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AMVESCAP PLC/LONDON/
Form 13F-HR
February 13, 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: December 31, 2005

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number 28-11246

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Lisa Brinkley
Title: Chief Compliance Officer
Phone: 713-214-7696

Signature, Place, and Date of Signing:

/s/ Lisa Brinkley ----- Signature]	Houston, TX ----- [City, State]	02/03/2006 ----- [Date]
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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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EASTMAN CHEMICAL COMPANY	COMMON	277432100	958	18571	SH	DEFINED	9,2
EASTMAN KODAK CO	COMMON	277461109	136	5813	SH	DEFINED	1,15
EASTMAN KODAK CO	COMMON	277461109	528	22549	SH	DEFINED	15
EASTMAN KODAK CO	COMMON	277461109	1	60	SH	DEFINED	24
EASTMAN KODAK CO	COMMON	277461109	247	10555	SH	DEFINED	8
EASTMAN KODAK CO	COMMON	277461109	165	7060	SH	DEFINED	9
EASTMAN KODAK CO(EK) CVT 3.375	CONVERT	277461BE8	3	3000	SH	DEFINED	24
EATON CORP	COMMON	278058102	27088	403759	SH	DEFINED	1
EATON CORP	COMMON	278058102	201	2995	SH	DEFINED	1,15
EATON CORP	COMMON	278058102	33545	500000	SH	DEFINED	1,2
EATON CORP	COMMON	278058102	3294	49095	SH	DEFINED	15
EATON CORP	COMMON	278058102	5312	79174	SH	DEFINED	2
EATON CORP	COMMON	278058102	23129	344748	SH	DEFINED	24
EATON CORP	COMMON	278058102	356	5300	SH	DEFINED	6
EATON CORP	COMMON	278058102	328	4892	SH	DEFINED	8
EATON CORP	COMMON	278058102	415	6180	SH	DEFINED	9,2
EATON VANCE CORP	COMMON	278265103	664	24262	SH	DEFINED	1
EATON VANCE CORP	COMMON	278265103	7	270	SH	DEFINED	6
EATON VANCE MUNICIPAL INCOME C	COMMON	27826U108	23	1555	SH	DEFINED	24
EBAY INC	COMMON	278642103	109903	2542873	SH	DEFINED	1
EBAY INC	COMMON	278642103	1000	23137	SH	DEFINED	1,15
EBAY INC	COMMON	278642103	116694	2700000	SH	DEFINED	1,2
EBAY INC	COMMON	278642103	7274	168298	SH	DEFINED	15
EBAY INC	COMMON	278642103	1297	30000	SH	DEFINED	15,8
EBAY INC	COMMON	278642103	12996	300702	SH	DEFINED	2
EBAY INC	COMMON	278642103	1046	24200	SH	DEFINED	20
EBAY INC	COMMON	278642103	1879	43468	SH	DEFINED	22,2
EBAY INC	COMMON	278642103	12721	294335	SH	DEFINED	24
EBAY INC	COMMON	278642103	1481	34258	SH	DEFINED	3,1
EBAY INC	COMMON	278642103	1489	34457	SH	DEFINED	6
EBAY INC	COMMON	278642103	1237	28624	SH	DEFINED	8
EBAY INC	COMMON	278642103	533	12339	SH	DEFINED	9
EBAY INC	COMMON	278642103	1015	23484	SH	DEFINED	9,2
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	10095	371425	SH	DEFINED	1
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	1099	40449	SH	DEFINED	14,2
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	16	600	SH	DEFINED	21,2
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	3	100	SH	DEFINED	24
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	231	8482	SH	DEFINED	8
ECLIPSYS CORP	COMMON	278856109	9992	527824	SH	DEFINED	1
ECLIPSYS CORP	COMMON	278856109	607	32079	SH	DEFINED	2
ECLIPSYS CORP	COMMON	278856109	57	3000	SH	DEFINED	20
ECLIPSYS CORP	COMMON	278856109	27	1420	SH	DEFINED	21,2
ECLIPSYS CORP	COMMON	278856109	1462	77242	SH	DEFINED	22,2
ECLIPSYS CORP	COMMON	278856109	3585	189370	SH	DEFINED	6
ECLIPSYS CORP	COMMON	278856109	2056	108600	SH	DEFINED	9
ECLIPSYS CORP	COMMON	278856109	416	22000	SH	DEFINED	9,22
ECOLAB INC	COMMON	278865100	14617	403000	SH	DEFINED	1
ECOLAB INC	COMMON	278865100	135	3731	SH	DEFINED	1,15
ECOLAB INC	COMMON	278865100	524	14450	SH	DEFINED	15
ECOLAB INC	COMMON	278865100	41578	1146339	SH	DEFINED	24
ECOLAB INC	COMMON	278865100	954	26300	SH	DEFINED	3
ECOLAB INC	COMMON	278865100	957	26380	SH	DEFINED	6
ECOLAB INC	COMMON	278865100	271	7471	SH	DEFINED	8
ECOLLEGE.COM INC	COMMON	27887E100	7	400	SH	DEFINED	24
EDISON INTERNATIONAL	COMMON	281020107	16987	389516	SH	DEFINED	1
EDISON INTERNATIONAL	COMMON	281020107	288	6595	SH	DEFINED	1,15
EDISON INTERNATIONAL	COMMON	281020107	12594	288796	SH	DEFINED	15
EDISON INTERNATIONAL	COMMON	281020107	109	2500	SH	DEFINED	15,14

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EDISON INTERNATIONAL	COMMON	281020107	436	10000	SH	DEFINED	15,8
EDISON INTERNATIONAL	COMMON	281020107	178	4086	SH	DEFINED	24
EDISON INTERNATIONAL	COMMON	281020107	288	6600	SH	DEFINED	5,15
EDISON INTERNATIONAL	COMMON	281020107	438	10050	SH	DEFINED	6
EDISON INTERNATIONAL	COMMON	281020107	556	12739	SH	DEFINED	8
EDISON INTERNATIONAL	COMMON	281020107	9	210	SH	DEFINED	8,10
EDISON INTERNATIONAL	COMMON	281020107	443	10164	SH	DEFINED	9
EDISON INTERNATIONAL	COMMON	281020107	449	10300	SH	DEFINED	9,15
EDUCATION MANAGEMENT CORP	COMMON	28139T101	3351	100000	SH	DEFINED	3
EDUCATION REALTY TRUST INC	COMMON	28140H104	8595	666800	SH	DEFINED	1,15
EDUCATION REALTY TRUST INC	COMMON	28140H104	567	44000	SH	DEFINED	15
EDWARDS (A.G.) INC	COMMON	281760108	2479	52900	SH	DEFINED	15
EDWARDS (A.G.) INC	COMMON	281760108	94	2000	SH	DEFINED	6
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	54	1300	SH	DEFINED	15
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	61	1470	SH	DEFINED	24
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	241	5800	SH	DEFINED	6
EFUNDS CORP	COMMON	28224R101	211	9000	SH	DEFINED	15
EFUNDS CORP	COMMON	28224R101	10	441	SH	DEFINED	24
EFUNDS CORP	COMMON	28224R101	53	2251	SH	DEFINED	6
EL PASO CORPORATION	COMMON	28336L109	163	13392	SH	DEFINED	1,15
EL PASO CORPORATION	COMMON	28336L109	6282	516597	SH	DEFINED	15
EL PASO CORPORATION	COMMON	28336L109	5	400	SH	DEFINED	24
EL PASO CORPORATION	COMMON	28336L109	112	9251	SH	DEFINED	6
EL PASO CORPORATION	COMMON	28336L109	269	22156	SH	DEFINED	8
EL PASO ELECTRIC COMPANY	COMMON	283677854	896	42582	SH	DEFINED	1
EL PASO ELECTRIC COMPANY	COMMON	283677854	65	3100	SH	DEFINED	6
EL PASO ENER CAP TRUST I CVT P	CONVERT	283678209	36	1100	SH	DEFINED	24
ELDORADO GOLD CORP	COMMON	284902103	7570	1550000	SH	DEFINED	1
ELDORADO GOLD CORP	COMMON	284902103	1709	350000	SH	DEFINED	21,2
ELDORADO GOLD CORP	COMMON	284902103	5958	1220000	SH	DEFINED	3
ELECTRO RENT CORP	COMMON	285218103	9	600	SH	DEFINED	15
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	536	22174	SH	DEFINED	1
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	389	16100	SH	DEFINED	15
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	10	400	SH	DEFINED	15,14
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	5	200	SH	DEFINED	24
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	152	6300	SH	DEFINED	5,15
ELECTROGLAS INC	COMMON	285324109	0	100	SH	DEFINED	6
ELECTRONIC ARTS INC	COMMON	285512109	52876	1010819	SH	DEFINED	1
ELECTRONIC ARTS INC	COMMON	285512109	318	6084	SH	DEFINED	1,15
ELECTRONIC ARTS INC	COMMON	285512109	68003	1300000	SH	DEFINED	1,2
ELECTRONIC ARTS INC	COMMON	285512109	350	6682	SH	DEFINED	14,2
ELECTRONIC ARTS INC	COMMON	285512109	1666	31849	SH	DEFINED	15
ELECTRONIC ARTS INC	COMMON	285512109	7855	150161	SH	DEFINED	2
ELECTRONIC ARTS INC	COMMON	285512109	680	13000	SH	DEFINED	20
ELECTRONIC ARTS INC	COMMON	285512109	6	110	SH	DEFINED	21,2
ELECTRONIC ARTS INC	COMMON	285512109	1187	22683	SH	DEFINED	22,2
ELECTRONIC ARTS INC	COMMON	285512109	19167	366419	SH	DEFINED	24
ELECTRONIC ARTS INC	COMMON	285512109	892	17054	SH	DEFINED	3,1
ELECTRONIC ARTS INC	COMMON	285512109	262	5010	SH	DEFINED	6
ELECTRONIC ARTS INC	COMMON	285512109	516	9867	SH	DEFINED	8
ELECTRONIC ARTS INC	COMMON	285512109	569	10870	SH	DEFINED	9,2
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	254	10562	SH	DEFINED	1,15
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	28675	1192799	SH	DEFINED	15
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	298	12400	SH	DEFINED	15,14
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	1500	62400	SH	DEFINED	15,8
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	12	508	SH	DEFINED	24
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	1125	46800	SH	DEFINED	5,15
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	120	4988	SH	DEFINED	6

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ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	548	22786	SH	DEFINED	8
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	21	869	SH	DEFINED	8, 10
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	3543	147400	SH	DEFINED	9, 15
ELECTRONIC GAME CARD INC	COMMON	285716106	8	15000	SH	DEFINED	24
ELECTRONICS FOR IMAGING	COMMON	286082102	10941	411175	SH	DEFINED	1
ELECTRONICS FOR IMAGING	COMMON	286082102	772	29000	SH	DEFINED	20
ELECTRONICS FOR IMAGING	COMMON	286082102	1338	50273	SH	DEFINED	22, 2
ELECTRONICS FOR IMAGING	COMMON	286082102	1006	37795	SH	DEFINED	3, 1
ELKCORP	COMMON	287456107	63	1875	SH	DEFINED	6
ELOYALTY CORP CVP 7.0 SER B	CONVERT	290151208	0	39	SH	DEFINED	24
EMBARCADERO TECHNOLOGIES INC	COMMON	290787100	5406	742600	SH	DEFINED	1, 3
EMBARCADERO TECHNOLOGIES INC	COMMON	290787100	2642	362900	SH	DEFINED	3
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	1337	34200	SH	DEFINED	15
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	29	750	SH	DEFINED	24
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	5151	131750	SH	DEFINED	5, 12
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	630	16100	SH	DEFINED	6
EMBOTELLADORA ANDINA ADR B	COMMON	29081P303	843	60500	SH	DEFINED	9
EMDEON CORP	COMMON	290849108	3	300	SH	DEFINED	24
EMDEON CORP	COMMON	290849108	3694	436700	SH	DEFINED	3
EMCOR GROUP INC	COMMON	29084Q100	1479	21900	SH	DEFINED	15
EMCOR GROUP INC	COMMON	29084Q100	20	300	SH	DEFINED	15, 14
EMCOR GROUP INC	COMMON	29084Q100	540	8000	SH	DEFINED	5, 15
EMCOR GROUP INC	COMMON	29084Q100	78	1150	SH	DEFINED	6
EMERSON ELECTRIC CO	COMMON	291011104	66218	886450	SH	DEFINED	1
EMERSON ELECTRIC CO	COMMON	291011104	621	8316	SH	DEFINED	1, 15
EMERSON ELECTRIC CO	COMMON	291011104	60544	810500	SH	DEFINED	1, 2
EMERSON ELECTRIC CO	COMMON	291011104	26964	360970	SH	DEFINED	12
EMERSON ELECTRIC CO	COMMON	291011104	214	2860	SH	DEFINED	12, 14
EMERSON ELECTRIC CO	COMMON	291011104	29986	401417	SH	DEFINED	15
EMERSON ELECTRIC CO	COMMON	291011104	1621	21700	SH	DEFINED	15, 22
EMERSON ELECTRIC CO	COMMON	291011104	1098	14700	SH	DEFINED	15, 8
EMERSON ELECTRIC CO	COMMON	291011104	6038	80824	SH	DEFINED	2
EMERSON ELECTRIC CO	COMMON	291011104	202	2700	SH	DEFINED	21
EMERSON ELECTRIC CO	COMMON	291011104	155	2075	SH	DEFINED	21, 12
EMERSON ELECTRIC CO	COMMON	291011104	1494	20000	SH	DEFINED	23
EMERSON ELECTRIC CO	COMMON	291011104	58383	781564	SH	DEFINED	24
EMERSON ELECTRIC CO	COMMON	291011104	71742	960400	SH	DEFINED	3
EMERSON ELECTRIC CO	COMMON	291011104	530	7100	SH	DEFINED	5, 15
EMERSON ELECTRIC CO	COMMON	291011104	17420	233199	SH	DEFINED	6
EMERSON ELECTRIC CO	COMMON	291011104	1147	15355	SH	DEFINED	8
EMERSON ELECTRIC CO	COMMON	291011104	7	90	SH	DEFINED	8, 10
EMERSON ELECTRIC CO	COMMON	291011104	644	8615	SH	DEFINED	9
EMERSON ELECTRIC CO	COMMON	291011104	3108	41600	SH	DEFINED	9, 15
EMERSON ELECTRIC CO	COMMON	291011104	471	6310	SH	DEFINED	9, 2
EMMIS COMMUNICATIONS CL A	COMMON	291525103	6701	336540	SH	DEFINED	15
EMMIS COMMUNICATIONS CL A	COMMON	291525103	56	2800	SH	DEFINED	15, 14
EMMIS COMMUNICATIONS CL A	COMMON	291525103	165	8300	SH	DEFINED	15, 8
EMMIS COMMUNICATIONS CL A	COMMON	291525103	689	34600	SH	DEFINED	5, 15
EMMIS COMMUNICATIONS CL A	COMMON	291525103	145	7300	SH	DEFINED	9
EMULEX CORP	COMMON	292475209	46166	2332801	SH	DEFINED	1
EMULEX CORP	COMMON	292475209	22069	1115138	SH	DEFINED	15
EMULEX CORP	COMMON	292475209	142	7200	SH	DEFINED	15, 14
EMULEX CORP	COMMON	292475209	305	15400	SH	DEFINED	15, 8
EMULEX CORP	COMMON	292475209	5539	279869	SH	DEFINED	2
EMULEX CORP	COMMON	292475209	475	24000	SH	DEFINED	20
EMULEX CORP	COMMON	292475209	1621	81900	SH	DEFINED	5, 15
EMULEX CORP	COMMON	292475209	23	1175	SH	DEFINED	6
EMULEX CORP	COMMON	292475209	141	7105	SH	DEFINED	9
ENCANA CORPORATION	COMMON	292505104	19232	426300	SH	DEFINED	1
ENCANA CORPORATION	COMMON	292505104	2116	46900	SH	DEFINED	1, 12
ENCANA CORPORATION	COMMON	292505104	10843	240358	SH	DEFINED	1, 3
ENCANA CORP	COMMON	292505104	88315	1957480	SH	DEFINED	12

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ENCANA CORP	COMMON	292505104	42594	943211	SH	DEFINED	15
ENCANA CORPORATION	COMMON	292505104	4815	106733	SH	DEFINED	2
ENCANA CORPORATION	COMMON	292505104	595	13186	SH	DEFINED	23
ENCANA CORP	COMMON	292505104	6448	142785	SH	DEFINED	24
ENCANA CORPORATION	COMMON	292505104	139826	3099396	SH	DEFINED	3
ENCANA CORPORATION	COMMON	292505104	48919	1084354	SH	DEFINED	3,1
ENCANA CORP	COMMON	292505104	3831	84831	SH	DEFINED	4
ENCANA CORPORATION	COMMON	292505104	7931	175800	SH	DEFINED	5,12
ENCANA CORP	COMMON	292505104	9	200	SH	DEFINED	6
ENCANA CORPORATION	COMMON	292505104	1208	26777	SH	DEFINED	8
ENCANA CORPORATION	COMMON	292505104	1435	31811	SH	DEFINED	9
ENCANA CORPORATION	COMMON	292505104	1092	24200	SH	DEFINED	9,12
ENCANA CORP	COMMON	292505104	912	20200	SH	DEFINED	9,15
ENBRIDGE INC	COMMON	29250N105	1077	34524	SH	DEFINED	23
ENBRIDGE INC	COMMON	29250N105	300	9620	SH	DEFINED	8
ENBRIDGE INC	COMMON	29250N105	3149	100941	SH	DEFINED	9
ENBRIDGE INC	COMMON	29250N105	594	19000	SH	DEFINED	9,15
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	9	200	SH	DEFINED	24
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	0	2	SH	DEFINED	24
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	0	0	SH	DEFINED	4
ENCORE ACQUISITION CO	COMMON	29255W100	15686	489573	SH	DEFINED	1
ENCORE ACQUISITION CO	COMMON	29255W100	7497	233989	SH	DEFINED	2
ENCORE ACQUISITION CO	COMMON	29255W100	76	2362	SH	DEFINED	6
ENCYSIVE PHARMACEUTICALS INC	COMMON	29256X107	8470	1073459	SH	DEFINED	1
ENCYSIVE PHARMACEUTICALS INC	COMMON	29256X107	333	42200	SH	DEFINED	11,2
ENCYSIVE PHARMACEUTICALS INC	COMMON	29256X107	2692	341150	SH	DEFINED	2
ENCYSIVE PHARMACEUTICALS INC	COMMON	29256X107	9	1200	SH	DEFINED	21,2
ENCYSIVE PHARMACEUTICALS INC	COMMON	29256X107	525	66500	SH	DEFINED	22,2
ENDESA ADR	COMMON	29258N107	0	0	SH	DEFINED	12
ENDESA ADR	COMMON	29258N107	0	0	SH	DEFINED	12,14
ENDESA ADR	COMMON	29258N107	1601	61557	SH	DEFINED	15
ENDESA ADR	COMMON	29258N107	736	28300	SH	DEFINED	24
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	15100	499012	SH	DEFINED	1
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	19070	630200	SH	DEFINED	1,3
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	837	27651	SH	DEFINED	2
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	121	4000	SH	DEFINED	20
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	39	1290	SH	DEFINED	21,2
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	2117	69954	SH	DEFINED	22,2
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	186686	6169400	SH	DEFINED	3
ENERGEN CORP	COMMON	29265N108	16474	453569	SH	DEFINED	1
ENERGEN CORP	COMMON	29265N108	1464	40321	SH	DEFINED	2
ENERGEN CORP	COMMON	29265N108	252	6944	SH	DEFINED	22,2
ENERGEN CORP	COMMON	29265N108	1	30	SH	DEFINED	24
ENERGEN CORP	COMMON	29265N108	4176	114978	SH	DEFINED	3,1
ENERGEN CORP	COMMON	29265N108	1	30	SH	DEFINED	4
ENERGEN CORP	COMMON	29265N108	75	2075	SH	DEFINED	6
ENERGEN CORP	COMMON	29265N108	1539	42365	SH	DEFINED	9,2
ENEL SPA ADR	COMMON	29265W108	2	51	SH	DEFINED	15
ENEL SPA ADR	COMMON	29265W108	18	450	SH	DEFINED	24
ENERGY EAST CORPORATION	COMMON	29266M109	17	742	SH	DEFINED	24
ENERGIZER HOLDINGS INC	COMMON	29266R108	258	5182	SH	DEFINED	1
ENERGIZER HOLDINGS INC	COMMON	29266R108	2147	43120	SH	DEFINED	15
ENERGIZER HOLDINGS INC	COMMON	29266R108	528	10600	SH	DEFINED	15,8
ENERGIZER HOLDINGS INC	COMMON	29266R108	618	12406	SH	DEFINED	24
ENERGIZER HOLDINGS INC	COMMON	29266R108	45	900	SH	DEFINED	6
ENERGIZER HOLDINGS INC	COMMON	29266R108	21	427	SH	DEFINED	8
ENERGIZER HOLDINGS INC	COMMON	29266R108	209	4200	SH	DEFINED	9
ENERGY PARTNERS LTD	COMMON	29270U105	5816	266923	SH	DEFINED	1

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ENERGY PARTNERS LTD	COMMON	29270U105	1070	49086	SH	DEFINED	2
ENERGY PARTNERS LTD	COMMON	29270U105	198	9098	SH	DEFINED	22, 2
ENERGY PARTNERS LTD	COMMON	29270U105	30	1375	SH	DEFINED	6
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	280	8170	SH	DEFINED	24
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	7683	224375	SH	DEFINED	6
ENERSIS SA ADR	COMMON	29274F104	10	900	SH	DEFINED	24
ENGELHARD CORP	COMMON	292845104	40851	1354936	SH	DEFINED	1
ENGELHARD CORP	COMMON	292845104	73	2427	SH	DEFINED	1, 15
ENGELHARD CORP	COMMON	292845104	1016	33700	SH	DEFINED	1, 3
ENGELHARD CORP	COMMON	292845104	969	32142	SH	DEFINED	15
ENGELHARD CORP	COMMON	292845104	6365	211100	SH	DEFINED	2
ENGELHARD CORP	COMMON	292845104	3096	102700	SH	DEFINED	22, 3
ENGELHARD CORP	COMMON	292845104	290266	9627400	SH	DEFINED	3
ENGELHARD CORP	COMMON	292845104	118	3900	SH	DEFINED	3, 1
ENGELHARD CORP	COMMON	292845104	23886	792253	SH	DEFINED	4
ENGINEERED SUPPORT SYSTEMS	COMMON	292866100	14811	355700	SH	DEFINED	1
ENGINEERED SUPPORT SYSTEMS	COMMON	292866100	565	13578	SH	DEFINED	2
ENESCO GROUP	COMMON	292973104	9	4925	SH	DEFINED	6
ENPRO INDUSTRIES INC	COMMON	29355X107	323	12000	SH	DEFINED	15
ENPRO INDUSTRIES INC	COMMON	29355X107	8	300	SH	DEFINED	15, 14
ENPRO INDUSTRIES INC	COMMON	29355X107	237	8800	SH	DEFINED	5, 15
ENTERASYS NETWORKS INC	COMMON	293637401	0	12	SH	DEFINED	6
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	6102	205660	SH	DEFINED	15
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	347	11700	SH	DEFINED	15, 8
ENERGY CORP	COMMON	29364G103	12357	180000	SH	DEFINED	1
ENERGY CORP	COMMON	29364G103	288	4198	SH	DEFINED	1, 15
ENERGY CORP	COMMON	29364G103	1728	25172	SH	DEFINED	15
ENERGY CORP	COMMON	29364G103	117	1700	SH	DEFINED	15, 8
ENERGY CORP	COMMON	29364G103	27	400	SH	DEFINED	24
ENERGY CORP	COMMON	29364G103	164	2396	SH	DEFINED	6
ENERGY CORP	COMMON	29364G103	505	7361	SH	DEFINED	8
ENTERPRISE GP HOLDINGS LP	COMMON	293716106	735	19480	SH	DEFINED	6
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	2202	91699	SH	DEFINED	24
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	14039	584706	SH	DEFINED	6
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	2514	61700	SH	DEFINED	15
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	591	14500	SH	DEFINED	5, 15
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	530	13000	SH	DEFINED	7
ENTRAVISION COMMUNICATIONS	COMMON	29382R107	30	4200	SH	DEFINED	6
ENZON PHARMACEUTICALS INC	COMMON	293904108	3340	451400	SH	DEFINED	15
ENZON PHARMACEUTICALS INC	COMMON	293904108	81	10900	SH	DEFINED	15, 14
ENZON PHARMACEUTICALS INC	COMMON	293904108	717	96900	SH	DEFINED	5, 15
ENVIRO VORAXIAL TECHNOLOGY	COMMON	29403V103	0	100	SH	DEFINED	24
ENZO BIOCHEM INC	COMMON	294100102	762	61329	SH	DEFINED	15
ENZO BIOCHEM INC	COMMON	294100102	19	1500	SH	DEFINED	15, 14
ENZO BIOCHEM INC	COMMON	294100102	97	7800	SH	DEFINED	5, 15
EPHRATA NATIONAL BANK/PA	COMMON	294209200	30	830	SH	DEFINED	24
EPICOR SOFTWARE CORP	COMMON	29426L108	18433	1304514	SH	DEFINED	1
EPICOR SOFTWARE CORP	COMMON	29426L108	5374	380314	SH	DEFINED	2
EQUIFAX INC	COMMON	294429105	563	14811	SH	DEFINED	1
EQUIFAX INC	COMMON	294429105	100	2643	SH	DEFINED	1, 15
EQUIFAX INC	COMMON	294429105	5620	147830	SH	DEFINED	15
EQUIFAX INC	COMMON	294429105	65	1700	SH	DEFINED	15, 14
EQUIFAX INC	COMMON	294429105	1068	28100	SH	DEFINED	15, 8
EQUIFAX INC	COMMON	294429105	1160	30500	SH	DEFINED	23
EQUIFAX INC	COMMON	294429105	148	3900	SH	DEFINED	5, 15
EQUIFAX INC	COMMON	294429105	55	1440	SH	DEFINED	6
EQUIFAX INC	COMMON	294429105	277	7279	SH	DEFINED	8
EQUIFAX INC	COMMON	294429105	5	120	SH	DEFINED	8, 10

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EQUIFAX INC	COMMON	294429105	2319	61000	SH	DEFINED	9, 15
EQUITABLE RESOURCES INC	COMMON	294549100	22039	600672	SH	DEFINED	1
EQUITABLE RESOURCES INC	COMMON	294549100	220	6000	SH	DEFINED	15
EQUITABLE RESOURCES INC	COMMON	294549100	2882	78558	SH	DEFINED	2
EQUITABLE RESOURCES INC	COMMON	294549100	503	13722	SH	DEFINED	22, 2
EQUITABLE RESOURCES INC	COMMON	294549100	814	22176	SH	DEFINED	24
EQUITABLE RESOURCES INC	COMMON	294549100	1649	44944	SH	DEFINED	3, 1
EQUITABLE RESOURCES INC	COMMON	294549100	13485	367543	SH	DEFINED	6
EQUITABLE RESOURCES INC	COMMON	294549100	593	16149	SH	DEFINED	9, 2
EQUITY INNS INC	COMMON	294703103	8893	656275	SH	DEFINED	1, 15
EQUITY INNS INC	COMMON	294703103	8297	612300	SH	DEFINED	15
EQUITY INNS INC	COMMON	294703103	130	9600	SH	DEFINED	15, 14
EQUITY INNS INC	COMMON	294703103	2064	152300	SH	DEFINED	5, 15
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	1513	34000	SH	DEFINED	15
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	20252	667722	SH	DEFINED	1, 15
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	69625	2295585	SH	DEFINED	15
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	443	14600	SH	DEFINED	21
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	1523	50200	SH	DEFINED	21, 15
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	392	12909	SH	DEFINED	24
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	4571	150700	SH	DEFINED	5, 15
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	280	9229	SH	DEFINED	6
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	42	1400	SH	DEFINED	9
EQUITY ONE INC	COMMON	294752100	5872	254000	SH	DEFINED	15
EQUITY ONE INC	COMMON	294752100	125	5400	SH	DEFINED	15, 14
EQUITY ONE INC	COMMON	294752100	1658	71700	SH	DEFINED	5, 15
EQUITY RESIDENTIAL	COMMON	29476L107	59937	1532133	SH	DEFINED	1, 15
EQUITY RESIDENTIAL	COMMON	29476L107	160186	4094726	SH	DEFINED	15
EQUITY RESIDENTIAL	COMMON	29476L107	923	23600	SH	DEFINED	21
EQUITY RESIDENTIAL	COMMON	29476L107	3223	82400	SH	DEFINED	21, 15
EQUITY RESIDENTIAL	COMMON	29476L107	661	16894	SH	DEFINED	24
EQUITY RESIDENTIAL	COMMON	29476L107	15096	385884	SH	DEFINED	5, 15
EQUITY RESIDENTIAL	COMMON	29476L107	94	2405	SH	DEFINED	6
EQUITY RESIDENTIAL	COMMON	29476L107	1224	31300	SH	DEFINED	7
EQUITY RESIDENTIAL	COMMON	29476L107	117	3000	SH	DEFINED	9
ERICSSON (LM) TEL ADR	COMMON	294821608	20424	593716	SH	DEFINED	1
ERICSSON (LM) TEL ADR	COMMON	294821608	1348	39200	SH	DEFINED	20
ERICSSON (LM) TEL ADR	COMMON	294821608	4098	119118	SH	DEFINED	22, 2
ERICSSON (LM) TEL ADR	COMMON	294821608	361	10489	SH	DEFINED	24
ERICSSON (LM) TEL ADR	COMMON	294821608	1897	55157	SH	DEFINED	3, 1
ERICSSON (LM) TEL ADR	COMMON	294821608	641	18639	SH	DEFINED	6
ESCALA GROUP INC	COMMON	29605W107	1610	79400	SH	DEFINED	15
ESCALA GROUP INC	COMMON	29605W107	41	2000	SH	DEFINED	15, 14
ESCALA GROUP INC	COMMON	29605W107	223	11000	SH	DEFINED	5, 15
ESCALA GROUP INC	COMMON	29605W107	45	2225	SH	DEFINED	6
ESCO ELECTRONICS CORP	COMMON	296315104	558	12550	SH	DEFINED	6
ESPIRITO SANTO FINL GROUP SA A	COMMON	29665F200	25	1010	SH	DEFINED	24
ESSEX PROPERTY TRUST INC	COMMON	297178105	29513	320100	SH	DEFINED	1, 15
ESSEX PROPERTY TRUST INC	COMMON	297178105	66092	716836	SH	DEFINED	15
ESSEX PROPERTY TRUST INC	COMMON	297178105	609	6600	SH	DEFINED	21
ESSEX PROPERTY TRUST INC	COMMON	297178105	2102	22800	SH	DEFINED	21, 15
ESSEX PROPERTY TRUST INC	COMMON	297178105	6602	71600	SH	DEFINED	5, 15
ESSEX PROPERTY TRUST INC	COMMON	297178105	369	4000	SH	DEFINED	7
ESSEX PROPERTY TRUST INC	COMMON	297178105	74	800	SH	DEFINED	9
DELHAIZE LE LION ADR	COMMON	29759W101	66060	1009005	SH	DEFINED	15
ETHAN ALLEN INTERIORS INC	COMMON	297602104	52223	1429583	SH	DEFINED	1
ETHAN ALLEN INTERIORS INC	COMMON	297602104	789	21605	SH	DEFINED	15
ETHAN ALLEN INTERIORS INC	COMMON	297602104	7248	198420	SH	DEFINED	2
ETHAN ALLEN INTERIORS INC	COMMON	297602104	7103	194438	SH	DEFINED	3, 1
ETHAN ALLEN INTERIORS INC	COMMON	297602104	28000	766497	SH	DEFINED	4
ETHAN ALLEN INTERIORS INC	COMMON	297602104	18	500	SH	DEFINED	6
EUROBANCSHARES INC	COMMON	298716101	555	39200	SH	DEFINED	15
EUROBANCSHARES INC	COMMON	298716101	13	900	SH	DEFINED	15, 14

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EUROBANCSHARES INC	COMMON	298716101	159	11200	SH	DEFINED	5,15
EURONET WORLDWIDE INC	COMMON	298736109	17506	629726	SH	DEFINED	1
EURONET WORLDWIDE INC	COMMON	298736109	6616	237989	SH	DEFINED	2
EURONET WORLDWIDE INC	COMMON	298736109	107	3840	SH	DEFINED	24
EURONET WORLDWIDE INC	COMMON	298736109	4263	153353	SH	DEFINED	6
EVERGREEN SOLAR INC	COMMON	30033R108	7375	692475	SH	DEFINED	1
EVERGREEN SOLAR INC	COMMON	30033R108	458	43000	SH	DEFINED	20
EVERGREEN SOLAR INC	COMMON	30033R108	896	84142	SH	DEFINED	22,2
EVERGREEN SOLAR INC	COMMON	30033R108	674	63261	SH	DEFINED	3,1
EXAR CORP	COMMON	300645108	31	2492	SH	DEFINED	6
EXELON CORPORATION	COMMON	30161N101	39154	736800	SH	DEFINED	1
EXELON CORPORATION	COMMON	30161N101	718	13518	SH	DEFINED	1,15
EXELON CORPORATION	COMMON	30161N101	12022	226242	SH	DEFINED	15
EXELON CORPORATION	COMMON	30161N101	2110	39700	SH	DEFINED	15,8
EXELON CORPORATION	COMMON	30161N101	1997	37580	SH	DEFINED	24
EXELON CORPORATION	COMMON	30161N101	14673	276115	SH	DEFINED	6
EXELON CORPORATION	COMMON	30161N101	1101	20720	SH	DEFINED	8
EXELON CORPORATION	COMMON	30161N101	250	4711	SH	DEFINED	9
EXELON CORPORATION	COMMON	30161N101	2168	40800	SH	DEFINED	9,15
EXELIXIS INC	COMMON	30161Q104	430	45700	SH	DEFINED	1
EXELIXIS INC	COMMON	30161Q104	9563	1015200	SH	DEFINED	3
EXPEDIA INC	COMMON	30212P105	5195	216805	SH	DEFINED	1
EXPEDIA INC	COMMON	30212P105	467	19485	SH	DEFINED	14,2
EXPEDIA INC	COMMON	30212P105	2192	91500	SH	DEFINED	15
EXPEDIA INC	COMMON	30212P105	55	2300	SH	DEFINED	15,14
EXPEDIA INC	COMMON	30212P105	192	8000	SH	DEFINED	15,8
EXPEDIA INC	COMMON	30212P105	7	290	SH	DEFINED	21,2
EXPEDIA INC	COMMON	30212P105	16	651	SH	DEFINED	24
EXPEDIA INC	COMMON	30212P105	0	0	SH	DEFINED	3
EXPEDIA INC	COMMON	30212P105	141	5900	SH	DEFINED	5,15
EXPEDIA INC	COMMON	30212P105	4	150	SH	DEFINED	6
EXPEDIA INC	COMMON	30212P105	188	7859	SH	DEFINED	8
EXPEDIA INC	COMMON	30212P105	5	195	SH	DEFINED	8,10
EXPEDIA INC	COMMON	30212P105	175	7300	SH	DEFINED	9
EXPEDIA INC	COMMON	30212P105	549	22900	SH	DEFINED	9,15
EXPEDITORS INTL WASH INC	COMMON	302130109	83	1232	SH	DEFINED	15
EXPEDITORS INTL WASH INC	COMMON	302130109	731	10835	SH	DEFINED	6
EXPEDITORS INTL WASH INC	COMMON	302130109	310	4597	SH	DEFINED	8
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	74177	885170	SH	DEFINED	1
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	247	2947	SH	DEFINED	1,15
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	195	2327	SH	DEFINED	10
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	73010	871240	SH	DEFINED	15
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	1131	13500	SH	DEFINED	15,14
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	2405	28700	SH	DEFINED	15,8
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	6543	78078	SH	DEFINED	2
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	196	2343	SH	DEFINED	22,2
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	3925	46842	SH	DEFINED	23
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	80186	956875	SH	DEFINED	24
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	2976	35518	SH	DEFINED	3,1
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	3821	45600	SH	DEFINED	5,15
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	40898	488046	SH	DEFINED	6
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	1461	17432	SH	DEFINED	8
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	95	1137	SH	DEFINED	8,10
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	5010	59788	SH	DEFINED	9
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	10249	122300	SH	DEFINED	9,15
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	1206	14392	SH	DEFINED	9,2
EXPRESSJET HOLDINGS	COMMON	30218U108	5764	712500	SH	DEFINED	15
EXPRESSJET HOLDINGS	COMMON	30218U108	107	13200	SH	DEFINED	15,14

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EXPRESSJET HOLDINGS	COMMON	30218U108	1638	202500	SH	DEFINED	5,15
EXTRA SPACE STORAGE INC	COMMON	30225T102	15120	981800	SH	DEFINED	1,15
EXTRA SPACE STORAGE INC	COMMON	30225T102	20330	1320155	SH	DEFINED	15
EXTRA SPACE STORAGE INC	COMMON	30225T102	1903	123600	SH	DEFINED	5,15
EXTRA SPACE STORAGE INC	COMMON	30225T102	496	32200	SH	DEFINED	7
EXXON MOBIL CORPORATION	COMMON	30231G102	185789	3307612	SH	DEFINED	1
EXXON MOBIL CORPORATION	COMMON	30231G102	7076	125970	SH	DEFINED	1,15
EXXON MOBIL CORPORATION	COMMON	30231G102	59990	1068002	SH	DEFINED	1,2
EXXON MOBIL CORPORATION	COMMON	30231G102	3393	60400	SH	DEFINED	10
EXXON MOBIL CORPORATION	COMMON	30231G102	1676	29843	SH	DEFINED	11,8
EXXON MOBIL CORPORATION	COMMON	30231G102	32416	577100	SH	DEFINED	12
EXXON MOBIL CORPORATION	COMMON	30231G102	357	6350	SH	DEFINED	12,14
EXXON MOBIL CORPORATION	COMMON	30231G102	397998	7085597	SH	DEFINED	15
EXXON MOBIL CORPORATION	COMMON	30231G102	5201	92600	SH	DEFINED	15,14
EXXON MOBIL CORPORATION	COMMON	30231G102	2160	38450	SH	DEFINED	15,22
EXXON MOBIL CORPORATION	COMMON	30231G102	26619	473900	SH	DEFINED	15,8
EXXON MOBIL CORPORATION	COMMON	30231G102	831	14799	SH	DEFINED	2
EXXON MOBIL CORPORATION	COMMON	30231G102	320	5700	SH	DEFINED	21
EXXON MOBIL CORPORATION	COMMON	30231G102	247	4400	SH	DEFINED	21,12
EXXON MOBIL CORPORATION	COMMON	30231G102	2707	48195	SH	DEFINED	23
EXXON MOBIL CORPORATION	COMMON	30231G102	115601	2058062	SH	DEFINED	24
EXXON MOBIL CORPORATION	COMMON	30231G102	2	30	SH	DEFINED	4
EXXON MOBIL CORPORATION	COMMON	30231G102	14913	265495	SH	DEFINED	5,15
EXXON MOBIL CORPORATION	COMMON	30231G102	30696	546476	SH	DEFINED	6
EXXON MOBIL CORPORATION	COMMON	30231G102	921	16400	SH	DEFINED	7
EXXON MOBIL CORPORATION	COMMON	30231G102	19606	349052	SH	DEFINED	8
EXXON MOBIL CORPORATION	COMMON	30231G102	415	7393	SH	DEFINED	8,10
EXXON MOBIL CORPORATION	COMMON	30231G102	1297	23082	SH	DEFINED	8,13
EXXON MOBIL CORPORATION	COMMON	30231G102	61193	1089425	SH	DEFINED	9
EXXON MOBIL CORPORATION	COMMON	30231G102	55508	988221	SH	DEFINED	9,15
FLIR SYSTEMS INC	COMMON	302445101	15013	672314	SH	DEFINED	1
FLIR SYSTEMS INC	COMMON	302445101	71	3182	SH	DEFINED	15
FLIR SYSTEMS INC	COMMON	302445101	5359	239981	SH	DEFINED	2
FLIR SYSTEMS INC	COMMON	302445101	2	82	SH	DEFINED	24
FMC CORP	COMMON	302491303	4421	83148	SH	DEFINED	1
FMC CORP	COMMON	302491303	3709	69760	SH	DEFINED	15
FMC CORP	COMMON	302491303	48	900	SH	DEFINED	15,14
FMC CORP	COMMON	302491303	378	7100	SH	DEFINED	15,8
FMC CORP	COMMON	302491303	4	78	SH	DEFINED	24
FMC CORP	COMMON	302491303	452	8500	SH	DEFINED	5,15
FMC TECHNOLOGIES COM	COMMON	30249U101	98963	2305763	SH	DEFINED	1
FMC TECHNOLOGIES COM	COMMON	30249U101	3777	88000	SH	DEFINED	14,2
FMC TECHNOLOGIES COM	COMMON	30249U101	1335	31111	SH	DEFINED	15
FMC TECHNOLOGIES COM	COMMON	30249U101	15028	350138	SH	DEFINED	2
FMC TECHNOLOGIES COM	COMMON	30249U101	11	265	SH	DEFINED	24
FMC TECHNOLOGIES COM	COMMON	30249U101	185	4304	SH	DEFINED	3,1
FMC TECHNOLOGIES COM	COMMON	30249U101	47984	1117990	SH	DEFINED	4
FNB CORP/NORTH CAROLINA	COMMON	302519103	29	1500	SH	DEFINED	6
FNB CORP/PA	COMMON	302520101	384	22125	SH	DEFINED	24
FPIC INSURANCE GROUP INC	COMMON	302563101	10810	311522	SH	DEFINED	1
FPIC INSURANCE GROUP INC	COMMON	302563101	722	20800	SH	DEFINED	15
FPIC INSURANCE GROUP INC	COMMON	302563101	17	500	SH	DEFINED	15,14
FPIC INSURANCE GROUP INC	COMMON	302563101	333	9600	SH	DEFINED	5,15
FPIC INSURANCE GROUP INC	COMMON	302563101	64	1850	SH	DEFINED	6
FPL GROUP INC	COMMON	302571104	56778	1366160	SH	DEFINED	1
FPL GROUP INC	COMMON	302571104	332	7993	SH	DEFINED	1,15
FPL GROUP INC	COMMON	302571104	23548	566600	SH	DEFINED	1,2

FPL GROUP INC	COMMON	302571104	2307	55519	SH	DEFINED	15
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FPL GROUP INC	COMMON	302571104	582	14000	SH	DEFINED	15,8
FPL GROUP INC	COMMON	302571104	316	7600	SH	DEFINED	2
FPL GROUP INC	COMMON	302571104	1541	37071	SH	DEFINED	24
FPL GROUP INC	COMMON	302571104	11	266	SH	DEFINED	4
FPL GROUP INC	COMMON	302571104	590	14197	SH	DEFINED	6
FPL GROUP INC	COMMON	302571104	475	11420	SH	DEFINED	8
FTI CONSULTING INC	COMMON	302941109	5820	212100	SH	DEFINED	1,3
FTI CONSULTING INC	COMMON	302941109	28927	1054200	SH	DEFINED	3
FTI CONSULTING INC	COMMON	302941109	71	2575	SH	DEFINED	6
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	1954	47483	SH	DEFINED	1
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	7	180	SH	DEFINED	6
FAIR ISAAC CORP	COMMON	303250104	39534	895041	SH	DEFINED	1
FAIR ISAAC CORP	COMMON	303250104	9435	213606	SH	DEFINED	15
FAIR ISAAC CORP	COMMON	303250104	446	10100	SH	DEFINED	15,8
FAIR ISAAC CORP	COMMON	303250104	5725	129603	SH	DEFINED	2
FAIR ISAAC CORP	COMMON	303250104	328	7436	SH	DEFINED	24
FAIR ISAAC CORP	COMMON	303250104	106	2400	SH	DEFINED	3,1
FAIR ISAAC CORP	COMMON	303250104	32072	726096	SH	DEFINED	4
FAIR ISAAC CORP	COMMON	303250104	75	1700	SH	DEFINED	5,15
FAIR ISAAC CORP (FIC) CVT 1.5	CONVERT	303250AD6	2	2000	SH	DEFINED	24
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	472	27900	SH	DEFINED	15
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	12	700	SH	DEFINED	15,14
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	68	4000	SH	DEFINED	5,15
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	86	5100	SH	DEFINED	6
FAIRMONT HOTELS & RESORTS	COMMON	305204109	97	2287	SH	DEFINED	15
FAIRMONT HOTELS & RESORTS	COMMON	305204109	12244	290000	SH	DEFINED	3
FAIRMONT HOTELS & RESORTS	COMMON	305204109	259	6126	SH	DEFINED	9
FALCONBRIDGE LTD	COMMON	306104100	225	7610	SH	DEFINED	8
FALCONBRIDGE LTD	COMMON	306104100	495	16700	SH	DEFINED	9,15
FAMILY DOLLAR STORES	COMMON	307000109	78	3142	SH	DEFINED	1,15
FAMILY DOLLAR STORES	COMMON	307000109	364	14679	SH	DEFINED	15
FAMILY DOLLAR STORES	COMMON	307000109	65778	2653400	SH	DEFINED	3
FAMILY DOLLAR STORES	COMMON	307000109	15	600	SH	DEFINED	4
FAMILY DOLLAR STORES	COMMON	307000109	90	3611	SH	DEFINED	6
FAMILY DOLLAR STORES	COMMON	307000109	139	5609	SH	DEFINED	8
FAMILY DOLLAR STORES	COMMON	307000109	2873	115900	SH	DEFINED	9
FAMILY DOLLAR STORES	COMMON	307000109	664	26800	SH	DEFINED	9,22
FARGO ELECTRONICS	COMMON	30744P102	13	700	SH	DEFINED	15
FARGO ELECTRONICS	COMMON	30744P102	50	2600	SH	DEFINED	5,15
FARO TECHNOLOGIES INC	COMMON	311642102	12337	616842	SH	DEFINED	1
FARO TECHNOLOGIES INC	COMMON	311642102	4447	222348	SH	DEFINED	2
FASTENAL CO	COMMON	311900104	64	1628	SH	DEFINED	6
INTEL INC (CVT FDXEXC) 144A 0.	CONVERT	31304GAA0	26309	24775000	SH	DEFINED	15
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	3107	103800	SH	DEFINED	1
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	33	1100	SH	DEFINED	15
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	120	4000	SH	DEFINED	5,15
FREDDIE MAC	COMMON	313400301	48042	735143	SH	DEFINED	1
FREDDIE MAC	COMMON	313400301	914	13988	SH	DEFINED	1,15
FREDDIE MAC	COMMON	313400301	27735	424400	SH	DEFINED	12
FREDDIE MAC	COMMON	313400301	452	6920	SH	DEFINED	12,14
FREDDIE MAC	COMMON	313400301	71206	1089605	SH	DEFINED	15
FREDDIE MAC	COMMON	313400301	438	6700	SH	DEFINED	15,14
FREDDIE MAC	COMMON	313400301	2643	40450	SH	DEFINED	15,22
FREDDIE MAC	COMMON	313400301	2692	41200	SH	DEFINED	15,8
FREDDIE MAC	COMMON	313400301	3437	52600	SH	DEFINED	2
FREDDIE MAC	COMMON	313400301	412	6300	SH	DEFINED	21
FREDDIE MAC	COMMON	313400301	311	4765	SH	DEFINED	21,12
FREDDIE MAC	COMMON	313400301	73	1123	SH	DEFINED	23
FREDDIE MAC	COMMON	313400301	26635	407576	SH	DEFINED	24
FREDDIE MAC	COMMON	313400301	2030	31065	SH	DEFINED	5,15
FREDDIE MAC	COMMON	313400301	1389	21262	SH	DEFINED	6
FREDDIE MAC	COMMON	313400301	2089	31968	SH	DEFINED	8

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FREDDIE MAC	COMMON	313400301	36	554	SH	DEFINED	8,10
FREDDIE MAC	COMMON	313400301	6338	96985	SH	DEFINED	9
FREDDIE MAC	COMMON	313400301	9803	150000	SH	DEFINED	9,15
FANNIE MAE	COMMON	313586109	389472	7979349	SH	DEFINED	1
FANNIE MAE	COMMON	313586109	956	19594	SH	DEFINED	1,15
FANNIE MAE	COMMON	313586109	1113	22800	SH	DEFINED	10
FANNIE MAE	COMMON	313586109	508	10400	SH	DEFINED	11,8
FANNIE MAE	COMMON	313586109	498	10200	SH	DEFINED	14,2
FANNIE MAE	COMMON	313586109	41511	850463	SH	DEFINED	15
FANNIE MAE	COMMON	313586109	454	9300	SH	DEFINED	15,14
FANNIE MAE	COMMON	313586109	2821	57800	SH	DEFINED	15,8
FANNIE MAE	COMMON	313586109	9742	199600	SH	DEFINED	2
FANNIE MAE	COMMON	313586109	1196	24510	SH	DEFINED	23
FANNIE MAE	COMMON	313586109	20934	428888	SH	DEFINED	24
FANNIE MAE	COMMON	313586109	24842	508959	SH	DEFINED	4
FANNIE MAE	COMMON	313586109	1201	24600	SH	DEFINED	5,15
FANNIE MAE	COMMON	313586109	857	17565	SH	DEFINED	6
FANNIE MAE	COMMON	313586109	3694	75682	SH	DEFINED	8
FANNIE MAE	COMMON	313586109	38	778	SH	DEFINED	8,10
FANNIE MAE	COMMON	313586109	444	9099	SH	DEFINED	8,13
FANNIE MAE	COMMON	313586109	55960	1146481	SH	DEFINED	9
FANNIE MAE	COMMON	313586109	5996	122840	SH	DEFINED	9,15
FEDERAL REALTY INVS TRUST	COMMON	313747206	21597	356100	SH	DEFINED	1,15
FEDERAL REALTY INVS TRUST	COMMON	313747206	50606	834397	SH	DEFINED	15
FEDERAL REALTY INVS TRUST	COMMON	313747206	437	7200	SH	DEFINED	21
FEDERAL REALTY INVS TRUST	COMMON	313747206	1528	25200	SH	DEFINED	21,15
FEDERAL REALTY INVS TRUST	COMMON	313747206	74	1214	SH	DEFINED	24
FEDERAL REALTY INVS TRUST	COMMON	313747206	4858	80100	SH	DEFINED	5,15
FEDERAL REALTY INVS TRUST	COMMON	313747206	55	900	SH	DEFINED	9
FEDERATED DEPARTMENT STORES	COMMON	31410H101	31142	469500	SH	DEFINED	1
FEDERATED DEPARTMENT STORES	COMMON	31410H101	365	5510	SH	DEFINED	1,15
FEDERATED DEPARTMENT STORES	COMMON	31410H101	48421	730000	SH	DEFINED	1,2
FEDERATED DEPARTMENT STORES	COMMON	31410H101	1552	23400	SH	DEFINED	10
FEDERATED DEPARTMENT STORES	COMMON	31410H101	756	11400	SH	DEFINED	11,8
FEDERATED DEPARTMENT STORES	COMMON	31410H101	5938	89523	SH	DEFINED	15
FEDERATED DEPARTMENT STORES	COMMON	31410H101	1029	15510	SH	DEFINED	15,8
FEDERATED DEPARTMENT STORES	COMMON	31410H101	6786	102310	SH	DEFINED	2
FEDERATED DEPARTMENT STORES	COMMON	31410H101	233	3506	SH	DEFINED	23
FEDERATED DEPARTMENT STORES	COMMON	31410H101	207	3118	SH	DEFINED	24
FEDERATED DEPARTMENT STORES	COMMON	31410H101	1	9	SH	DEFINED	4
FEDERATED DEPARTMENT STORES	COMMON	31410H101	517	7789	SH	DEFINED	6
FEDERATED DEPARTMENT STORES	COMMON	31410H101	405	6100	SH	DEFINED	7
FEDERATED DEPARTMENT STORES	COMMON	31410H101	2535	38213	SH	DEFINED	8
FEDERATED DEPARTMENT STORES	COMMON	31410H101	639	9629	SH	DEFINED	8,13
FEDERATED DEPARTMENT STORES	COMMON	31410H101	712	10738	SH	DEFINED	9
FEDERATED DEPARTMENT STORES	COMMON	31410H101	1024	15444	SH	DEFINED	9,15
FEDERATED DEPARTMENT STORES	COMMON	31410H101	531	8000	SH	DEFINED	9,2
FEDERATED INVESTORS INC CL B	COMMON	314211103	37750	1019161	SH	DEFINED	1
FEDERATED INVESTORS INC CL B	COMMON	314211103	63	1706	SH	DEFINED	1,15
FEDERATED INVESTORS INC CL B	COMMON	314211103	245	6601	SH	DEFINED	15
FEDERATED INVESTORS INC CL B	COMMON	314211103	1846	49850	SH	DEFINED	2
FEDERATED PREMIER MUNI INC CF	COMMON	31423P108	113	7734	SH	DEFINED	24
FEDEX CORPORATION	COMMON	31428X106	634	6134	SH	DEFINED	1,15
FEDEX CORPORATION	COMMON	31428X106	2452	23714	SH	DEFINED	15
FEDEX CORPORATION	COMMON	31428X106	1323	12800	SH	DEFINED	23
FEDEX CORPORATION	COMMON	31428X106	444	4299	SH	DEFINED	24
FEDEX CORPORATION	COMMON	31428X106	36797	355900	SH	DEFINED	3
FEDEX CORPORATION	COMMON	31428X106	906	8760	SH	DEFINED	6

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FEDEX CORPORATION	COMMON	31428X106	965	9335	SH	DEFINED	8
FELCOR LODGING TRUST INC	COMMON	31430F101	7548	438600	SH	DEFINED	15
FELCOR LODGING TRUST INC	COMMON	31430F101	150	8700	SH	DEFINED	15, 14
FELCOR LODGING TRUST INC	COMMON	31430F101	5	280	SH	DEFINED	24
FELCOR LODGING TRUST INC	COMMON	31430F101	2038	118400	SH	DEFINED	5, 15
FELCOR LODGING TRUST INC	COMMON	31430F101	207	12050	SH	DEFINED	6
FEMALE HEALTH COMPANY	COMMON	314462102	19	11000	SH	DEFINED	24
FERRELLGAS PARTNERS-LP	COMMON	315293100	8	400	SH	DEFINED	24
F5 NETWORKS INC	COMMON	315616102	20204	353272	SH	DEFINED	1
F5 NETWORKS INC	COMMON	315616102	4660	81483	SH	DEFINED	2
FIDELITY NATIONAL TITLE CL A	COMMON	31620R105	0	0	SH	DEFINED	15
FIDELITY NATIONAL TITLE CL A	COMMON	31620R105	2	65	SH	DEFINED	24
FIDELITY NATIONAL FINL INC	COMMON	316326107	1475	40100	SH	DEFINED	1
FIDELITY NATIONAL FINL INC	COMMON	316326107	826	22440	SH	DEFINED	15
FIDELITY NATIONAL FINL INC	COMMON	316326107	188	5100	SH	DEFINED	15, 8
FIDELITY NATIONAL FINL INC	COMMON	316326107	188	5119	SH	DEFINED	8
FIFTH THIRD BANCORP	COMMON	316773100	93455	2477589	SH	DEFINED	1
FIFTH THIRD BANCORP	COMMON	316773100	424	11232	SH	DEFINED	1, 15
FIFTH THIRD BANCORP	COMMON	316773100	23816	631400	SH	DEFINED	1, 2
FIFTH THIRD BANCORP	COMMON	316773100	3280	86944	SH	DEFINED	15
FIFTH THIRD BANCORP	COMMON	316773100	2425	64300	SH	DEFINED	2
FIFTH THIRD BANCORP	COMMON	316773100	1308	34683	SH	DEFINED	24
FIFTH THIRD BANCORP	COMMON	316773100	1	30	SH	DEFINED	4
FIFTH THIRD BANCORP	COMMON	316773100	377	9982	SH	DEFINED	6
FIFTH THIRD BANCORP	COMMON	316773100	562	14887	SH	DEFINED	8
FILENET CORP	COMMON	316869106	6928	267991	SH	DEFINED	1
FINANCIAL FEDERAL CORP	COMMON	317492106	59	1325	SH	DEFINED	6
FIRST AMERICAN CORPORATION	COMMON	318522307	873	19280	SH	DEFINED	15
FIRST AMERICAN CORPORATION	COMMON	318522307	680	15000	SH	DEFINED	15, 8
FIRST AMERICAN CORPORATION	COMMON	318522307	143	3150	SH	DEFINED	24
FIRST BANCORP/PUERTO RICO	COMMON	318672102	2308	185941	SH	DEFINED	1
FIRST BANCORP/NC	COMMON	318910106	6	300	SH	DEFINED	15
FIRST CASH FINL SVCS IN	COMMON	31942D107	1840	63100	SH	DEFINED	1
FIRST CHARTER CORP	COMMON	319439105	767	32400	SH	DEFINED	15
FIRST CHARTER CORP	COMMON	319439105	17	700	SH	DEFINED	15, 14
FIRST CHARTER CORP	COMMON	319439105	315	13300	SH	DEFINED	5, 15
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	2267	13000	SH	DEFINED	15
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	52	300	SH	DEFINED	15, 14
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	785	4500	SH	DEFINED	5, 15
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	105	600	SH	DEFINED	6
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	12	400	SH	DEFINED	15
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	50	1600	SH	DEFINED	5, 15
FIRST COMMUNITY BANCORP /CA	COMMON	31983B101	3145	57844	SH	DEFINED	1
FIRST COMMUNITY BANCORP /CA	COMMON	31983B101	571	10500	SH	DEFINED	15
FIRST COMMUNITY BANCORP /CA	COMMON	31983B101	11	200	SH	DEFINED	15, 14
FIRST COMMUNITY BANCORP /CA	COMMON	31983B101	484	8899	SH	DEFINED	2
FIRST COMMUNITY BANCORP /CA	COMMON	31983B101	85	1555	SH	DEFINED	22, 2
FIRST COMMUNITY BANCORP /CA	COMMON	31983B101	430	7900	SH	DEFINED	5, 15
FIRST DATA CORP	COMMON	319963104	445624	10360947	SH	DEFINED	1
FIRST DATA CORP	COMMON	319963104	665	15454	SH	DEFINED	1, 15
FIRST DATA CORP	COMMON	319963104	594	13800	SH	DEFINED	14, 2
FIRST DATA CORP	COMMON	319963104	8305	193085	SH	DEFINED	15
FIRST DATA CORP	COMMON	319963104	6318	146900	SH	DEFINED	2
FIRST DATA CORP	COMMON	319963104	1450	33708	SH	DEFINED	24
FIRST DATA CORP	COMMON	319963104	1265	29418	SH	DEFINED	3, 1
FIRST DATA CORP	COMMON	319963104	29991	697301	SH	DEFINED	4
FIRST DATA CORP	COMMON	319963104	17251	401085	SH	DEFINED	6
FIRST DATA CORP	COMMON	319963104	172	4000	SH	DEFINED	7
FIRST DATA CORP	COMMON	319963104	1052	24463	SH	DEFINED	8
FIRST DATA CORP	COMMON	319963104	373	8674	SH	DEFINED	9
FIRST FINANCIAL BANCORP	COMMON	320209109	2632	150200	SH	DEFINED	15
FIRST FINANCIAL BANCORP	COMMON	320209109	61	3500	SH	DEFINED	15, 14

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FIRST FINANCIAL BANCORP	COMMON	320209109	846	48300	SH	DEFINED	5,15
FIRST FINL BANKSHARES INC	COMMON	32020R109	1718	49000	SH	DEFINED	15
FIRST FINL BANKSHARES INC	COMMON	32020R109	39	1100	SH	DEFINED	15,14
FIRST FINL BANKSHARES INC	COMMON	32020R109	614	17501	SH	DEFINED	5,15
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	22	800	SH	DEFINED	15
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	81	3000	SH	DEFINED	5,15
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	350	11400	SH	DEFINED	15
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	9	300	SH	DEFINED	15,14
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	126	4100	SH	DEFINED	5,15
FIRST HORIZON NATIONAL CORP	COMMON	320517105	98	2546	SH	DEFINED	1,15
FIRST HORIZON NATIONAL CORP	COMMON	320517105	1554	40420	SH	DEFINED	15
FIRST HORIZON NATIONAL CORP	COMMON	320517105	454	11800	SH	DEFINED	15,8
FIRST HORIZON NATIONAL CORP	COMMON	320517105	384	10000	SH	DEFINED	6
FIRST HORIZON NATIONAL CORP	COMMON	320517105	277	7204	SH	DEFINED	8
FIRST HORIZON PHARMACEUTICAL	COMMON	32051K106	10152	588521	SH	DEFINED	1
FIRST HORIZON PHARMACEUTICAL	COMMON	32051K106	3667	212600	SH	DEFINED	15
FIRST HORIZON PHARMACEUTICAL	COMMON	32051K106	90	5200	SH	DEFINED	15,14
FIRST HORIZON PHARMACEUTICAL	COMMON	32051K106	4208	243965	SH	DEFINED	2
FIRST HORIZON PHARMACEUTICAL	COMMON	32051K106	478	27700	SH	DEFINED	5,15
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	17113	444500	SH	DEFINED	1,15
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	2629	68280	SH	DEFINED	15
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	39	1000	SH	DEFINED	24
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	46	1200	SH	DEFINED	6
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	335	8700	SH	DEFINED	7
FIRST INDIANA CORP	COMMON	32054R108	1381	40171	SH	DEFINED	1
FIRST INDIANA CORP	COMMON	32054R108	2142	62300	SH	DEFINED	15
FIRST INDIANA CORP	COMMON	32054R108	48	1400	SH	DEFINED	15,14
FIRST INDIANA CORP	COMMON	32054R108	688	20000	SH	DEFINED	5,15
FIRST LITCHFIELD FN CORP	COMMON	320724107	38	1392	SH	DEFINED	6
FIRST MARBLEHEAD CORP	COMMON	320771108	13	400	SH	DEFINED	15
FIRST MARBLEHEAD CORP	COMMON	320771108	72	2190	SH	DEFINED	24
FIRST MARBLEHEAD CORP	COMMON	320771108	4727	143853	SH	DEFINED	6
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	2749	78400	SH	DEFINED	15
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	63	1800	SH	DEFINED	15,14
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	934	26632	SH	DEFINED	24
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	961	27400	SH	DEFINED	5,15
FIRST NIAGARA FINANCIAL	COMMON	33582V108	1119	77300	SH	DEFINED	1
FIRST OAK BROOK BANCSHARES	COMMON	335847208	47	1686	SH	DEFINED	6
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	426	16000	SH	DEFINED	15
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	305	12700	SH	DEFINED	15
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	7	300	SH	DEFINED	15,14
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	118	4900	SH	DEFINED	5,15
FIRST REPUBLIC BANK	COMMON	336158100	1125	30400	SH	DEFINED	15
FIRST REPUBLIC BANK	COMMON	336158100	26	700	SH	DEFINED	15,14
FIRST REPUBLIC BANK	COMMON	336158100	4	100	SH	DEFINED	24
FIRST REPUBLIC BANK	COMMON	336158100	322	8700	SH	DEFINED	5,15
FIRST REGIONAL BANCORP/CAL	COMMON	33615C101	14	200	SH	DEFINED	15
FIRST REGIONAL BANCORP/CAL	COMMON	33615C101	47	700	SH	DEFINED	5,15
FIRST STATE BANCORPORATION	COMMON	336453105	34	1400	SH	DEFINED	15
FIRST STATE BANCORPORATION	COMMON	336453105	127	5300	SH	DEFINED	5,15
1ST SOURCE CORP	COMMON	336901103	415	16500	SH	DEFINED	15
1ST SOURCE CORP	COMMON	336901103	10	400	SH	DEFINED	15,14
1ST SOURCE CORP	COMMON	336901103	219	8700	SH	DEFINED	5,15
FIRSTSERVICE CORP	COMMON	33761N109	4651	181600	SH	DEFINED	1
FIRSTSERVICE CORP	COMMON	33761N109	7356	287200	SH	DEFINED	1,3
FIRSTSERVICE CORP	COMMON	33761N109	52695	2057400	SH	DEFINED	3
FISERV INC	COMMON	337738108	21269	491537	SH	DEFINED	1
FISERV INC	COMMON	337738108	162	3734	SH	DEFINED	1,15

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FISERV INC	COMMON	337738108	1542	35637	SH	DEFINED	15
FISERV INC	COMMON	337738108	541	12500	SH	DEFINED	15, 8
FISERV INC	COMMON	337738108	1038	24000	SH	DEFINED	20
FISERV INC	COMMON	337738108	1956	45201	SH	DEFINED	22, 2
FISERV INC	COMMON	337738108	823	19025	SH	DEFINED	24
FISERV INC	COMMON	337738108	1604	37075	SH	DEFINED	3, 1
FISERV INC	COMMON	337738108	27688	639893	SH	DEFINED	6
FISERV INC	COMMON	337738108	313	7228	SH	DEFINED	8
FIRSTFED FINANCIAL CORP	COMMON	337907109	6466	118600	SH	DEFINED	15
FIRSTFED FINANCIAL CORP	COMMON	337907109	131	2400	SH	DEFINED	15, 14
FIRSTFED FINANCIAL CORP	COMMON	337907109	2857	52400	SH	DEFINED	5, 15
FIRSTMERIT CORPORATION	COMMON	337915102	748	28886	SH	DEFINED	1
FIRSTMERIT CORPORATION	COMMON	337915102	117	4500	SH	DEFINED	24
FIRSTMERIT CORPORATION	COMMON	337915102	10	400	SH	DEFINED	6
FLAGSTAR BANCORP INC	COMMON	337930101	7	500	SH	DEFINED	24
FIRSTENERGY CORP	COMMON	337932107	12912	263562	SH	DEFINED	1
FIRSTENERGY CORP	COMMON	337932107	327	6676	SH	DEFINED	1, 15
FIRSTENERGY CORP	COMMON	337932107	1369	27951	SH	DEFINED	15
FIRSTENERGY CORP	COMMON	337932107	163	3337	SH	DEFINED	24
FIRSTENERGY CORP	COMMON	337932107	423	8626	SH	DEFINED	6
FIRSTENERGY CORP	COMMON	337932107	480	9798	SH	DEFINED	8
FIRSTENERGY CORP	COMMON	337932107	205	4187	SH	DEFINED	9
FISHER SCIENTIFIC INTL	COMMON	338032204	28458	460044	SH	DEFINED	1
FISHER SCIENTIFIC INTL	COMMON	338032204	154	2482	SH	DEFINED	1, 15
FISHER SCIENTIFIC INTL	COMMON	338032204	2618	42324	SH	DEFINED	1, 3
FISHER SCIENTIFIC INTL	COMMON	338032204	594	9601	SH	DEFINED	15
FISHER SCIENTIFIC INTL	COMMON	338032204	1384	22377	SH	DEFINED	2
FISHER SCIENTIFIC INTL	COMMON	338032204	130	2100	SH	DEFINED	20
FISHER SCIENTIFIC INTL	COMMON	338032204	41	658	SH	DEFINED	21, 2
FISHER SCIENTIFIC INTL	COMMON	338032204	2209	35705	SH	DEFINED	22, 2
FISHER SCIENTIFIC INTL	COMMON	338032204	1	24	SH	DEFINED	24
FISHER SCIENTIFIC INTL	COMMON	338032204	734	11860	SH	DEFINED	6
FISHER SCIENTIFIC INTL	COMMON	338032204	232	3752	SH	DEFINED	8
FISHER SCI INTL (FSH) CVT 3.25	CONVERT	338032AX3	3	3000	SH	DEFINED	24
FIVE STAR QUALITY CARE INC	COMMON	33832D106	0	17	SH	DEFINED	24
FLORIDA EAST COAST INDS-A	COMMON	340632108	216	5100	SH	DEFINED	6
FLORIDA ROCK INDS	COMMON	341140101	348	7089	SH	DEFINED	1
FLUOR CORP	COMMON	343412102	136	1757	SH	DEFINED	1, 15
FLUOR CORP	COMMON	343412102	799	10335	SH	DEFINED	15
FLUOR CORP	COMMON	343412102	225	2906	SH	DEFINED	8
FLUOR CORP (FLR) CVT 1.5 02-15	CONVERT	343412AA0	4	3000	SH	DEFINED	24
FLOW INTL CORP	COMMON	343468104	1331	158100	SH	DEFINED	15
FLOW INTL CORP	COMMON	343468104	32	3800	SH	DEFINED	15, 14
FLOW INTL CORP	COMMON	343468104	410	48700	SH	DEFINED	5, 15
FLOWERS FOODS INC	COMMON	343498101	7189	260843	SH	DEFINED	1
FLOWERS FOODS INC	COMMON	343498101	41	1500	SH	DEFINED	15
FLOWERVE CORPORATION	COMMON	34354P105	11	288	SH	DEFINED	24
FLOWERVE CORPORATION	COMMON	34354P105	78	1975	SH	DEFINED	6
FLUSHING FINANCIAL CORP	COMMON	343873105	371	23800	SH	DEFINED	15
FLUSHING FINANCIAL CORP	COMMON	343873105	9	600	SH	DEFINED	15, 14
FLUSHING FINANCIAL CORP	COMMON	343873105	142	9100	SH	DEFINED	5, 15
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	3715	110000	SH	DEFINED	1
FOMENTO ECONOMICO MEX ADR	COMMON	344419106	2552	35200	SH	DEFINED	1, 12
FOMENTO ECONOMICO MEX ADR	COMMON	344419106	1675	23100	SH	DEFINED	12
FOMENTO ECONOMICO MEX ADR	COMMON	344419106	1940	26757	SH	DEFINED	12, 14
FOMENTO ECONOMICO MEX ADR	COMMON	344419106	2175	30000	SH	DEFINED	15
FOMENTO ECONOMICO MEX ADR	COMMON	344419106	8382	115600	SH	DEFINED	5, 12
FOMENTO ECONOMICO MEX ADR	COMMON	344419106	5540	76400	SH	DEFINED	9

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FOMENTO ECONOMICO MEX ADR	COMMON	344419106	500	6900	SH	DEFINED	9,15
FOMENTO ECONOMICO MEX ADR	COMMON	344419106	1479	20400	SH	DEFINED	9,22
FOOT LOCKER INC	COMMON	344849104	12	500	SH	DEFINED	24
FOOT LOCKER INC	COMMON	344849104	48	2050	SH	DEFINED	6
FOOT LOCKER INC	COMMON	344849104	32	1341	SH	DEFINED	8
FORD MOTOR COMPANY	COMMON	345370860	290	37607	SH	DEFINED	1,15
FORD MOTOR COMPANY	COMMON	345370860	34526	4472255	SH	DEFINED	15
FORD MOTOR COMPANY	COMMON	345370860	334	43200	SH	DEFINED	15,14
FORD MOTOR COMPANY	COMMON	345370860	1623	210200	SH	DEFINED	15,8
FORD MOTOR COMPANY	COMMON	345370860	130	16820	SH	DEFINED	24
FORD MOTOR COMPANY	COMMON	345370860	869	112600	SH	DEFINED	5,15
FORD MOTOR COMPANY	COMMON	345370860	31	4000	SH	DEFINED	6
FORD MOTOR COMPANY	COMMON	345370860	672	87072	SH	DEFINED	8
FORD MOTOR COMPANY	COMMON	345370860	25	3226	SH	DEFINED	8,10
FORD MOTOR COMPANY	COMMON	345370860	335	43346	SH	DEFINED	9
FORD MOTOR COMPANY	COMMON	345370860	3098	401300	SH	DEFINED	9,15
FORD MOTOR CO CAP TR II CVP 6.	CONVERT	345395206	2	75	SH	DEFINED	24
FORDING CANADA COAL TRUST	COMMON	345425102	114	3300	SH	DEFINED	2
FORDING CANADA COAL TRUST	COMMON	345425102	7419	214900	SH	DEFINED	3,1
FOREST CITY ENTERPRISES CL A	COMMON	345550107	1	20	SH	DEFINED	4
FOREST LABORATORIES INC	COMMON	345838106	143172	3519481	SH	DEFINED	1
FOREST LABORATORIES INC	COMMON	345838106	279	6851	SH	DEFINED	1,15
FOREST LABORATORIES INC	COMMON	345838106	35961	884000	SH	DEFINED	1,2
FOREST LABORATORIES INC	COMMON	345838106	2325	57155	SH	DEFINED	15
FOREST LABORATORIES INC	COMMON	345838106	10285	252826	SH	DEFINED	2
FOREST LABORATORIES INC	COMMON	345838106	175	4300	SH	DEFINED	20
FOREST LABORATORIES INC	COMMON	345838106	53	1292	SH	DEFINED	21,2
FOREST LABORATORIES INC	COMMON	345838106	2918	71720	SH	DEFINED	22,2
FOREST LABORATORIES INC	COMMON	345838106	276	6780	SH	DEFINED	24
FOREST LABORATORIES INC	COMMON	345838106	163	4000	SH	DEFINED	3,1
FOREST LABORATORIES INC	COMMON	345838106	43374	1066222	SH	DEFINED	4
FOREST LABORATORIES INC	COMMON	345838106	41	998	SH	DEFINED	6
FOREST OIL CORP	COMMON	346091705	14241	312500	SH	DEFINED	15
FOREST OIL CORP	COMMON	346091705	41	900	SH	DEFINED	6
FORMFACTOR INC	COMMON	346375108	29486	1206966	SH	DEFINED	1
FORMFACTOR INC	COMMON	346375108	5561	227632	SH	DEFINED	2
FORMFACTOR INC	COMMON	346375108	831	34000	SH	DEFINED	20
FORMFACTOR INC	COMMON	346375108	1625	66501	SH	DEFINED	22,2
FORMFACTOR INC	COMMON	346375108	1229	50305	SH	DEFINED	3,1
FORRESTER RESEARCH INC	COMMON	346563109	536	28600	SH	DEFINED	15
FORRESTER RESEARCH INC	COMMON	346563109	8	400	SH	DEFINED	15,14
FORRESTER RESEARCH INC	COMMON	346563109	39	2100	SH	DEFINED	5,15
FORT DEARBORN INCOME SEC CF	COMMON	347200107	27	1920	SH	DEFINED	24
FORTUNE BRANDS INC	COMMON	349631101	2136	27379	SH	DEFINED	1
FORTUNE BRANDS INC	COMMON	349631101	231	2957	SH	DEFINED	1,15
FORTUNE BRANDS INC	COMMON	349631101	2534	32476	SH	DEFINED	15
FORTUNE BRANDS INC	COMMON	349631101	492	6300	SH	DEFINED	15,8
FORTUNE BRANDS INC	COMMON	349631101	2997	38410	SH	DEFINED	24
FORTUNE BRANDS INC	COMMON	349631101	15013	192421	SH	DEFINED	6
FORTUNE BRANDS INC	COMMON	349631101	432	5534	SH	DEFINED	8
FORWARD AIR CORP	COMMON	349853101	14717	401560	SH	DEFINED	1
FORWARD AIR CORP	COMMON	349853101	4684	127806	SH	DEFINED	2
FORWARD AIR CORP	COMMON	349853101	220	6000	SH	DEFINED	6
FOSSIL INC	COMMON	349882100	5340	248266	SH	DEFINED	1
FOSSIL INC	COMMON	349882100	1002	46562	SH	DEFINED	2
FOSSIL INC	COMMON	349882100	15	702	SH	DEFINED	3,1
FOUNDATION COAL HOLDINGS INC	COMMON	35039W100	1714	45100	SH	DEFINED	15
FOUNDATION COAL HOLDINGS INC	COMMON	35039W100	42	1100	SH	DEFINED	15,14
FOUNDATION COAL HOLDINGS INC	COMMON	35039W100	224	5900	SH	DEFINED	5,15
FOUNDRY NETWORKS INC	COMMON	35063R100	574	41571	SH	DEFINED	1
FOUNDRY NETWORKS INC	COMMON	35063R100	4199	304020	SH	DEFINED	15
FOUNDRY NETWORKS INC	COMMON	35063R100	127	9200	SH	DEFINED	15,8

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FOUR SEASONS HOTEL INC	COMMON	35100E104	2684	53951	SH	DEFINED	1
FOUR SEASONS CVT (FSHCN) 1.875	CONVERT	35100EAE4	9603	9900000	SH	DEFINED	15
FOXHOLLOW TECHNOLOGIES INC	COMMON	35166A103	564	18940	SH	DEFINED	1
FRANKLIN RESOURCES INC	COMMON	354613101	41751	444111	SH	DEFINED	1
FRANKLIN RESOURCES INC	COMMON	354613101	283	3005	SH	DEFINED	1,15
FRANKLIN RESOURCES INC	COMMON	354613101	28203	300000	SH	DEFINED	1,2
FRANKLIN RESOURCES INC	COMMON	354613101	1100	11697	SH	DEFINED	15
FRANKLIN RESOURCES INC	COMMON	354613101	4824	51313	SH	DEFINED	2
FRANKLIN RESOURCES INC	COMMON	354613101	82	867	SH	DEFINED	24
FRANKLIN RESOURCES INC	COMMON	354613101	180	1912	SH	DEFINED	6
FRANKLIN RESOURCES INC	COMMON	354613101	507	5392	SH	DEFINED	8
FRANKLIN RESOURCES INC	COMMON	354613101	349	3708	SH	DEFINED	9,2
FRANKLIN RESOURCES CVT (BEN) 0.	CONVERT	354613AC5	4	5000	SH	DEFINED	24
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	116	5528	SH	DEFINED	6
FREEMPORT-MCMORAN COPPER CL B	COMMON	35671D857	7855	146000	SH	DEFINED	1
FREEMPORT-MCMORAN COPPER CL B	COMMON	35671D857	200	3725	SH	DEFINED	1,15
FREEMPORT-MCMORAN COPPER CL B	COMMON	35671D857	4238	78776	SH	DEFINED	15
FREEMPORT-MCMORAN COPPER CL B	COMMON	35671D857	1603	29800	SH	DEFINED	15,8
FREEMPORT-MCMORAN COPPER CL B	COMMON	35671D857	1722	32000	SH	DEFINED	21,2
FREEMPORT-MCMORAN COPPER CL B	COMMON	35671D857	295	5492	SH	DEFINED	24
FREEMPORT-MCMORAN COPPER CL B	COMMON	35671D857	1211	22500	SH	DEFINED	6
FREEMPORT-MCMORAN COPPER CL B	COMMON	35671D857	363	6742	SH	DEFINED	8
FREEMPORT-MCMORAN COPPER CL B	COMMON	35671D857	283	5259	SH	DEFINED	9
FREESCALE SEMICONDUCTOR-A	COMMON	35687M107	11812	468926	SH	DEFINED	1
FREESCALE SEMICONDUCTOR-A	COMMON	35687M107	2839	112700	SH	DEFINED	2
FREESCALE SEMICONDUCTOR-A	COMMON	35687M107	101	4000	SH	DEFINED	20
FREESCALE SEMICONDUCTOR-A	COMMON	35687M107	38	1500	SH	DEFINED	24
FREESCALE SEMICONDUCTOR-A	COMMON	35687M107	501	19900	SH	DEFINED	3,1
FREESCALE SEMICONDUCTOR-A	COMMON	35687M107	50	1977	SH	DEFINED	4
FREESCALE SEMICONDUCTOR-A	COMMON	35687M107	83	3300	SH	DEFINED	9,2
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	77341	3072728	SH	DEFINED	1
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	209	8308	SH	DEFINED	1,15
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	63554	2525000	SH	DEFINED	1,2
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	471	18700	SH	DEFINED	10
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	252	10000	SH	DEFINED	11,8
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	46828	1860460	SH	DEFINED	15
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	476	18900	SH	DEFINED	15,14
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	2318	92100	SH	DEFINED	15,8
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	7273	288964	SH	DEFINED	2
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	2114	83974	SH	DEFINED	20
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	3653	145130	SH	DEFINED	22,2
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	45	1800	SH	DEFINED	23
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	50	1988	SH	DEFINED	24
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	2534	100671	SH	DEFINED	3,1
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	1	23	SH	DEFINED	4
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	1936	76900	SH	DEFINED	5,15
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	25	974	SH	DEFINED	6
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	1213	48189	SH	DEFINED	8
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	40	1571	SH	DEFINED	8,10
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	216	8601	SH	DEFINED	8,13
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	513	20398	SH	DEFINED	9
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	4936	196100	SH	DEFINED	9,15
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	503	20000	SH	DEFINED	9,2
FREIGHTCAR AMERICA INC	COMMON	357023100	1308	27200	SH	DEFINED	15
FREIGHTCAR AMERICA INC	COMMON	357023100	24	500	SH	DEFINED	15,14
FREIGHTCAR AMERICA INC	COMMON	357023100	721	15000	SH	DEFINED	5,15
FREMONT GENERAL CORP	COMMON	357288109	3211	138205	SH	DEFINED	1
FREMONT GENERAL CORP	COMMON	357288109	7134	307100	SH	DEFINED	15

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FREMONT GENERAL CORP	COMMON	357288109	149	6400	SH	DEFINED	15,14
FREMONT GENERAL CORP	COMMON	357288109	895	38509	SH	DEFINED	2
FREMONT GENERAL CORP	COMMON	357288109	162	6979	SH	DEFINED	22,2
FREMONT GENERAL CORP	COMMON	357288109	1225	52715	SH	DEFINED	3,1
FREMONT GENERAL CORP	COMMON	357288109	2664	114700	SH	DEFINED	5,15
FREMONT GENERAL CORP	COMMON	357288109	451	19432	SH	DEFINED	9,2
FRESENIUS MEDICAL CARE ADR	COMMON	358029106	331	9458	SH	DEFINED	24
FRESENIUS MEDICAL CARE ADR	COMMON	358029106	78	2219	SH	DEFINED	6
FRIEDMAN BILLINGS RAMSEY CL A	COMMON	358434108	17196	1736924	SH	DEFINED	1
FRIEDMAN BILLINGS RAMSEY CL A	COMMON	358434108	278	28091	SH	DEFINED	2
FRONTIER FINANCIAL CORP	COMMON	35907K105	1907	59600	SH	DEFINED	15
FRONTIER FINANCIAL CORP	COMMON	35907K105	45	1400	SH	DEFINED	15,14
FRONTIER FINANCIAL CORP	COMMON	35907K105	627	19600	SH	DEFINED	5,15
FRONTIER OIL CORP	COMMON	35914P105	6988	186200	SH	DEFINED	15
FRONTIER OIL CORP	COMMON	35914P105	161	4300	SH	DEFINED	15,14
FRONTIER OIL CORP	COMMON	35914P105	38	1000	SH	DEFINED	24
FRONTIER OIL CORP	COMMON	35914P105	1831	48800	SH	DEFINED	5,15
FRONTIER OIL CORP	COMMON	35914P105	11	300	SH	DEFINED	6
FUELCELL ENERGY INC	COMMON	35952H106	28	3300	SH	DEFINED	24
FUJI PHOTO FILM COMPANY LTD AD	COMMON	359586302	3125	94100	SH	DEFINED	1,12
FUJI PHOTO FILM COMPANY LTD AD	COMMON	359586302	27285	821591	SH	DEFINED	12
FUJI PHOTO FILM COMPANY LTD AD	COMMON	359586302	0	0	SH	DEFINED	12,14
FUJI PHOTO FILM COMPANY LTD AD	COMMON	359586302	70137	2111919	SH	DEFINED	15
H.B. FULLER CO	COMMON	359694106	82	2558	SH	DEFINED	6
FULTON FIN CORP	COMMON	360271100	623	35416	SH	DEFINED	24
GATX CORP	COMMON	361448103	4182	115903	SH	DEFINED	1
GATX CORP	COMMON	361448103	101	2800	SH	DEFINED	6
GB&T BANCSHARES INC	COMMON	361462104	10	475	SH	DEFINED	6
THE GEO GROUP INC	COMMON	36159R103	1630	71100	SH	DEFINED	15
THE GEO GROUP INC	COMMON	36159R103	39	1700	SH	DEFINED	15,14
THE GEO GROUP INC	COMMON	36159R103	477	20800	SH	DEFINED	5,15
GMH COMMUNITIES TRUST	COMMON	36188G102	8002	515900	SH	DEFINED	1,15
GMH COMMUNITIES TRUST	COMMON	36188G102	794	51200	SH	DEFINED	15
GMH COMMUNITIES TRUST	COMMON	36188G102	181	11700	SH	DEFINED	7
GSI COMMERCE INC	COMMON	36238G102	2	110	SH	DEFINED	6
GTC BIOTHERAPEUTICS INC	COMMON	36238T104	18	11000	SH	DEFINED	24
GABELLI EQUITY TRUST CEF	COMMON	362397101	110	13715	SH	DEFINED	24
MRK-PFE (GS) CVT 144A 1.0 01-1	CONVERT	36293AAA5	27216	29725000	SH	DEFINED	15
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	4283	138700	SH	DEFINED	1,3
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	102993	3335250	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	29	900	SH	DEFINED	24
GAMESTOP CORP-CL B	COMMON	36467W208	7	254	SH	DEFINED	24
GANDALF TECHNOLOGIES INC	COMMON	364717108	0	5000	SH	DEFINED	24
GANNETT CO	COMMON	364730101	88853	1466941	SH	DEFINED	1
GANNETT CO	COMMON	364730101	294	4855	SH	DEFINED	1,15
GANNETT CO	COMMON	364730101	31063	512844	SH	DEFINED	1,2
GANNETT CO	COMMON	364730101	22532	372000	SH	DEFINED	12
GANNETT CO	COMMON	364730101	277	4565	SH	DEFINED	12,14
GANNETT CO	COMMON	364730101	683	11268	SH	DEFINED	14,2
GANNETT CO	COMMON	364730101	27838	459602	SH	DEFINED	15
GANNETT CO	COMMON	364730101	2212	36520	SH	DEFINED	15,22
GANNETT CO	COMMON	364730101	103	1700	SH	DEFINED	15,8
GANNETT CO	COMMON	364730101	430	7106	SH	DEFINED	2
GANNETT CO	COMMON	364730101	260	4300	SH	DEFINED	21
GANNETT CO	COMMON	364730101	198	3265	SH	DEFINED	21,12
GANNETT CO	COMMON	364730101	10	167	SH	DEFINED	21,2

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GANNETT CO	COMMON	364730101	107	1763	SH	DEFINED	23
GANNETT CO	COMMON	364730101	1818	30010	SH	DEFINED	24
GANNETT CO	COMMON	364730101	46724	771400	SH	DEFINED	3
GANNETT CO	COMMON	364730101	1	16	SH	DEFINED	4
GANNETT CO	COMMON	364730101	709	11700	SH	DEFINED	5, 15
GANNETT CO	COMMON	364730101	613	10114	SH	DEFINED	6
GANNETT CO	COMMON	364730101	515	8498	SH	DEFINED	8
GANNETT CO	COMMON	364730101	161	2665	SH	DEFINED	9
GANNETT CO	COMMON	364730101	3253	53700	SH	DEFINED	9, 15
GAP INC	COMMON	364760108	224480	12725629	SH	DEFINED	1
GAP INC	COMMON	364760108	205	11619	SH	DEFINED	1, 15
GAP INC	COMMON	364760108	13666	774700	SH	DEFINED	12
GAP INC	COMMON	364760108	142	8070	SH	DEFINED	12, 14
GAP INC	COMMON	364760108	323	18300	SH	DEFINED	14, 2
GAP INC	COMMON	364760108	14978	849116	SH	DEFINED	15
GAP INC	COMMON	364760108	1261	71510	SH	DEFINED	15, 22
GAP INC	COMMON	364760108	229	13000	SH	DEFINED	15, 8
GAP INC	COMMON	364760108	3441	195050	SH	DEFINED	2
GAP INC	COMMON	364760108	139	7900	SH	DEFINED	21
GAP INC	COMMON	364760108	106	6000	SH	DEFINED	21, 12
GAP INC	COMMON	364760108	200	11342	SH	DEFINED	23
GAP INC	COMMON	364760108	162	9173	SH	DEFINED	24
GAP INC	COMMON	364760108	16253	921390	SH	DEFINED	4
GAP INC	COMMON	364760108	235	13320	SH	DEFINED	5, 15
GAP INC	COMMON	364760108	368	20854	SH	DEFINED	8
GAP INC	COMMON	364760108	207	11708	SH	DEFINED	9
GAP INC	COMMON	364760108	1648	93400	SH	DEFINED	9, 15
GAMMON LAKE RESOURCES INC	COMMON	364915108	6965	586000	SH	DEFINED	1
GAMMON LAKE RESOURCES INC	COMMON	364915108	979	82600	SH	DEFINED	1, 3
GAMMON LAKE RESOURCES INC	COMMON	364915108	322	27200	SH	DEFINED	2
GAMMON LAKE RESOURCES INC	COMMON	364915108	1190	100000	SH	DEFINED	21, 2
GAMMON LAKE RESOURCES INC	COMMON	364915108	4376	369200	SH	DEFINED	3, 1
GARDNER DENVER INC	COMMON	365558105	128	2605	SH	DEFINED	6
GATEWAY INC	COMMON	367626108	14	5412	SH	DEFINED	1, 15
GATEWAY INC	COMMON	367626108	108	42843	SH	DEFINED	15
GATEWAY INC	COMMON	367626108	3	1000	SH	DEFINED	24
GAYLORD ENTERTAINMENT CO	COMMON	367905106	1482	34000	SH	DEFINED	15
GEAC COMPUTER CORP LTD	COMMON	368289104	1760	161500	SH	DEFINED	1, 3
GEAC COMPUTER CORP LTD	COMMON	368289104	413	37867	SH	DEFINED	2
GEAC COMPUTER CORP LTD	COMMON	368289104	8155	748100	SH	DEFINED	3, 1
GEN PROBE INC	COMMON	36866T103	31190	639271	SH	DEFINED	1
GEN PROBE INC	COMMON	36866T103	8211	168295	SH	DEFINED	2
GEN PROBE INC	COMMON	36866T103	63	1300	SH	DEFINED	20
GEN PROBE INC	COMMON	36866T103	13	265	SH	DEFINED	21, 2
GEN PROBE INC	COMMON	36866T103	702	14385	SH	DEFINED	22, 2
GEN PROBE INC	COMMON	36866T103	10	200	SH	DEFINED	24
GEN PROBE INC	COMMON	36866T103	5313	108900	SH	DEFINED	3
GEMSTAR TV GUIDE INTERNATIONAL	COMMON	36866W106	101	38720	SH	DEFINED	6
GENENTECH INC	COMMON	368710406	65186	704718	SH	DEFINED	1
GENENTECH INC	COMMON	368710406	28583	309000	SH	DEFINED	1, 2
GENENTECH INC	COMMON	368710406	1406	15200	SH	DEFINED	11, 2
GENENTECH INC	COMMON	368710406	49588	536090	SH	DEFINED	15
GENENTECH INC	COMMON	368710406	407	4400	SH	DEFINED	15, 14
GENENTECH INC	COMMON	368710406	1869	20200	SH	DEFINED	15, 8
GENENTECH INC	COMMON	368710406	8470	91565	SH	DEFINED	2
GENENTECH INC	COMMON	368710406	675	7300	SH	DEFINED	20
GENENTECH INC	COMMON	368710406	1644	17775	SH	DEFINED	22, 2
GENENTECH INC	COMMON	368710406	1321	14281	SH	DEFINED	23
GENENTECH INC	COMMON	368710406	7412	80130	SH	DEFINED	24
GENENTECH INC	COMMON	368710406	3436	37143	SH	DEFINED	3, 1
GENENTECH INC	COMMON	368710406	2525	27300	SH	DEFINED	5, 15
GENENTECH INC	COMMON	368710406	1442	15590	SH	DEFINED	6

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GENENTECH INC	COMMON	368710406	1696	18339	SH	DEFINED	8
GENENTECH INC	COMMON	368710406	38	413	SH	DEFINED	8,10
GENENTECH INC	COMMON	368710406	630	6810	SH	DEFINED	9
GENENTECH INC	COMMON	368710406	4042	43700	SH	DEFINED	9,15
GENENTECH INC	COMMON	368710406	1258	13596	SH	DEFINED	9,2
GENERAL AMERICAN INVESTORS CF	COMMON	368802104	53	1534	SH	DEFINED	6
GENERAL DYNAMICS CORP	COMMON	369550108	63973	560922	SH	DEFINED	1
GENERAL DYNAMICS CORP	COMMON	369550108	465	4074	SH	DEFINED	1,15
GENERAL DYNAMICS CORP	COMMON	369550108	64438	565000	SH	DEFINED	1,2
GENERAL DYNAMICS CORP	COMMON	369550108	12764	111916	SH	DEFINED	15
GENERAL DYNAMICS CORP	COMMON	369550108	3182	27900	SH	DEFINED	15,8
GENERAL DYNAMICS CORP	COMMON	369550108	9909	86887	SH	DEFINED	2
GENERAL DYNAMICS CORP	COMMON	369550108	1738	15239	SH	DEFINED	24
GENERAL DYNAMICS CORP	COMMON	369550108	4257	37330	SH	DEFINED	3,1
GENERAL DYNAMICS CORP	COMMON	369550108	47	416	SH	DEFINED	4
GENERAL DYNAMICS CORP	COMMON	369550108	693	6075	SH	DEFINED	6
GENERAL DYNAMICS CORP	COMMON	369550108	617	5406	SH	DEFINED	8
GENERAL DYNAMICS CORP	COMMON	369550108	357	3126	SH	DEFINED	9
GENERAL DYNAMICS CORP	COMMON	369550108	3775	33100	SH	DEFINED	9,15
GENERAL DYNAMICS CORP	COMMON	369550108	2134	18713	SH	DEFINED	9,2
GENERAL ELECTRIC CO	COMMON	369604103	350352	9995770	SH	DEFINED	1
GENERAL ELECTRIC CO	COMMON	369604103	7498	213909	SH	DEFINED	1,15
GENERAL ELECTRIC CO	COMMON	369604103	33710	961772	SH	DEFINED	1,2
GENERAL ELECTRIC CO	COMMON	369604103	3782	107900	SH	DEFINED	10
GENERAL ELECTRIC CO	COMMON	369604103	1872	53396	SH	DEFINED	11,8
GENERAL ELECTRIC CO	COMMON	369604103	48527	1384500	SH	DEFINED	12
GENERAL ELECTRIC CO	COMMON	369604103	466	13285	SH	DEFINED	12,14
GENERAL ELECTRIC CO	COMMON	369604103	336	9600	SH	DEFINED	14,2
GENERAL ELECTRIC CO	COMMON	369604103	288849	8241058	SH	DEFINED	15
GENERAL ELECTRIC CO	COMMON	369604103	2320	66200	SH	DEFINED	15,14
GENERAL ELECTRIC CO	COMMON	369604103	3343	95380	SH	DEFINED	15,22
GENERAL ELECTRIC CO	COMMON	369604103	21934	625800	SH	DEFINED	15,8
GENERAL ELECTRIC CO	COMMON	369604103	4042	115327	SH	DEFINED	2
GENERAL ELECTRIC CO	COMMON	369604103	424	12100	SH	DEFINED	21
GENERAL ELECTRIC CO	COMMON	369604103	327	9325	SH	DEFINED	21,12
GENERAL ELECTRIC CO	COMMON	369604103	4071	116146	SH	DEFINED	23
GENERAL ELECTRIC CO	COMMON	369604103	164081	4681332	SH	DEFINED	24
GENERAL ELECTRIC CO	COMMON	369604103	23732	677092	SH	DEFINED	3
GENERAL ELECTRIC CO	COMMON	369604103	16699	476421	SH	DEFINED	4
GENERAL ELECTRIC CO	COMMON	369604103	11111	317008	SH	DEFINED	5,15
GENERAL ELECTRIC CO	COMMON	369604103	88793	2533321	SH	DEFINED	6
GENERAL ELECTRIC CO	COMMON	369604103	652	18600	SH	DEFINED	7
GENERAL ELECTRIC CO	COMMON	369604103	18398	524915	SH	DEFINED	8
GENERAL ELECTRIC CO	COMMON	369604103	238	6794	SH	DEFINED	8,10
GENERAL ELECTRIC CO	COMMON	369604103	1448	41300	SH	DEFINED	8,13
GENERAL ELECTRIC CO	COMMON	369604103	86896	2479199	SH	DEFINED	9
GENERAL ELECTRIC CO	COMMON	369604103	34147	974239	SH	DEFINED	9,15
GENERAL GROWTH PROPERTIES	COMMON	370021107	97932	2084100	SH	DEFINED	1,15
GENERAL GROWTH PROPERTIES	COMMON	370021107	240379	5115536	SH	DEFINED	15
GENERAL GROWTH PROPERTIES	COMMON	370021107	1367	29100	SH	DEFINED	21
GENERAL GROWTH PROPERTIES	COMMON	370021107	4727	100600	SH	DEFINED	21,15
GENERAL GROWTH PROPERTIES	COMMON	370021107	326	6948	SH	DEFINED	24
GENERAL GROWTH PROPERTIES	COMMON	370021107	23157	492803	SH	DEFINED	5,15
GENERAL GROWTH PROPERTIES	COMMON	370021107	1823	38800	SH	DEFINED	6
GENERAL GROWTH PROPERTIES	COMMON	370021107	2387	50800	SH	DEFINED	7
GENERAL GROWTH PROPERTIES	COMMON	370021107	174	3700	SH	DEFINED	9
GENERAL MILLS INC	COMMON	370334104	94831	1922762	SH	DEFINED	1
GENERAL MILLS INC	COMMON	370334104	355	7191	SH	DEFINED	1,15

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GENERAL MILLS INC	COMMON	370334104	36434	738729	SH	DEFINED	1,2
GENERAL MILLS INC	COMMON	370334104	13360	270882	SH	DEFINED	15
GENERAL MILLS INC	COMMON	370334104	79	1600	SH	DEFINED	15,14
GENERAL MILLS INC	COMMON	370334104	2821	57200	SH	DEFINED	15,8
GENERAL MILLS INC	COMMON	370334104	505	10236	SH	DEFINED	2
GENERAL MILLS INC	COMMON	370334104	1092	22145	SH	DEFINED	24
GENERAL MILLS INC	COMMON	370334104	4	73	SH	DEFINED	4
GENERAL MILLS INC	COMMON	370334104	182	3700	SH	DEFINED	5,15
GENERAL MILLS INC	COMMON	370334104	1432	29041	SH	DEFINED	6
GENERAL MILLS INC	COMMON	370334104	496	10065	SH	DEFINED	8
GENERAL MILLS INC	COMMON	370334104	6	120	SH	DEFINED	8,10
GENERAL MILLS INC	COMMON	370334104	358	7264	SH	DEFINED	9
GENERAL MILLS INC	COMMON	370334104	2510	50900	SH	DEFINED	9,15
GENERAL MOTORS CORP	COMMON	370442105	222	11448	SH	DEFINED	1,15
GENERAL MOTORS CORP	COMMON	370442105	1399	72053	SH	DEFINED	15
GENERAL MOTORS CORP	COMMON	370442105	127	6547	SH	DEFINED	24
GENERAL MOTORS CORP	COMMON	370442105	280	14420	SH	DEFINED	8
GENERAL MOTORS CVT SERIES B SR	CONVERT	370442733	57	3850	SH	DEFINED	24
GENESCO INC	COMMON	371532102	9676	249448	SH	DEFINED	1
GENESCO INC	COMMON	371532102	3448	88900	SH	DEFINED	15
GENESCO INC	COMMON	371532102	74	1900	SH	DEFINED	15,14
GENESCO INC	COMMON	371532102	1233	31792	SH	DEFINED	2
GENESCO INC	COMMON	371532102	206	5310	SH	DEFINED	22,2
GENESCO INC	COMMON	371532102	2289	59004	SH	DEFINED	3,1
GENESCO INC	COMMON	371532102	815	21000	SH	DEFINED	5,15
GENESCO INC	COMMON	371532102	51	1325	SH	DEFINED	6
GENESCO INC	COMMON	371532102	834	21498	SH	DEFINED	9,2
GENESE & WYOMING CL A	COMMON	371559105	47	1250	SH	DEFINED	6
GENESIS MICROCHIP INC	COMMON	37184C103	7218	399023	SH	DEFINED	1
GENESIS MICROCHIP INC	COMMON	37184C103	3862	213500	SH	DEFINED	15
GENESIS MICROCHIP INC	COMMON	37184C103	92	5100	SH	DEFINED	15,14
GENESIS MICROCHIP INC	COMMON	37184C103	2650	146476	SH	DEFINED	2
GENESIS MICROCHIP INC	COMMON	37184C103	1127	62300	SH	DEFINED	5,15
GENESIS HEALTHCARE CORP	COMMON	37184D101	40	1100	SH	DEFINED	15
GENTEX CORP	COMMON	371901109	94	4800	SH	DEFINED	24
GENTEX CORP	COMMON	371901109	27	1400	SH	DEFINED	6
GENLYTE GROUP INC	COMMON	372302109	5004	93419	SH	DEFINED	1
GENLYTE GROUP INC	COMMON	372302109	496	9262	SH	DEFINED	15
GENOMIC HEALTH INC	COMMON	37244C101	1049	115100	SH	DEFINED	1
GENOMIC HEALTH INC	COMMON	37244C101	7451	817844	SH	DEFINED	18
GENUINE PARTS CO	COMMON	372460105	53521	1218610	SH	DEFINED	1
GENUINE PARTS CO	COMMON	372460105	154	3508	SH	DEFINED	1,15
GENUINE PARTS CO	COMMON	372460105	609	13865	SH	DEFINED	15
GENUINE PARTS CO	COMMON	372460105	6295	143322	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	1	19	SH	DEFINED	4
GENUINE PARTS CO	COMMON	372460105	1176	26782	SH	DEFINED	6
GENUINE PARTS CO	COMMON	372460105	304	6926	SH	DEFINED	8
GENUINE PARTS CO	COMMON	372460105	294	6689	SH	DEFINED	9
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	262968	7604619	SH	DEFINED	1
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	264	7624	SH	DEFINED	1,15
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	25451	736000	SH	DEFINED	1,2
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	280	8100	SH	DEFINED	14,2
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	1091	31553	SH	DEFINED	15
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	11030	318975	SH	DEFINED	2
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	2	67	SH	DEFINED	24
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	118	3418	SH	DEFINED	3,1

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GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	58	1690	SH	DEFINED	6
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	366	10589	SH	DEFINED	8
GENWORTH FINANCIAL INC CVP (GNW	CONVERT	37247D304	4	105	SH	DEFINED	24
GENZYME CORP - GENL DIVISION	COMMON	372917104	96292	1360447	SH	DEFINED	1
GENZYME CORP - GENL DIVISION	COMMON	372917104	370	5227	SH	DEFINED	1, 15
GENZYME CORP - GENL DIVISION	COMMON	372917104	73611	1040000	SH	DEFINED	1, 2
GENZYME CORP - GENL DIVISION	COMMON	372917104	1140	16100	SH	DEFINED	11, 2
GENZYME CORP - GENL DIVISION	COMMON	372917104	2350	33207	SH	DEFINED	15
GENZYME CORP - GENL DIVISION	COMMON	372917104	538	7600	SH	DEFINED	15, 8
GENZYME CORP - GENL DIVISION	COMMON	372917104	11813	166904	SH	DEFINED	2
GENZYME CORP - GENL DIVISION	COMMON	372917104	1097	15500	SH	DEFINED	20
GENZYME CORP - GENL DIVISION	COMMON	372917104	49	697	SH	DEFINED	21, 2
GENZYME CORP - GENL DIVISION	COMMON	372917104	4498	63545	SH	DEFINED	22, 2
GENZYME CORP - GENL DIVISION	COMMON	372917104	998	14100	SH	DEFINED	23
GENZYME CORP - GENL DIVISION	COMMON	372917104	444	6273	SH	DEFINED	24
GENZYME CORP - GENL DIVISION	COMMON	372917104	14503	204900	SH	DEFINED	3
GENZYME CORP - GENL DIVISION	COMMON	372917104	1501	21200	SH	DEFINED	3, 1
GENZYME CORP - GENL DIVISION	COMMON	372917104	126	1782	SH	DEFINED	6
GENZYME CORP - GENL DIVISION	COMMON	372917104	515	7279	SH	DEFINED	8
GENZYME CORP - GENL DIVISION	COMMON	372917104	142	2000	SH	DEFINED	9
GENZYME CORP - GENL DIVISION	COMMON	372917104	722	10207	SH	DEFINED	9, 2
GENZYME CO CVT (GENZ) 144A 1.25	CONVERT	372917AM6	14448	12800000	SH	DEFINED	15
GENZYME CORP CVT (GENZ) 1.25 12	CONVERT	372917AN4	5616	4975000	SH	DEFINED	15
GENZYME CORP CVT (GENZ) 1.25 12	CONVERT	372917AN4	3	3000	SH	DEFINED	24
GEORGIA GULF CORP	COMMON	373200203	6876	226048	SH	DEFINED	1
GEORGIA GULF CORP	COMMON	373200203	461	15163	SH	DEFINED	2
GEORGIA GULF CORP	COMMON	373200203	84	2756	SH	DEFINED	22, 2
GEORGIA GULF CORP	COMMON	373200203	11689	384250	SH	DEFINED	6
GERDAU SA ADR	COMMON	373737105	17	1000	SH	DEFINED	24
GERDAU AMERISTEEL CORP	COMMON	37373P105	5628	993400	SH	DEFINED	3
GERDAU AMERISTEEL (GNACN) CVT 6.	CONVERT	37373PAA3	16117	18500000	SH	DEFINED	3
GETTY IMAGES INC	COMMON	374276103	34714	388860	SH	DEFINED	1
GETTY IMAGES INC	COMMON	374276103	3002	33632	SH	DEFINED	2
GETTY IMAGES INC	COMMON	374276103	1044	11700	SH	DEFINED	20
GETTY IMAGES INC	COMMON	374276103	1697	19005	SH	DEFINED	22, 2
GETTY IMAGES INC	COMMON	374276103	457	5120	SH	DEFINED	24
GETTY IMAGES INC	COMMON	374276103	1363	15269	SH	DEFINED	3, 1
GETTY IMAGES INC	COMMON	374276103	12945	145014	SH	DEFINED	6
GETTY REALTY CORP	COMMON	374297109	549	20900	SH	DEFINED	1
GETTY REALTY CORP	COMMON	374297109	11000	418400	SH	DEFINED	1, 15
GETTY REALTY CORP	COMMON	374297109	4998	190100	SH	DEFINED	15
GETTY REALTY CORP	COMMON	374297109	58	2200	SH	DEFINED	15, 14
GETTY REALTY CORP	COMMON	374297109	776	29500	SH	DEFINED	5, 15
GETTY REALTY CORP	COMMON	374297109	671	25509	SH	DEFINED	6
GETTY REALTY CORP	COMMON	374297109	439	16700	SH	DEFINED	7
GIANT INDUSTRIES INC	COMMON	374508109	43	825	SH	DEFINED	6
GILEAD SCIENCES INC	COMMON	375558103	116937	2224408	SH	DEFINED	1
GILEAD SCIENCES INC	COMMON	375558103	487	9270	SH	DEFINED	1, 15
GILEAD SCIENCES INC	COMMON	375558103	101492	1930600	SH	DEFINED	1, 2
GILEAD SCIENCES INC	COMMON	375558103	1193	22700	SH	DEFINED	11, 2
GILEAD SCIENCES INC	COMMON	375558103	122857	2337014	SH	DEFINED	15
GILEAD SCIENCES INC	COMMON	375558103	1929	36700	SH	DEFINED	15, 14
GILEAD SCIENCES INC	COMMON	375558103	2981	56700	SH	DEFINED	15, 8
GILEAD SCIENCES INC	COMMON	375558103	17321	329488	SH	DEFINED	2
GILEAD SCIENCES INC	COMMON	375558103	376	7159	SH	DEFINED	22, 2
GILEAD SCIENCES INC	COMMON	375558103	396	7540	SH	DEFINED	24
GILEAD SCIENCES INC	COMMON	375558103	3405	64772	SH	DEFINED	3, 1
GILEAD SCIENCES INC	COMMON	375558103	69	1315	SH	DEFINED	4
GILEAD SCIENCES INC	COMMON	375558103	6750	128400	SH	DEFINED	5, 15
GILEAD SCIENCES INC	COMMON	375558103	7686	146201	SH	DEFINED	6
GILEAD SCIENCES INC	COMMON	375558103	457	8700	SH	DEFINED	7
GILEAD SCIENCES INC	COMMON	375558103	1947	37044	SH	DEFINED	8

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GILEAD SCIENCES INC	COMMON	375558103	159	3025	SH	DEFINED	8,10
GILEAD SCIENCES INC	COMMON	375558103	859	16333	SH	DEFINED	9
GILEAD SCIENCES INC	COMMON	375558103	11786	224200	SH	DEFINED	9,15
GILEAD SCIENCES INC	COMMON	375558103	2159	41073	SH	DEFINED	9,2
GILDAN ACTIVEWEAR INC	COMMON	375916103	4519	105300	SH	DEFINED	1,3
GILDAN ACTIVEWEAR INC	COMMON	375916103	965	22483	SH	DEFINED	2
GILDAN ACTIVEWEAR INC	COMMON	375916103	20342	474000	SH	DEFINED	3,1
GILDAN ACTIVEWEAR INC	COMMON	375916103	424	9868	SH	DEFINED	9
GLAMIS GOLD LTD	COMMON	376775102	9068	330000	SH	DEFINED	1
GLAMIS GOLD LTD	COMMON	376775102	1759	64000	SH	DEFINED	21,2
GLAMIS GOLD LTD	COMMON	376775102	14	500	SH	DEFINED	6
GLAMIS GOLD LTD	COMMON	376775102	30	1108	SH	DEFINED	8
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	84320	1670358	SH	DEFINED	1
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	8067	159800	SH	DEFINED	1,12
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	45634	904000	SH	DEFINED	1,2
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	203752	4036282	SH	DEFINED	12
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	521	10325	SH	DEFINED	12,14
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	124496	2466237	SH	DEFINED	15
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	794	15726	SH	DEFINED	2
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	1298	25704	SH	DEFINED	24
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	11984	237400	SH	DEFINED	3,1
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	3499	69305	SH	DEFINED	4
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	32509	644000	SH	DEFINED	5,12
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	484	9588	SH	DEFINED	5,15
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	291	5760	SH	DEFINED	6
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	5979	118450	SH	DEFINED	9,15
GLENBOROUGH REALTY TRUST INC	COMMON	37803P105	6798	375600	SH	DEFINED	1,15
GLENBOROUGH REALTY TRUST INC	COMMON	37803P105	536	29600	SH	DEFINED	15
GLENBOROUGH REALTY TR CVT PFD	CONVERT	37803P204	636	25245	SH	DEFINED	1,15
GLOBAL CASH ACCESS LLC	COMMON	378967103	4395	301213	SH	DEFINED	1
GLOBAL CASH ACCESS LLC	COMMON	378967103	61	4196	SH	DEFINED	2
GLIMCHER REALTY TRUST	COMMON	379302102	15942	655500	SH	DEFINED	1,15
GLIMCHER REALTY TRUST	COMMON	379302102	710	29200	SH	DEFINED	15
GLOBAL INDUSTRIES LTD	COMMON	379336100	1676	147700	SH	DEFINED	15
GLOBAL INDUSTRIES LTD	COMMON	379336100	32	2800	SH	DEFINED	15,14
GLOBAL INDUSTRIES LTD	COMMON	379336100	178	15700	SH	DEFINED	5,15
GLOBAL PAYMENTS INC	COMMON	37940X102	16083	345060	SH	DEFINED	1
GLOBAL PAYMENTS INC	COMMON	37940X102	835	17920	SH	DEFINED	15
GLOBAL PAYMENTS INC	COMMON	37940X102	317	6800	SH	DEFINED	15,8
GLOBAL PAYMENTS INC	COMMON	37940X102	6637	142396	SH	DEFINED	2
GLOBAL PAYMENTS INC	COMMON	37940X102	86	1836	SH	DEFINED	22,2
GLOBAL PAYMENTS INC	COMMON	37940X102	118	2530	SH	DEFINED	24
GLOBAL PAYMENTS INC	COMMON	37940X102	1372	29427	SH	DEFINED	3,1
GLOBAL PAYMENTS INC	COMMON	37940X102	7752	166320	SH	DEFINED	6
GLOBAL PAYMENTS INC	COMMON	37940X102	493	10573	SH	DEFINED	9,2
GLOBAL SIGNAL INC (REIT)	COMMON	37944Q103	4858	112556	SH	DEFINED	1
GLOBAL SIGNAL INC (REIT)	COMMON	37944Q103	3656	84700	SH	DEFINED	15
GLOBAL SIGNAL INC (REIT)	COMMON	37944Q103	26	600	SH	DEFINED	15,14
GLOBAL SIGNAL INC (REIT)	COMMON	37944Q103	466	10800	SH	DEFINED	5,15
GLOBAL PARTNERS LP	COMMON	37946R109	413	22075	SH	DEFINED	6
GOL LINHAS AEREAS INTEL- ADR	COMMON	38045R107	45	1600	SH	DEFINED	24
GOLD FIELDS LTD ADR	COMMON	38059T106	8110	460000	SH	DEFINED	1
GOLD FIELDS LTD ADR	COMMON	38059T106	1675	95000	SH	DEFINED	21,2
GOLD FIELDS LTD ADR	COMMON	38059T106	11	600	SH	DEFINED	24
GOLD KIST INC	COMMON	380614107	464	31027	SH	DEFINED	1
GOLD KIST INC	COMMON	380614107	3183	212900	SH	DEFINED	15
GOLD KIST INC	COMMON	380614107	64	4300	SH	DEFINED	15,14
GOLD KIST INC	COMMON	380614107	891	59600	SH	DEFINED	5,15

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GOLDCORP INC	COMMON	380956409	8355	375000	SH	DEFINED	1
GOLDCORP INC	COMMON	380956409	1225	55000	SH	DEFINED	21,2
GOLDCORP INC	COMMON	380956409	22	1000	SH	DEFINED	6
GOLDCORP INC	COMMON	380956409	270	12150	SH	DEFINED	8
GOLDCORP INC	COMMON	380956409	686	30800	SH	DEFINED	9,15
GOLDEN STAR RESOURCES LTD	COMMON	38119T104	41352	15591200	SH	DEFINED	3
GOLDEN WEST FINANCIAL CORP	COMMON	381317106	340	5150	SH	DEFINED	1,15
GOLDEN WEST FINANCIAL CORP	COMMON	381317106	1856	28114	SH	DEFINED	15
GOLDEN WEST FINANCIAL CORP	COMMON	381317106	581	8800	SH	DEFINED	15,8
GOLDEN WEST FINANCIAL CORP	COMMON	381317106	3	47	SH	DEFINED	24
GOLDEN WEST FINANCIAL CORP	COMMON	381317106	2	36	SH	DEFINED	4
GOLDEN WEST FINANCIAL CORP	COMMON	381317106	229	3470	SH	DEFINED	6
GOLDEN WEST FINANCIAL CORP	COMMON	381317106	907	13746	SH	DEFINED	8
GOLDMAN SACHS GROUP INC	COMMON	38141G104	180030	1409676	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1165	9126	SH	DEFINED	1,15
GOLDMAN SACHS GROUP INC	COMMON	38141G104	134096	1050000	SH	DEFINED	1,2
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1341	10500	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COMMON	38141G104	651	5100	SH	DEFINED	11,8
GOLDMAN SACHS GROUP INC	COMMON	38141G104	135578	1061611	SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COMMON	38141G104	2018	15800	SH	DEFINED	15,14
GOLDMAN SACHS GROUP INC	COMMON	38141G104	5389	42200	SH	DEFINED	15,8
GOLDMAN SACHS GROUP INC	COMMON	38141G104	17553	137447	SH	DEFINED	2
GOLDMAN SACHS GROUP INC	COMMON	38141G104	574	4496	SH	DEFINED	23
GOLDMAN SACHS GROUP INC	COMMON	38141G104	11296	88449	SH	DEFINED	24
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1133	8870	SH	DEFINED	3
GOLDMAN SACHS GROUP INC	COMMON	38141G104	6986	54700	SH	DEFINED	5,15
GOLDMAN SACHS GROUP INC	COMMON	38141G104	16456	128857	SH	DEFINED	6
GOLDMAN SACHS GROUP INC	COMMON	38141G104	409	3200	SH	DEFINED	7
GOLDMAN SACHS GROUP INC	COMMON	38141G104	4576	35835	SH	DEFINED	8
GOLDMAN SACHS GROUP INC	COMMON	38141G104	174	1362	SH	DEFINED	8,10
GOLDMAN SACHS GROUP INC	COMMON	38141G104	560	4387	SH	DEFINED	8,13
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1604	12560	SH	DEFINED	9
GOLDMAN SACHS GROUP INC	COMMON	38141G104	19897	155800	SH	DEFINED	9,15
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1060	8298	SH	DEFINED	9,2
GOODRICH CORPORATION	COMMON	382388106	102	2488	SH	DEFINED	1,15
GOODRICH CORPORATION	COMMON	382388106	395	9618	SH	DEFINED	15
GOODRICH CORPORATION	COMMON	382388106	3788	92175	SH	DEFINED	24
GOODRICH CORPORATION	COMMON	382388106	503	12250	SH	DEFINED	6
GOODRICH CORPORATION	COMMON	382388106	1265	30787	SH	DEFINED	9
GOODRICH CORPORATION	COMMON	382388106	298	7260	SH	DEFINED	9,22
GOODRICH PETROLEUM CORP	COMMON	382410405	79	3125	SH	DEFINED	6
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	62	3584	SH	DEFINED	1,15
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	3171	182441	SH	DEFINED	10
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	1437	82673	SH	DEFINED	11,8
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	92401	5316520	SH	DEFINED	15
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	930	53500	SH	DEFINED	15,14
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	3104	178600	SH	DEFINED	15,8
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	3632	208957	SH	DEFINED	23
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	3003	172800	SH	DEFINED	5,15
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	5465	314445	SH	DEFINED	8
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	77	4444	SH	DEFINED	8,10
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	1302	74930	SH	DEFINED	8,13
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	3033	174536	SH	DEFINED	9
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	8452	486300	SH	DEFINED	9,15
GOOGLE INC CL A	COMMON	38259P508	130608	314825	SH	DEFINED	1
GOOGLE INC CL A	COMMON	38259P508	130313	314113	SH	DEFINED	1,2
GOOGLE INC CL A	COMMON	38259P508	87727	211461	SH	DEFINED	15
GOOGLE INC CL A	COMMON	38259P508	1120	2700	SH	DEFINED	15,14
GOOGLE INC CL A	COMMON	38259P508	3153	7600	SH	DEFINED	15,8
GOOGLE INC CL A	COMMON	38259P508	20778	50085	SH	DEFINED	2
GOOGLE INC CL A	COMMON	38259P508	2904	7000	SH	DEFINED	20
GOOGLE INC CL A	COMMON	38259P508	4956	11947	SH	DEFINED	22,2

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GOOGLE INC CL A	COMMON	38259P508	56	135	SH	DEFINED	24
GOOGLE INC CL A	COMMON	38259P508	4940	11908	SH	DEFINED	3,1
GOOGLE INC CL A	COMMON	38259P508	5684	13700	SH	DEFINED	5,15
GOOGLE INC CL A	COMMON	38259P508	436	1050	SH	DEFINED	6
GOOGLE INC CL A	COMMON	38259P508	3120	7521	SH	DEFINED	8
GOOGLE INC CL A	COMMON	38259P508	93	224	SH	DEFINED	8,10
GOOGLE INC CL A	COMMON	38259P508	1117	2693	SH	DEFINED	9
GOOGLE INC CL A	COMMON	38259P508	17797	42900	SH	DEFINED	9,15
GOOGLE INC CL A	COMMON	38259P508	1675	4038	SH	DEFINED	9,2
W.R. GRACE & CO	COMMON	38388F108	338	36000	SH	DEFINED	15
W.R. GRACE & CO	COMMON	38388F108	9	1000	SH	DEFINED	15,14
W.R. GRACE & CO	COMMON	38388F108	43	4600	SH	DEFINED	5,15
GRACO INC	COMMON	384109104	345	9469	SH	DEFINED	1
GRACO INC	COMMON	384109104	215	5890	SH	DEFINED	24
GRAINGER (W.W.) INC	COMMON	384802104	109	1538	SH	DEFINED	1,15
GRAINGER (W.W.) INC	COMMON	384802104	421	5927	SH	DEFINED	15
GRAINGER (W.W.) INC	COMMON	384802104	357	5020	SH	DEFINED	24
GRAINGER (W.W.) INC	COMMON	384802104	95900	1348800	SH	DEFINED	3
GRAINGER (W.W.) INC	COMMON	384802104	2112	29700	SH	DEFINED	6
GRAINGER (W.W.) INC	COMMON	384802104	233	3281	SH	DEFINED	8
GRAMERCY CAPITAL CORP	COMMON	384871109	2984	131000	SH	DEFINED	15
GRAMERCY CAPITAL CORP	COMMON	384871109	57	2500	SH	DEFINED	15,14
GRAMERCY CAPITAL CORP	COMMON	384871109	23	1000	SH	DEFINED	24
GRAMERCY CAPITAL CORP	COMMON	384871109	747	32800	SH	DEFINED	5,15
GRANITE CONSTRUCTION INC	COMMON	387328107	43	1200	SH	DEFINED	6
GRANT PRIDECO INC	COMMON	38821G101	100926	2287538	SH	DEFINED	1
GRANT PRIDECO INC	COMMON	38821G101	9265	210000	SH	DEFINED	14,2
GRANT PRIDECO INC	COMMON	38821G101	4886	110747	SH	DEFINED	15
GRANT PRIDECO INC	COMMON	38821G101	781	17696	SH	DEFINED	2
GRANT PRIDECO INC	COMMON	38821G101	169	3840	SH	DEFINED	24
GRANT PRIDECO INC	COMMON	38821G101	979	22200	SH	DEFINED	4
GRANT PRIDECO INC	COMMON	38821G101	11682	264781	SH	DEFINED	6
GRAVITY CO LTD ADR	COMMON	38911N107	5275	732668	SH	DEFINED	1
GRAY TELE VISION INC	COMMON	389375106	4334	441359	SH	DEFINED	1
GRAY TELE VISION INC	COMMON	389375106	457	46540	SH	DEFINED	14,2
GRAY TELE VISION INC	COMMON	389375106	449	45700	SH	DEFINED	15
GRAY TELE VISION INC	COMMON	389375106	8	800	SH	DEFINED	15,14
GRAY TELE VISION INC	COMMON	389375106	7	690	SH	DEFINED	21,2
GRAY TELE VISION INC	COMMON	389375106	218	22200	SH	DEFINED	5,15
GREAT SOUTHERN BANCORP INC	COMMON	390905107	88	3200	SH	DEFINED	24
GREAT NORTHERN IRON ORE PPTY	COMMON	391064102	35	250	SH	DEFINED	24
GREAT PLAINS ENERGY INC	COMMON	391164100	45	1600	SH	DEFINED	24
GREAT PLAINS ENERGY INC	COMMON	391164100	195	6972	SH	DEFINED	6
GREATER BAY BANCORP	COMMON	391648102	29	1150	SH	DEFINED	6
GREIF INC	COMMON	397624107	563	8500	SH	DEFINED	15
GREIF INC	COMMON	397624107	13	200	SH	DEFINED	15,14
GREIF INC	COMMON	397624107	212	3200	SH	DEFINED	5,15
GREY WOLF INC	COMMON	397888108	12977	1678782	SH	DEFINED	1
GREY WOLF INC	COMMON	397888108	5186	670954	SH	DEFINED	2
GREY WOLF INC	COMMON	397888108	93	12000	SH	DEFINED	24
GREY WOLF INC	COMMON	397888108	70	9025	SH	DEFINED	6
GRIFFIN CORPORATION	COMMON	398433102	98	4100	SH	DEFINED	15
GRIFFIN CORPORATION	COMMON	398433102	245	10300	SH	DEFINED	5,15
GRILL CONCEPTS INC	COMMON	398502203	4	1250	SH	DEFINED	24
GROUPE DANONE ADR	COMMON	399449107	45	2159	SH	DEFINED	6
GRUPO FINANCIERO GALACIA ADR	COMMON	399909100	3	500	SH	DEFINED	24
GRUPO TELEVISIA SA ADR	COMMON	40049J206	23273	289108	SH	DEFINED	1
GRUPO TELEVISIA SA ADR	COMMON	40049J206	4025	50000	SH	DEFINED	1,3

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GRUPO TELEVIS SA ADR	COMMON	40049J206	1900	23600	SH	DEFINED	12,14
GRUPO TELEVIS SA ADR	COMMON	40049J206	4320	53662	SH	DEFINED	2
GRUPO TELEVIS SA ADR	COMMON	40049J206	3920	48700	SH	DEFINED	22,3
GRUPO TELEVIS SA ADR	COMMON	40049J206	483178	6002210	SH	DEFINED	3
GRUPO TELEVIS SA ADR	COMMON	40049J206	153	1900	SH	DEFINED	3,1
GRUPO TELEVIS SA ADR	COMMON	40049J206	5827	72391	SH	DEFINED	9
GRUPO TELEVIS SA ADR	COMMON	40049J206	427	5300	SH	DEFINED	9,15
GRUPO TELEVIS SA ADR	COMMON	40049J206	1014	12600	SH	DEFINED	9,22
GTECH HOLDINGS CORP	COMMON	400518106	72538	2285385	SH	DEFINED	1
GTECH HOLDINGS CORP	COMMON	400518106	940	29620	SH	DEFINED	15
GTECH HOLDINGS CORP	COMMON	400518106	7712	242961	SH	DEFINED	2
GTECH HOLDINGS CORP	COMMON	400518106	127	4000	SH	DEFINED	3,1
GTECH HOLDINGS CORP	COMMON	400518106	33572	1057721	SH	DEFINED	4
GTECH HOLDINGS CORP	COMMON	400518106	305	9600	SH	DEFINED	6
GRUPO AEROPORTUARIO SUR ADR	COMMON	40051E202	29551	913750	SH	DEFINED	3
GRUPO AEROPORTUARIO SUR ADR	COMMON	40051E202	970	30000	SH	DEFINED	9
GUESS? INC	COMMON	401617105	3143	88284	SH	DEFINED	1
GUESS? INC	COMMON	401617105	5493	154300	SH	DEFINED	15
GUESS? INC	COMMON	401617105	125	3500	SH	DEFINED	15,14
GUESS? INC	COMMON	401617105	1673	47000	SH	DEFINED	5,15
GUESS? INC	COMMON	401617105	42	1175	SH	DEFINED	6
GUIDANT CORP	COMMON	401698105	44235	683163	SH	DEFINED	1
GUIDANT CORP	COMMON	401698105	435	6716	SH	DEFINED	1,15
GUIDANT CORP	COMMON	401698105	6647	102664	SH	DEFINED	15
GUIDANT CORP	COMMON	401698105	1230	19000	SH	DEFINED	15,8
GUIDANT CORP	COMMON	401698105	2670	41238	SH	DEFINED	2
GUIDANT CORP	COMMON	401698105	499	7700	SH	DEFINED	20
GUIDANT CORP	COMMON	401698105	119	1841	SH	DEFINED	21,2
GUIDANT CORP	COMMON	401698105	6500	100388	SH	DEFINED	22,2
GUIDANT CORP	COMMON	401698105	648	10000	SH	DEFINED	23
GUIDANT CORP	COMMON	401698105	260	4020	SH	DEFINED	24
GUIDANT CORP	COMMON	401698105	470	7262	SH	DEFINED	6
GUIDANT CORP	COMMON	401698105	666	10279	SH	DEFINED	8
GUIDANT CORP	COMMON	401698105	288	4443	SH	DEFINED	9
GUIDANT CORP	COMMON	401698105	1289	19900	SH	DEFINED	9,15
GUILFORD MILLS INC	COMMON	401794102	0	1000	SH	DEFINED	6
GUITAR CENTER INC	COMMON	402040109	9705	194060	SH	DEFINED	1
GUITAR CENTER INC	COMMON	402040109	4596	91909	SH	DEFINED	2
GULF ISLAND FABRICATION INC	COMMON	402307102	3908	160764	SH	DEFINED	1
GULFMARK OFFSHORE INC	COMMON	402629109	148	5000	SH	DEFINED	6
GYMBOREE CORP	COMMON	403777105	498	21286	SH	DEFINED	1
H & Q HEALTHCARE INVESTORS CF	COMMON	404052102	68	3809	SH	DEFINED	6
H & Q LIFE SCIENCES INVSTRS CF	COMMON	404053100	157	10000	SH	DEFINED	24
H & Q LIFE SCIENCES INVSTRS CF	COMMON	404053100	36	2318	SH	DEFINED	6
HCA INC	COMMON	404119109	229735	4549211	SH	DEFINED	1
HCA INC	COMMON	404119109	433	8581	SH	DEFINED	1,15
HCA INC	COMMON	404119109	293	5800	SH	DEFINED	14,2
HCA INC	COMMON	404119109	75273	1490553	SH	DEFINED	15
HCA INC	COMMON	404119109	965	19100	SH	DEFINED	15,14
HCA INC	COMMON	404119109	2899	57400	SH	DEFINED	15,8
HCA INC	COMMON	404119109	3646	72205	SH	DEFINED	2
HCA INC	COMMON	404119109	86	1700	SH	DEFINED	20
HCA INC	COMMON	404119109	25	490	SH	DEFINED	21,2
HCA INC	COMMON	404119109	1342	26576	SH	DEFINED	22,2
HCA INC	COMMON	404119109	1514	29987	SH	DEFINED	23
HCA INC	COMMON	404119109	19082	377866	SH	DEFINED	4
HCA INC	COMMON	404119109	4035	79900	SH	DEFINED	5,15
HCA INC	COMMON	404119109	378	7486	SH	DEFINED	6

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HCA INC	COMMON	404119109	323	6400	SH	DEFINED	7
HCA INC	COMMON	404119109	1435	28413	SH	DEFINED	8
HCA INC	COMMON	404119109	81	1601	SH	DEFINED	8,10
HCA INC	COMMON	404119109	4952	98053	SH	DEFINED	9
HCA INC	COMMON	404119109	6464	128000	SH	DEFINED	9,15
HCC INSURANCE HOLDINGS INC	COMMON	404132102	33337	1123226	SH	DEFINED	1
HCC INSURANCE HOLDINGS INC	COMMON	404132102	6104	205675	SH	DEFINED	2
HCC INSURANCE HOLDINGS INC	COMMON	404132102	4	150	SH	DEFINED	24
HCC INSURANCE HOLDINGS INC	COMMON	404132102	172	5811	SH	DEFINED	6
HCC INSURANCE HLDS (HCC) CVT 2	CONVERT	404132AC6	4	3000	SH	DEFINED	24
HDFC BANK LTD ADR	COMMON	40415F101	6035	118561	SH	DEFINED	1
HDFC BANK LTD ADR	COMMON	40415F101	2311	45400	SH	DEFINED	2
HDFC BANK LTD ADR	COMMON	40415F101	11	220	SH	DEFINED	24
HDFC BANK LTD ADR	COMMON	40415F101	244	4800	SH	DEFINED	3,1
HDFC BANK LTD ADR	COMMON	40415F101	5266	103451	SH	DEFINED	4
HDFC BANK LTD ADR	COMMON	40415F101	957	18800	SH	DEFINED	7
HDFC BANK LTD ADR	COMMON	40415F101	150	2950	SH	DEFINED	9
HDFC BANK LTD ADR	COMMON	40415F101	206	4050	SH	DEFINED	9,15
HDFC BANK LTD ADR	COMMON	40415F101	1951	38327	SH	DEFINED	9,22
HNI CORP	COMMON	404251100	4010	73000	SH	DEFINED	1,3
HNI CORP	COMMON	404251100	1945	35400	SH	DEFINED	3
HMS HOLDINGS CORP	COMMON	40425J101	18140	2371209	SH	DEFINED	1
HMS HOLDINGS CORP	COMMON	40425J101	1057	138145	SH	DEFINED	2
HMS HOLDINGS CORP	COMMON	40425J101	179	23400	SH	DEFINED	20
HMS HOLDINGS CORP	COMMON	40425J101	49	6445	SH	DEFINED	21,2
HMS HOLDINGS CORP	COMMON	40425J101	2717	355200	SH	DEFINED	22,2
HRPT PROPERTIES TRUST	COMMON	40426W101	14773	1427300	SH	DEFINED	1,15
HRPT PROPERTIES TRUST	COMMON	40426W101	4000	386520	SH	DEFINED	15
HRPT PROPERTIES TRUST	COMMON	40426W101	260	25100	SH	DEFINED	7
HSBC HOLDINGS PLC ADR	COMMON	404280406	4124	51250	SH	DEFINED	1,12
HSBC HOLDINGS PLC ADR	COMMON	404280406	17483	217257	SH	DEFINED	12
HSBC HOLDINGS PLC ADR	COMMON	404280406	0	0	SH	DEFINED	12,14
HSBC HOLDINGS PLC ADR	COMMON	404280406	49795	618804	SH	DEFINED	15
HSBC HOLDINGS PLC ADR	COMMON	404280406	148	1838	SH	DEFINED	24
HSBC HOLDINGS PLC ADR	COMMON	404280406	221	2749	SH	DEFINED	6
HSBC HOLDINGS PLC ADR	COMMON	404280406	499	6200	SH	DEFINED	9,15
HAEMONETICS CORP/MASS	COMMON	405024100	8594	175892	SH	DEFINED	1
HAEMONETICS CORP/MASS	COMMON	405024100	11248	230200	SH	DEFINED	15
HAEMONETICS CORP/MASS	COMMON	405024100	249	5100	SH	DEFINED	15,14
HAEMONETICS CORP/MASS	COMMON	405024100	2394	49000	SH	DEFINED	5,15
HALLIBURTON CO	COMMON	406216101	458647	7402301	SH	DEFINED	1
HALLIBURTON CO	COMMON	406216101	643	10381	SH	DEFINED	1,15
HALLIBURTON CO	COMMON	406216101	7113	114800	SH	DEFINED	14,2
HALLIBURTON CO	COMMON	406216101	6961	112349	SH	DEFINED	15
HALLIBURTON CO	COMMON	406216101	6549	105700	SH	DEFINED	2
HALLIBURTON CO	COMMON	406216101	733	11826	SH	DEFINED	24
HALLIBURTON CO	COMMON	406216101	31904	514907	SH	DEFINED	4
HALLIBURTON CO	COMMON	406216101	41	666	SH	DEFINED	6
HALLIBURTON CO	COMMON	406216101	955	15418	SH	DEFINED	8
HALLIBURTON COMP CVT (HAL) 3.12	CONVERT	406216AM3	5	3000	SH	DEFINED	24
HAMPSHIRE GROUP LTD	COMMON	408859106	4256	178800	SH	DEFINED	1,3
HAMPSHIRE GROUP LTD	COMMON	408859106	8450	355000	SH	DEFINED	3
JOHN HAN BK & THRIFT OPP FD CF	COMMON	409735107	37	4000	SH	DEFINED	24
HANCOCK FABRICS INC	COMMON	409900107	12	3000	SH	DEFINED	6
HANCOCK HOLDING CO	COMMON	410120109	2897	76609	SH	DEFINED	1
HANCOCK HOLDING CO	COMMON	410120109	2072	54800	SH	DEFINED	15
HANCOCK HOLDING CO	COMMON	410120109	49	1300	SH	DEFINED	15,14
HANCOCK HOLDING CO	COMMON	410120109	771	20400	SH	DEFINED	5,15
JOHN HANCOCK INCOME SECS TR CF	COMMON	410123103	25	1800	SH	DEFINED	24
JOHN HANCOCK PFD INCOME III CF	COMMON	41021P103	41	2043	SH	DEFINED	24
HANDLEMAN CO	COMMON	410252100	894	72000	SH	DEFINED	15
HANDLEMAN CO	COMMON	410252100	17	1400	SH	DEFINED	15,14

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HANDLEMAN CO	COMMON	410252100	319	25700	SH	DEFINED	5,15
HANOVER CAPITAL MTG HLDGS INC	COMMON	410761100	14	2024	SH	DEFINED	24
HANOVER COMPRESSOR CO	COMMON	410768105	1604	113697	SH	DEFINED	1
HANOVER COMPRESSOR CO	COMMON	410768105	3	220	SH	DEFINED	15
HANOVER COMPRESSOR CO	COMMON	410768105	3	180	SH	DEFINED	2
HANOVER COMPRESSOR CO	COMMON	410768105	71	4998	SH	DEFINED	3,1
HANOVER COMPRESSOR CO	COMMON	410768105	12	829	SH	DEFINED	9,2
HANOVER INSURANCE GROUP INC	COMMON	410867105	129	3100	SH	DEFINED	6
HANSEN NATURAL CORP	COMMON	411310105	18255	231636	SH	DEFINED	1
HANSEN NATURAL CORP	COMMON	411310105	267	3382	SH	DEFINED	2
HARBOR FLORIDA BANCSHARES	COMMON	411901101	3411	92064	SH	DEFINED	1
HARBOR FLORIDA BANCSHARES	COMMON	411901101	667	18000	SH	DEFINED	15
HARBOR FLORIDA BANCSHARES	COMMON	411901101	15	400	SH	DEFINED	15,14
HARBOR FLORIDA BANCSHARES	COMMON	411901101	520	14047	SH	DEFINED	2
HARBOR FLORIDA BANCSHARES	COMMON	411901101	91	2453	SH	DEFINED	22,2
HARBOR FLORIDA BANCSHARES	COMMON	411901101	245	6600	SH	DEFINED	5,15
HARLAND (JOHN H.) CO	COMMON	412693103	3452	91811	SH	DEFINED	1
HARLAND (JOHN H.) CO	COMMON	412693103	4403	117100	SH	DEFINED	15
HARLAND (JOHN H.) CO	COMMON	412693103	94	2500	SH	DEFINED	15,14
HARLAND (JOHN H.) CO	COMMON	412693103	1752	46600	SH	DEFINED	5,15
HARLEY-DAVIDSON INC	COMMON	412822108	2006	38958	SH	DEFINED	1
HARLEY-DAVIDSON INC	COMMON	412822108	286	5558	SH	DEFINED	1,15
HARLEY-DAVIDSON INC	COMMON	412822108	1282	24890	SH	DEFINED	15
HARLEY-DAVIDSON INC	COMMON	412822108	185	3600	SH	DEFINED	15,8
HARLEY-DAVIDSON INC	COMMON	412822108	132	2564	SH	DEFINED	23
HARLEY-DAVIDSON INC	COMMON	412822108	962	18691	SH	DEFINED	24
HARLEY-DAVIDSON INC	COMMON	412822108	157	3042	SH	DEFINED	6
HARLEY-DAVIDSON INC	COMMON	412822108	995	19320	SH	DEFINED	8
HARMAN INTERNATIONAL	COMMON	413086109	75067	767159	SH	DEFINED	1
HARMAN INTERNATIONAL	COMMON	413086109	56594	578374	SH	DEFINED	1,2
HARMAN INTERNATIONAL	COMMON	413086109	5	56	SH	DEFINED	15
HARMAN INTERNATIONAL	COMMON	413086109	9926	101442	SH	DEFINED	2
HARMAN INTERNATIONAL	COMMON	413086109	376	3845	SH	DEFINED	24
HARMAN INTERNATIONAL	COMMON	413086109	10108	103302	SH	DEFINED	6
HARMAN INTERNATIONAL	COMMON	413086109	134	1371	SH	DEFINED	8
HARMAN INTERNATIONAL	COMMON	413086109	700	7150	SH	DEFINED	9,2
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	77266	1083832	SH	DEFINED	1
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	265	3720	SH	DEFINED	1,15
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	670	9400	SH	DEFINED	1,3
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	6207	87070	SH	DEFINED	14,2
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	1027	14409	SH	DEFINED	15
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	89	1250	SH	DEFINED	21,2
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	2018	28300	SH	DEFINED	22,3
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	171	2400	SH	DEFINED	23
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	429	6017	SH	DEFINED	24
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	302733	4246500	SH	DEFINED	3
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	16184	227011	SH	DEFINED	6
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	314	4402	SH	DEFINED	8
HARRIS CORP	COMMON	413875105	25404	590656	SH	DEFINED	1
HARRIS CORP	COMMON	413875105	921	21421	SH	DEFINED	15
HARRIS CORP	COMMON	413875105	460	10700	SH	DEFINED	15,8
HARRIS CORP	COMMON	413875105	3753	87250	SH	DEFINED	2
HARRIS CORP	COMMON	413875105	1682	39100	SH	DEFINED	22,2
HARRIS CORP	COMMON	413875105	449	10447	SH	DEFINED	23
HARRIS CORP	COMMON	413875105	22	500	SH	DEFINED	24
HARRIS CORP	COMMON	413875105	309	7174	SH	DEFINED	6
HARRIS CORP	COMMON	413875105	1314	30545	SH	DEFINED	9
HARRIS CORP	COMMON	413875105	1445	33600	SH	DEFINED	9,15

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HARRIS CORP	COMMON	413875105	105	2450	SH	DEFINED	9,2
HARSCO CORP	COMMON	415864107	1	15	SH	DEFINED	4
HARTE-HANKS INC	COMMON	416196103	9390	355827	SH	DEFINED	1
HARTE-HANKS INC	COMMON	416196103	3998	151500	SH	DEFINED	1,3
HARTE-HANKS INC	COMMON	416196103	758	28740	SH	DEFINED	14,2
HARTE-HANKS INC	COMMON	416196103	10	380	SH	DEFINED	21,2
HARTE-HANKS INC	COMMON	416196103	79	3000	SH	DEFINED	24
HARTE-HANKS INC	COMMON	416196103	35768	1355350	SH	DEFINED	3
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	175140	2039116	SH	DEFINED	1
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	522	6080	SH	DEFINED	1,15
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	27055	315000	SH	DEFINED	1,2
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	15940	185587	SH	DEFINED	15
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	2783	32400	SH	DEFINED	15,8
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	4045	47100	SH	DEFINED	2
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	54	625	SH	DEFINED	24
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	706	8225	SH	DEFINED	6
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	804	9365	SH	DEFINED	8
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	389	4534	SH	DEFINED	9
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	5720	66600	SH	DEFINED	9,15
HARTFORD FINL SVCS CVP (HIG) 7.0	CONVERT	416515500	4	50	SH	DEFINED	24
HARTFORD FINL SVCS CVP (HIG) 7.0	CONVERT	416515500	330	4275	SH	DEFINED	6
HARTMARX CORPORATION	COMMON	417119104	93	11900	SH	DEFINED	15
HARTMARX CORPORATION	COMMON	417119104	194	24900	SH	DEFINED	5,15
HARVEST ENERGY TRUST-UNITS	COMMON	41752X101	2	59	SH	DEFINED	2
HARVEST ENERGY TRUST-UNITS CEF	COMMON	41752X101	160	5000	SH	DEFINED	6
HARVEST NATURAL RESOURCES INC	COMMON	41754V103	488	54900	SH	DEFINED	1
HARVEST NATURAL RESOURCES INC	COMMON	41754V103	4359	490900	SH	DEFINED	15
HARVEST NATURAL RESOURCES INC	COMMON	41754V103	104	11700	SH	DEFINED	15,14
HARVEST NATURAL RESOURCES INC	COMMON	41754V103	1295	145800	SH	DEFINED	5,15
HASBRO INC	COMMON	418056107	73	3607	SH	DEFINED	1,15
HASBRO INC	COMMON	418056107	5948	294750	SH	DEFINED	15
HASBRO INC	COMMON	418056107	494	24500	SH	DEFINED	15,8
HASBRO INC	COMMON	418056107	141	7000	SH	DEFINED	6
HASBRO INC	COMMON	418056107	128	6356	SH	DEFINED	8
HASBRO INC	COMMON	418056107	232	11500	SH	DEFINED	9
HASBRO INC	COMMON	418056107	327	16200	SH	DEFINED	9,15
HAWAIIAN ELECTRIC INDS	COMMON	419870100	8	300	SH	DEFINED	24
HEALTH CARE PPTYS INVEST INC	COMMON	421915109	26076	1020200	SH	DEFINED	1,15
HEALTH CARE PPTYS INVEST INC	COMMON	421915109	3576	139900	SH	DEFINED	15
HEALTH CARE PPTYS INVEST INC	COMMON	421915109	54	2124	SH	DEFINED	24
HEALTH CARE PPTYS INVEST INC	COMMON	421915109	856	33500	SH	DEFINED	6
HEALTH CARE PPTYS INVEST INC	COMMON	421915109	468	18300	SH	DEFINED	7
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	109	4982	SH	DEFINED	1,15
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	425	19364	SH	DEFINED	15
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	615	28000	SH	DEFINED	24
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	22	1000	SH	DEFINED	6
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	187	8526	SH	DEFINED	8
HEALTH MANAGE CVT (HMA) 144A 1.	CONVERT	421933AE2	12491	12475000	SH	DEFINED	15
HEALTH MANAGEMENTCVT (INMARS) 1	CONVERT	421933AF9	2553	2550000	SH	DEFINED	15
HEALTH MANAGEMENTCVT (INMARS) 1	CONVERT	421933AF9	1	1000	SH	DEFINED	24
HEALTH MGMT ASSOC (HMA) CVT 01	CONVERT	421933AG7	2	2000	SH	DEFINED	24
HEALTHCARE REALTY TRUST INC	COMMON	421946104	32199	967800	SH	DEFINED	1,15
HEALTHCARE REALTY TRUST INC	COMMON	421946104	3342	100438	SH	DEFINED	15
HEALTHCARE REALTY TRUST INC	COMMON	421946104	586	17600	SH	DEFINED	7
HEADWATERS INC	COMMON	42210P102	18	500	SH	DEFINED	24
HEADWATERS INC	COMMON	42210P102	87	2450	SH	DEFINED	6
HEALTH CARE REIT INC	COMMON	42217K106	25605	755300	SH	DEFINED	1,15
HEALTH CARE REIT INC	COMMON	42217K106	14065	414906	SH	DEFINED	15

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HEALTH CARE REIT INC	COMMON	42217K106	18	517	SH	DEFINED	24
HEALTH CARE REIT INC	COMMON	42217K106	909	26800	SH	DEFINED	5,15
HEALTH CARE REIT INC	COMMON	42217K106	13	375	SH	DEFINED	6
HEALTH CARE REIT INC	COMMON	42217K106	956	28200	SH	DEFINED	7
HEALTH EXTRAS INC	COMMON	422211102	2979	118669	SH	DEFINED	1
HEALTH NET INC	COMMON	42222G108	50509	979810	SH	DEFINED	1
HEALTH NET INC	COMMON	42222G108	4853	94133	SH	DEFINED	2
HEALTH NET INC	COMMON	42222G108	165	3200	SH	DEFINED	20
HEALTH NET INC	COMMON	42222G108	54	1051	SH	DEFINED	21,2
HEALTH NET INC	COMMON	42222G108	2954	57305	SH	DEFINED	22,2
HEALTH NET INC	COMMON	42222G108	238	4616	SH	DEFINED	8
HEALTH NET INC	COMMON	42222G108	85	1650	SH	DEFINED	9,2
HEARST CL ARGYLE TELEVISION IN	COMMON	422317107	79	3300	SH	DEFINED	15
HEARST CL ARGYLE TELEVISION IN	COMMON	422317107	153	6429	SH	DEFINED	24
HEARTLAND EXPRESS INC	COMMON	422347104	8570	422398	SH	DEFINED	1
HEARTLAND EXPRESS INC	COMMON	422347104	3763	185483	SH	DEFINED	2
HECLA MINING CO	COMMON	422704106	81	20000	SH	DEFINED	24
HECLA MINING CO	COMMON	422704106	4	1000	SH	DEFINED	6
HEICO CORP	COMMON	422806109	16	600	SH	DEFINED	15
HEICO CORP	COMMON	422806109	65	2500	SH	DEFINED	5,15
HEINZ (H.J.) CO	COMMON	423074103	228	6771	SH	DEFINED	1,15
HEINZ (H.J.) CO	COMMON	423074103	7680	227749	SH	DEFINED	15
HEINZ (H.J.) CO	COMMON	423074103	1693	50200	SH	DEFINED	15,8
HEINZ (H.J.) CO	COMMON	423074103	405	12015	SH	DEFINED	24
HEINZ (H.J.) CO	COMMON	423074103	113	3364	SH	DEFINED	6
HEINZ (H.J.) CO	COMMON	423074103	393	11654	SH	DEFINED	8
HEINZ (H.J.) CO	COMMON	423074103	1986	58900	SH	DEFINED	9,15
HELMERICH & PAYNE	COMMON	423452101	7627	123200	SH	DEFINED	15
HELMERICH & PAYNE	COMMON	423452101	217	3500	SH	DEFINED	15,8
HELMERICH & PAYNE	COMMON	423452101	31	500	SH	DEFINED	24
HELMERICH & PAYNE	COMMON	423452101	85	1375	SH	DEFINED	6
HENRY (JACK) & ASSOCIATES	COMMON	426281101	6125	320834	SH	DEFINED	1
HENRY (JACK) & ASSOCIATES	COMMON	426281101	8	400	SH	DEFINED	24
HENRY (JACK) & ASSOCIATES	COMMON	426281101	21	1084	SH	DEFINED	6
HERCULES INC	COMMON	427056106	25	2236	SH	DEFINED	1,15
HERCULES INC	COMMON	427056106	99	8788	SH	DEFINED	15
HERCULES INC	COMMON	427056106	79	6980	SH	DEFINED	6
HERCULES OFFSHORE INC	COMMON	427093109	14773	520000	SH	DEFINED	1
HERCULES OFFSHORE INC	COMMON	427093109	2415	85000	SH	DEFINED	14,2
HERITAGE PROPERTY INVESTMENT	COMMON	42725M107	16961	507800	SH	DEFINED	1,15
HERITAGE PROPERTY INVESTMENT	COMMON	42725M107	8540	255700	SH	DEFINED	15
HERITAGE PROPERTY INVESTMENT	COMMON	42725M107	7	200	SH	DEFINED	15,14
HERITAGE PROPERTY INVESTMENT	COMMON	42725M107	90	2700	SH	DEFINED	5,15
HERITAGE PROPERTY INVESTMENT	COMMON	42725M107	1446	43300	SH	DEFINED	7
HERSHEY CO/THE	COMMON	427866108	12708	230000	SH	DEFINED	1
HERSHEY CO/THE	COMMON	427866108	202	3665	SH	DEFINED	1,15
HERSHEY CO/THE	COMMON	427866108	5805	105071	SH	DEFINED	15
HERSHEY CO/THE	COMMON	427866108	61	1100	SH	DEFINED	15,14
HERSHEY CO/THE	COMMON	427866108	939	17000	SH	DEFINED	15,8
HERSHEY CO/THE	COMMON	427866108	496	8970	SH	DEFINED	23
HERSHEY CO/THE	COMMON	427866108	745	13493	SH	DEFINED	24
HERSHEY CO/THE	COMMON	427866108	144	2600	SH	DEFINED	5,15
HERSHEY CO/THE	COMMON	427866108	684	12372	SH	DEFINED	6
HERSHEY CO/THE	COMMON	427866108	428	7748	SH	DEFINED	8
HERSHEY CO/THE	COMMON	427866108	5	90	SH	DEFINED	8,10
HERSHEY CO/THE	COMMON	427866108	1449	26227	SH	DEFINED	9
HERSHEY CO/THE	COMMON	427866108	680	12300	SH	DEFINED	9,15
HEWLETT-PACKARD CO	COMMON	428236103	73788	2577302	SH	DEFINED	1
HEWLETT-PACKARD CO	COMMON	428236103	1661	58000	SH	DEFINED	1,15
HEWLETT-PACKARD CO	COMMON	428236103	1000	34925	SH	DEFINED	10
HEWLETT-PACKARD CO	COMMON	428236103	500	17458	SH	DEFINED	11,8
HEWLETT-PACKARD CO	COMMON	428236103	33776	1179739	SH	DEFINED	12

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HEWLETT-PACKARD CO	COMMON	428236103	398	13900	SH	DEFINED	12,14
HEWLETT-PACKARD CO	COMMON	428236103	192572	6726222	SH	DEFINED	15
HEWLETT-PACKARD CO	COMMON	428236103	2379	83100	SH	DEFINED	15,14
HEWLETT-PACKARD CO	COMMON	428236103	2673	93380	SH	DEFINED	15,22
HEWLETT-PACKARD CO	COMMON	428236103	8180	285700	SH	DEFINED	15,8
HEWLETT-PACKARD CO	COMMON	428236103	5809	202895	SH	DEFINED	2
HEWLETT-PACKARD CO	COMMON	428236103	1947	68000	SH	DEFINED	20
HEWLETT-PACKARD CO	COMMON	428236103	361	12600	SH	DEFINED	21
HEWLETT-PACKARD CO	COMMON	428236103	278	9700	SH	DEFINED	21,12
HEWLETT-PACKARD CO	COMMON	428236103	3629	126744	SH	DEFINED	22,2
HEWLETT-PACKARD CO	COMMON	428236103	1379	48172	SH	DEFINED	23
HEWLETT-PACKARD CO	COMMON	428236103	16809	587113	SH	DEFINED	24
HEWLETT-PACKARD CO	COMMON	428236103	4795	167470	SH	DEFINED	3,1
HEWLETT-PACKARD CO	COMMON	428236103	55	1917	SH	DEFINED	4
HEWLETT-PACKARD CO	COMMON	428236103	7349	256700	SH	DEFINED	5,15
HEWLETT-PACKARD CO	COMMON	428236103	1847	64528	SH	DEFINED	6
HEWLETT-PACKARD CO	COMMON	428236103	458	16000	SH	DEFINED	7
HEWLETT-PACKARD CO	COMMON	428236103	5774	201666	SH	DEFINED	8
HEWLETT-PACKARD CO	COMMON	428236103	195	6823	SH	DEFINED	8,10
HEWLETT-PACKARD CO	COMMON	428236103	397	13866	SH	DEFINED	8,13
HEWLETT-PACKARD CO	COMMON	428236103	1748	61062	SH	DEFINED	9
HEWLETT-PACKARD CO	COMMON	428236103	27470	959485	SH	DEFINED	9,15
HEWLETT-PACKARD CO	COMMON	428236103	812	28364	SH	DEFINED	9,2
HEWLETT-PACKARD(HWP) CVT 0.0 1	CONVERT	428236AC7	5699	9700000	SH	DEFINED	15
HIBBETT SPORTING GOODS INC	COMMON	428565105	1467	51507	SH	DEFINED	1
HIBBETT SPORTING GOODS INC	COMMON	428565105	1263	44350	SH	DEFINED	15
HIBBETT SPORTING GOODS INC	COMMON	428565105	28	1000	SH	DEFINED	15,14
HIBBETT SPORTING GOODS INC	COMMON	428565105	642	22551	SH	DEFINED	2
HIBBETT SPORTING GOODS INC	COMMON	428565105	112	3939	SH	DEFINED	22,2
HIBBETT SPORTING GOODS INC	COMMON	428565105	515	18100	SH	DEFINED	5,15
HIBERNIA CORP CL A	COMMON	428656102	0	0	SH	DEFINED	4
HIENERGY TECHNOLOGIES INC	COMMON	42952V101	7	18315	SH	DEFINED	24
HIGH INCOME OPPORTUNITY FD CF	COMMON	42967Q105	18	3000	SH	DEFINED	24
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	8521	299500	SH	DEFINED	1,15
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	2401	84400	SH	DEFINED	15
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	46	1625	SH	DEFINED	6
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	248	8700	SH	DEFINED	7
HILB ROGAL & HOBBS CO	COMMON	431294107	4261	110651	SH	DEFINED	1
HILB ROGAL & HOBBS CO	COMMON	431294107	78	2027	SH	DEFINED	15
HILLENBRAND INDUSTRIES	COMMON	431573104	20	400	SH	DEFINED	24
HILLTOP COMMUNITY BANCORP INC	COMMON	43274N108	3	288	SH	DEFINED	24
HILTON HOTELS CORP	COMMON	432848109	62696	2600415	SH	DEFINED	1
HILTON HOTELS CORP	COMMON	432848109	41822	1734640	SH	DEFINED	1,15
HILTON HOTELS CORP	COMMON	432848109	2200	91253	SH	DEFINED	14,2
HILTON HOTELS CORP	COMMON	432848109	92626	3841823	SH	DEFINED	15
HILTON HOTELS CORP	COMMON	432848109	706	29300	SH	DEFINED	15,8
HILTON HOTELS CORP	COMMON	432848109	625	25907	SH	DEFINED	2
HILTON HOTELS CORP	COMMON	432848109	521	21600	SH	DEFINED	21
HILTON HOTELS CORP	COMMON	432848109	1835	76100	SH	DEFINED	21,15
HILTON HOTELS CORP	COMMON	432848109	32	1308	SH	DEFINED	21,2
HILTON HOTELS CORP	COMMON	432848109	30	1225	SH	DEFINED	24
HILTON HOTELS CORP	COMMON	432848109	8844	366800	SH	DEFINED	5,15
HILTON HOTELS CORP	COMMON	432848109	33	1372	SH	DEFINED	6
HILTON HOTELS CORP	COMMON	432848109	335	13886	SH	DEFINED	8
HILTON HOTELS CORP	COMMON	432848109	302	12518	SH	DEFINED	9
HILTON HOTELS CO CVT(HLT) 3.37	CONVERT	432848AZ2	18820	16000000	SH	DEFINED	15
HILTON HOTELS CO CVT(HLT) 3.37	CONVERT	432848AZ2	4	3000	SH	DEFINED	24
HITACHI LTD ADR	COMMON	433578507	0	0	SH	DEFINED	1,12

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HITACHI LTD ADR	COMMON	433578507	0	0	SH	DEFINED	12
HITACHI LTD ADR	COMMON	433578507	666	9879	SH	DEFINED	15
HITACHI LTD ADR	COMMON	433578507	20	300	SH	DEFINED	24
HITTITE MICROWAVE CORP	COMMON	43365Y104	2808	121343	SH	DEFINED	1
HOLLY ENERGY PARTNERS LP	COMMON	435763107	262	7100	SH	DEFINED	6
HOLOGIC INC	COMMON	436440101	1552	40928	SH	DEFINED	1
HOME DEPOT INC	COMMON	437076102	145106	3584639	SH	DEFINED	1
HOME DEPOT INC	COMMON	437076102	1741	43005	SH	DEFINED	1,15
HOME DEPOT INC	COMMON	437076102	98164	2425000	SH	DEFINED	1,2
HOME DEPOT INC	COMMON	437076102	2494	61600	SH	DEFINED	10
HOME DEPOT INC	COMMON	437076102	1221	30172	SH	DEFINED	11,8
HOME DEPOT INC	COMMON	437076102	21798	538500	SH	DEFINED	12
HOME DEPOT INC	COMMON	437076102	177	4375	SH	DEFINED	12,14
HOME DEPOT INC	COMMON	437076102	1418	35018	SH	DEFINED	14,2
HOME DEPOT INC	COMMON	437076102	199262	4922472	SH	DEFINED	15
HOME DEPOT INC	COMMON	437076102	2413	59600	SH	DEFINED	15,14
HOME DEPOT INC	COMMON	437076102	2067	51070	SH	DEFINED	15,22
HOME DEPOT INC	COMMON	437076102	8161	201600	SH	DEFINED	15,8
HOME DEPOT INC	COMMON	437076102	11056	273119	SH	DEFINED	2
HOME DEPOT INC	COMMON	437076102	170	4200	SH	DEFINED	21
HOME DEPOT INC	COMMON	437076102	127	3130	SH	DEFINED	21,12
HOME DEPOT INC	COMMON	437076102	20	492	SH	DEFINED	21,2
HOME DEPOT INC	COMMON	437076102	2780	68686	SH	DEFINED	23
HOME DEPOT INC	COMMON	437076102	39644	979345	SH	DEFINED	24
HOME DEPOT INC	COMMON	437076102	76	1881	SH	DEFINED	4
HOME DEPOT INC	COMMON	437076102	10167	251170	SH	DEFINED	5,15
HOME DEPOT INC	COMMON	437076102	532674	13158936	SH	DEFINED	6
HOME DEPOT INC	COMMON	437076102	482	11900	SH	DEFINED	7
HOME DEPOT INC	COMMON	437076102	8004	197718	SH	DEFINED	8
HOME DEPOT INC	COMMON	437076102	204	5028	SH	DEFINED	8,10
HOME DEPOT INC	COMMON	437076102	1007	24876	SH	DEFINED	8,13
HOME DEPOT INC	COMMON	437076102	2298	56773	SH	DEFINED	9
HOME DEPOT INC	COMMON	437076102	25170	621800	SH	DEFINED	9,15
HOME DEPOT INC	COMMON	437076102	738	18238	SH	DEFINED	9,2
HOME PROPERTIES INC	COMMON	437306103	5275	129300	SH	DEFINED	1,15
HOME PROPERTIES INC	COMMON	437306103	5905	144727	SH	DEFINED	15
HOME PROPERTIES INC	COMMON	437306103	70	1725	SH	DEFINED	6
HOME PROPERTIES INC	COMMON	437306103	828	20300	SH	DEFINED	7
HOMEBANC CORP	COMMON	43738R109	69	9200	SH	DEFINED	15
HOMEBANC CORP	COMMON	43738R109	125	16700	SH	DEFINED	5,15
HOMESTORE INC	COMMON	437852106	534	104767	SH	DEFINED	1
HONEYWELL INTERNATIONAL INC	COMMON	438516106	68158	1829740	SH	DEFINED	1
HONEYWELL INTERNATIONAL INC	COMMON	438516106	636	17061	SH	DEFINED	1,15
HONEYWELL INTERNATIONAL INC	COMMON	438516106	7050	189267	SH	DEFINED	15
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1185	31800	SH	DEFINED	15,8
HONEYWELL INTERNATIONAL INC	COMMON	438516106	2104	56481	SH	DEFINED	24
HONEYWELL INTERNATIONAL INC	COMMON	438516106	85	2281	SH	DEFINED	4
HONEYWELL INTERNATIONAL INC	COMMON	438516106	448	12040	SH	DEFINED	6
HONEYWELL INTERNATIONAL INC	COMMON	438516106	979	26286	SH	DEFINED	8
HONEYWELL INTERNATIONAL INC	COMMON	438516106	7057	189448	SH	DEFINED	9
HONEYWELL INTERNATIONAL INC	COMMON	438516106	145	3900	SH	DEFINED	9,15
HORIZON FINANCIAL CORP	COMMON	44041F105	277	12700	SH	DEFINED	15
HORIZON FINANCIAL CORP	COMMON	44041F105	7	300	SH	DEFINED	15,14
HORIZON FINANCIAL CORP	COMMON	44041F105	129	5900	SH	DEFINED	5,15
HORMEL FOODS CORP	COMMON	440452100	31	960	SH	DEFINED	15
HORMEL FOODS CORP	COMMON	440452100	1	40	SH	DEFINED	24
HOSPIRA INC	COMMON	441060100	11399	266459	SH	DEFINED	1
HOSPIRA INC	COMMON	441060100	139	3256	SH	DEFINED	1,15

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HOSPIRA INC	COMMON	441060100	538	12587	SH	DEFINED	15
HOSPIRA INC	COMMON	441060100	2633	61556	SH	DEFINED	2
HOSPIRA INC	COMMON	441060100	460	10752	SH	DEFINED	22,2
HOSPIRA INC	COMMON	441060100	844	19722	SH	DEFINED	24
HOSPIRA INC	COMMON	441060100	0	0	SH	DEFINED	3
HOSPIRA INC	COMMON	441060100	11251	262989	SH	DEFINED	3,1
HOSPIRA INC	COMMON	441060100	268	6258	SH	DEFINED	6
HOSPIRA INC	COMMON	441060100	203	4745	SH	DEFINED	8
HOSPIRA INC	COMMON	441060100	4147	96944	SH	DEFINED	9,2
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	23976	597900	SH	DEFINED	1,15
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	9788	244100	SH	DEFINED	15
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	16	407	SH	DEFINED	24
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	1171	29200	SH	DEFINED	7
HOST MARRIOTT CORP	COMMON	44107P104	68120	3594725	SH	DEFINED	1,15
HOST MARRIOTT CORP	COMMON	44107P104	150533	7943676	SH	DEFINED	15
HOST MARRIOTT CORP	COMMON	44107P104	908	47900	SH	DEFINED	21
HOST MARRIOTT CORP	COMMON	44107P104	3161	166800	SH	DEFINED	21,15
HOST MARRIOTT CORP	COMMON	44107P104	27	1400	SH	DEFINED	24
HOST MARRIOTT CORP	COMMON	44107P104	14449	762500	SH	DEFINED	5,15
HOST MARRIOTT CORP	COMMON	44107P104	116	6100	SH	DEFINED	9
HOT TOPIC INC	COMMON	441339108	3843	269681	SH	DEFINED	1
HOT TOPIC INC	COMMON	441339108	173	12169	SH	DEFINED	15
HOVNIANIAN ENTERPRISES-A	COMMON	442487203	456	9188	SH	DEFINED	1
HOVNIANIAN ENTERPRISES-A	COMMON	442487203	155	3116	SH	DEFINED	15
HUB GROUP INC CL A	COMMON	443320106	368	10400	SH	DEFINED	15
HUB GROUP INC CL A	COMMON	443320106	7	200	SH	DEFINED	15,14
HUB GROUP INC CL A	COMMON	443320106	39	1100	SH	DEFINED	5,15
HUB GROUP INC CL A	COMMON	443320106	36	1025	SH	DEFINED	6
HUB INTERNATIONAL LTD	COMMON	44332P101	4629	179401	SH	DEFINED	1
HUB INTERNATIONAL LTD	COMMON	44332P101	5	197	SH	DEFINED	6
HUBBELL INC -CL A	COMMON	443510102	83	2000	SH	DEFINED	24
HUBBELL INC CL B	COMMON	443510201	1273	28220	SH	DEFINED	24
HUBBELL INC CL B	COMMON	443510201	934	20690	SH	DEFINED	6
HUBBELL INC CL B	COMMON	443510201	1886	41800	SH	DEFINED	9
HUBBELL INC CL B	COMMON	443510201	442	9800	SH	DEFINED	9,22
HUDSON CITY BANCORP INC	COMMON	443683107	24214	1997846	SH	DEFINED	1
HUDSON CITY BANCORP INC	COMMON	443683107	734	60600	SH	DEFINED	2
HUDSON CITY BANCORP INC	COMMON	443683107	27	2200	SH	DEFINED	6
HUDSON UNITED BANCORP	COMMON	444165104	2562	61475	SH	DEFINED	24
HUDSON UNITED BANCORP	COMMON	444165104	17	413	SH	DEFINED	6
HUGHES SUPPLY INC	COMMON	444482103	9633	268698	SH	DEFINED	1
HUGHES SUPPLY INC	COMMON	444482103	4523	126169	SH	DEFINED	2
HUGHES SUPPLY INC	COMMON	444482103	1	25	SH	DEFINED	4
HUGHES SUPPLY INC	COMMON	444482103	76	2125	SH	DEFINED	6
HUGOTON ROYALTY TRUST	COMMON	444717102	7734	204000	SH	DEFINED	24
HUMANA INC	COMMON	444859102	65544	1206402	SH	DEFINED	1
HUMANA INC	COMMON	444859102	179	3295	SH	DEFINED	1,15
HUMANA INC	COMMON	444859102	29628	545337	SH	DEFINED	15
HUMANA INC	COMMON	444859102	467	8600	SH	DEFINED	15,14
HUMANA INC	COMMON	444859102	913	16800	SH	DEFINED	15,8
HUMANA INC	COMMON	444859102	1948	35859	SH	DEFINED	2
HUMANA INC	COMMON	444859102	92	1700	SH	DEFINED	20
HUMANA INC	COMMON	444859102	1042	19179	SH	DEFINED	22,2
HUMANA INC	COMMON	444859102	5	100	SH	DEFINED	24
HUMANA INC	COMMON	444859102	1809	33300	SH	DEFINED	5,15
HUMANA INC	COMMON	444859102	338	6225	SH	DEFINED	8
HUMANA INC	COMMON	444859102	43	783	SH	DEFINED	8,10
HUMANA INC	COMMON	444859102	5335	98200	SH	DEFINED	9,15
HUMAN GENOME SCIENCES INC	COMMON	444903108	9947	1162041	SH	DEFINED	1
HUMAN GENOME SCIENCES INC	COMMON	444903108	1359	158800	SH	DEFINED	11,2
HUMAN GENOME SCIENCES INC	COMMON	444903108	612	71482	SH	DEFINED	2
HUMAN GENOME SCIENCES INC	COMMON	444903108	77	9000	SH	DEFINED	20

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HUMAN GENOME SCIENCES INC	COMMON	444903108	27	3100	SH	DEFINED	21,2
HUMAN GENOME SCIENCES INC	COMMON	444903108	1485	173521	SH	DEFINED	22,2
HUMAN GENOME SCIENCES INC	COMMON	444903108	9	1000	SH	DEFINED	24
HUMMINGBIRD LTD	COMMON	44544R101	53772	2471300	SH	DEFINED	3
HUNTINGTON BANCSHARES	COMMON	446150104	109	4600	SH	DEFINED	1,15
HUNTINGTON BANCSHARES	COMMON	446150104	6480	272837	SH	DEFINED	15
HUNTINGTON BANCSHARES	COMMON	446150104	1712	72100	SH	DEFINED	15,8
HUNTINGTON BANCSHARES	COMMON	446150104	57	2400	SH	DEFINED	24
HUNTINGTON BANCSHARES	COMMON	446150104	209	8800	SH	DEFINED	6
HUNTINGTON BANCSHARES	COMMON	446150104	201	8467	SH	DEFINED	8
HUNTINGTON BANCSHARES	COMMON	446150104	765	32200	SH	DEFINED	9,15
HUTCHINSON TECH	COMMON	448407106	1775	62385	SH	DEFINED	1
HYDRIL	COMMON	448774109	16831	268863	SH	DEFINED	1
HYDRIL	COMMON	448774109	5182	82777	SH	DEFINED	2
HYDROGENICS CORP	COMMON	448882100	13	4000	SH	DEFINED	24
HYPERION SOLUTIONS CORP	COMMON	44914M104	53745	1500419	SH	DEFINED	1
HYPERION SOLUTIONS CORP	COMMON	44914M104	1000	27910	SH	DEFINED	2
HYPERION SOLUTIONS CORP	COMMON	44914M104	70	1941	SH	DEFINED	24
HYPERION SOLUTIONS CORP	COMMON	44914M104	4593	128211	SH	DEFINED	6
IAC/INTERACTIVECORP	COMMON	44919P300	3043	107505	SH	DEFINED	1
IAC/INTERACTIVECORP	COMMON	44919P300	373	13185	SH	DEFINED	14,2
IAC/INTERACTIVECORP	COMMON	44919P300	6	200	SH	DEFINED	21,2
IAC/INTERACTIVECORP	COMMON	44919P300	1740	61450	SH	DEFINED	24
IAC/INTERACTIVECORP	COMMON	44919P300	44289	1564431	SH	DEFINED	3
IAC/INTERACTIVECORP	COMMON	44919P300	4	150	SH	DEFINED	6
IAC/INTERACTIVECORP	COMMON	44919P300	179	6324	SH	DEFINED	8
ICU MEDICAL INC	COMMON	44930G107	4764	121508	SH	DEFINED	1
ICU MEDICAL INC	COMMON	44930G107	1984	50600	SH	DEFINED	15
ICU MEDICAL INC	COMMON	44930G107	35	900	SH	DEFINED	15,14
ICU MEDICAL INC	COMMON	44930G107	286	7300	SH	DEFINED	5,15
IHOP CORP	COMMON	449623107	38	800	SH	DEFINED	15
ING PRIME RATE TRUST CF	COMMON	44977W106	1	200	SH	DEFINED	24
IPCS INC	COMMON	44980Y305	11795	244462	SH	DEFINED	1
IPCS INC	COMMON	44980Y305	68	1400	SH	DEFINED	22,2
IMS HEALTH INC	COMMON	449934108	1832	73500	SH	DEFINED	1
IMS HEALTH INC	COMMON	449934108	117	4690	SH	DEFINED	1,15
IMS HEALTH INC	COMMON	449934108	867	34800	SH	DEFINED	1,3
IMS HEALTH INC	COMMON	449934108	452	18131	SH	DEFINED	15
IMS HEALTH INC	COMMON	449934108	2642	106000	SH	DEFINED	22,3
IMS HEALTH INC	COMMON	449934108	491	19712	SH	DEFINED	24
IMS HEALTH INC	COMMON	449934108	240692	9658600	SH	DEFINED	3
IMS HEALTH INC	COMMON	449934108	22	893	SH	DEFINED	4
IMS HEALTH INC	COMMON	449934108	171	6846	SH	DEFINED	6
IMS HEALTH INC	COMMON	449934108	234	9401	SH	DEFINED	8
IMS HEALTH INC	COMMON	449934108	2799	112300	SH	DEFINED	9
IMS HEALTH INC	COMMON	449934108	244	9800	SH	DEFINED	9,15
IMS HEALTH INC	COMMON	449934108	660	26500	SH	DEFINED	9,22
ISTAR FINANCIAL INC	COMMON	45031U101	25971	728500	SH	DEFINED	1,15
ISTAR FINANCIAL INC	COMMON	45031U101	14	400	SH	DEFINED	24
ISTAR FINANCIAL INC	COMMON	45031U101	73	2040	SH	DEFINED	6
ISTA PHARMACEUTICALS INC	COMMON	45031X204	3	446	SH	DEFINED	15
ISTA PHARMACEUTICALS INC	COMMON	45031X204	643	101162	SH	DEFINED	18
ITLA CAPITAL CORPORATION	COMMON	450565106	1011	20700	SH	DEFINED	15
ITLA CAPITAL CORPORATION	COMMON	450565106	24	500	SH	DEFINED	15,14
ITLA CAPITAL CORPORATION	COMMON	450565106	327	6700	SH	DEFINED	5,15
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	26	445	SH	DEFINED	6
ITT INDUSTRIES INC	COMMON	450911102	89014	865727	SH	DEFINED	1
ITT INDUSTRIES INC	COMMON	450911102	192	1868	SH	DEFINED	1,15

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ITT INDUSTRIES INC	COMMON	450911102	23135	225000	SH	DEFINED	1,2
ITT INDUSTRIES INC	COMMON	450911102	1859	18082	SH	DEFINED	15
ITT INDUSTRIES INC	COMMON	450911102	7664	74537	SH	DEFINED	2
ITT INDUSTRIES INC	COMMON	450911102	2093	20360	SH	DEFINED	24
ITT INDUSTRIES INC	COMMON	450911102	6652	64700	SH	DEFINED	3
ITT INDUSTRIES INC	COMMON	450911102	123	1200	SH	DEFINED	3,1
ITT INDUSTRIES INC	COMMON	450911102	39922	388270	SH	DEFINED	4
ITT INDUSTRIES INC	COMMON	450911102	319	3100	SH	DEFINED	6
ITT INDUSTRIES INC	COMMON	450911102	301	2928	SH	DEFINED	8
IAMGOLD CORPORATION	COMMON	450913108	62	7900	SH	DEFINED	2
IAMGOLD CORPORATION	COMMON	450913108	1179	150000	SH	DEFINED	21,2
IAMGOLD CORPORATION	COMMON	450913108	6523	829680	SH	DEFINED	3
IAMGOLD CORPORATION	COMMON	450913108	5319	676500	SH	DEFINED	3,1
IAMGOLD CORP	COMMON	450913108	8	1000	SH	DEFINED	6
ICICI BANK LTD ADR	COMMON	45104G104	12	430	SH	DEFINED	24
ICICI BANK LTD ADR	COMMON	45104G104	213	7400	SH	DEFINED	9,15
IDENIX PHARMACEUTICALS INC	COMMON	45166R204	4480	261812	SH	DEFINED	1
IDENIX PHARMACEUTICALS INC	COMMON	45166R204	322	18840	SH	DEFINED	11,2
IDENIX PHARMACEUTICALS INC	COMMON	45166R204	269	15721	SH	DEFINED	2
IDENIX PHARMACEUTICALS INC	COMMON	45166R204	44	2600	SH	DEFINED	20
IDENIX PHARMACEUTICALS INC	COMMON	45166R204	12	709	SH	DEFINED	21,2
IDENIX PHARMACEUTICALS INC	COMMON	45166R204	668	39058	SH	DEFINED	22,2
IDEX CORP	COMMON	45167R104	9389	228397	SH	DEFINED	1
IDEX CORP	COMMON	45167R104	4148	100888	SH	DEFINED	2
IDEX CORP	COMMON	45167R104	8	200	SH	DEFINED	24
IDEXX LABORATORIES INC	COMMON	45168D104	1828	25400	SH	DEFINED	1
IDEXX LABORATORIES INC	COMMON	45168D104	979	13600	SH	DEFINED	15
IDEXX LABORATORIES INC	COMMON	45168D104	36	500	SH	DEFINED	24
IHS INC - CLASS A	COMMON	451734107	22725	1107440	SH	DEFINED	1
IHS INC - CLASS A	COMMON	451734107	122	5950	SH	DEFINED	2
ILLINOIS TOOL WORKS	COMMON	452308109	116600	1325146	SH	DEFINED	1
ILLINOIS TOOL WORKS	COMMON	452308109	365	4144	SH	DEFINED	1,15
ILLINOIS TOOL WORKS	COMMON	452308109	31967	363300	SH	DEFINED	1,2
ILLINOIS TOOL WORKS	COMMON	452308109	5340	60686	SH	DEFINED	15
ILLINOIS TOOL WORKS	COMMON	452308109	581	6600	SH	DEFINED	15,8
ILLINOIS TOOL WORKS	COMMON	452308109	5053	57425	SH	DEFINED	2
ILLINOIS TOOL WORKS	COMMON	452308109	59208	672889	SH	DEFINED	24
ILLINOIS TOOL WORKS	COMMON	452308109	1126	12800	SH	DEFINED	4
ILLINOIS TOOL WORKS	COMMON	452308109	734	8341	SH	DEFINED	6
ILLINOIS TOOL WORKS	COMMON	452308109	176	2000	SH	DEFINED	7
ILLINOIS TOOL WORKS	COMMON	452308109	769	8745	SH	DEFINED	8
ILLINOIS TOOL WORKS	COMMON	452308109	279	3176	SH	DEFINED	9
ILLINOIS TOOL WORKS	COMMON	452308109	395	4490	SH	DEFINED	9,2
IMATION CORP	COMMON	45245A107	1206	26177	SH	DEFINED	1
IMATION CORP	COMMON	45245A107	3124	67800	SH	DEFINED	15
IMATION CORP	COMMON	45245A107	69	1500	SH	DEFINED	15,14
IMATION CORP	COMMON	45245A107	11	241	SH	DEFINED	24
IMATION CORP	COMMON	45245A107	1087	23600	SH	DEFINED	5,15
IMATION CORP	COMMON	45245A107	18	396	SH	DEFINED	6
IMAX CORP	COMMON	45245E109	6617	937229	SH	DEFINED	1
IMAX CORP	COMMON	45245E109	3304	467996	SH	DEFINED	2
IMCLONE SYSTEMS	COMMON	45245W109	137	3995	SH	DEFINED	15
IMCLONE SYSTEMS	COMMON	45245W109	55	1600	SH	DEFINED	24
IMCLONE SYSTEMS	COMMON	45245W109	5252	153400	SH	DEFINED	3
IMCLONE SYSTEMS	COMMON	45245W109	943	27533	SH	DEFINED	6
IMMUCOR INC	COMMON	452526106	23017	985336	SH	DEFINED	1
IMMUCOR INC	COMMON	452526106	4635	198419	SH	DEFINED	2
IMMUCOR INC	COMMON	452526106	119	5100	SH	DEFINED	20
IMMUCOR INC	COMMON	452526106	40	1721	SH	DEFINED	21,2

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IMMUCOR INC	COMMON	452526106	2180	93318	SH	DEFINED	22,2
IMMUNOGEN INC	COMMON	45253H101	10	2000	SH	DEFINED	6
IMMUNICON CORP	COMMON	45260A107	142	41535	SH	DEFINED	1
IMMUNICON CORP	COMMON	45260A107	114	33276	SH	DEFINED	11,2
IMPERIAL OIL LTD	COMMON	453038408	15	150	SH	DEFINED	24
IMPERIAL OIL LTD	COMMON	453038408	22160	223700	SH	DEFINED	3
IMPERIAL OIL LTD	COMMON	453038408	400	4040	SH	DEFINED	8
IMPERIAL OIL LTD	COMMON	453038408	1623	16300	SH	DEFINED	9,15
IMPERIAL TOBACCO GROUP ADR	COMMON	453142101	19	315	SH	DEFINED	24
IMPERIAL TOBACCO GROUP ADR	COMMON	453142101	7518	124288	SH	DEFINED	4
INAMED CORP	COMMON	453235103	28483	324857	SH	DEFINED	1
INAMED CORP	COMMON	453235103	1197	13654	SH	DEFINED	2
INAMED CORP	COMMON	453235103	158	1800	SH	DEFINED	20
INAMED CORP	COMMON	453235103	50	574	SH	DEFINED	21,2
INAMED CORP	COMMON	453235103	2653	30259	SH	DEFINED	22,2
INCO LTD	COMMON	453258402	4793	110000	SH	DEFINED	1
INCO LTD	COMMON	453258402	2648	61100	SH	DEFINED	1,3
INCO LTD	COMMON	453258402	598	13800	SH	DEFINED	2
INCO LTD	COMMON	453258402	11	250	SH	DEFINED	24
INCO LTD	COMMON	453258402	21109	487000	SH	DEFINED	3
INCO LTD	COMMON	453258402	11924	275100	SH	DEFINED	3,1
INCO LTD	COMMON	453258402	3	69	SH	DEFINED	4
INCO LTD	COMMON	453258402	174	4000	SH	DEFINED	6
INCO LTD	COMMON	453258402	388	8955	SH	DEFINED	8
INCO LTD	COMMON	453258402	268	6172	SH	DEFINED	9
INCO LTD	COMMON	453258402	492	11300	SH	DEFINED	9,15
INCO LTD (N) CVT 03-29-21	CONVERT	453258AM7	5	4000	SH	DEFINED	24
INCYTE CORP	COMMON	45337C102	1649	308864	SH	DEFINED	1
INDEPENDENCE COMMUNITY BANK	COMMON	453414104	15169	381800	SH	DEFINED	1
INDEPENDENCE COMMUNITY BANK	COMMON	453414104	66	1660	SH	DEFINED	15
INDEPENDENCE COMMUNITY BANK	COMMON	453414104	577	14533	SH	DEFINED	2
INDEPENDENT BANK CORP MASS	COMMON	453836108	690	24200	SH	DEFINED	15
INDEPENDENT BANK CORP MASS	COMMON	453836108	14	500	SH	DEFINED	15,14
INDEPENDENT BANK CORP MASS	COMMON	453836108	300	10500	SH	DEFINED	5,15
INDEPENDENT BANK CORP - MICH	COMMON	453838104	858	31525	SH	DEFINED	15
INDEPENDENT BANK CORP - MICH	COMMON	453838104	19	700	SH	DEFINED	15,14
INDEPENDENT BANK CORP - MICH	COMMON	453838104	257	9449	SH	DEFINED	5,15
INDIA FUND INC	COMMON	454089103	469	11811	SH	DEFINED	24
INDIA FUND INC	COMMON	454089103	2368	59605	SH	DEFINED	6
INDYMAC MORTGAGE HOLDINGS	COMMON	456607100	11517	295160	SH	DEFINED	15
INDYMAC MORTGAGE HOLDINGS	COMMON	456607100	687	17600	SH	DEFINED	15,8
INDYMAC MORTGAGE HOLDINGS	COMMON	456607100	387	9922	SH	DEFINED	23
INDYMAC MORTGAGE HOLDINGS	COMMON	456607100	39	1000	SH	DEFINED	5,15
INDYMAC MORTGAGE HOLDINGS	COMMON	456607100	1132	29014	SH	DEFINED	9
INERGY HOLDINGS LP	COMMON	45661Q107	360	10000	SH	DEFINED	6
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	2147	57700	SH	DEFINED	15
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	33	900	SH	DEFINED	15,14
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	190	5100	SH	DEFINED	5,15
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	12186	150700	SH	DEFINED	1
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	6194	76600	SH	DEFINED	2
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	306	3780	SH	DEFINED	3,1
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	6923	85614	SH	DEFINED	4
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	1699	21010	SH	DEFINED	9
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	275	3400	SH	DEFINED	9,15
INFOSPACE INC	COMMON	45678T201	460	17835	SH	DEFINED	1
ING GROEP NV ADR	COMMON	456837103	4072	116950	SH	DEFINED	1,12
ING GROEP NV ADR	COMMON	456837103	30383	872567	SH	DEFINED	12
ING GROEP NV ADR	COMMON	456837103	0	0	SH	DEFINED	12,14
ING GROEP NV ADR	COMMON	456837103	48466	1391911	SH	DEFINED	15
ING GROEP NV ADR	COMMON	456837103	16	464	SH	DEFINED	24
ING GROEP NV ADR	COMMON	456837103	2354	67606	SH	DEFINED	4

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ING GROEP NV ADR	COMMON	456837103	75	2148	SH	DEFINED	6
INFRA SOURCE SERVICES INC	COMMON	45684P102	1677	128232	SH	DEFINED	1
INGLES MARKETS INC -CL A	COMMON	457030104	39	2500	SH	DEFINED	15
INGLES MARKETS INC -CL A	COMMON	457030104	58	3700	SH	DEFINED	5,15
INGRAM MICRO INC CL A	COMMON	457153104	24173	1212884	SH	DEFINED	1
INGRAM MICRO INC CL A	COMMON	457153104	352	17647	SH	DEFINED	2
INGRAM MICRO INC CL A	COMMON	457153104	638	32000	SH	DEFINED	20
INGRAM MICRO INC CL A	COMMON	457153104	1172	58821	SH	DEFINED	22,2
INGRAM MICRO INC CL A	COMMON	457153104	941	47202	SH	DEFINED	3,1
INLAND REAL ESTATE CORP	COMMON	457461200	12427	840200	SH	DEFINED	1,15
INLAND REAL ESTATE CORP	COMMON	457461200	6441	435500	SH	DEFINED	15
INLAND REAL ESTATE CORP	COMMON	457461200	1585	107200	SH	DEFINED	7
INNODATA ISOGEN INC	COMMON	457642205	4	1092	SH	DEFINED	24
INPUT/OUTPUT INC	COMMON	457652105	190	27000	SH	DEFINED	6
INSITE VISION INC	COMMON	457660108	1	1000	SH	DEFINED	24
INNOVATIVE SOLUTIONS & SUPP	COMMON	45769N105	3506	274300	SH	DEFINED	15
INNOVATIVE SOLUTIONS & SUPP	COMMON	45769N105	91	7100	SH	DEFINED	15,14
INNOVATIVE SOLUTIONS & SUPP	COMMON	45769N105	1112	87000	SH	DEFINED	5,15
INNKEEPERS USA TRUST	COMMON	4576J0104	3124	195279	SH	DEFINED	15
INNKEEPERS USA TRUST	COMMON	4576J0104	46	2900	SH	DEFINED	15,14
INNKEEPERS USA TRUST	COMMON	4576J0104	1123	70200	SH	DEFINED	5,15
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	14613	412093	SH	DEFINED	1
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	6183	174366	SH	DEFINED	2
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	6585	185700	SH	DEFINED	3
INTEGRATED DEVICE TECH INC	COMMON	458118106	68276	5180243	SH	DEFINED	1
INTEGRATED DEVICE TECH INC	COMMON	458118106	8	574	SH	DEFINED	15
INTEGRATED DEVICE TECH INC	COMMON	458118106	1287	97625	SH	DEFINED	2
INTEGRATED SILICON SOLUTION	COMMON	45812P107	59	9150	SH	DEFINED	6
INTEL CORP	COMMON	458140100	148971	5968407	SH	DEFINED	1
INTEL CORP	COMMON	458140100	3046	122055	SH	DEFINED	1,15
INTEL CORP	COMMON	458140100	32855	1316300	SH	DEFINED	1,2
INTEL CORP	COMMON	458140100	3410	136600	SH	DEFINED	10
INTEL CORP	COMMON	458140100	1591	63724	SH	DEFINED	11,8
INTEL CORP	COMMON	458140100	111925	4484164	SH	DEFINED	15
INTEL CORP	COMMON	458140100	906	36300	SH	DEFINED	15,14
INTEL CORP	COMMON	458140100	10526	421700	SH	DEFINED	15,8
INTEL CORP	COMMON	458140100	6048	242318	SH	DEFINED	2
INTEL CORP	COMMON	458140100	2271	91000	SH	DEFINED	20
INTEL CORP	COMMON	458140100	4253	170396	SH	DEFINED	22,2
INTEL CORP	COMMON	458140100	6106	244638	SH	DEFINED	23
INTEL CORP	COMMON	458140100	56787	2275133	SH	DEFINED	24
INTEL CORP	COMMON	458140100	16489	660635	SH	DEFINED	3,1
INTEL CORP	COMMON	458140100	34	1346	SH	DEFINED	4
INTEL CORP	COMMON	458140100	4852	194400	SH	DEFINED	5,15
INTEL CORP	COMMON	458140100	34889	1397813	SH	DEFINED	6
INTEL CORP	COMMON	458140100	399	16000	SH	DEFINED	7
INTEL CORP	COMMON	458140100	10138	406176	SH	DEFINED	8
INTEL CORP	COMMON	458140100	77	3068	SH	DEFINED	8,10
INTEL CORP	COMMON	458140100	1277	51159	SH	DEFINED	8,13
INTEL CORP	COMMON	458140100	16064	643575	SH	DEFINED	9
INTEL CORP	COMMON	458140100	12689	508378	SH	DEFINED	9,15
INTEL CORP	COMMON	458140100	5019	201064	SH	DEFINED	9,2
INTEGRA BANK CORPORATION	COMMON	45814P105	288	13500	SH	DEFINED	15
INTEGRA BANK CORPORATION	COMMON	45814P105	6	300	SH	DEFINED	15,14
INTEGRA BANK CORPORATION	COMMON	45814P105	198	9300	SH	DEFINED	5,15
INTER-TEL INC	COMMON	458372109	1480	75646	SH	DEFINED	1
INTER-TEL INC	COMMON	458372109	82	4200	SH	DEFINED	6
INTERACTIVE DATA CORP	COMMON	45840J107	1	54	SH	DEFINED	24

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INTERFACE INC	COMMON	458665106	12	1500	SH	DEFINED	24
INTERFACE INC	COMMON	458665106	66	8025	SH	DEFINED	6
INTERDIGITAL COMM CORP	COMMON	45866A105	514	28066	SH	DEFINED	1
INTERDIGITAL COMM CORP	COMMON	45866A105	5	300	SH	DEFINED	24
INTERGRAPH CORP	COMMON	458683109	9788	196511	SH	DEFINED	1
INTERGRAPH CORP	COMMON	458683109	11008	221000	SH	DEFINED	15
INTERGRAPH CORP	COMMON	458683109	199	4000	SH	DEFINED	15,14
INTERGRAPH CORP	COMMON	458683109	1136	22809	SH	DEFINED	2
INTERGRAPH CORP	COMMON	458683109	198	3985	SH	DEFINED	22,2
INTERGRAPH CORP	COMMON	458683109	3606	72400	SH	DEFINED	5,15
INTERMAGNETICS GENERAL CORP	COMMON	458771102	4	135	SH	DEFINED	6
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	4980	296406	SH	DEFINED	1
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	274	16300	SH	DEFINED	11,2
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	2549	151700	SH	DEFINED	15
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	64	3800	SH	DEFINED	15,14
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	267	15886	SH	DEFINED	2
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	42	2500	SH	DEFINED	20
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	12	729	SH	DEFINED	21,2
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	667	39676	SH	DEFINED	22,2
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	333	19800	SH	DEFINED	5,15
INTEGRATED ALARM SERVICES	COMMON	45890M109	5575	1942600	SH	DEFINED	9
INTEGRATED ALARM SERVICES	COMMON	45890M109	238	83000	SH	DEFINED	9,22
INTL BUSINESS MACHINES CORP	COMMON	459200101	108275	1317213	SH	DEFINED	1
INTL BUSINESS MACHINES CORP	COMMON	459200101	2628	31976	SH	DEFINED	1,15
INTL BUSINESS MACHINES CORP	COMMON	459200101	32154	391163	SH	DEFINED	1,2
INTL BUSINESS MACHINES CORP	COMMON	459200101	2967	36100	SH	DEFINED	10
INTL BUSINESS MACHINES CORP	COMMON	459200101	1406	17109	SH	DEFINED	11,8
INTL BUSINESS MACHINES CORP	COMMON	459200101	26641	324100	SH	DEFINED	12
INTL BUSINESS MACHINES CORP	COMMON	459200101	211	2565	SH	DEFINED	12,14
INTL BUSINESS MACHINES CORP	COMMON	459200101	184374	2242992	SH	DEFINED	15
INTL BUSINESS MACHINES CORP	COMMON	459200101	2219	27000	SH	DEFINED	15,14
INTL BUSINESS MACHINES CORP	COMMON	459200101	1674	20360	SH	DEFINED	15,22
INTL BUSINESS MACHINES CORP	COMMON	459200101	9708	118100	SH	DEFINED	15,8
INTL BUSINESS MACHINES CORP	COMMON	459200101	446	5420	SH	DEFINED	2
INTL BUSINESS MACHINES CORP	COMMON	459200101	986	12000	SH	DEFINED	20
INTL BUSINESS MACHINES CORP	COMMON	459200101	189	2300	SH	DEFINED	21
INTL BUSINESS MACHINES CORP	COMMON	459200101	143	1745	SH	DEFINED	21,12
INTL BUSINESS MACHINES CORP	COMMON	459200101	1714	20852	SH	DEFINED	22,2
INTL BUSINESS MACHINES CORP	COMMON	459200101	3481	42354	SH	DEFINED	23
INTL BUSINESS MACHINES CORP	COMMON	459200101	13621	165702	SH	DEFINED	24
INTL BUSINESS MACHINES CORP	COMMON	459200101	1293	15735	SH	DEFINED	3,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	2	21	SH	DEFINED	4
INTL BUSINESS MACHINES CORP	COMMON	459200101	8647	105200	SH	DEFINED	5,15
INTL BUSINESS MACHINES CORP	COMMON	459200101	6975	84855	SH	DEFINED	6
INTL BUSINESS MACHINES CORP	COMMON	459200101	534	6500	SH	DEFINED	7
INTL BUSINESS MACHINES CORP	COMMON	459200101	10580	128710	SH	DEFINED	8
INTL BUSINESS MACHINES CORP	COMMON	459200101	187	2275	SH	DEFINED	8,10
INTL BUSINESS MACHINES CORP	COMMON	459200101	1135	13804	SH	DEFINED	8,13
INTL BUSINESS MACHINES CORP	COMMON	459200101	56123	682756	SH	DEFINED	9
INTL BUSINESS MACHINES CORP	COMMON	459200101	27766	337784	SH	DEFINED	9,15
INTL FLAVORS & FRAGRANCES	COMMON	459506101	49757	1485272	SH	DEFINED	1
INTL FLAVORS & FRAGRANCES	COMMON	459506101	55	1645	SH	DEFINED	1,15
INTL FLAVORS & FRAGRANCES	COMMON	459506101	1333	39794	SH	DEFINED	15
INTL FLAVORS & FRAGRANCES	COMMON	459506101	7803	232939	SH	DEFINED	2
INTL FLAVORS & FRAGRANCES	COMMON	459506101	47	1400	SH	DEFINED	24
INTL FLAVORS & FRAGRANCES	COMMON	459506101	144	4300	SH	DEFINED	3,1
INTL FLAVORS & FRAGRANCES	COMMON	459506101	38452	1147824	SH	DEFINED	4
INTL FLAVORS & FRAGRANCES	COMMON	459506101	30	900	SH	DEFINED	6
INTL GAME TECHNOLOGY	COMMON	459902102	35971	1168657	SH	DEFINED	1
INTL GAME TECHNOLOGY	COMMON	459902102	210	6808	SH	DEFINED	1,15
INTL GAME TECHNOLOGY	COMMON	459902102	1950	63344	SH	DEFINED	14,2
INTL GAME TECHNOLOGY	COMMON	459902102	883	28693	SH	DEFINED	15

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INTL GAME TECHNOLOGY	COMMON	459902102	28	910	SH	DEFINED	21,2
INTL GAME TECHNOLOGY	COMMON	459902102	240	7805	SH	DEFINED	24
INTL GAME TECHNOLOGY	COMMON	459902102	1031	33500	SH	DEFINED	6
INTL GAME TECHNOLOGY	COMMON	459902102	371	12040	SH	DEFINED	8
INTERNATIONAL PAPER CO	COMMON	460146103	334	9929	SH	DEFINED	1,15
INTERNATIONAL PAPER CO	COMMON	460146103	2187	65071	SH	DEFINED	15
INTERNATIONAL PAPER CO	COMMON	460146103	1161	34541	SH	DEFINED	24
INTERNATIONAL PAPER CO	COMMON	460146103	433	12889	SH	DEFINED	6
INTERNATIONAL PAPER CO	COMMON	460146103	134	4000	SH	DEFINED	7
INTERNATIONAL PAPER CO	COMMON	460146103	508	15106	SH	DEFINED	8
INTERNATIONAL PAPER CO	COMMON	460146103	30	900	SH	DEFINED	9,15
INTERNATIONAL POWER PLC ADR	COMMON	46018M104	2120	50470	SH	DEFINED	4
INTL RECTIFIER CORP	COMMON	460254105	38	1200	SH	DEFINED	24
INTL RECTIFIER CORP	COMMON	460254105	14	443	SH	DEFINED	4
INTL RECTIFIER CORP	COMMON	460254105	29	900	SH	DEFINED	6
INTL RECTIFIER(IRF) CVT 144A 4	CONVERT	460254AD7	24	25000	SH	DEFINED	24
INTERNET CAPITAL GROUP INC	COMMON	46059C205	0	3	SH	DEFINED	6
INTERNET SECURITY SYSYSTEMS	COMMON	46060X107	4188	199916	SH	DEFINED	1
INTERNET SECURITY SYSYSTEMS	COMMON	46060X107	7764	370600	SH	DEFINED	15
INTERNET SECURITY SYSYSTEMS	COMMON	46060X107	180	8600	SH	DEFINED	15,14
INTERNET SECURITY SYSYSTEMS	COMMON	46060X107	1980	94514	SH	DEFINED	2
INTERNET SECURITY SYSYSTEMS	COMMON	46060X107	1529	73000	SH	DEFINED	5,15
INTERPUBLIC GROUP COS INC	COMMON	460690100	194728	20179070	SH	DEFINED	1
INTERPUBLIC GROUP COS INC	COMMON	460690100	84	8715	SH	DEFINED	1,15
INTERPUBLIC GROUP COS INC	COMMON	460690100	320	33200	SH	DEFINED	14,2
INTERPUBLIC GROUP COS INC	COMMON	460690100	1729	179137	SH	DEFINED	15
INTERPUBLIC GROUP COS INC	COMMON	460690100	3361	348250	SH	DEFINED	2
INTERPUBLIC GROUP COS INC	COMMON	460690100	336	34800	SH	DEFINED	24
INTERPUBLIC GROUP COS INC	COMMON	460690100	9936	1029650	SH	DEFINED	4
INTERPUBLIC GROUP COS INC	COMMON	460690100	105	10840	SH	DEFINED	6
INTERPUBLIC GROUP COS INC	COMMON	460690100	149	15474	SH	DEFINED	8
INTERSIL CORP	COMMON	46069S109	15769	633794	SH	DEFINED	1
INTERSIL CORP	COMMON	46069S109	597	24000	SH	DEFINED	15
INTERSIL CORP	COMMON	46069S109	197	7900	SH	DEFINED	15,8
INTERSIL CORP	COMMON	46069S109	1008	40500	SH	DEFINED	20
INTERSIL CORP	COMMON	46069S109	1830	73549	SH	DEFINED	22,2
INTERSIL CORP	COMMON	46069S109	1493	60004	SH	DEFINED	3,1
INTRAWEST CORP	COMMON	460915200	9533	329302	SH	DEFINED	1
INTRAWEST CORP	COMMON	460915200	1103	38112	SH	DEFINED	14,2
INTRAWEST CORP	COMMON	460915200	16	540	SH	DEFINED	21,2
INTRAWEST CORP	COMMON	460915200	46	1600	SH	DEFINED	6
INTRAWEST CORP	COMMON	460915200	402	13893	SH	DEFINED	8
INTERTAPE POLYMER GROUP INC	COMMON	460919103	44	4875	SH	DEFINED	6
INTERVOICE INC	COMMON	461142101	535	67200	SH	DEFINED	1
INTERVOICE INC	COMMON	461142101	4	500	SH	DEFINED	24
INTERWOVEN INC	COMMON	46114T508	1	148	SH	DEFINED	24
INTERVIDEO INC	COMMON	46114Y101	770	73000	SH	DEFINED	15
INTERVIDEO INC	COMMON	46114Y101	18	1700	SH	DEFINED	15,14
INTERVIDEO INC	COMMON	46114Y101	227	21500	SH	DEFINED	5,15
INTRALASE CORP	COMMON	461169104	4	229	SH	DEFINED	24
INTRADO INC COM	COMMON	46117A100	562	24400	SH	DEFINED	15
INTRADO INC COM	COMMON	46117A100	14	600	SH	DEFINED	15,14
INTRADO INC COM	COMMON	46117A100	81	3500	SH	DEFINED	5,15
INTUIT INC	COMMON	461202103	18160	340710	SH	DEFINED	1
INTUIT INC	COMMON	461202103	190	3571	SH	DEFINED	1,15
INTUIT INC	COMMON	461202103	738	13846	SH	DEFINED	15
INTUIT INC	COMMON	461202103	2758	51745	SH	DEFINED	2
INTUIT INC	COMMON	461202103	28	525	SH	DEFINED	24

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INTUIT INC	COMMON	461202103	14	266	SH	DEFINED	4
INTUIT INC	COMMON	461202103	831	15600	SH	DEFINED	6
INTUIT INC	COMMON	461202103	371	6962	SH	DEFINED	8
INTUIT INC	COMMON	461202103	203	3800	SH	DEFINED	9
INTUIT INC	COMMON	461202103	80	1500	SH	DEFINED	9, 2
INVACARE CORP	COMMON	461203101	48	1520	SH	DEFINED	24
INTUITIVE SURGICAL INC	COMMON	46120E602	1497	12764	SH	DEFINED	1
INTUITIVE SURGICAL INC	COMMON	46120E602	21615	184314	SH	DEFINED	15
INTUITIVE SURGICAL INC	COMMON	46120E602	117	1000	SH	DEFINED	15, 14
INTUITIVE SURGICAL INC	COMMON	46120E602	164	1400	SH	DEFINED	15, 8
INTUITIVE SURGICAL INC	COMMON	46120E602	809	6900	SH	DEFINED	5, 15
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	473	19935	SH	DEFINED	18
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	56	2350	SH	DEFINED	6
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	11263	317800	SH	DEFINED	15
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	220	6200	SH	DEFINED	15, 14
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	4030	113700	SH	DEFINED	5, 15
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	58	1625	SH	DEFINED	6
INVESTTOOLS INC	COMMON	46145P103	2	370	SH	DEFINED	24
INVITROGEN CORP	COMMON	46185R100	13488	202400	SH	DEFINED	1
INVITROGEN CORP	COMMON	46185R100	1299	19500	SH	DEFINED	11, 2
INVITROGEN CORP	COMMON	46185R100	753	11300	SH	DEFINED	2
INVITROGEN CORP	COMMON	46185R100	100	1500	SH	DEFINED	20
INVITROGEN CORP	COMMON	46185R100	35	523	SH	DEFINED	21, 2
INVITROGEN CORP	COMMON	46185R100	1909	28650	SH	DEFINED	22, 2
INVITROGEN CORP	COMMON	46185R100	29775	446800	SH	DEFINED	3
INVITROGEN CORP	COMMON	46185R100	36	545	SH	DEFINED	8
INVITROGEN CORP	COMMON	46185R100	133	2000	SH	DEFINED	9
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	45528	1236156	SH	DEFINED	1
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	2714	73700	SH	DEFINED	1, 3
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	698	18961	SH	DEFINED	15
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	7083	192316	SH	DEFINED	2
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	34532	937600	SH	DEFINED	3
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	129	3500	SH	DEFINED	3, 1
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	24431	663332	SH	DEFINED	4
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	5	135	SH	DEFINED	6
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	27	738	SH	DEFINED	8
IOMEGA CORP	COMMON	462030305	1	260	SH	DEFINED	24
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	510	32900	SH	DEFINED	15
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	11	700	SH	DEFINED	15, 14
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	155	10000	SH	DEFINED	5, 15
IPSCO INC	COMMON	462622101	5369	64700	SH	DEFINED	1
IPAYMENT INC	COMMON	46262E105	2118	51000	SH	DEFINED	1
BANK OF IRELAND ADR	COMMON	46267Q103	2538	39880	SH	DEFINED	4
IRON MOUNTAIN INC	COMMON	462846106	22008	521281	SH	DEFINED	1
IRON MOUNTAIN INC	COMMON	462846106	32509	770000	SH	DEFINED	1, 2
IRON MOUNTAIN INC	COMMON	462846106	258	6102	SH	DEFINED	15
IRON MOUNTAIN INC	COMMON	462846106	5611	132888	SH	DEFINED	2
IRON MOUNTAIN INC	COMMON	462846106	21	500	SH	DEFINED	24
IRON MOUNTAIN INC	COMMON	462846106	8	200	SH	DEFINED	6
IRON MOUNTAIN INC	COMMON	462846106	398	9423	SH	DEFINED	9, 2
IRWIN FINANCIAL CORP	COMMON	464119106	2234	104300	SH	DEFINED	15
IRWIN FINANCIAL CORP	COMMON	464119106	51	2400	SH	DEFINED	15, 14
IRWIN FINANCIAL CORP	COMMON	464119106	895	41800	SH	DEFINED	5, 15
ISHARES MSCI AUSTRIA INDEX ETF	COMMON	464286202	773	28000	SH	DEFINED	15
ISHARES MSCI EMU ETF	COMMON	464286608	155	2000	SH	DEFINED	24
ISHARES MSCI PACIFIC EX JPN ET	COMMON	464286665	9884	100170	SH	DEFINED	24
ISHARES MSCI TAIWAN INDEX FD	COMMON	464286731	2483	198953	SH	DEFINED	2
ISHARES MSCI TAIWAN INDEX FD	COMMON	464286731	158	12685	SH	DEFINED	22, 2

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ISHARES	MSCI SWITZERLAND INDEX	COMMON	464286749	2221	115000	SH	DEFINED	15
ISHARES	MSCI SOUH KOREA ETF	COMMON	464286772	976	21802	SH	DEFINED	2
ISHARES	MSCI SOUH KOREA ETF	COMMON	464286772	107	2400	SH	DEFINED	24
ISHARES	MSCI GERMANY INDEX ETF	COMMON	464286806	67	3320	SH	DEFINED	24
ISHARES	MSCI MEXICO ETF	COMMON	464286822	1250	35000	SH	DEFINED	15
ISHARES	MSCI MALAYSIA (FREE) I	COMMON	464286830	82	12000	SH	DEFINED	24
ISHARES	MSCI JAPAN INDEX ETF	COMMON	464286848	945	69900	SH	DEFINED	24
ISHARES	MSCI JAPAN INDEX ETF	COMMON	464286848	1848	136710	SH	DEFINED	6
ISHARES	MSCI HONG KONG INDEX E	COMMON	464286871	1803	142900	SH	DEFINED	24
ISHARES	DJ SELECT DIVIDEND ETF	COMMON	464287168	7634	124614	SH	DEFINED	24
ISHARES	DJ SELECT DIVIDEND ETF	COMMON	464287168	239	3900	SH	DEFINED	6
ISHARES	LEHMAN TRES INF PR S E	COMMON	464287176	332	3227	SH	DEFINED	24
ISHARES	FTSE-XINHUA CHINA 25 E	COMMON	464287184	1097	17805	SH	DEFINED	24
ISHARES	FTSE-XINHUA CHINA 25 E	COMMON	464287184	16	265	SH	DEFINED	6
ISHARES	S&P 500 INDEX ETF	COMMON	464287200	6607	52995	SH	DEFINED	1
ISHARES	S&P 500 INDEX ETF	COMMON	464287200	785	6300	SH	DEFINED	14,2
ISHARES	S&P 500 INDEX ETF	COMMON	464287200	2207	17700	SH	DEFINED	15
ISHARES	S&P 500 INDEX ETF	COMMON	464287200	19290	154727	SH	DEFINED	24
ISHARES	S&P 500 INDEX ETF	COMMON	464287200	1621	13000	SH	DEFINED	6
ISHARES	LEHMAN AGG BOND ETF	COMMON	464287226	2587	25715	SH	DEFINED	24
ISHARES	LEHMAN AGG BOND ETF	COMMON	464287226	1854	18435	SH	DEFINED	6
ISHARES	MSCI EMERGING MKT INC	COMMON	464287234	5260	59600	SH	DEFINED	15
ISHARES	MSCI EMERGING MKT INC	COMMON	464287234	16262	184275	SH	DEFINED	24
ISHARES	MSCI EMERGING MKT INC	COMMON	464287234	4968	56289	SH	DEFINED	6
ISHARES	GS\$ INVESTOR CORP BD E	COMMON	464287242	1231	11435	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	13	135	SH	DEFINED	24
ISHARES	GOLDMAN SACHS NAT RE E	COMMON	464287374	247	2800	SH	DEFINED	24
ISHARES	S&P LATIN AMERICA 40 E	COMMON	464287390	246	2000	SH	DEFINED	24
ISHARES	S&P 500 VALUE INDEX FU	COMMON	464287408	761	11700	SH	DEFINED	24
ISHARES	S&P 500 VALUE INDEX FU	COMMON	464287408	39	600	SH	DEFINED	6
ISHARES	LEHMAN 7-10YR TREAS ET	COMMON	464287440	231	2750	SH	DEFINED	24
ISHARES	LEHMAN 1-3YR TRS BD ET	COMMON	464287457	6373	79455	SH	DEFINED	24
ISHARES	MSCI EAFE INDEX ETF	COMMON	464287465	1040	17500	SH	DEFINED	12
ISHARES	MSCI EAFE INDEX ETF	COMMON	464287465	9782	164598	SH	DEFINED	15
ISHARES	MSCI EAFE INDEX ETF	COMMON	464287465	88751	1493373	SH	DEFINED	24
ISHARES	MSCI EAFE INDEX ETF	COMMON	464287465	1796	30215	SH	DEFINED	4
ISHARES	MSCI EAFE INDEX ETF	COMMON	464287465	23177	389995	SH	DEFINED	6
ISHARES	RUSSELL MIDCAP VALUE E	COMMON	464287473	1120	9000	SH	DEFINED	24
ISHARES	RUSSELL MIDCAP VALUE E	COMMON	464287473	3277	26340	SH	DEFINED	6
ISHARES	RUSSELL MIDCAP GRWTH E	COMMON	464287481	5007	53290	SH	DEFINED	24
ISHARES	RUSSELL MIDCAP GRWTH E	COMMON	464287481	3450	36715	SH	DEFINED	6
ISHARES	RUSSELL MIDCAP INDEX E	COMMON	464287499	4686	53293	SH	DEFINED	24
ISHARES	RUSSELL MIDCAP INDEX E	COMMON	464287499	22044	250702	SH	DEFINED	4
ISHARES	RUSSELL MIDCAP INDEX E	COMMON	464287499	172	1960	SH	DEFINED	6
ISHARES	S&P MIDCAP 400 ETF	COMMON	464287507	7641	103537	SH	DEFINED	24
ISHARES	GOLDMAN SACHS SEMI ETF	COMMON	464287523	234	3840	SH	DEFINED	24
ISHARES	GOLDMAN SACHS NETWORK E	COMMON	464287531	11	350	SH	DEFINED	24
ISHARES	NASDAQ BIOTECH INDEX E	COMMON	464287556	17887	231579	SH	DEFINED	1
ISHARES	NASDAQ BIOTECH INDEX E	COMMON	464287556	72	930	SH	DEFINED	24
ISHARES	COHEN & STEERS RLTY ET	COMMON	464287564	169	2257	SH	DEFINED	24
ISHARES	S&P GLOBAL 100 ETF	COMMON	464287572	2942	46729	SH	DEFINED	2
ISHARES	RUSSELL 1000 VALUE ETF	COMMON	464287598	201	2909	SH	DEFINED	15
ISHARES	RUSSELL 1000 VALUE ETF	COMMON	464287598	859	12450	SH	DEFINED	24
ISHARES	RUSSELL 1000 VALUE ETF	COMMON	464287598	4501	65197	SH	DEFINED	4
ISHARES	RUSSELL 1000 VALUE ETF	COMMON	464287598	1594	23089	SH	DEFINED	6
ISHARES	S&P MID CAP 400 GROWTH	COMMON	464287606	1515	20040	SH	DEFINED	24
ISHARES	RUSSELL 1000 GROWTH ET	COMMON	464287614	35707	700000	SH	DEFINED	1
ISHARES	RUSSELL 1000 GROWTH ET	COMMON	464287614	1646	32275	SH	DEFINED	24
ISHARES	RUSSELL 1000 GROWTH ET	COMMON	464287614	1851	36280	SH	DEFINED	6
RUSSELL	2000 ISHARES ETF	COMMON	464287630	16121	244513	SH	DEFINED	24
RUSSELL	2000 ISHARES ETF	COMMON	464287630	433	6575	SH	DEFINED	6

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ISHARES RUSSELL 2000 I SHARE E	COMMON	464287648	4904	70406	SH	DEFINED	24
RUSSELL 2000 I SHARE ETF	COMMON	464287655	13441	201449	SH	DEFINED	24
RUSSELL 2000 I SHARE ETF	COMMON	464287655	120	1800	SH	DEFINED	6
ISHARES RUSSELL 3000 INDEX ETF	COMMON	464287689	6552	90968	SH	DEFINED	1
ISHARES RUSSELL 3000 INDEX ETF	COMMON	464287689	127	1770	SH	DEFINED	24
ISHARES DJ US UTILITIES SECT E	COMMON	464287697	561	7335	SH	DEFINED	24
ISHARES S&P MIDCAP 400-VALUE E	COMMON	464287705	116	1650	SH	DEFINED	24
ISHARES DOW JONES U.S. TELECOM	COMMON	464287713	4915	215000	SH	DEFINED	3,1
ISHARES DJ US TECHNOLOGY SEC E	COMMON	464287721	4748	95495	SH	DEFINED	24
ISHARES DOW JONES US REAL EST	COMMON	464287739	306	4771	SH	DEFINED	15
ISHARES DOW JONES US REAL EST	COMMON	464287739	43	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	10	100	SH	DEFINED	24
ISHARES S&P SMALLCAP 600 ETF	COMMON	464287804	10215	176731	SH	DEFINED	24
ISHARES S&P SMALLCAP 600 ETF	COMMON	464287804	420	7260	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	61	1000	SH	DEFINED	24
ISHARES S&P EU 350 ETF	COMMON	464287861	1	15	SH	DEFINED	24
ISHARES S&P SMALLCAP 600 VALUE	COMMON	464287879	217	3400	SH	DEFINED	24
ISHARES S&P SMALLCAP 600 VALUE	COMMON	464287879	225	3530	SH	DEFINED	6
ISHARE S&P 600 GRO ETF	COMMON	464287887	359	3090	SH	DEFINED	24
ISHARES MORNINGSTAR SM CO ID M	COMMON	464288505	1	15	SH	DEFINED	24
ISOLAGEN INC	COMMON	46488N103	1	800	SH	DEFINED	24
ITRON INC	COMMON	465741106	4376	109300	SH	DEFINED	15
ITRON INC	COMMON	465741106	108	2700	SH	DEFINED	15,14
ITRON INC	COMMON	465741106	569	14200	SH	DEFINED	5,15
IVANHOE MINES LTD	COMMON	46579N103	3955	550000	SH	DEFINED	1
IVANHOE MINES LTD	COMMON	46579N103	647	90000	SH	DEFINED	21,2
IVANHOE MINES LTD	COMMON	46579N103	3584	500000	SH	DEFINED	3
IVAX CORP	COMMON	465823102	6543	208833	SH	DEFINED	1
IVAX CORP	COMMON	465823102	717	22900	SH	DEFINED	15
IVAX CORP	COMMON	465823102	182	5800	SH	DEFINED	15,8
IVAX CORP	COMMON	465823102	380	12123	SH	DEFINED	2
IVAX CORP	COMMON	465823102	100	3200	SH	DEFINED	20
IVAX CORP	COMMON	465823102	18	570	SH	DEFINED	21,2
IVAX CORP	COMMON	465823102	1031	32900	SH	DEFINED	22,2
IVAX CORP	COMMON	465823102	653	20857	SH	DEFINED	24
IVAX CORP	COMMON	465823102	489	15600	SH	DEFINED	9,15
IXYS CORP	COMMON	46600W106	51	4375	SH	DEFINED	6
JDS UNIPHASE CORP	COMMON	46612J101	9680	4101846	SH	DEFINED	1
JDS UNIPHASE CORP	COMMON	46612J101	79	33452	SH	DEFINED	1,15
JDS UNIPHASE CORP	COMMON	46612J101	424	179752	SH	DEFINED	15
JDS UNIPHASE CORP	COMMON	46612J101	64	27141	SH	DEFINED	18
JDS UNIPHASE CORP	COMMON	46612J101	359	152053	SH	DEFINED	2
JDS UNIPHASE CORP	COMMON	46612J101	1050	444800	SH	DEFINED	22,2
JDS UNIPHASE CORP	COMMON	46612J101	56	23887	SH	DEFINED	24
JDS UNIPHASE CORP	COMMON	46612J101	7	3000	SH	DEFINED	6
JDS UNIPHASE CORP	COMMON	46612J101	114	48293	SH	DEFINED	8
JDA SOFTWARE GROUP INC	COMMON	46612K108	24	1425	SH	DEFINED	6
JLG INDUSTRIES INC	COMMON	466210101	17777	389344	SH	DEFINED	1
JLG INDUSTRIES INC	COMMON	466210101	7864	172230	SH	DEFINED	2
JP MORGAN CHASE & CO	COMMON	46625H100	456038	11489990	SH	DEFINED	1
JP MORGAN CHASE & CO	COMMON	46625H100	2811	70822	SH	DEFINED	1,15
JP MORGAN CHASE & CO	COMMON	46625H100	23405	589700	SH	DEFINED	12
JP MORGAN CHASE & CO	COMMON	46625H100	219	5515	SH	DEFINED	12,14
JP MORGAN CHASE & CO	COMMON	46625H100	599	15096	SH	DEFINED	14,2
JP MORGAN CHASE & CO	COMMON	46625H100	57098	1438592	SH	DEFINED	15

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JP MORGAN CHASE & CO	COMMON	46625H100	1748	44040	SH	DEFINED	15,22
JP MORGAN CHASE & CO	COMMON	46625H100	5965	150300	SH	DEFINED	15,8
JP MORGAN CHASE & CO	COMMON	46625H100	11458	288680	SH	DEFINED	2
JP MORGAN CHASE & CO	COMMON	46625H100	210	5300	SH	DEFINED	21
JP MORGAN CHASE & CO	COMMON	46625H100	159	4015	SH	DEFINED	21,12
JP MORGAN CHASE & CO	COMMON	46625H100	7021	176898	SH	DEFINED	24
JP MORGAN CHASE & CO	COMMON	46625H100	29978	755316	SH	DEFINED	4
JP MORGAN CHASE & CO	COMMON	46625H100	600	15120	SH	DEFINED	5,15
JP MORGAN CHASE & CO	COMMON	46625H100	3285	82779	SH	DEFINED	6
JP MORGAN CHASE & CO	COMMON	46625H100	4449	112102	SH	DEFINED	8
JP MORGAN CHASE & CO	COMMON	46625H100	1274	32095	SH	DEFINED	9
JP MORGAN CHASE & CO	COMMON	46625H100	2536	63900	SH	DEFINED	9,15
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	9054	211849	SH	DEFINED	1
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	1098	25700	SH	DEFINED	15
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	26	600	SH	DEFINED	15,14
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	513	12000	SH	DEFINED	20
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	937	21920	SH	DEFINED	22,2
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	2564	60000	SH	DEFINED	3
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	719	16827	SH	DEFINED	3,1
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	154	3600	SH	DEFINED	5,15
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	2	42	SH	DEFINED	6
JABIL CIRCUIT INC	COMMON	466313103	22760	613630	SH	DEFINED	1
JABIL CIRCUIT INC	COMMON	466313103	131	3521	SH	DEFINED	1,15
JABIL CIRCUIT INC	COMMON	466313103	17088	460714	SH	DEFINED	15
JABIL CIRCUIT INC	COMMON	466313103	1447	39000	SH	DEFINED	15,8
JABIL CIRCUIT INC	COMMON	466313103	621	16745	SH	DEFINED	2
JABIL CIRCUIT INC	COMMON	466313103	155	4180	SH	DEFINED	24
JABIL CIRCUIT INC	COMMON	466313103	208	5600	SH	DEFINED	5,15
JABIL CIRCUIT INC	COMMON	466313103	10203	275080	SH	DEFINED	6
JABIL CIRCUIT INC	COMMON	466313103	248	6695	SH	DEFINED	8
JABIL CIRCUIT INC	COMMON	466313103	1046	28200	SH	DEFINED	9,15
JACK IN THE BOX INC	COMMON	466367109	12485	357434	SH	DEFINED	1
JACK IN THE BOX INC	COMMON	466367109	10919	312600	SH	DEFINED	15
JACK IN THE BOX INC	COMMON	466367109	66	1900	SH	DEFINED	15,14
JACK IN THE BOX INC	COMMON	466367109	115	3300	SH	DEFINED	15,8
JACK IN THE BOX INC	COMMON	466367109	5858	167693	SH	DEFINED	2
JACK IN THE BOX INC	COMMON	466367109	3	100	SH	DEFINED	24
JACK IN THE BOX INC	COMMON	466367109	1149	32900	SH	DEFINED	5,15
JACKSON HEWITT TAX SERVICE	COMMON	468202106	25474	919311	SH	DEFINED	1
JACKSON HEWITT TAX SERVICE	COMMON	468202106	454	16374	SH	DEFINED	2
JACKSON HEWITT TAX SERVICE	COMMON	468202106	78	2825	SH	DEFINED	6
JACOBS ENGINEERING GROUP INC	COMMON	469814107	85	1250	SH	DEFINED	24
JACOBS ENGINEERING GROUP INC	COMMON	469814107	64	950	SH	DEFINED	6
JACOBS ENGINEERING GROUP INC	COMMON	469814107	2589	38150	SH	DEFINED	9
JACOBS ENGINEERING GROUP INC	COMMON	469814107	777	11450	SH	DEFINED	9,22
JAKKS PACIFIC INC	COMMON	47012E106	3408	162759	SH	DEFINED	1
JAKKS PACIFIC INC	COMMON	47012E106	4513	215500	SH	DEFINED	15
JAKKS PACIFIC INC	COMMON	47012E106	103	4900	SH	DEFINED	15,14
JAKKS PACIFIC INC	COMMON	47012E106	874	41742	SH	DEFINED	2
JAKKS PACIFIC INC	COMMON	47012E106	153	7292	SH	DEFINED	22,2
JAKKS PACIFIC INC	COMMON	47012E106	3524	168283	SH	DEFINED	3,1
JAKKS PACIFIC INC	COMMON	47012E106	1755	83800	SH	DEFINED	5,15
JAKKS PACIFIC INC	COMMON	47012E106	1299	62033	SH	DEFINED	9,2
JAMES RIVER GROUP INC	COMMON	470359100	18	900	SH	DEFINED	15
JAMES RIVER GROUP INC	COMMON	470359100	67	3400	SH	DEFINED	5,15
JANUS CAPITAL GROUP INC	COMMON	47102X105	81	4366	SH	DEFINED	1,15
JANUS CAPITAL GROUP INC	COMMON	47102X105	314	16879	SH	DEFINED	15
JANUS CAPITAL GROUP INC	COMMON	47102X105	0	3	SH	DEFINED	4

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JANUS CAPITAL GROUP INC	COMMON	47102X105	170	9100	SH	DEFINED	6
JAPAN SMALLER CAPITALIZATION C	COMMON	47109U104	831	54500	SH	DEFINED	24
JARDEN CORP	COMMON	471109108	34731	1151934	SH	DEFINED	1
JARDEN CORP	COMMON	471109108	18693	620000	SH	DEFINED	1,2
JARDEN CORP	COMMON	471109108	3864	128152	SH	DEFINED	2
JARDEN CORP	COMMON	471109108	18	605	SH	DEFINED	6
JARDEN CORP	COMMON	471109108	268	8902	SH	DEFINED	9,2
JEFFERIES GROUP INC	COMMON	472319102	10010	222534	SH	DEFINED	1
JEFFERIES GROUP INC	COMMON	472319102	4883	108568	SH	DEFINED	2
JEFFERIES GROUP INC	COMMON	472319102	64	1425	SH	DEFINED	6
JEFFERSON-PILOT CORP	COMMON	475070108	155	2716	SH	DEFINED	1,15
JEFFERSON-PILOT CORP	COMMON	475070108	2552	44823	SH	DEFINED	15
JEFFERSON-PILOT CORP	COMMON	475070108	461	8100	SH	DEFINED	15,8
JEFFERSON-PILOT CORP	COMMON	475070108	342	6000	SH	DEFINED	24
JEFFERSON-PILOT CORP	COMMON	475070108	762	13384	SH	DEFINED	6
JEFFERSON-PILOT CORP	COMMON	475070108	292	5136	SH	DEFINED	8
JEFFERSON-PILOT CORP	COMMON	475070108	461	8100	SH	DEFINED	9,15
JETBLUE AIRWAYS CORP	COMMON	477143101	309	20074	SH	DEFINED	15
JETBLUE AIRWAYS CORP	COMMON	477143101	17	1125	SH	DEFINED	24
JETBLUE AIRWAYS CORP	COMMON	477143101	2413	156900	SH	DEFINED	9
JETBLUE AIRWAYS CORP	COMMON	477143101	459	29850	SH	DEFINED	9,22
JOHNSON & JOHNSON	COMMON	478160104	287133	4777583	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	3620	60226	SH	DEFINED	1,15
JOHNSON & JOHNSON	COMMON	478160104	159031	2646100	SH	DEFINED	1,2
JOHNSON & JOHNSON	COMMON	478160104	3840	63900	SH	DEFINED	10
JOHNSON & JOHNSON	COMMON	478160104	817	13600	SH	DEFINED	11,2
JOHNSON & JOHNSON	COMMON	478160104	1868	31082	SH	DEFINED	11,8
JOHNSON & JOHNSON	COMMON	478160104	18770	312320	SH	DEFINED	12
JOHNSON & JOHNSON	COMMON	478160104	219	3650	SH	DEFINED	12,14
JOHNSON & JOHNSON	COMMON	478160104	265024	4409711	SH	DEFINED	15
JOHNSON & JOHNSON	COMMON	478160104	3209	53400	SH	DEFINED	15,14
JOHNSON & JOHNSON	COMMON	478160104	1329	22120	SH	DEFINED	15,22
JOHNSON & JOHNSON	COMMON	478160104	12982	216000	SH	DEFINED	15,8
JOHNSON & JOHNSON	COMMON	478160104	24977	415594	SH	DEFINED	2
JOHNSON & JOHNSON	COMMON	478160104	499	8300	SH	DEFINED	20
JOHNSON & JOHNSON	COMMON	478160104	210	3500	SH	DEFINED	21
JOHNSON & JOHNSON	COMMON	478160104	160	2670	SH	DEFINED	21,12
JOHNSON & JOHNSON	COMMON	478160104	109	1812	SH	DEFINED	21,2
JOHNSON & JOHNSON	COMMON	478160104	5955	99077	SH	DEFINED	22,2
JOHNSON & JOHNSON	COMMON	478160104	7663	127502	SH	DEFINED	23
JOHNSON & JOHNSON	COMMON	478160104	37089	617118	SH	DEFINED	24
JOHNSON & JOHNSON	COMMON	478160104	140	2337	SH	DEFINED	4
JOHNSON & JOHNSON	COMMON	478160104	13515	224880	SH	DEFINED	5,15
JOHNSON & JOHNSON	COMMON	478160104	18563	308873	SH	DEFINED	6
JOHNSON & JOHNSON	COMMON	478160104	1063	17685	SH	DEFINED	7
JOHNSON & JOHNSON	COMMON	478160104	13036	216901	SH	DEFINED	8
JOHNSON & JOHNSON	COMMON	478160104	271	4504	SH	DEFINED	8,10
JOHNSON & JOHNSON	COMMON	478160104	1313	21848	SH	DEFINED	8,13
JOHNSON & JOHNSON	COMMON	478160104	23733	394885	SH	DEFINED	9
JOHNSON & JOHNSON	COMMON	478160104	33920	564400	SH	DEFINED	9,15
JOHNSON & JOHNSON	COMMON	478160104	1441	23979	SH	DEFINED	9,2
JOHNSON CONTROLS INC	COMMON	478366107	26853	368300	SH	DEFINED	1
JOHNSON CONTROLS INC	COMMON	478366107	285	3906	SH	DEFINED	1,15
JOHNSON CONTROLS INC	COMMON	478366107	4585	62885	SH	DEFINED	15
JOHNSON CONTROLS INC	COMMON	478366107	795	10900	SH	DEFINED	15,8
JOHNSON CONTROLS INC	COMMON	478366107	115	1576	SH	DEFINED	6
JOHNSON CONTROLS INC	COMMON	478366107	536	7356	SH	DEFINED	8
JOHNSON CONTROLS INC	COMMON	478366107	435	5966	SH	DEFINED	9
JOHNSON CONTROLS INC	COMMON	478366107	831	11400	SH	DEFINED	9,15
JONES APPAREL GROUP INC	COMMON	480074103	2166	70500	SH	DEFINED	1
JONES APPAREL GROUP INC	COMMON	480074103	73	2364	SH	DEFINED	1,15
JONES APPAREL GROUP INC	COMMON	480074103	9934	323357	SH	DEFINED	15

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JONES APPAREL GROUP INC	COMMON	480074103	144	4700	SH	DEFINED	2
JONES APPAREL GROUP INC	COMMON	480074103	46	1500	SH	DEFINED	24
JONES APPAREL GROUP INC	COMMON	480074103	10128	329700	SH	DEFINED	3,1
JONES APPAREL GROUP INC	COMMON	480074103	427	13890	SH	DEFINED	5,15
JONES APPAREL GROUP INC	COMMON	480074103	46	1500	SH	DEFINED	6
JONES APPAREL GROUP INC	COMMON	480074103	143	4650	SH	DEFINED	8
JONES LANG LASALLE INC	COMMON	48020Q107	6684	132744	SH	DEFINED	1
JONES LANG LASALLE INC	COMMON	48020Q107	40	800	SH	DEFINED	6
JORGENSEN (EARLE M.) CO	COMMON	480829100	13	1400	SH	DEFINED	15
JORGENSEN (EARLE M.) CO	COMMON	480829100	49	5300	SH	DEFINED	5,15
JOS A BANK CLOTHIERS INC	COMMON	480838101	15143	348846	SH	DEFINED	1
JOS A BANK CLOTHIERS INC	COMMON	480838101	7190	165636	SH	DEFINED	2
JOURNAL COMMUNICATIONS	COMMON	481130102	35	2500	SH	DEFINED	15
JOURNAL COMMUNICATIONS	COMMON	481130102	119	8500	SH	DEFINED	5,15
JOY GLOBAL INC	COMMON	481165108	26372	659288	SH	DEFINED	1
JOY GLOBAL INC	COMMON	481165108	688	17195	SH	DEFINED	2
JOY GLOBAL INC	COMMON	481165108	34	850	SH	DEFINED	6
JUNIPER NETWORKS INC	COMMON	48203R104	990	44380	SH	DEFINED	15
JUNIPER NETWORKS INC	COMMON	48203R104	343	15400	SH	DEFINED	15,8
JUNIPER NETWORKS INC	COMMON	48203R104	410	18395	SH	DEFINED	24
JUNIPER NETWORKS INC	COMMON	48203R104	6229	279317	SH	DEFINED	6
JUNIPER NETWORKS INC	COMMON	48203R104	274	12299	SH	DEFINED	8
K&F INDUSTRIES HOLDINGS INC	COMMON	482241106	18	1200	SH	DEFINED	15
K&F INDUSTRIES HOLDINGS INC	COMMON	482241106	69	4500	SH	DEFINED	5,15
KCS ENERGY INC	COMMON	482434206	1549	63972	SH	DEFINED	1
KCS ENERGY INC	COMMON	482434206	447	18438	SH	DEFINED	2
KCS ENERGY INC	COMMON	482434206	78	3221	SH	DEFINED	22,2
KCS ENERGY INC	COMMON	482434206	1127	46545	SH	DEFINED	3,1
KCS ENERGY INC	COMMON	482434206	405	16724	SH	DEFINED	9,2
KFX INC	COMMON	48245L107	26	1500	SH	DEFINED	24
KLA-TENCOR CORPORATION	COMMON	482480100	46525	943133	SH	DEFINED	1
KLA-TENCOR CORPORATION	COMMON	482480100	197	3998	SH	DEFINED	1,15
KLA-TENCOR CORPORATION	COMMON	482480100	50563	1025000	SH	DEFINED	1,2
KLA-TENCOR CORPORATION	COMMON	482480100	765	15498	SH	DEFINED	15
KLA-TENCOR CORPORATION	COMMON	482480100	5707	115692	SH	DEFINED	2
KLA-TENCOR CORPORATION	COMMON	482480100	222	4500	SH	DEFINED	20
KLA-TENCOR CORPORATION	COMMON	482480100	95	1935	SH	DEFINED	24
KLA-TENCOR CORPORATION	COMMON	482480100	16516	334800	SH	DEFINED	3
KLA-TENCOR CORPORATION	COMMON	482480100	6534	132446	SH	DEFINED	6
KLA-TENCOR CORPORATION	COMMON	482480100	328	6644	SH	DEFINED	8
KLA-TENCOR CORPORATION	COMMON	482480100	396	8034	SH	DEFINED	9,2
K-SWISS INC CL A	COMMON	482686102	3104	95683	SH	DEFINED	1
K-SWISS INC CL A	COMMON	482686102	45	1400	SH	DEFINED	15
K-SWISS INC CL A	COMMON	482686102	1590	49010	SH	DEFINED	3,1
K-SWISS INC CL A	COMMON	482686102	178	5500	SH	DEFINED	5,15
K-SWISS INC CL A	COMMON	482686102	574	17683	SH	DEFINED	9,2
KT CORP- ADR	COMMON	48268K101	4465	207200	SH	DEFINED	1,12
KT CORP- ADR	COMMON	48268K101	39241	1820937	SH	DEFINED	12
KT CORP- ADR	COMMON	48268K101	0	0	SH	DEFINED	12,14
KT CORP- ADR	COMMON	48268K101	41074	1905970	SH	DEFINED	15
KT CORP- ADR	COMMON	48268K101	3844	178375	SH	DEFINED	5,12
KT CORP- ADR	COMMON	48268K101	1596	74040	SH	DEFINED	7,22
KT CORP- ADR	COMMON	48268K101	1279	59350	SH	DEFINED	9,12
K-SEA TRANSPORTATION PARTNER	COMMON	48268Y101	549	15700	SH	DEFINED	6
KV PHARMACEUTICAL CO CL A	COMMON	482740206	997	48400	SH	DEFINED	1
KV PHARMACEUTICAL CO CL A	COMMON	482740206	8374	406500	SH	DEFINED	3
KADANT INC	COMMON	48282T104	3719	201030	SH	DEFINED	1
KADANT INC	COMMON	48282T104	3	160	SH	DEFINED	6

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KNBT BANCORP INC	COMMON	482921103	15	900	SH	DEFINED	15
KNBT BANCORP INC	COMMON	482921103	54	3300	SH	DEFINED	5,15
KAMAN CORP	COMMON	483548103	16	800	SH	DEFINED	15
KAMAN CORP	COMMON	483548103	59	3000	SH	DEFINED	5,15
KAMAN CORP	COMMON	483548103	30	1500	SH	DEFINED	6
KAYDON CORP	COMMON	486587108	4329	134700	SH	DEFINED	15
KAYDON CORP	COMMON	486587108	84	2600	SH	DEFINED	15,14
KAYDON CORP	COMMON	486587108	1192	37100	SH	DEFINED	5,15
KAYNE ANDERSON ENERGY TOT RT C	COMMON	48660P104	41	2000	SH	DEFINED	24
KEANE INC	COMMON	486665102	4347	394800	SH	DEFINED	15
KEANE INC	COMMON	486665102	94	8500	SH	DEFINED	15,14
KEANE INC	COMMON	486665102	819	74400	SH	DEFINED	5,15
KEANE INC	COMMON	486665102	2	140	SH	DEFINED	6
KB HOME	COMMON	48666K109	115	1584	SH	DEFINED	1,15
KB HOME	COMMON	48666K109	446	6144	SH	DEFINED	15
KB HOME	COMMON	48666K109	29	400	SH	DEFINED	24
KB HOME	COMMON	48666K109	44	600	SH	DEFINED	6
KEARNY FINANCIAL CORP	COMMON	487169104	41	3400	SH	DEFINED	15
KEARNY FINANCIAL CORP	COMMON	487169104	157	12900	SH	DEFINED	5,15
KELLOGG CO	COMMON	487836108	13865	320789	SH	DEFINED	1
KELLOGG CO	COMMON	487836108	225	5198	SH	DEFINED	1,15
KELLOGG CO	COMMON	487836108	24946	577184	SH	DEFINED	1,2
KELLOGG CO	COMMON	487836108	3045	70462	SH	DEFINED	15
KELLOGG CO	COMMON	487836108	804	18600	SH	DEFINED	15,8
KELLOGG CO	COMMON	487836108	3903	90312	SH	DEFINED	2
KELLOGG CO	COMMON	487836108	131	3025	SH	DEFINED	24
KELLOGG CO	COMMON	487836108	61	1400	SH	DEFINED	5,15
KELLOGG CO	COMMON	487836108	823	19050	SH	DEFINED	6
KELLOGG CO	COMMON	487836108	344	7954	SH	DEFINED	8
KELLOGG CO	COMMON	487836108	363	8400	SH	DEFINED	9,15
KELLOGG CO	COMMON	487836108	308	7134	SH	DEFINED	9,2
KELLY SVCS INC	COMMON	488152208	31	1171	SH	DEFINED	24
KEMET CORP	COMMON	488360108	1739	246000	SH	DEFINED	15
KENNAMETAL INC	COMMON	489170100	61	1200	SH	DEFINED	15
KENNAMETAL INC	COMMON	489170100	4	87	SH	DEFINED	24
KENNAMETAL INC	COMMON	489170100	230	4500	SH	DEFINED	5,15
KERR-MCGEE CORP	COMMON	492386107	213	2347	SH	DEFINED	1,15
KERR-MCGEE CORP	COMMON	492386107	24186	266194	SH	DEFINED	15
KERR-MCGEE CORP	COMMON	492386107	1799	19800	SH	DEFINED	15,8
KERR-MCGEE CORP	COMMON	492386107	49	542	SH	DEFINED	24
KERR-MCGEE CORP	COMMON	492386107	342	3764	SH	DEFINED	6
KERR-MCGEE CORP	COMMON	492386107	373	4110	SH	DEFINED	8
KERYX BIOPHARMACEUTICALS	COMMON	492515101	2653	181217	SH	DEFINED	1
KERYX BIOPHARMACEUTICALS	COMMON	492515101	155	10590	SH	DEFINED	2
KERYX BIOPHARMACEUTICALS	COMMON	492515101	7	486	SH	DEFINED	21,2
KERYX BIOPHARMACEUTICALS	COMMON	492515101	391	26700	SH	DEFINED	22,2
KEYCORP	COMMON	493267108	3058	92858	SH	DEFINED	1
KEYCORP	COMMON	493267108	272	8251	SH	DEFINED	1,15
KEYCORP	COMMON	493267108	20062	609230	SH	DEFINED	15
KEYCORP	COMMON	493267108	273	8300	SH	DEFINED	15,14
KEYCORP	COMMON	493267108	2529	76800	SH	DEFINED	15,8
KEYCORP	COMMON	493267108	181	5487	SH	DEFINED	23
KEYCORP	COMMON	493267108	622	18875	SH	DEFINED	24
KEYCORP	COMMON	493267108	701	21300	SH	DEFINED	5,15
KEYCORP	COMMON	493267108	15	456	SH	DEFINED	6
KEYCORP	COMMON	493267108	599	18189	SH	DEFINED	8
KEYCORP	COMMON	493267108	17	531	SH	DEFINED	8,10
KEYCORP	COMMON	493267108	1121	34054	SH	DEFINED	9

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KEYCORP	COMMON	493267108	4627	140500	SH	DEFINED	9,15
KEYSPAN CORPORATION	COMMON	49337W100	7247	203042	SH	DEFINED	1
KEYSPAN CORPORATION	COMMON	49337W100	126	3524	SH	DEFINED	1,15
KEYSPAN CORPORATION	COMMON	49337W100	488	13682	SH	DEFINED	15
KEYSPAN CORPORATION	COMMON	49337W100	32	893	SH	DEFINED	24
KEYSPAN CORPORATION	COMMON	49337W100	182	5100	SH	DEFINED	6
KEYSPAN CORPORATION	COMMON	49337W100	204	5707	SH	DEFINED	8
KEYSTONE AUTOMOTIVE INDS INC	COMMON	49338N109	4253	135093	SH	DEFINED	1
KILROY REALTY CORP	COMMON	49427F108	1583	25572	SH	DEFINED	15
KIMBERLY-CLARK CORP	COMMON	494368103	22238	372806	SH	DEFINED	1
KIMBERLY-CLARK CORP	COMMON	494368103	564	9457	SH	DEFINED	1,15
KIMBERLY-CLARK CORP	COMMON	494368103	28244	473500	SH	DEFINED	12
KIMBERLY-CLARK CORP	COMMON	494368103	330	5525	SH	DEFINED	12,14
KIMBERLY-CLARK CORP	COMMON	494368103	60808	1019406	SH	DEFINED	15
KIMBERLY-CLARK CORP	COMMON	494368103	60	1000	SH	DEFINED	15,14
KIMBERLY-CLARK CORP	COMMON	494368103	1757	29460	SH	DEFINED	15,22
KIMBERLY-CLARK CORP	COMMON	494368103	3883	65100	SH	DEFINED	15,8
KIMBERLY-CLARK CORP	COMMON	494368103	310	5200	SH	DEFINED	21
KIMBERLY-CLARK CORP	COMMON	494368103	239	4000	SH	DEFINED	21,12
KIMBERLY-CLARK CORP	COMMON	494368103	41	692	SH	DEFINED	23
KIMBERLY-CLARK CORP	COMMON	494368103	2678	44889	SH	DEFINED	24
KIMBERLY-CLARK CORP	COMMON	494368103	116646	1955500	SH	DEFINED	3
KIMBERLY-CLARK CORP	COMMON	494368103	1	22	SH	DEFINED	4
KIMBERLY-CLARK CORP	COMMON	494368103	1378	23100	SH	DEFINED	5,15
KIMBERLY-CLARK CORP	COMMON	494368103	969	16245	SH	DEFINED	6
KIMBERLY-CLARK CORP	COMMON	494368103	978	16399	SH	DEFINED	8
KIMBERLY-CLARK CORP	COMMON	494368103	4	75	SH	DEFINED	8,10
KIMBERLY-CLARK CORP	COMMON	494368103	555	9307	SH	DEFINED	9
KIMBERLY-CLARK CORP	COMMON	494368103	10346	173450	SH	DEFINED	9,15
KIMCO REALTY CORP	COMMON	49446R109	30052	936780	SH	DEFINED	15
KIMCO REALTY CORP	COMMON	49446R109	209	6500	SH	DEFINED	15,14
KIMCO REALTY CORP	COMMON	49446R109	542	16900	SH	DEFINED	5,15
KIMCO REALTY CORP	COMMON	49446R109	2992	93254	SH	DEFINED	6
KIMCO REALTY CORP	COMMON	49446R109	1476	46000	SH	DEFINED	9,15
KINDER MORGAN ENERGY PRTRNS	COMMON	494550106	13455	281363	SH	DEFINED	24
KINDER MORGAN ENERGY PRTRNS	COMMON	494550106	1997	41756	SH	DEFINED	6
KINDER MORGAN INC	COMMON	49455P101	45239	492000	SH	DEFINED	1
KINDER MORGAN INC	COMMON	49455P101	196	2130	SH	DEFINED	1,15
KINDER MORGAN INC	COMMON	49455P101	5149	56000	SH	DEFINED	14,2
KINDER MORGAN INC	COMMON	49455P101	2869	31200	SH	DEFINED	15
KINDER MORGAN INC	COMMON	49455P101	524	5700	SH	DEFINED	15,8
KINDER MORGAN INC	COMMON	49455P101	4919	53500	SH	DEFINED	24
KINDER MORGAN INC	COMMON	49455P101	2	26	SH	DEFINED	4
KINDER MORGAN INC	COMMON	49455P101	11671	126931	SH	DEFINED	6
KINDER MORGAN INC	COMMON	49455P101	301	3276	SH	DEFINED	8
KINDER MORGAN INC	COMMON	49455P101	561	6100	SH	DEFINED	9,15
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	1411	31030	SH	DEFINED	24
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	15283	336192	SH	DEFINED	6
KINDRED HEALTHCARE INC	COMMON	494580103	24782	962016	SH	DEFINED	1
KINDRED HEALTHCARE INC	COMMON	494580103	1064	41290	SH	DEFINED	2
KINDRED HEALTHCARE INC	COMMON	494580103	173	6700	SH	DEFINED	20
KINDRED HEALTHCARE INC	COMMON	494580103	40	1539	SH	DEFINED	21,2
KINDRED HEALTHCARE INC	COMMON	494580103	2678	103957	SH	DEFINED	22,2
KINDRED HEALTHCARE INC	COMMON	494580103	5	182	SH	DEFINED	24
KINETIC CONCEPTS INC	COMMON	49460W208	19371	487209	SH	DEFINED	1
KINETIC CONCEPTS INC	COMMON	49460W208	6	159	SH	DEFINED	15
KINETIC CONCEPTS INC	COMMON	49460W208	299	7523	SH	DEFINED	2
KINETIC CONCEPTS INC	COMMON	49460W208	23223	584087	SH	DEFINED	24
KINETIC CONCEPTS INC	COMMON	49460W208	9713	244288	SH	DEFINED	6
KING PHARMACEUTICALS INC	COMMON	495582108	1333	78800	SH	DEFINED	1
KING PHARMACEUTICALS INC	COMMON	495582108	83	4886	SH	DEFINED	1,15
KING PHARMACEUTICALS INC	COMMON	495582108	2275	134475	SH	DEFINED	10

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KING PHARMACEUTICALS INC	COMMON	495582108	1094	64635	SH	DEFINED	11,8
KING PHARMACEUTICALS INC	COMMON	495582108	68435	4044637	SH	DEFINED	15
KING PHARMACEUTICALS INC	COMMON	495582108	751	44400	SH	DEFINED	15,14
KING PHARMACEUTICALS INC	COMMON	495582108	2063	121900	SH	DEFINED	15,8
KING PHARMACEUTICALS INC	COMMON	495582108	3934	232517	SH	DEFINED	23
KING PHARMACEUTICALS INC	COMMON	495582108	55	3238	SH	DEFINED	24
KING PHARMACEUTICALS INC	COMMON	495582108	2396	141600	SH	DEFINED	5,15
KING PHARMACEUTICALS INC	COMMON	495582108	3962	234134	SH	DEFINED	8
KING PHARMACEUTICALS INC	COMMON	495582108	63	3741	SH	DEFINED	8,10
KING PHARMACEUTICALS INC	COMMON	495582108	887	52409	SH	DEFINED	8,13
KING PHARMACEUTICALS INC	COMMON	495582108	3886	229649	SH	DEFINED	9
KING PHARMACEUTICALS INC	COMMON	495582108	8771	518400	SH	DEFINED	9,15
KINROSS GOLD CORP	COMMON	4969024047	7375	800000	SH	DEFINED	1
KINROSS GOLD CORP	COMMON	4969024047	301	32700	SH	DEFINED	2
KINROSS GOLD CORP	COMMON	4969024047	784	85000	SH	DEFINED	21,2
KINROSS GOLD CORP	COMMON	4969024047	254480	27605364	SH	DEFINED	3
KINROSS GOLD CORP	COMMON	4969024047	22852	2478900	SH	DEFINED	3,1
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	6096	302200	SH	DEFINED	1
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	2979	147700	SH	DEFINED	1,3
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	765	37935	SH	DEFINED	2
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	13914	689800	SH	DEFINED	3,1
KIRBY CORP	COMMON	497266106	8279	158684	SH	DEFINED	1
KIRBY CORP	COMMON	497266106	4282	82087	SH	DEFINED	2
KIRBY CORP	COMMON	497266106	57	1100	SH	DEFINED	6
KITE REALTY GROUP TRUST	COMMON	49803T102	1221	78959	SH	DEFINED	15
KITE REALTY GROUP TRUST	COMMON	49803T102	215	13900	SH	DEFINED	7
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	5490	555100	SH	DEFINED	15
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	126	12700	SH	DEFINED	15,14
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	946	95700	SH	DEFINED	5,15
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	131	13200	SH	DEFINED	6
KNIGHT RIDDER INC	COMMON	499040103	88	1398	SH	DEFINED	1,15
KNIGHT RIDDER INC	COMMON	499040103	351	5547	SH	DEFINED	15
KNIGHT RIDDER INC	COMMON	499040103	184	2914	SH	DEFINED	24
KNIGHT RIDDER INC	COMMON	499040103	831	13131	SH	DEFINED	4
KNIGHT RIDDER INC	COMMON	499040103	152	2400	SH	DEFINED	6
KNIGHT RIDDER INC	COMMON	499040103	199	3141	SH	DEFINED	8
KNIGHT TRANSPORT	COMMON	499064103	10808	521362	SH	DEFINED	1
KNIGHT TRANSPORT	COMMON	499064103	4927	237678	SH	DEFINED	2
KNIGHT TRANSPORT	COMMON	499064103	185	8917	SH	DEFINED	24
KNIGHT TRANSPORT	COMMON	499064103	12162	586681	SH	DEFINED	6
KNOLOGY INC	COMMON	499183804	69	17922	SH	DEFINED	1
KOHL'S CORP	COMMON	500255104	339	6978	SH	DEFINED	1,15
KOHL'S CORP	COMMON	500255104	1453	29903	SH	DEFINED	15
KOHL'S CORP	COMMON	500255104	25345	521502	SH	DEFINED	24
KOHL'S CORP	COMMON	500255104	57	1175	SH	DEFINED	6
KOHL'S CORP	COMMON	500255104	495	10191	SH	DEFINED	8
KOMAG INC	COMMON	500453105	0	24547	SH	DEFINED	6
KOMAG INC	COMMON	500453204	3760	108469	SH	DEFINED	1
KOMAG INC	COMMON	500453204	690	19912	SH	DEFINED	2
KOMAG INC	COMMON	500453204	121	3478	SH	DEFINED	22,2
KOMAG INC	COMMON	500453204	1645	47450	SH	DEFINED	3,1
KOMAG INC	COMMON	500453204	606	17491	SH	DEFINED	9,2
KONINKLIJKE AHOLD NV ADR	COMMON	500467303	2	300	SH	DEFINED	24
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	153920	4949205	SH	DEFINED	1
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	2883	92700	SH	DEFINED	1,12
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	76236	2451325	SH	DEFINED	12
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	176	5650	SH	DEFINED	12,14
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	264	8500	SH	DEFINED	14,2

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KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	36812	1183664	SH	DEFINED	15
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	2776	89250	SH	DEFINED	2
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	12792	411326	SH	DEFINED	4
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	179	2400	SH	DEFINED	12
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	232	3100	SH	DEFINED	15
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	6045	80917	SH	DEFINED	2
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	57	759	SH	DEFINED	4
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	2824	37800	SH	DEFINED	5,12
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	1147	15350	SH	DEFINED	7
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	486	6500	SH	DEFINED	9,15
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	426	5700	SH	DEFINED	9,2
KOPIN CORP	COMMON	500600101	359	67100	SH	DEFINED	15
KOPIN CORP	COMMON	500600101	9	1600	SH	DEFINED	15,14
KOPIN CORP	COMMON	500600101	51	9500	SH	DEFINED	5,15
KOREA ELEC POWER CORP ADR	COMMON	500631106	1573	80700	SH	DEFINED	1,12
KOREA ELEC POWER CORP ADR	COMMON	500631106	19260	988175	SH	DEFINED	12
KOREA ELEC POWER CORP ADR	COMMON	500631106	26796	1374856	SH	DEFINED	15
KOREA ELEC POWER CORP ADR	COMMON	500631106	64	3300	SH	DEFINED	24
KOREA ELEC POWER CORP ADR	COMMON	500631106	7456	382536	SH	DEFINED	5,12
KOREA ELEC POWER CORP ADR	COMMON	500631106	875	44900	SH	DEFINED	9,12
KOREA ELEC POWER CORP ADR	COMMON	500631106	240	12300	SH	DEFINED	9,15
KOREA FUND CF	COMMON	500634100	88	2473	SH	DEFINED	6
KORN/FERRY INTERNATIONAL	COMMON	500643200	14902	797332	SH	DEFINED	1
KORN/FERRY INTERNATIONAL	COMMON	500643200	5470	292659	SH	DEFINED	2
KRAFT FOODS INC CL A	COMMON	50075N104	43655	1549700	SH	DEFINED	1
KRAFT FOODS INC CL A	COMMON	50075N104	8203	291200	SH	DEFINED	12
KRAFT FOODS INC CL A	COMMON	50075N104	184	6530	SH	DEFINED	12,14
KRAFT FOODS INC CL A	COMMON	50075N104	13075	464157	SH	DEFINED	15
KRAFT FOODS INC CL A	COMMON	50075N104	1113	39510	SH	DEFINED	15,22
KRAFT FOODS INC CL A	COMMON	50075N104	169	6000	SH	DEFINED	21
KRAFT FOODS INC CL A	COMMON	50075N104	128	4545	SH	DEFINED	21,12
KRAFT FOODS INC CL A	COMMON	50075N104	48	1704	SH	DEFINED	23
KRAFT FOODS INC CL A	COMMON	50075N104	58	2044	SH	DEFINED	24
KRAFT FOODS INC CL A	COMMON	50075N104	1	53	SH	DEFINED	4
KRAFT FOODS INC CL A	COMMON	50075N104	332	11800	SH	DEFINED	5,15
KRAFT FOODS INC CL A	COMMON	50075N104	127	4502	SH	DEFINED	8
KRAFT FOODS INC CL A	COMMON	50075N104	2099	74500	SH	DEFINED	9,15
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	2	400	SH	DEFINED	24
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	1	180	SH	DEFINED	6
KROGER CO	COMMON	501044101	345600	18305111	SH	DEFINED	1
KROGER CO	COMMON	501044101	277	14696	SH	DEFINED	1,15
KROGER CO	COMMON	501044101	31031	1643597	SH	DEFINED	1,2
KROGER CO	COMMON	501044101	330	17500	SH	DEFINED	14,2
KROGER CO	COMMON	501044101	16954	897976	SH	DEFINED	15
KROGER CO	COMMON	501044101	166	8800	SH	DEFINED	15,14
KROGER CO	COMMON	501044101	2016	106800	SH	DEFINED	15,8
KROGER CO	COMMON	501044101	11647	616886	SH	DEFINED	2
KROGER CO	COMMON	501044101	15	800	SH	DEFINED	24
KROGER CO	COMMON	501044101	147	7812	SH	DEFINED	3,1
KROGER CO	COMMON	501044101	49162	2603914	SH	DEFINED	4
KROGER CO	COMMON	501044101	434	23000	SH	DEFINED	5,15
KROGER CO	COMMON	501044101	70	3700	SH	DEFINED	6
KROGER CO	COMMON	501044101	566	29991	SH	DEFINED	8
KROGER CO	COMMON	501044101	14	733	SH	DEFINED	8,10
KROGER CO	COMMON	501044101	723	38315	SH	DEFINED	9
KROGER CO	COMMON	501044101	2590	137200	SH	DEFINED	9,15
KRONOS INC	COMMON	501052104	10912	260690	SH	DEFINED	1
KRONOS INC	COMMON	501052104	5374	128372	SH	DEFINED	2
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	4951	560100	SH	DEFINED	15
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	119	13500	SH	DEFINED	15,14
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	1244	140700	SH	DEFINED	5,15
KYPHON INC	COMMON	501577100	110	2705	SH	DEFINED	24

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KYPHON INC	COMMON	501577100	7247	177503	SH	DEFINED	6
LCA-VISION INC	COMMON	501803308	696	14648	SH	DEFINED	1
LCA-VISION INC	COMMON	501803308	1188	25000	SH	DEFINED	23
LCA-VISION INC	COMMON	501803308	10	200	SH	DEFINED	24
LCA-VISION INC	COMMON	501803308	70	1475	SH	DEFINED	6
LSI LOGIC CORP	COMMON	502161102	64	7977	SH	DEFINED	1,15
LSI LOGIC CORP	COMMON	502161102	1282	160209	SH	DEFINED	10
LSI LOGIC CORP	COMMON	502161102	683	85411	SH	DEFINED	11,8
LSI LOGIC CORP	COMMON	502161102	77335	9666829	SH	DEFINED	15
LSI LOGIC CORP	COMMON	502161102	850	106200	SH	DEFINED	15,14
LSI LOGIC CORP	COMMON	502161102	1930	241300	SH	DEFINED	15,8
LSI LOGIC CORP	COMMON	502161102	1638	204731	SH	DEFINED	23
LSI LOGIC CORP	COMMON	502161102	36	4550	SH	DEFINED	24
LSI LOGIC CORP	COMMON	502161102	3290	411300	SH	DEFINED	5,15
LSI LOGIC CORP	COMMON	502161102	85	10625	SH	DEFINED	6
LSI LOGIC CORP	COMMON	502161102	2458	307281	SH	DEFINED	8
LSI LOGIC CORP	COMMON	502161102	71	8866	SH	DEFINED	8,10
LSI LOGIC CORP	COMMON	502161102	511	63883	SH	DEFINED	8,13
LSI LOGIC CORP	COMMON	502161102	870	108799	SH	DEFINED	9
LSI LOGIC CORP	COMMON	502161102	9721	1215100	SH	DEFINED	9,15
LSI INDUSTRIES INC	COMMON	50216C108	749	47800	SH	DEFINED	15
LSI INDUSTRIES INC	COMMON	50216C108	9	600	SH	DEFINED	15,14
LSI INDUSTRIES INC	COMMON	50216C108	186	11900	SH	DEFINED	5,15
LTC PROPERTIES INC	COMMON	502175102	4202	199800	SH	DEFINED	15
LTC PROPERTIES INC	COMMON	502175102	95	4500	SH	DEFINED	15,14
LTC PROPERTIES INC	COMMON	502175102	1264	60100	SH	DEFINED	5,15
LTC PROPERTIES INC	COMMON	502175102	48	2275	SH	DEFINED	6
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	12858	172945	SH	DEFINED	1
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	181	2431	SH	DEFINED	1,15
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	2254	30313	SH	DEFINED	15
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	483	6500	SH	DEFINED	15,8
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	483	6499	SH	DEFINED	2
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	1298	17455	SH	DEFINED	24
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	8	105	SH	DEFINED	4
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	621	8350	SH	DEFINED	6
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	137	1843	SH	DEFINED	8
LA QUINTA CORP-PAIRED	COMMON	50419U202	0	40	SH	DEFINED	15
LABOR READY INC	COMMON	505401208	2229	107077	SH	DEFINED	1
LABOR READY INC	COMMON	505401208	1037	49800	SH	DEFINED	15
LABOR READY INC	COMMON	505401208	25	1200	SH	DEFINED	15,14
LABOR READY INC	COMMON	505401208	427	20518	SH	DEFINED	2
LABOR READY INC	COMMON	505401208	78	3730	SH	DEFINED	22,2
LABOR READY INC	COMMON	505401208	1153	55400	SH	DEFINED	3,1
LABOR READY INC	COMMON	505401208	139	6700	SH	DEFINED	5,15
LABOR READY INC	COMMON	505401208	431	20700	SH	DEFINED	9,2
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	6193	115000	SH	DEFINED	1
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	145	2690	SH	DEFINED	1,15
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	1551	28801	SH	DEFINED	15
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	630	11700	SH	DEFINED	15,8
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	485	9000	SH	DEFINED	2
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	648	12033	SH	DEFINED	23
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	512	9503	SH	DEFINED	24
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	17909	332580	SH	DEFINED	6
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	290	5383	SH	DEFINED	8
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	1923	35709	SH	DEFINED	9
LABORATORY CORP OF CVT(LH) 0.0	CONVERT	50540RAC6	12391	16250000	SH	DEFINED	15
LABORATORY CORP OF CVT(LH) 0.0	CONVERT	50540RAC6	3	4000	SH	DEFINED	24
LAIDLAW INTERNATIONAL	COMMON	50730R102	8057	346815	SH	DEFINED	1

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LIDLAW INTERNATIONAL	COMMON	50730R102	3533	152100	SH	DEFINED	1,3
LIDLAW INTERNATIONAL	COMMON	50730R102	19	800	SH	DEFINED	15
LIDLAW INTERNATIONAL	COMMON	50730R102	2631	113245	SH	DEFINED	2
LIDLAW INTERNATIONAL	COMMON	50730R102	316	13586	SH	DEFINED	22,2
LIDLAW INTERNATIONAL	COMMON	50730R102	17969	773515	SH	DEFINED	3,1
LIDLAW INTERNATIONAL	COMMON	50730R102	57	2475	SH	DEFINED	6
LIDLAW INTERNATIONAL	COMMON	50730R102	464	19989	SH	DEFINED	9,2
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	32	800	SH	DEFINED	15
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	121	3000	SH	DEFINED	5,15
LAM RESEARCH CORP	COMMON	512807108	10602	297133	SH	DEFINED	1
LAM RESEARCH CORP	COMMON	512807108	628	17600	SH	DEFINED	15
LAM RESEARCH CORP	COMMON	512807108	275	7700	SH	DEFINED	15,8
LAM RESEARCH CORP	COMMON	512807108	672	18845	SH	DEFINED	2
LAM RESEARCH CORP	COMMON	512807108	500	14000	SH	DEFINED	20
LAM RESEARCH CORP	COMMON	512807108	908	25452	SH	DEFINED	22,2
LAM RESEARCH CORP	COMMON	512807108	2840	79606	SH	DEFINED	3,1
LAM RESEARCH CORP	COMMON	512807108	801	22459	SH	DEFINED	9,2
LAMAR ADVERTISING CO	COMMON	512815101	15171	328876	SH	DEFINED	1
LAMAR ADVERTISING CO	COMMON	512815101	584	12668	SH	DEFINED	2
LAMAR ADVERTISING CO	COMMON	512815101	554	12008	SH	DEFINED	24
LAMAR ADVERTISING CO	COMMON	512815101	17423	377691	SH	DEFINED	6
LANCASTER COLONY CORP	COMMON	513847103	3816	103000	SH	DEFINED	1
LANDAMERICA FINANCIAL GROUP	COMMON	514936103	4368	70000	SH	DEFINED	1
LANDAMERICA FINANCIAL GROUP	COMMON	514936103	11288	180900	SH	DEFINED	15
LANDAMERICA FINANCIAL GROUP	COMMON	514936103	231	3700	SH	DEFINED	15,14
LANDAMERICA FINANCIAL GROUP	COMMON	514936103	4075	65300	SH	DEFINED	5,15
LANDSTAR SYSTEM INC	COMMON	515098101	6254	149838	SH	DEFINED	1
LANDSTAR SYSTEM INC	COMMON	515098101	534	12790	SH	DEFINED	24
LANDSTAR SYSTEM INC	COMMON	515098101	9815	235157	SH	DEFINED	6
LASALLE HOTEL PROPERTIES	COMMON	517942108	5621	153074	SH	DEFINED	1
LASALLE HOTEL PROPERTIES	COMMON	517942108	3338	90900	SH	DEFINED	1,15
LASALLE HOTEL PROPERTIES	COMMON	517942108	14021	381830	SH	DEFINED	15
LASALLE HOTEL PROPERTIES	COMMON	517942108	95	2600	SH	DEFINED	15,14
LASALLE HOTEL PROPERTIES	COMMON	517942108	2225	60600	SH	DEFINED	5,15
LASERSCOPE	COMMON	518081104	961	42793	SH	DEFINED	1
LASERSCOPE	COMMON	518081104	11	500	SH	DEFINED	24
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	108	25000	SH	DEFINED	6
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	123102	3676871	SH	DEFINED	1
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	35335	1055413	SH	DEFINED	1,2
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	1138	33986	SH	DEFINED	15
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	9522	284419	SH	DEFINED	2
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	75	2237	SH	DEFINED	24
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	20714	618700	SH	DEFINED	3
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	169	5034	SH	DEFINED	3,1
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	40251	1202228	SH	DEFINED	4
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	3	79	SH	DEFINED	6
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	9	259	SH	DEFINED	8
LAWSON SOFTWARE	COMMON	520780107	544	74053	SH	DEFINED	1
LAWSON SOFTWARE	COMMON	520780107	1817	247200	SH	DEFINED	15
LAWSON SOFTWARE	COMMON	520780107	45	6100	SH	DEFINED	15,14
LAWSON SOFTWARE	COMMON	520780107	237	32300	SH	DEFINED	5,15
LEADIS TECHNOLOGY, INC.	COMMON	52171N103	1	160	SH	DEFINED	24
LEAP WIRELESS INTL INC/OLD	COMMON	521863100	0	25	SH	DEFINED	6
LEAP WIRELESS INTL INC	COMMON	521863308	37028	977517	SH	DEFINED	1
LEAP WIRELESS INTL INC	COMMON	521863308	537	14174	SH	DEFINED	2
LEAP WIRELESS INTL INC	COMMON	521863308	182	4800	SH	DEFINED	6
LEAR CORPORATION	COMMON	521865105	815	28647	SH	DEFINED	15
LEAR CORPORATION	COMMON	521865105	8	286	SH	DEFINED	8

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LEAPFROG ENTERPRISES	COMMON	52186N106	1	75	SH	DEFINED	24
LEARNING TREE INTERNATIONAL	COMMON	522015106	2991	233100	SH	DEFINED	1, 3
LEARNING TREE INTERNATIONAL	COMMON	522015106	1497	116700	SH	DEFINED	3
LEGGETT & PLATT INC	COMMON	524660107	85	3723	SH	DEFINED	1, 15
LEGGETT & PLATT INC	COMMON	524660107	331	14396	SH	DEFINED	15
LEGGETT & PLATT INC	COMMON	524660107	666	29000	SH	DEFINED	24
LEGG MASON INC	COMMON	524901105	65981	551265	SH	DEFINED	1
LEGG MASON INC	COMMON	524901105	23938	200000	SH	DEFINED	1, 2
LEGG MASON INC	COMMON	524901105	12	101	SH	DEFINED	15
LEGG MASON INC	COMMON	524901105	1415	11820	SH	DEFINED	2
LEGG MASON INC	COMMON	524901105	67	561	SH	DEFINED	24
LEGG MASON INC	COMMON	524901105	1	5	SH	DEFINED	4
LEGG MASON INC	COMMON	524901105	105	875	SH	DEFINED	6
LEGG MASON INC	COMMON	524901105	427	3568	SH	DEFINED	8
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	123459	963244	SH	DEFINED	1
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	695	5423	SH	DEFINED	1, 15
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	35247	275000	SH	DEFINED	1, 2
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	2627	20500	SH	DEFINED	10
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	1253	9776	SH	DEFINED	11, 8
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	96336	751627	SH	DEFINED	15
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	1359	10600	SH	DEFINED	15, 14
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	4691	36600	SH	DEFINED	15, 8
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	10240	79894	SH	DEFINED	2
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	88	684	SH	DEFINED	22, 2
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	3450	26919	SH	DEFINED	23
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	42938	335005	SH	DEFINED	24
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	117	916	SH	DEFINED	4
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	4089	31900	SH	DEFINED	5, 15
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	513	4006	SH	DEFINED	6
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	5515	43031	SH	DEFINED	8
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	115	898	SH	DEFINED	8, 10
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	1067	8325	SH	DEFINED	8, 13
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	1540	12012	SH	DEFINED	9
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	17534	136800	SH	DEFINED	9, 15
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	242	1890	SH	DEFINED	9, 2
LEHMAN BROTHERS HOLDINGS CVP (L	CONVERT	524908563	592	22510	SH	DEFINED	24
FIRST DATA CORP CVT (LEH) 0.75	CONVERT	524908LS7	20014	20350000	SH	DEFINED	15
MORGAN STANLEY (LEH) CVT 0.75	CONVERT	524908NL0	10082	9900000	SH	DEFINED	15
GENERAL MILLS (LEH) CVT 3.0 12	CONVERT	524908NY2	14901	15000000	SH	DEFINED	15
PRUDENTIAL (LEH) CVT 3.0 11-17	CONVERT	524908PA2	10060	10000000	SH	DEFINED	15
LENNAR CORP CL A	COMMON	526057104	170	2780	SH	DEFINED	1, 15
LENNAR CORP CL A	COMMON	526057104	772	12648	SH	DEFINED	15
LENNAR CORP CL A	COMMON	526057104	110	1800	SH	DEFINED	15, 8
LENNAR CORP CL A	COMMON	526057104	119	1955	SH	DEFINED	24
LENNAR CORP CL A	COMMON	526057104	7874	129045	SH	DEFINED	6
LENNAR CORP CL A	COMMON	526057104	253	4151	SH	DEFINED	8
LENNOX INTERNATIONAL INC	COMMON	526107107	15973	566434	SH	DEFINED	1
LENNOX INTERNATIONAL INC	COMMON	526107107	476	16885	SH	DEFINED	2
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	287	100002	SH	DEFINED	24
LEVEL 3 COMM INC (LVLTT) CVT 6.0	CONVERT	52729NAS9	19	30000	SH	DEFINED	24
LEXINGTON CORPORATE PPTYS TR	COMMON	529043101	7325	343900	SH	DEFINED	1, 15
LEXINGTON CORPORATE PPTYS TR	COMMON	529043101	1979	92900	SH	DEFINED	15
LEXINGTON CORPORATE PPTYS TR	COMMON	529043101	27	1289	SH	DEFINED	24
LEXINGTON CORPORATE PPTYS TR	COMMON	529043101	456	21400	SH	DEFINED	7
LEXMARK INTL GROUP INC CL A	COMMON	529771107	112958	2519696	SH	DEFINED	1
LEXMARK INTL GROUP INC CL A	COMMON	529771107	105	2349	SH	DEFINED	1, 15
LEXMARK INTL GROUP INC CL A	COMMON	529771107	36003	803100	SH	DEFINED	1, 2
LEXMARK INTL GROUP INC CL A	COMMON	529771107	90	2000	SH	DEFINED	14, 2
LEXMARK INTL GROUP INC CL A	COMMON	529771107	1393	31073	SH	DEFINED	15
LEXMARK INTL GROUP INC CL A	COMMON	529771107	1524	34000	SH	DEFINED	2
LEXMARK INTL GROUP INC CL A	COMMON	529771107	44	975	SH	DEFINED	24
LEXMARK INTL GROUP INC CL A	COMMON	529771107	8428	188000	SH	DEFINED	3, 1

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LEXMARK INTL GROUP INC CL A	COMMON	529771107	31950	712690	SH	DEFINED	4
LEXMARK INTL GROUP INC CL A	COMMON	529771107	325	7257	SH	DEFINED	8
LIBERTY GLOBAL INC -A	COMMON	530555101	5354	237935	SH	DEFINED	1
LIBERTY GLOBAL INC -A	COMMON	530555101	592	26304	SH	DEFINED	14,2
LIBERTY GLOBAL INC -A	COMMON	530555101	1423	63260	SH	DEFINED	15
LIBERTY GLOBAL INC -A	COMMON	530555101	322	14300	SH	DEFINED	15,8
LIBERTY GLOBAL INC -A	COMMON	530555101	8	343	SH	DEFINED	21,2
LIBERTY GLOBAL INC -A	COMMON	530555101	235	10423	SH	DEFINED	24
LIBERTY GLOBAL INC -A	COMMON	530555101	1	57	SH	DEFINED	4
LIBERTY GLOBAL INC -A	COMMON	530555101	293	13000	SH	DEFINED	6
LIBERTY GLOBAL INC -A	COMMON	530555101	107	4776	SH	DEFINED	8
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	5044	237935	SH	DEFINED	1
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	512	24143	SH	DEFINED	14,2
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	7	337	SH	DEFINED	21,2
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	221	10423	SH	DEFINED	24
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	1	57	SH	DEFINED	4
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	352	16626	SH	DEFINED	6
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	101	4776	SH	DEFINED	8
VIACOM INC CVT (L) 3.25 03-15-	CONVERT	530715AR2	68	90000	SH	DEFINED	24
LIBERTY MEDIA CORP CL A	COMMON	530718105	29338	3727765	SH	DEFINED	1
LIBERTY MEDIA CORP CL A	COMMON	530718105	2433	309185	SH	DEFINED	14,2
LIBERTY MEDIA CORP CL A	COMMON	530718105	157	20000	SH	DEFINED	15
LIBERTY MEDIA CORP CL A	COMMON	530718105	132	16800	SH	DEFINED	15,8
LIBERTY MEDIA CORP CL A	COMMON	530718105	184	23400	SH	DEFINED	2
LIBERTY MEDIA CORP CL A	COMMON	530718105	36	4550	SH	DEFINED	21,2
LIBERTY MEDIA CORP CL A	COMMON	530718105	1611	204741	SH	DEFINED	24
LIBERTY MEDIA CORP CL A	COMMON	530718105	64684	8219104	SH	DEFINED	3
LIBERTY MEDIA CORP CL A	COMMON	530718105	12541	1593500	SH	DEFINED	3,1
LIBERTY MEDIA CORP CL A	COMMON	530718105	9	1100	SH	DEFINED	4
LIBERTY MEDIA CORP CL A	COMMON	530718105	9849	1251398	SH	DEFINED	6
LIBERTY MEDIA CORP CL A	COMMON	530718105	609	77332	SH	DEFINED	8
LIBERTY MEDIA CORP-B	COMMON	530718204	1553	192625	SH	DEFINED	1
LIBERTY MEDIA CORP-B	COMMON	530718204	159	19764	SH	DEFINED	14,2
LIBERTY MEDIA CVT (TWX) 0.75 03	CONVERT	530718AF2	3	3000	SH	DEFINED	24
LIBERTY PROPERTY TRUST	COMMON	531172104	20362	475200	SH	DEFINED	1,15
LIBERTY PROPERTY TRUST	COMMON	531172104	9390	219147	SH	DEFINED	15
LIBERTY PROPERTY TRUST	COMMON	531172104	51	1200	SH	DEFINED	24
LIBERTY PROPERTY TRUST	COMMON	531172104	904	21100	SH	DEFINED	7
LIEBERT CORP CVT (EMR) 8.0 11-	CONVERT	531735AA6	28	5000	SH	DEFINED	6
LIFECCELL CORPORATION	COMMON	531927101	1594	83700	SH	DEFINED	15
LIFECCELL CORPORATION	COMMON	531927101	38	2000	SH	DEFINED	15,14
LIFECCELL CORPORATION	COMMON	531927101	57	3000	SH	DEFINED	24
LIFECCELL CORPORATION	COMMON	531927101	211	11100	SH	DEFINED	5,15
LIFECORE BIOMEDICAL INC	COMMON	532187101	298	18400	SH	DEFINED	15
LIFECORE BIOMEDICAL INC	COMMON	532187101	10	600	SH	DEFINED	15,14
LIFECORE BIOMEDICAL INC	COMMON	532187101	55	3400	SH	DEFINED	5,15
LIFELINE SYSTEMS INC	COMMON	532192101	468	12789	SH	DEFINED	1
LIFEPOINT HOSPITALS INC	COMMON	53219L109	82196	2191891	SH	DEFINED	1
LIFEPOINT HOSPITALS INC	COMMON	53219L109	8	220	SH	DEFINED	15
LIFEPOINT HOSPITALS INC	COMMON	53219L109	8450	225338	SH	DEFINED	2
LIFEPOINT HOSPITALS INC	COMMON	53219L109	221	5900	SH	DEFINED	20
LIFEPOINT HOSPITALS INC	COMMON	53219L109	68	1822	SH	DEFINED	21,2
LIFEPOINT HOSPITALS INC	COMMON	53219L109	3721	99218	SH	DEFINED	22,2
LIFEPOINT HOSPITALS INC	COMMON	53219L109	12	317	SH	DEFINED	24
LILLY (ELI) & CO	COMMON	532457108	68536	1211097	SH	DEFINED	1
LILLY (ELI) & CO	COMMON	532457108	1302	23010	SH	DEFINED	1,15
LILLY (ELI) & CO	COMMON	532457108	328	5800	SH	DEFINED	11,2
LILLY (ELI) & CO	COMMON	532457108	7014	123939	SH	DEFINED	15

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LILLY (ELI) & CO	COMMON	532457108	108	1900	SH	DEFINED	15,8
LILLY (ELI) & CO	COMMON	532457108	1929	34096	SH	DEFINED	2
LILLY (ELI) & CO	COMMON	532457108	764	13500	SH	DEFINED	20
LILLY (ELI) & CO	COMMON	532457108	88	1562	SH	DEFINED	21,2
LILLY (ELI) & CO	COMMON	532457108	4828	85319	SH	DEFINED	22,2
LILLY (ELI) & CO	COMMON	532457108	4060	71751	SH	DEFINED	24
LILLY (ELI) & CO	COMMON	532457108	13370	236260	SH	DEFINED	3
LILLY (ELI) & CO	COMMON	532457108	1934	34177	SH	DEFINED	6
LILLY (ELI) & CO	COMMON	532457108	1789	31613	SH	DEFINED	8
LILLY (ELI) & CO	COMMON	532457108	543	9591	SH	DEFINED	9
LIMITED BRANDS INC	COMMON	532716107	35237	1576600	SH	DEFINED	1
LIMITED BRANDS INC	COMMON	532716107	157	7038	SH	DEFINED	1,15
LIMITED BRANDS INC	COMMON	532716107	2070	92611	SH	DEFINED	15
LIMITED BRANDS INC	COMMON	532716107	248	11100	SH	DEFINED	15,8
LIMITED BRANDS INC	COMMON	532716107	628	28100	SH	DEFINED	23
LIMITED BRANDS INC	COMMON	532716107	266	11895	SH	DEFINED	6
LIMITED BRANDS INC	COMMON	532716107	358	16000	SH	DEFINED	7
LIMITED BRANDS INC	COMMON	532716107	409	18317	SH	DEFINED	8
LIMITED BRANDS INC	COMMON	532716107	429	19211	SH	DEFINED	9
LIN TV CORP CL A	COMMON	532774106	87	7800	SH	DEFINED	15
LIN TV CORP CL A	COMMON	532774106	173	15500	SH	DEFINED	5,15
LINCARE HOLDINGS INC	COMMON	532791100	12730	303744	SH	DEFINED	1
LINCARE HOLDINGS INC	COMMON	532791100	6612	157764	SH	DEFINED	15
LINCARE HOLDINGS INC	COMMON	532791100	67	1600	SH	DEFINED	15,14
LINCARE HOLDINGS INC	COMMON	532791100	985	23500	SH	DEFINED	15,8
LINCARE HOLDINGS INC	COMMON	532791100	382	9118	SH	DEFINED	2
LINCARE HOLDINGS INC	COMMON	532791100	939	22400	SH	DEFINED	23
LINCARE HOLDINGS INC	COMMON	532791100	261	6225	SH	DEFINED	24
LINCARE HOLDINGS INC	COMMON	532791100	222	5300	SH	DEFINED	5,15
LINCARE HOLDINGS INC	COMMON	532791100	17295	412671	SH	DEFINED	6
LINCARE HOLDINGS INC	COMMON	532791100	64	1533	SH	DEFINED	8
LINCARE HOLDINGS INC	COMMON	532791100	6	135	SH	DEFINED	8,10
LINCARE HOLDINGS INC	COMMON	532791100	2333	55675	SH	DEFINED	9
LINCARE HOLDINGS INC	COMMON	532791100	1446	34500	SH	DEFINED	9,15
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	10325	260342	SH	DEFINED	1
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	5050	127334	SH	DEFINED	2
LINCOLN NATIONAL CORP	COMMON	534187109	186	3506	SH	DEFINED	1,15
LINCOLN NATIONAL CORP	COMMON	534187109	3052	57555	SH	DEFINED	15
LINCOLN NATIONAL CORP	COMMON	534187109	552	10400	SH	DEFINED	15,8
LINCOLN NATIONAL CORP	COMMON	534187109	1404	26477	SH	DEFINED	24
LINCOLN NATIONAL CORP	COMMON	534187109	56	1054	SH	DEFINED	6
LINCOLN NATIONAL CORP	COMMON	534187109	346	6530	SH	DEFINED	8
LINCOLN NATIONAL CORP	COMMON	534187109	552	10400	SH	DEFINED	9,15
LINCOLN NATL INCOME FUND	COMMON	534217104	22	2000	SH	DEFINED	24
LINEAR TECHNOLOGY CORP	COMMON	535678106	58379	1618490	SH	DEFINED	1
LINEAR TECHNOLOGY CORP	COMMON	535678106	223	6184	SH	DEFINED	1,15
LINEAR TECHNOLOGY CORP	COMMON	535678106	2096	58121	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	COMMON	535678106	3201	88732	SH	DEFINED	2
LINEAR TECHNOLOGY CORP	COMMON	535678106	1266	35100	SH	DEFINED	20
LINEAR TECHNOLOGY CORP	COMMON	535678106	2861	79314	SH	DEFINED	22,2
LINEAR TECHNOLOGY CORP	COMMON	535678106	1886	52274	SH	DEFINED	24
LINEAR TECHNOLOGY CORP	COMMON	535678106	17332	480500	SH	DEFINED	3
LINEAR TECHNOLOGY CORP	COMMON	535678106	12945	358874	SH	DEFINED	3,1
LINEAR TECHNOLOGY CORP	COMMON	535678106	10733	297555	SH	DEFINED	6
LINEAR TECHNOLOGY CORP	COMMON	535678106	370	10270	SH	DEFINED	8
LINEAR TECHNOLOGY CORP	COMMON	535678106	214	5930	SH	DEFINED	9
LINEAR TECHNOLOGY CORP	COMMON	535678106	4084	113217	SH	DEFINED	9,2
LITHIA MOTORS INC CL A	COMMON	536797103	7074	225000	SH	DEFINED	1,3

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LITHIA MOTORS INC CL A	COMMON	536797103	16	500	SH	DEFINED	15
LITHIA MOTORS INC CL A	COMMON	536797103	10341	328900	SH	DEFINED	3
LITHIA MOTORS INC CL A	COMMON	536797103	63	2000	SH	DEFINED	5,15
LIZ CLAIBORNE INC	COMMON	539320101	77	2149	SH	DEFINED	1,15
LIZ CLAIBORNE INC	COMMON	539320101	4295	119900	SH	DEFINED	1,3
LIZ CLAIBORNE INC	COMMON	539320101	6886	192242	SH	DEFINED	15
LIZ CLAIBORNE INC	COMMON	539320101	155	4340	SH	DEFINED	24
LIZ CLAIBORNE INC	COMMON	539320101	317428	8861750	SH	DEFINED	3
LIZ CLAIBORNE INC	COMMON	539320101	221	6175	SH	DEFINED	5,15
LIZ CLAIBORNE INC	COMMON	539320101	3576	99839	SH	DEFINED	6
LIZ CLAIBORNE INC	COMMON	539320101	157	4388	SH	DEFINED	8
LLOYDS TSB GROUP PLC ADR	COMMON	539439109	4108	121545	SH	DEFINED	12
LLOYDS TSB GROUP PLC ADR	COMMON	539439109	32601	964522	SH	DEFINED	15
LOCKHEED MARTIN CORPORATION	COMMON	539830109	86199	1354689	SH	DEFINED	1
LOCKHEED MARTIN CORPORATION	COMMON	539830109	460	7235	SH	DEFINED	1,15
LOCKHEED MARTIN CORPORATION	COMMON	539830109	56217	883491	SH	DEFINED	15
LOCKHEED MARTIN CORPORATION	COMMON	539830109	687	10800	SH	DEFINED	15,14
LOCKHEED MARTIN CORPORATION	COMMON	539830109	3067	48200	SH	DEFINED	15,8
LOCKHEED MARTIN CORPORATION	COMMON	539830109	6938	109040	SH	DEFINED	2
LOCKHEED MARTIN CORPORATION	COMMON	539830109	1101	17308	SH	DEFINED	23
LOCKHEED MARTIN CORPORATION	COMMON	539830109	18	280	SH	DEFINED	24
LOCKHEED MARTIN CORPORATION	COMMON	539830109	51	800	SH	DEFINED	4
LOCKHEED MARTIN CORPORATION	COMMON	539830109	2348	36900	SH	DEFINED	5,15
LOCKHEED MARTIN CORPORATION	COMMON	539830109	125	1970	SH	DEFINED	6
LOCKHEED MARTIN CORPORATION	COMMON	539830109	305	4800	SH	DEFINED	7
LOCKHEED MARTIN CORPORATION	COMMON	539830109	1270	19965	SH	DEFINED	8
LOCKHEED MARTIN CORPORATION	COMMON	539830109	58	913	SH	DEFINED	8,10
LOCKHEED MARTIN CORPORATION	COMMON	539830109	3723	58508	SH	DEFINED	9
LOCKHEED MARTIN CORPORATION	COMMON	539830109	12268	192800	SH	DEFINED	9,15
LOCKHEED MARTIN CORPORATION	COMMON	539830109	192	3010	SH	DEFINED	9,2
LOCKHEED MARTIN CVT(LMT) FLT 0	CONVERT	539830AP4	19275	18075000	SH	DEFINED	15
LOCKHEED MARTIN CVT(LMT) FLT 0	CONVERT	539830AP4	3	3000	SH	DEFINED	24
LOEWS CORP	COMMON	540424108	260	2744	SH	DEFINED	1,15
LOEWS CORP	COMMON	540424108	17489	184384	SH	DEFINED	15
LOEWS CORP	COMMON	540424108	123	1300	SH	DEFINED	15,14
LOEWS CORP	COMMON	540424108	1726	18200	SH	DEFINED	15,8
LOEWS CORP	COMMON	540424108	285	3000	SH	DEFINED	24
LOEWS CORP	COMMON	540424108	313	3300	SH	DEFINED	5,15
LOEWS CORP	COMMON	540424108	2820	29730	SH	DEFINED	6
LOEWS CORP	COMMON	540424108	78	826	SH	DEFINED	8
LOEWS CORP	COMMON	540424108	10	105	SH	DEFINED	8,10
LOEWS CORP	COMMON	540424108	3443	36300	SH	DEFINED	9,15
LOEWS CORP - CAROLINA GROUP	COMMON	540424207	2604	59200	SH	DEFINED	15
LOEWS CORP - CAROLINA GROUP	COMMON	540424207	66	1500	SH	DEFINED	6
LONE STAR STEAKHOUSE & SALOON	COMMON	542307103	2675	112700	SH	DEFINED	15
LONE STAR STEAKHOUSE & SALOON	COMMON	542307103	62	2600	SH	DEFINED	15,14
LONE STAR STEAKHOUSE & SALOON	COMMON	542307103	817	34400	SH	DEFINED	5,15
LONE STAR TECHNOLOGIES INC	COMMON	542312103	3807	73700	SH	DEFINED	15
LONE STAR TECHNOLOGIES INC	COMMON	542312103	98	1900	SH	DEFINED	15,14
LONE STAR TECHNOLOGIES INC	COMMON	542312103	501	9700	SH	DEFINED	5,15
LONGS DRUG STORES CORP	COMMON	543162101	453	12442	SH	DEFINED	1
LONGS DRUG STORES CORP	COMMON	543162101	5724	157300	SH	DEFINED	15
LONGS DRUG STORES CORP	COMMON	543162101	113	3100	SH	DEFINED	15,14
LONGS DRUG STORES CORP	COMMON	543162101	1674	46000	SH	DEFINED	5,15
LONGVIEW FIBRE CO	COMMON	543213102	3855	185260	SH	DEFINED	15
LONGVIEW FIBRE CO	COMMON	543213102	15	700	SH	DEFINED	15,14
LONGVIEW FIBRE CO	COMMON	543213102	89	4300	SH	DEFINED	15,8
LONGVIEW FIBRE CO	COMMON	543213102	208	9975	SH	DEFINED	24
LONGVIEW FIBRE CO	COMMON	543213102	208	10000	SH	DEFINED	5,15
LOUISIANA-PACIFIC CORP	COMMON	546347105	59	2141	SH	DEFINED	1,15
LOUISIANA-PACIFIC CORP	COMMON	546347105	2346	85400	SH	DEFINED	10
LOUISIANA-PACIFIC CORP	COMMON	546347105	1104	40200	SH	DEFINED	11,8

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LOUISIANA-PACIFIC CORP	COMMON	546347105	14167	515737	SH	DEFINED	15
LOUISIANA-PACIFIC CORP	COMMON	546347105	560	20400	SH	DEFINED	15,8
LOUISIANA-PACIFIC CORP	COMMON	546347105	1434	52205	SH	DEFINED	23
LOUISIANA-PACIFIC CORP	COMMON	546347105	77	2800	SH	DEFINED	5,15
LOUISIANA-PACIFIC CORP	COMMON	546347105	55	2003	SH	DEFINED	6
LOUISIANA-PACIFIC CORP	COMMON	546347105	3067	111658	SH	DEFINED	8
LOUISIANA-PACIFIC CORP	COMMON	546347105	906	32973	SH	DEFINED	8,13
LOUISIANA-PACIFIC CORP	COMMON	546347105	867	31566	SH	DEFINED	9
LOUISIANA-PACIFIC CORP	COMMON	546347105	429	15600	SH	DEFINED	9,15
LOWES COMPANIES INC	COMMON	548661107	11179	167702	SH	DEFINED	1
LOWES COMPANIES INC	COMMON	548661107	1055	15829	SH	DEFINED	1,15
LOWES COMPANIES INC	COMMON	548661107	10851	162777	SH	DEFINED	15
LOWES COMPANIES INC	COMMON	548661107	2113	31700	SH	DEFINED	15,8
LOWES COMPANIES INC	COMMON	548661107	718	10770	SH	DEFINED	2
LOWES COMPANIES INC	COMMON	548661107	125	1881	SH	DEFINED	22,2
LOWES COMPANIES INC	COMMON	548661107	86	1283	SH	DEFINED	23
LOWES COMPANIES INC	COMMON	548661107	59985	899859	SH	DEFINED	24
LOWES COMPANIES INC	COMMON	548661107	1218	18267	SH	DEFINED	3,1
LOWES COMPANIES INC	COMMON	548661107	11389	170848	SH	DEFINED	6
LOWES COMPANIES INC	COMMON	548661107	1604	24064	SH	DEFINED	8
LOWES COMPANIES INC	COMMON	548661107	357	5355	SH	DEFINED	9
LOWES COMPANIES INC	COMMON	548661107	437	6563	SH	DEFINED	9,2
LOWE'S COMPANIES (LOW) CVT 0.861	CONVERT	548661CG0	15805	13625000	SH	DEFINED	15
LOWE'S COMPANIES (LOW) CVT 0.861	CONVERT	548661CG0	3	3000	SH	DEFINED	24
LUBRIZOL CORP	COMMON	549271104	235	5400	SH	DEFINED	24
LUBRIZOL CORP	COMMON	549271104	89	2055	SH	DEFINED	6
LUBY'S INC	COMMON	549282101	64	4800	SH	DEFINED	15
LUBY'S INC	COMMON	549282101	56	4200	SH	DEFINED	5,15
LUCENT TECHNOLOGIES INC	COMMON	549463107	239	89985	SH	DEFINED	1,15
LUCENT TECHNOLOGIES INC	COMMON	549463107	1651	620611	SH	DEFINED	15
LUCENT TECHNOLOGIES INC	COMMON	549463107	315	118300	SH	DEFINED	15,8
LUCENT TECHNOLOGIES INC	COMMON	549463107	798	299881	SH	DEFINED	18
LUCENT TECHNOLOGIES INC	COMMON	549463107	202	76110	SH	DEFINED	24
LUCENT TECHNOLOGIES INC	COMMON	549463107	1	290	SH	DEFINED	4
LUCENT TECHNOLOGIES INC	COMMON	549463107	2	782	SH	DEFINED	6
LUCENT TECHNOLOGIES INC	COMMON	549463107	395	148399	SH	DEFINED	8
LUCENT TECHNOLOGIES INC	COMMON	549463107	142	53200	SH	DEFINED	9
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	3747	SH	DEFINED	24
LUCENT TECHNOLOGIES-CW07	COMMON	549463131	1	1018	SH	DEFINED	6
LUMINEX CORP	COMMON	55027E102	1000	86100	SH	DEFINED	15
LUMINEX CORP	COMMON	55027E102	24	2100	SH	DEFINED	15,14
LUMINEX CORP	COMMON	55027E102	139	12000	SH	DEFINED	5,15
LUXOTTICA GROUP SPA ADR	COMMON	55068R202	0	0	SH	DEFINED	22,3
LUXOTTICA GROUP SPA ADR	COMMON	55068R202	0	0	SH	DEFINED	3
LUXOTTICA GROUP SPA ADR	COMMON	55068R202	68	2677	SH	DEFINED	6
WILLIAM LYONS HOMES	COMMON	552074106	442	4376	SH	DEFINED	1
WILLIAM LYONS HOMES	COMMON	552074106	4046	40100	SH	DEFINED	15
WILLIAM LYONS HOMES	COMMON	552074106	91	900	SH	DEFINED	15,14
WILLIAM LYONS HOMES	COMMON	552074106	1160	11500	SH	DEFINED	5,15
LYONDELL CHEMICAL COMPANY	COMMON	552078107	10124	425000	SH	DEFINED	1
LYONDELL CHEMICAL COMPANY	COMMON	552078107	92	3860	SH	DEFINED	15
M & T BANK CORPORATION	COMMON	55261F104	176	1615	SH	DEFINED	1,15
M & T BANK CORPORATION	COMMON	55261F104	676	6196	SH	DEFINED	15
M & T BANK CORPORATION	COMMON	55261F104	3	23	SH	DEFINED	24
M & T BANK CORPORATION	COMMON	55261F104	3	25	SH	DEFINED	4
M & T BANK CORPORATION	COMMON	55261F104	255	2337	SH	DEFINED	8

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MAF BANCORP INC	COMMON	55261R108	63	1514	SH	DEFINED	24
MBIA INC	COMMON	55262C100	44577	740979	SH	DEFINED	1
MBIA INC	COMMON	55262C100	163	2713	SH	DEFINED	1, 15
MBIA INC	COMMON	55262C100	13283	220800	SH	DEFINED	12
MBIA INC	COMMON	55262C100	173	2870	SH	DEFINED	12, 14
MBIA INC	COMMON	55262C100	21093	350608	SH	DEFINED	15
MBIA INC	COMMON	55262C100	1591	26450	SH	DEFINED	15, 22
MBIA INC	COMMON	55262C100	2258	37540	SH	DEFINED	2
MBIA INC	COMMON	55262C100	168	2800	SH	DEFINED	21
MBIA INC	COMMON	55262C100	128	2120	SH	DEFINED	21, 12
MBIA INC	COMMON	55262C100	104	1736	SH	DEFINED	22, 2
MBIA INC	COMMON	55262C100	39	655	SH	DEFINED	24
MBIA INC	COMMON	55262C100	535	8900	SH	DEFINED	5, 15
MBIA INC	COMMON	55262C100	726	12070	SH	DEFINED	6
MBIA INC	COMMON	55262C100	304	5049	SH	DEFINED	8
MBIA INC	COMMON	55262C100	1991	33100	SH	DEFINED	9, 15
MBNA CORP	COMMON	55262L100	690	25408	SH	DEFINED	1, 15
MBNA CORP	COMMON	55262L100	21554	793900	SH	DEFINED	12
MBNA CORP	COMMON	55262L100	267	9820	SH	DEFINED	12, 14
MBNA CORP	COMMON	55262L100	40473	1490727	SH	DEFINED	15
MBNA CORP	COMMON	55262L100	2115	77900	SH	DEFINED	15, 22
MBNA CORP	COMMON	55262L100	2044	75300	SH	DEFINED	15, 8
MBNA CORP	COMMON	55262L100	250	9200	SH	DEFINED	21
MBNA CORP	COMMON	55262L100	188	6925	SH	DEFINED	21, 12
MBNA CORP	COMMON	55262L100	113	4162	SH	DEFINED	23
MBNA CORP	COMMON	55262L100	623	22942	SH	DEFINED	24
MBNA CORP	COMMON	55262L100	3	95	SH	DEFINED	4
MBNA CORP	COMMON	55262L100	726	26750	SH	DEFINED	5, 15
MBNA CORP	COMMON	55262L100	7072	260479	SH	DEFINED	6
MBNA CORP	COMMON	55262L100	1069	39379	SH	DEFINED	8
MBNA CORP	COMMON	55262L100	412	15162	SH	DEFINED	9
MBNA CORP	COMMON	55262L100	5188	191100	SH	DEFINED	9, 15
MB FINANCIAL INC	COMMON	55264U108	3304	93344	SH	DEFINED	1
MDC HOLDINGS INC	COMMON	552676108	155	2501	SH	DEFINED	6
MDU RESOURCES GROUP INC	COMMON	552690109	2199	67166	SH	DEFINED	1
MDU RESOURCES GROUP INC	COMMON	552690109	13	400	SH	DEFINED	15
MDU RESOURCES GROUP INC	COMMON	552690109	110	3375	SH	DEFINED	6
MDS INC CL B	COMMON	55269P302	222272	12877100	SH	DEFINED	3
MEMC ELECTRONIC MATE	COMMON	552715104	12002	541365	SH	DEFINED	1
MEMC ELECTRONIC MATE	COMMON	552715104	292	13190	SH	DEFINED	24
MEMC ELECTRONIC MATE	COMMON	552715104	665	30000	SH	DEFINED	3
MEMC ELECTRONIC MATE	COMMON	552715104	11799	532204	SH	DEFINED	6
MFS MUNICIPAL INCOME TRUST CF	COMMON	552738106	67	8543	SH	DEFINED	24
MFS INTERMEDIATE INC TRUST CF	COMMON	55273C107	12	2000	SH	DEFINED	24
MGIC INVESTMENT CORP	COMMON	552848103	145015	2203199	SH	DEFINED	1
MGIC INVESTMENT CORP	COMMON	552848103	121	1836	SH	DEFINED	1, 15
MGIC INVESTMENT CORP	COMMON	552848103	24683	375000	SH	DEFINED	1, 2
MGIC INVESTMENT CORP	COMMON	552848103	309	4700	SH	DEFINED	10
MGIC INVESTMENT CORP	COMMON	552848103	155	2358	SH	DEFINED	11, 8
MGIC INVESTMENT CORP	COMMON	552848103	17923	272300	SH	DEFINED	12
MGIC INVESTMENT CORP	COMMON	552848103	229	3480	SH	DEFINED	12, 14
MGIC INVESTMENT CORP	COMMON	552848103	184	2800	SH	DEFINED	14, 2
MGIC INVESTMENT CORP	COMMON	552848103	33108	503004	SH	DEFINED	15
MGIC INVESTMENT CORP	COMMON	552848103	79	1200	SH	DEFINED	15, 14
MGIC INVESTMENT CORP	COMMON	552848103	1881	28580	SH	DEFINED	15, 22
MGIC INVESTMENT CORP	COMMON	552848103	1198	18200	SH	DEFINED	15, 8
MGIC INVESTMENT CORP	COMMON	552848103	2619	39796	SH	DEFINED	2
MGIC INVESTMENT CORP	COMMON	552848103	217	3300	SH	DEFINED	21

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MGIC INVESTMENT CORP	COMMON	552848103	166	2515	SH	DEFINED	21,12
MGIC INVESTMENT CORP	COMMON	552848103	725	11008	SH	DEFINED	23
MGIC INVESTMENT CORP	COMMON	552848103	2207	33533	SH	DEFINED	24
MGIC INVESTMENT CORP	COMMON	552848103	9442	143445	SH	DEFINED	4
MGIC INVESTMENT CORP	COMMON	552848103	844	12820	SH	DEFINED	5,15
MGIC INVESTMENT CORP	COMMON	552848103	68	1027	SH	DEFINED	6
MGIC INVESTMENT CORP	COMMON	552848103	1226	18634	SH	DEFINED	8
MGIC INVESTMENT CORP	COMMON	552848103	7	105	SH	DEFINED	8,10
MGIC INVESTMENT CORP	COMMON	552848103	166	2519	SH	DEFINED	8,13
MGIC INVESTMENT CORP	COMMON	552848103	1008	15320	SH	DEFINED	9
MGIC INVESTMENT CORP	COMMON	552848103	4331	65800	SH	DEFINED	9,15
MGI PHARMA INC	COMMON	552880106	24996	1456615	SH	DEFINED	1
MGI PHARMA INC	COMMON	552880106	124	7200	SH	DEFINED	11,2
MGI PHARMA INC	COMMON	552880106	246	14335	SH	DEFINED	15
MGI PHARMA INC	COMMON	552880106	4375	254982	SH	DEFINED	2
MGI PHARMA INC	COMMON	552880106	69	4000	SH	DEFINED	20
MGI PHARMA INC	COMMON	552880106	21	1221	SH	DEFINED	21,2
MGI PHARMA INC	COMMON	552880106	1126	65637	SH	DEFINED	22,2
MGI PHARMA INC	COMMON	552880106	7	430	SH	DEFINED	6
MGM MIRAGE	COMMON	552953101	8610	234810	SH	DEFINED	1
MGM MIRAGE	COMMON	552953101	961	26200	SH	DEFINED	14,2
MGM MIRAGE	COMMON	552953101	8660	236160	SH	DEFINED	15
MGM MIRAGE	COMMON	552953101	187	5100	SH	DEFINED	15,8
MGM MIRAGE	COMMON	552953101	14	390	SH	DEFINED	21,2
MGM MIRAGE	COMMON	552953101	154	4200	SH	DEFINED	5,15
MGM MIRAGE	COMMON	552953101	521	14200	SH	DEFINED	6
MGM MIRAGE	COMMON	552953101	290	7920	SH	DEFINED	9
MI DEVELOPMENTS INC CL A	COMMON	55304X104	89	2574	SH	DEFINED	8
MKS INSTRUMENTS INC	COMMON	55306N104	1093	61100	SH	DEFINED	15
MKS INSTRUMENTS INC	COMMON	55306N104	27	1500	SH	DEFINED	15,14
MKS INSTRUMENTS INC	COMMON	55306N104	283	15800	SH	DEFINED	5,15
MKS INSTRUMENTS INC	COMMON	55306N104	1628	91000	SH	DEFINED	9
MKS INSTRUMENTS INC	COMMON	55306N104	129	7200	SH	DEFINED	9,22
MPS GROUP INC	COMMON	553409103	12280	898331	SH	DEFINED	1
MPS GROUP INC	COMMON	553409103	428	31340	SH	DEFINED	15
MPS GROUP INC	COMMON	553409103	145	10600	SH	DEFINED	15,8
MPS GROUP INC	COMMON	553409103	5713	417927	SH	DEFINED	2
M POWER ENTERTAINMENT INC	COMMON	55345V109	0	5	SH	DEFINED	24
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	684	17000	SH	DEFINED	1
MTS SYSTEMS CORP	COMMON	553777103	454	13133	SH	DEFINED	1
MTS SYSTEMS CORP	COMMON	553777103	3046	88100	SH	DEFINED	15
MTS SYSTEMS CORP	COMMON	553777103	69	2000	SH	DEFINED	15,14
MTS SYSTEMS CORP	COMMON	553777103	944	27300	SH	DEFINED	5,15
MACATAWA BANK CORP	COMMON	554225102	15	400	SH	DEFINED	15
MACATAWA BANK CORP	COMMON	554225102	62	1700	SH	DEFINED	5,15
MACDERMID INC	COMMON	554273102	6222	223000	SH	DEFINED	1
MACDERMID INC	COMMON	554273102	3861	138400	SH	DEFINED	1,3
MACDERMID INC	COMMON	554273102	1822	65300	SH	DEFINED	3
MACERICH COMPANY (THE)	COMMON	554382101	53611	798500	SH	DEFINED	1,15
MACERICH COMPANY (THE)	COMMON	554382101	140225	2088540	SH	DEFINED	15
MACERICH COMPANY (THE)	COMMON	554382101	826	12300	SH	DEFINED	21
MACERICH COMPANY (THE)	COMMON	554382101	2914	43400	SH	DEFINED	21,15
MACERICH COMPANY (THE)	COMMON	554382101	14415	214700	SH	DEFINED	5,15
MACERICH COMPANY (THE)	COMMON	554382101	416	6200	SH	DEFINED	7
MACERICH COMPANY (THE)	COMMON	554382101	107	1600	SH	DEFINED	9
MACK-CALI REALTY CORP	COMMON	554489104	16260	376400	SH	DEFINED	1,15
MACK-CALI REALTY CORP	COMMON	554489104	8047	186277	SH	DEFINED	15
MACK-CALI REALTY CORP	COMMON	554489104	22	500	SH	DEFINED	24
MACK-CALI REALTY CORP	COMMON	554489104	1352	31300	SH	DEFINED	7
MACQUARIE INFRASTRUCTURE CO	COMMON	55607X108	23261	755227	SH	DEFINED	9
MACQUARIE INFRASTRUCTURE CO	COMMON	55607X108	329	10676	SH	DEFINED	9,15
MACQUARIE INFRASTRUCTURE CO	COMMON	55607X108	733	23800	SH	DEFINED	9,22

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STEVEN MADDEN LTD	COMMON	556269108	152	5200	SH	DEFINED	15
STEVEN MADDEN LTD	COMMON	556269108	254	8700	SH	DEFINED	5,15
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	899	28600	SH	DEFINED	15
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	16	500	SH	DEFINED	15,14
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	1	20	SH	DEFINED	24
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	157	5000	SH	DEFINED	5,15
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	385	11955	SH	DEFINED	24
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	12214	378950	SH	DEFINED	6
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	720	10002	SH	DEFINED	15
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	166	2300	SH	DEFINED	2
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	12300	170600	SH	DEFINED	3,1
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	34	475	SH	DEFINED	6
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	247	3428	SH	DEFINED	8
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	272	3775	SH	DEFINED	9
MAGUIRE PROPERTIES INC	COMMON	559775101	20215	654200	SH	DEFINED	1,15
MAGUIRE PROPERTIES INC	COMMON	559775101	6532	211400	SH	DEFINED	15
MAGUIRE PROPERTIES INC	COMMON	559775101	1125	36400	SH	DEFINED	7
MAGYAR TELEKOM ADR	COMMON	559776109	661	30000	SH	DEFINED	10,9
MAGYAR TELEKOM ADR	COMMON	559776109	119	5400	SH	DEFINED	15
MAGYAR TELEKOM ADR	COMMON	559776109	3745	170000	SH	DEFINED	21
MAGYAR TELEKOM ADR	COMMON	559776109	88	4000	SH	DEFINED	9,15
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	322	18035	SH	DEFINED	15
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	7	400	SH	DEFINED	15,14
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	141	7875	SH	DEFINED	5,15
MAMMA.COM INC	COMMON	56150Q102	0	100	SH	DEFINED	6
MANITOWOC COMPANY INC	COMMON	563571108	20632	410824	SH	DEFINED	1

MANITOWOC COMPANY INC	COMMON	563571108	6	118	SH	DEFINED	15
MANITOWOC COMPANY INC	COMMON	563571108	31	625	SH	DEFINED	6
MANNATECH INC	COMMON	563771104	10	750	SH	DEFINED	24
MANNKIND CORP	COMMON	56400P201	5281	469048	SH	DEFINED	1
MANNKIND CORP	COMMON	56400P201	551	48900	SH	DEFINED	11,2
MANNKIND CORP	COMMON	56400P201	288	25586	SH	DEFINED	2
MANNKIND CORP	COMMON	56400P201	38	3400	SH	DEFINED	20
MANNKIND CORP	COMMON	56400P201	13	1150	SH	DEFINED	21,2
MANNKIND CORP	COMMON	56400P201	694	61600	SH	DEFINED	22,2
MANOR CARE INC	COMMON	564055101	19576	492222	SH	DEFINED	1
MANOR CARE INC	COMMON	564055101	64	1601	SH	DEFINED	1,15
MANOR CARE INC	COMMON	564055101	245	6163	SH	DEFINED	15
MANOR CARE INC	COMMON	564055101	743	18685	SH	DEFINED	2
MANOR CARE INC	COMMON	564055101	1	25	SH	DEFINED	24
MANOR CARE INC	COMMON	564055101	254	6380	SH	DEFINED	6
MANPOWER INC	COMMON	56418H100	4315	92800	SH	DEFINED	1,3
MANPOWER INC	COMMON	56418H100	403076	8668300	SH	DEFINED	3
MANPOWER INC	COMMON	56418H100	351	7550	SH	DEFINED	6
MANPOWER INC	COMMON	56418H100	169	3629	SH	DEFINED	8
MANTECH INTERNATIONAL CORP	COMMON	564563104	627	22500	SH	DEFINED	15
MANTECH INTERNATIONAL CORP	COMMON	564563104	11	400	SH	DEFINED	15,14
MANTECH INTERNATIONAL CORP	COMMON	564563104	67	2400	SH	DEFINED	5,15
MANULIFE FINANCIAL CORP	COMMON	56501R106	42246	720950	SH	DEFINED	1
MANULIFE FINANCIAL CORP	COMMON	56501R106	12682	216430	SH	DEFINED	1,3
MANULIFE FINANCIAL CORP	COMMON	56501R106	8566	146186	SH	DEFINED	2
MANULIFE FINANCIAL CORP	COMMON	56501R106	278	4741	SH	DEFINED	23
MANULIFE FINANCIAL CORP	COMMON	56501R106	131	2234	SH	DEFINED	24
MANULIFE FINANCIAL CORP	COMMON	56501R106	180342	3077600	SH	DEFINED	3
MANULIFE FINANCIAL CORP	COMMON	56501R106	113074	1929650	SH	DEFINED	3,1
MANULIFE FINANCIAL CORP	COMMON	56501R106	4259	72426	SH	DEFINED	4
MANULIFE FINANCIAL CORP	COMMON	56501R106	148	2516	SH	DEFINED	6
MANULIFE FINANCIAL CORP	COMMON	56501R106	1962	33484	SH	DEFINED	8

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MANULIFE FINANCIAL CORP	COMMON	56501R106	487	8316	SH	DEFINED	9
MANULIFE FINANCIAL CORP	COMMON	56501R106	6450	109700	SH	DEFINED	9,15
MANULIFE FINANCIAL CORP (COMP)	COMMON	56501R106	1529	26000	SH	DEFINED	9,7
MARATHON OIL CORP	COMMON	565849106	452	7419	SH	DEFINED	1,15
MARATHON OIL CORP	COMMON	565849106	1785	29278	SH	DEFINED	15
MARATHON OIL CORP	COMMON	565849106	44	727	SH	DEFINED	24
MARATHON OIL CORP	COMMON	565849106	1	18	SH	DEFINED	4
MARATHON OIL CORP	COMMON	565849106	43	709	SH	DEFINED	6
MARATHON OIL CORP	COMMON	565849106	661	10837	SH	DEFINED	8
MARCUS CORPORATION	COMMON	566330106	3980	169355	SH	DEFINED	1
MARLIN BUSINESS SERVICES INC	COMMON	571157106	29	1200	SH	DEFINED	15
MARSH & MCLENNAN COS	COMMON	571748102	137606	4332667	SH	DEFINED	1
MARSH & MCLENNAN COS	COMMON	571748102	350	11026	SH	DEFINED	1,15
MARSH & MCLENNAN COS	COMMON	571748102	24455	770000	SH	DEFINED	1,2
MARSH & MCLENNAN COS	COMMON	571748102	17532	552000	SH	DEFINED	12
MARSH & MCLENNAN COS	COMMON	571748102	219	6900	SH	DEFINED	12,14
MARSH & MCLENNAN COS	COMMON	571748102	23307	733863	SH	DEFINED	15
MARSH & MCLENNAN COS	COMMON	571748102	1612	50760	SH	DEFINED	15,22
MARSH & MCLENNAN COS	COMMON	571748102	9008	283631	SH	DEFINED	2
MARSH & MCLENNAN COS	COMMON	571748102	197	6200	SH	DEFINED	21
MARSH & MCLENNAN COS	COMMON	571748102	150	4720	SH	DEFINED	21,12
MARSH & MCLENNAN COS	COMMON	571748102	1038	32688	SH	DEFINED	24
MARSH & MCLENNAN COS	COMMON	571748102	115	3606	SH	DEFINED	3,1
MARSH & MCLENNAN COS	COMMON	571748102	554	17450	SH	DEFINED	5,15
MARSH & MCLENNAN COS	COMMON	571748102	786	24744	SH	DEFINED	6
MARSH & MCLENNAN COS	COMMON	571748102	495	15570	SH	DEFINED	8
MARSH & MCLENNAN COS	COMMON	571748102	2503	78800	SH	DEFINED	9,15
MARSHALL & ILSLEY CORP	COMMON	571834100	32905	764511	SH	DEFINED	1
MARSHALL & ILSLEY CORP	COMMON	571834100	182	4233	SH	DEFINED	1,15
MARSHALL & ILSLEY CORP	COMMON	571834100	704	16367	SH	DEFINED	15
MARSHALL & ILSLEY CORP	COMMON	571834100	5207	120989	SH	DEFINED	2
MARSHALL & ILSLEY CORP	COMMON	571834100	92	2139	SH	DEFINED	24
MARSHALL & ILSLEY CORP	COMMON	571834100	95	2200	SH	DEFINED	3,1
MARSHALL & ILSLEY CORP	COMMON	571834100	336	7800	SH	DEFINED	6
MARSHALL & ILSLEY CORP	COMMON	571834100	121	2820	SH	DEFINED	8
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	18898	282180	SH	DEFINED	1
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	7168	107032	SH	DEFINED	1,15
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1907	28482	SH	DEFINED	14,2
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	79962	1193997	SH	DEFINED	15
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	623	9300	SH	DEFINED	15,14
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	3985	59500	SH	DEFINED	15,8
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	27	410	SH	DEFINED	21,2
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	23931	357342	SH	DEFINED	24
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	3181	47500	SH	DEFINED	5,15
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	22032	328983	SH	DEFINED	6
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1239	18503	SH	DEFINED	8
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	54	799	SH	DEFINED	8,10
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	666	9949	SH	DEFINED	9
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	9242	138000	SH	DEFINED	9,15
MARTEK BIOSCIENCES CORP	COMMON	572901106	394	16000	SH	DEFINED	1
MARTEK BIOSCIENCES CORP	COMMON	572901106	140	5700	SH	DEFINED	11,2
MARTEK BIOSCIENCES CORP	COMMON	572901106	188	7624	SH	DEFINED	15
MARTEK BIOSCIENCES CORP	COMMON	572901106	5	200	SH	DEFINED	24
MARTEK BIOSCIENCES CORP	COMMON	572901106	9	376	SH	DEFINED	6
MARTIN MARIETTA MATERIALS	COMMON	573284106	9335	121672	SH	DEFINED	1
MARTIN MARIETTA MATERIALS	COMMON	573284106	285	3720	SH	DEFINED	15
MARTIN MARIETTA MATERIALS	COMMON	573284106	222	2900	SH	DEFINED	15,8
MARTIN MARIETTA MATERIALS	COMMON	573284106	2289	29836	SH	DEFINED	2
MARTIN MARIETTA MATERIALS	COMMON	573284106	400	5212	SH	DEFINED	22,2
MARTIN MARIETTA MATERIALS	COMMON	573284106	1	18	SH	DEFINED	4
MARVEL ENTERTAINMENT INC	COMMON	57383T103	12567	767196	SH	DEFINED	1

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MARVEL ENTERTAINMENT INC	COMMON	57383T103	210	12822	SH	DEFINED	14,2
MARVEL ENTERTAINMENT INC	COMMON	57383T103	116	7100	SH	DEFINED	15
MARVEL ENTERTAINMENT INC	COMMON	57383T103	4541	277227	SH	DEFINED	2
MASCO CORP	COMMON	574599106	264654	8766271	SH	DEFINED	1
MASCO CORP	COMMON	574599106	259	8579	SH	DEFINED	1,15
MASCO CORP	COMMON	574599106	25877	857147	SH	DEFINED	1,2
MASCO CORP	COMMON	574599106	264	8750	SH	DEFINED	14,2
MASCO CORP	COMMON	574599106	4959	164253	SH	DEFINED	15
MASCO CORP	COMMON	574599106	290	9600	SH	DEFINED	15,8
MASCO CORP	COMMON	574599106	9957	329797	SH	DEFINED	2
MASCO CORP	COMMON	574599106	323	10700	SH	DEFINED	24
MASCO CORP	COMMON	574599106	123	4063	SH	DEFINED	3,1
MASCO CORP	COMMON	574599106	44363	1469450	SH	DEFINED	4
MASCO CORP	COMMON	574599106	308	10200	SH	DEFINED	6
MASCO CORP	COMMON	574599106	503	16664	SH	DEFINED	8
MASSEY ENERGY COMPANY	COMMON	576206106	18609	491384	SH	DEFINED	1
MASSEY ENERGY COMPANY	COMMON	576206106	147	3885	SH	DEFINED	15
MASSEY ENERGY COMPANY	COMMON	576206106	2950	77888	SH	DEFINED	2
MASSEY ENERGY COMPANY	COMMON	576206106	53	1390	SH	DEFINED	3,1
MATERIAL SCIENCES CORP	COMMON	576674105	14	1000	SH	DEFINED	15
MATERIAL SCIENCES CORP	COMMON	576674105	54	3800	SH	DEFINED	5,15
MATSUSHITA ELEC IND ADR	COMMON	576879209	1669	86100	SH	DEFINED	1
MATSUSHITA ELEC IND ADR	COMMON	576879209	3314	171000	SH	DEFINED	1,2
MATSUSHITA ELEC IND ADR	COMMON	576879209	1857	95800	SH	DEFINED	2
MATSUSHITA ELEC IND ADR	COMMON	576879209	83	4300	SH	DEFINED	24
MATSUSHITA ELEC IND ADR	COMMON	576879209	351	18100	SH	DEFINED	9,2
MATTEL INC	COMMON	577081102	129	8152	SH	DEFINED	1,15
MATTEL INC	COMMON	577081102	9421	595500	SH	DEFINED	12
MATTEL INC	COMMON	577081102	249	15745	SH	DEFINED	12,14
MATTEL INC	COMMON	577081102	23996	1516783	SH	DEFINED	15
MATTEL INC	COMMON	577081102	1569	99160	SH	DEFINED	15,22
MATTEL INC	COMMON	577081102	168	10600	SH	DEFINED	15,8
MATTEL INC	COMMON	577081102	206	13000	SH	DEFINED	21
MATTEL INC	COMMON	577081102	159	10020	SH	DEFINED	21,12
MATTEL INC	COMMON	577081102	339	21414	SH	DEFINED	24
MATTEL INC	COMMON	577081102	269	16982	SH	DEFINED	4
MATTEL INC	COMMON	577081102	529	33465	SH	DEFINED	5,15
MATTEL INC	COMMON	577081102	240	15153	SH	DEFINED	8
MATTEL INC	COMMON	577081102	252	15905	SH	DEFINED	9
MATTEL INC	COMMON	577081102	2598	164200	SH	DEFINED	9,15
MATTSON TECHNOLOGY INC	COMMON	577223100	4026	400190	SH	DEFINED	1
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	29514	814408	SH	DEFINED	1
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	240	6635	SH	DEFINED	1,15
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	1518	41887	SH	DEFINED	15
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	1743	48091	SH	DEFINED	2
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	841	23200	SH	DEFINED	20
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	1052	29025	SH	DEFINED	22,2
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	10206	281627	SH	DEFINED	24
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	1030	28421	SH	DEFINED	3,1
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	27278	752692	SH	DEFINED	6
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	394	10869	SH	DEFINED	8
MXYGEN INC	COMMON	577776107	4	500	SH	DEFINED	24
MAVERICK TUBE CORP	COMMON	577914104	52	1300	SH	DEFINED	6
MAXIMUS INC	COMMON	577933104	3342	91100	SH	DEFINED	15
MAXIMUS INC	COMMON	577933104	66	1800	SH	DEFINED	15,14
MAXIMUS INC	COMMON	577933104	4	105	SH	DEFINED	24
MAXIMUS INC	COMMON	577933104	521	14200	SH	DEFINED	5,15
MAYTAG CORP	COMMON	578592107	31	1622	SH	DEFINED	1,15
MAYTAG CORP	COMMON	578592107	117	6223	SH	DEFINED	15

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MBT FINANCIAL CORP	COMMON	578877102	624	38500	SH	DEFINED	15
MBT FINANCIAL CORP	COMMON	578877102	13	800	SH	DEFINED	15,14
MBT FINANCIAL CORP	COMMON	578877102	211	13000	SH	DEFINED	5,15
MCAFEE INC	COMMON	579064106	19437	716430	SH	DEFINED	1
MCAFEE INC	COMMON	579064106	37982	1400000	SH	DEFINED	1,2
MCAFEE INC	COMMON	579064106	320	11800	SH	DEFINED	10
MCAFEE INC	COMMON	579064106	174	6400	SH	DEFINED	11,8
MCAFEE INC	COMMON	579064106	26408	973400	SH	DEFINED	15
MCAFEE INC	COMMON	579064106	461	17000	SH	DEFINED	15,14
MCAFEE INC	COMMON	579064106	309	11400	SH	DEFINED	15,8
MCAFEE INC	COMMON	579064106	6007	221412	SH	DEFINED	2
MCAFEE INC	COMMON	579064106	147	5400	SH	DEFINED	23
MCAFEE INC	COMMON	579064106	1563	57600	SH	DEFINED	5,15
MCAFEE INC	COMMON	579064106	3	100	SH	DEFINED	6
MCAFEE INC	COMMON	579064106	298	11000	SH	DEFINED	7
MCAFEE INC	COMMON	579064106	737	27152	SH	DEFINED	8
MCAFEE INC	COMMON	579064106	39	1452	SH	DEFINED	8,10
MCAFEE INC	COMMON	579064106	149	5500	SH	DEFINED	8,13
MCAFEE INC	COMMON	579064106	223	8210	SH	DEFINED	9
MCAFEE INC	COMMON	579064106	3462	127600	SH	DEFINED	9,15
MCAFEE INC	COMMON	579064106	469	17304	SH	DEFINED	9,2
MCCLATCHY COMPANY CL A	COMMON	579489105	8156	137996	SH	DEFINED	1
MCCLATCHY COMPANY CL A	COMMON	579489105	907	15350	SH	DEFINED	14,2
MCCLATCHY COMPANY CL A	COMMON	579489105	12	210	SH	DEFINED	21,2
MCCLATCHY COMPANY CL A	COMMON	579489105	299	5055	SH	DEFINED	6
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	83	2698	SH	DEFINED	1,15
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	324	10467	SH	DEFINED	15
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	216	7000	SH	DEFINED	6
MCDATA CORPORATION- CL A	COMMON	580031201	6	1473	SH	DEFINED	24
MCDATA CORPORATION- CL A	COMMON	580031201	1	387	SH	DEFINED	6
MCDONALD'S CORPORATION	COMMON	580135101	15554	461260	SH	DEFINED	1
MCDONALD'S CORPORATION	COMMON	580135101	859	25479	SH	DEFINED	1,15
MCDONALD'S CORPORATION	COMMON	580135101	1420	42100	SH	DEFINED	10
MCDONALD'S CORPORATION	COMMON	580135101	701	20794	SH	DEFINED	11,8
MCDONALD'S CORPORATION	COMMON	580135101	519	15400	SH	DEFINED	14,2
MCDONALD'S CORPORATION	COMMON	580135101	141252	4188982	SH	DEFINED	15
MCDONALD'S CORPORATION	COMMON	580135101	2472	73300	SH	DEFINED	15,14
MCDONALD'S CORPORATION	COMMON	580135101	5382	159600	SH	DEFINED	15,8
MCDONALD'S CORPORATION	COMMON	580135101	8	230	SH	DEFINED	21,2
MCDONALD'S CORPORATION	COMMON	580135101	2755	81693	SH	DEFINED	23
MCDONALD'S CORPORATION	COMMON	580135101	2316	68679	SH	DEFINED	24
MCDONALD'S CORPORATION	COMMON	580135101	7014	208000	SH	DEFINED	5,15
MCDONALD'S CORPORATION	COMMON	580135101	1694	50224	SH	DEFINED	6
MCDONALD'S CORPORATION	COMMON	580135101	3524	104500	SH	DEFINED	7
MCDONALD'S CORPORATION	COMMON	580135101	4787	141966	SH	DEFINED	8
MCDONALD'S CORPORATION	COMMON	580135101	202	6001	SH	DEFINED	8,10
MCDONALD'S CORPORATION	COMMON	580135101	567	16811	SH	DEFINED	8,13
MCDONALD'S CORPORATION	COMMON	580135101	1566	46449	SH	DEFINED	9
MCDONALD'S CORPORATION	COMMON	580135101	19052	565000	SH	DEFINED	9,15
MCGRAW-HILL COMPANIES INC	COMMON	580645109	56107	1086706	SH	DEFINED	1
MCGRAW-HILL COMPANIES INC	COMMON	580645109	392	7589	SH	DEFINED	1,15
MCGRAW-HILL COMPANIES INC	COMMON	580645109	878	17000	SH	DEFINED	10
MCGRAW-HILL COMPANIES INC	COMMON	580645109	430	8334	SH	DEFINED	11,8
MCGRAW-HILL COMPANIES INC	COMMON	580645109	967	18720	SH	DEFINED	14,2
MCGRAW-HILL COMPANIES INC	COMMON	580645109	3521	68192	SH	DEFINED	15
MCGRAW-HILL COMPANIES INC	COMMON	580645109	676	13100	SH	DEFINED	15,8
MCGRAW-HILL COMPANIES INC	COMMON	580645109	7110	137717	SH	DEFINED	2
MCGRAW-HILL COMPANIES INC	COMMON	580645109	13	250	SH	DEFINED	21,2

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MCGRAW-HILL COMPANIES INC	COMMON	580645109	111	2156	SH	DEFINED	23
MCGRAW-HILL COMPANIES INC	COMMON	580645109	1347	26094	SH	DEFINED	24
MCGRAW-HILL COMPANIES INC	COMMON	580645109	134	2600	SH	DEFINED	3,1
MCGRAW-HILL COMPANIES INC	COMMON	580645109	28493	551877	SH	DEFINED	4
MCGRAW-HILL COMPANIES INC	COMMON	580645109	1059	20515	SH	DEFINED	6
MCGRAW-HILL COMPANIES INC	COMMON	580645109	1953	37822	SH	DEFINED	8
MCGRAW-HILL COMPANIES INC	COMMON	580645109	414	8016	SH	DEFINED	8,13
MCGRAW-HILL COMPANIES INC	COMMON	580645109	1071	20741	SH	DEFINED	9
MCKESSON CORP	COMMON	58155Q103	209210	4055251	SH	DEFINED	1
MCKESSON CORP	COMMON	58155Q103	321	6227	SH	DEFINED	1,15
MCKESSON CORP	COMMON	58155Q103	466	9027	SH	DEFINED	10
MCKESSON CORP	COMMON	58155Q103	227	4408	SH	DEFINED	11,8
MCKESSON CORP	COMMON	58155Q103	269	5215	SH	DEFINED	14,2
MCKESSON CORP	COMMON	58155Q103	39689	769311	SH	DEFINED	15
MCKESSON CORP	COMMON	58155Q103	346	6700	SH	DEFINED	15,14
MCKESSON CORP	COMMON	58155Q103	2033	39400	SH	DEFINED	15,8
MCKESSON CORP	COMMON	58155Q103	5789	112216	SH	DEFINED	2
MCKESSON CORP	COMMON	58155Q103	740	14339	SH	DEFINED	23
MCKESSON CORP	COMMON	58155Q103	428	8300	SH	DEFINED	24
MCKESSON CORP	COMMON	58155Q103	1389	26928	SH	DEFINED	3,1
MCKESSON CORP	COMMON	58155Q103	14764	286186	SH	DEFINED	4
MCKESSON CORP	COMMON	58155Q103	1424	27600	SH	DEFINED	5,15
MCKESSON CORP	COMMON	58155Q103	22	419	SH	DEFINED	6
MCKESSON CORP	COMMON	58155Q103	1461	28328	SH	DEFINED	8
MCKESSON CORP	COMMON	58155Q103	33	634	SH	DEFINED	8,10
MCKESSON CORP	COMMON	58155Q103	180	3488	SH	DEFINED	8,13
MCKESSON CORP	COMMON	58155Q103	2156	41783	SH	DEFINED	9
MCKESSON CORP	COMMON	58155Q103	4690	90900	SH	DEFINED	9,15
MCKESSON CORP	COMMON	58155Q103	595	11526	SH	DEFINED	9,2
MCLEODUSA INC WT	COMMON	582266110	1	141654	SH	DEFINED	1
MCMORAN EXPLORATION CO	COMMON	582411104	129	6500	SH	DEFINED	24
MEADWESTVACO CORP	COMMON	583334107	690	24614	SH	DEFINED	1
MEADWESTVACO CORP	COMMON	583334107	103	3691	SH	DEFINED	1,15
MEADWESTVACO CORP	COMMON	583334107	429	15300	SH	DEFINED	15
MEADWESTVACO CORP	COMMON	583334107	1	45	SH	DEFINED	24
MEADWESTVACO CORP	COMMON	583334107	210	7496	SH	DEFINED	8
MEDCATH CORP	COMMON	58404W109	441	23800	SH	DEFINED	15
MEDCATH CORP	COMMON	58404W109	11	600	SH	DEFINED	15,14
MEDCATH CORP	COMMON	58404W109	61	3300	SH	DEFINED	5,15
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	48101	862019	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	348	6235	SH	DEFINED	1,15
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1345	24096	SH	DEFINED	15
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1271	22780	SH	DEFINED	2
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	201	3600	SH	DEFINED	20
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	59	1063	SH	DEFINED	21,2
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	3215	57623	SH	DEFINED	22,2
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1207	21630	SH	DEFINED	24
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	0	0	SH	DEFINED	3
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	552	9885	SH	DEFINED	6
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	490	8781	SH	DEFINED	8
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	2285	233600	SH	DEFINED	9
MEDICINES COMPANY	COMMON	584688105	10035	575099	SH	DEFINED	1
MEDICINES COMPANY	COMMON	584688105	424	24300	SH	DEFINED	11,2
MEDICINES COMPANY	COMMON	584688105	569	32592	SH	DEFINED	2
MEDICINES COMPANY	COMMON	584688105	87	5000	SH	DEFINED	20
MEDICINES COMPANY	COMMON	584688105	25	1460	SH	DEFINED	21,2
MEDICINES COMPANY	COMMON	584688105	1374	78735	SH	DEFINED	22,2
MEDICINES COMPANY	COMMON	584688105	3019	173000	SH	DEFINED	3
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	38253	1193541	SH	DEFINED	1
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	26922	840000	SH	DEFINED	1,2
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	4734	147718	SH	DEFINED	2
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	93	2900	SH	DEFINED	20

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MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	28	863	SH	DEFINED	21,2
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	1474	46000	SH	DEFINED	22,2
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	333	10382	SH	DEFINED	9,2
MEDIMMUNE INC	COMMON	584699102	30086	859107	SH	DEFINED	1
MEDIMMUNE INC	COMMON	584699102	174	4965	SH	DEFINED	1,15
MEDIMMUNE INC	COMMON	584699102	1465	41821	SH	DEFINED	11,2
MEDIMMUNE INC	COMMON	584699102	3260	93098	SH	DEFINED	15
MEDIMMUNE INC	COMMON	584699102	1828	52196	SH	DEFINED	2
MEDIMMUNE INC	COMMON	584699102	389	11100	SH	DEFINED	20
MEDIMMUNE INC	COMMON	584699102	82	2331	SH	DEFINED	21,2
MEDIMMUNE INC	COMMON	584699102	4448	127027	SH	DEFINED	22,2
MEDIMMUNE INC	COMMON	584699102	130	3700	SH	DEFINED	24
MEDIMMUNE INC	COMMON	584699102	2802	80000	SH	DEFINED	3
MEDIMMUNE INC	COMMON	584699102	174	4957	SH	DEFINED	6
MEDIMMUNE INC	COMMON	584699102	293	8370	SH	DEFINED	8
MEDIWARE INFORMATION SYSTEMS	COMMON	584946107	43	3600	SH	DEFINED	24
MEDTRONIC INC	COMMON	585055106	109407	1900409	SH	DEFINED	1
MEDTRONIC INC	COMMON	585055106	1410	24487	SH	DEFINED	1,15
MEDTRONIC INC	COMMON	585055106	68854	1196000	SH	DEFINED	1,2
MEDTRONIC INC	COMMON	585055106	15177	263623	SH	DEFINED	15
MEDTRONIC INC	COMMON	585055106	4116	71500	SH	DEFINED	15,8
MEDTRONIC INC	COMMON	585055106	13271	230520	SH	DEFINED	2
MEDTRONIC INC	COMMON	585055106	760	13200	SH	DEFINED	20
MEDTRONIC INC	COMMON	585055106	110	1905	SH	DEFINED	21,2
MEDTRONIC INC	COMMON	585055106	5958	103484	SH	DEFINED	22,2
MEDTRONIC INC	COMMON	585055106	112	1946	SH	DEFINED	23
MEDTRONIC INC	COMMON	585055106	96734	1680289	SH	DEFINED	24
MEDTRONIC INC	COMMON	585055106	28464	494430	SH	DEFINED	3
MEDTRONIC INC	COMMON	585055106	34062	591670	SH	DEFINED	6
MEDTRONIC INC	COMMON	585055106	2207	38341	SH	DEFINED	8
MEDTRONIC INC	COMMON	585055106	823	14301	SH	DEFINED	9
MEDTRONIC INC	COMMON	585055106	851	14782	SH	DEFINED	9,2
MEDTRONIC INC CVT (MDT) 1.25 09	CONVERT	585055AD8	18934	18700000	SH	DEFINED	15
MEDTRONIC INC CVT (MDT) 1.25 09	CONVERT	585055AD8	3	3000	SH	DEFINED	24
MELLON FINANCIAL CORP	COMMON	58551A108	290	8464	SH	DEFINED	1,15
MELLON FINANCIAL CORP	COMMON	58551A108	1195	34900	SH	DEFINED	15
MELLON FINANCIAL CORP	COMMON	58551A108	243	7090	SH	DEFINED	24
MELLON FINANCIAL CORP	COMMON	58551A108	90266	2635500	SH	DEFINED	3
MELLON FINANCIAL CORP	COMMON	58551A108	864	25217	SH	DEFINED	6
MELLON FINANCIAL CORP	COMMON	58551A108	493	14408	SH	DEFINED	8
MENS WEARHOUSE INC	COMMON	587118100	7621	258860	SH	DEFINED	15
MENS WEARHOUSE INC	COMMON	587118100	124	4200	SH	DEFINED	15,8
MENS WEARHOUSE INC	COMMON	587118100	40	1349	SH	DEFINED	6
MENTOR CORP	COMMON	587188103	35735	775503	SH	DEFINED	1
MENTOR CORP	COMMON	587188103	290	6300	SH	DEFINED	15
MENTOR CORP	COMMON	587188103	5	100	SH	DEFINED	15,14
MENTOR CORP	COMMON	587188103	7639	165781	SH	DEFINED	2
MENTOR CORP	COMMON	587188103	184	4000	SH	DEFINED	20
MENTOR CORP	COMMON	587188103	56	1220	SH	DEFINED	21,2
MENTOR CORP	COMMON	587188103	3048	66154	SH	DEFINED	22,2
MENTOR CORP	COMMON	587188103	37	800	SH	DEFINED	5,15
MERCANTILE BANKSHARES CORP	COMMON	587405101	542	9600	SH	DEFINED	6
MERCK & CO INC	COMMON	589331107	163907	5152682	SH	DEFINED	1
MERCK & CO INC	COMMON	589331107	1408	44264	SH	DEFINED	1,15
MERCK & CO INC	COMMON	589331107	76980	2420000	SH	DEFINED	1,2
MERCK & CO INC	COMMON	589331107	318	10000	SH	DEFINED	10
MERCK & CO INC	COMMON	589331107	153	4797	SH	DEFINED	11,8
MERCK & CO INC	COMMON	589331107	80368	2526494	SH	DEFINED	15

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MERCK & CO INC	COMMON	589331107	977	30700	SH	DEFINED	15,14
MERCK & CO INC	COMMON	589331107	4978	156500	SH	DEFINED	15,8
MERCK & CO INC	COMMON	589331107	1067	33532	SH	DEFINED	2
MERCK & CO INC	COMMON	589331107	186	5848	SH	DEFINED	23
MERCK & CO INC	COMMON	589331107	7721	242707	SH	DEFINED	24
MERCK & CO INC	COMMON	589331107	3	82	SH	DEFINED	4
MERCK & CO INC	COMMON	589331107	3140	98700	SH	DEFINED	5,15
MERCK & CO INC	COMMON	589331107	1818	57146	SH	DEFINED	6
MERCK & CO INC	COMMON	589331107	3622	113875	SH	DEFINED	8
MERCK & CO INC	COMMON	589331107	79	2485	SH	DEFINED	8,10
MERCK & CO INC	COMMON	589331107	177	5549	SH	DEFINED	8,13
MERCK & CO INC	COMMON	589331107	1459	45855	SH	DEFINED	9
MERCK & CO INC	COMMON	589331107	9616	302300	SH	DEFINED	9,15
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	9216	446727	SH	DEFINED	1
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	1075	52100	SH	DEFINED	15
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	25	1200	SH	DEFINED	15,14
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	4245	205787	SH	DEFINED	2
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	151	7300	SH	DEFINED	5,15
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	19	900	SH	DEFINED	6
MERCURY GENL CORP NEW	COMMON	589400100	30	510	SH	DEFINED	6
MERCURY INTERACTIVE CORP	COMMON	589405109	48	1745	SH	DEFINED	1,15
MERCURY INTERACTIVE CORP	COMMON	589405109	188	6748	SH	DEFINED	15
MERCURY INTERACTIVE CORP	COMMON	589405109	6	200	SH	DEFINED	6
MERCURY INTERACTIVE CORP	COMMON	589405109	33	1179	SH	DEFINED	8
MEREDITH CORP	COMMON	589433101	44	844	SH	DEFINED	1,15
MEREDITH CORP	COMMON	589433101	547	10446	SH	DEFINED	15
MEREDITH CORP	COMMON	589433101	267	5100	SH	DEFINED	15,8
MERIDIAN BIOSCIENCE INC	COMMON	589584101	695	34527	SH	DEFINED	1
MERIDIAN BIOSCIENCE INC	COMMON	589584101	654	32450	SH	DEFINED	15
MERIDIAN BIOSCIENCE INC	COMMON	589584101	16	800	SH	DEFINED	15,14
MERIDIAN BIOSCIENCE INC	COMMON	589584101	85	4200	SH	DEFINED	5,15
MERISTAR HOSPITALITY CORP REIT	COMMON	58984Y103	6687	711400	SH	DEFINED	15
MERISTAR HOSPITALITY CORP REIT	COMMON	58984Y103	141	15000	SH	DEFINED	15,14
MERISTAR HOSPITALITY CORP REIT	COMMON	58984Y103	4	398	SH	DEFINED	24
MERISTAR HOSPITALITY CORP REIT	COMMON	58984Y103	2174	231300	SH	DEFINED	5,15
MERISTAR HOSPITALITY CORP REIT	COMMON	58984Y103	58	6125	SH	DEFINED	6
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	3	233	SH	DEFINED	24
MERIDIAN GOLD INC	COMMON	589975101	6014	275000	SH	DEFINED	1
MERIDIAN GOLD INC	COMMON	589975101	118	5400	SH	DEFINED	15
MERIDIAN GOLD INC	COMMON	589975101	1422	65000	SH	DEFINED	21,2
MERIDIAN GOLD INC	COMMON	589975101	11	500	SH	DEFINED	6
MERGE TECHNOLOGIES INC	COMMON	589981109	11717	467914	SH	DEFINED	1
MERGE TECHNOLOGIES INC	COMMON	589981109	4280	170911	SH	DEFINED	2
MERITAGE CORPORATION	COMMON	59001A102	4144	65860	SH	DEFINED	15
MERRILL LYNCH & CO	COMMON	590188108	422727	6241351	SH	DEFINED	1
MERRILL LYNCH & CO	COMMON	590188108	1260	18603	SH	DEFINED	1,15
MERRILL LYNCH & CO	COMMON	590188108	88590	1307982	SH	DEFINED	1,2
MERRILL LYNCH & CO	COMMON	590188108	335	4950	SH	DEFINED	14,2
MERRILL LYNCH & CO	COMMON	590188108	28405	419386	SH	DEFINED	15
MERRILL LYNCH & CO	COMMON	590188108	1644	24270	SH	DEFINED	15,22
MERRILL LYNCH & CO	COMMON	590188108	3685	54400	SH	DEFINED	15,8
MERRILL LYNCH & CO	COMMON	590188108	16882	249260	SH	DEFINED	2
MERRILL LYNCH & CO	COMMON	590188108	75	1111	SH	DEFINED	23
MERRILL LYNCH & CO	COMMON	590188108	47736	704797	SH	DEFINED	24
MERRILL LYNCH & CO	COMMON	590188108	8657	127810	SH	DEFINED	3
MERRILL LYNCH & CO	COMMON	590188108	11	160	SH	DEFINED	4
MERRILL LYNCH & CO	COMMON	590188108	537	7925	SH	DEFINED	5,15
MERRILL LYNCH & CO	COMMON	590188108	8940	131999	SH	DEFINED	6

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MERRILL LYNCH & CO	COMMON	590188108	1795	26504	SH	DEFINED	8
MERRILL LYNCH & CO	COMMON	590188108	694	10252	SH	DEFINED	9
MERRILL LYNCH & CO	COMMON	590188108	668	9856	SH	DEFINED	9, 2
MERRILL LYNCH & CO CVT(MER) FL	COMMON	590188W46	36067	34025000	PRN	DEFINED	15
MERRILL LYNCH & CO CVT(MER) FL	COMMON	590188W46	3	3000	PRN	DEFINED	24
MESA AIR GROUP INC	COMMON	590479101	2260	216100	SH	DEFINED	15
MESA AIR GROUP INC	COMMON	590479101	58	5500	SH	DEFINED	15, 14
MESA AIR GROUP INC	COMMON	590479101	298	28500	SH	DEFINED	5, 15
MESA AIR GROUP INC	COMMON	590479101	95	9100	SH	DEFINED	6
MESABI TRUST	COMMON	590672101	337	19978	SH	DEFINED	1
MESABI TRUST	COMMON	590672101	169	10000	SH	DEFINED	6
METAL MANAGEMENT INC	COMMON	591097209	1323	56900	SH	DEFINED	15
METAL MANAGEMENT INC	COMMON	591097209	33	1400	SH	DEFINED	15, 14
METAL MANAGEMENT INC	COMMON	591097209	368	15800	SH	DEFINED	5, 15
METLIFE INC	COMMON	59156R108	9179	187320	SH	DEFINED	1
METLIFE INC	COMMON	59156R108	751	15330	SH	DEFINED	1, 15
METLIFE INC	COMMON	59156R108	12436	253801	SH	DEFINED	15
METLIFE INC	COMMON	59156R108	59	1200	SH	DEFINED	15, 14
METLIFE INC	COMMON	59156R108	2092	42700	SH	DEFINED	15, 8
METLIFE INC	COMMON	59156R108	3931	80220	SH	DEFINED	2
METLIFE INC	COMMON	59156R108	488	9951	SH	DEFINED	23
METLIFE INC	COMMON	59156R108	52	1052	SH	DEFINED	24
METLIFE INC	COMMON	59156R108	60	1226	SH	DEFINED	4
METLIFE INC	COMMON	59156R108	132	2700	SH	DEFINED	5, 15
METLIFE INC	COMMON	59156R108	453	9251	SH	DEFINED	6
METLIFE INC	COMMON	59156R108	1215	24801	SH	DEFINED	8
METLIFE INC	COMMON	59156R108	4	90	SH	DEFINED	8, 10
METLIFE INC	COMMON	59156R108	375	7648	SH	DEFINED	9
METLIFE INC	COMMON	59156R108	2200	44900	SH	DEFINED	9, 15
METLIFE INC	COMMON	59156R108	113	2310	SH	DEFINED	9, 2
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	51423	931578	SH	DEFINED	1
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	1887	34176	SH	DEFINED	15
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	392	7100	SH	DEFINED	15, 8
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	7775	140853	SH	DEFINED	2
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	39	709	SH	DEFINED	24
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	138	2500	SH	DEFINED	3, 1
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	38460	696743	SH	DEFINED	4
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	2498	45250	SH	DEFINED	9
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	629	11400	SH	DEFINED	9, 22
MICHAELS STORES INC	COMMON	594087108	11439	323400	SH	DEFINED	1
MICHAELS STORES INC	COMMON	594087108	156	4400	SH	DEFINED	15
MICHAELS STORES INC	COMMON	594087108	149	4200	SH	DEFINED	15, 8
MICREL INC	COMMON	594793101	4567	394086	SH	DEFINED	1
MICREL INC	COMMON	594793101	11385	982300	SH	DEFINED	15
MICREL INC	COMMON	594793101	127	11000	SH	DEFINED	15, 14
MICREL INC	COMMON	594793101	130	11200	SH	DEFINED	15, 8
MICREL INC	COMMON	594793101	8078	697000	SH	DEFINED	3
MICREL INC	COMMON	594793101	1745	150600	SH	DEFINED	5, 15
MICROS SYSTEMS INC	COMMON	594901100	15784	326665	SH	DEFINED	1
MICROS SYSTEMS INC	COMMON	594901100	6027	124731	SH	DEFINED	2
MICROSOFT CORP	COMMON	594918104	334668	12797995	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	4846	185328	SH	DEFINED	1, 15
MICROSOFT CORP	COMMON	594918104	135457	5180000	SH	DEFINED	1, 2
MICROSOFT CORP	COMMON	594918104	2136	81700	SH	DEFINED	10
MICROSOFT CORP	COMMON	594918104	1058	40458	SH	DEFINED	11, 8
MICROSOFT CORP	COMMON	594918104	31392	1200441	SH	DEFINED	12
MICROSOFT CORP	COMMON	594918104	272	10400	SH	DEFINED	12, 14
MICROSOFT CORP	COMMON	594918104	132596	5070595	SH	DEFINED	15
MICROSOFT CORP	COMMON	594918104	771	29500	SH	DEFINED	15, 14
MICROSOFT CORP	COMMON	594918104	1960	74970	SH	DEFINED	15, 22
MICROSOFT CORP	COMMON	594918104	12847	491300	SH	DEFINED	15, 8
MICROSOFT CORP	COMMON	594918104	16251	621463	SH	DEFINED	2

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MICROSOFT CORP	COMMON	594918104	2955	113000	SH	DEFINED	20
MICROSOFT CORP	COMMON	594918104	254	9700	SH	DEFINED	21
MICROSOFT CORP	COMMON	594918104	195	7475	SH	DEFINED	21,12
MICROSOFT CORP	COMMON	594918104	5228	199935	SH	DEFINED	22,2
MICROSOFT CORP	COMMON	594918104	1517	58004	SH	DEFINED	23
MICROSOFT CORP	COMMON	594918104	73290	2802695	SH	DEFINED	24
MICROSOFT CORP	COMMON	594918104	12057	461070	SH	DEFINED	3
MICROSOFT CORP	COMMON	594918104	21627	827025	SH	DEFINED	3,1
MICROSOFT CORP	COMMON	594918104	129	4923	SH	DEFINED	4
MICROSOFT CORP	COMMON	594918104	5018	191895	SH	DEFINED	5,15
MICROSOFT CORP	COMMON	594918104	51057	1952468	SH	DEFINED	6
MICROSOFT CORP	COMMON	594918104	286	10950	SH	DEFINED	7
MICROSOFT CORP	COMMON	594918104	11391	435610	SH	DEFINED	8
MICROSOFT CORP	COMMON	594918104	65	2484	SH	DEFINED	8,10
MICROSOFT CORP	COMMON	594918104	879	33595	SH	DEFINED	8,13
MICROSOFT CORP	COMMON	594918104	73991	2829501	SH	DEFINED	9
MICROSOFT CORP	COMMON	594918104	17062	652454	SH	DEFINED	9,15
MICROSOFT CORP	COMMON	594918104	1619	61914	SH	DEFINED	9,2
MICROSTRATEGY INC	COMMON	594972408	18420	222809	SH	DEFINED	1
MICROSTRATEGY INC	COMMON	594972408	6903	83500	SH	DEFINED	15
MICROSTRATEGY INC	COMMON	594972408	174	2100	SH	DEFINED	15,14
MICROSTRATEGY INC	COMMON	594972408	8490	102696	SH	DEFINED	2
MICROSTRATEGY INC	COMMON	594972408	959	11600	SH	DEFINED	5,15
MICROCHIP TECHNOLOGY INC	COMMON	595017104	125629	3907585	SH	DEFINED	1
MICROCHIP TECHNOLOGY INC	COMMON	595017104	128602	4000052	SH	DEFINED	1,2
MICROCHIP TECHNOLOGY INC	COMMON	595017104	6	173	SH	DEFINED	15
MICROCHIP TECHNOLOGY INC	COMMON	595017104	19060	592841	SH	DEFINED	2
MICROCHIP TECHNOLOGY INC	COMMON	595017104	900	28000	SH	DEFINED	20
MICROCHIP TECHNOLOGY INC	COMMON	595017104	1607	49991	SH	DEFINED	22,2
MICROCHIP TECHNOLOGY INC	COMMON	595017104	42004	1306497	SH	DEFINED	24
MICROCHIP TECHNOLOGY INC	COMMON	595017104	1363	42408	SH	DEFINED	3,1
MICROCHIP TECHNOLOGY INC	COMMON	595017104	11	348	SH	DEFINED	4
MICROCHIP TECHNOLOGY INC	COMMON	595017104	37632	1170527	SH	DEFINED	6
MICROCHIP TECHNOLOGY INC	COMMON	595017104	249	7742	SH	DEFINED	8
MICROCHIP TECHNOLOGY INC	COMMON	595017104	1192	37080	SH	DEFINED	9,2
MICROMUSE INC	COMMON	595094103	3	310	SH	DEFINED	4
MICRON TECHNOLOGY INC	COMMON	595112103	167	12521	SH	DEFINED	1,15
MICRON TECHNOLOGY INC	COMMON	595112103	843	63361	SH	DEFINED	15
MICRON TECHNOLOGY INC	COMMON	595112103	121	9100	SH	DEFINED	15,8
MICRON TECHNOLOGY INC	COMMON	595112103	13	1000	SH	DEFINED	24
MICRON TECHNOLOGY INC	COMMON	595112103	9	680	SH	DEFINED	4
MICRON TECHNOLOGY INC	COMMON	595112103	247	18555	SH	DEFINED	8
MICROSEMI CORP	COMMON	595137100	33257	1202353	SH	DEFINED	1
MICROSEMI CORP	COMMON	595137100	6298	227700	SH	DEFINED	15
MICROSEMI CORP	COMMON	595137100	160	5800	SH	DEFINED	15,14
MICROSEMI CORP	COMMON	595137100	10732	387988	SH	DEFINED	2
MICROSEMI CORP	COMMON	595137100	827	29900	SH	DEFINED	5,15
MID-AMER APT CMNTYS INC	COMMON	59522J103	5602	115500	SH	DEFINED	15
MID-AMER APT CMNTYS INC	COMMON	59522J103	112	2300	SH	DEFINED	15,14
MID-AMER APT CMNTYS INC	COMMON	59522J103	1693	34900	SH	DEFINED	5,15
MID-AMER APT CMNTYS INC	COMMON	59522J103	74	1525	SH	DEFINED	6
MID-STATE BANCSHARES	COMMON	595440108	1840	68800	SH	DEFINED	15
MID-STATE BANCSHARES	COMMON	595440108	43	1600	SH	DEFINED	15,14
MID-STATE BANCSHARES	COMMON	595440108	626	23400	SH	DEFINED	5,15
STANDARD AND POOR'S MIDCAP 400	COMMON	595635103	633	4700	SH	DEFINED	24
STANDARD AND POOR'S MIDCAP 400	COMMON	595635103	2238	16614	SH	DEFINED	6
MIDDLEBY CORP	COMMON	596278101	5371	62098	SH	DEFINED	1
MIDDLEBY CORP	COMMON	596278101	3495	40400	SH	DEFINED	15

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MIDDLEBY CORP	COMMON	596278101	87	1000	SH	DEFINED	15,14
MIDDLEBY CORP	COMMON	596278101	770	8900	SH	DEFINED	5,15
MIDWEST BANC HOLDINGS INC	COMMON	598251106	128	5751	SH	DEFINED	24
MILESTONE SCIENTIFIC WT	COMMON	59935P126	1	3500	SH	DEFINED	24
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	5	500	SH	DEFINED	24
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	190	19600	SH	DEFINED	6
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	94	9661	SH	DEFINED	8
MILLEA HOLDINGS INC - ADR	COMMON	60032R106	7923	92100	SH	DEFINED	12
MILLEA HOLDINGS INC - ADR	COMMON	60032R106	36233	421170	SH	DEFINED	15
MILLEA HOLDINGS INC - ADR	COMMON	60032R106	1411	16400	SH	DEFINED	2
MILLEA HOLDINGS INC - ADR	COMMON	60032R106	379	4400	SH	DEFINED	9,2
MILLER (HERMAN) INC	COMMON	600544100	3524	125000	SH	DEFINED	1
MILLER (HERMAN) INC	COMMON	600544100	228	8100	SH	DEFINED	15
MILLER (HERMAN) INC	COMMON	600544100	5	177	SH	DEFINED	4
MILLIPORE CORP	COMMON	601073109	11925	180566	SH	DEFINED	1
MILLIPORE CORP	COMMON	601073109	70	1054	SH	DEFINED	1,15
MILLIPORE CORP	COMMON	601073109	629	9517	SH	DEFINED	15
MILLIPORE CORP	COMMON	601073109	145	2200	SH	DEFINED	15,8
MILLIPORE CORP	COMMON	601073109	5551	84054	SH	DEFINED	2
MILLIPORE CORP	COMMON	601073109	131070	1984700	SH	DEFINED	3
MILLIPORE CORP	COMMON	601073109	0	0	SH	DEFINED	4
MILLIPORE CORP	COMMON	601073109	274	4150	SH	DEFINED	6
MILLS CORP	COMMON	601148109	7314	174400	SH	DEFINED	1,15
MILLS CORP	COMMON	601148109	18406	438873	SH	DEFINED	15
MILLS CORP	COMMON	601148109	42	1000	SH	DEFINED	24
MILLS CORP	COMMON	601148109	1774	42300	SH	DEFINED	5,15
MILLS CORP	COMMON	601148109	42	1000	SH	DEFINED	6
MILLS CORP	COMMON	601148109	776	18500	SH	DEFINED	7
MINCO MINING & METALS CORP	COMMON	60253L101	8	5000	SH	DEFINED	6
MINDSPEED TECHNOLOGIES INC	COMMON	602682106	1	333	SH	DEFINED	24
MINE SAFETY APPLIANCES CO	COMMON	602720104	2671	73771	SH	DEFINED	1
MINERALS TECHNOLOGIES INC	COMMON	603158106	93	1659	SH	DEFINED	15
MIPS TECHNOLOGIES INC	COMMON	604567107	0	48	SH	DEFINED	24
MISSION WEST PPTYS INC	COMMON	605203108	1461	150000	SH	DEFINED	1,15
MISSION WEST PPTYS INC	COMMON	605203108	15	1500	SH	DEFINED	15
MISSION WEST PPTYS INC	COMMON	605203108	56	5800	SH	DEFINED	5,15
MITSUBISHI UFJ FINANCIAL-ADR	COMMON	606822104	5	370	SH	DEFINED	15
MITSUBISHI UFJ FINANCIAL-ADR	COMMON	606822104	39	2840	SH	DEFINED	24
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	5240	149700	SH	DEFINED	1
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	3255	93000	SH	DEFINED	10,9
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	182	5200	SH	DEFINED	15
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	10500	300000	SH	DEFINED	21
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	385	11000	SH	DEFINED	9
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	1645	47000	SH	DEFINED	9,14
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	179	5100	SH	DEFINED	9,15
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	910	26000	SH	DEFINED	9,22
MODINE MFG CO	COMMON	607828100	461	14131	SH	DEFINED	1
MOHAWK INDS INC	COMMON	608190104	39128	449847	SH	DEFINED	1
MOHAWK INDS INC	COMMON	608190104	1275	14659	SH	DEFINED	15
MOHAWK INDS INC	COMMON	608190104	6328	72753	SH	DEFINED	2
MOHAWK INDS INC	COMMON	608190104	152	1745	SH	DEFINED	24
MOHAWK INDS INC	COMMON	608190104	109	1250	SH	DEFINED	3,1
MOHAWK INDS INC	COMMON	608190104	34728	399259	SH	DEFINED	4
MOHAWK INDS INC	COMMON	608190104	9995	114913	SH	DEFINED	6
MOHAWK INDS INC	COMMON	608190104	18	203	SH	DEFINED	8
MOLDFLOW CORPORATION	COMMON	608507109	103	7356	SH	DEFINED	6
MOLECULAR DEVICES CORP	COMMON	60851C107	26	900	SH	DEFINED	6
MOLEX INC	COMMON	608554101	76	2920	SH	DEFINED	1,15

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MOLEX INC	COMMON	608554101	290	11193	SH	DEFINED	15
MOLEX INC	COMMON	608554101	2070	79767	SH	DEFINED	24
MOLEX INC	COMMON	608554101	26	1006	SH	DEFINED	6
MOLEX INC - CL A	COMMON	608554200	767	31200	SH	DEFINED	1,3
MOLEX INC - CL A	COMMON	608554200	2334	94900	SH	DEFINED	22,3
MOLEX INC - CL A	COMMON	608554200	685	27847	SH	DEFINED	24
MOLEX INC - CL A	COMMON	608554200	321779	13085785	SH	DEFINED	3
MOLEX INC - CL A	COMMON	608554200	0	0	SH	DEFINED	4
MOLEX INC - CL A	COMMON	608554200	27	1108	SH	DEFINED	6
MOLSON COORS BREWING CO -B	COMMON	60871R209	159457	2380308	SH	DEFINED	1
MOLSON COORS BREWING CO -B	COMMON	60871R209	77	1142	SH	DEFINED	1,15
MOLSON COORS BREWING CO -B	COMMON	60871R209	3095	46204	SH	DEFINED	1,3
MOLSON COORS BREWING CO -B	COMMON	60871R209	297	4437	SH	DEFINED	14,2
MOLSON COORS BREWING CO -B	COMMON	60871R209	2178	32519	SH	DEFINED	15
MOLSON COORS BREWING CO -B	COMMON	60871R209	3110	46424	SH	DEFINED	2
MOLSON COORS BREWING CO -B	COMMON	60871R209	192697	2876500	SH	DEFINED	3
MOLSON COORS BREWING CO -B	COMMON	60871R209	12550	187342	SH	DEFINED	4
MONACO COACH CORP	COMMON	60886R103	61	4600	SH	DEFINED	24
MONARCH CASINO & RESORT INC	COMMON	609027107	1114	49300	SH	DEFINED	1
MONARCH CASINO & RESORT INC	COMMON	609027107	2854	126300	SH	DEFINED	15
MONARCH CASINO & RESORT INC	COMMON	609027107	75	3300	SH	DEFINED	15,14
MONARCH CASINO & RESORT INC	COMMON	609027107	884	39100	SH	DEFINED	5,15
MONEYGRAM INTERNATIONAL	COMMON	60935Y109	2472	94769	SH	DEFINED	1
MONEYGRAM INTERNATIONAL	COMMON	60935Y109	8	312	SH	DEFINED	4
MONEYGRAM INTERNATIONAL	COMMON	60935Y109	3	100	SH	DEFINED	6
MONOGRAM BIOSCIENCES INC	COMMON	60975U108	56	29960	SH	DEFINED	6
MONOGRAM BIOSCIENCES INC RTS	COMMON	60975U116	19	29960	SH	DEFINED	6
MONRO MUFFLER BRAKE INC	COMMON	610236101	55	1800	SH	DEFINED	6
MONSANTO COMPANY	COMMON	61166W101	8993	116000	SH	DEFINED	1
MONSANTO COMPANY	COMMON	61166W101	421	5434	SH	DEFINED	1,15
MONSANTO COMPANY	COMMON	61166W101	42642	550000	SH	DEFINED	1,2
MONSANTO COMPANY	COMMON	61166W101	16538	213306	SH	DEFINED	15
MONSANTO COMPANY	COMMON	61166W101	1326	17100	SH	DEFINED	15,8
MONSANTO COMPANY	COMMON	61166W101	6784	87500	SH	DEFINED	2
MONSANTO COMPANY	COMMON	61166W101	175	2257	SH	DEFINED	24
MONSANTO COMPANY	COMMON	61166W101	1101	14200	SH	DEFINED	5,15
MONSANTO COMPANY	COMMON	61166W101	789	10171	SH	DEFINED	6
MONSANTO COMPANY	COMMON	61166W101	752	9699	SH	DEFINED	8
MONSANTO COMPANY	COMMON	61166W101	534	6889	SH	DEFINED	9
MONSANTO COMPANY	COMMON	61166W101	2171	28000	SH	DEFINED	9,15
MONSANTO COMPANY	COMMON	61166W101	535	6900	SH	DEFINED	9,2
MONSTER WORLDWIDE INC	COMMON	611742107	102	2488	SH	DEFINED	1,15
MONSTER WORLDWIDE INC	COMMON	611742107	17625	431765	SH	DEFINED	15
MONSTER WORLDWIDE INC	COMMON	611742107	122	3000	SH	DEFINED	15,14
MONSTER WORLDWIDE INC	COMMON	611742107	1033	25300	SH	DEFINED	15,8
MONSTER WORLDWIDE INC	COMMON	611742107	437	10700	SH	DEFINED	5,15
MONSTER WORLDWIDE INC	COMMON	611742107	82	2007	SH	DEFINED	8
MONSTER WORLDWIDE INC	COMMON	611742107	10	254	SH	DEFINED	8,10
MONSTER WORLDWIDE INC	COMMON	611742107	1763	43200	SH	DEFINED	9,15
MOODYS CORPORATION	COMMON	615369105	46384	755186	SH	DEFINED	1
MOODYS CORPORATION	COMMON	615369105	308	5022	SH	DEFINED	1,15
MOODYS CORPORATION	COMMON	615369105	1444	23517	SH	DEFINED	15
MOODYS CORPORATION	COMMON	615369105	264	4300	SH	DEFINED	15,8
MOODYS CORPORATION	COMMON	615369105	5426	88347	SH	DEFINED	2
MOODYS CORPORATION	COMMON	615369105	948	15432	SH	DEFINED	22,2
MOODYS CORPORATION	COMMON	615369105	640	10426	SH	DEFINED	24
MOODYS CORPORATION	COMMON	615369105	15298	249073	SH	DEFINED	3,1
MOODYS CORPORATION	COMMON	615369105	1768	28790	SH	DEFINED	6
MOODYS CORPORATION	COMMON	615369105	497	8093	SH	DEFINED	8
MOODYS CORPORATION	COMMON	615369105	565	9200	SH	DEFINED	9,15
MOODYS CORPORATION	COMMON	615369105	5497	89495	SH	DEFINED	9,2
MOOG INC CL A	COMMON	615394202	1547	54511	SH	DEFINED	1

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MOOG INC CL A	COMMON	615394202	26	900	SH	DEFINED	6
MORGAN STANLEY	COMMON	617446448	371596	6549100	SH	DEFINED	1
MORGAN STANLEY	COMMON	617446448	1238	21821	SH	DEFINED	1,15
MORGAN STANLEY	COMMON	617446448	34491	607872	SH	DEFINED	1,2
MORGAN STANLEY	COMMON	617446448	374	6600	SH	DEFINED	14,2
MORGAN STANLEY	COMMON	617446448	27052	476766	SH	DEFINED	15
MORGAN STANLEY	COMMON	617446448	4806	84700	SH	DEFINED	15,8
MORGAN STANLEY	COMMON	617446448	8387	147823	SH	DEFINED	2
MORGAN STANLEY	COMMON	617446448	165	2916	SH	DEFINED	23
MORGAN STANLEY	COMMON	617446448	1877	33073	SH	DEFINED	24
MORGAN STANLEY	COMMON	617446448	25425	448103	SH	DEFINED	4
MORGAN STANLEY	COMMON	617446448	238	4200	SH	DEFINED	5,15
MORGAN STANLEY	COMMON	617446448	1335	23522	SH	DEFINED	6
MORGAN STANLEY	COMMON	617446448	1871	32978	SH	DEFINED	8
MORGAN STANLEY	COMMON	617446448	12747	224656	SH	DEFINED	9
MORGAN STANLEY	COMMON	617446448	247	4360	SH	DEFINED	9,15
ORACLE CORP (MWD) CVT 0.0 12-3	CONVERT	617446GV5	17298	18725000	SH	DEFINED	15
CISCO CORP (MWD) CVT .25% 05-1	CONVERT	617446JG5	8110	8875000	SH	DEFINED	15
CLEAR CHANNEL CVT (MWD) 0.5 07-	CONVERT	617446YE3	18962	19800000	SH	DEFINED	15
MORGAN STANLEY ASIA PACIFIC CF	COMMON	61744U106	31	2000	SH	DEFINED	24
MORGAN STANLEY ASIA PACIFIC CF	COMMON	61744U106	16	1000	SH	DEFINED	6
MORGAN STANLEY INDIA INVEST CF	COMMON	61745C105	403	10800	SH	DEFINED	24
MORGAN STANLEY MUNI PREM INC C	COMMON	61745P429	37	4000	SH	DEFINED	24
MORGAN STANLEY MUNI INC OPP3 C	COMMON	61745P437	94	10144	SH	DEFINED	24
MORGAN STANLEY CA INSD MUNI CF	COMMON	61745P502	45	3300	SH	DEFINED	24
MORGAN STANLEY INSD MUNI BD CE	COMMON	61745P817	54	4000	SH	DEFINED	24
HOME DEPOT CVT (MWD) 2.15 10-30	CONVERT	61746SAX7	26751	28000000	SH	DEFINED	15
MORTGAGEIT HOLDINGS INC	COMMON	61915Q108	14	1000	SH	DEFINED	24
MOSAIC CO-THE	COMMON	61945A107	5	321	SH	DEFINED	24
MOTOROLA INC	COMMON	620076109	100632	4454718	SH	DEFINED	1
MOTOROLA INC	COMMON	620076109	1139	50425	SH	DEFINED	1,15
MOTOROLA INC	COMMON	620076109	1606	71100	SH	DEFINED	10
MOTOROLA INC	COMMON	620076109	752	33300	SH	DEFINED	11,8
MOTOROLA INC	COMMON	620076109	86767	3840941	SH	DEFINED	15
MOTOROLA INC	COMMON	620076109	1385	61300	SH	DEFINED	15,14
MOTOROLA INC	COMMON	620076109	3915	173300	SH	DEFINED	15,8
MOTOROLA INC	COMMON	620076109	11657	516038	SH	DEFINED	2
MOTOROLA INC	COMMON	620076109	2575	114000	SH	DEFINED	20
MOTOROLA INC	COMMON	620076109	6721	297499	SH	DEFINED	22,2
MOTOROLA INC	COMMON	620076109	2415	106911	SH	DEFINED	23
MOTOROLA INC	COMMON	620076109	1620	71722	SH	DEFINED	24
MOTOROLA INC	COMMON	620076109	4641	205425	SH	DEFINED	3,1
MOTOROLA INC	COMMON	620076109	106	4673	SH	DEFINED	4
MOTOROLA INC	COMMON	620076109	4491	198800	SH	DEFINED	5,15
MOTOROLA INC	COMMON	620076109	674	29855	SH	DEFINED	6
MOTOROLA INC	COMMON	620076109	418	18500	SH	DEFINED	7
MOTOROLA INC	COMMON	620076109	4971	220034	SH	DEFINED	8
MOTOROLA INC	COMMON	620076109	117	5163	SH	DEFINED	8,10
MOTOROLA INC	COMMON	620076109	603	26679	SH	DEFINED	8,13
MOTOROLA INC	COMMON	620076109	1369	60618	SH	DEFINED	9
MOTOROLA INC	COMMON	620076109	13416	593900	SH	DEFINED	9,15
MOTOROLA INC	COMMON	620076109	718	31764	SH	DEFINED	9,2
MOVADO GROUP	COMMON	624580106	87	4775	SH	DEFINED	6
MOVIE GALLERY INC	COMMON	624581104	1125	200545	SH	DEFINED	1
MOVIE GALLERY INC	COMMON	624581104	337	60035	SH	DEFINED	2
MOVIE GALLERY INC	COMMON	624581104	59	10487	SH	DEFINED	22,2
MULTIMEDIA GAMES INC	COMMON	625453105	34	3675	SH	DEFINED	6
MUNI HOLDINGS NJ INS FUND CF	COMMON	625936109	15	967	SH	DEFINED	24

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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	11	440	SH	DEFINED	6
MUNIVEST FUND INC CF	COMMON	626295109	167	17301	SH	DEFINED	24
MUNIYIELD QUALITY FUND II CF	COMMON	62630T104	0	28	SH	DEFINED	24
MURPHY OIL CORP	COMMON	626717102	208198	3856238	SH	DEFINED	1
MURPHY OIL CORP	COMMON	626717102	180	3342	SH	DEFINED	1,15
MURPHY OIL CORP	COMMON	626717102	32287	598020	SH	DEFINED	1,2
MURPHY OIL CORP	COMMON	626717102	10366	192000	SH	DEFINED	14,2
MURPHY OIL CORP	COMMON	626717102	1776	32889	SH	DEFINED	15
MURPHY OIL CORP	COMMON	626717102	8365	154927	SH	DEFINED	2
MURPHY OIL CORP	COMMON	626717102	25	460	SH	DEFINED	24
MURPHY OIL CORP	COMMON	626717102	135	2497	SH	DEFINED	3,1
MURPHY OIL CORP	COMMON	626717102	28123	520898	SH	DEFINED	4
MURPHY OIL CORP	COMMON	626717102	22	400	SH	DEFINED	6
MYLAN LABORATORIES	COMMON	628530107	88	4418	SH	DEFINED	1,15
MYLAN LABORATORIES	COMMON	628530107	342	17136	SH	DEFINED	15
MYLAN LABORATORIES	COMMON	628530107	60	3013	SH	DEFINED	24
MYLAN LABORATORIES	COMMON	628530107	67	3375	SH	DEFINED	6
MYRIAD GENETICS INC	COMMON	62855J104	9101	437566	SH	DEFINED	1
MYRIAD GENETICS INC	COMMON	62855J104	3464	166536	SH	DEFINED	2
MYRIAD GENETICS INC	COMMON	62855J104	21	1000	SH	DEFINED	24
NBC CAPITAL CORP	COMMON	628729105	404	17000	SH	DEFINED	15
NBC CAPITAL CORP	COMMON	628729105	10	400	SH	DEFINED	15,14
NBC CAPITAL CORP	COMMON	628729105	147	6200	SH	DEFINED	5,15
N B T BANCORP INC	COMMON	628778102	354	16380	SH	DEFINED	1
N B T BANCORP INC	COMMON	628778102	24	1100	SH	DEFINED	15
N B T BANCORP INC	COMMON	628778102	99	4600	SH	DEFINED	5,15
NBTY INC	COMMON	628782104	76	4679	SH	DEFINED	15
NCI BUILDING SYS INC	COMMON	628852105	3280	77209	SH	DEFINED	1
NCR CORPORATION	COMMON	62886E108	126	3716	SH	DEFINED	1,15
NCR CORPORATION	COMMON	62886E108	18515	545507	SH	DEFINED	15
NCR CORPORATION	COMMON	62886E108	187	5500	SH	DEFINED	15,14
NCR CORPORATION	COMMON	62886E108	920	27100	SH	DEFINED	15,8
NCR CORPORATION	COMMON	62886E108	33	964	SH	DEFINED	24
NCR CORPORATION	COMMON	62886E108	964	28400	SH	DEFINED	5,15
NCR CORPORATION	COMMON	62886E108	548	16150	SH	DEFINED	6
NCR CORPORATION	COMMON	62886E108	120	3542	SH	DEFINED	8
NCR CORPORATION	COMMON	62886E108	15	449	SH	DEFINED	8,10
NCR CORPORATION	COMMON	62886E108	367	10800	SH	DEFINED	9
NCR CORPORATION	COMMON	62886E108	4582	135000	SH	DEFINED	9,15
NDS GROUP PLC ADR	COMMON	628891103	6535	158800	SH	DEFINED	1
NS GROUP INC	COMMON	628916108	6894	164900	SH	DEFINED	15
NS GROUP INC	COMMON	628916108	155	3700	SH	DEFINED	15,14
NS GROUP INC	COMMON	628916108	2797	66900	SH	DEFINED	5,15
NS GROUP INC	COMMON	628916108	34	825	SH	DEFINED	6
NII HOLDINGS INC	COMMON	62913F201	58520	1339736	SH	DEFINED	1
NII HOLDINGS INC	COMMON	62913F201	62	1427	SH	DEFINED	15
NII HOLDINGS INC	COMMON	62913F201	599	13708	SH	DEFINED	2
NII HOLDINGS INC	COMMON	62913F201	1669	38200	SH	DEFINED	20
NII HOLDINGS INC	COMMON	62913F201	5990	137134	SH	DEFINED	22,2
NII HOLDINGS INC	COMMON	62913F201	1992	45600	SH	DEFINED	3,1
NL INDUSTRIES	COMMON	629156407	612	43444	SH	DEFINED	1
NPS PHARMACEUTICALS INC	COMMON	62936P103	3488	294577	SH	DEFINED	1
NPS PHARMACEUTICALS INC	COMMON	62936P103	614	51850	SH	DEFINED	11,2
NPS PHARMACEUTICALS INC	COMMON	62936P103	212	17872	SH	DEFINED	2
NPS PHARMACEUTICALS INC	COMMON	62936P103	41	3500	SH	DEFINED	20
NPS PHARMACEUTICALS INC	COMMON	62936P103	10	825	SH	DEFINED	21,2

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NPS PHARMACEUTICALS INC	COMMON	62936P103	515	43478	SH	DEFINED	22,2
NRG ENERGY INC	COMMON	629377508	7539	160000	SH	DEFINED	1
NRG ENERGY INC	COMMON	629377508	80	1700	SH	DEFINED	15
NRG ENERGY INC	COMMON	629377508	77	1625	SH	DEFINED	6
NTL INC	COMMON	62940M104	4230	62130	SH	DEFINED	1
NTL INC	COMMON	62940M104	466	6843	SH	DEFINED	14,2
NTL INC	COMMON	62940M104	106	1560	SH	DEFINED	15
NTL INC	COMMON	62940M104	7	110	SH	DEFINED	21,2
NTL INC	COMMON	62940M104	22	325	SH	DEFINED	8
NVR INC	COMMON	62944T105	632	900	SH	DEFINED	1
NVR INC	COMMON	62944T105	49326	70265	SH	DEFINED	15
NVR INC	COMMON	62944T105	481	685	SH	DEFINED	15,14
NVR INC	COMMON	62944T105	1583	2255	SH	DEFINED	15,8
NVR INC	COMMON	62944T105	225	321	SH	DEFINED	23
NVR INC	COMMON	62944T105	2274	3240	SH	DEFINED	5,15
NVR INC	COMMON	62944T105	319	455	SH	DEFINED	8
NVR INC	COMMON	62944T105	41	58	SH	DEFINED	8,10
NVR INC	COMMON	62944T105	917	1306	SH	DEFINED	9
NVR INC	COMMON	62944T105	7290	10385	SH	DEFINED	9,15
NABORS INDUSTRIES CVT(NBR) 0.0	CONVERT	629568AL0	10609	9000000	SH	DEFINED	15
NABORS INDUSTRIES CVT(NBR) 0.0	CONVERT	629568AL0	4	3000	SH	DEFINED	24
NALCO HOLDING CO	COMMON	62985Q101	482	27219	SH	DEFINED	24
NALCO HOLDING CO	COMMON	62985Q101	16163	912650	SH	DEFINED	6
NARA BANCORP INC	COMMON	63080P105	6633	373076	SH	DEFINED	1
NASDAQ 100 TR ETF	COMMON	631100104	1308	32375	SH	DEFINED	24
NASDAQ 100 TR ETF	COMMON	631100104	199	4927	SH	DEFINED	6
NASH FINCH CO	COMMON	631158102	3437	134900	SH	DEFINED	15
NASH FINCH CO	COMMON	631158102	79	3100	SH	DEFINED	15,14
NASH FINCH CO	COMMON	631158102	1356	53200	SH	DEFINED	5,15
NATIONAL AUSTRALIA BANK ADR	COMMON	632525408	1259	10600	SH	DEFINED	1,12
NATIONAL AUSTRALIA BANK ADR	COMMON	632525408	31949	269045	SH	DEFINED	12
NATIONAL AUSTRALIA BANK ADR	COMMON	632525408	0	0	SH	DEFINED	12,14
NATIONAL AUSTRALIA BANK ADR	COMMON	632525408	56288	474004	SH	DEFINED	15
NATIONAL AUSTRALIA BANK ADR	COMMON	632525408	49	413	SH	DEFINED	6
NATIONAL AUSTRALIA BANK ADR	COMMON	632525408	783	6590	SH	DEFINED	9,15
NATIONAL CITY CORP	COMMON	635405103	375	11157	SH	DEFINED	1,15
NATIONAL CITY CORP	COMMON	635405103	16208	482826	SH	DEFINED	15
NATIONAL CITY CORP	COMMON	635405103	2830	84300	SH	DEFINED	15,8
NATIONAL CITY CORP	COMMON	635405103	483	14399	SH	DEFINED	24
NATIONAL CITY CORP	COMMON	635405103	2355	70151	SH	DEFINED	6
NATIONAL CITY CORP	COMMON	635405103	658	19602	SH	DEFINED	8
NATIONAL CITY CORP	COMMON	635405103	213	6351	SH	DEFINED	9
NATIONAL CITY CORP	COMMON	635405103	3975	118400	SH	DEFINED	9,15
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	22550	429108	SH	DEFINED	1
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	269	5126	SH	DEFINED	2
NATIONAL FUEL GAS CO NJ	COMMON	636180101	766	24560	SH	DEFINED	15
NATIONAL FUEL GAS CO NJ	COMMON	636180101	200	6400	SH	DEFINED	15,8
NATIONAL FUEL GAS CO NJ	COMMON	636180101	62	2000	SH	DEFINED	24
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	997	38400	SH	DEFINED	15
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	23	900	SH	DEFINED	15,14
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	493	19000	SH	DEFINED	5,15
NATIONAL INSTRS CORP	COMMON	636518102	12134	378600	SH	DEFINED	3
NATIONAL INSTRS CORP	COMMON	636518102	559	17455	SH	DEFINED	6
NATIONAL OILWELL VARCO INC	COMMON	637071101	155233	2475798	SH	DEFINED	1
NATIONAL OILWELL VARCO INC	COMMON	637071101	221	3528	SH	DEFINED	1,15
NATIONAL OILWELL VARCO INC	COMMON	637071101	78375	1250000	SH	DEFINED	1,2
NATIONAL OILWELL VARCO INC	COMMON	637071101	9154	146000	SH	DEFINED	14,2
NATIONAL OILWELL VARCO INC	COMMON	637071101	1343	21416	SH	DEFINED	15
NATIONAL OILWELL VARCO INC	COMMON	637071101	8858	141283	SH	DEFINED	2
NATIONAL OILWELL VARCO INC	COMMON	637071101	779	12425	SH	DEFINED	4
NATIONAL OILWELL VARCO INC	COMMON	637071101	148	2355	SH	DEFINED	6
NATIONAL OILWELL VARCO INC	COMMON	637071101	178	2836	SH	DEFINED	8

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NATIONAL OILWELL VARCO INC	COMMON	637071101	581	9270	SH	DEFINED	9,2
NATIONAL PENN BANCSHARES INC	COMMON	637138108	24	1250	SH	DEFINED	15
NATIONAL PENN BANCSHARES INC	COMMON	637138108	98	5156	SH	DEFINED	5,15
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	119794	4611023	SH	DEFINED	1
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	181	6956	SH	DEFINED	1,15
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	16887	650000	SH	DEFINED	1,2
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	740	28489	SH	DEFINED	10
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	367	14137	SH	DEFINED	11,8
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	13787	530662	SH	DEFINED	15
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	60	2300	SH	DEFINED	15,14
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	1304	50200	SH	DEFINED	15,8
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	7349	282872	SH	DEFINED	2
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	1585	61000	SH	DEFINED	20
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	2783	107140	SH	DEFINED	22,2
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	458	17620	SH	DEFINED	23
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	64	2450	SH	DEFINED	24
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	2250	86600	SH	DEFINED	3,1
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	335	12884	SH	DEFINED	4
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	353	13600	SH	DEFINED	5,15
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	1478	56883	SH	DEFINED	8
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	5	195	SH	DEFINED	8,10
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	291	11215	SH	DEFINED	8,13
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	706	27183	SH	DEFINED	9
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	236	9100	SH	DEFINED	9,15
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	168	6480	SH	DEFINED	9,2
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	10388	236090	SH	DEFINED	1
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	94	2140	SH	DEFINED	15
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	53	1200	SH	DEFINED	24
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	4	80	SH	DEFINED	6
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	33305	1556300	SH	DEFINED	1,15
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	3351	156600	SH	DEFINED	15
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	30	1400	SH	DEFINED	24
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	0	0	SH	DEFINED	4
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	561	26200	SH	DEFINED	7
NAVISTAR INTL CVT (NAV) 4.75 04	CONVERT	638902AM8	976	1090000	SH	DEFINED	24
NAVIGATORS GROUP INC	COMMON	638904102	57	1300	SH	DEFINED	6
NATURAL RESOURCE PARTNERS LP	COMMON	63900P103	579	11515	SH	DEFINED	1
NATURAL RESOURCE PARTNERS LP	COMMON	63900P103	1178	23450	SH	DEFINED	24
NATURES SUNSHINE PRODS INC	COMMON	639027101	38	2125	SH	DEFINED	6
NATUS MEDICAL INC	COMMON	639050103	694	43000	SH	DEFINED	15
NATUS MEDICAL INC	COMMON	639050103	16	1000	SH	DEFINED	15,14
NATUS MEDICAL INC	COMMON	639050103	169	10500	SH	DEFINED	5,15
INDUSTRIE NATUZZI SPA ADR	COMMON	63905A101	0	0	SH	DEFINED	3
NAUTILUS INC	COMMON	63910B102	7794	417700	SH	DEFINED	1
NAUTILUS INC	COMMON	63910B102	3820	204740	SH	DEFINED	2
NAVISTAR INTERNATIONAL	COMMON	63934E108	366	12800	SH	DEFINED	1
NAVISTAR INTERNATIONAL	COMMON	63934E108	36	1242	SH	DEFINED	1,15
NAVISTAR INTERNATIONAL	COMMON	63934E108	3927	137207	SH	DEFINED	15
NAVISTAR INTERNATIONAL	COMMON	63934E108	86	3000	SH	DEFINED	24
NAVTEQ CORP	COMMON	63936L100	544	12400	SH	DEFINED	6
NEENAH PAPER INC	COMMON	640079109	36	1299	SH	DEFINED	15
NEENAH PAPER INC	COMMON	640079109	7	244	SH	DEFINED	24
NEENAH PAPER INC	COMMON	640079109	64	2300	SH	DEFINED	5,15
NEENAH PAPER INC	COMMON	640079109	1	40	SH	DEFINED	6
NEKTAR THERAPEUTICS	COMMON	640268108	6672	405349	SH	DEFINED	1
NEKTAR THERAPEUTICS	COMMON	640268108	74	4507	SH	DEFINED	15
NEKTAR THERAPEUTICS	COMMON	640268108	3371	204791	SH	DEFINED	2
NELNET INC- CL A	COMMON	64031N108	395	9700	SH	DEFINED	15

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NELNET INC- CL A	COMMON	64031N108	8	200	SH	DEFINED	15,14
NELNET INC- CL A	COMMON	64031N108	53	1300	SH	DEFINED	5,15
NELNET INC- CL A	COMMON	64031N108	51	1250	SH	DEFINED	6
NEOWARE SYSTEMS INC	COMMON	64065P102	70	3025	SH	DEFINED	6
NETBANK INC	COMMON	640933107	2	300	SH	DEFINED	6
NESS TECHNOLOGIES INC	COMMON	64104X108	9651	896100	SH	DEFINED	9
NESS TECHNOLOGIES INC	COMMON	64104X108	885	82200	SH	DEFINED	9,15
NESS TECHNOLOGIES INC	COMMON	64104X108	2150	199600	SH	DEFINED	9,22
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	736	25500	SH	DEFINED	1
NETFLIX.COM INC	COMMON	64110L106	478	17663	SH	DEFINED	1
NETFLIX.COM INC	COMMON	64110L106	5691	210300	SH	DEFINED	15
NETFLIX.COM INC	COMMON	64110L106	133	4900	SH	DEFINED	15,14
NETFLIX.COM INC	COMMON	64110L106	3	100	SH	DEFINED	24
NETFLIX.COM INC	COMMON	64110L106	2074	76632	SH	DEFINED	3,1
NETFLIX.COM INC	COMMON	64110L106	1553	57400	SH	DEFINED	5,15
NETFLIX.COM INC	COMMON	64110L106	749	27668	SH	DEFINED	9,2
NETGEAR INC	COMMON	64111Q104	11677	606594	SH	DEFINED	1
NETGEAR INC	COMMON	64111Q104	2836	147300	SH	DEFINED	15
NETGEAR INC	COMMON	64111Q104	67	3500	SH	DEFINED	15,14
NETGEAR INC	COMMON	64111Q104	5687	295429	SH	DEFINED	2
NETGEAR INC	COMMON	64111Q104	793	41200	SH	DEFINED	5,15
NETIQ CORP	COMMON	64115P102	37	3000	SH	DEFINED	24
NETSCOUT SYSTEMS INC	COMMON	64115T104	42102	7725067	SH	DEFINED	6
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	4849	178000	SH	DEFINED	15
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	117	4300	SH	DEFINED	15,14
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	1264	46400	SH	DEFINED	5,15
NETWORK APPLIANCE INC	COMMON	64120L104	47868	1772881	SH	DEFINED	1
NETWORK APPLIANCE INC	COMMON	64120L104	203	7533	SH	DEFINED	1,15
NETWORK APPLIANCE INC	COMMON	64120L104	786	29119	SH	DEFINED	15
NETWORK APPLIANCE INC	COMMON	64120L104	875	32414	SH	DEFINED	2
NETWORK APPLIANCE INC	COMMON	64120L104	918	34000	SH	DEFINED	20
NETWORK APPLIANCE INC	COMMON	64120L104	1647	60985	SH	DEFINED	22,2
NETWORK APPLIANCE INC	COMMON	64120L104	31554	1168667	SH	DEFINED	24
NETWORK APPLIANCE INC	COMMON	64120L104	1294	47918	SH	DEFINED	3,1
NETWORK APPLIANCE INC	COMMON	64120L104	4766	176528	SH	DEFINED	6
NETWORK APPLIANCE INC	COMMON	64120L104	298	11030	SH	DEFINED	8
NEUBERGER BERMAN INTMD MUNI CF	COMMON	64124P101	27	2000	SH	DEFINED	24
NEUROMETRIX INC	COMMON	641255104	557	20400	SH	DEFINED	15
NEUROMETRIX INC	COMMON	641255104	14	500	SH	DEFINED	15,14
NEUROMETRIX INC	COMMON	641255104	79	2900	SH	DEFINED	5,15
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	19296	307606	SH	DEFINED	1
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	4498	71700	SH	DEFINED	15
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	113	1800	SH	DEFINED	15,14
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	424	6754	SH	DEFINED	2
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	596	9500	SH	DEFINED	5,15
NEUROLOGIX INC	COMMON	64125U406	0	20	SH	DEFINED	24
NEUBERGER BERMAN REAL EST IN C	COMMON	64126D106	12	533	SH	DEFINED	24
NEUBERGER BERMAN REALTY INC CF	COMMON	64126G109	3436	189600	SH	DEFINED	1,15
NEUBERGER BERMAN REALTY INC CF	COMMON	64126G109	9	515	SH	DEFINED	24
NEUSTAR INC- CLASS A	COMMON	64126X201	14250	467374	SH	DEFINED	1
NEUSTAR INC- CLASS A	COMMON	64126X201	4796	157285	SH	DEFINED	2
NEUSTAR INC- CLASS A	COMMON	64126X201	101	3310	SH	DEFINED	24
NEUSTAR INC- CLASS A	COMMON	64126X201	6653	218190	SH	DEFINED	6
NEW CENTURY EQUITY HLDGS	COMMON	64353J107	5	24000	SH	DEFINED	6
NEW CENTURY FINANCIAL CORP	COMMON	6435EV108	0	0	SH	DEFINED	15
NEW JERSEY RES	COMMON	646025106	2461	58746	SH	DEFINED	1
NEW JERSEY RES	COMMON	646025106	31	750	SH	DEFINED	24
NEW PLAN EXCEL REALTY TRUST	COMMON	648053106	19381	836100	SH	DEFINED	1,15
NEW PLAN EXCEL REALTY TRUST	COMMON	648053106	20148	869203	SH	DEFINED	15
NEW PLAN EXCEL REALTY TRUST	COMMON	648053106	1423	61400	SH	DEFINED	5,15
NEW PLAN EXCEL REALTY TRUST	COMMON	648053106	28	1200	SH	DEFINED	6
NEW PLAN EXCEL REALTY TRUST	COMMON	648053106	1259	54300	SH	DEFINED	7

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NEW YORK AND COMPANY	COMMON	649295102	4462	210478	SH	DEFINED	1
NEW YORK COMMUNITY BANCORP	COMMON	649445103	64	3891	SH	DEFINED	15
NEW YORK COMMUNITY BANCORP	COMMON	649445103	3586	217053	SH	DEFINED	24
NEW YORK COMMUNITY BANCORP	COMMON	649445103	39	2339	SH	DEFINED	4
NEW YORK COMMUNITY BANCORP	COMMON	649445103	97	5847	SH	DEFINED	8
NEW YORK TIMES CO	COMMON	650111107	77	2927	SH	DEFINED	1, 15
NEW YORK TIMES CO	COMMON	650111107	375	14196	SH	DEFINED	15
NEW YORK TIMES CO	COMMON	650111107	5	183	SH	DEFINED	4
NEW YORK TIMES CO	COMMON	650111107	44	1667	SH	DEFINED	6
NEW YORK TIMES CO	COMMON	650111107	154	5807	SH	DEFINED	8
NEWALLIANCE BANCSHARES INC	COMMON	650203102	3894	267800	SH	DEFINED	1
NEWALLIANCE BANCSHARES INC	COMMON	650203102	103	7100	SH	DEFINED	2
NEWALLIANCE BANCSHARES INC	COMMON	650203102	7760	533700	SH	DEFINED	3, 1
NEWALLIANCE BANCSHARES INC	COMMON	650203102	152	10457	SH	DEFINED	6
NEWELL FINANCIAL TRUST I CVT P	CONVERT	651195307	65	1575	SH	DEFINED	24
NEWELL RUBBERMAID INC	COMMON	651229106	133	5576	SH	DEFINED	1, 15
NEWELL RUBBERMAID INC	COMMON	651229106	555	23359	SH	DEFINED	15
NEWELL RUBBERMAID INC	COMMON	651229106	100	4200	SH	DEFINED	15, 8
NEWELL RUBBERMAID INC	COMMON	651229106	4961	208630	SH	DEFINED	24
NEWELL RUBBERMAID INC	COMMON	651229106	0	0	SH	DEFINED	4
NEWELL RUBBERMAID INC	COMMON	651229106	485	20400	SH	DEFINED	6
NEWELL RUBBERMAID INC	COMMON	651229106	254	10673	SH	DEFINED	8
NEWFIELD EXPL CO	COMMON	651290108	110013	2197187	SH	DEFINED	1
NEWFIELD EXPL CO	COMMON	651290108	30042	600000	SH	DEFINED	1, 2
NEWFIELD EXPL CO	COMMON	651290108	5307	106000	SH	DEFINED	14, 2
NEWFIELD EXPL CO	COMMON	651290108	750	14974	SH	DEFINED	15
NEWFIELD EXPL CO	COMMON	651290108	12868	257005	SH	DEFINED	2
NEWFIELD EXPL CO	COMMON	651290108	3920	78300	SH	DEFINED	24
NEWFIELD EXPL CO	COMMON	651290108	130	2600	SH	DEFINED	3, 1
NEWFIELD EXPL CO	COMMON	651290108	27352	546284	SH	DEFINED	4
NEWFIELD EXPL CO	COMMON	651290108	29	580	SH	DEFINED	6
NEWFIELD EXPL CO	COMMON	651290108	371	7416	SH	DEFINED	9, 2
NEWMARKET CORP	COMMON	651587107	399	16300	SH	DEFINED	15
NEWMARKET CORP	COMMON	651587107	10	400	SH	DEFINED	15, 14
NEWMARKET CORP	COMMON	651587107	56	2300	SH	DEFINED	5, 15
NEWMONT MINING CORP HLDG CO	COMMON	651639106	8010	150000	SH	DEFINED	1
NEWMONT MINING CORP HLDG CO	COMMON	651639106	483	9044	SH	DEFINED	1, 15
NEWMONT MINING CORP HLDG CO	COMMON	651639106	4128	77303	SH	DEFINED	15
NEWMONT MINING CORP HLDG CO	COMMON	651639106	705	13200	SH	DEFINED	15, 8
NEWMONT MINING CORP HLDG CO	COMMON	651639106	1602	30000	SH	DEFINED	21, 2
NEWMONT MINING CORP HLDG CO	COMMON	651639106	320	6000	SH	DEFINED	24
NEWMONT MINING CORP HLDG CO	COMMON	651639106	3	50	SH	DEFINED	4
NEWMONT MINING CORP HLDG CO	COMMON	651639106	140	2613	SH	DEFINED	6
NEWMONT MINING CORP HLDG CO	COMMON	651639106	755	14140	SH	DEFINED	8
NEWPARK RES INC	COMMON	651718504	8	1000	SH	DEFINED	15
NEWPORT CORP	COMMON	651824104	447	33000	SH	DEFINED	15
NEWPORT CORP	COMMON	651824104	11	800	SH	DEFINED	15, 14
NEWPORT CORP	COMMON	651824104	64	4700	SH	DEFINED	5, 15
NEWS CORP CL A	COMMON	65248E104	99294	6385441	SH	DEFINED	1
NEWS CORP CL A	COMMON	65248E104	766	49261	SH	DEFINED	1, 15
NEWS CORP CL A	COMMON	65248E104	34288	2205000	SH	DEFINED	1, 2
NEWS CORP CL A	COMMON	65248E104	3531	227048	SH	DEFINED	14, 2
NEWS CORP CL A	COMMON	65248E104	3347	215223	SH	DEFINED	15
NEWS CORP CL A	COMMON	65248E104	207	13300	SH	DEFINED	15, 8
NEWS CORP CL A	COMMON	65248E104	465	29900	SH	DEFINED	2
NEWS CORP CL A	COMMON	65248E104	49	3150	SH	DEFINED	21, 2
NEWS CORP CL A	COMMON	65248E104	510	32769	SH	DEFINED	24
NEWS CORP CL A	COMMON	65248E104	1	85	SH	DEFINED	4

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NEWS CORP CL A	COMMON	65248E104	865	55630	SH	DEFINED	8
NEWS CORP CL B	COMMON	65248E203	66	4000	SH	DEFINED	24
NEWS CORP CL B	COMMON	65248E203	3	160	SH	DEFINED	4
NEWS CORP CL B	COMMON	65248E203	351	21107	SH	DEFINED	8
NEWS CORP CL B	COMMON	65248E203	190	11421	SH	DEFINED	9
NEXTEL COMM (NXTL) CVT 5.25 01	CONVERT	65332VAY9	19725	19750000	SH	DEFINED	15
NEXTEL PARTNERS INC	COMMON	65333F107	947	33900	SH	DEFINED	15
NEXTEL PARTNERS INC	COMMON	65333F107	397	14200	SH	DEFINED	15,8
NEXTEL PARTNERS INC	COMMON	65333F107	42	1500	SH	DEFINED	24
NEXEN INC	COMMON	65334H102	33341	700000	SH	DEFINED	1
NEXEN INC	COMMON	65334H102	7054	148300	SH	DEFINED	1,3
NEXEN INC	COMMON	65334H102	6287	132000	SH	DEFINED	14,2
NEXEN INC	COMMON	65334H102	1577	33151	SH	DEFINED	2
NEXEN INC	COMMON	65334H102	761	16000	SH	DEFINED	23
NEXEN INC	COMMON	65334H102	57130	1201000	SH	DEFINED	3
NEXEN INC	COMMON	65334H102	31876	670100	SH	DEFINED	3,1
NEXEN INC	COMMON	65334H102	417	8768	SH	DEFINED	8
NICE SYS LTD ADR	COMMON	653656108	26229	544623	SH	DEFINED	1
NICE SYS LTD ADR	COMMON	653656108	118	2450	SH	DEFINED	15
NICE SYS LTD ADR	COMMON	653656108	3478	72214	SH	DEFINED	2
NICE SYS LTD ADR	COMMON	653656108	1011	21000	SH	DEFINED	20
NICE SYS LTD ADR	COMMON	653656108	2880	59802	SH	DEFINED	22,2
NICE SYS LTD ADR	COMMON	653656108	1411	29299	SH	DEFINED	3,1
NICE SYS LTD ADR	COMMON	653656108	140	2900	SH	DEFINED	6
NICE SYS LTD ADR	COMMON	653656108	222	4600	SH	DEFINED	9
NICE SYS LTD ADR	COMMON	653656108	92	1900	SH	DEFINED	9,15
NICE SYS LTD ADR	COMMON	653656108	751	15600	SH	DEFINED	9,22
NICOR INC	COMMON	654086107	35	894	SH	DEFINED	1,15
NICOR INC	COMMON	654086107	11882	302263	SH	DEFINED	15
NICOR INC	COMMON	654086107	185	4700	SH	DEFINED	15,14
NICOR INC	COMMON	654086107	924	23500	SH	DEFINED	15,8
NICOR INC	COMMON	654086107	7	180	SH	DEFINED	24
NICOR INC	COMMON	654086107	4029	102500	SH	DEFINED	5,15
NICOR INC	COMMON	654086107	28	700	SH	DEFINED	6
NIDEC CORPORATION ADR	COMMON	654090109	4467	206431	SH	DEFINED	4
NIKE INC	COMMON	654106103	41686	480307	SH	DEFINED	1
NIKE INC	COMMON	654106103	334	3849	SH	DEFINED	1,15
NIKE INC	COMMON	654106103	43321	499145	SH	DEFINED	1,2
NIKE INC	COMMON	654106103	668	7700	SH	DEFINED	14,2
NIKE INC	COMMON	654106103	4463	51426	SH	DEFINED	15
NIKE INC	COMMON	654106103	1528	17600	SH	DEFINED	15,8
NIKE INC	COMMON	654106103	4793	55225	SH	DEFINED	2
NIKE INC	COMMON	654106103	10	110	SH	DEFINED	21,2
NIKE INC	COMMON	654106103	446	5135	SH	DEFINED	24
NIKE INC	COMMON	654106103	0	0	SH	DEFINED	4
NIKE INC	COMMON	654106103	6261	72135	SH	DEFINED	6
NIKE INC	COMMON	654106103	513	5906	SH	DEFINED	8
NIKE INC	COMMON	654106103	234	2700	SH	DEFINED	9
NIKE INC	COMMON	654106103	374	4315	SH	DEFINED	9,2
99 CENTS ONLY STORES	COMMON	65440K106	20694	1978354	SH	DEFINED	1
99 CENTS ONLY STORES	COMMON	65440K106	3229	308661	SH	DEFINED	2
99 CENTS ONLY STORES	COMMON	65440K106	52	5000	SH	DEFINED	24
99 CENTS ONLY STORES	COMMON	65440K106	63	6000	SH	DEFINED	3,1
NTT ADR	COMMON	654624105	561	24585	SH	DEFINED	1,12
NTT ADR	COMMON	654624105	19343	848005	SH	DEFINED	12
NTT ADR	COMMON	654624105	43662	1914163	SH	DEFINED	15
NISOURCE INC	COMMON	65473P105	115	5492	SH	DEFINED	1,15
NISOURCE INC	COMMON	65473P105	476	22836	SH	DEFINED	15

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NISOURCE INC	COMMON	65473P105	23	1100	SH	DEFINED	24
NISOURCE INC	COMMON	65473P105	218	10474	SH	DEFINED	8
NISSAN MOTORS ADR	COMMON	654744408	1544	75553	SH	DEFINED	4
NOKIA OYJ ADR	COMMON	654902204	103281	5643764	SH	DEFINED	1
NOKIA OYJ ADR	COMMON	654902204	97137	5308042	SH	DEFINED	1,2
NOKIA OYJ ADR	COMMON	654902204	18085	988262	SH	DEFINED	12
NOKIA OYJ ADR	COMMON	654902204	99227	5422262	SH	DEFINED	15
NOKIA OYJ ADR	COMMON	654902204	9812	536167	SH	DEFINED	2
NOKIA OYJ ADR	COMMON	654902204	665	36364	SH	DEFINED	24
NOKIA OYJ ADR	COMMON	654902204	41	2252	SH	DEFINED	4
NOKIA OYJ ADR	COMMON	654902204	266	14510	SH	DEFINED	5,15
NOKIA OYJ ADR	COMMON	654902204	155	8468	SH	DEFINED	6
NOKIA OYJ ADR	COMMON	654902204	507	27700	SH	DEFINED	9,2
NOBLE ENERGY INC	COMMON	655044105	8697	215800	SH	DEFINED	1
NOBLE ENERGY INC	COMMON	655044105	1531	38000	SH	DEFINED	14,2
NOBLE ENERGY INC	COMMON	655044105	271	6722	SH	DEFINED	24
NOBLE INTERNATIONAL LTD	COMMON	655053106	13	600	SH	DEFINED	15
NOBLE INTERNATIONAL LTD	COMMON	655053106	52	2500	SH	DEFINED	5,15
NOMURA HOLDINGS INC ADR	COMMON	65535H208	16235	844690	SH	DEFINED	12
NOMURA HOLDINGS INC ADR	COMMON	65535H208	71548	3722561	SH	DEFINED	15
NOMURA HOLDINGS INC ADR	COMMON	65535H208	35	1805	SH	DEFINED	24
FALCONBRIDGE LTD	COMMON	655422103	4	143	SH	DEFINED	8
NORDSON CORP	COMMON	655663102	2429	59969	SH	DEFINED	1
NORDSTROM INC	COMMON	655664100	143868	3846732	SH	DEFINED	1
NORDSTROM INC	COMMON	655664100	165	4425	SH	DEFINED	1,15
NORDSTROM INC	COMMON	655664100	29920	800000	SH	DEFINED	1,2
NORDSTROM INC	COMMON	655664100	5524	147706	SH	DEFINED	15
NORDSTROM INC	COMMON	655664100	79	2100	SH	DEFINED	15,14
NORDSTROM INC	COMMON	655664100	924	24700	SH	DEFINED	15,8
NORDSTROM INC	COMMON	655664100	9201	246024	SH	DEFINED	2
NORDSTROM INC	COMMON	655664100	159	4257	SH	DEFINED	22,2
NORDSTROM INC	COMMON	655664100	20	532	SH	DEFINED	23
NORDSTROM INC	COMMON	655664100	252	6745	SH	DEFINED	24
NORDSTROM INC	COMMON	655664100	7809	208802	SH	DEFINED	3,1
NORDSTROM INC	COMMON	655664100	96	2559	SH	DEFINED	4
NORDSTROM INC	COMMON	655664100	209	5600	SH	DEFINED	5,15
NORDSTROM INC	COMMON	655664100	11704	312943	SH	DEFINED	6
NORDSTROM INC	COMMON	655664100	49	1299	SH	DEFINED	8
NORDSTROM INC	COMMON	655664100	6	165	SH	DEFINED	8,10
NORDSTROM INC	COMMON	655664100	853	22800	SH	DEFINED	9,15
NORDSTROM INC	COMMON	655664100	3081	82380	SH	DEFINED	9,2
NORFOLK SOUTHERN CORP	COMMON	655844108	10440	232878	SH	DEFINED	1
NORFOLK SOUTHERN CORP	COMMON	655844108	369	8227	SH	DEFINED	1,15
NORFOLK SOUTHERN CORP	COMMON	655844108	15673	349604	SH	DEFINED	15
NORFOLK SOUTHERN CORP	COMMON	655844108	332	7400	SH	DEFINED	15,14
NORFOLK SOUTHERN CORP	COMMON	655844108	1134	25300	SH	DEFINED	15,8
NORFOLK SOUTHERN CORP	COMMON	655844108	1210	27000	SH	DEFINED	23
NORFOLK SOUTHERN CORP	COMMON	655844108	315	7025	SH	DEFINED	24
NORFOLK SOUTHERN CORP	COMMON	655844108	865	19300	SH	DEFINED	5,15
NORFOLK SOUTHERN CORP	COMMON	655844108	500	11157	SH	DEFINED	6
NORFOLK SOUTHERN CORP	COMMON	655844108	853	19019	SH	DEFINED	8
NORFOLK SOUTHERN CORP	COMMON	655844108	27	613	SH	DEFINED	8,10
NORFOLK SOUTHERN CORP	COMMON	655844108	457	10200	SH	DEFINED	9
NORFOLK SOUTHERN CORP	COMMON	655844108	1354	30200	SH	DEFINED	9,15
NORTEL NETWORKS CORPORATION	COMMON	656568102	12978	4241200	SH	DEFINED	1
NORTEL NETWORKS CORPORATION	COMMON	656568102	2663	870100	SH	DEFINED	22,2
NORTEL NETWORKS CORPORATION	COMMON	656568102	21	6900	SH	DEFINED	24
NORTEL NETWORKS CORPORATION	COMMON	656568102	1010	330200	SH	DEFINED	3,1
NORTEL NETWORKS CORPORATION	COMMON	656568102	103	33804	SH	DEFINED	6
NORTEL NETWORKS CORP	COMMON	656568102	446	146351	SH	DEFINED	8
NORTEL NETWORKS CORP	COMMON	656568102	148	48700	SH	DEFINED	9
NORTH AMERICAN GALVANIZING	COMMON	65686Y109	5	2600	SH	DEFINED	6

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NORTH EUROPEAN OIL RTY TRUST	COMMON	659310106	16	600	SH	DEFINED	24
NORTH FORK BANCORPORATION	COMMON	659424105	138460	5060660	SH	DEFINED	1
NORTH FORK BANCORPORATION	COMMON	659424105	264	9644	SH	DEFINED	1, 15
NORTH FORK BANCORPORATION	COMMON	659424105	26466	967333	SH	DEFINED	1, 2
NORTH FORK BANCORPORATION	COMMON	659424105	4300	157150	SH	DEFINED	1, 3
NORTH FORK BANCORPORATION	COMMON	659424105	1774	64821	SH	DEFINED	15
NORTH FORK BANCORPORATION	COMMON	659424105	8298	303299	SH	DEFINED	2
NORTH FORK BANCORPORATION	COMMON	659424105	44	1591	SH	DEFINED	24
NORTH FORK BANCORPORATION	COMMON	659424105	165891	6063250	SH	DEFINED	3
NORTH FORK BANCORPORATION	COMMON	659424105	112	4108	SH	DEFINED	3, 1
NORTH FORK BANCORPORATION	COMMON	659424105	27287	997347	SH	DEFINED	4
NORTH FORK BANCORPORATION	COMMON	659424105	568	20763	SH	DEFINED	6
NORTH FORK BANCORPORATION	COMMON	659424105	463	16909	SH	DEFINED	8
NORTH PITTSBURGH SYSTEMS	COMMON	661562108	587	31100	SH	DEFINED	15
NORTH PITTSBURGH SYSTEMS	COMMON	661562108	13	700	SH	DEFINED	15, 14
NORTH PITTSBURGH SYSTEMS	COMMON	661562108	140	7400	SH	DEFINED	5, 15
NORTHEAST UTILS	COMMON	664397106	1224	62140	SH	DEFINED	15
NORTHEAST UTILS	COMMON	664397106	431	21900	SH	DEFINED	15, 8
NORTHEAST UTILS	COMMON	664397106	11	568	SH	DEFINED	24
NORTHEAST UTILS	COMMON	664397106	197	10025	SH	DEFINED	6
NISSIN CO LTD	COMMON	6646958	2315	943200	SH	DEFINED	1
NISSIN CO LTD	COMMON	6646958	1200	489000	SH	DEFINED	2
NISSIN CO LTD	COMMON	6646958	21002	8555400	SH	DEFINED	21
NISSIN CO LTD	COMMON	6646958	7734	3150600	SH	DEFINED	21, 14
NISSIN CO LTD	COMMON	6646958	8560	3486800	SH	DEFINED	21, 22
NISSIN CO LTD	COMMON	6646958	217	88300	SH	DEFINED	22, 2
NISSIN CO LTD	COMMON	6646958	2724	1109600	SH	DEFINED	9, 21
NORTHERN ORION RESOURCES INC	COMMON	665575106	73	22300	SH	DEFINED	2
NORTHERN ORION RESOURCES INC	COMMON	665575106	5527	1699000	SH	DEFINED	3, 1
NORTHERN TRUST CORP	COMMON	665859104	195	3755	SH	DEFINED	1, 15
NORTHERN TRUST CORP	COMMON	665859104	895	17265	SH	DEFINED	15
NORTHERN TRUST CORP	COMMON	665859104	119	2300	SH	DEFINED	15, 8
NORTHERN TRUST CORP	COMMON	665859104	423	8160	SH	DEFINED	24
NORTHERN TRUST CORP	COMMON	665859104	1	25	SH	DEFINED	4
NORTHERN TRUST CORP	COMMON	665859104	1233	23789	SH	DEFINED	6
NORTHERN TRUST CORP	COMMON	665859104	323	6237	SH	DEFINED	8
NORTHROP GRUMMAN CORP	COMMON	666807102	67864	1128991	SH	DEFINED	1
NORTHROP GRUMMAN CORP	COMMON	666807102	432	7192	SH	DEFINED	1, 15
NORTHROP GRUMMAN CORP	COMMON	666807102	36934	614440	SH	DEFINED	1, 2
NORTHROP GRUMMAN CORP	COMMON	666807102	22325	371400	SH	DEFINED	12
NORTHROP GRUMMAN CORP	COMMON	666807102	209	3485	SH	DEFINED	12, 14
NORTHROP GRUMMAN CORP	COMMON	666807102	26297	437481	SH	DEFINED	15
NORTHROP GRUMMAN CORP	COMMON	666807102	2103	34980	SH	DEFINED	15, 22
NORTHROP GRUMMAN CORP	COMMON	666807102	283	4700	SH	DEFINED	15, 8
NORTHROP GRUMMAN CORP	COMMON	666807102	512	8514	SH	DEFINED	2
NORTHROP GRUMMAN CORP	COMMON	666807102	204	3400	SH	DEFINED	21
NORTHROP GRUMMAN CORP	COMMON	666807102	156	2600	SH	DEFINED	21, 12
NORTHROP GRUMMAN CORP	COMMON	666807102	71	1188	SH	DEFINED	24
NORTHROP GRUMMAN CORP	COMMON	666807102	2	33	SH	DEFINED	4
NORTHROP GRUMMAN CORP	COMMON	666807102	679	11300	SH	DEFINED	5, 15
NORTHROP GRUMMAN CORP	COMMON	666807102	136	2269	SH	DEFINED	6
NORTHROP GRUMMAN CORP	COMMON	666807102	608	10123	SH	DEFINED	8
NORTHROP GRUMMAN CORP	COMMON	666807102	2434	40500	SH	DEFINED	9, 15
NORTHSTAR REALTY FINANCE COR	COMMON	66704R100	421	41300	SH	DEFINED	15
NORTHSTAR REALTY FINANCE COR	COMMON	66704R100	9	900	SH	DEFINED	15, 14
NORTHSTAR REALTY FINANCE COR	COMMON	66704R100	212	20800	SH	DEFINED	5, 15
NORTHWEST BANCORP INC	COMMON	667328108	5260	247400	SH	DEFINED	1, 3
NORTHWEST BANCORP INC	COMMON	667328108	2579	121300	SH	DEFINED	3

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NORTHWEST BANCORP INC	COMMON	667328108	50	2350	SH	DEFINED	6
NORTHWESTERN CORP	COMMON	668074305	40	1275	SH	DEFINED	6
NOVA CHEMICALS CORP	COMMON	66977W109	3	99	SH	DEFINED	24
NOVARTIS ADR	COMMON	66987V109	126207	2404857	SH	DEFINED	1
NOVARTIS ADR	COMMON	66987V109	3674	7000	SH	DEFINED	1,12
NOVARTIS ADR	COMMON	66987V109	30176	575000	SH	DEFINED	1,2
NOVARTIS ADR	COMMON	66987V109	1044	19900	SH	DEFINED	11,2
NOVARTIS ADR	COMMON	66987V109	24645	469600	SH	DEFINED	12
NOVARTIS ADR	COMMON	66987V109	0	0	SH	DEFINED	12,14
NOVARTIS ADR	COMMON	66987V109	111913	2132482	SH	DEFINED	15
NOVARTIS ADR	COMMON	66987V109	6889	131278	SH	DEFINED	2
NOVARTIS ADR	COMMON	66987V109	478	9100	SH	DEFINED	20
NOVARTIS ADR	COMMON	66987V109	155	2946	SH	DEFINED	21,2
NOVARTIS ADR	COMMON	66987V109	1978	37700	SH	DEFINED	22,2
NOVARTIS ADR	COMMON	66987V109	6608	125915	SH	DEFINED	24
NOVARTIS ADR	COMMON	66987V109	17665	336600	SH	DEFINED	3
NOVARTIS ADR	COMMON	66987V109	2	30	SH	DEFINED	4
NOVARTIS ADR	COMMON	66987V109	280	5340	SH	DEFINED	5,15
NOVARTIS ADR	COMMON	66987V109	18706	356450	SH	DEFINED	6
NOVATEL INC	COMMON	669954109	50	1800	SH	DEFINED	24
NOVELL INC	COMMON	670006105	68	7700	SH	DEFINED	1,15
NOVELL INC	COMMON	670006105	704	79732	SH	DEFINED	15
NOVELLUS SYSTEMS INC	COMMON	670008101	121981	5057264	SH	DEFINED	1
NOVELLUS SYSTEMS INC	COMMON	670008101	65	2699	SH	DEFINED	1,15
NOVELLUS SYSTEMS INC	COMMON	670008101	256	10624	SH	DEFINED	14,2
NOVELLUS SYSTEMS INC	COMMON	670008101	252	10437	SH	DEFINED	15
NOVELLUS SYSTEMS INC	COMMON	670008101	2675	110920	SH	DEFINED	2
NOVELLUS SYSTEMS INC	COMMON	670008101	1	23	SH	DEFINED	4
NOVELLUS SYSTEMS INC	COMMON	670008101	134	5556	SH	DEFINED	8
NOVELLUS SYSTEMS INC	COMMON	670008101	203	8431	SH	DEFINED	9
NOVEN PHARMACEUTICALS INC	COMMON	670009109	817	54000	SH	DEFINED	1
NOVEN PHARMACEUTICALS INC	COMMON	670009109	635	42000	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	50	2410	SH	DEFINED	8
NOVO-NORDISK A-S ADR	COMMON	670100205	2251	40000	SH	DEFINED	1
NOVO-NORDISK A-S ADR	COMMON	670100205	31	557	SH	DEFINED	21,2
NOVO-NORDISK A-S ADR	COMMON	670100205	47	831	SH	DEFINED	6
NOVOGEN LIMITED ADR	COMMON	67010F103	91	5000	SH	DEFINED	24
NU SKIN ENTERPRISES INC	COMMON	67018T105	1241	70604	SH	DEFINED	1
NSTAR	COMMON	67019E107	357	12440	SH	DEFINED	15
NSTAR	COMMON	67019E107	207	7200	SH	DEFINED	15,8
NSTAR	COMMON	67019E107	29	996	SH	DEFINED	24
NSTAR	COMMON	67019E107	506	17640	SH	DEFINED	6
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	228	29851	SH	DEFINED	24
NUCOR CORP	COMMON	670346105	18813	281973	SH	DEFINED	1
NUCOR CORP	COMMON	670346105	210	3150	SH	DEFINED	1,15
NUCOR CORP	COMMON	670346105	30024	450000	SH	DEFINED	1,2
NUCOR CORP	COMMON	670346105	105292	1578115	SH	DEFINED	15
NUCOR CORP	COMMON	670346105	1508	22600	SH	DEFINED	15,14
NUCOR CORP	COMMON	670346105	3136	47000	SH	DEFINED	15,8
NUCOR CORP	COMMON	670346105	4745	71120	SH	DEFINED	2
NUCOR CORP	COMMON	670346105	1908	28593	SH	DEFINED	23
NUCOR CORP	COMMON	670346105	552	8280	SH	DEFINED	24
NUCOR CORP	COMMON	670346105	4270	64000	SH	DEFINED	5,15
NUCOR CORP	COMMON	670346105	400	6000	SH	DEFINED	6
NUCOR CORP	COMMON	670346105	440	6600	SH	DEFINED	7
NUCOR CORP	COMMON	670346105	1468	22000	SH	DEFINED	8

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NUCOR CORP	COMMON	670346105	127	1901	SH	DEFINED	8,10
NUCOR CORP	COMMON	670346105	484	7250	SH	DEFINED	9
NUCOR CORP	COMMON	670346105	11563	173300	SH	DEFINED	9,15
NUCOR CORP	COMMON	670346105	371	5562	SH	DEFINED	9,2
NUVEEN CONNECTICUT PREM INC CF	COMMON	67060D107	33	2202	SH	DEFINED	24
NUTRACEUTICAL INTL CORP	COMMON	67060Y101	332	24600	SH	DEFINED	15
NUTRACEUTICAL INTL CORP	COMMON	67060Y101	9	700	SH	DEFINED	15,14
NUTRACEUTICAL INTL CORP	COMMON	67060Y101	53	3900	SH	DEFINED	5,15
NUVEEN INSD CALIF PREM INC 2 C	COMMON	67061U108	36	2500	SH	DEFINED	24
NUVEEN MUNI ADVANTAGE FUND CF	COMMON	67062H106	10	650	SH	DEFINED	24
NUVEEN PREMIUM INC MUNI FUND C	COMMON	67062T100	35	2500	SH	DEFINED	24
NUVEEN CAL MUNI MKT OPPOR FD C	COMMON	67062U107	3	200	SH	DEFINED	24
NVIDIA CORP	COMMON	67066G104	36325	993580	SH	DEFINED	1
NVIDIA CORP	COMMON	67066G104	127	3464	SH	DEFINED	1,15
NVIDIA CORP	COMMON	67066G104	28884	790042	SH	DEFINED	1,2
NVIDIA CORP	COMMON	67066G104	1076	29420	SH	DEFINED	10
NVIDIA CORP	COMMON	67066G104	513	14038	SH	DEFINED	11,8
NVIDIA CORP	COMMON	67066G104	125182	3424006	SH	DEFINED	15
NVIDIA CORP	COMMON	67066G104	1729	47300	SH	DEFINED	15,14
NVIDIA CORP	COMMON	67066G104	2117	57900	SH	DEFINED	15,8
NVIDIA CORP	COMMON	67066G104	6117	167309	SH	DEFINED	2
NVIDIA CORP	COMMON	67066G104	987	27000	SH	DEFINED	20
NVIDIA CORP	COMMON	67066G104	1856	50756	SH	DEFINED	22,2
NVIDIA CORP	COMMON	67066G104	668	18267	SH	DEFINED	23
NVIDIA CORP	COMMON	67066G104	798	21831	SH	DEFINED	24
NVIDIA CORP	COMMON	67066G104	1458	39880	SH	DEFINED	3,1
NVIDIA CORP	COMMON	67066G104	6292	172100	SH	DEFINED	5,15
NVIDIA CORP	COMMON	67066G104	11516	314997	SH	DEFINED	6
NVIDIA CORP	COMMON	67066G104	355	9700	SH	DEFINED	7
NVIDIA CORP	COMMON	67066G104	2514	68765	SH	DEFINED	8
NVIDIA CORP	COMMON	67066G104	146	3996	SH	DEFINED	8,10
NVIDIA CORP	COMMON	67066G104	416	11368	SH	DEFINED	8,13
NVIDIA CORP	COMMON	67066G104	744	20356	SH	DEFINED	9
NVIDIA CORP	COMMON	67066G104	11897	325400	SH	DEFINED	9,15
NVIDIA CORP	COMMON	67066G104	324	8856	SH	DEFINED	9,2
NUVEEN DVD ADVATAGE MUNI FD CF	COMMON	67066V101	122	8355	SH	DEFINED	24
NUTRI/SYSTEM INC	COMMON	67069D108	4672	129700	SH	DEFINED	15
NUTRI/SYSTEM INC	COMMON	67069D108	115	3200	SH	DEFINED	15,14
NUTRI/SYSTEM INC	COMMON	67069D108	684	19000	SH	DEFINED	5,15
NUVEEN CA DVD ADV MUNI FD 2 CE	COMMON	67069X104	15	1000	SH	DEFINED	24
NUVEEN PREMIUM INC MUNI FD 4 C	COMMON	6706K4105	22	1807	SH	DEFINED	24
NUVEEN PREMIUM INC MUNI FD 4 C	COMMON	6706K4105	85	6900	SH	DEFINED	6
NUVASIVE INC	COMMON	670704105	11466	633502	SH	DEFINED	1
NUVASIVE INC	COMMON	670704105	5716	315809	SH	DEFINED	2
NUVASIVE INC	COMMON	670704105	65	3600	SH	DEFINED	24
NUVEEN REAL ESTATE INCOME CF	COMMON	67071B108	1547	77400	SH	DEFINED	1,15
NUVEEN QUALITY PREFERRED II CF	COMMON	67072C105	9	700	SH	DEFINED	24
NUVEEN QUALITY PREFERRED II CF	COMMON	67072C105	13	1000	SH	DEFINED	6
OGE ENERGY CORP	COMMON	670837103	3401	126937	SH	DEFINED	1
OGE ENERGY CORP	COMMON	670837103	11	400	SH	DEFINED	15
OGE ENERGY CORP	COMMON	670837103	482	18000	SH	DEFINED	24
NUVEEN INVESTMENTS INC	COMMON	67090F106	19118	448575	SH	DEFINED	1
NUVEEN INVESTMENTS INC	COMMON	67090F106	446	10469	SH	DEFINED	2
NUVEEN INVESTMENTS INC	COMMON	67090F106	170	4000	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	39	2667	SH	DEFINED	24
OSI PHARMACEUTICALS INC	COMMON	671040103	6556	233800	SH	DEFINED	1
OSI PHARMACEUTICALS INC	COMMON	671040103	547	19500	SH	DEFINED	11,2
OSI PHARMACEUTICALS INC	COMMON	671040103	382	13610	SH	DEFINED	2
OSI PHARMACEUTICALS INC	COMMON	671040103	62	2200	SH	DEFINED	20
OSI PHARMACEUTICALS INC	COMMON	671040103	18	634	SH	DEFINED	21,2

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OSI PHARMACEUTICALS INC	COMMON	671040103	964	34395	SH	DEFINED	22,2
OAK HILL FINANCIAL INC	COMMON	671337103	3	86	SH	DEFINED	24
OAKLEY INC	COMMON	673662102	3207	218300	SH	DEFINED	1,3
OAKLEY INC	COMMON	673662102	1572	107000	SH	DEFINED	3
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	119625	1497553	SH	DEFINED	1
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	650	8138	SH	DEFINED	1,15
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	68657	859500	SH	DEFINED	1,2
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	5991	75000	SH	DEFINED	14,2
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	85380	1068858	SH	DEFINED	15
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1366	17100	SH	DEFINED	15,14
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	2804	35100	SH	DEFINED	15,8
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	8193	102569	SH	DEFINED	2
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	268	3355	SH	DEFINED	22,2
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	643	8048	SH	DEFINED	24
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	721	9025	SH	DEFINED	4
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	3643	45600	SH	DEFINED	5,15
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	410	5129	SH	DEFINED	6
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	687	8600	SH	DEFINED	7
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1985	24856	SH	DEFINED	8
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	123	1541	SH	DEFINED	8,10
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1308	16379	SH	DEFINED	9
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	9554	119600	SH	DEFINED	9,15
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	528	6606	SH	DEFINED	9,2
OCEANEERING INTL INC	COMMON	675232102	7163	143898	SH	DEFINED	1
OCEANEERING INTL INC	COMMON	675232102	42	850	SH	DEFINED	6
OCEANFIRST FINANCIAL CORP	COMMON	675234108	278	12200	SH	DEFINED	15
OCEANFIRST FINANCIAL CORP	COMMON	675234108	7	300	SH	DEFINED	15,14
OCEANFIRST FINANCIAL CORP	COMMON	675234108	139	6100	SH	DEFINED	5,15
ODYSSEY HEALTHCARE INC	COMMON	67611V101	456	24464	SH	DEFINED	1
ODYSSEY HEALTHCARE INC	COMMON	67611V101	617	33100	SH	DEFINED	15
ODYSSEY HEALTHCARE INC	COMMON	67611V101	17	900	SH	DEFINED	15,14
ODYSSEY HEALTHCARE INC	COMMON	67611V101	84	4500	SH	DEFINED	5,15
ODYSSEY HEALTHCARE INC	COMMON	67611V101	86	4625	SH	DEFINED	6
OFFICE DEPOT INC	COMMON	676220106	119900	3818466	SH	DEFINED	1
OFFICE DEPOT INC	COMMON	676220106	196	6251	SH	DEFINED	1,15
OFFICE DEPOT INC	COMMON	676220106	132313	4213800	SH	DEFINED	1,2
OFFICE DEPOT INC	COMMON	676220106	1525	48569	SH	DEFINED	15
OFFICE DEPOT INC	COMMON	676220106	399	12700	SH	DEFINED	15,8
OFFICE DEPOT INC	COMMON	676220106	16822	535717	SH	DEFINED	2
OFFICE DEPOT INC	COMMON	676220106	1076	34274	SH	DEFINED	23
OFFICE DEPOT INC	COMMON	676220106	167	5315	SH	DEFINED	6
OFFICE DEPOT INC	COMMON	676220106	356	11351	SH	DEFINED	8
OFFICE DEPOT INC	COMMON	676220106	1189	37868	SH	DEFINED	9,2
OFFICEMAX INC	COMMON	67622P101	36	1433	SH	DEFINED	1,15
OFFICEMAX INC	COMMON	67622P101	497	19608	SH	DEFINED	15
OHIO CASUALTY CORP	COMMON	677240103	4972	175552	SH	DEFINED	1
OHIO CASUALTY CORP	COMMON	677240103	83	2925	SH	DEFINED	6
OIL SERVICE HOLDERS	COMMON	678002106	129	1000	SH	DEFINED	6
OLD DOMINION FREIGHT LINE	COMMON	679580100	11284	418531	SH	DEFINED	1
OLD DOMINION FREIGHT LINE	COMMON	679580100	5494	203771	SH	DEFINED	2
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	45	1720	SH	DEFINED	15
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	2	81	SH	DEFINED	24
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	2	76	SH	DEFINED	4
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	614	23400	SH	DEFINED	6
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	175	6681	SH	DEFINED	8
OLD SECOND BANCORP INC	COMMON	680277100	1137	37200	SH	DEFINED	15
OLD SECOND BANCORP INC	COMMON	680277100	28	900	SH	DEFINED	15,14
OLD SECOND BANCORP INC	COMMON	680277100	300	9800	SH	DEFINED	5,15

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OLYMPIC STEEL INC	COMMON	68162K106	55	2200	SH	DEFINED	6
OMNICARE INC	COMMON	681904108	61899	1081770	SH	DEFINED	1
OMNICARE INC	COMMON	681904108	1314	22957	SH	DEFINED	2
OMNICARE INC	COMMON	681904108	1	25	SH	DEFINED	24
OMNICARE INC	COMMON	681904108	1	20	SH	DEFINED	4
OMNICARE INC	COMMON	681904108	168	2928	SH	DEFINED	8
OMNICOM GROUP	COMMON	681919106	363606	4271180	SH	DEFINED	1
OMNICOM GROUP	COMMON	681919106	311	3649	SH	DEFINED	1,15
OMNICOM GROUP	COMMON	681919106	6309	74109	SH	DEFINED	14,2
OMNICOM GROUP	COMMON	681919106	35257	414157	SH	DEFINED	15
OMNICOM GROUP	COMMON	681919106	221	2600	SH	DEFINED	15,14
OMNICOM GROUP	COMMON	681919106	2494	29300	SH	DEFINED	15,8
OMNICOM GROUP	COMMON	681919106	4948	58124	SH	DEFINED	2
OMNICOM GROUP	COMMON	681919106	85	996	SH	DEFINED	21,2
OMNICOM GROUP	COMMON	681919106	213	2500	SH	DEFINED	24
OMNICOM GROUP	COMMON	681919106	4606	54100	SH	DEFINED	3
OMNICOM GROUP	COMMON	681919106	20442	240127	SH	DEFINED	4
OMNICOM GROUP	COMMON	681919106	1439	16900	SH	DEFINED	5,15
OMNICOM GROUP	COMMON	681919106	68	795	SH	DEFINED	6
OMNICOM GROUP	COMMON	681919106	694	8148	SH	DEFINED	8
OMNICOM GROUP	COMMON	681919106	18	210	SH	DEFINED	8,10
OMNICOM GROUP	COMMON	681919106	494	5798	SH	DEFINED	9
OMNICOM GROUP	COMMON	681919106	3558	41800	SH	DEFINED	9,15
OMNICOM GROUP CVT(OMC) 0.0 06-	CONVERT	681919AR7	3	3000	SH	DEFINED	24
OMEGA HEALTHCARE INVS INC	COMMON	681936100	7470	593300	SH	DEFINED	1,15
OMEGA HEALTHCARE INVS INC	COMMON	681936100	7154	568200	SH	DEFINED	15
OMEGA HEALTHCARE INVS INC	COMMON	681936100	118	9400	SH	DEFINED	15,14
OMEGA HEALTHCARE INVS INC	COMMON	681936100	354	28109	SH	DEFINED	24
OMEGA HEALTHCARE INVS INC	COMMON	681936100	1547	122900	SH	DEFINED	5,15
OMEGA HEALTHCARE INVS INC	COMMON	681936100	7125	565895	SH	DEFINED	6
OMEGA HEALTHCARE INVS INC	COMMON	681936100	582	46200	SH	DEFINED	7
OMEGA PROTEIN CORP	COMMON	68210P107	34	5000	SH	DEFINED	6
OMNIVISION TECHNOLOGIES	COMMON	682128103	5617	281400	SH	DEFINED	15
OMNIVISION TECHNOLOGIES	COMMON	682128103	138	6900	SH	DEFINED	15,14
OMNIVISION TECHNOLOGIES	COMMON	682128103	988	49500	SH	DEFINED	5,15
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	1	100	SH	DEFINED	24
ONYX PHARMACEUTICALS INC	COMMON	683399109	290	10059	SH	DEFINED	15
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	34672	783896	SH	DEFINED	1
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	1681	38000	SH	DEFINED	10,9
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	473	10703	SH	DEFINED	14,2
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	124	2800	SH	DEFINED	15
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	801	18100	SH	DEFINED	20
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	5308	120000	SH	DEFINED	21
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	1343	30357	SH	DEFINED	22,2
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	1717	38829	SH	DEFINED	3,1
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	2484	56172	SH	DEFINED	4
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	13	300	SH	DEFINED	6
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	310	7000	SH	DEFINED	9
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	106	2400	SH	DEFINED	9,15
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	973	22000	SH	DEFINED	9,22
OPEN TEXT CORP	COMMON	683715106	3660	259270	SH	DEFINED	1
OPEN TEXT CORP	COMMON	683715106	164	11583	SH	DEFINED	2
OPEN TEXT CORP	COMMON	683715106	19022	1348000	SH	DEFINED	3
OPEN TEXT CORP	COMMON	683715106	11332	802799	SH	DEFINED	3,1
OPENWAVE SYSTEMS INC	COMMON	683718308	18695	1070100	SH	DEFINED	1
OPENWAVE SYSTEMS INC	COMMON	683718308	874	50000	SH	DEFINED	20
OPENWAVE SYSTEMS INC	COMMON	683718308	2292	131196	SH	DEFINED	22,2
OPENWAVE SYSTEMS INC	COMMON	683718308	5	300	SH	DEFINED	24

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OPENWAVE SYSTEMS INC	COMMON	683718308	1707	97738	SH	DEFINED	3,1
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	396	27277	SH	DEFINED	18
OPSWARE INC	COMMON	68383A101	3159	465200	SH	DEFINED	9
OPSWARE INC	COMMON	68383A101	971	142972	SH	DEFINED	9,22
ORACLE CORPORATION	COMMON	68389X105	89791	7353883	SH	DEFINED	1
ORACLE CORPORATION	COMMON	68389X105	930	76143	SH	DEFINED	1,15
ORACLE CORPORATION	COMMON	68389X105	23199	1900000	SH	DEFINED	1,2
ORACLE CORPORATION	COMMON	68389X105	1000	81900	SH	DEFINED	1,3
ORACLE CORPORATION	COMMON	68389X105	17628	1443700	SH	DEFINED	12
ORACLE CORPORATION	COMMON	68389X105	269	22000	SH	DEFINED	12,14
ORACLE CORPORATION	COMMON	68389X105	25431	2082781	SH	DEFINED	15
ORACLE CORPORATION	COMMON	68389X105	1845	151090	SH	DEFINED	15,22
ORACLE CORPORATION	COMMON	68389X105	2326	190500	SH	DEFINED	15,8
ORACLE CORPORATION	COMMON	68389X105	1514	124000	SH	DEFINED	20
ORACLE CORPORATION	COMMON	68389X105	248	20300	SH	DEFINED	21
ORACLE CORPORATION	COMMON	68389X105	190	15600	SH	DEFINED	21,12
ORACLE CORPORATION	COMMON	68389X105	2403	196826	SH	DEFINED	22,2
ORACLE CORPORATION	COMMON	68389X105	3037	248700	SH	DEFINED	22,3
ORACLE CORPORATION	COMMON	68389X105	4835	395951	SH	DEFINED	24
ORACLE CORPORATION	COMMON	68389X105	312107	25561600	SH	DEFINED	3
ORACLE CORPORATION	COMMON	68389X105	1888	154651	SH	DEFINED	3,1
ORACLE CORPORATION	COMMON	68389X105	630	51585	SH	DEFINED	5,15
ORACLE CORPORATION	COMMON	68389X105	6057	496052	SH	DEFINED	6
ORACLE CORPORATION	COMMON	68389X105	1505	123293	SH	DEFINED	8
ORACLE CORPORATION	COMMON	68389X105	9746	798180	SH	DEFINED	9
ORACLE CORPORATION	COMMON	68389X105	3289	269384	SH	DEFINED	9,15
ORASURE TECHNOLOGIES INC	COMMON	68554V108	4035	457500	SH	DEFINED	15
ORASURE TECHNOLOGIES INC	COMMON	68554V108	97	11000	SH	DEFINED	15,14
ORASURE TECHNOLOGIES INC	COMMON	68554V108	867	98300	SH	DEFINED	5,15
O'REILLY AUTOMOTIVE INC	COMMON	686091109	503	15712	SH	DEFINED	1
ORIX CORP ADR	COMMON	686330101	6328	49711	SH	DEFINED	4
OSCIENT PHARMACEUTICALS CORP	COMMON	68812R105	1	400	SH	DEFINED	6
OSHKOSH TRUCK CORP	COMMON	688239201	21180	475000	SH	DEFINED	1
OSHKOSH TRUCK CORP	COMMON	688239201	593	13296	SH	DEFINED	2
OSHKOSH TRUCK CORP	COMMON	688239201	54	1200	SH	DEFINED	24
OUTBACK STEAKHOUSE INC	COMMON	689899102	87849	2111237	SH	DEFINED	1
OUTBACK STEAKHOUSE INC	COMMON	689899102	1018	24456	SH	DEFINED	15
OUTBACK STEAKHOUSE INC	COMMON	689899102	8610	206930	SH	DEFINED	2
OUTBACK STEAKHOUSE INC	COMMON	689899102	2	40	SH	DEFINED	24
OUTBACK STEAKHOUSE INC	COMMON	689899102	150	3615	SH	DEFINED	3,1
OUTBACK STEAKHOUSE INC	COMMON	689899102	37585	903267	SH	DEFINED	4
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	7298	144831	SH	DEFINED	1
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	17432	345932	SH	DEFINED	15
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	348	6900	SH	DEFINED	15,8
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	1515	30068	SH	DEFINED	2
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	265	5253	SH	DEFINED	22,2
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	3775	74925	SH	DEFINED	3,1
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	262	5200	SH	DEFINED	5,15
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	1400	27792	SH	DEFINED	9,2
OWENS & MINOR INC	COMMON	690732102	3	125	SH	DEFINED	24
OWENS-ILLINOIS INC	COMMON	690768403	15995	760209	SH	DEFINED	1
OWENS-ILLINOIS INC	COMMON	690768403	604	28705	SH	DEFINED	2
OWENS-ILLINOIS INC	COMMON	690768403	48	2275	SH	DEFINED	6
OWENS-ILLINOIS INC PFD 4.75	CONVERT	690768502	102	3000	SH	DEFINED	24
PG&E CORP	COMMON	69331C108	17970	484114	SH	DEFINED	1
PG&E CORP	COMMON	69331C108	258	6945	SH	DEFINED	1,15
PG&E CORP	COMMON	69331C108	8352	224989	SH	DEFINED	15
PG&E CORP	COMMON	69331C108	111	3000	SH	DEFINED	15,14
PG&E CORP	COMMON	69331C108	1091	29400	SH	DEFINED	15,8
PG&E CORP	COMMON	69331C108	54	1457	SH	DEFINED	24
PG&E CORP	COMMON	69331C108	282	7600	SH	DEFINED	5,15
PG&E CORP	COMMON	69331C108	264	7100	SH	DEFINED	6

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PG&E CORP	COMMON	69331C108	580	15636	SH	DEFINED	8
PG&E CORP	COMMON	69331C108	9	239	SH	DEFINED	8,10
PG&E CORP	COMMON	69331C108	857	23100	SH	DEFINED	9,15
PFF BANCORP INC	COMMON	69331W104	1410	46200	SH	DEFINED	15
PFF BANCORP INC	COMMON	69331W104	31	1000	SH	DEFINED	15,14
PFF BANCORP INC	COMMON	69331W104	778	25500	SH	DEFINED	5,15
PFF BANCORP INC	COMMON	69331W104	121	3951	SH	DEFINED	6
PHH CORP	COMMON	693320202	464	16558	SH	DEFINED	1
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	16627	335017	SH	DEFINED	1
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	6356	128063	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	7621	988435	SH	DEFINED	1
PMC-SIERRA INC	COMMON	69344F106	28	3673	SH	DEFINED	1,15
PMC-SIERRA INC	COMMON	69344F106	1649	213839	SH	DEFINED	15
PMC-SIERRA INC	COMMON	69344F106	308	40000	SH	DEFINED	20
PMC-SIERRA INC	COMMON	69344F106	840	109008	SH	DEFINED	22,2
PMC-SIERRA INC	COMMON	69344F106	653	84695	SH	DEFINED	3,1
PMC-SIERRA INC	COMMON	69344F106	1476	191500	SH	DEFINED	9
PMC-SIERRA INC	COMMON	69344F106	332	43000	SH	DEFINED	9,22
PMI GROUP INC (THE)	COMMON	69344M101	25128	611823	SH	DEFINED	1
PMI GROUP INC (THE)	COMMON	69344M101	3157	76869	SH	DEFINED	15
PMI GROUP INC (THE)	COMMON	69344M101	1918	46700	SH	DEFINED	2
PMI GROUP INC (THE)	COMMON	69344M101	70	1700	SH	DEFINED	24
PMI GROUP INC (THE)	COMMON	69344M101	104	2533	SH	DEFINED	8
PMI GROUP INC (THE)	COMMON	69344M101	423	10300	SH	DEFINED	9
PMI GROUP CVT (PMI) 2.5 07-15-	CONVERT	69344MAE1	19445	18925000	SH	DEFINED	15
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	366	5915	SH	DEFINED	1,15
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	4546	73528	SH	DEFINED	15
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	1020	16500	SH	DEFINED	15,8
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	923	14930	SH	DEFINED	24
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	450	7280	SH	DEFINED	6
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	697	11275	SH	DEFINED	8
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	305	4940	SH	DEFINED	9
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	668	10800	SH	DEFINED	9,15
POSCO ADR	COMMON	693483109	13331	269263	SH	DEFINED	1
POSCO ADR	COMMON	693483109	27032	546000	SH	DEFINED	1,2
POSCO ADR	COMMON	693483109	4266	86165	SH	DEFINED	2
POSCO ADR	COMMON	693483109	1560	31500	SH	DEFINED	5,12
POSCO ADR	COMMON	693483109	582	11750	SH	DEFINED	7
POSCO ADR	COMMON	693483109	129	2600	SH	DEFINED	9,15
POSCO ADR	COMMON	693483109	334	6748	SH	DEFINED	9,2
PNM RESOURCES INC	COMMON	69349H107	3796	155000	SH	DEFINED	1
PPG INDUSTRIES INC	COMMON	693506107	19364	334442	SH	DEFINED	1
PPG INDUSTRIES INC	COMMON	693506107	196	3380	SH	DEFINED	1,15
PPG INDUSTRIES INC	COMMON	693506107	5241	90522	SH	DEFINED	15
PPG INDUSTRIES INC	COMMON	693506107	1505	26000	SH	DEFINED	15,8
PPG INDUSTRIES INC	COMMON	693506107	1	20	SH	DEFINED	24
PPG INDUSTRIES INC	COMMON	693506107	382	6601	SH	DEFINED	6
PPG INDUSTRIES INC	COMMON	693506107	315	5448	SH	DEFINED	8
PPG INDUSTRIES INC	COMMON	693506107	267	4617	SH	DEFINED	9
PPL CORPORATION	COMMON	69351T106	10747	365539	SH	DEFINED	1
PPL CORPORATION	COMMON	69351T106	226	7695	SH	DEFINED	1,15
PPL CORPORATION	COMMON	69351T106	875	29747	SH	DEFINED	15
PPL CORPORATION	COMMON	69351T106	28	951	SH	DEFINED	24
PPL CORPORATION	COMMON	69351T106	300	10190	SH	DEFINED	6
PPL CORPORATION	COMMON	69351T106	351	11952	SH	DEFINED	8

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PS BUSINESS PKS INC CALIF	COMMON	69360J107	17598	357678	SH	DEFINED	15
PS BUSINESS PKS INC CALIF	COMMON	69360J107	1879	38200	SH	DEFINED	5,15
PSS WORLD MED INC	COMMON	69366A100	14109	950720	SH	DEFINED	1
PSS WORLD MED INC	COMMON	69366A100	1744	117500	SH	DEFINED	15
PSS WORLD MED INC	COMMON	69366A100	43	2900	SH	DEFINED	15,14
PSS WORLD MED INC	COMMON	69366A100	829	55871	SH	DEFINED	2
PSS WORLD MED INC	COMMON	69366A100	151	10200	SH	DEFINED	20
PSS WORLD MED INC	COMMON	69366A100	38	2574	SH	DEFINED	21,2
PSS WORLD MED INC	COMMON	69366A100	2110	142167	SH	DEFINED	22,2
PSS WORLD MED INC	COMMON	69366A100	15	1000	SH	DEFINED	24
PSS WORLD MED INC	COMMON	69366A100	230	15500	SH	DEFINED	5,15
PSS WORLD MED INC	COMMON	69366A100	70	4750	SH	DEFINED	6
PACCAR INC	COMMON	693718108	237	3426	SH	DEFINED	1,15
PACCAR INC	COMMON	693718108	917	13247	SH	DEFINED	15
PACCAR INC	COMMON	693718108	609	8800	SH	DEFINED	24
PACCAR INC	COMMON	693718108	389	5625	SH	DEFINED	6
PACCAR INC	COMMON	693718108	380	5496	SH	DEFINED	8
PACER INTERNATIONAL	COMMON	69373H106	5462	209600	SH	DEFINED	1,3
PACER INTERNATIONAL	COMMON	69373H106	7	276	SH	DEFINED	24
PACER INTERNATIONAL	COMMON	69373H106	8068	309600	SH	DEFINED	3
PACER INTERNATIONAL	COMMON	69373H106	115	4400	SH	DEFINED	6
PACHOLDER HIGH YIELD FUND CEF	COMMON	693742108	3	400	SH	DEFINED	24
PACIFIC CAP BANCORP	COMMON	69404P101	894	25100	SH	DEFINED	15
PACIFIC CAP BANCORP	COMMON	69404P101	21	600	SH	DEFINED	15,14
PACIFIC CAP BANCORP	COMMON	69404P101	114	3200	SH	DEFINED	24
PACIFIC CAP BANCORP	COMMON	69404P101	128	3600	SH	DEFINED	5,15
PACIFIC RIM MINING CORP	COMMON	694915208	948	1254900	SH	DEFINED	1
PACIFIC RIM MINING CORP	COMMON	694915208	189	250000	SH	DEFINED	21,2
PACKAGING CORP OF AMERICA	COMMON	695156109	197	8600	SH	DEFINED	6
PACKETEER INC	COMMON	695210104	2477	318733	SH	DEFINED	1
PACTIV CORPORATION	COMMON	695257105	40184	1826553	SH	DEFINED	1
PACTIV CORPORATION	COMMON	695257105	64	2900	SH	DEFINED	1,15
PACTIV CORPORATION	COMMON	695257105	906	41196	SH	DEFINED	15
PACTIV CORPORATION	COMMON	695257105	6482	294647	SH	DEFINED	2
PACTIV CORPORATION	COMMON	695257105	5	206	SH	DEFINED	24
PACTIV CORPORATION	COMMON	695257105	114	5200	SH	DEFINED	3,1
PACTIV CORPORATION	COMMON	695257105	22492	1022370	SH	DEFINED	4
PACTIV CORPORATION	COMMON	695257105	35	1581	SH	DEFINED	6
PALL CORPORATION	COMMON	696429307	54048	2012225	SH	DEFINED	1
PALL CORPORATION	COMMON	696429307	67	2506	SH	DEFINED	1,15
PALL CORPORATION	COMMON	696429307	962	35800	SH	DEFINED	15
PALL CORPORATION	COMMON	696429307	8415	313302	SH	DEFINED	2
PALL CORPORATION	COMMON	696429307	94	3500	SH	DEFINED	24
PALL CORPORATION	COMMON	696429307	156	5800	SH	DEFINED	3,1
PALL CORPORATION	COMMON	696429307	25663	955418	SH	DEFINED	4
PALM INC	COMMON	696643105	32744	1029675	SH	DEFINED	1
PALM INC	COMMON	696643105	7774	244480	SH	DEFINED	15
PALM INC	COMMON	696643105	175	5500	SH	DEFINED	15,8
PALM INC	COMMON	696643105	479	15075	SH	DEFINED	2
PALM INC	COMMON	696643105	2	52	SH	DEFINED	24
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	1026	29269	SH	DEFINED	1
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	7	200	SH	DEFINED	24
PAN AMERICAN SILVER CORP COM	COMMON	697900108	6026	320000	SH	DEFINED	1
PAN PACIFIC RETAIL PROPERTIES	COMMON	69806L104	3448	51541	SH	DEFINED	15
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	5044	727793	SH	DEFINED	1
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	126	18133	SH	DEFINED	11,2
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	299	43184	SH	DEFINED	2
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	44	6300	SH	DEFINED	20
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	12	1736	SH	DEFINED	21,2
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	730	105384	SH	DEFINED	22,2
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	272	39265	SH	DEFINED	6
PANAMSAT HOLDING CORP	COMMON	69831Y105	39	1600	SH	DEFINED	15

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PANERA BREAD CO CL A	COMMON	69840W108	4151	63200	SH	DEFINED	15
PANERA BREAD CO CL A	COMMON	69840W108	125	1900	SH	DEFINED	15, 8
PANERA BREAD CO CL A	COMMON	69840W108	26	390	SH	DEFINED	6
PANTRY INC	COMMON	698657103	752	16000	SH	DEFINED	1
PANTRY INC	COMMON	698657103	4544	96700	SH	DEFINED	15
PANTRY INC	COMMON	698657103	113	2400	SH	DEFINED	15, 14
PANTRY INC	COMMON	698657103	822	17500	SH	DEFINED	5, 15
PANTRY INC	COMMON	698657103	59	1250	SH	DEFINED	6
PAPA JOHNS INTL INC	COMMON	698813102	7592	128005	SH	DEFINED	1
PAPA JOHNS INTL INC	COMMON	698813102	8090	136400	SH	DEFINED	15
PAPA JOHNS INTL INC	COMMON	698813102	154	2600	SH	DEFINED	15, 14
PAPA JOHNS INTL INC	COMMON	698813102	2005	33800	SH	DEFINED	5, 15
PAR TECHNOLOGY CORP	COMMON	698884103	1524	54900	SH	DEFINED	1
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	330	10532	SH	DEFINED	15
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	3	100	SH	DEFINED	6
PARALLEL PETROLEUM CORP	COMMON	699157103	459	26997	SH	DEFINED	1
PARAMETRIC TECHNOLOGY CORP	COMMON	699173100	33	5489	SH	DEFINED	1, 15
PARAMETRIC TECHNOLOGY CORP	COMMON	699173100	130	21323	SH	DEFINED	15
PARAMETRIC TECHNOLOGY CORP	COMMON	699173100	3	468	SH	DEFINED	24
PARK ELECTROCHEMICAL CORP	COMMON	700416209	4305	165700	SH	DEFINED	15
PARK ELECTROCHEMICAL CORP	COMMON	700416209	107	4100	SH	DEFINED	15, 14
PARK ELECTROCHEMICAL CORP	COMMON	700416209	556	21400	SH	DEFINED	5, 15
PARK ELECTROCHEMICAL CORP	COMMON	700416209	16	600	SH	DEFINED	6
PARKER DRILLING CO	COMMON	701081101	6767	624800	SH	DEFINED	15
PARKER DRILLING CO	COMMON	701081101	151	13900	SH	DEFINED	15, 14
PARKER DRILLING CO	COMMON	701081101	1433	132300	SH	DEFINED	5, 15
PARKER HANNIFIN CORP	COMMON	701094104	100613	1525366	SH	DEFINED	1
PARKER HANNIFIN CORP	COMMON	701094104	160	2424	SH	DEFINED	1, 15
PARKER HANNIFIN CORP	COMMON	701094104	56066	850000	SH	DEFINED	1, 2
PARKER HANNIFIN CORP	COMMON	701094104	132	2000	SH	DEFINED	14, 2
PARKER HANNIFIN CORP	COMMON	701094104	4492	68101	SH	DEFINED	15
PARKER HANNIFIN CORP	COMMON	701094104	1062	16100	SH	DEFINED	15, 8
PARKER HANNIFIN CORP	COMMON	701094104	11117	168549	SH	DEFINED	2
PARKER HANNIFIN CORP	COMMON	701094104	63	960	SH	DEFINED	24
PARKER HANNIFIN CORP	COMMON	701094104	55	836	SH	DEFINED	3, 1
PARKER HANNIFIN CORP	COMMON	701094104	8750	132658	SH	DEFINED	4
PARKER HANNIFIN CORP	COMMON	701094104	124	1875	SH	DEFINED	6
PARKER HANNIFIN CORP	COMMON	701094104	277	4196	SH	DEFINED	8
PARKER HANNIFIN CORP	COMMON	701094104	325	4932	SH	DEFINED	9
PARKER HANNIFIN CORP	COMMON	701094104	489	7416	SH	DEFINED	9, 2
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	466	11600	SH	DEFINED	15
PARLUX FRAGRANCES INC	COMMON	701645103	122	4000	SH	DEFINED	15
PARLUX FRAGRANCES INC	COMMON	701645103	131	4300	SH	DEFINED	5, 15
PARTNER COMMUNICATIONS CO LTD	COMMON	70211M109	613	72900	SH	DEFINED	22, 2
PATHMARK STORES INC	COMMON	70322A101	397	39700	SH	DEFINED	15
PATHMARK STORES INC	COMMON	70322A101	9	900	SH	DEFINED	15, 14
PATHMARK STORES INC	COMMON	70322A101	163	16300	SH	DEFINED	5, 15
PATTERSON COS INC	COMMON	703395103	93	2799	SH	DEFINED	1, 15
PATTERSON COS INC	COMMON	703395103	460	13767	SH	DEFINED	15
PATTERSON COS INC	COMMON	703395103	20	600	SH	DEFINED	24
PATTERSON COS INC	COMMON	703395103	34	1010	SH	DEFINED	6
PATTERSON COS INC	COMMON	703395103	27	802	SH	DEFINED	8
PATTERSON - UTI ENERGY INC	COMMON	703481101	582	17657	SH	DEFINED	1
PATTERSON - UTI ENERGY INC	COMMON	703481101	10089	306200	SH	DEFINED	15
PATTERSON - UTI ENERGY INC	COMMON	703481101	906	27500	SH	DEFINED	15, 8
PATTERSON - UTI ENERGY INC	COMMON	703481101	142	4300	SH	DEFINED	9
PATTERSON - UTI ENERGY INC	COMMON	703481101	695	21100	SH	DEFINED	9, 15
PAULA FINL DEL	COMMON	703588103	20	10000	SH	DEFINED	24

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PAXAR CORP	COMMON	704227107	45	2275	SH	DEFINED	6
PAYCHEX INC	COMMON	704326107	25245	662258	SH	DEFINED	1
PAYCHEX INC	COMMON	704326107	257	6750	SH	DEFINED	1,15
PAYCHEX INC	COMMON	704326107	38120	1000000	SH	DEFINED	1,2
PAYCHEX INC	COMMON	704326107	995	26098	SH	DEFINED	15
PAYCHEX INC	COMMON	704326107	6617	173583	SH	DEFINED	2
PAYCHEX INC	COMMON	704326107	3237	84914	SH	DEFINED	24
PAYCHEX INC	COMMON	704326107	18618	488405	SH	DEFINED	6
PAYCHEX INC	COMMON	704326107	460	12070	SH	DEFINED	8
PAYCHEX INC	COMMON	704326107	471	12360	SH	DEFINED	9,2
PAYLESS SHOESOURCE INC	COMMON	704379106	1918	76400	SH	DEFINED	1
PAYLESS SHOESOURCE INC	COMMON	704379106	48784	1943580	SH	DEFINED	15
PAYLESS SHOESOURCE INC	COMMON	704379106	196	7800	SH	DEFINED	15,14
PAYLESS SHOESOURCE INC	COMMON	704379106	1162	46300	SH	DEFINED	15,8
PAYLESS SHOESOURCE INC	COMMON	704379106	25	990	SH	DEFINED	24
PAYLESS SHOESOURCE INC	COMMON	704379106	4616	183900	SH	DEFINED	5,15
PEABODY ENERGY CORP	COMMON	704549104	51250	621816	SH	DEFINED	1
PEABODY ENERGY CORP	COMMON	704549104	6923	84000	SH	DEFINED	14,2
PEABODY ENERGY CORP	COMMON	704549104	33	400	SH	DEFINED	24
PEABODY ENERGY CORP	COMMON	704549104	292	3539	SH	DEFINED	8
PEARSON PLC ADR	COMMON	705015105	1	85	SH	DEFINED	4
PEDIATRIX MED GROUP	COMMON	705324101	16480	186062	SH	DEFINED	1
PEDIATRIX MED GROUP	COMMON	705324101	1577	17800	SH	DEFINED	15
PEDIATRIX MED GROUP	COMMON	705324101	35	400	SH	DEFINED	15,14
PEDIATRIX MED GROUP	COMMON	705324101	124	1400	SH	DEFINED	15,8
PEDIATRIX MED GROUP	COMMON	705324101	7763	87646	SH	DEFINED	2
PEDIATRIX MED GROUP	COMMON	705324101	186	2100	SH	DEFINED	5,15
PENN NATIONAL GAMING INC	COMMON	707569109	7590	230364	SH	DEFINED	1
PENN NATIONAL GAMING INC	COMMON	707569109	3011	91383	SH	DEFINED	2
PENN TREATY AMER CORP	COMMON	707874400	482	48007	SH	DEFINED	1
PENN TREATY AMER CORP	COMMON	707874400	370	36900	SH	DEFINED	15
PENN TREATY AMER CORP	COMMON	707874400	9	900	SH	DEFINED	15,14
PENN TREATY AMER CORP	COMMON	707874400	301	30000	SH	DEFINED	5,15
PENN VA CORP	COMMON	707882106	10481	182589	SH	DEFINED	1
J. C. PENNEY CO	COMMON	708160106	55173	992322	SH	DEFINED	1
J. C. PENNEY CO	COMMON	708160106	261	4701	SH	DEFINED	1,15
J. C. PENNEY CO	COMMON	708160106	50040	900000	SH	DEFINED	1,2
J. C. PENNEY CO	COMMON	708160106	3225	58002	SH	DEFINED	10
J. C. PENNEY CO	COMMON	708160106	1554	27943	SH	DEFINED	11,8
J. C. PENNEY CO	COMMON	708160106	61639	1108618	SH	DEFINED	15
J. C. PENNEY CO	COMMON	708160106	461	8300	SH	DEFINED	15,14
J. C. PENNEY CO	COMMON	708160106	2202	39600	SH	DEFINED	15,8
J. C. PENNEY CO	COMMON	708160106	8006	144001	SH	DEFINED	2
J. C. PENNEY CO	COMMON	708160106	5574	100251	SH	DEFINED	23
J. C. PENNEY CO	COMMON	708160106	540	9720	SH	DEFINED	24
J. C. PENNEY CO	COMMON	708160106	53	959	SH	DEFINED	4
J. C. PENNEY CO	COMMON	708160106	2029	36500	SH	DEFINED	5,15
J. C. PENNEY CO	COMMON	708160106	104	1870	SH	DEFINED	6
J. C. PENNEY CO	COMMON	708160106	6084	109421	SH	DEFINED	8
J. C. PENNEY CO	COMMON	708160106	38	688	SH	DEFINED	8,10
J. C. PENNEY CO	COMMON	708160106	1260	22666	SH	DEFINED	8,13
J. C. PENNEY CO	COMMON	708160106	3397	61105	SH	DEFINED	9
J. C. PENNEY CO	COMMON	708160106	8751	157400	SH	DEFINED	9,15
J. C. PENNEY CO	COMMON	708160106	486	8737	SH	DEFINED	9,2
PENNFED FINANCIAL SVCS INC	COMMON	708167101	39	2100	SH	DEFINED	15
PENNFED FINANCIAL SVCS INC	COMMON	708167101	59	3200	SH	DEFINED	5,15
PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	1031	27600	SH	DEFINED	15
PENTAIR INC	COMMON	709631105	25507	738900	SH	DEFINED	1

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PENTAIR INC	COMMON	709631105	484	14026	SH	DEFINED	2
PENTAIR INC	COMMON	709631105	0	0	SH	DEFINED	4
PENTAIR INC	COMMON	709631105	485	14045	SH	DEFINED	6
PENTON MEDIA INC	COMMON	709668107	2	3045	SH	DEFINED	24
PEOPLES BANCORP INC	COMMON	709789101	14	500	SH	DEFINED	15
PEOPLES BANCORP INC	COMMON	709789101	197	6891	SH	DEFINED	24
PEOPLES BANCORP INC	COMMON	709789101	57	2000	SH	DEFINED	5,15
PEOPLES BK BRIDGEPORT CONN	COMMON	710198102	35	1125	SH	DEFINED	24
PEOPLES ENERGY CORP	COMMON	711030106	2706	77164	SH	DEFINED	1
PEOPLES ENERGY CORP	COMMON	711030106	27	772	SH	DEFINED	1,15
PEOPLES ENERGY CORP	COMMON	711030106	106	3020	SH	DEFINED	15
PEOPLES ENERGY CORP	COMMON	711030106	645	18381	SH	DEFINED	24
PEOPLESUPPORT INC	COMMON	712714302	3196	376473	SH	DEFINED	1
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	1	100	SH	DEFINED	6
PEPCO HOLDINGS INC	COMMON	713291102	11	500	SH	DEFINED	24
PEPCO HOLDINGS INC	COMMON	713291102	29	1300	SH	DEFINED	6
PEPCO HOLDINGS INC	COMMON	713291102	189	8450	SH	DEFINED	8
PEPSI BOTTLING GROUP INC	COMMON	713409100	79	2775	SH	DEFINED	1,15
PEPSI BOTTLING GROUP INC	COMMON	713409100	17096	597540	SH	DEFINED	15
PEPSI BOTTLING GROUP INC	COMMON	713409100	106	3700	SH	DEFINED	15,14
PEPSI BOTTLING GROUP INC	COMMON	713409100	1230	43000	SH	DEFINED	15,8
PEPSI BOTTLING GROUP INC	COMMON	713409100	884	30900	SH	DEFINED	5,15
PEPSI BOTTLING GROUP INC	COMMON	713409100	71	2479	SH	DEFINED	8
PEPSI BOTTLING GROUP INC	COMMON	713409100	9	314	SH	DEFINED	8,10
PEPSI BOTTLING GROUP INC	COMMON	713409100	423	14800	SH	DEFINED	9,15
PEPSIAMERICAS INC	COMMON	71343P200	450	19360	SH	DEFINED	15
PEPSIAMERICAS INC	COMMON	71343P200	105	4500	SH	DEFINED	15,8
PEPSICO INC	COMMON	713448108	84442	1429284	SH	DEFINED	1
PEPSICO INC	COMMON	713448108	1984	33589	SH	DEFINED	1,15
PEPSICO INC	COMMON	713448108	51400	870000	SH	DEFINED	1,2
PEPSICO INC	COMMON	713448108	774	13101	SH	DEFINED	14,2
PEPSICO INC	COMMON	713448108	89706	1518374	SH	DEFINED	15
PEPSICO INC	COMMON	713448108	1099	18600	SH	DEFINED	15,14
PEPSICO INC	COMMON	713448108	5861	99200	SH	DEFINED	15,8
PEPSICO INC	COMMON	713448108	10103	171010	SH	DEFINED	2
PEPSICO INC	COMMON	713448108	11	185	SH	DEFINED	21,2
PEPSICO INC	COMMON	713448108	82	1382	SH	DEFINED	22,2
PEPSICO INC	COMMON	713448108	1420	24029	SH	DEFINED	23
PEPSICO INC	COMMON	713448108	51419	870334	SH	DEFINED	24
PEPSICO INC	COMMON	713448108	6754	114320	SH	DEFINED	3
PEPSICO INC	COMMON	713448108	1500	25384	SH	DEFINED	3,1
PEPSICO INC	COMMON	713448108	78	1324	SH	DEFINED	4
PEPSICO INC	COMMON	713448108	4596	77800	SH	DEFINED	5,15
PEPSICO INC	COMMON	713448108	36645	620260	SH	DEFINED	6
PEPSICO INC	COMMON	713448108	3811	64506	SH	DEFINED	8
PEPSICO INC	COMMON	713448108	93	1571	SH	DEFINED	8,10
PEPSICO INC	COMMON	713448108	1272	21526	SH	DEFINED	9
PEPSICO INC	COMMON	713448108	9027	152800	SH	DEFINED	9,15
PEPSICO INC	COMMON	713448108	1115	18876	SH	DEFINED	9,2
PER-SE TECHNOLOGIES INC	COMMON	713569309	12618	540148	SH	DEFINED	1
PER-SE TECHNOLOGIES INC	COMMON	713569309	416	17800	SH	DEFINED	15
PER-SE TECHNOLOGIES INC	COMMON	713569309	9	400	SH	DEFINED	15,14
PER-SE TECHNOLOGIES INC	COMMON	713569309	5748	246062	SH	DEFINED	2
PER-SE TECHNOLOGIES INC	COMMON	713569309	12393	530531	SH	DEFINED	24
PER-SE TECHNOLOGIES INC	COMMON	713569309	58	2500	SH	DEFINED	5,15
PER-SE TECHNOLOGIES INC	COMMON	713569309	21	900	SH	DEFINED	6
PEREGRINE PHARMACEUTICALS	COMMON	713661106	0	10	SH	DEFINED	24
PERFORMANCE FOOD GROUP CO	COMMON	713755106	482	17000	SH	DEFINED	15
PERFORMANCE FOOD GROUP CO	COMMON	713755106	63	2225	SH	DEFINED	6
PERINI CORP	COMMON	713839108	2251	93210	SH	DEFINED	1
PERKINELMER INC	COMMON	714046109	122555	5201825	SH	DEFINED	1
PERKINELMER INC	COMMON	714046109	63	2667	SH	DEFINED	1,15

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PERKINELMER INC	COMMON	714046109	19481	826880	SH	DEFINED	15
PERKINELMER INC	COMMON	714046109	64	2700	SH	DEFINED	15, 14
PERKINELMER INC	COMMON	714046109	1044	44300	SH	DEFINED	15, 8
PERKINELMER INC	COMMON	714046109	11481	487289	SH	DEFINED	2
PERKINELMER INC	COMMON	714046109	191	8100	SH	DEFINED	3, 1
PERKINELMER INC	COMMON	714046109	27153	1152503	SH	DEFINED	4
PERKINELMER INC	COMMON	714046109	172	7300	SH	DEFINED	5, 15
PERKINELMER INC	COMMON	714046109	547	23200	SH	DEFINED	6
PERKINELMER INC	COMMON	714046109	45	1889	SH	DEFINED	8
PERKINELMER INC	COMMON	714046109	6	239	SH	DEFINED	8, 10
PERKINELMER INC	COMMON	714046109	5414	229800	SH	DEFINED	9
PERKINELMER INC	COMMON	714046109	1223	51900	SH	DEFINED	9, 15
PERKINELMER INC	COMMON	714046109	1225	52000	SH	DEFINED	9, 22
PEROT SYS CORP	COMMON	714265105	2683	189747	SH	DEFINED	1
PEROT SYS CORP	COMMON	714265105	761	53800	SH	DEFINED	15
PERRIGO CO	COMMON	714290103	100	6690	SH	DEFINED	15
TELEKOMUNIKASI ADR	COMMON	715684106	1685	70620	SH	DEFINED	22, 2
TELEKOMUNIKASI ADR	COMMON	715684106	72	3000	SH	DEFINED	24
TELEKOMUNIKASI ADR	COMMON	715684106	411	17234	SH	DEFINED	9
TELEKOMUNIKASI ADR	COMMON	715684106	10691	448084	SH	DEFINED	9, 22
TELEKOMUNIKASI ADR	COMMON	715684106	2118	88754	SH	DEFINED	9, 7
PETMED EXPRESS INC	COMMON	716382106	2515	177519	SH	DEFINED	1
PETMED EXPRESS INC	COMMON	716382106	924	65232	SH	DEFINED	2
PETMED EXPRESS INC	COMMON	716382106	50	3525	SH	DEFINED	6
PETRO-CANADA	COMMON	71644E102	6759	168800	SH	DEFINED	1, 3
PETRO-CANADA	COMMON	71644E102	1850	46200	SH	DEFINED	10
PETRO-CANADA	COMMON	71644E102	878	21932	SH	DEFINED	11, 8
PETRO-CANADA	COMMON	71644E102	1953	48783	SH	DEFINED	2
PETRO-CANADA	COMMON	71644E102	1467	36638	SH	DEFINED	23
PETRO-CANADA	COMMON	71644E102	172009	4295800	SH	DEFINED	3
PETRO-CANADA	COMMON	71644E102	55970	1397820	SH	DEFINED	3, 1
PETRO-CANADA	COMMON	71644E102	3974	99245	SH	DEFINED	8
PETRO-CANADA	COMMON	71644E102	728	18172	SH	DEFINED	8, 13
PETRO-CANADA	COMMON	71644E102	998	24921	SH	DEFINED	9
PETRO-CANADA	COMMON	71644E102	918	22900	SH	DEFINED	9, 15
PETROCHINA CO LTD- ADR	COMMON	71646E100	82	1000	SH	DEFINED	24
PETROLEUM & RES CORP	COMMON	716549100	3	87	SH	DEFINED	24
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	22233	345400	SH	DEFINED	1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	2736	42500	SH	DEFINED	12, 14
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	1636	25422	SH	DEFINED	2
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	161	2500	SH	DEFINED	3, 1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	13162	204471	SH	DEFINED	9
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	1577	24500	SH	DEFINED	9, 15
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	4224	65621	SH	DEFINED	9, 22
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	2231	31300	SH	DEFINED	1, 3
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	2024	28400	SH	DEFINED	15
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	519	7287	SH	DEFINED	2
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	10156	142500	SH	DEFINED	3, 1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	2108	29578	SH	DEFINED	4
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	7833	109900	SH	DEFINED	5, 12
PETROLEUM DEVELOPMENT CORP	COMMON	716578109	327	9800	SH	DEFINED	15
PETROLEUM DEVELOPMENT CORP	COMMON	716578109	7	200	SH	DEFINED	15, 14
PETROLEUM DEVELOPMENT CORP	COMMON	716578109	120	3600	SH	DEFINED	5, 15
PETROLEUM GEO-SERVICES ADR	COMMON	716599105	2989	96457	SH	DEFINED	4
PETSMART INC	COMMON	716768106	26366	1027518	SH	DEFINED	1
PETSMART INC	COMMON	716768106	1060	41292	SH	DEFINED	14, 2
PETSMART INC	COMMON	716768106	48	1876	SH	DEFINED	15
PETSMART INC	COMMON	716768106	2692	104914	SH	DEFINED	2

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PETSMART INC	COMMON	716768106	15	595	SH	DEFINED	21,2
PETSMART INC	COMMON	716768106	48	1890	SH	DEFINED	24
PETSMART INC	COMMON	716768106	48	1876	SH	DEFINED	3,1
PETSMART INC	COMMON	716768106	5376	209497	SH	DEFINED	6
PETSMART INC	COMMON	716768106	101	3935	SH	DEFINED	8
PFIZER INC	COMMON	717081103	310106	13297868	SH	DEFINED	1
PFIZER INC	COMMON	717081103	3480	149232	SH	DEFINED	1,15
PFIZER INC	COMMON	717081103	1665	71400	SH	DEFINED	10
PFIZER INC	COMMON	717081103	770	33020	SH	DEFINED	11,2
PFIZER INC	COMMON	717081103	784	33614	SH	DEFINED	11,8
PFIZER INC	COMMON	717081103	29087	1247300	SH	DEFINED	12
PFIZER INC	COMMON	717081103	208	8900	SH	DEFINED	12,14
PFIZER INC	COMMON	717081103	336	14400	SH	DEFINED	14,2
PFIZER INC	COMMON	717081103	148233	6356458	SH	DEFINED	15
PFIZER INC	COMMON	717081103	1222	52400	SH	DEFINED	15,14
PFIZER INC	COMMON	717081103	2054	88070	SH	DEFINED	15,22
PFIZER INC	COMMON	717081103	11928	511500	SH	DEFINED	15,8
PFIZER INC	COMMON	717081103	6016	257969	SH	DEFINED	2
PFIZER INC	COMMON	717081103	569	24400	SH	DEFINED	20
PFIZER INC	COMMON	717081103	194	8300	SH	DEFINED	21
PFIZER INC	COMMON	717081103	147	6310	SH	DEFINED	21,12
PFIZER INC	COMMON	717081103	114	4878	SH	DEFINED	21,2
PFIZER INC	COMMON	717081103	6208	266190	SH	DEFINED	22,2
PFIZER INC	COMMON	717081103	3036	130169	SH	DEFINED	23
PFIZER INC	COMMON	717081103	22804	977883	SH	DEFINED	24
PFIZER INC	COMMON	717081103	12682	543818	SH	DEFINED	4
PFIZER INC	COMMON	717081103	4954	212435	SH	DEFINED	5,15
PFIZER INC	COMMON	717081103	17811	763776	SH	DEFINED	6
PFIZER INC	COMMON	717081103	979	42000	SH	DEFINED	7
PFIZER INC	COMMON	717081103	9128	391404	SH	DEFINED	8
PFIZER INC	COMMON	717081103	107	4579	SH	DEFINED	8,10
PFIZER INC	COMMON	717081103	681	29215	SH	DEFINED	8,13
PFIZER INC	COMMON	717081103	69573	2983393	SH	DEFINED	9
PFIZER INC	COMMON	717081103	12831	550218	SH	DEFINED	9,15
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	52552	848290	SH	DEFINED	1
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	6090	98300	SH	DEFINED	15
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	427	6900	SH	DEFINED	15,8
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	2179	35177	SH	DEFINED	2
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	266	4300	SH	DEFINED	20
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	85	1380	SH	DEFINED	21,2
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	4690	75709	SH	DEFINED	22,2
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	8	136	SH	DEFINED	24
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	167	2700	SH	DEFINED	9
PHARMION CORP	COMMON	71715B409	213	12000	SH	DEFINED	1
PHASE FORWARD INC	COMMON	71721R406	4438	455160	SH	DEFINED	1
PHELPS DODGE CORP	COMMON	717265102	110520	768193	SH	DEFINED	1
PHELPS DODGE CORP	COMMON	717265102	296	2055	SH	DEFINED	1,15
PHELPS DODGE CORP	COMMON	717265102	57548	400000	SH	DEFINED	1,2
PHELPS DODGE CORP	COMMON	717265102	1525	10600	SH	DEFINED	10
PHELPS DODGE CORP	COMMON	717265102	748	5200	SH	DEFINED	11,8
PHELPS DODGE CORP	COMMON	717265102	131614	914814	SH	DEFINED	15
PHELPS DODGE CORP	COMMON	717265102	1985	13800	SH	DEFINED	15,14
PHELPS DODGE CORP	COMMON	717265102	2849	19800	SH	DEFINED	15,8
PHELPS DODGE CORP	COMMON	717265102	15986	111113	SH	DEFINED	2
PHELPS DODGE CORP	COMMON	717265102	1766	12274	SH	DEFINED	23
PHELPS DODGE CORP	COMMON	717265102	3171	22041	SH	DEFINED	24
PHELPS DODGE CORP	COMMON	717265102	2014	14000	SH	DEFINED	3
PHELPS DODGE CORP	COMMON	717265102	5769	40100	SH	DEFINED	5,15

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PHELPS DODGE CORP	COMMON	717265102	7	52	SH	DEFINED	6
PHELPS DODGE CORP	COMMON	717265102	504	3500	SH	DEFINED	7
PHELPS DODGE CORP	COMMON	717265102	4039	28071	SH	DEFINED	8
PHELPS DODGE CORP	COMMON	717265102	166	1152	SH	DEFINED	8,10
PHELPS DODGE CORP	COMMON	717265102	624	4334	SH	DEFINED	8,13
PHELPS DODGE CORP	COMMON	717265102	1263	8778	SH	DEFINED	9
PHELPS DODGE CORP	COMMON	717265102	18804	130700	SH	DEFINED	9,15
PHELPS DODGE CORP	COMMON	717265102	884	6144	SH	DEFINED	9,2
PHILADELPHIA CONSOLIDATED HOLD	COMMON	717528103	6386	66041	SH	DEFINED	1
PHILLIPS-VAN HEUSEN	COMMON	718592108	72	2225	SH	DEFINED	6
PHOENIX COMPANIES INC	COMMON	71902E109	2	130	SH	DEFINED	24
PHOENIX COMPANIES INC	COMMON	71902E109	3	220	SH	DEFINED	6
PHOENIX TECHNOLOGIES LTD	COMMON	719153108	280	44700	SH	DEFINED	15
PHOENIX TECHNOLOGIES LTD	COMMON	719153108	6	1000	SH	DEFINED	15,14
PHOENIX TECHNOLOGIES LTD	COMMON	719153108	37	5900	SH	DEFINED	5,15
PHOTON DYNAMICS INC	COMMON	719364101	2673	146212	SH	DEFINED	1
PHOTRONICS INC	COMMON	719405102	24	1625	SH	DEFINED	6
PIEDMONT NATURAL GAS	COMMON	720186105	155	6400	SH	DEFINED	24
PIEDMONT NATURAL GAS	COMMON	720186105	176	7300	SH	DEFINED	6
PIER 1 IMPORTS INC	COMMON	720279108	93	10682	SH	DEFINED	15
PIER 1 IMPORTS INC	COMMON	720279108	678	77700	SH	DEFINED	9
PIER 1 IMPORTS INC	COMMON	720279108	156	17900	SH	DEFINED	9,22
PIKE ELECTRIC CORP	COMMON	721283109	3899	240359	SH	DEFINED	1
PILGRIMS PRIDE CORP	COMMON	721467108	20853	628860	SH	DEFINED	1
PILGRIMS PRIDE CORP	COMMON	721467108	15754	475087	SH	DEFINED	15
PILGRIMS PRIDE CORP	COMMON	721467108	464	14000	SH	DEFINED	15,8
PILGRIMS PRIDE CORP	COMMON	721467108	1146	34547	SH	DEFINED	2
PILGRIMS PRIDE CORP	COMMON	721467108	123	3720	SH	DEFINED	22,2
PILGRIMS PRIDE CORP	COMMON	721467108	2955	89112	SH	DEFINED	3,1
PILGRIMS PRIDE CORP	COMMON	721467108	139	4200	SH	DEFINED	5,15
PILGRIMS PRIDE CORP	COMMON	721467108	1062	32019	SH	DEFINED	9,2
PIMCO NEW YORK MUNI INC FD CF	COMMON	72200T103	30	2000	SH	DEFINED	24
PIMCO MUNICIPAL INCOME FD II C	COMMON	72200W106	16	1000	SH	DEFINED	24
PIMCO HIGH INCOME FUND CF	COMMON	722014107	20	1400	SH	DEFINED	24
PIMCO CORPORATE OPPORTUNITY	COMMON	72201B101	96	5689	SH	DEFINED	24
PINNACLE AIRLINES CORP	COMMON	723443107	281	42200	SH	DEFINED	15
PINNACLE AIRLINES CORP	COMMON	723443107	7	1000	SH	DEFINED	15,14
PINNACLE AIRLINES CORP	COMMON	723443107	39	5800	SH	DEFINED	5,15
PINNACLE ENTMT INC	COMMON	723456109	6337	256459	SH	DEFINED	1
PINNACLE WEST CAPITAL CORP	COMMON	723484101	82	1990	SH	DEFINED	1,15
PINNACLE WEST CAPITAL CORP	COMMON	723484101	649	15696	SH	DEFINED	15
PINNACLE WEST CAPITAL CORP	COMMON	723484101	87	2100	SH	DEFINED	15,8
PINNACLE WEST CAPITAL CORP	COMMON	723484101	83	2000	SH	DEFINED	24
PINNACLE WEST CAPITAL CORP	COMMON	723484101	85	2050	SH	DEFINED	6
PINNACLE WEST CAPITAL CORP	COMMON	723484101	140	3391	SH	DEFINED	8
PIONEER NAT RES CO	COMMON	723787107	2	31	SH	DEFINED	15
PIONEER NAT RES CO	COMMON	723787107	26	500	SH	DEFINED	24
PIONEER NAT RES CO	COMMON	723787107	9	172	SH	DEFINED	4
PIONEER NAT RES CO	COMMON	723787107	537	10472	SH	DEFINED	6
PIONEER NAT RES CO	COMMON	723787107	32	621	SH	DEFINED	8
PIPER JAFFRAY COS	COMMON	724078100	2436	60300	SH	DEFINED	15
PIPER JAFFRAY COS	COMMON	724078100	61	1500	SH	DEFINED	15,14
PIPER JAFFRAY COS	COMMON	724078100	19	470	SH	DEFINED	24
PIPER JAFFRAY COS	COMMON	724078100	315	7800	SH	DEFINED	5,15
PIPER JAFFRAY COS	COMMON	724078100	1	24	SH	DEFINED	6
PITNEY BOWES INC	COMMON	724479100	37392	885006	SH	DEFINED	1
PITNEY BOWES INC	COMMON	724479100	195	4613	SH	DEFINED	1,15
PITNEY BOWES INC	COMMON	724479100	1496	35410	SH	DEFINED	15
PITNEY BOWES INC	COMMON	724479100	5822	137800	SH	DEFINED	2
PITNEY BOWES INC	COMMON	724479100	752	17792	SH	DEFINED	24
PITNEY BOWES INC	COMMON	724479100	106	2500	SH	DEFINED	3,1
PITNEY BOWES INC	COMMON	724479100	22250	526626	SH	DEFINED	4

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PITNEY BOWES INC	COMMON	724479100	1919	45413	SH	DEFINED	6
PITNEY BOWES INC	COMMON	724479100	354	8375	SH	DEFINED	8
PIXAR	COMMON	725811103	10126	192073	SH	DEFINED	1
PIXAR	COMMON	725811103	32950	625000	SH	DEFINED	1,2
PIXAR	COMMON	725811103	401	7601	SH	DEFINED	14,2
PIXAR	COMMON	725811103	3233	61327	SH	DEFINED	2
PIXAR	COMMON	725811103	6	110	SH	DEFINED	21,2
PIXAR	COMMON	725811103	1213	23000	SH	DEFINED	23
PIXAR	COMMON	725811103	5	100	SH	DEFINED	24
PIXAR	COMMON	725811103	261	4944	SH	DEFINED	9,2
PLACER DOME INC	COMMON	725906101	7911	345000	SH	DEFINED	1
PLACER DOME INC	COMMON	725906101	1307	57000	SH	DEFINED	21,2
PLACER DOME INC	COMMON	725906101	6786	297000	SH	DEFINED	3
PLACER DOME INC	COMMON	725906101	405	17734	SH	DEFINED	8
PLACER DOME INC	COMMON	725906101	605	26400	SH	DEFINED	9,15
PLACER SIERRA BANCSHARES	COMMON	726079106	22	800	SH	DEFINED	15
PLACER SIERRA BANCSHARES	COMMON	726079106	94	3400	SH	DEFINED	5,15
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	1256	31735	SH	DEFINED	24
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	10941	276495	SH	DEFINED	6
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	4781	120348	SH	DEFINED	1
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	117	2952	SH	DEFINED	15
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	21	539	SH	DEFINED	4
PLANTRONICS INC	COMMON	727493108	3096	109400	SH	DEFINED	1,3
PLANTRONICS INC	COMMON	727493108	51	1800	SH	DEFINED	15
PLANTRONICS INC	COMMON	727493108	113786	4020700	SH	DEFINED	3
PLANTRONICS INC	COMMON	727493108	22	790	SH	DEFINED	6
PLAYBOY ENTERPRISES INC	COMMON	728117300	28	2000	SH	DEFINED	15
PLAYBOY ENTERPRISES INC	COMMON	728117300	103	7400	SH	DEFINED	5,15
PLAYTEX PRODS INC	COMMON	72813P100	1420	103900	SH	DEFINED	15
PLAYTEX PRODS INC	COMMON	72813P100	33	2400	SH	DEFINED	15,14
PLAYTEX PRODS INC	COMMON	72813P100	427	31200	SH	DEFINED	5,15
PLAYTEX PRODS INC	COMMON	72813P100	50	3675	SH	DEFINED	6
PLEXUS CORP	COMMON	729132100	11964	526140	SH	DEFINED	15
PLEXUS CORP	COMMON	729132100	61	2700	SH	DEFINED	15,14
PLEXUS CORP	COMMON	729132100	512	22500	SH	DEFINED	15,8
PLEXUS CORP	COMMON	729132100	687	30200	SH	DEFINED	5,15
PLUG POWER INC	COMMON	72919P103	10	2000	SH	DEFINED	24
PLUM CREEK TIMBER CO INC	COMMON	729251108	134	3725	SH	DEFINED	1,15
PLUM CREEK TIMBER CO INC	COMMON	729251108	5197	144149	SH	DEFINED	15
PLUM CREEK TIMBER CO INC	COMMON	729251108	27459	761699	SH	DEFINED	24
PLUM CREEK TIMBER CO INC	COMMON	729251108	416	11539	SH	DEFINED	6
POGO PRODUCING CO	COMMON	730448107	78	1560	SH	DEFINED	15
POLARIS INDUSTRIES INC	COMMON	731068102	4523	90100	SH	DEFINED	1
POLARIS INDUSTRIES INC	COMMON	731068102	13444	267800	SH	DEFINED	1,3
POLARIS INDUSTRIES INC	COMMON	731068102	517	10300	SH	DEFINED	14,2
POLARIS INDUSTRIES INC	COMMON	731068102	7	140	SH	DEFINED	21,2
POLARIS INDUSTRIES INC	COMMON	731068102	366	7291	SH	DEFINED	24
POLARIS INDUSTRIES INC	COMMON	731068102	196633	3917000	SH	DEFINED	3
POLARIS INDUSTRIES INC	COMMON	731068102	8071	160772	SH	DEFINED	6
POLO RALPH LAUREN CORP	COMMON	731572103	77041	1372299	SH	DEFINED	1
POLO RALPH LAUREN CORP	COMMON	731572103	2717	48400	SH	DEFINED	14,2
POLO RALPH LAUREN CORP	COMMON	731572103	11	200	SH	DEFINED	15
POLO RALPH LAUREN CORP	COMMON	731572103	850	15140	SH	DEFINED	2
POLO RALPH LAUREN CORP	COMMON	731572103	40	712	SH	DEFINED	21,2
POLO RALPH LAUREN CORP	COMMON	731572103	253	4500	SH	DEFINED	24
POLYCOM INC	COMMON	73172K104	9309	608440	SH	DEFINED	1
POLYCOM INC	COMMON	73172K104	4548	297247	SH	DEFINED	2
POLYCOM INC	COMMON	73172K104	36	2350	SH	DEFINED	6

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POLYMEDICA CORP	COMMON	731738100	71	2125	SH	DEFINED	6
POLYONE CORPORATION	COMMON	73179P106	5	800	SH	DEFINED	6
PORTALPLAYER INC	COMMON	736187204	5471	193200	SH	DEFINED	15
PORTALPLAYER INC	COMMON	736187204	130	4600	SH	DEFINED	15, 14
PORTALPLAYER INC	COMMON	736187204	1308	46200	SH	DEFINED	5, 15
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	139	3000	SH	DEFINED	24
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	0	0	SH	DEFINED	1, 12
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	0	0	SH	DEFINED	12
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	0	0	SH	DEFINED	12, 14
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	800	79486	SH	DEFINED	15
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	0	0	SH	DEFINED	5, 12
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	1	51	SH	DEFINED	6
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	0	0	SH	DEFINED	9, 12
POST PROPERTIES INC REIT	COMMON	737464107	10090	252578	SH	DEFINED	15
POST PROPERTIES INC REIT	COMMON	737464107	991	24800	SH	DEFINED	5, 15
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	128	1600	SH	DEFINED	2
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	6041	75600	SH	DEFINED	3
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	9565	119700	SH	DEFINED	3, 1
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	508	6335	SH	DEFINED	6
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	401	5012	SH	DEFINED	8
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	874	10900	SH	DEFINED	9, 15
POTLATCH CORP	COMMON	737628107	464	9100	SH	DEFINED	10
POTLATCH CORP	COMMON	737628107	240	4700	SH	DEFINED	11, 8
POTLATCH CORP	COMMON	737628107	46	900	SH	DEFINED	23
POTLATCH CORP	COMMON	737628107	88	1725	SH	DEFINED	24
POTLATCH CORP	COMMON	737628107	32	625	SH	DEFINED	6
POTLATCH CORP	COMMON	737628107	576	11295	SH	DEFINED	8
POTLATCH CORP	COMMON	737628107	496	9727	SH	DEFINED	9
POWERSHARES WILDERH CLEAN EN M	COMMON	73935X500	118	7300	SH	DEFINED	24
POWERWAVE TECHNOLOGIES INC	COMMON	739363109	686	54553	SH	DEFINED	1
POZEN INC	COMMON	73941U102	518	54000	SH	DEFINED	15
POZEN INC	COMMON	73941U102	12	1300	SH	DEFINED	15, 14
POZEN INC	COMMON	73941U102	75	7800	SH	DEFINED	5, 15
PRAECIS PHARMACEUTICALS INC	COMMON	739421402	2	400	SH	DEFINED	6
PRAXAIR INC	COMMON	74005P104	25577	482957	SH	DEFINED	1
PRAXAIR INC	COMMON	74005P104	345	6517	SH	DEFINED	1, 15
PRAXAIR INC	COMMON	74005P104	4137	78113	SH	DEFINED	15
PRAXAIR INC	COMMON	74005P104	1176	22199	SH	DEFINED	24
PRAXAIR INC	COMMON	74005P104	7031	132760	SH	DEFINED	3
PRAXAIR INC	COMMON	74005P104	16033	302732	SH	DEFINED	6
PRAXAIR INC	COMMON	74005P104	600	11326	SH	DEFINED	8
PREPAID LEGAL SERVICES INC	COMMON	740065107	260	6800	SH	DEFINED	15
PREPAID LEGAL SERVICES INC	COMMON	740065107	8	200	SH	DEFINED	15, 14
PREPAID LEGAL SERVICES INC	COMMON	740065107	38	1000	SH	DEFINED	5, 15
PRECISION CASTPARTS CORP	COMMON	740189105	65529	1264792	SH	DEFINED	1
PRECISION CASTPARTS CORP	COMMON	740189105	25659	495259	SH	DEFINED	1, 2
PRECISION CASTPARTS CORP	COMMON	740189105	5607	108215	SH	DEFINED	2
PRECISION CASTPARTS CORP	COMMON	740189105	46	896	SH	DEFINED	4
PRECISION CASTPARTS CORP	COMMON	740189105	520	10030	SH	DEFINED	6
PRECISION CASTPARTS CORP	COMMON	740189105	137	2640	SH	DEFINED	9, 2
PREFERRED BANK-LOS ANGELES	COMMON	740367107	18	400	SH	DEFINED	15
PREFERRED BANK-LOS ANGELES	COMMON	740367107	53	1200	SH	DEFINED	5, 15
PREMIERE GLOBAL SERVICES INC	COMMON	740585104	382	47037	SH	DEFINED	1
PREMIUM STANDARD FARMS INC	COMMON	74060C105	2035	136027	SH	DEFINED	1
PREMIUM STANDARD FARMS INC	COMMON	74060C105	588	39300	SH	DEFINED	15
PREMIUM STANDARD FARMS INC	COMMON	74060C105	12	800	SH	DEFINED	15, 14
PREMIUM STANDARD FARMS INC	COMMON	74060C105	286	19100	SH	DEFINED	5, 15
PRENTISS PROPERTIES TRUST REIT	COMMON	740706106	48373	1189100	SH	DEFINED	1, 15

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PRENTISS PROPERTIES TRUST REIT	COMMON	740706106	43474	1068679	SH	DEFINED	15
PRENTISS PROPERTIES TRUST REIT	COMMON	740706106	399	9800	SH	DEFINED	21
PRENTISS PROPERTIES TRUST REIT	COMMON	740706106	1403	34500	SH	DEFINED	21, 15
PRENTISS PROPERTIES TRUST REIT	COMMON	740706106	4332	106500	SH	DEFINED	5, 15
PRENTISS PROPERTIES TRUST REIT	COMMON	740706106	1200	29500	SH	DEFINED	7
PRENTISS PROPERTIES TRUST REIT	COMMON	740706106	53	1300	SH	DEFINED	9
PRESIDENTIAL LIFE CORP	COMMON	740884101	524	27500	SH	DEFINED	15
PRESIDENTIAL LIFE CORP	COMMON	740884101	10	500	SH	DEFINED	15, 14
PRESIDENTIAL LIFE CORP	COMMON	740884101	23	1208	SH	DEFINED	24
PRESIDENTIAL LIFE CORP	COMMON	740884101	327	17200	SH	DEFINED	5, 15
PRICE COMMUNICATIONS CORP	COMMON	741437305	213	14300	SH	DEFINED	15
T ROWE PRICE GROUP INC	COMMON	74144T108	8672	120400	SH	DEFINED	1
T ROWE PRICE GROUP INC	COMMON	74144T108	191	2645	SH	DEFINED	1, 15
T ROWE PRICE GROUP INC	COMMON	74144T108	737	10227	SH	DEFINED	15
T ROWE PRICE GROUP INC	COMMON	74144T108	30	419	SH	DEFINED	24
T ROWE PRICE GROUP INC	COMMON	74144T108	1693	23500	SH	DEFINED	3
T ROWE PRICE GROUP INC	COMMON	74144T108	1	16	SH	DEFINED	4
T ROWE PRICE GROUP INC	COMMON	74144T108	65	900	SH	DEFINED	6
T ROWE PRICE GROUP INC	COMMON	74144T108	469	6517	SH	DEFINED	8
PRICELINE COM INC	COMMON	741503403	1382	61900	SH	DEFINED	15
PRICELINE COM INC	COMMON	741503403	27	1200	SH	DEFINED	15, 14
PRICELINE COM INC	COMMON	741503403	156	7000	SH	DEFINED	5, 15
PRICESMART INC	COMMON	741511109	7	833	SH	DEFINED	24
PRICESMART INC-RIGHTS	COMMON	741511117	0	833	SH	DEFINED	24
PRIDE INTERNATIONAL INC	COMMON	74153Q102	27852	905760	SH	DEFINED	1
PRIDE INTERNATIONAL INC	COMMON	74153Q102	3001	97600	SH	DEFINED	15
PRIDE INTERNATIONAL INC	COMMON	74153Q102	375	12200	SH	DEFINED	15, 8
PRIDE INTERNATIONAL INC	COMMON	74153Q102	485	15786	SH	DEFINED	2
PRIDE INTERNATIONAL INC	COMMON	74153Q102	252	8200	SH	DEFINED	6
PRINCETON REVIEW INC	COMMON	742352107	9	1675	SH	DEFINED	6
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	544	11461	SH	DEFINED	1
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	269	5670	SH	DEFINED	1, 15
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	1040	21923	SH	DEFINED	15
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	1	18	SH	DEFINED	24
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	19	402	SH	DEFINED	4
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	24	505	SH	DEFINED	6
PROASSURANCE CORP	COMMON	74267C106	11017	226504	SH	DEFINED	1
PROASSURANCE CORP	COMMON	74267C106	5318	109337	SH	DEFINED	2
PROASSURANCE CORP	COMMON	74267C106	119	2450	SH	DEFINED	6
PROCTER & GAMBLE CO	COMMON	742718109	175508	3032277	SH	DEFINED	1
PROCTER & GAMBLE CO	COMMON	742718109	3927	67855	SH	DEFINED	1, 15
PROCTER & GAMBLE CO	COMMON	742718109	133034	2298450	SH	DEFINED	1, 2
PROCTER & GAMBLE CO	COMMON	742718109	3264	56400	SH	DEFINED	10
PROCTER & GAMBLE CO	COMMON	742718109	1592	27505	SH	DEFINED	11, 8
PROCTER & GAMBLE CO	COMMON	742718109	61379	1060450	SH	DEFINED	15
PROCTER & GAMBLE CO	COMMON	742718109	255	4400	SH	DEFINED	15, 14
PROCTER & GAMBLE CO	COMMON	742718109	8491	146700	SH	DEFINED	15, 8
PROCTER & GAMBLE CO	COMMON	742718109	19990	345362	SH	DEFINED	2
PROCTER & GAMBLE CO	COMMON	742718109	5198	89800	SH	DEFINED	23
PROCTER & GAMBLE CO	COMMON	742718109	91983	1589202	SH	DEFINED	24
PROCTER & GAMBLE CO	COMMON	742718109	4252	73469	SH	DEFINED	3
PROCTER & GAMBLE CO	COMMON	742718109	75	1290	SH	DEFINED	4
PROCTER & GAMBLE CO	COMMON	742718109	2188	37800	SH	DEFINED	5, 15
PROCTER & GAMBLE CO	COMMON	742718109	43259	747386	SH	DEFINED	6
PROCTER & GAMBLE CO	COMMON	742718109	521	9000	SH	DEFINED	7
PROCTER & GAMBLE CO	COMMON	742718109	11029	190541	SH	DEFINED	8
PROCTER & GAMBLE CO	COMMON	742718109	21	359	SH	DEFINED	8, 10
PROCTER & GAMBLE CO	COMMON	742718109	1258	21736	SH	DEFINED	8, 13
PROCTER & GAMBLE CO	COMMON	742718109	5219	90175	SH	DEFINED	9
PROCTER & GAMBLE CO	COMMON	742718109	4856	83900	SH	DEFINED	9, 15
PROCTER & GAMBLE CO	COMMON	742718109	1307	22583	SH	DEFINED	9, 2
PRIVATEBANCORP INC	COMMON	742962103	9529	267900	SH	DEFINED	1

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PRIVATEBANCORP INC	COMMON	742962103	448	12600	SH	DEFINED	15
PRIVATEBANCORP INC	COMMON	742962103	11	300	SH	DEFINED	15, 14
PRIVATEBANCORP INC	COMMON	742962103	3454	97114	SH	DEFINED	2
PRIVATEBANCORP INC	COMMON	742962103	356	10000	SH	DEFINED	24
PRIVATEBANCORP INC	COMMON	742962103	217	6100	SH	DEFINED	5, 15
PROGRESS ENERGY INC	COMMON	743263105	224	5094	SH	DEFINED	1, 15
PROGRESS ENERGY INC	COMMON	743263105	935	21293	SH	DEFINED	15
PROGRESS ENERGY INC	COMMON	743263105	371	8452	SH	DEFINED	24
PROGRESS ENERGY INC	COMMON	743263105	533	12125	SH	DEFINED	6
PROGRESS ENERGY INC	COMMON	743263105	330	7521	SH	DEFINED	8
PROGRESS SOFTWARE CORP	COMMON	743312100	7701	271340	SH	DEFINED	1
PROGRESS SOFTWARE CORP	COMMON	743312100	848	29897	SH	DEFINED	15
PROGRESS SOFTWARE CORP	COMMON	743312100	9	300	SH	DEFINED	15, 14
PROGRESS SOFTWARE CORP	COMMON	743312100	57	2000	SH	DEFINED	5, 15
PROGRESSIVE CORP	COMMON	743315103	466	3992	SH	DEFINED	1, 15
PROGRESSIVE CORP	COMMON	743315103	2040	17469	SH	DEFINED	15
PROGRESSIVE CORP	COMMON	743315103	234	2000	SH	DEFINED	15, 8
PROGRESSIVE CORP	COMMON	743315103	2322	19880	SH	DEFINED	24
PROGRESSIVE CORP	COMMON	743315103	228	1950	SH	DEFINED	6
PROGRESSIVE CORP	COMMON	743315103	801	6857	SH	DEFINED	8
PROGRESSIVE CORP	COMMON	743315103	492	4214	SH	DEFINED	9
PROGRESSIVE CORP	COMMON	743315103	315	2700	SH	DEFINED	9, 15
PROLIANCE INTERNATIONAL INC	COMMON	74340R104	9	1725	SH	DEFINED	9
PROLOGIS	COMMON	743410102	88329	1890612	SH	DEFINED	1, 15
PROLOGIS	COMMON	743410102	219931	4707438	SH	DEFINED	15
PROLOGIS	COMMON	743410102	1313	28100	SH	DEFINED	21
PROLOGIS	COMMON	743410102	4597	98400	SH	DEFINED	21, 15
PROLOGIS	COMMON	743410102	9235	197659	SH	DEFINED	24
PROLOGIS	COMMON	743410102	21394	457921	SH	DEFINED	5, 15
PROLOGIS	COMMON	743410102	112	2400	SH	DEFINED	6
PROLOGIS	COMMON	743410102	570	12200	SH	DEFINED	7
PROLOGIS	COMMON	743410102	168	3600	SH	DEFINED	9
PROSPECT STREET INCOME SHARES	COMMON	743590101	55	10000	SH	DEFINED	24
PROSPERITY BANCSHARES INC	COMMON	743606105	670	23300	SH	DEFINED	1
PROTECTIVE LIFE CORP	COMMON	743674103	4784	109300	SH	DEFINED	1
PROTECTIVE LIFE CORP	COMMON	743674103	4480	102360	SH	DEFINED	6
PROTEIN DESIGN LABS INC	COMMON	74369L103	109137	3840157	SH	DEFINED	1
PROTEIN DESIGN LABS INC	COMMON	74369L103	30123	1059912	SH	DEFINED	1, 2
PROTEIN DESIGN LABS INC	COMMON	74369L103	1856	65300	SH	DEFINED	11, 2
PROTEIN DESIGN LABS INC	COMMON	74369L103	13875	488200	SH	DEFINED	15
PROTEIN DESIGN LABS INC	COMMON	74369L103	284	10000	SH	DEFINED	15, 8
PROTEIN DESIGN LABS INC	COMMON	74369L103	15525	546286	SH	DEFINED	2
PROTEIN DESIGN LABS INC	COMMON	74369L103	1219	42900	SH	DEFINED	20
PROTEIN DESIGN LABS INC	COMMON	74369L103	233	8214	SH	DEFINED	21, 2
PROTEIN DESIGN LABS INC	COMMON	74369L103	12658	445386	SH	DEFINED	22, 2
PROTEIN DESIGN LABS INC	COMMON	74369L103	23	825	SH	DEFINED	6
PROTEIN DESIGN LABS INC	COMMON	74369L103	372	13100	SH	DEFINED	9, 2
PROVIDENT BANKSHARES CORP	COMMON	743859100	54	1600	SH	DEFINED	15
PROVIDENT BANKSHARES CORP	COMMON	743859100	203	6000	SH	DEFINED	5, 15
PROVIDENT FINANCIAL HOLDINGS	COMMON	743868101	21	800	SH	DEFINED	15
PROVIDENT FINANCIAL HOLDINGS	COMMON	743868101	71	2700	SH	DEFINED	5, 15
PRUDENTIAL FINANCIAL INC	COMMON	744320102	58930	805163	SH	DEFINED	1
PRUDENTIAL FINANCIAL INC	COMMON	744320102	748	10223	SH	DEFINED	1, 15
PRUDENTIAL FINANCIAL INC	COMMON	744320102	1142	15600	SH	DEFINED	10
PRUDENTIAL FINANCIAL INC	COMMON	744320102	558	7627	SH	DEFINED	11, 8
PRUDENTIAL FINANCIAL INC	COMMON	744320102	21844	298458	SH	DEFINED	15
PRUDENTIAL FINANCIAL INC	COMMON	744320102	2774	37900	SH	DEFINED	15, 8
PRUDENTIAL FINANCIAL INC	COMMON	744320102	11706	159946	SH	DEFINED	2

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PRUDENTIAL FINANCIAL INC	COMMON	744320102	639	8732	SH	DEFINED	22,2
PRUDENTIAL FINANCIAL INC	COMMON	744320102	2398	32758	SH	DEFINED	23
PRUDENTIAL FINANCIAL INC	COMMON	744320102	416	5687	SH	DEFINED	24
PRUDENTIAL FINANCIAL INC	COMMON	744320102	5976	81647	SH	DEFINED	3,1
PRUDENTIAL FINANCIAL INC	COMMON	744320102	36	491	SH	DEFINED	4
PRUDENTIAL FINANCIAL INC	COMMON	744320102	461	6300	SH	DEFINED	5,15
PRUDENTIAL FINANCIAL INC	COMMON	744320102	8451	115471	SH	DEFINED	6
PRUDENTIAL FINANCIAL INC	COMMON	744320102	2776	37929	SH	DEFINED	8
PRUDENTIAL FINANCIAL INC	COMMON	744320102	493	6742	SH	DEFINED	8,13
PRUDENTIAL FINANCIAL INC	COMMON	744320102	309	4216	SH	DEFINED	9
PRUDENTIAL FINANCIAL INC	COMMON	744320102	2371	32395	SH	DEFINED	9,2
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	19866	338200	SH	DEFINED	1
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	318	5421	SH	DEFINED	2
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	75	1285	SH	DEFINED	24
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	4907	83540	SH	DEFINED	6
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	2742	42200	SH	DEFINED	1
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	330	5074	SH	DEFINED	1,15
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	5229	80478	SH	DEFINED	15
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	890	13700	SH	DEFINED	15,8
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	1156	17800	SH	DEFINED	23
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	177	2730	SH	DEFINED	24
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	474	7295	SH	DEFINED	6
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	489	7533	SH	DEFINED	8
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	213	3277	SH	DEFINED	9
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	923	14200	SH	DEFINED	9,15
PUBLIC STORAGE INC REIT	COMMON	74460D109	32618	481665	SH	DEFINED	1,15
PUBLIC STORAGE INC REIT	COMMON	74460D109	142524	2104603	SH	DEFINED	15
PUBLIC STORAGE INC REIT	COMMON	74460D109	576	8500	SH	DEFINED	15,14
PUBLIC STORAGE INC REIT	COMMON	74460D109	535	7900	SH	DEFINED	21
PUBLIC STORAGE INC REIT	COMMON	74460D109	1510	22300	SH	DEFINED	21,15
PUBLIC STORAGE INC REIT	COMMON	74460D109	76	1122	SH	DEFINED	24
PUBLIC STORAGE INC REIT	COMMON	74460D109	10436	154100	SH	DEFINED	5,15
PUBLIC STORAGE INC REIT	COMMON	74460D109	54	800	SH	DEFINED	9
PUBLIC STORAGE INC REIT	COMMON	74460D109	6698	98900	SH	DEFINED	9,15
PUBLIC STORAGE DEP CL A	COMMON	74460D729	4585	165700	SH	DEFINED	1,15
PUGET ENERGY INC	COMMON	745310102	61	3000	SH	DEFINED	15
PUGET ENERGY INC	COMMON	745310102	2	100	SH	DEFINED	24
PULTE HOMES INC	COMMON	745867101	1564	39724	SH	DEFINED	1
PULTE HOMES INC	COMMON	745867101	171	4342	SH	DEFINED	1,15
PULTE HOMES INC	COMMON	745867101	662	16819	SH	DEFINED	15
PULTE HOMES INC	COMMON	745867101	644	16364	SH	DEFINED	2
PULTE HOMES INC	COMMON	745867101	117	2975	SH	DEFINED	22,2
PULTE HOMES INC	COMMON	745867101	394	10000	SH	DEFINED	23
PULTE HOMES INC	COMMON	745867101	121	3075	SH	DEFINED	24
PULTE HOMES INC	COMMON	745867101	1317	33463	SH	DEFINED	3,1
PULTE HOMES INC	COMMON	745867101	7580	192587	SH	DEFINED	6
PULTE HOMES INC	COMMON	745867101	240	6098	SH	DEFINED	8
PULTE HOMES INC	COMMON	745867101	486	12335	SH	DEFINED	9,2
PUTNAM HIGH YIELD MUNI TRUST C	COMMON	746781103	158	23323	SH	DEFINED	24
PUTNAM MANAGED MUNI INCOME CLO	COMMON	746823103	36	5000	SH	DEFINED	24
PUTNAM PREMIER INCOME TRUST CF	COMMON	746853100	15	2500	SH	DEFINED	24
QLT PHOTOTHERAPEUTICS INC	COMMON	746927102	2818	443070	SH	DEFINED	1
QLT PHOTOTHERAPEUTICS INC	COMMON	746927102	453	71188	SH	DEFINED	2
QLT PHOTOTHERAPEUTICS INC	COMMON	746927102	59	9200	SH	DEFINED	20
QLT PHOTOTHERAPEUTICS INC	COMMON	746927102	1149	180736	SH	DEFINED	22,2
QLOGIC CORP	COMMON	747277101	58759	1807407	SH	DEFINED	1
QLOGIC CORP	COMMON	747277101	53	1628	SH	DEFINED	1,15
QLOGIC CORP	COMMON	747277101	5337	164170	SH	DEFINED	15
QLOGIC CORP	COMMON	747277101	124	3800	SH	DEFINED	15,8
QLOGIC CORP	COMMON	747277101	1213	37323	SH	DEFINED	2

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QLOGIC CORP	COMMON	747277101	199	6123	SH	DEFINED	8
QUALCOMM INC	COMMON	747525103	169347	3930996	SH	DEFINED	1
QUALCOMM INC	COMMON	747525103	1434	33285	SH	DEFINED	1,15
QUALCOMM INC	COMMON	747525103	159396	3700000	SH	DEFINED	1,2
QUALCOMM INC	COMMON	747525103	13272	308074	SH	DEFINED	15
QUALCOMM INC	COMMON	747525103	3041	70600	SH	DEFINED	15,8
QUALCOMM INC	COMMON	747525103	16144	374751	SH	DEFINED	2
QUALCOMM INC	COMMON	747525103	1034	24000	SH	DEFINED	20
QUALCOMM INC	COMMON	747525103	3412	79201	SH	DEFINED	22,2
QUALCOMM INC	COMMON	747525103	17565	407734	SH	DEFINED	24
QUALCOMM INC	COMMON	747525103	5120	118852	SH	DEFINED	3,1
QUALCOMM INC	COMMON	747525103	11760	272980	SH	DEFINED	6
QUALCOMM INC	COMMON	747525103	2172	50414	SH	DEFINED	8
QUALCOMM INC	COMMON	747525103	1071	24860	SH	DEFINED	9
QUALCOMM INC	COMMON	747525103	2456	57012	SH	DEFINED	9,2
QUALITY SYSTEMS INC	COMMON	747582104	2890	37654	SH	DEFINED	1
QUALITY SYSTEMS INC	COMMON	747582104	399	5200	SH	DEFINED	15
QUALITY SYSTEMS INC	COMMON	747582104	8	100	SH	DEFINED	15,14
QUALITY SYSTEMS INC	COMMON	747582104	54	700	SH	DEFINED	5,15
QUANEX CORP	COMMON	747620102	75	1500	SH	DEFINED	24
QUANEX CORP	COMMON	747620102	84	1675	SH	DEFINED	6
QUANTA SVCS INC	COMMON	74762E102	60	4575	SH	DEFINED	6
QUEBECOR WORLD CAP SUB VTG NPV	COMMON	748203106	194254	14396700	SH	DEFINED	3
QUEST DIAGNOSTICS INC	COMMON	74834L100	1539	29900	SH	DEFINED	1
QUEST DIAGNOSTICS INC	COMMON	74834L100	173	3354	SH	DEFINED	1,15
QUEST DIAGNOSTICS INC	COMMON	74834L100	1486	28872	SH	DEFINED	15
QUEST DIAGNOSTICS INC	COMMON	74834L100	381	7400	SH	DEFINED	15,8
QUEST DIAGNOSTICS INC	COMMON	74834L100	732	14213	SH	DEFINED	23
QUEST DIAGNOSTICS INC	COMMON	74834L100	236	4592	SH	DEFINED	24
QUEST DIAGNOSTICS INC	COMMON	74834L100	12034	233767	SH	DEFINED	6
QUEST DIAGNOSTICS INC	COMMON	74834L100	654	12708	SH	DEFINED	8
QUEST DIAGNOSTICS INC	COMMON	74834L100	308	5977	SH	DEFINED	9
QUEST SOFTWARE INC	COMMON	74834T103	13199	904649	SH	DEFINED	1
QUEST SOFTWARE INC	COMMON	74834T103	525	36000	SH	DEFINED	20
QUEST SOFTWARE INC	COMMON	74834T103	1521	104241	SH	DEFINED	22,2
QUEST SOFTWARE INC	COMMON	74834T103	2	164	SH	DEFINED	24
QUEST SOFTWARE INC	COMMON	74834T103	1256	86100	SH	DEFINED	3,1
QUESTAR CORP	COMMON	748356102	57056	753706	SH	DEFINED	1
QUESTAR CORP	COMMON	748356102	2650	35000	SH	DEFINED	14,2
QUESTAR CORP	COMMON	748356102	922	12184	SH	DEFINED	2
QUESTAR CORP	COMMON	748356102	161	2128	SH	DEFINED	22,2
QUESTAR CORP	COMMON	748356102	176	2325	SH	DEFINED	24
QUESTAR CORP	COMMON	748356102	10923	144297	SH	DEFINED	6
QUEST CAPITAL CORP	COMMON	74835U109	41	20000	SH	DEFINED	6
QUICKSILVER RESOURCE	COMMON	74837R104	459	10924	SH	DEFINED	15
QUIXOTE CORP	COMMON	749056107	2358	119110	SH	DEFINED	1
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	31710	5612357	SH	DEFINED	1
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	177	31253	SH	DEFINED	1,15
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	35464	6276731	SH	DEFINED	15
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	326	57700	SH	DEFINED	15,14
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	1784	315800	SH	DEFINED	15,8
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	465	82363	SH	DEFINED	2
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	935	165440	SH	DEFINED	22,2
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	19	3401	SH	DEFINED	24
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	925	163700	SH	DEFINED	5,15
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	2	400	SH	DEFINED	6
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	711	125860	SH	DEFINED	8
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	27	4789	SH	DEFINED	8,10
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	613	108500	SH	DEFINED	9
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	5006	886000	SH	DEFINED	9,15

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QWEST COMM INT CNV (Q) 3.5 11-	CONVERT	749121BY4	1159	1000000	SH	DEFINED	1
R&G FINANCIAL CORP CL B	COMMON	749136107	1128	85450	SH	DEFINED	1
R&G FINANCIAL CORP CL B	COMMON	749136107	0	0	SH	DEFINED	15
RC2 CORP	COMMON	749388104	12659	356383	SH	DEFINED	1
RC2 CORP	COMMON	749388104	4701	132359	SH	DEFINED	2
RC2 CORP	COMMON	749388104	36	1000	SH	DEFINED	6
RH DONNELLEY CORP	COMMON	74955W307	34158	554335	SH	DEFINED	1
RH DONNELLEY CORP	COMMON	74955W307	37	594	SH	DEFINED	15
RH DONNELLEY CORP	COMMON	74955W307	421	6829	SH	DEFINED	2
RH DONNELLEY CORP	COMMON	74955W307	35	560	SH	DEFINED	24
RH DONNELLEY CORP	COMMON	74955W307	23	380	SH	DEFINED	6
RPM INTERNATIONAL INC	COMMON	749685103	130	7475	SH	DEFINED	6
RF MICRO DEVICES INC	COMMON	749941100	28	5100	SH	DEFINED	15
RF MICRO DEVICES INC	COMMON	749941100	41	7600	SH	DEFINED	6
RADIAN GROUP INC	COMMON	750236101	115544	1972076	SH	DEFINED	1
RADIAN GROUP INC	COMMON	750236101	463	7900	SH	DEFINED	10
RADIAN GROUP INC	COMMON	750236101	217	3700	SH	DEFINED	11,8
RADIAN GROUP INC	COMMON	750236101	179	3050	SH	DEFINED	14,2
RADIAN GROUP INC	COMMON	750236101	12292	209802	SH	DEFINED	15
RADIAN GROUP INC	COMMON	750236101	111	1900	SH	DEFINED	15,14
RADIAN GROUP INC	COMMON	750236101	1330	22700	SH	DEFINED	15,8
RADIAN GROUP INC	COMMON	750236101	3219	54934	SH	DEFINED	2
RADIAN GROUP INC	COMMON	750236101	109	1852	SH	DEFINED	22,2
RADIAN GROUP INC	COMMON	750236101	450	7677	SH	DEFINED	23
RADIAN GROUP INC	COMMON	750236101	352	6000	SH	DEFINED	5,15
RADIAN GROUP INC	COMMON	750236101	1562	26666	SH	DEFINED	8
RADIAN GROUP INC	COMMON	750236101	9	150	SH	DEFINED	8,10
RADIAN GROUP INC	COMMON	750236101	199	3400	SH	DEFINED	8,13
RADIAN GROUP INC	COMMON	750236101	1141	19471	SH	DEFINED	9
RADIAN GROUP INC	COMMON	750236101	2672	45600	SH	DEFINED	9,15
RADIANT SYSTEMS INC	COMMON	75025N102	629	51700	SH	DEFINED	1
RADIANT SYSTEMS INC	COMMON	75025N102	28	2300	SH	DEFINED	15
RADIO ONE INC	COMMON	75040P108	2591	252303	SH	DEFINED	1
RADIO ONE INC	COMMON	75040P108	229	22325	SH	DEFINED	2
RADIO ONE INC CL D WI	COMMON	75040P405	6804	657369	SH	DEFINED	1
RADIO ONE INC CL D WI	COMMON	75040P405	134	12900	SH	DEFINED	15
RADIO ONE INC CL D WI	COMMON	75040P405	1722	166424	SH	DEFINED	2
RADIO ONE INC CL D WI	COMMON	75040P405	3	300	SH	DEFINED	24
RADIO ONE INC CL D WI	COMMON	75040P405	130	12600	SH	DEFINED	5,15
RADIO SHACK CORPORATION	COMMON	750438103	57	2725	SH	DEFINED	1,15
RADIO SHACK CORPORATION	COMMON	750438103	241	11447	SH	DEFINED	15
RADIO SHACK CORPORATION	COMMON	750438103	90	4300	SH	DEFINED	15,8
RADIO SHACK CORPORATION	COMMON	750438103	169501	8059978	SH	DEFINED	3
RADIO SHACK CORPORATION	COMMON	750438103	76	3600	SH	DEFINED	6
RADIO SHACK CORPORATION	COMMON	750438103	105	5000	SH	DEFINED	7
RADIO SHACK CORPORATION	COMMON	750438103	135	6396	SH	DEFINED	8
RADISYS CORP	COMMON	750459109	212	12200	SH	DEFINED	6
RADIUS GOLD INC	COMMON	750468100	6	10000	SH	DEFINED	6
RAINMAKER SYSTEMS INC.	COMMON	750875304	130	46076	SH	DEFINED	6
RALCORP HLDGS INC	COMMON	751028101	354	8867	SH	DEFINED	24
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	6700	251400	SH	DEFINED	1,15
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	3137	117700	SH	DEFINED	15
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	125	4700	SH	DEFINED	5,15
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	618	23200	SH	DEFINED	7
RANGOLD RESOURCES LTD	COMMON	752344309	1210	75000	SH	DEFINED	21,2
RANGE RESOURCES CORP	COMMON	75281A109	11860	450253	SH	DEFINED	1
RANGE RESOURCES CORP	COMMON	75281A109	139	5275	SH	DEFINED	15
RANGE RESOURCES CORP	COMMON	75281A109	5734	217678	SH	DEFINED	2

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RARE HOSPITALITY INTL INC	COMMON	753820109	11647	383262	SH	DEFINED	1
RARE HOSPITALITY INTL INC	COMMON	753820109	4182	137610	SH	DEFINED	2
RAYONIER INC	COMMON	754907103	1265	31740	SH	DEFINED	1
RAYONIER INC	COMMON	754907103	1771	44450	SH	DEFINED	15
RAYONIER INC	COMMON	754907103	84	2100	SH	DEFINED	24
RAYONIER INC	COMMON	754907103	1	23	SH	DEFINED	4
RAYONIER INC	COMMON	754907103	7	170	SH	DEFINED	6
RAYTHEON COMPANY	COMMON	755111507	24106	600400	SH	DEFINED	1
RAYTHEON COMPANY	COMMON	755111507	363	9043	SH	DEFINED	1,15
RAYTHEON COMPANY	COMMON	755111507	3742	93198	SH	DEFINED	15
RAYTHEON COMPANY	COMMON	755111507	847	21100	SH	DEFINED	15,8
RAYTHEON COMPANY	COMMON	755111507	122	3049	SH	DEFINED	24
RAYTHEON COMPANY	COMMON	755111507	0	0	SH	DEFINED	4
RAYTHEON COMPANY	COMMON	755111507	361	8983	SH	DEFINED	6
RAYTHEON COMPANY	COMMON	755111507	540	13445	SH	DEFINED	8
RAYTHEON COMPANY	COMMON	755111507	358	8912	SH	DEFINED	9
READERS DIGEST ASSN INC	COMMON	755267101	603	39600	SH	DEFINED	10
READERS DIGEST ASSN INC	COMMON	755267101	275	18100	SH	DEFINED	11,8
READERS DIGEST ASSN INC	COMMON	755267101	5299	348160	SH	DEFINED	15
READERS DIGEST ASSN INC	COMMON	755267101	253	16600	SH	DEFINED	15,8
READERS DIGEST ASSN INC	COMMON	755267101	77	5051	SH	DEFINED	23
READERS DIGEST ASSN INC	COMMON	755267101	955	62765	SH	DEFINED	8
READERS DIGEST ASSN INC	COMMON	755267101	668	43866	SH	DEFINED	9
REAL ESTATE INCOME FUND INC CF	COMMON	755881109	2923	157000	SH	DEFINED	1,15
REALNETWORKS INC	COMMON	75605L104	189	24300	SH	DEFINED	15
REALNETWORKS INC	COMMON	75605L104	876	112863	SH	DEFINED	6
REALTY INCOME CORP	COMMON	756109104	4655	215300	SH	DEFINED	1,15
REALTY INCOME CORP	COMMON	756109104	1913	88500	SH	DEFINED	15
REALTY INCOME CORP	COMMON	756109104	59	2735	SH	DEFINED	24
REALTY INCOME CORP	COMMON	756109104	216	10000	SH	DEFINED	7
REAVES UTILITY INCOME TRUST CE	COMMON	756158101	33	1750	SH	DEFINED	24
RECKSON ASSOCIATES REALTY REIT	COMMON	75621K106	30007	834000	SH	DEFINED	1,15
RECKSON ASSOCIATES REALTY REIT	COMMON	75621K106	74283	2064566	SH	DEFINED	15
RECKSON ASSOCIATES REALTY REIT	COMMON	75621K106	543	15100	SH	DEFINED	21
RECKSON ASSOCIATES REALTY REIT	COMMON	75621K106	1893	52600	SH	DEFINED	21,15
RECKSON ASSOCIATES REALTY REIT	COMMON	75621K106	7171	199300	SH	DEFINED	5,15
RECKSON ASSOCIATES REALTY REIT	COMMON	75621K106	87	2425	SH	DEFINED	6
RECKSON ASSOCIATES REALTY REIT	COMMON	75621K106	781	21700	SH	DEFINED	7
RECKSON ASSOCIATES REALTY REIT	COMMON	75621K106	68	1900	SH	DEFINED	9
RED HAT INC	COMMON	756577102	34076	1250022	SH	DEFINED	1
RED HAT INC	COMMON	756577102	9356	343200	SH	DEFINED	15
RED HAT INC	COMMON	756577102	207	7600	SH	DEFINED	15,8
RED HAT INC	COMMON	756577102	501	18361	SH	DEFINED	2
RED HAT INC	COMMON	756577102	129	4725	SH	DEFINED	24
RED HAT INC	COMMON	756577102	27	1000	SH	DEFINED	6
RED ROBIN GOURMET	COMMON	75689M101	11	225	SH	DEFINED	6
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	5968	424449	SH	DEFINED	1
REDBACK NETWORKS INC	COMMON	757209507	3745	266337	SH	DEFINED	1,2
REDBACK NETWORKS INC	COMMON	757209507	960	68279	SH	DEFINED	2
REDBACK NETWORKS INC	COMMON	757209507	47	3329	SH	DEFINED	9,2
REDDY ICE HOLDINGS INC	COMMON	75734R105	445	20402	SH	DEFINED	24
REDDY ICE HOLDINGS INC	COMMON	75734R105	5753	263795	SH	DEFINED	6
REEBOK INTERNATIONAL LTD	COMMON	758110100	62	1058	SH	DEFINED	1,15
REEBOK INTERNATIONAL LTD	COMMON	758110100	241	4135	SH	DEFINED	15
REEBOK INTERNATIONAL LTD	COMMON	758110100	12	200	SH	DEFINED	6
REEBOK INTL LTD (RBK) CVT 2.0	CONVERT	758110AH3	3	3000	SH	DEFINED	24
REED ELSEVIER PLC-SPONS ADR	COMMON	758205108	13980	372695	SH	DEFINED	12
REED ELSEVIER PLC-SPONS ADR	COMMON	758205108	70339	1875208	SH	DEFINED	15
REED ELSEVIER PLC-SPONS ADR	COMMON	758205108	69	1835	SH	DEFINED	6
REGAL BELOIT CORP	COMMON	758750103	3772	106556	SH	DEFINED	1

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REGAL ENTERTAINMENT GROUP	COMMON	758766109	15010	789159	SH	DEFINED	1
REGAL ENTERTAINMENT GROUP	COMMON	758766109	333	17500	SH	DEFINED	14, 2
REGAL ENTERTAINMENT GROUP	COMMON	758766109	452	23747	SH	DEFINED	2
REGAL ENTERTAINMENT GROUP	COMMON	758766109	4	200	SH	DEFINED	21, 2
REGAL ENTERTAINMENT GROUP	COMMON	758766109	2195	115394	SH	DEFINED	24
REGAL ENTERTAINMENT GROUP	COMMON	758766109	6946	365191	SH	DEFINED	6
REGENCY CENTERS CORP	COMMON	758849103	46948	796400	SH	DEFINED	1, 15
REGENCY CENTERS CORP	COMMON	758849103	128348	2177238	SH	DEFINED	15
REGENCY CENTERS CORP	COMMON	758849103	849	14400	SH	DEFINED	21
REGENCY CENTERS CORP	COMMON	758849103	2959	50200	SH	DEFINED	21, 15
REGENCY CENTERS CORP	COMMON	758849103	12680	215100	SH	DEFINED	5, 15
REGENCY CENTERS CORP	COMMON	758849103	106	1800	SH	DEFINED	9
REGENERON PHARMACEUTICALS	COMMON	75886F107	1929	121300	SH	DEFINED	15
REGENERON PHARMACEUTICALS	COMMON	75886F107	48	3000	SH	DEFINED	15, 14
REGENERON PHARMACEUTICALS	COMMON	75886F107	24	1500	SH	DEFINED	24
REGENERON PHARMACEUTICALS	COMMON	75886F107	253	15900	SH	DEFINED	5, 15
REGENERATION TECH	COMMON	75886N100	69	9600	SH	DEFINED	24
REGIS CORP MINN	COMMON	758932107	10790	279757	SH	DEFINED	1
REGIS CORP MINN	COMMON	758932107	5384	139584	SH	DEFINED	2
REGIS CORP MINN	COMMON	758932107	19	500	SH	DEFINED	24
REHABCARE GROUP INC	COMMON	759148109	20	1000	SH	DEFINED	15
REGIONS FINANCIAL CORP	COMMON	7591EP100	317	9287	SH	DEFINED	1, 15
REGIONS FINANCIAL CORP	COMMON	7591EP100	1223	35789	SH	DEFINED	15
REGIONS FINANCIAL CORP	COMMON	7591EP100	140	4100	SH	DEFINED	24
REGIONS FINANCIAL CORP	COMMON	7591EP100	792	23173	SH	DEFINED	6
REGIONS FINANCIAL CORP	COMMON	7591EP100	419	12256	SH	DEFINED	8
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	2121	34700	SH	DEFINED	1
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	10672	174600	SH	DEFINED	15
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	159	2600	SH	DEFINED	15, 14
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	324	5300	SH	DEFINED	15, 8
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	2750	45000	SH	DEFINED	5, 15
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	60	975	SH	DEFINED	6
RELIANT ENERGY INC	COMMON	75952B105	78	7552	SH	DEFINED	6
REMINGTON OIL & GAS CORP	COMMON	759594302	3871	106051	SH	DEFINED	1
REMINGTON OIL & GAS CORP	COMMON	759594302	3829	104900	SH	DEFINED	15
REMINGTON OIL & GAS CORP	COMMON	759594302	95	2600	SH	DEFINED	15, 14
REMINGTON OIL & GAS CORP	COMMON	759594302	936	25639	SH	DEFINED	2
REMINGTON OIL & GAS CORP	COMMON	759594302	163	4479	SH	DEFINED	22, 2
REMINGTON OIL & GAS CORP	COMMON	759594302	2229	61078	SH	DEFINED	3, 1
REMINGTON OIL & GAS CORP	COMMON	759594302	507	13900	SH	DEFINED	5, 15
REMINGTON OIL & GAS CORP	COMMON	759594302	801	21946	SH	DEFINED	9, 2
RENAISSANCE LEARNING INC	COMMON	75968L105	267	14100	SH	DEFINED	15
RENAISSANCE LEARNING INC	COMMON	75968L105	6	300	SH	DEFINED	15, 14
RENAISSANCE LEARNING INC	COMMON	75968L105	40	2100	SH	DEFINED	5, 15
RENASANT CORP	COMMON	75970E107	4	120	SH	DEFINED	6
RENT A CTR INC	COMMON	76009N100	397	21071	SH	DEFINED	15
RENT A CTR INC	COMMON	76009N100	198	10500	SH	DEFINED	15, 8
RENT A CTR INC	COMMON	76009N100	134	7100	SH	DEFINED	5, 15
RENT WAY INC	COMMON	76009U104	512	80200	SH	DEFINED	15
RENT WAY INC	COMMON	76009U104	11	1700	SH	DEFINED	15, 14
RENT WAY INC	COMMON	76009U104	323	50600	SH	DEFINED	5, 15
REPSOL YPF SA ADR	COMMON	76026T205	3306	112400	SH	DEFINED	1, 12
REPSOL YPF SA ADR	COMMON	76026T205	105403	3583918	SH	DEFINED	12
REPSOL YPF SA ADR	COMMON	76026T205	38243	1300355	SH	DEFINED	15
REPSOL YPF SA ADR	COMMON	76026T205	18	600	SH	DEFINED	6
REPUBLIC BANCORP INC-CL A	COMMON	760281204	9	441	SH	DEFINED	15
REPUBLIC BANCORP	COMMON	760282103	168	14080	SH	DEFINED	15
REPUBLIC BANCORP	COMMON	760282103	606	50900	SH	DEFINED	5, 15

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REPUBLIC SVCS INC	COMMON	760759100	42553	1133236	SH	DEFINED	1
REPUBLIC SVCS INC	COMMON	760759100	6592	175550	SH	DEFINED	15
REPUBLIC SVCS INC	COMMON	760759100	1288	34300	SH	DEFINED	15,8
REPUBLIC SVCS INC	COMMON	760759100	6666	177512	SH	DEFINED	2
REPUBLIC SVCS INC	COMMON	760759100	124	3300	SH	DEFINED	3,1
REPUBLIC SVCS INC	COMMON	760759100	36259	965618	SH	DEFINED	4
REPUBLIC SVCS INC	COMMON	760759100	64	1700	SH	DEFINED	5,15
REPUBLIC SVCS INC	COMMON	760759100	236	6294	SH	DEFINED	8
REPUBLIC SVCS INC	COMMON	760759100	241	6408	SH	DEFINED	9
REPUBLIC SVCS INC	COMMON	760759100	2490	66300	SH	DEFINED	9,15
RESEARCH IN MOTION	COMMON	760975102	4025	61100	SH	DEFINED	3,1
RESEARCH IN MOTION	COMMON	760975102	287	4355	SH	DEFINED	8
RESEARCH IN MOTION	COMMON	760975102	1489	22600	SH	DEFINED	9,2
RESMED INC	COMMON	761152107	10990	286866	SH	DEFINED	1
RESMED INC	COMMON	761152107	5266	137460	SH	DEFINED	2
RESMED INC	COMMON	761152107	477	12460	SH	DEFINED	24
RESMED INC	COMMON	761152107	11256	293818	SH	DEFINED	6
RESOURCE AMERICA INC-CL A	COMMON	761195205	1069	62700	SH	DEFINED	15
RESOURCE AMERICA INC-CL A	COMMON	761195205	24	1400	SH	DEFINED	15,14
RESOURCE AMERICA INC-CL A	COMMON	761195205	319	18700	SH	DEFINED	5,15
RESOURCES GLOBAL PROFESSIONALS	COMMON	76122Q105	1648	63100	SH	DEFINED	15
RESOURCES GLOBAL PROFESSIONALS	COMMON	76122Q105	42	1600	SH	DEFINED	15,14
RESOURCES GLOBAL PROFESSIONALS	COMMON	76122Q105	230	8800	SH	DEFINED	5,15
RESPIRONICS INC	COMMON	761230101	982	26487	SH	DEFINED	1
RESPIRONICS INC	COMMON	761230101	430	11596	SH	DEFINED	2
RESPIRONICS INC	COMMON	761230101	75	2026	SH	DEFINED	22,2
RESPIRONICS INC	COMMON	761230101	43	1150	SH	DEFINED	6
REUTERS GROUP PLC ADR	COMMON	76132M102	193	4348	SH	DEFINED	24
REUTERS GROUP PLC ADR	COMMON	76132M102	54	1213	SH	DEFINED	6
REX STORES CORP	COMMON	761624105	570	37908	SH	DEFINED	1
REYNOLDS & REYNOLDS CO	COMMON	761695105	44915	1600119	SH	DEFINED	1
REYNOLDS & REYNOLDS CO	COMMON	761695105	1683	59958	SH	DEFINED	15
REYNOLDS & REYNOLDS CO	COMMON	761695105	22	800	SH	DEFINED	15,14
REYNOLDS & REYNOLDS CO	COMMON	761695105	6853	244153	SH	DEFINED	2
REYNOLDS & REYNOLDS CO	COMMON	761695105	126	4500	SH	DEFINED	3,1
REYNOLDS & REYNOLDS CO	COMMON	761695105	27347	974232	SH	DEFINED	4
REYNOLDS & REYNOLDS CO	COMMON	761695105	126	4500	SH	DEFINED	5,15
REYNOLDS & REYNOLDS CO	COMMON	761695105	23	813	SH	DEFINED	6
REYNOLDS AMERICAN INC	COMMON	761713106	11641	122109	SH	DEFINED	1
REYNOLDS AMERICAN INC	COMMON	761713106	165	1730	SH	DEFINED	1,15
REYNOLDS AMERICAN INC	COMMON	761713106	635	6661	SH	DEFINED	15
REYNOLDS AMERICAN INC	COMMON	761713106	2636	27650	SH	DEFINED	2
REYNOLDS AMERICAN INC	COMMON	761713106	460	4830	SH	DEFINED	22,2
REYNOLDS AMERICAN INC	COMMON	761713106	1287	13500	SH	DEFINED	23
REYNOLDS AMERICAN INC	COMMON	761713106	9742	102188	SH	DEFINED	3,1
REYNOLDS AMERICAN INC	COMMON	761713106	970452	10179927	SH	DEFINED	9
REYNOLDS AMERICAN INC	COMMON	761713106	149	1563	SH	DEFINED	9,15
REYNOLDS AMERICAN INC	COMMON	761713106	3500	36717	SH	DEFINED	9,2
RIGEL PHARMACEUTICALS INC	COMMON	766559603	2154	257625	SH	DEFINED	1
RIGEL PHARMACEUTICALS INC	COMMON	766559603	55	6600	SH	DEFINED	11,2
RIGEL PHARMACEUTICALS INC	COMMON	766559603	127	15192	SH	DEFINED	2
RIGEL PHARMACEUTICALS INC	COMMON	766559603	23	2700	SH	DEFINED	20
RIGEL PHARMACEUTICALS INC	COMMON	766559603	4	509	SH	DEFINED	21,2
RIGEL PHARMACEUTICALS INC	COMMON	766559603	321	38434	SH	DEFINED	22,2
RIGEL PHARMACEUTICALS INC	COMMON	766559603	68	8111	SH	DEFINED	24
RIO NARCEA GOLD MINES LTD	COMMON	766909105	709	515900	SH	DEFINED	1
RIO TINTO PLC ADR	COMMON	767204100	18	100	SH	DEFINED	24
RIO TINTO PLC ADR	COMMON	767204100	8408	46000	SH	DEFINED	3

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RIO TINTO PLC ADR	COMMON	767204100	78	425	SH	DEFINED	6
RITE AID CORP	COMMON	767754104	2118	608520	SH	DEFINED	15
RITE AID CORP	COMMON	767754104	421	120900	SH	DEFINED	15,8
RITE AID CORP	COMMON	767754104	380	109172	SH	DEFINED	23
RITE AID CORP	COMMON	767754104	8	2400	SH	DEFINED	24
RITE AID CORP	COMMON	767754104	92	26400	SH	DEFINED	5,15
RITE AID CORP	COMMON	767754104	33	9500	SH	DEFINED	6
RITE AID CORP	COMMON	767754104	1253	360009	SH	DEFINED	9
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	28127	742326	SH	DEFINED	1
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	131	3447	SH	DEFINED	1,15
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	54941	1450000	SH	DEFINED	1,2
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	16754	442167	SH	DEFINED	15
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	1508	39800	SH	DEFINED	15,8
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	8647	228216	SH	DEFINED	2
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	758	20000	SH	DEFINED	24
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	0	0	SH	DEFINED	4
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	288	7600	SH	DEFINED	5,15
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	20	519	SH	DEFINED	8
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	679	17922	SH	DEFINED	9,2
ROCK-TENN COMPANY	COMMON	772739207	958	70200	SH	DEFINED	15
ROCK-TENN COMPANY	COMMON	772739207	19	1400	SH	DEFINED	15,14
ROCK-TENN COMPANY	COMMON	772739207	556	40700	SH	DEFINED	5,15
ROCKWELL AUTOMATION INC	COMMON	773903109	23775	401868	SH	DEFINED	1
ROCKWELL AUTOMATION INC	COMMON	773903109	215	3626	SH	DEFINED	1,15
ROCKWELL AUTOMATION INC	COMMON	773903109	31059	525000	SH	DEFINED	1,2
ROCKWELL AUTOMATION INC	COMMON	773903109	3060	51718	SH	DEFINED	15
ROCKWELL AUTOMATION INC	COMMON	773903109	964	16300	SH	DEFINED	15,8
ROCKWELL AUTOMATION INC	COMMON	773903109	4905	82918	SH	DEFINED	2
ROCKWELL AUTOMATION INC	COMMON	773903109	369	6244	SH	DEFINED	24
ROCKWELL AUTOMATION INC	COMMON	773903109	41	700	SH	DEFINED	5,15
ROCKWELL AUTOMATION INC	COMMON	773903109	136	2300	SH	DEFINED	6
ROCKWELL AUTOMATION INC	COMMON	773903109	413	6989	SH	DEFINED	8
ROCKWELL AUTOMATION INC	COMMON	773903109	1160	19600	SH	DEFINED	9,15
ROCKWELL AUTOMATION INC	COMMON	773903109	384	6489	SH	DEFINED	9,2
ROCKWELL COLLINS	COMMON	774341101	32346	696052	SH	DEFINED	1
ROCKWELL COLLINS	COMMON	774341101	163	3497	SH	DEFINED	1,15
ROCKWELL COLLINS	COMMON	774341101	628	13519	SH	DEFINED	15
ROCKWELL COLLINS	COMMON	774341101	3484	74978	SH	DEFINED	2
ROCKWELL COLLINS	COMMON	774341101	225	4844	SH	DEFINED	24
ROCKWELL COLLINS	COMMON	774341101	744	16000	SH	DEFINED	3
ROCKWELL COLLINS	COMMON	774341101	37	800	SH	DEFINED	4
ROCKWELL COLLINS	COMMON	774341101	325	6990	SH	DEFINED	8
ROCKWELL COLLINS	COMMON	774341101	76	1640	SH	DEFINED	9,2
ROCKWOOD HOLDINGS INC	COMMON	774415103	9105	461495	SH	DEFINED	1
ROCKWOOD HOLDINGS INC	COMMON	774415103	2992	151636	SH	DEFINED	2
ROGERS COMMUNICATIONS CL B	COMMON	775109200	4561	108000	SH	DEFINED	1,3
ROGERS COMMUNICATIONS CL B	COMMON	775109200	1039	24605	SH	DEFINED	2
ROGERS COMMUNICATIONS CL B	COMMON	775109200	3864	91500	SH	DEFINED	3
ROGERS COMMUNICATIONS CL B	COMMON	775109200	20377	482530	SH	DEFINED	3,1
ROGERS COMMUNICATIONS CL B	COMMON	775109200	391	9251	SH	DEFINED	8
ROGERS COMMUNICATIONS CL B	COMMON	775109200	465	11000	SH	DEFINED	9,15
ROHM & HAAS CO	COMMON	775371107	64503	1332157	SH	DEFINED	1
ROHM & HAAS CO	COMMON	775371107	141	2915	SH	DEFINED	1,15
ROHM & HAAS CO	COMMON	775371107	27842	575000	SH	DEFINED	1,2
ROHM & HAAS CO	COMMON	775371107	1374	28369	SH	DEFINED	15
ROHM & HAAS CO	COMMON	775371107	10729	221584	SH	DEFINED	2
ROHM & HAAS CO	COMMON	775371107	1740	35940	SH	DEFINED	24
ROHM & HAAS CO	COMMON	775371107	131	2700	SH	DEFINED	3,1
ROHM & HAAS CO	COMMON	775371107	26378	544766	SH	DEFINED	4
ROHM & HAAS CO	COMMON	775371107	88	1811	SH	DEFINED	6
ROHM & HAAS CO	COMMON	775371107	269	5562	SH	DEFINED	8
ROHM & HAAS CO	COMMON	775371107	484	10000	SH	DEFINED	9,15

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ROHM & HAAS CO	COMMON	775371107	242	5000	SH	DEFINED	9,2
ROLLINS INC	COMMON	775711104	4757	241336	SH	DEFINED	1
ROPER INDUSTRIES INC	COMMON	776696106	4346	110000	SH	DEFINED	3
ROPER INDUSTRIES INC	COMMON	776696106	0	0	SH	DEFINED	4
ROPER INDUSTRIES INC	COMMON	776696106	18	450	SH	DEFINED	6
ROSS STORES INC	COMMON	778296103	40731	1409361	SH	DEFINED	1
ROSS STORES INC	COMMON	778296103	5872	203200	SH	DEFINED	1,3
ROSS STORES INC	COMMON	778296103	234	8083	SH	DEFINED	15
ROSS STORES INC	COMMON	778296103	621	21497	SH	DEFINED	2
ROSS STORES INC	COMMON	778296103	1835	63500	SH	DEFINED	22,3
ROSS STORES INC	COMMON	778296103	270071	9345000	SH	DEFINED	3
ROSS STORES INC	COMMON	778296103	26	889	SH	DEFINED	8
ROWAN COS INC	COMMON	779382100	79	2212	SH	DEFINED	1,15
ROWAN COS INC	COMMON	779382100	306	8587	SH	DEFINED	15
ROWAN COS INC	COMMON	779382100	10770	302200	SH	DEFINED	9
ROWAN COS INC	COMMON	779382100	135	3800	SH	DEFINED	9,15
ROWAN COS INC	COMMON	779382100	716	20100	SH	DEFINED	9,22
ROYAL BANK OF CANADA	COMMON	780087102	3944	50600	SH	DEFINED	1,3
ROYAL BANK OF CANADA	COMMON	780087102	889	11404	SH	DEFINED	2
ROYAL BANK OF CANADA	COMMON	780087102	952	12216	SH	DEFINED	23
ROYAL BANK OF CANADA	COMMON	780087102	336653	4319100	SH	DEFINED	3
ROYAL BANK OF CANADA	COMMON	780087102	17436	223700	SH	DEFINED	3,1
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	109	1402	SH	DEFINED	6
ROYAL BANK OF CANADA	COMMON	780087102	2685	34444	SH	DEFINED	8
ROYAL BANK OF CANADA	COMMON	780087102	987	12664	SH	DEFINED	9
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	3805	48800	SH	DEFINED	9,15
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	54315	841706	SH	DEFINED	12
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	28104	435518	SH	DEFINED	15
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	200	3102	SH	DEFINED	24
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	1	17	SH	DEFINED	4
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	7873	122000	SH	DEFINED	5,12
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	367	5687	SH	DEFINED	6
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2229	36250	SH	DEFINED	1,12
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	481	7825	SH	DEFINED	12
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	5240	85221	SH	DEFINED	24
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2051	33348	SH	DEFINED	6
RUBY TUESDAY INC	COMMON	781182100	9235	356700	SH	DEFINED	1
RUBY TUESDAY INC	COMMON	781182100	146	5657	SH	DEFINED	15
RUBY TUESDAY INC	COMMON	781182100	334	12917	SH	DEFINED	2
RUDDICK CORP	COMMON	781258108	4118	193507	SH	DEFINED	1
RUDOLPH TECHNOLOGIES INC	COMMON	781270103	2100	163073	SH	DEFINED	1
RUTH'S CHRIS STEAK HOUSE, INC.	COMMON	783332109	1574	87000	SH	DEFINED	1
RYANAIR HLDGS PLC ADR	COMMON	783513104	3219	57500	SH	DEFINED	1,3
RYANAIR HLDGS PLC ADR	COMMON	783513104	2660	47500	SH	DEFINED	22,3
RYANAIR HLDGS PLC ADR	COMMON	783513104	161145	2878100	SH	DEFINED	3
RYDER SYSTEM INC	COMMON	783549108	53	1296	SH	DEFINED	1,15
RYDER SYSTEM INC	COMMON	783549108	206	5018	SH	DEFINED	15
RYDER SYSTEM INC	COMMON	783549108	33	800	SH	DEFINED	6
RYLAND GROUP INC	COMMON	783764103	2304	31940	SH	DEFINED	1
RYLAND GROUP INC	COMMON	783764103	512	7093	SH	DEFINED	2
RYLAND GROUP INC	COMMON	783764103	89	1239	SH	DEFINED	22,2
S & T BANCORP INC	COMMON	783859101	427	11600	SH	DEFINED	1
S & T BANCORP INC	COMMON	783859101	1826	49600	SH	DEFINED	15
S & T BANCORP INC	COMMON	783859101	41	1100	SH	DEFINED	15,14
S & T BANCORP INC	COMMON	783859101	744	20200	SH	DEFINED	5,15
SBA COMMUNICATIONS CORP	COMMON	78388J106	18032	1007347	SH	DEFINED	1
SBA COMMUNICATIONS CORP	COMMON	78388J106	16	900	SH	DEFINED	15
SBA COMMUNICATIONS CORP	COMMON	78388J106	6249	349080	SH	DEFINED	2

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SCBT FINANCIAL CORP	COMMON	78401V102	322	9630	SH	DEFINED	15
SCBT FINANCIAL CORP	COMMON	78401V102	7	200	SH	DEFINED	15, 14
SCBT FINANCIAL CORP	COMMON	78401V102	120	3605	SH	DEFINED	5, 15
SCP POOL CORP	COMMON	784028102	37	1000	SH	DEFINED	6
SEI INVESTMENTS CO	COMMON	784117103	330	8915	SH	DEFINED	1
SEI INVESTMENTS CO	COMMON	784117103	17	450	SH	DEFINED	24
SEI INVESTMENTS CO	COMMON	784117103	2268	61300	SH	DEFINED	6
SFBC INTERNATIONAL INC	COMMON	784121105	301	18824	SH	DEFINED	1
SEMCO ENERGY INC	COMMON	78412D109	31	5600	SH	DEFINED	6
SK TELECOM ADR	COMMON	78440P108	2465	121500	SH	DEFINED	1
SK TELECOM ADR	COMMON	78440P108	580	28600	SH	DEFINED	7
SK TELECOM ADR	COMMON	78440P108	142	7000	SH	DEFINED	9, 15
SL GREEN REALTY CORP REIT	COMMON	78440X101	53114	695300	SH	DEFINED	1, 15
SL GREEN REALTY CORP REIT	COMMON	78440X101	109748	1436679	SH	DEFINED	15
SL GREEN REALTY CORP REIT	COMMON	78440X101	749	9800	SH	DEFINED	21
SL GREEN REALTY CORP REIT	COMMON	78440X101	2620	34300	SH	DEFINED	21, 15
SL GREEN REALTY CORP REIT	COMMON	78440X101	205	2690	SH	DEFINED	24
SL GREEN REALTY CORP REIT	COMMON	78440X101	11155	146028	SH	DEFINED	5, 15
SL GREEN REALTY CORP REIT	COMMON	78440X101	46	600	SH	DEFINED	6
SL GREEN REALTY CORP REIT	COMMON	78440X101	99	1300	SH	DEFINED	9
SLM CORP	COMMON	78442P106	70752	1284299	SH	DEFINED	1
SLM CORP	COMMON	78442P106	465	8448	SH	DEFINED	1, 15
SLM CORP	COMMON	78442P106	55090	1000000	SH	DEFINED	1, 2
SLM CORP	COMMON	78442P106	1843	33456	SH	DEFINED	15
SLM CORP	COMMON	78442P106	13140	238524	SH	DEFINED	2
SLM CORP	COMMON	78442P106	2156	39140	SH	DEFINED	23
SLM CORP	COMMON	78442P106	26937	488960	SH	DEFINED	24
SLM CORP	COMMON	78442P106	83	1503	SH	DEFINED	4
SLM CORP	COMMON	78442P106	36112	655512	SH	DEFINED	6
SLM CORP	COMMON	78442P106	817	14824	SH	DEFINED	8
SLM CORP	COMMON	78442P106	2294	41641	SH	DEFINED	9
SLM CORP	COMMON	78442P106	779	14140	SH	DEFINED	9, 2
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	6631	53259	SH	DEFINED	1
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	883	7095	SH	DEFINED	14, 2
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	770	6185	SH	DEFINED	15
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	8860	71157	SH	DEFINED	24
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	8109	65126	SH	DEFINED	6
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	146868	1179571	SH	DEFINED	9, 15
SPSS INC	COMMON	78462K102	430	13900	SH	DEFINED	15
SPSS INC	COMMON	78462K102	9	300	SH	DEFINED	15, 14
SPSS INC	COMMON	78462K102	6	190	SH	DEFINED	24
SPSS INC	COMMON	78462K102	142	4600	SH	DEFINED	5, 15
SPX CORP	COMMON	784635104	1	25	SH	DEFINED	4
SPX CORP	COMMON	784635104	897	19600	SH	DEFINED	6
SPX CORP	COMMON	784635104	156	3400	SH	DEFINED	9
S1 CORPORATION	COMMON	78463B101	1028	236298	SH	DEFINED	6
SVB FINANCIAL GROUP	COMMON	78486Q101	13801	294634	SH	DEFINED	1
SVB FINANCIAL GROUP	COMMON	78486Q101	5583	119200	SH	DEFINED	15
SVB FINANCIAL GROUP	COMMON	78486Q101	131	2800	SH	DEFINED	15, 14
SVB FINANCIAL GROUP	COMMON	78486Q101	5908	126124	SH	DEFINED	2
SVB FINANCIAL GROUP	COMMON	78486Q101	1560	33300	SH	DEFINED	5, 15
S.Y. BANCORP INC	COMMON	785060104	548	21900	SH	DEFINED	15
S.Y. BANCORP INC	COMMON	785060104	13	500	SH	DEFINED	15, 14
S.Y. BANCORP INC	COMMON	785060104	175	7000	SH	DEFINED	5, 15
SABRE HOLDINGS CORP	COMMON	785905100	72859	3021929	SH	DEFINED	1
SABRE HOLDINGS CORP	COMMON	785905100	64	2664	SH	DEFINED	1, 15
SABRE HOLDINGS CORP	COMMON	785905100	8824	366000	SH	DEFINED	1, 3
SABRE HOLDINGS CORP	COMMON	785905100	1135	47059	SH	DEFINED	15

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SABRE HOLDINGS CORP	COMMON	785905100	11338	470271	SH	DEFINED	2
SABRE HOLDINGS CORP	COMMON	785905100	4359	180800	SH	DEFINED	3
SABRE HOLDINGS CORP	COMMON	785905100	205	8500	SH	DEFINED	3,1
SABRE HOLDINGS CORP	COMMON	785905100	29970	1243065	SH	DEFINED	4
SABRE HOLDINGS CORP	COMMON	785905100	149	6185	SH	DEFINED	8
SABRE HOLDINGS CORP	COMMON	785905100	287	11922	SH	DEFINED	9
SAFECO CORP	COMMON	786429100	24996	442400	SH	DEFINED	1
SAFECO CORP	COMMON	786429100	141	2500	SH	DEFINED	1,15
SAFECO CORP	COMMON	786429100	2555	45229	SH	DEFINED	15
SAFECO CORP	COMMON	786429100	514	9100	SH	DEFINED	15,8
SAFECO CORP	COMMON	786429100	657	11626	SH	DEFINED	2
SAFECO CORP	COMMON	786429100	1	19	SH	DEFINED	4
SAFECO CORP	COMMON	786429100	638	11300	SH	DEFINED	6
SAFECO CORP	COMMON	786429100	300	5307	SH	DEFINED	8
SAFECO CORP	COMMON	786429100	434	7678	SH	DEFINED	9
SAFECO CORP	COMMON	786429100	424	7500	SH	DEFINED	9,15
SAFEGUARD SCIENTIFICS INC	COMMON	786449108	0	57	SH	DEFINED	24
SAFEGUARD SCIENTIFICS INC	COMMON	786449108	2	900	SH	DEFINED	6
SAFENET INC	COMMON	78645R107	20922	649341	SH	DEFINED	1
SAFENET INC	COMMON	78645R107	4009	124421	SH	DEFINED	2
SAFENET INC	COMMON	78645R107	822	25500	SH	DEFINED	20
SAFENET INC	COMMON	78645R107	1501	46574	SH	DEFINED	22,2
SAFENET INC	COMMON	78645R107	1120	34768	SH	DEFINED	3,1
SAFETY INSURANCE GROUP	COMMON	78648T100	1759	43571	SH	DEFINED	1
SAFETY INSURANCE GROUP	COMMON	78648T100	646	16000	SH	DEFINED	15
SAFETY INSURANCE GROUP	COMMON	78648T100	16	400	SH	DEFINED	15,14
SAFETY INSURANCE GROUP	COMMON	78648T100	4	100	SH	DEFINED	24
SAFETY INSURANCE GROUP	COMMON	78648T100	93	2300	SH	DEFINED	5,15
SAFEMART INC	COMMON	786514208	156186	6601250	SH	DEFINED	1
SAFEMART INC	COMMON	786514208	215	9095	SH	DEFINED	1,15
SAFEMART INC	COMMON	786514208	225	9500	SH	DEFINED	14,2
SAFEMART INC	COMMON	786514208	8169	345265	SH	DEFINED	15
SAFEMART INC	COMMON	786514208	849	35900	SH	DEFINED	15,8
SAFEMART INC	COMMON	786514208	2347	99200	SH	DEFINED	2
SAFEMART INC	COMMON	786514208	32	1365	SH	DEFINED	24
SAFEMART INC	COMMON	786514208	9286	392491	SH	DEFINED	4
SAFEMART INC	COMMON	786514208	92	3900	SH	DEFINED	6
SAFEMART INC	COMMON	786514208	365	15426	SH	DEFINED	8
SAFEMART INC	COMMON	786514208	347	14656	SH	DEFINED	9
SAGA COMMUNICATIONS INC - CL A	COMMON	786598102	11	1000	SH	DEFINED	15
SAGA COMMUNICATIONS INC - CL A	COMMON	786598102	43	4000	SH	DEFINED	5,15
ST JUDE MEDICAL INC	COMMON	790849103	57128	1138017	SH	DEFINED	1
ST JUDE MEDICAL INC	COMMON	790849103	373	7421	SH	DEFINED	1,15
ST JUDE MEDICAL INC	COMMON	790849103	58804	1171400	SH	DEFINED	1,2
ST JUDE MEDICAL INC	COMMON	790849103	1440	28686	SH	DEFINED	15
ST JUDE MEDICAL INC	COMMON	790849103	10864	216408	SH	DEFINED	2
ST JUDE MEDICAL INC	COMMON	790849103	246	4900	SH	DEFINED	20
ST JUDE MEDICAL INC	COMMON	790849103	54	1081	SH	DEFINED	21,2
ST JUDE MEDICAL INC	COMMON	790849103	3877	77234	SH	DEFINED	22,2
ST JUDE MEDICAL INC	COMMON	790849103	79427	1582210	SH	DEFINED	24
ST JUDE MEDICAL INC	COMMON	790849103	1896	37769	SH	DEFINED	3,1
ST JUDE MEDICAL INC	COMMON	790849103	22819	454559	SH	DEFINED	6
ST JUDE MEDICAL INC	COMMON	790849103	603	12010	SH	DEFINED	8
ST JUDE MEDICAL INC	COMMON	790849103	1425	28378	SH	DEFINED	9,2
ST MARY LAND & EXPLORATION	COMMON	792228108	8444	229400	SH	DEFINED	15
ST MARY LAND & EXPLORATION	COMMON	792228108	162	4400	SH	DEFINED	15,14
ST MARY LAND & EXPLORATION	COMMON	792228108	2503	68000	SH	DEFINED	5,15
ST MARY LAND & EXPLORATION	COMMON	792228108	2209	60023	SH	DEFINED	6
ST PAUL TRAVELERS COS INC	COMMON	792860108	115412	2583654	SH	DEFINED	1
ST PAUL TRAVELERS COS INC	COMMON	792860108	626	14017	SH	DEFINED	1,15
ST PAUL TRAVELERS COS INC	COMMON	792860108	33230	743900	SH	DEFINED	1,2
ST PAUL TRAVELERS COS INC	COMMON	792860108	6740	150888	SH	DEFINED	15

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ST PAUL TRAVELERS COS INC	COMMON	792860108	1251	28000	SH	DEFINED	15,8
ST PAUL TRAVELERS COS INC	COMMON	792860108	2043	45739	SH	DEFINED	2
ST PAUL TRAVELERS COS INC	COMMON	792860108	949	21234	SH	DEFINED	24
ST PAUL TRAVELERS COS INC	COMMON	792860108	1163	26037	SH	DEFINED	4
ST PAUL TRAVELERS COS INC	COMMON	792860108	141	3157	SH	DEFINED	6
ST PAUL TRAVELERS COS INC	COMMON	792860108	865	19369	SH	DEFINED	8
ST PAUL TRAVELERS COS INC	COMMON	792860108	11780	263717	SH	DEFINED	9
ST PAUL TRAVELERS COS INC	COMMON	792860108	143	3200	SH	DEFINED	9,15
SAKS INC	COMMON	79377W108	2	140	SH	DEFINED	15
SAKS INC	COMMON	79377W108	0	2	SH	DEFINED	24
SAKS INC	COMMON	79377W108	76	4500	SH	DEFINED	6
SALEM COMMUNICATIONS CORP DEL	COMMON	794093104	27	1550	SH	DEFINED	6
SALESFORCE.COM INC	COMMON	79466L302	4	137	SH	DEFINED	24
SALOMON BROTHERS EM MK IN II C	COMMON	794910109	3	200	SH	DEFINED	24
SALIVA DIAGNOSTIC SYSTEMS	COMMON	795427301	0	184	SH	DEFINED	6
SALIX PHARMACEUTICALS LTD	COMMON	795435106	2360	134234	SH	DEFINED	1
SALIX PHARMACEUTICALS LTD	COMMON	795435106	274	15600	SH	DEFINED	11,2
SALIX PHARMACEUTICALS LTD	COMMON	795435106	98	5557	SH	DEFINED	2
SALIX PHARMACEUTICALS LTD	COMMON	795435106	5	285	SH	DEFINED	21,2
SALIX PHARMACEUTICALS LTD	COMMON	795435106	266	15123	SH	DEFINED	22,2
SALOMON BROS 2008 WW\$ GVT TR C	COMMON	79548R103	75	7000	SH	DEFINED	24
SAN JUAN BASIN ROYALTY TRUST	COMMON	798241105	44	1000	SH	DEFINED	24
SAN PAOLO-IMI SPA ADR	COMMON	799175104	20	630	SH	DEFINED	24
SANDERSON FARMS INC	COMMON	800013104	1603	52510	SH	DEFINED	1
SANDERSON FARMS INC	COMMON	800013104	0	0	SH	DEFINED	15
SANDISK CORP	COMMON	80004C101	23576	375300	SH	DEFINED	1
SANDISK CORP	COMMON	80004C101	6983	111161	SH	DEFINED	15
SANDISK CORP	COMMON	80004C101	622	9900	SH	DEFINED	15,8
SANDISK CORP	COMMON	80004C101	9	150	SH	DEFINED	4
SANDISK CORP	COMMON	80004C101	433	6900	SH	DEFINED	5,15
SANDISK CORP	COMMON	80004C101	1867	29725	SH	DEFINED	6
SANDISK CORP	COMMON	80004C101	281	4469	SH	DEFINED	8
SANDY SPRING BANCORP INC	COMMON	800363103	370	10600	SH	DEFINED	15
SANDY SPRING BANCORP INC	COMMON	800363103	7	200	SH	DEFINED	15,14
SANDY SPRING BANCORP INC	COMMON	800363103	119	3400	SH	DEFINED	5,15
SANMINA- SCI CORP	COMMON	800907107	45	10596	SH	DEFINED	1,15
SANMINA- SCI CORP	COMMON	800907107	20579	4830792	SH	DEFINED	15
SANMINA- SCI CORP	COMMON	800907107	150	35300	SH	DEFINED	15,14
SANMINA- SCI CORP	COMMON	800907107	767	180000	SH	DEFINED	15,8
SANMINA- SCI CORP	COMMON	800907107	392	92100	SH	DEFINED	5,15
SANMINA- SCI CORP	COMMON	800907107	179	42104	SH	DEFINED	8
SANMINA- SCI CORP	COMMON	800907107	12	2918	SH	DEFINED	8,10
SANMINA- SCI CORP	COMMON	800907107	29719	6976310	SH	DEFINED	9
SANMINA- SCI CORP	COMMON	800907107	1672	392565	SH	DEFINED	9,15
SANMINA- SCI CORP	COMMON	800907107	1517	356177	SH	DEFINED	9,22
SANOFI-AVENTIS ADR	COMMON	80105N105	9182	209150	SH	DEFINED	1
SANOFI-AVENTIS ADR	COMMON	80105N105	584	13300	SH	DEFINED	11,2
SANOFI-AVENTIS ADR	COMMON	80105N105	4455	101488	SH	DEFINED	15
SANOFI-AVENTIS ADR	COMMON	80105N105	99	2256	SH	DEFINED	21,2
SANOFI-AVENTIS ADR	COMMON	80105N105	5403	123084	SH	DEFINED	22,2
SANOFI-AVENTIS ADR	COMMON	80105N105	187	4260	SH	DEFINED	24
SANOFI-AVENTIS ADR	COMMON	80105N105	11978	272850	SH	DEFINED	3
SANOFI-AVENTIS ADR	COMMON	80105N105	36398	829108	SH	DEFINED	4
SANOFI-AVENTIS ADR	COMMON	80105N105	50	1135	SH	DEFINED	6
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	1291	51400	SH	DEFINED	15
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	30	1200	SH	DEFINED	15,14
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	422	16800	SH	DEFINED	5,15
SANTARUS INC	COMMON	802817304	11	2000	SH	DEFINED	24

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SAP AG ADR	COMMON	803054204	16929	375624	SH	DEFINED	1
SAP AG ADR	COMMON	803054204	2240	49700	SH	DEFINED	20
SAP AG ADR	COMMON	803054204	2242	49749	SH	DEFINED	22,2
SAP AG ADR	COMMON	803054204	14	320	SH	DEFINED	24
SAP AG ADR	COMMON	803054204	1433	31800	SH	DEFINED	3,1
SAP AG ADR	COMMON	803054204	45	991	SH	DEFINED	6
SAPIENT CORP	COMMON	803062108	8253	1450369	SH	DEFINED	1
SAPIENT CORP	COMMON	803062108	3608	634109	SH	DEFINED	2
SARA LEE CORP	COMMON	803111103	13236	700300	SH	DEFINED	1
SARA LEE CORP	COMMON	803111103	291	15376	SH	DEFINED	1,15
SARA LEE CORP	COMMON	803111103	10376	549000	SH	DEFINED	12
SARA LEE CORP	COMMON	803111103	1123	59438	SH	DEFINED	15
SARA LEE CORP	COMMON	803111103	571	30190	SH	DEFINED	24
SARA LEE CORP	COMMON	803111103	288	15264	SH	DEFINED	6
SARA LEE CORP	COMMON	803111103	460	24325	SH	DEFINED	8
SASOL LTD SPONSORED ADR	COMMON	803866300	15	410	SH	DEFINED	24
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	352	9615	SH	DEFINED	24
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	14190	387809	SH	DEFINED	6
SAUL CTRS INC	COMMON	804395101	1108	30700	SH	DEFINED	15
SAUL CTRS INC	COMMON	804395101	18	500	SH	DEFINED	15,14
SAUL CTRS INC	COMMON	804395101	386	10700	SH	DEFINED	5,15
SCANA CORP	COMMON	80589M102	4275	108558	SH	DEFINED	1
SCANA CORP	COMMON	80589M102	20	500	SH	DEFINED	15
SCANA CORP	COMMON	80589M102	39	1000	SH	DEFINED	24
SCANA CORP	COMMON	80589M102	228	5785	SH	DEFINED	6
SCANSOURCE INC	COMMON	806037107	21	375	SH	DEFINED	6
SCHEIN HENRY INC	COMMON	806407102	44069	1009819	SH	DEFINED	1
SCHEIN HENRY INC	COMMON	806407102	8	183	SH	DEFINED	15
SCHEIN HENRY INC	COMMON	806407102	591	13548	SH	DEFINED	2
SCHERING AG ADR	COMMON	806585204	17	250	SH	DEFINED	24
SCHERING-PLOUGH CORPORATION	COMMON	806605101	624	29919	SH	DEFINED	1,15
SCHERING-PLOUGH CORPORATION	COMMON	806605101	23743	1138750	SH	DEFINED	12
SCHERING-PLOUGH CORPORATION	COMMON	806605101	288	13830	SH	DEFINED	12,14
SCHERING-PLOUGH CORPORATION	COMMON	806605101	27588	1323172	SH	DEFINED	15
SCHERING-PLOUGH CORPORATION	COMMON	806605101	1158	55520	SH	DEFINED	15,22
SCHERING-PLOUGH CORPORATION	COMMON	806605101	488	23400	SH	DEFINED	15,8
SCHERING-PLOUGH CORPORATION	COMMON	806605101	273	13100	SH	DEFINED	21
SCHERING-PLOUGH CORPORATION	COMMON	806605101	210	10050	SH	DEFINED	21,12
SCHERING-PLOUGH CORPORATION	COMMON	806605101	34301	1645109	SH	DEFINED	24
SCHERING-PLOUGH CORPORATION	COMMON	806605101	2	101	SH	DEFINED	4
SCHERING-PLOUGH CORPORATION	COMMON	806605101	507	24300	SH	DEFINED	5,15
SCHERING-PLOUGH CORPORATION	COMMON	806605101	1354	64935	SH	DEFINED	6
SCHERING-PLOUGH CORPORATION	COMMON	806605101	3351	160700	SH	DEFINED	9,15
SCHERING-PLOUGH CORP	CONVERT	806605606	2539	47210	SH	DEFINED	24
SCHERING-PLOUGH CORP	CONVERT	806605606	1	16	SH	DEFINED	4
SCHLUMBERGER LTD	COMMON	806857108	238079	2450638	SH	DEFINED	1
SCHLUMBERGER LTD	COMMON	806857108	1159	11925	SH	DEFINED	1,15
SCHLUMBERGER LTD	COMMON	806857108	26764	275487	SH	DEFINED	1,2
SCHLUMBERGER LTD	COMMON	806857108	8646	89000	SH	DEFINED	14,2
SCHLUMBERGER LTD	COMMON	806857108	5411	55700	SH	DEFINED	15
SCHLUMBERGER LTD	COMMON	806857108	525	5400	SH	DEFINED	15,8
SCHLUMBERGER LTD	COMMON	806857108	371	3817	SH	DEFINED	2
SCHLUMBERGER LTD	COMMON	806857108	777	8000	SH	DEFINED	23
SCHLUMBERGER LTD	COMMON	806857108	53321	548849	SH	DEFINED	24
SCHLUMBERGER LTD	COMMON	806857108	623	6416	SH	DEFINED	4
SCHLUMBERGER LTD	COMMON	806857108	18111	186428	SH	DEFINED	6
SCHLUMBERGER LTD	COMMON	806857108	1775	18274	SH	DEFINED	8
SCHLUMBERGER LTD	COMMON	806857108	740	7619	SH	DEFINED	9

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SCHLUMBERGER LTD CVT(SLB) 1.5	CONVERT	806857AC2	27259	19825000	SH	DEFINED	15
SCHLUMBERGER LTD CVT(SLB) 1.5	CONVERT	806857AC2	4	3000	SH	DEFINED	24
SCHNITZER STEEL INDS INC-A	COMMON	806882106	70	2300	SH	DEFINED	15
SCHNITZER STEEL INDS INC-A	COMMON	806882106	266	8700	SH	DEFINED	5,15
SCHOLASTIC CORP	COMMON	807066105	48	1680	SH	DEFINED	15
SCHOLASTIC CORP	COMMON	807066105	4	150	SH	DEFINED	24
SCHOLASTIC CORP	COMMON	807066105	11	400	SH	DEFINED	6
SCHOLASTIC CORP	COMMON	807066105	231	8085	SH	DEFINED	9
SCHWAB (CHARLES) CORP	COMMON	808513105	52776	3597518	SH	DEFINED	1
SCHWAB (CHARLES) CORP	COMMON	808513105	306	20851	SH	DEFINED	1,15
SCHWAB (CHARLES) CORP	COMMON	808513105	76284	5200000	SH	DEFINED	1,2
SCHWAB (CHARLES) CORP	COMMON	808513105	1973	134526	SH	DEFINED	15
SCHWAB (CHARLES) CORP	COMMON	808513105	449	30600	SH	DEFINED	15,8
SCHWAB (CHARLES) CORP	COMMON	808513105	11327	772141	SH	DEFINED	2
SCHWAB (CHARLES) CORP	COMMON	808513105	2053	139966	SH	DEFINED	24
SCHWAB (CHARLES) CORP	COMMON	808513105	43	2960	SH	DEFINED	4
SCHWAB (CHARLES) CORP	COMMON	808513105	781	53250	SH	DEFINED	6
SCHWAB (CHARLES) CORP	COMMON	808513105	563	38349	SH	DEFINED	8
SCHWAB (CHARLES) CORP	COMMON	808513105	202	13800	SH	DEFINED	9
SCHWAB (CHARLES) CORP	COMMON	808513105	726	49495	SH	DEFINED	9,2
SCICLONE PHARMACEUTICALS INC	COMMON	80862K104	2	1000	SH	DEFINED	24
SCIENTIFIC-ATLANTA INC	COMMON	808655104	20742	481582	SH	DEFINED	1
SCIENTIFIC-ATLANTA INC	COMMON	808655104	134	3117	SH	DEFINED	1,15
SCIENTIFIC-ATLANTA INC	COMMON	808655104	5200	120739	SH	DEFINED	15
SCIENTIFIC-ATLANTA INC	COMMON	808655104	69	1600	SH	DEFINED	15,14
SCIENTIFIC-ATLANTA INC	COMMON	808655104	396	9200	SH	DEFINED	15,8
SCIENTIFIC-ATLANTA INC	COMMON	808655104	969	22500	SH	DEFINED	20
SCIENTIFIC-ATLANTA INC	COMMON	808655104	1271	29513	SH	DEFINED	22,2
SCIENTIFIC-ATLANTA INC	COMMON	808655104	370	8600	SH	DEFINED	24
SCIENTIFIC-ATLANTA INC	COMMON	808655104	959	22260	SH	DEFINED	3,1
SCIENTIFIC-ATLANTA INC	COMMON	808655104	254	5900	SH	DEFINED	5,15
SCIENTIFIC-ATLANTA INC	COMMON	808655104	108	2500	SH	DEFINED	6
SCIENTIFIC-ATLANTA INC	COMMON	808655104	294	6834	SH	DEFINED	8
SCIENTIFIC-ATLANTA INC	COMMON	808655104	5	120	SH	DEFINED	8,10
SCIENTIFIC-ATLANTA INC	COMMON	808655104	659	15300	SH	DEFINED	9,15
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	36287	1330165	SH	DEFINED	1
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	183	6717	SH	DEFINED	15
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	549	20135	SH	DEFINED	2
SCOR ADR	COMMON	80917Q106	11	5000	SH	DEFINED	24
SCOTTISH POWER PLC ADR	COMMON	81013T705	0	0	SH	DEFINED	12
SCOTTISH POWER PLC ADR	COMMON	81013T705	1134	30327	SH	DEFINED	15
SCOTTISH POWER PLC ADR	COMMON	81013T705	125	3331	SH	DEFINED	24
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	51047	1128352	SH	DEFINED	1
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	1265	27973	SH	DEFINED	15
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	11743	259566	SH	DEFINED	2
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	115	2550	SH	DEFINED	3,1
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	45371	1002894	SH	DEFINED	4
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	54	1200	SH	DEFINED	6
SCRIPPS E W CO OHIO	COMMON	811054204	7009	145950	SH	DEFINED	1
SCRIPPS E W CO OHIO	COMMON	811054204	83	1722	SH	DEFINED	1,15
SCRIPPS E W CO OHIO	COMMON	811054204	783	16300	SH	DEFINED	14,2
SCRIPPS E W CO OHIO	COMMON	811054204	320	6657	SH	DEFINED	15
SCRIPPS E W CO OHIO	COMMON	811054204	10	210	SH	DEFINED	21,2
SCRIPPS E W CO OHIO	COMMON	811054204	24	500	SH	DEFINED	24
SCRIPPS E W CO OHIO	COMMON	811054204	267	5550	SH	DEFINED	6
SCUDDER MUNICIPAL INCOME TRS C	COMMON	81118R604	8	600	SH	DEFINED	24
SCUDDER RREEF REAL ESTATE CF	COMMON	81119Q100	2483	120700	SH	DEFINED	1,15
SEABOARD CORP	COMMON	811543107	3974	2630	SH	DEFINED	1
SEACOAST BANKING CORP FL	COMMON	811707306	76	3300	SH	DEFINED	24
SEACOR SMIT INC	COMMON	811904101	63	925	SH	DEFINED	6
SEALED AIR CORP	COMMON	81211K100	93	1657	SH	DEFINED	1,15
SEALED AIR CORP	COMMON	81211K100	358	6369	SH	DEFINED	15

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SEALED AIR CORP	COMMON	81211K100	282	5027	SH	DEFINED	24
SEALED AIR CORP	COMMON	81211K100	36	645	SH	DEFINED	8
SEALED AIR CORP(SEE)144A CVT 3	CONVERT	81211KAG5	21845	21900000	SH	DEFINED	15
SEARS HOLDING CORP	COMMON	812350106	233	2020	SH	DEFINED	1,15
SEARS HOLDING CORP	COMMON	812350106	1242	10754	SH	DEFINED	10
SEARS HOLDING CORP	COMMON	812350106	590	5110	SH	DEFINED	11,8
SEARS HOLDING CORP	COMMON	812350106	902	7810	SH	DEFINED	15
SEARS HOLDING CORP	COMMON	812350106	954	8260	SH	DEFINED	23
SEARS HOLDING CORP	COMMON	812350106	14	119	SH	DEFINED	24
SEARS HOLDING CORP	COMMON	812350106	1894	16395	SH	DEFINED	8
SEARS HOLDING CORP	COMMON	812350106	469	4056	SH	DEFINED	8,13
SEARS HOLDING CORP	COMMON	812350106	2010	17402	SH	DEFINED	9
SEATTLE GENETICS INC /WA	COMMON	812578102	5	1000	SH	DEFINED	24
MATERIALS SELECT SECTOR SPDR E	COMMON	81369Y100	15	490	SH	DEFINED	24
HEALTH CARE SELECT SECTOR ETF	COMMON	81369Y209	114	3600	SH	DEFINED	24
AMEX CONSUMER STAPLES SPDR ETF	COMMON	81369Y308	220	9450	SH	DEFINED	24
CONSUMER DISCRETIONARY SELT ET	COMMON	81369Y407	14	440	SH	DEFINED	21,2
CONSUMER DISCRETIONARY SELT ET	COMMON	81369Y407	46	1420	SH	DEFINED	24
AMEX ENEGRY SELECT SPDR ETF	COMMON	81369Y506	6747	134100	SH	DEFINED	1
AMEX ENEGRY SELECT SPDR ETF	COMMON	81369Y506	2898	57600	SH	DEFINED	2
AMEX ENEGRY SELECT SPDR ETF	COMMON	81369Y506	668	13277	SH	DEFINED	24
FINANCIAL SELECT SECTOR SPDR E	COMMON	81369Y605	144	4560	SH	DEFINED	24
INDUSTRIAL SELECT SECT SPDR ET	COMMON	81369Y704	75	2390	SH	DEFINED	24
TECHNOLOGY SELECT SECT SPDR ET	COMMON	81369Y803	4827	230951	SH	DEFINED	24
UTILITIES SELECT SECTOR SPDR E	COMMON	81369Y886	640	20390	SH	DEFINED	24
SELECT COMFORT CORP	COMMON	81616X103	44	1625	SH	DEFINED	6
SELECTIVE INSURANCE GROUP	COMMON	816300107	1158	21800	SH	DEFINED	1
SELECTIVE INSURANCE GROUP	COMMON	816300107	692	13030	SH	DEFINED	6
SEMICONDUCTOR HOLDERS TRUST	COMMON	816636203	27	741	SH	DEFINED	24
SEMICONDUCTOR HOLDERS TRUST	COMMON	816636203	202	5500	SH	DEFINED	6
SEMTECH CORP	COMMON	816850101	2464	134955	SH	DEFINED	1
SEMPRA ENERGY	COMMON	816851109	15604	348000	SH	DEFINED	1
SEMPRA ENERGY	COMMON	816851109	233	5204	SH	DEFINED	1,15
SEMPRA ENERGY	COMMON	816851109	902	20118	SH	DEFINED	15
SEMPRA ENERGY	COMMON	816851109	159	3542	SH	DEFINED	24
SEMPRA ENERGY	COMMON	816851109	49	1100	SH	DEFINED	6
SEMPRA ENERGY	COMMON	816851109	297	6613	SH	DEFINED	8
SENIOR HIGH INCOME PT CEF	COMMON	81721E107	6	1000	SH	DEFINED	24
SENIOR HSG PPTYS TR	COMMON	81721M109	27257	1611900	SH	DEFINED	1,15
SENIOR HSG PPTYS TR	COMMON	81721M109	2403	142100	SH	DEFINED	15
SENIOR HSG PPTYS TR	COMMON	81721M109	524	31000	SH	DEFINED	7
SENOXYX INC	COMMON	81724Q107	189	15603	SH	DEFINED	1
SENOXYX INC	COMMON	81724Q107	78	6400	SH	DEFINED	11,2
SEPRACOR INC	COMMON	817315104	15319	296876	SH	DEFINED	1
SEPRACOR INC	COMMON	817315104	140	2716	SH	DEFINED	11,2
SEPRACOR INC	COMMON	817315104	2781	53900	SH	DEFINED	15
SEPRACOR INC	COMMON	817315104	114	2200	SH	DEFINED	15,8
SEPRACOR INC	COMMON	817315104	753	14587	SH	DEFINED	2
SEPRACOR INC	COMMON	817315104	114	2200	SH	DEFINED	20
SEPRACOR INC	COMMON	817315104	35	680	SH	DEFINED	21,2
SEPRACOR INC	COMMON	817315104	1903	36886	SH	DEFINED	22,2
SEPRACOR INC	COMMON	817315104	1548	30000	SH	DEFINED	3
SERACARE LIFE SCIENCES INC	COMMON	81747Q100	3218	355623	SH	DEFINED	18
SERENA SOFTWARE INC	COMMON	817492101	440	18800	SH	DEFINED	15
SERENA SOFTWARE INC	COMMON	817492101	9	400	SH	DEFINED	15,14
SERENA SOFTWARE INC	COMMON	817492101	63	2700	SH	DEFINED	5,15
SEROLOGICALS CORP	COMMON	817523103	14264	722593	SH	DEFINED	1
SEROLOGICALS CORP	COMMON	817523103	227	11500	SH	DEFINED	11,2

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SEROLOGICALS CORP	COMMON	817523103	831	42100	SH	DEFINED	2
SEROLOGICALS CORP	COMMON	817523103	120	6100	SH	DEFINED	20
SEROLOGICALS CORP	COMMON	817523103	39	1964	SH	DEFINED	21,2
SEROLOGICALS CORP	COMMON	817523103	2148	108800	SH	DEFINED	22,2
SERONA SA ADR	COMMON	81752M101	15	736	SH	DEFINED	4
SERVICE CORP INTERNATIONAL	COMMON	817565104	61229	7485250	SH	DEFINED	1
SERVICE CORP INTERNATIONAL	COMMON	817565104	9604	1174050	SH	DEFINED	2
SERVICE CORP INTERNATIONAL	COMMON	817565104	14169	1732200	SH	DEFINED	3
SERVICE CORP INTERNATIONAL	COMMON	817565104	174	21300	SH	DEFINED	3,1
SERVICE CORP INTERNATIONAL	COMMON	817565104	135	16477	SH	DEFINED	9
SERVICEMASTER COMPANY	COMMON	81760N109	533	44580	SH	DEFINED	15
SERVICEMASTER COMPANY	COMMON	81760N109	184	15400	SH	DEFINED	15,8
SERVICEMASTER COMPANY	COMMON	81760N109	225	18867	SH	DEFINED	24
SERVICEMASTER COMPANY	COMMON	81760N109	26	2190	SH	DEFINED	6
SERVICEMASTER COMPANY	COMMON	81760N109	179	14982	SH	DEFINED	8
SHAW GROUP INC	COMMON	820280105	37	1275	SH	DEFINED	6
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	277696	12823200	SH	DEFINED	3
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	242	11159	SH	DEFINED	8
SHERWIN-WILLIAMS CO	COMMON	824348106	43001	946743	SH	DEFINED	1
SHERWIN-WILLIAMS CO	COMMON	824348106	103	2272	SH	DEFINED	1,15
SHERWIN-WILLIAMS CO	COMMON	824348106	1040	22900	SH	DEFINED	1,3
SHERWIN-WILLIAMS CO	COMMON	824348106	4754	104659	SH	DEFINED	15
SHERWIN-WILLIAMS CO	COMMON	824348106	1235	27200	SH	DEFINED	15,8
SHERWIN-WILLIAMS CO	COMMON	824348106	6575	144757	SH	DEFINED	2
SHERWIN-WILLIAMS CO	COMMON	824348106	3170	69800	SH	DEFINED	22,3
SHERWIN-WILLIAMS CO	COMMON	824348106	104	2300	SH	DEFINED	24
SHERWIN-WILLIAMS CO	COMMON	824348106	128130	2821000	SH	DEFINED	3
SHERWIN-WILLIAMS CO	COMMON	824348106	118	2600	SH	DEFINED	3,1
SHERWIN-WILLIAMS CO	COMMON	824348106	27205	598974	SH	DEFINED	4
SHERWIN-WILLIAMS CO	COMMON	824348106	553	12176	SH	DEFINED	6
SHERWIN-WILLIAMS CO	COMMON	824348106	164	3600	SH	DEFINED	7
SHERWIN-WILLIAMS CO	COMMON	824348106	239	5264	SH	DEFINED	8
SHERWIN-WILLIAMS CO	COMMON	824348106	200	4400	SH	DEFINED	9
SHERWIN-WILLIAMS CO	COMMON	824348106	427	9400	SH	DEFINED	9,15
SHINHAN FINANCIAL GRP ADR	COMMON	824596100	410	5030	SH	DEFINED	7
SHINHAN FINANCIAL GRP ADR	COMMON	824596100	685	8400	SH	DEFINED	9,15
SHIRE PLC-ADR	COMMON	82481R106	81010	2088423	SH	DEFINED	1
SHIRE PLC-ADR	COMMON	82481R106	17456	450000	SH	DEFINED	1,2
SHIRE PLC-ADR	COMMON	82481R106	299	7700	SH	DEFINED	11,2
SHIRE PLC-ADR	COMMON	82481R106	2763	71229	SH	DEFINED	2
SHIRE PLC-ADR	COMMON	82481R106	115	2963	SH	DEFINED	21,2
SHIRE PLC-ADR	COMMON	82481R106	6232	160671	SH	DEFINED	22,2
SHIRE PLC-ADR	COMMON	82481R106	5595	144248	SH	DEFINED	4
SHIRE PLC-ADR	COMMON	82481R106	423	10900	SH	DEFINED	6
SHUFFLE MASTER INC	COMMON	825549108	1701	67650	SH	DEFINED	15
SHUFFLE MASTER INC	COMMON	825549108	45	1800	SH	DEFINED	15,14
SHUFFLE MASTER INC	COMMON	825549108	241	9600	SH	DEFINED	5,15
SHURGARD STORAGE CENTERS INC R	COMMON	82567D104	2279	40181	SH	DEFINED	15
SIEBEL SYSTEMS INC	COMMON	826170102	113	10710	SH	DEFINED	1,15
SIEBEL SYSTEMS INC	COMMON	826170102	1394	131844	SH	DEFINED	15
SIEBEL SYSTEMS INC	COMMON	826170102	284	26900	SH	DEFINED	15,8
SIEBEL SYSTEMS INC	COMMON	826170102	56	5264	SH	DEFINED	24
SIEBEL SYSTEMS INC	COMMON	826170102	181	17168	SH	DEFINED	8
SIEMENS AG ADR	COMMON	826197501	55	640	SH	DEFINED	24
SIEMENS AG ADR	COMMON	826197501	234	2730	SH	DEFINED	6
SIERRA HEALTH SERVICES	COMMON	826322109	9907	123895	SH	DEFINED	1
SIERRA HEALTH SERVICES	COMMON	826322109	2807	35100	SH	DEFINED	15
SIERRA HEALTH SERVICES	COMMON	826322109	72	900	SH	DEFINED	15,14
SIERRA HEALTH SERVICES	COMMON	826322109	1119	14000	SH	DEFINED	23
SIERRA HEALTH SERVICES	COMMON	826322109	168	2100	SH	DEFINED	24
SIERRA HEALTH SERVICES	COMMON	826322109	376	4700	SH	DEFINED	5,15
SIERRA HEALTH SERVICES	COMMON	826322109	11066	138389	SH	DEFINED	6

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SIERRA PAC RES	COMMON	826428104	11547	885500	SH	DEFINED	15
SIERRA PAC RES	COMMON	826428104	33	2500	SH	DEFINED	15, 14
SIERRA PAC RES	COMMON	826428104	282	21600	SH	DEFINED	15, 8
SIERRA PAC RES	COMMON	826428104	1494	114600	SH	DEFINED	5, 15
SIERRA PAC RES	COMMON	826428104	43	3275	SH	DEFINED	6
SIGMA-ALDRICH	COMMON	826552101	78031	1232917	SH	DEFINED	1
SIGMA-ALDRICH	COMMON	826552101	86	1363	SH	DEFINED	1, 15
SIGMA-ALDRICH	COMMON	826552101	829	13100	SH	DEFINED	1, 3
SIGMA-ALDRICH	COMMON	826552101	2516	39748	SH	DEFINED	15
SIGMA-ALDRICH	COMMON	826552101	241	3800	SH	DEFINED	15, 8
SIGMA-ALDRICH	COMMON	826552101	12136	191747	SH	DEFINED	2
SIGMA-ALDRICH	COMMON	826552101	2532	40000	SH	DEFINED	22, 3
SIGMA-ALDRICH	COMMON	826552101	130	2048	SH	DEFINED	24
SIGMA-ALDRICH	COMMON	826552101	266937	4217679	SH	DEFINED	3
SIGMA-ALDRICH	COMMON	826552101	222	3500	SH	DEFINED	3, 1
SIGMA-ALDRICH	COMMON	826552101	68100	1075993	SH	DEFINED	4
SIGMA-ALDRICH	COMMON	826552101	114	1800	SH	DEFINED	6
SIGMA-ALDRICH	COMMON	826552101	173	2730	SH	DEFINED	8
SIGMATEL INC	COMMON	82661W107	687	52407	SH	DEFINED	1
SIGNATURE BANK COMMON	COMMON	82669G104	25079	893432	SH	DEFINED	1
SIGNATURE BANK COMMON	COMMON	82669G104	349	12432	SH	DEFINED	2
SIGNATURE BANK COMMON	COMMON	82669G104	82	2916	SH	DEFINED	24
SILICON LABORATORIES	COMMON	826919102	2631	71780	SH	DEFINED	1
SILICON LABORATORIES	COMMON	826919102	5	150	SH	DEFINED	6
SILGAN HOLDINGS INC	COMMON	827048109	5914	163724	SH	DEFINED	1
SILGAN HOLDINGS INC	COMMON	827048109	5945	164600	SH	DEFINED	15
SILGAN HOLDINGS INC	COMMON	827048109	123	3400	SH	DEFINED	15, 14
SILGAN HOLDINGS INC	COMMON	827048109	1535	42500	SH	DEFINED	5, 15
SILICONWARE PRECISION ADR	COMMON	827084864	1467	211313	SH	DEFINED	7
SILVER STANDARD RESOURCES	COMMON	82823L106	8	500	SH	DEFINED	6
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	521	18800	SH	DEFINED	15
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	11	400	SH	DEFINED	15, 14
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	188	6800	SH	DEFINED	5, 15
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	102422	1336574	SH	DEFINED	1, 15
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	284478	3712352	SH	DEFINED	15
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	421	5500	SH	DEFINED	15, 14
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	1510	19700	SH	DEFINED	21
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	5249	68500	SH	DEFINED	21, 15
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	31	400	SH	DEFINED	24
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	24990	326114	SH	DEFINED	5, 15
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	245	3200	SH	DEFINED	6
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	2950	38500	SH	DEFINED	7
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	192	2500	SH	DEFINED	9
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	5326	69500	SH	DEFINED	9, 15
SIMON PROPERTY GROUP LP CVP (SP)	CONVERT	828806802	25	396	SH	DEFINED	15
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	5274	573238	SH	DEFINED	1
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	591	64194	SH	DEFINED	14, 2
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	2941	319700	SH	DEFINED	15
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	68	7400	SH	DEFINED	15, 14
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	9	1020	SH	DEFINED	21, 2
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	807	87700	SH	DEFINED	5, 15
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	10270	1532834	SH	DEFINED	1
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	2407	359300	SH	DEFINED	15
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	603	90000	SH	DEFINED	20
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	1278	190685	SH	DEFINED	22, 2
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	1112	166000	SH	DEFINED	23
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	53	7950	SH	DEFINED	24
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	932	139170	SH	DEFINED	3, 1

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SIRIUS SATELLITE RADIO INC	COMMON	82966U103	4	544	SH	DEFINED	6
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	223	33251	SH	DEFINED	8
SIRF TECHNOLOGY HOLDINGS INC	COMMON	82967H101	1433	48100	SH	DEFINED	15
SIRF TECHNOLOGY HOLDINGS INC	COMMON	82967H101	36	1200	SH	DEFINED	15,14
SIRF TECHNOLOGY HOLDINGS INC	COMMON	82967H101	188	6300	SH	DEFINED	5,15
SIRF TECHNOLOGY HOLDINGS INC	COMMON	82967H101	27	900	SH	DEFINED	6
SKECHERS USA INC CL A	COMMON	830566105	660	43100	SH	DEFINED	15
SKECHERS USA INC CL A	COMMON	830566105	14	900	SH	DEFINED	15,14
SKECHERS USA INC CL A	COMMON	830566105	83	5400	SH	DEFINED	5,15
SKY FINL GROUP INC	COMMON	83080P103	36	1300	SH	DEFINED	6
SKYWORKS SOLUTIONS INC	COMMON	83088M102	31	6075	SH	DEFINED	6
SMART & FINAL INC	COMMON	831683107	40	3125	SH	DEFINED	6
SMITH & NEPHEW PLC ADR	COMMON	83175M205	30	650	SH	DEFINED	24
SMITH & NEPHEW PLC ADR	COMMON	83175M205	1568	33821	SH	DEFINED	4
SMITH AO	COMMON	831865209	4552	129700	SH	DEFINED	15
SMITH AO	COMMON	831865209	105	3000	SH	DEFINED	15,14
SMITH AO	COMMON	831865209	1565	44600	SH	DEFINED	5,15
SMITH INTERNATIONAL INC	COMMON	832110100	156985	4230257	SH	DEFINED	1
SMITH INTERNATIONAL INC	COMMON	832110100	41712	1124002	SH	DEFINED	1,2
SMITH INTERNATIONAL INC	COMMON	832110100	1473	39702	SH	DEFINED	15
SMITH INTERNATIONAL INC	COMMON	832110100	13005	350456	SH	DEFINED	2
SMITH INTERNATIONAL INC	COMMON	832110100	228	6136	SH	DEFINED	3,1
SMITH INTERNATIONAL INC	COMMON	832110100	53054	1429655	SH	DEFINED	4
SMITH INTERNATIONAL INC	COMMON	832110100	319	8600	SH	DEFINED	6
SMITH INTERNATIONAL INC	COMMON	832110100	279	7530	SH	DEFINED	8
SMITHFIELD FOODS INC	COMMON	832248108	98	3200	SH	DEFINED	24
SMITHFIELD FOODS INC	COMMON	832248108	43	1400	SH	DEFINED	6
JM SMUCKER CO	COMMON	832696405	168	3829	SH	DEFINED	15
JM SMUCKER CO	COMMON	832696405	16	363	SH	DEFINED	24
JM SMUCKER CO	COMMON	832696405	11	250	SH	DEFINED	6
SMURFIT-STONE CONTAINER CORP	COMMON	832727101	5759	406400	SH	DEFINED	1
SMURFIT-STONE CONTAINER CORP	COMMON	832727101	273	19241	SH	DEFINED	15
SMURFIT-STONE CONTAINER CORP	COMMON	832727101	40	2800	SH	DEFINED	6
SMURFIT-STONE CONTAINER CORP	COMMON	832727101	1630	115000	SH	DEFINED	9
SMURFIT-STONE CONTAINER CORP	COMMON	832727101	383	27000	SH	DEFINED	9,22
SNAP-ON INC	COMMON	833034101	15827	421384	SH	DEFINED	1
SNAP-ON INC	COMMON	833034101	44	1164	SH	DEFINED	1,15
SNAP-ON INC	COMMON	833034101	170	4523	SH	DEFINED	15
SOLETRON CORP	COMMON	834182107	68	18520	SH	DEFINED	1,15
SOLETRON CORP	COMMON	834182107	262	71494	SH	DEFINED	15
SOLETRON CORP	COMMON	834182107	2	560	SH	DEFINED	4
SOLETRON CORP	COMMON	834182107	33	9100	SH	DEFINED	6
SOLETRON CORP	COMMON	834182107	26	7132	SH	DEFINED	8
SOLUTIA INC	COMMON	834376105	0	200	SH	DEFINED	24
SOLUTIA INC	COMMON	834376105	0	142	SH	DEFINED	6
SOMANETICS CORP	COMMON	834445405	371	11600	SH	DEFINED	15
SOMANETICS CORP	COMMON	834445405	10	300	SH	DEFINED	15,14
SOMANETICS CORP	COMMON	834445405	54	1700	SH	DEFINED	5,15
SONESTA INTL HOTELS -CL A	COMMON	835438409	152	5639	SH	DEFINED	6
SONIC CORP	COMMON	835451105	12	400	SH	DEFINED	24
SONIC AUTOMOTIVE INC	COMMON	83545G102	468	21000	SH	DEFINED	15
SONIC AUTOMOTIVE INC	COMMON	83545G102	9	400	SH	DEFINED	15,14
SONIC AUTOMOTIVE INC	COMMON	83545G102	60	2700	SH	DEFINED	5,15
SONIC AUTOMOTIVE INC	COMMON	83545G102	312	14000	SH	DEFINED	6
SONICWALL INC	COMMON	835470105	3981	502700	SH	DEFINED	15
SONICWALL INC	COMMON	835470105	93	11700	SH	DEFINED	15,14
SONICWALL INC	COMMON	835470105	718	90600	SH	DEFINED	5,15
SONICWALL INC	COMMON	835470105	44	5600	SH	DEFINED	6

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SONOCO PRODUCTS CO	COMMON	835495102	29	1000	SH	DEFINED	15
SONOCO PRODUCTS CO	COMMON	835495102	3	100	SH	DEFINED	24
SONOCO PRODUCTS CO	COMMON	835495102	330	11214	SH	DEFINED	9
SONOSITE INC	COMMON	83568G104	26617	760259	SH	DEFINED	1
SONOSITE INC	COMMON	83568G104	1548	44202	SH	DEFINED	2
SONOSITE INC	COMMON	83568G104	224	6400	SH	DEFINED	20
SONOSITE INC	COMMON	83568G104	72	2064	SH	DEFINED	21, 2
SONOSITE INC	COMMON	83568G104	3898	111330	SH	DEFINED	22, 2
SONY CORPORATION ADR	COMMON	835699307	69855	1712141	SH	DEFINED	1
SONY CORPORATION ADR	COMMON	835699307	5757	141100	SH	DEFINED	1, 12
SONY CORPORATION ADR	COMMON	835699307	24371	597320	SH	DEFINED	12
SONY CORPORATION ADR	COMMON	835699307	0	0	SH	DEFINED	12, 14
SONY CORPORATION ADR	COMMON	835699307	261	6390	SH	DEFINED	14, 2
SONY CORPORATION ADR	COMMON	835699307	66311	1625278	SH	DEFINED	15
SONY CORPORATION ADR	COMMON	835699307	381	9340	SH	DEFINED	24
SONY CORPORATION ADR	COMMON	835699307	2	57	SH	DEFINED	4
SOTHEBYS HLDGS INC	COMMON	835898107	1517	82609	SH	DEFINED	1
SOTHEBYS HLDGS INC	COMMON	835898107	5681	309400	SH	DEFINED	15
SOTHEBYS HLDGS INC	COMMON	835898107	20	1100	SH	DEFINED	15, 14
SOTHEBYS HLDGS INC	COMMON	835898107	119	6500	SH	DEFINED	15, 8
SOTHEBYS HLDGS INC	COMMON	835898107	121	6600	SH	DEFINED	5, 15
SONUS NETWORKS INC	COMMON	835916107	49918	13418800	SH	DEFINED	9
SONUS NETWORKS INC	COMMON	835916107	915	246027	SH	DEFINED	9, 15
SONUS NETWORKS INC	COMMON	835916107	1629	437800	SH	DEFINED	9, 22
SOURCE INTERLINK COS INC	COMMON	836151209	2972	267241	SH	DEFINED	1
SOURCECORP INC	COMMON	836167106	273	11400	SH	DEFINED	15
SOURCECORP INC	COMMON	836167106	7	300	SH	DEFINED	15, 14
SOURCECORP INC	COMMON	836167106	38	1600	SH	DEFINED	5, 15
SOUTH FINANCIAL GROUP	COMMON	837841105	33	1200	SH	DEFINED	6
SOUTH JERSEY INDUSTRIES	COMMON	838518108	4910	168510	SH	DEFINED	1
SOUTHERN CO	COMMON	842587107	518	15011	SH	DEFINED	1, 15
SOUTHERN CO	COMMON	842587107	2043	59166	SH	DEFINED	15
SOUTHERN CO	COMMON	842587107	64	1850	SH	DEFINED	24
SOUTHERN CO	COMMON	842587107	365	10567	SH	DEFINED	6
SOUTHERN CO	COMMON	842587107	782	22646	SH	DEFINED	8
SOUTHERN MIN CORP WTS	COMMON	843367111	0	2358	SH	DEFINED	24
SOUTHERN UNION COMPANY	COMMON	844030106	140	5917	SH	DEFINED	15
SOUTHERN UNION COMPANY	COMMON	844030106	90	3806	SH	DEFINED	6
SOUTHERN UNION CO CVP 5.75	CONVERT	844030304	4	50	SH	DEFINED	24
SOUTHWEST AIRLINES	COMMON	844741108	232	14121	SH	DEFINED	1, 15
SOUTHWEST AIRLINES	COMMON	844741108	25123	1529120	SH	DEFINED	15
SOUTHWEST AIRLINES	COMMON	844741108	240	14600	SH	DEFINED	15, 14
SOUTHWEST AIRLINES	COMMON	844741108	2144	130500	SH	DEFINED	15, 8
SOUTHWEST AIRLINES	COMMON	844741108	97	5909	SH	DEFINED	24
SOUTHWEST AIRLINES	COMMON	844741108	2	140	SH	DEFINED	4
SOUTHWEST AIRLINES	COMMON	844741108	1061	64600	SH	DEFINED	5, 15
SOUTHWEST AIRLINES	COMMON	844741108	375	22824	SH	DEFINED	6
SOUTHWEST AIRLINES	COMMON	844741108	157	9563	SH	DEFINED	8
SOUTHWEST AIRLINES	COMMON	844741108	20	1212	SH	DEFINED	8, 10
SOUTHWEST AIRLINES	COMMON	844741108	2557	155600	SH	DEFINED	9, 15
SOUTHWEST WATER CO	COMMON	845331107	158	11025	SH	DEFINED	24
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	74926	2084765	SH	DEFINED	1
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	769	21405	SH	DEFINED	15
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	7055	196293	SH	DEFINED	2
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	114	3168	SH	DEFINED	3, 1
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	28162	783576	SH	DEFINED	4
SOVEREIGN BANCORP INC	COMMON	845905108	156	7222	SH	DEFINED	1, 15
SOVEREIGN BANCORP INC	COMMON	845905108	2576	119169	SH	DEFINED	15
SOVEREIGN BANCORP INC	COMMON	845905108	465	21500	SH	DEFINED	15, 8
SOVEREIGN BANCORP INC	COMMON	845905108	19	889	SH	DEFINED	24
SOVEREIGN BANCORP INC	COMMON	845905108	121422	5616200	SH	DEFINED	3
SOVEREIGN BANCORP INC	COMMON	845905108	207	9557	SH	DEFINED	8

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SOVEREIGN BANCORP INC	COMMON	845905108	476	22000	SH	DEFINED	9,15
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	4176	88900	SH	DEFINED	15
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	38	800	SH	DEFINED	15,14
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	47	1000	SH	DEFINED	24
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	784	16700	SH	DEFINED	5,15
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	418	8900	SH	DEFINED	7
SPANISH BROADCASTING SYS INC	COMMON	846425882	1342	262533	SH	DEFINED	1
SPANISH BROADCASTING SYS INC	COMMON	846425882	140	27444	SH	DEFINED	14,2
SPANSION INC	COMMON	84649R101	21624	1552300	SH	DEFINED	1
SPANSION INC	COMMON	84649R101	344	24680	SH	DEFINED	2
SPARTAN STORES INC	COMMON	846822104	535	51365	SH	DEFINED	1
SPARTAN STORES INC	COMMON	846822104	489	46900	SH	DEFINED	15
SPARTAN STORES INC	COMMON	846822104	10	1000	SH	DEFINED	15,14
SPARTAN STORES INC	COMMON	846822104	123	11800	SH	DEFINED	5,15
SPARTECH CORP	COMMON	847220209	65	2950	SH	DEFINED	6
SPECTRALINK CORP	COMMON	847580107	3465	291924	SH	DEFINED	1
SPECTRALINK CORP	COMMON	847580107	6775	570762	SH	DEFINED	1,3
SPECTRALINK CORP	COMMON	847580107	10589	892100	SH	DEFINED	3
SPECTRUM BRANDS INC	COMMON	84762L105	28	1400	SH	DEFINED	6
SPECTRUM PHARMACEUTICALS INC	COMMON	84763A108	1	200	SH	DEFINED	24
SPHERION CORP	COMMON	848420105	472	47191	SH	DEFINED	1
SPHERION CORP	COMMON	848420105	3844	384000	SH	DEFINED	15
SPHERION CORP	COMMON	848420105	88	8800	SH	DEFINED	15,14
SPHERION CORP	COMMON	848420105	775	77400	SH	DEFINED	5,15
SPIRIT FINANCE CORP	COMMON	848568309	9793	862800	SH	DEFINED	1,15
SPIRIT FINANCE CORP	COMMON	848568309	721	63500	SH	DEFINED	15
SPIRIT FINANCE CORP	COMMON	848568309	133	11700	SH	DEFINED	7
SPORTSMAN'S GUIDE INC	COMMON	848907200	667	27955	SH	DEFINED	1
SPORTS AUTHORITY INC	COMMON	84917U109	1870	60067	SH	DEFINED	1
SPORTS AUTHORITY INC	COMMON	84917U109	497	15977	SH	DEFINED	2
SPORTS AUTHORITY INC	COMMON	84917U109	87	2791	SH	DEFINED	22,2
SPORTS AUTHORITY INC	COMMON	84917U109	15	490	SH	DEFINED	6
SPRINT NEXTEL CORP	COMMON	852061100	20954	897023	SH	DEFINED	1
SPRINT NEXTEL CORP	COMMON	852061100	1397	59812	SH	DEFINED	1,15
SPRINT NEXTEL CORP	COMMON	852061100	9326	399214	SH	DEFINED	15
SPRINT NEXTEL CORP	COMMON	852061100	1827	78200	SH	DEFINED	15,8
SPRINT NEXTEL CORP	COMMON	852061100	477	20400	SH	DEFINED	20
SPRINT NEXTEL CORP	COMMON	852061100	6656	284912	SH	DEFINED	22,2
SPRINT NEXTEL CORP	COMMON	852061100	852	36463	SH	DEFINED	24
SPRINT NEXTEL CORP	COMMON	852061100	640	27416	SH	DEFINED	3,1
SPRINT NEXTEL CORP	COMMON	852061100	1312	56169	SH	DEFINED	6
SPRINT NEXTEL CORP	COMMON	852061100	1970	84352	SH	DEFINED	8
SPRINT NEXTEL CORP	COMMON	852061100	217	9296	SH	DEFINED	9
STAGE STORES INC	COMMON	85254C305	4621	155159	SH	DEFINED	1
STAGE STORES INC	COMMON	85254C305	3026	101600	SH	DEFINED	15
STAGE STORES INC	COMMON	85254C305	71	2400	SH	DEFINED	15,14
STAGE STORES INC	COMMON	85254C305	378	12700	SH	DEFINED	5,15
STAKTEK HOLDINGS INC	COMMON	85256P106	4756	640113	SH	DEFINED	1
STAMPS.COM INC	COMMON	852857200	1017	44300	SH	DEFINED	15
STAMPS.COM INC	COMMON	852857200	25	1100	SH	DEFINED	15,14
STAMPS.COM INC	COMMON	852857200	142	6200	SH	DEFINED	5,15
STANCORP FINL GROUP INC	COMMON	852891100	751	15040	SH	DEFINED	15
STANCORP FINL GROUP INC	COMMON	852891100	200	4000	SH	DEFINED	15,8
STANDARD-PACIFIC CORP	COMMON	85375C101	508	13804	SH	DEFINED	1
STANDARD-PACIFIC CORP	COMMON	85375C101	302	8194	SH	DEFINED	6
STANDARD PARKING CORP	COMMON	853790103	4067	207600	SH	DEFINED	1
STANDEX INTERNATIONAL CORP	COMMON	854231107	17	600	SH	DEFINED	6
STANLEY FURNITURE CO INC	COMMON	854305208	14	600	SH	DEFINED	15

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STANLEY FURNITURE CO INC	COMMON	854305208	56	2400	SH	DEFINED	5,15
STANLEY WORKS	COMMON	854616109	70	1462	SH	DEFINED	1,15
STANLEY WORKS	COMMON	854616109	11581	241079	SH	DEFINED	15
STANLEY WORKS	COMMON	854616109	2027	42200	SH	DEFINED	15,8
STANLEY WORKS	COMMON	854616109	307	6400	SH	DEFINED	6
STANLEY WORKS	COMMON	854616109	163	3400	SH	DEFINED	7
STANLEY WORKS	COMMON	854616109	135	2809	SH	DEFINED	8
STANLEY WORKS	COMMON	854616109	1850	38500	SH	DEFINED	9,15
STANTEC INC	COMMON	85472N109	4159	121900	SH	DEFINED	1
STANTEC INC	COMMON	85472N109	8956	262500	SH	DEFINED	3
STAPLES INC	COMMON	855030102	38416	1691583	SH	DEFINED	1
STAPLES INC	COMMON	855030102	336	14814	SH	DEFINED	1,15
STAPLES INC	COMMON	855030102	3306	145565	SH	DEFINED	15
STAPLES INC	COMMON	855030102	1070	47100	SH	DEFINED	15,8
STAPLES INC	COMMON	855030102	581	25600	SH	DEFINED	2
STAPLES INC	COMMON	855030102	311	13697	SH	DEFINED	24
STAPLES INC	COMMON	855030102	13070	575521	SH	DEFINED	6
STAPLES INC	COMMON	855030102	581	25579	SH	DEFINED	8
STARBUCKS CORP	COMMON	855244109	10114	337025	SH	DEFINED	1
STARBUCKS CORP	COMMON	855244109	467	15557	SH	DEFINED	1,15
STARBUCKS CORP	COMMON	855244109	1805	60156	SH	DEFINED	15
STARBUCKS CORP	COMMON	855244109	2023	67400	SH	DEFINED	23
STARBUCKS CORP	COMMON	855244109	10489	349506	SH	DEFINED	24
STARBUCKS CORP	COMMON	855244109	20	680	SH	DEFINED	6
STARBUCKS CORP	COMMON	855244109	812	27042	SH	DEFINED	8
STARBUCKS CORP	COMMON	855244109	325	10836	SH	DEFINED	9
STATE AUTO FINANCIAL CORP	COMMON	855707105	60	1650	SH	DEFINED	6
STATE BANCORP INC	COMMON	855716106	35	2100	SH	DEFINED	15
STATE BANCORP INC	COMMON	855716106	38	2268	SH	DEFINED	5,15
STARWOOD HOTELS & RESORTS WORL	COMMON	85590A203	71960	1126834	SH	DEFINED	1
STARWOOD HOTELS & RESORTS WORL	COMMON	85590A203	33459	523937	SH	DEFINED	1,15
STARWOOD HOTELS & RESORTS WORL	COMMON	85590A203	3056	47853	SH	DEFINED	14,2
STARWOOD HOTELS & RESORTS WORL	COMMON	85590A203	99536	1558652	SH	DEFINED	15
STARWOOD HOTELS & RESORTS WORL	COMMON	85590A203	639	10001	SH	DEFINED	2
STARWOOD HOTELS & RESORTS WORL	COMMON	85590A203	568	8900	SH	DEFINED	21
STARWOOD HOTELS & RESORTS WORL	COMMON	85590A203	3110	48700	SH	DEFINED	21,15
STARWOOD HOTELS & RESORTS WORL	COMMON	85590A203	45	700	SH	DEFINED	21,2
STARWOOD HOTELS & RESORTS WORL	COMMON	85590A203	20	309	SH	DEFINED	24
STARWOOD HOTELS & RESORTS WORL	COMMON	85590A203	8	121	SH	DEFINED	4
STARWOOD HOTELS & RESORTS WORL	COMMON	85590A203	9062	141900	SH	DEFINED	5,15
STARWOOD HOTELS & RESORTS WORL	COMMON	85590A203	293	4590	SH	DEFINED	6
STARWOOD HOTELS & RESORTS WORL	COMMON	85590A203	115	1800	SH	DEFINED	9
STATE STREET CORP	COMMON	857477103	34529	622812	SH	DEFINED	1
STATE STREET CORP	COMMON	857477103	368	6637	SH	DEFINED	1,15
STATE STREET CORP	COMMON	857477103	826	14900	SH	DEFINED	1,3
STATE STREET CORP	COMMON	857477103	1423	25660	SH	DEFINED	15
STATE STREET CORP	COMMON	857477103	1303	23500	SH	DEFINED	2
STATE STREET CORP	COMMON	857477103	2517	45400	SH	DEFINED	22,3
STATE STREET CORP	COMMON	857477103	161	2900	SH	DEFINED	24
STATE STREET CORP	COMMON	857477103	225025	4058900	SH	DEFINED	3
STATE STREET CORP	COMMON	857477103	4	65	SH	DEFINED	4
STATE STREET CORP	COMMON	857477103	1108	19980	SH	DEFINED	6
STATE STREET CORP	COMMON	857477103	600	10831	SH	DEFINED	8
STATION CASINOS INC	COMMON	857689103	22048	325185	SH	DEFINED	1
STATION CASINOS INC	COMMON	857689103	168	2480	SH	DEFINED	15
STATION CASINOS INC	COMMON	857689103	587	8665	SH	DEFINED	2
STATOIL ASA ADR	COMMON	85771P102	7887	343490	SH	DEFINED	12
STATOIL ASA ADR	COMMON	85771P102	37797	1646218	SH	DEFINED	15

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THE STEAK N SHAKE COMPANY	COMMON	857873103	4608	271862	SH	DEFINED	1
STEEL DYNAMICS INC	COMMON	858119100	1978	55700	SH	DEFINED	15
STEIN MART INC	COMMON	858375108	2866	157900	SH	DEFINED	15
STEIN MART INC	COMMON	858375108	69	3800	SH	DEFINED	15, 14
STEIN MART INC	COMMON	858375108	555	30600	SH	DEFINED	5, 15
STEIN MART INC	COMMON	858375108	39	2175	SH	DEFINED	6
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	747	29300	SH	DEFINED	15
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	18	700	SH	DEFINED	15, 14
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	270	10600	SH	DEFINED	5, 15
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	55	2150	SH	DEFINED	6
STERLING BANCSHARES INC-TX	COMMON	858907108	2598	168254	SH	DEFINED	1
STERLING BANCSHARES INC-TX	COMMON	858907108	81	5250	SH	DEFINED	6
STERICYCLE INC	COMMON	858912108	16722	284001	SH	DEFINED	1
STERICYCLE INC	COMMON	858912108	7721	131131	SH	DEFINED	2
STERICYCLE INC	COMMON	858912108	167	2835	SH	DEFINED	24
STERICYCLE INC	COMMON	858912108	12358	209891	SH	DEFINED	6
STERIS CORP	COMMON	859152100	10	402	SH	DEFINED	24
STERIS CORP	COMMON	859152100	1	22	SH	DEFINED	6
STEREOTAXIS INC	COMMON	85916J102	26	3000	SH	DEFINED	24
STEREOTAXIS INC	COMMON	85916J102	3105	360600	SH	DEFINED	3
STEREOTAXIS INC	COMMON	85916J102	4	450	SH	DEFINED	6
STERLING FINANCIAL CORP (PA)	COMMON	859317109	370	18700	SH	DEFINED	15
STERLING FINANCIAL CORP (PA)	COMMON	859317109	8	400	SH	DEFINED	15, 14
STERLING FINANCIAL CORP (PA)	COMMON	859317109	90	4525	SH	DEFINED	5, 15
STERLING FINL CORP/SPOKANE	COMMON	859319105	2698	107996	SH	DEFINED	1
STERLING FINL CORP/SPOKANE	COMMON	859319105	31	1244	SH	DEFINED	6
STEWART INFORMATION SVCS CORP	COMMON	860372101	1465	30100	SH	DEFINED	1
STEWART INFORMATION SVCS CORP	COMMON	860372101	3091	63500	SH	DEFINED	15
STEWART INFORMATION SVCS CORP	COMMON	860372101	73	1500	SH	DEFINED	15, 14
STEWART INFORMATION SVCS CORP	COMMON	860372101	988	20300	SH	DEFINED	5, 15
STORA ENSO OYJ ADR	COMMON	86210M106	9347	691320	SH	DEFINED	12
STORA ENSO OYJ ADR	COMMON	86210M106	48080	3556184	SH	DEFINED	15
STORA ENSO OYJ ADR	COMMON	86210M106	2	145	SH	DEFINED	4
STORAGENETWORKS INC	COMMON	86211E103	9	5234	SH	DEFINED	24
STRATASYS INC	COMMON	862685104	4216	168582	SH	DEFINED	1
STRATEGIC HOTEL CAPITAL INC	COMMON	86272T106	2898	140800	SH	DEFINED	15
STRATEGIC HOTEL CAPITAL INC	COMMON	86272T106	93	4500	SH	DEFINED	5, 15
STRATEGIC HOTEL CAPITAL INC	COMMON	86272T106	73	3550	SH	DEFINED	6
STRATEGIC HOTEL CAPITAL INC	COMMON	86272T106	584	28400	SH	DEFINED	7
STRATTEC SECURITY CORPORATION	COMMON	863111100	40	1000	SH	DEFINED	6
STREETTRACKS WILSHIRE REIT I E	COMMON	86330E604	18630	276004	SH	DEFINED	24
STRIDE RITE CORP	COMMON	863314100	39	2900	SH	DEFINED	15
STRIDE RITE CORP	COMMON	863314100	103	7600	SH	DEFINED	5, 15
STRIDE RITE CORP	COMMON	863314100	35	2550	SH	DEFINED	6
STRYKER CORP	COMMON	863667101	15830	356301	SH	DEFINED	1
STRYKER CORP	COMMON	863667101	262	5902	SH	DEFINED	1, 15
STRYKER CORP	COMMON	863667101	165	3710	SH	DEFINED	10
STRYKER CORP	COMMON	863667101	75	1679	SH	DEFINED	11, 8
STRYKER CORP	COMMON	863667101	1015	22837	SH	DEFINED	15
STRYKER CORP	COMMON	863667101	923	20777	SH	DEFINED	2
STRYKER CORP	COMMON	863667101	124	2800	SH	DEFINED	20
STRYKER CORP	COMMON	863667101	43	969	SH	DEFINED	21, 2
STRYKER CORP	COMMON	863667101	2335	52561	SH	DEFINED	22, 2
STRYKER CORP	COMMON	863667101	15	327	SH	DEFINED	23
STRYKER CORP	COMMON	863667101	195	4385	SH	DEFINED	24
STRYKER CORP	COMMON	863667101	193	4355	SH	DEFINED	6
STRYKER CORP	COMMON	863667101	578	13010	SH	DEFINED	8
STRYKER CORP	COMMON	863667101	60	1350	SH	DEFINED	8, 13
STRYKER CORP	COMMON	863667101	269	6049	SH	DEFINED	9
STUDENT LOAN CORP	COMMON	863902102	94	450	SH	DEFINED	24
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	2000	76295	SH	DEFINED	24
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	8177	311982	SH	DEFINED	6

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SUFFOLK BANCORP	COMMON	864739107	665	19700	SH	DEFINED	15
SUFFOLK BANCORP	COMMON	864739107	17	500	SH	DEFINED	15, 14
SUFFOLK BANCORP	COMMON	864739107	165	4900	SH	DEFINED	5, 15
SUMTOTAL SYSTEMS INC	COMMON	866615107	2022	449381	SH	DEFINED	18
SUN BANCORP INC-NJ	COMMON	86663B102	11	554	SH	DEFINED	6
SUN COMMUNITIES INC REIT	COMMON	866674104	2185	69600	SH	DEFINED	1, 15
SUN COMMUNITIES INC REIT	COMMON	866674104	1052	33500	SH	DEFINED	15
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	2395	59700	SH	DEFINED	1, 3
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	862	21500	SH	DEFINED	10
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	384	9571	SH	DEFINED	11, 8
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	572	14264	SH	DEFINED	2
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	116	2898	SH	DEFINED	23
SUN LIFE FINANCIAL INC	COMMON	866796105	38	949	SH	DEFINED	24
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	167367	4172713	SH	DEFINED	3
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	11231	280000	SH	DEFINED	3, 1
SUN LIFE FINANCIAL INC	COMMON	866796105	223	5550	SH	DEFINED	6
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	2731	68082	SH	DEFINED	8
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	326	8139	SH	DEFINED	8, 13
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	770	19194	SH	DEFINED	9
SUN LIFE FINANCIAL INC	COMMON	866796105	1994	49700	SH	DEFINED	9, 15
SUN MICROSYSTEMS INC	COMMON	866810104	290	69120	SH	DEFINED	1, 15
SUN MICROSYSTEMS INC	COMMON	866810104	1821	434568	SH	DEFINED	15
SUN MICROSYSTEMS INC	COMMON	866810104	2079	496171	SH	DEFINED	24
SUN MICROSYSTEMS INC	COMMON	866810104	16	3739	SH	DEFINED	6
SUN MICROSYSTEMS INC	COMMON	866810104	453	108113	SH	DEFINED	8
SUNCOR ENERGY INC	COMMON	867229106	40032	636100	SH	DEFINED	1
SUNCOR ENERGY INC	COMMON	867229106	7947	126271	SH	DEFINED	1, 3
SUNCOR ENERGY INC	COMMON	867229106	5993	95225	SH	DEFINED	2
SUNCOR ENERGY INC	COMMON	867229106	1577	25052	SH	DEFINED	23
SUNCOR ENERGY INC	COMMON	867229106	12592	199460	SH	DEFINED	24
SUNCOR ENERGY INC	COMMON	867229106	38421	610500	SH	DEFINED	3
SUNCOR ENERGY INC	COMMON	867229106	35497	564039	SH	DEFINED	3, 1
SUNCOR ENERGY INC	COMMON	867229106	171	2710	SH	DEFINED	6
SUNCOR ENERGY INC	COMMON	867229106	1271	20202	SH	DEFINED	8
SUNCOR ENERGY INC	COMMON	867229106	295	4686	SH	DEFINED	9
SUNESIS PHARMACEUTICALS INC	COMMON	867328502	451	90500	SH	DEFINED	1
SUNESIS PHARMACEUTICALS INC	COMMON	867328502	110	22000	SH	DEFINED	11, 2
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	354	9135	SH	DEFINED	24
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	3367	86785	SH	DEFINED	6
SUNOCO INC	COMMON	86764P109	56480	720589	SH	DEFINED	1
SUNOCO INC	COMMON	86764P109	216	2752	SH	DEFINED	1, 15
SUNOCO INC	COMMON	86764P109	23514	300000	SH	DEFINED	1, 2
SUNOCO INC	COMMON	86764P109	509	6500	SH	DEFINED	10
SUNOCO INC	COMMON	86764P109	266	3400	SH	DEFINED	11, 8
SUNOCO INC	COMMON	86764P109	51833	661305	SH	DEFINED	15
SUNOCO INC	COMMON	86764P109	533	6800	SH	DEFINED	15, 14
SUNOCO INC	COMMON	86764P109	1583	20200	SH	DEFINED	15, 8
SUNOCO INC	COMMON	86764P109	6956	88748	SH	DEFINED	2
SUNOCO INC	COMMON	86764P109	47	600	SH	DEFINED	23
SUNOCO INC	COMMON	86764P109	82	1050	SH	DEFINED	24
SUNOCO INC	COMMON	86764P109	58	745	SH	DEFINED	3, 1
SUNOCO INC	COMMON	86764P109	1387	17700	SH	DEFINED	5, 15
SUNOCO INC	COMMON	86764P109	195	2486	SH	DEFINED	6
SUNOCO INC	COMMON	86764P109	1945	24820	SH	DEFINED	8
SUNOCO INC	COMMON	86764P109	56	718	SH	DEFINED	8, 10
SUNOCO INC	COMMON	86764P109	235	3000	SH	DEFINED	8, 13
SUNOCO INC	COMMON	86764P109	134	1711	SH	DEFINED	9
SUNOCO INC	COMMON	86764P109	7564	96500	SH	DEFINED	9, 15

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SUNOCO INC	COMMON	86764P109	291	3708	SH	DEFINED	9,2
SUNPOWER CORP-CLASS A	COMMON	867652109	4972	146266	SH	DEFINED	1
SUNPOWER CORP-CLASS A	COMMON	867652109	350	10292	SH	DEFINED	3,1
SUNTERRA CORP	COMMON	86787D208	2294	161300	SH	DEFINED	15
SUNTERRA CORP	COMMON	86787D208	57	4000	SH	DEFINED	15,14
SUNTERRA CORP	COMMON	86787D208	432	30400	SH	DEFINED	5,15
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	3199	120400	SH	DEFINED	15
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	35	1300	SH	DEFINED	15,14
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	428	16100	SH	DEFINED	5,15
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	191	7200	SH	DEFINED	7
SUNTRUST BANKS INC	COMMON	867914103	35310	485299	SH	DEFINED	1
SUNTRUST BANKS INC	COMMON	867914103	532	7308	SH	DEFINED	1,15
SUNTRUST BANKS INC	COMMON	867914103	4528	62226	SH	DEFINED	15
SUNTRUST BANKS INC	COMMON	867914103	975	13400	SH	DEFINED	15,8
SUNTRUST BANKS INC	COMMON	867914103	851	11700	SH	DEFINED	2
SUNTRUST BANKS INC	COMMON	867914103	5732	78782	SH	DEFINED	24
SUNTRUST BANKS INC	COMMON	867914103	1432	19684	SH	DEFINED	6
SUNTRUST BANKS INC	COMMON	867914103	876	12046	SH	DEFINED	8
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	6078	223042	SH	DEFINED	1
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	14	500	SH	DEFINED	10
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	53	1958	SH	DEFINED	2
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	33	1200	SH	DEFINED	22
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	68	2500	SH	DEFINED	6
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	193	7100	SH	DEFINED	9
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	567	20800	SH	DEFINED	9,22
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	507	18600	SH	DEFINED	9,7
SUPERIOR ENERGY SVCS INC	COMMON	868157108	8019	380931	SH	DEFINED	1
SUPERIOR ENERGY SVCS INC	COMMON	868157108	4057	192735	SH	DEFINED	2
SUPERIOR ESSEX INC	COMMON	86815V105	345	17100	SH	DEFINED	15
SUPERIOR ESSEX INC	COMMON	86815V105	6	300	SH	DEFINED	15,14
SUPERIOR ESSEX INC	COMMON	86815V105	294	14600	SH	DEFINED	5,15
SUPERTEX INC	COMMON	868532102	2885	65200	SH	DEFINED	15
SUPERTEX INC	COMMON	868532102	71	1600	SH	DEFINED	15,14
SUPERTEX INC	COMMON	868532102	473	10700	SH	DEFINED	5,15
SUPERVALU INC	COMMON	868536103	308	9495	SH	DEFINED	1
SUPERVALU INC	COMMON	868536103	89	2738	SH	DEFINED	1,15
SUPERVALU INC	COMMON	868536103	1045	32170	SH	DEFINED	15
SUPERVALU INC	COMMON	868536103	205	6300	SH	DEFINED	15,8
SURMODICS INC	COMMON	868873100	4979	134600	SH	DEFINED	15
SURMODICS INC	COMMON	868873100	122	3300	SH	DEFINED	15,14
SURMODICS INC	COMMON	868873100	4	100	SH	DEFINED	24
SURMODICS INC	COMMON	868873100	644	17400	SH	DEFINED	5,15
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	1494	63100	SH	DEFINED	15
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	38	1600	SH	DEFINED	15,14
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	107	4530	SH	DEFINED	24
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	208	8800	SH	DEFINED	5,15
SWIFT ENERGY CO	COMMON	870738101	2889	64100	SH	DEFINED	1
SWIFT ENERGY CO	COMMON	870738101	6305	139900	SH	DEFINED	15
SWIFT ENERGY CO	COMMON	870738101	149	3300	SH	DEFINED	15,14
SWIFT ENERGY CO	COMMON	870738101	9	200	SH	DEFINED	24
SWIFT ENERGY CO	COMMON	870738101	1897	42100	SH	DEFINED	5,15
SWIFT TRANSN CO	COMMON	870756103	16184	797256	SH	DEFINED	1
SWIFT TRANSN CO	COMMON	870756103	656	32300	SH	DEFINED	15
SWIFT TRANSN CO	COMMON	870756103	16	800	SH	DEFINED	15,14
SWIFT TRANSN CO	COMMON	870756103	5409	266438	SH	DEFINED	2
SWIFT TRANSN CO	COMMON	870756103	93	4600	SH	DEFINED	5,15
SWISS HELVETIA FUND CF	COMMON	870875101	15	1000	SH	DEFINED	24
SYBASE INC	COMMON	871130100	15751	720520	SH	DEFINED	15

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SYBASE INC	COMMON	871130100	90	4100	SH	DEFINED	15,14
SYBASE INC	COMMON	871130100	400	18300	SH	DEFINED	15,8
SYBASE INC	COMMON	871130100	1161	53100	SH	DEFINED	5,15
SYBASE INC	COMMON	871130100	9	417	SH	DEFINED	6
SYBRON DENTAL SPECIALTIES	COMMON	871142105	6051	151987	SH	DEFINED	1
SYCAMORE NETWORKS INC	COMMON	871206108	19	4405	SH	DEFINED	24
SYKES ENTERPRISES INC	COMMON	871237103	464	34725	SH	DEFINED	1
SYKES ENTERPRISES INC	COMMON	871237103	5012	374900	SH	DEFINED	15
SYKES ENTERPRISES INC	COMMON	871237103	122	9100	SH	DEFINED	15,14
SYKES ENTERPRISES INC	COMMON	871237103	1114	83300	SH	DEFINED	5,15
SYMANTEC CORP	COMMON	871503108	20458	1169000	SH	DEFINED	1
SYMANTEC CORP	COMMON	871503108	383	21905	SH	DEFINED	1,15
SYMANTEC CORP	COMMON	871503108	17500	1000000	SH	DEFINED	1,2
SYMANTEC CORP	COMMON	871503108	2374	135663	SH	DEFINED	15
SYMANTEC CORP	COMMON	871503108	0	1	SH	DEFINED	15,8
SYMANTEC CORP	COMMON	871503108	3025	172882	SH	DEFINED	24
SYMANTEC CORP	COMMON	871503108	387	22109	SH	DEFINED	6
SYMBOL TECHNOLOGIES INC	COMMON	871508107	17	1346	SH	DEFINED	1
SYMBOL TECHNOLOGIES INC	COMMON	871508107	65	5080	SH	DEFINED	1,15
SYMBOL TECHNOLOGIES INC	COMMON	871508107	297	23178	SH	DEFINED	15
SYMBOL TECHNOLOGIES INC	COMMON	871508107	25	1983	SH	DEFINED	2
SYMBOL TECHNOLOGIES INC	COMMON	871508107	18	1439	SH	DEFINED	24
SYMBOL TECHNOLOGIES INC	COMMON	871508107	17	1350	SH	DEFINED	8
SYMMETRICOM INC	COMMON	871543104	2737	323121	SH	DEFINED	1
SYMMETRICOM INC	COMMON	871543104	68	8000	SH	DEFINED	24
SYMYX TECHNOLOGIES	COMMON	871558108	5	200	SH	DEFINED	24
SYNOPSIS INC	COMMON	871607107	62992	3140180	SH	DEFINED	1
SYNOPSIS INC	COMMON	871607107	570	28400	SH	DEFINED	10
SYNOPSIS INC	COMMON	871607107	259	12900	SH	DEFINED	11,8
SYNOPSIS INC	COMMON	871607107	13015	648820	SH	DEFINED	15
SYNOPSIS INC	COMMON	871607107	770	38400	SH	DEFINED	15,8
SYNOPSIS INC	COMMON	871607107	4893	243918	SH	DEFINED	2
SYNOPSIS INC	COMMON	871607107	222	11090	SH	DEFINED	22,2
SYNOPSIS INC	COMMON	871607107	466	23218	SH	DEFINED	23
SYNOPSIS INC	COMMON	871607107	3390	169010	SH	DEFINED	3,1
SYNOPSIS INC	COMMON	871607107	1045	52103	SH	DEFINED	8
SYNOPSIS INC	COMMON	871607107	239	11900	SH	DEFINED	8,13
SYNOPSIS INC	COMMON	871607107	647	32259	SH	DEFINED	9
SYNOPSIS INC	COMMON	871607107	686	34200	SH	DEFINED	9,15
SYNOPSIS INC	COMMON	871607107	1230	61300	SH	DEFINED	9,2
SYNGENTA AG- ADR	COMMON	87160A100	0	0	SH	DEFINED	12
SYNGENTA AG- ADR	COMMON	87160A100	127	5081	SH	DEFINED	15
SYNGENTA AG- ADR	COMMON	87160A100	7	300	SH	DEFINED	24
SYNGENTA AG- ADR	COMMON	87160A100	7330	294246	SH	DEFINED	4
SYNGENTA AG- ADR	COMMON	87160A100	294	11800	SH	DEFINED	6
SYNOVUS FINANCIAL CORP	COMMON	87161C105	171	6321	SH	DEFINED	1,15
SYNOVUS FINANCIAL CORP	COMMON	87161C105	660	24439	SH	DEFINED	15
SYNOVUS FINANCIAL CORP	COMMON	87161C105	3068	113572	SH	DEFINED	6
SYNOVUS FINANCIAL CORP	COMMON	87161C105	219	8122	SH	DEFINED	8
SYNIVERSE TECH	COMMON	87163F106	4705	225096	SH	DEFINED	1
SYNIVERSE TECH	COMMON	87163F106	748	35800	SH	DEFINED	15
SYNIVERSE TECH	COMMON	87163F106	17	800	SH	DEFINED	15,14
SYNIVERSE TECH	COMMON	87163F106	1349	64560	SH	DEFINED	22,2
SYNIVERSE TECH	COMMON	87163F106	209	10000	SH	DEFINED	5,15
SYSCO CORP	COMMON	871829107	390	12557	SH	DEFINED	1,15
SYSCO CORP	COMMON	871829107	1511	48679	SH	DEFINED	15
SYSCO CORP	COMMON	871829107	28737	925501	SH	DEFINED	24
SYSCO CORP	COMMON	871829107	10867	349980	SH	DEFINED	6
SYSCO CORP	COMMON	871829107	645	20777	SH	DEFINED	8
TCF FINANCIAL CORP	COMMON	872275102	35089	1292877	SH	DEFINED	1
TCF FINANCIAL CORP	COMMON	872275102	589	21689	SH	DEFINED	15
TCF FINANCIAL CORP	COMMON	872275102	5790	213345	SH	DEFINED	2

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TCF FINANCIAL CORP	COMMON	872275102	377	13906	SH	DEFINED	24
TCF FINANCIAL CORP	COMMON	872275102	100	3700	SH	DEFINED	3,1
TCF FINANCIAL CORP	COMMON	872275102	20478	754539	SH	DEFINED	4
TCF FINANCIAL CORP	COMMON	872275102	11625	428333	SH	DEFINED	6
TCF FINANCIAL CORP	COMMON	872275102	123	4525	SH	DEFINED	8
TC PIPELINES LP	COMMON	87233Q108	2743	84683	SH	DEFINED	1
TC PIPELINES LP	COMMON	87233Q108	13	400	SH	DEFINED	24
TCW CONVERTIBLE SECURITIES CEF	COMMON	872340104	3	600	SH	DEFINED	24
TDK CORP ADR	COMMON	872351408	0	0	SH	DEFINED	12
TDK CORP ADR	COMMON	872351408	1	17	SH	DEFINED	15
TDK CORP ADR	COMMON	872351408	2130	30764	SH	DEFINED	4
TD BANKNORTH INC	COMMON	87235A101	6	219	SH	DEFINED	24
TD BANKNORTH INC	COMMON	87235A101	59	2016	SH	DEFINED	6
TD BANKNORTH INC	COMMON	87235A101	86	2964	SH	DEFINED	8
TECO ENERGY INC	COMMON	872375100	72	4198	SH	DEFINED	1,15
TECO ENERGY INC	COMMON	872375100	309	17999	SH	DEFINED	15
TECO ENERGY INC	COMMON	872375100	96	5600	SH	DEFINED	15,8
TECO ENERGY INC	COMMON	872375100	27	1575	SH	DEFINED	24
TECO ENERGY INC	COMMON	872375100	2	106	SH	DEFINED	4
TECO ENERGY INC	COMMON	872375100	59	3433	SH	DEFINED	6
TECO ENERGY INC	COMMON	872375100	285	16571	SH	DEFINED	9
TEPPCO PARTNERS LP	COMMON	872384102	138	3950	SH	DEFINED	24
TEPPCO PARTNERS LP	COMMON	872384102	826	23700	SH	DEFINED	6
THQ INC	COMMON	872443403	84	3525	SH	DEFINED	6
TJX COMPANIES INC	COMMON	872540109	73134	3148241	SH	DEFINED	1
TJX COMPANIES INC	COMMON	872540109	216	9316	SH	DEFINED	1,15
TJX COMPANIES INC	COMMON	872540109	13420	577687	SH	DEFINED	1,2
TJX COMPANIES INC	COMMON	872540109	837	36051	SH	DEFINED	15
TJX COMPANIES INC	COMMON	872540109	3516	151339	SH	DEFINED	2
TJX COMPANIES INC	COMMON	872540109	292	12591	SH	DEFINED	24
TJX COMPANIES INC	COMMON	872540109	60	2584	SH	DEFINED	3,1
TJX COMPANIES INC	COMMON	872540109	15218	655113	SH	DEFINED	6
TJX COMPANIES INC	COMMON	872540109	401	17272	SH	DEFINED	8
TJX COMPANIES INC	COMMON	872540109	181	7781	SH	DEFINED	9
TNT NV-ADR	COMMON	87260W101	16700	533895	SH	DEFINED	12
TNT NV-ADR	COMMON	87260W101	80209	2564231	SH	DEFINED	15
TNT NV-ADR	COMMON	87260W101	9	300	SH	DEFINED	24
TNT NV-ADR	COMMON	87260W101	4030	128833	SH	DEFINED	4
TXU CORPORATION	COMMON	873168108	27464	547191	SH	DEFINED	1
TXU CORPORATION	COMMON	873168108	491	9774	SH	DEFINED	1,15
TXU CORPORATION	COMMON	873168108	2287	45562	SH	DEFINED	10
TXU CORPORATION	COMMON	873168108	1094	21800	SH	DEFINED	11,8
TXU CORPORATION	COMMON	873168108	76686	1527909	SH	DEFINED	15
TXU CORPORATION	COMMON	873168108	1159	23100	SH	DEFINED	15,14
TXU CORPORATION	COMMON	873168108	2570	51200	SH	DEFINED	15,8
TXU CORPORATION	COMMON	873168108	466	9294	SH	DEFINED	2
TXU CORPORATION	COMMON	873168108	82	1624	SH	DEFINED	22,2
TXU CORPORATION	COMMON	873168108	2597	51753	SH	DEFINED	23
TXU CORPORATION	COMMON	873168108	40	804	SH	DEFINED	24
TXU CORPORATION	COMMON	873168108	3553	70800	SH	DEFINED	5,15
TXU CORPORATION	COMMON	873168108	412	8201	SH	DEFINED	6
TXU CORPORATION	COMMON	873168108	321	6400	SH	DEFINED	7
TXU CORPORATION	COMMON	873168108	4550	90660	SH	DEFINED	8
TXU CORPORATION	COMMON	873168108	107	2124	SH	DEFINED	8,10
TXU CORPORATION	COMMON	873168108	897	17866	SH	DEFINED	8,13
TXU CORPORATION	COMMON	873168108	5334	106277	SH	DEFINED	9
TXU CORPORATION	COMMON	873168108	12046	240000	SH	DEFINED	9,15
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	34644	3495864	SH	DEFINED	1

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TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	1883	190009	SH	DEFINED	1, 12
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	21802	2200000	SH	DEFINED	1, 2
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	1328	133964	SH	DEFINED	12
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	2264	228449	SH	DEFINED	12, 14
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	33124	3342490	SH	DEFINED	15
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	2124	214374	SH	DEFINED	2
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	75	7523	SH	DEFINED	24
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	193	19486	SH	DEFINED	3, 1
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	3275	330518	SH	DEFINED	4
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	6344	640111	SH	DEFINED	5, 12
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	1889	190609	SH	DEFINED	7
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	11507	1161164	SH	DEFINED	9
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	767	77443	SH	DEFINED	9, 15
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	230	13021	SH	DEFINED	15
TALBOTS INC	COMMON	874161102	147	5300	SH	DEFINED	15
TALISMAN ENERGY INC	COMMON	87425E103	41775	790000	SH	DEFINED	1
TALISMAN ENERGY INC	COMMON	87425E103	14514	274500	SH	DEFINED	1, 3
TALISMAN ENERGY INC	COMMON	87425E103	6980	132000	SH	DEFINED	14, 2
TALISMAN ENERGY INC	COMMON	87425E103	3738	70694	SH	DEFINED	2
TALISMAN ENERGY INC	COMMON	87425E103	7	125	SH	DEFINED	24
TALISMAN ENERGY INC	COMMON	87425E103	57563	1088700	SH	DEFINED	3
TALISMAN ENERGY INC	COMMON	87425E103	93694	1772050	SH	DEFINED	3, 1
TALISMAN ENERGY INC	COMMON	87425E103	1308	24735	SH	DEFINED	4
TALISMAN ENERGY INC	COMMON	87425E103	634	11984	SH	DEFINED	8
TALISMAN ENERGY INC	COMMON	87425E103	357	6746	SH	DEFINED	9
TALISMAN ENERGY INC	COMMON	87425E103	4135	78200	SH	DEFINED	9, 15
TALK AMERICA HOLDINGS INC	COMMON	87426R202	479	55500	SH	DEFINED	1
TALK AMERICA HOLDINGS INC	COMMON	87426R202	2787	322900	SH	DEFINED	15
TALK AMERICA HOLDINGS INC	COMMON	87426R202	57	6600	SH	DEFINED	15, 14
TALK AMERICA HOLDINGS INC	COMMON	87426R202	864	100100	SH	DEFINED	5, 15
TALK AMERICA HOLDINGS INC	COMMON	87426R202	37	4250	SH	DEFINED	6
TALX CORP	COMMON	874918105	672	14700	SH	DEFINED	15
TALX CORP	COMMON	874918105	18	400	SH	DEFINED	15, 14
TALX CORP	COMMON	874918105	87	1900	SH	DEFINED	5, 15
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	3794	132000	SH	DEFINED	15
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	236	8200	SH	DEFINED	5, 15
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	60	2100	SH	DEFINED	6
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	696	24200	SH	DEFINED	7
TARGET CORPORATION	COMMON	87612E106	280010	5093861	SH	DEFINED	1
TARGET CORPORATION	COMMON	87612E106	978	17798	SH	DEFINED	1, 15
TARGET CORPORATION	COMMON	87612E106	79707	1450000	SH	DEFINED	1, 2
TARGET CORPORATION	COMMON	87612E106	958	17432	SH	DEFINED	14, 2
TARGET CORPORATION	COMMON	87612E106	17019	309599	SH	DEFINED	15
TARGET CORPORATION	COMMON	87612E106	2468	44900	SH	DEFINED	15, 8
TARGET CORPORATION	COMMON	87612E106	10799	196459	SH	DEFINED	2
TARGET CORPORATION	COMMON	87612E106	12	210	SH	DEFINED	21, 2
TARGET CORPORATION	COMMON	87612E106	13061	237593	SH	DEFINED	24
TARGET CORPORATION	COMMON	87612E106	4574	83200	SH	DEFINED	3
TARGET CORPORATION	COMMON	87612E106	19313	351334	SH	DEFINED	4
TARGET CORPORATION	COMMON	87612E106	709	12900	SH	DEFINED	5, 15
TARGET CORPORATION	COMMON	87612E106	27256	495837	SH	DEFINED	6
TARGET CORPORATION	COMMON	87612E106	1535	27918	SH	DEFINED	8
TARGET CORPORATION	COMMON	87612E106	651	11848	SH	DEFINED	9
TARGET CORPORATION	COMMON	87612E106	645	11742	SH	DEFINED	9, 2
TARPON INDUSTRIES INC	COMMON	876223108	34	13000	SH	DEFINED	24
TASER INTERNATIONAL INC	COMMON	87651B104	2	300	SH	DEFINED	24
TAUBMAN CENTERS INC REIT	COMMON	876664103	8229	236800	SH	DEFINED	15
TAUBMAN CENTERS INC REIT	COMMON	876664103	94	2700	SH	DEFINED	15, 14
TAUBMAN CENTERS INC REIT	COMMON	876664103	1605	46200	SH	DEFINED	5, 15
TAYLOR CAPITAL GROUP INC	COMMON	876851106	691	17100	SH	DEFINED	15
TAYLOR CAPITAL GROUP INC	COMMON	876851106	16	400	SH	DEFINED	15, 14
TAYLOR CAPITAL GROUP INC	COMMON	876851106	238	5900	SH	DEFINED	5, 15

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TECH DATA CORP	COMMON	878237106	4357	110000	SH	DEFINED	9
TECH DATA CORP	COMMON	878237106	1030	26000	SH	DEFINED	9,22
TECHNE CORP	COMMON	878377100	48877	871550	SH	DEFINED	1
TECHNE CORP	COMMON	878377100	14160	252500	SH	DEFINED	15
TECHNE CORP	COMMON	878377100	213	3800	SH	DEFINED	15,14
TECHNE CORP	COMMON	878377100	129	2300	SH	DEFINED	15,8
TECHNE CORP	COMMON	878377100	7253	129338	SH	DEFINED	2
TECHNE CORP	COMMON	878377100	76	1349	SH	DEFINED	22,2
TECHNE CORP	COMMON	878377100	138	2457	SH	DEFINED	3,1
TECHNE CORP	COMMON	878377100	5	85	SH	DEFINED	4
TECHNE CORP	COMMON	878377100	2501	44600	SH	DEFINED	5,15
TECHNIP-COFLEXIP ADR	COMMON	878546209	13	210	SH	DEFINED	24
TECHNIP-COFLEXIP ADR	COMMON	878546209	2365	38917	SH	DEFINED	4
TECHNOLOGY SOLUTIONS CO	COMMON	87872T207	0	11	SH	DEFINED	24
TEJON RANCH CO	COMMON	879080109	850	21300	SH	DEFINED	1
TEJON RANCH CO	COMMON	879080109	120	3000	SH	DEFINED	24
TEKTRONIX INC	COMMON	879131100	48	1702	SH	DEFINED	1,15
TEKTRONIX INC	COMMON	879131100	183	6484	SH	DEFINED	15
TELE NORTE LESTE PART SA ADR	COMMON	879246106	2585	144234	SH	DEFINED	1
TELE NORTE LESTE PART SA ADR	COMMON	879246106	685	38200	SH	DEFINED	9
TELE NORTE LESTE PART SA ADR	COMMON	879246106	633	35329	SH	DEFINED	9,15
TELECOM CORP NEW ZEALAND LTD A	COMMON	879278208	1160	35500	SH	DEFINED	22,2
TELECOM CORP NEW ZEALAND LTD A	COMMON	879278208	65	2000	SH	DEFINED	24
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	3888	133600	SH	DEFINED	15
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	87	3000	SH	DEFINED	15,14
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	989	34000	SH	DEFINED	5,15
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	6	200	SH	DEFINED	6
TELEFLEX INC	COMMON	879369106	2499	38460	SH	DEFINED	15
TELEFLEX INC	COMMON	879369106	424	6524	SH	DEFINED	6
TELEFONICA SA ADR	COMMON	879382208	1	17	SH	DEFINED	15
TELEFONICA SA ADR	COMMON	879382208	39	871	SH	DEFINED	24
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	3213	130190	SH	DEFINED	1,12
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	32642	1322620	SH	DEFINED	12
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	0	0	SH	DEFINED	12,14
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	66122	2679156	SH	DEFINED	15
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	1974	80000	SH	DEFINED	22,2
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	49	2000	SH	DEFINED	24
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	2920	118304	SH	DEFINED	4
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	5116	207298	SH	DEFINED	5,12
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	7843	317800	SH	DEFINED	9
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	1610	65250	SH	DEFINED	9,12
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	326	13200	SH	DEFINED	9,15
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	1113	45100	SH	DEFINED	9,22
TELEPHONE & DATA SYS INC	COMMON	879433100	357	9900	SH	DEFINED	15
TELEPHONE & DATA SYS INC	COMMON	879433100	101	2800	SH	DEFINED	15,8
TELEPHONE & DATA - SPECIAL SHS	COMMON	879433860	1	26	SH	DEFINED	4
TELENOR ASA- ADR	COMMON	87944W105	0	0	SH	DEFINED	4
TELEWEST GLOBAL INC	COMMON	87956T107	8942	375408	SH	DEFINED	1
TELEWEST GLOBAL INC	COMMON	87956T107	194	8152	SH	DEFINED	10
TELEWEST GLOBAL INC	COMMON	87956T107	878	36880	SH	DEFINED	15
TELEWEST GLOBAL INC	COMMON	87956T107	183	7700	SH	DEFINED	15,8
TELEWEST GLOBAL INC	COMMON	87956T107	77	3216	SH	DEFINED	22,2
TELEWEST GLOBAL INC	COMMON	87956T107	1371	57537	SH	DEFINED	23
TELEWEST GLOBAL INC	COMMON	87956T107	680	28567	SH	DEFINED	8
TELEWEST GLOBAL INC	COMMON	87956T107	255	10712	SH	DEFINED	9
TELIK INC	COMMON	87959M109	2888	170000	SH	DEFINED	3
TELKONET INC	COMMON	879604106	4	1000	SH	DEFINED	6
TELLABS INC	COMMON	879664100	11253	1032395	SH	DEFINED	1

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TELLABS INC	COMMON	879664100	99	9122	SH	DEFINED	1,15
TELLABS INC	COMMON	879664100	17377	1594213	SH	DEFINED	15
TELLABS INC	COMMON	879664100	158	14500	SH	DEFINED	15,14
TELLABS INC	COMMON	879664100	1153	105800	SH	DEFINED	15,8
TELLABS INC	COMMON	879664100	687	63000	SH	DEFINED	20
TELLABS INC	COMMON	879664100	2408	220944	SH	DEFINED	22,2
TELLABS INC	COMMON	879664100	1134	104000	SH	DEFINED	23
TELLABS INC	COMMON	879664100	392	36000	SH	DEFINED	24
TELLABS INC	COMMON	879664100	1053	96586	SH	DEFINED	3,1
TELLABS INC	COMMON	879664100	484	44400	SH	DEFINED	5,15
TELLABS INC	COMMON	879664100	58	5325	SH	DEFINED	6
TELLABS INC	COMMON	879664100	103	9445	SH	DEFINED	8
TELLABS INC	COMMON	879664100	13	1197	SH	DEFINED	8,10
TELLABS INC	COMMON	879664100	3741	343200	SH	DEFINED	9
TELLABS INC	COMMON	879664100	1323	121400	SH	DEFINED	9,15
TELLABS INC	COMMON	879664100	912	83646	SH	DEFINED	9,22
TELVUE CORP	COMMON	87970K108	0	600	SH	DEFINED	24
TELUS CORP- NON VTG	COMMON	87971M202	220695	5509329	SH	DEFINED	3
TEMPLE-INLAND INC	COMMON	879868107	102	2276	SH	DEFINED	1,15
TEMPLE-INLAND INC	COMMON	879868107	395	8804	SH	DEFINED	15
TEMPLE-INLAND INC	COMMON	879868107	144	3220	SH	DEFINED	24
TEMPLE-INLAND INC	COMMON	879868107	4	100	SH	DEFINED	6
TELETECH HOLDINGS INC	COMMON	879939106	3576	296800	SH	DEFINED	15
TELETECH HOLDINGS INC	COMMON	879939106	77	6400	SH	DEFINED	15,14
TELETECH HOLDINGS INC	COMMON	879939106	487	40400	SH	DEFINED	5,15
TEMPLETON DRAGON FUND INC CF	COMMON	88018T101	175	9135	SH	DEFINED	24
TEMPLETON EMERGING MKTS CF	COMMON	880191101	331	17000	SH	DEFINED	24
TEMPLETON EMERG MKTS INC FD CF	COMMON	880192109	39	3101	SH	DEFINED	24
TEMPLETON GLOBAL INCOME FUND C	COMMON	880198106	37	4643	SH	DEFINED	24
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	18795	1634363	SH	DEFINED	1
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	16737	1455400	SH	DEFINED	1,3
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	2693	234211	SH	DEFINED	2
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	55821	4854000	SH	DEFINED	3
TENARIS SA-ADR	COMMON	88031M109	43816	382673	SH	DEFINED	1
TENARIS SA-ADR	COMMON	88031M109	11911	104028	SH	DEFINED	1,2
TENARIS SA-ADR	COMMON	88031M109	3168	27671	SH	DEFINED	2
TENARIS SA-ADR	COMMON	88031M109	52	455	SH	DEFINED	3,1
TENARIS SA-ADR	COMMON	88031M109	2757	24079	SH	DEFINED	9
TENARIS SA-ADR	COMMON	88031M109	274	2392	SH	DEFINED	9,15
TENARIS SA-ADR	COMMON	88031M109	933	8150	SH	DEFINED	9,22
TENET HEALTHCARE CORPORATION	COMMON	88033G100	73	9546	SH	DEFINED	1,15
TENET HEALTHCARE CORPORATION	COMMON	88033G100	281	36733	SH	DEFINED	15
TENET HEALTHCARE CORPORATION	COMMON	88033G100	86	11200	SH	DEFINED	6
TENET HEALTHCARE CORPORATION	COMMON	88033G100	137	17898	SH	DEFINED	8
TENET HEALTHCARE CORPORATION	COMMON	88033G100	14168	1849621	SH	DEFINED	9
TENET HEALTHCARE CORPORATION	COMMON	88033G100	240	31379	SH	DEFINED	9,15
TENET HEALTHCARE CORPORATION	COMMON	88033G100	768	100300	SH	DEFINED	9,22
TENNECO INC	COMMON	880349105	594	30292	SH	DEFINED	1
TENNECO INC	COMMON	880349105	29	1500	SH	DEFINED	15
TENNECO INC	COMMON	880349105	1	41	SH	DEFINED	24
TENNECO INC	COMMON	880349105	112	5700	SH	DEFINED	5,15
TERADYNE INC	COMMON	880770102	58	3977	SH	DEFINED	1,15
TERADYNE INC	COMMON	880770102	277	19026	SH	DEFINED	15
TERADYNE INC	COMMON	880770102	44	3020	SH	DEFINED	8
TEREX CORP	COMMON	880779103	21828	367474	SH	DEFINED	1
TEREX CORP	COMMON	880779103	2489	41900	SH	DEFINED	15
TEREX CORP	COMMON	880779103	59	1000	SH	DEFINED	15,14
TEREX CORP	COMMON	880779103	666	11219	SH	DEFINED	2

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TEREX CORP	COMMON	880779103	321	5400	SH	DEFINED	5,15
TEREX CORP	COMMON	880779103	73	1225	SH	DEFINED	6
TEREX CORP	COMMON	880779103	301	5068	SH	DEFINED	9
TERCICA INC	COMMON	88078L105	2685	374463	SH	DEFINED	1
TERCICA INC	COMMON	88078L105	264	36800	SH	DEFINED	11,2
TERCICA INC	COMMON	88078L105	134	18703	SH	DEFINED	2
TERCICA INC	COMMON	88078L105	6	865	SH	DEFINED	21,2
TERCICA INC	COMMON	88078L105	344	48000	SH	DEFINED	22,2
TERRA INDS INC	COMMON	880915103	2245	400900	SH	DEFINED	15
TERRA INDS INC	COMMON	880915103	45	8100	SH	DEFINED	15,14
TERRA INDS INC	COMMON	880915103	1399	249900	SH	DEFINED	5,15
TERREMARK WORDWIDE	COMMON	881448203	5042	1084205	SH	DEFINED	9
TERREMARK WORDWIDE	COMMON	881448203	276	59300	SH	DEFINED	9,15
TERREMARK WORDWIDE	COMMON	881448203	824	177252	SH	DEFINED	9,22
TESORO CORP	COMMON	881609101	20238	328800	SH	DEFINED	1
TESORO CORP	COMMON	881609101	11073	179900	SH	DEFINED	15
TESORO CORP	COMMON	881609101	307	4992	SH	DEFINED	2
TESORO CORP	COMMON	881609101	43	700	SH	DEFINED	6
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	125046	2907361	SH	DEFINED	1
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	104734	2435101	SH	DEFINED	1,2
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	335	7800	SH	DEFINED	11,2
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	1314	30562	SH	DEFINED	15
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	10670	248085	SH	DEFINED	2
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	62	1450	SH	DEFINED	20
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	18	410	SH	DEFINED	21,2
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	1015	23600	SH	DEFINED	22,2
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	93755	2179837	SH	DEFINED	24
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	97	2260	SH	DEFINED	3,1
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	35012	814053	SH	DEFINED	4
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	25665	596733	SH	DEFINED	6
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	753	17500	SH	DEFINED	9
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	361	8400	SH	DEFINED	9,15
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	552	12845	SH	DEFINED	9,2
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	2064	48000	SH	DEFINED	9,22
TESSERA TECHNOLOGIES INC	COMMON	88164L100	9647	373193	SH	DEFINED	1
TESSERA TECHNOLOGIES INC	COMMON	88164L100	4843	187358	SH	DEFINED	2
TESSERA TECHNOLOGIES INC	COMMON	88164L100	52	2000	SH	DEFINED	24
TEVA PHARMACEUT CVT (TEVA) 0.5	CONVERT	88164RAA5	22236	18725000	SH	DEFINED	15
TEVA PHARMACEUT CVT (TEVA) 0.25	CONVERT	88164RAB3	4	3000	SH	DEFINED	24
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	7496	334955	SH	DEFINED	1
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	3472	155154	SH	DEFINED	2
TEXAS INSTRUMENTS INC	COMMON	882508104	99166	3092174	SH	DEFINED	1
TEXAS INSTRUMENTS INC	COMMON	882508104	1050	32756	SH	DEFINED	1,15
TEXAS INSTRUMENTS INC	COMMON	882508104	1000	31179	SH	DEFINED	10
TEXAS INSTRUMENTS INC	COMMON	882508104	477	14874	SH	DEFINED	11,8
TEXAS INSTRUMENTS INC	COMMON	882508104	126425	3942173	SH	DEFINED	15
TEXAS INSTRUMENTS INC	COMMON	882508104	1636	51000	SH	DEFINED	15,14
TEXAS INSTRUMENTS INC	COMMON	882508104	5548	173000	SH	DEFINED	15,8
TEXAS INSTRUMENTS INC	COMMON	882508104	7377	230041	SH	DEFINED	2
TEXAS INSTRUMENTS INC	COMMON	882508104	2085	65000	SH	DEFINED	20
TEXAS INSTRUMENTS INC	COMMON	882508104	3525	109914	SH	DEFINED	22,2
TEXAS INSTRUMENTS INC	COMMON	882508104	367	11445	SH	DEFINED	23
TEXAS INSTRUMENTS INC	COMMON	882508104	13852	431918	SH	DEFINED	24
TEXAS INSTRUMENTS INC	COMMON	882508104	3851	120071	SH	DEFINED	3,1
TEXAS INSTRUMENTS INC	COMMON	882508104	72	2260	SH	DEFINED	4
TEXAS INSTRUMENTS INC	COMMON	882508104	6462	201500	SH	DEFINED	5,15
TEXAS INSTRUMENTS INC	COMMON	882508104	1378	42960	SH	DEFINED	6
TEXAS INSTRUMENTS INC	COMMON	882508104	4392	136964	SH	DEFINED	8
TEXAS INSTRUMENTS INC	COMMON	882508104	138	4295	SH	DEFINED	8,10
TEXAS INSTRUMENTS INC	COMMON	882508104	386	12045	SH	DEFINED	8,13
TEXAS INSTRUMENTS INC	COMMON	882508104	1473	45920	SH	DEFINED	9
TEXAS INSTRUMENTS INC	COMMON	882508104	16051	500500	SH	DEFINED	9,15

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TEXAS INSTRUMENTS INC	COMMON	882508104	635	19798	SH	DEFINED	9,2
TEXAS REGIONAL BANCSHARES CL A	COMMON	882673106	7203	254510	SH	DEFINED	1
TEXAS REGIONAL BANCSHARES CL A	COMMON	882673106	3114	110049	SH	DEFINED	2
TEXTRON INC	COMMON	883203101	67619	878400	SH	DEFINED	1
TEXTRON INC	COMMON	883203101	206	2679	SH	DEFINED	1,15
TEXTRON INC	COMMON	883203101	84678	1100000	SH	DEFINED	1,2
TEXTRON INC	COMMON	883203101	1090	14164	SH	DEFINED	15
TEXTRON INC	COMMON	883203101	169	2200	SH	DEFINED	15,8
TEXTRON INC	COMMON	883203101	9948	129231	SH	DEFINED	2
TEXTRON INC	COMMON	883203101	285	3705	SH	DEFINED	24
TEXTRON INC	COMMON	883203101	7274	94490	SH	DEFINED	6
TEXTRON INC	COMMON	883203101	363	4722	SH	DEFINED	8
TEXTRON INC	COMMON	883203101	714	9270	SH	DEFINED	9,2
THERAVANCE INC	COMMON	88338T104	4705	208942	SH	DEFINED	1
THERAVANCE INC	COMMON	88338T104	273	12116	SH	DEFINED	2
THERAVANCE INC	COMMON	88338T104	41	1800	SH	DEFINED	20
THERAVANCE INC	COMMON	88338T104	13	565	SH	DEFINED	21,2
THERAVANCE INC	COMMON	88338T104	706	31329	SH	DEFINED	22,2
THERMO ELECTRON CORP	COMMON	883556102	53369	1771288	SH	DEFINED	1
THERMO ELECTRON CORP	COMMON	883556102	99	3287	SH	DEFINED	1,15
THERMO ELECTRON CORP	COMMON	883556102	286	9500	SH	DEFINED	11,2
THERMO ELECTRON CORP	COMMON	883556102	383	12695	SH	DEFINED	15
THERMO ELECTRON CORP	COMMON	883556102	1978	65663	SH	DEFINED	2
THERMO ELECTRON CORP	COMMON	883556102	193	6400	SH	DEFINED	20
THERMO ELECTRON CORP	COMMON	883556102	63	2083	SH	DEFINED	21,2
THERMO ELECTRON CORP	COMMON	883556102	3531	117200	SH	DEFINED	22,2
THERMO ELECTRON CORP	COMMON	883556102	80	2642	SH	DEFINED	6
THERMO ELECTRON CORP	COMMON	883556102	206	6839	SH	DEFINED	8
THERMO ELECTRON CORP	COMMON	883556102	130	4321	SH	DEFINED	9
THIRD WAVE TECNOLOGIES	COMMON	88428W108	89	29791	SH	DEFINED	11,2
THOMAS & BETTS CORP	COMMON	884315102	20517	488975	SH	DEFINED	1
THOMAS & BETTS CORP	COMMON	884315102	6890	164200	SH	DEFINED	15
THOMAS & BETTS CORP	COMMON	884315102	143	3400	SH	DEFINED	15,14
THOMAS & BETTS CORP	COMMON	884315102	7279	173465	SH	DEFINED	2
THOMAS & BETTS CORP	COMMON	884315102	1918	45700	SH	DEFINED	5,15
THOMSON CORP	COMMON	884903105	233310	6853700	SH	DEFINED	3
THOMSON CORP	COMMON	884903105	325	9541	SH	DEFINED	8
THOMSON CORP	COMMON	884903105	564	16300	SH	DEFINED	9,15
THOMSON MULTIMEDIA ADR	COMMON	885118109	265	12650	SH	DEFINED	6
THORATEC CORPORATION	COMMON	885175307	2659	128504	SH	DEFINED	1
THORATEC CORPORATION	COMMON	885175307	7035	340000	SH	DEFINED	15
THORATEC CORPORATION	COMMON	885175307	159	7700	SH	DEFINED	15,14
THORATEC CORPORATION	COMMON	885175307	2	100	SH	DEFINED	24
THORATEC CORPORATION	COMMON	885175307	1583	76500	SH	DEFINED	5,15
THORNBURG MTG ASSET CORP	COMMON	885218107	10	400	SH	DEFINED	24
THORNBURG MTG ASSET CORP	COMMON	885218107	13	500	SH	DEFINED	6
3COM CORP	COMMON	885535104	1	300	SH	DEFINED	24
3M CO	COMMON	88579Y101	28703	370364	SH	DEFINED	1
3M CO	COMMON	88579Y101	1192	15384	SH	DEFINED	1,15
3M CO	COMMON	88579Y101	12084	155928	SH	DEFINED	15
3M CO	COMMON	88579Y101	3395	43800	SH	DEFINED	15,8
3M CO	COMMON	88579Y101	3176	40985	SH	DEFINED	2
3M CO	COMMON	88579Y101	555	7160	SH	DEFINED	22,2
3M CO	COMMON	88579Y101	14059	181410	SH	DEFINED	24
3M CO	COMMON	88579Y101	3921	50600	SH	DEFINED	3
3M CO	COMMON	88579Y101	12116	156339	SH	DEFINED	3,1
3M CO	COMMON	88579Y101	24500	316130	SH	DEFINED	6
3M CO	COMMON	88579Y101	155	2000	SH	DEFINED	7

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3M CO	COMMON	88579Y101	1838	23714	SH	DEFINED	8
3M CO	COMMON	88579Y101	912	11762	SH	DEFINED	9
3M CO	COMMON	88579Y101	4457	57504	SH	DEFINED	9,2
TIBCO SOFTWARE INC	COMMON	88632Q103	3905	522782	SH	DEFINED	1
TIBCO SOFTWARE INC	COMMON	88632Q103	241	32265	SH	DEFINED	15
TIBCO SOFTWARE INC	COMMON	88632Q103	20	2738	SH	DEFINED	24
TIDEWATER INC	COMMON	886423102	164	3680	SH	DEFINED	24
TIERONE CORPORATION	COMMON	88650R108	660	22433	SH	DEFINED	1
TIERONE CORPORATION	COMMON	88650R108	1623	55200	SH	DEFINED	15
TIERONE CORPORATION	COMMON	88650R108	38	1300	SH	DEFINED	15,14
TIERONE CORPORATION	COMMON	88650R108	556	18900	SH	DEFINED	5,15
TIFFANY & CO	COMMON	886547108	34782	908382	SH	DEFINED	1
TIFFANY & CO	COMMON	886547108	110	2879	SH	DEFINED	1,15
TIFFANY & CO	COMMON	886547108	75814	1980000	SH	DEFINED	1,2
TIFFANY & CO	COMMON	886547108	1187	31007	SH	DEFINED	15
TIFFANY & CO	COMMON	886547108	8871	231668	SH	DEFINED	2
TIFFANY & CO	COMMON	886547108	74	1930	SH	DEFINED	24
TIFFANY & CO	COMMON	886547108	1	25	SH	DEFINED	4
TIFFANY & CO	COMMON	886547108	217	5663	SH	DEFINED	8
TIFFANY & CO	COMMON	886547108	659	17203	SH	DEFINED	9,2
TIM PARTICIPACOES SA ADR	COMMON	88706P106	9556	378000	SH	DEFINED	1
TIM PARTICIPACOES SA ADR	COMMON	88706P106	0	1	SH	DEFINED	15
TIM PARTICIPACOES SA ADR	COMMON	88706P106	3243	128300	SH	DEFINED	9
TIM PARTICIPACOES SA ADR	COMMON	88706P106	195	7700	SH	DEFINED	9,15
TIM PARTICIPACOES SA ADR	COMMON	88706P106	480	19000	SH	DEFINED	9,22
TIMBERLAND CO	COMMON	887100105	1702	52300	SH	DEFINED	15
TIMBERLAND CO	COMMON	887100105	46	1400	SH	DEFINED	6
TIME WARNER INC	COMMON	887317105	22685	1300724	SH	DEFINED	1
TIME WARNER INC	COMMON	887317105	1646	94393	SH	DEFINED	1,15
TIME WARNER INC	COMMON	887317105	375	21500	SH	DEFINED	10
TIME WARNER INC	COMMON	887317105	186	10689	SH	DEFINED	11,8
TIME WARNER INC	COMMON	887317105	2187	125380	SH	DEFINED	14,2
TIME WARNER INC	COMMON	887317105	22731	1303380	SH	DEFINED	15
TIME WARNER INC	COMMON	887317105	5828	334200	SH	DEFINED	15,8
TIME WARNER INC	COMMON	887317105	32	1840	SH	DEFINED	21,2
TIME WARNER INC	COMMON	887317105	1860	106645	SH	DEFINED	23
TIME WARNER INC	COMMON	887317105	713	40869	SH	DEFINED	24
TIME WARNER INC	COMMON	887317105	1443	82751	SH	DEFINED	6
TIME WARNER INC	COMMON	887317105	3060	175449	SH	DEFINED	8
TIME WARNER INC	COMMON	887317105	4	254	SH	DEFINED	8,10
TIME WARNER INC	COMMON	887317105	158	9054	SH	DEFINED	8,13
TIME WARNER INC	COMMON	887317105	961	55088	SH	DEFINED	9
TITAN INTERNATIONAL INC	COMMON	88830M102	17	1000	SH	DEFINED	15
TITAN INTERNATIONAL INC	COMMON	88830M102	66	3800	SH	DEFINED	5,15
TITANIUM METALS CORP	COMMON	888339207	768	12133	SH	DEFINED	1
TITANIUM METALS CORP	COMMON	888339207	3277	51800	SH	DEFINED	15
TITANIUM METALS CORP	COMMON	888339207	82	1300	SH	DEFINED	15,14
TITANIUM METALS CORP	COMMON	888339207	430	6800	SH	DEFINED	5,15
TIVO INC	COMMON	888706108	1	100	SH	DEFINED	24
TODCO-A	COMMON	88889T107	57722	1516600	SH	DEFINED	1
TODCO-A	COMMON	88889T107	2398	63000	SH	DEFINED	14,2
TODCO-A	COMMON	88889T107	27	700	SH	DEFINED	15
TODCO-A	COMMON	88889T107	510	13400	SH	DEFINED	2
TODCO-A	COMMON	88889T107	324	8500	SH	DEFINED	24
TOLL BROTHERS INC	COMMON	889478103	2184	63058	SH	DEFINED	1
TOLL BROTHERS INC	COMMON	889478103	4609	133060	SH	DEFINED	15
TOLL BROTHERS INC	COMMON	889478103	267	7700	SH	DEFINED	15,8
TOLL BROTHERS INC	COMMON	889478103	484	13964	SH	DEFINED	2

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TOLL BROTHERS INC	COMMON	889478103	84	2439	SH	DEFINED	22,2
TOLL BROTHERS INC	COMMON	889478103	12	350	SH	DEFINED	24
TOLL BROTHERS INC	COMMON	889478103	136	3920	SH	DEFINED	6
TOO INC	COMMON	890333107	3711	131546	SH	DEFINED	1
TOO INC	COMMON	890333107	748	26500	SH	DEFINED	15
TOO INC	COMMON	890333107	20	700	SH	DEFINED	15,14
TOO INC	COMMON	890333107	107	3800	SH	DEFINED	5,15
TOO INC	COMMON	890333107	53	1875	SH	DEFINED	6
TOOTSIE ROLL INDS INC	COMMON	890516107	4	152	SH	DEFINED	24
TOOTSIE ROLL INDS INC	COMMON	890516107	60	2089	SH	DEFINED	6
TORCHMARK CORP	COMMON	891027104	1610	28955	SH	DEFINED	1
TORCHMARK CORP	COMMON	891027104	117	2102	SH	DEFINED	1,15
TORCHMARK CORP	COMMON	891027104	541	9730	SH	DEFINED	15
TORCHMARK CORP	COMMON	891027104	361	6500	SH	DEFINED	15,8
TORCHMARK CORP	COMMON	891027104	610	10976	SH	DEFINED	6
TORCHMARK CORP	COMMON	891027104	215	3862	SH	DEFINED	8
TORO CO	COMMON	891092108	10043	229447	SH	DEFINED	1
TORO CO	COMMON	891092108	298	6800	SH	DEFINED	15
TORO CO	COMMON	891092108	4750	108527	SH	DEFINED	2
TORO CO	COMMON	891092108	26	600	SH	DEFINED	6
TORONTO-DOMINION BANK	COMMON	891160509	11297	215300	SH	DEFINED	1,3
TORONTO-DOMINION BANK	COMMON	891160509	3327	63412	SH	DEFINED	2
TORONTO-DOMINION BANK	COMMON	891160509	6	105	SH	DEFINED	24
TORONTO-DOMINION BANK	COMMON	891160509	782252	14908600	SH	DEFINED	3
TORONTO-DOMINION BANK	COMMON	891160509	103014	1963300	SH	DEFINED	3,1
TORONTO-DOMINION BANK	COMMON	891160509	0	0	SH	DEFINED	4
TORONTO-DOMINION BANK	COMMON	891160509	27	509	SH	DEFINED	6
TORONTO-DOMINION BANK	COMMON	891160509	2182	41400	SH	DEFINED	9,15
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	53	2400	SH	DEFINED	24
TOTAL SA-SPON ADR	COMMON	89151E109	37035	293000	SH	DEFINED	1
TOTAL SA-SPON ADR	COMMON	89151E109	4449	35200	SH	DEFINED	1,12
TOTAL SA-SPON ADR	COMMON	89151E109	110020	870412	SH	DEFINED	12
TOTAL SA-SPON ADR	COMMON	89151E109	0	0	SH	DEFINED	12,14
TOTAL SA-SPON ADR	COMMON	89151E109	5941	47000	SH	DEFINED	14,2
TOTAL SA-SPON ADR	COMMON	89151E109	65170	515582	SH	DEFINED	15
TOTAL SA-SPON ADR	COMMON	89151E109	113	896	SH	DEFINED	24
TOTAL SA-SPON ADR	COMMON	89151E109	8591	67963	SH	DEFINED	4
TOTAL SA-SPON ADR	COMMON	89151E109	291	2300	SH	DEFINED	5,15
TOTAL SA-SPON ADR	COMMON	89151E109	56	443	SH	DEFINED	6
TOTAL SA-SPON ADR	COMMON	89151E109	771	6100	SH	DEFINED	9,15
TOWN & CTRY TR	COMMON	892081100	9058	267900	SH	DEFINED	1,15
TOWN & CTRY TR	COMMON	892081100	487	14400	SH	DEFINED	15
TOWN & CTRY TR	COMMON	892081100	101	3000	SH	DEFINED	5,15
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	20431	195290	SH	DEFINED	12
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	52322	500115	SH	DEFINED	15
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	159	1520	SH	DEFINED	24
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	5097	48721	SH	DEFINED	4
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	50	475	SH	DEFINED	6
TRACTOR SUPPLY COMPANY	COMMON	892356106	110	2074	SH	DEFINED	15
TRAMMELL CROW CO	COMMON	89288R106	2475	96500	SH	DEFINED	15
TRAMMELL CROW CO	COMMON	89288R106	51	2000	SH	DEFINED	15,14
TRAMMELL CROW CO	COMMON	89288R106	272	10600	SH	DEFINED	5,15
TRAMMELL CROW CO	COMMON	89288R106	40	1575	SH	DEFINED	6
TRANS WORLD ENTERTAINMENT	COMMON	89336Q100	376	65889	SH	DEFINED	1
TRANS WORLD ENTERTAINMENT	COMMON	89336Q100	951	166900	SH	DEFINED	15
TRANS WORLD ENTERTAINMENT	COMMON	89336Q100	22	3800	SH	DEFINED	15,14
TRANS WORLD ENTERTAINMENT	COMMON	89336Q100	310	54400	SH	DEFINED	5,15
TRANSACTION SYS ARCHITECTS	COMMON	893416107	5506	191263	SH	DEFINED	1
TRANSACTION SYS ARCHITECTS	COMMON	893416107	3127	108600	SH	DEFINED	15
TRANSACTION SYS ARCHITECTS	COMMON	893416107	78	2700	SH	DEFINED	15,14

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TRANSACTION SYS ARCHITECTS	COMMON	893416107	556	19300	SH	DEFINED	5,15
TRANSAMERICA INCOME SHARES CF	COMMON	893506105	2	100	SH	DEFINED	6
TRANSCANADA CORP	COMMON	89353D107	674	21411	SH	DEFINED	23
TRANSCANADA CORP	COMMON	89353D107	4392	139501	SH	DEFINED	4
TRANSCANADA CORP	COMMON	89353D107	481	15285	SH	DEFINED	8
TRANSCANADA CORP	COMMON	89353D107	2418	76856	SH	DEFINED	9
TRANSCANADA CORP	COMMON	89353D107	1624	51600	SH	DEFINED	9,15
TRANSGENOMIC INC	COMMON	89365K206	2430	2292426	SH	DEFINED	18
TRANSITIONAL HOSPITALS CORP	COMMON	893719104	0	35	SH	DEFINED	6
TRAVELERS PPTY CVT 4.5 04-15-	CONVERT	89420G307	31268	1256250	SH	DEFINED	15
TRAVELERS PPTY CVT 4.5 04-15-	CONVERT	89420G307	1322	53100	SH	DEFINED	24
TRAVELERS PPTY CVT 4.5 04-15-	CONVERT	89420G307	132	5300	SH	DEFINED	6
TREEHOUSE FOODS	COMMON	89469A104	4263	227724	SH	DEFINED	1
TREEHOUSE FOODS	COMMON	89469A104	67	3578	SH	DEFINED	6
TREND MICRO INC ADR	COMMON	89486M206	2795	72699	SH	DEFINED	4
TREX INC	COMMON	89531P105	6336	225900	SH	DEFINED	1,3
TREX INC	COMMON	89531P105	3122	111300	SH	DEFINED	3
TRI-VALLEY CORP	COMMON	895735108	11	1450	SH	DEFINED	24
TRIAD HOSPITALS INC	COMMON	89579K109	12206	311143	SH	DEFINED	1
TRIAD HOSPITALS INC	COMMON	89579K109	503	12833	SH	DEFINED	2
TRIAD HOSPITALS INC	COMMON	89579K109	116	2945	SH	DEFINED	24
TRIAD HOSPITALS INC	COMMON	89579K109	7662	195313	SH	DEFINED	6
TRIAD GUARANTY INC	COMMON	895925105	471	10700	SH	DEFINED	1
TRIARC COS INC	COMMON	895927101	1102	65859	SH	DEFINED	1
TRIBUNE CO	COMMON	896047107	160	5299	SH	DEFINED	1,15
TRIBUNE CO	COMMON	896047107	620	20488	SH	DEFINED	15
TRIBUNE CO	COMMON	896047107	1127	37245	SH	DEFINED	24
TRIBUNE CO	COMMON	896047107	1	41	SH	DEFINED	4
TRIBUNE CO	COMMON	896047107	1528	50506	SH	DEFINED	6
TRIBUNE CO	COMMON	896047107	220	7259	SH	DEFINED	8
TRICO BANCSHARES	COMMON	896095106	20	850	SH	DEFINED	6
TRIMBLE NAVIGATION LTD	COMMON	896239100	12768	359750	SH	DEFINED	1
TRIMBLE NAVIGATION LTD	COMMON	896239100	5876	165566	SH	DEFINED	2
TRINITY INDUSTRIES INC	COMMON	896522109	290	6583	SH	DEFINED	15
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	1979	444700	SH	DEFINED	15
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	3	600	SH	DEFINED	24
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	1	300	SH	DEFINED	6
TRIUMPH GROUP INC	COMMON	896818101	33	900	SH	DEFINED	15
TRIUMPH GROUP INC	COMMON	896818101	124	3400	SH	DEFINED	5,15
TRIZEC PROPERTIES INC	COMMON	89687P107	48066	2097100	SH	DEFINED	1,15
TRIZEC PROPERTIES INC	COMMON	89687P107	108971	4754403	SH	DEFINED	15
TRIZEC PROPERTIES INC	COMMON	89687P107	901	39300	SH	DEFINED	21
TRIZEC PROPERTIES INC	COMMON	89687P107	3142	137100	SH	DEFINED	21,15
TRIZEC PROPERTIES INC	COMMON	89687P107	10876	474500	SH	DEFINED	5,15
TRIZEC PROPERTIES INC	COMMON	89687P107	115	5000	SH	DEFINED	9
TRIZETTO GROUP INC	COMMON	896882107	5911	347900	SH	DEFINED	15
TRIZETTO GROUP INC	COMMON	896882107	131	7700	SH	DEFINED	15,14
TRIZETTO GROUP INC	COMMON	896882107	1008	59300	SH	DEFINED	5,15
TRUMP ENTERTAINMENT RESORTS	COMMON	89816T103	52	2600	SH	DEFINED	15
TRUMP ENTERTAINMENT RESORTS	COMMON	89816T103	129	6400	SH	DEFINED	5,15
TRUSTCO BANK CORP NY	COMMON	898349105	335	27000	SH	DEFINED	15
TRUSTCO BANK CORP NY	COMMON	898349105	9	700	SH	DEFINED	15,14
TRUSTCO BANK CORP NY	COMMON	898349105	106	8500	SH	DEFINED	5,15
TRUSTMARK CORP	COMMON	898402102	1857	67600	SH	DEFINED	15
TRUSTMARK CORP	COMMON	898402102	41	1500	SH	DEFINED	15,14
TRUSTMARK CORP	COMMON	898402102	788	28700	SH	DEFINED	5,15
TRUSTREET PROPERTIES INC	COMMON	898404108	2559	175000	SH	DEFINED	1,15
TRUSTREET PROPERTIES INC	COMMON	898404108	1273	87100	SH	DEFINED	15

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TRUSTREET PROPERTIES INC	COMMON	898404108	44	3000	SH	DEFINED	24
TRUSTREET PROPERTIES INC	COMMON	898404108	307	21000	SH	DEFINED	7
TUESDAY MORNING CORP	COMMON	899035505	9461	452235	SH	DEFINED	1
TUMBLEWEED COMMUNICATIONS CORP	COMMON	899690101	82	26500	SH	DEFINED	24
TUPPERWARE BRANDS CORP	COMMON	899896104	125	5570	SH	DEFINED	24
TURKCELL ILETISIM HI ADR	COMMON	900111204	531	34544	SH	DEFINED	9
21ST CENTY INS GROUP	COMMON	90130N103	115	7135	SH	DEFINED	24
21ST CENTY INS GROUP	COMMON	90130N103	1	50	SH	DEFINED	6
24-7 REAL MEDIA INC	COMMON	901314203	3	410	SH	DEFINED	6
21ST CENTURY HOLDING CO	COMMON	90136Q100	466	27231	SH	DEFINED	1
TYCO INTL CVT (TYC) 144A 3.125	CONVERT	902118BE7	14647	10750000	SH	DEFINED	15
TYCO INTL GROUP CVT (TYC) 2.75	CONVERT	902118BF4	5	4000	SH	DEFINED	24
TYCO INTL GROUP (TYC) CVT 3.125	CONVERT	902118BG2	23299	17100000	SH	DEFINED	15
TYCO INTERNATIONAL LTD	COMMON	902124106	656495	22747580	SH	DEFINED	1
TYCO INTERNATIONAL LTD	COMMON	902124106	1176	40753	SH	DEFINED	1, 15
TYCO INTERNATIONAL LTD	COMMON	902124106	96419	3340906	SH	DEFINED	1, 2
TYCO INTERNATIONAL LTD	COMMON	902124106	329	11400	SH	DEFINED	10
TYCO INTERNATIONAL LTD	COMMON	902124106	163	5665	SH	DEFINED	11, 8
TYCO INTERNATIONAL LTD	COMMON	902124106	710	24600	SH	DEFINED	14, 2
TYCO INTERNATIONAL LTD	COMMON	902124106	38935	1349082	SH	DEFINED	15
TYCO INTERNATIONAL LTD	COMMON	902124106	851	29500	SH	DEFINED	15, 14
TYCO INTERNATIONAL LTD	COMMON	902124106	2043	70800	SH	DEFINED	15, 8
TYCO INTERNATIONAL LTD	COMMON	902124106	8511	294893	SH	DEFINED	2
TYCO INTERNATIONAL LTD	COMMON	902124106	113	3916	SH	DEFINED	23
TYCO INTERNATIONAL LTD	COMMON	902124106	7008	242816	SH	DEFINED	24
TYCO INTERNATIONAL LTD	COMMON	902124106	31357	1086508	SH	DEFINED	4
TYCO INTERNATIONAL LTD	COMMON	902124106	2254	78100	SH	DEFINED	5, 15
TYCO INTERNATIONAL LTD	COMMON	902124106	4953	171616	SH	DEFINED	6
TYCO INTERNATIONAL LTD	COMMON	902124106	277	9600	SH	DEFINED	7
TYCO INTERNATIONAL LTD	COMMON	902124106	2357	81657	SH	DEFINED	8
TYCO INTERNATIONAL LTD	COMMON	902124106	138	4795	SH	DEFINED	8, 13
TYCO INTERNATIONAL LTD	COMMON	902124106	7859	272329	SH	DEFINED	9
TYCO INTERNATIONAL LTD	COMMON	902124106	8000	277200	SH	DEFINED	9, 15
TYLER TECHNOLOGIES INC	COMMON	902252105	464	52900	SH	DEFINED	15
TYLER TECHNOLOGIES INC	COMMON	902252105	11	1300	SH	DEFINED	15, 14
TYLER TECHNOLOGIES INC	COMMON	902252105	62	7100	SH	DEFINED	5, 15
TYSON FOODS INC	COMMON	902494103	87	5071	SH	DEFINED	1, 15
TYSON FOODS INC	COMMON	902494103	337	19696	SH	DEFINED	15
TYSON FOODS INC	COMMON	902494103	80	4704	SH	DEFINED	8
SYSCO CORP CVT (UBS) 144A 1.0 0	CONVERT	90261KDC1	20125	20125000	SH	DEFINED	15
CENDANT CORP CVT (UBS) 144A 1.0	CONVERT	90261KDS6	17182	18525000	SH	DEFINED	15
EMC CORP (UBS) CVT 0.0 11-16-1	CONVERT	90261TAV3	16553	18625000	SH	DEFINED	15
UCBH HOLDINGS INC	COMMON	90262T308	2879	160997	SH	DEFINED	1
UCBH HOLDINGS INC	COMMON	90262T308	20	1125	SH	DEFINED	6
UGI CORP	COMMON	902681105	29	1418	SH	DEFINED	15
UICI	COMMON	902737105	1033	29100	SH	DEFINED	15
UICI	COMMON	902737105	25	700	SH	DEFINED	15, 14
UICI	COMMON	902737105	472	13300	SH	DEFINED	5, 15
UIL HOLDINGS CORPORATION	COMMON	902748102	16	350	SH	DEFINED	24
USB HOLDING CO INC	COMMON	902910108	664	30647	SH	DEFINED	15
USB HOLDING CO INC	COMMON	902910108	15	700	SH	DEFINED	15, 14
USB HOLDING CO INC	COMMON	902910108	214	9869	SH	DEFINED	5, 15
UST INC	COMMON	902911106	5043	123507	SH	DEFINED	1
UST INC	COMMON	902911106	135	3312	SH	DEFINED	1, 15
UST INC	COMMON	902911106	696	17049	SH	DEFINED	15
UST INC	COMMON	902911106	155	3800	SH	DEFINED	15, 8
UST INC	COMMON	902911106	637	15590	SH	DEFINED	2
UST INC	COMMON	902911106	111	2723	SH	DEFINED	22, 2

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UST INC	COMMON	902911106	204	5000	SH	DEFINED	24
UST INC	COMMON	902911106	65348	1600500	SH	DEFINED	3
UST INC	COMMON	902911106	5736	140492	SH	DEFINED	3,1
UST INC	COMMON	902911106	2139	52400	SH	DEFINED	9,2
US BANCORP	COMMON	902973304	36515	1221662	SH	DEFINED	1
US BANCORP	COMMON	902973304	1099	36770	SH	DEFINED	1,15
US BANCORP	COMMON	902973304	154922	5183070	SH	DEFINED	15
US BANCORP	COMMON	902973304	2248	75200	SH	DEFINED	15,14
US BANCORP	COMMON	902973304	7655	256100	SH	DEFINED	15,8
US BANCORP	COMMON	902973304	1584	53000	SH	DEFINED	2
US BANCORP	COMMON	902973304	4838	161869	SH	DEFINED	24
US BANCORP	COMMON	902973304	7341	245600	SH	DEFINED	5,15
US BANCORP	COMMON	902973304	6768	226433	SH	DEFINED	6
US BANCORP	COMMON	902973304	326	10900	SH	DEFINED	7
US BANCORP	COMMON	902973304	3316	110936	SH	DEFINED	8
US BANCORP	COMMON	902973304	187	6240	SH	DEFINED	8,10
US BANCORP	COMMON	902973304	1536	51400	SH	DEFINED	9
US BANCORP	COMMON	902973304	21165	708100	SH	DEFINED	9,15
US BANCORP CVT(USB) 144A FLT 0	CONVERT	902973AJ5	24496	24775000	SH	DEFINED	15
URS CORP	COMMON	903236107	3917	104140	SH	DEFINED	1
URS CORP	COMMON	903236107	53	1400	SH	DEFINED	6
USANA HEALTH SCIENCES INC	COMMON	90328M107	407	10612	SH	DEFINED	1
USG CORP	COMMON	903293405	2828	43500	SH	DEFINED	1
USG CORP	COMMON	903293405	9997	153800	SH	DEFINED	15
USG CORP	COMMON	903293405	215	3300	SH	DEFINED	15,14
USG CORP	COMMON	903293405	1731	26635	SH	DEFINED	3,1
USG CORP	COMMON	903293405	2730	42000	SH	DEFINED	5,15
USG CORP	COMMON	903293405	629	9679	SH	DEFINED	9,2
USEC INC	COMMON	90333E108	478	40000	SH	DEFINED	24
US PHYSICAL THERAPY INC	COMMON	90337L108	260	14100	SH	DEFINED	15
US PHYSICAL THERAPY INC	COMMON	90337L108	7	400	SH	DEFINED	15,14
US PHYSICAL THERAPY INC	COMMON	90337L108	35	1900	SH	DEFINED	5,15
US SHIPPING PARTNERS LP	COMMON	903417103	122	5540	SH	DEFINED	6
USA MOBILITY INC	COMMON	90341G103	826	29800	SH	DEFINED	15
USA MOBILITY INC	COMMON	90341G103	19	700	SH	DEFINED	15,14
USA MOBILITY INC	COMMON	90341G103	299	10800	SH	DEFINED	5,15
US AIRWAYS GROUP INC	COMMON	90341W108	77	2061	SH	DEFINED	24
UAP HOLDING CORP	COMMON	903441103	5192	254265	SH	DEFINED	1
UAP HOLDING CORP	COMMON	903441103	1009	49400	SH	DEFINED	15
UAP HOLDING CORP	COMMON	903441103	22	1100	SH	DEFINED	15,14
UAP HOLDING CORP	COMMON	903441103	319	15600	SH	DEFINED	5,15
UBIQUITEL INC	COMMON	903474302	4846	490000	SH	DEFINED	15
UBIQUITEL INC	COMMON	903474302	114	11500	SH	DEFINED	15,14
UBIQUITEL INC	COMMON	903474302	1210	122300	SH	DEFINED	5,15
ULTRALIFE BATTERIES INC	COMMON	903899102	4013	334429	SH	DEFINED	1
ULTRA PETROLEUM CORP	COMMON	903914109	2009	36000	SH	DEFINED	1
ULTRA PETROLEUM CORP	COMMON	903914109	33	600	SH	DEFINED	24
ULTRA PETROLEUM CORP	COMMON	903914109	225	4037	SH	DEFINED	8
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	90458E107	12611	198380	SH	DEFINED	1
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	90458E107	4026	63330	SH	DEFINED	2
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	90458E107	5403	85000	SH	DEFINED	9
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	90458E107	615	9669	SH	DEFINED	9,15
UNILEVER PLC ADR	COMMON	904767704	33	830	SH	DEFINED	24
UNILEVER PLC ADR	COMMON	904767704	2	40	SH	DEFINED	4
UNILEVER NV - NY REG SHARES	COMMON	904784709	1848	26913	SH	DEFINED	15
UNILEVER NV - NY REG SHARES	COMMON	904784709	159	2316	SH	DEFINED	24
UNILEVER NV - NY REG SHARES	COMMON	904784709	12536	182612	SH	DEFINED	4
UNILEVER NV - NY REG SHARES	COMMON	904784709	74	1071	SH	DEFINED	6
UNION BANKSHARES CORP	COMMON	905399101	552	12800	SH	DEFINED	15
UNION BANKSHARES CORP	COMMON	905399101	13	300	SH	DEFINED	15,14
UNION BANKSHARES CORP	COMMON	905399101	289	6700	SH	DEFINED	5,15
UNION BANKSHARES CORP	COMMON	905399101	9	200	SH	DEFINED	6

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UNION PACIFIC CORP	COMMON	907818108	60720	754196	SH	DEFINED	1
UNION PACIFIC CORP	COMMON	907818108	432	5362	SH	DEFINED	1, 15
UNION PACIFIC CORP	COMMON	907818108	31962	397000	SH	DEFINED	1, 2
UNION PACIFIC CORP	COMMON	907818108	1677	20831	SH	DEFINED	15
UNION PACIFIC CORP	COMMON	907818108	560	6950	SH	DEFINED	2
UNION PACIFIC CORP	COMMON	907818108	411	5100	SH	DEFINED	24
UNION PACIFIC CORP	COMMON	907818108	6602	82000	SH	DEFINED	3, 1
UNION PACIFIC CORP	COMMON	907818108	2	20	SH	DEFINED	4
UNION PACIFIC CORP	COMMON	907818108	909	11291	SH	DEFINED	6
UNION PACIFIC CORP	COMMON	907818108	577	7169	SH	DEFINED	8
UNIONBANCAL CORP	COMMON	908906100	1666	24240	SH	DEFINED	15
UNIONBANCAL CORP	COMMON	908906100	543	7900	SH	DEFINED	15, 8
UNISOURCE ENERGY CORP	COMMON	909205106	52	1675	SH	DEFINED	6
UNISYS CORPORATION	COMMON	909214108	40	6864	SH	DEFINED	1, 15
UNISYS CORPORATION	COMMON	909214108	419	71906	SH	DEFINED	15
UNISYS CORPORATION	COMMON	909214108	74	12644	SH	DEFINED	8
UNIT CORP	COMMON	909218109	18524	336608	SH	DEFINED	1
UNIT CORP	COMMON	909218109	7414	134723	SH	DEFINED	2
UNITED AMERICA INDEMNITY-A	COMMON	90933T109	72	3900	SH	DEFINED	6
UNITED AUTO GROUP INC	COMMON	909440109	577	15097	SH	DEFINED	1
UNITED COMMUNITY FINANCIAL	COMMON	909839102	781	66100	SH	DEFINED	15
UNITED COMMUNITY FINANCIAL	COMMON	909839102	18	1500	SH	DEFINED	15, 14
UNITED COMMUNITY FINANCIAL	COMMON	909839102	244	20700	SH	DEFINED	5, 15
UNITED COMMUNITY BANKS/GA	COMMON	90984P105	4402	165103	SH	DEFINED	1
UNITED BANKSHARES INC	COMMON	909907107	3024	85800	SH	DEFINED	15
UNITED BANKSHARES INC	COMMON	909907107	67	1900	SH	DEFINED	15, 14
UNITED BANKSHARES INC	COMMON	909907107	5	150	SH	DEFINED	24
UNITED BANKSHARES INC	COMMON	909907107	1247	35400	SH	DEFINED	5, 15
UNITED CAPITAL CORPORATION	COMMON	909912107	121	4915	SH	DEFINED	24
UNITED DOMINION REALTY TR INC	COMMON	910197102	8118	346339	SH	DEFINED	15
UNITED DOMINION REALTY TR INC	COMMON	910197102	141	6015	SH	DEFINED	6
UNITED FIRE & CASUALTY CO	COMMON	910331107	1844	45600	SH	DEFINED	1
UNITED FIRE & CASUALTY CO	COMMON	910331107	57	1400	SH	DEFINED	6
UNITED INDUSTRIAL CORP	COMMON	910671106	16247	392728	SH	DEFINED	1
UNITED INDUSTRIAL CORP	COMMON	910671106	7856	189892	SH	DEFINED	2
UNITED MICROELECTRONICS ADR	COMMON	910873207	557	178640	SH	DEFINED	7
UNITED MICROELECTRONICS ADR	COMMON	910873207	99	31620	SH	DEFINED	9
UNITED MICROELECTRONICS ADR	COMMON	910873207	320	102694	SH	DEFINED	9, 15
UNITED NAT FOODS INC	COMMON	911163103	9607	363883	SH	DEFINED	1
UNITED NAT FOODS INC	COMMON	911163103	4765	180497	SH	DEFINED	2
UNITED ONLINE INC	COMMON	911268100	7837	551093	SH	DEFINED	1
UNITED ONLINE INC	COMMON	911268100	6223	437600	SH	DEFINED	15
UNITED ONLINE INC	COMMON	911268100	137	9600	SH	DEFINED	15, 14
UNITED ONLINE INC	COMMON	911268100	1705	119900	SH	DEFINED	5, 15
UNITED PARCEL SERVICE INC	COMMON	911312106	1679	22341	SH	DEFINED	1, 15
UNITED PARCEL SERVICE INC	COMMON	911312106	24720	328939	SH	DEFINED	15
UNITED PARCEL SERVICE INC	COMMON	911312106	4238	56400	SH	DEFINED	15, 8
UNITED PARCEL SERVICE INC	COMMON	911312106	9126	121433	SH	DEFINED	24
UNITED PARCEL SERVICE INC	COMMON	911312106	1548	20600	SH	DEFINED	3
UNITED PARCEL SERVICE INC	COMMON	911312106	466	6200	SH	DEFINED	5, 15
UNITED PARCEL SERVICE INC	COMMON	911312106	14765	196472	SH	DEFINED	6
UNITED PARCEL SERVICE INC	COMMON	911312106	1415	18825	SH	DEFINED	8
UNITED PARCEL SERVICE INC	COMMON	911312106	674	8973	SH	DEFINED	9
UNITED RENTALS INC	COMMON	911363109	14981	640489	SH	DEFINED	1
UNITED RENTALS INC	COMMON	911363109	456	19516	SH	DEFINED	2
UNITED RENTALS INC	COMMON	911363109	91	3875	SH	DEFINED	6
UNITED RETAIL GROUP INC	COMMON	911380103	477	36301	SH	DEFINED	1
U-STORE-IT TRUST	COMMON	91274F104	16528	785200	SH	DEFINED	1, 15

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U-STORE-IT TRUST	COMMON	91274F104	28079	1333931	SH	DEFINED	15
U-STORE-IT TRUST	COMMON	91274F104	221	10500	SH	DEFINED	21
U-STORE-IT TRUST	COMMON	91274F104	766	36400	SH	DEFINED	21,15
U-STORE-IT TRUST	COMMON	91274F104	2568	122000	SH	DEFINED	5,15
U-STORE-IT TRUST	COMMON	91274F104	493	23400	SH	DEFINED	7
U-STORE-IT TRUST	COMMON	91274F104	27	1300	SH	DEFINED	9
UNITED STATES STEEL CORP	COMMON	912909108	39176	814983	SH	DEFINED	1
UNITED STATES STEEL CORP	COMMON	912909108	111	2302	SH	DEFINED	1,15
UNITED STATES STEEL CORP	COMMON	912909108	54550	1134800	SH	DEFINED	1,2
UNITED STATES STEEL CORP	COMMON	912909108	428	8903	SH	DEFINED	15
UNITED STATES STEEL CORP	COMMON	912909108	8639	179712	SH	DEFINED	2
UNITED STATES STEEL CORP	COMMON	912909108	96	2000	SH	DEFINED	8
UNITED STATES STEEL CORP	COMMON	912909108	674	14026	SH	DEFINED	9,2
UNITED TECHNOLOGIES CORP	COMMON	913017109	71324	1275695	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COMMON	913017109	1153	20621	SH	DEFINED	1,15
UNITED TECHNOLOGIES CORP	COMMON	913017109	7377	131953	SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COMMON	913017109	548	9800	SH	DEFINED	15,8
UNITED TECHNOLOGIES CORP	COMMON	913017109	40411	722794	SH	DEFINED	24
UNITED TECHNOLOGIES CORP	COMMON	913017109	6474	115800	SH	DEFINED	3
UNITED TECHNOLOGIES CORP	COMMON	913017109	31398	561587	SH	DEFINED	6
UNITED TECHNOLOGIES CORP	COMMON	913017109	1682	30078	SH	DEFINED	8
UNITED TECHNOLOGIES CORP	COMMON	913017109	12043	215400	SH	DEFINED	9
UNITED TECHNOLOGIES CORP	COMMON	913017109	280	5000	SH	DEFINED	9,15
UNITED THERAPEUTICS CORP	COMMON	91307C102	11592	167707	SH	DEFINED	1
UNITED THERAPEUTICS CORP	COMMON	91307C102	7700	111400	SH	DEFINED	15
UNITED THERAPEUTICS CORP	COMMON	91307C102	187	2700	SH	DEFINED	15,14
UNITED THERAPEUTICS CORP	COMMON	91307C102	5670	82026	SH	DEFINED	2
UNITED THERAPEUTICS CORP	COMMON	91307C102	1396	20200	SH	DEFINED	5,15
UNITED UTILS PLC ADR	COMMON	91311Q105	7	300	SH	DEFINED	24
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	515730	8299489	SH	DEFINED	1
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1716	27608	SH	DEFINED	1,15
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	90316	1453430	SH	DEFINED	1,2
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1616	26006	SH	DEFINED	10
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	775	12472	SH	DEFINED	11,8
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	572	9200	SH	DEFINED	14,2
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	28686	461627	SH	DEFINED	15
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	4739	76270	SH	DEFINED	15,8
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	40789	656412	SH	DEFINED	2
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	581	9350	SH	DEFINED	20
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	130	2099	SH	DEFINED	21,2
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	7699	123892	SH	DEFINED	22,2
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	3690	59380	SH	DEFINED	23
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	5357	86207	SH	DEFINED	24
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	11336	182432	SH	DEFINED	3
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	11523	185429	SH	DEFINED	3,1
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	25988	418217	SH	DEFINED	4
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1336	21500	SH	DEFINED	5,15
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	50037	805225	SH	DEFINED	6
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	4959	79804	SH	DEFINED	8
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	628	10109	SH	DEFINED	8,13
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1290	20757	SH	DEFINED	9
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	355	5720	SH	DEFINED	9,15
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	5653	90971	SH	DEFINED	9,2
UNITRIN INC	COMMON	913275103	378	8400	SH	DEFINED	6
UNIVERSAL AMER FINANCIAL CRP	COMMON	913377107	11309	749946	SH	DEFINED	1
UNIVERSAL AMER FINANCIAL CRP	COMMON	913377107	610	40480	SH	DEFINED	2
UNIVERSAL AMER FINANCIAL CRP	COMMON	913377107	57	3800	SH	DEFINED	20
UNIVERSAL AMER FINANCIAL CRP	COMMON	913377107	28	1839	SH	DEFINED	21,2
UNIVERSAL AMER FINANCIAL CRP	COMMON	913377107	1520	100808	SH	DEFINED	22,2

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UNIVERSAL CORP-VA	COMMON	913456109	403	9300	SH	DEFINED	24
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	3051	97356	SH	DEFINED	1
UNIVERSAL INSURANCE HOLDINGS	COMMON	91359V107	2233	2900000	SH	DEFINED	6
UNIVERSAL HLTH SVCS INC	COMMON	913903100	12809	274050	SH	DEFINED	1
UNIVERSAL HEALTH CVT(UHS) 0.42	CONVERT	913903AL4	7920	13925000	SH	DEFINED	15
UNIVERSAL HEALTH CVT(UHS) 0.42	CONVERT	913903AL4	3	5000	SH	DEFINED	24
UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	208	6717	SH	DEFINED	1
UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	56	1800	SH	DEFINED	24
UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	3653	118068	SH	DEFINED	6
UNIVISION COMMUNICATIONS INC	COMMON	914906102	54776	1863753	SH	DEFINED	1
UNIVISION COMMUNICATIONS INC	COMMON	914906102	133	4525	SH	DEFINED	1,15
UNIVISION COMMUNICATIONS INC	COMMON	914906102	543	18488	SH	DEFINED	14,2
UNIVISION COMMUNICATIONS INC	COMMON	914906102	514	17496	SH	DEFINED	15
UNIVISION COMMUNICATIONS INC	COMMON	914906102	1122	38170	SH	DEFINED	2
UNIVISION COMMUNICATIONS INC	COMMON	914906102	7	250	SH	DEFINED	21,2
UNIVISION COMMUNICATIONS INC	COMMON	914906102	49155	1672506	SH	DEFINED	24
UNIVISION COMMUNICATIONS INC	COMMON	914906102	10527	358189	SH	DEFINED	6
UNIVISION COMMUNICATIONS INC	COMMON	914906102	176	5993	SH	DEFINED	8
UNIVISION COMMUNICATIONS INC	COMMON	914906102	4952	168500	SH	DEFINED	9
UNIVISION COMMUNICATIONS INC	COMMON	914906102	1064	36200	SH	DEFINED	9,22
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	243	10000	SH	DEFINED	15
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	7	300	SH	DEFINED	15,14
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	29	1200	SH	DEFINED	5,15
UNOVA INC	COMMON	91529B106	509	15052	SH	DEFINED	1
UNOVA INC	COMMON	91529B106	13	382	SH	DEFINED	24
UNUMPROVIDENT CORP	COMMON	91529Y106	137	6032	SH	DEFINED	1,15
UNUMPROVIDENT CORP	COMMON	91529Y106	546	24021	SH	DEFINED	15
UNUMPROVIDENT CORP	COMMON	91529Y106	100	4400	SH	DEFINED	15,8
UNUMPROVIDENT CORP	COMMON	91529Y106	232	10200	SH	DEFINED	6
UNUMPROVIDENT CORP	COMMON	91529Y106	269	11812	SH	DEFINED	8
UPM KYMMENE CORP ADR	COMMON	915436109	7354	375225	SH	DEFINED	12
UPM KYMMENE CORP ADR	COMMON	915436109	29781	1519452	SH	DEFINED	15
URBAN OUTFITTERS INC	COMMON	917047102	1733	68476	SH	DEFINED	1
URBAN OUTFITTERS INC	COMMON	917047102	5	183	SH	DEFINED	15
URBAN OUTFITTERS INC	COMMON	917047102	33	1300	SH	DEFINED	24
URBAN OUTFITTERS INC	COMMON	917047102	19	770	SH	DEFINED	6
URSTADT BIDDLE CLASS A	COMMON	917286205	8860	546600	SH	DEFINED	1,15
URSTADT BIDDLE CLASS A	COMMON	917286205	2984	184100	SH	DEFINED	15
URSTADT BIDDLE CLASS A	COMMON	917286205	115	7100	SH	DEFINED	5,15
URSTADT BIDDLE CLASS A	COMMON	917286205	538	33200	SH	DEFINED	7
US DATAWORKS INC	COMMON	91729G301	3	6000	SH	DEFINED	24
UTSTARCOM INC	COMMON	918076100	94	11701	SH	DEFINED	8
VCA ANTECH INC	COMMON	918194101	23674	839502	SH	DEFINED	1
VCA ANTECH INC	COMMON	918194101	6957	246687	SH	DEFINED	2
VCA ANTECH INC	COMMON	918194101	60	2125	SH	DEFINED	6
VF CORPORATION	COMMON	918204108	19823	358200	SH	DEFINED	1
VF CORPORATION	COMMON	918204108	100	1799	SH	DEFINED	1,15
VF CORPORATION	COMMON	918204108	4350	78600	SH	DEFINED	15
VF CORPORATION	COMMON	918204108	1489	26900	SH	DEFINED	15,8
VF CORPORATION	COMMON	918204108	13	235	SH	DEFINED	4
VF CORPORATION	COMMON	918204108	1931	34900	SH	DEFINED	9,15
VAIL RESORTS INC	COMMON	91879Q109	7	200	SH	DEFINED	6
VALASSIS COMMUNICATIONS INC	COMMON	918866104	1108	38110	SH	DEFINED	15
VALASSIS COMMUNICATIONS INC	COMMON	918866104	12	400	SH	DEFINED	15,14
VALASSIS COMMUNICATIONS INC	COMMON	918866104	90	3100	SH	DEFINED	15,8
VALASSIS COMMUNICATIONS INC	COMMON	918866104	14644	503745	SH	DEFINED	4
VALASSIS COMMUNICATIONS INC	COMMON	918866104	70	2400	SH	DEFINED	5,15
VALASSIS COMMUNICATIONS INC	COMMON	918866104	19	645	SH	DEFINED	6
VALEANT PHARMACEUTICALS	COMMON	91911X104	1356	75000	SH	DEFINED	1
VALEANT PHARMACEUTICALS	COMMON	91911X104	292	16150	SH	DEFINED	6
VALERO LP	COMMON	91913W104	3626	70050	SH	DEFINED	24

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VALERO LP	COMMON	91913W104	13635	263437	SH	DEFINED	6
VALERO ENERGY CORP	COMMON	91913Y100	200488	3885426	SH	DEFINED	1
VALERO ENERGY CORP	COMMON	91913Y100	644	12482	SH	DEFINED	1,15
VALERO ENERGY CORP	COMMON	91913Y100	103200	2000000	SH	DEFINED	1,2
VALERO ENERGY CORP	COMMON	91913Y100	526	10200	SH	DEFINED	10
VALERO ENERGY CORP	COMMON	91913Y100	279	5400	SH	DEFINED	11,8
VALERO ENERGY CORP	COMMON	91913Y100	8720	169000	SH	DEFINED	14,2
VALERO ENERGY CORP	COMMON	91913Y100	55482	1075236	SH	DEFINED	15
VALERO ENERGY CORP	COMMON	91913Y100	789	15300	SH	DEFINED	15,14
VALERO ENERGY CORP	COMMON	91913Y100	1961	38000	SH	DEFINED	15,8
VALERO ENERGY CORP	COMMON	91913Y100	19223	372542	SH	DEFINED	2
VALERO ENERGY CORP	COMMON	91913Y100	589	11406	SH	DEFINED	23
VALERO ENERGY CORP	COMMON	91913Y100	77	1496	SH	DEFINED	24
VALERO ENERGY CORP	COMMON	91913Y100	789	15292	SH	DEFINED	4
VALERO ENERGY CORP	COMMON	91913Y100	2394	46400	SH	DEFINED	5,15
VALERO ENERGY CORP	COMMON	91913Y100	166	3212	SH	DEFINED	6
VALERO ENERGY CORP	COMMON	91913Y100	2516	48752	SH	DEFINED	8
VALERO ENERGY CORP	COMMON	91913Y100	91	1766	SH	DEFINED	8,10
VALERO ENERGY CORP	COMMON	91913Y100	237	4600	SH	DEFINED	8,13
VALERO ENERGY CORP	COMMON	91913Y100	595	11539	SH	DEFINED	9
VALERO ENERGY CORP	COMMON	91913Y100	6130	118800	SH	DEFINED	9,15
VALERO ENERGY CORP	COMMON	91913Y100	1113	21564	SH	DEFINED	9,2
VALLEY NATL BANCORP	COMMON	919794107	2889	119879	SH	DEFINED	6
VALMONT INDUSTRIES	COMMON	920253101	201	6000	SH	DEFINED	6
VALOR COMMUNICATIONS GROUP	COMMON	920255106	7750	679800	SH	DEFINED	1
VALOR COMMUNICATIONS GROUP	COMMON	920255106	213	18700	SH	DEFINED	15
VALOR COMMUNICATIONS GROUP	COMMON	920255106	290	25412	SH	DEFINED	2
VALSPAR CORP	COMMON	920355104	1323	53620	SH	DEFINED	15
VALSPAR CORP	COMMON	920355104	87	3540	SH	DEFINED	24
VALSPAR CORP	COMMON	920355104	25	1006	SH	DEFINED	4
VALSPAR CORP	COMMON	920355104	5754	233230	SH	DEFINED	6
VALUECLICK INC	COMMON	92046N102	10053	555120	SH	DEFINED	1
VALUECLICK INC	COMMON	92046N102	4714	260300	SH	DEFINED	2
VALUEVISION MEDIA INC	COMMON	92047K107	64	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	18	300	SH	DEFINED	24
VANGUARD HEALTH CARE VIPERS ET	COMMON	92204A504	5	100	SH	DEFINED	24
VARIAN INC	COMMON	922206107	31401	789169	SH	DEFINED	1
VARIAN INC	COMMON	922206107	6851	172179	SH	DEFINED	2
VARIAN INC	COMMON	922206107	171	4300	SH	DEFINED	20
VARIAN INC	COMMON	922206107	52	1296	SH	DEFINED	21,2
VARIAN INC	COMMON	922206107	2738	68800	SH	DEFINED	22,2
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	18646	424457	SH	DEFINED	1
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	6639	151129	SH	DEFINED	2
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	99989	1986280	SH	DEFINED	1
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	64984	1290900	SH	DEFINED	1,2
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	10199	202605	SH	DEFINED	2
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	126	2500	SH	DEFINED	20
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	41	811	SH	DEFINED	21,2
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	2260	44900	SH	DEFINED	22,2
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	61	1219	SH	DEFINED	24
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	707	14050	SH	DEFINED	6
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	267	5310	SH	DEFINED	8
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	648	12865	SH	DEFINED	9,2
VECTREN CORPORATION	COMMON	92240G101	139	5111	SH	DEFINED	24
VECTOR GROUP LTD	COMMON	92240M108	380	20895	SH	DEFINED	1
VECTOR GROUP LTD	COMMON	92240M108	4099	225600	SH	DEFINED	15

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VECTOR GROUP LTD	COMMON	92240M108	78	4300	SH	DEFINED	15,14
VECTOR GROUP LTD	COMMON	92240M108	1183	65100	SH	DEFINED	5,15
VEECO INSTRS INC DEL	COMMON	922417100	14	800	SH	DEFINED	15
VEECO INSTRS INC DEL	COMMON	922417100	55	3200	SH	DEFINED	5,15
VELOCITY EXPRESS CORP	COMMON	92257T608	0	2	SH	DEFINED	24
VENTAS INC	COMMON	92276F100	20823	650300	SH	DEFINED	1,15
VENTAS INC	COMMON	92276F100	67550	2109609	SH	DEFINED	15
VENTAS INC	COMMON	92276F100	442	13800	SH	DEFINED	21
VENTAS INC	COMMON	92276F100	1540	48100	SH	DEFINED	21,15
VENTAS INC	COMMON	92276F100	2261	70609	SH	DEFINED	24
VENTAS INC	COMMON	92276F100	7163	223700	SH	DEFINED	5,15
VENTAS INC	COMMON	92276F100	7893	246495	SH	DEFINED	6
VENTAS INC	COMMON	92276F100	138	4300	SH	DEFINED	7
VENTAS INC	COMMON	92276F100	58	1800	SH	DEFINED	9
VENTIV HEALTH INC	COMMON	922793104	997	42200	SH	DEFINED	15
VENTIV HEALTH INC	COMMON	922793104	26	1100	SH	DEFINED	15,14
VENTIV HEALTH INC	COMMON	922793104	142	6000	SH	DEFINED	5,15
VANGUARD LARGE-CAP VIPERS MF	COMMON	922908637	453	8170	SH	DEFINED	24
VANGUARD EXTD MARKET VIPERS ET	COMMON	922908652	24	260	SH	DEFINED	6
VANGUARD TOTL STCK MK VIPER ET	COMMON	922908769	10	82	SH	DEFINED	24
VEOLIA ENVIRONNEMENT-ADR	COMMON	92334N103	4255	93921	SH	DEFINED	4
VERISIGN INC	COMMON	92343E102	39756	1815339	SH	DEFINED	1
VERISIGN INC	COMMON	92343E102	2710	123730	SH	DEFINED	15
VERISIGN INC	COMMON	92343E102	534	24361	SH	DEFINED	2
VERISIGN INC	COMMON	92343E102	4	200	SH	DEFINED	24
VERISIGN INC	COMMON	92343E102	5190	237000	SH	DEFINED	3
VERISIGN INC	COMMON	92343E102	14	647	SH	DEFINED	6
VERISIGN INC	COMMON	92343E102	85	3904	SH	DEFINED	8
VERITAS DGC INC	COMMON	92343P107	50	1400	SH	DEFINED	15
VERIZON COMMUNICATIONS	COMMON	92343V104	55183	1832115	SH	DEFINED	1
VERIZON COMMUNICATIONS	COMMON	92343V104	1686	55976	SH	DEFINED	1,15
VERIZON COMMUNICATIONS	COMMON	92343V104	23640	784854	SH	DEFINED	1,2
VERIZON COMMUNICATIONS	COMMON	92343V104	88026	2922510	SH	DEFINED	15
VERIZON COMMUNICATIONS	COMMON	92343V104	1238	41100	SH	DEFINED	15,14
VERIZON COMMUNICATIONS	COMMON	92343V104	6491	215500	SH	DEFINED	15,8
VERIZON COMMUNICATIONS	COMMON	92343V104	328	10875	SH	DEFINED	2
VERIZON COMMUNICATIONS	COMMON	92343V104	4824	160150	SH	DEFINED	22,2
VERIZON COMMUNICATIONS	COMMON	92343V104	3590	119201	SH	DEFINED	24
VERIZON COMMUNICATIONS	COMMON	92343V104	3268	108500	SH	DEFINED	5,15
VERIZON COMMUNICATIONS	COMMON	92343V104	1922	63801	SH	DEFINED	6
VERIZON COMMUNICATIONS	COMMON	92343V104	235	7800	SH	DEFINED	7
VERIZON COMMUNICATIONS	COMMON	92343V104	3463	114977	SH	DEFINED	8
VERIZON COMMUNICATIONS	COMMON	92343V104	107	3562	SH	DEFINED	8,10
VERIZON COMMUNICATIONS	COMMON	92343V104	1205	40000	SH	DEFINED	9
VERIZON COMMUNICATIONS	COMMON	92343V104	12000	398400	SH	DEFINED	9,15
VERMONT PURE HOLDINGS LTD	COMMON	924237100	2	1000	SH	DEFINED	24
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	3466	125277	SH	DEFINED	1
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	313	11300	SH	DEFINED	11,2
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	205	7422	SH	DEFINED	2
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	42	1500	SH	DEFINED	20
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	9	330	SH	DEFINED	21,2
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	513	18533	SH	DEFINED	22,2
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	2214	80000	SH	DEFINED	3
VERTRUE INC	COMMON	92534N101	2381	67400	SH	DEFINED	15
VERTRUE INC	COMMON	92534N101	46	1300	SH	DEFINED	15,14
VERTRUE INC	COMMON	92534N101	498	14100	SH	DEFINED	5,15
VIACOM INC CL A	COMMON	925524100	4503	137463	SH	DEFINED	1
VIACOM INC CL A	COMMON	925524100	8	240	SH	DEFINED	21,2
VIACOM INC CL A	COMMON	925524100	21	640	SH	DEFINED	24
VIACOM INC CL B	COMMON	925524308	4491	137762	SH	DEFINED	1
VIACOM INC CL B	COMMON	925524308	1020	31286	SH	DEFINED	1,15
VIACOM INC CL B	COMMON	925524308	965	29590	SH	DEFINED	14,2

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VIACOM INC CL B	COMMON	925524308	69354	2127413	SH	DEFINED	15
VIACOM INC CL B	COMMON	925524308	590	18100	SH	DEFINED	15, 14
VIACOM INC CL B	COMMON	925524308	6038	185200	SH	DEFINED	15, 8
VIACOM INC CL B	COMMON	925524308	8	248	SH	DEFINED	21, 2
VIACOM INC CL B	COMMON	925524308	190	5829	SH	DEFINED	23
VIACOM INC CL B	COMMON	925524308	8449	259157	SH	DEFINED	24
VIACOM INC CL B	COMMON	925524308	129414	3969760	SH	DEFINED	3
VIACOM INC CL B	COMMON	925524308	2425	74400	SH	DEFINED	5, 15
VIACOM INC CL B	COMMON	925524308	508	15593	SH	DEFINED	6
VIACOM INC CL B	COMMON	925524308	1837	56357	SH	DEFINED	8
VIACOM INC CL B	COMMON	925524308	50	1526	SH	DEFINED	8, 10
VIACOM INC CL B	COMMON	925524308	45815	1405373	SH	DEFINED	9
VIACOM INC CL B	COMMON	925524308	13680	419617	SH	DEFINED	9, 15
VIAD CORP	COMMON	92552R406	2	52	SH	DEFINED	4
VIASAT INC	COMMON	92552V100	5	173	SH	DEFINED	24
VIASYS HEALTHCARE INC	COMMON	92553Q209	188	7300	SH	DEFINED	15
VIASYS HEALTHCARE INC	COMMON	92553Q209	90	3510	SH	DEFINED	6
VICOR CORP	COMMON	925815102	21	1321	SH	DEFINED	24
VIGNETTE CORPORATION	COMMON	926734401	18	1120	SH	DEFINED	24
VIGNETTE CORPORATION	COMMON	926734401	45	2775	SH	DEFINED	6
VINEYARD NATL BANCORP CO	COMMON	927426106	46	1504	SH	DEFINED	24
VINTAGE PETE INC	COMMON	927460105	113	2120	SH	DEFINED	15
VIRGINIA FINANCIAL GROUP INC	COMMON	927810101	41	1151	SH	DEFINED	6
VIOPHARMA INC	COMMON	928241108	2785	150548	SH	DEFINED	1
VIOPHARMA INC	COMMON	928241108	4423	239100	SH	DEFINED	15
VIOPHARMA INC	COMMON	928241108	113	6100	SH	DEFINED	15, 14
VIOPHARMA INC	COMMON	928241108	581	31400	SH	DEFINED	5, 15
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	0	1	SH	DEFINED	15
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	34	2500	SH	DEFINED	24
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	25	1800	SH	DEFINED	6
VISTEON CORP	COMMON	92839U107	2	367	SH	DEFINED	24
VITAL SIGNS INC	COMMON	928469105	1083	25300	SH	DEFINED	15
VITAL SIGNS INC	COMMON	928469105	17	400	SH	DEFINED	15, 14
VITAL SIGNS INC	COMMON	928469105	240	5600	SH	DEFINED	5, 15
VITESSE SEMICONDUCTOR CORP	COMMON	928497106	2	1000	SH	DEFINED	24
VIVENDI UNIVERSAL SP ADR	COMMON	92851S204	86	2730	SH	DEFINED	24
VIVENDI UNIVERSAL SP ADR	COMMON	92851S204	3844	122407	SH	DEFINED	4
VNUS MEDICAL TECHNOLOGIES	COMMON	928566108	4393	524225	SH	DEFINED	1
VNUS MEDICAL TECHNOLOGIES	COMMON	928566108	152	18119	SH	DEFINED	2
VNUS MEDICAL TECHNOLOGIES	COMMON	928566108	3	374	SH	DEFINED	21, 2
VNUS MEDICAL TECHNOLOGIES	COMMON	928566108	516	61600	SH	DEFINED	22, 2
VODAFONE GROUP PLC ADR	COMMON	92857W100	2051	95524	SH	DEFINED	1
VODAFONE GROUP PLC ADR	COMMON	92857W100	10733	499915	SH	DEFINED	12
VODAFONE GROUP PLC ADR	COMMON	92857W100	49172	2290277	SH	DEFINED	15
VODAFONE GROUP PLC ADR	COMMON	92857W100	3748	174564	SH	DEFINED	24
VODAFONE GROUP PLC ADR	COMMON	92857W100	1610	75001	SH	DEFINED	4
VODAFONE GROUP PLC ADR	COMMON	92857W100	21356	994713	SH	DEFINED	6
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	11	724	SH	DEFINED	15
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	10860	724014	SH	DEFINED	18
VOLVO AB ADR	COMMON	928856400	0	0	SH	DEFINED	12
VOLVO AB ADR	COMMON	928856400	1685	35772	SH	DEFINED	15
VOLVO AB ADR	COMMON	928856400	14	300	SH	DEFINED	24
VOLVO AB ADR	COMMON	928856400	3376	71701	SH	DEFINED	4
VORNADO REALTY TRUST REIT	COMMON	929042109	64922	777789	SH	DEFINED	1, 15
VORNADO REALTY TRUST REIT	COMMON	929042109	180695	2164794	SH	DEFINED	15
VORNADO REALTY TRUST REIT	COMMON	929042109	1093	13100	SH	DEFINED	21
VORNADO REALTY TRUST REIT	COMMON	929042109	3823	45800	SH	DEFINED	21, 15
VORNADO REALTY TRUST REIT	COMMON	929042109	97	1160	SH	DEFINED	24

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VORNADO REALTY TRUST REIT	COMMON	929042109	17042	204168	SH	DEFINED	5,15
VORNADO REALTY TRUST REIT	COMMON	929042109	9	110	SH	DEFINED	6
VORNADO REALTY TRUST REIT	COMMON	929042109	1277	15300	SH	DEFINED	7
VORNADO REALTY TRUST REIT	COMMON	929042109	142	1700	SH	DEFINED	9
VULCAN MATERIALS CO	COMMON	929160109	140	2061	SH	DEFINED	1,15
VULCAN MATERIALS CO	COMMON	929160109	481	7100	SH	DEFINED	1,3
VULCAN MATERIALS CO	COMMON	929160109	784	11571	SH	DEFINED	15
VULCAN MATERIALS CO	COMMON	929160109	169	2500	SH	DEFINED	15,8
VULCAN MATERIALS CO	COMMON	929160109	1457	21500	SH	DEFINED	22,3
VULCAN MATERIALS CO	COMMON	929160109	365	5387	SH	DEFINED	24
VULCAN MATERIALS CO	COMMON	929160109	59031	871300	SH	DEFINED	3
VULCAN MATERIALS CO	COMMON	929160109	2	28	SH	DEFINED	4
VULCAN MATERIALS CO	COMMON	929160109	309	4557	SH	DEFINED	8
W&T OFFSHORE	COMMON	92922P106	555	18871	SH	DEFINED	1
WGL HOLDINGS INC	COMMON	92924F106	7617	253400	SH	DEFINED	15
WGL HOLDINGS INC	COMMON	92924F106	132	4400	SH	DEFINED	15,14
WGL HOLDINGS INC	COMMON	92924F106	2456	81700	SH	DEFINED	5,15
WGL HOLDINGS INC	COMMON	92924F106	24	800	SH	DEFINED	6
W HOLDING COMPANY INC	COMMON	929251106	435	52900	SH	DEFINED	15
W HOLDING COMPANY INC	COMMON	929251106	10	1200	SH	DEFINED	15,14
W HOLDING COMPANY INC	COMMON	929251106	231	28100	SH	DEFINED	5,15
W HOLDING COMPANY INC	COMMON	929251106	2	295	SH	DEFINED	6
WPP GROUP PLC-SPONSORED ADR	COMMON	929309409	96	1780	SH	DEFINED	24
W.P. CAREY & CO. LLC	COMMON	92930Y107	8	330	SH	DEFINED	24
WPS RESOURCES CORP	COMMON	92931B106	1383	24998	SH	DEFINED	24
WSFS FINL CORP	COMMON	929328102	1635	26700	SH	DEFINED	15
WSFS FINL CORP	COMMON	929328102	37	600	SH	DEFINED	15,14
WSFS FINL CORP	COMMON	929328102	564	9200	SH	DEFINED	5,15
WABASH NATL CORP	COMMON	929566107	3726	195600	SH	DEFINED	1
WABASH NATL CORP	COMMON	929566107	13	700	SH	DEFINED	15
WABASH NATL CORP	COMMON	929566107	50	2600	SH	DEFINED	5,15
WABTEC	COMMON	929740108	4726	175689	SH	DEFINED	1
WABTEC	COMMON	929740108	62	2300	SH	DEFINED	6
ARCHER-DANIELS-MIDLAND CVT(WB)	CONVERT	92977BDW8	21072	19825000	SH	DEFINED	15
OMNICOM (WB) CVT 12-30-12	CONVERT	92977BEA5	20368	20000000	SH	DEFINED	15
EMC CORP-MASS CVT(WB) 144A 1.0	CONVERT	92977BEC1	20454	20000000	SH	DEFINED	15
IBM (WB) CVT 144A 1.0 01-30	CONVERT	92977BEF4	19706	20000000	SH	DEFINED	15
WACHOVIA CORP	COMMON	929903102	51721	978446	SH	DEFINED	1
WACHOVIA CORP	COMMON	929903102	1662	31449	SH	DEFINED	1,15
WACHOVIA CORP	COMMON	929903102	24622	465788	SH	DEFINED	15
WACHOVIA CORP	COMMON	929903102	185	3500	SH	DEFINED	15,14
WACHOVIA CORP	COMMON	929903102	3758	71100	SH	DEFINED	15,8
WACHOVIA CORP	COMMON	929903102	3024	57200	SH	DEFINED	2
WACHOVIA CORP	COMMON	929903102	79	1487	SH	DEFINED	23
WACHOVIA CORP	COMMON	929903102	5117	96799	SH	DEFINED	24
WACHOVIA CORP	COMMON	929903102	6063	114700	SH	DEFINED	3
WACHOVIA CORP	COMMON	929903102	148	2791	SH	DEFINED	4
WACHOVIA CORP	COMMON	929903102	492	9300	SH	DEFINED	5,15
WACHOVIA CORP	COMMON	929903102	37787	714846	SH	DEFINED	6
WACHOVIA CORP	COMMON	929903102	2881	54501	SH	DEFINED	8
WACHOVIA CORP	COMMON	929903102	15	284	SH	DEFINED	8,10
WACHOVIA CORP	COMMON	929903102	1085	20519	SH	DEFINED	9
WACHOVIA CORP	COMMON	929903102	756	14300	SH	DEFINED	9,15
WADDELL & REED FINANCIAL INC	COMMON	930059100	5127	244490	SH	DEFINED	1
WAL-MART STORES INC	COMMON	931142103	28628	611701	SH	DEFINED	1
WAL-MART STORES INC	COMMON	931142103	2367	50572	SH	DEFINED	1,15
WAL-MART STORES INC	COMMON	931142103	435	9300	SH	DEFINED	10
WAL-MART STORES INC	COMMON	931142103	214	4568	SH	DEFINED	11,8

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WAL-MART STORES INC	COMMON	931142103	17854	381500	SH	DEFINED	12
WAL-MART STORES INC	COMMON	931142103	218	4665	SH	DEFINED	12, 14
WAL-MART STORES INC	COMMON	931142103	1169	24977	SH	DEFINED	14, 2
WAL-MART STORES INC	COMMON	931142103	57154	1221237	SH	DEFINED	15
WAL-MART STORES INC	COMMON	931142103	1970	42100	SH	DEFINED	15, 22
WAL-MART STORES INC	COMMON	931142103	7128	152300	SH	DEFINED	15, 8
WAL-MART STORES INC	COMMON	931142103	194	4150	SH	DEFINED	21
WAL-MART STORES INC	COMMON	931142103	150	3200	SH	DEFINED	21, 12
WAL-MART STORES INC	COMMON	931142103	16	333	SH	DEFINED	21, 2
WAL-MART STORES INC	COMMON	931142103	719	15373	SH	DEFINED	23
WAL-MART STORES INC	COMMON	931142103	60610	1295077	SH	DEFINED	24
WAL-MART STORES INC	COMMON	931142103	1	29	SH	DEFINED	4
WAL-MART STORES INC	COMMON	931142103	669	14300	SH	DEFINED	5, 15
WAL-MART STORES INC	COMMON	931142103	16658	355945	SH	DEFINED	6
WAL-MART STORES INC	COMMON	931142103	4378	93537	SH	DEFINED	8
WAL-MART STORES INC	COMMON	931142103	182	3883	SH	DEFINED	8, 13
WAL-MART STORES INC	COMMON	931142103	1527	32632	SH	DEFINED	9
WAL-MART STORES INC	COMMON	931142103	6360	135900	SH	DEFINED	9, 15
WALGREEN CO	COMMON	931422109	15717	355100	SH	DEFINED	1
WALGREEN CO	COMMON	931422109	907	20488	SH	DEFINED	1, 15
WALGREEN CO	COMMON	931422109	8134	183780	SH	DEFINED	15
WALGREEN CO	COMMON	931422109	1248	28200	SH	DEFINED	15, 8
WALGREEN CO	COMMON	931422109	70147	1584877	SH	DEFINED	24
WALGREEN CO	COMMON	931422109	18321	413943	SH	DEFINED	6
WALGREEN CO	COMMON	931422109	1466	33125	SH	DEFINED	8
WALGREEN CO	COMMON	931422109	430	9720	SH	DEFINED	9
WARNACO GROUP INC-THE	COMMON	934390402	12738	476734	SH	DEFINED	1
WARNACO GROUP INC-THE	COMMON	934390402	6082	227618	SH	DEFINED	2
WARNER MUSIC GROUP CORP	COMMON	934550104	106	5500	SH	DEFINED	15
WARREN RESOURCES INC	COMMON	93564A100	8298	524504	SH	DEFINED	1
WASHINGTON GROUP INTL INC	COMMON	938862208	42	800	SH	DEFINED	6
WASHINGTON MUTUAL INC	COMMON	939322103	7541	173366	SH	DEFINED	1
WASHINGTON MUTUAL INC	COMMON	939322103	869	19975	SH	DEFINED	1, 15
WASHINGTON MUTUAL INC	COMMON	939322103	374	8600	SH	DEFINED	10
WASHINGTON MUTUAL INC	COMMON	939322103	187	4295	SH	DEFINED	11, 8
WASHINGTON MUTUAL INC	COMMON	939322103	16859	387557	SH	DEFINED	12
WASHINGTON MUTUAL INC	COMMON	939322103	211	4857	SH	DEFINED	12, 14
WASHINGTON MUTUAL INC	COMMON	939322103	79982	1838665	SH	DEFINED	15
WASHINGTON MUTUAL INC	COMMON	939322103	840	19300	SH	DEFINED	15, 14
WASHINGTON MUTUAL INC	COMMON	939322103	771	17720	SH	DEFINED	15, 22
WASHINGTON MUTUAL INC	COMMON	939322103	3698	85000	SH	DEFINED	15, 8
WASHINGTON MUTUAL INC	COMMON	939322103	296	6800	SH	DEFINED	2
WASHINGTON MUTUAL INC	COMMON	939322103	196	4500	SH	DEFINED	21
WASHINGTON MUTUAL INC	COMMON	939322103	153	3513	SH	DEFINED	21, 12
WASHINGTON MUTUAL INC	COMMON	939322103	797	18331	SH	DEFINED	23
WASHINGTON MUTUAL INC	COMMON	939322103	504	11587	SH	DEFINED	24
WASHINGTON MUTUAL INC	COMMON	939322103	20924	481000	SH	DEFINED	3, 1
WASHINGTON MUTUAL INC	COMMON	939322103	3132	71995	SH	DEFINED	5, 15
WASHINGTON MUTUAL INC	COMMON	939322103	2296	52774	SH	DEFINED	6
WASHINGTON MUTUAL INC	COMMON	939322103	278	6400	SH	DEFINED	7
WASHINGTON MUTUAL INC	COMMON	939322103	2521	57964	SH	DEFINED	8
WASHINGTON MUTUAL INC	COMMON	939322103	69	1588	SH	DEFINED	8, 10
WASHINGTON MUTUAL INC	COMMON	939322103	199	4576	SH	DEFINED	8, 13
WASHINGTON MUTUAL INC	COMMON	939322103	2103	48348	SH	DEFINED	9
WASHINGTON MUTUAL INC	COMMON	939322103	10340	237700	SH	DEFINED	9, 15
WASHINGTON MUTUAL (WM) CVT PFD	CONVERT	939322848	4	70	SH	DEFINED	24
WASHINGTON POST CO	COMMON	939640108	3366	4400	SH	DEFINED	24
WASHINGTON REAL ESTATE INV	COMMON	939653101	2398	79000	SH	DEFINED	15
WASHINGTON REAL ESTATE INV	COMMON	939653101	30	1000	SH	DEFINED	24
WASHINGTON REAL ESTATE INV	COMMON	939653101	24	800	SH	DEFINED	6
WASHINGTON TRUST BANCORP	COMMON	940610108	592	22600	SH	DEFINED	15
WASHINGTON TRUST BANCORP	COMMON	940610108	13	500	SH	DEFINED	15, 14

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WASHINGTON TRUST BANCORP	COMMON	940610108	217	8300	SH	DEFINED	5,15
WASTE CONNECTIONS INC	COMMON	941053100	5744	166699	SH	DEFINED	1
WASTE CONNECTIONS INC	COMMON	941053100	4	104	SH	DEFINED	24
WASTE CONNECTIONS INC	COMMON	941053100	37	1075	SH	DEFINED	6
WASTE MANAGEMENT INC	COMMON	94106L109	366797	12085570	SH	DEFINED	1
WASTE MANAGEMENT INC	COMMON	94106L109	339	11171	SH	DEFINED	1,15
WASTE MANAGEMENT INC	COMMON	94106L109	35706	1176469	SH	DEFINED	1,2
WASTE MANAGEMENT INC	COMMON	94106L109	416	13700	SH	DEFINED	14,2
WASTE MANAGEMENT INC	COMMON	94106L109	8983	295974	SH	DEFINED	15
WASTE MANAGEMENT INC	COMMON	94106L109	920	30300	SH	DEFINED	15,8
WASTE MANAGEMENT INC	COMMON	94106L109	4950	163100	SH	DEFINED	2
WASTE MANAGEMENT INC	COMMON	94106L109	3465	114172	SH	DEFINED	24
WASTE MANAGEMENT INC	COMMON	94106L109	25588	843096	SH	DEFINED	4
WASTE MANAGEMENT INC	COMMON	94106L109	610	20097	SH	DEFINED	8
WATER PIK TECHNOLOGIES INC	COMMON	94113U100	2	70	SH	DEFINED	6
WATERS CORP	COMMON	941848103	221282	5854028	SH	DEFINED	1
WATERS CORP	COMMON	941848103	85	2240	SH	DEFINED	1,15
WATERS CORP	COMMON	941848103	310	8200	SH	DEFINED	14,2
WATERS CORP	COMMON	941848103	3396	89837	SH	DEFINED	15
WATERS CORP	COMMON	941848103	12718	336447	SH	DEFINED	2
WATERS CORP	COMMON	941848103	106	2800	SH	DEFINED	20
WATERS CORP	COMMON	941848103	37	983	SH	DEFINED	21,2
WATERS CORP	COMMON	941848103	2014	53280	SH	DEFINED	22,2
WATERS CORP	COMMON	941848103	529	14000	SH	DEFINED	24
WATERS CORP	COMMON	941848103	155	4100	SH	DEFINED	3,1
WATERS CORP	COMMON	941848103	48397	1280335	SH	DEFINED	4
WATERS CORP	COMMON	941848103	10	270	SH	DEFINED	6
WATERS CORP	COMMON	941848103	197	5201	SH	DEFINED	8
WATSCO INC	COMMON	942622200	4584	76642	SH	DEFINED	1
WATSCO INC	COMMON	942622200	6465	108100	SH	DEFINED	15
WATSCO INC	COMMON	942622200	150	2500	SH	DEFINED	15,14
WATSCO INC	COMMON	942622200	1896	31700	SH	DEFINED	5,15
WATSON PHARMACEUTICALS INC	COMMON	942683103	67	2052	SH	DEFINED	1,15
WATSON PHARMACEUTICALS INC	COMMON	942683103	488	15000	SH	DEFINED	10
WATSON PHARMACEUTICALS INC	COMMON	942683103	234	7202	SH	DEFINED	11,8
WATSON PHARMACEUTICALS INC	COMMON	942683103	46928	1443496	SH	DEFINED	15
WATSON PHARMACEUTICALS INC	COMMON	942683103	325	10000	SH	DEFINED	15,14
WATSON PHARMACEUTICALS INC	COMMON	942683103	1990	61200	SH	DEFINED	15,8
WATSON PHARMACEUTICALS INC	COMMON	942683103	2755	84750	SH	DEFINED	23
WATSON PHARMACEUTICALS INC	COMMON	942683103	1164	35800	SH	DEFINED	5,15
WATSON PHARMACEUTICALS INC	COMMON	942683103	1121	34480	SH	DEFINED	8
WATSON PHARMACEUTICALS INC	COMMON	942683103	28	855	SH	DEFINED	8,10
WATSON PHARMACEUTICALS INC	COMMON	942683103	188	5795	SH	DEFINED	8,13
WATSON PHARMACEUTICALS INC	COMMON	942683103	1813	55754	SH	DEFINED	9
WATSON PHARMACEUTICALS INC	COMMON	942683103	4938	151900	SH	DEFINED	9,15
WATSON WYATT & CO HOLDINGS	COMMON	942712100	421	15106	SH	DEFINED	24
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	37	1225	SH	DEFINED	6
WEBEX COMMUNICATIONS INC	COMMON	94767L109	99	4570	SH	DEFINED	24
WEBEX COMMUNICATIONS INC	COMMON	94767L109	6517	301293	SH	DEFINED	6
WEBSense INC	COMMON	947684106	48314	736041	SH	DEFINED	1
WEBSense INC	COMMON	947684106	6505	99100	SH	DEFINED	15
WEBSense INC	COMMON	947684106	118	1800	SH	DEFINED	15,14
WEBSense INC	COMMON	947684106	1067	16258	SH	DEFINED	2
WEBSense INC	COMMON	947684106	624	9500	SH	DEFINED	5,15
WEBMETHODS INC	COMMON	94768C108	426	55300	SH	DEFINED	15
WEBMETHODS INC	COMMON	94768C108	10	1300	SH	DEFINED	15,14
WEBMETHODS INC	COMMON	94768C108	61	7900	SH	DEFINED	5,15
WEBSTER FINANCIAL CORP	COMMON	947890109	1	27	SH	DEFINED	24

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WEBSTER FINANCIAL CORP	COMMON	947890109	1	24	SH	DEFINED	4
WEBSTER FINANCIAL CORP	COMMON	947890109	48	1025	SH	DEFINED	6
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	4307	87133	SH	DEFINED	1
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	9048	183040	SH	DEFINED	15
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	801	16200	SH	DEFINED	15,8
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	874	17688	SH	DEFINED	2
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	153	3089	SH	DEFINED	22,2
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	4331	87627	SH	DEFINED	3,1
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	257	5200	SH	DEFINED	5,15
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	502	10155	SH	DEFINED	6
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	1073	21700	SH	DEFINED	9,15
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	1597	32302	SH	DEFINED	9,2
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	3894	102985	SH	DEFINED	15
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	110	2917	SH	DEFINED	6
WELLCARE HEALTH PLANS INC	COMMON	94946T106	13889	340012	SH	DEFINED	15
WELLCARE HEALTH PLANS INC	COMMON	94946T106	425	10400	SH	DEFINED	15,8
WELLCARE HEALTH PLANS INC	COMMON	94946T106	177	4325	SH	DEFINED	24
WELLCARE HEALTH PLANS INC	COMMON	94946T106	98	2400	SH	DEFINED	5,15
WELLCARE HEALTH PLANS INC	COMMON	94946T106	10420	255089	SH	DEFINED	6
WELLMAN INC	COMMON	949702104	63	9300	SH	DEFINED	15
WELLMAN INC	COMMON	949702104	165	24300	SH	DEFINED	5,15
WELLPOINT INC COMMON	COMMON	94973V107	290527	3641150	SH	DEFINED	1
WELLPOINT INC COMMON	COMMON	94973V107	1066	13360	SH	DEFINED	1,15
WELLPOINT INC COMMON	COMMON	94973V107	108139	1355300	SH	DEFINED	1,2
WELLPOINT INC COMMON	COMMON	94973V107	5904	74000	SH	DEFINED	1,3
WELLPOINT INC COMMON	COMMON	94973V107	4994	62592	SH	DEFINED	15
WELLPOINT INC COMMON	COMMON	94973V107	511	6400	SH	DEFINED	15,8
WELLPOINT INC COMMON	COMMON	94973V107	17689	221699	SH	DEFINED	2
WELLPOINT INC COMMON	COMMON	94973V107	774	9700	SH	DEFINED	20
WELLPOINT INC COMMON	COMMON	94973V107	152	1904	SH	DEFINED	21,2
WELLPOINT INC COMMON	COMMON	94973V107	8294	103947	SH	DEFINED	22,2
WELLPOINT INC COMMON	COMMON	94973V107	2920	36600	SH	DEFINED	22,3
WELLPOINT INC COMMON	COMMON	94973V107	1024	12830	SH	DEFINED	24
WELLPOINT INC COMMON	COMMON	94973V107	461346	5782000	SH	DEFINED	3
WELLPOINT INC COMMON	COMMON	94973V107	57	716	SH	DEFINED	4
WELLPOINT INC COMMON	COMMON	94973V107	24634	308730	SH	DEFINED	6
WELLPOINT INC COMMON	COMMON	94973V107	399	5000	SH	DEFINED	7
WELLPOINT INC COMMON	COMMON	94973V107	1557	19518	SH	DEFINED	8
WELLPOINT INC COMMON	COMMON	94973V107	973	12190	SH	DEFINED	9,2
WELLS FARGO & COMPANY	COMMON	949746101	23563	375022	SH	DEFINED	1
WELLS FARGO & COMPANY	COMMON	949746101	2127	33853	SH	DEFINED	1,15
WELLS FARGO & COMPANY	COMMON	949746101	1363	21700	SH	DEFINED	10
WELLS FARGO & COMPANY	COMMON	949746101	659	10493	SH	DEFINED	11,8
WELLS FARGO & COMPANY	COMMON	949746101	149190	2374510	SH	DEFINED	15
WELLS FARGO & COMPANY	COMMON	949746101	2218	35300	SH	DEFINED	15,14
WELLS FARGO & COMPANY	COMMON	949746101	8193	130400	SH	DEFINED	15,8
WELLS FARGO & COMPANY	COMMON	949746101	2042	32500	SH	DEFINED	2
WELLS FARGO & COMPANY	COMMON	949746101	1193	18986	SH	DEFINED	23
WELLS FARGO & COMPANY	COMMON	949746101	18570	295565	SH	DEFINED	24
WELLS FARGO & COMPANY	COMMON	949746101	8633	137400	SH	DEFINED	3
WELLS FARGO & COMPANY	COMMON	949746101	5944	94600	SH	DEFINED	5,15
WELLS FARGO & COMPANY	COMMON	949746101	29964	476903	SH	DEFINED	6
WELLS FARGO & COMPANY	COMMON	949746101	302	4800	SH	DEFINED	7
WELLS FARGO & COMPANY	COMMON	949746101	7115	113243	SH	DEFINED	8
WELLS FARGO & COMPANY	COMMON	949746101	189	3008	SH	DEFINED	8,10
WELLS FARGO & COMPANY	COMMON	949746101	546	8697	SH	DEFINED	8,13
WELLS FARGO & COMPANY	COMMON	949746101	1971	31371	SH	DEFINED	9
WELLS FARGO & COMPANY	COMMON	949746101	18874	300400	SH	DEFINED	9,15

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WENDY'S INTERNATIONAL INC	COMMON	950590109	130	2352	SH	DEFINED	1,15
WENDY'S INTERNATIONAL INC	COMMON	950590109	2741	49600	SH	DEFINED	1,3
WENDY'S INTERNATIONAL INC	COMMON	950590109	503	9102	SH	DEFINED	15
WENDY'S INTERNATIONAL INC	COMMON	950590109	42705	772800	SH	DEFINED	3
WENDY'S INTERNATIONAL INC	COMMON	950590109	363	6574	SH	DEFINED	8
WESBANCO INC	COMMON	950810101	1302	42800	SH	DEFINED	15
WESBANCO INC	COMMON	950810101	30	1000	SH	DEFINED	15,14
WESBANCO INC	COMMON	950810101	435	14300	SH	DEFINED	5,15
WESCO INTL INC	COMMON	95082P105	42517	995004	SH	DEFINED	1
WESCO INTL INC	COMMON	95082P105	7317	171240	SH	DEFINED	15
WESCO INTL INC	COMMON	95082P105	162	3800	SH	DEFINED	15,14
WESCO INTL INC	COMMON	95082P105	6240	146024	SH	DEFINED	2
WESCO INTL INC	COMMON	95082P105	1628	38100	SH	DEFINED	5,15
WEST COAST BANCORP/OREGON	COMMON	952145100	571	21600	SH	DEFINED	15
WEST COAST BANCORP/OREGON	COMMON	952145100	11	400	SH	DEFINED	15,14
WEST COAST BANCORP/OREGON	COMMON	952145100	283	10700	SH	DEFINED	5,15
WEST COAST BANCORP/OREGON	COMMON	952145100	48	1825	SH	DEFINED	6
WEST CORPORATION	COMMON	952355105	3408	80861	SH	DEFINED	1
WEST CORPORATION	COMMON	952355105	481	11410	SH	DEFINED	2
WEST CORPORATION	COMMON	952355105	84	1993	SH	DEFINED	22,2
WEST CORPORATION	COMMON	952355105	32	750	SH	DEFINED	6
WESTAIM CORPORATION	COMMON	956909105	1013	275700	SH	DEFINED	1
WESTAIM CORPORATION	COMMON	956909105	403	109800	SH	DEFINED	2
WESTAIM CORPORATION	COMMON	956909105	28609	7787500	SH	DEFINED	3,1
WESTAMERICA BANCORPORATION	COMMON	957090103	2404	45300	SH	DEFINED	15
WESTAMERICA BANCORPORATION	COMMON	957090103	58	1100	SH	DEFINED	15,14
WESTAMERICA BANCORPORATION	COMMON	957090103	509	9600	SH	DEFINED	5,15
WESTAR ENERGY INC	COMMON	95709T100	3655	170000	SH	DEFINED	1
WESTAR ENERGY INC	COMMON	95709T100	1	45	SH	DEFINED	24
WESTELL TECHNOLOGIES INC	COMMON	957541105	1	140	SH	DEFINED	24
WESTERN DIGITAL CORP	COMMON	958102105	20636	1108862	SH	DEFINED	1
WESTERN DIGITAL CORP	COMMON	958102105	603	32394	SH	DEFINED	2
WESTERN DIGITAL CORP	COMMON	958102105	109	5870	SH	DEFINED	22,2
WESTERN DIGITAL CORP	COMMON	958102105	23	1228	SH	DEFINED	24
WESTERN DIGITAL CORP	COMMON	958102105	2079	111716	SH	DEFINED	3,1
WESTERN DIGITAL CORP	COMMON	958102105	30	1630	SH	DEFINED	6
WESTERN DIGITAL CORP	COMMON	958102105	747	40141	SH	DEFINED	9,2
WESTERN GAS RESOURCES INC	COMMON	958259103	1833	38936	SH	DEFINED	1
WESTERN GAS RESOURCES INC	COMMON	958259103	430	9121	SH	DEFINED	15
WESTERN GAS RESOURCES INC	COMMON	958259103	1185	25162	SH	DEFINED	3,1
WESTERN GAS RESOURCES INC	COMMON	958259103	426	9041	SH	DEFINED	9,2
WESTERN SIERRA BANCORP	COMMON	959522103	313	8600	SH	DEFINED	15
WESTERN SIERRA BANCORP	COMMON	959522103	7	200	SH	DEFINED	15,14
WESTERN SIERRA BANCORP	COMMON	959522103	47	1300	SH	DEFINED	5,15
WESTERN SIERRA BANCORP	COMMON	959522103	22	600	SH	DEFINED	6
WESTLAKE CHEMICAL CORP	COMMON	960413102	1687	58561	SH	DEFINED	1
WESTLAKE CHEMICAL CORP	COMMON	960413102	426	14800	SH	DEFINED	15
WESTLAKE CHEMICAL CORP	COMMON	960413102	12	400	SH	DEFINED	15,14
WESTLAKE CHEMICAL CORP	COMMON	960413102	61	2100	SH	DEFINED	5,15
WESTPAC BANKING ADR	COMMON	961214301	167	2000	SH	DEFINED	24
WESTWOOD ONE INC	COMMON	961815107	5795	355500	SH	DEFINED	15
WESTWOOD ONE INC	COMMON	961815107	284	17400	SH	DEFINED	15,8
WESTWOOD ONE INC	COMMON	961815107	7	450	SH	DEFINED	6
WEYERHAEUSER CO	COMMON	962166104	22065	332600	SH	DEFINED	1
WEYERHAEUSER CO	COMMON	962166104	327	4923	SH	DEFINED	1,15
WEYERHAEUSER CO	COMMON	962166104	3931	59260	SH	DEFINED	15
WEYERHAEUSER CO	COMMON	962166104	418	6300	SH	DEFINED	15,8
WEYERHAEUSER CO	COMMON	962166104	153	2300	SH	DEFINED	24
WEYERHAEUSER CO	COMMON	962166104	66	1000	SH	DEFINED	6
WEYERHAEUSER CO	COMMON	962166104	398	6000	SH	DEFINED	7
WEYERHAEUSER CO	COMMON	962166104	501	7555	SH	DEFINED	8
WHIRLPOOL CORP	COMMON	963320106	20970	250354	SH	DEFINED	1

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WHIRLPOOL CORP	COMMON	963320106	114	1365	SH	DEFINED	1,15
WHIRLPOOL CORP	COMMON	963320106	2330	27818	SH	DEFINED	15
WHIRLPOOL CORP	COMMON	963320106	343	4100	SH	DEFINED	2
WHIRLPOOL CORP	COMMON	963320106	243	2901	SH	DEFINED	8
WHITING PETROLEUM CORP	COMMON	966387102	10093	252316	SH	DEFINED	1
WHITING PETROLEUM CORP	COMMON	966387102	3185	79637	SH	DEFINED	2
WHITING PETROLEUM CORP	COMMON	966387102	291	7275	SH	DEFINED	6
WHITNEY HLDG CORP	COMMON	966612103	11	400	SH	DEFINED	24
WHITNEY HLDG CORP	COMMON	966612103	42	1518	SH	DEFINED	6
WHOLE FOODS MKT INC	COMMON	966837106	1138	14706	SH	DEFINED	1
WHOLE FOODS MKT INC	COMMON	966837106	216	2787	SH	DEFINED	1,15
WHOLE FOODS MKT INC	COMMON	966837106	834	10774	SH	DEFINED	15
WHOLE FOODS MKT INC	COMMON	966837106	596	7695	SH	DEFINED	24
WHOLE FOODS MKT INC	COMMON	966837106	23293	300982	SH	DEFINED	6
WHOLE FOODS MKT INC	COMMON	966837106	208	2686	SH	DEFINED	8
WILEY JOHN & SONS INC	COMMON	968223206	33	850	SH	DEFINED	6
WILLIAMS COMMUNICATIONS-CL A	COMMON	969455104	0	100	SH	DEFINED	4
WILLIAMS COS INC	COMMON	969457100	201274	8686824	SH	DEFINED	1
WILLIAMS COS INC	COMMON	969457100	269	11600	SH	DEFINED	1,15
WILLIAMS COS INC	COMMON	969457100	6256	270000	SH	DEFINED	14,2
WILLIAMS COS INC	COMMON	969457100	5659	244251	SH	DEFINED	15
WILLIAMS COS INC	COMMON	969457100	16095	694662	SH	DEFINED	2
WILLIAMS COS INC	COMMON	969457100	499	21517	SH	DEFINED	24
WILLIAMS COS INC	COMMON	969457100	282	12150	SH	DEFINED	3,1
WILLIAMS COS INC	COMMON	969457100	72970	3149324	SH	DEFINED	4
WILLIAMS COS INC	COMMON	969457100	107	4610	SH	DEFINED	6
WILLIAMS COS INC	COMMON	969457100	449	19380	SH	DEFINED	8
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	2212	53000	SH	DEFINED	15
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	50	1200	SH	DEFINED	15,14
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	676	16200	SH	DEFINED	5,15
WILLIAMS PARTNERS LP	COMMON	96950F104	106	3400	SH	DEFINED	24
WILLIAMS PARTNERS LP	COMMON	96950F104	1886	60560	SH	DEFINED	6
WILLIAMS SONOMA INC	COMMON	969904101	438	10150	SH	DEFINED	6
WILMINGTON TRUST CORP	COMMON	971807102	35	900	SH	DEFINED	15
WILMINGTON TRUST CORP	COMMON	971807102	452	11620	SH	DEFINED	24
WIND RIVER SYSTEMS INC	COMMON	973149107	759	51400	SH	DEFINED	15
WIND RIVER SYSTEMS INC	COMMON	973149107	19	1300	SH	DEFINED	15,14
WIND RIVER SYSTEMS INC	COMMON	973149107	108	7300	SH	DEFINED	5,15
WINNEBAGO INDUSTRIES	COMMON	974637100	67	2000	SH	DEFINED	24
WINSTON HOTELS INC	COMMON	97563A102	1413	142700	SH	DEFINED	15
WINSTON HOTELS INC	COMMON	97563A102	40	4000	SH	DEFINED	5,15
WINSTON HOTELS INC	COMMON	97563A102	312	31500	SH	DEFINED	7
WINTRUST FINANCIAL CORP	COMMON	97650W108	1038	18900	SH	DEFINED	1
WINTRUST FINANCIAL CORP	COMMON	97650W108	329	6000	SH	DEFINED	24
WISCONSIN ENERGY CORP	COMMON	976657106	56340	1442384	SH	DEFINED	1
WISCONSIN ENERGY CORP	COMMON	976657106	1001	25617	SH	DEFINED	15
WISCONSIN ENERGY CORP	COMMON	976657106	6666	170649	SH	DEFINED	2
WISCONSIN ENERGY CORP	COMMON	976657106	127	3250	SH	DEFINED	24
WISCONSIN ENERGY CORP	COMMON	976657106	125	3200	SH	DEFINED	3,1
WISCONSIN ENERGY CORP	COMMON	976657106	35434	907181	SH	DEFINED	4
WISCONSIN ENERGY CORP	COMMON	976657106	289	7400	SH	DEFINED	6
WISCONSIN ENERGY CORP	COMMON	976657106	192	4914	SH	DEFINED	8
WITNESS SYS INC	COMMON	977424100	7221	367100	SH	DEFINED	1
WITNESS SYS INC	COMMON	977424100	492	25000	SH	DEFINED	20
WITNESS SYS INC	COMMON	977424100	1442	73300	SH	DEFINED	22,2
WITNESS SYS INC	COMMON	977424100	657	33400	SH	DEFINED	3,1
WOLVERINE WORLD WIDE INC	COMMON	978097103	9015	401386	SH	DEFINED	1
WOLVERINE WORLD WIDE INC	COMMON	978097103	8292	369200	SH	DEFINED	15

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XM SATELLITE RADIO	COMMON	983759101	600	22000	SH	DEFINED	20
XM SATELLITE RADIO	COMMON	983759101	1285	47112	SH	DEFINED	22,2
XM SATELLITE RADIO	COMMON	983759101	347	12715	SH	DEFINED	24
XM SATELLITE RADIO	COMMON	983759101	938	34381	SH	DEFINED	3,1
XM SATELLITE RADIO	COMMON	983759101	7906	289819	SH	DEFINED	6
XM SATELLITE RADIO	COMMON	983759101	116	4246	SH	DEFINED	8
XM SATELLITE RADIO WT	COMMON	98375Y130	164	3652	SH	DEFINED	1
XTO ENERGY INC	COMMON	98385X106	8282	188485	SH	DEFINED	1
XTO ENERGY INC	COMMON	98385X106	323	7351	SH	DEFINED	1,15
XTO ENERGY INC	COMMON	98385X106	39575	900666	SH	DEFINED	1,2
XTO ENERGY INC	COMMON	98385X106	1758	40001	SH	DEFINED	15
XTO ENERGY INC	COMMON	98385X106	6255	142354	SH	DEFINED	2
XTO ENERGY INC	COMMON	98385X106	1831	41667	SH	DEFINED	24
XTO ENERGY INC	COMMON	98385X106	16	353	SH	DEFINED	4
XTO ENERGY INC	COMMON	98385X106	47499	1080996	SH	DEFINED	6
XTO ENERGY INC	COMMON	98385X106	372	8476	SH	DEFINED	8
XTO ENERGY INC	COMMON	98385X106	489	11132	SH	DEFINED	9,2
XCEL ENERGY INC	COMMON	98389B100	151	8156	SH	DEFINED	1,15
XCEL ENERGY INC	COMMON	98389B100	15528	841164	SH	DEFINED	15
XCEL ENERGY INC	COMMON	98389B100	83	4500	SH	DEFINED	15,14
XCEL ENERGY INC	COMMON	98389B100	2448	132600	SH	DEFINED	15,8
XCEL ENERGY INC	COMMON	98389B100	108	5844	SH	DEFINED	24
XCEL ENERGY INC	COMMON	98389B100	216	11700	SH	DEFINED	5,15
XCEL ENERGY INC	COMMON	98389B100	6	300	SH	DEFINED	6
XCEL ENERGY INC	COMMON	98389B100	318	17214	SH	DEFINED	8
XCEL ENERGY INC	COMMON	98389B100	7	374	SH	DEFINED	8,10
XCEL ENERGY INC	COMMON	98389B100	275	14874	SH	DEFINED	9
XCEL ENERGY INC	COMMON	98389B100	2483	134500	SH	DEFINED	9,15
XILINX INC	COMMON	983919101	87176	3458004	SH	DEFINED	1
XILINX INC	COMMON	983919101	178	7048	SH	DEFINED	1,15
XILINX INC	COMMON	983919101	23067	915000	SH	DEFINED	1,2
XILINX INC	COMMON	983919101	1394	55282	SH	DEFINED	15
XILINX INC	COMMON	983919101	7269	288330	SH	DEFINED	2
XILINX INC	COMMON	983919101	4416	175164	SH	DEFINED	24
XILINX INC	COMMON	983919101	126	5000	SH	DEFINED	3,1
XILINX INC	COMMON	983919101	27317	1083586	SH	DEFINED	4
XILINX INC	COMMON	983919101	68	2700	SH	DEFINED	6
XILINX INC	COMMON	983919101	298	11802	SH	DEFINED	8
XENOPORT INC	COMMON	98411C100	4698	261738	SH	DEFINED	1
XENOPORT INC	COMMON	98411C100	275	15338	SH	DEFINED	2
XENOPORT INC	COMMON	98411C100	54	3000	SH	DEFINED	20
XENOPORT INC	COMMON	98411C100	12	658	SH	DEFINED	21,2
XENOPORT INC	COMMON	98411C100	697	38803	SH	DEFINED	22,2
XEROX CORP	COMMON	984121103	189963	12966750	SH	DEFINED	1
XEROX CORP	COMMON	984121103	285	19445	SH	DEFINED	1,15
XEROX CORP	COMMON	984121103	54517	3721300	SH	DEFINED	1,2
XEROX CORP	COMMON	984121103	2905	198297	SH	DEFINED	15
XEROX CORP	COMMON	984121103	14440	985634	SH	DEFINED	2
XEROX CORP	COMMON	984121103	49	3321	SH	DEFINED	24
XEROX CORP	COMMON	984121103	252	17200	SH	DEFINED	3,1
XEROX CORP	COMMON	984121103	62517	4267399	SH	DEFINED	4
XEROX CORP	COMMON	984121103	188	12800	SH	DEFINED	6
XEROX CORP	COMMON	984121103	398	27160	SH	DEFINED	8
YAHOO INC	COMMON	984332106	193145	4929696	SH	DEFINED	1
YAHOO INC	COMMON	984332106	1002	25562	SH	DEFINED	1,15
YAHOO INC	COMMON	984332106	150843	3850000	SH	DEFINED	1,2
YAHOO INC	COMMON	984332106	1914	48859	SH	DEFINED	14,2
YAHOO INC	COMMON	984332106	4265	108861	SH	DEFINED	15
YAHOO INC	COMMON	984332106	208	5300	SH	DEFINED	15,8
YAHOO INC	COMMON	984332106	14326	365638	SH	DEFINED	2
YAHOO INC	COMMON	984332106	4036	103000	SH	DEFINED	20
YAHOO INC	COMMON	984332106	28	720	SH	DEFINED	21,2

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YAHOO INC	COMMON	984332106	4948	126286	SH	DEFINED	22,2
YAHOO INC	COMMON	984332106	1136	28989	SH	DEFINED	24
YAHOO INC	COMMON	984332106	3972	101380	SH	DEFINED	3
YAHOO INC	COMMON	984332106	4346	110921	SH	DEFINED	3,1
YAHOO INC	COMMON	984332106	161	4110	SH	DEFINED	6
YAHOO INC	COMMON	984332106	1429	36476	SH	DEFINED	8
YAHOO INC	COMMON	984332106	330	8434	SH	DEFINED	9
YAHOO INC	COMMON	984332106	1114	28428	SH	DEFINED	9,2
YAMANA GOLD INC	COMMON	98462Y100	4759	720000	SH	DEFINED	3
YELLOW ROADWAY CORP	COMMON	985577105	526	11800	SH	DEFINED	1
YELLOW ROADWAY CORP	COMMON	985577105	80	1784	SH	DEFINED	6
YUM! BRANDS INC	COMMON	988498101	102218	2180423	SH	DEFINED	1
YUM! BRANDS INC	COMMON	988498101	269	5737	SH	DEFINED	1,15
YUM! BRANDS INC	COMMON	988498101	21096	450000	SH	DEFINED	1,2
YUM! BRANDS INC	COMMON	988498101	495	10552	SH	DEFINED	14,2
YUM! BRANDS INC	COMMON	988498101	17990	383746	SH	DEFINED	15
YUM! BRANDS INC	COMMON	988498101	225	4800	SH	DEFINED	15,14
YUM! BRANDS INC	COMMON	988498101	769	16400	SH	DEFINED	15,8
YUM! BRANDS INC	COMMON	988498101	5070	108153	SH	DEFINED	2
YUM! BRANDS INC	COMMON	988498101	7	140	SH	DEFINED	21,2
YUM! BRANDS INC	COMMON	988498101	136	2904	SH	DEFINED	24
YUM! BRANDS INC	COMMON	988498101	42	895	SH	DEFINED	4
YUM! BRANDS INC	COMMON	988498101	1655	35300	SH	DEFINED	5,15
YUM! BRANDS INC	COMMON	988498101	1513	32274	SH	DEFINED	6
YUM! BRANDS INC	COMMON	988498101	617	13165	SH	DEFINED	8
YUM! BRANDS INC	COMMON	988498101	16	351	SH	DEFINED	8,10
YUM! BRANDS INC	COMMON	988498101	342	7300	SH	DEFINED	9
YUM! BRANDS INC	COMMON	988498101	909	19400	SH	DEFINED	9,15
YUM! BRANDS INC	COMMON	988498101	131	2800	SH	DEFINED	9,2
ZALE CORP	COMMON	988858106	13689	544280	SH	DEFINED	15
ZALE CORP	COMMON	988858106	179	7100	SH	DEFINED	15,14
ZALE CORP	COMMON	988858106	443	17600	SH	DEFINED	15,8
ZALE CORP	COMMON	988858106	1818	72300	SH	DEFINED	5,15
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	270	6291	SH	DEFINED	15
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	32	750	SH	DEFINED	24
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	381	8900	SH	DEFINED	3
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	19	450	SH	DEFINED	6
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	166	3600	SH	DEFINED	15
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	457	9900	SH	DEFINED	5,15
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	333	7231	SH	DEFINED	6
ZIMMER HOLDINGS INC	COMMON	98956P102	34900	517497	SH	DEFINED	1
ZIMMER HOLDINGS INC	COMMON	98956P102	338	5015	SH	DEFINED	1,15
ZIMMER HOLDINGS INC	COMMON	98956P102	1371	20327	SH	DEFINED	15
ZIMMER HOLDINGS INC	COMMON	98956P102	288	4265	SH	DEFINED	2
ZIMMER HOLDINGS INC	COMMON	98956P102	66760	989924	SH	DEFINED	24
ZIMMER HOLDINGS INC	COMMON	98956P102	5193	77000	SH	DEFINED	3
ZIMMER HOLDINGS INC	COMMON	98956P102	17184	254811	SH	DEFINED	6
ZIMMER HOLDINGS INC	COMMON	98956P102	518	7685	SH	DEFINED	8
ZIMMER HOLDINGS INC	COMMON	98956P102	208	3091	SH	DEFINED	9
ZIONS BANCORPORATION	COMMON	989701107	16761	221819	SH	DEFINED	1
ZIONS BANCORPORATION	COMMON	989701107	160	2113	SH	DEFINED	1,15
ZIONS BANCORPORATION	COMMON	989701107	5094	67413	SH	DEFINED	15
ZIONS BANCORPORATION	COMMON	989701107	1330	17600	SH	DEFINED	15,8
ZIONS BANCORPORATION	COMMON	989701107	733	9700	SH	DEFINED	2
ZIONS BANCORPORATION	COMMON	989701107	60	800	SH	DEFINED	24
ZIONS BANCORPORATION	COMMON	989701107	5977	79100	SH	DEFINED	3
ZIONS BANCORPORATION	COMMON	989701107	8	105	SH	DEFINED	6
ZIONS BANCORPORATION	COMMON	989701107	226	2989	SH	DEFINED	8

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ZIONS BANCORPORATION	COMMON	989701107	215	2845	SH	DEFINED	9
ZIONS BANCORPORATION	COMMON	989701107	1118	14800	SH	DEFINED	9,15
ZORAN CORP	COMMON	98975F101	47	2875	SH	DEFINED	6
ZYMOGENETICS INC	COMMON	98985T109	4981	292822	SH	DEFINED	1
ZYMOGENETICS INC	COMMON	98985T109	345	20300	SH	DEFINED	11,2
ZYMOGENETICS INC	COMMON	98985T109	276	16215	SH	DEFINED	2
ZYMOGENETICS INC	COMMON	98985T109	41	2400	SH	DEFINED	20
ZYMOGENETICS INC	COMMON	98985T109	12	730	SH	DEFINED	21,2
ZYMOGENETICS INC	COMMON	98985T109	674	39615	SH	DEFINED	22,2
ZYMOGENETICS INC	COMMON	98985T109	5018	295000	SH	DEFINED	3
ZOLL MEDICAL CORP	COMMON	989922109	14	567	SH	DEFINED	6
TATA MOTORS LTD-SPON GDR	COMMON	B02ZP96	3334	232000	SH	DEFINED	1
DEUTSCHE - ALTRIA WTS	COMMON	B0KF4F7	0	5090000	SH	DEFINED	9
PRECISION DRILLING TRUST	COMMON	B0P0ZR6	4787	145300	SH	DEFINED	1
PRECISION DRILLING TRUST	COMMON	B0P0ZR6	3973	120600	SH	DEFINED	1,3
PRECISION DRILLING TRUST	COMMON	B0P0ZR6	907	27546	SH	DEFINED	2
PRECISION DRILLING TRUST	COMMON	B0P0ZR6	9553	290000	SH	DEFINED	3
PRECISION DRILLING TRUST	COMMON	B0P0ZR6	18579	563980	SH	DEFINED	3,1
BJS JAN6 27.5 PUT - OTC	OPTION	BJS275M1M	1358	3582000		PUT DEFINED	1
BJS JAN6 27.5 PUT - OTC	OPTION	BJS275M1M	379	1000000		PUT DEFINED	1,2
BJS JAN6 27.5 PUT	OPTION	BJSMY	2	86000		PUT DEFINED	2
DEUTSCHE BANK AG	COMMON	D18190898	1266	13070	SH	DEFINED	1,12
DEUTSCHE BANK AG	COMMON	D18190898	11255	116187	SH	DEFINED	12
DEUTSCHE BANK AG	COMMON	D18190898	38540	397851	SH	DEFINED	15
ACE LTD	COMMON	G0070K103	469835	8791829	SH	DEFINED	1
ACE LTD	COMMON	G0070K103	349	6524	SH	DEFINED	1,15
ACE LTD	COMMON	G0070K103	36227	677903	SH	DEFINED	1,2
ACE LTD	COMMON	G0070K103	409	7650	SH	DEFINED	14,2
ACE LTD	COMMON	G0070K103	7851	146913	SH	DEFINED	15
ACE LTD	COMMON	G0070K103	299	5600	SH	DEFINED	15,8
ACE LTD	COMMON	G0070K103	17882	334611	SH	DEFINED	2
ACE LTD	COMMON	G0070K103	167	3131	SH	DEFINED	3,1
ACE LTD	COMMON	G0070K103	69128	1293560	SH	DEFINED	4
ACE LTD	COMMON	G0070K103	466	8721	SH	DEFINED	8
ACE LTD	COMMON	G0070K103	572	10700	SH	DEFINED	9,15
AMDOCS LTD	COMMON	G02602103	169556	6165668	SH	DEFINED	1
AMDOCS LTD	COMMON	G02602103	89375	3250000	SH	DEFINED	1,2
AMDOCS LTD	COMMON	G02602103	7	248	SH	DEFINED	15
AMDOCS LTD	COMMON	G02602103	8237	299524	SH	DEFINED	2
AMDOCS LTD	COMMON	G02602103	1128	41000	SH	DEFINED	20
AMDOCS LTD	COMMON	G02602103	2092	76059	SH	DEFINED	22,2
AMDOCS LTD	COMMON	G02602103	55	2000	SH	DEFINED	24
AMDOCS LTD	COMMON	G02602103	1606	58416	SH	DEFINED	3,1
AMDOCS LTD	COMMON	G02602103	356	12950	SH	DEFINED	6
AMDOCS LTD	COMMON	G02602103	527	19158	SH	DEFINED	9,2
APEX SILVER MINES LTD	COMMON	G04074103	80	5000	SH	DEFINED	24
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	1289	23539	SH	DEFINED	1
ASSURED GUARANTY LTD	COMMON	G0585R106	10622	418345	SH	DEFINED	1
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	57460	1836959	SH	DEFINED	1
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	819	26190	SH	DEFINED	15
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	8725	278946	SH	DEFINED	2
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	161	5150	SH	DEFINED	3,1
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	28719	918121	SH	DEFINED	4
ACCENTURE LTD CL A	COMMON	G1150G111	48729	1687867	SH	DEFINED	1
ACCENTURE LTD CL A	COMMON	G1150G111	26516	918466	SH	DEFINED	1,2
ACCENTURE LTD CL A	COMMON	G1150G111	5	171	SH	DEFINED	15
ACCENTURE LTD CL A	COMMON	G1150G111	367	12727	SH	DEFINED	2
ACCENTURE LTD CL A	COMMON	G1150G111	3074	106472	SH	DEFINED	24
ACCENTURE LTD CL A	COMMON	G1150G111	166698	5774100	SH	DEFINED	3
ACCENTURE LTD CL A	COMMON	G1150G111	1867	64666	SH	DEFINED	3,1
ACCENTURE LTD CL A	COMMON	G1150G111	3	97	SH	DEFINED	4
ACCENTURE LTD CL A	COMMON	G1150G111	8807	305051	SH	DEFINED	6

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ACCENTURE LTD CL A	COMMON	G1150G111	270	9357	SH	DEFINED	8
ACCENTURE LTD CL A	COMMON	G1150G111	671	23236	SH	DEFINED	9,2
BUNGE LIMITED	COMMON	G16962105	76	1340	SH	DEFINED	24
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	579	10000	SH	DEFINED	10,9
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	2895	50000	SH	DEFINED	21
CDC CORP-CL A	COMMON	G2022L106	6	1729	SH	DEFINED	24
COOPER INDUSTRIES INC	COMMON	G24182100	39580	542194	SH	DEFINED	1
COOPER INDUSTRIES INC	COMMON	G24182100	135	1854	SH	DEFINED	1,15
COOPER INDUSTRIES INC	COMMON	G24182100	530	7267	SH	DEFINED	15
COOPER INDUSTRIES INC	COMMON	G24182100	632	8659	SH	DEFINED	2
COOPER INDUSTRIES INC	COMMON	G24182100	1528	20928	SH	DEFINED	24
COOPER INDUSTRIES INC	COMMON	G24182100	1	18	SH	DEFINED	4
COOPER INDUSTRIES INC	COMMON	G24182100	298	4077	SH	DEFINED	6
COOPER INDUSTRIES INC	COMMON	G24182100	284	3885	SH	DEFINED	8
CREDICORP LTD	COMMON	G2519Y108	2227	97700	SH	DEFINED	1
CREDICORP LTD	COMMON	G2519Y108	1140	50000	SH	DEFINED	9
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	5539	154510	SH	DEFINED	1
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	460	12831	SH	DEFINED	2
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	84	2332	SH	DEFINED	22,2
EVEREST RE GROUP LTD	COMMON	G3223R108	497	4955	SH	DEFINED	1
EVEREST RE GROUP LTD	COMMON	G3223R108	13	130	SH	DEFINED	6
EVEREST RE GROUP LTD	COMMON	G3223R108	31	307	SH	DEFINED	8
FRONTLINE LTD	COMMON	G3682E127	8	200	SH	DEFINED	24
GARMIN LTD	COMMON	G37260109	21029	316937	SH	DEFINED	1
GARMIN LTD	COMMON	G37260109	33175	500000	SH	DEFINED	1,2
GARMIN LTD	COMMON	G37260109	5178	78047	SH	DEFINED	2
GARMIN LTD	COMMON	G37260109	126	1900	SH	DEFINED	24
GARMIN LTD	COMMON	G37260109	8284	124852	SH	DEFINED	6
GARMIN LTD	COMMON	G37260109	410	6180	SH	DEFINED	9,2
GLOBALSANTAFE CORP	COMMON	G3930E101	77842	1616659	SH	DEFINED	1
GLOBALSANTAFE CORP	COMMON	G3930E101	36113	750000	SH	DEFINED	1,2
GLOBALSANTAFE CORP	COMMON	G3930E101	5634	117000	SH	DEFINED	14,2
GLOBALSANTAFE CORP	COMMON	G3930E101	443	9200	SH	DEFINED	15
GLOBALSANTAFE CORP	COMMON	G3930E101	279	5800	SH	DEFINED	15,8
GLOBALSANTAFE CORP	COMMON	G3930E101	5696	118296	SH	DEFINED	2
GLOBALSANTAFE CORP	COMMON	G3930E101	83	1727	SH	DEFINED	24
GLOBALSANTAFE CORP	COMMON	G3930E101	89	1850	SH	DEFINED	6
GLOBALSANTAFE CORP	COMMON	G3930E101	355	7364	SH	DEFINED	8
GLOBALSANTAFE CORP	COMMON	G3930E101	446	9270	SH	DEFINED	9,2
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	48178	1193408	SH	DEFINED	1
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	270	6696	SH	DEFINED	1,15
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	56518	1400000	SH	DEFINED	1,2
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	4016	99487	SH	DEFINED	15
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	420	10400	SH	DEFINED	15,8
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	8977	222374	SH	DEFINED	2
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	32	790	SH	DEFINED	24
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	474	11740	SH	DEFINED	6
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	472	11698	SH	DEFINED	8
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	396	9808	SH	DEFINED	9
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	699	17304	SH	DEFINED	9,2
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	2125	87642	SH	DEFINED	1
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	459	18924	SH	DEFINED	2
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	83	3430	SH	DEFINED	22,2
LORAL SPACE & COMM WT	COMMON	G56462180	1	74000	SH	DEFINED	1
MARVELL TECHNOLOGY	COMMON	G5876H105	159189	2838098	SH	DEFINED	1
MARVELL TECHNOLOGY	COMMON	G5876H105	95129	1696000	SH	DEFINED	1,2
MARVELL TECHNOLOGY	COMMON	G5876H105	9	158	SH	DEFINED	15
MARVELL TECHNOLOGY	COMMON	G5876H105	16150	287924	SH	DEFINED	2

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MARVELL TECHNOLOGY	COMMON	G5876H105	3006	53600	SH	DEFINED	20
MARVELL TECHNOLOGY	COMMON	G5876H105	4187	74643	SH	DEFINED	22,2
MARVELL TECHNOLOGY	COMMON	G5876H105	28	500	SH	DEFINED	24
MARVELL TECHNOLOGY	COMMON	G5876H105	3467	61815	SH	DEFINED	3,1
MARVELL TECHNOLOGY	COMMON	G5876H105	88	1573	SH	DEFINED	4
MARVELL TECHNOLOGY	COMMON	G5876H105	40	715	SH	DEFINED	6
MARVELL TECHNOLOGY	COMMON	G5876H105	180	3218	SH	DEFINED	8
MARVELL TECHNOLOGY	COMMON	G5876H105	180	3206	SH	DEFINED	9
MARVELL TECHNOLOGY	COMMON	G5876H105	790	14092	SH	DEFINED	9,2
MAX RE CAPITAL (COMPLIANCE)	COMMON	G6052F103	5550	213716	SH	DEFINED	1
MONTPELIER RE HOLDING	COMMON	G62185106	16266	860649	SH	DEFINED	1
MONTPELIER RE HOLDING	COMMON	G62185106	385	20372	SH	DEFINED	15
MONTPELIER RE HOLDING	COMMON	G62185106	2639	139652	SH	DEFINED	2
MONTPELIER RE HOLDING	COMMON	G62185106	49	2599	SH	DEFINED	3,1
MONTPELIER RE HOLDING	COMMON	G62185106	13026	689189	SH	DEFINED	4
NABORS INDS LTD	COMMON	G6359F103	184220	2431944	SH	DEFINED	1
NABORS INDS LTD	COMMON	G6359F103	242	3198	SH	DEFINED	1,15
NABORS INDS LTD	COMMON	G6359F103	28580	377300	SH	DEFINED	1,2
NABORS INDS LTD	COMMON	G6359F103	6742	89000	SH	DEFINED	14,2
NABORS INDS LTD	COMMON	G6359F103	1976	26088	SH	DEFINED	15
NABORS INDS LTD	COMMON	G6359F103	8154	107638	SH	DEFINED	2
NABORS INDS LTD	COMMON	G6359F103	53601	707609	SH	DEFINED	24
NABORS INDS LTD	COMMON	G6359F103	129	1700	SH	DEFINED	3,1
NABORS INDS LTD	COMMON	G6359F103	37716	497898	SH	DEFINED	4
NABORS INDS LTD	COMMON	G6359F103	278	3675	SH	DEFINED	6
NABORS INDS LTD	COMMON	G6359F103	395	5212	SH	DEFINED	8
NOBLE CORP	COMMON	G65422100	116535	1652038	SH	DEFINED	1
NOBLE CORP	COMMON	G65422100	195	2771	SH	DEFINED	1,15
NOBLE CORP	COMMON	G65422100	5502	78000	SH	DEFINED	14,2
NOBLE CORP	COMMON	G65422100	1684	23876	SH	DEFINED	15
NOBLE CORP	COMMON	G65422100	106	1500	SH	DEFINED	15,8
NOBLE CORP	COMMON	G65422100	7334	103969	SH	DEFINED	2
NOBLE CORP	COMMON	G65422100	5097	72250	SH	DEFINED	24
NOBLE CORP	COMMON	G65422100	123	1750	SH	DEFINED	3,1
NOBLE CORP	COMMON	G65422100	32481	460457	SH	DEFINED	4
NOBLE CORP	COMMON	G65422100	161	2280	SH	DEFINED	6
NOBLE CORP	COMMON	G65422100	371	5261	SH	DEFINED	8
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	5947	188681	SH	DEFINED	1
PARTNERRE LTD	COMMON	G6852T105	637	9700	SH	DEFINED	24
PARTNERRE LTD	COMMON	G6852T105	16	240	SH	DEFINED	6
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	2331	75012	SH	DEFINED	1
PXRE GROUP LTD	COMMON	G73018106	2523	194662	SH	DEFINED	1
PXRE GROUP LTD	COMMON	G73018106	504	38915	SH	DEFINED	2
PXRE GROUP LTD	COMMON	G73018106	92	7074	SH	DEFINED	22,2
QUANTA CAPITAL HOLDINGS LTD	COMMON	G7313F106	5671	1112000	SH	DEFINED	9
QUANTA CAPITAL HOLDINGS LTD	COMMON	G7313F106	1037	203300	SH	DEFINED	9,22
RADICA GAMES LTD	COMMON	G7342H107	30	3300	SH	DEFINED	24
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	577	13079	SH	DEFINED	15
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	30028	680755	SH	DEFINED	24
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	19947	452212	SH	DEFINED	4
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	133	3005	SH	DEFINED	6
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	56	1259	SH	DEFINED	8
SCOTTISH ANNUITY & LIFE HLDGS	COMMON	G7885T104	1903	77500	SH	DEFINED	1
SCOTTISH ANNUITY & LIFE HLDGS	COMMON	G7885T104	58	2375	SH	DEFINED	6
SEAGATE TECHNOLOGY	COMMON	G7945J104	5587	279500	SH	DEFINED	1
SEAGATE TECHNOLOGY	COMMON	G7945J104	5	267	SH	DEFINED	15
SEAGATE TECHNOLOGY	COMMON	G7945J104	2484	124255	SH	DEFINED	2
SEAGATE TECHNOLOGY	COMMON	G7945J104	429	21480	SH	DEFINED	22,2

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SEAGATE TECHNOLOGY	COMMON	G7945J104	7401	370213	SH	DEFINED	3,1
SEAGATE TECHNOLOGY	COMMON	G7945J104	36	1800	SH	DEFINED	6
SEAGATE TECHNOLOGY	COMMON	G7945J104	2618	130944	SH	DEFINED	9,2
SHIP FINANCE INTL LTD	COMMON	G81075106	0	1	SH	DEFINED	8,13
UTI WORLDWIDE INC	COMMON	G87210103	5926	63835	SH	DEFINED	1
HILFIGER TOMMY CORP	COMMON	G8915Z102	3	195	SH	DEFINED	6
TRANSOCEAN INC	COMMON	G90078109	341903	4906062	SH	DEFINED	1
TRANSOCEAN INC	COMMON	G90078109	466	6681	SH	DEFINED	1,15
TRANSOCEAN INC	COMMON	G90078109	5617	80600	SH	DEFINED	14,2
TRANSOCEAN INC	COMMON	G90078109	32685	469011	SH	DEFINED	15
TRANSOCEAN INC	COMMON	G90078109	822	11800	SH	DEFINED	15,14
TRANSOCEAN INC	COMMON	G90078109	1596	22900	SH	DEFINED	15,8
TRANSOCEAN INC	COMMON	G90078109	4857	69700	SH	DEFINED	2
TRANSOCEAN INC	COMMON	G90078109	159	2288	SH	DEFINED	23
TRANSOCEAN INC	COMMON	G90078109	290	4159	SH	DEFINED	24
TRANSOCEAN INC	COMMON	G90078109	26811	384716	SH	DEFINED	4
TRANSOCEAN INC	COMMON	G90078109	2160	31000	SH	DEFINED	5,15
TRANSOCEAN INC	COMMON	G90078109	190	2729	SH	DEFINED	6
TRANSOCEAN INC	COMMON	G90078109	446	6400	SH	DEFINED	7
TRANSOCEAN INC	COMMON	G90078109	816	11708	SH	DEFINED	8
TRANSOCEAN INC	COMMON	G90078109	850	12200	SH	DEFINED	9
TRANSOCEAN INC	COMMON	G90078109	9771	140200	SH	DEFINED	9,15
TSAKOS ENERGY NAVIGATION LTD	COMMON	G9108L108	11	300	SH	DEFINED	24
VISTAPRINT LTD	COMMON	G93762204	6883	302500	SH	DEFINED	1
WEATHERFORD INTL LTD	COMMON	G95089101	235588	6507946	SH	DEFINED	1
WEATHERFORD INTL LTD	COMMON	G95089101	255	7036	SH	DEFINED	1,15
WEATHERFORD INTL LTD	COMMON	G95089101	1824	50386	SH	DEFINED	1,3
WEATHERFORD INTL LTD	COMMON	G95089101	7635	210900	SH	DEFINED	14,2
WEATHERFORD INTL LTD	COMMON	G95089101	3529	97496	SH	DEFINED	15
WEATHERFORD INTL LTD	COMMON	G95089101	4435	122519	SH	DEFINED	2
WEATHERFORD INTL LTD	COMMON	G95089101	4292	118560	SH	DEFINED	24
WEATHERFORD INTL LTD	COMMON	G95089101	8564	236586	SH	DEFINED	3,1
WEATHERFORD INTL LTD	COMMON	G95089101	17175	474436	SH	DEFINED	4
WEATHERFORD INTL LTD	COMMON	G95089101	14832	409711	SH	DEFINED	6
WEATHERFORD INTL LTD	COMMON	G95089101	343	9478	SH	DEFINED	8
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	168	300	SH	DEFINED	24
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	23	41	SH	DEFINED	6
WILLIS GROUP HLDGS LTD	COMMON	G96655108	27034	731824	SH	DEFINED	1
WILLIS GROUP HLDGS LTD	COMMON	G96655108	912	24700	SH	DEFINED	1,3
WILLIS GROUP HLDGS LTD	COMMON	G96655108	407	11017	SH	DEFINED	2
WILLIS GROUP HLDGS LTD	COMMON	G96655108	2778	75200	SH	DEFINED	22,3
WILLIS GROUP HLDGS LTD	COMMON	G96655108	188080	5091500	SH	DEFINED	3
WILLIS GROUP HLDGS LTD	COMMON	G96655108	782	21180	SH	DEFINED	6
XL CAPITAL LIMITED CL A	COMMON	G98255105	116401	1727526	SH	DEFINED	1
XL CAPITAL LIMITED CL A	COMMON	G98255105	238	3529	SH	DEFINED	1,15
XL CAPITAL LIMITED CL A	COMMON	G98255105	33627	499068	SH	DEFINED	1,2
XL CAPITAL LIMITED CL A	COMMON	G98255105	1613	23946	SH	DEFINED	15
XL CAPITAL LIMITED CL A	COMMON	G98255105	8918	132349	SH	DEFINED	2
XL CAPITAL LIMITED CL A	COMMON	G98255105	85	1262	SH	DEFINED	24
XL CAPITAL LIMITED CL A	COMMON	G98255105	163	2422	SH	DEFINED	3,1
XL CAPITAL LIMITED CL A	COMMON	G98255105	24145	358339	SH	DEFINED	4
XL CAPITAL LIMITED CL A	COMMON	G98255105	67	1000	SH	DEFINED	6
XL CAPITAL LIMITED CL A	COMMON	G98255105	301	4463	SH	DEFINED	8
XOMA LTD	COMMON	G9825R107	4	2500	SH	DEFINED	24
ALCON INC	COMMON	H01301102	161516	1246268	SH	DEFINED	1
ALCON INC	COMMON	H01301102	133151	1027400	SH	DEFINED	1,2
ALCON INC	COMMON	H01301102	23704	182905	SH	DEFINED	2
ALCON INC	COMMON	H01301102	30	230	SH	DEFINED	24
ALCON INC	COMMON	H01301102	5022	38753	SH	DEFINED	3,1
ALCON INC	COMMON	H01301102	129	997	SH	DEFINED	4
ALCON INC	COMMON	H01301102	41	315	SH	DEFINED	6
ALCON INC	COMMON	H01301102	2951	22770	SH	DEFINED	9,2

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UBS AG	COMMON	H8920M855	13494	141817	SH	DEFINED	1
UBS AG	COMMON	H8920M855	2	25	SH	DEFINED	15
UBS AG	COMMON	H8920M855	1246	13100	SH	DEFINED	2
UBS AG	COMMON	H8920M855	47	495	SH	DEFINED	24
UBS AG	COMMON	H8920M855	5902	62029	SH	DEFINED	4
UBS AG	COMMON	H8920M855	29	300	SH	DEFINED	6
MILlicom Intl Cellular S.A.	COMMON	L6388F110	3822	142400	SH	DEFINED	1
MILlicom Intl Cellular S.A.	COMMON	L6388F110	2	80	SH	DEFINED	6
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	18647	929579	SH	DEFINED	1
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	529	26367	SH	DEFINED	2
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	1	50	SH	DEFINED	24
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	1890	94209	SH	DEFINED	3,1
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	15273	761343	SH	DEFINED	9
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	214	10676	SH	DEFINED	9,15
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	684	34115	SH	DEFINED	9,2
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	1295	64554	SH	DEFINED	9,22
LIPMAN	COMMON	M6772H101	2984	128360	SH	DEFINED	1
SYNERON MEDICAL LTD	COMMON	M87245102	908	28600	SH	DEFINED	23
TARO PHARMACEUTICAL INDUSTRY	COMMON	M8737E108	6090	435912	SH	DEFINED	1
TARO PHARMACEUTICAL INDUSTRY	COMMON	M8737E108	322	23067	SH	DEFINED	2
TARO PHARMACEUTICAL INDUSTRY	COMMON	M8737E108	42	3000	SH	DEFINED	20
TARO PHARMACEUTICAL INDUSTRY	COMMON	M8737E108	15	1076	SH	DEFINED	21,2
TARO PHARMACEUTICAL INDUSTRY	COMMON	M8737E108	833	59639	SH	DEFINED	22,2
ASML HOLDING NV ADR	COMMON	N07059111	53399	2659335	SH	DEFINED	1
ASML HOLDING NV ADR	COMMON	N07059111	8	385	SH	DEFINED	15
ASML HOLDING NV ADR	COMMON	N07059111	3610	179778	SH	DEFINED	2
ASML HOLDING NV ADR	COMMON	N07059111	602	30000	SH	DEFINED	20
ASML HOLDING NV ADR	COMMON	N07059111	1360	67730	SH	DEFINED	22,2
ASML HOLDING NV ADR	COMMON	N07059111	329	16400	SH	DEFINED	24
ASML HOLDING NV ADR	COMMON	N07059111	4920	245000	SH	DEFINED	3
ASML HOLDING NV ADR	COMMON	N07059111	1108	55175	SH	DEFINED	3,1
ASML HOLDING NV ADR	COMMON	N07059111	0	0	SH	DEFINED	4
CORE LABORATORIES N V	COMMON	N22717107	15524	415519	SH	DEFINED	1
CORE LABORATORIES N V	COMMON	N22717107	6410	171561	SH	DEFINED	2
QIAGEN N V	COMMON	N72482107	7	580	SH	DEFINED	24
NBR JAN6 60 PUT - OTC	OPTION	NBR600M1M	2374	893000		PUT DEFINED	1
NBR JAN6 60 PUT - OTC	OPTION	NBR600M1M	665	250000		PUT DEFINED	1,2
NBR JAN6 60 PUT	OPTION	NBRML	1	23000		PUT DEFINED	2
BANCO LATINOAMERICANO DE CL E	COMMON	P16994132	55	3000	SH	DEFINED	24
COPA HOLDINGS SA-CLASS ADR	COMMON	P31076105	4095	150000	SH	DEFINED	1
STEINER LEISURE LTD	COMMON	P8744Y102	9935	279395	SH	DEFINED	1
STEINER LEISURE LTD	COMMON	P8744Y102	4522	127177	SH	DEFINED	2
STEINER LEISURE LTD	COMMON	P8744Y102	93	2625	SH	DEFINED	6
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	12591	279418	SH	DEFINED	1
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	1199	26600	SH	DEFINED	14,2
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	18	400	SH	DEFINED	21,2
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	351	7800	SH	DEFINED	6
WMB JAN6 20 PUT - OTC	OPTION	WMB200M1M	2121	2671000		PUT DEFINED	1
WMB JAN6 20 PUT	OPTION	WMBMD	6	111000		PUT DEFINED	2
EURO FEB6 0.6675 PUT	OPTION	X207891	0	0		PUT DEFINED	9
EURO JAN6 0.6720 PUT	OPTION	X208139	0	90000000		PUT DEFINED	9
EURO JAN6 0.6720 PUT	OPTION	X208139	0	30000000		PUT DEFINED	9,22
FLEXTRONICS INTL LTD	COMMON	Y2573F102	113	10871	SH	DEFINED	24
FLEXTRONICS INTL LTD	COMMON	Y2573F102	65	6258	SH	DEFINED	6
FLEXTRONICS INTL LTD	COMMON	Y2573F102	204	19522	SH	DEFINED	8
GENERAL MARITIME CORP	COMMON	Y2692M103	3578	96591	SH	DEFINED	1
GENERAL MARITIME CORP	COMMON	Y2692M103	617	16646	SH	DEFINED	2
GENERAL MARITIME CORP	COMMON	Y2692M103	108	2908	SH	DEFINED	22,2

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OMI CORP	COMMON	Y6476W104	455	25062	SH	DEFINED	1
TEEKAY SHIPPING CORP	COMMON	Y8564W103	999	25038	SH	DEFINED	1
TEEKAY SHIPPING CORP	COMMON	Y8564W103	766	19200	SH	DEFINED	6
GRAND TOTAL				117699087			