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AMVESCAP PLC/LONDON/
Form 13F-HR
August 14, 2006

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

FORM 13F

FORM 13F 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: AMVESCAP PLC
Address: 30 Finsbury Square
London EC2A 1AG England

Form 13F File Number 28-11246

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Lisa Brinkley
Title: Chief Compliance Officer
Phone: 404-479-2926

Signature, Place, and Date of Signing:

/s/ Lisa Brinkley Atlanta, GA 08/14/2006
----- [City, State] [Date]
Signature]

Report Type (Check only one.):

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

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 24
 Form 13F Information Table Entry Total: 12,035
 Form 13F Information Table Value Total: 110,499,876
 (thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name
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A	028-11246	AMVESCAP PLC
1	028-11484	AIM Advisors, Inc.
2	028-1983	AIM Capital Management, Inc.
3	028-6137	AIM Funds Management, Inc.
4		AIM Private Asset Management, Inc.
5		AMVESCAP National Trust Company
6	028-01417	Atlantic Trust Company, N.A.
7		INVESCO Hong Kong Limited
8		INVESCO Asset Management GmbH
9	028-05683	INVESCO Asset Management Limited
10		INVESCO Asset Management, S.A.
11		INVESCO Asset Management Osterreich GmbH
12	028-05685	INVESCO Global Asset Management (N.A.), Inc.
13		INVESCO GT Management Company S.A.
14		INVESCO GT Management S.A.
15	028-00255	INVESCO Institutional (N.A.), Inc.
16		INVESCO Italia SGR SpA
17		INVESCO Maximum Income Management S.A.
18		INVESCO Private Capital, Inc.
19		INVESCO Senior Secured Management, Inc.
20		INVESCO Taiwan Limited
21		INVESCOAsset Management (Japan) Limited
22		INVESCOAsset Management Ireland Limited
23		INVESCOKapitalanlagegesellschaft GmbH
24	028-06467	Stein Roe Investment Counsel, Inc.

AMVESCAP PLC - 13F FILING REPORT
 QUARTER END 06/30/2006

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION
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ABB LTD-SPON ADR	COMMON	000375204	\$	101.00	7,808	SH	DEFINED	4
ABX AIR INC	COMMON	00080S101	\$	--	32	SH	DEFINED	24
ACCO BRANDS CORP	COMMON	00081T108	\$	63.00	2,882	SH	DEFINED	23
ACCO BRANDS CORP	COMMON	00081T108	\$	8.00	388	SH	DEFINED	24
ACCO BRANDS CORP	COMMON	00081T108	\$	1.00	49	SH	DEFINED	6
ADC TELECOMMUNICATIONS INC	COMMON	000886309	\$	36.00	2,157	SH	DEFINED	1,15
ADC TELECOMMUNICATIONS INC	COMMON	000886309	\$	152.00	9,031	SH	DEFINED	15
ADC TELECOMMUNICATIONS INC	COMMON	000886309	\$	8.00	471	SH	DEFINED	24
ACM INCOME FUND INC CF	COMMON	000912105	\$	12.00	1,605	SH	DEFINED	24
ABN AMRO HOLDING NV ADR	COMMON	000937102	\$	774.00	28,287	SH	DEFINED	15
ABN AMRO HOLDING NV ADR	COMMON	000937102	\$	--	7	SH	DEFINED	6
AEP INDUSTRIES INC	COMMON	001031103	\$	10.00	300	SH	DEFINED	14,15
AEP INDUSTRIES INC	COMMON	001031103	\$	466.00	13,950	SH	DEFINED	15
AEP INDUSTRIES INC	COMMON	001031103	\$	107.00	3,200	SH	DEFINED	5,15
AES TRUST VII CVT PFD 6.0	CONVERT	00103V305	\$	9,124.00	187,160	SH	DEFINED	1
AES TRUST VII CVT PFD 6.0	CONVERT	00103V305	\$	72.00	1,470	SH	DEFINED	22,2
AEW REAL ESTATE INCOME FUND CF	COMMON	00104H107	\$	1,919.00	100,000	SH	DEFINED	1,15
AFLAC INC	COMMON	001055102	\$	432.00	9,313	SH	DEFINED	1,15
AFLAC INC	COMMON	001055102	\$	1,762.00	38,020	SH	DEFINED	15
AFLAC INC	COMMON	001055102	\$	25,449.00	549,051	SH	DEFINED	24
AFLAC INC	COMMON	001055102	\$	14,340.00	309,383	SH	DEFINED	6
AFLAC INC	COMMON	001055102	\$	429.00	9,262	SH	DEFINED	8
AGL RESOURCES INC	COMMON	001204106	\$	9,034.00	237,000	SH	DEFINED	1
AGL RESOURCES INC	COMMON	001204106	\$	280.00	7,350	SH	DEFINED	6
AES CORPORATION	COMMON	00130H105	\$	245.00	13,263	SH	DEFINED	1,15
AES CORPORATION	COMMON	00130H105	\$	925.00	50,138	SH	DEFINED	15
AES CORPORATION	COMMON	00130H105	\$	146.00	7,904	SH	DEFINED	24
AES CORPORATION	COMMON	00130H105	\$	62.00	3,379	SH	DEFINED	6
AES CORPORATION	COMMON	00130H105	\$	168.00	9,131	SH	DEFINED	8
AES CORPORATION	COMMON	00130H105	\$	271.00	14,707	SH	DEFINED	9
AMB PROPERTY CORP	COMMON	00163T109	\$	19,247.00	380,750	SH	DEFINED	1,15
AMB PROPERTY CORP	COMMON	00163T109	\$	3.00	54	SH	DEFINED	12
AMB PROPERTY CORP	COMMON	00163T109	\$	36,702.00	726,052	SH	DEFINED	15
AMB PROPERTY CORP	COMMON	00163T109	\$	1,557.00	30,800	SH	DEFINED	2,15
AMB PROPERTY CORP	COMMON	00163T109	\$	794.00	15,700	SH	DEFINED	21,15
AMB PROPERTY CORP	COMMON	00163T109	\$	1.00	11	SH	DEFINED	24
AMB PROPERTY CORP	COMMON	00163T109	\$	3,018.00	59,700	SH	DEFINED	5,15
AMB PROPERTY CORP	COMMON	00163T109	\$	152.00	3,000	SH	DEFINED	9
AMN HEALTHCARE SERVICE	COMMON	001744101	\$	116.00	5,700	SH	DEFINED	14,15
AMN HEALTHCARE SERVICE	COMMON	001744101	\$	6,759.00	332,950	SH	DEFINED	15
AMN HEALTHCARE SERVICE	COMMON	001744101	\$	1,715.00	84,500	SH	DEFINED	5,15
AMR CORP/DEL	COMMON	001765106	\$	116.00	4,550	SH	DEFINED	1,15
AMR CORP/DEL	COMMON	001765106	\$	64,154.00	2,523,742	SH	DEFINED	15
AMR CORP/DEL	COMMON	001765106	\$	4,621.00	181,800	SH	DEFINED	15,8
AMR CORP/DEL	COMMON	001765106	\$	2,021.00	79,500	SH	DEFINED	5,15

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AMR CORP/DEL	COMMON	001765106	\$	56.00	2,204	SH	DEFINED	6
ATI TECHNOLOGIES INC	COMMON	001941103	\$	19,817.00	1,357,301	SH	DEFINED	12
ATI TECHNOLOGIES INC	COMMON	001941103	\$	134.00	9,185	SH	DEFINED	12,14
ATI TECHNOLOGIES INC	COMMON	001941103	\$	6,054.00	414,681	SH	DEFINED	15
ATI TECHNOLOGIES INC	COMMON	001941103	\$	71.00	4,875	SH	DEFINED	21,12
ATI TECHNOLOGIES INC	COMMON	001941103	\$	495.00	33,925	SH	DEFINED	21,15
ATI TECHNOLOGIES INC	COMMON	001941103	\$	1,336.00	91,480	SH	DEFINED	22,15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
ATI TECHNOLOGIES INC	COMMON	001941103	\$ 371.00	25,400	SH	DEFINED	5,15
ATI TECHNOLOGIES INC	COMMON	001941103	\$ 66.00	4,500	SH	DEFINED	8
ATI TECHNOLOGIES INC	COMMON	001941103	\$ 326.00	22,300	SH	DEFINED	9,12
ATI TECHNOLOGIES INC	COMMON	001941103	\$ 1,200.00	82,200	SH	DEFINED	9,15
AT&T INC	COMMON	00206R102	\$ 224,825.00	8,061,117	SH	DEFINED	1
AT&T INC	COMMON	00206R102	\$ 2,074.00	74,374	SH	DEFINED	1,15
AT&T INC	COMMON	00206R102	\$ 2,089.00	74,900	SH	DEFINED	10
AT&T INC	COMMON	00206R102	\$ 985.00	35,300	SH	DEFINED	11,8
AT&T INC	COMMON	00206R102	\$ 4.00	135	SH	DEFINED	12
AT&T INC	COMMON	00206R102	\$ 39,278.00	1,408,326	SH	DEFINED	15
AT&T INC	COMMON	00206R102	\$ 6,624.00	237,500	SH	DEFINED	15,8
AT&T INC	COMMON	00206R102	\$ 688.00	24,657	SH	DEFINED	2
AT&T INC	COMMON	00206R102	\$ 5,386.00	193,126	SH	DEFINED	22,2
AT&T INC	COMMON	00206R102	\$ 1,051.00	37,699	SH	DEFINED	23
AT&T INC	COMMON	00206R102	\$ 8,857.00	317,586	SH	DEFINED	24
AT&T INC	COMMON	00206R102	\$ 7.00	235	SH	DEFINED	4
AT&T INC	COMMON	00206R102	\$ 9,148.00	327,996	SH	DEFINED	6
AT&T INC	COMMON	00206R102	\$ 5,342.00	191,548	SH	DEFINED	8
AT&T INC	COMMON	00206R102	\$ 697.00	25,006	SH	DEFINED	8,13
AT&T INC	COMMON	00206R102	\$ 16,167.00	579,657	SH	DEFINED	9
AT&T INC	COMMON	00206R102	\$ 6,953.00	249,300	SH	DEFINED	9,15
ATMI INC	COMMON	00207R101	\$ 4,739.00	192,471	SH	DEFINED	1
ATMI INC	COMMON	00207R101	\$ 3.00	130	SH	DEFINED	15
ATMI INC	COMMON	00207R101	\$ 178.00	7,211	SH	DEFINED	24
ATMI INC	COMMON	00207R101	\$ 3,884.00	157,749	SH	DEFINED	6
AU OPTRONICS CORP ADR	COMMON	002255107	\$ 1,067.00	74,900	SH	DEFINED	12
AU OPTRONICS CORP ADR	COMMON	002255107	\$ 1,410.00	99,000	SH	DEFINED	15
AU OPTRONICS CORP ADR	COMMON	002255107	\$ 4,518.00	317,250	SH	DEFINED	5,12
AVX CORP	COMMON	002444107	\$ 6.00	400	SH	DEFINED	24
AVX CORP	COMMON	002444107	\$ 6.00	366	SH	DEFINED	6
AARON RENTS INC	COMMON	002535201	\$ 7.00	255	SH	DEFINED	2
AARON RENTS INC	COMMON	002535201	\$ 280.00	10,402	SH	DEFINED	6
AARON RENTS INC-CL A	COMMON	002535300	\$ 127.00	5,230	SH	DEFINED	6
ABAXIS INC	COMMON	002567105	\$ 680.00	30,407	SH	DEFINED	1
ABBOTT LABORATORIES	COMMON	002824100	\$ 30,486.00	699,060	SH	DEFINED	1
ABBOTT LABORATORIES	COMMON	002824100	\$ 1,243.00	28,508	SH	DEFINED	1,15
ABBOTT LABORATORIES	COMMON	002824100	\$ 3.00	74	SH	DEFINED	12
ABBOTT LABORATORIES	COMMON	002824100	\$ 24,176.00	554,369	SH	DEFINED	15
ABBOTT LABORATORIES	COMMON	002824100	\$ 3,000.00	68,800	SH	DEFINED	15,8
ABBOTT LABORATORIES	COMMON	002824100	\$ 18,317.00	420,029	SH	DEFINED	24
ABBOTT LABORATORIES	COMMON	002824100	\$ 1,217.00	27,900	SH	DEFINED	5,15

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ABBOTT LABORATORIES	COMMON	002824100	\$	13,386.00	306,949	SH	DEFINED	6
ABBOTT LABORATORIES	COMMON	002824100	\$	1,130.00	25,902	SH	DEFINED	8
ABBOTT LABORATORIES	COMMON	002824100	\$	1,146.00	26,284	SH	DEFINED	9
ABER DIAMOND CORP	COMMON	002893105	\$	4,301.00	140,000	SH	DEFINED	1
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	6,471.00	116,735	SH	DEFINED	1
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	856.00	15,444	SH	DEFINED	14,2
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	5.00	88	SH	DEFINED	6
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	254.00	4,574	SH	DEFINED	9
ABERDEEN ASIA-PAC INCOME FD CE	COMMON	003009107	\$	--	37	SH	DEFINED	24
ABIOMED INC	COMMON	003654100	\$	4.00	340	SH	DEFINED	24
ABIOMED INC	COMMON	003654100	\$	2.00	130	SH	DEFINED	6
ABITIBI-CONSOLIDATED INC	COMMON	003924107	\$	1.00	360	SH	DEFINED	6
ABITIBI-CONSOLIDATED INC	COMMON	003924107	\$	34.00	12,602	SH	DEFINED	8
ABITIBI-CONSOLIDATED INC	COMMON	003924107	\$	119.00	44,033	SH	DEFINED	9
ACADIA REALTY TRUST	COMMON	004239109	\$	114.00	4,800	SH	DEFINED	14,15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
ACADIA REALTY TRUST	COMMON	004239109	\$ 6,412.00	271,115	SH	DEFINED	15
ACADIA REALTY TRUST ACCREDITED HOME LENDERS	COMMON	004239109	\$ 1,646.00	69,600	SH	DEFINED	5,15
ACCURIDE CORP	COMMON	00437P107	\$ 2.00	51	SH	DEFINED	2
ACCURIDE CORP	COMMON	004398103	\$ 256.00	20,500	SH	DEFINED	15
ACCURIDE CORP	COMMON	004398103	\$ 267.00	21,400	SH	DEFINED	5,15
ACTIVISION INC	COMMON	004930202	\$ 9.00	784	SH	DEFINED	24
ACTIVISION INC	COMMON	004930202	\$ 750.00	65,900	SH	DEFINED	3
ACTIVISION INC	COMMON	004930202	\$ 182.00	15,976	SH	DEFINED	6
ACTEL CORP	COMMON	004934105	\$ 14.00	1,000	SH	DEFINED	24
ACTUANT CORP CL A	COMMON	00508X203	\$ 11,996.00	240,165	SH	DEFINED	1
ACTUANT CORP CL A	COMMON	00508X203	\$ 4,931.00	98,722	SH	DEFINED	2
ACUITY BRANDS INC	COMMON	00508Y102	\$ 35,223.00	905,255	SH	DEFINED	1
ACUITY BRANDS INC	COMMON	00508Y102	\$ 6,435.00	165,384	SH	DEFINED	2
ACUITY BRANDS INC	COMMON	00508Y102	\$ 102.00	2,634	SH	DEFINED	6
ACXIOM CORP	COMMON	005125109	\$ 1,935.00	77,388	SH	DEFINED	1
ACXIOM CORP	COMMON	005125109	\$ 6.00	250	SH	DEFINED	1,15
ACXIOM CORP	COMMON	005125109	\$ 110.00	4,400	SH	DEFINED	14,15
ACXIOM CORP	COMMON	005125109	\$ 5,578.00	223,130	SH	DEFINED	15
ACXIOM CORP	COMMON	005125109	\$ 123.00	4,900	SH	DEFINED	15,8
ACXIOM CORP	COMMON	005125109	\$ 11.00	422	SH	DEFINED	2
ACXIOM CORP	COMMON	005125109	\$ 620.00	24,800	SH	DEFINED	5,15
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$ 28,466.00	637,961	SH	DEFINED	1
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$ 40.00	900	SH	DEFINED	14,15
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$ 1,729.00	38,750	SH	DEFINED	15

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ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$	524.00	11,749	SH	DEFINED	2
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$	228.00	5,100	SH	DEFINED	5,15
ADEZA BIOMEDICAL CORP	COMMON	006864102	\$	1,963.00	140,000	SH	DEFINED	9
ADEZA BIOMEDICAL CORP	COMMON	006864102	\$	442.00	31,500	SH	DEFINED	9,22
ADESA INC	COMMON	00686U104	\$	593.00	26,660	SH	DEFINED	15
ADMINISTAFF INC	COMMON	007094105	\$	465.00	12,992	SH	DEFINED	1
ADMINISTAFF INC	COMMON	007094105	\$	111.00	3,100	SH	DEFINED	14,15
ADMINISTAFF INC	COMMON	007094105	\$	4,979.00	139,050	SH	DEFINED	15
ADMINISTAFF INC	COMMON	007094105	\$	627.00	17,500	SH	DEFINED	5,15
ADMINISTAFF INC	COMMON	007094105	\$	19.00	525	SH	DEFINED	6
ADOBE SYSTEMS INC	COMMON	00724F101	\$	31,632.00	1,041,885	SH	DEFINED	1
ADOBE SYSTEMS INC	COMMON	00724F101	\$	339.00	11,164	SH	DEFINED	1,15
ADOBE SYSTEMS INC	COMMON	00724F101	\$	7.00	233	SH	DEFINED	12
ADOBE SYSTEMS INC	COMMON	00724F101	\$	1,385.00	45,617	SH	DEFINED	15
ADOBE SYSTEMS INC	COMMON	00724F101	\$	2,207.00	72,684	SH	DEFINED	20
ADOBE SYSTEMS INC	COMMON	00724F101	\$	3,342.00	110,079	SH	DEFINED	22,2
ADOBE SYSTEMS INC	COMMON	00724F101	\$	1,744.00	57,450	SH	DEFINED	24
ADOBE SYSTEMS INC	COMMON	00724F101	\$	2,326.00	76,601	SH	DEFINED	3,1
ADOBE SYSTEMS INC	COMMON	00724F101	\$	114.00	3,761	SH	DEFINED	6
ADOBE SYSTEMS INC	COMMON	00724F101	\$	286.00	9,426	SH	DEFINED	8
ADOLOR CORPORATION	COMMON	00724X102	\$	15.00	584	SH	DEFINED	2
ADTRAN INC	COMMON	00738A106	\$	22,220.00	990,627	SH	DEFINED	1
ADTRAN INC	COMMON	00738A106	\$	3,614.00	161,121	SH	DEFINED	2
ADTRAN INC	COMMON	00738A106	\$	62.00	2,776	SH	DEFINED	3,1
ADVANCE DISPLAY TECH INC	COMMON	007422306	\$	--	80	SH	DEFINED	6
ADVANCE AUTO PARTS	COMMON	00751Y106	\$	342.00	11,839	SH	DEFINED	24
ADVANCE AUTO PARTS	COMMON	00751Y106	\$	9,463.00	327,443	SH	DEFINED	6
ADVANCED DIGITAL INFO CORP	COMMON	007525108	\$	7.00	600	SH	DEFINED	15
ADVANCED MAGNETICS INC	COMMON	00753P103	\$	405.00	13,400	SH	DEFINED	1
ADVO INC	COMMON	007585102	\$	7,570.00	307,600	SH	DEFINED	1,3
ADVO INC	COMMON	007585102	\$	906.00	36,800	SH	DEFINED	21,3
ADVO INC	COMMON	007585102	\$	8,708.00	353,850	SH	DEFINED	3

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
ADVISORY BOARD CO/ THE	COMMON	00762W107	\$ 15,707.00	326,612	SH	DEFINED	1
ADVISORY BOARD CO/ THE	COMMON	00762W107	\$ 1.00	17	SH	DEFINED	12
ADVISORY BOARD CO/ THE	COMMON	00762W107	\$ 5,956.00	123,842	SH	DEFINED	2
ADVANCED MEDICAL OPTICS	COMMON	00763M108	\$ 4.00	70	SH	DEFINED	15
ADVANCED MEDICAL OPTICS	COMMON	00763M108	\$ 4.00	72	SH	DEFINED	2
ADVANCED MEDICAL OPTICS	COMMON	00763M108	\$ 3,534.00	69,700	SH	DEFINED	3

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ADVANCED MEDICAL OPTICS	COMMON	00763M108	\$	3.00	66	SH	DEFINED	6
AEROFLEX INC	COMMON	007768104	\$	13,769.00	1,179,833	SH	DEFINED	1
AEROFLEX INC	COMMON	007768104	\$	5,343.00	457,858	SH	DEFINED	2
AEROFLEX INC	COMMON	007768104	\$	66.00	5,650	SH	DEFINED	6
AEROPOSTALE INC	COMMON	007865108	\$	91,957.00	3,182,989	SH	DEFINED	1
AEROPOSTALE INC	COMMON	007865108	\$	7,090.00	245,426	SH	DEFINED	2
AEROPOSTALE INC	COMMON	007865108	\$	632.00	21,864	SH	DEFINED	9,2
ADVANCED MICRO DEVICES	COMMON	007903107	\$	115.00	4,715	SH	DEFINED	1
ADVANCED MICRO DEVICES	COMMON	007903107	\$	221.00	9,053	SH	DEFINED	1,15
ADVANCED MICRO DEVICES	COMMON	007903107	\$	900.00	36,869	SH	DEFINED	15
ADVANCED MICRO DEVICES	COMMON	007903107	\$	68.00	2,800	SH	DEFINED	24
ADVANCED MICRO DEVICES	COMMON	007903107	\$	2,669.00	109,289	SH	DEFINED	3,1
ADVANCED MICRO DEVICES	COMMON	007903107	\$	40.00	1,634	SH	DEFINED	6
ADVANCED MICRO DEVICES	COMMON	007903107	\$	177.00	7,234	SH	DEFINED	8
ADVANCED MICRO DEVICES	COMMON	007903107	\$	1,037.00	42,470	SH	DEFINED	9,2
AEGON NV AMER REG SHR	COMMON	007924103	\$	92,240.00	5,403,615	SH	DEFINED	12
AEGON NV AMER REG SHR	COMMON	007924103	\$	2,631.00	154,130	SH	DEFINED	15
AEGON NV AMER REG SHR	COMMON	007924103	\$	10.00	607	SH	DEFINED	4
AEGON NV AMER REG SHR	COMMON	007924103	\$	1,409.00	82,521	SH	DEFINED	6
ADVANCED VIRAL RESEARCH CORP	COMMON	007928104	\$	--	900	SH	DEFINED	24
ADVANTA CORP CL B	COMMON	007942204	\$	11.00	300	SH	DEFINED	14,15
ADVANTA CORP CL B	COMMON	007942204	\$	473.00	13,150	SH	DEFINED	15
ADVANTA CORP CL B	COMMON	007942204	\$	5.00	144	SH	DEFINED	2
ADVANTA CORP CL B	COMMON	007942204	\$	65.00	1,800	SH	DEFINED	5,15
ADVANTA CORP CL B	COMMON	007942204	\$	106.00	2,950	SH	DEFINED	6
ADVENT SOFTWARE INC	COMMON	007974108	\$	54.00	1,500	SH	DEFINED	14,15
ADVENT SOFTWARE INC	COMMON	007974108	\$	5,284.00	146,500	SH	DEFINED	15
ADVENT SOFTWARE INC	COMMON	007974108	\$	307.00	8,500	SH	DEFINED	5,15
ADVENT SOFTWARE INC	COMMON	007974108	\$	193.00	5,351	SH	DEFINED	9
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	190,918.00	4,781,317	SH	DEFINED	1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	487.00	12,190	SH	DEFINED	1,15
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	9.00	227	SH	DEFINED	12
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	55,456.00	1,388,842	SH	DEFINED	15
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	495.00	12,400	SH	DEFINED	15,14
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	2,452.00	61,400	SH	DEFINED	15,8
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	20,534.00	514,260	SH	DEFINED	2
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	571.00	14,300	SH	DEFINED	20
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	93.00	2,322	SH	DEFINED	21,2
AETNA US HEALTHCARE								

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INC -NEW AETNA US HEALTHCARE	COMMON	00817Y108	\$	5,493.00	137,558	SH	DEFINED	22,2
INC -NEW AETNA US HEALTHCARE	COMMON	00817Y108	\$	459.00	11,491	SH	DEFINED	23
INC -NEW AETNA US HEALTHCARE	COMMON	00817Y108	\$	824.00	20,626	SH	DEFINED	24
INC -NEW AETNA US HEALTHCARE	COMMON	00817Y108	\$	2,761.00	69,146	SH	DEFINED	3,1
INC -NEW AETNA US HEALTHCARE	COMMON	00817Y108	\$	135.00	3,387	SH	DEFINED	4
INC -NEW AETNA US HEALTHCARE	COMMON	00817Y108	\$	3,095.00	77,500	SH	DEFINED	5,15
INC -NEW AETNA US HEALTHCARE	COMMON	00817Y108	\$	3,377.00	84,569	SH	DEFINED	6
INC -NEW AETNA US HEALTHCARE	COMMON	00817Y108	\$	952.00	23,852	SH	DEFINED	8
INC -NEW AETNA US HEALTHCARE	COMMON	00817Y108	\$	67.00	1,688	SH	DEFINED	8,10
INC -NEW AETNA US HEALTHCARE	COMMON	00817Y108	\$	1,683.00	42,145	SH	DEFINED	9
INC -NEW AETNA US HEALTHCARE	COMMON	00817Y108	\$	5,930.00	148,500	SH	DEFINED	9,15
INC -NEW AETNA US HEALTHCARE	COMMON	00817Y108	\$	1,920.00	48,075	SH	DEFINED	9,2

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$ 114.00	2,214	SH	DEFINED	1,15
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$ 12,380.00	239,880	SH	DEFINED	12
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$ 167.00	3,235	SH	DEFINED	12,14
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$ 7,327.00	141,961	SH	DEFINED	15
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$ 96.00	1,855	SH	DEFINED	21,12
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$ 661.00	12,800	SH	DEFINED	21,15
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$ 1,088.00	21,090	SH	DEFINED	22,15
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$ 13,174.00	255,266	SH	DEFINED	24
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$ 298.00	5,770	SH	DEFINED	5,15
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$ 16,359.00	316,965	SH	DEFINED	6
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$ 434.00	8,400	SH	DEFINED	9,12
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$ 1,626.00	31,500	SH	DEFINED	9,15
AFFILIATED MANAGERS GROUP	COMMON	008252108	\$ 21,713.00	249,894	SH	DEFINED	1
AFFILIATED MANAGERS GROUP	COMMON	008252108	\$ 4.00	44	SH	DEFINED	15

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AFFILIATED MANAGERS GROUP	COMMON	008252108	\$	6,654.00	76,579	SH	DEFINED	2
AFFILIATED MANAGERS GROUP	COMMON	008252108	\$	5,352.00	61,600	SH	DEFINED	3
AFFILIATED MANAGERS GROUP	COMMON	008252108	\$	56.00	650	SH	DEFINED	6
AFFYMETRIX INC	COMMON	00826T108	\$	436.00	17,027	SH	DEFINED	11,2
AFTERMARKET TECHNOLOGY CORP	COMMON	008318107	\$	1,613.00	64,906	SH	DEFINED	1
AFTERMARKET TECHNOLOGY CORP	COMMON	008318107	\$	87.00	3,500	SH	DEFINED	14,15
AFTERMARKET TECHNOLOGY CORP	COMMON	008318107	\$	5,013.00	201,750	SH	DEFINED	15
AFTERMARKET TECHNOLOGY CORP	COMMON	008318107	\$	1,327.00	53,400	SH	DEFINED	5,15
AFTERMARKET TECHNOLOGY CORP	COMMON	008318107	\$	56.00	2,250	SH	DEFINED	6
AGERE SYSTEMS INC	COMMON	00845V308	\$	5.00	325	SH	DEFINED	15
AGERE SYSTEMS INC	COMMON	00845V308	\$	84.00	5,728	SH	DEFINED	18
AGERE SYSTEMS INC	COMMON	00845V308	\$	9.00	639	SH	DEFINED	24
AGERE SYSTEMS INC	COMMON	00845V308	\$	6.00	433	SH	DEFINED	6
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	18,904.00	598,988	SH	DEFINED	1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	252.00	7,979	SH	DEFINED	1,15
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	59,053.00	1,871,130	SH	DEFINED	15
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	559.00	17,700	SH	DEFINED	15,14
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	2,932.00	92,900	SH	DEFINED	15,8
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	4,800.00	152,100	SH	DEFINED	2
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	275.00	8,726	SH	DEFINED	23
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	532.00	16,848	SH	DEFINED	24
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	1.00	31	SH	DEFINED	4
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	2,875.00	91,100	SH	DEFINED	5,15
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	626.00	19,846	SH	DEFINED	6
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	818.00	25,913	SH	DEFINED	8
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	74.00	2,353	SH	DEFINED	8,10
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	310.00	9,825	SH	DEFINED	9
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	7,821.00	247,800	SH	DEFINED	9,15
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	87.00	2,768	SH	DEFINED	9,2
AGNICO-EAGLE MINES LTD	COMMON	008474108	\$	12,736.00	385,000	SH	DEFINED	1
AGNICO-EAGLE MINES LTD	COMMON	008474108	\$	860.00	26,000	SH	DEFINED	23
AGILYSYS INC	COMMON	00847J105	\$	4,964.00	275,762	SH	DEFINED	1
AGILYSYS INC	COMMON	00847J105	\$	112.00	6,200	SH	DEFINED	14,15
AGILYSYS INC	COMMON	00847J105	\$	6,320.00	351,100	SH	DEFINED	15
AGILYSYS INC	COMMON	00847J105	\$	142.00	7,900	SH	DEFINED	24
AGILYSYS INC	COMMON	00847J105	\$	1,645.00	91,400	SH	DEFINED	5,15

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AGREE REALTY CORP	COMMON	008492100	\$	65.00	1,900	SH	DEFINED	15
AGREE REALTY CORP	COMMON	008492100	\$	68.00	2,000	SH	DEFINED	5,15
AGRIUM INC	COMMON	008916108	\$	9.00	400	SH	DEFINED	24
AIR METHODS CORP	COMMON	009128307	\$	21.00	800	SH	DEFINED	14,15
AIR METHODS CORP	COMMON	009128307	\$	890.00	34,000	SH	DEFINED	15
AIR METHODS CORP	COMMON	009128307	\$	126.00	4,800	SH	DEFINED	5,15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	
AIR METHODS CORP	COMMON	009128307	\$ 54.00	2,075	SH	DEFINED 6
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$ 268.00	4,186	SH	DEFINED 1,15
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$ 2,795.00	43,720	SH	DEFINED 15
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$ 814.00	12,742	SH	DEFINED 24
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$ 448.00	7,013	SH	DEFINED 6
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$ 279.00	4,359	SH	DEFINED 8
AIRGAS INC	COMMON	009363102	\$ 2,354.00	63,200	SH	DEFINED 1
AIRTRAN HOLDINGS INC	COMMON	00949P108	\$ 29.00	1,926	SH	DEFINED 15
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 34,076.00	941,588	SH	DEFINED 1
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 1,220.00	33,700	SH	DEFINED 15
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 2,461.00	68,000	SH	DEFINED 20
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 3,343.00	92,385	SH	DEFINED 22,2
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 77.00	2,119	SH	DEFINED 24
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 2,437.00	67,348	SH	DEFINED 3,1
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 127.00	3,500	SH	DEFINED 5,15
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 6.00	152	SH	DEFINED 6
ALABAMA NATIONAL BANCORPORATIO	COMMON	010317105	\$ 4,226.00	62,005	SH	DEFINED 1
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	\$ 9,488.00	750,000	SH	DEFINED 1
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	\$ 1,946.00	153,850	SH	DEFINED 22,2
ALBANY MOLECULAR RESEARCH	COMMON	012423109	\$ 76.00	7,100	SH	DEFINED 14,15
ALBANY MOLECULAR RESEARCH	COMMON	012423109	\$ 3,912.00	366,300	SH	DEFINED 15
ALBANY MOLECULAR RESEARCH	COMMON	012423109	\$ 1,042.00	97,600	SH	DEFINED 5,15
ALBEMARLE CORP	COMMON	012653101	\$ 57.00	1,200	SH	DEFINED 6
ALBERTO CULVER CO CL B	COMMON	013068101	\$ 69.00	1,420	SH	DEFINED 1,15
ALBERTO CULVER CO CL B	COMMON	013068101	\$ 289.00	5,932	SH	DEFINED 15
ALBERTO CULVER CO CL B	COMMON	013068101	\$ 748.00	15,350	SH	DEFINED 24
ALBERTO CULVER CO CL B	COMMON	013068101	\$ 190.00	3,902	SH	DEFINED 6
ALCAN INC	COMMON	013716105	\$ 1,404.00	29,900	SH	DEFINED 2
ALCAN INC	COMMON	013716105	\$ 94.00	2,000	SH	DEFINED 23
ALCAN INC	COMMON	013716105	\$ 33,564.00	714,700	SH	DEFINED 3

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ALCAN INC	COMMON	013716105	\$	40,203.00	856,064	SH	DEFINED	3,1
ALCAN INC	COMMON	013716105	\$	61.00	1,300	SH	DEFINED	6
ALCAN INC	COMMON	013716105	\$	311.00	6,624	SH	DEFINED	8
ALCAN INC	COMMON	013716105	\$	494.00	10,517	SH	DEFINED	9
ALCOA INC	COMMON	013817101	\$	21,622.00	668,170	SH	DEFINED	1
ALCOA INC	COMMON	013817101	\$	525.00	16,226	SH	DEFINED	1,15
ALCOA INC	COMMON	013817101	\$	31,396.00	970,203	SH	DEFINED	12
ALCOA INC	COMMON	013817101	\$	293.00	9,050	SH	DEFINED	12,14
ALCOA INC	COMMON	013817101	\$	14,132.00	436,708	SH	DEFINED	15
ALCOA INC	COMMON	013817101	\$	152.00	4,700	SH	DEFINED	21,12
ALCOA INC	COMMON	013817101	\$	1,039.00	32,100	SH	DEFINED	21,15
ALCOA INC	COMMON	013817101	\$	1,561.00	48,230	SH	DEFINED	22,15
ALCOA INC	COMMON	013817101	\$	163.00	5,036	SH	DEFINED	24
ALCOA INC	COMMON	013817101	\$	427.00	13,200	SH	DEFINED	5,15
ALCOA INC	COMMON	013817101	\$	268.00	8,283	SH	DEFINED	6
ALCOA INC	COMMON	013817101	\$	162.00	5,000	SH	DEFINED	7
ALCOA INC	COMMON	013817101	\$	500.00	15,452	SH	DEFINED	8
ALCOA INC	COMMON	013817101	\$	725.00	22,400	SH	DEFINED	9,12
ALCOA INC	COMMON	013817101	\$	2,602.00	80,400	SH	DEFINED	9,15
ALERIS INTERNATIONAL INC	COMMON	014477103	\$	6.00	140	SH	DEFINED	12
ALERIS INTERNATIONAL INC	COMMON	014477103	\$	7.00	159	SH	DEFINED	2
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	3,695.00	41,664	SH	DEFINED	1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	20,423.00	230,300	SH	DEFINED	1,15
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	6.00	68	SH	DEFINED	12
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	64,570.00	728,126	SH	DEFINED	15
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	1,676.00	18,900	SH	DEFINED	2,15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V	
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	1,171.00	13,200	SH	DEFINED	21,15
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	1.00	15	SH	DEFINED	24
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	6,598.00	74,400	SH	DEFINED	5,15
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	213.00	2,400	SH	DEFINED	9
ALKERMES INC	COMMON	01642T108	\$	11,817.00	624,595	SH	DEFINED	1
ALKERMES INC	COMMON	01642T108	\$	129.00	6,800	SH	DEFINED	14,15
ALKERMES INC	COMMON	01642T108	\$	5,803.00	306,700	SH	DEFINED	15
ALKERMES INC	COMMON	01642T108	\$	4,384.00	231,737	SH	DEFINED	2
ALKERMES INC	COMMON	01642T108	\$	6.00	300	SH	DEFINED	24
ALKERMES INC	COMMON	01642T108	\$	734.00	38,800	SH	DEFINED	5,15
ALKERMES INC	COMMON	01642T108	\$	50.00	2,625	SH	DEFINED	6
ALLEGHENY ENERGY INC	COMMON	017361106	\$	2,872.00	77,474	SH	DEFINED	1
ALLEGHENY ENERGY INC	COMMON	017361106	\$	114.00	3,086	SH	DEFINED	1,15
ALLEGHENY ENERGY INC	COMMON	017361106	\$	463.00	12,483	SH	DEFINED	15

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ALLEGHENY ENERGY INC	COMMON	017361106	\$	755.00	20,360	SH	DEFINED	2
ALLEGHENY ENERGY INC	COMMON	017361106	\$	98.00	2,642	SH	DEFINED	22,2
ALLEGHENY ENERGY INC	COMMON	017361106	\$	19.00	500	SH	DEFINED	24
ALLEGHENY ENERGY INC	COMMON	017361106	\$	823.00	22,202	SH	DEFINED	3,1
ALLEGHENY ENERGY INC	COMMON	017361106	\$	60.00	1,618	SH	DEFINED	6
ALLEGHENY ENERGY INC	COMMON	017361106	\$	320.00	8,628	SH	DEFINED	9,2
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	42,077.00	607,700	SH	DEFINED	1
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	113.00	1,628	SH	DEFINED	1,15
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	461.00	6,660	SH	DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	737.00	10,646	SH	DEFINED	2
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	1,246.00	18,000	SH	DEFINED	23
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	7.00	100	SH	DEFINED	24
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	7.00	95	SH	DEFINED	6
ALLERGAN INC	COMMON	018490102	\$	192,957.00	1,798,964	SH	DEFINED	1
ALLERGAN INC	COMMON	018490102	\$	306.00	2,851	SH	DEFINED	1,15
ALLERGAN INC	COMMON	018490102	\$	1,646.00	15,349	SH	DEFINED	11,2
ALLERGAN INC	COMMON	018490102	\$	1,247.00	11,625	SH	DEFINED	15
ALLERGAN INC	COMMON	018490102	\$	11,894.00	110,893	SH	DEFINED	2
ALLERGAN INC	COMMON	018490102	\$	493.00	4,600	SH	DEFINED	20
ALLERGAN INC	COMMON	018490102	\$	72.00	674	SH	DEFINED	21,2
ALLERGAN INC	COMMON	018490102	\$	4,225.00	39,392	SH	DEFINED	22,2
ALLERGAN INC	COMMON	018490102	\$	965.00	9,000	SH	DEFINED	24
ALLERGAN INC	COMMON	018490102	\$	1,017.00	9,482	SH	DEFINED	6
ALLERGAN INC	COMMON	018490102	\$	1,021.00	9,517	SH	DEFINED	9,2
ALLERGAN INC 144A CNV (AGN) 1.	CONVERT	018490AK8	\$	15,056.00	15,000,000	SH	DEFINED	15
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	\$	65,072.00	1,106,286	SH	DEFINED	1
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	\$	1.00	25	SH	DEFINED	12
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	\$	1,180.00	20,055	SH	DEFINED	2
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	\$	400.00	6,800	SH	DEFINED	24
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	\$	300.00	5,100	SH	DEFINED	3
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	\$	18,599.00	316,210	SH	DEFINED	6
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	\$	571.00	26,355	SH	DEFINED	24
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	\$	5,975.00	275,615	SH	DEFINED	6
ALLIANCE NEW YORK MUNI INC CF	COMMON	018714105	\$	11.00	800	SH	DEFINED	24
ALLIANCE RESOURCE PARTERNS	COMMON	01877R108	\$	38.00	1,050	SH	DEFINED	24
ALLIANT ENERGY CORP	COMMON	018802108	\$	94.00	2,740	SH	DEFINED	15
ALLIANT ENERGY CORP	COMMON	018802108	\$	95.00	2,763	SH	DEFINED	24
ALLIANT ENERGY CORP	COMMON	018802108	\$	11.00	317	SH	DEFINED	6
ALLIANT TECHSYSTEMS INC	COMMON	018804104	\$	110.00	1,440	SH	DEFINED	15
ALLIANT TECHSYSTEMS INC	COMMON	018804104	\$	34.00	450	SH	DEFINED	24
ALLIANZ AG ADR	COMMON	018805101	\$	1.00	94	SH	DEFINED	12
ALLIANCEBERNSTEIN								

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
HOLDING LP	COMMON	01881G106	\$ 7,184.00	117,500	SH	DEFINED	1
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	\$ 12.00	200	SH	DEFINED	24
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	\$ 136.00	2,229	SH	DEFINED	6
ALLIED CAPITAL CORP	COMMON	01903Q108	\$ 26.00	900	SH	DEFINED	24
ALLIED CAPITAL CORP	COMMON	01903Q108	\$ 31.00	1,091	SH	DEFINED	6
ALLIED IRISH BANKS ADR	COMMON	019228402	\$ 20.00	405	SH	DEFINED	24
ALLIED IRISH BANKS ADR	COMMON	019228402	\$ 6,506.00	134,540	SH	DEFINED	4
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	\$ 51.00	4,499	SH	DEFINED	1,15
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	\$ 210.00	18,445	SH	DEFINED	15
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	\$ 5.00	465	SH	DEFINED	6
ALLION HEALTHCARE INC	COMMON	019615103	\$ 1,210.00	139,185	SH	DEFINED	1
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	\$ 12,316.00	701,741	SH	DEFINED	1
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	\$ 4,517.00	257,362	SH	DEFINED	2
ALLSTATE CORP	COMMON	020002101	\$ 1,867.00	34,110	SH	DEFINED	1
ALLSTATE CORP	COMMON	020002101	\$ 707.00	12,917	SH	DEFINED	1,15
ALLSTATE CORP	COMMON	020002101	\$ 328.00	6,000	SH	DEFINED	10
ALLSTATE CORP	COMMON	020002101	\$ 170.00	3,100	SH	DEFINED	11,8
ALLSTATE CORP	COMMON	020002101	\$ 2.00	40	SH	DEFINED	12
ALLSTATE CORP	COMMON	020002101	\$ 49,207.00	899,090	SH	DEFINED	15
ALLSTATE CORP	COMMON	020002101	\$ 493.00	9,000	SH	DEFINED	15,14
ALLSTATE CORP	COMMON	020002101	\$ 3,809.00	69,600	SH	DEFINED	15,8
ALLSTATE CORP	COMMON	020002101	\$ 1,412.00	25,800	SH	DEFINED	23
ALLSTATE CORP	COMMON	020002101	\$ 3,954.00	72,245	SH	DEFINED	24
ALLSTATE CORP	COMMON	020002101	\$ 1,757.00	32,100	SH	DEFINED	5,15
ALLSTATE CORP	COMMON	020002101	\$ 437.00	7,982	SH	DEFINED	6
ALLSTATE CORP	COMMON	020002101	\$ 591.00	10,800	SH	DEFINED	7
ALLSTATE CORP	COMMON	020002101	\$ 1,641.00	29,991	SH	DEFINED	8
ALLSTATE CORP	COMMON	020002101	\$ 69.00	1,255	SH	DEFINED	8,10
ALLSTATE CORP	COMMON	020002101	\$ 134.00	2,456	SH	DEFINED	8,13
ALLSTATE CORP	COMMON	020002101	\$ 1,231.00	22,493	SH	DEFINED	9
ALLSTATE CORP	COMMON	020002101	\$ 4,433.00	81,000	SH	DEFINED	9,15
ALLTEL CORP	COMMON	020039103	\$ 3,594.00	56,300	SH	DEFINED	1
ALLTEL CORP	COMMON	020039103	\$ 464.00	7,267	SH	DEFINED	1,15
ALLTEL CORP	COMMON	020039103	\$ 7,860.00	123,134	SH	DEFINED	15
ALLTEL CORP	COMMON	020039103	\$ 1,455.00	22,800	SH	DEFINED	15,8
ALLTEL CORP	COMMON	020039103	\$ 160.00	2,500	SH	DEFINED	2
ALLTEL CORP	COMMON	020039103	\$ 1,651.00	25,867	SH	DEFINED	22,2
ALLTEL CORP	COMMON	020039103	\$ 332.00	5,196	SH	DEFINED	24
ALLTEL CORP	COMMON	020039103	\$ 10,979.00	172,000	SH	DEFINED	3,1
ALLTEL CORP	COMMON	020039103	\$ 545.00	8,538	SH	DEFINED	6
ALLTEL CORP	COMMON	020039103	\$ 348.00	5,452	SH	DEFINED	8

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ALLTEL CORP	COMMON	020039103	\$	1,513.00	23,700	SH	DEFINED	9,15
ALMADEN MINERALS LTD	COMMON	020283107	\$	22.00	10,000	SH	DEFINED	6
ALNYLAM								
PHARMACEUTICALS INC	COMMON	02043Q107	\$	151.00	10,000	SH	DEFINED	3
ALON USA ENERGY INC.	COMMON	020520102	\$	5,724.00	181,873	SH	DEFINED	1
ALPHA NATURAL								
RESOURCES INC	COMMON	02076X102	\$	2.00	115	SH	DEFINED	15
ALPHARMA INC CL A	COMMON	020813101	\$	543.00	22,567	SH	DEFINED	1
ALPHARMA INC CL A	COMMON	020813101	\$	173.00	7,200	SH	DEFINED	14,15
ALPHARMA INC CL A	COMMON	020813101	\$	10,254.00	426,550	SH	DEFINED	15
ALPHARMA INC CL A	COMMON	020813101	\$	7.00	303	SH	DEFINED	2
ALPHARMA INC CL A	COMMON	020813101	\$	3,125.00	130,000	SH	DEFINED	5,15
ALTERA CORPORATION	COMMON	021441100	\$	224.00	12,784	SH	DEFINED	1
ALTERA CORPORATION	COMMON	021441100	\$	117.00	6,687	SH	DEFINED	1,15
ALTERA CORPORATION	COMMON	021441100	\$	620.00	35,300	SH	DEFINED	1,3
ALTERA CORPORATION	COMMON	021441100	\$	1,345.00	76,641	SH	DEFINED	15
ALTERA CORPORATION	COMMON	021441100	\$	1,897.00	108,100	SH	DEFINED	22,3
ALTERA CORPORATION	COMMON	021441100	\$	248.00	14,126	SH	DEFINED	24

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
ALTERA CORPORATION	COMMON	021441100	\$ 80,351.00	4,578,400	SH	DEFINED	3
ALTERA CORPORATION	COMMON	021441100	\$ 8,624.00	491,400	SH	DEFINED	6
ALTERA CORPORATION	COMMON	021441100	\$ 135.00	7,687	SH	DEFINED	8
ALTIRIS INC	COMMON	02148M100	\$ 11.00	600	SH	DEFINED	14,15
ALTIRIS INC	COMMON	02148M100	\$ 461.00	25,550	SH	DEFINED	15
ALTIRIS INC	COMMON	02148M100	\$ 58.00	3,200	SH	DEFINED	5,15
ALTRIA GROUP INC	COMMON	02209S103	\$ 33,528.00	456,596	SH	DEFINED	1
ALTRIA GROUP INC	COMMON	02209S103	\$ 3,073.00	41,854	SH	DEFINED	1,15
ALTRIA GROUP INC	COMMON	02209S103	\$ 1,710.00	23,281	SH	DEFINED	10
ALTRIA GROUP INC	COMMON	02209S103	\$ 852.00	11,603	SH	DEFINED	11,8
ALTRIA GROUP INC	COMMON	02209S103	\$ 18,431.00	251,000	SH	DEFINED	12
ALTRIA GROUP INC	COMMON	02209S103	\$ 147,442.00	2,007,932	SH	DEFINED	15
ALTRIA GROUP INC	COMMON	02209S103	\$ 1,564.00	21,300	SH	DEFINED	15,14
ALTRIA GROUP INC	COMMON	02209S103	\$ 9,421.00	128,300	SH	DEFINED	15,8
ALTRIA GROUP INC	COMMON	02209S103	\$ 890.00	12,120	SH	DEFINED	22,15
ALTRIA GROUP INC	COMMON	02209S103	\$ 456.00	6,205	SH	DEFINED	23
ALTRIA GROUP INC	COMMON	02209S103	\$ 3,868.00	52,675	SH	DEFINED	24
ALTRIA GROUP INC	COMMON	02209S103	\$ 6,276.00	85,475	SH	DEFINED	5,15
ALTRIA GROUP INC	COMMON	02209S103	\$ 958.00	13,053	SH	DEFINED	6
ALTRIA GROUP INC	COMMON	02209S103	\$ 587.00	8,000	SH	DEFINED	7
ALTRIA GROUP INC	COMMON	02209S103	\$ 7,180.00	97,787	SH	DEFINED	8
ALTRIA GROUP INC	COMMON	02209S103	\$ 212.00	2,886	SH	DEFINED	8,10
ALTRIA GROUP INC	COMMON	02209S103	\$ 636.00	8,666	SH	DEFINED	8,13
ALTRIA GROUP INC	COMMON	02209S103	\$ 284,822.00	3,878,821	SH	DEFINED	9
ALTRIA GROUP INC	COMMON	02209S103	\$ 12,512.00	170,400	SH	DEFINED	9,15
ALTUS							
PHARMACEUTICALS INC	COMMON	02216N105	\$ 1,267.00	68,653	SH	DEFINED	1
ALUMINA LTD-							
SPONSORED ADR	COMMON	022205108	\$ 6.00	321	SH	DEFINED	12
ALZA CORP (JNJ) CVT							
0.0 07-28-	CONVERT	02261WAB5	\$ 29,343.00	35,675,000	SH	DEFINED	15
AMAZON.COM INC	COMMON	023135106	\$ 223.00	5,775	SH	DEFINED	1,15
AMAZON.COM INC	COMMON	023135106	\$ 911.00	23,549	SH	DEFINED	15

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AMAZON.COM INC	COMMON	023135106	\$	93.00	2,400	SH	DEFINED	24
AMAZON.COM INC	COMMON	023135106	\$	826.00	21,366	SH	DEFINED	6
AMAZON.COM INC	COMMON	023135106	\$	200.00	5,176	SH	DEFINED	8
AMAZON.COM INC	COMMON	023135106	\$	148.00	3,819	SH	DEFINED	9
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$	5,684.00	70,084	SH	DEFINED	1
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$	160.00	1,974	SH	DEFINED	1,15
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$	662.00	8,165	SH	DEFINED	15
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$	65.00	800	SH	DEFINED	24
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$	98.00	1,213	SH	DEFINED	6
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$	160.00	1,968	SH	DEFINED	8
AMBASSADORS GROUP INC	COMMON	023177108	\$	40.00	1,400	SH	DEFINED	14,15
AMBASSADORS GROUP INC	COMMON	023177108	\$	2,092.00	72,450	SH	DEFINED	15
AMBASSADORS GROUP INC	COMMON	023177108	\$	7.00	258	SH	DEFINED	2
AMBASSADORS GROUP INC	COMMON	023177108	\$	352.00	12,200	SH	DEFINED	5,15
AMCOL INTERNATIONAL CORP	COMMON	02341W103	\$	427.00	16,203	SH	DEFINED	1
AMCOL INTERNATIONAL CORP	COMMON	02341W103	\$	3.00	95	SH	DEFINED	15
AMEDISYS INC	COMMON	023436108	\$	5,680.00	149,860	SH	DEFINED	1
AMEDISYS INC	COMMON	023436108	\$	1.00	25	SH	DEFINED	2
AMEREN CORPORATION	COMMON	023608102	\$	8,333.00	165,000	SH	DEFINED	1
AMEREN CORPORATION	COMMON	023608102	\$	194.00	3,835	SH	DEFINED	1,15
AMEREN CORPORATION	COMMON	023608102	\$	790.00	15,638	SH	DEFINED	15
AMEREN CORPORATION	COMMON	023608102	\$	27.00	525	SH	DEFINED	24
AMEREN CORPORATION	COMMON	023608102	\$	8.00	166	SH	DEFINED	6
AMEREN CORPORATION	COMMON	023608102	\$	211.00	4,179	SH	DEFINED	8
AMERICA SERVICE GROUP INC	COMMON	02364L109	\$	6.00	381	SH	DEFINED	2
AMERICA MOVIL-SERIES L ADR	COMMON	02364W105	\$	120,424.00	3,620,675	SH	DEFINED	1

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
AMERICA MOVIL-SERIES L ADR	COMMON	02364W105	\$ 17,599.00	529,133	SH	DEFINED	2
AMERICA MOVIL-SERIES L ADR	COMMON	02364W105	\$ 8,859.00	266,367	SH	DEFINED	22,2
AMERICA MOVIL-SERIES L ADR	COMMON	02364W105	\$ 100.00	3,020	SH	DEFINED	24
AMERICA MOVIL-SERIES L ADR	COMMON	02364W105	\$ 16,438.00	494,228	SH	DEFINED	3,1
AMERICA MOVIL-SERIES L ADR	COMMON	02364W105	\$ 83.00	2,489	SH	DEFINED	4

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SERIES L ADR AMERICA MOVIL-	COMMON	02364W105	\$	1,952.00	58,690	SH	DEFINED	6
SERIES L ADR AMERICA MOVIL-	COMMON	02364W105	\$	11,571.00	347,900	SH	DEFINED	9
SERIES L ADR AMERICA MOVIL-	COMMON	02364W105	\$	552.00	16,600	SH	DEFINED	9,15
SERIES L ADR	COMMON	02364W105	\$	1,948.00	58,575	SH	DEFINED	9,22
AMCORE FINANCIAL INC	COMMON	023912108	\$	12.00	400	SH	DEFINED	14,15
AMCORE FINANCIAL INC	COMMON	023912108	\$	950.00	32,400	SH	DEFINED	15
AMCORE FINANCIAL INC	COMMON	023912108	\$	504.00	17,200	SH	DEFINED	5,15
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	\$	11,742.00	472,500	SH	DEFINED	1,15
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	\$	3,372.00	135,699	SH	DEFINED	15
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	\$	194.00	7,800	SH	DEFINED	2,15
AMERICAN CAPITAL STRATEGIES	COMMON	024937104	\$	172.00	5,140	SH	DEFINED	6
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	24,673.00	720,380	SH	DEFINED	1
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	290.00	8,477	SH	DEFINED	1,15
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	9,748.00	284,600	SH	DEFINED	15
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	2,302.00	67,200	SH	DEFINED	15,8
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	62.00	1,815	SH	DEFINED	24
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	142.00	4,139	SH	DEFINED	6
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	248.00	7,249	SH	DEFINED	8
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	400.00	11,692	SH	DEFINED	9
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	1,021.00	29,800	SH	DEFINED	9,15
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$	742.00	21,790	SH	DEFINED	1
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$	20.00	600	SH	DEFINED	1,15
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$	14,698.00	431,800	SH	DEFINED	15
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$	238.00	7,000	SH	DEFINED	15,8
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$	1,270.00	37,314	SH	DEFINED	3,1
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$	85.00	2,500	SH	DEFINED	5,15
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$	494.00	14,501	SH	DEFINED	9,2
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	\$	2.00	205	SH	DEFINED	15
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	1,226.00	23,036	SH	DEFINED	1,15
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	8.00	149	SH	DEFINED	12
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	5,999.00	112,721	SH	DEFINED	15
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	452.00	8,500	SH	DEFINED	15,8
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	84.00	1,571	SH	DEFINED	23

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AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	52,963.00	995,176	SH	DEFINED	24
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	105,173.00	1,976,200	SH	DEFINED	3
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	19,083.00	358,563	SH	DEFINED	6
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	522.00	9,800	SH	DEFINED	7
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	1,183.00	22,234	SH	DEFINED	8
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	683.00	12,830	SH	DEFINED	9
AMERICAN EXPRESS CVT (AXP) 1.85	CONVERT	025816AS8	\$	28,870.00	28,200,000	SH	DEFINED	15
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	\$	257.00	6,000	SH	DEFINED	15
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	\$	13.00	300	SH	DEFINED	6
AMERICAN FINCVT (AFG) 144A 1.48	CONVERT	025932AC8	\$	64.00	125,000	SH	DEFINED	15
AMERICAN FIN CVT (AFG) 1.486 6-	CONVERT	025932AD6	\$	10,137.00	19,925,000	SH	DEFINED	15
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	\$	16,809.00	1,736,500	SH	DEFINED	1,15
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	\$	1.00	144	SH	DEFINED	12
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	\$	16,807.00	1,736,218	SH	DEFINED	15
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	\$	10.00	1,031	SH	DEFINED	24
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	\$	1,529.00	158,000	SH	DEFINED	5,15
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$	32.00	1,500	SH	DEFINED	14,15
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$	2,850.00	135,660	SH	DEFINED	15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V	
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$	324.00	15,400	SH	DEFINED	5,15
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$	3.00	155	SH	DEFINED	6
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$	303.00	14,414	SH	DEFINED	9
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	8,166.00	138,289	SH	DEFINED	1
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	3,104.00	52,569	SH	DEFINED	1,15
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	24,002.00	406,464	SH	DEFINED	12
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	271.00	4,585	SH	DEFINED	12,14

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INTERNATIONAL GROUP AMERICAN	COMMON	026874107	\$	128,788.00	2,180,991	SH	DEFINED	15
INTERNATIONAL GROUP AMERICAN	COMMON	026874107	\$	720.00	12,200	SH	DEFINED	15,14
INTERNATIONAL GROUP AMERICAN	COMMON	026874107	\$	11,113.00	188,200	SH	DEFINED	15,8
INTERNATIONAL GROUP AMERICAN	COMMON	026874107	\$	144.00	2,435	SH	DEFINED	21,12
INTERNATIONAL GROUP AMERICAN	COMMON	026874107	\$	974.00	16,500	SH	DEFINED	21,15
INTERNATIONAL GROUP AMERICAN	COMMON	026874107	\$	1,749.00	29,620	SH	DEFINED	22,15
INTERNATIONAL GROUP AMERICAN	COMMON	026874107	\$	332.00	5,625	SH	DEFINED	23
INTERNATIONAL GROUP AMERICAN	COMMON	026874107	\$	37,471.00	634,566	SH	DEFINED	24
INTERNATIONAL GROUP AMERICAN	COMMON	026874107	\$	4,540.00	76,880	SH	DEFINED	5,15
INTERNATIONAL GROUP AMERICAN	COMMON	026874107	\$	33,435.00	566,212	SH	DEFINED	6
INTERNATIONAL GROUP AMERICAN	COMMON	026874107	\$	189.00	3,200	SH	DEFINED	7
INTERNATIONAL GROUP AMERICAN	COMMON	026874107	\$	2,872.00	48,634	SH	DEFINED	8
INTERNATIONAL GROUP AMERICAN	COMMON	026874107	\$	88.00	1,493	SH	DEFINED	8,10
INTERNATIONAL GROUP AMERICAN	COMMON	026874107	\$	51,562.00	873,193	SH	DEFINED	9
INTERNATIONAL GROUP AMERICAN	COMMON	026874107	\$	689.00	11,673	SH	DEFINED	9,12
INTERNATIONAL GROUP AMERICAN MEDICAL SYS HLDGS	COMMON	026874107	\$	10,978.00	185,910	SH	DEFINED	9,15
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	\$	12,979.00	779,491	SH	DEFINED	1
AMERICAN PHYSICIANS CAP INC	COMMON	02744M108	\$	5,533.00	332,314	SH	DEFINED	2
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	\$	26.00	500	SH	DEFINED	14,15
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	\$	1,714.00	32,600	SH	DEFINED	15
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	\$	773.00	14,700	SH	DEFINED	5,15
AMERICAN POWER CONVERSION	COMMON	029066107	\$	62.00	3,198	SH	DEFINED	1,15
AMERICAN POWER CONVERSION	COMMON	029066107	\$	460.00	23,600	SH	DEFINED	1,3
AMERICAN POWER CONVERSION	COMMON	029066107	\$	252.00	12,919	SH	DEFINED	15
AMERICAN POWER CONVERSION	COMMON	029066107	\$	1,382.00	70,900	SH	DEFINED	22,3
AMERICAN POWER CONVERSION	COMMON	029066107	\$	34.00	1,760	SH	DEFINED	24
AMERICAN POWER CONVERSION	COMMON	029066107	\$	58,318.00	2,992,200	SH	DEFINED	3
AMERICAN POWER CONVERSION	COMMON	029066107	\$	5.00	268	SH	DEFINED	6
AMERICAN REAL ESTATE PTNR-LP	COMMON	029169109	\$	10.00	250	SH	DEFINED	6
AMERICAN RAILCAR INDUSTRIES	COMMON	02916P103	\$	17.00	505	SH	DEFINED	2
AMERICAN REPROGRAPHICS CO	COMMON	029263100	\$	3.00	90	SH	DEFINED	15
AMERICAN								

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REPROGRAPHICS CO AMERICAN	COMMON	029263100	\$	19.00	521	SH	DEFINED	2
REPROGRAPHICS CO AMERICAN SCIENCE & ENGINEERING	COMMON	029263100	\$	1,813.00	50,000	SH	DEFINED	3
AMERICAN STANDARD COMPANIES	COMMON	029429107	\$	52.00	900	SH	DEFINED	15
AMERICAN STANDARD COMPANIES	COMMON	029712106	\$	191,771.00	4,431,958	SH	DEFINED	1
AMERICAN STANDARD COMPANIES	COMMON	029712106	\$	144.00	3,317	SH	DEFINED	1,15
AMERICAN STANDARD COMPANIES	COMMON	029712106	\$	320.00	7,400	SH	DEFINED	14,2
AMERICAN STANDARD COMPANIES	COMMON	029712106	\$	581.00	13,424	SH	DEFINED	15
AMERICAN STANDARD COMPANIES	COMMON	029712106	\$	4,312.00	99,650	SH	DEFINED	2
AMERICAN STANDARD COMPANIES	COMMON	029712106	\$	61.00	1,400	SH	DEFINED	24
AMERICAN STANDARD COMPANIES	COMMON	029712106	\$	19,953.00	461,136	SH	DEFINED	4
AMERICAN STANDARD COMPANIES	COMMON	029712106	\$	892.00	20,615	SH	DEFINED	6
AMERICAN STANDARD COMPANIES	COMMON	029712106	\$	162.00	3,750	SH	DEFINED	8
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	26,815.00	861,651	SH	DEFINED	1
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	319.00	10,242	SH	DEFINED	2
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	498.00	16,000	SH	DEFINED	20
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	1,775.00	57,040	SH	DEFINED	22,2
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	124.00	4,000	SH	DEFINED	24
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	529.00	17,000	SH	DEFINED	3,1

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V	
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	5.00	167	SH	DEFINED	6
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	195.00	6,253	SH	DEFINED	8
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	\$	13.00	1,500	SH	DEFINED	24
AMERICAN VANGUARD CORP	COMMON	030371108	\$	15.00	960	SH	DEFINED	24
AMERICANWEST BANCORPORATION	COMMON	03058P109	\$	41.00	1,800	SH	DEFINED	6
AMERICREDIT CORP	COMMON	03060R101	\$	55,044.00	1,971,506	SH	DEFINED	1
AMERICREDIT CORP	COMMON	03060R101	\$	81.00	2,900	SH	DEFINED	1,15
AMERICREDIT CORP	COMMON	03060R101	\$	26,545.00	950,740	SH	DEFINED	15
AMERICREDIT CORP	COMMON	03060R101	\$	81.00	2,900	SH	DEFINED	15,14
AMERICREDIT CORP	COMMON	03060R101	\$	1,298.00	46,500	SH	DEFINED	15,8
AMERICREDIT CORP	COMMON	03060R101	\$	987.00	35,344	SH	DEFINED	2

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AMERICREDIT CORP	COMMON	03060R101	\$	447.00	16,000	SH	DEFINED	5,15
AMERICREDIT CORP	COMMON	03060R101	\$	5.00	180	SH	DEFINED	6
AMERICREDIT CORP	COMMON	03060R101	\$	377.00	13,485	SH	DEFINED	8
AMERICREDIT CORP	COMMON	03060R101	\$	23.00	806	SH	DEFINED	8,10
AMERICREDIT CORP	COMMON	03060R101	\$	226.00	8,109	SH	DEFINED	9
AMERICREDIT CORP	COMMON	03060R101	\$	1,120.00	40,100	SH	DEFINED	9,15
AMERICA'S CAR MART INC	COMMON	03062T105	\$	3.00	152	SH	DEFINED	2
AMERUS GROUP CO	COMMON	03072M108	\$	76.00	1,300	SH	DEFINED	15
AMERUS GROUP CO	COMMON	03072M108	\$	30.00	519	SH	DEFINED	6
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	35,330.00	842,800	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	307.00	7,320	SH	DEFINED	1,15
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	2,986.00	71,232	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	1,440.00	34,362	SH	DEFINED	11,8
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	71,772.00	1,712,125	SH	DEFINED	15
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	402.00	9,600	SH	DEFINED	15,14
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	4,066.00	97,000	SH	DEFINED	15,8
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	7,462.00	178,000	SH	DEFINED	2
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	7,679.00	183,177	SH	DEFINED	23
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	2,779.00	66,300	SH	DEFINED	5,15
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	6,746.00	160,931	SH	DEFINED	8
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	55.00	1,318	SH	DEFINED	8,10
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	926.00	22,082	SH	DEFINED	8,13
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	7,104.00	169,462	SH	DEFINED	9
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	5,458.00	130,200	SH	DEFINED	9,15
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	117.00	2,800	SH	DEFINED	9,2
AMERIGROUP CORP	COMMON	03073T102	\$	523.00	16,850	SH	DEFINED	1
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	426.00	9,540	SH	DEFINED	1
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	204.00	4,564	SH	DEFINED	1,15
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	943.00	21,111	SH	DEFINED	15
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	43.00	956	SH	DEFINED	23
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	488.00	10,925	SH	DEFINED	24
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	7,269.00	162,720	SH	DEFINED	3
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	146.00	3,265	SH	DEFINED	6
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	88.00	1,960	SH	DEFINED	7
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	181.00	4,060	SH	DEFINED	8
AMERIS BANCORP	COMMON	03076K108	\$	14.00	600	SH	DEFINED	14,15

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AMERIS BANCORP	COMMON	03076K108	\$	775.00	33,500	SH	DEFINED	15
AMERIS BANCORP	COMMON	03076K108	\$	238.00	10,300	SH	DEFINED	5,15
AMETEK INC	COMMON	031100100	\$	451.00	9,524	SH	DEFINED	1
AMETEK INC	COMMON	031100100	\$	5.00	110	SH	DEFINED	15
AMETEK INC	COMMON	031100100	\$	4.00	90	SH	DEFINED	24
AMETEK INC	COMMON	031100100	\$	29,006.00	612,200	SH	DEFINED	3
AMETEK INC	COMMON	031100100	\$	72.00	1,518	SH	DEFINED	6
AMGEN INC	COMMON	031162100	\$	282,559.00	4,331,737	SH	DEFINED	1
AMGEN INC	COMMON	031162100	\$	1,443.00	22,126	SH	DEFINED	1,15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
AMGEN INC	COMMON	031162100	\$ 1,942.00	29,771	SH	DEFINED	11,2
AMGEN INC	COMMON	031162100	\$ 2.00	35	SH	DEFINED	12
AMGEN INC	COMMON	031162100	\$ 47,956.00	735,189	SH	DEFINED	15
AMGEN INC	COMMON	031162100	\$ 287.00	4,400	SH	DEFINED	15,14
AMGEN INC	COMMON	031162100	\$ 4,012.00	61,500	SH	DEFINED	15,8
AMGEN INC	COMMON	031162100	\$ 5,545.00	85,000	SH	DEFINED	2
AMGEN INC	COMMON	031162100	\$ 1,153.00	17,680	SH	DEFINED	20
AMGEN INC	COMMON	031162100	\$ 180.00	2,752	SH	DEFINED	21,2
AMGEN INC	COMMON	031162100	\$ 10,487.00	160,773	SH	DEFINED	22,2
AMGEN INC	COMMON	031162100	\$ 994.00	15,239	SH	DEFINED	23
AMGEN INC	COMMON	031162100	\$ 71,051.00	1,089,237	SH	DEFINED	24
AMGEN INC	COMMON	031162100	\$ 2,087.00	32,000	SH	DEFINED	3
AMGEN INC	COMMON	031162100	\$ 3.00	42	SH	DEFINED	4
AMGEN INC	COMMON	031162100	\$ 1,670.00	25,600	SH	DEFINED	5,15
AMGEN INC	COMMON	031162100	\$ 24,808.00	380,315	SH	DEFINED	6
AMGEN INC	COMMON	031162100	\$ 241.00	3,700	SH	DEFINED	7
AMGEN INC	COMMON	031162100	\$ 1,872.00	28,695	SH	DEFINED	8
AMGEN INC	COMMON	031162100	\$ 39.00	602	SH	DEFINED	8,10
AMGEN INC	COMMON	031162100	\$ 1,472.00	22,559	SH	DEFINED	9
AMGEN INC	COMMON	031162100	\$ 1,866.00	28,600	SH	DEFINED	9,15
AMKOR TECHNOLOGY INC	COMMON	031652100	\$ 50.00	5,300	SH	DEFINED	14,15
AMKOR TECHNOLOGY INC	COMMON	031652100	\$ 2,176.00	230,000	SH	DEFINED	15
AMKOR TECHNOLOGY INC	COMMON	031652100	\$ 282.00	29,800	SH	DEFINED	5,15
AMPHENOL CORP CL A	COMMON	032095101	\$ 138,354.00	2,472,366	SH	DEFINED	1
AMPHENOL CORP CL A	COMMON	032095101	\$ 7,047.00	125,923	SH	DEFINED	2
AMPHENOL CORP CL A	COMMON	032095101	\$ 895.00	16,000	SH	DEFINED	20
AMPHENOL CORP CL A	COMMON	032095101	\$ 1,314.00	23,479	SH	DEFINED	22,2
AMPHENOL CORP CL A	COMMON	032095101	\$ 901.00	16,096	SH	DEFINED	3,1
AMPHENOL CORP CL A	COMMON	032095101	\$ 284.00	5,075	SH	DEFINED	6
AMPHENOL CORP CL A	COMMON	032095101	\$ 558.00	9,964	SH	DEFINED	9,2
AMSOUTH BANCORPORATION	COMMON	032165102	\$ 170.00	6,432	SH	DEFINED	1,15
AMSOUTH BANCORPORATION	COMMON	032165102	\$ 697.00	26,356	SH	DEFINED	15
AMSOUTH BANCORPORATION	COMMON	032165102	\$ 126.00	4,749	SH	DEFINED	23
AMSOUTH BANCORPORATION	COMMON	032165102	\$ 3.00	100	SH	DEFINED	24
AMSOUTH BANCORPORATION	COMMON	032165102	\$ 9.00	343	SH	DEFINED	4
AMSOUTH BANCORPORATION	COMMON	032165102	\$ 5,342.00	201,975	SH	DEFINED	6

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AMSOUTH BANCORPORATION	COMMON	032165102	\$	127.00	4,800	SH	DEFINED	8
AMSOUTH BANCORPORATION	COMMON	032165102	\$	254.00	9,608	SH	DEFINED	9
AMSURG CORP	COMMON	03232P405	\$	10,604.00	466,093	SH	DEFINED	1
AMSURG CORP	COMMON	03232P405	\$	3,719.00	163,469	SH	DEFINED	2
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$	715.00	14,487	SH	DEFINED	11,2
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$	12.00	240	SH	DEFINED	2
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$	20.00	400	SH	DEFINED	24
AMVESCAP PLC ADR	COMMON	03235E100	\$	280.00	15,155	SH	DEFINED	24
AMVESCAP PLC ADR	COMMON	03235E100	\$	274.00	14,800	SH	DEFINED	6
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	2,025.00	42,470	SH	DEFINED	1
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	409.00	8,578	SH	DEFINED	1,15
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	58,776.00	1,232,463	SH	DEFINED	15
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	110.00	2,300	SH	DEFINED	15,14
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	3,906.00	81,900	SH	DEFINED	15,8
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	1,421.00	29,800	SH	DEFINED	22,15
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	829.00	17,380	SH	DEFINED	23
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	1,129.00	23,669	SH	DEFINED	24
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	779.00	16,326	SH	DEFINED	5,15
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	546.00	11,452	SH	DEFINED	6
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	561.00	11,762	SH	DEFINED	8

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
ANADARKO PETROLEUM CORP	COMMON	032511107	\$ 16.00	332	SH	DEFINED	8,10
ANADARKO PETROLEUM CORP	COMMON	032511107	\$ 335.00	7,023	SH	DEFINED	9
ANADARKO PETROLEUM CORP	COMMON	032511107	\$ 448.00	9,400	SH	DEFINED	9,15
ANALOG DEVICES	COMMON	032654105	\$ 342,746.00	10,664,163	SH	DEFINED	1
ANALOG DEVICES	COMMON	032654105	\$ 216.00	6,714	SH	DEFINED	1,15
ANALOG DEVICES	COMMON	032654105	\$ 884.00	27,505	SH	DEFINED	15
ANALOG DEVICES	COMMON	032654105	\$ 21,028.00	654,250	SH	DEFINED	2
ANALOG DEVICES	COMMON	032654105	\$ 794.00	24,700	SH	DEFINED	20
ANALOG DEVICES	COMMON	032654105	\$ 1,013.00	31,523	SH	DEFINED	22,2
ANALOG DEVICES	COMMON	032654105	\$ 18,949.00	589,586	SH	DEFINED	24
ANALOG DEVICES	COMMON	032654105	\$ 9,865.00	306,940	SH	DEFINED	3
ANALOG DEVICES	COMMON	032654105	\$ 881.00	27,408	SH	DEFINED	3,1

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ANALOG DEVICES	COMMON	032654105	\$	28,600.00	889,858	SH	DEFINED	4
ANALOG DEVICES	COMMON	032654105	\$	15,492.00	482,003	SH	DEFINED	6
ANALOG DEVICES	COMMON	032654105	\$	222.00	6,906	SH	DEFINED	8
ANALOG DEVICES	COMMON	032654105	\$	11,767.00	366,116	SH	DEFINED	9
ANALOG DEVICES	COMMON	032654105	\$	1,400.00	43,559	SH	DEFINED	9,2
ANAREN INC	COMMON	032744104	\$	31.00	1,500	SH	DEFINED	14,15
ANAREN INC	COMMON	032744104	\$	1,564.00	76,350	SH	DEFINED	15
ANAREN INC	COMMON	032744104	\$	432.00	21,100	SH	DEFINED	5,15
ANCHOR BANCORP								
WISCONSIN INC	COMMON	032839102	\$	57.00	1,900	SH	DEFINED	15
ANCHOR BANCORP								
WISCONSIN INC	COMMON	032839102	\$	51.00	1,700	SH	DEFINED	5,15
ANDERSONS INC - THE	COMMON	034164103	\$	29.00	700	SH	DEFINED	6
ANDREW CORP	COMMON	034425108	\$	26.00	2,965	SH	DEFINED	1,15
ANDREW CORP	COMMON	034425108	\$	108.00	12,191	SH	DEFINED	15
ANDRX GROUP	COMMON	034553107	\$	230.00	9,900	SH	DEFINED	6
ANGIODYNAMICS INC	COMMON	03475V101	\$	16.00	600	SH	DEFINED	14,15
ANGIODYNAMICS INC	COMMON	03475V101	\$	728.00	26,900	SH	DEFINED	15
ANGIODYNAMICS INC	COMMON	03475V101	\$	92.00	3,400	SH	DEFINED	5,15
ANGLO AMERICAN PLC								
ADR	COMMON	03485P102	\$	57,501.00	2,813,140	SH	DEFINED	12
ANGLO AMERICAN PLC								
ADR	COMMON	03485P102	\$	609.00	29,772	SH	DEFINED	15
ANGLO AMERICAN PLC								
ADR	COMMON	03485P102	\$	108.00	5,300	SH	DEFINED	24
ANGLOGOLD ASHANTI								
LTD ADR	COMMON	035128206	\$	4,812.00	100,000	SH	DEFINED	1
ANGLOGOLD ASHANTI								
LTD ADR	COMMON	035128206	\$	7.00	147	SH	DEFINED	12
ANHEUSER-BUSCH COS								
INC	COMMON	035229103	\$	39,334.00	862,776	SH	DEFINED	1
ANHEUSER-BUSCH COS								
INC	COMMON	035229103	\$	659.00	14,450	SH	DEFINED	1,15
ANHEUSER-BUSCH COS								
INC	COMMON	035229103	\$	700.00	15,361	SH	DEFINED	10
ANHEUSER-BUSCH COS								
INC	COMMON	035229103	\$	344.00	7,539	SH	DEFINED	11,8
ANHEUSER-BUSCH COS								
INC	COMMON	035229103	\$	801.00	17,578	SH	DEFINED	14,2
ANHEUSER-BUSCH COS								
INC	COMMON	035229103	\$	8,914.00	195,529	SH	DEFINED	15
ANHEUSER-BUSCH COS								
INC	COMMON	035229103	\$	1,450.00	31,800	SH	DEFINED	15,8
ANHEUSER-BUSCH COS								
INC	COMMON	035229103	\$	83.00	1,820	SH	DEFINED	23
ANHEUSER-BUSCH COS								
INC	COMMON	035229103	\$	2,157.00	47,309	SH	DEFINED	24
ANHEUSER-BUSCH COS								
INC	COMMON	035229103	\$	2.00	40	SH	DEFINED	4
ANHEUSER-BUSCH COS								
INC	COMMON	035229103	\$	338.00	7,407	SH	DEFINED	6
ANHEUSER-BUSCH COS								
INC	COMMON	035229103	\$	1,938.00	42,499	SH	DEFINED	8
ANHEUSER-BUSCH COS								
INC	COMMON	035229103	\$	251.00	5,504	SH	DEFINED	8,13
ANHEUSER-BUSCH COS								
INC	COMMON	035229103	\$	625.00	13,706	SH	DEFINED	9
ANIXTER								
INTERNATIONAL INC	COMMON	035290105	\$	7.00	146	SH	DEFINED	2
ANNALY MORTGAGE								
MANAGEMENT	COMMON	035710409	\$	8.00	623	SH	DEFINED	24
ANNALY MORTGAGE								

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MANAGEMENT	COMMON	035710409	\$	74.00	5,775	SH	DEFINED	6
ANN TAYLOR STORES CORP	COMMON	036115103	\$	101,208.00	2,333,056	SH	DEFINED	1
ANN TAYLOR STORES CORP	COMMON	036115103	\$	17,892.00	412,440	SH	DEFINED	15
ANN TAYLOR STORES CORP	COMMON	036115103	\$	5,927.00	136,629	SH	DEFINED	2
ANN TAYLOR STORES CORP	COMMON	036115103	\$	243.00	5,600	SH	DEFINED	5,15
ANN TAYLOR STORES CORP	COMMON	036115103	\$	97.00	2,225	SH	DEFINED	6

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
ANN TAYLOR STORES CORP	COMMON	036115103	\$ 560.00	12,903	SH	DEFINED	9,2
ANSOFT CORP	COMMON	036384105	\$ 1,359.00	66,360	SH	DEFINED	1
ANSOFT CORP	COMMON	036384105	\$ 35.00	1,700	SH	DEFINED	14,15
ANSOFT CORP	COMMON	036384105	\$ 1,468.00	71,700	SH	DEFINED	15
ANSOFT CORP	COMMON	036384105	\$ 1,051.00	51,331	SH	DEFINED	3,1
ANSOFT CORP	COMMON	036384105	\$ 197.00	9,600	SH	DEFINED	5,15
ANSOFT CORP	COMMON	036384105	\$ 409.00	19,948	SH	DEFINED	9,2
ANSYS INC	COMMON	03662Q105	\$ 15,158.00	316,980	SH	DEFINED	1
ANSYS INC	COMMON	03662Q105	\$ --	10	SH	DEFINED	12
ANSYS INC	COMMON	03662Q105	\$ 5,933.00	124,059	SH	DEFINED	2
ANTHRACITE CAPITAL INC	COMMON	037023108	\$ 2.00	172	SH	DEFINED	12
AON CORP	COMMON	037389103	\$ 23,670.00	679,768	SH	DEFINED	1
AON CORP	COMMON	037389103	\$ 253.00	7,252	SH	DEFINED	1,15
AON CORP	COMMON	037389103	\$ 3.00	85	SH	DEFINED	12
AON CORP	COMMON	037389103	\$ 2,216.00	63,628	SH	DEFINED	15
AON CORP	COMMON	037389103	\$ 550.00	15,800	SH	DEFINED	15,8
AON CORP	COMMON	037389103	\$ 6.00	170	SH	DEFINED	24
AON CORP	COMMON	037389103	\$ 366.00	10,520	SH	DEFINED	6
AON CORP	COMMON	037389103	\$ 199.00	5,720	SH	DEFINED	8
APACHE CORP	COMMON	037411105	\$ 75,042.00	1,099,516	SH	DEFINED	1
APACHE CORP	COMMON	037411105	\$ 421.00	6,170	SH	DEFINED	1,15
APACHE CORP	COMMON	037411105	\$ 14,295.00	209,455	SH	DEFINED	12
APACHE CORP	COMMON	037411105	\$ 212.00	3,100	SH	DEFINED	12,14
APACHE CORP	COMMON	037411105	\$ 7,508.00	110,000	SH	DEFINED	14,2
APACHE CORP	COMMON	037411105	\$ 10,944.00	160,352	SH	DEFINED	15
APACHE CORP	COMMON	037411105	\$ 1,320.00	19,334	SH	DEFINED	2
APACHE CORP	COMMON	037411105	\$ 119.00	1,740	SH	DEFINED	21,12
APACHE CORP	COMMON	037411105	\$ 771.00	11,300	SH	DEFINED	21,15
APACHE CORP	COMMON	037411105	\$ 1,147.00	16,800	SH	DEFINED	22,15
APACHE CORP	COMMON	037411105	\$ 166.00	2,433	SH	DEFINED	22,2
APACHE CORP	COMMON	037411105	\$ 45,866.00	672,026	SH	DEFINED	24
APACHE CORP	COMMON	037411105	\$ 2,581.00	37,816	SH	DEFINED	3
APACHE CORP	COMMON	037411105	\$ 1,450.00	21,248	SH	DEFINED	3,1
APACHE CORP	COMMON	037411105	\$ 814.00	11,922	SH	DEFINED	4
APACHE CORP	COMMON	037411105	\$ 328.00	4,800	SH	DEFINED	5,15
APACHE CORP	COMMON	037411105	\$ 22,594.00	331,053	SH	DEFINED	6
APACHE CORP	COMMON	037411105	\$ 408.00	5,971	SH	DEFINED	8
APACHE CORP	COMMON	037411105	\$ 546.00	8,000	SH	DEFINED	9,12

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APACHE CORP	COMMON	037411105	\$	2,027.00	29,700	SH	DEFINED	9,15
APACHE CORP	COMMON	037411105	\$	560.00	8,200	SH	DEFINED	9,2
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	\$	79.00	1,814	SH	DEFINED	1,15
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	\$	5,928.00	136,427	SH	DEFINED	15
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	\$	660.00	15,200	SH	DEFINED	24
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	\$	8.00	186	SH	DEFINED	6
APOLLO GROUP INC CL A	COMMON	037604105	\$	135.00	2,610	SH	DEFINED	1,15
APOLLO GROUP INC CL A	COMMON	037604105	\$	551.00	10,670	SH	DEFINED	15
APOLLO GROUP INC CL A	COMMON	037604105	\$	120.00	2,318	SH	DEFINED	24
APOLLO GROUP INC CL A	COMMON	037604105	\$	4,995.00	96,680	SH	DEFINED	6
APOLLO GROUP INC CL A	COMMON	037604105	\$	121.00	2,334	SH	DEFINED	8
APOLLO INVESTMENT CORP CF	COMMON	03761U106	\$	15.00	830	SH	DEFINED	15
APOLLO INVESTMENT CORP CF	COMMON	03761U106	\$	7.00	400	SH	DEFINED	24
APPLE COMPUTER INC	COMMON	037833100	\$	142,725.00	2,492,138	SH	DEFINED	1
APPLE COMPUTER INC	COMMON	037833100	\$	910.00	15,886	SH	DEFINED	1,15
APPLE COMPUTER INC	COMMON	037833100	\$	1.00	25	SH	DEFINED	12
APPLE COMPUTER INC	COMMON	037833100	\$	5,576.00	97,357	SH	DEFINED	15
APPLE COMPUTER INC	COMMON	037833100	\$	716.00	12,500	SH	DEFINED	15,8

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
APPLE COMPUTER INC	COMMON	037833100	\$ 8,192.00	143,049	SH	DEFINED	2
APPLE COMPUTER INC	COMMON	037833100	\$ 1,206.00	21,050	SH	DEFINED	20
APPLE COMPUTER INC	COMMON	037833100	\$ 1,630.00	28,462	SH	DEFINED	22,2
APPLE COMPUTER INC	COMMON	037833100	\$ 37,528.00	655,281	SH	DEFINED	24
APPLE COMPUTER INC	COMMON	037833100	\$ 2,483.00	43,357	SH	DEFINED	3,1
APPLE COMPUTER INC	COMMON	037833100	\$ 16,092.00	280,987	SH	DEFINED	6
APPLE COMPUTER INC	COMMON	037833100	\$ 831.00	14,504	SH	DEFINED	8
APPLE COMPUTER INC	COMMON	037833100	\$ 501.00	8,746	SH	DEFINED	9
APPLE COMPUTER INC	COMMON	037833100	\$ 1,235.00	21,568	SH	DEFINED	9,2
APPLEBEE'S INTL INC	COMMON	037899101	\$ 9,284.00	483,032	SH	DEFINED	1
APPLEBEE'S INTL INC	COMMON	037899101	\$ 3,738.00	194,494	SH	DEFINED	2
APPLEBEE'S INTL INC	COMMON	037899101	\$ 137.00	7,115	SH	DEFINED	24
APPLEBEE'S INTL INC	COMMON	037899101	\$ 5,117.00	266,259	SH	DEFINED	6
APRIA HEALTHCARE GROUP INC	COMMON	037933108	\$ 83.00	4,400	SH	DEFINED	14,15
APRIA HEALTHCARE GROUP INC	COMMON	037933108	\$ 9,647.00	510,430	SH	DEFINED	15
APRIA HEALTHCARE GROUP INC	COMMON	037933108	\$ 990.00	52,400	SH	DEFINED	5,15
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$ 24,309.00	751,442	SH	DEFINED	1
APPLERA CORP-APPLIED							

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BIOSYSTEM	COMMON	038020103	\$	160.00	4,956	SH	DEFINED	1,15
APPLERA CORP-APPLIED								
BIOSYSTEM	COMMON	038020103	\$	508.00	15,700	SH	DEFINED	10
APPLERA CORP-APPLIED								
BIOSYSTEM	COMMON	038020103	\$	230.00	7,100	SH	DEFINED	11,8
APPLERA CORP-APPLIED								
BIOSYSTEM	COMMON	038020103	\$	73,329.00	2,266,748	SH	DEFINED	15
APPLERA CORP-APPLIED								
BIOSYSTEM	COMMON	038020103	\$	366.00	11,300	SH	DEFINED	15,14
APPLERA CORP-APPLIED								
BIOSYSTEM	COMMON	038020103	\$	4,076.00	126,000	SH	DEFINED	15,8
APPLERA CORP-APPLIED								
BIOSYSTEM	COMMON	038020103	\$	6,237.00	192,797	SH	DEFINED	2
APPLERA CORP-APPLIED								
BIOSYSTEM	COMMON	038020103	\$	137.00	4,244	SH	DEFINED	22,2
APPLERA CORP-APPLIED								
BIOSYSTEM	COMMON	038020103	\$	122.00	3,773	SH	DEFINED	23
APPLERA CORP-APPLIED								
BIOSYSTEM	COMMON	038020103	\$	2,057.00	63,600	SH	DEFINED	5,15
APPLERA CORP-APPLIED								
BIOSYSTEM	COMMON	038020103	\$	27.00	850	SH	DEFINED	6
APPLERA CORP-APPLIED								
BIOSYSTEM	COMMON	038020103	\$	1,632.00	50,435	SH	DEFINED	8
APPLERA CORP-APPLIED								
BIOSYSTEM	COMMON	038020103	\$	50.00	1,549	SH	DEFINED	8,10
APPLERA CORP-APPLIED								
BIOSYSTEM	COMMON	038020103	\$	210.00	6,500	SH	DEFINED	8,13
APPLERA CORP-APPLIED								
BIOSYSTEM	COMMON	038020103	\$	720.00	22,267	SH	DEFINED	9
APPLERA CORP-APPLIED								
BIOSYSTEM	COMMON	038020103	\$	6,774.00	209,400	SH	DEFINED	9,15
APPLERA CORP-APPLIED								
BIOSYSTEM	COMMON	038020103	\$	78.00	2,400	SH	DEFINED	9,2
APPLERA CORP-CELERA								
GENOMICS	COMMON	038020202	\$	81.00	6,238	SH	DEFINED	6
APPLIED DIGITAL								
SOLUTIONS	COMMON	038188306	\$	--	50	SH	DEFINED	24
APPLIED INDUSTRIAL								
TECH INC	COMMON	03820C105	\$	119.00	4,900	SH	DEFINED	14,15
APPLIED INDUSTRIAL								
TECH INC	COMMON	03820C105	\$	6,113.00	251,450	SH	DEFINED	15
APPLIED INDUSTRIAL								
TECH INC	COMMON	03820C105	\$	6.00	247	SH	DEFINED	2
APPLIED INDUSTRIAL								
TECH INC	COMMON	03820C105	\$	1,594.00	65,550	SH	DEFINED	5,15
APPLIED MATERIALS								
INC	COMMON	038222105	\$	20,037.00	1,230,746	SH	DEFINED	1
APPLIED MATERIALS								
INC	COMMON	038222105	\$	476.00	29,209	SH	DEFINED	1,15
APPLIED MATERIALS								
INC	COMMON	038222105	\$	6,984.00	428,964	SH	DEFINED	15
APPLIED MATERIALS								
INC	COMMON	038222105	\$	1,377.00	84,600	SH	DEFINED	15,8
APPLIED MATERIALS								
INC	COMMON	038222105	\$	977.00	60,000	SH	DEFINED	20
APPLIED MATERIALS								
INC	COMMON	038222105	\$	1,426.00	87,611	SH	DEFINED	22,2
APPLIED MATERIALS								
INC	COMMON	038222105	\$	3,545.00	217,746	SH	DEFINED	24
APPLIED MATERIALS								
INC	COMMON	038222105	\$	1,107.00	68,012	SH	DEFINED	3,1
APPLIED MATERIALS								

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INC	COMMON	038222105	\$	6,828.00	419,392	SH	DEFINED	4
APPLIED MATERIALS								
INC	COMMON	038222105	\$	445.00	27,362	SH	DEFINED	6
APPLIED MATERIALS								
INC	COMMON	038222105	\$	480.00	29,475	SH	DEFINED	8
APPLIED MATERIALS								
INC	COMMON	038222105	\$	642.00	39,453	SH	DEFINED	9
APTARGROUP INC	COMMON	038336103	\$	4,957.00	99,912	SH	DEFINED	1
APTARGROUP INC	COMMON	038336103	\$	102.00	2,060	SH	DEFINED	24
AQUA AMERICA INC	COMMON	03836W103	\$	7,931.00	348,000	SH	DEFINED	1
AQUA AMERICA INC	COMMON	03836W103	\$	175.00	7,699	SH	DEFINED	24

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
AQUA AMERICA INC	COMMON	03836W103	\$ 270.00	11,868	SH	DEFINED	6
AQUANTIVE INC	COMMON	03839G105	\$ 14,621.00	577,210	SH	DEFINED	1
AQUANTIVE INC	COMMON	03839G105	\$ 6,023.00	237,801	SH	DEFINED	2
ARACRUZ CELULOSE SA ADR	COMMON	038496204	\$ 2,254.00	43,000	SH	DEFINED	9
ARAMARK CORP-CL B	COMMON	038521100	\$ 23.00	700	SH	DEFINED	24
ARAMARK CORP-CL B	COMMON	038521100	\$ 728.00	21,973	SH	DEFINED	6
ARBINET-THEXCHANGE INC	COMMON	03875P100	\$ 18,716.00	3,336,241	SH	DEFINED	9
ARBINET-THEXCHANGE INC	COMMON	03875P100	\$ 833.00	148,400	SH	DEFINED	9,22
ARCADIS NV - NY REGISTRY SH	COMMON	03923E107	\$ 51.00	1,114	SH	DEFINED	24
ARCH COAL INC	COMMON	039380100	\$ 2,127.00	50,194	SH	DEFINED	24
ARCH COAL INC	COMMON	039380100	\$ 11,742.00	277,126	SH	DEFINED	6
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$ 116,180.00	2,814,441	SH	DEFINED	1
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$ 505.00	12,224	SH	DEFINED	1,15
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$ 4,021.00	97,402	SH	DEFINED	15
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$ 169.00	4,100	SH	DEFINED	15,8
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$ 10,004.00	242,352	SH	DEFINED	2
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$ 1,696.00	41,087	SH	DEFINED	23
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$ 29.00	702	SH	DEFINED	24
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$ 419.00	10,153	SH	DEFINED	8
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$ 647.00	15,667	SH	DEFINED	9
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$ 413.00	9,994	SH	DEFINED	9,2
ARCHSTONE-SMITH TRUST	COMMON	039583109	\$ 61,983.00	1,218,459	SH	DEFINED	1,15
ARCHSTONE-SMITH TRUST	COMMON	039583109	\$ 13.00	258	SH	DEFINED	12
ARCHSTONE-SMITH							

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TRUST	COMMON	039583109	\$	201,070.00	3,952,628	SH	DEFINED	15
ARCHSTONE-SMITH								
TRUST	COMMON	039583109	\$	432.00	8,500	SH	DEFINED	15,14
ARCHSTONE-SMITH								
TRUST	COMMON	039583109	\$	1,450.00	28,500	SH	DEFINED	15,8
ARCHSTONE-SMITH								
TRUST	COMMON	039583109	\$	4,889.00	96,100	SH	DEFINED	2,15
ARCHSTONE-SMITH								
TRUST	COMMON	039583109	\$	3,490.00	68,600	SH	DEFINED	21,15
ARCHSTONE-SMITH								
TRUST	COMMON	039583109	\$	1,312.00	25,788	SH	DEFINED	24
ARCHSTONE-SMITH								
TRUST	COMMON	039583109	\$	15,719.00	309,008	SH	DEFINED	5,15
ARCHSTONE-SMITH								
TRUST	COMMON	039583109	\$	39.00	766	SH	DEFINED	6
ARCHSTONE-SMITH								
TRUST	COMMON	039583109	\$	626.00	12,300	SH	DEFINED	9
ARCHSTONE-SMITH								
TRUST	COMMON	039583109	\$	5,407.00	106,300	SH	DEFINED	9,15
ARCTIC CAT INC	COMMON	039670104	\$	28.00	1,450	SH	DEFINED	15
ARENA								
PHARMACEUTICALS INC	COMMON	040047102	\$	6,902.00	596,070	SH	DEFINED	1
ARENA								
PHARMACEUTICALS INC	COMMON	040047102	\$	130.00	11,207	SH	DEFINED	11,2
ARENA								
PHARMACEUTICALS INC	COMMON	040047102	\$	441.00	38,072	SH	DEFINED	2
ARENA								
PHARMACEUTICALS INC	COMMON	040047102	\$	63.00	5,400	SH	DEFINED	20
ARENA								
PHARMACEUTICALS INC	COMMON	040047102	\$	18.00	1,527	SH	DEFINED	21,2
ARENA								
PHARMACEUTICALS INC	COMMON	040047102	\$	994.00	85,827	SH	DEFINED	22,2
ARENA RESOURCES INC	COMMON	040049108	\$	1,337.00	39,000	SH	DEFINED	1
ARIAD								
PHARMACEUTICALS INC	COMMON	04033A100	\$	3,871.00	858,321	SH	DEFINED	1
ARIAD								
PHARMACEUTICALS INC	COMMON	04033A100	\$	241.00	53,480	SH	DEFINED	2
ARIAD								
PHARMACEUTICALS INC	COMMON	04033A100	\$	41.00	9,000	SH	DEFINED	20
ARIAD								
PHARMACEUTICALS INC	COMMON	04033A100	\$	11.00	2,349	SH	DEFINED	21,2
ARIAD								
PHARMACEUTICALS INC	COMMON	04033A100	\$	565.00	125,213	SH	DEFINED	22,2
ARKANSAS BEST CORP	COMMON	040790107	\$	1,841.00	36,670	SH	DEFINED	1
ARMOR HOLDINGS INC	COMMON	042260109	\$	4,179.00	76,220	SH	DEFINED	15
ARMOR HOLDINGS INC	COMMON	042260109	\$	5.00	86	SH	DEFINED	2
ARMOR HOLDINGS INC	COMMON	042260109	\$	510.00	9,300	SH	DEFINED	5,15
ARMOR HOLDINGS INC	COMMON	042260109	\$	59.00	1,075	SH	DEFINED	6
ARMSTRONG HOLDINGS								
INC	COMMON	042384107	\$	1.00	1,506	SH	DEFINED	6
ARQULE INC	COMMON	04269E107	\$	564.00	100,000	SH	DEFINED	6
ARRIS GROUP INC	COMMON	04269Q100	\$	486.00	37,067	SH	DEFINED	1
ARRIS GROUP INC	COMMON	04269Q100	\$	20.00	1,497	SH	DEFINED	2
ARRAY BIOPHARMA INC	COMMON	04269X105	\$	4,855.00	564,507	SH	DEFINED	1

SECURITY TITLE OF SH/ PUT/ INVESTMENT

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DESCRIPTION	CLASS	CUSIP	MARKET VALUE	PAR VALUE	PRN	CALL	DISCRETION	V
ARRAY BIOPHARMA INC	COMMON	04269X105	\$ 458.00	53,198	SH		DEFINED	11,2
ARRAY BIOPHARMA INC	COMMON	04269X105	\$ 330.00	38,330	SH		DEFINED	2
ARRAY BIOPHARMA INC	COMMON	04269X105	\$ 50.00	5,800	SH		DEFINED	20
ARRAY BIOPHARMA INC	COMMON	04269X105	\$ 12.00	1,362	SH		DEFINED	21,2
ARRAY BIOPHARMA INC	COMMON	04269X105	\$ 692.00	80,516	SH		DEFINED	22,2
ARRAY BIOPHARMA INC	COMMON	04269X105	\$ 43.00	5,000	SH		DEFINED	6
ARROW ELECTRONICS INC	COMMON	042735100	\$ 13,953.00	433,323	SH		DEFINED	1
ARROW ELECTRONICS INC	COMMON	042735100	\$ 383.00	11,900	SH		DEFINED	15
ARROW ELECTRONICS INC	COMMON	042735100	\$ 966.00	30,000	SH		DEFINED	20
ARROW ELECTRONICS INC	COMMON	042735100	\$ 1,544.00	47,956	SH		DEFINED	22,2
ARROW ELECTRONICS INC	COMMON	042735100	\$ 1,203.00	37,353	SH		DEFINED	3,1
ARROW ELECTRONICS INC	COMMON	042735100	\$ 95.00	2,963	SH		DEFINED	6
ARROW FINANCIAL CORP	COMMON	042744102	\$ 55.00	2,000	SH		DEFINED	15
ARROW FINANCIAL CORP	COMMON	042744102	\$ 69.00	2,500	SH		DEFINED	5,15
ARROW INTERNATIONAL INC	COMMON	042764100	\$ 3.00	105	SH		DEFINED	15
ART TECHNOLOGY GROUP INC	COMMON	04289L107	\$ 277.00	92,860	SH		DEFINED	6
ARTHROCARE CORP	COMMON	043136100	\$ 3.00	73	SH		DEFINED	2
ARVINMERITOR INC.	COMMON	043353101	\$ 10,359.00	602,620	SH		DEFINED	15
ASHFORD HOSPITALITY TRUST	COMMON	044103109	\$ 7,166.00	567,800	SH		DEFINED	1,15
ASHFORD HOSPITALITY TRUST	COMMON	044103109	\$ 1,514.00	120,000	SH		DEFINED	15
ASHLAND INC	COMMON	044209104	\$ 46,805.00	701,722	SH		DEFINED	1
ASHLAND INC	COMMON	044209104	\$ 88.00	1,326	SH		DEFINED	1,15
ASHLAND INC	COMMON	044209104	\$ 361.00	5,407	SH		DEFINED	15
ASHLAND INC	COMMON	044209104	\$ 4,494.00	67,373	SH		DEFINED	2
ASHLAND INC	COMMON	044209104	\$ 509.00	7,636	SH		DEFINED	22,2
ASHLAND INC	COMMON	044209104	\$ 20.00	300	SH		DEFINED	24
ASHLAND INC	COMMON	044209104	\$ 5,510.00	82,610	SH		DEFINED	3,1
ASHLAND INC	COMMON	044209104	\$ 200.00	3,000	SH		DEFINED	6
ASHLAND INC	COMMON	044209104	\$ 2,141.00	32,102	SH		DEFINED	9,2
ASIA TIGERS FUND INC CEF	COMMON	04516T105	\$ 9.00	500	SH		DEFINED	6
ASPEN TECHNOLOGY INC	COMMON	045327103	\$ 650.00	49,509	SH		DEFINED	1
ASPEN TECHNOLOGY INC	COMMON	045327103	\$ 63.00	4,800	SH		DEFINED	6
ASPREVA PHARMACEUTICALS CORP	COMMON	04538T109	\$ 14,038.00	517,239	SH		DEFINED	1
ASPREVA PHARMACEUTICALS CORP	COMMON	04538T109	\$ 2.00	85	SH		DEFINED	15
ASPREVA PHARMACEUTICALS CORP	COMMON	04538T109	\$ 962.00	35,440	SH		DEFINED	2
ASPREVA PHARMACEUTICALS CORP	COMMON	04538T109	\$ 17,404.00	641,277	SH		DEFINED	3,1
ASSOCIATED BANC CORP	COMMON	045487105	\$ 16.00	500	SH		DEFINED	24
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	\$ 130.00	10,500	SH		DEFINED	15
ASSURANT INC	COMMON	04621X108	\$ 148,883.00	3,076,094	SH		DEFINED	1
ASSURANT INC	COMMON	04621X108	\$ 45.00	920	SH		DEFINED	15
ASSURANT INC	COMMON	04621X108	\$ 17,708.00	365,865	SH		DEFINED	2
ASSURANT INC	COMMON	04621X108	\$ 18,067.00	373,290	SH		DEFINED	3,1
ASSURANT INC	COMMON	04621X108	\$ 66.00	1,360	SH		DEFINED	4

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ASSURANT INC	COMMON	04621X108	\$	5.00	111	SH	DEFINED	6
ASSURANT INC	COMMON	04621X108	\$	946.00	19,551	SH	DEFINED	9,2
ASTA FUNDING INC	COMMON	046220109	\$	1,879.00	50,241	SH	DEFINED	1
ASTORIA FINANCIAL CORP	COMMON	046265104	\$	3,374.00	110,820	SH	DEFINED	15
ASTORIA FINANCIAL CORP	COMMON	046265104	\$	305.00	10,000	SH	DEFINED	15,8
ASTORIA FINANCIAL CORP	COMMON	046265104	\$	79.00	2,604	SH	DEFINED	24
ASTORIA FINANCIAL CORP	COMMON	046265104	\$	285.00	9,363	SH	DEFINED	9
ASTRAZENECA PLC ADR	COMMON	046353108	\$	165,488.00	2,766,430	SH	DEFINED	1
ASTRAZENECA PLC ADR	COMMON	046353108	\$	21,930.00	366,603	SH	DEFINED	2
ASTRAZENECA PLC ADR	COMMON	046353108	\$	293.00	4,900	SH	DEFINED	20
ASTRAZENECA PLC ADR	COMMON	046353108	\$	41.00	682	SH	DEFINED	21,2
ASTRAZENECA PLC ADR	COMMON	046353108	\$	2,461.00	41,140	SH	DEFINED	22,2
ASTRAZENECA PLC ADR	COMMON	046353108	\$	591.00	9,885	SH	DEFINED	24

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT DISCRETION	PRN CALL		
ASTRAZENECA PLC ADR	COMMON	046353108	\$ 91.00	1,520	SH	DEFINED	4	
ASTRAZENECA PLC ADR	COMMON	046353108	\$ 396.00	6,627	SH	DEFINED	6	
ASTRAZENECA PLC ADR	COMMON	046353108	\$ 747.00	12,486	SH	DEFINED	9,2	
@ROAD INC	COMMON	04648K105	\$ 1.00	200	SH	DEFINED	24	
ATHEROGENICS INC	COMMON	047439104	\$ 13.00	1,000	SH	DEFINED	24	
ATHEROS COMMUNICATIONS	COMMON	04743P108	\$ 8.00	400	SH	DEFINED	14,15	
ATHEROS COMMUNICATIONS	COMMON	04743P108	\$ 349.00	18,300	SH	DEFINED	15	
ATHEROS COMMUNICATIONS	COMMON	04743P108	\$ 46.00	2,400	SH	DEFINED	5,15	
ATLANTIC AMERICAN CORP	COMMON	048209100	\$ 15.00	5,025	SH	DEFINED	24	
ATLANTIS BUSINESS DEV CORP	COMMON	04914P309	\$ 1.00	69,500	SH	DEFINED	24	
ATEMEL CORP	COMMON	049513104	\$ 51.00	9,150	SH	DEFINED	1,15	
ATEMEL CORP	COMMON	049513104	\$ 929.00	167,439	SH	DEFINED	10	
ATEMEL CORP	COMMON	049513104	\$ 412.00	74,209	SH	DEFINED	11,8	
ATEMEL CORP	COMMON	049513104	\$ 37,334.00	6,726,764	SH	DEFINED	15	
ATEMEL CORP	COMMON	049513104	\$ 2,480.00	446,800	SH	DEFINED	15,8	
ATEMEL CORP	COMMON	049513104	\$ 303.00	54,618	SH	DEFINED	23	
ATEMEL CORP	COMMON	049513104	\$ 455.00	82,000	SH	DEFINED	5,15	
ATEMEL CORP	COMMON	049513104	\$ 36.00	6,400	SH	DEFINED	6	
ATEMEL CORP	COMMON	049513104	\$ 1,570.00	282,899	SH	DEFINED	8	
ATEMEL CORP	COMMON	049513104	\$ 260.00	46,802	SH	DEFINED	8,13	
ATEMEL CORP	COMMON	049513104	\$ 640.00	115,347	SH	DEFINED	9	
ATWOOD OCEANICS INC	COMMON	050095108	\$ 3.00	55	SH	DEFINED	15	
AUDIBLE INC	COMMON	05069A302	\$ 1.00	100	SH	DEFINED	24	
AUTODESK INC	COMMON	052769106	\$ 8,739.00	253,590	SH	DEFINED	1	
AUTODESK INC	COMMON	052769106	\$ 149.00	4,327	SH	DEFINED	1,15	
AUTODESK INC	COMMON	052769106	\$ 608.00	17,645	SH	DEFINED	15	
AUTODESK INC	COMMON	052769106	\$ 448.00	13,000	SH	DEFINED	20	
AUTODESK INC	COMMON	052769106	\$ 710.00	20,595	SH	DEFINED	22,2	
AUTODESK INC	COMMON	052769106	\$ 87.00	2,520	SH	DEFINED	24	

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AUTODESK INC	COMMON	052769106	\$	724.00	21,016	SH	DEFINED	3,1
AUTODESK INC	COMMON	052769106	\$	7.00	193	SH	DEFINED	6
AUTODESK INC	COMMON	052769106	\$	73.00	2,110	SH	DEFINED	8
AUTOLIV INC	COMMON	052800109	\$	218.00	3,854	SH	DEFINED	10
AUTOLIV INC	COMMON	052800109	\$	106.00	1,881	SH	DEFINED	11,8
AUTOLIV INC	COMMON	052800109	\$	27.00	475	SH	DEFINED	23
AUTOLIV INC	COMMON	052800109	\$	557.00	9,845	SH	DEFINED	6
AUTOLIV INC	COMMON	052800109	\$	483.00	8,534	SH	DEFINED	8
AUTOLIV INC	COMMON	052800109	\$	129.00	2,288	SH	DEFINED	8,13
AUTOLIV INC	COMMON	052800109	\$	59.00	1,047	SH	DEFINED	9
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	118,983.00	2,623,650	SH	DEFINED	1
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	489.00	10,787	SH	DEFINED	1,15
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	3,718.00	81,980	SH	DEFINED	15
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	630.00	13,900	SH	DEFINED	15,8
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	349.00	7,700	SH	DEFINED	2
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	11,560.00	254,902	SH	DEFINED	24
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	2.00	34	SH	DEFINED	4
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	1,752.00	38,627	SH	DEFINED	6
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	503.00	11,089	SH	DEFINED	8
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	409.00	9,009	SH	DEFINED	9
AUTOMATIC DATA PROC (AUD) CVT 0.	CONVERT	053015AC7	\$	22,408.00	19,111,000	SH	DEFINED	15
AUTONATION INC	COMMON	05329W102	\$	58.00	2,726	SH	DEFINED	1,15
AUTONATION INC	COMMON	05329W102	\$	1,093.00	50,994	SH	DEFINED	15
AUTONATION INC	COMMON	05329W102	\$	270.00	12,600	SH	DEFINED	15,8
AUTOZONE INC	COMMON	053332102	\$	88.00	998	SH	DEFINED	1,15
AUTOZONE INC	COMMON	053332102	\$	2,161.00	24,500	SH	DEFINED	1,3
AUTOZONE INC	COMMON	053332102	\$	2,379.00	26,973	SH	DEFINED	15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V	
AUTOZONE INC	COMMON	053332102	\$	609.00	6,900	SH	DEFINED	15,8
AUTOZONE INC	COMMON	053332102	\$	275.00	3,123	SH	DEFINED	24
AUTOZONE INC	COMMON	053332102	\$	7,977.00	90,441	SH	DEFINED	6
AUTOZONE INC	COMMON	053332102	\$	125.00	1,418	SH	DEFINED	8
AUTOZONE INC	COMMON	053332102	\$	332.00	3,769	SH	DEFINED	9
AUTOZONE INC	COMMON	053332102	\$	9.00	100	SH	DEFINED	9,15
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$	34,182.00	309,000	SH	DEFINED	1,15
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$	9.00	83	SH	DEFINED	12
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$	164,888.00	1,490,580	SH	DEFINED	15

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COMMUNITIES INC AVALONBAY	COMMON	053484101	\$	354.00	3,200	SH	DEFINED	15,14
COMMUNITIES INC AVALONBAY	COMMON	053484101	\$	3,396.00	30,700	SH	DEFINED	15,8
COMMUNITIES INC AVALONBAY	COMMON	053484101	\$	2,843.00	25,700	SH	DEFINED	2,15
COMMUNITIES INC AVALONBAY	COMMON	053484101	\$	1,770.00	16,000	SH	DEFINED	21,15
COMMUNITIES INC AVALONBAY	COMMON	053484101	\$	2.00	18	SH	DEFINED	24
COMMUNITIES INC AVALONBAY	COMMON	053484101	\$	11,673.00	105,523	SH	DEFINED	5,15
COMMUNITIES INC AVALONBAY	COMMON	053484101	\$	10.00	94	SH	DEFINED	6
COMMUNITIES INC AVALONBAY	COMMON	053484101	\$	332.00	3,000	SH	DEFINED	9
COMMUNITIES INC AVANT IMMUNOTHERAPEUTICS INC	COMMON	053484101	\$	4,148.00	37,500	SH	DEFINED	9,15
AVAYA INC	COMMON	053491106	\$	--	54	SH	DEFINED	6
AVAYA INC	COMMON	053499109	\$	87.00	7,661	SH	DEFINED	1,15
AVAYA INC	COMMON	053499109	\$	626.00	54,803	SH	DEFINED	15
AVAYA INC	COMMON	053499109	\$	41.00	3,587	SH	DEFINED	24
AVAYA INC	COMMON	053499109	\$	278.00	24,322	SH	DEFINED	6
AVAYA INC	COMMON	053499109	\$	70.00	6,158	SH	DEFINED	8
AVAYA INC	COMMON	053499109	\$	36,363.00	3,184,134	SH	DEFINED	9
AVAYA INC	COMMON	053499109	\$	1,184.00	103,700	SH	DEFINED	9,22
AVENTINE RENEWABLE ENERGY	COMMON	05356X403	\$	895.00	23,000	SH	DEFINED	2
AVERY DENNISON CORP	COMMON	053611109	\$	119.00	2,049	SH	DEFINED	1,15
AVERY DENNISON CORP	COMMON	053611109	\$	498.00	8,582	SH	DEFINED	15
AVERY DENNISON CORP	COMMON	053611109	\$	46.00	798	SH	DEFINED	24
AVERY DENNISON CORP	COMMON	053611109	\$	121.00	2,083	SH	DEFINED	8
AVICI SYSTEMS INC	COMMON	05367L802	\$	41.00	7,052	SH	DEFINED	18
AVID TECHNOLOGY INC	COMMON	05367P100	\$	3.00	101	SH	DEFINED	12
AVID TECHNOLOGY INC	COMMON	05367P100	\$	1.00	45	SH	DEFINED	15
AVISTA CORP	COMMON	05379B107	\$	3,182.00	139,372	SH	DEFINED	1
AVISTA CORP	COMMON	05379B107	\$	21.00	900	SH	DEFINED	14,15
AVISTA CORP	COMMON	05379B107	\$	1,649.00	72,250	SH	DEFINED	15
AVISTA CORP	COMMON	05379B107	\$	23.00	1,000	SH	DEFINED	24
AVISTA CORP	COMMON	05379B107	\$	877.00	38,400	SH	DEFINED	5,15
AVISTA CORP	COMMON	05379B107	\$	119.00	5,225	SH	DEFINED	6
AVNET INC	COMMON	053807103	\$	14,930.00	745,759	SH	DEFINED	1
AVNET INC	COMMON	053807103	\$	267.00	13,324	SH	DEFINED	2
AVNET INC	COMMON	053807103	\$	212.00	10,600	SH	DEFINED	6
AVOCENT CORPORATION	COMMON	053893103	\$	5,208.00	198,385	SH	DEFINED	15
AVOCENT CORPORATION	COMMON	053893103	\$	7.00	256	SH	DEFINED	2
AVON PRODUCTS INC	COMMON	054303102	\$	218,831.00	7,059,064	SH	DEFINED	1
AVON PRODUCTS INC	COMMON	054303102	\$	260.00	8,385	SH	DEFINED	1,15
AVON PRODUCTS INC	COMMON	054303102	\$	1,063.00	34,293	SH	DEFINED	15
AVON PRODUCTS INC	COMMON	054303102	\$	11,575.00	373,403	SH	DEFINED	2
AVON PRODUCTS INC	COMMON	054303102	\$	70.00	2,250	SH	DEFINED	24
AVON PRODUCTS INC	COMMON	054303102	\$	189.00	6,110	SH	DEFINED	3,1
AVON PRODUCTS INC	COMMON	054303102	\$	33,729.00	1,088,048	SH	DEFINED	4
AVON PRODUCTS INC	COMMON	054303102	\$	241.00	7,784	SH	DEFINED	6
AVON PRODUCTS INC	COMMON	054303102	\$	264.00	8,511	SH	DEFINED	8
AXA ADR	COMMON	054536107	\$	2.00	60	SH	DEFINED	12
AXA ADR	COMMON	054536107	\$	73.00	2,220	SH	DEFINED	24

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
AXA ADR	COMMON	054536107	\$ 4,080.00	124,477	SH	DEFINED	4
AXA ADR	COMMON	054536107	\$ 35.00	1,066	SH	DEFINED	6
AXCELIS TECHNOLOGIES	COMMON	054540109	\$ 2.00	294	SH	DEFINED	6
AZTAR CORP	COMMON	054802103	\$ 6,744.00	129,800	SH	DEFINED	1
AZTAR CORP	COMMON	054802103	\$ 658.00	12,657	SH	DEFINED	14,2
BB&T CORPORATION	COMMON	054937107	\$ 427.00	10,273	SH	DEFINED	1,15
BB&T CORPORATION	COMMON	054937107	\$ 2,655.00	63,849	SH	DEFINED	15
BB&T CORPORATION	COMMON	054937107	\$ 16.00	378	SH	DEFINED	24
BB&T CORPORATION	COMMON	054937107	\$ 3,460.00	83,191	SH	DEFINED	6
BB&T CORPORATION	COMMON	054937107	\$ 316.00	7,595	SH	DEFINED	8
BASF AG ADR	COMMON	055262505	\$ 75,295.00	937,783	SH	DEFINED	12
BASF AG ADR	COMMON	055262505	\$ 2,692.00	33,524	SH	DEFINED	15
BASF AG ADR	COMMON	055262505	\$ 64.00	800	SH	DEFINED	24
BCE INC	COMMON	05534B109	\$ 2,879.00	121,500	SH	DEFINED	1,12
BCE INC	COMMON	05534B109	\$ 113,670.00	4,800,204	SH	DEFINED	12
BCE INC	COMMON	05534B109	\$ 139.00	5,850	SH	DEFINED	12,14
BCE INC	COMMON	05534B109	\$ 9,116.00	385,286	SH	DEFINED	15
BCE INC	COMMON	05534B109	\$ 434.00	18,300	SH	DEFINED	2
BCE INC	COMMON	05534B109	\$ 72.00	3,020	SH	DEFINED	21,12
BCE INC	COMMON	05534B109	\$ 528.00	22,300	SH	DEFINED	21,15
BCE INC	COMMON	05534B109	\$ 1,345.00	56,850	SH	DEFINED	22,15
BCE INC	COMMON	05534B109	\$ 703.00	29,653	SH	DEFINED	23
BCE INC	COMMON	05534B109	\$ 523,877.00	22,111,865	SH	DEFINED	3
BCE INC	COMMON	05534B109	\$ 31,477.00	1,328,600	SH	DEFINED	3,1
BCE INC	COMMON	05534B109	\$ 9,889.00	417,400	SH	DEFINED	5,12
BCE INC	COMMON	05534B109	\$ 345.00	14,600	SH	DEFINED	5,15
BCE INC	COMMON	05534B109	\$ 173.00	7,291	SH	DEFINED	8
BCE INC	COMMON	05534B109	\$ 1,939.00	81,841	SH	DEFINED	9
BCE INC	COMMON	05534B109	\$ 1,623.00	68,500	SH	DEFINED	9,12
BCE INC	COMMON	05534B109	\$ 2,843.00	120,100	SH	DEFINED	9,15
BG GROUP PLC-SPON ADR	COMMON	055434203	\$ 19.00	290	SH	DEFINED	24
THE BISYS GROUP INC	COMMON	055472104	\$ 7,521.00	548,990	SH	DEFINED	1
BJ SERVICES CO	COMMON	055482103	\$ 2,940.00	78,900	SH	DEFINED	1
BJ SERVICES CO	COMMON	055482103	\$ 245.00	6,582	SH	DEFINED	1,15
BJ SERVICES CO	COMMON	055482103	\$ 2,441.00	65,509	SH	DEFINED	10
BJ SERVICES CO	COMMON	055482103	\$ 1,228.00	32,947	SH	DEFINED	11,8
BJ SERVICES CO	COMMON	055482103	\$ 21,943.00	588,913	SH	DEFINED	15
BJ SERVICES CO	COMMON	055482103	\$ 34.00	900	SH	DEFINED	15,14
BJ SERVICES CO	COMMON	055482103	\$ 1,151.00	30,900	SH	DEFINED	15,8
BJ SERVICES CO	COMMON	055482103	\$ 2,314.00	62,109	SH	DEFINED	23
BJ SERVICES CO	COMMON	055482103	\$ --	8	SH	DEFINED	24
BJ SERVICES CO	COMMON	055482103	\$ 932.00	25,005	SH	DEFINED	4
BJ SERVICES CO	COMMON	055482103	\$ 730.00	19,600	SH	DEFINED	5,15
BJ SERVICES CO	COMMON	055482103	\$ 71.00	1,897	SH	DEFINED	6
BJ SERVICES CO	COMMON	055482103	\$ 5,193.00	139,380	SH	DEFINED	8
BJ SERVICES CO	COMMON	055482103	\$ 755.00	20,270	SH	DEFINED	8,13
BJ SERVICES CO	COMMON	055482103	\$ 1,985.00	53,272	SH	DEFINED	9
BJ SERVICES CO	COMMON	055482103	\$ 488.00	13,100	SH	DEFINED	9,15
BJS WHOLESALE CLUB INC	COMMON	05548J106	\$ 3,204.00	113,000	SH	DEFINED	15
BJS WHOLESALE CLUB INC	COMMON	05548J106	\$ 1.00	50	SH	DEFINED	24
BJS WHOLESALE CLUB INC	COMMON	05548J106	\$ 321.00	11,314	SH	DEFINED	6

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BP PLC ADR	COMMON	055622104	\$	40,374.00	580,000	SH	DEFINED	1
BP PLC ADR	COMMON	055622104	\$	42,503.00	610,592	SH	DEFINED	12
BP PLC ADR	COMMON	055622104	\$	6,613.00	95,000	SH	DEFINED	14,2
BP PLC ADR	COMMON	055622104	\$	1,988.00	28,563	SH	DEFINED	15
BP PLC ADR	COMMON	055622104	\$	31,847.00	457,510	SH	DEFINED	24

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
BP PLC ADR	COMMON	055622104	\$ 4,414.00	63,415	SH	DEFINED	4
BP PLC ADR	COMMON	055622104	\$ 49,994.00	718,206	SH	DEFINED	6
BP PRUDHOE BAY ROYALTY TRUST	COMMON	055630107	\$ 703.00	8,800	SH	DEFINED	24
BRE PROPERTIES CL A	COMMON	05564E106	\$ 17.00	300	SH	DEFINED	1,15
BRE PROPERTIES CL A	COMMON	05564E106	\$ 4.00	69	SH	DEFINED	12
BRE PROPERTIES CL A	COMMON	05564E106	\$ 45,111.00	820,206	SH	DEFINED	15
BRE PROPERTIES CL A	COMMON	05564E106	\$ 121.00	2,200	SH	DEFINED	15,8
BRE PROPERTIES CL A	COMMON	05564E106	\$ 105.00	1,912	SH	DEFINED	24
BRE PROPERTIES CL A	COMMON	05564E106	\$ 3,493.00	63,500	SH	DEFINED	5,15
BT GROUP PLC-ADS	COMMON	05564E106	\$ 48.00	1,075	SH	DEFINED	24
BMC SOFTWARE INC	COMMON	055921100	\$ 98.00	4,110	SH	DEFINED	1,15
BMC SOFTWARE INC	COMMON	055921100	\$ 1,507.00	63,041	SH	DEFINED	10
BMC SOFTWARE INC	COMMON	055921100	\$ 704.00	29,437	SH	DEFINED	11,8
BMC SOFTWARE INC	COMMON	055921100	\$ 107,503.00	4,498,052	SH	DEFINED	15
BMC SOFTWARE INC	COMMON	055921100	\$ 703.00	29,400	SH	DEFINED	15,14
BMC SOFTWARE INC	COMMON	055921100	\$ 6,314.00	264,200	SH	DEFINED	15,8
BMC SOFTWARE INC	COMMON	055921100	\$ 2,721.00	113,854	SH	DEFINED	23
BMC SOFTWARE INC	COMMON	055921100	\$ 14.00	600	SH	DEFINED	24
BMC SOFTWARE INC	COMMON	055921100	\$ 3,886.00	162,600	SH	DEFINED	5,15
BMC SOFTWARE INC	COMMON	055921100	\$ 1,530.00	64,000	SH	DEFINED	6
BMC SOFTWARE INC	COMMON	055921100	\$ 299.00	12,500	SH	DEFINED	7
BMC SOFTWARE INC	COMMON	055921100	\$ 3,800.00	158,980	SH	DEFINED	8
BMC SOFTWARE INC	COMMON	055921100	\$ 91.00	3,801	SH	DEFINED	8,10
BMC SOFTWARE INC	COMMON	055921100	\$ 335.00	14,000	SH	DEFINED	8,13
BMC SOFTWARE INC	COMMON	055921100	\$ 1,201.00	50,235	SH	DEFINED	9
BMC SOFTWARE INC	COMMON	055921100	\$ 8,219.00	343,900	SH	DEFINED	9,15
BABY UNIVERSE INC	COMMON	056332109	\$ --	16	SH	DEFINED	2
BAKER HUGHES INC	COMMON	057224107	\$ 188,625.00	2,304,520	SH	DEFINED	1
BAKER HUGHES INC	COMMON	057224107	\$ 521.00	6,370	SH	DEFINED	1,15
BAKER HUGHES INC	COMMON	057224107	\$ 2.00	19	SH	DEFINED	12
BAKER HUGHES INC	COMMON	057224107	\$ 6,630.00	81,000	SH	DEFINED	14,2
BAKER HUGHES INC	COMMON	057224107	\$ 3,738.00	45,672	SH	DEFINED	15
BAKER HUGHES INC	COMMON	057224107	\$ 606.00	7,400	SH	DEFINED	15,8
BAKER HUGHES INC	COMMON	057224107	\$ 9,302.00	113,645	SH	DEFINED	2
BAKER HUGHES INC	COMMON	057224107	\$ 1,411.00	17,240	SH	DEFINED	24
BAKER HUGHES INC	COMMON	057224107	\$ 1,042.00	12,736	SH	DEFINED	4
BAKER HUGHES INC	COMMON	057224107	\$ 757.00	9,247	SH	DEFINED	6
BAKER HUGHES INC	COMMON	057224107	\$ 532.00	6,503	SH	DEFINED	8
BAKER HUGHES INC	COMMON	057224107	\$ 512.00	6,259	SH	DEFINED	9
BAKER HUGHES INC	COMMON	057224107	\$ 863.00	10,541	SH	DEFINED	9,2
BALL CORP	COMMON	058498106	\$ 72.00	1,954	SH	DEFINED	1,15
BALL CORP	COMMON	058498106	\$ 297.00	8,013	SH	DEFINED	15
BALL CORP	COMMON	058498106	\$ 104.00	2,800	SH	DEFINED	24
BALL CORP	COMMON	058498106	\$ 762.00	20,580	SH	DEFINED	6
BALLARD POWER							

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SYSTEMS INC	COMMON	05858H104	\$	15.00	2,500	SH	DEFINED	24
BANCFIRST CORP	COMMON	05945F103	\$	45.00	1,000	SH	DEFINED	14,15
BANCFIRST CORP	COMMON	05945F103	\$	2,417.00	54,000	SH	DEFINED	15
BANCFIRST CORP	COMMON	05945F103	\$	689.00	15,400	SH	DEFINED	5,15
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	\$	1,943.00	62,500	SH	DEFINED	12,14
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	\$	11,827.00	380,400	SH	DEFINED	9
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	\$	529.00	17,000	SH	DEFINED	9,15
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	\$	1,977.00	63,600	SH	DEFINED	9,22
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	\$	754.00	25,850	SH	DEFINED	9
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	\$	522.00	17,900	SH	DEFINED	9,15
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	\$	1,540.00	52,800	SH	DEFINED	9,22
BANCO MACRO BANSUD SA-ADR	COMMON	05961W105	\$	4,679.00	229,800	SH	DEFINED	1

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
BANCO MACRO BANSUD SA-ADR	COMMON	05961W105	\$ 865.00	42,500	SH	DEFINED	9
BANCO SANTANDER CEN ADR	COMMON	05964H105	\$ 1,114.00	76,218	SH	DEFINED	15
BANCO SANTANDER CEN ADR	COMMON	05964H105	\$ 52.00	3,570	SH	DEFINED	24
BANCO SANTANDER CEN ADR	COMMON	05964H105	\$ 6,745.00	461,388	SH	DEFINED	4
BANCO SANTANDER CHILE ADR	COMMON	05965X109	\$ 2,562.00	63,500	SH	DEFINED	9
BANCOLUMBIA SA ADR	COMMON	05968L102	\$ 482.00	20,000	SH	DEFINED	9
BANCORPSOUTH INC	COMMON	059692103	\$ 41.00	1,500	SH	DEFINED	14,15
BANCORPSOUTH INC	COMMON	059692103	\$ 1,801.00	66,100	SH	DEFINED	15
BANCORPSOUTH INC	COMMON	059692103	\$ 5.00	200	SH	DEFINED	24
BANCORPSOUTH INC	COMMON	059692103	\$ 234.00	8,600	SH	DEFINED	5,15
BANDAG INC	COMMON	059815100	\$ 4.00	115	SH	DEFINED	6
BANDAG INC-CL A	COMMON	059815308	\$ 4.00	117	SH	DEFINED	6
BANK OF AMERICA CORP	COMMON	060505104	\$ 83,894.00	1,744,152	SH	DEFINED	1
BANK OF AMERICA CORP	COMMON	060505104	\$ 4,225.00	87,844	SH	DEFINED	1,15
BANK OF AMERICA CORP	COMMON	060505104	\$ 1,563.00	32,500	SH	DEFINED	10
BANK OF AMERICA CORP	COMMON	060505104	\$ 757.00	15,741	SH	DEFINED	11,8
BANK OF AMERICA CORP	COMMON	060505104	\$ 33,562.00	697,752	SH	DEFINED	12
BANK OF AMERICA CORP	COMMON	060505104	\$ 402.00	8,350	SH	DEFINED	12,14
BANK OF AMERICA CORP	COMMON	060505104	\$ 292,462.00	6,080,299	SH	DEFINED	15
BANK OF AMERICA CORP	COMMON	060505104	\$ 2,583.00	53,700	SH	DEFINED	15,14
BANK OF AMERICA CORP	COMMON	060505104	\$ 18,345.00	381,400	SH	DEFINED	15,8
BANK OF AMERICA CORP	COMMON	060505104	\$ 526.00	10,941	SH	DEFINED	2
BANK OF AMERICA CORP	COMMON	060505104	\$ 216.00	4,500	SH	DEFINED	21,12
BANK OF AMERICA CORP	COMMON	060505104	\$ 1,459.00	30,337	SH	DEFINED	21,15
BANK OF AMERICA CORP	COMMON	060505104	\$ 2,204.00	45,820	SH	DEFINED	22,15
BANK OF AMERICA CORP	COMMON	060505104	\$ 68.00	1,416	SH	DEFINED	22,2

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BANK OF AMERICA CORP	COMMON	060505104	\$ 2,529.00	52,568	SH	DEFINED	23
BANK OF AMERICA CORP	COMMON	060505104	\$ 60,561.00	1,259,067	SH	DEFINED	24
BANK OF AMERICA CORP	COMMON	060505104	\$ 755.00	15,700	SH	DEFINED	3
BANK OF AMERICA CORP	COMMON	060505104	\$ 2.00	48	SH	DEFINED	4
BANK OF AMERICA CORP	COMMON	060505104	\$ 10,183.00	211,698	SH	DEFINED	5,15
BANK OF AMERICA CORP	COMMON	060505104	\$ 35,305.00	733,993	SH	DEFINED	6
BANK OF AMERICA CORP	COMMON	060505104	\$ 678.00	14,100	SH	DEFINED	7
BANK OF AMERICA CORP	COMMON	060505104	\$ 8,824.00	183,441	SH	DEFINED	8
BANK OF AMERICA CORP	COMMON	060505104	\$ 361.00	7,514	SH	DEFINED	8,10
BANK OF AMERICA CORP	COMMON	060505104	\$ 470.00	9,769	SH	DEFINED	8,13
BANK OF AMERICA CORP	COMMON	060505104	\$ 23,017.00	478,516	SH	DEFINED	9
BANK OF AMERICA CORP	COMMON	060505104	\$ 1,026.00	21,325	SH	DEFINED	9,12
BANK OF AMERICA CORP	COMMON	060505104	\$ 26,946.00	560,200	SH	DEFINED	9,15
BANK OF GRANITE CORP	COMMON	062401104	\$ 6.00	300	SH	DEFINED	14,15
BANK OF GRANITE CORP	COMMON	062401104	\$ 482.00	23,150	SH	DEFINED	15
BANK OF GRANITE CORP	COMMON	062401104	\$ 208.00	10,000	SH	DEFINED	5,15
BANK OF GRANITE CORP	COMMON	062401104	\$ 5.00	233	SH	DEFINED	6
BANK OF HAWAII CORP	COMMON	062540109	\$ 2,820.00	56,860	SH	DEFINED	15
BANK OF HAWAII CORP	COMMON	062540109	\$ 119.00	2,400	SH	DEFINED	15,8
BANK OF HAWAII CORP	COMMON	062540109	\$ 519.00	10,458	SH	DEFINED	24
BANK OF MARIN-CA	COMMON	063431100	\$ 52.00	1,573	SH	DEFINED	24
BANK OF MONTREAL	COMMON	063671101	\$ 2,015.00	37,357	SH	DEFINED	10
BANK OF MONTREAL	COMMON	063671101	\$ 971.00	18,000	SH	DEFINED	11,8
BANK OF MONTREAL	COMMON	063671101	\$ 502.00	9,300	SH	DEFINED	2
BANK OF MONTREAL	COMMON	063671101	\$ 359.00	6,661	SH	DEFINED	23
BANK OF MONTREAL	COMMON	063671101	\$ 126,415.00	2,343,600	SH	DEFINED	3
BANK OF MONTREAL	COMMON	063671101	\$ 34,754.00	644,300	SH	DEFINED	3,1
BANK OF MONTREAL	COMMON	063671101	\$ 3,852.00	71,420	SH	DEFINED	8
BANK OF MONTREAL	COMMON	063671101	\$ 636.00	11,797	SH	DEFINED	8,13
BANK OF MONTREAL	COMMON	063671101	\$ 1,339.00	24,831	SH	DEFINED	9

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
BANK OF MONTREAL	COMMON	063671101	\$ 1,903.00	35,300	SH	DEFINED	9,15
BANK OF NEW YORK CO INC	COMMON	064057102	\$ 202,973.00	6,303,504	SH	DEFINED	1
BANK OF NEW YORK CO INC	COMMON	064057102	\$ 464.00	14,415	SH	DEFINED	1,15
BANK OF NEW YORK CO INC	COMMON	064057102	\$ 1.00	35	SH	DEFINED	12
BANK OF NEW YORK CO INC	COMMON	064057102	\$ 238.00	7,400	SH	DEFINED	14,2
BANK OF NEW YORK CO INC	COMMON	064057102	\$ 4,853.00	150,726	SH	DEFINED	15
BANK OF NEW YORK CO INC	COMMON	064057102	\$ 283.00	8,800	SH	DEFINED	15,8
BANK OF NEW YORK CO INC	COMMON	064057102	\$ 3,062.00	95,100	SH	DEFINED	2
BANK OF NEW YORK CO INC	COMMON	064057102	\$ 5,369.00	166,738	SH	DEFINED	24
BANK OF NEW YORK CO INC	COMMON	064057102	\$ 1,249.00	38,800	SH	DEFINED	3
BANK OF NEW YORK CO INC	COMMON	064057102	\$ 16,669.00	517,673	SH	DEFINED	4

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BANK OF NEW YORK CO INC	COMMON	064057102	\$	5,150.00	159,946	SH	DEFINED	6
BANK OF NEW YORK CO INC	COMMON	064057102	\$	437.00	13,579	SH	DEFINED	8
BANK OF NOVA SCOTIA	COMMON	064149107	\$	421.00	10,600	SH	DEFINED	10
BANK OF NOVA SCOTIA	COMMON	064149107	\$	209.00	5,261	SH	DEFINED	11,8
BANK OF NOVA SCOTIA	COMMON	064149107	\$	3,645.00	91,786	SH	DEFINED	2
BANK OF NOVA SCOTIA	COMMON	064149107	\$	297.00	7,479	SH	DEFINED	23
BANK OF NOVA SCOTIA	COMMON	064149107	\$	676,737.00	17,040,100	SH	DEFINED	3
BANK OF NOVA SCOTIA	COMMON	064149107	\$	97,848.00	2,463,794	SH	DEFINED	3,1
BANK OF NOVA SCOTIA	COMMON	064149107	\$	1,661.00	41,815	SH	DEFINED	8
BANK OF NOVA SCOTIA	COMMON	064149107	\$	177.00	4,454	SH	DEFINED	8,13
BANK OF NOVA SCOTIA	COMMON	064149107	\$	1,097.00	27,612	SH	DEFINED	9
BANK OF NOVA SCOTIA	COMMON	064149107	\$	2,608.00	65,600	SH	DEFINED	9,15
BANK UNITED CORP-								
CONTINGENT	COMMON	065416117	\$	--	800	SH	DEFINED	24
BANKRATE INC	COMMON	06646V108	\$	13.00	335	SH	DEFINED	2
BANKUNITED FINANCIAL CORP CL A	COMMON	06652B103	\$	47.00	1,525	SH	DEFINED	6
BANTA CORP	COMMON	066821109	\$	5.00	100	SH	DEFINED	15
BANTA CORP	COMMON	066821109	\$	42.00	900	SH	DEFINED	6
BARD (C.R.) INC	COMMON	067383109	\$	1,179.00	16,100	SH	DEFINED	1
BARD (C.R.) INC	COMMON	067383109	\$	142.00	1,933	SH	DEFINED	1,15
BARD (C.R.) INC	COMMON	067383109	\$	578.00	7,892	SH	DEFINED	15
BARD (C.R.) INC	COMMON	067383109	\$	132.00	1,800	SH	DEFINED	24
BARD (C.R.) INC	COMMON	067383109	\$	569.00	7,771	SH	DEFINED	6
BARD (C.R.) INC	COMMON	067383109	\$	164.00	2,232	SH	DEFINED	8
BARCLAYS PLC ADR	COMMON	06738E204	\$	1.00	26	SH	DEFINED	12
BARCLAYS PLC ADR	COMMON	06738E204	\$	63.00	1,375	SH	DEFINED	24
BARCLAYS PLC ADR	COMMON	06738E204	\$	2.00	33	SH	DEFINED	4
BARCLAYS PLC ADR	COMMON	06738E204	\$	46.00	1,000	SH	DEFINED	6
BARNES & NOBLE INC	COMMON	067774109	\$	9.00	250	SH	DEFINED	1,15
BARNES & NOBLE INC	COMMON	067774109	\$	519.00	14,221	SH	DEFINED	10
BARNES & NOBLE INC	COMMON	067774109	\$	242.00	6,637	SH	DEFINED	11,8
BARNES & NOBLE INC	COMMON	067774109	\$	38,912.00	1,066,077	SH	DEFINED	15
BARNES & NOBLE INC	COMMON	067774109	\$	3,022.00	82,800	SH	DEFINED	15,8
BARNES & NOBLE INC	COMMON	067774109	\$	45.00	1,223	SH	DEFINED	23
BARNES & NOBLE INC	COMMON	067774109	\$	73.00	2,000	SH	DEFINED	24
BARNES & NOBLE INC	COMMON	067774109	\$	763.00	20,900	SH	DEFINED	5,15
BARNES & NOBLE INC	COMMON	067774109	\$	1,151.00	31,529	SH	DEFINED	8
BARNES & NOBLE INC	COMMON	067774109	\$	192.00	5,251	SH	DEFINED	8,13
BARNES & NOBLE INC	COMMON	067774109	\$	466.00	12,765	SH	DEFINED	9
BARNES GROUP INC	COMMON	067806109	\$	24.00	1,200	SH	DEFINED	24
BARNES GROUP INC	COMMON	067806109	\$	44.00	2,200	SH	DEFINED	6
BARRICK GOLD CORP	COMMON	067901108	\$	14,238.00	481,000	SH	DEFINED	1
BARRICK GOLD CORP	COMMON	067901108	\$	14.00	478	SH	DEFINED	12
BARRICK GOLD CORP	COMMON	067901108	\$	441.00	14,900	SH	DEFINED	2
BARRICK GOLD CORP	COMMON	067901108	\$	130.00	4,400	SH	DEFINED	24
BARRICK GOLD CORP	COMMON	067901108	\$	115,370.00	3,896,241	SH	DEFINED	3

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
BARRICK GOLD CORP	COMMON	067901108	\$ 30,777.00	1,039,400	SH	DEFINED	3,1
BARRICK GOLD CORP	COMMON	067901108	\$ 624.00	21,065	SH	DEFINED	8

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BARRICK GOLD CORP	COMMON	067901108	\$	514.00	17,366	SH	DEFINED	9
BARRICK GOLD CORP	COMMON	067901108	\$	1,530.00	51,700	SH	DEFINED	9,15
BARR PHARMACEUTICALS INC	COMMON	068306109	\$	113,334.00	2,376,473	SH	DEFINED	1
BARR PHARMACEUTICALS INC	COMMON	068306109	\$	95.00	1,982	SH	DEFINED	1,15
BARR PHARMACEUTICALS INC	COMMON	068306109	\$	396.00	8,298	SH	DEFINED	15
BARR PHARMACEUTICALS INC	COMMON	068306109	\$	7,604.00	159,453	SH	DEFINED	2
BARR PHARMACEUTICALS INC	COMMON	068306109	\$	12.00	250	SH	DEFINED	24
BARR PHARMACEUTICALS INC	COMMON	068306109	\$	33.00	685	SH	DEFINED	6
BARR PHARMACEUTICALS INC	COMMON	068306109	\$	223.00	4,668	SH	DEFINED	9
BARR PHARMACEUTICALS INC	COMMON	068306109	\$	659.00	13,808	SH	DEFINED	9,2
BARRETT BUSINESS SVCS INC	COMMON	068463108	\$	6.00	308	SH	DEFINED	2
BILL BARRETT CORP	COMMON	06846N104	\$	63,072.00	2,130,098	SH	DEFINED	1
BILL BARRETT CORP	COMMON	06846N104	\$	8,735.00	295,000	SH	DEFINED	14,2
BILL BARRETT CORP	COMMON	06846N104	\$	4,715.00	159,234	SH	DEFINED	2
BILL BARRETT CORP	COMMON	06846N104	\$	813.00	27,450	SH	DEFINED	4
BARRY (R.G.)	COMMON	068798107	\$	150.00	22,221	SH	DEFINED	24
BASIC ENERGY SERVICES INC	COMMON	06985P100	\$	3.00	90	SH	DEFINED	15
BASIC ENERGY SERVICES INC	COMMON	06985P100	\$	6.00	183	SH	DEFINED	2
BAUSCH & LOMB INC	COMMON	071707103	\$	49.00	1,004	SH	DEFINED	1,15
BAUSCH & LOMB INC	COMMON	071707103	\$	200.00	4,080	SH	DEFINED	15
BAUSCH & LOMB INC	COMMON	071707103	\$	15.00	300	SH	DEFINED	24
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	39,163.00	1,065,360	SH	DEFINED	1
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	450.00	12,230	SH	DEFINED	1,15
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	2.00	60	SH	DEFINED	12
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	10,093.00	274,570	SH	DEFINED	15
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	1,481.00	40,300	SH	DEFINED	15,8
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	670.00	18,224	SH	DEFINED	18
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	103.00	2,811	SH	DEFINED	23
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	805.00	21,903	SH	DEFINED	24
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	368.00	10,000	SH	DEFINED	5,15
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	513.00	13,945	SH	DEFINED	6
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	635.00	17,282	SH	DEFINED	8
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	471.00	12,809	SH	DEFINED	9
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	584.00	15,900	SH	DEFINED	9,15
BEA SYSTEMS INC	COMMON	073325102	\$	147,064.00	11,234,851	SH	DEFINED	1
BEA SYSTEMS INC	COMMON	073325102	\$	25.00	1,900	SH	DEFINED	1,15
BEA SYSTEMS INC	COMMON	073325102	\$	33,060.00	2,525,560	SH	DEFINED	15
BEA SYSTEMS INC	COMMON	073325102	\$	137.00	10,500	SH	DEFINED	15,14

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BEA SYSTEMS INC	COMMON	073325102	\$	1,017.00	77,700	SH	DEFINED	15,8
BEA SYSTEMS INC	COMMON	073325102	\$	15,102.00	1,153,683	SH	DEFINED	2
BEA SYSTEMS INC	COMMON	073325102	\$	131.00	10,000	SH	DEFINED	20
BEA SYSTEMS INC	COMMON	073325102	\$	687.00	52,500	SH	DEFINED	22,2
BEA SYSTEMS INC	COMMON	073325102	\$	63.00	4,800	SH	DEFINED	24
BEA SYSTEMS INC	COMMON	073325102	\$	501.00	38,272	SH	DEFINED	3,1
BEA SYSTEMS INC	COMMON	073325102	\$	90.00	6,898	SH	DEFINED	4
BEA SYSTEMS INC	COMMON	073325102	\$	902.00	68,900	SH	DEFINED	5,15
BEA SYSTEMS INC	COMMON	073325102	\$	5.00	394	SH	DEFINED	6
BEA SYSTEMS INC	COMMON	073325102	\$	349.00	26,666	SH	DEFINED	8
BEA SYSTEMS INC	COMMON	073325102	\$	34.00	2,573	SH	DEFINED	8,10
BEA SYSTEMS INC	COMMON	073325102	\$	406.00	31,021	SH	DEFINED	9
BEA SYSTEMS INC	COMMON	073325102	\$	2,681.00	204,800	SH	DEFINED	9,15
BEA SYSTEMS INC	COMMON	073325102	\$	889.00	67,892	SH	DEFINED	9,2
BEACON ROOFING SUPPLY INC	COMMON	073685109	\$	8.00	360	SH	DEFINED	2
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$	25,430.00	181,541	SH	DEFINED	1

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 329.00	2,352	SH	DEFINED	1,15
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 22,572.00	161,140	SH	DEFINED	12
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 242.00	1,730	SH	DEFINED	12,14
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 13,245.00	94,556	SH	DEFINED	15
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 6,458.00	46,100	SH	DEFINED	2
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 130.00	925	SH	DEFINED	21,12
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 897.00	6,400	SH	DEFINED	21,15
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 1,478.00	10,550	SH	DEFINED	22,15
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 1,261.00	9,000	SH	DEFINED	23
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 201.00	1,437	SH	DEFINED	24
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 71.00	506	SH	DEFINED	4
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 413.00	2,945	SH	DEFINED	5,15
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 402.00	2,868	SH	DEFINED	6
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 616.00	4,400	SH	DEFINED	9,12
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 2,255.00	16,100	SH	DEFINED	9,15
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 121.00	865	SH	DEFINED	9,2
BEARINGPOINT INC	COMMON	074002106	\$ 2,294.00	274,100	SH	DEFINED	15

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BEARINGPOINT INC	COMMON	074002106	\$	4,446.00	531,200	SH	DEFINED	9
BEARINGPOINT INC	COMMON	074002106	\$	887.00	106,000	SH	DEFINED	9,22
BECKMAN COULTER INC	COMMON	075811109	\$	4.00	70	SH	DEFINED	15
BECKMAN COULTER INC	COMMON	075811109	\$	56.00	1,000	SH	DEFINED	24
BECTON DICKINSON & CO	COMMON	075887109	\$	138,046.00	2,258,242	SH	DEFINED	1
BECTON DICKINSON & CO	COMMON	075887109	\$	281.00	4,603	SH	DEFINED	1,15
BECTON DICKINSON & CO	COMMON	075887109	\$	40,772.00	666,969	SH	DEFINED	15
BECTON DICKINSON & CO	COMMON	075887109	\$	190.00	3,100	SH	DEFINED	15,14
BECTON DICKINSON & CO	COMMON	075887109	\$	4,065.00	66,500	SH	DEFINED	15,8
BECTON DICKINSON & CO	COMMON	075887109	\$	8,445.00	138,150	SH	DEFINED	2
BECTON DICKINSON & CO	COMMON	075887109	\$	364.00	5,954	SH	DEFINED	23
BECTON DICKINSON & CO	COMMON	075887109	\$	2,072.00	33,900	SH	DEFINED	24
BECTON DICKINSON & CO	COMMON	075887109	\$	1,742.00	28,500	SH	DEFINED	5,15
BECTON DICKINSON & CO	COMMON	075887109	\$	469.00	7,665	SH	DEFINED	6
BECTON DICKINSON & CO	COMMON	075887109	\$	503.00	8,224	SH	DEFINED	8
BECTON DICKINSON & CO	COMMON	075887109	\$	28.00	455	SH	DEFINED	8,10
BECTON DICKINSON & CO	COMMON	075887109	\$	1,138.00	18,616	SH	DEFINED	9
BECTON DICKINSON & CO	COMMON	075887109	\$	7,067.00	115,600	SH	DEFINED	9,15
BECTON DICKINSON & CO	COMMON	075887109	\$	778.00	12,733	SH	DEFINED	9,2
BED BATH & BEYOND INC	COMMON	075896100	\$	137,804.00	4,154,468	SH	DEFINED	1
BED BATH & BEYOND INC	COMMON	075896100	\$	175.00	5,271	SH	DEFINED	1,15
BED BATH & BEYOND INC	COMMON	075896100	\$	1.00	35	SH	DEFINED	12
BED BATH & BEYOND INC	COMMON	075896100	\$	1,567.00	47,243	SH	DEFINED	15
BED BATH & BEYOND INC	COMMON	075896100	\$	6,818.00	205,555	SH	DEFINED	2
BED BATH & BEYOND INC	COMMON	075896100	\$	1,930.00	58,182	SH	DEFINED	24
BED BATH & BEYOND INC	COMMON	075896100	\$	103.00	3,100	SH	DEFINED	3,1
BED BATH & BEYOND INC	COMMON	075896100	\$	22,651.00	682,870	SH	DEFINED	4
BED BATH & BEYOND INC	COMMON	075896100	\$	13,031.00	392,851	SH	DEFINED	6
BED BATH & BEYOND INC	COMMON	075896100	\$	181.00	5,458	SH	DEFINED	8
BELDEN CDT INC	COMMON	077454106	\$	--	3	SH	DEFINED	24
BELDEN CDT INC	COMMON	077454106	\$	980.00	29,666	SH	DEFINED	6
BELLSOUTH CORP	COMMON	079860102	\$	31,128.00	859,900	SH	DEFINED	1
BELLSOUTH CORP	COMMON	079860102	\$	1,243.00	34,336	SH	DEFINED	1,15
BELLSOUTH CORP	COMMON	079860102	\$	50,363.00	1,391,241	SH	DEFINED	15
BELLSOUTH CORP	COMMON	079860102	\$	409.00	11,300	SH	DEFINED	15,14
BELLSOUTH CORP	COMMON	079860102	\$	4,011.00	110,800	SH	DEFINED	15,8
BELLSOUTH CORP	COMMON	079860102	\$	5,787.00	159,872	SH	DEFINED	22,2

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
BELLSOUTH CORP	COMMON	079860102	\$ 1,850.00	51,097	SH	DEFINED	24
BELLSOUTH CORP	COMMON	079860102	\$ 1,448.00	40,000	SH	DEFINED	5,15
BELLSOUTH CORP	COMMON	079860102	\$ 1,542.00	42,591	SH	DEFINED	6
BELLSOUTH CORP	COMMON	079860102	\$ 424.00	11,700	SH	DEFINED	7
BELLSOUTH CORP	COMMON	079860102	\$ 1,851.00	51,123	SH	DEFINED	8
BELLSOUTH CORP	COMMON	079860102	\$ 55.00	1,526	SH	DEFINED	8,10
BELLSOUTH CORP	COMMON	079860102	\$ 1,103.00	30,468	SH	DEFINED	9
BELLSOUTH CORP	COMMON	079860102	\$ 4,261.00	117,700	SH	DEFINED	9,15
BELO CORPORATION	COMMON	080555105	\$ 5,103.00	327,116	SH	DEFINED	1
BELO CORPORATION	COMMON	080555105	\$ 489.00	31,319	SH	DEFINED	14,2
BELO CORPORATION	COMMON	080555105	\$ 331.00	21,246	SH	DEFINED	24
BELO CORPORATION	COMMON	080555105	\$ 293.00	18,755	SH	DEFINED	4
BEMA GOLD CORPORATION	COMMON	08135F107	\$ 5,020.00	1,000,000	SH	DEFINED	1
BEMIS COMPANY	COMMON	081437105	\$ 59.00	1,929	SH	DEFINED	1,15
BEMIS COMPANY	COMMON	081437105	\$ 245.00	7,990	SH	DEFINED	15
BENCHMARK ELECTRONICS INC	COMMON	08160H101	\$ 46.00	1,900	SH	DEFINED	6
BERKLEY (WR) CORP	COMMON	084423102	\$ 2,454.00	71,887	SH	DEFINED	1
BERKLEY (WR) CORP	COMMON	084423102	\$ 229.00	6,721	SH	DEFINED	23
BERKLEY (WR) CORP	COMMON	084423102	\$ 481.00	14,083	SH	DEFINED	24
BERKLEY (WR) CORP	COMMON	084423102	\$ 5.00	156	SH	DEFINED	6
BERKLEY (WR) CORP	COMMON	084423102	\$ 671.00	19,654	SH	DEFINED	9
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	\$ 219,340.00	2,393	SH	DEFINED	1
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	\$ 825.00	9	SH	DEFINED	2
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	\$ 1,467.00	16	SH	DEFINED	24
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	\$ 733.00	8	SH	DEFINED	6
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	\$ 15.00	5	SH	DEFINED	15
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	\$ 7,352.00	2,416	SH	DEFINED	24
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	\$ 4,145.00	1,362	SH	DEFINED	6
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	\$ 5,447.00	1,790	SH	DEFINED	9,15
BERRY PETROLEUM CO CL A	COMMON	085789105	\$ 2,356.00	71,071	SH	DEFINED	1
BERRY PETROLEUM CO CL A	COMMON	085789105	\$ 4.00	110	SH	DEFINED	15
BEST BUY COMPANY INC	COMMON	086516101	\$ 136,124.00	2,482,203	SH	DEFINED	1
BEST BUY COMPANY INC	COMMON	086516101	\$ 486.00	8,869	SH	DEFINED	1,15
BEST BUY COMPANY INC	COMMON	086516101	\$ 60,201.00	1,097,761	SH	DEFINED	15
BEST BUY COMPANY INC	COMMON	086516101	\$ 592.00	10,800	SH	DEFINED	15,14
BEST BUY COMPANY INC	COMMON	086516101	\$ 2,024.00	36,900	SH	DEFINED	15,8
BEST BUY COMPANY INC	COMMON	086516101	\$ 14,748.00	268,924	SH	DEFINED	2
BEST BUY COMPANY INC	COMMON	086516101	\$ 14,123.00	257,532	SH	DEFINED	24
BEST BUY COMPANY INC	COMMON	086516101	\$ 2,793.00	50,924	SH	DEFINED	3,1

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BEST BUY COMPANY INC	COMMON	086516101	\$	3,735.00	68,100	SH	DEFINED	5,15
BEST BUY COMPANY INC	COMMON	086516101	\$	33,013.00	601,981	SH	DEFINED	6
BEST BUY COMPANY INC	COMMON	086516101	\$	225.00	4,100	SH	DEFINED	7
BEST BUY COMPANY INC	COMMON	086516101	\$	1,025.00	18,695	SH	DEFINED	8
BEST BUY COMPANY INC	COMMON	086516101	\$	78.00	1,420	SH	DEFINED	8,10
BEST BUY COMPANY INC	COMMON	086516101	\$	341.00	6,225	SH	DEFINED	9
BEST BUY COMPANY INC	COMMON	086516101	\$	4,102.00	74,800	SH	DEFINED	9,15
BEST BUY COMPANY INC	COMMON	086516101	\$	1,940.00	35,371	SH	DEFINED	9,2
BEST BUY CVT (BBY)								
2.25 01-15-	CONVERT	086516AF8	\$	16,964.00	13,750,000	SH	DEFINED	15
BEVERLY HILLS								
BANCORP INC	COMMON	087866109	\$	1,431.00	148,714	SH	DEFINED	1
BHP LTD-ADR	COMMON	088606108	\$	2.00	50	SH	DEFINED	12
BHP LTD-ADR	COMMON	088606108	\$	3,329.00	77,304	SH	DEFINED	2
BHP LTD-ADR	COMMON	088606108	\$	60.00	1,400	SH	DEFINED	24
BHP LTD-ADR	COMMON	088606108	\$	11,611.00	269,591	SH	DEFINED	4
BHP LTD-ADR	COMMON	088606108	\$	675.00	15,669	SH	DEFINED	9,2
BIG 5 SPORTING GOODS								
CORP	COMMON	08915P101	\$	2.00	100	SH	DEFINED	1
BIG LOTS INC	COMMON	089302103	\$	38.00	2,196	SH	DEFINED	1,15
BIG LOTS INC	COMMON	089302103	\$	15,038.00	880,426	SH	DEFINED	15
BIG LOTS INC	COMMON	089302103	\$	44.00	2,600	SH	DEFINED	15,14

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
BIG LOTS INC	COMMON	089302103	\$ 690.00	40,400	SH	DEFINED	15,8
BIG LOTS INC	COMMON	089302103	\$ 210.00	12,300	SH	DEFINED	5,15
BIG LOTS INC	COMMON	089302103	\$ 893.00	52,300	SH	DEFINED	9,15
BIO-REFERENCE LABS							
INC	COMMON	09057G602	\$ 3.00	123	SH	DEFINED	2
BIOCRYST							
PHARMACEUTICALS INC	COMMON	09058V103	\$ 14.00	1,000	SH	DEFINED	24
BIOCRYST							
PHARMACEUTICALS INC	COMMON	09058V103	\$ 226.00	15,796	SH	DEFINED	6
BIOENVISION INC	COMMON	09059N100	\$ 2.00	413	SH	DEFINED	15
BIOENVISION INC	COMMON	09059N100	\$ 2,135.00	400,600	SH	DEFINED	3
BIOMET INC	COMMON	090613100	\$ 44,779.00	1,431,104	SH	DEFINED	1
BIOMET INC	COMMON	090613100	\$ 144.00	4,607	SH	DEFINED	1,15
BIOMET INC	COMMON	090613100	\$ 588.00	18,783	SH	DEFINED	15
BIOMET INC	COMMON	090613100	\$ 6,758.00	215,972	SH	DEFINED	2
BIOMET INC	COMMON	090613100	\$ 163.00	5,200	SH	DEFINED	20
BIOMET INC	COMMON	090613100	\$ 24.00	752	SH	DEFINED	21,2
BIOMET INC	COMMON	090613100	\$ 1,497.00	47,840	SH	DEFINED	22,2
BIOMET INC	COMMON	090613100	\$ 190.00	6,057	SH	DEFINED	24
BIOMET INC	COMMON	090613100	\$ 96.00	3,080	SH	DEFINED	3,1
BIOMET INC	COMMON	090613100	\$ 17,780.00	568,243	SH	DEFINED	4
BIOMET INC	COMMON	090613100	\$ 7,257.00	231,937	SH	DEFINED	6
BIOMET INC	COMMON	090613100	\$ 149.00	4,777	SH	DEFINED	8
BIOMET INC	COMMON	090613100	\$ 9,159.00	292,726	SH	DEFINED	9
BIOMARIN							
PHARMACEUTICAL INC	COMMON	09061G101	\$ 47.00	3,300	SH	DEFINED	14,15
BIOMARIN							
PHARMACEUTICAL INC	COMMON	09061G101	\$ 2,009.00	139,800	SH	DEFINED	15
BIOMARIN							

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PHARMACEUTICAL INC BIOMARIN	COMMON	09061G101	\$	6,273.00	436,500	SH	DEFINED	3
PHARMACEUTICAL INC	COMMON	09061G101	\$	263.00	18,300	SH	DEFINED	5,15
BIOGEN IDEC INC	COMMON	09062X103	\$	39,016.00	842,319	SH	DEFINED	1
BIOGEN IDEC INC	COMMON	09062X103	\$	301.00	6,504	SH	DEFINED	1,15
BIOGEN IDEC INC	COMMON	09062X103	\$	1,228.00	26,509	SH	DEFINED	11,2
BIOGEN IDEC INC	COMMON	09062X103	\$	13,952.00	301,211	SH	DEFINED	15
BIOGEN IDEC INC	COMMON	09062X103	\$	1,505.00	32,500	SH	DEFINED	15,8
BIOGEN IDEC INC	COMMON	09062X103	\$	2,619.00	56,541	SH	DEFINED	2
BIOGEN IDEC INC	COMMON	09062X103	\$	644.00	13,900	SH	DEFINED	20
BIOGEN IDEC INC	COMMON	09062X103	\$	98.00	2,119	SH	DEFINED	21,2
BIOGEN IDEC INC	COMMON	09062X103	\$	5,724.00	123,579	SH	DEFINED	22,2
BIOGEN IDEC INC	COMMON	09062X103	\$	207.00	4,474	SH	DEFINED	23
BIOGEN IDEC INC	COMMON	09062X103	\$	83.00	1,785	SH	DEFINED	24
BIOGEN IDEC INC	COMMON	09062X103	\$	300.00	6,480	SH	DEFINED	6
BIOGEN IDEC INC	COMMON	09062X103	\$	271.00	5,849	SH	DEFINED	8
BIOGEN IDEC INC	COMMON	09062X103	\$	8,083.00	174,497	SH	DEFINED	9
BIOGEN IDEC INC	COMMON	09062X103	\$	1,214.00	26,200	SH	DEFINED	9,15
BIOMED REALTY TRUST INC	COMMON	09063H107	\$	10,519.00	351,324	SH	DEFINED	1
BIOMED REALTY TRUST INC	COMMON	09063H107	\$	1,180.00	39,400	SH	DEFINED	15
BIOMED REALTY TRUST INC	COMMON	09063H107	\$	4,284.00	143,093	SH	DEFINED	2
BIRCH MOUNTAIN RESOURCES LTD	COMMON	09066X109	\$	4.00	755	SH	DEFINED	2
BIOTECH HOLDERS TRUST	COMMON	09067D201	\$	18.00	100	SH	DEFINED	24
BIOTECH HOLDERS TRUST	COMMON	09067D201	\$	35.00	200	SH	DEFINED	6
BIOVAIL CORP	COMMON	09067J109	\$	14,191.00	606,208	SH	DEFINED	1
BIOVAIL CORP	COMMON	09067J109	\$	987.00	42,146	SH	DEFINED	2
BIOVAIL CORP	COMMON	09067J109	\$	147.00	6,300	SH	DEFINED	20
BIOVAIL CORP	COMMON	09067J109	\$	35.00	1,500	SH	DEFINED	21,2
BIOVAIL CORP	COMMON	09067J109	\$	2,043.00	87,291	SH	DEFINED	22,2
BIOSITE INC	COMMON	090945106	\$	839.00	18,380	SH	DEFINED	1
BLACK & DECKER CORP	COMMON	091797100	\$	12,096.00	143,210	SH	DEFINED	1
BLACK & DECKER CORP	COMMON	091797100	\$	124.00	1,469	SH	DEFINED	1,15
BLACK & DECKER CORP	COMMON	091797100	\$	1,422.00	16,831	SH	DEFINED	15
BLACK & DECKER CORP	COMMON	091797100	\$	110.00	1,300	SH	DEFINED	15,8

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN	CALL	INVESTMENT DISCRETION	V
BLACK & DECKER CORP	COMMON	091797100	\$ 51.00	600	SH	DEFINED	24	
BLACK & DECKER CORP	COMMON	091797100	\$ 682.00	8,076	SH	DEFINED	6	
BLACK & DECKER CORP	COMMON	091797100	\$ 172.00	2,037	SH	DEFINED	8	
BLACK & DECKER CORP	COMMON	091797100	\$ 266.00	3,152	SH	DEFINED	9	
BLACK BOX CORPORATION	COMMON	091826107	\$ 3,918.00	102,223	SH	DEFINED	1	
BLACK BOX CORPORATION	COMMON	091826107	\$ 61.00	1,600	SH	DEFINED	14,15	
BLACK BOX CORPORATION	COMMON	091826107	\$ 3,239.00	84,500	SH	DEFINED	15	

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CORPORATION	COMMON	091826107	\$	954.00	24,900	SH	DEFINED	5,15
BLACKBOARD INC	COMMON	091935502	\$	16,689.00	576,269	SH	DEFINED	1
BLACKBOARD INC	COMMON	091935502	\$	6,675.00	230,481	SH	DEFINED	2
BLACKROCK GLBL FLT RT INC TR C	COMMON	091941104	\$	7.00	375	SH	DEFINED	24
BLACK HILLS CORP	COMMON	092113109	\$	124.00	3,600	SH	DEFINED	14,15
BLACK HILLS CORP	COMMON	092113109	\$	12,895.00	375,620	SH	DEFINED	15
BLACK HILLS CORP	COMMON	092113109	\$	2,163.00	63,000	SH	DEFINED	5,15
BLACKBAUD INC	COMMON	09227Q100	\$	252.00	11,100	SH	DEFINED	1
BLACKBAUD INC	COMMON	09227Q100	\$	16.00	700	SH	DEFINED	14,15
BLACKBAUD INC	COMMON	09227Q100	\$	739.00	32,550	SH	DEFINED	15
BLACKBAUD INC	COMMON	09227Q100	\$	12.00	511	SH	DEFINED	2
BLACKBAUD INC	COMMON	09227Q100	\$	107.00	4,700	SH	DEFINED	5,15
BLACKBAUD INC	COMMON	09227Q100	\$	91.00	3,997	SH	DEFINED	6
BLACKROCK INSD MUNI 2008 TR CF	COMMON	09247K109	\$	11.00	700	SH	DEFINED	24
BLACKROCK MUNI TARGET TR-06 CF	COMMON	09247M105	\$	33.00	3,300	SH	DEFINED	24
BLACKROCK INC CVT (BLK) 2.625	CONVERT	09247XAB7	\$	7,426.00	5,225,000	SH	DEFINED	15
BLACKROCK LTD DURATION INC CF	COMMON	09249W101	\$	56.00	3,050	SH	DEFINED	24
BLACKROCK GLOBAL ENRG & RES CE	COMMON	09250U101	\$	26.00	1,000	SH	DEFINED	24
BLAIR CORP	COMMON	092828102	\$	1,879.00	63,151	SH	DEFINED	1
BLAIR CORP	COMMON	092828102	\$	15.00	500	SH	DEFINED	15
BLDRS EMER MKTS 50 ADR INDEX E	COMMON	09348R300	\$	50.00	400	SH	DEFINED	24
BLOCK H & R INC	COMMON	093671105	\$	170,347.00	7,139,457	SH	DEFINED	1
BLOCK H & R INC	COMMON	093671105	\$	145.00	6,097	SH	DEFINED	1,15
BLOCK H & R INC	COMMON	093671105	\$	155.00	6,500	SH	DEFINED	14,2
BLOCK H & R INC	COMMON	093671105	\$	608.00	25,485	SH	DEFINED	15
BLOCK H & R INC	COMMON	093671105	\$	10,754.00	450,721	SH	DEFINED	2
BLOCK H & R INC	COMMON	093671105	\$	155.00	6,493	SH	DEFINED	3,1
BLOCK H & R INC	COMMON	093671105	\$	42,626.00	1,786,493	SH	DEFINED	4
BLOCK H & R INC	COMMON	093671105	\$	9.00	361	SH	DEFINED	6
BLOCK H & R INC	COMMON	093671105	\$	167.00	7,004	SH	DEFINED	8
BLOCK H & R INC	COMMON	093671105	\$	528.00	22,113	SH	DEFINED	9
BLOCKBUSTER INC CL A	COMMON	093679108	\$	1.00	224	SH	DEFINED	6
BLOCKBUSTER INC-CL B	COMMON	093679207	\$	1.00	224	SH	DEFINED	6
BLONDER TONGUE LABORATORIES	COMMON	093698108	\$	14.00	8,000	SH	DEFINED	24
BLOUNT INTERNATIONAL INC	COMMON	095180105	\$	42.00	3,500	SH	DEFINED	6
BLUE COAT SYSTEMS INC	COMMON	09534T508	\$	11.00	650	SH	DEFINED	24
BLUE NILE INC	COMMON	09578R103	\$	4,603.00	143,136	SH	DEFINED	1
BLUE NILE INC	COMMON	09578R103	\$	411.00	12,773	SH	DEFINED	14,2
BLUE NILE INC	COMMON	09578R103	\$	9.00	265	SH	DEFINED	2
BLUEGREEN CORP	COMMON	096231105	\$	4.00	315	SH	DEFINED	2
BLUELINX HOLDINGS INC	COMMON	09624H109	\$	30.00	2,300	SH	DEFINED	14,15
BLUELINX HOLDINGS INC	COMMON	09624H109	\$	1,527.00	117,200	SH	DEFINED	15
BLUELINX HOLDINGS INC	COMMON	09624H109	\$	298.00	22,900	SH	DEFINED	5,15
BMB MUNAI INC	COMMON	09656A105	\$	670.00	100,000	SH	DEFINED	10,9
BMB MUNAI INC	COMMON	09656A105	\$	2,251.00	336,000	SH	DEFINED	21
BMB MUNAI INC	COMMON	09656A105	\$	335.00	50,000	SH	DEFINED	9
BMB MUNAI INC	COMMON	09656A105	\$	114.00	17,000	SH	DEFINED	9,15
BMB MUNAI INC	COMMON	09656A105	\$	268.00	40,000	SH	DEFINED	9,22
BOB EVANS FARMS	COMMON	096761101	\$	8.00	280	SH	DEFINED	15

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
BOEING CO	COMMON	097023105	\$ 232,435.00	2,837,686	SH	DEFINED	1
BOEING CO	COMMON	097023105	\$ 1,428.00	17,435	SH	DEFINED	1,15
BOEING CO	COMMON	097023105	\$ 135,086.00	1,649,196	SH	DEFINED	15
BOEING CO	COMMON	097023105	\$ 1,180.00	14,400	SH	DEFINED	15,14
BOEING CO	COMMON	097023105	\$ 8,682.00	106,000	SH	DEFINED	15,8
BOEING CO	COMMON	097023105	\$ 27,070.00	330,485	SH	DEFINED	2
BOEING CO	COMMON	097023105	\$ 12,713.00	155,207	SH	DEFINED	24
BOEING CO	COMMON	097023105	\$ 197.00	2,405	SH	DEFINED	3,1
BOEING CO	COMMON	097023105	\$ 117.00	1,432	SH	DEFINED	4
BOEING CO	COMMON	097023105	\$ 6,381.00	77,900	SH	DEFINED	5,15
BOEING CO	COMMON	097023105	\$ 11,012.00	134,436	SH	DEFINED	6
BOEING CO	COMMON	097023105	\$ 500.00	6,100	SH	DEFINED	7
BOEING CO	COMMON	097023105	\$ 2,722.00	33,235	SH	DEFINED	8
BOEING CO	COMMON	097023105	\$ 165.00	2,018	SH	DEFINED	8,10
BOEING CO	COMMON	097023105	\$ 1,178.00	14,381	SH	DEFINED	9
BOEING CO	COMMON	097023105	\$ 11,377.00	138,900	SH	DEFINED	9,15
BOEING CO	COMMON	097023105	\$ 1,509.00	18,421	SH	DEFINED	9,2
BORG WARNER INC	COMMON	099724106	\$ 781.00	12,000	SH	DEFINED	1,3
BORG WARNER INC	COMMON	099724106	\$ 2,402.00	36,900	SH	DEFINED	22,3
BORG WARNER INC	COMMON	099724106	\$ 101,309.00	1,556,200	SH	DEFINED	3
BORG WARNER INC	COMMON	099724106	\$ 104.00	1,604	SH	DEFINED	6
BOSTON BEER COMPANY INC CL A	COMMON	100557107	\$ 59.00	2,000	SH	DEFINED	14,15
BOSTON BEER COMPANY INC CL A	COMMON	100557107	\$ 3,278.00	111,900	SH	DEFINED	15
BOSTON BEER COMPANY INC CL A	COMMON	100557107	\$ 811.00	27,700	SH	DEFINED	5,15
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	\$ 2.00	60	SH	DEFINED	2
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	\$ 11.00	395	SH	DEFINED	24
BOSTON PROPERTIES INC	COMMON	101121101	\$ 76,425.00	845,405	SH	DEFINED	1,15
BOSTON PROPERTIES INC	COMMON	101121101	\$ 14.00	159	SH	DEFINED	12
BOSTON PROPERTIES INC	COMMON	101121101	\$ 178,527.00	1,974,853	SH	DEFINED	15
BOSTON PROPERTIES INC	COMMON	101121101	\$ 6,229.00	68,900	SH	DEFINED	2,15
BOSTON PROPERTIES INC	COMMON	101121101	\$ 3,869.00	42,800	SH	DEFINED	21,15
BOSTON PROPERTIES INC	COMMON	101121101	\$ 227.00	2,508	SH	DEFINED	24
BOSTON PROPERTIES INC	COMMON	101121101	\$ 17,805.00	196,953	SH	DEFINED	5,15
BOSTON PROPERTIES INC	COMMON	101121101	\$ 2,719.00	30,081	SH	DEFINED	6
BOSTON PROPERTIES INC	COMMON	101121101	\$ 687.00	7,600	SH	DEFINED	9
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$ 31,127.00	1,848,391	SH	DEFINED	1

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BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	383.00	22,723	SH	DEFINED	1,15
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	13,470.00	799,862	SH	DEFINED	12
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	160.00	9,525	SH	DEFINED	12,14
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	13,638.00	809,845	SH	DEFINED	15
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	1,288.00	76,500	SH	DEFINED	15,8
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	1,836.00	109,043	SH	DEFINED	2
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	528.00	31,370	SH	DEFINED	20
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	89.00	5,300	SH	DEFINED	21,12
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	611.00	36,300	SH	DEFINED	21,15
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	63.00	3,735	SH	DEFINED	21,2
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	1,162.00	69,030	SH	DEFINED	22,15
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	3,974.00	235,999	SH	DEFINED	22,2
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	38.00	2,248	SH	DEFINED	24
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	318.00	18,900	SH	DEFINED	5,15
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	544.00	32,295	SH	DEFINED	6
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	343.00	20,396	SH	DEFINED	8
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	140.00	8,319	SH	DEFINED	9
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	414.00	24,600	SH	DEFINED	9,12
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	3,008.00	178,600	SH	DEFINED	9,15
BOWATER INC	COMMON	102183100	\$	4.00	192	SH	DEFINED	12

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
BOWATER INC	COMMON	102183100	\$ 137.00	6,000	SH	DEFINED	6
BOYD GAMING CORP	COMMON	103304101	\$ 144.00	3,559	SH	DEFINED	1
BOYKIN LODGING COMPANY	COMMON	103430104	\$ 134.00	12,300	SH	DEFINED	15
BRADLEY PHARMACEUTICALS INC	COMMON	104576103	\$ 499.00	48,903	SH	DEFINED	1
BRADLEY PHARMACEUTICALS INC	COMMON	104576103	\$ 12.00	1,200	SH	DEFINED	14,15
BRADLEY PHARMACEUTICALS INC	COMMON	104576103	\$ 565.00	55,350	SH	DEFINED	15
BRADLEY PHARMACEUTICALS INC	COMMON	104576103	\$ --	20	SH	DEFINED	24

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BRADLEY									
PHARMACEUTICALS INC	COMMON	104576103	\$	72.00	7,100	SH	DEFINED	5,15	
BRADY CORP- CL A	COMMON	104674106	\$	6,234.00	169,205	SH	DEFINED	1	
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	74,743.00	2,323,379	SH	DEFINED	1,15	
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	9.00	269	SH	DEFINED	12	
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	96,633.00	3,003,817	SH	DEFINED	15	
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	2,950.00	91,698	SH	DEFINED	2,15	
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	1,991.00	61,905	SH	DEFINED	21,15	
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	1.00	44	SH	DEFINED	24	
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	9,611.00	298,767	SH	DEFINED	5,15	
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	5.00	167	SH	DEFINED	6	
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	360.00	11,197	SH	DEFINED	9	
BRASIL TELECOM PART SA ADR	COMMON	105530109	\$	1,713.00	52,600	SH	DEFINED	12,14	
BRASIL TELECOM PART SA ADR	COMMON	105530109	\$	1,218.00	37,400	SH	DEFINED	9	
BRASIL TELECOM PART SA ADR	COMMON	105530109	\$	176.00	5,400	SH	DEFINED	9,15	
BRIGGS & STRATTON	COMMON	109043109	\$	36,097.00	1,160,294	SH	DEFINED	1	
BRIGGS & STRATTON	COMMON	109043109	\$	6,214.00	199,740	SH	DEFINED	2	
BRIGGS & STRATTON	COMMON	109043109	\$	101.00	3,246	SH	DEFINED	3,1	
BRIGGS & STRATTON	COMMON	109043109	\$	20,338.00	653,737	SH	DEFINED	4	
BRIGGS & STRATTON	COMMON	109043109	\$	124.00	4,000	SH	DEFINED	6	
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON	109195107	\$	726.00	19,253	SH	DEFINED	1	
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON	109195107	\$	1.00	15	SH	DEFINED	12	
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON	109195107	\$	4.00	98	SH	DEFINED	2	
BRIGHTPOINT INC	COMMON	109473405	\$	126.00	9,300	SH	DEFINED	14,15	
BRIGHTPOINT INC	COMMON	109473405	\$	6,495.00	481,130	SH	DEFINED	15	
BRIGHTPOINT INC	COMMON	109473405	\$	1,381.00	102,300	SH	DEFINED	5,15	
BRIGHTPOINT INC	COMMON	109473405	\$	35.00	2,578	SH	DEFINED	6	
BRINKER INTERNATIONAL INC	COMMON	109641100	\$	54.00	1,500	SH	DEFINED	24	
BRINKER INTERNATIONAL INC	COMMON	109641100	\$	68.00	1,874	SH	DEFINED	8	
BRINKER INTERNATIONAL INC	COMMON	109641100	\$	353.00	9,725	SH	DEFINED	9	
THE BRINK'S CO	COMMON	109696104	\$	33.00	592	SH	DEFINED	6	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	147,712.00	5,712,001	SH	DEFINED	1	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	950.00	36,729	SH	DEFINED	1,15	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	31,765.00	1,228,364	SH	DEFINED	12	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	233.00	9,025	SH	DEFINED	12,14	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	13,491.00	521,694	SH	DEFINED	15	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	582.00	22,500	SH	DEFINED	2	
BRISTOL-MYERS SQUIBB									

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CO	COMMON	110122108	\$	124.00	4,800	SH	DEFINED	21,12
BRISTOL-MYERS SQUIBB								
CO	COMMON	110122108	\$	879.00	34,000	SH	DEFINED	21,15
BRISTOL-MYERS SQUIBB								
CO	COMMON	110122108	\$	928.00	35,890	SH	DEFINED	22,15
BRISTOL-MYERS SQUIBB								
CO	COMMON	110122108	\$	4,074.00	157,524	SH	DEFINED	24
BRISTOL-MYERS SQUIBB								
CO	COMMON	110122108	\$	2.00	74	SH	DEFINED	4
BRISTOL-MYERS SQUIBB								
CO	COMMON	110122108	\$	250.00	9,685	SH	DEFINED	5,15
BRISTOL-MYERS SQUIBB								
CO	COMMON	110122108	\$	2,471.00	95,563	SH	DEFINED	6
BRISTOL-MYERS SQUIBB								
CO	COMMON	110122108	\$	853.00	33,000	SH	DEFINED	8
BRISTOL-MYERS SQUIBB								
CO	COMMON	110122108	\$	6,485.00	250,780	SH	DEFINED	9
BRISTOL-MYERS SQUIBB								
CO	COMMON	110122108	\$	599.00	23,150	SH	DEFINED	9,12
BRISTOL-MYERS SQUIBB								
CO	COMMON	110122108	\$	2,247.00	86,900	SH	DEFINED	9,15
BRITISH AMERN TOB								
PLC ADR	COMMON	110448107	\$	10.00	200	SH	DEFINED	6
BROADCOM CORP CL A	COMMON	111320107	\$	9,130.00	301,023	SH	DEFINED	1

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
BROADCOM CORP CL A	COMMON	111320107	\$ 259.00	8,555	SH	DEFINED	1,15
BROADCOM CORP CL A	COMMON	111320107	\$ 6.00	202	SH	DEFINED	12
BROADCOM CORP CL A	COMMON	111320107	\$ 1,929.00	63,585	SH	DEFINED	15
BROADCOM CORP CL A	COMMON	111320107	\$ 246.00	8,100	SH	DEFINED	15,8
BROADCOM CORP CL A	COMMON	111320107	\$ 763.00	25,150	SH	DEFINED	20
BROADCOM CORP CL A	COMMON	111320107	\$ 1,038.00	34,228	SH	DEFINED	22,2
BROADCOM CORP CL A	COMMON	111320107	\$ 74.00	2,436	SH	DEFINED	23
BROADCOM CORP CL A	COMMON	111320107	\$ 134.00	4,433	SH	DEFINED	24
BROADCOM CORP CL A	COMMON	111320107	\$ 763.00	25,147	SH	DEFINED	3,1
BROADCOM CORP CL A	COMMON	111320107	\$ 268.00	8,827	SH	DEFINED	6
BROADCOM CORP CL A	COMMON	111320107	\$ 121.00	4,000	SH	DEFINED	7
BROADCOM CORP CL A	COMMON	111320107	\$ 185.00	6,112	SH	DEFINED	8
BROADCOM CORP CL A	COMMON	111320107	\$ 298.00	9,809	SH	DEFINED	9
BROADWING CORP	COMMON	011161E102	\$ 5.00	480	SH	DEFINED	24
BROCADE							
COMMUNICATIONS SYS	COMMON	111621108	\$ 2,026.00	330,004	SH	DEFINED	1
BROCADE							
COMMUNICATIONS SYS	COMMON	111621108	\$ 28.00	4,500	SH	DEFINED	14,15
BROCADE							
COMMUNICATIONS SYS	COMMON	111621108	\$ 1,555.00	253,200	SH	DEFINED	15
BROCADE							
COMMUNICATIONS SYS	COMMON	111621108	\$ 715.00	116,526	SH	DEFINED	2
BROCADE							
COMMUNICATIONS SYS	COMMON	111621108	\$ 91.00	14,796	SH	DEFINED	22,2
BROCADE							
COMMUNICATIONS SYS	COMMON	111621108	\$ 304.00	49,500	SH	DEFINED	5,15
BROOKFIELD ASSET							

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MANAGEMENT IN BROOKFIELD ASSET	COMMON	112585104	\$	10,256.00	254,550	SH	DEFINED	1
MANAGEMENT IN BROOKFIELD ASSET	COMMON	112585104	\$	2,845.00	70,624	SH	DEFINED	2
MANAGE-CL A BROOKFIELD ASSET	COMMON	112585104	\$	18.00	450	SH	DEFINED	24
MANAGEMENT IN BROOKFIELD ASSET	COMMON	112585104	\$	67,011.00	1,663,241	SH	DEFINED	3,1
MANAGE-CL A BROOKFIELD ASSET	COMMON	112585104	\$	271.00	6,675	SH	DEFINED	6
MANAGEMENT IN BROOKFIELD ASSET	COMMON	112585104	\$	332.00	8,239	SH	DEFINED	8
MANAGEMENT IN BROOKFIELD HOMES	COMMON	112585104	\$	702.00	17,435	SH	DEFINED	9
CORP BROOKFIELD HOMES	COMMON	112723101	\$	46.00	1,400	SH	DEFINED	14,15
CORP BROOKFIELD HOMES	COMMON	112723101	\$	1,956.00	59,350	SH	DEFINED	15
CORP BROOKFIELD HOMES	COMMON	112723101	\$	254.00	7,700	SH	DEFINED	5,15
CORP BROOKFIELD	COMMON	112900105	\$	1,975.00	62,100	SH	DEFINED	1,15
PROPERTIES CORP BROOKFIELD	COMMON	112900105	\$	4.00	109	SH	DEFINED	12
PROPERTIES CORP BROOKFIELD	COMMON	112900105	\$	40,054.00	1,247,372	SH	DEFINED	15
PROPERTIES CORP BROOKFIELD	COMMON	112900105	\$	1,880.00	59,100	SH	DEFINED	21,15
PROPERTIES CORP BROOKFIELD	COMMON	112900105	\$	1.00	23	SH	DEFINED	24
PROPERTIES CORP BROOKFIELD	COMMON	112900105	\$	3,833.00	119,150	SH	DEFINED	5,15
PROPERTIES CORP BROOKFIELD	COMMON	112900105	\$	94.00	2,943	SH	DEFINED	8
PROPERTIES CORP BROOKFIELD	COMMON	112900105	\$	328.00	10,300	SH	DEFINED	9
BROOKLINE BANCORP INC	COMMON	11373M107	\$	4,837.00	351,300	SH	DEFINED	1
BROOKLINE BANCORP INC	COMMON	11373M107	\$	24.00	1,768	SH	DEFINED	6
BROOKS AUTOMATION INC	COMMON	114340102	\$	4,707.00	398,938	SH	DEFINED	1
BROWN & BROWN INC	COMMON	115236101	\$	70.00	2,400	SH	DEFINED	24
BROWN & BROWN INC	COMMON	115236101	\$	8.00	287	SH	DEFINED	6
BROWN FORMAN CORP CL B	COMMON	115637209	\$	111.00	1,552	SH	DEFINED	1,15
BROWN FORMAN CORP CL B	COMMON	115637209	\$	451.00	6,310	SH	DEFINED	15
BROWN FORMAN CORP CL B	COMMON	115637209	\$	113.00	1,585	SH	DEFINED	24
BROWN FORMAN CORP CL B	COMMON	115637209	\$	4,160.00	58,228	SH	DEFINED	6
BROWN SHOE COMPANY INC	COMMON	115736100	\$	36.00	1,050	SH	DEFINED	24
BROWN SHOE COMPANY INC	COMMON	115736100	\$	78.00	2,288	SH	DEFINED	6
BRUNSWICK CORP	COMMON	117043109	\$	6,534.00	196,505	SH	DEFINED	1
BRUNSWICK CORP	COMMON	117043109	\$	59.00	1,766	SH	DEFINED	1,15
BRUNSWICK CORP	COMMON	117043109	\$	240.00	7,210	SH	DEFINED	15
BRUNSWICK CORP	COMMON	117043109	\$	17.00	500	SH	DEFINED	24
BRUNSWICK CORP	COMMON	117043109	\$	42.00	1,249	SH	DEFINED	6
BUCKEYE PARTNERS LP	COMMON	118230101	\$	1,045.00	24,816	SH	DEFINED	24
BUCKEYE PARTNERS LP	COMMON	118230101	\$	10,956.00	260,290	SH	DEFINED	6

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
BUCKEYE TECHNOLOGIES							
INC	COMMON	118255108	\$ 3.00	448	SH	DEFINED	12
THE BUCKLE INC	COMMON	118440106	\$ 3,018.00	72,087	SH	DEFINED	1
THE BUCKLE INC	COMMON	118440106	\$ 13.00	300	SH	DEFINED	15
THE BUCKLE INC	COMMON	118440106	\$ 343.00	8,190	SH	DEFINED	2
THE BUCKLE INC	COMMON	118440106	\$ 43.00	1,036	SH	DEFINED	22,2
BUCYRUS							
INTERNATIONAL INC-A	COMMON	118759109	\$ 146.00	2,900	SH	DEFINED	14,15
BUCYRUS							
INTERNATIONAL INC-A	COMMON	118759109	\$ 6,367.00	126,070	SH	DEFINED	15
BUCYRUS							
INTERNATIONAL INC-A	COMMON	118759109	\$ 813.00	16,100	SH	DEFINED	5,15
BUFFALO WILD WINGS							
INC	COMMON	119848109	\$ 364.00	9,493	SH	DEFINED	1
BUFFALO WILD WINGS							
INC	COMMON	119848109	\$ 4.00	105	SH	DEFINED	15
BUILDERS FIRSTSOURCE							
INC	COMMON	12008R107	\$ 4.00	200	SH	DEFINED	24
BUILDING MATERIAL							
HOLDING CP	COMMON	120113105	\$ 103.00	3,700	SH	DEFINED	14,15
BUILDING MATERIAL							
HOLDING CP	COMMON	120113105	\$ 6,977.00	250,350	SH	DEFINED	15
BUILDING MATERIAL							
HOLDING CP	COMMON	120113105	\$ 2,893.00	103,800	SH	DEFINED	5,15
BUNZL PLC -SPONS ADR							
BURGER KING HOLDINGS	COMMON	120738406	\$ 3,378.00	58,703	SH	DEFINED	4
INC							
BURGER KING HOLDINGS	COMMON	121208201	\$ 81,562.00	5,178,540	SH	DEFINED	1
INC							
BURGER KING HOLDINGS	COMMON	121208201	\$ 259.00	16,436	SH	DEFINED	14,2
INC							
BURGER KING HOLDINGS	COMMON	121208201	\$ 4,152.00	263,603	SH	DEFINED	2
INC							
BURGER KING HOLDINGS	COMMON	121208201	\$ 310.00	19,659	SH	DEFINED	9,2
BURLINGTON NORTHERN							
SANTA FE	COMMON	12189T104	\$ 261,496.00	3,299,637	SH	DEFINED	1
BURLINGTON NORTHERN							
SANTA FE	COMMON	12189T104	\$ 540.00	6,811	SH	DEFINED	1,15
BURLINGTON NORTHERN							
SANTA FE	COMMON	12189T104	\$ 107,079.00	1,351,152	SH	DEFINED	15
BURLINGTON NORTHERN							
SANTA FE	COMMON	12189T104	\$ 1,339.00	16,900	SH	DEFINED	15,14
BURLINGTON NORTHERN							
SANTA FE	COMMON	12189T104	\$ 1,545.00	19,500	SH	DEFINED	15,8
BURLINGTON NORTHERN							
SANTA FE	COMMON	12189T104	\$ 31,429.00	396,578	SH	DEFINED	2
BURLINGTON NORTHERN							
SANTA FE	COMMON	12189T104	\$ 46.00	582	SH	DEFINED	22,2
BURLINGTON NORTHERN							
SANTA FE	COMMON	12189T104	\$ 1,659.00	20,928	SH	DEFINED	24
BURLINGTON NORTHERN							
SANTA FE	COMMON	12189T104	\$ 134.00	1,688	SH	DEFINED	4

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BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	4,834.00	61,000	SH	DEFINED	5,15
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	1,225.00	15,454	SH	DEFINED	6
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	602.00	7,600	SH	DEFINED	7
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	1,876.00	23,678	SH	DEFINED	8
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	184.00	2,317	SH	DEFINED	8,10
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	1,135.00	14,321	SH	DEFINED	9
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	6,633.00	83,700	SH	DEFINED	9,15
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	1,459.00	18,410	SH	DEFINED	9,2
BUSINESS OBJECTS SA ADR	COMMON	12328X107	\$	30,612.00	1,125,428	SH	DEFINED	1
BUSINESS OBJECTS SA ADR	COMMON	12328X107	\$	4,958.00	182,280	SH	DEFINED	2
BUSINESS OBJECTS SA ADR	COMMON	12328X107	\$	87.00	3,202	SH	DEFINED	3,1
BUSINESS OBJECTS SA ADR	COMMON	12328X107	\$	10,774.00	396,114	SH	DEFINED	4
CBIZ INC	COMMON	124805102	\$	629.00	84,899	SH	DEFINED	1
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	1,799.00	46,200	SH	DEFINED	1,15
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	5.00	121	SH	DEFINED	12
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	51,932.00	1,333,976	SH	DEFINED	15
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	1,051.00	27,000	SH	DEFINED	21,15
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	1.00	26	SH	DEFINED	24
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	4,925.00	126,500	SH	DEFINED	5,15
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	87.00	2,225	SH	DEFINED	6
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	183.00	4,700	SH	DEFINED	9
CBS CORP CL A	COMMON	124857103	\$	1,860.00	68,731	SH	DEFINED	1
CBS CORP- CLASS B	COMMON	124857202	\$	1,863.00	68,881	SH	DEFINED	1
CBS CORP- CLASS B	COMMON	124857202	\$	405.00	14,979	SH	DEFINED	1,15
CBS CORP- CLASS B	COMMON	124857202	\$	333.00	12,295	SH	DEFINED	14,2
CBS CORP- CLASS B	COMMON	124857202	\$	16,049.00	593,323	SH	DEFINED	15
CBS CORP- CLASS B	COMMON	124857202	\$	133.00	4,900	SH	DEFINED	15,14
CBS CORP- CLASS B	COMMON	124857202	\$	1,215.00	44,900	SH	DEFINED	15,8

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
CBS CORP- CLASS B	COMMON	124857202	\$ 18.00	666	SH	DEFINED	23
CBS CORP- CLASS B	COMMON	124857202	\$ 1,822.00	67,364	SH	DEFINED	24
CBS CORP- CLASS B	COMMON	124857202	\$ 103,887.00	3,840,550	SH	DEFINED	3

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CBS CORP- CLASS B	COMMON	124857202	\$	463.00	17,100	SH	DEFINED	5,15
CBS CORP- CLASS B	COMMON	124857202	\$	130.00	4,816	SH	DEFINED	6
CBS CORP- CLASS B	COMMON	124857202	\$	676.00	24,993	SH	DEFINED	8
CBS CORP- CLASS B	COMMON	124857202	\$	21.00	763	SH	DEFINED	8,10
CBS CORP- CLASS B	COMMON	124857202	\$	6,996.00	258,634	SH	DEFINED	9
CBS CORP- CLASS B	COMMON	124857202	\$	1,198.00	44,300	SH	DEFINED	9,15
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	63,313.00	2,542,690	SH	DEFINED	1
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	306.00	12,300	SH	DEFINED	15
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	1,198.00	48,126	SH	DEFINED	2
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	6.00	223	SH	DEFINED	6
C-COR INC	COMMON	125010108	\$	3.00	355	SH	DEFINED	15
C-COR INC	COMMON	125010108	\$	3.00	400	SH	DEFINED	24
CCL CONVERT BOND TRUST 144A 2.	CONVERT	12502RAA6	\$	17,780.00	14,875,000	SH	DEFINED	15
CDW CORP	COMMON	12512N105	\$	1,027.00	18,800	SH	DEFINED	1
CEC ENTERTAINMENT INC	COMMON	125137109	\$	1,046.00	32,550	SH	DEFINED	1
CEC ENTERTAINMENT INC	COMMON	125137109	\$	4,921.00	153,200	SH	DEFINED	15
CH ENERGY GROUP INC	COMMON	12541M102	\$	29.00	600	SH	DEFINED	24
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	52,351.00	982,204	SH	DEFINED	1
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	2,574.00	48,300	SH	DEFINED	15
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	971.00	18,214	SH	DEFINED	2
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	1,599.00	30,000	SH	DEFINED	23
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	371.00	6,964	SH	DEFINED	24
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	18,495.00	347,007	SH	DEFINED	6
CIGNA CORP	COMMON	125509109	\$	1,359.00	13,797	SH	DEFINED	1
CIGNA CORP	COMMON	125509109	\$	220.00	2,233	SH	DEFINED	1,15
CIGNA CORP	COMMON	125509109	\$	78,761.00	799,526	SH	DEFINED	15
CIGNA CORP	COMMON	125509109	\$	1,025.00	10,400	SH	DEFINED	15,14
CIGNA CORP	COMMON	125509109	\$	1,990.00	20,200	SH	DEFINED	15,8
CIGNA CORP	COMMON	125509109	\$	73.00	746	SH	DEFINED	23
CIGNA CORP	COMMON	125509109	\$	737.00	7,485	SH	DEFINED	24
CIGNA CORP	COMMON	125509109	\$	3,881.00	39,400	SH	DEFINED	5,15
CIGNA CORP	COMMON	125509109	\$	526.00	5,343	SH	DEFINED	6
CIGNA CORP	COMMON	125509109	\$	394.00	4,000	SH	DEFINED	7
CIGNA CORP	COMMON	125509109	\$	1,770.00	17,972	SH	DEFINED	8
CIGNA CORP	COMMON	125509109	\$	150.00	1,518	SH	DEFINED	8,10
CIGNA CORP	COMMON	125509109	\$	865.00	8,779	SH	DEFINED	9
CIGNA CORP	COMMON	125509109	\$	5,763.00	58,500	SH	DEFINED	9,15
CIT GROUP INC	COMMON	125581108	\$	31,945.00	610,924	SH	DEFINED	1
CIT GROUP INC	COMMON	125581108	\$	194.00	3,717	SH	DEFINED	1,15
CIT GROUP INC	COMMON	125581108	\$	27,988.00	535,239	SH	DEFINED	15
CIT GROUP INC	COMMON	125581108	\$	141.00	2,700	SH	DEFINED	15,14
CIT GROUP INC	COMMON	125581108	\$	3,953.00	75,600	SH	DEFINED	15,8
CIT GROUP INC	COMMON	125581108	\$	7,419.00	141,887	SH	DEFINED	2
CIT GROUP INC	COMMON	125581108	\$	73.00	1,388	SH	DEFINED	22,2
CIT GROUP INC	COMMON	125581108	\$	79.00	1,510	SH	DEFINED	24
CIT GROUP INC	COMMON	125581108	\$	915.00	17,500	SH	DEFINED	5,15
CIT GROUP INC	COMMON	125581108	\$	47.00	906	SH	DEFINED	6
CIT GROUP INC	COMMON	125581108	\$	390.00	7,465	SH	DEFINED	8
CIT GROUP INC	COMMON	125581108	\$	22.00	419	SH	DEFINED	8,10

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CIT GROUP INC	COMMON	125581108	\$	441.00	8,442	SH	DEFINED	9
CIT GROUP INC	COMMON	125581108	\$	6,855.00	131,100	SH	DEFINED	9,15
CIT GROUP INC	COMMON	125581108	\$	110.00	2,100	SH	DEFINED	9,2
CLECO CORPORATION	COMMON	12561W105	\$	1,302.00	55,984	SH	DEFINED	1

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
CLECO CORPORATION	COMMON	12561W105	\$ 381.00	16,400	SH	DEFINED	15
CLECO CORPORATION	COMMON	12561W105	\$ 409.00	17,600	SH	DEFINED	5,15
CKX INC	COMMON	12562M106	\$ 28.00	2,100	SH	DEFINED	15
CMGI INC	COMMON	125750109	\$ --	160	SH	DEFINED	24
CMS ENERGY CORP	COMMON	125896100	\$ 54.00	4,209	SH	DEFINED	1,15
CMS ENERGY CORP	COMMON	125896100	\$ 33,580.00	2,595,067	SH	DEFINED	15
CMS ENERGY CORP	COMMON	125896100	\$ 107.00	8,300	SH	DEFINED	15,14
CMS ENERGY CORP	COMMON	125896100	\$ 991.00	76,600	SH	DEFINED	15,8
CMS ENERGY CORP	COMMON	125896100	\$ 7.00	533	SH	DEFINED	24
CMS ENERGY CORP	COMMON	125896100	\$ 373.00	28,800	SH	DEFINED	5,15
CMS ENERGY CORP	COMMON	125896100	\$ 307.00	23,693	SH	DEFINED	6
CMS ENERGY CORP	COMMON	125896100	\$ 106.00	8,204	SH	DEFINED	8
CMS ENERGY CORP	COMMON	125896100	\$ 15.00	1,128	SH	DEFINED	8,10
CMS ENERGY CORP	COMMON	125896100	\$ 361.00	27,900	SH	DEFINED	9,15
CSK AUTO CORP	COMMON	125965103	\$ 117.00	9,800	SH	DEFINED	14,15
CSK AUTO CORP	COMMON	125965103	\$ 8,116.00	678,050	SH	DEFINED	15
CSK AUTO CORP	COMMON	125965103	\$ 3,022.00	252,500	SH	DEFINED	5,15
CNA FINANCIAL CORP	COMMON	126117100	\$ 5.00	150	SH	DEFINED	1,15
CNOOC LTD- ADR	COMMON	126132109	\$ 3,352.00	41,700	SH	DEFINED	1
CNOOC LTD- ADR	COMMON	126132109	\$ 16.00	200	SH	DEFINED	24
CNOOC LTD- ADR	COMMON	126132109	\$ 7,349.00	91,430	SH	DEFINED	4
CNS INC	COMMON	126136100	\$ 1,159.00	47,324	SH	DEFINED	1
CNS INC	COMMON	126136100	\$ 10.00	400	SH	DEFINED	14,15
CNS INC	COMMON	126136100	\$ 414.00	16,900	SH	DEFINED	15
CNS INC	COMMON	126136100	\$ 61.00	2,500	SH	DEFINED	5,15
CNET NETWORKS INC	COMMON	12613R104	\$ 5.00	644	SH	DEFINED	2
CNET NETWORKS INC	COMMON	12613R104	\$ 2.00	300	SH	DEFINED	24
CNET NETWORKS INC	COMMON	12613R104	\$ 519.00	65,000	SH	DEFINED	3
CPFL ENERGIA SA-ADR	COMMON	126153105	\$ 155.00	4,250	SH	DEFINED	22
CPFL ENERGIA SA-ADR	COMMON	126153105	\$ 2,741.00	75,000	SH	DEFINED	9
CP HOLDERS	COMMON	12616K106	\$ 452.00	4,000	SH	DEFINED	6
CRH PLC ADR	COMMON	12626K203	\$ 10.00	310	SH	DEFINED	24
CRH PLC ADR	COMMON	12626K203	\$ 5,717.00	171,732	SH	DEFINED	4
CSG SYSTEMS INTL INC	COMMON	126349109	\$ 12.00	500	SH	DEFINED	1,15
CSG SYSTEMS INTL INC	COMMON	126349109	\$ 143.00	5,800	SH	DEFINED	14,15
CSG SYSTEMS INTL INC	COMMON	126349109	\$ 25,323.00	1,023,556	SH	DEFINED	15
CSG SYSTEMS INTL INC	COMMON	126349109	\$ 995.00	40,200	SH	DEFINED	15,8
CSG SYSTEMS INTL INC	COMMON	126349109	\$ 4.00	156	SH	DEFINED	2
CSG SYSTEMS INTL INC	COMMON	126349109	\$ 3,412.00	137,900	SH	DEFINED	5,15
CSG SYSTEMS INTL INC	COMMON	126349109	\$ 44.00	1,775	SH	DEFINED	6
CSG SYSTEMS INTL INC	COMMON	126349109	\$ 229.00	9,275	SH	DEFINED	8
CSG SYSTEMS INTL INC	COMMON	126349109	\$ 329.00	13,295	SH	DEFINED	9
CSX CORP	COMMON	126408103	\$ 144,165.00	2,046,640	SH	DEFINED	1
CSX CORP	COMMON	126408103	\$ 291.00	4,138	SH	DEFINED	1,15
CSX CORP	COMMON	126408103	\$ 1,203.00	17,075	SH	DEFINED	15
CSX CORP	COMMON	126408103	\$ 14,337.00	203,539	SH	DEFINED	2
CSX CORP	COMMON	126408103	\$ 415.00	5,888	SH	DEFINED	24
CSX CORP	COMMON	126408103	\$ 68.00	962	SH	DEFINED	4

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CSX CORP	COMMON	126408103	\$	224.00	3,180	SH	DEFINED	6
CSX CORP	COMMON	126408103	\$	316.00	4,482	SH	DEFINED	8
CSX CORP	COMMON	126408103	\$	843.00	11,963	SH	DEFINED	9,2
CT COMMUNICATIONS INC	COMMON	126426402	\$	48.00	2,100	SH	DEFINED	14,15
CT COMMUNICATIONS INC	COMMON	126426402	\$	2,971.00	129,900	SH	DEFINED	15
CT COMMUNICATIONS INC	COMMON	126426402	\$	624.00	27,300	SH	DEFINED	5,15
CVS CORP	COMMON	126650100	\$	25,456.00	829,200	SH	DEFINED	1
CVS CORP	COMMON	126650100	\$	470.00	15,319	SH	DEFINED	1,15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
CVS CORP	COMMON	126650100	\$ 1,914.00	62,330	SH	DEFINED	15
CVS CORP	COMMON	126650100	\$ 1,654.00	53,860	SH	DEFINED	2
CVS CORP	COMMON	126650100	\$ 319.00	10,400	SH	DEFINED	20
CVS CORP	COMMON	126650100	\$ 61.00	1,980	SH	DEFINED	21,2
CVS CORP	COMMON	126650100	\$ 3,646.00	118,775	SH	DEFINED	22,2
CVS CORP	COMMON	126650100	\$ 23,331.00	759,971	SH	DEFINED	24
CVS CORP	COMMON	126650100	\$ 5,250.00	171,000	SH	DEFINED	3
CVS CORP	COMMON	126650100	\$ 15,168.00	494,072	SH	DEFINED	6
CVS CORP	COMMON	126650100	\$ 449.00	14,610	SH	DEFINED	8
CVS CORP	COMMON	126650100	\$ 38,752.00	1,262,275	SH	DEFINED	9
CV THERAPEUTICS INC	COMMON	126667104	\$ 5,779.00	413,666	SH	DEFINED	1
CV THERAPEUTICS INC	COMMON	126667104	\$ --	20	SH	DEFINED	12
CV THERAPEUTICS INC	COMMON	126667104	\$ 1,862.00	133,312	SH	DEFINED	2
CV THERAPEUTICS INC	COMMON	126667104	\$ 559.00	40,000	SH	DEFINED	3
CA INC	COMMON	12673P105	\$ 184,548.00	8,980,453	SH	DEFINED	1
CA INC	COMMON	12673P105	\$ 214.00	10,392	SH	DEFINED	1,15
CA INC	COMMON	12673P105	\$ 288.00	14,000	SH	DEFINED	14,2
CA INC	COMMON	12673P105	\$ 2,457.00	119,549	SH	DEFINED	15
CA INC	COMMON	12673P105	\$ 425.00	20,700	SH	DEFINED	15,8
CA INC	COMMON	12673P105	\$ 4,014.00	195,350	SH	DEFINED	2
CA INC	COMMON	12673P105	\$ 34.00	1,674	SH	DEFINED	24
CA INC	COMMON	12673P105	\$ 21,166.00	1,029,959	SH	DEFINED	4
CA INC	COMMON	12673P105	\$ 8.00	377	SH	DEFINED	6
CA INC	COMMON	12673P105	\$ 171.00	8,305	SH	DEFINED	8
CABELAS INC- CL A	COMMON	126804301	\$ 4.00	200	SH	DEFINED	24
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$ 19,043.00	887,806	SH	DEFINED	1
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$ 1,683.00	78,448	SH	DEFINED	14,2
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$ 11,140.00	519,343	SH	DEFINED	15
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$ 864.00	40,300	SH	DEFINED	15,8
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$ 90.00	4,200	SH	DEFINED	6
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$ 214.00	9,976	SH	DEFINED	8
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$ 158.00	7,381	SH	DEFINED	9

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CL A	COMMON	12686C109	\$	1,562.00	72,800	SH	DEFINED	9,15
CABOT CORP	COMMON	127055101	\$	70.00	2,018	SH	DEFINED	6
CABOT OIL & GAS CORP								
CL A	COMMON	127097103	\$	88.00	1,800	SH	DEFINED	14,15
CABOT OIL & GAS CORP								
CL A	COMMON	127097103	\$	3,824.00	78,035	SH	DEFINED	15
CABOT OIL & GAS CORP								
CL A	COMMON	127097103	\$	29.00	600	SH	DEFINED	24
CABOT OIL & GAS CORP								
CL A	COMMON	127097103	\$	495.00	10,100	SH	DEFINED	5,15
CABOT OIL & GAS CORP								
CL A	COMMON	127097103	\$	87.00	1,775	SH	DEFINED	6
CABOT MICROELECTRONICS CORP	COMMON	12709P103	\$	18.00	588	SH	DEFINED	6
CACI INTERNATIONAL INC CL A	COMMON	127190304	\$	1,219.00	20,900	SH	DEFINED	6
CADBURY SCHWEPPE PLC ADR	COMMON	127209302	\$	6,233.00	160,568	SH	DEFINED	1
CADBURY SCHWEPPE PLC ADR	COMMON	127209302	\$	44,153.00	1,137,377	SH	DEFINED	12
CADBURY SCHWEPPE PLC ADR	COMMON	127209302	\$	2,182.00	56,212	SH	DEFINED	15
CADBURY SCHWEPPE PLC ADR	COMMON	127209302	\$	20.00	525	SH	DEFINED	24
CADBURY SCHWEPPE PLC ADR	COMMON	127209302	\$	51,071.00	1,315,572	SH	DEFINED	4
CADENCE DESIGN SYS INC	COMMON	127387108	\$	104,170.00	6,084,718	SH	DEFINED	1
CADENCE DESIGN SYS INC	COMMON	127387108	\$	481.00	28,100	SH	DEFINED	15
CADENCE DESIGN SYS INC	COMMON	127387108	\$	106.00	6,200	SH	DEFINED	15,8
CADENCE DESIGN SYS INC	COMMON	127387108	\$	9,912.00	578,995	SH	DEFINED	2
CADENCE DESIGN SYS INC	COMMON	127387108	\$	1,507.00	88,000	SH	DEFINED	20
CADENCE DESIGN SYS INC	COMMON	127387108	\$	2,188.00	127,822	SH	DEFINED	22,2
CADENCE DESIGN SYS INC	COMMON	127387108	\$	1,812.00	105,824	SH	DEFINED	3,1
CADENCE DESIGN SYS INC	COMMON	127387108	\$	28,368.00	1,656,984	SH	DEFINED	4
CADENCE DESIGN SYS INC	COMMON	127387108	\$	26.00	1,500	SH	DEFINED	6
CADENCE DESIGN SYS INC	COMMON	127387108	\$	109.00	6,358	SH	DEFINED	8

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V	
CADENCE DESIGN SYS INC	COMMON	127387108	\$	7,175.00	419,085	SH	DEFINED	9
CADENCE DESIGN SYS INC	COMMON	127387108	\$	341.00	19,900	SH	DEFINED	9,15

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CADENCE DESIGN SYS INC	COMMON	127387108	\$	300.00	17,500	SH	DEFINED	9,22
CADENCE FINANCIAL CORP	COMMON	12738A101	\$	9.00	400	SH	DEFINED	14,15
CADENCE FINANCIAL CORP	COMMON	12738A101	\$	426.00	19,150	SH	DEFINED	15
CADENCE FINANCIAL CORP	COMMON	12738A101	\$	138.00	6,200	SH	DEFINED	5,15
CALAMOS CVT AND HIGH INCOME CF	COMMON	12811P108	\$	24.00	1,511	SH	DEFINED	6
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	\$	41.00	1,400	SH	DEFINED	14,15
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	\$	2,125.00	73,300	SH	DEFINED	15
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	\$	10.00	345	SH	DEFINED	2
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	\$	502.00	17,300	SH	DEFINED	5,15
CALAMOS STRAT TOT RETURN FD CF	COMMON	128125101	\$	28.00	2,012	SH	DEFINED	6
CALIFORNIA PIZZA KITCHEN INC	COMMON	13054D109	\$	6.00	221	SH	DEFINED	2
CALIFORNIA PIZZA KITCHEN INC	COMMON	13054D109	\$	4.00	149	SH	DEFINED	24
CALLAWAY GOLF COMPANY	COMMON	131193104	\$	1.00	100	SH	DEFINED	24
CALLAWAY GOLF COMPANY	COMMON	131193104	\$	60.00	4,600	SH	DEFINED	6
CALLIDUS SOFTWARE INC	COMMON	13123E500	\$	15,012.00	2,843,229	SH	DEFINED	18
CALLON PETROLEUM CORP	COMMON	13123X102	\$	19.00	1,000	SH	DEFINED	14,15
CALLON PETROLEUM CORP	COMMON	13123X102	\$	779.00	40,300	SH	DEFINED	15
CALLON PETROLEUM CORP	COMMON	13123X102	\$	5.00	275	SH	DEFINED	2
CALLON PETROLEUM CORP	COMMON	13123X102	\$	112.00	5,800	SH	DEFINED	5,15
CAMBRIDGE HEART INC	COMMON	131910101	\$	574.00	259,750	SH	DEFINED	1
CAMBIOR INC	COMMON	13201L103	\$	4,573.00	1,700,000	SH	DEFINED	1
CAMCO FINANCIAL CORP	COMMON	132618109	\$	251.00	18,155	SH	DEFINED	1
CAMDEN NATIONAL CORP	COMMON	133034108	\$	12.00	300	SH	DEFINED	14,15
CAMDEN NATIONAL CORP	COMMON	133034108	\$	664.00	16,650	SH	DEFINED	15
CAMDEN NATIONAL CORP	COMMON	133034108	\$	200.00	5,000	SH	DEFINED	5,15
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	46,314.00	629,700	SH	DEFINED	1,15
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	8.00	108	SH	DEFINED	12
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	91,996.00	1,250,796	SH	DEFINED	15
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	3,788.00	51,500	SH	DEFINED	2,15
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	2,324.00	31,600	SH	DEFINED	21,15
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	2.00	23	SH	DEFINED	24
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	8,870.00	120,600	SH	DEFINED	5,15
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	427.00	5,800	SH	DEFINED	9
CAMECO CORP	COMMON	13321L108	\$	22,783.00	570,000	SH	DEFINED	1
CAMECO CORP	COMMON	13321L108	\$	2,998.00	75,000	SH	DEFINED	14,2

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CAMECO CORP	COMMON	13321L108	\$	1,122.00	28,086	SH	DEFINED	2
CAMECO CORP	COMMON	13321L108	\$	21,430.00	536,557	SH	DEFINED	3,1
CAMECO CORP	COMMON	13321L108	\$	204.00	5,100	SH	DEFINED	8
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	53,502.00	1,120,000	SH	DEFINED	1
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	8,599.00	180,000	SH	DEFINED	14,2
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	4,591.00	96,100	SH	DEFINED	15
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	925.00	19,358	SH	DEFINED	4
CAMPBELL SOUP CO	COMMON	134429109	\$	128.00	3,461	SH	DEFINED	1,15
CAMPBELL SOUP CO	COMMON	134429109	\$	550.00	14,812	SH	DEFINED	15
CAMPBELL SOUP CO	COMMON	134429109	\$	56.00	1,510	SH	DEFINED	24
CAMPBELL SOUP CO	COMMON	134429109	\$	23,873.00	643,292	SH	DEFINED	4
CAMPBELL SOUP CO	COMMON	134429109	\$	156.00	4,208	SH	DEFINED	8
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	389.00	5,800	SH	DEFINED	2
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	289,574.00	4,315,700	SH	DEFINED	3
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	26,886.00	400,700	SH	DEFINED	3,1
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	726.00	10,821	SH	DEFINED	8
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	784.00	11,688	SH	DEFINED	9
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	1,738.00	25,900	SH	DEFINED	9,15
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	58,440.00	1,335,000	SH	DEFINED	1

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V	
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	11,036.00	252,009	SH	DEFINED	2
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	434.00	9,900	SH	DEFINED	22,2
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	144.00	3,300	SH	DEFINED	24
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	38,948.00	889,400	SH	DEFINED	3
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	97,819.00	2,233,725	SH	DEFINED	3,1
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	3,535.00	80,806	SH	DEFINED	4
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	525.00	12,000	SH	DEFINED	6
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	481.00	10,994	SH	DEFINED	8
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	615.00	14,035	SH	DEFINED	9
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	6,011.00	137,400	SH	DEFINED	9,15
CANADIAN NATL								

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RAILWAY CO	COMMON	136375102	\$	2,211.00	50,500	SH	DEFINED	9,2
CANADIAN NATURAL								
RESOURCES	COMMON	136385101	\$	59,732.00	1,078,125	SH	DEFINED	1
CANADIAN NATURAL								
RESOURCES	COMMON	136385101	\$	5,593.00	101,000	SH	DEFINED	14,2
CANADIAN NATURAL								
RESOURCES	COMMON	136385101	\$	8,903.00	160,621	SH	DEFINED	2
CANADIAN NATURAL								
RESOURCES	COMMON	136385101	\$	89.00	1,608	SH	DEFINED	23
CANADIAN NATURAL								
RESOURCES	COMMON	136385101	\$	90,584.00	1,634,172	SH	DEFINED	3,1
CANADIAN NATURAL								
RESOURCES	COMMON	136385101	\$	522.00	9,411	SH	DEFINED	8
CP RAILWAY LIMITED	COMMON	13645T100	\$	1,367.00	26,743	SH	DEFINED	2
CP RAILWAY LIMITED	COMMON	13645T100	\$	24,611.00	481,510	SH	DEFINED	3,1
CANADIAN PACIFIC								
RAILWAY LTD	COMMON	13645T100	\$	18.00	346	SH	DEFINED	4
CP RAILWAY LIMITED	COMMON	13645T100	\$	205.00	4,012	SH	DEFINED	8
CANDELA CORP	COMMON	136907102	\$	189.00	11,908	SH	DEFINED	1
CANON INC- SP ADR	COMMON	138006309	\$	136,998.00	1,869,774	SH	DEFINED	12
CANON INC- SP ADR	COMMON	138006309	\$	2,531.00	34,544	SH	DEFINED	15
CANON INC- SP ADR	COMMON	138006309	\$	215.00	2,935	SH	DEFINED	24
CANON INC- SP ADR	COMMON	138006309	\$	11,410.00	155,723	SH	DEFINED	4
CANON INC- SP ADR	COMMON	138006309	\$	8.00	107	SH	DEFINED	6
CAPITAL CORP OF THE								
WEST	COMMON	140065202	\$	74.00	2,300	SH	DEFINED	15
CAPITAL CORP OF THE								
WEST	COMMON	140065202	\$	81.00	2,520	SH	DEFINED	5,15
CAPITAL ONE								
FINANCIAL CORP	COMMON	14040H105	\$	28,783.00	336,841	SH	DEFINED	1
CAPITAL ONE								
FINANCIAL CORP	COMMON	14040H105	\$	484.00	5,660	SH	DEFINED	1,15
CAPITAL ONE								
FINANCIAL CORP	COMMON	14040H105	\$	8,234.00	96,359	SH	DEFINED	15
CAPITAL ONE								
FINANCIAL CORP	COMMON	14040H105	\$	1,564.00	18,300	SH	DEFINED	15,8
CAPITAL ONE								
FINANCIAL CORP	COMMON	14040H105	\$	789.00	9,231	SH	DEFINED	24
CAPITAL ONE								
FINANCIAL CORP	COMMON	14040H105	\$	26,298.00	307,755	SH	DEFINED	6
CAPITAL ONE								
FINANCIAL CORP	COMMON	14040H105	\$	393.00	4,605	SH	DEFINED	8
CAPITAL ONE								
FINANCIAL CORP	COMMON	14040H105	\$	1,530.00	17,900	SH	DEFINED	9,15
CAPITAL TRUST CL A	COMMON	14052H506	\$	7.00	200	SH	DEFINED	15
CAPITAL TRUST CL A	COMMON	14052H506	\$	27.00	750	SH	DEFINED	6
CAPITALSOURCE INC	COMMON	14055X102	\$	463.00	19,738	SH	DEFINED	24
CAPITALSOURCE INC	COMMON	14055X102	\$	11,332.00	483,024	SH	DEFINED	6
CAPITOL FEDERAL								
FINANCIAL	COMMON	14057C106	\$	5.00	146	SH	DEFINED	6
CARACO PHARM LABS								
INC	COMMON	14075T107	\$	10.00	1,100	SH	DEFINED	14,15
CARACO PHARM LABS								
INC	COMMON	14075T107	\$	413.00	45,100	SH	DEFINED	15
CARACO PHARM LABS								
INC	COMMON	14075T107	\$	55.00	6,000	SH	DEFINED	5,15
CARDINAL HEALTH INC	COMMON	14149Y108	\$	470,930.00	7,320,527	SH	DEFINED	1
CARDINAL HEALTH INC	COMMON	14149Y108	\$	508.00	7,901	SH	DEFINED	1,15
CARDINAL HEALTH INC	COMMON	14149Y108	\$	630.00	9,800	SH	DEFINED	10
CARDINAL HEALTH INC	COMMON	14149Y108	\$	310.00	4,814	SH	DEFINED	11,8
CARDINAL HEALTH INC	COMMON	14149Y108	\$	520.00	8,091	SH	DEFINED	14,2
CARDINAL HEALTH INC	COMMON	14149Y108	\$	5,689.00	88,430	SH	DEFINED	15

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CARDINAL HEALTH INC	COMMON	14149Y108	\$	881.00	13,700	SH	DEFINED	15,8
CARDINAL HEALTH INC	COMMON	14149Y108	\$	23,998.00	373,043	SH	DEFINED	2
CARDINAL HEALTH INC	COMMON	14149Y108	\$	719.00	11,171	SH	DEFINED	23
CARDINAL HEALTH INC	COMMON	14149Y108	\$	154.00	2,388	SH	DEFINED	24
CARDINAL HEALTH INC	COMMON	14149Y108	\$	6,722.00	104,500	SH	DEFINED	3

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
CARDINAL HEALTH INC	COMMON	14149Y108	\$ 31,338.00	487,147	SH	DEFINED	4
CARDINAL HEALTH INC	COMMON	14149Y108	\$ 472.00	7,339	SH	DEFINED	6
CARDINAL HEALTH INC	COMMON	14149Y108	\$ 1,418.00	22,039	SH	DEFINED	8
CARDINAL HEALTH INC	COMMON	14149Y108	\$ 263.00	4,084	SH	DEFINED	8,13
CARDINAL HEALTH INC	COMMON	14149Y108	\$ 31,818.00	494,602	SH	DEFINED	9
CARDINAL HEALTH INC	COMMON	14149Y108	\$ 862.00	13,400	SH	DEFINED	9,15
CARDINAL HEALTH INC	COMMON	14149Y108	\$ 1,009.00	15,677	SH	DEFINED	9,2
CARDIOME PHARMA CORP	COMMON	14159U202	\$ 6,442.00	727,912	SH	DEFINED	1
CARDIOME PHARMA CORP	COMMON	14159U202	\$ 271.00	30,633	SH	DEFINED	11,2
CARDIOME PHARMA CORP	COMMON	14159U202	\$ 406.00	45,907	SH	DEFINED	2
CARDIOME PHARMA CORP	COMMON	14159U202	\$ 42.00	4,700	SH	DEFINED	20
CARDIOME PHARMA CORP	COMMON	14159U202	\$ 15.00	1,675	SH	DEFINED	21,2
CARDIOME PHARMA CORP	COMMON	14159U202	\$ 874.00	98,727	SH	DEFINED	22,2
CAREER EDUCATION CORP	COMMON	141665109	\$ 141.00	4,720	SH	DEFINED	6
CAREER EDUCATION CORP	COMMON	141665109	\$ 41.00	1,364	SH	DEFINED	8
CAREMARK RX INC	COMMON	141705103	\$ 98,982.00	1,984,794	SH	DEFINED	1
CAREMARK RX INC	COMMON	141705103	\$ 411.00	8,250	SH	DEFINED	1,15
CAREMARK RX INC	COMMON	141705103	\$ 7.00	147	SH	DEFINED	12
CAREMARK RX INC	COMMON	141705103	\$ 1,680.00	33,695	SH	DEFINED	15
CAREMARK RX INC	COMMON	141705103	\$ 11,938.00	239,374	SH	DEFINED	2
CAREMARK RX INC	COMMON	141705103	\$ 56,007.00	1,123,053	SH	DEFINED	24
CAREMARK RX INC	COMMON	141705103	\$ 92.00	1,844	SH	DEFINED	4
CAREMARK RX INC	COMMON	141705103	\$ 47,056.00	943,573	SH	DEFINED	6
CAREMARK RX INC	COMMON	141705103	\$ 250.00	5,014	SH	DEFINED	8
CAREMARK RX INC	COMMON	141705103	\$ 350.00	7,010	SH	DEFINED	9
CAREMARK RX INC	COMMON	141705103	\$ 631.00	12,649	SH	DEFINED	9,2
CARLISLE COS INC	COMMON	142339100	\$ 2.00	27	SH	DEFINED	24
CARLISLE COS INC	COMMON	142339100	\$ 381.00	4,800	SH	DEFINED	6
CARMAX INC	COMMON	143130102	\$ 34.00	945	SH	DEFINED	24
CARMAX INC	COMMON	143130102	\$ 43.00	1,222	SH	DEFINED	6
CARMAX INC	COMMON	143130102	\$ 288.00	8,131	SH	DEFINED	8
CARMAX INC	COMMON	143130102	\$ 511.00	14,424	SH	DEFINED	9
CARNIVAL CORP	COMMON	143658300	\$ 28,556.00	684,147	SH	DEFINED	1
CARNIVAL CORP	COMMON	143658300	\$ 339.00	8,113	SH	DEFINED	1,15
CARNIVAL CORP	COMMON	143658300	\$ 1.00	20	SH	DEFINED	12
CARNIVAL CORP	COMMON	143658300	\$ 2,429.00	58,200	SH	DEFINED	14,2
CARNIVAL CORP	COMMON	143658300	\$ 1,381.00	33,079	SH	DEFINED	15
CARNIVAL CORP	COMMON	143658300	\$ 2,117.00	50,710	SH	DEFINED	24
CARNIVAL CORP	COMMON	143658300	\$ 250,920.00	6,011,500	SH	DEFINED	3
CARNIVAL CORP	COMMON	143658300	\$ 589.00	14,121	SH	DEFINED	6
CARNIVAL CORP	COMMON	143658300	\$ 317.00	7,599	SH	DEFINED	8
CARNIVAL PLC-ADR	COMMON	14365C103	\$ 1.00	19	SH	DEFINED	12
CARPENTER TECHNOLOGY	COMMON	144285103	\$ 18,404.00	159,339	SH	DEFINED	1
CARPENTER TECHNOLOGY	COMMON	144285103	\$ 7,626.00	66,025	SH	DEFINED	2

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CARPENTER TECHNOLOGY	COMMON	144285103	\$	6.00	49	SH	DEFINED	6
CARRAMERICA REALTY								
CORP	COMMON	144418100	\$	1,983.00	44,519	SH	DEFINED	15
CARRAMERICA REALTY								
CORP	COMMON	144418100	\$	1.00	30	SH	DEFINED	24
CARREKER CORPORATION	COMMON	144433109	\$	33.00	4,550	SH	DEFINED	6
CARRIZO OIL & GAS								
INC	COMMON	144577103	\$	6.00	192	SH	DEFINED	2
CARTERS INC	COMMON	146229109	\$	43,315.00	1,638,857	SH	DEFINED	1
CARTERS INC	COMMON	146229109	\$	1,110.00	42,007	SH	DEFINED	14,2
CARTERS INC	COMMON	146229109	\$	1,729.00	65,436	SH	DEFINED	18
CARTERS INC	COMMON	146229109	\$	3,282.00	124,175	SH	DEFINED	2
CARTERS INC	COMMON	146229109	\$	13,856.00	524,251	SH	DEFINED	3,1
CARTERS INC	COMMON	146229109	\$	212.00	8,027	SH	DEFINED	9,2
CASCADE BANCORP	COMMON	147154108	\$	2.00	79	SH	DEFINED	2

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION		
CASCADE NATURAL GAS								
CORP	COMMON	147339105	\$	6.00	300	SH	DEFINED	24
CASEY'S GENERAL								
STORES INC	COMMON	147528103	\$	8.00	304	SH	DEFINED	12
CASH AMERICA INTL								
INC	COMMON	14754D100	\$	150.00	4,700	SH	DEFINED	6
CASPIAN SERVICES INC	COMMON	14766Q107	\$	495.00	100,000	SH	DEFINED	9
CATALINA MARKETING								
CORP	COMMON	148867104	\$	142.00	5,000	SH	DEFINED	14,15
CATALINA MARKETING								
CORP	COMMON	148867104	\$	9,332.00	327,900	SH	DEFINED	15
CATALINA MARKETING								
CORP	COMMON	148867104	\$	8.00	274	SH	DEFINED	2
CATALINA MARKETING								
CORP	COMMON	148867104	\$	1,229.00	43,200	SH	DEFINED	5,15
CATERPILLAR INC	COMMON	149123101	\$	20,477.00	274,933	SH	DEFINED	1
CATERPILLAR INC	COMMON	149123101	\$	932.00	12,507	SH	DEFINED	1,15
CATERPILLAR INC	COMMON	149123101	\$	10.00	137	SH	DEFINED	12
CATERPILLAR INC	COMMON	149123101	\$	4,961.00	66,609	SH	DEFINED	15
CATERPILLAR INC	COMMON	149123101	\$	194.00	2,600	SH	DEFINED	15,8
CATERPILLAR INC	COMMON	149123101	\$	2,393.00	32,132	SH	DEFINED	24
CATERPILLAR INC	COMMON	149123101	\$	12,307.00	165,233	SH	DEFINED	6
CATERPILLAR INC	COMMON	149123101	\$	906.00	12,158	SH	DEFINED	8
CATO CORP CL A	COMMON	149205106	\$	2,396.00	92,674	SH	DEFINED	1
CATO CORP CL A	COMMON	149205106	\$	67.00	2,600	SH	DEFINED	14,15
CATO CORP CL A	COMMON	149205106	\$	3,942.00	152,500	SH	DEFINED	15
CATO CORP CL A	COMMON	149205106	\$	928.00	35,900	SH	DEFINED	5,15
CAVCO INDUSTRIES INC	COMMON	149568107	\$	2,496.00	56,156	SH	DEFINED	1
CEDAR FAIR LP	COMMON	150185106	\$	2,042.00	76,927	SH	DEFINED	1
CEDAR FAIR LP	COMMON	150185106	\$	208.00	7,850	SH	DEFINED	14,2
CEDAR SHOPPING								
CENTERS INC	COMMON	150602209	\$	2,667.00	181,200	SH	DEFINED	1,15
CEDAR SHOPPING								
CENTERS INC	COMMON	150602209	\$	316.00	21,500	SH	DEFINED	15
CELANESE CORP-SERIES								
A	COMMON	150870103	\$	39.00	1,900	SH	DEFINED	15
CELL THERAPEUTICS								

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INC	COMMON	150934107	\$	186.00	129,112	SH	DEFINED	18
CELESTICA INC	COMMON	15101Q108	\$	5.00	500	SH	DEFINED	24
CELESTICA INC	COMMON	15101Q108	\$	51.00	5,407	SH	DEFINED	8
CELGENE CORP	COMMON	151020104	\$	37,033.00	780,800	SH	DEFINED	1
CELGENE CORP	COMMON	151020104	\$	111.00	2,350	SH	DEFINED	1,15
CELGENE CORP	COMMON	151020104	\$	105,004.00	2,213,880	SH	DEFINED	15
CELGENE CORP	COMMON	151020104	\$	631.00	13,300	SH	DEFINED	15,14
CELGENE CORP	COMMON	151020104	\$	5,426.00	114,400	SH	DEFINED	15,8
CELGENE CORP	COMMON	151020104	\$	692.00	14,600	SH	DEFINED	2
CELGENE CORP	COMMON	151020104	\$	1,707.00	36,000	SH	DEFINED	23
CELGENE CORP	COMMON	151020104	\$	43.00	900	SH	DEFINED	24
CELGENE CORP	COMMON	151020104	\$	4,207.00	88,700	SH	DEFINED	5,15
CELGENE CORP	COMMON	151020104	\$	11.00	223	SH	DEFINED	6
CELGENE CORP	COMMON	151020104	\$	871.00	18,374	SH	DEFINED	8
CELGENE CORP	COMMON	151020104	\$	87.00	1,828	SH	DEFINED	8,10
CELGENE CORP	COMMON	151020104	\$	444.00	9,355	SH	DEFINED	9
CELGENE CORP	COMMON	151020104	\$	10,520.00	221,800	SH	DEFINED	9,15
CEMEX SA ADR	COMMON	151290889	\$	243,187.00	4,268,685	SH	DEFINED	1
CEMEX SA ADR	COMMON	151290889	\$	1,598.00	28,053	SH	DEFINED	1,3
CEMEX SA ADR	COMMON	151290889	\$	1,039.00	18,229	SH	DEFINED	12
CEMEX SA ADR	COMMON	151290889	\$	342.00	6,009	SH	DEFINED	14,2
CEMEX SA ADR	COMMON	151290889	\$	4,544.00	79,760	SH	DEFINED	2
CEMEX SA ADR	COMMON	151290889	\$	4,865.00	85,399	SH	DEFINED	22,3
CEMEX SA ADR	COMMON	151290889	\$	611,800.00	10,738,982	SH	DEFINED	3
CEMEX SA ADR	COMMON	151290889	\$	16,060.00	281,898	SH	DEFINED	4
CEMEX SA ADR	COMMON	151290889	\$	36.00	637	SH	DEFINED	6
CEMEX SA ADR	COMMON	151290889	\$	600.00	10,536	SH	DEFINED	9
CEMEX SA ADR	COMMON	151290889	\$	336.00	5,900	SH	DEFINED	9,15
CEMEX SA ADR	COMMON	151290889	\$	1,189.00	20,871	SH	DEFINED	9,22
CENDANT CORP	COMMON	151313103	\$	158,264.00	9,715,395	SH	DEFINED	1

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V	
CENDANT CORP	COMMON	151313103	\$	304.00	18,665	SH	DEFINED	1,15
CENDANT CORP	COMMON	151313103	\$	246.00	15,113	SH	DEFINED	14,2
CENDANT CORP	COMMON	151313103	\$	1,241.00	76,179	SH	DEFINED	15
CENDANT CORP	COMMON	151313103	\$	3,344.00	205,252	SH	DEFINED	2
CENDANT CORP	COMMON	151313103	\$	31.00	1,900	SH	DEFINED	24
CENDANT CORP	COMMON	151313103	\$	14,470.00	888,301	SH	DEFINED	4
CENDANT CORP	COMMON	151313103	\$	141.00	8,657	SH	DEFINED	6
CENDANT CORP	COMMON	151313103	\$	292.00	17,926	SH	DEFINED	8
CENTENNIAL BANK HOLDINGS INC	COMMON	151345303	\$	267.00	25,793	SH	DEFINED	1
CENTENNIAL BANK HOLDINGS INC	COMMON	151345303	\$	460.00	44,492	SH	DEFINED	2
CENTENE CORP	COMMON	15135B101	\$	24.00	1,025	SH	DEFINED	2
CENTENE CORP	COMMON	15135B101	\$	112.00	4,750	SH	DEFINED	24
CENTER FINANCIAL CORP	COMMON	015146E103	\$	156.00	6,600	SH	DEFINED	15
CENTER FINANCIAL CORP	COMMON	015146E103	\$	165.00	7,000	SH	DEFINED	5,15
CENTERPOINT ENERGY INC	COMMON	15189T107	\$	93.00	7,471	SH	DEFINED	1,15
CENTERPOINT ENERGY								

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INC CENTERPOINT ENERGY	COMMON	15189T107	\$	1,272.00	101,779	SH	DEFINED	10
INC CENTERPOINT ENERGY	COMMON	15189T107	\$	654.00	52,336	SH	DEFINED	11,8
INC CENTERPOINT ENERGY	COMMON	15189T107	\$	24,371.00	1,949,681	SH	DEFINED	15
INC CENTERPOINT ENERGY	COMMON	15189T107	\$	2,253.00	180,200	SH	DEFINED	15,8
INC CENTERPOINT ENERGY	COMMON	15189T107	\$	410.00	32,830	SH	DEFINED	23
INC CENTERPOINT ENERGY	COMMON	15189T107	\$	61.00	4,914	SH	DEFINED	6
INC CENTERPOINT ENERGY	COMMON	15189T107	\$	2,532.00	202,551	SH	DEFINED	8
INC CENTERPOINT ENERGY	COMMON	15189T107	\$	361.00	28,900	SH	DEFINED	8,13
INC CENTERPOINT ENERGY	COMMON	15189T107	\$	887.00	70,955	SH	DEFINED	9
INC CENTERPOINT ENGY (CNP) CVT 3.7	COMMON	15189T107	\$	1,406.00	112,500	SH	DEFINED	9,15
CEN CENTEX CORP	CONVERT	15189TAM9	\$	8,541.00	7,500,000	SH	DEFINED	15
CEN CENTEX CORP	COMMON	152312104	\$	1,849.00	36,764	SH	DEFINED	1
CEN CENTEX CORP	COMMON	152312104	\$	114.00	2,266	SH	DEFINED	1,15
CEN CENTEX CORP	COMMON	152312104	\$	464.00	9,215	SH	DEFINED	15
CEN CENTEX CORP	COMMON	152312104	\$	538.00	10,693	SH	DEFINED	2
CEN CENTEX CORP	COMMON	152312104	\$	70.00	1,383	SH	DEFINED	22,2
CEN CENTEX CORP	COMMON	152312104	\$	3.00	60	SH	DEFINED	24
CEN CENTEX CORP	COMMON	152312104	\$	1,981.00	39,392	SH	DEFINED	3,1
CEN CENTEX CORP	COMMON	152312104	\$	5.00	104	SH	DEFINED	6
CEN CENTEX CORP	COMMON	152312104	\$	125.00	2,495	SH	DEFINED	8
CEN CENTEX CORP	COMMON	152312104	\$	770.00	15,308	SH	DEFINED	9,2
CEN CENTRACORE								
PROPERTIES TRUST CENTRACORE	COMMON	15235H107	\$	2,361.00	95,400	SH	DEFINED	1,15
PROPERTIES TRUST CENTRACORE	COMMON	15235H107	\$	22.00	900	SH	DEFINED	14,15
PROPERTIES TRUST CENTRACORE	COMMON	15235H107	\$	2,163.00	87,400	SH	DEFINED	15
PROPERTIES TRUST CENTRACORE	COMMON	15235H107	\$	421.00	17,000	SH	DEFINED	5,15
CEN CENTRAL FUND CANADA CL A CF	COMMON	153501101	\$	9,191.00	1,063,800	SH	DEFINED	3
CEN CENTRAL GARDEN & PET CO	COMMON	153527106	\$	4,091.00	95,034	SH	DEFINED	1
CEN CENTRAL PACIFIC FINANCIAL CO	COMMON	154760102	\$	69.00	1,775	SH	DEFINED	6
CEN CENTRAL PARKING CORP	COMMON	154785109	\$	122.00	7,650	SH	DEFINED	15
CEN CENTRAL PARKING CORP	COMMON	154785109	\$	48.00	3,000	SH	DEFINED	5,15
CEN CENTRAL VERMONT PUB SERV	COMMON	155771108	\$	9.00	500	SH	DEFINED	6
CEN CENTURY ALUMINUM COMPANY	COMMON	156431108	\$	7.00	184	SH	DEFINED	12
CEN CENTURY ALUMINUM COMPANY	COMMON	156431108	\$	5.00	131	SH	DEFINED	2
CEN CENTURY CASINOS INC	COMMON	156492100	\$	17.00	1,619	SH	DEFINED	2
CEN CENTURYTEL INC	COMMON	156700106	\$	6,317.00	170,051	SH	DEFINED	1
CEN CENTURYTEL INC	COMMON	156700106	\$	81.00	2,168	SH	DEFINED	1,15
CEN CENTURYTEL INC	COMMON	156700106	\$	895.00	24,100	SH	DEFINED	10
CEN CENTURYTEL INC	COMMON	156700106	\$	420.00	11,300	SH	DEFINED	11,8
CEN CENTURYTEL INC	COMMON	156700106	\$	1,291.00	34,753	SH	DEFINED	15
CEN CENTURYTEL INC	COMMON	156700106	\$	104.00	2,800	SH	DEFINED	15,8
CEN CENTURYTEL INC	COMMON	156700106	\$	267.00	7,189	SH	DEFINED	23

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
CENTURYTEL INC	COMMON	156700106	\$ 85.00	2,300	SH	DEFINED	24
CENTURYTEL INC	COMMON	156700106	\$ 2.00	60	SH	DEFINED	4
CENTURYTEL INC	COMMON	156700106	\$ 32.00	862	SH	DEFINED	6
CENTURYTEL INC	COMMON	156700106	\$ 1,367.00	36,788	SH	DEFINED	8
CENTURYTEL INC	COMMON	156700106	\$ 364.00	9,800	SH	DEFINED	8,13
CENTURYTEL INC	COMMON	156700106	\$ 663.00	17,843	SH	DEFINED	9
CEPHALON INC	COMMON	156708109	\$ 2,410.00	40,100	SH	DEFINED	15
CEPHALON INC	COMMON	156708109	\$ 12.00	200	SH	DEFINED	24
CEPHALON INC	COMMON	156708109	\$ 191.00	3,180	SH	DEFINED	6
CERADYNE INC	COMMON	156710105	\$ 14,818.00	299,409	SH	DEFINED	1
CERADYNE INC	COMMON	156710105	\$ 99.00	2,000	SH	DEFINED	14,15
CERADYNE INC	COMMON	156710105	\$ 3,871.00	78,215	SH	DEFINED	15
CERADYNE INC	COMMON	156710105	\$ 6,228.00	125,842	SH	DEFINED	2
CERADYNE INC	COMMON	156710105	\$ 559.00	11,300	SH	DEFINED	5,15
CERIDIAN CORP-NEW	COMMON	156779100	\$ 84,433.00	3,454,704	SH	DEFINED	1
CERIDIAN CORP-NEW	COMMON	156779100	\$ 131.00	5,367	SH	DEFINED	14,2
CERIDIAN CORP-NEW	COMMON	156779100	\$ 1,784.00	73,014	SH	DEFINED	2
CERIDIAN CORP-NEW	COMMON	156779100	\$ 12,817.00	524,443	SH	DEFINED	4
CERIDIAN CORP-NEW	COMMON	156779100	\$ 5.00	217	SH	DEFINED	6
CERNER CORP	COMMON	156782104	\$ 38,262.00	1,031,049	SH	DEFINED	1
CERNER CORP	COMMON	156782104	\$ --	10	SH	DEFINED	12
CERNER CORP	COMMON	156782104	\$ 722.00	19,467	SH	DEFINED	2
CERNER CORP	COMMON	156782104	\$ 97.00	2,616	SH	DEFINED	24
CHAMPION ENTERPRISES INC	COMMON	158496109	\$ 7.00	676	SH	DEFINED	2
CHAPARRAL STEEL-WHEN ISSUED	COMMON	159423102	\$ 350.00	4,863	SH	DEFINED	1
CHARLES RIVER LABORATORIES	COMMON	159864107	\$ 15,924.00	432,721	SH	DEFINED	1
CHARLES RIVER LABORATORIES	COMMON	159864107	\$ 1,003.00	27,243	SH	DEFINED	2
CHARLES RIVER LABORATORIES	COMMON	159864107	\$ 140.00	3,800	SH	DEFINED	20
CHARLES RIVER LABORATORIES	COMMON	159864107	\$ 43.00	1,159	SH	DEFINED	21,2
CHARLES RIVER LABORATORIES	COMMON	159864107	\$ 2,422.00	65,817	SH	DEFINED	22,2
CHARLES RIVER LABORATORIES	COMMON	159864107	\$ 276.00	7,500	SH	DEFINED	6
CHARTERMAC	COMMON	160908109	\$ 421.00	22,506	SH	DEFINED	1
CHARTERMAC	COMMON	160908109	\$ 28.00	1,472	SH	DEFINED	24
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	\$ 17,066.00	712,881	SH	DEFINED	1
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	\$ 48.00	2,000	SH	DEFINED	14,15
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	\$ 2,056.00	85,900	SH	DEFINED	15
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	\$ 7,615.00	318,092	SH	DEFINED	2
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	\$ 271.00	11,300	SH	DEFINED	5,15
CHARMING SHOPPES	COMMON	161133103	\$ 19.00	1,700	SH	DEFINED	14,15

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CHARMING SHOPPES	COMMON	161133103	\$	853.00	75,850	SH	DEFINED	15
CHARMING SHOPPES	COMMON	161133103	\$	114.00	10,100	SH	DEFINED	5,15
CHATTEM INC	COMMON	162456107	\$	94.00	3,100	SH	DEFINED	14,15
CHATTEM INC	COMMON	162456107	\$	4,379.00	144,200	SH	DEFINED	15
CHATTEM INC	COMMON	162456107	\$	705.00	23,200	SH	DEFINED	5,15
CHAUS (BERNARD) INC	COMMON	162510200	\$	35.00	38,493	SH	DEFINED	24
CHECKFREE CORP	COMMON	162813109	\$	1.00	15	SH	DEFINED	12
CHECKFREE CORP	COMMON	162813109	\$	104.00	2,100	SH	DEFINED	15
CHECKFREE CORP	COMMON	162813109	\$	377.00	7,603	SH	DEFINED	24
CHECKFREE CORP	COMMON	162813109	\$	17,156.00	346,174	SH	DEFINED	6
CHECKFREE CORP	COMMON	162813109	\$	197.00	3,965	SH	DEFINED	9
CHECKPOINT SYSTEMS INC	COMMON	162825103	\$	50.00	2,250	SH	DEFINED	6
CHEESECAKE FACTORY (THE)	COMMON	163072101	\$	--	14	SH	DEFINED	12
CHEESECAKE FACTORY (THE)	COMMON	163072101	\$	5.00	200	SH	DEFINED	24
CHEMTURA CORP	COMMON	163893100	\$	3.00	368	SH	DEFINED	6
CHENIERE ENERGY INC	COMMON	16411R208	\$	39,355.00	1,009,091	SH	DEFINED	1
CHENIERE ENERGY INC	COMMON	16411R208	\$	6,158.00	157,909	SH	DEFINED	14,2

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
CHENIERE ENERGY INC	COMMON	16411R208	\$ 1,032.00	26,455	SH	DEFINED	4
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 233.00	7,698	SH	DEFINED	1,15
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 950.00	31,392	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 3,372.00	111,475	SH	DEFINED	24
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ --	13	SH	DEFINED	4
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 23,187.00	766,527	SH	DEFINED	6
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 177.00	5,850	SH	DEFINED	8
CHESAPEAKE ENERGY CORP CVP 4.5	CONVERT	165167842	\$ 2,154.00	23,050	SH	DEFINED	24
CHEVRON CORP	COMMON	166764100	\$ 48,034.00	774,000	SH	DEFINED	1
CHEVRON CORP	COMMON	166764100	\$ 2,613.00	42,103	SH	DEFINED	1,15
CHEVRON CORP	COMMON	166764100	\$ 38,080.00	613,599	SH	DEFINED	12
CHEVRON CORP	COMMON	166764100	\$ 489.00	7,875	SH	DEFINED	12,14
CHEVRON CORP	COMMON	166764100	\$ 7,882.00	127,000	SH	DEFINED	14,2
CHEVRON CORP	COMMON	166764100	\$ 83,053.00	1,338,277	SH	DEFINED	15
CHEVRON CORP	COMMON	166764100	\$ 230.00	3,700	SH	DEFINED	15,14
CHEVRON CORP	COMMON	166764100	\$ 9,160.00	147,600	SH	DEFINED	15,8
CHEVRON CORP	COMMON	166764100	\$ 274.00	4,410	SH	DEFINED	21,12
CHEVRON CORP	COMMON	166764100	\$ 1,769.00	28,500	SH	DEFINED	21,15
CHEVRON CORP	COMMON	166764100	\$ 2,297.00	37,010	SH	DEFINED	22,15
CHEVRON CORP	COMMON	166764100	\$ 16,382.00	263,976	SH	DEFINED	24
CHEVRON CORP	COMMON	166764100	\$ 810.00	13,050	SH	DEFINED	4
CHEVRON CORP	COMMON	166764100	\$ 1,456.00	23,460	SH	DEFINED	5,15
CHEVRON CORP	COMMON	166764100	\$ 17,969.00	289,547	SH	DEFINED	6
CHEVRON CORP	COMMON	166764100	\$ 472.00	7,600	SH	DEFINED	7

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CHEVRON CORP	COMMON	166764100	\$	2,586.00	41,662	SH	DEFINED	8
CHEVRON CORP	COMMON	166764100	\$	32.00	508	SH	DEFINED	8,10
CHEVRON CORP	COMMON	166764100	\$	2,485.00	40,035	SH	DEFINED	9
CHEVRON CORP	COMMON	166764100	\$	1,241.00	20,000	SH	DEFINED	9,12
CHEVRON CORP	COMMON	166764100	\$	11,956.00	192,650	SH	DEFINED	9,15
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	\$	36,148.00	1,496,802	SH	DEFINED	1
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	\$	5,183.00	214,600	SH	DEFINED	14,2
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	\$	4.00	155	SH	DEFINED	15
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	\$	52,390.00	106,669	SH	DEFINED	1
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	\$	20.00	40	SH	DEFINED	1,15
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	\$	1,710.00	3,482	SH	DEFINED	2
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	\$	97.00	197	SH	DEFINED	22,2
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	\$	1,572.00	3,200	SH	DEFINED	23
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	\$	221.00	450	SH	DEFINED	24
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	\$	1,202.00	2,447	SH	DEFINED	6
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	\$	302.00	614	SH	DEFINED	8
CHICO'S FAS INC	COMMON	168615102	\$	135.00	4,993	SH	DEFINED	1
CHICO'S FAS INC	COMMON	168615102	\$	1.00	42	SH	DEFINED	12
CHICO'S FAS INC	COMMON	168615102	\$	65.00	2,400	SH	DEFINED	24
CHICO'S FAS INC	COMMON	168615102	\$	172.00	6,381	SH	DEFINED	6
CHILDREN'S PLACE	COMMON	168905107	\$	16,741.00	278,792	SH	DEFINED	1
CHILDREN'S PLACE	COMMON	168905107	\$	6.00	95	SH	DEFINED	15
CHILDREN'S PLACE	COMMON	168905107	\$	7,576.00	126,160	SH	DEFINED	2
CHILDREN'S PLACE	COMMON	168905107	\$	36.00	600	SH	DEFINED	6
CHINA FUND INC CEF	COMMON	169373107	\$	20.00	710	SH	DEFINED	6
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	\$	2,032.00	32,100	SH	DEFINED	1,12
CHINA MOBILE LTD SP ADR	COMMON	16941M109	\$	13.00	460	SH	DEFINED	24
CHINA MOBILE LTD SP ADR	COMMON	16941M109	\$	7,335.00	256,370	SH	DEFINED	4
CHINA MEDICAL TECH - SPON ADR	COMMON	169483104	\$	10.00	500	SH	DEFINED	24
CHOICE HOTELS INTL INC	COMMON	169905106	\$	21,745.00	358,827	SH	DEFINED	1
CHOICE HOTELS INTL INC	COMMON	169905106	\$	3,460.00	57,100	SH	DEFINED	15
CHOICE HOTELS INTL INC	COMMON	169905106	\$	7,112.00	117,366	SH	DEFINED	2

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V	
CHIQUITA BRANDS INTL	COMMON	170032809	\$	25.00	1,800	SH	DEFINED	6

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CHITTENDEN CORP	COMMON	170228100	\$	13.00	500	SH	DEFINED	14,15
CHITTENDEN CORP	COMMON	170228100	\$	721.00	27,900	SH	DEFINED	15
CHITTENDEN CORP	COMMON	170228100	\$	202.00	7,800	SH	DEFINED	5,15
CHOICEPOINT INC	COMMON	170388102	\$	27.00	653	SH	DEFINED	24
CHOICEPOINT INC	COMMON	170388102	\$	656.00	15,700	SH	DEFINED	3
CHOICEPOINT INC	COMMON	170388102	\$	260.00	6,222	SH	DEFINED	6
CHOICEPOINT INC	COMMON	170388102	\$	99.00	2,363	SH	DEFINED	8
CHRISTOPHER & BANKS CORP	COMMON	171046105	\$	5,054.00	174,282	SH	DEFINED	1
CHRISTOPHER & BANKS CORP	COMMON	171046105	\$	12.00	422	SH	DEFINED	2
CHUBB CORP	COMMON	171232101	\$	102,266.00	2,049,427	SH	DEFINED	1
CHUBB CORP	COMMON	171232101	\$	387.00	7,749	SH	DEFINED	1,15
CHUBB CORP	COMMON	171232101	\$	2.00	50	SH	DEFINED	12
CHUBB CORP	COMMON	171232101	\$	2,228.00	44,653	SH	DEFINED	15
CHUBB CORP	COMMON	171232101	\$	190.00	3,800	SH	DEFINED	15,8
CHUBB CORP	COMMON	171232101	\$	5,817.00	116,564	SH	DEFINED	2
CHUBB CORP	COMMON	171232101	\$	11,919.00	238,855	SH	DEFINED	24
CHUBB CORP	COMMON	171232101	\$	343.00	6,877	SH	DEFINED	6
CHUBB CORP	COMMON	171232101	\$	327.00	6,548	SH	DEFINED	8
CHUBB CORP	COMMON	171232101	\$	100.00	2,006	SH	DEFINED	9,2
CHUBB CORPORATION CVP 7.0	CONVERT	171232507	\$	402.00	11,400	SH	DEFINED	24
CHUNGHWA TELECOM CO LTD ADR	COMMON	17133Q205	\$	13.00	714	SH	DEFINED	12
CHUNGHWA TELECOM CO LTD ADR	COMMON	17133Q205	\$	1,908.00	103,276	SH	DEFINED	22,2
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	14,909.00	409,367	SH	DEFINED	1
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	7.00	200	SH	DEFINED	15
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	5,714.00	156,890	SH	DEFINED	2
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	11.00	300	SH	DEFINED	24
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	62.00	1,700	SH	DEFINED	6
CHURCHILL DOWNS INC	COMMON	171484108	\$	7.00	200	SH	DEFINED	24
CIENA CORP	COMMON	171779101	\$	53.00	10,977	SH	DEFINED	1,15
CIENA CORP	COMMON	171779101	\$	31,198.00	6,486,157	SH	DEFINED	15
CIENA CORP	COMMON	171779101	\$	471.00	98,000	SH	DEFINED	15,14
CIENA CORP	COMMON	171779101	\$	491.00	102,000	SH	DEFINED	15,8
CIENA CORP	COMMON	171779101	\$	1.00	136	SH	DEFINED	24
CIENA CORP	COMMON	171779101	\$	1,803.00	374,800	SH	DEFINED	5,15
CIENA CORP	COMMON	171779101	\$	7.00	1,394	SH	DEFINED	6
CIENA CORP	COMMON	171779101	\$	482.00	100,221	SH	DEFINED	8
CIENA CORP	COMMON	171779101	\$	63.00	13,011	SH	DEFINED	8,10
CIENA CORP	COMMON	171779101	\$	42.00	8,700	SH	DEFINED	9,15
CINCINNATI BELL INC	COMMON	171871106	\$	841.00	205,099	SH	DEFINED	1
CINCINNATI BELL INC	COMMON	171871106	\$	16.00	4,000	SH	DEFINED	14,15
CINCINNATI BELL INC	COMMON	171871106	\$	4,691.00	1,144,200	SH	DEFINED	15
CINCINNATI BELL INC	COMMON	171871106	\$	358.00	87,400	SH	DEFINED	5,15
CINCINNATI BELL INC	COMMON	171871106	\$	237.00	57,849	SH	DEFINED	9
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	152.00	3,240	SH	DEFINED	1,15
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	630.00	13,412	SH	DEFINED	15
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	11.00	241	SH	DEFINED	24
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	44.00	941	SH	DEFINED	6
CINCINNATI FINANCIAL								

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CORP	COMMON	172062101	\$	136.00	2,886	SH	DEFINED	8
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$	108,862.00	3,999,346	SH	DEFINED	1
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$	174.00	6,383	SH	DEFINED	1,15
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$	274.00	10,073	SH	DEFINED	10
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$	197.00	7,243	SH	DEFINED	11,8
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$	53,063.00	1,949,422	SH	DEFINED	15
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$	485.00	17,800	SH	DEFINED	15,14
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$	1,146.00	42,100	SH	DEFINED	15,8

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$ 14,285.00	524,810	SH	DEFINED	2
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$ 1,513.00	55,584	SH	DEFINED	23
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$ 82.00	3,013	SH	DEFINED	24
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$ 86.00	3,144	SH	DEFINED	4
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$ 2,325.00	85,400	SH	DEFINED	5,15
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$ 391.00	14,381	SH	DEFINED	6
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$ 218.00	8,000	SH	DEFINED	7
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$ 1,386.00	50,903	SH	DEFINED	8
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$ 77.00	2,828	SH	DEFINED	8,10
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$ 119.00	4,382	SH	DEFINED	8,13
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$ 479.00	17,603	SH	DEFINED	9
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$ 7,466.00	274,300	SH	DEFINED	9,15
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$ 711.00	26,109	SH	DEFINED	9,2
CIRCOR INTERNATIONAL INC	COMMON	17273K109	\$ 34.00	1,100	SH	DEFINED	14,15
CIRCOR INTERNATIONAL INC	COMMON	17273K109	\$ 1,829.00	60,000	SH	DEFINED	15
CIRCOR INTERNATIONAL INC	COMMON	17273K109	\$ 585.00	19,200	SH	DEFINED	5,15
CIRRUS LOGIC INC	COMMON	172755100	\$ 13,838.00	1,699,977	SH	DEFINED	1
CIRRUS LOGIC INC	COMMON	172755100	\$ 12.00	1,500	SH	DEFINED	14,15
CIRRUS LOGIC INC	COMMON	172755100	\$ 491.00	60,350	SH	DEFINED	15
CIRRUS LOGIC INC	COMMON	172755100	\$ 5,646.00	693,576	SH	DEFINED	2

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CIRRUS LOGIC INC	COMMON	172755100	\$	64.00	7,900	SH	DEFINED	5,15
CISCO SYSTEMS INC	COMMON	17275R102	\$	567,312.00	29,048,231	SH	DEFINED	1
CISCO SYSTEMS INC	COMMON	17275R102	\$	2,287.00	117,080	SH	DEFINED	1,15
CISCO SYSTEMS INC	COMMON	17275R102	\$	297.00	15,200	SH	DEFINED	1,3
CISCO SYSTEMS INC	COMMON	17275R102	\$	566.00	29,000	SH	DEFINED	10
CISCO SYSTEMS INC	COMMON	17275R102	\$	293.00	15,000	SH	DEFINED	11,8
CISCO SYSTEMS INC	COMMON	17275R102	\$	2.00	105	SH	DEFINED	12
CISCO SYSTEMS INC	COMMON	17275R102	\$	162,205.00	8,305,437	SH	DEFINED	15
CISCO SYSTEMS INC	COMMON	17275R102	\$	1,367.00	70,000	SH	DEFINED	15,14
CISCO SYSTEMS INC	COMMON	17275R102	\$	9,376.00	480,100	SH	DEFINED	15,8
CISCO SYSTEMS INC	COMMON	17275R102	\$	32,218.00	1,649,683	SH	DEFINED	2
CISCO SYSTEMS INC	COMMON	17275R102	\$	3,236.00	165,700	SH	DEFINED	20
CISCO SYSTEMS INC	COMMON	17275R102	\$	5,508.00	282,009	SH	DEFINED	22,2
CISCO SYSTEMS INC	COMMON	17275R102	\$	914.00	46,800	SH	DEFINED	22,3
CISCO SYSTEMS INC	COMMON	17275R102	\$	311.00	15,916	SH	DEFINED	23
CISCO SYSTEMS INC	COMMON	17275R102	\$	63,762.00	3,264,813	SH	DEFINED	24
CISCO SYSTEMS INC	COMMON	17275R102	\$	66,127.00	3,385,940	SH	DEFINED	3
CISCO SYSTEMS INC	COMMON	17275R102	\$	3,438.00	176,046	SH	DEFINED	3,1
CISCO SYSTEMS INC	COMMON	17275R102	\$	76.00	3,912	SH	DEFINED	4
CISCO SYSTEMS INC	COMMON	17275R102	\$	7,384.00	378,100	SH	DEFINED	5,15
CISCO SYSTEMS INC	COMMON	17275R102	\$	19,837.00	1,015,737	SH	DEFINED	6
CISCO SYSTEMS INC	COMMON	17275R102	\$	312.00	16,000	SH	DEFINED	7
CISCO SYSTEMS INC	COMMON	17275R102	\$	4,676.00	239,422	SH	DEFINED	8
CISCO SYSTEMS INC	COMMON	17275R102	\$	198.00	10,113	SH	DEFINED	8,10
CISCO SYSTEMS INC	COMMON	17275R102	\$	254.00	13,000	SH	DEFINED	8,13
CISCO SYSTEMS INC	COMMON	17275R102	\$	9,209.00	471,518	SH	DEFINED	9
CISCO SYSTEMS INC	COMMON	17275R102	\$	9,824.00	503,000	SH	DEFINED	9,15
CISCO SYSTEMS INC	COMMON	17275R102	\$	2,086.00	106,835	SH	DEFINED	9,2
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	40.00	4,500	SH	DEFINED	14,15
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	2,459.00	276,300	SH	DEFINED	15
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	655.00	73,600	SH	DEFINED	5,15
CINTAS CORP	COMMON	172908105	\$	102.00	2,555	SH	DEFINED	1,15
CINTAS CORP	COMMON	172908105	\$	1.00	35	SH	DEFINED	12
CINTAS CORP	COMMON	172908105	\$	416.00	10,454	SH	DEFINED	15
CINTAS CORP	COMMON	172908105	\$	12.00	310	SH	DEFINED	24
CINTAS CORP	COMMON	172908105	\$	405.00	10,192	SH	DEFINED	6

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V	
CINTAS CORP	COMMON	172908105	\$	111.00	2,782	SH	DEFINED	8
CINTAS CORP	COMMON	172908105	\$	3,948.00	99,300	SH	DEFINED	9
CINTAS CORP	COMMON	172908105	\$	747.00	18,800	SH	DEFINED	9,22
CITIGROUP INC	COMMON	172967101	\$	435,364.00	9,023,088	SH	DEFINED	1
CITIGROUP INC	COMMON	172967101	\$	4,752.00	98,488	SH	DEFINED	1,15
CITIGROUP INC	COMMON	172967101	\$	3,503.00	72,600	SH	DEFINED	10
CITIGROUP INC	COMMON	172967101	\$	1,910.00	39,579	SH	DEFINED	11,8
CITIGROUP INC	COMMON	172967101	\$	8.00	165	SH	DEFINED	12
CITIGROUP INC	COMMON	172967101	\$	347.00	7,200	SH	DEFINED	14,2
CITIGROUP INC	COMMON	172967101	\$	302,470.00	6,268,808	SH	DEFINED	15
CITIGROUP INC	COMMON	172967101	\$	2,755.00	57,100	SH	DEFINED	15,14
CITIGROUP INC	COMMON	172967101	\$	21,761.00	451,000	SH	DEFINED	15,8

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CITIGROUP INC	COMMON	172967101	\$	5,119.00	106,100	SH	DEFINED	2
CITIGROUP INC	COMMON	172967101	\$	8,464.00	175,413	SH	DEFINED	23
CITIGROUP INC	COMMON	172967101	\$	67,392.00	1,396,736	SH	DEFINED	24
CITIGROUP INC	COMMON	172967101	\$	21,185.00	439,065	SH	DEFINED	4
CITIGROUP INC	COMMON	172967101	\$	10,176.00	210,900	SH	DEFINED	5,15
CITIGROUP INC	COMMON	172967101	\$	37,337.00	773,825	SH	DEFINED	6
CITIGROUP INC	COMMON	172967101	\$	1,066.00	22,100	SH	DEFINED	7
CITIGROUP INC	COMMON	172967101	\$	13,122.00	271,959	SH	DEFINED	8
CITIGROUP INC	COMMON	172967101	\$	371.00	7,689	SH	DEFINED	8,10
CITIGROUP INC	COMMON	172967101	\$	998.00	20,674	SH	DEFINED	8,13
CITIGROUP INC	COMMON	172967101	\$	25,165.00	521,563	SH	DEFINED	9
CITIGROUP INC	COMMON	172967101	\$	24,752.00	513,000	SH	DEFINED	9,15
CITIGROUP CVT (CEXCH) 144A 1.0	CONVERT	173068AA5	\$	22,581.00	24,050,000	SH	DEFINED	15
CITI TRENDS INC	COMMON	17306X102	\$	107.00	2,500	SH	DEFINED	14,15
CITI TRENDS INC	COMMON	17306X102	\$	5,080.00	119,000	SH	DEFINED	15
CITI TRENDS INC	COMMON	17306X102	\$	973.00	22,800	SH	DEFINED	5,15
CITIZENS BANKING CORP MICH	COMMON	174420109	\$	93.00	3,800	SH	DEFINED	15
CITIZENS BANKING CORP MICH	COMMON	174420109	\$	98.00	4,000	SH	DEFINED	5,15
CITIZENS BANKING CORP MICH	COMMON	174420109	\$	23.00	937	SH	DEFINED	6
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	\$	80.00	6,112	SH	DEFINED	1,15
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	\$	586.00	44,928	SH	DEFINED	15
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	\$	--	16	SH	DEFINED	24
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	\$	32.00	2,479	SH	DEFINED	6
CITRIX SYSTEMS INC	COMMON	177376100	\$	152,547.00	3,804,166	SH	DEFINED	1
CITRIX SYSTEMS INC	COMMON	177376100	\$	137.00	3,422	SH	DEFINED	1,15
CITRIX SYSTEMS INC	COMMON	177376100	\$	556.00	13,871	SH	DEFINED	15
CITRIX SYSTEMS INC	COMMON	177376100	\$	7,168.00	178,764	SH	DEFINED	2
CITRIX SYSTEMS INC	COMMON	177376100	\$	1,363.00	34,000	SH	DEFINED	20
CITRIX SYSTEMS INC	COMMON	177376100	\$	2,286.00	57,005	SH	DEFINED	22,2
CITRIX SYSTEMS INC	COMMON	177376100	\$	1,404.00	35,000	SH	DEFINED	23
CITRIX SYSTEMS INC	COMMON	177376100	\$	21.00	514	SH	DEFINED	24
CITRIX SYSTEMS INC	COMMON	177376100	\$	1,631.00	40,665	SH	DEFINED	3,1
CITRIX SYSTEMS INC	COMMON	177376100	\$	63.00	1,569	SH	DEFINED	6
CITRIX SYSTEMS INC	COMMON	177376100	\$	107.00	2,673	SH	DEFINED	8
CITRIX SYSTEMS INC	COMMON	177376100	\$	325.00	8,103	SH	DEFINED	9
CITRIX SYSTEMS INC	COMMON	177376100	\$	596.00	14,853	SH	DEFINED	9,2
CITY BANK LYNNWOOD WA	COMMON	17770A109	\$	65.00	1,400	SH	DEFINED	15
CITY BANK LYNNWOOD WA	COMMON	17770A109	\$	70.00	1,500	SH	DEFINED	5,15
CITY HOLDING CO	COMMON	177835105	\$	33.00	900	SH	DEFINED	14,15
CITY HOLDING CO	COMMON	177835105	\$	1,762.00	48,750	SH	DEFINED	15
CITY HOLDING CO	COMMON	177835105	\$	2.00	53	SH	DEFINED	2
CITY HOLDING CO	COMMON	177835105	\$	546.00	15,100	SH	DEFINED	5,15
CITY NATIONAL CORP	COMMON	178566105	\$	37.00	569	SH	DEFINED	24
CITY NATIONAL CORP	COMMON	178566105	\$	130.00	2,000	SH	DEFINED	6

SECURITY TITLE OF SH/ PUT/ INVESTMENT

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DESCRIPTION	CLASS	CUSIP	MARKET VALUE	PAR VALUE	PRN	CALL	DISCRETION	V
CLAIRE'S STORES INC	COMMON	179584107	\$ 383.00	15,000	SH		DEFINED	15
CLARCOR INC	COMMON	179895107	\$ 4.00	134	SH		DEFINED	24
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 9,795.00	316,464	SH		DEFINED	1
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 291.00	9,400	SH		DEFINED	1,15
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 792.00	25,600	SH		DEFINED	1,3
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 972.00	31,400	SH		DEFINED	14,2
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 107,929.00	3,487,212	SH		DEFINED	15
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 845.00	27,300	SH		DEFINED	15,14
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 7,050.00	227,800	SH		DEFINED	15,8
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 2,451.00	79,200	SH		DEFINED	22,3
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 317.00	10,236	SH		DEFINED	23
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 228.00	7,363	SH		DEFINED	24
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 103,444.00	3,342,300	SH		DEFINED	3
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 4,537.00	146,600	SH		DEFINED	5,15
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 92.00	2,972	SH		DEFINED	6
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 180.00	5,800	SH		DEFINED	7
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 1,365.00	44,093	SH		DEFINED	8
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 116.00	3,763	SH		DEFINED	8,10
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 30,417.00	982,785	SH		DEFINED	9
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 10,483.00	338,700	SH		DEFINED	9,15
OUTDOOR CL A CLEAR CHANNEL	COMMON	18451C109	\$ 37,120.00	1,771,015	SH		DEFINED	1
OUTDOOR CL A CLEAR CHANNEL	COMMON	18451C109	\$ 687.00	32,777	SH		DEFINED	2
CLEVELAND-CLIFFS INC	COMMON	185896107	\$ 2.00	30	SH		DEFINED	2
CLINICAL DATA INC	COMMON	18725U109	\$ --	23	SH		DEFINED	6
CLOROX COMPANY	COMMON	189054109	\$ 18,230.00	299,000	SH		DEFINED	1
CLOROX COMPANY	COMMON	189054109	\$ 172.00	2,818	SH		DEFINED	1,15
CLOROX COMPANY	COMMON	189054109	\$ 3,677.00	60,311	SH		DEFINED	15
CLOROX COMPANY	COMMON	189054109	\$ 665.00	10,900	SH		DEFINED	15,8