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AMVESCAP PLC/LONDON/  
Form 13F-HR  
May 15, 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: March 31, 2006

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

Institutional Investment Manager Filing this Report:

Name: 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	05/14/2006
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Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 24

Form 13F Information Table Entry Total: 11,138

Form 13F Information Table Value Total: 118,997,291  
(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
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		INVESCO Asset Management (Japan) Limited
22		INVESCO Asset Management Ireland Limited
23		INVESCO Kapitalanlagegesellschaft GmbH
24	028-06467	Stein Roe Investment Counsel, Inc.

AMVESCAP PLC - 13F Filing Report  
Quarter End 03/31/2006

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DCRETN	OTHER MANAGERS
AAR CORP	COMMON	000361105	5522	193900	SH	DEFINED		15
AAR CORP	COMMON	000361105	1299	45600	SH	DEFINED		5, 15
AAR CORP	COMMON	000361105	58	2050	SH	DEFINED		6
ABB LTD-SPON ADR	COMMON	000375204	97	7747	SH	DEFINED		4
ACCO BRANDS CORP	COMMON	00081T108	64	2882	SH	DEFINED		23
ACCO BRANDS CORP	COMMON	00081T108	26	1163	SH	DEFINED		24
ACCO BRANDS CORP	COMMON	00081T108	6	284	SH	DEFINED		6
ADC TELECOMMUNICATIONS INC	COMMON	000886309	58930	2302851	SH	DEFINED		1
ADC TELECOMMUNICATIONS INC	COMMON	000886309	58	2257	SH	DEFINED		1, 15

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ADC TELECOMMUNICATIONS INC	COMMON	000886309	227	8886	SH	DEFINED	15
ADC TELECOMMUNICATIONS INC	COMMON	000886309	748	29212	SH	DEFINED	2
ADC TELECOMMUNICATIONS INC	COMMON	000886309	1126	44000	SH	DEFINED	20
ADC TELECOMMUNICATIONS INC	COMMON	000886309	2643	103300	SH	DEFINED	22,2
ADC TELECOMMUNICATIONS INC	COMMON	000886309	12	471	SH	DEFINED	24
ADC TELECOMMUNICATIONS INC	COMMON	000886309	1187	46394	SH	DEFINED	3,1
ADC TELECOMMUNICATIONS INC	COMMON	000886309	4	156	SH	DEFINED	6
ACM INCOME FUND INC CF	COMMON	000912105	13	1605	SH	DEFINED	24
ACM INCOME FUND INC CF	COMMON	000912105	2	283	SH	DEFINED	6
ABN AMRO HOLDING NV ADR	COMMON	000937102	847	28343	SH	DEFINED	15
ABN AMRO HOLDING NV ADR	COMMON	000937102	0	7	SH	DEFINED	6
AES TRUST VII CVT PFD 6.0	CONVERT	00103V305	9054	187160	SH	DEFINED	1
AES TRUST VII CVT PFD 6.0	CONVERT	00103V305	71	1470	SH	DEFINED	22,2
AEW REAL ESTATE INCOME FUND CF	COMMON	00104H107	1976	100000	SH	DEFINED	1,15
AFLAC INC	COMMON	001055102	433	9602	SH	DEFINED	1,15
AFLAC INC	COMMON	001055102	1708	37848	SH	DEFINED	15
AFLAC INC	COMMON	001055102	28365	628526	SH	DEFINED	24
AFLAC INC	COMMON	001055102	14663	324906	SH	DEFINED	6
AFLAC INC	COMMON	001055102	418	9262	SH	DEFINED	8
AGCO CORP	COMMON	001084102	22264	1073505	SH	DEFINED	9
AGCO CORP	COMMON	001084102	1261	60800	SH	DEFINED	9,22
AGL RESOURCES INC	COMMON	001204106	8111	225000	SH	DEFINED	1
AGL RESOURCES INC	COMMON	001204106	339	9400	SH	DEFINED	6
AES CORPORATION	COMMON	00130H105	261	15296	SH	DEFINED	1,15
AES CORPORATION	COMMON	00130H105	41378	2425422	SH	DEFINED	15
AES CORPORATION	COMMON	00130H105	367	21500	SH	DEFINED	15,14
AES CORPORATION	COMMON	00130H105	1143	67000	SH	DEFINED	15,8
AES CORPORATION	COMMON	00130H105	251	14703	SH	DEFINED	23
AES CORPORATION	COMMON	00130H105	126	7404	SH	DEFINED	24
AES CORPORATION	COMMON	00130H105	1360	79700	SH	DEFINED	5,15
AES CORPORATION	COMMON	00130H105	47	2752	SH	DEFINED	6
AES CORPORATION	COMMON	00130H105	256	15000	SH	DEFINED	7
AES CORPORATION	COMMON	00130H105	598	35042	SH	DEFINED	8
AES CORPORATION	COMMON	00130H105	57	3365	SH	DEFINED	8,10
AES CORPORATION	COMMON	00130H105	225	13193	SH	DEFINED	9
AMB PROPERTY CORP	COMMON	00163T109	20799	383250	SH	DEFINED	1,15
AMB PROPERTY CORP	COMMON	00163T109	41629	767077	SH	DEFINED	15
AMB PROPERTY CORP	COMMON	00163T109	3240	59700	SH	DEFINED	5,15
AMB PROPERTY CORP	COMMON	00163T109	423	7800	SH	DEFINED	7
AMB PROPERTY CORP	COMMON	00163T109	65	1200	SH	DEFINED	9
AMN HEALTHCARE SERVICE	COMMON	001744101	5859	313000	SH	DEFINED	15
AMN HEALTHCARE SERVICE	COMMON	001744101	1569	83800	SH	DEFINED	5,15
AMR CORP/DEL	COMMON	001765106	73	2700	SH	DEFINED	1,15
AMR CORP/DEL	COMMON	001765106	65210	2410710	SH	DEFINED	15
AMR CORP/DEL	COMMON	001765106	1125	41600	SH	DEFINED	15,8
AMR CORP/DEL	COMMON	001765106	2326	86000	SH	DEFINED	5,15
AMR CORP/DEL	COMMON	001765106	108	4000	SH	DEFINED	6
ATI TECHNOLOGIES INC	COMMON	001941103	15481	901117	SH	DEFINED	12
ATI TECHNOLOGIES INC	COMMON	001941103	168	9775	SH	DEFINED	12,14
ATI TECHNOLOGIES INC	COMMON	001941103	14882	866236	SH	DEFINED	15
ATI TECHNOLOGIES INC	COMMON	001941103	144	8400	SH	DEFINED	21
ATI TECHNOLOGIES INC	COMMON	001941103	543	31600	SH	DEFINED	5,15
ATI TECHNOLOGIES INC	COMMON	001941103	77	4500	SH	DEFINED	8
ATI TECHNOLOGIES INC	COMMON	001941103	1094	63700	SH	DEFINED	9,15
AT&T INC	COMMON	00206R102	185024	6842621	SH	DEFINED	1
AT&T INC	COMMON	00206R102	2077	76794	SH	DEFINED	1,15
AT&T INC	COMMON	00206R102	2025	74900	SH	DEFINED	10
AT&T INC	COMMON	00206R102	955	35300	SH	DEFINED	11,8

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AT&T INC	COMMON	00206R102	54229	2005500	SH	DEFINED	15
AT&T INC	COMMON	00206R102	68	2500	SH	DEFINED	15,14
AT&T INC	COMMON	00206R102	6452	238600	SH	DEFINED	15,8
AT&T INC	COMMON	00206R102	576	21317	SH	DEFINED	2
AT&T INC	COMMON	00206R102	6578	243269	SH	DEFINED	22,2
AT&T INC	COMMON	00206R102	1286	47549	SH	DEFINED	23
AT&T INC	COMMON	00206R102	5177	191464	SH	DEFINED	24
AT&T INC	COMMON	00206R102	6	235	SH	DEFINED	4
AT&T INC	COMMON	00206R102	243	9000	SH	DEFINED	5,15
AT&T INC	COMMON	00206R102	1224	45252	SH	DEFINED	6
AT&T INC	COMMON	00206R102	5246	193998	SH	DEFINED	8
AT&T INC	COMMON	00206R102	9	319	SH	DEFINED	8,10
AT&T INC	COMMON	00206R102	822	30411	SH	DEFINED	8,13
AT&T INC	COMMON	00206R102	2396	88612	SH	DEFINED	9
ATMI INC	COMMON	00207R101	6331	209625	SH	DEFINED	1
ATMI INC	COMMON	00207R101	265	8760	SH	DEFINED	24
ATMI INC	COMMON	00207R101	7363	243799	SH	DEFINED	6
ATS MEDICAL INC	COMMON	002083103	2639	1064156	SH	DEFINED	1
ATS MEDICAL INC	COMMON	002083103	160	64387	SH	DEFINED	2
ATS MEDICAL INC	COMMON	002083103	7	2648	SH	DEFINED	21,2
ATS MEDICAL INC	COMMON	002083103	404	162890	SH	DEFINED	22,2
AU OPTRONICS CORP ADR	COMMON	002255107	1554	104200	SH	DEFINED	15
AU OPTRONICS CORP ADR	COMMON	002255107	5157	345850	SH	DEFINED	5,12
AARON RENTS INC	COMMON	002535201	283	10402	SH	DEFINED	6
AARON RENTS INC-CL A	COMMON	002535300	127	5230	SH	DEFINED	6
ABAXIS INC	COMMON	002567105	690	30407	SH	DEFINED	1
ABBOTT LABORATORIES	COMMON	002824100	29674	698700	SH	DEFINED	1
ABBOTT LABORATORIES	COMMON	002824100	1260	29661	SH	DEFINED	1,15
ABBOTT LABORATORIES	COMMON	002824100	23350	549791	SH	DEFINED	15
ABBOTT LABORATORIES	COMMON	002824100	4005	94300	SH	DEFINED	15,8
ABBOTT LABORATORIES	COMMON	002824100	18123	426723	SH	DEFINED	24
ABBOTT LABORATORIES	COMMON	002824100	781	18400	SH	DEFINED	5,15
ABBOTT LABORATORIES	COMMON	002824100	6131	144350	SH	DEFINED	6
ABBOTT LABORATORIES	COMMON	002824100	1160	27303	SH	DEFINED	8
ABBOTT LABORATORIES	COMMON	002824100	8	182	SH	DEFINED	8,10
ABBOTT LABORATORIES	COMMON	002824100	1001	23578	SH	DEFINED	9
ABER DIAMOND CORP	COMMON	002893105	5645	140000	SH	DEFINED	1
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	891	15278	SH	DEFINED	1
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	709	12166	SH	DEFINED	10
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	356	6102	SH	DEFINED	11,8
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	231	3966	SH	DEFINED	23
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	1343	23031	SH	DEFINED	8
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	248	4255	SH	DEFINED	8,13
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	694	11906	SH	DEFINED	9
ABERDEEN ASIA-PAC INCOME FD CE	COMMON	003009107	0	37	SH	DEFINED	24
ABGENIX INC	COMMON	00339B107	1586	70500	SH	DEFINED	15
ABGENIX INC	COMMON	00339B107	205	9100	SH	DEFINED	5,15
ABIOMED INC	COMMON	003654100	4	340	SH	DEFINED	24
ABIOMED INC	COMMON	003654100	2	130	SH	DEFINED	6
ABITIBI-CONSOLIDATED INC	COMMON	003924107	1	360	SH	DEFINED	6
ABITIBI-CONSOLIDATED INC	COMMON	003924107	52	12602	SH	DEFINED	8
ABITIBI-CONSOLIDATED INC	COMMON	003924107	164	39500	SH	DEFINED	9
ACADIA REALTY TRUST	COMMON	004239109	4830	205100	SH	DEFINED	15
ACADIA REALTY TRUST	COMMON	004239109	1283	54500	SH	DEFINED	5,15
ACCREDITED HOME LENDERS	COMMON	00437P107	1054	20600	SH	DEFINED	1
ACCURIDE CORP	COMMON	004398103	15	1300	SH	DEFINED	15
ACCURIDE CORP	COMMON	004398103	56	4900	SH	DEFINED	5,15

ACTIVISION INC	COMMON	004930202	11	784	SH	DEFINED	24
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ACTIVISION INC	COMMON	004930202	1343	97400	SH	DEFINED	3
ACTIVISION INC	COMMON	004930202	242	17576	SH	DEFINED	6
ACTEL CORP	COMMON	004934105	16	1000	SH	DEFINED	24
ACTUANT CORP CL A	COMMON	00508X203	12360	201892	SH	DEFINED	1
ACTUANT CORP CL A	COMMON	00508X203	6137	100245	SH	DEFINED	2
ACUITY BRANDS INC	COMMON	00508Y102	45	1134	SH	DEFINED	6
ACXIOM CORP	COMMON	005125109	1765	68314	SH	DEFINED	1
ACXIOM CORP	COMMON	005125109	6	250	SH	DEFINED	1, 15
ACXIOM CORP	COMMON	005125109	3915	151500	SH	DEFINED	15
ACXIOM CORP	COMMON	005125109	176	6800	SH	DEFINED	15, 8
ACXIOM CORP	COMMON	005125109	421	16300	SH	DEFINED	5, 15
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	20975	527400	SH	DEFINED	1
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	1678	42200	SH	DEFINED	15
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	342	8600	SH	DEFINED	2
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	203	5100	SH	DEFINED	5, 15
ADEZA BIOMEDICAL CORP	COMMON	006864102	3237	153200	SH	DEFINED	9
ADEZA BIOMEDICAL CORP	COMMON	006864102	666	31500	SH	DEFINED	9, 22
ADESA INC	COMMON	00686U104	519	19420	SH	DEFINED	15
ADESA INC	COMMON	00686U104	206	7700	SH	DEFINED	15, 8
ADMINISTAFF INC	COMMON	007094105	706	12992	SH	DEFINED	1
ADMINISTAFF INC	COMMON	007094105	9018	165900	SH	DEFINED	15
ADMINISTAFF INC	COMMON	007094105	2153	39600	SH	DEFINED	5, 15
ADOBE SYSTEMS INC	COMMON	00724F101	32323	924838	SH	DEFINED	1
ADOBE SYSTEMS INC	COMMON	00724F101	404	11563	SH	DEFINED	1, 15
ADOBE SYSTEMS INC	COMMON	00724F101	1591	45517	SH	DEFINED	15
ADOBE SYSTEMS INC	COMMON	00724F101	1841	52684	SH	DEFINED	20
ADOBE SYSTEMS INC	COMMON	00724F101	3016	86290	SH	DEFINED	22, 2
ADOBE SYSTEMS INC	COMMON	00724F101	1985	56800	SH	DEFINED	24
ADOBE SYSTEMS INC	COMMON	00724F101	5435	155501	SH	DEFINED	3, 1
ADOBE SYSTEMS INC	COMMON	00724F101	173	4940	SH	DEFINED	6
ADOBE SYSTEMS INC	COMMON	00724F101	329	9426	SH	DEFINED	8
ADOBE SYSTEMS INC	COMMON	00724F101	1055	30175	SH	DEFINED	9, 2
ADTRAN INC	COMMON	00738A106	1486	56771	SH	DEFINED	1
ADTRAN INC	COMMON	00738A106	4718	180295	SH	DEFINED	15
ADTRAN INC	COMMON	00738A106	120	4600	SH	DEFINED	15, 8
ADTRAN INC	COMMON	00738A106	1713	65463	SH	DEFINED	3, 1
ADTRAN INC	COMMON	00738A106	288	11000	SH	DEFINED	5, 15
ADTRAN INC	COMMON	00738A106	633	24187	SH	DEFINED	9, 2
ADVANCE DISPLAY TECH INC	COMMON	007422306	0	80	SH	DEFINED	6
ADVANCE AUTO PARTS	COMMON	00751Y106	46456	1115653	SH	DEFINED	1
ADVANCE AUTO PARTS	COMMON	00751Y106	737	17690	SH	DEFINED	2
ADVANCE AUTO PARTS	COMMON	00751Y106	183	4387	SH	DEFINED	24
ADVANCE AUTO PARTS	COMMON	00751Y106	7837	188214	SH	DEFINED	6
ADVANCED DIGITAL INFO CORP	COMMON	007525108	75	8500	SH	DEFINED	15
ADVANCED DIGITAL INFO CORP	COMMON	007525108	225	25600	SH	DEFINED	5, 15
ADVANCED MAGNETICS INC	COMMON	00753P103	513	13400	SH	DEFINED	1
ADVANCED MAGNETICS INC	COMMON	00753P103	84	2200	SH	DEFINED	24
ADVO INC	COMMON	007585102	7555	236100	SH	DEFINED	1, 3
ADVO INC	COMMON	007585102	9269	289650	SH	DEFINED	3
ADVANTAGE ENERGY INCOME FUND	COMMON	00762L101	107	5550	SH	DEFINED	6
ADVISORY BOARD CO/ THE	COMMON	00762W107	18202	326375	SH	DEFINED	1
ADVISORY BOARD CO/ THE	COMMON	00762W107	6891	123567	SH	DEFINED	2
ADVANCED MEDICAL OPTICS	COMMON	00763M108	24235	519621	SH	DEFINED	1
ADVANCED MEDICAL OPTICS	COMMON	00763M108	1883	40371	SH	DEFINED	2
ADVANCED MEDICAL OPTICS	COMMON	00763M108	168	3600	SH	DEFINED	20
ADVANCED MEDICAL OPTICS	COMMON	00763M108	38	825	SH	DEFINED	21, 2
ADVANCED MEDICAL OPTICS	COMMON	00763M108	2440	52319	SH	DEFINED	22, 2
ADVANCED MEDICAL OPTICS	COMMON	00763M108	7682	164700	SH	DEFINED	3
ADVANCED MEDICAL OPTICS	COMMON	00763M108	3	66	SH	DEFINED	6
AEROFLEX INC	COMMON	007768104	16324	1188917	SH	DEFINED	1
AEROFLEX INC	COMMON	007768104	6417	467380	SH	DEFINED	2

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AEROFLEX INC	COMMON	007768104	78	5650	SH	DEFINED	6
AEROPOSTALE INC	COMMON	007865108	70030	2321934	SH	DEFINED	1
AEROPOSTALE INC	COMMON	007865108	4562	151259	SH	DEFINED	2
AEROPOSTALE INC	COMMON	007865108	221	7313	SH	DEFINED	9, 2
ADVANCED MICRO DEVICES	COMMON	007903107	307	9269	SH	DEFINED	1, 15
ADVANCED MICRO DEVICES	COMMON	007903107	1210	36492	SH	DEFINED	15
ADVANCED MICRO DEVICES	COMMON	007903107	79	2370	SH	DEFINED	24
ADVANCED MICRO DEVICES	COMMON	007903107	28	850	SH	DEFINED	6
ADVANCED MICRO DEVICES	COMMON	007903107	89	2687	SH	DEFINED	8
AEGON NV AMER REG SHR	COMMON	007924103	14061	762925	SH	DEFINED	12
AEGON NV AMER REG SHR	COMMON	007924103	78455	4256910	SH	DEFINED	15
AEGON NV AMER REG SHR	COMMON	007924103	13	689	SH	DEFINED	4
AEGON NV AMER REG SHR	COMMON	007924103	1637	88822	SH	DEFINED	6
ADVANTA CORP CL B	COMMON	007942204	529	14350	SH	DEFINED	15
ADVANTA CORP CL B	COMMON	007942204	66	1800	SH	DEFINED	5, 15
ADVANTA CORP CL B	COMMON	007942204	109	2950	SH	DEFINED	6
ADVENT SOFTWARE INC	COMMON	007974108	5742	202050	SH	DEFINED	15
ADVENT SOFTWARE INC	COMMON	007974108	338	11900	SH	DEFINED	5, 15
ADVENT SOFTWARE INC	COMMON	007974108	136	4800	SH	DEFINED	9
AES TRUST III CVT PFD 6.75	CONVERT	00808N202	47	1000	SH	DEFINED	24
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	439051	8934692	SH	DEFINED	1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	692	14082	SH	DEFINED	1, 15
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	52246	1063214	SH	DEFINED	15
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	324	6600	SH	DEFINED	15, 14
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	2260	46000	SH	DEFINED	15, 8
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	37196	756935	SH	DEFINED	2
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	703	14300	SH	DEFINED	20
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	95	1925	SH	DEFINED	21, 2
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	6773	137833	SH	DEFINED	22, 2
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	368	7488	SH	DEFINED	23
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	906	18436	SH	DEFINED	24
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	3094	62956	SH	DEFINED	3, 1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	165	3363	SH	DEFINED	4
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	2201	44800	SH	DEFINED	5, 15
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	5156	104921	SH	DEFINED	6
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	906	18444	SH	DEFINED	8
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	45	910	SH	DEFINED	8, 10
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1486	30244	SH	DEFINED	9
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	3065	62365	SH	DEFINED	9, 2
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	2442	40927	SH	DEFINED	1
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	135	2265	SH	DEFINED	1, 15
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	11157	187002	SH	DEFINED	12
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	155	2604	SH	DEFINED	12, 14
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	15390	257960	SH	DEFINED	15
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	1109	18590	SH	DEFINED	2
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	143	2400	SH	DEFINED	21
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	10829	181514	SH	DEFINED	24
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	428	7170	SH	DEFINED	5, 15
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	40835	684459	SH	DEFINED	6
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	1104	18500	SH	DEFINED	9, 15
AFFILIATED MANAGERS GROUP	COMMON	008252108	30074	282098	SH	DEFINED	1
AFFILIATED MANAGERS GROUP	COMMON	008252108	9348	87682	SH	DEFINED	2
AFFILIATED MANAGERS GROUP	COMMON	008252108	5490	51500	SH	DEFINED	3
AFFILIATED MANAGERS GROUP	COMMON	008252108	48	450	SH	DEFINED	6
AFFYMETRIX INC	COMMON	00826T108	561	17027	SH	DEFINED	11, 2
AFTERMARKET TECHNOLOGY CORP	COMMON	008318107	786	34766	SH	DEFINED	1
AFTERMARKET TECHNOLOGY CORP	COMMON	008318107	3493	154500	SH	DEFINED	15
AFTERMARKET TECHNOLOGY CORP	COMMON	008318107	963	42600	SH	DEFINED	5, 15
AFTERMARKET TECHNOLOGY CORP	COMMON	008318107	51	2250	SH	DEFINED	6

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AGERE SYSTEMS INC	COMMON	00845V308	86	5728	SH	DEFINED	18
AGERE SYSTEMS INC	COMMON	00845V308	6	368	SH	DEFINED	24
AGERE SYSTEMS INC	COMMON	00845V308	1	62	SH	DEFINED	6
AGILENT TECHNOLOGIES INC	COMMON	00846U101	30363	808607	SH	DEFINED	1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	310	8264	SH	DEFINED	1, 15
AGILENT TECHNOLOGIES INC	COMMON	00846U101	85332	2272484	SH	DEFINED	15
AGILENT TECHNOLOGIES INC	COMMON	00846U101	691	18400	SH	DEFINED	15, 14
AGILENT TECHNOLOGIES INC	COMMON	00846U101	2677	71300	SH	DEFINED	15, 8
AGILENT TECHNOLOGIES INC	COMMON	00846U101	3206	85390	SH	DEFINED	2
AGILENT TECHNOLOGIES INC	COMMON	00846U101	751	20000	SH	DEFINED	23
AGILENT TECHNOLOGIES INC	COMMON	00846U101	657	17484	SH	DEFINED	24
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1	39	SH	DEFINED	4
AGILENT TECHNOLOGIES INC	COMMON	00846U101	3259	86800	SH	DEFINED	5, 15
AGILENT TECHNOLOGIES INC	COMMON	00846U101	624	16613	SH	DEFINED	6
AGILENT TECHNOLOGIES INC	COMMON	00846U101	973	25913	SH	DEFINED	8
AGILENT TECHNOLOGIES INC	COMMON	00846U101	88	2353	SH	DEFINED	8, 10
AGILENT TECHNOLOGIES INC	COMMON	00846U101	331	8813	SH	DEFINED	9
AGILENT TECHNOLOGIES INC	COMMON	00846U101	104	2768	SH	DEFINED	9, 2
AGILE SOFTWARE CORP DE	COMMON	00846X105	66	8652	SH	DEFINED	24
AGNICO-EAGLE MINES LTD	COMMON	008474108	11723	385000	SH	DEFINED	1
AGNICO-EAGLE MINES LTD	COMMON	008474108	1644	54000	SH	DEFINED	21, 2
AGILYSYS INC	COMMON	00847J105	3888	258147	SH	DEFINED	1
AGILYSYS INC	COMMON	00847J105	5142	341450	SH	DEFINED	15
AGILYSYS INC	COMMON	00847J105	119	7900	SH	DEFINED	24
AGILYSYS INC	COMMON	00847J105	1402	93100	SH	DEFINED	5, 15
AGREE REALTY CORP	COMMON	008492100	16	500	SH	DEFINED	15
AGREE REALTY CORP	COMMON	008492100	64	2000	SH	DEFINED	5, 15
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	288	4291	SH	DEFINED	1, 15
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	2926	43541	SH	DEFINED	15
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	856	12742	SH	DEFINED	24
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	426	6345	SH	DEFINED	6
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	293	4359	SH	DEFINED	8
AIRGAS INC	COMMON	009363102	2470	63200	SH	DEFINED	1
AIRGAS INC	COMMON	009363102	8	200	SH	DEFINED	24
AIRTRAN HOLDINGS INC	COMMON	00949P108	671	37026	SH	DEFINED	1
AIRTRAN HOLDINGS INC	COMMON	00949P108	18603	1027239	SH	DEFINED	15
AIRTRAN HOLDINGS INC	COMMON	00949P108	484	26700	SH	DEFINED	15, 8
AIRTRAN HOLDINGS INC	COMMON	00949P108	407	22500	SH	DEFINED	5, 15
AKAMAI TECHNOLOGIES	COMMON	00971T101	41806	1271084	SH	DEFINED	1
AKAMAI TECHNOLOGIES	COMMON	00971T101	4191	127429	SH	DEFINED	15
AKAMAI TECHNOLOGIES	COMMON	00971T101	148	4500	SH	DEFINED	15, 8
AKAMAI TECHNOLOGIES	COMMON	00971T101	2500	76000	SH	DEFINED	20
AKAMAI TECHNOLOGIES	COMMON	00971T101	4045	122975	SH	DEFINED	22, 2
AKAMAI TECHNOLOGIES	COMMON	00971T101	66	2000	SH	DEFINED	24
AKAMAI TECHNOLOGIES	COMMON	00971T101	3162	96140	SH	DEFINED	3, 1
ALABAMA NATIONAL BANCORPORATIO	COMMON	010317105	4205	61481	SH	DEFINED	1
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	1866	153850	SH	DEFINED	22, 2
ALBANY MOLECULAR RESEARCH	COMMON	012423109	3655	359700	SH	DEFINED	15
ALBANY MOLECULAR RESEARCH	COMMON	012423109	992	97600	SH	DEFINED	5, 15
ALBEMARLE CORP	COMMON	012653101	54	1200	SH	DEFINED	6
ALBERTO CULVER CO CL B	COMMON	013068101	64	1456	SH	DEFINED	1, 15
ALBERTO CULVER CO CL B	COMMON	013068101	260	5875	SH	DEFINED	15
ALBERTO CULVER CO CL B	COMMON	013068101	688	15551	SH	DEFINED	24
ALBERTO CULVER CO CL B	COMMON	013068101	153	3450	SH	DEFINED	6
ALBERTSON'S INC	COMMON	013104104	182	7109	SH	DEFINED	1, 15
ALBERTSON'S INC	COMMON	013104104	2061	80286	SH	DEFINED	15
ALBERTSON'S INC	COMMON	013104104	36	1395	SH	DEFINED	24
ALBERTSON'S INC	COMMON	013104104	196	7633	SH	DEFINED	8

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ALCAN INC	COMMON	013716105	3872	84500	SH	DEFINED	1,3
ALCAN INC	COMMON	013716105	1279	27900	SH	DEFINED	2
ALCAN INC	COMMON	013716105	92	2000	SH	DEFINED	23
ALCAN INC	COMMON	013716105	37445	817100	SH	DEFINED	3
ALCAN INC	COMMON	013716105	38362	837100	SH	DEFINED	3,1
ALCAN INC	COMMON	013716105	14	300	SH	DEFINED	6
ALCAN INC	COMMON	013716105	304	6624	SH	DEFINED	8
ALCAN INC	COMMON	013716105	212	4633	SH	DEFINED	9
ALCOA INC	COMMON	013817101	36585	1197161	SH	DEFINED	1
ALCOA INC	COMMON	013817101	514	16806	SH	DEFINED	1,15
ALCOA INC	COMMON	013817101	22003	720000	SH	DEFINED	12
ALCOA INC	COMMON	013817101	287	9400	SH	DEFINED	12,14
ALCOA INC	COMMON	013817101	24125	789438	SH	DEFINED	15
ALCOA INC	COMMON	013817101	257	8400	SH	DEFINED	21
ALCOA INC	COMMON	013817101	163	5333	SH	DEFINED	24
ALCOA INC	COMMON	013817101	504	16500	SH	DEFINED	5,15
ALCOA INC	COMMON	013817101	253	8283	SH	DEFINED	6
ALCOA INC	COMMON	013817101	153	5000	SH	DEFINED	7
ALCOA INC	COMMON	013817101	472	15452	SH	DEFINED	8
ALCOA INC	COMMON	013817101	1996	65300	SH	DEFINED	9,15
ALCATEL SA ADR	COMMON	013904305	3	200	SH	DEFINED	24
ALDERWOODS GROUP INC	COMMON	014383103	5130	286600	SH	DEFINED	1,3
ALDERWOODS GROUP INC	COMMON	014383103	5148	287600	SH	DEFINED	15
ALDERWOODS GROUP INC	COMMON	014383103	2615	146100	SH	DEFINED	3
ALDERWOODS GROUP INC	COMMON	014383103	1196	66800	SH	DEFINED	5,15
ALDERWOODS GROUP INC	COMMON	014383103	78	4350	SH	DEFINED	6
ALEXANDER'S INC	COMMON	014752109	58	200	SH	DEFINED	15
ALEXANDER'S INC	COMMON	014752109	202	700	SH	DEFINED	5,15
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	3718	39001	SH	DEFINED	1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	22212	233000	SH	DEFINED	1,15
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	71234	747238	SH	DEFINED	15
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	7093	74400	SH	DEFINED	5,15
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	57	600	SH	DEFINED	9
ALKERMES INC	COMMON	01642T108	12588	570894	SH	DEFINED	1
ALKERMES INC	COMMON	01642T108	6449	292450	SH	DEFINED	15
ALKERMES INC	COMMON	01642T108	5810	263510	SH	DEFINED	2
ALKERMES INC	COMMON	01642T108	76	3457	SH	DEFINED	22,2
ALKERMES INC	COMMON	01642T108	1488	67500	SH	DEFINED	5,15
ALKERMES INC	COMMON	01642T108	58	2625	SH	DEFINED	6
ALLEGHENY ENERGY INC	COMMON	017361106	2620	77388	SH	DEFINED	1
ALLEGHENY ENERGY INC	COMMON	017361106	106	3145	SH	DEFINED	1,15
ALLEGHENY ENERGY INC	COMMON	017361106	429	12683	SH	DEFINED	15
ALLEGHENY ENERGY INC	COMMON	017361106	689	20360	SH	DEFINED	2
ALLEGHENY ENERGY INC	COMMON	017361106	89	2620	SH	DEFINED	22,2
ALLEGHENY ENERGY INC	COMMON	017361106	7	200	SH	DEFINED	24
ALLEGHENY ENERGY INC	COMMON	017361106	50	1475	SH	DEFINED	6
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	31861	520773	SH	DEFINED	1
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	102	1666	SH	DEFINED	1,15
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	401	6560	SH	DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	525	8578	SH	DEFINED	2
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	1285	21000	SH	DEFINED	23
ALLERGAN INC	COMMON	018490102	155423	1432472	SH	DEFINED	1
ALLERGAN INC	COMMON	018490102	317	2923	SH	DEFINED	1,15
ALLERGAN INC	COMMON	018490102	1249	11507	SH	DEFINED	15
ALLERGAN INC	COMMON	018490102	13137	121074	SH	DEFINED	2
ALLERGAN INC	COMMON	018490102	977	9000	SH	DEFINED	24
ALLERGAN INC	COMMON	018490102	3952	36421	SH	DEFINED	3,1
ALLERGAN INC	COMMON	018490102	75	688	SH	DEFINED	4



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ALLERGAN INC	COMMON	018490102	1018	9385	SH	DEFINED	6
ALLERGAN INC	COMMON	018490102	2158	19891	SH	DEFINED	9,2
ALLERGAN INC CVT (AGN) 11-06-2	CONVERT	018490AE2	5445	4400000	SH	DEFINED	15
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	62789	1342510	SH	DEFINED	1
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	950	20307	SH	DEFINED	2
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	294	6280	SH	DEFINED	24
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	14779	316000	SH	DEFINED	3
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	12364	264361	SH	DEFINED	6
ALLIANCE NEW YORK MUNI INC CF	COMMON	018714105	11	800	SH	DEFINED	24
ALLIANT ENERGY CORP	COMMON	018802108	108	3437	SH	DEFINED	1
ALLIANT ENERGY CORP	COMMON	018802108	252	8020	SH	DEFINED	15
ALLIANT ENERGY CORP	COMMON	018802108	142	4500	SH	DEFINED	15,8
ALLIANT ENERGY CORP	COMMON	018802108	82	2618	SH	DEFINED	24
ALLIANT ENERGY CORP	COMMON	018802108	5	166	SH	DEFINED	6
ALLIANT TECHSYSTEMS INC	COMMON	018804104	4881	63255	SH	DEFINED	1
ALLIANT TECHSYSTEMS INC	COMMON	018804104	35	450	SH	DEFINED	24
ALLIANT TECHSYS CVT (ATK) 2.75	CONVERT	018804AH7	2	2000	SH	DEFINED	4
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	9938	150000	SH	DEFINED	1
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	1167	17612	SH	DEFINED	2
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	13	200	SH	DEFINED	24
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	159	2400	SH	DEFINED	6
ALLIED CAPITAL CORP	COMMON	01903Q108	173	5645	SH	DEFINED	15
ALLIED CAPITAL CORP	COMMON	01903Q108	101	3300	SH	DEFINED	15,8
ALLIED CAPITAL CORP	COMMON	01903Q108	28	900	SH	DEFINED	24
ALLIED CAPITAL CORP	COMMON	01903Q108	15	500	SH	DEFINED	6
ALLIED IRISH BANKS ADR	COMMON	019228402	19	405	SH	DEFINED	24
ALLIED IRISH BANKS ADR	COMMON	019228402	5152	108499	SH	DEFINED	4
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	52	4226	SH	DEFINED	1,15
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	204	16639	SH	DEFINED	15
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	12383	676296	SH	DEFINED	1
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	4391	239788	SH	DEFINED	2
ALLSTATE CORP	COMMON	020002101	117541	2255640	SH	DEFINED	1
ALLSTATE CORP	COMMON	020002101	703	13483	SH	DEFINED	1,15
ALLSTATE CORP	COMMON	020002101	313	6000	SH	DEFINED	10
ALLSTATE CORP	COMMON	020002101	162	3100	SH	DEFINED	11,8
ALLSTATE CORP	COMMON	020002101	65648	1259805	SH	DEFINED	15
ALLSTATE CORP	COMMON	020002101	646	12400	SH	DEFINED	15,14
ALLSTATE CORP	COMMON	020002101	3069	58900	SH	DEFINED	15,8
ALLSTATE CORP	COMMON	020002101	7293	139952	SH	DEFINED	2
ALLSTATE CORP	COMMON	020002101	1344	25800	SH	DEFINED	23
ALLSTATE CORP	COMMON	020002101	3804	73006	SH	DEFINED	24
ALLSTATE CORP	COMMON	020002101	2298	44100	SH	DEFINED	5,15
ALLSTATE CORP	COMMON	020002101	407	7812	SH	DEFINED	6
ALLSTATE CORP	COMMON	020002101	563	10800	SH	DEFINED	7
ALLSTATE CORP	COMMON	020002101	1724	33085	SH	DEFINED	8
ALLSTATE CORP	COMMON	020002101	83	1587	SH	DEFINED	8,10
ALLSTATE CORP	COMMON	020002101	128	2456	SH	DEFINED	8,13
ALLSTATE CORP	COMMON	020002101	1060	20343	SH	DEFINED	9
ALLSTATE CORP	COMMON	020002101	512	9828	SH	DEFINED	9,2
ALLTEL CORP	COMMON	020039103	2564	39600	SH	DEFINED	1
ALLTEL CORP	COMMON	020039103	484	7478	SH	DEFINED	1,15
ALLTEL CORP	COMMON	020039103	9678	149461	SH	DEFINED	15
ALLTEL CORP	COMMON	020039103	1457	22500	SH	DEFINED	15,8
ALLTEL CORP	COMMON	020039103	136	2100	SH	DEFINED	2
ALLTEL CORP	COMMON	020039103	2206	34067	SH	DEFINED	22,2
ALLTEL CORP	COMMON	020039103	330	5096	SH	DEFINED	24
ALLTEL CORP	COMMON	020039103	9382	144900	SH	DEFINED	3,1
ALLTEL CORP	COMMON	020039103	453	6989	SH	DEFINED	6
ALLTEL CORP	COMMON	020039103	353	5452	SH	DEFINED	8
ALMADEN MINERALS LTD	COMMON	020283107	23	8300	SH	DEFINED	6
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	176	10000	SH	DEFINED	3
ALPHARMA INC CL A	COMMON	020813101	555	20676	SH	DEFINED	1

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ALPHARMA INC CL A	COMMON	020813101	10589	394800	SH	DEFINED	15
ALPHARMA INC CL A	COMMON	020813101	3422	127600	SH	DEFINED	5, 15
ALTERA CORPORATION	COMMON	021441100	264	12784	SH	DEFINED	1
ALTERA CORPORATION	COMMON	021441100	143	6925	SH	DEFINED	1, 15
ALTERA CORPORATION	COMMON	021441100	413	20000	SH	DEFINED	1, 3
ALTERA CORPORATION	COMMON	021441100	1580	76541	SH	DEFINED	15
ALTERA CORPORATION	COMMON	021441100	1181	57200	SH	DEFINED	22, 3
ALTERA CORPORATION	COMMON	021441100	272	13155	SH	DEFINED	24
ALTERA CORPORATION	COMMON	021441100	51967	2517800	SH	DEFINED	3
ALTERA CORPORATION	COMMON	021441100	10523	509821	SH	DEFINED	6
ALTERA CORPORATION	COMMON	021441100	159	7687	SH	DEFINED	8
ALTRIA GROUP INC	COMMON	02209S103	32938	464839	SH	DEFINED	1
ALTRIA GROUP INC	COMMON	02209S103	3085	43531	SH	DEFINED	1, 15
ALTRIA GROUP INC	COMMON	02209S103	1650	23281	SH	DEFINED	10
ALTRIA GROUP INC	COMMON	02209S103	822	11603	SH	DEFINED	11, 8
ALTRIA GROUP INC	COMMON	02209S103	14271	201400	SH	DEFINED	12
ALTRIA GROUP INC	COMMON	02209S103	175304	2473942	SH	DEFINED	15
ALTRIA GROUP INC	COMMON	02209S103	1573	22200	SH	DEFINED	15, 14
ALTRIA GROUP INC	COMMON	02209S103	9091	128300	SH	DEFINED	15, 8
ALTRIA GROUP INC	COMMON	02209S103	282	3983	SH	DEFINED	2
ALTRIA GROUP INC	COMMON	02209S103	39	546	SH	DEFINED	22, 2
ALTRIA GROUP INC	COMMON	02209S103	440	6205	SH	DEFINED	23
ALTRIA GROUP INC	COMMON	02209S103	4055	57227	SH	DEFINED	24
ALTRIA GROUP INC	COMMON	02209S103	7616	107475	SH	DEFINED	5, 15
ALTRIA GROUP INC	COMMON	02209S103	943	13302	SH	DEFINED	6
ALTRIA GROUP INC	COMMON	02209S103	567	8000	SH	DEFINED	7
ALTRIA GROUP INC	COMMON	02209S103	6813	96141	SH	DEFINED	8
ALTRIA GROUP INC	COMMON	02209S103	205	2886	SH	DEFINED	8, 10
ALTRIA GROUP INC	COMMON	02209S103	614	8666	SH	DEFINED	8, 13
ALTRIA GROUP INC	COMMON	02209S103	386684	5457007	SH	DEFINED	9
ALTUS PHARMACEUTICALS INC	COMMON	02216N105	1506	68653	SH	DEFINED	1
ALZA CORP (JNJ) CVT 0.0 07-28-	CONVERT	02261WAB5	29031	35675000	SH	DEFINED	15
AMAZON.COM INC	COMMON	023135106	217	5947	SH	DEFINED	1, 15
AMAZON.COM INC	COMMON	023135106	855	23412	SH	DEFINED	15
AMAZON.COM INC	COMMON	023135106	88	2401	SH	DEFINED	24
AMAZON.COM INC	COMMON	023135106	743	20334	SH	DEFINED	6
AMAZON.COM INC	COMMON	023135106	189	5176	SH	DEFINED	8
AMAZON.COM INC	COMMON	023135106	125	3426	SH	DEFINED	9
AMBAC FINANCIAL GROUP INC	COMMON	023139108	752	9448	SH	DEFINED	1
AMBAC FINANCIAL GROUP INC	COMMON	023139108	162	2034	SH	DEFINED	1, 15
AMBAC FINANCIAL GROUP INC	COMMON	023139108	2003	25166	SH	DEFINED	15
AMBAC FINANCIAL GROUP INC	COMMON	023139108	111	1400	SH	DEFINED	24
AMBAC FINANCIAL GROUP INC	COMMON	023139108	92	1150	SH	DEFINED	6
AMBAC FINANCIAL GROUP INC	COMMON	023139108	157	1968	SH	DEFINED	8
AMBASSADORS GROUP INC	COMMON	023177108	103	4064	SH	DEFINED	1
AMBASSADORS GROUP INC	COMMON	023177108	1896	74650	SH	DEFINED	15
AMBASSADORS GROUP INC	COMMON	023177108	325	12800	SH	DEFINED	5, 15
AMDOCS LIMITED (DOX) CVT 0.5 0	CONVERT	02342TAD1	3	3000	SH	DEFINED	4
AMEDISYS INC	COMMON	023436108	5086	146371	SH	DEFINED	1
AMERADA HESS CORP	COMMON	023551104	220	1542	SH	DEFINED	1, 15
AMERADA HESS CORP	COMMON	023551104	865	6073	SH	DEFINED	15
AMERADA HESS CORP	COMMON	023551104	684	4800	SH	DEFINED	24
AMERADA HESS CORP	COMMON	023551104	15	107	SH	DEFINED	4
AMERADA HESS CORP	COMMON	023551104	41	285	SH	DEFINED	6
AMEREN CORPORATION	COMMON	023608102	8220	165000	SH	DEFINED	1
AMEREN CORPORATION	COMMON	023608102	197	3946	SH	DEFINED	1, 15
AMEREN CORPORATION	COMMON	023608102	774	15537	SH	DEFINED	15
AMEREN CORPORATION	COMMON	023608102	26	523	SH	DEFINED	24

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AMEREN CORPORATION	COMMON	023608102	208	4179	SH	DEFINED	8
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	111442	3252834	SH	DEFINED	1
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	2792	81500	SH	DEFINED	1, 3
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	678	19800	SH	DEFINED	15
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	10555	308087	SH	DEFINED	2
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	9571	279363	SH	DEFINED	22, 2
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	93	2700	SH	DEFINED	24
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	13841	403999	SH	DEFINED	3, 1
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	84	2464	SH	DEFINED	4
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	2033	59340	SH	DEFINED	6
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	11851	345900	SH	DEFINED	9
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	2394	69875	SH	DEFINED	9, 22
AMCORE FINANCIAL INC	COMMON	023912108	773	24450	SH	DEFINED	15
AMCORE FINANCIAL INC	COMMON	023912108	557	17600	SH	DEFINED	5, 15
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	18355	708400	SH	DEFINED	1, 15
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	4164	160700	SH	DEFINED	15
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	433	16700	SH	DEFINED	7
AMERICAN CAPITAL STRATEGIES	COMMON	024937104	181	5140	SH	DEFINED	6
AMERICAN DENTAL PARTNERS INC	COMMON	025353103	27	2000	SH	DEFINED	6
AMERICAN ELECTRIC POWER	COMMON	025537101	19155	563047	SH	DEFINED	1
AMERICAN ELECTRIC POWER	COMMON	025537101	280	8239	SH	DEFINED	1, 15
AMERICAN ELECTRIC POWER	COMMON	025537101	11600	340977	SH	DEFINED	15
AMERICAN ELECTRIC POWER	COMMON	025537101	2453	72100	SH	DEFINED	15, 8
AMERICAN ELECTRIC POWER	COMMON	025537101	62	1815	SH	DEFINED	24
AMERICAN ELECTRIC POWER	COMMON	025537101	158	4658	SH	DEFINED	6
AMERICAN ELECTRIC POWER	COMMON	025537101	247	7249	SH	DEFINED	8
AMERICAN ELECTRIC POWER	COMMON	025537101	357	10489	SH	DEFINED	9
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	651	21790	SH	DEFINED	1
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	19	650	SH	DEFINED	1, 15
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	16152	540920	SH	DEFINED	15
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	546	18300	SH	DEFINED	15, 8
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	412	13800	SH	DEFINED	5, 15
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	521	36301	SH	DEFINED	1
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	95	6600	SH	DEFINED	15
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	185	12900	SH	DEFINED	5, 15
AMERICAN EXPRESS COMPANY	COMMON	025816109	5945	113137	SH	DEFINED	1
AMERICAN EXPRESS COMPANY	COMMON	025816109	1254	23859	SH	DEFINED	1, 15
AMERICAN EXPRESS COMPANY	COMMON	025816109	562	10700	SH	DEFINED	1, 3
AMERICAN EXPRESS COMPANY	COMMON	025816109	6034	114821	SH	DEFINED	15
AMERICAN EXPRESS COMPANY	COMMON	025816109	925	17600	SH	DEFINED	15, 8
AMERICAN EXPRESS COMPANY	COMMON	025816109	1608	30600	SH	DEFINED	22, 3
AMERICAN EXPRESS COMPANY	COMMON	025816109	83	1571	SH	DEFINED	23
AMERICAN EXPRESS COMPANY	COMMON	025816109	55487	1055888	SH	DEFINED	24
AMERICAN EXPRESS COMPANY	COMMON	025816109	200268	3811000	SH	DEFINED	3
AMERICAN EXPRESS COMPANY	COMMON	025816109	19703	374936	SH	DEFINED	6
AMERICAN EXPRESS COMPANY	COMMON	025816109	515	9800	SH	DEFINED	7
AMERICAN EXPRESS COMPANY	COMMON	025816109	1168	22234	SH	DEFINED	8
AMERICAN EXPRESS COMPANY	COMMON	025816109	605	11509	SH	DEFINED	9
AMERICAN EXPRESS CVT (AXP) 1.85	CONVERT	025816AS8	24300	23450000	SH	DEFINED	15
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	340	8160	SH	DEFINED	15
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	5	130	SH	DEFINED	24
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	21	500	SH	DEFINED	6
AMERICAN FINCVT (AFG) 144A 1.48	CONVERT	025932AC8	62	125000	SH	DEFINED	15
AMERICAN FIN CVT (AFG) 1.486 6-	CONVERT	025932AD6	9863	19925000	SH	DEFINED	15
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	25380	2178500	SH	DEFINED	1, 15
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	20966	1799628	SH	DEFINED	15
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	12	1000	SH	DEFINED	24
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	1841	158000	SH	DEFINED	5, 15

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AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	58	5000	SH	DEFINED	6
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	488	41900	SH	DEFINED	7
AMERICAN GREETINGS CORP CL A	COMMON	026375105	324	14970	SH	DEFINED	1
AMERICAN GREETINGS CORP CL A	COMMON	026375105	8556	395750	SH	DEFINED	15
AMERICAN GREETINGS CORP CL A	COMMON	026375105	290	13400	SH	DEFINED	15,8
AMERICAN GREETINGS CORP CL A	COMMON	026375105	1226	56721	SH	DEFINED	3,1
AMERICAN GREETINGS CORP CL A	COMMON	026375105	333	15400	SH	DEFINED	5,15
AMERICAN GREETINGS CORP CL A	COMMON	026375105	3	155	SH	DEFINED	6
AMERICAN GREETINGS CORP CL A	COMMON	026375105	280	12930	SH	DEFINED	9
AMERICAN GREETINGS CORP CL A	COMMON	026375105	465	21493	SH	DEFINED	9,2
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	83364	1261372	SH	DEFINED	1
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	3538	53538	SH	DEFINED	1,15
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	15812	239251	SH	DEFINED	12
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	326	4929	SH	DEFINED	12,14
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	140923	2132283	SH	DEFINED	15
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	628	9500	SH	DEFINED	15,14
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	10852	164200	SH	DEFINED	15,8
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	1457	22049	SH	DEFINED	2
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	291	4400	SH	DEFINED	21
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	353	5334	SH	DEFINED	23
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	46981	710870	SH	DEFINED	24
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	3991	60380	SH	DEFINED	5,15
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	40047	605947	SH	DEFINED	6
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	3036	45933	SH	DEFINED	8
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	81	1224	SH	DEFINED	8,10
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	24392	369065	SH	DEFINED	9
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	2366	35800	SH	DEFINED	9,15
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	17438	775030	SH	DEFINED	1
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	376	16700	SH	DEFINED	15
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	7610	338239	SH	DEFINED	2
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	50	2200	SH	DEFINED	5,15
AMERICAN OIL & GAS INC	COMMON	028723104	270	62600	SH	DEFINED	1
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	1282	26700	SH	DEFINED	15
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	706	14700	SH	DEFINED	5,15
AMERICAN RETIREMENT CORP	COMMON	028913101	719	28066	SH	DEFINED	1
AMERICAN POWER CONVERSION	COMMON	029066107	77	3313	SH	DEFINED	1,15
AMERICAN POWER CONVERSION	COMMON	029066107	307	13300	SH	DEFINED	1,3
AMERICAN POWER CONVERSION	COMMON	029066107	301	13042	SH	DEFINED	15
AMERICAN POWER CONVERSION	COMMON	029066107	876	37900	SH	DEFINED	22,3
AMERICAN POWER CONVERSION	COMMON	029066107	41	1760	SH	DEFINED	24
AMERICAN POWER CONVERSION	COMMON	029066107	38698	1674500	SH	DEFINED	3
AMERICAN REAL ESTATE PTNR-LP	COMMON	029169109	12	250	SH	DEFINED	6
AMERICAN SCIENCE & ENGINEERING	COMMON	029429107	5240	56100	SH	DEFINED	15
AMERICAN SCIENCE & ENGINEERING	COMMON	029429107	813	8700	SH	DEFINED	5,15
AMERICAN STANDARD COMPANIES	COMMON	029712106	195663	4565161	SH	DEFINED	1
AMERICAN STANDARD COMPANIES	COMMON	029712106	147	3435	SH	DEFINED	1,15
AMERICAN STANDARD COMPANIES	COMMON	029712106	326	7600	SH	DEFINED	14,2
AMERICAN STANDARD COMPANIES	COMMON	029712106	2231	52051	SH	DEFINED	15
AMERICAN STANDARD COMPANIES	COMMON	029712106	4520	105450	SH	DEFINED	2
AMERICAN STANDARD COMPANIES	COMMON	029712106	69	1600	SH	DEFINED	24
AMERICAN STANDARD COMPANIES	COMMON	029712106	20927	488264	SH	DEFINED	4
AMERICAN STANDARD COMPANIES	COMMON	029712106	1075	25075	SH	DEFINED	6
AMERICAN STANDARD COMPANIES	COMMON	029712106	161	3750	SH	DEFINED	8
AMERICAN TOWER CORP CL A	COMMON	029912201	82851	2732562	SH	DEFINED	1
AMERICAN TOWER CORP CL A	COMMON	029912201	1340	44207	SH	DEFINED	2
AMERICAN TOWER CORP CL A	COMMON	029912201	19	634	SH	DEFINED	22,2
AMERICAN TOWER CORP CL A	COMMON	029912201	121	4000	SH	DEFINED	24
AMERICAN TOWER CORP CL A	COMMON	029912201	180	5948	SH	DEFINED	8
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	17	1500	SH	DEFINED	24
AMERICAN VANGUARD CORP	COMMON	030371108	22	720	SH	DEFINED	24
AMERICANWEST BANCORPORATION	COMMON	03058P109	48	1800	SH	DEFINED	6
AMERICREDIT CORP	COMMON	03060R101	53906	1754191	SH	DEFINED	1

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AMERICREDIT CORP	COMMON	03060R101	6	200	SH	DEFINED	15
AMERICREDIT CORP	COMMON	03060R101	926	30138	SH	DEFINED	2
AMERUS GROUP CO	COMMON	03072M108	48	800	SH	DEFINED	15
AMERUS GROUP CO	COMMON	03072M108	108	1794	SH	DEFINED	6
AMERISOURCEBERGEN CORP	COMMON	03073E105	43244	895887	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COMMON	03073E105	306	6329	SH	DEFINED	1,15
AMERISOURCEBERGEN CORP	COMMON	03073E105	1902	39406	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COMMON	03073E105	956	19808	SH	DEFINED	11,8
AMERISOURCEBERGEN CORP	COMMON	03073E105	10913	226081	SH	DEFINED	15
AMERISOURCEBERGEN CORP	COMMON	03073E105	63	1300	SH	DEFINED	15,14
AMERISOURCEBERGEN CORP	COMMON	03073E105	999	20700	SH	DEFINED	15,8
AMERISOURCEBERGEN CORP	COMMON	03073E105	5269	109157	SH	DEFINED	2
AMERISOURCEBERGEN CORP	COMMON	03073E105	79	1628	SH	DEFINED	22,2
AMERISOURCEBERGEN CORP	COMMON	03073E105	4415	91475	SH	DEFINED	23
AMERISOURCEBERGEN CORP	COMMON	03073E105	1549	32090	SH	DEFINED	3,1
AMERISOURCEBERGEN CORP	COMMON	03073E105	3	66	SH	DEFINED	4
AMERISOURCEBERGEN CORP	COMMON	03073E105	217	4500	SH	DEFINED	5,15
AMERISOURCEBERGEN CORP	COMMON	03073E105	4296	89005	SH	DEFINED	8
AMERISOURCEBERGEN CORP	COMMON	03073E105	8	166	SH	DEFINED	8,10
AMERISOURCEBERGEN CORP	COMMON	03073E105	760	15748	SH	DEFINED	8,13
AMERISOURCEBERGEN CORP	COMMON	03073E105	6504	134750	SH	DEFINED	9
AMERISOURCEBERGEN CORP	COMMON	03073E105	684	14162	SH	DEFINED	9,2
AMERIPRISE FINANCIAL INC	COMMON	03076C106	430	9540	SH	DEFINED	1
AMERIPRISE FINANCIAL INC	COMMON	03076C106	218	4831	SH	DEFINED	1,15
AMERIPRISE FINANCIAL INC	COMMON	03076C106	1006	22320	SH	DEFINED	15
AMERIPRISE FINANCIAL INC	COMMON	03076C106	194	4300	SH	DEFINED	15,8
AMERIPRISE FINANCIAL INC	COMMON	03076C106	14	314	SH	DEFINED	23
AMERIPRISE FINANCIAL INC	COMMON	03076C106	792	17582	SH	DEFINED	24
AMERIPRISE FINANCIAL INC	COMMON	03076C106	7332	162720	SH	DEFINED	3
AMERIPRISE FINANCIAL INC	COMMON	03076C106	153	3398	SH	DEFINED	6
AMERIPRISE FINANCIAL INC	COMMON	03076C106	88	1960	SH	DEFINED	7
AMERIPRISE FINANCIAL INC	COMMON	03076C106	183	4060	SH	DEFINED	8
AMERIS BANCORP	COMMON	03076K108	547	23520	SH	DEFINED	15
AMERIS BANCORP	COMMON	03076K108	221	9500	SH	DEFINED	5,15
AMETEK INC	COMMON	031100100	760	16909	SH	DEFINED	1
AMETEK INC	COMMON	031100100	4	90	SH	DEFINED	24
AMETEK INC	COMMON	031100100	25551	568300	SH	DEFINED	3
AMETEK INC	COMMON	031100100	63	1400	SH	DEFINED	6
AMGEN INC	COMMON	031162100	237122	3259404	SH	DEFINED	1
AMGEN INC	COMMON	031162100	1810	24879	SH	DEFINED	1,15
AMGEN INC	COMMON	031162100	1612	22160	SH	DEFINED	11,2
AMGEN INC	COMMON	031162100	136733	1879497	SH	DEFINED	15
AMGEN INC	COMMON	031162100	873	12000	SH	DEFINED	15,14
AMGEN INC	COMMON	031162100	6766	93000	SH	DEFINED	15,8
AMGEN INC	COMMON	031162100	6839	94013	SH	DEFINED	2
AMGEN INC	COMMON	031162100	888	12200	SH	DEFINED	20
AMGEN INC	COMMON	031162100	141	1938	SH	DEFINED	21,2
AMGEN INC	COMMON	031162100	8559	117645	SH	DEFINED	22,2
AMGEN INC	COMMON	031162100	1022	14046	SH	DEFINED	23
AMGEN INC	COMMON	031162100	85357	1173288	SH	DEFINED	24
AMGEN INC	COMMON	031162100	8956	123100	SH	DEFINED	3
AMGEN INC	COMMON	031162100	117	1614	SH	DEFINED	4
AMGEN INC	COMMON	031162100	5987	82300	SH	DEFINED	5,15
AMGEN INC	COMMON	031162100	29283	402518	SH	DEFINED	6
AMGEN INC	COMMON	031162100	269	3700	SH	DEFINED	7
AMGEN INC	COMMON	031162100	2754	37853	SH	DEFINED	8
AMGEN INC	COMMON	031162100	113	1560	SH	DEFINED	8,10
AMGEN INC	COMMON	031162100	1472	20237	SH	DEFINED	9

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AMGEN INC	COMMON	031162100	95	1300	SH	DEFINED	9,2
AMGEN INC CVT (AMGN) 0.0 03-01-	CONVERT	031162AL4	2	3000	SH	DEFINED	4
AMKOR TECHNOLOGY INC	COMMON	031652100	2147	248500	SH	DEFINED	15
AMKOR TECHNOLOGY INC	COMMON	031652100	257	29800	SH	DEFINED	5,15
AMPHENOL CORP CL A	COMMON	032095101	87885	1684269	SH	DEFINED	1
AMPHENOL CORP CL A	COMMON	032095101	99	1900	SH	DEFINED	15,8
AMPHENOL CORP CL A	COMMON	032095101	4822	92416	SH	DEFINED	2
AMPHENOL CORP CL A	COMMON	032095101	307	5875	SH	DEFINED	6
AMPHENOL CORP CL A	COMMON	032095101	232	4441	SH	DEFINED	9,2
AMSOUTH BANCORPORATION	COMMON	032165102	180	6661	SH	DEFINED	1,15
AMSOUTH BANCORPORATION	COMMON	032165102	3137	115963	SH	DEFINED	15
AMSOUTH BANCORPORATION	COMMON	032165102	941	34800	SH	DEFINED	15,8
AMSOUTH BANCORPORATION	COMMON	032165102	9	343	SH	DEFINED	4
AMSOUTH BANCORPORATION	COMMON	032165102	5463	201975	SH	DEFINED	6
AMSOUTH BANCORPORATION	COMMON	032165102	130	4800	SH	DEFINED	8
AMSOUTH BANCORPORATION	COMMON	032165102	233	8619	SH	DEFINED	9
AMSURG CORP	COMMON	03232P405	10592	466808	SH	DEFINED	1
AMSURG CORP	COMMON	03232P405	3739	164784	SH	DEFINED	2
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	9228	188521	SH	DEFINED	1
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	4781	97666	SH	DEFINED	2
AMVESCAP PLC ADR	COMMON	03235E100	286	15155	SH	DEFINED	24
AMVESCAP PLC ADR	COMMON	03235E100	38	2000	SH	DEFINED	6
ANADARKO PETROLEUM CORP	COMMON	032511107	2871	28425	SH	DEFINED	1
ANADARKO PETROLEUM CORP	COMMON	032511107	449	4442	SH	DEFINED	1,15
ANADARKO PETROLEUM CORP	COMMON	032511107	70836	701273	SH	DEFINED	15
ANADARKO PETROLEUM CORP	COMMON	032511107	253	2500	SH	DEFINED	15,14
ANADARKO PETROLEUM CORP	COMMON	032511107	3040	30100	SH	DEFINED	15,8
ANADARKO PETROLEUM CORP	COMMON	032511107	887	8783	SH	DEFINED	2
ANADARKO PETROLEUM CORP	COMMON	032511107	107	1061	SH	DEFINED	22,2
ANADARKO PETROLEUM CORP	COMMON	032511107	791	7834	SH	DEFINED	23
ANADARKO PETROLEUM CORP	COMMON	032511107	1160	11483	SH	DEFINED	24
ANADARKO PETROLEUM CORP	COMMON	032511107	1668	16513	SH	DEFINED	5,15
ANADARKO PETROLEUM CORP	COMMON	032511107	564	5585	SH	DEFINED	6
ANADARKO PETROLEUM CORP	COMMON	032511107	723	7155	SH	DEFINED	8
ANADARKO PETROLEUM CORP	COMMON	032511107	33	326	SH	DEFINED	8,10
ANADARKO PETROLEUM CORP	COMMON	032511107	313	3100	SH	DEFINED	9
ANADYS PHARMACEUTICALS INC	COMMON	03252Q408	335	20793	SH	DEFINED	11,2
ANALOG DEVICES	COMMON	032654105	514305	13431844	SH	DEFINED	1
ANALOG DEVICES	COMMON	032654105	270	7057	SH	DEFINED	1,15
ANALOG DEVICES	COMMON	032654105	1736	45326	SH	DEFINED	15
ANALOG DEVICES	COMMON	032654105	126	3300	SH	DEFINED	15,8
ANALOG DEVICES	COMMON	032654105	31382	819595	SH	DEFINED	2
ANALOG DEVICES	COMMON	032654105	946	24700	SH	DEFINED	20
ANALOG DEVICES	COMMON	032654105	1232	32169	SH	DEFINED	22,2
ANALOG DEVICES	COMMON	032654105	18972	495474	SH	DEFINED	24
ANALOG DEVICES	COMMON	032654105	12450	325140	SH	DEFINED	3
ANALOG DEVICES	COMMON	032654105	1098	28666	SH	DEFINED	3,1
ANALOG DEVICES	COMMON	032654105	42026	1097563	SH	DEFINED	4
ANALOG DEVICES	COMMON	032654105	19782	516632	SH	DEFINED	6
ANALOG DEVICES	COMMON	032654105	264	6906	SH	DEFINED	8
ANALOG DEVICES	COMMON	032654105	13163	343763	SH	DEFINED	9
ANALOG DEVICES	COMMON	032654105	1237	32294	SH	DEFINED	9,2
ANAREN INC	COMMON	032744104	1424	73150	SH	DEFINED	15
ANAREN INC	COMMON	032744104	442	22700	SH	DEFINED	5,15
ANCHOR BANCORP WISCONSIN INC	COMMON	032839102	12	400	SH	DEFINED	15
ANCHOR BANCORP WISCONSIN INC	COMMON	032839102	52	1700	SH	DEFINED	5,15
ANDERSONS INC - THE	COMMON	034164103	70	900	SH	DEFINED	6
ANDREW CORP	COMMON	034425108	38	3071	SH	DEFINED	1,15

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ANDREW CORP	COMMON	034425108	148	12091	SH	DEFINED	15
ANDRX GROUP	COMMON	034553107	297	12500	SH	DEFINED	6
ANGIODYNAMICS INC	COMMON	03475V101	888	29550	SH	DEFINED	15
ANGIODYNAMICS INC	COMMON	03475V101	102	3400	SH	DEFINED	5, 15
ANGLO AMERICAN PLC ADR	COMMON	03485P102	9644	492805	SH	DEFINED	12
ANGLO AMERICAN PLC ADR	COMMON	03485P102	50249	2567664	SH	DEFINED	15
ANGLO AMERICAN PLC ADR	COMMON	03485P102	114	5800	SH	DEFINED	24
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	5412	100000	SH	DEFINED	1
ANHEUSER-BUSCH COS INC	COMMON	035229103	36888	862466	SH	DEFINED	1
ANHEUSER-BUSCH COS INC	COMMON	035229103	640	14966	SH	DEFINED	1, 15
ANHEUSER-BUSCH COS INC	COMMON	035229103	657	15361	SH	DEFINED	10
ANHEUSER-BUSCH COS INC	COMMON	035229103	322	7539	SH	DEFINED	11, 8
ANHEUSER-BUSCH COS INC	COMMON	035229103	752	17578	SH	DEFINED	14, 2
ANHEUSER-BUSCH COS INC	COMMON	035229103	6143	143630	SH	DEFINED	15
ANHEUSER-BUSCH COS INC	COMMON	035229103	1788	41800	SH	DEFINED	15, 8
ANHEUSER-BUSCH COS INC	COMMON	035229103	78	1820	SH	DEFINED	23
ANHEUSER-BUSCH COS INC	COMMON	035229103	2036	47615	SH	DEFINED	24
ANHEUSER-BUSCH COS INC	COMMON	035229103	2	40	SH	DEFINED	4
ANHEUSER-BUSCH COS INC	COMMON	035229103	355	8307	SH	DEFINED	6
ANHEUSER-BUSCH COS INC	COMMON	035229103	1818	42499	SH	DEFINED	8
ANHEUSER-BUSCH COS INC	COMMON	035229103	235	5504	SH	DEFINED	8, 13
ANHEUSER-BUSCH COS INC	COMMON	035229103	544	12716	SH	DEFINED	9
ANNTAYLOR STORES CORP	COMMON	036115103	91896	2497852	SH	DEFINED	1
ANNTAYLOR STORES CORP	COMMON	036115103	5983	162623	SH	DEFINED	2
ANNTAYLOR STORES CORP	COMMON	036115103	346	9398	SH	DEFINED	9, 2
ANSOFT CORP	COMMON	036384105	1497	35899	SH	DEFINED	1
ANSOFT CORP	COMMON	036384105	1622	38900	SH	DEFINED	15
ANSOFT CORP	COMMON	036384105	200	4800	SH	DEFINED	5, 15
ANSYS INC	COMMON	03662Q105	19722	364203	SH	DEFINED	1
ANSYS INC	COMMON	03662Q105	6869	126845	SH	DEFINED	2
AON CORP	COMMON	037389103	33934	817497	SH	DEFINED	1
AON CORP	COMMON	037389103	289	6956	SH	DEFINED	1, 15
AON CORP	COMMON	037389103	3966	95551	SH	DEFINED	15
AON CORP	COMMON	037389103	822	19800	SH	DEFINED	15, 8
AON CORP	COMMON	037389103	1764	42500	SH	DEFINED	2
AON CORP	COMMON	037389103	13	310	SH	DEFINED	24
AON CORP	COMMON	037389103	315	7600	SH	DEFINED	6
AON CORP	COMMON	037389103	237	5720	SH	DEFINED	8
APACHE CORP	COMMON	037411105	171008	2610406	SH	DEFINED	1
APACHE CORP	COMMON	037411105	417	6367	SH	DEFINED	1, 15
APACHE CORP	COMMON	037411105	9433	144000	SH	DEFINED	12
APACHE CORP	COMMON	037411105	229	3500	SH	DEFINED	12, 14
APACHE CORP	COMMON	037411105	9433	144000	SH	DEFINED	14, 2
APACHE CORP	COMMON	037411105	18209	277962	SH	DEFINED	15
APACHE CORP	COMMON	037411105	5499	83942	SH	DEFINED	2
APACHE CORP	COMMON	037411105	197	3000	SH	DEFINED	21
APACHE CORP	COMMON	037411105	158	2416	SH	DEFINED	22, 2
APACHE CORP	COMMON	037411105	51130	780491	SH	DEFINED	24
APACHE CORP	COMMON	037411105	2490	38016	SH	DEFINED	3
APACHE CORP	COMMON	037411105	1392	21248	SH	DEFINED	3, 1
APACHE CORP	COMMON	037411105	1087	16595	SH	DEFINED	4
APACHE CORP	COMMON	037411105	393	6000	SH	DEFINED	5, 15
APACHE CORP	COMMON	037411105	22955	350402	SH	DEFINED	6
APACHE CORP	COMMON	037411105	391	5971	SH	DEFINED	8
APACHE CORP	COMMON	037411105	1526	23300	SH	DEFINED	9, 15
APACHE CORP	COMMON	037411105	812	12393	SH	DEFINED	9, 2
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	3731	79561	SH	DEFINED	1, 15
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	6431	137127	SH	DEFINED	15
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	713	15200	SH	DEFINED	24
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	272	5800	SH	DEFINED	7
APOLLO GROUP INC CL A	COMMON	037604105	17580	334800	SH	DEFINED	1
APOLLO GROUP INC CL A	COMMON	037604105	142	2710	SH	DEFINED	1, 15

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APOLLO GROUP INC CL A	COMMON	037604105	560	10670	SH	DEFINED	15
APOLLO GROUP INC CL A	COMMON	037604105	3350	63799	SH	DEFINED	2
APOLLO GROUP INC CL A	COMMON	037604105	112	2140	SH	DEFINED	24
APOLLO GROUP INC CL A	COMMON	037604105	53	1000	SH	DEFINED	3,1
APOLLO GROUP INC CL A	COMMON	037604105	5295	100837	SH	DEFINED	6
APOLLO GROUP INC CL A	COMMON	037604105	123	2334	SH	DEFINED	8
APOLLO INVESTMENT CORP CF	COMMON	03761U106	289	16250	SH	DEFINED	15
APOLLO INVESTMENT CORP CF	COMMON	03761U106	37	2100	SH	DEFINED	5,15
APPLE COMPUTER INC	COMMON	037833100	331526	5285805	SH	DEFINED	1
APPLE COMPUTER INC	COMMON	037833100	1030	16418	SH	DEFINED	1,15
APPLE COMPUTER INC	COMMON	037833100	207	3302	SH	DEFINED	10
APPLE COMPUTER INC	COMMON	037833100	101	1604	SH	DEFINED	11,8
APPLE COMPUTER INC	COMMON	037833100	129706	2068012	SH	DEFINED	15
APPLE COMPUTER INC	COMMON	037833100	1135	18100	SH	DEFINED	15,14
APPLE COMPUTER INC	COMMON	037833100	3951	63000	SH	DEFINED	15,8
APPLE COMPUTER INC	COMMON	037833100	25734	410294	SH	DEFINED	2
APPLE COMPUTER INC	COMMON	037833100	1283	20450	SH	DEFINED	20
APPLE COMPUTER INC	COMMON	037833100	2150	34274	SH	DEFINED	22,2
APPLE COMPUTER INC	COMMON	037833100	719	11470	SH	DEFINED	23
APPLE COMPUTER INC	COMMON	037833100	44040	702171	SH	DEFINED	24
APPLE COMPUTER INC	COMMON	037833100	8174	130332	SH	DEFINED	3,1
APPLE COMPUTER INC	COMMON	037833100	103	1641	SH	DEFINED	4
APPLE COMPUTER INC	COMMON	037833100	6266	99900	SH	DEFINED	5,15
APPLE COMPUTER INC	COMMON	037833100	18297	291730	SH	DEFINED	6
APPLE COMPUTER INC	COMMON	037833100	602	9600	SH	DEFINED	7
APPLE COMPUTER INC	COMMON	037833100	2625	41849	SH	DEFINED	8
APPLE COMPUTER INC	COMMON	037833100	144	2297	SH	DEFINED	8,10
APPLE COMPUTER INC	COMMON	037833100	80	1278	SH	DEFINED	8,13
APPLE COMPUTER INC	COMMON	037833100	1078	17184	SH	DEFINED	9
APPLE COMPUTER INC	COMMON	037833100	3982	63483	SH	DEFINED	9,2
APPLEBEE'S INTL INC	COMMON	037899101	11894	484464	SH	DEFINED	1
APPLEBEE'S INTL INC	COMMON	037899101	3874	157807	SH	DEFINED	2
APPLEBEE'S INTL INC	COMMON	037899101	162	6590	SH	DEFINED	24
APPLEBEE'S INTL INC	COMMON	037899101	6807	277268	SH	DEFINED	6
APRIA HEALTHCARE GROUP INC	COMMON	037933108	3620	157517	SH	DEFINED	1
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	138	5082	SH	DEFINED	1,15
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	426	15700	SH	DEFINED	10
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	193	7100	SH	DEFINED	11,8
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	54864	2021503	SH	DEFINED	15
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	195	7200	SH	DEFINED	15,14
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	2738	100900	SH	DEFINED	15,8
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	102	3773	SH	DEFINED	23
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	1048	38600	SH	DEFINED	5,15
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	23	850	SH	DEFINED	6
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	1246	45897	SH	DEFINED	8
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	24	883	SH	DEFINED	8,10
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	176	6500	SH	DEFINED	8,13
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	554	20404	SH	DEFINED	9
APPLERA CORP-CELERA GENOMICS	COMMON	038020202	106	9038	SH	DEFINED	6
APPLIED DIGITAL SOLUTIONS	COMMON	038188306	0	50	SH	DEFINED	24
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	7339	164550	SH	DEFINED	15
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	1967	44100	SH	DEFINED	5,15
APPLIED MATERIALS INC	COMMON	038222105	30191	1724189	SH	DEFINED	1
APPLIED MATERIALS INC	COMMON	038222105	536	30586	SH	DEFINED	1,15
APPLIED MATERIALS INC	COMMON	038222105	5740	327838	SH	DEFINED	15
APPLIED MATERIALS INC	COMMON	038222105	1163	66400	SH	DEFINED	15,8
APPLIED MATERIALS INC	COMMON	038222105	1051	60000	SH	DEFINED	20
APPLIED MATERIALS INC	COMMON	038222105	1565	89406	SH	DEFINED	22,2



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APPLIED MATERIALS INC	COMMON	038222105	3817	217986	SH	DEFINED	24
APPLIED MATERIALS INC	COMMON	038222105	1191	68012	SH	DEFINED	3,1
APPLIED MATERIALS INC	COMMON	038222105	7768	443626	SH	DEFINED	4
APPLIED MATERIALS INC	COMMON	038222105	477	27224	SH	DEFINED	6
APPLIED MATERIALS INC	COMMON	038222105	516	29475	SH	DEFINED	8
APPLIED MATERIALS INC	COMMON	038222105	620	35392	SH	DEFINED	9
APPLIED MICRO CIRCUITS CORP	COMMON	03822W109	23	5673	SH	DEFINED	1,15
APPLIED MICRO CIRCUITS CORP	COMMON	03822W109	91	22333	SH	DEFINED	15
APTARGROUP INC	COMMON	038336103	8472	153347	SH	DEFINED	1
APTARGROUP INC	COMMON	038336103	114	2060	SH	DEFINED	24
AQUA AMERICA INC	COMMON	03836W103	9820	353000	SH	DEFINED	1
AQUA AMERICA INC	COMMON	03836W103	214	7699	SH	DEFINED	24
AQUA AMERICA INC	COMMON	03836W103	330	11868	SH	DEFINED	6
AQUANTIVE INC	COMMON	03839G105	2486	105589	SH	DEFINED	1
AQUANTIVE INC	COMMON	03839G105	733	31150	SH	DEFINED	15
AQUANTIVE INC	COMMON	03839G105	1002	42559	SH	DEFINED	2
AQUANTIVE INC	COMMON	03839G105	99	4200	SH	DEFINED	5,15
ARACRUZ CELULOSE SA ADR	COMMON	038496204	2276	43000	SH	DEFINED	9
ARAMARK CORP-CL B	COMMON	038521100	4668	158020	SH	DEFINED	15
ARAMARK CORP-CL B	COMMON	038521100	357	12100	SH	DEFINED	15,8
ARAMARK CORP-CL B	COMMON	038521100	41	1400	SH	DEFINED	24
ARAMARK CORP-CL B	COMMON	038521100	54241	1836200	SH	DEFINED	3
ARAMARK CORP-CL B	COMMON	038521100	645	21820	SH	DEFINED	6
ARBINET-THEXCHANGE INC	COMMON	03875P100	24555	3336241	SH	DEFINED	9
ARBINET-THEXCHANGE INC	COMMON	03875P100	1092	148400	SH	DEFINED	9,22
ARBITRON INC	COMMON	03875Q108	3440	101713	SH	DEFINED	1
ARBOR REALTY TRUST INC	COMMON	038923108	4085	151350	SH	DEFINED	15
ARBOR REALTY TRUST INC	COMMON	038923108	1325	49100	SH	DEFINED	5,15
ARCADIS NV - NY REGISTRY SH	COMMON	03923E107	47	1114	SH	DEFINED	24
ARCH COAL INC	COMMON	039380100	2117	27878	SH	DEFINED	24
ARCH COAL INC	COMMON	039380100	10876	143218	SH	DEFINED	6
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	31507	936302	SH	DEFINED	1
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	424	12604	SH	DEFINED	1,15
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	1561	46400	SH	DEFINED	10
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	703	20900	SH	DEFINED	11,8
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	49904	1483035	SH	DEFINED	15
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	569	16900	SH	DEFINED	15,14
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	1433	42600	SH	DEFINED	15,8
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	911	27062	SH	DEFINED	2
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	4638	137822	SH	DEFINED	23
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	7	202	SH	DEFINED	24
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	2026	60200	SH	DEFINED	5,15
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	101	3000	SH	DEFINED	6
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	723	21500	SH	DEFINED	7
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	4122	122505	SH	DEFINED	8
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	73	2161	SH	DEFINED	8,10
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	625	18588	SH	DEFINED	8,13
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	4691	139400	SH	DEFINED	9
ARCHSTONE-SMITH TRUST	COMMON	039583109	63946	1311178	SH	DEFINED	1,15
ARCHSTONE-SMITH TRUST	COMMON	039583109	198124	4062406	SH	DEFINED	15
ARCHSTONE-SMITH TRUST	COMMON	039583109	434	8900	SH	DEFINED	15,14
ARCHSTONE-SMITH TRUST	COMMON	039583109	1255	25733	SH	DEFINED	24
ARCHSTONE-SMITH TRUST	COMMON	039583109	13953	286108	SH	DEFINED	5,15
ARCHSTONE-SMITH TRUST	COMMON	039583109	24	500	SH	DEFINED	6
ARCHSTONE-SMITH TRUST	COMMON	039583109	839	17200	SH	DEFINED	7
ARCHSTONE-SMITH TRUST	COMMON	039583109	210	4300	SH	DEFINED	9
ARDEN REALTY INC	COMMON	039793104	2165	47980	SH	DEFINED	15
ARDEN REALTY INC	COMMON	039793104	8	180	SH	DEFINED	24
ARENA PHARMACEUTICALS INC	COMMON	040047102	11199	618364	SH	DEFINED	1
ARENA PHARMACEUTICALS INC	COMMON	040047102	211	11670	SH	DEFINED	11,2
ARENA PHARMACEUTICALS INC	COMMON	040047102	693	38284	SH	DEFINED	2
ARENA PHARMACEUTICALS INC	COMMON	040047102	98	5400	SH	DEFINED	20

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ARENA PHARMACEUTICALS INC	COMMON	040047102	27	1468	SH	DEFINED	21,2
ARENA PHARMACEUTICALS INC	COMMON	040047102	1619	89372	SH	DEFINED	22,2
ARENA RESOURCES INC	COMMON	040049108	703	20131	SH	DEFINED	1
ARES CAPITAL CORP	COMMON	04010L103	4121	239878	SH	DEFINED	9
ARES CAPITAL CORP	COMMON	04010L103	655	38145	SH	DEFINED	9,22
ARIAD PHARMACEUTICALS INC	COMMON	04033A100	5627	855111	SH	DEFINED	1
ARIAD PHARMACEUTICALS INC	COMMON	04033A100	292	44417	SH	DEFINED	11,2
ARIAD PHARMACEUTICALS INC	COMMON	04033A100	340	51647	SH	DEFINED	2
ARIAD PHARMACEUTICALS INC	COMMON	04033A100	59	9000	SH	DEFINED	20
ARIAD PHARMACEUTICALS INC	COMMON	04033A100	14	2169	SH	DEFINED	21,2
ARIAD PHARMACEUTICALS INC	COMMON	04033A100	824	125213	SH	DEFINED	22,2
ARKANSAS BEST CORP	COMMON	040790107	2382	60900	SH	DEFINED	1
ARMSTRONG HOLDINGS INC	COMMON	042384107	1	1506	SH	DEFINED	6
ARQLE INC	COMMON	04269E107	574	100000	SH	DEFINED	6
ARRIS GROUP INC	COMMON	04269Q100	673	48893	SH	DEFINED	1
ARRAY BIOPHARMA INC	COMMON	04269X105	6797	743684	SH	DEFINED	1
ARRAY BIOPHARMA INC	COMMON	04269X105	570	62378	SH	DEFINED	11,2
ARRAY BIOPHARMA INC	COMMON	04269X105	419	45788	SH	DEFINED	2
ARRAY BIOPHARMA INC	COMMON	04269X105	53	5800	SH	DEFINED	20
ARRAY BIOPHARMA INC	COMMON	04269X105	17	1806	SH	DEFINED	21,2
ARRAY BIOPHARMA INC	COMMON	04269X105	994	108788	SH	DEFINED	22,2
ARRAY BIOPHARMA INC	COMMON	04269X105	46	5000	SH	DEFINED	6
ARROW ELECTRONICS INC	COMMON	042735100	14258	441831	SH	DEFINED	1
ARROW ELECTRONICS INC	COMMON	042735100	2298	71200	SH	DEFINED	15
ARROW ELECTRONICS INC	COMMON	042735100	194	6000	SH	DEFINED	15,8
ARROW ELECTRONICS INC	COMMON	042735100	968	30000	SH	DEFINED	20
ARROW ELECTRONICS INC	COMMON	042735100	1579	48939	SH	DEFINED	22,2
ARROW ELECTRONICS INC	COMMON	042735100	1205	37353	SH	DEFINED	3,1
ARROW ELECTRONICS INC	COMMON	042735100	90	2800	SH	DEFINED	6
ARROW INTERNATIONAL INC	COMMON	042764100	6	181	SH	DEFINED	15
ART TECHNOLOGY GROUP INC	COMMON	04289L107	298	92860	SH	DEFINED	6
ARVINMERITOR INC.	COMMON	043353101	66	4400	SH	DEFINED	15
ASHFORD HOSPITALITY TRUST	COMMON	044103109	6924	558400	SH	DEFINED	1,15
ASHFORD HOSPITALITY TRUST	COMMON	044103109	1552	125200	SH	DEFINED	15
ASHFORD HOSPITALITY TRUST	COMMON	044103109	187	15100	SH	DEFINED	7
ASHLAND INC	COMMON	044209104	36641	515487	SH	DEFINED	1
ASHLAND INC	COMMON	044209104	98	1373	SH	DEFINED	1,15
ASHLAND INC	COMMON	044209104	384	5407	SH	DEFINED	15
ASHLAND INC	COMMON	044209104	4391	61776	SH	DEFINED	2
ASHLAND INC	COMMON	044209104	513	7217	SH	DEFINED	22,2
ASHLAND INC	COMMON	044209104	21	300	SH	DEFINED	24
ASHLAND INC	COMMON	044209104	1514	21294	SH	DEFINED	3,1
ASHLAND INC	COMMON	044209104	213	3000	SH	DEFINED	6
ASHLAND INC	COMMON	044209104	559	7867	SH	DEFINED	9,2
ASPEN TECHNOLOGY INC	COMMON	045327103	626	49509	SH	DEFINED	1
ASPREVA PHARMACEUTICALS CORP	COMMON	04538T109	9826	394766	SH	DEFINED	1
ASPREVA PHARMACEUTICALS CORP	COMMON	04538T109	2805	112697	SH	DEFINED	1,3
ASPREVA PHARMACEUTICALS CORP	COMMON	04538T109	643	25840	SH	DEFINED	2
ASPREVA PHARMACEUTICALS CORP	COMMON	04538T109	10714	430436	SH	DEFINED	3,1
ASSOCIATED BANC CORP	COMMON	045487105	17	500	SH	DEFINED	24
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	591	52500	SH	DEFINED	15
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	231	20500	SH	DEFINED	5,15
ASSURANT INC	COMMON	04621X108	106684	2166170	SH	DEFINED	1
ASSURANT INC	COMMON	04621X108	3935	79904	SH	DEFINED	1,3
ASSURANT INC	COMMON	04621X108	20	400	SH	DEFINED	15
ASSURANT INC	COMMON	04621X108	113	2300	SH	DEFINED	15,8
ASSURANT INC	COMMON	04621X108	8772	178112	SH	DEFINED	2
ASSURANT INC	COMMON	04621X108	9819	199376	SH	DEFINED	3,1

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ASSURANT INC	COMMON	04621X108	506	10275	SH	DEFINED	9,2
ASTA FUNDING INC	COMMON	046220109	1674	50336	SH	DEFINED	1
ASTEC INDUSTRIES INC	COMMON	046224101	4660	129806	SH	DEFINED	1
ASTORIA FINANCIAL CORP	COMMON	046265104	8908	287720	SH	DEFINED	15
ASTORIA FINANCIAL CORP	COMMON	046265104	1034	33400	SH	DEFINED	15,8
ASTORIA FINANCIAL CORP	COMMON	046265104	81	2604	SH	DEFINED	24
ASTORIA FINANCIAL CORP	COMMON	046265104	260	8399	SH	DEFINED	9
ASTRAZENECA PLC ADR	COMMON	046353108	20948	417050	SH	DEFINED	1
ASTRAZENECA PLC ADR	COMMON	046353108	2961	58940	SH	DEFINED	2
ASTRAZENECA PLC ADR	COMMON	046353108	499	9936	SH	DEFINED	24
ASTRAZENECA PLC ADR	COMMON	046353108	333	6627	SH	DEFINED	6
@ROAD INC	COMMON	04648K105	77	15259	SH	DEFINED	1
@ROAD INC	COMMON	04648K105	1	200	SH	DEFINED	24
ATHEROGENICS INC	COMMON	047439104	16	1000	SH	DEFINED	24
ATLANTIC AMERICAN CORP	COMMON	048209100	14	5025	SH	DEFINED	24
ATLANTIC TELE-NETWORK INC	COMMON	049079205	46	800	SH	DEFINED	1
ATLANTIS BUSINESS DEV CORP	COMMON	04914P309	4	69500	SH	DEFINED	24
ATMEL CORP	COMMON	049513104	30	6400	SH	DEFINED	6
AUDIBLE INC	COMMON	05069A302	1	100	SH	DEFINED	24
AUTODESK INC	COMMON	052769106	45583	1183357	SH	DEFINED	1
AUTODESK INC	COMMON	052769106	171	4448	SH	DEFINED	1,15
AUTODESK INC	COMMON	052769106	675	17514	SH	DEFINED	15
AUTODESK INC	COMMON	052769106	3670	95270	SH	DEFINED	2
AUTODESK INC	COMMON	052769106	1125	29200	SH	DEFINED	20
AUTODESK INC	COMMON	052769106	888	23047	SH	DEFINED	22,2
AUTODESK INC	COMMON	052769106	105	2720	SH	DEFINED	24
AUTODESK INC	COMMON	052769106	2277	59113	SH	DEFINED	3,1
AUTODESK INC	COMMON	052769106	76	1984	SH	DEFINED	4
AUTODESK INC	COMMON	052769106	81	2110	SH	DEFINED	8
AUTODESK INC	COMMON	052769106	708	18369	SH	DEFINED	9,2
AUTOLIV INC	COMMON	052800109	218	3854	SH	DEFINED	10
AUTOLIV INC	COMMON	052800109	106	1881	SH	DEFINED	11,8
AUTOLIV INC	COMMON	052800109	27	475	SH	DEFINED	23
AUTOLIV INC	COMMON	052800109	528	9328	SH	DEFINED	6
AUTOLIV INC	COMMON	052800109	483	8534	SH	DEFINED	8
AUTOLIV INC	COMMON	052800109	129	2288	SH	DEFINED	8,13
AUTOLIV INC	COMMON	052800109	59	1047	SH	DEFINED	9
AUTOMATIC DATA PROCESSING	COMMON	053015103	17998	394000	SH	DEFINED	1
AUTOMATIC DATA PROCESSING	COMMON	053015103	510	11172	SH	DEFINED	1,15
AUTOMATIC DATA PROCESSING	COMMON	053015103	8336	182481	SH	DEFINED	15
AUTOMATIC DATA PROCESSING	COMMON	053015103	1754	38400	SH	DEFINED	15,8
AUTOMATIC DATA PROCESSING	COMMON	053015103	11579	253471	SH	DEFINED	24
AUTOMATIC DATA PROCESSING	COMMON	053015103	1565	34260	SH	DEFINED	6
AUTOMATIC DATA PROCESSING	COMMON	053015103	507	11089	SH	DEFINED	8
AUTOMATIC DATA PROCESSING	COMMON	053015103	369	8082	SH	DEFINED	9
AUTOMATIC DATA PROC (AUD) CVT 0.	CONVERT	053015AC7	22551	19111000	SH	DEFINED	15
AUTONATION INC	COMMON	05329W102	75	3491	SH	DEFINED	1,15
AUTONATION INC	COMMON	05329W102	3115	144545	SH	DEFINED	15
AUTONATION INC	COMMON	05329W102	709	32900	SH	DEFINED	15,8
AUTOZONE INC	COMMON	053332102	106	1064	SH	DEFINED	1,15
AUTOZONE INC	COMMON	053332102	2442	24500	SH	DEFINED	1,3
AUTOZONE INC	COMMON	053332102	7635	76592	SH	DEFINED	15
AUTOZONE INC	COMMON	053332102	80	800	SH	DEFINED	15,14
AUTOZONE INC	COMMON	053332102	1107	11100	SH	DEFINED	15,8
AUTOZONE INC	COMMON	053332102	627	6288	SH	DEFINED	24
AUTOZONE INC	COMMON	053332102	269	2700	SH	DEFINED	5,15
AUTOZONE INC	COMMON	053332102	16779	168311	SH	DEFINED	6
AUTOZONE INC	COMMON	053332102	212	2126	SH	DEFINED	8

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AUTOZONE INC	COMMON	053332102	9	90	SH	DEFINED	8,10
AUTOZONE INC	COMMON	053332102	337	3381	SH	DEFINED	9
AVALONBAY COMMUNITIES INC	COMMON	053484101	36008	330050	SH	DEFINED	1,15
AVALONBAY COMMUNITIES INC	COMMON	053484101	122661	1124298	SH	DEFINED	15
AVALONBAY COMMUNITIES INC	COMMON	053484101	120	1100	SH	DEFINED	15,14
AVALONBAY COMMUNITIES INC	COMMON	053484101	9189	84223	SH	DEFINED	5,15
AVALONBAY COMMUNITIES INC	COMMON	053484101	131	1200	SH	DEFINED	9
AVANT IMMUNOTHERAPEUTICS INC	COMMON	053491106	0	54	SH	DEFINED	6
AVAYA INC	COMMON	053499109	91	8038	SH	DEFINED	1,15
AVAYA INC	COMMON	053499109	358	31646	SH	DEFINED	15
AVAYA INC	COMMON	053499109	19	1694	SH	DEFINED	24
AVAYA INC	COMMON	053499109	427	37766	SH	DEFINED	6
AVAYA INC	COMMON	053499109	70	6158	SH	DEFINED	8
AVAYA INC	COMMON	053499109	55785	4936739	SH	DEFINED	9
AVAYA INC	COMMON	053499109	1379	122000	SH	DEFINED	9,22
AVERY DENNISON CORP	COMMON	053611109	125	2129	SH	DEFINED	1,15
AVERY DENNISON CORP	COMMON	053611109	502	8582	SH	DEFINED	15
AVERY DENNISON CORP	COMMON	053611109	47	798	SH	DEFINED	24
AVERY DENNISON CORP	COMMON	053611109	122	2083	SH	DEFINED	8
AVIALL INC	COMMON	05366B102	33	875	SH	DEFINED	6
AVICI SYSTEMS INC	COMMON	05367L802	31	7052	SH	DEFINED	18
AVID TECHNOLOGY INC	COMMON	05367P100	8498	195536	SH	DEFINED	1
AVID TECHNOLOGY INC	COMMON	05367P100	4349	100071	SH	DEFINED	2
AVISTA CORP	COMMON	05379B107	2854	138195	SH	DEFINED	1
AVISTA CORP	COMMON	05379B107	1480	71650	SH	DEFINED	15
AVISTA CORP	COMMON	05379B107	836	40500	SH	DEFINED	5,15
AVISTA CORP	COMMON	05379B107	70	3375	SH	DEFINED	6
AVNET INC	COMMON	053807103	18850	742697	SH	DEFINED	1
AVNET INC	COMMON	053807103	305	12024	SH	DEFINED	2
AVNET INC	COMMON	053807103	411	16200	SH	DEFINED	6
AVON PRODUCTS INC	COMMON	054303102	206449	6623338	SH	DEFINED	1
AVON PRODUCTS INC	COMMON	054303102	271	8684	SH	DEFINED	1,15
AVON PRODUCTS INC	COMMON	054303102	3011	96603	SH	DEFINED	15
AVON PRODUCTS INC	COMMON	054303102	12854	412392	SH	DEFINED	2
AVON PRODUCTS INC	COMMON	054303102	116	3715	SH	DEFINED	24
AVON PRODUCTS INC	COMMON	054303102	190	6110	SH	DEFINED	3,1
AVON PRODUCTS INC	COMMON	054303102	41694	1337648	SH	DEFINED	4
AVON PRODUCTS INC	COMMON	054303102	199	6371	SH	DEFINED	6
AVON PRODUCTS INC	COMMON	054303102	265	8511	SH	DEFINED	8
AXA ADR	COMMON	054536107	81	2305	SH	DEFINED	24
AXA ADR	COMMON	054536107	3506	100277	SH	DEFINED	4
AXA ADR	COMMON	054536107	37	1066	SH	DEFINED	6
AXCELIS TECHNOLOGIES	COMMON	054540109	2	294	SH	DEFINED	6
AZTAR CORP	COMMON	054802103	5450	129800	SH	DEFINED	1
AZTAR CORP	COMMON	054802103	531	12657	SH	DEFINED	14,2
AZTAR CORP	COMMON	054802103	21	500	SH	DEFINED	24
BB&T CORPORATION	COMMON	054937107	405	10321	SH	DEFINED	1,15
BB&T CORPORATION	COMMON	054937107	2279	58130	SH	DEFINED	15
BB&T CORPORATION	COMMON	054937107	361	9200	SH	DEFINED	15,8
BB&T CORPORATION	COMMON	054937107	15	378	SH	DEFINED	24
BB&T CORPORATION	COMMON	054937107	3354	85560	SH	DEFINED	6
BB&T CORPORATION	COMMON	054937107	298	7595	SH	DEFINED	8
BASF AG ADR	COMMON	055262505	2332	29750	SH	DEFINED	1,12
BASF AG ADR	COMMON	055262505	18799	239779	SH	DEFINED	12
BASF AG ADR	COMMON	055262505	64038	816810	SH	DEFINED	15
BASF AG ADR	COMMON	055262505	63	800	SH	DEFINED	24
BCE INC	COMMON	05534B109	2722	112800	SH	DEFINED	1,12
BCE INC	COMMON	05534B109	97087	4024604	SH	DEFINED	12
BCE INC	COMMON	05534B109	141	5850	SH	DEFINED	12,14
BCE INC	COMMON	05534B109	43243	1796894	SH	DEFINED	15
BCE INC	COMMON	05534B109	442	18300	SH	DEFINED	2
BCE INC	COMMON	05534B109	138	5700	SH	DEFINED	21

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BCE INC	COMMON	05534B109	1144	47400	SH	DEFINED	22,2
BCE INC	COMMON	05534B109	715	29653	SH	DEFINED	23
BCE INC	COMMON	05534B109	585397	24262865	SH	DEFINED	3
BCE INC	COMMON	05534B109	32099	1330400	SH	DEFINED	3,1
BCE INC	COMMON	05534B109	11026	457000	SH	DEFINED	5,12
BCE INC	COMMON	05534B109	397	16500	SH	DEFINED	5,15
BCE INC	COMMON	05534B109	176	7291	SH	DEFINED	8
BCE INC	COMMON	05534B109	1975	81841	SH	DEFINED	9
BCE INC	COMMON	05534B109	1310	54300	SH	DEFINED	9,12
BCE INC	COMMON	05534B109	1028	42600	SH	DEFINED	9,15
BG GROUP PLC-SPON ADR	COMMON	055434203	18	290	SH	DEFINED	24
THE BISYS GROUP INC	COMMON	055472104	7457	553189	SH	DEFINED	1
BJ SERVICES CO	COMMON	055482103	28019	809800	SH	DEFINED	1
BJ SERVICES CO	COMMON	055482103	216	6248	SH	DEFINED	1,15
BJ SERVICES CO	COMMON	055482103	2267	65509	SH	DEFINED	10
BJ SERVICES CO	COMMON	055482103	1140	32947	SH	DEFINED	11,8
BJ SERVICES CO	COMMON	055482103	5547	160307	SH	DEFINED	15
BJ SERVICES CO	COMMON	055482103	1041	30100	SH	DEFINED	15,8
BJ SERVICES CO	COMMON	055482103	2149	62109	SH	DEFINED	23
BJ SERVICES CO	COMMON	055482103	1016	29353	SH	DEFINED	4
BJ SERVICES CO	COMMON	055482103	33	950	SH	DEFINED	6
BJ SERVICES CO	COMMON	055482103	4823	139380	SH	DEFINED	8
BJ SERVICES CO	COMMON	055482103	853	24651	SH	DEFINED	8,13
BJ SERVICES CO	COMMON	055482103	1610	46524	SH	DEFINED	9
BJS WHOLESALE CLUB INC	COMMON	05548J106	12050	382407	SH	DEFINED	1
BJS WHOLESALE CLUB INC	COMMON	05548J106	3444	109300	SH	DEFINED	15
BJS WHOLESALE CLUB INC	COMMON	05548J106	5935	188339	SH	DEFINED	2
BJS WHOLESALE CLUB INC	COMMON	05548J106	20	650	SH	DEFINED	24
BJS WHOLESALE CLUB INC	COMMON	05548J106	357	11314	SH	DEFINED	6
BP PLC ADR	COMMON	055622104	53429	775000	SH	DEFINED	1
BP PLC ADR	COMMON	055622104	8184	118715	SH	DEFINED	12
BP PLC ADR	COMMON	055622104	11237	163000	SH	DEFINED	14,2
BP PLC ADR	COMMON	055622104	39679	575557	SH	DEFINED	15
BP PLC ADR	COMMON	055622104	31939	463291	SH	DEFINED	24
BP PLC ADR	COMMON	055622104	4133	59957	SH	DEFINED	4
BP PLC ADR	COMMON	055622104	50097	726681	SH	DEFINED	6
BP PRUDHOE BAY ROYALTY TRUST	COMMON	055630107	778	11000	SH	DEFINED	1
BP PRUDHOE BAY ROYALTY TRUST	COMMON	055630107	622	8800	SH	DEFINED	24
BRE PROPERTIES CL A	COMMON	05564E106	17	300	SH	DEFINED	1,15
BRE PROPERTIES CL A	COMMON	05564E106	39317	702093	SH	DEFINED	15
BRE PROPERTIES CL A	COMMON	05564E106	106	1897	SH	DEFINED	24
BRE PROPERTIES CL A	COMMON	05564E106	3500	62500	SH	DEFINED	5,15
BRE PROPERTIES CL A	COMMON	05564E106	263	4700	SH	DEFINED	7
BT GROUP PLC-ADS	COMMON	05577E101	62	1600	SH	DEFINED	24
BMC SOFTWARE INC	COMMON	055921100	89	4102	SH	DEFINED	1,15
BMC SOFTWARE INC	COMMON	055921100	745	34400	SH	DEFINED	10
BMC SOFTWARE INC	COMMON	055921100	364	16800	SH	DEFINED	11,8
BMC SOFTWARE INC	COMMON	055921100	105887	4888607	SH	DEFINED	15
BMC SOFTWARE INC	COMMON	055921100	663	30600	SH	DEFINED	15,14
BMC SOFTWARE INC	COMMON	055921100	2632	121500	SH	DEFINED	15,8
BMC SOFTWARE INC	COMMON	055921100	2317	106972	SH	DEFINED	23
BMC SOFTWARE INC	COMMON	055921100	3611	166700	SH	DEFINED	5,15
BMC SOFTWARE INC	COMMON	055921100	1386	64000	SH	DEFINED	6
BMC SOFTWARE INC	COMMON	055921100	271	12500	SH	DEFINED	7
BMC SOFTWARE INC	COMMON	055921100	2722	125669	SH	DEFINED	8
BMC SOFTWARE INC	COMMON	055921100	82	3801	SH	DEFINED	8,10
BMC SOFTWARE INC	COMMON	055921100	303	14000	SH	DEFINED	8,13
BMC SOFTWARE INC	COMMON	055921100	677	31264	SH	DEFINED	9

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BAKER HUGHES INC	COMMON	057224107	97350	1423243	SH	DEFINED	1
BAKER HUGHES INC	COMMON	057224107	451	6597	SH	DEFINED	1, 15
BAKER HUGHES INC	COMMON	057224107	3078	45000	SH	DEFINED	14, 2
BAKER HUGHES INC	COMMON	057224107	2440	35672	SH	DEFINED	15
BAKER HUGHES INC	COMMON	057224107	800	11700	SH	DEFINED	15, 8
BAKER HUGHES INC	COMMON	057224107	4646	67922	SH	DEFINED	2
BAKER HUGHES INC	COMMON	057224107	1215	17765	SH	DEFINED	24
BAKER HUGHES INC	COMMON	057224107	619	9049	SH	DEFINED	6
BAKER HUGHES INC	COMMON	057224107	445	6503	SH	DEFINED	8
BAKER HUGHES INC	COMMON	057224107	384	5615	SH	DEFINED	9
BAKER HUGHES INC	COMMON	057224107	319	4669	SH	DEFINED	9, 2
BAKERS FOOTWEAR GROUP INC	COMMON	057465106	166	7694	SH	DEFINED	1
BALL CORP	COMMON	058498106	41967	957504	SH	DEFINED	1
BALL CORP	COMMON	058498106	90	2060	SH	DEFINED	1, 15
BALL CORP	COMMON	058498106	347	7913	SH	DEFINED	15
BALL CORP	COMMON	058498106	8188	186815	SH	DEFINED	2
BALL CORP	COMMON	058498106	123	2800	SH	DEFINED	24
BALL CORP	COMMON	058498106	118	2700	SH	DEFINED	3, 1
BALL CORP	COMMON	058498106	806	18380	SH	DEFINED	6
BALLARD POWER SYSTEMS INC	COMMON	05858H104	17	2500	SH	DEFINED	24
BALLY TOTAL FITNESS HLDGS	COMMON	05873K108	729	77819	SH	DEFINED	1
BANCFIRST CORP	COMMON	05945F103	2293	52600	SH	DEFINED	15
BANCFIRST CORP	COMMON	05945F103	671	15400	SH	DEFINED	5, 15
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	2945	82000	SH	DEFINED	12, 14
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	636	17700	SH	DEFINED	15
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	11028	307100	SH	DEFINED	9
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	2284	63600	SH	DEFINED	9, 22
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	533	17900	SH	DEFINED	15
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	647	21750	SH	DEFINED	9
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	1673	56200	SH	DEFINED	9, 22
BANCO MACRO BANSUD SA-ADR	COMMON	05961W105	4586	200000	SH	DEFINED	1
BANCO MACRO BANSUD SA-ADR	COMMON	05961W105	975	42500	SH	DEFINED	9
BANCO SANTANDER CEN ADR	COMMON	05964H105	1114	76218	SH	DEFINED	15
BANCO SANTANDER CEN ADR	COMMON	05964H105	52	3570	SH	DEFINED	24
BANCO SANTANDER CEN ADR	COMMON	05964H105	5432	371828	SH	DEFINED	4
BANCO SANTANDER CHILE ADR	COMMON	05965X109	1897	43500	SH	DEFINED	9
BANCOLOMBIA SA ADR	COMMON	05968L102	2234	64000	SH	DEFINED	9
BANCORPSOUTH INC	COMMON	059692103	1752	72950	SH	DEFINED	15
BANCORPSOUTH INC	COMMON	059692103	218	9100	SH	DEFINED	5, 15
BANDAG INC	COMMON	059815100	5	115	SH	DEFINED	6
BANDAG INC-CL A	COMMON	059815308	4	117	SH	DEFINED	6
BANK OF AMERICA CORP	COMMON	060505104	82284	1806854	SH	DEFINED	1
BANK OF AMERICA CORP	COMMON	060505104	4178	91742	SH	DEFINED	1, 15
BANK OF AMERICA CORP	COMMON	060505104	1480	32500	SH	DEFINED	10
BANK OF AMERICA CORP	COMMON	060505104	717	15741	SH	DEFINED	11, 8
BANK OF AMERICA CORP	COMMON	060505104	20336	446556	SH	DEFINED	12
BANK OF AMERICA CORP	COMMON	060505104	423	9297	SH	DEFINED	12, 14
BANK OF AMERICA CORP	COMMON	060505104	315374	6925200	SH	DEFINED	15
BANK OF AMERICA CORP	COMMON	060505104	2441	53600	SH	DEFINED	15, 14
BANK OF AMERICA CORP	COMMON	060505104	13654	299832	SH	DEFINED	15, 8
BANK OF AMERICA CORP	COMMON	060505104	4077	89524	SH	DEFINED	2
BANK OF AMERICA CORP	COMMON	060505104	376	8250	SH	DEFINED	21
BANK OF AMERICA CORP	COMMON	060505104	2473	54294	SH	DEFINED	23
BANK OF AMERICA CORP	COMMON	060505104	60146	1320718	SH	DEFINED	24
BANK OF AMERICA CORP	COMMON	060505104	2	48	SH	DEFINED	4
BANK OF AMERICA CORP	COMMON	060505104	9800	215198	SH	DEFINED	5, 15
BANK OF AMERICA CORP	COMMON	060505104	36377	798803	SH	DEFINED	6
BANK OF AMERICA CORP	COMMON	060505104	642	14100	SH	DEFINED	7

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BANK OF AMERICA CORP	COMMON	060505104	8285	181921	SH	DEFINED	8
BANK OF AMERICA CORP	COMMON	060505104	319	7012	SH	DEFINED	8, 10
BANK OF AMERICA CORP	COMMON	060505104	594	13046	SH	DEFINED	8, 13
BANK OF AMERICA CORP	COMMON	060505104	3125	68617	SH	DEFINED	9
BANK OF AMERICA CORP	COMMON	060505104	3015	66200	SH	DEFINED	9, 15
BANK OF GRANITE CORP	COMMON	062401104	26	1300	SH	DEFINED	15
BANK OF GRANITE CORP	COMMON	062401104	101	5000	SH	DEFINED	5, 15
BANK OF GRANITE CORP	COMMON	062401104	5	233	SH	DEFINED	6
BANK OF HAWAII CORP	COMMON	062540109	3603	67580	SH	DEFINED	15
BANK OF HAWAII CORP	COMMON	062540109	890	16700	SH	DEFINED	15, 8
BANK OF HAWAII CORP	COMMON	062540109	568	10658	SH	DEFINED	24
BANK OF MARIN-CA	COMMON	063431100	55	1499	SH	DEFINED	24
BANK OF MONTREAL	COMMON	063671101	2126	37357	SH	DEFINED	10
BANK OF MONTREAL	COMMON	063671101	1024	18000	SH	DEFINED	11, 8
BANK OF MONTREAL	COMMON	063671101	2006	35300	SH	DEFINED	15
BANK OF MONTREAL	COMMON	063671101	529	9300	SH	DEFINED	2
BANK OF MONTREAL	COMMON	063671101	379	6661	SH	DEFINED	23
BANK OF MONTREAL	COMMON	063671101	125074	2197800	SH	DEFINED	3
BANK OF MONTREAL	COMMON	063671101	36712	645100	SH	DEFINED	3, 1
BANK OF MONTREAL	COMMON	063671101	4064	71420	SH	DEFINED	8
BANK OF MONTREAL	COMMON	063671101	816	14347	SH	DEFINED	8, 13
BANK OF MONTREAL	COMMON	063671101	974	17122	SH	DEFINED	9
BANK OF NEW YORK CO INC	COMMON	064057102	384730	10675080	SH	DEFINED	1
BANK OF NEW YORK CO INC	COMMON	064057102	536	14869	SH	DEFINED	1, 15
BANK OF NEW YORK CO INC	COMMON	064057102	274	7600	SH	DEFINED	14, 2
BANK OF NEW YORK CO INC	COMMON	064057102	7189	199478	SH	DEFINED	15
BANK OF NEW YORK CO INC	COMMON	064057102	818	22700	SH	DEFINED	15, 8
BANK OF NEW YORK CO INC	COMMON	064057102	8798	244108	SH	DEFINED	2
BANK OF NEW YORK CO INC	COMMON	064057102	6108	169471	SH	DEFINED	24
BANK OF NEW YORK CO INC	COMMON	064057102	851	23600	SH	DEFINED	3
BANK OF NEW YORK CO INC	COMMON	064057102	19729	547411	SH	DEFINED	4
BANK OF NEW YORK CO INC	COMMON	064057102	5813	161291	SH	DEFINED	6
BANK OF NEW YORK CO INC	COMMON	064057102	489	13579	SH	DEFINED	8
BANK OF NOVA SCOTIA	COMMON	064149107	10758	267900	SH	DEFINED	1, 3
BANK OF NOVA SCOTIA	COMMON	064149107	426	10600	SH	DEFINED	10
BANK OF NOVA SCOTIA	COMMON	064149107	211	5261	SH	DEFINED	11, 8
BANK OF NOVA SCOTIA	COMMON	064149107	2633	65600	SH	DEFINED	15
BANK OF NOVA SCOTIA	COMMON	064149107	3088	76886	SH	DEFINED	2
BANK OF NOVA SCOTIA	COMMON	064149107	76	1889	SH	DEFINED	23
BANK OF NOVA SCOTIA	COMMON	064149107	752513	18738900	SH	DEFINED	3
BANK OF NOVA SCOTIA	COMMON	064149107	97139	2418924	SH	DEFINED	3, 1
BANK OF NOVA SCOTIA	COMMON	064149107	1679	41815	SH	DEFINED	8
BANK OF NOVA SCOTIA	COMMON	064149107	179	4454	SH	DEFINED	8, 13
BANK OF NOVA SCOTIA	COMMON	064149107	1006	25062	SH	DEFINED	9
BANK UNITED CORP-CONTINGENT	COMMON	065416117	0	800	SH	DEFINED	24
BANKRATE INC	COMMON	06646V108	488	11200	SH	DEFINED	15
BANKRATE INC	COMMON	06646V108	61	1400	SH	DEFINED	5, 15
BANKUNITED FINANCIAL CORP CL A	COMMON	06652B103	26	950	SH	DEFINED	6
BANTA CORP	COMMON	066821109	3335	64151	SH	DEFINED	1
BANTA CORP	COMMON	066821109	47	900	SH	DEFINED	6
BARD (C.R.) INC	COMMON	067383109	1092	16100	SH	DEFINED	1
BARD (C.R.) INC	COMMON	067383109	136	2004	SH	DEFINED	1, 15
BARD (C.R.) INC	COMMON	067383109	535	7892	SH	DEFINED	15
BARD (C.R.) INC	COMMON	067383109	122	1800	SH	DEFINED	24
BARD (C.R.) INC	COMMON	067383109	856	12630	SH	DEFINED	6
BARD (C.R.) INC	COMMON	067383109	151	2232	SH	DEFINED	8
BARCLAYS PLC ADR	COMMON	06738E204	64	1375	SH	DEFINED	24
BARCLAYS PLC ADR	COMMON	06738E204	2	33	SH	DEFINED	4
BARNES & NOBLE INC	COMMON	067774109	12	250	SH	DEFINED	1, 15
BARNES & NOBLE INC	COMMON	067774109	658	14221	SH	DEFINED	10
BARNES & NOBLE INC	COMMON	067774109	307	6637	SH	DEFINED	11, 8
BARNES & NOBLE INC	COMMON	067774109	52068	1125803	SH	DEFINED	15

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BARNES & NOBLE INC	COMMON	067774109	2007	43400	SH	DEFINED	15,8
BARNES & NOBLE INC	COMMON	067774109	57	1223	SH	DEFINED	23
BARNES & NOBLE INC	COMMON	067774109	93	2000	SH	DEFINED	24
BARNES & NOBLE INC	COMMON	067774109	981	21200	SH	DEFINED	5,15
BARNES & NOBLE INC	COMMON	067774109	1458	31529	SH	DEFINED	8
BARNES & NOBLE INC	COMMON	067774109	243	5251	SH	DEFINED	8,13
BARNES & NOBLE INC	COMMON	067774109	548	11842	SH	DEFINED	9
BARNES GROUP INC	COMMON	067806109	587	14506	SH	DEFINED	1
BARNES GROUP INC	COMMON	067806109	45	1100	SH	DEFINED	6
BARRICK GOLD CORP	COMMON	067901108	12340	453000	SH	DEFINED	1
BARRICK GOLD CORP	COMMON	067901108	1408	51700	SH	DEFINED	15
BARRICK GOLD CORP	COMMON	067901108	406	14900	SH	DEFINED	2
BARRICK GOLD CORP	COMMON	067901108	2206	81000	SH	DEFINED	21,2
BARRICK GOLD CORP	COMMON	067901108	153	5635	SH	DEFINED	24
BARRICK GOLD CORP	COMMON	067901108	312529	11469241	SH	DEFINED	3
BARRICK GOLD CORP	COMMON	067901108	28323	1039400	SH	DEFINED	3,1
BARRICK GOLD CORP	COMMON	067901108	574	21065	SH	DEFINED	8
BARRICK GOLD CORP	COMMON	067901108	424	15578	SH	DEFINED	9
BARR PHARMACEUTICALS INC	COMMON	068306109	78703	1249654	SH	DEFINED	1
BARR PHARMACEUTICALS INC	COMMON	068306109	128	2038	SH	DEFINED	1,15
BARR PHARMACEUTICALS INC	COMMON	068306109	2708	42998	SH	DEFINED	15
BARR PHARMACEUTICALS INC	COMMON	068306109	176	2800	SH	DEFINED	15,8
BARR PHARMACEUTICALS INC	COMMON	068306109	8643	137228	SH	DEFINED	2
BARR PHARMACEUTICALS INC	COMMON	068306109	1260	20000	SH	DEFINED	23
BARR PHARMACEUTICALS INC	COMMON	068306109	38	600	SH	DEFINED	24
BARR PHARMACEUTICALS INC	COMMON	068306109	3201	50831	SH	DEFINED	3,1
BARR PHARMACEUTICALS INC	COMMON	068306109	56	885	SH	DEFINED	6
BARR PHARMACEUTICALS INC	COMMON	068306109	264	4188	SH	DEFINED	9
BARR PHARMACEUTICALS INC	COMMON	068306109	1562	24806	SH	DEFINED	9,2
BARRETT BUSINESS SVCS INC	COMMON	068463108	215	7967	SH	DEFINED	1
BILL BARRETT CORP	COMMON	06846N104	58833	1805247	SH	DEFINED	1
BILL BARRETT CORP	COMMON	06846N104	9067	278221	SH	DEFINED	14,2
BILL BARRETT CORP	COMMON	06846N104	4359	133761	SH	DEFINED	2
BILL BARRETT CORP	COMMON	06846N104	114	3500	SH	DEFINED	24
BILL BARRETT CORP	COMMON	06846N104	1242	38100	SH	DEFINED	4
BARRY (R.G.)	COMMON	068798107	138	22221	SH	DEFINED	24
BAUSCH & LOMB INC	COMMON	071707103	43075	676212	SH	DEFINED	1
BAUSCH & LOMB INC	COMMON	071707103	66	1036	SH	DEFINED	1,15
BAUSCH & LOMB INC	COMMON	071707103	2840	44580	SH	DEFINED	15
BAUSCH & LOMB INC	COMMON	071707103	3378	53037	SH	DEFINED	2
BAUSCH & LOMB INC	COMMON	071707103	53	825	SH	DEFINED	24
BAUSCH & LOMB INC	COMMON	071707103	10	150	SH	DEFINED	6
BAUSCH & LOMB INC	COMMON	071707103	229	3600	SH	DEFINED	9
BAUSCH & LOMB INC	COMMON	071707103	180	2818	SH	DEFINED	9,2
BAXTER INTERNATIONAL INC	COMMON	071813109	50836	1309867	SH	DEFINED	1
BAXTER INTERNATIONAL INC	COMMON	071813109	485	12501	SH	DEFINED	1,15
BAXTER INTERNATIONAL INC	COMMON	071813109	23009	592871	SH	DEFINED	15
BAXTER INTERNATIONAL INC	COMMON	071813109	3248	83700	SH	DEFINED	15,8
BAXTER INTERNATIONAL INC	COMMON	071813109	707	18224	SH	DEFINED	18
BAXTER INTERNATIONAL INC	COMMON	071813109	383	9858	SH	DEFINED	23
BAXTER INTERNATIONAL INC	COMMON	071813109	835	21503	SH	DEFINED	24
BAXTER INTERNATIONAL INC	COMMON	071813109	617	15900	SH	DEFINED	5,15
BAXTER INTERNATIONAL INC	COMMON	071813109	268	6896	SH	DEFINED	6
BAXTER INTERNATIONAL INC	COMMON	071813109	671	17282	SH	DEFINED	8
BAXTER INTERNATIONAL INC	COMMON	071813109	446	11490	SH	DEFINED	9
BEA SYSTEMS INC	COMMON	073325102	94183	7173127	SH	DEFINED	1
BEA SYSTEMS INC	COMMON	073325102	11667	888560	SH	DEFINED	15
BEA SYSTEMS INC	COMMON	073325102	587	44700	SH	DEFINED	15,8



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BEA SYSTEMS INC	COMMON	073325102	8041	612404	SH	DEFINED	2
BEA SYSTEMS INC	COMMON	073325102	9	660	SH	DEFINED	24
BEA SYSTEMS INC	COMMON	073325102	99	7557	SH	DEFINED	8
BEA SYSTEMS INC	COMMON	073325102	191	14566	SH	DEFINED	9
BEA SYSTEMS INC	COMMON	073325102	502	38224	SH	DEFINED	9,2
BEAR STEARNS COMPANIES INC	COMMON	073902108	24159	174180	SH	DEFINED	1
BEAR STEARNS COMPANIES INC	COMMON	073902108	319	2300	SH	DEFINED	1,15
BEAR STEARNS COMPANIES INC	COMMON	073902108	16838	121400	SH	DEFINED	12
BEAR STEARNS COMPANIES INC	COMMON	073902108	252	1820	SH	DEFINED	12,14
BEAR STEARNS COMPANIES INC	COMMON	073902108	24420	176062	SH	DEFINED	15
BEAR STEARNS COMPANIES INC	COMMON	073902108	416	3000	SH	DEFINED	15,8
BEAR STEARNS COMPANIES INC	COMMON	073902108	3590	25880	SH	DEFINED	2
BEAR STEARNS COMPANIES INC	COMMON	073902108	222	1600	SH	DEFINED	21
BEAR STEARNS COMPANIES INC	COMMON	073902108	82	592	SH	DEFINED	24
BEAR STEARNS COMPANIES INC	COMMON	073902108	70	502	SH	DEFINED	4
BEAR STEARNS COMPANIES INC	COMMON	073902108	506	3645	SH	DEFINED	5,15
BEAR STEARNS COMPANIES INC	COMMON	073902108	388	2800	SH	DEFINED	6
BEAR STEARNS COMPANIES INC	COMMON	073902108	1761	12700	SH	DEFINED	9,15
BEAR STEARNS COMPANIES INC	COMMON	073902108	120	865	SH	DEFINED	9,2
BEARINGPOINT INC	COMMON	074002106	4164	490500	SH	DEFINED	9
BEARINGPOINT INC	COMMON	074002106	900	106000	SH	DEFINED	9,22
BECKMAN COULTER INC	COMMON	075811109	8423	154349	SH	DEFINED	1
BECKMAN COULTER INC	COMMON	075811109	503	9224	SH	DEFINED	2
BECKMAN COULTER INC	COMMON	075811109	55	1000	SH	DEFINED	20
BECKMAN COULTER INC	COMMON	075811109	21	379	SH	DEFINED	21,2
BECKMAN COULTER INC	COMMON	075811109	1273	23333	SH	DEFINED	22,2
BECKMAN COULTER INC	COMMON	075811109	63	1150	SH	DEFINED	24
BECTON DICKINSON & CO	COMMON	075887109	22849	371043	SH	DEFINED	1
BECTON DICKINSON & CO	COMMON	075887109	294	4767	SH	DEFINED	1,15
BECTON DICKINSON & CO	COMMON	075887109	46636	757326	SH	DEFINED	15
BECTON DICKINSON & CO	COMMON	075887109	197	3200	SH	DEFINED	15,14
BECTON DICKINSON & CO	COMMON	075887109	2088	33900	SH	DEFINED	15,8
BECTON DICKINSON & CO	COMMON	075887109	367	5954	SH	DEFINED	23
BECTON DICKINSON & CO	COMMON	075887109	2080	33780	SH	DEFINED	24
BECTON DICKINSON & CO	COMMON	075887109	1798	29200	SH	DEFINED	5,15
BECTON DICKINSON & CO	COMMON	075887109	431	7000	SH	DEFINED	6
BECTON DICKINSON & CO	COMMON	075887109	506	8224	SH	DEFINED	8
BECTON DICKINSON & CO	COMMON	075887109	28	455	SH	DEFINED	8,10
BECTON DICKINSON & CO	COMMON	075887109	1028	16700	SH	DEFINED	9
BED BATH & BEYOND INC	COMMON	075896100	159168	4144991	SH	DEFINED	1
BED BATH & BEYOND INC	COMMON	075896100	208	5406	SH	DEFINED	1,15
BED BATH & BEYOND INC	COMMON	075896100	2229	58049	SH	DEFINED	15
BED BATH & BEYOND INC	COMMON	075896100	88	2300	SH	DEFINED	15,8
BED BATH & BEYOND INC	COMMON	075896100	8741	227634	SH	DEFINED	2
BED BATH & BEYOND INC	COMMON	075896100	2324	60525	SH	DEFINED	24
BED BATH & BEYOND INC	COMMON	075896100	119	3100	SH	DEFINED	3,1
BED BATH & BEYOND INC	COMMON	075896100	32375	843096	SH	DEFINED	4
BED BATH & BEYOND INC	COMMON	075896100	15641	407311	SH	DEFINED	6
BED BATH & BEYOND INC	COMMON	075896100	210	5458	SH	DEFINED	8
BEDFORD PROPERTY INVESTORS	COMMON	076446301	288	10700	SH	DEFINED	15
BELLSOUTH CORP	COMMON	079860102	49508	1428800	SH	DEFINED	1
BELLSOUTH CORP	COMMON	079860102	1210	34908	SH	DEFINED	1,15
BELLSOUTH CORP	COMMON	079860102	53559	1545710	SH	DEFINED	15
BELLSOUTH CORP	COMMON	079860102	412	11900	SH	DEFINED	15,14
BELLSOUTH CORP	COMMON	079860102	3867	111600	SH	DEFINED	15,8
BELLSOUTH CORP	COMMON	079860102	3751	108260	SH	DEFINED	22,2
BELLSOUTH CORP	COMMON	079860102	1720	49647	SH	DEFINED	24
BELLSOUTH CORP	COMMON	079860102	1466	42300	SH	DEFINED	5,15

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BELLSOUTH CORP	COMMON	079860102	1678	48432	SH	DEFINED	6
BELLSOUTH CORP	COMMON	079860102	405	11700	SH	DEFINED	7
BELLSOUTH CORP	COMMON	079860102	1771	51123	SH	DEFINED	8
BELLSOUTH CORP	COMMON	079860102	53	1526	SH	DEFINED	8, 10
BELLSOUTH CORP	COMMON	079860102	947	27332	SH	DEFINED	9
BELO CORPORATION	COMMON	080555105	60829	3059792	SH	DEFINED	1
BELO CORPORATION	COMMON	080555105	623	31319	SH	DEFINED	14, 2
BELO CORPORATION	COMMON	080555105	345	17356	SH	DEFINED	15
BELO CORPORATION	COMMON	080555105	10157	510925	SH	DEFINED	2
BELO CORPORATION	COMMON	080555105	375	18846	SH	DEFINED	24
BELO CORPORATION	COMMON	080555105	154	7762	SH	DEFINED	3, 1
BELO CORPORATION	COMMON	080555105	26361	1325997	SH	DEFINED	4
BEMA GOLD CORPORATION	COMMON	08135F107	4430	1000000	SH	DEFINED	1
BEMA GOLD CORPORATION	COMMON	08135F107	842	190000	SH	DEFINED	21, 2
BEMA GOLD CORPORATION	COMMON	08135F107	2	500	SH	DEFINED	24
BEMIS COMPANY	COMMON	081437105	64	2029	SH	DEFINED	1, 15
BEMIS COMPANY	COMMON	081437105	258	8170	SH	DEFINED	15
BERKLEY (WR) CORP	COMMON	084423102	5137	88482	SH	DEFINED	1
BERKLEY (WR) CORP	COMMON	084423102	260	4481	SH	DEFINED	23
BERKLEY (WR) CORP	COMMON	084423102	609	10489	SH	DEFINED	24
BERKLEY (WR) CORP	COMMON	084423102	761	13103	SH	DEFINED	9
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	197505	2186	SH	DEFINED	1
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	813	9	SH	DEFINED	2
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	1446	16	SH	DEFINED	24
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	723	8	SH	DEFINED	6
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	5316	1765	SH	DEFINED	15
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	7425	2465	SH	DEFINED	24
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	4024	1336	SH	DEFINED	6
BEST BUY COMPANY INC	COMMON	086516101	94924	1697200	SH	DEFINED	1
BEST BUY COMPANY INC	COMMON	086516101	503	8988	SH	DEFINED	1, 15
BEST BUY COMPANY INC	COMMON	086516101	68502	1224774	SH	DEFINED	15
BEST BUY COMPANY INC	COMMON	086516101	626	11200	SH	DEFINED	15, 14
BEST BUY COMPANY INC	COMMON	086516101	2377	42500	SH	DEFINED	15, 8
BEST BUY COMPANY INC	COMMON	086516101	6934	123980	SH	DEFINED	2
BEST BUY COMPANY INC	COMMON	086516101	11	200	SH	DEFINED	23
BEST BUY COMPANY INC	COMMON	086516101	10089	180394	SH	DEFINED	24
BEST BUY COMPANY INC	COMMON	086516101	3708	66300	SH	DEFINED	5, 15
BEST BUY COMPANY INC	COMMON	086516101	34192	611340	SH	DEFINED	6
BEST BUY COMPANY INC	COMMON	086516101	1046	18695	SH	DEFINED	8
BEST BUY COMPANY INC	COMMON	086516101	79	1420	SH	DEFINED	8, 10
BEST BUY COMPANY INC	COMMON	086516101	312	5584	SH	DEFINED	9
BEST BUY COMPANY INC	COMMON	086516101	481	8605	SH	DEFINED	9, 2
BEST BUY CVT (BBY) 2.25 01-15-	CONVERT	086516AF8	17342	13750000	SH	DEFINED	15
BEST BUY CVT (BBY) 2.25 01-15-	CONVERT	086516AF8	3	2000	SH	DEFINED	4
BHP LTD-ADR	COMMON	088606108	9963	250000	SH	DEFINED	1
BHP LTD-ADR	COMMON	088606108	2192	55000	SH	DEFINED	2
BHP LTD-ADR	COMMON	088606108	1116	28000	SH	DEFINED	21, 2
BHP LTD-ADR	COMMON	088606108	56	1400	SH	DEFINED	24
BHP LTD-ADR	COMMON	088606108	8657	217227	SH	DEFINED	4
BHP LTD-ADR	COMMON	088606108	347	8709	SH	DEFINED	9, 2
BIG 5 SPORTING GOODS CORP	COMMON	08915P101	2	100	SH	DEFINED	1
BIG LOTS INC	COMMON	089302103	32	2296	SH	DEFINED	1, 15
BIG LOTS INC	COMMON	089302103	6779	485606	SH	DEFINED	15
BIG LOTS INC	COMMON	089302103	40	2900	SH	DEFINED	15, 14
BIG LOTS INC	COMMON	089302103	789	56500	SH	DEFINED	15, 8
BIG LOTS INC	COMMON	089302103	179	12800	SH	DEFINED	5, 15
BIO RAD LABORATORIES CL A	COMMON	090572207	5294	84900	SH	DEFINED	1, 3
BIO RAD LABORATORIES CL A	COMMON	090572207	2675	42900	SH	DEFINED	3
BIOCRYST PHARMACEUTICALS INC	COMMON	09058V103	18	1000	SH	DEFINED	24
BIOCRYST PHARMACEUTICALS INC	COMMON	09058V103	285	15796	SH	DEFINED	6
BIOENVISION INC	COMMON	09059N100	2692	377600	SH	DEFINED	3
BIOMET INC	COMMON	090613100	63457	1786513	SH	DEFINED	1

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BIOMET INC	COMMON	090613100	169	4771	SH	DEFINED	1,15
BIOMET INC	COMMON	090613100	982	27649	SH	DEFINED	15
BIOMET INC	COMMON	090613100	8874	249837	SH	DEFINED	2
BIOMET INC	COMMON	090613100	185	5200	SH	DEFINED	20
BIOMET INC	COMMON	090613100	49	1382	SH	DEFINED	21,2
BIOMET INC	COMMON	090613100	3019	84983	SH	DEFINED	22,2
BIOMET INC	COMMON	090613100	199	5600	SH	DEFINED	24
BIOMET INC	COMMON	090613100	109	3080	SH	DEFINED	3,1
BIOMET INC	COMMON	090613100	25110	706915	SH	DEFINED	4
BIOMET INC	COMMON	090613100	8548	240641	SH	DEFINED	6
BIOMET INC	COMMON	090613100	170	4777	SH	DEFINED	8
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	2038	151900	SH	DEFINED	15
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	5628	419400	SH	DEFINED	3
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	246	18300	SH	DEFINED	5,15
BIOGEN IDEC INC	COMMON	09062X103	51779	1099333	SH	DEFINED	1
BIOGEN IDEC INC	COMMON	09062X103	312	6632	SH	DEFINED	1,15
BIOGEN IDEC INC	COMMON	09062X103	1453	30848	SH	DEFINED	11,2
BIOGEN IDEC INC	COMMON	09062X103	7447	158111	SH	DEFINED	15
BIOGEN IDEC INC	COMMON	09062X103	301	6400	SH	DEFINED	15,8
BIOGEN IDEC INC	COMMON	09062X103	3369	71524	SH	DEFINED	2
BIOGEN IDEC INC	COMMON	09062X103	758	16100	SH	DEFINED	20
BIOGEN IDEC INC	COMMON	09062X103	119	2531	SH	DEFINED	21,2
BIOGEN IDEC INC	COMMON	09062X103	7854	166746	SH	DEFINED	22,2
BIOGEN IDEC INC	COMMON	09062X103	84	1785	SH	DEFINED	24
BIOGEN IDEC INC	COMMON	09062X103	287	6100	SH	DEFINED	6
BIOGEN IDEC INC	COMMON	09062X103	275	5849	SH	DEFINED	8
BIOGEN IDEC INC	COMMON	09062X103	7691	163300	SH	DEFINED	9
BIOMED REALTY TRUST INC	COMMON	09063H107	8136	274482	SH	DEFINED	1
BIOMED REALTY TRUST INC	COMMON	09063H107	925	31200	SH	DEFINED	15
BIOMED REALTY TRUST INC	COMMON	09063H107	3225	108804	SH	DEFINED	2
BIOTECH HOLDERS TRUST	COMMON	09067D201	19	100	SH	DEFINED	24
BIOTECH HOLDERS TRUST	COMMON	09067D201	39	200	SH	DEFINED	6
BIOVAIL CORP	COMMON	09067J109	19835	814570	SH	DEFINED	1
BIOVAIL CORP	COMMON	09067J109	1243	51027	SH	DEFINED	2
BIOVAIL CORP	COMMON	09067J109	202	8300	SH	DEFINED	20
BIOVAIL CORP	COMMON	09067J109	49	2019	SH	DEFINED	21,2
BIOVAIL CORP	COMMON	09067J109	2998	123101	SH	DEFINED	22,2
BIOVAIL CORP	COMMON	09067J109	29	1200	SH	DEFINED	6
BLACK & DECKER CORP	COMMON	091797100	15275	175800	SH	DEFINED	1
BLACK & DECKER CORP	COMMON	091797100	134	1541	SH	DEFINED	1,15
BLACK & DECKER CORP	COMMON	091797100	3079	35432	SH	DEFINED	15
BLACK & DECKER CORP	COMMON	091797100	756	8700	SH	DEFINED	15,8
BLACK & DECKER CORP	COMMON	091797100	52	600	SH	DEFINED	24
BLACK & DECKER CORP	COMMON	091797100	182	2100	SH	DEFINED	5,15
BLACK & DECKER CORP	COMMON	091797100	597	6870	SH	DEFINED	6
BLACK & DECKER CORP	COMMON	091797100	177	2037	SH	DEFINED	8
BLACK & DECKER CORP	COMMON	091797100	246	2828	SH	DEFINED	9
BLACK BOX CORPORATION	COMMON	091826107	3856	80250	SH	DEFINED	15
BLACK BOX CORPORATION	COMMON	091826107	1211	25200	SH	DEFINED	5,15
BLACKBOARD INC	COMMON	091935502	16360	575868	SH	DEFINED	1
BLACKBOARD INC	COMMON	091935502	6712	236270	SH	DEFINED	2
BLACKROCK GLBL FLT RT INC TR C	COMMON	091941104	7	375	SH	DEFINED	24
BLACK HILLS CORP	COMMON	092113109	8810	259130	SH	DEFINED	15
BLACK HILLS CORP	COMMON	092113109	139	4100	SH	DEFINED	15,8
BLACK HILLS CORP	COMMON	092113109	1554	45700	SH	DEFINED	5,15
BLACKBAUD INC	COMMON	09227Q100	749	35350	SH	DEFINED	15
BLACKBAUD INC	COMMON	09227Q100	100	4700	SH	DEFINED	5,15
BLACKBAUD INC	COMMON	09227Q100	85	3997	SH	DEFINED	6

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BLACKROCK INSD MUNI 2008 TR CF	COMMON	09247K109	11	700	SH	DEFINED	24
BLACKROCK MUNI TARGET TR-06 CF	COMMON	09247M105	33	3300	SH	DEFINED	24
BLACKROCK MUNI TARGET TR-06 CF	COMMON	09247M105	13	1250	SH	DEFINED	6
BLACKROCK INC CVT (BLK) 2.625	CONVERT	09247XAB7	7387	5225000	SH	DEFINED	15
BLACKROCK LTD DURATION INC CF	COMMON	09249W101	56	3050	SH	DEFINED	24
S&P QUAL RANK GL EQ MGD TRST C	COMMON	09250D109	11	700	SH	DEFINED	24
BLACKROCK GLOBAL ENRG & RES CE	COMMON	09250U101	26	1000	SH	DEFINED	24
BLAIR CORP	COMMON	092828102	241	5808	SH	DEFINED	1
BLAIR CORP	COMMON	092828102	650	15700	SH	DEFINED	15
BLAIR CORP	COMMON	092828102	182	4400	SH	DEFINED	5, 15
BLDRS EMER MKTS 50 ADR INDEX E	COMMON	09348R300	26	200	SH	DEFINED	24
BLOCK H & R INC	COMMON	093671105	178506	8245079	SH	DEFINED	1
BLOCK H & R INC	COMMON	093671105	137	6315	SH	DEFINED	1, 15
BLOCK H & R INC	COMMON	093671105	145	6700	SH	DEFINED	14, 2
BLOCK H & R INC	COMMON	093671105	4077	188307	SH	DEFINED	15
BLOCK H & R INC	COMMON	093671105	1037	47900	SH	DEFINED	15, 8
BLOCK H & R INC	COMMON	093671105	16718	772172	SH	DEFINED	2
BLOCK H & R INC	COMMON	093671105	26	1200	SH	DEFINED	24
BLOCK H & R INC	COMMON	093671105	201	9272	SH	DEFINED	3, 1
BLOCK H & R INC	COMMON	093671105	53554	2473639	SH	DEFINED	4
BLOCK H & R INC	COMMON	093671105	152	7004	SH	DEFINED	8
BLOCK H & R INC	COMMON	093671105	429	19836	SH	DEFINED	9
BLOCKBUSTER INC CL A	COMMON	093679108	1	224	SH	DEFINED	6
BLOCKBUSTER INC-CL B	COMMON	093679207	1	224	SH	DEFINED	6
BLOUNT INTERNATIONAL INC	COMMON	095180105	11532	715798	SH	DEFINED	1
BLOUNT INTERNATIONAL INC	COMMON	095180105	82	5100	SH	DEFINED	15
BLOUNT INTERNATIONAL INC	COMMON	095180105	2735	169756	SH	DEFINED	2
BLUE COAT SYSTEMS INC	COMMON	09534T508	3321	152779	SH	DEFINED	1
BLUE COAT SYSTEMS INC	COMMON	09534T508	1714	78850	SH	DEFINED	2
BLUE COAT SYSTEMS INC	COMMON	09534T508	14	650	SH	DEFINED	24
BLUE NILE INC	COMMON	09578R103	5037	143136	SH	DEFINED	1
BLUE NILE INC	COMMON	09578R103	354	10073	SH	DEFINED	14, 2
BLUEGREEN CORP	COMMON	096231105	785	59400	SH	DEFINED	1
BLUELINX HOLDINGS INC	COMMON	09624H109	954	59600	SH	DEFINED	15
BLUELINX HOLDINGS INC	COMMON	09624H109	266	16600	SH	DEFINED	5, 15
BMB MUNAI INC	COMMON	09656A105	940	100000	SH	DEFINED	10, 9
BMB MUNAI INC	COMMON	09656A105	160	17000	SH	DEFINED	15
BMB MUNAI INC	COMMON	09656A105	3760	400000	SH	DEFINED	21
BMB MUNAI INC	COMMON	09656A105	282	30000	SH	DEFINED	9
BMB MUNAI INC	COMMON	09656A105	376	40000	SH	DEFINED	9, 22
BOEING CO	COMMON	097023105	227143	2914706	SH	DEFINED	1
BOEING CO	COMMON	097023105	1389	17829	SH	DEFINED	1, 15
BOEING CO	COMMON	097023105	132979	1706396	SH	DEFINED	15
BOEING CO	COMMON	097023105	1099	14100	SH	DEFINED	15, 14
BOEING CO	COMMON	097023105	5782	74200	SH	DEFINED	15, 8
BOEING CO	COMMON	097023105	20992	269366	SH	DEFINED	2
BOEING CO	COMMON	097023105	12274	157500	SH	DEFINED	24
BOEING CO	COMMON	097023105	4205	53961	SH	DEFINED	3, 1
BOEING CO	COMMON	097023105	72	918	SH	DEFINED	4
BOEING CO	COMMON	097023105	6016	77200	SH	DEFINED	5, 15
BOEING CO	COMMON	097023105	10252	131557	SH	DEFINED	6
BOEING CO	COMMON	097023105	475	6100	SH	DEFINED	7
BOEING CO	COMMON	097023105	2496	32033	SH	DEFINED	8
BOEING CO	COMMON	097023105	139	1781	SH	DEFINED	8, 10
BOEING CO	COMMON	097023105	1005	12900	SH	DEFINED	9
BOEING CO	COMMON	097023105	2773	35587	SH	DEFINED	9, 2
BON-TON STORES	COMMON	09776J101	912	28191	SH	DEFINED	1
BORG WARNER INC	COMMON	099724106	684	11400	SH	DEFINED	1, 3
BORG WARNER INC	COMMON	099724106	1957	32600	SH	DEFINED	22, 3

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BORG WARNER INC	COMMON	099724106	86139	1434700	SH	DEFINED	3
BORG WARNER INC	COMMON	099724106	102	1699	SH	DEFINED	6
BOSTON BEER COMPANY INC CL A	COMMON	100557107	2855	109750	SH	DEFINED	15
BOSTON BEER COMPANY INC CL A	COMMON	100557107	707	27200	SH	DEFINED	5, 15
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	1936	57283	SH	DEFINED	1
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	13	395	SH	DEFINED	24
BOSTON PROPERTIES INC	COMMON	101121101	80692	865330	SH	DEFINED	1, 15
BOSTON PROPERTIES INC	COMMON	101121101	198453	2128186	SH	DEFINED	15
BOSTON PROPERTIES INC	COMMON	101121101	230	2470	SH	DEFINED	24
BOSTON PROPERTIES INC	COMMON	101121101	18366	196953	SH	DEFINED	5, 15
BOSTON PROPERTIES INC	COMMON	101121101	5803	62234	SH	DEFINED	6
BOSTON PROPERTIES INC	COMMON	101121101	587	6300	SH	DEFINED	7
BOSTON PROPERTIES INC	COMMON	101121101	308	3300	SH	DEFINED	9
BOSTON SCIENTIFIC CORP	COMMON	101137107	33854	1468727	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COMMON	101137107	263	11403	SH	DEFINED	1, 15
BOSTON SCIENTIFIC CORP	COMMON	101137107	9407	408100	SH	DEFINED	12
BOSTON SCIENTIFIC CORP	COMMON	101137107	153	6650	SH	DEFINED	12, 14
BOSTON SCIENTIFIC CORP	COMMON	101137107	19214	833578	SH	DEFINED	15
BOSTON SCIENTIFIC CORP	COMMON	101137107	853	37000	SH	DEFINED	15, 8
BOSTON SCIENTIFIC CORP	COMMON	101137107	2173	94257	SH	DEFINED	2
BOSTON SCIENTIFIC CORP	COMMON	101137107	535	23200	SH	DEFINED	20
BOSTON SCIENTIFIC CORP	COMMON	101137107	133	5750	SH	DEFINED	21
BOSTON SCIENTIFIC CORP	COMMON	101137107	84	3633	SH	DEFINED	21, 2
BOSTON SCIENTIFIC CORP	COMMON	101137107	5106	221531	SH	DEFINED	22, 2
BOSTON SCIENTIFIC CORP	COMMON	101137107	38	1645	SH	DEFINED	24
BOSTON SCIENTIFIC CORP	COMMON	101137107	369	16000	SH	DEFINED	5, 15
BOSTON SCIENTIFIC CORP	COMMON	101137107	412	17890	SH	DEFINED	6
BOSTON SCIENTIFIC CORP	COMMON	101137107	251	10908	SH	DEFINED	8
BOSTON SCIENTIFIC CORP	COMMON	101137107	12548	544400	SH	DEFINED	9
BOSTON SCIENTIFIC CORP	COMMON	101137107	1014	44000	SH	DEFINED	9, 15
BOYD GAMING CORP	COMMON	103304101	1303	26086	SH	DEFINED	1
BOYKIN LODGING COMPANY	COMMON	103430104	984	87150	SH	DEFINED	15
BOYKIN LODGING COMPANY	COMMON	103430104	326	28900	SH	DEFINED	5, 15
BRADLEY PHARMACEUTICALS INC	COMMON	104576103	727	48903	SH	DEFINED	1
BRADLEY PHARMACEUTICALS INC	COMMON	104576103	0	20	SH	DEFINED	24
BRADY CORP- CL A	COMMON	104674106	6322	168776	SH	DEFINED	1
BRANDYWINE REALTY TRUST	COMMON	105368203	59943	1887379	SH	DEFINED	1, 15
BRANDYWINE REALTY TRUST	COMMON	105368203	68641	2161231	SH	DEFINED	15
BRANDYWINE REALTY TRUST	COMMON	105368203	6056	190667	SH	DEFINED	5, 15
BRANDYWINE REALTY TRUST	COMMON	105368203	1056	33255	SH	DEFINED	7
BRANDYWINE REALTY TRUST	COMMON	105368203	102	3197	SH	DEFINED	9
BRASIL TELECOM PART SA ADR	COMMON	105530109	2791	76900	SH	DEFINED	12, 14
BRASIL TELECOM PART SA ADR	COMMON	105530109	196	5400	SH	DEFINED	15
BRASIL TELECOM PART SA ADR	COMMON	105530109	1292	35600	SH	DEFINED	9
BRIGGS & STRATTON	COMMON	109043109	62710	1772984	SH	DEFINED	1
BRIGGS & STRATTON	COMMON	109043109	430	12161	SH	DEFINED	15
BRIGGS & STRATTON	COMMON	109043109	11735	331785	SH	DEFINED	2
BRIGGS & STRATTON	COMMON	109043109	175	4946	SH	DEFINED	3, 1
BRIGGS & STRATTON	COMMON	109043109	33280	940916	SH	DEFINED	4
BRIGGS & STRATTON	COMMON	109043109	141	4000	SH	DEFINED	6
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON	109195107	746	19253	SH	DEFINED	1
BRIGHTPOINT INC	COMMON	109473405	13420	432075	SH	DEFINED	15
BRIGHTPOINT INC	COMMON	109473405	4153	133700	SH	DEFINED	5, 15
BRIGHTPOINT INC	COMMON	109473405	50	1599	SH	DEFINED	6
BRINKER INTERNATIONAL INC	COMMON	109641100	63	1500	SH	DEFINED	24
BRINKER INTERNATIONAL INC	COMMON	109641100	308	7300	SH	DEFINED	6
BRINKER INTERNATIONAL INC	COMMON	109641100	79	1874	SH	DEFINED	8
BRINKER INTERNATIONAL INC	COMMON	109641100	369	8724	SH	DEFINED	9
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	140565	5711701	SH	DEFINED	1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	929	37766	SH	DEFINED	1, 15
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	25363	1030600	SH	DEFINED	12

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BRISTOL-MYERS SQUIBB CO	COMMON	110122108	234	9500	SH	DEFINED	12,14
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	22649	920307	SH	DEFINED	15
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	1258	51100	SH	DEFINED	15,8
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	554	22500	SH	DEFINED	2
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	224	9100	SH	DEFINED	21
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	4027	163623	SH	DEFINED	24
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2	74	SH	DEFINED	4
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	297	12085	SH	DEFINED	5,15
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2348	95419	SH	DEFINED	6
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	812	33000	SH	DEFINED	8
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	6280	255187	SH	DEFINED	9
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	1673	68000	SH	DEFINED	9,15
BRITISH AMERN TOB PLC ADR	COMMON	110448107	10	200	SH	DEFINED	6
BROADCOM CORP CL A	COMMON	111320107	60798	1408667	SH	DEFINED	1
BROADCOM CORP CL A	COMMON	111320107	366	8491	SH	DEFINED	1,15
BROADCOM CORP CL A	COMMON	111320107	24697	572227	SH	DEFINED	15
BROADCOM CORP CL A	COMMON	111320107	220	5100	SH	DEFINED	15,14
BROADCOM CORP CL A	COMMON	111320107	1347	31200	SH	DEFINED	15,8
BROADCOM CORP CL A	COMMON	111320107	4289	99380	SH	DEFINED	2
BROADCOM CORP CL A	COMMON	111320107	2102	48700	SH	DEFINED	20
BROADCOM CORP CL A	COMMON	111320107	3098	71783	SH	DEFINED	22,2
BROADCOM CORP CL A	COMMON	111320107	43	998	SH	DEFINED	23
BROADCOM CORP CL A	COMMON	111320107	180	4173	SH	DEFINED	24
BROADCOM CORP CL A	COMMON	111320107	2357	54607	SH	DEFINED	3,1
BROADCOM CORP CL A	COMMON	111320107	1679	38900	SH	DEFINED	5,15
BROADCOM CORP CL A	COMMON	111320107	360	8331	SH	DEFINED	6
BROADCOM CORP CL A	COMMON	111320107	173	4000	SH	DEFINED	7
BROADCOM CORP CL A	COMMON	111320107	686	15886	SH	DEFINED	8
BROADCOM CORP CL A	COMMON	111320107	30	695	SH	DEFINED	8,10
BROADCOM CORP CL A	COMMON	111320107	380	8799	SH	DEFINED	9
BROADCOM CORP CL A	COMMON	111320107	106	2460	SH	DEFINED	9,2
BROADWING CORP	COMMON	11161E101	7	480	SH	DEFINED	24
BROCADE COMMUNICATIONS SYS	COMMON	111621108	1653	247492	SH	DEFINED	1
BROCADE COMMUNICATIONS SYS	COMMON	111621108	778	116526	SH	DEFINED	2
BROCADE COMMUNICATIONS SYS	COMMON	111621108	98	14725	SH	DEFINED	22,2
BROCADE COMMUNICATIONS SYS	COMMON	111621108	65	9792	SH	DEFINED	24
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	9356	169700	SH	DEFINED	1
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	8110	147100	SH	DEFINED	1,3
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	2043	37054	SH	DEFINED	2
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	56084	1017250	SH	DEFINED	3,1
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	270	4900	SH	DEFINED	6
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	303	5493	SH	DEFINED	8
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	503	9130	SH	DEFINED	9
BROOKFIELD HOMES CORP	COMMON	112723101	692	13343	SH	DEFINED	1
BROOKFIELD HOMES CORP	COMMON	112723101	3355	64700	SH	DEFINED	15
BROOKFIELD HOMES CORP	COMMON	112723101	399	7700	SH	DEFINED	5,15
BROOKFIELD PROPERTIES CORP	COMMON	112900105	23622	691950	SH	DEFINED	1,15
BROOKFIELD PROPERTIES CORP	COMMON	112900105	66327	1943266	SH	DEFINED	15
BROOKFIELD PROPERTIES CORP	COMMON	112900105	6275	183750	SH	DEFINED	5,15
BROOKFIELD PROPERTIES CORP	COMMON	112900105	100	2943	SH	DEFINED	8
BROOKFIELD PROPERTIES CORP	COMMON	112900105	136	4000	SH	DEFINED	9
BROOKLINE BANCORP INC	COMMON	11373M107	5095	328900	SH	DEFINED	1
BROOKLINE BANCORP INC	COMMON	11373M107	27	1768	SH	DEFINED	6
BROOKS AUTOMATION INC	COMMON	114340102	5885	413270	SH	DEFINED	1
BROWN & BROWN INC	COMMON	115236101	80	2400	SH	DEFINED	24
BROWN FORMAN CORP CL B	COMMON	115637209	123	1603	SH	DEFINED	1,15
BROWN FORMAN CORP CL B	COMMON	115637209	486	6310	SH	DEFINED	15
BROWN FORMAN CORP CL B	COMMON	115637209	113	1465	SH	DEFINED	24

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BROWN FORMAN CORP CL B	COMMON	115637209	4671	60685	SH	DEFINED	6
BROWN SHOE COMPANY INC	COMMON	115736100	37	700	SH	DEFINED	24
BROWN SHOE COMPANY INC	COMMON	115736100	80	1525	SH	DEFINED	6
BRUNSWICK CORP	COMMON	117043109	7853	202090	SH	DEFINED	1
BRUNSWICK CORP	COMMON	117043109	71	1831	SH	DEFINED	1, 15
BRUNSWICK CORP	COMMON	117043109	280	7210	SH	DEFINED	15
BRUNSWICK CORP	COMMON	117043109	19	500	SH	DEFINED	24
BRUNSWICK CORP	COMMON	117043109	43	1100	SH	DEFINED	6
BUCKEYE PARTNERS LP	COMMON	118230101	1199	28070	SH	DEFINED	24
BUCKEYE PARTNERS LP	COMMON	118230101	11181	261785	SH	DEFINED	6
THE BUCKLE INC	COMMON	118440106	2786	68036	SH	DEFINED	1
THE BUCKLE INC	COMMON	118440106	49	1200	SH	DEFINED	15
BUILDING MATERIAL HOLDING CP	COMMON	120113105	7095	198800	SH	DEFINED	15
BUILDING MATERIAL HOLDING CP	COMMON	120113105	3594	100700	SH	DEFINED	5, 15
BUNZL PLC -SPONS ADR	COMMON	120738406	2844	47360	SH	DEFINED	4
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	311501	3738159	SH	DEFINED	1
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	599	7189	SH	DEFINED	1, 15
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	137138	1645722	SH	DEFINED	15
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	1642	19700	SH	DEFINED	15, 14
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	3967	47600	SH	DEFINED	15, 8
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	27473	329691	SH	DEFINED	2
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	1600	19200	SH	DEFINED	23
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	214	2568	SH	DEFINED	24
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	95	1143	SH	DEFINED	4
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	5950	71400	SH	DEFINED	5, 15
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	1260	15125	SH	DEFINED	6
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	633	7600	SH	DEFINED	7
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	2123	25478	SH	DEFINED	8
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	209	2509	SH	DEFINED	8, 10
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	1071	12847	SH	DEFINED	9
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	1479	17748	SH	DEFINED	9, 2
BURLINGTON RESOURCES INC	COMMON	122014103	666	7245	SH	DEFINED	1, 15
BURLINGTON RESOURCES INC	COMMON	122014103	28141	306183	SH	DEFINED	15
BURLINGTON RESOURCES INC	COMMON	122014103	230	2500	SH	DEFINED	15, 14
BURLINGTON RESOURCES INC	COMMON	122014103	2132	23200	SH	DEFINED	15, 8
BURLINGTON RESOURCES INC	COMMON	122014103	5082	55296	SH	DEFINED	24
BURLINGTON RESOURCES INC	COMMON	122014103	809	8800	SH	DEFINED	5, 15
BURLINGTON RESOURCES INC	COMMON	122014103	1168	12709	SH	DEFINED	6
BURLINGTON RESOURCES INC	COMMON	122014103	1024	11141	SH	DEFINED	8
BURLINGTON RESOURCES INC	COMMON	122014103	30	326	SH	DEFINED	8, 10
BURLINGTON RESOURCES INC	COMMON	122014103	506	5500	SH	DEFINED	9
BUSINESS OBJECTS SA ADR	COMMON	12328X107	33789	926499	SH	DEFINED	1
BUSINESS OBJECTS SA ADR	COMMON	12328X107	557	15275	SH	DEFINED	2
CBIZ INC	COMMON	124805102	123	15357	SH	DEFINED	1
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	947	22300	SH	DEFINED	1, 15
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	58043	1367317	SH	DEFINED	15
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	5370	126500	SH	DEFINED	5, 15
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	94	2225	SH	DEFINED	6
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	514	12100	SH	DEFINED	7
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	81	1900	SH	DEFINED	9
CBS CORP CL A	COMMON	124857103	1656	68731	SH	DEFINED	1
CBS CORP- CLASS B	COMMON	124857202	1652	68881	SH	DEFINED	1
CBS CORP- CLASS B	COMMON	124857202	368	15346	SH	DEFINED	1, 15
CBS CORP- CLASS B	COMMON	124857202	295	12295	SH	DEFINED	14, 2
CBS CORP- CLASS B	COMMON	124857202	15584	649888	SH	DEFINED	15
CBS CORP- CLASS B	COMMON	124857202	120	5000	SH	DEFINED	15, 14
CBS CORP- CLASS B	COMMON	124857202	1077	44900	SH	DEFINED	15, 8
CBS CORP- CLASS B	COMMON	124857202	16	666	SH	DEFINED	23
CBS CORP- CLASS B	COMMON	124857202	2171	90526	SH	DEFINED	24
CBS CORP- CLASS B	COMMON	124857202	92728	3866880	SH	DEFINED	3
CBS CORP- CLASS B	COMMON	124857202	480	20000	SH	DEFINED	5, 15
CBS CORP- CLASS B	COMMON	124857202	87	3614	SH	DEFINED	6

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CBS CORP- CLASS B	COMMON	124857202	439	18307	SH	DEFINED	8
CBS CORP- CLASS B	COMMON	124857202	18	763	SH	DEFINED	8, 10
CBS CORP- CLASS B	COMMON	124857202	17159	715542	SH	DEFINED	9
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	68220	845358	SH	DEFINED	1
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	97	1200	SH	DEFINED	15, 8
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	1195	14810	SH	DEFINED	2
CCL CONVERT BOND TRUST 144A 2.	CONVERT	12502RAA6	18696	14875000	SH	DEFINED	15
CDW CORP	COMMON	12512N105	1106	18800	SH	DEFINED	1
CDW CORP	COMMON	12512N105	206	3499	SH	DEFINED	8
CEC ENTERTAINMENT INC	COMMON	125137109	1600	47600	SH	DEFINED	1
CEC ENTERTAINMENT INC	COMMON	125137109	6351	188900	SH	DEFINED	15
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	55750	1135663	SH	DEFINED	1
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	2337	47600	SH	DEFINED	15
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	1032	21031	SH	DEFINED	2
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	316	6445	SH	DEFINED	24
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	17509	356678	SH	DEFINED	6
CIGNA CORP	COMMON	125509109	335135	2565726	SH	DEFINED	1
CIGNA CORP	COMMON	125509109	305	2333	SH	DEFINED	1, 15
CIGNA CORP	COMMON	125509109	147134	1126426	SH	DEFINED	15
CIGNA CORP	COMMON	125509109	1541	11800	SH	DEFINED	15, 14
CIGNA CORP	COMMON	125509109	2821	21600	SH	DEFINED	15, 8
CIGNA CORP	COMMON	125509109	28128	215345	SH	DEFINED	2
CIGNA CORP	COMMON	125509109	244	1870	SH	DEFINED	20
CIGNA CORP	COMMON	125509109	3851	29486	SH	DEFINED	22, 2
CIGNA CORP	COMMON	125509109	97	746	SH	DEFINED	23
CIGNA CORP	COMMON	125509109	1042	7980	SH	DEFINED	24
CIGNA CORP	COMMON	125509109	7959	60935	SH	DEFINED	3, 1
CIGNA CORP	COMMON	125509109	74	570	SH	DEFINED	4
CIGNA CORP	COMMON	125509109	6244	47800	SH	DEFINED	5, 15
CIGNA CORP	COMMON	125509109	729	5580	SH	DEFINED	6
CIGNA CORP	COMMON	125509109	522	4000	SH	DEFINED	7
CIGNA CORP	COMMON	125509109	2497	19118	SH	DEFINED	8
CIGNA CORP	COMMON	125509109	198	1518	SH	DEFINED	8, 10
CIGNA CORP	COMMON	125509109	1029	7876	SH	DEFINED	9
CIGNA CORP	COMMON	125509109	4366	33424	SH	DEFINED	9, 2
CIT GROUP INC	COMMON	125581108	25916	484222	SH	DEFINED	1
CIT GROUP INC	COMMON	125581108	206	3850	SH	DEFINED	1, 15
CIT GROUP INC	COMMON	125581108	36495	681899	SH	DEFINED	15
CIT GROUP INC	COMMON	125581108	139	2600	SH	DEFINED	15, 14
CIT GROUP INC	COMMON	125581108	2350	43900	SH	DEFINED	15, 8
CIT GROUP INC	COMMON	125581108	3647	68137	SH	DEFINED	2
CIT GROUP INC	COMMON	125581108	70	1312	SH	DEFINED	22, 2
CIT GROUP INC	COMMON	125581108	81	1510	SH	DEFINED	24
CIT GROUP INC	COMMON	125581108	921	17200	SH	DEFINED	5, 15
CIT GROUP INC	COMMON	125581108	28	520	SH	DEFINED	6
CIT GROUP INC	COMMON	125581108	400	7465	SH	DEFINED	8
CIT GROUP INC	COMMON	125581108	22	419	SH	DEFINED	8, 10
CIT GROUP INC	COMMON	125581108	405	7573	SH	DEFINED	9
CIT GROUP INC	COMMON	125581108	99	1845	SH	DEFINED	9, 2
CKE RESTAURANTS INC	COMMON	12561E105	2041	117282	SH	DEFINED	1
CKE RESTAURANTS INC	COMMON	12561E105	927	53272	SH	DEFINED	2
CLECO CORPORATION	COMMON	12561W105	831	37222	SH	DEFINED	1
CLECO CORPORATION	COMMON	12561W105	134	6000	SH	DEFINED	15
CLECO CORPORATION	COMMON	12561W105	485	21700	SH	DEFINED	5, 15
CMGI INC	COMMON	125750109	0	160	SH	DEFINED	24
CMS ENERGY CORP	COMMON	125896100	55	4255	SH	DEFINED	1, 15
CMS ENERGY CORP	COMMON	125896100	19809	1529627	SH	DEFINED	15
CMS ENERGY CORP	COMMON	125896100	85	6600	SH	DEFINED	15, 14



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CMS ENERGY CORP	COMMON	125896100	1353	104500	SH	DEFINED	15,8
CMS ENERGY CORP	COMMON	125896100	6	500	SH	DEFINED	24
CMS ENERGY CORP	COMMON	125896100	304	23500	SH	DEFINED	5,15
CMS ENERGY CORP	COMMON	125896100	396	30575	SH	DEFINED	6
CMS ENERGY CORP	COMMON	125896100	54	4200	SH	DEFINED	8
CMS ENERGY CORP	COMMON	125896100	7	546	SH	DEFINED	8,10
CPI CORP	COMMON	125902106	196	9625	SH	DEFINED	1
CSK AUTO CORP	COMMON	125965103	497	35832	SH	DEFINED	1
CSK AUTO CORP	COMMON	125965103	6321	455700	SH	DEFINED	15
CSK AUTO CORP	COMMON	125965103	1043	75184	SH	DEFINED	3,1
CSK AUTO CORP	COMMON	125965103	2882	207800	SH	DEFINED	5,15
CSK AUTO CORP	COMMON	125965103	385	27779	SH	DEFINED	9,2
CNA FINANCIAL CORP	COMMON	126117100	8	250	SH	DEFINED	1,15
CNA FINANCIAL CORP	COMMON	126117100	83	2600	SH	DEFINED	15,8
CNF INC	COMMON	12612W104	7105	142276	SH	DEFINED	1
CNF INC	COMMON	12612W104	8889	178000	SH	DEFINED	1,3
CNF INC	COMMON	12612W104	1542	30880	SH	DEFINED	2
CNF INC	COMMON	12612W104	195	3902	SH	DEFINED	22,2
CNF INC	COMMON	12612W104	20920	418900	SH	DEFINED	3
CNF INC	COMMON	12612W104	2136	42768	SH	DEFINED	3,1
CNF INC	COMMON	12612W104	52	1050	SH	DEFINED	6
CNF INC	COMMON	12612W104	784	15700	SH	DEFINED	9,2
CNOOC LTD- ADR	COMMON	126132109	1697	21700	SH	DEFINED	1
CNOOC LTD- ADR	COMMON	126132109	5760	73678	SH	DEFINED	4
CNS INC	COMMON	126136100	1119	51960	SH	DEFINED	1
CNS INC	COMMON	126136100	398	18500	SH	DEFINED	15
CNS INC	COMMON	126136100	54	2500	SH	DEFINED	5,15
CNET NETWORKS INC	COMMON	12613R104	4	300	SH	DEFINED	24
CNET NETWORKS INC	COMMON	12613R104	995	70000	SH	DEFINED	3
CPFL ENERGIA SA-ADR	COMMON	126153105	86	2050	SH	DEFINED	22
CPFL ENERGIA SA-ADR	COMMON	126153105	2730	65000	SH	DEFINED	9
CP HOLDERS	COMMON	12616K106	477	4000	SH	DEFINED	6
CNX GAS CORP	COMMON	12618H309	364	14000	SH	DEFINED	2
CRH PLC ADR	COMMON	12626K203	18	510	SH	DEFINED	24
CRH PLC ADR	COMMON	12626K203	4910	138316	SH	DEFINED	4
CSG SYSTEMS INTL INC	COMMON	126349109	12	500	SH	DEFINED	1,15
CSG SYSTEMS INTL INC	COMMON	126349109	23046	991206	SH	DEFINED	15
CSG SYSTEMS INTL INC	COMMON	126349109	860	37000	SH	DEFINED	15,8
CSG SYSTEMS INTL INC	COMMON	126349109	3218	138400	SH	DEFINED	5,15
CSG SYSTEMS INTL INC	COMMON	126349109	41	1775	SH	DEFINED	6
CSG SYSTEMS INTL INC	COMMON	126349109	216	9275	SH	DEFINED	8
CSG SYSTEMS INTL INC	COMMON	126349109	277	11926	SH	DEFINED	9
CSX CORP	COMMON	126408103	4088	68367	SH	DEFINED	1
CSX CORP	COMMON	126408103	253	4229	SH	DEFINED	1,15
CSX CORP	COMMON	126408103	1056	17651	SH	DEFINED	15
CSX CORP	COMMON	126408103	1069	17872	SH	DEFINED	2
CSX CORP	COMMON	126408103	134	2249	SH	DEFINED	22,2
CSX CORP	COMMON	126408103	352	5888	SH	DEFINED	24
CSX CORP	COMMON	126408103	481	8050	SH	DEFINED	6
CSX CORP	COMMON	126408103	268	4482	SH	DEFINED	8
CT COMMUNICATIONS INC	COMMON	126426402	720	52950	SH	DEFINED	15
CT COMMUNICATIONS INC	COMMON	126426402	219	16100	SH	DEFINED	5,15
CVB FINANCIAL CORP	COMMON	126600105	3045	178094	SH	DEFINED	1
CVS CORP	COMMON	126650100	27206	910811	SH	DEFINED	1
CVS CORP	COMMON	126650100	471	15757	SH	DEFINED	1,15
CVS CORP	COMMON	126650100	1853	62030	SH	DEFINED	15
CVS CORP	COMMON	126650100	1740	58247	SH	DEFINED	2
CVS CORP	COMMON	126650100	236	7900	SH	DEFINED	20

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CVS CORP	COMMON	126650100	62	2076	SH	DEFINED	21,2
CVS CORP	COMMON	126650100	4000	133917	SH	DEFINED	22,2
CVS CORP	COMMON	126650100	16169	541325	SH	DEFINED	24
CVS CORP	COMMON	126650100	4313	144400	SH	DEFINED	3
CVS CORP	COMMON	126650100	14344	480202	SH	DEFINED	6
CVS CORP	COMMON	126650100	436	14610	SH	DEFINED	8
CVS CORP	COMMON	126650100	30858	1033075	SH	DEFINED	9
CV THERAPEUTICS INC	COMMON	126667104	19952	903612	SH	DEFINED	1
CV THERAPEUTICS INC	COMMON	126667104	262	11871	SH	DEFINED	2
CV THERAPEUTICS INC	COMMON	126667104	3974	180000	SH	DEFINED	3
CA INC	COMMON	12673P105	459626	16891822	SH	DEFINED	1
CA INC	COMMON	12673P105	339	12445	SH	DEFINED	1,15
CA INC	COMMON	12673P105	392	14400	SH	DEFINED	14,2
CA INC	COMMON	12673P105	5508	202426	SH	DEFINED	15
CA INC	COMMON	12673P105	903	33200	SH	DEFINED	15,8
CA INC	COMMON	12673P105	13785	506632	SH	DEFINED	2
CA INC	COMMON	12673P105	46	1674	SH	DEFINED	24
CA INC	COMMON	12673P105	110	4055	SH	DEFINED	3,1
CA INC	COMMON	12673P105	61772	2270179	SH	DEFINED	4
CA INC	COMMON	12673P105	0	7	SH	DEFINED	6
CA INC	COMMON	12673P105	226	8305	SH	DEFINED	8
CA INC	COMMON	12673P105	190	6999	SH	DEFINED	9
CABELAS INC- CL A	COMMON	126804301	4	200	SH	DEFINED	24
CABLEVISION SYSTEMS CL A	COMMON	12686C109	25339	949036	SH	DEFINED	1
CABLEVISION SYSTEMS CL A	COMMON	12686C109	1940	72648	SH	DEFINED	14,2
CABLEVISION SYSTEMS CL A	COMMON	12686C109	21156	792343	SH	DEFINED	15
CABLEVISION SYSTEMS CL A	COMMON	12686C109	910	34100	SH	DEFINED	15,8
CABLEVISION SYSTEMS CL A	COMMON	12686C109	37	1400	SH	DEFINED	5,15
CABLEVISION SYSTEMS CL A	COMMON	12686C109	112	4200	SH	DEFINED	6
CABLEVISION SYSTEMS CL A	COMMON	12686C109	266	9976	SH	DEFINED	8
CABLEVISION SYSTEMS CL A	COMMON	12686C109	177	6621	SH	DEFINED	9
CABOT CORP	COMMON	127055101	69	2025	SH	DEFINED	6
CABOT OIL & GAS CORP CL A	COMMON	127097103	7448	155400	SH	DEFINED	15
CABOT OIL & GAS CORP CL A	COMMON	127097103	29	600	SH	DEFINED	24
CABOT OIL & GAS CORP CL A	COMMON	127097103	2301	48000	SH	DEFINED	5,15
CABOT OIL & GAS CORP CL A	COMMON	127097103	85	1775	SH	DEFINED	6
CABOT MICROELECTRONICS CORP	COMMON	12709P103	22	588	SH	DEFINED	6
CACI INTERNATIONAL INC CL A	COMMON	127190304	500	7600	SH	DEFINED	15
CACI INTERNATIONAL INC CL A	COMMON	127190304	1374	20900	SH	DEFINED	6
CADBURY SCHWEPPE PLC ADR	COMMON	127209302	6655	166379	SH	DEFINED	1
CADBURY SCHWEPPE PLC ADR	COMMON	127209302	7829	195730	SH	DEFINED	12
CADBURY SCHWEPPE PLC ADR	COMMON	127209302	44282	1107062	SH	DEFINED	15
CADBURY SCHWEPPE PLC ADR	COMMON	127209302	27	670	SH	DEFINED	24
CADBURY SCHWEPPE PLC ADR	COMMON	127209302	53037	1325918	SH	DEFINED	4
CADENCE DESIGN SYS INC	COMMON	127387108	98821	5344578	SH	DEFINED	1
CADENCE DESIGN SYS INC	COMMON	127387108	1078	58318	SH	DEFINED	15
CADENCE DESIGN SYS INC	COMMON	127387108	263	14200	SH	DEFINED	15,8
CADENCE DESIGN SYS INC	COMMON	127387108	9127	493633	SH	DEFINED	2
CADENCE DESIGN SYS INC	COMMON	127387108	980	53000	SH	DEFINED	20
CADENCE DESIGN SYS INC	COMMON	127387108	1771	95808	SH	DEFINED	22,2
CADENCE DESIGN SYS INC	COMMON	127387108	1465	79245	SH	DEFINED	3,1
CADENCE DESIGN SYS INC	COMMON	127387108	28273	1529072	SH	DEFINED	4
CADENCE DESIGN SYS INC	COMMON	127387108	28	1500	SH	DEFINED	6
CADENCE DESIGN SYS INC	COMMON	127387108	118	6358	SH	DEFINED	8
CADENCE DESIGN SYS INC	COMMON	127387108	38446	2079285	SH	DEFINED	9
CADENCE DESIGN SYS INC	COMMON	127387108	1061	57400	SH	DEFINED	9,22
CADENCE DESIGN SYS (CDNS) CVT	CONVERT	127387AB4	2	2000	SH	DEFINED	4
CADMUS COMMUNICATIONS CORP	COMMON	127587103	37	2000	SH	DEFINED	6
CALAMOS CVT AND HIGH INCOME CF	COMMON	12811P108	25	1511	SH	DEFINED	6
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	2762	73850	SH	DEFINED	15
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	658	17600	SH	DEFINED	5,15
CALAMOS STRAT TOT RETURN FD CF	COMMON	128125101	28	2012	SH	DEFINED	6

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CALIFORNIA PIZZA KITCHEN INC	COMMON	13054D109	5	149	SH	DEFINED	24
CALLAWAY GOLF COMPANY	COMMON	131193104	471	27400	SH	DEFINED	15
CALLAWAY GOLF COMPANY	COMMON	131193104	175	10200	SH	DEFINED	15,8
CALLAWAY GOLF COMPANY	COMMON	131193104	2	100	SH	DEFINED	24
CALLAWAY GOLF COMPANY	COMMON	131193104	79	4600	SH	DEFINED	6
CALLIDUS SOFTWARE INC	COMMON	13123E500	12624	2843229	SH	DEFINED	18
CALLON PETROLEUM CORP	COMMON	13123X102	921	43800	SH	DEFINED	15
CALLON PETROLEUM CORP	COMMON	13123X102	122	5800	SH	DEFINED	5,15
CAMBRIDGE HEART INC	COMMON	131910101	735	259750	SH	DEFINED	1
CAMBREX CORP	COMMON	132011107	3	145	SH	DEFINED	6
CAMBIOR INC	COMMON	13201L103	5576	1700000	SH	DEFINED	1
CAMBIOR INC	COMMON	13201L103	820	250000	SH	DEFINED	21,2
CAMCO FINANCIAL CORP	COMMON	132618109	261	18155	SH	DEFINED	1
CAMDEN NATIONAL CORP	COMMON	133034108	597	15550	SH	DEFINED	15
CAMDEN NATIONAL CORP	COMMON	133034108	204	5300	SH	DEFINED	5,15
CAMDEN PROPERTY TRUST	COMMON	133131102	41184	571600	SH	DEFINED	1,15
CAMDEN PROPERTY TRUST	COMMON	133131102	94949	1317817	SH	DEFINED	15
CAMDEN PROPERTY TRUST	COMMON	133131102	8689	120600	SH	DEFINED	5,15
CAMDEN PROPERTY TRUST	COMMON	133131102	627	8700	SH	DEFINED	7
CAMDEN PROPERTY TRUST	COMMON	133131102	151	2100	SH	DEFINED	9
CAMECO CORP	COMMON	13321L108	5760	160000	SH	DEFINED	1
CAMECO CORP	COMMON	13321L108	3728	103500	SH	DEFINED	1,3
CAMECO CORP	COMMON	13321L108	1260	34986	SH	DEFINED	2
CAMECO CORP	COMMON	13321L108	40822	1133200	SH	DEFINED	3,1
CAMECO CORP	COMMON	13321L108	184	5100	SH	DEFINED	8
CAMPBELL SOUP CO	COMMON	134429109	115	3552	SH	DEFINED	1,15
CAMPBELL SOUP CO	COMMON	134429109	789	24340	SH	DEFINED	15
CAMPBELL SOUP CO	COMMON	134429109	49	1510	SH	DEFINED	24
CAMPBELL SOUP CO	COMMON	134429109	25662	792036	SH	DEFINED	4
CAMPBELL SOUP CO	COMMON	134429109	136	4208	SH	DEFINED	8
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	1908	25900	SH	DEFINED	15
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	428	5800	SH	DEFINED	2
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	327470	4439500	SH	DEFINED	3
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	29586	401100	SH	DEFINED	3,1
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	798	10821	SH	DEFINED	8
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	773	10485	SH	DEFINED	9
CANADIAN NATL RAILWAY CO	COMMON	136375102	37695	830920	SH	DEFINED	1
CANADIAN NATL RAILWAY CO	COMMON	136375102	12067	265844	SH	DEFINED	1,3
CANADIAN NATL RAILWAY CO	COMMON	136375102	6158	136000	SH	DEFINED	15
CANADIAN NATL RAILWAY CO	COMMON	136375102	7006	154359	SH	DEFINED	2
CANADIAN NATL RAILWAY CO	COMMON	136375102	235	5200	SH	DEFINED	24
CANADIAN NATL RAILWAY CO	COMMON	136375102	36707	808700	SH	DEFINED	3
CANADIAN NATL RAILWAY CO	COMMON	136375102	82973	1828014	SH	DEFINED	3,1
CANADIAN NATL RAILWAY CO	COMMON	136375102	2963	65444	SH	DEFINED	4
CANADIAN NATL RAILWAY CO	COMMON	136375102	543	12000	SH	DEFINED	6
CANADIAN NATL RAILWAY CO	COMMON	136375102	499	10994	SH	DEFINED	8
CANADIAN NATL RAILWAY CO	COMMON	136375102	455	10016	SH	DEFINED	9
CANADIAN NATURAL RESOURCES	COMMON	136385101	59943	1079685	SH	DEFINED	1
CANADIAN NATURAL RESOURCES	COMMON	136385101	17629	316700	SH	DEFINED	1,3
CANADIAN NATURAL RESOURCES	COMMON	136385101	7256	131000	SH	DEFINED	14,2
CANADIAN NATURAL RESOURCES	COMMON	136385101	7643	137307	SH	DEFINED	2
CANADIAN NATURAL RESOURCES	COMMON	136385101	224	4030	SH	DEFINED	23
CANADIAN NATURAL RESOURCES	COMMON	136385101	72575	1303780	SH	DEFINED	3,1
CANADIAN NATURAL RESOURCES	COMMON	136385101	928	16672	SH	DEFINED	8
CP RAILWAY LIMITED	COMMON	13645T100	4652	93100	SH	DEFINED	1,3
CP RAILWAY LIMITED	COMMON	13645T100	1067	21343	SH	DEFINED	2
CP RAILWAY LIMITED	COMMON	13645T100	19233	384900	SH	DEFINED	3,1
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	20	394	SH	DEFINED	4

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CP RAILWAY LIMITED	COMMON	13645T100	200	4012	SH	DEFINED	8
CANON INC- SP ADR	COMMON	138006309	3217	48700	SH	DEFINED	1, 12
CANON INC- SP ADR	COMMON	138006309	50779	768793	SH	DEFINED	12
CANON INC- SP ADR	COMMON	138006309	85788	1298839	SH	DEFINED	15
CANON INC- SP ADR	COMMON	138006309	2023	30635	SH	DEFINED	24
CANON INC- SP ADR	COMMON	138006309	8291	125522	SH	DEFINED	4
CANTEL MEDICAL CORP	COMMON	138098108	484	29500	SH	DEFINED	15
CANTEL MEDICAL CORP	COMMON	138098108	64	3900	SH	DEFINED	5, 15
CANWEST PETROLEUM CORP	COMMON	138748108	31	4000	SH	DEFINED	6
CAPITAL CORP OF THE WEST	COMMON	140065202	26	700	SH	DEFINED	15
CAPITAL CORP OF THE WEST	COMMON	140065202	93	2520	SH	DEFINED	5, 15
CAPITAL CROSSING BANK	COMMON	140071101	930	29200	SH	DEFINED	15
CAPITAL CROSSING BANK	COMMON	140071101	277	8700	SH	DEFINED	5, 15
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	28491	353841	SH	DEFINED	1
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	467	5804	SH	DEFINED	1, 15
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	8626	107129	SH	DEFINED	15
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	1715	21300	SH	DEFINED	15, 8
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	2520	31300	SH	DEFINED	2
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	1167	14498	SH	DEFINED	24
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	25157	312430	SH	DEFINED	6
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	371	4605	SH	DEFINED	8
CAPITAL TRUST CL A	COMMON	14052H506	1201	38600	SH	DEFINED	15
CAPITAL TRUST CL A	COMMON	14052H506	467	15000	SH	DEFINED	5, 15
CAPITALSOURCE INC	COMMON	14055X102	418	16806	SH	DEFINED	24
CAPITALSOURCE INC	COMMON	14055X102	11993	482022	SH	DEFINED	6
CARACO PHARM LABS INC	COMMON	14075T107	636	48950	SH	DEFINED	15
CARACO PHARM LABS INC	COMMON	14075T107	78	6000	SH	DEFINED	5, 15
CARDINAL HEALTH INC	COMMON	14149Y108	541816	7270747	SH	DEFINED	1
CARDINAL HEALTH INC	COMMON	14149Y108	606	8133	SH	DEFINED	1, 15
CARDINAL HEALTH INC	COMMON	14149Y108	730	9800	SH	DEFINED	10
CARDINAL HEALTH INC	COMMON	14149Y108	359	4814	SH	DEFINED	11, 8
CARDINAL HEALTH INC	COMMON	14149Y108	618	8291	SH	DEFINED	14, 2
CARDINAL HEALTH INC	COMMON	14149Y108	10954	146992	SH	DEFINED	15
CARDINAL HEALTH INC	COMMON	14149Y108	2116	28400	SH	DEFINED	15, 8
CARDINAL HEALTH INC	COMMON	14149Y108	19584	262801	SH	DEFINED	2
CARDINAL HEALTH INC	COMMON	14149Y108	164	2200	SH	DEFINED	20
CARDINAL HEALTH INC	COMMON	14149Y108	44	588	SH	DEFINED	21, 2
CARDINAL HEALTH INC	COMMON	14149Y108	2741	36777	SH	DEFINED	22, 2
CARDINAL HEALTH INC	COMMON	14149Y108	832	11171	SH	DEFINED	23
CARDINAL HEALTH INC	COMMON	14149Y108	204	2738	SH	DEFINED	24
CARDINAL HEALTH INC	COMMON	14149Y108	7117	95500	SH	DEFINED	3
CARDINAL HEALTH INC	COMMON	14149Y108	38429	515691	SH	DEFINED	4
CARDINAL HEALTH INC	COMMON	14149Y108	654	8775	SH	DEFINED	6
CARDINAL HEALTH INC	COMMON	14149Y108	1642	22039	SH	DEFINED	8
CARDINAL HEALTH INC	COMMON	14149Y108	304	4084	SH	DEFINED	8, 13
CARDINAL HEALTH INC	COMMON	14149Y108	37451	502562	SH	DEFINED	9
CARDINAL HEALTH INC	COMMON	14149Y108	562	7545	SH	DEFINED	9, 2
CARDIOME PHARMA CORP	COMMON	14159U202	352	27700	SH	DEFINED	1
CAREER EDUCATION CORP	COMMON	141665109	178	4720	SH	DEFINED	6
CAREER EDUCATION CORP	COMMON	141665109	51	1364	SH	DEFINED	8
CAREMARK RX INC	COMMON	141705103	165555	3366307	SH	DEFINED	1
CAREMARK RX INC	COMMON	141705103	425	8648	SH	DEFINED	1, 15
CAREMARK RX INC	COMMON	141705103	1861	37845	SH	DEFINED	15
CAREMARK RX INC	COMMON	141705103	300	6100	SH	DEFINED	15, 8
CAREMARK RX INC	COMMON	141705103	15146	307965	SH	DEFINED	2
CAREMARK RX INC	COMMON	141705103	63739	1296025	SH	DEFINED	24
CAREMARK RX INC	COMMON	141705103	90	1824	SH	DEFINED	4
CAREMARK RX INC	COMMON	141705103	48288	981869	SH	DEFINED	6

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CAREMARK RX INC	COMMON	141705103	247	5014	SH	DEFINED	8
CAREMARK RX INC	COMMON	141705103	309	6288	SH	DEFINED	9
CAREMARK RX INC	COMMON	141705103	888	18053	SH	DEFINED	9,2
CARLISLE COS INC	COMMON	142339100	977	11942	SH	DEFINED	1
CARLISLE COS INC	COMMON	142339100	2	27	SH	DEFINED	24
CARLISLE COS INC	COMMON	142339100	434	5300	SH	DEFINED	6
CARMAX INC	COMMON	143130102	337	10303	SH	DEFINED	23
CARMAX INC	COMMON	143130102	31	945	SH	DEFINED	24
CARMAX INC	COMMON	143130102	20	600	SH	DEFINED	6
CARMAX INC	COMMON	143130102	357	10917	SH	DEFINED	8
CARMAX INC	COMMON	143130102	459	14044	SH	DEFINED	9
CARNIVAL CORP	COMMON	143658300	31362	662057	SH	DEFINED	1
CARNIVAL CORP	COMMON	143658300	396	8369	SH	DEFINED	1,15
CARNIVAL CORP	COMMON	143658300	2454	51800	SH	DEFINED	14,2
CARNIVAL CORP	COMMON	143658300	1561	32947	SH	DEFINED	15
CARNIVAL CORP	COMMON	143658300	5658	119438	SH	DEFINED	24
CARNIVAL CORP	COMMON	143658300	474	10000	SH	DEFINED	3
CARNIVAL CORP	COMMON	143658300	17239	363930	SH	DEFINED	6
CARNIVAL CORP	COMMON	143658300	360	7599	SH	DEFINED	8
CARPENTER TECHNOLOGY	COMMON	144285103	25260	267240	SH	DEFINED	1
CARPENTER TECHNOLOGY	COMMON	144285103	10136	107237	SH	DEFINED	2
CARRAMERICA REALTY CORP	COMMON	144418100	22724	509400	SH	DEFINED	1,15
CARRAMERICA REALTY CORP	COMMON	144418100	66830	1498092	SH	DEFINED	15
CARRAMERICA REALTY CORP	COMMON	144418100	6797	152366	SH	DEFINED	5,15
CARREKER CORPORATION	COMMON	144433109	29	4550	SH	DEFINED	6
CARRIZO OIL & GAS INC	COMMON	144577103	533	20525	SH	DEFINED	1
CARTERS INC	COMMON	146229109	9577	141898	SH	DEFINED	1
CARTERS INC	COMMON	146229109	3482	51600	SH	DEFINED	1,3
CARTERS INC	COMMON	146229109	424	6276	SH	DEFINED	14,2
CARTERS INC	COMMON	146229109	789	11686	SH	DEFINED	2
CARTERS INC	COMMON	146229109	9	132	SH	DEFINED	24
CARTERS INC	COMMON	146229109	14193	210300	SH	DEFINED	3,1
CASCADE NATURAL GAS CORP	COMMON	147339105	691	35100	SH	DEFINED	15
CASCADE NATURAL GAS CORP	COMMON	147339105	6	300	SH	DEFINED	24
CASCADE NATURAL GAS CORP	COMMON	147339105	219	11100	SH	DEFINED	5,15
CASH AMERICA INTL INC	COMMON	14754D100	187	6225	SH	DEFINED	6
CATALINA MARKETING CORP	COMMON	148867104	14802	640790	SH	DEFINED	15
CATALINA MARKETING CORP	COMMON	148867104	229	9900	SH	DEFINED	15,8
CATALINA MARKETING CORP	COMMON	148867104	1931	83600	SH	DEFINED	5,15
CATERPILLAR INC	COMMON	149123101	24195	336933	SH	DEFINED	1
CATERPILLAR INC	COMMON	149123101	929	12932	SH	DEFINED	1,15
CATERPILLAR INC	COMMON	149123101	4596	64009	SH	DEFINED	15
CATERPILLAR INC	COMMON	149123101	797	11100	SH	DEFINED	15,8
CATERPILLAR INC	COMMON	149123101	2483	34579	SH	DEFINED	24
CATERPILLAR INC	COMMON	149123101	16564	230661	SH	DEFINED	6
CATERPILLAR INC	COMMON	149123101	873	12158	SH	DEFINED	8
CATHAY GENERAL BANCORP	COMMON	149150104	4	110	SH	DEFINED	15
CATO CORP CL A	COMMON	149205106	1994	83550	SH	DEFINED	15
CATO CORP CL A	COMMON	149205106	670	28100	SH	DEFINED	5,15
CAVCO INDUSTRIES INC	COMMON	149568107	1982	40795	SH	DEFINED	1
CBEYOND COMMUNICATIONS	COMMON	149847105	759	43027	SH	DEFINED	22,2
CEDAR FAIR LP	COMMON	150185106	2772	94777	SH	DEFINED	1
CEDAR FAIR LP	COMMON	150185106	260	8900	SH	DEFINED	14,2
CEDAR FAIR LP	COMMON	150185106	97	3300	SH	DEFINED	24
CEDAR SHOPPING CENTERS INC	COMMON	150602209	2823	178200	SH	DEFINED	1,15
CEDAR SHOPPING CENTERS INC	COMMON	150602209	317	20000	SH	DEFINED	15
CELADON GROUP INC	COMMON	150838100	2773	126700	SH	DEFINED	1
CELL THERAPEUTICS INC	COMMON	150934107	247	129112	SH	DEFINED	18
CELESTICA INC	COMMON	15101Q108	62	5407	SH	DEFINED	8
CELGENE CORP	COMMON	151020104	24659	557639	SH	DEFINED	1
CELGENE CORP	COMMON	151020104	45280	1023962	SH	DEFINED	15
CELGENE CORP	COMMON	151020104	252	5700	SH	DEFINED	15,14

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CELGENE CORP	COMMON	151020104	1645	37200	SH	DEFINED	15,8
CELGENE CORP	COMMON	151020104	449	10146	SH	DEFINED	2
CELGENE CORP	COMMON	151020104	1592	36000	SH	DEFINED	23
CELGENE CORP	COMMON	151020104	71	1596	SH	DEFINED	24
CELGENE CORP	COMMON	151020104	1649	37300	SH	DEFINED	5,15
CELGENE CORP	COMMON	151020104	177	4000	SH	DEFINED	6
CELGENE CORP	COMMON	151020104	470	10634	SH	DEFINED	8
CELGENE CORP	COMMON	151020104	32	734	SH	DEFINED	8,10
CEMEX SA ADR	COMMON	151290889	272547	4175050	SH	DEFINED	1
CEMEX SA ADR	COMMON	151290889	1768	27086	SH	DEFINED	1,3
CEMEX SA ADR	COMMON	151290889	394	6038	SH	DEFINED	14,2
CEMEX SA ADR	COMMON	151290889	1919	29399	SH	DEFINED	15
CEMEX SA ADR	COMMON	151290889	5359	82094	SH	DEFINED	2
CEMEX SA ADR	COMMON	151290889	5064	77578	SH	DEFINED	22,3
CEMEX SA ADR	COMMON	151290889	671389	10284751	SH	DEFINED	3
CEMEX SA ADR	COMMON	151290889	18931	289997	SH	DEFINED	4
CEMEX SA ADR	COMMON	151290889	41	624	SH	DEFINED	6
CEMEX SA ADR	COMMON	151290889	688	10536	SH	DEFINED	9
CEMEX SA ADR	COMMON	151290889	1526	23371	SH	DEFINED	9,22
CENDANT CORP	COMMON	151313103	206358	11893825	SH	DEFINED	1
CENDANT CORP	COMMON	151313103	337	19435	SH	DEFINED	1,15
CENDANT CORP	COMMON	151313103	1490	85852	SH	DEFINED	14,2
CENDANT CORP	COMMON	151313103	2634	151793	SH	DEFINED	15
CENDANT CORP	COMMON	151313103	3769	217252	SH	DEFINED	2
CENDANT CORP	COMMON	151313103	45	2587	SH	DEFINED	24
CENDANT CORP	COMMON	151313103	16374	943748	SH	DEFINED	4
CENDANT CORP	COMMON	151313103	134	7700	SH	DEFINED	6
CENDANT CORP	COMMON	151313103	311	17926	SH	DEFINED	8
CENTENNIAL BANK HOLDINGS INC	COMMON	151345303	302	25793	SH	DEFINED	1
CENTENNIAL BANK HOLDINGS INC	COMMON	151345303	521	44492	SH	DEFINED	2
CENTENE CORP	COMMON	15135B101	139	4750	SH	DEFINED	24
CENTER FINANCIAL CORP	COMMON	15146E102	31	1300	SH	DEFINED	15
CENTER FINANCIAL CORP	COMMON	15146E102	121	5000	SH	DEFINED	5,15
CENTERPOINT ENERGY INC	COMMON	15189T107	89	7427	SH	DEFINED	1,15
CENTERPOINT ENERGY INC	COMMON	15189T107	1214	101779	SH	DEFINED	10
CENTERPOINT ENERGY INC	COMMON	15189T107	624	52336	SH	DEFINED	11,8
CENTERPOINT ENERGY INC	COMMON	15189T107	36429	3053539	SH	DEFINED	15
CENTERPOINT ENERGY INC	COMMON	15189T107	111	9300	SH	DEFINED	15,14
CENTERPOINT ENERGY INC	COMMON	15189T107	2266	189900	SH	DEFINED	15,8
CENTERPOINT ENERGY INC	COMMON	15189T107	920	77076	SH	DEFINED	23
CENTERPOINT ENERGY INC	COMMON	15189T107	394	33000	SH	DEFINED	5,15
CENTERPOINT ENERGY INC	COMMON	15189T107	92	7700	SH	DEFINED	6
CENTERPOINT ENERGY INC	COMMON	15189T107	2477	207628	SH	DEFINED	8
CENTERPOINT ENERGY INC	COMMON	15189T107	8	644	SH	DEFINED	8,10
CENTERPOINT ENERGY INC	COMMON	15189T107	345	28900	SH	DEFINED	8,13
CENTERPOINT ENERGY INC	COMMON	15189T107	2250	188612	SH	DEFINED	9
AOL TIME WARNER(CNP) CVT FLOAT	CONVERT	15189T206	0	75	SH	DEFINED	4
CENTERPOINT ENGY (CNP) CVT 3.7	CONVERT	15189TAM9	4415	4000000	SH	DEFINED	15
CENTEX CORP	COMMON	152312104	147	2366	SH	DEFINED	1,15
CENTEX CORP	COMMON	152312104	577	9316	SH	DEFINED	15
CENTEX CORP	COMMON	152312104	41	662	SH	DEFINED	24
CENTEX CORP	COMMON	152312104	155	2495	SH	DEFINED	8
CENTRACORE PROPERTIES TRUST	COMMON	15235H107	2350	93800	SH	DEFINED	1,15
CENTRACORE PROPERTIES TRUST	COMMON	15235H107	2360	94200	SH	DEFINED	15
CENTRACORE PROPERTIES TRUST	COMMON	15235H107	426	17000	SH	DEFINED	5,15
CENTRACORE PROPERTIES TRUST	COMMON	15235H107	185	7400	SH	DEFINED	7
CENTRAL FUND CANADA CL A CF	COMMON	153501101	11802	1486000	SH	DEFINED	3
CENTRAL GARDEN & PET CO	COMMON	153527106	5007	94231	SH	DEFINED	1

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CENTRAL PARKING CORP	COMMON	154785109	27	1700	SH	DEFINED	15
CENTRAL PARKING CORP	COMMON	154785109	48	3000	SH	DEFINED	5,15
CENTRAL VERMONT PUB SERV	COMMON	155771108	11	500	SH	DEFINED	6
CENTURYTEL INC	COMMON	156700106	7027	179637	SH	DEFINED	1
CENTURYTEL INC	COMMON	156700106	99	2525	SH	DEFINED	1,15
CENTURYTEL INC	COMMON	156700106	943	24100	SH	DEFINED	10
CENTURYTEL INC	COMMON	156700106	442	11300	SH	DEFINED	11,8
CENTURYTEL INC	COMMON	156700106	3188	81488	SH	DEFINED	15
CENTURYTEL INC	COMMON	156700106	743	19000	SH	DEFINED	15,8
CENTURYTEL INC	COMMON	156700106	281	7189	SH	DEFINED	23
CENTURYTEL INC	COMMON	156700106	90	2300	SH	DEFINED	24
CENTURYTEL INC	COMMON	156700106	2	60	SH	DEFINED	4
CENTURYTEL INC	COMMON	156700106	4	100	SH	DEFINED	6
CENTURYTEL INC	COMMON	156700106	1439	36788	SH	DEFINED	8
CENTURYTEL INC	COMMON	156700106	383	9800	SH	DEFINED	8,13
CENTURYTEL INC	COMMON	156700106	652	16656	SH	DEFINED	9
CEPHALON INC	COMMON	156708109	124634	2068613	SH	DEFINED	1
CEPHALON INC	COMMON	156708109	294	4886	SH	DEFINED	15
CEPHALON INC	COMMON	156708109	84	1400	SH	DEFINED	15,8
CEPHALON INC	COMMON	156708109	8231	136610	SH	DEFINED	2
CEPHALON INC	COMMON	156708109	30	503	SH	DEFINED	21,2
CEPHALON INC	COMMON	156708109	12	200	SH	DEFINED	24
CEPHALON INC	COMMON	156708109	5061	84000	SH	DEFINED	3
CEPHALON INC	COMMON	156708109	192	3180	SH	DEFINED	6
CEPHALON INC	COMMON	156708109	429	7117	SH	DEFINED	9,2
CERADYNE INC	COMMON	156710105	12311	246709	SH	DEFINED	1
CERADYNE INC	COMMON	156710105	4446	89100	SH	DEFINED	15
CERADYNE INC	COMMON	156710105	3482	69782	SH	DEFINED	2
CERADYNE INC	COMMON	156710105	1297	26000	SH	DEFINED	23
CERADYNE INC	COMMON	156710105	1068	21400	SH	DEFINED	5,15
CERIDIAN CORP-NEW	COMMON	156779100	138345	5435953	SH	DEFINED	1
CERIDIAN CORP-NEW	COMMON	156779100	241	9462	SH	DEFINED	14,2
CERIDIAN CORP-NEW	COMMON	156779100	1194	46898	SH	DEFINED	15
CERIDIAN CORP-NEW	COMMON	156779100	2872	112852	SH	DEFINED	2
CERIDIAN CORP-NEW	COMMON	156779100	14258	560242	SH	DEFINED	4
CERNER CORP	COMMON	156782104	32663	688375	SH	DEFINED	1
CERNER CORP	COMMON	156782104	7711	162500	SH	DEFINED	15
CERNER CORP	COMMON	156782104	313	6600	SH	DEFINED	15,8
CERNER CORP	COMMON	156782104	7709	162465	SH	DEFINED	2
CERNER CORP	COMMON	156782104	263	5546	SH	DEFINED	23
CERNER CORP	COMMON	156782104	504	10616	SH	DEFINED	24
CERNER CORP	COMMON	156782104	218	4600	SH	DEFINED	5,15
CERNER CORP	COMMON	156782104	51	1075	SH	DEFINED	6
CERNER CORP	COMMON	156782104	729	15368	SH	DEFINED	9
CHARLES RIVER LABORATORIES	COMMON	159864107	21130	431053	SH	DEFINED	1
CHARLES RIVER LABORATORIES	COMMON	159864107	1290	26308	SH	DEFINED	2
CHARLES RIVER LABORATORIES	COMMON	159864107	186	3800	SH	DEFINED	20
CHARLES RIVER LABORATORIES	COMMON	159864107	52	1070	SH	DEFINED	21,2
CHARLES RIVER LABORATORIES	COMMON	159864107	3226	65817	SH	DEFINED	22,2
CHARLES RIVER LABORATORIES	COMMON	159864107	9	180	SH	DEFINED	24
CHARLES RIVER LABORATORIES	COMMON	159864107	368	7500	SH	DEFINED	6
CHARTERMAC	COMMON	160908109	2921	143909	SH	DEFINED	1
CHARTERMAC	COMMON	160908109	18	900	SH	DEFINED	24
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	13316	622257	SH	DEFINED	1
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	6861	320607	SH	DEFINED	2
CHARMING SHOPPES	COMMON	161133103	584	39300	SH	DEFINED	1
CHARMING SHOPPES	COMMON	161133103	1228	82600	SH	DEFINED	15
CHARMING SHOPPES	COMMON	161133103	150	10100	SH	DEFINED	5,15

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CHATTEM INC	COMMON	162456107	4959	131700	SH	DEFINED	15
CHATTEM INC	COMMON	162456107	802	21300	SH	DEFINED	5,15
CHAUS (BERNARD) INC	COMMON	162510200	38	38493	SH	DEFINED	24
CHECKFREE CORP	COMMON	162813109	15337	303700	SH	DEFINED	15
CHECKFREE CORP	COMMON	162813109	409	8100	SH	DEFINED	15,8
CHECKFREE CORP	COMMON	162813109	355	7030	SH	DEFINED	24
CHECKFREE CORP	COMMON	162813109	232	4600	SH	DEFINED	5,15
CHECKFREE CORP	COMMON	162813109	17571	347946	SH	DEFINED	6
CHECKFREE CORP	COMMON	162813109	84	1659	SH	DEFINED	8,13
CHECKFREE CORP	COMMON	162813109	180	3557	SH	DEFINED	9
CHECKPOINT SYSTEMS INC	COMMON	162825103	60	2250	SH	DEFINED	6
CHEESECAKE FACTORY (THE)	COMMON	163072101	1221	32600	SH	DEFINED	23
CHEESECAKE FACTORY (THE)	COMMON	163072101	7	200	SH	DEFINED	24
CHEMTURA CORP	COMMON	163893100	4	368	SH	DEFINED	6
CHENIERE ENERGY INC	COMMON	16411R208	37892	934000	SH	DEFINED	1
CHENIERE ENERGY INC	COMMON	16411R208	7384	182000	SH	DEFINED	14,2
CHENIERE ENERGY INC	COMMON	16411R208	1497	36905	SH	DEFINED	4
CHESAPEAKE ENERGY CORP	COMMON	165167107	226	7202	SH	DEFINED	1,15
CHESAPEAKE ENERGY CORP	COMMON	165167107	891	28352	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	COMMON	165167107	3252	103531	SH	DEFINED	24
CHESAPEAKE ENERGY CORP	COMMON	165167107	0	13	SH	DEFINED	4
CHESAPEAKE ENERGY CORP	COMMON	165167107	24646	784642	SH	DEFINED	6
CHESAPEAKE ENERGY CORP	COMMON	165167107	147	4690	SH	DEFINED	8
CHESAPEAKE ENERGY CORP CVP 4.5	CONVERT	165167842	1885	19650	SH	DEFINED	24
CHEVRON CORP	COMMON	166764100	52057	898000	SH	DEFINED	1
CHEVRON CORP	COMMON	166764100	2502	43166	SH	DEFINED	1,15
CHEVRON CORP	COMMON	166764100	23617	407400	SH	DEFINED	12
CHEVRON CORP	COMMON	166764100	359	6200	SH	DEFINED	12,14
CHEVRON CORP	COMMON	166764100	10898	188000	SH	DEFINED	14,2
CHEVRON CORP	COMMON	166764100	136769	2359314	SH	DEFINED	15
CHEVRON CORP	COMMON	166764100	661	11400	SH	DEFINED	15,14
CHEVRON CORP	COMMON	166764100	8667	149500	SH	DEFINED	15,8
CHEVRON CORP	COMMON	166764100	330	5700	SH	DEFINED	21
CHEVRON CORP	COMMON	166764100	15489	267195	SH	DEFINED	24
CHEVRON CORP	COMMON	166764100	1719	29650	SH	DEFINED	4
CHEVRON CORP	COMMON	166764100	3203	55260	SH	DEFINED	5,15
CHEVRON CORP	COMMON	166764100	16988	293051	SH	DEFINED	6
CHEVRON CORP	COMMON	166764100	441	7600	SH	DEFINED	7
CHEVRON CORP	COMMON	166764100	2862	49362	SH	DEFINED	8
CHEVRON CORP	COMMON	166764100	86	1481	SH	DEFINED	8,10
CHEVRON CORP	COMMON	166764100	2058	35507	SH	DEFINED	9
CHEVRON CORP	COMMON	166764100	2493	43000	SH	DEFINED	9,15
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	54161	2256700	SH	DEFINED	1
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	5760	240000	SH	DEFINED	14,2
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	310	12900	SH	DEFINED	2
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	883	36800	SH	DEFINED	4
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	108707	242921	SH	DEFINED	1
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	45	100	SH	DEFINED	1,15
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	4487	10026	SH	DEFINED	2
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	1432	3200	SH	DEFINED	23
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	179	400	SH	DEFINED	24
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	1105	2470	SH	DEFINED	6
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	140	313	SH	DEFINED	8
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	271	605	SH	DEFINED	9,2
CHICO'S FAS INC	COMMON	168615102	60021	1476883	SH	DEFINED	1
CHICO'S FAS INC	COMMON	168615102	5364	131993	SH	DEFINED	2
CHICO'S FAS INC	COMMON	168615102	47	1149	SH	DEFINED	22,2
CHICO'S FAS INC	COMMON	168615102	183	4500	SH	DEFINED	24
CHICO'S FAS INC	COMMON	168615102	1056	25974	SH	DEFINED	3,1
CHICO'S FAS INC	COMMON	168615102	252	6200	SH	DEFINED	6
CHICO'S FAS INC	COMMON	168615102	163	4000	SH	DEFINED	7
CHICO'S FAS INC	COMMON	168615102	705	17352	SH	DEFINED	9,2



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CHILDREN'S PLACE	COMMON	168905107	15921	274966	SH	DEFINED	1
CHILDREN'S PLACE	COMMON	168905107	8089	139710	SH	DEFINED	2
CHINA FUND INC CEF	COMMON	169373107	20	710	SH	DEFINED	6
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	2481	48600	SH	DEFINED	1, 12
CHINA MOBILE HK LTD SP ADR	COMMON	16941M109	12	460	SH	DEFINED	24
CHINA MOBILE HK LTD SP ADR	COMMON	16941M109	5485	206664	SH	DEFINED	4
CHIPOTLE MEXICAN GRILL-CL A	COMMON	169656105	25	450	SH	DEFINED	24
CHIPOTLE MEXICAN GRILL-CL A	COMMON	169656105	11	200	SH	DEFINED	6
CHOICE HOTELS INTL INC	COMMON	169905106	14012	306083	SH	DEFINED	1
CHOICE HOTELS INTL INC	COMMON	169905106	10786	235600	SH	DEFINED	15
CHOICE HOTELS INTL INC	COMMON	169905106	330	7200	SH	DEFINED	15, 8
CHOICE HOTELS INTL INC	COMMON	169905106	5464	119348	SH	DEFINED	2
CHOICE HOTELS INTL INC	COMMON	169905106	1067	23300	SH	DEFINED	5, 15
CHIQUITA BRANDS INTL	COMMON	170032809	30	1800	SH	DEFINED	6
CHIRON CORP	COMMON	170040109	97	2108	SH	DEFINED	1, 15
CHIRON CORP	COMMON	170040109	1159	25299	SH	DEFINED	15
CHIRON CORP	COMMON	170040109	298	6500	SH	DEFINED	15, 8
CHIRON CORP	COMMON	170040109	938	20468	SH	DEFINED	24
CHIRON CORP	COMMON	170040109	81	1776	SH	DEFINED	6
CHIRON CORP	COMMON	170040109	101	2205	SH	DEFINED	8
CHIRON CORP CVT (CHIR) 2.75 0	CONVERT	170040AJ8	14590	14850000	SH	DEFINED	15
CHITTENDEN CORP	COMMON	170228100	784	27050	SH	DEFINED	15
CHITTENDEN CORP	COMMON	170228100	226	7800	SH	DEFINED	5, 15
CHOICEPOINT INC	COMMON	170388102	1338	29900	SH	DEFINED	1
CHOICEPOINT INC	COMMON	170388102	29	653	SH	DEFINED	24
CHOICEPOINT INC	COMMON	170388102	841	18800	SH	DEFINED	3
CHOICEPOINT INC	COMMON	170388102	385	8600	SH	DEFINED	6
CHOICEPOINT INC	COMMON	170388102	106	2363	SH	DEFINED	8
CHRISTOPHER & BANKS CORP	COMMON	171046105	5202	224124	SH	DEFINED	1
CHUBB CORP	COMMON	171232101	96441	1010484	SH	DEFINED	1
CHUBB CORP	COMMON	171232101	368	3853	SH	DEFINED	1, 15
CHUBB CORP	COMMON	171232101	2695	28237	SH	DEFINED	15
CHUBB CORP	COMMON	171232101	401	4200	SH	DEFINED	15, 8
CHUBB CORP	COMMON	171232101	3274	34307	SH	DEFINED	2
CHUBB CORP	COMMON	171232101	12739	133473	SH	DEFINED	24
CHUBB CORP	COMMON	171232101	2	18	SH	DEFINED	4
CHUBB CORP	COMMON	171232101	391	4095	SH	DEFINED	6
CHUBB CORP	COMMON	171232101	312	3274	SH	DEFINED	8
CHUBB CORP	COMMON	171232101	96	1003	SH	DEFINED	9, 2
CHUBB CORPORATION CVP 7.0	CONVERT	171232507	2338	68765	SH	DEFINED	24
CHUNGHWA TELECOM CO LTD ADR	COMMON	17133Q205	2453	125200	SH	DEFINED	22, 2
CHUNGHWA TELECOM CO LTD ADR	COMMON	17133Q205	966	49300	SH	DEFINED	7
CHURCH & DWIGHT CO INC	COMMON	171340102	15142	410118	SH	DEFINED	1
CHURCH & DWIGHT CO INC	COMMON	171340102	5841	158202	SH	DEFINED	2
CHURCH & DWIGHT CO INC	COMMON	171340102	11	300	SH	DEFINED	24
CHURCH & DWIGHT CO INC	COMMON	171340102	63	1700	SH	DEFINED	6
CHURCHILL DOWNS INC	COMMON	171484108	8	200	SH	DEFINED	24
CIENA CORP	COMMON	171779101	58	11226	SH	DEFINED	1, 15
CIENA CORP	COMMON	171779101	34252	6574193	SH	DEFINED	15
CIENA CORP	COMMON	171779101	531	102000	SH	DEFINED	15, 14
CIENA CORP	COMMON	171779101	669	128500	SH	DEFINED	15, 8
CIENA CORP	COMMON	171779101	1889	362500	SH	DEFINED	5, 15
CIENA CORP	COMMON	171779101	1	200	SH	DEFINED	6
CIENA CORP	COMMON	171779101	522	100221	SH	DEFINED	8
CIENA CORP	COMMON	171779101	68	13011	SH	DEFINED	8, 10
CIMAREX ENERGY CO	COMMON	171798101	671	15500	SH	DEFINED	1
CINCINNATI BELL INC	COMMON	171871106	927	205099	SH	DEFINED	1
CINCINNATI BELL INC	COMMON	171871106	3979	880200	SH	DEFINED	15

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CINCINNATI BELL INC	COMMON	171871106	235	51893	SH	DEFINED	9
CINCINNATI FINANCIAL CORP	COMMON	172062101	141	3356	SH	DEFINED	1,15
CINCINNATI FINANCIAL CORP	COMMON	172062101	568	13505	SH	DEFINED	15
CINCINNATI FINANCIAL CORP	COMMON	172062101	10	241	SH	DEFINED	24
CINCINNATI FINANCIAL CORP	COMMON	172062101	25	600	SH	DEFINED	6
CINCINNATI FINANCIAL CORP	COMMON	172062101	121	2886	SH	DEFINED	8
CINERGY CORP	COMMON	172474108	175	3844	SH	DEFINED	1,15
CINERGY CORP	COMMON	172474108	3449	75954	SH	DEFINED	15
CINERGY CORP	COMMON	172474108	518	11400	SH	DEFINED	15,8
CINERGY CORP	COMMON	172474108	68	1500	SH	DEFINED	24
CINERGY CORP	COMMON	172474108	175	3864	SH	DEFINED	6
CINERGY CORP	COMMON	172474108	153	3375	SH	DEFINED	8
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	155	6334	SH	DEFINED	1,15
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	1048	42794	SH	DEFINED	10
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	505	20647	SH	DEFINED	11,8
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	64056	2616682	SH	DEFINED	15
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	477	19500	SH	DEFINED	15,14
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	1679	68600	SH	DEFINED	15,8
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	606	24773	SH	DEFINED	23
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	74	3013	SH	DEFINED	24
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	2203	90000	SH	DEFINED	5,15
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	294	12000	SH	DEFINED	6
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	2549	104120	SH	DEFINED	8
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	61	2478	SH	DEFINED	8,10
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	375	15330	SH	DEFINED	8,13
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	620	25314	SH	DEFINED	9
CIRCOR INTERNATIONAL INC	COMMON	17273K109	1645	56350	SH	DEFINED	15
CIRCOR INTERNATIONAL INC	COMMON	17273K109	561	19200	SH	DEFINED	5,15
CIRCOR INTERNATIONAL INC	COMMON	17273K109	62	2125	SH	DEFINED	6
CIRRUS LOGIC INC	COMMON	172755100	8468	998598	SH	DEFINED	1
CIRRUS LOGIC INC	COMMON	172755100	2683	316450	SH	DEFINED	15
CIRRUS LOGIC INC	COMMON	172755100	4426	521964	SH	DEFINED	2
CIRRUS LOGIC INC	COMMON	172755100	334	39400	SH	DEFINED	5,15
CISCO SYSTEMS INC	COMMON	17275R102	598560	27621590	SH	DEFINED	1
CISCO SYSTEMS INC	COMMON	17275R102	2646	122121	SH	DEFINED	1,15
CISCO SYSTEMS INC	COMMON	17275R102	167	7700	SH	DEFINED	1,3
CISCO SYSTEMS INC	COMMON	17275R102	628	29000	SH	DEFINED	10
CISCO SYSTEMS INC	COMMON	17275R102	325	15000	SH	DEFINED	11,8
CISCO SYSTEMS INC	COMMON	17275R102	158410	7310087	SH	DEFINED	15
CISCO SYSTEMS INC	COMMON	17275R102	1060	48900	SH	DEFINED	15,14
CISCO SYSTEMS INC	COMMON	17275R102	10252	473100	SH	DEFINED	15,8
CISCO SYSTEMS INC	COMMON	17275R102	26815	1237420	SH	DEFINED	2
CISCO SYSTEMS INC	COMMON	17275R102	3591	165700	SH	DEFINED	20
CISCO SYSTEMS INC	COMMON	17275R102	5060	233483	SH	DEFINED	22,2
CISCO SYSTEMS INC	COMMON	17275R102	481	22200	SH	DEFINED	22,3
CISCO SYSTEMS INC	COMMON	17275R102	345	15916	SH	DEFINED	23
CISCO SYSTEMS INC	COMMON	17275R102	90525	4177434	SH	DEFINED	24
CISCO SYSTEMS INC	COMMON	17275R102	46637	2152140	SH	DEFINED	3
CISCO SYSTEMS INC	COMMON	17275R102	3815	176046	SH	DEFINED	3,1
CISCO SYSTEMS INC	COMMON	17275R102	84	3863	SH	DEFINED	4
CISCO SYSTEMS INC	COMMON	17275R102	7585	350000	SH	DEFINED	5,15
CISCO SYSTEMS INC	COMMON	17275R102	23073	1064746	SH	DEFINED	6
CISCO SYSTEMS INC	COMMON	17275R102	347	16000	SH	DEFINED	7
CISCO SYSTEMS INC	COMMON	17275R102	4793	221167	SH	DEFINED	8
CISCO SYSTEMS INC	COMMON	17275R102	137	6332	SH	DEFINED	8,10
CISCO SYSTEMS INC	COMMON	17275R102	282	13000	SH	DEFINED	8,13
CISCO SYSTEMS INC	COMMON	17275R102	21409	987962	SH	DEFINED	9
CISCO SYSTEMS INC	COMMON	17275R102	1528	70490	SH	DEFINED	9,2
CITADEL BROADCASTING CORP	COMMON	17285T106	1482	133650	SH	DEFINED	15
CITADEL BROADCASTING CORP	COMMON	17285T106	462	41700	SH	DEFINED	5,15
CINTAS CORP	COMMON	172908105	113	2655	SH	DEFINED	1,15
CINTAS CORP	COMMON	172908105	446	10454	SH	DEFINED	15

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CINTAS CORP	COMMON	172908105	269	6300	SH	DEFINED	15,8
CINTAS CORP	COMMON	172908105	58	1352	SH	DEFINED	24
CINTAS CORP	COMMON	172908105	426	10000	SH	DEFINED	6
CINTAS CORP	COMMON	172908105	119	2782	SH	DEFINED	8
CINTAS CORP	COMMON	172908105	3674	86200	SH	DEFINED	9
CINTAS CORP	COMMON	172908105	801	18800	SH	DEFINED	9,22
CITIGROUP INC	COMMON	172967101	454019	9612939	SH	DEFINED	1
CITIGROUP INC	COMMON	172967101	4814	101923	SH	DEFINED	1,15
CITIGROUP INC	COMMON	172967101	3429	72600	SH	DEFINED	10
CITIGROUP INC	COMMON	172967101	1869	39579	SH	DEFINED	11,8
CITIGROUP INC	COMMON	172967101	11496	243400	SH	DEFINED	12
CITIGROUP INC	COMMON	172967101	350	7400	SH	DEFINED	14,2
CITIGROUP INC	COMMON	172967101	330824	7004539	SH	DEFINED	15
CITIGROUP INC	COMMON	172967101	2805	59400	SH	DEFINED	15,14
CITIGROUP INC	COMMON	172967101	18920	400600	SH	DEFINED	15,8
CITIGROUP INC	COMMON	172967101	9548	202150	SH	DEFINED	2
CITIGROUP INC	COMMON	172967101	7918	167656	SH	DEFINED	23
CITIGROUP INC	COMMON	172967101	70613	1495087	SH	DEFINED	24
CITIGROUP INC	COMMON	172967101	21953	464808	SH	DEFINED	4
CITIGROUP INC	COMMON	172967101	10367	219500	SH	DEFINED	5,15
CITIGROUP INC	COMMON	172967101	37195	787534	SH	DEFINED	6
CITIGROUP INC	COMMON	172967101	1044	22100	SH	DEFINED	7
CITIGROUP INC	COMMON	172967101	13487	285557	SH	DEFINED	8
CITIGROUP INC	COMMON	172967101	349	7384	SH	DEFINED	8,10
CITIGROUP INC	COMMON	172967101	1187	25142	SH	DEFINED	8,13
CITIGROUP INC	COMMON	172967101	4589	97168	SH	DEFINED	9
CITIGROUP INC	COMMON	172967101	1270	26900	SH	DEFINED	9,15
CITIGROUP CVT (CEXCH) 144A 1.0	CONVERT	173068AA5	22321	24050000	SH	DEFINED	15
CITIGROUP FUNDING INC CVT PFD	CONVERT	17308C858	1	40	SH	DEFINED	4
CITIZENS BANKING CORP MICH	COMMON	174420109	25	937	SH	DEFINED	6
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	84	6331	SH	DEFINED	1,15
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	348	26225	SH	DEFINED	15
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	100	7516	SH	DEFINED	24
CITRIX SYSTEMS INC	COMMON	177376100	114318	3016313	SH	DEFINED	1
CITRIX SYSTEMS INC	COMMON	177376100	130	3440	SH	DEFINED	1,15
CITRIX SYSTEMS INC	COMMON	177376100	513	13543	SH	DEFINED	15
CITRIX SYSTEMS INC	COMMON	177376100	106	2800	SH	DEFINED	15,8
CITRIX SYSTEMS INC	COMMON	177376100	5570	146978	SH	DEFINED	2
CITRIX SYSTEMS INC	COMMON	177376100	910	24000	SH	DEFINED	20
CITRIX SYSTEMS INC	COMMON	177376100	1651	43565	SH	DEFINED	22,2
CITRIX SYSTEMS INC	COMMON	177376100	1592	42000	SH	DEFINED	23
CITRIX SYSTEMS INC	COMMON	177376100	3	80	SH	DEFINED	24
CITRIX SYSTEMS INC	COMMON	177376100	1181	31159	SH	DEFINED	3,1
CITRIX SYSTEMS INC	COMMON	177376100	36	950	SH	DEFINED	6
CITRIX SYSTEMS INC	COMMON	177376100	101	2673	SH	DEFINED	8
CITRIX SYSTEMS INC	COMMON	177376100	275	7268	SH	DEFINED	9
CITRIX SYSTEMS INC	COMMON	177376100	238	6288	SH	DEFINED	9,2
CITY HOLDING CO	COMMON	177835105	1676	45550	SH	DEFINED	15
CITY HOLDING CO	COMMON	177835105	522	14200	SH	DEFINED	5,15
CITY NATIONAL CORP	COMMON	178566105	5160	67200	SH	DEFINED	1
CITY NATIONAL CORP	COMMON	178566105	44	569	SH	DEFINED	24
CITY NATIONAL CORP	COMMON	178566105	154	2000	SH	DEFINED	6
CLAIRE'S STORES INC	COMMON	179584107	1862	51270	SH	DEFINED	1
CLAIRE'S STORES INC	COMMON	179584107	6020	165800	SH	DEFINED	15
CLAIRE'S STORES INC	COMMON	179584107	359	9900	SH	DEFINED	15,8
CLARCOR INC	COMMON	179895107	5	134	SH	DEFINED	24
CLEAN HARBORS INC	COMMON	184496107	3639	122650	SH	DEFINED	15
CLEAN HARBORS INC	COMMON	184496107	786	26500	SH	DEFINED	5,15

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CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	9181	316464	SH	DEFINED	1
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	289	9962	SH	DEFINED	1, 15
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	830	28600	SH	DEFINED	1, 3
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	870	30000	SH	DEFINED	14, 2
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	92527	3189483	SH	DEFINED	15
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	603	20800	SH	DEFINED	15, 14
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	3644	125600	SH	DEFINED	15, 8
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	2382	82100	SH	DEFINED	22, 3
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	297	10236	SH	DEFINED	23
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	623	21463	SH	DEFINED	24
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	104761	3611200	SH	DEFINED	3
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	3136	108100	SH	DEFINED	5, 15
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	63	2170	SH	DEFINED	6
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	168	5800	SH	DEFINED	7
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	1059	36513	SH	DEFINED	8
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	77	2644	SH	DEFINED	8, 10
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	36370	1253700	SH	DEFINED	9
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	43343	1848303	SH	DEFINED	1
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	740	31547	SH	DEFINED	2
CLEVELAND-CLIFFS INC	COMMON	185896107	63	725	SH	DEFINED	6
CLINICAL DATA INC	COMMON	18725U109	0	23	SH	DEFINED	6
CLOROX COMPANY	COMMON	189054109	17895	299000	SH	DEFINED	1
CLOROX COMPANY	COMMON	189054109	173	2893	SH	DEFINED	1, 15
CLOROX COMPANY	COMMON	189054109	4353	72731	SH	DEFINED	15
CLOROX COMPANY	COMMON	189054109	1478	24700	SH	DEFINED	15, 8
CLOROX COMPANY	COMMON	189054109	532	8895	SH	DEFINED	24
CLOROX COMPANY	COMMON	189054109	181	3028	SH	DEFINED	6
CLOROX COMPANY	COMMON	189054109	182	3041	SH	DEFINED	8
COACH INC	COMMON	189754104	29033	839578	SH	DEFINED	1
COACH INC	COMMON	189754104	256	7389	SH	DEFINED	1, 15
COACH INC	COMMON	189754104	1006	29091	SH	DEFINED	15
COACH INC	COMMON	189754104	648	18740	SH	DEFINED	2
COACH INC	COMMON	189754104	3940	113932	SH	DEFINED	24
COACH INC	COMMON	189754104	1706	49340	SH	DEFINED	3, 1
COACH INC	COMMON	189754104	987	28546	SH	DEFINED	6
COACH INC	COMMON	189754104	256	7416	SH	DEFINED	8
COACH INC	COMMON	189754104	638	18451	SH	DEFINED	9, 2
COCA-COLA COMPANY	COMMON	191216100	154892	3699349	SH	DEFINED	1
COCA-COLA COMPANY	COMMON	191216100	1807	43163	SH	DEFINED	1, 15
COCA-COLA COMPANY	COMMON	191216100	199345	4761041	SH	DEFINED	15
COCA-COLA COMPANY	COMMON	191216100	1721	41100	SH	DEFINED	15, 14
COCA-COLA COMPANY	COMMON	191216100	8634	206200	SH	DEFINED	15, 8
COCA-COLA COMPANY	COMMON	191216100	538	12840	SH	DEFINED	2
COCA-COLA COMPANY	COMMON	191216100	264	6301	SH	DEFINED	23
COCA-COLA COMPANY	COMMON	191216100	10954	261615	SH	DEFINED	24
COCA-COLA COMPANY	COMMON	191216100	2	44	SH	DEFINED	4
COCA-COLA COMPANY	COMMON	191216100	8550	204200	SH	DEFINED	5, 15
COCA-COLA COMPANY	COMMON	191216100	3524	84171	SH	DEFINED	6
COCA-COLA COMPANY	COMMON	191216100	482	11500	SH	DEFINED	7
COCA-COLA COMPANY	COMMON	191216100	4027	96172	SH	DEFINED	8
COCA-COLA COMPANY	COMMON	191216100	224	5344	SH	DEFINED	8, 10
COCA-COLA COMPANY	COMMON	191216100	1420	33914	SH	DEFINED	9
COCA-COLA ENTERPRISES	COMMON	191219104	947	46550	SH	DEFINED	1
COCA-COLA ENTERPRISES	COMMON	191219104	119	5848	SH	DEFINED	1, 15
COCA-COLA ENTERPRISES	COMMON	191219104	468	23025	SH	DEFINED	15
COCA-COLA ENTERPRISES	COMMON	191219104	25	1236	SH	DEFINED	6
COCA COLA HELLENIC BTLNG-ADS	COMMON	1912EP104	5771	185444	SH	DEFINED	4
COEUR D ALENE MINES CORP	COMMON	192108108	9184	1400000	SH	DEFINED	1

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COEUR D ALENE MINES CORP	COMMON	192108108	105	16000	SH	DEFINED	24
COGDELL SPENCER INC	COMMON	19238U107	4953	232300	SH	DEFINED	1, 15
COGENT INC	COMMON	19239Y108	1586	86460	SH	DEFINED	1
COGENT INC	COMMON	19239Y108	46	2500	SH	DEFINED	24
COGENT INC	COMMON	19239Y108	51262	2795069	SH	DEFINED	9
COGENT INC	COMMON	19239Y108	2012	109686	SH	DEFINED	9, 22
COGNEX CORP	COMMON	192422103	16	535	SH	DEFINED	24
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	71747	1206037	SH	DEFINED	1
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	665	11186	SH	DEFINED	2
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	2290	38500	SH	DEFINED	20
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	3231	54319	SH	DEFINED	22, 2
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	21697	364720	SH	DEFINED	24
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	4819	81000	SH	DEFINED	3
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	2510	42185	SH	DEFINED	3, 1
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	36500	613549	SH	DEFINED	6
COHERENT INC	COMMON	192479103	1447	41200	SH	DEFINED	1
COHERENT INC	COMMON	192479103	909	25900	SH	DEFINED	15
COHERENT INC	COMMON	192479103	5	154	SH	DEFINED	24
COHERENT INC	COMMON	192479103	263	7500	SH	DEFINED	5, 15
COHEN & STEERS QUAL INC RLTY C	COMMON	19247L106	66	3000	SH	DEFINED	6
COHEN & STEERS ADV INC CF	COMMON	19247W102	13	550	SH	DEFINED	24
COHEN & STEERS REIT UTI & IN C	COMMON	19247Y108	29	1500	SH	DEFINED	24
COHU INC	COMMON	192576106	85	4000	SH	DEFINED	24
COLDWATER CREEK INC	COMMON	193068103	17642	634602	SH	DEFINED	1
COLDWATER CREEK INC	COMMON	193068103	7537	271126	SH	DEFINED	2
KENNETH COLE PRODUCTIONS CL A	COMMON	193294105	4349	157012	SH	DEFINED	1
COLEY PHARMACEUTICAL GROUP	COMMON	19388P106	4878	322000	SH	DEFINED	1
COLEY PHARMACEUTICAL GROUP	COMMON	19388P106	293	19370	SH	DEFINED	2
COLEY PHARMACEUTICAL GROUP	COMMON	19388P106	61	4000	SH	DEFINED	20
COLEY PHARMACEUTICAL GROUP	COMMON	19388P106	12	795	SH	DEFINED	21, 2
COLEY PHARMACEUTICAL GROUP	COMMON	19388P106	741	48925	SH	DEFINED	22, 2
COLGATE-PALMOLIVE CO	COMMON	194162103	13407	234800	SH	DEFINED	1
COLGATE-PALMOLIVE CO	COMMON	194162103	567	9934	SH	DEFINED	1, 15
COLGATE-PALMOLIVE CO	COMMON	194162103	19477	341100	SH	DEFINED	12
COLGATE-PALMOLIVE CO	COMMON	194162103	349	6105	SH	DEFINED	12, 14
COLGATE-PALMOLIVE CO	COMMON	194162103	47441	830834	SH	DEFINED	15
COLGATE-PALMOLIVE CO	COMMON	194162103	3637	63700	SH	DEFINED	15, 8
COLGATE-PALMOLIVE CO	COMMON	194162103	320	5600	SH	DEFINED	21
COLGATE-PALMOLIVE CO	COMMON	194162103	31846	557725	SH	DEFINED	24
COLGATE-PALMOLIVE CO	COMMON	194162103	988	17300	SH	DEFINED	5, 15
COLGATE-PALMOLIVE CO	COMMON	194162103	9161	160430	SH	DEFINED	6
COLGATE-PALMOLIVE CO	COMMON	194162103	25826	452300	SH	DEFINED	9
COLGATE-PALMOLIVE CO	COMMON	194162103	2432	42600	SH	DEFINED	9, 15
COLONIAL BANCGROUP INC	COMMON	195493309	146	5850	SH	DEFINED	6
COLONIAL PROPERTIES TRUST	COMMON	195872106	57673	1150478	SH	DEFINED	1, 15
COLONIAL PROPERTIES TRUST	COMMON	195872106	59258	1182077	SH	DEFINED	15
COLONIAL PROPERTIES TRUST	COMMON	195872106	3	57	SH	DEFINED	24
COLONIAL PROPERTIES TRUST	COMMON	195872106	4968	99100	SH	DEFINED	5, 15
COLONIAL PROPERTIES TRUST	COMMON	195872106	1168	23300	SH	DEFINED	7
COLONIAL PROPERTIES TRUST	COMMON	195872106	110	2200	SH	DEFINED	9
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	4720	141075	SH	DEFINED	1
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	1743	52105	SH	DEFINED	15
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	542	16200	SH	DEFINED	5, 15
COLUMBIA SPORTSWEAR CO	COMMON	198516106	9194	172400	SH	DEFINED	1, 3
COLUMBIA SPORTSWEAR CO	COMMON	198516106	4330	81200	SH	DEFINED	3
COLUMBIA SPORTSWEAR CO	COMMON	198516106	1382	25923	SH	DEFINED	3, 1
COLUMBIA SPORTSWEAR CO	COMMON	198516106	511	9578	SH	DEFINED	9, 2
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	1484	55100	SH	DEFINED	15
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	425	15800	SH	DEFINED	5, 15
COMCAST CORP CL A	COMMON	20030N101	14097	538893	SH	DEFINED	1
COMCAST CORP CL A	COMMON	20030N101	1079	41228	SH	DEFINED	1, 15
COMCAST CORP CL A	COMMON	20030N101	18117	692530	SH	DEFINED	12

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COMCAST CORP CL A	COMMON	20030N101	233	8900	SH	DEFINED	12,14
COMCAST CORP CL A	COMMON	20030N101	1099	41999	SH	DEFINED	14,2
COMCAST CORP CL A	COMMON	20030N101	37117	1418862	SH	DEFINED	15
COMCAST CORP CL A	COMMON	20030N101	2668	102000	SH	DEFINED	15,8
COMCAST CORP CL A	COMMON	20030N101	217	8300	SH	DEFINED	21
COMCAST CORP CL A	COMMON	20030N101	2403	91858	SH	DEFINED	24
COMCAST CORP CL A	COMMON	20030N101	15173	580000	SH	DEFINED	3
COMCAST CORP CL A	COMMON	20030N101	657	25100	SH	DEFINED	5,15
COMCAST CORP CL A	COMMON	20030N101	442	16905	SH	DEFINED	6
COMCAST CORP CL A	COMMON	20030N101	578	22076	SH	DEFINED	8
COMCAST CORP CL A	COMMON	20030N101	1669	63800	SH	DEFINED	9,15
COMCAST CORP SPECIAL CL A	COMMON	20030N200	3	100	SH	DEFINED	15
COMCAST CORP SPECIAL CL A	COMMON	20030N200	3384	129565	SH	DEFINED	24
COMCAST CORP SPECIAL CL A	COMMON	20030N200	1478	56586	SH	DEFINED	6
COMCAST CORP SPECIAL CL A	COMMON	20030N200	395	15121	SH	DEFINED	8
COMCAST CORP SPECIAL CL A	COMMON	20030N200	878	33619	SH	DEFINED	9
COMERICA INC	COMMON	200340107	758	13068	SH	DEFINED	1
COMERICA INC	COMMON	200340107	182	3137	SH	DEFINED	1,15
COMERICA INC	COMMON	200340107	43847	756372	SH	DEFINED	15
COMERICA INC	COMMON	200340107	272	4700	SH	DEFINED	15,14
COMERICA INC	COMMON	200340107	2875	49600	SH	DEFINED	15,8
COMERICA INC	COMMON	200340107	974	16800	SH	DEFINED	5,15
COMERICA INC	COMMON	200340107	841	14500	SH	DEFINED	6
COMERICA INC	COMMON	200340107	1048	18075	SH	DEFINED	8
COMERICA INC	COMMON	200340107	34	584	SH	DEFINED	8,10
COMERICA INC	COMMON	200340107	707	12200	SH	DEFINED	9
COMMERCE BANCORP INC/NJ	COMMON	200519106	198	5400	SH	DEFINED	6
COMMERCE BANCORP INC/NJ	COMMON	200519106	69	1884	SH	DEFINED	8
COMMERCE BANCSHARES INC	COMMON	200525103	104	2011	SH	DEFINED	24
COMMERCIAL METALS CO	COMMON	201723103	5288	98858	SH	DEFINED	1
COMMERCIAL METALS CO	COMMON	201723103	21251	397287	SH	DEFINED	15
COMMERCIAL METALS CO	COMMON	201723103	396	7400	SH	DEFINED	15,8
COMMERCIAL METALS CO	COMMON	201723103	2755	51500	SH	DEFINED	5,15
COMMERCIAL METALS CO	COMMON	201723103	96	1800	SH	DEFINED	6
COMMERCIAL NET LEASE REALTY	COMMON	202218103	38501	1652400	SH	DEFINED	1,15
COMMERCIAL NET LEASE REALTY	COMMON	202218103	5361	230100	SH	DEFINED	15
COMMERCIAL NET LEASE REALTY	COMMON	202218103	419	18000	SH	DEFINED	5,15
COMMERCIAL NET LEASE REALTY	COMMON	202218103	9	400	SH	DEFINED	6
COMMERCIAL NET LEASE REALTY	COMMON	202218103	718	30800	SH	DEFINED	7
COMMERCIAL VEHICLE GROUP INC	COMMON	202608105	889	46300	SH	DEFINED	15
COMMERCIAL VEHICLE GROUP INC	COMMON	202608105	434	22600	SH	DEFINED	5,15
COMMONWEALTH TELEPHONE ENTRP	COMMON	203349105	4361	126600	SH	DEFINED	15
COMMONWEALTH TELEPHONE ENTRP	COMMON	203349105	1133	32900	SH	DEFINED	5,15
COMMSCOPE INC	COMMON	203372107	2103	73671	SH	DEFINED	1
COMMSCOPE INC	COMMON	203372107	37459	1312052	SH	DEFINED	15
COMMSCOPE INC	COMMON	203372107	1019	35700	SH	DEFINED	15,8
COMMSCOPE INC	COMMON	203372107	4691	164300	SH	DEFINED	5,15
COMMUNITY BANCORP	COMMON	20343T100	299	9650	SH	DEFINED	15
COMMUNITY BANCORP	COMMON	20343T100	127	4100	SH	DEFINED	5,15
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	32521	899611	SH	DEFINED	1
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	2764	76460	SH	DEFINED	15
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	430	11900	SH	DEFINED	15,8
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	452	12500	SH	DEFINED	2
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	841	23277	SH	DEFINED	23
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	252	6980	SH	DEFINED	6
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	2297	63532	SH	DEFINED	9
COMMUNITY TRUST BANCORP INC	COMMON	204149108	909	26810	SH	DEFINED	15
COMMUNITY TRUST BANCORP INC	COMMON	204149108	305	9000	SH	DEFINED	5,15

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COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	2846	62600	SH	DEFINED	12,14
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	909	20000	SH	DEFINED	15
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	1482	32600	SH	DEFINED	5,12
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	4088	89900	SH	DEFINED	9
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	1805	39700	SH	DEFINED	9,22
COMPANHIA BRASILEIRA DE DISTRB	COMMON	20440T201	3625	86000	SH	DEFINED	1
COMPANHIA SIDERURGICA NACIONAL	COMMON	20440W105	82	2600	SH	DEFINED	24
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	114382	2356930	SH	DEFINED	1
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	1730	35650	SH	DEFINED	15
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	7280	150016	SH	DEFINED	2
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	3450	71088	SH	DEFINED	5,12
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	1412	29100	SH	DEFINED	6
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	12681	261300	SH	DEFINED	9
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	544	11200	SH	DEFINED	9,2
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	2567	52900	SH	DEFINED	9,22
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	9837	262112	SH	DEFINED	1
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	969	25816	SH	DEFINED	14,2
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	54	1440	SH	DEFINED	15
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	41	1100	SH	DEFINED	9
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	29383	683965	SH	DEFINED	1
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	322	7500	SH	DEFINED	15
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	2933	68266	SH	DEFINED	2
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	262	6100	SH	DEFINED	3,1
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	6285	146300	SH	DEFINED	9
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	1199	27900	SH	DEFINED	9,22
CERVECERIAS UNIDAS SA (CIA) AD	COMMON	204429104	1370	55000	SH	DEFINED	9
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	926	37500	SH	DEFINED	9
COMPANIA DE TELECOMUNICS CHILE	COMMON	204449300	894	100000	SH	DEFINED	9
COMPASS BANCSHARES INC	COMMON	20449H109	121	2382	SH	DEFINED	1,15
COMPASS BANCSHARES INC	COMMON	20449H109	1086	21459	SH	DEFINED	15
COMPASS BANCSHARES INC	COMMON	20449H109	223	4400	SH	DEFINED	15,8
COMPASS BANCSHARES INC	COMMON	20449H109	5324	105200	SH	DEFINED	3
COMPASS BANCSHARES INC	COMMON	20449H109	12	244	SH	DEFINED	4
COMPASS BANCSHARES INC	COMMON	20449H109	10	200	SH	DEFINED	6
COMPASS BANCSHARES INC	COMMON	20449H109	132	2605	SH	DEFINED	8
COMPETITIVE TECHNOLOGIES INC	COMMON	204512107	2	700	SH	DEFINED	24
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	5030	201268	SH	DEFINED	1
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	651	26045	SH	DEFINED	24
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	7518	300828	SH	DEFINED	6
COMPUCREDIT CORP	COMMON	20478N100	18	500	SH	DEFINED	15
COMPUCREDIT CORP	COMMON	20478N100	24	650	SH	DEFINED	24
COMPUCREDIT CORP	COMMON	20478N100	39	1050	SH	DEFINED	6
CA INC CVT(CA) 1.625 12-15-09	CONVERT	204912AQ2	7298	5250000	SH	DEFINED	15
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	8046	160927	SH	DEFINED	1
COMPUTER SCIENCES CORP	COMMON	205363104	80	1446	SH	DEFINED	1
COMPUTER SCIENCES CORP	COMMON	205363104	200	3594	SH	DEFINED	1,15
COMPUTER SCIENCES CORP	COMMON	205363104	28118	506172	SH	DEFINED	15
COMPUTER SCIENCES CORP	COMMON	205363104	122	2200	SH	DEFINED	15,14
COMPUTER SCIENCES CORP	COMMON	205363104	1622	29200	SH	DEFINED	15,8
COMPUTER SCIENCES CORP	COMMON	205363104	722	13000	SH	DEFINED	5,15
COMPUTER SCIENCES CORP	COMMON	205363104	4	80	SH	DEFINED	6
COMPUTER SCIENCES CORP	COMMON	205363104	398	7161	SH	DEFINED	8
COMPUTER SCIENCES CORP	COMMON	205363104	22	404	SH	DEFINED	8,10
COMPUTER SCIENCES CORP	COMMON	205363104	188	3392	SH	DEFINED	9
COMPUWARE CORP	COMMON	205638109	58	7378	SH	DEFINED	1,15
COMPUWARE CORP	COMMON	205638109	4219	538788	SH	DEFINED	15
COMPUWARE CORP	COMMON	205638109	124	15900	SH	DEFINED	15,8
COMSTOCK RESOURCES INC	COMMON	205768203	5482	184654	SH	DEFINED	1

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COMTECH TELECOMMUNICATIONS	COMMON	205826209	651	22316	SH	DEFINED	1
COMVERSE TECHNOLOGY INC	COMMON	205862402	9974	423866	SH	DEFINED	1
COMVERSE TECHNOLOGY INC	COMMON	205862402	92	3893	SH	DEFINED	1, 15
COMVERSE TECHNOLOGY INC	COMMON	205862402	361	15329	SH	DEFINED	15
COMVERSE TECHNOLOGY INC	COMMON	205862402	351	14900	SH	DEFINED	20
COMVERSE TECHNOLOGY INC	COMMON	205862402	1935	82233	SH	DEFINED	22, 2
COMVERSE TECHNOLOGY INC	COMMON	205862402	19	800	SH	DEFINED	24
COMVERSE TECHNOLOGY INC	COMMON	205862402	872	37059	SH	DEFINED	3, 1
COMVERSE TECHNOLOGY INC	COMMON	205862402	15	628	SH	DEFINED	8
COMVERSE TECH INC (CMVT) CVT 0	CONVERT	205862AM7	3	2000	SH	DEFINED	4
CONAGRA FOODS INC	COMMON	205887102	215	10009	SH	DEFINED	1, 15
CONAGRA FOODS INC	COMMON	205887102	846	39404	SH	DEFINED	15
CONAGRA FOODS INC	COMMON	205887102	216	10050	SH	DEFINED	24
CONAGRA FOODS INC	COMMON	205887102	58	2700	SH	DEFINED	6
CONAGRA FOODS INC	COMMON	205887102	207	9635	SH	DEFINED	8
CONEXANT SYSTEMS INC	COMMON	207142100	3	1000	SH	DEFINED	24
CONN INC	COMMON	208242107	2212	64748	SH	DEFINED	1
CONN INC	COMMON	208242107	639	18712	SH	DEFINED	2
CONN INC	COMMON	208242107	82	2408	SH	DEFINED	22, 2
CONOCOPHILLIPS	COMMON	20825C104	61980	981475	SH	DEFINED	1
CONOCOPHILLIPS	COMMON	20825C104	1716	27175	SH	DEFINED	1, 15
CONOCOPHILLIPS	COMMON	20825C104	10988	174000	SH	DEFINED	14, 2
CONOCOPHILLIPS	COMMON	20825C104	18141	287266	SH	DEFINED	15
CONOCOPHILLIPS	COMMON	20825C104	4642	73500	SH	DEFINED	15, 8
CONOCOPHILLIPS	COMMON	20825C104	8565	135625	SH	DEFINED	24
CONOCOPHILLIPS	COMMON	20825C104	7684	121678	SH	DEFINED	3, 1
CONOCOPHILLIPS	COMMON	20825C104	1411	22350	SH	DEFINED	4
CONOCOPHILLIPS	COMMON	20825C104	2825	44735	SH	DEFINED	6
CONOCOPHILLIPS	COMMON	20825C104	181	2870	SH	DEFINED	8
CONOCOPHILLIPS	COMMON	20825C104	2903	45969	SH	DEFINED	9, 2
CONSECO INC	COMMON	208464107	1	50000	SH	DEFINED	24
CONSECO INC	COMMON	208464883	52	2080	SH	DEFINED	15
CONSECO INC	COMMON	208464883	5	220	SH	DEFINED	24
CONSOL ENERGY INC	COMMON	20854P109	445	6000	SH	DEFINED	24
CONSOL ENERGY INC	COMMON	20854P109	26	345	SH	DEFINED	6
CONSOLIDATED COMMUNICATIONS	COMMON	209034107	36	2200	SH	DEFINED	15
CONSOLIDATED COMMUNICATIONS	COMMON	209034107	137	8400	SH	DEFINED	5, 15
CONSOLIDATED EDISON INC	COMMON	209115104	206	4731	SH	DEFINED	1, 15
CONSOLIDATED EDISON INC	COMMON	209115104	810	18624	SH	DEFINED	15
CONSOLIDATED EDISON INC	COMMON	209115104	836	19213	SH	DEFINED	24
CONSOLIDATED EDISON INC	COMMON	209115104	17	400	SH	DEFINED	6
CONSOLIDATED EDISON INC	COMMON	209115104	185	4254	SH	DEFINED	8
CONSOLIDATED GRAPHICS INC	COMMON	209341106	26	500	SH	DEFINED	15
CONSOLIDATED GRAPHICS INC	COMMON	209341106	78	1500	SH	DEFINED	5, 15
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	95	3800	SH	DEFINED	1, 15
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	375	14960	SH	DEFINED	15
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	157	6260	SH	DEFINED	24
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	125	5000	SH	DEFINED	3
CONSTELLATION BRANDS INC CVP 5	CONVERT	21036P306	3	75	SH	DEFINED	4
CONSTELLATION ENERGY GROUP	COMMON	210371100	11489	210000	SH	DEFINED	1
CONSTELLATION ENERGY GROUP	COMMON	210371100	188	3439	SH	DEFINED	1, 15
CONSTELLATION ENERGY GROUP	COMMON	210371100	3892	71135	SH	DEFINED	15
CONSTELLATION ENERGY GROUP	COMMON	210371100	558	10200	SH	DEFINED	15, 8
CONSTELLATION ENERGY GROUP	COMMON	210371100	19996	365496	SH	DEFINED	24
CONSTELLATION ENERGY GROUP	COMMON	210371100	21394	391049	SH	DEFINED	6
CONSTELLATION ENERGY GROUP	COMMON	210371100	177	3241	SH	DEFINED	8
CONTINENTAL AIRLINES CL B	COMMON	210795308	10268	381700	SH	DEFINED	15
CONTINENTAL AIRLINES CL B	COMMON	210795308	2534	94200	SH	DEFINED	5, 15
CONVERGYS CORP	COMMON	212485106	49	2695	SH	DEFINED	1, 15
CONVERGYS CORP	COMMON	212485106	193	10611	SH	DEFINED	15
CONVERGYS CORP	COMMON	212485106	4	195	SH	DEFINED	24
CONVERIUM HOLDING AG-ADR	COMMON	21248N107	4	665	SH	DEFINED	24



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COOPER CAMERON CORP	COMMON	216640102	35911	814681	SH	DEFINED	1
COOPER CAMERON CORP	COMMON	216640102	7534	170907	SH	DEFINED	14,2
COOPER CAMERON CORP	COMMON	216640102	3742	84900	SH	DEFINED	15
COOPER CAMERON CORP	COMMON	216640102	234	5300	SH	DEFINED	15,8
COOPER CAMERON CORP	COMMON	216640102	13	294	SH	DEFINED	4
THE COOPER COMPANIES INC	COMMON	216648402	10704	198118	SH	DEFINED	1
THE COOPER COMPANIES INC	COMMON	216648402	6685	123724	SH	DEFINED	1,3
THE COOPER COMPANIES INC	COMMON	216648402	684	12654	SH	DEFINED	2
THE COOPER COMPANIES INC	COMMON	216648402	146	2700	SH	DEFINED	20
THE COOPER COMPANIES INC	COMMON	216648402	26	484	SH	DEFINED	21,2
THE COOPER COMPANIES INC	COMMON	216648402	1606	29721	SH	DEFINED	22,2
THE COOPER COMPANIES INC	COMMON	216648402	8639	159888	SH	DEFINED	3
THE COOPER COMPANIES INC	COMMON	216648402	5	85	SH	DEFINED	6
COOPER TIRE & RUBBER	COMMON	216831107	868	60545	SH	DEFINED	1
COOPER TIRE & RUBBER	COMMON	216831107	17	1182	SH	DEFINED	1,15
COOPER TIRE & RUBBER	COMMON	216831107	67	4653	SH	DEFINED	15
COPANO ENERGY LLC	COMMON	217202100	271	6090	SH	DEFINED	6
CORE MARK HOLDING CO IN WT	COMMON	218681120	46	2798	SH	DEFINED	15
CORGENTECH INC	COMMON	21872P501	0	26	SH	DEFINED	24
CORINTHIAN COLLEGES INC	COMMON	218868107	17	1200	SH	DEFINED	24
CORN PRODUCTS INTL INC	COMMON	219023108	6127	207202	SH	DEFINED	1
CORN PRODUCTS INTL INC	COMMON	219023108	669	22621	SH	DEFINED	2
CORN PRODUCTS INTL INC	COMMON	219023108	115	3898	SH	DEFINED	24
CORN PRODUCTS INTL INC	COMMON	219023108	12	400	SH	DEFINED	6
CORNING INC	COMMON	219350105	44445	1651019	SH	DEFINED	1
CORNING INC	COMMON	219350105	822	30553	SH	DEFINED	1,15
CORNING INC	COMMON	219350105	18279	678999	SH	DEFINED	15
CORNING INC	COMMON	219350105	78	2900	SH	DEFINED	15,14
CORNING INC	COMMON	219350105	2148	79800	SH	DEFINED	15,8
CORNING INC	COMMON	219350105	2159	80200	SH	DEFINED	20
CORNING INC	COMMON	219350105	4544	168795	SH	DEFINED	22,2
CORNING INC	COMMON	219350105	1876	69686	SH	DEFINED	24
CORNING INC	COMMON	219350105	4096	152153	SH	DEFINED	3,1
CORNING INC	COMMON	219350105	921	34200	SH	DEFINED	5,15
CORNING INC	COMMON	219350105	529	19660	SH	DEFINED	6
CORNING INC	COMMON	219350105	817	30367	SH	DEFINED	8
CORNING INC	COMMON	219350105	23	865	SH	DEFINED	8,10
CORNING INC	COMMON	219350105	471	17505	SH	DEFINED	9
CORNING INC	COMMON	219350105	592	21979	SH	DEFINED	9,2
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	17841	176822	SH	DEFINED	1
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	767	7600	SH	DEFINED	15
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	343	3400	SH	DEFINED	15,8
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	10371	102781	SH	DEFINED	2
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	208	2061	SH	DEFINED	22,2
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	315	3125	SH	DEFINED	24
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	2216	21964	SH	DEFINED	3,1
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	17153	169999	SH	DEFINED	6
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	819	8115	SH	DEFINED	9,2
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	3838	83900	SH	DEFINED	15
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	741	16200	SH	DEFINED	5,15
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	46415	1026889	SH	DEFINED	1
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	775	17152	SH	DEFINED	2
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	234	5172	SH	DEFINED	6
CORUS BANCSHARES INC	COMMON	220873103	1296	21799	SH	DEFINED	1
CORUS BANCSHARES INC	COMMON	220873103	6752	113600	SH	DEFINED	15
CORUS BANCSHARES INC	COMMON	220873103	3180	53500	SH	DEFINED	5,15
CORUS ENTERTAINMENT INC CL B	COMMON	220874101	3071	100000	SH	DEFINED	3
COSTCO CORP CVT (COSTCV) 144A 0	CONVERT	221479AA6	27464	24700000	SH	DEFINED	15

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COSTCO WHOLESALE CORP	COMMON	22160K105	296	5466	SH	DEFINED	1
COSTCO WHOLESALE CORP	COMMON	22160K105	507	9370	SH	DEFINED	1, 15
COSTCO WHOLESALE CORP	COMMON	22160K105	997	18400	SH	DEFINED	1, 3
COSTCO WHOLESALE CORP	COMMON	22160K105	5752	106205	SH	DEFINED	15
COSTCO WHOLESALE CORP	COMMON	22160K105	1749	32300	SH	DEFINED	15, 8
COSTCO WHOLESALE CORP	COMMON	22160K105	2865	52900	SH	DEFINED	22, 3
COSTCO WHOLESALE CORP	COMMON	22160K105	7141	131851	SH	DEFINED	24
COSTCO WHOLESALE CORP	COMMON	22160K105	253545	4681400	SH	DEFINED	3
COSTCO WHOLESALE CORP	COMMON	22160K105	278	5140	SH	DEFINED	6
COSTCO WHOLESALE CORP	COMMON	22160K105	451	8328	SH	DEFINED	8
COSTAR GROUP INC	COMMON	22160N109	16321	314536	SH	DEFINED	1
COSTAR GROUP INC	COMMON	22160N109	6429	123890	SH	DEFINED	2
COTT CORPORATION	COMMON	22163N106	180901	14023400	SH	DEFINED	3
COTHERIX INC	COMMON	22163T103	110	12007	SH	DEFINED	11, 2
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	315	8594	SH	DEFINED	1
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	427	11624	SH	DEFINED	1, 15
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	690	18800	SH	DEFINED	10
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	299	8154	SH	DEFINED	11, 8
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	6968	189864	SH	DEFINED	15
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	1006	27400	SH	DEFINED	15, 8
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	346	9435	SH	DEFINED	23
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	66	1800	SH	DEFINED	24
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	44	1200	SH	DEFINED	6
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	1445	39386	SH	DEFINED	8
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	256	6970	SH	DEFINED	8, 13
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	1570	42777	SH	DEFINED	9
COUSINS PROPERTIES INC	COMMON	222795106	2056	61500	SH	DEFINED	15
COUSINS PROPERTIES INC	COMMON	222795106	115	3433	SH	DEFINED	6
COVANCE INC	COMMON	222816100	40655	692000	SH	DEFINED	1
COVANCE INC	COMMON	222816100	664	11300	SH	DEFINED	2
COVANCE INC	COMMON	222816100	11	183	SH	DEFINED	24
COVANCE INC	COMMON	222816100	21	356	SH	DEFINED	6
COVANSYS CORPORATION	COMMON	22281W103	689	40100	SH	DEFINED	15
COVANSYS CORPORATION	COMMON	22281W103	84	4900	SH	DEFINED	5, 15
COVENTRY HEALTH CARE INC	COMMON	222862104	69159	1281195	SH	DEFINED	1
COVENTRY HEALTH CARE INC	COMMON	222862104	167	3090	SH	DEFINED	1, 15
COVENTRY HEALTH CARE INC	COMMON	222862104	657	12165	SH	DEFINED	15
COVENTRY HEALTH CARE INC	COMMON	222862104	1920	35562	SH	DEFINED	2
COVENTRY HEALTH CARE INC	COMMON	222862104	211	3900	SH	DEFINED	20
COVENTRY HEALTH CARE INC	COMMON	222862104	61	1121	SH	DEFINED	21, 2
COVENTRY HEALTH CARE INC	COMMON	222862104	3723	68963	SH	DEFINED	22, 2
COVENTRY HEALTH CARE INC	COMMON	222862104	90	1664	SH	DEFINED	24
COVENTRY HEALTH CARE INC	COMMON	222862104	81	1500	SH	DEFINED	6
COVENTRY HEALTH CARE INC	COMMON	222862104	79	1464	SH	DEFINED	8
CRANE CO	COMMON	224399105	75	1820	SH	DEFINED	15
CRANE CO	COMMON	224399105	68	1664	SH	DEFINED	6
CREDIT SUISSE GROUP ADR	COMMON	225401108	12741	228085	SH	DEFINED	12
CREDIT SUISSE GROUP ADR	COMMON	225401108	63860	1143218	SH	DEFINED	15
CREDIT SUISSE GROUP ADR	COMMON	225401108	109	1955	SH	DEFINED	24
CREDIT SUISSE GROUP ADR	COMMON	225401108	3481	62315	SH	DEFINED	4
CREDO PETROLEUM CORP	COMMON	225439207	152	6989	SH	DEFINED	1
CREE INC	COMMON	225447101	79	2400	SH	DEFINED	24
CREE INC	COMMON	225447101	1942	59200	SH	DEFINED	9
CREE INC	COMMON	225447101	335	10200	SH	DEFINED	9, 22
CRESCENT REAL ESTATE EQT CO	COMMON	225756105	12320	584700	SH	DEFINED	1, 15
CRESCENT REAL ESTATE EQT CO	COMMON	225756105	2159	102480	SH	DEFINED	15
CRESCENT REAL ESTATE EQT CO	COMMON	225756105	82	3900	SH	DEFINED	7
CROCS INC	COMMON	227046109	21	844	SH	DEFINED	24

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CROSSTEX ENERGY LP	COMMON	22765U102	70	2000	SH	DEFINED	6
CROWN CASTLE INTL CORP	COMMON	228227104	4	150	SH	DEFINED	1, 15
CROWN CASTLE INTL CORP	COMMON	228227104	411	14495	SH	DEFINED	10
CROWN CASTLE INTL CORP	COMMON	228227104	32	1114	SH	DEFINED	11, 8
CROWN CASTLE INTL CORP	COMMON	228227104	47655	1680940	SH	DEFINED	15
CROWN CASTLE INTL CORP	COMMON	228227104	454	16000	SH	DEFINED	15, 14
CROWN CASTLE INTL CORP	COMMON	228227104	1148	40500	SH	DEFINED	15, 8
CROWN CASTLE INTL CORP	COMMON	228227104	705	24875	SH	DEFINED	23
CROWN CASTLE INTL CORP	COMMON	228227104	2177	76800	SH	DEFINED	5, 15
CROWN CASTLE INTL CORP	COMMON	228227104	275	9700	SH	DEFINED	7
CROWN CASTLE INTL CORP	COMMON	228227104	1419	50044	SH	DEFINED	8
CROWN CASTLE INTL CORP	COMMON	228227104	55	1946	SH	DEFINED	8, 10
CROWN CASTLE INTL CORP	COMMON	228227104	174	6130	SH	DEFINED	8, 13
CROWN CASTLE INTL CORP	COMMON	228227104	373	13144	SH	DEFINED	9
CROWN HOLDINGS INC	COMMON	228368106	2803	157990	SH	DEFINED	1
CROWN HOLDINGS INC	COMMON	228368106	4713	265660	SH	DEFINED	15
CROWN HOLDINGS INC	COMMON	228368106	156	8800	SH	DEFINED	15, 8
CROWN HOLDINGS INC	COMMON	228368106	238	13396	SH	DEFINED	6
CRYOCOR INC	COMMON	229016100	882	276600	SH	DEFINED	9
CUBIST PHARMACEUTICALS INC	COMMON	229678107	11377	495282	SH	DEFINED	1
CUBIST PHARMACEUTICALS INC	COMMON	229678107	193	8395	SH	DEFINED	11, 2
CUBIST PHARMACEUTICALS INC	COMMON	229678107	715	31109	SH	DEFINED	2
CUBIST PHARMACEUTICALS INC	COMMON	229678107	101	4400	SH	DEFINED	20
CUBIST PHARMACEUTICALS INC	COMMON	229678107	28	1217	SH	DEFINED	21, 2
CUBIST PHARMACEUTICALS INC	COMMON	229678107	1711	74498	SH	DEFINED	22, 2
CULLEN/FROST BANKERS INC	COMMON	229899109	12871	239465	SH	DEFINED	1
CULLEN/FROST BANKERS INC	COMMON	229899109	371	6900	SH	DEFINED	2
CULP INC	COMMON	230215105	1562	322019	SH	DEFINED	6
CUMMINS ENGINE	COMMON	231021106	33570	319414	SH	DEFINED	1
CUMMINS ENGINE	COMMON	231021106	94	895	SH	DEFINED	1, 15
CUMMINS ENGINE	COMMON	231021106	32212	306485	SH	DEFINED	15
CUMMINS ENGINE	COMMON	231021106	1692	16100	SH	DEFINED	15, 8
CUMMINS ENGINE	COMMON	231021106	2914	27727	SH	DEFINED	2
CUMMINS ENGINE	COMMON	231021106	325	3094	SH	DEFINED	22, 2
CUMULUS MEDIA INC CL A	COMMON	231082108	338	29995	SH	DEFINED	24
CUMULUS MEDIA INC CL A	COMMON	231082108	21616	1919705	SH	DEFINED	6
CURTISS-WRIGHT CORP	COMMON	231561101	5962	90054	SH	DEFINED	1
CURTISS-WRIGHT CORP	COMMON	231561101	50	750	SH	DEFINED	24
CURTISS-WRIGHT CORP	COMMON	231561101	63	956	SH	DEFINED	6
CUTERA INC	COMMON	232109108	738	27200	SH	DEFINED	1
CUTERA INC	COMMON	232109108	3859	142300	SH	DEFINED	3
CYBERSOURCE CORP	COMMON	23251J106	7272	651611	SH	DEFINED	1
CYBERSOURCE CORP	COMMON	23251J106	67	6000	SH	DEFINED	24
CYBERONICS	COMMON	23251P102	17515	679647	SH	DEFINED	1
CYBERONICS	COMMON	23251P102	5292	205358	SH	DEFINED	2
CYBERONICS	COMMON	23251P102	54	2100	SH	DEFINED	20
CYBERONICS	COMMON	23251P102	17	673	SH	DEFINED	21, 2
CYBERONICS	COMMON	23251P102	1035	40175	SH	DEFINED	22, 2
CYBERONICS	COMMON	23251P102	3	100	SH	DEFINED	24
CYMER INC	COMMON	232572107	684	15056	SH	DEFINED	1
CYMER INC	COMMON	232572107	9806	215800	SH	DEFINED	15
CYMER INC	COMMON	232572107	3649	80300	SH	DEFINED	5, 15
CYMER INC	COMMON	232572107	68	1500	SH	DEFINED	6
CYPRESS BIOSCIENCE INC	COMMON	232674507	4162	660709	SH	DEFINED	1
CYPRESS BIOSCIENCE INC	COMMON	232674507	260	41229	SH	DEFINED	2
CYPRESS BIOSCIENCE INC	COMMON	232674507	10	1628	SH	DEFINED	21, 2
CYPRESS BIOSCIENCE INC	COMMON	232674507	607	96428	SH	DEFINED	22, 2
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	10	600	SH	DEFINED	24
CYTEC INDUSTRIES INC	COMMON	232820100	54	900	SH	DEFINED	6
CYTYC CORPORATION	COMMON	232946103	26954	956493	SH	DEFINED	1
CYTYC CORPORATION	COMMON	232946103	1347	47800	SH	DEFINED	1, 3
CYTYC CORPORATION	COMMON	232946103	2137	75847	SH	DEFINED	2

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CYTYC CORPORATION	COMMON	232946103	141	5000	SH	DEFINED	20
CYTYC CORPORATION	COMMON	232946103	40	1429	SH	DEFINED	21,2
CYTYC CORPORATION	COMMON	232946103	2477	87914	SH	DEFINED	22,2
CYTYC CORPORATION	COMMON	232946103	211	7480	SH	DEFINED	24
CYTYC CORPORATION	COMMON	232946103	1050	37250	SH	DEFINED	3
CYTYC CORPORATION	COMMON	232946103	9007	319614	SH	DEFINED	6
CYTYC CORP (CYTC) CVT 2.25 03-	CONVERT	232946AB9	2	2000	SH	DEFINED	4
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	508	18500	SH	DEFINED	6
DJ ORTHOPEDICS INC	COMMON	23325G104	6078	152857	SH	DEFINED	1
DJ ORTHOPEDICS INC	COMMON	23325G104	2716	68300	SH	DEFINED	15
DJ ORTHOPEDICS INC	COMMON	23325G104	334	8400	SH	DEFINED	5,15
DPL INC	COMMON	233293109	1140	42222	SH	DEFINED	1
DPL INC	COMMON	233293109	278	10300	SH	DEFINED	24
D.R. HORTON INC	COMMON	23331A109	797	24000	SH	DEFINED	1
D.R. HORTON INC	COMMON	23331A109	174	5239	SH	DEFINED	1,15
D.R. HORTON INC	COMMON	23331A109	685	20626	SH	DEFINED	15
D.R. HORTON INC	COMMON	23331A109	135	4049	SH	DEFINED	8
DST SYSTEMS INC	COMMON	233326107	26201	452202	SH	DEFINED	1
DST SYSTEMS INC	COMMON	233326107	3301	56968	SH	DEFINED	15
DST SYSTEMS INC	COMMON	233326107	458	7900	SH	DEFINED	15,8
DST SYSTEMS INC	COMMON	233326107	1275	22000	SH	DEFINED	20
DST SYSTEMS INC	COMMON	233326107	2112	36449	SH	DEFINED	22,2
DST SYSTEMS INC	COMMON	233326107	1620	27958	SH	DEFINED	3,1
DST SYSTEMS INC	COMMON	233326107	411	7100	SH	DEFINED	6
DST SYSTEMS INC	COMMON	233326107	163	2812	SH	DEFINED	9
DST SYSTEMS INC CVT (DST) 3.625	CONVERT	233326AD9	3	2000	SH	DEFINED	4
DSP GROUP INC	COMMON	23332B106	5906	203581	SH	DEFINED	1
DTE ENERGY COMPANY	COMMON	233331107	137	3427	SH	DEFINED	1,15
DTE ENERGY COMPANY	COMMON	233331107	1700	42413	SH	DEFINED	15
DTE ENERGY COMPANY	COMMON	233331107	477	11900	SH	DEFINED	15,8
DTE ENERGY COMPANY	COMMON	233331107	261	6500	SH	DEFINED	24
DTE ENERGY COMPANY	COMMON	233331107	109	2724	SH	DEFINED	6
DTE ENERGY COMPANY	COMMON	233331107	134	3352	SH	DEFINED	8
DSW INC.	COMMON	23334L102	33125	1057633	SH	DEFINED	1
DSW INC.	COMMON	23334L102	3481	111148	SH	DEFINED	2
DSW INC.	COMMON	23334L102	16	500	SH	DEFINED	6
DSW INC.	COMMON	23334L102	207	6624	SH	DEFINED	9,2
DWS RREEF REAL ESTATE FD INC C	COMMON	233384106	2767	121700	SH	DEFINED	1,15
DWS RREEF REAL ESTATE FD INC C	COMMON	233384106	45	2000	SH	DEFINED	24
DWS MUNICIPAL INCOME TRUST CEF	COMMON	23338M106	7	600	SH	DEFINED	24
DADE BEHRING HOLDINGS INC	COMMON	23342J206	1493	41803	SH	DEFINED	1
DADE BEHRING HOLDINGS INC	COMMON	23342J206	5285	148000	SH	DEFINED	15
DADE BEHRING HOLDINGS INC	COMMON	23342J206	75	2100	SH	DEFINED	5,15
DAKTRONICS INC	COMMON	234264109	2190	60000	SH	DEFINED	3
DANAHER CORP	COMMON	235851102	1855	29186	SH	DEFINED	1
DANAHER CORP	COMMON	235851102	291	4573	SH	DEFINED	1,15
DANAHER CORP	COMMON	235851102	2034	32002	SH	DEFINED	15
DANAHER CORP	COMMON	235851102	394	6200	SH	DEFINED	15,8
DANAHER CORP	COMMON	235851102	4211	66260	SH	DEFINED	24
DANAHER CORP	COMMON	235851102	4029	63400	SH	DEFINED	3
DANAHER CORP	COMMON	235851102	12242	192638	SH	DEFINED	6
DANAHER CORP	COMMON	235851102	844	13278	SH	DEFINED	8
DANAHER CORP	COMMON	235851102	229	3606	SH	DEFINED	9
DANAHER CORP CNV (DHR ) 01-22-	CONVERT	235851AF9	14820	16000000	SH	DEFINED	15
DARDEN RESTAURANTS INC	COMMON	237194105	46048	1122295	SH	DEFINED	1
DARDEN RESTAURANTS INC	COMMON	237194105	104	2535	SH	DEFINED	1,15
DARDEN RESTAURANTS INC	COMMON	237194105	1510	36793	SH	DEFINED	10
DARDEN RESTAURANTS INC	COMMON	237194105	736	17934	SH	DEFINED	11,8

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DARDEN RESTAURANTS INC	COMMON	237194105	49084	1196296	SH	DEFINED	15
DARDEN RESTAURANTS INC	COMMON	237194105	193	4700	SH	DEFINED	15,14
DARDEN RESTAURANTS INC	COMMON	237194105	2191	53400	SH	DEFINED	15,8
DARDEN RESTAURANTS INC	COMMON	237194105	4376	106659	SH	DEFINED	2
DARDEN RESTAURANTS INC	COMMON	237194105	3435	83725	SH	DEFINED	23
DARDEN RESTAURANTS INC	COMMON	237194105	201	4900	SH	DEFINED	24
DARDEN RESTAURANTS INC	COMMON	237194105	83	2019	SH	DEFINED	4
DARDEN RESTAURANTS INC	COMMON	237194105	1731	42200	SH	DEFINED	5,15
DARDEN RESTAURANTS INC	COMMON	237194105	236	5760	SH	DEFINED	6
DARDEN RESTAURANTS INC	COMMON	237194105	3669	89414	SH	DEFINED	8
DARDEN RESTAURANTS INC	COMMON	237194105	29	703	SH	DEFINED	8,10
DARDEN RESTAURANTS INC	COMMON	237194105	534	13025	SH	DEFINED	8,13
DARDEN RESTAURANTS INC	COMMON	237194105	4771	116271	SH	DEFINED	9
DARDEN RESTAURANTS INC	COMMON	237194105	127	3102	SH	DEFINED	9,2
DASSAULT SYSTEMES SA ADR	COMMON	237545108	13	220	SH	DEFINED	24
DAVITA INC	COMMON	23918K108	65479	1087516	SH	DEFINED	1
DAVITA INC	COMMON	23918K108	90	1500	SH	DEFINED	15,8
DAVITA INC	COMMON	23918K108	2135	35462	SH	DEFINED	2
DAVITA INC	COMMON	23918K108	108	1800	SH	DEFINED	20
DAVITA INC	COMMON	23918K108	26	429	SH	DEFINED	21,2
DAVITA INC	COMMON	23918K108	1605	26652	SH	DEFINED	22,2
DAVITA INC	COMMON	23918K108	51	850	SH	DEFINED	24
DAYSTAR TECHNOLOGIES I WT	COMMON	23962Q126	13	2500	SH	DEFINED	24
DAYTON SUPERIOR CORP WT 144A	COMMON	240028118	0	10955	SH	DEFINED	1
DEALERTRACK HOLDINGS INC	COMMON	242309102	2156	101172	SH	DEFINED	1
DEAN FOODS CO	COMMON	242370104	102	2616	SH	DEFINED	1,15
DEAN FOODS CO	COMMON	242370104	400	10297	SH	DEFINED	15
DEAN FOODS CO	COMMON	242370104	400	10290	SH	DEFINED	6
DEAN FOODS CO	COMMON	242370104	104	2681	SH	DEFINED	8
DECKERS OUTDOORS CORP	COMMON	243537107	754	18600	SH	DEFINED	1
DECODE GENETICS INC	COMMON	243586104	652	75200	SH	DEFINED	15
DECODE GENETICS INC	COMMON	243586104	89	10300	SH	DEFINED	5,15
DEERE & CO	COMMON	244199105	36501	461750	SH	DEFINED	1
DEERE & CO	COMMON	244199105	361	4566	SH	DEFINED	1,15
DEERE & CO	COMMON	244199105	2785	35236	SH	DEFINED	15
DEERE & CO	COMMON	244199105	150	1900	SH	DEFINED	15,8
DEERE & CO	COMMON	244199105	1281	16200	SH	DEFINED	24
DEERE & CO	COMMON	244199105	179	2259	SH	DEFINED	6
DEERE & CO	COMMON	244199105	237	3000	SH	DEFINED	7
DEERE & CO	COMMON	244199105	346	4377	SH	DEFINED	8
DEERE & CO	COMMON	244199105	414	5237	SH	DEFINED	9
DEL MONTE FOODS CO	COMMON	24522P103	6980	588560	SH	DEFINED	15
DEL MONTE FOODS CO	COMMON	24522P103	352	29700	SH	DEFINED	15,8
DEL MONTE FOODS CO	COMMON	24522P103	38	3240	SH	DEFINED	24
DELL INC	COMMON	24702R101	197662	6641864	SH	DEFINED	1
DELL INC	COMMON	24702R101	1350	45371	SH	DEFINED	1,15
DELL INC	COMMON	24702R101	170	5728	SH	DEFINED	14,2
DELL INC	COMMON	24702R101	13777	462922	SH	DEFINED	15
DELL INC	COMMON	24702R101	3318	111500	SH	DEFINED	15,8
DELL INC	COMMON	24702R101	6916	232408	SH	DEFINED	2
DELL INC	COMMON	24702R101	16700	561147	SH	DEFINED	24
DELL INC	COMMON	24702R101	39204	1317330	SH	DEFINED	3
DELL INC	COMMON	24702R101	2543	85463	SH	DEFINED	3,1
DELL INC	COMMON	24702R101	7745	260234	SH	DEFINED	4
DELL INC	COMMON	24702R101	3032	101891	SH	DEFINED	6
DELL INC	COMMON	24702R101	1173	39400	SH	DEFINED	8
DELL INC	COMMON	24702R101	907	30489	SH	DEFINED	9
DELL INC	COMMON	24702R101	1310	44004	SH	DEFINED	9,2
DELTA & PINE LAND CO	COMMON	247357106	10297	341400	SH	DEFINED	1,3
DELTA & PINE LAND CO	COMMON	247357106	5266	174600	SH	DEFINED	3
DELTIC TIMBER CORP	COMMON	247850100	197	3247	SH	DEFINED	1

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DENBURY RESOURCES INC	COMMON	247916208	60	1900	SH	DEFINED	6
DELUXE CORP	COMMON	248019101	1919	73331	SH	DEFINED	15
DELUXE CORP	COMMON	248019101	113	4300	SH	DEFINED	24
DELUXE CORP	COMMON	248019101	26	1000	SH	DEFINED	6
DENTSPLY INTERNATIONAL INC	COMMON	249030107	7147	122900	SH	DEFINED	1,3
DENTSPLY INTERNATIONAL INC	COMMON	249030107	140	2400	SH	DEFINED	15
DENTSPLY INTERNATIONAL INC	COMMON	249030107	169	2900	SH	DEFINED	15,8
DENTSPLY INTERNATIONAL INC	COMMON	249030107	41	700	SH	DEFINED	24
DENTSPLY INTERNATIONAL INC	COMMON	249030107	63514	1092250	SH	DEFINED	3
DENTSPLY INTERNATIONAL INC	COMMON	249030107	9	160	SH	DEFINED	6
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	64676	1181300	SH	DEFINED	1,15
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	197092	3599863	SH	DEFINED	15
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	436	7960	SH	DEFINED	24
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	19256	351700	SH	DEFINED	5,15
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	8030	146660	SH	DEFINED	6
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	646	11800	SH	DEFINED	7
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	285	5200	SH	DEFINED	9
DEVON ENERGY CORPORATION	COMMON	25179M103	35039	572811	SH	DEFINED	1
DEVON ENERGY CORPORATION	COMMON	25179M103	521	8517	SH	DEFINED	1,15
DEVON ENERGY CORPORATION	COMMON	25179M103	141229	2308800	SH	DEFINED	15
DEVON ENERGY CORPORATION	COMMON	25179M103	1211	19800	SH	DEFINED	15,14
DEVON ENERGY CORPORATION	COMMON	25179M103	4686	76600	SH	DEFINED	15,8
DEVON ENERGY CORPORATION	COMMON	25179M103	3332	54470	SH	DEFINED	2
DEVON ENERGY CORPORATION	COMMON	25179M103	913	14928	SH	DEFINED	23
DEVON ENERGY CORPORATION	COMMON	25179M103	1064	17395	SH	DEFINED	24
DEVON ENERGY CORPORATION	COMMON	25179M103	832	13600	SH	DEFINED	3
DEVON ENERGY CORPORATION	COMMON	25179M103	10	164	SH	DEFINED	4
DEVON ENERGY CORPORATION	COMMON	25179M103	4698	76800	SH	DEFINED	5,15
DEVON ENERGY CORPORATION	COMMON	25179M103	11399	186350	SH	DEFINED	6
DEVON ENERGY CORPORATION	COMMON	25179M103	343	5600	SH	DEFINED	7
DEVON ENERGY CORPORATION	COMMON	25179M103	1711	27966	SH	DEFINED	8
DEVON ENERGY CORPORATION	COMMON	25179M103	163	2672	SH	DEFINED	8,10
DEVON ENERGY CORPORATION	COMMON	25179M103	366	5983	SH	DEFINED	9
DEVON ENERGY CORPORATION	COMMON	25179M103	83	1349	SH	DEFINED	9,2
CHEVRONTEXACO CVT (DVN) 4.95 08	CONVERT	25179MAB9	16936	14600000	SH	DEFINED	15
DEVRY INC	COMMON	251893103	1553	68200	SH	DEFINED	15
DEVRY INC	COMMON	251893103	96	4200	SH	DEFINED	15,8
DEXCOM INC	COMMON	252131107	2714	133900	SH	DEFINED	3
DIAGEO PLC ADR	COMMON	25243Q205	18820	296706	SH	DEFINED	12
DIAGEO PLC ADR	COMMON	25243Q205	67297	1060966	SH	DEFINED	15
DIAGEO PLC ADR	COMMON	25243Q205	59	930	SH	DEFINED	24
DIAGEO PLC ADR	COMMON	25243Q205	1362	21475	SH	DEFINED	6
DIAMOND OFFSHORE DRILL (DO) CVT	CONVERT	25271CAE2	20029	10900000	SH	DEFINED	15
DIAMOND OFFSHORE DRILL (DO) CVT	CONVERT	25271CAE2	4	2000	SH	DEFINED	4
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	6835	494900	SH	DEFINED	1,15
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	6206	449400	SH	DEFINED	15
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	1087	78700	SH	DEFINED	5,15
DIAMONDS TRUST SERIES I ETF	COMMON	252787106	22	200	SH	DEFINED	6
DICKS SPORTING GOODS INC	COMMON	253393102	15488	390414	SH	DEFINED	1
DICKS SPORTING GOODS INC	COMMON	253393102	6043	152335	SH	DEFINED	2
DIEBOLD INC	COMMON	253651103	58	1400	SH	DEFINED	24
DIEBOLD INC	COMMON	253651103	391	9510	SH	DEFINED	4
DIGENE CORP	COMMON	253752109	4798	122707	SH	DEFINED	1
DIGENE CORP	COMMON	253752109	5322	136100	SH	DEFINED	15
DIGENE CORP	COMMON	253752109	974	24900	SH	DEFINED	5,15
DIGI INTERNATIONAL INC	COMMON	253798102	1011	86600	SH	DEFINED	15
DIGI INTERNATIONAL INC	COMMON	253798102	15	1300	SH	DEFINED	24
DIGI INTERNATIONAL INC	COMMON	253798102	120	10300	SH	DEFINED	5,15
DIGITAL ANGEL CORP	COMMON	253830103	9	2000	SH	DEFINED	24

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DIGITAL REALTY TRUST INC	COMMON	253868103	4431	157300	SH	DEFINED	1,15
DIGITAL REALTY TRUST INC	COMMON	253868103	7513	266700	SH	DEFINED	15
DIGITAL REALTY TRUST INC	COMMON	253868103	1062	37700	SH	DEFINED	5,15
DIGITAL REALTY TRUST INC	COMMON	253868103	110	3900	SH	DEFINED	7
DIGITAL RIVER INC	COMMON	25388B104	13039	298993	SH	DEFINED	1
DIGITAL RIVER INC	COMMON	25388B104	872	20000	SH	DEFINED	20
DIGITAL RIVER INC	COMMON	25388B104	1373	31476	SH	DEFINED	22,2
DIGITAL RIVER INC	COMMON	25388B104	1066	24434	SH	DEFINED	3,1
DIGITAS INC	COMMON	25388K104	15634	1085666	SH	DEFINED	1
DIGITAS INC	COMMON	25388K104	6167	428296	SH	DEFINED	2
DIME COMMUNITY BANCSHARES	COMMON	253922108	30	2100	SH	DEFINED	15
DIME COMMUNITY BANCSHARES	COMMON	253922108	114	7900	SH	DEFINED	5,15
DILLARDS INC CL A	COMMON	254067101	31	1187	SH	DEFINED	1,15
DILLARDS INC CL A	COMMON	254067101	7512	288474	SH	DEFINED	15
DIODES INC	COMMON	254543101	1994	48050	SH	DEFINED	15
DIODES INC	COMMON	254543101	257	6200	SH	DEFINED	5,15
DIONEX CORP	COMMON	254546104	21180	344500	SH	DEFINED	1
DIONEX CORP	COMMON	254546104	955	15535	SH	DEFINED	2
DIONEX CORP	COMMON	254546104	172	2800	SH	DEFINED	20
DIONEX CORP	COMMON	254546104	36	579	SH	DEFINED	21,2
DIONEX CORP	COMMON	254546104	2220	36114	SH	DEFINED	22,2
DIRECT GENERAL CORP	COMMON	25456W204	272	16000	SH	DEFINED	15
DIRECT GENERAL CORP	COMMON	25456W204	133	7800	SH	DEFINED	5,15
DIRECTED ELECTRONICS INC.	COMMON	254575103	7563	451493	SH	DEFINED	1
DIRECTV GROUP INC/THE	COMMON	25459L106	12	712	SH	DEFINED	24
DIRECTV GROUP INC/THE	COMMON	25459L106	5	296	SH	DEFINED	6
DIRECTV GROUP INC/THE	COMMON	25459L106	170	10370	SH	DEFINED	8
DISCOVERY PARTNERS INTL	COMMON	254675101	21	8679	SH	DEFINED	15
DISCOVERY PARTNERS INTL	COMMON	254675101	276	113752	SH	DEFINED	18
THE WALT DISNEY CO	COMMON	254687106	295273	10587072	SH	DEFINED	1
THE WALT DISNEY CO	COMMON	254687106	1035	37126	SH	DEFINED	1,15
THE WALT DISNEY CO	COMMON	254687106	1535	55051	SH	DEFINED	14,2
THE WALT DISNEY CO	COMMON	254687106	16922	606757	SH	DEFINED	15
THE WALT DISNEY CO	COMMON	254687106	2716	97400	SH	DEFINED	15,8
THE WALT DISNEY CO	COMMON	254687106	4462	159983	SH	DEFINED	2
THE WALT DISNEY CO	COMMON	254687106	4671	167496	SH	DEFINED	24
THE WALT DISNEY CO	COMMON	254687106	16045	575310	SH	DEFINED	4
THE WALT DISNEY CO	COMMON	254687106	1475	52899	SH	DEFINED	6
THE WALT DISNEY CO	COMMON	254687106	1009	36163	SH	DEFINED	8
THE WALT DISNEY CO	COMMON	254687106	998	35781	SH	DEFINED	9
WALT DISNEY CO CVT(DIS) 2.125	CONVERT	254687AU0	23623	22000000	SH	DEFINED	15
WALT DISNEY CO CVT(DIS) 2.125	CONVERT	254687AU0	2	2000	SH	DEFINED	4
DISCOVERY HOLDING CO-A	COMMON	25468Y107	4163	277547	SH	DEFINED	1
DISCOVERY HOLDING CO-A	COMMON	25468Y107	360	23978	SH	DEFINED	14,2
DISCOVERY HOLDING CO-A	COMMON	25468Y107	65	4322	SH	DEFINED	24
DISCOVERY HOLDING CO-A	COMMON	25468Y107	2	110	SH	DEFINED	4
DISCOVERY HOLDING CO-A	COMMON	25468Y107	84	5631	SH	DEFINED	6
DISCOVERY HOLDING CO-A	COMMON	25468Y107	65	4346	SH	DEFINED	8
DITECH COMMUNICATIONS CORP	COMMON	25500M103	599	57300	SH	DEFINED	1
DITECH COMMUNICATIONS CORP	COMMON	25500M103	5	500	SH	DEFINED	24
DOBSON COMMUNICATIONS CORP CL	COMMON	256069105	149	18600	SH	DEFINED	6
DOCTOR REDDY'S LAB ADR	COMMON	256135203	4741	151000	SH	DEFINED	1
DOLLAR GENERAL	COMMON	256669102	108	6103	SH	DEFINED	1,15
DOLLAR GENERAL	COMMON	256669102	425	24027	SH	DEFINED	15
DOLLAR GENERAL	COMMON	256669102	20	1125	SH	DEFINED	24
DOLLAR GENERAL	COMMON	256669102	99	5581	SH	DEFINED	8
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	116	2550	SH	DEFINED	6
DOLLAR TREE STORES INC	COMMON	256747106	10334	373470	SH	DEFINED	15

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DOLLAR TREE STORES INC	COMMON	256747106	578	20900	SH	DEFINED	15,8
DOLLAR TREE STORES INC	COMMON	256747106	680	24575	SH	DEFINED	6
DOMINION RESOURCES INC-VA	COMMON	25746U109	38726	561000	SH	DEFINED	1
DOMINION RESOURCES INC-VA	COMMON	25746U109	462	6698	SH	DEFINED	1,15
DOMINION RESOURCES INC-VA	COMMON	25746U109	1855	26868	SH	DEFINED	15
DOMINION RESOURCES INC-VA	COMMON	25746U109	140	2033	SH	DEFINED	24
DOMINION RESOURCES INC-VA	COMMON	25746U109	613	8874	SH	DEFINED	6
DOMINION RESOURCES INC-VA	COMMON	25746U109	394	5706	SH	DEFINED	8
DOMINO'S PIZZA INC	COMMON	25754A201	5763	201850	SH	DEFINED	15
DOMINO'S PIZZA INC	COMMON	25754A201	1073	37600	SH	DEFINED	5,15
DOMINO'S PIZZA INC	COMMON	25754A201	101	3550	SH	DEFINED	6
DOMTAR INC	COMMON	257561100	85102	11954300	SH	DEFINED	3
DONALDSON CO INC	COMMON	257651109	105	3120	SH	DEFINED	24
DONALDSON CO INC	COMMON	257651109	4552	134701	SH	DEFINED	6
DONALDSON CO INC	COMMON	257651109	3295	97500	SH	DEFINED	9
DONALDSON CO INC	COMMON	257651109	233	6900	SH	DEFINED	9,22
DONEGAL GROUP INC-CL A	COMMON	257701201	1159	44411	SH	DEFINED	1
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	136	4162	SH	DEFINED	1,15
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	536	16388	SH	DEFINED	15
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	303	9269	SH	DEFINED	24
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	7547	230656	SH	DEFINED	3
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	571	17446	SH	DEFINED	6
DORAL FINANCIAL CORP	COMMON	25811P100	1203	104137	SH	DEFINED	1
DORAL FINANCIAL CORP	COMMON	25811P100	142	12260	SH	DEFINED	24
DOV PHARMACEUTICAL INC	COMMON	259858108	8326	521039	SH	DEFINED	1
DOV PHARMACEUTICAL INC	COMMON	259858108	601	37597	SH	DEFINED	11,2
DOV PHARMACEUTICAL INC	COMMON	259858108	338	21130	SH	DEFINED	2
DOV PHARMACEUTICAL INC	COMMON	259858108	61	3800	SH	DEFINED	20
DOV PHARMACEUTICAL INC	COMMON	259858108	14	864	SH	DEFINED	21,2
DOV PHARMACEUTICAL INC	COMMON	259858108	852	53330	SH	DEFINED	22,2
DOVER CORP	COMMON	260003108	139003	2862500	SH	DEFINED	1
DOVER CORP	COMMON	260003108	190	3918	SH	DEFINED	1,15
DOVER CORP	COMMON	260003108	1142	23517	SH	DEFINED	15
DOVER CORP	COMMON	260003108	9726	200297	SH	DEFINED	2
DOVER CORP	COMMON	260003108	369	7606	SH	DEFINED	24
DOVER CORP	COMMON	260003108	148	3047	SH	DEFINED	3,1
DOVER CORP	COMMON	260003108	30064	619100	SH	DEFINED	4
DOVER CORP	COMMON	260003108	901	18563	SH	DEFINED	6
DOVER CORP	COMMON	260003108	200	4112	SH	DEFINED	8
DOVER DOWNS GAMING & ENTERTA	COMMON	260095104	416	19100	SH	DEFINED	15
DOVER DOWNS GAMING & ENTERTA	COMMON	260095104	279	12800	SH	DEFINED	5,15
DOW CHEMICAL	COMMON	260543103	29138	717697	SH	DEFINED	1
DOW CHEMICAL	COMMON	260543103	757	18649	SH	DEFINED	1,15
DOW CHEMICAL	COMMON	260543103	15352	378133	SH	DEFINED	15
DOW CHEMICAL	COMMON	260543103	2448	60300	SH	DEFINED	15,8
DOW CHEMICAL	COMMON	260543103	654	16111	SH	DEFINED	24
DOW CHEMICAL	COMMON	260543103	317	7800	SH	DEFINED	5,15
DOW CHEMICAL	COMMON	260543103	317	7803	SH	DEFINED	6
DOW CHEMICAL	COMMON	260543103	845	20808	SH	DEFINED	8
DOW CHEMICAL	COMMON	260543103	508	12500	SH	DEFINED	9
DOW JONES & CO INC	COMMON	260561105	45	1138	SH	DEFINED	1,15
DOW JONES & CO INC	COMMON	260561105	176	4480	SH	DEFINED	15
DOW JONES & CO INC	COMMON	260561105	54	1365	SH	DEFINED	6
DOW JONES & CO INC	COMMON	260561105	275	7000	SH	DEFINED	7
DOWNEY FINANCIAL CORP	COMMON	261018105	1079	16029	SH	DEFINED	1
DOWNEY FINANCIAL CORP	COMMON	261018105	1555	23100	SH	DEFINED	15
DOWNEY FINANCIAL CORP	COMMON	261018105	182	2700	SH	DEFINED	5,15
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	0	10	SH	DEFINED	24
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	63	2400	SH	DEFINED	6
DRESS BARN INC	COMMON	261570105	7332	152902	SH	DEFINED	1
DRESS BARN INC	COMMON	261570105	662	13800	SH	DEFINED	15
DRESS BARN INC	COMMON	261570105	1125	23460	SH	DEFINED	2



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DRESS BARN INC	COMMON	261570105	143	2987	SH	DEFINED	22,2
DRESS BARN INC	COMMON	261570105	177	3700	SH	DEFINED	5,15
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	30032	711500	SH	DEFINED	1
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	749	17734	SH	DEFINED	1,15
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	4145	98211	SH	DEFINED	15
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	152	3600	SH	DEFINED	15,8
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	2004	47484	SH	DEFINED	24
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1738	41175	SH	DEFINED	6
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	641	15197	SH	DEFINED	8
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	37986	899939	SH	DEFINED	9
DUKE ENERGY CORP	COMMON	264399106	14808	508000	SH	DEFINED	1
DUKE ENERGY CORP	COMMON	264399106	610	20943	SH	DEFINED	1,15
DUKE ENERGY CORP	COMMON	264399106	23042	790476	SH	DEFINED	15
DUKE ENERGY CORP	COMMON	264399106	134	4600	SH	DEFINED	15,14
DUKE ENERGY CORP	COMMON	264399106	3090	106000	SH	DEFINED	15,8
DUKE ENERGY CORP	COMMON	264399106	384	13187	SH	DEFINED	24
DUKE ENERGY CORP	COMMON	264399106	481	16500	SH	DEFINED	5,15
DUKE ENERGY CORP	COMMON	264399106	628	21540	SH	DEFINED	6
DUKE ENERGY CORP	COMMON	264399106	774	26546	SH	DEFINED	8
DUKE ENERGY CORP	COMMON	264399106	16	554	SH	DEFINED	8,10
DUKE ENERGY CORP	COMMON	264399106	388	13300	SH	DEFINED	9
DUKE REALTY CORP	COMMON	264411505	4717	124300	SH	DEFINED	1,15
DUKE REALTY CORP	COMMON	264411505	10086	265783	SH	DEFINED	15
DUKE REALTY CORP	COMMON	264411505	47	1230	SH	DEFINED	6
DUKE REALTY CORP	COMMON	264411505	850	22400	SH	DEFINED	7
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	1703	22215	SH	DEFINED	1
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	138	1800	SH	DEFINED	15
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	161	2100	SH	DEFINED	15,8
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	184	2400	SH	DEFINED	24
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	3849	50200	SH	DEFINED	3
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	920	11997	SH	DEFINED	6
DUQUESNE LIGHT HOLDINGS INC	COMMON	266233105	3	200	SH	DEFINED	6
DUSA PHARMACEUTICALS INC	COMMON	266898105	1	150	SH	DEFINED	24
DYNAMEX INC	COMMON	26784F103	10611	549209	SH	DEFINED	1,3
DYNAMEX INC	COMMON	26784F103	14376	744087	SH	DEFINED	3
DYNEGY INC CL A	COMMON	26816Q101	28	5807	SH	DEFINED	1,15
DYNEGY INC CL A	COMMON	26816Q101	110	22862	SH	DEFINED	15
DYNEGY INC CL A	COMMON	26816Q101	120	25000	SH	DEFINED	24
EGL INC	COMMON	268484102	48	1075	SH	DEFINED	6
EMC CORP/MASS	COMMON	268648102	180718	13258847	SH	DEFINED	1
EMC CORP/MASS	COMMON	268648102	625	45819	SH	DEFINED	1,15
EMC CORP/MASS	COMMON	268648102	8562	628171	SH	DEFINED	15
EMC CORP/MASS	COMMON	268648102	2132	156400	SH	DEFINED	15,8
EMC CORP/MASS	COMMON	268648102	6910	507000	SH	DEFINED	2
EMC CORP/MASS	COMMON	268648102	2344	172000	SH	DEFINED	20
EMC CORP/MASS	COMMON	268648102	3137	230138	SH	DEFINED	22,2
EMC CORP/MASS	COMMON	268648102	41284	3028897	SH	DEFINED	24
EMC CORP/MASS	COMMON	268648102	4503	330365	SH	DEFINED	3,1
EMC CORP/MASS	COMMON	268648102	18263	1339917	SH	DEFINED	6
EMC CORP/MASS	COMMON	268648102	537	39422	SH	DEFINED	8
EMC CORP/MASS	COMMON	268648102	298	21869	SH	DEFINED	9
EMC CORP/MASS	COMMON	268648102	1293	94864	SH	DEFINED	9,2
ENSCO INTERNATIONAL INC	COMMON	26874Q100	159439	3098914	SH	DEFINED	1
ENSCO INTERNATIONAL INC	COMMON	26874Q100	5	100	SH	DEFINED	15
ENSCO INTERNATIONAL INC	COMMON	26874Q100	10478	203648	SH	DEFINED	2
ENSCO INTERNATIONAL INC	COMMON	26874Q100	51	1000	SH	DEFINED	24
ENSCO INTERNATIONAL INC	COMMON	26874Q100	332	6451	SH	DEFINED	4
ENSCO INTERNATIONAL INC	COMMON	26874Q100	242	4700	SH	DEFINED	6

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ENSCO INTERNATIONAL INC	COMMON	26874Q100	575	11184	SH	DEFINED	9,2
ENI SPA ADR	COMMON	26874R108	4758	83502	SH	DEFINED	1,12
ENI SPA ADR	COMMON	26874R108	72406	1270735	SH	DEFINED	12
ENI SPA ADR	COMMON	26874R108	63783	1119394	SH	DEFINED	15
ENI SPA ADR	COMMON	26874R108	32	562	SH	DEFINED	24
ENI SPA ADR	COMMON	26874R108	7128	125103	SH	DEFINED	4
EOG RESOURCES INC	COMMON	26875P101	42480	590000	SH	DEFINED	1
EOG RESOURCES INC	COMMON	26875P101	337	4675	SH	DEFINED	1,15
EOG RESOURCES INC	COMMON	26875P101	9000	125000	SH	DEFINED	14,2
EOG RESOURCES INC	COMMON	26875P101	13157	182737	SH	DEFINED	15
EOG RESOURCES INC	COMMON	26875P101	857	11900	SH	DEFINED	15,8
EOG RESOURCES INC	COMMON	26875P101	4096	56887	SH	DEFINED	24
EOG RESOURCES INC	COMMON	26875P101	1170	16244	SH	DEFINED	4
EOG RESOURCES INC	COMMON	26875P101	330	4590	SH	DEFINED	6
EOG RESOURCES INC	COMMON	26875P101	314	4356	SH	DEFINED	8
E.ON AG ADR	COMMON	268780103	78	2125	SH	DEFINED	24
EPIX PHARMACEUTICALS INC	COMMON	26881Q101	933	266640	SH	DEFINED	1
EPIX PHARMACEUTICALS INC	COMMON	26881Q101	58	16489	SH	DEFINED	2
EPIX PHARMACEUTICALS INC	COMMON	26881Q101	3	756	SH	DEFINED	21,2
EPIX PHARMACEUTICALS INC	COMMON	26881Q101	146	41585	SH	DEFINED	22,2
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	217	8055	SH	DEFINED	1,15
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	5747	213013	SH	DEFINED	15
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	313	11600	SH	DEFINED	15,8
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	807	29900	SH	DEFINED	24
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	379	14043	SH	DEFINED	6
EV3 INC	COMMON	26928A200	531	30000	SH	DEFINED	3
EAGLE BROADBAND INC	COMMON	269437109	0	800	SH	DEFINED	24
EAGLE MATERIALS INC	COMMON	26969P108	29019	455134	SH	DEFINED	1
EAGLE MATERIALS INC	COMMON	26969P108	11732	184000	SH	DEFINED	15
EAGLE MATERIALS INC	COMMON	26969P108	13004	203953	SH	DEFINED	2
EAGLE MATERIALS INC	COMMON	26969P108	0	3	SH	DEFINED	24
EAGLE MATERIALS INC	COMMON	26969P108	3086	48400	SH	DEFINED	5,15
EAGLE MATERIALS INC	COMMON	26969P108	72	1125	SH	DEFINED	6
EAGLE MATERIALS INC B	COMMON	26969P207	1	12	SH	DEFINED	24
EARTHLINK INC	COMMON	270321102	5510	576994	SH	DEFINED	1
EARTHLINK INC	COMMON	270321102	24241	2538353	SH	DEFINED	15
EARTHLINK INC	COMMON	270321102	762	79800	SH	DEFINED	15,8
EARTHLINK INC	COMMON	270321102	609	63807	SH	DEFINED	2
EARTHLINK INC	COMMON	270321102	972	101764	SH	DEFINED	22,2
EARTHLINK INC	COMMON	270321102	23	2450	SH	DEFINED	24
EARTHLINK INC	COMMON	270321102	1021	106859	SH	DEFINED	3,1
EARTHLINK INC	COMMON	270321102	1948	204000	SH	DEFINED	5,15
EARTHLINK INC	COMMON	270321102	428	44866	SH	DEFINED	9,2
EARTHSHHELL CORP	COMMON	27032B209	1	669	SH	DEFINED	6
EAST WEST BANCORP INC	COMMON	27579R104	18039	467930	SH	DEFINED	1
EAST WEST BANCORP INC	COMMON	27579R104	6023	156232	SH	DEFINED	2
EAST WEST BANCORP INC	COMMON	27579R104	40	1050	SH	DEFINED	6
EASTGROUP PROPERTIES	COMMON	277276101	2339	49300	SH	DEFINED	15
EASTGROUP PROPERTIES	COMMON	277276101	39	813	SH	DEFINED	6
EASTGROUP PROPERTIES	COMMON	277276101	228	4800	SH	DEFINED	7
EASTMAN CHEMICAL COMPANY	COMMON	277432100	8960	175059	SH	DEFINED	1
EASTMAN CHEMICAL COMPANY	COMMON	277432100	81	1573	SH	DEFINED	1,15
EASTMAN CHEMICAL COMPANY	COMMON	277432100	416	8135	SH	DEFINED	15
EASTMAN CHEMICAL COMPANY	COMMON	277432100	2983	58290	SH	DEFINED	2
EASTMAN CHEMICAL COMPANY	COMMON	277432100	384	7500	SH	DEFINED	22,2
EASTMAN CHEMICAL COMPANY	COMMON	277432100	4	75	SH	DEFINED	24
EASTMAN CHEMICAL COMPANY	COMMON	277432100	2587	50540	SH	DEFINED	3,1
EASTMAN CHEMICAL COMPANY	COMMON	277432100	950	18571	SH	DEFINED	9,2

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EASTMAN KODAK CO	COMMON	277461109	157	5536	SH	DEFINED	1,15
EASTMAN KODAK CO	COMMON	277461109	622	21861	SH	DEFINED	15
EASTMAN KODAK CO	COMMON	277461109	8	269	SH	DEFINED	24
EASTMAN KODAK CO	COMMON	277461109	165	5803	SH	DEFINED	8
EATON CORP	COMMON	278058102	28040	384266	SH	DEFINED	1
EATON CORP	COMMON	278058102	209	2870	SH	DEFINED	1,15
EATON CORP	COMMON	278058102	3565	48858	SH	DEFINED	15
EATON CORP	COMMON	278058102	2731	37433	SH	DEFINED	2
EATON CORP	COMMON	278058102	351	4816	SH	DEFINED	22,2
EATON CORP	COMMON	278058102	5537	75883	SH	DEFINED	24
EATON CORP	COMMON	278058102	314	4300	SH	DEFINED	6
EATON CORP	COMMON	278058102	196	2688	SH	DEFINED	8
EATON VANCE CORP	COMMON	278265103	207	7555	SH	DEFINED	1
EATON VANCE CORP	COMMON	278265103	6	210	SH	DEFINED	15
EATON VANCE CORP	COMMON	278265103	41	1500	SH	DEFINED	24
EATON VANCE CORP	COMMON	278265103	5	180	SH	DEFINED	6
EATON VANCE MUNICIPAL INCOME C	COMMON	27826U108	24	1555	SH	DEFINED	24
EATON VANCE INSURED NEW YORK C	COMMON	27827Y109	217	15439	SH	DEFINED	6
EATON VANCE LTD DURATION FND C	COMMON	27828H105	5	300	SH	DEFINED	15
EATON VANCE T-A GL DVD INCM CF	COMMON	27828S101	32	1500	SH	DEFINED	24
EATON VANCE TAX MAN GLBL BR CE	COMMON	27829C105	18	1000	SH	DEFINED	24
EBAY INC	COMMON	278642103	215398	5523037	SH	DEFINED	1
EBAY INC	COMMON	278642103	867	22237	SH	DEFINED	1,15
EBAY INC	COMMON	278642103	1185	30375	SH	DEFINED	10
EBAY INC	COMMON	278642103	575	14756	SH	DEFINED	11,8
EBAY INC	COMMON	278642103	7450	191035	SH	DEFINED	15
EBAY INC	COMMON	278642103	1907	48900	SH	DEFINED	15,8
EBAY INC	COMMON	278642103	14370	368450	SH	DEFINED	2
EBAY INC	COMMON	278642103	429	11000	SH	DEFINED	20
EBAY INC	COMMON	278642103	890	22812	SH	DEFINED	22,2
EBAY INC	COMMON	278642103	2539	65112	SH	DEFINED	23
EBAY INC	COMMON	278642103	13387	343260	SH	DEFINED	24
EBAY INC	COMMON	278642103	623	15969	SH	DEFINED	3,1
EBAY INC	COMMON	278642103	1118	28662	SH	DEFINED	6
EBAY INC	COMMON	278642103	2805	71918	SH	DEFINED	8
EBAY INC	COMMON	278642103	428	10971	SH	DEFINED	8,13
EBAY INC	COMMON	278642103	7637	195827	SH	DEFINED	9
EBAY INC	COMMON	278642103	995	25505	SH	DEFINED	9,2
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	11094	371425	SH	DEFINED	1
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	1035	34649	SH	DEFINED	14,2
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	3	100	SH	DEFINED	24
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	139	4661	SH	DEFINED	8
ECLIPSYS CORP	COMMON	278856109	21565	913387	SH	DEFINED	1
ECLIPSYS CORP	COMMON	278856109	1399	59268	SH	DEFINED	2
ECLIPSYS CORP	COMMON	278856109	231	9800	SH	DEFINED	20
ECLIPSYS CORP	COMMON	278856109	51	2160	SH	DEFINED	21,2
ECLIPSYS CORP	COMMON	278856109	3251	137714	SH	DEFINED	22,2
ECLIPSYS CORP	COMMON	278856109	4176	176872	SH	DEFINED	6
ECOLAB INC	COMMON	278865100	15395	403000	SH	DEFINED	1
ECOLAB INC	COMMON	278865100	134	3514	SH	DEFINED	1,15
ECOLAB INC	COMMON	278865100	528	13834	SH	DEFINED	15
ECOLAB INC	COMMON	278865100	33104	866604	SH	DEFINED	24
ECOLAB INC	COMMON	278865100	390	10200	SH	DEFINED	3
ECOLAB INC	COMMON	278865100	928	24300	SH	DEFINED	6
ECOLAB INC	COMMON	278865100	157	4105	SH	DEFINED	8
EDISON INTERNATIONAL	COMMON	281020107	18448	447990	SH	DEFINED	1
EDISON INTERNATIONAL	COMMON	281020107	259	6280	SH	DEFINED	1,15
EDISON INTERNATIONAL	COMMON	281020107	8129	197404	SH	DEFINED	15
EDISON INTERNATIONAL	COMMON	281020107	412	10000	SH	DEFINED	15,8
EDISON INTERNATIONAL	COMMON	281020107	172	4186	SH	DEFINED	24
EDISON INTERNATIONAL	COMMON	281020107	414	10050	SH	DEFINED	6
EDISON INTERNATIONAL	COMMON	281020107	251	6092	SH	DEFINED	8

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EDISON INTERNATIONAL	COMMON	281020107	419	10164	SH	DEFINED	9
EDUCATION REALTY TRUST INC	COMMON	28140H104	7125	465700	SH	DEFINED	1,15
EDUCATION REALTY TRUST INC	COMMON	28140H104	759	49600	SH	DEFINED	15
EDWARDS (A.G.) INC	COMMON	281760108	2628	52700	SH	DEFINED	15
EDWARDS (A.G.) INC	COMMON	281760108	36	725	SH	DEFINED	6
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	7195	165395	SH	DEFINED	1
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	451	10367	SH	DEFINED	2
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	122	2800	SH	DEFINED	20
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	17	387	SH	DEFINED	21,2
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	1042	23951	SH	DEFINED	22,2
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	59	1350	SH	DEFINED	24
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	263	6050	SH	DEFINED	6
EFUNDS CORP	COMMON	28224R101	11	441	SH	DEFINED	24
EFUNDS CORP	COMMON	28224R101	58	2251	SH	DEFINED	6
EL PASO CORPORATION	COMMON	28336L109	153	12708	SH	DEFINED	1,15
EL PASO CORPORATION	COMMON	28336L109	11985	994626	SH	DEFINED	15
EL PASO CORPORATION	COMMON	28336L109	274	22700	SH	DEFINED	15,8
EL PASO CORPORATION	COMMON	28336L109	5	400	SH	DEFINED	24
EL PASO CORPORATION	COMMON	28336L109	111	9251	SH	DEFINED	6
EL PASO CORPORATION	COMMON	28336L109	147	12175	SH	DEFINED	8
EL PASO ELECTRIC COMPANY	COMMON	283677854	195	10260	SH	DEFINED	1
EL PASO ELECTRIC COMPANY	COMMON	283677854	59	3100	SH	DEFINED	6
EL PASO ENER CAP TRUST I CVT P	CONVERT	283678209	40	1100	SH	DEFINED	24
ELECTRIC CITY CORP	COMMON	284868106	122	190000	SH	DEFINED	24
ELDORADO GOLD CORP	COMMON	284902103	10159	2100000	SH	DEFINED	1
ELDORADO GOLD CORP	COMMON	284902103	1693	350000	SH	DEFINED	21,2
ELDORADO GOLD CORP	COMMON	284902103	5902	1220000	SH	DEFINED	3
ELECTRO RENT CORP	COMMON	285218103	10	600	SH	DEFINED	15
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	690	31166	SH	DEFINED	1
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	375	16950	SH	DEFINED	15
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	139	6300	SH	DEFINED	5,15
ELECTROGLAS INC	COMMON	285324109	1	100	SH	DEFINED	6
ELECTRONIC ARTS INC	COMMON	285512109	106957	1954618	SH	DEFINED	1
ELECTRONIC ARTS INC	COMMON	285512109	320	5856	SH	DEFINED	1,15
ELECTRONIC ARTS INC	COMMON	285512109	322	5882	SH	DEFINED	14,2
ELECTRONIC ARTS INC	COMMON	285512109	1261	23053	SH	DEFINED	15
ELECTRONIC ARTS INC	COMMON	285512109	8551	156261	SH	DEFINED	2
ELECTRONIC ARTS INC	COMMON	285512109	10847	198219	SH	DEFINED	24
ELECTRONIC ARTS INC	COMMON	285512109	224	4090	SH	DEFINED	6
ELECTRONIC ARTS INC	COMMON	285512109	297	5421	SH	DEFINED	8
ELECTRONIC ARTS INC	COMMON	285512109	570	10416	SH	DEFINED	9,2
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	79213	2952386	SH	DEFINED	1
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	310	11567	SH	DEFINED	1,15
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	32521	1212125	SH	DEFINED	15
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	223	8300	SH	DEFINED	15,14
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	1596	59500	SH	DEFINED	15,8
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	6569	244827	SH	DEFINED	2
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	19	718	SH	DEFINED	24
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	1113	41500	SH	DEFINED	5,15
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	159	5913	SH	DEFINED	6
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	418	15581	SH	DEFINED	8
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	23	869	SH	DEFINED	8,10
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	457	17032	SH	DEFINED	9,2
ELECTRONIC DATA (EDS) CVT 3.87	CONVERT	285661AF1	2	2000	SH	DEFINED	4
ELECTRONIC GAME CARD INC	COMMON	285716106	3	15000	SH	DEFINED	24
ELECTRONICS FOR IMAGING	COMMON	286082102	10672	381554	SH	DEFINED	1
ELECTRONICS FOR IMAGING	COMMON	286082102	1877	67100	SH	DEFINED	15
ELECTRONICS FOR IMAGING	COMMON	286082102	811	29000	SH	DEFINED	20

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ELECTRONICS FOR IMAGING	COMMON	286082102	1120	40048	SH	DEFINED	22,2
ELECTRONICS FOR IMAGING	COMMON	286082102	935	33414	SH	DEFINED	3,1
ELECTRONICS FOR IMAGING	COMMON	286082102	241	8600	SH	DEFINED	5,15
ELOYALTY CORP CVP 7.0 SER B	CONVERT	290151208	0	39	SH	DEFINED	24
EMBARCADERO TECHNOLOGIES INC	COMMON	290787100	5917	845220	SH	DEFINED	1,3
EMBARCADERO TECHNOLOGIES INC	COMMON	290787100	2885	412200	SH	DEFINED	3
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	1187	32200	SH	DEFINED	15
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	28	750	SH	DEFINED	24
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	3945	107050	SH	DEFINED	5,12
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	483	13100	SH	DEFINED	6
EMBOTELLADORA ANDINA ADR B	COMMON	29081P303	1137	77000	SH	DEFINED	9
EMCOR GROUP INC	COMMON	29084Q100	1644	33100	SH	DEFINED	15
EMCOR GROUP INC	COMMON	29084Q100	775	15600	SH	DEFINED	5,15
EMCOR GROUP INC	COMMON	29084Q100	114	2300	SH	DEFINED	6
EMERSON ELECTRIC CO	COMMON	291011104	187132	2237616	SH	DEFINED	1
EMERSON ELECTRIC CO	COMMON	291011104	822	9830	SH	DEFINED	1,15
EMERSON ELECTRIC CO	COMMON	291011104	23531	281370	SH	DEFINED	12
EMERSON ELECTRIC CO	COMMON	291011104	236	2820	SH	DEFINED	12,14
EMERSON ELECTRIC CO	COMMON	291011104	61717	737972	SH	DEFINED	15
EMERSON ELECTRIC CO	COMMON	291011104	125	1500	SH	DEFINED	15,14
EMERSON ELECTRIC CO	COMMON	291011104	3086	36900	SH	DEFINED	15,8
EMERSON ELECTRIC CO	COMMON	291011104	8771	104884	SH	DEFINED	2
EMERSON ELECTRIC CO	COMMON	291011104	217	2600	SH	DEFINED	21
EMERSON ELECTRIC CO	COMMON	291011104	1673	20000	SH	DEFINED	23
EMERSON ELECTRIC CO	COMMON	291011104	61963	740920	SH	DEFINED	24
EMERSON ELECTRIC CO	COMMON	291011104	69639	832700	SH	DEFINED	3
EMERSON ELECTRIC CO	COMMON	291011104	1639	19600	SH	DEFINED	5,15
EMERSON ELECTRIC CO	COMMON	291011104	30158	360609	SH	DEFINED	6
EMERSON ELECTRIC CO	COMMON	291011104	949	11353	SH	DEFINED	8
EMERSON ELECTRIC CO	COMMON	291011104	37	440	SH	DEFINED	8,10
EMERSON ELECTRIC CO	COMMON	291011104	720	8615	SH	DEFINED	9
EMERSON ELECTRIC CO	COMMON	291011104	1635	19550	SH	DEFINED	9,15
EMERSON ELECTRIC CO	COMMON	291011104	612	7320	SH	DEFINED	9,2
EMMIS COMMUNICATIONS CL A	COMMON	291525103	7395	462200	SH	DEFINED	15
EMMIS COMMUNICATIONS CL A	COMMON	291525103	261	16300	SH	DEFINED	15,8
EMMIS COMMUNICATIONS CL A	COMMON	291525103	160	10000	SH	DEFINED	24
EMMIS COMMUNICATIONS CL A	COMMON	291525103	603	37700	SH	DEFINED	5,15
EMPIRE DISTRICT ELECTRIC CO	COMMON	291641108	7	300	SH	DEFINED	24
EMULEX CORP	COMMON	292475209	16407	960059	SH	DEFINED	1
EMULEX CORP	COMMON	292475209	11578	677448	SH	DEFINED	15
EMULEX CORP	COMMON	292475209	263	15400	SH	DEFINED	15,8
EMULEX CORP	COMMON	292475209	4766	278848	SH	DEFINED	2
EMULEX CORP	COMMON	292475209	31	1800	SH	DEFINED	5,15
EMULEX CORP	COMMON	292475209	12	675	SH	DEFINED	6
EMULEX CORP	COMMON	292475209	121	7105	SH	DEFINED	9
ENCANA CORPORATION	COMMON	292505104	18483	395400	SH	DEFINED	1
ENCANA CORPORATION	COMMON	292505104	2375	50800	SH	DEFINED	1,12
ENCANA CORPORATION	COMMON	292505104	10193	218058	SH	DEFINED	1,3
ENCANA CORP	COMMON	292505104	87647	1875045	SH	DEFINED	12
ENCANA CORP	COMMON	292505104	34510	738480	SH	DEFINED	15
ENCANA CORPORATION	COMMON	292505104	5073	108529	SH	DEFINED	2
ENCANA CORPORATION	COMMON	292505104	314	6718	SH	DEFINED	23
ENCANA CORP	COMMON	292505104	6766	144785	SH	DEFINED	24
ENCANA CORPORATION	COMMON	292505104	150846	3226996	SH	DEFINED	3
ENCANA CORPORATION	COMMON	292505104	40921	875404	SH	DEFINED	3,1
ENCANA CORP	COMMON	292505104	5228	111873	SH	DEFINED	4
ENCANA CORPORATION	COMMON	292505104	9349	200000	SH	DEFINED	5,12
ENCANA CORPORATION	COMMON	292505104	685	14647	SH	DEFINED	8

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ENCANA CORPORATION	COMMON	292505104	500	10686	SH	DEFINED	9
ENCANA CORPORATION	COMMON	292505104	1131	24200	SH	DEFINED	9, 12
ENBRIDGE INC	COMMON	29250N105	549	19000	SH	DEFINED	15
ENBRIDGE INC	COMMON	29250N105	1054	36574	SH	DEFINED	23
ENBRIDGE INC	COMMON	29250N105	152	5286	SH	DEFINED	8
ENBRIDGE INC	COMMON	29250N105	2909	100941	SH	DEFINED	9
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	9	200	SH	DEFINED	24
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	79	1800	SH	DEFINED	6
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	0	2	SH	DEFINED	24
ENCORE ACQUISITION CO	COMMON	29255W100	15177	489573	SH	DEFINED	1
ENCORE ACQUISITION CO	COMMON	29255W100	7584	244630	SH	DEFINED	2
ENCORE ACQUISITION CO	COMMON	29255W100	73	2362	SH	DEFINED	6
ENCYSIVE PHARMACEUTICALS INC	COMMON	29256X107	6241	1276240	SH	DEFINED	1
ENCYSIVE PHARMACEUTICALS INC	COMMON	29256X107	201	41196	SH	DEFINED	11, 2
ENCYSIVE PHARMACEUTICALS INC	COMMON	29256X107	1809	370017	SH	DEFINED	2
ENCYSIVE PHARMACEUTICALS INC	COMMON	29256X107	34	6900	SH	DEFINED	20
ENCYSIVE PHARMACEUTICALS INC	COMMON	29256X107	8	1628	SH	DEFINED	21, 2
ENCYSIVE PHARMACEUTICALS INC	COMMON	29256X107	489	100073	SH	DEFINED	22, 2
ENDESA ADR	COMMON	29258N107	1889	58743	SH	DEFINED	15
ENDESA ADR	COMMON	29258N107	910	28300	SH	DEFINED	24
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	22695	691699	SH	DEFINED	1
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	13449	409900	SH	DEFINED	1, 3
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	1433	43674	SH	DEFINED	2
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	131	4000	SH	DEFINED	20
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	53	1627	SH	DEFINED	21, 2
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	3408	103856	SH	DEFINED	22, 2
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	173883	5299700	SH	DEFINED	3
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	299	9100	SH	DEFINED	6
ENERGY CONVERSION DEVICES	COMMON	292659109	3620	73600	SH	DEFINED	1
ENERGEN CORP	COMMON	29265N108	15716	449024	SH	DEFINED	1
ENERGEN CORP	COMMON	29265N108	472	13480	SH	DEFINED	15
ENERGEN CORP	COMMON	29265N108	210	6000	SH	DEFINED	15, 8
ENERGEN CORP	COMMON	29265N108	1494	42685	SH	DEFINED	2
ENERGEN CORP	COMMON	29265N108	188	5358	SH	DEFINED	22, 2
ENERGEN CORP	COMMON	29265N108	3930	112277	SH	DEFINED	3, 1
ENERGEN CORP	COMMON	29265N108	1483	42365	SH	DEFINED	9, 2
ENEL SPA ADR	COMMON	29265W108	6	144	SH	DEFINED	15
ENEL SPA ADR	COMMON	29265W108	19	450	SH	DEFINED	24
ENERGY EAST CORPORATION	COMMON	29266M109	2	80	SH	DEFINED	15
ENERGY EAST CORPORATION	COMMON	29266M109	17	700	SH	DEFINED	24
ENERGIZER HOLDINGS INC	COMMON	29266R108	275	5182	SH	DEFINED	1
ENERGIZER HOLDINGS INC	COMMON	29266R108	1470	27740	SH	DEFINED	15
ENERGIZER HOLDINGS INC	COMMON	29266R108	562	10600	SH	DEFINED	15, 8
ENERGIZER HOLDINGS INC	COMMON	29266R108	658	12406	SH	DEFINED	24
ENERGIZER HOLDINGS INC	COMMON	29266R108	48	900	SH	DEFINED	6
ENERGIZER HOLDINGS INC	COMMON	29266R108	223	4200	SH	DEFINED	9
ENERGY PARTNERS LTD	COMMON	29270U105	2718	115270	SH	DEFINED	1
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	835	21535	SH	DEFINED	24
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	10190	262695	SH	DEFINED	6
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	103	4310	SH	DEFINED	24
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	1349	56310	SH	DEFINED	6
ENERSIS SA ADR	COMMON	29274F104	231	19500	SH	DEFINED	15
ENERSIS SA ADR	COMMON	29274F104	1370	115500	SH	DEFINED	9
ENERSIS SA ADR	COMMON	29274F104	844	71200	SH	DEFINED	9, 22
ENGELHARD CORP	COMMON	292845104	94	2385	SH	DEFINED	1, 15
ENGELHARD CORP	COMMON	292845104	376	9500	SH	DEFINED	1, 3
ENGELHARD CORP	COMMON	292845104	662	16711	SH	DEFINED	15
ENGELHARD CORP	COMMON	292845104	289	7300	SH	DEFINED	15, 8
ENGELHARD CORP	COMMON	292845104	1069	27000	SH	DEFINED	22, 3
ENGELHARD CORP	COMMON	292845104	4	100	SH	DEFINED	24
ENGELHARD CORP	COMMON	292845104	74823	1889000	SH	DEFINED	3
ENGELHARD CORP	COMMON	292845104	48	1224	SH	DEFINED	4

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ENESCO GROUP	COMMON	292973104	0	200	SH	DEFINED	24
ENPRO INDUSTRIES INC	COMMON	29355X107	96	2800	SH	DEFINED	15
ENPRO INDUSTRIES INC	COMMON	29355X107	254	7400	SH	DEFINED	5,15
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	6989	250320	SH	DEFINED	15
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	327	11700	SH	DEFINED	15,8
ENERGY CORP	COMMON	29364G103	11582	168000	SH	DEFINED	1
ENERGY CORP	COMMON	29364G103	276	4006	SH	DEFINED	1,15
ENERGY CORP	COMMON	29364G103	1505	21832	SH	DEFINED	15
ENERGY CORP	COMMON	29364G103	117	1700	SH	DEFINED	15,8
ENERGY CORP	COMMON	29364G103	28	400	SH	DEFINED	24
ENERGY CORP	COMMON	29364G103	133	1936	SH	DEFINED	6
ENERGY CORP	COMMON	29364G103	279	4045	SH	DEFINED	8
ENERGY CORPORATION CVT PFD 7.	CONVERT	29364G202	543	10700	SH	DEFINED	24
ENTERPRISE GP HOLDINGS LP	COMMON	293716106	1579	42110	SH	DEFINED	6
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	3287	133135	SH	DEFINED	24
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	19932	807283	SH	DEFINED	6
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	2128	50700	SH	DEFINED	15
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	315	7500	SH	DEFINED	7
ENZON PHARMACEUTICALS INC	COMMON	293904108	4226	521700	SH	DEFINED	15
ENZON PHARMACEUTICALS INC	COMMON	293904108	796	98300	SH	DEFINED	5,15
EPHRATA NATIONAL BANK/PA	COMMON	294209200	30	830	SH	DEFINED	24
EPICOR SOFTWARE CORP	COMMON	29426L108	20212	1505016	SH	DEFINED	1
EPICOR SOFTWARE CORP	COMMON	29426L108	5346	398077	SH	DEFINED	2
EQUIFAX INC	COMMON	294429105	93	2494	SH	DEFINED	1,15
EQUIFAX INC	COMMON	294429105	7676	206120	SH	DEFINED	15
EQUIFAX INC	COMMON	294429105	41	1100	SH	DEFINED	15,14
EQUIFAX INC	COMMON	294429105	1046	28100	SH	DEFINED	15,8
EQUIFAX INC	COMMON	294429105	145	3900	SH	DEFINED	5,15
EQUIFAX INC	COMMON	294429105	54	1440	SH	DEFINED	6
EQUIFAX INC	COMMON	294429105	165	4425	SH	DEFINED	8
EQUIFAX INC	COMMON	294429105	4	120	SH	DEFINED	8,10
EQUITABLE RESOURCES INC	COMMON	294549100	22554	617753	SH	DEFINED	1
EQUITABLE RESOURCES INC	COMMON	294549100	8	206	SH	DEFINED	15
EQUITABLE RESOURCES INC	COMMON	294549100	3885	106411	SH	DEFINED	2
EQUITABLE RESOURCES INC	COMMON	294549100	491	13447	SH	DEFINED	22,2
EQUITABLE RESOURCES INC	COMMON	294549100	688	18851	SH	DEFINED	24
EQUITABLE RESOURCES INC	COMMON	294549100	1596	43708	SH	DEFINED	3,1
EQUITABLE RESOURCES INC	COMMON	294549100	10104	276748	SH	DEFINED	6
EQUITABLE RESOURCES INC	COMMON	294549100	590	16149	SH	DEFINED	9,2
EQUITY INNS INC	COMMON	294703103	12861	793875	SH	DEFINED	1,15
EQUITY INNS INC	COMMON	294703103	10349	638800	SH	DEFINED	15
EQUITY INNS INC	COMMON	294703103	2441	150700	SH	DEFINED	5,15
EQUITY INNS INC	COMMON	294703103	157	9700	SH	DEFINED	7
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	1562	31400	SH	DEFINED	15
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	31237	930229	SH	DEFINED	1,15
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	105831	3151618	SH	DEFINED	15
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	397	11808	SH	DEFINED	24
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	8858	263800	SH	DEFINED	5,15
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	317	9439	SH	DEFINED	6
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	618	18400	SH	DEFINED	7
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	107	3200	SH	DEFINED	9
EQUITY ONE INC	COMMON	294752100	6400	260600	SH	DEFINED	15
EQUITY ONE INC	COMMON	294752100	1746	71100	SH	DEFINED	5,15
EQUUS II INC	COMMON	294766100	23	3000	SH	DEFINED	24
EQUITY RESIDENTIAL	COMMON	29476L107	85612	1829698	SH	DEFINED	1,15
EQUITY RESIDENTIAL	COMMON	29476L107	207132	4426850	SH	DEFINED	15
EQUITY RESIDENTIAL	COMMON	29476L107	776	16594	SH	DEFINED	24
EQUITY RESIDENTIAL	COMMON	29476L107	19047	407084	SH	DEFINED	5,15

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EQUITY RESIDENTIAL	COMMON	29476L107	113	2405	SH	DEFINED	6
EQUITY RESIDENTIAL	COMMON	29476L107	716	15300	SH	DEFINED	7
EQUITY RESIDENTIAL	COMMON	29476L107	271	5800	SH	DEFINED	9
ERICSSON (LM) TEL ADR	COMMON	294821608	27391	726169	SH	DEFINED	1
ERICSSON (LM) TEL ADR	COMMON	294821608	4617	122404	SH	DEFINED	22,2
ERICSSON (LM) TEL ADR	COMMON	294821608	409	10834	SH	DEFINED	24
ERICSSON (LM) TEL ADR	COMMON	294821608	2330	61761	SH	DEFINED	3,1
ERICSSON (LM) TEL ADR	COMMON	294821608	662	17560	SH	DEFINED	6
ESCALA GROUP INC	COMMON	29605W107	2179	83200	SH	DEFINED	15
ESCALA GROUP INC	COMMON	29605W107	265	10100	SH	DEFINED	5,15
ESCO ELECTRONICS CORP	COMMON	296315104	636	12550	SH	DEFINED	6
ESPIRITO SANTO FINL GROUP SA A	COMMON	29665F200	28	1010	SH	DEFINED	24
ESSEX PROPERTY TRUST INC	COMMON	297178105	38664	355600	SH	DEFINED	1,15
ESSEX PROPERTY TRUST INC	COMMON	297178105	86231	793078	SH	DEFINED	15
ESSEX PROPERTY TRUST INC	COMMON	297178105	8785	80800	SH	DEFINED	5,15
ESSEX PROPERTY TRUST INC	COMMON	297178105	228	2100	SH	DEFINED	7
ESSEX PROPERTY TRUST INC	COMMON	297178105	130	1200	SH	DEFINED	9
DELHAIZE LE LION ADR	COMMON	29759W101	72144	1009005	SH	DEFINED	15
ETHAN ALLEN INTERIORS INC	COMMON	297602104	3744	89100	SH	DEFINED	1
ETHAN ALLEN INTERIORS INC	COMMON	297602104	487	11579	SH	DEFINED	4
ETHAN ALLEN INTERIORS INC	COMMON	297602104	21	500	SH	DEFINED	6
EUROBANCSHARES INC	COMMON	298716101	316	26800	SH	DEFINED	15
EUROBANCSHARES INC	COMMON	298716101	106	9000	SH	DEFINED	5,15
EURONET WORLDWIDE INC	COMMON	298736109	23823	629726	SH	DEFINED	1
EURONET WORLDWIDE INC	COMMON	298736109	9434	249379	SH	DEFINED	2
EURONET WORLDWIDE INC	COMMON	298736109	322	8500	SH	DEFINED	24
EURONET WORLDWIDE INC	COMMON	298736109	12031	318033	SH	DEFINED	6
EUROZINC MINING CORP	COMMON	298804105	5345	3070000	SH	DEFINED	1
EUROZINC MINING CORP	COMMON	298804105	3096	1777900	SH	DEFINED	1,3
EUROZINC MINING CORP	COMMON	298804105	740	425000	SH	DEFINED	2
EUROZINC MINING CORP	COMMON	298804105	12466	7159600	SH	DEFINED	3,1
EVERGREEN SOLAR INC	COMMON	30033R108	6335	411366	SH	DEFINED	1
EVERGREEN SOLAR INC	COMMON	30033R108	662	43000	SH	DEFINED	20
EVERGREEN SOLAR INC	COMMON	30033R108	721	46803	SH	DEFINED	22,2
EVERGREEN SOLAR INC	COMMON	30033R108	552	35873	SH	DEFINED	3,1
EXELON CORPORATION	COMMON	30161N101	38977	736800	SH	DEFINED	1
EXELON CORPORATION	COMMON	30161N101	680	12862	SH	DEFINED	1,15
EXELON CORPORATION	COMMON	30161N101	14013	264893	SH	DEFINED	15
EXELON CORPORATION	COMMON	30161N101	2100	39700	SH	DEFINED	15,8
EXELON CORPORATION	COMMON	30161N101	2076	39239	SH	DEFINED	24
EXELON CORPORATION	COMMON	30161N101	15804	298755	SH	DEFINED	6
EXELON CORPORATION	COMMON	30161N101	593	11206	SH	DEFINED	8
EXELON CORPORATION	COMMON	30161N101	249	4711	SH	DEFINED	9
EXELIXIS INC	COMMON	30161Q104	549	45700	SH	DEFINED	1
EXELIXIS INC	COMMON	30161Q104	12071	1005100	SH	DEFINED	3
EXPEDIA INC	COMMON	30212P105	4480	221005	SH	DEFINED	1
EXPEDIA INC	COMMON	30212P105	395	19485	SH	DEFINED	14,2
EXPEDIA INC	COMMON	30212P105	265	13049	SH	DEFINED	23
EXPEDIA INC	COMMON	30212P105	3	150	SH	DEFINED	24
EXPEDIA INC	COMMON	30212P105	208	10238	SH	DEFINED	8
EXPEDIA INC	COMMON	30212P105	148	7300	SH	DEFINED	9
EXPEDITORS INTL WASH INC	COMMON	302130109	1555	18000	SH	DEFINED	23
EXPEDITORS INTL WASH INC	COMMON	302130109	950	11000	SH	DEFINED	6
EXPEDITORS INTL WASH INC	COMMON	302130109	218	2526	SH	DEFINED	8
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	26361	299894	SH	DEFINED	1
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	248	2821	SH	DEFINED	1,15
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	205	2327	SH	DEFINED	10
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	16	177	SH	DEFINED	11,8



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EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	80189	912278	SH	DEFINED	15
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	800	9100	SH	DEFINED	15,14
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	2206	25100	SH	DEFINED	15,8
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	3417	38870	SH	DEFINED	2
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	3616	41132	SH	DEFINED	23
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	78002	887397	SH	DEFINED	24
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	3072	34951	SH	DEFINED	3,1
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	3701	42100	SH	DEFINED	5,15
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	36658	417039	SH	DEFINED	6
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	281	3200	SH	DEFINED	7
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	2012	22884	SH	DEFINED	8
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	100	1137	SH	DEFINED	8,10
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	5473	62260	SH	DEFINED	9
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	1316	14966	SH	DEFINED	9,2
EXPRESSJET HOLDINGS	COMMON	30218U108	4483	602600	SH	DEFINED	15
EXPRESSJET HOLDINGS	COMMON	30218U108	1602	215300	SH	DEFINED	5,15
EXTRA SPACE STORAGE INC	COMMON	30225T102	18147	1055700	SH	DEFINED	1,15
EXTRA SPACE STORAGE INC	COMMON	30225T102	22710	1321128	SH	DEFINED	15
EXTRA SPACE STORAGE INC	COMMON	30225T102	2080	121000	SH	DEFINED	5,15
EXTRA SPACE STORAGE INC	COMMON	30225T102	330	19200	SH	DEFINED	7
EZCORP INC	COMMON	302301106	10	325	SH	DEFINED	6
EXXON MOBIL CORPORATION	COMMON	30231G102	280768	4613337	SH	DEFINED	1
EXXON MOBIL CORPORATION	COMMON	30231G102	7539	123869	SH	DEFINED	1,15
EXXON MOBIL CORPORATION	COMMON	30231G102	5613	92234	SH	DEFINED	10
EXXON MOBIL CORPORATION	COMMON	30231G102	2902	47676	SH	DEFINED	11,8
EXXON MOBIL CORPORATION	COMMON	30231G102	27466	451300	SH	DEFINED	12
EXXON MOBIL CORPORATION	COMMON	30231G102	390	6400	SH	DEFINED	12,14
EXXON MOBIL CORPORATION	COMMON	30231G102	9372	154000	SH	DEFINED	14,2
EXXON MOBIL CORPORATION	COMMON	30231G102	483838	7950011	SH	DEFINED	15
EXXON MOBIL CORPORATION	COMMON	30231G102	3785	62200	SH	DEFINED	15,14
EXXON MOBIL CORPORATION	COMMON	30231G102	27795	456700	SH	DEFINED	15,8
EXXON MOBIL CORPORATION	COMMON	30231G102	814	13382	SH	DEFINED	2
EXXON MOBIL CORPORATION	COMMON	30231G102	347	5700	SH	DEFINED	21
EXXON MOBIL CORPORATION	COMMON	30231G102	3561	58508	SH	DEFINED	23
EXXON MOBIL CORPORATION	COMMON	30231G102	120793	1984768	SH	DEFINED	24
EXXON MOBIL CORPORATION	COMMON	30231G102	3688	60600	SH	DEFINED	3
EXXON MOBIL CORPORATION	COMMON	30231G102	4	63	SH	DEFINED	4
EXXON MOBIL CORPORATION	COMMON	30231G102	14643	240595	SH	DEFINED	5,15
EXXON MOBIL CORPORATION	COMMON	30231G102	31672	520406	SH	DEFINED	6
EXXON MOBIL CORPORATION	COMMON	30231G102	998	16400	SH	DEFINED	7
EXXON MOBIL CORPORATION	COMMON	30231G102	21926	360264	SH	DEFINED	8
EXXON MOBIL CORPORATION	COMMON	30231G102	467	7669	SH	DEFINED	8,10
EXXON MOBIL CORPORATION	COMMON	30231G102	2182	35846	SH	DEFINED	8,13
EXXON MOBIL CORPORATION	COMMON	30231G102	65064	1069074	SH	DEFINED	9
EXXON MOBIL CORPORATION	COMMON	30231G102	2684	44100	SH	DEFINED	9,15
FLIR SYSTEMS INC	COMMON	302445101	19100	672314	SH	DEFINED	1
FLIR SYSTEMS INC	COMMON	302445101	7137	251228	SH	DEFINED	2
FLIR SYSTEMS INC	COMMON	302445101	2	82	SH	DEFINED	24
FMC CORP	COMMON	302491303	5255	84787	SH	DEFINED	1
FMC CORP	COMMON	302491303	5665	91400	SH	DEFINED	15
FMC CORP	COMMON	302491303	440	7100	SH	DEFINED	15,8
FMC CORP	COMMON	302491303	5	78	SH	DEFINED	24
FMC CORP	COMMON	302491303	428	6900	SH	DEFINED	5,15
FMC TECHNOLOGIES COM	COMMON	30249U101	74383	1452234	SH	DEFINED	1
FMC TECHNOLOGIES COM	COMMON	30249U101	2817	55000	SH	DEFINED	14,2
FMC TECHNOLOGIES COM	COMMON	30249U101	376	7340	SH	DEFINED	15
FMC TECHNOLOGIES COM	COMMON	30249U101	14848	289890	SH	DEFINED	2
FMC TECHNOLOGIES COM	COMMON	30249U101	90	1765	SH	DEFINED	24
FMC TECHNOLOGIES COM	COMMON	30249U101	115	2247	SH	DEFINED	3,1
FMC TECHNOLOGIES COM	COMMON	30249U101	30702	599417	SH	DEFINED	4
FNB CORP/NORTH CAROLINA	COMMON	302519103	31	1500	SH	DEFINED	6
FNB CORP/PA	COMMON	302520101	378	22125	SH	DEFINED	24

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FNB FINANCIAL SERVICES CORP	COMMON	302526108	100	6223	SH	DEFINED	6
FPIC INSURANCE GROUP INC	COMMON	302563101	7312	193436	SH	DEFINED	1
FPIC INSURANCE GROUP INC	COMMON	302563101	826	21850	SH	DEFINED	15
FPIC INSURANCE GROUP INC	COMMON	302563101	363	9600	SH	DEFINED	5, 15
FPIC INSURANCE GROUP INC	COMMON	302563101	70	1850	SH	DEFINED	6
FPL GROUP INC	COMMON	302571104	96424	2402196	SH	DEFINED	1
FPL GROUP INC	COMMON	302571104	312	7779	SH	DEFINED	1, 15
FPL GROUP INC	COMMON	302571104	6276	156363	SH	DEFINED	15
FPL GROUP INC	COMMON	302571104	927	23100	SH	DEFINED	15, 8
FPL GROUP INC	COMMON	302571104	305	7600	SH	DEFINED	2
FPL GROUP INC	COMMON	302571104	1400	34871	SH	DEFINED	24
FPL GROUP INC	COMMON	302571104	10	254	SH	DEFINED	4
FPL GROUP INC	COMMON	302571104	570	14197	SH	DEFINED	6
FPL GROUP INC	COMMON	302571104	252	6276	SH	DEFINED	8
FPL GROUP INC	COMMON	302571104	219	5461	SH	DEFINED	9
FTI CONSULTING INC	COMMON	302941109	6051	212100	SH	DEFINED	1, 3
FTI CONSULTING INC	COMMON	302941109	49	1700	SH	DEFINED	15
FTI CONSULTING INC	COMMON	302941109	27628	968400	SH	DEFINED	3
FTI CONSULTING INC	COMMON	302941109	100	3500	SH	DEFINED	6
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	2106	47483	SH	DEFINED	1
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	5	120	SH	DEFINED	6
FAIR ISAAC CORP	COMMON	303250104	35915	906480	SH	DEFINED	1
FAIR ISAAC CORP	COMMON	303250104	7603	191902	SH	DEFINED	15
FAIR ISAAC CORP	COMMON	303250104	400	10100	SH	DEFINED	15, 8
FAIR ISAAC CORP	COMMON	303250104	6674	168438	SH	DEFINED	2
FAIR ISAAC CORP	COMMON	303250104	295	7436	SH	DEFINED	24
FAIR ISAAC CORP	COMMON	303250104	95	2400	SH	DEFINED	3, 1
FAIR ISAAC CORP	COMMON	303250104	27628	697321	SH	DEFINED	4
FAIR ISAAC CORP	COMMON	303250104	67	1700	SH	DEFINED	5, 15
FAIR ISAAC CORP (FIC) CVT 1.5	CONVERT	303250AD6	2	2000	SH	DEFINED	4
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	20405	1069980	SH	DEFINED	15
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	2559	134200	SH	DEFINED	5, 15
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	155	8125	SH	DEFINED	6
FAIRMONT HOTELS & RESORTS	COMMON	305204109	102	2287	SH	DEFINED	15
FAIRMONT HOTELS & RESORTS	COMMON	305204109	5559	124600	SH	DEFINED	3
FAIRMONT HOTELS & RESORTS	COMMON	305204109	273	6126	SH	DEFINED	9
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	730	52800	SH	DEFINED	15
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	4	300	SH	DEFINED	24
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	351	25400	SH	DEFINED	5, 15
FALCONBRIDGE LTD	COMMON	306104100	585	16700	SH	DEFINED	15
FALCONBRIDGE LTD	COMMON	306104100	144	4098	SH	DEFINED	8
FAMILY DOLLAR STORES	COMMON	307000109	80	2993	SH	DEFINED	1, 15
FAMILY DOLLAR STORES	COMMON	307000109	313	11783	SH	DEFINED	15
FAMILY DOLLAR STORES	COMMON	307000109	70445	2648300	SH	DEFINED	3
FAMILY DOLLAR STORES	COMMON	307000109	16	590	SH	DEFINED	4
FAMILY DOLLAR STORES	COMMON	307000109	14	511	SH	DEFINED	6
FAMILY DOLLAR STORES	COMMON	307000109	82	3082	SH	DEFINED	8
FAMILY DOLLAR STORES	COMMON	307000109	4549	171000	SH	DEFINED	9
FAMILY DOLLAR STORES	COMMON	307000109	1032	38800	SH	DEFINED	9, 22
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	3174	107900	SH	DEFINED	1
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	1550	52700	SH	DEFINED	15
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	453	15400	SH	DEFINED	5, 15
FREDDIE MAC	COMMON	313400301	43473	712666	SH	DEFINED	1
FREDDIE MAC	COMMON	313400301	840	13771	SH	DEFINED	1, 15
FREDDIE MAC	COMMON	313400301	20350	333600	SH	DEFINED	12
FREDDIE MAC	COMMON	313400301	415	6800	SH	DEFINED	12, 14
FREDDIE MAC	COMMON	313400301	68493	1122842	SH	DEFINED	15
FREDDIE MAC	COMMON	313400301	275	4500	SH	DEFINED	15, 14

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FREDDIE MAC	COMMON	313400301	2532	41500	SH	DEFINED	15,8
FREDDIE MAC	COMMON	313400301	2623	43000	SH	DEFINED	2
FREDDIE MAC	COMMON	313400301	372	6100	SH	DEFINED	21
FREDDIE MAC	COMMON	313400301	183	3007	SH	DEFINED	23
FREDDIE MAC	COMMON	313400301	13320	218355	SH	DEFINED	24
FREDDIE MAC	COMMON	313400301	1828	29965	SH	DEFINED	5,15
FREDDIE MAC	COMMON	313400301	801	13137	SH	DEFINED	6
FREDDIE MAC	COMMON	313400301	1543	25292	SH	DEFINED	8
FREDDIE MAC	COMMON	313400301	34	554	SH	DEFINED	8,10
FREDDIE MAC	COMMON	313400301	6293	103170	SH	DEFINED	9
FREDDIE MAC	COMMON	313400301	2898	47500	SH	DEFINED	9,15
FANNIE MAE	COMMON	313586109	346191	6735224	SH	DEFINED	1
FANNIE MAE	COMMON	313586109	995	19358	SH	DEFINED	1,15
FANNIE MAE	COMMON	313586109	1172	22800	SH	DEFINED	10
FANNIE MAE	COMMON	313586109	535	10400	SH	DEFINED	11,8
FANNIE MAE	COMMON	313586109	396	7700	SH	DEFINED	14,2
FANNIE MAE	COMMON	313586109	46167	898193	SH	DEFINED	15
FANNIE MAE	COMMON	313586109	324	6300	SH	DEFINED	15,14
FANNIE MAE	COMMON	313586109	2971	57800	SH	DEFINED	15,8
FANNIE MAE	COMMON	313586109	10259	199600	SH	DEFINED	2
FANNIE MAE	COMMON	313586109	973	18939	SH	DEFINED	23
FANNIE MAE	COMMON	313586109	15044	292679	SH	DEFINED	24
FANNIE MAE	COMMON	313586109	24555	477722	SH	DEFINED	4
FANNIE MAE	COMMON	313586109	1151	22400	SH	DEFINED	5,15
FANNIE MAE	COMMON	313586109	800	15570	SH	DEFINED	6
FANNIE MAE	COMMON	313586109	3393	66021	SH	DEFINED	8
FANNIE MAE	COMMON	313586109	40	778	SH	DEFINED	8,10
FANNIE MAE	COMMON	313586109	468	9099	SH	DEFINED	8,13
FANNIE MAE	COMMON	313586109	60278	1172721	SH	DEFINED	9
FEDERAL REALTY INVS TRUST	COMMON	313747206	27952	371700	SH	DEFINED	1,15
FEDERAL REALTY INVS TRUST	COMMON	313747206	65035	864822	SH	DEFINED	15
FEDERAL REALTY INVS TRUST	COMMON	313747206	91	1214	SH	DEFINED	24
FEDERAL REALTY INVS TRUST	COMMON	313747206	5896	78400	SH	DEFINED	5,15
FEDERAL REALTY INVS TRUST	COMMON	313747206	120	1600	SH	DEFINED	9
FEDERATED DEPARTMENT STORES	COMMON	31410H101	119437	1636120	SH	DEFINED	1
FEDERATED DEPARTMENT STORES	COMMON	31410H101	383	5247	SH	DEFINED	1,15
FEDERATED DEPARTMENT STORES	COMMON	31410H101	1603	21957	SH	DEFINED	15
FEDERATED DEPARTMENT STORES	COMMON	31410H101	9811	134397	SH	DEFINED	2
FEDERATED DEPARTMENT STORES	COMMON	31410H101	214	2926	SH	DEFINED	24
FEDERATED DEPARTMENT STORES	COMMON	31410H101	336	4598	SH	DEFINED	6
FEDERATED DEPARTMENT STORES	COMMON	31410H101	405	5545	SH	DEFINED	8
FEDERATED DEPARTMENT STORES	COMMON	31410H101	637	8721	SH	DEFINED	9,2
FEDERATED INVESTORS INC CL B	COMMON	314211103	40185	1029061	SH	DEFINED	1
FEDERATED INVESTORS INC CL B	COMMON	314211103	63	1623	SH	DEFINED	1,15
FEDERATED INVESTORS INC CL B	COMMON	314211103	250	6392	SH	DEFINED	15
FEDERATED INVESTORS INC CL B	COMMON	314211103	1947	49850	SH	DEFINED	2
FEDERATED PREMIER MUNI INC CF	COMMON	31423P108	116	7734	SH	DEFINED	24
FEDEX CORPORATION	COMMON	31428X106	661	5857	SH	DEFINED	1,15
FEDEX CORPORATION	COMMON	31428X106	2604	23060	SH	DEFINED	15
FEDEX CORPORATION	COMMON	31428X106	1446	12800	SH	DEFINED	23
FEDEX CORPORATION	COMMON	31428X106	585	5179	SH	DEFINED	24
FEDEX CORPORATION	COMMON	31428X106	40184	355800	SH	DEFINED	3
FEDEX CORPORATION	COMMON	31428X106	1061	9395	SH	DEFINED	6
FEDEX CORPORATION	COMMON	31428X106	569	5040	SH	DEFINED	8
FELCOR LODGING TRUST INC	COMMON	31430F101	9896	469000	SH	DEFINED	15
FELCOR LODGING TRUST INC	COMMON	31430F101	6	280	SH	DEFINED	24
FELCOR LODGING TRUST INC	COMMON	31430F101	3785	179400	SH	DEFINED	5,15
FELCOR LODGING TRUST INC	COMMON	31430F101	235	11125	SH	DEFINED	6
FEMALE HEALTH COMPANY	COMMON	314462102	17	11000	SH	DEFINED	24
FERRELLGAS PARTNERS-LP	COMMON	315293100	8	400	SH	DEFINED	24
F5 NETWORKS INC	COMMON	315616102	15714	216772	SH	DEFINED	1
F5 NETWORKS INC	COMMON	315616102	33	450	SH	DEFINED	1,15

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F5 NETWORKS INC	COMMON	315616102	15101	208320	SH	DEFINED	15
F5 NETWORKS INC	COMMON	315616102	544	7500	SH	DEFINED	15,8
F5 NETWORKS INC	COMMON	315616102	6173	85157	SH	DEFINED	2
F5 NETWORKS INC	COMMON	315616102	203	2800	SH	DEFINED	5,15
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	41769	1030050	SH	DEFINED	1
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	633	15600	SH	DEFINED	2
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	20	485	SH	DEFINED	4
FIDELITY NATIONAL FINL INC	COMMON	316326107	1425	40100	SH	DEFINED	1
FIDELITY NATIONAL FINL INC	COMMON	316326107	792	22280	SH	DEFINED	15
FIDELITY NATIONAL FINL INC	COMMON	316326107	181	5100	SH	DEFINED	15,8
FIDELITY NATIONAL FINL INC	COMMON	316326107	97	2739	SH	DEFINED	8
FIDUCIARY/CLAYMORE MLP OPPOR C	COMMON	31647Q106	23	1250	SH	DEFINED	24
FIFTH THIRD BANCORP	COMMON	316773100	64290	1633375	SH	DEFINED	1
FIFTH THIRD BANCORP	COMMON	316773100	422	10711	SH	DEFINED	1,15
FIFTH THIRD BANCORP	COMMON	316773100	2659	67564	SH	DEFINED	15
FIFTH THIRD BANCORP	COMMON	316773100	2657	67500	SH	DEFINED	2
FIFTH THIRD BANCORP	COMMON	316773100	1235	31384	SH	DEFINED	24
FIFTH THIRD BANCORP	COMMON	316773100	1	30	SH	DEFINED	4
FIFTH THIRD BANCORP	COMMON	316773100	393	9982	SH	DEFINED	6
FIFTH THIRD BANCORP	COMMON	316773100	320	8126	SH	DEFINED	8
FINANCIAL FEDERAL CORP	COMMON	317492106	71	2411	SH	DEFINED	6
FIRST AMERICAN CORPORATION	COMMON	318522307	1082	27620	SH	DEFINED	15
FIRST AMERICAN CORPORATION	COMMON	318522307	744	19000	SH	DEFINED	15,8
FIRST AMERICAN CORPORATION	COMMON	318522307	123	3150	SH	DEFINED	24
FIRST BANCORP/PUERTO RICO	COMMON	318672102	2298	185941	SH	DEFINED	1
FIRST BANCORP/NC	COMMON	318910106	7	300	SH	DEFINED	15
FIRST CASH FINL SVCS IN	COMMON	31942D107	1207	60400	SH	DEFINED	1
FIRST CHARTER CORP	COMMON	319439105	821	33250	SH	DEFINED	15
FIRST CHARTER CORP	COMMON	319439105	291	11800	SH	DEFINED	5,15
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	2644	13700	SH	DEFINED	15
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	849	4400	SH	DEFINED	5,15
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	13	400	SH	DEFINED	15
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	51	1600	SH	DEFINED	5,15
FIRST COMMUNITY BANCORP /CA	COMMON	31983B101	3327	57699	SH	DEFINED	1
FIRST COMMUNITY BANCORP /CA	COMMON	31983B101	631	10950	SH	DEFINED	15
FIRST COMMUNITY BANCORP /CA	COMMON	31983B101	513	8899	SH	DEFINED	2
FIRST COMMUNITY BANCORP /CA	COMMON	31983B101	69	1200	SH	DEFINED	22,2
FIRST COMMUNITY BANCORP /CA	COMMON	31983B101	456	7900	SH	DEFINED	5,15
FIRST DATA CORP	COMMON	319963104	405266	8655826	SH	DEFINED	1
FIRST DATA CORP	COMMON	319963104	692	14788	SH	DEFINED	1,15
FIRST DATA CORP	COMMON	319963104	473	10100	SH	DEFINED	14,2
FIRST DATA CORP	COMMON	319963104	7287	155629	SH	DEFINED	15
FIRST DATA CORP	COMMON	319963104	627	13400	SH	DEFINED	15,8
FIRST DATA CORP	COMMON	319963104	6878	146900	SH	DEFINED	2
FIRST DATA CORP	COMMON	319963104	1704	36400	SH	DEFINED	20
FIRST DATA CORP	COMMON	319963104	2539	54219	SH	DEFINED	22,2
FIRST DATA CORP	COMMON	319963104	1444	30848	SH	DEFINED	24
FIRST DATA CORP	COMMON	319963104	1931	41245	SH	DEFINED	3,1
FIRST DATA CORP	COMMON	319963104	30117	643248	SH	DEFINED	4
FIRST DATA CORP	COMMON	319963104	3878	82830	SH	DEFINED	6
FIRST DATA CORP	COMMON	319963104	187	4000	SH	DEFINED	7
FIRST DATA CORP	COMMON	319963104	626	13381	SH	DEFINED	8
FIRST DATA CORP	COMMON	319963104	406	8674	SH	DEFINED	9
FIRST FINANCIAL BANCORP	COMMON	320209109	2622	157550	SH	DEFINED	15
FIRST FINANCIAL BANCORP	COMMON	320209109	804	48300	SH	DEFINED	5,15
FIRST FINL BANKSHARES INC	COMMON	32020R109	1965	51300	SH	DEFINED	15
FIRST FINL BANKSHARES INC	COMMON	32020R109	663	17300	SH	DEFINED	5,15
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	24	800	SH	DEFINED	15

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FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	89	3000	SH	DEFINED	5,15
FIRST FINANCIAL FUND INC CEF	COMMON	320228109	177	10701	SH	DEFINED	24
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	390	12300	SH	DEFINED	15
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	159	5000	SH	DEFINED	5,15
FIRST HORIZON NATIONAL CORP	COMMON	320517105	101	2428	SH	DEFINED	1,15
FIRST HORIZON NATIONAL CORP	COMMON	320517105	1645	39501	SH	DEFINED	15
FIRST HORIZON NATIONAL CORP	COMMON	320517105	491	11800	SH	DEFINED	15,8
FIRST HORIZON NATIONAL CORP	COMMON	320517105	417	10000	SH	DEFINED	6
FIRST HORIZON NATIONAL CORP	COMMON	320517105	222	5324	SH	DEFINED	8
FIRST HORIZON PHARMACEUTICAL	COMMON	32051K106	14906	591274	SH	DEFINED	1
FIRST HORIZON PHARMACEUTICAL	COMMON	32051K106	3096	122800	SH	DEFINED	15
FIRST HORIZON PHARMACEUTICAL	COMMON	32051K106	6268	248649	SH	DEFINED	2
FIRST HORIZON PHARMACEUTICAL	COMMON	32051K106	381	15100	SH	DEFINED	5,15
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	20286	475200	SH	DEFINED	1,15
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	2487	58260	SH	DEFINED	15
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	51	1200	SH	DEFINED	6
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	196	4600	SH	DEFINED	7
FIRST INDIANA CORP	COMMON	32054R108	2275	81545	SH	DEFINED	15
FIRST INDIANA CORP	COMMON	32054R108	698	25000	SH	DEFINED	5,15
FIRST LITCHFIELD FN CORP	COMMON	320724107	35	1392	SH	DEFINED	6
FIRST MARBLEHEAD CORP	COMMON	320771108	69	1600	SH	DEFINED	15
FIRST MARBLEHEAD CORP	COMMON	320771108	131	3030	SH	DEFINED	24
FIRST MARBLEHEAD CORP	COMMON	320771108	5479	126693	SH	DEFINED	6
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	3450	94350	SH	DEFINED	15
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	974	26632	SH	DEFINED	24
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	1104	30200	SH	DEFINED	5,15
FIRST NIAGARA FINANCIAL	COMMON	33582V108	1133	77300	SH	DEFINED	1
FIRST OAK BROOK BANCSHARES	COMMON	335847208	45	1686	SH	DEFINED	6
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	384	13600	SH	DEFINED	15
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	20	800	SH	DEFINED	15
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	77	3100	SH	DEFINED	5,15
FIRST REPUBLIC BANK	COMMON	336158100	4	100	SH	DEFINED	24
FIRST REGIONAL BANCORP/CAL	COMMON	33615C101	18	200	SH	DEFINED	15
FIRST REGIONAL BANCORP/CAL	COMMON	33615C101	62	700	SH	DEFINED	5,15
FIRST STATE BANCORPORATION	COMMON	336453105	385	14500	SH	DEFINED	15
FIRST STATE BANCORPORATION	COMMON	336453105	258	9700	SH	DEFINED	5,15
1ST SOURCE CORP	COMMON	336901103	520	17350	SH	DEFINED	15
1ST SOURCE CORP	COMMON	336901103	261	8700	SH	DEFINED	5,15
FIRSTSERVICE CORP	COMMON	33761N109	4436	181600	SH	DEFINED	1
FIRSTSERVICE CORP	COMMON	33761N109	7016	287200	SH	DEFINED	1,3
FIRSTSERVICE CORP	COMMON	33761N109	43459	1779100	SH	DEFINED	3
FISERV INC	COMMON	337738108	20104	472479	SH	DEFINED	1
FISERV INC	COMMON	337738108	151	3556	SH	DEFINED	1,15
FISERV INC	COMMON	337738108	2591	60900	SH	DEFINED	15
FISERV INC	COMMON	337738108	1068	25100	SH	DEFINED	15,8
FISERV INC	COMMON	337738108	1021	24000	SH	DEFINED	20
FISERV INC	COMMON	337738108	1532	36013	SH	DEFINED	22,2
FISERV INC	COMMON	337738108	987	23205	SH	DEFINED	24
FISERV INC	COMMON	337738108	1390	32659	SH	DEFINED	3,1
FISERV INC	COMMON	337738108	29205	686373	SH	DEFINED	6
FISERV INC	COMMON	337738108	169	3972	SH	DEFINED	8
FIRSTFED FINANCIAL CORP	COMMON	337907109	6839	114350	SH	DEFINED	15
FIRSTFED FINANCIAL CORP	COMMON	337907109	3098	51800	SH	DEFINED	5,15
FIRSTMERIT CORPORATION	COMMON	337915102	111	4500	SH	DEFINED	24
FIRSTMERIT CORPORATION	COMMON	337915102	10	400	SH	DEFINED	6
FLAGSTAR BANCORP INC	COMMON	337930101	8	500	SH	DEFINED	24
FIRSTENERGY CORP	COMMON	337932107	15019	307147	SH	DEFINED	1
FIRSTENERGY CORP	COMMON	337932107	313	6408	SH	DEFINED	1,15

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FIRSTENERGY CORP	COMMON	337932107	1334	27289	SH	DEFINED	15
FIRSTENERGY CORP	COMMON	337932107	1325	27093	SH	DEFINED	2
FIRSTENERGY CORP	COMMON	337932107	170	3485	SH	DEFINED	22,2
FIRSTENERGY CORP	COMMON	337932107	145	2971	SH	DEFINED	24
FIRSTENERGY CORP	COMMON	337932107	339	6926	SH	DEFINED	6
FIRSTENERGY CORP	COMMON	337932107	263	5384	SH	DEFINED	8
FIRSTENERGY CORP	COMMON	337932107	205	4187	SH	DEFINED	9
FISHER SCIENTIFIC INTL	COMMON	338032204	31350	460689	SH	DEFINED	1
FISHER SCIENTIFIC INTL	COMMON	338032204	162	2378	SH	DEFINED	1,15
FISHER SCIENTIFIC INTL	COMMON	338032204	2764	40624	SH	DEFINED	1,3
FISHER SCIENTIFIC INTL	COMMON	338032204	637	9364	SH	DEFINED	15
FISHER SCIENTIFIC INTL	COMMON	338032204	1558	22900	SH	DEFINED	2
FISHER SCIENTIFIC INTL	COMMON	338032204	143	2100	SH	DEFINED	20
FISHER SCIENTIFIC INTL	COMMON	338032204	41	602	SH	DEFINED	21,2
FISHER SCIENTIFIC INTL	COMMON	338032204	2520	37027	SH	DEFINED	22,2
FISHER SCIENTIFIC INTL	COMMON	338032204	325	4775	SH	DEFINED	24
FISHER SCIENTIFIC INTL	COMMON	338032204	7450	109480	SH	DEFINED	6
FISHER SCIENTIFIC INTL	COMMON	338032204	138	2031	SH	DEFINED	8
FISHER SCI INTL (FSH) CVT 3.25	CONVERT	338032AX3	2	2000	SH	DEFINED	4
FIVE STAR QUALITY CARE INC	COMMON	33832D106	0	17	SH	DEFINED	24
FLORIDA ROCK INDS	COMMON	341140101	204	3631	SH	DEFINED	1
FLORIDA ROCK INDS	COMMON	341140101	7522	133800	SH	DEFINED	15
FLORIDA ROCK INDS	COMMON	341140101	461	8200	SH	DEFINED	15,8
FLUOR CORP	COMMON	343412102	144	1673	SH	DEFINED	1,15
FLUOR CORP	COMMON	343412102	565	6588	SH	DEFINED	15
FLUOR CORP	COMMON	343412102	107	1245	SH	DEFINED	8
FLOW INTL CORP	COMMON	343468104	14	1100	SH	DEFINED	15
FLOW INTL CORP	COMMON	343468104	55	4200	SH	DEFINED	5,15
FLOWERS FOODS INC	COMMON	343498101	5839	196592	SH	DEFINED	1
FLOWERS FOODS INC	COMMON	343498101	45	1500	SH	DEFINED	15
FLOWERS FOODS INC	COMMON	343498101	4	135	SH	DEFINED	24
FLOWERVE CORPORATION	COMMON	34354P105	344	5900	SH	DEFINED	15
FLOWERVE CORPORATION	COMMON	34354P105	134	2300	SH	DEFINED	15,8
FLOWERVE CORPORATION	COMMON	34354P105	17	288	SH	DEFINED	24
FLOWERVE CORPORATION	COMMON	34354P105	158	2700	SH	DEFINED	5,15
FLOWERVE CORPORATION	COMMON	34354P105	115	1975	SH	DEFINED	6
FLUSHING FINANCIAL CORP	COMMON	343873105	437	25000	SH	DEFINED	15
FLUSHING FINANCIAL CORP	COMMON	343873105	159	9100	SH	DEFINED	5,15
FOMENTO ECONOMICO MEX ADR	COMMON	344419106	3226	35200	SH	DEFINED	1,12
FOMENTO ECONOMICO MEX ADR	COMMON	344419106	2044	22300	SH	DEFINED	12
FOMENTO ECONOMICO MEX ADR	COMMON	344419106	2938	32057	SH	DEFINED	12,14
FOMENTO ECONOMICO MEX ADR	COMMON	344419106	2548	27800	SH	DEFINED	15
FOMENTO ECONOMICO MEX ADR	COMMON	344419106	6737	73500	SH	DEFINED	5,12
FOMENTO ECONOMICO MEX ADR	COMMON	344419106	7072	77160	SH	DEFINED	9
FOMENTO ECONOMICO MEX ADR	COMMON	344419106	1870	20400	SH	DEFINED	9,22
FOOT LOCKER INC	COMMON	344849104	12	500	SH	DEFINED	24
FOOT LOCKER INC	COMMON	344849104	47	1950	SH	DEFINED	6
FORD MOTOR COMPANY	COMMON	345370860	286	35936	SH	DEFINED	1,15
FORD MOTOR COMPANY	COMMON	345370860	16149	2028807	SH	DEFINED	15
FORD MOTOR COMPANY	COMMON	345370860	134	16800	SH	DEFINED	15,14
FORD MOTOR COMPANY	COMMON	345370860	1272	159800	SH	DEFINED	15,8
FORD MOTOR COMPANY	COMMON	345370860	51	6360	SH	DEFINED	24
FORD MOTOR COMPANY	COMMON	345370860	474	59500	SH	DEFINED	5,15
FORD MOTOR COMPANY	COMMON	345370860	32	4000	SH	DEFINED	6
FORD MOTOR COMPANY	COMMON	345370860	385	48422	SH	DEFINED	8
FORD MOTOR COMPANY	COMMON	345370860	17	2116	SH	DEFINED	8,10
FORD MOTOR COMPANY	COMMON	345370860	345	43346	SH	DEFINED	9
FORD MOTOR CO CAP TR II CVP 6.	CONVERT	345395206	3	85	SH	DEFINED	4
FORDING INC	COMMON	345425102	38	1000	SH	DEFINED	24
FORDING INC	COMMON	345425102	57	1500	SH	DEFINED	6
FOREST LABORATORIES INC	COMMON	345838106	249598	5592605	SH	DEFINED	1
FOREST LABORATORIES INC	COMMON	345838106	280	6281	SH	DEFINED	1,15

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FOREST LABORATORIES INC	COMMON	345838106	1725	38647	SH	DEFINED	15
FOREST LABORATORIES INC	COMMON	345838106	13899	311431	SH	DEFINED	2
FOREST LABORATORIES INC	COMMON	345838106	85	1900	SH	DEFINED	20
FOREST LABORATORIES INC	COMMON	345838106	24	539	SH	DEFINED	21,2
FOREST LABORATORIES INC	COMMON	345838106	1494	33474	SH	DEFINED	22,2
FOREST LABORATORIES INC	COMMON	345838106	298	6680	SH	DEFINED	24
FOREST LABORATORIES INC	COMMON	345838106	179	4000	SH	DEFINED	3,1
FOREST LABORATORIES INC	COMMON	345838106	47788	1070768	SH	DEFINED	4
FOREST LABORATORIES INC	COMMON	345838106	176	3950	SH	DEFINED	6
FOREST OIL CORP	COMMON	346091705	20918	562620	SH	DEFINED	15
FOREST OIL CORP	COMMON	346091705	33	900	SH	DEFINED	6
FORMFACTOR INC	COMMON	346375108	37150	944814	SH	DEFINED	1
FORMFACTOR INC	COMMON	346375108	6014	152953	SH	DEFINED	2
FORMFACTOR INC	COMMON	346375108	1337	34000	SH	DEFINED	20
FORMFACTOR INC	COMMON	346375108	2431	61830	SH	DEFINED	22,2
FORMFACTOR INC	COMMON	346375108	1988	50550	SH	DEFINED	3,1
FORRESTER RESEARCH INC	COMMON	346563109	1157	51850	SH	DEFINED	15
FORRESTER RESEARCH INC	COMMON	346563109	147	6600	SH	DEFINED	5,15
FORT DEARBORN INCOME SEC CF	COMMON	347200107	27	1920	SH	DEFINED	24
FORTUNE BRANDS INC	COMMON	349631101	227	2821	SH	DEFINED	1,15
FORTUNE BRANDS INC	COMMON	349631101	895	11105	SH	DEFINED	15
FORTUNE BRANDS INC	COMMON	349631101	2728	33836	SH	DEFINED	24
FORTUNE BRANDS INC	COMMON	349631101	15342	190276	SH	DEFINED	6
FORTUNE BRANDS INC	COMMON	349631101	245	3041	SH	DEFINED	8
FORWARD AIR CORP	COMMON	349853101	14974	401560	SH	DEFINED	1
FORWARD AIR CORP	COMMON	349853101	4991	133842	SH	DEFINED	2
FORWARD AIR CORP	COMMON	349853101	224	6000	SH	DEFINED	6
FOUNDRY NETWORKS INC	COMMON	35063R100	8727	480571	SH	DEFINED	1
FOUNDRY NETWORKS INC	COMMON	35063R100	19414	1069061	SH	DEFINED	15
FOUNDRY NETWORKS INC	COMMON	35063R100	496	27300	SH	DEFINED	15,8
FOUNDRY NETWORKS INC	COMMON	35063R100	545	30000	SH	DEFINED	20
FOUNDRY NETWORKS INC	COMMON	35063R100	1549	85304	SH	DEFINED	22,2
FOUNDRY NETWORKS INC	COMMON	35063R100	697	38400	SH	DEFINED	3,1
FOUNDRY NETWORKS INC	COMMON	35063R100	1438	79200	SH	DEFINED	5,15
FOUR SEASONS HOTEL INC	COMMON	35100E104	2735	53951	SH	DEFINED	1
FOUR SEASONS CVT(FSHCN) 1.875	CONVERT	35100EAE4	9380	9900000	SH	DEFINED	15
FOXHOLLOW TECHNOLOGIES INC	COMMON	35166A103	1483	48539	SH	DEFINED	1
FRANKLIN RESOURCES INC	COMMON	354613101	19123	202913	SH	DEFINED	1
FRANKLIN RESOURCES INC	COMMON	354613101	277	2941	SH	DEFINED	1,15
FRANKLIN RESOURCES INC	COMMON	354613101	1103	11708	SH	DEFINED	15
FRANKLIN RESOURCES INC	COMMON	354613101	82	867	SH	DEFINED	24
FRANKLIN RESOURCES INC	COMMON	354613101	160	1694	SH	DEFINED	6
FRANKLIN RESOURCES INC	COMMON	354613101	279	2963	SH	DEFINED	8
FRANKLIN RESOURCES CVT(BEN) 0.	CONVERT	354613AC5	4	4000	SH	DEFINED	4
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	8	400	SH	DEFINED	15
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	117	5528	SH	DEFINED	6
FREEPORT-MCMORAN COPPER CL B	COMMON	35671D857	10812	180900	SH	DEFINED	1
FREEPORT-MCMORAN COPPER CL B	COMMON	35671D857	212	3547	SH	DEFINED	1,15
FREEPORT-MCMORAN COPPER CL B	COMMON	35671D857	60198	1007166	SH	DEFINED	15
FREEPORT-MCMORAN COPPER CL B	COMMON	35671D857	663	11100	SH	DEFINED	15,14
FREEPORT-MCMORAN COPPER CL B	COMMON	35671D857	1949	32600	SH	DEFINED	15,8
FREEPORT-MCMORAN COPPER CL B	COMMON	35671D857	1375	23000	SH	DEFINED	21,2
FREEPORT-MCMORAN COPPER CL B	COMMON	35671D857	365	6099	SH	DEFINED	24
FREEPORT-MCMORAN COPPER CL B	COMMON	35671D857	2361	39500	SH	DEFINED	5,15
FREEPORT-MCMORAN COPPER CL B	COMMON	35671D857	12	200	SH	DEFINED	6
FREEPORT-MCMORAN COPPER CL B	COMMON	35671D857	867	14509	SH	DEFINED	8
FREEPORT-MCMORAN COPPER CL B	COMMON	35671D857	84	1405	SH	DEFINED	8,10
FREEPORT-MCMORAN COPPER CL B	COMMON	35671D857	314	5259	SH	DEFINED	9

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FREESCALE SEMICONDUCTOR-A	COMMON	35687M107	17981	646549	SH	DEFINED	1
FREESCALE SEMICONDUCTOR-A	COMMON	35687M107	3134	112700	SH	DEFINED	2
FREESCALE SEMICONDUCTOR-A	COMMON	35687M107	111	4000	SH	DEFINED	20
FREESCALE SEMICONDUCTOR-A	COMMON	35687M107	42	1500	SH	DEFINED	24
FREESCALE SEMICONDUCTOR-A	COMMON	35687M107	194	6976	SH	DEFINED	3,1
FREESCALE SEMICONDUCTOR-A	COMMON	35687M107	66	2366	SH	DEFINED	4
FREESCALE SEMICONDUCTOR-A	COMMON	35687M107	92	3300	SH	DEFINED	9,2
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	237496	8552240	SH	DEFINED	1
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	220	7910	SH	DEFINED	1,15
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	519	18700	SH	DEFINED	10
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	278	10000	SH	DEFINED	11,8
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	36996	1332238	SH	DEFINED	15
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	236	8500	SH	DEFINED	15,14
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	2030	73100	SH	DEFINED	15,8
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	15265	549707	SH	DEFINED	2
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	2332	83974	SH	DEFINED	20
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	3747	134936	SH	DEFINED	22,2
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	50	1800	SH	DEFINED	23
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	48	1718	SH	DEFINED	24
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	2809	101162	SH	DEFINED	3,1
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	1	23	SH	DEFINED	4
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	1613	58100	SH	DEFINED	5,15
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	13	476	SH	DEFINED	6
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	1327	47774	SH	DEFINED	8
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	30	1088	SH	DEFINED	8,10
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	239	8601	SH	DEFINED	8,13
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	566	20398	SH	DEFINED	9
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	1012	36457	SH	DEFINED	9,2
FREIGHTCAR AMERICA INC	COMMON	357023100	6624	104150	SH	DEFINED	15
FREIGHTCAR AMERICA INC	COMMON	357023100	1437	22600	SH	DEFINED	5,15
FREMONT GENERAL CORP	COMMON	357288109	2735	126840	SH	DEFINED	1
FREMONT GENERAL CORP	COMMON	357288109	6913	320650	SH	DEFINED	15
FREMONT GENERAL CORP	COMMON	357288109	706	32759	SH	DEFINED	2
FREMONT GENERAL CORP	COMMON	357288109	97	4494	SH	DEFINED	22,2
FREMONT GENERAL CORP	COMMON	357288109	1105	51266	SH	DEFINED	3,1
FREMONT GENERAL CORP	COMMON	357288109	2460	114100	SH	DEFINED	5,15
FREMONT GENERAL CORP	COMMON	357288109	419	19432	SH	DEFINED	9,2
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	377	9458	SH	DEFINED	24
FRONTIER FINANCIAL CORP	COMMON	35907K105	2450	74150	SH	DEFINED	15
FRONTIER FINANCIAL CORP	COMMON	35907K105	733	22200	SH	DEFINED	5,15
FRONTIER OIL CORP	COMMON	35914P105	42215	711289	SH	DEFINED	1
FRONTIER OIL CORP	COMMON	35914P105	8724	147000	SH	DEFINED	15
FRONTIER OIL CORP	COMMON	35914P105	693	11669	SH	DEFINED	2
FRONTIER OIL CORP	COMMON	35914P105	59	1000	SH	DEFINED	24
FRONTIER OIL CORP	COMMON	35914P105	1264	21300	SH	DEFINED	5,15
FUELCELL ENERGY INC	COMMON	35952H106	38	3300	SH	DEFINED	24
FUJI PHOTO FILM COMPANY LTD AD	COMMON	359586302	3294	98600	SH	DEFINED	1,12
FUJI PHOTO FILM COMPANY LTD AD	COMMON	359586302	26111	781544	SH	DEFINED	12
FUJI PHOTO FILM COMPANY LTD AD	COMMON	359586302	70074	2097382	SH	DEFINED	15
H.B. FULLER CO	COMMON	359694106	3320	64674	SH	DEFINED	1
H.B. FULLER CO	COMMON	359694106	226	4400	SH	DEFINED	15
H.B. FULLER CO	COMMON	359694106	539	10500	SH	DEFINED	5,15
H.B. FULLER CO	COMMON	359694106	131	2558	SH	DEFINED	6
FULTON FIN CORP	COMMON	360271100	609	35416	SH	DEFINED	24
FURNITURE BRANDS INTL INC	COMMON	360921100	1172	47800	SH	DEFINED	1
FURNITURE BRANDS INTL INC	COMMON	360921100	11	450	SH	DEFINED	1,15
FURNITURE BRANDS INTL INC	COMMON	360921100	18511	755244	SH	DEFINED	15
FURNITURE BRANDS INTL INC	COMMON	360921100	321	13100	SH	DEFINED	15,8



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FURNITURE BRANDS INTL INC	COMMON	360921100	1637	66800	SH	DEFINED	5,15
GATX CORP	COMMON	361448103	4786	115903	SH	DEFINED	1
GATX CORP	COMMON	361448103	5892	142700	SH	DEFINED	15
GATX CORP	COMMON	361448103	17	418	SH	DEFINED	24
GATX CORP	COMMON	361448103	685	16600	SH	DEFINED	5,15
GATX CORP	COMMON	361448103	83	2000	SH	DEFINED	6
THE GEO GROUP INC	COMMON	36159R103	2487	74600	SH	DEFINED	15
THE GEO GROUP INC	COMMON	36159R103	693	20800	SH	DEFINED	5,15
GMH COMMUNITIES TRUST	COMMON	36188G102	314	27000	SH	DEFINED	15
GSI COMMERCE INC	COMMON	36238G102	2	110	SH	DEFINED	6
GTC BIOTHERAPEUTICS INC	COMMON	36238T104	12	11000	SH	DEFINED	24
GABELLI EQUITY TRUST CEF	COMMON	362397101	116	13715	SH	DEFINED	24
MRK-PFE (GS) CVT 144A 1.0 01-1	CONVERT	36293AAA5	26381	29725000	SH	DEFINED	15
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	3857	138700	SH	DEFINED	1,3
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	5	187	SH	DEFINED	15
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	103304	3714650	SH	DEFINED	3
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	0	14	SH	DEFINED	4
GALLAHER GROUP PLC ADR	COMMON	363595109	14	240	SH	DEFINED	24
GAMESTOP CORP-CL A	COMMON	36467W109	42	900	SH	DEFINED	24
GANDALF TECHNOLOGIES INC	COMMON	364717108	0	5000	SH	DEFINED	24
GANNETT CO	COMMON	364730101	164652	2747864	SH	DEFINED	1
GANNETT CO	COMMON	364730101	275	4589	SH	DEFINED	1,15
GANNETT CO	COMMON	364730101	20487	341900	SH	DEFINED	12
GANNETT CO	COMMON	364730101	417	6960	SH	DEFINED	12,14
GANNETT CO	COMMON	364730101	591	9868	SH	DEFINED	14,2
GANNETT CO	COMMON	364730101	32748	546536	SH	DEFINED	15
GANNETT CO	COMMON	364730101	102	1700	SH	DEFINED	15,8
GANNETT CO	COMMON	364730101	506	8443	SH	DEFINED	2
GANNETT CO	COMMON	364730101	348	5800	SH	DEFINED	21
GANNETT CO	COMMON	364730101	106	1763	SH	DEFINED	23
GANNETT CO	COMMON	364730101	1534	25609	SH	DEFINED	24
GANNETT CO	COMMON	364730101	44023	734700	SH	DEFINED	3
GANNETT CO	COMMON	364730101	1	23	SH	DEFINED	4
GANNETT CO	COMMON	364730101	779	13000	SH	DEFINED	5,15
GANNETT CO	COMMON	364730101	517	8624	SH	DEFINED	6
GANNETT CO	COMMON	364730101	274	4580	SH	DEFINED	8
GANNETT CO	COMMON	364730101	160	2665	SH	DEFINED	9
GANNETT CO	COMMON	364730101	2702	45100	SH	DEFINED	9,15
GAP INC	COMMON	364760108	290141	15532168	SH	DEFINED	1
GAP INC	COMMON	364760108	207	11064	SH	DEFINED	1,15
GAP INC	COMMON	364760108	11307	605300	SH	DEFINED	12
GAP INC	COMMON	364760108	163	8720	SH	DEFINED	12,14
GAP INC	COMMON	364760108	260	13900	SH	DEFINED	14,2
GAP INC	COMMON	364760108	19804	1060161	SH	DEFINED	15
GAP INC	COMMON	364760108	418	22400	SH	DEFINED	15,8
GAP INC	COMMON	364760108	7857	420621	SH	DEFINED	2
GAP INC	COMMON	364760108	134	7200	SH	DEFINED	21
GAP INC	COMMON	364760108	19	1000	SH	DEFINED	23
GAP INC	COMMON	364760108	161	8629	SH	DEFINED	24
GAP INC	COMMON	364760108	68	3630	SH	DEFINED	3,1
GAP INC	COMMON	364760108	43640	2336196	SH	DEFINED	4
GAP INC	COMMON	364760108	449	24020	SH	DEFINED	5,15
GAP INC	COMMON	364760108	214	11465	SH	DEFINED	8
GAP INC	COMMON	364760108	219	11708	SH	DEFINED	9
GAP INC	COMMON	364760108	1082	57900	SH	DEFINED	9,15
GAMMON LAKE RESOURCES INC	COMMON	364915108	10574	585800	SH	DEFINED	1
GAMMON LAKE RESOURCES INC	COMMON	364915108	1147	63900	SH	DEFINED	1,3
GAMMON LAKE RESOURCES INC	COMMON	364915108	278	15500	SH	DEFINED	2
GAMMON LAKE RESOURCES INC	COMMON	364915108	4669	260200	SH	DEFINED	3,1
GARDNER DENVER INC	COMMON	365558105	47	725	SH	DEFINED	6
GATEWAY INC	COMMON	367626108	11	5094	SH	DEFINED	1,15
GATEWAY INC	COMMON	367626108	44	20055	SH	DEFINED	15

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GAYLORD ENTERTAINMENT CO	COMMON	367905106	2555	56300	SH	DEFINED	15
GAYLORD ENTERTAINMENT CO	COMMON	367905106	113	2500	SH	DEFINED	15,8
GEN PROBE INC	COMMON	36866T103	15561	282310	SH	DEFINED	1
GEN PROBE INC	COMMON	36866T103	8984	162988	SH	DEFINED	2
GEMSTAR TV GUIDE INTERNATIONAL	COMMON	36866W106	118	38720	SH	DEFINED	6
GENENTECH INC	COMMON	368710406	39831	471318	SH	DEFINED	1
GENENTECH INC	COMMON	368710406	132	1562	SH	DEFINED	10
GENENTECH INC	COMMON	368710406	858	10150	SH	DEFINED	11,2
GENENTECH INC	COMMON	368710406	209	2468	SH	DEFINED	11,8
GENENTECH INC	COMMON	368710406	1631	19300	SH	DEFINED	15
GENENTECH INC	COMMON	368710406	735	8700	SH	DEFINED	15,8
GENENTECH INC	COMMON	368710406	3052	36110	SH	DEFINED	2
GENENTECH INC	COMMON	368710406	16	192	SH	DEFINED	23
GENENTECH INC	COMMON	368710406	7797	92265	SH	DEFINED	24
GENENTECH INC	COMMON	368710406	1932	22863	SH	DEFINED	3,1
GENENTECH INC	COMMON	368710406	1417	16770	SH	DEFINED	6
GENENTECH INC	COMMON	368710406	1493	17665	SH	DEFINED	8
GENENTECH INC	COMMON	368710406	174	2064	SH	DEFINED	8,13
GENENTECH INC	COMMON	368710406	828	9793	SH	DEFINED	9
GENENTECH INC	COMMON	368710406	811	9600	SH	DEFINED	9,2
GENERAL AMERICAN INVESTORS CF	COMMON	368802104	58	1534	SH	DEFINED	6
GENERAL CABLE CORP	COMMON	369300108	18	600	SH	DEFINED	15
GENERAL DYNAMICS CORP	COMMON	369550108	153653	2401586	SH	DEFINED	1
GENERAL DYNAMICS CORP	COMMON	369550108	494	7716	SH	DEFINED	1,15
GENERAL DYNAMICS CORP	COMMON	369550108	20002	312634	SH	DEFINED	15
GENERAL DYNAMICS CORP	COMMON	369550108	3570	55800	SH	DEFINED	15,8
GENERAL DYNAMICS CORP	COMMON	369550108	14249	222715	SH	DEFINED	2
GENERAL DYNAMICS CORP	COMMON	369550108	294	4598	SH	DEFINED	22,2
GENERAL DYNAMICS CORP	COMMON	369550108	2310	36098	SH	DEFINED	24
GENERAL DYNAMICS CORP	COMMON	369550108	4664	72898	SH	DEFINED	3,1
GENERAL DYNAMICS CORP	COMMON	369550108	64	995	SH	DEFINED	4
GENERAL DYNAMICS CORP	COMMON	369550108	7878	123140	SH	DEFINED	6
GENERAL DYNAMICS CORP	COMMON	369550108	375	5868	SH	DEFINED	8
GENERAL DYNAMICS CORP	COMMON	369550108	400	6252	SH	DEFINED	9
GENERAL DYNAMICS CORP	COMMON	369550108	2361	36909	SH	DEFINED	9,2
GENERAL ELECTRIC CO	COMMON	369604103	415449	11945067	SH	DEFINED	1
GENERAL ELECTRIC CO	COMMON	369604103	7072	203345	SH	DEFINED	1,15
GENERAL ELECTRIC CO	COMMON	369604103	3753	107900	SH	DEFINED	10
GENERAL ELECTRIC CO	COMMON	369604103	1864	53590	SH	DEFINED	11,8
GENERAL ELECTRIC CO	COMMON	369604103	37618	1081600	SH	DEFINED	12
GENERAL ELECTRIC CO	COMMON	369604103	459	13200	SH	DEFINED	12,14
GENERAL ELECTRIC CO	COMMON	369604103	306	8800	SH	DEFINED	14,2
GENERAL ELECTRIC CO	COMMON	369604103	292905	8421642	SH	DEFINED	15
GENERAL ELECTRIC CO	COMMON	369604103	1423	40900	SH	DEFINED	15,14
GENERAL ELECTRIC CO	COMMON	369604103	21358	614100	SH	DEFINED	15,8
GENERAL ELECTRIC CO	COMMON	369604103	4741	136327	SH	DEFINED	2
GENERAL ELECTRIC CO	COMMON	369604103	410	11800	SH	DEFINED	21
GENERAL ELECTRIC CO	COMMON	369604103	4066	116912	SH	DEFINED	23
GENERAL ELECTRIC CO	COMMON	369604103	155017	4457071	SH	DEFINED	24
GENERAL ELECTRIC CO	COMMON	369604103	22752	654168	SH	DEFINED	3
GENERAL ELECTRIC CO	COMMON	369604103	15308	440129	SH	DEFINED	4
GENERAL ELECTRIC CO	COMMON	369604103	10069	289508	SH	DEFINED	5,15
GENERAL ELECTRIC CO	COMMON	369604103	88847	2554550	SH	DEFINED	6
GENERAL ELECTRIC CO	COMMON	369604103	647	18600	SH	DEFINED	7
GENERAL ELECTRIC CO	COMMON	369604103	14711	422984	SH	DEFINED	8
GENERAL ELECTRIC CO	COMMON	369604103	207	5939	SH	DEFINED	8,10
GENERAL ELECTRIC CO	COMMON	369604103	1271	36548	SH	DEFINED	8,13
GENERAL ELECTRIC CO	COMMON	369604103	112191	3225736	SH	DEFINED	9

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GENERAL ELECTRIC CO	COMMON	369604103	3214	92400	SH	DEFINED	9,15
GENERAL GROWTH PROPERTIES	COMMON	370021107	101425	2075400	SH	DEFINED	1,15
GENERAL GROWTH PROPERTIES	COMMON	370021107	254942	5216743	SH	DEFINED	15
GENERAL GROWTH PROPERTIES	COMMON	370021107	386	7893	SH	DEFINED	24
GENERAL GROWTH PROPERTIES	COMMON	370021107	23570	482303	SH	DEFINED	5,15
GENERAL GROWTH PROPERTIES	COMMON	370021107	1410	28850	SH	DEFINED	6
GENERAL GROWTH PROPERTIES	COMMON	370021107	1505	30800	SH	DEFINED	7
GENERAL GROWTH PROPERTIES	COMMON	370021107	318	6500	SH	DEFINED	9
GENERAL MILLS INC	COMMON	370334104	102150	2015591	SH	DEFINED	1
GENERAL MILLS INC	COMMON	370334104	350	6915	SH	DEFINED	1,15
GENERAL MILLS INC	COMMON	370334104	43325	854868	SH	DEFINED	15
GENERAL MILLS INC	COMMON	370334104	132	2600	SH	DEFINED	15,14
GENERAL MILLS INC	COMMON	370334104	4293	84700	SH	DEFINED	15,8
GENERAL MILLS INC	COMMON	370334104	360	7099	SH	DEFINED	2
GENERAL MILLS INC	COMMON	370334104	979	19320	SH	DEFINED	23
GENERAL MILLS INC	COMMON	370334104	1007	19860	SH	DEFINED	24
GENERAL MILLS INC	COMMON	370334104	2	39	SH	DEFINED	4
GENERAL MILLS INC	COMMON	370334104	862	17000	SH	DEFINED	5,15
GENERAL MILLS INC	COMMON	370334104	1420	28016	SH	DEFINED	6
GENERAL MILLS INC	COMMON	370334104	754	14880	SH	DEFINED	8
GENERAL MILLS INC	COMMON	370334104	17	334	SH	DEFINED	8,10
GENERAL MILLS INC	COMMON	370334104	2959	58380	SH	DEFINED	9
GENERAL MOTORS CORP	COMMON	370442105	232	10901	SH	DEFINED	1,15
GENERAL MOTORS CORP	COMMON	370442105	1502	70614	SH	DEFINED	15
GENERAL MOTORS CORP	COMMON	370442105	65	3058	SH	DEFINED	24
GENERAL MOTORS CORP	COMMON	370442105	166	7789	SH	DEFINED	8
GENERAL MOTORS CVT SERIES B SR	CONVERT	370442733	63	3850	SH	DEFINED	24
GENESCO INC	COMMON	371532102	4972	127856	SH	DEFINED	1
GENESCO INC	COMMON	371532102	3500	90000	SH	DEFINED	15
GENESCO INC	COMMON	371532102	225	5789	SH	DEFINED	2
GENESCO INC	COMMON	371532102	29	746	SH	DEFINED	22,2
GENESCO INC	COMMON	371532102	2245	57726	SH	DEFINED	3,1
GENESCO INC	COMMON	371532102	797	20500	SH	DEFINED	5,15
GENESCO INC	COMMON	371532102	52	1325	SH	DEFINED	6
GENESCO INC	COMMON	371532102	836	21498	SH	DEFINED	9,2
GENESE & WYOMING CL A	COMMON	371559105	57	1874	SH	DEFINED	6
GENESIS MICROCHIP INC	COMMON	37184C103	6799	399023	SH	DEFINED	1
GENESIS MICROCHIP INC	COMMON	37184C103	2570	150825	SH	DEFINED	2
GENESIS HEALTHCARE CORP	COMMON	37184D101	48	1100	SH	DEFINED	15
GENTEX CORP	COMMON	371901109	84	4800	SH	DEFINED	24
GENTEX CORP	COMMON	371901109	24	1400	SH	DEFINED	6
GENLYTE GROUP INC	COMMON	372302109	7129	104617	SH	DEFINED	1
GENOMIC HEALTH INC	COMMON	37244C101	491	47342	SH	DEFINED	1
GENOMIC HEALTH INC	COMMON	37244C101	8481	817844	SH	DEFINED	18
GENUINE PARTS CO	COMMON	372460105	53956	1231033	SH	DEFINED	1
GENUINE PARTS CO	COMMON	372460105	146	3333	SH	DEFINED	1,15
GENUINE PARTS CO	COMMON	372460105	716	16341	SH	DEFINED	15
GENUINE PARTS CO	COMMON	372460105	267	6100	SH	DEFINED	15,8
GENUINE PARTS CO	COMMON	372460105	7959	181591	SH	DEFINED	2
GENUINE PARTS CO	COMMON	372460105	43	975	SH	DEFINED	24
GENUINE PARTS CO	COMMON	372460105	114	2600	SH	DEFINED	3,1
GENUINE PARTS CO	COMMON	372460105	1134	25882	SH	DEFINED	6
GENUINE PARTS CO	COMMON	372460105	167	3806	SH	DEFINED	8
GENUINE PARTS CO	COMMON	372460105	293	6689	SH	DEFINED	9
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	255043	7629170	SH	DEFINED	1
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	243	7262	SH	DEFINED	1,15
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	201	6000	SH	DEFINED	14,2
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	1351	40426	SH	DEFINED	15

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GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	12046	360327	SH	DEFINED	2
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	114	3418	SH	DEFINED	3,1
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	24606	736035	SH	DEFINED	4
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	382	11420	SH	DEFINED	6
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	194	5792	SH	DEFINED	8
GENWORTH FINANCIAL INC CVP (GNW)	CONVERT	37247D304	2	65	SH	DEFINED	4
GENZYME CORP - GENL DIVISION	COMMON	372917104	78411	1166482	SH	DEFINED	1
GENZYME CORP - GENL DIVISION	COMMON	372917104	337	5007	SH	DEFINED	1,15
GENZYME CORP - GENL DIVISION	COMMON	372917104	1056	15717	SH	DEFINED	11,2
GENZYME CORP - GENL DIVISION	COMMON	372917104	2407	35814	SH	DEFINED	15
GENZYME CORP - GENL DIVISION	COMMON	372917104	598	8900	SH	DEFINED	15,8
GENZYME CORP - GENL DIVISION	COMMON	372917104	3658	54424	SH	DEFINED	2
GENZYME CORP - GENL DIVISION	COMMON	372917104	867	12900	SH	DEFINED	20
GENZYME CORP - GENL DIVISION	COMMON	372917104	139	2070	SH	DEFINED	21,2
GENZYME CORP - GENL DIVISION	COMMON	372917104	8476	126095	SH	DEFINED	22,2
GENZYME CORP - GENL DIVISION	COMMON	372917104	1729	25723	SH	DEFINED	24
GENZYME CORP - GENL DIVISION	COMMON	372917104	15299	227600	SH	DEFINED	3
GENZYME CORP - GENL DIVISION	COMMON	372917104	88	1302	SH	DEFINED	6
GENZYME CORP - GENL DIVISION	COMMON	372917104	269	4002	SH	DEFINED	8
GENZYME CORP - GENL DIVISION	COMMON	372917104	134	2000	SH	DEFINED	9
GENZYME CO CVT (GENZ) 144A 1.25	CONVERT	372917AM6	13904	12800000	SH	DEFINED	15
GENZYME CORP CVT (GENZ) 1.25 12	CONVERT	372917AN4	5404	4975000	SH	DEFINED	15
GENZYME CORP CVT (GENZ) 1.25 12	CONVERT	372917AN4	2	2000	SH	DEFINED	4
GEORGIA GULF CORP	COMMON	373200203	1186	45630	SH	DEFINED	1
GEORGIA GULF CORP	COMMON	373200203	9987	384250	SH	DEFINED	6
GERBER SCIENTIFIC INC	COMMON	373730100	14	1400	SH	DEFINED	15
GERBER SCIENTIFIC INC	COMMON	373730100	56	5400	SH	DEFINED	5,15
GERDAU AMERISTEEL CORP	COMMON	37373P105	8100	877700	SH	DEFINED	3
GERDAU AMERISTEEL (GNACN) CVT 6.	CONVERT	37373PAA3	6011	7000000	SH	DEFINED	3
GETTY IMAGES INC	COMMON	374276103	446	5955	SH	DEFINED	24
GETTY IMAGES INC	COMMON	374276103	13407	179044	SH	DEFINED	6
GETTY REALTY CORP	COMMON	374297109	608	20900	SH	DEFINED	1
GETTY REALTY CORP	COMMON	374297109	14058	483100	SH	DEFINED	1,15
GETTY REALTY CORP	COMMON	374297109	5298	182050	SH	DEFINED	15
GETTY REALTY CORP	COMMON	374297109	841	28900	SH	DEFINED	5,15
GETTY REALTY CORP	COMMON	374297109	742	25509	SH	DEFINED	6
GETTY REALTY CORP	COMMON	374297109	218	7500	SH	DEFINED	7
GEVITY HR INC	COMMON	374393106	648	26490	SH	DEFINED	1
GIANT INDUSTRIES INC	COMMON	374508109	57	825	SH	DEFINED	6
GILEAD SCIENCES INC	COMMON	375558103	248923	4000688	SH	DEFINED	1
GILEAD SCIENCES INC	COMMON	375558103	554	8911	SH	DEFINED	1,15
GILEAD SCIENCES INC	COMMON	375558103	1379	22160	SH	DEFINED	11,2
GILEAD SCIENCES INC	COMMON	375558103	123890	1991160	SH	DEFINED	15
GILEAD SCIENCES INC	COMMON	375558103	1350	21700	SH	DEFINED	15,14
GILEAD SCIENCES INC	COMMON	375558103	2955	47500	SH	DEFINED	15,8
GILEAD SCIENCES INC	COMMON	375558103	21672	348307	SH	DEFINED	2
GILEAD SCIENCES INC	COMMON	375558103	311	4995	SH	DEFINED	22,2
GILEAD SCIENCES INC	COMMON	375558103	82	1314	SH	DEFINED	23
GILEAD SCIENCES INC	COMMON	375558103	254	4075	SH	DEFINED	24
GILEAD SCIENCES INC	COMMON	375558103	10030	161200	SH	DEFINED	3
GILEAD SCIENCES INC	COMMON	375558103	3942	63355	SH	DEFINED	3,1
GILEAD SCIENCES INC	COMMON	375558103	98	1572	SH	DEFINED	4
GILEAD SCIENCES INC	COMMON	375558103	6714	107900	SH	DEFINED	5,15
GILEAD SCIENCES INC	COMMON	375558103	9497	152641	SH	DEFINED	6
GILEAD SCIENCES INC	COMMON	375558103	541	8700	SH	DEFINED	7
GILEAD SCIENCES INC	COMMON	375558103	1887	30322	SH	DEFINED	8
GILEAD SCIENCES INC	COMMON	375558103	177	2839	SH	DEFINED	8,10
GILEAD SCIENCES INC	COMMON	375558103	1016	16333	SH	DEFINED	9
GILEAD SCIENCES INC	COMMON	375558103	2607	41902	SH	DEFINED	9,2
GILDAN ACTIVEWEAR INC	COMMON	375916103	4421	93300	SH	DEFINED	1,3
GILDAN ACTIVEWEAR INC	COMMON	375916103	1065	22483	SH	DEFINED	2
GILDAN ACTIVEWEAR INC	COMMON	375916103	17767	375000	SH	DEFINED	3,1

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GILDAN ACTIVEWEAR INC	COMMON	375916103	183	3861	SH	DEFINED	9
GLAMIS GOLD LTD	COMMON	376775102	6536	200000	SH	DEFINED	1
GLAMIS GOLD LTD	COMMON	376775102	2092	64000	SH	DEFINED	21,2
GLAMIS GOLD LTD	COMMON	376775102	16	500	SH	DEFINED	6
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	178726	3416679	SH	DEFINED	1
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	8547	163400	SH	DEFINED	1,12
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	202423	3869682	SH	DEFINED	12
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	532	10175	SH	DEFINED	12,14
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	127399	2435464	SH	DEFINED	15
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	802	15326	SH	DEFINED	2
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	1318	25200	SH	DEFINED	24
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	10242	195800	SH	DEFINED	3,1
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	4755	90895	SH	DEFINED	4
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	37527	717400	SH	DEFINED	5,12
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	512	9788	SH	DEFINED	5,15
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	255	4869	SH	DEFINED	6
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	3672	70200	SH	DEFINED	9,15
GLENBOROUGH REALTY TRUST INC	COMMON	37803P105	9018	414600	SH	DEFINED	1,15
GLENBOROUGH REALTY TRUST INC	COMMON	37803P105	550	25300	SH	DEFINED	15
GLENBOROUGH REALTY TR CVT PFD	CONVERT	37803P204	629	25245	SH	DEFINED	1,15
GLOBAL CASH ACCESS LLC	COMMON	378967103	5377	306909	SH	DEFINED	1
GLIMCHER REALTY TRUST	COMMON	379302102	19900	700700	SH	DEFINED	1,15
GLIMCHER REALTY TRUST	COMMON	379302102	707	24900	SH	DEFINED	15
GLOBAL INDUSTRIES LTD	COMMON	379336100	1731	119450	SH	DEFINED	15
GLOBAL INDUSTRIES LTD	COMMON	379336100	210	14500	SH	DEFINED	5,15
GLOBAL HIGH INCOME DOLLAR FD C	COMMON	37933G108	32	2000	SH	DEFINED	24
GLOBAL PAYMENTS INC	COMMON	37940X102	18005	339645	SH	DEFINED	1
GLOBAL PAYMENTS INC	COMMON	37940X102	1018	19200	SH	DEFINED	15
GLOBAL PAYMENTS INC	COMMON	37940X102	360	6800	SH	DEFINED	15,8
GLOBAL PAYMENTS INC	COMMON	37940X102	8524	160809	SH	DEFINED	2
GLOBAL PAYMENTS INC	COMMON	37940X102	156	2939	SH	DEFINED	22,2
GLOBAL PAYMENTS INC	COMMON	37940X102	187	3525	SH	DEFINED	24
GLOBAL PAYMENTS INC	COMMON	37940X102	1517	28617	SH	DEFINED	3,1
GLOBAL PAYMENTS INC	COMMON	37940X102	7776	146690	SH	DEFINED	6
GLOBAL PAYMENTS INC	COMMON	37940X102	560	10573	SH	DEFINED	9,2
GLOBAL SIGNAL INC (REIT)	COMMON	37944Q103	5607	113959	SH	DEFINED	1
GLOBAL SIGNAL INC (REIT)	COMMON	37944Q103	3193	64900	SH	DEFINED	15
GLOBAL SIGNAL INC (REIT)	COMMON	37944Q103	9	187	SH	DEFINED	24
GLOBAL SIGNAL INC (REIT)	COMMON	37944Q103	512	10400	SH	DEFINED	5,15
GLOBAL PARTNERS LP	COMMON	37946R109	134	6305	SH	DEFINED	6
GMX RESOURCES INC	COMMON	38011M108	933	24904	SH	DEFINED	1
GMX RESOURCES INC	COMMON	38011M108	439	11725	SH	DEFINED	2
GMX RESOURCES INC	COMMON	38011M108	57	1521	SH	DEFINED	22,2
GOL LINHAS AEREAS INTEL- ADR	COMMON	38045R107	27	1000	SH	DEFINED	24
GOLD FIELDS LTD ADR	COMMON	38059T106	8792	400000	SH	DEFINED	1
GOLD FIELDS LTD ADR	COMMON	38059T106	1539	70000	SH	DEFINED	21,2
GOLD FIELDS LTD ADR	COMMON	38059T106	13	600	SH	DEFINED	24
GOLD KIST INC	COMMON	380614107	770	60914	SH	DEFINED	1
GOLD KIST INC	COMMON	380614107	142	11200	SH	DEFINED	15
GOLD KIST INC	COMMON	380614107	145	11500	SH	DEFINED	5,15
GOLDCORP INC	COMMON	380956409	8775	300000	SH	DEFINED	1
GOLDCORP INC	COMMON	380956409	828	28300	SH	DEFINED	15
GOLDCORP INC	COMMON	380956409	1609	55000	SH	DEFINED	21,2
GOLDCORP INC	COMMON	380956409	29	1000	SH	DEFINED	6
GOLDCORP INC	COMMON	380956409	195	6646	SH	DEFINED	8
GOLDEN STAR RESOURCES LTD	COMMON	38119T104	24268	7667700	SH	DEFINED	3
GOLDEN WEST FINANCIAL CORP	COMMON	381317106	335	4935	SH	DEFINED	1,15
GOLDEN WEST FINANCIAL CORP	COMMON	381317106	1733	25530	SH	DEFINED	15

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GOLDEN WEST FINANCIAL CORP	COMMON	381317106	577	8500	SH	DEFINED	15,8
GOLDEN WEST FINANCIAL CORP	COMMON	381317106	95	1400	SH	DEFINED	6
GOLDEN WEST FINANCIAL CORP	COMMON	381317106	412	6064	SH	DEFINED	8
GOLDMAN SACHS GROUP INC	COMMON	38141G104	320574	2042391	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1453	9254	SH	DEFINED	1,15
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1648	10500	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COMMON	38141G104	800	5100	SH	DEFINED	11,8
GOLDMAN SACHS GROUP INC	COMMON	38141G104	202497	1290119	SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1805	11500	SH	DEFINED	15,14
GOLDMAN SACHS GROUP INC	COMMON	38141G104	7691	49000	SH	DEFINED	15,8
GOLDMAN SACHS GROUP INC	COMMON	38141G104	23666	150777	SH	DEFINED	2
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1032	6577	SH	DEFINED	23
GOLDMAN SACHS GROUP INC	COMMON	38141G104	23341	148710	SH	DEFINED	24
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1392	8870	SH	DEFINED	3
GOLDMAN SACHS GROUP INC	COMMON	38141G104	68	436	SH	DEFINED	4
GOLDMAN SACHS GROUP INC	COMMON	38141G104	8460	53900	SH	DEFINED	5,15
GOLDMAN SACHS GROUP INC	COMMON	38141G104	20115	128155	SH	DEFINED	6
GOLDMAN SACHS GROUP INC	COMMON	38141G104	502	3200	SH	DEFINED	7
GOLDMAN SACHS GROUP INC	COMMON	38141G104	5530	35232	SH	DEFINED	8
GOLDMAN SACHS GROUP INC	COMMON	38141G104	235	1499	SH	DEFINED	8,10
GOLDMAN SACHS GROUP INC	COMMON	38141G104	689	4387	SH	DEFINED	8,13
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1971	12560	SH	DEFINED	9
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1271	8095	SH	DEFINED	9,2
GOODRICH CORPORATION	COMMON	382388106	104	2378	SH	DEFINED	1,15
GOODRICH CORPORATION	COMMON	382388106	408	9364	SH	DEFINED	15
GOODRICH CORPORATION	COMMON	382388106	1908	43750	SH	DEFINED	24
GOODRICH CORPORATION	COMMON	382388106	656	15050	SH	DEFINED	6
GOODRICH PETROLEUM CORP	COMMON	382410405	84	3125	SH	DEFINED	6
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	49	3411	SH	DEFINED	1,15
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	2642	182441	SH	DEFINED	10
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	1356	93641	SH	DEFINED	11,8
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	79529	5492366	SH	DEFINED	15
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	520	35900	SH	DEFINED	15,14
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	1968	135900	SH	DEFINED	15,8
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	2582	178341	SH	DEFINED	23
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	6	380	SH	DEFINED	24
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	2263	156300	SH	DEFINED	5,15
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	232	16000	SH	DEFINED	7
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	5495	379519	SH	DEFINED	8
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	64	4444	SH	DEFINED	8,10
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	1085	74930	SH	DEFINED	8,13
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	1361	93974	SH	DEFINED	9
GOOGLE INC CL A	COMMON	38259P508	254220	651846	SH	DEFINED	1
GOOGLE INC CL A	COMMON	38259P508	1559	3998	SH	DEFINED	1,15
GOOGLE INC CL A	COMMON	38259P508	17527	44941	SH	DEFINED	15
GOOGLE INC CL A	COMMON	38259P508	1872	4800	SH	DEFINED	15,8
GOOGLE INC CL A	COMMON	38259P508	20647	52940	SH	DEFINED	2
GOOGLE INC CL A	COMMON	38259P508	1470	3770	SH	DEFINED	20
GOOGLE INC CL A	COMMON	38259P508	2180	5590	SH	DEFINED	22,2
GOOGLE INC CL A	COMMON	38259P508	429	1100	SH	DEFINED	23
GOOGLE INC CL A	COMMON	38259P508	10969	28126	SH	DEFINED	24
GOOGLE INC CL A	COMMON	38259P508	2787	7146	SH	DEFINED	3,1
GOOGLE INC CL A	COMMON	38259P508	156	400	SH	DEFINED	5,15
GOOGLE INC CL A	COMMON	38259P508	14466	37092	SH	DEFINED	6
GOOGLE INC CL A	COMMON	38259P508	1227	3145	SH	DEFINED	8
GOOGLE INC CL A	COMMON	38259P508	1050	2693	SH	DEFINED	9
GOOGLE INC CL A	COMMON	38259P508	1600	4102	SH	DEFINED	9,2
GRACO INC	COMMON	384109104	430	9469	SH	DEFINED	1
GRACO INC	COMMON	384109104	9	202	SH	DEFINED	15
GRACO INC	COMMON	384109104	268	5890	SH	DEFINED	24
GRAINGER (W.W.) INC	COMMON	384802104	111	1473	SH	DEFINED	1,15
GRAINGER (W.W.) INC	COMMON	384802104	437	5802	SH	DEFINED	15

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GRAINGER (W.W.) INC	COMMON	384802104	287	3810	SH	DEFINED	24
GRAINGER (W.W.) INC	COMMON	384802104	76880	1020300	SH	DEFINED	3
GRAINGER (W.W.) INC	COMMON	384802104	2163	28700	SH	DEFINED	6
GRAINGER (W.W.) INC	COMMON	384802104	136	1803	SH	DEFINED	8
GRAMERCY CAPITAL CORP	COMMON	384871109	3393	136100	SH	DEFINED	15
GRAMERCY CAPITAL CORP	COMMON	384871109	25	1000	SH	DEFINED	24
GRAMERCY CAPITAL CORP	COMMON	384871109	800	32100	SH	DEFINED	5, 15
GRANITE CONSTRUCTION INC	COMMON	387328107	10	200	SH	DEFINED	15
GRANITE CONSTRUCTION INC	COMMON	387328107	102	2100	SH	DEFINED	15, 8
GRANT PRIDECO INC	COMMON	38821G101	60839	1420152	SH	DEFINED	1
GRANT PRIDECO INC	COMMON	38821G101	4798	112000	SH	DEFINED	14, 2
GRANT PRIDECO INC	COMMON	38821G101	620	14461	SH	DEFINED	2
GRANT PRIDECO INC	COMMON	38821G101	228	5330	SH	DEFINED	24
GRANT PRIDECO INC	COMMON	38821G101	694	16200	SH	DEFINED	4
GRANT PRIDECO INC	COMMON	38821G101	9963	232571	SH	DEFINED	6
GRAVITY CO LTD ADR	COMMON	38911N107	6557	732668	SH	DEFINED	1
GRAY TELE VISION INC	COMMON	389375106	2862	340659	SH	DEFINED	1
GRAY TELE VISION INC	COMMON	389375106	254	30240	SH	DEFINED	14, 2
GRAY TELE VISION INC	COMMON	389375106	399	47450	SH	DEFINED	15
GRAY TELE VISION INC	COMMON	389375106	186	22200	SH	DEFINED	5, 15
GREAT SOUTHERN BANCORP INC	COMMON	390905107	92	3200	SH	DEFINED	24
GREAT NORTHERN IRON ORE PPTY	COMMON	391064102	836	6153	SH	DEFINED	1
GREAT NORTHERN IRON ORE PPTY	COMMON	391064102	7	50	SH	DEFINED	24
GREAT PLAINS ENERGY INC	COMMON	391164100	37	1300	SH	DEFINED	24
GREAT PLAINS ENERGY INC	COMMON	391164100	136	4840	SH	DEFINED	6
GREATER BAY BANCORP	COMMON	391648102	71	2575	SH	DEFINED	6
GREENBRIER COMPANIES INC	COMMON	393657101	49	1225	SH	DEFINED	6
GREIF INC	COMMON	397624107	773	11300	SH	DEFINED	15
GREIF INC	COMMON	397624107	5	75	SH	DEFINED	24
GREIF INC	COMMON	397624107	219	3200	SH	DEFINED	5, 15
GREY WOLF INC	COMMON	397888108	12490	1678782	SH	DEFINED	1
GREY WOLF INC	COMMON	397888108	5212	700545	SH	DEFINED	2
GREY WOLF INC	COMMON	397888108	61	8225	SH	DEFINED	6
GRIFFIN CORPORATION	COMMON	398433102	102	4100	SH	DEFINED	15
GRIFFIN CORPORATION	COMMON	398433102	256	10300	SH	DEFINED	5, 15
GRILL CONCEPTS INC	COMMON	398502203	4	1250	SH	DEFINED	24
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	1437	30217	SH	DEFINED	1
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	50	1050	SH	DEFINED	6
GRUPO TELEVISIA SA ADR	COMMON	40049J206	17952	902096	SH	DEFINED	1
GRUPO TELEVISIA SA ADR	COMMON	40049J206	3759	188900	SH	DEFINED	1, 3
GRUPO TELEVISIA SA ADR	COMMON	40049J206	2722	136800	SH	DEFINED	12, 14
GRUPO TELEVISIA SA ADR	COMMON	40049J206	358	18000	SH	DEFINED	15
GRUPO TELEVISIA SA ADR	COMMON	40049J206	1772	89048	SH	DEFINED	2
GRUPO TELEVISIA SA ADR	COMMON	40049J206	3043	152900	SH	DEFINED	22, 3
GRUPO TELEVISIA SA ADR	COMMON	40049J206	451110	22668840	SH	DEFINED	3
GRUPO TELEVISIA SA ADR	COMMON	40049J206	5810	291964	SH	DEFINED	9
GRUPO TELEVISIA SA ADR	COMMON	40049J206	1250	62800	SH	DEFINED	9, 22
GRUPO AEROPORTUARIO DEL-ADR	COMMON	400506101	11138	348600	SH	DEFINED	1
GRUPO AEROPORTUARIO DEL-ADR	COMMON	400506101	1438	45000	SH	DEFINED	9
GTECH HOLDINGS CORP	COMMON	400518106	49814	1462966	SH	DEFINED	1
GTECH HOLDINGS CORP	COMMON	400518106	450	13225	SH	DEFINED	15
GTECH HOLDINGS CORP	COMMON	400518106	136	4000	SH	DEFINED	15, 8
GTECH HOLDINGS CORP	COMMON	400518106	9193	269978	SH	DEFINED	2
GTECH HOLDINGS CORP	COMMON	400518106	136	4000	SH	DEFINED	3, 1
GTECH HOLDINGS CORP	COMMON	400518106	34584	1015673	SH	DEFINED	4
GTECH HOLDINGS CORP	COMMON	400518106	146	4300	SH	DEFINED	6
GRUPO AEROPORTUARIO SUR ADR	COMMON	40051E202	38212	1144750	SH	DEFINED	3
GUESS? INC	COMMON	401617105	1205	30800	SH	DEFINED	15

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GUESS? INC	COMMON	401617105	1212	31000	SH	DEFINED	23
GUESS? INC	COMMON	401617105	7	189	SH	DEFINED	24
GUESS? INC	COMMON	401617105	133	3400	SH	DEFINED	5,15
GUESS? INC	COMMON	401617105	40	1025	SH	DEFINED	6
GUIDANT CORP	COMMON	401698105	15862	203202	SH	DEFINED	1
GUIDANT CORP	COMMON	401698105	510	6531	SH	DEFINED	1,15
GUIDANT CORP	COMMON	401698105	9571	122613	SH	DEFINED	15
GUIDANT CORP	COMMON	401698105	1522	19500	SH	DEFINED	15,8
GUIDANT CORP	COMMON	401698105	1023	13100	SH	DEFINED	2
GUIDANT CORP	COMMON	401698105	226	2900	SH	DEFINED	20
GUIDANT CORP	COMMON	401698105	39	504	SH	DEFINED	21,2
GUIDANT CORP	COMMON	401698105	2389	30603	SH	DEFINED	22,2
GUIDANT CORP	COMMON	401698105	289	3696	SH	DEFINED	24
GUIDANT CORP	COMMON	401698105	661	8462	SH	DEFINED	6
GUIDANT CORP	COMMON	401698105	441	5648	SH	DEFINED	8
GUIDANT CORP	COMMON	401698105	347	4443	SH	DEFINED	9
GUILFORD MILLS INC	COMMON	401794102	0	1000	SH	DEFINED	6
GUITAR CENTER INC	COMMON	402040109	12395	259860	SH	DEFINED	1
GUITAR CENTER INC	COMMON	402040109	4588	96188	SH	DEFINED	2
GULFMARK OFFSHORE INC	COMMON	402629109	139	5000	SH	DEFINED	6
GYMBOREE CORP	COMMON	403777105	5988	229942	SH	DEFINED	1
H&E EQUIPMENT SERVICES INC	COMMON	404030108	2962	101700	SH	DEFINED	1
H & Q HEALTHCARE INVESTORS CF	COMMON	404052102	71	3809	SH	DEFINED	6
H & Q LIFE SCIENCES INVSTRS CF	COMMON	404053100	171	10000	SH	DEFINED	24
H & Q LIFE SCIENCES INVSTRS CF	COMMON	404053100	40	2318	SH	DEFINED	6
HCA INC	COMMON	404119109	141429	3088654	SH	DEFINED	1
HCA INC	COMMON	404119109	360	7863	SH	DEFINED	1,15
HCA INC	COMMON	404119109	192	4200	SH	DEFINED	14,2
HCA INC	COMMON	404119109	73272	1600164	SH	DEFINED	15
HCA INC	COMMON	404119109	586	12800	SH	DEFINED	15,14
HCA INC	COMMON	404119109	2779	60700	SH	DEFINED	15,8
HCA INC	COMMON	404119109	2825	61700	SH	DEFINED	2
HCA INC	COMMON	404119109	1866	40744	SH	DEFINED	23
HCA INC	COMMON	404119109	15962	348589	SH	DEFINED	4
HCA INC	COMMON	404119109	3288	71800	SH	DEFINED	5,15
HCA INC	COMMON	404119109	343	7486	SH	DEFINED	6
HCA INC	COMMON	404119109	293	6400	SH	DEFINED	7
HCA INC	COMMON	404119109	961	20987	SH	DEFINED	8
HCA INC	COMMON	404119109	73	1601	SH	DEFINED	8,10
HCA INC	COMMON	404119109	5689	124235	SH	DEFINED	9
HCC INSURANCE HOLDINGS INC	COMMON	404132102	62617	1799326	SH	DEFINED	1
HCC INSURANCE HOLDINGS INC	COMMON	404132102	11138	320069	SH	DEFINED	2
HCC INSURANCE HOLDINGS INC	COMMON	404132102	202	5811	SH	DEFINED	6
HCC INSURANCE HOLDINGS INC	COMMON	404132102	231	6644	SH	DEFINED	9,2
HDFC BANK LTD ADR	COMMON	40415F101	3491	64061	SH	DEFINED	1
HDFC BANK LTD ADR	COMMON	40415F101	221	4050	SH	DEFINED	15
HDFC BANK LTD ADR	COMMON	40415F101	1624	29800	SH	DEFINED	2
HDFC BANK LTD ADR	COMMON	40415F101	12	220	SH	DEFINED	24
HDFC BANK LTD ADR	COMMON	40415F101	7394	135668	SH	DEFINED	4
HDFC BANK LTD ADR	COMMON	40415F101	1025	18800	SH	DEFINED	7
HDFC BANK LTD ADR	COMMON	40415F101	161	2950	SH	DEFINED	9
HDFC BANK LTD ADR	COMMON	40415F101	2089	38327	SH	DEFINED	9,22
HNI CORP	COMMON	404251100	4490	76100	SH	DEFINED	1,3
HNI CORP	COMMON	404251100	2154	36500	SH	DEFINED	3
HMS HOLDINGS CORP	COMMON	40425J101	17528	2003252	SH	DEFINED	1
HMS HOLDINGS CORP	COMMON	40425J101	1089	124422	SH	DEFINED	2
HMS HOLDINGS CORP	COMMON	40425J101	135	15400	SH	DEFINED	20
HMS HOLDINGS CORP	COMMON	40425J101	43	4969	SH	DEFINED	21,2



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HMS HOLDINGS CORP	COMMON	40425J101	2695	307963	SH	DEFINED	22,2
HRPT PROPERTIES TRUST	COMMON	40426W101	17911	1525600	SH	DEFINED	1,15
HRPT PROPERTIES TRUST	COMMON	40426W101	4034	343600	SH	DEFINED	15
HRPT PROPERTIES TRUST	COMMON	40426W101	321	27300	SH	DEFINED	7
HSBC HOLDINGS PLC ADR	COMMON	404280406	4574	54600	SH	DEFINED	1,12
HSBC HOLDINGS PLC ADR	COMMON	404280406	17162	204845	SH	DEFINED	12
HSBC HOLDINGS PLC ADR	COMMON	404280406	50975	608433	SH	DEFINED	15
HSBC HOLDINGS PLC ADR	COMMON	404280406	154	1838	SH	DEFINED	24
HSBC HOLDINGS PLC ADR	COMMON	404280406	153	1822	SH	DEFINED	6
HAEMONETICS CORP/MASS	COMMON	405024100	9006	177396	SH	DEFINED	1
HAEMONETICS CORP/MASS	COMMON	405024100	12025	236850	SH	DEFINED	15
HAEMONETICS CORP/MASS	COMMON	405024100	1934	38100	SH	DEFINED	5,15
HALLIBURTON CO	COMMON	406216101	357856	4900801	SH	DEFINED	1
HALLIBURTON CO	COMMON	406216101	727	9951	SH	DEFINED	1,15
HALLIBURTON CO	COMMON	406216101	10690	146400	SH	DEFINED	14,2
HALLIBURTON CO	COMMON	406216101	4619	63258	SH	DEFINED	15
HALLIBURTON CO	COMMON	406216101	102	1400	SH	DEFINED	15,8
HALLIBURTON CO	COMMON	406216101	5571	76300	SH	DEFINED	2
HALLIBURTON CO	COMMON	406216101	951	13027	SH	DEFINED	24
HALLIBURTON CO	COMMON	406216101	24980	342093	SH	DEFINED	4
HALLIBURTON CO	COMMON	406216101	100	1366	SH	DEFINED	6
HALLIBURTON CO	COMMON	406216101	619	8474	SH	DEFINED	8
HALLIBURTON COMP CVT (HAL) 3.12	CONVERT	406216AM3	6	3000	SH	DEFINED	4
HAMPSHIRE GROUP LTD	COMMON	408859106	3655	178800	SH	DEFINED	1,3
HAMPSHIRE GROUP LTD	COMMON	408859106	7256	355000	SH	DEFINED	3
HANCOCK HOLDING CO	COMMON	410120109	3605	77491	SH	DEFINED	1
HANCOCK HOLDING CO	COMMON	410120109	2621	56350	SH	DEFINED	15
HANCOCK HOLDING CO	COMMON	410120109	949	20400	SH	DEFINED	5,15
JOHN HANCOCK INCOME SECS TR CF	COMMON	410123103	25	1800	SH	DEFINED	24
JOHN HANCOCK T/A DVD INCOME CE	COMMON	41013V100	17	1000	SH	DEFINED	24
JOHN HANCOCK PFD INCOME FD CEF	COMMON	41013W108	23	1000	SH	DEFINED	24
JOHN HANCOCK PFD INCOME III CF	COMMON	41021P103	42	2043	SH	DEFINED	24
HANDLEMAN CO	COMMON	410252100	762	79400	SH	DEFINED	15
HANDLEMAN CO	COMMON	410252100	367	38200	SH	DEFINED	5,15
HANOVER CAPITAL MTG HLDGS INC	COMMON	410761100	13	2024	SH	DEFINED	24
HANOVER COMPRESSOR CO	COMMON	410768105	4	220	SH	DEFINED	15
HANOVER COMPRESSOR CO	COMMON	410768105	2	93	SH	DEFINED	2
HANOVER COMPRESSOR CO	COMMON	410768105	100	5359	SH	DEFINED	3
HANOVER COMPRESSOR CO	COMMON	410768105	114	6099	SH	DEFINED	3,1
HANOVER COMPRESSOR CO	COMMON	410768105	15	829	SH	DEFINED	9,2
HANOVER INSURANCE GROUP INC	COMMON	410867105	122	2325	SH	DEFINED	6
HANSEN NATURAL CORP	COMMON	411310105	25223	200100	SH	DEFINED	1
HANSEN NATURAL CORP	COMMON	411310105	113	900	SH	DEFINED	15
HANSEN NATURAL CORP	COMMON	411310105	416	3300	SH	DEFINED	2
HANSEN NATURAL CORP	COMMON	411310105	17	134	SH	DEFINED	24
HARBOR FLORIDA BANCSHARES	COMMON	411901101	1372	36223	SH	DEFINED	1
HARBOR FLORIDA BANCSHARES	COMMON	411901101	716	18900	SH	DEFINED	15
HARBOR FLORIDA BANCSHARES	COMMON	411901101	250	6600	SH	DEFINED	5,15
HARLAND (JOHN H.) CO	COMMON	412693103	3152	80200	SH	DEFINED	1
HARLAND (JOHN H.) CO	COMMON	412693103	4767	121300	SH	DEFINED	15
HARLAND (JOHN H.) CO	COMMON	412693103	1804	45900	SH	DEFINED	5,15
HARLEY-DAVIDSON INC	COMMON	412822108	1613	31100	SH	DEFINED	1
HARLEY-DAVIDSON INC	COMMON	412822108	273	5253	SH	DEFINED	1,15
HARLEY-DAVIDSON INC	COMMON	412822108	1249	24081	SH	DEFINED	15
HARLEY-DAVIDSON INC	COMMON	412822108	187	3600	SH	DEFINED	15,8
HARLEY-DAVIDSON INC	COMMON	412822108	133	2564	SH	DEFINED	23
HARLEY-DAVIDSON INC	COMMON	412822108	931	17946	SH	DEFINED	24
HARLEY-DAVIDSON INC	COMMON	412822108	148	2858	SH	DEFINED	6
HARLEY-DAVIDSON INC	COMMON	412822108	755	14557	SH	DEFINED	8
HARLEYSVILLE GROUP INC	COMMON	412824104	909	30604	SH	DEFINED	1
HARMAN INTERNATIONAL	COMMON	413086109	174212	1567645	SH	DEFINED	1
HARMAN INTERNATIONAL	COMMON	413086109	141	1265	SH	DEFINED	1,15

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HARMAN INTERNATIONAL	COMMON	413086109	554	4981	SH	DEFINED	15
HARMAN INTERNATIONAL	COMMON	413086109	10384	93439	SH	DEFINED	2
HARMAN INTERNATIONAL	COMMON	413086109	238	2145	SH	DEFINED	24
HARMAN INTERNATIONAL	COMMON	413086109	11422	102777	SH	DEFINED	6
HARMAN INTERNATIONAL	COMMON	413086109	83	749	SH	DEFINED	8
HARMAN INTERNATIONAL	COMMON	413086109	643	5787	SH	DEFINED	9,2
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	82772	1061719	SH	DEFINED	1
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	277	3548	SH	DEFINED	1,15
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	709	9100	SH	DEFINED	1,3
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	5225	67016	SH	DEFINED	14,2
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	1089	13969	SH	DEFINED	15
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	2043	26200	SH	DEFINED	22,3
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	592	7597	SH	DEFINED	24
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	331650	4254100	SH	DEFINED	3
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	17036	218521	SH	DEFINED	6
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	189	2419	SH	DEFINED	8
HARRIS CORP	COMMON	413875105	121002	2558719	SH	DEFINED	1
HARRIS CORP	COMMON	413875105	577	12200	SH	DEFINED	15
HARRIS CORP	COMMON	413875105	317	6700	SH	DEFINED	15,8
HARRIS CORP	COMMON	413875105	11032	233294	SH	DEFINED	2
HARRIS CORP	COMMON	413875105	1849	39100	SH	DEFINED	22,2
HARRIS CORP	COMMON	413875105	494	10447	SH	DEFINED	23
HARRIS CORP	COMMON	413875105	24	500	SH	DEFINED	24
HARRIS CORP	COMMON	413875105	46	983	SH	DEFINED	4
HARRIS CORP	COMMON	413875105	339	7174	SH	DEFINED	6
HARRIS CORP	COMMON	413875105	1444	30545	SH	DEFINED	9
HARRIS CORP	COMMON	413875105	567	11995	SH	DEFINED	9,2
HARTE-HANKS INC	COMMON	416196103	6466	236427	SH	DEFINED	1
HARTE-HANKS INC	COMMON	416196103	4431	162000	SH	DEFINED	1,3
HARTE-HANKS INC	COMMON	416196103	406	14840	SH	DEFINED	14,2
HARTE-HANKS INC	COMMON	416196103	82	3000	SH	DEFINED	24
HARTE-HANKS INC	COMMON	416196103	21363	781100	SH	DEFINED	3
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	106444	1321460	SH	DEFINED	1
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	470	5830	SH	DEFINED	1,15
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	22361	277608	SH	DEFINED	15
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	2706	33600	SH	DEFINED	15,8
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	3794	47100	SH	DEFINED	2
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	75	925	SH	DEFINED	24
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	671	8325	SH	DEFINED	6
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	415	5146	SH	DEFINED	8
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	365	4534	SH	DEFINED	9
HARTFORD FINL SVCS CVP (HIG) 7.0	CONVERT	416515500	3	45	SH	DEFINED	4
HARTFORD FINL SVCS CVP (HIG) 7.0	CONVERT	416515500	286	3975	SH	DEFINED	6
HARVEST ENERGY TRUST-UNITS CEF	COMMON	41752X101	29	1000	SH	DEFINED	6
HARVEST NATURAL RESOURCES INC	COMMON	41754V103	534	54900	SH	DEFINED	1
HARVEST NATURAL RESOURCES INC	COMMON	41754V103	5330	548350	SH	DEFINED	15
HARVEST NATURAL RESOURCES INC	COMMON	41754V103	1388	142800	SH	DEFINED	5,15
HASBRO INC	COMMON	418056107	72	3430	SH	DEFINED	1,15
HASBRO INC	COMMON	418056107	7064	334806	SH	DEFINED	15
HASBRO INC	COMMON	418056107	736	34900	SH	DEFINED	15,8
HASBRO INC	COMMON	418056107	73	3473	SH	DEFINED	8
HASBRO INC	COMMON	418056107	243	11500	SH	DEFINED	9
HASBRO INC 2.75 12-01-21	CONVERT	418056AN7	7306	7000000	SH	DEFINED	15
HAWAIIAN ELECTRIC INDS	COMMON	419870100	8	300	SH	DEFINED	24
HEALTHCARE SERVICES GROUP	COMMON	421906108	112	5245	SH	DEFINED	1
HEALTH CARE PPTYS INVEST INC	COMMON	421915109	30436	1071700	SH	DEFINED	1,15
HEALTH CARE PPTYS INVEST INC	COMMON	421915109	3561	125400	SH	DEFINED	15
HEALTH CARE PPTYS INVEST INC	COMMON	421915109	60	2124	SH	DEFINED	24

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HEALTH CARE PPTYS INVEST INC	COMMON	421915109	946	33300	SH	DEFINED	6
HEALTH CARE PPTYS INVEST INC	COMMON	421915109	332	11700	SH	DEFINED	7
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	100	4638	SH	DEFINED	1, 15
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	11452	530900	SH	DEFINED	12
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	189	8750	SH	DEFINED	12, 14
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	18414	853690	SH	DEFINED	15
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	164	7600	SH	DEFINED	21
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	552	25600	SH	DEFINED	5, 15
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	101	4685	SH	DEFINED	8
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	1275	59100	SH	DEFINED	9, 15
HEALTH MANAGE CVT(HMA) 144A 1.	CONVERT	421933AE2	12491	12475000	SH	DEFINED	15
HEALTHCARE REALTY TRUST INC	COMMON	421946104	36868	986300	SH	DEFINED	1, 15
HEALTHCARE REALTY TRUST INC	COMMON	421946104	3013	80600	SH	DEFINED	15
HEALTHCARE REALTY TRUST INC	COMMON	421946104	310	8300	SH	DEFINED	7
HEADWATERS INC	COMMON	42210P102	42	1050	SH	DEFINED	6
HEALTH CARE REIT INC	COMMON	42217K106	30269	794473	SH	DEFINED	1, 15
HEALTH CARE REIT INC	COMMON	42217K106	38179	1002072	SH	DEFINED	15
HEALTH CARE REIT INC	COMMON	42217K106	20	517	SH	DEFINED	24
HEALTH CARE REIT INC	COMMON	42217K106	3397	89149	SH	DEFINED	5, 15
HEALTH CARE REIT INC	COMMON	42217K106	14	375	SH	DEFINED	6
HEALTH CARE REIT INC	COMMON	42217K106	800	21000	SH	DEFINED	7
HEALTH CARE REIT INC	COMMON	42217K106	30	800	SH	DEFINED	9
HEALTHEXTRAS INC	COMMON	422211102	4189	118669	SH	DEFINED	1
HEALTH NET INC	COMMON	42222G108	99895	1965659	SH	DEFINED	1
HEALTH NET INC	COMMON	42222G108	9567	188257	SH	DEFINED	15
HEALTH NET INC	COMMON	42222G108	66	1300	SH	DEFINED	15, 14
HEALTH NET INC	COMMON	42222G108	1093	21500	SH	DEFINED	15, 8
HEALTH NET INC	COMMON	42222G108	10342	203497	SH	DEFINED	2
HEALTH NET INC	COMMON	42222G108	208	4100	SH	DEFINED	20
HEALTH NET INC	COMMON	42222G108	54	1072	SH	DEFINED	21, 2
HEALTH NET INC	COMMON	42222G108	3315	65240	SH	DEFINED	22, 2
HEALTH NET INC	COMMON	42222G108	24	475	SH	DEFINED	24
HEALTH NET INC	COMMON	42222G108	401	7900	SH	DEFINED	5, 15
HEALTH NET INC	COMMON	42222G108	194	3816	SH	DEFINED	8
HEALTH NET INC	COMMON	42222G108	8	167	SH	DEFINED	8, 10
HEALTH NET INC	COMMON	42222G108	419	8237	SH	DEFINED	9, 2
HEALTHSPRING, INC	COMMON	42224N101	416	22337	SH	DEFINED	1
HEARST CL ARGYLE TELEVISION IN	COMMON	422317107	77	3300	SH	DEFINED	15
HEARST CL ARGYLE TELEVISION IN	COMMON	422317107	220	9429	SH	DEFINED	24
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	27	1100	SH	DEFINED	6
HECLA MINING CO	COMMON	422704106	73	11000	SH	DEFINED	24
HEICO CORP	COMMON	422806109	19	600	SH	DEFINED	15
HEICO CORP	COMMON	422806109	79	2500	SH	DEFINED	5, 15
HEIDRICK & STRUGGLES INTL	COMMON	422819102	5522	152197	SH	DEFINED	1
HEINZ (H.J.) CO	COMMON	423074103	245	6457	SH	DEFINED	1, 15
HEINZ (H.J.) CO	COMMON	423074103	3726	98262	SH	DEFINED	15
HEINZ (H.J.) CO	COMMON	423074103	1183	31200	SH	DEFINED	15, 8
HEINZ (H.J.) CO	COMMON	423074103	445	11740	SH	DEFINED	24
HEINZ (H.J.) CO	COMMON	423074103	97	2564	SH	DEFINED	6
HEINZ (H.J.) CO	COMMON	423074103	243	6404	SH	DEFINED	8
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	1636	43156	SH	DEFINED	1
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	8524	224900	SH	DEFINED	15
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	12	326	SH	DEFINED	24
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	966	25500	SH	DEFINED	5, 15
HELMERICH & PAYNE	COMMON	423452101	3484	49900	SH	DEFINED	15
HELMERICH & PAYNE	COMMON	423452101	293	4200	SH	DEFINED	15, 8
HELMERICH & PAYNE	COMMON	423452101	35	500	SH	DEFINED	24
HELMERICH & PAYNE	COMMON	423452101	96	1375	SH	DEFINED	6

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HENRY (JACK) & ASSOCIATES	COMMON	426281101	7337	320834	SH	DEFINED	1
HENRY (JACK) & ASSOCIATES	COMMON	426281101	25	1084	SH	DEFINED	6
HERCULES INC	COMMON	427056106	30	2176	SH	DEFINED	1,15
HERCULES INC	COMMON	427056106	118	8566	SH	DEFINED	15
HERCULES INC	COMMON	427056106	19	1380	SH	DEFINED	6
HERCULES OFFSHORE INC	COMMON	427093109	28909	850000	SH	DEFINED	1
HERCULES OFFSHORE INC	COMMON	427093109	5952	175000	SH	DEFINED	14,2
HERITAGE PROPERTY INVESTMENT	COMMON	42725M107	21315	538400	SH	DEFINED	1,15
HERITAGE PROPERTY INVESTMENT	COMMON	42725M107	8593	217050	SH	DEFINED	15
HERITAGE PROPERTY INVESTMENT	COMMON	42725M107	107	2700	SH	DEFINED	5,15
HERITAGE PROPERTY INVESTMENT	COMMON	42725M107	994	25100	SH	DEFINED	7
HERSHA HOSPITALITY TRUST	COMMON	427825104	2595	265100	SH	DEFINED	1,15
HERSHEY CO/THE	COMMON	427866108	19430	372000	SH	DEFINED	1
HERSHEY CO/THE	COMMON	427866108	180	3454	SH	DEFINED	1,15
HERSHEY CO/THE	COMMON	427866108	710	13599	SH	DEFINED	15
HERSHEY CO/THE	COMMON	427866108	469	8970	SH	DEFINED	23
HERSHEY CO/THE	COMMON	427866108	1281	24517	SH	DEFINED	24
HERSHEY CO/THE	COMMON	427866108	608	11645	SH	DEFINED	6
HERSHEY CO/THE	COMMON	427866108	202	3870	SH	DEFINED	8
HERSHEY CO/THE	COMMON	427866108	1370	26227	SH	DEFINED	9
HEWLETT-PACKARD CO	COMMON	428236103	137838	4189616	SH	DEFINED	1
HEWLETT-PACKARD CO	COMMON	428236103	1960	59576	SH	DEFINED	1,15
HEWLETT-PACKARD CO	COMMON	428236103	2239	68045	SH	DEFINED	10
HEWLETT-PACKARD CO	COMMON	428236103	1100	33427	SH	DEFINED	11,8
HEWLETT-PACKARD CO	COMMON	428236103	30361	922839	SH	DEFINED	12
HEWLETT-PACKARD CO	COMMON	428236103	451	13700	SH	DEFINED	12,14
HEWLETT-PACKARD CO	COMMON	428236103	238654	7253909	SH	DEFINED	15
HEWLETT-PACKARD CO	COMMON	428236103	1839	55900	SH	DEFINED	15,14
HEWLETT-PACKARD CO	COMMON	428236103	8794	267300	SH	DEFINED	15,8
HEWLETT-PACKARD CO	COMMON	428236103	12214	371238	SH	DEFINED	2
HEWLETT-PACKARD CO	COMMON	428236103	2671	81200	SH	DEFINED	20
HEWLETT-PACKARD CO	COMMON	428236103	408	12400	SH	DEFINED	21
HEWLETT-PACKARD CO	COMMON	428236103	3964	120490	SH	DEFINED	22,2
HEWLETT-PACKARD CO	COMMON	428236103	5595	170053	SH	DEFINED	23
HEWLETT-PACKARD CO	COMMON	428236103	29980	911253	SH	DEFINED	24
HEWLETT-PACKARD CO	COMMON	428236103	4934	149969	SH	DEFINED	3,1
HEWLETT-PACKARD CO	COMMON	428236103	75	2292	SH	DEFINED	4
HEWLETT-PACKARD CO	COMMON	428236103	7771	236200	SH	DEFINED	5,15
HEWLETT-PACKARD CO	COMMON	428236103	15484	470649	SH	DEFINED	6
HEWLETT-PACKARD CO	COMMON	428236103	526	16000	SH	DEFINED	7
HEWLETT-PACKARD CO	COMMON	428236103	7764	235982	SH	DEFINED	8
HEWLETT-PACKARD CO	COMMON	428236103	237	7190	SH	DEFINED	8,10
HEWLETT-PACKARD CO	COMMON	428236103	796	24199	SH	DEFINED	8,13
HEWLETT-PACKARD CO	COMMON	428236103	2653	80651	SH	DEFINED	9
HEWLETT-PACKARD CO	COMMON	428236103	3116	94700	SH	DEFINED	9,15
HEWLETT-PACKARD CO	COMMON	428236103	1021	31044	SH	DEFINED	9,2
HEWLETT-PACKARD (HWP) CVT 0.0 1	CONVERT	428236AC7	6184	9700000	SH	DEFINED	15
HEWLETT-PACKARD (HWP) CVT 0.0 1	CONVERT	428236AC7	3	4000	SH	DEFINED	4
HIENERGY TECHNOLOGIES INC	COMMON	42952V101	7	18315	SH	DEFINED	24
HIGH INCOME OPPORTUNITY FD CF	COMMON	42967Q105	19	3000	SH	DEFINED	24
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	10800	320200	SH	DEFINED	1,15
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	2503	74200	SH	DEFINED	15
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	10	300	SH	DEFINED	6
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	219	6500	SH	DEFINED	7
HILB ROGAL & HOBBS CO	COMMON	431294107	4619	112068	SH	DEFINED	1
HILLENBRAND INDUSTRIES	COMMON	431573104	170	3099	SH	DEFINED	1
HILLENBRAND INDUSTRIES	COMMON	431573104	22	400	SH	DEFINED	24
HILLTOP COMMUNITY BANCORP INC	COMMON	43274N108	3	288	SH	DEFINED	24
HILTON HOTELS CORP	COMMON	432848109	68551	2692482	SH	DEFINED	1
HILTON HOTELS CORP	COMMON	432848109	48900	1920652	SH	DEFINED	1,15
HILTON HOTELS CORP	COMMON	432848109	2124	83416	SH	DEFINED	14,2
HILTON HOTELS CORP	COMMON	432848109	115654	4542585	SH	DEFINED	15

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HILTON HOTELS CORP	COMMON	432848109	906	35600	SH	DEFINED	15,8
HILTON HOTELS CORP	COMMON	432848109	761	29882	SH	DEFINED	2
HILTON HOTELS CORP	COMMON	432848109	31	1225	SH	DEFINED	24
HILTON HOTELS CORP	COMMON	432848109	11123	436900	SH	DEFINED	5,15
HILTON HOTELS CORP	COMMON	432848109	11	417	SH	DEFINED	6
HILTON HOTELS CORP	COMMON	432848109	194	7631	SH	DEFINED	8
HILTON HOTELS CORP	COMMON	432848109	400	15718	SH	DEFINED	9
HILTON HOTELS CO CVT (HLT) 3.37	CONVERT	432848AZ2	19420	16000000	SH	DEFINED	15
HITACHI LTD ADR	COMMON	433578507	700	9879	SH	DEFINED	15
HITACHI LTD ADR	COMMON	433578507	68	960	SH	DEFINED	24
HITTITE MICROWAVE CORP	COMMON	43365Y104	4090	121343	SH	DEFINED	1
HOLLY CORP	COMMON	435758305	4	50	SH	DEFINED	1,15
HOLLY ENERGY PARTNERS LP	COMMON	435763107	303	7100	SH	DEFINED	6
HOLOGIC INC	COMMON	436440101	17222	311149	SH	DEFINED	1
HOLOGIC INC	COMMON	436440101	260	4700	SH	DEFINED	2
HOME DEPOT INC	COMMON	437076102	137592	3252775	SH	DEFINED	1
HOME DEPOT INC	COMMON	437076102	1830	43252	SH	DEFINED	1,15
HOME DEPOT INC	COMMON	437076102	2606	61600	SH	DEFINED	10
HOME DEPOT INC	COMMON	437076102	1276	30172	SH	DEFINED	11,8
HOME DEPOT INC	COMMON	437076102	13337	315300	SH	DEFINED	12
HOME DEPOT INC	COMMON	437076102	190	4500	SH	DEFINED	12,14
HOME DEPOT INC	COMMON	437076102	1291	30518	SH	DEFINED	14,2
HOME DEPOT INC	COMMON	437076102	224220	5300700	SH	DEFINED	15
HOME DEPOT INC	COMMON	437076102	1751	41400	SH	DEFINED	15,14
HOME DEPOT INC	COMMON	437076102	8244	194900	SH	DEFINED	15,8
HOME DEPOT INC	COMMON	437076102	7670	181328	SH	DEFINED	2
HOME DEPOT INC	COMMON	437076102	165	3900	SH	DEFINED	21
HOME DEPOT INC	COMMON	437076102	3162	74741	SH	DEFINED	23
HOME DEPOT INC	COMMON	437076102	39354	930349	SH	DEFINED	24
HOME DEPOT INC	COMMON	437076102	95	2249	SH	DEFINED	4
HOME DEPOT INC	COMMON	437076102	9863	233170	SH	DEFINED	5,15
HOME DEPOT INC	COMMON	437076102	551264	13032244	SH	DEFINED	6
HOME DEPOT INC	COMMON	437076102	503	11900	SH	DEFINED	7
HOME DEPOT INC	COMMON	437076102	7962	188223	SH	DEFINED	8
HOME DEPOT INC	COMMON	437076102	223	5274	SH	DEFINED	8,10
HOME DEPOT INC	COMMON	437076102	1052	24876	SH	DEFINED	8,13
HOME DEPOT INC	COMMON	437076102	2401	56773	SH	DEFINED	9
HOME DEPOT INC	COMMON	437076102	1256	29700	SH	DEFINED	9,15
HOME DEPOT INC	COMMON	437076102	416	9829	SH	DEFINED	9,2
HOME PROPERTIES INC	COMMON	437306103	7006	137100	SH	DEFINED	1,15
HOME PROPERTIES INC	COMMON	437306103	6643	130000	SH	DEFINED	15
HOME PROPERTIES INC	COMMON	437306103	88	1725	SH	DEFINED	6
HOME PROPERTIES INC	COMMON	437306103	772	15100	SH	DEFINED	7
HONDA MOTOR CO LTD ADR	COMMON	438128308	203	6570	SH	DEFINED	6
HONEYWELL INTERNATIONAL INC	COMMON	438516106	48097	1124554	SH	DEFINED	1
HONEYWELL INTERNATIONAL INC	COMMON	438516106	685	16012	SH	DEFINED	1,15
HONEYWELL INTERNATIONAL INC	COMMON	438516106	7831	183099	SH	DEFINED	15
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1360	31800	SH	DEFINED	15,8
HONEYWELL INTERNATIONAL INC	COMMON	438516106	2383	55724	SH	DEFINED	24
HONEYWELL INTERNATIONAL INC	COMMON	438516106	87	2028	SH	DEFINED	4
HONEYWELL INTERNATIONAL INC	COMMON	438516106	600	14040	SH	DEFINED	6
HONEYWELL INTERNATIONAL INC	COMMON	438516106	614	14348	SH	DEFINED	8
HONEYWELL INTERNATIONAL INC	COMMON	438516106	3638	85048	SH	DEFINED	9
HORACE MANN EDUCATORS	COMMON	440327104	79	4200	SH	DEFINED	15,8
HORIZON FINANCIAL CORP	COMMON	44041F105	340	13300	SH	DEFINED	15
HORIZON FINANCIAL CORP	COMMON	44041F105	151	5900	SH	DEFINED	5,15
HORMEL FOODS CORP	COMMON	440452100	35	1040	SH	DEFINED	15
HORMEL FOODS CORP	COMMON	440452100	85	2500	SH	DEFINED	15,8

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HOSPIRA INC	COMMON	441060100	122	3100	SH	DEFINED	1, 15
HOSPIRA INC	COMMON	441060100	1871	47406	SH	DEFINED	15
HOSPIRA INC	COMMON	441060100	755	19122	SH	DEFINED	24
HOSPIRA INC	COMMON	441060100	0	1	SH	DEFINED	3
HOSPIRA INC	COMMON	441060100	9574	242622	SH	DEFINED	3, 1
HOSPIRA INC	COMMON	441060100	244	6178	SH	DEFINED	6
HOSPIRA INC	COMMON	441060100	102	2590	SH	DEFINED	8
HOSPIRA INC	COMMON	441060100	3625	91858	SH	DEFINED	9, 2
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	32877	752850	SH	DEFINED	1, 15
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	9765	223600	SH	DEFINED	15
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	18	407	SH	DEFINED	24
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	952	21800	SH	DEFINED	7
HOST MARRIOTT CORP	COMMON	44107P104	78774	3681025	SH	DEFINED	1, 15
HOST MARRIOTT CORP	COMMON	44107P104	170847	7983498	SH	DEFINED	15
HOST MARRIOTT CORP	COMMON	44107P104	30	1400	SH	DEFINED	24
HOST MARRIOTT CORP	COMMON	44107P104	15967	746100	SH	DEFINED	5, 15
HOST MARRIOTT CORP	COMMON	44107P104	229	10700	SH	DEFINED	7
HOST MARRIOTT CORP	COMMON	44107P104	225	10500	SH	DEFINED	9
HOT TOPIC INC	COMMON	441339108	3910	269681	SH	DEFINED	1
HUB GROUP INC CL A	COMMON	443320106	3958	86840	SH	DEFINED	1
HUB GROUP INC CL A	COMMON	443320106	1278	28042	SH	DEFINED	2
HUB GROUP INC CL A	COMMON	443320106	47	1025	SH	DEFINED	6
HUB INTERNATIONAL LTD	COMMON	44332P101	5027	179401	SH	DEFINED	1
HUB INTERNATIONAL LTD	COMMON	44332P101	6	197	SH	DEFINED	6
HUBBELL INC -CL A	COMMON	443510102	94	2000	SH	DEFINED	24
HUBBELL INC CL B	COMMON	443510201	1395	27220	SH	DEFINED	24
HUBBELL INC CL B	COMMON	443510201	1061	20690	SH	DEFINED	6
HUBBELL INC CL B	COMMON	443510201	3834	74800	SH	DEFINED	9
HUBBELL INC CL B	COMMON	443510201	502	9800	SH	DEFINED	9, 22
HUDSON CITY BANCORP INC	COMMON	443683107	26763	2013746	SH	DEFINED	1
HUDSON CITY BANCORP INC	COMMON	443683107	805	60600	SH	DEFINED	2
HUDSON CITY BANCORP INC	COMMON	443683107	169	12700	SH	DEFINED	6
HUGOTON ROYALTY TRUST	COMMON	444717102	4866	156300	SH	DEFINED	24
HUMANA INC	COMMON	444859102	20071	381213	SH	DEFINED	1
HUMANA INC	COMMON	444859102	166	3151	SH	DEFINED	1, 15
HUMANA INC	COMMON	444859102	29709	564266	SH	DEFINED	15
HUMANA INC	COMMON	444859102	311	5900	SH	DEFINED	15, 14
HUMANA INC	COMMON	444859102	858	16300	SH	DEFINED	15, 8
HUMANA INC	COMMON	444859102	321	6100	SH	DEFINED	2
HUMANA INC	COMMON	444859102	1622	30800	SH	DEFINED	5, 15
HUMANA INC	COMMON	444859102	144	2740	SH	DEFINED	6
HUMANA INC	COMMON	444859102	300	5704	SH	DEFINED	8
HUMANA INC	COMMON	444859102	50	959	SH	DEFINED	8, 10
HUMAN GENOME SCIENCES INC	COMMON	444903108	12410	1141700	SH	DEFINED	1
HUMAN GENOME SCIENCES INC	COMMON	444903108	1140	104873	SH	DEFINED	11, 2
HUMAN GENOME SCIENCES INC	COMMON	444903108	622	57220	SH	DEFINED	2
HUMAN GENOME SCIENCES INC	COMMON	444903108	101	9300	SH	DEFINED	20
HUMAN GENOME SCIENCES INC	COMMON	444903108	24	2248	SH	DEFINED	21, 2
HUMAN GENOME SCIENCES INC	COMMON	444903108	1468	135046	SH	DEFINED	22, 2
HUMAN GENOME SCIENCES INC	COMMON	444903108	11	1000	SH	DEFINED	24
HUMMINGBIRD LTD	COMMON	44544R101	57999	2466100	SH	DEFINED	3
HUNTINGTON BANCSHARES	COMMON	446150104	116	4794	SH	DEFINED	1, 15
HUNTINGTON BANCSHARES	COMMON	446150104	4689	194315	SH	DEFINED	15
HUNTINGTON BANCSHARES	COMMON	446150104	1552	64300	SH	DEFINED	15, 8
HUNTINGTON BANCSHARES	COMMON	446150104	58	2400	SH	DEFINED	24
HUNTINGTON BANCSHARES	COMMON	446150104	39	1600	SH	DEFINED	6
HUNTINGTON BANCSHARES	COMMON	446150104	112	4649	SH	DEFINED	8
HYDRIL	COMMON	448774109	20958	268863	SH	DEFINED	1

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HYDRIL	COMMON	448774109	6753	86627	SH	DEFINED	2
HYDROGENICS CORP	COMMON	448882100	14	4000	SH	DEFINED	24
HYPERION SOLUTIONS CORP	COMMON	44914M104	67798	2079698	SH	DEFINED	1
HYPERION SOLUTIONS CORP	COMMON	44914M104	4261	130699	SH	DEFINED	2
HYPERION SOLUTIONS CORP	COMMON	44914M104	89	2721	SH	DEFINED	24
HYPERION SOLUTIONS CORP	COMMON	44914M104	3682	112947	SH	DEFINED	6
HYPERION SOLUTIONS CORP	COMMON	44914M104	251	7700	SH	DEFINED	9,2
IAC/INTERACTIVECORP	COMMON	44919P300	1	50	SH	DEFINED	1,15
IAC/INTERACTIVECORP	COMMON	44919P300	10381	352246	SH	DEFINED	15
IAC/INTERACTIVECORP	COMMON	44919P300	35	1200	SH	DEFINED	15,14
IAC/INTERACTIVECORP	COMMON	44919P300	357	12100	SH	DEFINED	15,8
IAC/INTERACTIVECORP	COMMON	44919P300	1882	63850	SH	DEFINED	24
IAC/INTERACTIVECORP	COMMON	44919P300	130	4400	SH	DEFINED	5,15
IAC/INTERACTIVECORP	COMMON	44919P300	102	3475	SH	DEFINED	8
ICU MEDICAL INC	COMMON	44930G107	1448	40000	SH	DEFINED	1
ICU MEDICAL INC	COMMON	44930G107	1900	52500	SH	DEFINED	15
ICU MEDICAL INC	COMMON	44930G107	250	6900	SH	DEFINED	5,15
IHOP CORP	COMMON	449623107	2107	43950	SH	DEFINED	15
IHOP CORP	COMMON	449623107	249	5200	SH	DEFINED	5,15
IMA EXPLORATION INC	COMMON	449664101	9	3000	SH	DEFINED	6
ING PRIME RATE TRUST CF	COMMON	44977W106	1	200	SH	DEFINED	24
IPCS INC	COMMON	44980Y305	11490	244462	SH	DEFINED	1
IPCS INC	COMMON	44980Y305	66	1400	SH	DEFINED	22,2
IMS HEALTH INC	COMMON	449934108	99	3840	SH	DEFINED	1,15
IMS HEALTH INC	COMMON	449934108	876	34000	SH	DEFINED	1,3
IMS HEALTH INC	COMMON	449934108	390	15119	SH	DEFINED	15
IMS HEALTH INC	COMMON	449934108	2513	97500	SH	DEFINED	22,3
IMS HEALTH INC	COMMON	449934108	463	17954	SH	DEFINED	24
IMS HEALTH INC	COMMON	449934108	264740	10273200	SH	DEFINED	3
IMS HEALTH INC	COMMON	449934108	20	766	SH	DEFINED	4
IMS HEALTH INC	COMMON	449934108	169	6546	SH	DEFINED	6
IMS HEALTH INC	COMMON	449934108	133	5166	SH	DEFINED	8
IMS HEALTH INC	COMMON	449934108	21868	848600	SH	DEFINED	9
IMS HEALTH INC	COMMON	449934108	1211	47000	SH	DEFINED	9,22
ISTAR FINANCIAL INC	COMMON	45031U101	29812	778800	SH	DEFINED	1,15
ISTAR FINANCIAL INC	COMMON	45031U101	15	400	SH	DEFINED	24
ISTAR FINANCIAL INC	COMMON	45031U101	69	1800	SH	DEFINED	6
ISTA PHARMACEUTICALS INC	COMMON	45031X204	3	446	SH	DEFINED	15
ISTA PHARMACEUTICALS INC	COMMON	45031X204	642	101162	SH	DEFINED	18
ITLA CAPITAL CORPORATION	COMMON	450565106	1049	21750	SH	DEFINED	15
ITLA CAPITAL CORPORATION	COMMON	450565106	323	6700	SH	DEFINED	5,15
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	29	445	SH	DEFINED	6
ITT INDUSTRIES INC	COMMON	450911102	101185	1799805	SH	DEFINED	1
ITT INDUSTRIES INC	COMMON	450911102	200	3560	SH	DEFINED	1,15
ITT INDUSTRIES INC	COMMON	450911102	788	14016	SH	DEFINED	15
ITT INDUSTRIES INC	COMMON	450911102	6512	115827	SH	DEFINED	2
ITT INDUSTRIES INC	COMMON	450911102	2385	42425	SH	DEFINED	24
ITT INDUSTRIES INC	COMMON	450911102	4492	79900	SH	DEFINED	3
ITT INDUSTRIES INC	COMMON	450911102	656	11674	SH	DEFINED	4
ITT INDUSTRIES INC	COMMON	450911102	315	5600	SH	DEFINED	6
ITT INDUSTRIES INC	COMMON	450911102	181	3218	SH	DEFINED	8
ITT INDUSTRIES INC	COMMON	450911102	315	5611	SH	DEFINED	9,2
IAMGOLD CORPORATION	COMMON	450913108	8620	1000000	SH	DEFINED	1
IAMGOLD CORPORATION	COMMON	450913108	90	10400	SH	DEFINED	2
IAMGOLD CORPORATION	COMMON	450913108	1293	150000	SH	DEFINED	21,2
IAMGOLD CORPORATION	COMMON	450913108	60071	6968780	SH	DEFINED	3
IAMGOLD CORPORATION	COMMON	450913108	5831	676500	SH	DEFINED	3,1
IAMGOLD CORP	COMMON	450913108	9	1000	SH	DEFINED	6
ICICI BANK LTD ADR	COMMON	45104G104	205	7400	SH	DEFINED	15
ICICI BANK LTD ADR	COMMON	45104G104	12	430	SH	DEFINED	24
IDACORP INC	COMMON	451107106	8	250	SH	DEFINED	24
IDENIX PHARMACEUTICALS INC	COMMON	45166R204	3108	229006	SH	DEFINED	1

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IDENIX PHARMACEUTICALS INC	COMMON	45166R204	250	18392	SH	DEFINED	11,2
IDENIX PHARMACEUTICALS INC	COMMON	45166R204	198	14564	SH	DEFINED	2
IDENIX PHARMACEUTICALS INC	COMMON	45166R204	35	2600	SH	DEFINED	20
IDENIX PHARMACEUTICALS INC	COMMON	45166R204	8	594	SH	DEFINED	21,2
IDENIX PHARMACEUTICALS INC	COMMON	45166R204	476	35095	SH	DEFINED	22,2
IDEX CORP	COMMON	45167R104	895	17153	SH	DEFINED	1
IDEXX LABORATORIES INC	COMMON	45168D104	2600	30108	SH	DEFINED	1
IDEXX LABORATORIES INC	COMMON	45168D104	1174	13600	SH	DEFINED	15
IKON OFFICE SOLUTIONS INC	COMMON	451713101	3	180	SH	DEFINED	24
IHS INC - CLASS A	COMMON	451734107	34595	1264913	SH	DEFINED	1
IHS INC - CLASS A	COMMON	451734107	457	16727	SH	DEFINED	2
ILLINOIS TOOL WORKS	COMMON	452308109	105103	1091294	SH	DEFINED	1
ILLINOIS TOOL WORKS	COMMON	452308109	491	5103	SH	DEFINED	1,15
ILLINOIS TOOL WORKS	COMMON	452308109	5225	54251	SH	DEFINED	15
ILLINOIS TOOL WORKS	COMMON	452308109	963	10000	SH	DEFINED	15,8
ILLINOIS TOOL WORKS	COMMON	452308109	42651	442847	SH	DEFINED	24
ILLINOIS TOOL WORKS	COMMON	452308109	1281	13300	SH	DEFINED	4
ILLINOIS TOOL WORKS	COMMON	452308109	742	7701	SH	DEFINED	6
ILLINOIS TOOL WORKS	COMMON	452308109	193	2000	SH	DEFINED	7
ILLINOIS TOOL WORKS	COMMON	452308109	454	4715	SH	DEFINED	8
ILLINOIS TOOL WORKS	COMMON	452308109	12634	131176	SH	DEFINED	9
IMATION CORP	COMMON	45245A107	584	13606	SH	DEFINED	1
IMATION CORP	COMMON	45245A107	8590	200190	SH	DEFINED	15
IMATION CORP	COMMON	45245A107	94	2200	SH	DEFINED	15,8
IMATION CORP	COMMON	45245A107	10	241	SH	DEFINED	24
IMATION CORP	COMMON	45245A107	2073	48300	SH	DEFINED	5,15
IMATION CORP	COMMON	45245A107	17	396	SH	DEFINED	6
IMCLONE SYSTEMS	COMMON	45245W109	18643	548000	SH	DEFINED	1
IMCLONE SYSTEMS	COMMON	45245W109	3540	104045	SH	DEFINED	2
IMCLONE SYSTEMS	COMMON	45245W109	54	1600	SH	DEFINED	24
IMCLONE SYSTEMS	COMMON	45245W109	4480	131700	SH	DEFINED	3
IMCLONE SYSTEMS	COMMON	45245W109	54	1600	SH	DEFINED	3,1
IMCLONE SYSTEMS	COMMON	45245W109	937	27533	SH	DEFINED	6
IMMUCOR INC	COMMON	452526106	10052	350378	SH	DEFINED	1
IMMUCOR INC	COMMON	452526106	4702	163905	SH	DEFINED	2
IMMUNOGEN INC	COMMON	45253H101	9	2000	SH	DEFINED	6
IMMUNICON CORP	COMMON	45260A107	167	41535	SH	DEFINED	1
IMMUNICON CORP	COMMON	45260A107	131	32484	SH	DEFINED	11,2
IMPERIAL OIL LTD	COMMON	453038408	1753	16300	SH	DEFINED	15
IMPERIAL OIL LTD	COMMON	453038408	16	150	SH	DEFINED	24
IMPERIAL OIL LTD	COMMON	453038408	24104	223500	SH	DEFINED	3
IMPERIAL OIL LTD	COMMON	453038408	238	2210	SH	DEFINED	8
IMPERIAL TOBACCO GROUP ADR	COMMON	453142101	19	315	SH	DEFINED	24
IMPERIAL TOBACCO GROUP ADR	COMMON	453142101	9797	163614	SH	DEFINED	4
INCO LTD	COMMON	453258402	4091	82000	SH	DEFINED	1
INCO LTD	COMMON	453258402	564	11300	SH	DEFINED	15
INCO LTD	COMMON	453258402	26566	532000	SH	DEFINED	3
INCO LTD	COMMON	453258402	3	69	SH	DEFINED	4
INCO LTD	COMMON	453258402	183	3675	SH	DEFINED	6
INCO LTD	COMMON	453258402	246	4921	SH	DEFINED	8
INCO LTD	COMMON	453258402	308	6172	SH	DEFINED	9
INCO LTD CVT (N) 1.0 03-14-23	CONVERT	453258AT2	3	2000	SH	DEFINED	4
INCYTE CORP	COMMON	45337C102	7598	1262111	SH	DEFINED	1
INCYTE CORP	COMMON	45337C102	346	57396	SH	DEFINED	2
INCYTE CORP	COMMON	45337C102	66	11000	SH	DEFINED	20
INCYTE CORP	COMMON	45337C102	13	2186	SH	DEFINED	21,2
INCYTE CORP	COMMON	45337C102	801	132992	SH	DEFINED	22,2
INDEPENDENCE COMMUNITY BANK	COMMON	453414104	1325	31800	SH	DEFINED	1



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INDEPENDENCE COMMUNITY BANK	COMMON	453414104	86	2060	SH	DEFINED	15
INDEPENDENT BANK CORP MASS	COMMON	453836108	813	25300	SH	DEFINED	15
INDEPENDENT BANK CORP MASS	COMMON	453836108	338	10500	SH	DEFINED	5,15
INDEPENDENT BANK CORP - MICH	COMMON	453838104	914	32125	SH	DEFINED	15
INDEPENDENT BANK CORP - MICH	COMMON	453838104	191	6700	SH	DEFINED	5,15
INDIA FUND INC	COMMON	454089103	208	4125	SH	DEFINED	24
INDIA FUND INC	COMMON	454089103	2062	40835	SH	DEFINED	6
INDYMAC MORTGAGE HOLDINGS	COMMON	456607100	11892	290540	SH	DEFINED	15
INDYMAC MORTGAGE HOLDINGS	COMMON	456607100	659	16100	SH	DEFINED	15,8
INDYMAC MORTGAGE HOLDINGS	COMMON	456607100	406	9922	SH	DEFINED	23
INDYMAC MORTGAGE HOLDINGS	COMMON	456607100	1188	29014	SH	DEFINED	9
INERGY LP	COMMON	456615103	107	4000	SH	DEFINED	6
INERGY HOLDINGS LP	COMMON	45661Q107	351	10000	SH	DEFINED	6
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	1212	29038	SH	DEFINED	1
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	2509	60100	SH	DEFINED	15
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	351	8400	SH	DEFINED	5,15
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	12356	158700	SH	DEFINED	1
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	265	3400	SH	DEFINED	15
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	6307	81000	SH	DEFINED	2
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	442	5680	SH	DEFINED	3,1
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	6504	83533	SH	DEFINED	4
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	312	4010	SH	DEFINED	9
INFOUSA INC	COMMON	456818301	1005	77442	SH	DEFINED	1
ING GROEP NV ADR	COMMON	456837103	5000	126900	SH	DEFINED	1,12
ING GROEP NV ADR	COMMON	456837103	33162	841684	SH	DEFINED	12
ING GROEP NV ADR	COMMON	456837103	58345	1480838	SH	DEFINED	15
ING GROEP NV ADR	COMMON	456837103	54	1361	SH	DEFINED	24
ING GROEP NV ADR	COMMON	456837103	3498	88791	SH	DEFINED	4
ING GLOBAL EQUITY & PR OPPT CE	COMMON	45684E107	10	500	SH	DEFINED	24
INGLES MARKETS INC -CL A	COMMON	457030104	45	2500	SH	DEFINED	15
INGLES MARKETS INC -CL A	COMMON	457030104	66	3700	SH	DEFINED	5,15
INGRAM MICRO INC CL A	COMMON	457153104	9106	455308	SH	DEFINED	1
INGRAM MICRO INC CL A	COMMON	457153104	673	33643	SH	DEFINED	2
INGRAM MICRO INC CL A	COMMON	457153104	1380	69000	SH	DEFINED	23
INGRAM MICRO INC CL A	COMMON	457153104	621	31069	SH	DEFINED	3,1
INLAND REAL ESTATE CORP	COMMON	457461200	17364	1064600	SH	DEFINED	1,15
INLAND REAL ESTATE CORP	COMMON	457461200	6100	374000	SH	DEFINED	15
INLAND REAL ESTATE CORP	COMMON	457461200	975	59800	SH	DEFINED	7
INNODATA ISOGEN INC	COMMON	457642205	3	1092	SH	DEFINED	24
INPUT/OUTPUT INC	COMMON	457652105	262	27000	SH	DEFINED	6
INSITE VISION INC	COMMON	457660108	2	1000	SH	DEFINED	24
INNOVATIVE SOLUTIONS & SUPP	COMMON	45769N105	1464	112600	SH	DEFINED	15
INNOVATIVE SOLUTIONS & SUPP	COMMON	45769N105	599	46100	SH	DEFINED	5,15
INNKEEPERS USA TRUST	COMMON	4576J0104	3324	196079	SH	DEFINED	15
INNKEEPERS USA TRUST	COMMON	4576J0104	1192	70300	SH	DEFINED	5,15
INSTEEL INDUSTRIES INC	COMMON	45774W108	799	14080	SH	DEFINED	1
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	16653	406377	SH	DEFINED	1
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	7479	182507	SH	DEFINED	2
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	9831	239900	SH	DEFINED	3
INTEGRATED DEVICE TECH INC	COMMON	458118106	117926	7935795	SH	DEFINED	1
INTEGRATED DEVICE TECH INC	COMMON	458118106	5541	372850	SH	DEFINED	2
INTEGRATED DEVICE TECH INC	COMMON	458118106	1144	77000	SH	DEFINED	20
INTEGRATED DEVICE TECH INC	COMMON	458118106	1682	113167	SH	DEFINED	22,2
INTEGRATED DEVICE TECH INC	COMMON	458118106	1303	87695	SH	DEFINED	3,1
INTEGRATED DEVICE TECH INC	COMMON	458118106	274	18471	SH	DEFINED	9,2
INTEGRATED SILICON SOLUTION	COMMON	45812P107	33	4950	SH	DEFINED	6
INTEL CORP	COMMON	458140100	121312	6233906	SH	DEFINED	1
INTEL CORP	COMMON	458140100	2207	113414	SH	DEFINED	1,15
INTEL CORP	COMMON	458140100	26329	1353000	SH	DEFINED	15
INTEL CORP	COMMON	458140100	5680	291900	SH	DEFINED	15,8

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INTEL CORP	COMMON	458140100	3490	179346	SH	DEFINED	2
INTEL CORP	COMMON	458140100	895	46000	SH	DEFINED	20
INTEL CORP	COMMON	458140100	1842	94637	SH	DEFINED	22,2
INTEL CORP	COMMON	458140100	567	29141	SH	DEFINED	23
INTEL CORP	COMMON	458140100	39589	2034371	SH	DEFINED	24
INTEL CORP	COMMON	458140100	11398	585714	SH	DEFINED	3,1
INTEL CORP	COMMON	458140100	1	77	SH	DEFINED	4
INTEL CORP	COMMON	458140100	407	20900	SH	DEFINED	5,15
INTEL CORP	COMMON	458140100	13639	700858	SH	DEFINED	6
INTEL CORP	COMMON	458140100	2071	106431	SH	DEFINED	8
INTEL CORP	COMMON	458140100	11616	596904	SH	DEFINED	9
INTEL CORP	COMMON	458140100	3849	197784	SH	DEFINED	9,2
INTEL CORP (INTC) CVT 144A 2.9	CONVERT	458140AC4	26454	30850000	SH	DEFINED	15
INTEGRA BANK CORPORATION	COMMON	45814P105	322	14100	SH	DEFINED	15
INTEGRA BANK CORPORATION	COMMON	45814P105	231	10100	SH	DEFINED	5,15
INTER-TEL INC	COMMON	458372109	1622	75646	SH	DEFINED	1
INTER-TEL INC	COMMON	458372109	90	4200	SH	DEFINED	6
INTERACTIVE DATA CORP	COMMON	45840J107	1	54	SH	DEFINED	24
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	35	500	SH	DEFINED	15
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	131	1900	SH	DEFINED	5,15
INTERFACE INC	COMMON	458665106	21	1500	SH	DEFINED	24
INTERDIGITAL COMM CORP	COMMON	45866A105	1229	50135	SH	DEFINED	1
INTERDIGITAL COMM CORP	COMMON	45866A105	3125	127450	SH	DEFINED	15
INTERDIGITAL COMM CORP	COMMON	45866A105	7	300	SH	DEFINED	24
INTERDIGITAL COMM CORP	COMMON	45866A105	535	21800	SH	DEFINED	5,15
INTERGRAPH CORP	COMMON	458683109	6020	144500	SH	DEFINED	1
INTERGRAPH CORP	COMMON	458683109	9532	228800	SH	DEFINED	15
INTERGRAPH CORP	COMMON	458683109	2987	71700	SH	DEFINED	5,15
INTERMEC INC	COMMON	458786100	666	21817	SH	DEFINED	1
INTERMEC INC	COMMON	458786100	12	382	SH	DEFINED	24
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	7474	403107	SH	DEFINED	1
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	295	15912	SH	DEFINED	11,2
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	1406	75850	SH	DEFINED	15
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	440	23756	SH	DEFINED	2
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	75	4040	SH	DEFINED	20
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	18	968	SH	DEFINED	21,2
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	1054	56853	SH	DEFINED	22,2
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	172	9300	SH	DEFINED	5,15
INTEGRATED ALARM SERVICES	COMMON	45890M109	7149	1942600	SH	DEFINED	9
INTEGRATED ALARM SERVICES	COMMON	45890M109	305	83000	SH	DEFINED	9,22
INTL BUSINESS MACHINES CORP	COMMON	459200101	164043	1989128	SH	DEFINED	1
INTL BUSINESS MACHINES CORP	COMMON	459200101	2492	30214	SH	DEFINED	1,15
INTL BUSINESS MACHINES CORP	COMMON	459200101	3823	46357	SH	DEFINED	10
INTL BUSINESS MACHINES CORP	COMMON	459200101	1962	23793	SH	DEFINED	11,8
INTL BUSINESS MACHINES CORP	COMMON	459200101	20865	253000	SH	DEFINED	12
INTL BUSINESS MACHINES CORP	COMMON	459200101	210	2550	SH	DEFINED	12,14
INTL BUSINESS MACHINES CORP	COMMON	459200101	217276	2634611	SH	DEFINED	15
INTL BUSINESS MACHINES CORP	COMMON	459200101	1493	18100	SH	DEFINED	15,14
INTL BUSINESS MACHINES CORP	COMMON	459200101	9839	119300	SH	DEFINED	15,8
INTL BUSINESS MACHINES CORP	COMMON	459200101	3114	37758	SH	DEFINED	2
INTL BUSINESS MACHINES CORP	COMMON	459200101	190	2300	SH	DEFINED	21
INTL BUSINESS MACHINES CORP	COMMON	459200101	343	4161	SH	DEFINED	22,2
INTL BUSINESS MACHINES CORP	COMMON	459200101	2583	31326	SH	DEFINED	23
INTL BUSINESS MACHINES CORP	COMMON	459200101	13066	158438	SH	DEFINED	24
INTL BUSINESS MACHINES CORP	COMMON	459200101	2	21	SH	DEFINED	4
INTL BUSINESS MACHINES CORP	COMMON	459200101	8626	104600	SH	DEFINED	5,15
INTL BUSINESS MACHINES CORP	COMMON	459200101	6331	76768	SH	DEFINED	6
INTL BUSINESS MACHINES CORP	COMMON	459200101	536	6500	SH	DEFINED	7
INTL BUSINESS MACHINES CORP	COMMON	459200101	11900	144289	SH	DEFINED	8
INTL BUSINESS MACHINES CORP	COMMON	459200101	188	2275	SH	DEFINED	8,10

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INTL BUSINESS MACHINES CORP	COMMON	459200101	1473	17867	SH	DEFINED	8,13
INTL BUSINESS MACHINES CORP	COMMON	459200101	60573	734481	SH	DEFINED	9
INTL BUSINESS MACHINES CORP	COMMON	459200101	1435	17400	SH	DEFINED	9,15
INTL FLAVORS & FRAGRANCES	COMMON	459506101	62689	1826613	SH	DEFINED	1
INTL FLAVORS & FRAGRANCES	COMMON	459506101	52	1521	SH	DEFINED	1,15
INTL FLAVORS & FRAGRANCES	COMMON	459506101	737	21479	SH	DEFINED	15
INTL FLAVORS & FRAGRANCES	COMMON	459506101	12009	349912	SH	DEFINED	2
INTL FLAVORS & FRAGRANCES	COMMON	459506101	45	1310	SH	DEFINED	24
INTL FLAVORS & FRAGRANCES	COMMON	459506101	178	5200	SH	DEFINED	3,1
INTL FLAVORS & FRAGRANCES	COMMON	459506101	40412	1177510	SH	DEFINED	4
INTL GAME TECHNOLOGY	COMMON	459902102	34662	984157	SH	DEFINED	1
INTL GAME TECHNOLOGY	COMMON	459902102	229	6499	SH	DEFINED	1,15
INTL GAME TECHNOLOGY	COMMON	459902102	1234	35044	SH	DEFINED	14,2
INTL GAME TECHNOLOGY	COMMON	459902102	905	25707	SH	DEFINED	15
INTL GAME TECHNOLOGY	COMMON	459902102	253	7170	SH	DEFINED	24
INTL GAME TECHNOLOGY	COMMON	459902102	458	13000	SH	DEFINED	3
INTL GAME TECHNOLOGY	COMMON	459902102	1145	32500	SH	DEFINED	6
INTL GAME TECHNOLOGY	COMMON	459902102	233	6616	SH	DEFINED	8
INTL GAME TECHNOLOGY	COMMON	459902102	244	6925	SH	DEFINED	9
INTL GAME TECH CVT(IGT) 0.0 01	CONVERT	459902AL6	2	3000	SH	DEFINED	4
INTERNATIONAL PAPER CO	COMMON	460146103	328	9495	SH	DEFINED	1,15
INTERNATIONAL PAPER CO	COMMON	460146103	2428	70226	SH	DEFINED	15
INTERNATIONAL PAPER CO	COMMON	460146103	169	4900	SH	DEFINED	15,8
INTERNATIONAL PAPER CO	COMMON	460146103	753	21773	SH	DEFINED	24
INTERNATIONAL PAPER CO	COMMON	460146103	357	10323	SH	DEFINED	6
INTERNATIONAL PAPER CO	COMMON	460146103	138	4000	SH	DEFINED	7
INTERNATIONAL PAPER CO	COMMON	460146103	287	8301	SH	DEFINED	8
INTERNATIONAL POWER PLC ADR	COMMON	46018M104	3254	66069	SH	DEFINED	4
INTL RECTIFIER CORP	COMMON	460254105	8	200	SH	DEFINED	24
INTL RECTIFIER CORP	COMMON	460254105	60923	1470500	SH	DEFINED	3
INTL RECTIFIER CORP	COMMON	460254105	18	439	SH	DEFINED	4
INTL RECTIFIER CORP	COMMON	460254105	37	900	SH	DEFINED	6
INTL RECTIFIER(IRF) CVT 144A 4	CONVERT	460254AD7	24	25000	SH	DEFINED	24
INTL SPEEDWAY CORP CL A	COMMON	460335201	28	550	SH	DEFINED	6
INTERNET SECURITY SYSYSTEMS	COMMON	46060X107	9289	387350	SH	DEFINED	15
INTERNET SECURITY SYSYSTEMS	COMMON	46060X107	1700	70900	SH	DEFINED	5,15
INTERPUBLIC GROUP COS INC	COMMON	460690100	194903	20387394	SH	DEFINED	1
INTERPUBLIC GROUP COS INC	COMMON	460690100	79	8299	SH	DEFINED	1,15
INTERPUBLIC GROUP COS INC	COMMON	460690100	296	30933	SH	DEFINED	14,2
INTERPUBLIC GROUP COS INC	COMMON	460690100	1727	180633	SH	DEFINED	15
INTERPUBLIC GROUP COS INC	COMMON	460690100	3990	417315	SH	DEFINED	2
INTERPUBLIC GROUP COS INC	COMMON	460690100	333	34800	SH	DEFINED	24
INTERPUBLIC GROUP COS INC	COMMON	460690100	17315	1811222	SH	DEFINED	4
INTERPUBLIC GROUP COS INC	COMMON	460690100	104	10860	SH	DEFINED	6
INTERPUBLIC GROUP COS INC	COMMON	460690100	81	8503	SH	DEFINED	8
INTERPUBLIC GROUP COS INC	COMMON	460690100	1	133	SH	DEFINED	9,2
INTERSIL CORP	COMMON	46069S109	39439	1363713	SH	DEFINED	1
INTERSIL CORP	COMMON	46069S109	46	1600	SH	DEFINED	1,15
INTERSIL CORP	COMMON	46069S109	737	25500	SH	DEFINED	15
INTERSIL CORP	COMMON	46069S109	228	7900	SH	DEFINED	15,8
INTERSIL CORP	COMMON	46069S109	573	19812	SH	DEFINED	2
INTERSIL CORP	COMMON	46069S109	1469	50800	SH	DEFINED	20
INTERSIL CORP	COMMON	46069S109	1713	59226	SH	DEFINED	22,2
INTERSIL CORP	COMMON	46069S109	1303	45054	SH	DEFINED	3,1
INTRAWEST CORP	COMMON	460915200	11259	329302	SH	DEFINED	1
INTRAWEST CORP	COMMON	460915200	1047	30612	SH	DEFINED	14,2
INTRAWEST CORP	COMMON	460915200	55	1600	SH	DEFINED	6
INTRAWEST CORP	COMMON	460915200	260	7591	SH	DEFINED	8

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INTERVOICE INC	COMMON	461142101	579	67200	SH	DEFINED	1
INTERWOVEN INC	COMMON	46114T508	1	148	SH	DEFINED	24
INTERVIDEO INC	COMMON	46114Y101	664	61150	SH	DEFINED	15
INTERVIDEO INC	COMMON	46114Y101	184	16900	SH	DEFINED	5,15
INTRALASE CORP	COMMON	461169104	5	229	SH	DEFINED	24
INTRADO INC COM	COMMON	46117A100	360	13850	SH	DEFINED	15
INTRADO INC COM	COMMON	46117A100	44	1700	SH	DEFINED	5,15
INTUIT INC	COMMON	461202103	18351	345000	SH	DEFINED	1
INTUIT INC	COMMON	461202103	280	5260	SH	DEFINED	1,15
INTUIT INC	COMMON	461202103	208	3907	SH	DEFINED	10
INTUIT INC	COMMON	461202103	16	300	SH	DEFINED	11,8
INTUIT INC	COMMON	461202103	2895	54427	SH	DEFINED	15
INTUIT INC	COMMON	461202103	894	16800	SH	DEFINED	15,8
INTUIT INC	COMMON	461202103	26	480	SH	DEFINED	23
INTUIT INC	COMMON	461202103	28	525	SH	DEFINED	24
INTUIT INC	COMMON	461202103	14	266	SH	DEFINED	4
INTUIT INC	COMMON	461202103	910	17100	SH	DEFINED	6
INTUIT INC	COMMON	461202103	759	14268	SH	DEFINED	8
INTUIT INC	COMMON	461202103	479	9011	SH	DEFINED	9
INVACARE CORP	COMMON	461203101	32	1020	SH	DEFINED	24
INTUITIVE SURGICAL INC	COMMON	46120E602	10312	87394	SH	DEFINED	1
INTUITIVE SURGICAL INC	COMMON	46120E602	283	2400	SH	DEFINED	2
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	573	19935	SH	DEFINED	18
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	32	1100	SH	DEFINED	6
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	10251	205850	SH	DEFINED	15
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	3999	80300	SH	DEFINED	5,15
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	72	1450	SH	DEFINED	6
INVESTTOOLS INC	COMMON	46145P103	8	1000	SH	DEFINED	24
INVITROGEN CORP	COMMON	46185R100	14194	202400	SH	DEFINED	1
INVITROGEN CORP	COMMON	46185R100	1335	19036	SH	DEFINED	11,2
INVITROGEN CORP	COMMON	46185R100	822	11718	SH	DEFINED	2
INVITROGEN CORP	COMMON	46185R100	154	2200	SH	DEFINED	20
INVITROGEN CORP	COMMON	46185R100	34	478	SH	DEFINED	21,2
INVITROGEN CORP	COMMON	46185R100	2084	29711	SH	DEFINED	22,2
INVITROGEN CORP	COMMON	46185R100	28894	412000	SH	DEFINED	3
INVITROGEN INC CVT (IVGN) 2.0	CONVERT	46185RAJ9	2	2000	SH	DEFINED	4
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	40146	856530	SH	DEFINED	1
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	3454	73700	SH	DEFINED	1,3
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	402	8576	SH	DEFINED	15
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	7876	168044	SH	DEFINED	2
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	42811	913400	SH	DEFINED	3
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	108	2300	SH	DEFINED	3,1
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	30373	648019	SH	DEFINED	4
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	4	95	SH	DEFINED	6
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	671	35150	SH	DEFINED	15
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	191	10000	SH	DEFINED	5,15
IPAS INC	COMMON	46261V108	227	28400	SH	DEFINED	15
IPSCO INC	COMMON	462622101	9105	87500	SH	DEFINED	1
IPSCO INC	COMMON	462622101	488	4700	SH	DEFINED	2
IPSCO INC	COMMON	462622101	62	600	SH	DEFINED	22,2
IPAYMENT INC	COMMON	46262E105	3297	76949	SH	DEFINED	1
BANK OF IRELAND ADR	COMMON	46267Q103	4003	53719	SH	DEFINED	4
IRON MOUNTAIN INC	COMMON	462846106	1059	26000	SH	DEFINED	1
IRON MOUNTAIN INC	COMMON	462846106	8	200	SH	DEFINED	6
IRWIN FINANCIAL CORP	COMMON	464119106	2063	106700	SH	DEFINED	15
IRWIN FINANCIAL CORP	COMMON	464119106	704	36400	SH	DEFINED	5,15
ISHARES MSCI AUSTRALIA INDEX E	COMMON	464286103	123	6135	SH	DEFINED	24
ISHARES MSCI AUSTRIA INDEX ETF	COMMON	464286202	840	27000	SH	DEFINED	15
ISHARES MSCI BELGIUM INDEX ETF	COMMON	464286301	2604	123000	SH	DEFINED	15
ISHARES MSCI BRAZIL INDEX ETF	COMMON	464286400	164	4100	SH	DEFINED	24
ISHARES MSCI BRAZIL INDEX ETF	COMMON	464286400	20	500	SH	DEFINED	6
ISHARES MSCI CANADA ETF	COMMON	464286509	5	200	SH	DEFINED	24

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ISHARES MSCI EMU ETF	COMMON	464286608	174	2000	SH	DEFINED	24
ISHARES MSCI PACIFIC EX JPN ET	COMMON	464286665	10047	95735	SH	DEFINED	24
ISHARES MSCI TAIWAN INDEX FD	COMMON	464286731	3545	278492	SH	DEFINED	2
ISHARES MSCI SOUH KOREA ETF	COMMON	464286772	893	19135	SH	DEFINED	2
ISHARES MSCI SOUH KOREA ETF	COMMON	464286772	75	1600	SH	DEFINED	24
ISHARES MSCI GERMANY INDEX ETF	COMMON	464286806	77	3320	SH	DEFINED	24
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	5369	372875	SH	DEFINED	24
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	2077	144210	SH	DEFINED	6
ISHARES MSCI HONG KONG INDEX E	COMMON	464286871	1928	142900	SH	DEFINED	24
ISHARES DJ SELECT DIVIDEND ETF	COMMON	464287168	7184	114570	SH	DEFINED	24
ISHARES DJ SELECT DIVIDEND ETF	COMMON	464287168	252	4020	SH	DEFINED	6
ISHARES LEHMAN TRES INF PR S E	COMMON	464287176	81	800	SH	DEFINED	24
ISHARES FTSE-XINHUA CHINA 25 E	COMMON	464287184	1475	19855	SH	DEFINED	24
ISHARES FTSE-XINHUA CHINA 25 E	COMMON	464287184	20	265	SH	DEFINED	6
ISHARES S&P 500 INDEX ETF	COMMON	464287200	3871	29795	SH	DEFINED	1
ISHARES S&P 500 INDEX ETF	COMMON	464287200	403	3100	SH	DEFINED	14, 2
ISHARES S&P 500 INDEX ETF	COMMON	464287200	1663	12800	SH	DEFINED	15
ISHARES S&P 500 INDEX ETF	COMMON	464287200	35991	277028	SH	DEFINED	24
ISHARES S&P 500 INDEX ETF	COMMON	464287200	1741	13400	SH	DEFINED	6
ISHARES LEHMAN AGG BOND ETF	COMMON	464287226	2919	29465	SH	DEFINED	24
ISHARES LEHMAN AGG BOND ETF	COMMON	464287226	5784	58379	SH	DEFINED	6
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	10454	105600	SH	DEFINED	15
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	25806	260670	SH	DEFINED	24
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	4464	45094	SH	DEFINED	6
ISHARES GS\$ INVESTOP CORP BD E	COMMON	464287242	1496	14211	SH	DEFINED	24
ISHARES S&P GLBL TELECOMM SE E	COMMON	464287275	10	200	SH	DEFINED	24
ISHARES S&P GLBL ENERGY SECT E	COMMON	464287341	14	135	SH	DEFINED	24
ISHARES GOLDMAN SACHS NAT RE E	COMMON	464287374	269	2800	SH	DEFINED	24
ISHARES S&P LATIN AMERICA 40 E	COMMON	464287390	968	6900	SH	DEFINED	24
ISHARES S&P LATIN AMERICA 40 E	COMMON	464287390	14	100	SH	DEFINED	6
ISHARES S&P 500 VALUE INDEX FU	COMMON	464287408	804	11700	SH	DEFINED	24
ISHARES S&P 500 VALUE INDEX FU	COMMON	464287408	41	600	SH	DEFINED	6
ISHARES LEHMAN 7-10YR TREAS ET	COMMON	464287440	579	7100	SH	DEFINED	24
ISHARES LEHMAN 1-3YR TRS BD ET	COMMON	464287457	6195	77450	SH	DEFINED	24
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	2518	38785	SH	DEFINED	15
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	123815	1907194	SH	DEFINED	24
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	1405	21638	SH	DEFINED	4
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	23816	366845	SH	DEFINED	6
ISHARES RUSSELL MIDCAP VALUE E	COMMON	464287473	1293	9690	SH	DEFINED	24
ISHARES RUSSELL MIDCAP VALUE E	COMMON	464287473	3634	27240	SH	DEFINED	6
ISHARES RUSSELL MIDCAP GRWTH E	COMMON	464287481	5094	50260	SH	DEFINED	24
ISHARES RUSSELL MIDCAP GRWTH E	COMMON	464287481	3733	36835	SH	DEFINED	6
ISHARES RUSSELL MIDCAP INDEX E	COMMON	464287499	8871	93705	SH	DEFINED	24
ISHARES RUSSELL MIDCAP INDEX E	COMMON	464287499	59	622	SH	DEFINED	4
ISHARES RUSSELL MIDCAP INDEX E	COMMON	464287499	224	2365	SH	DEFINED	6
ISHARES S&P MIDCAP 400 ETF	COMMON	464287507	17686	223087	SH	DEFINED	24
ISHARES GOLDMAN SACHS SEMI ETF	COMMON	464287523	368	5640	SH	DEFINED	24
ISHARES GOLDMAN SACHS NETWOR E	COMMON	464287531	13	350	SH	DEFINED	24
ISHARES NASDAQ BIOTECH INDEX E	COMMON	464287556	2902	35233	SH	DEFINED	1
ISHARES NASDAQ BIOTECH INDEX E	COMMON	464287556	77	930	SH	DEFINED	24
ISHARES COHEN & STEERS RLTY ET	COMMON	464287564	194	2260	SH	DEFINED	24
ISHARES RUSSELL 1000 VALUE ETF	COMMON	464287598	236	3225	SH	DEFINED	15
ISHARES RUSSELL 1000 VALUE ETF	COMMON	464287598	1007	13775	SH	DEFINED	24
ISHARES RUSSELL 1000 VALUE ETF	COMMON	464287598	1135	15529	SH	DEFINED	6
ISHARES S&P MID CAP 400 GROWTH	COMMON	464287606	10943	135940	SH	DEFINED	24
ISHARES RUSSELL 1000 GROWTH ET	COMMON	464287614	44829	850000	SH	DEFINED	1
ISHARES RUSSELL 1000 GROWTH ET	COMMON	464287614	2005	38015	SH	DEFINED	24
ISHARES RUSSELL 1000 GROWTH ET	COMMON	464287614	2015	38200	SH	DEFINED	6

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RUSSELL 2000 ISHARES ETF	COMMON	464287630	17463	233646	SH	DEFINED	24
RUSSELL 2000 ISHARES ETF	COMMON	464287630	437	5845	SH	DEFINED	6
ISHARES RUSSELL 2000 I SHARE E	COMMON	464287648	5875	73720	SH	DEFINED	24
RUSSELL 2000 I SHARE ETF	COMMON	464287655	15061	198249	SH	DEFINED	24
RUSSELL 2000 I SHARE ETF	COMMON	464287655	156	2050	SH	DEFINED	6
ISHARES RUSSELL 3000 INDEX ETF	COMMON	464287689	3903	51568	SH	DEFINED	1
ISHARES RUSSELL 3000 INDEX ETF	COMMON	464287689	134	1770	SH	DEFINED	24
ISHARES DJ US UTILITIES SECT E	COMMON	464287697	566	7485	SH	DEFINED	24
ISHARES S&P MIDCAP 400-VALUE E	COMMON	464287705	127	1650	SH	DEFINED	24
ISHARES DJ US TECHNOLOGY SEC E	COMMON	464287721	5234	100150	SH	DEFINED	24
ISHARES DOW JONES US REAL EST	COMMON	464287739	2	31	SH	DEFINED	15
ISHARES DOW JONES US REAL EST	COMMON	464287739	49	670	SH	DEFINED	24
ISHARES DJ US HEALTHCARE SEC E	COMMON	464287762	64	1010	SH	DEFINED	24
ISHARES DJ US FINANCIAL SECT E	COMMON	464287788	11	100	SH	DEFINED	24
ISHARES DJ US ENERGY SECTOR ET	COMMON	464287796	92	1000	SH	DEFINED	24
ISHARES S&P SMALLCAP 600 ETF	COMMON	464287804	16827	257962	SH	DEFINED	24
ISHARES S&P SMALLCAP 600 ETF	COMMON	464287804	417	6400	SH	DEFINED	6
ISHARES DJ US CONSMR GOODS ETF	COMMON	464287812	10	185	SH	DEFINED	24
ISHARES DJ US BASIC MATERIAL E	COMMON	464287838	4	70	SH	DEFINED	24
ISHARES DJ US TOTAL MARKET ETF	COMMON	464287846	63	1000	SH	DEFINED	24
ISHARES S&P EU 350 ETF	COMMON	464287861	90	1015	SH	DEFINED	24
ISHARES S&P SMALLCAP 600 VALUE	COMMON	464287879	248	3400	SH	DEFINED	24
ISHARES S&P SMALLCAP 600 VALUE	COMMON	464287879	33	460	SH	DEFINED	6
ISHARE S&P 600 GRO ETF	COMMON	464287887	1417	10940	SH	DEFINED	24
ISHARES MORNINGSTAR SM CO ID M	COMMON	464288505	1	15	SH	DEFINED	24
ISHARES RUSSELL MICROCAP INX E	COMMON	464288869	351	6000	SH	DEFINED	24
ISOLAGEN INC	COMMON	46488N103	2	800	SH	DEFINED	24
ITRON INC	COMMON	465741106	6778	113250	SH	DEFINED	15
ITRON INC	COMMON	465741106	808	13500	SH	DEFINED	5, 15
IVANHOE MINES LTD	COMMON	46579N103	5297	550000	SH	DEFINED	1
IVANHOE MINES LTD	COMMON	46579N103	867	90000	SH	DEFINED	21, 2
JDS UNIPHASE CORP	COMMON	46612J101	13501	3237570	SH	DEFINED	1
JDS UNIPHASE CORP	COMMON	46612J101	135	32314	SH	DEFINED	1, 15
JDS UNIPHASE CORP	COMMON	46612J101	1245	298470	SH	DEFINED	15
JDS UNIPHASE CORP	COMMON	46612J101	323	77400	SH	DEFINED	15, 8
JDS UNIPHASE CORP	COMMON	46612J101	113	27141	SH	DEFINED	18
JDS UNIPHASE CORP	COMMON	46612J101	980	235000	SH	DEFINED	20
JDS UNIPHASE CORP	COMMON	46612J101	2866	687336	SH	DEFINED	22, 2
JDS UNIPHASE CORP	COMMON	46612J101	98	23437	SH	DEFINED	24
JDS UNIPHASE CORP	COMMON	46612J101	1060	254120	SH	DEFINED	3, 1
JDS UNIPHASE CORP	COMMON	46612J101	14	3250	SH	DEFINED	6
JDS UNIPHASE CORP	COMMON	46612J101	111	26538	SH	DEFINED	8
JLG INDUSTRIES INC	COMMON	466210101	16014	520100	SH	DEFINED	1
JLG INDUSTRIES INC	COMMON	466210101	8251	267974	SH	DEFINED	2
JP MORGAN CHASE & CO	COMMON	46625H100	385117	9248729	SH	DEFINED	1
JP MORGAN CHASE & CO	COMMON	46625H100	2819	67695	SH	DEFINED	1, 15
JP MORGAN CHASE & CO	COMMON	46625H100	29406	706200	SH	DEFINED	12
JP MORGAN CHASE & CO	COMMON	46625H100	494	11875	SH	DEFINED	12, 14
JP MORGAN CHASE & CO	COMMON	46625H100	462	11096	SH	DEFINED	14, 2
JP MORGAN CHASE & CO	COMMON	46625H100	80418	1931272	SH	DEFINED	15
JP MORGAN CHASE & CO	COMMON	46625H100	7295	175200	SH	DEFINED	15, 8
JP MORGAN CHASE & CO	COMMON	46625H100	12399	297765	SH	DEFINED	2
JP MORGAN CHASE & CO	COMMON	46625H100	437	10500	SH	DEFINED	21
JP MORGAN CHASE & CO	COMMON	46625H100	87	2082	SH	DEFINED	22, 2
JP MORGAN CHASE & CO	COMMON	46625H100	7005	168218	SH	DEFINED	24
JP MORGAN CHASE & CO	COMMON	46625H100	28872	693371	SH	DEFINED	4
JP MORGAN CHASE & CO	COMMON	46625H100	1058	25420	SH	DEFINED	5, 15
JP MORGAN CHASE & CO	COMMON	46625H100	3504	84159	SH	DEFINED	6

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JP MORGAN CHASE & CO	COMMON	46625H100	2548	61190	SH	DEFINED	8
JP MORGAN CHASE & CO	COMMON	46625H100	1336	32095	SH	DEFINED	9
JP MORGAN CHASE & CO	COMMON	46625H100	3327	79900	SH	DEFINED	9, 15
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	1364	29027	SH	DEFINED	1
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	2	42	SH	DEFINED	6
JABIL CIRCUIT INC	COMMON	466313103	40347	941362	SH	DEFINED	1
JABIL CIRCUIT INC	COMMON	466313103	144	3365	SH	DEFINED	1, 15
JABIL CIRCUIT INC	COMMON	466313103	25613	597586	SH	DEFINED	15
JABIL CIRCUIT INC	COMMON	466313103	73	1700	SH	DEFINED	15, 14
JABIL CIRCUIT INC	COMMON	466313103	1860	43400	SH	DEFINED	15, 8
JABIL CIRCUIT INC	COMMON	466313103	4073	95029	SH	DEFINED	2
JABIL CIRCUIT INC	COMMON	466313103	249	5805	SH	DEFINED	24
JABIL CIRCUIT INC	COMMON	466313103	831	19400	SH	DEFINED	5, 15
JABIL CIRCUIT INC	COMMON	466313103	13435	313455	SH	DEFINED	6
JABIL CIRCUIT INC	COMMON	466313103	229	5343	SH	DEFINED	8
JABIL CIRCUIT INC	COMMON	466313103	9	213	SH	DEFINED	8, 10
JABIL CIRCUIT INC	COMMON	466313103	99	2306	SH	DEFINED	9, 2
JACK IN THE BOX INC	COMMON	466367109	15548	357434	SH	DEFINED	1
JACK IN THE BOX INC	COMMON	466367109	11799	271250	SH	DEFINED	15
JACK IN THE BOX INC	COMMON	466367109	7295	167693	SH	DEFINED	2
JACK IN THE BOX INC	COMMON	466367109	4	100	SH	DEFINED	24
JACK IN THE BOX INC	COMMON	466367109	1362	31300	SH	DEFINED	5, 15
JACKSON HEWITT TAX SERVICE	COMMON	468202106	20672	654600	SH	DEFINED	1
JACKSON HEWITT TAX SERVICE	COMMON	468202106	5	157	SH	DEFINED	15
JACKSON HEWITT TAX SERVICE	COMMON	468202106	4556	144269	SH	DEFINED	2
JACKSON HEWITT TAX SERVICE	COMMON	468202106	89	2825	SH	DEFINED	6
JACOBS ENGINEERING GROUP INC	COMMON	469814107	52	600	SH	DEFINED	24
JACOBS ENGINEERING GROUP INC	COMMON	469814107	69	800	SH	DEFINED	6
JACOBS ENGINEERING GROUP INC	COMMON	469814107	2468	28450	SH	DEFINED	9
JACOBS ENGINEERING GROUP INC	COMMON	469814107	811	9350	SH	DEFINED	9, 22
JAKKS PACIFIC INC	COMMON	47012E106	4899	183190	SH	DEFINED	1
JAKKS PACIFIC INC	COMMON	47012E106	6029	225450	SH	DEFINED	15
JAKKS PACIFIC INC	COMMON	47012E106	1460	54595	SH	DEFINED	2
JAKKS PACIFIC INC	COMMON	47012E106	188	7025	SH	DEFINED	22, 2
JAKKS PACIFIC INC	COMMON	47012E106	4391	164211	SH	DEFINED	3, 1
JAKKS PACIFIC INC	COMMON	47012E106	2206	82500	SH	DEFINED	5, 15
JAKKS PACIFIC INC	COMMON	47012E106	1659	62033	SH	DEFINED	9, 2
JAMES RIVER GROUP INC	COMMON	470359100	24	900	SH	DEFINED	15
JAMES RIVER GROUP INC	COMMON	470359100	92	3400	SH	DEFINED	5, 15
JANUS CAPITAL GROUP INC	COMMON	47102X105	111152	4797257	SH	DEFINED	1
JANUS CAPITAL GROUP INC	COMMON	47102X105	96	4140	SH	DEFINED	1, 15
JANUS CAPITAL GROUP INC	COMMON	47102X105	378	16298	SH	DEFINED	15
JANUS CAPITAL GROUP INC	COMMON	47102X105	8564	369598	SH	DEFINED	2
JANUS CAPITAL GROUP INC	COMMON	47102X105	211	9100	SH	DEFINED	6
JANUS CAPITAL GROUP INC	COMMON	47102X105	455	19649	SH	DEFINED	9, 2
JAPAN SMALLER CAPITALIZATION C	COMMON	47109U104	207	12500	SH	DEFINED	24
JARDEN CORP	COMMON	471109108	47462	1444822	SH	DEFINED	1
JARDEN CORP	COMMON	471109108	768	23394	SH	DEFINED	2
JEFFERIES GROUP INC	COMMON	472319102	13018	222534	SH	DEFINED	1
JEFFERIES GROUP INC	COMMON	472319102	6654	113750	SH	DEFINED	2
JEFFERIES GROUP INC	COMMON	472319102	83	1425	SH	DEFINED	6
JEFFERSON-PILOT CORP	COMMON	475070108	145	2600	SH	DEFINED	1, 15
JEFFERSON-PILOT CORP	COMMON	475070108	573	10236	SH	DEFINED	15
JEFFERSON-PILOT CORP	COMMON	475070108	90	1600	SH	DEFINED	24
JEFFERSON-PILOT CORP	COMMON	475070108	636	11364	SH	DEFINED	6
JEFFERSON-PILOT CORP	COMMON	475070108	158	2822	SH	DEFINED	8
JETBLUE AIRWAYS CORP	COMMON	477143101	12	1125	SH	DEFINED	24
JOHNSON & JOHNSON	COMMON	478160104	187950	3173762	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	3398	57372	SH	DEFINED	1, 15
JOHNSON & JOHNSON	COMMON	478160104	3784	63900	SH	DEFINED	10
JOHNSON & JOHNSON	COMMON	478160104	805	13600	SH	DEFINED	11, 2
JOHNSON & JOHNSON	COMMON	478160104	2056	34718	SH	DEFINED	11, 8

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JOHNSON & JOHNSON	COMMON	478160104	14445	243920	SH	DEFINED	12
JOHNSON & JOHNSON	COMMON	478160104	222	3750	SH	DEFINED	12, 14
JOHNSON & JOHNSON	COMMON	478160104	286579	4839221	SH	DEFINED	15
JOHNSON & JOHNSON	COMMON	478160104	2126	35900	SH	DEFINED	15, 14
JOHNSON & JOHNSON	COMMON	478160104	12288	207500	SH	DEFINED	15, 8
JOHNSON & JOHNSON	COMMON	478160104	4145	69999	SH	DEFINED	2
JOHNSON & JOHNSON	COMMON	478160104	953	16100	SH	DEFINED	20
JOHNSON & JOHNSON	COMMON	478160104	190	3200	SH	DEFINED	21
JOHNSON & JOHNSON	COMMON	478160104	142	2390	SH	DEFINED	21, 2
JOHNSON & JOHNSON	COMMON	478160104	9799	165469	SH	DEFINED	22, 2
JOHNSON & JOHNSON	COMMON	478160104	7620	128675	SH	DEFINED	23
JOHNSON & JOHNSON	COMMON	478160104	33539	566345	SH	DEFINED	24
JOHNSON & JOHNSON	COMMON	478160104	20176	340700	SH	DEFINED	3
JOHNSON & JOHNSON	COMMON	478160104	12512	211280	SH	DEFINED	5, 15
JOHNSON & JOHNSON	COMMON	478160104	16946	286150	SH	DEFINED	6
JOHNSON & JOHNSON	COMMON	478160104	1047	17685	SH	DEFINED	7
JOHNSON & JOHNSON	COMMON	478160104	11720	197909	SH	DEFINED	8
JOHNSON & JOHNSON	COMMON	478160104	277	4671	SH	DEFINED	8, 10
JOHNSON & JOHNSON	COMMON	478160104	1325	22376	SH	DEFINED	8, 13
JOHNSON & JOHNSON	COMMON	478160104	23403	395185	SH	DEFINED	9
JOHNSON & JOHNSON	COMMON	478160104	1475	24900	SH	DEFINED	9, 15
JOHNSON CONTROLS INC	COMMON	478366107	21154	278600	SH	DEFINED	1
JOHNSON CONTROLS INC	COMMON	478366107	284	3742	SH	DEFINED	1, 15
JOHNSON CONTROLS INC	COMMON	478366107	3160	41614	SH	DEFINED	15
JOHNSON CONTROLS INC	COMMON	478366107	433	5700	SH	DEFINED	15, 8
JOHNSON CONTROLS INC	COMMON	478366107	13	170	SH	DEFINED	24
JOHNSON CONTROLS INC	COMMON	478366107	109	1430	SH	DEFINED	6
JOHNSON CONTROLS INC	COMMON	478366107	346	4562	SH	DEFINED	8
JOHNSON CONTROLS INC	COMMON	478366107	453	5966	SH	DEFINED	9
JONES APPAREL GROUP INC	COMMON	480074103	78	2201	SH	DEFINED	1, 15
JONES APPAREL GROUP INC	COMMON	480074103	522	14767	SH	DEFINED	15
JONES APPAREL GROUP INC	COMMON	480074103	53	1500	SH	DEFINED	24
JONES APPAREL GROUP INC	COMMON	480074103	56	1575	SH	DEFINED	6
JONES APPAREL GROUP INC	COMMON	480074103	37	1034	SH	DEFINED	8
JONES LANG LASALLE INC	COMMON	48020Q107	7022	91739	SH	DEFINED	1
JOS A BANK CLOTHIERS INC	COMMON	480838101	20909	436057	SH	DEFINED	1
JOS A BANK CLOTHIERS INC	COMMON	480838101	10337	215587	SH	DEFINED	2
JOURNAL COMMUNICATIONS	COMMON	481130102	33	2700	SH	DEFINED	15
JOURNAL COMMUNICATIONS	COMMON	481130102	105	8500	SH	DEFINED	5, 15
JOY GLOBAL INC	COMMON	481165108	170319	2849579	SH	DEFINED	1
JOY GLOBAL INC	COMMON	481165108	1573	26320	SH	DEFINED	15
JOY GLOBAL INC	COMMON	481165108	341	5700	SH	DEFINED	15, 8
JOY GLOBAL INC	COMMON	481165108	13196	220772	SH	DEFINED	2
JOY GLOBAL INC	COMMON	481165108	1195	20000	SH	DEFINED	23
JOY GLOBAL INC	COMMON	481165108	70	1175	SH	DEFINED	6
JOY GLOBAL INC	COMMON	481165108	679	11358	SH	DEFINED	9, 2
JUNIPER NETWORKS INC	COMMON	48203R104	247	12895	SH	DEFINED	24
JUNIPER NETWORKS INC	COMMON	48203R104	4552	238051	SH	DEFINED	6
JUNIPER NETWORKS INC	COMMON	48203R104	128	6720	SH	DEFINED	8
JUNIPER NETWORKS CVT (JNPR) 0.0	CONVERT	48203RAC8	2	2000	SH	DEFINED	4
JUPITERMEDIA CORP	COMMON	48207D101	811	45108	SH	DEFINED	1
K&F INDUSTRIES HOLDINGS INC	COMMON	482241106	20	1200	SH	DEFINED	15
K&F INDUSTRIES HOLDINGS INC	COMMON	482241106	75	4500	SH	DEFINED	5, 15
KCS ENERGY INC	COMMON	482434206	568	21859	SH	DEFINED	1
KCS ENERGY INC	COMMON	482434206	1194	45928	SH	DEFINED	3, 1
KCS ENERGY INC	COMMON	482434206	490	18839	SH	DEFINED	9, 2
KFX INC	COMMON	48245L107	27	1500	SH	DEFINED	24
KLA-TENCOR CORPORATION	COMMON	482480100	71314	1474658	SH	DEFINED	1



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KLA-TENCOR CORPORATION	COMMON	482480100	186	3846	SH	DEFINED	1, 15
KLA-TENCOR CORPORATION	COMMON	482480100	732	15141	SH	DEFINED	15
KLA-TENCOR CORPORATION	COMMON	482480100	5611	116025	SH	DEFINED	2
KLA-TENCOR CORPORATION	COMMON	482480100	164	3395	SH	DEFINED	24
KLA-TENCOR CORPORATION	COMMON	482480100	14827	306600	SH	DEFINED	3
KLA-TENCOR CORPORATION	COMMON	482480100	5639	116606	SH	DEFINED	6
KLA-TENCOR CORPORATION	COMMON	482480100	177	3651	SH	DEFINED	8
KLA-TENCOR CORPORATION	COMMON	482480100	361	7468	SH	DEFINED	9, 2
K-SWISS INC CL A	COMMON	482686102	1650	54752	SH	DEFINED	1
K-SWISS INC CL A	COMMON	482686102	1436	47660	SH	DEFINED	3, 1
K-SWISS INC CL A	COMMON	482686102	533	17683	SH	DEFINED	9, 2
KT CORP- ADR	COMMON	48268K101	4810	225825	SH	DEFINED	1, 12
KT CORP- ADR	COMMON	48268K101	19646	922337	SH	DEFINED	12
KT CORP- ADR	COMMON	48268K101	39677	1862791	SH	DEFINED	15
KT CORP- ADR	COMMON	48268K101	3071	144175	SH	DEFINED	5, 12
KT CORP- ADR	COMMON	48268K101	1577	74040	SH	DEFINED	7, 22
KT CORP- ADR	COMMON	48268K101	1837	86250	SH	DEFINED	9, 12
K-SEA TRANSPORTATION PARTNER	COMMON	48268Y101	620	18500	SH	DEFINED	6
KV PHARMACEUTICAL CO CL A	COMMON	482740206	6715	278400	SH	DEFINED	3
KADANT INC	COMMON	48282T104	4563	201030	SH	DEFINED	1
KADANT INC	COMMON	48282T104	4	160	SH	DEFINED	6
KAMAN CORP	COMMON	483548103	20	800	SH	DEFINED	15
KAMAN CORP	COMMON	483548103	75	3000	SH	DEFINED	5, 15
KAMAN CORP	COMMON	483548103	38	1500	SH	DEFINED	6
KAYDON CORP	COMMON	486587108	11923	295421	SH	DEFINED	1
KAYDON CORP	COMMON	486587108	5473	135600	SH	DEFINED	15
KAYDON CORP	COMMON	486587108	343	8494	SH	DEFINED	2
KAYDON CORP	COMMON	486587108	1469	36400	SH	DEFINED	5, 15
KAYNE ANDERSON ENERGY TOT RT C	COMMON	48660P104	46	2000	SH	DEFINED	24
KEANE INC	COMMON	486665102	5612	356300	SH	DEFINED	15
KEANE INC	COMMON	486665102	806	51200	SH	DEFINED	5, 15
KEANE INC	COMMON	486665102	2	140	SH	DEFINED	6
KB HOME	COMMON	48666K109	96	1481	SH	DEFINED	1, 15
KB HOME	COMMON	48666K109	379	5832	SH	DEFINED	15
KB HOME	COMMON	48666K109	26	400	SH	DEFINED	6
KEARNY FINANCIAL CORP	COMMON	487169104	41	3000	SH	DEFINED	15
KEARNY FINANCIAL CORP	COMMON	487169104	159	11600	SH	DEFINED	5, 15
KELLOGG CO	COMMON	487836108	30074	682868	SH	DEFINED	1
KELLOGG CO	COMMON	487836108	213	4845	SH	DEFINED	1, 15
KELLOGG CO	COMMON	487836108	1990	45196	SH	DEFINED	15
KELLOGG CO	COMMON	487836108	568	12900	SH	DEFINED	15, 8
KELLOGG CO	COMMON	487836108	116	2625	SH	DEFINED	24
KELLOGG CO	COMMON	487836108	883	20050	SH	DEFINED	6
KELLOGG CO	COMMON	487836108	192	4371	SH	DEFINED	8
KELLWOOD CO	COMMON	488044108	5123	163200	SH	DEFINED	15
KELLWOOD CO	COMMON	488044108	1080	34400	SH	DEFINED	5, 15
KELLY SVCS INC	COMMON	488152208	32	1171	SH	DEFINED	24
KEMET CORP	COMMON	488360108	5512	582040	SH	DEFINED	15
KEMET CORP	COMMON	488360108	282	29800	SH	DEFINED	15, 8
KENEXA CORP	COMMON	488879107	3423	111329	SH	DEFINED	1
KENEXA CORP	COMMON	488879107	409	13300	SH	DEFINED	15
KENEXA CORP	COMMON	488879107	52	1700	SH	DEFINED	5, 15
KENNAMETAL INC	COMMON	489170100	5	87	SH	DEFINED	24
KERR-MCGEE CORP	COMMON	492386107	30267	317000	SH	DEFINED	1
KERR-MCGEE CORP	COMMON	492386107	213	2235	SH	DEFINED	1, 15
KERR-MCGEE CORP	COMMON	492386107	6493	68000	SH	DEFINED	14, 2
KERR-MCGEE CORP	COMMON	492386107	33231	348042	SH	DEFINED	15
KERR-MCGEE CORP	COMMON	492386107	2158	22600	SH	DEFINED	15, 8

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KERR-MCGEE CORP	COMMON	492386107	52	542	SH	DEFINED	24
KERR-MCGEE CORP	COMMON	492386107	105	1100	SH	DEFINED	5,15
KERR-MCGEE CORP	COMMON	492386107	78	814	SH	DEFINED	6
KERR-MCGEE CORP	COMMON	492386107	216	2258	SH	DEFINED	8
KERYX BIOPHARMACEUTICALS	COMMON	492515101	6227	325865	SH	DEFINED	1
KERYX BIOPHARMACEUTICALS	COMMON	492515101	400	20915	SH	DEFINED	2
KERYX BIOPHARMACEUTICALS	COMMON	492515101	92	4800	SH	DEFINED	20
KERYX BIOPHARMACEUTICALS	COMMON	492515101	16	812	SH	DEFINED	21,2
KERYX BIOPHARMACEUTICALS	COMMON	492515101	943	49321	SH	DEFINED	22,2
KEYCORP	COMMON	493267108	5181	140788	SH	DEFINED	1
KEYCORP	COMMON	493267108	287	7809	SH	DEFINED	1,15
KEYCORP	COMMON	493267108	27319	742375	SH	DEFINED	15
KEYCORP	COMMON	493267108	206	5600	SH	DEFINED	15,14
KEYCORP	COMMON	493267108	2826	76800	SH	DEFINED	15,8
KEYCORP	COMMON	493267108	579	15730	SH	DEFINED	2
KEYCORP	COMMON	493267108	74	2024	SH	DEFINED	22,2
KEYCORP	COMMON	493267108	202	5487	SH	DEFINED	23
KEYCORP	COMMON	493267108	498	13545	SH	DEFINED	24
KEYCORP	COMMON	493267108	732	19900	SH	DEFINED	5,15
KEYCORP	COMMON	493267108	17	456	SH	DEFINED	6
KEYCORP	COMMON	493267108	441	11988	SH	DEFINED	8
KEYCORP	COMMON	493267108	20	531	SH	DEFINED	8,10
KEYCORP	COMMON	493267108	1253	34054	SH	DEFINED	9
KEYSPAN CORPORATION	COMMON	49337W100	3924	96000	SH	DEFINED	1
KEYSPAN CORPORATION	COMMON	49337W100	138	3365	SH	DEFINED	1,15
KEYSPAN CORPORATION	COMMON	49337W100	541	13247	SH	DEFINED	15
KEYSPAN CORPORATION	COMMON	49337W100	23	563	SH	DEFINED	24
KEYSPAN CORPORATION	COMMON	49337W100	128	3136	SH	DEFINED	8
KEYSTONE AUTOMOTIVE INDS INC	COMMON	49338N109	5702	135093	SH	DEFINED	1
KEYSTONE AUTOMOTIVE INDS INC	COMMON	49338N109	589	13950	SH	DEFINED	15
KEYSTONE AUTOMOTIVE INDS INC	COMMON	49338N109	76	1800	SH	DEFINED	5,15
KILROY REALTY CORP	COMMON	49427F108	1736	22472	SH	DEFINED	15
KIMBERLY-CLARK CORP	COMMON	494368103	24461	423206	SH	DEFINED	1
KIMBERLY-CLARK CORP	COMMON	494368103	513	8883	SH	DEFINED	1,15
KIMBERLY-CLARK CORP	COMMON	494368103	21426	370700	SH	DEFINED	12
KIMBERLY-CLARK CORP	COMMON	494368103	325	5620	SH	DEFINED	12,14
KIMBERLY-CLARK CORP	COMMON	494368103	74368	1286648	SH	DEFINED	15
KIMBERLY-CLARK CORP	COMMON	494368103	46	800	SH	DEFINED	15,14
KIMBERLY-CLARK CORP	COMMON	494368103	4503	77900	SH	DEFINED	15,8
KIMBERLY-CLARK CORP	COMMON	494368103	301	5200	SH	DEFINED	21
KIMBERLY-CLARK CORP	COMMON	494368103	2580	44639	SH	DEFINED	24
KIMBERLY-CLARK CORP	COMMON	494368103	112953	1954200	SH	DEFINED	3
KIMBERLY-CLARK CORP	COMMON	494368103	1509	26100	SH	DEFINED	5,15
KIMBERLY-CLARK CORP	COMMON	494368103	945	16345	SH	DEFINED	6
KIMBERLY-CLARK CORP	COMMON	494368103	520	8994	SH	DEFINED	8
KIMBERLY-CLARK CORP	COMMON	494368103	4	75	SH	DEFINED	8,10
KIMBERLY-CLARK CORP	COMMON	494368103	538	9307	SH	DEFINED	9
KIMBERLY-CLARK CORP	COMMON	494368103	2295	39700	SH	DEFINED	9,15
KIMCO REALTY CORP	COMMON	49446R109	5178	127421	SH	DEFINED	1,15
KIMCO REALTY CORP	COMMON	49446R109	57583	1416913	SH	DEFINED	15
KIMCO REALTY CORP	COMMON	49446R109	114	2800	SH	DEFINED	15,14
KIMCO REALTY CORP	COMMON	49446R109	2467	60700	SH	DEFINED	5,15
KIMCO REALTY CORP	COMMON	49446R109	3790	93254	SH	DEFINED	6
KIMCO REALTY CORP	COMMON	49446R109	61	1500	SH	DEFINED	9
KINDER MORGAN ENERGY PRTRNS	COMMON	494550106	13050	270853	SH	DEFINED	24
KINDER MORGAN ENERGY PRTRNS	COMMON	494550106	1830	37975	SH	DEFINED	6
KINDER MORGAN INC	COMMON	49455P101	70096	762000	SH	DEFINED	1
KINDER MORGAN INC	COMMON	49455P101	187	2028	SH	DEFINED	1,15
KINDER MORGAN INC	COMMON	49455P101	11039	120000	SH	DEFINED	14,2
KINDER MORGAN INC	COMMON	49455P101	735	7985	SH	DEFINED	15
KINDER MORGAN INC	COMMON	49455P101	4950	53811	SH	DEFINED	24
KINDER MORGAN INC	COMMON	49455P101	1482	16110	SH	DEFINED	4

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KINDER MORGAN INC	COMMON	49455P101	11866	128990	SH	DEFINED	6
KINDER MORGAN INC	COMMON	49455P101	166	1800	SH	DEFINED	8
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	1515	34431	SH	DEFINED	24
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	13116	298095	SH	DEFINED	6
KINDRED HEALTHCARE INC	COMMON	494580103	17126	680950	SH	DEFINED	1
KINDRED HEALTHCARE INC	COMMON	494580103	1077	42818	SH	DEFINED	2
KINDRED HEALTHCARE INC	COMMON	494580103	169	6700	SH	DEFINED	20
KINDRED HEALTHCARE INC	COMMON	494580103	39	1539	SH	DEFINED	21,2
KINDRED HEALTHCARE INC	COMMON	494580103	2711	107806	SH	DEFINED	22,2
KINDRED HEALTHCARE INC	COMMON	494580103	5	182	SH	DEFINED	24
KINETIC CONCEPTS INC	COMMON	49460W208	7905	192000	SH	DEFINED	1,3
KINETIC CONCEPTS INC	COMMON	49460W208	13507	328090	SH	DEFINED	24
KINETIC CONCEPTS INC	COMMON	49460W208	7954	193200	SH	DEFINED	3
KINETIC CONCEPTS INC	COMMON	49460W208	8726	211943	SH	DEFINED	6
KING PHARMACEUTICALS INC	COMMON	495582108	1359	78800	SH	DEFINED	1
KING PHARMACEUTICALS INC	COMMON	495582108	156	9016	SH	DEFINED	1,15
KING PHARMACEUTICALS INC	COMMON	495582108	2320	134475	SH	DEFINED	10
KING PHARMACEUTICALS INC	COMMON	495582108	1140	66071	SH	DEFINED	11,8
KING PHARMACEUTICALS INC	COMMON	495582108	89300	5176787	SH	DEFINED	15
KING PHARMACEUTICALS INC	COMMON	495582108	514	29800	SH	DEFINED	15,14
KING PHARMACEUTICALS INC	COMMON	495582108	3424	198500	SH	DEFINED	15,8
KING PHARMACEUTICALS INC	COMMON	495582108	3838	222517	SH	DEFINED	23
KING PHARMACEUTICALS INC	COMMON	495582108	56	3238	SH	DEFINED	24
KING PHARMACEUTICALS INC	COMMON	495582108	2249	130400	SH	DEFINED	5,15
KING PHARMACEUTICALS INC	COMMON	495582108	5387	312283	SH	DEFINED	8
KING PHARMACEUTICALS INC	COMMON	495582108	65	3741	SH	DEFINED	8,10
KING PHARMACEUTICALS INC	COMMON	495582108	904	52409	SH	DEFINED	8,13
KING PHARMACEUTICALS INC	COMMON	495582108	5371	311338	SH	DEFINED	9
KINROSS GOLD CORP	COMMON	4969024047	10591	970000	SH	DEFINED	1
KINROSS GOLD CORP	COMMON	4969024047	357	32700	SH	DEFINED	2
KINROSS GOLD CORP	COMMON	4969024047	1638	150000	SH	DEFINED	21,2
KINROSS GOLD CORP	COMMON	4969024047	261604	23959498	SH	DEFINED	3
KINROSS GOLD CORP	COMMON	4969024047	27013	2474000	SH	DEFINED	3,1
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	6143	302200	SH	DEFINED	1
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	4185	205900	SH	DEFINED	1,3
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	944	46435	SH	DEFINED	2
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	17209	846600	SH	DEFINED	3,1
KIRBY CORP	COMMON	497266106	10808	158684	SH	DEFINED	1
KIRBY CORP	COMMON	497266106	5859	86020	SH	DEFINED	2
KITE REALTY GROUP TRUST	COMMON	49803T102	403	25259	SH	DEFINED	15
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	9052	649850	SH	DEFINED	15
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	1787	128300	SH	DEFINED	5,15
KNIGHT RIDDER INC	COMMON	499040103	82	1291	SH	DEFINED	1,15
KNIGHT RIDDER INC	COMMON	499040103	321	5084	SH	DEFINED	15
KNIGHT RIDDER INC	COMMON	499040103	184	2914	SH	DEFINED	24
KNIGHT RIDDER INC	COMMON	499040103	524	8284	SH	DEFINED	4
KNIGHT RIDDER INC	COMMON	499040103	19	300	SH	DEFINED	6
KNIGHT RIDDER INC	COMMON	499040103	109	1726	SH	DEFINED	8
KNIGHT TRANSPORT	COMMON	499064103	3426	173454	SH	DEFINED	1
KNIGHT TRANSPORT	COMMON	499064103	1636	82846	SH	DEFINED	2
KNIGHT TRANSPORT	COMMON	499064103	245	12411	SH	DEFINED	24
KNIGHT TRANSPORT	COMMON	499064103	10210	516939	SH	DEFINED	6
KOHL'S CORP	COMMON	500255104	122182	2304888	SH	DEFINED	1
KOHL'S CORP	COMMON	500255104	352	6645	SH	DEFINED	1,15
KOHL'S CORP	COMMON	500255104	831	15675	SH	DEFINED	14,2
KOHL'S CORP	COMMON	500255104	1387	26161	SH	DEFINED	15
KOHL'S CORP	COMMON	500255104	6831	128865	SH	DEFINED	2
KOHL'S CORP	COMMON	500255104	1826	34438	SH	DEFINED	24

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KOHL'S CORP	COMMON	500255104	97	1825	SH	DEFINED	3,1
KOHL'S CORP	COMMON	500255104	6	115	SH	DEFINED	6
KOHL'S CORP	COMMON	500255104	297	5600	SH	DEFINED	8
KOMAG INC	COMMON	500453105	0	24547	SH	DEFINED	6
KOMAG INC	COMMON	500453204	4988	104790	SH	DEFINED	1
KOMAG INC	COMMON	500453204	772	16208	SH	DEFINED	2
KOMAG INC	COMMON	500453204	99	2085	SH	DEFINED	22,2
KOMAG INC	COMMON	500453204	2215	46544	SH	DEFINED	3,1
KOMAG INC	COMMON	500453204	833	17491	SH	DEFINED	9,2
KONINKLIJKE AHOLD NV ADR	COMMON	500467303	3	400	SH	DEFINED	24
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	176129	5234153	SH	DEFINED	1
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	3303	98150	SH	DEFINED	1,12
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	79068	2349705	SH	DEFINED	12
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	204	6050	SH	DEFINED	12,14
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	209	6200	SH	DEFINED	14,2
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	38112	1132600	SH	DEFINED	15
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	5945	176660	SH	DEFINED	2
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	7	215	SH	DEFINED	24
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	12699	377381	SH	DEFINED	4
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	205	2400	SH	DEFINED	12
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	607	7100	SH	DEFINED	15
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	6860	80217	SH	DEFINED	2
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	11	125	SH	DEFINED	24
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	78	910	SH	DEFINED	4
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	2095	24500	SH	DEFINED	5,12
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	1313	15350	SH	DEFINED	7
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	533	6230	SH	DEFINED	9,2
KOREA ELEC POWER CORP ADR	COMMON	500631106	2561	118550	SH	DEFINED	1,12
KOREA ELEC POWER CORP ADR	COMMON	500631106	11596	536840	SH	DEFINED	12
KOREA ELEC POWER CORP ADR	COMMON	500631106	28863	1336232	SH	DEFINED	15
KOREA ELEC POWER CORP ADR	COMMON	500631106	6	300	SH	DEFINED	24
KOREA ELEC POWER CORP ADR	COMMON	500631106	4939	228643	SH	DEFINED	5,12
KOREA ELEC POWER CORP ADR	COMMON	500631106	970	44900	SH	DEFINED	9,12
KOREA FUND CF	COMMON	500634100	94	2473	SH	DEFINED	6
KORN/FERRY INTERNATIONAL	COMMON	500643200	16258	797332	SH	DEFINED	1
KORN/FERRY INTERNATIONAL	COMMON	500643200	6247	306396	SH	DEFINED	2
KRAFT FOODS INC CL A	COMMON	50075N104	24296	801573	SH	DEFINED	1
KRAFT FOODS INC CL A	COMMON	50075N104	11791	389000	SH	DEFINED	12
KRAFT FOODS INC CL A	COMMON	50075N104	250	8260	SH	DEFINED	12,14
KRAFT FOODS INC CL A	COMMON	50075N104	20608	679897	SH	DEFINED	15
KRAFT FOODS INC CL A	COMMON	50075N104	227	7500	SH	DEFINED	21
KRAFT FOODS INC CL A	COMMON	50075N104	38	1244	SH	DEFINED	24
KRAFT FOODS INC CL A	COMMON	50075N104	579	19100	SH	DEFINED	5,15
KRAFT FOODS INC CL A	COMMON	50075N104	88	2917	SH	DEFINED	8
KRAFT FOODS INC CL A	COMMON	50075N104	1697	56000	SH	DEFINED	9,15
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	3	325	SH	DEFINED	24
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	2	180	SH	DEFINED	6
KROGER CO	COMMON	501044101	325263	15975601	SH	DEFINED	1
KROGER CO	COMMON	501044101	406	19935	SH	DEFINED	1,15
KROGER CO	COMMON	501044101	259	12700	SH	DEFINED	14,2
KROGER CO	COMMON	501044101	42363	2080702	SH	DEFINED	15
KROGER CO	COMMON	501044101	189	9300	SH	DEFINED	15,14
KROGER CO	COMMON	501044101	2639	129600	SH	DEFINED	15,8
KROGER CO	COMMON	501044101	11073	543850	SH	DEFINED	2
KROGER CO	COMMON	501044101	26	1255	SH	DEFINED	24
KROGER CO	COMMON	501044101	110	5412	SH	DEFINED	3,1
KROGER CO	COMMON	501044101	50480	2479392	SH	DEFINED	4
KROGER CO	COMMON	501044101	1022	50200	SH	DEFINED	5,15

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KROGER CO	COMMON	501044101	111	5470	SH	DEFINED	6
KROGER CO	COMMON	501044101	811	39825	SH	DEFINED	8
KROGER CO	COMMON	501044101	24	1184	SH	DEFINED	8, 10
KROGER CO	COMMON	501044101	780	38315	SH	DEFINED	9
KRONOS INC	COMMON	501052104	12697	339580	SH	DEFINED	1
KRONOS INC	COMMON	501052104	5023	134352	SH	DEFINED	2
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	5790	606950	SH	DEFINED	15
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	1187	124400	SH	DEFINED	5, 15
KYPHON INC	COMMON	501577100	184	4940	SH	DEFINED	24
KYPHON INC	COMMON	501577100	2604	70000	SH	DEFINED	3
KYPHON INC	COMMON	501577100	7662	205971	SH	DEFINED	6
LCA-VISION INC	COMMON	501803308	734	14648	SH	DEFINED	1
LCA-VISION INC	COMMON	501803308	74	1475	SH	DEFINED	6
LG PHILLIPS LCD CO LTD - ADR	COMMON	50186V102	18058	795500	SH	DEFINED	1
LG PHILLIPS LCD CO LTD - ADR	COMMON	50186V102	1927	84900	SH	DEFINED	2
LG PHILLIPS LCD CO LTD - ADR	COMMON	50186V102	3141	138371	SH	DEFINED	4
LSI LOGIC CORP	COMMON	502161102	102	8850	SH	DEFINED	1, 15
LSI LOGIC CORP	COMMON	502161102	679	58740	SH	DEFINED	10
LSI LOGIC CORP	COMMON	502161102	309	26760	SH	DEFINED	11, 8
LSI LOGIC CORP	COMMON	502161102	125115	10823125	SH	DEFINED	15
LSI LOGIC CORP	COMMON	502161102	824	71300	SH	DEFINED	15, 14
LSI LOGIC CORP	COMMON	502161102	2858	247200	SH	DEFINED	15, 8
LSI LOGIC CORP	COMMON	502161102	258	22325	SH	DEFINED	23
LSI LOGIC CORP	COMMON	502161102	53	4550	SH	DEFINED	24
LSI LOGIC CORP	COMMON	502161102	4418	382200	SH	DEFINED	5, 15
LSI LOGIC CORP	COMMON	502161102	457	39525	SH	DEFINED	6
LSI LOGIC CORP	COMMON	502161102	277	24000	SH	DEFINED	7
LSI LOGIC CORP	COMMON	502161102	2130	184268	SH	DEFINED	8
LSI LOGIC CORP	COMMON	502161102	102	8866	SH	DEFINED	8, 10
LSI LOGIC CORP	COMMON	502161102	257	22199	SH	DEFINED	8, 13
LSI LOGIC CORP	COMMON	502161102	588	50877	SH	DEFINED	9
LSI INDUSTRIES INC	COMMON	50216C108	533	31300	SH	DEFINED	15
LSI INDUSTRIES INC	COMMON	50216C108	203	11900	SH	DEFINED	5, 15
LTC PROPERTIES INC	COMMON	502175102	4638	199400	SH	DEFINED	15
LTC PROPERTIES INC	COMMON	502175102	1372	59000	SH	DEFINED	5, 15
LTC PROPERTIES INC	COMMON	502175102	53	2275	SH	DEFINED	6
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	1282	14945	SH	DEFINED	1
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	200	2337	SH	DEFINED	1, 15
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	1850	21562	SH	DEFINED	15
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	412	4800	SH	DEFINED	15, 8
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	1515	17655	SH	DEFINED	24
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	9	105	SH	DEFINED	4
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	648	7550	SH	DEFINED	6
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	86	1006	SH	DEFINED	8
LABARGE INC	COMMON	502470107	15	1000	SH	DEFINED	24
LABOR READY INC	COMMON	505401208	1114	46510	SH	DEFINED	1
LABOR READY INC	COMMON	505401208	422	17600	SH	DEFINED	15
LABOR READY INC	COMMON	505401208	1290	53877	SH	DEFINED	3, 1
LABOR READY INC	COMMON	505401208	43	1800	SH	DEFINED	5, 15
LABOR READY INC	COMMON	505401208	72	3025	SH	DEFINED	6
LABOR READY INC	COMMON	505401208	496	20700	SH	DEFINED	9, 2
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	7737	132300	SH	DEFINED	1
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	141	2415	SH	DEFINED	1, 15
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	1615	27608	SH	DEFINED	15
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	737	12600	SH	DEFINED	15, 8
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	763	13041	SH	DEFINED	2
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	618	10561	SH	DEFINED	23
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	664	11358	SH	DEFINED	24
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	18920	323535	SH	DEFINED	6
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	173	2958	SH	DEFINED	8
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	2088	35709	SH	DEFINED	9
LABORATORY CORP OF CVT (LH) 0.0	CONVERT	50540RAC6	13020	16250000	SH	DEFINED	15

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LABORATORY CORP OF CVT (LH) 0.0	CONVERT	50540RAC6	2	3000	SH	DEFINED	4
LAFARGE S.A. ADR	COMMON	505861401	14	475	SH	DEFINED	24
LAIDLAW INTERNATIONAL	COMMON	50730R102	9849	362088	SH	DEFINED	1
LAIDLAW INTERNATIONAL	COMMON	50730R102	3305	121500	SH	DEFINED	1,3
LAIDLAW INTERNATIONAL	COMMON	50730R102	670	24640	SH	DEFINED	15
LAIDLAW INTERNATIONAL	COMMON	50730R102	332	12200	SH	DEFINED	15,8
LAIDLAW INTERNATIONAL	COMMON	50730R102	3349	123112	SH	DEFINED	2
LAIDLAW INTERNATIONAL	COMMON	50730R102	321	11812	SH	DEFINED	22,2
LAIDLAW INTERNATIONAL	COMMON	50730R102	14827	545094	SH	DEFINED	3,1
LAIDLAW INTERNATIONAL	COMMON	50730R102	67	2475	SH	DEFINED	6
LAIDLAW INTERNATIONAL	COMMON	50730R102	544	19989	SH	DEFINED	9,2
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	37	800	SH	DEFINED	15
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	140	3000	SH	DEFINED	5,15
LAM RESEARCH CORP	COMMON	512807108	42059	978105	SH	DEFINED	1
LAM RESEARCH CORP	COMMON	512807108	2	50	SH	DEFINED	1,15
LAM RESEARCH CORP	COMMON	512807108	876	20383	SH	DEFINED	10
LAM RESEARCH CORP	COMMON	512807108	415	9640	SH	DEFINED	11,8
LAM RESEARCH CORP	COMMON	512807108	57860	1345579	SH	DEFINED	15
LAM RESEARCH CORP	COMMON	512807108	378	8800	SH	DEFINED	15,14
LAM RESEARCH CORP	COMMON	512807108	1346	31300	SH	DEFINED	15,8
LAM RESEARCH CORP	COMMON	512807108	4161	96767	SH	DEFINED	2
LAM RESEARCH CORP	COMMON	512807108	1144	26600	SH	DEFINED	20
LAM RESEARCH CORP	COMMON	512807108	1779	41374	SH	DEFINED	22,2
LAM RESEARCH CORP	COMMON	512807108	347	8081	SH	DEFINED	23
LAM RESEARCH CORP	COMMON	512807108	3899	90676	SH	DEFINED	3,1
LAM RESEARCH CORP	COMMON	512807108	1991	46300	SH	DEFINED	5,15
LAM RESEARCH CORP	COMMON	512807108	1894	44054	SH	DEFINED	8
LAM RESEARCH CORP	COMMON	512807108	48	1123	SH	DEFINED	8,10
LAM RESEARCH CORP	COMMON	512807108	307	7130	SH	DEFINED	8,13
LAM RESEARCH CORP	COMMON	512807108	691	16081	SH	DEFINED	9
LAM RESEARCH CORP	COMMON	512807108	1065	24765	SH	DEFINED	9,2
LAMAR ADVERTISING CO	COMMON	512815101	1519	28876	SH	DEFINED	1
LAMAR ADVERTISING CO	COMMON	512815101	780	14825	SH	DEFINED	24
LAMAR ADVERTISING CO	COMMON	512815101	19540	371406	SH	DEFINED	6
LANCASTER COLONY CORP	COMMON	513847103	5006	119200	SH	DEFINED	1
LANDAMERICA FINANCIAL GROUP	COMMON	514936103	12756	188000	SH	DEFINED	15
LANDAMERICA FINANCIAL GROUP	COMMON	514936103	4376	64500	SH	DEFINED	5,15
LANDSTAR SYSTEM INC	COMMON	515098101	4915	111390	SH	DEFINED	1
LANDSTAR SYSTEM INC	COMMON	515098101	634	14360	SH	DEFINED	24
LANDSTAR SYSTEM INC	COMMON	515098101	9170	207847	SH	DEFINED	6
LASALLE HOTEL PROPERTIES	COMMON	517942108	6336	154538	SH	DEFINED	1
LASALLE HOTEL PROPERTIES	COMMON	517942108	15160	369752	SH	DEFINED	15
LASALLE HOTEL PROPERTIES	COMMON	517942108	2075	50600	SH	DEFINED	5,15
LASERSCOPE	COMMON	518081104	1012	42793	SH	DEFINED	1
LASERSCOPE	COMMON	518081104	12	500	SH	DEFINED	24
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	167	25000	SH	DEFINED	6
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	250647	6739625	SH	DEFINED	1
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	85	2296	SH	DEFINED	1,15
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	1050	28233	SH	DEFINED	15
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	15339	412448	SH	DEFINED	2
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	76	2035	SH	DEFINED	24
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	521	14000	SH	DEFINED	3
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	225	6063	SH	DEFINED	3,1
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	55148	1482862	SH	DEFINED	4
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	3	79	SH	DEFINED	6
LAWSON SOFTWARE	COMMON	520780107	568	74053	SH	DEFINED	1
LAWSON SOFTWARE	COMMON	520780107	2300	299850	SH	DEFINED	15
LAWSON SOFTWARE	COMMON	520780107	248	32300	SH	DEFINED	5,15

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LEADIS TECHNOLOGY, INC.	COMMON	52171N103	1	261	SH	DEFINED	24
LEAP WIRELESS INTL INC/OLD	COMMON	521863100	0	25	SH	DEFINED	6
LEAP WIRELESS INTL INC	COMMON	521863308	46776	1073101	SH	DEFINED	1
LEAP WIRELESS INTL INC	COMMON	521863308	808	18538	SH	DEFINED	2
LEAP WIRELESS INTL INC	COMMON	521863308	192	4400	SH	DEFINED	6
LEAR CORPORATION	COMMON	521865105	290	16344	SH	DEFINED	15
LEARNING TREE INTERNATIONAL	COMMON	522015106	3260	269000	SH	DEFINED	1, 3
LEARNING TREE INTERNATIONAL	COMMON	522015106	1629	134400	SH	DEFINED	3
LEGGETT & PLATT INC	COMMON	524660107	86	3515	SH	DEFINED	1, 15
LEGGETT & PLATT INC	COMMON	524660107	337	13840	SH	DEFINED	15
LEGGETT & PLATT INC	COMMON	524660107	707	29000	SH	DEFINED	24
LEGG MASON INC	COMMON	524901105	46604	371847	SH	DEFINED	1
LEGG MASON INC	COMMON	524901105	1523	12152	SH	DEFINED	2
LEGG MASON INC	COMMON	524901105	56	450	SH	DEFINED	24
LEGG MASON INC	COMMON	524901105	126	1005	SH	DEFINED	6
LEGG MASON INC	COMMON	524901105	246	1960	SH	DEFINED	8
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	133542	923974	SH	DEFINED	1
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	854	5912	SH	DEFINED	1, 15
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	2963	20500	SH	DEFINED	10
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	1432	9909	SH	DEFINED	11, 8
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	126837	877580	SH	DEFINED	15
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	1041	7200	SH	DEFINED	15, 14
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	4885	33800	SH	DEFINED	15, 8
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	10915	75524	SH	DEFINED	2
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	77	535	SH	DEFINED	22, 2
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	3934	27219	SH	DEFINED	23
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	36067	249550	SH	DEFINED	24
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	155	1072	SH	DEFINED	4
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	4206	29100	SH	DEFINED	5, 15
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	441	3050	SH	DEFINED	6
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	289	2000	SH	DEFINED	7
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	6517	45090	SH	DEFINED	8
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	130	898	SH	DEFINED	8, 10
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	1203	8325	SH	DEFINED	8, 13
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	1736	12012	SH	DEFINED	9
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	315	2180	SH	DEFINED	9, 2
LEHMAN BROTHERS HOLDINGS CVP (L	CONVERT	524908563	700	26400	SH	DEFINED	24
LEHMAN BROTHERS HOLDINGS CVP (L	CONVERT	524908563	2	80	SH	DEFINED	4
FIRST DATA CORP CVT (LEH) 0.75	CONVERT	524908LS7	21217	20350000	SH	DEFINED	15
MORGAN STANLEY (LEH) CVT 0.75	CONVERT	524908NLO	10832	9900000	SH	DEFINED	15
GENERAL MILLS (LEH) CVT 3.0 12	CONVERT	524908NY2	14594	15000000	SH	DEFINED	15
PRUDENTIAL (LEH) CVT 3.0 11-17	CONVERT	524908PA2	9908	10000000	SH	DEFINED	15
MICROSOFT (LEHM) CVT 03-23-09	CONVERT	524908PL8	9902	10000000	SH	DEFINED	15
LENNAR CORP CL A	COMMON	526057104	160	2642	SH	DEFINED	1, 15
LENNAR CORP CL A	COMMON	526057104	628	10402	SH	DEFINED	15
LENNAR CORP CL A	COMMON	526057104	165	2725	SH	DEFINED	24
LENNAR CORP CL A	COMMON	526057104	6838	113245	SH	DEFINED	6
LENNAR CORP CL A	COMMON	526057104	138	2281	SH	DEFINED	8
LENNOX INTERNATIONAL INC	COMMON	526107107	4522	151434	SH	DEFINED	1
LENNOX INTERNATIONAL INC	COMMON	526107107	4	150	SH	DEFINED	1, 15
LENNOX INTERNATIONAL INC	COMMON	526107107	528	17686	SH	DEFINED	2
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	13	2500	SH	DEFINED	1, 15
LEVEL 3 COMM INC (LVLT) CVT 6.0	CONVERT	52729NAS9	24	30000	SH	DEFINED	24
LEXINGTON CORPORATE PPTYS TR	COMMON	529043101	7664	367600	SH	DEFINED	1, 15
LEXINGTON CORPORATE PPTYS TR	COMMON	529043101	1760	84400	SH	DEFINED	15
LEXINGTON CORPORATE PPTYS TR	COMMON	529043101	27	1289	SH	DEFINED	24
LEXINGTON CORPORATE PPTYS TR	COMMON	529043101	334	16000	SH	DEFINED	7
LEXMARK INTL GROUP INC CL A	COMMON	529771107	60948	1343063	SH	DEFINED	1
LEXMARK INTL GROUP INC CL A	COMMON	529771107	95	2087	SH	DEFINED	1, 15
LEXMARK INTL GROUP INC CL A	COMMON	529771107	826	18199	SH	DEFINED	15
LEXMARK INTL GROUP INC CL A	COMMON	529771107	401	8837	SH	DEFINED	2
LEXMARK INTL GROUP INC CL A	COMMON	529771107	51	1125	SH	DEFINED	24

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LEXMARK INTL GROUP INC CL A	COMMON	529771107	8531	188000	SH	DEFINED	3,1
LEXMARK INTL GROUP INC CL A	COMMON	529771107	35285	777539	SH	DEFINED	4
LEXMARK INTL GROUP INC CL A	COMMON	529771107	240	5288	SH	DEFINED	8
LIBERTY GLOBAL INC -A	COMMON	530555101	4798	234388	SH	DEFINED	1
LIBERTY GLOBAL INC -A	COMMON	530555101	452	22104	SH	DEFINED	14,2
LIBERTY GLOBAL INC -A	COMMON	530555101	1318	64380	SH	DEFINED	15
LIBERTY GLOBAL INC -A	COMMON	530555101	293	14300	SH	DEFINED	15,8
LIBERTY GLOBAL INC -A	COMMON	530555101	43	2102	SH	DEFINED	24
LIBERTY GLOBAL INC -A	COMMON	530555101	1	57	SH	DEFINED	4
LIBERTY GLOBAL INC -A	COMMON	530555101	53	2607	SH	DEFINED	8
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	4629	234388	SH	DEFINED	1
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	433	21943	SH	DEFINED	14,2
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	121	6102	SH	DEFINED	24
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	1	57	SH	DEFINED	4
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	29	1456	SH	DEFINED	6
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	51	2607	SH	DEFINED	8
VIACOM INC CVT (L) 3.25 03-15-	CONVERT	530715AR2	67	90000	SH	DEFINED	24
LIBERTY MEDIA CORP CL A	COMMON	530718105	28003	3410865	SH	DEFINED	1
LIBERTY MEDIA CORP CL A	COMMON	530718105	1772	215885	SH	DEFINED	14,2
LIBERTY MEDIA CORP CL A	COMMON	530718105	164	20000	SH	DEFINED	15
LIBERTY MEDIA CORP CL A	COMMON	530718105	138	16800	SH	DEFINED	15,8
LIBERTY MEDIA CORP CL A	COMMON	530718105	250	30400	SH	DEFINED	2
LIBERTY MEDIA CORP CL A	COMMON	530718105	1358	165383	SH	DEFINED	24
LIBERTY MEDIA CORP CL A	COMMON	530718105	256	31200	SH	DEFINED	3
LIBERTY MEDIA CORP CL A	COMMON	530718105	16990	2069400	SH	DEFINED	3,1
LIBERTY MEDIA CORP CL A	COMMON	530718105	9	1100	SH	DEFINED	4
LIBERTY MEDIA CORP CL A	COMMON	530718105	713	86893	SH	DEFINED	6
LIBERTY MEDIA CORP CL A	COMMON	530718105	357	43468	SH	DEFINED	8
LIBERTY MEDIA CORP-B	COMMON	530718204	1589	192625	SH	DEFINED	1
LIBERTY MEDIA CORP-B	COMMON	530718204	163	19764	SH	DEFINED	14,2
LIBERTY PROPERTY TRUST	COMMON	531172104	23957	508000	SH	DEFINED	1,15
LIBERTY PROPERTY TRUST	COMMON	531172104	9177	194600	SH	DEFINED	15
LIBERTY PROPERTY TRUST	COMMON	531172104	57	1200	SH	DEFINED	24
LIBERTY PROPERTY TRUST	COMMON	531172104	740	15700	SH	DEFINED	7
LIEBERT CORP CVT (EMR) 8.0 11-	CONVERT	531735AA6	31	5000	SH	DEFINED	6
LIFECCELL CORPORATION	COMMON	531927101	1982	87900	SH	DEFINED	15
LIFECCELL CORPORATION	COMMON	531927101	68	3000	SH	DEFINED	24
LIFECCELL CORPORATION	COMMON	531927101	250	11100	SH	DEFINED	5,15
LIFEPOINT HOSPITALS INC	COMMON	53219L109	9040	290671	SH	DEFINED	1
LIFEPOINT HOSPITALS INC	COMMON	53219L109	5171	166258	SH	DEFINED	2
LIFEPOINT HOSPITALS INC	COMMON	53219L109	10	317	SH	DEFINED	24
LIGHTBRIDGE INC	COMMON	532226107	1591	143300	SH	DEFINED	15
LIGHTBRIDGE INC	COMMON	532226107	6	500	SH	DEFINED	24
LIGHTBRIDGE INC	COMMON	532226107	471	42400	SH	DEFINED	5,15
LILLY (ELI) & CO	COMMON	532457108	30885	558500	SH	DEFINED	1
LILLY (ELI) & CO	COMMON	532457108	1205	21784	SH	DEFINED	1,15
LILLY (ELI) & CO	COMMON	532457108	6791	122801	SH	DEFINED	15
LILLY (ELI) & CO	COMMON	532457108	442	8000	SH	DEFINED	15,8
LILLY (ELI) & CO	COMMON	532457108	116	2094	SH	DEFINED	23
LILLY (ELI) & CO	COMMON	532457108	3600	65093	SH	DEFINED	24
LILLY (ELI) & CO	COMMON	532457108	9241	167100	SH	DEFINED	3
LILLY (ELI) & CO	COMMON	532457108	1610	29122	SH	DEFINED	6
LILLY (ELI) & CO	COMMON	532457108	955	17273	SH	DEFINED	8
LILLY (ELI) & CO	COMMON	532457108	530	9591	SH	DEFINED	9
LIMITED BRANDS INC	COMMON	532716107	38564	1576600	SH	DEFINED	1
LIMITED BRANDS INC	COMMON	532716107	164	6712	SH	DEFINED	1,15
LIMITED BRANDS INC	COMMON	532716107	1101	45025	SH	DEFINED	15
LIMITED BRANDS INC	COMMON	532716107	272	11100	SH	DEFINED	15,8



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LIMITED BRANDS INC	COMMON	532716107	291	11895	SH	DEFINED	6
LIMITED BRANDS INC	COMMON	532716107	104	4271	SH	DEFINED	8
LIMITED BRANDS INC	COMMON	532716107	211	8627	SH	DEFINED	9
LIN TV CORP CL A	COMMON	532774106	14	1500	SH	DEFINED	15
LIN TV CORP CL A	COMMON	532774106	51	5700	SH	DEFINED	5, 15
LINCARE HOLDINGS INC	COMMON	532791100	2181	55980	SH	DEFINED	1
LINCARE HOLDINGS INC	COMMON	532791100	3222	82704	SH	DEFINED	15
LINCARE HOLDINGS INC	COMMON	532791100	916	23500	SH	DEFINED	15, 8
LINCARE HOLDINGS INC	COMMON	532791100	823	21137	SH	DEFINED	23
LINCARE HOLDINGS INC	COMMON	532791100	337	8660	SH	DEFINED	24
LINCARE HOLDINGS INC	COMMON	532791100	18316	470116	SH	DEFINED	6
LINCARE HOLDINGS INC	COMMON	532791100	2169	55675	SH	DEFINED	9
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	14056	260342	SH	DEFINED	1
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	7181	133005	SH	DEFINED	2
LINCOLN NATIONAL CORP	COMMON	534187109	300	5498	SH	DEFINED	1, 15
LINCOLN NATIONAL CORP	COMMON	534187109	4124	75546	SH	DEFINED	15
LINCOLN NATIONAL CORP	COMMON	534187109	568	10400	SH	DEFINED	15, 8
LINCOLN NATIONAL CORP	COMMON	534187109	1438	26344	SH	DEFINED	24
LINCOLN NATIONAL CORP	COMMON	534187109	58	1054	SH	DEFINED	6
LINCOLN NATIONAL CORP	COMMON	534187109	196	3590	SH	DEFINED	8
LINCOLN NATL INCOME FUND	COMMON	534217104	24	2000	SH	DEFINED	24
LINEAR TECHNOLOGY CORP	COMMON	535678106	45896	1308337	SH	DEFINED	1
LINEAR TECHNOLOGY CORP	COMMON	535678106	207	5892	SH	DEFINED	1, 15
LINEAR TECHNOLOGY CORP	COMMON	535678106	2016	57482	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	COMMON	535678106	1510	43053	SH	DEFINED	2
LINEAR TECHNOLOGY CORP	COMMON	535678106	677	19300	SH	DEFINED	20
LINEAR TECHNOLOGY CORP	COMMON	535678106	1348	38436	SH	DEFINED	22, 2
LINEAR TECHNOLOGY CORP	COMMON	535678106	1873	53399	SH	DEFINED	24
LINEAR TECHNOLOGY CORP	COMMON	535678106	24160	688700	SH	DEFINED	3
LINEAR TECHNOLOGY CORP	COMMON	535678106	11511	328129	SH	DEFINED	3, 1
LINEAR TECHNOLOGY CORP	COMMON	535678106	9327	265880	SH	DEFINED	6
LINEAR TECHNOLOGY CORP	COMMON	535678106	198	5656	SH	DEFINED	8
LINEAR TECHNOLOGY CORP	COMMON	535678106	208	5930	SH	DEFINED	9
LINEAR TECHNOLOGY CORP	COMMON	535678106	4071	116050	SH	DEFINED	9, 2
LITHIA MOTORS INC CL A	COMMON	536797103	7808	225000	SH	DEFINED	1, 3
LITHIA MOTORS INC CL A	COMMON	536797103	10719	308900	SH	DEFINED	3
LIVE NATION INC	COMMON	538034109	0	2	SH	DEFINED	15
LIVE NATION INC	COMMON	538034109	11	562	SH	DEFINED	24
LIVE NATION INC	COMMON	538034109	1	26	SH	DEFINED	6
LIVE NATION INC	COMMON	538034109	23	1164	SH	DEFINED	8
LIZ CLAIBORNE INC	COMMON	539320101	83	2026	SH	DEFINED	1, 15
LIZ CLAIBORNE INC	COMMON	539320101	5020	122500	SH	DEFINED	1, 3
LIZ CLAIBORNE INC	COMMON	539320101	1925	46964	SH	DEFINED	15
LIZ CLAIBORNE INC	COMMON	539320101	195	4770	SH	DEFINED	24
LIZ CLAIBORNE INC	COMMON	539320101	364302	8889750	SH	DEFINED	3
LIZ CLAIBORNE INC	COMMON	539320101	3629	88549	SH	DEFINED	6
LIZ CLAIBORNE INC	COMMON	539320101	99	2411	SH	DEFINED	8
LLOYDS TSB GROUP PLC ADR	COMMON	539439109	8810	228900	SH	DEFINED	12
LLOYDS TSB GROUP PLC ADR	COMMON	539439109	72070	1872424	SH	DEFINED	15
LLOYDS TSB GROUP PLC ADR	COMMON	539439109	3	90	SH	DEFINED	24
LOCKHEED MARTIN CORPORATION	COMMON	539830109	101226	1347346	SH	DEFINED	1
LOCKHEED MARTIN CORPORATION	COMMON	539830109	684	9106	SH	DEFINED	1, 15
LOCKHEED MARTIN CORPORATION	COMMON	539830109	90484	1204360	SH	DEFINED	15
LOCKHEED MARTIN CORPORATION	COMMON	539830109	541	7200	SH	DEFINED	15, 14
LOCKHEED MARTIN CORPORATION	COMMON	539830109	4102	54600	SH	DEFINED	15, 8
LOCKHEED MARTIN CORPORATION	COMMON	539830109	8481	112880	SH	DEFINED	2
LOCKHEED MARTIN CORPORATION	COMMON	539830109	1609	21416	SH	DEFINED	23
LOCKHEED MARTIN CORPORATION	COMMON	539830109	138	1835	SH	DEFINED	24

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LOCKHEED MARTIN CORPORATION	COMMON	539830109	72	957	SH	DEFINED	4
LOCKHEED MARTIN CORPORATION	COMMON	539830109	2945	39200	SH	DEFINED	5, 15
LOCKHEED MARTIN CORPORATION	COMMON	539830109	186	2470	SH	DEFINED	6
LOCKHEED MARTIN CORPORATION	COMMON	539830109	361	4800	SH	DEFINED	7
LOCKHEED MARTIN CORPORATION	COMMON	539830109	1242	16526	SH	DEFINED	8
LOCKHEED MARTIN CORPORATION	COMMON	539830109	70	937	SH	DEFINED	8, 10
LOCKHEED MARTIN CORPORATION	COMMON	539830109	5046	67165	SH	DEFINED	9
LOCKHEED MARTIN CORPORATION	COMMON	539830109	261	3471	SH	DEFINED	9, 2
LOCKHEED MARTIN CVT (LMT) FLT 0	CONVERT	539830AP4	23807	20575000	SH	DEFINED	15
LOCKHEED MARTIN CVT (LMT) FLT 0	CONVERT	539830AP4	2	2000	SH	DEFINED	4
LOEWS CORP	COMMON	540424108	341	3365	SH	DEFINED	1, 15
LOEWS CORP	COMMON	540424108	25482	251797	SH	DEFINED	15
LOEWS CORP	COMMON	540424108	91	900	SH	DEFINED	15, 14
LOEWS CORP	COMMON	540424108	2196	21700	SH	DEFINED	15, 8
LOEWS CORP	COMMON	540424108	306	3020	SH	DEFINED	24
LOEWS CORP	COMMON	540424108	314	3100	SH	DEFINED	5, 15
LOEWS CORP	COMMON	540424108	3009	29730	SH	DEFINED	6
LOEWS CORP	COMMON	540424108	84	826	SH	DEFINED	8
LOEWS CORP	COMMON	540424108	11	105	SH	DEFINED	8, 10
LOEWS CORP - CAROLINA GROUP	COMMON	540424207	975	20630	SH	DEFINED	1
LOEWS CORP - CAROLINA GROUP	COMMON	540424207	35	750	SH	DEFINED	1, 15
LOEWS CORP - CAROLINA GROUP	COMMON	540424207	2645	55960	SH	DEFINED	15
LOEWS CORP - CAROLINA GROUP	COMMON	540424207	71	1500	SH	DEFINED	6
LONGS DRUG STORES CORP	COMMON	543162101	758	16384	SH	DEFINED	1
LONGS DRUG STORES CORP	COMMON	543162101	25	550	SH	DEFINED	1, 15
LONGS DRUG STORES CORP	COMMON	543162101	7514	162350	SH	DEFINED	15
LONGS DRUG STORES CORP	COMMON	543162101	2087	45100	SH	DEFINED	5, 15
LONGVIEW FIBRE CO	COMMON	543213102	233	9000	SH	DEFINED	24
LOUISIANA-PACIFIC CORP	COMMON	546347105	56	2043	SH	DEFINED	1, 15
LOUISIANA-PACIFIC CORP	COMMON	546347105	475	17453	SH	DEFINED	10
LOUISIANA-PACIFIC CORP	COMMON	546347105	360	13243	SH	DEFINED	11, 8
LOUISIANA-PACIFIC CORP	COMMON	546347105	10590	389326	SH	DEFINED	15
LOUISIANA-PACIFIC CORP	COMMON	546347105	555	20400	SH	DEFINED	15, 8
LOUISIANA-PACIFIC CORP	COMMON	546347105	58	2142	SH	DEFINED	23
LOUISIANA-PACIFIC CORP	COMMON	546347105	30	1100	SH	DEFINED	5, 15
LOUISIANA-PACIFIC CORP	COMMON	546347105	54	2003	SH	DEFINED	6
LOUISIANA-PACIFIC CORP	COMMON	546347105	1037	38129	SH	DEFINED	8
LOUISIANA-PACIFIC CORP	COMMON	546347105	280	10283	SH	DEFINED	8, 13
LOUISIANA-PACIFIC CORP	COMMON	546347105	389	14310	SH	DEFINED	9
LOWES COMPANIES INC	COMMON	548661107	38194	592702	SH	DEFINED	1
LOWES COMPANIES INC	COMMON	548661107	971	15073	SH	DEFINED	1, 15
LOWES COMPANIES INC	COMMON	548661107	10478	162595	SH	DEFINED	15
LOWES COMPANIES INC	COMMON	548661107	2262	35100	SH	DEFINED	15, 8
LOWES COMPANIES INC	COMMON	548661107	750	11642	SH	DEFINED	2
LOWES COMPANIES INC	COMMON	548661107	95	1476	SH	DEFINED	22, 2
LOWES COMPANIES INC	COMMON	548661107	54977	853153	SH	DEFINED	24
LOWES COMPANIES INC	COMMON	548661107	1145	17764	SH	DEFINED	3, 1
LOWES COMPANIES INC	COMMON	548661107	11410	177059	SH	DEFINED	6
LOWES COMPANIES INC	COMMON	548661107	846	13135	SH	DEFINED	8
LOWES COMPANIES INC	COMMON	548661107	345	5355	SH	DEFINED	9
LOWES COMPANIES INC	COMMON	548661107	423	6563	SH	DEFINED	9, 2
LOWE'S COMPANIES (LOW) CVT 0.861	CONVERT	548661CG0	15243	13625000	SH	DEFINED	15
LOWE'S COMPANIES (LOW) CVT 0.861	CONVERT	548661CG0	2	2000	SH	DEFINED	4
LUBRIZOL CORP	COMMON	549271104	231	5400	SH	DEFINED	24
LUBRIZOL CORP	COMMON	549271104	135	3155	SH	DEFINED	6
LUBY'S INC	COMMON	549282101	60	4800	SH	DEFINED	15
LUBY'S INC	COMMON	549282101	52	4200	SH	DEFINED	5, 15
LUCENT TECHNOLOGIES INC	COMMON	549463107	263	86157	SH	DEFINED	1, 15
LUCENT TECHNOLOGIES INC	COMMON	549463107	1034	339152	SH	DEFINED	15
LUCENT TECHNOLOGIES INC	COMMON	549463107	538	176544	SH	DEFINED	18
LUCENT TECHNOLOGIES INC	COMMON	549463107	178	58244	SH	DEFINED	24
LUCENT TECHNOLOGIES INC	COMMON	549463107	1	290	SH	DEFINED	4

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LUCENT TECHNOLOGIES INC	COMMON	549463107	1	310	SH	DEFINED	6
LUCENT TECHNOLOGIES INC	COMMON	549463107	249	81550	SH	DEFINED	8
LUCENT TECHNOLOGIES-CW07	COMMON	549463131	0	2	SH	DEFINED	1
LUCENT TECHNOLOGIES-CW07	COMMON	549463131	0	586	SH	DEFINED	15
LUCENT TECHNOLOGIES-CW07	COMMON	549463131	2	3527	SH	DEFINED	24
LUCENT TECHNOLOGIES-CW07	COMMON	549463131	0	793	SH	DEFINED	6
LUMINEX CORP	COMMON	55027E102	2758	185600	SH	DEFINED	15
LUMINEX CORP	COMMON	55027E102	649	43700	SH	DEFINED	5,15
LYONDELL CHEMICAL COMPANY	COMMON	552078107	5222	262388	SH	DEFINED	1
LYONDELL CHEMICAL COMPANY	COMMON	552078107	2349	118040	SH	DEFINED	15
LYONDELL CHEMICAL COMPANY	COMMON	552078107	1960	98498	SH	DEFINED	2
LYONDELL CHEMICAL COMPANY	COMMON	552078107	252	12674	SH	DEFINED	22,2
M & T BANK CORPORATION	COMMON	55261F104	175	1529	SH	DEFINED	1,15
M & T BANK CORPORATION	COMMON	55261F104	687	6021	SH	DEFINED	15
M & T BANK CORPORATION	COMMON	55261F104	147	1284	SH	DEFINED	8
MAF BANCORP INC	COMMON	55261R108	66	1514	SH	DEFINED	24
MBIA INC	COMMON	55262C100	46436	772267	SH	DEFINED	1
MBIA INC	COMMON	55262C100	155	2583	SH	DEFINED	1,15
MBIA INC	COMMON	55262C100	10685	177700	SH	DEFINED	12
MBIA INC	COMMON	55262C100	249	4137	SH	DEFINED	12,14
MBIA INC	COMMON	55262C100	23100	384165	SH	DEFINED	15
MBIA INC	COMMON	55262C100	144	2400	SH	DEFINED	15,8
MBIA INC	COMMON	55262C100	1660	27600	SH	DEFINED	2
MBIA INC	COMMON	55262C100	222	3700	SH	DEFINED	21
MBIA INC	COMMON	55262C100	39	655	SH	DEFINED	24
MBIA INC	COMMON	55262C100	601	10000	SH	DEFINED	5,15
MBIA INC	COMMON	55262C100	786	13070	SH	DEFINED	6
MBIA INC	COMMON	55262C100	167	2776	SH	DEFINED	8
MBIA INC	COMMON	55262C100	1858	30900	SH	DEFINED	9,15
MB FINANCIAL INC	COMMON	55264U108	3341	94390	SH	DEFINED	1
MDC HOLDINGS INC	COMMON	552676108	119	1851	SH	DEFINED	6
MDU RESOURCES GROUP INC	COMMON	552690109	3909	116866	SH	DEFINED	1
MDU RESOURCES GROUP INC	COMMON	552690109	61	1820	SH	DEFINED	15
MDU RESOURCES GROUP INC	COMMON	552690109	271	8100	SH	DEFINED	15,8
MDU RESOURCES GROUP INC	COMMON	552690109	511	15263	SH	DEFINED	2
MDU RESOURCES GROUP INC	COMMON	552690109	65	1929	SH	DEFINED	22,2
MDU RESOURCES GROUP INC	COMMON	552690109	113	3375	SH	DEFINED	6
MDS INC CL B	COMMON	55269P302	227820	12636300	SH	DEFINED	3
MEMC ELECTRONIC MATE	COMMON	552715104	8916	241486	SH	DEFINED	1
MEMC ELECTRONIC MATE	COMMON	552715104	30	800	SH	DEFINED	1,15
MEMC ELECTRONIC MATE	COMMON	552715104	573	15510	SH	DEFINED	24
MEMC ELECTRONIC MATE	COMMON	552715104	1477	40000	SH	DEFINED	3
MEMC ELECTRONIC MATE	COMMON	552715104	20650	559314	SH	DEFINED	6
MFS MUNICIPAL INCOME TRUST CF	COMMON	552738106	4	500	SH	DEFINED	24
MFS INTERMEDIATE INC TRUST CF	COMMON	55273C107	12	2000	SH	DEFINED	24
MGIC INVESTMENT CORP	COMMON	552848103	135706	2036707	SH	DEFINED	1
MGIC INVESTMENT CORP	COMMON	552848103	112	1686	SH	DEFINED	1,15
MGIC INVESTMENT CORP	COMMON	552848103	908	13630	SH	DEFINED	10
MGIC INVESTMENT CORP	COMMON	552848103	448	6721	SH	DEFINED	11,8
MGIC INVESTMENT CORP	COMMON	552848103	14199	213100	SH	DEFINED	12
MGIC INVESTMENT CORP	COMMON	552848103	240	3600	SH	DEFINED	12,14
MGIC INVESTMENT CORP	COMMON	552848103	133	2000	SH	DEFINED	14,2
MGIC INVESTMENT CORP	COMMON	552848103	26998	405187	SH	DEFINED	15
MGIC INVESTMENT CORP	COMMON	552848103	959	14400	SH	DEFINED	15,8
MGIC INVESTMENT CORP	COMMON	552848103	7085	106332	SH	DEFINED	2
MGIC INVESTMENT CORP	COMMON	552848103	220	3300	SH	DEFINED	21
MGIC INVESTMENT CORP	COMMON	552848103	814	12220	SH	DEFINED	23
MGIC INVESTMENT CORP	COMMON	552848103	2041	30635	SH	DEFINED	24

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MGIC INVESTMENT CORP	COMMON	552848103	8866	133068	SH	DEFINED	4
MGIC INVESTMENT CORP	COMMON	552848103	654	9820	SH	DEFINED	5,15
MGIC INVESTMENT CORP	COMMON	552848103	68	1027	SH	DEFINED	6
MGIC INVESTMENT CORP	COMMON	552848103	2686	40314	SH	DEFINED	8
MGIC INVESTMENT CORP	COMMON	552848103	168	2519	SH	DEFINED	8,13
MGIC INVESTMENT CORP	COMMON	552848103	1197	17966	SH	DEFINED	9
MGIC INVESTMENT CORP	COMMON	552848103	1599	24000	SH	DEFINED	9,15
MGIC INVESTMENT CORP	COMMON	552848103	260	3897	SH	DEFINED	9,2
MGI PHARMA INC	COMMON	552880106	19466	1112336	SH	DEFINED	1
MGI PHARMA INC	COMMON	552880106	144	8200	SH	DEFINED	11,2
MGI PHARMA INC	COMMON	552880106	4624	264210	SH	DEFINED	2
MGI PHARMA INC	COMMON	552880106	109	6200	SH	DEFINED	20
MGI PHARMA INC	COMMON	552880106	25	1417	SH	DEFINED	21,2
MGI PHARMA INC	COMMON	552880106	1523	87045	SH	DEFINED	22,2
MGI PHARMA INC	COMMON	552880106	6	360	SH	DEFINED	6
MGM MIRAGE	COMMON	552953101	10118	234810	SH	DEFINED	1
MGM MIRAGE	COMMON	552953101	970	22500	SH	DEFINED	14,2
MGM MIRAGE	COMMON	552953101	36015	835810	SH	DEFINED	15
MGM MIRAGE	COMMON	552953101	125	2900	SH	DEFINED	15,14
MGM MIRAGE	COMMON	552953101	1448	33600	SH	DEFINED	15,8
MGM MIRAGE	COMMON	552953101	952	22100	SH	DEFINED	5,15
MGM MIRAGE	COMMON	552953101	715	16600	SH	DEFINED	6
MGM MIRAGE	COMMON	552953101	65	1500	SH	DEFINED	8
MGM MIRAGE	COMMON	552953101	8	197	SH	DEFINED	8,10
MGM MIRAGE	COMMON	552953101	341	7920	SH	DEFINED	9
MI DEVELOPMENTS INC CL A	COMMON	55304X104	49	1408	SH	DEFINED	8
MKS INSTRUMENTS INC	COMMON	55306N104	1502	64100	SH	DEFINED	15
MKS INSTRUMENTS INC	COMMON	55306N104	354	15100	SH	DEFINED	5,15
MKS INSTRUMENTS INC	COMMON	55306N104	2132	91000	SH	DEFINED	9
MKS INSTRUMENTS INC	COMMON	55306N104	169	7200	SH	DEFINED	9,22
MPS GROUP INC	COMMON	553409103	13744	898331	SH	DEFINED	1
MPS GROUP INC	COMMON	553409103	6394	417927	SH	DEFINED	2
M POWER ENTERTAINMENT INC	COMMON	55345V109	0	5	SH	DEFINED	24
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	1832	33912	SH	DEFINED	1
MTS SYSTEMS CORP	COMMON	553777103	805	19243	SH	DEFINED	1
MTS SYSTEMS CORP	COMMON	553777103	3867	92450	SH	DEFINED	15
MTS SYSTEMS CORP	COMMON	553777103	1121	26800	SH	DEFINED	5,15
MACATAWA BANK CORP	COMMON	554225102	15	400	SH	DEFINED	15
MACATAWA BANK CORP	COMMON	554225102	64	1700	SH	DEFINED	5,15
MACDERMID INC	COMMON	554273102	7281	226464	SH	DEFINED	1
MACDERMID INC	COMMON	554273102	4884	151900	SH	DEFINED	1,3
MACDERMID INC	COMMON	554273102	2469	76800	SH	DEFINED	3
MACERICH COMPANY (THE)	COMMON	554382101	59626	806300	SH	DEFINED	1,15
MACERICH COMPANY (THE)	COMMON	554382101	159518	2157101	SH	DEFINED	15
MACERICH COMPANY (THE)	COMMON	554382101	15537	210100	SH	DEFINED	5,15
MACERICH COMPANY (THE)	COMMON	554382101	348	4700	SH	DEFINED	7
MACERICH COMPANY (THE)	COMMON	554382101	207	2800	SH	DEFINED	9
MACK-CALI REALTY CORP	COMMON	554489104	19320	402500	SH	DEFINED	1,15
MACK-CALI REALTY CORP	COMMON	554489104	7512	156505	SH	DEFINED	15
MACK-CALI REALTY CORP	COMMON	554489104	24	500	SH	DEFINED	24
MACK-CALI REALTY CORP	COMMON	554489104	854	17800	SH	DEFINED	7
MACQUARIE INFRASTRUCTURE CO	COMMON	55607X108	21697	667603	SH	DEFINED	9
MACQUARIE INFRASTRUCTURE CO	COMMON	55607X108	692	21300	SH	DEFINED	9,22
STEVEN MADDEN LTD	COMMON	556269108	242	6828	SH	DEFINED	1
STEVEN MADDEN LTD	COMMON	556269108	185	5200	SH	DEFINED	15
STEVEN MADDEN LTD	COMMON	556269108	309	8700	SH	DEFINED	5,15
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	1218	30100	SH	DEFINED	15
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	202	5000	SH	DEFINED	5,15

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MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	177	5390	SH	DEFINED	24
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	9819	298715	SH	DEFINED	6
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	8	102	SH	DEFINED	15
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	340	4500	SH	DEFINED	2
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	20	260	SH	DEFINED	24
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	23245	307800	SH	DEFINED	3,1
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	36	475	SH	DEFINED	6
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	143	1884	SH	DEFINED	8
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	286	3775	SH	DEFINED	9
MAGUIRE PROPERTIES INC	COMMON	559775101	4570	125200	SH	DEFINED	15
MAGUIRE PROPERTIES INC	COMMON	559775101	683	18700	SH	DEFINED	7
MAGYAR TELEKOM TELECOMMUNICATI	COMMON	559776109	1307	60000	SH	DEFINED	10,9
MAGYAR TELEKOM TELECOMMUNICATI	COMMON	559776109	167	7650	SH	DEFINED	15
MAGYAR TELEKOM TELECOMMUNICATI	COMMON	559776109	4358	200000	SH	DEFINED	21
MAGYAR TELEKOM TELECOMMUNICATI	COMMON	559776109	327	15000	SH	DEFINED	9
MAGYAR TELEKOM TELECOMMUNICATI	COMMON	559776109	545	25000	SH	DEFINED	9,22
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	355	18785	SH	DEFINED	15
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	137	7255	SH	DEFINED	5,15
MAMMA.COM INC	COMMON	56150Q102	0	100	SH	DEFINED	6
MANHATTAN ASSOCIATES INC	COMMON	562750109	207	9400	SH	DEFINED	15
MANITOWOC COMPANY INC	COMMON	563571108	35636	390956	SH	DEFINED	1
MANITOWOC COMPANY INC	COMMON	563571108	3281	36000	SH	DEFINED	15
MANNATECH INC	COMMON	563771104	13	750	SH	DEFINED	24
MANNKIND CORP	COMMON	56400P201	8105	396522	SH	DEFINED	1
MANNKIND CORP	COMMON	56400P201	943	46159	SH	DEFINED	11,2
MANNKIND CORP	COMMON	56400P201	495	24221	SH	DEFINED	2
MANNKIND CORP	COMMON	56400P201	69	3400	SH	DEFINED	20
MANNKIND CORP	COMMON	56400P201	19	947	SH	DEFINED	21,2
MANNKIND CORP	COMMON	56400P201	1194	58409	SH	DEFINED	22,2
MANOR CARE INC	COMMON	564055101	30765	693679	SH	DEFINED	1
MANOR CARE INC	COMMON	564055101	68	1524	SH	DEFINED	1,15
MANOR CARE INC	COMMON	564055101	421	9500	SH	DEFINED	15
MANOR CARE INC	COMMON	564055101	253	5700	SH	DEFINED	15,8
MANOR CARE INC	COMMON	564055101	3591	80962	SH	DEFINED	2
MANOR CARE INC	COMMON	564055101	190	4280	SH	DEFINED	6
MANOR CARE INC	COMMON	564055101	192	4331	SH	DEFINED	9,2
MANPOWER INC	COMMON	56418H100	5306	92800	SH	DEFINED	1,3
MANPOWER INC	COMMON	56418H100	409563	7162700	SH	DEFINED	3
MANPOWER INC	COMMON	56418H100	312	5450	SH	DEFINED	6
MANPOWER INC	COMMON	56418H100	114	1994	SH	DEFINED	8
MANULIFE FINANCIAL CORP	COMMON	56501R106	46029	732526	SH	DEFINED	1
MANULIFE FINANCIAL CORP	COMMON	56501R106	14573	231930	SH	DEFINED	1,3
MANULIFE FINANCIAL CORP	COMMON	56501R106	6886	109700	SH	DEFINED	15
MANULIFE FINANCIAL CORP	COMMON	56501R106	9773	155530	SH	DEFINED	2
MANULIFE FINANCIAL CORP	COMMON	56501R106	298	4741	SH	DEFINED	23
MANULIFE FINANCIAL CORP	COMMON	56501R106	128	2034	SH	DEFINED	24
MANULIFE FINANCIAL CORP	COMMON	56501R106	193245	3075400	SH	DEFINED	3
MANULIFE FINANCIAL CORP	COMMON	56501R106	120792	1922350	SH	DEFINED	3,1
MANULIFE FINANCIAL CORP	COMMON	56501R106	5961	94967	SH	DEFINED	4
MANULIFE FINANCIAL CORP	COMMON	56501R106	158	2516	SH	DEFINED	6
MANULIFE FINANCIAL CORP	COMMON	56501R106	1455	23149	SH	DEFINED	8
MANULIFE FINANCIAL CORP	COMMON	56501R106	523	8316	SH	DEFINED	9
MANULIFE FINANCIAL CORP (COMP)	COMMON	56501R106	1669	26000	SH	DEFINED	9,7
MARATHON OIL CORP	COMMON	565849106	546	7170	SH	DEFINED	1,15
MARATHON OIL CORP	COMMON	565849106	3834	50335	SH	DEFINED	15
MARATHON OIL CORP	COMMON	565849106	96	1257	SH	DEFINED	24
MARATHON OIL CORP	COMMON	565849106	54	709	SH	DEFINED	6
MARATHON OIL CORP	COMMON	565849106	454	5955	SH	DEFINED	8
MARCUS CORPORATION	COMMON	566330106	1800	90210	SH	DEFINED	1
MARINER ENERGY INC	COMMON	56845T305	0	3	SH	DEFINED	15
MARINER ENERGY INC	COMMON	56845T305	15	728	SH	DEFINED	6
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	70	1500	SH	DEFINED	6

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MARKWEST HYDROCARBON INC	COMMON	570762104	57	2500	SH	DEFINED	6
MARLIN BUSINESS SERVICES INC	COMMON	571157106	27	1200	SH	DEFINED	15
MARSH & MCLENNAN COS	COMMON	571748102	187564	6388416	SH	DEFINED	1
MARSH & MCLENNAN COS	COMMON	571748102	310	10545	SH	DEFINED	1, 15
MARSH & MCLENNAN COS	COMMON	571748102	7249	246900	SH	DEFINED	12
MARSH & MCLENNAN COS	COMMON	571748102	123	4175	SH	DEFINED	12, 14
MARSH & MCLENNAN COS	COMMON	571748102	12229	416507	SH	DEFINED	15
MARSH & MCLENNAN COS	COMMON	571748102	12522	426492	SH	DEFINED	2
MARSH & MCLENNAN COS	COMMON	571748102	103	3500	SH	DEFINED	21
MARSH & MCLENNAN COS	COMMON	571748102	945	32200	SH	DEFINED	24
MARSH & MCLENNAN COS	COMMON	571748102	146	4976	SH	DEFINED	3, 1
MARSH & MCLENNAN COS	COMMON	571748102	23822	811384	SH	DEFINED	4
MARSH & MCLENNAN COS	COMMON	571748102	266	9050	SH	DEFINED	5, 15
MARSH & MCLENNAN COS	COMMON	571748102	726	24744	SH	DEFINED	6
MARSH & MCLENNAN COS	COMMON	571748102	250	8499	SH	DEFINED	8
MARSH & MCLENNAN COS	COMMON	571748102	802	27300	SH	DEFINED	9, 15
MARSHALL & ILSLEY CORP	COMMON	571834100	33683	772901	SH	DEFINED	1
MARSHALL & ILSLEY CORP	COMMON	571834100	176	4045	SH	DEFINED	1, 15
MARSHALL & ILSLEY CORP	COMMON	571834100	694	15926	SH	DEFINED	15
MARSHALL & ILSLEY CORP	COMMON	571834100	6572	150797	SH	DEFINED	2
MARSHALL & ILSLEY CORP	COMMON	571834100	11	250	SH	DEFINED	24
MARSHALL & ILSLEY CORP	COMMON	571834100	96	2200	SH	DEFINED	3, 1
MARSHALL & ILSLEY CORP	COMMON	571834100	475	10900	SH	DEFINED	6
MARSHALL & ILSLEY CORP	COMMON	571834100	67	1541	SH	DEFINED	8
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	20266	295430	SH	DEFINED	1
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	10210	148827	SH	DEFINED	1, 15
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1583	23082	SH	DEFINED	14, 2
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	87881	1281070	SH	DEFINED	15
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	432	6300	SH	DEFINED	15, 14
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	4041	58900	SH	DEFINED	15, 8
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	26653	388522	SH	DEFINED	24
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	3108	45300	SH	DEFINED	5, 15
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	27182	396246	SH	DEFINED	6
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1038	15132	SH	DEFINED	8
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	55	799	SH	DEFINED	8, 10
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	683	9949	SH	DEFINED	9
MARTEK BIOSCIENCES CORP	COMMON	572901106	94	2876	SH	DEFINED	6
MARTEN TRANSPORT LTD	COMMON	573075108	4970	274725	SH	DEFINED	1
MARTIN MARIETTA MATERIALS	COMMON	573284106	3026	28276	SH	DEFINED	1
MARTIN MARIETTA MATERIALS	COMMON	573284106	387	3620	SH	DEFINED	15
MARTIN MARIETTA MATERIALS	COMMON	573284106	407	3800	SH	DEFINED	15, 8
MARVEL ENTERTAINMENT INC	COMMON	57383T103	15436	767196	SH	DEFINED	1
MARVEL ENTERTAINMENT INC	COMMON	57383T103	210	10422	SH	DEFINED	14, 2
MARVEL ENTERTAINMENT INC	COMMON	57383T103	5831	289788	SH	DEFINED	2
MASCO CORP	COMMON	574599106	366627	11284304	SH	DEFINED	1
MASCO CORP	COMMON	574599106	261	8024	SH	DEFINED	1, 15
MASCO CORP	COMMON	574599106	210	6450	SH	DEFINED	14, 2
MASCO CORP	COMMON	574599106	3196	98355	SH	DEFINED	15
MASCO CORP	COMMON	574599106	312	9600	SH	DEFINED	15, 8
MASCO CORP	COMMON	574599106	16101	495578	SH	DEFINED	2
MASCO CORP	COMMON	574599106	349	10755	SH	DEFINED	24
MASCO CORP	COMMON	574599106	183	5635	SH	DEFINED	3, 1
MASCO CORP	COMMON	574599106	57250	1762084	SH	DEFINED	4
MASCO CORP	COMMON	574599106	166	5100	SH	DEFINED	6
MASCO CORP	COMMON	574599106	297	9155	SH	DEFINED	8
MASSEY ENERGY COMPANY	COMMON	576206106	27340	757963	SH	DEFINED	1
MASSEY ENERGY COMPANY	COMMON	576206106	7	200	SH	DEFINED	15
MASSEY ENERGY COMPANY	COMMON	576206106	5215	144573	SH	DEFINED	2

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MASSEY ENERGY COMPANY	COMMON	576206106	76	2109	SH	DEFINED	3,1
MASSEY ENERGY COMPANY	COMMON	576206106	65	1800	SH	DEFINED	6
MATRIX INITIATIVES INC	COMMON	57685L105	1226	52633	SH	DEFINED	1
MATRIX INITIATIVES INC	COMMON	57685L105	1348	57850	SH	DEFINED	15
MATRIX INITIATIVES INC	COMMON	57685L105	140	6000	SH	DEFINED	5,15
MATSUSHITA ELEC IND ADR	COMMON	576879209	5692	257100	SH	DEFINED	1
MATSUSHITA ELEC IND ADR	COMMON	576879209	2121	95800	SH	DEFINED	2
MATSUSHITA ELEC IND ADR	COMMON	576879209	138	6225	SH	DEFINED	24
MATSUSHITA ELEC IND ADR	COMMON	576879209	3985	179980	SH	DEFINED	4
MATSUSHITA ELEC IND ADR	COMMON	576879209	438	19800	SH	DEFINED	9,2
MATTEL INC	COMMON	577081102	136	7493	SH	DEFINED	1,15
MATTEL INC	COMMON	577081102	12517	690400	SH	DEFINED	12
MATTEL INC	COMMON	577081102	247	13600	SH	DEFINED	12,14
MATTEL INC	COMMON	577081102	29877	1647935	SH	DEFINED	15
MATTEL INC	COMMON	577081102	192	10600	SH	DEFINED	15,8
MATTEL INC	COMMON	577081102	225	12400	SH	DEFINED	21
MATTEL INC	COMMON	577081102	394	21759	SH	DEFINED	24
MATTEL INC	COMMON	577081102	196	10784	SH	DEFINED	4
MATTEL INC	COMMON	577081102	770	42465	SH	DEFINED	5,15
MATTEL INC	COMMON	577081102	151	8328	SH	DEFINED	8
MATTEL INC	COMMON	577081102	288	15905	SH	DEFINED	9
MATTEL INC	COMMON	577081102	1755	96800	SH	DEFINED	9,15
MATTSON TECHNOLOGY INC	COMMON	577223100	4802	400190	SH	DEFINED	1
MATTSON TECHNOLOGY INC	COMMON	577223100	1439	119950	SH	DEFINED	15
MATTSON TECHNOLOGY INC	COMMON	577223100	175	14600	SH	DEFINED	5,15
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	14631	393844	SH	DEFINED	1
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	230	6180	SH	DEFINED	1,15
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	1912	51460	SH	DEFINED	15
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	290	7800	SH	DEFINED	15,8
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	15577	419294	SH	DEFINED	24
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	1061	28559	SH	DEFINED	3,1
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	22555	607145	SH	DEFINED	6
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	222	5981	SH	DEFINED	8
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	170	4570	SH	DEFINED	9
MXYGEN INC	COMMON	577776107	4	500	SH	DEFINED	24
MAVERICK TUBE CORP	COMMON	577914104	657	12400	SH	DEFINED	1
MAVERICK TUBE CORP	COMMON	577914104	69	1300	SH	DEFINED	6
MAXIMUS INC	COMMON	577933104	3485	96850	SH	DEFINED	15
MAXIMUS INC	COMMON	577933104	4	105	SH	DEFINED	24
MAXIMUS INC	COMMON	577933104	511	14200	SH	DEFINED	5,15
MAYTAG CORP	COMMON	578592107	33	1550	SH	DEFINED	1,15
MAYTAG CORP	COMMON	578592107	130	6103	SH	DEFINED	15
MAYTAG CORP	COMMON	578592107	4	200	SH	DEFINED	24
MBT FINANCIAL CORP	COMMON	578877102	675	40200	SH	DEFINED	15
MBT FINANCIAL CORP	COMMON	578877102	218	13000	SH	DEFINED	5,15
MCAFEЕ INC	COMMON	579064106	2	100	SH	DEFINED	6
MCCLATCHY COMPANY CL A	COMMON	579489105	6741	137996	SH	DEFINED	1
MCCLATCHY COMPANY CL A	COMMON	579489105	672	13750	SH	DEFINED	14,2
MCCLATCHY COMPANY CL A	COMMON	579489105	247	5055	SH	DEFINED	6
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	87	2556	SH	DEFINED	1,15
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	341	10063	SH	DEFINED	15
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	247	7300	SH	DEFINED	6
MCDATA CORPORATION- CL A	COMMON	580031201	6	1370	SH	DEFINED	24
MCDATA CORPORATION- CL A	COMMON	580031201	2	387	SH	DEFINED	6
MCDERMOTT INTL INC	COMMON	580037109	56174	1031659	SH	DEFINED	1
MCDERMOTT INTL INC	COMMON	580037109	44	800	SH	DEFINED	15
MCDERMOTT INTL INC	COMMON	580037109	7003	128610	SH	DEFINED	2
MCDERMOTT INTL INC	COMMON	580037109	1361	25000	SH	DEFINED	23

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MCDERMOTT INTL INC	COMMON	580037109	353	6489	SH	DEFINED	9,2
MCDONALD'S CORPORATION	COMMON	580135101	16643	484380	SH	DEFINED	1
MCDONALD'S CORPORATION	COMMON	580135101	832	24225	SH	DEFINED	1,15
MCDONALD'S CORPORATION	COMMON	580135101	2338	68045	SH	DEFINED	10
MCDONALD'S CORPORATION	COMMON	580135101	1150	33455	SH	DEFINED	11,8
MCDONALD'S CORPORATION	COMMON	580135101	487	14174	SH	DEFINED	14,2
MCDONALD'S CORPORATION	COMMON	580135101	161408	4697567	SH	DEFINED	15
MCDONALD'S CORPORATION	COMMON	580135101	1680	48900	SH	DEFINED	15,14
MCDONALD'S CORPORATION	COMMON	580135101	5326	155000	SH	DEFINED	15,8
MCDONALD'S CORPORATION	COMMON	580135101	3895	113349	SH	DEFINED	23
MCDONALD'S CORPORATION	COMMON	580135101	2353	68481	SH	DEFINED	24
MCDONALD'S CORPORATION	COMMON	580135101	6477	188500	SH	DEFINED	5,15
MCDONALD'S CORPORATION	COMMON	580135101	1711	49802	SH	DEFINED	6
MCDONALD'S CORPORATION	COMMON	580135101	3591	104500	SH	DEFINED	7
MCDONALD'S CORPORATION	COMMON	580135101	6529	190031	SH	DEFINED	8
MCDONALD'S CORPORATION	COMMON	580135101	206	6001	SH	DEFINED	8,10
MCDONALD'S CORPORATION	COMMON	580135101	832	24210	SH	DEFINED	8,13
MCDONALD'S CORPORATION	COMMON	580135101	2040	59373	SH	DEFINED	9
MCG CAPITAL CORP	COMMON	58047P107	502	35589	SH	DEFINED	1
MCG CAPITAL CORP	COMMON	58047P107	1954	138500	SH	DEFINED	15
MCG CAPITAL CORP	COMMON	58047P107	240	17000	SH	DEFINED	5,15
MCGRAW-HILL COMPANIES INC	COMMON	580645109	71838	1246761	SH	DEFINED	1
MCGRAW-HILL COMPANIES INC	COMMON	580645109	408	7077	SH	DEFINED	1,15
MCGRAW-HILL COMPANIES INC	COMMON	580645109	980	17000	SH	DEFINED	10
MCGRAW-HILL COMPANIES INC	COMMON	580645109	480	8334	SH	DEFINED	11,8
MCGRAW-HILL COMPANIES INC	COMMON	580645109	912	15820	SH	DEFINED	14,2
MCGRAW-HILL COMPANIES INC	COMMON	580645109	3060	53103	SH	DEFINED	15
MCGRAW-HILL COMPANIES INC	COMMON	580645109	651	11300	SH	DEFINED	15,8
MCGRAW-HILL COMPANIES INC	COMMON	580645109	10162	176368	SH	DEFINED	2
MCGRAW-HILL COMPANIES INC	COMMON	580645109	124	2156	SH	DEFINED	23
MCGRAW-HILL COMPANIES INC	COMMON	580645109	1524	26444	SH	DEFINED	24
MCGRAW-HILL COMPANIES INC	COMMON	580645109	150	2600	SH	DEFINED	3,1
MCGRAW-HILL COMPANIES INC	COMMON	580645109	30483	529033	SH	DEFINED	4
MCGRAW-HILL COMPANIES INC	COMMON	580645109	1017	17645	SH	DEFINED	6
MCGRAW-HILL COMPANIES INC	COMMON	580645109	2018	35020	SH	DEFINED	8
MCGRAW-HILL COMPANIES INC	COMMON	580645109	462	8016	SH	DEFINED	8,13
MCGRAW-HILL COMPANIES INC	COMMON	580645109	1195	20741	SH	DEFINED	9
MCKESSON CORP	COMMON	58155Q103	182589	3502563	SH	DEFINED	1
MCKESSON CORP	COMMON	58155Q103	334	6401	SH	DEFINED	1,15
MCKESSON CORP	COMMON	58155Q103	471	9027	SH	DEFINED	10
MCKESSON CORP	COMMON	58155Q103	230	4408	SH	DEFINED	11,8
MCKESSON CORP	COMMON	58155Q103	204	3915	SH	DEFINED	14,2
MCKESSON CORP	COMMON	58155Q103	23460	450024	SH	DEFINED	15
MCKESSON CORP	COMMON	58155Q103	156	3000	SH	DEFINED	15,14
MCKESSON CORP	COMMON	58155Q103	1235	23700	SH	DEFINED	15,8
MCKESSON CORP	COMMON	58155Q103	8665	166226	SH	DEFINED	2
MCKESSON CORP	COMMON	58155Q103	747	14339	SH	DEFINED	23
MCKESSON CORP	COMMON	58155Q103	478	9176	SH	DEFINED	24
MCKESSON CORP	COMMON	58155Q103	1365	26188	SH	DEFINED	3,1
MCKESSON CORP	COMMON	58155Q103	13738	263535	SH	DEFINED	4
MCKESSON CORP	COMMON	58155Q103	975	18700	SH	DEFINED	5,15
MCKESSON CORP	COMMON	58155Q103	22	419	SH	DEFINED	6
MCKESSON CORP	COMMON	58155Q103	1234	23679	SH	DEFINED	8
MCKESSON CORP	COMMON	58155Q103	20	379	SH	DEFINED	8,10
MCKESSON CORP	COMMON	58155Q103	182	3488	SH	DEFINED	8,13
MCKESSON CORP	COMMON	58155Q103	2178	41783	SH	DEFINED	9
MCKESSON CORP	COMMON	58155Q103	682	13076	SH	DEFINED	9,2
MCMORAN EXPLORATION CO	COMMON	582411104	116	6500	SH	DEFINED	24
MCMORAN EXP CO (MMR) CVT 6.0 0	CONVERT	582411AB0	250	185000	SH	DEFINED	24
MEADWESTVACO CORP	COMMON	583334107	96	3498	SH	DEFINED	1,15
MEADWESTVACO CORP	COMMON	583334107	406	14870	SH	DEFINED	15
MEADWESTVACO CORP	COMMON	583334107	98	3600	SH	DEFINED	15,8



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MEADWESTVACO CORP	COMMON	583334107	112	4119	SH	DEFINED	8
MEDAREX INC	COMMON	583916101	2557	193430	SH	DEFINED	1
MEDAREX INC	COMMON	583916101	39	2973	SH	DEFINED	11,2
MEDAREX INC	COMMON	583916101	176	13300	SH	DEFINED	2
MEDAREX INC	COMMON	583916101	7	554	SH	DEFINED	21,2
MEDAREX INC	COMMON	583916101	417	31551	SH	DEFINED	22,2
MEDAREX INC	COMMON	583916101	1058	80000	SH	DEFINED	3
MEDALLION FINL CORP	COMMON	583928106	158	11675	SH	DEFINED	1
MEDCATH CORP	COMMON	58404W109	273	14300	SH	DEFINED	15
MEDCATH CORP	COMMON	58404W109	33	1700	SH	DEFINED	5,15
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	95093	1661878	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	336	5867	SH	DEFINED	1,15
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1322	23101	SH	DEFINED	15
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	4010	70079	SH	DEFINED	2
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	813	14200	SH	DEFINED	20
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	118	2055	SH	DEFINED	21,2
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	8051	140706	SH	DEFINED	22,2
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1233	21542	SH	DEFINED	24
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	405	7073	SH	DEFINED	6
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	276	4825	SH	DEFINED	8
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	2523	233600	SH	DEFINED	9
MEDICINES COMPANY	COMMON	584688105	11595	563703	SH	DEFINED	1
MEDICINES COMPANY	COMMON	584688105	488	23722	SH	DEFINED	11,2
MEDICINES COMPANY	COMMON	584688105	695	33799	SH	DEFINED	2
MEDICINES COMPANY	COMMON	584688105	103	5000	SH	DEFINED	20
MEDICINES COMPANY	COMMON	584688105	28	1346	SH	DEFINED	21,2
MEDICINES COMPANY	COMMON	584688105	1680	81650	SH	DEFINED	22,2
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	36531	1120590	SH	DEFINED	1
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	2693	82600	SH	DEFINED	15
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	4602	141165	SH	DEFINED	2
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	95	2900	SH	DEFINED	20
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	26	787	SH	DEFINED	21,2
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	1555	47703	SH	DEFINED	22,2
MEDIMMUNE INC	COMMON	584699102	42474	1161121	SH	DEFINED	1
MEDIMMUNE INC	COMMON	584699102	180	4924	SH	DEFINED	1,15
MEDIMMUNE INC	COMMON	584699102	1493	40826	SH	DEFINED	11,2
MEDIMMUNE INC	COMMON	584699102	4711	128791	SH	DEFINED	15
MEDIMMUNE INC	COMMON	584699102	435	11900	SH	DEFINED	15,8
MEDIMMUNE INC	COMMON	584699102	2669	72963	SH	DEFINED	2
MEDIMMUNE INC	COMMON	584699102	702	19200	SH	DEFINED	20
MEDIMMUNE INC	COMMON	584699102	86	2355	SH	DEFINED	21,2
MEDIMMUNE INC	COMMON	584699102	6415	175376	SH	DEFINED	22,2
MEDIMMUNE INC	COMMON	584699102	135	3700	SH	DEFINED	24
MEDIMMUNE INC	COMMON	584699102	246	6727	SH	DEFINED	6
MEDIMMUNE INC	COMMON	584699102	168	4599	SH	DEFINED	8
MEDIMMUNE INC	COMMON	584699102	163	4460	SH	DEFINED	9
MEDIWARE INFORMATION SYSTEMS	COMMON	584946107	36	3600	SH	DEFINED	24
MEDTRONIC INC	COMMON	585055106	49603	977395	SH	DEFINED	1
MEDTRONIC INC	COMMON	585055106	1181	23268	SH	DEFINED	1,15
MEDTRONIC INC	COMMON	585055106	19322	380722	SH	DEFINED	15
MEDTRONIC INC	COMMON	585055106	3842	75700	SH	DEFINED	15,8
MEDTRONIC INC	COMMON	585055106	1295	25508	SH	DEFINED	2
MEDTRONIC INC	COMMON	585055106	492	9700	SH	DEFINED	20
MEDTRONIC INC	COMMON	585055106	47	919	SH	DEFINED	21,2
MEDTRONIC INC	COMMON	585055106	2997	59045	SH	DEFINED	22,2
MEDTRONIC INC	COMMON	585055106	84774	1670431	SH	DEFINED	24
MEDTRONIC INC	COMMON	585055106	25006	492730	SH	DEFINED	3
MEDTRONIC INC	COMMON	585055106	360	7100	SH	DEFINED	5,15

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MEDTRONIC INC	COMMON	585055106	29353	578381	SH	DEFINED	6
MEDTRONIC INC	COMMON	585055106	1062	20928	SH	DEFINED	8
MEDTRONIC INC	COMMON	585055106	9906	195201	SH	DEFINED	9
MEDTRONIC INC CVT(MDT) 1.25 09	CONVERT	585055AD8	2	2000	SH	DEFINED	4
MELLON FINANCIAL CORP	COMMON	58551A108	284	7987	SH	DEFINED	1,15
MELLON FINANCIAL CORP	COMMON	58551A108	1194	33543	SH	DEFINED	15
MELLON FINANCIAL CORP	COMMON	58551A108	252	7090	SH	DEFINED	24
MELLON FINANCIAL CORP	COMMON	58551A108	93710	2632300	SH	DEFINED	3
MELLON FINANCIAL CORP	COMMON	58551A108	869	24417	SH	DEFINED	6
MELLON FINANCIAL CORP	COMMON	58551A108	282	7917	SH	DEFINED	8
MENS WEARHOUSE INC	COMMON	587118100	4820	134100	SH	DEFINED	15
MENTOR CORP	COMMON	587188103	56498	1246923	SH	DEFINED	1
MENTOR CORP	COMMON	587188103	23	500	SH	DEFINED	15
MENTOR CORP	COMMON	587188103	9145	201832	SH	DEFINED	2
MENTOR CORP	COMMON	587188103	600	13250	SH	DEFINED	20
MENTOR CORP	COMMON	587188103	97	2140	SH	DEFINED	21,2
MENTOR CORP	COMMON	587188103	5933	130933	SH	DEFINED	22,2
MENTOR CORP	COMMON	587188103	3679	81200	SH	DEFINED	3
MERCANTILE BANKSHARES CORP	COMMON	587405101	554	14400	SH	DEFINED	6
MERCK & CO INC	COMMON	589331107	240726	6832978	SH	DEFINED	1
MERCK & CO INC	COMMON	589331107	1575	44712	SH	DEFINED	1,15
MERCK & CO INC	COMMON	589331107	352	10000	SH	DEFINED	10
MERCK & CO INC	COMMON	589331107	169	4797	SH	DEFINED	11,8
MERCK & CO INC	COMMON	589331107	95469	2709873	SH	DEFINED	15
MERCK & CO INC	COMMON	589331107	729	20700	SH	DEFINED	15,14
MERCK & CO INC	COMMON	589331107	5454	154800	SH	DEFINED	15,8
MERCK & CO INC	COMMON	589331107	840	23839	SH	DEFINED	2
MERCK & CO INC	COMMON	589331107	206	5848	SH	DEFINED	23
MERCK & CO INC	COMMON	589331107	7990	226790	SH	DEFINED	24
MERCK & CO INC	COMMON	589331107	3	82	SH	DEFINED	4
MERCK & CO INC	COMMON	589331107	3181	90300	SH	DEFINED	5,15
MERCK & CO INC	COMMON	589331107	1974	56036	SH	DEFINED	6
MERCK & CO INC	COMMON	589331107	282	8000	SH	DEFINED	7
MERCK & CO INC	COMMON	589331107	2974	84406	SH	DEFINED	8
MERCK & CO INC	COMMON	589331107	88	2485	SH	DEFINED	8,10
MERCK & CO INC	COMMON	589331107	195	5549	SH	DEFINED	8,13
MERCK & CO INC	COMMON	589331107	1615	45855	SH	DEFINED	9
MEREDITH CORP	COMMON	589433101	45	807	SH	DEFINED	1,15
MEREDITH CORP	COMMON	589433101	188	3377	SH	DEFINED	15
MEREDITH CORP	COMMON	589433101	100	1800	SH	DEFINED	15,8
MERIDIAN BIOSCIENCE INC	COMMON	589584101	932	34527	SH	DEFINED	1
MERIDIAN BIOSCIENCE INC	COMMON	589584101	920	34100	SH	DEFINED	15
MERIDIAN BIOSCIENCE INC	COMMON	589584101	113	4200	SH	DEFINED	5,15
MERISTAR HOSPITALITY CORP REIT	COMMON	58984Y103	634	61100	SH	DEFINED	15
MERISTAR HOSPITALITY CORP REIT	COMMON	58984Y103	4	398	SH	DEFINED	24
MERISTAR HOSPITALITY CORP REIT	COMMON	58984Y103	64	6125	SH	DEFINED	6
MERIDIAN GOLD INC	COMMON	589975101	3202	108000	SH	DEFINED	1
MERIDIAN GOLD INC	COMMON	589975101	184	6200	SH	DEFINED	15
MERIDIAN GOLD INC	COMMON	589975101	400	13500	SH	DEFINED	21,2
MERIDIAN GOLD INC	COMMON	589975101	30	1000	SH	DEFINED	6
MERGE TECHNOLOGIES INC	COMMON	589981109	23921	1497898	SH	DEFINED	1
MERGE TECHNOLOGIES INC	COMMON	589981109	4057	254048	SH	DEFINED	2
MERGE TECHNOLOGIES INC	COMMON	589981109	177	11100	SH	DEFINED	20
MERGE TECHNOLOGIES INC	COMMON	589981109	36	2280	SH	DEFINED	21,2
MERGE TECHNOLOGIES INC	COMMON	589981109	2347	146953	SH	DEFINED	22,2
MERRILL LYNCH & CO	COMMON	590188108	594425	7547293	SH	DEFINED	1
MERRILL LYNCH & CO	COMMON	590188108	1512	19202	SH	DEFINED	1,15
MERRILL LYNCH & CO	COMMON	590188108	295	3750	SH	DEFINED	14,2
MERRILL LYNCH & CO	COMMON	590188108	42214	535983	SH	DEFINED	15
MERRILL LYNCH & CO	COMMON	590188108	47	600	SH	DEFINED	15,14
MERRILL LYNCH & CO	COMMON	590188108	4970	63100	SH	DEFINED	15,8
MERRILL LYNCH & CO	COMMON	590188108	22881	290517	SH	DEFINED	2

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MERRILL LYNCH & CO	COMMON	590188108	161	2044	SH	DEFINED	23
MERRILL LYNCH & CO	COMMON	590188108	53063	673725	SH	DEFINED	24
MERRILL LYNCH & CO	COMMON	590188108	8483	107710	SH	DEFINED	3
MERRILL LYNCH & CO	COMMON	590188108	15	189	SH	DEFINED	4
MERRILL LYNCH & CO	COMMON	590188108	1120	14225	SH	DEFINED	5, 15
MERRILL LYNCH & CO	COMMON	590188108	24537	311544	SH	DEFINED	6
MERRILL LYNCH & CO	COMMON	590188108	1194	15165	SH	DEFINED	8
MERRILL LYNCH & CO	COMMON	590188108	807	10252	SH	DEFINED	9
MERRILL LYNCH & CO	COMMON	590188108	961	12201	SH	DEFINED	9, 2
MERRILL LYNCH & CO CVT(MER) FL	CONVERT	590188W46	31122	27025000	SH	DEFINED	15
MESA AIR GROUP INC	COMMON	590479101	594	51900	SH	DEFINED	1
MESA AIR GROUP INC	COMMON	590479101	2594	226750	SH	DEFINED	15
MESA AIR GROUP INC	COMMON	590479101	326	28500	SH	DEFINED	5, 15
MESA AIR GROUP INC	COMMON	590479101	104	9100	SH	DEFINED	6
MESABI TRUST	COMMON	590672101	1581	68838	SH	DEFINED	1
MESABI TRUST	COMMON	590672101	184	8000	SH	DEFINED	6
METAL MANAGEMENT INC	COMMON	591097209	3027	95650	SH	DEFINED	15
METAL MANAGEMENT INC	COMMON	591097209	779	24600	SH	DEFINED	5, 15
METHANEX CORP	COMMON	59151K108	98	4792	SH	DEFINED	8
METLIFE INC	COMMON	59156R108	20060	414718	SH	DEFINED	1
METLIFE INC	COMMON	59156R108	707	14611	SH	DEFINED	1, 15
METLIFE INC	COMMON	59156R108	14136	292238	SH	DEFINED	15
METLIFE INC	COMMON	59156R108	34	700	SH	DEFINED	15, 14
METLIFE INC	COMMON	59156R108	2065	42700	SH	DEFINED	15, 8
METLIFE INC	COMMON	59156R108	2893	59820	SH	DEFINED	2
METLIFE INC	COMMON	59156R108	481	9951	SH	DEFINED	23
METLIFE INC	COMMON	59156R108	51	1052	SH	DEFINED	24
METLIFE INC	COMMON	59156R108	71	1464	SH	DEFINED	4
METLIFE INC	COMMON	59156R108	131	2700	SH	DEFINED	5, 15
METLIFE INC	COMMON	59156R108	447	9251	SH	DEFINED	6
METLIFE INC	COMMON	59156R108	670	13859	SH	DEFINED	8
METLIFE INC	COMMON	59156R108	4	90	SH	DEFINED	8, 10
METLIFE INC	COMMON	59156R108	370	7648	SH	DEFINED	9
METLIFE INC	COMMON	59156R108	72	1481	SH	DEFINED	9, 2
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	67038	1110999	SH	DEFINED	1
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	2720	45077	SH	DEFINED	15
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	428	7100	SH	DEFINED	15, 8
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	12688	210275	SH	DEFINED	2
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	43	709	SH	DEFINED	24
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	184	3052	SH	DEFINED	3, 1
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	40373	669094	SH	DEFINED	4
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	1509	25000	SH	DEFINED	9
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	344	5700	SH	DEFINED	9, 22
MICHAELS STORES INC	COMMON	594087108	55107	1466400	SH	DEFINED	1
MICHAELS STORES INC	COMMON	594087108	8644	230011	SH	DEFINED	2
MICHAELS STORES INC	COMMON	594087108	128	3400	SH	DEFINED	3, 1
MICREL INC	COMMON	594793101	5843	394244	SH	DEFINED	1
MICREL INC	COMMON	594793101	11082	747750	SH	DEFINED	15
MICREL INC	COMMON	594793101	9707	655000	SH	DEFINED	3
MICREL INC	COMMON	594793101	1913	129100	SH	DEFINED	5, 15
MICROS SYSTEMS INC	COMMON	594901100	15049	326665	SH	DEFINED	1
MICROS SYSTEMS INC	COMMON	594901100	6012	130494	SH	DEFINED	2
MICROSOFT CORP	COMMON	594918104	474592	17441820	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	4885	179520	SH	DEFINED	1, 15
MICROSOFT CORP	COMMON	594918104	2223	81700	SH	DEFINED	10
MICROSOFT CORP	COMMON	594918104	1101	40458	SH	DEFINED	11, 8
MICROSOFT CORP	COMMON	594918104	21873	803841	SH	DEFINED	12
MICROSOFT CORP	COMMON	594918104	291	10700	SH	DEFINED	12, 14

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MICROSOFT CORP	COMMON	594918104	167839	6168293	SH	DEFINED	15
MICROSOFT CORP	COMMON	594918104	539	19800	SH	DEFINED	15,14
MICROSOFT CORP	COMMON	594918104	14805	544100	SH	DEFINED	15,8
MICROSOFT CORP	COMMON	594918104	19171	704539	SH	DEFINED	2
MICROSOFT CORP	COMMON	594918104	2228	81900	SH	DEFINED	20
MICROSOFT CORP	COMMON	594918104	264	9700	SH	DEFINED	21
MICROSOFT CORP	COMMON	594918104	3911	143740	SH	DEFINED	22,2
MICROSOFT CORP	COMMON	594918104	2778	102098	SH	DEFINED	23
MICROSOFT CORP	COMMON	594918104	82242	3022477	SH	DEFINED	24
MICROSOFT CORP	COMMON	594918104	10999	404230	SH	DEFINED	3
MICROSOFT CORP	COMMON	594918104	21020	772515	SH	DEFINED	3,1
MICROSOFT CORP	COMMON	594918104	154	5650	SH	DEFINED	4
MICROSOFT CORP	COMMON	594918104	5757	211595	SH	DEFINED	5,15
MICROSOFT CORP	COMMON	594918104	52174	1917462	SH	DEFINED	6
MICROSOFT CORP	COMMON	594918104	298	10950	SH	DEFINED	7
MICROSOFT CORP	COMMON	594918104	9690	356131	SH	DEFINED	8
MICROSOFT CORP	COMMON	594918104	68	2484	SH	DEFINED	8,10
MICROSOFT CORP	COMMON	594918104	914	33595	SH	DEFINED	8,13
MICROSOFT CORP	COMMON	594918104	77278	2840066	SH	DEFINED	9
MICROSOFT CORP	COMMON	594918104	1948	71600	SH	DEFINED	9,15
MICROSOFT CORP	COMMON	594918104	1508	55425	SH	DEFINED	9,2
MICROSTRATEGY INC	COMMON	594972408	14520	137907	SH	DEFINED	1
MICROSTRATEGY INC	COMMON	594972408	9381	89100	SH	DEFINED	15
MICROSTRATEGY INC	COMMON	594972408	7160	67998	SH	DEFINED	2
MICROSTRATEGY INC	COMMON	594972408	1737	16500	SH	DEFINED	5,15
MICROCHIP TECHNOLOGY INC	COMMON	595017104	270574	7453826	SH	DEFINED	1
MICROCHIP TECHNOLOGY INC	COMMON	595017104	5	150	SH	DEFINED	15
MICROCHIP TECHNOLOGY INC	COMMON	595017104	19167	528017	SH	DEFINED	2
MICROCHIP TECHNOLOGY INC	COMMON	595017104	1452	40000	SH	DEFINED	20
MICROCHIP TECHNOLOGY INC	COMMON	595017104	2118	58346	SH	DEFINED	22,2
MICROCHIP TECHNOLOGY INC	COMMON	595017104	47759	1315673	SH	DEFINED	24
MICROCHIP TECHNOLOGY INC	COMMON	595017104	1705	46968	SH	DEFINED	3,1
MICROCHIP TECHNOLOGY INC	COMMON	595017104	10	269	SH	DEFINED	4
MICROCHIP TECHNOLOGY INC	COMMON	595017104	42998	1184510	SH	DEFINED	6
MICROCHIP TECHNOLOGY INC	COMMON	595017104	154	4254	SH	DEFINED	8
MICROCHIP TECHNOLOGY INC	COMMON	595017104	984	27113	SH	DEFINED	9,2
MICRON TECHNOLOGY INC	COMMON	595112103	285	19379	SH	DEFINED	1,15
MICRON TECHNOLOGY INC	COMMON	595112103	6108	414938	SH	DEFINED	15
MICRON TECHNOLOGY INC	COMMON	595112103	464	31500	SH	DEFINED	15,8
MICRON TECHNOLOGY INC	COMMON	595112103	22	1500	SH	DEFINED	24
MICRON TECHNOLOGY INC	COMMON	595112103	10	680	SH	DEFINED	4
MICRON TECHNOLOGY INC	COMMON	595112103	47	3200	SH	DEFINED	5,15
MICRON TECHNOLOGY INC	COMMON	595112103	150	10199	SH	DEFINED	8
MICROSEMI CORP	COMMON	595137100	36957	1269572	SH	DEFINED	1
MICROSEMI CORP	COMMON	595137100	11294	387988	SH	DEFINED	2
MID-AMER APT CMNTYS INC	COMMON	59522J103	4632	84600	SH	DEFINED	1,15
MID-AMER APT CMNTYS INC	COMMON	59522J103	17389	317602	SH	DEFINED	15
MID-AMER APT CMNTYS INC	COMMON	59522J103	3805	69500	SH	DEFINED	5,15
MID-AMER APT CMNTYS INC	COMMON	59522J103	83	1525	SH	DEFINED	6
MID-STATE BANCSHARES	COMMON	595440108	2125	72200	SH	DEFINED	15
MID-STATE BANCSHARES	COMMON	595440108	668	22700	SH	DEFINED	5,15
MIDAS GROUP INC	COMMON	595626102	5308	242701	SH	DEFINED	1
STANDARD AND POOR'S MIDCAP 400	COMMON	595635103	882	6091	SH	DEFINED	24
STANDARD AND POOR'S MIDCAP 400	COMMON	595635103	2712	18734	SH	DEFINED	6
MIDDLEBY CORP	COMMON	596278101	5259	62821	SH	DEFINED	1
MIDDLEBY CORP	COMMON	596278101	4224	50450	SH	DEFINED	15
MIDDLEBY CORP	COMMON	596278101	804	9600	SH	DEFINED	5,15
MIDWEST BANC HOLDINGS INC	COMMON	598251106	149	5751	SH	DEFINED	24

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MILESTONE SCIENTIFIC WT	COMMON	59935P126	1	3500	SH	DEFINED	24
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	5153	510687	SH	DEFINED	1
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	323	32049	SH	DEFINED	2
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	81	8000	SH	DEFINED	20
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	13	1330	SH	DEFINED	21,2
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	776	76947	SH	DEFINED	22,2
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	5	500	SH	DEFINED	24
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	232	23000	SH	DEFINED	6
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	54	5307	SH	DEFINED	8
MILLEA HOLDINGS INC - ADR	COMMON	60032R106	1196	12139	SH	DEFINED	15
MILLEA HOLDINGS INC - ADR	COMMON	60032R106	1783	18100	SH	DEFINED	2
MILLEA HOLDINGS INC - ADR	COMMON	60032R106	10	105	SH	DEFINED	24
MILLEA HOLDINGS INC - ADR	COMMON	60032R106	493	5000	SH	DEFINED	9,2
MILLER (HERMAN) INC	COMMON	600544100	5832	180000	SH	DEFINED	1
MILLER (HERMAN) INC	COMMON	600544100	648	19995	SH	DEFINED	2
MILLER (HERMAN) INC	COMMON	600544100	6	177	SH	DEFINED	4
MILLIPORE CORP	COMMON	601073109	12260	167812	SH	DEFINED	1
MILLIPORE CORP	COMMON	601073109	73	1003	SH	DEFINED	1,15
MILLIPORE CORP	COMMON	601073109	289	3951	SH	DEFINED	15
MILLIPORE CORP	COMMON	601073109	6432	88036	SH	DEFINED	2
MILLIPORE CORP	COMMON	601073109	134577	1842000	SH	DEFINED	3
MILLIPORE CORP	COMMON	601073109	318	4350	SH	DEFINED	6
MILLS CORP	COMMON	601148109	1170	41773	SH	DEFINED	15
MINCO MINING & METALS CORP	COMMON	60253L101	13	5000	SH	DEFINED	6
MINDSPEED TECHNOLOGIES INC	COMMON	602682106	1	333	SH	DEFINED	24
MIRANT CORP	COMMON	60467R100	125	5000	SH	DEFINED	6
MIRANT CORP	COMMON	60467R100	1633	65300	SH	DEFINED	9
MIRANT CORP	COMMON	60467R100	1243	49700	SH	DEFINED	9,22
MISSION WEST PPTYS INC	COMMON	605203108	1777	151200	SH	DEFINED	1,15
MISSION WEST PPTYS INC	COMMON	605203108	18	1500	SH	DEFINED	15
MISSION WEST PPTYS INC	COMMON	605203108	68	5800	SH	DEFINED	5,15
MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	6	370	SH	DEFINED	15
MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	100	6595	SH	DEFINED	24
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	4955	149700	SH	DEFINED	1
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	3293	99500	SH	DEFINED	10,9
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	366	11050	SH	DEFINED	15
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	11254	340000	SH	DEFINED	21
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	364	11000	SH	DEFINED	9
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	2383	72000	SH	DEFINED	9,14
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	861	26000	SH	DEFINED	9,22
MODINE MFG CO	COMMON	607828100	669	22671	SH	DEFINED	1
MOHAWK INDS INC	COMMON	608190104	201	2495	SH	DEFINED	24
MOHAWK INDS INC	COMMON	608190104	526	6515	SH	DEFINED	4
MOHAWK INDS INC	COMMON	608190104	10528	130428	SH	DEFINED	6
MOLDFLOW CORPORATION	COMMON	608507109	115	7356	SH	DEFINED	6
MOLECULAR DEVICES CORP	COMMON	60851C107	30	900	SH	DEFINED	6
MOLEX INC	COMMON	608554101	17027	512859	SH	DEFINED	1
MOLEX INC	COMMON	608554101	91	2746	SH	DEFINED	1,15
MOLEX INC	COMMON	608554101	359	10812	SH	DEFINED	15
MOLEX INC	COMMON	608554101	276	8310	SH	DEFINED	2
MOLEX INC	COMMON	608554101	2572	77467	SH	DEFINED	24
MOLEX INC	COMMON	608554101	33	1006	SH	DEFINED	6
MOLEX INC - CL A	COMMON	608554200	11916	400930	SH	DEFINED	1
MOLEX INC - CL A	COMMON	608554200	591	19900	SH	DEFINED	1,3
MOLEX INC - CL A	COMMON	608554200	194	6529	SH	DEFINED	2
MOLEX INC - CL A	COMMON	608554200	1697	57100	SH	DEFINED	22,3
MOLEX INC - CL A	COMMON	608554200	846	28472	SH	DEFINED	24
MOLEX INC - CL A	COMMON	608554200	330331	11114774	SH	DEFINED	3
MOLEX INC - CL A	COMMON	608554200	33	1108	SH	DEFINED	6
MOLINA HEALTHCARE INC	COMMON	60855R100	386	11535	SH	DEFINED	1
MOLSON COORS BREWING CO -B	COMMON	60871R209	174577	2544107	SH	DEFINED	1
MOLSON COORS BREWING CO -B	COMMON	60871R209	76	1106	SH	DEFINED	1,15

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MOLSON COORS BREWING CO -B	COMMON	60871R209	3171	46204	SH	DEFINED	1,3
MOLSON COORS BREWING CO -B	COMMON	60871R209	253	3694	SH	DEFINED	14,2
MOLSON COORS BREWING CO -B	COMMON	60871R209	1607	23423	SH	DEFINED	15
MOLSON COORS BREWING CO -B	COMMON	60871R209	3472	50596	SH	DEFINED	2
MOLSON COORS BREWING CO -B	COMMON	60871R209	137302	2000900	SH	DEFINED	3
MOLSON COORS BREWING CO -B	COMMON	60871R209	15828	230664	SH	DEFINED	4
MOLSON COORS BREWING CO -B	COMMON	60871R209	22356	325800	SH	DEFINED	9
MOLSON COORS BREWING CO -B	COMMON	60871R209	727	10600	SH	DEFINED	9,22
MONACO COACH CORP	COMMON	60886R103	54	4000	SH	DEFINED	24
MONARCH CASINO & RESORT INC	COMMON	609027107	1400	49300	SH	DEFINED	1
MONARCH CASINO & RESORT INC	COMMON	609027107	3790	133500	SH	DEFINED	15
MONARCH CASINO & RESORT INC	COMMON	609027107	1087	38300	SH	DEFINED	5,15
MONEYGRAM INTERNATIONAL	COMMON	60935Y109	2911	94769	SH	DEFINED	1
MONEYGRAM INTERNATIONAL	COMMON	60935Y109	9	298	SH	DEFINED	4
MONEYGRAM INTERNATIONAL	COMMON	60935Y109	3	100	SH	DEFINED	6
MONOGRAM BIOSCIENCES INC	COMMON	60975U108	55	29960	SH	DEFINED	6
MONOGRAM BIOSCIENCES INC RTS	COMMON	60975U116	19	29960	SH	DEFINED	6
MONRO MUFFLER BRAKE INC	COMMON	610236101	67	1800	SH	DEFINED	6
MONSANTO COMPANY	COMMON	61166W101	52206	616000	SH	DEFINED	1
MONSANTO COMPANY	COMMON	61166W101	440	5192	SH	DEFINED	1,15
MONSANTO COMPANY	COMMON	61166W101	403	4761	SH	DEFINED	10
MONSANTO COMPANY	COMMON	61166W101	30	349	SH	DEFINED	11,8
MONSANTO COMPANY	COMMON	61166W101	14410	170031	SH	DEFINED	15
MONSANTO COMPANY	COMMON	61166W101	1449	17100	SH	DEFINED	15,8
MONSANTO COMPANY	COMMON	61166W101	7190	84843	SH	DEFINED	2
MONSANTO COMPANY	COMMON	61166W101	50	591	SH	DEFINED	23
MONSANTO COMPANY	COMMON	61166W101	209	2462	SH	DEFINED	24
MONSANTO COMPANY	COMMON	61166W101	449	5300	SH	DEFINED	5,15
MONSANTO COMPANY	COMMON	61166W101	705	8315	SH	DEFINED	6
MONSANTO COMPANY	COMMON	61166W101	1387	16362	SH	DEFINED	8
MONSANTO COMPANY	COMMON	61166W101	694	8190	SH	DEFINED	9
MONSANTO COMPANY	COMMON	61166W101	490	5787	SH	DEFINED	9,2
MONSTER WORLDWIDE INC	COMMON	611742107	122	2437	SH	DEFINED	1,15
MONSTER WORLDWIDE INC	COMMON	611742107	26049	522447	SH	DEFINED	15
MONSTER WORLDWIDE INC	COMMON	611742107	140	2800	SH	DEFINED	15,14
MONSTER WORLDWIDE INC	COMMON	611742107	1261	25300	SH	DEFINED	15,8
MONSTER WORLDWIDE INC	COMMON	611742107	738	14800	SH	DEFINED	5,15
MONSTER WORLDWIDE INC	COMMON	611742107	100	2007	SH	DEFINED	8
MONSTER WORLDWIDE INC	COMMON	611742107	13	254	SH	DEFINED	8,10
MOODYS CORPORATION	COMMON	615369105	66058	924401	SH	DEFINED	1
MOODYS CORPORATION	COMMON	615369105	335	4689	SH	DEFINED	1,15
MOODYS CORPORATION	COMMON	615369105	1612	22560	SH	DEFINED	15
MOODYS CORPORATION	COMMON	615369105	307	4300	SH	DEFINED	15,8
MOODYS CORPORATION	COMMON	615369105	9369	131111	SH	DEFINED	2
MOODYS CORPORATION	COMMON	615369105	830	11614	SH	DEFINED	22,2
MOODYS CORPORATION	COMMON	615369105	670	9370	SH	DEFINED	24
MOODYS CORPORATION	COMMON	615369105	15287	213928	SH	DEFINED	3,1
MOODYS CORPORATION	COMMON	615369105	1954	27350	SH	DEFINED	6
MOODYS CORPORATION	COMMON	615369105	316	4427	SH	DEFINED	8
MOODYS CORPORATION	COMMON	615369105	5896	82506	SH	DEFINED	9,2
MOOG INC CL A	COMMON	615394202	596	16803	SH	DEFINED	1
MOOG INC CL A	COMMON	615394202	32	900	SH	DEFINED	6
MORGAN STANLEY	COMMON	617446448	413801	6587087	SH	DEFINED	1
MORGAN STANLEY	COMMON	617446448	1429	22750	SH	DEFINED	1,15
MORGAN STANLEY	COMMON	617446448	302	4800	SH	DEFINED	14,2
MORGAN STANLEY	COMMON	617446448	24870	395892	SH	DEFINED	15
MORGAN STANLEY	COMMON	617446448	5057	80500	SH	DEFINED	15,8
MORGAN STANLEY	COMMON	617446448	9132	145365	SH	DEFINED	2

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MORGAN STANLEY	COMMON	617446448	183	2916	SH	DEFINED	23
MORGAN STANLEY	COMMON	617446448	2121	33761	SH	DEFINED	24
MORGAN STANLEY	COMMON	617446448	26072	415034	SH	DEFINED	4
MORGAN STANLEY	COMMON	617446448	25	400	SH	DEFINED	5, 15
MORGAN STANLEY	COMMON	617446448	1350	21485	SH	DEFINED	6
MORGAN STANLEY	COMMON	617446448	1205	19188	SH	DEFINED	8
MORGAN STANLEY	COMMON	617446448	14387	229016	SH	DEFINED	9
ORACLE CORP (MWD) CVT 0.0 12-3	CONVERT	617446GV5	18000	18725000	SH	DEFINED	15
CLEAR CHANNEL CVT(MWD) 0.5 07-	CONVERT	617446YE3	18406	19800000	SH	DEFINED	15
CISCO SYSTEMS INC CVT(MS) 144A	CONVERT	617446YV5	26610	25000000	SH	DEFINED	15
MORGAN STANLEY ASIA PACIFIC CF	COMMON	61744U106	34	2000	SH	DEFINED	6
MORGAN STANLEY MUNI PREM INC C	COMMON	61745P429	37	4000	SH	DEFINED	24
MORGAN STANLEY MUNI INC OPP3 C	COMMON	61745P437	97	10144	SH	DEFINED	24
MORGAN STANLEY MUNI INC OPP CE	COMMON	61745P452	125	14042	SH	DEFINED	24
MORGAN STANLEY MUNI INC OPP CE	COMMON	61745P452	125	14042	SH	DEFINED	6
MORGAN STANLEY CA INSD MUNI CF	COMMON	61745P502	47	3300	SH	DEFINED	24
HOME DEPOT CVT(MWD) 2.15 10-30	CONVERT	61746SAX7	26972	28000000	SH	DEFINED	15
MORGAN STANLEY CVT PFD 5.875	CONVERT	61746Y486	50	1200	SH	DEFINED	24
MORGAN STANLEY CVT PFD 5.875	CONVERT	61746Y486	2	50	SH	DEFINED	4
MORTGAGEIT HOLDINGS INC	COMMON	61915Q108	11	1000	SH	DEFINED	24
MOSAIC CO-THE	COMMON	61945A107	5	321	SH	DEFINED	24
MOTOROLA INC	COMMON	620076109	124965	5454619	SH	DEFINED	1
MOTOROLA INC	COMMON	620076109	1283	55987	SH	DEFINED	1, 15
MOTOROLA INC	COMMON	620076109	1629	71100	SH	DEFINED	10
MOTOROLA INC	COMMON	620076109	763	33300	SH	DEFINED	11, 8
MOTOROLA INC	COMMON	620076109	153202	6687117	SH	DEFINED	15
MOTOROLA INC	COMMON	620076109	1620	70700	SH	DEFINED	15, 14
MOTOROLA INC	COMMON	620076109	4312	188200	SH	DEFINED	15, 8
MOTOROLA INC	COMMON	620076109	11900	519403	SH	DEFINED	2
MOTOROLA INC	COMMON	620076109	1902	83000	SH	DEFINED	20
MOTOROLA INC	COMMON	620076109	4522	197396	SH	DEFINED	22, 2
MOTOROLA INC	COMMON	620076109	2466	107628	SH	DEFINED	23
MOTOROLA INC	COMMON	620076109	1617	70572	SH	DEFINED	24
MOTOROLA INC	COMMON	620076109	3279	143146	SH	DEFINED	3, 1
MOTOROLA INC	COMMON	620076109	127	5543	SH	DEFINED	4
MOTOROLA INC	COMMON	620076109	7322	319600	SH	DEFINED	5, 15
MOTOROLA INC	COMMON	620076109	644	28125	SH	DEFINED	6
MOTOROLA INC	COMMON	620076109	424	18500	SH	DEFINED	7
MOTOROLA INC	COMMON	620076109	5438	237367	SH	DEFINED	8
MOTOROLA INC	COMMON	620076109	206	9006	SH	DEFINED	8, 10
MOTOROLA INC	COMMON	620076109	611	26679	SH	DEFINED	8, 13
MOTOROLA INC	COMMON	620076109	1389	60618	SH	DEFINED	9
MOTOROLA INC	COMMON	620076109	768	33536	SH	DEFINED	9, 2
MOTOROLA INC	COMMON	620076109	768	33536	SH	DEFINED	9, 2
MOVIE GALLERY INC	COMMON	624581104	1235	408888	SH	DEFINED	1
MOVIE GALLERY INC	COMMON	624581104	325	107631	SH	DEFINED	2
MOVIE GALLERY INC	COMMON	624581104	41	13601	SH	DEFINED	22, 2
MULTI-COLOR CORP	COMMON	625383104	20	665	SH	DEFINED	24
MULTI-FINELINE ELECTRONIX	COMMON	62541B101	930	15900	SH	DEFINED	15
MULTI-FINELINE ELECTRONIX	COMMON	62541B101	105	1800	SH	DEFINED	5, 15
MULTIMEDIA GAMES INC	COMMON	625453105	71	4800	SH	DEFINED	6
MUNIHOLDINGS NJ INS FUND CF	COMMON	625936109	15	967	SH	DEFINED	24
MUNICIPAL ADVANTAGE FUND INC C	COMMON	626189104	6	500	SH	DEFINED	24
MUNICIPAL MORTGAGE & EQUITY	COMMON	62624B101	13	500	SH	DEFINED	24
MUNICIPAL MORTGAGE & EQUITY	COMMON	62624B101	12	440	SH	DEFINED	6
MUNIVEST FUND INC CF	COMMON	626295109	163	17301	SH	DEFINED	24
MUNIYIELD QUALITY FUND II CF	COMMON	62630T104	0	28	SH	DEFINED	24
MURPHY OIL CORP	COMMON	626717102	61129	1227000	SH	DEFINED	1
MURPHY OIL CORP	COMMON	626717102	159	3182	SH	DEFINED	1, 15

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MURPHY OIL CORP	COMMON	626717102	12206	245000	SH	DEFINED	14,2
MURPHY OIL CORP	COMMON	626717102	624	12530	SH	DEFINED	15
MURPHY OIL CORP	COMMON	626717102	23	460	SH	DEFINED	24
MURPHY OIL CORP	COMMON	626717102	2235	44868	SH	DEFINED	4
MURPHY OIL CORP	COMMON	626717102	20	400	SH	DEFINED	6
MYLAN LABORATORIES	COMMON	628530107	99	4213	SH	DEFINED	1,15
MYLAN LABORATORIES	COMMON	628530107	388	16588	SH	DEFINED	15
MYLAN LABORATORIES	COMMON	628530107	70	3013	SH	DEFINED	24
MYLAN LABORATORIES	COMMON	628530107	79	3375	SH	DEFINED	6
MYLAN LABORATORIES	COMMON	628530107	12725	543800	SH	DEFINED	9
MYLAN LABORATORIES	COMMON	628530107	796	34000	SH	DEFINED	9,22
MYRIAD GENETICS INC	COMMON	62855J104	11416	437566	SH	DEFINED	1
MYRIAD GENETICS INC	COMMON	62855J104	3256	124800	SH	DEFINED	15
MYRIAD GENETICS INC	COMMON	62855J104	4556	174620	SH	DEFINED	2
MYRIAD GENETICS INC	COMMON	62855J104	26	1000	SH	DEFINED	24
MYRIAD GENETICS INC	COMMON	62855J104	399	15300	SH	DEFINED	5,15
NBC CAPITAL CORP	COMMON	628729105	410	17900	SH	DEFINED	15
NBC CAPITAL CORP	COMMON	628729105	142	6200	SH	DEFINED	5,15
N B T BANCORP INC	COMMON	628778102	296	12746	SH	DEFINED	1
N B T BANCORP INC	COMMON	628778102	26	1100	SH	DEFINED	15
N B T BANCORP INC	COMMON	628778102	107	4600	SH	DEFINED	5,15
NCI BUILDING SYS INC	COMMON	628852105	4672	78159	SH	DEFINED	1
NCR CORPORATION	COMMON	62886E108	147	3508	SH	DEFINED	1,15
NCR CORPORATION	COMMON	62886E108	577	13811	SH	DEFINED	15
NCR CORPORATION	COMMON	62886E108	40	964	SH	DEFINED	24
NCR CORPORATION	COMMON	62886E108	704	16850	SH	DEFINED	6
NCR CORPORATION	COMMON	62886E108	183	4376	SH	DEFINED	9
NDS GROUP PLC ADR	COMMON	628891103	8262	158800	SH	DEFINED	1
NS GROUP INC	COMMON	628916108	5031	109300	SH	DEFINED	15
NS GROUP INC	COMMON	628916108	617	13400	SH	DEFINED	5,15
NS GROUP INC	COMMON	628916108	38	825	SH	DEFINED	6
NII HOLDINGS INC	COMMON	62913F201	80337	1362340	SH	DEFINED	1
NII HOLDINGS INC	COMMON	62913F201	922	15628	SH	DEFINED	2
NII HOLDINGS INC	COMMON	62913F201	2489	42200	SH	DEFINED	20
NII HOLDINGS INC	COMMON	62913F201	7995	135577	SH	DEFINED	22,2
NII HOLDINGS INC	COMMON	62913F201	2349	39841	SH	DEFINED	3,1
NL INDUSTRIES	COMMON	629156407	462	43444	SH	DEFINED	1
NPS PHARMACEUTICALS INC	COMMON	62936P103	9614	1125759	SH	DEFINED	1
NPS PHARMACEUTICALS INC	COMMON	62936P103	432	50616	SH	DEFINED	11,2
NPS PHARMACEUTICALS INC	COMMON	62936P103	1946	227856	SH	DEFINED	2
NPS PHARMACEUTICALS INC	COMMON	62936P103	53	6200	SH	DEFINED	20
NPS PHARMACEUTICALS INC	COMMON	62936P103	16	1875	SH	DEFINED	21,2
NPS PHARMACEUTICALS INC	COMMON	62936P103	1008	118016	SH	DEFINED	22,2
NRG ENERGY INC	COMMON	629377508	12436	275000	SH	DEFINED	1
NRG ENERGY INC	COMMON	629377508	638	14100	SH	DEFINED	15
NRG ENERGY INC	COMMON	629377508	185	4100	SH	DEFINED	15,8
NRG ENERGY INC	COMMON	629377508	73	1625	SH	DEFINED	6
NRG ENERGY INC CVT PFD 5.75	CONVERT	629377870	239	1000	SH	DEFINED	1
NTL INC	COMMON	62941W101	7663	263254	SH	DEFINED	1
NTL INC	COMMON	62941W101	403	13857	SH	DEFINED	14,2
NTL INC	COMMON	62941W101	532	18259	SH	DEFINED	15
NTL INC	COMMON	62941W101	239	8213	SH	DEFINED	15,8
NTL INC	COMMON	62941W101	27	924	SH	DEFINED	22,2
NVR INC	COMMON	62944T105	665	900	SH	DEFINED	1
NVR INC	COMMON	62944T105	7	10	SH	DEFINED	1,15
NVR INC	COMMON	62944T105	48205	65235	SH	DEFINED	15
NVR INC	COMMON	62944T105	248	335	SH	DEFINED	15,14
NVR INC	COMMON	62944T105	1120	1515	SH	DEFINED	15,8
NVR INC	COMMON	62944T105	1858	2515	SH	DEFINED	5,15
NVR INC	COMMON	62944T105	276	374	SH	DEFINED	8
NVR INC	COMMON	62944T105	43	58	SH	DEFINED	8,10
NVR INC	COMMON	62944T105	273	370	SH	DEFINED	9



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NABORS INDUSTRIES CVT (NBR) 0.0	CONVERT	629568AL0	10271	9000000	SH	DEFINED	15
NABORS INDUSTRIES CVT (NBR) 0.0	CONVERT	629568AL0	2	2000	SH	DEFINED	4
NALCO HOLDING CO	COMMON	62985Q101	674	38054	SH	DEFINED	24
NALCO HOLDING CO	COMMON	62985Q101	21195	1197458	SH	DEFINED	6
NARA BANCORP INC	COMMON	63080P105	6547	373076	SH	DEFINED	1
NASDAQ 100 TR ETF	COMMON	631100104	32954	785926	SH	DEFINED	24
NASDAQ 100 TR ETF	COMMON	631100104	170	4050	SH	DEFINED	6
NASH FINCH CO	COMMON	631158102	3615	120900	SH	DEFINED	15
NASH FINCH CO	COMMON	631158102	1495	50000	SH	DEFINED	5, 15
NATIONAL AUSTRALIA BANK ADR	COMMON	632525408	1426	10600	SH	DEFINED	1, 12
NATIONAL AUSTRALIA BANK ADR	COMMON	632525408	34799	258630	SH	DEFINED	12
NATIONAL AUSTRALIA BANK ADR	COMMON	632525408	60674	450939	SH	DEFINED	15
NATIONAL CITY CORP	COMMON	635405103	368	10552	SH	DEFINED	1, 15
NATIONAL CITY CORP	COMMON	635405103	15766	451754	SH	DEFINED	15
NATIONAL CITY CORP	COMMON	635405103	2499	71600	SH	DEFINED	15, 8
NATIONAL CITY CORP	COMMON	635405103	338	9699	SH	DEFINED	24
NATIONAL CITY CORP	COMMON	635405103	2448	70151	SH	DEFINED	6
NATIONAL CITY CORP	COMMON	635405103	371	10637	SH	DEFINED	8
NATIONAL CITY CORP	COMMON	635405103	222	6351	SH	DEFINED	9
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	30956	547696	SH	DEFINED	1
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	445	7871	SH	DEFINED	2
NATIONAL FUEL GAS CO NJ	COMMON	636180101	722	22060	SH	DEFINED	15
NATIONAL FUEL GAS CO NJ	COMMON	636180101	209	6400	SH	DEFINED	15, 8
NATIONAL FUEL GAS CO NJ	COMMON	636180101	65	2000	SH	DEFINED	24
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	1020	40150	SH	DEFINED	15
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	483	19000	SH	DEFINED	5, 15
NATIONAL INSTRS CORP	COMMON	636518102	12953	397100	SH	DEFINED	3
NATIONAL INSTRS CORP	COMMON	636518102	569	17455	SH	DEFINED	6
NATIONAL OILWELL VARCO INC	COMMON	637071101	231820	3615404	SH	DEFINED	1
NATIONAL OILWELL VARCO INC	COMMON	637071101	216	3367	SH	DEFINED	1, 15
NATIONAL OILWELL VARCO INC	COMMON	637071101	11221	175000	SH	DEFINED	14, 2
NATIONAL OILWELL VARCO INC	COMMON	637071101	850	13258	SH	DEFINED	15
NATIONAL OILWELL VARCO INC	COMMON	637071101	11358	177136	SH	DEFINED	2
NATIONAL OILWELL VARCO INC	COMMON	637071101	1425	22225	SH	DEFINED	4
NATIONAL OILWELL VARCO INC	COMMON	637071101	198	3085	SH	DEFINED	6
NATIONAL OILWELL VARCO INC	COMMON	637071101	99	1548	SH	DEFINED	8
NATIONAL OILWELL VARCO INC	COMMON	637071101	689	10739	SH	DEFINED	9, 2
NATIONAL PENN BANCSHARES INC	COMMON	637138108	27	1250	SH	DEFINED	15
NATIONAL PENN BANCSHARES INC	COMMON	637138108	110	5156	SH	DEFINED	5, 15
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	98029	3521174	SH	DEFINED	1
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	252	9055	SH	DEFINED	1, 15
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	793	28489	SH	DEFINED	10
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	394	14137	SH	DEFINED	11, 8
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	13238	475510	SH	DEFINED	15
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	1398	50200	SH	DEFINED	15, 8
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	3667	131732	SH	DEFINED	2
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	960	34500	SH	DEFINED	20
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	1632	58615	SH	DEFINED	22, 2
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	1029	36947	SH	DEFINED	23
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	68	2450	SH	DEFINED	24
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	1241	44589	SH	DEFINED	3, 1
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	288	10356	SH	DEFINED	4
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	504	18100	SH	DEFINED	5, 15
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	1914	68766	SH	DEFINED	8
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	312	11215	SH	DEFINED	8, 13
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	757	27183	SH	DEFINED	9
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	75	2681	SH	DEFINED	9, 2
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	5850	135986	SH	DEFINED	1

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NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	91	2120	SH	DEFINED	15
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	61	1420	SH	DEFINED	24
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	3	80	SH	DEFINED	6
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	35765	1663500	SH	DEFINED	1,15
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	3055	142100	SH	DEFINED	15
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	30	1400	SH	DEFINED	24
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	338	15700	SH	DEFINED	7
NAVISTAR INTL CVT (NAV) 4.75 04	CONVERT	638902AM8	10	10000	SH	DEFINED	24
NAVIGATORS GROUP INC	COMMON	638904102	64	1300	SH	DEFINED	6
NATURAL RESOURCE PARTNERS LP	COMMON	63900P103	233	4411	SH	DEFINED	1
NATURAL RESOURCE PARTNERS LP	COMMON	63900P103	1100	20850	SH	DEFINED	24
NATURAL RESOURCE PARTNERS LP	COMMON	63900P400	1742	34350	SH	DEFINED	24
NATUS MEDICAL INC	COMMON	639050103	1825	89000	SH	DEFINED	15
NATUS MEDICAL INC	COMMON	639050103	310	15100	SH	DEFINED	5,15
NAVISTAR INTERNATIONAL	COMMON	63934E108	680	24656	SH	DEFINED	1
NAVISTAR INTERNATIONAL	COMMON	63934E108	33	1189	SH	DEFINED	1,15
NAVISTAR INTERNATIONAL	COMMON	63934E108	234	8481	SH	DEFINED	15
NAVISTAR INTERNATIONAL	COMMON	63934E108	83	3000	SH	DEFINED	24
NAVTEQ CORP	COMMON	63936L100	132	2609	SH	DEFINED	1
NAVTEQ CORP	COMMON	63936L100	689	13600	SH	DEFINED	6
NEENAH PAPER INC	COMMON	640079109	42	1298	SH	DEFINED	15
NEENAH PAPER INC	COMMON	640079109	8	244	SH	DEFINED	24
NEENAH PAPER INC	COMMON	640079109	75	2300	SH	DEFINED	5,15
NEENAH PAPER INC	COMMON	640079109	1	40	SH	DEFINED	6
NEKTAR THERAPEUTICS	COMMON	640268108	10907	535175	SH	DEFINED	1
NEKTAR THERAPEUTICS	COMMON	640268108	4378	214800	SH	DEFINED	2
NELNET INC- CL A	COMMON	64031N108	423	10150	SH	DEFINED	15
NELNET INC- CL A	COMMON	64031N108	54	1300	SH	DEFINED	5,15
NELNET INC- CL A	COMMON	64031N108	52	1250	SH	DEFINED	6
NEOWARE INC	COMMON	64065P102	90	3025	SH	DEFINED	6
NETBANK INC	COMMON	640933107	2	300	SH	DEFINED	6
NESS TECHNOLOGIES INC	COMMON	64104X108	12317	978300	SH	DEFINED	9
NESS TECHNOLOGIES INC	COMMON	64104X108	2513	199600	SH	DEFINED	9,22
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	507	17900	SH	DEFINED	1
NETFLIX.COM INC	COMMON	64110L106	759	26175	SH	DEFINED	1
NETFLIX.COM INC	COMMON	64110L106	6331	218400	SH	DEFINED	15
NETFLIX.COM INC	COMMON	64110L106	3	100	SH	DEFINED	24
NETFLIX.COM INC	COMMON	64110L106	2180	75198	SH	DEFINED	3,1
NETFLIX.COM INC	COMMON	64110L106	1580	54500	SH	DEFINED	5,15
NETFLIX.COM INC	COMMON	64110L106	802	27668	SH	DEFINED	9,2
NETEASE.COM INC ADR	COMMON	64110W102	7882	321200	SH	DEFINED	1
NETGEAR INC	COMMON	64111Q104	11531	606594	SH	DEFINED	1
NETGEAR INC	COMMON	64111Q104	5879	309282	SH	DEFINED	2
NETIQ CORP	COMMON	64115P102	33	3000	SH	DEFINED	24
NETSCOUT SYSTEMS INC	COMMON	64115T104	71018	7804129	SH	DEFINED	6
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	7653	185700	SH	DEFINED	15
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	1871	45400	SH	DEFINED	5,15
NETWORK APPLIANCE INC	COMMON	64120L104	77393	2148012	SH	DEFINED	1
NETWORK APPLIANCE INC	COMMON	64120L104	260	7212	SH	DEFINED	1,15
NETWORK APPLIANCE INC	COMMON	64120L104	1023	28393	SH	DEFINED	15
NETWORK APPLIANCE INC	COMMON	64120L104	4614	128054	SH	DEFINED	2
NETWORK APPLIANCE INC	COMMON	64120L104	1225	34000	SH	DEFINED	20
NETWORK APPLIANCE INC	COMMON	64120L104	2043	56701	SH	DEFINED	22,2
NETWORK APPLIANCE INC	COMMON	64120L104	30803	854917	SH	DEFINED	24
NETWORK APPLIANCE INC	COMMON	64120L104	1735	48152	SH	DEFINED	3,1
NETWORK APPLIANCE INC	COMMON	64120L104	13648	378793	SH	DEFINED	6
NETWORK APPLIANCE INC	COMMON	64120L104	218	6063	SH	DEFINED	8
NETWORK APPLIANCE INC	COMMON	64120L104	227	6300	SH	DEFINED	9,2

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NEUBERGER BERMAN INTMD MUNI CF	COMMON	64124P101	28	2000	SH	DEFINED	24
NEUROMETRIX INC	COMMON	641255104	833	21400	SH	DEFINED	15
NEUROMETRIX INC	COMMON	641255104	113	2900	SH	DEFINED	5,15
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	955	14800	SH	DEFINED	1
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	6686	103600	SH	DEFINED	15
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	436	6754	SH	DEFINED	2
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	1497	23200	SH	DEFINED	5,15
NEUROLOGIX INC	COMMON	64125U406	0	20	SH	DEFINED	24
NEUBERGER BERMAN REAL EST IN C	COMMON	64126D106	13	533	SH	DEFINED	24
NEUBERGER BERMAN REALTY INC CF	COMMON	64126G109	3945	192800	SH	DEFINED	1,15
NEUBERGER BERMAN REALTY INC CF	COMMON	64126G109	11	515	SH	DEFINED	24
NEUSTAR INC- CLASS A	COMMON	64126X201	13966	450519	SH	DEFINED	1
NEUSTAR INC- CLASS A	COMMON	64126X201	5107	164739	SH	DEFINED	2
NEUSTAR INC- CLASS A	COMMON	64126X201	199	6420	SH	DEFINED	24
NEUSTAR INC- CLASS A	COMMON	64126X201	8350	269350	SH	DEFINED	6
NEW CENTURY EQUITY HLDGS	COMMON	64353J107	5	24000	SH	DEFINED	6
NEW JERSEY RES	COMMON	646025106	2692	59481	SH	DEFINED	1
NEW PLAN EXCEL REALTY TRUST	COMMON	648053106	18708	721200	SH	DEFINED	1,15
NEW PLAN EXCEL REALTY TRUST	COMMON	648053106	5557	214221	SH	DEFINED	15
NEW PLAN EXCEL REALTY TRUST	COMMON	648053106	13	500	SH	DEFINED	6
NEW PLAN EXCEL REALTY TRUST	COMMON	648053106	449	17300	SH	DEFINED	7
NEW YORK AND COMPANY	COMMON	649295102	12598	843251	SH	DEFINED	1
NEW YORK AND COMPANY	COMMON	649295102	4898	327847	SH	DEFINED	2
NEW YORK COMMUNITY BANCORP	COMMON	649445103	3587	204754	SH	DEFINED	24
NEW YORK COMMUNITY BANCORP	COMMON	649445103	34	1960	SH	DEFINED	4
NEW YORK COMMUNITY BANCORP	COMMON	649445103	56	3195	SH	DEFINED	8
NEW YORK TIMES CO	COMMON	650111107	71	2798	SH	DEFINED	1,15
NEW YORK TIMES CO	COMMON	650111107	279	11017	SH	DEFINED	15
NEW YORK TIMES CO	COMMON	650111107	5	178	SH	DEFINED	4
NEW YORK TIMES CO	COMMON	650111107	42	1667	SH	DEFINED	6
NEW YORK TIMES CO	COMMON	650111107	81	3191	SH	DEFINED	8
NEWALLIANCE BANCSHARES INC	COMMON	650203102	4160	288300	SH	DEFINED	1
NEWALLIANCE BANCSHARES INC	COMMON	650203102	118	8200	SH	DEFINED	2
NEWALLIANCE BANCSHARES INC	COMMON	650203102	8240	571000	SH	DEFINED	3,1
NEWALLIANCE BANCSHARES INC	COMMON	650203102	151	10457	SH	DEFINED	6
NEWELL FINANCIAL TRUST I CVT P	CONVERT	651195307	110	2575	SH	DEFINED	24
NEWELL RUBBERMAID INC	COMMON	651229106	175	6941	SH	DEFINED	1,15
NEWELL RUBBERMAID INC	COMMON	651229106	6052	240270	SH	DEFINED	15
NEWELL RUBBERMAID INC	COMMON	651229106	942	37400	SH	DEFINED	15,8
NEWELL RUBBERMAID INC	COMMON	651229106	4245	168509	SH	DEFINED	24
NEWELL RUBBERMAID INC	COMMON	651229106	504	20000	SH	DEFINED	6
NEWELL RUBBERMAID INC	COMMON	651229106	148	5865	SH	DEFINED	8
NEWFIELD EXPL CO	COMMON	651290108	30221	721271	SH	DEFINED	1
NEWFIELD EXPL CO	COMMON	651290108	280	6680	SH	DEFINED	15
NEWFIELD EXPL CO	COMMON	651290108	4727	112814	SH	DEFINED	2
NEWFIELD EXPL CO	COMMON	651290108	3218	76800	SH	DEFINED	24
NEWFIELD EXPL CO	COMMON	651290108	69	1646	SH	DEFINED	3,1
NEWFIELD EXPL CO	COMMON	651290108	21465	512301	SH	DEFINED	4
NEWFIELD EXPL CO	COMMON	651290108	24	580	SH	DEFINED	6
NEWMARKET CORP	COMMON	651587107	1749	36750	SH	DEFINED	15
NEWMARKET CORP	COMMON	651587107	704	14800	SH	DEFINED	5,15
NEWMONT MINING CORP HLDG CO	COMMON	651639106	9600	185000	SH	DEFINED	1
NEWMONT MINING CORP HLDG CO	COMMON	651639106	447	8612	SH	DEFINED	1,15
NEWMONT MINING CORP HLDG CO	COMMON	651639106	3857	74324	SH	DEFINED	15
NEWMONT MINING CORP HLDG CO	COMMON	651639106	809	15600	SH	DEFINED	15,8
NEWMONT MINING CORP HLDG CO	COMMON	651639106	778	15000	SH	DEFINED	21,2
NEWMONT MINING CORP HLDG CO	COMMON	651639106	311	6000	SH	DEFINED	24
NEWMONT MINING CORP HLDG CO	COMMON	651639106	3	50	SH	DEFINED	4
NEWMONT MINING CORP HLDG CO	COMMON	651639106	136	2613	SH	DEFINED	6
NEWMONT MINING CORP HLDG CO	COMMON	651639106	403	7770	SH	DEFINED	8
NEWPARK RES INC	COMMON	651718504	8	1000	SH	DEFINED	15
NEWS CORP CL A	COMMON	65248E104	155618	9368927	SH	DEFINED	1

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NEWS CORP CL A	COMMON	65248E104	769	46276	SH	DEFINED	1,15
NEWS CORP CL A	COMMON	65248E104	3221	193948	SH	DEFINED	14,2
NEWS CORP CL A	COMMON	65248E104	3415	205593	SH	DEFINED	15
NEWS CORP CL A	COMMON	65248E104	379	22800	SH	DEFINED	15,8
NEWS CORP CL A	COMMON	65248E104	497	29900	SH	DEFINED	2
NEWS CORP CL A	COMMON	65248E104	449	27037	SH	DEFINED	24
NEWS CORP CL A	COMMON	65248E104	1	85	SH	DEFINED	4
NEWS CORP CL A	COMMON	65248E104	505	30429	SH	DEFINED	8
NEWS CORP CL B	COMMON	65248E203	3	160	SH	DEFINED	4
NEWS CORP CL B	COMMON	65248E203	201	11425	SH	DEFINED	8
NEWS CORP CL B	COMMON	65248E203	201	11421	SH	DEFINED	9
NEXTEL COMM (NXTL) CVT 5.25 01	CONVERT	65332VAY9	26500	26500000	SH	DEFINED	15
NEXTEST SYSTEMS CORP	COMMON	653339101	3421	210000	SH	DEFINED	1
NEXTEL PARTNERS INC	COMMON	65333F107	133	4700	SH	DEFINED	15
NEXTEL PARTNERS INC	COMMON	65333F107	139	4900	SH	DEFINED	15,8
NEXEN INC	COMMON	65334H102	30272	550000	SH	DEFINED	1
NEXEN INC	COMMON	65334H102	8758	158800	SH	DEFINED	1,3
NEXEN INC	COMMON	65334H102	7155	130000	SH	DEFINED	14,2
NEXEN INC	COMMON	65334H102	1828	33151	SH	DEFINED	2
NEXEN INC	COMMON	65334H102	882	16000	SH	DEFINED	23
NEXEN INC	COMMON	65334H102	8	150	SH	DEFINED	24
NEXEN INC	COMMON	65334H102	64835	1175600	SH	DEFINED	3
NEXEN INC	COMMON	65334H102	36013	653000	SH	DEFINED	3,1
NEXEN INC	COMMON	65334H102	265	4796	SH	DEFINED	8
NFJ DVD INTEREST & PR STRAT CE	COMMON	65337H109	23	1000	SH	DEFINED	24
NICE SYS LTD ADR	COMMON	653656108	31745	622930	SH	DEFINED	1
NICE SYS LTD ADR	COMMON	653656108	186	3650	SH	DEFINED	15
NICE SYS LTD ADR	COMMON	653656108	3853	75608	SH	DEFINED	2
NICE SYS LTD ADR	COMMON	653656108	2934	57582	SH	DEFINED	22,2
NICE SYS LTD ADR	COMMON	653656108	2548	50000	SH	DEFINED	3
NICE SYS LTD ADR	COMMON	653656108	1606	31522	SH	DEFINED	3,1
NICE SYS LTD ADR	COMMON	653656108	76	1500	SH	DEFINED	6
NICE SYS LTD ADR	COMMON	653656108	306	6000	SH	DEFINED	9
NICE SYS LTD ADR	COMMON	653656108	795	15600	SH	DEFINED	9,22
NICOR INC	COMMON	654086107	34	851	SH	DEFINED	1,15
NICOR INC	COMMON	654086107	14691	371353	SH	DEFINED	15
NICOR INC	COMMON	654086107	1195	30200	SH	DEFINED	15,8
NICOR INC	COMMON	654086107	7	180	SH	DEFINED	24
NICOR INC	COMMON	654086107	4011	101400	SH	DEFINED	5,15
NICOR INC	COMMON	654086107	88	2225	SH	DEFINED	6
NIDEC CORPORATION ADR	COMMON	654090109	5532	270533	SH	DEFINED	4
NIKE INC	COMMON	654106103	24391	286617	SH	DEFINED	1
NIKE INC	COMMON	654106103	315	3698	SH	DEFINED	1,15
NIKE INC	COMMON	654106103	613	7200	SH	DEFINED	14,2
NIKE INC	COMMON	654106103	2771	32562	SH	DEFINED	15
NIKE INC	COMMON	654106103	1030	12100	SH	DEFINED	15,8
NIKE INC	COMMON	654106103	443	5210	SH	DEFINED	24
NIKE INC	COMMON	654106103	6627	77870	SH	DEFINED	6
NIKE INC	COMMON	654106103	276	3245	SH	DEFINED	8
NIKE INC	COMMON	654106103	230	2700	SH	DEFINED	9
NIGHTHAWK RADIOLOGY HOLDINGS	COMMON	65411N105	2467	103271	SH	DEFINED	1
99 CENTS ONLY STORES	COMMON	65440K106	27523	2029709	SH	DEFINED	1
99 CENTS ONLY STORES	COMMON	65440K106	1641	121000	SH	DEFINED	15
99 CENTS ONLY STORES	COMMON	65440K106	5224	385227	SH	DEFINED	2
99 CENTS ONLY STORES	COMMON	65440K106	68	5000	SH	DEFINED	24
99 CENTS ONLY STORES	COMMON	65440K106	81	6000	SH	DEFINED	3,1
NTT ADR	COMMON	654624105	530	24585	SH	DEFINED	1,12
NTT ADR	COMMON	654624105	17328	804080	SH	DEFINED	12

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NTT ADR	COMMON	654624105	41187	1911243	SH	DEFINED	15
NISOURCE INC	COMMON	65473P105	106	5255	SH	DEFINED	1, 15
NISOURCE INC	COMMON	65473P105	14748	729400	SH	DEFINED	12
NISOURCE INC	COMMON	65473P105	245	12100	SH	DEFINED	12, 14
NISOURCE INC	COMMON	65473P105	17618	871299	SH	DEFINED	15
NISOURCE INC	COMMON	65473P105	293	14500	SH	DEFINED	15, 8
NISOURCE INC	COMMON	65473P105	212	10500	SH	DEFINED	21
NISOURCE INC	COMMON	65473P105	49	2429	SH	DEFINED	24
NISOURCE INC	COMMON	65473P105	536	26500	SH	DEFINED	5, 15
NISOURCE INC	COMMON	65473P105	116	5756	SH	DEFINED	8
NISOURCE INC	COMMON	65473P105	1646	81400	SH	DEFINED	9, 15
NISSAN MOTORS ADR	COMMON	654744408	64	2675	SH	DEFINED	24
NISSAN MOTORS ADR	COMMON	654744408	2364	99392	SH	DEFINED	4
NOKIA OYJ ADR	COMMON	654902204	425059	20514426	SH	DEFINED	1
NOKIA OYJ ADR	COMMON	654902204	18505	893105	SH	DEFINED	12
NOKIA OYJ ADR	COMMON	654902204	110402	5328298	SH	DEFINED	15
NOKIA OYJ ADR	COMMON	654902204	18476	891717	SH	DEFINED	2
NOKIA OYJ ADR	COMMON	654902204	207	10000	SH	DEFINED	20
NOKIA OYJ ADR	COMMON	654902204	5477	264354	SH	DEFINED	22, 2
NOKIA OYJ ADR	COMMON	654902204	667	32196	SH	DEFINED	24
NOKIA OYJ ADR	COMMON	654902204	2620	126466	SH	DEFINED	3, 1
NOKIA OYJ ADR	COMMON	654902204	55	2634	SH	DEFINED	4
NOKIA OYJ ADR	COMMON	654902204	301	14510	SH	DEFINED	5, 15
NOKIA OYJ ADR	COMMON	654902204	240	11566	SH	DEFINED	6
NOKIA OYJ ADR	COMMON	654902204	962	46430	SH	DEFINED	9, 2
NOBLE ENERGY INC	COMMON	655044105	251	5722	SH	DEFINED	24
NOMURA HOLDINGS INC ADR	COMMON	65535H208	17041	768650	SH	DEFINED	12
NOMURA HOLDINGS INC ADR	COMMON	65535H208	79583	3589669	SH	DEFINED	15
NOMURA HOLDINGS INC ADR	COMMON	65535H208	73	3315	SH	DEFINED	24
FALCONBRIDGE LTD	COMMON	655422103	5	143	SH	DEFINED	8
NORDSON CORP	COMMON	655663102	2990	59969	SH	DEFINED	1
NORDSON CORP	COMMON	655663102	1421	28500	SH	DEFINED	15
NORDSON CORP	COMMON	655663102	95	1900	SH	DEFINED	15, 8
NORDSON CORP	COMMON	655663102	384	7700	SH	DEFINED	5, 15
NORDSTROM INC	COMMON	655664100	146664	3743343	SH	DEFINED	1
NORDSTROM INC	COMMON	655664100	171	4363	SH	DEFINED	1, 15
NORDSTROM INC	COMMON	655664100	2585	65988	SH	DEFINED	15
NORDSTROM INC	COMMON	655664100	968	24700	SH	DEFINED	15, 8
NORDSTROM INC	COMMON	655664100	16060	409898	SH	DEFINED	2
NORDSTROM INC	COMMON	655664100	131	3342	SH	DEFINED	22, 2
NORDSTROM INC	COMMON	655664100	337	8595	SH	DEFINED	24
NORDSTROM INC	COMMON	655664100	8393	214219	SH	DEFINED	3, 1
NORDSTROM INC	COMMON	655664100	120	3059	SH	DEFINED	4
NORDSTROM INC	COMMON	655664100	10801	275683	SH	DEFINED	6
NORDSTROM INC	COMMON	655664100	3875	98914	SH	DEFINED	9, 2
NORFOLK SOUTHERN CORP	COMMON	655844108	20897	386478	SH	DEFINED	1
NORFOLK SOUTHERN CORP	COMMON	655844108	430	7946	SH	DEFINED	1, 15
NORFOLK SOUTHERN CORP	COMMON	655844108	20626	381462	SH	DEFINED	15
NORFOLK SOUTHERN CORP	COMMON	655844108	270	5000	SH	DEFINED	15, 14
NORFOLK SOUTHERN CORP	COMMON	655844108	1368	25300	SH	DEFINED	15, 8
NORFOLK SOUTHERN CORP	COMMON	655844108	1460	27000	SH	DEFINED	23
NORFOLK SOUTHERN CORP	COMMON	655844108	272	5025	SH	DEFINED	24
NORFOLK SOUTHERN CORP	COMMON	655844108	962	17800	SH	DEFINED	5, 15
NORFOLK SOUTHERN CORP	COMMON	655844108	510	9427	SH	DEFINED	6
NORFOLK SOUTHERN CORP	COMMON	655844108	683	12632	SH	DEFINED	8
NORFOLK SOUTHERN CORP	COMMON	655844108	33	613	SH	DEFINED	8, 10
NORFOLK SOUTHERN CORP	COMMON	655844108	552	10200	SH	DEFINED	9
NORTEL NETWORKS CORPORATION	COMMON	656568102	13292	4358102	SH	DEFINED	1
NORTEL NETWORKS CORPORATION	COMMON	656568102	2543	833686	SH	DEFINED	22, 2

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NORTEL NETWORKS CORPORATION	COMMON	656568102	1135	372000	SH	DEFINED	23
NORTEL NETWORKS CORPORATION	COMMON	656568102	35	11400	SH	DEFINED	24
NORTEL NETWORKS CORPORATION	COMMON	656568102	850	278827	SH	DEFINED	3,1
NORTEL NETWORKS CORPORATION	COMMON	656568102	106	34804	SH	DEFINED	6
NORTEL NETWORKS CORP	COMMON	656568102	246	80425	SH	DEFINED	8
NORTEL NETWORKS CORP	COMMON	656568102	149	48700	SH	DEFINED	9
NORTH AMERICAN GALVANIZING	COMMON	65686Y109	8	2600	SH	DEFINED	6
NORTH EUROPEAN OIL RTY TRUST	COMMON	659310106	18	600	SH	DEFINED	24
NORTH FORK BANCORPORATION	COMMON	659424105	43498	1508782	SH	DEFINED	1
NORTH FORK BANCORPORATION	COMMON	659424105	264	9169	SH	DEFINED	1,15
NORTH FORK BANCORPORATION	COMMON	659424105	4531	157150	SH	DEFINED	1,3
NORTH FORK BANCORPORATION	COMMON	659424105	1041	36113	SH	DEFINED	15
NORTH FORK BANCORPORATION	COMMON	659424105	1365	47350	SH	DEFINED	2
NORTH FORK BANCORPORATION	COMMON	659424105	43	1500	SH	DEFINED	24
NORTH FORK BANCORPORATION	COMMON	659424105	186223	6459350	SH	DEFINED	3
NORTH FORK BANCORPORATION	COMMON	659424105	630	21839	SH	DEFINED	4
NORTH FORK BANCORPORATION	COMMON	659424105	88	3063	SH	DEFINED	6
NORTH FORK BANCORPORATION	COMMON	659424105	268	9292	SH	DEFINED	8
NORTH FORK BANCORPORATION	COMMON	659424105	205	7110	SH	DEFINED	9
NORTH PITTSBURGH SYSTEMS	COMMON	661562108	733	31400	SH	DEFINED	15
NORTH PITTSBURGH SYSTEMS	COMMON	661562108	198	8500	SH	DEFINED	5,15
NORTHEAST UTILS	COMMON	664397106	11	568	SH	DEFINED	24
NORTHEAST UTILS	COMMON	664397106	338	17325	SH	DEFINED	6
NISSIN CO LTD	COMMON	6646958	2104	1919800	SH	DEFINED	1
NISSIN CO LTD	COMMON	6646958	1072	978000	SH	DEFINED	2
NISSIN CO LTD	COMMON	6646958	125	114400	SH	DEFINED	22,2
NORTHERN ORION RESOURCES INC	COMMON	665575106	101	22300	SH	DEFINED	2
NORTHERN ORION RESOURCES INC	COMMON	665575106	7665	1699000	SH	DEFINED	3,1
NORTHERN TRUST CORP	COMMON	665859104	187	3570	SH	DEFINED	1,15
NORTHERN TRUST CORP	COMMON	665859104	880	16757	SH	DEFINED	15
NORTHERN TRUST CORP	COMMON	665859104	121	2300	SH	DEFINED	15,8
NORTHERN TRUST CORP	COMMON	665859104	390	7435	SH	DEFINED	24
NORTHERN TRUST CORP	COMMON	665859104	942	17950	SH	DEFINED	6
NORTHERN TRUST CORP	COMMON	665859104	180	3427	SH	DEFINED	8
NORTHROP GRUMMAN CORP	COMMON	666807102	138869	2033519	SH	DEFINED	1
NORTHROP GRUMMAN CORP	COMMON	666807102	462	6760	SH	DEFINED	1,15
NORTHROP GRUMMAN CORP	COMMON	666807102	16929	247900	SH	DEFINED	12
NORTHROP GRUMMAN CORP	COMMON	666807102	243	3555	SH	DEFINED	12,14
NORTHROP GRUMMAN CORP	COMMON	666807102	30157	441605	SH	DEFINED	15
NORTHROP GRUMMAN CORP	COMMON	666807102	321	4700	SH	DEFINED	15,8
NORTHROP GRUMMAN CORP	COMMON	666807102	5385	78852	SH	DEFINED	2
NORTHROP GRUMMAN CORP	COMMON	666807102	219	3200	SH	DEFINED	21
NORTHROP GRUMMAN CORP	COMMON	666807102	164	2396	SH	DEFINED	23
NORTHROP GRUMMAN CORP	COMMON	666807102	81	1188	SH	DEFINED	24
NORTHROP GRUMMAN CORP	COMMON	666807102	2	33	SH	DEFINED	4
NORTHROP GRUMMAN CORP	COMMON	666807102	785	11500	SH	DEFINED	5,15
NORTHROP GRUMMAN CORP	COMMON	666807102	153	2244	SH	DEFINED	6
NORTHROP GRUMMAN CORP	COMMON	666807102	374	5477	SH	DEFINED	8
NORTHROP GRUMMAN CORP	COMMON	666807102	453	6638	SH	DEFINED	9
NORTHROP GRUMMAN CORP	COMMON	666807102	1707	25000	SH	DEFINED	9,15
NORTHROP GRUMMAN CORP	COMMON	666807102	143	2100	SH	DEFINED	9,2
NORTHSTAR REALTY FINANCE COR	COMMON	66704R100	45	4100	SH	DEFINED	15
NORTHSTAR REALTY FINANCE COR	COMMON	66704R100	171	15600	SH	DEFINED	5,15
NORTHWEST BANCORP INC	COMMON	667328108	6618	267300	SH	DEFINED	1,3
NORTHWEST BANCORP INC	COMMON	667328108	3258	131600	SH	DEFINED	3
NORTHWEST BANCORP INC	COMMON	667328108	58	2350	SH	DEFINED	6
NOVA CHEMICALS CORP	COMMON	66977W109	3	99	SH	DEFINED	24
NOVARTIS ADR	COMMON	66987V109	173231	3124659	SH	DEFINED	1
NOVARTIS ADR	COMMON	66987V109	3881	70000	SH	DEFINED	1,12
NOVARTIS ADR	COMMON	66987V109	1077	19427	SH	DEFINED	11,2
NOVARTIS ADR	COMMON	66987V109	23550	424790	SH	DEFINED	12

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NOVARTIS ADR	COMMON	66987V109	111231	2006335	SH	DEFINED	15
NOVARTIS ADR	COMMON	66987V109	13325	240354	SH	DEFINED	2
NOVARTIS ADR	COMMON	66987V109	505	9100	SH	DEFINED	20
NOVARTIS ADR	COMMON	66987V109	174	3130	SH	DEFINED	21,2
NOVARTIS ADR	COMMON	66987V109	2167	39096	SH	DEFINED	22,2
NOVARTIS ADR	COMMON	66987V109	17318	312380	SH	DEFINED	24
NOVARTIS ADR	COMMON	66987V109	17896	322800	SH	DEFINED	3
NOVARTIS ADR	COMMON	66987V109	2	30	SH	DEFINED	4
NOVARTIS ADR	COMMON	66987V109	296	5340	SH	DEFINED	5,15
NOVARTIS ADR	COMMON	66987V109	20019	361089	SH	DEFINED	6
NOVATEL INC	COMMON	669954109	66	1800	SH	DEFINED	24
NOVELL INC	COMMON	670006105	58	7507	SH	DEFINED	1,15
NOVELL INC	COMMON	670006105	227	29552	SH	DEFINED	15
NOVELL INC (NOVL) CVT 0.5 07-1	CONVERT	670006AC9	3	3000	SH	DEFINED	4
NOVELLUS SYSTEMS INC	COMMON	670008101	113707	4737794	SH	DEFINED	1
NOVELLUS SYSTEMS INC	COMMON	670008101	62	2571	SH	DEFINED	1,15
NOVELLUS SYSTEMS INC	COMMON	670008101	212	8817	SH	DEFINED	14,2
NOVELLUS SYSTEMS INC	COMMON	670008101	243	10121	SH	DEFINED	15
NOVELLUS SYSTEMS INC	COMMON	670008101	3065	127697	SH	DEFINED	2
NOVELLUS SYSTEMS INC	COMMON	670008101	15	625	SH	DEFINED	24
NOVELLUS SYSTEMS INC	COMMON	670008101	73	3053	SH	DEFINED	8
NOVELLUS SYSTEMS INC	COMMON	670008101	202	8431	SH	DEFINED	9
NOVEN PHARMACEUTICALS INC	COMMON	670009109	973	54000	SH	DEFINED	1
NOVEN PHARMACEUTICALS INC	COMMON	670009109	738	41001	SH	DEFINED	11,2
NOVELIS INC	COMMON	67000X106	8	400	SH	DEFINED	24
NOVELIS INC	COMMON	67000X106	4	200	SH	DEFINED	6
NOVELIS INC	COMMON	67000X106	27	1324	SH	DEFINED	8
NOVO-NORDISK A-S ADR	COMMON	670100205	2484	40000	SH	DEFINED	1
NOVO-NORDISK A-S ADR	COMMON	670100205	35	557	SH	DEFINED	21,2
NU SKIN ENTERPRISES INC	COMMON	67018T105	557	31763	SH	DEFINED	1
NSTAR	COMMON	67019E107	114	4000	SH	DEFINED	15
NSTAR	COMMON	67019E107	103	3600	SH	DEFINED	15,8
NSTAR	COMMON	67019E107	8	296	SH	DEFINED	24
NSTAR	COMMON	67019E107	488	17040	SH	DEFINED	6
NTELOS HOLDINGS CORP	COMMON	67020Q107	5834	416412	SH	DEFINED	1
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	258	21851	SH	DEFINED	24
NUCOR CORP	COMMON	670346105	14786	141100	SH	DEFINED	1
NUCOR CORP	COMMON	670346105	429	4095	SH	DEFINED	1,15
NUCOR CORP	COMMON	670346105	191214	1824734	SH	DEFINED	15
NUCOR CORP	COMMON	670346105	1593	15200	SH	DEFINED	15,14
NUCOR CORP	COMMON	670346105	4925	47000	SH	DEFINED	15,8
NUCOR CORP	COMMON	670346105	2776	26493	SH	DEFINED	23
NUCOR CORP	COMMON	670346105	853	8139	SH	DEFINED	24
NUCOR CORP	COMMON	670346105	6141	58600	SH	DEFINED	5,15
NUCOR CORP	COMMON	670346105	597	5700	SH	DEFINED	6
NUCOR CORP	COMMON	670346105	692	6600	SH	DEFINED	7
NUCOR CORP	COMMON	670346105	1910	18230	SH	DEFINED	8
NUCOR CORP	COMMON	670346105	199	1901	SH	DEFINED	8,10
NUCOR CORP	COMMON	670346105	760	7250	SH	DEFINED	9
NUVEEN CONNECTICUT PREM INC CF	COMMON	67060D107	33	2202	SH	DEFINED	24
NUTRACEUTICAL INTL CORP	COMMON	67060Y101	392	26000	SH	DEFINED	15
NUTRACEUTICAL INTL CORP	COMMON	67060Y101	45	3000	SH	DEFINED	5,15
NUVEEN INSD CALIF PREM INC 2 C	COMMON	67061U108	37	2500	SH	DEFINED	24
NUVEEN PERFORMANCE PLUS MUNI C	COMMON	67062P108	45	3000	SH	DEFINED	24
NUVEEN PREMIUM INC MUNI FUND C	COMMON	67062T100	35	2500	SH	DEFINED	24
NUVEEN PREMIUM INC MUNI FUND C	COMMON	67062T100	24	1666	SH	DEFINED	6
NUVEEN CAL MUNI MKT OPPOR FD C	COMMON	67062U107	3	200	SH	DEFINED	24
NVIDIA CORP	COMMON	67066G104	129484	2261333	SH	DEFINED	1

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NVIDIA CORP	COMMON	67066G104	326	5699	SH	DEFINED	1,15
NVIDIA CORP	COMMON	67066G104	1685	29420	SH	DEFINED	10
NVIDIA CORP	COMMON	67066G104	804	14038	SH	DEFINED	11,8
NVIDIA CORP	COMMON	67066G104	208416	3639820	SH	DEFINED	15
NVIDIA CORP	COMMON	67066G104	1821	31800	SH	DEFINED	15,14
NVIDIA CORP	COMMON	67066G104	3292	57500	SH	DEFINED	15,8
NVIDIA CORP	COMMON	67066G104	10743	187619	SH	DEFINED	2
NVIDIA CORP	COMMON	67066G104	1202	21000	SH	DEFINED	20
NVIDIA CORP	COMMON	67066G104	1577	27547	SH	DEFINED	22,2
NVIDIA CORP	COMMON	67066G104	3286	57396	SH	DEFINED	23
NVIDIA CORP	COMMON	67066G104	934	16311	SH	DEFINED	24
NVIDIA CORP	COMMON	67066G104	1207	21086	SH	DEFINED	3,1
NVIDIA CORP	COMMON	67066G104	59	1030	SH	DEFINED	4
NVIDIA CORP	COMMON	67066G104	9024	157600	SH	DEFINED	5,15
NVIDIA CORP	COMMON	67066G104	18741	327292	SH	DEFINED	6
NVIDIA CORP	COMMON	67066G104	555	9700	SH	DEFINED	7
NVIDIA CORP	COMMON	67066G104	5621	98174	SH	DEFINED	8
NVIDIA CORP	COMMON	67066G104	229	3996	SH	DEFINED	8,10
NVIDIA CORP	COMMON	67066G104	651	11368	SH	DEFINED	8,13
NVIDIA CORP	COMMON	67066G104	1166	20356	SH	DEFINED	9
NVIDIA CORP	COMMON	67066G104	503	8778	SH	DEFINED	9,2
NUVEEN DVD ADVATAGE MUNI FD CF	COMMON	67066V101	125	8455	SH	DEFINED	24
NUTRI/SYSTEM INC	COMMON	67069D108	6498	136750	SH	DEFINED	15
NUTRI/SYSTEM INC	COMMON	67069D108	11	239	SH	DEFINED	24
NUTRI/SYSTEM INC	COMMON	67069D108	884	18600	SH	DEFINED	5,15
NUVEEN CA DVD ADV MUNI FD 2 CE	COMMON	67069X104	15	1000	SH	DEFINED	24
NUVEEN INSD PREM INC MUNI II C	COMMON	6706D8104	15	1128	SH	DEFINED	6
NUVEEN PREMIUM INC MUNI FD 4 C	COMMON	6706K4105	23	1807	SH	DEFINED	24
NUVEEN PREMIUM INC MUNI FD 4 C	COMMON	6706K4105	88	6900	SH	DEFINED	6
NUVASIVE INC	COMMON	670704105	16963	899889	SH	DEFINED	1
NUVASIVE INC	COMMON	670704105	6236	330829	SH	DEFINED	2
NUVASIVE INC	COMMON	670704105	68	3600	SH	DEFINED	24
NUVEEN REAL ESTATE INCOME CF	COMMON	67071B108	1757	77400	SH	DEFINED	1,15
NUVEEN QUALITY PREFERRED II CF	COMMON	67072C105	37	2700	SH	DEFINED	24
NUVEEN QUALITY PREFERRED II CF	COMMON	67072C105	14	1000	SH	DEFINED	6
O CHARLEYS INC	COMMON	670823103	2234	121013	SH	DEFINED	1
OGE ENERGY CORP	COMMON	670837103	3045	105000	SH	DEFINED	1
OGE ENERGY CORP	COMMON	670837103	12	400	SH	DEFINED	15
OGE ENERGY CORP	COMMON	670837103	522	18000	SH	DEFINED	24
NUVEEN INVESTMENTS INC	COMMON	67090F106	8787	182491	SH	DEFINED	1
NUVEEN INVESTMENTS INC	COMMON	67090F106	504	10469	SH	DEFINED	2
NUVEEN INVESTMENTS INC	COMMON	67090F106	197	4100	SH	DEFINED	6
NUVEEN MUNICIPAL VALUE FUND CF	COMMON	670928100	16	1666	SH	DEFINED	24
NUVEEN QUALITY INCOME MUNI CF	COMMON	670977107	37	2500	SH	DEFINED	24
NUVEEN INSD MUNI OPPORTUNITY C	COMMON	670984103	40	2667	SH	DEFINED	24
NUVEEN PREMIER INSD MUNI INC C	COMMON	670987106	15	1000	SH	DEFINED	6
OSI PHARMACEUTICALS INC	COMMON	671040103	7505	233800	SH	DEFINED	1
OSI PHARMACEUTICALS INC	COMMON	671040103	611	19036	SH	DEFINED	11,2
OSI PHARMACEUTICALS INC	COMMON	671040103	453	14114	SH	DEFINED	2
OSI PHARMACEUTICALS INC	COMMON	671040103	71	2200	SH	DEFINED	20
OSI PHARMACEUTICALS INC	COMMON	671040103	19	580	SH	DEFINED	21,2
OSI PHARMACEUTICALS INC	COMMON	671040103	1145	35668	SH	DEFINED	22,2
OAK HILL FINANCIAL INC	COMMON	671337103	3	86	SH	DEFINED	24
OAKLEY INC	COMMON	673662102	4003	235200	SH	DEFINED	1,3
OAKLEY INC	COMMON	673662102	1937	113800	SH	DEFINED	3
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	272009	2935873	SH	DEFINED	1
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	802	8653	SH	DEFINED	1,15
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	13342	144000	SH	DEFINED	14,2
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	105555	1139292	SH	DEFINED	15
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1065	11500	SH	DEFINED	15,14
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	2613	28200	SH	DEFINED	15,8
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	16810	181438	SH	DEFINED	2



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OCCIDENTAL PETROLEUM CORP	COMMON	674599105	257	2775	SH	DEFINED	22,2
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	766	8271	SH	DEFINED	24
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1503	16225	SH	DEFINED	4
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	3826	41300	SH	DEFINED	5,15
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	195	2108	SH	DEFINED	6
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	797	8600	SH	DEFINED	7
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1727	18639	SH	DEFINED	8
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	143	1541	SH	DEFINED	8,10
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1039	11215	SH	DEFINED	9
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	862	9303	SH	DEFINED	9,2
OCEANEERING INTL INC	COMMON	675232102	8338	145514	SH	DEFINED	1
OCEANEERING INTL INC	COMMON	675232102	49	850	SH	DEFINED	6
OCEANFIRST FINANCIAL CORP	COMMON	675234108	314	12800	SH	DEFINED	15
OCEANFIRST FINANCIAL CORP	COMMON	675234108	149	6100	SH	DEFINED	5,15
ODYSSEY HEALTHCARE INC	COMMON	67611V101	627	36407	SH	DEFINED	1
ODYSSEY HEALTHCARE INC	COMMON	67611V101	2714	157700	SH	DEFINED	15
ODYSSEY HEALTHCARE INC	COMMON	67611V101	675	39200	SH	DEFINED	5,15
ODYSSEY HEALTHCARE INC	COMMON	67611V101	80	4625	SH	DEFINED	6
OFFICE DEPOT INC	COMMON	676220106	282405	7583378	SH	DEFINED	1
OFFICE DEPOT INC	COMMON	676220106	212	5699	SH	DEFINED	1,15
OFFICE DEPOT INC	COMMON	676220106	836	22438	SH	DEFINED	15
OFFICE DEPOT INC	COMMON	676220106	21580	579482	SH	DEFINED	2
OFFICE DEPOT INC	COMMON	676220106	1456	39092	SH	DEFINED	23
OFFICE DEPOT INC	COMMON	676220106	211	5665	SH	DEFINED	6
OFFICE DEPOT INC	COMMON	676220106	297	7965	SH	DEFINED	8
OFFICE DEPOT INC	COMMON	676220106	1204	32334	SH	DEFINED	9,2
OFFICEMAX INC	COMMON	67622P101	41	1365	SH	DEFINED	1,15
OFFICEMAX INC	COMMON	67622P101	162	5376	SH	DEFINED	15
OFFICEMAX INC	COMMON	67622P101	6	200	SH	DEFINED	24
OHIO CASUALTY CORP	COMMON	677240103	5630	177602	SH	DEFINED	1
OHIO CASUALTY CORP	COMMON	677240103	77	2425	SH	DEFINED	6
OIL SERVICE HOLDERS	COMMON	678002106	147	1000	SH	DEFINED	6
OIL STATES INTERNATIONAL INC	COMMON	678026105	7	199	SH	DEFINED	24
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	59	2685	SH	DEFINED	15
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	1	50	SH	DEFINED	4
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	638	29249	SH	DEFINED	6
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	100	4588	SH	DEFINED	8
OLD SECOND BANCORP INC	COMMON	680277100	1280	39000	SH	DEFINED	15
OLD SECOND BANCORP INC	COMMON	680277100	322	9800	SH	DEFINED	5,15
OLYMPIC STEEL INC	COMMON	68162K106	3422	113400	SH	DEFINED	15
OLYMPIC STEEL INC	COMMON	68162K106	1014	33600	SH	DEFINED	5,15
OLYMPIC STEEL INC	COMMON	68162K106	66	2200	SH	DEFINED	6
OMNICARE INC	COMMON	681904108	157188	2858482	SH	DEFINED	1
OMNICARE INC	COMMON	681904108	10582	192436	SH	DEFINED	2
OMNICARE INC	COMMON	681904108	220	4000	SH	DEFINED	20
OMNICARE INC	COMMON	681904108	57	1032	SH	DEFINED	21,2
OMNICARE INC	COMMON	681904108	3434	62450	SH	DEFINED	22,2
OMNICARE INC	COMMON	681904108	506	9205	SH	DEFINED	24
OMNICARE INC	COMMON	681904108	17528	318755	SH	DEFINED	6
OMNICARE INC	COMMON	681904108	88	1600	SH	DEFINED	8
OMNICARE INC	COMMON	681904108	503	9151	SH	DEFINED	9,2
OMNICARE INC (OCR) CVT 3.25 12	CONVERT	681904AL2	3	3000	SH	DEFINED	4
OMNICOM GROUP	COMMON	681919106	293547	3526085	SH	DEFINED	1
OMNICOM GROUP	COMMON	681919106	287	3446	SH	DEFINED	1,15
OMNICOM GROUP	COMMON	681919106	5023	60342	SH	DEFINED	14,2
OMNICOM GROUP	COMMON	681919106	34600	415617	SH	DEFINED	15
OMNICOM GROUP	COMMON	681919106	142	1700	SH	DEFINED	15,14
OMNICOM GROUP	COMMON	681919106	2439	29300	SH	DEFINED	15,8

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OMNICOM GROUP	COMMON	681919106	4622	55521	SH	DEFINED	2
OMNICOM GROUP	COMMON	681919106	169	2025	SH	DEFINED	24
OMNICOM GROUP	COMMON	681919106	6985	83900	SH	DEFINED	3
OMNICOM GROUP	COMMON	681919106	18470	221868	SH	DEFINED	4
OMNICOM GROUP	COMMON	681919106	1315	15800	SH	DEFINED	5, 15
OMNICOM GROUP	COMMON	681919106	66	795	SH	DEFINED	6
OMNICOM GROUP	COMMON	681919106	435	5222	SH	DEFINED	8
OMNICOM GROUP	COMMON	681919106	17	210	SH	DEFINED	8, 10
OMNICOM GROUP	COMMON	681919106	483	5798	SH	DEFINED	9
OMEGA HEALTHCARE INVS INC	COMMON	681936100	9940	709000	SH	DEFINED	1, 15
OMEGA HEALTHCARE INVS INC	COMMON	681936100	7964	568050	SH	DEFINED	15
OMEGA HEALTHCARE INVS INC	COMMON	681936100	225	16035	SH	DEFINED	24
OMEGA HEALTHCARE INVS INC	COMMON	681936100	1869	133300	SH	DEFINED	5, 15
OMEGA HEALTHCARE INVS INC	COMMON	681936100	1951	139145	SH	DEFINED	6
OMEGA HEALTHCARE INVS INC	COMMON	681936100	279	19900	SH	DEFINED	7
OMEGA PROTEIN CORP	COMMON	68210P107	29	5000	SH	DEFINED	6
OMNIVISION TECHNOLOGIES	COMMON	682128103	8720	288750	SH	DEFINED	15
OMNIVISION TECHNOLOGIES	COMMON	682128103	1024	33900	SH	DEFINED	5, 15
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	1	100	SH	DEFINED	24
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	56	7650	SH	DEFINED	6
ONEOK INC	COMMON	682680103	103	3200	SH	DEFINED	6
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	32573	757330	SH	DEFINED	1
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	1634	38000	SH	DEFINED	10, 9
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	618	14367	SH	DEFINED	14, 2
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	185	4300	SH	DEFINED	15
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	5161	120000	SH	DEFINED	21
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	1088	25292	SH	DEFINED	22, 2
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	1431	33262	SH	DEFINED	3, 1
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	3163	73545	SH	DEFINED	4
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	13	300	SH	DEFINED	6
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	301	7000	SH	DEFINED	9
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	946	22000	SH	DEFINED	9, 22
OPEN TEXT CORP	COMMON	683715106	3605	219700	SH	DEFINED	1
OPEN TEXT CORP	COMMON	683715106	118	7200	SH	DEFINED	2
OPEN TEXT CORP	COMMON	683715106	23672	1441000	SH	DEFINED	3
OPEN TEXT CORP	COMMON	683715106	8099	493600	SH	DEFINED	3, 1
OPENWAVE SYSTEMS INC	COMMON	683718308	33941	1572784	SH	DEFINED	1
OPENWAVE SYSTEMS INC	COMMON	683718308	2136	99000	SH	DEFINED	20
OPENWAVE SYSTEMS INC	COMMON	683718308	3396	157366	SH	DEFINED	22, 2
OPENWAVE SYSTEMS INC	COMMON	683718308	6	300	SH	DEFINED	24
OPENWAVE SYSTEMS INC	COMMON	683718308	863	40000	SH	DEFINED	3
OPENWAVE SYSTEMS INC	COMMON	683718308	2595	120253	SH	DEFINED	3, 1
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	473	27277	SH	DEFINED	18
OPTIMAL ROBOTICS CORP	COMMON	68388R208	15	1000	SH	DEFINED	6
ORACLE CORPORATION	COMMON	68389X105	51878	3789507	SH	DEFINED	1
ORACLE CORPORATION	COMMON	68389X105	1026	74945	SH	DEFINED	1, 15
ORACLE CORPORATION	COMMON	68389X105	1094	79900	SH	DEFINED	1, 3
ORACLE CORPORATION	COMMON	68389X105	23756	1735300	SH	DEFINED	12
ORACLE CORPORATION	COMMON	68389X105	301	21985	SH	DEFINED	12, 14
ORACLE CORPORATION	COMMON	68389X105	31803	2323117	SH	DEFINED	15
ORACLE CORPORATION	COMMON	68389X105	1611	117700	SH	DEFINED	15, 8
ORACLE CORPORATION	COMMON	68389X105	958	70000	SH	DEFINED	20
ORACLE CORPORATION	COMMON	68389X105	268	19600	SH	DEFINED	21
ORACLE CORPORATION	COMMON	68389X105	1679	122617	SH	DEFINED	22, 2
ORACLE CORPORATION	COMMON	68389X105	3136	229100	SH	DEFINED	22, 3
ORACLE CORPORATION	COMMON	68389X105	1287	94000	SH	DEFINED	23
ORACLE CORPORATION	COMMON	68389X105	6420	468950	SH	DEFINED	24
ORACLE CORPORATION	COMMON	68389X105	350156	25577500	SH	DEFINED	3

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ORACLE CORPORATION	COMMON	68389X105	1401	102319	SH	DEFINED	3,1
ORACLE CORPORATION	COMMON	68389X105	717	52385	SH	DEFINED	5,15
ORACLE CORPORATION	COMMON	68389X105	7294	532802	SH	DEFINED	6
ORACLE CORPORATION	COMMON	68389X105	922	67367	SH	DEFINED	8
ORACLE CORPORATION	COMMON	68389X105	11121	812364	SH	DEFINED	9
ORACLE CORPORATION	COMMON	68389X105	2090	152700	SH	DEFINED	9,15
OPTIONSXPRESS INC	COMMON	684010101	7	255	SH	DEFINED	24
ORASURE TECHNOLOGIES INC	COMMON	68554V108	3621	351600	SH	DEFINED	15
ORASURE TECHNOLOGIES INC	COMMON	68554V108	445	43200	SH	DEFINED	5,15
ORBITAL SCIENCES CORP	COMMON	685564106	346	21900	SH	DEFINED	15
ORBITAL SCIENCES CORP	COMMON	685564106	100	6300	SH	DEFINED	5,15
ORBITAL SCIENCES CORP	COMMON	685564106	71	4500	SH	DEFINED	6
O'REILLY AUTOMOTIVE INC	COMMON	686091109	574	15712	SH	DEFINED	1
ORIX CORP ADR	COMMON	686330101	10130	65159	SH	DEFINED	4
OSCIENT PHARMACEUTICALS CORP	COMMON	68812R105	1	400	SH	DEFINED	6
OSHKOSH TRUCK CORP	COMMON	688239201	82736	1329300	SH	DEFINED	1
OSHKOSH TRUCK CORP	COMMON	688239201	6052	97239	SH	DEFINED	2
OSHKOSH TRUCK CORP	COMMON	688239201	75	1200	SH	DEFINED	24
OSHKOSH TRUCK CORP	COMMON	688239201	365	5872	SH	DEFINED	9,2
OUTBACK STEAKHOUSE INC	COMMON	689899102	68362	1553675	SH	DEFINED	1
OUTBACK STEAKHOUSE INC	COMMON	689899102	494	11218	SH	DEFINED	15
OUTBACK STEAKHOUSE INC	COMMON	689899102	7935	180330	SH	DEFINED	2
OUTBACK STEAKHOUSE INC	COMMON	689899102	115	2617	SH	DEFINED	3,1
OUTBACK STEAKHOUSE INC	COMMON	689899102	38315	870803	SH	DEFINED	4
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	7551	157547	SH	DEFINED	1
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	6571	137100	SH	DEFINED	15
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	1837	38322	SH	DEFINED	2
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	232	4842	SH	DEFINED	22,2
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	3507	73179	SH	DEFINED	3,1
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	1332	27792	SH	DEFINED	9,2
OWENS & MINOR INC	COMMON	690732102	2	65	SH	DEFINED	15
OWENS & MINOR INC	COMMON	690732102	4	125	SH	DEFINED	24
OWENS CORNING	COMMON	69073F103	1	400	SH	DEFINED	6
OWENS-ILLINOIS INC	COMMON	690768403	1133	65209	SH	DEFINED	1
OWENS-ILLINOIS INC	COMMON	690768403	26	1500	SH	DEFINED	6
PDL BIOPHARMA INC	COMMON	69329Y104	106428	3244752	SH	DEFINED	1
PDL BIOPHARMA INC	COMMON	69329Y104	25	750	SH	DEFINED	1,15
PDL BIOPHARMA INC	COMMON	69329Y104	1173	35765	SH	DEFINED	11,2
PDL BIOPHARMA INC	COMMON	69329Y104	17946	547132	SH	DEFINED	15
PDL BIOPHARMA INC	COMMON	69329Y104	328	10000	SH	DEFINED	15,8
PDL BIOPHARMA INC	COMMON	69329Y104	7830	238712	SH	DEFINED	2
PDL BIOPHARMA INC	COMMON	69329Y104	828	25250	SH	DEFINED	20
PDL BIOPHARMA INC	COMMON	69329Y104	89	2722	SH	DEFINED	21,2
PDL BIOPHARMA INC	COMMON	69329Y104	5824	177549	SH	DEFINED	22,2
PDL BIOPHARMA INC	COMMON	69329Y104	27	825	SH	DEFINED	6
PDL BIOPHARMA INC	COMMON	69329Y104	281	8554	SH	DEFINED	8
PDL BIOPHARMA INC	COMMON	69329Y104	314	9562	SH	DEFINED	9
PDL BIOPHARMA INC	COMMON	69329Y104	377	11489	SH	DEFINED	9,2
PG&E CORP	COMMON	69331C108	15992	411114	SH	DEFINED	1
PG&E CORP	COMMON	69331C108	350	9006	SH	DEFINED	1,15
PG&E CORP	COMMON	69331C108	16376	420984	SH	DEFINED	15
PG&E CORP	COMMON	69331C108	136	3500	SH	DEFINED	15,14
PG&E CORP	COMMON	69331C108	2003	51500	SH	DEFINED	15,8
PG&E CORP	COMMON	69331C108	107	2757	SH	DEFINED	24
PG&E CORP	COMMON	69331C108	482	12400	SH	DEFINED	5,15
PG&E CORP	COMMON	69331C108	425	10930	SH	DEFINED	8
PG&E CORP	COMMON	69331C108	17	438	SH	DEFINED	8,10
PG&E CORP	COMMON	69331C108	239	6151	SH	DEFINED	9
PFF BANCORP INC	COMMON	69331W104	1586	47050	SH	DEFINED	15
PFF BANCORP INC	COMMON	69331W104	843	25000	SH	DEFINED	5,15
PFF BANCORP INC	COMMON	69331W104	133	3951	SH	DEFINED	6
PHH CORP	COMMON	693320202	903	33809	SH	DEFINED	1

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PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	16513	335017	SH	DEFINED	1
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	6613	134169	SH	DEFINED	2
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	10	200	SH	DEFINED	24
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	25	500	SH	DEFINED	6
PMC COML TR	COMMON	693434102	1	100	SH	DEFINED	24
PMC-SIERRA INC	COMMON	69344F106	98392	8005832	SH	DEFINED	1
PMC-SIERRA INC	COMMON	69344F106	44	3581	SH	DEFINED	1, 15
PMC-SIERRA INC	COMMON	69344F106	173	14098	SH	DEFINED	15
PMC-SIERRA INC	COMMON	69344F106	5577	453743	SH	DEFINED	2
PMC-SIERRA INC	COMMON	69344F106	2126	173000	SH	DEFINED	20
PMC-SIERRA INC	COMMON	69344F106	2596	211228	SH	DEFINED	22, 2
PMC-SIERRA INC	COMMON	69344F106	1981	161218	SH	DEFINED	3, 1
PMC-SIERRA INC	COMMON	69344F106	4266	347140	SH	DEFINED	9
PMC-SIERRA INC	COMMON	69344F106	389	31666	SH	DEFINED	9, 2
PMC-SIERRA INC	COMMON	69344F106	332	27000	SH	DEFINED	9, 22
PMI GROUP INC (THE)	COMMON	69344M101	27936	608362	SH	DEFINED	1
PMI GROUP INC (THE)	COMMON	69344M101	2745	59769	SH	DEFINED	15
PMI GROUP INC (THE)	COMMON	69344M101	2144	46700	SH	DEFINED	2
PMI GROUP INC (THE)	COMMON	69344M101	78	1700	SH	DEFINED	24
PMI GROUP INC (THE)	COMMON	69344M101	186	4048	SH	DEFINED	8
PMI GROUP INC (THE)	COMMON	69344M101	473	10300	SH	DEFINED	9
PMI GROUP CVT (PMI) 2.5 07-15-	CONVERT	69344MAE1	21270	19925000	SH	DEFINED	15
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	379	5633	SH	DEFINED	1, 15
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	5580	82896	SH	DEFINED	15
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	1111	16500	SH	DEFINED	15, 8
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	843	12530	SH	DEFINED	24
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	454	6750	SH	DEFINED	6
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	410	6091	SH	DEFINED	8
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	333	4940	SH	DEFINED	9
POSCO ADR	COMMON	693483109	319	5000	SH	DEFINED	15
POSCO ADR	COMMON	693483109	1384	21700	SH	DEFINED	5, 12
POSCO ADR	COMMON	693483109	533	8350	SH	DEFINED	7
PNM RESOURCES INC	COMMON	69349H107	3782	155000	SH	DEFINED	1
PPG INDUSTRIES INC	COMMON	693506107	13427	211942	SH	DEFINED	1
PPG INDUSTRIES INC	COMMON	693506107	202	3187	SH	DEFINED	1, 15
PPG INDUSTRIES INC	COMMON	693506107	5748	90732	SH	DEFINED	15
PPG INDUSTRIES INC	COMMON	693506107	1647	26000	SH	DEFINED	15, 8
PPG INDUSTRIES INC	COMMON	693506107	418	6601	SH	DEFINED	6
PPG INDUSTRIES INC	COMMON	693506107	190	3003	SH	DEFINED	8
PPG INDUSTRIES INC	COMMON	693506107	292	4617	SH	DEFINED	9
PPL CORPORATION	COMMON	69351T106	10760	366000	SH	DEFINED	1
PPL CORPORATION	COMMON	69351T106	215	7329	SH	DEFINED	1, 15
PPL CORPORATION	COMMON	69351T106	848	28854	SH	DEFINED	15
PPL CORPORATION	COMMON	69351T106	28	951	SH	DEFINED	24
PPL CORPORATION	COMMON	69351T106	282	9600	SH	DEFINED	6
PPL CORPORATION	COMMON	69351T106	193	6564	SH	DEFINED	8
PS BUSINESS PKS INC CALIF	COMMON	69360J107	19986	357399	SH	DEFINED	15
PS BUSINESS PKS INC CALIF	COMMON	69360J107	2091	37400	SH	DEFINED	5, 15
PSS WORLD MED INC	COMMON	69366A100	18339	950720	SH	DEFINED	1
PSS WORLD MED INC	COMMON	69366A100	2386	123700	SH	DEFINED	15
PSS WORLD MED INC	COMMON	69366A100	1118	57939	SH	DEFINED	2
PSS WORLD MED INC	COMMON	69366A100	197	10200	SH	DEFINED	20
PSS WORLD MED INC	COMMON	69366A100	45	2353	SH	DEFINED	21, 2
PSS WORLD MED INC	COMMON	69366A100	2844	147431	SH	DEFINED	22, 2
PSS WORLD MED INC	COMMON	69366A100	299	15500	SH	DEFINED	5, 15
PACCAR INC	COMMON	693718108	230	3263	SH	DEFINED	1, 15
PACCAR INC	COMMON	693718108	905	12846	SH	DEFINED	15
PACCAR INC	COMMON	693718108	620	8800	SH	DEFINED	24

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PACCAR INC	COMMON	693718108	544	7715	SH	DEFINED	6
PACCAR INC	COMMON	693718108	213	3020	SH	DEFINED	8
PACER INTERNATIONAL	COMMON	69373H106	6320	193400	SH	DEFINED	1, 3
PACER INTERNATIONAL	COMMON	69373H106	16	500	SH	DEFINED	15
PACER INTERNATIONAL	COMMON	69373H106	9	276	SH	DEFINED	24
PACER INTERNATIONAL	COMMON	69373H106	8173	250100	SH	DEFINED	3
PACER INTERNATIONAL	COMMON	69373H106	144	4400	SH	DEFINED	6
PACHOLDER HIGH YIELD FUND CEF	COMMON	693742108	4	400	SH	DEFINED	24
PACIFIC CAP BANCORP	COMMON	69404P101	108	3200	SH	DEFINED	24
PACIFIC RIM MINING CORP	COMMON	694915208	979	1254900	SH	DEFINED	1
PACKAGING CORP OF AMERICA	COMMON	695156109	150	6700	SH	DEFINED	6
PACKETEER INC	COMMON	695210104	3724	321053	SH	DEFINED	1
PACTIV CORPORATION	COMMON	695257105	45356	1848242	SH	DEFINED	1
PACTIV CORPORATION	COMMON	695257105	68	2762	SH	DEFINED	1, 15
PACTIV CORPORATION	COMMON	695257105	601	24489	SH	DEFINED	15
PACTIV CORPORATION	COMMON	695257105	8849	360600	SH	DEFINED	2
PACTIV CORPORATION	COMMON	695257105	5	206	SH	DEFINED	24
PACTIV CORPORATION	COMMON	695257105	128	5200	SH	DEFINED	3, 1
PACTIV CORPORATION	COMMON	695257105	25314	1031523	SH	DEFINED	4
PACTIV CORPORATION	COMMON	695257105	39	1581	SH	DEFINED	6
PAIN THERAPEUTICS INC	COMMON	69562K100	4872	448200	SH	DEFINED	15
PAIN THERAPEUTICS INC	COMMON	69562K100	958	88100	SH	DEFINED	5, 15
PALL CORPORATION	COMMON	696429307	64016	2052463	SH	DEFINED	1
PALL CORPORATION	COMMON	696429307	75	2408	SH	DEFINED	1, 15
PALL CORPORATION	COMMON	696429307	817	26185	SH	DEFINED	15
PALL CORPORATION	COMMON	696429307	12490	400444	SH	DEFINED	2
PALL CORPORATION	COMMON	696429307	181	5800	SH	DEFINED	3, 1
PALL CORPORATION	COMMON	696429307	39782	1275485	SH	DEFINED	4
PALL CORPORATION	COMMON	696429307	37	1200	SH	DEFINED	6
PALM INC	COMMON	696643105	16014	691458	SH	DEFINED	1
PALM INC	COMMON	696643105	23	1000	SH	DEFINED	1, 15
PALM INC	COMMON	696643105	10809	466728	SH	DEFINED	15
PALM INC	COMMON	696643105	255	11000	SH	DEFINED	15, 8
PALM INC	COMMON	696643105	1390	60000	SH	DEFINED	20
PALM INC	COMMON	696643105	3126	134990	SH	DEFINED	22, 2
PALM INC	COMMON	696643105	1714	74000	SH	DEFINED	23
PALM INC	COMMON	696643105	2	104	SH	DEFINED	24
PALM INC	COMMON	696643105	1395	60216	SH	DEFINED	3, 1
PALM INC	COMMON	696643105	116	5000	SH	DEFINED	5, 15
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	979	29269	SH	DEFINED	1
PAN AMERICAN SILVER CORP COM	COMMON	697900108	5715	225000	SH	DEFINED	1
PAN PACIFIC RETAIL PROPERTIES	COMMON	69806L104	3301	46562	SH	DEFINED	15
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	8219	1087110	SH	DEFINED	1
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	134	17702	SH	DEFINED	11, 2
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	515	68090	SH	DEFINED	2
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	68	9000	SH	DEFINED	20
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	21	2741	SH	DEFINED	21, 2
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	1233	163139	SH	DEFINED	22, 2
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	297	39265	SH	DEFINED	6
PANAMSAT HOLDING CORP	COMMON	69831Y105	40	1600	SH	DEFINED	15
PANERA BREAD CO CL A	COMMON	69840W108	2661	35400	SH	DEFINED	15
PANERA BREAD CO CL A	COMMON	69840W108	143	1900	SH	DEFINED	15, 8
PANERA BREAD CO CL A	COMMON	69840W108	29	390	SH	DEFINED	6
PANTRY INC	COMMON	698657103	6348	101750	SH	DEFINED	15
PANTRY INC	COMMON	698657103	1048	16800	SH	DEFINED	5, 15
PANTRY INC	COMMON	698657103	78	1250	SH	DEFINED	6
PAPA JOHNS INTL INC	COMMON	698813102	6610	201451	SH	DEFINED	1
PAPA JOHNS INTL INC	COMMON	698813102	9430	287400	SH	DEFINED	15

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PAPA JOHNS INTL INC	COMMON	698813102	2740	83500	SH	DEFINED	5,15
PAR TECHNOLOGY CORP	COMMON	698884103	991	55868	SH	DEFINED	1
PARALLEL PETROLEUM CORP	COMMON	699157103	1774	96130	SH	DEFINED	1
PARALLEL PETROLEUM CORP	COMMON	699157103	492	26651	SH	DEFINED	2
PARALLEL PETROLEUM CORP	COMMON	699157103	62	3369	SH	DEFINED	22,2
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	35	2141	SH	DEFINED	1,15
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	138	8429	SH	DEFINED	15
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	3	187	SH	DEFINED	24
PARK ELECTROCHEMICAL CORP	COMMON	700416209	5542	187868	SH	DEFINED	1
PARK ELECTROCHEMICAL CORP	COMMON	700416209	5105	173050	SH	DEFINED	15
PARK ELECTROCHEMICAL CORP	COMMON	700416209	602	20400	SH	DEFINED	5,15
PARK ELECTROCHEMICAL CORP	COMMON	700416209	18	600	SH	DEFINED	6
PARKER DRILLING CO	COMMON	701081101	550	59288	SH	DEFINED	1
PARKER DRILLING CO	COMMON	701081101	5600	604100	SH	DEFINED	15
PARKER DRILLING CO	COMMON	701081101	945	101900	SH	DEFINED	5,15
PARKER HANNIFIN CORP	COMMON	701094104	214901	2665939	SH	DEFINED	1
PARKER HANNIFIN CORP	COMMON	701094104	186	2307	SH	DEFINED	1,15
PARKER HANNIFIN CORP	COMMON	701094104	105	1300	SH	DEFINED	14,2
PARKER HANNIFIN CORP	COMMON	701094104	4644	57612	SH	DEFINED	15
PARKER HANNIFIN CORP	COMMON	701094104	1346	16700	SH	DEFINED	15,8
PARKER HANNIFIN CORP	COMMON	701094104	14848	184197	SH	DEFINED	2
PARKER HANNIFIN CORP	COMMON	701094104	77	960	SH	DEFINED	24
PARKER HANNIFIN CORP	COMMON	701094104	67	836	SH	DEFINED	3,1
PARKER HANNIFIN CORP	COMMON	701094104	9834	121990	SH	DEFINED	4
PARKER HANNIFIN CORP	COMMON	701094104	151	1875	SH	DEFINED	6
PARKER HANNIFIN CORP	COMMON	701094104	186	2305	SH	DEFINED	8
PARKER HANNIFIN CORP	COMMON	701094104	398	4932	SH	DEFINED	9
PARKER HANNIFIN CORP	COMMON	701094104	560	6944	SH	DEFINED	9,2
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	2490	57000	SH	DEFINED	1,15
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	432	9900	SH	DEFINED	15
PARLUX FRAGRANCES INC	COMMON	701645103	464	14400	SH	DEFINED	15
PARLUX FRAGRANCES INC	COMMON	701645103	606	18800	SH	DEFINED	5,15
PATRIOT CAPITAL FUNDING INC	COMMON	70335Y104	416	33246	SH	DEFINED	1
PATTERSON COS INC	COMMON	703395103	94	2672	SH	DEFINED	1,15
PATTERSON COS INC	COMMON	703395103	370	10520	SH	DEFINED	15
PATTERSON COS INC	COMMON	703395103	5	140	SH	DEFINED	6
PATTERSON - UTI ENERGY INC	COMMON	703481101	340	10652	SH	DEFINED	1
PATTERSON - UTI ENERGY INC	COMMON	703481101	48	1508	SH	DEFINED	24
PATTERSON - UTI ENERGY INC	COMMON	703481101	137	4300	SH	DEFINED	9
PAULA FINL DEL	COMMON	703588103	19	10000	SH	DEFINED	24
PAYCHEX INC	COMMON	704326107	14802	355300	SH	DEFINED	1
PAYCHEX INC	COMMON	704326107	268	6439	SH	DEFINED	1,15
PAYCHEX INC	COMMON	704326107	1056	25348	SH	DEFINED	15
PAYCHEX INC	COMMON	704326107	3535	84852	SH	DEFINED	24
PAYCHEX INC	COMMON	704326107	10989	263777	SH	DEFINED	6
PAYCHEX INC	COMMON	704326107	276	6631	SH	DEFINED	8
PAYLESS SHOESOURCE INC	COMMON	704379106	1749	76400	SH	DEFINED	1
PAYLESS SHOESOURCE INC	COMMON	704379106	2	100	SH	DEFINED	1,15
PAYLESS SHOESOURCE INC	COMMON	704379106	39750	1736572	SH	DEFINED	15
PAYLESS SHOESOURCE INC	COMMON	704379106	797	34800	SH	DEFINED	15,8
PAYLESS SHOESOURCE INC	COMMON	704379106	23	990	SH	DEFINED	24
PAYLESS SHOESOURCE INC	COMMON	704379106	3363	146900	SH	DEFINED	5,15
PAYLESS SHOESOURCE INC	COMMON	704379106	5	216	SH	DEFINED	6
PEABODY ENERGY CORP	COMMON	704549104	44037	873575	SH	DEFINED	1
PEABODY ENERGY CORP	COMMON	704549104	8469	168000	SH	DEFINED	14,2
PEABODY ENERGY CORP	COMMON	704549104	1187	23551	SH	DEFINED	2
PEABODY ENERGY CORP	COMMON	704549104	153	3030	SH	DEFINED	22,2
PEABODY ENERGY CORP	COMMON	704549104	40	800	SH	DEFINED	24
PEABODY ENERGY CORP	COMMON	704549104	195	3872	SH	DEFINED	8
PEARSON PLC ADR	COMMON	705015105	1	85	SH	DEFINED	4
PEDIATRIX MED GROUP	COMMON	705324101	21191	206462	SH	DEFINED	1
PEDIATRIX MED GROUP	COMMON	705324101	7446	72540	SH	DEFINED	15

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PEDIATRIX MED GROUP	COMMON	705324101	544	5300	SH	DEFINED	15,8
PEDIATRIX MED GROUP	COMMON	705324101	9412	91703	SH	DEFINED	2
PEDIATRIX MED GROUP	COMMON	705324101	534	5200	SH	DEFINED	5,15
PENN TREATY AMER CORP	COMMON	707874400	742	80425	SH	DEFINED	1
PENN TREATY AMER CORP	COMMON	707874400	354	38350	SH	DEFINED	15
PENN TREATY AMER CORP	COMMON	707874400	277	30000	SH	DEFINED	5,15
PENN VA CORP	COMMON	707882106	8800	123937	SH	DEFINED	1
PENN VA CORP	COMMON	707882106	2329	32800	SH	DEFINED	15
PENN VA CORP	COMMON	707882106	284	4000	SH	DEFINED	5,15
J. C. PENNEY CO	COMMON	708160106	121379	2009247	SH	DEFINED	1
J. C. PENNEY CO	COMMON	708160106	440	7276	SH	DEFINED	1,15
J. C. PENNEY CO	COMMON	708160106	3504	58002	SH	DEFINED	10
J. C. PENNEY CO	COMMON	708160106	1953	32331	SH	DEFINED	11,8
J. C. PENNEY CO	COMMON	708160106	94958	1571892	SH	DEFINED	15
J. C. PENNEY CO	COMMON	708160106	526	8700	SH	DEFINED	15,14
J. C. PENNEY CO	COMMON	708160106	2640	43700	SH	DEFINED	15,8
J. C. PENNEY CO	COMMON	708160106	10708	177261	SH	DEFINED	2
J. C. PENNEY CO	COMMON	708160106	6217	102910	SH	DEFINED	23
J. C. PENNEY CO	COMMON	708160106	587	9720	SH	DEFINED	24
J. C. PENNEY CO	COMMON	708160106	69	1147	SH	DEFINED	4
J. C. PENNEY CO	COMMON	708160106	3063	50700	SH	DEFINED	5,15
J. C. PENNEY CO	COMMON	708160106	113	1870	SH	DEFINED	6
J. C. PENNEY CO	COMMON	708160106	193	3200	SH	DEFINED	7
J. C. PENNEY CO	COMMON	708160106	8521	141057	SH	DEFINED	8
J. C. PENNEY CO	COMMON	708160106	67	1103	SH	DEFINED	8,10
J. C. PENNEY CO	COMMON	708160106	1369	22666	SH	DEFINED	8,13
J. C. PENNEY CO	COMMON	708160106	4012	66407	SH	DEFINED	9
J. C. PENNEY CO	COMMON	708160106	573	9486	SH	DEFINED	9,2
PENNFED FINANCIAL SVCS INC	COMMON	708167101	40	2100	SH	DEFINED	15
PENNFED FINANCIAL SVCS INC	COMMON	708167101	61	3200	SH	DEFINED	5,15
PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	1056	24000	SH	DEFINED	15
PENTAIR INC	COMMON	709631105	16345	401100	SH	DEFINED	1
PENTAIR INC	COMMON	709631105	572	14026	SH	DEFINED	2
PENTAIR INC	COMMON	709631105	415	10195	SH	DEFINED	6
PENTON MEDIA INC	COMMON	709668107	2	3045	SH	DEFINED	24
PEOPLES BANCORP INC	COMMON	709789101	15	500	SH	DEFINED	15
PEOPLES BANCORP INC	COMMON	709789101	186	6191	SH	DEFINED	24
PEOPLES BANCORP INC	COMMON	709789101	60	2000	SH	DEFINED	5,15
PEOPLES BK BRIDGEPORT CONN	COMMON	710198102	37	1125	SH	DEFINED	24
PEOPLES ENERGY CORP	COMMON	711030106	2709	76000	SH	DEFINED	1
PEOPLES ENERGY CORP	COMMON	711030106	26	739	SH	DEFINED	1,15
PEOPLES ENERGY CORP	COMMON	711030106	104	2910	SH	DEFINED	15
PEOPLES ENERGY CORP	COMMON	711030106	112	3156	SH	DEFINED	24
PEOPLESUPPORT INC	COMMON	712714302	3689	376473	SH	DEFINED	1
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	2	100	SH	DEFINED	6
PEPCO HOLDINGS INC	COMMON	713291102	23	1029	SH	DEFINED	24
PEPCO HOLDINGS INC	COMMON	713291102	30	1300	SH	DEFINED	6
PEPCO HOLDINGS INC	COMMON	713291102	105	4617	SH	DEFINED	8
PEPSI BOTTLING GROUP INC	COMMON	713409100	79	2606	SH	DEFINED	1,15
PEPSI BOTTLING GROUP INC	COMMON	713409100	18403	605561	SH	DEFINED	15
PEPSI BOTTLING GROUP INC	COMMON	713409100	76	2500	SH	DEFINED	15,14
PEPSI BOTTLING GROUP INC	COMMON	713409100	1307	43000	SH	DEFINED	15,8
PEPSI BOTTLING GROUP INC	COMMON	713409100	915	30100	SH	DEFINED	5,15
PEPSI BOTTLING GROUP INC	COMMON	713409100	75	2479	SH	DEFINED	8
PEPSI BOTTLING GROUP INC	COMMON	713409100	10	314	SH	DEFINED	8,10
PEPSIAMERICAS INC	COMMON	71343P200	472	19320	SH	DEFINED	15
PEPSIAMERICAS INC	COMMON	71343P200	110	4500	SH	DEFINED	15,8
PEPSICO INC	COMMON	713448108	145835	2523537	SH	DEFINED	1

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PEPSICO INC	COMMON	713448108	2057	35589	SH	DEFINED	1,15
PEPSICO INC	COMMON	713448108	642	11101	SH	DEFINED	14,2
PEPSICO INC	COMMON	713448108	116188	2010520	SH	DEFINED	15
PEPSICO INC	COMMON	713448108	907	15700	SH	DEFINED	15,14
PEPSICO INC	COMMON	713448108	6449	111600	SH	DEFINED	15,8
PEPSICO INC	COMMON	713448108	10164	175872	SH	DEFINED	2
PEPSICO INC	COMMON	713448108	91	1579	SH	DEFINED	22,2
PEPSICO INC	COMMON	713448108	1530	26478	SH	DEFINED	23
PEPSICO INC	COMMON	713448108	71852	1243322	SH	DEFINED	24
PEPSICO INC	COMMON	713448108	6162	106620	SH	DEFINED	3
PEPSICO INC	COMMON	713448108	1427	24686	SH	DEFINED	3,1
PEPSICO INC	COMMON	713448108	87	1504	SH	DEFINED	4
PEPSICO INC	COMMON	713448108	4918	85100	SH	DEFINED	5,15
PEPSICO INC	COMMON	713448108	35648	616856	SH	DEFINED	6
PEPSICO INC	COMMON	713448108	202	3500	SH	DEFINED	7
PEPSICO INC	COMMON	713448108	2648	45816	SH	DEFINED	8
PEPSICO INC	COMMON	713448108	116	2004	SH	DEFINED	8,10
PEPSICO INC	COMMON	713448108	1244	21526	SH	DEFINED	9
PEPSICO INC	COMMON	713448108	1015	17559	SH	DEFINED	9,2
PER-SE TECHNOLOGIES INC	COMMON	713569309	13887	520892	SH	DEFINED	1
PER-SE TECHNOLOGIES INC	COMMON	713569309	493	18500	SH	DEFINED	15
PER-SE TECHNOLOGIES INC	COMMON	713569309	6870	257702	SH	DEFINED	2
PER-SE TECHNOLOGIES INC	COMMON	713569309	12195	457431	SH	DEFINED	24
PER-SE TECHNOLOGIES INC	COMMON	713569309	67	2500	SH	DEFINED	5,15
PEREGRINE PHARMACEUTICALS	COMMON	713661106	0	10	SH	DEFINED	24
PERFORMANCE FOOD GROUP CO	COMMON	713755106	51	1650	SH	DEFINED	6
PERKINELMER INC	COMMON	714046109	108235	4611624	SH	DEFINED	1
PERKINELMER INC	COMMON	714046109	59	2521	SH	DEFINED	1,15
PERKINELMER INC	COMMON	714046109	17702	754246	SH	DEFINED	15
PERKINELMER INC	COMMON	714046109	911	38800	SH	DEFINED	15,8
PERKINELMER INC	COMMON	714046109	13882	591494	SH	DEFINED	2
PERKINELMER INC	COMMON	714046109	190	8100	SH	DEFINED	3,1
PERKINELMER INC	COMMON	714046109	39626	1688355	SH	DEFINED	4
PERKINELMER INC	COMMON	714046109	378	16100	SH	DEFINED	6
PERKINELMER INC	COMMON	714046109	5393	229800	SH	DEFINED	9
PERKINELMER INC	COMMON	714046109	1220	52000	SH	DEFINED	9,22
PEROT SYS CORP	COMMON	714265105	2952	189747	SH	DEFINED	1
PEROT SYS CORP	COMMON	714265105	215	13800	SH	DEFINED	15
PEROT SYS CORP	COMMON	714265105	47	3000	SH	DEFINED	6
TELEKOMUNIKASI ADR	COMMON	715684106	100	3300	SH	DEFINED	10
TELEKOMUNIKASI ADR	COMMON	715684106	264	8700	SH	DEFINED	22
TELEKOMUNIKASI ADR	COMMON	715684106	2140	70620	SH	DEFINED	22,2
TELEKOMUNIKASI ADR	COMMON	715684106	91	3000	SH	DEFINED	24
TELEKOMUNIKASI ADR	COMMON	715684106	759	25034	SH	DEFINED	9
TELEKOMUNIKASI ADR	COMMON	715684106	13581	448084	SH	DEFINED	9,22
TELEKOMUNIKASI ADR	COMMON	715684106	2690	88754	SH	DEFINED	9,7
PETMED EXPRESS INC	COMMON	716382106	113	6377	SH	DEFINED	1
PETMED EXPRESS INC	COMMON	716382106	63	3525	SH	DEFINED	6
PETRO-CANADA-US\$	COMMON	71644E102	8460	178100	SH	DEFINED	1,3
PETRO-CANADA-US\$	COMMON	71644E102	1112	23415	SH	DEFINED	10
PETRO-CANADA-US\$	COMMON	71644E102	671	14132	SH	DEFINED	11,8
PETRO-CANADA-US\$	COMMON	71644E102	2289	48183	SH	DEFINED	2
PETRO-CANADA-US\$	COMMON	71644E102	1522	32036	SH	DEFINED	23
PETRO-CANADA-US\$	COMMON	71644E102	190089	4001900	SH	DEFINED	3
PETRO-CANADA-US\$	COMMON	71644E102	65513	1379220	SH	DEFINED	3,1
PETRO-CANADA-US\$	COMMON	71644E102	3358	70685	SH	DEFINED	8
PETRO-CANADA-US\$	COMMON	71644E102	398	8374	SH	DEFINED	8,13
PETRO-CANADA-US\$	COMMON	71644E102	926	19505	SH	DEFINED	9



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PETROCHINA CO LTD- ADR	COMMON	71646E100	108	1030	SH	DEFINED	24
PETROBRAS ENERGIA PARTICIPACIO	COMMON	71646M102	820	72850	SH	DEFINED	15
PETROLEUM & RES CORP	COMMON	716549100	3	87	SH	DEFINED	24
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	27783	347935	SH	DEFINED	1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	3641	45600	SH	DEFINED	12,14
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	1661	20800	SH	DEFINED	15
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	2341	29322	SH	DEFINED	2
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	375	4700	SH	DEFINED	3,1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	20100	251721	SH	DEFINED	9
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	5240	65621	SH	DEFINED	9,22
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	2903	33500	SH	DEFINED	1,3
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	2323	26800	SH	DEFINED	15
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	632	7287	SH	DEFINED	2
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	2	25	SH	DEFINED	24
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	12064	139200	SH	DEFINED	3,1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	3374	38931	SH	DEFINED	4
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	7722	89100	SH	DEFINED	5,12
PETROLEUM DEVELOPMENT CORP	COMMON	716578109	268	5900	SH	DEFINED	15
PETROLEUM GEO-SERVICES ADR	COMMON	716599105	5881	126503	SH	DEFINED	4
PETSMART INC	COMMON	716768106	14467	514119	SH	DEFINED	1
PETSMART INC	COMMON	716768106	990	35192	SH	DEFINED	14,2
PETSMART INC	COMMON	716768106	226	8030	SH	DEFINED	24
PETSMART INC	COMMON	716768106	12182	432892	SH	DEFINED	6
PETSMART INC	COMMON	716768106	61	2150	SH	DEFINED	8
PFIZER INC	COMMON	717081103	373173	14974829	SH	DEFINED	1
PFIZER INC	COMMON	717081103	3734	149848	SH	DEFINED	1,15
PFIZER INC	COMMON	717081103	1779	71400	SH	DEFINED	10
PFIZER INC	COMMON	717081103	1704	68360	SH	DEFINED	11,2
PFIZER INC	COMMON	717081103	838	33614	SH	DEFINED	11,8
PFIZER INC	COMMON	717081103	24641	988800	SH	DEFINED	12
PFIZER INC	COMMON	717081103	346	13898	SH	DEFINED	12,14
PFIZER INC	COMMON	717081103	262	10500	SH	DEFINED	14,2
PFIZER INC	COMMON	717081103	276676	11102588	SH	DEFINED	15
PFIZER INC	COMMON	717081103	2288	91800	SH	DEFINED	15,14
PFIZER INC	COMMON	717081103	12535	503000	SH	DEFINED	15,8
PFIZER INC	COMMON	717081103	6762	271346	SH	DEFINED	2
PFIZER INC	COMMON	717081103	935	37500	SH	DEFINED	20
PFIZER INC	COMMON	717081103	302	12100	SH	DEFINED	21
PFIZER INC	COMMON	717081103	94	3792	SH	DEFINED	21,2
PFIZER INC	COMMON	717081103	6100	244797	SH	DEFINED	22,2
PFIZER INC	COMMON	717081103	4262	171039	SH	DEFINED	23
PFIZER INC	COMMON	717081103	21576	865802	SH	DEFINED	24
PFIZER INC	COMMON	717081103	13345	535506	SH	DEFINED	4
PFIZER INC	COMMON	717081103	10101	405335	SH	DEFINED	5,15
PFIZER INC	COMMON	717081103	17681	709522	SH	DEFINED	6
PFIZER INC	COMMON	717081103	1047	42000	SH	DEFINED	7
PFIZER INC	COMMON	717081103	10019	402046	SH	DEFINED	8
PFIZER INC	COMMON	717081103	292	11711	SH	DEFINED	8,10
PFIZER INC	COMMON	717081103	728	29215	SH	DEFINED	8,13
PFIZER INC	COMMON	717081103	75742	3039411	SH	DEFINED	9
PFIZER INC	COMMON	717081103	2345	94100	SH	DEFINED	9,15
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	23014	664958	SH	DEFINED	1
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	3309	95600	SH	DEFINED	15
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	305	8800	SH	DEFINED	15,8
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	1323	38231	SH	DEFINED	2
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	194	5600	SH	DEFINED	20
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	51	1476	SH	DEFINED	21,2
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	3135	90576	SH	DEFINED	22,2
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	9	272	SH	DEFINED	24
PHARMION CORP	COMMON	71715B409	599	33236	SH	DEFINED	1
PHASE FORWARD INC	COMMON	71721R406	5070	455160	SH	DEFINED	1
PHELPS DODGE CORP	COMMON	717265102	234285	2909294	SH	DEFINED	1

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PHELPS DODGE CORP	COMMON	717265102	316	3923	SH	DEFINED	1,15
PHELPS DODGE CORP	COMMON	717265102	1097	13618	SH	DEFINED	10
PHELPS DODGE CORP	COMMON	717265102	527	6539	SH	DEFINED	11,8
PHELPS DODGE CORP	COMMON	717265102	4752	59004	SH	DEFINED	15
PHELPS DODGE CORP	COMMON	717265102	40	500	SH	DEFINED	15,14
PHELPS DODGE CORP	COMMON	717265102	483	6000	SH	DEFINED	15,8
PHELPS DODGE CORP	COMMON	717265102	15287	189835	SH	DEFINED	2
PHELPS DODGE CORP	COMMON	717265102	1037	12880	SH	DEFINED	23
PHELPS DODGE CORP	COMMON	717265102	4052	50314	SH	DEFINED	24
PHELPS DODGE CORP	COMMON	717265102	2255	28000	SH	DEFINED	3
PHELPS DODGE CORP	COMMON	717265102	92	1137	SH	DEFINED	4
PHELPS DODGE CORP	COMMON	717265102	153	1900	SH	DEFINED	5,15
PHELPS DODGE CORP	COMMON	717265102	8	104	SH	DEFINED	6
PHELPS DODGE CORP	COMMON	717265102	2075	25762	SH	DEFINED	8
PHELPS DODGE CORP	COMMON	717265102	5	60	SH	DEFINED	8,10
PHELPS DODGE CORP	COMMON	717265102	391	4851	SH	DEFINED	8,13
PHELPS DODGE CORP	COMMON	717265102	895	11118	SH	DEFINED	9
PHELPS DODGE CORP	COMMON	717265102	714	8871	SH	DEFINED	9,2
PHILADELPHIA CONSOLIDATED HOLD	COMMON	717528103	6717	196737	SH	DEFINED	1
PHILADELPHIA CONSOLIDATED HOLD	COMMON	717528103	5	150	SH	DEFINED	24
PHILLIPS-VAN HEUSEN	COMMON	718592108	114	2975	SH	DEFINED	6
PHOENIX COMPANIES INC	COMMON	71902E109	5	300	SH	DEFINED	24
PHOENIX COMPANIES INC	COMMON	71902E109	64	3945	SH	DEFINED	6
PHOTON DYNAMICS INC	COMMON	719364101	2741	146212	SH	DEFINED	1
PIEDMONT NATURAL GAS	COMMON	720186105	154	6400	SH	DEFINED	24
PIEDMONT NATURAL GAS	COMMON	720186105	175	7300	SH	DEFINED	6
PIKE ELECTRIC CORP	COMMON	721283109	8979	427366	SH	DEFINED	1
PIKE ELECTRIC CORP	COMMON	721283109	1999	95158	SH	DEFINED	2
PILGRIMS PRIDE CORP	COMMON	721467108	2454	113226	SH	DEFINED	1
PILGRIMS PRIDE CORP	COMMON	721467108	1889	87174	SH	DEFINED	3,1
PILGRIMS PRIDE CORP	COMMON	721467108	694	32019	SH	DEFINED	9,2
PIMCO NEW YORK MUNI INC FD CF	COMMON	72200T103	29	2000	SH	DEFINED	24
PIMCO MUNICIPAL INCOME FD II C	COMMON	72200W106	15	1000	SH	DEFINED	24
PIMCO HIGH INCOME FUND CF	COMMON	722014107	21	1400	SH	DEFINED	24
PIMCO CORPORATE OPPORTUNITY	COMMON	72201B101	99	5689	SH	DEFINED	24
PINNACLE ENTMT INC	COMMON	723456109	3725	132230	SH	DEFINED	1
PINNACLE WEST CAPITAL CORP	COMMON	723484101	75	1911	SH	DEFINED	1,15
PINNACLE WEST CAPITAL CORP	COMMON	723484101	661	16905	SH	DEFINED	15
PINNACLE WEST CAPITAL CORP	COMMON	723484101	504	12900	SH	DEFINED	15,8
PINNACLE WEST CAPITAL CORP	COMMON	723484101	78	2000	SH	DEFINED	24
PINNACLE WEST CAPITAL CORP	COMMON	723484101	45	1150	SH	DEFINED	6
PINNACLE WEST CAPITAL CORP	COMMON	723484101	72	1853	SH	DEFINED	8
PIONEER COMPANIES ICN	COMMON	723643300	49	1600	SH	DEFINED	6
PIONEER MUNI HI INCOME TRUST C	COMMON	723763108	14	1036	SH	DEFINED	24
PIONEER NAT RES CO	COMMON	723787107	23231	525000	SH	DEFINED	1
PIONEER NAT RES CO	COMMON	723787107	5089	115000	SH	DEFINED	14,2
PIONEER NAT RES CO	COMMON	723787107	1	31	SH	DEFINED	15
PIONEER NAT RES CO	COMMON	723787107	22	500	SH	DEFINED	24
PIONEER NAT RES CO	COMMON	723787107	6	140	SH	DEFINED	4
PIONEER NAT RES CO	COMMON	723787107	158	3572	SH	DEFINED	6
PIPER JAFFRAY COS	COMMON	724078100	111	2010	SH	DEFINED	1
PIPER JAFFRAY COS	COMMON	724078100	3479	63250	SH	DEFINED	15
PIPER JAFFRAY COS	COMMON	724078100	19	339	SH	DEFINED	24
PIPER JAFFRAY COS	COMMON	724078100	407	7400	SH	DEFINED	5,15
PIPER JAFFRAY COS	COMMON	724078100	1	24	SH	DEFINED	6
PITNEY BOWES INC	COMMON	724479100	38471	896124	SH	DEFINED	1
PITNEY BOWES INC	COMMON	724479100	188	4375	SH	DEFINED	1,15
PITNEY BOWES INC	COMMON	724479100	1033	24068	SH	DEFINED	15

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PITNEY BOWES INC	COMMON	724479100	7506	174840	SH	DEFINED	2
PITNEY BOWES INC	COMMON	724479100	633	14737	SH	DEFINED	24
PITNEY BOWES INC	COMMON	724479100	107	2500	SH	DEFINED	3,1
PITNEY BOWES INC	COMMON	724479100	22455	523052	SH	DEFINED	4
PITNEY BOWES INC	COMMON	724479100	1775	41350	SH	DEFINED	6
PITNEY BOWES INC	COMMON	724479100	198	4602	SH	DEFINED	8
PIXAR	COMMON	725811103	4545	70864	SH	DEFINED	1
PIXAR	COMMON	725811103	443	6901	SH	DEFINED	14,2
PIXAR	COMMON	725811103	6	100	SH	DEFINED	24
PLACER SIERRA BANCSHARES	COMMON	726079106	23	800	SH	DEFINED	15
PLACER SIERRA BANCSHARES	COMMON	726079106	97	3400	SH	DEFINED	5,15
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	1871	41586	SH	DEFINED	24
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	15016	333836	SH	DEFINED	6
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	2705	70000	SH	DEFINED	1
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	21	531	SH	DEFINED	4
PLANTRONICS INC	COMMON	727493108	3876	109400	SH	DEFINED	1,3
PLANTRONICS INC	COMMON	727493108	142623	4025500	SH	DEFINED	3
PLAYBOY ENTERPRISES INC	COMMON	728117300	28	2000	SH	DEFINED	15
PLAYBOY ENTERPRISES INC	COMMON	728117300	105	7400	SH	DEFINED	5,15
PLAYTEX PRODS INC	COMMON	72813P100	38	3675	SH	DEFINED	6
PLEXUS CORP	COMMON	729132100	623	16570	SH	DEFINED	1
PLEXUS CORP	COMMON	729132100	4	100	SH	DEFINED	1,15
PLEXUS CORP	COMMON	729132100	31766	845508	SH	DEFINED	15
PLEXUS CORP	COMMON	729132100	939	25000	SH	DEFINED	15,8
PLEXUS CORP	COMMON	729132100	1721	45800	SH	DEFINED	5,15
PLUG POWER INC	COMMON	72919P103	10	2000	SH	DEFINED	24
PLUM CREEK TIMBER CO INC	COMMON	729251108	157	4253	SH	DEFINED	1,15
PLUM CREEK TIMBER CO INC	COMMON	729251108	8917	241459	SH	DEFINED	15
PLUM CREEK TIMBER CO INC	COMMON	729251108	28393	768832	SH	DEFINED	24
PLUM CREEK TIMBER CO INC	COMMON	729251108	153	4139	SH	DEFINED	6
POGO PRODUCING CO	COMMON	730448107	56	1109	SH	DEFINED	15
POLARIS INDUSTRIES INC	COMMON	731068102	4916	90100	SH	DEFINED	1
POLARIS INDUSTRIES INC	COMMON	731068102	15375	281800	SH	DEFINED	1,3
POLARIS INDUSTRIES INC	COMMON	731068102	469	8600	SH	DEFINED	14,2
POLARIS INDUSTRIES INC	COMMON	731068102	7	121	SH	DEFINED	15
POLARIS INDUSTRIES INC	COMMON	731068102	433	7936	SH	DEFINED	24
POLARIS INDUSTRIES INC	COMMON	731068102	220521	4041800	SH	DEFINED	3
POLARIS INDUSTRIES INC	COMMON	731068102	9368	171697	SH	DEFINED	6
POLO RALPH LAUREN CORP	COMMON	731572103	79976	1319514	SH	DEFINED	1
POLO RALPH LAUREN CORP	COMMON	731572103	2070	34158	SH	DEFINED	14,2
POLO RALPH LAUREN CORP	COMMON	731572103	1040	17164	SH	DEFINED	2
POLO RALPH LAUREN CORP	COMMON	731572103	273	4500	SH	DEFINED	24
POLYCOM INC	COMMON	73172K104	24852	1146326	SH	DEFINED	1
POLYCOM INC	COMMON	73172K104	4734	218359	SH	DEFINED	15
POLYCOM INC	COMMON	73172K104	134	6200	SH	DEFINED	15,8
POLYCOM INC	COMMON	73172K104	7087	326876	SH	DEFINED	2
POLYCOM INC	COMMON	73172K104	51	2350	SH	DEFINED	6
PORTALPLAYER INC	COMMON	736187204	4669	210050	SH	DEFINED	15
PORTALPLAYER INC	COMMON	736187204	689	31000	SH	DEFINED	5,15
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	590	12600	SH	DEFINED	1
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	140	3000	SH	DEFINED	24
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	46	975	SH	DEFINED	6
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	965	78944	SH	DEFINED	15
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	1	51	SH	DEFINED	6
POST PROPERTIES INC REIT	COMMON	737464107	8576	192717	SH	DEFINED	15
POST PROPERTIES INC REIT	COMMON	737464107	699	15700	SH	DEFINED	5,15
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	6648	75400	SH	DEFINED	3
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	556	6310	SH	DEFINED	6
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	243	2752	SH	DEFINED	8
POTLATCH CORP	COMMON	737630103	2870	67000	SH	DEFINED	1,15
POTLATCH CORP	COMMON	737630103	74	1725	SH	DEFINED	24
POTLATCH CORP	COMMON	737630103	27	625	SH	DEFINED	6

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POWER INTEGRATIONS INC	COMMON	739276103	13252	534794	SH	DEFINED	1
POWER INTEGRATIONS INC	COMMON	739276103	5192	209513	SH	DEFINED	2
POWER-ONE INC	COMMON	739308104	4	500	SH	DEFINED	24
POWERSHARES DYNAMIC MKT PORT E	COMMON	73935X104	103	2140	SH	DEFINED	6
POWERSHARES GLD DRG H USX CH M	COMMON	73935X401	1424	85700	SH	DEFINED	24
POWERSHARES WILDERH CLEAN EN M	COMMON	73935X500	314	14800	SH	DEFINED	24
POWERSHARES GLOBAL WATER PT MF	COMMON	73935X575	54	3000	SH	DEFINED	24
POWERSHARES DYN OIL & GAS SV M	COMMON	73935X625	2815	140400	SH	DEFINED	24
POWERSHARES DYN BIOTECH&GENO M	COMMON	73935X856	54	3000	SH	DEFINED	24
POWERWAVE TECHNOLOGIES INC	COMMON	739363109	509	37743	SH	DEFINED	1
POWERWAVE TECH (PWAV) CVT1.875	CONVERT	739363AD1	3	2000	SH	DEFINED	4
POZEN INC	COMMON	73941U102	983	58850	SH	DEFINED	15
POZEN INC	COMMON	73941U102	115	6900	SH	DEFINED	5, 15
PRAECIS PHARMACEUTICALS INC	COMMON	739421402	2	400	SH	DEFINED	6
PRAXAIR INC	COMMON	74005P104	16192	293600	SH	DEFINED	1
PRAXAIR INC	COMMON	74005P104	343	6222	SH	DEFINED	1, 15
PRAXAIR INC	COMMON	74005P104	4269	77409	SH	DEFINED	15
PRAXAIR INC	COMMON	74005P104	3679	66703	SH	DEFINED	24
PRAXAIR INC	COMMON	74005P104	6136	111260	SH	DEFINED	3
PRAXAIR INC	COMMON	74005P104	17967	325783	SH	DEFINED	6
PRAXAIR INC	COMMON	74005P104	343	6224	SH	DEFINED	8
PREPAID LEGAL SERVICES INC	COMMON	740065107	266	7500	SH	DEFINED	15
PREPAID LEGAL SERVICES INC	COMMON	740065107	35	1000	SH	DEFINED	5, 15
PRECISION CASTPARTS CORP	COMMON	740189105	219229	3690726	SH	DEFINED	1
PRECISION CASTPARTS CORP	COMMON	740189105	16538	278414	SH	DEFINED	2
PRECISION CASTPARTS CORP	COMMON	740189105	63	1068	SH	DEFINED	4
PRECISION CASTPARTS CORP	COMMON	740189105	599	10080	SH	DEFINED	6
PRECISION CASTPARTS CORP	COMMON	740189105	787	13253	SH	DEFINED	9, 2
PREFERRED BANK-LOS ANGELES	COMMON	740367107	30	600	SH	DEFINED	15
PREFERRED BANK-LOS ANGELES	COMMON	740367107	116	2300	SH	DEFINED	5, 15
PREMIUM STANDARD FARMS INC	COMMON	74060C105	154	8791	SH	DEFINED	1
PREMIUM STANDARD FARMS INC	COMMON	74060C105	719	40950	SH	DEFINED	15
PREMIUM STANDARD FARMS INC	COMMON	74060C105	335	19100	SH	DEFINED	5, 15
PRESIDENTIAL LIFE CORP	COMMON	740884101	100	3938	SH	DEFINED	1
PRESIDENTIAL LIFE CORP	COMMON	740884101	1229	48350	SH	DEFINED	15
PRESIDENTIAL LIFE CORP	COMMON	740884101	31	1214	SH	DEFINED	24
PRESIDENTIAL LIFE CORP	COMMON	740884101	526	20700	SH	DEFINED	5, 15
PRICE COMMUNICATIONS CORP	COMMON	741437305	253	14300	SH	DEFINED	15
T ROWE PRICE GROUP INC	COMMON	74144T108	11916	152355	SH	DEFINED	1
T ROWE PRICE GROUP INC	COMMON	74144T108	199	2545	SH	DEFINED	1, 15
T ROWE PRICE GROUP INC	COMMON	74144T108	784	10019	SH	DEFINED	15
T ROWE PRICE GROUP INC	COMMON	74144T108	31	400	SH	DEFINED	24
T ROWE PRICE GROUP INC	COMMON	74144T108	1838	23500	SH	DEFINED	3
T ROWE PRICE GROUP INC	COMMON	74144T108	70	900	SH	DEFINED	6
T ROWE PRICE GROUP INC	COMMON	74144T108	280	3581	SH	DEFINED	8
PRICELINE COM INC	COMMON	741503403	1600	64400	SH	DEFINED	15
PRICELINE COM INC	COMMON	741503403	156	6300	SH	DEFINED	5, 15
PRICESMART INC	COMMON	741511109	1	133	SH	DEFINED	24
PRIDE INTERNATIONAL INC	COMMON	74153Q102	8421	270075	SH	DEFINED	1
PRIDE INTERNATIONAL INC	COMMON	74153Q102	3	100	SH	DEFINED	1, 15
PRIDE INTERNATIONAL INC	COMMON	74153Q102	11180	358569	SH	DEFINED	15
PRIDE INTERNATIONAL INC	COMMON	74153Q102	1116	35800	SH	DEFINED	15, 8
PRIDE INTERNATIONAL INC	COMMON	74153Q102	749	24024	SH	DEFINED	2
PRIDE INTERNATIONAL INC	COMMON	74153Q102	100	3200	SH	DEFINED	5, 15
PRIDE INTERNATIONAL INC	COMMON	74153Q102	206	6600	SH	DEFINED	6
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	559	11461	SH	DEFINED	1
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	263	5387	SH	DEFINED	1, 15
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	1035	21209	SH	DEFINED	15

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PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	5	100	SH	DEFINED	24
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	19	389	SH	DEFINED	4
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	25	505	SH	DEFINED	6
PROASSURANCE CORP	COMMON	74267C106	11778	226504	SH	DEFINED	1
PROASSURANCE CORP	COMMON	74267C106	5958	114570	SH	DEFINED	2
PROASSURANCE CORP	COMMON	74267C106	96	1850	SH	DEFINED	6
PROCTER & GAMBLE CO	COMMON	742718109	169452	2940349	SH	DEFINED	1
PROCTER & GAMBLE CO	COMMON	742718109	3657	63458	SH	DEFINED	1,15
PROCTER & GAMBLE CO	COMMON	742718109	3250	56400	SH	DEFINED	10
PROCTER & GAMBLE CO	COMMON	742718109	1770	30721	SH	DEFINED	11,8
PROCTER & GAMBLE CO	COMMON	742718109	66630	1156171	SH	DEFINED	15
PROCTER & GAMBLE CO	COMMON	742718109	202	3500	SH	DEFINED	15,14
PROCTER & GAMBLE CO	COMMON	742718109	8454	146700	SH	DEFINED	15,8
PROCTER & GAMBLE CO	COMMON	742718109	10517	182489	SH	DEFINED	2
PROCTER & GAMBLE CO	COMMON	742718109	3164	54899	SH	DEFINED	23
PROCTER & GAMBLE CO	COMMON	742718109	91550	1588586	SH	DEFINED	24
PROCTER & GAMBLE CO	COMMON	742718109	89	1545	SH	DEFINED	4
PROCTER & GAMBLE CO	COMMON	742718109	2299	39900	SH	DEFINED	5,15
PROCTER & GAMBLE CO	COMMON	742718109	47904	831228	SH	DEFINED	6
PROCTER & GAMBLE CO	COMMON	742718109	9031	156709	SH	DEFINED	8
PROCTER & GAMBLE CO	COMMON	742718109	21	359	SH	DEFINED	8,10
PROCTER & GAMBLE CO	COMMON	742718109	1253	21736	SH	DEFINED	8,13
PROCTER & GAMBLE CO	COMMON	742718109	5197	90175	SH	DEFINED	9
PROCTER & GAMBLE CO	COMMON	742718109	581	10084	SH	DEFINED	9,2
PRIVATEBANCORP INC	COMMON	742962103	11115	267900	SH	DEFINED	1
PRIVATEBANCORP INC	COMMON	742962103	17	400	SH	DEFINED	15
PRIVATEBANCORP INC	COMMON	742962103	4086	98478	SH	DEFINED	2
PRIVATEBANCORP INC	COMMON	742962103	415	10000	SH	DEFINED	24
PRIVATEBANCORP INC	COMMON	742962103	62	1500	SH	DEFINED	5,15
PROGRESS ENERGY INC	COMMON	743263105	214	4863	SH	DEFINED	1,15
PROGRESS ENERGY INC	COMMON	743263105	919	20885	SH	DEFINED	15
PROGRESS ENERGY INC	COMMON	743263105	229	5200	SH	DEFINED	15,8
PROGRESS ENERGY INC	COMMON	743263105	416	9452	SH	DEFINED	24
PROGRESS ENERGY INC	COMMON	743263105	435	9884	SH	DEFINED	6
PROGRESS ENERGY INC	COMMON	743263105	182	4133	SH	DEFINED	8
PROGRESS ENERGY INC-CVO RT	COMMON	743263AA3	0	900	SH	DEFINED	24
PROGRESS SOFTWARE CORP	COMMON	743312100	4787	164545	SH	DEFINED	1
PROGRESS SOFTWARE CORP	COMMON	743312100	876	30097	SH	DEFINED	15
PROGRESS SOFTWARE CORP	COMMON	743312100	5	183	SH	DEFINED	24
PROGRESS SOFTWARE CORP	COMMON	743312100	58	2000	SH	DEFINED	5,15
PROGRESSIVE CORP	COMMON	743315103	395	3791	SH	DEFINED	1,15
PROGRESSIVE CORP	COMMON	743315103	1556	14927	SH	DEFINED	15
PROGRESSIVE CORP	COMMON	743315103	156	1500	SH	DEFINED	15,8
PROGRESSIVE CORP	COMMON	743315103	2792	26780	SH	DEFINED	24
PROGRESSIVE CORP	COMMON	743315103	203	1950	SH	DEFINED	6
PROGRESSIVE CORP	COMMON	743315103	430	4122	SH	DEFINED	8
PROGRESSIVE CORP	COMMON	743315103	439	4214	SH	DEFINED	9
PROLOGIS	COMMON	743410102	104110	1945977	SH	DEFINED	1,15
PROLOGIS	COMMON	743410102	257689	4816613	SH	DEFINED	15
PROLOGIS	COMMON	743410102	9928	185575	SH	DEFINED	24
PROLOGIS	COMMON	743410102	23969	448021	SH	DEFINED	5,15
PROLOGIS	COMMON	743410102	128	2400	SH	DEFINED	6
PROLOGIS	COMMON	743410102	417	7800	SH	DEFINED	7
PROLOGIS	COMMON	743410102	380	7100	SH	DEFINED	9
PROSPECT STREET HI INC PORTF C	COMMON	743586406	182	55863	SH	DEFINED	24
PROSPECT STREET INCOME SHARES	COMMON	743590101	75	12800	SH	DEFINED	24
PROSPERITY BANCSHARES INC	COMMON	743606105	704	23300	SH	DEFINED	1
PROTECTIVE LIFE CORP	COMMON	743674103	5520	110985	SH	DEFINED	1

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PROTECTIVE LIFE CORP	COMMON	743674103	5091	102360	SH	DEFINED	6
PROVIDENT BANKSHARES CORP	COMMON	743859100	58	1600	SH	DEFINED	15
PROVIDENT BANKSHARES CORP	COMMON	743859100	219	6000	SH	DEFINED	5,15
PROVIDENT FINANCIAL HOLDINGS	COMMON	743868101	36	1100	SH	DEFINED	15
PROVIDENT FINANCIAL HOLDINGS	COMMON	743868101	137	4200	SH	DEFINED	5,15
PRUDENTIAL FINANCIAL INC	COMMON	744320102	85775	1131450	SH	DEFINED	1
PRUDENTIAL FINANCIAL INC	COMMON	744320102	723	9541	SH	DEFINED	1,15
PRUDENTIAL FINANCIAL INC	COMMON	744320102	1183	15600	SH	DEFINED	10
PRUDENTIAL FINANCIAL INC	COMMON	744320102	578	7627	SH	DEFINED	11,8
PRUDENTIAL FINANCIAL INC	COMMON	744320102	24432	322283	SH	DEFINED	15
PRUDENTIAL FINANCIAL INC	COMMON	744320102	2941	38800	SH	DEFINED	15,8
PRUDENTIAL FINANCIAL INC	COMMON	744320102	13323	175747	SH	DEFINED	2
PRUDENTIAL FINANCIAL INC	COMMON	744320102	512	6759	SH	DEFINED	22,2
PRUDENTIAL FINANCIAL INC	COMMON	744320102	2446	32269	SH	DEFINED	23
PRUDENTIAL FINANCIAL INC	COMMON	744320102	482	6357	SH	DEFINED	24
PRUDENTIAL FINANCIAL INC	COMMON	744320102	6044	79728	SH	DEFINED	3,1
PRUDENTIAL FINANCIAL INC	COMMON	744320102	93	1229	SH	DEFINED	4
PRUDENTIAL FINANCIAL INC	COMMON	744320102	455	6000	SH	DEFINED	5,15
PRUDENTIAL FINANCIAL INC	COMMON	744320102	9449	124646	SH	DEFINED	6
PRUDENTIAL FINANCIAL INC	COMMON	744320102	2783	36708	SH	DEFINED	8
PRUDENTIAL FINANCIAL INC	COMMON	744320102	511	6742	SH	DEFINED	8,13
PRUDENTIAL FINANCIAL INC	COMMON	744320102	320	4216	SH	DEFINED	9
PRUDENTIAL FINANCIAL INC	COMMON	744320102	2533	33408	SH	DEFINED	9,2
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	27680	835500	SH	DEFINED	1
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	457	13800	SH	DEFINED	2
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	210	6325	SH	DEFINED	24
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	1988	60000	SH	DEFINED	3
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	8705	262745	SH	DEFINED	6
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	2702	42200	SH	DEFINED	1
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	309	4832	SH	DEFINED	1,15
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	6202	96844	SH	DEFINED	15
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	916	14300	SH	DEFINED	15,8
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	168	2630	SH	DEFINED	24
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	550	8595	SH	DEFINED	6
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	265	4138	SH	DEFINED	8
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	210	3277	SH	DEFINED	9
PUBLIC STORAGE INC REIT	COMMON	74460D109	39839	490443	SH	DEFINED	1,15
PUBLIC STORAGE INC REIT	COMMON	74460D109	218349	2688030	SH	DEFINED	15
PUBLIC STORAGE INC REIT	COMMON	74460D109	504	6200	SH	DEFINED	15,14
PUBLIC STORAGE INC REIT	COMMON	74460D109	91	1122	SH	DEFINED	24
PUBLIC STORAGE INC REIT	COMMON	74460D109	14873	183100	SH	DEFINED	5,15
PUBLIC STORAGE INC REIT	COMMON	74460D109	146	1800	SH	DEFINED	9
PUBLIC STORAGE DEP CL A	COMMON	74460D729	4548	167200	SH	DEFINED	1,15
PUGET ENERGY INC	COMMON	745310102	61	2900	SH	DEFINED	15
PUGET ENERGY INC	COMMON	745310102	2	100	SH	DEFINED	24
PULTE HOMES INC	COMMON	745867101	158	4124	SH	DEFINED	1,15
PULTE HOMES INC	COMMON	745867101	624	16236	SH	DEFINED	15
PULTE HOMES INC	COMMON	745867101	384	10000	SH	DEFINED	23
PULTE HOMES INC	COMMON	745867101	785	20425	SH	DEFINED	24
PULTE HOMES INC	COMMON	745867101	1250	32543	SH	DEFINED	3,1
PULTE HOMES INC	COMMON	745867101	6066	157887	SH	DEFINED	6
PULTE HOMES INC	COMMON	745867101	128	3332	SH	DEFINED	8
PULTE HOMES INC	COMMON	745867101	474	12335	SH	DEFINED	9,2
PUTNAM HIGH YIELD MUNI TRUST C	COMMON	746781103	163	23323	SH	DEFINED	24
PUTNAM HIGH YIELD MUNI TRUST C	COMMON	746781103	163	23323	SH	DEFINED	6
PUTNAM MANAGED MUNI INCOME CLO	COMMON	746823103	37	5000	SH	DEFINED	24
PUTNAM PREMIER INCOME TRUST CF	COMMON	746853100	15	2500	SH	DEFINED	24
QLOGIC CORP	COMMON	747277101	5957	307850	SH	DEFINED	1
QLOGIC CORP	COMMON	747277101	120	6210	SH	DEFINED	1,15
QLOGIC CORP	COMMON	747277101	84392	4361338	SH	DEFINED	15
QLOGIC CORP	COMMON	747277101	548	28300	SH	DEFINED	15,14
QLOGIC CORP	COMMON	747277101	2165	111900	SH	DEFINED	15,8

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QLOGIC CORP	COMMON	747277101	783	40486	SH	DEFINED	2
QLOGIC CORP	COMMON	747277101	161	8307	SH	DEFINED	23
QLOGIC CORP	COMMON	747277101	2844	147000	SH	DEFINED	5,15
QLOGIC CORP	COMMON	747277101	869	44922	SH	DEFINED	8
QLOGIC CORP	COMMON	747277101	64	3310	SH	DEFINED	8,10
QLOGIC CORP	COMMON	747277101	190	9838	SH	DEFINED	9
QUALCOMM INC	COMMON	747525103	307855	6082883	SH	DEFINED	1
QUALCOMM INC	COMMON	747525103	1616	31930	SH	DEFINED	1,15
QUALCOMM INC	COMMON	747525103	16138	318870	SH	DEFINED	15
QUALCOMM INC	COMMON	747525103	4201	83000	SH	DEFINED	15,8
QUALCOMM INC	COMMON	747525103	21049	415913	SH	DEFINED	2
QUALCOMM INC	COMMON	747525103	2819	55700	SH	DEFINED	20
QUALCOMM INC	COMMON	747525103	6481	128057	SH	DEFINED	22,2
QUALCOMM INC	COMMON	747525103	35447	700404	SH	DEFINED	24
QUALCOMM INC	COMMON	747525103	6810	134563	SH	DEFINED	3,1
QUALCOMM INC	COMMON	747525103	19786	390957	SH	DEFINED	6
QUALCOMM INC	COMMON	747525103	1477	29183	SH	DEFINED	8
QUALCOMM INC	COMMON	747525103	1258	24860	SH	DEFINED	9
QUALCOMM INC	COMMON	747525103	2769	54711	SH	DEFINED	9,2
QUALITY SYSTEMS INC	COMMON	747582104	4226	127670	SH	DEFINED	1
QUANEX CORP	COMMON	747620102	11539	173180	SH	DEFINED	15
QUANEX CORP	COMMON	747620102	233	3500	SH	DEFINED	15,8
QUANEX CORP	COMMON	747620102	100	1500	SH	DEFINED	24
QUANEX CORP	COMMON	747620102	112	1675	SH	DEFINED	6
QUANTA SVCS INC	COMMON	74762E102	11	700	SH	DEFINED	1,15
QUANTA SVCS INC	COMMON	74762E102	10729	669715	SH	DEFINED	15
QUANTA SVCS INC	COMMON	74762E102	173	10800	SH	DEFINED	15,8
QUANTA SVCS INC	COMMON	74762E102	73	4575	SH	DEFINED	6
QUANTA SERVICES INC (PWR) CVT	CONVERT	74762EAC6	2	1000	SH	DEFINED	4
QUEBECOR WORLD CAP SUB VTG NPV	COMMON	748203106	162327	16514600	SH	DEFINED	3
QUEST DIAGNOSTICS INC	COMMON	74834L100	944	18400	SH	DEFINED	1
QUEST DIAGNOSTICS INC	COMMON	74834L100	161	3135	SH	DEFINED	1,15
QUEST DIAGNOSTICS INC	COMMON	74834L100	1418	27645	SH	DEFINED	15
QUEST DIAGNOSTICS INC	COMMON	74834L100	354	6900	SH	DEFINED	15,8
QUEST DIAGNOSTICS INC	COMMON	74834L100	513	10000	SH	DEFINED	23
QUEST DIAGNOSTICS INC	COMMON	74834L100	309	6015	SH	DEFINED	24
QUEST DIAGNOSTICS INC	COMMON	74834L100	13748	267997	SH	DEFINED	6
QUEST DIAGNOSTICS INC	COMMON	74834L100	520	10136	SH	DEFINED	8
QUEST SOFTWARE INC	COMMON	74834T103	13084	783495	SH	DEFINED	1
QUEST SOFTWARE INC	COMMON	74834T103	1069	64000	SH	DEFINED	20
QUEST SOFTWARE INC	COMMON	74834T103	1391	83267	SH	DEFINED	22,2
QUEST SOFTWARE INC	COMMON	74834T103	3	164	SH	DEFINED	24
QUEST SOFTWARE INC	COMMON	74834T103	1143	68445	SH	DEFINED	3,1
QUESTAR CORP	COMMON	748356102	57030	814136	SH	DEFINED	1
QUESTAR CORP	COMMON	748356102	5254	75000	SH	DEFINED	14,2
QUESTAR CORP	COMMON	748356102	6	88	SH	DEFINED	15
QUESTAR CORP	COMMON	748356102	916	13075	SH	DEFINED	2
QUESTAR CORP	COMMON	748356102	117	1670	SH	DEFINED	22,2
QUESTAR CORP	COMMON	748356102	244	3480	SH	DEFINED	24
QUESTAR CORP	COMMON	748356102	9137	130442	SH	DEFINED	6
QUEST CAPITAL CORP	COMMON	74835U109	51	20000	SH	DEFINED	6
QUIXOTE CORP	COMMON	749056107	2948	119110	SH	DEFINED	1
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	36991	5439879	SH	DEFINED	1
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	312	45954	SH	DEFINED	1,15
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	2596	381810	SH	DEFINED	10
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	1317	193739	SH	DEFINED	11,8
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	133918	19693861	SH	DEFINED	15
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	1234	181400	SH	DEFINED	15,14

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QWEST COMMUNICATIONS INTL INC	COMMON	749121109	2884	424100	SH	DEFINED	15,8
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	606	89048	SH	DEFINED	2
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	3329	489572	SH	DEFINED	23
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	20	2904	SH	DEFINED	24
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	4457	655400	SH	DEFINED	5,15
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	3	400	SH	DEFINED	6
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	252	37000	SH	DEFINED	7
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	6373	937249	SH	DEFINED	8
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	157	23120	SH	DEFINED	8,10
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	987	145191	SH	DEFINED	8,13
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	1485	218396	SH	DEFINED	9
R&G FINANCIAL CORP CL B	COMMON	749136107	2289	180777	SH	DEFINED	1
RC2 CORP	COMMON	749388104	14188	356383	SH	DEFINED	1
RC2 CORP	COMMON	749388104	5524	138767	SH	DEFINED	2
RC2 CORP	COMMON	749388104	40	1000	SH	DEFINED	6
RH DONNELLEY CORP	COMMON	74955W307	35152	603674	SH	DEFINED	1
RH DONNELLEY CORP	COMMON	74955W307	116	2000	SH	DEFINED	15,8
RH DONNELLEY CORP	COMMON	74955W307	608	10443	SH	DEFINED	2
RH DONNELLEY CORP	COMMON	74955W307	33	560	SH	DEFINED	24
RH DONNELLEY CORP	COMMON	74955W307	175	3006	SH	DEFINED	6
RPM INTERNATIONAL INC	COMMON	749685103	7	372	SH	DEFINED	15
RPM INTERNATIONAL INC	COMMON	749685103	81	4500	SH	DEFINED	6
RF MICRO DEVICES INC	COMMON	749941100	66	7600	SH	DEFINED	6
RACKABLE SYSTEMS INC	COMMON	750077109	14915	282214	SH	DEFINED	1
RACKABLE SYSTEMS INC	COMMON	750077109	1004	19000	SH	DEFINED	20
RACKABLE SYSTEMS INC	COMMON	750077109	1280	24223	SH	DEFINED	22,2
RACKABLE SYSTEMS INC	COMMON	750077109	967	18293	SH	DEFINED	3,1
RADIAN GROUP INC	COMMON	750236101	86489	1435503	SH	DEFINED	1
RADIAN GROUP INC	COMMON	750236101	476	7900	SH	DEFINED	10
RADIAN GROUP INC	COMMON	750236101	223	3700	SH	DEFINED	11,8
RADIAN GROUP INC	COMMON	750236101	136	2250	SH	DEFINED	14,2
RADIAN GROUP INC	COMMON	750236101	16187	268662	SH	DEFINED	15
RADIAN GROUP INC	COMMON	750236101	78	1300	SH	DEFINED	15,14
RADIAN GROUP INC	COMMON	750236101	1368	22700	SH	DEFINED	15,8
RADIAN GROUP INC	COMMON	750236101	2692	44675	SH	DEFINED	2
RADIAN GROUP INC	COMMON	750236101	1404	23305	SH	DEFINED	23
RADIAN GROUP INC	COMMON	750236101	331	5500	SH	DEFINED	5,15
RADIAN GROUP INC	COMMON	750236101	2640	43819	SH	DEFINED	8
RADIAN GROUP INC	COMMON	750236101	9	150	SH	DEFINED	8,10
RADIAN GROUP INC	COMMON	750236101	205	3400	SH	DEFINED	8,13
RADIAN GROUP INC	COMMON	750236101	1173	19471	SH	DEFINED	9
RADIANT SYSTEMS INC	COMMON	75025N102	699	51700	SH	DEFINED	1
RADIO ONE INC CL D WI	COMMON	75040P405	2	300	SH	DEFINED	24
RADIO SHACK CORPORATION	COMMON	750438103	50	2595	SH	DEFINED	1,15
RADIO SHACK CORPORATION	COMMON	750438103	10956	569715	SH	DEFINED	15
RADIO SHACK CORPORATION	COMMON	750438103	813	42300	SH	DEFINED	15,8
RADIO SHACK CORPORATION	COMMON	750438103	157284	8179078	SH	DEFINED	3
RADIO SHACK CORPORATION	COMMON	750438103	68	3513	SH	DEFINED	8
RADISYS CORP	COMMON	750459109	254	12800	SH	DEFINED	6
RAINMAKER SYSTEMS INC.	COMMON	750875304	108	25075	SH	DEFINED	6
RALCORP HLDGS INC	COMMON	751028101	375	9867	SH	DEFINED	24
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	8140	268900	SH	DEFINED	1,15
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	3133	103500	SH	DEFINED	15
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	142	4700	SH	DEFINED	5,15
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	436	14400	SH	DEFINED	7
RANGOLD RESOURCES LTD	COMMON	752344309	5905	325000	SH	DEFINED	1
RANGOLD RESOURCES LTD	COMMON	752344309	1363	75000	SH	DEFINED	21,2
RANGE RESOURCES CORP	COMMON	75281A109	12296	450253	SH	DEFINED	1



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RANGE RESOURCES CORP	COMMON	75281A109	6223	227878	SH	DEFINED	2
RANGE RESOURCES CORP	COMMON	75281A109	49	1800	SH	DEFINED	6
RARE HOSPITALITY INTL INC	COMMON	753820109	13349	383262	SH	DEFINED	1
RARE HOSPITALITY INTL INC	COMMON	753820109	5021	144148	SH	DEFINED	2
RAVEN INDUSTRIES INC	COMMON	754212108	20	500	SH	DEFINED	24
RAYONIER INC	COMMON	754907103	1447	31740	SH	DEFINED	1
RAYONIER INC	COMMON	754907103	2023	44367	SH	DEFINED	15
RAYTHEON COMPANY	COMMON	755111507	27522	600400	SH	DEFINED	1
RAYTHEON COMPANY	COMMON	755111507	394	8599	SH	DEFINED	1,15
RAYTHEON COMPANY	COMMON	755111507	4158	90713	SH	DEFINED	15
RAYTHEON COMPANY	COMMON	755111507	967	21100	SH	DEFINED	15,8
RAYTHEON COMPANY	COMMON	755111507	118	2570	SH	DEFINED	24
RAYTHEON COMPANY	COMMON	755111507	371	8083	SH	DEFINED	6
RAYTHEON COMPANY	COMMON	755111507	609	13290	SH	DEFINED	8
RAYTHEON COMPANY	COMMON	755111507	409	8912	SH	DEFINED	9
RBC BEARINGS INC	COMMON	75524B104	3857	188123	SH	DEFINED	1
READERS DIGEST ASSN INC	COMMON	755267101	584	39600	SH	DEFINED	10
READERS DIGEST ASSN INC	COMMON	755267101	267	18100	SH	DEFINED	11,8
READERS DIGEST ASSN INC	COMMON	755267101	3439	233180	SH	DEFINED	15
READERS DIGEST ASSN INC	COMMON	755267101	187	12700	SH	DEFINED	15,8
READERS DIGEST ASSN INC	COMMON	755267101	75	5051	SH	DEFINED	23
READERS DIGEST ASSN INC	COMMON	755267101	899	60944	SH	DEFINED	8
READERS DIGEST ASSN INC	COMMON	755267101	647	43866	SH	DEFINED	9
REAL ESTATE INCOME FUND INC CF	COMMON	755881109	3118	157000	SH	DEFINED	1,15
REALNETWORKS INC	COMMON	75605L104	931	112863	SH	DEFINED	6
REALTY INCOME CORP	COMMON	756109104	5573	230200	SH	DEFINED	1,15
REALTY INCOME CORP	COMMON	756109104	2050	84685	SH	DEFINED	15
REALTY INCOME CORP	COMMON	756109104	66	2746	SH	DEFINED	24
REALTY INCOME CORP	COMMON	756109104	182	7500	SH	DEFINED	7
REAVES UTILITY INCOME TRUST CE	COMMON	756158101	34	1750	SH	DEFINED	24
RECKSON ASSOCIATES REALTY REIT	COMMON	75621K106	39378	859400	SH	DEFINED	1,15
RECKSON ASSOCIATES REALTY REIT	COMMON	75621K106	97950	2137710	SH	DEFINED	15
RECKSON ASSOCIATES REALTY REIT	COMMON	75621K106	8935	195000	SH	DEFINED	5,15
RECKSON ASSOCIATES REALTY REIT	COMMON	75621K106	111	2425	SH	DEFINED	6
RECKSON ASSOCIATES REALTY REIT	COMMON	75621K106	747	16300	SH	DEFINED	7
RECKSON ASSOCIATES REALTY REIT	COMMON	75621K106	156	3400	SH	DEFINED	9
RED HAT INC	COMMON	756577102	151994	5432255	SH	DEFINED	1
RED HAT INC	COMMON	756577102	60	2150	SH	DEFINED	1,15
RED HAT INC	COMMON	756577102	33311	1190519	SH	DEFINED	15
RED HAT INC	COMMON	756577102	781	27900	SH	DEFINED	15,8
RED HAT INC	COMMON	756577102	11618	415227	SH	DEFINED	2
RED HAT INC	COMMON	756577102	1105	39500	SH	DEFINED	20
RED HAT INC	COMMON	756577102	1535	54876	SH	DEFINED	22,2
RED HAT INC	COMMON	756577102	141	5036	SH	DEFINED	24
RED HAT INC	COMMON	756577102	1167	41701	SH	DEFINED	3,1
RED HAT INC	COMMON	756577102	1088	38900	SH	DEFINED	5,15
RED HAT INC	COMMON	756577102	28	1000	SH	DEFINED	6
RED HAT INC	COMMON	756577102	567	20261	SH	DEFINED	9,2
REDBACK NETWORKS INC WTS	COMMON	757209119	0	15	SH	DEFINED	24
REDBACK NETWORKS INC WTS	COMMON	757209127	0	16	SH	DEFINED	24
REDBACK NETWORKS INC	COMMON	757209507	56087	2585824	SH	DEFINED	1
REDBACK NETWORKS INC	COMMON	757209507	1055	48650	SH	DEFINED	15
REDBACK NETWORKS INC	COMMON	757209507	6175	284690	SH	DEFINED	2
REDBACK NETWORKS INC	COMMON	757209507	126	5800	SH	DEFINED	5,15
REDBACK NETWORKS INC	COMMON	757209507	393	18122	SH	DEFINED	9,2
REDDY ICE HOLDINGS INC	COMMON	75734R105	596	26832	SH	DEFINED	24
REDDY ICE HOLDINGS INC	COMMON	75734R105	6505	292877	SH	DEFINED	6
REED ELSEVIER PLC-SPONS ADR	COMMON	758205108	12734	332140	SH	DEFINED	12
REED ELSEVIER PLC-SPONS ADR	COMMON	758205108	71485	1864507	SH	DEFINED	15
REGAL BELOIT CORP	COMMON	758750103	12701	300469	SH	DEFINED	1
REGAL BELOIT CORP	COMMON	758750103	4207	99528	SH	DEFINED	2
REGAL ENTERTAINMENT GROUP	COMMON	758766109	1014	53922	SH	DEFINED	1

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REGAL ENTERTAINMENT GROUP	COMMON	758766109	2405	127844	SH	DEFINED	24
REGAL ENTERTAINMENT GROUP	COMMON	758766109	10524	559475	SH	DEFINED	6
REGENCY CENTERS CORP	COMMON	758849103	54310	808300	SH	DEFINED	1,15
REGENCY CENTERS CORP	COMMON	758849103	145836	2170508	SH	DEFINED	15
REGENCY CENTERS CORP	COMMON	758849103	14143	210500	SH	DEFINED	5,15
REGENCY CENTERS CORP	COMMON	758849103	222	3300	SH	DEFINED	9
REGENERON PHARMACEUTICALS	COMMON	75886F107	979	58850	SH	DEFINED	15
REGENERON PHARMACEUTICALS	COMMON	75886F107	25	1500	SH	DEFINED	24
REGENERON PHARMACEUTICALS	COMMON	75886F107	121	7300	SH	DEFINED	5,15
REGENERATION TECH	COMMON	75886N100	75	9600	SH	DEFINED	24
REGIS CORP MINN	COMMON	758932107	9646	279757	SH	DEFINED	1
REGIS CORP MINN	COMMON	758932107	5020	145578	SH	DEFINED	2
REGIONS FINANCIAL CORP	COMMON	7591EP100	309	8796	SH	DEFINED	1,15
REGIONS FINANCIAL CORP	COMMON	7591EP100	1218	34630	SH	DEFINED	15
REGIONS FINANCIAL CORP	COMMON	7591EP100	53	1500	SH	DEFINED	24
REGIONS FINANCIAL CORP	COMMON	7591EP100	815	23173	SH	DEFINED	6
REGIONS FINANCIAL CORP	COMMON	7591EP100	236	6704	SH	DEFINED	8
REINSURANCE GROUP OF AMERICA	COMMON	759351109	7	138	SH	DEFINED	15
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	4424	47100	SH	DEFINED	1
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	23098	245932	SH	DEFINED	15
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	836	8900	SH	DEFINED	15,8
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	3653	38900	SH	DEFINED	5,15
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	92	975	SH	DEFINED	6
RELM WIRELESS CORP	COMMON	759525108	166	17092	SH	DEFINED	1
RELIANT ENERGY INC	COMMON	75952B105	70	6652	SH	DEFINED	6
REMINGTON OIL & GAS CORP	COMMON	759594302	1495	34599	SH	DEFINED	1
REMINGTON OIL & GAS CORP	COMMON	759594302	2567	59398	SH	DEFINED	3,1
REMINGTON OIL & GAS CORP	COMMON	759594302	949	21946	SH	DEFINED	9,2
RENASANT CORP	COMMON	75970E107	4	120	SH	DEFINED	6
RENT A CTR INC	COMMON	76009N100	1051	41100	SH	DEFINED	1
RENT A CTR INC	COMMON	76009N100	539	21071	SH	DEFINED	15
RENT A CTR INC	COMMON	76009N100	268	10500	SH	DEFINED	15,8
RENT A CTR INC	COMMON	76009N100	181	7100	SH	DEFINED	5,15
REPSOL YPF SA ADR	COMMON	76026T205	3363	118000	SH	DEFINED	1,12
REPSOL YPF SA ADR	COMMON	76026T205	97802	3431662	SH	DEFINED	12
REPSOL YPF SA ADR	COMMON	76026T205	36676	1286894	SH	DEFINED	15
REPSOL YPF SA ADR	COMMON	76026T205	17	600	SH	DEFINED	6
REPUBLIC BANCORP INC-CL A	COMMON	760281204	9	463	SH	DEFINED	15
REPUBLIC BANCORP	COMMON	760282103	170	14080	SH	DEFINED	15
REPUBLIC BANCORP	COMMON	760282103	613	50900	SH	DEFINED	5,15
REPUBLIC SVCS INC	COMMON	760759100	49808	1171674	SH	DEFINED	1
REPUBLIC SVCS INC	COMMON	760759100	15	350	SH	DEFINED	1,15
REPUBLIC SVCS INC	COMMON	760759100	10423	245193	SH	DEFINED	15
REPUBLIC SVCS INC	COMMON	760759100	1458	34300	SH	DEFINED	15,8
REPUBLIC SVCS INC	COMMON	760759100	9718	228600	SH	DEFINED	2
REPUBLIC SVCS INC	COMMON	760759100	140	3300	SH	DEFINED	3,1
REPUBLIC SVCS INC	COMMON	760759100	39424	927406	SH	DEFINED	4
REPUBLIC SVCS INC	COMMON	760759100	72	1700	SH	DEFINED	5,15
REPUBLIC SVCS INC	COMMON	760759100	147	3458	SH	DEFINED	8
REPUBLIC SVCS INC	COMMON	760759100	272	6408	SH	DEFINED	9
RESEARCH IN MOTION	COMMON	760975102	5055	59600	SH	DEFINED	3,1
RESEARCH IN MOTION	COMMON	760975102	202	2382	SH	DEFINED	8
RESEARCH IN MOTION	COMMON	760975102	187	2200	SH	DEFINED	9
RESEARCH IN MOTION	COMMON	760975102	1917	22600	SH	DEFINED	9,2
RESTORATION HARDWARE INC DEL	COMMON	760981100	9	1663	SH	DEFINED	6
RESMED INC	COMMON	761152107	7952	180803	SH	DEFINED	1
RESMED INC	COMMON	761152107	4166	94730	SH	DEFINED	2
RESMED INC	COMMON	761152107	605	13755	SH	DEFINED	24

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RESMED INC	COMMON	761152107	14538	330558	SH	DEFINED	6
RESOURCE AMERICA INC-CL A	COMMON	761195205	956	48000	SH	DEFINED	15
RESOURCE AMERICA INC-CL A	COMMON	761195205	317	15900	SH	DEFINED	5, 15
RESOURCES GLOBAL PROFESSIONALS	COMMON	76122Q105	1527	61300	SH	DEFINED	15
RESOURCES GLOBAL PROFESSIONALS	COMMON	76122Q105	187	7500	SH	DEFINED	5, 15
RESPIRONICS INC	COMMON	761230101	13922	357804	SH	DEFINED	1
RESPIRONICS INC	COMMON	761230101	707	18166	SH	DEFINED	2
RESPIRONICS INC	COMMON	761230101	117	3000	SH	DEFINED	20
RESPIRONICS INC	COMMON	761230101	28	711	SH	DEFINED	21, 2
RESPIRONICS INC	COMMON	761230101	1637	42084	SH	DEFINED	22, 2
REUTERS GROUP PLC ADR	COMMON	76132M102	179	4348	SH	DEFINED	24
REUTERS GROUP PLC ADR	COMMON	76132M102	50	1213	SH	DEFINED	6
REX STORES CORP	COMMON	761624105	1160	76988	SH	DEFINED	1
REYNOLDS & REYNOLDS CO	COMMON	761695105	46082	1622614	SH	DEFINED	1
REYNOLDS & REYNOLDS CO	COMMON	761695105	1315	46297	SH	DEFINED	15
REYNOLDS & REYNOLDS CO	COMMON	761695105	8822	310642	SH	DEFINED	2
REYNOLDS & REYNOLDS CO	COMMON	761695105	128	4500	SH	DEFINED	3, 1
REYNOLDS & REYNOLDS CO	COMMON	761695105	26583	936038	SH	DEFINED	4
REYNOLDS & REYNOLDS CO	COMMON	761695105	128	4500	SH	DEFINED	5, 15
REYNOLDS & REYNOLDS CO	COMMON	761695105	23	813	SH	DEFINED	6
REYNOLDS AMERICAN INC	COMMON	761713106	12822	121533	SH	DEFINED	1
REYNOLDS AMERICAN INC	COMMON	761713106	179	1698	SH	DEFINED	1, 15
REYNOLDS AMERICAN INC	COMMON	761713106	685	6491	SH	DEFINED	15
REYNOLDS AMERICAN INC	COMMON	761713106	3070	29100	SH	DEFINED	2
REYNOLDS AMERICAN INC	COMMON	761713106	393	3721	SH	DEFINED	22, 2
REYNOLDS AMERICAN INC	COMMON	761713106	10544	99942	SH	DEFINED	3, 1
REYNOLDS AMERICAN INC	COMMON	761713106	1089935	10331133	SH	DEFINED	9
REYNOLDS AMERICAN INC	COMMON	761713106	4001	37920	SH	DEFINED	9, 2
RIGEL PHARMACEUTICALS INC	COMMON	766559603	2960	257625	SH	DEFINED	1
RIGEL PHARMACEUTICALS INC	COMMON	766559603	393	34167	SH	DEFINED	11, 2
RIGEL PHARMACEUTICALS INC	COMMON	766559603	181	15755	SH	DEFINED	2
RIGEL PHARMACEUTICALS INC	COMMON	766559603	31	2700	SH	DEFINED	20
RIGEL PHARMACEUTICALS INC	COMMON	766559603	6	509	SH	DEFINED	21, 2
RIGEL PHARMACEUTICALS INC	COMMON	766559603	458	39857	SH	DEFINED	22, 2
RIMAGE CORP	COMMON	766721104	719	31859	SH	DEFINED	1
RIO NARCEA GOLD MINES LTD	COMMON	766909105	1004	515900	SH	DEFINED	1
RIO TINTO PLC ADR	COMMON	767204100	10	50	SH	DEFINED	24
RIO TINTO PLC ADR	COMMON	767204100	9522	46000	SH	DEFINED	3
RITE AID CORP	COMMON	767754104	10	2400	SH	DEFINED	24
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	94556	2449015	SH	DEFINED	1
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	128	3305	SH	DEFINED	1, 15
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	16672	431813	SH	DEFINED	15
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	1506	39000	SH	DEFINED	15, 8
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	5403	139934	SH	DEFINED	2
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	618	16000	SH	DEFINED	24
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	293	7600	SH	DEFINED	5, 15
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	375	9712	SH	DEFINED	9, 2
ROCK-TENN COMPANY	COMMON	772739207	1096	73100	SH	DEFINED	15
ROCK-TENN COMPANY	COMMON	772739207	610	40700	SH	DEFINED	5, 15
ROCKWELL AUTOMATION INC	COMMON	773903109	66918	930579	SH	DEFINED	1
ROCKWELL AUTOMATION INC	COMMON	773903109	246	3416	SH	DEFINED	1, 15
ROCKWELL AUTOMATION INC	COMMON	773903109	967	13449	SH	DEFINED	15
ROCKWELL AUTOMATION INC	COMMON	773903109	3691	51326	SH	DEFINED	2
ROCKWELL AUTOMATION INC	COMMON	773903109	456	6344	SH	DEFINED	24
ROCKWELL AUTOMATION INC	COMMON	773903109	165	2300	SH	DEFINED	6
ROCKWELL AUTOMATION INC	COMMON	773903109	276	3840	SH	DEFINED	8
ROCKWELL AUTOMATION INC	COMMON	773903109	254	3528	SH	DEFINED	9, 2
ROCKWELL COLLINS	COMMON	774341101	61696	1094871	SH	DEFINED	1

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ROCKWELL COLLINS	COMMON	774341101	187	3320	SH	DEFINED	1, 15
ROCKWELL COLLINS	COMMON	774341101	737	13073	SH	DEFINED	15
ROCKWELL COLLINS	COMMON	774341101	5628	99877	SH	DEFINED	2
ROCKWELL COLLINS	COMMON	774341101	279	4944	SH	DEFINED	24
ROCKWELL COLLINS	COMMON	774341101	1093	19400	SH	DEFINED	3
ROCKWELL COLLINS	COMMON	774341101	216	3841	SH	DEFINED	8
ROCKWELL COLLINS	COMMON	774341101	324	5757	SH	DEFINED	9, 2
ROCKWOOD HOLDINGS INC	COMMON	774415103	10624	461495	SH	DEFINED	1
ROCKWOOD HOLDINGS INC	COMMON	774415103	64	2800	SH	DEFINED	15
ROCKWOOD HOLDINGS INC	COMMON	774415103	3663	159107	SH	DEFINED	2
ROCKWOOD HOLDINGS INC	COMMON	774415103	246	10700	SH	DEFINED	5, 15
ROGERS COMMUNICATIONS CL B	COMMON	775109200	420	11000	SH	DEFINED	15
ROGERS COMMUNICATIONS CL B	COMMON	775109200	6171	161500	SH	DEFINED	3
ROGERS COMMUNICATIONS CL B	COMMON	775109200	194	5084	SH	DEFINED	8
ROHM & HAAS CO	COMMON	775371107	54078	1106563	SH	DEFINED	1
ROHM & HAAS CO	COMMON	775371107	136	2776	SH	DEFINED	1, 15
ROHM & HAAS CO	COMMON	775371107	1445	29567	SH	DEFINED	15
ROHM & HAAS CO	COMMON	775371107	10748	219926	SH	DEFINED	2
ROHM & HAAS CO	COMMON	775371107	1756	35940	SH	DEFINED	24
ROHM & HAAS CO	COMMON	775371107	149	3055	SH	DEFINED	3, 1
ROHM & HAAS CO	COMMON	775371107	25565	523113	SH	DEFINED	4
ROHM & HAAS CO	COMMON	775371107	74	1511	SH	DEFINED	6
ROHM & HAAS CO	COMMON	775371107	149	3056	SH	DEFINED	8
ROLLINS INC	COMMON	775711104	4956	244846	SH	DEFINED	1
ROPER INDUSTRIES INC	COMMON	776696106	1459	30000	SH	DEFINED	3
ROSETTA RESOURCES, INC.	COMMON	777779307	225	12500	SH	DEFINED	1
ROSETTA RESOURCES, INC.	COMMON	777779307	682	38000	SH	DEFINED	2
ROSS STORES INC	COMMON	778296103	5313	182000	SH	DEFINED	1, 3
ROSS STORES INC	COMMON	778296103	1705	58400	SH	DEFINED	22, 3
ROSS STORES INC	COMMON	778296103	258656	8861100	SH	DEFINED	3
ROWAN COS INC	COMMON	779382100	101	2307	SH	DEFINED	1, 15
ROWAN COS INC	COMMON	779382100	11215	255115	SH	DEFINED	15
ROWAN COS INC	COMMON	779382100	1420	32300	SH	DEFINED	15, 8
ROWAN COS INC	COMMON	779382100	79	1800	SH	DEFINED	5, 15
ROWAN COS INC	COMMON	779382100	17764	404100	SH	DEFINED	9
ROWAN COS INC	COMMON	779382100	1095	24900	SH	DEFINED	9, 22
ROYAL & SUN ALLIANCE INS-ADR	COMMON	78004V202	3	285	SH	DEFINED	24
ROYAL BANK OF CANADA	COMMON	780087102	5844	138400	SH	DEFINED	1, 3
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	4115	48800	SH	DEFINED	15
ROYAL BANK OF CANADA	COMMON	780087102	1428	33808	SH	DEFINED	2
ROYAL BANK OF CANADA	COMMON	780087102	1105	26170	SH	DEFINED	23
ROYAL BANK OF CANADA	COMMON	780087102	339906	8049900	SH	DEFINED	3
ROYAL BANK OF CANADA	COMMON	780087102	24613	582900	SH	DEFINED	3, 1
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	110	1302	SH	DEFINED	6
ROYAL BANK OF CANADA	COMMON	780087102	2408	57030	SH	DEFINED	8
ROYAL BANK OF CANADA	COMMON	780087102	1069	25328	SH	DEFINED	9
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	67762	1040086	SH	DEFINED	12
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	36313	557381	SH	DEFINED	15
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	202	3102	SH	DEFINED	24
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	11742	180230	SH	DEFINED	5, 12
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	436	6687	SH	DEFINED	6
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	14009	225000	SH	DEFINED	1
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	3172	50950	SH	DEFINED	1, 12
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	649	10425	SH	DEFINED	12
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	3051	49000	SH	DEFINED	14, 2
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2	32	SH	DEFINED	15
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	4907	78811	SH	DEFINED	24
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	1951	31342	SH	DEFINED	6
ROYCE MICRO-CAP TRUST CEF	COMMON	780915104	198	12994	SH	DEFINED	24
RUBY TUESDAY INC	COMMON	781182100	79485	2477707	SH	DEFINED	1
RUBY TUESDAY INC	COMMON	781182100	4639	144618	SH	DEFINED	2
RUBY TUESDAY INC	COMMON	781182100	252	7869	SH	DEFINED	9, 2

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RUDDICK CORP	COMMON	781258108	4766	196069	SH	DEFINED	1
RUDOLPH TECHNOLOGIES INC	COMMON	781270103	40	2325	SH	DEFINED	6
RUTH'S CHRIS STEAK HOUSE, INC.	COMMON	783332109	2193	92093	SH	DEFINED	1
RUTH'S CHRIS STEAK HOUSE, INC.	COMMON	783332109	99	4172	SH	DEFINED	14, 2
RYANAIR HLDGS PLC ADR	COMMON	783513104	3189	58300	SH	DEFINED	1, 3
RYANAIR HLDGS PLC ADR	COMMON	783513104	2582	47200	SH	DEFINED	22, 3
RYANAIR HLDGS PLC ADR	COMMON	783513104	168213	3075200	SH	DEFINED	3
RYDER SYSTEM INC	COMMON	783549108	52	1172	SH	DEFINED	1, 15
RYDER SYSTEM INC	COMMON	783549108	207	4616	SH	DEFINED	15
RYDER SYSTEM INC	COMMON	783549108	36	800	SH	DEFINED	6
S & T BANCORP INC	COMMON	783859101	2259	61750	SH	DEFINED	15
S & T BANCORP INC	COMMON	783859101	819	22400	SH	DEFINED	5, 15
SBA COMMUNICATIONS CORP	COMMON	78388J106	23582	1007347	SH	DEFINED	1
SBA COMMUNICATIONS CORP	COMMON	78388J106	8560	365666	SH	DEFINED	2
SCBT FINANCIAL CORP	COMMON	78401V102	354	10080	SH	DEFINED	15
SCBT FINANCIAL CORP	COMMON	78401V102	126	3605	SH	DEFINED	5, 15
SCP POOL CORP	COMMON	784028102	18874	402342	SH	DEFINED	1
SEI INVESTMENTS CO	COMMON	784117103	361	8915	SH	DEFINED	1
SEI INVESTMENTS CO	COMMON	784117103	18	450	SH	DEFINED	24
SEI INVESTMENTS CO	COMMON	784117103	2484	61300	SH	DEFINED	6
SK TELECOM ADR	COMMON	78440P108	143257	6072784	SH	DEFINED	1
SK TELECOM ADR	COMMON	78440P108	658	27887	SH	DEFINED	15
SK TELECOM ADR	COMMON	78440P108	8250	349725	SH	DEFINED	2
SK TELECOM ADR	COMMON	78440P108	123	5200	SH	DEFINED	3, 1
SK TELECOM ADR	COMMON	78440P108	26282	1114131	SH	DEFINED	4
SK TELECOM ADR	COMMON	78440P108	472	20000	SH	DEFINED	7
SK TELECOM ADR	COMMON	78440P108	186	7900	SH	DEFINED	9
SK TELECOM ADR	COMMON	78440P108	644	27300	SH	DEFINED	9, 22
SK TELECOM ADR	COMMON	78440P108	580	24600	SH	DEFINED	9, 7
SL GREEN REALTY CORP REIT	COMMON	78440X101	66838	658500	SH	DEFINED	1, 15
SL GREEN REALTY CORP REIT	COMMON	78440X101	142579	1404717	SH	DEFINED	15
SL GREEN REALTY CORP REIT	COMMON	78440X101	274	2704	SH	DEFINED	24
SL GREEN REALTY CORP REIT	COMMON	78440X101	13289	130928	SH	DEFINED	5, 15
SL GREEN REALTY CORP REIT	COMMON	78440X101	223	2200	SH	DEFINED	9
SLM CORP	COMMON	78442P106	109839	2114722	SH	DEFINED	1
SLM CORP	COMMON	78442P106	418	8044	SH	DEFINED	1, 15
SLM CORP	COMMON	78442P106	1686	32467	SH	DEFINED	15
SLM CORP	COMMON	78442P106	10215	196674	SH	DEFINED	2
SLM CORP	COMMON	78442P106	2071	39879	SH	DEFINED	23
SLM CORP	COMMON	78442P106	30593	589013	SH	DEFINED	24
SLM CORP	COMMON	78442P106	93	1797	SH	DEFINED	4
SLM CORP	COMMON	78442P106	31637	609107	SH	DEFINED	6
SLM CORP	COMMON	78442P106	423	8146	SH	DEFINED	8
SLM CORP	COMMON	78442P106	2163	41641	SH	DEFINED	9
SLM CORP	COMMON	78442P106	545	10486	SH	DEFINED	9, 2
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	3890	29959	SH	DEFINED	1
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	415	3195	SH	DEFINED	14, 2
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	9909	76320	SH	DEFINED	24
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	8508	65535	SH	DEFINED	6
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	175707	1353365	SH	DEFINED	9, 15
SPSS INC	COMMON	78462K102	626	19780	SH	DEFINED	1
SPSS INC	COMMON	78462K102	461	14550	SH	DEFINED	15
SPSS INC	COMMON	78462K102	6	190	SH	DEFINED	24
SPSS INC	COMMON	78462K102	146	4600	SH	DEFINED	5, 15
SPX CORP	COMMON	784635104	1	25	SH	DEFINED	4
SPX CORP	COMMON	784635104	844	15800	SH	DEFINED	6
SPX CORP	COMMON	784635104	182	3400	SH	DEFINED	9
S1 CORPORATION	COMMON	78463B101	1191	236298	SH	DEFINED	6

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SVB FINANCIAL GROUP	COMMON	78486Q101	37284	702818	SH	DEFINED	1
SVB FINANCIAL GROUP	COMMON	78486Q101	6554	123550	SH	DEFINED	15
SVB FINANCIAL GROUP	COMMON	78486Q101	10739	202430	SH	DEFINED	2
SVB FINANCIAL GROUP	COMMON	78486Q101	60	1125	SH	DEFINED	3,1
SVB FINANCIAL GROUP	COMMON	78486Q101	1751	33000	SH	DEFINED	5,15
S.Y. BANCORP INC	COMMON	785060104	605	22900	SH	DEFINED	15
S.Y. BANCORP INC	COMMON	785060104	185	7000	SH	DEFINED	5,15
SABRE HOLDINGS CORP	COMMON	785905100	47456	2016845	SH	DEFINED	1
SABRE HOLDINGS CORP	COMMON	785905100	60	2541	SH	DEFINED	1,15
SABRE HOLDINGS CORP	COMMON	785905100	9553	406000	SH	DEFINED	1,3
SABRE HOLDINGS CORP	COMMON	785905100	3107	132052	SH	DEFINED	15
SABRE HOLDINGS CORP	COMMON	785905100	334	14200	SH	DEFINED	15,8
SABRE HOLDINGS CORP	COMMON	785905100	9275	394158	SH	DEFINED	2
SABRE HOLDINGS CORP	COMMON	785905100	4657	197900	SH	DEFINED	3
SABRE HOLDINGS CORP	COMMON	785905100	135	5720	SH	DEFINED	3,1
SABRE HOLDINGS CORP	COMMON	785905100	28245	1200366	SH	DEFINED	4
SABRE HOLDINGS CORP	COMMON	785905100	80	3398	SH	DEFINED	8
SABRE HOLDINGS CORP	COMMON	785905100	281	11922	SH	DEFINED	9
SAFECO CORP	COMMON	786429100	1074	21400	SH	DEFINED	1
SAFECO CORP	COMMON	786429100	132	2626	SH	DEFINED	1,15
SAFECO CORP	COMMON	786429100	1811	36074	SH	DEFINED	15
SAFECO CORP	COMMON	786429100	552	11000	SH	DEFINED	15,8
SAFECO CORP	COMMON	786429100	733	14596	SH	DEFINED	2
SAFECO CORP	COMMON	786429100	18	350	SH	DEFINED	24
SAFECO CORP	COMMON	786429100	552	11000	SH	DEFINED	6
SAFECO CORP	COMMON	786429100	671	13362	SH	DEFINED	8
SAFECO CORP	COMMON	786429100	386	7678	SH	DEFINED	9
SAFEGUARD SCIENTIFICS INC	COMMON	786449108	0	57	SH	DEFINED	24
SAFENET INC	COMMON	78645R107	7369	278285	SH	DEFINED	1
SAFENET INC	COMMON	78645R107	3399	128344	SH	DEFINED	2
SAFETY INSURANCE GROUP	COMMON	78648T100	4013	87883	SH	DEFINED	1
SAFETY INSURANCE GROUP	COMMON	78648T100	1374	30100	SH	DEFINED	15
SAFETY INSURANCE GROUP	COMMON	78648T100	5	100	SH	DEFINED	24
SAFETY INSURANCE GROUP	COMMON	78648T100	420	9200	SH	DEFINED	5,15
SAFEWAY INC	COMMON	786514208	126265	5026454	SH	DEFINED	1
SAFEWAY INC	COMMON	786514208	223	8868	SH	DEFINED	1,15
SAFEWAY INC	COMMON	786514208	176	7000	SH	DEFINED	14,2
SAFEWAY INC	COMMON	786514208	13369	532206	SH	DEFINED	15
SAFEWAY INC	COMMON	786514208	1432	57000	SH	DEFINED	15,8
SAFEWAY INC	COMMON	786514208	2492	99200	SH	DEFINED	2
SAFEWAY INC	COMMON	786514208	601	23922	SH	DEFINED	23
SAFEWAY INC	COMMON	786514208	321	12774	SH	DEFINED	24
SAFEWAY INC	COMMON	786514208	9146	364080	SH	DEFINED	4
SAFEWAY INC	COMMON	786514208	103	4100	SH	DEFINED	6
SAFEWAY INC	COMMON	786514208	400	15934	SH	DEFINED	8
SAFEWAY INC	COMMON	786514208	368	14656	SH	DEFINED	9
ST JOE COMPANY (THE)	COMMON	790148100	19	300	SH	DEFINED	24
ST JOE COMPANY (THE)	COMMON	790148100	284	4518	SH	DEFINED	9
ST JUDE MEDICAL INC	COMMON	790849103	43088	1050927	SH	DEFINED	1
ST JUDE MEDICAL INC	COMMON	790849103	290	7066	SH	DEFINED	1,15
ST JUDE MEDICAL INC	COMMON	790849103	1140	27817	SH	DEFINED	15
ST JUDE MEDICAL INC	COMMON	790849103	1257	30661	SH	DEFINED	2
ST JUDE MEDICAL INC	COMMON	790849103	201	4900	SH	DEFINED	20
ST JUDE MEDICAL INC	COMMON	790849103	44	1081	SH	DEFINED	21,2
ST JUDE MEDICAL INC	COMMON	790849103	2908	70916	SH	DEFINED	22,2
ST JUDE MEDICAL INC	COMMON	790849103	62147	1515792	SH	DEFINED	24
ST JUDE MEDICAL INC	COMMON	790849103	1506	36732	SH	DEFINED	3,1
ST JUDE MEDICAL INC	COMMON	790849103	27501	670756	SH	DEFINED	6
ST JUDE MEDICAL INC	COMMON	790849103	271	6600	SH	DEFINED	8
ST JUDE MEDICAL INC	COMMON	790849103	570	13900	SH	DEFINED	9,2
ST MARY LAND & EXPLORATION	COMMON	792228108	24424	598188	SH	DEFINED	15

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ST MARY LAND & EXPLORATION	COMMON	792228108	278	6800	SH	DEFINED	15,8
ST MARY LAND & EXPLORATION	COMMON	792228108	3544	86800	SH	DEFINED	5,15
ST MARY LAND & EXPLORATION	COMMON	792228108	2451	60023	SH	DEFINED	6
ST PAUL TRAVELERS COS INC	COMMON	792860108	134778	3225122	SH	DEFINED	1
ST PAUL TRAVELERS COS INC	COMMON	792860108	567	13565	SH	DEFINED	1,15
ST PAUL TRAVELERS COS INC	COMMON	792860108	7756	185590	SH	DEFINED	15
ST PAUL TRAVELERS COS INC	COMMON	792860108	1438	34400	SH	DEFINED	15,8
ST PAUL TRAVELERS COS INC	COMMON	792860108	1794	42919	SH	DEFINED	2
ST PAUL TRAVELERS COS INC	COMMON	792860108	861	20607	SH	DEFINED	24
ST PAUL TRAVELERS COS INC	COMMON	792860108	1130	27037	SH	DEFINED	4
ST PAUL TRAVELERS COS INC	COMMON	792860108	132	3157	SH	DEFINED	6
ST PAUL TRAVELERS COS INC	COMMON	792860108	445	10660	SH	DEFINED	8
ST PAUL TRAVELERS COS INC	COMMON	792860108	27030	646817	SH	DEFINED	9
SAKS INC	COMMON	79377W108	3	140	SH	DEFINED	15
SALESFORCE.COM INC	COMMON	79466L302	5	137	SH	DEFINED	24
SALESFORCE.COM INC	COMMON	79466L302	25	675	SH	DEFINED	6
SALOMON BROTHERS EM MK IN II C	COMMON	794910109	3	200	SH	DEFINED	24
SALOMON BROS 2008 WW\$ GVT TR C	COMMON	79548R103	11	1000	SH	DEFINED	24
SAN PAOLO-IMI SPA ADR	COMMON	799175104	47	1305	SH	DEFINED	24
SANDISK CORP	COMMON	80004C101	23529	409055	SH	DEFINED	1
SANDISK CORP	COMMON	80004C101	81	1400	SH	DEFINED	15,8
SANDISK CORP	COMMON	80004C101	920	16000	SH	DEFINED	23
SANDISK CORP	COMMON	80004C101	9	150	SH	DEFINED	4
SANDISK CORP	COMMON	80004C101	1543	26825	SH	DEFINED	6
SANDISK CORP	COMMON	80004C101	140	2442	SH	DEFINED	8
SANDY SPRING BANCORP INC	COMMON	800363103	490	12900	SH	DEFINED	15
SANDY SPRING BANCORP INC	COMMON	800363103	129	3400	SH	DEFINED	5,15
SANMINA- SCI CORP	COMMON	800907107	42	10259	SH	DEFINED	1,15
SANMINA- SCI CORP	COMMON	800907107	8786	2142983	SH	DEFINED	15
SANMINA- SCI CORP	COMMON	800907107	43	10486	SH	DEFINED	8
SANMINA- SCI CORP	COMMON	800907107	29786	7264915	SH	DEFINED	9
SANMINA- SCI CORP	COMMON	800907107	1460	356177	SH	DEFINED	9,22
SANOFI-AVENTIS ADR	COMMON	80105N105	9924	209150	SH	DEFINED	1
SANOFI-AVENTIS ADR	COMMON	80105N105	616	12984	SH	DEFINED	11,2
SANOFI-AVENTIS ADR	COMMON	80105N105	2401	50591	SH	DEFINED	15
SANOFI-AVENTIS ADR	COMMON	80105N105	92	1936	SH	DEFINED	21,2
SANOFI-AVENTIS ADR	COMMON	80105N105	6057	127641	SH	DEFINED	22,2
SANOFI-AVENTIS ADR	COMMON	80105N105	243	5130	SH	DEFINED	24
SANOFI-AVENTIS ADR	COMMON	80105N105	6830	143950	SH	DEFINED	3
SANOFI-AVENTIS ADR	COMMON	80105N105	38405	809372	SH	DEFINED	4
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	1368	53850	SH	DEFINED	15
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	411	16200	SH	DEFINED	5,15
SANTARUS INC	COMMON	802817304	15	2000	SH	DEFINED	24
SAP AG ADR	COMMON	803054204	17715	326124	SH	DEFINED	1
SAP AG ADR	COMMON	803054204	1820	33512	SH	DEFINED	22,2
SAP AG ADR	COMMON	803054204	17	320	SH	DEFINED	24
SAP AG ADR	COMMON	803054204	1558	28688	SH	DEFINED	3,1
SAP AG ADR	COMMON	803054204	109	2000	SH	DEFINED	6
SAPIENT CORP	COMMON	803062108	11066	1450369	SH	DEFINED	1
SAPIENT CORP	COMMON	803062108	5056	662634	SH	DEFINED	2
SARA LEE CORP	COMMON	803111103	12521	700300	SH	DEFINED	1
SARA LEE CORP	COMMON	803111103	262	14653	SH	DEFINED	1,15
SARA LEE CORP	COMMON	803111103	7599	425000	SH	DEFINED	12
SARA LEE CORP	COMMON	803111103	1031	57684	SH	DEFINED	15
SARA LEE CORP	COMMON	803111103	511	28590	SH	DEFINED	24
SARA LEE CORP	COMMON	803111103	273	15264	SH	DEFINED	6
SARA LEE CORP	COMMON	803111103	239	13367	SH	DEFINED	8
SASOL LTD SPONSORED ADR	COMMON	803866300	16	410	SH	DEFINED	24
SASOL LTD SPONSORED ADR	COMMON	803866300	378	10000	SH	DEFINED	3

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SATYAM COMPUTER SERVICE ADR	COMMON	804098101	2184	49900	SH	DEFINED	2
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	512	11705	SH	DEFINED	24
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	271	6200	SH	DEFINED	3,1
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	4302	98316	SH	DEFINED	4
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	15080	344599	SH	DEFINED	6
SAUL CTRS INC	COMMON	804395101	1337	30450	SH	DEFINED	15
SAUL CTRS INC	COMMON	804395101	452	10300	SH	DEFINED	5,15
SCANA CORP	COMMON	80589M102	3846	98000	SH	DEFINED	1
SCANA CORP	COMMON	80589M102	12	300	SH	DEFINED	15
SCANA CORP	COMMON	80589M102	39	1000	SH	DEFINED	24
SCANA CORP	COMMON	80589M102	227	5785	SH	DEFINED	6
SCHEIN HENRY INC	COMMON	806407102	40789	852263	SH	DEFINED	1
SCHEIN HENRY INC	COMMON	806407102	706	14748	SH	DEFINED	2
SCHERING AG ADR	COMMON	806585204	26	250	SH	DEFINED	24
SCHERING-PLOUGH CORPORATION	COMMON	806605101	542	28521	SH	DEFINED	1,15
SCHERING-PLOUGH CORPORATION	COMMON	806605101	16936	891850	SH	DEFINED	12
SCHERING-PLOUGH CORPORATION	COMMON	806605101	264	13925	SH	DEFINED	12,14
SCHERING-PLOUGH CORPORATION	COMMON	806605101	23554	1240352	SH	DEFINED	15
SCHERING-PLOUGH CORPORATION	COMMON	806605101	247	13000	SH	DEFINED	15,8
SCHERING-PLOUGH CORPORATION	COMMON	806605101	239	12600	SH	DEFINED	21
SCHERING-PLOUGH CORPORATION	COMMON	806605101	10147	534347	SH	DEFINED	24
SCHERING-PLOUGH CORPORATION	COMMON	806605101	469	24700	SH	DEFINED	5,15
SCHERING-PLOUGH CORPORATION	COMMON	806605101	1087	57242	SH	DEFINED	6
SCHERING-PLOUGH CORPORATION	COMMON	806605101	1886	99300	SH	DEFINED	9,15
SCHERING-PLOUGH CORP	CONVERT	806605606	1247	24560	SH	DEFINED	24
SCHERING-PLOUGH CORP	CONVERT	806605606	1	16	SH	DEFINED	4
SCHICK TECHNOLOGIES INC	COMMON	806683108	5175	103700	SH	DEFINED	3
SCHLUMBERGER LTD	COMMON	806857108	207225	1637233	SH	DEFINED	1
SCHLUMBERGER LTD	COMMON	806857108	1442	11390	SH	DEFINED	1,15
SCHLUMBERGER LTD	COMMON	806857108	3164	25000	SH	DEFINED	14,2
SCHLUMBERGER LTD	COMMON	806857108	27255	215338	SH	DEFINED	15
SCHLUMBERGER LTD	COMMON	806857108	2291	18100	SH	DEFINED	15,8
SCHLUMBERGER LTD	COMMON	806857108	364	2877	SH	DEFINED	2
SCHLUMBERGER LTD	COMMON	806857108	1013	8000	SH	DEFINED	23
SCHLUMBERGER LTD	COMMON	806857108	68919	544514	SH	DEFINED	24
SCHLUMBERGER LTD	COMMON	806857108	1458	11516	SH	DEFINED	4
SCHLUMBERGER LTD	COMMON	806857108	22515	177889	SH	DEFINED	6
SCHLUMBERGER LTD	COMMON	806857108	1255	9917	SH	DEFINED	8
SCHLUMBERGER LTD	COMMON	806857108	964	7619	SH	DEFINED	9
SCHLUMBERGER LTD CVT(SLB) 1.5	CONVERT	806857AC2	34892	19825000	SH	DEFINED	15
SCHNITZER STEEL INDS INC-A	COMMON	806882106	43	1000	SH	DEFINED	24
SCHOLASTIC CORP	COMMON	807066105	45	1700	SH	DEFINED	15
SCHOLASTIC CORP	COMMON	807066105	17	650	SH	DEFINED	24
SCHULMAN (A) INC	COMMON	808194104	4878	197101	SH	DEFINED	1
SCHWAB (CHARLES) CORP	COMMON	808513105	228922	13301668	SH	DEFINED	1
SCHWAB (CHARLES) CORP	COMMON	808513105	344	19991	SH	DEFINED	1,15
SCHWAB (CHARLES) CORP	COMMON	808513105	11333	658503	SH	DEFINED	15
SCHWAB (CHARLES) CORP	COMMON	808513105	1100	63900	SH	DEFINED	15,8
SCHWAB (CHARLES) CORP	COMMON	808513105	18734	1088534	SH	DEFINED	2
SCHWAB (CHARLES) CORP	COMMON	808513105	2347	136362	SH	DEFINED	24
SCHWAB (CHARLES) CORP	COMMON	808513105	61	3544	SH	DEFINED	4
SCHWAB (CHARLES) CORP	COMMON	808513105	636	36950	SH	DEFINED	6
SCHWAB (CHARLES) CORP	COMMON	808513105	363	21102	SH	DEFINED	8
SCHWAB (CHARLES) CORP	COMMON	808513105	237	13800	SH	DEFINED	9
SCHWAB (CHARLES) CORP	COMMON	808513105	1029	59779	SH	DEFINED	9,2
SCICLONE PHARMACEUTICALS INC	COMMON	80862K104	4	1000	SH	DEFINED	24
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	45774	1302999	SH	DEFINED	1
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	778	22135	SH	DEFINED	2



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SCOTTISH POWER PLC ADR	COMMON	81013T705	1222	30327	SH	DEFINED	15
SCOTTISH POWER PLC ADR	COMMON	81013T705	134	3331	SH	DEFINED	24
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	699	15274	SH	DEFINED	4
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	55	1200	SH	DEFINED	6
SCRIPPS E W CO OHIO	COMMON	811054204	6525	145950	SH	DEFINED	1
SCRIPPS E W CO OHIO	COMMON	811054204	73	1639	SH	DEFINED	1, 15
SCRIPPS E W CO OHIO	COMMON	811054204	648	14500	SH	DEFINED	14, 2
SCRIPPS E W CO OHIO	COMMON	811054204	289	6455	SH	DEFINED	15
SCRIPPS E W CO OHIO	COMMON	811054204	179	4000	SH	DEFINED	6
SCS TRANSPORTATION INC	COMMON	81111T102	358	12300	SH	DEFINED	15
SCS TRANSPORTATION INC	COMMON	81111T102	41	1400	SH	DEFINED	5, 15
SEABOARD CORP	COMMON	811543107	3609	2264	SH	DEFINED	1
SEABRIGHT INSURANCE HOLDINGS	COMMON	811656107	988	56723	SH	DEFINED	1
SEACHANGE INTERNATIONAL INC	COMMON	811699107	44	5725	SH	DEFINED	6
SEACOAST BANKING CORP FL	COMMON	811707306	96	3300	SH	DEFINED	24
SEACOR SMIT INC	COMMON	811904101	73	925	SH	DEFINED	6
SEALED AIR CORP	COMMON	81211K100	99	1718	SH	DEFINED	1, 15
SEALED AIR CORP	COMMON	81211K100	5665	97896	SH	DEFINED	15
SEALED AIR CORP	COMMON	81211K100	226	3900	SH	DEFINED	15, 8
SEALED AIR CORP	COMMON	81211K100	291	5027	SH	DEFINED	24
SEALED AIR CORP (SEE)144A CVT 3	CONVERT	81211KAG5	23422	23900000	SH	DEFINED	15
SEARS HOLDING CORP	COMMON	812350106	254	1923	SH	DEFINED	1, 15
SEARS HOLDING CORP	COMMON	812350106	998	7573	SH	DEFINED	15
SEARS HOLDING CORP	COMMON	812350106	559	4237	SH	DEFINED	23
SEARS HOLDING CORP	COMMON	812350106	5	35	SH	DEFINED	24
SEARS HOLDING CORP	COMMON	812350106	231	1753	SH	DEFINED	8
SEARS HOLDING CORP	COMMON	812350106	1916	14533	SH	DEFINED	9
SEATTLE GENETICS INC /WA	COMMON	812578102	5	1000	SH	DEFINED	24
MATERIALS SELECT SECTOR SPDR E	COMMON	81369Y100	25	775	SH	DEFINED	24
HEALTH CARE SELECT SECTOR ETF	COMMON	81369Y209	115	3600	SH	DEFINED	24
AMEX CONSUMER STAPLES SPDR ETF	COMMON	81369Y308	115	4890	SH	DEFINED	24
CONSUMER DISCRETIONARY SELT ET	COMMON	81369Y407	34	1020	SH	DEFINED	24
AMEX ENEGRY SELECT SPDR ETF	COMMON	81369Y506	433	7962	SH	DEFINED	24
AMEX ENEGRY SELECT SPDR ETF	COMMON	81369Y506	8	150	SH	DEFINED	6
FINANCIAL SELECT SECTOR SPDR E	COMMON	81369Y605	148	4560	SH	DEFINED	24
INDUSTRIAL SELECT SECT SPDR ET	COMMON	81369Y704	81	2390	SH	DEFINED	24
TECHNOLOGY SELECT SECT SPDR ET	COMMON	81369Y803	5771	260681	SH	DEFINED	24
UTILITIES SELECT SECTOR SPDR E	COMMON	81369Y886	706	22910	SH	DEFINED	24
SELECT COMFORT CORP	COMMON	81616X103	107	2717	SH	DEFINED	1
SELECT COMFORT CORP	COMMON	81616X103	105	2655	SH	DEFINED	24
SELECT COMFORT CORP	COMMON	81616X103	4524	114380	SH	DEFINED	6
SELECTIVE INSURANCE GROUP	COMMON	816300107	635	11980	SH	DEFINED	6
SEMICONDUCTOR HOLDERS TRUST	COMMON	816636203	36	1000	SH	DEFINED	6
SEMTECH CORP	COMMON	816850101	2442	136527	SH	DEFINED	1
SEMTECH CORP	COMMON	816850101	41	2275	SH	DEFINED	6
SEMTECH CORP	COMMON	816850101	145	8117	SH	DEFINED	8
SEMPRA ENERGY	COMMON	816851109	18611	400582	SH	DEFINED	1
SEMPRA ENERGY	COMMON	816851109	231	4981	SH	DEFINED	1, 15
SEMPRA ENERGY	COMMON	816851109	911	19609	SH	DEFINED	15
SEMPRA ENERGY	COMMON	816851109	871	18755	SH	DEFINED	2
SEMPRA ENERGY	COMMON	816851109	112	2413	SH	DEFINED	22, 2
SEMPRA ENERGY	COMMON	816851109	32	692	SH	DEFINED	24
SEMPRA ENERGY	COMMON	816851109	51	1100	SH	DEFINED	6
SEMPRA ENERGY	COMMON	816851109	169	3635	SH	DEFINED	8
SENIOR HIGH INCOME PT CEF	COMMON	81721E107	6	1000	SH	DEFINED	24
SENIOR HSG PPTYS TR	COMMON	81721M109	31186	1723000	SH	DEFINED	1, 15
SENIOR HSG PPTYS TR	COMMON	81721M109	2375	131200	SH	DEFINED	15
SENIOR HSG PPTYS TR	COMMON	81721M109	125	6900	SH	DEFINED	5, 15
SENIOR HSG PPTYS TR	COMMON	81721M109	418	23100	SH	DEFINED	7
SEPRACOR INC	COMMON	817315104	22012	450976	SH	DEFINED	1
SEPRACOR INC	COMMON	817315104	129	2651	SH	DEFINED	11, 2
SEPRACOR INC	COMMON	817315104	2643	54150	SH	DEFINED	15

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SEPRACOR INC	COMMON	817315104	107	2200	SH	DEFINED	15,8
SEPRACOR INC	COMMON	817315104	1204	24660	SH	DEFINED	2
SEPRACOR INC	COMMON	817315104	264	5400	SH	DEFINED	20
SEPRACOR INC	COMMON	817315104	47	970	SH	DEFINED	21,2
SEPRACOR INC	COMMON	817315104	2901	59444	SH	DEFINED	22,2
SEPRACOR INC	COMMON	817315104	144	2950	SH	DEFINED	6
SERACARE LIFE SCIENCES INC	COMMON	81747Q100	1316	355624	SH	DEFINED	18
SEROLOGICALS CORP	COMMON	817523103	21575	882040	SH	DEFINED	1
SEROLOGICALS CORP	COMMON	817523103	1039	42469	SH	DEFINED	2
SEROLOGICALS CORP	COMMON	817523103	149	6100	SH	DEFINED	20
SEROLOGICALS CORP	COMMON	817523103	39	1604	SH	DEFINED	21,2
SEROLOGICALS CORP	COMMON	817523103	2411	98561	SH	DEFINED	22,2
SERONA SA ADR	COMMON	81752M101	12	686	SH	DEFINED	4
SERVICE CORP INTERNATIONAL	COMMON	817565104	59395	7614753	SH	DEFINED	1
SERVICE CORP INTERNATIONAL	COMMON	817565104	322	41227	SH	DEFINED	15
SERVICE CORP INTERNATIONAL	COMMON	817565104	11302	1449030	SH	DEFINED	2
SERVICE CORP INTERNATIONAL	COMMON	817565104	14538	1863800	SH	DEFINED	3
SERVICE CORP INTERNATIONAL	COMMON	817565104	166	21300	SH	DEFINED	3,1
SERVICE CORP INTERNATIONAL	COMMON	817565104	24787	3177813	SH	DEFINED	4
SERVICE CORP INTERNATIONAL	COMMON	817565104	129	16477	SH	DEFINED	9
SERVICEMASTER COMPANY	COMMON	81760N109	37207	2835919	SH	DEFINED	1
SERVICEMASTER COMPANY	COMMON	81760N109	7108	541736	SH	DEFINED	2
SERVICEMASTER COMPANY	COMMON	81760N109	248	18867	SH	DEFINED	24
SERVICEMASTER COMPANY	COMMON	81760N109	106	8070	SH	DEFINED	3,1
SERVICEMASTER COMPANY	COMMON	81760N109	3	225	SH	DEFINED	6
SERVICEMASTER COMPANY	COMMON	81760N109	108	8233	SH	DEFINED	8
SHAW GROUP INC	COMMON	820280105	39	1275	SH	DEFINED	6
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	2425	101500	SH	DEFINED	1
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	1144	47900	SH	DEFINED	2
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	148	6200	SH	DEFINED	22,2
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	284563	11912800	SH	DEFINED	3
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	146	6132	SH	DEFINED	8
SHERWIN-WILLIAMS CO	COMMON	824348106	47436	959460	SH	DEFINED	1
SHERWIN-WILLIAMS CO	COMMON	824348106	106	2137	SH	DEFINED	1,15
SHERWIN-WILLIAMS CO	COMMON	824348106	4285	86671	SH	DEFINED	15
SHERWIN-WILLIAMS CO	COMMON	824348106	806	16300	SH	DEFINED	15,8
SHERWIN-WILLIAMS CO	COMMON	824348106	9034	182727	SH	DEFINED	2
SHERWIN-WILLIAMS CO	COMMON	824348106	126	2540	SH	DEFINED	24
SHERWIN-WILLIAMS CO	COMMON	824348106	129	2600	SH	DEFINED	3,1
SHERWIN-WILLIAMS CO	COMMON	824348106	28497	576395	SH	DEFINED	4
SHERWIN-WILLIAMS CO	COMMON	824348106	273	5526	SH	DEFINED	6
SHERWIN-WILLIAMS CO	COMMON	824348106	63	1272	SH	DEFINED	8
SHERWIN-WILLIAMS CO	COMMON	824348106	218	4400	SH	DEFINED	9
SHINHAN FINANCIAL-144A GDR	COMMON	824596100	740	8400	SH	DEFINED	15
SHINHAN FINANCIAL GRP ADR	COMMON	824596100	443	5030	SH	DEFINED	7
SHIRE PLC-ADR	COMMON	82481R106	25755	553996	SH	DEFINED	1
SHIRE PLC-ADR	COMMON	82481R106	336	7226	SH	DEFINED	11,2
SHIRE PLC-ADR	COMMON	82481R106	1664	35800	SH	DEFINED	2
SHIRE PLC-ADR	COMMON	82481R106	64	1374	SH	DEFINED	21,2
SHIRE PLC-ADR	COMMON	82481R106	3846	82722	SH	DEFINED	22,2
SHIRE PLC-ADR	COMMON	82481R106	101	2180	SH	DEFINED	24
SHIRE PLC-ADR	COMMON	82481R106	8796	189211	SH	DEFINED	4
SHIRE PLC-ADR	COMMON	82481R106	5146	110690	SH	DEFINED	6
SHURGARD STORAGE CENTERS INC R	COMMON	82567D104	2349	35255	SH	DEFINED	15
SIEMENS AG ADR	COMMON	826197501	77	830	SH	DEFINED	24
SIEMENS AG ADR	COMMON	826197501	254	2730	SH	DEFINED	6
SIERRA HEALTH SERVICES	COMMON	826322109	2918	71706	SH	DEFINED	1
SIERRA HEALTH SERVICES	COMMON	826322109	643	15800	SH	DEFINED	15

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SIERRA HEALTH SERVICES	COMMON	826322109	239	5860	SH	DEFINED	24
SIERRA HEALTH SERVICES	COMMON	826322109	77	1900	SH	DEFINED	5,15
SIERRA HEALTH SERVICES	COMMON	826322109	9930	243973	SH	DEFINED	6
SIERRA PAC RES	COMMON	826428104	4608	333680	SH	DEFINED	15
SIERRA PAC RES	COMMON	826428104	45	3275	SH	DEFINED	6
SIGMA-ALDRICH	COMMON	826552101	82612	1255692	SH	DEFINED	1
SIGMA-ALDRICH	COMMON	826552101	85	1289	SH	DEFINED	1,15
SIGMA-ALDRICH	COMMON	826552101	993	15100	SH	DEFINED	1,3
SIGMA-ALDRICH	COMMON	826552101	1406	21375	SH	DEFINED	15
SIGMA-ALDRICH	COMMON	826552101	132	2000	SH	DEFINED	15,8
SIGMA-ALDRICH	COMMON	826552101	16118	244992	SH	DEFINED	2
SIGMA-ALDRICH	COMMON	826552101	2849	43300	SH	DEFINED	22,3
SIGMA-ALDRICH	COMMON	826552101	135	2048	SH	DEFINED	24
SIGMA-ALDRICH	COMMON	826552101	299955	4559279	SH	DEFINED	3
SIGMA-ALDRICH	COMMON	826552101	230	3500	SH	DEFINED	3,1
SIGMA-ALDRICH	COMMON	826552101	68220	1036937	SH	DEFINED	4
SIGMA-ALDRICH	COMMON	826552101	118	1800	SH	DEFINED	6
SIGMA-ALDRICH	COMMON	826552101	99	1500	SH	DEFINED	8
SIGMA-ALDRICH	COMMON	826552101	5559	84500	SH	DEFINED	9
SIGMA-ALDRICH	COMMON	826552101	1151	17500	SH	DEFINED	9,22
SIGMATEL INC	COMMON	82661W107	458	52407	SH	DEFINED	1
SIGNATURE BANK COMMON	COMMON	82669G104	28766	882671	SH	DEFINED	1
SIGNATURE BANK COMMON	COMMON	82669G104	470	14432	SH	DEFINED	2
SIGNATURE BANK COMMON	COMMON	82669G104	95	2916	SH	DEFINED	24
SILICON LABORATORIES	COMMON	826919102	3971	72267	SH	DEFINED	1
SILICON LABORATORIES	COMMON	826919102	971	17669	SH	DEFINED	15
SILICON LABORATORIES	COMMON	826919102	269	4900	SH	DEFINED	15,8
SILICON LABORATORIES	COMMON	826919102	8	150	SH	DEFINED	6
SILGAN HOLDINGS INC	COMMON	827048109	6577	163724	SH	DEFINED	1
SILGAN HOLDINGS INC	COMMON	827048109	6339	157800	SH	DEFINED	15
SILGAN HOLDINGS INC	COMMON	827048109	1506	37500	SH	DEFINED	5,15
SILICONWARE PRECISION ADR	COMMON	827084864	1363	211313	SH	DEFINED	7
SILVER STANDARD RESOURCES	COMMON	82823L106	10	500	SH	DEFINED	6
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	586	19700	SH	DEFINED	15
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	187	6300	SH	DEFINED	5,15
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	113743	1351826	SH	DEFINED	1,15
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	312503	3714087	SH	DEFINED	15
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	227	2700	SH	DEFINED	15,14
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	34	400	SH	DEFINED	24
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	26278	312314	SH	DEFINED	5,15
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	269	3200	SH	DEFINED	6
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	1843	21900	SH	DEFINED	7
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	370	4400	SH	DEFINED	9
SIMON PROPERTY GROUP LP CVP (SP	CONVERT	828806802	28	396	SH	DEFINED	15
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	4314	529338	SH	DEFINED	1
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	357	43794	SH	DEFINED	14,2
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	2734	335400	SH	DEFINED	15
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	716	87800	SH	DEFINED	5,15
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	40	7950	SH	DEFINED	24
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	3	544	SH	DEFINED	6
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	92	18188	SH	DEFINED	8
SIRF TECHNOLOGY HOLDINGS INC	COMMON	82967H101	9	261	SH	DEFINED	24
SIRF TECHNOLOGY HOLDINGS INC	COMMON	82967H101	28	800	SH	DEFINED	6
SIX FLAGS INC	COMMON	83001P109	9	925	SH	DEFINED	24
SKECHERS USA INC CL A	COMMON	830566105	1082	43400	SH	DEFINED	15
SKECHERS USA INC CL A	COMMON	830566105	135	5400	SH	DEFINED	5,15
SKY FINL GROUP INC	COMMON	83080P103	34	1300	SH	DEFINED	6
SMITH & NEPHEW PLC ADR	COMMON	83175M205	11	250	SH	DEFINED	24

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SMITH & NEPHEW PLC ADR	COMMON	83175M205	2000	44842	SH	DEFINED	4
SMITH AO	COMMON	831865209	7176	135900	SH	DEFINED	15
SMITH AO	COMMON	831865209	2339	44300	SH	DEFINED	5, 15
SMITH INTERNATIONAL INC	COMMON	832110100	121345	3114616	SH	DEFINED	1
SMITH INTERNATIONAL INC	COMMON	832110100	3117	80000	SH	DEFINED	14, 2
SMITH INTERNATIONAL INC	COMMON	832110100	342	8770	SH	DEFINED	15
SMITH INTERNATIONAL INC	COMMON	832110100	7131	183030	SH	DEFINED	2
SMITH INTERNATIONAL INC	COMMON	832110100	101	2585	SH	DEFINED	3, 1
SMITH INTERNATIONAL INC	COMMON	832110100	26925	691085	SH	DEFINED	4
SMITH INTERNATIONAL INC	COMMON	832110100	335	8600	SH	DEFINED	6
SMITH INTERNATIONAL INC	COMMON	832110100	161	4134	SH	DEFINED	8
SMITHFIELD FOODS INC	COMMON	832248108	106	3600	SH	DEFINED	24
SMITHFIELD FOODS INC	COMMON	832248108	41	1400	SH	DEFINED	6
JM SMUCKER CO	COMMON	832696405	54	1350	SH	DEFINED	24
JM SMUCKER CO	COMMON	832696405	7	180	SH	DEFINED	6
SMURFIT-STONE CONTAINER CORP	COMMON	832727101	46371	3417137	SH	DEFINED	1
SMURFIT-STONE CONTAINER CORP	COMMON	832727101	660	48641	SH	DEFINED	2
SMURFIT-STONE CONTAINER CORP	COMMON	832727101	40	2975	SH	DEFINED	6
SMURFIT-STONE CONTAINER CORP	COMMON	832727101	3194	235400	SH	DEFINED	9
SMURFIT-STONE CONTAINER CORP	COMMON	832727101	718	52900	SH	DEFINED	9, 22
SNAP-ON INC	COMMON	833034101	18610	488205	SH	DEFINED	1
SNAP-ON INC	COMMON	833034101	43	1123	SH	DEFINED	1, 15
SNAP-ON INC	COMMON	833034101	169	4424	SH	DEFINED	15
SOLETRON CORP	COMMON	834182107	71	17630	SH	DEFINED	1, 15
SOLETRON CORP	COMMON	834182107	278	69402	SH	DEFINED	15
SOLETRON CORP	COMMON	834182107	85	21300	SH	DEFINED	15, 8
SOLETRON CORP	COMMON	834182107	2	560	SH	DEFINED	4
SOLETRON CORP	COMMON	834182107	36	9100	SH	DEFINED	6
SOLETRON CORP	COMMON	834182107	7	1727	SH	DEFINED	8
SOLUTIA INC	COMMON	834376105	0	200	SH	DEFINED	24
SONESTA INTL HOTELS -CL A	COMMON	835438409	142	5639	SH	DEFINED	6
SONIC CORP	COMMON	835451105	14	400	SH	DEFINED	24
SONIC AUTOMOTIVE INC	COMMON	83545G102	607	21850	SH	DEFINED	15
SONIC AUTOMOTIVE INC	COMMON	83545G102	61	2200	SH	DEFINED	5, 15
SONIC AUTOMOTIVE INC	COMMON	83545G102	222	8000	SH	DEFINED	6
SONIC SOLUTIONS	COMMON	835460106	169	9340	SH	DEFINED	1
SONIC SOLUTIONS	COMMON	835460106	9	500	SH	DEFINED	24
SONICWALL INC	COMMON	835470105	4657	656800	SH	DEFINED	15
SONICWALL INC	COMMON	835470105	757	106700	SH	DEFINED	5, 15
SONICWALL INC	COMMON	835470105	40	5600	SH	DEFINED	6
SONOCO PRODUCTS CO	COMMON	835495102	34	1000	SH	DEFINED	15
SONOCO PRODUCTS CO	COMMON	835495102	85	2500	SH	DEFINED	15, 8
SONOCO PRODUCTS CO	COMMON	835495102	3	100	SH	DEFINED	24
SONOCO PRODUCTS CO	COMMON	835495102	380	11214	SH	DEFINED	9
SONOSITE INC	COMMON	83568G104	10871	267493	SH	DEFINED	1
SONOSITE INC	COMMON	83568G104	681	16769	SH	DEFINED	2
SONOSITE INC	COMMON	83568G104	130	3200	SH	DEFINED	20
SONOSITE INC	COMMON	83568G104	26	628	SH	DEFINED	21, 2
SONOSITE INC	COMMON	83568G104	1598	39317	SH	DEFINED	22, 2
SONUS PHARMACEUTICALS INC	COMMON	835692104	872	145299	SH	DEFINED	1
SONY CORPORATION ADR	COMMON	835699307	43398	942000	SH	DEFINED	1
SONY CORPORATION ADR	COMMON	835699307	6851	148700	SH	DEFINED	1, 12
SONY CORPORATION ADR	COMMON	835699307	25597	555620	SH	DEFINED	12
SONY CORPORATION ADR	COMMON	835699307	253	5490	SH	DEFINED	14, 2
SONY CORPORATION ADR	COMMON	835699307	79651	1728917	SH	DEFINED	15
SONY CORPORATION ADR	COMMON	835699307	452	9805	SH	DEFINED	24
SOTHEBYS HLDGS INC	COMMON	835898107	2123	73103	SH	DEFINED	1
SOTHEBYS HLDGS INC	COMMON	835898107	11006	378999	SH	DEFINED	15
SOTHEBYS HLDGS INC	COMMON	835898107	308	10600	SH	DEFINED	15, 8
SOTHEBYS HLDGS INC	COMMON	835898107	168	5800	SH	DEFINED	5, 15
SONUS NETWORKS INC	COMMON	835916107	74827	13654527	SH	DEFINED	9
SONUS NETWORKS INC	COMMON	835916107	2399	437800	SH	DEFINED	9, 22

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SOURCE INTERLINK COS INC	COMMON	836151209	3047	267241	SH	DEFINED	1
SOUTH FINANCIAL GROUP	COMMON	837841105	16	600	SH	DEFINED	6
SOUTH JERSEY INDUSTRIES	COMMON	838518108	4270	156570	SH	DEFINED	1
SOUTHERN CO	COMMON	842587107	469	14299	SH	DEFINED	1, 15
SOUTHERN CO	COMMON	842587107	1875	57207	SH	DEFINED	15
SOUTHERN CO	COMMON	842587107	10	300	SH	DEFINED	24
SOUTHERN CO	COMMON	842587107	341	10417	SH	DEFINED	6
SOUTHERN CO	COMMON	842587107	403	12310	SH	DEFINED	8
SOUTHERN COPPER CORP	COMMON	84265V105	8	100	SH	DEFINED	24
SOUTHERN UNION COMPANY	COMMON	844030106	95	3806	SH	DEFINED	6
SOUTHWEST AIRLINES	COMMON	844741108	285	15850	SH	DEFINED	1, 15
SOUTHWEST AIRLINES	COMMON	844741108	33161	1843302	SH	DEFINED	15
SOUTHWEST AIRLINES	COMMON	844741108	369	20500	SH	DEFINED	15, 14
SOUTHWEST AIRLINES	COMMON	844741108	2560	142300	SH	DEFINED	15, 8
SOUTHWEST AIRLINES	COMMON	844741108	106	5910	SH	DEFINED	24
SOUTHWEST AIRLINES	COMMON	844741108	3	140	SH	DEFINED	4
SOUTHWEST AIRLINES	COMMON	844741108	1310	72800	SH	DEFINED	5, 15
SOUTHWEST AIRLINES	COMMON	844741108	507	28164	SH	DEFINED	6
SOUTHWEST AIRLINES	COMMON	844741108	312	17353	SH	DEFINED	8
SOUTHWEST AIRLINES	COMMON	844741108	41	2253	SH	DEFINED	8, 10
SOUTHWEST WATER CO	COMMON	845331107	176	11025	SH	DEFINED	24
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	23197	720622	SH	DEFINED	1
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	596	18500	SH	DEFINED	2
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	7	208	SH	DEFINED	24
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	810	25159	SH	DEFINED	4
SOVEREIGN BANCORP INC	COMMON	845905108	151	6884	SH	DEFINED	1, 15
SOVEREIGN BANCORP INC	COMMON	845905108	3056	139502	SH	DEFINED	15
SOVEREIGN BANCORP INC	COMMON	845905108	471	21500	SH	DEFINED	15, 8
SOVEREIGN BANCORP INC	COMMON	845905108	19	889	SH	DEFINED	24
SOVEREIGN BANCORP INC	COMMON	845905108	132891	6065300	SH	DEFINED	3
SOVEREIGN BANCORP INC	COMMON	845905108	115	5252	SH	DEFINED	8
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	7596	137600	SH	DEFINED	15
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	55	1000	SH	DEFINED	24
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	1617	29300	SH	DEFINED	5, 15
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	370	6700	SH	DEFINED	7
SPANISH BROADCASTING SYS INC	COMMON	846425882	1320	238633	SH	DEFINED	1
SPANISH BROADCASTING SYS INC	COMMON	846425882	111	20144	SH	DEFINED	14, 2
SPANSION INC	COMMON	84649R101	30977	2093069	SH	DEFINED	1
SPANSION INC	COMMON	84649R101	512	34589	SH	DEFINED	2
SPARTAN STORES INC	COMMON	846822104	655	51365	SH	DEFINED	1
SPARTAN STORES INC	COMMON	846822104	624	48950	SH	DEFINED	15
SPARTAN STORES INC	COMMON	846822104	150	11800	SH	DEFINED	5, 15
SPECTRALINK CORP	COMMON	847580107	7883	628162	SH	DEFINED	1, 3
SPECTRALINK CORP	COMMON	847580107	11614	925400	SH	DEFINED	3
SPECTRUM BRANDS INC	COMMON	84762L105	50	2300	SH	DEFINED	6
SPECTRUM BRANDS INC	COMMON	84762L105	3933	181100	SH	DEFINED	9
SPECTRUM BRANDS INC	COMMON	84762L105	849	39100	SH	DEFINED	9, 22
SPECTRUM PHARMACEUTICALS INC	COMMON	84763A108	1	200	SH	DEFINED	24
SPHERION CORP	COMMON	848420105	491	47191	SH	DEFINED	1
SPHERION CORP	COMMON	848420105	4184	402300	SH	DEFINED	15
SPHERION CORP	COMMON	848420105	782	75200	SH	DEFINED	5, 15
SPIRIT FINANCE CORP	COMMON	848568309	8290	679500	SH	DEFINED	1, 15
SPIRIT FINANCE CORP	COMMON	848568309	1027	84200	SH	DEFINED	15
SPIRIT FINANCE CORP	COMMON	848568309	106	8700	SH	DEFINED	7
SPORTSMAN'S GUIDE INC	COMMON	848907200	845	31888	SH	DEFINED	1
SPRINT NEXTEL CORP	COMMON	852061100	26126	1011063	SH	DEFINED	1
SPRINT NEXTEL CORP	COMMON	852061100	1478	57203	SH	DEFINED	1, 15
SPRINT NEXTEL CORP	COMMON	852061100	14833	574043	SH	DEFINED	15

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SPRINT NEXTEL CORP	COMMON	852061100	3519	136200	SH	DEFINED	15,8
SPRINT NEXTEL CORP	COMMON	852061100	5856	226620	SH	DEFINED	22,2
SPRINT NEXTEL CORP	COMMON	852061100	852	32963	SH	DEFINED	24
SPRINT NEXTEL CORP	COMMON	852061100	1433	55454	SH	DEFINED	6
SPRINT NEXTEL CORP	COMMON	852061100	1192	46140	SH	DEFINED	8
SPRINT NEXTEL CORP	COMMON	852061100	240	9296	SH	DEFINED	9
STAGE STORES INC	COMMON	85254C305	3854	129548	SH	DEFINED	1
STAGE STORES INC	COMMON	85254C305	295	9900	SH	DEFINED	15
STAKTEK HOLDINGS INC	COMMON	85256P106	2219	357913	SH	DEFINED	1
STAMPS.COM INC	COMMON	852857200	1641	46550	SH	DEFINED	15
STAMPS.COM INC	COMMON	852857200	197	5600	SH	DEFINED	5,15
STANCORP FINL GROUP INC	COMMON	852891100	820	15160	SH	DEFINED	15
STANCORP FINL GROUP INC	COMMON	852891100	216	4000	SH	DEFINED	15,8
STANCORP FINL GROUP INC	COMMON	852891100	38	700	SH	DEFINED	6
STANDARD-PACIFIC CORP	COMMON	85375C101	316	9394	SH	DEFINED	6
STANDEX INTERNATIONAL CORP	COMMON	854231107	19	600	SH	DEFINED	6
STANLEY FURNITURE CO INC	COMMON	854305208	130	4433	SH	DEFINED	1
STANLEY FURNITURE CO INC	COMMON	854305208	18	600	SH	DEFINED	15
STANLEY FURNITURE CO INC	COMMON	854305208	70	2400	SH	DEFINED	5,15
STANLEY WORKS	COMMON	854616109	71	1396	SH	DEFINED	1,15
STANLEY WORKS	COMMON	854616109	10282	202957	SH	DEFINED	15
STANLEY WORKS	COMMON	854616109	1292	25500	SH	DEFINED	15,8
STANLEY WORKS	COMMON	854616109	309	6100	SH	DEFINED	6
STANLEY WORKS	COMMON	854616109	78	1535	SH	DEFINED	8
STANTEC INC	COMMON	85472N109	5881	158900	SH	DEFINED	3
STAPLES INC	COMMON	855030102	41987	1645246	SH	DEFINED	1
STAPLES INC	COMMON	855030102	358	14047	SH	DEFINED	1,15
STAPLES INC	COMMON	855030102	3580	140296	SH	DEFINED	15
STAPLES INC	COMMON	855030102	1202	47100	SH	DEFINED	15,8
STAPLES INC	COMMON	855030102	715	28000	SH	DEFINED	2
STAPLES INC	COMMON	855030102	374	14647	SH	DEFINED	24
STAPLES INC	COMMON	855030102	96442	3779080	SH	DEFINED	6
STAPLES INC	COMMON	855030102	359	14056	SH	DEFINED	8
STARBUCKS CORP	COMMON	855244109	554	14715	SH	DEFINED	1,15
STARBUCKS CORP	COMMON	855244109	2180	57928	SH	DEFINED	15
STARBUCKS CORP	COMMON	855244109	102	2700	SH	DEFINED	15,8
STARBUCKS CORP	COMMON	855244109	1596	42400	SH	DEFINED	23
STARBUCKS CORP	COMMON	855244109	12582	334356	SH	DEFINED	24
STARBUCKS CORP	COMMON	855244109	31	820	SH	DEFINED	6
STARBUCKS CORP	COMMON	855244109	559	14860	SH	DEFINED	8
STARBUCKS CORP	COMMON	855244109	408	10836	SH	DEFINED	9
STARTEK INC	COMMON	85569C107	532	22600	SH	DEFINED	15
STARTEK INC	COMMON	85569C107	153	6500	SH	DEFINED	5,15
STATE AUTO FINANCIAL CORP	COMMON	855707105	28	825	SH	DEFINED	6
STATE BANCORP INC	COMMON	855716106	14	900	SH	DEFINED	15
STATE BANCORP INC	COMMON	855716106	52	3400	SH	DEFINED	5,15
STARWOOD HOTELS & RESORTS WORL	COMMON	85590A203	76418	1128267	SH	DEFINED	1
STARWOOD HOTELS & RESORTS WORL	COMMON	85590A203	54872	810160	SH	DEFINED	1,15
STARWOOD HOTELS & RESORTS WORL	COMMON	85590A203	2732	40340	SH	DEFINED	14,2
STARWOOD HOTELS & RESORTS WORL	COMMON	85590A203	125433	1851950	SH	DEFINED	15
STARWOOD HOTELS & RESORTS WORL	COMMON	85590A203	745	11001	SH	DEFINED	2
STARWOOD HOTELS & RESORTS WORL	COMMON	85590A203	21	309	SH	DEFINED	24
STARWOOD HOTELS & RESORTS WORL	COMMON	85590A203	8	121	SH	DEFINED	4
STARWOOD HOTELS & RESORTS WORL	COMMON	85590A203	11534	170300	SH	DEFINED	5,15
STARWOOD HOTELS & RESORTS WORL	COMMON	85590A203	234	3460	SH	DEFINED	6
STARWOOD HOTELS & RESORTS WORL	COMMON	85590A203	271	4000	SH	DEFINED	9
STATE STREET CORP	COMMON	857477103	37637	622812	SH	DEFINED	1
STATE STREET CORP	COMMON	857477103	388	6419	SH	DEFINED	1,15

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STATE STREET CORP	COMMON	857477103	804	13300	SH	DEFINED	1,3
STATE STREET CORP	COMMON	857477103	1527	25269	SH	DEFINED	15
STATE STREET CORP	COMMON	857477103	121	2000	SH	DEFINED	15,8
STATE STREET CORP	COMMON	857477103	1420	23500	SH	DEFINED	2
STATE STREET CORP	COMMON	857477103	2314	38300	SH	DEFINED	22,3
STATE STREET CORP	COMMON	857477103	175	2900	SH	DEFINED	24
STATE STREET CORP	COMMON	857477103	221077	3658400	SH	DEFINED	3
STATE STREET CORP	COMMON	857477103	4	65	SH	DEFINED	4
STATE STREET CORP	COMMON	857477103	1159	19180	SH	DEFINED	6
STATE STREET CORP	COMMON	857477103	360	5952	SH	DEFINED	8
STATION CASINOS INC	COMMON	857689103	24816	312662	SH	DEFINED	1
STATION CASINOS INC	COMMON	857689103	727	9165	SH	DEFINED	2
STATOIL ASA ADR	COMMON	85771P102	8896	312362	SH	DEFINED	12
STATOIL ASA ADR	COMMON	85771P102	46230	1623228	SH	DEFINED	15
STATSURE DIAGNOSTIC SYSTEMS	COMMON	85771V109	0	184	SH	DEFINED	6
THE STEAK N SHAKE COMPANY	COMMON	857873103	5799	274846	SH	DEFINED	1
STEEL DYNAMICS INC	COMMON	858119100	23	400	SH	DEFINED	1,15
STEEL DYNAMICS INC	COMMON	858119100	31149	549067	SH	DEFINED	15
STEEL DYNAMICS INC	COMMON	858119100	851	15000	SH	DEFINED	15,8
STEEL DYNAMICS INC	COMMON	858119100	4856	85600	SH	DEFINED	5,15
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	986	30600	SH	DEFINED	15
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	342	10600	SH	DEFINED	5,15
STERLING BANCSHARES INC-TX	COMMON	858907108	3068	169991	SH	DEFINED	1
STERLING BANCSHARES INC-TX	COMMON	858907108	95	5250	SH	DEFINED	6
STERICYCLE INC	COMMON	858912108	12205	180496	SH	DEFINED	1
STERICYCLE INC	COMMON	858912108	95	1400	SH	DEFINED	15,8
STERICYCLE INC	COMMON	858912108	9272	137120	SH	DEFINED	2
STERICYCLE INC	COMMON	858912108	269	3975	SH	DEFINED	24
STERICYCLE INC	COMMON	858912108	13880	205271	SH	DEFINED	6
STERIS CORP	COMMON	859152100	4843	196222	SH	DEFINED	1
STERIS CORP	COMMON	859152100	1	22	SH	DEFINED	6
STERLING BANCORP NY	COMMON	859158107	1	58	SH	DEFINED	15
STEREOTAXIS INC	COMMON	85916J102	38	3000	SH	DEFINED	24
STEREOTAXIS INC	COMMON	85916J102	5117	405800	SH	DEFINED	3
STEREOTAXIS INC	COMMON	85916J102	6	450	SH	DEFINED	6
STERLING FINANCIAL CORP (PA)	COMMON	859317109	427	19550	SH	DEFINED	15
STERLING FINANCIAL CORP (PA)	COMMON	859317109	99	4525	SH	DEFINED	5,15
STERLING FINL CORP/SPOKANE	COMMON	859319105	3173	109399	SH	DEFINED	1
STERLING FINL CORP/SPOKANE	COMMON	859319105	36	1244	SH	DEFINED	6
STEWART INFORMATION SVCS CORP	COMMON	860372101	5593	118800	SH	DEFINED	15
STEWART INFORMATION SVCS CORP	COMMON	860372101	1747	37100	SH	DEFINED	5,15
STIFEL FINANCIAL CORP	COMMON	860630102	17	400	SH	DEFINED	15
STIFEL FINANCIAL CORP	COMMON	860630102	66	1500	SH	DEFINED	5,15
STORA ENSO OYJ ADR	COMMON	86210M106	9370	610420	SH	DEFINED	12
STORA ENSO OYJ ADR	COMMON	86210M106	53704	3498649	SH	DEFINED	15
STORAGENETWORKS INC	COMMON	86211E103	9	5234	SH	DEFINED	24
STRATASYS INC	COMMON	862685104	5018	170214	SH	DEFINED	1
STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	3287	141200	SH	DEFINED	15
STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	45	1950	SH	DEFINED	6
STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	400	17200	SH	DEFINED	7
STRATTEC SECURITY CORPORATION	COMMON	863111100	37	1000	SH	DEFINED	6
STREETTRACK GOLD TRUST ETF	COMMON	863307104	7553	130000	SH	DEFINED	1
STREETTRACKS WILSHIRE REIT I E	COMMON	86330E604	21146	271804	SH	DEFINED	24
STREETTRACKS WILSHIRE REIT I E	COMMON	86330E604	23	300	SH	DEFINED	6
STRIDE RITE CORP	COMMON	863314100	7	500	SH	DEFINED	15
STRYKER CORP	COMMON	863667101	15798	356301	SH	DEFINED	1
STRYKER CORP	COMMON	863667101	250	5632	SH	DEFINED	1,15
STRYKER CORP	COMMON	863667101	984	22193	SH	DEFINED	15
STRYKER CORP	COMMON	863667101	955	21546	SH	DEFINED	2
STRYKER CORP	COMMON	863667101	124	2800	SH	DEFINED	20
STRYKER CORP	COMMON	863667101	39	886	SH	DEFINED	21,2
STRYKER CORP	COMMON	863667101	2417	54507	SH	DEFINED	22,2

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STRYKER CORP	COMMON	863667101	125	2809	SH	DEFINED	24
STRYKER CORP	COMMON	863667101	930	20975	SH	DEFINED	6
STRYKER CORP	COMMON	863667101	213	4800	SH	DEFINED	8
STRYKER CORP	COMMON	863667101	244	5497	SH	DEFINED	9
STUDENT LOAN CORP	COMMON	863902102	105	450	SH	DEFINED	24
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	2738	92265	SH	DEFINED	24
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	10397	350437	SH	DEFINED	6
SUFFOLK BANCORP	COMMON	864739107	717	20650	SH	DEFINED	15
SUFFOLK BANCORP	COMMON	864739107	170	4900	SH	DEFINED	5, 15
SUMTOTAL SYSTEMS INC	COMMON	866615107	2269	449381	SH	DEFINED	18
SUN COMMUNITIES INC REIT	COMMON	866674104	2627	74300	SH	DEFINED	1, 15
SUN COMMUNITIES INC REIT	COMMON	866674104	1184	33500	SH	DEFINED	15
SUN COMMUNITIES INC REIT	COMMON	866674104	103	2900	SH	DEFINED	7
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	2862	67200	SH	DEFINED	1, 3
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	916	21500	SH	DEFINED	10
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	408	9571	SH	DEFINED	11, 8
SUN LIFE FINANCIAL INC	COMMON	866796105	2115	49700	SH	DEFINED	15
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	607	14264	SH	DEFINED	2
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	123	2898	SH	DEFINED	23
SUN LIFE FINANCIAL INC	COMMON	866796105	40	949	SH	DEFINED	24
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	161334	3788513	SH	DEFINED	3
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	11677	274200	SH	DEFINED	3, 1
SUN LIFE FINANCIAL INC	COMMON	866796105	228	5350	SH	DEFINED	6
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	2957	69432	SH	DEFINED	8
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	347	8139	SH	DEFINED	8, 13
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	817	19194	SH	DEFINED	9
SUN MICROSYSTEMS INC	COMMON	866810104	342	66721	SH	DEFINED	1, 15
SUN MICROSYSTEMS INC	COMMON	866810104	1449	282524	SH	DEFINED	15
SUN MICROSYSTEMS INC	COMMON	866810104	1908	371846	SH	DEFINED	24
SUN MICROSYSTEMS INC	COMMON	866810104	19	3739	SH	DEFINED	6
SUN MICROSYSTEMS INC	COMMON	866810104	305	59407	SH	DEFINED	8
SUNCOR ENERGY INC	COMMON	867229106	49364	642117	SH	DEFINED	1
SUNCOR ENERGY INC	COMMON	867229106	9638	125371	SH	DEFINED	1, 3
SUNCOR ENERGY INC	COMMON	867229106	7951	103432	SH	DEFINED	2
SUNCOR ENERGY INC	COMMON	867229106	1926	25052	SH	DEFINED	23
SUNCOR ENERGY INC	COMMON	867229106	14734	191304	SH	DEFINED	24
SUNCOR ENERGY INC	COMMON	867229106	46925	610400	SH	DEFINED	3
SUNCOR ENERGY INC	COMMON	867229106	39602	515139	SH	DEFINED	3, 1
SUNCOR ENERGY INC	COMMON	867229106	169	2200	SH	DEFINED	6
SUNCOR ENERGY INC	COMMON	867229106	984	12804	SH	DEFINED	8
SUNCOR ENERGY INC	COMMON	867229106	360	4686	SH	DEFINED	9
SUNESIS PHARMACEUTICALS INC	COMMON	867328502	636	90500	SH	DEFINED	1
SUNESIS PHARMACEUTICALS INC	COMMON	867328502	329	46784	SH	DEFINED	11, 2
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	383	9135	SH	DEFINED	24
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	3549	84550	SH	DEFINED	6
SUNOCO INC	COMMON	86764P109	24097	310645	SH	DEFINED	1
SUNOCO INC	COMMON	86764P109	280	3616	SH	DEFINED	1, 15
SUNOCO INC	COMMON	86764P109	504	6500	SH	DEFINED	10
SUNOCO INC	COMMON	86764P109	264	3400	SH	DEFINED	11, 8
SUNOCO INC	COMMON	86764P109	70983	915085	SH	DEFINED	15
SUNOCO INC	COMMON	86764P109	535	6900	SH	DEFINED	15, 14
SUNOCO INC	COMMON	86764P109	1381	17800	SH	DEFINED	15, 8
SUNOCO INC	COMMON	86764P109	4064	52395	SH	DEFINED	2
SUNOCO INC	COMMON	86764P109	47	600	SH	DEFINED	23
SUNOCO INC	COMMON	86764P109	81	1050	SH	DEFINED	24
SUNOCO INC	COMMON	86764P109	58	745	SH	DEFINED	3, 1
SUNOCO INC	COMMON	86764P109	2226	28700	SH	DEFINED	5, 15
SUNOCO INC	COMMON	86764P109	193	2486	SH	DEFINED	6



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SUNOCO INC	COMMON	86764P109	2446	31535	SH	DEFINED	8
SUNOCO INC	COMMON	86764P109	68	876	SH	DEFINED	8,10
SUNOCO INC	COMMON	86764P109	233	3000	SH	DEFINED	8,13
SUNOCO INC	COMMON	86764P109	298	3836	SH	DEFINED	9
SUNPOWER CORP-CLASS A	COMMON	867652109	2624	68775	SH	DEFINED	1
SUNPOWER CORP-CLASS A	COMMON	867652109	229	6000	SH	DEFINED	3,1
SUNTERRA CORP	COMMON	86787D208	2423	169700	SH	DEFINED	15
SUNTERRA CORP	COMMON	86787D208	434	30400	SH	DEFINED	5,15
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	1860	64200	SH	DEFINED	15
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	156	5400	SH	DEFINED	7
SUNTRUST BANKS INC	COMMON	867914103	37355	513399	SH	DEFINED	1
SUNTRUST BANKS INC	COMMON	867914103	520	7147	SH	DEFINED	1,15
SUNTRUST BANKS INC	COMMON	867914103	4454	61214	SH	DEFINED	15
SUNTRUST BANKS INC	COMMON	867914103	975	13400	SH	DEFINED	15,8
SUNTRUST BANKS INC	COMMON	867914103	960	13200	SH	DEFINED	2
SUNTRUST BANKS INC	COMMON	867914103	5659	77782	SH	DEFINED	24
SUNTRUST BANKS INC	COMMON	867914103	1398	19209	SH	DEFINED	6
SUNTRUST BANKS INC	COMMON	867914103	482	6620	SH	DEFINED	8
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	1886	50976	SH	DEFINED	1
SUPERGEN INC	COMMON	868059106	279	49170	SH	DEFINED	1
SUPERIOR ENERGY SVCS INC	COMMON	868157108	10205	380931	SH	DEFINED	1
SUPERIOR ENERGY SVCS INC	COMMON	868157108	2708	101100	SH	DEFINED	15
SUPERIOR ENERGY SVCS INC	COMMON	868157108	113	4200	SH	DEFINED	15,8
SUPERIOR ENERGY SVCS INC	COMMON	868157108	5416	202163	SH	DEFINED	2
SUPERIOR ESSEX INC	COMMON	86815V105	992	39000	SH	DEFINED	15
SUPERIOR ESSEX INC	COMMON	86815V105	511	20100	SH	DEFINED	5,15
SUPERTEX INC	COMMON	868532102	346	9200	SH	DEFINED	15
SUPERTEX INC	COMMON	868532102	41	1100	SH	DEFINED	5,15
SUPERVALU INC	COMMON	868536103	81	2625	SH	DEFINED	1,15
SUPERVALU INC	COMMON	868536103	318	10334	SH	DEFINED	15
SUPERVALU INC	COMMON	868536103	2	50	SH	DEFINED	6
SURMODICS INC	COMMON	868873100	104	2948	SH	DEFINED	1
SURMODICS INC	COMMON	868873100	57	1600	SH	DEFINED	15
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	1742	67600	SH	DEFINED	15
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	117	4530	SH	DEFINED	24
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	330	12800	SH	DEFINED	5,15
SWIFT ENERGY CO	COMMON	870738101	2401	64100	SH	DEFINED	1
SWIFT ENERGY CO	COMMON	870738101	6072	162100	SH	DEFINED	15
SWIFT ENERGY CO	COMMON	870738101	7	200	SH	DEFINED	24
SWIFT ENERGY CO	COMMON	870738101	1641	43800	SH	DEFINED	5,15
SWIFT TRANSN CO	COMMON	870756103	17324	797256	SH	DEFINED	1
SWIFT TRANSN CO	COMMON	870756103	628	28900	SH	DEFINED	15
SWIFT TRANSN CO	COMMON	870756103	6063	279007	SH	DEFINED	2
SWIFT TRANSN CO	COMMON	870756103	78	3600	SH	DEFINED	5,15
SWISS HELVETIA FUND CF	COMMON	870875101	17	1000	SH	DEFINED	24
SYBASE INC	COMMON	871130100	14645	693420	SH	DEFINED	15
SYBASE INC	COMMON	871130100	386	18300	SH	DEFINED	15,8
SYBASE INC	COMMON	871130100	756	35800	SH	DEFINED	5,15
SYBASE INC	COMMON	871130100	9	417	SH	DEFINED	6
SYBRON DENTAL SPECIALTIES	COMMON	871142105	5517	133787	SH	DEFINED	1
SYKES ENTERPRISES INC	COMMON	871237103	739	52097	SH	DEFINED	1
SYKES ENTERPRISES INC	COMMON	871237103	5618	396200	SH	DEFINED	15
SYKES ENTERPRISES INC	COMMON	871237103	1235	87100	SH	DEFINED	5,15
SYMANTEC CORP	COMMON	871503108	142828	8486511	SH	DEFINED	1
SYMANTEC CORP	COMMON	871503108	338	20112	SH	DEFINED	1,15
SYMANTEC CORP	COMMON	871503108	2191	130180	SH	DEFINED	15
SYMANTEC CORP	COMMON	871503108	557	33095	SH	DEFINED	2
SYMANTEC CORP	COMMON	871503108	1182	70235	SH	DEFINED	24

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SYMANTEC CORP	COMMON	871503108	3	150	SH	DEFINED	4
SYMANTEC CORP	COMMON	871503108	310	18447	SH	DEFINED	6
SYMBOL TECHNOLOGIES INC	COMMON	871508107	52	4876	SH	DEFINED	1,15
SYMBOL TECHNOLOGIES INC	COMMON	871508107	1	102	SH	DEFINED	14,2
SYMBOL TECHNOLOGIES INC	COMMON	871508107	203	19197	SH	DEFINED	15
SYMBOL TECHNOLOGIES INC	COMMON	871508107	15	1430	SH	DEFINED	24
SYMMETRICOM INC	COMMON	871543104	1086	127000	SH	DEFINED	1
SYMMETRICOM INC	COMMON	871543104	68	8000	SH	DEFINED	24
SYNAPTICS INC	COMMON	87157D109	3048	138600	SH	DEFINED	15
SYNAPTICS INC	COMMON	87157D109	818	37200	SH	DEFINED	5,15
SYNOPSIS INC	COMMON	871607107	18293	818473	SH	DEFINED	1
SYNOPSIS INC	COMMON	871607107	635	28400	SH	DEFINED	10
SYNOPSIS INC	COMMON	871607107	288	12900	SH	DEFINED	11,8
SYNOPSIS INC	COMMON	871607107	14338	641500	SH	DEFINED	15
SYNOPSIS INC	COMMON	871607107	858	38400	SH	DEFINED	15,8
SYNOPSIS INC	COMMON	871607107	1363	61000	SH	DEFINED	20
SYNOPSIS INC	COMMON	871607107	2085	93278	SH	DEFINED	22,2
SYNOPSIS INC	COMMON	871607107	81	3608	SH	DEFINED	23
SYNOPSIS INC	COMMON	871607107	5223	233684	SH	DEFINED	3,1
SYNOPSIS INC	COMMON	871607107	1572	70327	SH	DEFINED	8
SYNOPSIS INC	COMMON	871607107	266	11900	SH	DEFINED	8,13
SYNOPSIS INC	COMMON	871607107	721	32259	SH	DEFINED	9
SYNOPSIS INC	COMMON	871607107	1370	61300	SH	DEFINED	9,2
SYNGENTA AG- ADR	COMMON	87160A100	136	4842	SH	DEFINED	15
SYNGENTA AG- ADR	COMMON	87160A100	10844	385780	SH	DEFINED	4
SYNGENTA AG- ADR	COMMON	87160A100	343	12200	SH	DEFINED	6
SYNOVUS FINANCIAL CORP	COMMON	87161C105	164	6038	SH	DEFINED	1,15
SYNOVUS FINANCIAL CORP	COMMON	87161C105	644	23771	SH	DEFINED	15
SYNOVUS FINANCIAL CORP	COMMON	87161C105	3057	112840	SH	DEFINED	6
SYNOVUS FINANCIAL CORP	COMMON	87161C105	121	4463	SH	DEFINED	8
SYNNEX CORP	COMMON	87162W100	569	30659	SH	DEFINED	1
SYNIVERSE TECH	COMMON	87163F106	924	58500	SH	DEFINED	15
SYNIVERSE TECH	COMMON	87163F106	933	59060	SH	DEFINED	22,2
SYNIVERSE TECH	COMMON	87163F106	158	10000	SH	DEFINED	5,15
SYSCO CORP	COMMON	871829107	48307	1507251	SH	DEFINED	1
SYSCO CORP	COMMON	871829107	383	11939	SH	DEFINED	1,15
SYSCO CORP	COMMON	871829107	1509	47087	SH	DEFINED	15
SYSCO CORP	COMMON	871829107	186	5800	SH	DEFINED	2
SYSCO CORP	COMMON	871829107	31979	997779	SH	DEFINED	24
SYSCO CORP	COMMON	871829107	15165	473165	SH	DEFINED	6
SYSCO CORP	COMMON	871829107	363	11341	SH	DEFINED	8
TCF FINANCIAL CORP	COMMON	872275102	249	9685	SH	DEFINED	15
TCF FINANCIAL CORP	COMMON	872275102	192	7448	SH	DEFINED	24
TCF FINANCIAL CORP	COMMON	872275102	18973	736822	SH	DEFINED	4
TCF FINANCIAL CORP	COMMON	872275102	103	4000	SH	DEFINED	6
TCF FINANCIAL CORP	COMMON	872275102	58	2246	SH	DEFINED	8
TC PIPELINES LP	COMMON	87233Q108	1529	44975	SH	DEFINED	1
TC PIPELINES LP	COMMON	87233Q108	14	400	SH	DEFINED	24
TCW STRATEGIC INCOME FUND INC	COMMON	872340104	3	600	SH	DEFINED	24
TDK CORP ADR	COMMON	872351408	3037	40468	SH	DEFINED	4
TD BANKNORTH INC	COMMON	87235A101	2247	76573	SH	DEFINED	24
TD BANKNORTH INC	COMMON	87235A101	123	4194	SH	DEFINED	6
TD BANKNORTH INC	COMMON	87235A101	48	1629	SH	DEFINED	8
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	1392	66680	SH	DEFINED	15
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	225	10800	SH	DEFINED	15,8
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	56	2675	SH	DEFINED	6
TECO ENERGY INC	COMMON	872375100	69	4265	SH	DEFINED	1,15
TECO ENERGY INC	COMMON	872375100	615	38149	SH	DEFINED	15
TECO ENERGY INC	COMMON	872375100	105	6500	SH	DEFINED	15,8
TECO ENERGY INC	COMMON	872375100	29	1775	SH	DEFINED	24
TECO ENERGY INC	COMMON	872375100	55	3433	SH	DEFINED	6
TECO ENERGY INC	COMMON	872375100	267	16571	SH	DEFINED	9

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TEPPCO PARTNERS LP	COMMON	872384102	154	4250	SH	DEFINED	24
TEPPCO PARTNERS LP	COMMON	872384102	798	22000	SH	DEFINED	6
THQ INC	COMMON	872443403	4454	172053	SH	DEFINED	1
THQ INC	COMMON	872443403	2329	89974	SH	DEFINED	2
THQ INC	COMMON	872443403	91	3525	SH	DEFINED	6
TJX COMPANIES INC	COMMON	872540109	29207	1176749	SH	DEFINED	1
TJX COMPANIES INC	COMMON	872540109	220	8880	SH	DEFINED	1, 15
TJX COMPANIES INC	COMMON	872540109	868	34959	SH	DEFINED	15
TJX COMPANIES INC	COMMON	872540109	406	16348	SH	DEFINED	24
TJX COMPANIES INC	COMMON	872540109	17536	706528	SH	DEFINED	6
TJX COMPANIES INC	COMMON	872540109	236	9491	SH	DEFINED	8
TNT NV-ADR	COMMON	87260W101	16397	474850	SH	DEFINED	12
TNT NV-ADR	COMMON	87260W101	85613	2479370	SH	DEFINED	15
TNT NV-ADR	COMMON	87260W101	10	300	SH	DEFINED	24
TNT NV-ADR	COMMON	87260W101	5826	168735	SH	DEFINED	4
TNS INC	COMMON	872960109	49	2300	SH	DEFINED	15
TNS INC	COMMON	872960109	106	5000	SH	DEFINED	5, 15
TTM TECHNOLOGIES	COMMON	87305R109	4644	320500	SH	DEFINED	15
TTM TECHNOLOGIES	COMMON	87305R109	1058	73000	SH	DEFINED	5, 15
TXU CORPORATION	COMMON	873168108	24984	558174	SH	DEFINED	1
TXU CORPORATION	COMMON	873168108	556	12420	SH	DEFINED	1, 15
TXU CORPORATION	COMMON	873168108	2039	45562	SH	DEFINED	10
TXU CORPORATION	COMMON	873168108	976	21800	SH	DEFINED	11, 8
TXU CORPORATION	COMMON	873168108	88922	1986651	SH	DEFINED	15
TXU CORPORATION	COMMON	873168108	837	18700	SH	DEFINED	15, 14
TXU CORPORATION	COMMON	873168108	2265	50600	SH	DEFINED	15, 8
TXU CORPORATION	COMMON	873168108	1352	30205	SH	DEFINED	2
TXU CORPORATION	COMMON	873168108	171	3817	SH	DEFINED	22, 2
TXU CORPORATION	COMMON	873168108	2368	52907	SH	DEFINED	23
TXU CORPORATION	COMMON	873168108	36	815	SH	DEFINED	24
TXU CORPORATION	COMMON	873168108	3442	76900	SH	DEFINED	5, 15
TXU CORPORATION	COMMON	873168108	354	7901	SH	DEFINED	6
TXU CORPORATION	COMMON	873168108	286	6400	SH	DEFINED	7
TXU CORPORATION	COMMON	873168108	5060	113045	SH	DEFINED	8
TXU CORPORATION	COMMON	873168108	107	2398	SH	DEFINED	8, 10
TXU CORPORATION	COMMON	873168108	800	17866	SH	DEFINED	8, 13
TXU CORPORATION	COMMON	873168108	4928	110097	SH	DEFINED	9
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	3444	342339	SH	DEFINED	1
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	2301	228709	SH	DEFINED	1, 12
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	1348	133963	SH	DEFINED	12
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	2988	297049	SH	DEFINED	12, 14
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	21185	2105847	SH	DEFINED	15
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	2388	237374	SH	DEFINED	2
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	76	7523	SH	DEFINED	24
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	4353	432668	SH	DEFINED	4
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	5221	519011	SH	DEFINED	5, 12
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	5	475	SH	DEFINED	6
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	1918	190609	SH	DEFINED	7
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	11681	1161164	SH	DEFINED	9
TALBOTS INC	COMMON	874161102	204	7600	SH	DEFINED	15
TALBOTS INC	COMMON	874161102	83	3100	SH	DEFINED	15, 8
TALISMAN ENERGY INC	COMMON	87425E103	47064	885000	SH	DEFINED	1
TALISMAN ENERGY INC	COMMON	87425E103	15687	294900	SH	DEFINED	1, 3
TALISMAN ENERGY INC	COMMON	87425E103	9307	175000	SH	DEFINED	14, 2
TALISMAN ENERGY INC	COMMON	87425E103	3761	70694	SH	DEFINED	2
TALISMAN ENERGY INC	COMMON	87425E103	55200	1037700	SH	DEFINED	3
TALISMAN ENERGY INC	COMMON	87425E103	92509	1739050	SH	DEFINED	3, 1
TALISMAN ENERGY INC	COMMON	87425E103	1422	26735	SH	DEFINED	4

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TALISMAN ENERGY INC	COMMON	87425E103	349	6555	SH	DEFINED	8
TALISMAN ENERGY INC	COMMON	87425E103	359	6746	SH	DEFINED	9
TALK AMERICA HOLDINGS INC	COMMON	87426R202	473	55500	SH	DEFINED	1
TALK AMERICA HOLDINGS INC	COMMON	87426R202	2876	337200	SH	DEFINED	15
TALK AMERICA HOLDINGS INC	COMMON	87426R202	855	100200	SH	DEFINED	5, 15
TALK AMERICA HOLDINGS INC	COMMON	87426R202	36	4250	SH	DEFINED	6
TALX CORP	COMMON	874918105	658	23100	SH	DEFINED	15
TALX CORP	COMMON	874918105	81	2850	SH	DEFINED	5, 15
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	3961	115100	SH	DEFINED	15
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	303	8800	SH	DEFINED	5, 15
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	72	2100	SH	DEFINED	6
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	499	14500	SH	DEFINED	7
TARGET CORPORATION	COMMON	87612E106	268317	5158952	SH	DEFINED	1
TARGET CORPORATION	COMMON	87612E106	881	16948	SH	DEFINED	1, 15
TARGET CORPORATION	COMMON	87612E106	766	14732	SH	DEFINED	14, 2
TARGET CORPORATION	COMMON	87612E106	14769	283958	SH	DEFINED	15
TARGET CORPORATION	COMMON	87612E106	2757	53000	SH	DEFINED	15, 8
TARGET CORPORATION	COMMON	87612E106	9177	176447	SH	DEFINED	2
TARGET CORPORATION	COMMON	87612E106	39213	753954	SH	DEFINED	24
TARGET CORPORATION	COMMON	87612E106	5586	107400	SH	DEFINED	3
TARGET CORPORATION	COMMON	87612E106	16841	323795	SH	DEFINED	4
TARGET CORPORATION	COMMON	87612E106	661	12700	SH	DEFINED	5, 15
TARGET CORPORATION	COMMON	87612E106	26379	507192	SH	DEFINED	6
TARGET CORPORATION	COMMON	87612E106	793	15239	SH	DEFINED	8
TARGET CORPORATION	COMMON	87612E106	616	11848	SH	DEFINED	9
TARGET CORPORATION	COMMON	87612E106	471	9060	SH	DEFINED	9, 2
TARPON INDUSTRIES INC	COMMON	876223108	37	13000	SH	DEFINED	24
TASER INTERNATIONAL INC	COMMON	87651B104	14	1300	SH	DEFINED	24
TAUBMAN CENTERS INC REIT	COMMON	876664103	2317	55600	SH	DEFINED	15
TAUBMAN CENTERS INC REIT	COMMON	876664103	1313	31500	SH	DEFINED	5, 15
TAYLOR CAPITAL GROUP INC	COMMON	876851106	702	17900	SH	DEFINED	15
TAYLOR CAPITAL GROUP INC	COMMON	876851106	231	5900	SH	DEFINED	5, 15
TECH DATA CORP	COMMON	878237106	366	9920	SH	DEFINED	15
TECH DATA CORP	COMMON	878237106	210	5700	SH	DEFINED	15, 8
TECH DATA CORP	COMMON	878237106	4	120	SH	DEFINED	24
TECHNE CORP	COMMON	878377100	46901	779860	SH	DEFINED	1
TECHNE CORP	COMMON	878377100	14855	247000	SH	DEFINED	15
TECHNE CORP	COMMON	878377100	138	2300	SH	DEFINED	15, 8
TECHNE CORP	COMMON	878377100	8822	146694	SH	DEFINED	2
TECHNE CORP	COMMON	878377100	91	1519	SH	DEFINED	22, 2
TECHNE CORP	COMMON	878377100	118	1962	SH	DEFINED	3, 1
TECHNE CORP	COMMON	878377100	5	85	SH	DEFINED	4
TECHNE CORP	COMMON	878377100	2634	43800	SH	DEFINED	5, 15
TECHNIP-COFLEXIP ADR	COMMON	878546209	6	95	SH	DEFINED	24
TECHNIP-COFLEXIP ADR	COMMON	878546209	34	506	SH	DEFINED	4
TECHNITROL INC	COMMON	878555101	746	31100	SH	DEFINED	15
TECHNOLOGY SOLUTIONS CO	COMMON	87872T207	0	11	SH	DEFINED	24
TEJON RANCH CO	COMMON	879080109	1041	21300	SH	DEFINED	1
TEJON RANCH CO	COMMON	879080109	147	3000	SH	DEFINED	24
TEKELEC	COMMON	879101103	8532	616891	SH	DEFINED	1
TEKTRONIX INC	COMMON	879131100	56	1573	SH	DEFINED	1, 15
TEKTRONIX INC	COMMON	879131100	221	6192	SH	DEFINED	15
TELE NORTE LESTE PART SA ADR	COMMON	879246106	496	29729	SH	DEFINED	15
TELE NORTE LESTE PART SA ADR	COMMON	879246106	701	42000	SH	DEFINED	9
TELECOMM ARGENTINA SA SP ADR	COMMON	879273209	218	16120	SH	DEFINED	15
TELECOM CORP NEW ZEALAND LTD A	COMMON	879278208	970	35500	SH	DEFINED	22, 2
TELECOM CORP NEW ZEALAND LTD A	COMMON	879278208	55	2000	SH	DEFINED	24
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	4929	138450	SH	DEFINED	15
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	1182	33200	SH	DEFINED	5, 15
TELEFLEX INC	COMMON	879369106	2905	40550	SH	DEFINED	15
TELEFLEX INC	COMMON	879369106	222	3100	SH	DEFINED	15, 8
TELEFLEX INC	COMMON	879369106	444	6204	SH	DEFINED	6

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TELEFONOS DE MEXICO SA ADR	COMMON	879403780	3995	177700	SH	DEFINED	1,12
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	6671	296770	SH	DEFINED	12
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	28102	1250111	SH	DEFINED	15
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	1135	50500	SH	DEFINED	22,2
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	56	2500	SH	DEFINED	24
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	3480	154807	SH	DEFINED	4
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	1912	85038	SH	DEFINED	5,12
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	6479	288200	SH	DEFINED	9
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	751	33400	SH	DEFINED	9,12
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	1014	45100	SH	DEFINED	9,22
TELEPHONE & DATA SYS INC	COMMON	879433100	390	9880	SH	DEFINED	15
TELEPHONE & DATA SYS INC	COMMON	879433100	110	2800	SH	DEFINED	15,8
TELKOM SOUTH AFRICA ADR	COMMON	879603108	4941	47048	SH	DEFINED	4
TELKONET INC	COMMON	879604106	4	1000	SH	DEFINED	6
TELLABS INC	COMMON	879664100	146828	9234438	SH	DEFINED	1
TELLABS INC	COMMON	879664100	138	8681	SH	DEFINED	1,15
TELLABS INC	COMMON	879664100	25578	1608705	SH	DEFINED	15
TELLABS INC	COMMON	879664100	191	12000	SH	DEFINED	15,14
TELLABS INC	COMMON	879664100	1266	79600	SH	DEFINED	15,8
TELLABS INC	COMMON	879664100	11003	691988	SH	DEFINED	2
TELLABS INC	COMMON	879664100	2385	150000	SH	DEFINED	20
TELLABS INC	COMMON	879664100	5106	321141	SH	DEFINED	22,2
TELLABS INC	COMMON	879664100	1654	104000	SH	DEFINED	23
TELLABS INC	COMMON	879664100	491	30850	SH	DEFINED	24
TELLABS INC	COMMON	879664100	2242	141025	SH	DEFINED	3,1
TELLABS INC	COMMON	879664100	77	4861	SH	DEFINED	4
TELLABS INC	COMMON	879664100	865	54400	SH	DEFINED	5,15
TELLABS INC	COMMON	879664100	89	5625	SH	DEFINED	6
TELLABS INC	COMMON	879664100	186	11675	SH	DEFINED	8
TELLABS INC	COMMON	879664100	24	1518	SH	DEFINED	8,10
TELLABS INC	COMMON	879664100	3638	228800	SH	DEFINED	9
TELLABS INC	COMMON	879664100	561	35290	SH	DEFINED	9,2
TELLABS INC	COMMON	879664100	893	56146	SH	DEFINED	9,22
TELUS CORP- NON VTG	COMMON	87971M202	209842	5416300	SH	DEFINED	3
TEMPLE-INLAND INC	COMMON	879868107	164	3686	SH	DEFINED	1,15
TEMPLE-INLAND INC	COMMON	879868107	483	10841	SH	DEFINED	10
TEMPLE-INLAND INC	COMMON	879868107	273	6119	SH	DEFINED	11,8
TEMPLE-INLAND INC	COMMON	879868107	5085	114132	SH	DEFINED	15
TEMPLE-INLAND INC	COMMON	879868107	437	9800	SH	DEFINED	15,8
TEMPLE-INLAND INC	COMMON	879868107	59	1331	SH	DEFINED	23
TEMPLE-INLAND INC	COMMON	879868107	143	3220	SH	DEFINED	24
TEMPLE-INLAND INC	COMMON	879868107	4	100	SH	DEFINED	6
TEMPLE-INLAND INC	COMMON	879868107	937	21022	SH	DEFINED	8
TEMPLE-INLAND INC	COMMON	879868107	392	8797	SH	DEFINED	9
TELETECH HOLDINGS INC	COMMON	879939106	4136	372300	SH	DEFINED	15
TELETECH HOLDINGS INC	COMMON	879939106	694	62500	SH	DEFINED	5,15
TEMPLETON DRAGON FUND INC CF	COMMON	88018T101	167	7720	SH	DEFINED	24
TEMPLETON EMERGING MKTS CF	COMMON	880191101	138	6890	SH	DEFINED	24
TEMPLETON EMERG MKTS INC FD CF	COMMON	880192109	40	3101	SH	DEFINED	24
TEMPLETON GLOBAL INCOME FUND C	COMMON	880198106	40	4643	SH	DEFINED	24
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	23928	1691050	SH	DEFINED	1
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	22391	1582400	SH	DEFINED	1,3
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	6810	481271	SH	DEFINED	2
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	115497	8162300	SH	DEFINED	3
TENARIS SA-ADR	COMMON	88031M109	135517	750082	SH	DEFINED	1
TENARIS SA-ADR	COMMON	88031M109	3184	17623	SH	DEFINED	15
TENARIS SA-ADR	COMMON	88031M109	9326	51618	SH	DEFINED	2
TENARIS SA-ADR	COMMON	88031M109	136	755	SH	DEFINED	3,1

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TENARIS SA-ADR	COMMON	88031M109	35299	195377	SH	DEFINED	4
TENARIS SA-ADR	COMMON	88031M109	5073	28079	SH	DEFINED	9
TENARIS SA-ADR	COMMON	88031M109	1472	8150	SH	DEFINED	9,22
TENET HEALTHCARE CORPORATION	COMMON	88033G100	16594	2248534	SH	DEFINED	1
TENET HEALTHCARE CORPORATION	COMMON	88033G100	67	9065	SH	DEFINED	1,15
TENET HEALTHCARE CORPORATION	COMMON	88033G100	263	35689	SH	DEFINED	15
TENET HEALTHCARE CORPORATION	COMMON	88033G100	1046	141776	SH	DEFINED	2
TENET HEALTHCARE CORPORATION	COMMON	88033G100	37	5056	SH	DEFINED	21,2
TENET HEALTHCARE CORPORATION	COMMON	88033G100	2416	327426	SH	DEFINED	22,2
TENET HEALTHCARE CORPORATION	COMMON	88033G100	83	11200	SH	DEFINED	6
TENET HEALTHCARE CORPORATION	COMMON	88033G100	73	9831	SH	DEFINED	8
TENET HEALTHCARE CORPORATION	COMMON	88033G100	17688	2396700	SH	DEFINED	9
TENET HEALTHCARE CORPORATION	COMMON	88033G100	903	122300	SH	DEFINED	9,22
TENNANT COMPANY	COMMON	880345103	690	13189	SH	DEFINED	1
TENNECO INC	COMMON	880349105	657	30292	SH	DEFINED	1
TENNECO INC	COMMON	880349105	1	41	SH	DEFINED	24
TERADYNE INC	COMMON	880770102	59	3818	SH	DEFINED	1,15
TERADYNE INC	COMMON	880770102	233	15032	SH	DEFINED	15
TERADYNE INC	COMMON	880770102	12	779	SH	DEFINED	8
TEREX CORP	COMMON	880779103	51205	646201	SH	DEFINED	1
TEREX CORP	COMMON	880779103	3043	38400	SH	DEFINED	15
TEREX CORP	COMMON	880779103	4438	56002	SH	DEFINED	2
TEREX CORP	COMMON	880779103	325	4100	SH	DEFINED	5,15
TEREX CORP	COMMON	880779103	97	1225	SH	DEFINED	6
TEREX CORP	COMMON	880779103	402	5068	SH	DEFINED	9
TEREX CORP	COMMON	880779103	233	2937	SH	DEFINED	9,2
TERCICA INC	COMMON	88078L105	2509	374463	SH	DEFINED	1
TERCICA INC	COMMON	88078L105	241	35924	SH	DEFINED	11,2
TERCICA INC	COMMON	88078L105	130	19396	SH	DEFINED	2
TERCICA INC	COMMON	88078L105	6	865	SH	DEFINED	21,2
TERCICA INC	COMMON	88078L105	334	49777	SH	DEFINED	22,2
TERREMARK WORDWIDE	COMMON	881448203	10809	1271605	SH	DEFINED	9
TERREMARK WORDWIDE	COMMON	881448203	1655	194752	SH	DEFINED	9,22
TESORO CORP	COMMON	881609101	19901	291200	SH	DEFINED	1
TESORO CORP	COMMON	881609101	65	950	SH	DEFINED	1,15
TESORO CORP	COMMON	881609101	6028	88200	SH	DEFINED	15
TESORO CORP	COMMON	881609101	328	4800	SH	DEFINED	2
TESORO CORP	COMMON	881609101	48	700	SH	DEFINED	6
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	226940	5510927	SH	DEFINED	1
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	314	7614	SH	DEFINED	11,2
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	1009	24502	SH	DEFINED	15
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	10272	249445	SH	DEFINED	2
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	118	2857	SH	DEFINED	20
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	25	602	SH	DEFINED	21,2
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	1626	39475	SH	DEFINED	22,2
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	87399	2122363	SH	DEFINED	24
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	32816	796889	SH	DEFINED	4
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	19532	474297	SH	DEFINED	6
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	906	22000	SH	DEFINED	9
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	439	10654	SH	DEFINED	9,2
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	2129	51700	SH	DEFINED	9,22
TETRA TECH INC	COMMON	88162G103	4564	239100	SH	DEFINED	15
TETRA TECH INC	COMMON	88162G103	1119	58600	SH	DEFINED	5,15
TESSERA TECHNOLOGIES INC	COMMON	88164L100	11972	373193	SH	DEFINED	1
TESSERA TECHNOLOGIES INC	COMMON	88164L100	6279	195714	SH	DEFINED	2
TESSERA TECHNOLOGIES INC	COMMON	88164L100	64	2000	SH	DEFINED	24
TEVA PHARMACEUT CVT (TEVA) 0.5	CONVERT	88164RAA5	21510	18725000	SH	DEFINED	15
TEVA PHARMACEUT CVT (TEVA) 0.25	CONVERT	88164RAB3	2	2000	SH	DEFINED	4

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TEVA PHARMACEUT CVT (TEVA) 1.7	CONVERT	88165FAA0	14337	14500000	SH	DEFINED	15
TEVA PHARMACEUT CVT (TEVA) 1.7	CONVERT	88165FAA0	1	1000	SH	DEFINED	4
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	8039	334955	SH	DEFINED	1
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	3891	162128	SH	DEFINED	2
TEXAS INDUSTRIES INC	COMMON	882491103	48	800	SH	DEFINED	6
TEXAS INSTRUMENTS INC	COMMON	882508104	42573	1311148	SH	DEFINED	1
TEXAS INSTRUMENTS INC	COMMON	882508104	1002	30851	SH	DEFINED	1, 15
TEXAS INSTRUMENTS INC	COMMON	882508104	486	14978	SH	DEFINED	10
TEXAS INSTRUMENTS INC	COMMON	882508104	225	6929	SH	DEFINED	11, 8
TEXAS INSTRUMENTS INC	COMMON	882508104	16852	519002	SH	DEFINED	15
TEXAS INSTRUMENTS INC	COMMON	882508104	3169	97600	SH	DEFINED	15, 8
TEXAS INSTRUMENTS INC	COMMON	882508104	816	25133	SH	DEFINED	2
TEXAS INSTRUMENTS INC	COMMON	882508104	955	29400	SH	DEFINED	20
TEXAS INSTRUMENTS INC	COMMON	882508104	1781	54837	SH	DEFINED	22, 2
TEXAS INSTRUMENTS INC	COMMON	882508104	118	3641	SH	DEFINED	23
TEXAS INSTRUMENTS INC	COMMON	882508104	14829	456686	SH	DEFINED	24
TEXAS INSTRUMENTS INC	COMMON	882508104	2483	76485	SH	DEFINED	3, 1
TEXAS INSTRUMENTS INC	COMMON	882508104	438	13500	SH	DEFINED	5, 15
TEXAS INSTRUMENTS INC	COMMON	882508104	1419	43710	SH	DEFINED	6
TEXAS INSTRUMENTS INC	COMMON	882508104	2168	66779	SH	DEFINED	8
TEXAS INSTRUMENTS INC	COMMON	882508104	167	5146	SH	DEFINED	8, 13
TEXAS INSTRUMENTS INC	COMMON	882508104	1353	41683	SH	DEFINED	9
TEXAS INSTRUMENTS INC	COMMON	882508104	502	15468	SH	DEFINED	9, 2
TEXAS REGIONAL BANCSHARES CL A	COMMON	882673106	8256	279961	SH	DEFINED	1
TEXAS REGIONAL BANCSHARES CL A	COMMON	882673106	3620	122759	SH	DEFINED	2
TEXTRON INC	COMMON	883203101	232660	2491270	SH	DEFINED	1
TEXTRON INC	COMMON	883203101	238	2551	SH	DEFINED	1, 15
TEXTRON INC	COMMON	883203101	938	10045	SH	DEFINED	15
TEXTRON INC	COMMON	883203101	19766	211648	SH	DEFINED	2
TEXTRON INC	COMMON	883203101	491	5261	SH	DEFINED	24
TEXTRON INC	COMMON	883203101	9372	100351	SH	DEFINED	6
TEXTRON INC	COMMON	883203101	242	2595	SH	DEFINED	8
TEXTRON INC	COMMON	883203101	1179	12624	SH	DEFINED	9, 2
THERAVANCE INC	COMMON	88338T104	4957	176791	SH	DEFINED	1
THERAVANCE INC	COMMON	88338T104	314	11211	SH	DEFINED	2
THERAVANCE INC	COMMON	88338T104	50	1800	SH	DEFINED	20
THERAVANCE INC	COMMON	88338T104	13	457	SH	DEFINED	21, 2
THERAVANCE INC	COMMON	88338T104	762	27188	SH	DEFINED	22, 2
THERMO ELECTRON CORP	COMMON	883556102	77060	2077659	SH	DEFINED	1
THERMO ELECTRON CORP	COMMON	883556102	116	3126	SH	DEFINED	1, 15
THERMO ELECTRON CORP	COMMON	883556102	456	12306	SH	DEFINED	15
THERMO ELECTRON CORP	COMMON	883556102	2804	75609	SH	DEFINED	2
THERMO ELECTRON CORP	COMMON	883556102	174	4700	SH	DEFINED	20
THERMO ELECTRON CORP	COMMON	883556102	55	1480	SH	DEFINED	21, 2
THERMO ELECTRON CORP	COMMON	883556102	3361	90624	SH	DEFINED	22, 2
THERMO ELECTRON CORP	COMMON	883556102	6728	181400	SH	DEFINED	3
THERMO ELECTRON CORP	COMMON	883556102	120	3245	SH	DEFINED	6
THERMO ELECTRON CORP	COMMON	883556102	139	3758	SH	DEFINED	8
THERMO ELECTRON CORP	COMMON	883556102	160	4321	SH	DEFINED	9
THIRD WAVE TECNOLOGIES	COMMON	88428W108	91	29082	SH	DEFINED	11, 2
THOMAS & BETTS CORP	COMMON	884315102	23321	453898	SH	DEFINED	1
THOMAS & BETTS CORP	COMMON	884315102	8216	159900	SH	DEFINED	15
THOMAS & BETTS CORP	COMMON	884315102	9300	181012	SH	DEFINED	2
THOMAS & BETTS CORP	COMMON	884315102	2276	44300	SH	DEFINED	5, 15
THOMAS WEISEL PARTNERS GROUP	COMMON	884481102	2227	101700	SH	DEFINED	1
THOMSON CORP	COMMON	884903105	609	16300	SH	DEFINED	15
THOMSON CORP	COMMON	884903105	242030	6479500	SH	DEFINED	3
THOMSON CORP	COMMON	884903105	196	5243	SH	DEFINED	8
THOR INDUSTRIES INC	COMMON	885160101	1756	32900	SH	DEFINED	1
THORATEC CORPORATION	COMMON	885175307	1973	102406	SH	DEFINED	1
THORATEC CORPORATION	COMMON	885175307	6499	337250	SH	DEFINED	15
THORATEC CORPORATION	COMMON	885175307	900	46700	SH	DEFINED	5, 15

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THORNBURG MTG ASSET CORP	COMMON	885218107	11	400	SH	DEFINED	24
THORNBURG MTG ASSET CORP	COMMON	885218107	14	500	SH	DEFINED	6
3COM CORP	COMMON	885535104	4	770	SH	DEFINED	24
3M CO	COMMON	88579Y101	37746	498697	SH	DEFINED	1
3M CO	COMMON	88579Y101	1253	16554	SH	DEFINED	1, 15
3M CO	COMMON	88579Y101	21887	289172	SH	DEFINED	15
3M CO	COMMON	88579Y101	4731	62500	SH	DEFINED	15, 8
3M CO	COMMON	88579Y101	3321	43872	SH	DEFINED	2
3M CO	COMMON	88579Y101	420	5544	SH	DEFINED	22, 2
3M CO	COMMON	88579Y101	11548	152565	SH	DEFINED	24
3M CO	COMMON	88579Y101	11550	152593	SH	DEFINED	3, 1
3M CO	COMMON	88579Y101	401	5300	SH	DEFINED	5, 15
3M CO	COMMON	88579Y101	3878	51234	SH	DEFINED	6
3M CO	COMMON	88579Y101	151	2000	SH	DEFINED	7
3M CO	COMMON	88579Y101	1400	18495	SH	DEFINED	8
3M CO	COMMON	88579Y101	890	11762	SH	DEFINED	9
3M CO	COMMON	88579Y101	4352	57504	SH	DEFINED	9, 2
TIBCO SOFTWARE INC	COMMON	88632Q103	43164	5163191	SH	DEFINED	1
TIBCO SOFTWARE INC	COMMON	88632Q103	627	75001	SH	DEFINED	2
TIBCO SOFTWARE INC	COMMON	88632Q103	23	2738	SH	DEFINED	24
TIDEWATER INC	COMMON	886423102	17	300	SH	DEFINED	15
TIDEWATER INC	COMMON	886423102	1436	26000	SH	DEFINED	23
TIDEWATER INC	COMMON	886423102	203	3680	SH	DEFINED	24
TIER TECHNOLOGIES INC CL B	COMMON	88650Q100	27	3400	SH	DEFINED	6
TIERONE CORPORATION	COMMON	88650R108	762	22433	SH	DEFINED	1
TIERONE CORPORATION	COMMON	88650R108	1966	57900	SH	DEFINED	15
TIERONE CORPORATION	COMMON	88650R108	642	18900	SH	DEFINED	5, 15
TIFFANY & CO	COMMON	886547108	128837	3432000	SH	DEFINED	1
TIFFANY & CO	COMMON	886547108	103	2741	SH	DEFINED	1, 15
TIFFANY & CO	COMMON	886547108	1153	30701	SH	DEFINED	15
TIFFANY & CO	COMMON	886547108	9873	262988	SH	DEFINED	2
TIFFANY & CO	COMMON	886547108	72	1930	SH	DEFINED	24
TIFFANY & CO	COMMON	886547108	117	3112	SH	DEFINED	8
TIFFANY & CO	COMMON	886547108	638	17000	SH	DEFINED	9, 2
TIM PARTICIPACOES SA ADR	COMMON	88706P106	18078	488200	SH	DEFINED	1
TIM PARTICIPACOES SA ADR	COMMON	88706P106	270	7300	SH	DEFINED	15
TIM PARTICIPACOES SA ADR	COMMON	88706P106	437	11800	SH	DEFINED	3, 1
TIM PARTICIPACOES SA ADR	COMMON	88706P106	4381	118300	SH	DEFINED	9
TIM PARTICIPACOES SA ADR	COMMON	88706P106	1026	27700	SH	DEFINED	9, 22
TIMCO AVIATION SERV WT	COMMON	887151116	0	115	SH	DEFINED	6
TIME WARNER INC	COMMON	887317105	21288	1267874	SH	DEFINED	1
TIME WARNER INC	COMMON	887317105	1458	86854	SH	DEFINED	1, 15
TIME WARNER INC	COMMON	887317105	361	21500	SH	DEFINED	10
TIME WARNER INC	COMMON	887317105	179	10689	SH	DEFINED	11, 8
TIME WARNER INC	COMMON	887317105	1633	97280	SH	DEFINED	14, 2
TIME WARNER INC	COMMON	887317105	22098	1316152	SH	DEFINED	15
TIME WARNER INC	COMMON	887317105	5462	325300	SH	DEFINED	15, 8
TIME WARNER INC	COMMON	887317105	592	35268	SH	DEFINED	23
TIME WARNER INC	COMMON	887317105	618	36792	SH	DEFINED	24
TIME WARNER INC	COMMON	887317105	96010	5718300	SH	DEFINED	3
TIME WARNER INC	COMMON	887317105	1396	83152	SH	DEFINED	6
TIME WARNER INC	COMMON	887317105	2042	121626	SH	DEFINED	8
TIME WARNER INC	COMMON	887317105	152	9054	SH	DEFINED	8, 13
TIME WARNER INC	COMMON	887317105	925	55088	SH	DEFINED	9
TIME WARNER TELECOM INC CL A	COMMON	887319101	5717	318482	SH	DEFINED	1
TIME WARNER TELECOM INC CL A	COMMON	887319101	1357	75624	SH	DEFINED	22, 2
TIME WARNER TELECOM INC CL A	COMMON	887319101	499	27778	SH	DEFINED	3, 1
TIMKEN CO	COMMON	887389104	3187	98750	SH	DEFINED	1



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TITAN INTERNATIONAL INC	COMMON	88830M102	17	1000	SH	DEFINED	15
TITAN INTERNATIONAL INC	COMMON	88830M102	66	3800	SH	DEFINED	5,15
TIVO INC	COMMON	888706108	1	100	SH	DEFINED	24
TODCO-A	COMMON	88889T107	58783	1491567	SH	DEFINED	1
TODCO-A	COMMON	88889T107	3350	85000	SH	DEFINED	14,2
TODCO-A	COMMON	88889T107	16991	431140	SH	DEFINED	15
TODCO-A	COMMON	88889T107	197	5000	SH	DEFINED	15,8
TODCO-A	COMMON	88889T107	631	16000	SH	DEFINED	2
TODCO-A	COMMON	88889T107	414	10500	SH	DEFINED	24
TODCO-A	COMMON	88889T107	1131	28700	SH	DEFINED	4
TODCO-A	COMMON	88889T107	958	24300	SH	DEFINED	5,15
TOO INC	COMMON	890333107	4583	133417	SH	DEFINED	1
TOO INC	COMMON	890333107	958	27900	SH	DEFINED	15
TOO INC	COMMON	890333107	113	3300	SH	DEFINED	5,15
TOO INC	COMMON	890333107	64	1875	SH	DEFINED	6
TOOTSIE ROLL INDS INC	COMMON	890516107	5	157	SH	DEFINED	24
TORCHMARK CORP	COMMON	891027104	1653	28955	SH	DEFINED	1
TORCHMARK CORP	COMMON	891027104	114	1996	SH	DEFINED	1,15
TORCHMARK CORP	COMMON	891027104	546	9559	SH	DEFINED	15
TORCHMARK CORP	COMMON	891027104	371	6500	SH	DEFINED	15,8
TORCHMARK CORP	COMMON	891027104	120	2093	SH	DEFINED	8
TORO CO	COMMON	891092108	10956	229447	SH	DEFINED	1
TORO CO	COMMON	891092108	5431	113740	SH	DEFINED	2
TORO CO	COMMON	891092108	29	600	SH	DEFINED	6
TORONTO-DOMINION BANK	COMMON	891160509	12809	229500	SH	DEFINED	1,3
TORONTO-DOMINION BANK	COMMON	891160509	2423	43500	SH	DEFINED	15
TORONTO-DOMINION BANK	COMMON	891160509	3494	62612	SH	DEFINED	2
TORONTO-DOMINION BANK	COMMON	891160509	459	8244	SH	DEFINED	24
TORONTO-DOMINION BANK	COMMON	891160509	808411	14484800	SH	DEFINED	3
TORONTO-DOMINION BANK	COMMON	891160509	107989	1934900	SH	DEFINED	3,1
TORONTO-DOMINION BANK	COMMON	891160509	73	1309	SH	DEFINED	6
TORTOISE ENERGY INFRASTR CF	COMMON	89147L100	14	500	SH	DEFINED	6
TORTOISE NORTH AMERICAN ENER C	COMMON	89147T103	32	1500	SH	DEFINED	24
TORTOISE ENERGY CAPITAL CORP C	COMMON	89147U100	55	2400	SH	DEFINED	24
TORTOISE ENERGY CAPITAL CORP C	COMMON	89147U100	50	2200	SH	DEFINED	6
TOTAL SA-SPON ADR	COMMON	89151E109	27927	212000	SH	DEFINED	1
TOTAL SA-SPON ADR	COMMON	89151E109	5006	38000	SH	DEFINED	1,12
TOTAL SA-SPON ADR	COMMON	89151E109	107465	815797	SH	DEFINED	12
TOTAL SA-SPON ADR	COMMON	89151E109	6323	48000	SH	DEFINED	14,2
TOTAL SA-SPON ADR	COMMON	89151E109	66176	502359	SH	DEFINED	15
TOTAL SA-SPON ADR	COMMON	89151E109	134	1021	SH	DEFINED	24
TOTAL SA-SPON ADR	COMMON	89151E109	11098	84245	SH	DEFINED	4
TOTAL SA-SPON ADR	COMMON	89151E109	303	2300	SH	DEFINED	5,15
TOWN & CTRY TR	COMMON	892081100	467	11500	SH	DEFINED	15
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	20456	187845	SH	DEFINED	12
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	53469	490992	SH	DEFINED	15
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	168	1545	SH	DEFINED	24
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	6951	63825	SH	DEFINED	4
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	55	505	SH	DEFINED	6
TRACTOR SUPPLY COMPANY	COMMON	892356106	30	445	SH	DEFINED	24
TRAMMELL CROW CO	COMMON	89288R106	56	1575	SH	DEFINED	6
TRANSACTION SYS ARCHITECTS	COMMON	893416107	5602	179481	SH	DEFINED	1
TRANSACTION SYS ARCHITECTS	COMMON	893416107	3566	114250	SH	DEFINED	15
TRANSACTION SYS ARCHITECTS	COMMON	893416107	581	18600	SH	DEFINED	5,15
TRANSAMERICA INCOME SHARES CF	COMMON	893506105	2	100	SH	DEFINED	6
TRANSCANADA CORP	COMMON	89353D107	1493	51600	SH	DEFINED	15
TRANSCANADA CORP	COMMON	89353D107	655	22682	SH	DEFINED	23
TRANSCANADA CORP	COMMON	89353D107	5296	183079	SH	DEFINED	4

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TRANSCANADA CORP	COMMON	89353D107	231	8001	SH	DEFINED	8
TRANSCANADA CORP	COMMON	89353D107	2220	76856	SH	DEFINED	9
TRANSDIGM GROUP INC	COMMON	893641100	6347	246504	SH	DEFINED	1
TRANSDIGM GROUP INC	COMMON	893641100	3309	128496	SH	DEFINED	2
TRANSGENOMIC INC	COMMON	89365K206	1834	2292426	SH	DEFINED	18
TRANSITIONAL HOSPITALS CORP	COMMON	893719104	0	35	SH	DEFINED	6
TRANSPORTADORA DE GAS SUR ADR	COMMON	893870204	214	42300	SH	DEFINED	15
TRANSMONTAIGNE INC	COMMON	893934109	10	1000	SH	DEFINED	6
TRAVELERS PPTY CVT (STA) 4.5 PF	CONVERT	89420G307	30909	1288400	SH	DEFINED	15
TRAVELERS PPTY CVT (STA) 4.5 PF	CONVERT	89420G307	1233	51400	SH	DEFINED	24
TRAVELERS PPTY CVT (STA) 4.5 PF	CONVERT	89420G307	2	95	SH	DEFINED	4
TRAVELERS PPTY CVT (STA) 4.5 PF	CONVERT	89420G307	127	5300	SH	DEFINED	6
TREEHOUSE FOODS	COMMON	89469A104	6108	230043	SH	DEFINED	1
TREEHOUSE FOODS	COMMON	89469A104	106	3978	SH	DEFINED	6
TREND MICRO INC ADR	COMMON	89486M206	3426	98306	SH	DEFINED	4
TREX INC	COMMON	89531P105	5696	179700	SH	DEFINED	1, 3
TREX INC	COMMON	89531P105	2948	93000	SH	DEFINED	3
TRI-VALLEY CORP	COMMON	895735108	12	1450	SH	DEFINED	24
TRIAD HOSPITALS INC	COMMON	89579K109	1236	29500	SH	DEFINED	1
TRIAD HOSPITALS INC	COMMON	89579K109	538	12833	SH	DEFINED	2
TRIAD HOSPITALS INC	COMMON	89579K109	109	2605	SH	DEFINED	24
TRIAD HOSPITALS INC	COMMON	89579K109	4359	104028	SH	DEFINED	6
TRIDENT MICROSYSTEMS INC	COMMON	895919108	6475	222800	SH	DEFINED	15
TRIDENT MICROSYSTEMS INC	COMMON	895919108	799	27500	SH	DEFINED	5, 15
TRIARC COS INC	COMMON	895927101	54	2972	SH	DEFINED	1
TRIARC COS-B	COMMON	895927309	1610	92092	SH	DEFINED	1
TRIBUNE CO	COMMON	896047107	138	5046	SH	DEFINED	1, 15
TRIBUNE CO	COMMON	896047107	545	19868	SH	DEFINED	15
TRIBUNE CO	COMMON	896047107	944	34424	SH	DEFINED	24
TRIBUNE CO	COMMON	896047107	1287	46906	SH	DEFINED	6
TRIBUNE CO	COMMON	896047107	109	3989	SH	DEFINED	8
TRICO BANCSHARES	COMMON	896095106	703	24840	SH	DEFINED	1
TRIMBLE NAVIGATION LTD	COMMON	896239100	16207	359750	SH	DEFINED	1
TRIMBLE NAVIGATION LTD	COMMON	896239100	7815	173476	SH	DEFINED	2
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	2794	567800	SH	DEFINED	15
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	1	300	SH	DEFINED	6
TRIUMPH GROUP INC	COMMON	896818101	40	900	SH	DEFINED	15
TRIUMPH GROUP INC	COMMON	896818101	150	3400	SH	DEFINED	5, 15
TRIZEC PROPERTIES INC	COMMON	89687P107	59568	2315100	SH	DEFINED	1, 15
TRIZEC PROPERTIES INC	COMMON	89687P107	135980	5284885	SH	DEFINED	15
TRIZEC PROPERTIES INC	COMMON	89687P107	13043	506900	SH	DEFINED	5, 15
TRIZEC PROPERTIES INC	COMMON	89687P107	229	8900	SH	DEFINED	9
TRIZETTO GROUP INC	COMMON	896882107	6452	366800	SH	DEFINED	15
TRIZETTO GROUP INC	COMMON	896882107	1115	63400	SH	DEFINED	5, 15
TRUMP ENTERTAINMENT RESORTS	COMMON	89816T103	48	2600	SH	DEFINED	15
TRUMP ENTERTAINMENT RESORTS	COMMON	89816T103	119	6400	SH	DEFINED	5, 15
TRUSTCO BANK CORP NY	COMMON	898349105	346	28400	SH	DEFINED	15
TRUSTCO BANK CORP NY	COMMON	898349105	103	8500	SH	DEFINED	5, 15
TRUSTMARK CORP	COMMON	898402102	2232	70550	SH	DEFINED	15
TRUSTMARK CORP	COMMON	898402102	908	28700	SH	DEFINED	5, 15
TRUSTREET PROPERTIES INC	COMMON	898404108	2680	176400	SH	DEFINED	1, 15
TRUSTREET PROPERTIES INC	COMMON	898404108	1028	67700	SH	DEFINED	15
TRUSTREET PROPERTIES INC	COMMON	898404108	46	3000	SH	DEFINED	24
TRUSTREET PROPERTIES INC	COMMON	898404108	46	3000	SH	DEFINED	7
TRX INC	COMMON	898452107	30	3125	SH	DEFINED	6
TUESDAY MORNING CORP	COMMON	899035505	24350	1054555	SH	DEFINED	1
TUESDAY MORNING CORP	COMMON	899035505	4430	191877	SH	DEFINED	2
TUESDAY MORNING CORP	COMMON	899035505	69	3000	SH	DEFINED	3, 1
TUMBLEWEED COMMUNICATIONS CORP	COMMON	899690101	79	26500	SH	DEFINED	24
TUPPERWARE BRANDS CORP	COMMON	899896104	115	5570	SH	DEFINED	24
TURKCELL ILETISIM HI ADR	COMMON	900111204	576	34544	SH	DEFINED	9
21ST CENTY INS GROUP	COMMON	90130N103	113	7135	SH	DEFINED	24

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21ST CENTY INS GROUP	COMMON	90130N103	1	50	SH	DEFINED	6
21ST CENTURY HOLDING CO	COMMON	90136Q100	687	40542	SH	DEFINED	1
TYCO INTL CVT (TYC) 144A 3.125	CONVERT	902118BE7	13733	10750000	SH	DEFINED	15
TYCO INTL GROUP (TYC)CVT 3.125	CONVERT	902118BG2	21845	17100000	SH	DEFINED	15
TYCO INTERNATIONAL LTD	COMMON	902124106	631321	23486628	SH	DEFINED	1
TYCO INTERNATIONAL LTD	COMMON	902124106	1059	39402	SH	DEFINED	1,15
TYCO INTERNATIONAL LTD	COMMON	902124106	489	18200	SH	DEFINED	14,2
TYCO INTERNATIONAL LTD	COMMON	902124106	27733	1031719	SH	DEFINED	15
TYCO INTERNATIONAL LTD	COMMON	902124106	309	11500	SH	DEFINED	15,14
TYCO INTERNATIONAL LTD	COMMON	902124106	1903	70800	SH	DEFINED	15,8
TYCO INTERNATIONAL LTD	COMMON	902124106	10179	378674	SH	DEFINED	2
TYCO INTERNATIONAL LTD	COMMON	902124106	476	17700	SH	DEFINED	20
TYCO INTERNATIONAL LTD	COMMON	902124106	81	2999	SH	DEFINED	21,2
TYCO INTERNATIONAL LTD	COMMON	902124106	4850	180449	SH	DEFINED	22,2
TYCO INTERNATIONAL LTD	COMMON	902124106	5008	186307	SH	DEFINED	24
TYCO INTERNATIONAL LTD	COMMON	902124106	17612	655200	SH	DEFINED	3,1
TYCO INTERNATIONAL LTD	COMMON	902124106	27213	1012399	SH	DEFINED	4
TYCO INTERNATIONAL LTD	COMMON	902124106	1097	40800	SH	DEFINED	5,15
TYCO INTERNATIONAL LTD	COMMON	902124106	652	24248	SH	DEFINED	6
TYCO INTERNATIONAL LTD	COMMON	902124106	258	9600	SH	DEFINED	7
TYCO INTERNATIONAL LTD	COMMON	902124106	929	34557	SH	DEFINED	8
TYCO INTERNATIONAL LTD	COMMON	902124106	948	35263	SH	DEFINED	9
TYLER TECHNOLOGIES INC	COMMON	902252105	460	41850	SH	DEFINED	15
TYLER TECHNOLOGIES INC	COMMON	902252105	59	5400	SH	DEFINED	5,15
TYSON FOODS INC	COMMON	902494103	67	4856	SH	DEFINED	1,15
TYSON FOODS INC	COMMON	902494103	263	19120	SH	DEFINED	15
TYSON FOODS INC	COMMON	902494103	35	2568	SH	DEFINED	8
UCBH HOLDINGS INC	COMMON	90262T308	3046	160997	SH	DEFINED	1
UGI CORP	COMMON	902681105	37231	1767000	SH	DEFINED	1
UGI CORP	COMMON	902681105	7190	341234	SH	DEFINED	2
UGI CORP	COMMON	902681105	105	5000	SH	DEFINED	3,1
UICI	COMMON	902737105	1124	30400	SH	DEFINED	15
UICI	COMMON	902737105	473	12800	SH	DEFINED	5,15
UIL HOLDINGS CORPORATION	COMMON	902748102	18	350	SH	DEFINED	24
USB HOLDING CO INC	COMMON	902910108	736	32097	SH	DEFINED	15
USB HOLDING CO INC	COMMON	902910108	226	9869	SH	DEFINED	5,15
UST INC	COMMON	902911106	4290	103129	SH	DEFINED	1
UST INC	COMMON	902911106	131	3153	SH	DEFINED	1,15
UST INC	COMMON	902911106	516	12412	SH	DEFINED	15
UST INC	COMMON	902911106	649	15590	SH	DEFINED	2
UST INC	COMMON	902911106	87	2098	SH	DEFINED	22,2
UST INC	COMMON	902911106	208	5000	SH	DEFINED	24
UST INC	COMMON	902911106	66581	1600500	SH	DEFINED	3
UST INC	COMMON	902911106	5702	137068	SH	DEFINED	3,1
UST INC	COMMON	902911106	5870	141100	SH	DEFINED	9
UST INC	COMMON	902911106	2180	52400	SH	DEFINED	9,2
US BANCORP	COMMON	902973304	37309	1223262	SH	DEFINED	1
US BANCORP	COMMON	902973304	1059	34717	SH	DEFINED	1,15
US BANCORP	COMMON	902973304	176055	5772287	SH	DEFINED	15
US BANCORP	COMMON	902973304	1540	50500	SH	DEFINED	15,14
US BANCORP	COMMON	902973304	7512	246300	SH	DEFINED	15,8
US BANCORP	COMMON	902973304	1617	53000	SH	DEFINED	2
US BANCORP	COMMON	902973304	282	9234	SH	DEFINED	23
US BANCORP	COMMON	902973304	4847	158934	SH	DEFINED	24
US BANCORP	COMMON	902973304	6896	226100	SH	DEFINED	5,15
US BANCORP	COMMON	902973304	7464	244725	SH	DEFINED	6
US BANCORP	COMMON	902973304	332	10900	SH	DEFINED	7
US BANCORP	COMMON	902973304	2934	96194	SH	DEFINED	8

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US BANCORP	COMMON	902973304	190	6240	SH	DEFINED	8,10
US BANCORP	COMMON	902973304	1568	51400	SH	DEFINED	9
US BANCORP CVT(USB) 144A FLT 0	CONVERT	902973AJ5	24620	24775000	SH	DEFINED	15
URS CORP	COMMON	903236107	4242	105398	SH	DEFINED	1
URS CORP	COMMON	903236107	56	1400	SH	DEFINED	6
USG CORP	COMMON	903293405	1282	13500	SH	DEFINED	1
USG CORP	COMMON	903293405	14	150	SH	DEFINED	1,15
USG CORP	COMMON	903293405	42675	449403	SH	DEFINED	15
USG CORP	COMMON	903293405	921	9700	SH	DEFINED	15,8
USG CORP	COMMON	903293405	2460	25902	SH	DEFINED	3,1
USG CORP	COMMON	903293405	3675	38700	SH	DEFINED	5,15
USG CORP	COMMON	903293405	919	9679	SH	DEFINED	9,2
U S CONCRETE INC	COMMON	90333L102	43	2975	SH	DEFINED	6
US PHYSICAL THERAPY INC	COMMON	90337L108	254	14850	SH	DEFINED	15
US PHYSICAL THERAPY INC	COMMON	90337L108	33	1900	SH	DEFINED	5,15
USA MOBILITY INC	COMMON	90341G103	322	11300	SH	DEFINED	15
USA MOBILITY INC	COMMON	90341G103	40	1400	SH	DEFINED	5,15
US AIRWAYS GROUP INC	COMMON	90341W108	1577	39424	SH	DEFINED	1
US AIRWAYS GROUP INC	COMMON	90341W108	742	18562	SH	DEFINED	2
US AIRWAYS GROUP INC	COMMON	90341W108	94	2346	SH	DEFINED	22,2
US AIRWAYS GROUP INC	COMMON	90341W108	58	1461	SH	DEFINED	24
UAP HOLDING CORP	COMMON	903441103	5532	257282	SH	DEFINED	1
UAP HOLDING CORP	COMMON	903441103	2253	104800	SH	DEFINED	15
UAP HOLDING CORP	COMMON	903441103	983	45700	SH	DEFINED	5,15
UBIQUITEL INC	COMMON	903474302	5065	501500	SH	DEFINED	15
UBIQUITEL INC	COMMON	903474302	644	63800	SH	DEFINED	5,15
ULTRA PETROLEUM CORP	COMMON	903914109	1495	24000	SH	DEFINED	1
ULTRA PETROLEUM CORP	COMMON	903914109	7103	114000	SH	DEFINED	15
ULTRA PETROLEUM CORP	COMMON	903914109	69	1100	SH	DEFINED	15,14
ULTRA PETROLEUM CORP	COMMON	903914109	118	1900	SH	DEFINED	15,8
ULTRA PETROLEUM CORP	COMMON	903914109	47	759	SH	DEFINED	24
ULTRA PETROLEUM CORP	COMMON	903914109	237	3800	SH	DEFINED	5,15
ULTRA PETROLEUM CORP	COMMON	903914109	37	600	SH	DEFINED	6
ULTRA PETROLEUM CORP	COMMON	903914109	203	3256	SH	DEFINED	8
ULTRA PETROLEUM CORP	COMMON	903914109	8	136	SH	DEFINED	8,10
UNDER ARMOUR INC.	COMMON	904311107	1	34	SH	DEFINED	6
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	90458E107	36638	495715	SH	DEFINED	1
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	90458E107	574	7769	SH	DEFINED	15
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	90458E107	4791	64820	SH	DEFINED	2
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	90458E107	6726	91000	SH	DEFINED	9
UNILEVER PLC ADR	COMMON	904767704	27	665	SH	DEFINED	24
UNILEVER PLC ADR	COMMON	904767704	2	40	SH	DEFINED	4
UNILEVER NV - NY REG SHARES	COMMON	904784709	1111	16057	SH	DEFINED	1
UNILEVER NV - NY REG SHARES	COMMON	904784709	939	13563	SH	DEFINED	15
UNILEVER NV - NY REG SHARES	COMMON	904784709	26	382	SH	DEFINED	24
UNILEVER NV - NY REG SHARES	COMMON	904784709	11681	168746	SH	DEFINED	4
UNILEVER NV - NY REG SHARES	COMMON	904784709	74	1071	SH	DEFINED	6
UNION BANKSHARES CORP	COMMON	905399101	766	16750	SH	DEFINED	15
UNION BANKSHARES CORP	COMMON	905399101	338	7400	SH	DEFINED	5,15
UNION PACIFIC CORP	COMMON	907818108	116913	1252420	SH	DEFINED	1
UNION PACIFIC CORP	COMMON	907818108	477	5107	SH	DEFINED	1,15
UNION PACIFIC CORP	COMMON	907818108	1946	20843	SH	DEFINED	15
UNION PACIFIC CORP	COMMON	907818108	537	5750	SH	DEFINED	2
UNION PACIFIC CORP	COMMON	907818108	420	4500	SH	DEFINED	24
UNION PACIFIC CORP	COMMON	907818108	2	20	SH	DEFINED	4
UNION PACIFIC CORP	COMMON	907818108	998	10691	SH	DEFINED	6
UNION PACIFIC CORP	COMMON	907818108	349	3741	SH	DEFINED	8
UNIONBANCAL CORP	COMMON	908906100	1703	24280	SH	DEFINED	15

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UNIONBANCAL CORP	COMMON	908906100	554	7900	SH	DEFINED	15,8
UNISOURCE ENERGY CORP	COMMON	909205106	201	6600	SH	DEFINED	15
UNISOURCE ENERGY CORP	COMMON	909205106	729	23900	SH	DEFINED	5,15
UNISYS CORPORATION	COMMON	909214108	45	6591	SH	DEFINED	1,15
UNISYS CORPORATION	COMMON	909214108	179	25950	SH	DEFINED	15
UNISYS CORPORATION	COMMON	909214108	48	6948	SH	DEFINED	8
UNIT CORP	COMMON	909218109	18766	336608	SH	DEFINED	1
UNIT CORP	COMMON	909218109	323	5800	SH	DEFINED	15
UNIT CORP	COMMON	909218109	7858	140946	SH	DEFINED	2
UNITED AMERICA INDEMNITY-A	COMMON	90933T109	79	3450	SH	DEFINED	6
UNITED AUTO GROUP INC	COMMON	909440109	649	15097	SH	DEFINED	1
UNITED COMMUNITY FINANCIAL	COMMON	909839102	838	69150	SH	DEFINED	15
UNITED COMMUNITY FINANCIAL	COMMON	909839102	239	19700	SH	DEFINED	5,15
UNITED COMMUNITY BANKS/GA	COMMON	90984P105	4691	166657	SH	DEFINED	1
UNITED BANKSHARES INC	COMMON	909907107	3452	90200	SH	DEFINED	15
UNITED BANKSHARES INC	COMMON	909907107	6	150	SH	DEFINED	24
UNITED BANKSHARES INC	COMMON	909907107	1359	35500	SH	DEFINED	5,15
UNITED CAPITAL CORPORATION	COMMON	909912107	122	4915	SH	DEFINED	24
UNITED DOMINION REALTY TR INC	COMMON	910197102	9479	332133	SH	DEFINED	15
UNITED DOMINION REALTY TR INC	COMMON	910197102	172	6015	SH	DEFINED	6
UNITED FIRE & CASUALTY CO	COMMON	910331107	790	24000	SH	DEFINED	1
UNITED INDUSTRIAL CORP	COMMON	910671106	15377	252372	SH	DEFINED	1
UNITED INDUSTRIAL CORP	COMMON	910671106	1072	17600	SH	DEFINED	15
UNITED INDUSTRIAL CORP	COMMON	910671106	11736	192621	SH	DEFINED	2
UNITED INDUSTRIAL CORP	COMMON	910671106	225	3700	SH	DEFINED	5,15
UNITED MICROELECTRONICS ADR	COMMON	910873207	350	102694	SH	DEFINED	15
UNITED MICROELECTRONICS ADR	COMMON	910873207	108	31620	SH	DEFINED	9
UNITED ONLINE INC	COMMON	911268100	6064	471505	SH	DEFINED	1
UNITED ONLINE INC	COMMON	911268100	5880	457200	SH	DEFINED	15
UNITED ONLINE INC	COMMON	911268100	1530	119000	SH	DEFINED	5,15
UNITED PARCEL SERVICE INC	COMMON	911312106	1862	23454	SH	DEFINED	1,15
UNITED PARCEL SERVICE INC	COMMON	911312106	37985	478516	SH	DEFINED	15
UNITED PARCEL SERVICE INC	COMMON	911312106	5263	66300	SH	DEFINED	15,8
UNITED PARCEL SERVICE INC	COMMON	911312106	46606	587122	SH	DEFINED	24
UNITED PARCEL SERVICE INC	COMMON	911312106	6549	82500	SH	DEFINED	3
UNITED PARCEL SERVICE INC	COMMON	911312106	1127	14200	SH	DEFINED	5,15
UNITED PARCEL SERVICE INC	COMMON	911312106	15483	195051	SH	DEFINED	6
UNITED PARCEL SERVICE INC	COMMON	911312106	817	10297	SH	DEFINED	8
UNITED PARCEL SERVICE INC	COMMON	911312106	712	8973	SH	DEFINED	9
UNITED RENTALS INC	COMMON	911363109	16308	472691	SH	DEFINED	1
UNITED RENTALS INC	COMMON	911363109	6145	178111	SH	DEFINED	2
UNITED RENTALS INC	COMMON	911363109	134	3875	SH	DEFINED	6
UNITED RETAIL GROUP INC	COMMON	911380103	680	36301	SH	DEFINED	1
U-STORE-IT TRUST	COMMON	91274F104	15588	773600	SH	DEFINED	1,15
U-STORE-IT TRUST	COMMON	91274F104	27284	1354032	SH	DEFINED	15
U-STORE-IT TRUST	COMMON	91274F104	2406	119400	SH	DEFINED	5,15
U-STORE-IT TRUST	COMMON	91274F104	250	12400	SH	DEFINED	7
U-STORE-IT TRUST	COMMON	91274F104	48	2400	SH	DEFINED	9
UNITED STATES STEEL CORP	COMMON	912909108	9041	149000	SH	DEFINED	1
UNITED STATES STEEL CORP	COMMON	912909108	127	2097	SH	DEFINED	1,15
UNITED STATES STEEL CORP	COMMON	912909108	8082	133198	SH	DEFINED	15
UNITED STATES STEEL CORP	COMMON	912909108	73	1200	SH	DEFINED	15,14
UNITED STATES STEEL CORP	COMMON	912909108	297	4900	SH	DEFINED	15,8
UNITED STATES STEEL CORP	COMMON	912909108	255	4200	SH	DEFINED	5,15
UNITED STATES STEEL CORP	COMMON	912909108	148	2439	SH	DEFINED	8
UNITED STATES STEEL CORP	COMMON	912909108	9	151	SH	DEFINED	8,10
UNITED TECHNOLOGIES CORP	COMMON	913017109	67525	1164824	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COMMON	913017109	1190	20524	SH	DEFINED	1,15
UNITED TECHNOLOGIES CORP	COMMON	913017109	9672	166844	SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COMMON	913017109	1733	29900	SH	DEFINED	15,8
UNITED TECHNOLOGIES CORP	COMMON	913017109	42512	733346	SH	DEFINED	24
UNITED TECHNOLOGIES CORP	COMMON	913017109	4974	85800	SH	DEFINED	3

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UNITED TECHNOLOGIES CORP	COMMON	913017109	33685	581073	SH	DEFINED	6
UNITED TECHNOLOGIES CORP	COMMON	913017109	952	16418	SH	DEFINED	8
UNITED TECHNOLOGIES CORP	COMMON	913017109	9733	167900	SH	DEFINED	9
UNITED THERAPEUTICS CORP	COMMON	91307C102	11344	171150	SH	DEFINED	1
UNITED THERAPEUTICS CORP	COMMON	91307C102	802	12100	SH	DEFINED	15
UNITED THERAPEUTICS CORP	COMMON	91307C102	5701	86014	SH	DEFINED	2
UNITED THERAPEUTICS CORP	COMMON	91307C102	99	1500	SH	DEFINED	5,15
UNITED UTILS PLC ADR	COMMON	91311Q105	7	300	SH	DEFINED	24
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	403430	7222170	SH	DEFINED	1
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1461	26146	SH	DEFINED	1,15
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	91	1621	SH	DEFINED	11,8
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	380	6800	SH	DEFINED	14,2
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	24723	442583	SH	DEFINED	15
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	4139	74100	SH	DEFINED	15,8
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	18377	328983	SH	DEFINED	2
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	774	13850	SH	DEFINED	20
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	108	1934	SH	DEFINED	21,2
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	7580	135701	SH	DEFINED	22,2
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	919	16454	SH	DEFINED	23
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	30381	543877	SH	DEFINED	24
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	6124	109632	SH	DEFINED	3
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	10139	181501	SH	DEFINED	3,1
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	21536	385529	SH	DEFINED	4
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1184	21200	SH	DEFINED	5,15
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	41437	741806	SH	DEFINED	6
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1621	29018	SH	DEFINED	8
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	772	13828	SH	DEFINED	9
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	4118	73713	SH	DEFINED	9,2
UNITRIN INC	COMMON	913275103	344	7400	SH	DEFINED	6
UNIVERSAL AMER FINANCIAL CRP	COMMON	913377107	10490	681175	SH	DEFINED	1
UNIVERSAL AMER FINANCIAL CRP	COMMON	913377107	646	41979	SH	DEFINED	2
UNIVERSAL AMER FINANCIAL CRP	COMMON	913377107	94	6100	SH	DEFINED	20
UNIVERSAL AMER FINANCIAL CRP	COMMON	913377107	26	1691	SH	DEFINED	21,2
UNIVERSAL AMER FINANCIAL CRP	COMMON	913377107	1610	104540	SH	DEFINED	22,2
UNIVERSAL CORP-VA	COMMON	913456109	305	8300	SH	DEFINED	24
UNIVERSAL FST PRODS INC	COMMON	913543104	75	1175	SH	DEFINED	6
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	3590	98282	SH	DEFINED	1
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	2773	75900	SH	DEFINED	1,15
UNIVERSAL INSURANCE HOLDINGS	COMMON	91359V107	3770	2900000	SH	DEFINED	6
UNIVERSAL HLTH SVCS INC	COMMON	913903100	5484	107969	SH	DEFINED	1
UNIVERSAL HLTH SVCS INC	COMMON	913903100	91	1800	SH	DEFINED	15,8
UNIVERSAL HEALTH CVT(UHS) 0.42	CONVERT	913903AL4	10318	17675000	SH	DEFINED	15
UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	202	6717	SH	DEFINED	1
UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	76	2525	SH	DEFINED	24
UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	3132	104048	SH	DEFINED	6
UNIVISION COMMUNICATIONS INC	COMMON	914906102	41032	1190378	SH	DEFINED	1
UNIVISION COMMUNICATIONS INC	COMMON	914906102	149	4309	SH	DEFINED	1,15
UNIVISION COMMUNICATIONS INC	COMMON	914906102	313	9088	SH	DEFINED	14,2
UNIVISION COMMUNICATIONS INC	COMMON	914906102	585	16966	SH	DEFINED	15
UNIVISION COMMUNICATIONS INC	COMMON	914906102	990	28710	SH	DEFINED	2
UNIVISION COMMUNICATIONS INC	COMMON	914906102	46991	1363236	SH	DEFINED	24
UNIVISION COMMUNICATIONS INC	COMMON	914906102	10871	315374	SH	DEFINED	6
UNIVISION COMMUNICATIONS INC	COMMON	914906102	114	3293	SH	DEFINED	8
UNIVISION COMMUNICATIONS INC	COMMON	914906102	2904	84250	SH	DEFINED	9
UNIVISION COMMUNICATIONS INC	COMMON	914906102	624	18100	SH	DEFINED	9,22
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	271	10650	SH	DEFINED	15
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	31	1200	SH	DEFINED	5,15
UNUMPROVIDENT CORP	COMMON	91529Y106	125	6106	SH	DEFINED	1,15

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UNUMPROVIDENT CORP	COMMON	91529Y106	506	24702	SH	DEFINED	15
UNUMPROVIDENT CORP	COMMON	91529Y106	219	10700	SH	DEFINED	15,8
UNUMPROVIDENT CORP	COMMON	91529Y106	209	10200	SH	DEFINED	6
UNUMPROVIDENT CORP	COMMON	91529Y106	126	6148	SH	DEFINED	8
UPM KYMMENE CORP ADR	COMMON	915436109	10123	428925	SH	DEFINED	12
UPM KYMMENE CORP ADR	COMMON	915436109	45768	1939329	SH	DEFINED	15
URBAN OUTFITTERS INC	COMMON	917047102	31877	1298964	SH	DEFINED	1
URBAN OUTFITTERS INC	COMMON	917047102	520	21193	SH	DEFINED	2
URBAN OUTFITTERS INC	COMMON	917047102	37	1500	SH	DEFINED	24
URSTADT BIDDLE CLASS A	COMMON	917286205	8381	465600	SH	DEFINED	1,15
URSTADT BIDDLE CLASS A	COMMON	917286205	2975	165300	SH	DEFINED	15
URSTADT BIDDLE CLASS A	COMMON	917286205	68	3800	SH	DEFINED	5,15
URSTADT BIDDLE CLASS A	COMMON	917286205	351	19500	SH	DEFINED	7
US DATAWORKS INC	COMMON	91729G301	3	6000	SH	DEFINED	24
UTSTARCOM INC	COMMON	918076100	74	11701	SH	DEFINED	8
VCA ANTECH INC	COMMON	918194101	23971	841686	SH	DEFINED	1
VCA ANTECH INC	COMMON	918194101	7355	258242	SH	DEFINED	2
VCA ANTECH INC	COMMON	918194101	61	2125	SH	DEFINED	6
VF CORPORATION	COMMON	918204108	20808	365700	SH	DEFINED	1
VF CORPORATION	COMMON	918204108	97	1698	SH	DEFINED	1,15
VF CORPORATION	COMMON	918204108	4971	87368	SH	DEFINED	15
VF CORPORATION	COMMON	918204108	1531	26900	SH	DEFINED	15,8
VF CORPORATION	COMMON	918204108	10	168	SH	DEFINED	4
VAIL RESORTS INC	COMMON	91879Q109	8	200	SH	DEFINED	6
VALASSIS COMMUNICATIONS INC	COMMON	918866104	455	15477	SH	DEFINED	4
VALEANT PHARMACEUTICALS	COMMON	91911X104	262	16550	SH	DEFINED	6
VALERO LP	COMMON	91913W104	3562	70329	SH	DEFINED	24
VALERO LP	COMMON	91913W104	13582	268161	SH	DEFINED	6
VALERO ENERGY CORP	COMMON	91913Y100	197333	3300987	SH	DEFINED	1
VALERO ENERGY CORP	COMMON	91913Y100	809	13537	SH	DEFINED	1,15
VALERO ENERGY CORP	COMMON	91913Y100	13152	220000	SH	DEFINED	14,2
VALERO ENERGY CORP	COMMON	91913Y100	4826	80729	SH	DEFINED	15
VALERO ENERGY CORP	COMMON	91913Y100	777	13000	SH	DEFINED	15,8
VALERO ENERGY CORP	COMMON	91913Y100	11714	195946	SH	DEFINED	2
VALERO ENERGY CORP	COMMON	91913Y100	89	1496	SH	DEFINED	24
VALERO ENERGY CORP	COMMON	91913Y100	1594	26660	SH	DEFINED	4
VALERO ENERGY CORP	COMMON	91913Y100	298	4977	SH	DEFINED	6
VALERO ENERGY CORP	COMMON	91913Y100	562	9400	SH	DEFINED	8
VALERO ENERGY CORP	COMMON	91913Y100	349	5840	SH	DEFINED	9
VALERO ENERGY CORP	COMMON	91913Y100	593	9913	SH	DEFINED	9,2
VALLEY NATL BANCORP	COMMON	919794107	3071	119879	SH	DEFINED	6
VALMONT INDUSTRIES	COMMON	920253101	659	15664	SH	DEFINED	1
VALMONT INDUSTRIES	COMMON	920253101	252	6000	SH	DEFINED	6
VALOR COMMUNICATIONS GROUP	COMMON	920255106	12	900	SH	DEFINED	15
VALSPAR CORP	COMMON	920355104	3	100	SH	DEFINED	1,15
VALSPAR CORP	COMMON	920355104	810	29064	SH	DEFINED	15
VALSPAR CORP	COMMON	920355104	137	4920	SH	DEFINED	24
VALSPAR CORP	COMMON	920355104	28	1006	SH	DEFINED	4
VALSPAR CORP	COMMON	920355104	5728	205540	SH	DEFINED	6
VALUECLICK INC	COMMON	92046N102	9393	555120	SH	DEFINED	1
VALUECLICK INC	COMMON	92046N102	4404	260300	SH	DEFINED	2
VALUEVISION MEDIA INC	COMMON	92047K107	65	5050	SH	DEFINED	6
VAN KAMPEN BOND FUND CEF	COMMON	920955101	5	300	SH	DEFINED	24
VAN KAMPEN SENIOR INCOME TRS C	COMMON	920961109	0	16	SH	DEFINED	24
VANGUARD EMERG MARKET VIPERS E	COMMON	922042858	20	300	SH	DEFINED	24
VANGUARD EMERG MARKET VIPERS E	COMMON	922042858	530	7884	SH	DEFINED	6
VANGUARD HEALTH CARE VIPERS ET	COMMON	92204A504	6	100	SH	DEFINED	24
VARIAN INC	COMMON	922206107	21915	532165	SH	DEFINED	1
VARIAN INC	COMMON	922206107	3887	94400	SH	DEFINED	15
VARIAN INC	COMMON	922206107	169	4100	SH	DEFINED	15,8
VARIAN INC	COMMON	922206107	6640	161243	SH	DEFINED	2
VARIAN INC	COMMON	922206107	115	2800	SH	DEFINED	20

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VARIAN INC	COMMON	922206107	17	406	SH	DEFINED	21,2
VARIAN INC	COMMON	922206107	979	23779	SH	DEFINED	22,2
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	9243	329175	SH	DEFINED	1
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	4762	169574	SH	DEFINED	2
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	143005	2546381	SH	DEFINED	1
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	11133	198233	SH	DEFINED	2
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	140	2500	SH	DEFINED	20
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	42	741	SH	DEFINED	21,2
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	2615	46562	SH	DEFINED	22,2
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	1404	25000	SH	DEFINED	23
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	68	1219	SH	DEFINED	24
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	817	14550	SH	DEFINED	6
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	164	2918	SH	DEFINED	8
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	650	11573	SH	DEFINED	9,2
VECTREN CORPORATION	COMMON	92240G101	146	5530	SH	DEFINED	24
VECTOR GROUP LTD	COMMON	92240M108	398	20895	SH	DEFINED	1
VECTOR GROUP LTD	COMMON	92240M108	5734	300850	SH	DEFINED	15
VECTOR GROUP LTD	COMMON	92240M108	1304	68400	SH	DEFINED	5,15
VENTAS INC	COMMON	92276F100	36481	1099500	SH	DEFINED	1,15
VENTAS INC	COMMON	92276F100	95096	2866050	SH	DEFINED	15
VENTAS INC	COMMON	92276F100	2602	78414	SH	DEFINED	24
VENTAS INC	COMMON	92276F100	9373	282500	SH	DEFINED	5,15
VENTAS INC	COMMON	92276F100	8539	257347	SH	DEFINED	6
VENTAS INC	COMMON	92276F100	206	6200	SH	DEFINED	7
VENTAS INC	COMMON	92276F100	163	4900	SH	DEFINED	9
VENTIV HEALTH INC	COMMON	922793104	1472	44300	SH	DEFINED	15
VENTIV HEALTH INC	COMMON	922793104	179	5400	SH	DEFINED	5,15
VANGUARD MID-CAP VIPERS ETF	COMMON	922908629	672	9640	SH	DEFINED	24
VANGUARD LARGE-CAP VIPERS MF	COMMON	922908637	509	8820	SH	DEFINED	24
VANGUARD EXTD MARKET VIPERS ET	COMMON	922908652	26	260	SH	DEFINED	6
VANGUARD GROWTH VIPERS ETF	COMMON	922908736	91	1654	SH	DEFINED	24
VANGUARD TOTL STCK MK VIPER ET	COMMON	922908769	116	897	SH	DEFINED	24
VEOLIA ENVIRONNEMENT-ADR	COMMON	92334N103	6861	123554	SH	DEFINED	4
VERISIGN INC	COMMON	92343E102	113	4714	SH	DEFINED	1,15
VERISIGN INC	COMMON	92343E102	445	18559	SH	DEFINED	15
VERISIGN INC	COMMON	92343E102	5952	248100	SH	DEFINED	3
VERISIGN INC	COMMON	92343E102	16	647	SH	DEFINED	6
VERISIGN INC	COMMON	92343E102	25	1054	SH	DEFINED	8
VERITAS DGC INC	COMMON	92343P107	16092	354523	SH	DEFINED	1
VERITAS DGC INC	COMMON	92343P107	6322	139279	SH	DEFINED	2
VERIZON COMMUNICATIONS	COMMON	92343V104	16408	481748	SH	DEFINED	1
VERIZON COMMUNICATIONS	COMMON	92343V104	1929	56623	SH	DEFINED	1,15
VERIZON COMMUNICATIONS	COMMON	92343V104	99684	2926712	SH	DEFINED	15
VERIZON COMMUNICATIONS	COMMON	92343V104	954	28000	SH	DEFINED	15,14
VERIZON COMMUNICATIONS	COMMON	92343V104	6751	198200	SH	DEFINED	15,8
VERIZON COMMUNICATIONS	COMMON	92343V104	6402	187950	SH	DEFINED	22,2
VERIZON COMMUNICATIONS	COMMON	92343V104	3706	108818	SH	DEFINED	24
VERIZON COMMUNICATIONS	COMMON	92343V104	3399	99800	SH	DEFINED	5,15
VERIZON COMMUNICATIONS	COMMON	92343V104	2043	59987	SH	DEFINED	6
VERIZON COMMUNICATIONS	COMMON	92343V104	266	7800	SH	DEFINED	7
VERIZON COMMUNICATIONS	COMMON	92343V104	2535	74417	SH	DEFINED	8
VERIZON COMMUNICATIONS	COMMON	92343V104	121	3562	SH	DEFINED	8,10
VERIZON COMMUNICATIONS	COMMON	92343V104	1362	40000	SH	DEFINED	9
VERMONT PURE HOLDINGS LTD	COMMON	924237100	2	1000	SH	DEFINED	24
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	5431	148419	SH	DEFINED	1
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	404	11031	SH	DEFINED	11,2
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	13	364	SH	DEFINED	15
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	348	9518	SH	DEFINED	2



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VERTEX PHARMACEUTICALS INC	COMMON	92532F100	55	1500	SH	DEFINED	20
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	13	367	SH	DEFINED	21,2
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	826	22581	SH	DEFINED	22,2
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	3293	90000	SH	DEFINED	3
VERTRUE INC	COMMON	92534N101	2890	69150	SH	DEFINED	15
VERTRUE INC	COMMON	92534N101	585	14000	SH	DEFINED	5,15
VIAD CORP	COMMON	92552R406	2	48	SH	DEFINED	4
VIASAT INC	COMMON	92552V100	136	4761	SH	DEFINED	1
VIASAT INC	COMMON	92552V100	5	173	SH	DEFINED	24
VIACOM INC CL A VTG	COMMON	92553P102	2288	59031	SH	DEFINED	1
VIACOM INC CL B NON-VTG	COMMON	92553P201	2296	59181	SH	DEFINED	1
VIACOM INC CL B NON-VTG	COMMON	92553P201	578	14897	SH	DEFINED	1,15
VIACOM INC CL B NON-VTG	COMMON	92553P201	411	10595	SH	DEFINED	14,2
VIACOM INC CL B NON-VTG	COMMON	92553P201	15593	401892	SH	DEFINED	15
VIACOM INC CL B NON-VTG	COMMON	92553P201	58	1500	SH	DEFINED	15,14
VIACOM INC CL B NON-VTG	COMMON	92553P201	1742	44900	SH	DEFINED	15,8
VIACOM INC CL B NON-VTG	COMMON	92553P201	4094	105515	SH	DEFINED	24
VIACOM INC CL B NON-VTG	COMMON	92553P201	3513	90530	SH	DEFINED	3
VIACOM INC CL B NON-VTG	COMMON	92553P201	2	43	SH	DEFINED	4
VIACOM INC CL B NON-VTG	COMMON	92553P201	213	5500	SH	DEFINED	5,15
VIACOM INC CL B NON-VTG	COMMON	92553P201	167	4314	SH	DEFINED	6
VIACOM INC CL B NON-VTG	COMMON	92553P201	535	13799	SH	DEFINED	8
VIACOM INC CL B NON-VTG	COMMON	92553P201	8	196	SH	DEFINED	8,10
VIACOM INC CL B NON-VTG	COMMON	92553P201	27748	715142	SH	DEFINED	9
VIASYS HEALTHCARE INC	COMMON	92553Q209	12	385	SH	DEFINED	6
VICOR CORP	COMMON	925815102	26	1321	SH	DEFINED	24
VIGNETTE CORPORATION	COMMON	926734401	17	1120	SH	DEFINED	24
VIGNETTE CORPORATION	COMMON	926734401	41	2775	SH	DEFINED	6
VINEYARD NATL BANCORP CO	COMMON	927426106	44	1504	SH	DEFINED	24
VIRGINIA FINANCIAL GROUP INC	COMMON	927810101	704	17595	SH	DEFINED	1
VIRGINIA FINANCIAL GROUP INC	COMMON	927810101	46	1151	SH	DEFINED	6
VIOPHARMA INC	COMMON	928241108	1929	151926	SH	DEFINED	1
VIOPHARMA INC	COMMON	928241108	3183	250600	SH	DEFINED	15
VIOPHARMA INC	COMMON	928241108	378	29800	SH	DEFINED	5,15
VIOPHARMA INC	COMMON	928241108	35	2750	SH	DEFINED	6
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	0	1	SH	DEFINED	15
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	36	2500	SH	DEFINED	24
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	26	1800	SH	DEFINED	6
VISTEON CORP	COMMON	92839U107	2	523	SH	DEFINED	24
VITAL SIGNS INC	COMMON	928469105	5930	107947	SH	DEFINED	1
VITAL SIGNS INC	COMMON	928469105	1439	26200	SH	DEFINED	15
VITAL SIGNS INC	COMMON	928469105	291	5300	SH	DEFINED	5,15
VITESSE SEMICONDUCTOR CORP	COMMON	928497106	4	1000	SH	DEFINED	24
VIVENDI UNIVERSAL SP ADR	COMMON	92851S204	57	1680	SH	DEFINED	24
VIVENDI UNIVERSAL SP ADR	COMMON	92851S204	3258	95264	SH	DEFINED	4
VNUS MEDICAL TECHNOLOGIES	COMMON	928566108	1462	192629	SH	DEFINED	1
VNUS MEDICAL TECHNOLOGIES	COMMON	928566108	143	18790	SH	DEFINED	2
VNUS MEDICAL TECHNOLOGIES	COMMON	928566108	3	374	SH	DEFINED	21,2
VNUS MEDICAL TECHNOLOGIES	COMMON	928566108	485	63881	SH	DEFINED	22,2
VODAFONE GROUP PLC ADR	COMMON	92857W100	15721	752185	SH	DEFINED	12
VODAFONE GROUP PLC ADR	COMMON	92857W100	88008	4210924	SH	DEFINED	15
VODAFONE GROUP PLC ADR	COMMON	92857W100	2353	112563	SH	DEFINED	24
VODAFONE GROUP PLC ADR	COMMON	92857W100	26	1239	SH	DEFINED	4
VODAFONE GROUP PLC ADR	COMMON	92857W100	7743	370461	SH	DEFINED	6
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	8	424	SH	DEFINED	15
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	8100	424314	SH	DEFINED	18
VOLVO AB ADR	COMMON	928856400	1668	35772	SH	DEFINED	15
VOLVO AB ADR	COMMON	928856400	22	461	SH	DEFINED	4

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VORNADO REALTY TRUST REIT	COMMON	929042109	86504	901087	SH	DEFINED	1, 15
VORNADO REALTY TRUST REIT	COMMON	929042109	228996	2385376	SH	DEFINED	15
VORNADO REALTY TRUST REIT	COMMON	929042109	111	1160	SH	DEFINED	24
VORNADO REALTY TRUST REIT	COMMON	929042109	22221	231468	SH	DEFINED	5, 15
VORNADO REALTY TRUST REIT	COMMON	929042109	11	110	SH	DEFINED	6
VORNADO REALTY TRUST REIT	COMMON	929042109	970	10100	SH	DEFINED	7
VORNADO REALTY TRUST REIT	COMMON	929042109	288	3000	SH	DEFINED	9
VULCAN MATERIALS CO	COMMON	929160109	106	1218	SH	DEFINED	1
VULCAN MATERIALS CO	COMMON	929160109	168	1935	SH	DEFINED	1, 15
VULCAN MATERIALS CO	COMMON	929160109	1766	20378	SH	DEFINED	15
VULCAN MATERIALS CO	COMMON	929160109	970	11200	SH	DEFINED	15, 8
VULCAN MATERIALS CO	COMMON	929160109	484	5587	SH	DEFINED	24
VULCAN MATERIALS CO	COMMON	929160109	217	2504	SH	DEFINED	8
W&T OFFSHORE	COMMON	92922P106	761	18871	SH	DEFINED	1
W&T OFFSHORE	COMMON	92922P106	3322	82400	SH	DEFINED	15
W&T OFFSHORE	COMMON	92922P106	407	10100	SH	DEFINED	5, 15
WGL HOLDINGS INC	COMMON	92924F106	7851	258100	SH	DEFINED	15
WGL HOLDINGS INC	COMMON	92924F106	2452	80600	SH	DEFINED	5, 15
WGL HOLDINGS INC	COMMON	92924F106	24	800	SH	DEFINED	6
W HOLDING COMPANY INC	COMMON	929251106	435	55250	SH	DEFINED	15
W HOLDING COMPANY INC	COMMON	929251106	221	28100	SH	DEFINED	5, 15
WPP GROUP PLC-SPONSORED ADR	COMMON	929309409	17	280	SH	DEFINED	24
WPP GROUP PLC-SPONSORED ADR	COMMON	929309409	2974	49561	SH	DEFINED	4
WPS RESOURCES CORP	COMMON	92931B106	1255	25498	SH	DEFINED	24
WSFS FINL CORP	COMMON	929328102	1728	27500	SH	DEFINED	15
WSFS FINL CORP	COMMON	929328102	578	9200	SH	DEFINED	5, 15
WABASH NATL CORP	COMMON	929566107	3825	193684	SH	DEFINED	1
WABTEC	COMMON	929740108	5790	177619	SH	DEFINED	1
ARCHER-DANIELS-MIDLAND CVT(WB)	CONVERT	92977BDW8	24236	19825000	SH	DEFINED	15
OMNICOM (WB) CVT 12-30-12	CONVERT	92977BEA5	19826	20000000	SH	DEFINED	15
EMC CORP-MASS CVT(WB) 144A 1.0	CONVERT	92977BEC1	20044	20000000	SH	DEFINED	15
IBM (WB) CVT 144A 1.0 01-30	CONVERT	92977BEF4	19516	20000000	SH	DEFINED	15
EMC CORP (WB) NA CVT 1.0 12-30	CONVERT	92977BEN7	8769	8750000	SH	DEFINED	15
WACHOVIA CORP	COMMON	929903102	41715	744246	SH	DEFINED	1
WACHOVIA CORP	COMMON	929903102	1778	31729	SH	DEFINED	1, 15
WACHOVIA CORP	COMMON	929903102	26702	476388	SH	DEFINED	15
WACHOVIA CORP	COMMON	929903102	135	2400	SH	DEFINED	15, 14
WACHOVIA CORP	COMMON	929903102	3985	71100	SH	DEFINED	15, 8
WACHOVIA CORP	COMMON	929903102	2393	42700	SH	DEFINED	2
WACHOVIA CORP	COMMON	929903102	4971	88695	SH	DEFINED	24
WACHOVIA CORP	COMMON	929903102	5549	99000	SH	DEFINED	3
WACHOVIA CORP	COMMON	929903102	476	8500	SH	DEFINED	5, 15
WACHOVIA CORP	COMMON	929903102	41122	733669	SH	DEFINED	6
WACHOVIA CORP	COMMON	929903102	1727	30805	SH	DEFINED	8
WACHOVIA CORP	COMMON	929903102	16	284	SH	DEFINED	8, 10
WACHOVIA CORP	COMMON	929903102	1150	20519	SH	DEFINED	9
WADDELL & REED FINANCIAL INC	COMMON	930059100	5734	248240	SH	DEFINED	1
WAL-MART STORES INC	COMMON	931142103	27036	572314	SH	DEFINED	1
WAL-MART STORES INC	COMMON	931142103	2457	52008	SH	DEFINED	1, 15
WAL-MART STORES INC	COMMON	931142103	439	9300	SH	DEFINED	10
WAL-MART STORES INC	COMMON	931142103	216	4568	SH	DEFINED	11, 8
WAL-MART STORES INC	COMMON	931142103	19260	407700	SH	DEFINED	12
WAL-MART STORES INC	COMMON	931142103	368	7790	SH	DEFINED	12, 14
WAL-MART STORES INC	COMMON	931142103	764	16178	SH	DEFINED	14, 2
WAL-MART STORES INC	COMMON	931142103	72079	1525812	SH	DEFINED	15
WAL-MART STORES INC	COMMON	931142103	7195	152300	SH	DEFINED	15, 8
WAL-MART STORES INC	COMMON	931142103	333	7050	SH	DEFINED	21
WAL-MART STORES INC	COMMON	931142103	42	893	SH	DEFINED	23
WAL-MART STORES INC	COMMON	931142103	45654	966433	SH	DEFINED	24
WAL-MART STORES INC	COMMON	931142103	855	18100	SH	DEFINED	5, 15
WAL-MART STORES INC	COMMON	931142103	15932	337260	SH	DEFINED	6
WAL-MART STORES INC	COMMON	931142103	2826	59825	SH	DEFINED	8

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WAL-MART STORES INC	COMMON	931142103	183	3883	SH	DEFINED	8,13
WAL-MART STORES INC	COMMON	931142103	1542	32632	SH	DEFINED	9
WAL-MART STORES INC	COMMON	931142103	2527	53500	SH	DEFINED	9,15
WALGREEN CO	COMMON	931422109	15315	355100	SH	DEFINED	1
WALGREEN CO	COMMON	931422109	841	19510	SH	DEFINED	1,15
WALGREEN CO	COMMON	931422109	6986	161982	SH	DEFINED	15
WALGREEN CO	COMMON	931422109	832	19300	SH	DEFINED	15,8
WALGREEN CO	COMMON	931422109	69228	1605102	SH	DEFINED	24
WALGREEN CO	COMMON	931422109	17441	404391	SH	DEFINED	6
WALGREEN CO	COMMON	931422109	780	18081	SH	DEFINED	8
WALGREEN CO	COMMON	931422109	419	9720	SH	DEFINED	9
WALTER INDS INC	COMMON	93317Q105	7352	110350	SH	DEFINED	15
WALTER INDS INC	COMMON	93317Q105	133	2000	SH	DEFINED	15,8
WALTER INDS INC	COMMON	93317Q105	80	1200	SH	DEFINED	5,15
WARNACO GROUP INC-THE	COMMON	934390402	14282	595084	SH	DEFINED	1
WARNACO GROUP INC-THE	COMMON	934390402	5726	238582	SH	DEFINED	2
WARNER MUSIC GROUP CORP	COMMON	934550104	236	10900	SH	DEFINED	15
WARREN RESOURCES INC	COMMON	93564A100	6504	436533	SH	DEFINED	1
WASHINGTON FEDERAL INC	COMMON	938824109	3	133	SH	DEFINED	15
WASHINGTON GROUP INTL INC	COMMON	938862208	8399	146352	SH	DEFINED	1
WASHINGTON GROUP INTL INC	COMMON	938862208	46	800	SH	DEFINED	6
WASHINGTON MUTUAL INC	COMMON	939322103	7537	176850	SH	DEFINED	1
WASHINGTON MUTUAL INC	COMMON	939322103	815	19114	SH	DEFINED	1,15
WASHINGTON MUTUAL INC	COMMON	939322103	367	8600	SH	DEFINED	10
WASHINGTON MUTUAL INC	COMMON	939322103	183	4295	SH	DEFINED	11,8
WASHINGTON MUTUAL INC	COMMON	939322103	15961	374500	SH	DEFINED	12
WASHINGTON MUTUAL INC	COMMON	939322103	300	7030	SH	DEFINED	12,14
WASHINGTON MUTUAL INC	COMMON	939322103	64892	1522565	SH	DEFINED	15
WASHINGTON MUTUAL INC	COMMON	939322103	209	4900	SH	DEFINED	15,14
WASHINGTON MUTUAL INC	COMMON	939322103	3214	75400	SH	DEFINED	15,8
WASHINGTON MUTUAL INC	COMMON	939322103	290	6800	SH	DEFINED	2
WASHINGTON MUTUAL INC	COMMON	939322103	266	6250	SH	DEFINED	21
WASHINGTON MUTUAL INC	COMMON	939322103	312	7312	SH	DEFINED	23
WASHINGTON MUTUAL INC	COMMON	939322103	398	9329	SH	DEFINED	24
WASHINGTON MUTUAL INC	COMMON	939322103	20470	480300	SH	DEFINED	3,1
WASHINGTON MUTUAL INC	COMMON	939322103	1415	33195	SH	DEFINED	5,15
WASHINGTON MUTUAL INC	COMMON	939322103	2268	53224	SH	DEFINED	6
WASHINGTON MUTUAL INC	COMMON	939322103	273	6400	SH	DEFINED	7
WASHINGTON MUTUAL INC	COMMON	939322103	1541	36167	SH	DEFINED	8
WASHINGTON MUTUAL INC	COMMON	939322103	26	620	SH	DEFINED	8,10
WASHINGTON MUTUAL INC	COMMON	939322103	195	4576	SH	DEFINED	8,13
WASHINGTON MUTUAL INC	COMMON	939322103	898	21076	SH	DEFINED	9
WASHINGTON MUTUAL INC	COMMON	939322103	2059	48300	SH	DEFINED	9,15
WASHINGTON MUTUAL (WM) CVT PFD	CONVERT	939322848	3	60	SH	DEFINED	4
WASHINGTON POST CO	COMMON	939640108	3418	4400	SH	DEFINED	24
WASHINGTON REAL ESTATE INV	COMMON	939653101	2684	73900	SH	DEFINED	15
WASHINGTON REAL ESTATE INV	COMMON	939653101	36	1000	SH	DEFINED	24
WASHINGTON REAL ESTATE INV	COMMON	939653101	29	800	SH	DEFINED	6
WASHINGTON TRUST BANCORP	COMMON	940610108	665	23700	SH	DEFINED	15
WASHINGTON TRUST BANCORP	COMMON	940610108	233	8300	SH	DEFINED	5,15
WASTE CONNECTIONS INC	COMMON	941053100	6710	168547	SH	DEFINED	1
WASTE CONNECTIONS INC	COMMON	941053100	96	2400	SH	DEFINED	15,8
WASTE CONNECTIONS INC	COMMON	941053100	4	104	SH	DEFINED	24
WASTE CONNECTIONS INC	COMMON	941053100	43	1075	SH	DEFINED	6
WASTE MANAGEMENT INC	COMMON	94106L109	439155	12440650	SH	DEFINED	1
WASTE MANAGEMENT INC	COMMON	94106L109	376	10647	SH	DEFINED	1,15
WASTE MANAGEMENT INC	COMMON	94106L109	357	10100	SH	DEFINED	14,2
WASTE MANAGEMENT INC	COMMON	94106L109	43135	1221943	SH	DEFINED	15

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WASTE MANAGEMENT INC	COMMON	94106L109	180	5100	SH	DEFINED	15,14
WASTE MANAGEMENT INC	COMMON	94106L109	3085	87400	SH	DEFINED	15,8
WASTE MANAGEMENT INC	COMMON	94106L109	5521	156400	SH	DEFINED	2
WASTE MANAGEMENT INC	COMMON	94106L109	4320	122367	SH	DEFINED	24
WASTE MANAGEMENT INC	COMMON	94106L109	27425	776921	SH	DEFINED	4
WASTE MANAGEMENT INC	COMMON	94106L109	1034	29300	SH	DEFINED	5,15
WASTE MANAGEMENT INC	COMMON	94106L109	5	135	SH	DEFINED	6
WASTE MANAGEMENT INC	COMMON	94106L109	550	15594	SH	DEFINED	8
WASTE MANAGEMENT INC	COMMON	94106L109	21	592	SH	DEFINED	8,10
WATERS CORP	COMMON	941848103	236786	5487513	SH	DEFINED	1
WATERS CORP	COMMON	941848103	87	2014	SH	DEFINED	1,15
WATERS CORP	COMMON	941848103	263	6100	SH	DEFINED	14,2
WATERS CORP	COMMON	941848103	2065	47849	SH	DEFINED	15
WATERS CORP	COMMON	941848103	16317	378151	SH	DEFINED	2
WATERS CORP	COMMON	941848103	604	14000	SH	DEFINED	24
WATERS CORP	COMMON	941848103	177	4100	SH	DEFINED	3,1
WATERS CORP	COMMON	941848103	53272	1234577	SH	DEFINED	4
WATERS CORP	COMMON	941848103	8	180	SH	DEFINED	6
WATERS CORP	COMMON	941848103	123	2858	SH	DEFINED	8
WATSCO INC	COMMON	942622200	3752	52810	SH	DEFINED	1
WATSCO INC	COMMON	942622200	7986	112400	SH	DEFINED	15
WATSCO INC	COMMON	942622200	2203	31000	SH	DEFINED	5,15
WATSON PHARMACEUTICALS INC	COMMON	942683103	56	1959	SH	DEFINED	1,15
WATSON PHARMACEUTICALS INC	COMMON	942683103	12010	417892	SH	DEFINED	15
WATSON PHARMACEUTICALS INC	COMMON	942683103	767	26700	SH	DEFINED	15,8
WATSON PHARMACEUTICALS INC	COMMON	942683103	571	19877	SH	DEFINED	23
WATSON PHARMACEUTICALS INC	COMMON	942683103	325	11300	SH	DEFINED	5,15
WATSON PHARMACEUTICALS INC	COMMON	942683103	60	2103	SH	DEFINED	8
WATSON PHARMACEUTICALS INC	COMMON	942683103	1481	51515	SH	DEFINED	9
WATSON PHARMACEU CVT(WPI) 1.75	CONVERT	942683AC7	2	2000	SH	DEFINED	4
WATSON WYATT WORLDWIDE INC	COMMON	942712100	472	14500	SH	DEFINED	24
WEBEX COMMUNICATIONS INC	COMMON	94767L109	286	8480	SH	DEFINED	24
WEBEX COMMUNICATIONS INC	COMMON	94767L109	11993	356178	SH	DEFINED	6
WEBSense INC	COMMON	947684106	12261	444550	SH	DEFINED	1
WEBSense INC	COMMON	947684106	2248	81500	SH	DEFINED	15
WEBSense INC	COMMON	947684106	185	6713	SH	DEFINED	2
WEBSense INC	COMMON	947684106	105	3800	SH	DEFINED	5,15
WEBSense INC	COMMON	947684106	255	9233	SH	DEFINED	8
WEBSense INC	COMMON	947684106	230	8344	SH	DEFINED	9
WEBMETHODS INC	COMMON	94768C108	489	58050	SH	DEFINED	15
WEBMETHODS INC	COMMON	94768C108	67	7900	SH	DEFINED	5,15
WEBSTER FINANCIAL CORP	COMMON	947890109	1	24	SH	DEFINED	4
WEBSTER FINANCIAL CORP	COMMON	947890109	46	945	SH	DEFINED	6
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	570	11095	SH	DEFINED	1
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	6006	116840	SH	DEFINED	15
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	653	12700	SH	DEFINED	15,8
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	1038	20200	SH	DEFINED	3
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	4399	85579	SH	DEFINED	3,1
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	108	2100	SH	DEFINED	5,15
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	537	10445	SH	DEFINED	6
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	1660	32302	SH	DEFINED	9,2
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	3779	92725	SH	DEFINED	15
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	106	2600	SH	DEFINED	6
WELLCARE HEALTH PLANS INC	COMMON	94946T106	11751	258600	SH	DEFINED	15
WELLCARE HEALTH PLANS INC	COMMON	94946T106	254	5600	SH	DEFINED	15,8
WELLCARE HEALTH PLANS INC	COMMON	94946T106	267	5885	SH	DEFINED	24
WELLCARE HEALTH PLANS INC	COMMON	94946T106	82	1800	SH	DEFINED	5,15
WELLCARE HEALTH PLANS INC	COMMON	94946T106	10210	224694	SH	DEFINED	6

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WELLPOINT INC COMMON	COMMON	94973V107	178502	2305338	SH	DEFINED	1
WELLPOINT INC COMMON	COMMON	94973V107	985	12723	SH	DEFINED	1, 15
WELLPOINT INC COMMON	COMMON	94973V107	5707	73700	SH	DEFINED	1, 3
WELLPOINT INC COMMON	COMMON	94973V107	6774	87484	SH	DEFINED	15
WELLPOINT INC COMMON	COMMON	94973V107	1580	20400	SH	DEFINED	15, 8
WELLPOINT INC COMMON	COMMON	94973V107	6130	79172	SH	DEFINED	2
WELLPOINT INC COMMON	COMMON	94973V107	538	6950	SH	DEFINED	20
WELLPOINT INC COMMON	COMMON	94973V107	93	1203	SH	DEFINED	21, 2
WELLPOINT INC COMMON	COMMON	94973V107	5690	73486	SH	DEFINED	22, 2
WELLPOINT INC COMMON	COMMON	94973V107	2602	33600	SH	DEFINED	22, 3
WELLPOINT INC COMMON	COMMON	94973V107	14193	183297	SH	DEFINED	24
WELLPOINT INC COMMON	COMMON	94973V107	468986	6056900	SH	DEFINED	3
WELLPOINT INC COMMON	COMMON	94973V107	66	853	SH	DEFINED	4
WELLPOINT INC COMMON	COMMON	94973V107	25361	327541	SH	DEFINED	6
WELLPOINT INC COMMON	COMMON	94973V107	387	5000	SH	DEFINED	7
WELLPOINT INC COMMON	COMMON	94973V107	830	10724	SH	DEFINED	8
WELLPOINT INC COMMON	COMMON	94973V107	117	1511	SH	DEFINED	9, 2
WELLS FARGO & COMPANY	COMMON	949746101	23486	367722	SH	DEFINED	1
WELLS FARGO & COMPANY	COMMON	949746101	2143	33558	SH	DEFINED	1, 15
WELLS FARGO & COMPANY	COMMON	949746101	1386	21700	SH	DEFINED	10
WELLS FARGO & COMPANY	COMMON	949746101	670	10493	SH	DEFINED	11, 8
WELLS FARGO & COMPANY	COMMON	949746101	196710	3079846	SH	DEFINED	15
WELLS FARGO & COMPANY	COMMON	949746101	1756	27500	SH	DEFINED	15, 14
WELLS FARGO & COMPANY	COMMON	949746101	8967	140400	SH	DEFINED	15, 8
WELLS FARGO & COMPANY	COMMON	949746101	2076	32500	SH	DEFINED	2
WELLS FARGO & COMPANY	COMMON	949746101	1095	17147	SH	DEFINED	23
WELLS FARGO & COMPANY	COMMON	949746101	33342	522033	SH	DEFINED	24
WELLS FARGO & COMPANY	COMMON	949746101	7843	122800	SH	DEFINED	3
WELLS FARGO & COMPANY	COMMON	949746101	6508	101900	SH	DEFINED	5, 15
WELLS FARGO & COMPANY	COMMON	949746101	26970	422270	SH	DEFINED	6
WELLS FARGO & COMPANY	COMMON	949746101	613	9600	SH	DEFINED	7
WELLS FARGO & COMPANY	COMMON	949746101	6364	99637	SH	DEFINED	8
WELLS FARGO & COMPANY	COMMON	949746101	229	3589	SH	DEFINED	8, 10
WELLS FARGO & COMPANY	COMMON	949746101	555	8697	SH	DEFINED	8, 13
WELLS FARGO & COMPANY	COMMON	949746101	2004	31371	SH	DEFINED	9
WENDY'S INTERNATIONAL INC	COMMON	950590109	137	2203	SH	DEFINED	1, 15
WENDY'S INTERNATIONAL INC	COMMON	950590109	3078	49600	SH	DEFINED	1, 3
WENDY'S INTERNATIONAL INC	COMMON	950590109	538	8675	SH	DEFINED	15
WENDY'S INTERNATIONAL INC	COMMON	950590109	47885	771600	SH	DEFINED	3
WENDY'S INTERNATIONAL INC	COMMON	950590109	224	3613	SH	DEFINED	8
WESBANCO INC	COMMON	950810101	589	17950	SH	DEFINED	15
WESBANCO INC	COMMON	950810101	266	8100	SH	DEFINED	5, 15
WESCO INTL INC	COMMON	95082P105	139452	2050467	SH	DEFINED	1
WESCO INTL INC	COMMON	95082P105	2924	43000	SH	DEFINED	1, 3
WESCO INTL INC	COMMON	95082P105	8175	120200	SH	DEFINED	15
WESCO INTL INC	COMMON	95082P105	16678	245230	SH	DEFINED	2
WESCO INTL INC	COMMON	95082P105	12745	187400	SH	DEFINED	3, 1
WESCO INTL INC	COMMON	95082P105	1816	26700	SH	DEFINED	5, 15
WESCO INTL INC	COMMON	95082P105	325	4784	SH	DEFINED	9, 2
WEST COAST BANCORP/OREGON	COMMON	952145100	632	22600	SH	DEFINED	15
WEST COAST BANCORP/OREGON	COMMON	952145100	341	12200	SH	DEFINED	5, 15
WEST COAST BANCORP/OREGON	COMMON	952145100	57	2050	SH	DEFINED	6
WEST CORPORATION	COMMON	952355105	5785	129528	SH	DEFINED	1
WEST CORPORATION	COMMON	952355105	1348	30173	SH	DEFINED	2
WEST CORPORATION	COMMON	952355105	170	3813	SH	DEFINED	22, 2
WEST CORPORATION	COMMON	952355105	33	750	SH	DEFINED	6
WESTAIM CORPORATION	COMMON	956909105	1736	275700	SH	DEFINED	1
WESTAIM CORPORATION	COMMON	956909105	691	109800	SH	DEFINED	2
WESTAIM CORPORATION	COMMON	956909105	49027	7787500	SH	DEFINED	3, 1
WESTAMERICA BANCORPORATION	COMMON	957090103	2422	46650	SH	DEFINED	15
WESTAMERICA BANCORPORATION	COMMON	957090103	301	5800	SH	DEFINED	5, 15
WESTAR ENERGY INC	COMMON	95709T100	3538	170000	SH	DEFINED	1

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WESTELL TECHNOLOGIES INC	COMMON	957541105	1	140	SH	DEFINED	24
WESTERN DIGITAL CORP	COMMON	958102105	86134	4433021	SH	DEFINED	1
WESTERN DIGITAL CORP	COMMON	958102105	6919	356107	SH	DEFINED	2
WESTERN DIGITAL CORP	COMMON	958102105	90	4609	SH	DEFINED	22,2
WESTERN DIGITAL CORP	COMMON	958102105	24	1228	SH	DEFINED	24
WESTERN DIGITAL CORP	COMMON	958102105	2129	109590	SH	DEFINED	3,1
WESTERN DIGITAL CORP	COMMON	958102105	32	1630	SH	DEFINED	6
WESTERN DIGITAL CORP	COMMON	958102105	1125	57922	SH	DEFINED	9,2
WESTERN GAS RESOURCES INC	COMMON	958259103	3424	70954	SH	DEFINED	1
WESTERN GAS RESOURCES INC	COMMON	958259103	666	13806	SH	DEFINED	2
WESTERN GAS RESOURCES INC	COMMON	958259103	84	1745	SH	DEFINED	22,2
WESTERN GAS RESOURCES INC	COMMON	958259103	1303	27000	SH	DEFINED	23
WESTERN GAS RESOURCES INC	COMMON	958259103	1181	24470	SH	DEFINED	3,1
WESTERN GAS RESOURCES INC	COMMON	958259103	436	9041	SH	DEFINED	9,2
WESTERN REFINING INC	COMMON	959319104	15675	725000	SH	DEFINED	1
WESTERN REFINING INC	COMMON	959319104	887	41041	SH	DEFINED	2
WESTERN SILVER CORP	COMMON	959531104	8189	350000	SH	DEFINED	1
WESTLAKE CHEMICAL CORP	COMMON	960413102	2187	63304	SH	DEFINED	1
WESTLAKE CHEMICAL CORP	COMMON	960413102	606	17550	SH	DEFINED	15
WESTLAKE CHEMICAL CORP	COMMON	960413102	218	6300	SH	DEFINED	5,15
WESTPAC BANKING ADR	COMMON	961214301	170	2000	SH	DEFINED	24
WESTWOOD ONE INC	COMMON	961815107	11382	1030970	SH	DEFINED	15
WESTWOOD ONE INC	COMMON	961815107	235	21300	SH	DEFINED	15,8
WESTWOOD ONE INC	COMMON	961815107	721	65300	SH	DEFINED	5,15
WEYERHAEUSER CO	COMMON	962166104	22033	304200	SH	DEFINED	1
WEYERHAEUSER CO	COMMON	962166104	340	4689	SH	DEFINED	1,15
WEYERHAEUSER CO	COMMON	962166104	5362	74028	SH	DEFINED	15
WEYERHAEUSER CO	COMMON	962166104	1528	21100	SH	DEFINED	15,8
WEYERHAEUSER CO	COMMON	962166104	152	2100	SH	DEFINED	24
WEYERHAEUSER CO	COMMON	962166104	217	3000	SH	DEFINED	6
WEYERHAEUSER CO	COMMON	962166104	435	6000	SH	DEFINED	7
WEYERHAEUSER CO	COMMON	962166104	477	6592	SH	DEFINED	8
WHIRLPOOL CORP	COMMON	963320106	3155	34487	SH	DEFINED	1
WHIRLPOOL CORP	COMMON	963320106	120	1311	SH	DEFINED	1,15
WHIRLPOOL CORP	COMMON	963320106	3421	37400	SH	DEFINED	15
WHIRLPOOL CORP	COMMON	963320106	823	9000	SH	DEFINED	15,8
WHIRLPOOL CORP	COMMON	963320106	1488	16263	SH	DEFINED	2
WHIRLPOOL CORP	COMMON	963320106	191	2092	SH	DEFINED	22,2
WHIRLPOOL CORP	COMMON	963320106	146	1594	SH	DEFINED	8
WHITING PETROLEUM CORP	COMMON	966387102	10342	252316	SH	DEFINED	1
WHITING PETROLEUM CORP	COMMON	966387102	3423	83519	SH	DEFINED	2
WHITING PETROLEUM CORP	COMMON	966387102	11	275	SH	DEFINED	24
WHITING PETROLEUM CORP	COMMON	966387102	298	7275	SH	DEFINED	6
WHITNEY HLDG CORP	COMMON	966612103	54	1518	SH	DEFINED	6
WHOLE FOODS MKT INC	COMMON	966837106	178	2678	SH	DEFINED	1,15
WHOLE FOODS MKT INC	COMMON	966837106	700	10542	SH	DEFINED	15
WHOLE FOODS MKT INC	COMMON	966837106	637	9590	SH	DEFINED	24
WHOLE FOODS MKT INC	COMMON	966837106	21789	327954	SH	DEFINED	6
WHOLE FOODS MKT INC	COMMON	966837106	98	1468	SH	DEFINED	8
WILEY JOHN & SONS INC	COMMON	968223206	3	90	SH	DEFINED	15
WILEY JOHN & SONS INC	COMMON	968223206	32	850	SH	DEFINED	6
WILLIAMS COMMUNICATIONS-CL A	COMMON	969455104	0	100	SH	DEFINED	4
WILLIAMS COS INC	COMMON	969457100	133091	6222112	SH	DEFINED	1
WILLIAMS COS INC	COMMON	969457100	245	11463	SH	DEFINED	1,15
WILLIAMS COS INC	COMMON	969457100	9519	445000	SH	DEFINED	14,2
WILLIAMS COS INC	COMMON	969457100	1201	56168	SH	DEFINED	15
WILLIAMS COS INC	COMMON	969457100	5792	270799	SH	DEFINED	2
WILLIAMS COS INC	COMMON	969457100	409	19123	SH	DEFINED	24

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WILLIAMS COS INC	COMMON	969457100	74	3466	SH	DEFINED	3,1
WILLIAMS COS INC	COMMON	969457100	20230	945784	SH	DEFINED	4
WILLIAMS COS INC	COMMON	969457100	319	14900	SH	DEFINED	6
WILLIAMS COS INC	COMMON	969457100	228	10650	SH	DEFINED	8
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	3224	78800	SH	DEFINED	15
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	786	19200	SH	DEFINED	5,15
WILLIAMS PARTNERS LP	COMMON	96950F104	339	10345	SH	DEFINED	24
WILLIAMS PARTNERS LP	COMMON	96950F104	3030	92570	SH	DEFINED	6
WILLIAMS SONOMA INC	COMMON	969904101	432	10200	SH	DEFINED	6
WILLOW GROVE BANCORP	COMMON	97111W101	84	4762	SH	DEFINED	1
WILMINGTON TRUST CORP	COMMON	971807102	39	900	SH	DEFINED	15
WILMINGTON TRUST CORP	COMMON	971807102	502	11575	SH	DEFINED	24
WILSHIRE BANCORP INC	COMMON	97186T108	1250	67252	SH	DEFINED	1
WINNEBAGO INDUSTRIES	COMMON	974637100	61	2000	SH	DEFINED	24
WINSTON HOTELS INC	COMMON	97563A102	1441	126700	SH	DEFINED	15
WINSTON HOTELS INC	COMMON	97563A102	267	23500	SH	DEFINED	7
WINTRUST FINANCIAL CORP	COMMON	97650W108	1099	18900	SH	DEFINED	1
WINTRUST FINANCIAL CORP	COMMON	97650W108	362	6225	SH	DEFINED	24
WISCONSIN ENERGY CORP	COMMON	976657106	59199	1480348	SH	DEFINED	1
WISCONSIN ENERGY CORP	COMMON	976657106	456	11408	SH	DEFINED	15
WISCONSIN ENERGY CORP	COMMON	976657106	9038	226000	SH	DEFINED	2
WISCONSIN ENERGY CORP	COMMON	976657106	130	3250	SH	DEFINED	24
WISCONSIN ENERGY CORP	COMMON	976657106	128	3200	SH	DEFINED	3,1
WISCONSIN ENERGY CORP	COMMON	976657106	34827	870902	SH	DEFINED	4
WISCONSIN ENERGY CORP	COMMON	976657106	208	5200	SH	DEFINED	6
WISCONSIN ENERGY CORP	COMMON	976657106	107	2685	SH	DEFINED	8
WITNESS SYS INC	COMMON	977424100	9578	377097	SH	DEFINED	1
WITNESS SYS INC	COMMON	977424100	635	25000	SH	DEFINED	20
WITNESS SYS INC	COMMON	977424100	1781	70132	SH	DEFINED	22,2
WITNESS SYS INC	COMMON	977424100	852	33561	SH	DEFINED	3,1
WOLVERINE WORLD WIDE INC	COMMON	978097103	8883	401386	SH	DEFINED	1
WOLVERINE WORLD WIDE INC	COMMON	978097103	8339	376800	SH	DEFINED	15
WOLVERINE WORLD WIDE INC	COMMON	978097103	4728	213635	SH	DEFINED	2
WOLVERINE WORLD WIDE INC	COMMON	978097103	9	420	SH	DEFINED	24
WOLVERINE WORLD WIDE INC	COMMON	978097103	1118	50500	SH	DEFINED	5,15
WOLVERINE WORLD WIDE INC	COMMON	978097103	83	3750	SH	DEFINED	6
WOODWARD GOVERNOR CO	COMMON	980745103	3807	114500	SH	DEFINED	15
WOODWARD GOVERNOR CO	COMMON	980745103	1037	31200	SH	DEFINED	5,15
WORLD ACCEPTANCE CORP	COMMON	981419104	3814	139196	SH	DEFINED	1
WORLD AIR HOLDINGS INC	COMMON	98142V104	519	52900	SH	DEFINED	1
WORLDSpace INC-CLASS A	COMMON	981579105	11552	1530000	SH	DEFINED	9
WORLDSpace INC-CLASS A	COMMON	981579105	640	84800	SH	DEFINED	9,22
WRIGHT EXPRESS CORP	COMMON	98233Q105	7272	259269	SH	DEFINED	1
WRIGHT EXPRESS CORP	COMMON	98233Q105	29	1050	SH	DEFINED	6
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	25077	1269730	SH	DEFINED	1
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	5806	293955	SH	DEFINED	2
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	122	6200	SH	DEFINED	20
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	32	1624	SH	DEFINED	21,2
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	1838	93040	SH	DEFINED	22,2
WRIGLEY (WM) JR CO	COMMON	982526105	219	3420	SH	DEFINED	1,15
WRIGLEY (WM) JR CO	COMMON	982526105	862	13466	SH	DEFINED	15
WRIGLEY (WM) JR CO	COMMON	982526105	800	12495	SH	DEFINED	24
WRIGLEY (WM) JR CO	COMMON	982526105	1088	17000	SH	DEFINED	3
WRIGLEY (WM) JR CO	COMMON	982526105	5	75	SH	DEFINED	6
WRIGLEY (WM) JR CO	COMMON	982526105	320	5000	SH	DEFINED	7
WRIGLEY (WM) JR CO	COMMON	982526105	161	2523	SH	DEFINED	8
WRIGLEY (WM) JR CO	COMMON	982526105	9370	146400	SH	DEFINED	9
WYETH	COMMON	983024100	601566	12398311	SH	DEFINED	1

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WYETH	COMMON	983024100	1257	25911	SH	DEFINED	1, 15
WYETH	COMMON	983024100	346	7126	SH	DEFINED	11, 2
WYETH	COMMON	983024100	369	7601	SH	DEFINED	14, 2
WYETH	COMMON	983024100	13278	273666	SH	DEFINED	15
WYETH	COMMON	983024100	2644	54500	SH	DEFINED	15, 8
WYETH	COMMON	983024100	16567	341441	SH	DEFINED	2
WYETH	COMMON	983024100	1030	21220	SH	DEFINED	20
WYETH	COMMON	983024100	159	3273	SH	DEFINED	21, 2
WYETH	COMMON	983024100	9786	201695	SH	DEFINED	22, 2
WYETH	COMMON	983024100	5264	108493	SH	DEFINED	24
WYETH	COMMON	983024100	2726	56178	SH	DEFINED	3, 1
WYETH	COMMON	983024100	22529	464323	SH	DEFINED	4
WYETH	COMMON	983024100	4038	83215	SH	DEFINED	6
WYETH	COMMON	983024100	1505	31025	SH	DEFINED	8
WYETH	COMMON	983024100	922	18993	SH	DEFINED	9
WYETH	COMMON	983024100	1467	30230	SH	DEFINED	9, 2
WYETH CVT(WYE) FLT 01-15-24	CONVERT	983024AD2	2	2000	SH	DEFINED	4
WYNN RESORTS LTD	COMMON	983134107	1253	16300	SH	DEFINED	1
WYNN RESORTS LTD	COMMON	983134107	85	1100	SH	DEFINED	6
XM SATELLITE RADIO	COMMON	983759101	134	6000	SH	DEFINED	24
XM SATELLITE RADIO	COMMON	983759101	5895	264704	SH	DEFINED	6
XM SATELLITE RADIO	COMMON	983759101	52	2320	SH	DEFINED	8
XM SATELLITE RADIO WT	COMMON	98375Y130	84	3652	SH	DEFINED	1
XTO ENERGY INC	COMMON	98385X106	305	7001	SH	DEFINED	1, 15
XTO ENERGY INC	COMMON	98385X106	1201	27561	SH	DEFINED	15
XTO ENERGY INC	COMMON	98385X106	1835	42119	SH	DEFINED	24
XTO ENERGY INC	COMMON	98385X106	15	351	SH	DEFINED	4
XTO ENERGY INC	COMMON	98385X106	44787	1027941	SH	DEFINED	6
XTO ENERGY INC	COMMON	98385X106	202	4631	SH	DEFINED	8
XTL BIOPHARMACEUTICALS-ADR	COMMON	98386D109	936	130000	SH	DEFINED	9
XCEL ENERGY INC	COMMON	98389B100	183	10084	SH	DEFINED	1, 15
XCEL ENERGY INC	COMMON	98389B100	487	26818	SH	DEFINED	10
XCEL ENERGY INC	COMMON	98389B100	223	12275	SH	DEFINED	11, 8
XCEL ENERGY INC	COMMON	98389B100	34125	1880139	SH	DEFINED	15
XCEL ENERGY INC	COMMON	98389B100	147	8100	SH	DEFINED	15, 14
XCEL ENERGY INC	COMMON	98389B100	2900	159800	SH	DEFINED	15, 8
XCEL ENERGY INC	COMMON	98389B100	60	3307	SH	DEFINED	23
XCEL ENERGY INC	COMMON	98389B100	72	3976	SH	DEFINED	24
XCEL ENERGY INC	COMMON	98389B100	525	28900	SH	DEFINED	5, 15
XCEL ENERGY INC	COMMON	98389B100	5	300	SH	DEFINED	6
XCEL ENERGY INC	COMMON	98389B100	1311	72216	SH	DEFINED	8
XCEL ENERGY INC	COMMON	98389B100	15	850	SH	DEFINED	8, 10
XCEL ENERGY INC	COMMON	98389B100	168	9242	SH	DEFINED	8, 13
XCEL ENERGY INC	COMMON	98389B100	402	22162	SH	DEFINED	9
XILINX INC	COMMON	983919101	122549	4813388	SH	DEFINED	1
XILINX INC	COMMON	983919101	169	6645	SH	DEFINED	1, 15
XILINX INC	COMMON	983919101	1002	39369	SH	DEFINED	15
XILINX INC	COMMON	983919101	7297	286607	SH	DEFINED	2
XILINX INC	COMMON	983919101	3127	122815	SH	DEFINED	24
XILINX INC	COMMON	983919101	101	3968	SH	DEFINED	3, 1
XILINX INC	COMMON	983919101	27365	1074819	SH	DEFINED	4
XILINX INC	COMMON	983919101	196	7695	SH	DEFINED	6
XILINX INC	COMMON	983919101	165	6485	SH	DEFINED	8
XENOPORT INC	COMMON	98411C100	5926	261738	SH	DEFINED	1
XENOPORT INC	COMMON	98411C100	360	15906	SH	DEFINED	2
XENOPORT INC	COMMON	98411C100	68	3000	SH	DEFINED	20
XENOPORT INC	COMMON	98411C100	15	658	SH	DEFINED	21, 2
XENOPORT INC	COMMON	98411C100	911	40240	SH	DEFINED	22, 2
XEROX CORP	COMMON	984121103	294339	19364401	SH	DEFINED	1
XEROX CORP	COMMON	984121103	273	17953	SH	DEFINED	1, 15
XEROX CORP	COMMON	984121103	1930	126978	SH	DEFINED	15
XEROX CORP	COMMON	984121103	17939	1180166	SH	DEFINED	2



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XEROX CORP	COMMON	984121103	57	3726	SH	DEFINED	24
XEROX CORP	COMMON	984121103	261	17200	SH	DEFINED	3,1
XEROX CORP	COMMON	984121103	63840	4199984	SH	DEFINED	4
XEROX CORP	COMMON	984121103	263	17300	SH	DEFINED	6
XEROX CORP	COMMON	984121103	227	14925	SH	DEFINED	8
XO HOLDINGS INC A-CW10 WTS	COMMON	98417K114	12	26426	SH	DEFINED	1
XO HOLDINGS INC B-CW10 WTS	COMMON	98417K122	8	19818	SH	DEFINED	1
XO HOLDINGS INC C-CW10 WTS	COMMON	98417K130	5	19818	SH	DEFINED	1
YRC WORLDWIDE INC	COMMON	984249102	79	2084	SH	DEFINED	6
YAHOO INC	COMMON	984332106	104605	3242565	SH	DEFINED	1
YAHOO INC	COMMON	984332106	785	24326	SH	DEFINED	1,15
YAHOO INC	COMMON	984332106	1672	51837	SH	DEFINED	14,2
YAHOO INC	COMMON	984332106	3089	95760	SH	DEFINED	15
YAHOO INC	COMMON	984332106	1394	43200	SH	DEFINED	20
YAHOO INC	COMMON	984332106	2304	71427	SH	DEFINED	22,2
YAHOO INC	COMMON	984332106	1231	38150	SH	DEFINED	24
YAHOO INC	COMMON	984332106	3271	101380	SH	DEFINED	3
YAHOO INC	COMMON	984332106	1731	53653	SH	DEFINED	3,1
YAHOO INC	COMMON	984332106	95	2940	SH	DEFINED	6
YAHOO INC	COMMON	984332106	624	19334	SH	DEFINED	8
YAMANA GOLD INC	COMMON	98462Y100	4630	500000	SH	DEFINED	1
YAMANA GOLD INC	COMMON	98462Y100	47094	5107600	SH	DEFINED	3
YUM! BRANDS INC	COMMON	988498101	48913	1001078	SH	DEFINED	1
YUM! BRANDS INC	COMMON	988498101	260	5317	SH	DEFINED	1,15
YUM! BRANDS INC	COMMON	988498101	515	10546	SH	DEFINED	14,2
YUM! BRANDS INC	COMMON	988498101	17161	351231	SH	DEFINED	15
YUM! BRANDS INC	COMMON	988498101	117	2400	SH	DEFINED	15,14
YUM! BRANDS INC	COMMON	988498101	801	16400	SH	DEFINED	15,8
YUM! BRANDS INC	COMMON	988498101	2987	61135	SH	DEFINED	2
YUM! BRANDS INC	COMMON	988498101	694	14210	SH	DEFINED	23
YUM! BRANDS INC	COMMON	988498101	148	3025	SH	DEFINED	24
YUM! BRANDS INC	COMMON	988498101	52	1068	SH	DEFINED	4
YUM! BRANDS INC	COMMON	988498101	1529	31300	SH	DEFINED	5,15
YUM! BRANDS INC	COMMON	988498101	1987	40674	SH	DEFINED	6
YUM! BRANDS INC	COMMON	988498101	414	8470	SH	DEFINED	8
YUM! BRANDS INC	COMMON	988498101	17	351	SH	DEFINED	8,10
YUM! BRANDS INC	COMMON	988498101	515	10533	SH	DEFINED	9
YUM! BRANDS INC	COMMON	988498101	74	1513	SH	DEFINED	9,2
ZALE CORP	COMMON	988858106	7390	263650	SH	DEFINED	15
ZALE CORP	COMMON	988858106	90	3200	SH	DEFINED	15,8
ZALE CORP	COMMON	988858106	1071	38200	SH	DEFINED	5,15
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	34	750	SH	DEFINED	24
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	563	12600	SH	DEFINED	3
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	20	450	SH	DEFINED	6
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	178	3700	SH	DEFINED	15
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	472	9800	SH	DEFINED	5,15
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	319	6631	SH	DEFINED	6
ZIMMER HOLDINGS INC	COMMON	98956P102	16380	242305	SH	DEFINED	1
ZIMMER HOLDINGS INC	COMMON	98956P102	323	4776	SH	DEFINED	1,15
ZIMMER HOLDINGS INC	COMMON	98956P102	1271	18802	SH	DEFINED	15
ZIMMER HOLDINGS INC	COMMON	98956P102	68749	1016996	SH	DEFINED	24
ZIMMER HOLDINGS INC	COMMON	98956P102	4908	72600	SH	DEFINED	3
ZIMMER HOLDINGS INC	COMMON	98956P102	17239	255011	SH	DEFINED	6
ZIMMER HOLDINGS INC	COMMON	98956P102	285	4223	SH	DEFINED	8
ZIONS BANCORPORATION	COMMON	989701107	17059	206205	SH	DEFINED	1
ZIONS BANCORPORATION	COMMON	989701107	166	2011	SH	DEFINED	1,15
ZIONS BANCORPORATION	COMMON	989701107	2584	31240	SH	DEFINED	15
ZIONS BANCORPORATION	COMMON	989701107	745	9000	SH	DEFINED	15,8

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ZIONS BANCORPORATION	COMMON	989701107	802	9700	SH	DEFINED	2
ZIONS BANCORPORATION	COMMON	989701107	57	695	SH	DEFINED	24
ZIONS BANCORPORATION	COMMON	989701107	5584	67500	SH	DEFINED	3
ZIONS BANCORPORATION	COMMON	989701107	5	65	SH	DEFINED	6
ZIONS BANCORPORATION	COMMON	989701107	136	1642	SH	DEFINED	8
ZIONS BANCORPORATION	COMMON	989701107	235	2845	SH	DEFINED	9
ZORAN CORP	COMMON	98975F101	42	1900	SH	DEFINED	15
ZORAN CORP	COMMON	98975F101	77	3500	SH	DEFINED	6
ZYMOGENETICS INC	COMMON	98985T109	8907	411957	SH	DEFINED	1
ZYMOGENETICS INC	COMMON	98985T109	428	19817	SH	DEFINED	11,2
ZYMOGENETICS INC	COMMON	98985T109	547	25287	SH	DEFINED	2
ZYMOGENETICS INC	COMMON	98985T109	95	4400	SH	DEFINED	20
ZYMOGENETICS INC	COMMON	98985T109	21	979	SH	DEFINED	21,2
ZYMOGENETICS INC	COMMON	98985T109	1285	59449	SH	DEFINED	22,2
ZYMOGENETICS INC	COMMON	98985T109	8745	404500	SH	DEFINED	3
ZOLL MEDICAL CORP	COMMON	989922109	579	21966	SH	DEFINED	1
ZOLL MEDICAL CORP	COMMON	989922109	15	567	SH	DEFINED	6
SHIP FINANCE INTL LTD	COMMON	B01G7F0	3	170	SH	DEFINED	9
TATA MOTORS LTD-SPON GDR	COMMON	B02ZP96	4835	232000	SH	DEFINED	1
TATA MOTORS LTD-SPON GDR	COMMON	B02ZP96	356	17100	SH	DEFINED	7
DEUTSCHE - ALTRIA WTS	COMMON	B0KF4F7	0	5090000	SH	DEFINED	9
PRECISION DRILLING TRUST	COMMON	B0P0ZR6	4693	145300	SH	DEFINED	1
PRECISION DRILLING TRUST	COMMON	B0P0ZR6	4387	135800	SH	DEFINED	1,3
PRECISION DRILLING TRUST	COMMON	B0P0ZR6	890	27546	SH	DEFINED	2
PRECISION DRILLING TRUST	COMMON	B0P0ZR6	5814	180000	SH	DEFINED	3
PRECISION DRILLING TRUST	COMMON	B0P0ZR6	17739	549180	SH	DEFINED	3,1
DEUTSCHE BANK AG	COMMON	D18190898	1668	14600	SH	DEFINED	1,12
DEUTSCHE BANK AG	COMMON	D18190898	12267	107377	SH	DEFINED	12
DEUTSCHE BANK AG	COMMON	D18190898	43145	377668	SH	DEFINED	15
FHA MAY6 40 PUT	OPTION	FHAQH	365	429600		DEFINED	1
FHA MAY6 40 PUT	OPTION	FHAQH	6	7100		DEFINED	2
ACE LTD	COMMON	G0070K103	462890	8900024	SH	DEFINED	1
ACE LTD	COMMON	G0070K103	323	6213	SH	DEFINED	1,15
ACE LTD	COMMON	G0070K103	294	5650	SH	DEFINED	14,2
ACE LTD	COMMON	G0070K103	6607	127038	SH	DEFINED	15
ACE LTD	COMMON	G0070K103	702	13500	SH	DEFINED	15,8
ACE LTD	COMMON	G0070K103	18923	363828	SH	DEFINED	2
ACE LTD	COMMON	G0070K103	16	300	SH	DEFINED	24
ACE LTD	COMMON	G0070K103	163	3131	SH	DEFINED	3,1
ACE LTD	COMMON	G0070K103	63647	1223746	SH	DEFINED	4
ACE LTD	COMMON	G0070K103	8	160	SH	DEFINED	6
ACE LTD	COMMON	G0070K103	249	4792	SH	DEFINED	8
AMDOCS LTD	COMMON	G02602103	333419	9246237	SH	DEFINED	1
AMDOCS LTD	COMMON	G02602103	21451	594873	SH	DEFINED	2
AMDOCS LTD	COMMON	G02602103	1190	33000	SH	DEFINED	20
AMDOCS LTD	COMMON	G02602103	2299	63756	SH	DEFINED	22,2
AMDOCS LTD	COMMON	G02602103	78	2175	SH	DEFINED	24
AMDOCS LTD	COMMON	G02602103	1785	49492	SH	DEFINED	3,1
AMDOCS LTD	COMMON	G02602103	211	5850	SH	DEFINED	6
AMDOCS LTD	COMMON	G02602103	1321	36626	SH	DEFINED	9,2
AMERICAN SAFETY INS HOLDINGS	COMMON	G02995101	587	35100	SH	DEFINED	1
APEX SILVER MINES LTD	COMMON	G04074103	59	2500	SH	DEFINED	24
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	815	14116	SH	DEFINED	1
ASSURED GUARANTY LTD	COMMON	G0585R106	7132	285261	SH	DEFINED	1
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	47358	1583879	SH	DEFINED	1
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	349	11678	SH	DEFINED	15
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	9269	310016	SH	DEFINED	2
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	135	4499	SH	DEFINED	3,1
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	26378	882215	SH	DEFINED	4
ACCENTURE LTD CL A	COMMON	G1150G111	144647	4810353	SH	DEFINED	1

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ACCENTURE LTD CL A	COMMON	G1150G111	1654	55000	SH	DEFINED	15
ACCENTURE LTD CL A	COMMON	G1150G111	96	3200	SH	DEFINED	15,8
ACCENTURE LTD CL A	COMMON	G1150G111	7762	258144	SH	DEFINED	2
ACCENTURE LTD CL A	COMMON	G1150G111	1504	50000	SH	DEFINED	20
ACCENTURE LTD CL A	COMMON	G1150G111	2613	86889	SH	DEFINED	22,2
ACCENTURE LTD CL A	COMMON	G1150G111	5029	167250	SH	DEFINED	24
ACCENTURE LTD CL A	COMMON	G1150G111	186067	6187800	SH	DEFINED	3
ACCENTURE LTD CL A	COMMON	G1150G111	3635	120890	SH	DEFINED	3,1
ACCENTURE LTD CL A	COMMON	G1150G111	66	2182	SH	DEFINED	4
ACCENTURE LTD CL A	COMMON	G1150G111	9364	311408	SH	DEFINED	6
ACCENTURE LTD CL A	COMMON	G1150G111	155	5142	SH	DEFINED	8
ACCENTURE LTD CL A	COMMON	G1150G111	699	23236	SH	DEFINED	9,2
BUNGE LIMITED	COMMON	G16962105	75	1340	SH	DEFINED	24
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	1029	15000	SH	DEFINED	10,9
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	2744	40000	SH	DEFINED	21
COOPER INDUSTRIES INC	COMMON	G24182100	65960	759034	SH	DEFINED	1
COOPER INDUSTRIES INC	COMMON	G24182100	154	1769	SH	DEFINED	1,15
COOPER INDUSTRIES INC	COMMON	G24182100	605	6966	SH	DEFINED	15
COOPER INDUSTRIES INC	COMMON	G24182100	1552	17861	SH	DEFINED	2
COOPER INDUSTRIES INC	COMMON	G24182100	1819	20928	SH	DEFINED	24
COOPER INDUSTRIES INC	COMMON	G24182100	328	3777	SH	DEFINED	6
COOPER INDUSTRIES INC	COMMON	G24182100	186	2135	SH	DEFINED	8
CREDICORP LTD	COMMON	G2519Y108	1589	60000	SH	DEFINED	9
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	5469	168028	SH	DEFINED	1
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	685	21030	SH	DEFINED	2
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	86	2657	SH	DEFINED	22,2
FOSTER WHEELER LTD*OLD	COMMON	G36535105	1	20	SH	DEFINED	24
FOSTER WHEELER -CW07 WT	COMMON	G36535113	1	400	SH	DEFINED	24
FOSTER WHEELER LTD	COMMON	G36535139	19560	413452	SH	DEFINED	1
FOSTER WHEELER LTD	COMMON	G36535139	293	6199	SH	DEFINED	2
FRONTLINE LTD	COMMON	G3682E127	7	200	SH	DEFINED	24
GARMIN LTD	COMMON	G37260109	61166	770065	SH	DEFINED	1
GARMIN LTD	COMMON	G37260109	3094	38947	SH	DEFINED	2
GARMIN LTD	COMMON	G37260109	212	2665	SH	DEFINED	24
GARMIN LTD	COMMON	G37260109	8736	109982	SH	DEFINED	6
GARMIN LTD	COMMON	G37260109	213	2677	SH	DEFINED	9,2
GLOBALSANTAFE CORP	COMMON	G3930E101	149986	2468900	SH	DEFINED	1
GLOBALSANTAFE CORP	COMMON	G3930E101	8748	144000	SH	DEFINED	14,2
GLOBALSANTAFE CORP	COMMON	G3930E101	522	8600	SH	DEFINED	15
GLOBALSANTAFE CORP	COMMON	G3930E101	352	5800	SH	DEFINED	15,8
GLOBALSANTAFE CORP	COMMON	G3930E101	6403	105405	SH	DEFINED	2
GLOBALSANTAFE CORP	COMMON	G3930E101	105	1727	SH	DEFINED	24
GLOBALSANTAFE CORP	COMMON	G3930E101	129	2125	SH	DEFINED	6
GLOBALSANTAFE CORP	COMMON	G3930E101	246	4047	SH	DEFINED	8
GLOBALSANTAFE CORP	COMMON	G3930E101	422	6948	SH	DEFINED	9,2
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	37593	899576	SH	DEFINED	1
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	264	6312	SH	DEFINED	1,15
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	10370	248138	SH	DEFINED	15
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	96	2300	SH	DEFINED	15,14
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	627	15000	SH	DEFINED	15,8
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	46	1095	SH	DEFINED	24
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	338	8100	SH	DEFINED	5,15
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	499	11935	SH	DEFINED	6
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	269	6428	SH	DEFINED	8
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	410	9808	SH	DEFINED	9
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	685	27346	SH	DEFINED	1
LORAL SPACE & COMM WT	COMMON	G56462180	1	74000	SH	DEFINED	1
MARVELL TECHNOLOGY	COMMON	G5876H105	216723	4005966	SH	DEFINED	1
MARVELL TECHNOLOGY	COMMON	G5876H105	15027	277772	SH	DEFINED	2
MARVELL TECHNOLOGY	COMMON	G5876H105	1726	31900	SH	DEFINED	20

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MARVELL TECHNOLOGY	COMMON	G5876H105	2762	51047	SH	DEFINED	22,2
MARVELL TECHNOLOGY	COMMON	G5876H105	34	633	SH	DEFINED	24
MARVELL TECHNOLOGY	COMMON	G5876H105	2095	38732	SH	DEFINED	3,1
MARVELL TECHNOLOGY	COMMON	G5876H105	102	1880	SH	DEFINED	4
MARVELL TECHNOLOGY	COMMON	G5876H105	68	1250	SH	DEFINED	6
MARVELL TECHNOLOGY	COMMON	G5876H105	95	1760	SH	DEFINED	8
MARVELL TECHNOLOGY	COMMON	G5876H105	750	13857	SH	DEFINED	9,2
MAX RE CAPITAL (COMPLIANCE)	COMMON	G6052F103	771	32400	SH	DEFINED	1
MONTPELIER RE HOLDING	COMMON	G62185106	16237	996114	SH	DEFINED	1
MONTPELIER RE HOLDING	COMMON	G62185106	160	9795	SH	DEFINED	15
MONTPELIER RE HOLDING	COMMON	G62185106	3037	186308	SH	DEFINED	2
MONTPELIER RE HOLDING	COMMON	G62185106	49	2982	SH	DEFINED	3,1
MONTPELIER RE HOLDING	COMMON	G62185106	12238	750782	SH	DEFINED	4
NABORS INDS LTD	COMMON	G6359F103	19260	269063	SH	DEFINED	1
NABORS INDS LTD	COMMON	G6359F103	218	3045	SH	DEFINED	1,15
NABORS INDS LTD	COMMON	G6359F103	2935	41000	SH	DEFINED	14,2
NABORS INDS LTD	COMMON	G6359F103	858	11991	SH	DEFINED	15
NABORS INDS LTD	COMMON	G6359F103	27314	381581	SH	DEFINED	24
NABORS INDS LTD	COMMON	G6359F103	1679	23457	SH	DEFINED	4
NABORS INDS LTD	COMMON	G6359F103	275	3840	SH	DEFINED	6
NABORS INDS LTD	COMMON	G6359F103	205	2864	SH	DEFINED	8
NOBLE CORP	COMMON	G65422100	111969	1380626	SH	DEFINED	1
NOBLE CORP	COMMON	G65422100	214	2643	SH	DEFINED	1,15
NOBLE CORP	COMMON	G65422100	7299	90000	SH	DEFINED	14,2
NOBLE CORP	COMMON	G65422100	1071	13204	SH	DEFINED	15
NOBLE CORP	COMMON	G65422100	6637	81842	SH	DEFINED	2
NOBLE CORP	COMMON	G65422100	4990	61525	SH	DEFINED	24
NOBLE CORP	COMMON	G65422100	89	1095	SH	DEFINED	3,1
NOBLE CORP	COMMON	G65422100	18968	233878	SH	DEFINED	4
NOBLE CORP	COMMON	G65422100	188	2320	SH	DEFINED	6
NOBLE CORP	COMMON	G65422100	234	2891	SH	DEFINED	8
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	4096	104400	SH	DEFINED	1
PARTNERRE LTD	COMMON	G6852T105	602	9700	SH	DEFINED	24
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	539	18512	SH	DEFINED	1
RADICA GAMES LTD	COMMON	G7342H107	32	3300	SH	DEFINED	24
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	265	6070	SH	DEFINED	15
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	5652	129580	SH	DEFINED	24
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	19993	458344	SH	DEFINED	4
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	61	1400	SH	DEFINED	6
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	38	879	SH	DEFINED	8
SCOTTISH ANNUITY & LIFE HLDGS	COMMON	G7885T104	1923	77500	SH	DEFINED	1
SEAGATE TECHNOLOGY	COMMON	G7945J104	82524	3134201	SH	DEFINED	1
SEAGATE TECHNOLOGY	COMMON	G7945J104	173	6567	SH	DEFINED	15
SEAGATE TECHNOLOGY	COMMON	G7945J104	111	4200	SH	DEFINED	15,8
SEAGATE TECHNOLOGY	COMMON	G7945J104	8606	326844	SH	DEFINED	2
SEAGATE TECHNOLOGY	COMMON	G7945J104	1053	40000	SH	DEFINED	20
SEAGATE TECHNOLOGY	COMMON	G7945J104	1774	67370	SH	DEFINED	22,2
SEAGATE TECHNOLOGY	COMMON	G7945J104	7961	302364	SH	DEFINED	3,1
SEAGATE TECHNOLOGY	COMMON	G7945J104	47	1781	SH	DEFINED	4
SEAGATE TECHNOLOGY	COMMON	G7945J104	508	19300	SH	DEFINED	6
SEAGATE TECHNOLOGY	COMMON	G7945J104	2781	105631	SH	DEFINED	9,2
SHIP FINANCE INTL LTD	COMMON	G81075106	0	10	SH	DEFINED	24
W.P. STEWART & CO LTD	COMMON	G84922106	3	135	SH	DEFINED	15
UTI WORLDWIDE INC	COMMON	G87210103	4892	154818	SH	DEFINED	1
HILFIGER TOMMY CORP	COMMON	G8915Z102	3	195	SH	DEFINED	6
TRANSOCEAN INC	COMMON	G90078109	327382	4076989	SH	DEFINED	1
TRANSOCEAN INC	COMMON	G90078109	505	6283	SH	DEFINED	1,15
TRANSOCEAN INC	COMMON	G90078109	7869	98000	SH	DEFINED	14,2

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TRANSOCEAN INC	COMMON	G90078109	4554	56716	SH	DEFINED	15
TRANSOCEAN INC	COMMON	G90078109	217	2700	SH	DEFINED	15,8
TRANSOCEAN INC	COMMON	G90078109	5597	69700	SH	DEFINED	2
TRANSOCEAN INC	COMMON	G90078109	376	4684	SH	DEFINED	24
TRANSOCEAN INC	COMMON	G90078109	29256	364328	SH	DEFINED	4
TRANSOCEAN INC	COMMON	G90078109	169	2109	SH	DEFINED	6
TRANSOCEAN INC	COMMON	G90078109	516	6432	SH	DEFINED	8
TSAKOS ENERGY NAVIGATION LTD	COMMON	G9108L108	12	300	SH	DEFINED	24
WEATHERFORD INTL LTD	COMMON	G95089101	286341	6258830	SH	DEFINED	1
WEATHERFORD INTL LTD	COMMON	G95089101	308	6723	SH	DEFINED	1,15
WEATHERFORD INTL LTD	COMMON	G95089101	10376	226800	SH	DEFINED	14,2
WEATHERFORD INTL LTD	COMMON	G95089101	2805	61302	SH	DEFINED	15
WEATHERFORD INTL LTD	COMMON	G95089101	4978	108800	SH	DEFINED	2
WEATHERFORD INTL LTD	COMMON	G95089101	6653	145410	SH	DEFINED	24
WEATHERFORD INTL LTD	COMMON	G95089101	20653	451437	SH	DEFINED	4
WEATHERFORD INTL LTD	COMMON	G95089101	19924	435496	SH	DEFINED	6
WEATHERFORD INTL LTD	COMMON	G95089101	238	5208	SH	DEFINED	8
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	119	200	SH	DEFINED	24
WILLIS GROUP HLDGS LTD	COMMON	G96655108	850	24800	SH	DEFINED	1,3
WILLIS GROUP HLDGS LTD	COMMON	G96655108	2432	71000	SH	DEFINED	22,3
WILLIS GROUP HLDGS LTD	COMMON	G96655108	177162	5171100	SH	DEFINED	3
WILLIS GROUP HLDGS LTD	COMMON	G96655108	663	19350	SH	DEFINED	6
XL CAPITAL LIMITED CL A	COMMON	G98255105	172322	2687905	SH	DEFINED	1
XL CAPITAL LIMITED CL A	COMMON	G98255105	216	3362	SH	DEFINED	1,15
XL CAPITAL LIMITED CL A	COMMON	G98255105	1274	19870	SH	DEFINED	15
XL CAPITAL LIMITED CL A	COMMON	G98255105	10771	168005	SH	DEFINED	2
XL CAPITAL LIMITED CL A	COMMON	G98255105	25	392	SH	DEFINED	24
XL CAPITAL LIMITED CL A	COMMON	G98255105	155	2422	SH	DEFINED	3,1
XL CAPITAL LIMITED CL A	COMMON	G98255105	32913	513379	SH	DEFINED	4
XL CAPITAL LIMITED CL A	COMMON	G98255105	64	1000	SH	DEFINED	6
XL CAPITAL LIMITED CL A	COMMON	G98255105	157	2452	SH	DEFINED	8
XOMA LTD	COMMON	G9825R107	6	2500	SH	DEFINED	24
ALCON INC	COMMON	H01301102	294720	2826775	SH	DEFINED	1
ALCON INC	COMMON	H01301102	20401	195673	SH	DEFINED	2
ALCON INC	COMMON	H01301102	730	7000	SH	DEFINED	20
ALCON INC	COMMON	H01301102	93	891	SH	DEFINED	21,2
ALCON INC	COMMON	H01301102	6007	57616	SH	DEFINED	22,2
ALCON INC	COMMON	H01301102	3929	37689	SH	DEFINED	3,1
ALCON INC	COMMON	H01301102	124	1192	SH	DEFINED	4
ALCON INC	COMMON	H01301102	56	540	SH	DEFINED	6
ALCON INC	COMMON	H01301102	2527	24237	SH	DEFINED	9,2
UBS AG	COMMON	H8920M855	16552	150517	SH	DEFINED	1
UBS AG	COMMON	H8920M855	1441	13100	SH	DEFINED	2
UBS AG	COMMON	H8920M855	126	1145	SH	DEFINED	24
UBS AG	COMMON	H8920M855	8952	81401	SH	DEFINED	4
UBS AG	COMMON	H8920M855	13	115	SH	DEFINED	6
MILlicom INTL CELLULAR S.A.	COMMON	L6388F110	6704	142400	SH	DEFINED	1
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	725	36200	SH	DEFINED	1
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	8	405	SH	DEFINED	24
LIPMAN	COMMON	M6772H101	2018	74200	SH	DEFINED	1
ORBOTECH LTD	COMMON	M75253100	9386	381100	SH	DEFINED	1
ORBOTECH LTD	COMMON	M75253100	3659	148558	SH	DEFINED	2
ASML HOLDING NV ADR	COMMON	N07059111	113259	5560088	SH	DEFINED	1
ASML HOLDING NV ADR	COMMON	N07059111	6856	336583	SH	DEFINED	2
ASML HOLDING NV ADR	COMMON	N07059111	611	30000	SH	DEFINED	20
ASML HOLDING NV ADR	COMMON	N07059111	1624	79721	SH	DEFINED	22,2
ASML HOLDING NV ADR	COMMON	N07059111	334	16400	SH	DEFINED	24
ASML HOLDING NV ADR	COMMON	N07059111	4278	210000	SH	DEFINED	3
ASML HOLDING NV ADR	COMMON	N07059111	1235	60646	SH	DEFINED	3,1
ASML HOLDING NV ADR	COMMON	N07059111	400	19655	SH	DEFINED	9,2
CORE LABORATORIES N V	COMMON	N22717107	11933	250967	SH	DEFINED	1
CORE LABORATORIES N V	COMMON	N22717107	5833	122661	SH	DEFINED	2

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QIAGEN N V	COMMON	N72482107	9	580	SH	DEFINED	24
BANCO LATINOAMERICANO DE CL E	COMMON	P16994132	51	3000	SH	DEFINED	24
STEINER LEISURE LTD	COMMON	P8744Y102	1478	36500	SH	DEFINED	1
STEINER LEISURE LTD	COMMON	P8744Y102	61	1500	SH	DEFINED	6
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	12272	292048	SH	DEFINED	1
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	996	23700	SH	DEFINED	14,2

FLEXTRONICS INTL LTD	COMMON	Y2573F102	277	26771	SH	DEFINED	24
FLEXTRONICS INTL LTD	COMMON	Y2573F102	103	9958	SH	DEFINED	6
FLEXTRONICS INTL LTD	COMMON	Y2573F102	111	10728	SH	DEFINED	8
GENERAL MARITIME CORP	COMMON	Y2692M103	789	23679	SH	DEFINED	1
OMI CORP	COMMON	Y6476W104	1157	64182	SH	DEFINED	1
OMI CORP	COMMON	Y6476W104	103	5700	SH	DEFINED	15
SEASPAN CORP	COMMON	Y75638109	64	3000	SH	DEFINED	6
TEEKAY SHIPPING CORP	COMMON	Y8564W103	1134	30594	SH	DEFINED	1
TEEKAY SHIPPING CORP	COMMON	Y8564W103	334	9000	SH	DEFINED	6

GRAND TOTAL  
TOTAL COUNT

118997291  
11138