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AMERIPRISE FINANCIAL INC
Form 13F-HR
August 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: June 30, 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 July 20, 2006

[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: 4764
Form 13F Information Table Value Total: \$60929256 (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 CALL	PUT/ DSCRETN	INVSTMT			
1ST SOURCE CORP S	COM	336901103	2017	59640	SH		DEFINED	01	0	
1ST SOURCE CORP S	COM	336901103	1713	50680	SH		DEFINED	01	0	
1ST SOURCE CORP S	COM	336901103	436	12900	SH		DEFINED	01	0	
21ST CENTURY INSURANCE GROUP	COM	90130N103	3535	245500	SH		DEFINED	01	0	
24/7 REAL MEDIA INC S	COM	901314203	329	37490	SH		DEFINED	01	0	
360NETWORKS CORP FSUSD	COM	885575100	228	76029	SH		DEFINED	01	0	
3COM CORP S	COM	885535104	258	50300	SH		DEFINED	01	0	
3COM CORP S	COM	885535104	1088	212740	SH		DEFINED	01	0	
3COM CORP S	COM	885535104	22613	4416540	SH		DEFINED	01	0	
3M CO S	COM	88579Y101	3553	44000	SH		DEFINED	01	1	
3M CO S	COM	88579Y101	11903	147370	SH		DEFINED	01	0	
3M CO S	COM	88579Y101	112330	1390744	SH		DEFINED	01	0	
4 KIDS ENTERTAINMENT	COM	350865101	86	5300	SH		DEFINED	01	0	
4KIDS ENTERTAINMENT INC S	COM	350865101	435	26817	SH		DEFINED	01	0	
99 CENTS ONLY STORE S	COM	65440K106	403	38510	SH		DEFINED	01	0	
A.S.V. INC S	COM	001963107	846	36720	SH		DEFINED	01	0	
AAR CORP S	COM	000361105	4810	216385	SH		DEFINED	01	0	
AARON RENTS INC S	COM	002535201	9	350	SH		DEFINED	01	0	
AARON RENTS INC S	COM	002535201	2856	106281	SH		DEFINED	01	0	
AARON RENTS INC-CL A S	COM	002535300	109	4500	SH		DEFINED	01	0	
ABBOTT LABORATORIES S	COM	002824100	30792	706378	SH		DEFINED	01	1	
ABBOTT LABORATORIES S	COM	002824100	13347	306037	SH		DEFINED	01	0	
ABBOTT LABORATORIES S	COM	002824100	59078	1354693	SH		DEFINED	01	0	
ABERCROMBIE & FITCH S	COM	002896207	2508	45249	SH		DEFINED	01	0	
ABERCROMBIE & FITCH S	COM	002896207	1330	24000	SH		DEFINED	01	1	
ABITIBI-CONSOLIDATED INC FSU	COM	003924107	7783	2840600	SH		DEFINED	01	0	
ABM INDUSTRIES INC S	COM	000957100	1349	78894	SH		DEFINED	01	0	
ABRAXAS PETROLEUM CORP	COM	003830106	68	15700	SH		DEFINED	01	0	
ACADIA REALTY TRUST	COM	004239109	99	4200	SH		DEFINED	01	0	
ACADIA REALTY TRUST S	COM	004239109	3446	145710	SH		DEFINED	01	0	
ACCO BRANDS CORP S	COM	00081T108	216	9850	SH		DEFINED	01	0	
ACCREDITED HOME LENDERS S	COM	00437P107	4400	92018	SH		DEFINED	01	0	
ACCURIDE CORP S	COM	004398103	245	19627	SH		DEFINED	01	0	
ACE LIMITED	COM	G0070K103	91	1800	SH		DEFINED	01	0	
ACE LTD FSUSD	COM	G0070K103	5564	110000	SH		DEFINED	01	1	
ACE LTD FSUSD	COM	G0070K103	5356	105860	SH		DEFINED	01	0	
ACE LTD FSUSD	COM	G0070K103	331128	6545348	SH		DEFINED	01	0	
ACE LTD STK	COM	010366437	170	3357	SH		DEFINED	01	0	

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ACTEL CORP	S	COM	004934105	760	52957	SH	DEFINED	01	0
ACTIVISION INC	S	COM	004930202	57597	5061142	SH	DEFINED	01	1
ACTIVISION INC	S	COM	004930202	10	860	SH	DEFINED	01	0
ACTIVISION INC	S	COM	004930202	3758	330270	SH	DEFINED	01	0
ACTUANT CORPORATION.	S	COM	00508X203	6377	127680	SH	DEFINED	01	0
ACTUATE CORPORATION	S	COM	00508B102	55	13567	SH	DEFINED	01	0
ACUITY BRANDS INC	S	COM	00508Y102	1092	28080	SH	DEFINED	01	0
ACUITY BRANDS INC	S	COM	00508Y102	237	6100	SH	DEFINED	01	0
ACUITY BRANDS INC	S	COM	00508Y102	6545	168180	SH	DEFINED	01	0
ACXIOM CORP	S	COM	005125109	1961	78449	SH	DEFINED	01	0
ACXIOM CORP	S	COM	005125109	56523	2260915	SH	DEFINED	01	0
ADAMS RESPIRATORY THERA INC		COM	00635P107	331	7420	SH	DEFINED	01	0
ADAPTEC INC	S	COM	00651F108	1031	237513	SH	DEFINED	01	0
ADC TELECOMMUNICATIONS		COM	000886309	79	4700	SH	DEFINED	01	0
ADC TELECOMMUNICATIONS INC	S	COM	000886309	2072	122868	SH	DEFINED	01	0
ADC TELECOMMUNICATIONS INC	S	COM	000886309	39705	2355026	SH	DEFINED	01	0
ADE CORP		COM	00089C107	114	3500	SH	DEFINED	01	0
ADESA INC	S	COM	00686U104	1470	66090	SH	DEFINED	01	0
ADMINISTAFF INC	S	COM	007094105	2096	58565	SH	DEFINED	01	0
ADOBE SYSTEMS INC	S	COM	00724F101	36792	1211843	SH	DEFINED	01	0
ADOBE SYSTEMS INC	S	COM	00724F101	8297	273000	SH	DEFINED	01	1
ADOBE SYSTEMS INC	S	COM	00724F101	3615	119082	SH	DEFINED	01	0
ADOLOR CORPORATION	S	COM	00724X102	968	38687	SH	DEFINED	01	0
ADOLOR CORPORATION	S	COM	00724X102	1470	58760	SH	DEFINED	01	0
ADTRAN INC	S	COM	00738A106	1685	75133	SH	DEFINED	01	0
ADVANCE AMERICA CASH ADVANCE		COM	00739W107	272	15525	SH	DEFINED	01	0
ADVANCE AUTO PARTS INC	S	COM	00751Y106	459	15870	SH	DEFINED	01	0
ADVANCE AUTO PARTS INC	S	COM	00751Y106	12235	423367	SH	DEFINED	01	0
ADVANCED ENERGY INDUSTRIES	S	COM	007973100	799	60378	SH	DEFINED	01	0
ADVANCED MEDICAL OPTICS	S	COM	00763M108	8081	159385	SH	DEFINED	01	0
ADVANCED MICRO DEV		COM	007903107	23	950	SH	DEFINED	01	0
ADVANCED MICRO DEVICES	S	COM	007903107	2311	94625	SH	DEFINED	01	0
ADVANCED MICRO DEVICES	S	COM	007903107	10756	440491	SH	DEFINED	01	0
ADVANTA CORP-CL B	S	COM	007942204	4395	122330	SH	DEFINED	01	0
ADVANTA CORP-CL B	S	COM	007942204	248	6900	SH	DEFINED	01	0
ADVANTA CORP-CL B	S	COM	007942204	1144	31800	SH	DEFINED	01	0
ADVENT SOFTWARE INC	S	COM	007974108	54064	1498875	SH	DEFINED	01	0
ADVENT SOFTWARE INC	S	COM	007974108	3192	88501	SH	DEFINED	01	0
ADVISORY BOARD CO/THE	S	COM	00762W107	3656	76040	SH	DEFINED	01	0
ADVISORY BOARD CO/THE	S	COM	00762W107	19655	410488	SH	DEFINED	01	1
ADVO INC	S	COM	007585102	3144	127764	SH	DEFINED	01	0
AEROFLEX INC	S	COM	007768104	1351	115710	SH	DEFINED	01	0
AEROFLEX INC	S	COM	007768104	6562	562400	SH	DEFINED	01	0
AEROFLEX INC	S	COM	007768104	295	25300	SH	DEFINED	01	0
AEROPOSTALE INC.	S	COM	007865108	2669	92400	SH	DEFINED	01	0
AES CORP	S	COM	00130H105	3054	165553	SH	DEFINED	01	0
AES CORP	S	COM	00130H105	21503	1165573	SH	DEFINED	01	0
AETNA INC NEW	S	COM	00817Y108	4425	110824	SH	DEFINED	01	0
AETNA INC NEW	S	COM	00817Y108	22672	567793	SH	DEFINED	01	0
AETNA INC NEW	S	COM	00817Y108	564	14123	SH	DEFINED	01	1
AFFILIATED COMPUTER SVCS-A	S	COM	008190100	37576	728088	SH	DEFINED	01	0
AFFILIATED COMPUTER SVCS-A	S	COM	008190100	4128	80000	SH	DEFINED	01	1
AFFILIATED COMPUTER SVCS-A	S	COM	008190100	1196	23175	SH	DEFINED	01	0
AFFILIATED MANAGERS GROUP	S	COM	008252108	2818	32430	SH	DEFINED	01	1
AFFILIATED MANAGERS GROUP	S	COM	008252108	5520	63527	SH	DEFINED	01	0
AFFYMETRIX INC	S	COM	00826T108	187	7300	SH	DEFINED	01	0
AFLAC INC		COM	001055102	79	1714	SH	DEFINED	01	0
AFLAC INC	S	COM	001055102	5505	118785	SH	DEFINED	01	0
AFLAC INC	S	COM	001055102	4518	97465	SH	DEFINED	01	0
AFTERMARKET TECHNOLOGY CORP		COM	008318107	5735	230800	SH	DEFINED	01	0
AGCO CORP	S	COM	001084102	161	6100	SH	DEFINED	01	0
AGCO CORP	S	COM	001084102	757	28720	SH	DEFINED	01	0

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AGCO CORP	S	COM	001084102	35918	1364753	SH	DEFINED	01	0
AGERE SYSTEMS INC	S	COM	00845V308	10402	707597	SH	DEFINED	01	0
AGERE SYSTEMS INC	S	COM	00845V308	879	60000	SH	DEFINED	01	1
AGILENT TECHNOLOGIES		COM	00846U101	50	1600	SH	DEFINED	01	0
AGILENT TECHNOLOGIES INC	S	COM	00846U101	2627	83228	SH	DEFINED	01	0
AGILENT TECHNOLOGIES INC	S	COM	00846U101	9802	310545	SH	DEFINED	01	0
AGILYSYS INC	S	COM	00847J105	3515	195240	SH	DEFINED	01	0
AGL RESOURCES INC		COM	001204106	80	2100	SH	DEFINED	01	0
AGL RESOURCES INC	S	COM	001204106	37	980	SH	DEFINED	01	0
AGNICO-EAGLE MINES LTD	FSUSD	COM	008474108	6779	204913	SH	DEFINED	01	0
AGREE REALTY CORP	S	COM	008492100	1542	45405	SH	DEFINED	01	0
AGRIUM INC	FSUSD	COM	008916108	5859	252323	SH	DEFINED	01	0
AIR FRANCE ADR WTS		WT	009119116	412	312200	SH	DEFINED	01	0
AIR FRANCE-KLM-ADR	FSUSD	COM	009119108	8039	343420	SH	DEFINED	01	0
AIR METHODS CORP	S	COM	009128307	271	10353	SH	DEFINED	01	0
AIR PRODUCTS & CHEM		COM	009158106	59	925	SH	DEFINED	01	0
AIR PRODUCTS & CHEM		COM	009158106	51	800	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC		COM	009158106	46546	728184	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC		COM	009158106	4153	64973	SH	DEFINED	01	0
AIRGAS INC	S	COM	009363102	84	2258	SH	DEFINED	01	0
AIRTRAN HOLDINGS INC	S	COM	00949P108	4050	272525	SH	DEFINED	01	0
AK STEEL HOLDING CORP	S	COM	001547108	19611	1418050	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES.	S	COM	00971T101	7723	213423	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES.	S	COM	00971T101	19	515	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES.	S	COM	00971T101	2625	72546	SH	DEFINED	01	1
AKBANK T.A.S.-SPONS ADR 144A		COM	009719303	2	242	SH	DEFINED	01	0
AKBANK T.A.S.-SPONS ADR 144A		COM	009719303	2921	305307	SH	DEFINED	01	0
ALABAMA NATL BANC..	S	COM	010317105	1746	25613	SH	DEFINED	01	0
ALAMO GROUP INC		COM	011311107	84	4000	SH	DEFINED	01	0
ALASKA AIR GROUP INC	S	COM	011659109	12326	312700	SH	DEFINED	01	0
ALBANY INTL CL A		COM	012348108	59	1400	SH	DEFINED	01	0
ALBANY INTL CORP NEW	S	COM	012348108	4223	99642	SH	DEFINED	01	0
ALBANY MOLECULAR RESEARCH	S	COM	012423109	2082	194818	SH	DEFINED	01	0
ALBEMARLE CORP	S	COM	012653101	3102	64779	SH	DEFINED	01	0
ALBERTO-CULVER CO	S	COM	013068101	4535	93100	SH	DEFINED	01	0
ALBERTO-CULVER CO	S	COM	013068101	724	14869	SH	DEFINED	01	0
ALCAN INC	FSUSD	COM	013716105	11391	242664	SH	DEFINED	01	0
ALCOA INC		COM	013817101	39	1200	SH	DEFINED	01	0
ALCOA INC	S	COM	013817101	89234	2757554	SH	DEFINED	01	0
ALCOA INC	S	COM	013817101	7070	218477	SH	DEFINED	01	0
ALCOA INC	S	COM	013817101	5192	160500	SH	DEFINED	01	1
ALDERWOODS GROUP INC	S	COM	014383103	117	6000	SH	DEFINED	01	0
ALERIS INTERNATIONAL INC	S	COM	014477103	4869	106178	SH	DEFINED	01	0
ALEXANDRIA REAL ESTATE EQUIT		COM	015271109	3112	35095	SH	DEFINED	01	0
ALEXION PHARMACEUTICALS INC		COM	015351109	688	19030	SH	DEFINED	01	0
ALFA CORPORATION	S	COM	015385107	722	43587	SH	DEFINED	01	0
ALKERMES INC	S	COM	01642T108	4514	238528	SH	DEFINED	01	0
ALLEGHANY CORP	S	COM	017175100	5456	19740	SH	DEFINED	01	0
ALLEGHENY ENERGY INC		COM	017361106	33	900	SH	DEFINED	01	0
ALLEGHENY ENERGY INC	S	COM	017361106	2847	76815	SH	DEFINED	01	1
ALLEGHENY ENERGY INC	S	COM	017361106	1184	31928	SH	DEFINED	01	0
ALLEGHENY ENERGY INC	S	COM	017361106	12948	349307	SH	DEFINED	01	0
ALLEGHENY TECHNOLOGIES INC	S	COM	01741R102	2396	34605	SH	DEFINED	01	1
ALLEGHENY TECHNOLOGIES INC	S	COM	01741R102	13342	192716	SH	DEFINED	01	0
ALLEGHENY TECHNOLOGIES INC	S	COM	01741R102	1181	17051	SH	DEFINED	01	0
ALLERGAN INC	S	COM	018490102	3200	29837	SH	DEFINED	01	0
ALLERGAN INC	S	COM	018490102	20218	188480	SH	DEFINED	01	0
ALLETE INC	S	COM	018522300	4115	86887	SH	DEFINED	01	0
ALLETE INC	S	COM	018522300	112880	2383959	SH	DEFINED	01	0
ALLIANCE DATA SYSTEMS CORP	S	COM	018581108	9342	158817	SH	DEFINED	01	0
ALLIANCE IMAGING INC	S	COM	018606202	266	41574	SH	DEFINED	01	0
ALLIANCE ONE INTERNATIONAL I		COM	018772103	792	178485	SH	DEFINED	01	0

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ALLIANT ENERGY CORP	S	COM	018802108	36	1060	SH	DEFINED	01	0
ALLIANT ENERGY CORP	S	COM	018802108	129184	3766293	SH	DEFINED	01	0
ALLIANT TECHSYSTEMS INC	S	COM	018804104	306	4012	SH	DEFINED	01	0
ALLIED WASTE INDUSTRIES INC		COM	019589308	537	47280	SH	DEFINED	01	0
ALLIED WASTE INDUSTRIES INC		COM	019589308	3444	303139	SH	DEFINED	01	0
ALLSTATE CORP		COM	020002101	122	2225	SH	DEFINED	01	0
ALLSTATE CORP		COM	020002101	49	900	SH	DEFINED	01	0
ALLSTATE CORP		COM	020002101	44	800	SH	DEFINED	01	0
ALLSTATE CORP	S	COM	020002101	122198	2232717	SH	DEFINED	01	0
ALLSTATE CORP	S	COM	020002101	7779	142134	SH	DEFINED	01	0
ALLTEL CORP	S	COM	020039103	6176	96751	SH	DEFINED	01	0
ALLTEL CORP	S	COM	020039103	376853	5904012	SH	DEFINED	01	0
ALON USA ENERGY INC	S	COM	020520102	962	30560	SH	DEFINED	01	0
ALON USA ENERGY INC	S	COM	020520102	818	25990	SH	DEFINED	01	0
ALON USA ENERGY INC	S	COM	020520102	208	6600	SH	DEFINED	01	0
ALPHARMA INC-CL A	S	COM	020813101	7922	329572	SH	DEFINED	01	0
ALPHARMA INC-CL A	S	COM	020813101	202	8400	SH	DEFINED	01	0
ALPHARMA INC-CL A	S	COM	020813101	888	36940	SH	DEFINED	01	0
ALTERA CORPORATION	S	COM	021441100	322	18361	SH	DEFINED	01	0
ALTERA CORPORATION	S	COM	021441100	1264	71992	SH	DEFINED	01	0
ALTIRIS INC	S	COM	02148M100	878	48660	SH	DEFINED	01	0
ALTRIA GROUP INC		COM	02209S103	507	6900	SH	DEFINED	01	0
ALTRIA GROUP INC		COM	02209S103	103	1400	SH	DEFINED	01	0
ALTRIA GROUP INC		COM	02209S103	85	1155	SH	DEFINED	01	0
ALTRIA GROUP INC	S	COM	02209S103	32137	437653	SH	DEFINED	01	0
ALTRIA GROUP INC	S	COM	02209S103	635445	8653762	SH	DEFINED	01	0
ALTRIA GROUP INC	S	COM	02209S103	4221	57485	SH	DEFINED	01	0
ALTRIA GROUP INC	S	COM	02209S103	144032	1961500	SH	DEFINED	01	1
AMAZON.COM INC	S	COM	023135106	2376	61419	SH	DEFINED	01	0
AMAZON.COM INC	S	COM	023135106	4750	122788	SH	DEFINED	01	0
AMB PROPERTY CORP.	S	COM	00163T109	2551	50466	SH	DEFINED	01	0
AMBAC FINANCIAL GROUP INC	S	COM	023139108	1676	20660	SH	DEFINED	01	0
AMBAC FINANCIAL GROUP INC	S	COM	023139108	8611	106172	SH	DEFINED	01	0
AMBASSADORS GROUP INC		COM	023177108	168	5800	SH	DEFINED	01	0
AMBASSADORS GROUP INC	S	COM	023177108	201	6977	SH	DEFINED	01	0
AMCOL INTERNATIONAL CORP	S	COM	02341W103	1651	62658	SH	DEFINED	01	0
AMCORE FINANCIAL INC	S	COM	023912108	469	15988	SH	DEFINED	01	0
AMDOCS LTD	FSUSD	COM	G02602103	331	9053	SH	DEFINED	01	0
AMEDISYS INC	S	COM	023436108	4211	111110	SH	DEFINED	01	0
AMER AXLE & MFG HDGS		COM	024061103	34	2000	SH	DEFINED	01	0
AMER ITALIAN PASTA	S	COM	027070101	323	37756	SH	DEFINED	01	0
AMERCO	S	COM	023586100	1802	17893	SH	DEFINED	01	0
AMEREN CORPORATION	S	COM	023608102	2027	40135	SH	DEFINED	01	0
AMEREN CORPORATION	S	COM	023608102	11326	224289	SH	DEFINED	01	0
AMERICA MOVIL -ADR SERIES L		COM	02364W105	8117	244061	SH	DEFINED	01	0
AMERICA MOVIL -ADR SERIES L		COM	02364W105	221150	6651113	SH	DEFINED	01	1
AMERICA MOVIL -ADR SERIES L		COM	02364W105	53797	1617446	SH	DEFINED	01	0
AMERICA MOVIL -ADR SERIES L		COM	02364W105	14	418	SH	DEFINED	01	0
AMERICAN AXLE & MFG HOLDINGS		COM	024061103	1059	61911	SH	DEFINED	01	0
AMERICAN CAMPUS COMMUNITIES		COM	024835100	114	4600	SH	DEFINED	01	0
AMERICAN CAMPUS COMMUNITIES		COM	024835100	818	32900	SH	DEFINED	01	0
AMERICAN CAPITAL STRATEGIES		COM	024937104	1266	37815	SH	DEFINED	01	1
AMERICAN CAPITAL STRATEGIES		COM	024937104	103	3055	SH	DEFINED	01	0
AMERICAN COMMERCIAL LINES	S	COM	025195207	5580	92624	SH	DEFINED	01	0
AMERICAN COMMERCIAL LINES WTS	WT	COM	025195116	148	644	SH	DEFINED	01	0
AMERICAN COMMUNITY BNCSHS		COM	02520W106	71	5801	SH	DEFINED	01	0
AMERICAN DAIRY INC	S	COM	025334103	2123	160850	SH	DEFINED	01	0
AMERICAN EAGLE OUTFITTERS	S	COM	02553E106	459	13485	SH	DEFINED	01	0
AMERICAN ECOLOGY CORP	S	COM	025533407	164	6206	SH	DEFINED	01	0
AMERICAN ELEC PWR INC		COM	025537101	164	4800	SH	DEFINED	01	0
AMERICAN ELECTRIC POWER	S	COM	025537101	20485	598089	SH	DEFINED	01	0
AMERICAN ELECTRIC POWER	S	COM	025537101	2637	76996	SH	DEFINED	01	0

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AMERICAN EXPRESS		COM	025816109	55	1025	SH	DEFINED	01	0
AMERICAN EXPRESS CO	S	COM	025816109	7016	131833	SH	DEFINED	01	0
AMERICAN EXPRESS CO	S	COM	025816109	1062636	19966858	SH	DEFINED	01	0
AMERICAN EXPRESS CO	S	COM	025816109	117460	2207073	SH	DEFINED	01	0
AMERICAN EXPRESS CO	S	COM	025816109	124203	2334212	SH	DEFINED	01	1
AMERICAN FINANCIAL GROUP INC		COM	025932104	734	17114	SH	DEFINED	01	0
AMERICAN GREETINGS CORP-CL A		COM	026375105	1971	93800	SH	DEFINED	01	0
AMERICAN GRW FD OF AMER-R4	S	COM	399874841	39196	1243933	SH	DEFINED	01	0
AMERICAN HOME MORTGAGE INVES		COM	02660R107	575	15600	SH	DEFINED	01	0
AMERICAN HOME MORTGAGE INVES		COM	02660R107	2685	72830	SH	DEFINED	01	0
AMERICAN HOME MORTGAGE INVES		COM	02660R107	7052	191262	SH	DEFINED	01	0
AMERICAN INTERNATIONAL GROUP		COM	026874107	76484	1295494	SH	DEFINED	01	1
AMERICAN INTERNATIONAL GROUP		COM	026874107	32231	545826	SH	DEFINED	01	0
AMERICAN INTERNATIONAL GROUP		COM	026874107	525963	8907100	SH	DEFINED	01	0
AMERICAN INTL GROUP		COM	026874107	508	8600	SH	DEFINED	01	0
AMERICAN INTL GROUP		COM	026874107	120	2025	SH	DEFINED	01	0
AMERICAN INTL GROUP		COM	026874107	83	1400	SH	DEFINED	01	0
AMERICAN MEDICAL SYS HLDGS	S	COM	02744M108	2381	142990	SH	DEFINED	01	0
AMERICAN NATIONAL INSURANCE		COM	028591105	4968	38300	SH	DEFINED	01	0
AMERICAN PHYSICIANS CAP INC		COM	028884104	9298	176790	SH	DEFINED	01	0
AMERICAN PHYSICIANS CAP INC		COM	028884104	447	8500	SH	DEFINED	01	0
AMERICAN PHYSICIANS CAP INC		COM	028884104	2099	39910	SH	DEFINED	01	0
AMERICAN POWER CONVERSION	S	COM	029066107	22291	1143716	SH	DEFINED	01	0
AMERICAN POWER CONVERSION	S	COM	029066107	1493	76635	SH	DEFINED	01	0
AMERICAN REPROGRAPHICS CO	S	COM	029263100	3360	92668	SH	DEFINED	01	0
AMERICAN REPROGRAPHICS CO	S	COM	029263100	141	3900	SH	DEFINED	01	0
AMERICAN REPROGRAPHICS CO	S	COM	029263100	769	21170	SH	DEFINED	01	0
AMERICAN RESTAURANT GROUP-A		COM	029309804	332	33173	SH	DEFINED	01	0
AMERICAN RETIREMENT CORP	S	COM	028913101	485	14800	SH	DEFINED	01	0
AMERICAN SCIENCE & ENGINEERI		COM	029429107	1662	28692	SH	DEFINED	01	0
AMERICAN STANDARD COS INC	S	COM	029712106	1496	34580	SH	DEFINED	01	0
AMERICAN STANDARD COS INC	S	COM	029712106	44689	1032801	SH	DEFINED	01	0
AMERICAN STATES WATER CO	S	COM	029899101	1229	34470	SH	DEFINED	01	0
AMERICAN TOWER CORP	S	COM	029912201	107997	3471466	SH	DEFINED	01	1
AMERICAN TOWER CORP	S	COM	029912201	9539	306517	SH	DEFINED	01	0
AMERICAN TOWER CORP	S	COM	029912201	32735	1051862	SH	DEFINED	01	0
AMERICAN TOWER CORP	S	COM	029912201	693	22259	SH	DEFINED	01	0
AMERICAN TOWER CORP CL A		COM	029912201	100	3200	SH	DEFINED	01	0
AMERICAN VANGUARD CORP	S	COM	030371108	471	30404	SH	DEFINED	01	0
AMERICAN WOODMARK CORP.	S	COM	030506109	176	5011	SH	DEFINED	01	0
AMERICANWEST BANCORPORATION		COM	03058P109	411	18179	SH	DEFINED	01	0
AMERICREDIT CORP	S	COM	03060R101	1289	46191	SH	DEFINED	01	0
AMERIGROUP CORP	S	COM	03073T102	7067	227686	SH	DEFINED	01	0
AMERIPRISE FINANCIAL INC	S	COM	03076C106	558	12491	SH	DEFINED	01	0
AMERIPRISE FINANCIAL INC	S	COM	03076C106	179617	4020981	SH	DEFINED	01	0
AMERIPRISE FINANCIAL INC	S	COM	03076C106	1104	24740	SH	DEFINED	01	1
AMERISOURCE BERGEN CORP		COM	03073E105	126	3000	SH	DEFINED	01	0
AMERISOURCE BERGEN CORP		COM	03073E105	54	1300	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	S	COM	03073E105	21613	515567	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	S	COM	03073E105	1720	41030	SH	DEFINED	01	0
AMERON INTERNATIONAL CORP	S	COM	030710107	6	95	SH	DEFINED	01	0
AMERON INTERNATIONAL CORP	S	COM	030710107	1754	26165	SH	DEFINED	01	0
AMERUS GROUP CO		COM	03072M108	35	600	SH	DEFINED	01	0
AMERUS GROUP CO	S	COM	03072M108	6699	114436	SH	DEFINED	01	0
AMETEK INC (NEW)	S	COM	031100100	8647	182510	SH	DEFINED	01	0
AMGEN INC	S	COM	031162100	4431	67935	SH	DEFINED	01	0
AMGEN INC	S	COM	031162100	77730	1188728	SH	DEFINED	01	1
AMGEN INC	S	COM	031162100	188282	2886406	SH	DEFINED	01	0
AMGEN INC	S	COM	031162100	15160	232411	SH	DEFINED	01	0
AMIS HOLDINGS INC		COM	031538101	206	20667	SH	DEFINED	01	0
AMKOR TECHNOLOGY INC	S	COM	031652100	1083	114442	SH	DEFINED	01	0
AMN HEALTHCARE SERVICES INC		COM	001744101	5195	255850	SH	DEFINED	01	0

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AMPEX CORP-CLASS A	S	COM	032092306	14	1193	SH	DEFINED	01	0
AMPHENOL CORP-CL A		COM	032095101	20185	360773	SH	DEFINED	01	1
AMR CORP DEL	S	COM	001765106	10904	429110	SH	DEFINED	01	1
AMR CORP DEL	S	COM	001765106	763	30015	SH	DEFINED	01	0
AMR CORP DEL	S	COM	001765106	112879	4440590	SH	DEFINED	01	0
AMSOUTH BANCORPORATION	S	COM	032165102	32752	1238294	SH	DEFINED	01	0
AMSOUTH BANCORPORATION	S	COM	032165102	1789	67644	SH	DEFINED	01	0
AMSURG CORP	S	COM	03232P405	1388	61010	SH	DEFINED	01	0
AMYLIN PHARMACEUTICALS INC	S	COM	032346108	127	2562	SH	DEFINED	01	0
AMYLIN PHARMACEUTICALS INC	S	COM	032346108	6841	143760	SH	DEFINED	01	1
AMYLIN PHARMACEUTICALS INC	S	COM	032346108	8106	164170	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP	S	COM	032511107	54890	1150931	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP	S	COM	032511107	5330	111762	SH	DEFINED	01	0
ANADIGICS INC	S	COM	032515108	894	132967	SH	DEFINED	01	0
ANALOG DEVICES	S	COM	032654105	7298	227071	SH	DEFINED	01	0
ANALOG DEVICES	S	COM	032654105	3313	103090	SH	DEFINED	01	0
ANALOG DEVICES	S	COM	032654105	2269	70593	SH	DEFINED	01	0
ANALOG DEVICES	S	COM	032654105	13092	407439	SH	DEFINED	01	1
ANALOGIC CORP	S	COM	032657207	2362	50669	SH	DEFINED	01	0
ANAREN INC		COM	032744104	152	7400	SH	DEFINED	01	0
ANAREN INC	S	COM	032744104	1352	66000	SH	DEFINED	01	0
ANCHOR BANCORP WISCONSIN INC		COM	032839102	1439	47690	SH	DEFINED	01	0
ANCHOR BANCORP WISCONSIN INC		COM	032839102	308	10200	SH	DEFINED	01	0
ANCHOR BANCORP WISCONSIN INC		COM	032839102	2658	88110	SH	DEFINED	01	0
ANDERSONS INC/THE	S	COM	034164103	505	12132	SH	DEFINED	01	0
ANDREW CORP	S	COM	034425108	72	8158	SH	DEFINED	01	0
ANDREW CORP	S	COM	034425108	276	31204	SH	DEFINED	01	0
ANDRX CORP	S	COM	034553107	903	38936	SH	DEFINED	01	0
ANGELICA CORP	S	COM	034663104	339	19319	SH	DEFINED	01	0
ANGLOGOLD ASHANTI-SPON ADR	F	COM	035128206	3609	75000	SH	DEFINED	01	0
ANHEUSER BUSCH		COM	035229103	46	1000	SH	DEFINED	01	0
ANHEUSER-BUSCH COS INC.	S	COM	035229103	6887	151057	SH	DEFINED	01	0
ANHEUSER-BUSCH COS INC.	S	COM	035229103	17877	392130	SH	DEFINED	01	0
ANIXTER INTERNATIONAL INC	S	COM	035290105	5383	113446	SH	DEFINED	01	0
ANNALY MORTGAGE MANAGEMENT	S	COM	035710409	299	23283	SH	DEFINED	01	0
ANNTAYLOR STORES CORP	S	COM	036115103	1187	27370	SH	DEFINED	01	0
ANNTAYLOR STORES CORP	S	COM	036115103	4039	93100	SH	DEFINED	01	0
ANSOFT CORP	S	COM	036384105	89	4342	SH	DEFINED	01	0
ANSWERTHINK INC	S	COM	036916104	277	68824	SH	DEFINED	01	0
ANSYS INC	S	COM	03662Q105	7770	162499	SH	DEFINED	01	0
ANTHRACITE CAPITAL INC	S	COM	037023108	1560	128320	SH	DEFINED	01	0
ANTHRACITE CAPITAL INC	S	COM	037023108	342	28100	SH	DEFINED	01	0
ANTHRACITE CAPITAL INC	S	COM	037023108	2210	181783	SH	DEFINED	01	0
ANWORTH MORTGAGE ASSET CORP.		COM	037347101	735	88476	SH	DEFINED	01	0
AON CORP	S	COM	037389103	2169	62285	SH	DEFINED	01	0
AON CORP	S	COM	037389103	164740	4731204	SH	DEFINED	01	0
APACHE CORP		COM	037411105	112	1645	SH	DEFINED	01	0
APACHE CORP	S	COM	037411105	5859	85856	SH	DEFINED	01	0
APACHE CORP	S	COM	037411105	4407	64568	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO	S	COM	03748R101	14359	330483	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO	S	COM	03748R101	825	18995	SH	DEFINED	01	0
APEX SILVER MINES LTD		COM	G04074103	81	5392	SH	DEFINED	01	0
APOGEE ENTERPRISES INC	S	COM	037598109	842	57294	SH	DEFINED	01	0
APOLLO GOLD CORP	FSUSD	COM	03761E102	260	500000	SH	DEFINED	01	0
APOLLO GROUP INC	-C S	COM	037604105	8117	157112	SH	DEFINED	01	0
APOLLO GROUP INC	-C S	COM	037604105	1445	27970	SH	DEFINED	01	0
APOLLO INVESTMENT CORP	S	COM	03761U106	1436	77700	SH	DEFINED	01	0
APPLE COMPUTER INC	S	COM	037833100	60207	1054077	SH	DEFINED	01	0
APPLE COMPUTER INC	S	COM	037833100	9733	170396	SH	DEFINED	01	0
APPLE COMPUTER INC	S	COM	037833100	54245	948029	SH	DEFINED	01	1
APPLEBEE'S INTL INC	S	COM	037899101	2173	113015	SH	DEFINED	01	0
APPLERA - APP BIOSYS	S	COM	038020103	1170	36174	SH	DEFINED	01	0

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APPLERA - APP BIOSYS	S	COM	038020103	3857	119218	SH	DEFINED	01	0
APPLIED INDUSTRIAL TECH INC		COM	03820C105	107681	4429498	SH	DEFINED	01	0
APPLIED INDUSTRIAL TECH INC		COM	03820C105	10517	432657	SH	DEFINED	01	0
APPLIED INDUSTRIAL TECH INC		COM	03820C105	1093	44933	SH	DEFINED	01	0
APPLIED MATERIALS INC	S	COM	038222105	5022	308499	SH	DEFINED	01	0
APPLIED MATERIALS INC	S	COM	038222105	3003	184000	SH	DEFINED	01	1
APPLIED MATERIALS INC	S	COM	038222105	14129	867826	SH	DEFINED	01	0
APPLIED MICRO CIRCUITS CORP		COM	03822W109	334	122537	SH	DEFINED	01	0
APPLIED SIGNAL TECHNOLOGY	S	COM	038237103	411	24110	SH	DEFINED	01	0
APRIA HEALTHCARE GROUP INC	S	COM	037933108	1032	54565	SH	DEFINED	01	0
APTARGROUP INC	S	COM	038336103	6877	138629	SH	DEFINED	01	0
AQUA AMERICA INC	S	COM	03836W103	287	12634	SH	DEFINED	01	0
AQUANTIVE INC	S	COM	03839G105	260	10270	SH	DEFINED	01	1
AQUANTIVE INC	S	COM	03839G105	5273	208130	SH	DEFINED	01	0
AQUILA INC	S	COM	03840P102	1840	437034	SH	DEFINED	01	1
ARACRUZ CELULOSE ADR EACH REP		PRF	038496204	80588	1541183	SH	DEFINED	01	0
ARAMARK CORPORATION		COM	038521100	42918	1296228	SH	DEFINED	01	1
ARBINET-THEXCHANGE INC	S	COM	03875P100	23	4162	SH	DEFINED	01	0
ARBITRON INC	S	COM	03875Q108	2363	61661	SH	DEFINED	01	0
ARBOR REALTY TRUST INC	S	COM	038923108	1797	71750	SH	DEFINED	01	0
ARBOR REALTY TRUST INC	S	COM	038923108	393	15700	SH	DEFINED	01	0
ARBOR REALTY TRUST INC	S	COM	038923108	7064	282000	SH	DEFINED	01	0
ARCH CAPITAL GROUP LTD	FSUSD	COM	G0450A105	2089	35137	SH	DEFINED	01	1
ARCH CAPITAL GROUP LTD	FSUSD	COM	G0450A105	38082	640459	SH	DEFINED	01	0
ARCH CHEMICALS INC	S	COM	03937R102	205	5700	SH	DEFINED	01	0
ARCH CHEMICALS INC	S	COM	03937R102	991	27500	SH	DEFINED	01	0
ARCH CHEMICALS INC	S	COM	03937R102	2620	72697	SH	DEFINED	01	0
ARCH COAL INC	S	COM	039380100	10296	242994	SH	DEFINED	01	0
ARCH COAL INC	S	COM	039380100	129734	3062666	SH	DEFINED	01	1
ARCH COAL INC	S	COM	039380100	2843	67087	SH	DEFINED	01	0
ARCHER-DANIELS-MIDLAND CO	S	COM	039483102	93616	2267852	SH	DEFINED	01	0
ARCHER-DANIELS-MIDLAND CO	S	COM	039483102	5280	127915	SH	DEFINED	01	0
ARCHER-DANIELS-MIDLAND CO	S	COM	039483102	12850	311364	SH	DEFINED	01	1
ARCHSTONE-SMITH TRUST	S	COM	039583109	1173	23069	SH	DEFINED	01	1
ARCHSTONE-SMITH TRUST	S	COM	039583109	13784	271005	SH	DEFINED	01	0
ARCHSTONE-SMITH TRUST	S	COM	039583109	2125	41780	SH	DEFINED	01	0
ARCHSTONE-SMITH TRUST SER A		COM	039583109	102	2000	SH	DEFINED	01	0
ARCTIC CAT INC	S	COM	039670104	1172	60079	SH	DEFINED	01	0
ARDEN GROUP INC	S	COM	039762109	4250	37552	SH	DEFINED	01	0
ARENA BRANDS INC	S	COM	03999M207	2110	111111	SH	DEFINED	01	0
ARENA PHARMACEUTICALS INC	S	COM	040047102	178	15400	SH	DEFINED	01	0
ARENA PHARMACEUTICALS INC	S	COM	040047102	776	67140	SH	DEFINED	01	0
ARENA PHARMACEUTICALS INC	S	COM	040047102	2651	228845	SH	DEFINED	01	0
ARENA RESOURCES INC	S	COM	040049108	2637	76900	SH	DEFINED	01	0
ARGONAUT GROUP INC	S	COM	040157109	1919	63908	SH	DEFINED	01	0
ARIES MARITIME TRANSPORT LTD		COM	G0474B105	3825	359200	SH	DEFINED	01	0
ARKANSAS BEST CORP	S	COM	040790107	1255	24990	SH	DEFINED	01	0
ARKANSAS BEST CORP	S	COM	040790107	296	5900	SH	DEFINED	01	0
ARKANSAS BEST CORP	S	COM	040790107	8265	164593	SH	DEFINED	01	0
ARKEMA-SPONSORED ADR	FSUSD	COM	041232109	782	20055	SH	DEFINED	01	0
ARLINGTON TANKERS LTD	FSUSD	COM	G04899103	2413	106400	SH	DEFINED	01	0
ARMOR HOLDINGS INC	S	COM	042260109	4494	81941	SH	DEFINED	01	0
ARMOR HOLDINGS INC	S	COM	042260109	892	16270	SH	DEFINED	01	0
ARMOR HOLDINGS INC	S	COM	042260109	159	2900	SH	DEFINED	01	0
ARQULE INC	S	COM	04269E107	569	100820	SH	DEFINED	01	0
ARRIS GROUP INC	S	COM	04269Q100	4528	345100	SH	DEFINED	01	0
ARROW ELEC INC		COM	042735100	74	2300	SH	DEFINED	01	0
ARROW ELECTRONICS INC	S	COM	042735100	1358	42183	SH	DEFINED	01	0
ARROW INTERNATIONAL INC	S	COM	042764100	1693	51500	SH	DEFINED	01	0
ARTHROCARE CORP	S	COM	043136100	3106	73936	SH	DEFINED	01	0
ARVINMERITOR INC	S	COM	043353101	5803	337579	SH	DEFINED	01	0
ARVINMERITOR INC	S	COM	043353101	333	19400	SH	DEFINED	01	0

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ARVINMERITOR INC	S	COM	043353101	1629	94760	SH	DEFINED	01	0
ASBURY AUTOMOTIVE GROUP	S	COM	043436104	1563	74634	SH	DEFINED	01	0
ASHFORD HOSPITALITY TRUST	S	COM	044103109	506	40100	SH	DEFINED	01	0
ASHLAND INC	S	COM	044209104	926	13890	SH	DEFINED	01	0
ASHLAND INC	S	COM	044209104	1976	29630	SH	DEFINED	01	1
ASHLAND INC	S	COM	044209104	2428	36387	SH	DEFINED	01	0
ASHLAND INC NEW		COM	044209104	80	1200	SH	DEFINED	01	0
ASHWORTH INC	S	COM	04516H101	267	29700	SH	DEFINED	01	0
ASML HOLDING NV-NY REG SHS	F	COM	N07059111	9356	462700	SH	DEFINED	01	0
ASPECT MEDICAL SYSTEMS INC	S	COM	045235108	610	34988	SH	DEFINED	01	0
ASPEN INSURANCE HOLDINGS LTD		COM	018228122	639	27446	SH	DEFINED	01	0
ASPEN INSURANCE HOLDINGS LTD		COM	G05384105	57418	2465358	SH	DEFINED	01	0
ASPEN TECHNOLOGY INC	S	COM	045327103	195	14900	SH	DEFINED	01	0
ASPEN TECHNOLOGY INC	S	COM	045327103	2059	156925	SH	DEFINED	01	0
ASPEN TECHNOLOGY INC	S	COM	045327103	1089	83070	SH	DEFINED	01	0
ASSOCIATED ESTATES REALTY CP		COM	045604105	1836	148100	SH	DEFINED	01	0
ASSURANT INC		COM	04621X108	63	1300	SH	DEFINED	01	0
ASSURANT INC	S	COM	04621X108	38	790	SH	DEFINED	01	0
ASTA FUNDING INC	S	COM	046220109	249	6636	SH	DEFINED	01	0
ASTEC INDUSTRIES INC	S	COM	046224101	1273	37323	SH	DEFINED	01	0
ASTORIA FINANCIAL CORP	S	COM	046265104	5093	167273	SH	DEFINED	01	0
ASTRAZENECA PLC-SPONS ADR	FS	COM	046353108	952	15911	SH	DEFINED	01	1
ASTRAZENECA PLC-SPONS ADR	FS	COM	046353108	6720	112326	SH	DEFINED	01	0
ASYST TECHNOLOGIES INC	S	COM	04648X107	1769	234900	SH	DEFINED	01	0
AT ROAD INC	S	COM	04648K105	418	75676	SH	DEFINED	01	0
AT&T INC		COM	00206R102	586	21000	SH	DEFINED	01	0
AT&T INC		COM	00206R102	55	1982	SH	DEFINED	01	0
AT&T INC		COM	00206R102	126	4500	SH	DEFINED	01	0
AT&T INC	S	COM	00206R102	23835	854605	SH	DEFINED	01	0
AT&T INC	S	COM	00206R102	432442	15505242	SH	DEFINED	01	0
AT&T INC	S	COM	00206R102	14238	510512	SH	DEFINED	01	1
ATHEROS COMMUNICATIONS	S	COM	04743P108	4951	261123	SH	DEFINED	01	0
ATI TECHNOLOGIES INC	FSUSD	COM	001941103	13	872	SH	DEFINED	01	0
ATLANTIC TELE-NETWORK INC	S	COM	049079205	997	47855	SH	DEFINED	01	0
ATLAS AMERICA INC	S	COM	049167109	3446	76907	SH	DEFINED	01	0
ATLAS AMERICA INC	S	COM	049167109	1198	26730	SH	DEFINED	01	0
ATLAS AMERICA INC	S	COM	049167109	267	5950	SH	DEFINED	01	0
ATMEL CORP	S	COM	049513104	189	34100	SH	DEFINED	01	0
ATMEL CORP	S	COM	049513104	763	137510	SH	DEFINED	01	0
ATMEL CORP	S	COM	049513104	1682	302756	SH	DEFINED	01	0
ATMI INC	S	COM	00207R101	1888	76677	SH	DEFINED	01	0
ATMOS ENERGY CORP	S	COM	049560105	4639	166225	SH	DEFINED	01	0
ATP OIL & GAS CORPORATION	S	COM	00208J108	2183	52017	SH	DEFINED	01	0
ATWOOD OCEANICS INC	S	COM	050095108	6136	123704	SH	DEFINED	01	0
AUDIBLE INC COM USD0.01		COM	05069A302	66	7338	SH	DEFINED	01	1
AUDIOVOX CORP	S	COM	050757103	3794	277705	SH	DEFINED	01	0
AURORA OIL & GAS CORP		COM	052036100	45	11200	SH	DEFINED	01	0
AUTO DATA NETWORK INC		COM	05270Q104	172	282220	SH	DEFINED	01	0
AUTO DESK		COM	052769106	34	1000	SH	DEFINED	01	0
AUTODESK INC	S	COM	052769106	4107	119162	SH	DEFINED	01	0
AUTODESK INC	S	COM	052769106	1590	46134	SH	DEFINED	01	0
AUTOLIV INC		COM	052800109	51	900	SH	DEFINED	01	0
AUTOLIV INC		COM	052800109	107	1900	SH	DEFINED	01	0
AUTOLIV INC	S	COM	052800109	183	3231	SH	DEFINED	01	0
AUTOLIV INC	S	COM	052800109	848	15000	SH	DEFINED	01	1
AUTOMATIC DATA PROCESSING	S	COM	053015103	44608	983659	SH	DEFINED	01	0
AUTOMATIC DATA PROCESSING	S	COM	053015103	93590	2064680	SH	DEFINED	01	1
AUTOMATIC DATA PROCESSING	S	COM	053015103	5109	112659	SH	DEFINED	01	0
AUTONATION INC	S	COM	05329W102	4430	206574	SH	DEFINED	01	0
AUTONATION INC	S	COM	05329W102	622	28995	SH	DEFINED	01	0
AUTOZONE INC	S	COM	053332102	922	10452	SH	DEFINED	01	0
AUTOZONE INC	S	COM	053332102	3620	41040	SH	DEFINED	01	0

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AVALONBAY COMMUNITIES INC		COM	053484101	33	300	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	S	COM	053484101	5148	46544	SH	DEFINED	01	0
AVATAR HOLDINGS INC..	S	COM	053494100	1174	20600	SH	DEFINED	01	0
AVAYA INC	S	COM	053499109	918	80343	SH	DEFINED	01	0
AVAYA INC	S	COM	053499109	259	22679	SH	DEFINED	01	0
AVENTINE RENEWABLE ENERGY		COM	05356X403	2024	52000	SH	DEFINED	01	0
AVERY DENNISON CORP	S	COM	053611109	1246	21460	SH	DEFINED	01	0
AVERY DENNISON CORP	S	COM	053611109	10535	181449	SH	DEFINED	01	0
AVID TECHNOLOGY INC	S	COM	05367P100	3661	109825	SH	DEFINED	01	0
AVISTA CORP	S	COM	05379B107	3288	144058	SH	DEFINED	01	0
AVISTA CORP	S	COM	05379B107	274	12000	SH	DEFINED	01	0
AVISTA CORP	S	COM	05379B107	1177	51570	SH	DEFINED	01	0
AVOCENT CORPORATION	S	COM	053893103	942	35883	SH	DEFINED	01	0
AVON PRODUCTS INC	S	COM	054303102	11436	368908	SH	DEFINED	01	0
AVON PRODUCTS INC	S	COM	054303102	2728	88010	SH	DEFINED	01	0
AVX CORP	S	COM	002444107	370	23457	SH	DEFINED	01	0
AXA -SPONS ADR	FSUSD	COM	054536107	1	24	SH	DEFINED	01	0
AXCELIS TECHNOLOGIES INC	S	COM	054540109	149	25300	SH	DEFINED	01	0
AXCELIS TECHNOLOGIES INC	S	COM	054540109	1819	308158	SH	DEFINED	01	0
AXCELIS TECHNOLOGIES INC	S	COM	054540109	702	118800	SH	DEFINED	01	0
AXIS CAPITAL HOLDINGS LTD	FS	COM	G0692U109	57875	2022912	SH	DEFINED	01	0
AZTAR CORP	S	COM	054802103	4303	82813	SH	DEFINED	01	0
AZZ INC		COM	002474104	139	5300	SH	DEFINED	01	0
BAKER HUGHES INC	S	COM	057224107	218139	2665090	SH	DEFINED	01	0
BAKER HUGHES INC	S	COM	057224107	6838	83533	SH	DEFINED	01	0
BAKER HUGHES INC	S	COM	057224107	4253	51968	SH	DEFINED	01	1
BAKER MICHAEL CORP		COM	057149106	17	800	SH	DEFINED	01	0
BAKERS FOOTWEAR GROUP INC	S	COM	057465106	264	18999	SH	DEFINED	01	0
BALCHEM CORP		COM	057665200	131	5800	SH	DEFINED	01	0
BALDOR ELECTRIC	S	COM	057741100	2739	87522	SH	DEFINED	01	0
BALL CORP	S	COM	058498106	1544	41657	SH	DEFINED	01	0
BALL CORP	S	COM	058498106	758	20468	SH	DEFINED	01	0
BALLARD POWER SYSTEMS INC	FS	COM	05858H104	126	21500	SH	DEFINED	01	0
BALLARD POWER SYSTEMS INC	FS	COM	05858H104	9982	1706112	SH	DEFINED	01	0
BALLY TOTAL FITNESS HLDGS	S	COM	05873K108	473	69790	SH	DEFINED	01	0
BANCFIRST CORP.	S	COM	05945F103	1354	30289	SH	DEFINED	01	0
BANCFIRST CORP.	S	COM	05945F103	293	6550	SH	DEFINED	01	0
BANCFIRST CORP.	S	COM	05945F103	1372	30640	SH	DEFINED	01	0
BANCO BRADESCO-SPONSORED ADR		COM	059460303	362	11645	SH	DEFINED	01	1
BANCO SANTANDER-CHILE-ADR		COM	05965X109	3541	87829	SH	DEFINED	01	1
BANCOLOMBIA S.A.-SPONS ADR	F	COM	05968L102	5389	223665	SH	DEFINED	01	0
BANCOLOMBIA S.A.-SPONS ADR	F	COM	05968L102	8619	357955	SH	DEFINED	01	1
BANCORP INC/THE	S	COM	05969A105	1881	75208	SH	DEFINED	01	0
BANCORPSOUTH INC	S	COM	059692103	398	14600	SH	DEFINED	01	0
BANCORPSOUTH INC	S	COM	059692103	2007	73700	SH	DEFINED	01	0
BANCORPSOUTH INC	S	COM	059692103	6968	255683	SH	DEFINED	01	0
BANDAG INC	S	COM	059815100	485	13284	SH	DEFINED	01	0
BANK AMER CORP		COM	060505104	957	19900	SH	DEFINED	01	0
BANK AMER CORP		COM	060505104	77	1600	SH	DEFINED	01	0
BANK AMER CORP		COM	060505104	124	2575	SH	DEFINED	01	0
BANK MUTUAL CORP	S	COM	063750103	1522	124585	SH	DEFINED	01	0
BANK NEW YORK INC		COM	064057102	52	1600	SH	DEFINED	01	0
BANK OF AMERICA CORP	S	COM	060505104	188028	3914793	SH	DEFINED	01	1
BANK OF AMERICA CORP	S	COM	060505104	46371	964061	SH	DEFINED	01	0
BANK OF AMERICA CORP	S	COM	060505104	688064	14304886	SH	DEFINED	01	0
BANK OF AMERICA CORP	S	COM	060505104	9460	196666	SH	DEFINED	01	0
BANK OF HAWAII CORP	S	COM	062540109	8403	169408	SH	DEFINED	01	0
BANK OF NEW YORK CO INC	S	COM	064057102	5659	175765	SH	DEFINED	01	0
BANK OF NEW YORK CO INC	S	COM	064057102	122724	3811255	SH	DEFINED	01	0
BANKATLANTIC CL A	S	COM	065908501	2431	163780	SH	DEFINED	01	0
BANKRATE INC	S	COM	06646V108	1064	28187	SH	DEFINED	01	0
BANKUNITED FINANCIAL	S	COM	06652B103	3644	119430	SH	DEFINED	01	0

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BANTA CORP	S	COM	066821109	632	13654	SH	DEFINED	01	0
BARD (C.R.) INC	S	COM	067383109	388	5286	SH	DEFINED	01	0
BARD (C.R.) INC	S	COM	067383109	1483	20246	SH	DEFINED	01	0
BARNES & NOBLE INC	S	COM	067774109	4686	128376	SH	DEFINED	01	0
BARNES GROUP INC	S	COM	067806109	5774	289392	SH	DEFINED	01	0
BARNES GROUP INC	S	COM	067806109	1495	74940	SH	DEFINED	01	0
BARNES GROUP INC	S	COM	067806109	327	16400	SH	DEFINED	01	0
BARR PHARMACEUTICALS INC	S	COM	068306109	990	20755	SH	DEFINED	01	0
BARR PHARMACEUTICALS INC	S	COM	068306109	258	5420	SH	DEFINED	01	0
BARR PHARMACEUTICALS INC	S	COM	068306109	184	3858	SH	DEFINED	01	1
BARRICK GOLD CORP	FSUSD	COM	067901108	13417	453281	SH	DEFINED	01	0
BASIC ENERGY SERVICES INC	S	COM	06985P100	2155	70468	SH	DEFINED	01	0
BASSETT FURNITURE INDS	S	COM	070203104	448	24219	SH	DEFINED	01	0
BAUSCH & LOMB INC	S	COM	071707103	6939	141485	SH	DEFINED	01	0
BAUSCH & LOMB INC	S	COM	071707103	516	10514	SH	DEFINED	01	0
BAXTER INTERNATIONAL INC.	S	COM	071813109	1855	50500	SH	DEFINED	01	1
BAXTER INTERNATIONAL INC.	S	COM	071813109	39473	1073838	SH	DEFINED	01	0
BAXTER INTERNATIONAL INC.	S	COM	071813109	4705	127994	SH	DEFINED	01	0
BB&T CORP		COM	054937107	100	2400	SH	DEFINED	01	0
BB&T CORPORATION	S	COM	054937107	5237	125941	SH	DEFINED	01	0
BB&T CORPORATION	S	COM	054937107	4471	107506	SH	DEFINED	01	0
BCE INC	FSUSD	COM	05534B109	47	2000	SH	DEFINED	01	0
BE AEROSPACE INC	S	COM	073302101	5587	244374	SH	DEFINED	01	0
BEA SYSTEMS INC	S	COM	073325102	17	1261	SH	DEFINED	01	0
BEA SYSTEMS INC	S	COM	073325102	11923	910862	SH	DEFINED	01	0
BEACON ROOFING SUPPLY INC	S	COM	073685109	4010	182197	SH	DEFINED	01	0
BEAR STEARNS CO		COM	073902108	14	100	SH	DEFINED	01	0
BEAR STEARNS COMPANIES INC	S	COM	073902108	3302	23571	SH	DEFINED	01	0
BEAR STEARNS COMPANIES INC	S	COM	073902108	11870	84742	SH	DEFINED	01	0
BEARINGPOINT INC	S	COM	074002106	243	29000	SH	DEFINED	01	0
BEARINGPOINT INC	S	COM	074002106	1036	123680	SH	DEFINED	01	0
BEARINGPOINT INC	S	COM	074002106	1471	175868	SH	DEFINED	01	0
BEASLEY BROADCAST GRP INC	-A	COM	074014101	630	90000	SH	DEFINED	01	0
BEAZER HOMES USA INC		COM	07556Q105	67	1450	SH	DEFINED	01	0
BEAZER HOMES USA INC.	S	COM	07556Q105	1911	41672	SH	DEFINED	01	0
BECTON DICKINSON & CO	S	COM	075887109	2955	48339	SH	DEFINED	01	0
BECTON DICKINSON & CO	S	COM	075887109	4704	76946	SH	DEFINED	01	0
BED BATH & BEYOND INC	S	COM	075896100	1874	56496	SH	DEFINED	01	0
BED BATH & BEYOND INC	S	COM	075896100	5973	180102	SH	DEFINED	01	0
BEL FUSE INC	S	COM	077347300	880	26810	SH	DEFINED	01	0
BELDEN CDT INC	S	COM	077454106	2879	87123	SH	DEFINED	01	0
BELL MICROPRODUCTS INC	S	COM	078137106	336	62079	SH	DEFINED	01	0
BELLSOUTH CORP		COM	079860102	80	2200	SH	DEFINED	01	0
BELLSOUTH CORP		COM	079860102	174	4800	SH	DEFINED	01	0
BELLSOUTH CORP	S	COM	079860102	14519	401059	SH	DEFINED	01	0
BELLSOUTH CORP	S	COM	079860102	317235	8763366	SH	DEFINED	01	0
BELO CORP	S	COM	080555105	468	30000	SH	DEFINED	01	0
BEMA GOLD CORP	FSUSD	COM	08135F107	2259	450000	SH	DEFINED	01	0
BEMIS COMPANY	S	COM	081437105	1285	41961	SH	DEFINED	01	0
BEMIS COMPANY	S	COM	081437105	628	20494	SH	DEFINED	01	0
BENCHMARK ELECTRONICS INC	S	COM	08160H101	9349	387599	SH	DEFINED	01	0
BENIHANA INC CL-A		COM	082047200	87	3200	SH	DEFINED	01	0
BERKELY W R CORP		COM	084423102	51	1500	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL B		COM	084670207	38771	12741	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL B		COM	084670207	39716	13056	SH	DEFINED	01	1
BERRY PETROLEUM CO-CL A	S	COM	085789105	396	11940	SH	DEFINED	01	0
BEST BUY CO INC	S	COM	086516101	22345	407444	SH	DEFINED	01	0
BEST BUY CO INC	S	COM	086516101	4315	78689	SH	DEFINED	01	0
BEVERLY HILLS BANCORP		COM	087866109	82	8500	SH	DEFINED	01	0
BFC FINANCIAL CORPORATION-A		COM	055384200	2207	318872	SH	DEFINED	01	0
BG GROUP PLC-SPON ADR	FSUSD	COM	055434203	849	12690	SH	DEFINED	01	0
BHP BILLITON LTD-SPON ADR	FS	COM	088606108	2046	47500	SH	DEFINED	01	0

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BHP BILLITON LTP-SPON ADR	COM	088606108	69	1600	SH	DEFINED	01	0
BIG LOTS INC S	COM	089302103	1079	63120	SH	DEFINED	01	0
BIG LOTS INC S	COM	089302103	1056	61826	SH	DEFINED	01	0
BIG LOTS INC S	COM	089302103	45040	2636960	SH	DEFINED	01	0
BIO CRYST PHARMACEUTICAL	COM	09058V103	64	4500	SH	DEFINED	01	0
BIOGEN IDEC INC S	COM	09062X103	4226	91210	SH	DEFINED	01	0
BIOGEN IDEC INC S	COM	09062X103	121049	2612746	SH	DEFINED	01	0
BIOGEN IDEC INC S	COM	09062X103	926	20000	SH	DEFINED	01	1
BIOLASE TECHNOLOGY INC S	COM	090911108	975	116055	SH	DEFINED	01	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	4708	327565	SH	DEFINED	01	0
BIOMED REALTY TRUST INC S	COM	09063H107	4518	150900	SH	DEFINED	01	0
BIOMET INC S	COM	090613100	2491	79634	SH	DEFINED	01	0
BIOMET INC S	COM	090613100	1565	50000	SH	DEFINED	01	0
BIOMET INC S	COM	090613100	6029	192700	SH	DEFINED	01	1
BIOMET INC S	COM	090613100	28950	925286	SH	DEFINED	01	0
BIO-RAD LABORATORIES-CL A S	COM	090572207	227	3500	SH	DEFINED	01	0
BIO-RAD LABORATORIES-CL A S	COM	090572207	1233	18990	SH	DEFINED	01	0
BIO-RAD LABORATORIES-CL A S	COM	090572207	1072	16520	SH	DEFINED	01	0
BIOSITE INC S	COM	090945106	1610	35255	SH	DEFINED	01	0
BISYS GROUP INC/THE S	COM	055472104	2129	155374	SH	DEFINED	01	0
BISYS GROUP INC/THE S	COM	055472104	692	50430	SH	DEFINED	01	0
BJ SERVICES CO S	COM	055482103	79452	2132387	SH	DEFINED	01	0
BJ SERVICES CO S	COM	055482103	4007	107559	SH	DEFINED	01	0
BJ`S WHOLESALE CLUB INC S	COM	05548J106	18	631	SH	DEFINED	01	0
BLACK & DECKER CORP S	COM	091797100	357	4224	SH	DEFINED	01	0
BLACK & DECKER CORP S	COM	091797100	1254	14850	SH	DEFINED	01	0
BLACK BOX CORPORATION S	COM	091826107	3748	97766	SH	DEFINED	01	0
BLACK HILLS CORP S	COM	092113109	1622	47230	SH	DEFINED	01	0
BLACK HILLS CORP S	COM	092113109	360	10500	SH	DEFINED	01	0
BLACK HILLS CORP S	COM	092113109	1691	49269	SH	DEFINED	01	0
BLACKBOARD INC S	COM	091935502	1240	42838	SH	DEFINED	01	0
BLACKROCK INC S	COM	09247X101	15530	111592	SH	DEFINED	01	0
BLAIR CORP S	COM	092828102	51	1691	SH	DEFINED	01	0
BLOCKBUSTER INC-CL A S	COM	093679108	877	176129	SH	DEFINED	01	0
BLUE COAT SYSTEMS INC S	COM	09534T508	500	29630	SH	DEFINED	01	0
BLUE NILE INC S	COM	09578R103	697	21661	SH	DEFINED	01	0
BLUE NILE INC S	COM	09578R103	458	14241	SH	DEFINED	01	0
BLUEGREEN CORP S	COM	096231105	394	34381	SH	DEFINED	01	0
BLUELINK HOLDINGS INC S	COM	09624H109	1757	134846	SH	DEFINED	01	0
BLYTH INC S	COM	09643P108	617	33431	SH	DEFINED	01	0
BMC SOFTWARE INC S	COM	055921100	71272	2982058	SH	DEFINED	01	0
BMC SOFTWARE INC S	COM	055921100	2553	106819	SH	DEFINED	01	0
BOB EVANS FARMS S	COM	096761101	972	32410	SH	DEFINED	01	0
BOB EVANS FARMS S	COM	096761101	3316	110495	SH	DEFINED	01	0
BOB EVANS FARMS S	COM	096761101	207	6900	SH	DEFINED	01	0
BOEING CO	COM	097023105	147	1800	SH	DEFINED	01	0
BOEING CO S	COM	097023105	142395	1738424	SH	DEFINED	01	0
BOEING CO S	COM	097023105	1298	15842	SH	DEFINED	01	1
BOEING CO S	COM	097023105	12802	156291	SH	DEFINED	01	0
BOK FINANCIAL CORPORATION S	COM	05561Q201	3760	75699	SH	DEFINED	01	0
BON-TON STORES INC/THE S	COM	09776J101	720	32946	SH	DEFINED	01	0
BOOKS-A-MILLION INC S	COM	098570104	1275	76412	SH	DEFINED	01	0
BORDERS GROUP INC S	COM	099709107	1333	72212	SH	DEFINED	01	0
BORG WARNER INC	COM	099724106	143	2200	SH	DEFINED	01	0
BORGWARNER INC S	COM	099724106	6618	101669	SH	DEFINED	01	0
BOSTON BEER S	COM	100557107	1377	46980	SH	DEFINED	01	0
BOSTON BEER S	COM	100557107	4855	165750	SH	DEFINED	01	0
BOSTON BEER S	COM	100557107	313	10700	SH	DEFINED	01	0
BOSTON PRIVATE FINL HOLDING	COM	101119105	7162	256694	SH	DEFINED	01	0
BOSTON PROPERTIES INC	COM	101121101	45	500	SH	DEFINED	01	0
BOSTON PROPERTIES INC S	COM	101121101	15690	173563	SH	DEFINED	01	0
BOSTON PROPERTIES INC S	COM	101121101	876	9700	SH	DEFINED	01	1

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BOSTON PROPERTIES INC	S	COM	101121101	1614	17855	SH	DEFINED	01	0
BOSTON SCIENTIFIC CORP	S	COM	101137107	4000	237502	SH	DEFINED	01	0
BOSTON SCIENTIFIC CORP	S	COM	101137107	252149	14973203	SH	DEFINED	01	0
BOTTOMLINE TECHNOLOGIES INC		COM	101388106	633	77740	SH	DEFINED	01	0
BOWATER INC	S	COM	102183100	304	13380	SH	DEFINED	01	0
BOWATER INC	S	COM	102183100	18730	823274	SH	DEFINED	01	0
BOWNE & CO INC	S	COM	103043105	2435	170315	SH	DEFINED	01	0
BOYKIN LODGING CO		COM	103430104	72	6600	SH	DEFINED	01	0
BOYKIN LODGING COMPANY	S	COM	103430104	630	57900	SH	DEFINED	01	0
BP P L C		COM	055622104	160	2300	SH	DEFINED	01	0
BP P L C		COM	055622104	84	1200	SH	DEFINED	01	0
BP PLC-SPONS ADR	FSUSD	COM	055622104	319	4581	SH	DEFINED	01	0
BP PLC-SPONS ADR	FSUSD	COM	055622104	108491	1558556	SH	DEFINED	01	0
BRADLEY PHARMACEUTICALS INC		COM	104576103	318	31135	SH	DEFINED	01	0
BRADY CORP	S	COM	104674106	1039	28200	SH	DEFINED	01	0
BRADY CORP	S	COM	104674106	228	6200	SH	DEFINED	01	0
BRADY CORP	S	COM	104674106	15329	416134	SH	DEFINED	01	0
BRANDYWINE REALTY TRUST	S	COM	105368203	2421	75258	SH	DEFINED	01	0
BRASIL TELECOM PAR SPON ADR	RE	COM	105530109	2592	79629	SH	DEFINED	01	1
BRE PROPERTIES	S	COM	05564E106	1546	28100	SH	DEFINED	01	0
BRIGGS & STRATTON	S	COM	109043109	3259	104748	SH	DEFINED	01	0
BRIGHT HORIZONS FAMILY SOLUT		COM	109195107	118	3132	SH	DEFINED	01	1
BRIGHTPOINT INC	S	COM	109473405	144	10620	SH	DEFINED	01	0
BRIGHTPOINT INC	S	COM	109473405	607	44868	SH	DEFINED	01	0
BRIGHTPOINT INC	S	COM	109473405	3881	286878	SH	DEFINED	01	0
BRINKER INTERNATIONAL INC	S	COM	109641100	735	20242	SH	DEFINED	01	0
BRINKER INTERNATIONAL INC	S	COM	109641100	19505	537339	SH	DEFINED	01	0
BRINK'S CO/THE	S	COM	109696104	13	231	SH	DEFINED	01	0
BRISTOL MYERS SQUIBB		COM	110122108	49	1900	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	S	COM	110122108	311355	12039976	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	S	COM	110122108	2534	98044	SH	DEFINED	01	1
BRISTOL-MYERS SQUIBB CO	S	COM	110122108	9939	384351	SH	DEFINED	01	0
BRISTOW GROUP INC	S	COM	110394103	1888	52428	SH	DEFINED	01	0
BROADCOM CORP	S	COM	111320107	40355	1342855	SH	DEFINED	01	0
BROADCOM CORP	S	COM	111320107	3643	121212	SH	DEFINED	01	0
BROADWING CORP	S	COM	11161E101	567	54710	SH	DEFINED	01	0
BROADWING CORP	S	COM	11161E101	2346	226800	SH	DEFINED	01	0
BROADWING CORP	S	COM	11161E101	135	13000	SH	DEFINED	01	0
BROCADE COMMUNICATIONS SYS	S	COM	111621108	5321	866283	SH	DEFINED	01	0
BROCADE COMMUNICATIONS SYS	S	COM	111621108	316	51400	SH	DEFINED	01	0
BROCADE COMMUNICATIONS SYS	S	COM	111621108	1480	240840	SH	DEFINED	01	0
BROOKDALE SENIOR LIVING INC		COM	112463104	28	620	SH	DEFINED	01	0
BROOKFIELD HOMES CORP	S	COM	112723101	350	10650	SH	DEFINED	01	0
BROOKFIELD PROPERTIES CORP	F	COM	112900105	4909	152600	SH	DEFINED	01	0
BROOKLINE BANCORP INC	S	COM	11373M107	2906	211053	SH	DEFINED	01	0
BROOKS AUTOMATION INC	S	COM	114340102	1804	152875	SH	DEFINED	01	0
BROWN SHOE COMPANY INC	S	COM	115736100	4230	124145	SH	DEFINED	01	0
BROWN-FORMAN CORP	S	COM	115637100	3805	53000	SH	DEFINED	01	0
BROWN-FORMAN CORP -CL B	S	COM	115637209	1165	16256	SH	DEFINED	01	0
BROWN-FORMAN CORP -CL B	S	COM	115637209	2404	33538	SH	DEFINED	01	0
BROWN-FORMAN CORP -CL B	S	COM	115637209	26496	370892	SH	DEFINED	01	1
BRUNSWICK CORP	S	COM	117043109	10368	311789	SH	DEFINED	01	0
BRUNSWICK CORP	S	COM	117043109	615	18491	SH	DEFINED	01	0
BRUSH ENGINEERED MATERIALS	S	COM	117421107	829	39755	SH	DEFINED	01	0
BRYN MAWR BK CORP		COM	117665109	89	4000	SH	DEFINED	01	0
BT GROUP PLC-SPON ADR	FSUSD	COM	05577E101	620	14000	SH	DEFINED	01	0
BTU INTERNATIONAL INC	S	COM	056032105	318	23448	SH	DEFINED	01	0
BUCKEYE TECHNOLOGIES INC	S	COM	118255108	519	67884	SH	DEFINED	01	0
BUCKLE INC.	S	COM	118440106	313	7466	SH	DEFINED	01	0
BUCYRUS INTERNATIONAL INC-A		COM	118759109	7373	145990	SH	DEFINED	01	0
BUFFALO WILD WINGS INC	S	COM	119848109	672	17536	SH	DEFINED	01	0
BUFFALO WILD WINGS INC	S	COM	119848109	370	9653	SH	DEFINED	01	0

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BUHRMANN NV -SPON ADR	FSUSD	COM	12007Q100	364	25190	SH	DEFINED	01	0
BUILDING MATERIAL HOLDING CP		COM	120113105	5339	191584	SH	DEFINED	01	0
BURGER KING HOLDINGS INC	S	COM	121208201	1242	78840	SH	DEFINED	01	0
BURLINGTON NORTHERN INC		COM	12189T104	87	1100	SH	DEFINED	01	0
BURLINGTON NORTHERN SANTA FE		COM	12189T104	31304	395000	SH	DEFINED	01	1
BURLINGTON NORTHERN SANTA FE		COM	12189T104	147201	1857416	SH	DEFINED	01	0
BURLINGTON NORTHERN SANTA FE		COM	12189T104	6084	76767	SH	DEFINED	01	0
BUSINESS OBJECTS SA-SP ADR	F	COM	12328X107	4733	174000	SH	DEFINED	01	0
C AND D TECHNOLOGIES		COM	124661109	124	16500	SH	DEFINED	01	0
C&D TECHNOLOGIES INC	S	COM	124661109	394	52348	SH	DEFINED	01	0
C.H. ROBINSON WORLDWIDE INC		COM	12541W209	48263	905488	SH	DEFINED	01	0
C.H. ROBINSON WORLDWIDE INC		COM	12541W209	21774	408499	SH	DEFINED	01	0
CA INC	S	COM	12673P105	1833	89187	SH	DEFINED	01	0
CA INC	S	COM	12673P105	479	23315	SH	DEFINED	01	0
CABELA'S INC	S	COM	126804301	543	28182	SH	DEFINED	01	0
CABLEVISION SYS NY GRP	S	COM	12686C109	31402	1466001	SH	DEFINED	01	1
CABLEVISION SYS NY GRP	S	COM	12686C109	67314	3138179	SH	DEFINED	01	0
CABOT CORP	S	COM	127055101	14145	409741	SH	DEFINED	01	0
CABOT CORP	S	COM	127055101	114	3291	SH	DEFINED	01	0
CABOT MICROELECTRONICS CORP		COM	12709P103	409	13500	SH	DEFINED	01	0
CABOT OIL & GAS CORP	S	COM	127097103	7113	145155	SH	DEFINED	01	0
CACI INTERNATIONAL	S	COM	127190304	6212	106486	SH	DEFINED	01	0
CADBURY SCHWEPPE'S ADR		COM	127209302	78	2000	SH	DEFINED	01	0
CADBURY SCHWEPPE'S-SPONS ADR		COM	127209302	4037	104000	SH	DEFINED	01	0
CADENCE DESIGN SYS INC	S	COM	127387108	18	1030	SH	DEFINED	01	0
CADENCE DESIGN SYS INC	S	COM	127387108	28814	1680126	SH	DEFINED	01	0
CALAMOS ASSET MANAGEMENT-A	S	COM	12811R104	155	5357	SH	DEFINED	01	0
CALAMP CORP	S	COM	128126109	115	12931	SH	DEFINED	01	0
CALAVO GROWERS INC	S	COM	128246105	516	51620	SH	DEFINED	01	0
CALIFORNIA COASTAL COMM INC		COM	129915203	5341	166910	SH	DEFINED	01	0
CALIFORNIA PIZZA KITCHEN INC		COM	13054D109	1666	60630	SH	DEFINED	01	0
CALLAWAY GOLF COMPANY	S	COM	131193104	1831	141016	SH	DEFINED	01	0
CALLAWAY GOLF COMPANY	S	COM	131193104	122	9400	SH	DEFINED	01	0
CALLAWAY GOLF COMPANY	S	COM	131193104	619	47690	SH	DEFINED	01	0
CALLON PETROLEUM CO	S	COM	13123X102	2155	111400	SH	DEFINED	01	0
CAMBREX CORP	S	COM	132011107	1662	79788	SH	DEFINED	01	0
CAMDEN NATIONAL CORP	S	COM	133034108	166	4165	SH	DEFINED	01	0
CAMDEN PROPERTY TRUST	S	COM	133131102	8504	115625	SH	DEFINED	01	0
CAMECO CORP	FSUSD	COM	13321L108	2289	57270	SH	DEFINED	01	0
CAMERON INTERNATIONAL CORP	S	COM	13342B105	39645	829932	SH	DEFINED	01	0
CAMPBELL SOUP CO	S	COM	134429109	28976	780835	SH	DEFINED	01	0
CAMPBELL SOUP CO	S	COM	134429109	1344	36222	SH	DEFINED	01	0
CANADIAN NATL RAILWAY CO	FSU	COM	136375102	1794	41011	SH	DEFINED	01	0
CANADIAN NATURAL RESOURCES	F	COM	136385101	1661	30000	SH	DEFINED	01	0
CANADIAN NATURAL RESOURCES	F	COM	136385101	941	17000	SH	DEFINED	01	1
CANDELA CORP	S	COM	136907102	2555	161085	SH	DEFINED	01	0
CANTEL MEDICAL CORP	S	COM	138098108	17	1213	SH	DEFINED	01	0
CANTERBURY PARK HOLDING CORP		COM	13811E101	734	55000	SH	DEFINED	01	0
CAPITAL CORP OF THE WEST		COM	140065202	38	1189	SH	DEFINED	01	0
CAPITAL CROSSING BANK	S	COM	140071101	15	594	SH	DEFINED	01	0
CAPITAL LEASE FUNDING INC	S	COM	140288101	571	50000	SH	DEFINED	01	0
CAPITAL ONE FINANCIAL CORP	S	COM	14040H105	173137	2026178	SH	DEFINED	01	0
CAPITAL ONE FINANCIAL CORP	S	COM	14040H105	132278	1548024	SH	DEFINED	01	0
CAPITAL ONE FINL CORP		COM	14040H105	89	1047	SH	DEFINED	01	0
CAPITAL ONE FINL CORP		COM	14040H105	68	800	SH	DEFINED	01	0
CAPITAL TRUST-CL A	S	COM	14052H506	1261	35410	SH	DEFINED	01	0
CAPITAL TRUST-CL A	S	COM	14052H506	299	8400	SH	DEFINED	01	0
CAPITAL TRUST-CL A	S	COM	14052H506	1569	44060	SH	DEFINED	01	0
CAPITALSOURCE INC.	S	COM	14055X102	4057	172955	SH	DEFINED	01	0
CAPITALSOURCE INC.	S	COM	14055X102	1227	52295	SH	DEFINED	01	0
CAPITOL BANCORP LTD	S	COM	14056D105	1549	39790	SH	DEFINED	01	0
CAPITOL BANCORP LTD	S	COM	14056D105	105	2700	SH	DEFINED	01	0

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CAPITOL BANCORP LTD	S	COM	14056D105	350	9010	SH	DEFINED	01	0
CAPITOL FEDERAL FINANCIAL	S	COM	14057C106	3261	95100	SH	DEFINED	01	0
CAPTARIS INC	S	COM	14071N104	269	57931	SH	DEFINED	01	0
CARAUSTAR	S	COM	140909102	536	59556	SH	DEFINED	01	0
CARBO CERAMICS INC	S	COM	140781105	2278	46364	SH	DEFINED	01	0
CARDINAL FINANCIAL CORP	S	COM	14149F109	317	27300	SH	DEFINED	01	0
CARDINAL HEALTH INC		COM	14149Y108	90	1400	SH	DEFINED	01	0
CARDINAL HEALTH INC	S	COM	14149Y108	176102	2737480	SH	DEFINED	01	0
CARDINAL HEALTH INC	S	COM	14149Y108	6061	94218	SH	DEFINED	01	0
CARDIOME PHARMA CORPORATION		COM	14159U202	312	35335	SH	DEFINED	01	1
CAREMARK RX INC		COM	141705103	77	1550	SH	DEFINED	01	0
CAREMARK RX INC	S	COM	141705103	54415	1091111	SH	DEFINED	01	0
CAREMARK RX INC	S	COM	141705103	5663	113553	SH	DEFINED	01	0
CARMIKE CINEMAS INC	S	COM	143436400	2234	106000	SH	DEFINED	01	0
CARNIVAL CORP	FSUSD	COM	143658300	4714	113000	SH	DEFINED	01	1
CARNIVAL CORP	FSUSD	COM	143658300	4107	98397	SH	DEFINED	01	0
CARNIVAL CORP	FSUSD	COM	143658300	16115	386070	SH	DEFINED	01	0
CARPENTER TECHNOLOGY	S	COM	144285103	254	2200	SH	DEFINED	01	0
CARPENTER TECHNOLOGY	S	COM	144285103	1547	13390	SH	DEFINED	01	0
CARPENTER TECHNOLOGY	S	COM	144285103	9876	85516	SH	DEFINED	01	0
CARPENTER TECHNOLOGY	S	COM	144285103	1798	15698	SH	DEFINED	01	1
CARREKER CORP	S	COM	144433109	324	45308	SH	DEFINED	01	0
CARRIER ACCESS CORP		COM	144460102	191	23100	SH	DEFINED	01	0
CARTER'S INC	S	COM	146229109	1869	70710	SH	DEFINED	01	0
CASCADE BANCORP	S	COM	147154108	224	7830	SH	DEFINED	01	0
CASCADE CORP	S	COM	147195101	307	7778	SH	DEFINED	01	0
CASCADE NATURAL GAS CORP	S	COM	147339105	496	23519	SH	DEFINED	01	0
CASEY'S GENERAL STORES INC	S	COM	147528103	9437	377293	SH	DEFINED	01	0
CASEY'S GENERAL STORES INC	S	COM	147528103	170	6800	SH	DEFINED	01	0
CASEY'S GENERAL STORES INC	S	COM	147528103	791	31580	SH	DEFINED	01	0
CASH AMERICA INTL INC	S	COM	14754D100	165	5150	SH	DEFINED	01	0
CASH AMERICA INTL INC	S	COM	14754D100	4779	149366	SH	DEFINED	01	0
CASH AMERICA INTL INC	S	COM	14754D100	781	24460	SH	DEFINED	01	0
CASS INFORMATION SYSTEMS INC		COM	14808P109	4116	84535	SH	DEFINED	01	0
CASTLE A M CO PV10	S	COM	148411101	2837	87965	SH	DEFINED	01	0
CATALINA MARKETING CORP	S	COM	148867104	47593	1672284	SH	DEFINED	01	0
CATALINA MARKETING CORP	S	COM	148867104	1626	57148	SH	DEFINED	01	0
CATAPULT COMMUNICATION		COM	149016107	69	6300	SH	DEFINED	01	0
CATAPULT COMMUNICATIONS CORP		COM	149016107	231	21215	SH	DEFINED	01	0
CATERPILLAR INC	S	COM	149123101	402996	5410779	SH	DEFINED	01	0
CATERPILLAR INC	S	COM	149123101	7063	94837	SH	DEFINED	01	0
CATERPILLAR INC	S	COM	149123101	14345	192601	SH	DEFINED	01	0
CATERPILLAR INC	S	COM	149123101	55892	750550	SH	DEFINED	01	1
CATHAY GENERAL BANCORP	S	COM	149150104	3712	102056	SH	DEFINED	01	0
CATHAY GENERAL BANCORP	S	COM	149150104	1432	39400	SH	DEFINED	01	0
CATHAY GENERAL BANCORP	S	COM	149150104	313	8600	SH	DEFINED	01	0
CATO CORP CL A		COM	149205106	90	3500	SH	DEFINED	01	0
CATO CORP-CL A	S	COM	149205106	332	12850	SH	DEFINED	01	0
CATO CORP-CL A	S	COM	149205106	1539	59585	SH	DEFINED	01	0
CATO CORP-CL A	S	COM	149205106	8691	336158	SH	DEFINED	01	0
CAVALIER HOMES INC	S	COM	149507105	303	57000	SH	DEFINED	01	0
CAVCO INDUSTRIES INC	S	COM	149568107	1289	29000	SH	DEFINED	01	0
CB RICHARD ELLIS GROUP INC-A		COM	12497T101	32674	1314865	SH	DEFINED	01	1
CB RICHARD ELLIS GROUP INC-A		COM	12497T101	1695	68085	SH	DEFINED	01	0
CB RICHARD ELLIS GROUP INC-A		COM	12497T101	3414	137120	SH	DEFINED	01	0
CBIZ INC	S	COM	124805102	924	124720	SH	DEFINED	01	0
CBIZ INC	S	COM	124805102	1859	250833	SH	DEFINED	01	0
CBIZ INC	S	COM	124805102	199	26900	SH	DEFINED	01	0
CBL & ASSOCIATES PROPERTIES		COM	124830100	1210	31096	SH	DEFINED	01	0
CBRL GROUP INC	S	COM	12489V106	3289	96970	SH	DEFINED	01	0
CBS CORP CLASS B		COM	124857202	204	7550	SH	DEFINED	01	0
CBS CORP-CL A	S	COM	124857103	2733	101000	SH	DEFINED	01	0

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CBS CORP-CLASS B	S	COM	124857202	1244	46000	SH	DEFINED	01	1
CBS CORP-CLASS B	S	COM	124857202	41270	1525721	SH	DEFINED	01	0
CBS CORP-CLASS B	S	COM	124857202	4513	166859	SH	DEFINED	01	0
C-COR INC	S	COM	125010108	759	98311	SH	DEFINED	01	0
CDI CORP	S	COM	125071100	747	25762	SH	DEFINED	01	0
CDW CORP	S	COM	12512N105	16	285	SH	DEFINED	01	0
CEC ENTERTAINMENT INC	S	COM	125137109	2427	75570	SH	DEFINED	01	0
CEDAR FAIR -LP	S	COM	150185106	9862	371600	SH	DEFINED	01	0
CEDAR SHOPPING CENTERS INC	S	COM	150602209	412	28000	SH	DEFINED	01	0
CELADON GROUP INC	S	COM	150838100	1541	69892	SH	DEFINED	01	0
CELANESE CORP-SERIES A	S	COM	150870103	525	25688	SH	DEFINED	01	0
CELERA GENOMICS GROUP-APPLER		COM	038020202	214	16500	SH	DEFINED	01	0
CELERA GENOMICS GROUP-APPLER		COM	038020202	3445	266080	SH	DEFINED	01	0
CELERA GENOMICS GROUP-APPLER		COM	038020202	1046	80680	SH	DEFINED	01	0
CELESTICA INC		COM	15101Q108	29	3000	SH	DEFINED	01	0
CELGENE CORP.	S	COM	151020104	10300	217147	SH	DEFINED	01	0
CELGENE CORP.	S	COM	151020104	57	1200	SH	DEFINED	01	0
CEMEX SA-SPONS ADR PART CER		COM	151290889	130126	2285734	SH	DEFINED	01	1
CEMEX SA-SPONS ADR PART CER		COM	151290889	91	1592	SH	DEFINED	01	0
CEMEX SA-SPONS ADR PART CER		COM	151290889	14805	259877	SH	DEFINED	01	0
CENDANT CORP	S	COM	151313103	77023	4728151	SH	DEFINED	01	0
CENDANT CORP	S	COM	151313103	3845	236042	SH	DEFINED	01	0
CENT IL LT CO 05.850% 07/01/20		PRF	153645882	3045	31316	SH	DEFINED	01	0
CENTENE CORP.	S	COM	15135B101	2187	92904	SH	DEFINED	01	0
CENTER FINANCIAL CORP	S	COM	15146E102	267	11263	SH	DEFINED	01	0
CENTERPLATE INC-IDS	S	COM	15200E204	1064	79430	SH	DEFINED	01	0
CENTERPOINT ENERGY INC	S	COM	15189T107	761	60863	SH	DEFINED	01	0
CENTERPOINT ENERGY INC	S	COM	15189T107	6369	509536	SH	DEFINED	01	0
CENTEX CORP	S	COM	152312104	13385	266112	SH	DEFINED	01	0
CENTEX CORP	S	COM	152312104	1194	23728	SH	DEFINED	01	0
CENTEX CORP	S	COM	152312104	4881	97018	SH	DEFINED	01	1
CENTRACORE PROPERTIES	S	COM	15235H107	1739	70293	SH	DEFINED	01	0
CENTRAL EURO DISTRIBUTION CORP		COM	153435102	717	28500	SH	DEFINED	01	0
CENTRAL EUROPEAN MEDIA ENT-A		COM	G20045202	9325	147560	SH	DEFINED	01	0
CENTRAL EUROPEAN MEDIA ENT-A		COM	G20045202	6066	96000	SH	DEFINED	01	0
CENTRAL EUROPEAN MEDIA ENT-A		COM	G20045202	304	4810	SH	DEFINED	01	1
CENTRAL GARDEN & PET CO	S	COM	153527106	972	22590	SH	DEFINED	01	0
CENTRAL PACIFIC FINANCIAL CO		COM	154760102	1617	41770	SH	DEFINED	01	0
CENTRAL PACIFIC FINANCIAL CO		COM	154760102	8382	216575	SH	DEFINED	01	0
CENTRAL PACIFIC FINANCIAL CO		COM	154760102	356	9200	SH	DEFINED	01	0
CENTRAL PARKING CORP	S	COM	154785109	5445	340297	SH	DEFINED	01	0
CENTRAL VERMONT PUB SERV	S	COM	155771108	381	20637	SH	DEFINED	01	0
CENTURY ALUMINUM COMPANY	S	COM	156431108	12528	351036	SH	DEFINED	01	0
CENTURYTEL INC	S	COM	156700106	843	22704	SH	DEFINED	01	0
CENTURYTEL INC	S	COM	156700106	20129	541824	SH	DEFINED	01	0
CENVEO INC	S	COM	15670S105	285	15873	SH	DEFINED	01	0
CEPHALON INC		COM	156708109	92	1525	SH	DEFINED	01	0
CEPHALON INC	S	COM	156708109	355	5901	SH	DEFINED	01	0
CERADYNE INC.	S	COM	156710105	8690	175604	SH	DEFINED	01	0
CERIDIAN CORP - NEW	S	COM	156779100	2413	98748	SH	DEFINED	01	0
CERNER CORP	S	COM	156782104	93	2511	SH	DEFINED	01	0
CERNER CORP	S	COM	156782104	7672	206708	SH	DEFINED	01	0
CH ENERGY GROUP INC	S	COM	12541M102	6189	128941	SH	DEFINED	01	0
CHAMPION ENTERPRISES INC	S	COM	158496109	13264	1201464	SH	DEFINED	01	0
CHAPARRAL RESOURCES INC	S	COM	159420306	2801	488780	SH	DEFINED	01	0
CHAPARRAL STEEL CO	S	COM	159423102	194	2700	SH	DEFINED	01	0
CHAPARRAL STEEL CO	S	COM	159423102	5962	82795	SH	DEFINED	01	0
CHAPARRAL STEEL CO	S	COM	159423102	874	12140	SH	DEFINED	01	0
CHARLES RIVER LABORATORIES	S	COM	159864107	226	6148	SH	DEFINED	01	0
CHARLOTTE RUSSE HOLDING INC		COM	161048103	216	9012	SH	DEFINED	01	0
CHARMING SHOPPES	S	COM	161133103	18	1564	SH	DEFINED	01	0
CHARTER COMMUNICATIO	S	COM	16117M107	785	694600	SH	DEFINED	01	0

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CHARTER COMMUNICATIO	S	COM	16117M107	136	125000	SH	DEFINED	01	1
CHARTERED SEMI CON ADR EACH RE		COM	16133R106	240	27739	SH	DEFINED	01	1
CHARTERMAC	S	COM	160908109	258	13808	SH	DEFINED	01	0
CHATTEM INC	S	COM	162456107	2211	72795	SH	DEFINED	01	0
CHC HELICOPTER CORP-CL A		FSU COM	12541C203	4242	175500	SH	DEFINED	01	0
CHECKFREE CORP	S	COM	162813109	15	300	SH	DEFINED	01	0
CHECKFREE CORP	S	COM	162813109	3277	66130	SH	DEFINED	01	0
CHECKPOINT SOFTWARE TECH		FSU COM	M22465104	15	839	SH	DEFINED	01	0
CHECKPOINT SYSTEMS INC	S	COM	162825103	1782	80240	SH	DEFINED	01	0
CHEESECAKE FACTORY (THE)	S	COM	163072101	24827	921221	SH	DEFINED	01	0
CHEESECAKE FACTORY (THE)	S	COM	163072101	1480	54929	SH	DEFINED	01	0
CHEMED CORP	S	COM	16359R103	10782	197740	SH	DEFINED	01	0
CHEMICAL FINANCIAL CORP	S	COM	163731102	924	30203	SH	DEFINED	01	0
CHEMTURA CORP	S	COM	163893100	654	70000	SH	DEFINED	01	0
CHESAPEAKE CORP	S	COM	165159104	666	40595	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	S	COM	165167107	2438	80590	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	S	COM	165167107	29780	984342	SH	DEFINED	01	0
CHESAPEAKE UTILITIES CORP		COM	165303108	135	4500	SH	DEFINED	01	0
CHEVRON CORP		COM	166764100	521	8400	SH	DEFINED	01	0
CHEVRON CORP		COM	166764100	99	1600	SH	DEFINED	01	0
CHEVRON CORP	S	COM	166764100	59847	964511	SH	DEFINED	01	1
CHEVRON CORP	S	COM	166764100	29979	483056	SH	DEFINED	01	0
CHEVRON CORP	S	COM	166764100	519356	8368569	SH	DEFINED	01	0
CHICAGO BRIDGE & IRON-NY SHR		COM	167250109	8141	337090	SH	DEFINED	01	0
CHICAGO MERCANTILE EXCHANGE		COM	167760107	4774	9720	SH	DEFINED	01	0
CHICO'S FAS INC	S	COM	168615102	12472	462323	SH	DEFINED	01	0
CHICO'S FAS INC	S	COM	168615102	708	26211	SH	DEFINED	01	0
CHILDREN'S PLACE	S	COM	168905107	4667	77717	SH	DEFINED	01	0
CHINA MOBILE (HK) SPON ADR REP		COM	16941M109	399	13939	SH	DEFINED	01	1
CHIQUITA BRANDS INTL	S	COM	170032809	1648	119616	SH	DEFINED	01	0
CHITTENDEN CORP	S	COM	170228100	3390	131166	SH	DEFINED	01	0
CHORDIANT SOFTWARE COM USD0.00		COM	170404107	2722	864238	SH	DEFINED	01	1
CHRISTOPHER & BANKS CORP	S	COM	171046105	4193	144588	SH	DEFINED	01	0
CHUBB CORP		COM	171232101	200	4000	SH	DEFINED	01	0
CHUBB CORP	S	COM	171232101	52794	1057971	SH	DEFINED	01	0
CHUBB CORP	S	COM	171232101	5068	101564	SH	DEFINED	01	0
CHUNGHWA TELECOM CO LTD-ADR		COM	17133Q205	18149	982593	SH	DEFINED	01	0
CHURCH & DWIGHT CO INC	S	COM	171340102	4325	118750	SH	DEFINED	01	0
CHURCHILL DOWNS INC	S	COM	171484108	2536	67715	SH	DEFINED	01	0
CIA DE MINAS BUENAVENTUR-ADR		COM	204448104	327	12000	SH	DEFINED	01	1
CIA VALE DO RIO DOCE-ADR		FSU COM	204412209	50362	2096634	SH	DEFINED	01	1
CIA VALE DO RIO DOCE-ADR		FSU COM	204412209	29388	1222435	SH	DEFINED	01	0
CIA VALE DO RIO DOCE-SP ADR		COM	204412100	176645	8616824	SH	DEFINED	01	1
CIA VALE DO RIO DOCE-SP ADR		COM	204412100	5184	251896	SH	DEFINED	01	0
CIBER INC	S	COM	17163B102	1641	249069	SH	DEFINED	01	0
CIENA CORP	S	COM	171779101	1172	243440	SH	DEFINED	01	0
CIENA CORP	S	COM	171779101	890	184970	SH	DEFINED	01	0
CIENA CORP	S	COM	171779101	5952	1237325	SH	DEFINED	01	0
CIGNA CORP		COM	125509109	79	800	SH	DEFINED	01	0
CIGNA CORP	S	COM	125509109	4314	43791	SH	DEFINED	01	1
CIGNA CORP	S	COM	125509109	2306	23409	SH	DEFINED	01	0
CIGNA CORP	S	COM	125509109	116509	1182720	SH	DEFINED	01	0
CIMAREX ENERGY CO	S	COM	171798101	1076	25030	SH	DEFINED	01	0
CIMAREX ENERGY CO	S	COM	171798101	373	8675	SH	DEFINED	01	0
CIMAREX ENERGY CO	S	COM	171798101	12383	287988	SH	DEFINED	01	0
CINCINNATI BELL INC	S	COM	171871106	314	76500	SH	DEFINED	01	0
CINCINNATI BELL INC	S	COM	171871106	1326	323640	SH	DEFINED	01	0
CINCINNATI BELL INC	S	COM	171871106	4064	991120	SH	DEFINED	01	0
CINCINNATI FINANCIAL CORP	S	COM	172062101	1820	38714	SH	DEFINED	01	0
CINCINNATI FINANCIAL CORP	S	COM	172062101	1592	33865	SH	DEFINED	01	0
CINTAS CORP	S	COM	172908105	43863	1103204	SH	DEFINED	01	0
CINTAS CORP	S	COM	172908105	2469	62118	SH	DEFINED	01	0

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CIRCOR INTERNATIONAL INC	S	COM	17273K109	1304	42740	SH	DEFINED	01	0
CIRCOR INTERNATIONAL INC	S	COM	17273K109	284	9300	SH	DEFINED	01	0
CIRCOR INTERNATIONAL INC	S	COM	17273K109	1172	38440	SH	DEFINED	01	0
CIRCUIT CITY	S	COM	172737108	11835	434807	SH	DEFINED	01	0
CIRCUIT CITY	S	COM	172737108	801	29432	SH	DEFINED	01	0
CIRRUS LOGIC INC	S	COM	172755100	186	22900	SH	DEFINED	01	0
CIRRUS LOGIC INC	S	COM	172755100	815	100190	SH	DEFINED	01	0
CIRRUS LOGIC INC	S	COM	172755100	3779	464090	SH	DEFINED	01	0
CISCO SYSTEMS INC	S	COM	17275R102	7165	366858	SH	DEFINED	01	0
CISCO SYSTEMS INC	S	COM	17275R102	24061	1231971	SH	DEFINED	01	0
CISCO SYSTEMS INC	S	COM	17275R102	74639	3823681	SH	DEFINED	01	1
CISCO SYSTEMS INC	S	COM	17275R102	425395	21781553	SH	DEFINED	01	0
CIT GROUP INC		COM	125581108	110	2100	SH	DEFINED	01	0
CIT GROUP INC	S	COM	125581108	74326	1421391	SH	DEFINED	01	1
CIT GROUP INC	S	COM	125581108	9242	176764	SH	DEFINED	01	0
CIT GROUP INC	S	COM	125581108	3429	65572	SH	DEFINED	01	0
CIT GROUP INC	S	COM	125581108	2037	38960	SH	DEFINED	01	0
CITADEL BROADCASTING CORP	S	COM	17285T106	1735	195010	SH	DEFINED	01	0
CITADEL BROADCASTING CORP	S	COM	17285T106	122	13700	SH	DEFINED	01	0
CITADEL BROADCASTING CORP	S	COM	17285T106	730	82130	SH	DEFINED	01	0
CITI TRENDS INC	S	COM	17306X102	289	6780	SH	DEFINED	01	0
CITIGROUP INC		COM	172967101	92	1900	SH	DEFINED	01	0
CITIGROUP INC		COM	172967101	1129	23400	SH	DEFINED	01	0
CITIGROUP INC		COM	172967101	256	5304	SH	DEFINED	01	0
CITIGROUP INC	S	COM	172967101	51458	1066710	SH	DEFINED	01	0
CITIGROUP INC	S	COM	172967101	764465	15847083	SH	DEFINED	01	0
CITIGROUP INC	S	COM	172967101	185171	3839344	SH	DEFINED	01	1
CITIZENS BANKING CORP MICH	S	COM	174420109	3815	156312	SH	DEFINED	01	0
CITIZENS COMMUNICATIONS CO	S	COM	17453B101	17662	1353495	SH	DEFINED	01	0
CITIZENS COMMUNICATIONS CO	S	COM	17453B101	829	63514	SH	DEFINED	01	0
CITRIX	S	COM	177376100	3845	95806	SH	DEFINED	01	0
CITRIX	S	COM	177376100	29663	739036	SH	DEFINED	01	0
CITY BANK LYNNWOOD WA	S	COM	17770A109	51	1092	SH	DEFINED	01	0
CITY HOLDING CO	S	COM	177835105	6151	170228	SH	DEFINED	01	0
CITY HOLDING CO	S	COM	177835105	1786	49420	SH	DEFINED	01	0
CITY HOLDING CO	S	COM	177835105	406	11240	SH	DEFINED	01	0
CITY NATIONAL CORP	S	COM	178566105	883	13572	SH	DEFINED	01	0
CKE RESTAURANTS INC	S	COM	12561E105	1134	68220	SH	DEFINED	01	0
CLAIRE'S STORES INC	S	COM	179584107	12	470	SH	DEFINED	01	0
CLARCOR INC	S	COM	179895107	7295	244868	SH	DEFINED	01	0
CLEAN HARBORS INC	S	COM	184496107	106	2637	SH	DEFINED	01	0
CLEAR CHANNEL COMMUNICATIONS		COM	184502102	10458	337922	SH	DEFINED	01	0
CLEAR CHANNEL COMMUNICATIONS		COM	184502102	3045	98375	SH	DEFINED	01	0
CLEAR CHANNEL COMMUNICATIONS		COM	184502102	4561	147376	SH	DEFINED	01	0
CLEAR CHANNEL COMMUNICATIONS		COM	184502102	25732	831680	SH	DEFINED	01	1
CLECO CORPORATION	S	COM	12561W105	544	23400	SH	DEFINED	01	0
CLECO CORPORATION	S	COM	12561W105	11620	499785	SH	DEFINED	01	0
CLECO CORPORATION	S	COM	12561W105	2467	106140	SH	DEFINED	01	0
CLEVELAND-CLIFFS INC	S	COM	185896107	3703	46706	SH	DEFINED	01	0
CLOROX CO		COM	189054109	140	2300	SH	DEFINED	01	0
CLOROX COMPANY	S	COM	189054109	10083	165389	SH	DEFINED	01	0
CLOROX COMPANY	S	COM	189054109	1798	29487	SH	DEFINED	01	0
CMS ENERGY CORP	S	COM	125896100	7016	541930	SH	DEFINED	01	0
CMS ENERGY CORP	S	COM	125896100	559	43230	SH	DEFINED	01	0
CNA FINANCIAL CORP	S	COM	126117100	21	630	SH	DEFINED	01	0
CNA SURETY CORP.	S	COM	12612L108	19	1120	SH	DEFINED	01	0
CNET NETWORKS INC.	S	COM	12613R104	389	48774	SH	DEFINED	01	0
CNH GLOBAL N.V.	FSUSD	COM	N20935206	3134	131000	SH	DEFINED	01	0
CNOOC LTD-ADR	FSUSD	COM	126132109	902	11227	SH	DEFINED	01	0
CNS INC	S	COM	126136100	702	28640	SH	DEFINED	01	0
CNX GAS CORP	S	COM	12618H309	1562	52080	SH	DEFINED	01	0
COACH INC	S	COM	189754104	38673	1293428	SH	DEFINED	01	0

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COACH INC	S	COM	189754104	3191	106696	SH	DEFINED	01	0	
COACHMEN INDUSTRIES INC	S	COM	189873102	691	57811	SH	DEFINED	01	0	
COCA-COLA BOTTLING	S	COM	191098102	4453	87702	SH	DEFINED	01	0	
COCA-COLA CO		COM	191216100	301	7000	SH	DEFINED	01	0	
COCA-COLA CO		COM	191216100	56	1300	SH	DEFINED	01	0	
COCA-COLA CO/THE	S	COM	191216100	201229	4677642	SH	DEFINED	01	0	
COCA-COLA CO/THE	S	COM	191216100	17916	416453	SH	DEFINED	01	0	
COCA-COLA CO/THE	S	COM	191216100	5378	125018	SH	DEFINED	01	0	
COCA-COLA CO/THE	S	COM	191216100	20875	485346	SH	DEFINED	01	1	
COCA-COLA ENTERPRISES	S	COM	191219104	1208	59324	SH	DEFINED	01	0	
COCA-COLA ENTERPRISES	S	COM	191219104	5954	292281	SH	DEFINED	01	0	
COCA-COLA FEMSA S.A.-SP	ADR	COM	191241108	422	14300	SH	DEFINED	01	0	
COEUR D`ARLENE MINES CORP	S	COM	192108108	51957	10802232	SH	DEFINED	01	0	
COEUR DALENE MINES CORP	DEC 06	OPT	CDE/LA	276	3800	SH	CALL	DEFINED	01	0
COGDELL SPENCER INC	S	COM	19238U107	390	20000	SH	DEFINED	01	0	
COGENT COMMUNICATIONS GROUP		COM	19239V302	1665	177650	SH	DEFINED	01	0	
COGNEX CORP	S	COM	192422103	3201	122977	SH	DEFINED	01	0	
COGNIZANT TECH SOLUT	S	COM	192446102	2277	33797	SH	DEFINED	01	0	
COGNIZANT TECH SOLUT	S	COM	192446102	1911	28377	SH	DEFINED	01	1	
COGNIZANT TECH SOLUT	S	COM	192446102	1583	23497	SH	DEFINED	01	0	
COHEN & STEERS INC	S	COM	19247A100	330	13965	SH	DEFINED	01	0	
COHERENT INC	S	COM	192479103	5803	172057	SH	DEFINED	01	0	
COHU INC	S	COM	192576106	811	46191	SH	DEFINED	01	0	
COINMACH SERVICE CORP-IDS	S	COM	19259W107	2143	130340	SH	DEFINED	01	0	
COINMACH SERVICE-CLASS A	S	COM	19259W206	2322	226570	SH	DEFINED	01	0	
COINSTAR INC	S	COM	19259P300	2206	92195	SH	DEFINED	01	0	
COINSTAR INC	S	COM	19259P300	982	41060	SH	DEFINED	01	0	
COINSTAR INC	S	COM	19259P300	218	9100	SH	DEFINED	01	0	
COLDWATER CREEK INC	S	COM	193068103	1360	50835	SH	DEFINED	01	0	
COLDWATER CREEK INC	S	COM	193068103	4690	175198	SH	DEFINED	01	0	
COLEY PHARMACEUTICAL GROUP		COM	19388P106	878	76512	SH	DEFINED	01	1	
COLGATE-PALMOLIVE		COM	194162103	168	2800	SH	DEFINED	01	0	
COLGATE-PALMOLIVE CO	S	COM	194162103	2251	37611	SH	DEFINED	01	1	
COLGATE-PALMOLIVE CO	S	COM	194162103	6026	100598	SH	DEFINED	01	0	
COLGATE-PALMOLIVE CO	S	COM	194162103	106590	1779468	SH	DEFINED	01	0	
COLONIAL BANCGROUP INC	S	COM	195493309	9569	372647	SH	DEFINED	01	0	
COLONIAL PROPERTIES TRUST	S	COM	195872106	14647	296505	SH	DEFINED	01	0	
COLOR KINETICS INC	S	COM	19624P100	466	24666	SH	DEFINED	01	0	
COLUMBIA BANKING SYSTEM INC		COM	197236102	404	10800	SH	DEFINED	01	0	
COLUMBIA BANKING SYSTEM INC		COM	197236102	1825	48810	SH	DEFINED	01	0	
COLUMBIA BANKING SYSTEM INC		COM	197236102	2617	69979	SH	DEFINED	01	0	
COLUMBIA SPORTSWEAR CO	S	COM	198516106	76	1674	SH	DEFINED	01	0	
COLUMBUS MCKINNON CORP/NY	S	COM	199333105	1132	52121	SH	DEFINED	01	0	
COLUMBUS MCKINNON CORP/NY	S	COM	199333105	735	33840	SH	DEFINED	01	0	
COLUMBUS MCKINNON CORP/NY	S	COM	199333105	163	7500	SH	DEFINED	01	0	
COMBINATORX INC		COM	20010A103	176	20000	SH	DEFINED	01	1	
COMCAST CORP SPECIAL CLA SPL		COM	20030N200	107051	3265728	SH	DEFINED	01	0	
COMCAST CORP SPL A		COM	20030N101	88	2700	SH	DEFINED	01	0	
COMCAST CORP SPL A		COM	20030N101	252	7700	SH	DEFINED	01	0	
COMCAST CORP-CL A	S	COM	20030N101	14345	438163	SH	DEFINED	01	0	
COMCAST CORP-CL A	S	COM	20030N101	172148	5258089	SH	DEFINED	01	0	
COMCAST CORP-CL A	S	COM	20030N101	12478	380171	SH	DEFINED	01	1	
COMCAST CORP-CL A	S	COM	20030N101	6130	187243	SH	DEFINED	01	0	
COMCAST CORPORATION 02.000%	11	CONV PRF	200300606	4475	115000	SH	DEFINED	01	0	
COMERICA INC		COM	200340107	156	3000	SH	DEFINED	01	0	
COMERICA INC	S	COM	200340107	21476	413098	SH	DEFINED	01	0	
COMERICA INC	S	COM	200340107	1651	31753	SH	DEFINED	01	0	
COMFORT SYSTEMS USA INC	S	COM	199908104	2255	157766	SH	DEFINED	01	0	
COMMERCE BANCORP INC/NJ	S	COM	200519106	1284	36000	SH	DEFINED	01	0	
COMMERCE BANCORP INC/NJ	S	COM	200519106	32970	924302	SH	DEFINED	01	0	
COMMERCE BANCSHARES INC	S	COM	200525103	761	15221	SH	DEFINED	01	0	
COMMERCE GROUP INC	S	COM	200641108	453	15338	SH	DEFINED	01	0	

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COMMERCIAL METALS CO	S	COM	201723103	272	10600	SH	DEFINED	01	0
COMMERCIAL METALS CO	S	COM	201723103	6800	264600	SH	DEFINED	01	0
COMMERCIAL METALS CO	S	COM	201723103	1421	55330	SH	DEFINED	01	0
COMMONWEALTH TEL ENT	S	COM	203349105	4604	138860	SH	DEFINED	01	0
COMMSCOPE INC	S	COM	203372107	1174	37360	SH	DEFINED	01	0
COMMSCOPE INC	S	COM	203372107	9873	314196	SH	DEFINED	01	0
COMMSCOPE INC	S	COM	203372107	325	10350	SH	DEFINED	01	0
COMMUNITY BANCORP		COM	20343T100	147	4738	SH	DEFINED	01	0
COMMUNITY BANK SYSTEM INC	S	COM	203607106	1671	82805	SH	DEFINED	01	0
COMMUNITY HEALTH SYSTEMS INC		COM	203668108	9430	256593	SH	DEFINED	01	0
COMMUNITY TRUST BANCORP INC		COM	204149108	410	11733	SH	DEFINED	01	0
COMMUNITY TRUST BANCORP INC		COM	204149108	1897	54322	SH	DEFINED	01	0
COMMUNITY TRUST BANCORP INC		COM	204149108	2332	66758	SH	DEFINED	01	0
COMPANHIA DE BEBIDAS-PRF	ADR	COM	20441W203	7781	188639	SH	DEFINED	01	0
COMPANHIA DE BEBIDAS-PRF	ADR	COM	20441W203	57937	1404885	SH	DEFINED	01	1
COMPASS BANCSHARES INC	S	COM	20449H109	4518	81251	SH	DEFINED	01	0
COMPASS BANCSHARES INC	S	COM	20449H109	1403	25240	SH	DEFINED	01	0
COMPASS DIVERSIFIED TRUST	S	COM	20451Q104	1289	90300	SH	DEFINED	01	0
COMPASS MINERALS INTERNATION		COM	20451N101	26564	1064682	SH	DEFINED	01	0
COMPUCREDIT CORP	S	COM	20478N100	363	9450	SH	DEFINED	01	0
COMPUCREDIT CORP	S	COM	20478N100	1643	42754	SH	DEFINED	01	0
COMPUCREDIT CORP	S	COM	20478N100	5433	141316	SH	DEFINED	01	0
COMPUTER SCIENCES		COM	205363104	44	900	SH	DEFINED	01	0
COMPUTER SCIENCES CORP	S	COM	205363104	2658	54887	SH	DEFINED	01	0
COMPUTER SCIENCES CORP	S	COM	205363104	69707	1439047	SH	DEFINED	01	0
COMPUWARE CORP	S	COM	205638109	494	73763	SH	DEFINED	01	0
COMPUWARE CORP	S	COM	205638109	15391	2297327	SH	DEFINED	01	0
COMPX INTERNATIONAL		COM	20563P101	107	6000	SH	DEFINED	01	0
COMPX INTERNATIONAL INC	S	COM	20563P101	39	2184	SH	DEFINED	01	0
COMSTOCK RESOURCES INC	S	COM	205768203	2240	75000	SH	DEFINED	01	0
COMTECH TELECOMMUNICATIONS	S	COM	205826209	4271	145885	SH	DEFINED	01	0
COMVERSE TECHNOLOGY INC	S	COM	205862402	795	40213	SH	DEFINED	01	0
COMVERSE TECHNOLOGY INC	S	COM	205862402	204	10326	SH	DEFINED	01	0
CONAGRA FOODS INC		COM	205887102	91	4100	SH	DEFINED	01	0
CONAGRA FOODS INC	S	COM	205887102	10192	460998	SH	DEFINED	01	0
CONAGRA FOODS INC	S	COM	205887102	2245	101522	SH	DEFINED	01	0
CONCEPTUS INC		COM	206016107	407	29137	SH	DEFINED	01	1
CONCUR TECHNOLOGIES INC	S	COM	206708109	532	34351	SH	DEFINED	01	0
CONCURRENT COMP STK		COM	206710204	1018	389812	SH	DEFINED	01	0
CONEXANT SYSTEMS INC.	S	COM	207142100	627	250330	SH	DEFINED	01	0
CONEXANT SYSTEMS INC.	S	COM	207142100	135	54100	SH	DEFINED	01	0
CONEXANT SYSTEMS INC.	S	COM	207142100	1217	485797	SH	DEFINED	01	0
CONMED CORP	S	COM	207410101	1274	61546	SH	DEFINED	01	0
CONNETICS CORP.	S	COM	208192104	1790	152159	SH	DEFINED	01	0
CONN'S INC	S	COM	208242107	2238	84273	SH	DEFINED	01	0
CONOCOPHILLIPS		COM	20825C104	125	1909	SH	DEFINED	01	0
CONOCOPHILLIPS		COM	20825C104	360	5500	SH	DEFINED	01	0
CONOCOPHILLIPS	S	COM	20825C104	500131	7632090	SH	DEFINED	01	0
CONOCOPHILLIPS	S	COM	20825C104	24103	367811	SH	DEFINED	01	0
CONOCOPHILLIPS	S	COM	20825C104	48638	742352	SH	DEFINED	01	1
CONOR MEDSYSTEMS INC		COM	208264101	29	1049	SH	DEFINED	01	0
CONSECO INC	S	COM	208464883	8443	365471	SH	DEFINED	01	0
CONSECO INC	S	COM	208464883	133	5764	SH	DEFINED	01	0
CONSOL ENERGY INC	S	COM	20854P109	1673	35805	SH	DEFINED	01	0
CONSOL ENERGY INC	S	COM	20854P109	3461	74089	SH	DEFINED	01	0
CONSOLIDATED EDISON INC	S	COM	209115104	2135	48039	SH	DEFINED	01	0
CONSOLIDATED EDISON INC	S	COM	209115104	22584	508211	SH	DEFINED	01	0
CONSOLIDATED GRAPHICS INC	S	COM	209341106	2169	41670	SH	DEFINED	01	0
CONSOLIDATED GRAPHICS INC	S	COM	209341106	7077	135936	SH	DEFINED	01	0
CONSOLIDATED GRAPHICS INC	S	COM	209341106	401	7700	SH	DEFINED	01	0
CONSTELLATION BRANDS	S	COM	21036P108	972	38880	SH	DEFINED	01	0
CONSTELLATION BRANDS	S	COM	21036P108	1977	79104	SH	DEFINED	01	0

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CONSTELLATION BRANDS INC	COM	21036P108	88	3500	SH	DEFINED	01	0
CONSTELLATION ENERGY S	COM	210371100	1907	34983	SH	DEFINED	01	0
CONSTELLATION ENERGY S	COM	210371100	14391	263955	SH	DEFINED	01	0
CONSTELLATION ENERGY GROUP INC	COM	210371100	65	1200	SH	DEFINED	01	0
CONSUMER DISCRETIONARY SELT	COM	81369Y407	2245	67239	SH	DEFINED	01	0
CONTINENTAL AIRLINES-CL B S	COM	210795308	39556	1327385	SH	DEFINED	01	0
CONTINENTAL AIRLINES-CL B S	COM	210795308	833	27950	SH	DEFINED	01	0
CONVERGYS CORP S	COM	212485106	4027	206464	SH	DEFINED	01	0
CONVERGYS CORP S	COM	212485106	534	27388	SH	DEFINED	01	0
CON-WAY INC S	COM	205944101	3069	53000	SH	DEFINED	01	1
CON-WAY INC S	COM	205944101	1709	29500	SH	DEFINED	01	0
COOPER COMPANIES INC	COM	216648402	45	1025	SH	DEFINED	01	0
COOPER COS INC S	COM	216648402	7665	173075	SH	DEFINED	01	0
COOPER INDUSTRIES LTD	COM	G24182100	84	900	SH	DEFINED	01	0
COOPER INDUSTRIES LTD-CL A F	COM	G24182100	1678	18058	SH	DEFINED	01	0
COOPER INDUSTRIES LTD-CL A F	COM	G24182100	78617	846067	SH	DEFINED	01	0
COOPER TIRE & RUBBER	COM	216831107	9	800	SH	DEFINED	01	0
COOPER TIRE & RUBBER S	COM	216831107	134	11993	SH	DEFINED	01	0
COOPER TIRE & RUBBER S	COM	216831107	2455	220393	SH	DEFINED	01	0
COPA HOLDINGS SA-CLASS A FSU	COM	P31076105	8663	382978	SH	DEFINED	01	1
COPA HOLDINGS SA-CLASS A FSU	COM	P31076105	5497	242710	SH	DEFINED	01	0
CORE LABORATORIES N.V. FSUSD	COM	N22717107	488	8000	SH	DEFINED	01	0
CORILLIAN CORP S	COM	218725109	403	134948	SH	DEFINED	01	0
CORINTHIAN COLLEGES INC S	COM	218868107	5698	396750	SH	DEFINED	01	0
CORN PRODUCTS INTL INC S	COM	219023108	8280	270577	SH	DEFINED	01	0
CORNING INC	COM	219350105	60	2500	SH	DEFINED	01	0
CORNING INC S	COM	219350105	38482	1590787	SH	DEFINED	01	0
CORNING INC S	COM	219350105	47	1960	SH	DEFINED	01	1
CORNING INC S	COM	219350105	7365	304450	SH	DEFINED	01	0
CORP EXECUTIVE BOARD CO S	COM	21988R102	450	4490	SH	DEFINED	01	0
CORP EXECUTIVE BOARD CO S	COM	21988R102	4512	45026	SH	DEFINED	01	1
CORPORATE OFFICE PROPERTIES	COM	22002T108	3387	80465	SH	DEFINED	01	0
CORRECTIONS CORP S	COM	22025Y407	3228	61000	SH	DEFINED	01	0
CORRIENTE RESOURCES INC (US LI	COM	22027E102	3789	857300	SH	DEFINED	01	1
CORUS BANKSHARES INC S	COM	220873103	2231	85210	SH	DEFINED	01	0
CORUS BANKSHARES INC S	COM	220873103	492	18800	SH	DEFINED	01	0
CORUS BANKSHARES INC S	COM	220873103	10612	405326	SH	DEFINED	01	0
COSI INC S	COM	22122P101	249	39983	SH	DEFINED	01	0
COST PLUS S	COM	221485105	663	45201	SH	DEFINED	01	0
COSTCO WHOLESALE CORP S	COM	22160K105	55816	976993	SH	DEFINED	01	0
COSTCO WHOLESALE CORP S	COM	22160K105	5311	92977	SH	DEFINED	01	0
COSTCO WHSL CORP NEW	COM	22160K105	109	1900	SH	DEFINED	01	0
COTHERIX INC	COM	22163T103	334	38792	SH	DEFINED	01	1
COUNTRYWIDE FINANCIAL CORP S	COM	222372104	4523	118768	SH	DEFINED	01	0
COUNTRYWIDE FINANCIAL CORP S	COM	222372104	160214	4207269	SH	DEFINED	01	0
COUSINS PROPERTIES INC S	COM	222795106	1157	37400	SH	DEFINED	01	0
COVANCE INC S	COM	222816100	3866	63157	SH	DEFINED	01	0
COVANTA HOLDING CORP S	COM	22282E102	219	12410	SH	DEFINED	01	0
COVENANT TRANSPORT S	COM	22284P105	2837	186400	SH	DEFINED	01	0
COVENTRY HEALTH CARE INC S	COM	222862104	451	8205	SH	DEFINED	01	0
COVENTRY HEALTH CARE INC S	COM	222862104	1724	31375	SH	DEFINED	01	0
COX RADIO INC S	COM	224051102	3380	234450	SH	DEFINED	01	0
COX RADIO INC S	COM	224051102	1087	75480	SH	DEFINED	01	0
COX RADIO INC S	COM	224051102	241	16700	SH	DEFINED	01	0
CPI CORP S	COM	125902106	6321	205894	SH	DEFINED	01	0
CPI CORP S	COM	125902106	2903	94567	SH	DEFINED	01	0
CRA INTERNATIONAL INC S	COM	12618T105	3077	68190	SH	DEFINED	01	0
CRANE CO S	COM	224399105	83	2000	SH	DEFINED	01	0
CRANE CO S	COM	224399105	28650	688794	SH	DEFINED	01	0
CRANE CO S	COM	224399105	710	17100	SH	DEFINED	01	0
CREDENCE SYSTEMS CORP S	COM	225302108	1622	463742	SH	DEFINED	01	0
CREE INC S	COM	225447101	183	7700	SH	DEFINED	01	0

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CRESCENT	S	COM	225756105	439	23669	SH	DEFINED	01	0
CRESCENT	S	COM	225756105	17963	967817	SH	DEFINED	01	0
CROCS INC	S	COM	227046109	1874	74530	SH	DEFINED	01	0
CROSS COUNTRY HEALTHCARE INC		COM	227483104	777	42735	SH	DEFINED	01	0
CROSSTEX ENERGY INC	S	COM	22765Y104	323	3400	SH	DEFINED	01	0
CROWN CASTLE INTL CORP		COM	228227104	111	3200	SH	DEFINED	01	0
CROWN CASTLE INTL CORP	S	COM	228227104	7698	222854	SH	DEFINED	01	0
CROWN HOLDINGS INC		COM	228368106	54	3500	SH	DEFINED	01	0
CROWN HOLDINGS INC	S	COM	228368106	441	28304	SH	DEFINED	01	0
CRYOLIFE INC	S	COM	228903100	244	45221	SH	DEFINED	01	0
CSG SYSTEMS	S	COM	126349109	292	11800	SH	DEFINED	01	0
CSG SYSTEMS	S	COM	126349109	20503	828709	SH	DEFINED	01	1
CSG SYSTEMS	S	COM	126349109	1256	50750	SH	DEFINED	01	0
CSG SYSTEMS	S	COM	126349109	8033	324773	SH	DEFINED	01	0
CSK AUTO CORP	S	COM	125965103	2131	178000	SH	DEFINED	01	0
CSN CIA SIDERURGICA NACL - SP		COM	20440W105	24629	764893	SH	DEFINED	01	1
CSX CORP		COM	126408103	296	4200	SH	DEFINED	01	0
CSX CORP	S	COM	126408103	3808	54064	SH	DEFINED	01	0
CSX CORP	S	COM	126408103	61394	871573	SH	DEFINED	01	0
CSX CORP	S	COM	126408103	3862	54825	SH	DEFINED	01	0
CSX CORP	S	COM	126408103	33357	474009	SH	DEFINED	01	1
CT COMMUNICATIONS INC	S	COM	126426402	2036	89027	SH	DEFINED	01	0
CTRIIP.COM INTERNATIONAL-ADR		COM	22943F100	2167	42442	SH	DEFINED	01	0
CTS CORP	S	COM	126501105	5057	339606	SH	DEFINED	01	0
CUBIC CORP	S	COM	229669106	622	31740	SH	DEFINED	01	0
CUBIST PHARMACEUTICALS INC	S	COM	229678107	2150	85415	SH	DEFINED	01	0
CULLEN/FROST BANKERS INC	S	COM	229899109	8644	150866	SH	DEFINED	01	0
CUMMINS INC		COM	231021106	24	200	SH	DEFINED	01	0
CUMMINS INC	S	COM	231021106	7877	64430	SH	DEFINED	01	0
CUMMINS INC	S	COM	231021106	1110	9080	SH	DEFINED	01	0
CURTISS-WRIGHT CORP	S	COM	231561101	8166	264430	SH	DEFINED	01	0
CVS CORP	S	COM	126650100	37815	1231796	SH	DEFINED	01	0
CVS CORP	S	COM	126650100	4911	159972	SH	DEFINED	01	0
CVS CORP	S	COM	126650100	112277	3658414	SH	DEFINED	01	1
CYBERONICS	S	COM	23251P102	956	44850	SH	DEFINED	01	0
CYBERSOURCE CORP	S	COM	23251J106	557	47614	SH	DEFINED	01	0
CYMER INC	S	COM	232572107	218	4700	SH	DEFINED	01	0
CYMER INC	S	COM	232572107	16506	355290	SH	DEFINED	01	0
CYMER INC	S	COM	232572107	908	19550	SH	DEFINED	01	0
CYPRESS SEMICONDUCTOR CORP	S	COM	232806109	23971	1648568	SH	DEFINED	01	0
CYTEC INDUSTRIES INC	S	COM	232820100	1889	35200	SH	DEFINED	01	0
CYTYC CORPORATION		COM	232946103	48	1883	SH	DEFINED	01	0
CYTYC CORPORATION		COM	232946103	2243	88552	SH	DEFINED	01	1
DADE BEHRING HOLDINGS INC	S	COM	23342J206	3171	76154	SH	DEFINED	01	0
DADE BEHRING HOLDINGS INC	S	COM	23342J206	5604	134636	SH	DEFINED	01	1
DAIMLERCHRYSLER AG	FSUSD	COM	D1668R123	1234	25000	SH	DEFINED	01	0
DAKTRONICS INC	S	COM	234264109	3820	132336	SH	DEFINED	01	0
DANA CORP	S	COM	235811106	27	10000	SH	DEFINED	01	0
DANAHER CORP	S	COM	235851102	4056	63059	SH	DEFINED	01	0
DANAHER CORP	S	COM	235851102	38252	594740	SH	DEFINED	01	0
DARDEN RESTAURANTS INC	S	COM	237194105	194693	4941445	SH	DEFINED	01	0
DARDEN RESTAURANTS INC	S	COM	237194105	3795	96299	SH	DEFINED	01	0
DARLING INTERNATIONAL INC	S	COM	237266101	1090	240630	SH	DEFINED	01	0
DATASCOPE CORP	S	COM	238113104	800	25931	SH	DEFINED	01	0
DAVITA INC	S	COM	23918K108	3515	70730	SH	DEFINED	01	0
DEAN FOODS CO	S	COM	242370104	989	26590	SH	DEFINED	01	0
DEAN FOODS CO	S	COM	242370104	2051	55162	SH	DEFINED	01	0
DEB SHOPS INC		COM	242728103	55	2300	SH	DEFINED	01	0
DECKERS OUTDOOR CORP	S	COM	243537107	1743	45171	SH	DEFINED	01	0
DEERE & CO	S	COM	244199105	4193	50222	SH	DEFINED	01	0
DEERE & CO	S	COM	244199105	173223	2074812	SH	DEFINED	01	0
DEL MONTE FOODS CO	S	COM	24522P103	12726	1133258	SH	DEFINED	01	0

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DELL INC	S	COM	24702R101	148679	6090847	SH	DEFINED	01	0
DELL INC	S	COM	24702R101	10911	446966	SH	DEFINED	01	0
DELL INC	S	COM	24702R101	2748	112436	SH	DEFINED	01	1
DELPHI FINANCIAL GRP	S	COM	247131105	2357	64800	SH	DEFINED	01	0
DELPHI FINANCIAL GRP	S	COM	247131105	9384	258074	SH	DEFINED	01	0
DELPHI FINANCIAL GRP	S	COM	247131105	535	14702	SH	DEFINED	01	0
DELTA & PINE LAND CO	S	COM	247357106	5992	203813	SH	DEFINED	01	0
DELTA FINANCIAL CORP	S	COM	247918105	308	31300	SH	DEFINED	01	0
DELTA FINANCIAL CORP	S	COM	247918105	1375	139500	SH	DEFINED	01	0
DELTA FINANCIAL CORP	S	COM	247918105	1430	145130	SH	DEFINED	01	0
DELTA PETROLEUM CORP	S	COM	247907207	743	43335	SH	DEFINED	01	0
DELTA PETROLEUM CORP	S	COM	247907207	491	28657	SH	DEFINED	01	0
DELTIC TIMBER CORP		COM	247850100	96	1700	SH	DEFINED	01	0
DELTIC TIMBER CORP	S	COM	247850100	1432	25401	SH	DEFINED	01	0
DELUXE CORP	S	COM	248019101	3045	174223	SH	DEFINED	01	0
DENBURY RESOURCES INC	S	COM	247916208	30742	970702	SH	DEFINED	01	0
DENBURY RESOURCES INC	S	COM	247916208	3645	115100	SH	DEFINED	01	0
DENDRITE	S	COM	248239105	792	85743	SH	DEFINED	01	0
DENDRITE	S	COM	248239105	20702	2240593	SH	DEFINED	01	0
DENNY'S CORPORATION	S	COM	24869P104	1194	323600	SH	DEFINED	01	0
DENTSPLY INTERNATIONAL INC	S	COM	249030107	909	15000	SH	DEFINED	01	0
DENTSPLY INTERNATIONAL INC	S	COM	249030107	16	260	SH	DEFINED	01	0
DEUTSCHE BANK AG-REGISTERED		COM	D18190898	4613	41000	SH	DEFINED	01	0
DEVELOPERS DIVERSIFIED RLTY		COM	251591103	3621	69400	SH	DEFINED	01	0
DEVON ENERGY CORPORATIOIN NEW		COM	25179M103	66	1100	SH	DEFINED	01	0
DEVON ENERGY CORPORATION	S	COM	25179M103	5582	92396	SH	DEFINED	01	0
DEVON ENERGY CORPORATION	S	COM	25179M103	65169	1078809	SH	DEFINED	01	0
DEVRY INC	S	COM	251893103	1851	84240	SH	DEFINED	01	0
DEVRY INC	S	COM	251893103	11164	508162	SH	DEFINED	01	0
DEXCOM INC	S	COM	252131107	449	33074	SH	DEFINED	01	0
DEXCOM INC	S	COM	252131107	822	60553	SH	DEFINED	01	0
DEXCOM INC	S	COM	252131107	200	14859	SH	DEFINED	01	1
DHB INDUSTRIES INC	S	COM	23321E103	76	48206	SH	DEFINED	01	0
DIAGEO PLC-SPONSORED ADR	FSU	COM	25243Q205	33180	491179	SH	DEFINED	01	0
DIAGNOSTIC PRODUCTS	S	COM	252450101	2820	48479	SH	DEFINED	01	0
DIAMOND OFFSHORE DRILLING		COM	25271C102	76	901	SH	DEFINED	01	0
DIAMOND OFFSHORE DRILLING	S	COM	25271C102	9018	107442	SH	DEFINED	01	0
DIAMOND OFFSHORE DRILLING	S	COM	25271C102	29370	349979	SH	DEFINED	01	1
DIAMONDROCK HOSPITALITY CO	S	COM	252784301	778	52500	SH	DEFINED	01	0
DICK'S SPORTING GOODS INC	S	COM	253393102	226	5700	SH	DEFINED	01	0
DIEBOLD INC	S	COM	253651103	20824	512670	SH	DEFINED	01	0
DIGENE CORP	S	COM	253752109	1600	41300	SH	DEFINED	01	0
DIGI INTL INC COM	S	COM	253798102	119	9500	SH	DEFINED	01	0
DIGI INTL INC COM	S	COM	253798102	1164	92850	SH	DEFINED	01	0
DIGI INTL INC COM	S	COM	253798102	735	58710	SH	DEFINED	01	0
DIGITAL INSIGHT CORP	S	COM	25385P106	2771	80810	SH	DEFINED	01	0
DIGITAL RIVER INC	S	COM	25388B104	2273	56274	SH	DEFINED	01	0
DIGITAS INC	S	COM	25388K104	1459	125570	SH	DEFINED	01	0
DILLARDS INC-CL A	S	COM	254067101	385	12082	SH	DEFINED	01	0
DILLARDS INC-CL A	S	COM	254067101	16609	521466	SH	DEFINED	01	0
DIME COMMUNITY	S	COM	253922108	748	55122	SH	DEFINED	01	0
DIODES INC	S	COM	254543101	2152	51952	SH	DEFINED	01	0
DIONEX CORP	S	COM	254546104	2238	40950	SH	DEFINED	01	0
DIRECTV GROUP INC/THE	S	COM	25459L106	1543	93500	SH	DEFINED	01	0
DISCOVERY HOLDING CO-A	S	COM	25468Y107	12	830	SH	DEFINED	01	0
DISCOVERY HOLDING CO-A	S	COM	25468Y107	2509	171500	SH	DEFINED	01	0
DISNEY WALT CO	S	COM	254687106	54477	1815909	SH	DEFINED	01	0
DISNEY WALT CO	S	COM	254687106	12870	429015	SH	DEFINED	01	0
DISNEY WALT CO	S	COM	254687106	3168	106000	SH	DEFINED	01	1
DITECH NETWORKS INC	S	COM	25500T108	578	66250	SH	DEFINED	01	0
DJO INC	S	COM	23325G104	4787	129975	SH	DEFINED	01	0
DOBSON COMMUNICATIONS CORP 06.	CONV PRF		256069709	13	72	SH	DEFINED	01	0

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DOBSON COMMUNICATIONS CORP-A	COM	256069105	2457	317821	SH	DEFINED	01	0
DOCUCORP INTL S	COM	255911109	22	2971	SH	DEFINED	01	0
DOE RUN RESOURCES WTS W	WT	256582909	0	16	SH	DEFINED	01	0
DOLLAR FINANCIAL CORP S	COM	256664103	96	5345	SH	DEFINED	01	0
DOLLAR GENERAL CORP S	COM	256669102	13903	994444	SH	DEFINED	01	0
DOLLAR GENERAL CORP S	COM	256669102	852	60942	SH	DEFINED	01	0
DOLLAR TREE STORES INC S	COM	256747106	681	25680	SH	DEFINED	01	0
DOMINION RES INC VA NEW	COM	25746U109	232	3100	SH	DEFINED	01	0
DOMINION RESOURCES INC/VA S	COM	25746U109	70632	944416	SH	DEFINED	01	0
DOMINION RESOURCES INC/VA S	COM	25746U109	5081	67935	SH	DEFINED	01	0
DOMINION RESOURCES INC/VA S	COM	25746U109	10732	143662	SH	DEFINED	01	1
DOMINO'S PIZZA INC S	COM	25754A201	1607	64980	SH	DEFINED	01	0
DOMINO'S PIZZA INC S	COM	25754A201	6964	281465	SH	DEFINED	01	0
DOMINO'S PIZZA INC S	COM	25754A201	376	15200	SH	DEFINED	01	0
DOMINO'S PIZZA INC S	COM	25754A201	3276	132468	SH	DEFINED	01	1
DOMTAR INC FSUSD	COM	257561100	4375	708000	SH	DEFINED	01	0
DONALDSON CO INC S	COM	257651109	745	22000	SH	DEFINED	01	0
DONEGAL GROUP	COM	257701201	168	8666	SH	DEFINED	01	0
DORAL FINANCIAL CORP S	COM	25811P100	1362	212479	SH	DEFINED	01	0
DOVER CORP S	COM	260003108	212785	4304785	SH	DEFINED	01	0
DOVER CORP S	COM	260003108	21234	429587	SH	DEFINED	01	0
DOVER DOWNS GAMING & ENTERTAIN	COM	260095104	751	38196	SH	DEFINED	01	0
DOVER MOTORSPORTS INC S	COM	260174107	411	70000	SH	DEFINED	01	0
DOW CHEMICAL	COM	260543103	39	1000	SH	DEFINED	01	0
DOW CHEMICAL	COM	260543103	58	1475	SH	DEFINED	01	0
DOW CHEMICAL S	COM	260543103	176821	4530381	SH	DEFINED	01	0
DOW CHEMICAL S	COM	260543103	8641	221384	SH	DEFINED	01	0
DOW JONES & CO INC S	COM	260561105	789	22520	SH	DEFINED	01	0
DOW JONES & CO INC S	COM	260561105	404	11550	SH	DEFINED	01	0
DOWNEY FINANCIAL CORP S	COM	261018105	8482	125013	SH	DEFINED	01	0
DOWNEY FINANCIAL CORP S	COM	261018105	880	12980	SH	DEFINED	01	0
DOWNEY FINANCIAL CORP S	COM	261018105	190	2800	SH	DEFINED	01	0
DPL INC S	COM	233293109	468	17472	SH	DEFINED	01	0
DPL INC S	COM	233293109	14916	556578	SH	DEFINED	01	0
DR HORTON INC S	COM	23331A109	7641	320766	SH	DEFINED	01	0
DR HORTON INC S	COM	23331A109	15527	651807	SH	DEFINED	01	0
DR HORTON INC S	COM	23331A109	59147	2483097	SH	DEFINED	01	1
DR HORTON INC S	COM	23331A109	1267	53175	SH	DEFINED	01	0
DREAMWORKS ANIMATION SKG-A S	COM	26153C103	1825	79708	SH	DEFINED	01	0
DRESS BARN INC S	COM	261570105	9217	363583	SH	DEFINED	01	0
DRESSER-RAND GROUP INC S	COM	261608103	467	19900	SH	DEFINED	01	0
DREW INDUSTRIES	COM	26168L205	146	4500	SH	DEFINED	01	0
DREW INDUSTRIES INC S	COM	26168L205	1500	46270	SH	DEFINED	01	0
DRIL-QUIP INC S	COM	262037104	5370	65126	SH	DEFINED	01	0
DRS TECHNOLOGIES INC S	COM	23330X100	1007	20630	SH	DEFINED	01	0
DRS TECHNOLOGIES INC S	COM	23330X100	174	3570	SH	DEFINED	01	0
DRS TECHNOLOGIES INC S	COM	23330X100	7928	162572	SH	DEFINED	01	0
DSP GROUP INC S	COM	23332B106	4149	166935	SH	DEFINED	01	0
DST SYSTEMS INC S	COM	233326107	1160	19489	SH	DEFINED	01	0
DST SYSTEMS INC S	COM	233326107	1731	29100	SH	DEFINED	01	0
DST SYSTEMS INC S	COM	233326107	92597	1556272	SH	DEFINED	01	1
DSW INC-CLASS A S	COM	23334L102	280	7700	SH	DEFINED	01	0
DTE ENERGY COMPANY S	COM	233331107	1416	34745	SH	DEFINED	01	0
DTE ENERGY COMPANY S	COM	233331107	15177	372536	SH	DEFINED	01	0
DUKE ENERGY CORP S	COM	26441C105	2082	70900	SH	DEFINED	01	1
DUKE ENERGY CORP S	COM	26441C105	7090	241397	SH	DEFINED	01	0
DUKE ENERGY CORP S	COM	26441C105	31983	1088968	SH	DEFINED	01	0
DUKE ENERGY CORP NEW	COM	26441C105	56	1900	SH	DEFINED	01	0
DUKE REALTY CORP S	COM	264411505	3315	94300	SH	DEFINED	01	0
DUN & BRADSTREET CORP S	COM	26483E100	12381	177671	SH	DEFINED	01	0
DUQUESNE LIGHT HOLDINGS INC	COM	266233105	3101	188650	SH	DEFINED	01	0
DURECT CORPORATION S	COM	266605104	119	30860	SH	DEFINED	01	0

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DYNAMEX INC		COM	26784F103	157	7200	SH	DEFINED	01	0
DYNAMEX INC	S	COM	26784F103	602	27623	SH	DEFINED	01	0
DYNAMIC MATERIALS CORP	S	COM	267888105	1733	51390	SH	DEFINED	01	0
DYNEGY INC	S	COM	26816Q101	7172	1311130	SH	DEFINED	01	0
DYNEGY INC	S	COM	26816Q101	395	72142	SH	DEFINED	01	0
E I DUPONT	S	COM	263534109	174950	4205548	SH	DEFINED	01	0
E I DUPONT	S	COM	263534109	9216	221552	SH	DEFINED	01	0
E*TRADE FINANCIAL CORP	S	COM	269246104	11039	483710	SH	DEFINED	01	0
E*TRADE FINANCIAL CORP	S	COM	269246104	103792	4548324	SH	DEFINED	01	1
E*TRADE FINANCIAL CORP	S	COM	269246104	7518	329458	SH	DEFINED	01	0
E*TRADE FINANCIAL CORP	S	COM	269246104	1902	83350	SH	DEFINED	01	0
EAGLE MATERIALS INC	S	COM	26969P108	4264	89783	SH	DEFINED	01	0
EARTHLINK INC	S	COM	270321102	1915	221090	SH	DEFINED	01	0
EAST WEST BANCORP INC	S	COM	27579R104	9838	259476	SH	DEFINED	01	0
EASTGROUP PROPERTIES	S	COM	277276101	4152	88940	SH	DEFINED	01	0
EASTMAN CHEMICAL CO		COM	277432100	32	600	SH	DEFINED	01	0
EASTMAN CHEMICAL COMPANY	S	COM	277432100	863	15981	SH	DEFINED	01	0
EASTMAN CHEMICAL COMPANY	S	COM	277432100	46956	869568	SH	DEFINED	01	0
EASTMAN KODAK CO	S	COM	277461109	1612	67810	SH	DEFINED	01	0
EASTMAN KODAK CO	S	COM	277461109	73821	3104364	SH	DEFINED	01	0
EATON CORP		COM	278058102	173	2300	SH	DEFINED	01	0
EATON CORP	S	COM	278058102	2725	36136	SH	DEFINED	01	0
EATON CORP	S	COM	278058102	133644	1772490	SH	DEFINED	01	0
EBAY INC	S	COM	278642103	13619	464953	SH	DEFINED	01	0
EBAY INC	S	COM	278642103	22490	768369	SH	DEFINED	01	1
EBAY INC	S	COM	278642103	6726	229614	SH	DEFINED	01	0
ECHOSTAR COMMUN CORP	S	COM	278762109	23	746	SH	DEFINED	01	0
ECHOSTAR COMMUN CORP	S	COM	278762109	32411	1052006	SH	DEFINED	01	0
ECHOSTAR COMMUN CORP	S	COM	278762109	44607	1446862	SH	DEFINED	01	1
ECLIPSYS CORP	S	COM	278856109	400	22012	SH	DEFINED	01	1
ECLIPSYS CORP	S	COM	278856109	337	18562	SH	DEFINED	01	0
ECOLAB INC	S	COM	278865100	1445	35598	SH	DEFINED	01	0
ECOLAB INC	S	COM	278865100	5924	146004	SH	DEFINED	01	0
ECOLLEGE.COM INC	S	COM	27887E100	172	8150	SH	DEFINED	01	0
EDGE PETROLEUM CORP	S	COM	279862106	26	1304	SH	DEFINED	01	0
EDISON INTERNATIONAL	S	COM	281020107	701	18000	SH	DEFINED	01	1
EDISON INTERNATIONAL	S	COM	281020107	2484	63683	SH	DEFINED	01	0
EDISON INTERNATIONAL	S	COM	281020107	12868	329905	SH	DEFINED	01	0
EDO CORP	S	COM	281347104	1551	63721	SH	DEFINED	01	0
EDUCATE INC	S	COM	28138P100	252	32917	SH	DEFINED	01	0
EDUCATION REALTY TRUST INC	S	COM	28140H104	471	28293	SH	DEFINED	01	0
EDWARDS (A.G.) INC	S	COM	281760108	43	768	SH	DEFINED	01	0
EFES BREWERIES INTL-144A	GDR	COM	26843E105	6242	189142	SH	DEFINED	01	0
EFUNDS CORP	S	COM	28224R101	2101	95270	SH	DEFINED	01	0
EGL INC	S	COM	268484102	10786	214831	SH	DEFINED	01	0
EGL INC	S	COM	268484102	773	15380	SH	DEFINED	01	0
EGL INC	S	COM	268484102	161	3200	SH	DEFINED	01	0
EL PASO CORP		COM	28336L109	38	2500	SH	DEFINED	01	0
EL PASO CORP	S	COM	28336L109	39250	2618428	SH	DEFINED	01	1
EL PASO CORP	S	COM	28336L109	2040	135994	SH	DEFINED	01	0
EL PASO CORP	S	COM	28336L109	29929	1995302	SH	DEFINED	01	0
EL PASO ELECTRIC CO	S	COM	283677854	7773	385549	SH	DEFINED	01	0
ELAN CORP PLC -SPONS ADR	FSU	COM	284131208	1420	85040	SH	DEFINED	01	0
ELECTRO SCIENTIFIC INDS	INC	COM	285229100	1068	59389	SH	DEFINED	01	0
ELECTRONIC ARTS INC	S	COM	285512109	48125	1120754	SH	DEFINED	01	1
ELECTRONIC ARTS INC	S	COM	285512109	3200	74376	SH	DEFINED	01	0
ELECTRONIC ARTS INC	S	COM	285512109	2622	60915	SH	DEFINED	01	0
ELECTRONIC DATA SYSTEMS		COM	285661104	48	2000	SH	DEFINED	01	0
ELECTRONIC DATA SYSTEMS		COM	285661104	164	6800	SH	DEFINED	01	0
ELECTRONIC DATA SYSTEMS	CORP	COM	285661104	3322	138053	SH	DEFINED	01	0
ELECTRONIC DATA SYSTEMS	CORP	COM	285661104	115367	4794973	SH	DEFINED	01	0
ELECTRONIC DATA SYSTEMS	CORP	COM	285661104	799	33209	SH	DEFINED	01	1

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ELECTRONICS FOR IMAGING	S	COM	286082102	190	9137	SH	DEFINED	01	1
ELECTRONICS FOR IMAGING	S	COM	286082102	363	17400	SH	DEFINED	01	0
ELECTRONICS FOR IMAGING	S	COM	286082102	5334	255480	SH	DEFINED	01	0
ELECTRONICS FOR IMAGING	S	COM	286082102	1672	80120	SH	DEFINED	01	0
ELI LILLY		COM	532457108	155	2800	SH	DEFINED	01	0
ELI LILLY & CO	S	COM	532457108	1564	28300	SH	DEFINED	01	1
ELI LILLY & CO	S	COM	532457108	12209	220899	SH	DEFINED	01	0
ELI LILLY & CO	S	COM	532457108	27175	491677	SH	DEFINED	01	0
ELKCORP	S	COM	287456107	1037	37338	SH	DEFINED	01	0
EMAGEON INC	S	COM	29076V109	935	64100	SH	DEFINED	01	0
EMBARQ CORP		COM	29078E105	28	695	SH	DEFINED	01	0
EMBARQ CORP	S	COM	29078E105	1352	33002	SH	DEFINED	01	0
EMBARQ CORP	S	COM	29078E105	217449	5304930	SH	DEFINED	01	0
EMBRAER AIRCRAFT CORP	FSUSD	COM	29081M102	1021	28000	SH	DEFINED	01	0
EMC CORPORATION	S	COM	268648102	57520	5243632	SH	DEFINED	01	0
EMC CORPORATION	S	COM	268648102	5070	462192	SH	DEFINED	01	0
EMC CORPORATION	S	COM	268648102	1512	138100	SH	DEFINED	01	1
EMC INS GROUP INC	S	COM	268664109	102	3527	SH	DEFINED	01	0
EMCOR CORP	S	COM	290846104	486	50595	SH	DEFINED	01	0
EMCOR GROUP INC	S	COM	29084Q100	6226	127955	SH	DEFINED	01	0
EMCOR GROUP INC	S	COM	29084Q100	238	4900	SH	DEFINED	01	0
EMCOR GROUP INC	S	COM	29084Q100	1076	22120	SH	DEFINED	01	0
EMDEON CORPORATION	S	COM	290849108	1557	125462	SH	DEFINED	01	0
EMERGENCY MEDICAL SERVICES-A		COM	29100P102	605	46910	SH	DEFINED	01	0
EMERSON ELECTRIC CO	S	COM	291011104	6724	80232	SH	DEFINED	01	0
EMERSON ELECTRIC CO	S	COM	291011104	3310	39500	SH	DEFINED	01	1
EMERSON ELECTRIC CO	S	COM	291011104	21833	260518	SH	DEFINED	01	0
EMP NAC ELECTRICID ADS REPR	30	COM	29244T101	2689	101900	SH	DEFINED	01	1
EMULEX CORP	S	COM	292475209	1653	101566	SH	DEFINED	01	0
ENBRIDGE ENERGY MANAGEMENT L		COM	29250X103	0	1	SH	DEFINED	01	0
ENBRIDGE INC	FSUSD	COM	29250N105	26646	871587	SH	DEFINED	01	0
ENCANA CORP	FSUSD	COM	292505104	28749	546137	SH	DEFINED	01	0
ENCANA CORP	FSUSD	COM	292505104	531	10087	SH	DEFINED	01	0
ENCORE ACQUISITION CO	S	COM	29255W100	7858	292900	SH	DEFINED	01	0
ENCORE WIRE CORP	S	COM	292562105	3485	96976	SH	DEFINED	01	0
ENDO PHARMACEUT HLDGS INC	S	COM	29264F205	2583	78319	SH	DEFINED	01	1
ENDO PHARMACEUT HLDGS INC	S	COM	29264F205	28	850	SH	DEFINED	01	0
ENDURANCE SPECIALTY HOLDINGS		COM	G30397106	53663	1676941	SH	DEFINED	01	0
ENERGEN CORP	S	COM	29265N108	10835	282117	SH	DEFINED	01	0
ENERGIZER HOLDINGS INC		COM	29266R108	35	600	SH	DEFINED	01	0
ENERGIZER HOLDINGS INC	S	COM	29266R108	3893	66460	SH	DEFINED	01	0
ENERGY CONVERSION DEVICES	S	COM	292659109	21138	580254	SH	DEFINED	01	0
ENERGY CONVERSION DEVICES	S	COM	292659109	229	6290	SH	DEFINED	01	0
ENERGY EAST CORPORATION	S	COM	29266M109	19440	812364	SH	DEFINED	01	0
ENERSIS SA SPON ADR REP	50	COM	29274F104	3286	292900	SH	DEFINED	01	1
ENI SPA-SPONSORED ADR	FSUSD	COM	26874R108	1998	34000	SH	DEFINED	01	0
ENNIS INC	S	COM	293389102	1796	91241	SH	DEFINED	01	0
ENPRO INDUSTRIES INC	S	COM	29355X107	6269	186520	SH	DEFINED	01	0
ENPRO INDUSTRIES INC	S	COM	29355X107	1679	49980	SH	DEFINED	01	0
ENPRO INDUSTRIES INC	S	COM	29355X107	360	10700	SH	DEFINED	01	0
ENSCO INTERNATIONAL INC	S	COM	26874Q100	4455	96790	SH	DEFINED	01	0
ENSCO INTERNATIONAL INC	S	COM	26874Q100	82916	1801768	SH	DEFINED	01	0
ENSCO INTL INC		COM	26874Q100	124	2700	SH	DEFINED	01	0
ENTEGRIS INC	S	COM	29362U104	172	18090	SH	DEFINED	01	0
ENTEGRIS INC	S	COM	29362U104	840	88135	SH	DEFINED	01	0
ENTEGRIS INC	S	COM	29362U104	2904	304691	SH	DEFINED	01	0
ENERGY CORP	S	COM	29364G103	41778	590509	SH	DEFINED	01	0
ENERGY CORP	S	COM	29364G103	2875	40641	SH	DEFINED	01	0
ENERGY CORP NEW		COM	29364G103	212	3000	SH	DEFINED	01	0
ENTERPRISE PRODUCTS PARTNERS		COM	293792107	2276	91400	SH	DEFINED	01	0
ENTERTAINMENT PROPERTIES TR		COM	29380T105	4485	104180	SH	DEFINED	01	0
ENTRAVISION COMM	S	COM	29382R107	4902	572020	SH	DEFINED	01	0

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ENTRAVISION COMM	S	COM	29382R107	938	109380	SH	DEFINED	01	0
ENTRAVISION COMM	S	COM	29382R107	195	22800	SH	DEFINED	01	0
ENZO BIOCHEM INC	S	COM	294100102	847	56154	SH	DEFINED	01	0
ENZON PHARMACEUTICALS INC	S	COM	293904108	103	13711	SH	DEFINED	01	0
EOG RESOURCES INC	S	COM	26875P101	7403	106765	SH	DEFINED	01	0
EOG RESOURCES INC	S	COM	26875P101	4665	67275	SH	DEFINED	01	0
EOG RESOURCES INC	S	COM	26875P101	34881	503115	SH	DEFINED	01	1
EOG RESOURCES INC	S	COM	26875P101	69476	1001951	SH	DEFINED	01	0
EPICOR SOFTWARE CORP	S	COM	29426L108	3861	366610	SH	DEFINED	01	0
EPIQ SYSTEMS INC.	S	COM	26882D109	469	28195	SH	DEFINED	01	0
EQUIFAX INC	S	COM	294429105	863	25131	SH	DEFINED	01	0
EQUIFAX INC	S	COM	294429105	1356	39551	SH	DEFINED	01	1
EQUIFAX INC	S	COM	294429105	1150	33517	SH	DEFINED	01	0
EQUINIX INC	S	COM	29444U502	37	677	SH	DEFINED	01	0
EQUITABLE RESOURCES		COM	294549100	60	1800	SH	DEFINED	01	0
EQUITABLE RESOURCES	S	COM	294549100	3534	105500	SH	DEFINED	01	0
EQUITY INNS INC	S	COM	294703103	4980	300707	SH	DEFINED	01	0
EQUITY LIFESTYLE PROPERTIES		COM	29472R108	884	20164	SH	DEFINED	01	0
EQUITY OFFICE		COM	294741103	44	1200	SH	DEFINED	01	0
EQUITY OFFICE	S	COM	294741103	483	13248	SH	DEFINED	01	1
EQUITY OFFICE	S	COM	294741103	2613	71568	SH	DEFINED	01	0
EQUITY OFFICE	S	COM	294741103	40863	1119229	SH	DEFINED	01	0
EQUITY ONE INC	S	COM	294752100	196	9400	SH	DEFINED	01	0
EQUITY RESIDENTIAL	S	COM	29476L107	944	21116	SH	DEFINED	01	1
EQUITY RESIDENTIAL	S	COM	29476L107	30430	680276	SH	DEFINED	01	0
EQUITY RESIDENTIAL	S	COM	29476L107	2546	56928	SH	DEFINED	01	0
EQUITY RESIDENTIAL COM SHS	BEN	COM	29476L107	63	1400	SH	DEFINED	01	0
ERICSSON (LM) TEL-SP ADR	FSU	COM	294821608	1740	52654	SH	DEFINED	01	0
ERICSSON (LM) TEL-SP ADR	FSU	COM	294821608	13	384	SH	DEFINED	01	0
ERIE INDEMNITY CO	S	COM	29530P102	1269	24400	SH	DEFINED	01	0
ESCALA GROUP INC	S	COM	29605W107	43	9113	SH	DEFINED	01	0
ESCO TECHNOLOGIES INC	S	COM	296315104	1185	22150	SH	DEFINED	01	0
ESS TECHNOLOGY	S	COM	269151106	334	155042	SH	DEFINED	01	0
ESSEX PROPERTY TRUST INC	S	COM	297178105	6184	55380	SH	DEFINED	01	0
ESTEE LAUDER	S	COM	518439104	3881	100400	SH	DEFINED	01	1
ESTEE LAUDER	S	COM	518439104	1846	47742	SH	DEFINED	01	0
ESTEE LAUDER	S	COM	518439104	898	23230	SH	DEFINED	01	0
ESTERLINE TECHNOLOGIES CORP		COM	297425100	2166	52080	SH	DEFINED	01	0
ETHAN ALLEN	S	COM	297602104	6567	179655	SH	DEFINED	01	0
EURONET WORLDWIDE INC	S	COM	298736109	1242	32359	SH	DEFINED	01	0
EURONET WORLDWIDE INC	S	COM	298736109	2210	57579	SH	DEFINED	01	0
EV3 INC	S	COM	26928A200	1680	113772	SH	DEFINED	01	1
EV3 INC	S	COM	26928A200	251	16990	SH	DEFINED	01	0
EVEREST RE GROUP LTD	FSUSD	COM	G3223R108	2309	26669	SH	DEFINED	01	0
EVEREST RE GROUP LTD	FSUSD	COM	G3223R108	60957	704130	SH	DEFINED	01	0
EVEREST RE GROUP LTD	FSUSD	COM	G3223R108	40976	473382	SH	DEFINED	01	1
EVERGREEN SOLAR INC	S	COM	30033R108	170	13120	SH	DEFINED	01	0
EXAR CORP	S	COM	300645108	1296	97697	SH	DEFINED	01	0
EXCEL TECHNOLOGY INC		COM	30067T103	111	3700	SH	DEFINED	01	0
EXCEL TECHNOLOGY INC	S	COM	30067T103	45	1500	SH	DEFINED	01	0
EXCO RESOURCES INC	S	COM	269279402	2257	198000	SH	DEFINED	01	0
EXELIXIS INC	S	COM	30161Q104	2968	295378	SH	DEFINED	01	0
EXELON CORP		COM	30161N101	83	1462	SH	DEFINED	01	0
EXELON CORP		COM	30161N101	34	600	SH	DEFINED	01	0
EXELON CORP		COM	30161N101	57	1000	SH	DEFINED	01	0
EXELON CORP	S	COM	30161N101	69138	1216593	SH	DEFINED	01	0
EXELON CORP	S	COM	30161N101	7426	130670	SH	DEFINED	01	0
EXELON CORP	S	COM	30161N101	23010	404885	SH	DEFINED	01	1
EXPEDIA INC	S	COM	30212P105	18	1220	SH	DEFINED	01	0
EXPEDIA INC	S	COM	30212P105	1394	93063	SH	DEFINED	01	0
EXPEDIA INC	S	COM	30212P105	1519	101400	SH	DEFINED	01	1
EXPEDITORS INTL WASH	S	COM	302130109	862	15370	SH	DEFINED	01	0

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EXPEDITORS INTL WASH	S	COM	302130109	42	742	SH	DEFINED	01	0
EXPLORATION CO OF DELAWARE		COM	302133202	70	6600	SH	DEFINED	01	0
EXPONENT INC		COM	30214U102	118	7000	SH	DEFINED	01	0
EXPONENT INC	S	COM	30214U102	213	12600	SH	DEFINED	01	0
EXPONENT INC	S	COM	30214U102	959	56700	SH	DEFINED	01	0
EXPONENT INC	S	COM	30214U102	1525	90240	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	S	COM	302182100	3264	45493	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	S	COM	302182100	49481	689728	SH	DEFINED	01	0
EXPRESSJET HOLDINGS INC	S	COM	30218U108	527	76316	SH	DEFINED	01	0
EXXON MOBIL CORP		COM	30231G102	1534	25000	SH	DEFINED	01	0
EXXON MOBIL CORP		COM	30231G102	221	3610	SH	DEFINED	01	0
EXXON MOBIL CORP	S	COM	30231G102	205206	3344844	SH	DEFINED	01	1
EXXON MOBIL CORP	S	COM	30231G102	74390	1212547	SH	DEFINED	01	0
EXXON MOBIL CORP	S	COM	30231G102	881287	14364888	SH	DEFINED	01	0
EZ CORP INC	S	COM	302301106	152	4026	SH	DEFINED	01	0
F5 NETWORKS INC	S	COM	315616102	19532	365225	SH	DEFINED	01	0
F5 NETWORKS INC	S	COM	315616102	1347	25196	SH	DEFINED	01	0
FACTSET RESEARCH	S	COM	303075105	5554	117410	SH	DEFINED	01	0
FAIR ISAAC CORP	S	COM	303250104	51500	1418374	SH	DEFINED	01	0
FAIR ISAAC CORP	S	COM	303250104	3246	89409	SH	DEFINED	01	0
FAIRCHILD CORP.	S	COM	303698104	530	255000	SH	DEFINED	01	0
FAIRCHILD SEMICONDC	S	COM	303726103	644	35430	SH	DEFINED	01	0
FAIRCHILD SEMICONDC	S	COM	303726103	140	7700	SH	DEFINED	01	0
FAIRCHILD SEMICONDC	S	COM	303726103	2420	133110	SH	DEFINED	01	0
FALCONBRIDGE LTD		COM	306104100	1444	27430	SH	DEFINED	01	1
FAMILY DOLLAR STORES	S	COM	307000109	742	30356	SH	DEFINED	01	0
FAMILY DOLLAR STORES	S	COM	307000109	16056	657198	SH	DEFINED	01	0
FANNIE MAE	S	COM	313586109	321095	6675612	SH	DEFINED	01	0
FANNIE MAE	S	COM	313586109	11671	242637	SH	DEFINED	01	0
FARMER BROS CO	S	COM	307675108	142	6553	SH	DEFINED	01	0
FASTENAL CO	S	COM	311900104	4010	99530	SH	DEFINED	01	0
FASTENAL CO	S	COM	311900104	62539	1552218	SH	DEFINED	01	0
FBL FINL GROUP INC.	S	COM	30239F106	1460	45060	SH	DEFINED	01	0
FBL FINL GROUP INC.	S	COM	30239F106	1743	53808	SH	DEFINED	01	0
FBL FINL GROUP INC.	S	COM	30239F106	324	10000	SH	DEFINED	01	0
FEDERAL AGRIC MORTGAGE	S	COM	313148306	1050	37898	SH	DEFINED	01	0
FEDERAL HOME LOAN MTG		COM	313400301	285	5000	SH	DEFINED	01	0
FEDERAL NATL MTG		COM	313586109	70	1450	SH	DEFINED	01	0
FEDERAL NATL MTG		COM	313586109	332	6900	SH	DEFINED	01	0
FEDERAL REALTY INVS	S	COM	313747206	3639	51990	SH	DEFINED	01	0
FEDERATED DEPARTMENT STORES		COM	31410H101	3958	108130	SH	DEFINED	01	0
FEDERATED DEPARTMENT STORES		COM	31410H101	88500	2418007	SH	DEFINED	01	0
FEDERATED DEPARTMENT STORES		COM	31410H101	4348	118800	SH	DEFINED	01	1
FEDERATED DEPT STORES		COM	31410H101	29	800	SH	DEFINED	01	0
FEDERATED INVESTORS.	S	COM	314211103	520	16500	SH	DEFINED	01	0
FEDERATED INVESTORS.	S	COM	314211103	1429	45360	SH	DEFINED	01	0
FEDEX CORP		COM	31428X106	47	400	SH	DEFINED	01	0
FEDEX CORP	S	COM	31428X106	6969	59635	SH	DEFINED	01	0
FEDEX CORP	S	COM	31428X106	21812	186647	SH	DEFINED	01	0
FEI COMPANY	S	COM	30241L109	1230	54271	SH	DEFINED	01	0
FELCOR LODGING TRUST INC	S	COM	31430F101	4456	204944	SH	DEFINED	01	0
FERRO CORP	S	COM	315405100	3380	211800	SH	DEFINED	01	0
FIDELITY BANKSHARES INC	S	COM	31604Q107	1460	45890	SH	DEFINED	01	0
FIDELITY NATIONAL FINL INC	S	COM	316326107	740	18993	SH	DEFINED	01	0
FIDELITY NATIONAL INFORMATION		COM	31620M106	1892	53450	SH	DEFINED	01	0
FIDELITY NATIONAL TITLE-CL A		COM	31620R105	62	3150	SH	DEFINED	01	0
FIDELITY SOUTHERN CORP		COM	316394105	96	5400	SH	DEFINED	01	0
FIFTH THIRD BANCORP	S	COM	316773100	4988	134980	SH	DEFINED	01	0
FIFTH THIRD BANCORP	S	COM	316773100	4019	108776	SH	DEFINED	01	0
FILENET CORP	S	COM	316869106	4874	181014	SH	DEFINED	01	0
FINANCIAL FEDERAL CORP	S	COM	317492106	250	9000	SH	DEFINED	01	0
FINANCIAL FEDERAL CORP	S	COM	317492106	4948	177972	SH	DEFINED	01	0

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FINANCIAL FEDERAL CORP	S	COM	317492106	1113	40040	SH	DEFINED	01	0
FINANCIAL INSTITUTIONS INC	S	COM	317585404	77	3710	SH	DEFINED	01	0
FINISAR CORPORATION	S	COM	31787A101	150	45800	SH	DEFINED	01	0
FINISAR CORPORATION	S	COM	31787A101	560	171120	SH	DEFINED	01	0
FINISAR CORPORATION	S	COM	31787A101	6026	1843622	SH	DEFINED	01	0
FINISH LINE INC	S	COM	317923100	1246	105331	SH	DEFINED	01	0
FINLAY ENTERPRISES INC	S	COM	317884203	589	69290	SH	DEFINED	01	0
FIRST ACCEPTANCE CORP	S	COM	318457108	366	31100	SH	DEFINED	01	0
FIRST AMERICAN CORPORATION	S	COM	318522307	150	3534	SH	DEFINED	01	0
FIRST BANCORP/PR	S	COM	318672102	3906	420021	SH	DEFINED	01	0
FIRST CASH FINL SVCS INC	S	COM	31942D107	506	25654	SH	DEFINED	01	0
FIRST CITIZENS BANK.	S	COM	31946M103	677	3380	SH	DEFINED	01	0
FIRST CITIZENS BANK.	S	COM	31946M103	1268	6328	SH	DEFINED	01	0
FIRST CITIZENS BANK.	S	COM	31946M103	170	850	SH	DEFINED	01	0
FIRST COMMUNITY BANCORP	S	COM	31983B101	8967	151783	SH	DEFINED	01	0
FIRST COMMUNITY BANCORP	S	COM	31983B101	1889	31980	SH	DEFINED	01	0
FIRST COMMUNITY BANCORP	S	COM	31983B101	425	7200	SH	DEFINED	01	0
FIRST COMMUNITY BANCSHARES	S	COM	31983A103	304	9220	SH	DEFINED	01	0
FIRST COMWLTH FINL P	S	COM	319829107	1836	144595	SH	DEFINED	01	0
FIRST DATA CORP	S	COM	319963104	1334	29628	SH	DEFINED	01	1
FIRST DATA CORP	S	COM	319963104	68212	1514487	SH	DEFINED	01	0
FIRST DATA CORP	S	COM	319963104	6740	149637	SH	DEFINED	01	0
FIRST ENERGY CORP		COM	337932107	81	1500	SH	DEFINED	01	0
FIRST FINANCIAL	S	COM	320239106	291	9100	SH	DEFINED	01	0
FIRST FINANCIAL	S	COM	320239106	1260	39390	SH	DEFINED	01	0
FIRST FINANCIAL	S	COM	320239106	1491	46600	SH	DEFINED	01	0
FIRST FINANCIAL BANCORP	S	COM	320209109	183	12243	SH	DEFINED	01	0
FIRST HORIZON NATIONAL CORP		COM	320517105	968	24085	SH	DEFINED	01	0
FIRST HORIZON NATIONAL CORP		COM	320517105	3582	89072	SH	DEFINED	01	0
FIRST INDIANA CORP	S	COM	32054R108	813	31256	SH	DEFINED	01	0
FIRST MARBLEHEAD CORP/THE	S	COM	320771108	1503	26401	SH	DEFINED	01	0
FIRST MIDWEST BANC	S	COM	320867104	3848	103752	SH	DEFINED	01	0
FIRST NIAGARA FINANCIAL GRP		COM	33582V108	3184	227116	SH	DEFINED	01	0
FIRST PLACE FINANCIAL	S	COM	33610T109	775	33660	SH	DEFINED	01	0
FIRST PLACE FINANCIAL	S	COM	33610T109	911	39560	SH	DEFINED	01	0
FIRST PLACE FINANCIAL	S	COM	33610T109	219	9500	SH	DEFINED	01	0
FIRST REGIONAL BANCORP/CAL	S	COM	33615C101	1248	14180	SH	DEFINED	01	0
FIRST REGIONAL BANCORP/CAL	S	COM	33615C101	282	3200	SH	DEFINED	01	0
FIRST REGIONAL BANCORP/CAL	S	COM	33615C101	1482	16853	SH	DEFINED	01	0
FIRST REPUBLIC BANK	S	COM	336158100	11811	257913	SH	DEFINED	01	0
FIRST REPUBLIC BANK	S	COM	336158100	440	9600	SH	DEFINED	01	0
FIRST REPUBLIC BANK	S	COM	336158100	1882	41120	SH	DEFINED	01	0
FIRSTENERGY CORP	S	COM	337932107	3495	64470	SH	DEFINED	01	0
FIRSTENERGY CORP	S	COM	337932107	7115	131232	SH	DEFINED	01	0
FIRSTFED FINANCIAL CORP	S	COM	337907109	12128	210316	SH	DEFINED	01	0
FIRSTFED FINANCIAL CORP	S	COM	337907109	523	9061	SH	DEFINED	01	0
FIRSTFED FINANCIAL CORP	S	COM	337907109	2405	41700	SH	DEFINED	01	0
FIRSTMERIT CORP	S	COM	337915102	108	5180	SH	DEFINED	01	0
FISERV INC		COM	337738108	58	1288	SH	DEFINED	01	0
FISERV INC	S	COM	337738108	48617	1071814	SH	DEFINED	01	0
FISERV INC	S	COM	337738108	3258	71806	SH	DEFINED	01	0
FISHER COMMUNICATIONS INC	S	COM	337756209	2548	60500	SH	DEFINED	01	0
FISHER SCIENTIFIC IN	S	COM	338032204	24817	340000	SH	DEFINED	01	1
FISHER SCIENTIFIC IN	S	COM	338032204	1773	24270	SH	DEFINED	01	0
FISHER SCIENTIFIC IN	S	COM	338032204	4887	66907	SH	DEFINED	01	0
FIVE STAR QUALITY CARE	S	COM	33832D106	0	0	SH	DEFINED	01	0
FLAGSTAR BANCORP INC	S	COM	337930101	311	19500	SH	DEFINED	01	0
FLAGSTAR BANCORP INC	S	COM	337930101	3285	205860	SH	DEFINED	01	0
FLAGSTAR BANCORP INC	S	COM	337930101	1400	87800	SH	DEFINED	01	0
FLEETWOOD ENTERPRISES	S	COM	339099103	1859	246640	SH	DEFINED	01	0
FLEXTRONICS INTL		COM	Y2573F102	119	11200	SH	DEFINED	01	0
FLEXTRONICS INTL LTD	FSUSD	COM	Y2573F102	23	2199	SH	DEFINED	01	0

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FLEXTRONICS INTL LTD	FSUSD	COM	Y2573F102	25510	2402114	SH	DEFINED	01	0
FLIR SYSTEMS INC	S	COM	302445101	4683	212290	SH	DEFINED	01	0
FLIR SYSTEMS INC	S	COM	302445101	994	45053	SH	DEFINED	01	0
FLOW INTL CORP	S	COM	343468104	181	12835	SH	DEFINED	01	0
FLOWERS FOODS INC	S	COM	343498101	8710	304103	SH	DEFINED	01	0
FLOWERS FOODS INC	S	COM	343498101	1662	58040	SH	DEFINED	01	0
FLOWERS FOODS INC	S	COM	343498101	352	12300	SH	DEFINED	01	0
FLOWERS FOODS INC	S	COM	343498101	1947	68012	SH	DEFINED	01	1
FLOWSERVE CORP	S	COM	34354P105	828	14550	SH	DEFINED	01	0
FLOWSERVE CORP	S	COM	34354P105	39147	687992	SH	DEFINED	01	0
FLOWSERVE CORP	S	COM	34354P105	176	3100	SH	DEFINED	01	0
FLUOR CORP (NEW)	S	COM	343412102	115507	1242930	SH	DEFINED	01	0
FLUOR CORP (NEW)	S	COM	343412102	1967	21171	SH	DEFINED	01	0
FMC CORP	S	COM	302491303	2479	38500	SH	DEFINED	01	1
FMC CORP	S	COM	302491303	1146	17798	SH	DEFINED	01	0
FMC TECHNOLOGIES INC	S	COM	30249U101	4461	66209	SH	DEFINED	01	1
FMC TECHNOLOGIES INC	S	COM	30249U101	39	572	SH	DEFINED	01	0
FNB FINL SVCS CORP		COM	302526108	64	4200	SH	DEFINED	01	0
FOCUS MEDIA HOLDING-ADR	FSUSD	COM	34415V109	52	805	SH	DEFINED	01	1
FOCUS MEDIA HOLDING-ADR	FSUSD	COM	34415V109	3038	46631	SH	DEFINED	01	0
FOMENTO ECONOMICO MEX-SP	ADR	COM	344419106	4939	59000	SH	DEFINED	01	0
FOMENTO ECONOMICO MEX-SP	ADR	COM	344419106	29831	356795	SH	DEFINED	01	1
FOOT LOCKER INC	S	COM	344849104	190	7769	SH	DEFINED	01	0
FORD MOTOR CO	S	COM	345370860	14852	2143074	SH	DEFINED	01	0
FORD MOTOR CO	S	COM	345370860	2541	366681	SH	DEFINED	01	0
FOREST CITY ENTERPRI	S	COM	345550107	2061	41300	SH	DEFINED	01	0
FOREST LABORATORIES INC	S	COM	345838106	2464	63698	SH	DEFINED	01	0
FOREST LABORATORIES INC	S	COM	345838106	5544	143265	SH	DEFINED	01	0
FOREST OIL CORP		COM	346091705	90	2700	SH	DEFINED	01	0
FOREST OIL CORP COM STK USD0.1		COM	346091705	15951	481176	SH	DEFINED	01	1
FORMFACTOR INC	S	COM	346375108	4518	101253	SH	DEFINED	01	0
FORRESTER.	S	COM	346563109	1568	56000	SH	DEFINED	01	0
FORRESTER.	S	COM	346563109	361	12900	SH	DEFINED	01	0
FORRESTER.	S	COM	346563109	1587	56750	SH	DEFINED	01	0
FORTUNE BRANDS INC	S	COM	349631101	2035	28661	SH	DEFINED	01	0
FORTUNE BRANDS INC	S	COM	349631101	6829	96167	SH	DEFINED	01	0
FORWARD AIR CORPORATION	S	COM	349853101	3856	94649	SH	DEFINED	01	0
FOSSIL INC	S	COM	349882100	2645	146842	SH	DEFINED	01	0
FOSTER WHEELER LTD	FSUSD	COM	G36535139	3986	92267	SH	DEFINED	01	0
FOUNDATION COAL HOLDINGS INC		COM	35039W100	1722	36670	SH	DEFINED	01	0
FOUNDATION COAL HOLDINGS INC		COM	35039W100	46369	1011279	SH	DEFINED	01	1
FOUNDRY NETWORKS INC	S	COM	35063R100	5898	553360	SH	DEFINED	01	0
FOUNDRY NETWORKS INC	S	COM	35063R100	224	21000	SH	DEFINED	01	0
FOUNDRY NETWORKS INC	S	COM	35063R100	966	90610	SH	DEFINED	01	0
FOUR SEASONS HOTELS INC	FSUSD	COM	35100E104	123	2000	SH	DEFINED	01	0
FPIC INSURANCE GROUP INC	S	COM	302563101	438	11300	SH	DEFINED	01	0
FPIC INSURANCE GROUP INC	S	COM	302563101	7999	206408	SH	DEFINED	01	0
FPIC INSURANCE GROUP INC	S	COM	302563101	2022	52195	SH	DEFINED	01	0
FPL GROUP INC		COM	302571104	85	2050	SH	DEFINED	01	0
FPL GROUP INC	S	COM	302571104	105182	2541855	SH	DEFINED	01	0
FPL GROUP INC	S	COM	302571104	4376	105755	SH	DEFINED	01	0
FRANKLIN BANK CORP/HOUSTON	S	COM	352451108	968	47945	SH	DEFINED	01	0
FRANKLIN ELECTRIC CO INC	S	COM	353514102	1821	35271	SH	DEFINED	01	0
FRANKLIN RESOURCES		COM	354613101	165	1897	SH	DEFINED	01	0
FRANKLIN RESOURCES INC	S	COM	354613101	78754	907201	SH	DEFINED	01	0
FRANKLIN RESOURCES INC	S	COM	354613101	2603	29981	SH	DEFINED	01	0
FREDDIE MAC	S	COM	313400301	111828	1961589	SH	DEFINED	01	0
FREDDIE MAC	S	COM	313400301	5684	99700	SH	DEFINED	01	1
FREDDIE MAC	S	COM	313400301	7700	135063	SH	DEFINED	01	0
FRED'S INC	S	COM	356108100	3655	273795	SH	DEFINED	01	0
FREEMPORT MCMORAN COP	S	COM	35671D857	37853	683117	SH	DEFINED	01	0
FREEMPORT MCMORAN COP	S	COM	35671D857	2261	40804	SH	DEFINED	01	0

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FREESCALE SEMICONDUCTOR - B	COM	35687M206	2332	79313	SH	DEFINED	01	0
FREESCALE SEMICONDUCTOR - B	COM	35687M206	35468	1206389	SH	DEFINED	01	0
FREESCALE SEMICONDUCTOR-A	S COM	35687M107	23242	801711	SH	DEFINED	01	1
FREESCALE SEMICONDUCTOR-A	S COM	35687M107	3575	123265	SH	DEFINED	01	0
FREESCALE SEMICONDUCTOR-A	S COM	35687M107	120383	4151145	SH	DEFINED	01	0
FREIGHTCAR AMERICA INC	S COM	357023100	2250	40531	SH	DEFINED	01	0
FREMONT GENERAL CORP	S COM	357288109	5797	312342	SH	DEFINED	01	0
FRESH DEL MONTE PRODUCE INC	COM	G36738105	2331	135000	SH	DEFINED	01	0
FRIEDMAN BILLINGS.	S COM	358434108	2017	183900	SH	DEFINED	01	0
FRISCH'S RESTAURANTS INC	S COM	358748101	1715	72290	SH	DEFINED	01	0
FRONTIER AIRLINES HOLDINGS INC	COM	359059102	591	82054	SH	DEFINED	01	0
FRONTIER OIL CORP	COM	35914P105	71	2200	SH	DEFINED	01	0
FRONTIER OIL CORP	S COM	35914P105	16280	502444	SH	DEFINED	01	0
FTD GROUP INC	S COM	30267U108	36	2677	SH	DEFINED	01	0
FTI CONSULTING INC	S COM	302941109	1108	41430	SH	DEFINED	01	0
FTI CONSULTING INC	S COM	302941109	4026	150390	SH	DEFINED	01	0
FTI CONSULTING INC	S COM	302941109	249	9300	SH	DEFINED	01	0
FUELCELL ENERGY INC	S COM	35952H106	9508	992491	SH	DEFINED	01	0
FUELCELL ENERGY INC	S COM	35952H106	108	11320	SH	DEFINED	01	0
FULTON FINANCIAL CORP	S COM	360271100	17	1065	SH	DEFINED	01	0
FURNITURE BRAND INTL INC	S COM	360921100	142	6800	SH	DEFINED	01	0
FURNITURE BRAND INTL INC	S COM	360921100	5615	269374	SH	DEFINED	01	0
FURNITURE BRAND INTL INC	S COM	360921100	665	31900	SH	DEFINED	01	0
FURNTIURE BRANDS INTL	COM	360921100	38	1800	SH	DEFINED	01	0
G & K SERVICES -CL A	S COM	361268105	1494	43571	SH	DEFINED	01	0
GAIAM INC-CLASS A	S COM	36268Q103	215	15350	SH	DEFINED	01	0
GALLAHER GROUP PLC-SPON ADR	COM	363595109	938	15000	SH	DEFINED	01	0
GAMESTOP CORP	S COM	36467W109	77560	1942863	SH	DEFINED	01	1
GAMESTOP CORP	S COM	36467W109	2611	62170	SH	DEFINED	01	0
GAMESTOP CORP-CL B	COM	36467W208	4933	145100	SH	DEFINED	01	1
GANNETT CO	S COM	364730101	39095	698995	SH	DEFINED	01	0
GANNETT CO	S COM	364730101	2600	46488	SH	DEFINED	01	0
GANNETT CO	S COM	364730101	3355	60000	SH	DEFINED	01	1
GAP INC/THE	S COM	364760108	10655	612367	SH	DEFINED	01	0
GAP INC/THE	S COM	364760108	88823	5104753	SH	DEFINED	01	0
GARDNER DENVER INC	S COM	365558105	312	8114	SH	DEFINED	01	0
GARDNER DENVER INC	S COM	365558105	1436	37270	SH	DEFINED	01	0
GARDNER DENVER INC	S COM	365558105	13726	356488	SH	DEFINED	01	0
GARMIN LTD	FSUSD COM	G37260109	37	354	SH	DEFINED	01	0
GARMIN LTD	FSUSD COM	G37260109	3119	29583	SH	DEFINED	01	0
GARTNER INC.	S COM	366651107	6291	443000	SH	DEFINED	01	0
GASCO ENERGY INC	COM	367220100	62	14200	SH	DEFINED	01	0
GATEWAY INC	S COM	367626108	98	51655	SH	DEFINED	01	0
GATEWAY INC	S COM	367626108	26	13501	SH	DEFINED	01	0
GATX CORP	S COM	361448103	149	3500	SH	DEFINED	01	0
GATX CORP	S COM	361448103	835	19660	SH	DEFINED	01	0
GATX CORP	S COM	361448103	2170	51657	SH	DEFINED	01	1
GATX CORP	S COM	361448103	6548	153970	SH	DEFINED	01	0
GAYLORD ENTERTAINMENT CO	S COM	367905106	2662	61000	SH	DEFINED	01	0
GEDEON RICHTER LTD-144A ADR	COM	368467106	8819	48006	SH	DEFINED	01	0
GEMSTAR-TV GUIDE	S COM	36866W106	2900	823670	SH	DEFINED	01	0
GENCORP INC	S COM	368682100	3820	238273	SH	DEFINED	01	0
GENENTECH INC	S COM	368710406	8984	110000	SH	DEFINED	01	1
GENENTECH INC	S COM	368710406	83908	1025771	SH	DEFINED	01	0
GENERAL CABLE CORP	S COM	369300108	8821	251954	SH	DEFINED	01	0
GENERAL CABLE CORP	S COM	369300108	1059	30220	SH	DEFINED	01	0
GENERAL CABLE CORP	S COM	369300108	221	6300	SH	DEFINED	01	0
GENERAL COMMUNICATION INC	CLAS COM	369385109	160	13000	SH	DEFINED	01	0
GENERAL DYNAMICS	COM	369550108	74	1125	SH	DEFINED	01	0
GENERAL DYNAMICS CORP	S COM	369550108	30254	462153	SH	DEFINED	01	0
GENERAL DYNAMICS CORP	S COM	369550108	5165	78906	SH	DEFINED	01	0
GENERAL ELECTRIC	COM	369604103	59	1800	SH	DEFINED	01	0

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GENERAL ELECTRIC		COM	369604103	534	16200	SH	DEFINED	01	0
GENERAL ELECTRIC		COM	369604103	198	6005	SH	DEFINED	01	0
GENERAL ELECTRIC CO	S	COM	369604103	68928	2091275	SH	DEFINED	01	0
GENERAL ELECTRIC CO	S	COM	369604103	155366	4718022	SH	DEFINED	01	1
GENERAL ELECTRIC CO	S	COM	369604103	619541	18796789	SH	DEFINED	01	0
GENERAL GROWTH	S	COM	370021107	6298	139770	SH	DEFINED	01	0
GENERAL MILLS		COM	370334104	155	3000	SH	DEFINED	01	0
GENERAL MILLS INC	S	COM	370334104	61193	1184512	SH	DEFINED	01	0
GENERAL MILLS INC	S	COM	370334104	3594	69573	SH	DEFINED	01	0
GENERAL MILLS INC	S	COM	370334104	4649	90000	SH	DEFINED	01	1
GENERAL MOTORS CORP	S	COM	370442105	3907	131164	SH	DEFINED	01	0
GENERAL MOTORS CORP	S	COM	370442105	77223	2592303	SH	DEFINED	01	0
GENESCO INC	S	COM	371532102	190	5600	SH	DEFINED	01	0
GENESCO INC	S	COM	371532102	747	22110	SH	DEFINED	01	0
GENESCO INC	S	COM	371532102	5488	162083	SH	DEFINED	01	0
GENESEE & WYOMING	S	COM	371559105	254	7150	SH	DEFINED	01	0
GENESEE & WYOMING	S	COM	371559105	1158	32685	SH	DEFINED	01	0
GENESEE & WYOMING	S	COM	371559105	4026	113520	SH	DEFINED	01	0
GENESIS HEALTHCARE CORP	S	COM	37184D101	18737	395516	SH	DEFINED	01	0
GENLYTE GROUP INC	S	COM	372302109	449	6200	SH	DEFINED	01	0
GENLYTE GROUP INC	S	COM	372302109	2171	29980	SH	DEFINED	01	0
GENLYTE GROUP INC	S	COM	372302109	8371	115560	SH	DEFINED	01	0
GEN-PROBE INC.	S	COM	36866T103	2981	55235	SH	DEFINED	01	0
GEN-PROBE INC.	S	COM	36866T103	1925	35668	SH	DEFINED	01	0
GENRL COMMUNICATION	S	COM	369385109	8458	686572	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	1	25	SH	DEFINED	01	0
GENTIVA HEALTH SERVICES	S	COM	37247A102	883	55105	SH	DEFINED	01	0
GENUINE PARTS		COM	372460105	42	1000	SH	DEFINED	01	0
GENUINE PARTS CO	S	COM	372460105	24955	599011	SH	DEFINED	01	0
GENUINE PARTS CO	S	COM	372460105	1406	33748	SH	DEFINED	01	0
GENWORTH FINANCIAL INC		COM	37247D106	59	1700	SH	DEFINED	01	0
GENWORTH FINANCIAL INC		COM	37247D106	153	4400	SH	DEFINED	01	0
GENWORTH FINANCIAL INC	S	COM	37247D106	77505	2224609	SH	DEFINED	01	1
GENWORTH FINANCIAL INC	S	COM	37247D106	2912	83567	SH	DEFINED	01	0
GENWORTH FINANCIAL INC	S	COM	37247D106	2484	71310	SH	DEFINED	01	0
GENWORTH FINANCIAL INC	S	COM	37247D106	5145	147682	SH	DEFINED	01	0
GENZYME CORP		COM	372917104	37	600	SH	DEFINED	01	0
GENZYME CORP	S	COM	372917104	5689	93221	SH	DEFINED	01	1
GENZYME CORP	S	COM	372917104	3177	52030	SH	DEFINED	01	0
GENZYME CORP	S	COM	372917104	1339	21939	SH	DEFINED	01	0
GEO GROUP INC/THE	S	COM	36159R103	1449	41330	SH	DEFINED	01	0
GEORGIA GULF CORP	S	COM	373200203	1753	70058	SH	DEFINED	01	0
GERBER SCIENTIFIC INC	S	COM	373730100	602	46240	SH	DEFINED	01	0
GERDAU SA -SPON ADR	FSUSD	COM	373737105	5084	340950	SH	DEFINED	01	0
GETTY REALTY CORP	S	COM	374297109	825	29000	SH	DEFINED	01	0
GEVITY HR INC	S	COM	374393106	1426	53710	SH	DEFINED	01	0
GIANT INDUSTRIES INC	S	COM	374508109	246	3699	SH	DEFINED	01	0
GIBRALTAR INDUSTRIES INC	S	COM	374689107	299	10300	SH	DEFINED	01	0
GIBRALTAR INDUSTRIES INC	S	COM	374689107	4168	143710	SH	DEFINED	01	0
GIBRALTAR INDUSTRIES INC	S	COM	374689107	1279	44060	SH	DEFINED	01	0
GIGAMEDIA ADR		COM	GIGM	422	47420	SH	DEFINED	01	0
GILEAD SCIENCES INC	S	COM	375558103	5355	90506	SH	DEFINED	01	0
GILEAD SCIENCES INC	S	COM	375558103	47100	796136	SH	DEFINED	01	0
GIVEN IMAGING LTD		COM	001086537	278	18283	SH	DEFINED	01	1
GLACIER BANCORP INC	S	COM	37637Q105	1939	66240	SH	DEFINED	01	0
GLAMIS GOLD LTD	FSUSD	COM	376775102	7905	208800	SH	DEFINED	01	0
GLAMIS GOLD LTD	FSUSD	COM	376775102	12711	335814	SH	DEFINED	01	1
GLATFELTER	S	COM	377316104	400	25236	SH	DEFINED	01	0
GLAXO WELLCOME PLC ADR		COM	37733W105	78	1400	SH	DEFINED	01	0
GLAXOSMITHKLINE PLC-ADR	FSUS	COM	37733W105	24228	434212	SH	DEFINED	01	0
GLENAYRE TECHNOLOGIES INC	S	COM	377899109	53	20032	SH	DEFINED	01	0

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GLENBOROUGH REALTY T	S	COM	37803P105	1420	65945	SH	DEFINED	01	0
GLOBAL CASH ACCESS LLC	S	COM	378967103	185	11850	SH	DEFINED	01	0
GLOBAL CROSSING LTD		COM	GLBC	180	10133	SH	DEFINED	01	0
GLOBAL IMAGING SYSTEMS INC	S	COM	37934A100	4196	101645	SH	DEFINED	01	0
GLOBAL INDUSTRIES LTD	S	COM	379336100	144	8600	SH	DEFINED	01	0
GLOBAL INDUSTRIES LTD	S	COM	379336100	2622	156920	SH	DEFINED	01	0
GLOBAL INDUSTRIES LTD	S	COM	379336100	631	37780	SH	DEFINED	01	0
GLOBAL PAYMENTS INC	S	COM	37940X102	922	18990	SH	DEFINED	01	0
GLOBAL PAYMENTS INC	S	COM	37940X102	11595	238826	SH	DEFINED	01	0
GLOBAL SANTA FE CORP		COM	G3930E101	219	3800	SH	DEFINED	01	0
GLOBAL SIGNAL INC	S	COM	37944Q103	940	20285	SH	DEFINED	01	0
GLOBALSANTAFE CORP	FSUSD	COM	G3930E101	120515	2086831	SH	DEFINED	01	0
GLOBALSANTAFE CORP	FSUSD	COM	G3930E101	600	10398	SH	DEFINED	01	0
GMARKET INC - ADR	FSUSD	COM	38012G100	520	33840	SH	DEFINED	01	0
GNC CORP 12.000% 12/31/2049	PI	PRF	37047S303	8034	6695	SH	DEFINED	01	0
GOL LINHAS AEREAS INTEL-ADR		COM	38045R107	49822	1405406	SH	DEFINED	01	1
GOL LINHAS AEREAS INTEL-ADR		COM	38045R107	9657	271998	SH	DEFINED	01	0
GOLD FIELDS LTD-SPONS ADR	FS	COM	38059T106	4122	180000	SH	DEFINED	01	0
GOLDCORP INC	FSUSD	COM	380956409	3022	100000	SH	DEFINED	01	0
GOLDEN TELECOM INC	S	COM	38122G107	1060	41800	SH	DEFINED	01	0
GOLDEN WEST FINANCIAL CORP	S	COM	381317106	43428	585291	SH	DEFINED	01	0
GOLDEN WEST FINANCIAL CORP	S	COM	381317106	3715	50068	SH	DEFINED	01	0
GOLDMAN SACHS GROUP		COM	38141G104	105	697	SH	DEFINED	01	0
GOLDMAN SACHS GROUP		COM	38141G104	60	400	SH	DEFINED	01	0
GOLDMAN SACHS GROUP		COM	38141G104	60	400	SH	DEFINED	01	0
GOLDMAN SACHS GROUP INC	S	COM	38141G104	61910	411552	SH	DEFINED	01	0
GOLDMAN SACHS GROUP INC	S	COM	38141G104	13766	91511	SH	DEFINED	01	0
GOLDMAN SACHS GROUP INC	S	COM	38141G104	77603	515906	SH	DEFINED	01	1
GOODMAN GLOBAL INC		COM	38239A100	3113	205913	SH	DEFINED	01	1
GOODRICH CORP		COM	382388106	129	3200	SH	DEFINED	01	0
GOODRICH CORP	S	COM	382388106	976	24218	SH	DEFINED	01	0
GOODRICH CORP	S	COM	382388106	81819	2030743	SH	DEFINED	01	0
GOODYEAR TIRE & RUBBER CO	S	COM	382550101	385	34640	SH	DEFINED	01	0
GOODYEAR TIRE & RUBBER CO	S	COM	382550101	831	74811	SH	DEFINED	01	0
GOOGLE INC-CL A	S	COM	38259P508	217962	519786	SH	DEFINED	01	0
GOOGLE INC-CL A	S	COM	38259P508	12986	30968	SH	DEFINED	01	0
GOOGLE INC-CL A	S	COM	38259P508	113450	270559	SH	DEFINED	01	1
GOOGLE INC-CL A	S	COM	38259P508	17084	40740	SH	DEFINED	01	0
GOVERNMENT PROPERTIES TRUST		COM	38374W107	120	12600	SH	DEFINED	01	0
GRACO INC	S	COM	384109104	1094	23800	SH	DEFINED	01	0
GRAFTECH INTERNATIONAL LTD	S	COM	384313102	29	5000	SH	DEFINED	01	0
GRANITE CONSTRUCTION INC	S	COM	387328107	4650	102710	SH	DEFINED	01	0
GRANITE CONSTRUCTION INC	S	COM	387328107	1646	36390	SH	DEFINED	01	0
GRANITE CONSTRUCTION INC	S	COM	387328107	376	8300	SH	DEFINED	01	0
GRANT PRIDECO INC	S	COM	38821G101	4032	90081	SH	DEFINED	01	0
GRANT PRIDECO INC	S	COM	38821G101	33920	758818	SH	DEFINED	01	1
GRAY TELEVISION INC	S	COM	389375106	799	138000	SH	DEFINED	01	0
GREAT AMERICAN FINL.	S	COM	389915109	62	2979	SH	DEFINED	01	0
GREAT ATLANTIC & PAC TEA CO		COM	390064103	1901	83713	SH	DEFINED	01	0
GREAT PLAINS ENERGY INC	S	COM	391164100	772	27713	SH	DEFINED	01	0
GREAT SOUTHERN BANCORP INC	S	COM	390905107	84	2758	SH	DEFINED	01	0
GREATBATCH INC	S	COM	39153L106	743	31480	SH	DEFINED	01	0
GREATBATCH INC	S	COM	39153L106	158	6700	SH	DEFINED	01	0
GREATBATCH INC	S	COM	39153L106	4996	211720	SH	DEFINED	01	0
GREATER BAY BANCORP	S	COM	391648102	9584	333376	SH	DEFINED	01	0
GREATER BAY BANCORP	S	COM	391648102	2285	79450	SH	DEFINED	01	0
GREATER BAY BANCORP	S	COM	391648102	492	17100	SH	DEFINED	01	0
GREEN MOUNTAIN POWER CORP	S	COM	393154109	366	10759	SH	DEFINED	01	0
GREEN MOUNTAIN PWR CO		COM	393154109	153	4500	SH	DEFINED	01	0
GREENHILL & CO INC	S	COM	395259104	1545	25428	SH	DEFINED	01	0
GREIF INC	S	COM	397624107	8250	110076	SH	DEFINED	01	0
GREIF INC	S	COM	397624107	783	10470	SH	DEFINED	01	0

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GREIF INC	S	COM	397624107	165	2200	SH	DEFINED	01	0
GREY WOLF INC	S	COM	397888108	1344	174600	SH	DEFINED	01	0
GREY WOLF INC	S	COM	397888108	7066	917532	SH	DEFINED	01	0
GREY WOLF INC	S	COM	397888108	1012	131360	SH	DEFINED	01	0
GRIFFON CORPORATION	S	COM	398433102	1535	58813	SH	DEFINED	01	0
GROUP 1 AUTOMOTIVE INC	S	COM	398905109	6102	108329	SH	DEFINED	01	0
GROUP 1 AUTOMOTIVE INC	S	COM	398905109	892	15850	SH	DEFINED	01	0
GROUP 1 AUTOMOTIVE INC	S	COM	398905109	197	3500	SH	DEFINED	01	0
GROUPE DANONE-SPONS ADR	FSUS	COM	399449107	3147	118000	SH	DEFINED	01	0
GRUPO AEROPORTUARIO DEL-ADR		COM	400506101	96	3000	SH	DEFINED	01	0
GRUPO AEROPORTUARIO DEL-ADR		COM	400506101	3228	101343	SH	DEFINED	01	1
GRUPO AEROPORTUARIO SUR-ADR		COM	40051E202	699	20800	SH	DEFINED	01	0
GRUPO TELEVISIA SA-SPONS ADR		COM	40049J206	3341	173000	SH	DEFINED	01	0
GRUPO TELEVISIA SA-SPONS ADR		COM	40049J206	90127	4677039	SH	DEFINED	01	1
GRUPO TELEVISIA SA-SPONS ADR		COM	40049J206	31145	1612952	SH	DEFINED	01	0
GTECH HOLDINGS CORP	S	COM	400518106	766	22000	SH	DEFINED	01	0
GUESS INC	S	COM	401617105	4316	103354	SH	DEFINED	01	0
GUITAR CENTER INC	S	COM	402040109	10461	235205	SH	DEFINED	01	0
GULF ISLAND FABRICATION		COM	402307102	76	3800	SH	DEFINED	01	0
GULFMARK OFFSHORE INC	S	COM	402629109	359	13900	SH	DEFINED	01	0
GYMBOREE CORP	S	COM	403777105	1133	32620	SH	DEFINED	01	0
GYMBOREE CORP	S	COM	403777105	268	7700	SH	DEFINED	01	0
GYMBOREE CORP	S	COM	403777105	9517	273782	SH	DEFINED	01	0
GYRODYNE CO OF AMERICA INC	S	COM	403820103	1312	24402	SH	DEFINED	01	0
H&E EQUIPMENT SERVICES INC		COM	404030108	11312	385957	SH	DEFINED	01	1
H&R BLOCK INC	S	COM	093671105	15883	665720	SH	DEFINED	01	0
H&R BLOCK INC	S	COM	093671105	1532	64192	SH	DEFINED	01	0
H.B. FULLER CO.	S	COM	359694106	274	6300	SH	DEFINED	01	0
H.B. FULLER CO.	S	COM	359694106	1296	29760	SH	DEFINED	01	0
H.B. FULLER CO.	S	COM	359694106	6379	146396	SH	DEFINED	01	0
HAEMONETICS CORP	S	COM	405024100	6940	149234	SH	DEFINED	01	0
HAIN CELESTIAL GROUP INC	S	COM	405217100	21	810	SH	DEFINED	01	0
HAIN CELESTIAL GROUP INC	S	COM	405217100	2270	88132	SH	DEFINED	01	0
HALLIBURTON CO	S	COM	406216101	312118	4205904	SH	DEFINED	01	0
HALLIBURTON CO	S	COM	406216101	9140	123157	SH	DEFINED	01	0
HANCOCK FABRICS	S	COM	409900107	131	39208	SH	DEFINED	01	0
HANCOCK HOLDING CO	S	COM	410120109	82	1462	SH	DEFINED	01	0
HANDLEMAN CO	S	COM	410252100	829	101781	SH	DEFINED	01	0
HANMI FINANCIAL CORPORATION		COM	410495105	7055	362900	SH	DEFINED	01	0
HANMI FINANCIAL CORPORATION		COM	410495105	1416	72790	SH	DEFINED	01	0
HANMI FINANCIAL CORPORATION		COM	410495105	303	15600	SH	DEFINED	01	0
HANOVER COMPRESSOR CO	S	COM	410768105	8	447	SH	DEFINED	01	0
HANOVER COMPRESSOR CO	S	COM	410768105	3	159	SH	DEFINED	01	0
HANOVER COMPRESSOR COMPANY	04.	CONV BND	410768AC9	969	1000000	PRN	DEFINED	01	0
HANSEN NATURAL CORP	S	COM	411310105	15711	82531	SH	DEFINED	01	0
HANSON PLC-SPONSORED ADR	FSU	COM	411349103	63632	1046584	SH	DEFINED	01	0
HANSON PLC-SPONSORED ADR	FSU	COM	411349103	867	14259	SH	DEFINED	01	0
HARBOR FLORIDA BANCSHARES	S	COM	411901101	1749	47095	SH	DEFINED	01	0
HARLAND (JOHN H.) CO	S	COM	412693103	1828	41990	SH	DEFINED	01	0
HARLAND (JOHN H.) CO	S	COM	412693103	278	6400	SH	DEFINED	01	0
HARLAND (JOHN H.) CO	S	COM	412693103	10207	234630	SH	DEFINED	01	0
HARLEY-DAVIDSON INC	S	COM	412822108	2882	52508	SH	DEFINED	01	0
HARLEY-DAVIDSON INC	S	COM	412822108	36283	660999	SH	DEFINED	01	0
HARLEYSVILLE GROUP INC	S	COM	412824104	23	733	SH	DEFINED	01	0
HARMAN INTERNATIONAL	S	COM	413086109	27472	321792	SH	DEFINED	01	0
HARMAN INTERNATIONAL	S	COM	413086109	1117	13080	SH	DEFINED	01	0
HARMONIC INC	S	COM	413160102	681	151921	SH	DEFINED	01	0
HARMONY GOLD MNG-SPON ADR	FS	COM	413216300	3250	200000	SH	DEFINED	01	1
HARMONY GOLD MNG-SPON ADR	FS	COM	413216300	1629	100000	SH	DEFINED	01	0
HARRAH'S ENTERTAINMENT INC	S	COM	413619107	2570	36111	SH	DEFINED	01	0
HARRAH'S ENTERTAINMENT INC	S	COM	413619107	14861	208768	SH	DEFINED	01	0
HARRIS CORP		COM	413875105	54	1300	SH	DEFINED	01	0

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HARRIS CORP S	COM	413875105	26	637	SH	DEFINED	01	0
HARRIS INTERACTIVE INC S	COM	414549105	2314	406000	SH	DEFINED	01	0
HARRIS INTERACTIVE, INC.	COM	414549105	112	19600	SH	DEFINED	01	0
HARSCO CORP S	COM	415864107	26838	344260	SH	DEFINED	01	0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	5012	59241	SH	DEFINED	01	0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	69775	824750	SH	DEFINED	01	0
HARTFORD FINL SVCS	COM	416515104	59	700	SH	DEFINED	01	0
HARTFORD FINL SVCS	COM	416515104	220	2600	SH	DEFINED	01	0
HARVEST NATURAL RESOURCES IN	COM	41754V103	206	15200	SH	DEFINED	01	0
HARVEST NATURAL RESOURCES IN	COM	41754V103	5353	395257	SH	DEFINED	01	0
HARVEST NATURAL RESOURCES IN	COM	41754V103	923	68180	SH	DEFINED	01	0
HASBRO INC S	COM	418056107	5430	299748	SH	DEFINED	01	0
HASBRO INC S	COM	418056107	609	33645	SH	DEFINED	01	0
HAVERTY FURNITURE S	COM	419596101	724	46130	SH	DEFINED	01	0
HAWK CORP	COM	420089104	74	6000	SH	DEFINED	01	0
HCA INC	COM	404119109	30	700	SH	DEFINED	01	0
HCA INC S	COM	404119109	6650	154212	SH	DEFINED	01	1
HCA INC S	COM	404119109	56745	1315114	SH	DEFINED	01	0
HCA INC S	COM	404119109	4158	96362	SH	DEFINED	01	0
HCC INSURANCE HOLDINGS INC S	COM	404132102	6099	207140	SH	DEFINED	01	0
HEAD NV-NY REG FSUSD	COM	422070102	3192	894200	SH	DEFINED	01	0
HEADWATERS INC S	COM	42210P102	2213	86600	SH	DEFINED	01	0
HEALTH MGMT ASSOC S	COM	421933102	31869	1616950	SH	DEFINED	01	0
HEALTH MGMT ASSOC S	COM	421933102	1732	87858	SH	DEFINED	01	0
HEALTH NET INC	COM	42222G108	79	1750	SH	DEFINED	01	0
HEALTH NET INC S	COM	42222G108	133	2958	SH	DEFINED	01	0
HEALTH TRONICS INC	COM	42222L107	129	16800	SH	DEFINED	01	0
HEALTHCARE SERVICES GROUP S	COM	421906108	1342	64029	SH	DEFINED	01	0
HEALTHCARE SVCS GROUP INC	COM	421906108	75	3600	SH	DEFINED	01	0
HEALTHEXTRAS INC. S	COM	422211102	841	27839	SH	DEFINED	01	0
HEALTHSOUTH CORP S	COM	421924101	1047	272482	SH	DEFINED	01	0
HEALTHTRONICS INC S	COM	42222L107	53	6905	SH	DEFINED	01	0
HEALTHWAYS INC S	COM	422245100	4556	86530	SH	DEFINED	01	0
HEARTLAND EXPRESS INC S	COM	422347104	7369	411784	SH	DEFINED	01	0
HEARTLAND EXPRESS INC S	COM	422347104	741	41470	SH	DEFINED	01	0
HEARTLAND PAYMENT SYSTEMS INC	COM	42235N108	251	9010	SH	DEFINED	01	0
HECLA MINING CO S	COM	422704106	131	24920	SH	DEFINED	01	0
HEICO CORP S	COM	422806109	814	28720	SH	DEFINED	01	0
HEICO CORP S	COM	422806109	2448	86380	SH	DEFINED	01	0
HEICO CORP S	COM	422806109	190	6700	SH	DEFINED	01	0
HEIDRICK & STRUGGLES S	COM	422819102	1271	37571	SH	DEFINED	01	0
HELEN OF TROY LTD FSUSD	COM	G4388N106	6116	332400	SH	DEFINED	01	0
HELIX ENERGY SOLUTIONS GROUP I	COM	42330P107	8549	211828	SH	DEFINED	01	0
HELMERICH & PAYNE S	COM	423452101	342	5680	SH	DEFINED	01	0
HENRY SCHEIN INC S	COM	806407102	2921	62518	SH	DEFINED	01	0
HENRY SCHEIN INC S	COM	806407102	16087	344412	SH	DEFINED	01	1
HERCULES INC S	COM	427056106	339	22209	SH	DEFINED	01	0
HERCULES INC S	COM	427056106	8474	555306	SH	DEFINED	01	0
HERCULES OFFSHORE INC S	COM	427093109	551	15734	SH	DEFINED	01	0
HERITAGE COMMERCE CORP S	COM	426927109	166	6700	SH	DEFINED	01	0
HERITAGE COMMERCE CORP S	COM	426927109	633	25470	SH	DEFINED	01	0
HERITAGE COMMERCE CORP S	COM	426927109	744	30060	SH	DEFINED	01	0
HERSHA HOSPITALITY TRUST S	COM	427825104	929	100000	SH	DEFINED	01	0
HERSHEY CO/THE S	COM	427866108	5023	91212	SH	DEFINED	01	0
HERSHEY CO/THE S	COM	427866108	21247	385799	SH	DEFINED	01	0
HESS CORP	COM	42809H107	95	1800	SH	DEFINED	01	0
HESS CORP S	COM	42809H107	2491	47135	SH	DEFINED	01	0
HESS CORP S	COM	42809H107	41948	793741	SH	DEFINED	01	0
HEWLETT PACKARD	COM	428236103	497	15700	SH	DEFINED	01	0
HEWLETT PACKARD	COM	428236103	162	5100	SH	DEFINED	01	0
HEWLETT PACKARD	COM	428236103	73	2300	SH	DEFINED	01	0
HEWLETT-PACKARD CO S	COM	428236103	19106	603101	SH	DEFINED	01	0

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HEWLETT-PACKARD CO	S	COM	428236103	295893	9340027	SH	DEFINED	01	0
HEXCEL CORP	S	COM	428291108	630	40040	SH	DEFINED	01	0
HEXCEL CORP	S	COM	428291108	5768	367130	SH	DEFINED	01	0
HEXCEL CORP	S	COM	428291108	104	6600	SH	DEFINED	01	0
HIBBETT SPORTING GOODS INC	S	COM	428565105	1761	73702	SH	DEFINED	01	0
HIGHLAND HOSPITALITY CORP	S	COM	430141101	468	33220	SH	DEFINED	01	0
HIGHWOODS PROPERTIES INC	S	COM	431284108	1935	53490	SH	DEFINED	01	0
HILB ROGAL & HOBBS CO	S	COM	431294107	7792	209075	SH	DEFINED	01	0
HILLENBRAND INDUSTRIES	S	COM	431573104	231	4766	SH	DEFINED	01	0
HILTON HOTELS CORP	S	COM	432848109	29250	1034285	SH	DEFINED	01	0
HILTON HOTELS CORP	S	COM	432848109	2103	74384	SH	DEFINED	01	0
HINES HORTICULTURE INC	S	COM	433245107	818	227234	SH	DEFINED	01	0
HI-TECH PHARMACAL CO INC	S	COM	42840B101	177	10680	SH	DEFINED	01	0
HITTITE MICROWAVE CORP	S	COM	43365Y104	2398	66310	SH	DEFINED	01	0
HJ HEINZ CO	S	COM	423074103	12119	293999	SH	DEFINED	01	0
HJ HEINZ CO	S	COM	423074103	2699	65488	SH	DEFINED	01	0
HMS HOLDINGS CORP	S	COM	40425J101	459	42792	SH	DEFINED	01	0
HNI CORP	S	COM	404251100	341	7515	SH	DEFINED	01	0
HOLLY CORP	S	COM	435758305	3099	64264	SH	DEFINED	01	0
HOLOGIC INC	S	COM	436440101	11509	233156	SH	DEFINED	01	0
HOLOGIC INC	S	COM	436440101	1407	28511	SH	DEFINED	01	1
HOME DEPOT INC	S	COM	437076102	9997	279336	SH	DEFINED	01	0
HOME DEPOT INC	S	COM	437076102	15494	432923	SH	DEFINED	01	0
HOME DEPOT INC	S	COM	437076102	29786	832253	SH	DEFINED	01	1
HOME DEPOT INC	S	COM	437076102	169738	4742593	SH	DEFINED	01	0
HOME PROPERTIES INC	S	COM	437306103	2102	37870	SH	DEFINED	01	0
HOMEBANC CORP/GA	S	COM	43738R109	13426	1690851	SH	DEFINED	01	0
HONDA MOTOR CO LTD-SPONS ADR		COM	438128308	1610	50600	SH	DEFINED	01	0
HONEYWELL INTERNATIONAL INC		COM	438516106	6770	168000	SH	DEFINED	01	1
HONEYWELL INTERNATIONAL INC		COM	438516106	281773	6991915	SH	DEFINED	01	0
HONEYWELL INTERNATIONAL INC		COM	438516106	8396	208347	SH	DEFINED	01	0
HONEYWELL INTL INC		COM	438516106	56	1400	SH	DEFINED	01	0
HOOPER HOLMES INC	S	COM	439104100	414	135616	SH	DEFINED	01	0
HORACE MANN EDUCATORS	S	COM	440327104	300	17700	SH	DEFINED	01	0
HORACE MANN EDUCATORS	S	COM	440327104	5367	316632	SH	DEFINED	01	0
HORACE MANN EDUCATORS	S	COM	440327104	1625	95980	SH	DEFINED	01	0
HORIZON FINANCIAL CORP	S	COM	44041F105	1173	42750	SH	DEFINED	01	0
HORIZON FINANCIAL CORP	S	COM	44041F105	1071	39035	SH	DEFINED	01	0
HORIZON FINANCIAL CORP	S	COM	44041F105	259	9450	SH	DEFINED	01	0
HORMEL FOODS CORP	S	COM	440452100	36	980	SH	DEFINED	01	0
HORNBECK OFFSHORE SERVICES	S	COM	440543106	413	11620	SH	DEFINED	01	0
HOSPIRA INC	S	COM	441060100	448	10460	SH	DEFINED	01	1
HOSPIRA INC	S	COM	441060100	1311	30533	SH	DEFINED	01	0
HOSPIRA INC	S	COM	441060100	5577	129862	SH	DEFINED	01	0
HOST HOTELS & RESORTS INC	S	COM	44107P104	3439	157478	SH	DEFINED	01	1
HOST HOTELS & RESORTS INC	S	COM	44107P104	8177	373867	SH	DEFINED	01	0
HOST HOTELS & RESORTS, INC		COM	44107P104	44	2000	SH	DEFINED	01	0
HOT TOPIC INC	S	COM	441339108	1041	90451	SH	DEFINED	01	0
HOUSTON EXPLORATION CO	S	COM	442120101	4624	75567	SH	DEFINED	01	0
HOUSTON EXPLORATION CO	S	COM	442120101	724	11830	SH	DEFINED	01	0
HOUSTON EXPLORATION CO	S	COM	442120101	159	2600	SH	DEFINED	01	0
HOVNANIAN ENTERPRISE.	S	COM	442487203	8586	285547	SH	DEFINED	01	1
HOVNANIAN ENTERPRISE.	S	COM	442487203	584	19391	SH	DEFINED	01	0
HOVNANIAN ENTERPRISES		COM	442487203	62	2075	SH	DEFINED	01	0
HSBC HOLDINGS PLC-SPONS ADR		COM	404280406	1059	12000	SH	DEFINED	01	1
HSBC HOLDINGS PLC-SPONS ADR		COM	404280406	34776	393618	SH	DEFINED	01	0
HUB GROUP INC	S	COM	443320106	5366	218720	SH	DEFINED	01	0
HUBBELL INC -CL B	S	COM	443510201	20164	423190	SH	DEFINED	01	0
HUDSON CITY BANCORP INC	S	COM	443683107	1520	114031	SH	DEFINED	01	0
HUMAN GENOME SCIENCES INC	S	COM	444903108	258	24215	SH	DEFINED	01	1
HUMAN GENOME SCIENCES INC	S	COM	444903108	3763	351640	SH	DEFINED	01	0
HUMANA INC	S	COM	444859102	1728	32179	SH	DEFINED	01	0

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HUMANA INC	S	COM	444859102	56657	1055065	SH	DEFINED	01	0
HUNTINGTON BANCSHARE		COM	446150104	141	6000	SH	DEFINED	01	0
HUNTINGTON BANCSHARES INC	S	COM	446150104	8172	346545	SH	DEFINED	01	0
HUNTINGTON BANCSHARES INC	S	COM	446150104	1131	47944	SH	DEFINED	01	0
HURON CONSULTING GROUP INC	S	COM	447462102	158	4504	SH	DEFINED	01	0
HUTCHINSON TECH	S	COM	448407106	7860	363437	SH	DEFINED	01	0
HUTCHISON TELECOMMUNICAT-ADR	\	COM	44841T107	62442	2611529	SH	DEFINED	01	0
HUTTIG BUILDING PRODUCTS INC		COM	448451104	2786	344000	SH	DEFINED	01	0
HYDRIL	S	COM	448774109	7966	101453	SH	DEFINED	01	0
HYDRIL	S	COM	448774109	1086	13836	SH	DEFINED	01	0
HYNIX SEMICONDU-GDS 144A/REG		COM	449130400	3854	118904	SH	DEFINED	01	0
HYPERION SOLUTIONS CORP	S	COM	44914M104	689	24940	SH	DEFINED	01	0
HYPERION SOLUTIONS CORP	S	COM	44914M104	7389	267661	SH	DEFINED	01	0
I2 TECHNOLOGIES INC	S	COM	465754208	713	56276	SH	DEFINED	01	0
IAC INTERACTIVE CORP COM		COM	44919P102	2686	101400	SH	DEFINED	01	1
IAC/INTERACTIVECORP	S	COM	44919P300	31	1160	SH	DEFINED	01	0
IAC/INTERACTIVECORP	S	COM	44919P300	7019	264905	SH	DEFINED	01	0
IBERIABANK CORP		COM	450828108	121	2100	SH	DEFINED	01	0
IBERIABANK CORP	S	COM	450828108	3181	55290	SH	DEFINED	01	0
ICICI BANK LTD-SPON ADR	FSUS	COM	45104G104	11066	468506	SH	DEFINED	01	1
ICICI BANK LTD-SPON ADR	FSUS	COM	45104G104	2250	95122	SH	DEFINED	01	0
ICON PLC - SPONSORED ADR	FSU	COM	45103T107	2704	48900	SH	DEFINED	01	0
ICONIX BRAND GROUP INC	S	COM	451055107	292	17870	SH	DEFINED	01	0
ICOS CORPORATION	S	COM	449295104	389	17668	SH	DEFINED	01	0
ICT GROUP INC	S	COM	44929Y101	25	1012	SH	DEFINED	01	0
ICU MEDICAL INC	S	COM	44930G107	4468	105754	SH	DEFINED	01	0
ICU MEDICAL INC	S	COM	44930G107	228	5400	SH	DEFINED	01	0
ICU MEDICAL INC	S	COM	44930G107	1082	25620	SH	DEFINED	01	0
IDACORP INC	S	COM	451107106	2082	60740	SH	DEFINED	01	0
IDACORP INC	S	COM	451107106	459	13400	SH	DEFINED	01	0
IDACORP INC	S	COM	451107106	4713	137487	SH	DEFINED	01	0
IDEX CORP	S	COM	45167R104	15289	323926	SH	DEFINED	01	0
IDEXX LABORATORIES INC	S	COM	45168D104	4909	65341	SH	DEFINED	01	0
IDT CORP	S	COM	448947101	1918	145270	SH	DEFINED	01	0
IGATE CORP	S	COM	45169U105	31	4775	SH	DEFINED	01	0
IHOP CORP NEW	S	COM	449623107	6300	131040	SH	DEFINED	01	0
IHOP CORP NEW	S	COM	449623107	380	7900	SH	DEFINED	01	0
IHOP CORP NEW	S	COM	449623107	1788	37215	SH	DEFINED	01	0
II-VI INC	S	COM	902104108	149	8131	SH	DEFINED	01	0
IKANOS COMMUNICATIONS INC	S	COM	45173E105	68	4500	SH	DEFINED	01	0
IKON OFFICE SOLUTIONS INC	S	COM	451713101	2817	223661	SH	DEFINED	01	0
ILLINOIS TOOL WORKS	S	COM	452308109	146512	3084479	SH	DEFINED	01	0
ILLINOIS TOOL WORKS	S	COM	452308109	6342	133516	SH	DEFINED	01	0
ILLINOIS TOOL WORKS	S	COM	452308109	66999	1410795	SH	DEFINED	01	1
ILLINOIS TOOL WORKS	S	COM	452308109	2788	58704	SH	DEFINED	01	0
ILLUMINA INC	S	COM	452327109	2731	92072	SH	DEFINED	01	0
IMATION CORP	S	COM	45245A107	10033	244359	SH	DEFINED	01	0
IMATION CORP	S	COM	45245A107	1828	44530	SH	DEFINED	01	0
IMATION CORP	S	COM	45245A107	398	9700	SH	DEFINED	01	0
IMCLONE SYSTEMS	S	COM	45245W109	527	13626	SH	DEFINED	01	0
IMMUCOR INC.	S	COM	452526106	3203	166572	SH	DEFINED	01	0
IMPAC MORTGAGE HOLDINGS INC		COM	45254P102	1583	141560	SH	DEFINED	01	0
IMPAC MORTGAGE HOLDINGS INC		COM	45254P102	339	30300	SH	DEFINED	01	0
IMPAC MORTGAGE HOLDINGS INC		COM	45254P102	5420	484744	SH	DEFINED	01	0
IMPERIAL CHEMICAL-SPONS ADR		COM	452704505	8615	322677	SH	DEFINED	01	0
IMS HEALTH INC	S	COM	449934108	13420	500000	SH	DEFINED	01	1
IMS HEALTH INC	S	COM	449934108	408	15206	SH	DEFINED	01	0
IMS HEALTH INC	S	COM	449934108	1048	39031	SH	DEFINED	01	0
INCYTE CORP	S	COM	45337C102	866	188301	SH	DEFINED	01	0
INDEPENDENT BANK CORP-MICH	S	COM	453838104	1786	67905	SH	DEFINED	01	0
INDEVUS PHARMACEUTICALS INC		COM	454072109	156	28380	SH	DEFINED	01	0
INDUSTRIAL DISTRIBUTION GRP		COM	456061100	94	10700	SH	DEFINED	01	0

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INDUSTRIAS BACHOCO SA-SP ADR	COM	456463108	4880	266828	SH	DEFINED	01	0
INDYMAC BANCORP INC S	COM	456607100	90	1962	SH	DEFINED	01	0
INFINEON TECHNOLOGIES-ADR	FS COM	45662N103	7926	710312	SH	DEFINED	01	0
INFINITY ENERGY RESOURCES	COM	45663L403	52	7500	SH	DEFINED	01	0
INFINITY PROPERTY & CASUALTY	COM	45665Q103	7276	177460	SH	DEFINED	01	0
INFORMATICA CORP. S	COM	45666Q102	709	53905	SH	DEFINED	01	0
INFOSPACE INC S	COM	45678T201	2876	126880	SH	DEFINED	01	0
INFOSYS TECHNOLOGI SPNR ADR RE	COM	456788108	12099	158459	SH	DEFINED	01	1
INFOUSA INC S	COM	456818301	228	22167	SH	DEFINED	01	0
INFRASTRUCTURE SERVICES INC S	COM	45684P102	758	41635	SH	DEFINED	01	0
INGERSOLL-RAND CO LTD-CL A	F COM	G4776G101	3548	82932	SH	DEFINED	01	0
INGERSOLL-RAND CO LTD-CL A	F COM	G4776G101	42910	1003242	SH	DEFINED	01	1
INGERSOLL-RAND CO LTD-CL A	F COM	G4776G101	175802	4109475	SH	DEFINED	01	0
INGERSOLL-RAND CO LTD-CL A	F COM	G4776G101	5204	121651	SH	DEFINED	01	0
INGRAM MICRO S	COM	457153104	5486	302598	SH	DEFINED	01	0
INLAND REAL ESTATE CORP S	COM	457461200	2592	174200	SH	DEFINED	01	0
INNKEEPERS USA TRUST S	COM	4576J0104	4756	275176	SH	DEFINED	01	0
INNOSPEC INC S	COM	45768S105	599	23565	SH	DEFINED	01	0
INPUT/OUTPUT INC S	COM	457652105	1366	144516	SH	DEFINED	01	0
INSIGHT ENTERPRISES INC S	COM	45765U103	4018	210969	SH	DEFINED	01	0
INSITUFORM TECH INC S	COM	457667103	23389	1021835	SH	DEFINED	01	0
INSITUFORM TECH INC S	COM	457667103	167	7280	SH	DEFINED	01	0
INSURANCE SVCS OFFICE INC S	COM	458065109	3375	11767	SH	DEFINED	01	0
INTEGRA LIFESCIENCES HOLDING	COM	457985208	1408	36290	SH	DEFINED	01	0
INTEGRATED DEVICE TECH INC S	COM	458118106	107893	7608766	SH	DEFINED	01	0
INTEGRATED DEVICE TECH INC S	COM	458118106	43	3000	SH	DEFINED	01	0
INTEGRATED SILICON S	COM	45812P107	4246	770600	SH	DEFINED	01	0
INTEL CORP S	COM	458140100	29937	1580631	SH	DEFINED	01	1
INTEL CORP S	COM	458140100	145530	7679766	SH	DEFINED	01	0
INTEL CORP S	COM	458140100	22155	1169087	SH	DEFINED	01	0
INTERACTIVE DATA CORP	COM	45840J107	1294	64435	SH	DEFINED	01	1
INTERACTIVE INTELLIG S	COM	45839M103	630	44537	SH	DEFINED	01	0
INTERCHANGE FINL SVCS CP/NJ	COM	458447109	0	1	SH	DEFINED	01	0
INTERCONTINENTAL HOTELS ADR OR	COM	45857P202	44547	2538288	SH	DEFINED	01	1
INTERCONTINENTALEXCHANGE INC	COM	45865V100	91233	1624222	SH	DEFINED	01	1
INTERDIGITAL COMM CORP S	COM	45866A105	298	8540	SH	DEFINED	01	0
INTERFACE INC-CL A S	COM	458665106	1349	117870	SH	DEFINED	01	0
INTERGRAPH CORP S	COM	458683109	3364	106830	SH	DEFINED	01	0
INTERMAGNETICS GENERAL CORP	COM	458771102	2148	79620	SH	DEFINED	01	0
INTERMEC INC S	COM	458786100	181	7900	SH	DEFINED	01	0
INTERMEDIA COMM ESCROW S	COM	458ESCBB5	0	3300000	SH	DEFINED	01	0
INTERMUNE INC S	COM	45884X103	1093	66450	SH	DEFINED	01	0
INTERNATIONAL ALUMINUM CO	COM	458884103	61	1600	SH	DEFINED	01	0
INTERNATIONAL BANCSHARES CRP	COM	459044103	1510	54949	SH	DEFINED	01	0
INTERNATIONAL DISPLAYWORKS INC	COM	459412102	1255	241330	SH	DEFINED	01	0
INTERNATIONAL PAPER CO S	COM	460146103	4393	135999	SH	DEFINED	01	0
INTERNATIONAL PAPER CO S	COM	460146103	123559	3825345	SH	DEFINED	01	0
INTERNATIONAL PAPER CO S	COM	460146103	5055	156600	SH	DEFINED	01	1
INTERNATIONAL SECURITIES EXC	COM	46031W204	2686	70539	SH	DEFINED	01	0
INTERNATIONAL SECURITIES EXC	COM	46031W204	2934	77444	SH	DEFINED	01	1
INTERNET CAPITAL GROUP INC S	COM	46059C205	1668	185300	SH	DEFINED	01	0
INTERNET SECURITY SYSTEMS S	COM	46060X107	141	7500	SH	DEFINED	01	0
INTERNET SECURITY SYSTEMS S	COM	46060X107	3998	212130	SH	DEFINED	01	0
INTERNET SECURITY SYSTEMS S	COM	46060X107	637	33850	SH	DEFINED	01	0
INTERPUBLIC GROUP	COM	460690100	85	10200	SH	DEFINED	01	0
INTERPUBLIC GROUP S	COM	460690100	11289	1352011	SH	DEFINED	01	0
INTERPUBLIC GROUP S	COM	460690100	712	85269	SH	DEFINED	01	0
INTERSIL CORP S	COM	46069S109	16066	690918	SH	DEFINED	01	0
INTERSTATE HOTELS & RESORTS	COM	46088S106	3806	409667	SH	DEFINED	01	0
INTER-TEL INC S	COM	458372109	911	43242	SH	DEFINED	01	0
INTERVEST BANCSHARES CORP S	COM	460927106	163	4022	SH	DEFINED	01	0
INTEVAC INC S	COM	461148108	679	31308	SH	DEFINED	01	0

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INTL BUSINESS MACHINES	COM	459200101	46	600	SH	DEFINED	01 0	
INTL BUSINESS MACHINES	COM	459200101	81	1050	SH	DEFINED	01 0	
INTL BUSINESS MACHINES CORP	COM	459200101	108376	1410768	SH	DEFINED	01 0	
INTL BUSINESS MACHINES CORP	COM	459200101	46628	607306	SH	DEFINED	01 1	
INTL BUSINESS MACHINES CORP	COM	459200101	23693	308428	SH	DEFINED	01 0	
INTL FLAVORS & FRAGRANCES	S COM	459506101	1111	31529	SH	DEFINED	01 0	
INTL FLAVORS & FRAGRANCES	S COM	459506101	544	15451	SH	DEFINED	01 0	
INTL GAME TECHNOLOGY	S COM	459902102	3688	97199	SH	DEFINED	01 0	
INTL GAME TECHNOLOGY	S COM	459902102	50117	1320958	SH	DEFINED	01 0	
INTL PAPER	COM	460146103	42	1300	SH	DEFINED	01 0	
INTL RECTIFIER CORP	S COM	460254105	2488	63691	SH	DEFINED	01 0	
INTL SPEEDWAY CORP	S COM	460335201	1278	27570	SH	DEFINED	01 0	
INTUIT INC	S COM	461202103	1033	17090	SH	DEFINED	01 0	
INTUIT INC	S COM	461202103	2063	34159	SH	DEFINED	01 0	
INTUITIVE SURGICAL INC	S COM	46120E602	15	130	SH	DEFINED	01 0	
INTUITIVE SURGICAL INC	S COM	46120E602	9859	83576	SH	DEFINED	01 0	
INVACARE CORP	S COM	461203101	1963	78888	SH	DEFINED	01 0	
INVENTIV HEALTH INC	S COM	46122E105	7708	267802	SH	DEFINED	01 0	
INVESTCOM LLC-GDR REG S	FSUS COM	46130T102	39832	2076734	SH	DEFINED	01 0	
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	1697	33370	SH	DEFINED	01 0	
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	51373	1011302	SH	DEFINED	01 1	
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	387	7600	SH	DEFINED	01 0	
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	18981	373165	SH	DEFINED	01 0	
INVESTTOOLS INC PFD CL A	PRF	46145P103	172	21600	SH	DEFINED	01 0	
INVESTORS ECON SYSTS	S COM	461990103	0	2305	SH	DEFINED	01 0	
INVESTORS FINANCIAL SVCS CP	COM	461915100	37257	829803	SH	DEFINED	01 0	
INVESTORS FINANCIAL SVCS CP	COM	461915100	1183	26352	SH	DEFINED	01 0	
INVESTORS REAL ESTATE TRUST	COM	461730103	499	55300	SH	DEFINED	01 0	
INVITROGEN CORP	S COM	46185R100	39863	603366	SH	DEFINED	01 0	
INVITROGEN CORP	S COM	46185R100	2500	37833	SH	DEFINED	01 0	
IOMEGA CORP	S COM	462030305	218	79251	SH	DEFINED	01 0	
IRON MOUNTAIN INC	S COM	462846106	15749	421308	SH	DEFINED	01 0	
IRSA -SP GDR	FSUSD COM	450047204	9978	888560	SH	DEFINED	01 0	
IRSA -SP GDR	FSUSD COM	450047204	359	32189	SH	DEFINED	01 1	
IRWIN FINANCIAL CORP	S COM	464119106	1723	88894	SH	DEFINED	01 0	
ISHARES DJ US HEALTHCARE SEC	COM	464287762	0	2	SH	DEFINED	01 0	
ISHARES DJ US TECHNOLOGY SECTO	COM	464287721	514	10836	SH	DEFINED	01 0	
ISHARES MSCI EMERG MKTS	INDE COM	464287234	48387	515300	SH	DEFINED	01 0	
ISHARES RUSL 3000 IN	INDEXUS COM	464287689	717	9730	SH	DEFINED	01 0	
ISHARES RUSS 2000 GR	INDEXUS COM	464287648	328	4470	SH	DEFINED	01 0	
ISHARES RUSS 2000 VL	INDEXUS COM	464287630	49372	684470	SH	DEFINED	01 0	
ISHARES RUSS 2000 VL	INDEXUS COM	464287630	1608	22287	SH	DEFINED	01 0	
ISHARES RUSS 2000 VL	INDEXUS COM	464287630	512	7100	SH	DEFINED	01 0	
ISHARES RUSSELL 1000 GROWTH	COM	464287614	432	8570	SH	DEFINED	01 0	
ISHARES RUSSELL 2000	INDEXUS COM	464287655	1032	14400	SH	DEFINED	01 0	
ISHARES RUSSELL 2000 NOV 06 69	OPT	DIW/WQ	173	700	SH	PUT	DEFINED	01 0
ISHARES S&P SMALLCAP 600/VAL	COM	464287879	2764	39800	SH	DEFINED	01 0	
ISIS PHARMACEUTICALS INC	S COM	464330109	429	71010	SH	DEFINED	01 0	
ISLE OF CAPRIS CASINOS	S COM	464592104	304	11843	SH	DEFINED	01 0	
ISTAR FINANCIAL INC	S COM	45031U101	29	770	SH	DEFINED	01 0	
ITC HOLDINGS CORP	S COM	465685105	3030	114000	SH	DEFINED	01 0	
ITLA CAPITAL CORPORATION	S COM	450565106	2397	45590	SH	DEFINED	01 0	
ITLA CAPITAL CORPORATION	S COM	450565106	2704	51449	SH	DEFINED	01 0	
ITLA CAPITAL CORPORATION	S COM	450565106	521	9900	SH	DEFINED	01 0	
ITRON INC	S COM	465741106	9413	158845	SH	DEFINED	01 0	
ITT EDUCATIONAL SVCS	S COM	45068B109	153	2308	SH	DEFINED	01 0	
ITT INDUSTRIES	S COM	450911102	34065	688153	SH	DEFINED	01 0	
ITT INDUSTRIES	S COM	450911102	2247	45395	SH	DEFINED	01 0	
ITT INDUSTRIES INC	COM	450911102	67	1350	SH	DEFINED	01 0	
IXYS CORPORATION	COM	46600W106	0	49	SH	DEFINED	01 1	
J & J SNACK FOODS	COM	466032109	116	3500	SH	DEFINED	01 0	
J & J SNACK FOODS CORP	S COM	466032109	218	6600	SH	DEFINED	01 0	

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J & J SNACK FOODS CORP	S	COM	466032109	10858	328232	SH	DEFINED	01	0
J & J SNACK FOODS CORP	S	COM	466032109	1009	30530	SH	DEFINED	01	0
J.B. HUNT TRANSPORT	S	COM	445658107	1584	63600	SH	DEFINED	01	0
J.C. PENNEY CO INC	S	COM	708160106	3099	45907	SH	DEFINED	01	0
J.C. PENNEY CO INC	S	COM	708160106	65058	963657	SH	DEFINED	01	0
J.P.MORGAN CHASE & CO		COM	46625H100	109	2600	SH	DEFINED	01	0
J.P.MORGAN CHASE & CO		COM	46625H100	718	17100	SH	DEFINED	01	0
J2 GLOBAL COMMUNICATIONS INC		COM	46626E205	5322	170510	SH	DEFINED	01	0
J2 GLOBAL COMMUNICATIONS INC		COM	46626E205	4657	148958	SH	DEFINED	01	1
JABIL CIRCUIT INC	S	COM	466313103	757	29579	SH	DEFINED	01	0
JABIL CIRCUIT INC	S	COM	466313103	891	34804	SH	DEFINED	01	0
JACK IN THE BOX INC		COM	466367109	71	1800	SH	DEFINED	01	0
JACK IN THE BOX INC	S	COM	466367109	416	10600	SH	DEFINED	01	0
JACK IN THE BOX INC	S	COM	466367109	11090	282927	SH	DEFINED	01	0
JACK IN THE BOX INC	S	COM	466367109	1851	47220	SH	DEFINED	01	0
JACKSON HEWITT TAX SERVICE	S	COM	468202106	5212	166297	SH	DEFINED	01	0
JACOBS ENGINEERING GROUP INC		COM	469814107	427	5367	SH	DEFINED	01	0
JACUZZI BRANDS INC	S	COM	469865109	1808	205450	SH	DEFINED	01	0
JAKKS PACIFIC INC	S	COM	47012E106	592	29450	SH	DEFINED	01	0
JAKKS PACIFIC INC	S	COM	47012E106	5498	273642	SH	DEFINED	01	0
JAKKS PACIFIC INC	S	COM	47012E106	121	6000	SH	DEFINED	01	0
JANUS CAPITAL GROUP	S	COM	47102X105	740	41368	SH	DEFINED	01	0
JANUS CAPITAL GROUP	S	COM	47102X105	2266	126555	SH	DEFINED	01	0
JANUS CAPITAL GROUP INC		COM	47102X105	48	2700	SH	DEFINED	01	0
JANUS CAPITAL GROUP INC		COM	47102X105	72	4025	SH	DEFINED	01	0
JDA SOFTWARE GROUP INC	S	COM	46612K108	838	59750	SH	DEFINED	01	0
JDS UNIPHASE CORP	S	COM	46612J101	5259	2079264	SH	DEFINED	01	0
JDS UNIPHASE CORP	S	COM	46612J101	850	336101	SH	DEFINED	01	0
JEFFERIES GROUP INC (NEW)	S	COM	472319102	1579	53278	SH	DEFINED	01	0
JER INVESTORS TRUST INC		COM	46614H301	375	24142	SH	DEFINED	01	0
JETBLUE AIRWAYS CORP	S	COM	477143101	16688	1315077	SH	DEFINED	01	1
JETBLUE AIRWAYS CORP	S	COM	477143101	1828	150600	SH	DEFINED	01	0
JLG INDUSTRIES INC	S	COM	466210101	8108	360410	SH	DEFINED	01	0
JO-ANN STORES INC	S	COM	47758P307	723	49370	SH	DEFINED	01	0
JOHNSON & JOHNSON	S	COM	478160104	34680	578777	SH	DEFINED	01	0
JOHNSON & JOHNSON	S	COM	478160104	192969	3220446	SH	DEFINED	01	1
JOHNSON & JOHNSON	S	COM	478160104	202183	3374229	SH	DEFINED	01	0
JOHNSON & JOHNSON	S	COM	478160104	6732	112352	SH	DEFINED	01	0
JOHNSON CONTROLS INC	S	COM	478366107	3133	38110	SH	DEFINED	01	0
JOHNSON CONTROLS INC	S	COM	478366107	30710	373530	SH	DEFINED	01	0
JONES APPAREL GROUP		COM	480074103	130	4100	SH	DEFINED	01	0
JONES APPAREL GROUP	S	COM	480074103	700	22004	SH	DEFINED	01	0
JONES APPAREL GROUP	S	COM	480074103	4313	135686	SH	DEFINED	01	0
JONES LANG LASALLE INC	S	COM	48020Q107	1921	21943	SH	DEFINED	01	0
JONES LANG LASALLE INC	S	COM	48020Q107	6444	73603	SH	DEFINED	01	0
JONES LANG LASALLE INC	S	COM	48020Q107	90469	1047100	SH	DEFINED	01	1
JONES SODA CO - PIPE	S	COM	48023P965	336	41500	SH	DEFINED	01	0
JOS A BANK CLOTHIERS INC	S	COM	480838101	768	32071	SH	DEFINED	01	0
JOURNAL COMMUNICATIONS INC-A		COM	481130102	483	43000	SH	DEFINED	01	0
JOURNAL REGISTER CO	S	COM	481138105	1387	154800	SH	DEFINED	01	0
JOY GLOBAL INC	S	COM	481165108	294	5647	SH	DEFINED	01	0
JOY GLOBAL INC	S	COM	481165108	1830	35026	SH	DEFINED	01	1
JOY GLOBAL INC	S	COM	481165108	10261	197009	SH	DEFINED	01	0
JPMORGAN CHASE & CO	S	COM	46625H100	230655	5491743	SH	DEFINED	01	0
JPMORGAN CHASE & CO	S	COM	46625H100	28525	679157	SH	DEFINED	01	0
JPMORGAN CHASE & CO	S	COM	46625H100	39472	940005	SH	DEFINED	01	1
JUNIPER NETWORKS INC	S	COM	48203R104	26906	1682616	SH	DEFINED	01	0
JUNIPER NETWORKS INC	S	COM	48203R104	3238	202516	SH	DEFINED	01	0
K&F INDUSTRIES HOLDINGS INC		COM	482241106	1167	65840	SH	DEFINED	01	0
K&F INDUSTRIES HOLDINGS INC		COM	482241106	3617	203941	SH	DEFINED	01	0
K&F INDUSTRIES HOLDINGS INC		COM	482241106	257	14500	SH	DEFINED	01	0
K2 INC	S	COM	482732104	4544	415369	SH	DEFINED	01	0

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KAMAN CORP	S	COM	483548103	2087	114666	SH	DEFINED	01	0
KANBAY INTERNATIONAL INC	S	COM	48369P207	1186	81599	SH	DEFINED	01	0
KANSAS CITY SOUTHERN	S	COM	485170302	4753	171570	SH	DEFINED	01	0
KAYDON CORP	S	COM	486587108	16842	451388	SH	DEFINED	01	0
KB HOME	S	COM	48666K109	675	14730	SH	DEFINED	01	0
KB HOME	S	COM	48666K109	4271	93145	SH	DEFINED	01	0
KB HOME	S	COM	48666K109	21125	461020	SH	DEFINED	01	1
KCS ENERGY INC	S	COM	482434206	1806	60794	SH	DEFINED	01	0
KEANE INC	S	COM	486665102	1150	91970	SH	DEFINED	01	0
KEITHLEY INSTRUMENTS INC	S	COM	487584104	375	29455	SH	DEFINED	01	0
KELLOG CO		COM	487836108	160	3300	SH	DEFINED	01	0
KELLOGG CO	S	COM	487836108	126421	2610414	SH	DEFINED	01	0
KELLOGG CO	S	COM	487836108	2309	47669	SH	DEFINED	01	0
KELLWOOD CO	S	COM	488044108	2933	100222	SH	DEFINED	01	0
KEMET CORP	S	COM	488360108	671	72820	SH	DEFINED	01	0
KEMET CORP	S	COM	488360108	168	18200	SH	DEFINED	01	0
KEMET CORP	S	COM	488360108	787	85370	SH	DEFINED	01	0
KENDLE INTERNATIONAL INC	S	COM	48880L107	389	10524	SH	DEFINED	01	1
KENDLE INTERNATIONAL INC	S	COM	48880L107	2295	62481	SH	DEFINED	01	0
KENEXA CORP	S	COM	488879107	1846	57963	SH	DEFINED	01	0
KENNAMETAL INC	S	COM	489170100	278	4470	SH	DEFINED	01	0
KENNAMETAL INC	S	COM	489170100	2891	46450	SH	DEFINED	01	0
KENNAMETAL INC	S	COM	489170100	1547	24850	SH	DEFINED	01	0
KENSEY NASH CORP	S	COM	490057106	3293	111639	SH	DEFINED	01	0
KERR-MCGEE		COM	492386107	125	1800	SH	DEFINED	01	0
KERR-MCGEE CORP	S	COM	492386107	24189	348801	SH	DEFINED	01	0
KERR-MCGEE CORP	S	COM	492386107	2298	33140	SH	DEFINED	01	0
KERR-MCGEE CORP	S	COM	492386107	3077	44376	SH	DEFINED	01	0
KERR-MCGEE CORP	S	COM	492386107	20185	291102	SH	DEFINED	01	1
KERYX BIOPHARMACEUTICALS	S	COM	492515101	743	52354	SH	DEFINED	01	0
KERZNER INTERNATIONAL LTD	FS	COM	P6065Y107	42429	535177	SH	DEFINED	01	0
KEY BANCSHARES		COM	493267108	186	5200	SH	DEFINED	01	0
KEY BANCSHARES		COM	493267108	64	1800	SH	DEFINED	01	0
KEYCORP NEW	S	COM	493267108	2819	79001	SH	DEFINED	01	0
KEYCORP NEW	S	COM	493267108	4514	126517	SH	DEFINED	01	0
KEYSPAN CORP	S	COM	49337W100	12205	302088	SH	DEFINED	01	0
KEYSPAN CORP	S	COM	49337W100	1381	34194	SH	DEFINED	01	0
KEYSTONE AUTOMOTIVE INDS INC		COM	49338N109	158	3750	SH	DEFINED	01	0
KFORCE INC	S	COM	493732101	555	35871	SH	DEFINED	01	0
KILROY REALTY CORP	S	COM	49427F108	7393	102321	SH	DEFINED	01	0
KIMBERLY-CLARK		COM	494368103	148	2400	SH	DEFINED	01	0
KIMBERLY-CLARK CORP	S	COM	494368103	5545	89866	SH	DEFINED	01	0
KIMBERLY-CLARK CORP	S	COM	494368103	3825	62000	SH	DEFINED	01	1
KIMBERLY-CLARK CORP	S	COM	494368103	31200	505669	SH	DEFINED	01	0
KIMCO REALTY CORP	S	COM	49446R109	8305	227575	SH	DEFINED	01	0
KIMCO REALTY CORP	S	COM	49446R109	1509	41360	SH	DEFINED	01	0
KINDER MORGAN ENERGY	S	COM	494550106	8751	190400	SH	DEFINED	01	0
KINDER MORGAN INC	S	COM	49455P101	17451	174687	SH	DEFINED	01	0
KINDER MORGAN INC	S	COM	49455P101	2035	20377	SH	DEFINED	01	0
KINDER MORGAN MGMT.	S	COM	49455U100	0	2	SH	DEFINED	01	0
KINDRED HEALTHCARE INC	S	COM	494580103	807	31059	SH	DEFINED	01	0
KINDRED HEALTHCARE INC	S	COM	494580103	545	20910	SH	DEFINED	01	0
KINETIC CONCEPTS INC.	S	COM	49460W208	31225	707267	SH	DEFINED	01	0
KINETIC CONCEPTS INC.	S	COM	49460W208	1899	43007	SH	DEFINED	01	0
KING PHARMACEUTICALS INC	S	COM	495582108	805	47339	SH	DEFINED	01	0
KING PHARMACEUTICALS INC	S	COM	495582108	14032	825471	SH	DEFINED	01	0
KIRBY CORP	S	COM	497266106	17824	451210	SH	DEFINED	01	0
KITE REALTY GROUP TRUST		COM	49803T102	140	9000	SH	DEFINED	01	0
KITE REALTY GROUP TRUST	S	COM	49803T102	541	34700	SH	DEFINED	01	0
KKR FINANCIAL CORP	S	COM	482476306	2926	140580	SH	DEFINED	01	0
KKR PRIVATE EQUITY INVESTORS,		COM	482477999	24478	1117650	SH	DEFINED	01	0
KLA-TENCOR CORP	S	COM	482480100	2444	58782	SH	DEFINED	01	0

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KLA-TENCOR CORP	S	COM	482480100	22829	549154	SH	DEFINED	01	0
KNIGHT CAPITAL GRP INC	S	COM	499005106	1243	81620	SH	DEFINED	01	0
KNIGHT CAPITAL GRP INC	S	COM	499005106	19549	1283627	SH	DEFINED	01	0
KNIGHT CAPITAL GRP INC	S	COM	499005106	297	19500	SH	DEFINED	01	0
KNIGHT TRANSPORTATION INC	S	COM	499064103	2659	131631	SH	DEFINED	01	0
KOHL'S CORP	S	COM	500255104	4390	74255	SH	DEFINED	01	0
KOHL'S CORP	S	COM	500255104	23721	401277	SH	DEFINED	01	0
KOMAG INC	S	COM	500453204	365	7900	SH	DEFINED	01	0
KOMAG INC	S	COM	500453204	13169	285160	SH	DEFINED	01	0
KOMAG INC	S	COM	500453204	1657	35900	SH	DEFINED	01	0
KOOKMIN BANK-SPON ADR	FSUSD	COM	50049M109	3367	40533	SH	DEFINED	01	0
KOOKMIN BANK-SPON ADR	FSUSD	COM	50049M109	37	445	SH	DEFINED	01	1
KOPIN CORP	S	COM	500600101	528	146293	SH	DEFINED	01	0
KOREA ELEC POWER CORP-SP ADR	(COM	500631106	356	18750	SH	DEFINED	01	0
KORN/FERRY INTERNATIONAL	S	COM	500643200	255	13000	SH	DEFINED	01	0
KOS PHARMACEUTICALS, INC		COM	500648100	53	1400	SH	DEFINED	01	0
KRAFT FOODS INC-A	S	COM	50075N104	9686	313451	SH	DEFINED	01	0
KRAFT FOODS INC-A	S	COM	50075N104	2535	82079	SH	DEFINED	01	1
KRISPY KREME DOUGHNUTS INC	S	COM	501014104	301	36934	SH	DEFINED	01	0
KROGER CO		COM	501044101	199	9100	SH	DEFINED	01	0
KROGER CO	S	COM	501044101	22222	1016560	SH	DEFINED	01	0
KROGER CO	S	COM	501044101	3091	141417	SH	DEFINED	01	0
KRONOS INC	S	COM	501052104	651	17979	SH	DEFINED	01	0
KRONOS INC	S	COM	501052104	12998	358962	SH	DEFINED	01	0
K-SWISS	S	COM	482686102	4541	170100	SH	DEFINED	01	0
KT CORP-SP ADR	FSUSD	COM	48268K101	448	20900	SH	DEFINED	01	0
KT&G CORP-144A GDR	FSUSD	14	48268G100	127	4520	SH	DEFINED	01	0
KULICKE & SOFFA INDUSTRIES	S	COM	501242101	976	131683	SH	DEFINED	01	0
KYPHON INC.	S	COM	501577100	3223	84007	SH	DEFINED	01	0
L-3 COMMUNICATIONS	S	COM	502424104	20966	277984	SH	DEFINED	01	0
L-3 COMMUNICATIONS	S	COM	502424104	28429	376992	SH	DEFINED	01	1
L-3 COMMUNICATIONS	S	COM	502424104	2033	26956	SH	DEFINED	01	0
LABOPHARM INC		COM	504905100	155	19700	SH	DEFINED	01	1
LABOR READY INC	S	COM	505401208	7440	328452	SH	DEFINED	01	0
LABORATORY CRP OF AMER HLDGS		COM	50540R409	29729	477799	SH	DEFINED	01	1
LABORATORY CRP OF AMER HLDGS		COM	50540R409	1836	29505	SH	DEFINED	01	0
LABORATORY CRP OF AMER HLDGS		COM	50540R409	1517	24370	SH	DEFINED	01	0
LABRANCHE & CO INC	S	COM	505447102	4998	412762	SH	DEFINED	01	0
LACLEDE GROUP INC/THE	S	COM	505597104	1477	42980	SH	DEFINED	01	0
LACLEDE GROUP INC/THE	S	COM	505597104	50983	1483808	SH	DEFINED	01	0
LACLEDE GROUP INC/THE	S	COM	505597104	6725	195700	SH	DEFINED	01	0
LADISH CO INC	S	COM	505754200	688	18364	SH	DEFINED	01	0
LAIDLAW INTERNATIONAL		COM	50730R102	45	1800	SH	DEFINED	01	0
LAIDLAW INTERNATIONAL	S	COM	50730R102	4278	169780	SH	DEFINED	01	0
LAM RESEARCH CORP	S	COM	512807108	2540	54488	SH	DEFINED	01	0
LAM RESEARCH CORP	S	COM	512807108	1666	35718	SH	DEFINED	01	0
LAMAR ADVERTISING.	S	COM	512815101	10599	196724	SH	DEFINED	01	1
LAMAR ADVERTISING.	S	COM	512815101	267	4950	SH	DEFINED	01	0
LAMAR ADVERTISING.	S	COM	512815101	9821	182361	SH	DEFINED	01	0
LAMSON & SESSIONS CO	S	COM	513696104	453	15987	SH	DEFINED	01	0
LANCASTER COLONY CORP	S	COM	513847103	619	15663	SH	DEFINED	01	0
LANCE INC	S	COM	514606102	1428	62013	SH	DEFINED	01	0
LANDAMERICA FINANCIAL GROUP		COM	514936103	2179	33740	SH	DEFINED	01	0
LANDAMERICA FINANCIAL GROUP		COM	514936103	472	7300	SH	DEFINED	01	0
LANDAMERICA FINANCIAL GROUP		COM	514936103	13834	214145	SH	DEFINED	01	0
LANDEC CORP	S	COM	514766104	3515	380011	SH	DEFINED	01	0
LANDRY'S RESTAURANTS INC	S	COM	51508L103	1132	34889	SH	DEFINED	01	0
LANDSTAR SYSTEM INC	S	COM	515098101	15784	334206	SH	DEFINED	01	0
LAS VEGAS SANDS CORP	S	COM	517834107	8723	112028	SH	DEFINED	01	0
LASALLE HOTEL PROPERTIES	S	COM	517942108	1883	40680	SH	DEFINED	01	0
LASALLE HOTEL PROPERTIES	S	COM	517942108	12406	267941	SH	DEFINED	01	0
LASALLE HOTEL PROPERTIES	S	COM	517942108	403	8700	SH	DEFINED	01	0

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LASERCARD CORP	S	COM	51807U101	216	16492	SH	DEFINED	01	0
LASERSCOPE	S	COM	518081104	1271	41255	SH	DEFINED	01	0
LATTICE SEMICONDUCTOR CORP	S	COM	518415104	719	116490	SH	DEFINED	01	0
LATTICE SEMICONDUCTOR CORP	S	COM	518415104	2118	342912	SH	DEFINED	01	0
LATTICE SEMICONDUCTOR CORP	S	COM	518415104	153	24800	SH	DEFINED	01	0
LAUREATE EDUCATION INC		COM	518613104	1862	43727	SH	DEFINED	01	1
LAWSON PRODUCTS INC	S	COM	520776105	2499	63401	SH	DEFINED	01	0
LAWSON SOFTWARE INC	S	COM	52078P102	218	32600	SH	DEFINED	01	0
LAWSON SOFTWARE INC	S	COM	52078P102	4273	637850	SH	DEFINED	01	0
LAWSON SOFTWARE INC	S	COM	52078P102	884	131840	SH	DEFINED	01	0
LAYNE CHRISTENSEN COMPANY	S	COM	521050104	542	19099	SH	DEFINED	01	0
LAZARD LTD		COM	G54050102	3126	77444	SH	DEFINED	01	1
LAZARE KAPLAN INTERNATIONAL		COM	521078105	1104	133760	SH	DEFINED	01	0
LA-Z-BOY INC	S	COM	505336107	2191	156515	SH	DEFINED	01	0
LCA-VISION INC	S	COM	501803308	8272	156349	SH	DEFINED	01	0
LEAP WIRELESS INTL INC	S	COM	521863308	8307	175067	SH	DEFINED	01	0
LEAP WIRELESS INTL INC	S	COM	521863308	3717	78326	SH	DEFINED	01	0
LEAP WIRELESS INTL INC	S	COM	521863308	139373	2935423	SH	DEFINED	01	1
LEAR CORP		COM	521865105	44	2000	SH	DEFINED	01	0
LEAR CORP	S	COM	521865105	15334	690409	SH	DEFINED	01	0
LEE ENTERPRISES	S	COM	523768109	809	30000	SH	DEFINED	01	0
LEGACY BANCORP INC		COM	52463G105	73	4700	SH	DEFINED	01	0
LEGG MASON INC	S	COM	524901105	6137	61666	SH	DEFINED	01	0
LEGG MASON INC	S	COM	524901105	68302	686311	SH	DEFINED	01	0
LEGGETT & PLATT INC	S	COM	524660107	890	35631	SH	DEFINED	01	0
LEGGETT & PLATT INC	S	COM	524660107	1839	73608	SH	DEFINED	01	0
LEHMAN BROTHERS HOLDINGS INC		COM	524908100	59	900	SH	DEFINED	01	0
LEHMAN BROTHERS HOLDINGS INC		COM	524908100	117	1800	SH	DEFINED	01	0
LEHMAN BROTHERS HOLDINGS INC		COM	524908100	8317	127664	SH	DEFINED	01	0
LEHMAN BROTHERS HOLDINGS INC		COM	524908100	156050	2395244	SH	DEFINED	01	0
LENNAR CORP	S	COM	526057104	7171	161644	SH	DEFINED	01	0
LENNAR CORP	S	COM	526057104	1209	27255	SH	DEFINED	01	0
LENNOX INTERNATIONAL INC	S	COM	526107107	438	16490	SH	DEFINED	01	0
LENNOX INTERNATIONAL INC	S	COM	526107107	6963	262926	SH	DEFINED	01	0
LENNOX INTERNATIONAL INC	S	COM	526107107	98	3700	SH	DEFINED	01	0
LENOX GROUP INC	S	COM	526262100	204	28810	SH	DEFINED	01	0
LEUCADIA NATIONAL CORP	S	COM	527288104	68	2334	SH	DEFINED	01	0
LEVEL 3 COMMUNICATIONS INC	S	COM	52729N100	14879	3611488	SH	DEFINED	01	1
LEVEL 3 COMMUNICATIONS INC	S	COM	52729N100	376	84600	SH	DEFINED	01	0
LEVEL 3 COMMUNICATIONS INC	S	COM	52729N100	1082	243560	SH	DEFINED	01	0
LEVEL 3 COMMUNICATIONS INC	S	COM	52729N100	2724	613021	SH	DEFINED	01	0
LEXICON GENETICS INC	S	COM	528872104	1381	314330	SH	DEFINED	01	0
LEXINGTON CORPORATE PPTYS TR		COM	529043101	2339	108300	SH	DEFINED	01	0
LEXMARK INTL INC	S	COM	529771107	38482	689384	SH	DEFINED	01	1
LEXMARK INTL INC	S	COM	529771107	3832	68630	SH	DEFINED	01	0
LEXMARK INTL INC	S	COM	529771107	1149	20586	SH	DEFINED	01	0
LEXMARK INTL INC CL-A NEW COM		COM	529771107	33	600	SH	DEFINED	01	0
LHC GROUP		COM	50187A107	120	6000	SH	DEFINED	01	0
LIBBEY INC	S	COM	529898108	212	28853	SH	DEFINED	01	0
LIBERTY GLOBAL INC-A	S	COM	530555101	154702	7195416	SH	DEFINED	01	0
LIBERTY GLOBAL INC-A	S	COM	530555101	18	824	SH	DEFINED	01	0
LIBERTY GLOBAL INC-SERIES C		COM	530555309	49723	2417245	SH	DEFINED	01	0
LIBERTY MEDIA HOLD-CAP SER A		COM	53071M302	21972	262281	SH	DEFINED	01	0
LIBERTY MEDIA-INTERACTIVE A		COM	53071M104	22571	1307661	SH	DEFINED	01	0
LIFE TIME FITNESS INC	S	COM	53217R207	288	6230	SH	DEFINED	01	0
LIFE TIME FITNESS INC	S	COM	53217R207	2062	44569	SH	DEFINED	01	1
LIFECELL CORPORATION	S	COM	531927101	1034	33414	SH	DEFINED	01	0
LIFEPOINT HOSPITALS INC	S	COM	53219L109	1696	52800	SH	DEFINED	01	0
LIFETIME BRANDS INC	S	COM	53222Q103	386	17830	SH	DEFINED	01	0
LIMITED BRANDS INC		COM	532716107	148	5800	SH	DEFINED	01	0
LIMITED BRANDS INC	S	COM	532716107	101873	3980950	SH	DEFINED	01	0
LIMITED BRANDS INC	S	COM	532716107	449	17530	SH	DEFINED	01	0

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LIN TV CORP	S	COM	532774106	762	101000	SH	DEFINED	01	0
LINCARE HOLDINGS INC	S	COM	532791100	1461	38605	SH	DEFINED	01	0
LINCARE HOLDINGS INC	S	COM	532791100	38489	1017149	SH	DEFINED	01	0
LINCOLN ELECTRIC HOLDINGS	S	COM	533900106	313	5000	SH	DEFINED	01	0
LINCOLN ELECTRIC HOLDINGS	S	COM	533900106	4875	77835	SH	DEFINED	01	0
LINCOLN ELECTRIC HOLDINGS	S	COM	533900106	1620	25850	SH	DEFINED	01	0
LINCOLN NATIONAL CORP	S	COM	534187109	122506	2170541	SH	DEFINED	01	0
LINCOLN NATIONAL CORP	S	COM	534187109	3841	68045	SH	DEFINED	01	0
LINDSAY MANUFACTURING CO	S	COM	535555106	1044	38511	SH	DEFINED	01	0
LINEAR TECHNOLOGY CORP	S	COM	535678106	2991	89325	SH	DEFINED	01	0
LINEAR TECHNOLOGY CORP	S	COM	535678106	2034	60761	SH	DEFINED	01	0
LINK ENERGY LLC	S	COM	535763106	67	2395700	SH	DEFINED	01	0
LIONBRIDGE TECHNOLOGIES INC.		COM	536252109	654	118300	SH	DEFINED	01	0
LITHIA MOTORS INC-CL A	S	COM	536797103	1111	36591	SH	DEFINED	01	0
LITHIA MOTORS INC-CL A	S	COM	536797103	209	6900	SH	DEFINED	01	0
LITHIA MOTORS INC-CL A	S	COM	536797103	951	31350	SH	DEFINED	01	0
LITTELFUSE INC	S	COM	537008104	13453	391305	SH	DEFINED	01	0
LIVE NATION INC	S	COM	538034109	2661	130685	SH	DEFINED	01	0
LIVEPERSON INC	S	COM	538146101	367	75709	SH	DEFINED	01	0
LIZ CLAIBORNE INC	S	COM	539320101	757	20424	SH	DEFINED	01	0
LIZ CLAIBORNE INC	S	COM	539320101	24476	660414	SH	DEFINED	01	0
LKQ CORP	S	COM	501889208	347	18246	SH	DEFINED	01	0
LKQ CORP	S	COM	501889208	3137	165127	SH	DEFINED	01	0
LLOYDS TSB GROUP PLC	-SP ADR	COM	539439109	8727	221120	SH	DEFINED	01	0
LOCKHEED MARTIN CORP		COM	539830109	43	600	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	S	COM	539830109	4966	69218	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	S	COM	539830109	78050	1087937	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	S	COM	539830109	2697	37600	SH	DEFINED	01	1
LODGENET ENTERTAINMENT CORP		COM	540211109	1407	75454	SH	DEFINED	01	0
LODGIAN INC	S	COM	54021P403	10056	705648	SH	DEFINED	01	0
LOEWS CORP		COM	540424108	64	1800	SH	DEFINED	01	0
LOEWS CORP	S	COM	540424108	6777	191179	SH	DEFINED	01	0
LOEWS CORP	S	COM	540424108	216614	6110400	SH	DEFINED	01	0
LOEWS CORP - CAROLINA GROUP		COM	540424207	157094	3058084	SH	DEFINED	01	0
LOEWS CORP - CAROLINA GROUP		COM	540424207	1494	29085	SH	DEFINED	01	0
LOJACK CORPORATION	S	COM	539451104	7965	422375	SH	DEFINED	01	0
LONE STAR STEAK HS	S	COM	542307103	976	37225	SH	DEFINED	01	0
LONE STAR TECHNOLOGIES INC	S	COM	542312103	4328	80116	SH	DEFINED	01	0
LONGS DRUG STORES CORP	S	COM	543162101	5984	131177	SH	DEFINED	01	0
LONGVIEW FIBRE CO	S	COM	543213102	107	5600	SH	DEFINED	01	0
LONGVIEW FIBRE CO	S	COM	543213102	598	31330	SH	DEFINED	01	0
LONGVIEW FIBRE CO	S	COM	543213102	508	26700	SH	DEFINED	01	0
LOOKSMART LTD		COM	543442503	118	36543	SH	DEFINED	01	0
LOTTE SHOPPING CO-GDR 144A	F	COM	54569T106	13173	677359	SH	DEFINED	01	0
LOTTE SHOPPING CO-GDR 144A	F	COM	54569T106	559	28757	SH	DEFINED	01	0
LOUISIANA-PACIFIC CORP	S	COM	546347105	455	20756	SH	DEFINED	01	0
LOUISIANA-PACIFIC CORP	S	COM	546347105	5287	241485	SH	DEFINED	01	0
LOUSVILLE G & E 05.875% 07/15/	PRF		546676800	1020	10200	SH	DEFINED	01	0
LOWES COMPANIES	S	COM	548661107	9200	151643	SH	DEFINED	01	0
LOWES COMPANIES	S	COM	548661107	20823	343198	SH	DEFINED	01	0
LSI INDUSTRIES INC		COM	50216C108	80	4700	SH	DEFINED	01	0
LSI LOGIC CORP	S	COM	502161102	694	77542	SH	DEFINED	01	0
LSI LOGIC CORP	S	COM	502161102	205	22997	SH	DEFINED	01	0
LTC PROPERTIES INC	S	COM	502175102	931	41635	SH	DEFINED	01	0
LTX CORP	S	COM	502392103	419	59821	SH	DEFINED	01	0
LUBRIZOL CORP	S	COM	549271104	6657	167054	SH	DEFINED	01	0
LUBRIZOL CORP NEW		COM	549271104	104	2600	SH	DEFINED	01	0
LUBY'S INC	S	COM	549282101	337	32272	SH	DEFINED	01	0
LUCENT TECHNOLOGIES INC	S	COM	549463107	221321	91455063	SH	DEFINED	01	0
LUCENT TECHNOLOGIES INC	S	COM	549463107	2119	875666	SH	DEFINED	01	0
LUFKIN INDUSTRIES INC	S	COM	549764108	1951	32837	SH	DEFINED	01	0
LUKOIL-SPON ADR	FSUSD	COM	677862104	32596	389901	SH	DEFINED	01	0

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LUMINEX CORP S	COM	55027E102	865	49732	SH	DEFINED	01 0
LYDALL INC S	COM	550819106	306	33201	SH	DEFINED	01 0
LYONDELL CHEMICAL COMPANY S	COM	552078107	24113	1064173	SH	DEFINED	01 0
M & F WORLDWIDE CORP S	COM	552541104	235	14633	SH	DEFINED	01 0
M & T BANK CORP S	COM	55261F104	1820	15430	SH	DEFINED	01 0
M & T BANK CORP S	COM	55261F104	2225	18865	SH	DEFINED	01 0
M/I HOMES INC S	COM	55305B101	1544	44016	SH	DEFINED	01 0
MACDERMID INC S	COM	554273102	2356	81792	SH	DEFINED	01 0
MACERICH CO/THE S	COM	554382101	3826	54500	SH	DEFINED	01 0
MACK-CALI REALTY CORP S	COM	554489104	18	400	SH	DEFINED	01 0
MAC-RAY CORP S	COM	554153106	7212	583970	SH	DEFINED	01 0
MACROVISION CORP S	COM	555904101	704	32698	SH	DEFINED	01 0
MAF BANCORP INC S	COM	55261R108	2539	59269	SH	DEFINED	01 0
MAGELLAN HEALTH SERVICES INC	COM	559079207	553	12200	SH	DEFINED	01 0
MAGELLAN HEALTH SERVICES INC	COM	559079207	15419	340308	SH	DEFINED	01 0
MAGELLAN HEALTH SERVICES INC	COM	559079207	2561	56540	SH	DEFINED	01 0
MAGNA ENTERTAINMENT S	COM	559211107	316	60000	SH	DEFINED	01 0
MAGNA INTL 'A'	COM	559222401	76	1050	SH	DEFINED	01 0
MAGNETEK INC S	COM	559424106	161	59626	SH	DEFINED	01 0
MAGUIRE PROPERTIES INC S	COM	559775101	1509	42900	SH	DEFINED	01 0
MAIN STREET RESTAURANT GROUP	COM	560345308	78	12200	SH	DEFINED	01 0
MANHATTAN ASSOCIATES INC S	COM	562750109	4835	238262	SH	DEFINED	01 0
MANITOWOC CO. S	COM	563571108	21960	493494	SH	DEFINED	01 0
MANNKIND CORP	COM	56400P201	678	32304	SH	DEFINED	01 1
MANOR CARE INC S	COM	564055101	725	15444	SH	DEFINED	01 0
MANOR CARE INC S	COM	564055101	2835	60435	SH	DEFINED	01 0
MANPOWER INC-WIS S	COM	56418H100	7549	116858	SH	DEFINED	01 0
MANTECH INTL CORP-A. S	COM	564563104	1657	53705	SH	DEFINED	01 0
MANTECH INTL CORP-A. S	COM	564563104	606	19670	SH	DEFINED	01 0
MANTECH INTL CORP-A. S	COM	564563104	127	4100	SH	DEFINED	01 0
MAPINFO CORP S	COM	565105103	568	43561	SH	DEFINED	01 0
MARATHON OIL CORP	COM	565849106	50	600	SH	DEFINED	01 0
MARATHON OIL CORP	COM	565849106	225	2700	SH	DEFINED	01 0
MARATHON OIL CORP S	COM	565849106	174460	2094356	SH	DEFINED	01 0
MARATHON OIL CORP S	COM	565849106	5901	70845	SH	DEFINED	01 0
MARATHON OIL CORP S	COM	565849106	22279	267492	SH	DEFINED	01 1
MARATHON OIL CORP S	COM	565849106	7170	86080	SH	DEFINED	01 0
MARCUS CORPORATION S	COM	566330106	1604	76796	SH	DEFINED	01 0
MARINEMAX INC S	COM	567908108	899	34260	SH	DEFINED	01 0
MARINER ENERGY INC	COM	56845T305	51	2780	SH	DEFINED	01 0
MARKEL CORP S	COM	570535104	897	2585	SH	DEFINED	01 0
MARKWEST HYDROCARBON	COM	570762104	95	3850	SH	DEFINED	01 0
MARRIOTT INTERNATIONAL-CL A	COM	571903202	34547	906304	SH	DEFINED	01 0
MARRIOTT INTERNATIONAL-CL A	COM	571903202	2436	63912	SH	DEFINED	01 0
MARSH & MCLENNAN COS	COM	571748102	70	2600	SH	DEFINED	01 0
MARSH MCLENNAN CO S	COM	571748102	125933	4683296	SH	DEFINED	01 0
MARSH MCLENNAN CO S	COM	571748102	1677	62400	SH	DEFINED	01 1
MARSH MCLENNAN CO S	COM	571748102	4363	162245	SH	DEFINED	01 0
MARSHALL & ILSLEY CORP S	COM	571834100	2014	44040	SH	DEFINED	01 0
MARSHALL & ILSLEY CORP S	COM	571834100	2144	46872	SH	DEFINED	01 0
MARTEN TRANSPORT S	COM	573075108	25	1162	SH	DEFINED	01 0
MARTIN MARIETTA MATERIALS S	COM	573284106	4005	44000	SH	DEFINED	01 1
MARTIN MARIETTA MATERIALS S	COM	573284106	1780	19527	SH	DEFINED	01 0
MARTIN MARIETTA MATERIALS S	COM	573284106	59873	656867	SH	DEFINED	01 0
MARVEL ENTERTAINMENT INC S	COM	57383T103	794	39679	SH	DEFINED	01 0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	1742	39290	SH	DEFINED	01 0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	43	974	SH	DEFINED	01 0
MASCO CORP	COM	574599106	30	1000	SH	DEFINED	01 0
MASCO CORP S	COM	574599106	19422	655228	SH	DEFINED	01 0
MASCO CORP S	COM	574599106	2301	77635	SH	DEFINED	01 0
MASCO CORP S	COM	574599106	5422	183000	SH	DEFINED	01 1
MASSBANK CORP	COM	576152102	82	2500	SH	DEFINED	01 0

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MASSEY ENERGY CO	S	COM	576206106	8090	224730	SH	DEFINED	01	0
MASTEC INC	S	COM	576323109	261	19750	SH	DEFINED	01	0
MASTEC INC	S	COM	576323109	1203	91000	SH	DEFINED	01	0
MASTEC INC	S	COM	576323109	3270	247520	SH	DEFINED	01	0
MATERIAL SCIENCES CORP	S	COM	576674105	237	26277	SH	DEFINED	01	0
MATERIALS SELECT SECTOR SPDR		COM	81369Y100	5926	184608	SH	DEFINED	01	0
MATRIA HEALTHCARE INC	S	COM	576817209	2021	94364	SH	DEFINED	01	0
MATTEL INC	S	COM	577081102	3960	240000	SH	DEFINED	01	1
MATTEL INC	S	COM	577081102	9905	599911	SH	DEFINED	01	0
MATTEL INC	S	COM	577081102	1257	76126	SH	DEFINED	01	0
MATTHEWS INTL CORP.	S	COM	577128101	689	20000	SH	DEFINED	01	0
MATTSON TECHNOLOGY INC		COM	577223100	181	18500	SH	DEFINED	01	0
MATTSON TECHNOLOGY INC	S	COM	577223100	1641	168000	SH	DEFINED	01	0
MAVERICK TUBE CORP	S	COM	577914104	9297	147129	SH	DEFINED	01	0
MAX RE CAPITAL LTD	FSUSD	COM	G6052F103	26304	1204447	SH	DEFINED	01	0
MAXIM INTEGRATED	S	COM	57772K101	1478	46000	SH	DEFINED	01	1
MAXIM INTEGRATED	S	COM	57772K101	32909	1024896	SH	DEFINED	01	0
MAXIM INTEGRATED	S	COM	57772K101	3678	114522	SH	DEFINED	01	0
MAXIMUS INC	S	COM	577933104	1768	76323	SH	DEFINED	01	0
MB FINANCIAL INC	S	COM	55264U108	186	5235	SH	DEFINED	01	0
MBIA INC		COM	55262C100	129	2200	SH	DEFINED	01	0
MBIA INC	S	COM	55262C100	1542	26339	SH	DEFINED	01	0
MBIA INC	S	COM	55262C100	7207	123104	SH	DEFINED	01	0
MCAFEE INC	S	COM	579064106	15917	655879	SH	DEFINED	01	0
MCCLATCHY CO	S	COM	579489105	2362	58849	SH	DEFINED	01	0
MCCORMICK & CO	S	COM	579780206	869	25900	SH	DEFINED	01	0
MCCORMICK & CO	S	COM	579780206	1775	52900	SH	DEFINED	01	0
MCCORMICK & SCHMICK'S SEAFOOD		COM	579793100	289	12150	SH	DEFINED	01	0
MCDERMOTT INTL INC	FSUSD	COM	580037109	297868	6550883	SH	DEFINED	01	0
MCDONALDS CORP		COM	580135101	57	1700	SH	DEFINED	01	0
MCDONALDS CORP		COM	580135101	289	8600	SH	DEFINED	01	0
MCDONALD'S CORP	S	COM	580135101	25815	768294	SH	DEFINED	01	0
MCDONALD'S CORP	S	COM	580135101	8184	243565	SH	DEFINED	01	0
MCG CAPITAL CORP	S	COM	58047P107	108	6786	SH	DEFINED	01	0
MCGRATH RENTCORP		COM	580589109	64	2300	SH	DEFINED	01	0
MCGRAW-HILL COMPANIES INC	S	COM	580645109	6709	133566	SH	DEFINED	01	0
MCGRAW-HILL COMPANIES INC	S	COM	580645109	3513	69938	SH	DEFINED	01	0
MCGRAW-HILL COMPANIES INC	S	COM	580645109	23493	467795	SH	DEFINED	01	1
MCKESSON CORP	S	COM	58155Q103	3450	73025	SH	DEFINED	01	1
MCKESSON CORP	S	COM	58155Q103	11953	252824	SH	DEFINED	01	0
MCKESSON CORP	S	COM	58155Q103	2811	59445	SH	DEFINED	01	0
MDC HOLDINGS INC	S	COM	552676108	475	9176	SH	DEFINED	01	0
MDU RESOURCES GROUP INC	S	COM	552690109	60	1637	SH	DEFINED	01	0
MEADWESTVACO CORP	S	COM	583334107	989	35408	SH	DEFINED	01	0
MEADWESTVACO CORP	S	COM	583334107	34055	1219359	SH	DEFINED	01	0
MEASUREMENT SPECIALTIES INC		COM	583421102	2481	111413	SH	DEFINED	01	0
MECHEL OAO-ADR	FSUSD	COM	583840103	267	12000	SH	DEFINED	01	1
MECHEL OAO-ADR	FSUSD	COM	583840103	470	21000	SH	DEFINED	01	0
MEDALLION FINANCIAL CORP	S	COM	583928106	3165	244218	SH	DEFINED	01	0
MEDAREX INC	S	COM	583916101	2497	259800	SH	DEFINED	01	0
MEDCO HEALTH SOLUTIONS INC	S	COM	58405U102	1241	21663	SH	DEFINED	01	1
MEDCO HEALTH SOLUTIONS INC	S	COM	58405U102	3377	58963	SH	DEFINED	01	0
MEDCO HEALTH SOLUTIONS INC	S	COM	58405U102	17408	303891	SH	DEFINED	01	0
MEDIA GENERAL	S	COM	584404107	189	4500	SH	DEFINED	01	0
MEDIA GENERAL	S	COM	584404107	6935	165560	SH	DEFINED	01	0
MEDIA GENERAL	S	COM	584404107	883	21040	SH	DEFINED	01	0
MEDICAL ACTION		COM	58449L100	84	3800	SH	DEFINED	01	0
MEDICINES COMPANY	S	COM	584688105	1015	51900	SH	DEFINED	01	0
MEDICIS PHARMACEUTIC	S	COM	584690309	1468	61160	SH	DEFINED	01	0
MEDIMMUNE		COM	584699102	53	1950	SH	DEFINED	01	0
MEDIMMUNE INC	\ S	COM	584699102	179	6600	SH	DEFINED	01	1
MEDIMMUNE INC	\ S	COM	584699102	46981	1733656	SH	DEFINED	01	0

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MEDIMMUNE INC \ S	COM	584699102	2571	94869	SH	DEFINED	01	0
MEDTRONIC INC S	COM	585055106	21395	456089	SH	DEFINED	01	1
MEDTRONIC INC S	COM	585055106	90199	1922412	SH	DEFINED	01	0
MEDTRONIC INC S	COM	585055106	11070	235927	SH	DEFINED	01	0
MELLON FINANCIAL COR S	COM	58551A108	6288	182579	SH	DEFINED	01	0
MELLON FINANCIAL COR S	COM	58551A108	2783	80839	SH	DEFINED	01	0
MELLON FINANCIAL CORPORATION	COM	58551A108	52	1500	SH	DEFINED	01	0
MELLON FINANCIAL CORPORATION	COM	58551A108	172	5000	SH	DEFINED	01	0
MEMC ELECTRONIC MATERIALS S	COM	552715104	6318	168437	SH	DEFINED	01	0
MENS WEARHOUSE INC S	COM	587118100	14707	485400	SH	DEFINED	01	0
MENTOR CORP MN S	COM	587188103	4463	102603	SH	DEFINED	01	0
MENTOR GRAPHIC CORP S	COM	587200106	11437	881040	SH	DEFINED	01	0
MENTOR GRAPHIC CORP S	COM	587200106	360	27700	SH	DEFINED	01	0
MERCANTILE BANK CORP S	COM	587376104	1802	45186	SH	DEFINED	01	0
MERCANTILE BANK CORP S	COM	587376104	235	5900	SH	DEFINED	01	0
MERCANTILE BANK CORP S	COM	587376104	1123	28180	SH	DEFINED	01	0
MERCK & CO	COM	589331107	353	9700	SH	DEFINED	01	0
MERCK & CO	COM	589331107	51	1400	SH	DEFINED	01	0
MERCK & CO. INC. S	COM	589331107	323018	8866824	SH	DEFINED	01	0
MERCK & CO. INC. S	COM	589331107	16255	446194	SH	DEFINED	01	0
MERCK & CO. INC. S	COM	589331107	4194	115200	SH	DEFINED	01	1
MERCURY COMPUTER SYSTEMS INC	COM	589378108	5249	341069	SH	DEFINED	01	0
MERCURY GENERAL CORP S	COM	589400100	97	1718	SH	DEFINED	01	0
MERCURY INTERACTIVE CORP S	COM	589405109	10848	310324	SH	DEFINED	01	0
MEREDITH CORP S	COM	589433101	2769	55876	SH	DEFINED	01	0
MEREDITH CORP S	COM	589433101	410	8268	SH	DEFINED	01	0
MERGE TECHNOLOGIES INC S	COM	589981109	183	14900	SH	DEFINED	01	0
MERIDIAN BIOSCIENCE INC	COM	589584101	57	2300	SH	DEFINED	01	0
MERIDIAN BIOSCIENCE INC S	COM	589584101	740	29645	SH	DEFINED	01	0
MERIDIAN GOLD INC	COM	589975101	10382	327919	SH	DEFINED	01	1
MERIT MEDICAL SYSTEMS INC S	COM	589889104	767	55770	SH	DEFINED	01	0
MERITAGE HOMES CORP S	COM	59001A102	3397	71904	SH	DEFINED	01	0
MERIX CORP. S	COM	590049102	583	53155	SH	DEFINED	01	0
MERRILL LYNCH	COM	590188108	94	1357	SH	DEFINED	01	0
MERRILL LYNCH	COM	590188108	383	5500	SH	DEFINED	01	0
MERRILL LYNCH & CO INC S	COM	590188108	2780	40000	SH	DEFINED	01	1
MERRILL LYNCH & CO INC S	COM	590188108	14146	203372	SH	DEFINED	01	0
MERRILL LYNCH & CO INC S	COM	590188108	174131	2503344	SH	DEFINED	01	0
MESA AIR S	COM	590479101	743	75510	SH	DEFINED	01	0
MESA AIR S	COM	590479101	7286	739766	SH	DEFINED	01	0
MESA AIR S	COM	590479101	174	17700	SH	DEFINED	01	0
METAL MANAGEMENT INC S	COM	591097209	294	9600	SH	DEFINED	01	0
METAL MANAGEMENT INC S	COM	591097209	1308	42730	SH	DEFINED	01	0
METAL MANAGEMENT INC S	COM	591097209	2111	68999	SH	DEFINED	01	0
METHANEX CORP	COM	59151K108	13792	651469	SH	DEFINED	01	1
METHODE ELECTRONICS INC S	COM	591520200	4412	419681	SH	DEFINED	01	0
METLIFE INC	COM	59156R108	205	4000	SH	DEFINED	01	0
METLIFE INC S	COM	59156R108	15318	299119	SH	DEFINED	01	0
METLIFE INC S	COM	59156R108	7594	148288	SH	DEFINED	01	0
METLIFE INC S	COM	59156R108	11280	220400	SH	DEFINED	01	1
METTLER TOLEDO S	COM	592688105	724	11950	SH	DEFINED	01	0
MEXICO-VRR-WARRANT-D	WT	EC5953210	12	2000000	SH	DEFINED	01	0
MEXICO-VRR-WARRANT-E 06/30/20	WT	EC6127640	51	2000000	SH	DEFINED	01	0
MFA MORTGAGE INVESTMENTS INC.	COM	55272X102	1139	165397	SH	DEFINED	01	0
MGI PHARMA INC S	COM	552880106	947	44035	SH	DEFINED	01	0
MGI PHARMA INC S	COM	552880106	34380	1599789	SH	DEFINED	01	1
MGI PHARMA INC S	COM	552880106	5603	260624	SH	DEFINED	01	0
MGI PHARMA INC S	COM	552880106	6786	315612	SH	DEFINED	01	0
MGIC INVESTMENT	COM	552848103	78	1200	SH	DEFINED	01	0
MGIC INVESTMENT CORP S	COM	552848103	1111	17087	SH	DEFINED	01	0
MGIC INVESTMENT CORP S	COM	552848103	8245	126831	SH	DEFINED	01	0
MGM MIRAGE S	COM	552953101	4060	99500	SH	DEFINED	01	0

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MGP INGREDIENTS INC	S	COM	55302G103	128	5512	SH	DEFINED	01	0
MI DEVELOPMENTS INC CL-A	FSU	COM	55304X104	14378	424000	SH	DEFINED	01	0
MICREL INC	S	COM	594793101	207	20650	SH	DEFINED	01	0
MICRO STRATEGY	S	COM	594972408	4698	48166	SH	DEFINED	01	0
MICROCHIP TECHNOLOGY INC	S	COM	595017104	4937	147130	SH	DEFINED	01	0
MICROCHIP TECHNOLOGY INC	S	COM	595017104	78182	2330322	SH	DEFINED	01	0
MICRON TECHNOLOGY	S	COM	595112103	13643	905954	SH	DEFINED	01	0
MICRON TECHNOLOGY	S	COM	595112103	2135	141737	SH	DEFINED	01	0
MICROS SYSTEMS INC	S	COM	594901100	7184	164447	SH	DEFINED	01	0
MICROSEMI CORP	S	COM	595137100	8797	360810	SH	DEFINED	01	0
MICROSOFT CORP		COM	594918104	130	5600	SH	DEFINED	01	0
MICROSOFT CORP	S	COM	594918104	3753	161052	SH	DEFINED	01	0
MICROSOFT CORP	S	COM	594918104	125744	5396813	SH	DEFINED	01	1
MICROSOFT CORP	S	COM	594918104	42149	1808969	SH	DEFINED	01	0
MICROSOFT CORP	S	COM	594918104	470015	20172226	SH	DEFINED	01	0
MID-AMERICA APT	S	COM	59522J103	234	4200	SH	DEFINED	01	0
MID-AMERICA APT	S	COM	59522J103	1075	19290	SH	DEFINED	01	0
MID-AMERICA APT	S	COM	59522J103	7166	128507	SH	DEFINED	01	0
MIDAS INC	S	COM	595626102	1763	95811	SH	DEFINED	01	0
MIDDLEBY CORP	S	COM	596278101	2557	29550	SH	DEFINED	01	0
MIDDLESEX WATER CO.	S	COM	596680108	511	27000	SH	DEFINED	01	0
MIDLAND CO	S	COM	597486109	2974	78303	SH	DEFINED	01	0
MIDWAY GAMES INC	S	COM	598148104	17	2075	SH	DEFINED	01	0
MILLENIUM PHARMACEUTICALS	S	COM	599902103	372	37308	SH	DEFINED	01	0
MILLICOM INTL CELL	FSUSD	COM	L6388F110	15	340	SH	DEFINED	01	0
MILLIPORE CORP	S	COM	601073109	655	10393	SH	DEFINED	01	0
MILLIPORE CORP	S	COM	601073109	3572	56709	SH	DEFINED	01	0
MINERALS TECHNOLOGIE	S	COM	603158106	1732	33300	SH	DEFINED	01	0
MIRANT CORP	S	COM	60467R100	5872	219089	SH	DEFINED	01	0
MIRANT CORP	S	COM	60467R100	81681	3051235	SH	DEFINED	01	1
MISSION WEST PROPERTIES	S	COM	605203108	123	11108	SH	DEFINED	01	0
MITCHAM INDUSTRIES INC	S	COM	606501104	116	9096	SH	DEFINED	01	0
MINITUBISHI UFJ FINL GRP-ADR		COM	606822104	2030	145539	SH	DEFINED	01	0
MIVA INC	S	COM	55311R108	233	57640	SH	DEFINED	01	0
MKS INSTRUMENTS INC	S	COM	55306N104	241	12000	SH	DEFINED	01	0
MKS INSTRUMENTS INC	S	COM	55306N104	4341	215808	SH	DEFINED	01	0
MKS INSTRUMENTS INC	S	COM	55306N104	1032	51220	SH	DEFINED	01	0
MMC NORILSK NICKEL-ADR	FSUSD	COM	46626D108	2600	20000	SH	DEFINED	01	0
MMC NORILSK NICKEL-ADR	FSUSD	COM	46626D108	6414	49338	SH	DEFINED	01	0
MOBILE MINI INC	S	COM	60740F105	2297	78514	SH	DEFINED	01	0
MOBILE TELESYSTM ADR	FSUSD	COM	607409109	566	19244	SH	DEFINED	01	1
MOBILE TELESYSTM ADR	FSUSD	COM	607409109	8357	283895	SH	DEFINED	01	0
MOBILITY ELECTRONICS INC	S	COM	60741U101	436	60019	SH	DEFINED	01	0
MODINE MANUFACTURING CO	S	COM	607828100	992	42500	SH	DEFINED	01	0
MODTECH HLDINGS INC		COM	60783C100	85	12500	SH	DEFINED	01	0
MODTECH HOLDINGS INC	S	COM	60783C100	342	50517	SH	DEFINED	01	0
MOHAWK INDUSTRIES INC	S	COM	608190104	5321	75644	SH	DEFINED	01	0
MOLDFLOW CORP		COM	608507109	64	5500	SH	DEFINED	01	0
MOLECULAR DEVICES CORP	S	COM	60851C107	5385	176192	SH	DEFINED	01	0
MOLEX INC	S	COM	608554101	3631	108173	SH	DEFINED	01	0
MOLEX INC	S	COM	608554101	932	27748	SH	DEFINED	01	0
MOLINA HEALTHCARE INC	S	COM	60855R100	2520	66206	SH	DEFINED	01	0
MOLSON COORS BREWING CO	S	COM	60871R209	764	11262	SH	DEFINED	01	0
MOLSON COORS BREWING CO	S	COM	60871R209	1596	23502	SH	DEFINED	01	0
MONACO COACH CORP	S	COM	60886R103	999	78610	SH	DEFINED	01	0
MONARCH CASINO & RESORT INC		COM	609027107	599	21300	SH	DEFINED	01	0
MONARCH CASINO & RESORT INC		COM	609027107	3745	133198	SH	DEFINED	01	0
MONARCH CASINO & RESORT INC		COM	609027107	155	5500	SH	DEFINED	01	0
MONEYGRAM INTERNATIONAL INC		COM	60935Y109	2882	84881	SH	DEFINED	01	0
MONSANTO CO		COM	61166W101	67	800	SH	DEFINED	01	0
MONSANTO CO NEW	S	COM	61166W101	32142	381762	SH	DEFINED	01	0
MONSANTO CO NEW	S	COM	61166W101	4453	52889	SH	DEFINED	01	0

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MONSTER WORLDWIDE INC	S	COM	611742107	11615	272238	SH	DEFINED	01	0	
MONSTER WORLDWIDE INC	S	COM	611742107	1091	25554	SH	DEFINED	01	0	
MONTPELIER RE HOLDINGS LTD	F	COM	G62185106	51525	2980050	SH	DEFINED	01	0	
MOODY`S CORP	S	COM	615369105	11406	209902	SH	DEFINED	01	1	
MOODY`S CORP	S	COM	615369105	2811	51621	SH	DEFINED	01	0	
MOODY`S CORP	S	COM	615369105	35704	655583	SH	DEFINED	01	0	
MOOG INC CL A	S	COM	615394202	6583	192374	SH	DEFINED	01	0	
MOOG INC CL A	S	COM	615394202	378	11050	SH	DEFINED	01	0	
MOOG INC CL A	S	COM	615394202	1667	48710	SH	DEFINED	01	0	
MORGAN STANLEY	S	COM	617446448	2073	32800	SH	DEFINED	01	1	
MORGAN STANLEY	S	COM	617446448	152196	2407774	SH	DEFINED	01	0	
MORGAN STANLEY	S	COM	617446448	13781	218009	SH	DEFINED	01	0	
MORGAN STANLEY COM		COM	617446448	107	1700	SH	DEFINED	01	0	
MORGAN STANLEY RETAIL INDEX	SE	OPT	MVR/UN	281	450	SH	PUT	DEFINED	01	0
MORNINGSTAR INC	S	COM	617700109	3822	92144	SH	DEFINED	01	0	
MORNINGSTAR INC	S	COM	617700109	1000	24096	SH	DEFINED	01	0	
MOSAIC CO/THE	S	COM	61945A107	10437	666963	SH	DEFINED	01	0	
MOSCOW CABLECOM CORP		COM	61945R100	68	6467	SH	DEFINED	01	0	
MOTHERS WORKS, INC		COM	619903107	35	1000	SH	DEFINED	01	0	
MOTIENT CORP	S	COM	619908304	5342	376196	SH	DEFINED	01	0	
MOTOROLA INC		COM	620076109	114	5675	SH	DEFINED	01	0	
MOTOROLA INC		COM	620076109	44	2200	SH	DEFINED	01	0	
MOTOROLA INC	S	COM	620076109	9728	482790	SH	DEFINED	01	0	
MOTOROLA INC	S	COM	620076109	247364	12276180	SH	DEFINED	01	0	
MOVADO GROUP	S	COM	624580106	555	24150	SH	DEFINED	01	0	
MOVADO GROUP	S	COM	624580106	117	5100	SH	DEFINED	01	0	
MOVADO GROUP	S	COM	624580106	476	20750	SH	DEFINED	01	0	
MOVE INC	S	COM	62458M108	391	71285	SH	DEFINED	01	0	
MOVIE GALLERY INC	S	COM	624581104	132	21279	SH	DEFINED	01	0	
MPS GROUP INC	S	COM	553409103	331	22000	SH	DEFINED	01	0	
MPS GROUP INC	S	COM	553409103	9762	648160	SH	DEFINED	01	0	
MPS GROUP INC	S	COM	553409103	1551	102940	SH	DEFINED	01	0	
MRO SOFTWARE INC	S	COM	55347W105	1157	57630	SH	DEFINED	01	0	
MRV COMMUNICATIONS INC	S	COM	553477100	31	10049	SH	DEFINED	01	0	
MSC INDUSTRIAL DIRECT CO-A	S	COM	553530106	322	6765	SH	DEFINED	01	0	
MSCI EAFE I-SHARES INDEXFN		COM	464287465	33779	518000	SH	DEFINED	01	0	
M-SYSTEMS FLASH DISK PIONEER		COM	M7061C100	5	160	SH	DEFINED	01	0	
MTC TECHNOLOGIES INC	S	COM	55377A106	480	20324	SH	DEFINED	01	0	
MTS SYSTEMS CORP	S	COM	553777103	4655	117839	SH	DEFINED	01	0	
MUELLER INDUSTRIES INC	S	COM	624756102	172	5200	SH	DEFINED	01	0	
MUELLER INDUSTRIES INC	S	COM	624756102	739	22350	SH	DEFINED	01	0	
MUELLER INDUSTRIES INC	S	COM	624756102	7801	236157	SH	DEFINED	01	0	
MUELLER WATER PRODUCTS INC-A		COM	624758108	52	3000	SH	DEFINED	01	0	
MULTI-FINELINE ELECTRONIX IN		COM	62541B101	617	18566	SH	DEFINED	01	0	
MULTIMEDIA GAMES INC	S	COM	625453105	96	9500	SH	DEFINED	01	0	
MULTIMEDIA GAMES INC	S	COM	625453105	441	43560	SH	DEFINED	01	0	
MULTIMEDIA GAMES INC	S	COM	625453105	2433	240251	SH	DEFINED	01	0	
MURPHY OIL	S	COM	626717102	2410	43137	SH	DEFINED	01	0	
MURPHY OIL	S	COM	626717102	22246	398232	SH	DEFINED	01	0	
MYERS INDS		COM	628464109	167	9700	SH	DEFINED	01	0	
MYERS INDUSTRIES INC	S	COM	628464109	258	15000	SH	DEFINED	01	0	
MYERS INDUSTRIES INC	S	COM	628464109	5572	324124	SH	DEFINED	01	0	
MYERS INDUSTRIES INC	S	COM	628464109	1159	67490	SH	DEFINED	01	0	
MYLAN LABORATORIES INC	S	COM	628530107	30585	1529274	SH	DEFINED	01	0	
MYLAN LABORATORIES INC	S	COM	628530107	9376	468774	SH	DEFINED	01	0	
MYOGEN INC	S	COM	62856E104	839	28934	SH	DEFINED	01	0	
MYOGEN INC	S	COM	62856E104	10859	374061	SH	DEFINED	01	1	
MYOGEN INC	S	COM	62856E104	4744	163575	SH	DEFINED	01	0	
MYRIAD GENETICS INC	S	COM	62855J104	1561	61790	SH	DEFINED	01	0	
N B T BANCORP INC	S	COM	628778102	165	7100	SH	DEFINED	01	0	
NABORS INDUSTRIES IN	FSUSD	COM	G6359F103	2977	88097	SH	DEFINED	01	0	
NABORS INDUSTRIES IN	FSUSD	COM	G6359F103	46591	1378869	SH	DEFINED	01	0	

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NAM TAI ELECTRONICS INC	FSUS	COM	629865205	2090	93420	SH	DEFINED	01	0
NAPSTER INC	S	COM	630797108	283	92003	SH	DEFINED	01	0
NARA BANCORP INC	S	COM	63080P105	1006	53625	SH	DEFINED	01	0
NASDAQ STOCK MARKET INC	S	COM	631103108	18	600	SH	DEFINED	01	0
NASDAQ STOCK MARKET INC	S	COM	631103108	5257	175875	SH	DEFINED	01	0
NASH FINCH CO	S	COM	631158102	878	41241	SH	DEFINED	01	0
NASHUA CORP	S	COM	631226107	345	51000	SH	DEFINED	01	0
NATCO GROUP INC-A	S	COM	63227W203	416	10363	SH	DEFINED	01	0
NATIONAL BEVERAGE CORP	S	COM	635017106	118	8203	SH	DEFINED	01	0
NATIONAL CITY CORP		COM	635405103	242	6700	SH	DEFINED	01	0
NATIONAL CITY CORP		COM	635405103	44	1225	SH	DEFINED	01	0
NATIONAL CITY CORP		COM	635405103	47	1300	SH	DEFINED	01	0
NATIONAL CITY CORP	S	COM	635405103	19467	537889	SH	DEFINED	01	0
NATIONAL CITY CORP	S	COM	635405103	3838	106038	SH	DEFINED	01	0
NATIONAL DENTEX CORP		COM	63563H109	90	3900	SH	DEFINED	01	0
NATIONAL FINANCIAL PARTNERS		COM	63607P208	19792	446663	SH	DEFINED	01	0
NATIONAL FUEL GAS CO	S	COM	636180101	25	700	SH	DEFINED	01	0
NATIONAL GRID PLC-SP ADR	FSU	COM	636274300	121	2233	SH	DEFINED	01	0
NATIONAL HEALTHCARE CORP	S	COM	635906100	4266	95755	SH	DEFINED	01	0
NATIONAL OILWELL VARCO INC	S	COM	637071101	32877	519228	SH	DEFINED	01	0
NATIONAL OILWELL VARCO INC	S	COM	637071101	2166	34205	SH	DEFINED	01	0
NATIONAL PRESTO INDS INC	S	COM	637215104	504	9649	SH	DEFINED	01	0
NATIONAL RETAIL PROPERTIES INC		COM	637417106	8454	423755	SH	DEFINED	01	0
NATIONAL SEMICONDUCTOR CORP		COM	637640103	26172	1097360	SH	DEFINED	01	0
NATIONAL SEMICONDUCTOR CORP		COM	637640103	1574	65992	SH	DEFINED	01	0
NATIONWIDE FINL	S	COM	638612101	46	1049	SH	DEFINED	01	0
NATIONWIDE HEALTH PPTYS INC		COM	638620104	5653	251100	SH	DEFINED	01	0
NATL HEALTH INVESTORS INC	S	COM	63633D104	1038	38600	SH	DEFINED	01	0
NATL PENN BCSHS INC	S	COM	637138108	520	26175	SH	DEFINED	01	0
NATL WESTERN LIFE INS-CL A	S	COM	638522102	163	680	SH	DEFINED	01	0
NATUS MEDICAL INC	S	COM	639050103	243	24578	SH	DEFINED	01	0
NAUTILUS GROUP INC	S	COM	63910B102	1676	106708	SH	DEFINED	01	0
NAVIGANT CONSULTING INC	S	COM	63935N107	294	12990	SH	DEFINED	01	0
NAVIGATORS GROUP INC	S	COM	638904102	4442	101389	SH	DEFINED	01	0
NAVIGATORS GROUP INC	S	COM	638904102	1488	33960	SH	DEFINED	01	0
NAVIGATORS GROUP INC	S	COM	638904102	357	8136	SH	DEFINED	01	0
NAVISTAR INTERNATIONAL	S	COM	63934E108	297	12061	SH	DEFINED	01	0
NAVISTAR INTERNATIONAL	S	COM	63934E108	4104	166745	SH	DEFINED	01	0
NAVTEQ CORP	S	COM	63936L100	27961	625807	SH	DEFINED	01	0
NAVTEQ CORP	S	COM	63936L100	1600	35808	SH	DEFINED	01	0
NBTY INC	S	COM	628782104	3261	136366	SH	DEFINED	01	0
NCI BUILDING SYSTEMS INC		COM	628852105	128	2400	SH	DEFINED	01	0
NCI BUILDING SYSTEMS INC	S	COM	628852105	48846	918684	SH	DEFINED	01	0
NCI BUILDING SYSTEMS INC	S	COM	628852105	6822	128308	SH	DEFINED	01	0
NCO GROUP INC	S	COM	628858102	2401	90855	SH	DEFINED	01	0
NCR CORPORATION	S	COM	62886E108	871	23805	SH	DEFINED	01	0
NCR CORPORATION	S	COM	62886E108	1303	35572	SH	DEFINED	01	0
NDS GROUP PLC-SPONS	FSUSD	COM	628891103	279	6005	SH	DEFINED	01	1
NDS GROUP PLC-SPONS	FSUSD	COM	628891103	905	19450	SH	DEFINED	01	0
NEENAH PAPER INC	S	COM	640079109	57	1878	SH	DEFINED	01	1
NEENAH PAPER INC	S	COM	640079109	5549	182250	SH	DEFINED	01	0
NEKTAR THERAPEUTICS	S	COM	640268108	2955	161130	SH	DEFINED	01	0
NEOGEN CORP	S	COM	640491106	409	21396	SH	DEFINED	01	0
NEOWARE INC	S	COM	64065P102	1265	102958	SH	DEFINED	01	0
NESS TECHNOLOGIES INC	S	COM	64104X108	4949	460302	SH	DEFINED	01	0
NETFLIX INC	S	COM	64110L106	4079	149897	SH	DEFINED	01	0
NETGEAR INC	S	COM	64111Q104	1470	67890	SH	DEFINED	01	0
NETLOGIC MICROSYSTEMS INC	S	COM	64118B100	2134	66180	SH	DEFINED	01	0
NETWORK APPLIANCE INC	S	COM	64120L104	4642	131503	SH	DEFINED	01	0
NETWORK APPLIANCE INC	S	COM	64120L104	68396	1937560	SH	DEFINED	01	0
NETWORK EQUIPMENT TECH INC	S	COM	641208103	160	50967	SH	DEFINED	01	0
NEUROCRINE BIOSCIENCES INC	S	COM	64125C109	165	15627	SH	DEFINED	01	0

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NEUROMETRIX INC	S	COM	641255104	169	5535	SH	DEFINED	01	0
NEUSTAR INC-CLASS A	S	COM	64126X201	27793	823495	SH	DEFINED	01	0
NEW CENTURY FINANCIAL CORP	S	COM	6435EV108	7517	164326	SH	DEFINED	01	0
NEW FRONTIER MEDIA INC	S	COM	644398109	36	4992	SH	DEFINED	01	0
NEW JERSEY RESOURCES CORP	S	COM	646025106	14506	310107	SH	DEFINED	01	0
NEW JERSEY RESOURCES CORP	S	COM	646025106	1857	39680	SH	DEFINED	01	0
NEW JERSEY RESOURCES CORP	S	COM	646025106	407	8700	SH	DEFINED	01	0
NEW RIVER PHARMACEUTICALS	S	COM	648468205	422	14790	SH	DEFINED	01	0
NEW RIVER PHARMACEUTICALS	S	COM	648468205	1522	53108	SH	DEFINED	01	1
NEW YORK TIMES CL A		COM	650111107	37	1500	SH	DEFINED	01	0
NEW YORK TIMES CO-CL A	S	COM	650111107	2411	98264	SH	DEFINED	01	0
NEW YORK TIMES CO-CL A	S	COM	650111107	695	28310	SH	DEFINED	01	0
NEWCASTLE INVESTMENT CORP	S	COM	65105M108	700	27651	SH	DEFINED	01	0
NEWELL RUBBERMAID INC		COM	651229106	77	3000	SH	DEFINED	01	0
NEWELL RUBBERMAID INC		COM	651229106	31	1200	SH	DEFINED	01	0
NEWELL RUBBERMAID INC	S	COM	651229106	1398	54104	SH	DEFINED	01	0
NEWELL RUBBERMAID INC	S	COM	651229106	8288	320795	SH	DEFINED	01	0
NEWFIELD EXPLORATION		COM	651290108	110	2250	SH	DEFINED	01	0
NEWFIELD EXPLORATION CO	S	COM	651290108	63341	1294235	SH	DEFINED	01	1
NEWFIELD EXPLORATION CO	S	COM	651290108	3736	76335	SH	DEFINED	01	0
NEWFIELD EXPLORATION CO	S	COM	651290108	76523	1563608	SH	DEFINED	01	0
NEWMARKET CORP	S	COM	651587107	603	12319	SH	DEFINED	01	0
NEWMONT MINING CORP	S	COM	651639106	100503	1898791	SH	DEFINED	01	0
NEWMONT MINING CORP	S	COM	651639106	11744	221872	SH	DEFINED	01	1
NEWMONT MINING CORP	S	COM	651639106	4644	87741	SH	DEFINED	01	0
NEWMONT MINING CORP HOLDING CO		COM	651639106	58	1100	SH	DEFINED	01	0
NEWMONT MINING CORP HOLDING CO		COM	651639106	58	1100	SH	DEFINED	01	0
NEWPORT CORP	S	COM	651824104	1672	103630	SH	DEFINED	01	0
NEWPORT CORP	S	COM	651824104	901	55850	SH	DEFINED	01	0
NEWPORT CORP	S	COM	651824104	192	11900	SH	DEFINED	01	0
NEWS CORP INC-CL A	S	COM	65248E104	4506	235030	SH	DEFINED	01	1
NEWS CORP INC-CL A	S	COM	65248E104	210845	10992872	SH	DEFINED	01	0
NEWS CORP INC-CL A	S	COM	65248E104	9217	480574	SH	DEFINED	01	0
NEWTEK BUS SERV -RESTRICTED		COM	652526104	8	5000	SH	DEFINED	01	0
NEXEN INC	FSUSD	COM	65334H102	4241	75000	SH	DEFINED	01	0
NEXTEL COMMUNICATIONS INC. 05.		CONV BND	65332VAY9	1933	2000000	PRN	DEFINED	01	0
NEXTEST SYSTEMS CORP	S	COM	653339101	164	10100	SH	DEFINED	01	0
NIC INC	S	COM	62914B100	1772	245037	SH	DEFINED	01	0
NICE SYSTEMS LTD ADR	FSUSD	COM	653656108	1114	39600	SH	DEFINED	01	0
NICOR INC	S	COM	654086107	22265	536555	SH	DEFINED	01	0
NICOR INC	S	COM	654086107	2490	59990	SH	DEFINED	01	0
NICOR INC	S	COM	654086107	908	21874	SH	DEFINED	01	0
NII HOLDINGS INC	S	COM	62913F201	31629	561005	SH	DEFINED	01	0
NII HOLDINGS INC	S	COM	62913F201	423	7517	SH	DEFINED	01	0
NIKE INC -CL B	S	COM	654106103	15261	188402	SH	DEFINED	01	0
NIKE INC -CL B	S	COM	654106103	2989	36903	SH	DEFINED	01	0
NIKE INC -CL B	S	COM	654106103	115011	1419874	SH	DEFINED	01	1
NISOURCE INC	S	COM	65473P105	70892	3245877	SH	DEFINED	01	0
NISOURCE INC	S	COM	65473P105	1164	53298	SH	DEFINED	01	0
NN INC		COM	629337106	119	9600	SH	DEFINED	01	0
NOBILITY HOMES INC	S	COM	654892108	517	19000	SH	DEFINED	01	0
NOBLE CORP	FSUSD	COM	G65422100	51805	696129	SH	DEFINED	01	0
NOBLE CORP	FSUSD	COM	G65422100	3857	51830	SH	DEFINED	01	0
NOBLE ENERGY INC	S	COM	655044105	48	1030	SH	DEFINED	01	0
NOKIA ADR A	FSUSD	COM	654902204	394	19470	SH	DEFINED	01	0
NOKIA ADR A	FSUSD	COM	654902204	6778	334562	SH	DEFINED	01	0
NOKIA CORP ADR		COM	654902204	73	3600	SH	DEFINED	01	0
NORDSON CORP	S	COM	655663102	803	16310	SH	DEFINED	01	0
NORDSON CORP	S	COM	655663102	202	4100	SH	DEFINED	01	0
NORDSON CORP	S	COM	655663102	5266	107063	SH	DEFINED	01	0
NORDSTROM INC	S	COM	655664100	1536	42092	SH	DEFINED	01	0
NORDSTROM INC	S	COM	655664100	16683	457028	SH	DEFINED	01	0

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NORFOLK SOUTHERN		COM	655844108	101	1900	SH	DEFINED	01	0
NORFOLK SOUTHERN		COM	655844108	105	1974	SH	DEFINED	01	0
NORFOLK SOUTHERN CORP	S	COM	655844108	4314	81056	SH	DEFINED	01	0
NORFOLK SOUTHERN CORP	S	COM	655844108	825	15505	SH	DEFINED	01	1
NORFOLK SOUTHERN CORP	S	COM	655844108	32867	617556	SH	DEFINED	01	0
NORTEL NETWORKS CORP	FSUSD	COM	656568102	65056	29042602	SH	DEFINED	01	0
NORTH FOLK BANCORP		COM	659424105	51	1700	SH	DEFINED	01	0
NORTH FORK BANCORPORATION	S	COM	659424105	2743	90932	SH	DEFINED	01	0
NORTH FORK BANCORPORATION	S	COM	659424105	5040	167100	SH	DEFINED	01	1
NORTH FORK BANCORPORATION	S	COM	659424105	740	24530	SH	DEFINED	01	0
NORTHEAST UTILITIES		COM	664397106	58	2800	SH	DEFINED	01	0
NORTHEAST UTILITIES	S	COM	664397106	2153	104153	SH	DEFINED	01	0
NORTHERN TRUST CORP	S	COM	665859104	2903	52497	SH	DEFINED	01	0
NORTHERN TRUST CORP	S	COM	665859104	2003	36224	SH	DEFINED	01	0
NORTHRIM BANCORP INC		COM	666762109	148	5900	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP		COM	666807102	51	800	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP		COM	666807102	231	3600	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP	S	COM	666807102	47231	737328	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP	S	COM	666807102	4305	67196	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP	S	COM	666807102	2677	41800	SH	DEFINED	01	1
NORTHSTAR NEUROSCIENCE INC		COM	66704V101	76	7265	SH	DEFINED	01	0
NORTHSTAR REALTY FINANCE COR		COM	66704R100	499	41560	SH	DEFINED	01	0
NORTHWEST NATURAL GAS CO	S	COM	667655104	2336	63089	SH	DEFINED	01	0
NORTHWESTERN CORP	S	COM	668074305	348	10127	SH	DEFINED	01	0
NOVAGOLD RESOURCES INC	FSUSD	COM	66987E206	3846	300000	SH	DEFINED	01	0
NOVAMERICAN STEEL INC	FSUSD	COM	669959108	83	2041	SH	DEFINED	01	0
NOVARTIS AG-ADR	FSUSD	COM	66987V109	65502	1214794	SH	DEFINED	01	0
NOVASTAR FINANCIAL INC.	S	COM	669947400	218	6869	SH	DEFINED	01	0
NOVASTAR RESOURCES LTD	S	COM	669886103	699	1554049	SH	DEFINED	01	0
NOVATEL WIRELESS INC 00.000%		COM	66987M604	626	60315	SH	DEFINED	01	0
NOVELL INC	S	COM	670006105	439	66264	SH	DEFINED	01	0
NOVELL INC	S	COM	670006105	1885	284380	SH	DEFINED	01	0
NOVELLUS SYSTEMS INC	S	COM	670008101	614	24867	SH	DEFINED	01	0
NOVELLUS SYSTEMS INC	S	COM	670008101	189	7665	SH	DEFINED	01	0
NOVEN PHARMACEUTICALS INC	S	COM	670009109	868	48506	SH	DEFINED	01	0
NOVOLIPET STEEL-GDR WI REG S		COM	67011E204	825	37500	SH	DEFINED	01	0
NRG ENERGY INC		COM	629377508	12518	260455	SH	DEFINED	01	1
NS GROUP INC	S	COM	628916108	8879	161188	SH	DEFINED	01	0
NS GROUP INC	S	COM	628916108	264	4800	SH	DEFINED	01	0
NS GROUP INC	S	COM	628916108	1230	22342	SH	DEFINED	01	0
NSTAR	S	COM	67019E107	7613	266200	SH	DEFINED	01	0
NTL INC	S	COM	62941W101	1	31	SH	DEFINED	01	1
NTL INC	S	COM	62941W101	717605	28819465	SH	DEFINED	01	0
NTL INC	S	COM	62941W101	27	1097	SH	DEFINED	01	0
NU SKIN ENTERPRISES	S	COM	67018T105	1344	90500	SH	DEFINED	01	0
NUANCE COMMUNICATIONS INC	S	COM	67020Y100	5677	564290	SH	DEFINED	01	0
NUCO2 INC	S	COM	629428103	3007	125070	SH	DEFINED	01	0
NUCOR CORP		COM	670346105	81	1500	SH	DEFINED	01	0
NUCOR CORP	S	COM	670346105	40757	751293	SH	DEFINED	01	0
NUCOR CORP	S	COM	670346105	3614	66622	SH	DEFINED	01	0
NUTRACEUTICAL INTL CORP		COM	67060Y101	104	6800	SH	DEFINED	01	0
NUTRACEUTICAL INTL CORP	S	COM	67060Y101	159	10384	SH	DEFINED	01	0
NUTRI/SYSTEM INC	S	COM	67069D108	6466	104070	SH	DEFINED	01	0
NUVASIVE INC	S	COM	670704105	893	48962	SH	DEFINED	01	0
NUVASIVE INC	S	COM	670704105	631	34638	SH	DEFINED	01	0
NUVEEN INVESTMENTS	S	COM	67090F106	6572	152650	SH	DEFINED	01	0
NUVEEN INVESTMENTS	S	COM	67090F106	2303	53500	SH	DEFINED	01	1
NUVELO INC	S	COM	67072M301	316	19000	SH	DEFINED	01	0
NVIDIA CORP	S	COM	67066G104	13149	617629	SH	DEFINED	01	0
NVIDIA CORP	S	COM	67066G104	1852	86994	SH	DEFINED	01	0
NVR INC	S	COM	62944T105	6104	12425	SH	DEFINED	01	0
NYMAGIC INC.	S	COM	629484106	545	18770	SH	DEFINED	01	0

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O`CHARLEYS INC	S	COM	670823103	1547	91005	SH	DEFINED	01	0	
OAO GAZPROM ADR	FSUSD	COM	368287207	14	322	SH	DEFINED	01	0	
OAO GAZPROM ADR	FSUSD	COM	368287207	45952	1092810	SH	DEFINED	01	0	
OCCIDENTAL PETROLEUM		COM	674599105	92	900	SH	DEFINED	01	0	
OCCIDENTAL PETROLEUM		COM	674599105	92	900	SH	DEFINED	01	0	
OCCIDENTAL PETROLEUM CORP	S	COM	674599105	37981	370397	SH	DEFINED	01	1	
OCCIDENTAL PETROLEUM CORP	S	COM	674599105	8585	83715	SH	DEFINED	01	0	
OCCIDENTAL PETROLEUM CORP	S	COM	674599105	9099	88729	SH	DEFINED	01	0	
OCCIDENTAL PETROLEUM CORP	S	COM	674599105	59782	582947	SH	DEFINED	01	0	
OCEANEERING INTL INC	S	COM	675232102	20983	457641	SH	DEFINED	01	0	
OCWEN FINANCIAL CORP	S	COM	675746309	294	23100	SH	DEFINED	01	0	
OCWEN FINANCIAL CORP	S	COM	675746309	4676	368201	SH	DEFINED	01	0	
OCWEN FINANCIAL CORP	S	COM	675746309	1346	105940	SH	DEFINED	01	0	
ODYSSEY HEALTHCARE INC	S	COM	67611V101	554	31570	SH	DEFINED	01	0	
ODYSSEY HEALTHCARE INC	S	COM	67611V101	118	6700	SH	DEFINED	01	0	
ODYSSEY HEALTHCARE INC	S	COM	67611V101	4511	256678	SH	DEFINED	01	0	
OFFICE DEPOT		COM	676220106	201	5300	SH	DEFINED	01	0	
OFFICE DEPOT INC	S	COM	676220106	16566	435969	SH	DEFINED	01	0	
OFFICE DEPOT INC	S	COM	676220106	2137	56240	SH	DEFINED	01	0	
OFFICEMAX INC	S	COM	67622P101	566	13901	SH	DEFINED	01	0	
OFFICEMAX INC	S	COM	67622P101	1156	28378	SH	DEFINED	01	0	
OGE ENERGY CORP	S	COM	670837103	43	1220	SH	DEFINED	01	0	
OHIO CASUALTY CORP	S	COM	677240103	14280	480309	SH	DEFINED	01	0	
OHIO CASUALTY CORP	S	COM	677240103	2707	91030	SH	DEFINED	01	0	
OHIO CASUALTY CORP	S	COM	677240103	595	20000	SH	DEFINED	01	0	
OIL SERVICE HOLDRS TRUST	IND	COM	678002106	1016	6800	SH	DEFINED	01	0	
OIL SERVICES INDEX AUG 06 210P	OPT		OFJ/TB	29	30	SH	PUT	DEFINED	01	0
OIL STATES INTERNATIONAL INC		COM	678026105	10182	296934	SH	DEFINED	01	0	
OIL STATES INTERNATIONAL INC		COM	678026105	237	6922	SH	DEFINED	01	0	
OIL STATES INTERNATIONAL INC		COM	678026105	1087	31706	SH	DEFINED	01	0	
OLD DOMINION FREIGHT LINE.	S	COM	679580100	4978	132431	SH	DEFINED	01	0	
OLD NATL BANCORP/IN	S	COM	680033107	356	17855	SH	DEFINED	01	0	
OLD REPUBLIC INTL CORP	S	COM	680223104	731	34232	SH	DEFINED	01	0	
OLD SECOND BANCORP INC	S	COM	680277100	73	2350	SH	DEFINED	01	0	
OLIN CORP	S	COM	680665205	15303	853470	SH	DEFINED	01	0	
OLYMPIC STEEL INC	S	COM	68162K106	527	14900	SH	DEFINED	01	0	
OM GROUP INC	S	COM	670872100	271	8800	SH	DEFINED	01	0	
OM GROUP INC	S	COM	670872100	5669	183770	SH	DEFINED	01	0	
OM GROUP INC	S	COM	670872100	1231	39920	SH	DEFINED	01	0	
OMEGA FINANCIAL CORP	S	COM	682092101	84	2690	SH	DEFINED	01	0	
OMEGA HEALTH CARE	S	COM	681936100	1983	150000	SH	DEFINED	01	0	
OMEGA PROTEIN CORP	S	COM	68210P107	1060	183330	SH	DEFINED	01	0	
OMI CORP-NEW		COM	Y6476W104	11634	537624	SH	DEFINED	01	1	
OMNICARE INC	S	COM	681904108	39549	834015	SH	DEFINED	01	0	
OMNICARE INC	S	COM	681904108	1371	28921	SH	DEFINED	01	0	
OMNICARE INC	S	COM	681904108	332	7013	SH	DEFINED	01	1	
OMNICELL INC	S	COM	68213N109	620	44844	SH	DEFINED	01	0	
OMNICOM GROUP	S	COM	681919106	2971	33351	SH	DEFINED	01	0	
OMNICOM GROUP	S	COM	681919106	777	8718	SH	DEFINED	01	0	
OMNIVISION TECHNOLOGIES	S	COM	682128103	2948	139513	SH	DEFINED	01	0	
OMNOVA SOLUTIONS INC		COM	682129101	70	12400	SH	DEFINED	01	0	
OMNOVA SOLUTIONS INC	S	COM	682129101	834	146854	SH	DEFINED	01	0	
ON ASSIGNMENT INC	S	COM	682159108	491	53446	SH	DEFINED	01	0	
ON SEMICONDUCTOR CORPORATION		COM	682189105	5957	1012990	SH	DEFINED	01	0	
ONEOK INC	S	COM	682680103	25187	739887	SH	DEFINED	01	0	
ONLINE RESOURCES CORP	S	COM	68273G101	318	30733	SH	DEFINED	01	0	
OPEN SOLUTIONS INC.	S	COM	68371P102	2442	91801	SH	DEFINED	01	0	
OPLINK COMMUNICATIONS INC	S	COM	68375Q403	627	34200	SH	DEFINED	01	0	
OPNET TECHNOLOGIES INC	S	COM	683757108	1852	142874	SH	DEFINED	01	0	
OPPENHEIMER HOLDINGS-CL A	FS	COM	683797104	3723	138930	SH	DEFINED	01	0	
OPSWARE INC	S	COM	68383A101	2448	297106	SH	DEFINED	01	0	
OPTION CARE INC	S	COM	683948103	4524	377697	SH	DEFINED	01	0	

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OPTIONSXPRESS HOLDINGS INC	S	COM	684010101	1842	78995	SH	DEFINED	01	0
ORACLE CORP	S	COM	68389X105	60901	4182745	SH	DEFINED	01	1
ORACLE CORP	S	COM	68389X105	12269	846673	SH	DEFINED	01	0
ORACLE CORP	S	COM	68389X105	83734	5778719	SH	DEFINED	01	0
ORASCOM TELECOM - GDR	FSUSD	COM	68554W205	114288	2801177	SH	DEFINED	01	0
ORBITAL SCIENCES CORP	S	COM	685564106	1169	72460	SH	DEFINED	01	0
ORBITAL SCIENCES CORP	S	COM	685564106	254	15750	SH	DEFINED	01	0
ORBITAL SCIENCES CORP	S	COM	685564106	7016	434640	SH	DEFINED	01	0
ORBOTECH LTD	FSUSD	COM	M75253100	470	20510	SH	DEFINED	01	0
OREGON STEEL MILLS INC	S	COM	686079104	1022	20180	SH	DEFINED	01	0
OREGON STEEL MILLS INC	S	COM	686079104	7529	148605	SH	DEFINED	01	0
OREGON STEEL MILLS INC	S	COM	686079104	233	4600	SH	DEFINED	01	0
ORIENT EXPRESS HOTELS LTD	-A	COM	G67743107	36751	950856	SH	DEFINED	01	1
ORIENT EXPRESS HOTELS LTD	-A	COM	G67743107	3409	87782	SH	DEFINED	01	0
ORIENTAL FINANCIAL GROUP	S	COM	68618W100	221	17260	SH	DEFINED	01	0
ORTHOFIX INTL	FSUSD	COM	N6748L102	801	21000	SH	DEFINED	01	0
OSHKOSH TRUCK CORP	S	COM	688239201	2507	52772	SH	DEFINED	01	0
OSI PHARMACEUTICALS	S	COM	671040103	1045	31719	SH	DEFINED	01	0
OSI PHARMACEUTICALS	S	COM	671040103	25566	775651	SH	DEFINED	01	0
OSI RESTAURANT PARTNERS INC		COM	67104A101	54	1535	SH	DEFINED	01	0
OSTEOTECH INC	S	COM	688582105	143	35430	SH	DEFINED	01	0
OTP BANK	FSUSD	COM	607461167	27	483	SH	DEFINED	01	0
OTTER TAIL CORP	S	COM	689648103	1354	49490	SH	DEFINED	01	0
OTTER TAIL CORP	S	COM	689648103	5366	196325	SH	DEFINED	01	0
OTTER TAIL CORP	S	COM	689648103	290	10600	SH	DEFINED	01	0
OVERSEAS SHIPHOLDING GROUP	S	COM	690368105	106	1797	SH	DEFINED	01	0
OWENS & MINOR INC	S	COM	690732102	2634	92113	SH	DEFINED	01	0
OWENS ILLINOIS INC		COM	690768403	87	5200	SH	DEFINED	01	0
OWENS-ILLINOIS INC	S	COM	690768403	38	2255	SH	DEFINED	01	0
OXFORD INDUSTRIES INC	S	COM	691497309	1196	30364	SH	DEFINED	01	0
OYO GEOSPACE CORP	S	COM	671074102	1237	21661	SH	DEFINED	01	0
P G & E CORP		COM	69331C108	71	1800	SH	DEFINED	01	0
P G & E CORP	S	COM	69331C108	2666	67861	SH	DEFINED	01	0
P G & E CORP	S	COM	69331C108	22405	570419	SH	DEFINED	01	0
P T TELEKOMUNIKASI I	FSUSD	COM	715684106	342	10674	SH	DEFINED	01	1
P T TELEKOMUNIKASI I	FSUSD	COM	715684106	10525	327876	SH	DEFINED	01	0
P.A.M. TRANSPORTATION SVCS	S	COM	693149106	26	889	SH	DEFINED	01	0
PACCAR INC		COM	693718108	58	700	SH	DEFINED	01	0
PACCAR INC	S	COM	693718108	20772	252150	SH	DEFINED	01	0
PACCAR INC	S	COM	693718108	3281	39823	SH	DEFINED	01	0
PACER INTERNATIONAL INC	S	COM	69373H106	2620	80430	SH	DEFINED	01	0
PACIFIC CAPITAL BANCORP	S	COM	69404P101	2151	69131	SH	DEFINED	01	0
PACIFIC ETHANOL INC	S	COM	69423U107	15	652	SH	DEFINED	01	0
PACIFIC SUNWEAR	S	COM	694873100	827	46110	SH	DEFINED	01	0
PACKAGING CORP OF AMERICA	S	COM	695156109	20603	935700	SH	DEFINED	01	0
PACKETEER INC	S	COM	695210104	2342	206379	SH	DEFINED	01	0
PACTIV CORPORATION	S	COM	695257105	683	27593	SH	DEFINED	01	0
PACTIV CORPORATION	S	COM	695257105	2302	93049	SH	DEFINED	01	0
PAIN THERAPEUTICS INC	S	COM	69562K100	62	7401	SH	DEFINED	01	0
PALL CORP	S	COM	696429307	1747	62422	SH	DEFINED	01	0
PALL CORP	S	COM	696429307	683	24399	SH	DEFINED	01	0
PALM HARBOR HOMES INC	S	COM	696639103	493	28000	SH	DEFINED	01	0
PALM INC	S	COM	696643105	3053	189635	SH	DEFINED	01	0
PALM INC	S	COM	696643105	866	53760	SH	DEFINED	01	0
PALM INC	S	COM	696643105	222	13800	SH	DEFINED	01	0
PALOMAR MEDICAL TECHNOLOGIES		COM	697529303	1886	41349	SH	DEFINED	01	0
PAN AMERICAN SILVER CORP	FSU	COM	697900108	213	11820	SH	DEFINED	01	0
PAN PACIFIC RETAIL PPTYS INC		COM	69806L104	3257	46949	SH	DEFINED	01	0
PANACOS PHARMACEUTICALS INC		COM	69811Q106	240	42965	SH	DEFINED	01	1
PANERA BREAD CO	S	COM	69840W108	41406	615776	SH	DEFINED	01	0
PANERA BREAD CO	S	COM	69840W108	2174	32336	SH	DEFINED	01	0
PANTRY INC.	S	COM	698657103	4755	82641	SH	DEFINED	01	0

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PAPA JOHN S	COM	698813102	4338	130672	SH	DEFINED	01	0
PAR PHARMACEUTICAL COS INC	S COM	69888P106	3074	166512	SH	DEFINED	01	0
PARALLEL PETROLEUM CORP	S COM	699157103	3857	156065	SH	DEFINED	01	0
PARAMETRIC TECHNOLOGY CORP	S COM	699173209	3936	309675	SH	DEFINED	01	0
PARAMETRIC TECHNOLOGY CORP	S COM	699173209	277	21776	SH	DEFINED	01	0
PAREXEL S	COM	699462107	2355	81626	SH	DEFINED	01	0
PARK ELECTROCHEMICAL CORP	S COM	700416209	546	21210	SH	DEFINED	01	0
PARK ELECTROCHEMICAL CORP	S COM	700416209	136	5300	SH	DEFINED	01	0
PARK ELECTROCHEMICAL CORP	S COM	700416209	1754	68107	SH	DEFINED	01	0
PARKER DRILLING CO	S COM	701081101	2174	302717	SH	DEFINED	01	0
PARKER HANNIFIN CORP	S COM	701094104	2461	31707	SH	DEFINED	01	0
PARKER HANNIFIN CORP	S COM	701094104	94644	1219631	SH	DEFINED	01	0
PARKER-HANNIFIN	COM	701094104	47	600	SH	DEFINED	01	0
PARK-OHIO HOLDINGS CORP.	S COM	700666100	484	28000	SH	DEFINED	01	0
PARKWAY PROPERTIES INC	S COM	70159Q104	1322	29055	SH	DEFINED	01	0
PARLUX FRAGRANCES INC	S COM	701645103	756	78000	SH	DEFINED	01	0
PARTNER COMMUNICATIONS-ADR	F COM	70211M109	7703	938306	SH	DEFINED	01	0
PARTNERRE LTD FSUSD	COM	G6852T105	23129	361481	SH	DEFINED	01	1
PARTNERRE LTD FSUSD	COM	G6852T105	59092	922614	SH	DEFINED	01	0
PARTNERRE LTD FSUSD	COM	G6852T105	7037	109862	SH	DEFINED	01	0
PARTNERRE LTD BERMUDA	COM	G6852T105	32	500	SH	DEFINED	01	0
PATTERSON COS INC	S COM	703395103	963	27562	SH	DEFINED	01	0
PATTERSON COS INC	S COM	703395103	737	21090	SH	DEFINED	01	0
PATTERSON-UTI ENERGY	S COM	703481101	3288	116180	SH	DEFINED	01	0
PATTERSON-UTI ENERGY	S COM	703481101	1409	49777	SH	DEFINED	01	0
PAXAR CORP	S COM	704227107	2101	102130	SH	DEFINED	01	0
PAXSON COMMUNICATN CL'A'	COM U COM	704231109	122	134600	SH	DEFINED	01	1
PAYCHEX INC	S COM	704326107	54	1388	SH	DEFINED	01	1
PAYCHEX INC	S COM	704326107	4980	127758	SH	DEFINED	01	0
PAYCHEX INC	S COM	704326107	76189	1954579	SH	DEFINED	01	0
PAYLESS SHOESOURCE INC	S COM	704379106	1546	56910	SH	DEFINED	01	0
PAYLESS SHOESOURCE INC	S COM	704379106	5022	184837	SH	DEFINED	01	0
PAYLESS SHOESOURCE INC	S COM	704379106	27838	1024592	SH	DEFINED	01	0
PC-TEL INC	S COM	69325Q105	386	45245	SH	DEFINED	01	0
PDF SOLUTIONS INC	S COM	693282105	93	7500	SH	DEFINED	01	0
PDI INC.	COM	69329V100	28	1950	SH	DEFINED	01	0
PDL BIOPHARMA INC	S COM	69329Y104	207	11247	SH	DEFINED	01	0
PEABODY ENERGY CORP	COM	704549104	67	1200	SH	DEFINED	01	0
PEABODY ENERGY CORP	S COM	704549104	5941	106563	SH	DEFINED	01	1
PEABODY ENERGY CORP	S COM	704549104	13507	242276	SH	DEFINED	01	0
PEABODY ENERGY CORP	S COM	704549104	411	7364	SH	DEFINED	01	0
PEDIATRIX MEDICAL GROUP INC	COM	705324101	6424	141822	SH	DEFINED	01	0
PEETS COFFEE & TEA INC	S COM	705560100	1302	43128	SH	DEFINED	01	0
PEGASUS WIRELESS CORP	COM	70558E108	25	2768	SH	DEFINED	01	0
PENFORD CORP	COM	707051108	103	6100	SH	DEFINED	01	0
PENFORD CORP	S COM	707051108	309	18263	SH	DEFINED	01	0
PENN NATIONAL GAMING INC	S COM	707569109	1532	39511	SH	DEFINED	01	0
PENN VIRGINIA CORP	S COM	707882106	377	5400	SH	DEFINED	01	0
PENN VIRGINIA CORP	S COM	707882106	8001	114483	SH	DEFINED	01	0
PENN VIRGINIA CORP	S COM	707882106	1708	24440	SH	DEFINED	01	0
PENNS WOODS BANCORP	COM	708430103	59	1540	SH	DEFINED	01	0
PENNSYLVANIA COMMERCE BANCORP	COM	708677109	28	879	SH	DEFINED	01	0
PENNSYLVANIA REAL ESTATE INV	COM	709102107	48	1200	SH	DEFINED	01	0
PENSON WORLDWIDE INC	S COM	709600100	186	10790	SH	DEFINED	01	0
PENTAIR INC	S COM	709631105	80	2350	SH	DEFINED	01	0
PENWEST PHARMACEUTICALS CO	S COM	709754105	458	21000	SH	DEFINED	01	0
PEOPLES ENERGY CORP	S COM	711030106	2415	67316	SH	DEFINED	01	0
PEOPLES ENERGY CORP	S COM	711030106	270	7511	SH	DEFINED	01	0
PEP BOYS-MANNY MOE & JACK	S COM	713278109	29948	2553167	SH	DEFINED	01	0
PEP BOYS-MANNY MOE & JACK	S COM	713278109	1303	111123	SH	DEFINED	01	0
PEPCO HOLDINGS INC	S COM	713291102	168	7143	SH	DEFINED	01	0
PEPSI BOTTLING GROUP INC	S COM	713409100	3033	94374	SH	DEFINED	01	0

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PEPSI BOTTLING GROUP INC	S	COM	713409100	843	26209	SH	DEFINED	01	0	
PEPSIAMERICAS INC	S	COM	71343P200	1791	81000	SH	DEFINED	01	0	
PEPSICO	S	COM	713448108	7361	122601	SH	DEFINED	01	0	
PEPSICO	S	COM	713448108	19393	323005	SH	DEFINED	01	0	
PEPSICO	S	COM	713448108	238553	3973232	SH	DEFINED	01	0	
PEPSICO	S	COM	713448108	141474	2356373	SH	DEFINED	01	1	
PEPSICO INC		COM	713448108	96	1600	SH	DEFINED	01	0	
PERFICIENT INC	S	COM	71375U101	420	33960	SH	DEFINED	01	0	
PERFORMANCE FOOD GROUP CO	S	COM	713755106	395	13000	SH	DEFINED	01	0	
PERFORMANCE FOOD GROUP CO	S	COM	713755106	10633	350038	SH	DEFINED	01	0	
PERFORMANCE FOOD GROUP CO	S	COM	713755106	1803	59390	SH	DEFINED	01	0	
PERFORMANCE TECHNOLOGIES		COM	71376K102	88	12800	SH	DEFINED	01	0	
PERICOM SEMICONDUCTOR CORP	S	COM	713831105	448	53929	SH	DEFINED	01	0	
PERINI CORP	S	COM	713839108	106	4676	SH	DEFINED	01	0	
PERKINELMER INC	S	COM	714046109	10415	498357	SH	DEFINED	01	0	
PERKINELMER INC	S	COM	714046109	517	24746	SH	DEFINED	01	0	
PERNOD RICARD-SPONS ADR	FSUS	COM	714264108	1562	31518	SH	DEFINED	01	0	
PEROT SYSTEMS CORP-CL A	S	COM	714265105	1130	77940	SH	DEFINED	01	0	
PEROT SYSTEMS CORP-CL A	S	COM	714265105	271	18700	SH	DEFINED	01	0	
PEROT SYSTEMS CORP-CL A	S	COM	714265105	4823	333077	SH	DEFINED	01	0	
PERRIGO CO	S	COM	714290103	291	18100	SH	DEFINED	01	0	
PERRIGO CO	S	COM	714290103	1264	78430	SH	DEFINED	01	0	
PERRIGO CO	S	COM	714290103	2971	184506	SH	DEFINED	01	0	
PERRY ELLIS INTERNATIONAL	S	COM	288853104	1853	73202	SH	DEFINED	01	0	
PERRY ELLIS INTERNATIONAL	S	COM	288853104	177	7000	SH	DEFINED	01	0	
PERRY ELLIS INTERNATIONAL	S	COM	288853104	708	27920	SH	DEFINED	01	0	
PER-SE TECHNOLOGIES INC	S	COM	713569309	4683	185916	SH	DEFINED	01	0	
PETCO ANIMAL SUPPLIES INC	S	COM	716016209	1878	91920	SH	DEFINED	01	0	
PETMED EXPRESS INC	S	COM	716382106	728	66470	SH	DEFINED	01	0	
PETROBRAS ADR	FSUSD	COM	71654V101	142475	1786966	SH	DEFINED	01	1	
PETROBRAS ADR	FSUSD	COM	71654V101	41526	520114	SH	DEFINED	01	0	
PETRO-CANADA.	FSUSD	COM	71644E102	609	12850	SH	DEFINED	01	0	
PETROLEO BRASILEIRO	FSUSD	COM	71654V408	149240	1675353	SH	DEFINED	01	1	
PETROLEO BRASILEIRO	FSUSD	COM	71654V408	95791	1072570	SH	DEFINED	01	0	
PETROLEO BRASILEIRO	FSUSD	COM	71654V408	12150	136042	SH	DEFINED	01	0	
PETROLEO BRASILEIRO	FSUSD	COM	71654V408	1530	17132	SH	DEFINED	01	0	
PETROLEUM DEVELOPMENT CORP	S	COM	716578109	1468	38950	SH	DEFINED	01	0	
PETSMART INC	S	COM	716768106	12	482	SH	DEFINED	01	0	
PF CHANG'S CHINA BISTRO INC		COM	69333Y108	2065	54320	SH	DEFINED	01	0	
PFD 14.25 11/15/06 14.250% 11/	PRF		704231505	1	0	SH	DEFINED	01	0	
PFIZER INC		COM	717081103	826	35200	SH	DEFINED	01	0	
PFIZER INC		COM	717081103	95	4050	SH	DEFINED	01	0	
PFIZER INC		COM	717081103	94	4000	SH	DEFINED	01	0	
PFIZER INC	S	COM	717081103	119932	5112141	SH	DEFINED	01	1	
PFIZER INC	S	COM	717081103	37469	1596468	SH	DEFINED	01	0	
PFIZER INC	S	COM	717081103	4675	199198	SH	DEFINED	01	0	
PFIZER INC	S	COM	717081103	882459	37599440	SH	DEFINED	01	0	
PHARMACEUTICAL PROD	S	COM	717124101	8573	244093	SH	DEFINED	01	0	
PHELPS DODGE		COM	717265102	140	1700	SH	DEFINED	01	0	
PHELPS DODGE CORP	S	COM	717265102	3273	39834	SH	DEFINED	01	0	
PHELPS DODGE CORP	S	COM	717265102	55926	680755	SH	DEFINED	01	1	
PHELPS DODGE CORP	S	COM	717265102	38824	472547	SH	DEFINED	01	0	
PHELPS DODGE JAN 07 85P		OPT	DPB/MQ	308	295	SH	PUT	DEFINED	01	0
PHILADELPHIA CONS HLDG CO	S	COM	717528103	3493	115054	SH	DEFINED	01	0	
PHILLIPS-VAN HEUSEN	S	COM	718592108	519	13600	SH	DEFINED	01	0	
PHILLIPS-VAN HEUSEN	S	COM	718592108	2388	62570	SH	DEFINED	01	0	
PHILLIPS-VAN HEUSEN	S	COM	718592108	12295	322157	SH	DEFINED	01	0	
PHOENIX COMPANIES INC	S	COM	71902E109	256	18200	SH	DEFINED	01	0	
PHOENIX COMPANIES INC	S	COM	71902E109	1186	84280	SH	DEFINED	01	0	
PHOENIX COMPANIES INC	S	COM	71902E109	4105	291450	SH	DEFINED	01	0	
PHOENIX TECHNOLOGY	S	COM	719153108	250	51905	SH	DEFINED	01	0	
PHOTON DYNAMICS INC	S	COM	719364101	1390	111009	SH	DEFINED	01	0	

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PHOTRONICS INC	S	COM	719405102	1608	108670	SH	DEFINED	01	0
PICO HOLDINGS INC	S	COM	693366205	5560	172391	SH	DEFINED	01	0
PIEDMONT NATURAL GAS CO	S	COM	720186105	4931	202898	SH	DEFINED	01	0
PIEDMONT NATURAL GAS CO	S	COM	720186105	1388	57110	SH	DEFINED	01	0
PIEDMONT NATURAL GAS CO	S	COM	720186105	296	12200	SH	DEFINED	01	0
PIER 1 IMPORTS INC	S	COM	720279108	494	70824	SH	DEFINED	01	0
PILGRIM'S PRIDE CORP	S	COM	721467108	57	2206	SH	DEFINED	01	0
PINNACLE ENTERTAINMENT INC	S	COM	723456109	5545	180938	SH	DEFINED	01	0
PINNACLE WEST CAPITAL		COM	723484101	128	3200	SH	DEFINED	01	0
PINNACLE WEST CAPITAL	S	COM	723484101	27936	699966	SH	DEFINED	01	0
PINNACLE WEST CAPITAL	S	COM	723484101	774	19386	SH	DEFINED	01	0
PIIONEER COMPANIES INC	S	COM	723643300	2773	101664	SH	DEFINED	01	0
PIIONEER NATURAL RESOURCES CO		COM	723787107	71824	1547598	SH	DEFINED	01	0
PIIONEER NATURAL RESOURCES CO		COM	723787107	581	12524	SH	DEFINED	01	0
PIPER JAFFRAY COS	S	COM	724078100	1152	18840	SH	DEFINED	01	0
PIPER JAFFRAY COS	S	COM	724078100	251	4100	SH	DEFINED	01	0
PIPER JAFFRAY COS	S	COM	724078100	9319	152223	SH	DEFINED	01	0
PITNEY BOWES INC	S	COM	724479100	34841	843595	SH	DEFINED	01	0
PITNEY BOWES INC	S	COM	724479100	1792	43390	SH	DEFINED	01	0
PLANAR SYSTEMS INC	S	COM	726900103	1001	83073	SH	DEFINED	01	0
PLATINUM UNDERWRITERS HLDGS		COM	G7127P100	1421	50800	SH	DEFINED	01	0
PLAYTEX PRODUCTS INC	S	COM	72813P100	3427	328615	SH	DEFINED	01	0
PLEXUS CORP	S	COM	729132100	14906	435708	SH	DEFINED	01	0
PLUG POWER INC	S	COM	72919P103	6587	1410264	SH	DEFINED	01	0
PLUG POWER INC	S	COM	72919P103	86	18460	SH	DEFINED	01	0
PLUM CREEK TIMBER CO	S	COM	729251108	5515	155356	SH	DEFINED	01	0
PLUM CREEK TIMBER CO	S	COM	729251108	1279	36030	SH	DEFINED	01	0
PLUM CREEK TIMBER CO	S	COM	729251108	515	14519	SH	DEFINED	01	1
PMC - SIERRA INC	S	COM	69344F106	379	40361	SH	DEFINED	01	0
PMC - SIERRA INC	S	COM	69344F106	6357	676250	SH	DEFINED	01	0
PMI GROUP INC/THE	S	COM	69344M101	1951	43778	SH	DEFINED	01	0
PMI GROUP INC/THE	S	COM	69344M101	6151	138200	SH	DEFINED	01	1
PNC FINANCIAL SERVICES GROUP		COM	693475105	84	1200	SH	DEFINED	01	0
PNC FINANCIAL SERVICES GROUP		COM	693475105	4060	57854	SH	DEFINED	01	0
PNC FINANCIAL SERVICES GROUP		COM	693475105	75607	1077474	SH	DEFINED	01	0
POGO PRODUCING CO		COM	730448107	46	1000	SH	DEFINED	01	0
POGO PRODUCING CO	S	COM	730448107	31001	672492	SH	DEFINED	01	0
POGO PRODUCING CO	S	COM	730448107	2529	54878	SH	DEFINED	01	0
POLARIS INDUSTRIES INC	S	COM	731068102	3669	84736	SH	DEFINED	01	0
POLO RALPH LAUREN CORP	S	COM	731572103	390	7083	SH	DEFINED	01	0
POLYCOM INC	S	COM	73172K104	412	18800	SH	DEFINED	01	0
POLYCOM INC	S	COM	73172K104	1943	88610	SH	DEFINED	01	0
POLYCOM INC	S	COM	73172K104	7420	338550	SH	DEFINED	01	0
POLYMEDICA CORP	S	COM	731738100	1703	47362	SH	DEFINED	01	0
POLYONE CORPORATION	S	COM	73179P106	277	31500	SH	DEFINED	01	0
POLYONE CORPORATION	S	COM	73179P106	1249	142260	SH	DEFINED	01	0
POLYONE CORPORATION	S	COM	73179P106	19011	2165352	SH	DEFINED	01	0
POLYUS GOLD CO ZAO-ADR	FSUSD	COM	731977997	774	20000	SH	DEFINED	01	0
POOL CORP	S	COM	73278L105	4732	108447	SH	DEFINED	01	0
POPE & TALBOT INC	S	COM	732827100	208	33463	SH	DEFINED	01	0
PORTEC RAIL PRODUCTS INC	S	COM	736212101	408	29110	SH	DEFINED	01	0
PORTFOLIO RECOVERY ASSOCIATE		COM	73640Q105	2655	58087	SH	DEFINED	01	0
POSCO SPON ADR REP 1/4 ORD LVL		COM	693483109	1208	18083	SH	DEFINED	01	1
POSSIS MEDICAL INC.	S	COM	737407106	310	35215	SH	DEFINED	01	0
POST PROPERTIES INC	S	COM	737464107	1601	35300	SH	DEFINED	01	0
POWER INTEGRATIONS INC	S	COM	739276103	2981	170553	SH	DEFINED	01	0
POWER-ONE INC	S	COM	739308104	186	28200	SH	DEFINED	01	0
POWER-ONE INC	S	COM	739308104	859	130470	SH	DEFINED	01	0
POWER-ONE INC	S	COM	739308104	843	127750	SH	DEFINED	01	0
POWERWAVE TECHNOLOGIES INC	S	COM	739363109	464	50930	SH	DEFINED	01	0
POWERWAVE TECHNOLOGIES INC	S	COM	739363109	117	12800	SH	DEFINED	01	0
POWERWAVE TECHNOLOGIES INC	S	COM	739363109	546	59740	SH	DEFINED	01	0

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PPG INDUSTRIES		COM	693506107	78	1175	SH	DEFINED	01	0
PPG INDUSTRIES INC	S	COM	693506107	29126	441306	SH	DEFINED	01	0
PPG INDUSTRIES INC	S	COM	693506107	2137	32379	SH	DEFINED	01	0
PPL CORPORATION	S	COM	69351T106	2402	74374	SH	DEFINED	01	0
PPL CORPORATION	S	COM	69351T106	27547	852825	SH	DEFINED	01	0
PRAXAIR INC	S	COM	74005P104	3675	68054	SH	DEFINED	01	0
PRAXAIR INC	S	COM	74005P104	12605	233443	SH	DEFINED	01	0
PRECISION CASTPARTS		COM	740189105	36	600	SH	DEFINED	01	0
PRECISION CASTPARTS CORP	S	COM	740189105	3702	61960	SH	DEFINED	01	1
PRECISION CASTPARTS CORP	S	COM	740189105	23227	388704	SH	DEFINED	01	0
PRECISION CASTPARTS CORP	S	COM	740189105	239	3995	SH	DEFINED	01	0
PREFERRED BANK/LOS ANGELES	S	COM	740367107	313	5838	SH	DEFINED	01	0
PREMIUM STANDARD FARMS INC	S	COM	74060C105	221	13600	SH	DEFINED	01	0
PREMIUM STANDARD FARMS INC	S	COM	74060C105	2694	165940	SH	DEFINED	01	0
PREMIUM STANDARD FARMS INC	S	COM	74060C105	1060	65310	SH	DEFINED	01	0
PREPAID LEGAL SERVICES	S	COM	740065107	881	25552	SH	DEFINED	01	0
PRESIDENTIAL LIFE CO	S	COM	740884101	2272	92475	SH	DEFINED	01	0
PRESSTEK INC	S	COM	741113104	277	29735	SH	DEFINED	01	0
PRICELINE.COM	S	COM	741503403	2571	86121	SH	DEFINED	01	0
PRIMEDIA INC	S	COM	74157K101	797	435600	SH	DEFINED	01	0
PRIMEDIA INC	S	COM	74157K101	375	205000	SH	DEFINED	01	0
PRINCIPAL FINANCIAL GROUP	S	COM	74251V102	3013	54140	SH	DEFINED	01	0
PRINCIPAL FINANCIAL GROUP	S	COM	74251V102	5140	92366	SH	DEFINED	01	0
PRIVATEBANCORP INC	S	COM	742962103	2190	52880	SH	DEFINED	01	0
PRIVATEBANCORP INC	S	COM	742962103	1969	47552	SH	DEFINED	01	1
PROASSURANCE CORP.	S	COM	74267C106	2063	42820	SH	DEFINED	01	0
PROASSURANCE CORP.	S	COM	74267C106	13613	282543	SH	DEFINED	01	0
PROASSURANCE CORP.	S	COM	74267C106	465	9652	SH	DEFINED	01	0
PROCTER & GAMBLE		COM	742718109	350	6300	SH	DEFINED	01	0
PROCTER & GAMBLE CO	S	COM	742718109	27158	488602	SH	DEFINED	01	1
PROCTER & GAMBLE CO	S	COM	742718109	35663	641412	SH	DEFINED	01	0
PROCTER & GAMBLE CO	S	COM	742718109	301090	5415258	SH	DEFINED	01	0
PROGENICS PHARMACEUTICALS		COM	743187106	380	15882	SH	DEFINED	01	1
PROGRESS ENERGY INC	S	COM	743263105	2120	49445	SH	DEFINED	01	0
PROGRESS ENERGY INC	S	COM	743263105	10553	246138	SH	DEFINED	01	0
PROGRESS SOFTWARE CORP	S	COM	743312100	2595	110870	SH	DEFINED	01	0
PROGRESSIVE CORP OH		COM	743315103	53	2050	SH	DEFINED	01	0
PROGRESSIVE CORP OH	S	COM	743315103	3932	152946	SH	DEFINED	01	0
PROGRESSIVE CORP OH	S	COM	743315103	31986	1244082	SH	DEFINED	01	0
PROLIANCE INTERNATIONAL INC		COM	74340R104	116	25000	SH	DEFINED	01	0
PROLOGIS		COM	743410102	99	1900	SH	DEFINED	01	0
PROLOGIS	S	COM	743410102	1029	19737	SH	DEFINED	01	1
PROLOGIS	S	COM	743410102	2496	47880	SH	DEFINED	01	0
PROLOGIS	S	COM	743410102	12324	236459	SH	DEFINED	01	0
PROSPECT ENERGY CORP	S	COM	74348T102	538	31678	SH	DEFINED	01	0
PROSPERITY BANCSHARE INC	S	COM	743606105	6387	194202	SH	DEFINED	01	0
PROTECTIVE LIFE CORP	S	COM	743674103	1116	23959	SH	DEFINED	01	0
PROVIDENCE SERVICE CORP	S	COM	743815102	1050	38555	SH	DEFINED	01	0
PROVIDENT BANK	S	COM	743859100	2457	67507	SH	DEFINED	01	0
PROVIDENT FINANCIAL HLDGS		COM	743868101	63	2100	SH	DEFINED	01	0
PROVIDENT FINANCIAL SERVICES		COM	74386T105	210	11700	SH	DEFINED	01	0
PRUDENTIAL FINANCIAL INC	S	COM	744320102	7472	96165	SH	DEFINED	01	0
PRUDENTIAL FINANCIAL INC	S	COM	744320102	16252	209134	SH	DEFINED	01	0
PRUDENTIAL FINANCIAL, INC		COM	744320102	124	1600	SH	DEFINED	01	0
PRUDENTIAL FINANCIAL, INC		COM	744320102	70	900	SH	DEFINED	01	0
PS BUSINESS PARKS	S	COM	69360J107	1767	29960	SH	DEFINED	01	0
PS BUSINESS PARKS	S	COM	69360J107	5691	96450	SH	DEFINED	01	0
PS BUSINESS PARKS	S	COM	69360J107	413	7000	SH	DEFINED	01	0
PSS WORLD MEDICAL INC	S	COM	69366A100	2048	116018	SH	DEFINED	01	1
PSS WORLD MEDICAL INC	S	COM	69366A100	5881	333148	SH	DEFINED	01	0
PSYCHIATRIC SOLUTIONS INC	S	COM	74439H108	5483	191310	SH	DEFINED	01	0
PUBLIC SERVICE ENTERPRISE GP		COM	744573106	3250	49158	SH	DEFINED	01	0

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PUBLIC SERVICE ENTERPRISE GP	COM	744573106	12804	193626	SH	DEFINED	01	0
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	7801	118200	SH	DEFINED	01	1
PUBLIC STORAGE INC S	COM	74460D109	1228	16175	SH	DEFINED	01	0
PUBLIC STORAGE INC S	COM	74460D109	9711	127955	SH	DEFINED	01	0
PULTE HOMES INC S	COM	745867101	1198	41628	SH	DEFINED	01	0
PULTE HOMES INC S	COM	745867101	11546	401118	SH	DEFINED	01	0
QLOGIC CORP S	COM	747277101	147	8522	SH	DEFINED	01	0
QLOGIC CORP S	COM	747277101	543	31518	SH	DEFINED	01	0
QUAKER CHEMICAL CORP S	COM	747316107	376	20093	SH	DEFINED	01	0
QUALCOMM INC	COM	747525103	32	800	SH	DEFINED	01	0
QUALCOMM INC S	COM	747525103	45239	1129000	SH	DEFINED	01	0
QUALCOMM INC S	COM	747525103	54513	1360111	SH	DEFINED	01	1
QUALCOMM INC S	COM	747525103	13411	334701	SH	DEFINED	01	0
QUALITY SYSTEMS INC S	COM	747582104	1647	44723	SH	DEFINED	01	0
QUANEX CORP S	COM	747620102	949	22040	SH	DEFINED	01	0
QUANEX CORP S	COM	747620102	10109	234717	SH	DEFINED	01	0
QUANEX CORP S	COM	747620102	237	5500	SH	DEFINED	01	0
QUANTA CAPITAL HOLDINGS LTD	COM	G7313F106	5198	2006900	SH	DEFINED	01	0
QUANTA SERVICES INC S	COM	74762E102	5928	341987	SH	DEFINED	01	0
QUANTA SERVICES INC S	COM	74762E102	191	11000	SH	DEFINED	01	0
QUANTA SERVICES INC S	COM	74762E102	1031	59530	SH	DEFINED	01	0
QUEST DIAGNOSTICS S	COM	74834L100	9744	162618	SH	DEFINED	01	0
QUEST DIAGNOSTICS S	COM	74834L100	1903	31760	SH	DEFINED	01	0
QUEST SOFTWARE INC S	COM	74834T103	3535	251817	SH	DEFINED	01	0
QUESTAR CORP	COM	748356102	72	900	SH	DEFINED	01	0
QUESTAR CORP S	COM	748356102	47	589	SH	DEFINED	01	0
QUICKSILVER RESOURCES INC S	COM	74837R104	5218	141750	SH	DEFINED	01	0
QUIKSILVER INC S	COM	74838C106	2901	238208	SH	DEFINED	01	0
QWEST COMMS INTL 03.500% 11/15	CONV BND	749121BY4	90772	59700000	PRN	DEFINED	01	0
QWEST COMMS INTL 03.500% 11/15	CONV BND	749121BY4	1545	1016000	PRN	DEFINED	01	0
QWEST COMMUNICATIONS INTL S	COM	749121109	15959	1975053	SH	DEFINED	01	1
QWEST COMMUNICATIONS INTL S	COM	749121109	2475	305973	SH	DEFINED	01	0
QWEST COMMUNICATIONS INTL S	COM	749121109	43917	5428455	SH	DEFINED	01	0
R & G FINANCIAL CORP S	COM	749136107	454	52861	SH	DEFINED	01	0
R.H. DONNELLEY CORP S	COM	74955W307	6034	111587	SH	DEFINED	01	0
R.H. DONNELLEY CORP S	COM	74955W307	18597	343929	SH	DEFINED	01	0
R.H. DONNELLEY CORP S	COM	74955W307	29090	538087	SH	DEFINED	01	1
RACKABLE SYSTEMS INC S	COM	750077109	5622	142345	SH	DEFINED	01	0
RADIAN GROUP INC S	COM	750236101	3877	62754	SH	DEFINED	01	0
RADIANT SYSTEMS INC S	COM	75025N102	1217	115160	SH	DEFINED	01	0
RADIATION THERAPY SERVICES S	COM	750323206	3454	128391	SH	DEFINED	01	0
RADIO ONE INC -CL D S	COM	75040P405	2995	404755	SH	DEFINED	01	0
RADIOSHACK CORP S	COM	750438103	370	26447	SH	DEFINED	01	0
RADIOSHACK CORP S	COM	750438103	2010	143582	SH	DEFINED	01	0
RADISYS CORP S	COM	750459109	2864	130401	SH	DEFINED	01	0
RADYNE CORP	COM	750611402	83	7300	SH	DEFINED	01	0
RAILAMERICA INC S	COM	750753105	176	16800	SH	DEFINED	01	0
RAIT INVESTMENT TRUST S	COM	749227104	1107	37908	SH	DEFINED	01	0
RALCORP HOLDINGS INC S	COM	751028101	234	5500	SH	DEFINED	01	0
RALCORP HOLDINGS INC S	COM	751028101	3721	87486	SH	DEFINED	01	0
RALCORP HOLDINGS INC S	COM	751028101	1089	25620	SH	DEFINED	01	0
RAMBUS INC S	COM	750917106	2012	88186	SH	DEFINED	01	0
RANDGOLD RESOURCES LTD-ADR	F COM	752344309	4095	195000	SH	DEFINED	01	0
RANGE RESOURCES CORP S	COM	75281A109	3306	121608	SH	DEFINED	01	0
RARE HOSPITALITY INT S	COM	753820109	3294	114532	SH	DEFINED	01	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	22	723	SH	DEFINED	01	0
RAYONIER INC S	COM	754907103	26100	688496	SH	DEFINED	01	0
RAYTHEON COMPANY S	COM	755111507	3887	87216	SH	DEFINED	01	0
RAYTHEON COMPANY S	COM	755111507	3832	86000	SH	DEFINED	01	1
RAYTHEON COMPANY S	COM	755111507	6794	152437	SH	DEFINED	01	0
RBC INFORMATION SYS - ADR	FS COM	75523Q102	820	31050	SH	DEFINED	01	0
RC2 CORP S	COM	749388104	5736	148375	SH	DEFINED	01	0

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RCN CORP	S	COM	749361200	135	5400	SH	DEFINED	01	0
READER'S DIGEST ASSOCIATION		COM	755267101	1573	112697	SH	DEFINED	01	0
REALNETWORKS INC	S	COM	75605L104	6355	593964	SH	DEFINED	01	0
RECKSON	S	COM	75621K106	2696	65150	SH	DEFINED	01	0
RED HAT INC	S	COM	756577102	15	630	SH	DEFINED	01	0
RED HAT INC	S	COM	756577102	1755	74988	SH	DEFINED	01	1
RED HAT INC	S	COM	756577102	6224	266047	SH	DEFINED	01	0
RED ROBIN GOURMET BURGERS	S	COM	75689M101	1367	32131	SH	DEFINED	01	0
REDBACK NETWORKS INC	S	COM	757209507	4797	261628	SH	DEFINED	01	0
REDDY ICE HOLDINGS INC	S	COM	75734R105	1072	53000	SH	DEFINED	01	1
REDDY ICE HOLDINGS INC	S	COM	75734R105	14191	697300	SH	DEFINED	01	0
REDWOOD TRUST INC.	S	COM	758075402	3446	70564	SH	DEFINED	01	0
REGAL BELOIT	S	COM	758750103	291	6600	SH	DEFINED	01	0
REGAL BELOIT	S	COM	758750103	1335	30220	SH	DEFINED	01	0
REGAL BELOIT	S	COM	758750103	19454	440593	SH	DEFINED	01	0
REGAL ENTERTAINMENT.	S	COM	758766109	20392	1003555	SH	DEFINED	01	0
REGENCY CENTERS CORP	S	COM	758849103	3009	48410	SH	DEFINED	01	0
REGENERON PHARMACEUT	S	COM	75886F107	4326	337528	SH	DEFINED	01	0
REGENERON PHARMACEUT	S	COM	75886F107	150	11700	SH	DEFINED	01	0
REGENERON PHARMACEUT	S	COM	75886F107	676	52760	SH	DEFINED	01	0
REGIONS FINANCIAL CORP	S	COM	7591EP100	3393	102432	SH	DEFINED	01	0
REGIONS FINANCIAL CORP	S	COM	7591EP100	2953	89151	SH	DEFINED	01	0
REGIS CORP MINN	S	COM	758932107	4355	122310	SH	DEFINED	01	0
REHABCARE GROUP INC	S	COM	759148109	3023	173913	SH	DEFINED	01	0
REINSURANCE GROUP OF AMERICA		COM	759351109	1579	32133	SH	DEFINED	01	0
RELIANCE STEEL & ALUMINUM	S	COM	759509102	7993	96353	SH	DEFINED	01	0
RELIANCE STEEL & ALUMINUM	S	COM	759509102	108	1300	SH	DEFINED	01	0
RELIANCE STEEL & ALUMINUM	S	COM	759509102	590	7100	SH	DEFINED	01	0
RELIANT ENERGY INC	S	COM	75952B105	18898	1577470	SH	DEFINED	01	0
REMINGTON OIL & GAS CORP	S	COM	759594302	2132	48488	SH	DEFINED	01	0
RENAISSANCE RE HLDGS	FSUSD	COM	G7496G103	237	4900	SH	DEFINED	01	0
RENAISSANCE RE HLDGS	FSUSD	COM	G7496G103	19203	396729	SH	DEFINED	01	1
RENAISSANCE RE HLDGS	FSUSD	COM	G7496G103	50185	1035594	SH	DEFINED	01	0
RENOVIS INC	S	COM	759885106	340	22185	SH	DEFINED	01	0
RENT-A-CENTER INC	S	COM	76009N100	154	6200	SH	DEFINED	01	0
RENT-A-CENTER INC	S	COM	76009N100	1592	63997	SH	DEFINED	01	0
RENT-A-CENTER INC	S	COM	76009N100	1742	70090	SH	DEFINED	01	0
RENT-WAY INC	S	COM	76009U104	3004	407000	SH	DEFINED	01	0
REPSOL YPF SA.	FSUSD	COM	76026T205	33164	1181900	SH	DEFINED	01	0
REPUBLIC AIRWAYS HOLDINGS IN		COM	760276105	393	23100	SH	DEFINED	01	0
REPUBLIC BANCORP INC-CL A	S	COM	760281204	1688	81960	SH	DEFINED	01	0
REPUBLIC BANCORP.	S	COM	760282103	5186	418440	SH	DEFINED	01	0
REPUBLIC COMPANIES GROUP INC		COM	760349100	1043	58930	SH	DEFINED	01	0
REPUBLIC COMPANIES GROUP INC		COM	760349100	890	50210	SH	DEFINED	01	0
REPUBLIC COMPANIES GROUP INC		COM	760349100	232	13100	SH	DEFINED	01	0
REPUBLIC SRVS CL-A	S	COM	760759100	8819	218613	SH	DEFINED	01	0
RESEARCH IN MOTION	FSUSD	COM	760975102	1417	20310	SH	DEFINED	01	0
RESEARCH IN MOTION	FSUSD	COM	760975102	46	655	SH	DEFINED	01	0
RESMED INC	S	COM	761152107	4368	93176	SH	DEFINED	01	1
RESMED INC	S	COM	761152107	26881	572545	SH	DEFINED	01	0
RESMED INC	S	COM	761152107	609	12977	SH	DEFINED	01	0
RESOURCES CONNECTION.	S	COM	76122Q105	906	36216	SH	DEFINED	01	0
RESOURCES CONNECTION.	S	COM	76122Q105	605	24184	SH	DEFINED	01	0
RESPIRONICS INC	S	COM	761230101	5094	148862	SH	DEFINED	01	0
REVLON INC	S	COM	761525500	354	280800	SH	DEFINED	01	0
REWARDS NETWORK INC	S	COM	761557107	404	49421	SH	DEFINED	01	0
REYNOLDS & REYNOLDS		COM	761695105	37	1200	SH	DEFINED	01	0
REYNOLDS & REYNOLDS	S	COM	761695105	11447	373206	SH	DEFINED	01	0
REYNOLDS AMERICAN INC		COM	761713106	69	600	SH	DEFINED	01	0
REYNOLDS AMERICAN INC	S	COM	761713106	11376	98750	SH	DEFINED	01	1
REYNOLDS AMERICAN INC	S	COM	761713106	48021	416484	SH	DEFINED	01	0
REYNOLDS AMERICAN INC	S	COM	761713106	1932	16755	SH	DEFINED	01	0

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RF MICRO DEVICES INC	S	COM	749941100	634	106170	SH	DEFINED	01	0
RF MICRO DEVICES INC	S	COM	749941100	163	27300	SH	DEFINED	01	0
RF MICRO DEVICES INC	S	COM	749941100	1133	189790	SH	DEFINED	01	0
RIGHTNOW TECHNOLOGIES INC		COM	76657R106	1718	103000	SH	DEFINED	01	1
RIMAGE CORP	S	COM	766721104	252	12327	SH	DEFINED	01	0
RIO TINTO PLC ADR	FSUSD	COM	767204100	14399	68660	SH	DEFINED	01	0
RITCHIE BROS. AUCTIONEERS	FS	COM	767744105	7416	139465	SH	DEFINED	01	0
RLI CORP	S	COM	749607107	409	8488	SH	DEFINED	01	0
RLI CORP	S	COM	749607107	7065	146623	SH	DEFINED	01	0
RLI CORP	S	COM	749607107	1922	39930	SH	DEFINED	01	0
ROBBINS & MYERS INC	S	COM	770196103	757	28960	SH	DEFINED	01	0
ROBBINS & MYERS INC	S	COM	770196103	165	6300	SH	DEFINED	01	0
ROBBINS & MYERS INC	S	COM	770196103	1271	48584	SH	DEFINED	01	0
ROBERT HALF INTL INC	S	COM	770323103	4234	100819	SH	DEFINED	01	0
ROBERT HALF INTL INC	S	COM	770323103	80180	1909042	SH	DEFINED	01	0
ROCK TENN CO	S	COM	772739207	201	12600	SH	DEFINED	01	0
ROCK TENN CO	S	COM	772739207	971	60920	SH	DEFINED	01	0
ROCK TENN CO	S	COM	772739207	3965	248557	SH	DEFINED	01	0
ROCKWELL AUTOMATION INC	S	COM	773903109	3182	44189	SH	DEFINED	01	0
ROCKWELL AUTOMATION INC	S	COM	773903109	103460	1436734	SH	DEFINED	01	0
ROCKWELL AUTOMATION INC	S	COM	773903109	1884	26176	SH	DEFINED	01	1
ROCKWELL COLLINS INC.	S	COM	774341101	2382	42631	SH	DEFINED	01	0
ROCKWELL COLLINS INC.	S	COM	774341101	15712	281216	SH	DEFINED	01	0
ROCKWOOD HOLDINGS INC		COM	774415103	13260	577299	SH	DEFINED	01	1
ROFIN-SINAR TECHNOLOGIES INC		COM	775043102	2044	35540	SH	DEFINED	01	0
ROFIN-SINAR TECHNOLOGIES INC		COM	775043102	6204	107934	SH	DEFINED	01	0
ROFIN-SINAR TECHNOLOGIES INC		COM	775043102	385	6700	SH	DEFINED	01	0
ROGERS COMMUNICATION	FSUSD	COM	775109200	3212	79500	SH	DEFINED	01	0
ROGERS CORP	S	COM	775133101	2499	44348	SH	DEFINED	01	0
ROHM & HAAS CO	S	COM	775371107	1424	28410	SH	DEFINED	01	0
ROHM & HAAS CO	S	COM	775371107	2918	58211	SH	DEFINED	01	0
ROLLINS INC	S	COM	775711104	1021	52000	SH	DEFINED	01	0
ROPER IND NEW	S	COM	776696106	3873	82868	SH	DEFINED	01	1
ROPER IND NEW	S	COM	776696106	7056	150943	SH	DEFINED	01	0
ROSETTA RESOURCES INC	S	COM	777779307	583	35150	SH	DEFINED	01	0
ROSETTA RESOURCES INC	S	COM	777779307	145	8700	SH	DEFINED	01	0
ROSETTA RESOURCES INC	S	COM	777779307	683	41130	SH	DEFINED	01	0
ROSS STORES INC	S	COM	778296103	14	498	SH	DEFINED	01	0
ROWAN COMPANIES INC	S	COM	779382100	767	21549	SH	DEFINED	01	0
ROWAN COMPANIES INC	S	COM	779382100	224	6294	SH	DEFINED	01	0
ROWAN COS		COM	779382100	46	1305	SH	DEFINED	01	0
ROWAN COS		COM	779382100	153	4300	SH	DEFINED	01	0
ROYAL CARIBBEAN	FSUSD	COM	V7780T103	97228	2541930	SH	DEFINED	01	0
ROYAL CARIBBEAN	FSUSD	COM	V7780T103	642	16785	SH	DEFINED	01	0
ROYAL CARIBBEAN COM USD0.01		COM	000886286	4046	105800	SH	DEFINED	01	1
ROYAL DUTCH SHELL A	FSUSD	COM	780259206	45983	686521	SH	DEFINED	01	0
ROYAL GROUP TECHNOLOGIES LTD		COM	779915107	25745	2286400	SH	DEFINED	01	0
RPC INC	S	COM	749660106	158	6500	SH	DEFINED	01	0
RPC INC	S	COM	749660106	3639	149841	SH	DEFINED	01	0
RPC INC	S	COM	749660106	925	38100	SH	DEFINED	01	0
RPM INTERNATIONAL INC	S	COM	749685103	11146	619229	SH	DEFINED	01	0
RR DONNELLEY & SONS CO	S	COM	257867101	53983	1689586	SH	DEFINED	01	0
RR DONNELLEY & SONS CO	S	COM	257867101	1350	42238	SH	DEFINED	01	0
RSA SECURITY INC	S	COM	749719100	1076	39563	SH	DEFINED	01	0
RTI INTL METALS	S	COM	74973W107	4169	74665	SH	DEFINED	01	0
RTI INTL METALS	S	COM	74973W107	399	7130	SH	DEFINED	01	0
RTI INTL METALS	S	COM	74973W107	84	1500	SH	DEFINED	01	0
RUBY TUESDAY INC	S	COM	781182100	3462	141807	SH	DEFINED	01	0
RUDDICK CORP	S	COM	781258108	2212	90298	SH	DEFINED	01	0
RUDOLPH TECHNOLOGIES INC	S	COM	781270103	1206	83165	SH	DEFINED	01	0
RURAL CELLULAR - RCCC		COM	781904107	256	23392	SH	DEFINED	01	0
RUSH ENTERPRISES INC-CL A	S	COM	781846209	1030	56693	SH	DEFINED	01	0

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RUSS BERRIE & CO INC	S	COM	782233100	298	24326	SH	DEFINED	01	0	
RUSSELL CORP	S	COM	782352108	1763	97149	SH	DEFINED	01	0	
RUSSELL CORP	S	COM	782352108	16708	927718	SH	DEFINED	01	1	
RYANAIR HOLDINGS PLC-SP ADR		COM	783513104	1028	19521	SH	DEFINED	01	1	
RYAN'S RESTAURANT GROUP INC		COM	783520109	1666	139987	SH	DEFINED	01	0	
RYDER SYSTEM		COM	783549108	70	1200	SH	DEFINED	01	0	
RYDER SYSTEM INC	S	COM	783549108	3190	54581	SH	DEFINED	01	0	
RYDER SYSTEM INC	S	COM	783549108	697	11925	SH	DEFINED	01	0	
RYERSON INC	S	COM	78375P107	2237	82806	SH	DEFINED	01	0	
RYLAND GROUP		COM	783764103	30	700	SH	DEFINED	01	0	
RYLAND GROUP INC	S	COM	783764103	2668	61249	SH	DEFINED	01	0	
S&P 500 DEC 06 125 12/16/200		OPT	SPYXUCO06	5664	17700	SH	PUT	DEFINED	01	0
S&P 500 DEC 06 123 12/16/2006		OPT	SPYXSCO06	12349	46600	SH	PUT	DEFINED	01	0
SABA SOFTWARE INC	S	COM	784932600	360	65976	SH	DEFINED	01	0	
SABRE HOLDINGS CORP	S	COM	785905100	571	25943	SH	DEFINED	01	0	
SABRE HOLDINGS CORP	S	COM	785905100	2636	120000	SH	DEFINED	01	1	
SABRE HOLDINGS CORP	S	COM	785905100	1945	88427	SH	DEFINED	01	0	
SAFECO CORP		COM	786429100	73	1300	SH	DEFINED	01	0	
SAFECO CORP	S	COM	786429100	49897	885485	SH	DEFINED	01	0	
SAFECO CORP	S	COM	786429100	1313	23302	SH	DEFINED	01	0	
SAFETY INSURANCE GROUP INC	S	COM	78648T100	1927	40510	SH	DEFINED	01	0	
SAFETY INSURANCE GROUP INC	S	COM	78648T100	421	8850	SH	DEFINED	01	0	
SAFETY INSURANCE GROUP INC	S	COM	78648T100	7759	163160	SH	DEFINED	01	0	
SAFEWAY INC		COM	786514208	224	8600	SH	DEFINED	01	0	
SAFEWAY INC	S	COM	786514208	159726	6143234	SH	DEFINED	01	0	
SAFEWAY INC	S	COM	786514208	2288	87983	SH	DEFINED	01	0	
SAFEWAY INC	S	COM	786514208	14885	572514	SH	DEFINED	01	1	
SAGA COMMUNICATIONS		COM	786598102	109	12000	SH	DEFINED	01	0	
SAGA COMMUNICATIONS	S	COM	786598102	1323	146000	SH	DEFINED	01	0	
SALEM COMM..	S	COM	794093104	312	24000	SH	DEFINED	01	0	
SALESFORCE.COM INC	S	COM	79466L302	8069	302779	SH	DEFINED	01	1	
SALESFORCE.COM INC	S	COM	79466L302	2475	92834	SH	DEFINED	01	0	
SAMSUNG ELECTR GDR FSUSD 14		COM	796050888	389	1236	SH	DEFINED	01	0	
SAN DIEGO G & E 07.050% 01/15/		PRF	797440831	949	38675	SH	DEFINED	01	0	
SANDERSON FARMS INC	S	COM	800013104	817	29180	SH	DEFINED	01	0	
SANDISK CORP	S	COM	80004C101	24037	471523	SH	DEFINED	01	0	
SANDISK CORP	S	COM	80004C101	3357	65850	SH	DEFINED	01	0	
SANDY SPRINGS & SVNG	S	COM	800363103	1298	36020	SH	DEFINED	01	0	
SANDY SPRINGS & SVNG	S	COM	800363103	299	8300	SH	DEFINED	01	0	
SANDY SPRINGS & SVNG	S	COM	800363103	1104	30620	SH	DEFINED	01	0	
SANMINA-SCI CORP.	S	COM	800907107	125	27226	SH	DEFINED	01	0	
SANMINA-SCI CORP.	S	COM	800907107	479	104154	SH	DEFINED	01	0	
SANMINA-SCI CORPORATION		COM	800907107	96	20800	SH	DEFINED	01	0	
SANMINA-SCI CORPORATION		COM	800907107	41	9000	SH	DEFINED	01	0	
SANOFI-AVENTIS-ADR FSUSD		COM	80105N105	1963	40310	SH	DEFINED	01	0	
SAP AG ADR FSUSD		COM	803054204	2516	47910	SH	DEFINED	01	0	
SAPIENT CORPORATION	S	COM	803062108	1418	267500	SH	DEFINED	01	0	
SARA LEE CORP	S	COM	803111103	15249	951779	SH	DEFINED	01	0	
SARA LEE CORP	S	COM	803111103	2380	148583	SH	DEFINED	01	0	
SASOL LTD-SPONSORED ADR FSUS		COM	803866300	966	25000	SH	DEFINED	01	0	
SATYAM COMPUTER SERVICES-ADR		COM	804098101	3872	116812	SH	DEFINED	01	0	
SAUL CENTERS INC	S	COM	804395101	77	1887	SH	DEFINED	01	0	
SAVIENT PHARMACEUTICALS INC		COM	80517Q100	665	126667	SH	DEFINED	01	0	
SAVVIS INC	S	COM	805423308	184	6210	SH	DEFINED	01	0	
SAXON CAPITAL INC	S	COM	80556T106	827	72248	SH	DEFINED	01	0	
SBA COMMUNICATIONS	S	COM	78388J106	11892	454907	SH	DEFINED	01	0	
SBERBANK RF-\$ US FSUSD		COM	805650991	6894	4043	SH	DEFINED	01	0	
SCANSOURCE INC	S	COM	806037107	1541	52560	SH	DEFINED	01	0	
SCHAWK INC	S	COM	806373106	3346	191173	SH	DEFINED	01	0	
SCHERING-PLOUGH		COM	806605101	42	2200	SH	DEFINED	01	0	
SCHERING-PLOUGH CORP	S	COM	806605101	5509	289497	SH	DEFINED	01	0	
SCHERING-PLOUGH CORP	S	COM	806605101	3364	176874	SH	DEFINED	01	1	

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SCHERING-PLOUGH CORP	S	COM	806605101	104412	5486669	SH	DEFINED	01	0
SCHERING-PLOUGH CORP 06.000%	0	CONV PRF	806605606	23038	458200	SH	DEFINED	01	0
SCHIFF NUTRITION INT INC	S	COM	806693107	735	110000	SH	DEFINED	01	0
SCHLUMBERGER LTD	FSUSD	COM	806857108	287796	4420143	SH	DEFINED	01	0
SCHLUMBERGER LTD	FSUSD	COM	806857108	16607	255061	SH	DEFINED	01	0
SCHLUMBERGER LTD	FSUSD	COM	806857108	501	7700	SH	DEFINED	01	1
SCHOOL SPECIALTY INC	S	COM	807863105	2259	70938	SH	DEFINED	01	0
SCHULMAN (A.) INC	S	COM	808194104	2139	93455	SH	DEFINED	01	0
SCHWAB (CHARLES) CORP	S	COM	808513105	11173	699233	SH	DEFINED	01	0
SCHWAB (CHARLES) CORP	S	COM	808513105	3223	201675	SH	DEFINED	01	0
SCHWAB (CHARLES) CORP	S	COM	808513105	35626	2237882	SH	DEFINED	01	1
SCHWEITZER MAUDUIT	S	COM	808541106	1136	52510	SH	DEFINED	01	0
SCIELE PHARMA INC	S	COM	808627103	4485	193446	SH	DEFINED	01	0
SCIENTIFIC GAMES..	S	COM	80874P109	5129	143990	SH	DEFINED	01	0
SCOTTS MIRACLE-GRO CO-CL A		COM	810186106	68	1600	SH	DEFINED	01	0
SCPIE HOLDINGS INC	S	COM	78402P104	479	20590	SH	DEFINED	01	0
SCRIPPS CO (E.W) CLA	S	COM	811054204	717	16620	SH	DEFINED	01	0
SCRIPPS CO (E.W) CLA	S	COM	811054204	4955	114845	SH	DEFINED	01	0
SCS TRANSPORTATION INC	S	COM	81111T102	2277	82700	SH	DEFINED	01	0
SEA CONTAINERS LTD-CL A	FSUSD	COM	811371707	1744	367000	SH	DEFINED	01	0
SEABOARD CORP	S	COM	811543107	1178	920	SH	DEFINED	01	0
SEABRIGHT INSURANCE HOLDINGS		COM	811656107	1029	63900	SH	DEFINED	01	0
SEABRIGHT INSURANCE HOLDINGS		COM	811656107	242	15000	SH	DEFINED	01	0
SEABRIGHT INSURANCE HOLDINGS		COM	811656107	880	54610	SH	DEFINED	01	0
SEACOR HOLDINGS INC	S	COM	811904101	131	1600	SH	DEFINED	01	0
SEACOR HOLDINGS INC	S	COM	811904101	687	8350	SH	DEFINED	01	0
SEACOR HOLDINGS INC	S	COM	811904101	5581	67990	SH	DEFINED	01	0
SEAGATE TECHNOLOGY HLDS	FSUSD	COM	G7945J104	2142	94584	SH	DEFINED	01	0
SEALED AIR CORP	S	COM	81211K100	830	15946	SH	DEFINED	01	0
SEALED AIR CORP	S	COM	81211K100	25795	495303	SH	DEFINED	01	0
SEARS HOLDINGS CORP	S	COM	812350106	3614	23338	SH	DEFINED	01	0
SEARS HOLDINGS CORP	S	COM	812350106	4224	27275	SH	DEFINED	01	0
SEARS HOLDINGS CORP	S	COM	812350106	1	6	SH	DEFINED	03	
SEARS HOLDINGS CORP	S	COM	812350106	9284	59903	SH	DEFINED	01	1
SECURE COMPUTING CORP	S	COM	813705100	1262	146755	SH	DEFINED	01	0
SEI INVESTMENTS COMPANY	S	COM	784117103	1869	38228	SH	DEFINED	01	0
SEITEL INC	S	COM	816074405	443	124463	SH	DEFINED	01	0
SELECT COMFORT CORPORATION	S	COM	81616X103	9870	429708	SH	DEFINED	01	0
SELECTIVE INSURANCE GROUP	S	COM	816300107	2980	53340	SH	DEFINED	01	0
SELECTIVE INSURANCE GROUP	S	COM	816300107	16897	302428	SH	DEFINED	01	0
SELECTIVE INSURANCE GROUP	S	COM	816300107	654	11700	SH	DEFINED	01	0
SEMPRA ENERGY	S	COM	816851109	2303	50642	SH	DEFINED	01	0
SEMPRA ENERGY	S	COM	816851109	7605	167176	SH	DEFINED	01	0
SEMTECH CORP	S	COM	816850101	2027	140247	SH	DEFINED	01	0
SENIOR HOUSING PROP TRUST	S	COM	81721M109	2308	128900	SH	DEFINED	01	0
SENSIENT TECHNOLOGIES CORP	S	COM	81725T100	163	7800	SH	DEFINED	01	0
SENSIENT TECHNOLOGIES CORP	S	COM	81725T100	9643	461058	SH	DEFINED	01	0
SENSIENT TECHNOLOGIES CORP	S	COM	81725T100	763	36530	SH	DEFINED	01	0
SEPRACOR INC	S	COM	817315104	21	370	SH	DEFINED	01	0
SEPRACOR INC	S	COM	817315104	96	1667	SH	DEFINED	01	0
SEQUA CORP-CL A	S	COM	817320104	897	11000	SH	DEFINED	01	0
SEQUA CORP-CL B	S	COM	817320203	2126	26000	SH	DEFINED	01	0
SEROLOGICALS CORPORATION	S	COM	817523103	189	6000	SH	DEFINED	01	0
SFBC INTERNATIONAL INC	S	COM	784121105	564	37185	SH	DEFINED	01	0
SHAW GROUP INC	S	COM	820280105	5022	180680	SH	DEFINED	01	0
SHERWIN-WILLIAMS CO/THE	S	COM	824348106	2105	44308	SH	DEFINED	01	0
SHERWIN-WILLIAMS CO/THE	S	COM	824348106	1034	21779	SH	DEFINED	01	0
SHILOH INDUSTRIES INC	S	COM	824543102	77	5123	SH	DEFINED	01	0
SHINHAN FINANCIAL GRP-ADR	FS	COM	824596100	866	9192	SH	DEFINED	01	1
SHINHAN FINANCIAL GRP-ADR	FS	COM	824596100	3320	35136	SH	DEFINED	01	0
SHIP FINANCE INTL LTD	FSUSD	COM	G81075106	2437	140798	SH	DEFINED	01	0
SHIRE PLC - ADR	FSUSD	COM	82481R106	3116	70440	SH	DEFINED	01	0

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SHOE CARNIVAL INC	S	COM	824889109	987	41350	SH	DEFINED	01	0
SHOE CARNIVAL INC	S	COM	824889109	220	9200	SH	DEFINED	01	0
SHOE CARNIVAL INC	S	COM	824889109	998	41790	SH	DEFINED	01	0
SHUFFLE MASTER INC	S	COM	825549108	33740	1032107	SH	DEFINED	01	1
SHUFFLE MASTER INC	S	COM	825549108	2873	87623	SH	DEFINED	01	0
SHURGARD STORAGE CTR	S	COM	82567D104	6054	96862	SH	DEFINED	01	0
SI INTERNATIONAL INC	S	COM	78427V102	1984	64700	SH	DEFINED	01	0
SIERRA HEALTH SERVICES INC	S	COM	826322109	2043	45434	SH	DEFINED	01	1
SIERRA HEALTH SERVICES INC	S	COM	826322109	7480	166108	SH	DEFINED	01	0
SIERRA PACIFIC RESOURCES	S	COM	826428104	157	11200	SH	DEFINED	01	0
SIERRA PACIFIC RESOURCES	S	COM	826428104	1021	72860	SH	DEFINED	01	0
SIERRA PACIFIC RESOURCES	S	COM	826428104	6488	463400	SH	DEFINED	01	0
SIERRA WIRELESS INC	FSUSD	COM	826516106	678	37608	SH	DEFINED	01	0
SIGMA-ALDRICH	S	COM	826552101	3290	45295	SH	DEFINED	01	0
SIGMA-ALDRICH	S	COM	826552101	69539	957306	SH	DEFINED	01	0
SILGAN HOLDINGS INC	S	COM	827048109	220	5950	SH	DEFINED	01	0
SILGAN HOLDINGS INC	S	COM	827048109	899	24280	SH	DEFINED	01	0
SILGAN HOLDINGS INC	S	COM	827048109	3582	96809	SH	DEFINED	01	0
SILICON IMAGE INC	S	COM	82705T102	2461	228270	SH	DEFINED	01	0
SILICON LABORATORIES INC	S	COM	826919102	15108	429860	SH	DEFINED	01	0
SIMON PPTY GROUP INC NEW		COM	828806109	33	400	SH	DEFINED	01	0
SIMON PROPERTY GROUP INC	S	COM	828806109	1922	23178	SH	DEFINED	01	1
SIMON PROPERTY GROUP INC	S	COM	828806109	2972	35835	SH	DEFINED	01	0
SIMON PROPERTY GROUP INC	S	COM	828806109	11988	144535	SH	DEFINED	01	0
SIMPSON MANUFACTURING CO INC		COM	829073105	3029	84002	SH	DEFINED	01	0
SINCLAIR BROADCASTIN	S	COM	829226109	2744	320571	SH	DEFINED	01	0
SIRENZA MICRODEVICES INC	S	COM	82966T106	678	55838	SH	DEFINED	01	0
SIRF TECHNOLOGY HOLDINGS INC		COM	82967H101	526	16325	SH	DEFINED	01	0
SIRF TECHNOLOGY HOLDINGS INC		COM	82967H101	2377	73844	SH	DEFINED	01	1
SIRF TECHNOLOGY HOLDINGS INC		COM	82967H101	2968	92131	SH	DEFINED	01	0
SIRIUS SATELLITE RADIO INC	S	COM	82966U103	25	5312	SH	DEFINED	01	0
SIX FLAGS INC	S	COM	83001P109	373	66350	SH	DEFINED	01	0
SJW CORP.	S	COM	784305104	3907	153480	SH	DEFINED	01	0
SK TELECOM CO LTD-ADR	FSUSD	COM	78440P108	6842	292150	SH	DEFINED	01	0
SK TELECOM CO LTD-ADR	FSUSD	COM	78440P108	9296	397292	SH	DEFINED	01	1
SKECHERS USA	S	COM	830566105	5794	240289	SH	DEFINED	01	0
SKECHERS USA	S	COM	830566105	618	25630	SH	DEFINED	01	0
SKECHERS USA	S	COM	830566105	137	5700	SH	DEFINED	01	0
SKILLSOFT PLC	FSUSD	COM	830928107	503	82270	SH	DEFINED	01	0
SKYLINE CORP	S	COM	830830105	2778	64928	SH	DEFINED	01	0
SKYWEST INC	S	COM	830879102	7244	292115	SH	DEFINED	01	0
SKYWEST INC	S	COM	830879102	164	6600	SH	DEFINED	01	0
SKYWEST INC	S	COM	830879102	784	31660	SH	DEFINED	01	0
SKYWORKS SOLUTIONS INC	S	COM	83088M102	1810	328548	SH	DEFINED	01	0
SL GREEN REALTY CORP	S	COM	78440X101	3161	28873	SH	DEFINED	01	0
SL INDS INC	S	COM	784413106	129	8000	SH	DEFINED	01	0
SLM CORP	S	COM	78442P106	15508	293040	SH	DEFINED	01	0
SLM CORP	S	COM	78442P106	23993	453475	SH	DEFINED	01	1
SLM CORP	S	COM	78442P106	4250	80310	SH	DEFINED	01	0
SMART MODULAR TECHNOLOGIES	F	COM	G82245104	1537	175000	SH	DEFINED	01	0
SMITH (A.O.) CORP	S	COM	831865209	2747	59248	SH	DEFINED	01	0
SMITH INTERNATIONAL INC	S	COM	832110100	17825	400836	SH	DEFINED	01	0
SMITHFIELD FOODS INC	S	COM	832248108	73	2515	SH	DEFINED	01	0
SMUCKER (JM) CO WI	S	COM	832696405	447	10000	SH	DEFINED	01	0
SNAP-ON INC	S	COM	833034101	2057	50913	SH	DEFINED	01	1
SNAP-ON INC	S	COM	833034101	459	11356	SH	DEFINED	01	0
SNAP-ON INC	S	COM	833034101	940	23230	SH	DEFINED	01	0
SOCIEDAD QUIMICA	FSUSD	COM	833635105	896	8600	SH	DEFINED	01	0
SOHU.COM INC	S	COM	83408W103	344	13340	SH	DEFINED	01	0
SOLETRON CORP	S	COM	834182107	12658	3701061	SH	DEFINED	01	0
SOLETRON CORP	S	COM	834182107	611	178738	SH	DEFINED	01	0
SOLETRON CORP	COM	COM	834182107	75	22000	SH	DEFINED	01	0

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SOMANETICS CORP	S	COM	834445405	728	38134	SH	DEFINED	01	0
SONIC AUTOMOTIVE INC	S	COM	83545G102	7331	330576	SH	DEFINED	01	0
SONIC AUTOMOTIVE INC	S	COM	83545G102	819	36940	SH	DEFINED	01	0
SONIC AUTOMOTIVE INC	S	COM	83545G102	186	8400	SH	DEFINED	01	0
SONIC CORP	S	COM	835451105	1261	60643	SH	DEFINED	01	0
SONIC CORP	S	COM	835451105	5579	268331	SH	DEFINED	01	0
SONIC SOLUTIONS	S	COM	835460106	857	51910	SH	DEFINED	01	0
SONICWALL INC	S	COM	835470105	38	4176	SH	DEFINED	01	0
SONUS NETWORKS INC	S	COM	835916107	22929	4632181	SH	DEFINED	01	0
SONY CORP ADR		COM	835699307	84	1900	SH	DEFINED	01	0
SOURCE INTERLINK COS		COM	836151209	84	7100	SH	DEFINED	01	0
SOURCECORP	S	COM	836167106	365	14726	SH	DEFINED	01	0
SOUTH FINANCIAL GROUP INC	S	COM	837841105	4057	153609	SH	DEFINED	01	0
SOUTH JERSEY INDUSTRIES	S	COM	838518108	1636	59730	SH	DEFINED	01	0
SOUTHCOAST FINANCIAL CORP	S	COM	84129R100	38	1793	SH	DEFINED	01	0
SOUTHERN CO	S	COM	842587107	51306	1600755	SH	DEFINED	01	0
SOUTHERN CO	S	COM	842587107	4649	145041	SH	DEFINED	01	0
SOUTHERN CO	S	COM	842587107	4486	140000	SH	DEFINED	01	1
SOUTHERN COPPER CORP	S	COM	84265V105	1031	11574	SH	DEFINED	01	0
SOUTHERN ENERGY HOMES INC	S	COM	842814105	13	2000	SH	DEFINED	01	0
SOUTHERN UNION CO	S	COM	844030106	5456	201641	SH	DEFINED	01	0
SOUTHWEST AIRLINES CO	S	COM	844741108	611	37338	SH	DEFINED	01	0
SOUTHWEST AIRLINES CO	S	COM	844741108	2260	138050	SH	DEFINED	01	0
SOUTHWEST BANCORP INC	S	COM	844767103	1156	45280	SH	DEFINED	01	0
SOUTHWEST BANCORP INC	S	COM	844767103	247	9700	SH	DEFINED	01	0
SOUTHWEST BANCORP INC	S	COM	844767103	1252	49109	SH	DEFINED	01	0
SOUTHWEST GAS CORP	S	COM	844895102	2485	79300	SH	DEFINED	01	0
SOUTHWEST GAS CORP	S	COM	844895102	545	17400	SH	DEFINED	01	0
SOUTHWEST GAS CORP	S	COM	844895102	9706	309728	SH	DEFINED	01	0
SOUTHWESTERN ENERGY CO	S	COM	845467109	5217	167422	SH	DEFINED	01	0
SOVEREIGN BANCORP INC	S	COM	845905108	432	21291	SH	DEFINED	01	0
SOVEREIGN BANCORP INC	S	COM	845905108	1494	73559	SH	DEFINED	01	0
SOVRAN SELF STORAGE INC	S	COM	84610H108	269	5300	SH	DEFINED	01	0
SOVRAN SELF STORAGE INC	S	COM	84610H108	1135	22350	SH	DEFINED	01	0
SOVRAN SELF STORAGE INC	S	COM	84610H108	6295	123920	SH	DEFINED	01	0
SPANISH BRDCAST CL A	S	COM	846425882	97	18820	SH	DEFINED	01	0
SPANSION INC-CLASS A	S	COM	84649R101	12353	774930	SH	DEFINED	01	0
SPARTAN STORES INC	S	COM	846822104	3842	262648	SH	DEFINED	01	0
SPARTAN STORES INC	S	COM	846822104	1395	95380	SH	DEFINED	01	0
SPARTAN STORES INC	S	COM	846822104	304	20800	SH	DEFINED	01	0
SPARTECH CORP	S	COM	847220209	253	11200	SH	DEFINED	01	0
SPARTECH CORP	S	COM	847220209	4454	197020	SH	DEFINED	01	0
SPARTECH CORP	S	COM	847220209	1177	52070	SH	DEFINED	01	0
SPECTRALINK CORP	S	COM	847580107	768	87100	SH	DEFINED	01	0
SPECTRUM BRANDS INC	S	COM	84762L105	87731	6790269	SH	DEFINED	01	0
SPEEDWAY MOTORSPORTS INC	S	COM	847788106	8607	228090	SH	DEFINED	01	0
SPEEDWAY MOTORSPORTS INC	S	COM	847788106	238	6300	SH	DEFINED	01	0
SPEEDWAY MOTORSPORTS INC	S	COM	847788106	1003	26580	SH	DEFINED	01	0
SPHERION CORPORATION	S	COM	848420105	6179	677672	SH	DEFINED	01	0
SPHERION CORPORATION	S	COM	848420105	152	16700	SH	DEFINED	01	0
SPHERION CORPORATION	S	COM	848420105	661	72550	SH	DEFINED	01	0
SPIRIT FINANCE CORP	S	COM	848568309	1181	104900	SH	DEFINED	01	0
SPRINT NEXTEL CORP		COM	852061100	278	13900	SH	DEFINED	01	0
SPRINT NEXTEL CORP		COM	852061100	44	2200	SH	DEFINED	01	0
SPRINT NEXTEL CORP	S	COM	852061100	4371	219000	SH	DEFINED	01	1
SPRINT NEXTEL CORP	S	COM	852061100	890524	44548565	SH	DEFINED	01	0
SPRINT NEXTEL CORP	S	COM	852061100	13199	660268	SH	DEFINED	01	0
SPSS INC	S	COM	78462K102	1559	48510	SH	DEFINED	01	0
SPX CORP		COM	784635104	168	3000	SH	DEFINED	01	0
SPX CORP	S	COM	784635104	250	4485	SH	DEFINED	01	0
SRA INTERNATIONAL INC..	S	COM	78464R105	1210	45424	SH	DEFINED	01	0
SRA INTERNATIONAL INC..	S	COM	78464R105	1853	69585	SH	DEFINED	01	0

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ST JOE COMPANY	S	COM	790148100	140	3000	SH	DEFINED	01	0
ST JUDE MEDICAL INC	S	COM	790849103	12452	384124	SH	DEFINED	01	0
ST JUDE MEDICAL INC	S	COM	790849103	2287	70556	SH	DEFINED	01	0
ST JUDE MEDICAL INC	S	COM	790849103	5433	167569	SH	DEFINED	01	0
ST JUDE MEDICAL INC	S	COM	790849103	20300	626713	SH	DEFINED	01	1
ST MARY LAND & EXPLORATION	S	COM	792228108	9378	232990	SH	DEFINED	01	0
ST PAUL TRAVELERS COMPANIES,	I	COM	792860108	94	2100	SH	DEFINED	01	0
ST PAUL TRAVELERS COMPANIES,	I	COM	792860108	236	5300	SH	DEFINED	01	0
ST PAUL TRAVELERS COS INC/TH		COM	792860108	2670	59905	SH	DEFINED	01	1
ST PAUL TRAVELERS COS INC/TH		COM	792860108	211365	4741259	SH	DEFINED	01	0
ST PAUL TRAVELERS COS INC/TH		COM	792860108	8149	182802	SH	DEFINED	01	0
STAGE STORES INC	S	COM	85254C305	6158	186650	SH	DEFINED	01	0
STAGE STORES INC	S	COM	85254C305	1753	53100	SH	DEFINED	01	0
STAGE STORES INC	S	COM	85254C305	396	12000	SH	DEFINED	01	0
STAMPS.COM INC	S	COM	852857200	1771	63648	SH	DEFINED	01	0
STANCORP FINANCIAL GROUP	S	COM	852891100	5175	101658	SH	DEFINED	01	0
STANDARD MICROSYSTEMS CORP	S	COM	853626109	1758	80499	SH	DEFINED	01	0
STANDARD MOTOR PRODS	S	COM	853666105	202	24215	SH	DEFINED	01	0
STANDARD PARKING CORP	S	COM	853790103	110	4041	SH	DEFINED	01	0
STANDARD REGISTER CO	S	COM	853887107	309	26059	SH	DEFINED	01	0
STANDARD-PACIFIC CORP	S	COM	85375C101	5976	232627	SH	DEFINED	01	1
STANDARD-PACIFIC CORP	S	COM	85375C101	3857	150103	SH	DEFINED	01	0
STANDEX INTERNATIONAL CORP	S	COM	854231107	1062	34977	SH	DEFINED	01	0
STANDEX INT'L CORP		COM	854231107	82	2700	SH	DEFINED	01	0
STANLEY FURNITURE CO INC	S	COM	854305208	141	5900	SH	DEFINED	01	0
STANLEY FURNITURE CO INC	S	COM	854305208	622	25930	SH	DEFINED	01	0
STANLEY FURNITURE CO INC	S	COM	854305208	534	22260	SH	DEFINED	01	0
STANLEY WORKS/THE	S	COM	854616109	652	13816	SH	DEFINED	01	0
STANLEY WORKS/THE	S	COM	854616109	19887	421194	SH	DEFINED	01	0
STAPLES INC	S	COM	855030102	4501	185068	SH	DEFINED	01	0
STAPLES INC	S	COM	855030102	7051	289903	SH	DEFINED	01	0
STAPLES INC	S	COM	855030102	22703	930797	SH	DEFINED	01	1
STAPLES INC	S	COM	855030102	3503	144029	SH	DEFINED	01	0
STARBUCKS CORP	S	COM	855244109	14137	374408	SH	DEFINED	01	0
STARBUCKS CORP	S	COM	855244109	5806	153750	SH	DEFINED	01	0
STARTEK INC	S	COM	85569C107	1018	68086	SH	DEFINED	01	0
STARWOOD HOTELS & RESORTS	S	COM	85590A401	41194	682695	SH	DEFINED	01	0
STARWOOD HOTELS & RESORTS	S	COM	85590A401	15063	249673	SH	DEFINED	01	1
STARWOOD HOTELS & RESORTS	S	COM	85590A401	2667	44194	SH	DEFINED	01	0
STATE AUTO FINANCIAL CORP	S	COM	855707105	1649	50642	SH	DEFINED	01	0
STATE AUTO FINANCIAL CORP	S	COM	855707105	268	8250	SH	DEFINED	01	0
STATE AUTO FINANCIAL CORP	S	COM	855707105	1151	35350	SH	DEFINED	01	0
STATE BANK OF INDIA	FSUSD	COM	856552203	3860	96500	SH	DEFINED	01	0
STATE STREET CORP		COM	857477103	58	1000	SH	DEFINED	01	0
STATE STREET CORP	S	COM	857477103	32272	555546	SH	DEFINED	01	0
STATE STREET CORP	S	COM	857477103	3774	64965	SH	DEFINED	01	0
STATION CASINOS INC	S	COM	857689103	39835	585123	SH	DEFINED	01	0
STATION CASINOS INC	S	COM	857689103	2833	41613	SH	DEFINED	01	0
STEEL DYNAMICS INC	S	COM	858119100	151	2300	SH	DEFINED	01	0
STEEL DYNAMICS INC	S	COM	858119100	864	13170	SH	DEFINED	01	0
STEEL DYNAMICS INC	S	COM	858119100	7618	115884	SH	DEFINED	01	0
STEEL TECHNOLOGIES INC	S	COM	858147101	444	22818	SH	DEFINED	01	0
STEIN MART INC	S	COM	858375108	806	54470	SH	DEFINED	01	0
STEINER LEISURE		COM	P8744Y102	146	3700	SH	DEFINED	01	0
STEINER LEISURE LTD.	FSUSD	COM	P8744Y102	1937	49000	SH	DEFINED	01	0
STEINWAY MUSICAL INSTRUMENTS		COM	858495104	154	6287	SH	DEFINED	01	0
STEPAN CO	S	COM	858586100	823	26070	SH	DEFINED	01	0
STEREOTAXIS INC	S	COM	85916J102	306	28341	SH	DEFINED	01	0
STERICYCLE INC	S	COM	858912108	345	5295	SH	DEFINED	01	0
STERIS CORP	S	COM	859152100	103	4484	SH	DEFINED	01	0
STERLING BANCORP	S	COM	859158107	1124	57620	SH	DEFINED	01	0
STERLING BANCSHARES	S	COM	858907108	3467	184925	SH	DEFINED	01	0

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STERLING CONSTRUCTION CO	S	COM	859241101	2070	75020	SH	DEFINED	01	0
STERLING FINANCIAL CORP (PA)		COM	859317109	1581	72165	SH	DEFINED	01	0
STERLING FINANCIAL CORP (PA)		COM	859317109	397	18137	SH	DEFINED	01	0
STERLING FINANCIAL CORP (PA)		COM	859317109	1838	83949	SH	DEFINED	01	0
STERLING FINL CORP	S	COM	859319105	418	13700	SH	DEFINED	01	0
STERLING FINL CORP	S	COM	859319105	1887	61840	SH	DEFINED	01	0
STERLING FINL CORP	S	COM	859319105	6725	220436	SH	DEFINED	01	0
STEVEN MADDEN LTD.	S	COM	556269108	172	5800	SH	DEFINED	01	0
STEVEN MADDEN LTD.	S	COM	556269108	1011	34110	SH	DEFINED	01	0
STEVEN MADDEN LTD.	S	COM	556269108	4103	138556	SH	DEFINED	01	0
STEWART ENTERPRISES	S	COM	860370105	436	75907	SH	DEFINED	01	0
STEWART INFORMATION SERVICES		COM	860372101	5836	160693	SH	DEFINED	01	0
STILLWATER MINING CO	S	COM	86074Q102	8467	667702	SH	DEFINED	01	0
STONE ENERGY CORP	S	COM	861642106	3664	78700	SH	DEFINED	01	0
STRATASYS INC	S	COM	862685104	205	6975	SH	DEFINED	01	1
STRATASYS INC	S	COM	862685104	1856	63000	SH	DEFINED	01	0
STRATEGIC HOTELS & RESORTS INC		COM	86272T106	1155	55700	SH	DEFINED	01	0
STRATEX NETWORKS INC.	S	COM	86279T109	596	175897	SH	DEFINED	01	0
STRATTEC SECURITY CORP	S	COM	863111100	1385	27796	SH	DEFINED	01	0
STRAYER EDUCATION INC	S	COM	863236105	1747	17988	SH	DEFINED	01	0
STRAYER EDUCATION INC	S	COM	863236105	31551	324875	SH	DEFINED	01	0
STRIDE RITE CORP	S	COM	863314100	1326	100561	SH	DEFINED	01	0
STRYKER CORP	S	COM	863667101	12880	305848	SH	DEFINED	01	0
STRYKER CORP	S	COM	863667101	2407	57156	SH	DEFINED	01	0
STURM RUGER & CO INC	S	COM	864159108	276	44094	SH	DEFINED	01	0
SUN LIFE FINL SVCS.	FSUSD	COM	866796105	1868	46780	SH	DEFINED	01	0
SUN MICROSYSTEMS INC.	S	COM	866810104	11582	2790832	SH	DEFINED	01	0
SUN MICROSYSTEMS INC.	S	COM	866810104	2859	689022	SH	DEFINED	01	0
SUNCOR ENERGY INC	FSUSD	COM	867229106	354	4375	SH	DEFINED	01	0
SUNCOR ENERGY INC	FSUSD	COM	867229106	14363	177303	SH	DEFINED	01	0
SUNOCO INC	S	COM	86764P109	1796	25924	SH	DEFINED	01	0
SUNOCO INC	S	COM	86764P109	22056	318319	SH	DEFINED	01	0
SUNPOWER CORP-CLASS A	S	COM	867652109	1261	45000	SH	DEFINED	01	0
SUNRISE SENIOR LIVING INC	S	COM	86768K106	4171	150826	SH	DEFINED	01	0
SUNSTONE HOTEL INVESTORS INC		COM	867892101	355	12210	SH	DEFINED	01	0
SUNTERRA CORP	S	COM	86787D208	121	11846	SH	DEFINED	01	0
SUNTRUST BANKS		COM	867914103	221	2900	SH	DEFINED	01	0
SUNTRUST BANKS INC	S	COM	867914103	10316	135271	SH	DEFINED	01	0
SUNTRUST BANKS INC	S	COM	867914103	5421	71080	SH	DEFINED	01	0
SUPERIOR BANCORP	S	COM	86806M106	2628	238937	SH	DEFINED	01	0
SUPERIOR ENERGY SERVICES INC		COM	868157108	7152	210949	SH	DEFINED	01	0
SUPERIOR INDUSTRIES INTL	S	COM	868168105	10974	599992	SH	DEFINED	01	0
SUPERTEX INC	S	COM	868532102	1695	42434	SH	DEFINED	01	0
SUPERVALU INC		COM	868536103	37	1200	SH	DEFINED	01	0
SUPERVALU INC		COM	868536103	111	3600	SH	DEFINED	01	0
SUPERVALU INC	S	COM	868536103	1384	45122	SH	DEFINED	01	0
SUPERVALU INC	S	COM	868536103	1227	39982	SH	DEFINED	01	0
SURGUTNEFTEGAZ ADR	FSUSD	COM	868861204	9451	129292	SH	DEFINED	01	0
SURMODICS INC	S	COM	868873100	1661	45986	SH	DEFINED	01	0
SUSQUEHANNA BANCSHARES INC	S	COM	869099101	5334	223115	SH	DEFINED	01	0
SVB FINANCIAL GROUP	S	COM	78486Q101	176	3860	SH	DEFINED	01	0
SWIFT ENERGY CO	S	COM	870738101	1513	35220	SH	DEFINED	01	0
SWIFT ENERGY CO	S	COM	870738101	326	7600	SH	DEFINED	01	0
SWIFT ENERGY CO	S	COM	870738101	9056	210903	SH	DEFINED	01	0
SWIFT TRANSPORTATION CO INC		COM	870756103	79	2500	SH	DEFINED	01	0
SWIFT TRANSPORTATION CO INC		COM	870756103	34	1060	SH	DEFINED	01	0
SWS GROUP INC	S	COM	78503N107	1164	48283	SH	DEFINED	01	0
SWS GROUP INC.		COM	78503N107	82	3400	SH	DEFINED	01	0
SYBASE INC	S	COM	871130100	1512	78023	SH	DEFINED	01	0
SYBASE INC	S	COM	871130100	173	8900	SH	DEFINED	01	0
SYBASE INC	S	COM	871130100	1101	56710	SH	DEFINED	01	0
SYCAMORE NETWORKS INC	S	COM	871206108	116	28500	SH	DEFINED	01	0

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SYCAMORE NETWORKS INC	S	COM	871206108	1895	466600	SH	DEFINED	01	0
SYCAMORE NETWORKS INC	S	COM	871206108	513	126660	SH	DEFINED	01	0
SYKES ENTERPRISES INC	S	COM	871237103	268	16600	SH	DEFINED	01	0
SYKES ENTERPRISES INC	S	COM	871237103	1195	73970	SH	DEFINED	01	0
SYKES ENTERPRISES INC	S	COM	871237103	7012	433910	SH	DEFINED	01	0
SYMANTEC CORP		COM	871503108	47	3000	SH	DEFINED	01	0
SYMANTEC CORP S		COM	871503108	3872	249176	SH	DEFINED	01	0
SYMANTEC CORP S		COM	871503108	34287	2206336	SH	DEFINED	01	0
SYMBOL TECHNOLOGIES INC	S	COM	871508107	140	12965	SH	DEFINED	01	0
SYMBOL TECHNOLOGIES INC	S	COM	871508107	535	49606	SH	DEFINED	01	0
SYMMETRICOM INC	S	COM	871543104	665	94124	SH	DEFINED	01	0
SYMMETRY MEDICAL INC	S	COM	871546206	987	64100	SH	DEFINED	01	0
SYNAGRO TECHNOLOGIES INC	S	COM	871562203	4829	1228777	SH	DEFINED	01	0
SYNAPTICS INC.	S	COM	87157D109	1290	60288	SH	DEFINED	01	1
SYNAPTICS INC.	S	COM	87157D109	1096	51230	SH	DEFINED	01	0
SYNNEX CORP S		COM	87162W100	857	45224	SH	DEFINED	01	0
SYNOPSIS INC		COM	871607107	53	2822	SH	DEFINED	01	0
SYNOPSIS INC S		COM	871607107	330	17646	SH	DEFINED	01	0
SYNOVUS FINANCIAL CORP	S	COM	87161C105	442	16491	SH	DEFINED	01	0
SYNOVUS FINANCIAL CORP	S	COM	87161C105	1689	63080	SH	DEFINED	01	0
SYRATECH CORP S		COM	871824108	0	678	SH	DEFINED	01	0
SYRATECH CORPORATION	06/03/20	CONV BND	871824AB4	30	96881	PRN	DEFINED	01	0
SYSCO CORP S		COM	871829107	9710	317720	SH	DEFINED	01	0
SYSCO CORP S		COM	871829107	3695	120906	SH	DEFINED	01	0
T ROWE PRICE GROUP INC	S	COM	74144T108	3550	93888	SH	DEFINED	01	0
T ROWE PRICE GROUP INC	S	COM	74144T108	56014	1481426	SH	DEFINED	01	0
TAIWAN SEMI ADR	FSUSD	COM	874039100	29448	3214793	SH	DEFINED	01	1
TAIWAN SEMI ADR	FSUSD	COM	874039100	4	385	SH	DEFINED	01	0
TAIWAN SEMI ADR	FSUSD	COM	874039100	6978	760119	SH	DEFINED	01	0
TAKE-TWO INTERACTIVE	S	COM	874054109	1584	148603	SH	DEFINED	01	0
TALBOTS INC	S	COM	874161102	543	29487	SH	DEFINED	01	0
TALBOTS INC	S	COM	874161102	8865	480500	SH	DEFINED	01	0
TALISMAN ENERGY INC	FSUSD	COM	87425E103	970	55470	SH	DEFINED	01	0
TALK AMERICA HOLDINGS INC	S	COM	87426R202	1818	293683	SH	DEFINED	01	0
TALX CORP S		COM	874918105	3599	164543	SH	DEFINED	01	0
TALX CORP S		COM	874918105	77	3500	SH	DEFINED	01	0
TAM SA-SPONSORED ADR	FSUSD	COM	87484D103	18048	664744	SH	DEFINED	01	1
TAM SA-SPONSORED ADR	FSUSD	COM	87484D103	11611	426866	SH	DEFINED	01	0
TANGER FACTORY OUTLET CENTER		COM	875465106	3784	116900	SH	DEFINED	01	0
TANOX INC	S	COM	87588Q109	257	18584	SH	DEFINED	01	0
TARGET CORP		COM	TGT	115	2362	SH	DEFINED	01	0
TARGET CORP		COM	87612E106	127	2600	SH	DEFINED	01	0
TARGET CORP		COM	87612E106	29	600	SH	DEFINED	01	0
TARGET CORP S		COM	87612E106	8248	168766	SH	DEFINED	01	0
TARGET CORP S		COM	87612E106	103307	2113923	SH	DEFINED	01	0
TASTY BAKING CO		COM	876553306	85	9000	SH	DEFINED	01	0
TATA MOTORS LTD - ADR	FSUSD	COM	876568502	353	20490	SH	DEFINED	01	0
TAUBMAN CENTERS INC	S	COM	876664103	6021	147215	SH	DEFINED	01	0
TAYLOR CAPITAL GROUP INC	S	COM	876851106	3619	88684	SH	DEFINED	01	0
TAYLOR CAPITAL GROUP INC	S	COM	876851106	1682	41200	SH	DEFINED	01	0
TAYLOR CAPITAL GROUP INC	S	COM	876851106	371	9100	SH	DEFINED	01	0
TC PIPELINES LP	S	COM	87233Q108	1318	39940	SH	DEFINED	01	0
TCF FINANCIAL		COM	872275102	58	2200	SH	DEFINED	01	0
TCF FINL CORP MPLS	S	COM	872275102	75	2834	SH	DEFINED	01	0
TD AMERITRADE HOLDING CORP	S	COM	87236Y108	13342	902165	SH	DEFINED	01	1
TD AMERITRADE HOLDING CORP	S	COM	87236Y108	767	51741	SH	DEFINED	01	0
TECH DATA CORP		COM	878237106	69	1800	SH	DEFINED	01	0
TECH DATA CORP S		COM	878237106	136	3549	SH	DEFINED	01	0
TECHNE CORP S		COM	878377100	39629	778263	SH	DEFINED	01	0
TECHNE CORP S		COM	878377100	2383	46793	SH	DEFINED	01	0
TECHNICAL OLYMPIC USA INC	S	COM	878483106	1871	130226	SH	DEFINED	01	0
TECHNITROL INC	S	COM	878555101	241	10400	SH	DEFINED	01	0

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TECHNITROL INC	S	COM	878555101	1068	46110	SH	DEFINED	01	0
TECHNITROL INC	S	COM	878555101	3261	140874	SH	DEFINED	01	0
TECO ENERGY INC	S	COM	872375100	2936	196352	SH	DEFINED	01	0
TECO ENERGY INC	S	COM	872375100	610	40808	SH	DEFINED	01	0
TECUMSEH PRODUCT CLA	S	COM	878895200	95	4942	SH	DEFINED	01	0
TEKTRONIX	S	COM	879131100	481	16353	SH	DEFINED	01	0
TEKTRONIX	S	COM	879131100	1974	67166	SH	DEFINED	01	0
TELECOM ARGENTINA	- FSUSD	COM	879273209	3935	339167	SH	DEFINED	01	0
TELECOM ARGENTINA	- FSUSD	COM	879273209	128	11013	SH	DEFINED	01	1
TELECOM DE CHILE SPON	ADR REP	COM	204449300	2234	327533	SH	DEFINED	01	1
TELEDYNE TECHNOLOGIES INC	S	COM	879360105	736	22490	SH	DEFINED	01	0
TELEDYNE TECHNOLOGIES INC	S	COM	879360105	7953	242734	SH	DEFINED	01	0
TELEDYNE TECHNOLOGIES INC	S	COM	879360105	170	5200	SH	DEFINED	01	0
TELEFLEX INC		COM	879369106	32	600	SH	DEFINED	01	0
TELEFLEX INC	S	COM	879369106	1077	19946	SH	DEFINED	01	0
TELEFONOS DE MEXICO	FSUSD	COM	879403780	19943	957426	SH	DEFINED	01	1
TELEFONOS DE MEXICO	FSUSD	COM	879403780	118032	5666480	SH	DEFINED	01	0
TELEPHONE & DATA-SPECIAL	SHS	COM	879433860	2392	61500	SH	DEFINED	01	0
TELEPHONE AND DATA	S	COM	879433100	3374	81500	SH	DEFINED	01	0
TELETECH HOLDINGS INC	S	COM	879939106	3165	250050	SH	DEFINED	01	0
TELIK INC	S	COM	87959M109	271	16400	SH	DEFINED	01	0
TELLABS		COM	879664100	91	6800	SH	DEFINED	01	0
TELLABS INC	S	COM	879664100	32706	2457164	SH	DEFINED	01	0
TELLABS INC	S	COM	879664100	1178	88475	SH	DEFINED	01	0
TEMPLE-INLAND		COM	879868107	43	1000	SH	DEFINED	01	0
TEMPLE-INLAND INC	S	COM	879868107	926	21602	SH	DEFINED	01	0
TEMPLE-INLAND INC	S	COM	879868107	35031	817164	SH	DEFINED	01	0
TEMPUR-PEDIC INTERNATIONAL	S	COM	88023U101	1859	137556	SH	DEFINED	01	0
TEMPUR-PEDIC INTERNATIONAL	S	COM	88023U101	518	38250	SH	DEFINED	01	0
TEMPUR-PEDIC INTERNATIONAL	S	COM	88023U101	104	7700	SH	DEFINED	01	0
TENARIS SA ADR	FSUSD	COM	88031M109	769	19000	SH	DEFINED	01	0
TENARIS SA ADR	FSUSD	COM	88031M109	9065	223885	SH	DEFINED	01	0
TENARIS SA ADR	FSUSD	COM	88031M109	67436	1669215	SH	DEFINED	01	1
TENET HEALTHCARE CORP		COM	88033G100	57	8100	SH	DEFINED	01	0
TENET HEALTHCARE CORP	S	COM	88033G100	25278	3621405	SH	DEFINED	01	0
TENET HEALTHCARE CORP	S	COM	88033G100	642	91994	SH	DEFINED	01	0
TENNANT CO	S	COM	880345103	1805	35902	SH	DEFINED	01	0
TENNECO INC	S	COM	880349105	6020	231550	SH	DEFINED	01	0
TENNECO INC	S	COM	880349105	1250	48050	SH	DEFINED	01	0
TENNECO INC	S	COM	880349105	291	11200	SH	DEFINED	01	0
TERADYNE INC	S	COM	880770102	540	38742	SH	DEFINED	01	0
TERADYNE INC	S	COM	880770102	141	10126	SH	DEFINED	01	0
TERAYON COMMUNICATION SYS		COM	880775101	224	162205	SH	DEFINED	01	0
TEREX CORP NEW..	S	COM	880779103	40511	410441	SH	DEFINED	01	0
TERNIUM SA-SPONSORED ADR	FSU	COM	880890108	1618	67003	SH	DEFINED	01	0
TERNIUM SA-SPONSORED ADR	FSU	COM	880890108	43937	1828432	SH	DEFINED	01	1
TERREMARK WORLDWIDE INC		COM	881448203	956	267848	SH	DEFINED	01	1
TESORO CORP	S	COM	881609101	732	9848	SH	DEFINED	01	0
TESSCO TECHNOLOGIES INC	S	COM	872386107	144	7197	SH	DEFINED	01	0
TETRA TECH INC	S	COM	88162G103	2085	117543	SH	DEFINED	01	0
TETRA TECHNOLOGIES INC	S	COM	88162F105	21801	719770	SH	DEFINED	01	0
TEVA PHARM INDS AD	FSUSD	COM	881624209	57891	1832627	SH	DEFINED	01	0
TEVA PHARM INDS AD	FSUSD	COM	881624209	69	2199	SH	DEFINED	01	0
TEVA PHARM INDS AD	FSUSD	COM	881624209	385	12185	SH	DEFINED	01	1
TEXAS INDUSTRIES INC	S	COM	882491103	6488	122187	SH	DEFINED	01	0
TEXAS INDUSTRIES INC	S	COM	882491103	1372	25850	SH	DEFINED	01	0
TEXAS INDUSTRIES INC	S	COM	882491103	292	5500	SH	DEFINED	01	0
TEXAS INSTRUMENTS INC	S	COM	882508104	9225	304544	SH	DEFINED	01	0
TEXAS INSTRUMENTS INC	S	COM	882508104	53368	1761892	SH	DEFINED	01	0
TEXTRON INC		COM	883203101	97	1050	SH	DEFINED	01	0
TEXTRON INC		COM	883203101	175	1900	SH	DEFINED	01	0
TEXTRON INC	S	COM	883203101	85620	928830	SH	DEFINED	01	0

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TEXTRON INC	S	COM	883203101	2344	25431	SH	DEFINED	01	0
THE STEAK N SHAKE COMPANY	S	COM	857873103	979	64668	SH	DEFINED	01	0
THERAGENICS CORP	S	COM	883375107	224	65682	SH	DEFINED	01	0
THERMO ELECTRON CORP	S	COM	883556102	10503	289840	SH	DEFINED	01	0
THERMO ELECTRON CORP	S	COM	883556102	4466	123238	SH	DEFINED	01	0
THERMO ELECTRON CORP	S	COM	883556102	1159	31991	SH	DEFINED	01	0
THERMO ELECTRON CORP	S	COM	883556102	52609	1452068	SH	DEFINED	01	1
THESTREET.COM INC	S	COM	88368Q103	58	4502	SH	DEFINED	01	0
THOMAS & BETTS CORP	S	COM	884315102	10449	203677	SH	DEFINED	01	0
THOR INDUSTRIES INC	S	COM	885160101	4351	89808	SH	DEFINED	01	0
THORATEC CORP	S	COM	885175307	288	20776	SH	DEFINED	01	0
THORNBURG MORTGAGE INC	S	COM	885218107	142	5105	SH	DEFINED	01	0
THQ INC	S	COM	872443403	3120	144463	SH	DEFINED	01	0
TIBCO SOFTWARE INC	S	COM	88632Q103	877	124410	SH	DEFINED	01	0
TIBCO SOFTWARE INC	S	COM	88632Q103	207	29300	SH	DEFINED	01	0
TIBCO SOFTWARE INC	S	COM	88632Q103	19363	2746684	SH	DEFINED	01	0
TIDEWATER INC	S	COM	886423102	127184	2585041	SH	DEFINED	01	0
TIERONE CORP	S	COM	88650R108	480	14200	SH	DEFINED	01	0
TIERONE CORP	S	COM	88650R108	7673	227190	SH	DEFINED	01	0
TIERONE CORP	S	COM	88650R108	2185	64710	SH	DEFINED	01	0
TIFFANY & CO		COM	886547108	28	850	SH	DEFINED	01	0
TIFFANY & CO	S	COM	886547108	2820	85414	SH	DEFINED	01	0
TIFFANY & CO	S	COM	886547108	908	27494	SH	DEFINED	01	0
TIM PARTICIPACOES SA -ADR	FS	COM	88706P106	30076	1096481	SH	DEFINED	01	1
TIM PARTICIPACOES SA -ADR	FS	COM	88706P106	12150	441029	SH	DEFINED	01	0
TIMCO AVIATION SERVICES INC.	0	CONV BND	887151AB4	0	11949	PRN	DEFINED	01	0
TIME WARNER INC		COM	887317105	104	6000	SH	DEFINED	01	0
TIME WARNER INC		COM	887317105	401	23200	SH	DEFINED	01	0
TIME WARNER INC	S	COM	887317105	120770	6980851	SH	DEFINED	01	0
TIME WARNER INC	S	COM	887317105	15458	893543	SH	DEFINED	01	0
TIME WARNER INC	S	COM	887317105	4080	236000	SH	DEFINED	01	1
TIME WARNER TELECOM	S	COM	887319101	1054	71004	SH	DEFINED	01	0
TIME WARNER TELECOM	S	COM	887319101	21745	1459400	SH	DEFINED	01	1
TIMKEN CO	S	COM	887389104	21	620	SH	DEFINED	01	0
TITANIUM METALS CORP	S	COM	888339207	6624	192657	SH	DEFINED	01	0
TIVO INC	S	COM	888706108	1955	273400	SH	DEFINED	01	0
TJX COMPANIES INC	S	COM	872540109	2042	89336	SH	DEFINED	01	0
TJX COMPANIES INC	S	COM	872540109	4569	199818	SH	DEFINED	01	0
TODCO-CL A	S	COM	88889T107	6596	161495	SH	DEFINED	01	0
TOLL BROTHERS		COM	889478103	66	2600	SH	DEFINED	01	0
TOLL BROTHERS INC	S	COM	889478103	389	15257	SH	DEFINED	01	0
TOLLGRADE COMMUNICATIONS INC		COM	889542106	263	27128	SH	DEFINED	01	0
TOMKINS PLC ADR	FSUSD	COM	890030208	30060	1394900	SH	DEFINED	01	0
TOMPKINS TRUSTCO INC	S	COM	890110109	282	6569	SH	DEFINED	01	0
TOO INC	S	COM	890333107	7526	196001	SH	DEFINED	01	0
TOO INC	S	COM	890333107	1371	35695	SH	DEFINED	01	0
TOO INC	S	COM	890333107	6203	161568	SH	DEFINED	01	0
TOOTSIE ROLL INDS	S	COM	890516107	2611	89634	SH	DEFINED	01	0
TOPPS COMPANY INC (THE)	S	COM	890786106	1113	135400	SH	DEFINED	01	0
TORCHMARK CORP		COM	891027104	121	2000	SH	DEFINED	01	0
TORCHMARK CORP	S	COM	891027104	1191	19618	SH	DEFINED	01	0
TORCHMARK CORP	S	COM	891027104	62817	1034510	SH	DEFINED	01	0
TOREADOR RESOURCES CORP	S	COM	891050106	647	22978	SH	DEFINED	01	0
TORO CO	S	COM	891092108	4103	87858	SH	DEFINED	01	0
TOTAL SA - SPON ADR	FSUSD	COM	89151E109	54146	826400	SH	DEFINED	01	0
TOWER GROUP INC	S	COM	891777104	534	17648	SH	DEFINED	01	0
TOYOTA MTR LTD		COM	892331307	118	1125	SH	DEFINED	01	0
TRACTOR SUPPLY COMPANY	S	COM	892356106	1790	32386	SH	DEFINED	01	0
TRACTOR SUPPLY COMPANY	S	COM	892356106	3274	61564	SH	DEFINED	01	1
TRACTOR SUPPLY COMPANY	S	COM	892356106	8579	155228	SH	DEFINED	01	0
TRADESTATION GROUP INC	S	COM	89267P105	833	65720	SH	DEFINED	01	0
TRAMMELL CROW CO	S	COM	89288R106	1215	34540	SH	DEFINED	01	0

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TRAMMELL CROW CO	S	COM	89288R106	271	7700	SH	DEFINED	01	0
TRAMMELL CROW CO	S	COM	89288R106	1045	29720	SH	DEFINED	01	0
TRANSACTION SYSTEM	S	COM	893416107	4501	107963	SH	DEFINED	01	0
TRANSATLANTIC HOLDINGS INC	S	COM	893521104	13338	238607	SH	DEFINED	01	0
TRANSCANADA CORP	FSUSD	COM	89353D107	8489	296000	SH	DEFINED	01	0
TRANSNEFT	FSUSD	COM	893780999	13037	6454	SH	DEFINED	01	0
TRANSOCEAN INC		COM	G90078109	76	951	SH	DEFINED	01	0
TRANSOCEAN INC	FSUSD	COM	G90078109	6600	82171	SH	DEFINED	01	0
TRANSOCEAN INC	FSUSD	COM	G90078109	43127	536936	SH	DEFINED	01	0
TRAVELZOO INC	S	COM	89421Q106	215	7098	SH	DEFINED	01	0
TREDEGAR CORP		COM	894650100	33	2100	SH	DEFINED	01	0
TREDEGAR CORP	S	COM	894650100	4908	310214	SH	DEFINED	01	0
TREEHOUSE FOODS INC	S	COM	89469A104	1521	63680	SH	DEFINED	01	0
TRIAD GUARANTY INC	S	COM	895925105	720	14740	SH	DEFINED	01	0
TRIAD HOSPS INC		COM	89579K109	79	2000	SH	DEFINED	01	0
TRIARC COS-B	S	COM	895927309	2001	128055	SH	DEFINED	01	0
TRIBUNE CO	S	COM	896047107	1388	42804	SH	DEFINED	01	0
TRIBUNE CO	S	COM	896047107	30279	933622	SH	DEFINED	01	0
TRICO BANCSHARES	S	COM	896095106	1450	52940	SH	DEFINED	01	0
TRICO BANCSHARES	S	COM	896095106	389	14200	SH	DEFINED	01	0
TRICO BANCSHARES	S	COM	896095106	1703	62160	SH	DEFINED	01	0
TRICO MARINE SERVICES INC	S	COM	896106200	1929	56750	SH	DEFINED	01	0
TRICO MARINE SERVICES INC	S	COM	896106200	425	12500	SH	DEFINED	01	0
TRICO MARINE SERVICES INC	S	COM	896106200	1801	53003	SH	DEFINED	01	0
TRIDENT MICROSYSTEMS INC	S	COM	895919108	4587	241709	SH	DEFINED	01	0
TRIMBLE NAVIGATION LTD	S	COM	896239100	3736	83694	SH	DEFINED	01	1
TRIMBLE NAVIGATION LTD	S	COM	896239100	5025	112554	SH	DEFINED	01	0
TRINITY INDUSTRIES	S	COM	896522109	321	7950	SH	DEFINED	01	0
TRINITY INDUSTRIES	S	COM	896522109	1716	42495	SH	DEFINED	01	0
TRINITY INDUSTRIES	S	COM	896522109	10898	269765	SH	DEFINED	01	0
TRIPATH IMAGING INC	S	COM	896942109	806	121800	SH	DEFINED	01	0
TRIQUINT SEMICONDUCTOR	S	COM	89674K103	4225	947387	SH	DEFINED	01	0
TRIQUINT SEMICONDUCTOR	S	COM	89674K103	614	137530	SH	DEFINED	01	0
TRIQUINT SEMICONDUCTOR	S	COM	89674K103	149	33400	SH	DEFINED	01	0
TRIUMPH GROUP INC	S	COM	896818101	1586	33041	SH	DEFINED	01	0
TRIZEC PROPERTIES INC	S	COM	89687P107	32	1109	SH	DEFINED	01	0
TRIZETTO GROUP INC	S	COM	896882107	4327	292591	SH	DEFINED	01	0
TRONOX INC-CLASS B	S	COM	897051207	183	13967	SH	DEFINED	01	1
TRONOX INC-CLASS B	S	COM	897051207	1341	101861	SH	DEFINED	01	0
TRUE RELIGION APPAREL INC	S	COM	89784N104	67	3806	SH	DEFINED	01	0
TRUMP ENTERTAINMENT RESORTS		COM	89816T103	140	6943	SH	DEFINED	01	0
TRUSTCO BANK CORP NY	S	COM	898349105	1694	153692	SH	DEFINED	01	0
TRUSTMARK CORP	S	COM	898402102	1471	47508	SH	DEFINED	01	0
TRUSTREET PROPERTIES INC	S	COM	898404108	422	32000	SH	DEFINED	01	0
TRW AUTOMOTIVE HOLDINGS CORP		COM	87264S106	66	2419	SH	DEFINED	01	0
TSAKOS ENERGY NAVIGATION LTD		COM	G9108L108	3876	93000	SH	DEFINED	01	0
TTM TECHNOLOGIES	S	COM	87305R109	1066	73641	SH	DEFINED	01	0
TUESDAY MORNING CORP	S	COM	899035505	1246	94762	SH	DEFINED	01	0
TUPPERWARE BRANDS CORP	S	COM	899896104	14993	761532	SH	DEFINED	01	0
TUPPERWARE BRANDS CORP	S	COM	899896104	803	40760	SH	DEFINED	01	0
TUPPERWARE BRANDS CORP	S	COM	899896104	165	8400	SH	DEFINED	01	0
TXU CORP		COM	873168108	72	1200	SH	DEFINED	01	0
TXU CORP	S	COM	873168108	12248	204855	SH	DEFINED	01	0
TXU CORP	S	COM	873168108	5404	90388	SH	DEFINED	01	0
TXU CORP	S	COM	873168108	20431	341755	SH	DEFINED	01	1
TYCO INTERNATIONAL LTD	FSUSD	COM	902124106	12400	450906	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	FSUSD	COM	902124106	1	30	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	FSUSD	COM	902124106	108702	3952847	SH	DEFINED	01	0
TYLER TECHNOLOGIES INC	S	COM	902252105	1155	103030	SH	DEFINED	01	0
TYLER TECHNOLOGIES INC	S	COM	902252105	253	22600	SH	DEFINED	01	0
TYLER TECHNOLOGIES INC	S	COM	902252105	2881	257224	SH	DEFINED	01	0
TYSON FOODS INC	-CL S	COM	902494103	18369	1236048	SH	DEFINED	01	0

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TYSON FOODS INC	-CL	S	COM	902494103	732	49240	SH	DEFINED	01	0
U S CONCRETE INC		S	COM	90333L102	169	15260	SH	DEFINED	01	0
U.S.PHYSICAL THERAPY			COM	90337L108	101	6900	SH	DEFINED	01	0
UAL CORP		S	COM	902549807	40594	1308610	SH	DEFINED	01	0
UAP HOLDING CORP		S	COM	903441103	216	9900	SH	DEFINED	01	0
UAP HOLDING CORP		S	COM	903441103	874	40060	SH	DEFINED	01	0
UAP HOLDING CORP		S	COM	903441103	3658	167687	SH	DEFINED	01	0
UAP HOLDING CORP		S	COM	903441103	960	44000	SH	DEFINED	01	1
UBS AG-REGISTERED		FSUSD	COM	H8920M855	2475	22560	SH	DEFINED	01	0
UBS PREFERRED FUNDING TRUST		V	PRF	90264AAA7	19703	20000000	SH	DEFINED	01	0
UBS PREFERRED FUNDING TRUST		V	PRF	90264AAA7	29555	30000000	SH	DEFINED	01	0
UCBH HOLDINGS INC		S	COM	90262T308	4168	251978	SH	DEFINED	01	0
UGI CORP		S	COM	902681105	8125	330004	SH	DEFINED	01	0
UIL HOLDINGS CORP		S	COM	902748102	4421	78549	SH	DEFINED	01	0
ULTICOM INC		S	COM	903844108	552	52800	SH	DEFINED	01	0
ULTIMATE SOFTWARE GROUP INC			COM	90385D107	579	30238	SH	DEFINED	01	0
ULTRA PETROLEUM CORP		FSUSD	COM	903914109	3530	59550	SH	DEFINED	01	0
ULTRA PETROLEUM CORP		FSUSD	COM	903914109	58124	978557	SH	DEFINED	01	1
ULTRA PETROLEUM CORP		FSUSD	COM	903914109	6729	113534	SH	DEFINED	01	0
ULTRATECH INC		S	COM	904034105	771	48988	SH	DEFINED	01	0
UMB FINANCIAL CORP		S	COM	902788108	192	5756	SH	DEFINED	01	0
UMPQUA HOLDINGS CORP		S	COM	904214103	4186	163230	SH	DEFINED	01	0
UNDER ARMOUR INC-CLASS A		S	COM	904311107	2649	62161	SH	DEFINED	01	0
UNIBANCO ADR		FSUSD	COM	90458E107	26706	402246	SH	DEFINED	01	0
UNIBANCO ADR		FSUSD	COM	90458E107	64879	977394	SH	DEFINED	01	1
UNIBANCO ADR		FSUSD	COM	90458E107	4405	66358	SH	DEFINED	01	0
UNIFIED ENERGY ADR		FSUSD	COM	904688108	299	4262	SH	DEFINED	01	1
UNIFIED ENERGY ADR		FSUSD	COM	904688108	9153	132460	SH	DEFINED	01	0
UNIFIRST CORP		S	COM	904708104	3312	96000	SH	DEFINED	01	0
UNION PACIFIC			COM	907818108	65	700	SH	DEFINED	01	0
UNION PACIFIC CORP		S	COM	907818108	90978	978677	SH	DEFINED	01	0
UNION PACIFIC CORP		S	COM	907818108	4887	52570	SH	DEFINED	01	0
UNIONBANCAL CORP			COM	908906100	65	1000	SH	DEFINED	01	0
UNIONBANCAL CORPORATION		S	COM	908906100	17	270	SH	DEFINED	01	0
UNISOURCE ENERGY CORP		CO S	COM	909205106	5805	186399	SH	DEFINED	01	0
UNISOURCE ENERGY CORP		CO S	COM	909205106	1356	43540	SH	DEFINED	01	0
UNISOURCE ENERGY CORP		CO S	COM	909205106	324	10400	SH	DEFINED	01	0
UNISYS CORP		S	COM	909214108	421	67048	SH	DEFINED	01	0
UNISYS CORP		S	COM	909214108	1090	173562	SH	DEFINED	01	0
UNIT CORP		S	COM	909218109	6783	119225	SH	DEFINED	01	0
UNITED AMERICA INDEMNITY-A		F	COM	90933T109	1403	67300	SH	DEFINED	01	0
UNITED AUTO GROUP INC		S	COM	909440109	1499	70200	SH	DEFINED	01	0
UNITED BANCSHARES		S	COM	909907107	2756	75252	SH	DEFINED	01	0
UNITED COMMUNITY BANKS/GA		S	COM	90984P105	1101	36210	SH	DEFINED	01	0
UNITED DOMINION REALTY TRUST			COM	910197102	120	4300	SH	DEFINED	01	0
UNITED FIRE & CASUALTY CO		S	COM	910331107	1667	55357	SH	DEFINED	01	0
UNITED INDL CORP			COM	910671106	122	2700	SH	DEFINED	01	0
UNITED INDUSTRIAL CORP		S	COM	910671106	1290	28507	SH	DEFINED	01	0
UNITED MICROELECTRON		FSUSD	COM	910873207	534	171640	SH	DEFINED	01	0
UNITED NATURAL FOODS INC		S	COM	911163103	3290	99639	SH	DEFINED	01	0
UNITED ONLINE INC		S	COM	911268100	6046	503845	SH	DEFINED	01	0
UNITED PARCEL SERVIC		S	COM	911312106	5722	69500	SH	DEFINED	01	1
UNITED PARCEL SERVIC		S	COM	911312106	27150	329768	SH	DEFINED	01	0
UNITED PARCEL SERVIC		S	COM	911312106	17455	212010	SH	DEFINED	01	0
UNITED RENTALS INC		S	COM	911363109	974	30420	SH	DEFINED	01	0
UNITED RENTALS INC		S	COM	911363109	2754	86165	SH	DEFINED	01	0
UNITED RENTALS INC		S	COM	911363109	195	6100	SH	DEFINED	01	0
UNITED STATES STEEL CORP			COM	912909108	42	600	SH	DEFINED	01	0
UNITED STATES STEEL CORP		S	COM	912909108	5467	77953	SH	DEFINED	01	0
UNITED STATES STEEL CORP		S	COM	912909108	1712	24409	SH	DEFINED	01	0
UNITED STATIONERS INC		S	COM	913004107	306	6200	SH	DEFINED	01	0
UNITED STATIONERS INC		S	COM	913004107	1409	28610	SH	DEFINED	01	0

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UNITED STATIONERS INC	S	COM	913004107	8700	176402	SH	DEFINED	01	0
UNITED SURGICAL PAR	S	COM	913016309	6154	204682	SH	DEFINED	01	0
UNITED SURGICAL PAR	S	COM	913016309	719	23918	SH	DEFINED	01	0
UNITED TECHNOLOGIES CORP	S	COM	913017109	48043	758007	SH	DEFINED	01	1
UNITED TECHNOLOGIES CORP	S	COM	913017109	200810	3166354	SH	DEFINED	01	0
UNITED TECHNOLOGIES CORP	S	COM	913017109	7448	117435	SH	DEFINED	01	0
UNITED TECHNOLOGIES CORP	S	COM	913017109	16194	255344	SH	DEFINED	01	0
UNITEDHEALTH GROUP	S	COM	91324P102	267431	5972121	SH	DEFINED	01	0
UNITEDHEALTH GROUP	S	COM	91324P102	11282	252000	SH	DEFINED	01	1
UNITEDHEALTH GROUP	S	COM	91324P102	203853	4552321	SH	DEFINED	01	0
UNITRIN INC	S	COM	913275103	2625	60200	SH	DEFINED	01	0
UNIVERSAL AMER FINANCIAL CRP		COM	913377107	775	58965	SH	DEFINED	01	0
UNIVERSAL COMPRESION	S	COM	913431102	704	11170	SH	DEFINED	01	0
UNIVERSAL COMPRESION	S	COM	913431102	818	12980	SH	DEFINED	01	0
UNIVERSAL COMPRESION	S	COM	913431102	176	2800	SH	DEFINED	01	0
UNIVERSAL CORP	S	COM	913456109	1518	40760	SH	DEFINED	01	0
UNIVERSAL CORP	S	COM	913456109	558	15020	SH	DEFINED	01	0
UNIVERSAL CORP	S	COM	913456109	141	3800	SH	DEFINED	01	0
UNIVERSAL ELECTRONICS INC	S	COM	913483103	1304	73639	SH	DEFINED	01	0
UNIVERSAL FOREST PRODUCTS	S	COM	913543104	8884	141608	SH	DEFINED	01	0
UNIVERSAL FOREST PRODUCTS	S	COM	913543104	270	4300	SH	DEFINED	01	0
UNIVERSAL FOREST PRODUCTS	S	COM	913543104	1256	19990	SH	DEFINED	01	0
UNIVERSAL HEALTH REALTY INCOME		COM	91359E105	406	12935	SH	DEFINED	01	0
UNIVERSAL HEALTH SERVICES-B		COM	913903100	2840	56503	SH	DEFINED	01	0
UNIVERSAL TECHNICAL INSTITUT		COM	913915104	1041	47285	SH	DEFINED	01	0
UNIVERSAL TRUCKLOAD SERVICES		COM	91388P105	98	2865	SH	DEFINED	01	0
UNIVISION COMMUNICATIONS	S	COM	914906102	39728	1185920	SH	DEFINED	01	0
UNIVISION COMMUNICATIONS	S	COM	914906102	5060	151100	SH	DEFINED	01	1
UNIVISION COMMUNICATIONS	S	COM	914906102	2878	85915	SH	DEFINED	01	0
UNUMPROVIDENT CORP		COM	91529Y106	29	1600	SH	DEFINED	01	0
UNUMPROVIDENT CORP		COM	91529Y106	98	5400	SH	DEFINED	01	0
UNUMPROVIDENT CORP	S	COM	91529Y106	1061	58525	SH	DEFINED	01	0
UNUMPROVIDENT CORP	S	COM	91529Y106	27572	1520805	SH	DEFINED	01	0
URBAN OUTFITTERS INC	S	COM	917047102	19543	1117477	SH	DEFINED	01	0
URBAN OUTFITTERS INC	S	COM	917047102	10	600	SH	DEFINED	01	0
URS CORP	S	COM	903236107	2759	67286	SH	DEFINED	01	1
URS CORP	S	COM	903236107	3860	91917	SH	DEFINED	01	0
URSTADT BIDDLE PPTYS CL A		COM	917286205	99	6100	SH	DEFINED	01	0
US AIRWAYS GROUP INC	S	COM	90341W108	28432	562586	SH	DEFINED	01	1
US AIRWAYS GROUP INC	S	COM	90341W108	2598	51406	SH	DEFINED	01	0
US BANCORP	S	COM	902973304	11212	363108	SH	DEFINED	01	0
US BANCORP	S	COM	902973304	142361	4610127	SH	DEFINED	01	0
US BANCORP DEL		COM	902973304	63	2050	SH	DEFINED	01	0
US BANCORP DEL		COM	902973304	148	4800	SH	DEFINED	01	0
US BANCORP DEL		COM	902973304	52	1700	SH	DEFINED	01	0
US CELLULAR CORP	S	COM	911684108	8587	141700	SH	DEFINED	01	0
US XPRESS ENTERPRISE	S	COM	90338N103	36	1317	SH	DEFINED	01	0
USA MOBILITY INC		COM	90341G103	150	9063	SH	DEFINED	01	0
USA TRUCK INC	S	COM	902925106	2673	150000	SH	DEFINED	01	0
USANA HEALTH SCIENCES INC	S	COM	90328M107	2509	66180	SH	DEFINED	01	0
USEC INC	S	COM	90333E108	6557	553390	SH	DEFINED	01	0
USEC INC	S	COM	90333E108	171	14400	SH	DEFINED	01	0
USEC INC	S	COM	90333E108	665	56090	SH	DEFINED	01	0
USG CORP	S	COM	903293405	9869	135317	SH	DEFINED	01	0
USG CORP	S	COM	903293405	2401	33000	SH	DEFINED	01	1
USI HOLDINGS CORP	S	COM	90333H101	2332	173900	SH	DEFINED	01	0
UST INC		COM	902911106	99	2200	SH	DEFINED	01	0
UST INC	S	COM	902911106	1425	31544	SH	DEFINED	01	0
UST INC	S	COM	902911106	5587	123624	SH	DEFINED	01	0
UTI WORLDWIDE INC	FSUSD	COM	G87210103	58610	2313770	SH	DEFINED	01	1
UTI WORLDWIDE INC	FSUSD	COM	G87210103	628	24900	SH	DEFINED	01	0
UTSTARCOM INC.	S	COM	918076100	8942	1147795	SH	DEFINED	01	0

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V F CORP		COM	918204108	34	500	SH	DEFINED	01	0
V F CORP		COM	918204108	95	1400	SH	DEFINED	01	0
VA SOFTWARE CORP	S	COM	91819B105	365	94011	SH	DEFINED	01	0
VAALCO ENERGY INC	S	COM	91851C201	269	27668	SH	DEFINED	01	0
VAIL RESORTS INC	S	COM	91879Q109	1995	53790	SH	DEFINED	01	0
VAIL RESORTS INC	S	COM	91879Q109	423	11400	SH	DEFINED	01	0
VAIL RESORTS INC	S	COM	91879Q109	5009	134971	SH	DEFINED	01	0
VALASSIS COMMUNICATIONS INC		COM	918866104	10817	458541	SH	DEFINED	01	0
VALEANT PHARMACEUTICALS INTE		COM	91911X104	92	5450	SH	DEFINED	01	0
VALERO ENERGY		COM	91913Y100	47	700	SH	DEFINED	01	0
VALERO ENERGY CORP	S	COM	91913Y100	9719	146109	SH	DEFINED	01	0
VALERO ENERGY CORP	S	COM	91913Y100	108319	1628594	SH	DEFINED	01	1
VALERO ENERGY CORP	S	COM	91913Y100	3108	46723	SH	DEFINED	01	0
VALERO ENERGY CORP	S	COM	91913Y100	8002	120300	SH	DEFINED	01	0
VALMONT INDUSTRIES	S	COM	920253101	2111	45413	SH	DEFINED	01	0
VALOR COMMUNICATIONS GROUP	S	COM	920255106	722	63129	SH	DEFINED	01	0
VALOR COMMUNICATIONS GROUP	S	COM	920255106	806	70320	SH	DEFINED	01	0
VALOR COMMUNICATIONS GROUP	S	COM	920255106	172	15000	SH	DEFINED	01	0
VALSPAR CORP	S	COM	920355104	24	890	SH	DEFINED	01	0
VALUE LINE INC	S	COM	920437100	1500	35132	SH	DEFINED	01	0
VALUECLICK INC.	S	COM	92046N102	1632	106315	SH	DEFINED	01	0
VALUEVISION MEDIA INC	S	COM	92047K107	195	17700	SH	DEFINED	01	0
VANDA PHARMACEUTICALS INC	S	COM	921659108	535	64270	SH	DEFINED	01	0
VANDA PHARMACEUTICALS INC	S	COM	921659108	359	43130	SH	DEFINED	01	0
VARIAN INC	S	COM	922206107	4450	107190	SH	DEFINED	01	0
VARIAN INC	S	COM	922206107	1572	37870	SH	DEFINED	01	0
VARIAN INC	S	COM	922206107	361	8700	SH	DEFINED	01	0
VARIAN MEDICAL SYSTEMS INC	S	COM	92220P105	2473	52224	SH	DEFINED	01	0
VARIAN SEMICONDUCTOR EQUIP	S	COM	922207105	7464	228883	SH	DEFINED	01	0
VCA ANTECH INC	S	COM	918194101	4780	149659	SH	DEFINED	01	0
VCA ANTECH INC	S	COM	918194101	1781	55764	SH	DEFINED	01	0
VECTOR GROUP LTD	S	COM	92240M108	130	8025	SH	DEFINED	01	0
VECTREN CORPORATION		COM	92240G101	108	3971	SH	DEFINED	01	0
VEECO INSTRUMENTS INC	S	COM	922417100	1466	61456	SH	DEFINED	01	0
VENTANA MEDICAL SYSTEMS	S	COM	92276H106	1504	31871	SH	DEFINED	01	0
VENTANA MEDICAL SYSTEMS	S	COM	92276H106	2127	45082	SH	DEFINED	01	0
VENTAS INC	S	COM	92276F100	2488	73430	SH	DEFINED	01	0
VERASUN ENERGY CORP	S	COM	92336G106	1220	46500	SH	DEFINED	01	0
VERIFONE HOLDINGS INC	S	COM	92342Y109	53008	1739125	SH	DEFINED	01	0
VERIFONE HOLDINGS INC	S	COM	92342Y109	3579	117437	SH	DEFINED	01	0
VERIGY LTD	FSUSD	COM	Y93691106	620	39300	SH	DEFINED	01	0
VERINT SYSTEMS INC	S	COM	92343X100	540	18500	SH	DEFINED	01	0
VERISIGN INC	S	COM	92343E102	1129	48730	SH	DEFINED	01	0
VERISIGN INC	S	COM	92343E102	1342	57900	SH	DEFINED	01	1
VERISIGN INC	S	COM	92343E102	290	12530	SH	DEFINED	01	0
VERITAS DGC INC	S	COM	92343P107	20735	402069	SH	DEFINED	01	1
VERITAS DGC INC	S	COM	92343P107	16907	327783	SH	DEFINED	01	0
VERITAS DGC INC	S	COM	92343P107	413	8000	SH	DEFINED	01	0
VERITAS DGC INC	S	COM	92343P107	1879	36430	SH	DEFINED	01	0
VERIZON COMMUNICATIONS		COM	92343V104	522	15600	SH	DEFINED	01	0
VERIZON COMMUNICATIONS		COM	92343V104	60	1800	SH	DEFINED	01	0
VERIZON COMMUNICATIONS		COM	92343V104	72	2150	SH	DEFINED	01	0
VERIZON COMMUNICATIONS INC	S	COM	92343V104	322128	9618749	SH	DEFINED	01	0
VERIZON COMMUNICATIONS INC	S	COM	92343V104	20255	604817	SH	DEFINED	01	0
VERIZON COMMUNICATIONS INC	S	COM	92343V104	3482	104000	SH	DEFINED	01	1
VERTEX PHARMACEUTICALS INC	S	COM	92532F100	1347	36710	SH	DEFINED	01	0
VERTEX PHARMACEUTICALS INC	S	COM	92532F100	389	10600	SH	DEFINED	01	0
VERTEX PHARMACEUTICALS INC	S	COM	92532F100	5580	152013	SH	DEFINED	01	0
VERTRUE INC	S	COM	92534N101	1356	31517	SH	DEFINED	01	0
VF CORP	S	COM	918204108	1166	17165	SH	DEFINED	01	0
VF CORP	S	COM	918204108	25387	373760	SH	DEFINED	01	0
VIACOM INC CLASS B NEW		COM	92553P201	138	3850	SH	DEFINED	01	0

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VIACOM INC-CLASS A	S	COM	92553P102	3811	106000	SH	DEFINED	01	0
VIACOM INC-CLASS B	S	COM	92553P201	107234	2992023	SH	DEFINED	01	0
VIACOM INC-CLASS B	S	COM	92553P201	1648	46000	SH	DEFINED	01	1
VIACOM INC-CLASS B	S	COM	92553P201	5051	140942	SH	DEFINED	01	0
VIAD CORP	S	COM	92552R406	2475	79021	SH	DEFINED	01	0
VIASAT INC	S	COM	92552V100	1211	47162	SH	DEFINED	01	0
VIASYS HEALTHCARE INC	S	COM	92553Q209	2529	98803	SH	DEFINED	01	0
VICOR CORP	S	COM	925815102	758	45781	SH	DEFINED	01	0
VIGNETTE CORPORATION	S	COM	926734401	4014	275300	SH	DEFINED	01	0
VIISAGE TECHNOLOGY INC	S	COM	92675K205	35	2314	SH	DEFINED	01	0
VILLAGE SUPER MARKET-CLASS A		COM	927107409	3002	45927	SH	DEFINED	01	0
VIROPHARMA INC		COM	928241108	1399	161147	SH	DEFINED	01	1
VISHAY INTERTECHNOLOGY INC	S	COM	928298108	13125	834400	SH	DEFINED	01	0
VISICU INC	S	COM	92831L204	28	1600	SH	DEFINED	01	0
VISTAPRINT LTD	FSUSD	COM	G93762204	1648	61539	SH	DEFINED	01	1
VISTAPRINT LTD	FSUSD	COM	G93762204	2277	85138	SH	DEFINED	01	0
VISTEON CORP	S	COM	92839U107	5248	728000	SH	DEFINED	01	0
VITAL IMAGES INC	S	COM	92846N104	1758	71189	SH	DEFINED	01	0
VITAL SIGNS INC	S	COM	928469105	702	14169	SH	DEFINED	01	0
VIVENDI - SPONSORED ADR	FSU	COM	92851S204	6214	178000	SH	DEFINED	01	0
VODAFONE GROUP PLC.	FSUSD	COM	92857W100	55022	2583222	SH	DEFINED	01	0
VOLCANO CORP		COM	928645100	206	23231	SH	DEFINED	01	1
VOLGATELECOM-\$	FSUSD	COM	928650993	3447	1122970	SH	DEFINED	01	0
VOLT INFO SCIENCES INC	S	COM	928703107	785	16844	SH	DEFINED	01	0
VOLTERRA SEMICONDUCTOR CORP	P	COM	928708106	1385	90811	SH	DEFINED	01	0
VOLTERRA SEMICONDUCTOR CORP	P	COM	928708106	155	10100	SH	DEFINED	01	1
VORNADO REALTY TRUST		COM	929042109	68	700	SH	DEFINED	01	0
VORNADO REALTY TRUST	S	COM	929042109	2268	23250	SH	DEFINED	01	0
VORNADO REALTY TRUST	S	COM	929042109	9924	101731	SH	DEFINED	01	0
VULCAN INTERNATIONAL CORP	S	COM	929136109	376	6656	SH	DEFINED	01	0
VULCAN MATERIALS CO		COM	929160109	47	600	SH	DEFINED	01	0
VULCAN MATERIALS CO	S	COM	929160109	3977	51000	SH	DEFINED	01	1
VULCAN MATERIALS CO	S	COM	929160109	1534	19661	SH	DEFINED	01	0
VULCAN MATERIALS CO	S	COM	929160109	15412	197613	SH	DEFINED	01	0
W HOLDING COMPANY INC	S	COM	929251106	4637	697403	SH	DEFINED	01	0
W&T OFFSHORE INC	S	COM	92922P106	579	14890	SH	DEFINED	01	0
WABASH NATIONAL CORP	S	COM	929566107	1923	125203	SH	DEFINED	01	0
WABTEC CORP	S	COM	929740108	4958	132550	SH	DEFINED	01	0
WABTEC CORP	S	COM	929740108	15	410	SH	DEFINED	01	0
WACHOVIA CORP		COM	929903102	72	1325	SH	DEFINED	01	0
WACHOVIA CORP		COM	929903102	422	7800	SH	DEFINED	01	0
WACHOVIA CORP	S	COM	929903102	192314	3556099	SH	DEFINED	01	0
WACHOVIA CORP	S	COM	929903102	18082	334359	SH	DEFINED	01	0
WACHOVIA CORP	S	COM	929903102	2725	50400	SH	DEFINED	01	1
WADDELL & REED FIN		COM	930059100	56	2700	SH	DEFINED	01	0
WADDELL & REED FIN	S	COM	930059100	345	16780	SH	DEFINED	01	0
WAL MART STORES INC	S	COM	931142103	218417	4534269	SH	DEFINED	01	0
WAL MART STORES INC	S	COM	931142103	24240	503214	SH	DEFINED	01	0
WAL MART STORES INC	S	COM	931142103	82530	1713674	SH	DEFINED	01	1
WALGREEN CO	S	COM	931422109	8853	197443	SH	DEFINED	01	0
WALGREEN CO	S	COM	931422109	1146	25559	SH	DEFINED	01	1
WALGREEN CO	S	COM	931422109	2314	51616	SH	DEFINED	01	0
WALT DISNEY CO		COM	254687106	60	2000	SH	DEFINED	01	0
WALT DISNEY CO		COM	254687106	30	1000	SH	DEFINED	01	0
WALTER INDUSTRIES INC	S	COM	93317Q105	176	3060	SH	DEFINED	01	0
WANT-WANT HOLDINGS.	FSUSD	COM	933697997	1	930	SH	DEFINED	01	0
WARNACO GROUP INC/THE	S	COM	934390402	816	43700	SH	DEFINED	01	0
WARRIOR ENERGY SERVICE CORP		COM	936258102	158	6500	SH	DEFINED	01	0
WASHINGTON FEDERAL INC	S	COM	938824109	53	2275	SH	DEFINED	01	0
WASHINGTON GROUP INTL INC	S	COM	938862208	2527	47362	SH	DEFINED	01	0
WASHINGTON GROUP INTL INC	S	COM	938862208	817	15310	SH	DEFINED	01	0
WASHINGTON GROUP INTL INC	S	COM	938862208	181	3400	SH	DEFINED	01	0

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WASHINGTON MUTUAL INC	S	COM	939322103	8560	187794	SH	DEFINED	01	0
WASHINGTON MUTUAL INC	S	COM	939322103	90824	1992707	SH	DEFINED	01	0
WASHINGTON MUTUAL INC	S	COM	939322103	8749	192000	SH	DEFINED	01	1
WASHINGTON MUTUAL SAVINGS BANK	COM	COM	939322103	228	5000	SH	DEFINED	01	0
WASHINGTON POST CI B	S	COM	939640108	23	30	SH	DEFINED	01	0
WASTE CONNECTIONS INC	S	COM	941053100	5343	146797	SH	DEFINED	01	0
WASTE INDUSTRIES USA INC	S	COM	941057101	2551	112466	SH	DEFINED	01	0
WASTE MANAGEMENT INC		COM	94106L109	72	2000	SH	DEFINED	01	0
WASTE MANAGEMENT INC	S	COM	94106L109	79833	2225031	SH	DEFINED	01	0
WASTE MANAGEMENT INC	S	COM	94106L109	4749	132350	SH	DEFINED	01	0
WATERS CORP	S	COM	941848103	235	5290	SH	DEFINED	01	0
WATERS CORP	S	COM	941848103	898	20235	SH	DEFINED	01	0
WATSCO INC	S	COM	942622200	2940	49157	SH	DEFINED	01	1
WATSCO INC	S	COM	942622200	6140	102658	SH	DEFINED	01	0
WATSON PHARMACEUTICALS INC	S	COM	942683103	464	19940	SH	DEFINED	01	0
WATSON PHARMACEUTICALS INC	S	COM	942683103	17604	756193	SH	DEFINED	01	0
WATSON WYATT WORLDWIDE INC	S	COM	942712100	232	6600	SH	DEFINED	01	0
WATSON WYATT WORLDWIDE INC	S	COM	942712100	1107	31530	SH	DEFINED	01	0
WATSON WYATT WORLDWIDE INC	S	COM	942712100	5677	161570	SH	DEFINED	01	0
WATTS WATER TECHNOLOGIES	S	COM	942749102	9500	283158	SH	DEFINED	01	0
WAUSAU PAPER CORP	S	COM	943315101	1304	104710	SH	DEFINED	01	0
WCA WASTE CORP	S	COM	92926K103	2004	242858	SH	DEFINED	01	0
WCI COMMUNITIES INC	S	COM	92923C104	1596	79226	SH	DEFINED	01	0
WCI COMMUNITIES INC	S	COM	92923C104	9963	495444	SH	DEFINED	01	1
WD-40 CO	S	COM	929236107	6066	180683	SH	DEFINED	01	0
WD-40 CO	S	COM	929236107	1518	45220	SH	DEFINED	01	0
WD-40 CO	S	COM	929236107	329	9800	SH	DEFINED	01	0
WEATHERFORD INTL LTD	FSUSD	COM	G95089101	103243	2080654	SH	DEFINED	01	0
WEATHERFORD INTL LTD	FSUSD	COM	G95089101	7957	160365	SH	DEFINED	01	1
WEATHERFORD INTL LTD	FSUSD	COM	G95089101	4914	99030	SH	DEFINED	01	0
WEATHERFORD INTL LTD	FSUSD	COM	G95089101	5586	112580	SH	DEFINED	01	0
WEBEX COMMUNICATIONS INC	S	COM	94767L109	5815	163651	SH	DEFINED	01	0
WEBEX COMMUNICATIONS INC	S	COM	94767L109	1165	32773	SH	DEFINED	01	0
WEBEX COMMUNICATIONS INC	S	COM	94767L109	22960	645492	SH	DEFINED	01	1
WEBMETHODS INC..	S	COM	94768C108	877	88800	SH	DEFINED	01	0
WEBMETHODS INC..	S	COM	94768C108	1481	149819	SH	DEFINED	01	0
WEBMETHODS INC..	S	COM	94768C108	182	18400	SH	DEFINED	01	0
WEBSense INC	S	COM	947684106	6613	321950	SH	DEFINED	01	0
WEBSIDESTORY	S	COM	947685103	341	27979	SH	DEFINED	01	0
WEBSTER FINANCIAL CORP	S	COM	947890109	18	370	SH	DEFINED	01	0
WEIS MARKETS INC	S	COM	948849104	545	13228	SH	DEFINED	01	0
WELLCARE HEALTH PLANS INC	S	COM	94946T106	172	3500	SH	DEFINED	01	0
WELLCARE HEALTH PLANS INC	S	COM	94946T106	6573	134024	SH	DEFINED	01	0
WELLCARE HEALTH PLANS INC	S	COM	94946T106	1179	24020	SH	DEFINED	01	0
WELLMAN INC	S	COM	949702104	143	35493	SH	DEFINED	01	0
WELLPOINT INC	S	COM	94973V107	2371	32574	SH	DEFINED	01	0
WELLPOINT INC	S	COM	94973V107	11071	152136	SH	DEFINED	01	0
WELLPOINT INC	S	COM	94973V107	9067	124598	SH	DEFINED	01	0
WELLPOINT INC	S	COM	94973V107	65524	900426	SH	DEFINED	01	1
WELLS FARGO & CO NEW		COM	949746101	248	3700	SH	DEFINED	01	0
WELLS FARGO & CO NEW		COM	949746101	74	1103	SH	DEFINED	01	0
WELLS FARGO & COMPANY	S	COM	949746101	47309	705367	SH	DEFINED	01	1
WELLS FARGO & COMPANY	S	COM	949746101	274071	4085740	SH	DEFINED	01	0
WELLS FARGO & COMPANY	S	COM	949746101	22028	328382	SH	DEFINED	01	0
WELLSFORD REAL PROPERTIES	S	COM	950240200	1850	261600	SH	DEFINED	01	0
WENDYS INTL INC	S	COM	950590109	1329	22794	SH	DEFINED	01	0
WENDYS INTL INC	S	COM	950590109	175	3000	SH	DEFINED	01	1
WENDYS INTL INC	S	COM	950590109	5783	99199	SH	DEFINED	01	0
WERNER ENTERPRISES INC	S	COM	950755108	933	46007	SH	DEFINED	01	0
WESCO FINANCIAL CORP	S	COM	950817106	1989	5220	SH	DEFINED	01	0
WESCO INTERNATIONAL	S	COM	95082P105	10153	152061	SH	DEFINED	01	0
WESCO INTERNATIONAL	S	COM	95082P105	17631	264096	SH	DEFINED	01	0

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WEST COAST BANCORP		COM	952145100	68	2300	SH	DEFINED	01	0
WEST COAST BANCORP/OREGON	S	COM	952145100	1555	52740	SH	DEFINED	01	0
WEST COAST BANCORP/OREGON	S	COM	952145100	1838	62390	SH	DEFINED	01	0
WEST COAST BANCORP/OREGON	S	COM	952145100	389	13200	SH	DEFINED	01	0
WEST PHARMACEUTICAL SERVICES		COM	955306105	1146	31593	SH	DEFINED	01	0
WESTAR ENERGY INC.	S	COM	95709T100	1848	84000	SH	DEFINED	01	0
WESTERN GAS RESOURCES INC	S	COM	958259103	1515	25313	SH	DEFINED	01	0
WESTERN REFINING INC		COM	959319104	15314	714605	SH	DEFINED	01	1
WESTLAKE CHEMICAL CORP	S	COM	960413102	167	5600	SH	DEFINED	01	0
WESTLAKE CHEMICAL CORP	S	COM	960413102	832	27900	SH	DEFINED	01	0
WESTLAKE CHEMICAL CORP	S	COM	960413102	3354	112621	SH	DEFINED	01	0
WESTWOOD HOLDINGS		COM	961765104	79	4200	SH	DEFINED	01	0
WEYCO GROUP INC		COM	962149100	111	4800	SH	DEFINED	01	0
WEYERHAEUSER CO		COM	962166104	44	700	SH	DEFINED	01	0
WEYERHAEUSER CO	S	COM	962166104	91373	1467825	SH	DEFINED	01	0
WEYERHAEUSER CO	S	COM	962166104	3720	59761	SH	DEFINED	01	0
WEYERHAEUSER CO	S	COM	962166104	4353	70000	SH	DEFINED	01	1
WGL HOLDINGS INC	S	COM	92924F106	742	25643	SH	DEFINED	01	0
W-H ENERGY SERVICES INC	S	COM	92925E108	5043	99220	SH	DEFINED	01	0
WHEELING-PITTSBURGH CORP	S	COM	963142302	5251	264000	SH	DEFINED	01	0
WHEELING-PITTSBURGH CORP	S	COM	963142302	21	1072	SH	DEFINED	01	0
WHIRLPOOL CORP		COM	963320106	33	400	SH	DEFINED	01	0
WHIRLPOOL CORP	S	COM	963320106	1936	23424	SH	DEFINED	01	0
WHIRLPOOL CORP	S	COM	963320106	102835	1244209	SH	DEFINED	01	0
WHIRLPOOL FINANCIAL 06.550% 09	PRF		963328208	902	9018	SH	DEFINED	01	0
WHITBREAD PLC - B	S	COM	963368956	1193	416400	SH	DEFINED	01	0
WHITING PETROLEUM CORP	S	COM	966387102	4622	110401	SH	DEFINED	01	0
WHITNEY HOLDING CORP	S	COM	966612103	5859	165632	SH	DEFINED	01	0
WHOLE FOODS MARKET INC	S	COM	966837106	6125	94753	SH	DEFINED	01	0
WHOLE FOODS MARKET INC	S	COM	966837106	78186	1209546	SH	DEFINED	01	0
WILD OATS MARKETS INC	S	COM	96808B107	1539	78481	SH	DEFINED	01	0
WILEY JOHN & SONS INC	S	COM	968223206	213	6409	SH	DEFINED	01	0
WILLIAM COS		COM	969457100	181	7738	SH	DEFINED	01	0
WILLIAMS COS INC	S	COM	969457100	14292	611813	SH	DEFINED	01	0
WILLIAMS COS INC	S	COM	969457100	19606	840000	SH	DEFINED	01	1
WILLIAMS COS INC	S	COM	969457100	2983	127708	SH	DEFINED	01	0
WILLIAMS SCOTSMAN INTL	S	COM	96950G102	1059	48492	SH	DEFINED	01	0
WILLIAMS-SONOMA INC	S	COM	969904101	3683	108160	SH	DEFINED	01	0
WILLIAMS-SONOMA INC	S	COM	969904101	59523	1748066	SH	DEFINED	01	0
WILLIS GROUP HOLDINGS LTD	FS	COM	G96655108	11081	345198	SH	DEFINED	01	0
WILMINGTON TRUST CORP	S	COM	971807102	1222	28975	SH	DEFINED	01	0
WILSHIRE BANCORP INC	S	COM	97186T108	562	31200	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
WILSHIRE LA ADVISORS	01/01/20	WT	97188#AA4	47	12	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
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 WI ADVISOR - WARRANTS		WT	97187@117	49	12	SH	DEFINED	01	0
WINNEBAGO INDUSTRIES	S	COM	974637100	4802	154676	SH	DEFINED	01	0
WINSTON HOTELS INC	S	COM	97563A102	1264	103200	SH	DEFINED	01	0
WINTRUST FINANCIAL CORP	S	COM	97650W108	2528	49720	SH	DEFINED	01	0
WISCONSIN ENERGY CORP	S	COM	976657106	46	1140	SH	DEFINED	01	0
WITNESS SYSTEMS INC	S	COM	977424100	337	16710	SH	DEFINED	01	0
WMS INDUSTRIES INC	S	COM	929297109	1470	53660	SH	DEFINED	01	0
WOLVERINE TUBE INC	S	COM	978093102	113	30861	SH	DEFINED	01	0
WOLVERINE WORLD WIDE INC	S	COM	978097103	3040	130315	SH	DEFINED	01	0
WOODHEAD INDS COM		COM	979438108	105	5500	SH	DEFINED	01	0
WOODWARD GOVERNOR CO	S	COM	980745103	1859	60933	SH	DEFINED	01	0
WORLD ACCEPTANCE CORP	S	COM	981419104	2058	57911	SH	DEFINED	01	0
WORLD FUEL SERVICES CORP	S	COM	981475106	1084	23690	SH	DEFINED	01	0

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WORLD FUEL SERVICES CORP	S	COM	981475106	251	5500	SH	DEFINED	01	0
WORLD FUEL SERVICES CORP	S	COM	981475106	7452	163067	SH	DEFINED	01	0
WORLD WRESTLING ENTMNT INC	S	COM	98156Q108	122	7200	SH	DEFINED	01	0
WORLD WRESTLING ENTMNT INC	S	COM	98156Q108	827	49000	SH	DEFINED	01	0
WORLDCOM INC ESCROW	S	COM	981ESCCZ7	0	5000000	SH	DEFINED	01	0
WORLDSPACE INC-CLASS A	S	COM	981579105	4698	1312195	SH	DEFINED	01	0
WPP GROUP PLC -ADR	FSUSD	COM	929309409	3104	51490	SH	DEFINED	01	0
WPP GROUP PLC -ADR	FSUSD	COM	929309409	12308	204140	SH	DEFINED	01	0
WPS RESOURCES CORP	S	COM	92931B106	29	588	SH	DEFINED	01	0
WR BERKLEY CORP	S	COM	084423102	175	5124	SH	DEFINED	01	0
WR GRACE & CO	S	COM	38388F108	1070	91466	SH	DEFINED	01	0
WRIGLEY WM JR CO	S	COM	982526105	1968	43395	SH	DEFINED	01	0
WRIGLEY WM JR CO	S	COM	982526105	9745	214836	SH	DEFINED	01	0
WRIGLEY WM JR CO-CL B	S	COM	982526204	1042	23000	SH	DEFINED	01	0
WSFS FINANCIAL CORP	S	COM	929328102	4224	68730	SH	DEFINED	01	0
WSFS FINANCIAL CORP	S	COM	929328102	1413	22990	SH	DEFINED	01	0
WSFS FINANCIAL CORP	S	COM	929328102	306	4974	SH	DEFINED	01	0
WW GRAINGER INC	S	COM	384802104	10666	141800	SH	DEFINED	01	1
WW GRAINGER INC	S	COM	384802104	3065	40752	SH	DEFINED	01	0
WW GRAINGER INC	S	COM	384802104	1122	14917	SH	DEFINED	01	0
WYETH		COM	983024100	84	1900	SH	DEFINED	01	0
WYETH S		COM	983024100	78090	1758401	SH	DEFINED	01	0
WYETH S		COM	983024100	4530	102010	SH	DEFINED	01	0
WYETH S		COM	983024100	99712	2249362	SH	DEFINED	01	1
WYETH S		COM	983024100	12728	286580	SH	DEFINED	01	0
WYNN RESORTS LTD	S	COM	983134107	28	380	SH	DEFINED	01	0
WYNN RESORTS LTD	S	COM	983134107	3512	47906	SH	DEFINED	01	0
XANSER CORP	S	COM	98389J103	10	2000	SH	DEFINED	01	0
XCEL ENERGY INC		COM	98389B100	38	2000	SH	DEFINED	01	0
XCEL ENERGY INC	S	COM	98389B100	1520	79261	SH	DEFINED	01	0
XCEL ENERGY INC	S	COM	98389B100	26642	1388999	SH	DEFINED	01	0
XEROX CORP		COM	984121103	51	3700	SH	DEFINED	01	0
XEROX CORP	S	COM	984121103	2497	179489	SH	DEFINED	01	0
XEROX CORP	S	COM	984121103	1095	78654	SH	DEFINED	01	0
XEROX CORP 06.250% 07/01/2006		CONV PRF	984121509	332	2950	SH	DEFINED	01	0
XEROX CORP 06.250% 07/01/2006		CONV PRF	984121509	8872	78843	SH	DEFINED	01	0
XILINX INC	S	COM	983919101	398	17555	SH	DEFINED	01	0
XILINX INC	S	COM	983919101	1557	68740	SH	DEFINED	01	0
XL CAP LTD		COM	G98255105	126	2050	SH	DEFINED	01	0
XL CAPITAL		CONV PRF	EP0179085	5950	250000	SH	DEFINED	01	0
XL CAPITAL LTD CL A	FSUSD	COM	G98255105	2277	37200	SH	DEFINED	01	1
XL CAPITAL LTD CL A	FSUSD	COM	G98255105	4741	77342	SH	DEFINED	01	0
XL CAPITAL LTD CL A	FSUSD	COM	G98255105	229479	3743513	SH	DEFINED	01	0
XM SATELLITE RADIO.	S	COM	983759101	14	930	SH	DEFINED	01	0
XM SATELLITE RADIO.	S	COM	983759101	503	34350	SH	DEFINED	01	0
X-RITE INC	S	COM	983857103	1424	129527	SH	DEFINED	01	0
XTO ENERGY INC	S	COM	98385X106	4107	92772	SH	DEFINED	01	0
XTO ENERGY INC	S	COM	98385X106	29742	671835	SH	DEFINED	01	0
YAHOO INC	S	COM	984332106	8166	247446	SH	DEFINED	01	0
YAHOO INC	S	COM	984332106	20786	629883	SH	DEFINED	01	0
YAMANA GOLD INC	FSUSD	COM	98462Y100	1717	174000	SH	DEFINED	01	0
YANKEE CANDLE CO	S	COM	984757104	318	12710	SH	DEFINED	01	0
YOUNG BROADCASTING	S	COM	987434107	19	6000	SH	DEFINED	01	0
YOUNG INNOVATIONS INC	S	COM	987520103	317	9000	SH	DEFINED	01	0
YRC WORLDWIDE INC		COM	984249102	113	2675	SH	DEFINED	01	0
YRC WORLDWIDE INC	S	COM	984249102	216	5124	SH	DEFINED	01	0
YUM BRANDS INC	S	COM	988498101	2672	53160	SH	DEFINED	01	0
YUM BRANDS INC	S	COM	988498101	698	13892	SH	DEFINED	01	0
ZALE CORP	S	COM	988858106	4512	187305	SH	DEFINED	01	0
ZALE CORP	S	COM	988858106	893	37120	SH	DEFINED	01	0
ZALE CORP	S	COM	988858106	190	7900	SH	DEFINED	01	0
ZAPATA CORP	S	COM	989070602	1550	223080	SH	DEFINED	01	0

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ZENITH NATIONAL INSURANCE CP	COM	989390109	6605	166499	SH	DEFINED	01	0
ZENITH NATIONAL INSURANCE CP	COM	989390109	1354	34140	SH	DEFINED	01	0
ZENITH NATIONAL INSURANCE CP	COM	989390109	274	6900	SH	DEFINED	01	0
ZIMMER HOLDINGS INC S	COM	98956P102	2655	46782	SH	DEFINED	01	0
ZIMMER HOLDINGS INC S	COM	98956P102	2751	48500	SH	DEFINED	01	0
ZIONS BANCORPORATION S	COM	989701107	423	5418	SH	DEFINED	01	0
ZIONS BANCORPORATION S	COM	989701107	1617	20745	SH	DEFINED	01	0
ZOLL MEDICAL CORP S	COM	989922109	3691	112647	SH	DEFINED	01	0
ZORAN CORP S	COM	98975F101	1071	44000	SH	DEFINED	01	0
ZORAN CORP S	COM	98975F101	229	9400	SH	DEFINED	01	0
ZORAN CORP S	COM	98975F101	4147	170434	SH	DEFINED	01	0
ZUMIEZ INC S	COM	989817101	510	13576	SH	DEFINED	01	0
ZYGO CORP S	COM	989855101	223	13621	SH	DEFINED	01	0
ZYMOGENETICS INC S	COM	98985T109	728	38400	SH	DEFINED	01	0