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

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

FORM 13F/A

FORM 13F COVER PAGE

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

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

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

Institutional Investment Manager Filing this Report:

Name: AMVESCAP PLC
Address: 11 Devonshire Square
London EC2M 4YR England

Form 13F File Number 28-11246

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Hal Liebes
Title: Group Compliance Officer
Phone: 212-278-9131

Signature, Place, and Date of Signing:

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

Report Type (Check only one.):

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

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

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

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 44

Form 13F Information Table Entry Total: 11,730

Form 13F Information Table Value Total: 136,657,444
(thousands)

List of Other Included Managers:

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

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

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

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

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

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

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

FORM 13F INFORMATION TABLE

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

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

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

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

AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	132602	1062940	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	93126	746500	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1148	9200	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	200	1600	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	12454	99829	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	424	3400	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1173	9400	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	399	3200	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	10791	86500	SH	DEFINED

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

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

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ALBERTO CULVER CO CL B	COMMON	013068101	420	8646	SH	DEFINED
ALBERTO CULVER CO CL B	COMMON	013068101	904	18616	SH	DEFINED
ALBERTO CULVER CO CL B	COMMON	013068101	51	1050	SH	DEFINED
ALBERTO CULVER CO CL B	COMMON	013068101	266	5475	SH	DEFINED
ALBERTSON'S INC	COMMON	013104104	93	3900	SH	DEFINED
ALBERTSON'S INC	COMMON	013104104	1638	68600	SH	DEFINED
ALBERTSON'S INC	COMMON	013104104	289	12100	SH	DEFINED
ALBERTSON'S INC	COMMON	013104104	37333	1563360	SH	DEFINED
ALBERTSON'S INC	COMMON	013104104	604	25300	SH	DEFINED
ALBERTSON'S INC	COMMON	013104104	3026	126700	SH	DEFINED
ALBERTSON'S INC	COMMON	013104104	956	40052	SH	DEFINED
ALBERTSON'S INC	COMMON	013104104	1038	43454	SH	DEFINED
ALBERTSON'S INC	COMMON	013104104	934	39100	SH	DEFINED
ALBERTSON'S INC	COMMON	013104104	450	18851	SH	DEFINED
ALCAN INC	COMMON	013716105	36006	736900	SH	DEFINED
ALCAN INC	COMMON	013716105	2236	45600	SH	DEFINED
ALCAN INC	COMMON	013716105	494	10100	SH	DEFINED
ALCAN INC	COMMON	013716105	98	2000	SH	DEFINED
ALCAN INC	COMMON	013716105	98	2000	SH	DEFINED
ALCAN INC	COMMON	013716105	79918	1635600	SH	DEFINED
ALCAN INC	COMMON	013716105	58	1175	SH	DEFINED
ALCAN INC	COMMON	013716105	589	12056	SH	DEFINED
ALCOA INC	COMMON	013817101	67848	2159400	SH	DEFINED
ALCOA INC	COMMON	013817101	1656	52690	SH	DEFINED
ALCOA INC	COMMON	013817101	129764	4129988	SH	DEFINED
ALCOA INC	COMMON	013817101	1095	34860	SH	DEFINED
ALCOA INC	COMMON	013817101	97	3100	SH	DEFINED
ALCOA INC	COMMON	013817101	10482	333600	SH	DEFINED
ALCOA INC	COMMON	013817101	633	20151	SH	DEFINED
ALCOA INC	COMMON	013817101	771	24540	SH	DEFINED
ALCOA INC	COMMON	013817101	19	600	SH	DEFINED
ALCOA INC	COMMON	013817101	612	19483	SH	DEFINED
ALCOA INC	COMMON	013817101	157	5000	SH	DEFINED
ALCOA INC	COMMON	013817101	889	28309	SH	DEFINED

ALDERWOODS GROUP INC	COMMON	014383103	3328	293000	SH	DEFINED
ALDERWOODS GROUP INC	COMMON	014383103	65	5700	SH	DEFINED
ALDERWOODS GROUP INC	COMMON	014383103	5419	477049	SH	DEFINED
ALDERWOODS GROUP INC	COMMON	014383103	669	58900	SH	DEFINED
ALDERWOODS GROUP INC	COMMON	014383103	61	5350	SH	DEFINED
ALERIS INTERNATIONAL INC	COMMON	014477103	58	3430	SH	DEFINED
ALEXANDER & BALDWIN INC	COMMON	014482103	27	636	SH	DEFINED
ALEXANDER'S INC	COMMON	014752109	65	300	SH	DEFINED
ALEXANDER'S INC	COMMON	014752109	172	800	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	2776	37300	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	67625	908688	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	4718	63400	SH	DEFINED
ALIGN TECHNOLOGY INC	COMMON	016255101	4845	450700	SH	DEFINED
ALIGN TECHNOLOGY INC	COMMON	016255101	115	10700	SH	DEFINED
ALIGN TECHNOLOGY INC	COMMON	016255101	554	51500	SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	259	13124	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	197	9075	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	15	702	SH	DEFINED
ALLEN ORGAN CO-CL B	COMMON	017753104	87	1287	SH	DEFINED
ALLERGAN INC	COMMON	018490102	26461	326400	SH	DEFINED
ALLERGAN INC	COMMON	018490102	1230	15174	SH	DEFINED
ALLERGAN INC	COMMON	018490102	13944	172000	SH	DEFINED
ALLERGAN INC	COMMON	018490102	5630	69449	SH	DEFINED
ALLERGAN INC	COMMON	018490102	130	1600	SH	DEFINED

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ALLETE INC	COMMON	018522300	37	1001	SH	DEFINED
ALLIANCE ATLANTIS COMM CL B	COMMON	01853E204	64099	2358200	SH	DEFINED
ALLIANCE CAPITAL MGMT HOLD	COMMON	01855A101	609	14500	SH	DEFINED
ALLIANCE CAPITAL MGMT HOLD	COMMON	01855A101	101	2400	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	111440	2347100	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	14244	300000	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	499	10500	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	9515	200400	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	33	698	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	264	5550	SH	DEFINED
ALLIANCE GAMING CORP	COMMON	01859P609	22	1600	SH	DEFINED
ALLIANCE NEW YORK MUNI INC CF	COMMON	018714105	11	800	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	16	550	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	54	1871	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	018804104	22278	340750	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	018804104	28	422	SH	DEFINED
ALLIED CAPITAL CORP	COMMON	01903Q108	3641	140900	SH	DEFINED
ALLIED CAPITAL CORP	COMMON	01903Q108	956	37000	SH	DEFINED
ALLIED CAPITAL CORP	COMMON	01903Q108	58	2244	SH	DEFINED
ALLIED DOMEQ PLC ADR	COMMON	019121201	172	4300	SH	DEFINED
ALLIED IRISH BANKS ADR	COMMON	019228402	215	5217	SH	DEFINED
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	16585	1787150	SH	DEFINED
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	1186	127750	SH	DEFINED
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	281	30259	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	79232	1531950	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	15516	300000	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	8844	171000	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	1552	30000	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	125928	2434806	SH	DEFINED

ALLSTATE CORP	COMMON	020002101	3233	62500	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	5446	105300	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	18	350	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	23176	448100	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	1842	35618	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	5054	97718	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	4774	92300	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	198	3827	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	559	10800	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	3440	66508	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	109	2099	SH	DEFINED
ALLTEL CORP	COMMON	020039103	58073	988300	SH	DEFINED
ALLTEL CORP	COMMON	020039103	30026	511000	SH	DEFINED
ALLTEL CORP	COMMON	020039103	7856	133700	SH	DEFINED
ALLTEL CORP	COMMON	020039103	53	900	SH	DEFINED
ALLTEL CORP	COMMON	020039103	1017	17300	SH	DEFINED
ALLTEL CORP	COMMON	020039103	182	3100	SH	DEFINED
ALLTEL CORP	COMMON	020039103	36002	612697	SH	DEFINED
ALLTEL CORP	COMMON	020039103	376	6400	SH	DEFINED
ALLTEL CORP	COMMON	020039103	3484	59300	SH	DEFINED
ALLTEL CORP	COMMON	020039103	405	6900	SH	DEFINED
ALLTEL CORP	COMMON	020039103	271	4615	SH	DEFINED
ALLTEL CORP	COMMON	020039103	466	7927	SH	DEFINED
ALLTEL CORP	COMMON	020039103	2	27	SH	DEFINED
ALLTEL CORP	COMMON	020039103	582	9900	SH	DEFINED
ALLTEL CORP	COMMON	020039103	221	3754	SH	DEFINED
ALLTEL CORP	COMMON	020039103	497	8450	SH	DEFINED
ALLTEL CORP	COMMON	020039103	42	713	SH	DEFINED
ALLTEL CORP-UTS	COMMON	020039822	21	400	SH	DEFINED

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

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AMERADA HESS CORP	COMMON	023551104	20669	250893	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	247	3000	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	1681	20400	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	5810	70530	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	214	2600	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	407	4937	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	31370	380802	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	412	5000	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	325	3945	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	12	140	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	49	600	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	10028	200000	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	1043	20811	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	136	2705	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	13	250	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	30	600	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	381	7605	SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	63813	1218966	SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	7748	148000	SH	DEFINED

AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	3455	66000	SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	534	10200	SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	1769	33800	SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	654	12500	SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	571	10900	SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	6934	132450	SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	927	17700	SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	42	800	SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	2274	43445	SH	DEFINED
AMERICA WEST HOLDINGS CORP CL	COMMON	023657208	1561	237200	SH	DEFINED
AMERICA WEST HOLDINGS CORP CL	COMMON	023657208	36	5400	SH	DEFINED
AMERICA WEST HOLDINGS CORP CL	COMMON	023657208	533	81000	SH	DEFINED
AMCORE FINANCIAL INC	COMMON	023912108	898	27900	SH	DEFINED
AMCORE FINANCIAL INC	COMMON	023912108	19	600	SH	DEFINED
AMCORE FINANCIAL INC	COMMON	023912108	28	864	SH	DEFINED
AMCORE FINANCIAL INC	COMMON	023912108	479	14900	SH	DEFINED
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	1380	45000	SH	DEFINED
AMERICAN AXLE CVT(AXL) 144A 2.	CONVERT	024061AA1	7735	8500000	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	15671	696800	SH	DEFINED
AMERICAN CAPITAL STRATEGIES	COMMON	024937104	8	235	SH	DEFINED
AMERICAN CAPITAL STRATEGIES	COMMON	024937104	88	2640	SH	DEFINED
AMERICAN ECOLOGY CORP	COMMON	025533407	1	45	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	7727	225000	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	2727	79415	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	245	7144	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	143	4178	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	453	13191	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	6189	131400	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	3292	69900	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	104	2200	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	542	11500	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	39	819	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	7056	149800	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	349	7400	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	203	4300	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	276	5867	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	47	1000	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	803	17042	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	137747	2443630	SH	DEFINED

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AMERICAN EXPRESS COMPANY	COMMON	025816109	101466	1800000	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	72	1270	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	5090	90300	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	25957	460473	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	4070	72200	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	29	522	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	41876	742885	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	568	10071	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	27386	485830	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	450813	7997400	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	50	884	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	1179	20910	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	14063	249480	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	552	9800	SH	DEFINED

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

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AMERICAN POWER CONVERSION	COMMON	029066107	41	1900	SH	DEFINED
AMERICAN RIVER BANKSHRS (CA)	COMMON	029326105	1317	56071	SH	DEFINED
AMERICAN SOFTWARE INC	COMMON	029683109	3	455	SH	DEFINED
AMERICAN SPECTRUM REALTY INC	COMMON	02970Q203	0	45	SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	276185	6684050	SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	4667	112936	SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	11055	267550	SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	186	4500	SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	50	1200	SH	DEFINED

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

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

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

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

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APPLE COMPUTER INC	COMMON	037833100	2625	40760	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	788	12240	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	2978	46238	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	25	393	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	644	10000	SH	DEFINED
APPLEBEE'S INTL INC	COMMON	037899101	8466	320082	SH	DEFINED
APRIA HEALTHCARE GROUP INC	COMMON	037933108	4010	121700	SH	DEFINED
APRIA HEALTHCARE GROUP INC	COMMON	037933108	6	180	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	4367	208826	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	590	28200	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	102	4900	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	214	10250	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	178	8526	SH	DEFINED
APPLERA CORP-CELERA GENOMICS	COMMON	038020202	135	9838	SH	DEFINED
APPLIED DIGITAL SOLUTIONS	COMMON	038188306	0	50	SH	DEFINED
APPLIED FILMS CORP	COMMON	038197109	5713	265000	SH	DEFINED
APPLIED FILMS CORP	COMMON	038197109	8	375	SH	DEFINED
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	5117	186750	SH	DEFINED
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	123	4500	SH	DEFINED
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	1336	48750	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	78518	4591700	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	27080	1583600	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	1504	87970	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	134934	7890882	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	3351	195960	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	1305	76300	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	19	1118	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	14202	830510	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	1761	103000	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	185	10800	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	6233	364493	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	8754	511916	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	1451	84840	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	435	25420	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	1095	64009	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	14			