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AMVESCAP PLC/LONDON/  
Form 13F-HR/A  
June 29, 2005

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

FORM 13F/A

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2004

Check here if Amendment [ X ]: Amendment Number: 2

This Amendment (Check only one.): [ X ] is a restatement.  
[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: AMVESCAP PLC  
Address: 11 Devonshire Square  
London EC2M 4YR 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: Hal Liebes  
Title: Group Compliance Officer  
Phone: 212-278-9131

Signature, Place, and Date of Signing:

<u>/s/ HAL LIEBES</u>	<u>New York, New York</u>	<u>6/29/2005</u>
Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:  
[If there are no entries in this list, omit this section.]

Form 13F File Number	Name
28-_____	_____
[Repeat as necessary.]	

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 44  
 Form 13F Information Table Entry Total: 11,730  
 Form 13F Information Table Value Total: 136,657,444  
 (thousands)

List of Other Included Managers:

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

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Form 13F File Number	Name
A	028-11246	AMVESCAP PLC
1	028-1983	AIM Advisors, Inc. - US
2	028-1983	AIM Capital Management, Inc. - US
3	028-6137	AIM Funds Management, Inc. - US
4		AIM Private Asset Management, Inc. - US
5		AMVESCAP National Trust Company- US
6	028-10222	Atlantic Trust Co., N.A. - US
7	028-01417	Atlantic Trust Company, N.A. - US
8		INVESCO Asia Limited Hong Kong, R.O.C.
9		INVESCO Asset Management GmbH Germany
10	028-05683	INVESCO Asset Management Limited - England
11		INVESCO Asset Management, S.A. - France
12		INVESCO Asset Management sterreich GmbH - Germany
13	028-05685	INVESCO Global Asset Management (N.A.), Inc.- US
14		INVESCO GT Management Company S.A.- Luxembourg
15		INVESCO GT Management S.A. - Luxembourg
16	028-00255	INVESCO Institutional (N.A.), Inc.- US
17		INVESCO Italia SGR SpA - Italy
18		INVESCO Maximum Income Management S.A. - Luxembourg
19		INVESCO Private Capital, Inc. - US
20		INVESCO Senior Secured Management, Inc.- US
21		INVESCO Taiwan Limited- Taiwan, R.O.C.
22		INVESCOAsset Management (Japan) Limited- Japan
23		INVESCOAsset Management Ireland Limited- Ireland
24		INVESCOKapitalanlagegesellschaft GmbH - Germany
25	028-06467	Stein Roe Investment Counsel, Inc. - US
26		AIM Management Group, Inc.

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27		AVZ, Inc.
28		AIM Canada Holdings, Inc.
29		AMVESCAP Holdings, Inc
30		AVZ Callco, Inc.
31		INVESCO International Holdings Limited
32		AMVESCAP Retirement, Inc.
33		INVESCO North Amercia Holdings, Inc.
34		AMVESCAP Group Services, Inc.
35	028-10949	Atlantic Trust Group, Inc.
36		INVESCO Asset Management Pacific Limited
37		INVESCO Pacific Group Limited
38		INVESCO Bank OHG
39		INVESCO Verwaltungs Gmbh
40		INVESCO UK Limited
41		INVESCO Contintental Europe Holdings S.A.
42		INVESCO UK Holdings PLC
43		INVESCO Private Capital Holdings, Inc.
44		INVESCO Asset Management Ireland Holdings Limited

For purposes of this report and with respect to response to item 7, all references to:

Number 1 shall include Number 26 and Number 27 and Number A.  
Number 2 shall include Number 1, Number 26, Number 27 and Number A.  
Number 3 shall include Number 28, Number 29, Number 30, Number 31, and Number A  
Number 4 shall include Number 2, Number 1, Number 26, Number 27, and Number A  
Number 5 shall include Number 32, Number 33, Number 34, Number 27 and Number A  
Number 6 shall include Number 35, Number 33, Number 34, Number 27 and Number A  
Number 7 shall include Number 35, Number 33, Number 34, Number 27 and Number A  
Number 8 shall include Number 36, Number 37 and Number A  
Number 9 shall include Number 38, Number 39, Number 31 and Number A  
Number 10 shall include Number 40 and Number A  
Number 11 shall include Number 41, Number 31 and Number A  
Number 12 shall include Number 41, Number 31 and Number A  
Number 13 shall include Number 33, Number 34, Number 27 and Number A  
Number 14 shall include Number 42 and Number A  
Number 15 shall include Number 42 and Number A  
Number 16 shall include Number 33, Number 34, Number 27 and Number A  
Number 17 shall include Number 40 and Number A  
Number 18 shall include Number 40 and Number A  
Number 19 shall include Number 43, Number 16, Number 33, Number 34, Number 27 and Number A  
Number 20 shall include Number 43, Number 16, Number 33, Number 34, Number 27 and Number A  
Number 21 shall include Number 10, Number 40 and Number A  
Number 22 shall include Number 10, Number 40 and Number A  
Number 23 shall include Number 44 and Number A  
Number 24 shall include Number 9, Number 38, Number 39, Number 31 and Number A  
Number 25 shall include Number 35, Number 33, Number 34, Number 27 and Number A

Each such included entity or entities is/are the "corporate owner(s)" of the respective company listed.

FORM 13F INFORMATION TABLE

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION
ABB LTD-SPON ADR	COMMON	000375204	6	1000	SH	DEFINED
ABC BANCORP	COMMON	000400101	493	23600	SH	DEFINED
ABC BANCORP	COMMON	000400101	10	500	SH	DEFINED
ABC BANCORP	COMMON	000400101	161	7700	SH	DEFINED
ADC TELECOMMUNICATIONS INC	COMMON	000886101	206	76915	SH	DEFINED
ADC TELECOMMUNICATIONS INC	COMMON	000886101	1154	430700	SH	DEFINED
ADC TELECOMMUNICATIONS INC	COMMON	000886101	12	4300	SH	DEFINED
ACM INCOME FUND INC CF	COMMON	000912105	13	1605	SH	DEFINED
ACM INCOME FUND INC CF	COMMON	000912105	0	3	SH	DEFINED
ACM MANAGED INCOME FUND CF	COMMON	000919100	1	204	SH	DEFINED
ABN AMRO HOLDING NV ADR	COMMON	000937102	18991	713949	SH	DEFINED
ABN AMRO HOLDING NV ADR	COMMON	000937102	21223	797858	SH	DEFINED
ABN AMRO HOLDING NV ADR	COMMON	000937102	3	130	SH	DEFINED
ABN AMRO HOLDING NV ADR	COMMON	000937102	0	7	SH	DEFINED
AES TRUST VII CVT PFD 6.0	CONVERT	00103V305	8955	182750	SH	DEFINED
AES TRUST VII CVT PFD 6.0	CONVERT	00103V305	110	2250	SH	DEFINED
AEW REAL ESTATE INCOME FUND CF	COMMON	00104H107	1915	100000	SH	DEFINED
AFLAC INC	COMMON	001055102	6725	168795	SH	DEFINED
AFLAC INC	COMMON	001055102	28902	725450	SH	DEFINED
AFLAC INC	COMMON	001055102	1991	49974	SH	DEFINED
AFLAC INC	COMMON	001055102	22	544	SH	DEFINED
AFLAC INC	COMMON	001055102	4402	110500	SH	DEFINED
AFLAC INC	COMMON	001055102	901	22607	SH	DEFINED
AFLAC INC	COMMON	001055102	673	16886	SH	DEFINED
AFLAC INC	COMMON	001055102	582	14602	SH	DEFINED
AFLAC INC	COMMON	001055102	702	17608	SH	DEFINED
AGCO CORP	COMMON	001084102	8	370	SH	DEFINED
AGCO CORP	COMMON	001084102	45382	2073175	SH	DEFINED
AGCO CORP	COMMON	001084102	1445	66000	SH	DEFINED
AGCO CORP	COMMON	001084102	18	800	SH	DEFINED
AGCO CORP	COMMON	001084102	139	6350	SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	253	7600	SH	DEFINED
AES CORPORATION	COMMON	00130H105	1999	146245	SH	DEFINED
AES CORPORATION	COMMON	00130H105	496	36300	SH	DEFINED
AES CORPORATION	COMMON	00130H105	62	4500	SH	DEFINED
AES CORPORATION	COMMON	00130H105	250	18316	SH	DEFINED
AES CORPORATION	COMMON	00130H105	38	2752	SH	DEFINED
AES CORPORATION	COMMON	00130H105	241	17611	SH	DEFINED
AES CORPORATION CVT(AES) 4.5 0	CONVERT	00130HAN5	101	100752	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	5609	387600	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	139	9600	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	993	68600	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	140	9700	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	6905	170961	SH	DEFINED
AMLI RESIDENTIAL PROPERTIES	COMMON	001735109	2432	76000	SH	DEFINED
AMLI RESIDENTIAL PROPERTIES	COMMON	001735109	6800	212500	SH	DEFINED
AMLI RESIDENTIAL PROPERTIES	COMMON	001735109	106	3300	SH	DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	2032	127700	SH	DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	38	2400	SH	DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	727	45700	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	10273	938200	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	537	49000	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	5003	456900	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	395	36100	SH	DEFINED

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AMR CORP/DEL	COMMON	001765106	36	3300	SH	DEFINED
ATI TECHNOLOGIES INC	COMMON	001941103	37812	1950100	SH	DEFINED
ATI TECHNOLOGIES INC	COMMON	001941103	9803	507200	SH	DEFINED
ATI TECHNOLOGIES INC	COMMON	001941103	518	26700	SH	DEFINED
ATI TECHNOLOGIES INC	COMMON	001941103	1293	66700	SH	DEFINED
ATI TECHNOLOGIES INC	COMMON	001941103	3701	190900	SH	DEFINED
ATI TECHNOLOGIES INC	COMMON	001941103	1163	60000	SH	DEFINED
ATI TECHNOLOGIES INC	COMMON	001941103	8	400	SH	DEFINED
ATI TECHNOLOGIES INC	COMMON	001941103	159	8236	SH	DEFINED
AT&T CORP	COMMON	001957505	3133	164400	SH	DEFINED
AT&T CORP	COMMON	001957505	5743	301300	SH	DEFINED
AT&T CORP	COMMON	001957505	53	2800	SH	DEFINED
AT&T CORP	COMMON	001957505	4804	252020	SH	DEFINED
AT&T CORP	COMMON	001957505	2118	111100	SH	DEFINED
AT&T CORP	COMMON	001957505	636	33368	SH	DEFINED
AT&T CORP	COMMON	001957505	2006	105272	SH	DEFINED
AT&T CORP	COMMON	001957505	37525	1968783	SH	DEFINED
AT&T CORP	COMMON	001957505	1557	81700	SH	DEFINED
AT&T CORP	COMMON	001957505	583	30600	SH	DEFINED
AT&T CORP	COMMON	001957505	1624	85200	SH	DEFINED
AT&T CORP	COMMON	001957505	1455	76362	SH	DEFINED
AT&T CORP	COMMON	001957505	95	5004	SH	DEFINED
AT&T CORP	COMMON	001957505	945	49595	SH	DEFINED
AT&T CORP	COMMON	001957505	6	315	SH	DEFINED
AT&T CORP	COMMON	001957505	22	1150	SH	DEFINED
AT&T CORP	COMMON	001957505	3564	186990	SH	DEFINED
AT&T CORP	COMMON	001957505	486	25491	SH	DEFINED
ATMI INC	COMMON	00207R101	4150	184200	SH	DEFINED
ATS MEDICAL INC	COMMON	002083103	6990	1500000	SH	DEFINED
ATS MEDICAL INC	COMMON	002083103	439	94200	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	0	2	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	1718	120000	SH	DEFINED
AVX CORP	COMMON	002444107	25	2000	SH	DEFINED
AARON RENTS INC	COMMON	002535201	284	11352	SH	DEFINED
AARON RENTS INC-CL A	COMMON	002535300	116	5230	SH	DEFINED
AAMES INVESTMENT CORP	COMMON	00253G108	43097	4027800	SH	DEFINED
AAMES INVESTMENT CORP	COMMON	00253G108	403	37700	SH	DEFINED
AAMES INVESTMENT CORP	COMMON	00253G108	2692	251600	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	2895	62050	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	66466	1424771	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	3653	78300	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	35	754	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	415	8900	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	43738	937570	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	39729	851640	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	2020	43300	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	8896	190702	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	2579	55285	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	25	543	SH	DEFINED
ABER DIAMOND CORP	COMMON	002893105	4939	140000	SH	DEFINED
ABER DIAMOND CORP	COMMON	002893105	6173	175000	SH	DEFINED
ABER DIAMOND CORP	COMMON	002893105	3386	96000	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	46044	980700	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	1549	32984	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	155	3300	SH	DEFINED

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ABERCROMBIE & FITCH CO CL A	COMMON	002896207	610	13000	SH	DEFINED
ABIGAIL ADAMS NATL BANCORP	COMMON	003390101	20	1025	SH	DEFINED
ABIOMED INC	COMMON	003654100	2	130	SH	DEFINED
ABITIBI-CONSOLIDATED INC	COMMON	003924107	2	360	SH	DEFINED
ABITIBI-CONSOLIDATED INC	COMMON	003924107	157	22933	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	1630	100000	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	2752	168826	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	54	3300	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	668	41000	SH	DEFINED
ACCREDITED HOME LENDERS	COMMON	00437P107	2067	41600	SH	DEFINED
ACCREDITED HOME LENDERS	COMMON	00437P107	45	900	SH	DEFINED
ACCREDITED HOME LENDERS	COMMON	00437P107	229	4600	SH	DEFINED
ACCREDO HEALTH INC	COMMON	00437V104	22445	809700	SH	DEFINED
ACCREDO HEALTH INC	COMMON	00437V104	5592	201749	SH	DEFINED
ACE CASH EXPRESS INC	COMMON	004403101	4882	164600	SH	DEFINED
ACE CASH EXPRESS INC	COMMON	004403101	68	2300	SH	DEFINED
ACE CASH EXPRESS INC	COMMON	004403101	169	5700	SH	DEFINED
ACTIVISION INC	COMMON	004930202	14213	704300	SH	DEFINED
ACTIVISION INC	COMMON	004930202	16	800	SH	DEFINED
ACTIVISION INC	COMMON	004930202	5304	262850	SH	DEFINED
ACTIVISION INC	COMMON	004930202	50	2466	SH	DEFINED
ACTIVISION INC	COMMON	004930202	70	3465	SH	DEFINED
ACTIVE POWER INC	COMMON	00504W100	6	1275	SH	DEFINED
ACTUANT CORP CL A	COMMON	00508X203	11426	219100	SH	DEFINED
ACTUANT CORP CL A	COMMON	00508X203	4151	79600	SH	DEFINED
ACUITY BRANDS INC	COMMON	00508Y102	7	209	SH	DEFINED
ACXIOM CORP	COMMON	005125109	20718	787750	SH	DEFINED
ACXIOM CORP	COMMON	005125109	126	4800	SH	DEFINED
ACXIOM CORP	COMMON	005125109	8882	337700	SH	DEFINED
ACXIOM CORP	COMMON	005125109	302	11500	SH	DEFINED
ACXIOM CORP	COMMON	005125109	2299	87400	SH	DEFINED
ACXIOM CORP	COMMON	005125109	55	2100	SH	DEFINED
ACXIOM CORP	COMMON	005125109	185	7025	SH	DEFINED
ADA-ES INC	COMMON	005208103	48	2000	SH	DEFINED
ADAMS EXPRESS COMPANY CF	COMMON	006212104	11	826	SH	DEFINED
ADAMS EXPRESS COMPANY CF	COMMON	006212104	8	628	SH	DEFINED
ADAPTEC INC	COMMON	00651F108	2928	385800	SH	DEFINED
ADAPTEC INC	COMMON	00651F108	71	9300	SH	DEFINED
ADAPTEC INC	COMMON	00651F108	8	1000	SH	DEFINED
ADAPTEC INC	COMMON	00651F108	787	103700	SH	DEFINED
ADEZA BIOMEDICAL CORP	COMMON	006864102	4935	281850	SH	DEFINED
ADEZA BIOMEDICAL CORP	COMMON	006864102	2222	126900	SH	DEFINED
ADEZA BIOMEDICAL CORP	COMMON	006864102	749	42800	SH	DEFINED
ADESA INC	COMMON	00686U104	64	3003	SH	DEFINED
ADEZA BIOMEDICAL SER 2 CVT PFD	CONVERT	006990949	4936	312500	SH	DEFINED
ADEZA BIOMEDICAL SER 5 CVT PFD	CONVERT	006994925	1151	72894	SH	DEFINED
ADMINISTAFF INC	COMMON	007094105	1968	156100	SH	DEFINED
ADMINISTAFF INC	COMMON	007094105	50	4000	SH	DEFINED
ADMINISTAFF INC	COMMON	007094105	243	19300	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	65625	1045980	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	37644	600000	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	9731	155100	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	185	2950	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	1192	19000	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	2928	46674	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	458	7300	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	15	241	SH	DEFINED

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ADOBE SYSTEMS INC	COMMON	00724F101	9442	150500	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	892	14218	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	2980	47502	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	73	1169	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	267	4250	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	557	8880	SH	DEFINED
ADOLOR CORPORATION	COMMON	00724X102	129	13000	SH	DEFINED
ADTRAN INC	COMMON	00738A106	22509	1176000	SH	DEFINED
ADTRAN INC	COMMON	00738A106	2647	138300	SH	DEFINED
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	769	33600	SH	DEFINED
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	5024	219400	SH	DEFINED
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	758	33100	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	40662	930900	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	415	9500	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	2691	61600	SH	DEFINED
ADVANCED SEMICONDUCTOR ADR	COMMON	00756M404	348	92581	SH	DEFINED
ADVANCED NEUROMODULATION SYS	COMMON	00757T101	2170	55000	SH	DEFINED
ADVO INC	COMMON	007585102	8469	237550	SH	DEFINED
ADVO INC	COMMON	007585102	36	1000	SH	DEFINED
ADVISORY BOARD CO/ THE	COMMON	00762W107	9954	269900	SH	DEFINED
ADVISORY BOARD CO/ THE	COMMON	00762W107	2755	74700	SH	DEFINED
ADVANCED MEDICAL OPTICS	COMMON	00763M108	17439	423900	SH	DEFINED
ADVANCED MEDICAL OPTICS	COMMON	00763M108	0	0	SH	DEFINED
ADVANCED MEDICAL OPTICS	COMMON	00763M108	741	18000	SH	DEFINED
ADVANCED MEDICAL OPTICS	COMMON	00763M108	1946	47300	SH	DEFINED
ADVANCED MEDICAL OPTICS	COMMON	00763M108	3	66	SH	DEFINED
AEROFLEX INC	COMMON	007768104	20814	1717320	SH	DEFINED
AEROFLEX INC	COMMON	007768104	15	1275	SH	DEFINED
AEROGEN INC	COMMON	007779309	37	18979	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	30778	1045800	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	4197	142600	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	121	4100	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	1012	34400	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	9353	317800	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	68	2300	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	6336	215300	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	377	12800	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	807	36669	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	17	790	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	153	6949	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	14867	1084390	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	45834	3343097	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	509	37101	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	87	6381	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	758	55297	SH	DEFINED
ADVANTA CORP CL B	COMMON	007942204	5538	228200	SH	DEFINED
ADVANTA CORP CL B	COMMON	007942204	47	1950	SH	DEFINED
ADVENT SOFTWARE INC	COMMON	007974108	13	625	SH	DEFINED
AES TRUST III CVT PFD 6.75	CONVERT	00808N202	316	6400	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	132602	1062940	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	93126	746500	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1148	9200	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	200	1600	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	12454	99829	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	424	3400	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1173	9400	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	399	3200	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	10791	86500	SH	DEFINED

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AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	274	2200	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	168	1349	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1168	9365	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	624	5000	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1657	13285	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	17551	140689	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	674	5405	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	16987	282220	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	21067	350000	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	3515	58400	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	108	1800	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	8097	134524	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	4592	76300	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	50939	846303	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	1	19	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	371	6170	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	1695	28165	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	42046	698549	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	47111	695475	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	20	300	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	7424	109600	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	10	153	SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	14064	384800	SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	270	7400	SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	15826	433000	SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	263	7200	SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	4993	136600	SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	4	100	SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	14657	401000	SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	12	339	SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	117	3200	SH	DEFINED
AFFORDABLE RESIDENTIAL COMMU	COMMON	008273104	1148	80000	SH	DEFINED
AGERE SYSTEMS INC CL A	COMMON	00845V100	2658	1940300	SH	DEFINED
AGERE SYSTEMS INC CL A	COMMON	00845V100	733	535000	SH	DEFINED
AGERE SYSTEMS INC CL A	COMMON	00845V100	0	0	SH	DEFINED
AGERE SYSTEMS INC CL A	COMMON	00845V100	3	2243	SH	DEFINED
AGERE SYSTEMS INC CL A	COMMON	00845V100	0	76	SH	DEFINED
AGERE SYSTEMS INC CL A	COMMON	00845V100	0	1	SH	DEFINED
AGERE SYSTEMS INC CL A	COMMON	00845V100	0	30	SH	DEFINED
AGERE SYSTEMS INC CL B	COMMON	00845V209	0	12	SH	DEFINED
AGERE SYSTEMS INC CL B	COMMON	00845V209	74	55046	SH	DEFINED
AGERE SYSTEMS INC CL B	COMMON	00845V209	2	1172	SH	DEFINED
AGERE SYSTEMS INC CL B	COMMON	00845V209	1	759	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	95800	3975100	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	68685	2850000	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	593	24600	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	2444	101412	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	325	13500	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	14212	589730	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	2651	110000	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	29	1200	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	768	31859	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	23424	971942	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	246	10200	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	169	7016	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	372	15422	SH	DEFINED
AGILE SOFTWARE CORP DE	COMMON	00846X105	71	8652	SH	DEFINED
AGILE SOFTWARE CORP DE	COMMON	00846X105	6	698	SH	DEFINED



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AGNICO-EAGLE MINES LTD	COMMON	008474108	2750	200000	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	550	40000	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	14	1000	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	4391	256200	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	105	6100	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	151	8784	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	1198	69900	SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	44	1400	SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	17	532	SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	114	3600	SH	DEFINED
AGRIUM INC	COMMON	008916108	7091	421400	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	23402	403700	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	34782	600000	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	2077	35830	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	192900	3327582	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	1370	23640	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	18307	315800	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	964	16624	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	2235	38560	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	825	14240	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	460	7933	SH	DEFINED
AIRGAS INC	COMMON	009363102	16245	612800	SH	DEFINED
AIRTRAN HOLDINGS INC	COMMON	00949P108	7029	656900	SH	DEFINED
AIRTRAN HOLDINGS INC	COMMON	00949P108	2634	246200	SH	DEFINED
AIRSPAN NETWORKS INC.	COMMON	00950H102	534	98300	SH	DEFINED
AIRSPAN NETWORKS INC.	COMMON	00950H102	12	2200	SH	DEFINED
AIRSPAN NETWORKS INC.	COMMON	00950H102	70	12800	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	19150	1469700	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	3173	243500	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	81	6200	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	2237	171700	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	26	2000	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	390	29900	SH	DEFINED
AKZO NOBEL NV ADR	COMMON	010199305	2677	63000	SH	DEFINED
AKZO NOBEL NV ADR	COMMON	010199305	234	5500	SH	DEFINED
AKZO NOBEL NV ADR	COMMON	010199305	680	16000	SH	DEFINED
AKZO NOBEL NV ADR	COMMON	010199305	81	1900	SH	DEFINED
AKZO NOBEL NV ADR	COMMON	010199305	187	4400	SH	DEFINED
ALABAMA NATIONAL BANCORPORATIO	COMMON	010317105	5102	78800	SH	DEFINED
ALABAMA NATIONAL BANCORPORATIO	COMMON	010317105	6105	94300	SH	DEFINED
ALAMOSA HOLDINGS INC	COMMON	011589108	4722	378700	SH	DEFINED
ALAMOSA HOLDINGS INC	COMMON	011589108	105	8400	SH	DEFINED
ALAMOSA HOLDINGS INC	COMMON	011589108	993	79600	SH	DEFINED
ALAMOSA HLDGS CVP 7.5 07-31-13	CONVERT	011589207	2542	6782	SH	DEFINED
ALAMOSA HLDGS CVP 7.5 07-31-13	CONVERT	011589207	19	51	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	1906	56900	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	33	1000	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	3	100	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	703	21000	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	2053	184300	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	50	4500	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	355	31900	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	6948	179500	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	4030	104100	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	89	2300	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	108	2800	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	1030	26600	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	8	200	SH	DEFINED

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ALBERTO CULVER CO CL B	COMMON	013068101	420	8646	SH	DEFINED
ALBERTO CULVER CO CL B	COMMON	013068101	904	18616	SH	DEFINED
ALBERTO CULVER CO CL B	COMMON	013068101	51	1050	SH	DEFINED
ALBERTO CULVER CO CL B	COMMON	013068101	266	5475	SH	DEFINED
ALBERTSON'S INC	COMMON	013104104	93	3900	SH	DEFINED
ALBERTSON'S INC	COMMON	013104104	1638	68600	SH	DEFINED
ALBERTSON'S INC	COMMON	013104104	289	12100	SH	DEFINED
ALBERTSON'S INC	COMMON	013104104	37333	1563360	SH	DEFINED
ALBERTSON'S INC	COMMON	013104104	604	25300	SH	DEFINED
ALBERTSON'S INC	COMMON	013104104	3026	126700	SH	DEFINED
ALBERTSON'S INC	COMMON	013104104	956	40052	SH	DEFINED
ALBERTSON'S INC	COMMON	013104104	1038	43454	SH	DEFINED
ALBERTSON'S INC	COMMON	013104104	934	39100	SH	DEFINED
ALBERTSON'S INC	COMMON	013104104	450	18851	SH	DEFINED
ALCAN INC	COMMON	013716105	36006	736900	SH	DEFINED
ALCAN INC	COMMON	013716105	2236	45600	SH	DEFINED
ALCAN INC	COMMON	013716105	494	10100	SH	DEFINED
ALCAN INC	COMMON	013716105	98	2000	SH	DEFINED
ALCAN INC	COMMON	013716105	98	2000	SH	DEFINED
ALCAN INC	COMMON	013716105	79918	1635600	SH	DEFINED
ALCAN INC	COMMON	013716105	58	1175	SH	DEFINED
ALCAN INC	COMMON	013716105	589	12056	SH	DEFINED
ALCOA INC	COMMON	013817101	67848	2159400	SH	DEFINED
ALCOA INC	COMMON	013817101	1656	52690	SH	DEFINED
ALCOA INC	COMMON	013817101	129764	4129988	SH	DEFINED
ALCOA INC	COMMON	013817101	1095	34860	SH	DEFINED
ALCOA INC	COMMON	013817101	97	3100	SH	DEFINED
ALCOA INC	COMMON	013817101	10482	333600	SH	DEFINED
ALCOA INC	COMMON	013817101	633	20151	SH	DEFINED
ALCOA INC	COMMON	013817101	771	24540	SH	DEFINED
ALCOA INC	COMMON	013817101	19	600	SH	DEFINED
ALCOA INC	COMMON	013817101	612	19483	SH	DEFINED
ALCOA INC	COMMON	013817101	157	5000	SH	DEFINED
ALCOA INC	COMMON	013817101	889	28309	SH	DEFINED
ALDERWOODS GROUP INC	COMMON	014383103	3328	293000	SH	DEFINED
ALDERWOODS GROUP INC	COMMON	014383103	65	5700	SH	DEFINED
ALDERWOODS GROUP INC	COMMON	014383103	5419	477049	SH	DEFINED
ALDERWOODS GROUP INC	COMMON	014383103	669	58900	SH	DEFINED
ALDERWOODS GROUP INC	COMMON	014383103	61	5350	SH	DEFINED
ALERIS INTERNATIONAL INC	COMMON	014477103	58	3430	SH	DEFINED
ALEXANDER & BALDWIN INC	COMMON	014482103	27	636	SH	DEFINED
ALEXANDER'S INC	COMMON	014752109	65	300	SH	DEFINED
ALEXANDER'S INC	COMMON	014752109	172	800	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	2776	37300	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	67625	908688	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	4718	63400	SH	DEFINED
ALIGN TECHNOLOGY INC	COMMON	016255101	4845	450700	SH	DEFINED
ALIGN TECHNOLOGY INC	COMMON	016255101	115	10700	SH	DEFINED
ALIGN TECHNOLOGY INC	COMMON	016255101	554	51500	SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	259	13124	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	197	9075	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	15	702	SH	DEFINED
ALLEN ORGAN CO-CL B	COMMON	017753104	87	1287	SH	DEFINED
ALLERGAN INC	COMMON	018490102	26461	326400	SH	DEFINED
ALLERGAN INC	COMMON	018490102	1230	15174	SH	DEFINED
ALLERGAN INC	COMMON	018490102	13944	172000	SH	DEFINED
ALLERGAN INC	COMMON	018490102	5630	69449	SH	DEFINED
ALLERGAN INC	COMMON	018490102	130	1600	SH	DEFINED

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ALLETE INC	COMMON	018522300	37	1001	SH	DEFINED
ALLIANCE ATLANTIS COMM CL B	COMMON	01853E204	64099	2358200	SH	DEFINED
ALLIANCE CAPITAL MGMT HOLD	COMMON	01855A101	609	14500	SH	DEFINED
ALLIANCE CAPITAL MGMT HOLD	COMMON	01855A101	101	2400	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	111440	2347100	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	14244	300000	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	499	10500	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	9515	200400	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	33	698	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	264	5550	SH	DEFINED
ALLIANCE GAMING CORP	COMMON	01859P609	22	1600	SH	DEFINED
ALLIANCE NEW YORK MUNI INC CF	COMMON	018714105	11	800	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	16	550	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	54	1871	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	018804104	22278	340750	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	018804104	28	422	SH	DEFINED
ALLIED CAPITAL CORP	COMMON	01903Q108	3641	140900	SH	DEFINED
ALLIED CAPITAL CORP	COMMON	01903Q108	956	37000	SH	DEFINED
ALLIED CAPITAL CORP	COMMON	01903Q108	58	2244	SH	DEFINED
ALLIED DOMEQ PLC ADR	COMMON	019121201	172	4300	SH	DEFINED
ALLIED IRISH BANKS ADR	COMMON	019228402	215	5217	SH	DEFINED
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	16585	1787150	SH	DEFINED
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	1186	127750	SH	DEFINED
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	281	30259	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	79232	1531950	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	15516	300000	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	8844	171000	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	1552	30000	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	125928	2434806	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	3233	62500	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	5446	105300	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	18	350	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	23176	448100	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	1842	35618	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	5054	97718	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	4774	92300	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	198	3827	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	559	10800	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	3440	66508	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	109	2099	SH	DEFINED
ALLTEL CORP	COMMON	020039103	58073	988300	SH	DEFINED
ALLTEL CORP	COMMON	020039103	30026	511000	SH	DEFINED
ALLTEL CORP	COMMON	020039103	7856	133700	SH	DEFINED
ALLTEL CORP	COMMON	020039103	53	900	SH	DEFINED
ALLTEL CORP	COMMON	020039103	1017	17300	SH	DEFINED
ALLTEL CORP	COMMON	020039103	182	3100	SH	DEFINED
ALLTEL CORP	COMMON	020039103	36002	612697	SH	DEFINED
ALLTEL CORP	COMMON	020039103	376	6400	SH	DEFINED
ALLTEL CORP	COMMON	020039103	3484	59300	SH	DEFINED
ALLTEL CORP	COMMON	020039103	405	6900	SH	DEFINED
ALLTEL CORP	COMMON	020039103	271	4615	SH	DEFINED
ALLTEL CORP	COMMON	020039103	466	7927	SH	DEFINED
ALLTEL CORP	COMMON	020039103	2	27	SH	DEFINED
ALLTEL CORP	COMMON	020039103	582	9900	SH	DEFINED
ALLTEL CORP	COMMON	020039103	221	3754	SH	DEFINED
ALLTEL CORP	COMMON	020039103	497	8450	SH	DEFINED
ALLTEL CORP	COMMON	020039103	42	713	SH	DEFINED
ALLTEL CORP-UTS	COMMON	020039822	21	400	SH	DEFINED

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ALPHARMA INC CL A	COMMON	020813101	210	12400	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	63911	3087480	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	412	19900	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	1448	69960	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	170532	8238264	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	4393	212220	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	903	43600	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	2169	104790	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	2070	100000	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	98	4757	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	418	20175	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	11	515	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	1621	78320	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	12239	591263	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	321	15489	SH	DEFINED
ALTIRIS INC	COMMON	02148M100	7146	201700	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	2582	42265	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	311791	5102966	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	2743	44900	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	483	7900	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	1785	29211	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	84038	1375414	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	1008	16500	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	7515	123000	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	56	920	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	1913	31310	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	8689	142207	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	29	482	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	2216	36275	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	10769	176253	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	8156	133490	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	53	871	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	950	15542	SH	DEFINED
ALZA CORP (JNJ) CVT 0.0 07-28-	CONVERT	02261WAB5	34197	39250000	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	997	22500	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	6644	150000	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	27	600	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	340	7675	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	29	663	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	563	12706	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	417	9422	SH	DEFINED
AMAZON.COM INC (AMZN) CVT 4.75	CONVERT	023135AF3	3	3000	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	19208	233875	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	153	1866	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	25	310	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	824	10030	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	9254	112673	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	294	3582	SH	DEFINED
AMBASSADORS GROUP INC	COMMON	023177108	833	23400	SH	DEFINED
AMBASSADORS GROUP INC	COMMON	023177108	21	600	SH	DEFINED
AMBASSADORS GROUP INC	COMMON	023177108	160	4500	SH	DEFINED
AMEDISYS INC	COMMON	023436108	1684	52000	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	140416	1704490	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	42302	513500	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	746	9050	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	115	1400	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	667	8100	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	115	1400	SH	DEFINED

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AMERADA HESS CORP	COMMON	023551104	20669	250893	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	247	3000	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	1681	20400	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	5810	70530	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	214	2600	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	407	4937	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	31370	380802	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	412	5000	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	325	3945	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	12	140	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	49	600	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	10028	200000	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	1043	20811	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	136	2705	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	13	250	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	30	600	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	381	7605	SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	63813	1218966	SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	7748	148000	SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	3455	66000	SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	534	10200	SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	1769	33800	SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	654	12500	SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	571	10900	SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	6934	132450	SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	927	17700	SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	42	800	SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	2274	43445	SH	DEFINED
AMERICA WEST HOLDINGS CORP CL	COMMON	023657208	1561	237200	SH	DEFINED
AMERICA WEST HOLDINGS CORP CL	COMMON	023657208	36	5400	SH	DEFINED
AMERICA WEST HOLDINGS CORP CL	COMMON	023657208	533	81000	SH	DEFINED
AMCORE FINANCIAL INC	COMMON	023912108	898	27900	SH	DEFINED
AMCORE FINANCIAL INC	COMMON	023912108	19	600	SH	DEFINED
AMCORE FINANCIAL INC	COMMON	023912108	28	864	SH	DEFINED
AMCORE FINANCIAL INC	COMMON	023912108	479	14900	SH	DEFINED
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	1380	45000	SH	DEFINED
AMERICAN AXLE CVT (AXL) 144A 2.	CONVERT	024061AA1	7735	8500000	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	15671	696800	SH	DEFINED
AMERICAN CAPITAL STRATEGIES	COMMON	024937104	8	235	SH	DEFINED
AMERICAN CAPITAL STRATEGIES	COMMON	024937104	88	2640	SH	DEFINED
AMERICAN ECOLOGY CORP	COMMON	025533407	1	45	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	7727	225000	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	2727	79415	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	245	7144	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	143	4178	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	453	13191	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	6189	131400	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	3292	69900	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	104	2200	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	542	11500	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	39	819	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	7056	149800	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	349	7400	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	203	4300	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	276	5867	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	47	1000	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	803	17042	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	137747	2443630	SH	DEFINED

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AMERICAN EXPRESS COMPANY	COMMON	025816109	101466	1800000	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	72	1270	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	5090	90300	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	25957	460473	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	4070	72200	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	29	522	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	41876	742885	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	568	10071	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	27386	485830	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	450813	7997400	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	50	884	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	1179	20910	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	14063	249480	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	552	9800	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	2341	41528	SH	DEFINED
AMERICAN EXPRESS 1.85 12-01-33	CONVERT	025816AS8	9505	8750000	SH	DEFINED
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	3589	114630	SH	DEFINED
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	85	2700	SH	DEFINED
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	25	800	SH	DEFINED
AMERICAN FINCVT (AFG) 144A 1.48	CONVERT	025932AC8	5949	13875000	SH	DEFINED
AMERICAN FIN CVT (AFG) 1.486 6-	CONVERT	025932AD6	1501	3500000	SH	DEFINED
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	64008	3955972	SH	DEFINED
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	3349	207000	SH	DEFINED
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	224	13875	SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	799	31500	SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	10	400	SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	15	579	SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	4	155	SH	DEFINED
AMERICAN HEALTHWAYS INC	COMMON	02649V104	8230	249100	SH	DEFINED
AMERICAN HEALTHWAYS INC	COMMON	02649V104	3083	93300	SH	DEFINED
AMERICAN HEALTHWAYS INC	COMMON	02649V104	10	300	SH	DEFINED
AMERICAN HOME MORTGAGE INVESTM	COMMON	02660R107	24	700	SH	DEFINED
AMERICAN HOME MORTGAGE INVESTM	COMMON	02660R107	65	1900	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	83786	1275868	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	32835	500000	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	30051	457609	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	7279	110843	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	1608	24491	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	364901	5556579	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	2298	35000	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	9108	138700	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	49	751	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	35480	540280	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	2282	34752	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	106407	1620331	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	3326	50650	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	2602	39616	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	47567	724340	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	4809	73233	SH	DEFINED
AMERICAN INTL GRP (AIG) CVT 0.5	CONVERT	026874AN7	7253	7675000	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	15148	362300	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	2923	69900	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	75	1800	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	5678	135800	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	8	200	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	364	8700	SH	DEFINED
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	216	6000	SH	DEFINED
AMERICAN POWER CONVERSION	COMMON	029066107	389	18173	SH	DEFINED

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AMERICAN POWER CONVERSION	COMMON	029066107	41	1900	SH	DEFINED
AMERICAN RIVER BANKSHRS (CA)	COMMON	029326105	1317	56071	SH	DEFINED
AMERICAN SOFTWARE INC	COMMON	029683109	3	455	SH	DEFINED
AMERICAN SPECTRUM REALTY INC	COMMON	02970Q203	0	45	SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	276185	6684050	SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	4667	112936	SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	11055	267550	SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	186	4500	SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	50	1200	SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	25057	606419	SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	531	12845	SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	282	6825	SH	DEFINED
AMERICAN STATES WATER CO	COMMON	029899101	37	1425	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	61520	3343500	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	201	10900	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	12229	664600	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	1065	57860	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	208	11300	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	686	37300	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	69	3750	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	86	4700	SH	DEFINED
AMERICAN TOWER CORP WT 144A	COMMON	03027R111	1830	7955	SH	DEFINED
AMERICAN TOWER CORP WT 144A	COMMON	03027R111	10	45	SH	DEFINED
AMERICANWEST BANCORPORATION	COMMON	03058P109	322	15900	SH	DEFINED
AMERICANWEST BANCORPORATION	COMMON	03058P109	6	300	SH	DEFINED
AMERICANWEST BANCORPORATION	COMMON	03058P109	114	5610	SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	7237	296000	SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	7	300	SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	78	3175	SH	DEFINED
AMERICA'S CAR MART INC	COMMON	03062T105	1900	50000	SH	DEFINED
AMERUS GROUP CO	COMMON	03072M108	729	16100	SH	DEFINED
AMERUS GROUP CO	COMMON	03072M108	9	200	SH	DEFINED
AMERUS GROUP CO	COMMON	03072M108	45	1000	SH	DEFINED
AMERUS GROUP CO	COMMON	03072M108	897	19800	SH	DEFINED
AMERUS GROUP CO	COMMON	03072M108	24	519	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	589	10029	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	47	793	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	11	184	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	53	900	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	223	3796	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	4804	63500	SH	DEFINED
AMERIGAS PARTNERS LP	COMMON	030975106	148	5000	SH	DEFINED
AMETEK INC	COMMON	031100100	96	2700	SH	DEFINED
AMGEN INC	COMMON	031162100	201840	3146380	SH	DEFINED
AMGEN INC	COMMON	031162100	47773	744700	SH	DEFINED
AMGEN INC	COMMON	031162100	1529	23840	SH	DEFINED
AMGEN INC	COMMON	031162100	2245	35000	SH	DEFINED
AMGEN INC	COMMON	031162100	189315	2951127	SH	DEFINED
AMGEN INC	COMMON	031162100	19499	303960	SH	DEFINED
AMGEN INC	COMMON	031162100	5260	82000	SH	DEFINED
AMGEN INC	COMMON	031162100	43	674	SH	DEFINED
AMGEN INC	COMMON	031162100	41452	646175	SH	DEFINED
AMGEN INC	COMMON	031162100	5504	85800	SH	DEFINED
AMGEN INC	COMMON	031162100	2263	35269	SH	DEFINED
AMGEN INC	COMMON	031162100	92085	1435458	SH	DEFINED
AMGEN INC	COMMON	031162100	23614	368100	SH	DEFINED
AMGEN INC	COMMON	031162100	6	100	SH	DEFINED
AMGEN INC	COMMON	031162100	1969	30700	SH	DEFINED

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AMGEN INC	COMMON	031162100	2492	38843	SH	DEFINED
AMGEN INC	COMMON	031162100	28551	445067	SH	DEFINED
AMGEN INC	COMMON	031162100	4011	62526	SH	DEFINED
AMGEN INC	COMMON	031162100	121	1883	SH	DEFINED
AMIS HOLDINGS INC	COMMON	031538101	21033	1273200	SH	DEFINED
AMIS HOLDINGS INC	COMMON	031538101	2493	150900	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	105525	2872200	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	573	15600	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	919	25018	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	944	25700	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	4545	123700	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	257	7000	SH	DEFINED
AMSOUTH BANCORPORATION	COMMON	032165102	78	3000	SH	DEFINED
AMSOUTH BANCORPORATION	COMMON	032165102	531	20500	SH	DEFINED
AMSOUTH BANCORPORATION	COMMON	032165102	93	3600	SH	DEFINED
AMSOUTH BANCORPORATION	COMMON	032165102	14324	553041	SH	DEFINED
AMSOUTH BANCORPORATION	COMMON	032165102	197	7600	SH	DEFINED
AMSOUTH BANCORPORATION	COMMON	032165102	1191	46000	SH	DEFINED
AMSOUTH BANCORPORATION	COMMON	032165102	140	5400	SH	DEFINED
AMSOUTH BANCORPORATION	COMMON	032165102	28	1100	SH	DEFINED
AMSOUTH BANCORPORATION	COMMON	032165102	123	4754	SH	DEFINED
AMSOUTH BANCORPORATION	COMMON	032165102	324	12500	SH	DEFINED
AMSOUTH BANCORPORATION	COMMON	032165102	4716	182089	SH	DEFINED
AMSOUTH BANCORPORATION	COMMON	032165102	785	30325	SH	DEFINED
AMSOUTH BANCORPORATION	COMMON	032165102	243	9385	SH	DEFINED
AMSURG CORP	COMMON	03232P405	10500	355450	SH	DEFINED
AMSURG CORP	COMMON	03232P405	3926	132900	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	33919	1452000	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	6405	274200	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	5798	248200	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	3488	53820	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	1646	25400	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	467	7200	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	12214	188460	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	408	6300	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	1128	17400	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	686	10590	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	1134	17505	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	416	6413	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	343	5290	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	901	13901	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	29	452	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	164133	4445650	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	123719	3351000	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	8167	221200	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	1421	38500	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	2237	60587	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	2237	60600	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	100	2700	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	22828	618320	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	3046	82500	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	7848	212564	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	18434	499300	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	1	34	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	2091	56646	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	21047	570083	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	464	12565	SH	DEFINED



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ANAREN INC	COMMON	032744104	1045	80600	SH	DEFINED
ANAREN INC	COMMON	032744104	27	2100	SH	DEFINED
ANAREN INC	COMMON	032744104	133	10300	SH	DEFINED
ANCHOR GLASS CONTAINER CORP	COMMON	03304B300	22	3300	SH	DEFINED
ANCHOR GLASS CONTAINER CORP	COMMON	03304B300	42	6200	SH	DEFINED
ANDREW CORP	COMMON	034425108	208	15289	SH	DEFINED
ANDREW CORP	COMMON	034425108	4089	300000	SH	DEFINED
ANDRX GROUP	COMMON	034553107	21782	997798	SH	DEFINED
ANDRX GROUP	COMMON	034553107	1825	83602	SH	DEFINED
ANDRX GROUP	COMMON	034553107	55	2500	SH	DEFINED
ANDRX GROUP	COMMON	034553107	593	27180	SH	DEFINED
ANDRX GROUP	COMMON	034553107	219	10025	SH	DEFINED
ANGELICA CORP	COMMON	034663104	1461	54000	SH	DEFINED
ANGELICA CORP	COMMON	034663104	35	1300	SH	DEFINED
ANGELICA CORP	COMMON	034663104	325	12000	SH	DEFINED
ANGLO AMERICAN PLC ADR	COMMON	03485P102	5580	234570	SH	DEFINED
ANGLO AMERICAN PLC ADR	COMMON	03485P102	21240	892823	SH	DEFINED
ANGLO AMERICAN PLC ADR	COMMON	03485P102	36	1500	SH	DEFINED
ANGIOTECH PHARMACEUTICALS INC	COMMON	034918102	3473	188649	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	1963	54000	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	480	13200	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	74	2025	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	23976	472620	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	85	1670	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	750	14788	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	3866	76200	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	2787	54930	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	32	622	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	128	2518	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	3099	61092	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	5543	109270	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	3955	77963	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	561	11050	SH	DEFINED
ANIMAS CORP	COMMON	03525Y105	153	9800	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	8450	234800	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	1026	28500	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	25	700	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	36	1000	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	130	3600	SH	DEFINED
ANNTAYLOR STORES CORP	COMMON	036115103	16	733	SH	DEFINED
ANNTAYLOR STORES CORP	COMMON	036115103	17	800	SH	DEFINED
ANNTAYLOR STORES CORP	COMMON	036115103	60	2793	SH	DEFINED
ANSOFT CORP	COMMON	036384105	503	24900	SH	DEFINED
ANSOFT CORP	COMMON	036384105	12	600	SH	DEFINED
ANSOFT CORP	COMMON	036384105	67	3300	SH	DEFINED
ANSYS INC	COMMON	03662Q105	5046	157400	SH	DEFINED
ANSYS INC	COMMON	03662Q105	3822	119200	SH	DEFINED
ANSYS INC	COMMON	03662Q105	96	3000	SH	DEFINED
ANSYS INC	COMMON	03662Q105	539	16800	SH	DEFINED
ANTHEM INC	COMMON	03674B104	12	102	SH	DEFINED
ANTEON INTERNATIONAL CORP	COMMON	03674E108	14509	346600	SH	DEFINED
ANTEON INTERNATIONAL CORP	COMMON	03674E108	5438	129900	SH	DEFINED
ANTEON INTERNATIONAL CORP	COMMON	03674E108	6614	158000	SH	DEFINED
ANTIGENICS INC/DEL	COMMON	037032109	4	350	SH	DEFINED
ANTIGENICS INC/DEL	COMMON	037032109	0	8	SH	DEFINED

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ANTIGENICS INC/DEL	COMMON	037032109	30	3000	SH	DEFINED
AON CORP	COMMON	037389103	53456	2240420	SH	DEFINED
AON CORP	COMMON	037389103	3168	132777	SH	DEFINED
AON CORP	COMMON	037389103	7	280	SH	DEFINED
AON CORP	COMMON	037389103	247	10364	SH	DEFINED
APACHE CORP	COMMON	037411105	82429	1629992	SH	DEFINED
APACHE CORP	COMMON	037411105	25285	500000	SH	DEFINED
APACHE CORP	COMMON	037411105	531	10500	SH	DEFINED
APACHE CORP	COMMON	037411105	207	4100	SH	DEFINED
APACHE CORP	COMMON	037411105	647	12800	SH	DEFINED
APACHE CORP	COMMON	037411105	15444	305392	SH	DEFINED
APACHE CORP	COMMON	037411105	1123	22200	SH	DEFINED
APACHE CORP	COMMON	037411105	875	17300	SH	DEFINED
APACHE CORP	COMMON	037411105	8359	165300	SH	DEFINED
APACHE CORP	COMMON	037411105	71	1400	SH	DEFINED
APACHE CORP	COMMON	037411105	30492	602973	SH	DEFINED
APACHE CORP	COMMON	037411105	3490	69016	SH	DEFINED
APACHE CORP	COMMON	037411105	22028	435604	SH	DEFINED
APACHE CORP	COMMON	037411105	91	1800	SH	DEFINED
APACHE CORP	COMMON	037411105	233	4600	SH	DEFINED
APACHE CORP	COMMON	037411105	1890	37375	SH	DEFINED
APACHE CORP	COMMON	037411105	20021	395900	SH	DEFINED
APACHE CORP	COMMON	037411105	565	11167	SH	DEFINED
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	5667	147051	SH	DEFINED
APOGEE ENTERPRISES INC	COMMON	037598109	52	3875	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	47923	593769	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	0	0	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	26118	323600	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	1356	16800	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	14	171	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	12725	157660	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	153	1900	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	643	7970	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	20874	258630	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	975	12082	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	29	358	SH	DEFINED
APOLLO GOLD CORP	COMMON	03761E102	1027	1200000	SH	DEFINED
APOLLO GOLD CORP	COMMON	03761E102	257	300000	SH	DEFINED
APOLLO INVESTMENT CORP CF	COMMON	03761U106	3292	218000	SH	DEFINED
APOLLO INVESTMENT CORP CF	COMMON	03761U106	13209	874800	SH	DEFINED
APOLLO INVESTMENT CORP CF	COMMON	03761U106	649	43000	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	84132	1306400	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	77280	1200000	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	10858	168600	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	290	4500	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	3890	60400	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	2190	34000	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	689	10700	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	77	1200	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	560	8700	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	61000	947200	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	1436	22300	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	6331	98300	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	1191	18500	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	16	253	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	9766	151650	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	2827	43893	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	489	7600	SH	DEFINED

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APPLE COMPUTER INC	COMMON	037833100	2625	40760	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	788	12240	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	2978	46238	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	25	393	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	644	10000	SH	DEFINED
APPLEBEE'S INTL INC	COMMON	037899101	8466	320082	SH	DEFINED
APRIA HEALTHCARE GROUP INC	COMMON	037933108	4010	121700	SH	DEFINED
APRIA HEALTHCARE GROUP INC	COMMON	037933108	6	180	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	4367	208826	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	590	28200	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	102	4900	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	214	10250	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	178	8526	SH	DEFINED
APPLERA CORP-CELERA GENOMICS	COMMON	038020202	135	9838	SH	DEFINED
APPLIED DIGITAL SOLUTIONS	COMMON	038188306	0	50	SH	DEFINED
APPLIED FILMS CORP	COMMON	038197109	5713	265000	SH	DEFINED
APPLIED FILMS CORP	COMMON	038197109	8	375	SH	DEFINED
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	5117	186750	SH	DEFINED
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	123	4500	SH	DEFINED
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	1336	48750	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	78518	4591700	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	27080	1583600	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	1504	87970	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	134934	7890882	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	3351	195960	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	1305	76300	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	19	1118	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	14202	830510	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	1761	103000	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	185	10800	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	6233	364493	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	8754	511916	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	1451	84840	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	435	25420	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	1095	64009	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	14	831	SH	DEFINED
APPLIED MICRO CIRCUITS CORP	COMMON	03822W109	1364	323879	SH	DEFINED
APPLIED MICRO CIRCUITS CORP	COMMON	03822W109	3	800	SH	DEFINED
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	2570	72900	SH	DEFINED
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	603	17100	SH	DEFINED
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	14	400	SH	DEFINED
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	966	27400	SH	DEFINED
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	78	2200	SH	DEFINED
APTARGROUP INC	COMMON	038336103	7500	142100	SH	DEFINED
APTARGROUP INC	COMMON	038336103	109	2060	SH	DEFINED
APTARGROUP INC	COMMON	038336103	70	1325	SH	DEFINED
AQUA AMERICA INC	COMMON	03836W103	6178	251250	SH	DEFINED
AQUA AMERICA INC	COMMON	03836W103	645	26250	SH	DEFINED
AQUA AMERICA INC	COMMON	03836W103	67	2733	SH	DEFINED
AQUANTIVE INC	COMMON	03839G105	417	46670	SH	DEFINED
ARAMARK CORP-CL B	COMMON	038521100	13670	515665	SH	DEFINED
ARAMARK CORP-CL B	COMMON	038521100	29	1100	SH	DEFINED
ARAMARK CORP-CL B	COMMON	038521100	2062	77800	SH	DEFINED
ARAMARK CORP-CL B	COMMON	038521100	15121	570400	SH	DEFINED
ARAMARK CORP-CL B	COMMON	038521100	690	26020	SH	DEFINED
ARBINET-THEXCHANGE INC	COMMON	03875P100	981	39500	SH	DEFINED
ARBINET-THEXCHANGE INC	COMMON	03875P100	360	14500	SH	DEFINED
ARBITRON INC	COMMON	03875Q108	0	0	SH	DEFINED

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ARBITRON INC	COMMON	03875Q108	98	2500	SH	DEFINED
ARBOR REALTY TRUST INC	COMMON	038923108	29	1200	SH	DEFINED
ARBOR REALTY TRUST INC	COMMON	038923108	76	3100	SH	DEFINED
ARCH CHEMICALS INC	COMMON	03937R102	20	700	SH	DEFINED
ARCH CHEMICALS INC	COMMON	03937R102	49	1700	SH	DEFINED
ARCH CHEMICALS INC	COMMON	03937R102	45	1575	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	779	34900	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	2055	92100	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	364	16300	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	17899	802264	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	759	34000	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	754	33800	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	182	8180	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	1133	50800	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	223	10000	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	432	19377	SH	DEFINED
ARCHSTONE-SMITH TRUST	COMMON	039583109	92	2400	SH	DEFINED
ARCHSTONE-SMITH TRUST	COMMON	039583109	2187	57100	SH	DEFINED
ARCHSTONE-SMITH TRUST	COMMON	039583109	387	10100	SH	DEFINED
ARCHSTONE-SMITH TRUST	COMMON	039583109	180375	4709519	SH	DEFINED
ARCHSTONE-SMITH TRUST	COMMON	039583109	808	21100	SH	DEFINED
ARCHSTONE-SMITH TRUST	COMMON	039583109	2025	52881	SH	DEFINED
ARCHSTONE-SMITH TRUST	COMMON	039583109	10946	285808	SH	DEFINED
ARCHSTONE-SMITH TRUST	COMMON	039583109	19	500	SH	DEFINED
ARCTIC CAT INC	COMMON	039670104	363	13700	SH	DEFINED
ARCTIC CAT INC	COMMON	039670104	8	300	SH	DEFINED
ARCTIC CAT INC	COMMON	039670104	143	5400	SH	DEFINED
ARDEN REALTY INC	COMMON	039793104	47151	1250038	SH	DEFINED
ARDEN REALTY INC	COMMON	039793104	7	180	SH	DEFINED
ARES CAPITAL CORP	COMMON	04010L103	5956	306519	SH	DEFINED
ARES CAPITAL CORP	COMMON	04010L103	1360	70000	SH	DEFINED
ARGONAUT GROUP INC	COMMON	040157109	13	622	SH	DEFINED
ARGOSY GAMING COMPANY	COMMON	040228108	1877	40200	SH	DEFINED
ARIBA INC	COMMON	04033V203	1	83	SH	DEFINED
ARKANSAS BEST CORP	COMMON	040790107	16	350	SH	DEFINED
ARM HOLDINGS PLC ADR	COMMON	042068106	13891	2247726	SH	DEFINED
ARM HOLDINGS PLC ADR	COMMON	042068106	5148	833066	SH	DEFINED
ARQULE INC	COMMON	04269E107	1855	320429	SH	DEFINED
ARRAY BIOPHARMA INC	COMMON	04269X105	962	101100	SH	DEFINED
ARRAY BIOPHARMA INC	COMMON	04269X105	19	2000	SH	DEFINED
ARRAY BIOPHARMA INC	COMMON	04269X105	94	9900	SH	DEFINED
ARRAY BIOPHARMA INC	COMMON	04269X105	48	5000	SH	DEFINED
ARROW ELECTRONICS INC	COMMON	042735100	66	2700	SH	DEFINED
ARROW ELECTRONICS INC	COMMON	042735100	27	1100	SH	DEFINED
ART TECHNOLOGY GROUP INC	COMMON	04289L107	139	92860	SH	DEFINED
ARTHROCARE CORP	COMMON	043136100	6	200	SH	DEFINED
ARVINMERITOR INC.	COMMON	043353101	885	39552	SH	DEFINED
ASHLAND INC	COMMON	044204105	13451	230400	SH	DEFINED
ASHLAND INC	COMMON	044204105	394	6757	SH	DEFINED
ASHLAND INC	COMMON	044204105	55	936	SH	DEFINED
ASHLAND INC	COMMON	044204105	398	6820	SH	DEFINED
ASK JEEVES INC	COMMON	045174109	19494	728751	SH	DEFINED
ASK JEEVES INC	COMMON	045174109	211	7900	SH	DEFINED
ASK JEEVES INC	COMMON	045174109	2343	87600	SH	DEFINED
ASK JEEVES INC	COMMON	045174109	2675	100000	SH	DEFINED
ASK JEEVES INC	COMMON	045174109	7	270	SH	DEFINED
ASSET ACCEPTANCE CAPITAL CORP	COMMON	04543P100	230	10800	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	045487105	198	5950	SH	DEFINED

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ASSOCIATED BANC CORP	COMMON	045487105	62	1860	SH	DEFINED
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	1485	145300	SH	DEFINED
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	33	3200	SH	DEFINED
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	370	36200	SH	DEFINED
ASSURANT INC	COMMON	04621X108	153	5000	SH	DEFINED
ASTEC INDUSTRIES INC	COMMON	046224101	1709	99300	SH	DEFINED
ASTEC INDUSTRIES INC	COMMON	046224101	31	1800	SH	DEFINED
ASTEC INDUSTRIES INC	COMMON	046224101	368	21400	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	6507	162800	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	1327	33200	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	92	2314	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	89	2236	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	85	2125	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	20	500	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	1648	45281	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	0	0	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	259	7127	SH	DEFINED
@ROAD INC	COMMON	04648K105	1	200	SH	DEFINED
ATHEROGENICS INC	COMMON	047439104	1774	75300	SH	DEFINED
ATHEROGENICS INC	COMMON	047439104	709	30100	SH	DEFINED
ATHEROGENICS INC	COMMON	047439104	12	500	SH	DEFINED
ATHEROGENICS INC	COMMON	047439104	394	16721	SH	DEFINED
ATHEROGENICS INC	COMMON	047439104	64	2700	SH	DEFINED
ATHERSYS INC CLASS F CVT PFD P	CONVERT	047992995	10000	833333	SH	DEFINED
ATLANTIC AMERICAN CORP	COMMON	048209100	16	5025	SH	DEFINED
ATMEL CORP	COMMON	049513104	9	2315	SH	DEFINED
ATMEL CORP	COMMON	049513104	41	10500	SH	DEFINED
ATMEL CORP	COMMON	049513104	2118	540300	SH	DEFINED
ATMEL CORP	COMMON	049513104	31	8000	SH	DEFINED
ATMEL CORP	COMMON	049513104	17	4300	SH	DEFINED
ATMEL CORP	COMMON	049513104	25	6400	SH	DEFINED
ATMEL CORP	COMMON	049513104	123	31500	SH	DEFINED
ATWOOD OCEANICS INC	COMMON	050095108	47	900	SH	DEFINED
AUDIBLE INC	COMMON	05069A302	3	100	SH	DEFINED
AUGUST TECHNOLOGY CORP	COMMON	05106U105	6253	593793	SH	DEFINED
AUTODESK INC	COMMON	052769106	51714	1362700	SH	DEFINED
AUTODESK INC	COMMON	052769106	68310	1800000	SH	DEFINED
AUTODESK INC	COMMON	052769106	3233	85200	SH	DEFINED
AUTODESK INC	COMMON	052769106	152	4000	SH	DEFINED
AUTODESK INC	COMMON	052769106	828	21806	SH	DEFINED
AUTODESK INC	COMMON	052769106	13301	350500	SH	DEFINED
AUTODESK INC	COMMON	052769106	421	11103	SH	DEFINED
AUTODESK INC	COMMON	052769106	143	3760	SH	DEFINED
AUTOLIV INC	COMMON	052800109	6134	127000	SH	DEFINED
AUTOLIV INC	COMMON	052800109	159	3300	SH	DEFINED
AUTOLIV INC	COMMON	052800109	42	874	SH	DEFINED
AUTOLIV INC	COMMON	052800109	351	7269	SH	DEFINED
AUTOLIV INC	COMMON	052800109	18475	382500	SH	DEFINED
AUTOLIV INC	COMMON	052800109	1179	24400	SH	DEFINED
AUTOLIV INC	COMMON	052800109	1449	30000	SH	DEFINED
AUTOLIV INC	COMMON	052800109	60	1238	SH	DEFINED
AUTOLIV INC	COMMON	052800109	68	1400	SH	DEFINED
AUTOLIV INC	COMMON	052800109	483	10003	SH	DEFINED
AUTOLIV INC	COMMON	052800109	963	19942	SH	DEFINED
AUTOLIV INC	COMMON	052800109	313	6489	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	62666	1412990	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	63199	1425000	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	13533	305134	SH	DEFINED

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AUTOMATIC DATA PROCESSING	COMMON	053015103	2821	63600	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	2036	45900	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	26621	600250	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	319	7200	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	17136	386384	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	2496	56270	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	959	21615	SH	DEFINED
AUTOMATIC DATA PROC (AUD) CVT 0.	CONVERT	053015AC7	22025	19111000	SH	DEFINED
AUTONATION INC	COMMON	05329W102	482	25096	SH	DEFINED
AUTONATION INC	COMMON	05329W102	127	6600	SH	DEFINED
AUTOZONE INC	COMMON	053332102	201	2200	SH	DEFINED
AUTOZONE INC	COMMON	053332102	2109	23100	SH	DEFINED
AUTOZONE INC	COMMON	053332102	374	4100	SH	DEFINED
AUTOZONE INC	COMMON	053332102	33445	366280	SH	DEFINED
AUTOZONE INC	COMMON	053332102	785	8600	SH	DEFINED
AUTOZONE INC	COMMON	053332102	1443	15800	SH	DEFINED
AUTOZONE INC	COMMON	053332102	384	4204	SH	DEFINED
AUTOZONE INC	COMMON	053332102	913	10000	SH	DEFINED
AUTOZONE INC	COMMON	053332102	1242	13600	SH	DEFINED
AUTOZONE INC	COMMON	053332102	13852	151702	SH	DEFINED
AUTOZONE INC	COMMON	053332102	1001	10965	SH	DEFINED
AUTOZONE INC	COMMON	053332102	63	695	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	407	5400	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	75	1000	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	93585	1242825	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	151	2000	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	6493	86223	SH	DEFINED
AVANT IMMUNOTHERAPEUTICS INC	COMMON	053491106	0	54	SH	DEFINED
AVANT IMMUNOTHERAPEUTICS INC	COMMON	053491106	0	21	SH	DEFINED
AVAYA INC	COMMON	053499109	132409	7698170	SH	DEFINED
AVAYA INC	COMMON	053499109	25800	1500000	SH	DEFINED
AVAYA INC	COMMON	053499109	4799	279000	SH	DEFINED
AVAYA INC	COMMON	053499109	10205	593300	SH	DEFINED
AVAYA INC	COMMON	053499109	442	25700	SH	DEFINED
AVAYA INC	COMMON	053499109	3198	185911	SH	DEFINED
AVAYA INC	COMMON	053499109	7397	430060	SH	DEFINED
AVAYA INC	COMMON	053499109	10369	602850	SH	DEFINED
AVAYA INC	COMMON	053499109	3165	184000	SH	DEFINED
AVAYA INC	COMMON	053499109	34	1951	SH	DEFINED
AVAYA INC	COMMON	053499109	0	18	SH	DEFINED
AVAYA INC	COMMON	053499109	0	8	SH	DEFINED
AVAYA INC	COMMON	053499109	15	899	SH	DEFINED
AVAYA INC	COMMON	053499109	194	11270	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	630	10502	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	3856	64297	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	64	1070	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	227	3790	SH	DEFINED
AVIALL INC	COMMON	05366B102	5	200	SH	DEFINED
AVICI SYSTEMS INC	COMMON	05367L802	64	7052	SH	DEFINED
AVID TECHNOLOGY INC	COMMON	05367P100	43287	701000	SH	DEFINED
AVID TECHNOLOGY INC	COMMON	05367P100	494	8000	SH	DEFINED
AVID TECHNOLOGY INC	COMMON	05367P100	1155	18700	SH	DEFINED
AVID TECHNOLOGY INC	COMMON	05367P100	4934	79900	SH	DEFINED
AVIGEN INC	COMMON	053690103	2	500	SH	DEFINED
AVISTA CORP	COMMON	05379B107	2329	131800	SH	DEFINED
AVISTA CORP	COMMON	05379B107	5704	322800	SH	DEFINED
AVISTA CORP	COMMON	05379B107	136	7700	SH	DEFINED
AVISTA CORP	COMMON	05379B107	1666	94300	SH	DEFINED

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AVISTA CORP	COMMON	05379B107	76	4300	SH	DEFINED
AVNET INC	COMMON	053807103	84	4600	SH	DEFINED
AVNET INC	COMMON	053807103	57	3125	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	11625	300400	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	2220	57370	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	317	8200	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	13	344	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	655	16932	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	2578	66616	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	1	31	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	2384	61605	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	23267	601214	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	722	18657	SH	DEFINED
AXA ADR	COMMON	054536107	52	2110	SH	DEFINED
AXA ADR	COMMON	054536107	26	1066	SH	DEFINED
AXCELIS TECHNOLOGIES	COMMON	054540109	3932	483600	SH	DEFINED
AXCELIS TECHNOLOGIES	COMMON	054540109	98	12100	SH	DEFINED
AXCELIS TECHNOLOGIES	COMMON	054540109	497	61100	SH	DEFINED
AXCELIS TECHNOLOGIES	COMMON	054540109	2	294	SH	DEFINED
AXSYS TECHNOLOGIES INC	COMMON	054615109	53	3000	SH	DEFINED
AZTAR CORP	COMMON	054802103	2888	82700	SH	DEFINED
AZTAR CORP	COMMON	054802103	7	210	SH	DEFINED
AZTAR CORP	COMMON	054802103	388	11100	SH	DEFINED
AZTAR CORP	COMMON	054802103	17	500	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	57743	1373200	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	29826	709300	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	2206	52462	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	317	7550	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	29	700	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	17	400	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	1456	34634	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	590	14020	SH	DEFINED
BASF AG ADR	COMMON	055262505	32311	448643	SH	DEFINED
BASF AG ADR	COMMON	055262505	60437	839173	SH	DEFINED
BCE INC	COMMON	05534B109	17082	710800	SH	DEFINED
BCE INC	COMMON	05534B109	117287	4878965	SH	DEFINED
BCE INC	COMMON	05534B109	25725	1066115	SH	DEFINED
BCE INC	COMMON	05534B109	805	33500	SH	DEFINED
BCE INC	COMMON	05534B109	175	7300	SH	DEFINED
BCE INC	COMMON	05534B109	573455	23862240	SH	DEFINED
BCE INC	COMMON	05534B109	13489	561300	SH	DEFINED
BCE INC	COMMON	05534B109	320	13297	SH	DEFINED
THE BISYS GROUP INC	COMMON	055472104	4218	256400	SH	DEFINED
THE BISYS GROUP INC	COMMON	055472104	80	4850	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	187813	4035520	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	88547	1902600	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	535	11500	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	200	4300	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	18250	392137	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	1173	25200	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	1103	23700	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	23856	512600	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	373	8013	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	105	2250	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	21460	461098	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	88	1900	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	223	4800	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	56	1200	SH	DEFINED

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BJ SERVICES CO	COMMON	055482103	296	6352	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	39864	1368500	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	90	3100	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	7105	243905	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	9	300	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	516	17700	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	492	16900	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	19	650	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	87	3000	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	352	12089	SH	DEFINED
BOC GROUP PLC ADR	COMMON	055617609	18	473	SH	DEFINED
BP PLC ADR	COMMON	055622104	168744	2889460	SH	DEFINED
BP PLC ADR	COMMON	055622104	84271	1443000	SH	DEFINED
BP PLC ADR	COMMON	055622104	21052	360482	SH	DEFINED
BP PLC ADR	COMMON	055622104	43264	740823	SH	DEFINED
BP PLC ADR	COMMON	055622104	2359	40400	SH	DEFINED
BP PLC ADR	COMMON	055622104	2799	47925	SH	DEFINED
BP PLC ADR	COMMON	055622104	40452	692667	SH	DEFINED
BP PLC ADR	COMMON	055622104	3	58	SH	DEFINED
BP PLC ADR	COMMON	055622104	2138	36611	SH	DEFINED
BP PLC ADR	COMMON	055622104	31872	545746	SH	DEFINED
BP PRUDHOE BAY ROYALTY TRUST	COMMON	055630107	531	11000	SH	DEFINED
BRT REALTY TRUST	COMMON	055645303	341	14000	SH	DEFINED
BRT REALTY TRUST	COMMON	055645303	7	300	SH	DEFINED
BRT REALTY TRUST	COMMON	055645303	97	4000	SH	DEFINED
BRE PROPERTIES CL A	COMMON	05564E106	47869	1187514	SH	DEFINED
BRE PROPERTIES CL A	COMMON	05564E106	157	3897	SH	DEFINED
BRE PROPERTIES CL A	COMMON	05564E106	3144	78000	SH	DEFINED
BRE PROPERTIES SERIES D 6.75 P	PREFERRED	05564E601	5020	200000	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	249	13400	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	210	11300	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	41	2200	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	25573	1374913	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	84	4500	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	863	46400	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	305	16380	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	443	23830	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	1218	65500	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	367	19706	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	92031	2156800	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	76849	1801000	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	119	2800	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	25980	608863	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	2607	61100	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	14	333	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	5903	138350	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	662	15509	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	940	22030	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	2	43	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	51	1200	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	246	5774	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	631	14799	SH	DEFINED
BALDOR ELECTRIC	COMMON	057741100	86	3125	SH	DEFINED
BALL CORP	COMMON	058498106	51434	1169480	SH	DEFINED
BALL CORP	COMMON	058498106	677	15400	SH	DEFINED
BALL CORP	COMMON	058498106	97	2200	SH	DEFINED
BALL CORP	COMMON	058498106	5582	126916	SH	DEFINED
BALL CORP	COMMON	058498106	4424	100600	SH	DEFINED



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BALL CORP	COMMON	058498106	194	4400	SH	DEFINED
BALL CORP	COMMON	058498106	40	900	SH	DEFINED
BALL CORP	COMMON	058498106	308	7000	SH	DEFINED
BALL CORP	COMMON	058498106	465	10580	SH	DEFINED
BALL CORP	COMMON	058498106	26	582	SH	DEFINED
BALLARD POWER SYSTEMS INC	COMMON	05858H104	1	100	SH	DEFINED
BALLARD POWER SYSTEMS INC	COMMON	05858H104	5	725	SH	DEFINED
BANCFIRST CORP	COMMON	05945F103	371	4700	SH	DEFINED
BANCFIRST CORP	COMMON	05945F103	8	100	SH	DEFINED
BANCFIRST CORP	COMMON	05945F103	142	1800	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	1861	74250	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	902	36000	SH	DEFINED
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	274	3650	SH	DEFINED
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	530	7050	SH	DEFINED
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	1158	15400	SH	DEFINED
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	586	7800	SH	DEFINED
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	1496	19900	SH	DEFINED
BANCO SANTANDER CEN ADR	COMMON	05964H105	0	20	SH	DEFINED
BANCO SANTANDER CEN ADR	COMMON	05964H105	1713	138518	SH	DEFINED
BANCO SANTANDER CEN ADR	COMMON	05964H105	25	2000	SH	DEFINED
BANCO SANTANDER CHILE ADR	COMMON	05965X109	406	12000	SH	DEFINED
BANCORPSOUTH INC	COMMON	059692103	1509	61900	SH	DEFINED
BANCORPSOUTH INC	COMMON	059692103	39	1600	SH	DEFINED
BANCORPSOUTH INC	COMMON	059692103	5	200	SH	DEFINED
BANCORPSOUTH INC	COMMON	059692103	185	7600	SH	DEFINED
BANDAG INC	COMMON	059815100	2565	51500	SH	DEFINED
BANDAG INC	COMMON	059815100	518	10400	SH	DEFINED
BANDAG INC	COMMON	059815100	10	200	SH	DEFINED
BANDAG INC	COMMON	059815100	418	8400	SH	DEFINED
BANDAG INC	COMMON	059815100	42	840	SH	DEFINED
BANDAG INC-CL A	COMMON	059815308	5	117	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	201884	4296318	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	94497	2011000	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	9765	207800	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	1729	36800	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	94	2004	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	834	17745	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	181737	3867573	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	3609	76800	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	11621	247300	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	78	1658	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	37519	798450	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	4449	94676	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	84657	1801601	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	6	124	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	5324	113300	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	157	3350	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	21222	451621	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	329	7000	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	10758	228933	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	187	3984	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	623	13260	SH	DEFINED
BANK OF GRANITE CORP	COMMON	062401104	21	1000	SH	DEFINED
BANK OF GRANITE CORP	COMMON	062401104	52	2500	SH	DEFINED
BANK OF GRANITE CORP	COMMON	062401104	5	233	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	11701	230600	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	7088	139700	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	969	19100	SH	DEFINED

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BANK OF HAWAII CORP	COMMON	062540109	523	10300	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	581	11452	SH	DEFINED
BANK OF MARIN-CA	COMMON	063431100	56	1428	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	51823	1079700	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	109	2261	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	972	20261	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	1632	33900	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	701	14600	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	251	5227	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	106703	2223100	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	3447	71812	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	700	14583	SH	DEFINED
BANK OF THE OZARKS	COMMON	063904106	2518	74000	SH	DEFINED
BANK OF THE OZARKS	COMMON	063904106	27	800	SH	DEFINED
BANK OF THE OZARKS	COMMON	063904106	9	275	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	342292	10242125	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	1916	57330	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	175442	5249599	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	1269	37970	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	4191	125400	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	204	6100	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	10590	316879	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	22508	673484	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	1370	40980	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	5156	154272	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	831	24877	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	94202	2785324	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	24	700	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	202	5961	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	2129	62900	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	1174	34700	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	37	1100	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	616588	18231000	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	2061	60930	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	193	5700	SH	DEFINED
BANKATLANTIC BANCORP INC CL A	COMMON	065908501	118	5950	SH	DEFINED
BANKNORTH GROUP INC	COMMON	06646R107	1187	32428	SH	DEFINED
BANKNORTH GROUP INC	COMMON	06646R107	183	5000	SH	DEFINED
BANKNORTH GROUP INC	COMMON	06646R107	55	1500	SH	DEFINED
BANKNORTH GROUP INC	COMMON	06646R107	3	83	SH	DEFINED
BANKNORTH GROUP INC	COMMON	06646R107	202	5515	SH	DEFINED
BANKNORTH GROUP INC	COMMON	06646R107	221	6051	SH	DEFINED
BANKUNITED FINANCIAL CORP CL A	COMMON	06652B103	107	3350	SH	DEFINED
BANNER CORPORATION	COMMON	06652V109	41	1300	SH	DEFINED
BANNER CORPORATION	COMMON	06652V109	97	3100	SH	DEFINED
BANNER CORPORATION	COMMON	06652V109	9	275	SH	DEFINED
BANTA CORP	COMMON	066821109	2735	61100	SH	DEFINED
BANTA CORP	COMMON	066821109	40	900	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	57610	900440	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	60915	952100	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	84	1310	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	2793	43654	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	4095	64000	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	314	4900	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	9763	152600	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	128	2000	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	1060	16569	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	1753	27400	SH	DEFINED

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BARD (C.R.) INC	COMMON	067383109	164	2560	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	260	4062	SH	DEFINED
BARCLAYS PLC ADR	COMMON	06738E204	5	100	SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	48	1500	SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	2762	85600	SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	129	4000	SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	97	3000	SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	23	700	SH	DEFINED
BARNES GROUP INC	COMMON	067806109	29	1100	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	8404	347000	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	30027	1246000	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	2500	103200	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	381	15800	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	346951	14397250	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	499	20716	SH	DEFINED
BARR PHARMACEUTICALS INC	COMMON	068306109	16390	359900	SH	DEFINED
BARR PHARMACEUTICALS INC	COMMON	068306109	13107	287820	SH	DEFINED
BARR PHARMACEUTICALS INC	COMMON	068306109	182	4000	SH	DEFINED
BARR PHARMACEUTICALS INC	COMMON	068306109	2172	47700	SH	DEFINED
BARR PHARMACEUTICALS INC	COMMON	068306109	68	1500	SH	DEFINED
BARR PHARMACEUTICALS INC	COMMON	068306109	691	15170	SH	DEFINED
BARR PHARMACEUTICALS INC	COMMON	068306109	72	1590	SH	DEFINED
BILL BARRETT CORP	COMMON	06846N104	1094	34200	SH	DEFINED
BILL BARRETT CORP	COMMON	06846N104	5048	157800	SH	DEFINED
BILL BARRETT CORP	COMMON	06846N104	749	23400	SH	DEFINED
BARRY (R.G.)	COMMON	068798107	78	22221	SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	32	500	SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	322	5000	SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	2005	31100	SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	355	5500	SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	58538	908124	SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	741	11500	SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	2217	34400	SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	282	4370	SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	34	525	SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	1231	19100	SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	308	4772	SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	24	372	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	95766	2772600	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	4113	119066	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	5633	163100	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	629	18224	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	311	9000	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	667	19300	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	1248	36129	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	13861	401300	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	169	4896	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	695	20121	SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	1577	135500	SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	43	3700	SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	210	18000	SH	DEFINED
BEA SYSTEMS INC	COMMON	073325102	150	16900	SH	DEFINED
BEA SYSTEMS INC	COMMON	073325102	8641	975300	SH	DEFINED
BEA SYSTEMS INC	COMMON	073325102	207	23400	SH	DEFINED
BEA SYSTEMS INC	COMMON	073325102	35	3900	SH	DEFINED
BEA SYSTEMS INC	COMMON	073325102	7	800	SH	DEFINED
BEA SYSTEMS INC	COMMON	073325102	64	7200	SH	DEFINED
BEA SYSTEMS INC	COMMON	073325102	88	9898	SH	DEFINED

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BEA SYSTEMS INC	COMMON	073325102	135	15263	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	9933	97090	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	174	1700	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	9288	90780	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	1115	10900	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	1195	11685	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	92978	908791	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	2322	22700	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	1811	17700	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	1524	14900	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	904	8837	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	72	701	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	43	424	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	4148	40545	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	311	3037	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	348	3400	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	1196	11687	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	109	1068	SH	DEFINED
BEAZER HOMES USA INC	COMMON	07556Q105	18481	126400	SH	DEFINED
BEAZER HOMES USA INC	COMMON	07556Q105	6886	47100	SH	DEFINED
BEBE STORES INC	COMMON	075571109	14830	549675	SH	DEFINED
BEBE STORES INC	COMMON	075571109	5558	206023	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	3852	57500	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	295	4400	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	20	300	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	50	750	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	116587	2052580	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	58743	1034200	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	62	1100	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	5441	95800	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	932	16400	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	95269	1677267	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	1937	34100	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	3862	68000	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	3715	65400	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	13751	242100	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	125	2200	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	626	11016	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	7987	140620	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	77	1356	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	2902	51100	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	308	5425	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	346	6100	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	1922	33840	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	116	2039	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	50533	1268715	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	68834	1728200	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	1395	35030	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	135766	3408637	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	922	23160	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	291	7300	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	24	606	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	23447	588665	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	39	990	SH	DEFINED

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BED BATH & BEYOND INC	COMMON	075896100	2413	60575	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	39	980	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	1611	40440	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	14718	369533	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	611	15344	SH	DEFINED
BEDFORD PROPERTY INVESTORS	COMMON	076446301	1466	51600	SH	DEFINED
BEDFORD PROPERTY INVESTORS	COMMON	076446301	355	12500	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	70	2515	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	5586	201000	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	995	35800	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	64861	2333963	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	2076	74700	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	7187	258620	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	4007	144200	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	29	1031	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	1067	38392	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	2749	98912	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	3060	110100	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	58	2100	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	1491	53666	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	325	11700	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	2638	94941	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	79	2826	SH	DEFINED
BELO CORPORATION	COMMON	080555105	54782	2087716	SH	DEFINED
BELO CORPORATION	COMMON	080555105	544	20750	SH	DEFINED
BELO CORPORATION	COMMON	080555105	886	33771	SH	DEFINED
BELO CORPORATION	COMMON	080555105	1375	52410	SH	DEFINED
BELO CORPORATION	COMMON	080555105	4050	154350	SH	DEFINED
BELO CORPORATION	COMMON	080555105	495	18846	SH	DEFINED
BELO CORPORATION	COMMON	080555105	23822	907841	SH	DEFINED
BELO CORPORATION	COMMON	080555105	244	9300	SH	DEFINED
BELO CORPORATION	COMMON	080555105	55	2100	SH	DEFINED
BEMA GOLD CORPORATION	COMMON	08135F107	261	85700	SH	DEFINED
BEMA GOLD CORPORATION	COMMON	08135F107	4132	1354900	SH	DEFINED
BEMA GOLD CORPORATION	COMMON	08135F107	45	14700	SH	DEFINED
BEMIS COMPANY	COMMON	081437105	812	27900	SH	DEFINED
BEMIS COMPANY	COMMON	081437105	296	10167	SH	DEFINED
BEMIS COMPANY	COMMON	081437105	72	2475	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	16068	471200	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	3	81	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	2404	70500	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	16	475	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	81	1707	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	185	3912	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	175	3700	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	382	8098	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	17228	196	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	440	5	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	12	4	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	4991	1700	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	7863	2678	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	1110	378	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	3174	1081	SH	DEFINED
BERKSHIRE HILLS BANCORP INC	COMMON	084680107	52	1400	SH	DEFINED
BERKSHIRE HILLS BANCORP INC	COMMON	084680107	104	2800	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	69865	1175780	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	53478	900000	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	4214	70923	SH	DEFINED

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BEST BUY COMPANY INC	COMMON	086516101	814	13700	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	23101	388780	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	207	3484	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	113	1900	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	4	75	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	24	400	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	13443	226244	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	583	9806	SH	DEFINED
BEVERLY ENTERPRISES INC	COMMON	087851309	3593	392700	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	2469	102800	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	251	10432	SH	DEFINED
BIG LOTS INC	COMMON	089302103	129	10676	SH	DEFINED
BIG LOTS INC	COMMON	089302103	17	1400	SH	DEFINED
BINDVIEW DEVELOPMENT CORP	COMMON	090327107	1	237	SH	DEFINED
BIO RAD LABORATORIES CL A	COMMON	090572207	10252	178700	SH	DEFINED
BIO RAD LABORATORIES CL A	COMMON	090572207	4	70	SH	DEFINED
BIO RAD LABORATORIES CL A	COMMON	090572207	4303	75000	SH	DEFINED
BIO RAD LABORATORIES CL A	COMMON	090572207	23	400	SH	DEFINED
BIOCRYST PHARMACEUTICALS INC	COMMON	09058V103	91	15796	SH	DEFINED
BIOMET INC	COMMON	090613100	36193	834125	SH	DEFINED
BIOMET INC	COMMON	090613100	137554	3170175	SH	DEFINED
BIOMET INC	COMMON	090613100	17067	393351	SH	DEFINED
BIOMET INC	COMMON	090613100	256	5900	SH	DEFINED
BIOMET INC	COMMON	090613100	20915	482025	SH	DEFINED
BIOMET INC	COMMON	090613100	699	16111	SH	DEFINED
BIOMET INC	COMMON	090613100	81	1875	SH	DEFINED
BIOMET INC	COMMON	090613100	1024	23600	SH	DEFINED
BIOMET INC	COMMON	090613100	589	13580	SH	DEFINED
BIOMET INC	COMMON	090613100	8070	185998	SH	DEFINED
BIOMET INC	COMMON	090613100	390	8993	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	31134	467400	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	66610	1000000	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	167	2500	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	4362	65493	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	400	6000	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	806	12100	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	6714	100800	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	40	600	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	93	1400	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	401	6015	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	77	1150	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	733	11005	SH	DEFINED
BIOMED REALTY TRUST INC	COMMON	09063H107	11087	499200	SH	DEFINED
BIOPURE CORP	COMMON	09065H105	0	300	SH	DEFINED
BIOVAIL CORPORATION	COMMON	09067J109	3777	229700	SH	DEFINED
BIOVAIL CORPORATION	COMMON	09067J109	39	2400	SH	DEFINED
BIOLASE TECHNOLOGY INC	COMMON	090911108	33	3000	SH	DEFINED
BIOSITE INC	COMMON	090945106	3	50	SH	DEFINED
BIOSITE INC	COMMON	090945106	52	850	SH	DEFINED
BIOMIRA INC	COMMON	09161R106	2	650	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	29435	333240	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	159	1800	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	2260	25590	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	380	4300	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	52907	598965	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	786	8900	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	2270	25700	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	1996	22600	SH	DEFINED

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BLACK & DECKER CORP	COMMON	091797100	388	4389	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	54	607	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	1237	14000	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	277	3140	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	398	4508	SH	DEFINED
BLACK BOX CORPORATION	COMMON	091826107	4178	87000	SH	DEFINED
BLACK BOX CORPORATION	COMMON	091826107	91	1900	SH	DEFINED
BLACK BOX CORPORATION	COMMON	091826107	1138	23700	SH	DEFINED
BLACKBAUD INC	COMMON	09227Q100	3985	272230	SH	DEFINED
BLACKROCK INVT QUALITY MUNI CF	COMMON	09247D105	1	56	SH	DEFINED
BLACKROCK INSD MUNI 2008 TR CF	COMMON	09247K109	3	200	SH	DEFINED
BLACKROCK MUNI TARGET TR-06 CF	COMMON	09247M105	35	3300	SH	DEFINED
BLACKROCK LTD DURATION INC CF	COMMON	09249W101	52	2550	SH	DEFINED
BLACKROCK MUNI 2020 TERM TRS C	COMMON	09249X109	26	1700	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	147265	3005400	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	20025	408668	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	152	3100	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	24	491	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	2791	56950	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	132	2700	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	161	3288	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	20	400	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	14325	292349	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	745	15205	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	312	6375	SH	DEFINED
BLOCKBUSTER INC CL A	COMMON	093679108	8341	874312	SH	DEFINED
BLOCKBUSTER INC CL A	COMMON	093679108	1519	159217	SH	DEFINED
BLOCKBUSTER INC CL A	COMMON	093679108	23	2448	SH	DEFINED
BLOCKBUSTER INC CL A	COMMON	093679108	1	121	SH	DEFINED
BLOCKBUSTER INC CL A	COMMON	093679108	6	639	SH	DEFINED
BLOCKBUSTER INC-CL B	COMMON	093679207	2514	285334	SH	DEFINED
BLOCKBUSTER INC-CL B	COMMON	093679207	22	2448	SH	DEFINED
BLOCKBUSTER INC-CL B	COMMON	093679207	1	121	SH	DEFINED
BLOCKBUSTER INC-CL B	COMMON	093679207	6	639	SH	DEFINED
BLOUNT INTERNATIONAL INC	COMMON	095180105	34459	1978100	SH	DEFINED
BLOUNT INTERNATIONAL INC	COMMON	095180105	1131	64900	SH	DEFINED
BLOUNT INTERNATIONAL INC	COMMON	095180105	28	1600	SH	DEFINED
BLOUNT INTERNATIONAL INC	COMMON	095180105	3785	217300	SH	DEFINED
BLOUNT INTERNATIONAL INC	COMMON	095180105	319	18300	SH	DEFINED
BLUE COAT SYSTEMS INC	COMMON	09534T508	12	650	SH	DEFINED
BLUE NILE INC	COMMON	09578R103	40	1450	SH	DEFINED
BLUEGREEN CORP	COMMON	096231105	46	2300	SH	DEFINED
BLUEGREEN CORP	COMMON	096231105	119	6000	SH	DEFINED
BLYTH INDUSTRIES INC	COMMON	09643P108	148	5000	SH	DEFINED
BLYTH INDUSTRIES INC	COMMON	09643P108	7947	268831	SH	DEFINED
BOEING CO	COMMON	097023105	40213	776760	SH	DEFINED
BOEING CO	COMMON	097023105	18120	350000	SH	DEFINED
BOEING CO	COMMON	097023105	16038	309800	SH	DEFINED
BOEING CO	COMMON	097023105	83	1600	SH	DEFINED
BOEING CO	COMMON	097023105	9382	181220	SH	DEFINED
BOEING CO	COMMON	097023105	3676	71000	SH	DEFINED
BOEING CO	COMMON	097023105	1646	31800	SH	DEFINED
BOEING CO	COMMON	097023105	141046	2724482	SH	DEFINED
BOEING CO	COMMON	097023105	3427	66200	SH	DEFINED
BOEING CO	COMMON	097023105	5860	113200	SH	DEFINED
BOEING CO	COMMON	097023105	18	353	SH	DEFINED
BOEING CO	COMMON	097023105	4732	91400	SH	DEFINED
BOEING CO	COMMON	097023105	1013	19566	SH	DEFINED

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BOEING CO	COMMON	097023105	2161	41733	SH	DEFINED
BOEING CO	COMMON	097023105	39	755	SH	DEFINED
BOEING CO	COMMON	097023105	5094	98400	SH	DEFINED
BOEING CO	COMMON	097023105	723	13962	SH	DEFINED
BOEING CO	COMMON	097023105	316	6100	SH	DEFINED
BOEING CO	COMMON	097023105	2699	52130	SH	DEFINED
BOEING CO	COMMON	097023105	108	2083	SH	DEFINED
BOLT TECHNOLOGY CORP	COMMON	097698104	30	6000	SH	DEFINED
BON-TON STORES	COMMON	09776J101	531	33700	SH	DEFINED
BON-TON STORES	COMMON	09776J101	8	500	SH	DEFINED
BON-TON STORES	COMMON	09776J101	43	2700	SH	DEFINED
THE BOMBAY COMPANY INC	COMMON	097924104	4800	868000	SH	DEFINED
BONE CARE INTERNATIONAL INC	COMMON	098072101	6344	227802	SH	DEFINED
BOOKHAM INC	COMMON	09856E105	15994	3304624	SH	DEFINED
BOOKHAM INC	COMMON	09856E105	2077	429042	SH	DEFINED
BORDERS GROUP INC	COMMON	099709107	48	1895	SH	DEFINED
BORDERS GROUP INC	COMMON	099709107	124	4900	SH	DEFINED
BORDERS GROUP INC	COMMON	099709107	9496	373850	SH	DEFINED
BORDERS GROUP INC	COMMON	099709107	767	30200	SH	DEFINED
BORDERS GROUP INC	COMMON	099709107	334	13138	SH	DEFINED
BORDERS GROUP INC	COMMON	099709107	53	2100	SH	DEFINED
BORG WARNER INC	COMMON	099724106	108	2000	SH	DEFINED
BOSTON BEER COMPANY INC CL A	COMMON	100557107	2827	132900	SH	DEFINED
BOSTON BEER COMPANY INC CL A	COMMON	100557107	62	2900	SH	DEFINED
BOSTON BEER COMPANY INC CL A	COMMON	100557107	644	30300	SH	DEFINED
BOSTON COMMUNICATIONS GROUP	COMMON	100582105	902	97600	SH	DEFINED
BOSTON COMMUNICATIONS GROUP	COMMON	100582105	24	2600	SH	DEFINED
BOSTON COMMUNICATIONS GROUP	COMMON	100582105	119	12900	SH	DEFINED
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	2609	92600	SH	DEFINED
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	11	395	SH	DEFINED
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	13	475	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	222092	3434239	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	160	2470	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	16003	247453	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	85408	1320681	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	32279	908000	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	1090	30650	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	109805	3088748	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	5628	158300	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	1664	46800	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	174	4900	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	178	5000	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	1411	39690	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	222	6239	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	710	19984	SH	DEFINED
BOWATER INC	COMMON	102183100	33593	764000	SH	DEFINED
BOWATER INC	COMMON	102183100	3997	90900	SH	DEFINED
BOYKIN LODGING COMPANY	COMMON	103430104	145	15800	SH	DEFINED
BRADLEY PHARMACEUTICALS INC	COMMON	104576103	0	20	SH	DEFINED
BRADY CORP- CL A	COMMON	104674106	4611	73700	SH	DEFINED
BRANDYWINE REALTY TRUST	COMMON	105368203	53156	1808654	SH	DEFINED
BRANDYWINE REALTY TRUST	COMMON	105368203	2483	84500	SH	DEFINED
BRASCAN CORPORATION	COMMON	10549P606	5386	150200	SH	DEFINED
BRASCAN CORPORATION	COMMON	10549P606	46196	1288349	SH	DEFINED
BRASCAN CORPORATION	COMMON	10549P606	1066	29600	SH	DEFINED
BRASCAN CORPORATION	COMMON	10549P606	579	16150	SH	DEFINED
BRASCAN CORPORATION	COMMON	10549P606	4482	125000	SH	DEFINED
BRASCAN CORPORATION	COMMON	10549P606	133	3700	SH	DEFINED



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BRASCAN CORPORATION	COMMON	10549P606	358	9996	SH	DEFINED
BRASIL TELECOM PART SA ADR	COMMON	105530109	290	7600	SH	DEFINED
BRIGGS & STRATTON	COMMON	109043109	3002	72200	SH	DEFINED
BRIGGS & STRATTON	COMMON	109043109	62	1500	SH	DEFINED
BRIGGS & STRATTON	COMMON	109043109	1701	40900	SH	DEFINED
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON	109195107	4857	75000	SH	DEFINED
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON	109195107	91	1400	SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	2337	119600	SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	45	2300	SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	920	47100	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	41316	1178100	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	6169	175900	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	4	100	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	120	3430	SH	DEFINED
THE BRINK'S CO	COMMON	109696104	79	2000	SH	DEFINED
THE BRINK'S CO	COMMON	109696104	19543	494500	SH	DEFINED
THE BRINK'S CO	COMMON	109696104	170	4300	SH	DEFINED
THE BRINK'S CO	COMMON	109696104	952	24100	SH	DEFINED
THE BRINK'S CO	COMMON	109696104	877	22200	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	124427	4856625	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	41889	1635000	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	3117	121655	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	1290	50333	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	59747	2332033	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	6917	270000	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	4273	166800	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	28	1083	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2034	79400	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	259	10100	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	582	22700	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	8450	329814	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	14975	584500	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2	74	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	571	22285	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2	92	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2817	109969	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	1686	65823	SH	DEFINED
BRITISH AIRWAYS PLC ADR	COMMON	110419306	271	6000	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	42836	1327000	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	7113	220359	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	3376	104600	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	1840	57000	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	54	1687	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	252	7816	SH	DEFINED
BROADWING CORP	COMMON	11161E101	4	400	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621108	75	9792	SH	DEFINED
BROOKFIELD HOMES CORP	COMMON	112723101	5577	164500	SH	DEFINED
BROOKFIELD HOMES CORP	COMMON	112723101	139	4100	SH	DEFINED
BROOKFIELD HOMES CORP	COMMON	112723101	1003	29600	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	18313	489681	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	3778	101200	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	426	11411	SH	DEFINED
BROOKLINE BANCORP INC	COMMON	11373M107	219	13400	SH	DEFINED
BROOKLINE BANCORP INC	COMMON	11373M107	9	568	SH	DEFINED
BROOKS AUTOMATION INC	COMMON	114340102	7	378	SH	DEFINED
BROOKSTONE INC	COMMON	114537103	585	29900	SH	DEFINED
BROOKSTONE INC	COMMON	114537103	16	800	SH	DEFINED
BROOKSTONE INC	COMMON	114537103	76	3900	SH	DEFINED

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BROWN & BROWN INC	COMMON	115236101	873	20040	SH	DEFINED
BROWN & BROWN INC	COMMON	115236101	52	1200	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	563	11572	SH	DEFINED
BROWN SHOE COMPANY INC	COMMON	115736100	22	750	SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	40846	825170	SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	452	9133	SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	4505	91000	SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	27	540	SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	4	83	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	85	6500	SH	DEFINED
BUILDING MATERIAL HOLDING CP	COMMON	120113105	777	20300	SH	DEFINED
BUILDING MATERIAL HOLDING CP	COMMON	120113105	1202	31400	SH	DEFINED
BUILDING MATERIAL HOLDING CP	COMMON	120113105	27	700	SH	DEFINED
BUILDING MATERIAL HOLDING CP	COMMON	120113105	548	14300	SH	DEFINED
BUNGE FINCORPCVT(BG) 144A 3.75	CONVERT	120568AD2	22619	12575000	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	95	2005	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	355	7500	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	5630	119000	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	994	21000	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	109616	2316970	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	2077	43900	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	4972	105100	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	829	17531	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	167	3538	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	3217	68000	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	905	19125	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	180	3800	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	1455	30752	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	64	1359	SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	23677	544300	SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	24599	565500	SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	426	9800	SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	3154	72500	SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	557	12800	SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	73206	1682890	SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	1161	26700	SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	2658	61100	SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	15	354	SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	3741	86000	SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	493	11340	SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	5850	134486	SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	1910	43900	SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	500	11485	SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	8424	193656	SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	352	8100	SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	1180	27128	SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	44	1020	SH	DEFINED
BUTLER INTL INC	COMMON	123649105	28	5200	SH	DEFINED
C&D TECHNOLOGIES INC	COMMON	124661109	2210	129700	SH	DEFINED
C&D TECHNOLOGIES INC	COMMON	124661109	48	2800	SH	DEFINED
C&D TECHNOLOGIES INC	COMMON	124661109	670	39300	SH	DEFINED
C&D TECHNOLOGIES INC	COMMON	124661109	10	600	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	6208	81305	SH	DEFINED
CBL & ASSOC PPTYS SER D 7.375	PREFERRED	124830605	7952	320000	SH	DEFINED
CBRL GROUP INC	COMMON	12489V106	18797	449148	SH	DEFINED
CBRL GROUP INC	COMMON	12489V106	39	940	SH	DEFINED
CBRL GROUP INC	COMMON	12489V106	1929	46100	SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	82644	2463300	SH	DEFINED

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CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	482	14370	SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	6858	204400	SH	DEFINED
CDW CORP	COMMON	12512N105	76853	1158300	SH	DEFINED
CDW CORP	COMMON	12512N105	71028	1070500	SH	DEFINED
CDW CORP	COMMON	12512N105	1042	15711	SH	DEFINED
CDW CORP	COMMON	12512N105	2070	31200	SH	DEFINED
CDW CORP	COMMON	12512N105	15897	239600	SH	DEFINED
CDW CORP	COMMON	12512N105	183	2757	SH	DEFINED
CDW CORP	COMMON	12512N105	136	2050	SH	DEFINED
CDW CORP	COMMON	12512N105	254	3834	SH	DEFINED
CEC ENTERTAINMENT INC	COMMON	125137109	3955	98950	SH	DEFINED
CEC ENTERTAINMENT INC	COMMON	125137109	148	3700	SH	DEFINED
CEC ENTERTAINMENT INC	COMMON	125137109	13122	328300	SH	DEFINED
CEC ENTERTAINMENT INC	COMMON	125137109	420	10500	SH	DEFINED
CEC ENTERTAINMENT INC	COMMON	125137109	64	1600	SH	DEFINED
CHC HELICOPTER CORP CL A	COMMON	12541C203	5111	120500	SH	DEFINED
CHC HELICOPTER CORP CL A	COMMON	12541C203	98	2300	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W100	41268	743301	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W100	361	6500	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W100	1888	34000	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W100	11655	209927	SH	DEFINED
CIGNA CORP	COMMON	125509109	838	10275	SH	DEFINED
CIGNA CORP	COMMON	125509109	73	900	SH	DEFINED
CIGNA CORP	COMMON	125509109	4992	61200	SH	DEFINED
CIGNA CORP	COMMON	125509109	881	10800	SH	DEFINED
CIGNA CORP	COMMON	125509109	80530	987255	SH	DEFINED
CIGNA CORP	COMMON	125509109	1843	22600	SH	DEFINED
CIGNA CORP	COMMON	125509109	2439	29900	SH	DEFINED
CIGNA CORP	COMMON	125509109	559	6849	SH	DEFINED
CIGNA CORP	COMMON	125509109	680	8333	SH	DEFINED
CIGNA CORP	COMMON	125509109	2	19	SH	DEFINED
CIGNA CORP	COMMON	125509109	2757	33800	SH	DEFINED
CIGNA CORP	COMMON	125509109	369	4525	SH	DEFINED
CIGNA CORP	COMMON	125509109	592	7254	SH	DEFINED
CIT GROUP INC	COMMON	125581108	6080	132700	SH	DEFINED
CIT GROUP INC	COMMON	125581108	15047	328400	SH	DEFINED
CIT GROUP INC	COMMON	125581108	1814	39600	SH	DEFINED
CIT GROUP INC	COMMON	125581108	4371	95400	SH	DEFINED
CIT GROUP INC	COMMON	125581108	504	11000	SH	DEFINED
CIT GROUP INC	COMMON	125581108	9402	205197	SH	DEFINED
CIT GROUP INC	COMMON	125581108	1384	30200	SH	DEFINED
CIT GROUP INC	COMMON	125581108	2066	45100	SH	DEFINED
CIT GROUP INC	COMMON	125581108	229	5000	SH	DEFINED
CIT GROUP INC	COMMON	125581108	241	5255	SH	DEFINED
CIT GROUP INC	COMMON	125581108	402	8769	SH	DEFINED
CKE RESTAURANTS INC	COMMON	12561E105	840	57900	SH	DEFINED
CKE RESTAURANTS INC	COMMON	12561E105	17	1200	SH	DEFINED
CKE RESTAURANTS INC	COMMON	12561E105	250	17200	SH	DEFINED
CLECO CORPORATION	COMMON	12561W105	6279	309900	SH	DEFINED
CLECO CORPORATION	COMMON	12561W105	148	7300	SH	DEFINED
CLECO CORPORATION	COMMON	12561W105	61	3000	SH	DEFINED
CLECO CORPORATION	COMMON	12561W105	2002	98800	SH	DEFINED
CMGI INC	COMMON	125750109	0	160	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	234	22415	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	5	500	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	191	18300	SH	DEFINED
CSS INDUSTRIES INC	COMMON	125906107	678	21350	SH	DEFINED
CSS INDUSTRIES INC	COMMON	125906107	16	500	SH	DEFINED

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CSS INDUSTRIES INC	COMMON	125906107	218	6850	SH	DEFINED
CNA FINANCIAL CORP	COMMON	126117100	128	4800	SH	DEFINED
CNF INC	COMMON	12612W104	249	4975	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	11201	206700	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	249	4600	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	192	3550	SH	DEFINED
CNET NETWORKS INC	COMMON	12613R104	6767	602600	SH	DEFINED
CNET NETWORKS INC	COMMON	12613R104	548	48800	SH	DEFINED
CNET NETWORKS INC	COMMON	12613R104	8	700	SH	DEFINED
CNET NETWORKS INC	COMMON	12613R104	60	5300	SH	DEFINED
CNET NETWORKS INC	COMMON	12613R104	47	4200	SH	DEFINED
CPFL ENERGIA SA-ADR	COMMON	126153105	596	30000	SH	DEFINED
CP HOLDERS	COMMON	12616K106	324	4000	SH	DEFINED
CRH PLC ADR	COMMON	12626K203	178	6652	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	12047	644200	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	11	600	SH	DEFINED
CSX CORP	COMMON	126408103	819	20426	SH	DEFINED
CSX CORP	COMMON	126408103	206	5148	SH	DEFINED
CSX CORP	COMMON	1264				