

Edgar Filing: AMERIPRISE FINANCIAL INC - Form 13F-HR

AMERIPRISE FINANCIAL INC  
Form 13F-HR  
February 14, 2007

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

FORM 13 (F) COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2006

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

Institutional Investment Manager Filing this Report:

Name: Ameriprise Financial Corporation  
Address: 430 Ameriprise Financial Center  
Minneapolis, MN 55474-0000

Form 13F File Number: 28-139

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Jeffrey Fox  
Title: V.P. Investment Accounting  
Phone: 612-671-6741

Signature, Place, and Date of Signing:

/s/ Jeffrey Fox	Minneapolis, MN	February 08, 2007
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

13F HOLDINGS REPORT.  
 13F NOTICE.  
 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:  
Number of Other Included Managers: 11  
Form 13F Information Table Entry Total: 4821  
Form 13F Information Table Value Total: \$63849050 (thousands)

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List of Other Included Managers:

No.	13F File Number	Name
01	28-139	Ameriprise Financial, Inc.
02	28-10477	RiverSource Investments, LLC
03	28-1045	Ameriprise Trust Company
04	28-140	Ameriprise Certificate Company
05	28-143	IDS Life Insurance Company
06	28-1046	IDS Life Insurance Company of New York
07	28-10459	American Partners Life
08	28-10456	American Centurion Life of New York
09	28-10457	American Enterprise Life
10		Threadneedle Asset Management Limited
14		Kenwood Capital Management LLC

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
AERCAP HOLDINGS NV	COM	000068766	3185	137456	SH		DEFINED	01 1	
AAON INC	COM	000360206	212	8040	SH		DEFINED	01 0	
AAR CORP	COM	000361105	2862	98025	SH		DEFINED	01 0	
ABB LTD-SPON ADR	COM	000375204	39101	2174722	SH		DEFINED	01 0	
ABB LTD-SPON ADR	COM	000375204	328	18237	SH		DEFINED	01 0	
ABB LTD-SPON ADR	COM	000375204	738	41021	SH		DEFINED	02	
ACCO BRANDS CORP	COM	00081T108	231	8732	SH		DEFINED	01 0	
ADC TELECOMMUNICATIONS INC	COM	000886309	6480	445927	SH		DEFINED	01 0	
ADC TELECOMMUNICATIONS INC	COM	000886309	32085	2208249	SH		DEFINED	01 0	
ABM INDUSTRIES INC	COM	000957100	2334	102750	SH		DEFINED	01 0	
ABM INDUSTRIES INC	COM	000957100	620	27300	SH		DEFINED	01 0	
ABM INDUSTRIES INC	COM	000957100	6904	303974	SH		DEFINED	01 0	
AEP INDUSTRIES INC	COM	001031103	200	3760	SH		DEFINED	01 0	
AFC ENTERPRISES	COM	00104Q107	66	3720	SH		DEFINED	01 0	
AFLAC INC	COM	001055102	50202	1091351	SH		DEFINED	01 0	
AFLAC INC	COM	001055102	4160	90425	SH		DEFINED	01 0	
AFLAC INC	COM	001055102	79	1714	SH		DEFINED	01 0	
AGCO CORP	COM	001084102	39722	1283829	SH		DEFINED	01 0	
AGL RESOURCES INC	COM	001204106	4844	124500	SH		DEFINED	01 0	
AGL RESOURCES INC	COM	001204106	93	2400	SH		DEFINED	01 0	
AES CORP	COM	00130H105	31773	1441577	SH		DEFINED	01 0	
AES CORP	COM	00130H105	3552	161159	SH		DEFINED	01 0	
AK STEEL HOLDING CORP	COM	001547108	26820	1587054	SH		DEFINED	01 0	
AMB PROPERTY CORP	COM	00163T109	4025	68686	SH		DEFINED	01 0	
AMB PROPERTY CORP	COM	00163T109	35	600	SH		DEFINED	01 0	
AMN HEALTHCARE SERVICES INC	COM	001744101	446	16200	SH		DEFINED	01 0	
AMN HEALTHCARE SERVICES INC	COM	001744101	1705	61960	SH		DEFINED	01 0	
AMN HEALTHCARE SERVICES INC	COM	001744101	6565	238369	SH		DEFINED	01 0	
AMR CORP DEL	COM	001765106	67580	2235527	SH		DEFINED	01 0	
AMR CORP DEL	COM	001765106	342	11310	SH		DEFINED	01 0	
AMR CORP DEL	COM	001765106	33285	1102556	SH		DEFINED	01 1	
AMR CORP DEL	COM	001765106	999	33063	SH		DEFINED	02	
A.S.V. INC	COM	001963107	608	37370	SH		DEFINED	01 0	
AT&T INC	COM	00206R102	6137	171666	SH		DEFINED	02	
AT&T INC	COM	00206R102	609951	17061491	SH		DEFINED	01 0	
AT&T INC	COM	00206R102	27374	765687	SH		DEFINED	01 0	
AT&T INC	COM	00206R102	43155	1208827	SH		DEFINED	01 1	

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AT&T INC	COM	00206R102	67	1882	SH	DEFINED	01	0
AT&T INC	COM	00206R102	751	21000	SH	DEFINED	01	0
ATMI INC	COM	00207R101	2437	79826	SH	DEFINED	01	0
ATP OIL & GAS CORPORATION	COM	00208J108	63	1602	SH	DEFINED	01	0
AVX CORP	COM	002444107	75	5096	SH	DEFINED	01	0
AZZ INC	COM	002474104	96	1878	SH	DEFINED	01	0
AZZ INC	COM	002474104	179	3500	SH	DEFINED	01	0
AARON RENTS INC	COM	002535201	2546	88461	SH	DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	113740	2335038	SH	DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	14219	291901	SH	DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	27479	564267	SH	DEFINED	01	1
ABBOTT LABORATORIES	COM	002824100	1193	24491	SH	DEFINED	02	
ABERCROMBIE & FITCH	COM	002896207	11368	163265	SH	DEFINED	01	0
ABERCROMBIE & FITCH	COM	002896207	1415	20338	SH	DEFINED	10	
ABERCROMBIE & FITCH	COM	002896207	51100	734509	SH	DEFINED	01	1
ABERCROMBIE & FITCH	COM	002896207	12240	175784	SH	DEFINED	01	0
ABERCROMBIE & FITCH	COM	002896207	3564	51188	SH	DEFINED	01	0
ABRAXAS PETROLEUM CORP	COM	003830106	49	16000	SH	DEFINED	01	0
ACACIA RESEARCH - ACACIA TEC	COM	003881307	26	1928	SH	DEFINED	01	0
ACADIA REALTY TRUST	COM	004239109	3464	138430	SH	DEFINED	01	0
ACADIA REALTY TRUST	COM	004239109	105	4200	SH	DEFINED	01	0
ACCESS INTEGRATED TECHNOLOGIES	COM	004329108	347	39750	SH	DEFINED	01	0
ACCREDITED HOME LENDERS	COM	00437P107	188	6880	SH	DEFINED	01	0
ACCURIDE CORP	COM	004398103	2319	206057	SH	DEFINED	01	0
ACCURIDE CORP	COM	004398103	933	82880	SH	DEFINED	01	0
ACCURIDE CORP	COM	004398103	243	21600	SH	DEFINED	01	0
ACME PACKET INC	COM	004764106	3165	153317	SH	DEFINED	01	0
ACTIVISION INC	COM	004930202	130475	7576906	SH	DEFINED	01	1
ACTIVISION INC	COM	004930202	5630	326577	SH	DEFINED	01	0
ACTIVISION INC	COM	004930202	16	920	SH	DEFINED	01	0
ACTEL CORP	COM	004934105	860	47357	SH	DEFINED	01	0
ACTUATE CORPORATION	COM	00508B102	3078	518205	SH	DEFINED	01	0
ACTUATE CORPORATION	COM	00508B102	1089	183080	SH	DEFINED	01	0
ACTUATE CORPORATION	COM	00508B102	289	48700	SH	DEFINED	01	0
ACTUANT CORPORATION	COM	00508X203	2885	60550	SH	DEFINED	01	0
ACUITY BRANDS INC	COM	00508Y102	10513	202053	SH	DEFINED	01	0
ACUITY BRANDS INC	COM	00508Y102	1193	22950	SH	DEFINED	01	0
ACUITY BRANDS INC	COM	00508Y102	312	6000	SH	DEFINED	01	0
ACXIOM CORP	COM	005125109	37900	1477593	SH	DEFINED	01	0
ACXIOM CORP	COM	005125109	1287	50183	SH	DEFINED	01	0
ADAMS RESPIRATORY THERA INC	COM	00635P107	2133	52280	SH	DEFINED	01	0
ADAPTEC INC	COM	00651F108	996	213632	SH	DEFINED	01	0
ADESA INC	COM	00686U104	7638	275250	SH	DEFINED	01	0
ADMINISTAFF INC	COM	007094105	2837	66320	SH	DEFINED	01	0
ADOBE SYSTEMS INC	COM	00724F101	24729	601383	SH	DEFINED	01	0
ADOBE SYSTEMS INC	COM	00724F101	4473	108782	SH	DEFINED	01	0
ADOBE SYSTEMS INC	COM	00724F101	37969	924488	SH	DEFINED	01	1
ADRIEN ARPEL INC	COM	007361207	0	1509	SH	DEFINED	01	1
ADTRAN INC	COM	00738A106	748	32930	SH	DEFINED	01	0
ADTRAN INC	COM	00738A106	195	8600	SH	DEFINED	01	0
ADTRAN INC	COM	00738A106	17220	758611	SH	DEFINED	01	0
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	119	8118	SH	DEFINED	01	0
ADVANCE AUTO PARTS INC	COM	00751Y106	65	1826	SH	DEFINED	01	0
ADVANCED MAGNETICS INC	COM	00753P103	81	1361	SH	DEFINED	01	0
ADVO INC	COM	007585102	1889	57934	SH	DEFINED	01	0
ADVOCAT INC	COM	007586100	18	1111	SH	DEFINED	01	0
ADVISORY BOARD CO/THE	COM	00762W107	240	4480	SH	DEFINED	01	0
ADVISORY BOARD CO/THE	COM	00762W107	10652	199081	SH	DEFINED	01	1
ADVANCED MEDICAL OPTICS	COM	00763M108	5650	160500	SH	DEFINED	01	0
AEROFLEX INC	COM	007768104	300	25600	SH	DEFINED	01	0
AEROFLEX INC	COM	007768104	4744	404958	SH	DEFINED	01	0
AEROFLEX INC	COM	007768104	1181	100780	SH	DEFINED	01	0

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AEROPOSTALE INC	COM	007865108	2371	76812	SH	DEFINED	01	0
ADVANCED MICRO DEVICES	COM	007903107	53212	2614914	SH	DEFINED	01	0
ADVANCED MICRO DEVICES	COM	007903107	2041	100315	SH	DEFINED	01	0
ADVANTA CORP-CL B	COM	007942204	4673	107100	SH	DEFINED	01	0
ADVANCED ENERGY INDUSTRIES	COM	007973100	6447	341637	SH	DEFINED	01	0
ADVENT SOFTWARE INC	COM	007974108	42212	1196156	SH	DEFINED	01	0
ADVENT SOFTWARE INC	COM	007974108	2085	59093	SH	DEFINED	01	0
AETNA INC NEW	COM	00817Y108	33406	773643	SH	DEFINED	01	0
AETNA INC NEW	COM	00817Y108	4122	95454	SH	DEFINED	01	0
AFFILIATED COMPUTER SVCS-A	COM	008190100	1059	21685	SH	DEFINED	01	0
AFFILIATED COMPUTER SVCS-A	COM	008190100	23982	491004	SH	DEFINED	01	0
AFFILIATED MANAGERS GROUP	COM	008252108	3300	31390	SH	DEFINED	01	0
AFFILIATED MANAGERS GROUP	COM	008252108	3408	32430	SH	DEFINED	01	1
AFFIRMATIVE INSURANCE HOLDIN	COM	008272106	27	1638	SH	DEFINED	01	0
AFFORDABLE RESIDENTIAL COMMU	COM	008273104	454	39000	SH	DEFINED	01	0
AFFORDABLE RES RTS	WT	008273997	35	39000	SH	DEFINED	01	0
AFTERMARKET TECHNOLOGY CORP	COM	008318107	4862	228500	SH	DEFINED	01	0
AGERE SYSTEMS INC	COM	00845V308	7453	388772	SH	DEFINED	01	0
AGILENT TECHNOLOGIES INC	COM	00846U101	960	27529	SH	DEFINED	01	0
AGILENT TECHNOLOGIES INC	COM	00846U101	2604	74728	SH	DEFINED	01	0
AGNICO-EAGLE MINES LTD	COM	008474108	9383	227519	SH	DEFINED	01	0
AGILYSYS INC	COM	00847J105	2149	128348	SH	DEFINED	01	0
AGREE REALTY CORP	COM	008492100	1684	49000	SH	DEFINED	01	0
AGRIUM INC	COM	008916108	1438	45670	SH	DEFINED	01	0
AIR FRANCE-KLM-ADR	COM	009119108	14375	343420	SH	DEFINED	01	0
AIR FRANCE ADR WTS 11/05/2007	WT	009119116	3318	312200	SH	DEFINED	01	0
AIR METHODS CORP	COM	009128307	1671	59850	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	61612	876671	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	3792	53956	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	656	9330	SH	DEFINED	02	
AIRGAS INC	COM	009363102	4088	100900	SH	DEFINED	01	0
AIRTRAN HOLDINGS INC	COM	00949P108	3246	276540	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES	COM	00971T101	310	5845	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES	COM	00971T101	3483	65674	SH	DEFINED	01	1
AKAMAI TECHNOLOGIES	COM	00971T101	17276	325250	SH	DEFINED	01	0
ACE LTD STK	COM	010366437	55	905	SH	DEFINED	01	0
ALAMO GROUP INC	COM	011311107	99	4200	SH	DEFINED	01	0
ALASKA AIR GROUP INC	COM	011659109	15993	404900	SH	DEFINED	01	0
ALASKA COMM SYSTEMS GROUP	COM	01167P101	4495	295840	SH	DEFINED	01	0
ALASKA COMM SYSTEMS GROUP	COM	01167P101	1479	97300	SH	DEFINED	01	0
ALASKA COMM SYSTEMS GROUP	COM	01167P101	399	26300	SH	DEFINED	01	0
ALBANY INTL CORP NEW	COM	012348108	1760	53478	SH	DEFINED	01	0
ALBANY MOLECULAR RESEARCH	COM	012423109	426	40308	SH	DEFINED	01	0
ALBEMARLE CORP	COM	012653101	8199	114198	SH	DEFINED	01	0
ALBERTO-CULVER CO	COM	013078100	893	41634	SH	DEFINED	01	0
ALCAN INC	COM	013716105	4778	98041	SH	DEFINED	01	0
ALCOA INC	COM	013817101	89609	2985985	SH	DEFINED	01	0
ALCOA INC	COM	013817101	919	30627	SH	DEFINED	02	
ALCOA INC	COM	013817101	5424	180731	SH	DEFINED	01	0
ALCOA INC	COM	013817101	39	1300	SH	DEFINED	01	0
ALCATEL LUCENT-SPONSORED ADR	COM	013904305	85799	6033755	SH	DEFINED	01	0
ALEXANDER'S INC	COM	014752109	21	50	SH	DEFINED	01	0
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	4528	45095	SH	DEFINED	01	0
ALEXION PHARMACEUTICALS INC	COM	015351109	2816	69742	SH	DEFINED	01	0
ALFA CORPORATION	COM	015385107	168	8969	SH	DEFINED	01	0
ALIGN TECHNOLOGY INC	COM	016255101	78	5596	SH	DEFINED	01	0
ALKERMES INC	COM	01642T108	2328	174100	SH	DEFINED	01	0
ALKERMES INC	COM	01642T108	229	17138	SH	DEFINED	01	0
ALLEGHANY CORP	COM	017175100	2462	6770	SH	DEFINED	01	0
ALLEGHENY ENERGY INC	COM	017361106	3522	76815	SH	DEFINED	01	1
ALLEGHENY ENERGY INC	COM	017361106	13702	298467	SH	DEFINED	01	0
ALLEGHENY ENERGY INC	COM	017361106	1692	36856	SH	DEFINED	01	0

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ALLEGHENY ENERGY INC	COM	017361106	179	3900	SH	DEFINED	01 0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	20919	230685	SH	DEFINED	01 0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1949	21494	SH	DEFINED	01 0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3132	34605	SH	DEFINED	01 1
ALLEGIANT TRAVEL CO	COM	01748X102	76	2700	SH	DEFINED	01 0
ALLEGIANT TRAVEL CO	COM	01748X102	1839	66000	SH	DEFINED	01 1
ASPEN INSURANCE HOLDINGS LTD	COM	018228122	264	10014	SH	DEFINED	01 0
ALLERGAN INC	COM	018490102	21628	180628	SH	DEFINED	01 0
ALLERGAN INC	COM	018490102	3970	33149	SH	DEFINED	01 0
ALLETE INC	COM	018522300	3244	69710	SH	DEFINED	01 0
ALLETE INC	COM	018522300	106574	2289949	SH	DEFINED	01 0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	244	3903	SH	DEFINED	01 0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	14827	237347	SH	DEFINED	01 0
ALLIANCE IMAGING INC	COM	018606202	146	22040	SH	DEFINED	01 0
ALLIANCE ONE INTERNATIONAL I	COM	018772103	1123	159115	SH	DEFINED	01 0
ALLIANT ENERGY CORP	COM	018802108	123	3250	SH	DEFINED	01 0
ALLIANT ENERGY CORP	COM	018802108	137830	3649180	SH	DEFINED	01 0
ALLIANT ENERGY CORPORATION	COM	018802108	26	700	SH	DEFINED	01 0
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	75400	938510	SH	DEFINED	01 1
ALLIED WASTE INDUSTRIES INC	COM	019589308	1079	87791	SH	DEFINED	01 0
ALLIED WASTE INDUSTRIES INC	COM	019589308	571	46430	SH	DEFINED	01 0
ALLSCRIPTS HEALTHCARE SOLUT	COM	01988P108	2774	102772	SH	DEFINED	01 0
ALLSTATE CORP	COM	020002101	2723	41815	SH	DEFINED	02
ALLSTATE CORP	COM	020002101	176022	2703456	SH	DEFINED	01 0
ALLSTATE CORP	COM	020002101	8263	126918	SH	DEFINED	01 0
ALLSTATE CORP	COM	020002101	52	800	SH	DEFINED	01 0
ALLSTATE CORP	COM	020002101	52	800	SH	DEFINED	01 0
ALLTEL CORP	COM	020039103	374009	6184030	SH	DEFINED	01 0
ALLTEL CORP	COM	020039103	4985	82427	SH	DEFINED	01 0
ALLTEL CORP	COM	020039103	13739	227598	SH	DEFINED	01 1
ALLTEL CORP	COM	020039103	79	1300	SH	DEFINED	01 0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	175	8200	SH	DEFINED	01 0
ALON USA ENERGY INC S	COM	020520102	1926	73118	SH	DEFINED	01 0
ALON USA ENERGY INC S	COM	020520102	699	26570	SH	DEFINED	01 0
ALON USA ENERGY INC S	COM	020520102	179	6800	SH	DEFINED	01 0
ALPHARMA INC-CL A	COM	020813101	3450	143160	SH	DEFINED	01 0
ALTERA CORPORATION	COM	021441100	3571	181401	SH	DEFINED	01 0
ALTERA CORPORATION	COM	021441100	1339	68052	SH	DEFINED	01 0
ALTIRIS INC	COM	02148M100	735	28980	SH	DEFINED	01 0
ALTIRIS INC	COM	02148M100	211	8300	SH	DEFINED	01 0
ALTIRIS INC	COM	02148M100	2305	90747	SH	DEFINED	01 0
ALTRIA GROUP INC	COM	02209S103	748072	8716755	SH	DEFINED	01 0
ALTRIA GROUP INC	COM	02209S103	4603	53630	SH	DEFINED	01 0
ALTRIA GROUP INC	COM	02209S103	35115	409168	SH	DEFINED	01 0
ALTRIA GROUP INC	COM	02209S103	183762	2144512	SH	DEFINED	01 1
ALTRIA GROUP INC	COM	02209S103	4959	57787	SH	DEFINED	02
ALTRIA GROUP INC	COM	02209S103	916	10686	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	691	8055	SH	DEFINED	01 0
AMAZON.COM INC	COM	023135106	2269	57499	SH	DEFINED	01 0
AMAZON.COM INC	COM	023135106	14772	374308	SH	DEFINED	01 0
AMBAC FINANCIAL GROUP INC	COM	023139108	13970	156825	SH	DEFINED	01 0
AMBAC FINANCIAL GROUP INC	COM	023139108	1728	19400	SH	DEFINED	01 0
AMBASSADORS GROUP INC	COM	023177108	176	5800	SH	DEFINED	01 0
AMBASSADORS INTERNATIONAL	COM	023178106	81	1779	SH	DEFINED	01 0
AMCOL INTERNATIONAL CORP	COM	02341W103	1102	39730	SH	DEFINED	01 0
AMEDISYS INC	COM	023436108	4647	141350	SH	DEFINED	01 0
AMERCO S	COM	023586100	138	1589	SH	DEFINED	01 0
AMEREN CORPORATION	COM	023608102	13266	246878	SH	DEFINED	01 0
AMEREN CORPORATION	COM	023608102	2026	37715	SH	DEFINED	01 0
AMERICA MOVIL -ADR SERIES L	COM	02364W105	733	16248	SH	DEFINED	10
AMERICA MOVIL -ADR SERIES L	COM	02364W105	12278	271536	SH	DEFINED	01 0
AMERICA MOVIL -ADR SERIES L	COM	02364W105	29145	644547	SH	DEFINED	01 0

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AMERICA MOVIL -ADR SERIES L	COM	02364W105	237638	5264480	SH	DEFINED	01	1
AMCORE FINANCIAL INC	COM	023912108	46	1415	SH	DEFINED	01	0
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	12375	651644	SH	DEFINED	01	0
AMERICAN CAMPUS COMMUNITIES	COM	024835100	937	32900	SH	DEFINED	01	0
AMERICAN CAMPUS COMMUNITIES	COM	024835100	134	4700	SH	DEFINED	01	0
AMERICAN CAPITAL STRATEGIES	COM	024937104	888	19201	SH	DEFINED	01	0
AMERICAN CAPITAL STRATEGIES	COM	024937104	1749	37815	SH	DEFINED	01	1
AMERICAN COMMERCIAL LIN 01/12 WT		025195116	162	644	SH	DEFINED	01	0
AMERICAN COMMERCIAL LINES	COM	025195207	13758	210021	SH	DEFINED	01	0
AMERICAN DAIRY INC	COM	025334103	1463	73900	SH	DEFINED	01	0
AMERICAN ELECTRIC POWER	COM	025537101	49700	1167195	SH	DEFINED	01	0
AMERICAN ELECTRIC POWER	COM	025537101	3080	72336	SH	DEFINED	01	0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	27	855	SH	DEFINED	01	0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	2838	90942	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	104257	1719831	SH	DEFINED	01	1
AMERICAN EXPRESS CO	COM	025816109	125167	2063071	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	1144493	18864226	SH	DEFINED	01	0
AMERICAN FINANCIAL GROUP	COM	025932104	48	1350	SH	DEFINED	01	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	2710	75464	SH	DEFINED	01	0
AMERICAN GREETINGS CORP-CL A	COM	026375105	4418	185070	SH	DEFINED	01	0
AMERICAN GREETINGS CORP-CL A	COM	026375105	1848	77400	SH	DEFINED	01	0
AMERICAN GREETINGS CORP-CL A	COM	026375105	480	20100	SH	DEFINED	01	0
AMERICAN HOME MORTGAGE INVES	COM	02660R107	537	15300	SH	DEFINED	01	0
AMERICAN HOME MORTGAGE INVES	COM	02660R107	4901	139555	SH	DEFINED	01	0
AMERICAN HOME MORTGAGE INVES	COM	02660R107	1991	56700	SH	DEFINED	01	0
AMERICAN INTERNATIONAL GROUP	COM	026874107	2515	35092	SH	DEFINED	02	
AMERICAN INTERNATIONAL GROUP	COM	026874107	100060	1398100	SH	DEFINED	01	1
AMERICAN INTERNATIONAL GROUP	COM	026874107	35932	501416	SH	DEFINED	01	0
AMERICAN INTERNATIONAL GROUP	COM	026874107	616995	8610016	SH	DEFINED	01	0
AMERICAN INTL GROUP	COM	026874107	817	11400	SH	DEFINED	01	0
AMERICAN INTL GROUP	COM	026874107	72	1000	SH	DEFINED	01	0
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	2389	129020	SH	DEFINED	01	0
AMERICAN NATIONAL INSURANCE	COM	028591105	7189	63000	SH	DEFINED	01	0
AMERICAN PHYSICIANS CAP INC	COM	028884104	6178	154273	SH	DEFINED	01	0
AMERICAN PHYSICIANS CAP INC	COM	028884104	1025	25563	SH	DEFINED	01	0
AMERICAN PHYSICIANS CAP INC	COM	028884104	294	7352	SH	DEFINED	01	0
AMERICAN POWER CONVERSION	COM	029066107	259	8454	SH	DEFINED	01	0
AMERICAN POWER CONVERSION	COM	029066107	967	31627	SH	DEFINED	01	0
AMERICAN POWER CONVERSION	COM	029066107	49	1600	SH	DEFINED	01	0
AMERICAN REPROGRAPHICS CO	COM	029263100	2973	89260	SH	DEFINED	01	0
AMERICAN RESTAURANT GROUP-A	COM	029309804	332	33173	SH	DEFINED	01	0
AMERICAN STANDARD COS INC	COM	029712106	51834	1130515	SH	DEFINED	01	0
AMERICAN STANDARD COS INC	COM	029712106	1454	31720	SH	DEFINED	01	0
AMERICAN STATES WATER CO	COM	029899101	1197	30990	SH	DEFINED	01	0
AMERICAN TOWER CORP	COM	029912201	38662	1037102	SH	DEFINED	01	0
AMERICAN TOWER CORP	COM	029912201	5221	140046	SH	DEFINED	01	0
AMERICAN TOWER CORP	COM	029912201	752	20159	SH	DEFINED	01	0
AMERICAN TOWER CORP	COM	029912201	130179	3498473	SH	DEFINED	01	1
AMERICAN TOWER CORP	COM	029912201	1087	29219	SH	DEFINED	10	
AMERICAN TOWER CORP CL A	COM	029912201	119	3200	SH	DEFINED	01	0
AMERICAN WOODMARK CORP	COM	030506109	735	17555	SH	DEFINED	01	0
AMERICANWEST BANCORPORATION	COM	03058P109	356	14715	SH	DEFINED	01	0
AMERICREDIT CORP	COM	03060R101	499	19841	SH	DEFINED	01	0
AMERON INTERNATIONAL CORP	COM	030710107	1292	16913	SH	DEFINED	01	0
AMERISOURCE BERGEN CORP	COM	03073E105	135	3000	SH	DEFINED	01	0
AMERISOURCE BERGEN CORP	COM	03073E105	58	1300	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	20208	449466	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	1579	35130	SH	DEFINED	01	0
AMERIGROUP CORP	COM	03073T102	8291	230984	SH	DEFINED	01	0
AMERIGROUP CORP	COM	03073T102	705	19630	SH	DEFINED	01	0
AMERIGROUP CORP	COM	03073T102	169	4700	SH	DEFINED	01	0
AMERIPRISE FINANCIAL INC	COM	03076C106	660	12111	SH	DEFINED	01	0

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AMERIPRISE FINANCIAL INC	COM	03076C106	211223	3875646	SH	DEFINED	01	0
AMERIS BANCORP	COM	03076K108	428	15200	SH	DEFINED	01	0
AMERIS BANCORP	COM	03076K108	1416	50284	SH	DEFINED	01	0
AMERIS BANCORP	COM	03076K108	1572	55780	SH	DEFINED	01	0
AMETEK INC (NEW)	COM	031100100	6613	207695	SH	DEFINED	01	0
AMGEN INC	COM	031162100	5640	82569	SH	DEFINED	01	0
AMGEN INC	COM	031162100	14708	215311	SH	DEFINED	01	0
AMGEN INC	COM	031162100	85053	1244746	SH	DEFINED	01	1
AMGEN INC	COM	031162100	465	6800	SH	DEFINED	10	
AMGEN INC	COM	031162100	182099	2665764	SH	DEFINED	01	0
AMIS HOLDINGS INC	COM	031538101	162	15260	SH	DEFINED	01	0
AMKOR TECHNOLOGY INC	COM	031652100	2373	253922	SH	DEFINED	01	0
AMPCO-PITTSBURGH CORP	COM	032037103	248	7400	SH	DEFINED	01	0
AMPCO-PITTSBURGH CORP	COM	032037103	2181	65130	SH	DEFINED	01	0
AMPCO-PITTSBURGH CORP	COM	032037103	935	27950	SH	DEFINED	01	0
AMPHENOL CORP	COM	032095101	4530	73000	SH	DEFINED	01	1
AMPHENOL CORP	COM	032095101	369	5940	SH	DEFINED	01	0
AMPHENOL CORP	COM	032095101	11634	187395	SH	DEFINED	01	0
AMREP CORP	COM	032159105	1208	9864	SH	DEFINED	01	0
AMSURG CORP	COM	03232P405	2038	88620	SH	DEFINED	01	0
AMYLIN PHARMACEUTICALS INC	COM	032346108	8561	237351	SH	DEFINED	01	0
AMYLIN PHARMACEUTICALS INC	COM	032346108	263	7275	SH	DEFINED	01	0
AMYLIN PHARMACEUTICALS INC	COM	032346108	8543	236912	SH	DEFINED	01	1
AMVESCAP PLC-SPONSORED ADR	F COM	03235E100	7094	287800	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP	COM	032511107	433	9952	SH	DEFINED	02	
ANADARKO PETROLEUM CORP	COM	032511107	52520	1206771	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP	COM	032511107	4086	93878	SH	DEFINED	01	0
ANADIGICS INC	COM	032515108	1156	130427	SH	DEFINED	01	0
ANALOG DEVICES	COM	032654105	3389	103090	SH	DEFINED	01	0
ANALOG DEVICES	COM	032654105	2055	62533	SH	DEFINED	01	0
ANALOG DEVICES	COM	032654105	51313	1562996	SH	DEFINED	01	1
ANALOG DEVICES	COM	032654105	489	14900	SH	DEFINED	10	
ANALOG DEVICES	COM	032654105	562	17113	SH	DEFINED	01	0
ANALOGIC CORP	COM	032657207	1426	25399	SH	DEFINED	01	0
ANAREN INC	COM	032744104	3414	192327	SH	DEFINED	01	0
ANAREN INC	COM	032744104	821	46170	SH	DEFINED	01	0
ANAREN INC	COM	032744104	201	11300	SH	DEFINED	01	0
ANAREN INC	COM	032744104	135	7600	SH	DEFINED	01	0
ANCHOR BANCORP WISCONSIN INC	COM	032839102	963	33416	SH	DEFINED	01	0
ANDERSONS INC/THE	COM	034164103	67	1585	SH	DEFINED	01	0
ANDREW CORP	COM	034425108	741	72300	SH	DEFINED	01	0
ANDREW CORP	COM	034425108	832	81210	SH	DEFINED	01	0
ANDREW CORP	COM	034425108	215	21000	SH	DEFINED	01	0
ANGELICA CORP	COM	034663104	446	17269	SH	DEFINED	01	0
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	3767	80000	SH	DEFINED	01	0
ANHEUSER BUSCH	COM	035229103	44	900	SH	DEFINED	01	0
ANHEUSER-BUSCH COS INC.	COM	035229103	58077	1180424	SH	DEFINED	01	0
ANHEUSER-BUSCH COS INC.	COM	035229103	6917	140587	SH	DEFINED	01	0
ANIXTER INTERNATIONAL INC	COM	035290105	617	11353	SH	DEFINED	01	0
ANIXTER INTERNATIONAL INC	COM	035290105	2172	40000	SH	DEFINED	01	1
ANIXTER INTERNATIONAL INC	COM	035290105	1340	24710	SH	DEFINED	01	0
ANIXTER INTERNATIONAL INC	COM	035290105	17256	317800	SH	DEFINED	01	0
ANNALY CAPITAL MANAGEMENT INC	COM	035710409	574	41393	SH	DEFINED	01	0
ANNTAYLOR STORES CORP	COM	036115103	35	1074	SH	DEFINED	01	0
ANNTAYLOR STORES CORP	COM	036115103	3094	94206	SH	DEFINED	01	0
ANSOFT CORP	COM	036384105	1426	51340	SH	DEFINED	01	0
ANSYS INC	COM	03662Q105	4482	103069	SH	DEFINED	01	0
ANTHRACITE CAPITAL INC	COM	037023108	1256	98621	SH	DEFINED	01	0
ANTHRACITE CAPITAL INC	COM	037023108	926	72690	SH	DEFINED	01	0
ANTHRACITE CAPITAL INC	COM	037023108	241	18900	SH	DEFINED	01	0
ANWORTH MORTGAGE ASSET CORP	COM	037347101	210	21927	SH	DEFINED	01	0
AON CORP	COM	037389103	2001	56625	SH	DEFINED	01	0

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AON CORP	COM	037389103	1758	49734	SH	DEFINED	02
AON CORP	COM	037389103	175739	4972753	SH	DEFINED	01 0
APACHE CORP	COM	037411105	57425	863422	SH	DEFINED	01 0
APACHE CORP	COM	037411105	4258	64023	SH	DEFINED	01 0
APACHE CORP	COM	037411105	799	12008	SH	DEFINED	02
APARTMENT INVT & MGMT CO	COM	03748R101	24648	439971	SH	DEFINED	01 0
APARTMENT INVT & MGMT CO	COM	03748R101	988	17645	SH	DEFINED	01 0
APOGEE ENTERPRISES INC	COM	037598109	1048	54250	SH	DEFINED	01 0
APOLLO GROUP INC -C	COM	037604105	5859	150351	SH	DEFINED	01 0
APOLLO GROUP INC -C	COM	037604105	1022	26240	SH	DEFINED	01 0
APOLLO INVESTMENT CORP	COM	03761U106	1003	44780	SH	DEFINED	01 0
APOLLO INVESTMENT CORP	COM	03761U106	269	12000	SH	DEFINED	01 0
APOLLO INVESTMENT CORP	COM	03761U106	976	43538	SH	DEFINED	01 0
APPLE COMPUTER INC	COM	037833100	13567	159916	SH	DEFINED	01 0
APPLE COMPUTER INC	COM	037833100	129990	1533268	SH	DEFINED	01 1
APPLE COMPUTER INC	COM	037833100	130473	1537863	SH	DEFINED	01 0
APPLEBEE'S INTL INC	COM	037899101	17323	702201	SH	DEFINED	01 0
APRIA HEALTHCARE GROUP INC	COM	037933108	4245	159226	SH	DEFINED	01 0
APRIA HEALTHCARE GROUP INC	COM	037933108	1489	55920	SH	DEFINED	01 0
APRIA HEALTHCARE GROUP INC	COM	037933108	397	14900	SH	DEFINED	01 0
APPLERA - APP BIOSYS	COM	038020103	2654	72346	SH	DEFINED	01 0
APPLERA - APP BIOSYS	COM	038020103	1229	33504	SH	DEFINED	01 0
CELERA GENOMICS GROUP-APPLER	COM	038020202	1130	80780	SH	DEFINED	01 0
CELERA GENOMICS GROUP-APPLER	COM	038020202	308	22000	SH	DEFINED	01 0
CELERA GENOMICS GROUP-APPLER	COM	038020202	3841	274666	SH	DEFINED	01 0
APPLIED INDUSTRIAL TECH INC	COM	03820C105	6607	251092	SH	DEFINED	01 0
APPLIED INDUSTRIAL TECH INC	COM	03820C105	112638	4281190	SH	DEFINED	01 0
APPLIED MATERIALS INC	COM	038222105	1283	69521	SH	DEFINED	01 0
APPLIED MATERIALS INC	COM	038222105	4735	256617	SH	DEFINED	01 0
APPLIED MICRO CIRCUITS CORP	COM	03822W109	252	70696	SH	DEFINED	01 0
APPLIED SIGNAL TECHNOLOGY	COM	038237103	304	21630	SH	DEFINED	01 0
APPLIX INC	COM	038316105	432	38081	SH	DEFINED	01 0
APTARGROUP INC	COM	038336103	218	3700	SH	DEFINED	01 0
APTARGROUP INC	COM	038336103	22987	389339	SH	DEFINED	01 0
APTARGROUP INC	COM	038336103	857	14530	SH	DEFINED	01 0
AQUANTIVE INC	COM	03839G105	2737	111020	SH	DEFINED	01 0
AQUANTIVE INC	COM	03839G105	309	12551	SH	DEFINED	01 1
ARACRUZ CELULOSE SA-SPON ADR	COM	038496204	24974	407809	SH	DEFINED	01 0
ARACRUZ CELULOSE SA-SPON ADR	COM	038496204	105995	1733355	SH	DEFINED	01 1
ARACRUZ CELULOSE SA-SPON ADR	COM	038496204	732	11968	SH	DEFINED	10
ARBINET-THEXCHANGE INC	COM	03875P100	8	1392	SH	DEFINED	01 0
ARBITRON INC	COM	03875Q108	2645	60881	SH	DEFINED	01 0
ARBOR REALTY TRUST INC	COM	038923108	4689	155810	SH	DEFINED	01 0
ARBOR REALTY TRUST INC	COM	038923108	806	26840	SH	DEFINED	01 0
ARBOR REALTY TRUST INC	COM	038923108	196	6500	SH	DEFINED	01 0
ARCH CHEMICALS INC	COM	03937R102	273	8200	SH	DEFINED	01 0
ARCH CHEMICALS INC	COM	03937R102	1021	30650	SH	DEFINED	01 0
ARCH CHEMICALS INC	COM	03937R102	3207	96267	SH	DEFINED	01 0
ARCH COAL INC	COM	039380100	9951	331505	SH	DEFINED	01 1
ARCH COAL INC	COM	039380100	3867	128756	SH	DEFINED	01 0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	27848	871346	SH	DEFINED	01 0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	3841	120185	SH	DEFINED	01 0
ARCHSTONE-SMITH TRUST	COM	039583109	14428	247858	SH	DEFINED	01 0
ARCHSTONE-SMITH TRUST	COM	039583109	2324	39930	SH	DEFINED	01 0
ARCHSTONE-SMITH TRUST	COM	039583109	889	15292	SH	DEFINED	01 1
ARCHSTONE-SMITH TRUST SER A	COM	039583109	93	1600	SH	DEFINED	01 0
ARCTIC CAT INC	COM	039670104	1423	80905	SH	DEFINED	01 0
ARENA BRANDS INC	COM	03999M207	1228	111111	SH	DEFINED	01 0
ARENA PHARMACEUTICALS INC	COM	040047102	1493	115610	SH	DEFINED	01 0
ARENA RESOURCES INC	COM	040049108	4161	97426	SH	DEFINED	01 0
ARES CAPITAL CORP	COM	04010L103	3171	165940	SH	DEFINED	01 0
ARES CAPITAL CORP	COM	04010L103	1309	68550	SH	DEFINED	01 0



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ARES CAPITAL CORP	COM	04010L103	334	17500	SH	DEFINED	01	0
ARGONAUT GROUP INC	COM	040157109	2471	70899	SH	DEFINED	01	0
ARGONAUT GROUP INC	COM	040157109	1670	47950	SH	DEFINED	01	0
ARGONAUT GROUP INC	COM	040157109	439	12600	SH	DEFINED	01	0
ARKANSAS BEST CORP	COM	040790107	2596	72090	SH	DEFINED	01	0
ARKEMA-SPONSORED ADR	FSUSD	041232109	1119	21788	SH	DEFINED	01	0
ARMOR HOLDINGS INC	COM	042260109	3013	54925	SH	DEFINED	01	0
ARMOR HOLDINGS INC	COM	042260109	12677	231200	SH	DEFINED	01	1
ARQULE INC	COM	04269E107	375	63390	SH	DEFINED	01	0
ARRIS GROUP INC	COM	04269Q100	274	21900	SH	DEFINED	01	0
ARRIS GROUP INC	COM	04269Q100	8102	647694	SH	DEFINED	01	0
ARRIS GROUP INC	COM	04269Q100	1098	87830	SH	DEFINED	01	0
ARRAY BIOPHARMA INC	COM	04269X105	250	19350	SH	DEFINED	01	0
ARROW ELEC INC	COM	042735100	73	2300	SH	DEFINED	01	0
ARROW INTERNATIONAL INC	COM	042764100	1461	41300	SH	DEFINED	01	0
ARTHROCARE CORP	COM	043136100	2804	70246	SH	DEFINED	01	0
ARVINMERITOR INC	COM	043353101	6436	353083	SH	DEFINED	01	0
ARVINMERITOR INC	COM	043353101	1908	104520	SH	DEFINED	01	0
ARVINMERITOR INC	COM	043353101	496	27200	SH	DEFINED	01	0
ASBURY AUTOMOTIVE GROUP	COM	043436104	1730	73441	SH	DEFINED	01	0
ASHFORD HOSPITALITY TRUST	COM	044103109	2182	175200	SH	DEFINED	01	0
ASHLAND INC	COM	044209104	21631	312683	SH	DEFINED	01	0
ASHLAND INC	COM	044209104	723	10450	SH	DEFINED	01	0
ASHWORTH INC	COM	04516H101	192	26410	SH	DEFINED	01	0
ASPECT MEDICAL SYSTEMS INC	COM	045235108	305	16200	SH	DEFINED	01	0
ASPEN TECHNOLOGY INC	COM	045327103	3114	282513	SH	DEFINED	01	0
ASPEN TECHNOLOGY INC	COM	045327103	1092	99070	SH	DEFINED	01	0
ASPEN TECHNOLOGY INC	COM	045327103	269	24400	SH	DEFINED	01	0
ASSOCIATED BANC-CORP	COM	045487105	363	10385	SH	DEFINED	01	0
ASSOCIATED ESTATES REALTY CP	COM	045604105	1097	79810	SH	DEFINED	01	0
ASSURANT INC	COM	04621X108	5366	97120	SH	DEFINED	01	0
ASSURANT INC	COM	04621X108	72	1300	SH	DEFINED	01	0
ASTA FUNDING INC	COM	046220109	202	6636	SH	DEFINED	01	0
ASTEC INDUSTRIES INC	COM	046224101	1314	37448	SH	DEFINED	01	0
ASTORIA FINANCIAL CORP	COM	046265104	2306	76434	SH	DEFINED	01	0
ASTRAZENECA PLC-SPONS ADR	COM	046353108	6088	113695	SH	DEFINED	01	0
AT ROAD INC	COM	04648K105	116	15854	SH	DEFINED	01	0
ATHEROS COMMUNICATIONS	COM	04743P108	2657	124671	SH	DEFINED	01	0
ATLANTIC TELE-NETWORK INC	COM	049079205	1896	64710	SH	DEFINED	01	0
ATLAS AMERICA INC	COM	049167109	2780	54543	SH	DEFINED	01	0
ATMEL CORP	COM	049513104	21694	3585907	SH	DEFINED	01	0
ATMOS ENERGY CORP	COM	049560105	5068	158825	SH	DEFINED	01	0
ATWOOD OCEANICS INC	COM	050095108	4512	92124	SH	DEFINED	01	0
AUDIOVOX CORP	COM	050757103	3714	263635	SH	DEFINED	01	0
AURORA OIL & GAS CORP	COM	052036100	56	17600	SH	DEFINED	01	0
AUTODESK INC	COM	052769106	6677	165012	SH	DEFINED	01	0
AUTODESK INC	COM	052769106	1750	43254	SH	DEFINED	01	0
AUTOLIV INC	COM	052800109	484	8020	SH	DEFINED	01	0
AUTOLIV INC	COM	052800109	754	12500	SH	DEFINED	01	1
AUTOLIV INC	COM	052800109	163	2700	SH	DEFINED	01	0
AUTOMATIC DATA PROCESSING	COM	053015103	39692	805914	SH	DEFINED	01	0
AUTOMATIC DATA PROCESSING	COM	053015103	4958	100679	SH	DEFINED	01	0
AUTOMATIC DATA PROCESSING	COM	053015103	101737	2066968	SH	DEFINED	01	1
AUTONATION INC	COM	05329W102	583	27355	SH	DEFINED	01	0
AUTONATION INC	COM	05329W102	2747	128831	SH	DEFINED	01	0
AUTOZONE INC	COM	053332102	4305	37259	SH	DEFINED	01	0
AUTOZONE INC	COM	053332102	1070	9262	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	COM	053484101	6827	52492	SH	DEFINED	01	0
AVATAR HOLDINGS INC	COM	053494100	2559	31661	SH	DEFINED	01	0
AVAYA INC	COM	053499109	524	37509	SH	DEFINED	01	0
AVAYA INC	COM	053499109	1161	83033	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	11208	164992	SH	DEFINED	01	0

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AVERY DENNISON CORP	COM	053611109	1172	17260	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	149	2200	SH	DEFINED	01	0
AVID TECHNOLOGY INC	COM	05367P100	9068	243355	SH	DEFINED	01	0
AVIS BUDGET GROUP INC	COM	053774105	1273	58629	SH	DEFINED	01	0
AVIS BUDGET GROUP INC	COM	053774105	63	2904	SH	DEFINED	01	0
AVISTA CORP	COM	05379B107	1589	62840	SH	DEFINED	01	0
AVISTA CORP	COM	05379B107	420	16600	SH	DEFINED	01	0
AVISTA CORP	COM	05379B107	5326	210374	SH	DEFINED	01	0
AVOCENT CORPORATION	COM	053893103	4246	125400	SH	DEFINED	01	0
AVOCENT CORPORATION	COM	053893103	1189	35150	SH	DEFINED	01	0
AVOCENT CORPORATION	COM	053893103	325	9600	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	16919	512112	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	2686	81290	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	24002	727786	SH	DEFINED	01	1
AXA -SPONS ADR	COM	054536107	1	24	SH	DEFINED	01	0
AXCELIS TECHNOLOGIES INC	COM	054540109	1074	184248	SH	DEFINED	01	0
AZTAR CORP	COM	054802103	3642	66928	SH	DEFINED	01	0
AXCAN PHARMA INC	COM	054923107	22	1559	SH	DEFINED	01	0
BB&T CORP	COM	054937107	105	2400	SH	DEFINED	01	0
BB&T CORPORATION	COM	054937107	4345	98916	SH	DEFINED	01	0
BB&T CORPORATION	COM	054937107	8087	184097	SH	DEFINED	01	0
BFC FINANCIAL CORPORATION-A	COM	055384200	1396	218422	SH	DEFINED	01	0
BG GROUP PLC-SPON ADR	COM	055434203	2738	40000	SH	DEFINED	01	0
BISYS GROUP INC/THE	COM	055472104	4308	333604	SH	DEFINED	01	0
BISYS GROUP INC/THE	COM	055472104	1202	93050	SH	DEFINED	01	0
BISYS GROUP INC/THE	COM	055472104	328	25400	SH	DEFINED	01	0
BJ SERVICES CO	COM	055482103	52946	1805844	SH	DEFINED	01	0
BJ SERVICES CO	COM	055482103	2254	76864	SH	DEFINED	01	0
BJ`S WHOLESALE CLUB INC	COM	05548J106	203	6529	SH	DEFINED	01	0
BOK FINANCIAL CORPORATION	COM	05561Q201	170	3091	SH	DEFINED	01	0
BP P L C	COM	055622104	154	2300	SH	DEFINED	01	0
BP PLC-SPONS ADR	COM	055622104	125087	1864171	SH	DEFINED	01	0
BP PLC-SPONS ADR	COM	055622104	1031	15361	SH	DEFINED	01	0
BP PLC-SPONS ADR	COM	055622104	1238	18452	SH	DEFINED	02	
BRE PROPERTIES	COM	05564E106	2684	41280	SH	DEFINED	01	0
BT GROUP PLC-SPON ADR	COM	05577E101	1593	26599	SH	DEFINED	02	
BMC SOFTWARE INC	COM	055921100	2288	71058	SH	DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	60159	1868298	SH	DEFINED	01	0
BTU INTERNATIONAL INC	COM	056032105	263	26791	SH	DEFINED	01	0
BAIDU.COM - ADR	COM	056752108	12604	111816	SH	DEFINED	01	0
BAKER HUGHES INC	COM	057224107	161581	2164204	SH	DEFINED	01	0
BAKER HUGHES INC	COM	057224107	5114	68501	SH	DEFINED	01	0
BAKER HUGHES INC	COM	057224107	2658	35608	SH	DEFINED	02	
BALCHEM CORP	COM	057665200	136	5300	SH	DEFINED	01	0
BALDOR ELECTRIC	COM	057741100	1768	52904	SH	DEFINED	01	0
BALDWIN & LYONS INC -CL B	COM	057755209	11	423	SH	DEFINED	01	0
BALL CORP	COM	058498106	1574	36089	SH	DEFINED	01	0
BALL CORP	COM	058498106	830	19048	SH	DEFINED	01	0
BALLARD POWER SYSTEMS INC	COM	05858H104	158	27753	SH	DEFINED	02	
BALLARD POWER SYSTEMS INC	COM	05858H104	10842	1905542	SH	DEFINED	01	0
BALLARD POWER SYSTEMS INC	COM	05858H104	90	15755	SH	DEFINED	01	0
BALLY TOTAL FITNESS HLDGS	COM	05873K108	43	17441	SH	DEFINED	01	0
BALLY TECHNOLOGIES INC	COM	05874B107	30	1599	SH	DEFINED	01	0
BANCFIRST CORP	COM	05945F103	1292	23928	SH	DEFINED	01	0
BANCFIRST CORP	COM	05945F103	1200	22195	SH	DEFINED	01	0
BANCFIRST CORP	COM	05945F103	304	5626	SH	DEFINED	01	0
BANCO SANTANDER-CHILE-ADR	COM	05965X109	38423	797800	SH	DEFINED	01	0
BANCO SANTANDER-CHILE-ADR	COM	05965X109	11	235	SH	DEFINED	01	0
BANCO SANTANDER-CHILE-ADR	COM	05965X109	41633	865921	SH	DEFINED	01	1
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	11589	372019	SH	DEFINED	01	0
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	11891	382351	SH	DEFINED	01	1
BANCORPSOUTH INC	COM	059692103	241	8967	SH	DEFINED	01	0

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BANDAG INC	COM	059815100	58	1136	SH	DEFINED	01	0
BANK AMER CORP	COM	060505104	1062	19900	SH	DEFINED	01	0
BANK AMER CORP	COM	060505104	101	1900	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	183720	3446885	SH	DEFINED	01	1
BANK OF AMERICA CORP	COM	060505104	1865	34990	SH	DEFINED	10	
BANK OF AMERICA CORP	COM	060505104	7430	139174	SH	DEFINED	02	
BANK OF AMERICA CORP	COM	060505104	773722	14491949	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	12513	234379	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	46830	877125	SH	DEFINED	01	0
BANK OF HAWAII CORP	COM	062540109	9192	170368	SH	DEFINED	01	0
BANK MUTUAL CORP	COM	063750103	1328	109685	SH	DEFINED	01	0
BANK OF NEW YORK CO INC	COM	064057102	120687	3065481	SH	DEFINED	01	0
BANK OF NEW YORK CO INC	COM	064057102	6173	156797	SH	DEFINED	01	0
BANK OF NEW YORK CO INC	COM	064057102	1675	42546	SH	DEFINED	02	
BANKATLANTIC CL A	COM	065908501	1801	130410	SH	DEFINED	01	0
BANKRATE INC	COM	06646V108	788	20760	SH	DEFINED	01	0
BANKUNITED FINANCIAL	COM	06652B103	9849	352244	SH	DEFINED	01	0
BANKUNITED FINANCIAL	COM	06652B103	2272	81250	SH	DEFINED	01	0
BANKUNITED FINANCIAL	COM	06652B103	632	22600	SH	DEFINED	01	0
BANNER CORPORATION	COM	06652V109	73	1649	SH	DEFINED	01	0
BANTA CORP	COM	066821109	140	3831	SH	DEFINED	01	0
BARD (C.R.) INC	COM	067383109	1521	18328	SH	DEFINED	01	0
BARD (C.R.) INC	COM	067383109	1563	18836	SH	DEFINED	01	0
BARNES & NOBLE INC S	COM	067774109	4175	105130	SH	DEFINED	01	0
BARNES GROUP INC	COM	067806109	2333	107259	SH	DEFINED	01	0
BARRICK GOLD CORP	COM	067901108	11582	377253	SH	DEFINED	01	0
BARNWELL INDUSTRIES INC	COM	068221100	1291	53910	SH	DEFINED	01	0
BARR PHARMACEUTICALS INC	COM	068306109	975	19455	SH	DEFINED	01	0
BARR PHARMACEUTICALS INC	COM	068306109	266	5320	SH	DEFINED	01	0
BASIC ENERGY SERVICES INC	COM	06985P100	1878	76150	SH	DEFINED	01	0
BASSETT FURNITURE INDS	COM	070203104	351	21459	SH	DEFINED	01	0
BAUSCH & LOMB INC	COM	071707103	6727	129242	SH	DEFINED	01	0
BAUSCH & LOMB INC	COM	071707103	512	9834	SH	DEFINED	01	0
BAXTER INTERNATIONAL INC.	COM	071813109	16652	358970	SH	DEFINED	01	0
BAXTER INTERNATIONAL INC.	COM	071813109	5552	119674	SH	DEFINED	01	0
BE AEROSPACE INC	COM	073302101	9537	371355	SH	DEFINED	01	0
BEA SYSTEMS INC	COM	073325102	8731	694026	SH	DEFINED	01	0
BEA SYSTEMS INC	COM	073325102	315	24997	SH	DEFINED	01	0
BEACON ROOFING SUPPLY INC	COM	073685109	3624	192586	SH	DEFINED	01	0
BEAR STEARNS CO	COM	073902108	49	300	SH	DEFINED	01	0
BEAR STEARNS COMPANIES INC	COM	073902108	8013	49227	SH	DEFINED	01	0
BEAR STEARNS COMPANIES INC	COM	073902108	971	5970	SH	DEFINED	10	
BEAR STEARNS COMPANIES INC	COM	073902108	3492	21451	SH	DEFINED	01	0
BEAR STEARNS COMPANIES INC	COM	073902108	20393	125280	SH	DEFINED	01	0
BEAR STEARNS COMPANIES INC	COM	073902108	19943	122613	SH	DEFINED	01	1
BEARINGPOINT INC	COM	074002106	8811	1119570	SH	DEFINED	01	0
BEAZER HOMES USA INC	COM	07556Q105	670	14263	SH	DEFINED	01	0
BEBE STORES INC	COM	075571109	883	44606	SH	DEFINED	01	0
BECKMAN COULTER INC	COM	075811109	9030	151000	SH	DEFINED	01	0
BECTON DICKINSON & CO	COM	075887109	5377	76656	SH	DEFINED	01	0
BECTON DICKINSON & CO	COM	075887109	3164	45099	SH	DEFINED	01	0
BED BATH & BEYOND INC	COM	075896100	17476	458663	SH	DEFINED	01	0
BED BATH & BEYOND INC	COM	075896100	2023	53096	SH	DEFINED	01	0
BEL FUSE INC-CL A	COM	077347201	5	150	SH	DEFINED	01	0
BEL FUSE INC	COM	077347300	1160	33360	SH	DEFINED	01	0
BEL FUSE INC	COM	077347300	1784	51290	SH	DEFINED	01	0
BEL FUSE INC	COM	077347300	306	8800	SH	DEFINED	01	0
BEL FUSE INC CL B	COM	077347300	83	2400	SH	DEFINED	01	0
BELDEN CDT INC	COM	077454106	5036	128849	SH	DEFINED	01	0
BELDEN CDT INC	COM	077454106	344	8800	SH	DEFINED	01	0
BELDEN CDT INC	COM	077454106	1310	33490	SH	DEFINED	01	0
BELL MICROPRODUCTS INC	COM	078137106	390	55309	SH	DEFINED	01	0

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BELLSOUTH CORP	COM	079860102	3241	68801	SH	DEFINED	02
BELLSOUTH CORP	COM	079860102	572964	12162242	SH	DEFINED	01
BELLSOUTH CORP	COM	079860102	17172	364510	SH	DEFINED	01
BELLSOUTH CORP	COM	079860102	226	4800	SH	DEFINED	01
BELLSOUTH CORP	COM	079860102	146	3100	SH	DEFINED	01
BELO CORP	COM	080555105	437	23800	SH	DEFINED	01
BELO CORP	COM	080555105	5279	287240	SH	DEFINED	01
BELO CORP	COM	080555105	1574	85650	SH	DEFINED	01
BEMIS CO	COM	081437105	99	2900	SH	DEFINED	01
BEMIS COMPANY	COM	081437105	1239	36468	SH	DEFINED	01
BEMIS COMPANY	COM	081437105	652	19174	SH	DEFINED	01
BENCHMARK ELECTRONICS INC	COM	08160H101	12172	499689	SH	DEFINED	01
BENCHMARK ELECTRONICS INC	COM	08160H101	180	7400	SH	DEFINED	01
BENCHMARK ELECTRONICS INC	COM	08160H101	684	28060	SH	DEFINED	01
BENIHANA INC	COM	082047200	1162	37850	SH	DEFINED	01
BENIHANA INC CL-A	COM	082047200	80	2600	SH	DEFINED	01
BERKELY W R CORP	COM	084423102	48	1400	SH	DEFINED	01
WR BERKLEY CORP	COM	084423102	238	6894	SH	DEFINED	01
BERKSHIRE HATHAWAY INC-CL B	COM	084670207	55360	15101	SH	DEFINED	01
BERKSHIRE HATHAWAY INC-CL B	COM	084670207	52339	14308	SH	DEFINED	01
BEST BUY CO INC	COM	086516101	14277	290197	SH	DEFINED	01
BEST BUY CO INC	COM	086516101	3629	73769	SH	DEFINED	01
BEVERLY HILLS BANCORP	COM	087866109	74	8900	SH	DEFINED	01
BIG LOTS INC	COM	089302103	10573	461269	SH	DEFINED	01
BIG LOTS INC	COM	089302103	3000	130920	SH	DEFINED	01
BIG LOTS INC	COM	089302103	55027	2400802	SH	DEFINED	01
BIO-RAD LABORATORIES-CL A	COM	090572207	545	6600	SH	DEFINED	01
BIO-RAD LABORATORIES-CL A	COM	090572207	2008	24320	SH	DEFINED	01
BIO-RAD LABORATORIES-CL A	COM	090572207	4817	58390	SH	DEFINED	01
BIOCRIST PHARMACEUTICALS INC	COM	09058V103	36	3092	SH	DEFINED	01
BIOMET INC	COM	090613100	22776	551859	SH	DEFINED	01
BIOMET INC	COM	090613100	2448	59319	SH	DEFINED	01
BIOMET INC	COM	090613100	1020	24739	SH	DEFINED	01
BIOMET INC	COM	090613100	495	12000	SH	DEFINED	10
BLOUNT INTERNATIONAL INC	COM	095180105	214	15912	SH	DEFINED	01
BLUE COAT SYSTEMS INC	COM	09534T508	630	26310	SH	DEFINED	01
BLUE NILE INC	COM	09578R103	1187	32170	SH	DEFINED	01
BLUE NILE INC	COM	09578R103	310	8408	SH	DEFINED	01
BLUELINK HOLDINGS INC	COM	09624H109	1120	107722	SH	DEFINED	01
BLYTH INC	COM	09643P108	2356	113593	SH	DEFINED	01
BLYTH INC	COM	09643P108	570	27490	SH	DEFINED	01
BLYTH INC	COM	09643P108	149	7200	SH	DEFINED	01
BOB EVANS FARMS	COM	096761101	178	5200	SH	DEFINED	01
BOB EVANS FARMS	COM	096761101	720	21040	SH	DEFINED	01
BOB EVANS FARMS	COM	096761101	851	24930	SH	DEFINED	01
BOEING CO	COM	097023105	12845	144591	SH	DEFINED	01
BOEING CO	COM	097023105	1406	15842	SH	DEFINED	01
BOEING CO	COM	097023105	237190	2669863	SH	DEFINED	01
BOEING CO	COM	097023105	160	1800	SH	DEFINED	01
BOOKS-A-MILLION INC	COM	098570104	72	3187	SH	DEFINED	01
BORDERS GROUP INC	COM	099709107	1892	84621	SH	DEFINED	01
BORG WARNER INC	COM	099724106	130	2200	SH	DEFINED	01
BORGWARNER INC	COM	099724106	5584	94604	SH	DEFINED	01
BOSTON BEER	COM	100557107	277	7700	SH	DEFINED	01
BOSTON BEER	COM	100557107	5466	151947	SH	DEFINED	01
BOSTON BEER	COM	100557107	1112	30890	SH	DEFINED	01
BOSTON PRIVATE FINL HOLDING	COM	101119105	9372	332202	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	2390	21365	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	718	6430	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	27480	245630	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	34	300	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	229941	13384311	SH	DEFINED	01

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BOSTON SCIENTIFIC CORP	COM	101137107	3921	228266	SH	DEFINED	01	0
BOSTON SCIENTIFIC CORP	COM	101137107	519	30225	SH	DEFINED	02	
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	600	52403	SH	DEFINED	01	0
BOWATER INC	COM	102183100	21694	964182	SH	DEFINED	01	0
BOWNE & CO INC	COM	103043105	2720	170595	SH	DEFINED	01	0
BRADLEY PHARMACEUTICALS INC	COM	104576103	615	29875	SH	DEFINED	01	0
BRADY CORP	COM	104674106	14300	383584	SH	DEFINED	01	0
BRANDYWINE REALTY TRUST	COM	105368203	1838	55283	SH	DEFINED	01	0
BRIGGS & STRATTON	COM	109043109	2416	89638	SH	DEFINED	01	0
BRIGHT HORIZONS FAMILY SOLUT	COM	109195107	1840	47595	SH	DEFINED	01	0
BRIGHTPOINT INC	COM	109473405	2677	199091	SH	DEFINED	01	0
BRINKER INTERNATIONAL INC	COM	109641100	15378	509859	SH	DEFINED	01	0
BRINKER INTERNATIONAL INC	COM	109641100	516	17116	SH	DEFINED	01	0
BRINK'S CO/THE	COM	109696104	27544	431119	SH	DEFINED	01	1
BRINK'S CO/THE	COM	109696104	1426	22310	SH	DEFINED	01	0
BRISTOL MYERS SQUIBB	COM	110122108	53	2000	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	962	36545	SH	DEFINED	02	
BRISTOL-MYERS SQUIBB CO	COM	110122108	235716	8955773	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	9465	359631	SH	DEFINED	01	0
BRISTOW GROUP INC	COM	110394103	3540	98068	SH	DEFINED	01	0
BROADCOM CORP	COM	111320107	6274	194142	SH	DEFINED	01	0
BROADCOM CORP	COM	111320107	2822	87335	SH	DEFINED	01	0
BROADWING CORP	COM	11161E101	358	22900	SH	DEFINED	01	0
BROCADE COMMUNICATIONS SYS	COM	111621108	320	39000	SH	DEFINED	01	0
BROCADE COMMUNICATIONS SYS	COM	111621108	5651	688440	SH	DEFINED	01	0
BROCADE COMMUNICATIONS SYS	COM	111621108	1269	154680	SH	DEFINED	01	0
BROOKDALE SENIOR LIVING INC	COM	112463104	2185	45514	SH	DEFINED	01	0
BROOKFIELD HOMES CORP	COM	112723101	1023	27250	SH	DEFINED	01	0
BROOKFIELD HOMES CORP	COM	112723101	267	7100	SH	DEFINED	01	0
BROOKFIELD HOMES CORP	COM	112723101	953	25355	SH	DEFINED	01	0
BROOKFIELD PROPERTIES CORP	COM	112900105	7859	199830	SH	DEFINED	01	0
BROOKLINE BANCORP INC	COM	11373M107	2534	192413	SH	DEFINED	01	0
BROOKS AUTOMATION INC	COM	114340102	4224	293225	SH	DEFINED	01	0
BROOKS AUTOMATION INC	COM	114340102	927	64350	SH	DEFINED	01	0
BROOKS AUTOMATION INC	COM	114340102	269	18700	SH	DEFINED	01	0
BROWN-FORMAN CORP -CL B	COM	115637209	1802	27204	SH	DEFINED	01	0
BROWN-FORMAN CORP -CL B	COM	115637209	954	14406	SH	DEFINED	01	0
BROWN-FORMAN CORP -CL B	COM	115637209	984	14920	SH	DEFINED	01	1
BROWN SHOE COMPANY INC	COM	115736100	4983	104360	SH	DEFINED	01	0
BROWN SHOE COMPANY INC	COM	115736100	1767	37000	SH	DEFINED	01	0
BROWN SHOE COMPANY INC	COM	115736100	463	9700	SH	DEFINED	01	0
BRUKER BIOSCIENCES CORP	COM	116794108	260	34642	SH	DEFINED	01	0
BRUNSWICK CORP	COM	117043109	10371	325087	SH	DEFINED	01	0
BRUNSWICK CORP	COM	117043109	536	16791	SH	DEFINED	01	0
BRUSH ENGINEERED MATERIALS	COM	117421107	1297	38394	SH	DEFINED	01	0
BRYN MAWR BK CORP	COM	117665109	95	4000	SH	DEFINED	01	0
BUCKEYE TECHNOLOGIES INC	COM	118255108	3932	328268	SH	DEFINED	01	0
BUCKEYE TECHNOLOGIES INC	COM	118255108	1132	94440	SH	DEFINED	01	0
BUCKEYE TECHNOLOGIES INC	COM	118255108	283	23600	SH	DEFINED	01	0
BUCKLE INC	COM	118440106	504	9903	SH	DEFINED	01	0
BUCYRUS INTERNATIONAL INC-A	COM	118759109	2773	53596	SH	DEFINED	01	0
BUFFALO WILD WINGS INC	COM	119848109	2182	41023	SH	DEFINED	01	0
BUFFALO WILD WINGS INC	COM	119848109	307	5769	SH	DEFINED	01	0
BUILDING MATERIAL HOLDING CP	COM	120113105	4416	178913	SH	DEFINED	01	0
BUILDING MATERIAL HOLDING CP	COM	120113105	1127	45670	SH	DEFINED	01	0
BUILDING MATERIAL HOLDING CP	COM	120113105	299	12100	SH	DEFINED	01	0
BURLINGTON NORTHERN INC	COM	12189T104	52	700	SH	DEFINED	01	0
BURLINGTON NORTHERN SANTA FE	COM	12189T104	81167	1099669	SH	DEFINED	01	0
BURLINGTON NORTHERN SANTA FE	COM	12189T104	1413	19140	SH	DEFINED	02	
BURLINGTON NORTHERN SANTA FE	COM	12189T104	5160	69910	SH	DEFINED	01	0
BURLINGTON NORTHERN SANTA FE	COM	12189T104	11062	150000	SH	DEFINED	01	1
BUSINESS OBJECTS SA-SP ADR	COM	12328X107	32576	825760	SH	DEFINED	01	0

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C&D TECHNOLOGIES INC	COM	124661109	221	46648	SH	DEFINED	01	0
CBIZ INC	COM	124805102	3582	514210	SH	DEFINED	01	0
CBIZ INC	COM	124805102	1034	148380	SH	DEFINED	01	0
CBIZ INC	COM	124805102	250	35800	SH	DEFINED	01	0
CBL & ASSOCIATES PROPERTIES	COM	124830100	634	14639	SH	DEFINED	01	0
CBS CORP CLASS B	COM	124857202	273	8750	SH	DEFINED	01	0
CBS CORP-CLASS B	COM	124857202	929	29805	SH	DEFINED	02	
CBS CORP-CLASS B	COM	124857202	10966	351820	SH	DEFINED	01	1
CBS CORP-CLASS B	COM	124857202	5056	162151	SH	DEFINED	01	0
CBS CORP-CLASS B	COM	124857202	64115	2056300	SH	DEFINED	01	0
CBRL GROUP INC	COM	12489V106	7638	170680	SH	DEFINED	01	0
CBRL GROUP INC	COM	12489V106	771	17220	SH	DEFINED	01	0
CBRL GROUP INC	COM	12489V106	206	4600	SH	DEFINED	01	0
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	5480	165050	SH	DEFINED	01	0
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	1122	33790	SH	DEFINED	01	0
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	2928	88338	SH	DEFINED	01	1
C-COR INC	COM	125010108	1240	111410	SH	DEFINED	01	0
CDI CORP	COM	125071100	589	23652	SH	DEFINED	01	0
CDW CORP	COM	12512N105	21	305	SH	DEFINED	01	0
CDW CORP	COM	12512N105	342	4865	SH	DEFINED	01	0
CEC ENTERTAINMENT INC	COM	125137109	5143	127765	SH	DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	3337	130134	SH	DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	1278	49880	SH	DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	333	13000	SH	DEFINED	01	0
CHC HELICOPTER CORP-CL A	COM	12541C203	2622	124270	SH	DEFINED	01	0
CH ENERGY GROUP INC	COM	12541M102	5078	96174	SH	DEFINED	01	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	14151	346082	SH	DEFINED	01	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	37968	928547	SH	DEFINED	01	0
CIGNA CORP	COM	125509109	6429	48863	SH	DEFINED	01	0
CIGNA CORP	COM	125509109	2468	18759	SH	DEFINED	01	0
CIGNA CORP	COM	125509109	11152	84770	SH	DEFINED	01	1
CIGNA CORP	COM	125509109	819	6228	SH	DEFINED	02	
CIGNA CORP	COM	125509109	608	4624	SH	DEFINED	10	
CIGNA CORP	COM	125509109	84029	638664	SH	DEFINED	01	0
CIGNA CORP	COM	125509109	53	400	SH	DEFINED	01	0
CIT GROUP INC	COM	125581108	6052	108524	SH	DEFINED	01	0
CIT GROUP INC	COM	125581108	1228	22026	SH	DEFINED	10	
CIT GROUP INC	COM	125581108	2022	36260	SH	DEFINED	01	0
CIT GROUP INC	COM	125581108	13294	238374	SH	DEFINED	01	0
CIT GROUP INC	COM	125581108	71653	1285038	SH	DEFINED	01	1
CIT GROUP INC	COM	125581108	89	1600	SH	DEFINED	01	0
CKE RESTAURANTS INC	COM	12561E105	6217	337955	SH	DEFINED	01	0
CLECO CORPORATION	COM	12561W105	10578	419254	SH	DEFINED	01	0
CLECO CORPORATION	COM	12561W105	1966	77890	SH	DEFINED	01	0
CLECO CORPORATION	COM	12561W105	520	20600	SH	DEFINED	01	0
CMS ENERGY CORP	COM	125896100	8318	498106	SH	DEFINED	01	0
CMS ENERGY CORP	COM	125896100	679	40670	SH	DEFINED	01	0
CPI CORP	COM	125902106	858	18454	SH	DEFINED	01	0
CPI CORP	COM	125902106	7934	170656	SH	DEFINED	01	0
CSK AUTO CORP	COM	125965103	3370	196550	SH	DEFINED	01	0
CSK AUTO CORP	COM	125965103	1449	84510	SH	DEFINED	01	0
CSK AUTO CORP	COM	125965103	377	22000	SH	DEFINED	01	0
CNA FINANCIAL CORP	COM	126117100	157	3910	SH	DEFINED	01	0
CNA SURETY CORP	COM	12612L108	164	7644	SH	DEFINED	01	0
CNOOC LTD-ADR	COM	126132109	1103	11658	SH	DEFINED	01	0
CPI INTERNATIONAL INC	COM	12618M100	197	13120	SH	DEFINED	01	0
CRA INTERNATIONAL INC	COM	12618T105	2816	53750	SH	DEFINED	01	0
CSG SYSTEMS	COM	126349109	1535	57460	SH	DEFINED	01	0
CSG SYSTEMS	COM	126349109	401	15000	SH	DEFINED	01	0
CSG SYSTEMS	COM	126349109	4486	167781	SH	DEFINED	01	0
CSG SYSTEMS	COM	126349109	56231	2106026	SH	DEFINED	01	1
CSX CORP	COM	126408103	55898	1623515	SH	DEFINED	01	0

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CSX CORP	COM	126408103	3089	89715	SH	DEFINED	01	0
CSX CORP	COM	126408103	7575	220000	SH	DEFINED	01	1
CSX CORP	COM	126408103	262	7600	SH	DEFINED	01	0
CT COMMUNICATIONS INC	COM	126426402	6697	292193	SH	DEFINED	01	0
CT COMMUNICATIONS INC	COM	126426402	956	41700	SH	DEFINED	01	0
CT COMMUNICATIONS INC	COM	126426402	252	11000	SH	DEFINED	01	0
CTC MEDIA	COM	12642X106	10302	429066	SH	DEFINED	01	0
CTC MEDIA	COM	12642X106	357	14899	SH	DEFINED	01	1
CTS CORP	COM	126501105	1586	101026	SH	DEFINED	01	0
CVB FINANCIAL CORP	COM	126600105	845	58457	SH	DEFINED	01	0
CVS CORP	COM	126650100	45251	1463938	SH	DEFINED	01	0
CVS CORP	COM	126650100	4655	150592	SH	DEFINED	01	0
CVS CORP	COM	126650100	9113	295378	SH	DEFINED	01	1
CVS CORP	COM	126650100	597	19341	SH	DEFINED	10	
CVS CORP	COM	126650100	28	900	SH	DEFINED	01	0
CV THERAPEUTICS INC	COM	126667104	1087	77900	SH	DEFINED	01	0
CA INC	COM	12673P105	684	30175	SH	DEFINED	01	0
CA INC	COM	12673P105	1701	75097	SH	DEFINED	01	0
CABELA'S INC	COM	126804301	27	1124	SH	DEFINED	01	0
CABLEVISION SYS NY GRP	COM	12686C109	90845	3193165	SH	DEFINED	01	1
CABLEVISION SYS NY GRP	COM	12686C109	16362	574463	SH	DEFINED	01	0
CABOT CORP	COM	127055101	8421	193271	SH	DEFINED	01	0
CABOT OIL & GAS CORP	COM	127097103	5501	90705	SH	DEFINED	01	0
CABOT MICROELECTRONICS CORP	COM	12709P103	1479	43580	SH	DEFINED	01	0
CACI INTERNATIONAL	COM	127190304	5807	102766	SH	DEFINED	01	0
CADENCE DESIGN SYS INC	COM	127387108	43110	2406951	SH	DEFINED	01	0
CADENCE DESIGN SYS INC	COM	127387108	19	1070	SH	DEFINED	01	0
CALAMOS ASSET MANAGEMENT-A	COM	12811R104	107	3993	SH	DEFINED	01	0
CALIFORNIA COASTAL COMM INC	COM	129915203	3553	165640	SH	DEFINED	01	0
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	2082	62500	SH	DEFINED	01	0
CALLAWAY GOLF COMPANY	COM	131193104	1521	105568	SH	DEFINED	01	0
CALLON PETROLEUM CO	COM	13123X102	1299	86400	SH	DEFINED	01	0
CAMBREX CORP	COM	132011107	1317	57951	SH	DEFINED	01	0
CAMDEN PROPERTY TRUST	COM	133131102	3488	47228	SH	DEFINED	01	0
CAMECO CORP	COM	13321L108	3788	93645	SH	DEFINED	01	0
CAMERON INTERNATIONAL CORP	COM	13342B105	39577	746019	SH	DEFINED	01	0
CAMPBELL SOUP CO	COM	134429109	28232	725936	SH	DEFINED	01	0
CAMPBELL SOUP CO	COM	134429109	1549	39822	SH	DEFINED	01	0
CANADIAN NATL RAILWAY CO	COM	136375102	956	22221	SH	DEFINED	01	0
CANADIAN NATURAL RESOURCES	COM	136385101	7793	146400	SH	DEFINED	01	0
CANADIAN NATURAL RESOURCES	COM	136385101	6891	129457	SH	DEFINED	01	0
CANADIAN NATURAL RESOURCES	COM	136385101	20709	389557	SH	DEFINED	01	1
CANTEL MEDICAL CORP	COM	138098108	15	955	SH	DEFINED	01	0
CANTERBURY PARK HOLDING CORP	COM	13811E101	636	46430	SH	DEFINED	01	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	759	9881	SH	DEFINED	02	
CAPITAL ONE FINANCIAL CORP	COM	14040H105	110378	1436832	SH	DEFINED	01	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	167251	2177174	SH	DEFINED	01	0
CAPITAL ONE FINL CORP	COM	14040H105	61	800	SH	DEFINED	01	0
CAPITAL TRUST-CL A	COM	14052H506	5146	103138	SH	DEFINED	01	0
CAPITAL TRUST-CL A	COM	14052H506	923	18460	SH	DEFINED	01	0
CAPITAL TRUST-CL A	COM	14052H506	245	4900	SH	DEFINED	01	0
CAPITALSOURCE INC	COM	14055X102	137	5007	SH	DEFINED	01	0
CAPITALSOURCE INC	COM	14055X102	847	31007	SH	DEFINED	01	0
CAPITOL FEDERAL FINANCIAL	COM	14057C106	3960	103080	SH	DEFINED	01	0
CAPSTEAD MORTGAGE CORP	COM	14067E506	1055	127113	SH	DEFINED	01	0
CAPTARIS INC	COM	14071N104	459	59045	SH	DEFINED	01	0
CARBO CERAMICS INC	COM	140781105	1376	36823	SH	DEFINED	01	0
CARAUSTAR	COM	140909102	428	52896	SH	DEFINED	01	0
CARDINAL FINANCIAL CORP	COM	14149F109	280	27300	SH	DEFINED	01	0
CARDINAL HEALTH INC	COM	14149Y108	178494	2770352	SH	DEFINED	01	0
CARDINAL HEALTH INC	COM	14149Y108	5437	84385	SH	DEFINED	01	0
CARDIOME PHARMA CORPORATION	COM	14159U202	380	34089	SH	DEFINED	01	1

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CAREMARK RX INC	COM	141705103	118348	2072278	SH	DEFINED	01	0
CAREMARK RX INC	COM	141705103	5501	96315	SH	DEFINED	01	0
CAREMARK RX INC	COM	141705103	656	11481	SH	DEFINED	02	
CARLISLE COS INC	COM	142339100	23	299	SH	DEFINED	01	0
CARMAX INC	COM	143130102	4968	92662	SH	DEFINED	01	0
CARMIKE CINEMAS INC	COM	143436400	2161	106000	SH	DEFINED	01	0
CARNIVAL CORP FSUSD	COM	143658300	15953	325237	SH	DEFINED	01	0
CARNIVAL CORP FSUSD	COM	143658300	4411	89938	SH	DEFINED	01	0
CARPENTER TECHNOLOGY	COM	144285103	6915	67463	SH	DEFINED	01	0
CARREKER CORP	COM	144433109	281	36838	SH	DEFINED	01	0
CARRIER ACCESS CORP	COM	144460102	46	7083	SH	DEFINED	01	0
CARRIER ACCESS CORP	COM	144460102	119	18200	SH	DEFINED	01	0
CARRIZO OIL & GAS INC	COM	144577103	1412	48640	SH	DEFINED	01	0
CARTER'S INC	COM	146229109	1326	52000	SH	DEFINED	01	0
CASCADE BANCORP	COM	147154108	1707	55028	SH	DEFINED	01	0
CASCADE CORP	COM	147195101	2616	49431	SH	DEFINED	01	0
CASCADE CORP	COM	147195101	988	18690	SH	DEFINED	01	0
CASCADE CORP	COM	147195101	259	4900	SH	DEFINED	01	0
CASCADE NATURAL GAS CORP	COM	147339105	542	20929	SH	DEFINED	01	0
CASEY'S GENERAL STORES INC	COM	147528103	8137	345523	SH	DEFINED	01	0
CASH AMERICA INTL INC	COM	14754D100	6347	135335	SH	DEFINED	01	0
CASS INFORMATION SYSTEMS INC	COM	14808P109	1903	52587	SH	DEFINED	01	0
CASTLE A M CO PV10	COM	148411101	2285	89825	SH	DEFINED	01	0
CASUAL MALE RETAIL	COM	148711104	541	41444	SH	DEFINED	01	0
CATALINA MARKETING CORP	COM	148867104	25181	915662	SH	DEFINED	01	0
CATALINA MARKETING CORP	COM	148867104	878	31941	SH	DEFINED	01	0
CATAPULT COMMUNICATIONS CORP	COM	149016107	172	19145	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	4503	73417	SH	DEFINED	02	
CATERPILLAR INC	COM	149123101	311624	5081112	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	9196	149934	SH	DEFINED	01	0
CATHAY GENERAL BANCORP	COM	149150104	3865	112000	SH	DEFINED	01	0
CATO CORP CL A	COM	149205106	121	5300	SH	DEFINED	01	0
CATO CORP-CL A	COM	149205106	2996	130757	SH	DEFINED	01	0
CBEYOND INC	COM	149847105	1666	54478	SH	DEFINED	01	0
CEDAR SHOPPING CENTERS INC	COM	150602209	1225	77000	SH	DEFINED	01	0
CELADON GROUP INC	COM	150838100	124	7406	SH	DEFINED	01	0
CELANESE CORP-SERIES A	COM	150870103	1259	48625	SH	DEFINED	01	0
CELESTICA INC	COM	15101Q108	23	3000	SH	DEFINED	01	0
CELGENE CORP	COM	151020104	15428	268201	SH	DEFINED	01	0
CELGENE CORP	COM	151020104	3997	69480	SH	DEFINED	01	0
CEMEX SA B DE CV-SPONS ADR PAR	COM	151290889	2955	87349	SH	DEFINED	01	0
CEMEX SA B DE CV-SPONS ADR PAR	COM	151290889	16896	499449	SH	DEFINED	01	0
CEMEX SA B DE CV-SPONS ADR PAR	COM	151290889	147061	4348348	SH	DEFINED	01	1
CENTENNIAL BANK HOLDINGS INC	COM	151345303	359	38000	SH	DEFINED	01	0
CENTENE CORP	COM	15135B101	2335	95025	SH	DEFINED	01	0
CENTER FINANCIAL CORP	COM	15146E102	331	13823	SH	DEFINED	01	0
CENTERPOINT ENERGY INC	COM	15189T107	7368	444418	SH	DEFINED	01	0
CENTERPOINT ENERGY INC	COM	15189T107	948	57203	SH	DEFINED	01	0
CENTERPLATE INC-IDS	COM	15200E204	1408	74130	SH	DEFINED	01	0
CENTEX CORP	COM	152312104	10735	190776	SH	DEFINED	01	0
CENTEX CORP	COM	152312104	1222	21708	SH	DEFINED	01	0
CENTRACORE PROPERTIES	COM	15235H107	12	360	SH	DEFINED	01	0
CENTRAL EURO DISTRIBUTION CORP	COM	153435102	2034	68500	SH	DEFINED	01	0
CENTRAL GARDEN & PET CO	COM	153527106	2980	61555	SH	DEFINED	01	0
CENT IL LT CO	PRF	153645882	2901	29474	SH	DEFINED	01	0
CENTRAL PACIFIC FINANCIAL CO	COM	154760102	202	5200	SH	DEFINED	01	0
CENTRAL PACIFIC FINANCIAL CO	COM	154760102	4644	119815	SH	DEFINED	01	0
CENTRAL PACIFIC FINANCIAL CO	COM	154760102	841	21680	SH	DEFINED	01	0
CENTRAL PARKING CORP	COM	154785109	2535	140807	SH	DEFINED	01	0
CENTRAL PARKING CORP	COM	154785109	821	45590	SH	DEFINED	01	0
CENTRAL PARKING CORP	COM	154785109	229	12700	SH	DEFINED	01	0
CENTRAL VERMONT PUB SERV	COM	155771108	434	18417	SH	DEFINED	01	0



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CENTURY ALUMINUM COMPANY	COM	156431108	15446	345954	SH	DEFINED	01	0
CENTURYTEL INC	COM	156700106	31187	714265	SH	DEFINED	01	0
CENTURYTEL INC	COM	156700106	917	20994	SH	DEFINED	01	0
CEPHALON INC	COM	156708109	432	6132	SH	DEFINED	01	0
CENVEO INC	COM	15670S105	903	42622	SH	DEFINED	01	0
CERADYNE INC	COM	156710105	7366	130343	SH	DEFINED	01	0
CERNER CORP	COM	156782104	15892	349284	SH	DEFINED	01	0
CERNER CORP	COM	156782104	222	4886	SH	DEFINED	01	0
CHAMPION ENTERPRISES INC	COM	158496109	13151	1404994	SH	DEFINED	01	0
CHAPARRAL STEEL CO	COM	159423102	10932	246947	SH	DEFINED	01	0
CHAPARRAL STEEL CO	COM	159423102	1594	36020	SH	DEFINED	01	0
CHAPARRAL STEEL CO	COM	159423102	421	9500	SH	DEFINED	01	0
CHARLES RIVER LABORATORIES	COM	159864107	292	6748	SH	DEFINED	01	0
CHARLOTTE RUSSE HOLDING INC	COM	161048103	1880	61112	SH	DEFINED	01	0
CHARMING SHOPPES	COM	161133103	1076	79480	SH	DEFINED	01	0
CHARMING SHOPPES	COM	161133103	276	20400	SH	DEFINED	01	0
CHARMING SHOPPES	COM	161133103	3747	276940	SH	DEFINED	01	0
CHARTER COMMUNICATIO	COM	16117M107	617	202240	SH	DEFINED	01	0
CHARTER COMMUNICATIO	COM	16117M107	170	55600	SH	DEFINED	01	0
CHARTER COMMUNICATIO	COM	16117M107	25437	8312887	SH	DEFINED	01	0
CHARTERED SEMI CON ADR EACH RE	COM	16133R106	318	38007	SH	DEFINED	01	1
CHECKFREE CORP	COM	162813109	546	13596	SH	DEFINED	01	0
CHECKFREE CORP	COM	162813109	12	310	SH	DEFINED	01	0
CHECKPOINT SYSTEMS INC	COM	162825103	1442	71410	SH	DEFINED	01	0
CHELYABINSK ZINK PLANT-GDR	COM	163523202	107	6300	SH	DEFINED	01	0
CHEMED CORP	COM	16359R103	1767	47780	SH	DEFINED	01	0
CHEMICAL FINANCIAL CORP	COM	163731102	980	29410	SH	DEFINED	01	0
CHESAPEAKE CORP	COM	165159104	614	36055	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	COM	165167107	2209	76050	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	COM	165167107	30956	1065513	SH	DEFINED	01	0
CHESAPEAKE UTILITIES CORP	COM	165303108	193	6300	SH	DEFINED	01	0
CHEVRON CORP	COM	166764100	636950	8662398	SH	DEFINED	01	0
CHEVRON CORP	COM	166764100	31784	432264	SH	DEFINED	01	0
CHEVRON CORP	COM	166764100	31074	422712	SH	DEFINED	01	1
CHEVRON CORP	COM	166764100	3981	54137	SH	DEFINED	02	
CHEVRON CORP	COM	166764100	147	2000	SH	DEFINED	01	0
CHEVRON CORP	COM	166764100	949	12900	SH	DEFINED	01	0
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	16639	608587	SH	DEFINED	01	0
CHICAGO MERCANTILE EXCHANGE	COM	167760107	8133	15955	SH	DEFINED	01	0
CHICAGO MERCANTILE EXCHANGE	COM	167760107	3247	6370	SH	DEFINED	01	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	5315	324294	SH	DEFINED	01	0
BIOGEN IDEC INC	COM	09062X103	3649	74194	SH	DEFINED	01	0
BIOGEN IDEC INC	COM	09062X103	1080	22000	SH	DEFINED	01	1
BIOGEN IDEC INC	COM	09062X103	88051	1790061	SH	DEFINED	01	0
BIOMED REALTY TRUST INC	COM	09063H107	3792	132580	SH	DEFINED	01	0
BIOVAIL CORP	COM	09067J109	300	14186	SH	DEFINED	01	0
BIOLASE TECHNOLOGY INC	COM	090911108	1022	116855	SH	DEFINED	01	0
BIOSITE INC	COM	090945106	1445	29575	SH	DEFINED	01	0
BLACK & DECKER CORP	COM	091797100	995	12440	SH	DEFINED	01	0
BLACK & DECKER CORP	COM	091797100	272	3404	SH	DEFINED	01	0
BLACK & DECKER CORP	COM	091797100	168	2100	SH	DEFINED	01	0
BLACK & DECKER CORP	COM	091797100	24	300	SH	DEFINED	01	0
BLACK BOX CORPORATION	COM	091826107	1468	34960	SH	DEFINED	01	0
BLACKBOARD INC	COM	091935502	650	21637	SH	DEFINED	01	0
BLACK HILLS CORP	COM	092113109	2184	59090	SH	DEFINED	01	0
BLACK HILLS CORP	COM	092113109	580	15700	SH	DEFINED	01	0
BLACK HILLS CORP	COM	092113109	5898	159670	SH	DEFINED	01	0
BLACKBAUD INC	COM	09227Q100	2558	98399	SH	DEFINED	01	0
BLACKROCK INC	COM	09247X101	563	3699	SH	DEFINED	01	0
H&R BLOCK INC	COM	093671105	16604	720610	SH	DEFINED	01	0
H&R BLOCK INC	COM	093671105	1358	58932	SH	DEFINED	01	0
BLOCKBUSTER INC-CL A	COM	093679108	1242	234810	SH	DEFINED	01	0

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BLOCKBUSTER INC-CL A	COM	093679108	3168	598865	SH	DEFINED	01	0
BLOCKBUSTER INC-CL A	COM	093679108	342	64700	SH	DEFINED	01	0
BLOUNT INTERNATIONAL INC	COM	095180105	728	54123	SH	DEFINED	01	0
BLOUNT INTERNATIONAL INC	COM	095180105	815	60575	SH	DEFINED	01	0
CHICAGO MERCANTILE EXCHANGE	COM	167760107	12836	25217	SH	DEFINED	01	1
CHICOPEE BANCORP INC	COM	168565109	41	2600	SH	DEFINED	01	0
CHICO'S FAS INC	COM	168615102	7697	372069	SH	DEFINED	01	0
CHICO'S FAS INC	COM	168615102	275	13281	SH	DEFINED	01	0
CHILDREN'S PLACE	COM	168905107	7097	111728	SH	DEFINED	01	0
CHINA MOBILE (HK) SPON ADR REP	COM	16941M109	886	20513	SH	DEFINED	01	1
CHIPOTLE MEXICAN GRILL-CL A	COM	169656105	418	7348	SH	DEFINED	01	0
CHIPOTLE MEXICAN GRI-CLASS B	COM	169656204	4954	95267	SH	DEFINED	01	0
CHOICE HOTELS INTL INC	COM	169905106	102	2423	SH	DEFINED	01	0
CHIQUITA BRANDS INTL	COM	170032809	43	2715	SH	DEFINED	01	0
CHITTENDEN CORP	COM	170228100	5685	185244	SH	DEFINED	01	0
CHITTENDEN CORP	COM	170228100	1276	41570	SH	DEFINED	01	0
CHITTENDEN CORP	COM	170228100	356	11600	SH	DEFINED	01	0
CHOLESTECH CORP	COM	170393102	21	1145	SH	DEFINED	01	0
CHORDIANT SOFTWARE COM USD0.00	COM	170404107	2852	864238	SH	DEFINED	01	1
CHRISTOPHER & BANKS CORP	COM	171046105	2527	135409	SH	DEFINED	01	0
CHUBB CORP	COM	171232101	34629	654483	SH	DEFINED	01	0
CHUBB CORP	COM	171232101	4733	89452	SH	DEFINED	01	0
CHUBB CORP	COM	171232101	164	3100	SH	DEFINED	01	0
CHUNGHWA TELECOM CO LTD-ADR	COM	17133Q205	17126	868002	SH	DEFINED	01	0
CHURCH & DWIGHT CO INC	COM	171340102	36	844	SH	DEFINED	01	0
CHURCHILL DOWNS INC	COM	171484108	1052	24615	SH	DEFINED	01	0
CIBER INC	COM	17163B102	1300	191759	SH	DEFINED	01	0
CIENA CORP	COM	171779309	536	19344	SH	DEFINED	01	0
CIENA CORP	COM	171779309	428	15438	SH	DEFINED	01	0
CIMAREX ENERGY CO	COM	171798101	5986	164000	SH	DEFINED	01	0
CINCINNATI BELL INC	COM	171871106	1613	353000	SH	DEFINED	01	0
CINCINNATI BELL INC	COM	171871106	433	94700	SH	DEFINED	01	0
CINCINNATI BELL INC	COM	171871106	3053	668030	SH	DEFINED	01	0
CINCINNATI FINANCIAL CORP	COM	172062101	1435	31675	SH	DEFINED	01	0
CINCINNATI FINANCIAL CORP	COM	172062101	1853	40926	SH	DEFINED	01	0
CIRCUIT CITY	COM	172737108	10257	540363	SH	DEFINED	01	0
CIRCUIT CITY	COM	172737108	492	25942	SH	DEFINED	01	0
CIRRUS LOGIC INC	COM	172755100	3117	453100	SH	DEFINED	01	0
CISCO SYSTEMS	COM	17275R102	41	1500	SH	DEFINED	01	0
CISCO SYSTEMS INC	COM	17275R102	1403	51400	SH	DEFINED	10	
CISCO SYSTEMS INC	COM	17275R102	459835	16825257	SH	DEFINED	01	0
CISCO SYSTEMS INC	COM	17275R102	10026	366858	SH	DEFINED	01	0
CISCO SYSTEMS INC	COM	17275R102	31202	1141641	SH	DEFINED	01	0
CISCO SYSTEMS INC	COM	17275R102	171714	6292216	SH	DEFINED	01	1
CITADEL BROADCASTING CORP	COM	17285T106	151	15200	SH	DEFINED	01	0
CITADEL BROADCASTING CORP	COM	17285T106	620	62140	SH	DEFINED	01	0
CITADEL BROADCASTING CORP	COM	17285T106	558	55910	SH	DEFINED	01	0
CINTAS CORP	COM	172908105	20792	523614	SH	DEFINED	01	0
CINTAS CORP	COM	172908105	1719	43314	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	880392	15806006	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	5891	105767	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	53344	957709	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	158968	2856593	SH	DEFINED	01	1
CITIGROUP INC	COM	172967101	7179	128893	SH	DEFINED	02	
CITIGROUP INC	COM	172967101	741	13309	SH	DEFINED	10	
CITIGROUP INC	COM	172967101	1476	26500	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	111	2000	SH	DEFINED	01	0
CITIZENS BANKING CORP MICH	COM	174420109	5998	226243	SH	DEFINED	01	0
CITIZENS BANKING CORP MICH	COM	174420109	1229	46350	SH	DEFINED	01	0
CITIZENS BANKING CORP MICH	COM	174420109	321	12100	SH	DEFINED	01	0
CITIZENS COMMUNICATIONS CO	COM	17453B101	37773	2628663	SH	DEFINED	01	0
CITIZENS COMMUNICATIONS CO	COM	17453B101	846	58864	SH	DEFINED	01	0

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CITIZENS FIRST BANCORP INC	COM	17461R106	68	2220	SH	DEFINED	01	0
CITRIX	COM	177376100	22649	837310	SH	DEFINED	01	0
CITRIX	COM	177376100	1978	73121	SH	DEFINED	01	0
CITY BANK LYNNWOOD WA	COM	17770A109	1719	48007	SH	DEFINED	01	0
CITY BANK LYNNWOOD WA	COM	17770A109	1767	49360	SH	DEFINED	01	0
CITY BANK LYNNWOOD WA	COM	17770A109	494	13800	SH	DEFINED	01	0
CITY HOLDING CO	COM	177835105	6733	164648	SH	DEFINED	01	0
CITY HOLDING CO	COM	177835105	451	11040	SH	DEFINED	01	0
CITY HOLDING CO	COM	177835105	1730	42340	SH	DEFINED	01	0
CITY NATIONAL CORP	COM	178566105	1051	14770	SH	DEFINED	01	0
CLARCOR INC	COM	179895107	4504	133198	SH	DEFINED	01	0
CLEAN HARBORS INC	COM	184496107	2367	48906	SH	DEFINED	01	0
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	6677	187873	SH	DEFINED	01	0
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3050	85829	SH	DEFINED	01	0
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3209	90295	SH	DEFINED	01	0
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	32096	904104	SH	DEFINED	01	1
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	680	19147	SH	DEFINED	10	
CLEVELAND-CLIFFS INC	COM	185896107	10066	207794	SH	DEFINED	01	0
CLEVELAND-CLIFFS INC	COM	185896107	1674	34540	SH	DEFINED	01	0
CLEVELAND-CLIFFS INC	COM	185896107	460	9500	SH	DEFINED	01	0
CLOROX CO	COM	189054109	186	2900	SH	DEFINED	01	0
CLOROX COMPANY	COM	189054109	7805	121645	SH	DEFINED	01	0
CLOROX COMPANY	COM	189054109	1781	27757	SH	DEFINED	01	0
COACH INC	COM	189754104	23517	547417	SH	DEFINED	01	0
COACH INC	COM	189754104	3258	75838	SH	DEFINED	01	0
COACH INC	COM	189754104	86434	2014288	SH	DEFINED	01	1
COACHMEN INDUSTRIES INC	COM	189873102	313	28471	SH	DEFINED	01	0
COCA-COLA BOTTLING	COM	191098102	5628	82240	SH	DEFINED	01	0
COCA-COLA CO	COM	191216100	125	2600	SH	DEFINED	01	0
COCA-COLA CO/THE	COM	191216100	18499	383400	SH	DEFINED	01	0
COCA-COLA CO/THE	COM	191216100	655	13600	SH	DEFINED	10	
COCA-COLA CO/THE	COM	191216100	11372	235982	SH	DEFINED	01	1
COCA-COLA CO/THE	COM	191216100	202593	4198830	SH	DEFINED	01	0
COCA-COLA CO/THE	COM	191216100	1141	23650	SH	DEFINED	02	
COCA-COLA CO/THE	COM	191216100	5691	117947	SH	DEFINED	01	0
COCA-COLA ENTERPRISES	COM	191219104	5563	272472	SH	DEFINED	01	0
COCA-COLA ENTERPRISES	COM	191219104	1035	50684	SH	DEFINED	01	0
COCA-COLA FEMSA S.A.-SP ADR	COM	191241108	473	12450	SH	DEFINED	01	0
COEUR D`ARLENE MINES CORP	COM	192108108	50640	10230513	SH	DEFINED	01	0
COGENT COMMUNICATIONS GROUP	COM	19239V302	2871	177017	SH	DEFINED	01	0
COGNEX CORP	COM	192422103	2613	109707	SH	DEFINED	01	0
COGNIZANT TECH SOLUT	COM	192446102	2039	26430	SH	DEFINED	01	0
COGNIZANT TECH SOLUT	COM	192446102	2235	29005	SH	DEFINED	01	1
COGNIZANT TECH SOLUT	COM	192446102	18266	236737	SH	DEFINED	01	0
COHERENT INC	COM	192479103	8413	266447	SH	DEFINED	01	0
COHEN & STEERS INC	COM	19247A100	763	18997	SH	DEFINED	01	0
COHU INC	COM	192576106	1909	94741	SH	DEFINED	01	0
COINSTAR INC	COM	19259P300	4873	159415	SH	DEFINED	01	0
COINSTAR INC	COM	19259P300	1331	43550	SH	DEFINED	01	0
COINSTAR INC	COM	19259P300	355	11600	SH	DEFINED	01	0
COINMACH SERVICE CORP-IDS	COM	19259W107	2238	121640	SH	DEFINED	01	0
COINMACH SERVICE-CLASS A	COM	19259W206	2518	211570	SH	DEFINED	01	0
COLDWATER CREEK INC	COM	193068103	622	25382	SH	DEFINED	01	0
COLEY PHARMACEUTICAL GROUP	COM	19388P106	740	76512	SH	DEFINED	01	1
COLGATE-PALMOLIVE	COM	194162103	183	2800	SH	DEFINED	01	0
COLGATE-PALMOLIVE CO	COM	194162103	140790	2158047	SH	DEFINED	01	0
COLGATE-PALMOLIVE CO	COM	194162103	8032	123206	SH	DEFINED	01	1
COLGATE-PALMOLIVE CO	COM	194162103	6136	94048	SH	DEFINED	01	0
COLONIAL BANCGROUP INC	COM	195493309	4794	186240	SH	DEFINED	01	0
COLONIAL PROPERTIES TRUST	COM	195872106	3926	83755	SH	DEFINED	01	0
COLOR KINETICS INC	COM	19624P100	517	24217	SH	DEFINED	01	0
COLUMBIA SPORTSWEAR CO	COM	198516106	251	4484	SH	DEFINED	01	0

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COLUMBUS MCKINNON CORP/NY	COM	199333105	2350	111801	SH	DEFINED	01	0
COMFORT SYSTEMS USA INC	COM	199908104	636	50399	SH	DEFINED	01	0
COMCAST CORPORATION	CONV PRF	200300606	4937	115000	SH	DEFINED	01	0
COMCAST CORP SPL A	COM	20030N101	377	8900	SH	DEFINED	01	0
COMCAST CORP SPL A	COM	20030N101	110	2600	SH	DEFINED	01	0
COMCAST CORP-CL A	COM	20030N101	7521	177667	SH	DEFINED	01	0
COMCAST CORP-CL A	COM	20030N101	951	22507	SH	DEFINED	10	
COMCAST CORP-CL A	COM	20030N101	470	11104	SH	DEFINED	02	
COMCAST CORP-CL A	COM	20030N101	17136	404810	SH	DEFINED	01	0
COMCAST CORP-CL A	COM	20030N101	216016	5103129	SH	DEFINED	01	0
COMCAST CORP-CL A	COM	20030N101	10988	260004	SH	DEFINED	01	1
COMCAST CORP SPECIAL CLA SPL	COM	20030N200	120393	2874734	SH	DEFINED	01	0
COMERICA INC	COM	200340107	40084	683063	SH	DEFINED	01	0
COMERICA INC	COM	200340107	1705	29053	SH	DEFINED	01	0
COMERICA INC	COM	200340107	176	3000	SH	DEFINED	01	0
COMMERCE BANCORP INC/NJ	COM	200519106	21036	596396	SH	DEFINED	01	0
COMMERCE BANCORP INC/NJ	COM	200519106	1209	34290	SH	DEFINED	01	0
COMMERCE BANCSHARES INC	COM	200525103	576	11887	SH	DEFINED	01	0
COMMERCE GROUP INC	COM	200641108	530	17800	SH	DEFINED	01	0
COMMERCE GROUP INC	COM	200641108	2033	68350	SH	DEFINED	01	0
COMMERCE GROUP INC	COM	200641108	8872	298256	SH	DEFINED	01	0
COMMERCIAL METALS CO	COM	201723103	1607	62268	SH	DEFINED	01	0
COMMONWEALTH TEL ENT	COM	203349105	1634	39034	SH	DEFINED	01	0
COMMSCOPE INC	COM	203372107	5179	169905	SH	DEFINED	01	0
COMMUNITY BANK SYSTEM INC	COM	203607106	3197	138977	SH	DEFINED	01	0
COMMUNITY BANK SYSTEM INC	COM	203607106	1155	50260	SH	DEFINED	01	0
COMMUNITY BANK SYSTEM INC	COM	203607106	306	13300	SH	DEFINED	01	0
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	1249	34200	SH	DEFINED	01	0
COMMUNITY TRUST BANCORP INC	COM	204149108	300	7233	SH	DEFINED	01	0
COMMUNITY TRUST BANCORP INC	COM	204149108	1398	33640	SH	DEFINED	01	0
COMMUNITY TRUST BANCORP INC	COM	204149108	1169	28152	SH	DEFINED	01	0
COMMVAULT SYSTEMS INC	COM	204166102	1026	51280	SH	DEFINED	01	0
CEMIG SA -SPONS ADR	COM	204409601	426	8843	SH	DEFINED	01	1
CEMIG SA -SPONS ADR	COM	204409601	11838	245601	SH	DEFINED	01	0
CSN CIA SIDERURGICA NAEL - SP	COM	20440W105	19786	660173	SH	DEFINED	01	1
CIA VALE DO RIO DOCE-SP ADR	COM	204412100	10182	387881	SH	DEFINED	01	0
CIA VALE DO RIO DOCE-SP ADR	COM	204412100	217726	8558397	SH	DEFINED	01	1
CIA VALE DO RIO DOCE-ADR	COM	204412209	1487	50000	SH	DEFINED	01	0
CIA VALE DO RIO DOCE-ADR	COM	204412209	51963	1747251	SH	DEFINED	01	0
CIA VALE DO RIO DOCE-ADR	COM	204412209	10	353	SH	DEFINED	01	0
CIA VALE DO RIO DOCE-ADR	COM	204412209	72172	2430831	SH	DEFINED	01	1
CIA VALE DO RIO DOCE-ADR	COM	204412209	626	21100	SH	DEFINED	10	
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	11667	239063	SH	DEFINED	01	0
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	74596	1531084	SH	DEFINED	01	1
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	4041	145000	SH	DEFINED	01	1
COMPASS BANCSHARES INC	COM	20449H109	15789	264709	SH	DEFINED	01	0
COMPASS BANCSHARES INC	COM	20449H109	1416	23740	SH	DEFINED	01	0
COMPASS MINERALS INTERNATION	COM	20451N101	16240	514570	SH	DEFINED	01	0
COMPASS DIVERSIFIED TRUST	COM	20451Q104	1549	90300	SH	DEFINED	01	0
COMPLETE PRODUCTION SERVICES	COM	20453E109	310	14617	SH	DEFINED	01	0
COMPUTER SCIENCES	COM	205363104	64	1200	SH	DEFINED	01	0
COMPUTER SCIENCES CORP	COM	205363104	83926	1572531	SH	DEFINED	01	0
COMPUTER SCIENCES CORP	COM	205363104	1676	31405	SH	DEFINED	01	0
COMPUTER SCIENCES CORP	COM	205363104	1002	18775	SH	DEFINED	02	
COMPUWARE CORP	COM	205638109	13127	1575776	SH	DEFINED	01	0
COMPUWARE CORP	COM	205638109	537	64413	SH	DEFINED	01	0
COMPX INTERNATIONAL	COM	20563P101	121	6000	SH	DEFINED	01	0
COMPX INTERNATIONAL INC	COM	20563P101	15	721	SH	DEFINED	01	0
COMSTOCK RESOURCES INC	COM	205768203	2286	73600	SH	DEFINED	01	0
COMSYS IT PARTNERS INC	COM	20581E104	6	307	SH	DEFINED	01	0
COMTECH GROUP INC	COM	205821200	821	45117	SH	DEFINED	01	0
COMTECH TELECOMMUNICATIONS	COM	205826209	4491	117997	SH	DEFINED	01	0

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COMVERSE TECHNOLOGY INC	COM	205862402	213	10106	SH	DEFINED	01	0
COMVERSE TECHNOLOGY INC	COM	205862402	796	37713	SH	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	19123	708283	SH	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	2516	93172	SH	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	111	4100	SH	DEFINED	01	0
CON-WAY INC	COM	205944101	1216	27600	SH	DEFINED	01	0
CONCUR TECHNOLOGIES INC	COM	206708109	588	36637	SH	DEFINED	01	0
CONCURRENT COMP STK	COM	206710204	97	53500	SH	DEFINED	01	0
CONMED CORP	COM	207410101	1199	51850	SH	DEFINED	01	0
CONOCOPHILLIPS	COM	20825C104	525066	7297635	SH	DEFINED	01	0
CONOCOPHILLIPS	COM	20825C104	23885	331962	SH	DEFINED	01	0
CONOCOPHILLIPS	COM	20825C104	34022	473855	SH	DEFINED	01	1
CONOCOPHILLIPS	COM	20825C104	3189	44329	SH	DEFINED	02	
CONOCOPHILLIPS	COM	20825C104	396	5500	SH	DEFINED	01	0
CONOCOPHILLIPS	COM	20825C104	166	2309	SH	DEFINED	01	0
CONSECO INC	COM	208464883	5614	280949	SH	DEFINED	01	0
CONSOL ENERGY INC	COM	20854P109	4976	154884	SH	DEFINED	01	0
CONSOL ENERGY INC	COM	20854P109	1073	33395	SH	DEFINED	01	0
CONSOLIDATED EDISON INC	COM	209115104	2257	46959	SH	DEFINED	01	0
CONSOLIDATED EDISON INC	COM	209115104	38442	799743	SH	DEFINED	01	0
CONSOLIDATED GRAPHICS INC	COM	209341106	219	3700	SH	DEFINED	01	0
CONSOLIDATED GRAPHICS INC	COM	209341106	6007	101687	SH	DEFINED	01	0
CONSOLIDATED GRAPHICS INC	COM	209341106	832	14070	SH	DEFINED	01	0
CONSTELLATION BRANDS	COM	21036P108	2119	73035	SH	DEFINED	01	0
CONSTELLATION BRANDS	COM	21036P108	1115	38420	SH	DEFINED	01	0
CONSTELLATION ENERGY	COM	210371100	22066	320399	SH	DEFINED	01	0
CONSTELLATION ENERGY	COM	210371100	2267	32913	SH	DEFINED	01	0
CONSTELLATION ENERGY GROUP INC	COM	210371100	76	1100	SH	DEFINED	01	0
CONTINENTAL AIRLINES-CL B	COM	210795308	50181	1216490	SH	DEFINED	01	0
CONTINENTAL AIRLINES-CL B	COM	210795308	377	9142	SH	DEFINED	01	0
CONTINENTAL AIRLINES-CL B	COM	210795308	510	12357	SH	DEFINED	02	
CONVERGYS CORP	COM	212485106	599	25198	SH	DEFINED	01	0
CONVERGYS CORP	COM	212485106	5895	247877	SH	DEFINED	01	0
COOPER COS INC	COM	216648402	9211	206995	SH	DEFINED	01	0
COOPER TIRE & RUBBER	COM	216831107	7705	538847	SH	DEFINED	01	0
COOPER TIRE & RUBBER	COM	216831107	1063	74430	SH	DEFINED	01	0
COOPER TIRE & RUBBER	COM	216831107	282	19700	SH	DEFINED	01	0
CORILLIAN CORP	COM	218725109	499	132491	SH	DEFINED	01	0
CORINTHIAN COLLEGES INC	COM	218868107	5452	400000	SH	DEFINED	01	0
CORN PRODUCTS INTL INC	COM	219023108	5414	156734	SH	DEFINED	01	0
CORNING INC	COM	219350105	9027	482442	SH	DEFINED	01	0
CORNING INC	COM	219350105	5352	286050	SH	DEFINED	01	0
CORP EXECUTIVE BOARD CO	COM	21988R102	3988	45475	SH	DEFINED	01	1
CORP EXECUTIVE BOARD CO	COM	21988R102	806	9190	SH	DEFINED	01	0
CORPORATE OFFICE PROPERTIES	COM	22002T108	2813	55734	SH	DEFINED	01	0
CORRECTIONS CORP	COM	22025Y407	24490	541574	SH	DEFINED	01	1
CORRECTIONS CORP	COM	22025Y407	2365	52278	SH	DEFINED	01	0
CORRIENTE RESOURCES INC (US LI	COM	22027E102	3018	857300	SH	DEFINED	01	1
CORUS BANKSHARES INC	COM	220873103	6392	277033	SH	DEFINED	01	0
CORUS BANKSHARES INC	COM	220873103	1081	46820	SH	DEFINED	01	0
CORUS BANKSHARES INC	COM	220873103	279	12100	SH	DEFINED	01	0
CORVEL CORP	COM	221006109	164	3446	SH	DEFINED	01	0
COST PLUS	COM	221485105	427	41418	SH	DEFINED	01	0
COSTCO WHOLESALE CORP	COM	22160K105	68984	1304773	SH	DEFINED	01	0
COSTCO WHOLESALE CORP	COM	22160K105	4478	84687	SH	DEFINED	01	0
GLOBAL CROSSING LTD	COM	2222675	782	31854	SH	DEFINED	01	0
COUNTRYWIDE FINANCIAL CORP	COM	222372104	4821	113568	SH	DEFINED	01	0
COUNTRYWIDE FINANCIAL CORP	COM	222372104	172817	4071066	SH	DEFINED	01	0
COUNTRYWIDE FINANCIAL CORP	COM	222372104	297	7000	SH	DEFINED	01	0
COUSINS PROPERTIES INC	COM	222795106	4888	138605	SH	DEFINED	01	0
COVANCE INC	COM	222816100	1388	23564	SH	DEFINED	01	0
COVANTA HOLDING CORP	COM	22282E102	6642	301314	SH	DEFINED	01	0

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COVENANT TRANSPORT	COM	22284P105	2188	191900	SH	DEFINED	01	0
COVENTRY HEALTH CARE INC	COM	222862104	2755	55051	SH	DEFINED	01	0
COVENTRY HEALTH CARE INC	COM	222862104	1458	29135	SH	DEFINED	01	0
COX RADIO INC	COM	224051102	372	22800	SH	DEFINED	01	0
COX RADIO INC	COM	224051102	3900	239190	SH	DEFINED	01	0
COX RADIO INC	COM	224051102	1433	87880	SH	DEFINED	01	0
CRANE CO	COM	224399105	545	14882	SH	DEFINED	01	0
CRAY INC	COM	225223304	144	12146	SH	DEFINED	01	0
CREDENCE SYSTEMS CORP	COM	225302108	2167	416726	SH	DEFINED	01	0
CREDIT ACCEPTANCE CORP	COM	225310101	76	2272	SH	DEFINED	01	0
CRESCENT	COM	225756105	18008	911760	SH	DEFINED	01	0
CRESCENT	COM	225756105	322	16307	SH	DEFINED	01	0
CROCS INC	COM	227046109	3629	84026	SH	DEFINED	01	0
CROCS INC	COM	227046109	67279	1557744	SH	DEFINED	01	1
CROSS COUNTRY HEALTHCARE INC	COM	227483104	864	39585	SH	DEFINED	01	0
CROSSTEX ENERGY INC	COM	22765Y104	267	8430	SH	DEFINED	01	0
CROWN CASTLE INTL CORP	COM	228227104	3573	110740	SH	DEFINED	01	1
CROWN CASTLE INTL CORP	COM	228227104	195	6033	SH	DEFINED	01	0
CROWN CASTLE INTL CORP	COM	228227104	10177	315043	SH	DEFINED	01	0
CROWN CASTLE INTL CORP	COM	228227104	103	3200	SH	DEFINED	01	0
CROWN HOLDINGS INC	COM	228368106	1334	63849	SH	DEFINED	01	1
CROWN HOLDINGS INC	COM	228368106	128	6100	SH	DEFINED	01	0
CRYOLIFE INC	COM	228903100	312	40761	SH	DEFINED	01	0
CRYSTALLEX INTL CORP	COM	22942F101	724	200000	SH	DEFINED	01	0
CTRIIP.COM INTERNATIONAL-ADR	COM	22943F100	1966	31462	SH	DEFINED	01	0
CUBIC CORP	COM	229669106	1697	78170	SH	DEFINED	01	0
CUBIC CORP	COM	229669106	1208	55680	SH	DEFINED	01	0
CUBIC CORP	COM	229669106	321	14800	SH	DEFINED	01	0
CUBIST PHARMACEUTICALS INC	COM	229678107	1855	102410	SH	DEFINED	01	0
CUBIST PHARMACEUTICALS INC	COM	229678107	406	22415	SH	DEFINED	01	1
CULLEN/FROST BANKERS INC	COM	229899109	5684	101827	SH	DEFINED	01	0
CUMMINS INC	COM	231021106	7620	64475	SH	DEFINED	01	0
CUMMINS INC	COM	231021106	1133	9590	SH	DEFINED	01	0
CUMMINS INC	COM	231021106	71	600	SH	DEFINED	01	0
CUMMINS INC	COM	231021106	35	300	SH	DEFINED	01	0
CURTISS-WRIGHT CORP	COM	231561101	7675	206960	SH	DEFINED	01	0
CURTISS-WRIGHT CORP	COM	231561101	1225	33010	SH	DEFINED	01	0
CURTISS-WRIGHT CORP	COM	231561101	323	8700	SH	DEFINED	01	0
CYBERSOURCE CORP	COM	23251J106	515	46747	SH	DEFINED	01	0
CYBERONICS	COM	23251P102	812	39360	SH	DEFINED	01	0
CYMER INC	COM	232572107	9628	219088	SH	DEFINED	01	0
CYMER INC	COM	232572107	676	15390	SH	DEFINED	01	0
CYMER INC	COM	232572107	171	3900	SH	DEFINED	01	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	17419	1032440	SH	DEFINED	01	0
CYTEC INDUSTRIES INC	COM	232820100	1561	27628	SH	DEFINED	01	0
CYTYC CORPORATION	COM	232946103	2704	95649	SH	DEFINED	01	1
DJO INC	COM	23325G104	4407	102905	SH	DEFINED	01	0
DPL INC	COM	233293109	20645	743123	SH	DEFINED	01	0
DPL INC	COM	233293109	352	12676	SH	DEFINED	01	0
DRS TECHNOLOGIES INC	COM	23330X100	9865	187286	SH	DEFINED	01	0
DR HORTON INC	COM	23331A109	29308	1106339	SH	DEFINED	01	0
DR HORTON INC	COM	23331A109	11773	444447	SH	DEFINED	01	0
DR HORTON INC	COM	23331A109	1337	50465	SH	DEFINED	01	0
DR HORTON INC	COM	23331A109	29840	1126946	SH	DEFINED	01	1
DR HORTON INC	COM	23331A109	1173	44297	SH	DEFINED	10	
DST SYSTEMS INC	COM	233326107	730	11653	SH	DEFINED	01	0
DST SYSTEMS INC	COM	233326107	88525	1413681	SH	DEFINED	01	1
DSP GROUP INC	COM	23332B106	1147	52835	SH	DEFINED	01	0
DTE ENERGY COMPANY	COM	233331107	32615	673737	SH	DEFINED	01	0
DTE ENERGY COMPANY	COM	233331107	1576	32545	SH	DEFINED	01	0
DSW INC-CLASS A	COM	23334L102	3954	102517	SH	DEFINED	01	0
DXP ENTERPRISES INC	COM	233377407	427	12173	SH	DEFINED	01	0

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DADE BEHRING HOLDINGS INC	COM	23342J206	932	23403	SH	DEFINED	01	0
DADE BEHRING HOLDINGS INC	COM	23342J206	393	9877	SH	DEFINED	01	1
DAKTRONICS INC	COM	234264109	4314	117052	SH	DEFINED	01	0
DANAHER CORP	COM	235851102	11448	158027	SH	DEFINED	01	0
DANAHER CORP	COM	235851102	3140	43342	SH	DEFINED	01	0
DARDEN RESTAURANTS INC	COM	237194105	14206	353661	SH	DEFINED	01	0
DARDEN RESTAURANTS INC	COM	237194105	193454	4815886	SH	DEFINED	01	0
DARLING INTERNATIONAL INC	COM	237266101	1238	224630	SH	DEFINED	01	0
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	310	13230	SH	DEFINED	01	0
DATASCOPE CORP	COM	238113104	837	22961	SH	DEFINED	01	0
DAVITA INC	COM	23918K108	1841	32360	SH	DEFINED	01	0
DAVITA INC	COM	23918K108	4025	70761	SH	DEFINED	01	0
DAVITA INC	COM	23918K108	591	10396	SH	DEFINED	01	1
DEAN FOODS CO	COM	242370104	2145	50727	SH	DEFINED	01	0
DEAN FOODS CO	COM	242370104	1034	24460	SH	DEFINED	01	0
DEB SHOPS INC	COM	242728103	95	3600	SH	DEFINED	01	0
DECKERS OUTDOOR CORP	COM	243537107	4927	82173	SH	DEFINED	01	0
DEERE & CO	COM	244199105	179203	1884954	SH	DEFINED	01	0
DEERE & CO	COM	244199105	4309	45322	SH	DEFINED	01	0
DEERE & CO	COM	244199105	2758	29014	SH	DEFINED	02	
DEERFIELD TRIARC CAPITAL COR	COM	244572301	3552	209800	SH	DEFINED	01	0
DEL MONTE FOODS CO	COM	24522P103	11525	1044880	SH	DEFINED	01	0
DELEK US HOLDINGS INC S	COM	246647101	13	776	SH	DEFINED	01	0
DELL INC	COM	24702R101	34224	1364074	SH	DEFINED	01	0
DELL INC	COM	24702R101	10499	418466	SH	DEFINED	01	0
DELL INC	COM	24702R101	1162	46402	SH	DEFINED	01	1
DELPHI FINANCIAL GRP	COM	247131105	10780	266465	SH	DEFINED	01	0
DELPHI FINANCIAL GRP	COM	247131105	2771	68490	SH	DEFINED	01	0
DELPHI FINANCIAL GRP	COM	247131105	732	18101	SH	DEFINED	01	0
DELTA & PINE LAND CO	COM	247357106	3017	74588	SH	DEFINED	01	0
DELTA APPAREL INC	COM	247368103	63	3700	SH	DEFINED	01	0
DELTIC TIMBER CORP	COM	247850100	1032	18501	SH	DEFINED	01	0
DELTIC TIMBER CORP	COM	247850100	95	1700	SH	DEFINED	01	0
DELTA PETROLEUM CORP	COM	247907207	278	12000	SH	DEFINED	01	0
DELTA PETROLEUM CORP	COM	247907207	377	16297	SH	DEFINED	01	0
DENBURY RESOURCES INC	COM	247916208	18956	682132	SH	DEFINED	01	0
DENBURY RESOURCES INC	COM	247916208	1211	43577	SH	DEFINED	01	0
DELTA FINANCIAL CORP	COM	247918105	1139	112463	SH	DEFINED	01	0
DELTA FINANCIAL CORP	COM	247918105	1010	99704	SH	DEFINED	01	0
DELTA FINANCIAL CORP	COM	247918105	260	25700	SH	DEFINED	01	0
DELUXE CORP	COM	248019101	451	17900	SH	DEFINED	01	0
DELUXE CORP	COM	248019101	12941	513474	SH	DEFINED	01	0
DELUXE CORP	COM	248019101	1709	67810	SH	DEFINED	01	0
DENDRITE	COM	248239105	22010	2055105	SH	DEFINED	01	0
DENDRITE	COM	248239105	786	73397	SH	DEFINED	01	0
DENNY'S CORPORATION	COM	24869P104	1389	294800	SH	DEFINED	01	0
DENTSPLY INTERNATIONAL INC	COM	249030107	29	957	SH	DEFINED	01	0
DENTSPLY INTERNATIONAL INC	COM	249030107	16	540	SH	DEFINED	01	0
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	5628	89400	SH	DEFINED	01	0
DEVON ENERGY CORPORATIOIN NEW	COM	25179M103	54	800	SH	DEFINED	01	0
DEVON ENERGY CORPORATION	COM	25179M103	680	10153	SH	DEFINED	10	
DEVON ENERGY CORPORATION	COM	25179M103	80144	1194749	SH	DEFINED	01	0
DEVON ENERGY CORPORATION	COM	25179M103	7257	108181	SH	DEFINED	01	0
DEVON ENERGY CORPORATION	COM	25179M103	5608	83605	SH	DEFINED	01	0
DEVON ENERGY CORPORATION	COM	25179M103	72978	1089222	SH	DEFINED	01	1
DEVON ENERGY CORPORATION	COM	25179M103	348	5195	SH	DEFINED	02	
DEVRY INC	COM	251893103	2098	74900	SH	DEFINED	01	0
DEXCOM INC	COM	252131107	167	16938	SH	DEFINED	01	0
DEXCOM INC	COM	252131107	146	14859	SH	DEFINED	01	1
DEXCOM INC	COM	252131107	235	23800	SH	DEFINED	01	0
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	43457	547942	SH	DEFINED	01	0
DIAMOND HILL INVESTMENT GRP	COM	25264R207	382	4558	SH	DEFINED	01	0

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DIAMOND OFFSHORE DRILLING	COM	25271C102	4590	57408	SH	DEFINED	01	0
DIAMOND OFFSHORE DRILLING	COM	25271C102	49684	621925	SH	DEFINED	01	1
DIAMONDROCK HOSPITALITY CO	COM	252784301	4692	260500	SH	DEFINED	01	0
DICK'S SPORTING GOODS INC	COM	253393102	858	17517	SH	DEFINED	01	0
DIEBOLD INC	COM	253651103	20609	442252	SH	DEFINED	01	0
DIGENE CORP	COM	253752109	4982	104015	SH	DEFINED	01	0
DIGI INTL INC COM	COM	253798102	629	45630	SH	DEFINED	01	0
DIGITAL INSIGHT CORP	COM	25385P106	2716	70550	SH	DEFINED	01	0
DIGITAL REALTY TRUST INC	COM	253868103	458	13377	SH	DEFINED	01	0
DIGITAL RIVER INC	COM	25388B104	6928	124168	SH	DEFINED	01	0
DIGITAS INC	COM	25388K104	2110	157345	SH	DEFINED	01	0
DIME COMMUNITY	COM	253922108	699	49922	SH	DEFINED	01	0
DILLARDS INC-CL A	COM	254067101	18283	522846	SH	DEFINED	01	0
DILLARDS INC-CL A	COM	254067101	389	11132	SH	DEFINED	01	0
DIODES INC	COM	254543101	1977	55725	SH	DEFINED	01	0
DIONEX CORP	COM	254546104	2179	38430	SH	DEFINED	01	0
DIRECTED ELECTRONICS INC	COM	254575103	74	6442	SH	DEFINED	01	0
DIRECTV GROUP INC/THE	COM	25459L106	18563	745221	SH	DEFINED	01	1
DIRECTV GROUP INC/THE	COM	25459L106	3515	140955	SH	DEFINED	01	0
DIRECTV GROUP INC/THE	COM	25459L106	10257	411255	SH	DEFINED	01	0
DISNEY WALT CO	COM	254687106	42898	1251726	SH	DEFINED	01	0
DISNEY WALT CO	COM	254687106	12962	378235	SH	DEFINED	01	0
WALT DISNEY CO	COM	254687106	147	4300	SH	DEFINED	01	0
DISCOVERY HOLDING CO-A	COM	25468Y107	200	12425	SH	DEFINED	01	0
DISCOVERY HOLDING CO-A	COM	25468Y107	14	880	SH	DEFINED	01	0
DITECH NETWORKS INC	COM	25500T108	410	59260	SH	DEFINED	01	0
DIVX INC	COM	255413106	1168	50632	SH	DEFINED	01	0
DOCUCORP INTL	COM	255911109	30	2971	SH	DEFINED	01	0
DOBSON COMMUNICATIONS CORP-A	COM	256069105	230	26450	SH	DEFINED	01	0
DOBSON COMMUNICATIONS CORP	CONV PRF	256069709	14	72	SH	DEFINED	01	0
DOE RUN RESOURCES WTS	WT	256582909	0	16	SH	DEFINED	01	0
DOLLAR GENERAL CORP	COM	256669102	916	57062	SH	DEFINED	01	0
DOLLAR GENERAL CORP	COM	256669102	15967	994144	SH	DEFINED	01	0
DOLLAR TREE STORES INC	COM	256747106	1387	46120	SH	DEFINED	01	0
DOMINION RESOURCES INC/VA	COM	25746U109	129006	1538706	SH	DEFINED	01	0
DOMINION RESOURCES INC/VA	COM	25746U109	5861	69905	SH	DEFINED	01	0
DOMINION RESOURCES INC/VA	COM	25746U109	1092	13028	SH	DEFINED	02	
DOMINO'S PIZZA INC	COM	25754A201	3309	118198	SH	DEFINED	01	0
DOMINO'S PIZZA INC	COM	25754A201	988	35310	SH	DEFINED	01	0
DOMINO'S PIZZA INC	COM	25754A201	260	9300	SH	DEFINED	01	0
DOMTAR INC	COM	257561100	5976	708000	SH	DEFINED	01	0
DONALDSON CO INC	COM	257651109	11	303	SH	DEFINED	01	0
DONEGAL GROUP	COM	257701201	193	9866	SH	DEFINED	01	0
RR DONNELLEY & SONS CO	COM	257867101	26230	738067	SH	DEFINED	01	0
RR DONNELLEY & SONS CO	COM	257867101	1409	39648	SH	DEFINED	01	0
DORAL FINANCIAL CORP	COM	25811P100	124	43534	SH	DEFINED	01	0
DOUBLE-TAKE SOFTWARE INC	COM	258598101	1023	79421	SH	DEFINED	01	0
DOUGLAS EMMETT INC	COM	25960P109	4879	183500	SH	DEFINED	01	0
DOVER CORP	COM	260003108	17221	351280	SH	DEFINED	01	0
DOVER CORP	COM	260003108	201404	4108613	SH	DEFINED	01	0
DOVER DOWNS GAMING & ENTERTAIN	COM	260095104	1630	121850	SH	DEFINED	01	0
DOW CHEMICAL	COM	260543103	7768	194487	SH	DEFINED	01	0
DOW CHEMICAL	COM	260543103	1849	46287	SH	DEFINED	02	
DOW CHEMICAL	COM	260543103	169992	4256154	SH	DEFINED	01	0
DOW CHEMICAL	COM	260543103	118	2950	SH	DEFINED	01	0
DOW CHEMICAL	COM	260543103	52	1300	SH	DEFINED	01	0
DOW JONES & CO INC	COM	260561105	452	11900	SH	DEFINED	01	0
DOW JONES & CO INC	COM	260561105	124	3260	SH	DEFINED	01	0
DOWNEY FINANCIAL CORP	COM	261018105	7476	102987	SH	DEFINED	01	0
DOWNEY FINANCIAL CORP	COM	261018105	1938	26690	SH	DEFINED	01	0
DOWNEY FINANCIAL CORP	COM	261018105	501	6900	SH	DEFINED	01	0
DREAMWORKS ANIMATION SKG-A	COM	26153C103	1913	64850	SH	DEFINED	01	0



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DRESS BARN INC	COM	261570105	7442	318985	SH	DEFINED	01	0
DRESSER-RAND GROUP INC	COM	261608103	487	19900	SH	DEFINED	01	0
DREW INDUSTRIES	COM	26168L205	190	7300	SH	DEFINED	01	0
DREW INDUSTRIES INC	COM	26168L205	1261	48468	SH	DEFINED	01	0
DRIL-QUIP INC	COM	262037104	6788	173311	SH	DEFINED	01	0
E I DUPONT	COM	263534109	241514	4958236	SH	DEFINED	01	0
E I DUPONT	COM	263534109	3273	67188	SH	DEFINED	02	
E I DUPONT	COM	263534109	9616	197407	SH	DEFINED	01	0
EI DUPONT DE NEMOURS	COM	263534109	185	3800	SH	DEFINED	01	0
EI DUPONT DE NEMOURS	COM	263534109	44	900	SH	DEFINED	01	0
DUKE REALTY CORP	COM	264411505	15918	389200	SH	DEFINED	01	0
DUKE ENERGY CORP	COM	26441C105	102558	3088158	SH	DEFINED	01	0
DUKE ENERGY CORP	COM	26441C105	8105	244051	SH	DEFINED	01	0
DUKE ENERGY CORP	COM	26441C105	1188	35777	SH	DEFINED	02	
DUKE ENERGY CORP NEW	COM	26441C105	60	1800	SH	DEFINED	01	0
DUN & BRADSTREET CORP	COM	26483E100	16651	201112	SH	DEFINED	01	0
DUQUESNE LIGHT HOLDINGS INC	COM	266233105	146	7365	SH	DEFINED	01	0
DYNAMEX INC	COM	26784F103	213	9100	SH	DEFINED	01	0
DYNAMIC MATERIALS CORP	COM	267888105	194	6893	SH	DEFINED	01	0
DYNEGY INC	COM	26816Q101	501	69222	SH	DEFINED	01	0
DYNEGY INC	COM	26816Q101	8879	1226572	SH	DEFINED	01	0
EFES BREWERIES INTL-144A GDR	COM	26843E105	8944	266201	SH	DEFINED	01	0
EGL INC	COM	268484102	1958	65735	SH	DEFINED	01	0
EMC CORPORATION	COM	268648102	22819	1728781	SH	DEFINED	01	0
EMC CORPORATION	COM	268648102	5316	402732	SH	DEFINED	01	0
EMC INS GROUP INC	COM	268664109	152	4440	SH	DEFINED	01	0
EMS TECHNOLOGIES INC	COM	26873N108	118	5900	SH	DEFINED	01	0
ENSCO INTERNATIONAL INC	COM	26874Q100	37892	756936	SH	DEFINED	01	0
ENSCO INTERNATIONAL INC	COM	26874Q100	1417	28302	SH	DEFINED	01	0
ENSCO INTERNATIONAL INC	COM	26874Q100	16040	320673	SH	DEFINED	01	1
ENI SPA-SPONSORED ADR	COM	26874R108	2288	34000	SH	DEFINED	01	0
EOG RESOURCES INC	COM	26875P101	3368	54014	SH	DEFINED	01	1
EOG RESOURCES INC	COM	26875P101	2780	44518	SH	DEFINED	01	0
EOG RESOURCES INC	COM	26875P101	28963	463780	SH	DEFINED	01	0
EOG RESOURCES INC	COM	26875P101	498	7992	SH	DEFINED	10	
EPIQ SYSTEMS INC	COM	26882D109	445	26215	SH	DEFINED	01	0
E*TRADE FINANCIAL CORP	COM	269246104	2857	127427	SH	DEFINED	01	0
E*TRADE FINANCIAL CORP	COM	269246104	5801	258737	SH	DEFINED	01	0
E*TRADE FINANCIAL CORP	COM	269246104	1750	78070	SH	DEFINED	01	0
E*TRADE FINANCIAL CORP	COM	269246104	73067	3261815	SH	DEFINED	01	1
E*TRADE FINANCIAL CORP	COM	269246104	559	24963	SH	DEFINED	10	
EXCO RESOURCES INC S	COM	269279402	10570	625100	SH	DEFINED	01	0
EV3 INC	COM	26928A200	293	16982	SH	DEFINED	01	0
EV3 INC	COM	26928A200	2709	157430	SH	DEFINED	01	1
EAST WEST BANCORP INC	COM	27579R104	3945	111386	SH	DEFINED	01	0
EASTERN AMER NATURAL GAS TR	COM	276217106	1109	39500	SH	DEFINED	01	0
EASTGROUP PROPERTIES	COM	277276101	6320	118000	SH	DEFINED	01	0
EASTMAN CHEMICAL CO	COM	277432100	42	700	SH	DEFINED	01	0
EASTMAN CHEMICAL COMPANY	COM	277432100	52050	877588	SH	DEFINED	01	0
EASTMAN CHEMICAL COMPANY	COM	277432100	893	15051	SH	DEFINED	01	0
EASTMAN KODAK CO	COM	277461109	88788	3441413	SH	DEFINED	01	0
EASTMAN KODAK CO	COM	277461109	1583	61370	SH	DEFINED	01	0
EASTMAN KODAK CO	COM	277461109	1127	43685	SH	DEFINED	02	
EATON CORP	COM	278058102	108265	1440830	SH	DEFINED	01	0
EATON CORP	COM	278058102	2393	31853	SH	DEFINED	01	0
EATON CORP	COM	278058102	1241	16512	SH	DEFINED	02	
EATON CORP	COM	278058102	173	2300	SH	DEFINED	01	0
EATON CORP	COM	278058102	68	900	SH	DEFINED	01	0
EATON VANCE CORP	COM	278265103	369	11165	SH	DEFINED	01	0
EBAY INC	COM	278642103	7102	236492	SH	DEFINED	01	1
EBAY INC	COM	278642103	6478	215424	SH	DEFINED	01	0
EBAY INC	COM	278642103	25461	846659	SH	DEFINED	01	0

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EHOSTAR COMMUN CORP	COM	278762109	15149	398301	SH	DEFINED	01	0
EHOSTAR COMMUN CORP	COM	278762109	30	786	SH	DEFINED	01	0
EHOSTAR COMMUN CORP	COM	278762109	22709	597610	SH	DEFINED	01	1
ECOLAB INC	COM	278865100	7827	173167	SH	DEFINED	01	0
ECOLAB INC	COM	278865100	1474	32608	SH	DEFINED	01	0
EDISON INTERNATIONAL	COM	281020107	70203	1543628	SH	DEFINED	01	0
EDISON INTERNATIONAL	COM	281020107	2709	59573	SH	DEFINED	01	0
EDISON INTERNATIONAL	COM	281020107	559	12291	SH	DEFINED	02	
EDO CORP	COM	281347104	711	29955	SH	DEFINED	01	0
EDUCATION REALTY TRUST INC	COM	28140H104	2444	165450	SH	DEFINED	01	0
A.G. EDWARDS INC.	COM	281760108	25	400	SH	DEFINED	01	0
EDWARDS (A.G.) INC	COM	281760108	621	9822	SH	DEFINED	01	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	178	3781	SH	DEFINED	01	0
EFUNDS CORP	COM	28224R101	2342	85170	SH	DEFINED	01	0
EHEALTH INC	COM	28238P109	216	10720	SH	DEFINED	01	0
EL PASO CORP	COM	28336L109	40809	2670760	SH	DEFINED	01	0
EL PASO CORP	COM	28336L109	2358	154292	SH	DEFINED	01	0
EL PASO CORP	COM	28336L109	38	2500	SH	DEFINED	01	0
EL PASO ELECTRIC CO	COM	283677854	3256	133609	SH	DEFINED	01	0
ELAN CORP PLC -SPONS ADR	COM	284131208	3201	217043	SH	DEFINED	01	0
ELECTRO SCIENTIFIC INDS INC	COM	285229100	1066	52929	SH	DEFINED	01	0
ELECTRONIC ARTS INC	COM	285512109	30888	613334	SH	DEFINED	01	0
ELECTRONIC ARTS INC	COM	285512109	25652	509808	SH	DEFINED	01	1
ELECTRONIC ARTS INC	COM	285512109	3156	62653	SH	DEFINED	01	0
ELECTRONIC DATA SYSTEMS	COM	285661104	58	2100	SH	DEFINED	01	0
ELECTRONIC DATA SYSTEMS	COM	285661104	187	6800	SH	DEFINED	01	0
ELECTRONIC DATA SYSTEMS CORP	COM	285661104	224699	8155958	SH	DEFINED	01	0
ELECTRONIC DATA SYSTEMS CORP	COM	285661104	3246	117815	SH	DEFINED	01	0
ELECTRONIC DATA SYSTEMS CORP	COM	285661104	1767	64143	SH	DEFINED	02	
ELECTRONICS FOR IMAGING	COM	286082102	5125	192800	SH	DEFINED	01	0
ELECTRONICS FOR IMAGING	COM	286082102	952	35820	SH	DEFINED	01	0
ELECTRONICS FOR IMAGING	COM	286082102	215	8100	SH	DEFINED	01	0
ELECTRONICS FOR IMAGING	COM	286082102	6153	231577	SH	DEFINED	01	1
ELIZABETH ARDEN INC	COM	28660G106	271	14200	SH	DEFINED	01	0
ELIZABETH ARDEN INC	COM	28660G106	911	47850	SH	DEFINED	01	0
ELIZABETH ARDEN INC	COM	28660G106	1020	53580	SH	DEFINED	01	0
ELKCORP	COM	287456107	1539	37448	SH	DEFINED	01	0
PERRY ELLIS INTERNATIONAL	COM	288853104	207	5059	SH	DEFINED	01	0
EMBARQ CORP	COM	29078E105	215718	4104229	SH	DEFINED	01	0
EMBARQ CORP	COM	29078E105	1581	30086	SH	DEFINED	01	0
EMBARQ CORP	COM	29078E105	1192	22672	SH	DEFINED	02	
EMBARQ CORP	COM	29078E105	37	695	SH	DEFINED	01	0
EMCOR GROUP INC	COM	29084Q100	9208	161976	SH	DEFINED	01	0
EMCOR GROUP INC	COM	29084Q100	2040	35860	SH	DEFINED	01	0
EMCOR GROUP INC	COM	29084Q100	517	9100	SH	DEFINED	01	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	282	25300	SH	DEFINED	01	0
EMERITUS CORP	COM	291005106	44	1784	SH	DEFINED	01	0
EMERGENCY MEDICAL SERVICES-A	COM	29100P102	4268	203420	SH	DEFINED	01	0
EMERSON ELECTRIC CO	COM	291011104	3260	74000	SH	DEFINED	01	1
EMERSON ELECTRIC CO	COM	291011104	6469	146724	SH	DEFINED	01	0
EMERSON ELECTRIC CO	COM	291011104	15742	357037	SH	DEFINED	01	0
AMERICAN SAFETY INS HOLDINGS	COM	292350998	44	2346	SH	DEFINED	01	0
EMP NAC ELECTRICID ADS REPR 30	COM	29244T101	3740	101900	SH	DEFINED	01	1
EMULEX CORP	COM	292475209	2777	142300	SH	DEFINED	01	0
EMULEX CORP	COM	292475209	1283	65730	SH	DEFINED	01	0
EMULEX CORP	COM	292475209	326	16700	SH	DEFINED	01	0
ENCANA CORP	COM	292505104	29569	643503	SH	DEFINED	01	0
ENCANA CORP	COM	292505104	218	4739	SH	DEFINED	01	0
ENCANA CORP	COM	292505104	539	11727	SH	DEFINED	02	
ENBRIDGE INC	COM	29250N105	46422	1349523	SH	DEFINED	01	0
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	0	1	SH	DEFINED	01	0
ENCORE ACQUISITION CO	COM	29255W100	7399	301600	SH	DEFINED	01	0

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ENDO PHARMACEUT HLDGS INC	COM	29264F205	16866	611516	SH	DEFINED	01	0
ENDO PHARMACEUT HLDGS INC	COM	29264F205	616	22323	SH	DEFINED	01	0
ENDO PHARMACEUT HLDGS INC	COM	29264F205	2061	74806	SH	DEFINED	01	1
ENERGY CONVERSION DEVICES	COM	292659109	16079	473224	SH	DEFINED	01	0
ENERGY CONVERSION DEVICES	COM	292659109	47	1387	SH	DEFINED	01	0
ENERGY CONVERSION DEVICES	COM	292659109	162	4765	SH	DEFINED	02	0
ENERGEN CORP	COM	29265N108	8127	173148	SH	DEFINED	01	0
ENERGY EAST CORPORATION	COM	29266M109	32942	1328352	SH	DEFINED	01	0
ENERGIZER HOLDINGS INC	COM	29266R108	8037	113203	SH	DEFINED	01	0
ENERGIZER HOLDINGS INC	COM	29266R108	249	3504	SH	DEFINED	01	0
ENERGY PARTNERS LTD	COM	29270U105	45	1834	SH	DEFINED	01	0
ENERSYS	COM	29275Y102	608	38000	SH	DEFINED	01	0
ENNIS INC	COM	293389102	5544	226677	SH	DEFINED	01	0
ENNIS INC	COM	293389102	1071	43770	SH	DEFINED	01	0
ENNIS INC	COM	293389102	279	11400	SH	DEFINED	01	0
ENPRO INDUSTRIES INC	COM	29355X107	5275	158870	SH	DEFINED	01	0
ENPRO INDUSTRIES INC	COM	29355X107	908	27360	SH	DEFINED	01	0
ENPRO INDUSTRIES INC	COM	29355X107	297	8931	SH	DEFINED	01	0
ENERGY CORP	COM	29364G103	3493	37831	SH	DEFINED	01	0
ENERGY CORP	COM	29364G103	53161	575840	SH	DEFINED	01	0
ENERGY CORP NEW	COM	29364G103	46	500	SH	DEFINED	01	0
ENERGY CORP NEW	COM	29364G103	277	3000	SH	DEFINED	01	0
ENTERTAINMENT PROPERTIES TR	COM	29380T105	4304	73660	SH	DEFINED	01	0
ENTRAVISION COMM	COM	29382R107	1630	198300	SH	DEFINED	01	0
ENTRUST INC	COM	293848107	515	120533	SH	DEFINED	01	0
ENZON PHARMACEUTICALS INC	COM	293904108	1639	192684	SH	DEFINED	01	0
ENZO BIOCHEM INC	COM	294100102	786	55064	SH	DEFINED	01	0
EPICOR SOFTWARE CORP	COM	29426L108	2849	210890	SH	DEFINED	01	0
EQUIFAX INC	COM	294429105	2388	58800	SH	DEFINED	01	0
EQUIFAX INC	COM	294429105	929	22881	SH	DEFINED	01	0
EQUINIX INC	COM	29444U502	2200	29083	SH	DEFINED	01	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	2266	41628	SH	DEFINED	01	0
EQUITY OFFICE	COM	294741103	3096	64268	SH	DEFINED	01	0
EQUITY OFFICE	COM	294741103	423	8782	SH	DEFINED	01	1
EQUITY OFFICE	COM	294741103	38619	801747	SH	DEFINED	01	0
EQUITY OFFICE	COM	294741103	58	1200	SH	DEFINED	01	0
EQUITY RESIDENTIAL	COM	29476L107	42988	847033	SH	DEFINED	01	0
EQUITY RESIDENTIAL	COM	29476L107	2711	53418	SH	DEFINED	01	0
EQUITY RESIDENTIAL	COM	29476L107	710	13997	SH	DEFINED	01	1
EQUITY RESIDENTIAL COM SHS BEN	COM	29476L107	71	1400	SH	DEFINED	01	0
ERICSSON (LM) TEL-SP ADR	COM	294821608	3315	82396	SH	DEFINED	01	0
ERICSSON (LM) TEL-SP ADR	COM	294821608	15	375	SH	DEFINED	01	0
ERIE INDEMNITY CO	COM	29530P102	83	1431	SH	DEFINED	01	0
ESCHELON TELECOM INC	COM	296290109	212	10700	SH	DEFINED	01	0
ESCO TECHNOLOGIES INC	COM	296315104	913	20100	SH	DEFINED	01	0
ESSEX PROPERTY TRUST INC	COM	297178105	8048	62268	SH	DEFINED	01	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	3204	79640	SH	DEFINED	01	0
ETHAN ALLEN	COM	297602104	4628	128172	SH	DEFINED	01	0
EURONET WORLDWIDE INC	COM	298736109	491	16551	SH	DEFINED	01	0
EVOLUTION PETROLEUM CORP	COM	30049A107	615	205010	SH	DEFINED	01	0
EXAR CORP	COM	300645108	1195	91887	SH	DEFINED	01	0
EXCEL TECHNOLOGY INC	COM	30067T103	97	3800	SH	DEFINED	01	0
EXELON CORP	COM	30161N101	126041	2036529	SH	DEFINED	01	0
EXELON CORP	COM	30161N101	8032	129781	SH	DEFINED	01	0
EXELON CORP	COM	30161N101	27044	437885	SH	DEFINED	01	1
EXELON CORP	COM	30161N101	1089	17589	SH	DEFINED	02	0
EXELIXIS INC	COM	30161Q104	379	42208	SH	DEFINED	10	0
EXELIXIS INC	COM	30161Q104	2188	243044	SH	DEFINED	01	0
EXELIXIS INC	COM	30161Q104	2708	300900	SH	DEFINED	01	0
EXELIXIS INC	COM	30161Q104	4763	530440	SH	DEFINED	01	1
EXPEDIA INC	COM	30212P105	4062	193620	SH	DEFINED	01	0
EXPEDIA INC	COM	30212P105	113190	5392625	SH	DEFINED	01	1

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EXPEDIA INC	COM	30212P105	26	1220	SH	DEFINED	01	0
EXPEDIA INC	COM	30212P105	27	1300	SH	DEFINED	01	0
EXPEDITORS INTL WASH	COM	302130109	888	21930	SH	DEFINED	01	0
EXPEDITORS INTL WASH	COM	302130109	31	772	SH	DEFINED	01	0
EXPLORATION CO OF DELAWARE	COM	302133202	148	11100	SH	DEFINED	01	0
EXPONENT INC	COM	30214U102	723	38760	SH	DEFINED	01	0
EXPONENT INC	COM	30214U102	131	7000	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	COM	302182100	37149	518834	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	COM	302182100	2791	38972	SH	DEFINED	01	0
EXPRESSJET HOLDINGS INC	COM	30218U108	262	32400	SH	DEFINED	01	0
EXPRESSJET HOLDINGS INC	COM	30218U108	2922	360820	SH	DEFINED	01	0
EXPRESSJET HOLDINGS INC	COM	30218U108	988	121990	SH	DEFINED	01	0
EXTRA SPACE STORAGE INC	COM	30225T102	593	32500	SH	DEFINED	01	0
EZ CORP INC	COM	302301106	2245	138161	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	1113099	14525661	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	83523	1089956	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	137059	1788827	SH	DEFINED	01	1
EXXON MOBIL CORP	COM	30231G102	4757	62079	SH	DEFINED	02	
EXXON MOBIL CORP	COM	30231G102	222	2900	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	1916	25000	SH	DEFINED	01	0
FBL FINL GROUP INC.	COM	30239F106	1696	43409	SH	DEFINED	01	0
FBL FINL GROUP INC.	COM	30239F106	1838	47040	SH	DEFINED	01	0
FBL FINL GROUP INC.	COM	30239F106	488	12500	SH	DEFINED	01	0
FEI COMPANY	COM	30241L109	1216	46110	SH	DEFINED	01	0
FLIR SYSTEMS INC	COM	302445101	7221	226830	SH	DEFINED	01	0
FLIR SYSTEMS INC	COM	302445101	2117	66522	SH	DEFINED	01	1
FLIR SYSTEMS INC	COM	302445101	850	26695	SH	DEFINED	01	0
FMC CORP	COM	302491303	144	1890	SH	DEFINED	01	0
FMC TECHNOLOGIES INC	COM	30249U101	152	2460	SH	DEFINED	01	0
FNB CORP	COM	302520101	43	2357	SH	DEFINED	01	0
FNB FINL SVCS CORP	COM	302526108	68	4600	SH	DEFINED	01	0
FPIC INSURANCE GROUP INC	COM	302563101	1378	35354	SH	DEFINED	01	0
FPL GROUP INC	COM	302571104	152438	2801134	SH	DEFINED	01	0
FPL GROUP INC	COM	302571104	4912	90249	SH	DEFINED	01	0
FPL GROUP INC	COM	302571104	2186	40165	SH	DEFINED	02	
FTD GROUP INC	COM	30267U108	991	55280	SH	DEFINED	01	0
FTD GROUP INC	COM	30267U108	263	14700	SH	DEFINED	01	0
FTD GROUP INC	COM	30267U108	3868	216125	SH	DEFINED	01	0
FTI CONSULTING INC	COM	302941109	1813	65000	SH	DEFINED	01	0
FACTSET RESEARCH	COM	303075105	4640	82160	SH	DEFINED	01	0
FAIR ISAAC CORP	COM	303250104	17392	427829	SH	DEFINED	01	0
FAIR ISAAC CORP	COM	303250104	1124	27633	SH	DEFINED	01	0
FAIRPOINT COMMUNICATIONS INC	COM	305560104	115	6092	SH	DEFINED	01	0
FAMILY DOLLAR STORES	COM	307000109	38860	1324943	SH	DEFINED	01	0
FAMILY DOLLAR STORES	COM	307000109	813	27726	SH	DEFINED	01	0
FARO TECHNOLOGIES INC	COM	311642102	79	3301	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	22860	637124	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	1367	38111	SH	DEFINED	01	0
FEDERAL AGRIC MORTGAGE	COM	313148306	502	18500	SH	DEFINED	01	0
FEDERAL HOME LOAN MTG	COM	313400301	340	5000	SH	DEFINED	01	0
FEDERAL HOME LOAN MTG	COM	313400301	14	200	SH	DEFINED	01	0
FREDDIE MAC	COM	313400301	8604	126723	SH	DEFINED	01	0
FREDDIE MAC	COM	313400301	118176	1740449	SH	DEFINED	01	0
FANNIE MAE	COM	313586109	364463	6136754	SH	DEFINED	01	0
FANNIE MAE	COM	313586109	12514	210709	SH	DEFINED	01	0
FANNIE MAE	COM	313586109	3891	65519	SH	DEFINED	02	
FEDERAL NATL MTG	COM	313586109	496	8350	SH	DEFINED	01	0
FEDERAL REALTY INVS.	COM	313747206	4419	51990	SH	DEFINED	01	0
FEDERATED DEPARTMENT STORES	COM	31410H101	96934	2542180	SH	DEFINED	01	0
FEDERATED DEPARTMENT STORES	COM	31410H101	3985	104491	SH	DEFINED	01	0
FEDERATED DEPARTMENT STORES	COM	31410H101	851	22320	SH	DEFINED	02	
FEDERATED DEPT STORES	COM	31410H101	114	3000	SH	DEFINED	01	0

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FEDERATED INVESTORS	COM	314211103	558	16520	SH	DEFINED	01	0
FEDERATED INVESTORS	COM	314211103	152	4520	SH	DEFINED	01	0
FEDEX CORP	COM	31428X106	20685	190440	SH	DEFINED	01	0
FEDEX CORP	COM	31428X106	6091	56075	SH	DEFINED	01	0
FEDEX CORP	COM	31428X106	22	200	SH	DEFINED	01	0
FELCOR LODGING TRUST INC	COM	31430F101	6352	290855	SH	DEFINED	01	0
FELCOR LODGING TRUST INC	COM	31430F101	793	36310	SH	DEFINED	01	0
FELCOR LODGING TRUST INC	COM	31430F101	212	9700	SH	DEFINED	01	0
FERRO CORP	COM	315405100	1841	89000	SH	DEFINED	01	0
F5 NETWORKS INC	COM	315616102	26847	361779	SH	DEFINED	01	0
F5 NETWORKS INC	COM	315616102	1380	18599	SH	DEFINED	01	0
FIDELITY BANKSHARES INC	COM	31604Q107	1582	39870	SH	DEFINED	01	0
FIDELITY NATIONAL INFORMATION	COM	31620M106	2232	55680	SH	DEFINED	01	0
FIDELITY NATIONAL INFORMATION	COM	31620M106	1187	29605	SH	DEFINED	01	0
FIDELITY NATIONAL FINANCIAL	COM	31620R105	592	24780	SH	DEFINED	01	0
FIDELITY SOUTHERN CORP	COM	316394105	104	5600	SH	DEFINED	01	0
FIELDSTONE INVESTMENT CORP	COM	31659U300	11	2500	SH	DEFINED	01	0
FIFTH THIRD BANCORP	COM	316773100	9421	230171	SH	DEFINED	01	0
FIFTH THIRD BANCORP	COM	316773100	4177	102046	SH	DEFINED	01	0
FINANCIAL FEDERAL CORP	COM	317492106	6062	206196	SH	DEFINED	01	0
FINANCIAL FEDERAL CORP	COM	317492106	860	29250	SH	DEFINED	01	0
FINANCIAL FEDERAL CORP	COM	317492106	212	7200	SH	DEFINED	01	0
FINANCIAL INSTITUTIONS INC	COM	317585404	61	2655	SH	DEFINED	01	0
FINANCIAL INSTITUTIONS INC	COM	317585404	101	4400	SH	DEFINED	01	0
FINISAR CORPORATION	COM	31787A101	2889	894515	SH	DEFINED	01	0
FINISAR CORPORATION	COM	31787A101	8914	2768300	SH	DEFINED	01	1
FINISH LINE INC	COM	317923100	1106	77508	SH	DEFINED	01	0
FIRST ACCEPTANCE CORP	COM	318457108	300	28000	SH	DEFINED	01	0
FIRST ADVANTAGE CORP-CL A	COM	31845F100	1294	56360	SH	DEFINED	01	0
FIRST AMERICAN CORPORATION	COM	318522307	512	12572	SH	DEFINED	01	0
FIRST BANCORP/PR	COM	318672102	5650	593107	SH	DEFINED	01	0
FIRST BANCORP/PR	COM	318672102	952	99790	SH	DEFINED	01	0
FIRST BANCORP/PR	COM	318672102	253	26500	SH	DEFINED	01	0
FIRST CASH FINL SVCS INC	COM	31942D107	3800	146836	SH	DEFINED	01	0
FIRST CASH FINL SVCS INC	COM	31942D107	758	29320	SH	DEFINED	01	0
FIRST CASH FINL SVCS INC	COM	31942D107	202	7800	SH	DEFINED	01	0
FIRST CITIZENS BANK	COM	31946M103	331	1638	SH	DEFINED	01	0
FIRST COMWLTH FINL P	COM	319829107	1534	114225	SH	DEFINED	01	0
FIRST COMMUNITY BANCSH	COM	31983A103	40	1000	SH	DEFINED	01	0
FIRST COMMUNITY BANCSHARES	COM	31983A103	380	9600	SH	DEFINED	01	0
FIRST COMMUNITY BANCSHARES	COM	31983A103	1507	38110	SH	DEFINED	01	0
FIRST COMMUNITY BANCSHARES	COM	31983A103	1405	35527	SH	DEFINED	01	0
FIRST COMMUNITY BANCORP	COM	31983B101	3999	76500	SH	DEFINED	01	0
FIRST CONSULTING GROUP INC	COM	31986R103	272	19730	SH	DEFINED	01	0
FIRST DATA CORP	COM	319963104	123091	4823273	SH	DEFINED	01	0
FIRST DATA CORP	COM	319963104	3574	140037	SH	DEFINED	01	0
FIRST FINANCIAL BANCORP	COM	320209109	977	58805	SH	DEFINED	01	0
FIRST FINANCIAL	COM	320239106	951	24260	SH	DEFINED	01	0
FIRST FINANCIAL	COM	320239106	1096	27940	SH	DEFINED	01	0
FIRST FINANCIAL	COM	320239106	293	7479	SH	DEFINED	01	0
FIRST HORIZON NATIONAL CORP	COM	320517105	951	22755	SH	DEFINED	01	0
FIRST HORIZON NATIONAL CORP	COM	320517105	6910	165408	SH	DEFINED	01	0
FIRST INDIANA CORP	COM	32054R108	601	23715	SH	DEFINED	01	0
FIRST MARBLEHEAD CORP/THE	COM	320771108	1018	18625	SH	DEFINED	01	0
FIRST MERCHANTS CORP	COM	320817109	332	12200	SH	DEFINED	01	0
FIRST MIDWEST BANC	COM	320867104	3557	91943	SH	DEFINED	01	0
FIRST POTOMAC REALTY TRUST	COM	33610F109	1811	62220	SH	DEFINED	01	0
FIRST REPUBLIC BANK	COM	336158100	8074	206603	SH	DEFINED	01	0
FIRST REGIONAL BANCORP/CAL	COM	33615C101	2113	61976	SH	DEFINED	01	0
FIRST REGIONAL BANCORP/CAL	COM	33615C101	1714	50280	SH	DEFINED	01	0
FIRST REGIONAL BANCORP/CAL	COM	33615C101	440	12900	SH	DEFINED	01	0
FIRST SOLAR INC	COM	336433107	346	11600	SH	DEFINED	01	0

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1ST SOURCE CORP	COM	336901103	434	13520	SH	DEFINED	01	0
1ST SOURCE CORP	COM	336901103	1651	51359	SH	DEFINED	01	0
1ST SOURCE CORP	COM	336901103	1630	50792	SH	DEFINED	01	0
FISERV INC	COM	337738108	3021	57620	SH	DEFINED	01	0
FISERV INC	COM	337738108	40297	768717	SH	DEFINED	01	0
FIRSTFED FINANCIAL CORP	COM	337907109	11215	167478	SH	DEFINED	01	0
FIRSTFED FINANCIAL CORP	COM	337907109	1712	25560	SH	DEFINED	01	0
FIRSTFED FINANCIAL CORP	COM	337907109	466	6961	SH	DEFINED	01	0
FIRSTMERIT CORP	COM	337915102	475	19666	SH	DEFINED	01	0
FLAGSTAR BANCORP INC	COM	337930101	1276	85973	SH	DEFINED	01	0
FIRST ENERGY CORP	COM	337932107	60	1000	SH	DEFINED	01	0
FIRSTENERGY CORP	COM	337932107	1125	18649	SH	DEFINED	02	
FIRSTENERGY CORP	COM	337932107	67081	1112432	SH	DEFINED	01	0
FIRSTENERGY CORP	COM	337932107	3973	65883	SH	DEFINED	01	0
FIVE STAR QUALITY CARE	COM	33832D106	353	31632	SH	DEFINED	01	0
FLEETWOOD ENTERPRISES	COM	339099103	920	116370	SH	DEFINED	01	0
FLORIDA EAST COAST INDUSTRIE	COM	340632108	3314	55640	SH	DEFINED	01	0
FLORIDA EAST COAST INDUSTRIE	COM	340632108	1038	17420	SH	DEFINED	01	0
FLORIDA EAST COAST INDUSTRIE	COM	340632108	256	4300	SH	DEFINED	01	0
FLUOR CORP (NEW)	COM	343412102	74958	918035	SH	DEFINED	01	0
FLUOR CORP (NEW)	COM	343412102	1679	20569	SH	DEFINED	01	0
FLUOR CORP (NEW)	COM	343412102	857	10501	SH	DEFINED	02	
FLOW INTL CORP	COM	343468104	767	69605	SH	DEFINED	01	0
FLOWERS FOODS INC	COM	343498101	2641	97873	SH	DEFINED	01	0
FLOWSERVE CORP	COM	34354P105	37016	733408	SH	DEFINED	01	0
FOCUS MEDIA HOLDING-ADR	FSUS COM	34415V109	1504	22660	SH	DEFINED	01	0
FOCUS MEDIA HOLDING-ADR	FSUS COM	34415V109	53	805	SH	DEFINED	01	1
FOCUS MEDIA HOLDING-ADR	FSUS COM	34415V109	7631	114989	SH	DEFINED	01	1
FOMENTO ECON MEXIC ADR RP 10 U	COM	344419106	55564	480325	SH	DEFINED	01	1
FOOT LOCKER INC	COM	344849104	473	21571	SH	DEFINED	01	0
FORD MOTOR CO	COM	345370860	86556	11525395	SH	DEFINED	01	0
FORD MOTOR CO	COM	345370860	2935	390788	SH	DEFINED	01	0
FORD MOTOR CO	COM	345370860	845	112538	SH	DEFINED	02	
FOREST CITY ENTERPRI	COM	345550107	3130	53605	SH	DEFINED	01	0
FOREST LABORATORIES INC	COM	345838106	13922	275140	SH	DEFINED	01	0
FOREST LABORATORIES INC	COM	345838106	3289	64984	SH	DEFINED	01	0
FOREST OIL CORP COM STK USD0.1	COM	346091705	18753	574524	SH	DEFINED	01	1
FORMFACTOR INC	COM	346375108	1488	39955	SH	DEFINED	01	0
FORRESTER.	COM	346563109	701	25890	SH	DEFINED	01	0
FORRESTER.	COM	346563109	197	7250	SH	DEFINED	01	0
FORRESTER.	COM	346563109	3352	123660	SH	DEFINED	01	0
FORTUNE BRANDS	COM	349631101	51	600	SH	DEFINED	01	0
FORTUNE BRANDS INC	COM	349631101	7255	84953	SH	DEFINED	01	0
FORTUNE BRANDS INC	COM	349631101	2364	27681	SH	DEFINED	01	0
FORWARD AIR CORPORATION	COM	349853101	1748	60410	SH	DEFINED	01	0
FOSSIL INC	COM	349882100	1870	82809	SH	DEFINED	01	0
FOUNDATION COAL HOLDINGS INC	COM	35039W100	1124	35400	SH	DEFINED	01	0
FOUNDRY NETWORKS INC	COM	35063R100	301	20100	SH	DEFINED	01	0
FOUNDRY NETWORKS INC	COM	35063R100	6569	438480	SH	DEFINED	01	0
FOUNDRY NETWORKS INC	COM	35063R100	1124	75090	SH	DEFINED	01	0
4 KIDS ENTERTAINMENT	COM	350865101	100	5500	SH	DEFINED	01	0
4KIDS ENTERTAINMENT INC	COM	350865101	435	23887	SH	DEFINED	01	0
FOUR SEASONS HOTELS INC	COM	35100E104	164	2000	SH	DEFINED	01	0
FRANKLIN BANK CORP/HOUSTON	COM	352451108	880	42855	SH	DEFINED	01	0
FRANKLIN RESOURCES INC	COM	354613101	42378	384657	SH	DEFINED	01	0
FRANKLIN RESOURCES INC	COM	354613101	3358	30481	SH	DEFINED	01	0
FRANKLIN STREET PROPERTIES C	COM	35471R106	535	25400	SH	DEFINED	01	0
FRED'S INC	COM	356108100	3188	264785	SH	DEFINED	01	0
FREEMPORT MCMORAN COP	COM	35671D857	42721	766587	SH	DEFINED	01	0
FREEMPORT MCMORAN COP	COM	35671D857	2260	40550	SH	DEFINED	01	0
FREIGHTCAR AMERICA INC	COM	357023100	901	16270	SH	DEFINED	01	0
FREIGHTCAR AMERICA INC	COM	357023100	255	4600	SH	DEFINED	01	0

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FREIGHTCAR AMERICA INC	COM	357023100	2652	47821	SH	DEFINED	01	0
FREMONT GENERAL CORP	COM	357288109	4691	289425	SH	DEFINED	01	0
FRISCH'S RESTAURANTS INC	COM	358748101	2423	82425	SH	DEFINED	01	0
FRONTIER AIRLINES HOLDINGS INC	COM	359059102	546	73684	SH	DEFINED	01	0
FRONTIER OIL CORP	COM	35914P105	8324	289637	SH	DEFINED	01	0
FROZEN FOOD EXPRESS INDS	COM	359360104	165	19200	SH	DEFINED	01	0
FUELCELL ENERGY INC	COM	35952H106	6330	979900	SH	DEFINED	01	0
FUELCELL ENERGY INC	COM	35952H106	52	8108	SH	DEFINED	01	0
FUELCELL ENERGY INC	COM	35952H106	92	14265	SH	DEFINED	02	
IMPCO TECHNOLOGIES INC	COM	35952W103	216	9760	SH	DEFINED	01	0
H.B. FULLER CO.	COM	359694106	473	18300	SH	DEFINED	01	0
H.B. FULLER CO.	COM	359694106	7467	289243	SH	DEFINED	01	0
H.B. FULLER CO.	COM	359694106	1816	70350	SH	DEFINED	01	0
FULTON FINANCIAL CORP	COM	360271100	175	10522	SH	DEFINED	01	0
FURNITURE BRAND INTL INC	COM	360921100	2531	155903	SH	DEFINED	01	0
FURNITURE BRANDS INTL	COM	360921100	23	1400	SH	DEFINED	01	0
G & K SERVICES -CL A	COM	361268105	3498	89951	SH	DEFINED	01	0
GATX CORP	COM	361448103	1213	28000	SH	DEFINED	01	0
GEO GROUP INC/THE	COM	36159R103	2948	78566	SH	DEFINED	01	0
GFI GROUP INC	COM	361652209	234	3759	SH	DEFINED	01	0
GAMESTOP CORP	COM	36467W109	9660	175294	SH	DEFINED	01	0
GAMESTOP CORP	COM	36467W109	112452	2042347	SH	DEFINED	01	1
GAMESTOP CORP-CL B	COM	36467W208	5480	100100	SH	DEFINED	01	1
GANNETT CO	COM	364730101	2591	42848	SH	DEFINED	01	0
GANNETT CO	COM	364730101	553	9151	SH	DEFINED	02	
GANNETT CO	COM	364730101	45245	748329	SH	DEFINED	01	0
GAP INC	COM	364760108	185	9500	SH	DEFINED	01	0
GAP INC/THE	COM	364760108	94265	4834076	SH	DEFINED	01	0
GAP INC/THE	COM	364760108	2289	117411	SH	DEFINED	01	0
GAMMON LAKE RESOURCES INC	COM	364915108	814	50000	SH	DEFINED	01	0
GARDNER DENVER INC	COM	365558105	7220	193519	SH	DEFINED	01	0
GARDNER DENVER INC	COM	365558105	1056	28290	SH	DEFINED	01	0
GARDNER DENVER INC	COM	365558105	250	6714	SH	DEFINED	01	0
GARTNER INC.	COM	366651107	7944	401422	SH	DEFINED	01	0
GAYLORD ENTERTAINMENT CO	COM	367905106	987	19390	SH	DEFINED	01	0
GAYLORD ENTERTAINMENT CO	COM	367905106	1099	21570	SH	DEFINED	01	0
GAYLORD ENTERTAINMENT CO	COM	367905106	280	5500	SH	DEFINED	01	0
OAO GAZPROM ADR	COM	368287207	71971	1564591	SH	DEFINED	01	0
OAO GAZPROM ADR	COM	368287207	15	322	SH	DEFINED	01	0
RICHTER GEDEON NYRT-144A ADR	COM	368467106	5717	25093	SH	DEFINED	01	0
GEN-PROBE INC	COM	36866T103	868	16565	SH	DEFINED	01	0
GEMSTAR-TV GUIDE	COM	36866W106	166	41300	SH	DEFINED	01	0
GENCORP INC	COM	368682100	1420	101313	SH	DEFINED	01	0
GENENTECH INC	COM	368710406	214812	2647774	SH	DEFINED	01	0
GENERAL CABLE CORP	COM	369300108	10434	238731	SH	DEFINED	01	0
GENERAL CABLE CORP	COM	369300108	1318	30140	SH	DEFINED	01	0
GENERAL CABLE CORP	COM	369300108	345	7900	SH	DEFINED	01	0
GENERAL COMMUNICATION INC CLAS	COM	369385109	206	13100	SH	DEFINED	01	0
GENRL COMMUNICATION	COM	369385109	1071	68090	SH	DEFINED	01	0
GENRL COMMUNICATION	COM	369385109	283	18000	SH	DEFINED	01	0
GENRL COMMUNICATION	COM	369385109	12673	805612	SH	DEFINED	01	0
GENERAL DYNAMICS	COM	369550108	22	300	SH	DEFINED	01	0
GENERAL DYNAMICS	COM	369550108	74	1000	SH	DEFINED	01	0
GENERAL DYNAMICS CORP	COM	369550108	5502	73996	SH	DEFINED	01	0
GENERAL DYNAMICS CORP	COM	369550108	26809	360574	SH	DEFINED	01	0
GENERAL ELECTRIC	COM	369604103	82	2200	SH	DEFINED	01	0
GENERAL ELECTRIC	COM	369604103	1100	29575	SH	DEFINED	01	0
GENERAL ELECTRIC CO	COM	369604103	658994	17710063	SH	DEFINED	01	0
GENERAL ELECTRIC CO	COM	369604103	71447	1920119	SH	DEFINED	01	0
GENERAL ELECTRIC CO	COM	369604103	132239	3555774	SH	DEFINED	01	1
GENERAL ELECTRIC CO	COM	369604103	3909	105040	SH	DEFINED	02	
GENERAL GROWTH	COM	370021107	7300	139770	SH	DEFINED	01	0

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GENERAL MILLS	COM	370334104	173	3000	SH	DEFINED	01	0
GENERAL MILLS INC	COM	370334104	36757	638176	SH	DEFINED	01	0
GENERAL MILLS INC	COM	370334104	3613	62733	SH	DEFINED	01	0
GENERAL MOTORS CORP	COM	370442105	410	13344	SH	DEFINED	02	
GENERAL MOTORS CORP	COM	370442105	3366	109567	SH	DEFINED	01	0
GENERAL MOTORS CORP	COM	370442105	49713	1618347	SH	DEFINED	01	0
GENERAL MOTORS CORP	CONV PRF	370442717	2	95	SH	DEFINED	01	0
GENESCO INC	COM	371532102	1525	40883	SH	DEFINED	01	0
GENESIS HEALTHCARE CORP	COM	37184D101	17032	360626	SH	DEFINED	01	0
GENLYTE GROUP INC	COM	372302109	9805	125524	SH	DEFINED	01	0
GENLYTE GROUP INC	COM	372302109	1218	15600	SH	DEFINED	01	0
GENLYTE GROUP INC	COM	372302109	344	4400	SH	DEFINED	01	0
GENLYTE GROUP INC	COM	372302109	2362	30300	SH	DEFINED	01	1
GENTEK INC - CW08 - CLASS B	WT	37245X120	11	199	SH	DEFINED	01	0
GENTEK INC - CW10 - CLASS C	WT	37245X138	5	99	SH	DEFINED	01	0
GENTEK INC	COM	37245X203	4	127	SH	DEFINED	01	0
GENUINE PARTS	COM	372460105	62	1300	SH	DEFINED	01	0
GENUINE PARTS CO	COM	372460105	22801	480685	SH	DEFINED	01	0
GENUINE PARTS CO	COM	372460105	1478	31158	SH	DEFINED	01	0
GENTIVA HEALTH SERVICES	COM	37247A102	946	49645	SH	DEFINED	01	0
GENWORTH FINANCIAL INC	COM	37247D106	7673	224263	SH	DEFINED	01	0
GENWORTH FINANCIAL INC	COM	37247D106	2772	81040	SH	DEFINED	01	0
GENWORTH FINANCIAL INC	COM	37247D106	16698	488838	SH	DEFINED	01	1
GENWORTH FINANCIAL INC	COM	37247D106	226	6600	SH	DEFINED	01	0
GENWORTH FINANCIAL INC	COM	37247D106	75	2200	SH	DEFINED	01	0
GENZYME CORP	COM	372917104	810	13159	SH	DEFINED	01	0
GENZYME CORP	COM	372917104	3035	49280	SH	DEFINED	01	0
GENZYME CORP	COM	372917104	531	8641	SH	DEFINED	01	1
GEORGIA GULF CORP	COM	373200203	1887	97678	SH	DEFINED	01	0
GERBER SCIENTIFIC INC	COM	373730100	881	70122	SH	DEFINED	01	0
GERDAU SA -SPON ADR	COM	373737105	10079	629950	SH	DEFINED	01	0
GEVITY HR INC	COM	374393106	1085	45800	SH	DEFINED	01	0
GIBRALTAR INDUSTRIES INC	COM	374689107	176	7500	SH	DEFINED	01	0
GILEAD SCIENCES INC	COM	375558103	6694	103093	SH	DEFINED	01	0
GILEAD SCIENCES INC	COM	375558103	5567	85746	SH	DEFINED	01	0
GLACIER BANCORP INC	COM	37637Q105	2322	94995	SH	DEFINED	01	0
GLATFELTER	COM	377316104	1269	81890	SH	DEFINED	01	0
GLAXO WELLCOME PLC ADR	COM	37733W105	90	1700	SH	DEFINED	01	0
GLAXOSMITHKLINE PLC-ADR	COM	37733W105	10766	204039	SH	DEFINED	01	0
GLOBAL CASH ACCESS LLC	COM	378967103	1606	98970	SH	DEFINED	01	0
GLOBAL IMAGING SYSTEMS INC	COM	37934A100	6673	303970	SH	DEFINED	01	0
GLOBAL IMAGING SYSTEMS INC	COM	37934A100	1718	78210	SH	DEFINED	01	0
GLOBAL IMAGING SYSTEMS INC	COM	37934A100	430	19600	SH	DEFINED	01	0
GLOBAL PAYMENTS INC	COM	37940X102	5740	123964	SH	DEFINED	01	0
GLOBAL PAYMENTS INC	COM	37940X102	522	11276	SH	DEFINED	01	0
GMARKET INC - ADR FSUSD	COM	38012G100	811	33840	SH	DEFINED	01	0
GOL LINHAS AEREAS INTEL-ADR	COM	38045R107	7913	275981	SH	DEFINED	01	0
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	1376	72895	SH	DEFINED	01	0
GOLDCORP INC	COM	380956409	9691	340759	SH	DEFINED	01	0
GOLDEN STAR RESOURCES LTD	COM	38119T104	2212	750000	SH	DEFINED	01	0
GOLDEN TELECOM INC	COM	38122G107	2285	48750	SH	DEFINED	01	0
GOLDEN TELECOM INC	COM	38122G107	899	19180	SH	DEFINED	01	0
GOLDEN TELECOM INC	COM	38122G107	220	4700	SH	DEFINED	01	0
GOLDMAN SACHS GROUP	COM	38141G104	80	400	SH	DEFINED	01	0
GOLDMAN SACHS GROUP	COM	38141G104	80	400	SH	DEFINED	01	0
GOLDMAN SACHS GROUP INC	COM	38141G104	34349	172301	SH	DEFINED	01	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1382	6936	SH	DEFINED	10	
GOLDMAN SACHS GROUP INC	COM	38141G104	77147	387061	SH	DEFINED	01	1
GOLDMAN SACHS GROUP INC	COM	38141G104	15648	78498	SH	DEFINED	01	0
GOLDMAN SACHS GROUP INC	COM	38141G104	9385	47076	SH	DEFINED	01	0
GOODRICH CORP	COM	382388106	90498	1986835	SH	DEFINED	01	0
GOODRICH CORP	COM	382388106	1039	22818	SH	DEFINED	01	0



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GOODRICH CORP	COM	382388106	825	18119	SH	DEFINED	02
GOODMAN GLOBAL INC	COM	38239A100	3424	199120	SH	DEFINED	01 0
GOODMAN GLOBAL INC	COM	38239A100	1115	64770	SH	DEFINED	01 0
GOODMAN GLOBAL INC	COM	38239A100	277	16100	SH	DEFINED	01 0
GOODRICH PETROLEUM CORP	COM	382410405	297	8200	SH	DEFINED	01 0
GOODRICH PETROLEUM CORP	COM	382410405	58554	1621488	SH	DEFINED	01 1
GOODYEAR TIRE & RUBBER CO	COM	382550101	1296	61733	SH	DEFINED	01 0
GOODYEAR TIRE & RUBBER CO	COM	382550101	681	32450	SH	DEFINED	01 0
GOOGLE INC-CL A	COM	38259P508	11662	25326	SH	DEFINED	01 0
GOOGLE INC-CL A	COM	38259P508	18276	39690	SH	DEFINED	01 0
GOOGLE INC-CL A	COM	38259P508	116154	252421	SH	DEFINED	01 1
GOOGLE INC-CL A	COM	38259P508	1384	3007	SH	DEFINED	10
GOOGLE INC-CL A	COM	38259P508	398446	865287	SH	DEFINED	01 0
GORMAN-RUPP CO	COM	383082104	59	1606	SH	DEFINED	01 0
GORMAN-RUPP CO	COM	383082104	65	1750	SH	DEFINED	01 0
GOVERNMENT PROPERTIES TRUST	COM	38374W107	134	12600	SH	DEFINED	01 0
WR GRACE & CO	COM	38388F108	219	11067	SH	DEFINED	01 0
GRACO INC	COM	384109104	1826	46073	SH	DEFINED	01 0
WW GRAINGER INC	COM	384802104	2835	40541	SH	DEFINED	01 0
WW GRAINGER INC	COM	384802104	936	13377	SH	DEFINED	01 0
GRANITE CONSTRUCTION INC	COM	387328107	3376	67036	SH	DEFINED	01 0
GRANITE CONSTRUCTION INC	COM	387328107	1561	31020	SH	DEFINED	01 0
GRANITE CONSTRUCTION INC	COM	387328107	413	8200	SH	DEFINED	01 0
GRANT PRIDECO INC	COM	38821G101	10359	260745	SH	DEFINED	01 1
GRAPHIC PACKAGING CORP	COM	388688103	160	36820	SH	DEFINED	01 0
GREAT AMERICAN FINL.	COM	389915109	70	2998	SH	DEFINED	01 0
GREAT ATLANTIC & PAC TEA CO	COM	390064103	913	35473	SH	DEFINED	01 0
GREAT PLAINS ENERGY INC	COM	391164100	580	18205	SH	DEFINED	01 0
GREAT WOLF RESORTS INC	COM	391523107	297	21300	SH	DEFINED	01 0
GREATBATCH INC	COM	39153L106	4188	155560	SH	DEFINED	01 0
GREATBATCH INC	COM	39153L106	704	26140	SH	DEFINED	01 0
GREATBATCH INC	COM	39153L106	167	6200	SH	DEFINED	01 0
GREATER BAY BANCORP	COM	391648102	7492	284512	SH	DEFINED	01 0
GREATER BAY BANCORP	COM	391648102	1771	67270	SH	DEFINED	01 0
GREATER BAY BANCORP	COM	391648102	463	17600	SH	DEFINED	01 0
GREEN MOUNTAIN POWER CORP	COM	393154109	326	9629	SH	DEFINED	01 0
GREEN MOUNTAIN PWR CO	COM	393154109	153	4500	SH	DEFINED	01 0
GREENE COUNTY BANCSHARES IN	C COM	394361208	1640	41297	SH	DEFINED	01 0
GREENE COUNTY BANCSHARES IN	C COM	394361208	1474	37090	SH	DEFINED	01 0
GREENE COUNTY BANCSHARES IN	C COM	394361208	397	10000	SH	DEFINED	01 0
GREENHILL & CO INC	COM	395259104	3774	51132	SH	DEFINED	01 0
GREIF INC	COM	397624107	1725	14570	SH	DEFINED	01 0
GREIF INC	COM	397624107	450	3800	SH	DEFINED	01 0
GREIF INC	COM	397624107	5208	43994	SH	DEFINED	01 0
GREY WOLF INC	COM	397888108	5226	761825	SH	DEFINED	01 0
GREY WOLF INC	COM	397888108	984	143500	SH	DEFINED	01 0
GRIFFON CORPORATION	COM	398433102	1213	47583	SH	DEFINED	01 0
GROUP 1 AUTOMOTIVE INC	COM	398905109	7599	146958	SH	DEFINED	01 0
GROUP 1 AUTOMOTIVE INC	COM	398905109	1737	33580	SH	DEFINED	01 0
GROUP 1 AUTOMOTIVE INC	COM	398905109	460	8900	SH	DEFINED	01 0
GRUPO TELEVISIA SA-SPONS ADR	COM	40049J206	758	28073	SH	DEFINED	10
GRUPO TELEVISIA SA-SPONS ADR	COM	40049J206	10752	398085	SH	DEFINED	01 0
GRUPO TELEVISIA SA-SPONS ADR	COM	40049J206	33747	1249374	SH	DEFINED	01 0
GRUPO TELEVISIA SA-SPONS ADR	COM	40049J206	110789	4103322	SH	DEFINED	01 1
GRUPO AERPRT CENTRO DEL-ADR	COM	400501102	134	6000	SH	DEFINED	01 0
GRUPO AERPRT PACIFIC DEL-ADR	COM	400506101	118	3000	SH	DEFINED	01 0
GRUPO AEROPORTUARIO SUR-ADR	COM	40051E202	871	20500	SH	DEFINED	01 0
GRUPO AEROPORTUARIO SUR-ADR	COM	40051E202	23667	558302	SH	DEFINED	01 1
GUESS INC	COM	401617105	9185	144791	SH	DEFINED	01 0
GUITAR CENTER INC	COM	402040109	4046	88995	SH	DEFINED	01 0
GULF ISLAND FABRICATION	COM	402307102	114	3100	SH	DEFINED	01 0
GULF ISLAND FABRICATION INC	COM	402307102	191	5190	SH	DEFINED	01 0

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GULFMARK OFFSHORE INC	COM	402629109	2465	65886	SH	DEFINED	01	0
GULFMARK OFFSHORE INC	COM	402629109	1122	30030	SH	DEFINED	01	0
GULFMARK OFFSHORE INC	COM	402629109	277	7400	SH	DEFINED	01	0
GYMBOREE CORP	COM	403777105	6354	166516	SH	DEFINED	01	0
GYMBOREE CORP	COM	403777105	240	6300	SH	DEFINED	01	0
GYMBOREE CORP	COM	403777105	920	24090	SH	DEFINED	01	0
GYRODYNE CO OF AMERICA INC	COM	403820103	1126	18227	SH	DEFINED	01	0
H&E EQUIPMENT SERVICES INC	S COM	404030108	175	7050	SH	DEFINED	01	0
HCC INSURANCE HOLDINGS INC	COM	404132102	2364	73676	SH	DEFINED	01	0
HMS HOLDINGS CORP	COM	40425J101	631	41636	SH	DEFINED	01	0
HSBC HOLDINGS PLC-SPONS ADR	COM	404280406	43601	475736	SH	DEFINED	01	0
HAEMONETICS CORP	COM	405024100	2204	48962	SH	DEFINED	01	0
HAIN CELESTIAL GROUP INC	COM	405217100	2213	70912	SH	DEFINED	01	0
HALLIBURTON CO	COM	406216101	6447	207625	SH	DEFINED	01	0
HALLIBURTON CO	COM	406216101	2706	87141	SH	DEFINED	02	
HALLIBURTON CO	COM	406216101	156593	5043266	SH	DEFINED	01	0
HAMPSHIRE GROUP LTD	COM	408859106	1414	85340	SH	DEFINED	01	0
HANCOCK FABRICS	COM	409900107	120	34808	SH	DEFINED	01	0
HANCOCK HOLDING CO	COM	410120109	4179	79086	SH	DEFINED	01	0
HANCOCK HOLDING CO	COM	410120109	1695	32090	SH	DEFINED	01	0
HANCOCK HOLDING CO	COM	410120109	444	8400	SH	DEFINED	01	0
HANESBRANDS INC	S COM	410345102	2390	101170	SH	DEFINED	01	0
HANMI FINANCIAL CORPORATION	COM	410495105	8250	366095	SH	DEFINED	01	0
HANMI FINANCIAL CORPORATION	COM	410495105	1992	88433	SH	DEFINED	01	0
HANMI FINANCIAL CORPORATION	COM	410495105	512	22722	SH	DEFINED	01	0
HANOVER COMPRESSOR CO	COM	410768105	3	159	SH	DEFINED	01	0
HANOVER COMPRESSOR CO	COM	410768105	329	17400	SH	DEFINED	01	0
HANOVER COMPRESSOR CO	COM	410768105	1317	69730	SH	DEFINED	01	0
HANOVER COMPRESSOR CO	COM	410768105	1175	62220	SH	DEFINED	01	0
HANOVER COMPRESSOR COMPANY 04.	CONV BND	410768AC9	979	1000000	PRN	DEFINED	01	0
HANSEN MEDICAL INC	COM	411307101	269	23300	SH	DEFINED	01	0
HANSEN NATURAL CORP	COM	411310105	2279	67678	SH	DEFINED	01	0
HANSEN NATURAL CORP	COM	411310105	4060	120546	SH	DEFINED	01	0
HANSEN NATURAL CORP	COM	411310105	87607	2605016	SH	DEFINED	01	1
HANSEN NATURAL CORP	COM	411310105	560	16652	SH	DEFINED	10	
HANSON PLC-SPONSORED ADR	COM	411349103	66592	879799	SH	DEFINED	01	0
HANSON PLC-SPONSORED ADR	COM	411349103	496	6554	SH	DEFINED	01	0
HANSON PLC-SPONSORED ADR	COM	411349103	1297	17132	SH	DEFINED	02	
HARLAND (JOHN H.) CO	COM	412693103	6731	134080	SH	DEFINED	01	0
HARLEY-DAVIDSON INC	COM	412822108	59882	849737	SH	DEFINED	01	0
HARLEY-DAVIDSON INC	COM	412822108	3708	52626	SH	DEFINED	01	0
HARLEYSVILLE NATIONAL CORP	COM	412850109	11	575	SH	DEFINED	01	0
HARMAN INTERNATIONAL	COM	413086109	5722	57272	SH	DEFINED	01	0
HARMAN INTERNATIONAL	COM	413086109	1192	11930	SH	DEFINED	01	0
HARMONIC INC	COM	413160102	987	135831	SH	DEFINED	01	0
HARMONY GOLD MNG-SPON ADR	COM	413216300	1575	100000	SH	DEFINED	01	0
HARRAH'S ENTERTAINMENT INC	COM	413619107	48638	587993	SH	DEFINED	01	0
HARRAH'S ENTERTAINMENT INC	COM	413619107	2813	34011	SH	DEFINED	01	0
HARRIS CORP	COM	413875105	55	1200	SH	DEFINED	01	0
HARRIS INTERACTIVE INC	COM	414549105	1317	261400	SH	DEFINED	01	0
HARRIS INTERACTIVE, INC.	COM	414549105	100	19800	SH	DEFINED	01	0
HARSCO CORP	COM	415864107	25954	341056	SH	DEFINED	01	0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	531	5688	SH	DEFINED	02	
HARTFORD FINANCIAL SVCS GRP	COM	416515104	113217	1213348	SH	DEFINED	01	0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	5407	57951	SH	DEFINED	01	0
HARTFORD FINL SVCS	COM	416515104	243	2600	SH	DEFINED	01	0
HARVEST NATURAL RESOURCES IN	COM	41754V103	2806	263934	SH	DEFINED	01	0
HASBRO INC	COM	418056107	10971	402565	SH	DEFINED	01	0
HASBRO INC	COM	418056107	791	29045	SH	DEFINED	01	0
HAVERTY FURNITURE	COM	419596101	2335	157738	SH	DEFINED	01	0
HAWK CORP	COM	420089104	72	6000	SH	DEFINED	01	0
HEALTHCARE SERVICES GROUP	COM	421906108	1807	62388	SH	DEFINED	01	0

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HEALTHSOUTH CORP	COM	421924309	15477	683326	SH	DEFINED	01	0
HEALTH MGMT ASSOC	COM	421933102	35218	1668261	SH	DEFINED	01	0
HEALTH MGMT ASSOC	COM	421933102	1581	74854	SH	DEFINED	01	0
HEAD NV-NY REG	COM	422070102	3308	894200	SH	DEFINED	01	0
HEADWATERS INC	COM	42210P102	225	9400	SH	DEFINED	01	0
HEADWATERS INC	COM	42210P102	4956	206917	SH	DEFINED	01	0
HEADWATERS INC	COM	42210P102	898	37540	SH	DEFINED	01	0
HEALTH CARE REIT INC	COM	42217K106	4677	108700	SH	DEFINED	01	0
HEALTH NET INC	COM	42222G108	59380	1220315	SH	DEFINED	01	0
HEALTH NET INC	COM	42222G108	703	14437	SH	DEFINED	02	
HEALTH TRONICS INC	COM	42222L107	143	21500	SH	DEFINED	01	0
HEALTHTRONICS INC	COM	42222L107	46	6953	SH	DEFINED	01	0
HEALTHWAYS INC	COM	422245100	5894	123550	SH	DEFINED	01	0
HEALTHSPRING INC	COM	42224N101	559	27488	SH	DEFINED	01	0
HEARTLAND EXPRESS INC	COM	422347104	200	13300	SH	DEFINED	01	0
HEARTLAND EXPRESS INC	COM	422347104	763	50830	SH	DEFINED	01	0
HEARTLAND EXPRESS INC	COM	422347104	3785	251969	SH	DEFINED	01	0
HEARTLAND PAYMENT SYSTEMS INC	COM	42235N108	364	12900	SH	DEFINED	01	0
HECLA MINING CO	COM	422704106	1659	216700	SH	DEFINED	01	0
HEELYS INC	COM	42279M107	51	1600	SH	DEFINED	01	0
HEICO CORP	COM	422806109	1592	40987	SH	DEFINED	01	0
HEIDRICK & STRUGGLES	COM	422819102	3254	76811	SH	DEFINED	01	0
HJ HEINZ CO	COM	423074103	21591	479664	SH	DEFINED	01	0
HJ HEINZ CO	COM	423074103	3006	66774	SH	DEFINED	01	0
HELIX ENERGY SOLUTIONS GROUP I	COM	42330P107	5389	171764	SH	DEFINED	01	0
HERCULES INC	COM	427056106	701	36310	SH	DEFINED	01	0
HERCULES INC	COM	427056106	583	30169	SH	DEFINED	01	0
HERCULES INC	COM	427056106	4902	253821	SH	DEFINED	01	0
HERCULES OFFSHORE INC	COM	427093109	261	9024	SH	DEFINED	01	0
HERSHA HOSPITALITY TRUST	COM	427825104	1532	135100	SH	DEFINED	01	0
HERSHEY CO/THE	COM	427866108	31858	639737	SH	DEFINED	01	0
HERSHEY CO/THE	COM	427866108	4820	96799	SH	DEFINED	01	0
HERSHEY CO/THE	COM	427866108	6137	123225	SH	DEFINED	01	1
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	977	56200	SH	DEFINED	01	0
HESS CORP	COM	42809H107	25231	509037	SH	DEFINED	01	0
HESS CORP	COM	42809H107	2454	49505	SH	DEFINED	01	0
HESS CORP	COM	42809H107	89	1800	SH	DEFINED	01	0
HEWLETT PACKARD	COM	428236103	259	6300	SH	DEFINED	01	0
HEWLETT PACKARD	COM	428236103	222	5400	SH	DEFINED	01	0
HEWLETT-PACKARD CO	COM	428236103	2372	57595	SH	DEFINED	02	
HEWLETT-PACKARD CO	COM	428236103	334941	8131631	SH	DEFINED	01	0
HEWLETT-PACKARD CO	COM	428236103	22210	539205	SH	DEFINED	01	0
HEXCEL CORP	COM	428291108	8741	502110	SH	DEFINED	01	0
HIBBETT SPORTING GOODS INC	COM	428565105	4242	138969	SH	DEFINED	01	0
HIGHLAND HOSPITALITY CORP	COM	430141101	3166	222185	SH	DEFINED	01	0
HIGHWOODS PROPERTIES INC	COM	431284108	2594	63640	SH	DEFINED	01	0
HILB ROGAL & HOBBS CO	COM	431294107	7870	186845	SH	DEFINED	01	0
HILLENBRAND INDUSTRIES	COM	431573104	327	5723	SH	DEFINED	01	0
HILTON HOTELS CORP	COM	432848109	58952	1689209	SH	DEFINED	01	0
HILTON HOTELS CORP	COM	432848109	2898	83050	SH	DEFINED	01	0
HITACHI LTD - SPONS ADR	COM	433578507	25	400	SH	DEFINED	01	0
HITTITE MICROWAVE CORP	COM	43365Y104	2377	73557	SH	DEFINED	01	0
HITTITE MICROWAVE CORP	COM	43365Y104	98	3033	SH	DEFINED	01	0
HOLLY CORP	COM	435758305	1541	29986	SH	DEFINED	01	0
HOLOGIC INC	COM	436440101	9645	204004	SH	DEFINED	01	0
HOLOGIC INC	COM	436440101	1552	32879	SH	DEFINED	01	1
HOME DEPOT	COM	437076102	120	3000	SH	DEFINED	01	0
HOME DEPOT INC	COM	437076102	10365	258091	SH	DEFINED	01	0
HOME DEPOT INC	COM	437076102	15789	393159	SH	DEFINED	01	0
HOME DEPOT INC	COM	437076102	28298	705511	SH	DEFINED	01	1
HOME DEPOT INC	COM	437076102	1856	46207	SH	DEFINED	02	
HOME DEPOT INC	COM	437076102	1397	34821	SH	DEFINED	10	

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HOME DEPOT INC	COM	437076102	215046	5354739	SH	DEFINED	01	0
HOMEINNS & HOTEL MANAGEMENT IN	COM	43713W107	346	9270	SH	DEFINED	01	1
HOME PROPERTIES INC	COM	437306103	5376	90697	SH	DEFINED	01	0
HOMEBANC CORP/GA	COM	43738R109	6471	1529943	SH	DEFINED	01	0
HONDA MOTOR CO LTD-SPONS ADR	COM	438128308	1787	45200	SH	DEFINED	01	0
HONDA MOTOR LTD ADR	COM	438128308	63	1600	SH	DEFINED	01	0
HONEYWELL INTERNATIONAL INC	COM	438516106	1359	30045	SH	DEFINED	02	
HONEYWELL INTERNATIONAL INC	COM	438516106	7734	170950	SH	DEFINED	01	0
HONEYWELL INTERNATIONAL INC	COM	438516106	236633	5230651	SH	DEFINED	01	0
HONEYWELL INTL INC	COM	438516106	100	2200	SH	DEFINED	01	0
HONGKONG LAND HOLDINGS LTD	COM	438584997	8653	2174000	SH	DEFINED	01	0
HOOPER HOLMES INC	COM	439104100	407	123036	SH	DEFINED	01	0
HORACE MANN EDUCATORS	COM	440327104	5313	262992	SH	DEFINED	01	0
HORACE MANN EDUCATORS	COM	440327104	1564	77420	SH	DEFINED	01	0
HORACE MANN EDUCATORS	COM	440327104	404	20000	SH	DEFINED	01	0
HORIZON FINANCIAL CORP	COM	44041F105	807	33560	SH	DEFINED	01	0
HORIZON FINANCIAL CORP	COM	44041F105	806	33506	SH	DEFINED	01	0
HORIZON FINANCIAL CORP	COM	44041F105	220	9150	SH	DEFINED	01	0
HORIZON LINES INC-CL A	COM	44044K101	188	6970	SH	DEFINED	01	0
HORMEL FOODS CORP	COM	440452100	11997	321270	SH	DEFINED	01	0
HORNBECK OFFSHORE SERVICES	COM	440543106	939	26330	SH	DEFINED	01	0
HORNBECK OFFSHORE SERVICES	COM	440543106	250	7000	SH	DEFINED	01	0
HORNBECK OFFSHORE SERVICES	COM	440543106	1944	54459	SH	DEFINED	01	0
HOSPIRA INC	COM	441060100	5650	168265	SH	DEFINED	01	0
HOSPIRA INC	COM	441060100	957	28493	SH	DEFINED	01	0
HOSPIRA INC	COM	441060100	3987	119028	SH	DEFINED	01	1
HOST HOTELS & RESORTS INC	COM	44107P104	9655	393286	SH	DEFINED	01	0
HOST HOTELS & RESORTS INC	COM	44107P104	610	24858	SH	DEFINED	01	1
HOT TOPIC INC	COM	441339108	1072	80391	SH	DEFINED	01	0
HOUSTON EXPLORATION CO	COM	442120101	2775	53603	SH	DEFINED	01	0
HOUSTON WIRE & CABLE CO	COM	44244K109	1179	56400	SH	DEFINED	01	0
HOUSTON WIRE & CABLE CO	COM	44244K109	3557	170516	SH	DEFINED	01	1
HOVNANIAN ENTERPRISE.	COM	442487203	12410	366135	SH	DEFINED	01	0
HOVNANIAN ENTERPRISE.	COM	442487203	6321	186461	SH	DEFINED	01	0
HOVNANIAN ENTERPRISE.	COM	442487203	641	18930	SH	DEFINED	01	0
HOVNANIAN ENTERPRISE.	COM	442487203	170	5000	SH	DEFINED	01	0
HOVNANIAN ENTERPRISE.	COM	442487203	74105	2186663	SH	DEFINED	01	1
HOVNANIAN ENTERPRISE.	COM	442487203	702	20701	SH	DEFINED	10	
HUB GROUP INC	COM	443320106	7766	281871	SH	DEFINED	01	0
HUBBELL INC -CL B	COM	443510201	22293	493086	SH	DEFINED	01	0
HUBBELL INC -CL B	COM	443510201	241	5335	SH	DEFINED	02	
HUMANA INC	COM	444859102	87422	1580547	SH	DEFINED	01	0
HUMANA INC	COM	444859102	2417	43712	SH	DEFINED	01	0
HUMANA INC	COM	444859102	480	8672	SH	DEFINED	02	
HUMAN GENOME SCIENCES INC	COM	444903108	3639	292540	SH	DEFINED	01	0
HUMAN GENOME SCIENCES INC	COM	444903108	301	24215	SH	DEFINED	01	1
J.B. HUNT TRANSPORT	COM	445658107	1377	66300	SH	DEFINED	01	0
HUNTINGTON BANCSHARE	COM	446150104	143	6000	SH	DEFINED	01	0
HUNTINGTON BANCSHARES INC	COM	446150104	12321	518710	SH	DEFINED	01	0
HUNTINGTON BANCSHARES INC	COM	446150104	1032	43454	SH	DEFINED	01	0
HURON CONSULTING GROUP INC	COM	447462102	682	15034	SH	DEFINED	01	0
HUTCHINSON TECH	COM	448407106	8440	358087	SH	DEFINED	01	0
HUTCHISON TELECOMMUNICAT-ADR	COM	44841T107	428	11184	SH	DEFINED	01	0
HUTTIG BUILDING PRODUCTS INC	COM	448451104	1820	344000	SH	DEFINED	01	0
HYDRIL	COM	448774109	2625	34905	SH	DEFINED	01	0
HYDRIL	COM	448774109	545	7246	SH	DEFINED	01	0
IDT CORP	COM	448947101	1952	144300	SH	DEFINED	01	0
HYNIX SEMICONDU-GDS 144A/REG	COM	449130400	5365	136881	SH	DEFINED	01	0
HYPERION SOLUTIONS CORP	COM	44914M104	23979	667182	SH	DEFINED	01	0
HYPERION SOLUTIONS CORP	COM	44914M104	1621	45130	SH	DEFINED	01	0
HYPERION SOLUTIONS CORP	COM	44914M104	424	11800	SH	DEFINED	01	0
IAC/INTERACTIVECORP	COM	44919P300	11473	308704	SH	DEFINED	01	0

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IAC/INTERACTIVECORP	COM	44919P300	1558	41940	SH	DEFINED	01	0
IAC/INTERACTIVECORP	COM	44919P300	12150	327146	SH	DEFINED	01	1
ICOS CORPORATION	COM	449295104	333	9836	SH	DEFINED	01	0
ICU MEDICAL INC	COM	44930G107	3635	89364	SH	DEFINED	01	0
ICU MEDICAL INC	COM	44930G107	848	20810	SH	DEFINED	01	0
ICU MEDICAL INC	COM	44930G107	220	5400	SH	DEFINED	01	0
ICAD INC	COM	44934S107	49	16570	SH	DEFINED	01	0
IHOP CORP NEW	COM	449623107	2514	47730	SH	DEFINED	01	0
IHOP CORP NEW	COM	449623107	1124	21335	SH	DEFINED	01	0
IHOP CORP NEW	COM	449623107	285	5400	SH	DEFINED	01	0
IPG PHOTONICS CORP	COM	44980X109	219	9110	SH	DEFINED	01	0
IPCS INC	COM	44980Y305	2452	44290	SH	DEFINED	01	0
IMS HEALTH INC	COM	449934108	11062	402526	SH	DEFINED	01	0
IMS HEALTH INC	COM	449934108	997	36291	SH	DEFINED	01	0
IMS HEALTH INC	COM	449934108	21403	780000	SH	DEFINED	01	1
IRSA -SP GDR	COM	450047204	12254	724633	SH	DEFINED	01	0
IRSA -SP GDR	COM	450047204	425	25273	SH	DEFINED	01	1
ISTAR FINANCIAL INC	COM	45031U101	821	17152	SH	DEFINED	01	0
ITLA CAPITAL CORPORATION	COM	450565106	2280	39346	SH	DEFINED	01	0
ITLA CAPITAL CORPORATION	COM	450565106	1896	32750	SH	DEFINED	01	0
ITLA CAPITAL CORPORATION	COM	450565106	495	8550	SH	DEFINED	01	0
ITT EDUCATIONAL SVCS	COM	45068B109	51	765	SH	DEFINED	01	0
IBASIS INC	COM	450732201	22	2628	SH	DEFINED	01	0
ITT CORP	COM	450911102	21564	379483	SH	DEFINED	01	0
ITT CORP	COM	450911102	2305	40568	SH	DEFINED	01	0
ICON PLC - SPONSORED ADR	COM	45103T107	1638	43460	SH	DEFINED	01	0
ICICI BANK LTD-SPON ADR	COM	45104G104	1339	32088	SH	DEFINED	01	0
ICICI BANK LTD-SPON ADR	COM	45104G104	18458	443497	SH	DEFINED	01	1
ICONIX BRAND GROUP INC	COM	451055107	659	33970	SH	DEFINED	01	0
IDACORP INC	COM	451107106	17230	445871	SH	DEFINED	01	0
IDACORP INC	COM	451107106	2168	56130	SH	DEFINED	01	0
IDACORP INC	COM	451107106	576	14900	SH	DEFINED	01	0
IDEARC INC	COM	451663108	20416	712645	SH	DEFINED	01	0
IDEARC INC	COM	451663108	37	1297	SH	DEFINED	01	0
IDEARC INC	COM	451663108	236	8254	SH	DEFINED	02	
IDEARC INC	COM	451663108	25	887	SH	DEFINED	01	0
IDEX CORP	COM	45167R104	15106	318636	SH	DEFINED	01	0
IDEXX LABORATORIES INC	COM	45168D104	5019	63301	SH	DEFINED	01	0
IGATE CORP	COM	45169U105	256	37186	SH	DEFINED	01	0
IKON OFFICE SOLUTIONS INC	COM	451713101	447	27300	SH	DEFINED	01	0
IKON OFFICE SOLUTIONS INC	COM	451713101	1684	102860	SH	DEFINED	01	0
IKON OFFICE SOLUTIONS INC	COM	451713101	7688	469506	SH	DEFINED	01	0
IHS INC-CLASS A	COM	451734107	5196	131625	SH	DEFINED	01	0
IHS INC-CLASS A	COM	451734107	1303	32990	SH	DEFINED	01	0
IHS INC-CLASS A	COM	451734107	340	8600	SH	DEFINED	01	0
IHS INC-CLASS A	COM	451734107	5922	150000	SH	DEFINED	01	1
ILLINOIS TOOL WORKS	COM	452308109	126869	2746611	SH	DEFINED	01	0
ILLINOIS TOOL WORKS	COM	452308109	4824	104450	SH	DEFINED	01	0
ILLINOIS TOOL WORKS	COM	452308109	2096	45368	SH	DEFINED	02	
ILLUMINA INC	COM	452327109	4300	109379	SH	DEFINED	01	0
IMATION CORP	COM	45245A107	8244	177494	SH	DEFINED	01	0
IMATION CORP	COM	45245A107	2090	45050	SH	DEFINED	01	0
IMATION CORP	COM	45245A107	539	11600	SH	DEFINED	01	0
IMCLONE SYSTEMS	COM	45245W109	987	36868	SH	DEFINED	01	0
IMMUCOR INC	COM	452526106	6722	229974	SH	DEFINED	01	0
IMPAC MORTGAGE HOLDINGS INC	COM	45254P102	2861	325123	SH	DEFINED	01	0
IMPAC MORTGAGE HOLDINGS INC	COM	45254P102	1125	127700	SH	DEFINED	01	0
IMPAC MORTGAGE HOLDINGS INC	COM	45254P102	292	33200	SH	DEFINED	01	0
IMPERIAL CHEMICAL-SPONS ADR	COM	452704505	10153	286545	SH	DEFINED	01	0
IMPERIAL SUGAR CO	COM	453096208	3245	134092	SH	DEFINED	01	0
IMPERIAL SUGAR CO	COM	453096208	954	39390	SH	DEFINED	01	0
IMPERIAL SUGAR CO	COM	453096208	242	10000	SH	DEFINED	01	0

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IMPERIAL TOBACCO GROUP-ADR	COM	453142101	31912	403797	SH	DEFINED	01	0
INCYTE CORP	COM	45337C102	882	151001	SH	DEFINED	01	0
INDEPENDENT BANK CORP-MICH	COM	453838104	2603	102918	SH	DEFINED	01	0
INDEVUS PHARMACEUTICALS INC	COM	454072109	201	28380	SH	DEFINED	01	0
INDUSTRIAL DISTRIBUTION GRP	COM	456061100	109	11000	SH	DEFINED	01	0
INDUSTRIAS BACHOCO SA-SP ADR	COM	456463108	6438	222008	SH	DEFINED	01	0
INDYMAC BANCORP INC	COM	456607100	976	21612	SH	DEFINED	01	0
INFINEON TECHNOLOGIES-ADR	FS COM	45662N103	17852	1272533	SH	DEFINED	01	0
INFINITY ENERGY RESOURCES	COM	45663L403	58	17000	SH	DEFINED	01	0
INFOCROSSING INC	COM	45664X109	65	3961	SH	DEFINED	01	0
INFINITY PROPERTY & CASUALTY	COM	45665Q103	7969	164683	SH	DEFINED	01	0
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	22	410	SH	DEFINED	01	0
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	16867	309476	SH	DEFINED	01	1
INFOSPACE INC	COM	45678T201	1170	57040	SH	DEFINED	01	0
INFOUSA INC	COM	456818301	1983	166561	SH	DEFINED	01	0
INFRASTRUCTURE SERVICES INC	COM	45684P102	664	30500	SH	DEFINED	01	0
INGLES MARKETS INC -CL A	COM	457030104	703	23600	SH	DEFINED	01	0
INGRAM MICRO	COM	457153104	4548	222875	SH	DEFINED	01	0
INLAND REAL ESTATE CORP	COM	457461200	6037	322520	SH	DEFINED	01	0
INPUT/OUTPUT INC	COM	457652105	4377	321104	SH	DEFINED	01	0
INPUT/OUTPUT INC	COM	457652105	1413	103770	SH	DEFINED	01	0
INPUT/OUTPUT INC	COM	457652105	375	27500	SH	DEFINED	01	0
INSIGHT ENTERPRISES INC	COM	45765U103	3424	181547	SH	DEFINED	01	0
INSITUFORM TECH INC	COM	457667103	238	9214	SH	DEFINED	02	
INSITUFORM TECH INC	COM	457667103	29212	1129627	SH	DEFINED	01	0
INSITUFORM TECH INC	COM	457667103	132	5123	SH	DEFINED	01	0
INNOSPEC INC	COM	45768S105	223	4800	SH	DEFINED	01	0
INNOSPEC INC	COM	45768S105	1367	29381	SH	DEFINED	01	0
INNOSPEC INC	COM	45768S105	832	17880	SH	DEFINED	01	0
INNKEEPERS USA TRUST	COM	4576J0104	4172	269100	SH	DEFINED	01	0
INTEGRA LIFESCIENCES HOLDING	COM	457985208	1527	35860	SH	DEFINED	01	0
INSURANCE SVCS OFFICE INC	S COM	458065109	4413	11767	SH	DEFINED	01	0
INTEGRAL SYSTEMS INC/MD	COM	45810H107	174	7530	SH	DEFINED	01	0
INTEGRATED DEVICE TECH INC	COM	458118106	9957	643213	SH	DEFINED	01	0
INTEGRATED DEVICE TECH INC	COM	458118106	239	15407	SH	DEFINED	01	0
INTEGRATED SILICON	COM	45812P107	4431	770600	SH	DEFINED	01	0
INTEL CORP	COM	458140100	21502	1061803	SH	DEFINED	01	0
INTEL CORP	COM	458140100	53844	2661645	SH	DEFINED	01	1
INTEL CORP	COM	458140100	81372	4018315	SH	DEFINED	01	0
INTEGRA BANK CORPORATION	COM	45814P105	1038	37700	SH	DEFINED	01	0
INTEGRA BANK CORPORATION	COM	45814P105	272	9900	SH	DEFINED	01	0
INTEGRA BANK CORPORATION	COM	45814P105	950	34531	SH	DEFINED	01	0
INTER-TEL INC	COM	458372109	863	38942	SH	DEFINED	01	0
INTERACTIVE INTELLIG	COM	45839M103	735	32776	SH	DEFINED	01	0
INTERACTIVE DATA CORP	COM	45840J107	4026	167490	SH	DEFINED	01	0
INTERACTIVE DATA CORP	COM	45840J107	1434	59710	SH	DEFINED	01	0
INTERACTIVE DATA CORP	COM	45840J107	380	15800	SH	DEFINED	01	0
INTERACTIVE DATA CORP	COM	45840J107	1548	64435	SH	DEFINED	01	1
INTERCONTINENTAL HOTELS ADR OR	COM	45857P202	5616	223596	SH	DEFINED	01	1
INTERCONTINENTALEXCHANGE INC	COM	45865V100	491	4553	SH	DEFINED	10	
INTERCONTINENTALEXCHANGE INC	COM	45865V100	5796	53712	SH	DEFINED	01	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	68000	630441	SH	DEFINED	01	1
INTERFACE INC-CL A	COM	458665106	1346	94680	SH	DEFINED	01	0
INTERDIGITAL COMM CORP	COM	45866A105	2220	66171	SH	DEFINED	01	0
INTERLINE BRANDS INC	COM	458743101	2655	118124	SH	DEFINED	01	0
INTERMUNE INC	COM	45884X103	1871	60890	SH	DEFINED	01	0
INTERNAP NETWORK SERVICES	COM	45885A300	2924	147174	SH	DEFINED	01	0
INTERNATIONAL ALUMINUM CO	COM	458884103	122	2500	SH	DEFINED	01	0
INTERMEDIA COMM ESCROW	COM	458ESCBB5	0	3300000	SH	DEFINED	01	0
INTERNATIONAL BANCSHARES CRP	COM	459044103	352	11400	SH	DEFINED	01	0
INTERNATIONAL BANCSHARES CRP	COM	459044103	3431	110998	SH	DEFINED	01	0
INTERNATIONAL BANCSHARES CRP	COM	459044103	1308	42360	SH	DEFINED	01	0

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INTL BUSINESS MACHINES	COM	459200101	248	2550	SH	DEFINED	01	0
INTL BUSINESS MACHINES	COM	459200101	146	1500	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	593	6100	SH	DEFINED	10	
INTL BUSINESS MACHINES CORP	COM	459200101	52695	542397	SH	DEFINED	01	1
INTL BUSINESS MACHINES CORP	COM	459200101	131757	1356215	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	27159	279560	SH	DEFINED	01	0
INTL FLAVORS & FRAGRANCES	COM	459506101	1759	35783	SH	DEFINED	01	0
INTL FLAVORS & FRAGRANCES	COM	459506101	702	14271	SH	DEFINED	01	0
INTL GAME TECHNOLOGY	COM	459902102	61179	1324196	SH	DEFINED	01	0
INTL GAME TECHNOLOGY	COM	459902102	4044	87543	SH	DEFINED	01	0
INTERNATIONAL PAPER CO	COM	460146103	1872	54884	SH	DEFINED	02	
INTERNATIONAL PAPER CO	COM	460146103	132623	3889200	SH	DEFINED	01	0
INTERNATIONAL PAPER CO	COM	460146103	3535	103654	SH	DEFINED	01	0
INTL PAPER	COM	460146103	48	1400	SH	DEFINED	01	0
INTERNATIONAL SECURITIES EXC	COM	46031W204	862	18443	SH	DEFINED	01	1
INTERNATIONAL SECURITIES EXC	COM	46031W204	6429	137384	SH	DEFINED	01	0
INTL SPEEDWAY CORP	COM	460335201	1257	24630	SH	DEFINED	01	0
INTERPOOL INC	COM	46062R108	26	1102	SH	DEFINED	01	0
INTERPUBLIC GROUP	COM	460690100	21002	1715875	SH	DEFINED	01	0
INTERPUBLIC GROUP	COM	460690100	988	80679	SH	DEFINED	01	0
INTERPUBLIC GROUP	COM	460690100	125	10200	SH	DEFINED	01	0
INTERSIL CORP	COM	46069S109	21712	907626	SH	DEFINED	01	0
INTERSIL CORP	COM	46069S109	2610	109185	SH	DEFINED	01	1
INTERSTATE HOTELS & RESORTS	COM	46088S106	3395	455111	SH	DEFINED	01	0
INTERVEST BANCSHARES CORP	COM	460927106	230	6663	SH	DEFINED	01	0
INTEVAC INC	COM	461148108	1822	70241	SH	DEFINED	01	0
INTERWOVEN INC	COM	46114T508	1684	114765	SH	DEFINED	01	0
INTROGEN THERAPEUTICALS INC	COM	46119F107	135	30649	SH	DEFINED	01	1
INTUIT INC	COM	461202103	5896	193251	SH	DEFINED	01	0
INTUIT INC	COM	461202103	1995	65378	SH	DEFINED	01	0
INVACARE CORP	COM	461203101	1475	60089	SH	DEFINED	01	0
INTUITIVE SURGICAL INC	COM	46120E602	2028	21147	SH	DEFINED	01	0
INTUITIVE SURGICAL INC	COM	46120E602	13	140	SH	DEFINED	01	0
INVENTIV HEALTH INC	COM	46122E105	5265	148937	SH	DEFINED	01	0
INVERNESS MEDICAL INNOVATION	COM	46126P106	904	23395	SH	DEFINED	01	0
INVERNESS MEDICAL INNOVATION	COM	46126P106	867	22420	SH	DEFINED	01	0
INVERNESS MEDICAL INNOVATION	COM	46126P106	244	6300	SH	DEFINED	01	0
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	3476	81060	SH	DEFINED	01	0
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	16411	382720	SH	DEFINED	01	1
INVESTTOOLS INC	COM	46145P103	171	12366	SH	DEFINED	01	0
INVESTTOOLS INC	COM	46145P103	159	11500	SH	DEFINED	01	0
INVESTORS REAL ESTATE TRUST	COM	461730103	954	93000	SH	DEFINED	01	0
INVITROGEN CORP	COM	46185R100	19917	351951	SH	DEFINED	01	0
INVITROGEN CORP	COM	46185R100	954	16848	SH	DEFINED	01	0
INVESTORS FINANCIAL SVCS CP	COM	461915100	32724	766911	SH	DEFINED	01	0
INVESTORS FINANCIAL SVCS CP	COM	461915100	1007	23596	SH	DEFINED	01	0
INVESTORS ECON SYSTS	COM	461990103	0	2305	SH	DEFINED	01	0
PFD 14.25 11/15/06 14.250% 11/	PRF	46205A400	1	0	SH	DEFINED	01	0
IOWA TELECOMMUNICATIONS SERV	COM	462594201	89	4506	SH	DEFINED	01	0
IRON MOUNTAIN INC	COM	462846106	19754	477840	SH	DEFINED	01	0
IRON MOUNTAIN INC	COM	462846106	68880	1666992	SH	DEFINED	01	1
IRWIN FINANCIAL CORP	COM	464119106	807	35667	SH	DEFINED	01	0
ISHARES S&P 100 INDEX FUND	COM	464287101	850	12850	SH	DEFINED	01	0
ISHARES LEHMAN TRES INF PR S	COM	464287176	2163	21897	SH	DEFINED	01	0
MSCI EAFE I-SHARES	COM	464287465	37382	510260	SH	DEFINED	01	0
ISHARES RUSL MID VALUE	COM	464287473	621	4240	SH	DEFINED	01	0
ISHARES RUSSELL 1000 GROWTH	COM	464287614	471	8570	SH	DEFINED	01	0
ISHARES RUSS 2000 VL	COM	464287630	24356	304450	SH	DEFINED	01	0
ISHARES RUSS 2000 VL	COM	464287630	2240	28000	SH	DEFINED	01	0
ISHARES RUSS 2000 VL	COM	464287630	1777	22210	SH	DEFINED	01	0
ISHARES RUSSELL 2000	COM	464287655	1295	16600	SH	DEFINED	01	0
ISHARES RUSL 3000 IN	COM	464287689	866	10567	SH	DEFINED	01	0

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ISHARES DJ US HEALTHCARE SEC	COM	464287762	0	2	SH	DEFINED	01	0
ISHARES S&P SMALLCAP 600/VAL	COM	464287879	2999	39800	SH	DEFINED	01	0
ISILON SYSTEMS INC	COM	46432L104	1797	65104	SH	DEFINED	01	0
ISIS PHARMACEUTICALS INC	COM	464330109	2336	210010	SH	DEFINED	01	0
ISLE OF CAPRIS CASINOS	COM	464592104	1577	59320	SH	DEFINED	01	0
ITC HOLDINGS CORP	COM	465685105	5690	142600	SH	DEFINED	01	0
ITRON INC	COM	465741106	5270	101665	SH	DEFINED	01	0
IXYS CORPORATION	COM	46600W106	0	49	SH	DEFINED	01	1
J & J SNACK FOODS	COM	466032109	145	3500	SH	DEFINED	01	0
J & J SNACK FOODS CORP	COM	466032109	12438	300432	SH	DEFINED	01	0
J CREW GROUP INC	COM	46612H402	1117	29020	SH	DEFINED	01	0
J CREW GROUP INC	COM	46612H402	297	7700	SH	DEFINED	01	0
J CREW GROUP INC	COM	46612H402	3434	89090	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J507	643	38603	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J507	14206	852812	SH	DEFINED	01	0
JDA SOFTWARE GROUP INC	COM	46612K108	734	53340	SH	DEFINED	01	0
JER INVESTORS TRUST INC S	COM	46614H301	253	12217	SH	DEFINED	01	0
JL FRENCH AUTOMOTIVE WTS EXP 0 WT	COM	46620Q154	0	49676	SH	DEFINED	01	0
J.P.MORGAN CHASE & CO	COM	46625H100	947	19600	SH	DEFINED	01	0
J.P.MORGAN CHASE & CO	COM	46625H100	188	3900	SH	DEFINED	01	0
JPMORGAN CHASE & CO	COM	46625H100	323708	6702033	SH	DEFINED	01	0
JPMORGAN CHASE & CO	COM	46625H100	30625	634067	SH	DEFINED	01	0
JPMORGAN CHASE & CO	COM	46625H100	34927	723430	SH	DEFINED	01	1
MMC NORILSK NICKEL-ADR	COM	46626D108	2844	18000	SH	DEFINED	01	0
MMC NORILSK NICKEL-ADR	COM	46626D108	12605	79781	SH	DEFINED	01	0
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	4407	161713	SH	DEFINED	01	0
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	3797	139522	SH	DEFINED	01	1
JABIL CIRCUIT INC	COM	466313103	480	19552	SH	DEFINED	01	0
JABIL CIRCUIT INC	COM	466313103	829	33774	SH	DEFINED	01	0
JACK IN THE BOX INC	COM	466367109	13491	221048	SH	DEFINED	01	0
JACK IN THE BOX INC	COM	466367109	1876	30730	SH	DEFINED	01	0
JACK IN THE BOX INC	COM	466367109	501	8200	SH	DEFINED	01	0
JACK IN THE BOX INC	COM	466367109	104	1700	SH	DEFINED	01	0
JACKSON HEWITT TAX SERVICE	COM	468202106	1430	42100	SH	DEFINED	01	0
JACOBS ENGINEERING GROUP INC	COM	469814107	1	8	SH	DEFINED	01	0
JACUZZI BRANDS INC	COM	469865109	0	25	SH	DEFINED	01	0
JAKKS PACIFIC INC	COM	47012E106	1329	60850	SH	DEFINED	01	0
JAKKS PACIFIC INC	COM	47012E106	352	16100	SH	DEFINED	01	0
JAKKS PACIFIC INC	COM	47012E106	4117	188552	SH	DEFINED	01	0
JAMES RIVER GROUP INC S	COM	470359100	43	1330	SH	DEFINED	01	0
JANUS CAPITAL GROUP	COM	47102X105	1815	84030	SH	DEFINED	01	0
JANUS CAPITAL GROUP	COM	47102X105	782	36238	SH	DEFINED	01	0
JANUS CAPITAL GROUP INC	COM	47102X105	87	4025	SH	DEFINED	01	0
JEFFERIES GROUP INC (NEW)	COM	472319102	24	909	SH	DEFINED	01	0
JETBLUE AIRWAYS CORP	COM	477143101	1715	120800	SH	DEFINED	01	0
JO-ANN STORES INC	COM	47758P307	1111	45189	SH	DEFINED	01	0
JOHNSON & JOHNSON	COM	478160104	245572	3719669	SH	DEFINED	01	0
JOHNSON & JOHNSON	COM	478160104	35002	530177	SH	DEFINED	01	0
JOHNSON & JOHNSON	COM	478160104	56698	860096	SH	DEFINED	01	1
JOHNSON CONTROLS INC	COM	478366107	3076	35800	SH	DEFINED	01	0
JOHNSON CONTROLS INC	COM	478366107	27904	324732	SH	DEFINED	01	0
JONES APPAREL GROUP	COM	480074103	674	20164	SH	DEFINED	01	0
JONES APPAREL GROUP	COM	480074103	4764	142530	SH	DEFINED	01	0
JONES APPAREL GROUP	COM	480074103	137	4100	SH	DEFINED	01	0
JONES APPAREL GROUP	COM	480074103	27	800	SH	DEFINED	01	0
JONES LANG LASALLE INC	COM	48020Q107	10759	116725	SH	DEFINED	01	0
JONES LANG LASALLE INC	COM	48020Q107	5641	61203	SH	DEFINED	01	0
JONES LANG LASALLE INC	COM	48020Q107	116237	1261363	SH	DEFINED	01	1
JONES LANG LASALLE INC	COM	48020Q107	1120	12149	SH	DEFINED	10	
JONES SODA CO - PIPE	COM	48023P106	492	40000	SH	DEFINED	01	0
JOS A BANK CLOTHIERS INC	COM	480838101	1040	35443	SH	DEFINED	01	0
JOURNAL COMMUNICATIONS INC-A	COM	481130102	329	26100	SH	DEFINED	01	0



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JOURNAL COMMUNICATIONS INC-A	COM	481130102	3054	242101	SH	DEFINED	01	0
JOURNAL COMMUNICATIONS INC-A	COM	481130102	1246	98870	SH	DEFINED	01	0
JOY GLOBAL INC	COM	481165108	14314	296095	SH	DEFINED	01	0
JOY GLOBAL INC	COM	481165108	462	9555	SH	DEFINED	01	0
JOY GLOBAL INC	COM	481165108	39	800	SH	DEFINED	01	0
KKR PRIVATE EQUITY INV PHYS	COM	481930204	48244	2111736	SH	DEFINED	01	0
KKR PRIVATE EQ INV EUROCLEAR	COM	481930212	41684	1824245	SH	DEFINED	01	0
JUNIPER NETWORKS	COM	48203R104	64	3400	SH	DEFINED	01	0
JUNIPER NETWORKS INC	COM	48203R104	23490	1240160	SH	DEFINED	01	0
JUNIPER NETWORKS INC	COM	48203R104	3113	164388	SH	DEFINED	01	0
K&F INDUSTRIES HOLDINGS INC	COM	482241106	3391	149314	SH	DEFINED	01	0
K&F INDUSTRIES HOLDINGS INC	COM	482241106	1304	57400	SH	DEFINED	01	0
K&F INDUSTRIES HOLDINGS INC	COM	482241106	336	14800	SH	DEFINED	01	0
KBR INC	COM	48242W106	2068	79327	SH	DEFINED	01	1
KKR FINANCIAL CORP	COM	482476306	12305	459324	SH	DEFINED	01	0
KLA-TENCOR CORP	COM	482480100	27875	560297	SH	DEFINED	01	0
KLA-TENCOR CORP	COM	482480100	42448	853241	SH	DEFINED	01	1
KLA-TENCOR CORP	COM	482480100	2610	52463	SH	DEFINED	01	0
K-SWISS	COM	482686102	8208	267078	SH	DEFINED	01	0
K-SWISS	COM	482686102	1022	33250	SH	DEFINED	01	0
K-SWISS	COM	482686102	271	8800	SH	DEFINED	01	0
KT CORP-SP ADR	COM	48268K101	368	14530	SH	DEFINED	01	0
K2 INC	COM	482732104	7398	560829	SH	DEFINED	01	0
KV PHARMACEUTICAL CO - CL A	COM	482740206	278	11710	SH	DEFINED	01	0
KAMAN CORP	COM	483548103	981	43804	SH	DEFINED	01	0
KANSAS CITY SOUTHERN	COM	485170302	4391	151539	SH	DEFINED	01	0
KAYDON CORP	COM	486587108	16029	403350	SH	DEFINED	01	0
KEANE INC	COM	486665102	966	81080	SH	DEFINED	01	0
KB HOME	COM	48666K109	736	14360	SH	DEFINED	01	0
KB HOME	COM	48666K109	923	18000	SH	DEFINED	01	1
KB HOME	COM	48666K109	4824	94097	SH	DEFINED	01	0
KEITHLEY INSTRUMENTS INC	COM	487584104	336	25575	SH	DEFINED	01	0
KELLOG CO	COM	487836108	165	3300	SH	DEFINED	01	0
KELLOGG CO	COM	487836108	82835	1654737	SH	DEFINED	01	0
KELLOGG CO	COM	487836108	2297	45889	SH	DEFINED	01	0
KELLWOOD CO	COM	488044108	8201	252157	SH	DEFINED	01	0
KELLWOOD CO	COM	488044108	1609	49520	SH	DEFINED	01	0
KELLWOOD CO	COM	488044108	423	13000	SH	DEFINED	01	0
KEMET CORP	COM	488360108	298	40800	SH	DEFINED	01	0
KEMET CORP	COM	488360108	1153	157880	SH	DEFINED	01	0
KEMET CORP	COM	488360108	2370	324790	SH	DEFINED	01	0
KENDLE INTERNATIONAL INC	COM	48880L107	1174	37331	SH	DEFINED	01	0
KENEXA CORP	COM	488879107	1314	39523	SH	DEFINED	01	0
KENSEY NASH CORP	COM	490057106	3057	96129	SH	DEFINED	01	0
KERYX BIOPHARMACEUTICALS	COM	492515101	342	25727	SH	DEFINED	01	0
KEY BANCSHARES	COM	493267108	198	5200	SH	DEFINED	01	0
KEY BANCSHARES	COM	493267108	129	3400	SH	DEFINED	01	0
KEYCORP NEW	COM	493267108	16726	439813	SH	DEFINED	01	0
KEYCORP NEW	COM	493267108	2793	73431	SH	DEFINED	01	0
KEYSPAN CORP	COM	49337W100	13406	325557	SH	DEFINED	01	0
KEYSPAN CORP	COM	49337W100	1320	32054	SH	DEFINED	01	0
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	1009	29690	SH	DEFINED	01	0
KFORCE INC	COM	493732101	439	36100	SH	DEFINED	01	0
KIMBALL INTL INC	COM	494274103	53	2197	SH	DEFINED	01	0
KILROY REALTY CORP	COM	49427F108	6373	81707	SH	DEFINED	01	0
KIMBERLY-CLARK	COM	494368103	163	2400	SH	DEFINED	01	0
KIMBERLY-CLARK CORP	COM	494368103	34538	508279	SH	DEFINED	01	0
KIMBERLY-CLARK CORP	COM	494368103	5695	83806	SH	DEFINED	01	0
KIMCO REALTY CORP	COM	49446R109	13979	311029	SH	DEFINED	01	0
KIMCO REALTY CORP	COM	49446R109	1858	41330	SH	DEFINED	01	0
KINDER MORGAN ENERGY	COM	494550106	1173	24486	SH	DEFINED	01	0
KINDER MORGAN ENERGY	COM	494550106	8176	170689	SH	DEFINED	01	1

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KINDER MORGAN INC	COM	49455P101	18823	177990	SH	DEFINED	01	0
KINDER MORGAN INC	COM	49455P101	2073	19607	SH	DEFINED	01	0
KINDER MORGAN MGMT	COM	49455U100	0	2	SH	DEFINED	01	0
KINDRED HEALTHCARE INC	COM	494580103	2050	81140	SH	DEFINED	01	0
KINDRED HEALTHCARE INC	COM	494580103	197	7800	SH	DEFINED	01	0
KINDRED HEALTHCARE INC	COM	494580103	802	31730	SH	DEFINED	01	0
KINETIC CONCEPTS INC	COM	49460W208	11836	299286	SH	DEFINED	01	0
KINETIC CONCEPTS INC	COM	49460W208	841	21281	SH	DEFINED	01	0
KING PHARMACEUTICALS INC	COM	495582108	15081	947283	SH	DEFINED	01	0
KING PHARMACEUTICALS INC	COM	495582108	708	44459	SH	DEFINED	01	0
KIRBY CORP	COM	497266106	12762	373937	SH	DEFINED	01	0
KITE REALTY GROUP TRUST	COM	49803T102	646	34700	SH	DEFINED	01	0
KITE REALTY GROUP TRUST	COM	49803T102	171	9200	SH	DEFINED	01	0
KNOLL INC	COM	498904200	8583	390069	SH	DEFINED	01	0
KNIGHT CAPITAL GRP INC	COM	499005106	2732	142530	SH	DEFINED	01	0
KNIGHT CAPITAL GRP INC	COM	499005106	709	37000	SH	DEFINED	01	0
KNIGHT CAPITAL GRP INC	COM	499005106	10173	530704	SH	DEFINED	01	0
KNIGHT TRANSPORTATION INC	COM	499064103	1942	113868	SH	DEFINED	01	0
KNOT INC (THE)	COM	499184109	404	15366	SH	DEFINED	01	0
KOHL'S CORP	COM	500255104	22983	335867	SH	DEFINED	01	0
KOHL'S CORP	COM	500255104	4092	59800	SH	DEFINED	01	0
KOMAG INC	COM	500453204	3283	86681	SH	DEFINED	01	0
KOOKMIN BANK-SPON ADR	COM	50049M109	1087	13474	SH	DEFINED	01	0
KOPIN CORP	COM	500600101	441	123460	SH	DEFINED	01	0
KOPPERS HOLDINGS INC	COM	50060P106	263	10094	SH	DEFINED	01	0
KOREA ELEC POWER CORP-SP ADR (	COM	500631106	513	22580	SH	DEFINED	01	0
KORN/FERRY INTERNATIONAL	COM	500643200	239	10400	SH	DEFINED	01	0
KOSAN BIOSCIENCES INC	COM	50064W107	67	12051	SH	DEFINED	01	0
KRAFT FOODS INC-A	COM	50075N104	16851	472021	SH	DEFINED	01	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	48	4344	SH	DEFINED	01	0
KROGER CO	COM	501044101	22402	971022	SH	DEFINED	01	0
KROGER CO	COM	501044101	3026	131187	SH	DEFINED	01	0
KROGER CO	COM	501044101	210	9100	SH	DEFINED	01	0
KRONOS INC	COM	501052104	2130	57966	SH	DEFINED	01	0
KULICKE & SOFFA INDUSTRIES	COM	501242101	12435	1480341	SH	DEFINED	01	0
KULICKE & SOFFA INDUSTRIES	COM	501242101	599	71253	SH	DEFINED	01	0
KYPHON INC	COM	501577100	3173	78543	SH	DEFINED	01	0
KYPHON INC	COM	501577100	153	3784	SH	DEFINED	01	0
LCA-VISION INC	COM	501803308	4814	140097	SH	DEFINED	01	0
LHC GROUP	COM	50187A107	105	3700	SH	DEFINED	01	0
LHC GROUP INC	COM	50187A107	1674	58710	SH	DEFINED	01	0
LKQ CORP	COM	501889208	3935	171120	SH	DEFINED	01	0
LKQ CORP	COM	501889208	441	19191	SH	DEFINED	01	0
LSI LOGIC CORP	COM	502161102	659	73252	SH	DEFINED	01	0
LSI LOGIC CORP	COM	502161102	13981	1553471	SH	DEFINED	01	0
LSI INDUSTRIES INC	COM	50216C108	99	5000	SH	DEFINED	01	0
LTC PROPERTIES INC	COM	502175102	1030	37705	SH	DEFINED	01	0
LTX CORP	COM	502392103	329	58732	SH	DEFINED	01	0
L-3 COMMUNICATIONS	COM	502424104	21465	262455	SH	DEFINED	01	0
L-3 COMMUNICATIONS	COM	502424104	1869	22850	SH	DEFINED	01	0
L-3 COMMUNICATIONS	COM	502424104	18114	221696	SH	DEFINED	01	1
LABOPHARM INC	COM	504905100	522	89762	SH	DEFINED	01	1
LA-Z-BOY INC	COM	505336107	1155	97266	SH	DEFINED	01	0
LABOR READY INC	COM	505401208	3878	211515	SH	DEFINED	01	0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	22420	305498	SH	DEFINED	01	1
LABORATORY CRP OF AMER HLDGS	COM	50540R409	6799	92540	SH	DEFINED	01	0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	1685	22930	SH	DEFINED	01	0
LABRANCHE & CO INC	COM	505447102	3477	353508	SH	DEFINED	01	0
LABRANCHE & CO INC	COM	505447102	750	76376	SH	DEFINED	01	0
LABRANCHE & CO INC	COM	505447102	199	20290	SH	DEFINED	01	0
LACLEDE GROUP INC/THE	COM	505597104	7917	226010	SH	DEFINED	01	0
LACLEDE GROUP INC/THE	COM	505597104	1504	42920	SH	DEFINED	01	0

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LACLEDE GROUP INC/THE	COM	505597104	51810	1479014	SH	DEFINED	01	0
LADISH CO INC	COM	505754200	271	7314	SH	DEFINED	01	0
LAIDLAW INTERNATIONAL	COM	50730R102	5388	177060	SH	DEFINED	01	0
LAM RESEARCH CORP	COM	512807108	1081	21353	SH	DEFINED	01	0
LAMAR ADVERTISING	COM	512815101	22655	346724	SH	DEFINED	01	1
LAMAR ADVERTISING	COM	512815101	14895	227780	SH	DEFINED	01	0
LAMAR ADVERTISING	COM	512815101	434	6628	SH	DEFINED	01	0
LAMSON & SESSIONS CO	COM	513696104	605	24931	SH	DEFINED	01	0
LANCASTER COLONY CORP	COM	513847103	211	4772	SH	DEFINED	01	0
LANCE INC	COM	514606102	1230	61212	SH	DEFINED	01	0
LANDEC CORP	COM	514766104	3725	346160	SH	DEFINED	01	0
LANDAMERICA FINANCIAL GROUP	COM	514936103	10645	168655	SH	DEFINED	01	0
LANDAMERICA FINANCIAL GROUP	COM	514936103	2026	32090	SH	DEFINED	01	0
LANDAMERICA FINANCIAL GROUP	COM	514936103	518	8200	SH	DEFINED	01	0
LANDRY'S RESTAURANTS INC	COM	51508L103	928	30839	SH	DEFINED	01	0
LANDSTAR SYSTEM INC	COM	515098101	10599	277599	SH	DEFINED	01	0
LAS VEGAS SANDS CORP	COM	517834107	12616	140987	SH	DEFINED	01	0
LASALLE HOTEL PROPERTIES	COM	517942108	11312	246721	SH	DEFINED	01	0
LASALLE HOTEL PROPERTIES	COM	517942108	1049	22880	SH	DEFINED	01	0
LASALLE HOTEL PROPERTIES	COM	517942108	280	6100	SH	DEFINED	01	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	2074	319990	SH	DEFINED	01	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	758	117090	SH	DEFINED	01	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	192	29600	SH	DEFINED	01	0
ESTEE LAUDER	COM	518439104	1824	44688	SH	DEFINED	01	0
ESTEE LAUDER	COM	518439104	951	23290	SH	DEFINED	01	0
LAUREATE EDUCATION INC	COM	518613104	2945	60568	SH	DEFINED	01	1
LAWSON PRODUCTS INC	COM	520776105	348	7581	SH	DEFINED	01	0
LAWSON SOFTWARE INC	COM	52078P102	341	46161	SH	DEFINED	01	0
LAWSON SOFTWARE INC	COM	52078P102	9833	1330568	SH	DEFINED	01	0
LAYNE CHRISTENSEN COMPANY	COM	521050104	779	23741	SH	DEFINED	01	0
LAZARE KAPLAN INTERNATIONAL	COM	521078105	1336	134320	SH	DEFINED	01	0
LEAP WIRELESS INTL INC	COM	521863308	11237	188952	SH	DEFINED	01	0
LEAP WIRELESS INTL INC	COM	521863308	9111	153210	SH	DEFINED	01	0
LEAP WIRELESS INTL INC	COM	521863308	155257	2610681	SH	DEFINED	01	1
LEAP WIRELESS INTL INC	COM	521863308	934	15700	SH	DEFINED	10	
LEAR CORP	COM	521865105	16675	564655	SH	DEFINED	01	0
LEE ENTERPRISES	COM	523768109	109	3500	SH	DEFINED	01	0
LEE ENTERPRISES	COM	523768109	13223	425887	SH	DEFINED	01	1
LEE ENTERPRISES	COM	523768109	730	23500	SH	DEFINED	01	0
LEGACY BANCORP INC	COM	52463G105	95	6000	SH	DEFINED	01	0
LEGGETT & PLATT INC	COM	524660107	1518	63507	SH	DEFINED	01	0
LEGGETT & PLATT INC	COM	524660107	782	32731	SH	DEFINED	01	0
LEGG MASON INC	COM	524901105	19885	209195	SH	DEFINED	01	0
LEGG MASON INC	COM	524901105	2793	29393	SH	DEFINED	01	0
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	131736	1686356	SH	DEFINED	01	0
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	5604	71739	SH	DEFINED	01	0
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	8026	102738	SH	DEFINED	01	0
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	12013	153777	SH	DEFINED	01	1
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	518	6626	SH	DEFINED	10	
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	31	400	SH	DEFINED	01	0
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	70	900	SH	DEFINED	01	0
LENNAR CORP	COM	526057104	11908	227010	SH	DEFINED	01	0
LENNAR CORP	COM	526057104	1322	25205	SH	DEFINED	01	0
LENNAR CORP	COM	526057104	956	18235	SH	DEFINED	01	1
LENNOX INTERNATIONAL INC	COM	526107107	3213	104962	SH	DEFINED	01	0
LENOX GROUP INC	COM	526262100	164	25690	SH	DEFINED	01	0
LEUCADIA NATIONAL CORP	COM	527288104	15	548	SH	DEFINED	01	0
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	7508	1340627	SH	DEFINED	01	0
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	141	25102	SH	DEFINED	01	0
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	12956	2313697	SH	DEFINED	01	1
LEVITT CORP-CL A	COM	52742P108	18	1482	SH	DEFINED	01	0
LEXICON GENETICS INC	COM	528872104	1657	458730	SH	DEFINED	01	0

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LEXINGTON CORPORATE PPTYS TR	COM	529043101	2173	96900	SH	DEFINED	01	0
LEXMARK INTL INC	COM	529771107	7465	101982	SH	DEFINED	01	0
LEXMARK INTL INC	COM	529771107	1311	17906	SH	DEFINED	01	0
LEXMARK INTL INC CL-A NEW COM	COM	529771107	51	700	SH	DEFINED	01	0
LIBBEY INC	COM	529898108	321	26013	SH	DEFINED	01	0
LIBERTY GLOBAL INC-A	COM	530555101	109468	3755364	SH	DEFINED	01	0
LIBERTY GLOBAL INC-A	COM	530555101	22	766	SH	DEFINED	01	0
LIBERTY GLOBAL INC-SERIES C	COM	530555309	48272	1723999	SH	DEFINED	01	0
LIBERTY MEDIA-INTERACTIVE A	COM	53071M104	21804	1010847	SH	DEFINED	01	0
LIBERTY MEDIA-INTERACTIVE A	COM	53071M104	48	2230	SH	DEFINED	01	0
LIBERTY MEDIA HOLD-CAP SER A	COM	53071M302	20269	206865	SH	DEFINED	01	0
LIBERTY PROPERTY TRUST	COM	531172104	137	2770	SH	DEFINED	01	0
LIFECCELL CORPORATION	COM	531927101	417	17255	SH	DEFINED	01	0
LIFE TIME FITNESS INC	COM	53217R207	1041	21453	SH	DEFINED	01	0
LIFE TIME FITNESS INC	COM	53217R207	2162	44569	SH	DEFINED	01	1
LIGHTBRIDGE INC	COM	532226107	1775	130968	SH	DEFINED	01	0
LIFETIME BRANDS INC	COM	53222Q103	288	17505	SH	DEFINED	01	0
ELI LILLY & CO	COM	532457108	117093	2247480	SH	DEFINED	01	0
ELI LILLY & CO	COM	532457108	10044	192778	SH	DEFINED	01	0
ELI LILLY & CO	COM	532457108	997	19135	SH	DEFINED	02	
LIMITED BRANDS INC	COM	532716107	14391	497338	SH	DEFINED	01	0
LIMITED BRANDS INC	COM	532716107	114041	3940598	SH	DEFINED	01	0
LIMITED BRANDS INC	COM	532716107	168	5800	SH	DEFINED	01	0
LINCARE HOLDINGS INC	COM	532791100	15228	382217	SH	DEFINED	01	0
LINCARE HOLDINGS INC	COM	532791100	561	14082	SH	DEFINED	01	0
LINCOLN ELECTRIC HOLDINGS	COM	533900106	237	3929	SH	DEFINED	01	0
LINCOLN NATIONAL CORP	COM	534187109	169657	2555060	SH	DEFINED	01	0
LINCOLN NATIONAL CORP	COM	534187109	2196	33069	SH	DEFINED	02	
LINCOLN NATIONAL CORP	COM	534187109	4056	61095	SH	DEFINED	01	0
LINDSAY CORP	COM	535555106	691	21151	SH	DEFINED	01	0
LINEAR TECHNOLOGY CORP	COM	535678106	7062	232943	SH	DEFINED	01	0
LINEAR TECHNOLOGY CORP	COM	535678106	1702	56141	SH	DEFINED	01	0
LINK ENERGY LLC	COM	535763106	72	2395700	SH	DEFINED	01	0
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	592	92000	SH	DEFINED	01	0
LIQUIDITY SERVICES INC	COM	53635B107	383	22213	SH	DEFINED	01	0
LITHIA MOTORS INC-CL A	COM	536797103	836	29087	SH	DEFINED	01	0
LITTELFUSE INC	COM	537008104	12575	394434	SH	DEFINED	01	0
LIVE NATION INC S	COM	538034109	2668	119095	SH	DEFINED	01	0
LIVEPERSON INC	COM	538146101	389	74330	SH	DEFINED	01	0
LIZ CLAIBORNE INC	COM	539320101	815	18744	SH	DEFINED	01	0
LIZ CLAIBORNE INC	COM	539320101	36382	837128	SH	DEFINED	01	0
LOJACK CORPORATION	COM	539451104	4640	271675	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	COM	539830109	81374	883832	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	COM	539830109	5994	65108	SH	DEFINED	01	0
LODGENET ENTERTAINMENT CORP	COM	540211109	2787	111357	SH	DEFINED	01	0
LODGIAN INC	COM	54021P403	9051	665548	SH	DEFINED	01	0
LOEWS CORP	COM	540424108	260773	6288216	SH	DEFINED	01	0
LOEWS CORP	COM	540424108	5906	142428	SH	DEFINED	01	0
LOEWS CORP	COM	540424108	3440	82945	SH	DEFINED	02	
LOEWS CORP	COM	540424108	70	1700	SH	DEFINED	01	0
LOEWS CORP - CAROLINA GROUP	COM	540424207	291653	4506360	SH	DEFINED	01	0
LOEWS CORP - CAROLINA GROUP	COM	540424207	3821	59035	SH	DEFINED	02	
LOEWS CORP - CAROLINA GROUP	COM	540424207	1330	20549	SH	DEFINED	01	0
LONE STAR TECHNOLOGIES INC	COM	542312103	4640	95843	SH	DEFINED	01	0
LONE STAR TECHNOLOGIES INC	COM	542312103	762	15710	SH	DEFINED	01	0
LONE STAR TECHNOLOGIES INC	COM	542312103	179	3700	SH	DEFINED	01	0
LONGS DRUG STORES CORP	COM	543162101	8156	192422	SH	DEFINED	01	0
LONGVIEW FIBRE CO	COM	543213102	50	2253	SH	DEFINED	01	0
LOOPNET INC S	COM	543524300	171	11390	SH	DEFINED	01	0
LOUISIANA-PACIFIC CORP	COM	546347105	176	8187	SH	DEFINED	01	0
LOUSVILLE G & E 05.875% 07/15/	PRF	546676800	960	9600	SH	DEFINED	01	0
LOWES COMPANIES	COM	548661107	43761	1404844	SH	DEFINED	01	0

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LOWES COMPANIES	COM	548661107	8674	278456	SH	DEFINED	01	0
LUBRIZOL CORP	COM	549271104	7679	153176	SH	DEFINED	01	0
LUBRIZOL CORP NEW	COM	549271104	130	2600	SH	DEFINED	01	0
LUBRIZOL CORP NEW	COM	549271104	20	400	SH	DEFINED	01	0
LUBY'S INC	COM	549282101	1024	94040	SH	DEFINED	01	0
LUBY'S INC	COM	549282101	988	90790	SH	DEFINED	01	0
LUBY'S INC	COM	549282101	262	24100	SH	DEFINED	01	0
LUFKIN INDUSTRIES INC	COM	549764108	2193	37751	SH	DEFINED	01	0
LUMINENT MORTGAGE CAPITAL IN	COM	550278303	189	19430	SH	DEFINED	01	0
LUMINEX CORP	COM	55027E102	502	39570	SH	DEFINED	01	0
LYDALL INC	COM	550819106	319	29501	SH	DEFINED	01	0
LYONDELL CHEMICAL COMPANY	COM	552078107	12437	486376	SH	DEFINED	01	0
M & F WORLDWIDE CORP	COM	552541104	643	25433	SH	DEFINED	01	0
M & T BANK CORP	COM	55261F104	3546	29028	SH	DEFINED	01	0
M & T BANK CORP	COM	55261F104	1731	14170	SH	DEFINED	01	0
MAF BANCORP INC	COM	55261R108	2270	50799	SH	DEFINED	01	0
MBIA INC	COM	55262C100	15685	214679	SH	DEFINED	01	0
MBIA INC	COM	55262C100	1801	24649	SH	DEFINED	01	0
MBIA INC	COM	55262C100	219	3000	SH	DEFINED	01	0
MBIA INC	COM	55262C100	29	400	SH	DEFINED	01	0
MB FINANCIAL INC	COM	55264U108	40	1062	SH	DEFINED	01	0
MDC HOLDINGS INC	COM	552676108	481	8432	SH	DEFINED	01	0
MDU RESOURCES GROUP INC	COM	552690109	13181	514101	SH	DEFINED	01	0
MEMC ELECTRONIC MATERIALS	COM	552715104	16700	426671	SH	DEFINED	01	0
MEMC ELECTRONIC MATERIALS	COM	552715104	355	9058	SH	DEFINED	01	0
MFA MORTGAGE INVESTMENTS INC	COM	55272X102	307	40023	SH	DEFINED	01	0
MGE ENERGY INC	COM	55277P104	1905	52100	SH	DEFINED	01	0
MGIC INVESTMENT	COM	552848103	200	3200	SH	DEFINED	01	0
MGIC INVESTMENT CORP	COM	552848103	7088	113338	SH	DEFINED	01	0
MGIC INVESTMENT CORP	COM	552848103	949	15177	SH	DEFINED	01	0
MGI PHARMA INC	COM	552880106	4669	253582	SH	DEFINED	01	0
MGI PHARMA INC	COM	552880106	4798	260624	SH	DEFINED	01	0
MGI PHARMA INC	COM	552880106	142	7708	SH	DEFINED	01	0
MGI PHARMA INC	COM	552880106	5813	315960	SH	DEFINED	01	1
MGI PHARMA INC	COM	552880106	431	23410	SH	DEFINED	10	
MGP INGREDIENTS INC	COM	55302G103	19	862	SH	DEFINED	01	0
MI DEVELOPMENTS INC CL-A	COM	55304X104	15137	424000	SH	DEFINED	01	0
M/I HOMES INC	COM	55305B101	960	25123	SH	DEFINED	01	0
MKS INSTRUMENTS INC	COM	55306N104	1185	52460	SH	DEFINED	01	0
MKS INSTRUMENTS INC	COM	55306N104	316	14000	SH	DEFINED	01	0
MKS INSTRUMENTS INC	COM	55306N104	6210	275032	SH	DEFINED	01	0
MIVA INC	COM	55311R108	173	50980	SH	DEFINED	01	0
MPS GROUP INC	COM	553409103	9485	668950	SH	DEFINED	01	0
MPS GROUP INC	COM	553409103	1123	79180	SH	DEFINED	01	0
MPS GROUP INC	COM	553409103	298	21000	SH	DEFINED	01	0
MSC INDUSTRIAL DIRECT CO-A	COM	553530106	257	6557	SH	DEFINED	01	0
MSC.SOFTWARE CORPORATION	COM	553531104	5736	376600	SH	DEFINED	01	0
MTS SYSTEMS CORP	COM	553777103	1472	38126	SH	DEFINED	01	0
MAC-RAY CORP	COM	554153106	4117	345380	SH	DEFINED	01	0
MACDERMID INC	COM	554273102	1550	45462	SH	DEFINED	01	0
MACERICH CO/THE	COM	554382101	6174	71320	SH	DEFINED	01	0
MACK-CALI REALTY CORP	COM	554489104	2420	47456	SH	DEFINED	01	0
MACROVISION CORP	COM	555904101	3126	110656	SH	DEFINED	01	0
STEVEN MADDEN LTD	COM	556269108	1719	48982	SH	DEFINED	01	0
MAGELLAN HEALTH SERVICES INC	COM	559079207	10789	249651	SH	DEFINED	01	0
MAGELLAN HEALTH SERVICES INC	COM	559079207	2124	49150	SH	DEFINED	01	0
MAGELLAN HEALTH SERVICES INC	COM	559079207	566	13100	SH	DEFINED	01	0
MAGMA DESIGN AUTOMATION	COM	559181102	1628	182280	SH	DEFINED	01	0
MAGMA DESIGN AUTOMATION	COM	559181102	636	71310	SH	DEFINED	01	0
MAGMA DESIGN AUTOMATION	COM	559181102	158	17700	SH	DEFINED	01	0
MAGNA INTL 'A'	COM	559222401	153	1900	SH	DEFINED	01	0
MAGNETEK INC	COM	559424106	301	53316	SH	DEFINED	01	0

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MAGUIRE PROPERTIES INC	COM	559775101	1787	44687	SH	DEFINED	01	0
MAIDENFORM BRANDS INC	COM	560305104	721	39853	SH	DEFINED	01	0
MANHATTAN ASSOCIATES INC	COM	562750109	262	8700	SH	DEFINED	01	0
MANHATTAN ASSOCIATES INC	COM	562750109	11358	377602	SH	DEFINED	01	0
MANHATTAN ASSOCIATES INC	COM	562750109	1018	33850	SH	DEFINED	01	0
MANITOWOC CO.	COM	563571108	22628	380764	SH	DEFINED	01	0
MANNATECH INC	COM	563771104	424	28815	SH	DEFINED	01	0
MANNKIND CORP	COM	56400P201	601	36624	SH	DEFINED	01	1
MANOR CARE INC	COM	564055101	2403	51208	SH	DEFINED	01	0
MANOR CARE INC	COM	564055101	635	13524	SH	DEFINED	01	0
MANPOWER INC-WIS	COM	56418H100	1174	15670	SH	DEFINED	01	0
MANTECH INTL CORP-A	COM	564563104	1220	33115	SH	DEFINED	01	0
MAPINFO CORP	COM	565105103	506	38811	SH	DEFINED	01	0
MARATHON OIL CORP	COM	565849106	158342	1711801	SH	DEFINED	01	0
MARATHON OIL CORP	COM	565849106	1077	11659	SH	DEFINED	10	
MARATHON OIL CORP	COM	565849106	3195	34544	SH	DEFINED	02	
MARATHON OIL CORP	COM	565849106	19607	212343	SH	DEFINED	01	1
MARATHON OIL CORP	COM	565849106	5953	64354	SH	DEFINED	01	0
MARATHON OIL CORP	COM	565849106	5945	64275	SH	DEFINED	01	0
MARATHON OIL CORP	COM	565849106	83	900	SH	DEFINED	01	0
MARATHON OIL CORP	COM	565849106	361	3900	SH	DEFINED	01	0
MARCUS CORPORATION	COM	566330106	1203	47057	SH	DEFINED	01	0
MARINEMAX INC	COM	567908108	883	34070	SH	DEFINED	01	0
MARINER ENERGY INC	COM	56845T305	2494	127230	SH	DEFINED	01	0
MARINER ENERGY INC	COM	56845T305	2836	145190	SH	DEFINED	01	1
MARKEL CORP	COM	570535104	1561	3250	SH	DEFINED	01	0
MARKWEST HYDROCARBON	COM	570762104	109	2250	SH	DEFINED	01	0
MARKWEST HYDROCARBON INC	COM	570762104	26	533	SH	DEFINED	01	0
MARSH & MCLENNAN COS	COM	571748102	92	3000	SH	DEFINED	01	0
MARSH MCLENNAN CO	COM	571748102	2822	92041	SH	DEFINED	02	
MARSH MCLENNAN CO	COM	571748102	4208	137242	SH	DEFINED	01	0
MARSH MCLENNAN CO	COM	571748102	152283	4966841	SH	DEFINED	01	0
MARSHALL & ILSLEY CORP	COM	571834100	3352	69672	SH	DEFINED	01	0
MARSHALL & ILSLEY CORP	COM	571834100	2244	46650	SH	DEFINED	01	0
MARSHALL & ISLEY CORP	COM	571834100	19	400	SH	DEFINED	01	0
MARRIOTT INTERNATIONAL-CL A	COM	571903202	43981	921638	SH	DEFINED	01	0
MARRIOTT INTERNATIONAL-CL A	COM	571903202	2932	61452	SH	DEFINED	01	0
MARTEN TRANSPORT	COM	573075108	1577	86050	SH	DEFINED	01	0
MARTHA STEWART LIVIN	COM	573083102	169	7730	SH	DEFINED	01	0
MARTIN MARIETTA MATERIALS	COM	573284106	42353	407593	SH	DEFINED	01	0
MARTIN MARIETTA MATERIALS	COM	573284106	1104	10627	SH	DEFINED	01	0
MARVEL ENTERTAINMENT INC	COM	57383T103	5586	207622	SH	DEFINED	01	0
MARVEL ENTERTAINMENT INC	COM	57383T103	1338	49740	SH	DEFINED	01	0
MARVEL ENTERTAINMENT INC	COM	57383T103	347	12900	SH	DEFINED	01	0
MASCO CORP	COM	574599106	17957	601156	SH	DEFINED	01	0
MASCO CORP	COM	574599106	2153	72085	SH	DEFINED	01	0
MASCO CORP	COM	574599106	33	1100	SH	DEFINED	01	0
MASSBANK CORP	COM	576152102	89	2700	SH	DEFINED	01	0
MASSEY ENERGY CO	COM	576206106	3696	159141	SH	DEFINED	01	0
MASTEC INC	COM	576323109	102	8813	SH	DEFINED	01	0
MASTERCARD INC	COM	57636Q104	5809	58977	SH	DEFINED	01	1
MATERIAL SCIENCES CORP	COM	576674105	299	23107	SH	DEFINED	01	0
MATRIA HEALTHCARE INC	COM	576817209	2304	80204	SH	DEFINED	01	0
MATRIX SERVICE CO	COM	576853105	2373	147440	SH	DEFINED	01	0
MATTEL INC	COM	577081102	21390	943921	SH	DEFINED	01	0
MATTEL INC	COM	577081102	1580	69746	SH	DEFINED	01	0
MATTEL INC	COM	577081102	39	1700	SH	DEFINED	01	0
MATTHEWS INTL CORP	COM	577128101	228	5800	SH	DEFINED	01	0
MATTSON TECHNOLOGY INC	COM	577223100	148	15900	SH	DEFINED	01	0
MAUI LAND & PINEAPPLE CO	COM	577345101	621	18320	SH	DEFINED	01	0
MAXIM INTEGRATED	COM	57772K101	37310	1218451	SH	DEFINED	01	0
MAXIM INTEGRATED	COM	57772K101	3356	109580	SH	DEFINED	01	0

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MAXIMUS INC	COM	577933104	11919	387228	SH	DEFINED	01	0
MCAFEE INC	COM	579064106	29377	1035104	SH	DEFINED	01	0
MCAFEE INC	COM	579064106	19695	694936	SH	DEFINED	01	1
MCCLATCHY CO	COM	579489105	195	4494	SH	DEFINED	01	0
MCCORMICK & CO	COM	579780206	927	24030	SH	DEFINED	01	0
MCCORMICK & CO	COM	579780206	3489	90523	SH	DEFINED	01	0
MCCORMICK & SCHMICK'S SEAFOOD	COM	579793100	326	13550	SH	DEFINED	01	0
MCDERMOTT INTL INC	COM	580037109	5529	108703	SH	DEFINED	02	
MCDERMOTT INTL INC	COM	580037109	317521	6243025	SH	DEFINED	01	0
MCDONALDS CORP	COM	580135101	381	8600	SH	DEFINED	01	0
MCDONALDS CORP	COM	580135101	142	3200	SH	DEFINED	01	0
MCDONALD'S CORP	COM	580135101	28168	635401	SH	DEFINED	01	0
MCDONALD'S CORP	COM	580135101	10025	226155	SH	DEFINED	01	0
MCG CAPITAL CORP	COM	58047P107	24	1190	SH	DEFINED	01	0
MCGRATH RENTCORP	COM	580589109	74	2400	SH	DEFINED	01	0
MCGRAW-HILL COMPANIES INC	COM	580645109	6840	100566	SH	DEFINED	01	0
MCGRAW-HILL COMPANIES INC	COM	580645109	4406	64768	SH	DEFINED	01	0
MCGRAW-HILL COMPANIES INC	COM	580645109	26080	383795	SH	DEFINED	01	1
MCKESSON CORP	COM	58155Q103	478	9450	SH	DEFINED	01	1
MCKESSON CORP	COM	58155Q103	51604	1017823	SH	DEFINED	01	0
MCKESSON CORP	COM	58155Q103	2744	54125	SH	DEFINED	01	0
MEADOWBROOK INS GROUP	COM	58319P108	61	6161	SH	DEFINED	01	0
MEADWESTVACO CORP	COM	583334107	21115	702480	SH	DEFINED	01	0
MEADWESTVACO CORP	COM	583334107	996	33128	SH	DEFINED	01	0
MEASUREMENT SPECIALTIES INC	COM	583421102	2141	98943	SH	DEFINED	01	0
MECHEL OAO-ADR FSUSD	COM	583840103	535	21000	SH	DEFINED	01	0
MEDAREX INC	COM	583916101	3356	226930	SH	DEFINED	01	0
MEDALLION FINANCIAL CORP	COM	583928106	3534	285708	SH	DEFINED	01	0
MEDCATH CORPORATION	COM	58404W109	2688	98241	SH	DEFINED	01	0
MEDCATH CORPORATION	COM	58404W109	1124	41130	SH	DEFINED	01	0
MEDCATH CORPORATION	COM	58404W109	295	10800	SH	DEFINED	01	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2867	53653	SH	DEFINED	01	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	7646	143140	SH	DEFINED	01	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1635	30592	SH	DEFINED	01	0
MEDIA GENERAL	COM	584404107	1951	52500	SH	DEFINED	01	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	2227	145560	SH	DEFINED	01	0
MEDICINES COMPANY	COM	584688105	1715	54051	SH	DEFINED	01	0
MEDICIS PHARMACEUTIC	COM	584690309	4746	135096	SH	DEFINED	01	0
MEDIMMUNE INC	COM	584699102	43201	1334670	SH	DEFINED	01	0
MEDIMMUNE INC	COM	584699102	2675	82626	SH	DEFINED	01	0
MEDIMMUNE INC	COM	584699102	278	8595	SH	DEFINED	01	1
MEDTRONIC INC	COM	585055106	21350	399349	SH	DEFINED	01	1
MEDTRONIC INC	COM	585055106	124788	2332042	SH	DEFINED	01	0
MEDTRONIC INC	COM	585055106	11264	210497	SH	DEFINED	01	0
MELCO PBL ENTERTAINMENT-ADR	COM	585464100	1975	93445	SH	DEFINED	01	1
MELCO PBL ENTERTAINMENT-ADR	COM	585464100	1124	52855	SH	DEFINED	01	0
MELCO PBL ENTERTAINMENT-ADR	COM	585464100	6369	301455	SH	DEFINED	01	1
MELLON FINANCIAL COR	COM	58551A108	10776	255669	SH	DEFINED	01	0
MELLON FINANCIAL COR	COM	58551A108	3174	75309	SH	DEFINED	01	0
MELLON FINANCIAL CORPORATION	COM	58551A108	274	6500	SH	DEFINED	01	0
MENS WEARHOUSE INC	COM	587118100	18714	489126	SH	DEFINED	01	0
MENTOR CORP MN	COM	587188103	9414	192619	SH	DEFINED	01	0
MENTOR GRAPHIC CORP	COM	587200106	21161	1173688	SH	DEFINED	01	0
MENTOR GRAPHIC CORP	COM	587200106	952	52780	SH	DEFINED	01	0
MENTOR GRAPHIC CORP	COM	587200106	261	14500	SH	DEFINED	01	0
MERCANTILE BANK CORP	COM	587376104	771	20446	SH	DEFINED	01	0
MERCANTILE BANKSHARES CORP	COM	587405101	27	584	SH	DEFINED	01	0
MERCK & CO	COM	589331107	484	11100	SH	DEFINED	01	0
MERCK & CO	COM	589331107	131	3000	SH	DEFINED	01	0
MERCK & CO. INC.	COM	589331107	2976	68255	SH	DEFINED	02	
MERCK & CO. INC.	COM	589331107	577461	13244570	SH	DEFINED	01	0
MERCK & CO. INC.	COM	589331107	18179	416961	SH	DEFINED	01	0

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MERCURY COMPUTER SYSTEMS INC	COM	589378108	6109	457279	SH	DEFINED	01	0
MERCURY GENERAL CORP	COM	589400100	315	5976	SH	DEFINED	01	0
MEREDITH CORP	COM	589433101	3560	63186	SH	DEFINED	01	0
MEREDITH CORP	COM	589433101	399	7088	SH	DEFINED	01	0
MERIDIAN BIOSCIENCE INC	COM	589584101	1535	62596	SH	DEFINED	01	0
MERIDIAN BIOSCIENCE INC	COM	589584101	66	2700	SH	DEFINED	01	0
MERIT MEDICAL SYSTEMS INC	COM	589889104	790	49900	SH	DEFINED	01	0
MERIT MEDICAL SYSTEMS, INC	COM	589889104	100	6300	SH	DEFINED	01	0
MERITAGE HOMES CORP	COM	59001A102	220	4600	SH	DEFINED	01	0
MERITAGE HOMES CORP	COM	59001A102	836	17540	SH	DEFINED	01	0
MERITAGE HOMES CORP	COM	59001A102	4241	88932	SH	DEFINED	01	0
MERIX CORP	COM	590049102	424	45571	SH	DEFINED	01	0
MERRILL LYNCH	COM	590188108	638	6857	SH	DEFINED	01	0
MERRILL LYNCH	COM	590188108	37	400	SH	DEFINED	01	0
MERRILL LYNCH & CO INC	COM	590188108	238861	2565632	SH	DEFINED	01	0
MERRILL LYNCH & CO INC	COM	590188108	16594	178240	SH	DEFINED	01	0
MERRILL LYNCH & CO INC	COM	590188108	1442	15485	SH	DEFINED	02	
MESA AIR	COM	590479101	867	101266	SH	DEFINED	01	0
METAL MANAGEMENT INC	COM	591097209	4346	114799	SH	DEFINED	01	0
METAL MANAGEMENT INC	COM	591097209	1140	30120	SH	DEFINED	01	0
METAL MANAGEMENT INC	COM	591097209	303	8000	SH	DEFINED	01	0
METHODE ELECTRONICS INC	COM	591520200	1114	102881	SH	DEFINED	01	0
METLIFE INC	COM	59156R108	18524	313906	SH	DEFINED	01	0
METLIFE INC	COM	59156R108	8203	139018	SH	DEFINED	01	0
METLIFE INC	COM	59156R108	10070	185000	SH	DEFINED	01	1
METLIFE INC	COM	59156R108	236	4000	SH	DEFINED	01	0
METTLER TOLEDO	COM	592688105	1305	16551	SH	DEFINED	01	0
METTLER TOLEDO	COM	592688105	323	4100	SH	DEFINED	01	1
MICREL INC	COM	594793101	1918	178010	SH	DEFINED	01	0
MICROS SYSTEMS INC	COM	594901100	9603	182231	SH	DEFINED	01	0
MICROSOFT CORP	COM	594918104	2398	80328	SH	DEFINED	10	
MICROSOFT CORP	COM	594918104	622586	20850176	SH	DEFINED	01	0
MICROSOFT CORP	COM	594918104	9631	322533	SH	DEFINED	01	0
MICROSOFT CORP	COM	594918104	49360	1653019	SH	DEFINED	01	0
MICROSOFT CORP	COM	594918104	275625	9233749	SH	DEFINED	01	1
MICROSOFT CORP	COM	594918104	2804	93913	SH	DEFINED	02	
MICROSOFT CORP	COM	594918104	167	5600	SH	DEFINED	01	0
MICRO STRATEGY	COM	594972408	2882	25273	SH	DEFINED	01	0
MICROCHIP TECHNOLOGY INC	COM	595017104	59201	1810403	SH	DEFINED	01	0
MICROCHIP TECHNOLOGY INC	COM	595017104	1802	55101	SH	DEFINED	01	0
MICRON TECHNOLOGY	COM	595112103	8496	608564	SH	DEFINED	01	0
MICRON TECHNOLOGY	COM	595112103	1926	137947	SH	DEFINED	01	0
MICROSEMI CORP	COM	595137100	3475	176848	SH	DEFINED	01	0
MICROTEK MEDICAL HOLDINGS	COM	59515B109	74	16167	SH	DEFINED	01	0
MID-AMERICA APT	COM	59522J103	8135	142130	SH	DEFINED	01	0
MIDAS INC	COM	595626102	494	21471	SH	DEFINED	01	0
MIDDLEBY CORP	COM	596278101	4823	46076	SH	DEFINED	01	0
MIDLAND CO	COM	597486109	249	5925	SH	DEFINED	01	0
HERMAN MILLER INC	COM	600544100	3066	84310	SH	DEFINED	01	0
MILLER INDUSTRIES INC/TENN	COM	600551204	1684	70170	SH	DEFINED	01	0
MILLIPORE CORP	COM	601073109	178	2676	SH	DEFINED	01	0
MILLIPORE CORP	COM	601073109	650	9763	SH	DEFINED	01	0
MINDRAY MEDICAL INTL LTD-ADR	COM	602675100	191	7970	SH	DEFINED	01	1
MINDRAY MEDICAL INTL LTD-ADR	COM	602675100	1478	61828	SH	DEFINED	01	1
MINERALS TECHNOLOGIE	COM	603158106	1611	27400	SH	DEFINED	01	0
MIRANT CORP	COM	60467R100	11779	373118	SH	DEFINED	01	0
MIRANT CORP	COM	60467R100	60177	1907298	SH	DEFINED	01	1
MISSION WEST PROPERTIES	COM	605203108	31	2343	SH	DEFINED	01	0
MITSUBISHI UFJ FINL GRP-ADR	COM	606822104	939	75439	SH	DEFINED	01	0
MITTAL STEEL CO CL R	COM	60684P101	173	4100	SH	DEFINED	01	0
MOBILE TELESYSTM ADR	FSUSD	607409109	14047	279869	SH	DEFINED	01	0
MOBILE TELESYSTM ADR	FSUSD	607409109	787	15697	SH	DEFINED	01	1



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MOBILE MINI INC	COM	60740F105	1814	67318	SH	DEFINED	01	0
MODINE MANUFACTURING CO	COM	607828100	138	5500	SH	DEFINED	01	0
MODTECH HLDINGS INC	COM	60783C100	4	900	SH	DEFINED	01	0
MOHAWK INDUSTRIES INC	COM	608190104	7379	98557	SH	DEFINED	01	0
MOLDFLOW CORP	COM	608507109	79	5700	SH	DEFINED	01	0
MOLECULAR DEVICES CORP	COM	60851C107	1947	92400	SH	DEFINED	01	0
MOLEX INC	COM	608554101	10255	324169	SH	DEFINED	01	0
MOLEX INC	COM	608554101	1112	35169	SH	DEFINED	01	0
MOLINA HEALTHCARE INC	COM	60855R100	4172	128318	SH	DEFINED	01	0
ADOLPH COORS CL B	COM	60871R209	183	2400	SH	DEFINED	01	0
ADOLPH COORS CL B	COM	60871R209	15	200	SH	DEFINED	01	0
MOLSON COORS BREWING CO	COM	60871R209	1209	15810	SH	DEFINED	01	0
MOLSON COORS BREWING CO	COM	60871R209	639	8362	SH	DEFINED	01	0
MONACO COACH CORP	COM	60886R103	733	51774	SH	DEFINED	01	0
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	928	29641	SH	DEFINED	01	0
MONSANTO CO	COM	61166W101	74	1400	SH	DEFINED	01	0
MONSANTO CO NEW	COM	61166W101	5219	99348	SH	DEFINED	01	0
MONSANTO CO NEW	COM	61166W101	28059	534160	SH	DEFINED	01	0
MONSTER WORLDWIDE INC	COM	611742107	22035	472467	SH	DEFINED	01	0
MONSTER WORLDWIDE INC	COM	611742107	1594	34190	SH	DEFINED	01	0
MOODY`S CORP	COM	615369105	32445	469821	SH	DEFINED	01	0
MOODY`S CORP	COM	615369105	2968	42982	SH	DEFINED	01	0
MOODY`S CORP	COM	615369105	18595	269642	SH	DEFINED	01	1
MOOG INC CL A	COM	615394202	2939	76955	SH	DEFINED	01	0
MORGAN STANLEY	COM	617446448	710	8718	SH	DEFINED	02	
MORGAN STANLEY	COM	617446448	167244	2053850	SH	DEFINED	01	0
MORGAN STANLEY	COM	617446448	16300	200172	SH	DEFINED	01	0
MORGAN STANLEY COM	COM	617446448	195	2400	SH	DEFINED	01	0
MORGAN STANLEY COM	COM	617446448	57	700	SH	DEFINED	01	0
MORGANS HOTEL GROUP CO	COM	61748W108	108	6400	SH	DEFINED	01	0
MORGANS HOTEL GROUP CO S	COM	61748W108	1474	87046	SH	DEFINED	01	0
MORNINGSTAR INC	COM	617700109	234	5190	SH	DEFINED	01	0
MORNINGSTAR INC	COM	617700109	644	14305	SH	DEFINED	01	0
MOSAIC CO/THE	COM	61945A107	10514	492238	SH	DEFINED	01	0
MOSCOW CABLECOM CORP	COM	61945R100	72	6840	SH	DEFINED	01	0
MOTHERS WORK INC	COM	619903107	456	11580	SH	DEFINED	01	0
MOTOROLA INC	COM	620076109	77262	3757957	SH	DEFINED	01	0
MOTOROLA INC	COM	620076109	9089	442050	SH	DEFINED	01	0
MOTOROLA INC	COM	620076109	47	2300	SH	DEFINED	01	0
MOVADO GROUP	COM	624580106	4429	152740	SH	DEFINED	01	0
MOVADO GROUP	COM	624580106	1170	40320	SH	DEFINED	01	0
MOVADO GROUP	COM	624580106	293	10100	SH	DEFINED	01	0
MUELLER INDUSTRIES INC	COM	624756102	7921	249860	SH	DEFINED	01	0
MUELLER INDUSTRIES INC	COM	624756102	1248	39380	SH	DEFINED	01	0
MUELLER INDUSTRIES INC	COM	624756102	307	9700	SH	DEFINED	01	0
MULTI-COLOR CORP	COM	625383104	39	1200	SH	DEFINED	01	0
MULTIMEDIA GAMES INC	COM	625453105	480	49990	SH	DEFINED	01	0
MURPHY OIL	COM	626717102	11240	221041	SH	DEFINED	01	0
MURPHY OIL	COM	626717102	2111	41498	SH	DEFINED	01	0
MURPHY OIL CORP	COM	626717102	46	900	SH	DEFINED	01	0
MYERS INDS	COM	628464109	158	10100	SH	DEFINED	01	0
MYERS INDUSTRIES INC	COM	628464109	2108	134607	SH	DEFINED	01	0
MYLAN LABORATORIES INC	COM	628530107	18175	910564	SH	DEFINED	01	0
MYLAN LABORATORIES INC	COM	628530107	30310	1518509	SH	DEFINED	01	0
MYLAN LABORATORIES INC	COM	628530107	219	10998	SH	DEFINED	01	1
MYRIAD GENETICS INC	COM	62855J104	2363	75490	SH	DEFINED	01	0
N B T BANCORP INC	COM	628778102	34	1345	SH	DEFINED	01	0
NBTY INC	COM	628782104	570	13700	SH	DEFINED	01	0
NBTY INC	COM	628782104	12705	305615	SH	DEFINED	01	0
NBTY INC	COM	628782104	2191	52710	SH	DEFINED	01	0
NCI BUILDING SYSTEMS INC	COM	628852105	3860	74594	SH	DEFINED	01	0
NCI BUILDING SYSTEMS INC	COM	628852105	46400	896620	SH	DEFINED	01	0

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NCI BUILDING SYSTEMS INC	COM	628852105	93	1800	SH	DEFINED	01	0
NCR CORPORATION	COM	62886E108	1947	45509	SH	DEFINED	01	0
NCR CORPORATION	COM	62886E108	1393	32582	SH	DEFINED	01	0
NDS GROUP PLC-SPONS	COM	628891103	576	11920	SH	DEFINED	01	0
NII HOLDINGS INC	COM	62913F201	41047	636981	SH	DEFINED	01	0
NII HOLDINGS INC	COM	62913F201	714	11088	SH	DEFINED	01	0
NIC INC	COM	62914B100	2365	475810	SH	DEFINED	01	0
NN INC	COM	629337106	129	10400	SH	DEFINED	01	0
NPS PHARMACEUTICALS INC	COM	62936P103	684	151210	SH	DEFINED	01	0
NPS PHARMACEUTICALS INC	COM	62936P103	563	124600	SH	DEFINED	01	0
NPS PHARMACEUTICALS INC	COM	62936P103	149	32900	SH	DEFINED	01	0
NRG ENERGY INC	COM	629377508	222	3950	SH	DEFINED	01	0
NRG ENERGY INC	COM	629377508	41466	740881	SH	DEFINED	01	1
NTL INC	COM	62941W101	735460	29138663	SH	DEFINED	01	0
NTL INC	COM	62941W101	33	1317	SH	DEFINED	01	0
NTL INC	COM	62941W101	1	31	SH	DEFINED	01	1
NUCO2 INC	COM	629428103	4104	166880	SH	DEFINED	01	0
NVR INC	COM	62944T105	6191	9598	SH	DEFINED	01	0
NYMAGIC INC	COM	629484106	815	22260	SH	DEFINED	01	0
NYSE GROUP INC	COM	62949W103	104	1070	SH	DEFINED	01	0
NABI BIOPHARMACEUTICALS	COM	629519109	165	24300	SH	DEFINED	01	0
NABI BIOPHARMACEUTICALS	COM	629519109	632	93230	SH	DEFINED	01	0
NABI BIOPHARMACEUTICALS	COM	629519109	1962	289120	SH	DEFINED	01	0
NALCO HOLDING CO	COM	62985Q101	15558	760413	SH	DEFINED	01	1
NAPSTER INC	COM	630797108	296	81663	SH	DEFINED	01	0
NARA BANCORP INC	COM	63080P105	1168	55825	SH	DEFINED	01	0
NASDAQ STOCK MARKET INC	COM	631103108	6511	211459	SH	DEFINED	01	0
NASDAQ STOCK MARKET INC	COM	631103108	18	600	SH	DEFINED	01	0
NASH FINCH CO	COM	631158102	831	30459	SH	DEFINED	01	0
NATCO GROUP INC-A	COM	63227W203	1952	61210	SH	DEFINED	01	0
NATHAN'S FAMOUS INC	COM	632347100	76	5280	SH	DEFINED	01	0
NATIONAL BANKSHARES INC/VA	COM	634865109	57	2400	SH	DEFINED	01	0
NATIONAL BEVERAGE CORP	COM	635017106	2679	190960	SH	DEFINED	01	0
NATIONAL CITY CORP	COM	635405103	23403	640122	SH	DEFINED	01	0
NATIONAL CITY CORP	COM	635405103	4222	115488	SH	DEFINED	01	0
NATIONAL CITY CORP	COM	635405103	290	7925	SH	DEFINED	01	0
NATIONAL CITY CORP	COM	635405103	77	2100	SH	DEFINED	01	0
NATIONAL DENTEX CORP	COM	63563H109	26	1500	SH	DEFINED	01	0
NATIONAL HEALTHCARE CORP	COM	635906100	301	5453	SH	DEFINED	01	0
NATIONAL GRID PLC-SP ADR	COM	636274300	162	2233	SH	DEFINED	01	0
NATL HEALTH INVESTORS INC	COM	63633D104	214	6500	SH	DEFINED	01	0
NATIONAL OILWELL VARCO INC	COM	637071101	30919	505395	SH	DEFINED	01	0
NATIONAL OILWELL VARCO INC	COM	637071101	2317	37860	SH	DEFINED	01	0
NATL PENN BCSHS INC	COM	637138108	546	26960	SH	DEFINED	01	0
NATIONAL PRESTO INDS INC	COM	637215104	513	8569	SH	DEFINED	01	0
NATIONAL RETAIL PROPERTIES INC	COM	637417106	5407	235575	SH	DEFINED	01	0
NATIONAL SEMICONDUCTOR CORP	COM	637640103	28159	1240454	SH	DEFINED	01	0
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1198	52762	SH	DEFINED	01	0
NATL WESTERN LIFE INS-CL A	COM	638522102	206	898	SH	DEFINED	01	0
NATIONWIDE FINL	COM	638612101	204	3769	SH	DEFINED	01	0
NATIONWIDE HEALTH PPTYS INC	COM	638620104	5132	169831	SH	DEFINED	01	0
NAVIGATORS GROUP INC	COM	638904102	5589	116011	SH	DEFINED	01	0
NAVIGATORS GROUP INC	COM	638904102	1843	38240	SH	DEFINED	01	0
NAVIGATORS GROUP INC	COM	638904102	484	10036	SH	DEFINED	01	0
NATUS MEDICAL INC	COM	639050103	590	35544	SH	DEFINED	01	0
NAUTILUS GROUP INC	COM	63910B102	1038	74246	SH	DEFINED	01	0
NAVISTAR INTERNATIONAL	COM	63934E108	4229	126555	SH	DEFINED	01	0
NAVIGANT CONSULTING INC	COM	63935N107	5359	271205	SH	DEFINED	01	0
NAVTEQ CORP	COM	63936L100	15284	437038	SH	DEFINED	01	0
NAVTEQ CORP	COM	63936L100	842	24081	SH	DEFINED	01	0
NEENAH PAPER INC	COM	640079109	6485	183600	SH	DEFINED	01	0
NEKTAR THERAPEUTICS	COM	640268108	1685	110830	SH	DEFINED	01	0

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NEOGEN CORP	COM	640491106	466	21006	SH	DEFINED	01	0
NEOGENOMICS INC	COM	64049M209	556	370434	SH	DEFINED	01	0
NEOWARE INC	COM	64065P102	1307	98979	SH	DEFINED	01	0
NESS TECHNOLOGIES INC	COM	64104X108	5765	404320	SH	DEFINED	01	0
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	305	10310	SH	DEFINED	01	0
NETFLIX INC	COM	64110L106	192	7430	SH	DEFINED	01	0
NETGEAR INC	COM	64111Q104	2005	76387	SH	DEFINED	01	0
NETSCOUT SYSTEMS INC	COM	64115T104	57	6813	SH	DEFINED	01	0
NETLOGIC MICROSYSTEMS INC	COM	64118B100	345	15907	SH	DEFINED	01	0
NETWORK EQUIPMENT TECH INC	COM	641208103	267	45837	SH	DEFINED	01	0
NETWORK APPLIANCE INC	COM	64120L104	56864	1447654	SH	DEFINED	01	0
NETWORK APPLIANCE INC	COM	64120L104	4032	102661	SH	DEFINED	01	0
NEUSTAR INC-CLASS A	COM	64126X201	1712	52800	SH	DEFINED	01	0
NEW CENTURY FINANCIAL CORP	COM	6435EV108	2883	91257	SH	DEFINED	01	0
NEW JERSEY RESOURCES CORP	COM	646025106	8801	181157	SH	DEFINED	01	0
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	146	4364	SH	DEFINED	01	1
NEW PLAN EXCEL REALTY TRUST	COM	648053106	114	4150	SH	DEFINED	01	0
NEW RIVER PHARMACEUTICALS	COM	648468205	2234	40825	SH	DEFINED	01	1
NEW RIVER PHARMACEUTICALS	COM	648468205	2042	37320	SH	DEFINED	01	0
NEW YORK COMMUNITY BANCORP	COM	649445103	187	11619	SH	DEFINED	01	0
NEW YORK MORTGAGE TRUST INC	COM	649604105	23	7450	SH	DEFINED	01	0
NEW YORK TIMES CL A	COM	650111107	39	1600	SH	DEFINED	01	0
NEW YORK TIMES CO-CL A	COM	650111107	2337	95957	SH	DEFINED	01	0
NEW YORK TIMES CO-CL A	COM	650111107	640	26290	SH	DEFINED	01	0
NEWCASTLE INVESTMENT CORP	COM	65105M108	2807	89666	SH	DEFINED	01	0
NEWCASTLE INVESTMENT CORP	COM	65105M108	1169	37350	SH	DEFINED	01	0
NEWCASTLE INVESTMENT CORP	COM	65105M108	313	10000	SH	DEFINED	01	0
NEWELL RUBBERMAID INC	COM	651229106	10589	365734	SH	DEFINED	01	0
NEWELL RUBBERMAID INC	COM	651229106	1467	50684	SH	DEFINED	01	0
NEWELL RUBBERMAID INC	COM	651229106	35	1200	SH	DEFINED	01	0
NEWELL RUBBERMAID INC	COM	651229106	90	3100	SH	DEFINED	01	0
NEWFIELD EXPLORATION CO	COM	651290108	14031	305463	SH	DEFINED	01	1
NEWFIELD EXPLORATION CO	COM	651290108	49831	1084454	SH	DEFINED	01	0
NEWFIELD EXPLORATION CO	COM	651290108	1018	22148	SH	DEFINED	01	0
NEWMARKET CORP	COM	651587107	2154	36470	SH	DEFINED	01	0
NEWMONT MINING CORP	COM	651639106	49388	1093863	SH	DEFINED	01	0
NEWMONT MINING CORP	COM	651639106	3717	82331	SH	DEFINED	01	0
NEWMONT MINING CORP HOLDING CO	COM	651639106	50	1100	SH	DEFINED	01	0
NEWPORT CORP	COM	651824104	3511	167470	SH	DEFINED	01	0
NEWPORT CORP	COM	651824104	923	44010	SH	DEFINED	01	0
NEWPORT CORP	COM	651824104	233	11100	SH	DEFINED	01	0
NEWS CORP INC-CL A	COM	65248E104	249818	11630231	SH	DEFINED	01	0
NEWS CORP INC-CL A	COM	65248E104	9460	440387	SH	DEFINED	01	0
NEWS CORP INC-CL A	COM	65248E104	5039	235030	SH	DEFINED	01	1
NEWS CORP-CLASS B	COM	65248E203	1720	77260	SH	DEFINED	01	0
NEWTEK BUS SERV -RESTRICTED	COM	652526104	10	5000	SH	DEFINED	01	0
NEXTEL COMMUNICATIONS INC. 05.	CONV BND	65332VAY9	1968	2000000	PRN	DEFINED	01	0
NEXEN INC	COM	65334H102	1463	26594	SH	DEFINED	01	0
NICE SYSTEMS LTD ADR	COM	653656108	1540	50020	SH	DEFINED	01	0
NICOR INC	COM	654086107	27145	580049	SH	DEFINED	01	0
NICOR INC	COM	654086107	2733	58410	SH	DEFINED	01	0
NICOR INC	COM	654086107	1113	23774	SH	DEFINED	01	0
NIKE INC -CL B	COM	654106103	17900	180744	SH	DEFINED	01	0
NIKE INC -CL B	COM	654106103	3405	34383	SH	DEFINED	01	0
NIKE INC -CL B	COM	654106103	47017	474807	SH	DEFINED	01	1
NIGHTHAWK RADIOLOGY HOLDINGS	COM	65411N105	279	10959	SH	DEFINED	01	0
99 CENTS ONLY STORE S	COM	65440K106	1218	100080	SH	DEFINED	01	0
99 CENTS ONLY STORE S	COM	65440K106	326	26800	SH	DEFINED	01	0
99 CENTS ONLY STORE S	COM	65440K106	3878	318680	SH	DEFINED	01	0
NISOURCE INC	COM	65473P105	1203	49918	SH	DEFINED	01	0
NISOURCE INC	COM	65473P105	913	37864	SH	DEFINED	02	
NISOURCE INC	COM	65473P105	91105	3780265	SH	DEFINED	01	0

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NOBILITY HOMES INC	COM	654892108	266	10000	SH	DEFINED	01	0
NOKIA ADR A	COM	654902204	9193	452447	SH	DEFINED	01	0
NOKIA ADR A	COM	654902204	263	12951	SH	DEFINED	01	0
NOKIA CORP ADR	COM	654902204	73	3600	SH	DEFINED	01	0
NOBLE ENERGY INC	COM	655044105	238	4841	SH	DEFINED	01	0
NORDSON CORP	COM	655663102	3561	71480	SH	DEFINED	01	0
NORDSTROM INC	COM	655664100	2312	46858	SH	DEFINED	01	0
NORDSTROM INC	COM	655664100	6598	133729	SH	DEFINED	01	0
NORFOLK SOUTHERN CORP	COM	655844108	779	15505	SH	DEFINED	01	1
NORFOLK SOUTHERN CORP	COM	655844108	17365	345329	SH	DEFINED	01	0
NORFOLK SOUTHERN CORP	COM	655844108	3650	72576	SH	DEFINED	01	0
NORTHEAST UTILITIES	COM	664397106	349	12418	SH	DEFINED	01	0
NORTHEAST UTILITIES	COM	664397106	79	2800	SH	DEFINED	01	0
NORTHERN TRUST CORP	COM	665859104	19555	322210	SH	DEFINED	01	0
NORTHERN TRUST CORP	COM	665859104	2639	43485	SH	DEFINED	01	0
NORTHRIM BANCORP INC	COM	666762109	170	6395	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP	COM	666807102	43433	641552	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP	COM	666807102	4276	63166	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP	COM	666807102	244	3600	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP	COM	666807102	81	1200	SH	DEFINED	01	0
NORTHSTAR REALTY FINANCE COR	COM	66704R100	2053	123872	SH	DEFINED	01	0
NORTHSTAR REALTY FINANCE COR	COM	66704R100	1006	60810	SH	DEFINED	01	0
NORTHSTAR REALTY FINANCE COR	COM	66704R100	262	15800	SH	DEFINED	01	0
NORTHWEST NATURAL GAS CO	COM	667655104	2403	56629	SH	DEFINED	01	0
NOVATEL WIRELESS INC	COM	66987M604	527	54455	SH	DEFINED	01	0
NOVARTIS AG-ADR	COM	66987V109	25234	439285	SH	DEFINED	01	0
NOVASTAR FINANCIAL INC	COM	669947400	23	849	SH	DEFINED	01	0
NOVATEL INC	COM	669954109	108	2700	SH	DEFINED	01	0
NOVAMERICAN STEEL INC	COM	669959108	96	2624	SH	DEFINED	01	0
NOVELL INC	COM	670006105	1762	284030	SH	DEFINED	01	0
NOVELL INC	COM	670006105	384	61994	SH	DEFINED	01	0
NOVELLUS SYSTEMS INC	COM	670008101	355	10335	SH	DEFINED	01	0
NOVELLUS SYSTEMS INC	COM	670008101	778	22607	SH	DEFINED	01	0
NOVEN PHARMACEUTICALS INC	COM	670009109	2783	109346	SH	DEFINED	01	0
NOVOLIPET STEEL-GDR WI REG S	COM	67011E204	872	37500	SH	DEFINED	01	0
NU SKIN ENTERPRISES	COM	67018T105	1522	83500	SH	DEFINED	01	0
NSTAR	COM	67019E107	8034	233819	SH	DEFINED	01	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	4225	368576	SH	DEFINED	01	0
NUCOR CORP	COM	670346105	3245	59350	SH	DEFINED	01	0
NUCOR CORP	COM	670346105	28629	523761	SH	DEFINED	01	0
NUCOR CORP	COM	670346105	87	1600	SH	DEFINED	01	0
NUTRACEUTICAL INTL CORP	COM	67060Y101	159	10384	SH	DEFINED	01	0
NUTRACEUTICAL INTL CORP	COM	67060Y101	170	11100	SH	DEFINED	01	0
NVIDIA CORP	COM	67066G104	40833	1103326	SH	DEFINED	01	0
NVIDIA CORP	COM	67066G104	2990	80773	SH	DEFINED	01	0
NUTRI/SYSTEM INC	COM	67069D108	4658	73480	SH	DEFINED	01	0
NUVASIVE INC	COM	670704105	499	21610	SH	DEFINED	01	0
NUVELO INC	COM	67072M301	79	19700	SH	DEFINED	01	0
O`CHARLEYS INC	COM	670823103	904	42465	SH	DEFINED	01	0
OGE ENERGY CORP	COM	670837103	570	14272	SH	DEFINED	01	0
OM GROUP INC	COM	670872100	136	3000	SH	DEFINED	01	0
OM GROUP INC	COM	670872100	517	11430	SH	DEFINED	01	0
OM GROUP INC	COM	670872100	4784	105618	SH	DEFINED	01	0
NUVEEN INVESTMENTS	COM	67090F106	1348	26005	SH	DEFINED	01	0
NUVEEN INVESTMENTS	COM	67090F106	7846	151230	SH	DEFINED	01	0
NUVEEN INVESTMENTS	COM	67090F106	2775	53500	SH	DEFINED	01	1
OSI PHARMACEUTICALS	COM	671040103	21743	621586	SH	DEFINED	01	0
OSI PHARMACEUTICALS	COM	671040103	687	19630	SH	DEFINED	01	0
OSI RESTAURANT PARTNERS INC	COM	67104A101	164	4189	SH	DEFINED	01	0
OAKLEY INC	COM	673662102	568	28300	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM	COM	674599105	93	1900	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM	COM	674599105	54	1100	SH	DEFINED	01	0

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OCCIDENTAL PETROLEUM CORP	COM	674599105	3763	77058	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	519	10645	SH	DEFINED	10	
OCCIDENTAL PETROLEUM CORP	COM	674599105	7693	157540	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	68032	1393273	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	23974	491571	SH	DEFINED	01	1
OCEANEERING INTL INC	COM	675232102	11845	298354	SH	DEFINED	01	0
OCWEN FINANCIAL CORP	COM	675746309	7828	493592	SH	DEFINED	01	0
OCWEN FINANCIAL CORP	COM	675746309	1401	88270	SH	DEFINED	01	0
OCWEN FINANCIAL CORP	COM	675746309	366	23100	SH	DEFINED	01	0
ODYSSEY HEALTHCARE INC	COM	67611V101	829	62487	SH	DEFINED	01	0
ODYSSEY RE HOLDINGS CORP	COM	67612W108	552	14800	SH	DEFINED	01	0
ODYSSEY RE HOLDINGS CORP	COM	67612W108	5869	157355	SH	DEFINED	01	0
ODYSSEY RE HOLDINGS CORP	COM	67612W108	2065	55400	SH	DEFINED	01	0
OFFICE DEPOT	COM	676220106	202	5300	SH	DEFINED	01	0
OFFICE DEPOT	COM	676220106	19	500	SH	DEFINED	01	0
OFFICE DEPOT INC	COM	676220106	1943	50910	SH	DEFINED	01	0
OFFICE DEPOT INC	COM	676220106	10559	276649	SH	DEFINED	01	0
OFFICEMAX INC	COM	67622P101	7933	159765	SH	DEFINED	01	0
OFFICEMAX INC	COM	67622P101	676	13621	SH	DEFINED	01	0
OHIO CASUALTY CORP	COM	677240103	8670	290804	SH	DEFINED	01	0
OHIO CASUALTY CORP	COM	677240103	1097	36840	SH	DEFINED	01	0
OHIO CASUALTY CORP	COM	677240103	264	8850	SH	DEFINED	01	0
LUKOIL-SPON ADR	COM	677862104	11583	131688	SH	DEFINED	01	0
OIL SERVICE HOLDERS TRUST	COM	678002106	419	3000	SH	DEFINED	01	0
OIL STATES INTERNATIONAL INC	COM	678026105	1027	31886	SH	DEFINED	01	0
OIL STATES INTERNATIONAL INC	COM	678026105	252	7822	SH	DEFINED	01	0
OIL STATES INTERNATIONAL INC	COM	678026105	7842	243330	SH	DEFINED	01	0
POLYUS GOLD CO ZAO-ADR	COM	678129107	871	17662	SH	DEFINED	01	0
OLD DOMINION FREIGHT LINE	COM	679580100	2641	109663	SH	DEFINED	01	0
OLD NATL BANCORP/IN	COM	680033107	37	1939	SH	DEFINED	01	0
OLD REPUBLIC INTER	COM	680223104	193	8300	SH	DEFINED	01	0
OLD REPUBLIC INTL CORP	COM	680223104	13164	565408	SH	DEFINED	01	0
OLIN CORP	COM	680665205	1058	64000	SH	DEFINED	01	0
OLYMPIC STEEL INC	COM	68162K106	296	13293	SH	DEFINED	01	0
OMNICARE INC	COM	681904108	27485	711466	SH	DEFINED	01	0
OMNICARE INC	COM	681904108	627	16233	SH	DEFINED	01	0
OMNICARE INC	COM	681904108	271	7013	SH	DEFINED	01	1
OMNICOM GROUP	COM	681919106	3267	31251	SH	DEFINED	01	0
OMNICOM GROUP	COM	681919106	894	8548	SH	DEFINED	01	0
OMEGA HEALTH CARE	COM	681936100	2359	133060	SH	DEFINED	01	0
OMEGA PROTEIN CORP	COM	68210P107	1252	161970	SH	DEFINED	01	0
OMNIVISION TECHNOLOGIES	COM	682128103	134	9801	SH	DEFINED	01	0
OMNOVA SOLUTIONS INC	COM	682129101	349	76184	SH	DEFINED	01	0
OMNICELL INC	COM	68213N109	2460	132065	SH	DEFINED	01	0
ON ASSIGNMENT INC	COM	682159108	705	59971	SH	DEFINED	01	0
ON SEMICONDUCTOR CORPORATION	COM	682189105	3831	506075	SH	DEFINED	01	0
ONEOK INC	COM	682680103	21552	499811	SH	DEFINED	01	0
ONLINE RESOURCES CORP	COM	68273G101	459	44932	SH	DEFINED	01	0
ONYX PHARMACEUTICALS INC	COM	683399109	30	2866	SH	DEFINED	01	0
VIMPELCOM-SP ADR FSUSD	COM	68370R109	13126	166258	SH	DEFINED	01	0
VIMPELCOM-SP ADR FSUSD	COM	68370R109	462	5856	SH	DEFINED	01	1
OPEN SOLUTIONS INC	COM	68371P102	2952	78443	SH	DEFINED	01	0
OPNET TECHNOLOGIES INC	COM	683757108	3872	268020	SH	DEFINED	01	0
OPLINK COMMUNICATIONS INC	COM	68375Q403	1363	66301	SH	DEFINED	01	0
OPPENHEIMER HOLDINGS-CL A	COM	683797104	4107	122972	SH	DEFINED	01	0
OPSWARE INC	COM	68383A101	1182	134010	SH	DEFINED	01	0
ORACLE CORP	COM	68389X105	94979	5541386	SH	DEFINED	01	0
ORACLE CORP	COM	68389X105	13592	792997	SH	DEFINED	01	0
ORACLE CORP	COM	68389X105	24933	1457127	SH	DEFINED	01	1
OPTION CARE INC	COM	683948103	5377	377344	SH	DEFINED	01	0
OPTIONSXPRESS HOLDINGS INC	COM	684010101	1153	50800	SH	DEFINED	01	0
OPTIUM CORP	COM	68402T107	100	4000	SH	DEFINED	01	0

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ORASCOM TELECOM - GDR	FSUSD	COM	68554W205	66855	1012972	SH	DEFINED	01	0
ORBITAL SCIENCES CORP		COM	685564106	3574	193800	SH	DEFINED	01	0
OREGON STEEL MILLS INC		COM	686079104	449	7192	SH	DEFINED	01	0
ORIENTAL FINANCIAL GROUP		COM	68618W100	256	19800	SH	DEFINED	01	0
ORIENTAL FINANCIAL GROUP		COM	68618W100	2514	194201	SH	DEFINED	01	0
ORIENTAL FINANCIAL GROUP		COM	68618W100	969	74790	SH	DEFINED	01	0
OSTEOTECH INC		COM	688582105	178	31540	SH	DEFINED	01	0
OVERSEAS SHIPHOLD GR		COM	690368105	11	200	SH	DEFINED	01	0
OVERSEAS SHIPHOLDING GROUP		COM	690368105	536	9517	SH	DEFINED	01	0
OWENS & MINOR INC		COM	690732102	5664	181163	SH	DEFINED	01	0
OWENS ILLINOIS INC		COM	690768403	96	5200	SH	DEFINED	01	0
OWENS-ILLINOIS INC		COM	690768403	1576	85456	SH	DEFINED	01	0
OXFORD INDUSTRIES INC		COM	691497309	1377	27728	SH	DEFINED	01	0
P.A.M. TRANSPORTATION SVCS		COM	693149106	47	2130	SH	DEFINED	01	0
PC-TEL INC		COM	69325Q105	380	40605	SH	DEFINED	01	0
PDI INC.		COM	69329V100	32	3168	SH	DEFINED	01	0
PDL BIOPHARM INC		COM	69329Y104	591	29366	SH	DEFINED	01	1
P G & E CORP		COM	69331C108	3019	63781	SH	DEFINED	01	0
P G & E CORP		COM	69331C108	22159	468184	SH	DEFINED	01	0
P G & E CORP		COM	69331C108	85	1800	SH	DEFINED	01	0
PF CHANG'S CHINA BISTRO INC		COM	69333Y108	2608	67950	SH	DEFINED	01	0
PICO HOLDINGS INC S		COM	693366205	4418	127050	SH	DEFINED	01	0
PMC - SIERRA INC		COM	69344F106	14349	2144839	SH	DEFINED	01	1
PMC - SIERRA INC		COM	69344F106	3606	537276	SH	DEFINED	01	0
PMC - SIERRA INC		COM	69344F106	257	38371	SH	DEFINED	01	0
PMI GROUP INC/THE		COM	69344M101	3977	84320	SH	DEFINED	01	0
PNC FINANCIAL SERVICES GROUP		COM	693475105	53385	721028	SH	DEFINED	01	0
PNC FINANCIAL SERVICES GROUP		COM	693475105	3978	53724	SH	DEFINED	01	0
POSCO SPON ADR REP 1/4 ORD LVL		COM	693483109	826	10000	SH	DEFINED	01	1
PNM RESOURCES INC		COM	69349H107	5516	177380	SH	DEFINED	01	0
PNM RESOURCES INC		COM	69349H107	1970	63350	SH	DEFINED	01	0
PNM RESOURCES INC		COM	69349H107	522	16800	SH	DEFINED	01	0
PPG INDUSTRIES		COM	693506107	32	500	SH	DEFINED	01	0
PPG INDUSTRIES		COM	693506107	75	1175	SH	DEFINED	01	0
PPG INDUSTRIES INC		COM	693506107	28641	446056	SH	DEFINED	01	0
PPG INDUSTRIES INC		COM	693506107	1940	30219	SH	DEFINED	01	0
PPL CORPORATION		COM	69351T106	80605	2249002	SH	DEFINED	01	0
PPL CORPORATION		COM	69351T106	2501	69774	SH	DEFINED	01	0
PPL CORPORATION		COM	69351T106	548	15282	SH	DEFINED	02	
PS BUSINESS PARKS		COM	69360J107	226	3200	SH	DEFINED	01	0
PS BUSINESS PARKS		COM	69360J107	900	12700	SH	DEFINED	01	0
PS BUSINESS PARKS		COM	69360J107	5463	77250	SH	DEFINED	01	0
PSS WORLD MEDICAL INC		COM	69366A100	2267	116018	SH	DEFINED	01	1
PSS WORLD MEDICAL INC		COM	69366A100	335	17150	SH	DEFINED	01	0
PW EAGLE INC		COM	69366Y108	645	18690	SH	DEFINED	01	0
PACCAR INC		COM	693718108	75	1150	SH	DEFINED	01	0
PACCAR INC		COM	693718108	3014	46433	SH	DEFINED	01	0
PACCAR INC		COM	693718108	13038	200897	SH	DEFINED	01	0
PACER INTERNATIONAL INC		COM	69373H106	2065	69350	SH	DEFINED	01	0
PACIFIC CAPITAL BANCORP		COM	69404P101	8314	247607	SH	DEFINED	01	0
PACIFIC CAPITAL BANCORP		COM	69404P101	2049	61060	SH	DEFINED	01	0
PACIFIC CAPITAL BANCORP		COM	69404P101	543	16185	SH	DEFINED	01	0
PACIFIC ETHANOL INC		COM	69423U107	17	1076	SH	DEFINED	01	0
PACIFIC SUNWEAR		COM	694873100	76	3859	SH	DEFINED	01	0
PACKAGING CORP OF AMERICA		COM	695156109	30622	1385668	SH	DEFINED	01	0
PACKAGING CORP OF AMERICA		COM	695156109	375	16951	SH	DEFINED	02	
PACTIV CORPORATION		COM	695257105	868	24333	SH	DEFINED	01	0
PACTIV CORPORATION		COM	695257105	7332	205420	SH	DEFINED	01	0
PAIN THERAPEUTICS INC		COM	69562K100	141	15816	SH	DEFINED	01	0
PALL CORP		COM	696429307	212	6128	SH	DEFINED	01	0
PALL CORP		COM	696429307	774	22389	SH	DEFINED	01	0
PALOMAR MEDICAL TECHNOLOGIES		COM	697529303	771	15210	SH	DEFINED	01	0

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PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	5222	103015	SH	DEFINED	01	0
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	208	4100	SH	DEFINED	01	0
PAN AMERICAN SILVER CORP	COM	697900108	382	15170	SH	DEFINED	01	0
PANACOS PHARMACEUTICALS INC	COM	69811Q106	190	47612	SH	DEFINED	01	1
PANERA BREAD CO	COM	69840W108	14470	258796	SH	DEFINED	01	0
PANERA BREAD CO	COM	69840W108	532	9514	SH	DEFINED	01	0
PANTRY INC	COM	698657103	2857	61001	SH	DEFINED	01	0
PAPA JOHN	COM	698813102	2347	80914	SH	DEFINED	01	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	2200	98306	SH	DEFINED	01	0
PARALLEL PETROLEUM CORP	COM	699157103	669	38063	SH	DEFINED	01	0
PARAMETRIC TECHNOLOGY CORP	COM	699173209	514	28516	SH	DEFINED	01	0
PARAMETRIC TECHNOLOGY CORP	COM	699173209	4730	262440	SH	DEFINED	01	0
PARAMETRIC TECHNOLOGY CORP	COM	699173209	549	30470	SH	DEFINED	01	0
PAREXEL	COM	699462107	2774	95753	SH	DEFINED	01	0
PARK ELECTROCHEMICAL CORP	COM	700416209	1266	49349	SH	DEFINED	01	0
PARK NATIONAL CORP	COM	700658107	369	3733	SH	DEFINED	01	0
PARKER DRILLING CO	COM	701081101	2845	348285	SH	DEFINED	01	0
PARKER DRILLING CO	COM	701081101	248	30300	SH	DEFINED	01	0
PARKER DRILLING CO	COM	701081101	883	108240	SH	DEFINED	01	0
PARKER HANNIFIN CORP	COM	701094104	70282	914174	SH	DEFINED	01	0
PARKER HANNIFIN CORP	COM	701094104	1827	23757	SH	DEFINED	01	0
PARKER HANNIFIN CORP	COM	701094104	922	11989	SH	DEFINED	02	
PARKER-HANNIFIN	COM	701094104	46	600	SH	DEFINED	01	0
PARKWAY PROPERTIES INC	COM	70159Q104	2631	51565	SH	DEFINED	01	0
PATTERSON COS INC	COM	703395103	1708	48117	SH	DEFINED	01	0
PATTERSON COS INC	COM	703395103	919	25902	SH	DEFINED	01	0
PATTERSON COS INC	COM	703395103	12707	358129	SH	DEFINED	01	1
PATTERSON-UTI ENERGY	COM	703481101	597	25700	SH	DEFINED	01	0
PATTERSON-UTI ENERGY	COM	703481101	298	12812	SH	DEFINED	01	0
PAXAR CORP	COM	704227107	1731	75057	SH	DEFINED	01	0
PAYCHEX INC	COM	704326107	33871	856628	SH	DEFINED	01	0
PAYCHEX INC	COM	704326107	3220	81432	SH	DEFINED	01	0
PAYLESS SHOESOURCE INC	COM	704379106	6202	189023	SH	DEFINED	01	0
PAYLESS SHOESOURCE INC	COM	704379106	32303	984250	SH	DEFINED	01	0
PAYLESS SHOESOURCE INC	COM	704379106	2502	76250	SH	DEFINED	01	0
PEABODY ENERGY CORP	COM	704549104	3658	90489	SH	DEFINED	01	0
PEABODY ENERGY CORP	COM	704549104	1950	48245	SH	DEFINED	01	0
PEABODY ENERGY CORP	COM	704549104	53	1300	SH	DEFINED	01	0
PEDIATRIX MEDICAL GROUP INC	COM	705324101	6114	125012	SH	DEFINED	01	0
PEETS COFFEE & TEA INC	COM	705560100	1042	39718	SH	DEFINED	01	0
PEMSTAR INC	COM	706552106	122	31756	SH	DEFINED	01	0
PENFORD CORP	COM	707051108	282	16283	SH	DEFINED	01	0
PENFORD CORP	COM	707051108	109	6300	SH	DEFINED	01	0
PENN VIRGINIA CORP	COM	707882106	448	6400	SH	DEFINED	01	0
PENN VIRGINIA CORP	COM	707882106	1724	24630	SH	DEFINED	01	0
PENN VIRGINIA CORP	COM	707882106	8024	114550	SH	DEFINED	01	0
J.C. PENNEY CO INC	COM	708160106	46738	604153	SH	DEFINED	01	0
J.C. PENNEY CO INC	COM	708160106	3182	41137	SH	DEFINED	01	0
PENNS WOODS BANCORP	COM	708430103	58	1540	SH	DEFINED	01	0
PENSON WORLDWIDE INC S	COM	709600100	235	8560	SH	DEFINED	01	0
PENTAIR INC	COM	709631105	74	2350	SH	DEFINED	01	0
PENWEST PHARMACEUTICALS CO	COM	709754105	362	21800	SH	DEFINED	01	0
PEOPLES BANK	COM	710198102	679	15234	SH	DEFINED	01	0
PEOPLES ENERGY CORP	COM	711030106	2251	50495	SH	DEFINED	01	0
PEOPLES ENERGY CORP	COM	711030106	313	7031	SH	DEFINED	01	0
PEOPLESUPPORT INC	COM	712714302	1349	64130	SH	DEFINED	01	0
PEP BOYS-MANNY MOE & JACK	COM	713278109	1470	98933	SH	DEFINED	01	0
PEP BOYS-MANNY MOE & JACK	COM	713278109	37945	2553518	SH	DEFINED	01	0
PEPSI BOTTLING GROUP INC	COM	713409100	12551	406066	SH	DEFINED	01	0
PEPSI BOTTLING GROUP INC	COM	713409100	1082	34987	SH	DEFINED	01	0
PEPSICO	COM	713448108	108774	1738996	SH	DEFINED	01	1
PEPSICO	COM	713448108	213955	3420538	SH	DEFINED	01	0

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PEPSICO	COM	713448108	6753	107961	SH	DEFINED	01	0
PEPSICO	COM	713448108	18782	300265	SH	DEFINED	01	0
PEPSICO	COM	713448108	1001	16000	SH	DEFINED	10	
PEPSICO INC	COM	713448108	44	700	SH	DEFINED	01	0
PER-SE TECHNOLOGIES INC	COM	713569309	1687	60714	SH	DEFINED	01	0
PERFORMANCE FOOD GROUP CO	COM	713755106	8293	300028	SH	DEFINED	01	0
PERFICIENT INC	COM	71375U101	1049	63909	SH	DEFINED	01	0
PERFORMANCE TECHNOLOGIES	COM	71376K102	56	9400	SH	DEFINED	01	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	545	47549	SH	DEFINED	01	0
PERINI CORP	COM	713839108	272	8848	SH	DEFINED	01	0
PERKINELMER INC	COM	714046109	10678	480292	SH	DEFINED	01	0
PERKINELMER INC	COM	714046109	500	22486	SH	DEFINED	01	0
PEROT SYSTEMS CORP-CL A	COM	714265105	244	14900	SH	DEFINED	01	0
PEROT SYSTEMS CORP-CL A	COM	714265105	2106	128548	SH	DEFINED	01	0
PEROT SYSTEMS CORP-CL A	COM	714265105	888	54130	SH	DEFINED	01	0
PERRIGO CO	COM	714290103	956	55250	SH	DEFINED	01	0
PERRIGO CO	COM	714290103	246	14200	SH	DEFINED	01	0
PERRIGO CO	COM	714290103	2950	170560	SH	DEFINED	01	0
PETMED EXPRESS INC	COM	716382106	588	44040	SH	DEFINED	01	0
PETROHAWK ENERGY CORP	COM	716495106	1996	173680	SH	DEFINED	01	0
PETROL BRASILEIROS SPON ADR RE	PRF	71654V101	154476	1665506	SH	DEFINED	01	1
PETROLEO BRASILEIRO	COM	71654V408	100026	971214	SH	DEFINED	01	0
PETROLEO BRASILEIRO	COM	71654V408	1192	11575	SH	DEFINED	01	0
PETROLEO BRASILEIRO	COM	71654V408	194136	1887565	SH	DEFINED	01	1
PETROLEO BRASILEIRO	COM	71654V408	1721	16713	SH	DEFINED	02	
PETROLEO BRASILEIRO	COM	71654V408	954	9277	SH	DEFINED	10	
PETROLEO BRASILEIRO	COM	71654V408	47037	456717	SH	DEFINED	01	0
PETROLEUM DEVELOPMENT CORP	COM	716578109	1157	26870	SH	DEFINED	01	0
PETSMART INC	COM	716768106	15	512	SH	DEFINED	01	0
PFIZER INC	COM	717081103	90471	3494405	SH	DEFINED	01	1
PFIZER INC	COM	717081103	6652	256848	SH	DEFINED	02	
PFIZER INC	COM	717081103	37316	1440786	SH	DEFINED	01	0
PFIZER INC	COM	717081103	802528	30985608	SH	DEFINED	01	0
PFIZER INC	COM	717081103	912	35200	SH	DEFINED	01	0
PFIZER INC	COM	717081103	122	4700	SH	DEFINED	01	0
PFIZER INC	COM	717081103	412	15899	SH	DEFINED	10	
PHARMACEUTICAL PROD	COM	717124101	4170	129432	SH	DEFINED	01	0
PHARMANET DEVELOPMENT GROUP IN	COM	717148100	739	33495	SH	DEFINED	01	0
PHARMION CORP	COM	71715B409	21	808	SH	DEFINED	01	0
PHASE FORWARD INC	COM	71721R406	339	22600	SH	DEFINED	01	0
PHELPS DODGE	COM	717265102	132	1100	SH	DEFINED	01	0
PHELPS DODGE CORP	COM	717265102	6666	55677	SH	DEFINED	01	0
PHELPS DODGE CORP	COM	717265102	514	4290	SH	DEFINED	10	
PHELPS DODGE CORP	COM	717265102	81859	683819	SH	DEFINED	01	1
PHELPS DODGE CORP	COM	717265102	45824	382769	SH	DEFINED	01	0
PHELPS DODGE CORP	COM	717265102	4466	37304	SH	DEFINED	01	0
PHILADELPHIA CONS HLDG CO	COM	717528103	5182	116302	SH	DEFINED	01	0
PHILLIPS-VAN HEUSEN	COM	718592108	21000	418564	SH	DEFINED	01	0
PHILLIPS-VAN HEUSEN	COM	718592108	1596	31820	SH	DEFINED	01	0
PHILLIPS-VAN HEUSEN	COM	718592108	431	8600	SH	DEFINED	01	0
PHOENIX COMPANIES INC	COM	71902E109	3276	206250	SH	DEFINED	01	0
PHOENIX COMPANIES INC	COM	71902E109	1422	89480	SH	DEFINED	01	0
PHOENIX COMPANIES INC	COM	71902E109	362	22800	SH	DEFINED	01	0
PHOENIX TECHNOLOGY	COM	719153108	208	46255	SH	DEFINED	01	0
PHOTON DYNAMICS INC	COM	719364101	1326	113419	SH	DEFINED	01	0
PHOTONICS INC	COM	719405102	1644	100580	SH	DEFINED	01	0
PIEDMONT NATURAL GAS CO	COM	720186105	4061	151808	SH	DEFINED	01	0
PIER 1 IMPORTS INC	COM	720279108	60	10203	SH	DEFINED	01	0
PIKE ELECTRIC CORP	COM	721283109	5002	306320	SH	DEFINED	01	0
PILGRIM'S PRIDE CORP	COM	721467108	190	6465	SH	DEFINED	01	0
PINNACLE ENTERTAINMENT INC	COM	723456109	9385	283175	SH	DEFINED	01	0
PINNACLE FINANCIAL PARTNERS IN	COM	72346Q104	42	1251	SH	DEFINED	01	0



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PINNACLE WEST CAPITAL	COM	723484101	57937	1142972	SH	DEFINED	01	0
PINNACLE WEST CAPITAL	COM	723484101	162	3200	SH	DEFINED	01	0
PINNACLE WEST CAPITAL	COM	723484101	925	18256	SH	DEFINED	01	0
PINNACLE WEST CAPITAL	COM	723484101	61	1200	SH	DEFINED	01	0
PIONEER COMPANIES INC	COM	723643300	3404	118758	SH	DEFINED	01	0
PIONEER NATURAL RESOURCES CO	COM	723787107	57062	1437672	SH	DEFINED	01	0
PIONEER NATURAL RESOURCES CO	COM	723787107	311	7831	SH	DEFINED	01	0
PIONEER NATURAL RESOURCES CO	COM	723787107	704	17749	SH	DEFINED	02	
PIPER JAFFRAY COS	COM	724078100	6091	93470	SH	DEFINED	01	0
PIPER JAFFRAY COS	COM	724078100	1799	27610	SH	DEFINED	01	0
PIPER JAFFRAY COS	COM	724078100	463	7100	SH	DEFINED	01	0
PITNEY BOWES INC	COM	724479100	40949	886546	SH	DEFINED	01	0
PITNEY BOWES INC	COM	724479100	1874	40570	SH	DEFINED	01	0
PITNEY BOWES INC	COM	724479100	351	7609	SH	DEFINED	02	
PLAINS EXPLORATION & PRODUCT	COM	726505100	137	2870	SH	DEFINED	01	0
PLANAR SYSTEMS INC	COM	726900103	508	52477	SH	DEFINED	01	0
PLAYTEX PRODUCTS INC	COM	72813P100	1611	111910	SH	DEFINED	01	0
PLEXUS CORP	COM	729132100	8863	371142	SH	DEFINED	01	0
PLUG POWER INC	COM	72919P103	6115	1571925	SH	DEFINED	01	0
PLUG POWER INC	COM	72919P103	93	23801	SH	DEFINED	02	
PLUG POWER INC	COM	72919P103	52	13399	SH	DEFINED	01	0
PLUM CREEK TIMBER CO	COM	729251108	383	9624	SH	DEFINED	01	1
PLUM CREEK TIMBER CO	COM	729251108	1290	32370	SH	DEFINED	01	0
PLUM CREEK TIMBER CO	COM	729251108	2647	66427	SH	DEFINED	01	0
POGO PRODUCING CO	COM	730448107	176	3642	SH	DEFINED	01	0
POGO PRODUCING CO	COM	730448107	501	10350	SH	DEFINED	01	0
POLARIS INDUSTRIES INC	COM	731068102	3342	71368	SH	DEFINED	01	0
POLO RALPH LAUREN CORP	COM	731572103	4424	56954	SH	DEFINED	01	0
POLYCOM INC	COM	73172K104	16457	532452	SH	DEFINED	01	0
POLYCOM INC	COM	73172K104	2131	68930	SH	DEFINED	01	0
POLYCOM INC	COM	73172K104	550	17800	SH	DEFINED	01	0
POLYMEDICA CORP	COM	731738100	1657	41012	SH	DEFINED	01	0
POLYONE CORPORATION	COM	73179P106	13768	1835802	SH	DEFINED	01	0
POOL CORP	COM	73278L105	3613	92237	SH	DEFINED	01	0
POPE & TALBOT INC	COM	732827100	162	29703	SH	DEFINED	01	0
POPULAR INC	COM	733174106	102	5640	SH	DEFINED	01	0
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	1867	39996	SH	DEFINED	01	0
POSSIS MEDICAL INC	COM	737407106	422	31325	SH	DEFINED	01	0
POTASH CORP OF SASKATCHEWAN	COM	73755L107	552	3850	SH	DEFINED	01	0
POTLATCH CORP	COM	737630103	1840	42000	SH	DEFINED	01	0
POWER INTEGRATIONS INC	COM	739276103	3307	141300	SH	DEFINED	01	0
PRAXAIR INC	COM	74005P104	11466	193262	SH	DEFINED	01	0
PRAXAIR INC	COM	74005P104	3712	62572	SH	DEFINED	01	0
PREPAID LEGAL SERVICES	COM	740065107	2438	62330	SH	DEFINED	01	0
PRECISION CASTPARTS	COM	740189105	47	600	SH	DEFINED	01	0
PRECISION CASTPARTS CORP	COM	740189105	404	5162	SH	DEFINED	01	0
PRECISION CASTPARTS CORP	COM	740189105	3713	47468	SH	DEFINED	01	1
PRECISION CASTPARTS CORP	COM	740189105	28944	369756	SH	DEFINED	01	0
PREFERRED BANK/LOS ANGELES	COM	740367107	3077	51205	SH	DEFINED	01	0
PREMIUM STANDARD FARMS INC	COM	74060C105	2791	150260	SH	DEFINED	01	0
PREMIUM STANDARD FARMS INC	COM	74060C105	323	17400	SH	DEFINED	01	0
PREMIUM STANDARD FARMS INC	COM	74060C105	1246	67100	SH	DEFINED	01	0
PRESIDENTIAL LIFE CO	COM	740884101	1626	74114	SH	DEFINED	01	0
PRESSTEK INC	COM	741113104	446	70129	SH	DEFINED	01	0
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	1435	110260	SH	DEFINED	01	0
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	3072	235930	SH	DEFINED	01	0
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	380	29200	SH	DEFINED	01	0
T ROWE PRICE GROUP INC	COM	74144T108	3451	78847	SH	DEFINED	01	0
T ROWE PRICE GROUP INC	COM	74144T108	45072	1029760	SH	DEFINED	01	0
PRICELINE.COM	COM	741503403	3677	84318	SH	DEFINED	01	0
PRICESMART INC	COM	741511109	39	2170	SH	DEFINED	01	0
PRIDE INTERNATIONAL INC	COM	74153Q102	26702	890965	SH	DEFINED	01	1

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PRIDE INTERNATIONAL INC	COM	74153Q102	2798	93281	SH	DEFINED	01	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	2896	49330	SH	DEFINED	01	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	6046	103015	SH	DEFINED	01	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	53	900	SH	DEFINED	01	0
PRIVATE MEDIA GROUP INC	COM	74266R104	14	3551	SH	DEFINED	01	0
PROASSURANCE CORP	COM	74267C106	716	14352	SH	DEFINED	01	0
PROASSURANCE CORP	COM	74267C106	2860	57290	SH	DEFINED	01	0
PROASSURANCE CORP	COM	74267C106	14068	281847	SH	DEFINED	01	0
PROCTER & GAMBLE	COM	742718109	688	10700	SH	DEFINED	01	0
PROCTER & GAMBLE CO	COM	742718109	30710	478295	SH	DEFINED	01	1
PROCTER & GAMBLE CO	COM	742718109	37240	579432	SH	DEFINED	01	0
PROCTER & GAMBLE CO	COM	742718109	301354	4688842	SH	DEFINED	01	0
PRIVATEBANCORP INC	COM	742962103	1985	47695	SH	DEFINED	01	0
PRIVATEBANCORP INC	COM	742962103	2300	55230	SH	DEFINED	01	1
PROGENICS PHARMACEUTICALS	COM	743187106	2264	87930	SH	DEFINED	01	0
PROGENICS PHARMACEUTICALS	COM	743187106	501	19518	SH	DEFINED	01	1
PROGRESS ENERGY INC	COM	743263105	2281	46485	SH	DEFINED	01	0
PROGRESS ENERGY INC	COM	743263105	12162	247798	SH	DEFINED	01	0
PROGRESS SOFTWARE CORP	COM	743312100	3335	119440	SH	DEFINED	01	0
PROGRESS SOFTWARE CORP	COM	743312100	148	5300	SH	DEFINED	01	0
PROGRESS SOFTWARE CORP	COM	743312100	625	22390	SH	DEFINED	01	0
PROGRESSIVE CORP OH	COM	743315103	3374	139286	SH	DEFINED	01	0
PROGRESSIVE CORP OH	COM	743315103	34265	1414692	SH	DEFINED	01	0
PROLOGIS	COM	743410102	115	1900	SH	DEFINED	01	0
PROLOGIS	COM	743410102	16116	265210	SH	DEFINED	01	0
PROLOGIS	COM	743410102	793	13083	SH	DEFINED	01	1
PROLOGIS	COM	743410102	2750	45250	SH	DEFINED	01	0
PROSPECT ENERGY CORP	COM	74348T102	755	44063	SH	DEFINED	01	0
PROSPERITY BANCSHARE INC	COM	743606105	276	8000	SH	DEFINED	01	0
PROSPERITY BANCSHARE INC	COM	743606105	9492	275052	SH	DEFINED	01	0
PROSPERITY BANCSHARE INC	COM	743606105	1072	31040	SH	DEFINED	01	0
PROTECTIVE LIFE CORP	COM	743674103	930	19579	SH	DEFINED	01	0
PROVIDENT BANK	COM	743859100	2118	59487	SH	DEFINED	01	0
PROVIDENT FINANCIAL HLDGS	COM	743868101	64	2100	SH	DEFINED	01	0
PRUDENTIAL FINANCIAL INC	COM	744320102	7489	87225	SH	DEFINED	01	0
PRUDENTIAL FINANCIAL INC	COM	744320102	96654	1125719	SH	DEFINED	01	0
PRUDENTIAL FINANCIAL, INC	COM	744320102	137	1600	SH	DEFINED	01	0
PRUDENTIAL FINANCIAL, INC	COM	744320102	52	600	SH	DEFINED	01	0
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	13057	348571	SH	DEFINED	01	1
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	8894	237057	SH	DEFINED	01	0
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	12501	188312	SH	DEFINED	01	0
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	3061	46118	SH	DEFINED	01	0
PUBLIC STORAGE INC	COM	74460D109	2184	22405	SH	DEFINED	01	0
PUBLIC STORAGE INC	COM	74460D109	13343	136851	SH	DEFINED	01	0
PULTE HOMES INC	COM	745867101	12800	386490	SH	DEFINED	01	0
PULTE HOMES INC	COM	745867101	1280	38638	SH	DEFINED	01	0
QLOGIC CORP	COM	747277101	4240	193377	SH	DEFINED	01	0
QLOGIC CORP	COM	747277101	632	28828	SH	DEFINED	01	0
QUAKER CHEMICAL CORP	COM	747316107	398	18033	SH	DEFINED	01	0
QUALCOMM INC	COM	747525103	32965	873020	SH	DEFINED	01	1
QUALCOMM INC	COM	747525103	11698	309531	SH	DEFINED	01	0
QUALCOMM INC	COM	747525103	131321	3475003	SH	DEFINED	01	0
QUALITY SYSTEMS INC	COM	747582104	4058	108864	SH	DEFINED	01	0
QUANEX CORP	COM	747620102	4522	130693	SH	DEFINED	01	0
QUANTA SERVICES INC	COM	74762E102	3135	159391	SH	DEFINED	01	0
QUEST DIAGNOSTICS	COM	74834L100	7228	136386	SH	DEFINED	01	0
QUEST DIAGNOSTICS	COM	74834L100	1550	29250	SH	DEFINED	01	0
QUESTAR CORP	COM	748356102	1560	18789	SH	DEFINED	01	0
QUESTAR CORP	COM	748356102	31758	382416	SH	DEFINED	01	0
QUESTAR CORP	COM	748356102	58	700	SH	DEFINED	01	0
QUICKSILVER RESOURCES INC	COM	74837R104	1641	44911	SH	DEFINED	01	1
QUICKSILVER RESOURCES INC	COM	74837R104	7898	215834	SH	DEFINED	01	0

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QUIKSILVER INC	COM	74838C106	6151	390648	SH	DEFINED	01	0
QUIKSILVER INC	COM	74838C106	884	56050	SH	DEFINED	01	0
QUIKSILVER INC	COM	74838C106	225	14300	SH	DEFINED	01	0
QUIDEL CORP	COM	74838J101	1621	119068	SH	DEFINED	01	0
QWEST COMMUNICATIONS INTL	COM	749121109	88869	10617672	SH	DEFINED	01	0
QWEST COMMUNICATIONS INTL	COM	749121109	2461	294053	SH	DEFINED	01	0
QWEST COMMUNICATIONS INTL	COM	749121109	5697	681536	SH	DEFINED	01	1
QWEST COMMS INTL	CONV BND	749121BY4	1596	1016000	PRN	DEFINED	01	0
QWEST COMMS INTL	CONV BND	749121BY4	92717	59042000	PRN	DEFINED	01	0
R & G FINANCIAL CORP	COM	749136107	48	6285	SH	DEFINED	01	0
RAIT FINANCIAL TRUST	COM	749227104	468	13560	SH	DEFINED	01	0
RCN CORP	COM	749361200	2034	67500	SH	DEFINED	01	0
RCN CORP	COM	749361200	1209	40090	SH	DEFINED	01	0
RCN CORP	COM	749361200	341	11300	SH	DEFINED	01	0
RC2 CORP	COM	749388104	10673	242590	SH	DEFINED	01	0
RC2 CORP	COM	749388104	2096	47660	SH	DEFINED	01	0
RC2 CORP	COM	749388104	563	12800	SH	DEFINED	01	0
R.H. DONNELLEY CORP	COM	74955W307	766	12213	SH	DEFINED	01	1
R.H. DONNELLEY CORP	COM	74955W307	31806	507013	SH	DEFINED	01	0
R.H. DONNELLEY CORP	COM	74955W307	3878	61824	SH	DEFINED	01	0
RLI CORP	COM	749607107	5453	96613	SH	DEFINED	01	0
RLI CORP	COM	749607107	343	6088	SH	DEFINED	01	0
RLI CORP	COM	749607107	1335	23660	SH	DEFINED	01	0
RPC INC	COM	749660106	1886	111740	SH	DEFINED	01	0
RPM INTERNATIONAL INC	COM	749685103	12348	591128	SH	DEFINED	01	0
RTI INTL METALS	COM	74973W107	4287	54809	SH	DEFINED	01	0
RF MICRO DEVICES INC	COM	749941100	2533	373180	SH	DEFINED	01	0
RF MICRO DEVICES INC	COM	749941100	720	106050	SH	DEFINED	01	0
RF MICRO DEVICES INC	COM	749941100	185	27300	SH	DEFINED	01	0
RACKABLE SYSTEMS INC	COM	750077109	2329	75202	SH	DEFINED	01	0
RADIAN GROUP INC	COM	750236101	463	8575	SH	DEFINED	01	0
RADIANT SYSTEMS INC	COM	75025N102	696	66755	SH	DEFINED	01	0
RADIATION THERAPY SERVICES	COM	750323206	1972	62550	SH	DEFINED	01	0
RADIO ONE INC -CL D	COM	75040P405	3254	482715	SH	DEFINED	01	0
RADIO ONE INC -CL D	COM	75040P405	752	111630	SH	DEFINED	01	0
RADIO ONE INC -CL D	COM	75040P405	200	29600	SH	DEFINED	01	0
RADIOSHACK CORP	COM	750438103	417	24837	SH	DEFINED	01	0
RADIOSHACK CORP	COM	750438103	2311	137734	SH	DEFINED	01	0
RADISYS CORP	COM	750459109	2122	127291	SH	DEFINED	01	0
RADYNE CORP	COM	750611402	16	1500	SH	DEFINED	01	0
RAMBUS INC	COM	750917106	1623	85737	SH	DEFINED	01	0
RALCORP HOLDINGS INC	COM	751028101	344	6750	SH	DEFINED	01	0
RALCORP HOLDINGS INC	COM	751028101	1343	26390	SH	DEFINED	01	0
RALCORP HOLDINGS INC	COM	751028101	5199	102186	SH	DEFINED	01	0
RAMCO-GERSHENSON PROPERTIES	COM	751452202	2083	54600	SH	DEFINED	01	0
RANDGOLD RESOURCES LTD-ADR	COM	752344309	4575	195000	SH	DEFINED	01	0
RANGE RESOURCES CORP	COM	75281A109	4010	146035	SH	DEFINED	01	0
RARE HOSPITALITY INT	COM	753820109	3230	98072	SH	DEFINED	01	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	52	1720	SH	DEFINED	01	0
RAYONIER INC	COM	754907103	22222	541331	SH	DEFINED	01	0
RAYTHEON COMPANY	COM	755111507	4293	81306	SH	DEFINED	01	0
RAYTHEON COMPANY	COM	755111507	7699	145820	SH	DEFINED	01	0
RBC INFORMATION SYS - ADR	FS COM	75523Q102	1391	31050	SH	DEFINED	01	0
RBC BEARINGS INC	COM	75524B104	3043	106181	SH	DEFINED	01	0
READER'S DIGEST ASSOCIATION	COM	755267101	41	2459	SH	DEFINED	01	0
REALOGY CORP	COM	75605E100	443	14616	SH	DEFINED	02	
REALOGY CORP	COM	75605E100	1409	46493	SH	DEFINED	01	0
REALOGY CORP	COM	75605E100	24199	798135	SH	DEFINED	01	0
REALNETWORKS INC	COM	75605L104	234	21400	SH	DEFINED	01	0
REALNETWORKS INC	COM	75605L104	938	85910	SH	DEFINED	01	0
REALNETWORKS INC	COM	75605L104	7137	652477	SH	DEFINED	01	0
REALTY INCOME CORP	COM	756109104	9819	354500	SH	DEFINED	01	0

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RED HAT INC	COM	756577102	3091	134381	SH	DEFINED	01	0
RED ROBIN GOURMET BURGERS	COM	75689M101	1082	30185	SH	DEFINED	01	0
REDBACK NETWORKS INC	COM	757209507	43800	1756167	SH	DEFINED	01	0
REDDY ICE HOLDINGS INC	COM	75734R105	1368	53000	SH	DEFINED	01	1
REDDY ICE HOLDINGS INC	COM	75734R105	21989	851570	SH	DEFINED	01	0
REDWOOD TRUST INC	COM	758075402	1020	17540	SH	DEFINED	01	0
REDWOOD TRUST INC	COM	758075402	261	4500	SH	DEFINED	01	0
REDWOOD TRUST INC	COM	758075402	4841	83373	SH	DEFINED	01	0
REGAL BELOIT	COM	758750103	1568	29870	SH	DEFINED	01	0
REGAL BELOIT	COM	758750103	404	7700	SH	DEFINED	01	0
REGAL BELOIT	COM	758750103	31512	600096	SH	DEFINED	01	0
REGAL ENTERTAINMENT.	COM	758766109	32129	1507678	SH	DEFINED	01	1
REGAL ENTERTAINMENT.	COM	758766109	46520	2181999	SH	DEFINED	01	0
REGENCY CENTERS CORP	COM	758849103	4932	63090	SH	DEFINED	01	0
REGENCY CNTRS CORP	COM	758849103	23	300	SH	DEFINED	01	0
REGENERON PHARMACEUT	COM	75886F107	3950	196818	SH	DEFINED	01	0
REGIS CORP MINN	COM	758932107	6632	167705	SH	DEFINED	01	0
REGIS CORP MINN	COM	758932107	990	25040	SH	DEFINED	01	0
REGIS CORP MINN	COM	758932107	257	6500	SH	DEFINED	01	0
REHABCARE GROUP INC	COM	759148109	611	41138	SH	DEFINED	01	0
REGIONS FINANCIAL CORP	COM	7591EP100	4986	133315	SH	DEFINED	01	0
REGIONS FINANCIAL CORP	COM	7591EP100	52143	1394192	SH	DEFINED	01	0
REINSURANCE GROUP OF AMERICA	COM	759351109	1749	31398	SH	DEFINED	01	0
RELIANCE STEEL & ALUMINUM	COM	759509102	483	12272	SH	DEFINED	01	0
RELIANT ENERGY INC	COM	75952B105	32364	2277648	SH	DEFINED	01	0
PEOPLES HOLDING COMPANY	COM	75970E107	47	1546	SH	DEFINED	01	0
RENOVIS INC	COM	759885106	70	22200	SH	DEFINED	01	0
RENT-A-CENTER INC	COM	76009N100	7191	243677	SH	DEFINED	01	0
RENT-A-CENTER INC	COM	76009N100	2194	74380	SH	DEFINED	01	0
RENT-A-CENTER INC	COM	76009N100	555	18800	SH	DEFINED	01	0
RENT-A-CENTER INC	COM	76009N100	6489	220270	SH	DEFINED	01	1
RENTECH INC	COM	760112102	56	14809	SH	DEFINED	01	0
REPSOL YPF SA	COM	76026T205	912	26444	SH	DEFINED	02	
REPSOL YPF SA	COM	76026T205	43426	1258720	SH	DEFINED	01	0
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	3097	184494	SH	DEFINED	01	0
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	1235	73580	SH	DEFINED	01	0
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	337	20100	SH	DEFINED	01	0
REPUBLIC BANCORP INC-CL A	COM	760281204	1918	76460	SH	DEFINED	01	0
REPUBLIC BANCORP	COM	760282103	2583	191855	SH	DEFINED	01	0
RESEARCH IN MOTION	COM	760975102	4579	35833	SH	DEFINED	01	0
RESEARCH IN MOTION	COM	760975102	86	675	SH	DEFINED	01	0
RESMED INC	COM	761152107	13153	267240	SH	DEFINED	01	0
RESMED INC	COM	761152107	435	8848	SH	DEFINED	01	0
RESMED INC	COM	761152107	3838	78059	SH	DEFINED	01	1
RESOURCE AMERICA INC	COM	761195205	923	34930	SH	DEFINED	01	0
RESOURCE AMERICA INC	COM	761195205	227	8590	SH	DEFINED	01	0
RESOURCE AMERICA INC	COM	761195205	999	37830	SH	DEFINED	01	0
RESOURCE CAPITAL CORP	COM	76120W302	542	32000	SH	DEFINED	01	0
RESOURCES CONNECTION	COM	76122Q105	455	14297	SH	DEFINED	01	0
RESPIRONICS INC	COM	761230101	5012	132762	SH	DEFINED	01	0
RETAIL VENTURES INC	COM	76128Y102	23	1200	SH	DEFINED	01	0
REWARDS NETWORK INC	COM	761557107	604	86844	SH	DEFINED	01	0
REYNOLDS AMERICAN INC	COM	761713106	98	1500	SH	DEFINED	01	0
REYNOLDS AMERICAN INC	COM	761713106	1634	25000	SH	DEFINED	01	1
REYNOLDS AMERICAN INC	COM	761713106	2052	31350	SH	DEFINED	01	0
REYNOLDS AMERICAN INC	COM	761713106	72620	1109203	SH	DEFINED	01	0
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	1773	103000	SH	DEFINED	01	1
RIO TINTO PLC ADR	COM	767204100	14750	69414	SH	DEFINED	01	0
RITCHIE BROS. AUCTIONEERS	COM	767744105	9897	184852	SH	DEFINED	01	0
RITE AID CORP	COM	767754104	6003	1103629	SH	DEFINED	01	0
RIVERBED TECHNOLOGY INC	COM	768573107	318	10350	SH	DEFINED	01	0
ROBBINS & MYERS INC	COM	770196103	1565	34091	SH	DEFINED	01	0

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ROBERT HALF INTL INC	COM	770323103	2286	61590	SH	DEFINED	01	0
ROBERT HALF INTL INC	COM	770323103	35433	954569	SH	DEFINED	01	0
ROCK TENN CO	COM	772739207	217	8000	SH	DEFINED	01	0
ROCK TENN CO	COM	772739207	3990	147138	SH	DEFINED	01	0
ROCK TENN CO	COM	772739207	833	30720	SH	DEFINED	01	0
ROCKWELL AUTOMATION INC	COM	773903109	2292	37525	SH	DEFINED	01	0
ROCKWELL AUTOMATION INC	COM	773903109	41384	677572	SH	DEFINED	01	0
ROCKWELL COLLINS	COM	774341101	32	500	SH	DEFINED	01	0
ROCKWELL COLLINS INC.	COM	774341101	2459	38861	SH	DEFINED	01	0
ROCKWELL COLLINS INC.	COM	774341101	17350	274123	SH	DEFINED	01	0
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	2247	37167	SH	DEFINED	01	0
ROGERS COMMUNICATION	COM	775109200	7802	130900	SH	DEFINED	01	0
ROGERS CORP	COM	775133101	4886	82614	SH	DEFINED	01	0
ROHM & HAAS	COM	775371107	51	1000	SH	DEFINED	01	0
ROHM & HAAS CO	COM	775371107	1327	25960	SH	DEFINED	01	0
ROHM & HAAS CO	COM	775371107	2626	51375	SH	DEFINED	01	0
ROPER IND NEW	COM	776696106	6913	137613	SH	DEFINED	01	0
ROPER IND NEW	COM	776696106	2733	54492	SH	DEFINED	01	1
ROSETTA RESOURCES INC	COM	777779307	1	35	SH	DEFINED	01	0
ROSS STORES INC	COM	778296103	15	508	SH	DEFINED	01	0
ROWAN COMPANIES INC	COM	779382100	3586	108151	SH	DEFINED	01	1
ROWAN COMPANIES INC	COM	779382100	184	5524	SH	DEFINED	01	0
ROWAN COMPANIES INC	COM	779382100	671	20199	SH	DEFINED	01	0
GDR ROYAL DUTCH SHELL PLC	COM	780259206	127	1800	SH	DEFINED	01	0
ROYAL DUTCH SHELL A	COM	780259206	34218	483355	SH	DEFINED	01	0
RUBY TUESDAY INC	COM	781182100	3178	115761	SH	DEFINED	01	0
RUDDICK CORP	COM	781258108	8408	302942	SH	DEFINED	01	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	1288	80896	SH	DEFINED	01	0
RUSH ENTERPRISES INC-CL A	COM	781846209	851	50293	SH	DEFINED	01	0
RURAL CELLULAR - RCCC	COM	781904107	142	10803	SH	DEFINED	01	0
RUSS BERRIE & CO INC	COM	782233100	323	20916	SH	DEFINED	01	0
RYANAIR HOLDINGS PLC-SP ADR	COM	783513104	936	11489	SH	DEFINED	01	1
RYDER SYSTEM	COM	783549108	51	1000	SH	DEFINED	01	0
RYDER SYSTEM INC	COM	783549108	567	11105	SH	DEFINED	01	0
RYDER SYSTEM INC	COM	783549108	3063	59997	SH	DEFINED	01	0
RYERSON INC	COM	78375P107	1198	47753	SH	DEFINED	01	0
RYLAND GROUP INC	COM	783764103	311	5687	SH	DEFINED	01	0
SAFECO CORP	COM	786429100	1204	19242	SH	DEFINED	01	0
SAFECO CORP	COM	786429100	72012	1151285	SH	DEFINED	01	0
SAFETY INSURANCE GROUP INC	COM	78648T100	582	11471	SH	DEFINED	01	0
SAFETY INSURANCE GROUP INC	COM	78648T100	6778	133677	SH	DEFINED	01	0
SAFETY INSURANCE GROUP INC	COM	78648T100	2167	42735	SH	DEFINED	01	0
SAFEWAY INC	COM	786514208	297	8600	SH	DEFINED	01	0
SAFEWAY INC	COM	786514208	102972	2979510	SH	DEFINED	01	0
SAFEWAY INC	COM	786514208	2802	81063	SH	DEFINED	01	0
SAGA COMMUNICATIONS	COM	786598102	118	12300	SH	DEFINED	01	0
SAGA COMMUNICATIONS	COM	786598102	1403	146000	SH	DEFINED	01	0
SAILA INC	COM	78709Y105	2258	97279	SH	DEFINED	01	0
ST JOE COMPANY	COM	790148100	12385	231192	SH	DEFINED	01	0
ST JOE COMPANY	COM	790148100	350	6540	SH	DEFINED	01	0
ST JUDE MEDICAL INC	COM	790849103	56119	1535000	SH	DEFINED	01	0
ST JUDE MEDICAL INC	COM	790849103	6126	167569	SH	DEFINED	01	0
ST JUDE MEDICAL INC	COM	790849103	3482	95237	SH	DEFINED	01	0
ST JUDE MEDICAL INC	COM	790849103	23240	636710	SH	DEFINED	01	1
ST MARY LAND & EXPLORATION	COM	792228108	4287	116378	SH	DEFINED	01	0
ST PAUL TRAVELERS COMPANIES, I	COM	792860108	118	2200	SH	DEFINED	01	0
ST PAUL TRAVELERS COMPANIES, I	COM	792860108	360	6700	SH	DEFINED	01	0
ST PAUL TRAVELERS COS INC/TH	COM	792860108	8252	153712	SH	DEFINED	01	0
ST PAUL TRAVELERS COS INC/TH	COM	792860108	275363	5128767	SH	DEFINED	01	0
ST PAUL TRAVELERS COS INC/TH	COM	792860108	5588	104076	SH	DEFINED	02	
SAKS INC	COM	79377W108	80	4500	SH	DEFINED	01	0
SALESFORCE.COM INC	COM	79466L302	9984	274441	SH	DEFINED	01	1

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SALESFORCE.COM INC	COM	79466L302	3731	102350	SH	DEFINED	01	0
SALLY BEAUTY CO INC-W/I	COM	79546E104	333	42615	SH	DEFINED	01	0
SAMSUNG ELECTR GDR 144A	FSUS COM	796050979	533	1620	SH	DEFINED	01	0
SAN DIEGO G & E	PRF	797440831	957	38675	SH	DEFINED	01	0
SANDERSON FARMS INC	COM	800013104	218	7200	SH	DEFINED	01	0
SANDERSON FARMS INC	COM	800013104	822	27120	SH	DEFINED	01	0
SANDERSON FARMS INC	COM	800013104	2546	84030	SH	DEFINED	01	0
SANDISK CORP	COM	80004C101	2651	61592	SH	DEFINED	01	0
SANDISK CORP	COM	80004C101	16215	376831	SH	DEFINED	01	0
SANMINA-SCI CORP	COM	800907107	92	26656	SH	DEFINED	01	0
SANMINA-SCI CORP	COM	800907107	336	97434	SH	DEFINED	01	0
SANMINA-SCI CORPORATION	COM	800907107	72	20800	SH	DEFINED	01	0
SANMINA-SCI CORPORATION	COM	800907107	31	9000	SH	DEFINED	01	0
SANOFI-AVENTIS	COM	80105N105	60	1300	SH	DEFINED	01	0
SANOFI-AVENTIS-ADR	COM	80105N105	5927	128360	SH	DEFINED	01	0
SAPIENT CORPORATION	COM	803062108	1178	214500	SH	DEFINED	01	0
SARA LEE CORP	COM	803111103	19999	1174375	SH	DEFINED	01	0
SARA LEE CORP	COM	803111103	2326	136563	SH	DEFINED	01	0
SARA LEE CORP	COM	803111103	203	11900	SH	DEFINED	01	0
SATYAM COMPUTER SERVICES-ADR	COM	804098101	378	15764	SH	DEFINED	01	1
SATYAM COMPUTER SERVICES-ADR	COM	804098101	3637	151464	SH	DEFINED	01	0
SAUER-DANFOSS INC	COM	804137107	165	5140	SH	DEFINED	01	0
SAUL CENTERS INC	COM	804395101	104	1887	SH	DEFINED	01	0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	2339	208581	SH	DEFINED	01	0
SBERBANK RF-\$ US	FSUSD	805650991	30587	8866	SH	DEFINED	01	0
SAYANO-SHUSHENSKAYA-BRD	FSUS	805651999	3906	3164895	SH	DEFINED	01	0
SCANA CORP	COM	80589M102	12875	316989	SH	DEFINED	01	0
SCANSOURCE INC	COM	806037107	6532	214871	SH	DEFINED	01	0
SCHAWK INC	COM	806373106	3490	178600	SH	DEFINED	01	0
HENRY SCHEIN INC	COM	806407102	1350	27570	SH	DEFINED	01	0
HENRY SCHEIN INC	COM	806407102	9379	191719	SH	DEFINED	01	1
SCHERING-PLOUGH CORP	COM	806605101	87807	3714221	SH	DEFINED	01	0
SCHERING-PLOUGH CORP	COM	806605101	6409	271097	SH	DEFINED	01	0
SCHERING-PLOUGH CORP	COM	806605101	510	21574	SH	DEFINED	01	1
SCHERING-PLOUGH CORP	CONV PRF	806605606	479	8400	SH	DEFINED	02	
SCHERING-PLOUGH CORP	CONV PRF	806605606	26120	458200	SH	DEFINED	01	0
SCHLUMBERGER LTD	COM	806857108	140531	2224996	SH	DEFINED	01	0
SCHLUMBERGER LTD	COM	806857108	486	7700	SH	DEFINED	01	1
SCHLUMBERGER LTD	COM	806857108	2395	37925	SH	DEFINED	02	
SCHLUMBERGER LTD	COM	806857108	14370	227516	SH	DEFINED	01	0
SCHLUMBERGER LTD	COM	806857108	44	700	SH	DEFINED	01	0
SCHNITZER STEEL	COM	806882106	1046	26348	SH	DEFINED	01	0
SCHNITZER STEEL	COM	806882106	1161	29290	SH	DEFINED	01	0
SCHNITZER STEEL	COM	806882106	310	7800	SH	DEFINED	01	0
SCHOLASTIC CORP	COM	807066105	2726	76080	SH	DEFINED	01	0
SCHOLASTIC CORP	COM	807066105	1203	33630	SH	DEFINED	01	0
SCHOLASTIC CORP	COM	807066105	305	8500	SH	DEFINED	01	0
SCHOOL SPECIALTY INC	COM	807863105	6889	183734	SH	DEFINED	01	0
SCHULMAN (A.) INC	COM	808194104	978	43945	SH	DEFINED	01	0
SCHWAB (CHARLES) CORP	COM	808513105	3617	187035	SH	DEFINED	01	0
SCHWAB (CHARLES) CORP	COM	808513105	54891	2842658	SH	DEFINED	01	1
SCHWAB (CHARLES) CORP	COM	808513105	9260	478756	SH	DEFINED	01	0
SCHWEITZER MAUDUIT	COM	808541106	1547	59351	SH	DEFINED	01	0
S & T BANCORP INC	COM	783859101	27	773	SH	DEFINED	01	0
SBA COMMUNICATIONS	COM	78388J106	20021	728032	SH	DEFINED	01	0
SBA COMMUNICATIONS	COM	78388J106	225	8165	SH	DEFINED	01	0
SBA COMMUNICATIONS	COM	78388J106	2708	98466	SH	DEFINED	01	1
SCPIE HOLDINGS INC	COM	78402P104	503	19266	SH	DEFINED	01	0
SEI INVESTMENTS COMPANY	COM	784117103	6428	107953	SH	DEFINED	01	0
SEMCO ENERGY, INC	COM	78412D109	156	25600	SH	DEFINED	01	0
SJW CORP	COM	784305104	2243	57870	SH	DEFINED	01	0
SK TELECOM CO LTD-ADR	FSUSD	78440P108	8739	330030	SH	DEFINED	01	0

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SK TELECOM CO LTD-ADR	FSUSD	COM	78440P108	10512	397292	SH	DEFINED	01	1
SL GREEN REALTY CORP		COM	78440X101	8322	62676	SH	DEFINED	01	0
SLM CORP		COM	78442P106	16484	338475	SH	DEFINED	01	1
SLM CORP		COM	78442P106	6930	142090	SH	DEFINED	01	0
SLM CORP		COM	78442P106	3646	74750	SH	DEFINED	01	0
S&P 500 DEP RECPT		COM	78462F103	17985	127107	SH	DEFINED	01	1
SPSS INC		COM	78462K102	1079	35868	SH	DEFINED	01	0
SPX CORP		COM	784635104	183	3000	SH	DEFINED	01	0
SPX CORP		COM	784635104	559	9134	SH	DEFINED	01	0
S1 CORPORATION		COM	78463B101	1088	197500	SH	DEFINED	01	0
SRA INTERNATIONAL INC		COM	78464R105	718	26866	SH	DEFINED	01	0
SVB FINANCIAL GROUP		COM	78486Q101	2682	57530	SH	DEFINED	01	0
SABA SOFTWARE INC		COM	784932600	403	64608	SH	DEFINED	01	0
SWS GROUP INC		COM	78503N107	1746	48911	SH	DEFINED	01	0
SABRE HOLDINGS CORP		COM	785905100	2509	78660	SH	DEFINED	01	0
SABRE HOLDINGS CORP		COM	785905100	772	24203	SH	DEFINED	01	0
SAFECO CORP		COM	786429100	1253	20030	SH	DEFINED	02	
SAFECO CORP		COM	786429100	75	1200	SH	DEFINED	01	0
SCIELE PHARMA INC		COM	808627103	7735	322368	SH	DEFINED	01	0
SCIELE PHARMA INC		COM	808627103	837	34950	SH	DEFINED	01	0
SCIELE PHARMA INC		COM	808627103	223	9300	SH	DEFINED	01	0
SCOTTS CO CLA		COM	810186106	1	20	SH	DEFINED	01	0
SCRIPPS CO (E.W) CLA		COM	811054204	208	4165	SH	DEFINED	01	0
SCRIPPS CO (E.W) CLA		COM	811054204	761	15240	SH	DEFINED	01	0
SEA CONTAINERS LTD-CL A		COM	811371707	259	367000	SH	DEFINED	01	0
SEABOARD CORP		COM	811543107	1030	584	SH	DEFINED	01	0
SEABRIGHT INS HLDGS		COM	811656107	104	5800	SH	DEFINED	01	0
SEABRIGHT INSURANCE HOLDINGS		COM	811656107	321	17833	SH	DEFINED	01	0
SEABRIGHT INSURANCE HOLDINGS		COM	811656107	1201	66648	SH	DEFINED	01	0
SEABRIGHT INSURANCE HOLDINGS		COM	811656107	1048	58149	SH	DEFINED	01	0
SEACOR HOLDINGS INC		COM	811904101	6772	68310	SH	DEFINED	01	0
SEALED AIR CORP		COM	81211K100	957	14746	SH	DEFINED	01	0
SEALED AIR CORP		COM	81211K100	36399	560669	SH	DEFINED	01	0
SEALY CORP		COM	812139301	287	19485	SH	DEFINED	01	0
SEARS HOLDINGS CORP		COM	812350106	1	6	SH	DEFINED	03	
SEARS HOLDINGS CORP		COM	812350106	23867	142119	SH	DEFINED	01	0
SEARS HOLDINGS CORP		COM	812350106	3323	19786	SH	DEFINED	01	0
MATERIALS SELECT SECTOR SPDR		COM	81369Y100	2821	80884	SH	DEFINED	01	0
CONSUMER DISCRETIONARY SELT		COM	81369Y407	3485	90711	SH	DEFINED	01	0
FINANCIAL SELECT SECTOR SPDR		COM	81369Y605	10696	291102	SH	DEFINED	01	0
SECURE COMPUTING CORP		COM	813705100	1015	154635	SH	DEFINED	01	0
SECURITY BANK CORP		COM	814047106	126	5500	SH	DEFINED	01	0
SEITEL INC		COM	816074405	464	129816	SH	DEFINED	01	0
SELECT COMFORT CORPORATION		COM	81616X103	4661	268052	SH	DEFINED	01	0
SELECTIVE INSURANCE GROUP		COM	816300107	15510	270743	SH	DEFINED	01	0
SELECTIVE INSURANCE GROUP		COM	816300107	662	11550	SH	DEFINED	01	0
SELECTIVE INSURANCE GROUP		COM	816300107	2537	44280	SH	DEFINED	01	0
SEMICONDUCTOR MANUFACT-ADR		COM	81663N206	17595	2732200	SH	DEFINED	01	0
SEMTECH CORP		COM	816850101	1183	90500	SH	DEFINED	01	0
SEMPRA ENERGY		COM	816851109	30326	541125	SH	DEFINED	01	0
SEMPRA ENERGY		COM	816851109	2687	47942	SH	DEFINED	01	0
SENIOR HOUSING PROP TRUST		COM	81721M109	6272	256188	SH	DEFINED	01	0
SENSIENT TECHNOLOGIES CORP		COM	81725T100	7655	311285	SH	DEFINED	01	0
SENSIENT TECHNOLOGIES CORP		COM	81725T100	1655	67240	SH	DEFINED	01	0
SENSIENT TECHNOLOGIES CORP		COM	81725T100	418	17000	SH	DEFINED	01	0
SEPRACOR INC		COM	817315104	246	4006	SH	DEFINED	01	1
SEPRACOR INC		COM	817315104	1659	26942	SH	DEFINED	01	0
SEPRACOR INC		COM	817315104	24	390	SH	DEFINED	01	0
SEQUA CORP-CL A		COM	817320104	103	898	SH	DEFINED	01	0
SHANDA INTERACTIVE ENTER-ADR		COM	81941Q203	666	30755	SH	DEFINED	01	0
SHANGHAI ZHENHUA PORT MACH-B		COM	819460999	207	157000	SH	DEFINED	01	0
SHAW GROUP INC		COM	820280105	4904	146393	SH	DEFINED	01	0

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SHERWIN-WILLIAMS CO/THE	COM	824348106	3055	48055	SH	DEFINED	01	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	1301	20459	SH	DEFINED	01	0
SHILOH INDUSTRIES INC	COM	824543102	124	6509	SH	DEFINED	01	0
SHINHAN FINANCIAL GRP-ADR	FS COM	824596100	3618	35016	SH	DEFINED	01	0
SHINHAN FINANCIAL GRP-ADR	FS COM	824596100	2000	19439	SH	DEFINED	01	1
SHIRE PLC - ADR	COM	82481R106	5996	97090	SH	DEFINED	01	0
SHUFFLE MASTER INC	COM	825549108	1665	63543	SH	DEFINED	01	0
SHUFFLE MASTER INC	COM	825549108	6158	235243	SH	DEFINED	01	1
SIERRA HEALTH SERVICES INC	COM	826322109	3744	103880	SH	DEFINED	01	0
SIERRA HEALTH SERVICES INC	COM	826322109	1920	53313	SH	DEFINED	01	1
SIERRA PACIFIC RESOURCES	COM	826428104	3313	196800	SH	DEFINED	01	0
SIERRA WIRELESS INC	COM	826516106	519	36923	SH	DEFINED	01	0
SIGMA-ALDRICH	COM	826552101	29896	384685	SH	DEFINED	01	0
SIGMA-ALDRICH	COM	826552101	1889	24311	SH	DEFINED	01	0
SIGMA DESIGNS INC	COM	826565103	1386	54460	SH	DEFINED	01	0
SILICON LABORATORIES INC	COM	826919102	1843	53177	SH	DEFINED	01	0
SILGAN HOLDINGS INC	COM	827048109	2495	56827	SH	DEFINED	01	0
SILICON STORAGE TECHNOLOGY	COM	827057100	2501	554960	SH	DEFINED	01	0
SILICON STORAGE TECHNOLOGY	COM	827057100	988	219370	SH	DEFINED	01	0
SILICON STORAGE TECHNOLOGY	COM	827057100	242	53600	SH	DEFINED	01	0
SILICON IMAGE INC	COM	82705T102	3087	242669	SH	DEFINED	01	0
SILVER STANDARD RESOURCES INC	COM	82823L106	3108	101118	SH	DEFINED	01	0
SIMON PPTY GROUP INC NEW	COM	828806109	20	200	SH	DEFINED	01	0
SIMON PROPERTY GROUP INC	COM	828806109	23649	233475	SH	DEFINED	01	0
SIMON PROPERTY GROUP INC	COM	828806109	4099	40465	SH	DEFINED	01	0
SIMON PROPERTY GROUP INC	COM	828806109	1554	15364	SH	DEFINED	01	1
SIMPSON MANUFACTURING CO INC	COM	829073105	2122	67047	SH	DEFINED	01	0
SINCLAIR BROADCASTIN	COM	829226109	1790	170406	SH	DEFINED	01	0
SIRENZA MICRODEVICES INC	COM	82966T106	477	60627	SH	DEFINED	01	0
SIRIUS SATELLITE RADIO INC	COM	82966U103	540	152582	SH	DEFINED	01	0
SIRIUS SATELLITE RADIO INC	COM	82966U103	14735	4162385	SH	DEFINED	01	0
SIRF TECHNOLOGY HOLDINGS INC	COM	82967H101	246	9659	SH	DEFINED	01	0
SIRF TECHNOLOGY HOLDINGS INC	COM	82967H101	190	7450	SH	DEFINED	01	0
SKECHERS USA	COM	830566105	3276	98344	SH	DEFINED	01	0
SKYLINE CORP S	COM	830830105	497	12358	SH	DEFINED	01	0
SKYWEST INC	COM	830879102	7991	313283	SH	DEFINED	01	0
SKYWEST INC	COM	830879102	896	35130	SH	DEFINED	01	0
SKYWEST INC	COM	830879102	224	8800	SH	DEFINED	01	0
SKYWORKS SOLUTIONS INC	COM	83088M102	2641	372868	SH	DEFINED	01	0
SKYWORKS SOLUTIONS INC	COM	83088M102	637	89860	SH	DEFINED	01	0
SKYWORKS SOLUTIONS INC	COM	83088M102	169	23800	SH	DEFINED	01	0
SKILLSOFT PLC	COM	830928107	502	80772	SH	DEFINED	01	0
SMITH (A.O.) CORP	COM	831865209	1706	45412	SH	DEFINED	01	0
SMITH INTERNATIONAL INC	COM	832110100	1878	45732	SH	DEFINED	01	0
SMITH INTERNATIONAL INC	COM	832110100	27026	657995	SH	DEFINED	01	0
SMITH MICRO SOFTWARE INC	COM	832154108	10	711	SH	DEFINED	01	0
SMITHFIELD FOODS INC	COM	832248108	96	3726	SH	DEFINED	01	0
SMITHTOWN BANCORP INC	COM	832449102	213	7840	SH	DEFINED	01	0
SMUCKER (JM) CO WI	COM	832696405	178	3670	SH	DEFINED	01	0
SMURFIT-STONE CONTAINER	COM	832727101	79	7500	SH	DEFINED	01	0
SNAP-ON INC	COM	833034101	2423	50913	SH	DEFINED	01	1
SNAP-ON INC	COM	833034101	509	10676	SH	DEFINED	01	0
SNAP-ON INC	COM	833034101	1492	31306	SH	DEFINED	01	0
SOCIEDAD QUIMICA	COM	833635105	1166	8600	SH	DEFINED	01	0
SOHU.COM INC	COM	83408W103	322	13400	SH	DEFINED	01	0
SOLECTRON CORP	COM	834182107	11624	3610266	SH	DEFINED	01	0
SOLECTRON CORP	COM	834182107	539	167238	SH	DEFINED	01	0
SOLECTRON CORP COM	COM	834182107	71	22000	SH	DEFINED	01	0
SOMANETICS CORP	COM	834445405	859	37639	SH	DEFINED	01	0
SONIC CORP	COM	835451105	647	27013	SH	DEFINED	01	0
SONIC CORP	COM	835451105	3032	126603	SH	DEFINED	01	0
SONIC AUTOMOTIVE INC	COM	83545G102	1810	62328	SH	DEFINED	01	0



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SONIC SOLUTIONS	COM	835460106	771	47300	SH	DEFINED	01	0
SONICWALL INC	COM	835470105	800	95111	SH	DEFINED	01	0
SONICWALL INC	COM	835470105	859	102030	SH	DEFINED	01	0
SONICWALL INC	COM	835470105	228	27100	SH	DEFINED	01	0
SONOCO PRODUCTS CO	COM	835495102	12340	324230	SH	DEFINED	01	0
SONY CORP ADR	COM	835699307	120	2800	SH	DEFINED	01	0
SOTHEBY'S HOLDINGS -CL A	COM	835898107	35	1140	SH	DEFINED	01	0
SONUS NETWORKS INC	COM	835916107	5882	892639	SH	DEFINED	01	0
SONUS NETWORKS INC	COM	835916107	15825	2408952	SH	DEFINED	01	1
SOURCE INTERLINK COS	COM	836151209	58	7100	SH	DEFINED	01	0
SOUTH FINANCIAL GROUP INC	COM	837841105	3639	136839	SH	DEFINED	01	0
SOUTH JERSEY INDUSTRIES	COM	838518108	1779	53250	SH	DEFINED	01	0
SOUTHERN CO	COM	842587107	1158	31414	SH	DEFINED	02	
SOUTHERN CO	COM	842587107	123718	3356417	SH	DEFINED	01	0
SOUTHERN CO	COM	842587107	5473	148500	SH	DEFINED	01	0
SOUTHERN COPPER CORP	COM	84265V105	7311	135658	SH	DEFINED	01	0
SOUTHERN UNION CO	COM	844030106	5474	195841	SH	DEFINED	01	0
SOUTHWEST AIRLINES CO	COM	844741108	607	39628	SH	DEFINED	01	0
SOUTHWEST AIRLINES CO	COM	844741108	2218	144790	SH	DEFINED	01	0
SOUTHWEST BANCORP INC	COM	844767103	1275	45760	SH	DEFINED	01	0
SOUTHWEST BANCORP INC	COM	844767103	1420	51020	SH	DEFINED	01	0
SOUTHWEST BANCORP INC	COM	844767103	387	13900	SH	DEFINED	01	0
SOUTHWEST GAS CORP	COM	844895102	8462	220558	SH	DEFINED	01	0
SOUTHWEST GAS CORP	COM	844895102	2221	57850	SH	DEFINED	01	0
SOUTHWEST GAS CORP	COM	844895102	587	15300	SH	DEFINED	01	0
SOUTHWESTERN ENERGY CO	COM	845467109	21889	624500	SH	DEFINED	01	0
SOVEREIGN BANCORP INC	COM	845905108	458	18051	SH	DEFINED	01	0
SOVEREIGN BANCORP INC	COM	845905108	1669	65719	SH	DEFINED	01	0
SOVRAN SELF STORAGE INC	COM	84610H108	4228	73810	SH	DEFINED	01	0
SPANSION INC-CLASS A	COM	84649R101	46138	3104857	SH	DEFINED	01	0
SPARTAN STORES INC	COM	846822104	3966	189346	SH	DEFINED	01	0
SPARTAN STORES INC	COM	846822104	1435	68530	SH	DEFINED	01	0
SPARTAN STORES INC	COM	846822104	370	17700	SH	DEFINED	01	0
SPARTECH CORP	COM	847220209	420	16026	SH	DEFINED	01	0
SPARTECH CORP	COM	847220209	1619	61710	SH	DEFINED	01	0
SPARTECH CORP	COM	847220209	7329	279563	SH	DEFINED	01	0
SPECTRALINK CORP	COM	847580107	660	76800	SH	DEFINED	01	0
SPECTRUM CONTROL INC	COM	847615101	406	41797	SH	DEFINED	01	0
SPECTRUM BRANDS INC	COM	84762L105	82136	7535376	SH	DEFINED	01	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	8114	211350	SH	DEFINED	01	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	1173	30570	SH	DEFINED	01	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	303	7900	SH	DEFINED	01	0
SPHERION CORPORATION	COM	848420105	2565	345171	SH	DEFINED	01	0
SPIRIT FINANCE CORP	COM	848568309	3210	257400	SH	DEFINED	01	0
SPIRIT AEROSYSTEMS HOLDINGS IN	COM	848574109	2468	73746	SH	DEFINED	01	0
SPRINT NEXTEL CORP	COM	852061100	300905	15929314	SH	DEFINED	01	0
SPRINT NEXTEL CORP	COM	852061100	1786	94564	SH	DEFINED	02	
SPRINT NEXTEL CORP	COM	852061100	11026	583686	SH	DEFINED	01	0
SPRINT NEXTEL CORP	COM	852061100	363	19200	SH	DEFINED	01	0
SPRINT NEXTEL CORP	COM	852061100	13885	735473	SH	DEFINED	01	1
SPRINT NEXTEL CORP	COM	852061100	74	3900	SH	DEFINED	01	0
STAGE STORES INC	COM	85254C305	1610	52970	SH	DEFINED	01	0
STAMPS.COM INC	COM	852857200	548	34795	SH	DEFINED	01	0
STANCORP FINANCIAL GROUP	COM	852891100	5900	130975	SH	DEFINED	01	0
STANDARD MICROSYSTEMS CORP	COM	853626109	1553	55497	SH	DEFINED	01	0
STANDARD MOTOR PRODS	COM	853666105	1286	85845	SH	DEFINED	01	0
STANDARD MOTOR PRODS	COM	853666105	842	56120	SH	DEFINED	01	0
STANDARD MOTOR PRODS	COM	853666105	223	14900	SH	DEFINED	01	0
STANDARD-PACIFIC CORP	COM	85375C101	65750	2455170	SH	DEFINED	01	1
STANDARD-PACIFIC CORP	COM	85375C101	5641	210579	SH	DEFINED	01	0
STANDARD PARKING CORP	COM	853790103	325	8474	SH	DEFINED	01	0
STANDARD REGISTER CO	COM	853887107	272	22629	SH	DEFINED	01	0

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STANDEX INTERNATIONAL CORP	COM	854231107	807	26775	SH	DEFINED	01	0
STANDEX INT'L CORP	COM	854231107	81	2700	SH	DEFINED	01	0
STANLEY WORKS/THE	COM	854616109	27007	537026	SH	DEFINED	01	0
STANLEY WORKS/THE	COM	854616109	748	14866	SH	DEFINED	01	0
STAPLES INC	COM	855030102	544	20400	SH	DEFINED	10	
STAPLES INC	COM	855030102	13192	494822	SH	DEFINED	01	1
STAPLES INC	COM	855030102	6711	251338	SH	DEFINED	01	0
STAPLES INC	COM	855030102	5486	205468	SH	DEFINED	01	0
STAPLES INC	COM	855030102	3576	133929	SH	DEFINED	01	0
STARBUCKS CORP	COM	855244109	12861	363070	SH	DEFINED	01	0
STARBUCKS CORP	COM	855244109	5034	142130	SH	DEFINED	01	0
STARTEK INC	COM	85569C107	750	55349	SH	DEFINED	01	0
STARWOOD HOTELS & RESORTS	COM	85590A401	47773	764342	SH	DEFINED	01	0
STARWOOD HOTELS & RESORTS	COM	85590A401	2785	44569	SH	DEFINED	01	0
STARWOOD HOTELS & RESORTS	COM	85590A401	586	9382	SH	DEFINED	02	
STATE BANK OF INDIA	COM	856552989	7180	96500	SH	DEFINED	01	0
STATE STREET CORP	COM	857477103	74	1100	SH	DEFINED	01	0
STATE STREET CORP	COM	857477103	38716	574089	SH	DEFINED	01	0
STATE STREET CORP	COM	857477103	4095	60725	SH	DEFINED	01	0
STATION CASINOS INC	COM	857689103	11852	145121	SH	DEFINED	01	0
STATION CASINOS INC	COM	857689103	606	7419	SH	DEFINED	01	0
THE STEAK N SHAKE COMPANY	COM	857873103	903	51298	SH	DEFINED	01	0
STEEL DYNAMICS INC	COM	858119100	5244	161578	SH	DEFINED	01	0
STEEL TECHNOLOGIES INC	COM	858147101	367	20898	SH	DEFINED	01	0
STEIN MART INC	COM	858375108	651	49130	SH	DEFINED	01	0
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	195	6287	SH	DEFINED	01	0
STEPAN CO	COM	858586100	813	25660	SH	DEFINED	01	0
STERLING BANCSHARES	COM	858907108	3464	266063	SH	DEFINED	01	0
STERICYCLE INC	COM	858912108	2890	38273	SH	DEFINED	01	1
STERIS CORP	COM	859152100	875	34749	SH	DEFINED	01	0
STERIS CORP	COM	859152100	958	37990	SH	DEFINED	01	0
STERIS CORP	COM	859152100	247	9800	SH	DEFINED	01	0
STERLING BANCORP	COM	859158107	670	34035	SH	DEFINED	01	0
STEREOTAXIS INC	COM	85916J102	287	27825	SH	DEFINED	01	0
STERLING FINANCIAL CORP (PA)	COM	859317109	1357	57259	SH	DEFINED	01	0
STERLING FINANCIAL CORP (PA)	COM	859317109	339	14337	SH	DEFINED	01	0
STERLING FINANCIAL CORP (PA)	COM	859317109	1216	51375	SH	DEFINED	01	0
STERLING FINL CORP	COM	859319105	9228	272986	SH	DEFINED	01	0
STERLING FINL CORP	COM	859319105	2116	62600	SH	DEFINED	01	0
STERLING FINL CORP	COM	859319105	561	16600	SH	DEFINED	01	0
STEWART INFORMATION SERVICES	COM	860372101	5849	134877	SH	DEFINED	01	0
STILLWATER MINING CO	COM	86074Q102	16747	1340800	SH	DEFINED	01	0
STONE ENERGY CORP	COM	861642106	4179	118209	SH	DEFINED	01	0
STRATASYS INC	COM	862685104	1734	55200	SH	DEFINED	01	0
STRATEX NETWORKS INC	COM	86279T109	446	92439	SH	DEFINED	01	0
STRATTEC SECURITY CORP	COM	863111100	1224	26256	SH	DEFINED	01	0
STRAYER EDUCATION INC	COM	863236105	9821	92602	SH	DEFINED	01	0
STRAYER EDUCATION INC	COM	863236105	815	7690	SH	DEFINED	01	0
STRIDE RITE CORP	COM	863314100	1316	87233	SH	DEFINED	01	0
STRYKER CORP	COM	863667101	24328	441455	SH	DEFINED	01	0
STRYKER CORP	COM	863667101	2996	54356	SH	DEFINED	01	0
STURM RUGER & CO INC	COM	864159108	320	33354	SH	DEFINED	01	0
SUFFOLK BANCORP	COM	864739107	345	9060	SH	DEFINED	01	0
SUN BANCORP INC	COM	86663B102	1511	71690	SH	DEFINED	01	0
SUN BANCORP INC	COM	86663B102	1702	80790	SH	DEFINED	01	0
SUN BANCORP INC	COM	86663B102	449	21300	SH	DEFINED	01	0
SUN LIFE FINL SVCS	COM	866796105	2288	54030	SH	DEFINED	01	0
SUN MICROSYSTEMS INC	COM	866810104	7786	1436316	SH	DEFINED	01	0
SUN MICROSYSTEMS INC	COM	866810104	3519	649232	SH	DEFINED	01	0
SUNCOR ENERGY INC	COM	867229106	18344	232491	SH	DEFINED	01	0
SUNCOR ENERGY INC	COM	867229106	234	2965	SH	DEFINED	01	0
SUNOCO INC	COM	86764P109	1404	22514	SH	DEFINED	01	0

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SUNOCO INC	COM	86764P109	20344	326257	SH	DEFINED	01	0
SUNPOWER CORP-CLASS A	COM	867652109	219	5907	SH	DEFINED	01	1
SUNRISE SENIOR LIVING INC	COM	86768K106	4915	160006	SH	DEFINED	01	0
SUNRISE SENIOR LIVING INC	COM	86768K106	12333	401713	SH	DEFINED	01	1
SUNSTONE HOTEL INVESTORS INC	COM	867892101	2272	85000	SH	DEFINED	01	0
SUNTRUST BANKS	COM	867914103	245	2900	SH	DEFINED	01	0
SUNTRUST BANKS INC	COM	867914103	5469	64760	SH	DEFINED	01	0
SUNTRUST BANKS INC	COM	867914103	16364	193773	SH	DEFINED	01	0
SUPERIOR BANCORP	COM	86806M106	3699	326200	SH	DEFINED	01	0
SUPERIOR ENERGY SERVICES INC	COM	868157108	2895	88566	SH	DEFINED	01	0
SUPERIOR ESSEX INC	COM	86815V105	388	11680	SH	DEFINED	01	0
SUPERIOR INDUSTRIES INTL	COM	868168105	11014	571534	SH	DEFINED	01	0
SUPERTEX INC	COM	868532102	3004	76560	SH	DEFINED	01	0
SUPERVALU INC	COM	868536103	46	1300	SH	DEFINED	01	0
SUPERVALU INC	COM	868536103	4765	133304	SH	DEFINED	01	0
SUPERVALU INC	COM	868536103	1346	37651	SH	DEFINED	01	0
SURMODICS INC	COM	868873100	1108	35621	SH	DEFINED	01	0
SUSQUEHANNA BANCSHARES INC	COM	869099101	6172	229620	SH	DEFINED	01	0
SWIFT ENERGY CO	COM	870738101	1800	40150	SH	DEFINED	01	0
SWIFT ENERGY CO	COM	870738101	466	10400	SH	DEFINED	01	0
SWIFT ENERGY CO	COM	870738101	7366	164356	SH	DEFINED	01	0
SWIFT TRANSPORTATION CO INC	COM	870756103	60	2300	SH	DEFINED	01	0
SWIFT TRANSPORTATION CO INC	COM	870756103	8738	332600	SH	DEFINED	01	0
SYBASE INC	COM	871130100	9551	386699	SH	DEFINED	01	0
SYBASE INC	COM	871130100	1944	78670	SH	DEFINED	01	0
SYBASE INC	COM	871130100	464	18800	SH	DEFINED	01	0
SYCAMORE NETWORKS INC	COM	871206108	1745	464310	SH	DEFINED	01	0
SYCAMORE NETWORKS INC	COM	871206108	651	172960	SH	DEFINED	01	0
SYCAMORE NETWORKS INC	COM	871206108	167	44400	SH	DEFINED	01	0
SYKES ENTERPRISES INC	COM	871237103	8137	461185	SH	DEFINED	01	0
SYKES ENTERPRISES INC	COM	871237103	957	54240	SH	DEFINED	01	0
SYKES ENTERPRISES INC	COM	871237103	243	13800	SH	DEFINED	01	0
SYMANTEC CORP	COM	871503108	4504	216027	SH	DEFINED	01	0
SYMANTEC CORP	COM	871503108	100125	4802134	SH	DEFINED	01	0
SYMBOL TECHNOLOGIES INC	COM	871508107	696	46586	SH	DEFINED	01	0
SYMBOL TECHNOLOGIES INC	COM	871508107	661	44252	SH	DEFINED	01	0
SYMMETRICOM INC	COM	871543104	749	83954	SH	DEFINED	01	0
SYMMETRY MEDICAL INC	COM	871546206	976	70600	SH	DEFINED	01	0
SYNAGRO TECHNOLOGIES INC	COM	871562203	2631	595262	SH	DEFINED	01	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	447	32587	SH	DEFINED	01	0
SYNAPTICS INC	COM	87157D109	1518	51140	SH	DEFINED	01	0
SYNOPSIS INC	COM	871607107	597	22377	SH	DEFINED	01	0
SYNOVUS FINANCIAL CORP	COM	87161C105	1339	43461	SH	DEFINED	01	0
SYNOVUS FINANCIAL CORP	COM	87161C105	1832	59430	SH	DEFINED	01	0
SYNTEL INC	COM	87162H103	229	8530	SH	DEFINED	01	0
SYNNEX CORP	COM	87162W100	1458	66419	SH	DEFINED	01	0
SYNTAX-BRILLIAN CORP	COM	87163L103	543	63200	SH	DEFINED	01	0
SYRATECH CORP RESTRICTED	COM	871824900	0	1647	SH	DEFINED	01	0
SYSCO CORP	COM	871829107	8492	231000	SH	DEFINED	01	0
SYSCO CORP	COM	871829107	4155	113026	SH	DEFINED	01	0
SYSTEMAX INC	COM	871851101	903	51690	SH	DEFINED	01	0
TCF FINANCIAL	COM	872275102	63	2300	SH	DEFINED	01	0
TCF FINL CORP MPLS	COM	872275102	330	12081	SH	DEFINED	01	0
TC PIPELINES LP	COM	87233Q108	1341	37240	SH	DEFINED	01	0
TD AMERITRADE HOLDING CORP	COM	87236Y108	25874	1599207	SH	DEFINED	01	0
TD AMERITRADE HOLDING CORP	COM	87236Y108	894	55228	SH	DEFINED	01	0
TD AMERITRADE HOLDING CORP	COM	87236Y108	22002	1363114	SH	DEFINED	01	1
TECO ENERGY INC	COM	872375100	17115	993266	SH	DEFINED	01	0
TECO ENERGY INC	COM	872375100	659	38258	SH	DEFINED	01	0
TESSCO TECHNOLOGIES INC	COM	872386107	232	10795	SH	DEFINED	01	0
THQ INC	COM	872443403	10667	328020	SH	DEFINED	01	0
TJX COMPANIES INC	COM	872540109	2838	99517	SH	DEFINED	01	0

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TJX COMPANIES INC	COM	872540109	37590	1318084	SH	DEFINED	01	0
TMK OAO-GDR 144A	COM	87260R102	13529	412483	SH	DEFINED	01	0
TMK OAO - CLS	COM	87260R995	0	7	SH	DEFINED	01	0
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	1556	60121	SH	DEFINED	01	0
TTM TECHNOLOGIES	COM	87305R109	759	66946	SH	DEFINED	01	0
TXU CORP	COM	873168108	14909	274983	SH	DEFINED	01	0
TXU CORP	COM	873168108	4552	83978	SH	DEFINED	01	0
TXU CORP	COM	873168108	49	900	SH	DEFINED	01	0
TAIWAN SEMI ADR	COM	874039100	721	66065	SH	DEFINED	10	
TAIWAN SEMI ADR	COM	874039100	1459	133466	SH	DEFINED	01	0
TAIWAN SEMI ADR	COM	874039100	35406	3242444	SH	DEFINED	01	1
TAIWAN SEMI ADR	COM	874039100	9763	893264	SH	DEFINED	01	0
TAIWAN SEMI ADR	COM	874039100	4	385	SH	DEFINED	01	0
TAKE-TWO INTERACTIVE	COM	874054109	2603	146595	SH	DEFINED	01	0
TALBOTS INC	COM	874161102	2612	108440	SH	DEFINED	01	0
TALBOTS INC	COM	874161102	1165	48370	SH	DEFINED	01	0
TALBOTS INC	COM	874161102	11631	482596	SH	DEFINED	01	0
TALEO CORP-CLASS A	COM	87424N104	216	15733	SH	DEFINED	01	0
TAM SA ADR	COM	87484D103	17006	566857	SH	DEFINED	01	1
TALX CORP	COM	874918105	3423	124695	SH	DEFINED	01	0
TANGER FACTORY OUTLET CENTER	COM	875465106	3165	81000	SH	DEFINED	01	0
TARGET CORP	COM	87612E106	84959	1489198	SH	DEFINED	01	0
TARGET CORP	COM	87612E106	8960	157056	SH	DEFINED	01	0
TARRAGON CORP	COM	876287103	650	53400	SH	DEFINED	01	0
TASTY BAKING CO	COM	876553306	84	9300	SH	DEFINED	01	0
TAUBMAN CENTERS INC	COM	876664103	4094	80493	SH	DEFINED	01	0
TEAM INC	COM	878155100	1	20	SH	DEFINED	01	0
TECH DATA CORP	COM	878237106	8716	230176	SH	DEFINED	01	0
TECH DATA CORP	COM	878237106	68	1800	SH	DEFINED	01	0
TECHNE CORP	COM	878377100	32319	582835	SH	DEFINED	01	0
TECHNE CORP	COM	878377100	1630	29402	SH	DEFINED	01	0
TECHNICAL OLYMPIC USA INC	COM	878483106	58	5754	SH	DEFINED	01	0
TECHNITROL INC	COM	878555101	299	12500	SH	DEFINED	01	0
TECHNITROL INC	COM	878555101	5170	216336	SH	DEFINED	01	0
TECHNITROL INC	COM	878555101	1154	48270	SH	DEFINED	01	0
TEKELEC	COM	879101103	1	70	SH	DEFINED	01	0
TEKTRONIX	COM	879131100	827	28357	SH	DEFINED	01	0
TEKTRONIX	COM	879131100	440	15083	SH	DEFINED	01	0
TELECOM ARGENTINA -	COM	879273209	0	14	SH	DEFINED	01	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	9862	245789	SH	DEFINED	01	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	1304	32490	SH	DEFINED	01	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	353	8800	SH	DEFINED	01	0
TELEFLEX INC	COM	879369106	1239	19182	SH	DEFINED	01	0
TELEFLEX INC	COM	879369106	45	700	SH	DEFINED	01	0
TELEFONOS DE MEXICO	COM	879403780	3497	123848	SH	DEFINED	02	
TELEFONOS DE MEXICO	COM	879403780	177333	6279490	SH	DEFINED	01	0
TELEFONOS DE MEXICO	COM	879403780	8630	305600	SH	DEFINED	01	1
TELEPHONE AND DATA	COM	879433100	401	7393	SH	DEFINED	01	0
TELLABS	COM	879664100	70	6800	SH	DEFINED	01	0
TELLABS INC	COM	879664100	3434	334677	SH	DEFINED	01	1
TELLABS INC	COM	879664100	65154	6350341	SH	DEFINED	01	0
TELLABS INC	COM	879664100	839	81715	SH	DEFINED	01	0
TEMPLE-INLAND	COM	879868107	184	4000	SH	DEFINED	01	0
TEMPLE-INLAND INC	COM	879868107	900	19562	SH	DEFINED	01	0
TEMPLE-INLAND INC	COM	879868107	21760	472724	SH	DEFINED	01	0
TELETECH HOLDINGS INC	COM	879939106	1578	66075	SH	DEFINED	01	0
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	3484	170271	SH	DEFINED	01	0
TENARIS SA ADR FSUSD	COM	88031M109	92804	1864264	SH	DEFINED	01	1
TENARIS SA ADR FSUSD	COM	88031M109	14621	293073	SH	DEFINED	01	0
TENET HEALTHCARE CORP	COM	88033G100	514	73768	SH	DEFINED	02	
TENET HEALTHCARE CORP	COM	88033G100	601	86184	SH	DEFINED	01	0
TENET HEALTHCARE CORP	COM	88033G100	28395	4073890	SH	DEFINED	01	0

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TENET HEALTHCARE CORP	COM	88033G100	56	8100	SH	DEFINED	01	0
TENNANT CO	COM	880345103	778	26800	SH	DEFINED	01	0
TENNANT CO	COM	880345103	209	7200	SH	DEFINED	01	0
TENNANT CO	COM	880345103	697	24070	SH	DEFINED	01	0
TENNECO INC	COM	880349105	4451	179910	SH	DEFINED	01	0
TENNECO INC	COM	880349105	1015	41070	SH	DEFINED	01	0
TENNECO INC	COM	880349105	245	9900	SH	DEFINED	01	0
TERADYNE INC	COM	880770102	519	34702	SH	DEFINED	01	0
TERADYNE INC	COM	880770102	142	9496	SH	DEFINED	01	0
TERAYON COMMUNICATION SYS	COM	880775101	407	182370	SH	DEFINED	01	0
TEREX CORP NEW	COM	880779103	1201	18600	SH	DEFINED	01	0
TEREX CORP NEW	COM	880779103	38139	590549	SH	DEFINED	01	0
TERNIUM SA-SPONSORED ADR	FSU COM	880890108	925	31337	SH	DEFINED	10	
TERNIUM SA-SPONSORED ADR	FSU COM	880890108	74958	2540120	SH	DEFINED	01	1
TERNIUM SA-SPONSORED ADR	FSU COM	880890108	17544	593290	SH	DEFINED	01	0
TERRA INDUSTRIES INC	COM	880915103	875	73040	SH	DEFINED	01	0
TERRA INDUSTRIES INC	COM	880915103	259	21600	SH	DEFINED	01	0
TERRA INDUSTRIES INC	COM	880915103	982	82020	SH	DEFINED	01	0
TERREMARK WORLDWIDE INC	COM	881448203	1770	267848	SH	DEFINED	01	1
TESORO CORP	COM	881609101	835	12702	SH	DEFINED	01	0
TEVA PHARM INDS AD	COM	881624209	70	2239	SH	DEFINED	01	0
TEVA PHARM INDS AD	COM	881624209	32070	1031846	SH	DEFINED	01	0
TETRA TECHNOLOGIES INC	COM	88162F105	9406	367717	SH	DEFINED	01	0
TETRA TECH INC	COM	88162G103	1897	104843	SH	DEFINED	01	0
TESSERA TECHNOLOGIES INC	COM	88164L100	16544	410742	SH	DEFINED	01	1
TESSERA TECHNOLOGIES INC	COM	88164L100	2570	63720	SH	DEFINED	01	0
TEXAS INDUSTRIES INC	COM	882491103	270	4200	SH	DEFINED	01	0
TEXAS INDUSTRIES INC	COM	882491103	5105	79477	SH	DEFINED	01	0
TEXAS INDUSTRIES INC	COM	882491103	1047	16300	SH	DEFINED	01	0
TEXAS INSTRUMENTS INC	COM	882508104	13011	451726	SH	DEFINED	01	0
TEXAS INSTRUMENTS INC	COM	882508104	7815	271344	SH	DEFINED	01	0
TEXAS UNITED BANCSHARES	COM	882838105	44	1294	SH	DEFINED	01	0
TEXTRON INC	COM	883203101	2061	22000	SH	DEFINED	01	1
TEXTRON INC	COM	883203101	2151	22941	SH	DEFINED	01	0
TEXTRON INC	COM	883203101	72098	768887	SH	DEFINED	01	0
TEXTRON INC	COM	883203101	1053	11229	SH	DEFINED	02	
TEXTRON INC	COM	883203101	84	900	SH	DEFINED	01	0
THERAGENICS CORP	COM	883375107	187	60172	SH	DEFINED	01	0
THE9 LTD-ADR	COM	88337K104	100	3100	SH	DEFINED	01	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	998	22065	SH	DEFINED	10	
THERMO FISHER SCIENTIFIC INC	COM	883556102	85777	1895610	SH	DEFINED	01	1
THERMO FISHER SCIENTIFIC INC	COM	883556102	3380	74621	SH	DEFINED	01	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	5581	123238	SH	DEFINED	01	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	30183	666418	SH	DEFINED	01	0
THESTREET.COM INC	COM	88368Q103	167	18737	SH	DEFINED	01	0
THOMAS & BETTS CORP	COM	884315102	1495	31616	SH	DEFINED	01	0
THOR INDUSTRIES INC	COM	885160101	3383	76900	SH	DEFINED	01	0
THORIUM POWER LTD	COM	885183103	491	1636399	SH	DEFINED	01	0
THORNBURG MORTGAGE INC	COM	885218107	603	23976	SH	DEFINED	01	0
3COM CORP	COM	885535104	16859	4102220	SH	DEFINED	01	0
3COM CORP	COM	885535104	243	59100	SH	DEFINED	01	0
3COM CORP	COM	885535104	876	212660	SH	DEFINED	01	0
360NETWORKS CORP	FSUSD	885575100	380	76029	SH	DEFINED	01	0
3M CO	COM	88579Y101	10493	134650	SH	DEFINED	01	0
3M CO	COM	88579Y101	159018	2040533	SH	DEFINED	01	0
3M CO	COM	88579Y101	1753	22492	SH	DEFINED	02	
TIBCO SOFTWARE INC	COM	88632Q103	30623	3244060	SH	DEFINED	01	0
TIBCO SOFTWARE INC	COM	88632Q103	435	46100	SH	DEFINED	01	0
TIBCO SOFTWARE INC	COM	88632Q103	1701	180150	SH	DEFINED	01	0
TIDEWATER INC	COM	886423102	16444	340029	SH	DEFINED	01	0
TIERONE CORP	COM	88650R108	477	15100	SH	DEFINED	01	0
TIERONE CORP	COM	88650R108	1890	59790	SH	DEFINED	01	0

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TIERONE CORP	COM	88650R108	8041	254400	SH	DEFINED	01	0
TIFFANY & CO	COM	886547108	971	24754	SH	DEFINED	01	0
TIFFANY & CO	COM	886547108	4586	116862	SH	DEFINED	01	0
TIM PARTICIPACOES SA -ADR	COM	88706P106	12345	356559	SH	DEFINED	01	0
TIM PARTICIPACOES SA -ADR	COM	88706P106	48871	1412066	SH	DEFINED	01	1
TIMBERLAND CO -CL A	COM	887100105	24	768	SH	DEFINED	01	0
TIMCO AVIATION SERVICES INC.	CONV BND	887151AB4	2	11949	PRN	DEFINED	01	0
TIME WARNER INC	COM	887317105	46579	2139597	SH	DEFINED	01	1
TIME WARNER INC	COM	887317105	505	23200	SH	DEFINED	01	0
TIME WARNER INC	COM	887317105	800	36752	SH	DEFINED	02	
TIME WARNER INC	COM	887317105	16698	766682	SH	DEFINED	01	0
TIME WARNER INC	COM	887317105	139995	6427728	SH	DEFINED	01	0
TIME WARNER INC	COM	887317105	131	6000	SH	DEFINED	01	0
TIME WARNER TELECOM	COM	887319101	80125	4026398	SH	DEFINED	01	1
TIME WARNER TELECOM	COM	887319101	711	35550	SH	DEFINED	01	0
TIME WARNER TELECOM	COM	887319101	391	19633	SH	DEFINED	01	0
TIME WARNER TELECOM	COM	887319101	9592	481181	SH	DEFINED	01	0
TITANIUM METALS CORP	COM	888339207	1843	62413	SH	DEFINED	01	0
TIVO INC	COM	888706108	1274	248782	SH	DEFINED	01	0
TODCO	COM	88889T107	180	5247	SH	DEFINED	01	0
TODCO	COM	88889T107	2426	71000	SH	DEFINED	01	1
TOLL BROTHERS INC S	COM	889478103	1428	44315	SH	DEFINED	01	0
TOLLGRADE COMMUNICATIONS INC	COM	889542106	264	24938	SH	DEFINED	01	0
TOMPKINS TRUSTCO INC	COM	890110109	32	707	SH	DEFINED	01	0
TOPPS COMPANY INC (THE)	COM	890786106	1225	137700	SH	DEFINED	01	0
TORCHMARK CORP	COM	891027104	72857	1142673	SH	DEFINED	01	0
TORCHMARK CORP	COM	891027104	128	2000	SH	DEFINED	01	0
TORCHMARK CORP	COM	891027104	1144	17938	SH	DEFINED	01	0
TORCHMARK CORP	COM	891027104	1049	16459	SH	DEFINED	02	
TOREADOR RESOURCES CORP	COM	891050106	393	15243	SH	DEFINED	01	0
TORO CO	COM	891092108	3474	74508	SH	DEFINED	01	0
TOTAL FINA SA ADR	COM	89151E109	158	2200	SH	DEFINED	01	0
TOTAL SA - SPON ADR	COM	89151E109	65837	915422	SH	DEFINED	01	0
TOTAL SA - SPON ADR	COM	89151E109	1305	18141	SH	DEFINED	02	
TOWER GROUP INC	COM	891777104	203	6545	SH	DEFINED	01	0
TOTAL SYSTEM SERVICES INC	COM	891906109	524	19856	SH	DEFINED	01	0
TRACTOR SUPPLY COMPANY	COM	892356106	2815	62960	SH	DEFINED	01	0
TRACTOR SUPPLY COMPANY	COM	892356106	565	12633	SH	DEFINED	01	0
TRACTOR SUPPLY COMPANY	COM	892356106	2753	61564	SH	DEFINED	01	1
TRADESTATION GROUP INC	COM	89267P105	2952	214740	SH	DEFINED	01	0
TRANSACTION SYSTEM	COM	893416107	281	8620	SH	DEFINED	01	0
TRANSATLANTIC HOLDINGS INC	COM	893521104	14792	238206	SH	DEFINED	01	0
TRANSCANADA CORP	COM	89353D107	8117	232242	SH	DEFINED	01	0
TRANSNEFT FSUSD	COM	893780999	14715	6412	SH	DEFINED	01	0
TRAVELZOO INC	COM	89421Q106	1913	63864	SH	DEFINED	01	0
TREDEGAR CORP	COM	894650100	8879	392711	SH	DEFINED	01	0
TREDEGAR CORP	COM	894650100	1122	49640	SH	DEFINED	01	0
TREDEGAR CORP	COM	894650100	298	13200	SH	DEFINED	01	0
TREEHOUSE FOODS INC S	COM	89469A104	2616	83788	SH	DEFINED	01	0
TREEHOUSE FOODS INC S	COM	89469A104	926	29680	SH	DEFINED	01	0
TREEHOUSE FOODS INC S	COM	89469A104	259	8300	SH	DEFINED	01	0
TRIDENT MICROSYSTEMS INC S	COM	895919108	3556	195579	SH	DEFINED	01	0
TRIAD GUARANTY INC	COM	895925105	538	9800	SH	DEFINED	01	0
TRIAD GUARANTY INC	COM	895925105	5170	94214	SH	DEFINED	01	0
TRIAD GUARANTY INC	COM	895925105	2063	37560	SH	DEFINED	01	0
TRIARC COS-B	COM	895927309	3418	170860	SH	DEFINED	01	0
TRIBUNE CO	COM	896047107	4162	135221	SH	DEFINED	01	0
TRIBUNE CO	COM	896047107	1073	34864	SH	DEFINED	01	0
TRICO BANCSHARES	COM	896095106	908	33330	SH	DEFINED	01	0
TRICO BANCSHARES	COM	896095106	965	35447	SH	DEFINED	01	0
TRICO BANCSHARES	COM	896095106	269	9900	SH	DEFINED	01	0
TRICO MARINE SERVICES INC	COM	896106200	5197	135653	SH	DEFINED	01	0

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TRICO MARINE SERVICES INC	COM	896106200	276	7200	SH	DEFINED	01	0
TRICO MARINE SERVICES INC	COM	896106200	1100	28750	SH	DEFINED	01	0
TRIMBLE NAVIGATION LTD	COM	896239100	7877	155302	SH	DEFINED	01	0
TRIMBLE NAVIGATION LTD	COM	896239100	1836	36197	SH	DEFINED	01	1
TRINITY INDUSTRIES	COM	896522109	4577	130001	SH	DEFINED	01	0
TRIQUINT SEMICONDUCTOR	COM	89674K103	3738	830587	SH	DEFINED	01	0
TRIUMPH GROUP INC	COM	896818101	1549	29541	SH	DEFINED	01	0
TRIZETTO GROUP INC	COM	896882107	1769	96300	SH	DEFINED	01	0
TRONOX INC-CLASS B	COM	897051207	2024	128199	SH	DEFINED	01	0
TRONOX INC-CLASS B	COM	897051207	943	59720	SH	DEFINED	01	0
TRONOX INC-CLASS B	COM	897051207	240	15200	SH	DEFINED	01	0
TRUMP ENTERTAINMENT RESORTS	COM	89816T103	332	18154	SH	DEFINED	01	0
TRUSTCO BANK CORP NY	COM	898349105	1517	136452	SH	DEFINED	01	0
TRUSTMARK CORP	COM	898402102	1832	56010	SH	DEFINED	01	0
TRUSTMARK CORP	COM	898402102	481	14700	SH	DEFINED	01	0
TRUSTMARK CORP	COM	898402102	5276	161355	SH	DEFINED	01	0
TUESDAY MORNING CORP	COM	899035505	843	54215	SH	DEFINED	01	0
TUPPERWARE BRANDS CORP	COM	899896104	13954	617162	SH	DEFINED	01	0
TWEEN BRANDS INC	COM	901166108	3409	85382	SH	DEFINED	01	0
TWEEN BRANDS INC	COM	901166108	6020	150775	SH	DEFINED	01	0
21ST CENTURY INSURANCE GROUP	COM	90130N103	6116	346500	SH	DEFINED	01	0
II-VI INC	COM	902104108	417	14910	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	902124106	1	30	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	902124106	109091	3588563	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	902124106	11743	386299	SH	DEFINED	01	0
TYLER TECHNOLOGIES INC	COM	902252105	2619	186314	SH	DEFINED	01	0
TYSON FOODS INC -CL	COM	902494103	25440	1546519	SH	DEFINED	01	0
TYSON FOODS INC -CL	COM	902494103	758	46070	SH	DEFINED	01	0
UAL CORP	COM	902549807	14028	318829	SH	DEFINED	01	0
UAL CORP	COM	902549807	37	837	SH	DEFINED	01	0
UAL CORP	COM	902549807	23319	531439	SH	DEFINED	01	1
UAL CORP	COM	902549807	168	3828	SH	DEFINED	02	
UCBH HOLDINGS INC	COM	90262T308	5136	292468	SH	DEFINED	01	0
UBS PREFERRED FUNDING TRUST V	PRF	90264AAA7	20710	20000000	SH	DEFINED	01	0
UBS PREFERRED FUNDING TRUST V	PRF	90264AAA7	31065	30000000	SH	DEFINED	01	0
UGI CORP	COM	902681105	7825	286869	SH	DEFINED	01	0
UIL HOLDINGS CORP	COM	902748102	5964	141342	SH	DEFINED	01	0
UST INC	COM	902911106	12107	207980	SH	DEFINED	01	0
UST INC	COM	902911106	1712	29424	SH	DEFINED	01	0
UST INC	COM	902911106	128	2200	SH	DEFINED	01	0
USA TRUCK INC	COM	902925106	2467	153700	SH	DEFINED	01	0
US BANCORP	COM	902973304	163605	4520754	SH	DEFINED	01	0
US BANCORP	COM	902973304	12013	331926	SH	DEFINED	01	0
US BANCORP	COM	902973304	934	25801	SH	DEFINED	02	
US BANCORP DEL	COM	902973304	248	6850	SH	DEFINED	01	0
US BANCORP DEL	COM	902973304	90	2500	SH	DEFINED	01	0
URS CORP	COM	903236107	16260	379443	SH	DEFINED	01	0
URS CORP	COM	903236107	2881	67286	SH	DEFINED	01	1
USANA HEALTH SCIENCES INC	COM	90328M107	3214	62207	SH	DEFINED	01	0
USG CORP	COM	903293405	15205	277462	SH	DEFINED	01	0
USEC INC	COM	90333E108	7277	572110	SH	DEFINED	01	0
USEC INC	COM	90333E108	951	74750	SH	DEFINED	01	0
USEC INC	COM	90333E108	242	19000	SH	DEFINED	01	0
USI HOLDINGS CORP	COM	90333H101	2333	151900	SH	DEFINED	01	0
US XPRESS ENTERPRISE	COM	90338N103	38	2314	SH	DEFINED	01	0
USA MOBILITY INC	COM	90341G103	1028	45990	SH	DEFINED	01	0
US AIRWAYS GROUP INC	COM	90341W108	775	14395	SH	DEFINED	02	
US AIRWAYS GROUP INC	COM	90341W108	27153	504318	SH	DEFINED	01	1
US AIRWAYS GROUP INC	COM	90341W108	56410	1047544	SH	DEFINED	01	0
US AIRWAYS GROUP INC	COM	90341W108	348	6464	SH	DEFINED	01	0
ULTICOM INC	COM	903844108	455	47500	SH	DEFINED	01	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	587	25211	SH	DEFINED	01	0

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ULTRA PETROLEUM CORP	COM	903914109	498	10440	SH	DEFINED	10
ULTRA PETROLEUM CORP	COM	903914109	46486	973763	SH	DEFINED	01 1
ULTRA PETROLEUM CORP	COM	903914109	2813	58919	SH	DEFINED	01 0
ULTRA PETROLEUM CORP	COM	903914109	860	18000	SH	DEFINED	01 0
ULTRATECH INC	COM	904034105	526	42178	SH	DEFINED	01 0
UMPQUA HOLDINGS CORP	COM	904214103	6893	234200	SH	DEFINED	01 0
UNDER ARMOUR INC-CLASS A	COM	904311107	3490	69178	SH	DEFINED	01 0
UNIBANCO ADR	COM	90458E107	7223	77695	SH	DEFINED	01 0
UNIBANCO ADR	COM	90458E107	57564	619298	SH	DEFINED	01 1
UNIFIRST CORP	COM	904708104	5569	145000	SH	DEFINED	01 0
UNION PACIFIC	COM	907818108	46	500	SH	DEFINED	01 0
UNION PACIFIC CORP	COM	907818108	1175	12764	SH	DEFINED	02
UNION PACIFIC CORP	COM	907818108	4538	49320	SH	DEFINED	01 0
UNION PACIFIC CORP	COM	907818108	65576	712625	SH	DEFINED	01 0
UNIONBANCAL CORP	COM	908906100	61	1000	SH	DEFINED	01 0
UNISOURCE ENERGY CORP CO	COM	909205106	2376	65070	SH	DEFINED	01 0
UNISOURCE ENERGY CORP CO	COM	909205106	628	17200	SH	DEFINED	01 0
UNISOURCE ENERGY CORP CO	COM	909205106	10668	291951	SH	DEFINED	01 0
UNISYS CORP	COM	909214108	7812	996483	SH	DEFINED	01 0
UNISYS CORP	COM	909214108	494	63008	SH	DEFINED	01 0
UNIT CORP	COM	909218109	5264	108645	SH	DEFINED	01 0
UNITED AMERICA INDEMNITY-A	COM	90933T109	1398	55200	SH	DEFINED	01 0
UNITED AUTO GROUP INC	COM	909440109	1328	56345	SH	DEFINED	01 0
UNITED COMMUNITY BANKS/GA	COM	90984P105	5976	184850	SH	DEFINED	01 0
UNITED COMMUNITY BANKS/GA	COM	90984P105	465	14400	SH	DEFINED	01 0
UNITED COMMUNITY BANKS/GA	COM	90984P105	1759	54410	SH	DEFINED	01 0
UNITED BANCSHARES	COM	909907107	2575	66632	SH	DEFINED	01 0
UNITED DOMINION REALTY TRUST	COM	910197102	280	8812	SH	DEFINED	01 0
UNITED FIRE & CASUALTY CO	COM	910331107	1391	39463	SH	DEFINED	01 0
UNITED INDUSTRIAL CORP	COM	910671106	350	6901	SH	DEFINED	01 0
UNITED MICROELECTRON	COM	910873207	617	176885	SH	DEFINED	01 0
UNITED NATURAL FOODS INC	COM	911163103	3789	105489	SH	DEFINED	01 0
UNITED ONLINE INC	COM	911268100	795	59940	SH	DEFINED	01 0
UNITED ONLINE INC	COM	911268100	212	16000	SH	DEFINED	01 0
UNITED ONLINE INC	COM	911268100	3908	294153	SH	DEFINED	01 0
UNITED PARCEL SERVIC	COM	911312106	21189	282598	SH	DEFINED	01 0
UNITED PARCEL SERVIC	COM	911312106	14719	196310	SH	DEFINED	01 0
UNITED RENTALS INC	COM	911363109	6676	262534	SH	DEFINED	01 0
UNITED STATES STEEL CORP	COM	912909108	1585	21669	SH	DEFINED	01 0
UNITED STATES STEEL CORP	COM	912909108	4006	54772	SH	DEFINED	01 0
UNITED STATES STEEL CORP	COM	912909108	22	300	SH	DEFINED	01 0
UNITED STATIONERS INC	COM	913004107	7432	159176	SH	DEFINED	01 0
UNITED SURGICAL PAR	COM	913016309	401	14130	SH	DEFINED	01 0
UNITED SURGICAL PAR	COM	913016309	11005	388170	SH	DEFINED	01 0
UNITED TECHNOLOGIES CORP	COM	913017109	12714	203350	SH	DEFINED	01 0
UNITED TECHNOLOGIES CORP	COM	913017109	93711	1500802	SH	DEFINED	01 1
UNITED TECHNOLOGIES CORP	COM	913017109	1089	17433	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	7342	117435	SH	DEFINED	01 0
UNITED TECHNOLOGIES CORP	COM	913017109	176603	2824759	SH	DEFINED	01 0
UNITED TECHNOLOGIES CORP	COM	913017109	1390	22237	SH	DEFINED	02
UNITED THERAPEUTICS CORP	COM	91307C102	3105	57089	SH	DEFINED	01 0
UNITEDHEALTH GROUP	COM	91324P102	223373	4157319	SH	DEFINED	01 0
UNITEDHEALTH GROUP	COM	91324P102	158321	2946607	SH	DEFINED	01 0
UNITRIN INC	COM	913275103	4718	94160	SH	DEFINED	01 0
UNIVERSAL COMPRESSION	COM	913431102	1274	20519	SH	DEFINED	01 0
UNIVERSAL COMPRESSION	COM	913431102	1236	19890	SH	DEFINED	01 0
UNIVERSAL COMPRESSION	COM	913431102	317	5100	SH	DEFINED	01 0
UNIVERSAL CORP	COM	913456109	831	16953	SH	DEFINED	01 0
UNIVERSAL ELECTRONICS INC	COM	913483103	1174	55839	SH	DEFINED	01 0
UNIVERSAL FOREST PRODUCTS	COM	913543104	1598	34284	SH	DEFINED	01 0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	424	12674	SH	DEFINED	01 0
UNIVERSAL HEALTH SERVICES-B	COM	913903100	386	6957	SH	DEFINED	01 1



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UNIVERSAL HEALTH SERVICES-B	COM	913903100	42	765	SH	DEFINED	01	0
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	933	42040	SH	DEFINED	01	0
UNIVISION COMMUNICATIONS	COM	914906102	4068	114833	SH	DEFINED	01	0
UNIVISION COMMUNICATIONS	COM	914906102	1634	46132	SH	DEFINED	01	0
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	42	1401	SH	DEFINED	01	0
UNUMPROVIDENT CORP	COM	91529Y106	33490	1611594	SH	DEFINED	01	0
UNUMPROVIDENT CORP	COM	91529Y106	1302	62635	SH	DEFINED	01	0
UNUMPROVIDENT CORP	COM	91529Y106	112	5400	SH	DEFINED	01	0
UNUMPROVIDENT CORP	COM	91529Y106	501	24116	SH	DEFINED	02	
UNUMPROVIDENT CORP	COM	91529Y106	35	1700	SH	DEFINED	01	0
URANIUM RESOURCES INC	COM	916901507	45	7800	SH	DEFINED	01	0
URBAN OUTFITTERS INC	COM	917047102	370	16080	SH	DEFINED	01	0
URBAN OUTFITTERS INC	COM	917047102	11272	489443	SH	DEFINED	01	0
URSTADT BIDDLE PPTYS CL A	COM	917286205	130	6800	SH	DEFINED	01	0
UTSTARCOM INC	COM	918076100	3893	444970	SH	DEFINED	01	0
UTSTARCOM INC	COM	918076100	1000	114300	SH	DEFINED	01	0
UTSTARCOM INC	COM	918076100	266	30400	SH	DEFINED	01	0
VCA ANTECH INC	COM	918194101	285	8861	SH	DEFINED	01	0
VCA ANTECH INC	COM	918194101	1707	53006	SH	DEFINED	01	0
VA SOFTWARE CORP	COM	91819B105	1877	373439	SH	DEFINED	01	0
V F CORP	COM	918204108	115	1400	SH	DEFINED	01	0
V F CORP	COM	918204108	49	600	SH	DEFINED	01	0
VF CORP	COM	918204108	1342	16345	SH	DEFINED	01	0
VF CORP	COM	918204108	54489	663847	SH	DEFINED	01	0
VAALCO ENERGY INC	COM	91851C201	215	31800	SH	DEFINED	01	0
VAALCO ENERGY INC	COM	91851C201	2583	382918	SH	DEFINED	01	0
VAALCO ENERGY INC	COM	91851C201	808	119900	SH	DEFINED	01	0
VAIL RESORTS INC	COM	91879Q109	1417	31620	SH	DEFINED	01	0
VALASSIS COMMUNICATIONS INC	COM	918866104	11034	761012	SH	DEFINED	01	0
VALERO ENERGY	COM	91913Y100	31	600	SH	DEFINED	01	0
VALERO ENERGY CORP	COM	91913Y100	965	18873	SH	DEFINED	10	
VALERO ENERGY CORP	COM	91913Y100	37887	741289	SH	DEFINED	01	1
VALERO ENERGY CORP	COM	91913Y100	5656	110560	SH	DEFINED	01	0
VALERO ENERGY CORP	COM	91913Y100	13673	267252	SH	DEFINED	01	0
VALERO ENERGY CORP	COM	91913Y100	14928	291796	SH	DEFINED	01	0
VALMONT INDUSTRIES	COM	920253101	6216	112019	SH	DEFINED	01	0
VALSPAR CORP	COM	920355104	1	30	SH	DEFINED	01	0
VALUE LINE INC	COM	920437100	767	16886	SH	DEFINED	01	0
VALUECLICK INC	COM	92046N102	3251	137610	SH	DEFINED	01	0
VANDA PHARMACEUTICALS INC	S COM	921659108	424	17196	SH	DEFINED	01	0
VANGUARD EMERG MARKET ETF	COM	922042858	4187	54100	SH	DEFINED	01	0
VARIAN INC	COM	922206107	4314	96290	SH	DEFINED	01	0
VARIAN INC	COM	922206107	1305	29130	SH	DEFINED	01	0
VARIAN INC	COM	922206107	340	7600	SH	DEFINED	01	0
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	77	1700	SH	DEFINED	01	0
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	11930	262074	SH	DEFINED	01	0
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	616	12964	SH	DEFINED	01	0
VASCO DATA SECURITY	COM	92230Y104	99	8354	SH	DEFINED	01	0
VECTREN CORPORATION	COM	92240G101	21	755	SH	DEFINED	01	0
VEECO INSTRUMENTS INC	COM	922417100	1059	56526	SH	DEFINED	01	0
VENTAS INC	COM	92276F100	3270	77260	SH	DEFINED	01	0
VENTANA MEDICAL SYSTEMS	COM	92276H106	347	8080	SH	DEFINED	01	0
VENTANA MEDICAL SYSTEMS	COM	92276H106	810	18827	SH	DEFINED	01	0
VERASUN ENERGY CORP	COM	92336G106	2048	103690	SH	DEFINED	01	0
VERIFONE HOLDINGS INC	COM	92342Y109	30930	873720	SH	DEFINED	01	0
VERIFONE HOLDINGS INC	COM	92342Y109	1733	48946	SH	DEFINED	01	0
VERISIGN INC	COM	92343E102	28548	1187044	SH	DEFINED	01	0
VERISIGN INC	COM	92343E102	1759	73160	SH	DEFINED	01	0
VERITAS DGC INC	COM	92343P107	334	3900	SH	DEFINED	01	0
VERITAS DGC INC	COM	92343P107	1257	14670	SH	DEFINED	01	0
VERITAS DGC INC	COM	92343P107	9836	114881	SH	DEFINED	01	0
VERIZON COMMUNICATIONS	COM	92343V104	696	18700	SH	DEFINED	01	0

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VERIZON COMMUNICATIONS	COM	92343V104	145	3900	SH	DEFINED	01	0
VERIZON COMMUNICATIONS INC	COM	92343V104	403549	10836473	SH	DEFINED	01	0
VERIZON COMMUNICATIONS INC	COM	92343V104	20835	559481	SH	DEFINED	01	0
VERIZON COMMUNICATIONS INC	COM	92343V104	2383	63996	SH	DEFINED	02	
VERINT SYSTEMS INC	COM	92343X100	660	19246	SH	DEFINED	01	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	18	480	SH	DEFINED	01	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	500	13373	SH	DEFINED	01	0
VERTRUE INC	COM	92534N101	2141	55704	SH	DEFINED	01	0
VERTRUE INC	COM	92534N101	1118	29110	SH	DEFINED	01	0
VERTRUE INC	COM	92534N101	307	8000	SH	DEFINED	01	0
VIAD CORP	COM	92552R406	9112	224477	SH	DEFINED	01	0
VIAD CORP	COM	92552R406	1358	33440	SH	DEFINED	01	0
VIAD CORP	COM	92552R406	353	8700	SH	DEFINED	01	0
VIASAT INC	COM	92552V100	1320	44272	SH	DEFINED	01	0
VIACOM INC CLASS B NEW	COM	92553P201	82	2000	SH	DEFINED	01	0
VIACOM INC-CLASS B	COM	92553P201	78042	1902058	SH	DEFINED	01	0
VIACOM INC-CLASS B	COM	92553P201	5247	127872	SH	DEFINED	01	0
VIASYS HEALTHCARE INC	COM	92553Q209	2596	93303	SH	DEFINED	01	0
VICOR CORP	COM	925815102	395	35528	SH	DEFINED	01	0
VIGNETTE CORPORATION	COM	926734401	3326	194837	SH	DEFINED	01	0
VILLAGE SUPER MARKET-CLASS A	COM	927107409	4599	53797	SH	DEFINED	01	0
VIOPHARMA INC	COM	928241108	236	16100	SH	DEFINED	01	0
VIOPHARMA INC	COM	928241108	910	62120	SH	DEFINED	01	0
VIOPHARMA INC	COM	928241108	2085	142340	SH	DEFINED	01	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	9964	735900	SH	DEFINED	01	0
VISTEON CORP	COM	92839U107	6173	728000	SH	DEFINED	01	0
VITAL SIGNS INC	COM	928469105	708	14187	SH	DEFINED	01	0
VITAL IMAGES INC	COM	92846N104	607	17451	SH	DEFINED	01	0
ADR VODAFONE GROUP PLC	COM	92857W209	47	1700	SH	DEFINED	01	0
VODAFONE GROUP PLC	COM	92857W209	63312	2279040	SH	DEFINED	01	0
VOLCANO CORP	COM	928645100	246	14993	SH	DEFINED	01	1
VOLT INFO SCIENCES INC	COM	928703107	2058	40996	SH	DEFINED	01	0
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	310	20727	SH	DEFINED	01	1
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	379	25261	SH	DEFINED	01	0
VOLVO AB ADR	COM	928856400	21	300	SH	DEFINED	01	0
VORNADO REALTY TRUST	COM	929042109	2869	23610	SH	DEFINED	01	0
VORNADO REALTY TRUST	COM	929042109	21643	178138	SH	DEFINED	01	0
VULCAN MATERIALS CO	COM	929160109	14181	157786	SH	DEFINED	01	0
VULCAN MATERIALS CO	COM	929160109	1552	17271	SH	DEFINED	01	0
VULCAN MATERIALS CO	COM	929160109	4582	51000	SH	DEFINED	01	1
VULCAN MATERIALS CO	COM	929160109	36	400	SH	DEFINED	01	0
WD-40 CO	COM	929236107	1080	30963	SH	DEFINED	01	0
WCI COMMUNITIES INC	COM	92923C104	227	11745	SH	DEFINED	01	0
WGL HOLDINGS INC	COM	92924F106	1754	53815	SH	DEFINED	01	0
WGL HOLDINGS INC	COM	92924F106	446	13700	SH	DEFINED	01	0
WGL HOLDINGS INC	COM	92924F106	1707	52380	SH	DEFINED	01	0
W HOLDING COMPANY INC	COM	929251106	5516	925525	SH	DEFINED	01	0
W-H ENERGY SERVICES INC	COM	92925E108	6549	134484	SH	DEFINED	01	0
WCA WASTE CORP	COM	92926K103	2451	305278	SH	DEFINED	01	0
WMS INDUSTRIES INC	COM	929297109	5261	150898	SH	DEFINED	01	0
WPP GROUP PLC -ADR	FSUSD	929309409	4111	60690	SH	DEFINED	01	0
WPP GROUP PLC -ADR	FSUSD	929309409	12760	188365	SH	DEFINED	01	0
WPS RESOURCES CORP	COM	92931B106	70	1297	SH	DEFINED	01	0
WSFS FINANCIAL CORP	COM	929328102	2391	35740	SH	DEFINED	01	0
WSFS FINANCIAL CORP	COM	929328102	820	12260	SH	DEFINED	01	0
WSFS FINANCIAL CORP	COM	929328102	199	2974	SH	DEFINED	01	0
WNS HOLDINGS LTD -ADR	FSUSD	92932M101	557	17900	SH	DEFINED	01	0
WABASH NATIONAL CORP	COM	929566107	1665	110273	SH	DEFINED	01	0
WABTEC CORP	COM	929740108	2112	69490	SH	DEFINED	01	0
WACHOVIA CORP	COM	929903102	237625	4172524	SH	DEFINED	01	0
WACHOVIA CORP	COM	929903102	20627	362195	SH	DEFINED	01	0
WACHOVIA CORP	COM	929903102	279	4900	SH	DEFINED	01	0

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WACHOVIA CORP	COM	929903102	80	1400	SH	DEFINED	01	0
WACHOVIA CORP	COM	929903102	2865	50400	SH	DEFINED	01	1
WACHOVIA CORP	COM	929903102	1494	26230	SH	DEFINED	02	
WADDELL & REED FIN	COM	930059100	1924	70303	SH	DEFINED	01	0
WADDELL & REED FIN	COM	930059100	74	2700	SH	DEFINED	01	0
WAL MART STORES INC	COM	931142103	21217	459445	SH	DEFINED	01	0
WAL MART STORES INC	COM	931142103	211940	4589410	SH	DEFINED	01	0
WAL MART STORES INC	COM	931142103	45550	986532	SH	DEFINED	01	1
WAL MART STORES INC	COM	931142103	1005	21768	SH	DEFINED	02	
WALGREEN CO	COM	931422109	8420	183493	SH	DEFINED	01	0
WALGREEN CO	COM	931422109	2307	50269	SH	DEFINED	01	0
WALGREEN CO	COM	931422109	903	19704	SH	DEFINED	01	1
WARNACO GROUP INC/THE	COM	934390402	334	13141	SH	DEFINED	01	0
WARNACO GROUP INC/THE	COM	934390402	3321	130815	SH	DEFINED	01	0
WARNACO GROUP INC/THE	COM	934390402	1254	49394	SH	DEFINED	01	0
WARNER MUSIC GROUP CORP	COM	934550104	630	27437	SH	DEFINED	01	0
WASHINGTON FEDERAL INC	COM	938824109	3908	166120	SH	DEFINED	01	0
WASHINGTON GROUP INTL INC	COM	938862208	1381	23100	SH	DEFINED	01	0
WASHINGTON MUTUAL INC	COM	939322103	52213	1147730	SH	DEFINED	01	0
WASHINGTON MUTUAL INC	COM	939322103	7863	172844	SH	DEFINED	01	0
WASHINGTON MUTUAL SAVINGS BANK	COM	939322103	32	700	SH	DEFINED	01	0
WASHINGTON MUTUAL SAVINGS BANK	COM	939322103	382	8400	SH	DEFINED	01	0
WASHINGTON POST CI B	COM	939640108	895	1200	SH	DEFINED	01	0
WASHINGTON REAL ESTATE INV	COM	939653101	27	684	SH	DEFINED	01	0
WASHINGTON TR BANCORP INC	COM	940610108	70	2500	SH	DEFINED	01	0
WASHINGTON TRUST BANCORP	COM	940610108	206	7400	SH	DEFINED	01	0
WASHINGTON TRUST BANCORP	COM	940610108	776	27840	SH	DEFINED	01	0
WASHINGTON TRUST BANCORP	COM	940610108	693	24850	SH	DEFINED	01	0
WASTE CONNECTIONS INC	COM	941053100	4048	97437	SH	DEFINED	01	0
WASTE INDUSTRIES USA INC	COM	941057101	78	2582	SH	DEFINED	01	0
WASTE MANAGEMENT INC	COM	94106L109	985	26782	SH	DEFINED	02	
WASTE MANAGEMENT INC	COM	94106L109	4175	113561	SH	DEFINED	01	0
WASTE MANAGEMENT INC	COM	94106L109	85808	2333642	SH	DEFINED	01	0
WATERS CORP	COM	941848103	249	5080	SH	DEFINED	01	0
WATERS CORP	COM	941848103	909	18555	SH	DEFINED	01	0
WATSCO INC	COM	942622200	4388	93057	SH	DEFINED	01	0
WATSON PHARMACEUTICALS INC	COM	942683103	19578	752124	SH	DEFINED	01	0
WATSON PHARMACEUTICALS INC	COM	942683103	488	18740	SH	DEFINED	01	0
WATSON WYATT WORLDWIDE INC	COM	942712100	10731	237636	SH	DEFINED	01	0
WATSON WYATT WORLDWIDE INC	COM	942712100	605	13400	SH	DEFINED	01	0
WATSON WYATT WORLDWIDE INC	COM	942712100	2285	50620	SH	DEFINED	01	0
WATTS WATER TECHNOLOGIES	COM	942749102	354	8600	SH	DEFINED	01	0
WATTS WATER TECHNOLOGIES	COM	942749102	1321	32140	SH	DEFINED	01	0
WATTS WATER TECHNOLOGIES	COM	942749102	9833	239238	SH	DEFINED	01	0
WAUSAU PAPER CORP	COM	943315101	1219	81320	SH	DEFINED	01	0
WEBEX COMMUNICATIONS INC	COM	94767L109	4073	116751	SH	DEFINED	01	0
WEBEX COMMUNICATIONS INC	COM	94767L109	3427	98295	SH	DEFINED	01	1
WEBEX COMMUNICATIONS INC	COM	94767L109	679	19459	SH	DEFINED	01	0
WEBSense INC	COM	947684106	5126	224540	SH	DEFINED	01	0
WEBSIDESTORY	COM	947685103	563	44447	SH	DEFINED	01	0
WEBSTER FINANCIAL CORP	COM	947890109	52	1058	SH	DEFINED	01	0
WEIS MARKETS INC	COM	948849104	216	5392	SH	DEFINED	01	0
WELLCARE HEALTH PLANS INC	COM	94946T106	6464	93847	SH	DEFINED	01	0
WELLCARE HEALTH PLANS INC	COM	94946T106	966	14010	SH	DEFINED	01	0
WELLCARE HEALTH PLANS INC	COM	94946T106	248	3600	SH	DEFINED	01	0
WELLMAN INC	COM	949702104	190	59483	SH	DEFINED	01	0
WELLPOINT INC	COM	94973V107	80414	1022432	SH	DEFINED	01	1
WELLPOINT INC	COM	94973V107	8922	113378	SH	DEFINED	01	0
WELLPOINT INC	COM	94973V107	2457	31220	SH	DEFINED	01	0
WELLPOINT INC	COM	94973V107	1444	18357	SH	DEFINED	10	
WELLPOINT INC	COM	94973V107	10826	137573	SH	DEFINED	01	0
WELLS FARGO & CO NEW	COM	949746101	342	9606	SH	DEFINED	01	0

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WELLS FARGO & COMPANY	COM	949746101	17418	490379	SH	DEFINED	01	1
WELLS FARGO & COMPANY	COM	949746101	21952	617324	SH	DEFINED	01	0
WELLS FARGO & COMPANY	COM	949746101	219241	6165372	SH	DEFINED	01	0
WELLS FARGO & COMPANY	COM	949746101	1038	29181	SH	DEFINED	02	
WELLSFORD REAL PROPERTIES	COM	950240200	105	13900	SH	DEFINED	01	0
WENDYS INTL INC	COM	950590109	1921	58056	SH	DEFINED	01	0
WENDYS INTL INC	COM	950590109	579	17484	SH	DEFINED	01	0
WERNER ENTERPRISES INC	COM	950755108	9111	521199	SH	DEFINED	01	0
WESCO INTERNATIONAL	COM	95082P105	13978	237671	SH	DEFINED	01	0
WESCO INTERNATIONAL	COM	95082P105	1925	32734	SH	DEFINED	01	0
WEST COAST BANCORP	COM	952145100	76	2200	SH	DEFINED	01	0
WEST COAST BANCORP/OREGON	COM	952145100	975	28170	SH	DEFINED	01	0
WEST COAST BANCORP/OREGON	COM	952145100	1116	32240	SH	DEFINED	01	0
WEST COAST BANCORP/OREGON	COM	952145100	284	8200	SH	DEFINED	01	0
WEST PHARMACEUTICAL SERVICES	COM	955306105	5749	112232	SH	DEFINED	01	0
WESTAR ENERGY INC	COM	95709T100	5372	206900	SH	DEFINED	01	0
WESTAR ENERGY INC	COM	95709T100	2715	104590	SH	DEFINED	01	0
WESTAR ENERGY INC	COM	95709T100	722	27800	SH	DEFINED	01	0
WESTERN REFINING INC	COM	959319104	3512	137900	SH	DEFINED	01	0
WESTERN REFINING INC	COM	959319104	11594	455375	SH	DEFINED	01	1
WESTERN REFINING INC	COM	959319104	504	19800	SH	DEFINED	10	
WESTERN UNION CO	COM	959802109	3142	140157	SH	DEFINED	01	0
WESTERN UNION CO	COM	959802109	7529	335852	SH	DEFINED	01	0
WESTLAKE CHEMICAL CORP	COM	960413102	1093	34835	SH	DEFINED	01	0
WESTWOOD HOLDINGS	COM	961765104	108	4700	SH	DEFINED	01	0
WESTWOOD ONE INC	COM	961815107	257	36400	SH	DEFINED	01	0
WEYCO GROUP INC	COM	962149100	107	4300	SH	DEFINED	01	0
WEYERHAEUSER CO	COM	962166104	79142	1120219	SH	DEFINED	01	0
WEYERHAEUSER CO	COM	962166104	3446	48778	SH	DEFINED	01	0
WEYERHAEUSER CO	COM	962166104	827	11706	SH	DEFINED	02	
WHEELING-PITTSBURGH CORP	COM	963142302	101	5407	SH	DEFINED	01	0
WHEELING-PITTSBURGH CORP	COM	963142302	7971	425590	SH	DEFINED	01	0
WHIRLPOOL CORP	COM	963320106	108801	1310520	SH	DEFINED	01	0
WHIRLPOOL CORP	COM	963320106	42	500	SH	DEFINED	01	0
WHIRLPOOL CORP	COM	963320106	1699	20463	SH	DEFINED	01	0
WHIRLPOOL CORP	COM	963320106	1550	18668	SH	DEFINED	02	
WHIRLPOOL FINANCIAL	PRF	963328208	908	9018	SH	DEFINED	01	0
WHITING PETROLEUM CORP	COM	966387102	2305	49485	SH	DEFINED	01	0
WHITING PETROLEUM CORP	COM	966387102	781	16740	SH	DEFINED	01	0
WHITING PETROLEUM CORP	COM	966387102	200	4300	SH	DEFINED	01	0
WHITNEY HOLDING CORP	COM	966612103	4058	124407	SH	DEFINED	01	0
WHOLE FOODS MARKET INC	COM	966837106	16194	345080	SH	DEFINED	01	0
WHOLE FOODS MARKET INC	COM	966837106	1980	42180	SH	DEFINED	01	0
WILD OATS MARKETS INC	COM	96808B107	697	48471	SH	DEFINED	01	0
WILEY JOHN & SONS INC	COM	968223206	128	3323	SH	DEFINED	01	0
WILLIAMS COS INC	COM	969457100	3303	126454	SH	DEFINED	01	0
WILLIAMS COS INC	COM	969457100	21907	840000	SH	DEFINED	01	1
WILLIAMS COS INC	COM	969457100	26972	1032604	SH	DEFINED	01	0
WILLIAMS SCOTSMAN INTL	COM	96950G102	3320	169283	SH	DEFINED	01	0
WILLIAMS-SONOMA INC	COM	969904101	503	15987	SH	DEFINED	01	0
WILLIAMS-SONOMA INC	COM	969904101	10984	349361	SH	DEFINED	01	0
WILLOW FINANCIAL BANCORP INC	COM	97111W101	520	34900	SH	DEFINED	01	0
WILSHIRE BANCORP INC	COM	97186T108	533	28090	SH	DEFINED	01	0
WILSHIRE WI ADVISOR - WARRANTS	WT	97187@117	49	12	SH	DEFINED	01	0
WILSHIRE LA ADVISORS 01/01/20	WT	97188#AA4	46	12	SH	DEFINED	01	0
WILSHIRE PARTNER LLC - WARRANT	WT	97189#113	4	4	SH	DEFINED	01	0
WILSHIRE PARTNER LLC - WARRANT	WT	97189#113	4	4	SH	DEFINED	01	0
WILSHIRE NY ADVISORS 01/01/20	WT	971993118	34	30	SH	DEFINED	01	0
WILSHIRE NY ADVISORS 01/01/20	WT	971993118	34	30	SH	DEFINED	01	0
WIND RIVER SYSTEMS	COM	973149107	32	3119	SH	DEFINED	01	0
WINDSTREAM CORP	COM	97381W104	1452	102105	SH	DEFINED	01	0
WINDSTREAM CORP	COM	97381W104	92730	6521003	SH	DEFINED	01	0

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WINNEBAGO INDUSTRIES	COM	974637100	4869	147946	SH	DEFINED	01	0
WINSTON HOTELS INC	COM	97563A102	3055	230600	SH	DEFINED	01	0
WINTHROP REALTY TRUST	COM	976391102	1096	160000	SH	DEFINED	01	0
WINTRUST FINANCIAL CORP	COM	97650W108	2238	46610	SH	DEFINED	01	0
WISCONSIN ENERGY CORP	COM	976657106	1091	23000	SH	DEFINED	01	1
WISCONSIN ENERGY CORP	COM	976657106	214	4520	SH	DEFINED	01	0
WOLVERINE WORLD WIDE INC	COM	978097103	1595	55940	SH	DEFINED	01	0
WOLVERINE WORLD WIDE INC	COM	978097103	7941	278455	SH	DEFINED	01	0
WOLVERINE WORLD WIDE INC	COM	978097103	414	14500	SH	DEFINED	01	0
WOODWARD GOVERNOR CO	COM	980745103	1213	30590	SH	DEFINED	01	0
WOODWARD GOVERNOR CO	COM	980745103	314	7900	SH	DEFINED	01	0
WOODWARD GOVERNOR CO	COM	980745103	3569	89863	SH	DEFINED	01	0
WORLD ACCEPTANCE CORP	COM	981419104	2866	61038	SH	DEFINED	01	0
WORLD FUEL SERVICES CORP	COM	981475106	2293	51565	SH	DEFINED	01	0
WORLDSpace INC-CLASS A	COM	981579105	4226	1207557	SH	DEFINED	01	0
WORTHINGTON INDUSTRIES	COM	981811102	1274	71990	SH	DEFINED	01	0
WORTHINGTON INDUSTRIES	COM	981811102	573	32380	SH	DEFINED	01	0
WORTHINGTON INDUSTRIES	COM	981811102	152	8600	SH	DEFINED	01	0
WORLDCOM INC ESCROW	COM	981ESCCZ7	0	5000000	SH	DEFINED	01	0
WRIGHT MEDICAL GROUP INC	COM	98235T107	682	29299	SH	DEFINED	01	0
WRIGLEY WM JR CO	COM	982526105	21503	415763	SH	DEFINED	01	0
WRIGLEY WM JR CO	COM	982526105	2460	47568	SH	DEFINED	01	0
WRIGLEY WM JR CO-CL B	COM	982526204	0	7	SH	DEFINED	01	0
WYETH	COM	983024100	2381	46752	SH	DEFINED	02	
WYETH	COM	983024100	158	3100	SH	DEFINED	01	0
WYETH	COM	983024100	546	10745	SH	DEFINED	10	
WYETH	COM	983024100	71980	1415546	SH	DEFINED	01	1
WYETH	COM	983024100	13545	266001	SH	DEFINED	01	0
WYETH	COM	983024100	5194	102010	SH	DEFINED	01	0
WYETH	COM	983024100	157702	3097033	SH	DEFINED	01	0
WYNDHAM WORLWIDE CORP	COM	98310W108	1348	42088	SH	DEFINED	01	0
WYNDHAM WORLWIDE CORP	COM	98310W108	374	11694	SH	DEFINED	02	
WYNDHAM WORLWIDE CORP	COM	98310W108	20474	639446	SH	DEFINED	01	0
WYNN RESORTS LTD	COM	983134107	5596	59625	SH	DEFINED	01	0
WYNN RESORTS LTD	COM	983134107	38	410	SH	DEFINED	01	0
XM SATELLITE RADIO.	COM	983759101	494	34186	SH	DEFINED	01	0
XM SATELLITE RADIO.	COM	983759101	67485	4670246	SH	DEFINED	01	0
X-RITE INC	COM	983857103	1625	132067	SH	DEFINED	01	0
XTO ENERGY INC	COM	98385X106	3148	66910	SH	DEFINED	01	0
XTO ENERGY INC	COM	98385X106	15359	326465	SH	DEFINED	01	0
XCEL ENERGY INC	COM	98389B100	30850	1337875	SH	DEFINED	01	0
XCEL ENERGY INC	COM	98389B100	1716	74401	SH	DEFINED	01	0
XCEL ENERGY INC	COM	98389B100	46	2000	SH	DEFINED	01	0
XILINX INC	COM	983919101	400	16825	SH	DEFINED	01	0
XILINX INC	COM	983919101	1503	63130	SH	DEFINED	01	0
XEROX CORP	COM	984121103	5187	306090	SH	DEFINED	01	0
XEROX CORP	COM	984121103	66	3900	SH	DEFINED	01	0
XEROX CORP	COM	984121103	3243	191318	SH	DEFINED	01	0
YRC WORLDWIDE INC	COM	984249102	3126	82847	SH	DEFINED	01	0
YAHOO INC	COM	984332106	29014	1135979	SH	DEFINED	01	0
YAHOO INC	COM	984332106	5779	226266	SH	DEFINED	01	0
YAMANA GOLD INC	COM	98462Y100	2293	174000	SH	DEFINED	01	0
YUM BRANDS INC	COM	988498101	3343	56848	SH	DEFINED	01	0
YUM BRANDS INC	COM	988498101	2850	48470	SH	DEFINED	01	0
ZALE CORP	COM	988858106	3025	107272	SH	DEFINED	01	0
ZAPATA CORP	COM	989070602	1920	274240	SH	DEFINED	01	0
ZENITH NATIONAL INSURANCE CP	COM	989390109	13734	292705	SH	DEFINED	01	0
ZENITH NATIONAL INSURANCE CP	COM	989390109	2658	56650	SH	DEFINED	01	0
ZENITH NATIONAL INSURANCE CP	COM	989390109	708	15100	SH	DEFINED	01	0
ZIMMER HOLDINGS INC	COM	98956P102	31452	401270	SH	DEFINED	01	0
ZIMMER HOLDINGS INC	COM	98956P102	3421	43640	SH	DEFINED	01	0
ZIONS BANCORPORATION	COM	989701107	3562	43211	SH	DEFINED	01	0

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ZIONS BANCORPORATION	COM	989701107	1612	19555	SH	DEFINED	01	0	
ZORAN CORP	COM	98975F101	1041	71446	SH	DEFINED	01	0	
ZOLTEK COMPANIES INC	COM	98975W104	76	3844	SH	DEFINED	01	0	
ZUMIEZ INC	COM	989817101	436	14760	SH	DEFINED	01	0	
ZYGO CORP	COM	989855101	929	56440	SH	DEFINED	01	0	
ZYGO CORP	COM	989855101	255	15500	SH	DEFINED	01	0	
ZYGO CORP	COM	989855101	829	50340	SH	DEFINED	01	0	
ZYMOGENETICS INC	COM	98985T109	571	36700	SH	DEFINED	01	0	
ZOLL MEDICAL CORP	COM	989922109	823	14139	SH	DEFINED	01	0	
WILSHIRE LA ADVISERS 01/01/20	WT	BOA0DHM93	44	6	SH	DEFINED	01	0	
WILSHIRE LA ADVISERS 01/01/20	WT	BOA0DHM93	104	14	SH	DEFINED	01	0	
PHILADELPHIA STOCK EXCH KBW BA	OPT	BH/MB	10	1000	SH	PUT	DEFINED	01	0
DAIMLERCHRYSLER AG	COM	D1668R123	166	2700	SH	DEFINED	01	0	
MEXICO-VRR-RIGHT-E 06/30/2007	WT	EC6127640	26	2000000	SH	DEFINED	01	0	
ISHARES MSCI EMERGING MKT INDE	OPT	EEM/MS	3	390	SH	PUT	DEFINED	01	0
XL CAPITAL	CONV PRF	EP0179085	6625	250000	SH	DEFINED	01	0	
ACE LIMITED	COM	G0070K103	109	1800	SH	DEFINED	01	0	
ACE LTD	COM	G0070K103	5579	92105	SH	DEFINED	01	0	
ACE LTD	COM	G0070K103	429184	7085786	SH	DEFINED	01	0	
ACE LTD	COM	G0070K103	4831	79767	SH	DEFINED	02		
ALLIED WORLD ASSURANCE HOLDING	COM	G0219G203	9687	222027	SH	DEFINED	01	0	
AMDOCS LTD	COM	G02602103	104	2690	SH	DEFINED	01	0	
ARCH CAPITAL GROUP LTD	COM	G0450A105	2374	35137	SH	DEFINED	01	1	
ARCH CAPITAL GROUP LTD	COM	G0450A105	15396	227702	SH	DEFINED	01	0	
ARIES MARITIME TRANSPORT LTD	COM	G0474B105	3535	385479	SH	DEFINED	01	0	
ARLINGTON TANKERS LTD FSUSD	COM	G04899103	2693	115238	SH	DEFINED	01	0	
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	17765	673933	SH	DEFINED	01	0	
ASSURED GUARANTY LTD	COM	G0585R106	1956	73663	SH	DEFINED	01	1	
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	76950	2305945	SH	DEFINED	01	0	
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	1217	36478	SH	DEFINED	02		
ACCENTURE LTD	COM	G1150G111	181	4900	SH	DEFINED	01	0	
ACCENTURE LTD-CL A	COM	G1150G111	1699	45985	SH	DEFINED	01	0	
ACCENTURE LTD-CL A	COM	G1150G111	1164	31534	SH	DEFINED	01	1	
BUNGE LIMITED	COM	G16962105	1761	24290	SH	DEFINED	01	0	
CENTRAL EUROPEAN MEDIA ENT-A	COM	G20045202	217	3101	SH	DEFINED	01	1	
CENTRAL EUROPEAN MEDIA ENT-A	COM	G20045202	6846	97800	SH	DEFINED	01	0	
CENTRAL EUROPEAN MEDIA ENT-A	COM	G20045202	7500	107138	SH	DEFINED	01	0	
COOPER INDUSTRIES LTD	COM	G24182100	81	900	SH	DEFINED	01	0	
COOPER INDUSTRIES LTD-CL A	COM	G24182100	557	6154	SH	DEFINED	02		
COOPER INDUSTRIES LTD-CL A	COM	G24182100	52094	576046	SH	DEFINED	01	0	
COOPER INDUSTRIES LTD-CL A	COM	G24182100	1504	16628	SH	DEFINED	01	0	
ENDURANCE SPECIALTY HOLDINGS	COM	G30397106	1446	39533	SH	DEFINED	02		
ENDURANCE SPECIALTY HOLDINGS	COM	G30397106	77223	2111077	SH	DEFINED	01	0	
EVEREST RE GROUP LTD	COM	G3223R108	123383	1257593	SH	DEFINED	01	0	
EVEREST RE GROUP LTD	COM	G3223R108	1985	20236	SH	DEFINED	01	0	
EVEREST RE GROUP LTD	COM	G3223R108	584	5948	SH	DEFINED	02		
EVEREST RE GROUP LTD	COM	G3223R108	48224	491623	SH	DEFINED	01	1	
FOSTER WHEELER LTD	COM	G36535139	13613	246871	SH	DEFINED	01	0	
FOSTER WHEELER LTD	COM	G36535139	204	3701	SH	DEFINED	01	0	
FOSTER WHEELER LTD	COM	G36535139	2819	51201	SH	DEFINED	01	1	
FRESH DEL MONTE PRODUCE INC	COM	G36738105	2080	139500	SH	DEFINED	01	0	
GARMIN LTD	COM	G37260109	1	26	SH	DEFINED	01	0	
GARMIN LTD	COM	G37260109	41	738	SH	DEFINED	01	0	
GLOBAL CROSSING LTD	COM	G3921A175	1466	59709	SH	DEFINED	01	0	
GLOBAL SANTA FE CORP	COM	G3930E101	153	2600	SH	DEFINED	01	0	
GLOBALSANTAFE CORP	COM	G3930E101	124445	2117180	SH	DEFINED	01	0	
GLOBALSANTAFE CORP	COM	G3930E101	509	8656	SH	DEFINED	01	0	
GLOBALSANTAFE CORP	COM	G3930E101	1862	31681	SH	DEFINED	02		
HELEN OF TROY LTD	COM	G4388N106	8396	346086	SH	DEFINED	01	0	
INGERSOLL-RAND CO LTD-CL A	COM	G4776G101	11339	290000	SH	DEFINED	01	1	
INGERSOLL-RAND CO LTD-CL A	COM	G4776G101	1205	30795	SH	DEFINED	02		
INGERSOLL-RAND CO LTD-CL A	COM	G4776G101	2285	58385	SH	DEFINED	01	0	

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INGERSOLL-RAND CO LTD-CL A	COM	G4776G101	88093	2251310	SH	DEFINED	01	0	
LAZARD LTD	COM	G54050102	3666	77444	SH	DEFINED	01	1	
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	39	2058	SH	DEFINED	01	0	
MAX RE CAPITAL LTD	COM	G6052F103	20516	826618	SH	DEFINED	01	0	
MONTPELIER RE HOLDINGS LTD	COM	G62185106	59965	3222218	SH	DEFINED	01	0	
MONTPELIER RE HOLDINGS LTD	COM	G62185106	1117	59998	SH	DEFINED	02	0	
NABORS INDUSTRIES IN	COM	G6359F103	10632	356998	SH	DEFINED	01	0	
NABORS INDUSTRIES IN	COM	G6359F103	1630	54734	SH	DEFINED	01	0	
NOBLE CORP	COM	G65422100	1888	24790	SH	DEFINED	01	0	
NOBLE CORP	COM	G65422100	6448	84686	SH	DEFINED	01	0	
ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	3999	84514	SH	DEFINED	01	0	
ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	53843	1138336	SH	DEFINED	01	1	
PARTNERRE LTD	COM	G6852T105	81875	1152679	SH	DEFINED	01	0	
PARTNERRE LTD	COM	G6852T105	3842	54090	SH	DEFINED	01	0	
PARTNERRE LTD	COM	G6852T105	538	7573	SH	DEFINED	10	0	
PARTNERRE LTD	COM	G6852T105	15339	215989	SH	DEFINED	01	1	
PARTNERRE LTD	COM	G6852T105	765	10767	SH	DEFINED	02	0	
PARTNERRE LTD BERMUDA	COM	G6852T105	36	500	SH	DEFINED	01	0	
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	1259	40700	SH	DEFINED	01	0	
QUANTA CAPITAL HOLDINGS LTD	COM	G7313F106	4315	2006900	SH	DEFINED	01	0	
RENAISSANCE RE HLDGS	COM	G7496G103	66999	1116652	SH	DEFINED	01	0	
RENAISSANCE RE HLDGS	COM	G7496G103	212	3528	SH	DEFINED	01	0	
RENAISSANCE RE HLDGS	COM	G7496G103	34049	567947	SH	DEFINED	01	1	
RENAISSANCE RE HLDGS	COM	G7496G103	1356	22603	SH	DEFINED	02	0	
RENAISSANCE RE HLDGS	COM	G7496G103	648	10801	SH	DEFINED	10	0	
SEAGATE TECHNOLOGY HLDS	COM	G7945J104	5081	191720	SH	DEFINED	01	0	
SHIP FINANCE INTL LTD	COM	G81075106	5559	233989	SH	DEFINED	01	0	
SMART MODULAR TECHNOLOGIES	COM	G82245104	1581	117429	SH	DEFINED	01	0	
TBS INTERNATIONAL LTD - A	COM	G86975151	338	38641	SH	DEFINED	01	0	
UTI WORLDWIDE INC	COM	G87210103	6051	202371	SH	DEFINED	01	0	
UTI WORLDWIDE INC	COM	G87210103	194	6503	SH	DEFINED	01	0	
UTI WORLDWIDE INC	COM	G87210103	64680	2166824	SH	DEFINED	01	1	
TRANSOCEAN INC	COM	G90078109	38308	473574	SH	DEFINED	01	0	
TRANSOCEAN INC	COM	G90078109	5345	66079	SH	DEFINED	01	0	
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	4374	95300	SH	DEFINED	01	0	
VISTAPRINT LTD	COM	G93762204	10104	305150	SH	DEFINED	01	0	
VISTAPRINT LTD	COM	G93762204	4280	129444	SH	DEFINED	01	1	
VISTAPRINT LTD	COM	G93762204	583	17611	SH	DEFINED	01	0	
WEATHERFORD INTL LTD	COM	G95089101	645	15459	SH	DEFINED	10	0	
WEATHERFORD INTL LTD	COM	G95089101	779	18648	SH	DEFINED	01	1	
WEATHERFORD INTL LTD	COM	G95089101	3249	77746	SH	DEFINED	01	0	
WEATHERFORD INTL LTD	COM	G95089101	3609	86357	SH	DEFINED	01	0	
WEATHERFORD INTL LTD	COM	G95089101	51381	1229519	SH	DEFINED	01	0	
WILLIS GROUP HOLDINGS LTD	COM	G96655108	18141	456838	SH	DEFINED	01	0	
XL CAP LTD	COM	G98255105	148	2050	SH	DEFINED	01	0	
XL CAPITAL LTD CL A	COM	G98255105	4879	67743	SH	DEFINED	01	0	
XL CAPITAL LTD CL A	COM	G98255105	4862	67513	SH	DEFINED	02	0	
XL CAPITAL LTD CL A	COM	G98255105	372197	5167990	SH	DEFINED	01	0	
ALCON INC	COM	H01301102	10	93	SH	DEFINED	01	0	
UBS AG-REGISTERED	COM	H89231338	3645	60420	SH	DEFINED	01	0	
MILLICOM INTL CELL	COM	L6388F110	5813	94310	SH	DEFINED	01	0	
MILLICOM INTL CELL	COM	L6388F110	22	360	SH	DEFINED	01	0	
CHECKPOINT SOFTWARE TECH	COM	M22465104	19	869	SH	DEFINED	01	0	
ORBOTECH LTD	COM	M75253100	522	20510	SH	DEFINED	01	0	
MINI NDX 100 STOCK IDX JAN 07	OPT	MNX/MX	30	275	SH	PUT	DEFINED	01	0
MORGAN STANLEY RETAIL INDEX JA	OPT	MVR/MQ	130	600	SH	PUT	DEFINED	01	0
AERCAP HOLDINGS NV	COM	N00985106	364	15700	SH	DEFINED	01	0	
ASML HOLDING NV-NY REG SHS	COM	N07059111	1901	77128	SH	DEFINED	01	0	
CORE LABORATORIES N.V.	COM	N22717107	2753	33987	SH	DEFINED	01	0	
NUDFY JUN07 - 27.5C	OPT	NUDFYCO07	12000	75000	SH	CALL	DEFINED	01	0
STEINER LEISURE	COM	P8744Y102	173	3800	SH	DEFINED	01	0	
ROYAL CARIBBEAN	COM	V7780T103	380	9178	SH	DEFINED	01	0	

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ROYAL CARIBBEAN	COM	V7780T103	1429	34525	SH		DEFINED	02
ROYAL CARIBBEAN	COM	V7780T103	108179	2614285	SH		DEFINED	01 0
AMEX SECURITIES XBD INDEX JAN	OPT	XBF/MA	3	95	SH	PUT	DEFINED	01 0
AMEX SECURITIES XBD INDEX JAN	OPT	XBF/MH	14	392	SH	PUT	DEFINED	01 0
FLEXTRONICS INTL	COM	Y2573F102	165	14400	SH		DEFINED	01 0
FLEXTRONICS INTL LTD	COM	Y2573F102	27	2319	SH		DEFINED	01 0
FLEXTRONICS INTL LTD	COM	Y2573F102	26502	2308459	SH		DEFINED	01 0
OMI CORP-NEW	COM	Y6476W104	7169	338624	SH		DEFINED	01 1
VERIGY LTD	COM	Y93691106	1578	88874	SH		DEFINED	01 0
NTLI JAN08 27.5C	OPT	YWAYCO108	5938	25000	SH	CALL	DEFINED	01 0