

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

AMERIPRISE FINANCIAL INC
Form 13F-HR
May 08, 2007

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

FORM 13 (F) COVER PAGE

Report for the Calendar Year or Quarter Ended: March 30, 2007

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: 145 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	April 30, 2007
----- [Signature]	----- [City, State]	----- [Date]

Report Type (Check only one.):

- [] 13F HOLDINGS REPORT.
[] 13F NOTICE.
[x] 13F COMBINATION REPORT.

FORM 13F
SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	8
Form 13F Information Table Entry Total:	4632
Form 13F Information Table Value Total:	\$ 63238575
	(thousands)

List of Other Included Managers:

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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	RiverSource Life Insurance Company
06	28-1046	RiverSource Life Insurance Company of New York
10		Threadneedle Asset Management Limited
14		Kenwood Capital Management LLC

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE [x\$1000]	SHRS OR SH/ PUT/ INVESTMENT DISCRETION	OTHER MANAGERS	
CNH GLOBAL N.V.	COM	000029893	26028	699120 SH	DEFINED	01 10
AERCAP HOLDINGS NV	COM	000068766	2869	98795 SH	DEFINED	01 10
AAON INC	COM	000360206	210	8040 SH	DEFINED	01 02
AAR CORP	COM	000361105	2600	94325 SH	DEFINED	01 02
ABB LTD-SPON ADR	COM	000375204	75744	4408856 SH	DEFINED	01 02
ABB LTD-SPON ADR	COM	000375204	569	33122 SH	DEFINED	01 03
ABX AIR INC	COM	00080S101	19	2825 SH	DEFINED	01 02
ACCO BRANDS CORP	COM	00081T108	0	0 SH	DEFINED	01 02
ADC TELECOMMUNICATIONS INC	COM	000886309	1240	74096 SH	DEFINED	01 02
ADC TELECOMMUNICATIONS INC	COM	000886309	33838	2021382 SH	DEFINED	01 03
ABM INDUSTRIES INC	COM	000957100	7538	285615 SH	DEFINED	01 02
ABM INDUSTRIES INC	COM	000957100	1439	54540 SH	DEFINED	01 02 14
ABM INDUSTRIES INC	COM	000957100	496	18790 SH	DEFINED	01 03
AEP INDUSTRIES INC	COM	001031103	217	5034 SH	DEFINED	01 02
AFC ENTERPRISES	COM	00104Q107	75	3720 SH	DEFINED	01 02
AFLAC INC	COM	001055102	4125	87645 SH	DEFINED	01 03
AFLAC INC	COM	001055102	58664	1246587 SH	DEFINED	01 02
AFLAC INC	COM	001055102	52	1100 SH	DEFINED	01 03
AGCO CORP	COM	001084102	51446	1391621 SH	DEFINED	01 02
AGCO CORP	COM	001084102	1508	40794 SH	DEFINED	01 10
AGL RESOURCES INC	COM	001204106	5062	118500 SH	DEFINED	01 02
AGL RESOURCES INC	COM	001204106	103	2400 SH	DEFINED	01 03
AES CORP	COM	00130H105	31454	1461625 SH	DEFINED	01 02
AES CORP	COM	00130H105	3350	155651 SH	DEFINED	01 03
AK STEEL HOLDING CORP	COM	001547108	24327	1040095 SH	DEFINED	01 02
AMB PROPERTY CORP	COM	00163T109	4007	68166 SH	DEFINED	01 02
AMB PROPERTY CORP	COM	00163T109	35	600 SH	DEFINED	01 03
AMN HEALTHCARE SERVICES INC	COM	001744101	1450	64095 SH	DEFINED	01 02
AMR CORP DEL	COM	001765106	34744	1142550 SH	DEFINED	01 10
AMR CORP DEL	COM	001765106	54648	1794711 SH	DEFINED	01 02
AMR CORP DEL	COM	001765106	353	11580 SH	DEFINED	01 03
AMR CORP DEL	COM	001765106	37	1200 SH	DEFINED	01 03
A.S.V. INC	COM	001963107	548	35910 SH	DEFINED	01 02
AT&T INC	COM	00206R102	1182176	29981618 SH	DEFINED	01 02
AT&T INC	COM	00206R102	48069	1219105 SH	DEFINED	01 03
AT&T INC	COM	00206R102	48072	1219745 SH	DEFINED	01 10
AT&T INC	COM	00206R102	1079	27360 SH	DEFINED	01 03
AT&T INC	COM	00206R102	244	6189 SH	DEFINED	01 03
ATMI INC	COM	00207R101	2215	72460 SH	DEFINED	01 02

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AXT INC	COM	00246W103	398	83038	SH	DEFINED	01	02
AZZ INC	COM	002474104	113	2700	SH	DEFINED	01	03
AARON RENTS INC	COM	002535201	2252	85191	SH	DEFINED	01	02
ABBOTT LABORATORIES	COM	002824100	139400	2498212	SH	DEFINED	01	02
ABBOTT LABORATORIES	COM	002824100	16536	296347	SH	DEFINED	01	03
ABBOTT LABORATORIES	COM	002824100	31974	573317	SH	DEFINED	01	10
ABERCROMBIE & FITCH CO	COM	002896207	67441	891262	SH	DEFINED	01	10
ABERCROMBIE & FITCH CO	COM	002896207	13795	182299	SH	DEFINED	01	02
ABERCROMBIE & FITCH CO	COM	002896207	7233	95579	SH	DEFINED	01	02
ABERCROMBIE & FITCH CO	COM	002896207	5032	66504	SH	DEFINED	01	03
ABRAXAS PETROLEUM CORP	COM	003830106	21	6500	SH	DEFINED	01	03
ACADIA REALTY TRUST	COM	004239109	3566	136800	SH	DEFINED	01	02
ACADIA REALTY TRUST	COM	004239109	143	5500	SH	DEFINED	01	03
ACCESS PHARMACEUTICALS INC	COM	00431M308	42	6265	SH	DEFINED	01	02
ACCESS INTEGRATED TECHNOLO-A	COM	004329108	200	36768	SH	DEFINED	01	02
ACCREDITED HOME LENDERS	COM	00437P107	39	4172	SH	DEFINED	01	02
ACCURAY INC	COM	004397105	245	11000	SH	DEFINED	01	02
ACCURIDE CORP	COM	004398103	3326	227891	SH	DEFINED	01	02
ACCURIDE CORP	COM	004398103	957	65530	SH	DEFINED	01	02
ACCURIDE CORP	COM	004398103	341	23330	SH	DEFINED	01	03
ACTIVISION INC	COM	004930202	4773	252027	SH	DEFINED	01	02
ACTIVISION INC	COM	004930202	17	920	SH	DEFINED	01	03
ACTIVISION INC	COM	004930202	132873	7022938	SH	DEFINED	01	10
ACTEL CORP	COM	004934105	752	45527	SH	DEFINED	01	02
ACTUATE CORP	COM	00508B102	274	52440	SH	DEFINED	01	03
ACTUATE CORP	COM	00508B102	773	147880	SH	DEFINED	01	02
ACTUATE CORP	COM	00508B102	2416	463005	SH	DEFINED	01	02
ACTUANT CORPORATION	COM	00508X203	3361	66150	SH	DEFINED	01	02
ACUITY BRANDS INC	COM	00508Y102	8401	154303	SH	DEFINED	01	02
ACUITY BRANDS INC	COM	00508Y102	730	13410	SH	DEFINED	01	02
ACUITY BRANDS INC	COM	00508Y102	234	4300	SH	DEFINED	01	03
ACXIOM CORP	COM	005125109	21354	998311	SH	DEFINED	01	02
ACXIOM CORP	COM	005125109	829	38766	SH	DEFINED	01	03
ADAMS RESOURCES & ENERGY INC	COM	006351308	402	10970	SH	DEFINED	01	02
ADAMS RESPIRATORY THERA INC	COM	00635P107	1534	45610	SH	DEFINED	01	02
ADAPTEC INC	COM	00651F108	800	206832	SH	DEFINED	01	02
ADELPHIA CONTINGENT VALUE	COM	00685R102	0	254490	SH	DEFINED	01	02
ADMINISTAFF INC	COM	007094105	1495	42480	SH	DEFINED	01	02
ADOBE SYSTEMS INC	COM	00724F101	4460	106972	SH	DEFINED	01	03
ADOBE SYSTEMS INC	COM	00724F101	32721	784891	SH	DEFINED	01	10
ADOBE SYSTEMS INC	COM	00724F101	30037	720284	SH	DEFINED	01	02
ADOLOR CORP	COM	00724X102	1987	227024	SH	DEFINED	01	02
ADTRAN INC	COM	00738A106	6106	250766	SH	DEFINED	01	02
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	80	5208	SH	DEFINED	01	02
ADVANCE AUTO PARTS INC	COM	00751Y106	62	1626	SH	DEFINED	01	02
ADVANCED MAGNETICS INC	COM	00753P103	305	5051	SH	DEFINED	01	02
ADVOCAT INC	COM	007586100	14	1111	SH	DEFINED	01	02
THE ADVISORY BOARD CO	COM	00762W107	1918	37903	SH	DEFINED	01	10
ADVANCED MEDICAL OPTICS INC	COM	00763M108	6398	172000	SH	DEFINED	01	02
ADVANCIS PHARMACEUTICAL	COM	00764L109	23	10721	SH	DEFINED	01	02
AEROFLEX INC	COM	007768104	1692	128704	SH	DEFINED	01	02
AEROPOSTALE INC	COM	007865108	3883	96512	SH	DEFINED	01	02
ADVANCED MICRO DEVICES	COM	007903107	1291	98885	SH	DEFINED	01	03
ADVANCED MICRO DEVICES	COM	007903107	379	29017	SH	DEFINED	01	02
ADVANTA CORP-CL B	COM	007942204	403	9200	SH	DEFINED	01	03
ADVANTA CORP-CL B	COM	007942204	1200	27400	SH	DEFINED	01	02

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ADVANTA CORP-CL B	COM	007942204	7904	180320	SH	DEFINED	01	02
ADVANCED ENERGY INDUSTRIES	COM	007973100	7064	335792	SH	DEFINED	01	02
ADVENT SOFTWARE INC	COM	007974108	38899	1115531	SH	DEFINED	01	02
ADVENT SOFTWARE INC	COM	007974108	2061	59093	SH	DEFINED	01	03
AETNA INC NEW	COM	00817Y108	32598	744462	SH	DEFINED	01	02
AETNA INC NEW	COM	00817Y108	4029	92014	SH	DEFINED	01	03
AFFILIATED COMPUTER SVCS-A	COM	008190100	27697	470404	SH	DEFINED	01	02
AFFILIATED COMPUTER SVCS-A	COM	008190100	1038	17625	SH	DEFINED	01	03
AFFILIATED MANAGERS GROUP INC	COM	008252108	3039	28060	SH	DEFINED	01	02
AFFILIATED MANAGERS GROUP INC	COM	008252108	3507	32430	SH	DEFINED	01	10
AFFYMETRIX INC	COM	00826T108	315	10450	SH	DEFINED	01	02
AFFORDABLE RESIDENTIAL COMMU	COM	008273104	588	48438	SH	DEFINED	01	02
AFTERMARKET TECHNOLOGY CORP	COM	008318107	5026	207000	SH	DEFINED	01	02
AGERE SYSTEMS INC	COM	00845V308	30312	1339992	SH	DEFINED	01	02
AGILENT TECHNOLOGIES INC	COM	00846U101	2423	71928	SH	DEFINED	01	03
AGILENT TECHNOLOGIES INC	COM	00846U101	1951	57929	SH	DEFINED	01	02
AGNICO-EAGLE MINES LTD	COM	008474108	6070	171384	SH	DEFINED	01	02
Agnico - Eagle Mines	COM	008475998	72	2026	SH	DEFINED	01	02
AGILYSYS INC	COM	00847J105	3630	161565	SH	DEFINED	01	02
AGILYSYS INC	COM	00847J105	945	42070	SH	DEFINED	01	02
AGILYSYS INC	COM	00847J105	315	14000	SH	DEFINED	01	03
AGREE REALTY CORP	COM	008492100	1673	49000	SH	DEFINED	01	02
AGRIUM INC	COM	008916108	4457	116296	SH	DEFINED	01	02
AIR FRANCE-KLM-ADR	COM	009119108	15664	343420	SH	DEFINED	01	02
AIR FRANCE ADR WTS 11/05/2007	WT	009119116	4168	312200	SH	DEFINED	01	02
AIR PRODUCTS & CHEMICALS INC	COM	009158106	3887	52552	SH	DEFINED	01	03
AIR PRODUCTS & CHEMICALS INC	COM	009158106	59803	808570	SH	DEFINED	01	02
AIRGAS INC	COM	009363102	2782	66000	SH	DEFINED	01	02
AIRTRAN HOLDINGS INC	COM	00949P108	3190	310660	SH	DEFINED	01	02
AKAMAI TECHNOLOGIES	COM	00971T101	17319	346935	SH	DEFINED	01	02
AKAMAI TECHNOLOGIES	COM	00971T101	292	5855	SH	DEFINED	01	03
AKAMAI TECHNOLOGIES	COM	00971T101	3275	65674	SH	DEFINED	01	10
ALAMO GROUP INC	COM	011311107	97	4200	SH	DEFINED	01	03
ALASKA AIR GROUP INC	COM	011659109	18295	480155	SH	DEFINED	01	02
ALASKA COMM SYSTEMS GROUP	COM	01167P101	2747	186295	SH	DEFINED	01	02
ALASKA COMM SYSTEMS GROUP	COM	01167P101	574	39040	SH	DEFINED	01	02
ALASKA COMM SYSTEMS GROUP	COM	01167P101	178	12050	SH	DEFINED	01	03
ALBANY INTERNATIONAL CORP	COM	012348108	1908	53102	SH	DEFINED	01	02
ALBANY MOLECULAR RESEARCH INC	COM	012423109	397	40308	SH	DEFINED	01	02
ALBEMARLE CORP	COM	012653101	2925	70760	SH	DEFINED	01	02
ALBERTO-CULVER CO	COM	013078100	1140	49770	SH	DEFINED	01	02
ALCAN INC	COM	013716105	5099	97699	SH	DEFINED	01	02
ALCOA INC	COM	013817101	134063	3954615	SH	DEFINED	01	02
ALCOA INC	COM	013817101	6328	186665	SH	DEFINED	01	03
ALCOA INC	COM	013817101	44	1300	SH	DEFINED	01	03
ALCATEL LUCENT-SPONSORED ADR	COM	013904305	51837	4385625	SH	DEFINED	01	02
ALEXANDER'S INC	COM	014752109	274	667	SH	DEFINED	01	02
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	9228	91955	SH	DEFINED	01	02
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	949	9460	SH	DEFINED	01	02
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	321	3200	SH	DEFINED	01	03
ALEXION PHARMACEUTICALS INC	COM	015351109	3043	70346	SH	DEFINED	01	02
ALFA CORPORATION	COM	015385107	69	3689	SH	DEFINED	01	02
ALIGN TECHNOLOGY INC	COM	016255101	273	17237	SH	DEFINED	01	02
ALKERMES INC	COM	01642T108	2257	146200	SH	DEFINED	01	02
ALKERMES INC	COM	01642T108	318	20625	SH	DEFINED	01	03
ALLEGHENY ENERGY INC	COM	017361106	3770	76815	SH	DEFINED	01	10

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ALLEGHENY ENERGY INC	COM	017361106	1680	34181	SH	DEFINED	01 03
ALLEGHENY ENERGY INC	COM	017361106	15106	307356	SH	DEFINED	01 02
ALLEGHENY ENERGY INC	COM	017361106	157	3200	SH	DEFINED	01 03
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2267	21244	SH	DEFINED	01 03
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	24039	225591	SH	DEFINED	01 10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	21005	196876	SH	DEFINED	01 02
ALLERGAN INC	COM	018490102	21796	196668	SH	DEFINED	01 02
ALLERGAN INC	COM	018490102	3744	33788	SH	DEFINED	01 03
ALLERGAN INC	COM	018490102	340	3076	SH	DEFINED	01 10
ALLETE INC	COM	018522300	2858	61296	SH	DEFINED	01 02
ALLETE INC	COM	018522300	109562	2350104	SH	DEFINED	01 03
ALLIANCE DATA SYSTEMS CORP	COM	018581108	11826	191916	SH	DEFINED	01 02
ALLIANCE DATA SYSTEMS CORP	COM	018581108	241	3903	SH	DEFINED	01 03
ALLIANCE IMAGING INC	COM	018606202	321	36793	SH	DEFINED	01 02
ALLIANCE ONE INTERNATIONAL INC	COM	018772103	770	83370	SH	DEFINED	01 02 14
ALLIANCE ONE INTERNATIONAL INC	COM	018772103	294	31800	SH	DEFINED	01 03
ALLIANCE ONE INTERNATIONAL INC	COM	018772103	3269	354095	SH	DEFINED	01 02
ALLIANT ENERGY CORP	COM	018802108	156345	3488280	SH	DEFINED	01 03
ALLIANT ENERGY CORPORATION	COM	018802108	31	700	SH	DEFINED	01 03
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	65109	736102	SH	DEFINED	01 10
ALLIED CAPITAL CORP	COM	01903Q108	110	3835	SH	DEFINED	01 02
ALLIED WASTE INDUSTRIES INC	COM	019589308	1055	83680	SH	DEFINED	01 02
ALLIED WASTE INDUSTRIES INC	COM	019589308	572	45440	SH	DEFINED	01 03
ALLIS-CHALMERS ENERGY INC	COM	019645506	1673	106220	SH	DEFINED	01 02
ALLOY INC	COM	019855303	5	400	SH	DEFINED	01 03
ALLSCRIPTS HEALTHCARE SOLUTION	COM	01988P108	2821	105252	SH	DEFINED	01 02
ALLSTATE CORP	COM	020002101	168675	2808459	SH	DEFINED	01 02
ALLSTATE CORP	COM	020002101	7341	122224	SH	DEFINED	01 03
ALLSTATE CORP	COM	020002101	48	800	SH	DEFINED	01 03
ALLSTATE CORP	COM	020002101	48	800	SH	DEFINED	01 03
ALLTEL CORP	COM	020039103	252996	4080573	SH	DEFINED	01 02
ALLTEL CORP	COM	020039103	4876	78633	SH	DEFINED	01 03
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1389	77180	SH	DEFINED	01 02
ALON USA ENERGY INC S	COM	020520102	777	21470	SH	DEFINED	01 02 14
ALON USA ENERGY INC S	COM	020520102	3839	106093	SH	DEFINED	01 02
ALON USA ENERGY INC S	COM	020520102	292	8060	SH	DEFINED	01 03
ALPHA NATURAL RESOURCES INC	COM	02076X102	2194	140400	SH	DEFINED	01 02
ALPHARMA INC-CL A	COM	020813101	1591	66073	SH	DEFINED	01 02
ALTERA CORPORATION	COM	021441100	5087	254511	SH	DEFINED	01 02
ALTERA CORPORATION	COM	021441100	1307	65372	SH	DEFINED	01 03
ALTIRIS INC	COM	02148M100	1688	51300	SH	DEFINED	01 02
ALTRIA GROUP INC	COM	02209S103	35166	400476	SH	DEFINED	01 03
ALTRIA GROUP INC	COM	02209S103	588	6700	SH	DEFINED	01 03
ALTRIA GROUP INC	COM	02209S103	183419	2091919	SH	DEFINED	01 10
ALTRIA GROUP INC	COM	02209S103	4709	53630	SH	DEFINED	01 02 10
ALTRIA GROUP INC	COM	02209S103	814738	9278420	SH	DEFINED	01 02
AMAZON.COM INC	COM	023135106	2245	56429	SH	DEFINED	01 03
AMAZON.COM INC	COM	023135106	18618	467913	SH	DEFINED	01 02
AMBAC FINANCIAL GROUP INC	COM	023139108	27195	314790	SH	DEFINED	01 02
AMBAC FINANCIAL GROUP INC	COM	023139108	1576	18240	SH	DEFINED	01 03
AMBASSADORS GROUP INC	COM	023177108	193	5800	SH	DEFINED	01 03
AMBASSADORS INTERNATIONAL	COM	023178106	110	2376	SH	DEFINED	01 02
AMCOL INTERNATIONAL CORP	COM	02341W103	1132	38180	SH	DEFINED	01 02
AMEDISYS INC	COM	023436108	4250	131034	SH	DEFINED	01 02
AMERCO INC	COM	023586100	811	11590	SH	DEFINED	01 02
AMEREN CORP	COM	023608102	1852	36815	SH	DEFINED	01 03

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AMEREN CORP	COM	023608102	11534	229313	SH	DEFINED	01	02
AMERICA MOVIL -ADR SERIES L	COM	02364W105	7323	153232	SH	DEFINED	01	02
AMERICA MOVIL -ADR SERIES L	COM	02364W105	37042	775097	SH	DEFINED	01	02 10
AMERICA MOVIL -ADR SERIES L	COM	02364W105	238721	5002510	SH	DEFINED	01	10
AMCORE FINANCIAL INC	COM	023912108	47	1486	SH	DEFINED	01	02
AMERICAN AXLE & MANUFACTURING	COM	024061103	23259	850436	SH	DEFINED	01	02
AMERICAN AXLE & MANUFACTURING	COM	024061103	644	23600	SH	DEFINED	01	02 14
AMERICAN AXLE & MANUFACTURING	COM	024061103	219	8000	SH	DEFINED	01	03
AMERICAN CAMPUS COMMUNITIES	COM	024835100	173	5700	SH	DEFINED	01	03
AMERICAN CAPITAL STRATEGIES	COM	024937104	1207	27246	SH	DEFINED	01	02
AMERICAN CAPITAL STRATEGIES	COM	024937104	1675	37815	SH	DEFINED	01	10
AMERICAN COMMERCIAL LIN 01/12	WT	025195116	155	644	SH	DEFINED	01	02
AMERICAN COMMERCIAL LINES INC	COM	025195207	6476	205908	SH	DEFINED	01	02
AMERICAN DAIRY INC	COM	025334103	1558	74966	SH	DEFINED	01	02
AMERICAN ELECTRIC POWER CO INC	COM	025537101	3446	70686	SH	DEFINED	01	03
AMERICAN ELECTRIC POWER CO INC	COM	025537101	55163	1131528	SH	DEFINED	01	02
AMERICAN EAGLE OUTFITTERS	COM	02553E106	940	31349	SH	DEFINED	01	02
AMERICAN EXPRESS CO	COM	025816109	120378	2134382	SH	DEFINED	01	02
AMERICAN EXPRESS CO	COM	025816109	1015141	17998953	SH	DEFINED	01	03
AMERICAN EXPRESS CO	COM	025816109	101565	1801430	SH	DEFINED	01	10
AMERICAN FINANCIAL GROUP INC	COM	025932104	1316	38669	SH	DEFINED	01	02
AMERICAN FINANCIAL GROUP	COM	025932104	73	2150	SH	DEFINED	01	03
AMERICAN GREETINGS CORP-CL A	COM	026375105	6985	300918	SH	DEFINED	01	02
AMERICAN GREETINGS CORP-CL A	COM	026375105	1665	71720	SH	DEFINED	01	02 14
AMERICAN GREETINGS CORP-CL A	COM	026375105	568	24470	SH	DEFINED	01	03
AMERICAN HOME MORTGAGE INVES	COM	02660R107	944	34950	SH	DEFINED	01	02 14
AMERICAN HOME MORTGAGE INVES	COM	02660R107	287	10630	SH	DEFINED	01	03
AMERICAN HOME MORTGAGE INVES	COM	02660R107	2775	102772	SH	DEFINED	01	02
AMERICAN INTERNATIONAL GROUP	COM	026874107	104305	1553100	SH	DEFINED	01	10
AMERICAN INTL GROUP	COM	026874107	686	10200	SH	DEFINED	01	03
AMERICAN INTL GROUP	COM	026874107	67	1000	SH	DEFINED	01	03
AMERICAN INTERNATIONAL GROUP	COM	026874107	32953	490217	SH	DEFINED	01	03
AMERICAN INTERNATIONAL GROUP	COM	026874107	3763	55978	SH	DEFINED	01	02 10
AMERICAN INTERNATIONAL GROUP	COM	026874107	505787	7524388	SH	DEFINED	01	02
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	4118	194480	SH	DEFINED	01	02
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	358	16952	SH	DEFINED	01	10
AMERICAN NATIONAL INSURANCE	COM	028591105	8059	63000	SH	DEFINED	01	02
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	141	14949	SH	DEFINED	01	02
AMERICAN PHYSICIANS CAP INC	COM	028884104	5908	147403	SH	DEFINED	01	02
AMERICAN PHYSICIANS CAP INC	COM	028884104	821	20476	SH	DEFINED	01	02 14
AMERICAN PHYSICIANS CAP INC	COM	028884104	281	7023	SH	DEFINED	01	03
AMERICAN REPROGRAPHICS CO	COM	029263100	2192	71180	SH	DEFINED	01	02
AMERICAN RESTAURANT GROUP-A	COM	029309804	343	33173	SH	DEFINED	01	02
AMERICAN STANDARD COS INC	COM	029712106	58158	1096947	SH	DEFINED	01	02
AMERICAN STANDARD COS INC	COM	029712106	1651	31130	SH	DEFINED	01	03
AMERICAN STATES WATER CO	COM	029899101	1098	29780	SH	DEFINED	01	02
AMERICAN TOWER CORP	COM	029912201	126239	3243545	SH	DEFINED	01	10
AMERICAN TOWER CORP CL A	COM	029912201	62	1600	SH	DEFINED	01	03
AMERICAN TOWER CORP	COM	029912201	785	20159	SH	DEFINED	01	03
AMERICAN TOWER CORP	COM	029912201	5455	140046	SH	DEFINED	01	02 10
AMERICAN TOWER CORP	COM	029912201	38782	995692	SH	DEFINED	01	02
AMERICAN WOODMARK CORP	COM	030506109	551	14998	SH	DEFINED	01	02
AMERICANWEST BANCORPORATION	COM	03058P109	293	13611	SH	DEFINED	01	02
AMERICREDIT CORP	COM	03060R101	164	7210	SH	DEFINED	01	02
AMERISTAR CASINOS INC	COM	03070Q101	859	26756	SH	DEFINED	01	02

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AMERON INTERNATIONAL CORP	COM	030710107	1309	19877	SH	DEFINED	01 02
AMERISOURCE BERGEN CORP	COM	03073E105	69	1300	SH	DEFINED	01 03
AMERISOURCE BERGEN CORP	COM	03073E105	158	3000	SH	DEFINED	01 03
AMERISOURCEBERGEN CORP	COM	03073E105	1781	33760	SH	DEFINED	01 03
AMERISOURCEBERGEN CORP	COM	03073E105	25295	479549	SH	DEFINED	01 02
AMERIGROUP CORP	COM	03073T102	200	6570	SH	DEFINED	01 03
AMERIGROUP CORP	COM	03073T102	8364	275106	SH	DEFINED	01 02
AMERIGROUP CORP	COM	03073T102	593	19520	SH	DEFINED	01 02 14
AMERIPRISE FINANCIAL INC	COM	03076C106	712	12451	SH	DEFINED	01 02
AMERIPRISE FINANCIAL INC	COM	03076C106	207617	3633485	SH	DEFINED	01 03
AMERIS BANCORP	COM	03076K108	260	10640	SH	DEFINED	01 03
AMERIS BANCORP	COM	03076K108	746	30441	SH	DEFINED	01 02
AMERIS BANCORP	COM	03076K108	784	32030	SH	DEFINED	01 02 14
AMETEK INC (NEW)	COM	031100100	6839	198005	SH	DEFINED	01 02
AMGEN INC	COM	031162100	70909	1269833	SH	DEFINED	01 10
AMGEN INC	COM	031162100	11973	214264	SH	DEFINED	01 03
AMGEN INC	COM	031162100	3816	68296	SH	DEFINED	01 02 10
AMGEN INC	COM	031162100	164895	2950876	SH	DEFINED	01 02
AMIS HOLDINGS INC	COM	031538101	209	19020	SH	DEFINED	01 02
AMKOR TECHNOLOGY INC	COM	031652100	3168	253899	SH	DEFINED	01 02
AMPHENOL CORP	COM	032095101	384	5940	SH	DEFINED	01 03
AMPHENOL CORP	COM	032095101	12355	191346	SH	DEFINED	01 02
AMPHENOL CORP	COM	032095101	4455	69000	SH	DEFINED	01 10
AMREP CORP	COM	032159105	953	12324	SH	DEFINED	01 02
AMSURG CORP	COM	03232P405	2043	83400	SH	DEFINED	01 02
AMYLIN PHARMACEUTICALS INC	COM	032346108	13593	363850	SH	DEFINED	01 02
AMYLIN PHARMACEUTICALS INC	COM	032346108	454	12152	SH	DEFINED	01 03
AMYLIN PHARMACEUTICALS INC	COM	032346108	7710	206449	SH	DEFINED	01 10
AMVESCAP PLC-SPONSORED ADR F	COM	03235E100	2223	100600	SH	DEFINED	01 02
ANADARKO PETROLEUM CORP	COM	032511107	4084	95024	SH	DEFINED	01 03
ANADARKO PETROLEUM CORP	COM	032511107	34	800	SH	DEFINED	01 03
ANADARKO PETROLEUM CORP	COM	032511107	67439	1569143	SH	DEFINED	01 02
ANADIGICS INC	COM	032515108	2561	216645	SH	DEFINED	01 02
ANALOG DEVICES INC	COM	032654105	88796	2576025	SH	DEFINED	01 10
ANALOG DEVICES INC	COM	032654105	2051	59463	SH	DEFINED	01 03
ANALOG DEVICES INC	COM	032654105	3556	103090	SH	DEFINED	01 02 10
ANALOG DEVICES INC	COM	032654105	599	17363	SH	DEFINED	01 02
ANALOGIC CORP	COM	032657207	1534	24399	SH	DEFINED	01 02
ANAREN INC	COM	032744104	227	12910	SH	DEFINED	01 03
ANAREN INC	COM	032744104	658	37370	SH	DEFINED	01 02 14
ANAREN INC	COM	032744104	4671	265327	SH	DEFINED	01 02
ANAREN INC	COM	032744104	162	9200	SH	DEFINED	01 03
ANCHOR BANCORP WISCONSIN INC	COM	032839102	900	31734	SH	DEFINED	01 02
ANDREW CORP	COM	034425108	588	55600	SH	DEFINED	01 02
ANDREW CORP	COM	034425108	240	22640	SH	DEFINED	01 03
ANDREW CORP	COM	034425108	696	65710	SH	DEFINED	01 02 14
ANGELICA CORP	COM	034663104	457	16589	SH	DEFINED	01 02
ANGIODYNAMICS INC	COM	03475V101	245	14483	SH	DEFINED	01 02
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	1187	26624	SH	DEFINED	01 02
ANHEUSER BUSCH	COM	035229103	45	900	SH	DEFINED	01 03
ANHEUSER-BUSCH COS INC.	COM	035229103	6859	135937	SH	DEFINED	01 03
ANHEUSER-BUSCH COS INC.	COM	035229103	61919	1227077	SH	DEFINED	01 02
ANIXTER INTERNATIONAL INC	COM	035290105	17190	260718	SH	DEFINED	01 02
ANIXTER INTERNATIONAL INC	COM	035290105	809	12240	SH	DEFINED	01 02 14

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ANIXTER INTERNATIONAL INC	COM	035290105	589	8923	SH	DEFINED	01	03
ANIXTER INTERNATIONAL INC	COM	035290105	5270	80000	SH	DEFINED	01	10
ANNALY CAPITAL MANAGEMENT INC	COM	035710409	2206	142557	SH	DEFINED	01	02
ANNTAYLOR STORES CORP	COM	036115103	3601	92850	SH	DEFINED	01	03
ANSOFT CORP	COM	036384105	1900	60058	SH	DEFINED	01	02
ANSYS INC	COM	03662Q105	5011	98709	SH	DEFINED	01	02
ANTHRACITE CAPITAL INC	COM	037023108	332	27670	SH	DEFINED	01	03
ANTHRACITE CAPITAL INC	COM	037023108	956	79570	SH	DEFINED	01	02 14
ANTHRACITE CAPITAL INC	COM	037023108	964	80285	SH	DEFINED	01	02
ANWORTH MORTGAGE ASSET CORP	COM	037347101	38	3920	SH	DEFINED	01	02
AON CORP	COM	037389103	2018	53165	SH	DEFINED	01	03
AON CORP	COM	037389103	194738	5130158	SH	DEFINED	01	02
APACHE CORP	COM	037411105	4520	63930	SH	DEFINED	01	03
APACHE CORP	COM	037411105	63735	901470	SH	DEFINED	01	02
APARTMENT INVT & MGMT CO	COM	03748R101	29363	508975	SH	DEFINED	01	02
APARTMENT INVT & MGMT CO	COM	03748R101	1003	17385	SH	DEFINED	01	03
APOGEE ENTERPRISES INC	COM	037598109	855	42690	SH	DEFINED	01	02 14
APOGEE ENTERPRISES INC	COM	037598109	279	13900	SH	DEFINED	01	03
APOGEE ENTERPRISES INC	COM	037598109	4366	217914	SH	DEFINED	01	02
APOLLO GROUP INC -C	COM	037604105	1123	25580	SH	DEFINED	01	03
APOLLO GROUP INC -C	COM	037604105	7403	168632	SH	DEFINED	01	02
APOLLO INVESTMENT CORP	COM	03761U106	1094	51140	SH	DEFINED	01	02 14
APOLLO INVESTMENT CORP	COM	03761U106	1477	69017	SH	DEFINED	01	02
APOLLO INVESTMENT CORP	COM	03761U106	254	11890	SH	DEFINED	01	03
APPLE INC	COM	037833100	103168	1110639	SH	DEFINED	01	10
APPLE INC	COM	037833100	14680	157996	SH	DEFINED	01	03
APPLE INC	COM	037833100	125307	1348686	SH	DEFINED	01	02
APPLEBEE'S INTL INC	COM	037899101	146	5900	SH	DEFINED	01	02
APRIA HEALTHCARE GROUP INC	COM	037933108	386	11970	SH	DEFINED	01	03
APRIA HEALTHCARE GROUP INC	COM	037933108	1142	35410	SH	DEFINED	01	02 14
APRIA HEALTHCARE GROUP INC	COM	037933108	4731	146723	SH	DEFINED	01	02
APPLERA CORP - APPLIED BIOSYST	COM	038020103	967	32704	SH	DEFINED	01	03
APPLERA CORP - APPLIED BIOSYST	COM	038020103	283	9556	SH	DEFINED	01	02
CELERA GENOMICS GROUP-APPLER	COM	038020202	15601	1098779	SH	DEFINED	01	02
CELERA GENOMICS GROUP-APPLER	COM	038020202	946	66680	SH	DEFINED	01	02 14
CELERA GENOMICS GROUP-APPLER	COM	038020202	666	46857	SH	DEFINED	01	03
APPLIED INDUSTRIAL TECHNOLOGIE	COM	03820C105	4223	172147	SH	DEFINED	01	02
APPLIED INDUSTRIAL TECHNOLOGIE	COM	03820C105	104964	4278989	SH	DEFINED	01	03
APPLIED MATERIALS INC	COM	038222105	4609	251557	SH	DEFINED	01	03
APPLIED MATERIALS INC	COM	038222105	1333	72741	SH	DEFINED	01	02
APPLIED SIGNAL TECHNOLOGY	COM	038237103	381	21250	SH	DEFINED	01	02
APPLIX INC	COM	038316105	472	35224	SH	DEFINED	01	02
APTARGROUP INC	COM	038336103	26548	396669	SH	DEFINED	01	02
APTARGROUP INC	COM	038336103	1884	28160	SH	DEFINED	01	02 14
APTARGROUP INC	COM	038336103	652	9740	SH	DEFINED	01	03
AQUANTIVE INC	COM	03839G105	5295	189690	SH	DEFINED	01	02
AQUANTIVE INC	COM	03839G105	321	11513	SH	DEFINED	01	10
ARACRUZ CELULOSE SA-SPON ADR	COM	038496204	25408	484233	SH	DEFINED	01	02 10
ARACRUZ CELULOSE SA-SPON ADR	COM	038496204	76775	1466289	SH	DEFINED	01	10
ARBINET-THEXCHANGE INC	COM	03875P100	9	1392	SH	DEFINED	01	02
ARBITRON INC	COM	03875Q108	2774	59071	SH	DEFINED	01	02
ARBOR REALTY TRUST INC	COM	038923108	331	10860	SH	DEFINED	01	03
ARBOR REALTY TRUST INC	COM	038923108	953	31290	SH	DEFINED	01	02 14
ARBOR REALTY TRUST INC	COM	038923108	4983	163722	SH	DEFINED	01	02

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ARCELOR MITTAL CLASS A N.Y. RE	COM	03937E101	217	4100	SH	DEFINED	01	03
ARCH CHEMICALS INC	COM	03937R102	1322	42357	SH	DEFINED	01	02
ARCH COAL INC	COM	039380100	4455	145216	SH	DEFINED	01	10
ARCH COAL INC	COM	039380100	39	1280	SH	DEFINED	01	02
ARCHER-DANIELS-MIDLAND CO	COM	039483102	9556	260400	SH	DEFINED	01	02
ARCHER-DANIELS-MIDLAND CO	COM	039483102	4268	116305	SH	DEFINED	01	03
ARCHSTONE-SMITH TRUST SER A	COM	039583109	65	1200	SH	DEFINED	01	03
ARCHSTONE-SMITH TRUST	COM	039583109	14271	262919	SH	DEFINED	01	02
ARCHSTONE-SMITH TRUST	COM	039583109	2132	39270	SH	DEFINED	01	03
ARCHSTONE-SMITH TRUST	COM	039583109	830	15292	SH	DEFINED	01	10
ARCTIC CAT INC	COM	039670104	183	9400	SH	DEFINED	01	03
ARCTIC CAT INC	COM	039670104	1542	79095	SH	DEFINED	01	02
ARENA BRANDS INC	COM	03999M207	700	111111	SH	DEFINED	01	02
ARENA PHARMACEUTICALS INC	COM	040047102	1160	106800	SH	DEFINED	01	02
ARENA RESOURCES INC	COM	040049108	3159	63010	SH	DEFINED	01	02
ARES CAPITAL CORP	COM	04010L103	338	18610	SH	DEFINED	01	03
ARES CAPITAL CORP	COM	04010L103	2656	146240	SH	DEFINED	01	02
ARES CAPITAL CORP	COM	04010L103	1006	55350	SH	DEFINED	01	02
ARGONAUT GROUP INC	COM	040157109	5998	185358	SH	DEFINED	01	02
ARGONAUT GROUP INC	COM	040157109	1942	60020	SH	DEFINED	01	02
ARGONAUT GROUP INC	COM	040157109	685	21160	SH	DEFINED	01	03
ARIBA INC	COM	04033V203	556	59270	SH	DEFINED	01	02
ARIBA INC	COM	04033V203	652	69360	SH	DEFINED	01	02
ARIBA INC	COM	04033V203	223	23700	SH	DEFINED	01	03
ARKANSAS BEST CORP	COM	040790107	2411	67821	SH	DEFINED	01	02
ARMOR HOLDINGS INC	COM	042260109	4003	59456	SH	DEFINED	01	02
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	1678	33000	SH	DEFINED	01	10
ARQULE INC	COM	04269E107	533	71472	SH	DEFINED	01	02
ARRIS GROUP INC	COM	04269Q100	323	22940	SH	DEFINED	01	03
ARRIS GROUP INC	COM	04269Q100	10537	748293	SH	DEFINED	01	02
ARRIS GROUP INC	COM	04269Q100	1007	71530	SH	DEFINED	01	02
ARRAY BIOPHARMA INC	COM	04269X105	236	18580	SH	DEFINED	01	02
ARROW ELECTRONICS INC	COM	042735100	522	13822	SH	DEFINED	01	02
ARROW ELEC INC	COM	042735100	87	2300	SH	DEFINED	01	03
ARROW INTERNATIONAL INC	COM	042764100	1241	38600	SH	DEFINED	01	02
ARTHROCARE CORP	COM	043136100	2456	68136	SH	DEFINED	01	02
ARVINMERITOR INC	COM	043353101	3915	214586	SH	DEFINED	01	02
ARVINMERITOR INC	COM	043353101	908	49720	SH	DEFINED	01	02
ARVINMERITOR INC	COM	043353101	299	16370	SH	DEFINED	01	03
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	3132	110846	SH	DEFINED	01	02
ASHFORD HOSPITALITY TRUST INC	COM	044103109	4581	383700	SH	DEFINED	01	02
ASHLAND INC	COM	044209104	17421	265566	SH	DEFINED	01	02
ASHLAND INC	COM	044209104	651	9930	SH	DEFINED	01	03
ASHWORTH INC	COM	04516H101	192	25380	SH	DEFINED	01	02
ASPECT MEDICAL SYSTEMS INC	COM	045235108	192	12300	SH	DEFINED	01	02
ASPEN TECHNOLOGY INC	COM	045327103	1043	80270	SH	DEFINED	01	02
ASPEN TECHNOLOGY INC	COM	045327103	371	28570	SH	DEFINED	01	03
ASPEN TECHNOLOGY INC	COM	045327103	3102	238696	SH	DEFINED	01	02
ASSOCIATED BANC-CORP	COM	045487105	167	4980	SH	DEFINED	01	02
ASSOCIATED ESTATES REALTY CP	COM	045604105	360	25530	SH	DEFINED	01	02
ASSURANT INC	COM	04621X108	344	6400	SH	DEFINED	01	02
ASSURANT INC	COM	04621X108	70	1300	SH	DEFINED	01	03
ASTA FUNDING INC	COM	046220109	287	6636	SH	DEFINED	01	02
ASTEC INDUSTRIES INC	COM	046224101	1813	45050	SH	DEFINED	01	02
ASTORIA FINANCIAL CORP	COM	046265104	48	1800	SH	DEFINED	01	03

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ASTRAZENECA PLC-SPONS ADR	COM	046353108	2346	43725	SH	DEFINED	01	02
ATHEROS COMMUNICATIONS	COM	04743P108	5798	242263	SH	DEFINED	01	02
ATLANTIC TELE-NETWORK INC	COM	049079205	2881	110282	SH	DEFINED	01	02
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	13	240	SH	DEFINED	01	02
ATLAS AMERICA INC	COM	049167109	2499	44243	SH	DEFINED	01	02
ATMEL CORP	COM	049513104	61415	12209824	SH	DEFINED	01	02
ATMOS ENERGY CORP	COM	049560105	4842	154805	SH	DEFINED	01	02
ATWOOD OCEANICS INC	COM	050095108	6609	112613	SH	DEFINED	01	02
ATWOOD OCEANICS INC	COM	050095108	797	13590	SH	DEFINED	01	02
ATWOOD OCEANICS INC	COM	050095108	264	4500	SH	DEFINED	01	03
AUDIOVOX CORP	COM	050757103	3868	262605	SH	DEFINED	01	02
AUTODESK INC	COM	052769106	5180	137742	SH	DEFINED	01	02
AUTODESK INC	COM	052769106	1585	42174	SH	DEFINED	01	03
AUTOLIV INC	COM	052800109	217	3805	SH	DEFINED	01	02
AUTOLIV INC	COM	052800109	1142	20000	SH	DEFINED	01	10
AUTOLIV INC	COM	052800109	154	2700	SH	DEFINED	01	03
AUTOMATIC DATA PROCESSING INC	COM	053015103	4746	98049	SH	DEFINED	01	03
AUTOMATIC DATA PROCESSING INC	COM	053015103	116967	2417116	SH	DEFINED	01	10
AUTOMATIC DATA PROCESSING INC	COM	053015103	31187	644362	SH	DEFINED	01	02
AUTONATION INC	COM	05329W102	570	26825	SH	DEFINED	01	03
AUTONATION INC	COM	05329W102	2808	132273	SH	DEFINED	01	02
AUTOZONE INC	COM	053332102	2129	16617	SH	DEFINED	01	02
AUTOZONE INC	COM	053332102	1134	8852	SH	DEFINED	01	03
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	81	5538	SH	DEFINED	01	02
AVALONBAY COMMUNITIES INC	COM	053484101	18924	145577	SH	DEFINED	01	02
AVALONBAY COMMUNITIES INC	COM	053484101	1838	14140	SH	DEFINED	01	03
AVATAR HOLDINGS INC	COM	053494100	3318	46439	SH	DEFINED	01	02
AVAYA INC	COM	053499109	954	80773	SH	DEFINED	01	03
AVAYA INC	COM	053499109	2334	197723	SH	DEFINED	01	02
AVERY DENNISON CORP	COM	053611109	5820	90554	SH	DEFINED	01	02
AVERY DENNISON CORP	COM	053611109	1049	16330	SH	DEFINED	01	03
AVERY DENNISON CORP	COM	053611109	141	2200	SH	DEFINED	01	03
AVID TECHNOLOGY INC	COM	05367P100	8404	240925	SH	DEFINED	01	02
AVIS BUDGET GROUP INC	COM	053774105	946	34588	SH	DEFINED	01	02
AVISTA CORP	COM	05379B107	4775	197060	SH	DEFINED	01	02
AVNET INC	COM	053807103	736	20364	SH	DEFINED	01	02
AVOCENT CORP	COM	053893103	413	15330	SH	DEFINED	01	03
AVOCENT CORP	COM	053893103	1152	42750	SH	DEFINED	01	02
AVOCENT CORP	COM	053893103	4890	181270	SH	DEFINED	01	02
AVON PRODUCTS INC	COM	054303102	60154	1615764	SH	DEFINED	01	10
AVON PRODUCTS INC	COM	054303102	2928	78590	SH	DEFINED	01	03
AVON PRODUCTS INC	COM	054303102	16117	432562	SH	DEFINED	01	02
AXA -SPONS ADR	COM	054536107	1	24	SH	DEFINED	01	05
AXCELIS TECHNOLOGIES INC	COM	054540109	1353	177038	SH	DEFINED	01	02
AXCAN PHARMA INC	COM	054923107	26	1559	SH	DEFINED	01	02
BB&T CORP	COM	054937107	3962	96576	SH	DEFINED	01	03
BB&T CORP	COM	054937107	7199	175496	SH	DEFINED	01	02
BB&T CORP	COM	054937107	98	2400	SH	DEFINED	01	03
BFC FINANCIAL CORP-CLASS A	COM	055384200	1009	229392	SH	DEFINED	01	02
BG GROUP PLC-SPON ADR	COM	055434203	2869	40000	SH	DEFINED	01	02
BISYS GROUP INC/THE	COM	055472104	1335	116515	SH	DEFINED	01	02
BJ SERVICES CO	COM	055482103	35664	1278297	SH	DEFINED	01	02
BJ SERVICES CO	COM	055482103	2107	75504	SH	DEFINED	01	03
BJ`S WHOLESALE CLUB INC	COM	05548J106	272	8044	SH	DEFINED	01	02
BOK FINANCIAL CORPORATION	COM	05561Q201	132	2659	SH	DEFINED	01	02
BP PLC-SPONS ADR	COM	055622104	203782	3147207	SH	DEFINED	01	02

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BP P L C	COM	055622104	149	2300	SH	DEFINED	01 03
BP PLC-SPONS ADR	COM	055622104	1265	19540	SH	DEFINED	01 03
BRE PROPERTIES INC	COM	05564E106	3624	57380	SH	DEFINED	01 02
BT GROUP PLC-SPON ADR	COM	05577E101	2951	49182	SH	DEFINED	01 02
BMC SOFTWARE INC	COM	055921100	34157	1109334	SH	DEFINED	01 02
BMC SOFTWARE INC	COM	055921100	1317	42787	SH	DEFINED	01 03
BTU INTERNATIONAL INC	COM	056032105	248	24781	SH	DEFINED	01 02
BAKER HUGHES INTL	COM	057224107	66	1000	SH	DEFINED	01 03
BAKER HUGHES INC	COM	057224107	4593	69455	SH	DEFINED	01 03
BAKER HUGHES INC	COM	057224107	144589	2186407	SH	DEFINED	01 02
BALCHEM CORP	COM	057665200	136	7700	SH	DEFINED	01 03
BALDOR ELECTRIC	COM	057741100	2716	71954	SH	DEFINED	01 02
BALDWIN & LYONS INC -CL B	COM	057755209	11	423	SH	DEFINED	01 02
BALL CORP	COM	058498106	842	18368	SH	DEFINED	01 03
BALL CORP	COM	058498106	4652	101443	SH	DEFINED	01 02
BALLY TECHNOLOGIES INC	COM	05874B107	51	2164	SH	DEFINED	01 02
BANCFIRST CORP	COM	05945F103	221	4772	SH	DEFINED	01 02
BANCO SANTANDER-CHILE-ADR	COM	05965X109	47684	956945	SH	DEFINED	01 10
BANCO SANTANDER-CHILE-ADR	COM	05965X109	12	235	SH	DEFINED	01 03
BANCO SANTANDER-CHILE-ADR	COM	05965X109	47262	947698	SH	DEFINED	01 02 10
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	17174	622030	SH	DEFINED	01 10
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	12323	445061	SH	DEFINED	01 02 10
BANCORPSOUTH INC	COM	059692103	137	5579	SH	DEFINED	01 02
BANDAG INC	COM	059815100	94	1860	SH	DEFINED	01 02
BANK AMER CORP	COM	060505104	87	1700	SH	DEFINED	01 03
BANK AMER CORP	COM	060505104	1015	19900	SH	DEFINED	01 03
BANK OF AMERICA CORP	COM	060505104	703308	13784915	SH	DEFINED	01 02
BANK OF AMERICA CORP	COM	060505104	43412	850886	SH	DEFINED	01 03
BANK OF AMERICA CORP	COM	060505104	141660	2777610	SH	DEFINED	01 10
BANK OF HAWAII CORP	COM	062540109	9079	171195	SH	DEFINED	01 02
BANK MUTUAL CORP	COM	063750103	1198	105395	SH	DEFINED	01 02
BANK OF NEW YORK CO INC/THE	COM	064057102	115458	2847308	SH	DEFINED	01 02
BANK OF NEW YORK CO INC/THE	COM	064057102	6046	149103	SH	DEFINED	01 03
BANKATLANTIC CL A	COM	065908501	878	80090	SH	DEFINED	01 02
BANKRATE INC	COM	06646V108	703	19950	SH	DEFINED	01 02
BANKUNITED FINANCIAL	COM	06652B103	7551	356013	SH	DEFINED	01 02
BANKUNITED FINANCIAL	COM	06652B103	1151	54230	SH	DEFINED	01 02 14
BANKUNITED FINANCIAL	COM	06652B103	403	18980	SH	DEFINED	01 03
BANNER CORPORATION	COM	06652V109	1134	27330	SH	DEFINED	01 02
BANNER CORPORATION	COM	06652V109	1218	29320	SH	DEFINED	01 02 14
BANNER CORPORATION	COM	06652V109	407	9800	SH	DEFINED	01 03
BARD (C.R.) INC	COM	067383109	1463	18406	SH	DEFINED	01 03
BARD (C.R.) INC	COM	067383109	2719	34197	SH	DEFINED	01 02
BARE ESCENTUALS INC	COM	067511105	1996	55648	SH	DEFINED	01 10
BARNES & NOBLE INC	COM	067774109	4979	126203	SH	DEFINED	01 02
BARNES GROUP INC	COM	067806109	5987	260187	SH	DEFINED	01 02
BARNES GROUP INC	COM	067806109	281	12200	SH	DEFINED	01 03
BARNES GROUP INC	COM	067806109	833	36190	SH	DEFINED	01 02 14
BARRICK GOLD CORP	COM	067901108	7299	255639	SH	DEFINED	01 02
BARNWELL INDUSTRIES INC	COM	068221100	752	37157	SH	DEFINED	01 02
BARR PHARMACEUTICALS INC	COM	068306109	881	19005	SH	DEFINED	01 03
BARR PHARMACEUTICALS INC	COM	068306109	257	5550	SH	DEFINED	01 02
BASIC ENERGY SERVICES INC	COM	06985P100	1774	76150	SH	DEFINED	01 02
BASSETT FURNITURE INDS	COM	070203104	304	20639	SH	DEFINED	01 02
BAUSCH & LOMB INC	COM	071707103	495	9684	SH	DEFINED	01 03
BAUSCH & LOMB INC	COM	071707103	9824	191999	SH	DEFINED	01 02

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BAXTER INTERNATIONAL INC	COM	071813109	6098	115784	SH	DEFINED	01 03
BAXTER INTERNATIONAL INC	COM	071813109	8354	158624	SH	DEFINED	01 02
BE AEROSPACE INC	COM	073302101	2155	68000	SH	DEFINED	01 10
BE AEROSPACE INC	COM	073302101	11857	374069	SH	DEFINED	01 02
BEA SYSTEMS INC	COM	073325102	290	24997	SH	DEFINED	01 03
BEA SYSTEMS INC	COM	073325102	10367	894375	SH	DEFINED	01 02
BEACON ROOFING SUPPLY INC	COM	073685109	2928	180986	SH	DEFINED	01 02
BEAR STEARNS COMPANIES INC	COM	073902108	10235	68086	SH	DEFINED	01 02
BEAR STEARNS COMPANIES INC	COM	073902108	6045	40209	SH	DEFINED	01 02 10
BEAR STEARNS COMPANIES INC	COM	073902108	3209	21341	SH	DEFINED	01 03
BEAR STEARNS COMPANIES INC	COM	073902108	2705	17994	SH	DEFINED	01 10
BEAZER HOMES USA INC	COM	07556Q105	214	7376	SH	DEFINED	01 02
BECKMAN COULTER INC	COM	075811109	8926	139700	SH	DEFINED	01 02
BECTON DICKINSON & CO	COM	075887109	5925	77056	SH	DEFINED	01 02
BECTON DICKINSON & CO	COM	075887109	3351	43579	SH	DEFINED	01 03
BECTON DICKINSON	COM	075887109	31	400	SH	DEFINED	01 03
BED BATH & BEYOND INC	COM	075896100	14343	357092	SH	DEFINED	01 02
BED BATH & BEYOND INC	COM	075896100	2084	51896	SH	DEFINED	01 03
BEL FUSE INC-CL A	COM	077347201	6	150	SH	DEFINED	01 03
BEL FUSE INC CL B	COM	077347300	132	3400	SH	DEFINED	01 03
BEL FUSE INC	COM	077347300	802	20710	SH	DEFINED	01 02
BELDEN CDT INC	COM	077454106	5853	109228	SH	DEFINED	01 02
BELL MICROPRODUCTS INC	COM	078137106	340	53139	SH	DEFINED	01 02
BELO CORPORATION-A	COM	080555105	1199	64240	SH	DEFINED	01 02 14
BELO CORPORATION-A	COM	080555105	414	22200	SH	DEFINED	01 03
BELO CORPORATION-A	COM	080555105	5652	302690	SH	DEFINED	01 02
BEMIS CO	COM	081437105	50	1500	SH	DEFINED	01 03
BEMIS COMPANY	COM	081437105	1153	34507	SH	DEFINED	01 02
BEMIS COMPANY	COM	081437105	622	18634	SH	DEFINED	01 03
BENCHMARK ELECTRONICS INC	COM	08160H101	10074	487591	SH	DEFINED	01 02
BENIHANA INC CL-A	COM	082047200	74	2600	SH	DEFINED	01 03
BENIHANA INC	COM	082047200	1073	37850	SH	DEFINED	01 02
BERKELY W R CORP	COM	084423102	46	1400	SH	DEFINED	01 03
WR BERKLEY CORP	COM	084423102	280	8444	SH	DEFINED	01 02
BERKSHIRE HATHAWAY INC-CL B	COM	084670207	55929	15365	SH	DEFINED	01 02
BERKSHIRE HATHAWAY INC-CL B	COM	084670207	68850	19019	SH	DEFINED	01 10
BEST BUY CO INC	COM	086516101	9636	197786	SH	DEFINED	01 02
BEST BUY CO INC	COM	086516101	3514	72129	SH	DEFINED	01 03
BEVERLY HILLS BANCORP	COM	087866109	32	4200	SH	DEFINED	01 03
BIG LOTS INC	COM	089302103	2317	74060	SH	DEFINED	01 02 14
BIG LOTS INC	COM	089302103	66917	2139284	SH	DEFINED	01 03
BIG LOTS INC	COM	089302103	17323	553811	SH	DEFINED	01 02
BIGBAND NETWORKS INC	COM	089750509	1326	73580	SH	DEFINED	01 02
BIO-RAD LABORATORIES-CL A	COM	090572207	2297	32877	SH	DEFINED	01 02
BIO-RAD LABORATORIES-CL A	COM	090572207	995	14250	SH	DEFINED	01 02 14
BIO-RAD LABORATORIES-CL A	COM	090572207	328	4700	SH	DEFINED	01 03
BIOMET INC	COM	090613100	4877	114803	SH	DEFINED	01 02
BIOMET INC	COM	090613100	1906	44852	SH	DEFINED	01 03
BIOMARIN PHARMACEUTICALS INC	COM	09061G101	5001	289705	SH	DEFINED	01 02
BIOGEN IDEC INC	COM	09062X103	3110	70061	SH	DEFINED	01 03
BIOGEN IDEC INC	COM	09062X103	1329	30000	SH	DEFINED	01 10
BIOGEN IDEC INC	COM	09062X103	78513	1769124	SH	DEFINED	01 02
BIOMED REALTY TRUST INC	COM	09063H107	2515	95640	SH	DEFINED	01 02
BIOVAIL CORP	COM	09067J109	83	3782	SH	DEFINED	01 02
BIOLASE TECHNOLOGY INC	COM	090911108	1064	109362	SH	DEFINED	01 02
BIOSITE INC	COM	090945106	2344	27915	SH	DEFINED	01 02

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BLACK & DECKER CORP	COM	091797100	139	1700	SH	DEFINED	01	03
BLACK & DECKER CORP	COM	091797100	24	300	SH	DEFINED	01	03
BLACK & DECKER CORP	COM	091797100	279	3414	SH	DEFINED	01	02
BLACK & DECKER CORP	COM	091797100	954	11690	SH	DEFINED	01	03
BLACK BOX CORP	COM	091826107	926	25360	SH	DEFINED	01	02 14
BLACK BOX CORP	COM	091826107	303	8300	SH	DEFINED	01	03
BLACK BOX CORP	COM	091826107	3363	92038	SH	DEFINED	01	02
BLACKBOARD INC	COM	091935502	437	13003	SH	DEFINED	01	02
BLACK HILLS CORP	COM	092113109	5505	149760	SH	DEFINED	01	02
BLACK HILLS CORP	COM	092113109	1861	50620	SH	DEFINED	01	02 14
BLACK HILLS CORP	COM	092113109	634	17230	SH	DEFINED	01	03
BLACKBAUD INC	COM	09227Q100	2236	91575	SH	DEFINED	01	02
BLACKROCK INC	COM	09247X101	368	2352	SH	DEFINED	01	02
H&R BLOCK INC	COM	093671105	1208	57432	SH	DEFINED	01	03
H&R BLOCK INC	COM	093671105	15518	737560	SH	DEFINED	01	02
BLOCKBUSTER INC-CL A	COM	093679108	725	112560	SH	DEFINED	01	02 14
BLOCKBUSTER INC-CL A	COM	093679108	3629	563461	SH	DEFINED	01	02
BLOCKBUSTER INC-CL A	COM	093679108	253	39210	SH	DEFINED	01	03
BLUE COAT SYSTEMS INC	COM	09534T508	2047	55693	SH	DEFINED	01	02
BLUE NILE INC	COM	09578R103	342	8408	SH	DEFINED	01	03
BLUE NILE INC	COM	09578R103	990	24360	SH	DEFINED	01	02
BLYTH INC	COM	09643P108	105	4990	SH	DEFINED	01	02
BOB EVANS FARMS	COM	096761101	510	13810	SH	DEFINED	01	03
BOB EVANS FARMS	COM	096761101	1471	39790	SH	DEFINED	01	02 14
BOB EVANS FARMS	COM	096761101	3000	81212	SH	DEFINED	01	02
BOEING CO	COM	097023105	160	1800	SH	DEFINED	01	03
BOEING CO	COM	097023105	201809	2269852	SH	DEFINED	01	02
BOEING CO	COM	097023105	12504	140631	SH	DEFINED	01	03
BOEING CO	COM	097023105	6365	71630	SH	DEFINED	01	10
BON-TON STORES INC/THE	COM	09776J101	339	6037	SH	DEFINED	01	02
BOOKS-A-MILLION INC	COM	098570104	192	13500	SH	DEFINED	01	03
BOOKS-A-MILLION INC	COM	098570104	606	42600	SH	DEFINED	01	02 14
BOOKS-A-MILLION INC	COM	098570104	1499	105201	SH	DEFINED	01	02
BORDERS GROUP INC	COM	099709107	464	22750	SH	DEFINED	01	02 14
BORDERS GROUP INC	COM	099709107	163	8000	SH	DEFINED	01	03
BORDERS GROUP INC	COM	099709107	2135	104619	SH	DEFINED	01	02
BORG WARNER INC	COM	099724106	166	2200	SH	DEFINED	01	03
BORGWARNER INC	COM	099724106	7917	104971	SH	DEFINED	01	02
BOSTON BEER COMPANY INC	COM	100557107	367	10990	SH	DEFINED	01	03
BOSTON BEER COMPANY INC	COM	100557107	984	29470	SH	DEFINED	01	02 14
BOSTON BEER COMPANY INC	COM	100557107	6211	186256	SH	DEFINED	01	02
BOSTON PRIVATE FINL HOLDING	COM	101119105	9603	343964	SH	DEFINED	01	02
BOSTON PROPERTIES INC	COM	101121101	2488	21195	SH	DEFINED	01	03
BOSTON PROPERTIES INC	COM	101121101	35575	303027	SH	DEFINED	01	02
BOSTON PROPERTIES INC	COM	101121101	755	6430	SH	DEFINED	01	10
BOSTON SCIENTIFIC CORP	COM	101137107	3358	230958	SH	DEFINED	01	03
BOSTON SCIENTIFIC CORP	COM	101137107	198520	13653412	SH	DEFINED	01	02
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	528	48471	SH	DEFINED	01	02
BOWATER INC	COM	102183100	7861	330060	SH	DEFINED	01	02
BOWATER INC	COM	102183100	7852	329628	SH	DEFINED	01	02 10
BOWATER INC	COM	102183100	18077	759188	SH	DEFINED	01	10
BOWNE & CO INC	COM	103043105	3599	228755	SH	DEFINED	01	02
BRADLEY PHARMACEUTICALS INC	COM	104576103	551	28715	SH	DEFINED	01	02
BRADY CORPORATION - CL A	COM	104674106	11587	371384	SH	DEFINED	01	02
BRANDYWINE REALTY TRUST	COM	105368203	3316	99238	SH	DEFINED	01	02
BRIGGS & STRATTON CORP	COM	109043109	2897	93895	SH	DEFINED	01	02

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BRIGHT HORIZONS FAMILY SOLUT	COM	109195107	1728	45765	SH	DEFINED	01	02
BRIGHTPOINT INC	COM	109473405	1723	150626	SH	DEFINED	01	02
BRINKER INTERNATIONAL INC	COM	109641100	14955	457349	SH	DEFINED	01	02
BRINKER INTERNATIONAL INC	COM	109641100	560	17116	SH	DEFINED	01	03
BRINK'S CO/THE	COM	109696104	16914	266617	SH	DEFINED	01	10
BRINK'S CO/THE	COM	109696104	2516	39660	SH	DEFINED	01	02
BRISTOL-MYERS SQUIBB CO	COM	110122108	9989	359841	SH	DEFINED	01	03
BRISTOL-MYERS SQUIBB CO	COM	110122108	603	21733	SH	DEFINED	01	10
BRISTOL MYERS SQUIBB	COM	110122108	83	3000	SH	DEFINED	01	03
BRISTOL-MYERS SQUIBB CO	COM	110122108	201405	7255156	SH	DEFINED	01	02
BRISTOW GROUP INC	COM	110394103	4637	127221	SH	DEFINED	01	02
BROADCOM CORP	COM	111320107	16407	511589	SH	DEFINED	01	02
BROADCOM CORP	COM	111320107	2746	85615	SH	DEFINED	01	03
BROCADE COMMUNICATIONS SYS	COM	111621108	14032	1473687	SH	DEFINED	01	02
BROCADE COMMUNICATIONS SYS	COM	111621108	1501	157730	SH	DEFINED	01	02
BROCADE COMMUNICATIONS SYS	COM	111621108	498	52260	SH	DEFINED	01	03
BROOKDALE SENIOR LIVING INC	COM	112463104	1814	40620	SH	DEFINED	01	02
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	0	5	SH	DEFINED	01	02
BROOKFIELD HOMES CORP	COM	112723101	566	17640	SH	DEFINED	01	02
BROOKFIELD HOMES CORP	COM	112723101	179	5590	SH	DEFINED	01	03
BROOKFIELD HOMES CORP	COM	112723101	519	16113	SH	DEFINED	01	02
BROOKFIELD PROPERTIES CORP	COM	112900105	9611	238480	SH	DEFINED	01	02
BROOKLINE BANCORP INC	COM	11373M107	2321	183203	SH	DEFINED	01	02
BROOKS AUTOMATION INC	COM	114340102	15587	908885	SH	DEFINED	01	02
BROOKS AUTOMATION INC	COM	114340102	1364	79570	SH	DEFINED	01	02
BROOKS AUTOMATION INC	COM	114340102	480	28000	SH	DEFINED	01	03
BROWN-FORMAN CORP -CL B	COM	115637209	1705	26011	SH	DEFINED	01	02
BROWN-FORMAN CORP -CL B	COM	115637209	921	14046	SH	DEFINED	01	03
BROWN-FORMAN CORP -CL B	COM	115637209	977	14920	SH	DEFINED	01	10
BROWN SHOE COMPANY INC	COM	115736100	139	3320	SH	DEFINED	01	03
BROWN SHOE COMPANY INC	COM	115736100	3233	76974	SH	DEFINED	01	02
BROWN SHOE COMPANY INC	COM	115736100	445	10610	SH	DEFINED	01	02
BRUKER BIOSCIENCES CORP	COM	116794108	2295	218020	SH	DEFINED	01	02
BRUNSWICK CORP	COM	117043109	515	16171	SH	DEFINED	01	03
BRUNSWICK CORP	COM	117043109	10890	341924	SH	DEFINED	01	02
BRUSH ENGINEERED MATERIALS	COM	117421107	208	4300	SH	DEFINED	01	03
BRUSH ENGINEERED MATERIALS	COM	117421107	2682	55341	SH	DEFINED	01	02
BRUSH ENGINEERED MATERIALS	COM	117421107	629	12980	SH	DEFINED	01	02
BRYN MAWR BK CORP	COM	117665109	93	4000	SH	DEFINED	01	03
BUCKEYE TECHNOLOGIES INC	COM	118255108	1341	103380	SH	DEFINED	01	02
BUCKEYE TECHNOLOGIES INC	COM	118255108	4805	370169	SH	DEFINED	01	02
BUCKEYE TECHNOLOGIES INC	COM	118255108	475	36630	SH	DEFINED	01	03
THE BUCKLE INC	COM	118440106	2362	66139	SH	DEFINED	01	02
BUCYRUS INTERNATIONAL INC-A	COM	118759109	2520	48935	SH	DEFINED	01	02
BUFFALO WILD WINGS INC	COM	119848109	367	5769	SH	DEFINED	01	03
BUFFALO WILD WINGS INC	COM	119848109	2847	44700	SH	DEFINED	01	02
BUILDING MATERIALS HLDG CORP	COM	120113105	2084	115034	SH	DEFINED	01	02
BURLINGTON NORTHERN SANTA FE	COM	12189T104	52325	650568	SH	DEFINED	01	02
BURLINGTON NORTHERN SANTA FE	COM	12189T104	5144	63957	SH	DEFINED	01	03
BURLINGTON NORTHERN SANTA FE	COM	12189T104	16074	200000	SH	DEFINED	01	10
BUSINESS OBJECTS SA-SP ADR	COM	12328X107	56193	1552804	SH	DEFINED	01	02
C&D TECHNOLOGIES INC	COM	124661109	225	44818	SH	DEFINED	01	02
CBIZ INC	COM	124805102	2370	333830	SH	DEFINED	01	02
CBIZ INC	COM	124805102	852	119960	SH	DEFINED	01	02
CBIZ INC	COM	124805102	304	42800	SH	DEFINED	01	03
CBL & ASSOCIATES PROPERTIES	COM	124830100	135	3020	SH	DEFINED	01	02

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CBS CORP-CLASS B	COM	124857202	4626	151210	SH	DEFINED	01	03
CBS CORP-CLASS B	COM	124857202	20237	661500	SH	DEFINED	01	02
CBS CORP CLASS B	COM	124857202	236	7700	SH	DEFINED	01	03
CBRL GROUP INC	COM	12489V106	5919	127830	SH	DEFINED	01	02
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	1138	33280	SH	DEFINED	01	03
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	4829	141278	SH	DEFINED	01	02
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	17324	507433	SH	DEFINED	01	10
C-COR INC	COM	125010108	3766	271695	SH	DEFINED	01	02
CDI CORP	COM	125071100	728	25184	SH	DEFINED	01	02
CDW CORP	COM	12512N105	563	9167	SH	DEFINED	01	02
CDW CORP	COM	12512N105	19	305	SH	DEFINED	01	03
CEC ENTERTAINMENT INC	COM	125137109	224	5400	SH	DEFINED	01	03
CEC ENTERTAINMENT INC	COM	125137109	595	14320	SH	DEFINED	01	02 14
CEC ENTERTAINMENT INC	COM	125137109	6348	152844	SH	DEFINED	01	02
CF INDUSTRIES HOLDINGS INC	COM	125269100	877	22730	SH	DEFINED	01	02 14
CF INDUSTRIES HOLDINGS INC	COM	125269100	315	8170	SH	DEFINED	01	03
CF INDUSTRIES HOLDINGS INC	COM	125269100	4609	119620	SH	DEFINED	01	02
CF INDUSTRIES HOLDINGS INC	COM	125269100	24955	649182	SH	DEFINED	01	10
CHC HELICOPTER CORP-CL A	COM	12541C203	1473	72270	SH	DEFINED	01	02
CH ENERGY GROUP INC	COM	12541M102	6325	129906	SH	DEFINED	01	02
CH ROBINSON WORLDWIDE INC	COM	12541W209	49638	1039530	SH	DEFINED	01	03
CH ROBINSON WORLDWIDE INC	COM	12541W209	8339	174627	SH	DEFINED	01	02
CIGNA CORP	COM	125509109	57	400	SH	DEFINED	01	03
CIGNA CORP	COM	125509109	2478	17369	SH	DEFINED	01	03
CIGNA CORP	COM	125509109	93563	655840	SH	DEFINED	01	02
CIGNA CORP	COM	125509109	5934	41599	SH	DEFINED	01	10
CIT GROUP INC	COM	125581108	85	1600	SH	DEFINED	01	03
CIT GROUP INC	COM	125581108	12684	239675	SH	DEFINED	01	02
CIT GROUP INC	COM	125581108	1825	34480	SH	DEFINED	01	03
CIT GROUP INC	COM	125581108	54526	1031708	SH	DEFINED	01	10
CIT GROUP INC	COM	125581108	5743	108524	SH	DEFINED	01	02 10
CKE RESTAURANTS INC	COM	12561E105	3327	176405	SH	DEFINED	01	02
CLECO CORP	COM	12561W105	243	9420	SH	DEFINED	01	03
CLECO CORP	COM	12561W105	4803	186014	SH	DEFINED	01	02
CLECO CORP	COM	12561W105	702	27180	SH	DEFINED	01	02 14
CMGI INC	COM	125750109	226	106878	SH	DEFINED	01	02
CMS ENERGY CORP	COM	125896100	708	39780	SH	DEFINED	01	03
CMS ENERGY CORP	COM	125896100	2408	135310	SH	DEFINED	01	02
CPI CORP	COM	125902106	950	18094	SH	DEFINED	01	02
CSK AUTO CORP	COM	125965103	1894	110060	SH	DEFINED	01	02
CNA FINANCIAL CORP	COM	126117100	215	5012	SH	DEFINED	01	02
CNA SURETY CORP	COM	12612L108	129	6095	SH	DEFINED	01	02
CNOOC LTD-ADR	COM	126132109	1029	11738	SH	DEFINED	01	02
CRA INTERNATIONAL INC	COM	12618T105	3278	62818	SH	DEFINED	01	02
CSG SYSTEMS INTL I COM USD0.01	COM	126349109	55422	2217822	SH	DEFINED	01	10
CSX CORP	COM	126408103	72	1800	SH	DEFINED	01	03
CSX CORP	COM	126408103	3533	88207	SH	DEFINED	01	03
CSX CORP	COM	126408103	53231	1329079	SH	DEFINED	01	02
CT COMMUNICATIONS INC	COM	126426402	6740	279699	SH	DEFINED	01	02
CT COMMUNICATIONS INC	COM	126426402	812	33700	SH	DEFINED	01	02 14
CT COMMUNICATIONS INC	COM	126426402	263	10930	SH	DEFINED	01	03
CTC MEDIA	COM	12642X106	11546	449606	SH	DEFINED	01	02 10
CTC MEDIA	COM	12642X106	364	14151	SH	DEFINED	01	10
CTS CORP	COM	126501105	1361	98476	SH	DEFINED	01	02
CVB FINANCIAL CORP	COM	126600105	5355	450000	SH	DEFINED	01	02
CVS/CAREMARK CORP	COM	126650100	9370	274457	SH	DEFINED	01	03

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CVS/CAREMARK CORP	COM	126650100	112517	3295666	SH	DEFINED	01 02
CVS/CAREMARK CORPORATION	COM	126650100	31	900	SH	DEFINED	01 03
CV THERAPEUTICS INC	COM	126667104	50	6375	SH	DEFINED	01 02
CA INC	COM	12673P105	1899	73297	SH	DEFINED	01 03
CA INC	COM	12673P105	818	31575	SH	DEFINED	01 02
CABELA'S INC	COM	126804301	740	29881	SH	DEFINED	01 02
CABELA'S INC	COM	126804301	810	32710	SH	DEFINED	01 02 14
CABELA'S INC	COM	126804301	275	11100	SH	DEFINED	01 03
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	405	13306	SH	DEFINED	01 02
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	94769	3121497	SH	DEFINED	01 10
CABOT OIL & GAS CORP	COM	127097103	6015	89346	SH	DEFINED	01 02
CABOT MICROELECTRONICS CORP	COM	12709P103	1400	41780	SH	DEFINED	01 02
CACHE INC	COM	127150308	31	1750	SH	DEFINED	01 02
CACI INTERNATIONAL	COM	127190304	9220	196766	SH	DEFINED	01 02
CADENCE DESIGN SYS INC	COM	127387108	29183	1385667	SH	DEFINED	01 02
CADENCE DESIGN SYS INC	COM	127387108	23	1080	SH	DEFINED	01 03
CALAMOS ASSET MANAGEMENT-A	COM	12811R104	110	4918	SH	DEFINED	01 02
CALIFORNIA COASTAL COMM INC	COM	129915203	3361	165640	SH	DEFINED	01 02
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1968	59830	SH	DEFINED	01 02
CALLAWAY GOLF CO	COM	131193104	2097	133160	SH	DEFINED	01 02
CALLAWAY GOLF CO	COM	131193104	633	40180	SH	DEFINED	01 02 14
CALLAWAY GOLF CO	COM	131193104	236	15000	SH	DEFINED	01 03
CALLIDUS SOFTWARE INC	COM	13123E500	428	57111	SH	DEFINED	01 02
CALLON PETROLEUM CO	COM	13123X102	1478	108900	SH	DEFINED	01 02
CAMBREX CORP	COM	132011107	1150	46755	SH	DEFINED	01 02
CAMDEN PROPERTY TRUST	COM	133131102	4334	61630	SH	DEFINED	01 02
CAMECO CORP	COM	13321L108	3136	76600	SH	DEFINED	01 02
CAMERON INTERNATIONAL CORP	COM	13342B105	47619	758392	SH	DEFINED	01 02
CAMPBELL SOUP CO	COM	134429109	24827	637434	SH	DEFINED	01 02
CAMPBELL SOUP CO	COM	134429109	1516	38912	SH	DEFINED	01 03
CANADIAN NATL RAILWAY CO	COM	136375102	1056	23934	SH	DEFINED	01 02
CANADIAN NATURAL RESOURCES	COM	136385101	7994	144838	SH	DEFINED	01 02
CANADIAN NATURAL RESOURCES	COM	136385101	7145	129457	SH	DEFINED	01 02 10
CANADIAN NATURAL RESOURCES	COM	136385101	15023	272193	SH	DEFINED	01 10
CANTERBURY PARK HOLDING CORP	COM	13811E101	879	62090	SH	DEFINED	01 02
CAPITAL ONE FINANCIAL CORP	COM	14040H105	67346	892468	SH	DEFINED	01 02
CAPITAL ONE FINL CORP	COM	14040H105	60	800	SH	DEFINED	01 03
CAPITAL ONE FINANCIAL CORP	COM	14040H105	154446	2046737	SH	DEFINED	01 03
CAPITAL SOUTHWEST CORP	COM	140501107	94	613	SH	DEFINED	01 02
CAPITAL TRUST-CL A	COM	14052H506	4068	89244	SH	DEFINED	01 02
CAPITAL TRUST-CL A	COM	14052H506	841	18450	SH	DEFINED	01 02 14
CAPITAL TRUST-CL A	COM	14052H506	296	6500	SH	DEFINED	01 03
CAPITALSOURCE INC	COM	14055X102	112	4507	SH	DEFINED	01 02
CAPITALSOURCE INC	COM	14055X102	779	31007	SH	DEFINED	01 03
CAPITOL BANCORP LTD	COM	14056D105	615	16700	SH	DEFINED	01 02
CAPITOL FEDERAL FINANCIAL	COM	14057C106	4299	113690	SH	DEFINED	01 02
CAPSTEAD MORTGAGE CORP	COM	14067E506	1697	169786	SH	DEFINED	01 02
CAPTARIS INC	COM	14071N104	330	56870	SH	DEFINED	01 02
CARBO CERAMICS INC	COM	140781105	1978	42479	SH	DEFINED	01 02
CARAUSTAR	COM	140909102	319	50826	SH	DEFINED	01 02
CARDINAL HEALTH INC	COM	14149Y108	73	1000	SH	DEFINED	01 03
CARDINAL HEALTH INC	COM	14149Y108	196982	2700224	SH	DEFINED	01 02
CARDINAL HEALTH INC	COM	14149Y108	5732	78570	SH	DEFINED	01 03
CARDIOME PHARMA CORPORATION	COM	14159U202	401	39557	SH	DEFINED	01 10
CAREER EDUCATION CORP	COM	141665109	202	6618	SH	DEFINED	01 02
CARMAX INC	COM	143130102	5103	207988	SH	DEFINED	01 02

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CARMIKE CINEMAS INC	COM	143436400	322	13870	SH	DEFINED	01	02
CARNIVAL CORP	COM	143658300	17446	372324	SH	DEFINED	01	02
CARNIVAL CORP	COM	143658300	4312	92007	SH	DEFINED	01	03
CARPENTER TECHNOLOGY	COM	144285103	7588	62830	SH	DEFINED	01	02
CARREKER CORP	COM	144433109	284	35398	SH	DEFINED	01	02
CARRIZO OIL & GAS INC	COM	144577103	1497	42820	SH	DEFINED	01	02
CASCADE BANCORP	COM	147154108	1381	53238	SH	DEFINED	01	02
CASCADE CORP	COM	147195101	538	8990	SH	DEFINED	01	02
CASCADE CORP	COM	147195101	175	2920	SH	DEFINED	01	03
CASCADE CORP	COM	147195101	2882	48142	SH	DEFINED	01	02
CASCADE NATURAL GAS CORP	COM	147339105	530	20109	SH	DEFINED	01	02
CASEY'S GENERAL STORES INC	COM	147528103	9199	367833	SH	DEFINED	01	02
CASH AMERICA INTERNATIONAL INC	COM	14754D100	4764	116181	SH	DEFINED	01	02
CASS INFORMATION SYSTEMS INC	COM	14808P109	1262	37387	SH	DEFINED	01	02
CASTLE (A.M.) & CO	PV10	148411101	1254	42703	SH	DEFINED	01	02
CASUAL MALE RETAIL	COM	148711104	237	20040	SH	DEFINED	01	02
CATALINA MARKETING CORP	COM	148867104	1513	47900	SH	DEFINED	01	02
CATAPULT COMMUNICATIONS CORP	COM	149016107	169	17395	SH	DEFINED	01	02
CATERPILLAR INC	COM	149123101	446191	6656631	SH	DEFINED	01	02
CATERPILLAR INC	COM	149123101	40	600	SH	DEFINED	01	03
CATERPILLAR INC	COM	149123101	10285	153438	SH	DEFINED	01	03
CATHAY GENERAL BANCORP	COM	149150104	5335	157000	SH	DEFINED	01	02
CATO CORP-CL A	COM	149205106	1660	70956	SH	DEFINED	01	02
CATO CORP CL A	COM	149205106	161	6900	SH	DEFINED	01	03
CBEYOND INC	COM	149847105	1534	52300	SH	DEFINED	01	02
CBOT HOLDINGS INC-CLASS A	S	14984K106	897	4940	SH	DEFINED	01	02
CEDAR SHOPPING CENTERS INC	COM	150602209	1247	77000	SH	DEFINED	01	02
CELADON GROUP INC	COM	150838100	237	14200	SH	DEFINED	01	02
CELANESE CORP-SERIES A	COM	150870103	7890	255852	SH	DEFINED	01	02
CELANESE CORP	COM	150870103	25	800	SH	DEFINED	01	03
CELESTICA INC	COM	15101Q108	18	3000	SH	DEFINED	01	03
CELGENE CORP	COM	151020104	16067	306301	SH	DEFINED	01	02
CELGENE CORP	COM	151020104	3601	68650	SH	DEFINED	01	03
CEMEX SA B DE CV-SPONS ADR PAR	COM	151290889	1022	31192	SH	DEFINED	01	02
CEMEX SA B DE CV-SPONS ADR PAR	COM	151290889	16881	515431	SH	DEFINED	01	02
CEMEX SA B DE CV-SPONS ADR PAR	COM	151290889	91827	2806450	SH	DEFINED	01	10
CENTENE CORP	COM	15135B101	1856	88413	SH	DEFINED	01	02
CENTER FINANCIAL CORP	COM	15146E102	236	11956	SH	DEFINED	01	02
CENTERPOINT ENERGY INC	COM	15189T107	1023	57033	SH	DEFINED	01	03
CENTERPOINT ENERGY INC	COM	15189T107	9201	512937	SH	DEFINED	01	02
CENTERPLATE INC-IDS	COM	15200E204	1205	74130	SH	DEFINED	01	02
CENTEX CORP	COM	152312104	9796	234480	SH	DEFINED	01	02
CENTEX CORP	COM	152312104	1014	24279	SH	DEFINED	01	03
CENTRAL EURO DISTRIBUTION CP	COM	153435102	1959	67300	SH	DEFINED	01	02
CENTRAL GARDEN AND PET CO	COM	153527106	257	17400	SH	DEFINED	01	02
CENTRAL GARDEN AND PET CO-A	COM	153527205	2345	159510	SH	DEFINED	01	02
CENT IL LT CO	PRF	153645882	2909	29474	SH	DEFINED	01	04
CENTRAL PACIFIC FINANCIAL CO	COM	154760102	1964	53705	SH	DEFINED	01	02
CENTRAL PARKING CORP	COM	154785109	637	28737	SH	DEFINED	01	02
CENTRAL VERMONT PUBLIC SERV	COM	155771108	510	17697	SH	DEFINED	01	02
CENTURY ALUMINUM COMPANY	COM	156431108	16712	356462	SH	DEFINED	01	02
CENTURYTEL INC	COM	156700106	34310	759234	SH	DEFINED	01	02
CENTURYTEL INC	COM	156700106	897	19844	SH	DEFINED	01	03
CEPHALON INC	COM	156708109	7436	104430	SH	DEFINED	01	02
CEPHALON INC	COM	156708109	205	2873	SH	DEFINED	01	03
CENVEO INC	COM	15670S105	563	23170	SH	DEFINED	01	02

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CERADYNE INC	COM	156710105	8215	150064	SH	DEFINED	01	02
CERNER CORP	COM	156782104	347	6380	SH	DEFINED	01	03
CERNER CORP	COM	156782104	9041	166025	SH	DEFINED	01	02
CHAMPION ENTERPRISES INC	COM	158496109	12221	1388774	SH	DEFINED	01	02
CHAPARRAL STEEL CO	COM	159423102	17202	295724	SH	DEFINED	01	02
CHAPARRAL STEEL CO	COM	159423102	785	13500	SH	DEFINED	01	03
CHAPARRAL STEEL CO	COM	159423102	2219	38160	SH	DEFINED	01	02 14
CHARLOTTE RUSSE HOLDING INC	COM	161048103	1184	40986	SH	DEFINED	01	02
CHARMING SHOPPES	COM	161133103	659	50858	SH	DEFINED	01	02
CHARTER COMMUNICATIONS-CL A	COM	16117M107	20947	7508334	SH	DEFINED	01	02
CHARTER FINANCIAL CORP	COM	16122M100	21	428	SH	DEFINED	01	02
CHARTERED SEMI CON ADR EACH RE	COM	16133R106	213	22487	SH	DEFINED	01	10
CHATTEM INC	COM	162456107	2704	45872	SH	DEFINED	01	02
CHATTEM INC	COM	162456107	3950	67063	SH	DEFINED	01	10
CHECKFREE CORP	COM	162813109	11	310	SH	DEFINED	01	03
CHECKFREE CORP	COM	162813109	505	13596	SH	DEFINED	01	02
CHECKPOINT SYSTEMS INC	COM	162825103	2047	86510	SH	DEFINED	01	02
CHECKPOINT SYSTEMS INC	COM	162825103	495	20970	SH	DEFINED	01	02 14
CHELYABINSK ZINK PLANT-GDR	COM	163523202	85	6300	SH	DEFINED	01	02
CHEMED CORP	COM	16359R103	9677	197639	SH	DEFINED	01	02
CHEMICAL FINANCIAL CORP	COM	163731102	932	31301	SH	DEFINED	01	02
CHESAPEAKE CORP	COM	165159104	525	34775	SH	DEFINED	01	02
CHESAPEAKE ENERGY CORP	COM	165167107	21099	683312	SH	DEFINED	01	02
CHESAPEAKE ENERGY CORP	COM	165167107	2253	72960	SH	DEFINED	01	03
CHESAPEAKE ENERGY CORP	COM	165167107	25502	826637	SH	DEFINED	01	10
CHESAPEAKE UTILITIES CORP	COM	165303108	198	6400	SH	DEFINED	01	03
CHEVRON CORP	COM	166764100	30984	418927	SH	DEFINED	01	03
CHEVRON CORP	COM	166764100	31224	422712	SH	DEFINED	01	10
CHEVRON CORP	COM	166764100	655337	8860702	SH	DEFINED	01	02
CHEVRON CORP	COM	166764100	148	2000	SH	DEFINED	01	03
CHEVRON CORP	COM	166764100	851	11500	SH	DEFINED	01	03
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	21699	705632	SH	DEFINED	01	02
CHICAGO MERCANTILE EXCHANG-A	COM	167760107	7110	13351	SH	DEFINED	01	02
CHICAGO MERCANTILE EXCHANG-A	COM	167760107	3307	6210	SH	DEFINED	01	03
CHICOPEE BANCORP INC	COM	168565109	101	6700	SH	DEFINED	01	03
CHICO'S FAS INC	COM	168615102	9089	372069	SH	DEFINED	01	02
CHICO'S FAS INC	COM	168615102	324	13281	SH	DEFINED	01	03
CHILDREN'S PLACE	COM	168905107	3375	60527	SH	DEFINED	01	02
CHINA MOBILE (HK) SPON ADR REP	COM	16941M109	70	1570	SH	DEFINED	01	02
CHINA MOBILE (HK) SPON ADR REP	COM	16941M109	2684	59931	SH	DEFINED	01	10
CHIPOTLE MEXICAN GRILL-CL A	COM	169656105	2056	33103	SH	DEFINED	01	02
CHIPOTLE MEXICAN GRI-CLASS B	COM	169656204	3567	62142	SH	DEFINED	01	02
CHOICE HOTELS INTL INC	COM	169905106	153	4323	SH	DEFINED	01	02
CHIQUITA BRANDS INTL	COM	170032809	21	1510	SH	DEFINED	01	02
CHITTENDEN CORP	COM	170228100	300	9950	SH	DEFINED	01	03
CHITTENDEN CORP	COM	170228100	4506	149235	SH	DEFINED	01	02
CHITTENDEN CORP	COM	170228100	879	29070	SH	DEFINED	01	02 14
CHOLESTECH CORP	COM	170393102	147	8521	SH	DEFINED	01	02
CHORDIANT SOFTWARE NEW COM STK	COM	170404305	3571	345695	SH	DEFINED	01	10
CHRISTOPHER & BANKS CORP	COM	171046105	2601	133574	SH	DEFINED	01	02
CHUBB CORP	COM	171232101	37599	727698	SH	DEFINED	01	02
CHUBB CORP	COM	171232101	4512	87320	SH	DEFINED	01	03
CHUBB CORP	COM	171232101	52	1000	SH	DEFINED	01	03
CHUNGHWA TELECOM CO LTD-ADR	COM	17133Q205	3204	160865	SH	DEFINED	01	02
CHURCH & DWIGHT CO INC	COM	171340102	42	844	SH	DEFINED	01	02
CHURCHILL DOWNS INC	COM	171484108	1045	23015	SH	DEFINED	01	02

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CIBER INC	COM	17163B102	301	38200	SH	DEFINED	01	03
CIBER INC	COM	17163B102	888	112790	SH	DEFINED	01	02 14
CIBER INC	COM	17163B102	2234	283849	SH	DEFINED	01	02
CIENA CORP	COM	171779309	2617	93698	SH	DEFINED	01	02
CIENA CORP	COM	171779309	424	15168	SH	DEFINED	01	03
CIMAREX ENERGY CO	COM	171798101	890	24041	SH	DEFINED	01	02
CINCINNATI BELL INC	COM	171871106	2228	473681	SH	DEFINED	01	02
CINCINNATI BELL INC	COM	171871106	736	156620	SH	DEFINED	01	02 14
CINCINNATI BELL INC	COM	171871106	277	58980	SH	DEFINED	01	03
CINCINNATI FINANCIAL CORP	COM	172062101	2691	63446	SH	DEFINED	01	02
CINCINNATI FINANCIAL CORP	COM	172062101	1306	30795	SH	DEFINED	01	03
CIRCUIT CITY STORES INC	COM	172737108	470	25362	SH	DEFINED	01	03
CIRCUIT CITY STORES INC	COM	172737108	137	7410	SH	DEFINED	01	02
CIRRUS LOGIC INC	COM	172755100	2381	310870	SH	DEFINED	01	02
CISCO SYSTEMS INC	COM	17275R102	11440	448096	SH	DEFINED	01	02 10
CISCO SYSTEMS INC	COM	17275R102	28286	1107934	SH	DEFINED	01	03
CISCO SYSTEMS INC	COM	17275R102	154789	6072457	SH	DEFINED	01	10
CISCO SYSTEMS	COM	17275R102	79	3100	SH	DEFINED	01	03
CISCO SYSTEMS INC	COM	17275R102	213238	8352459	SH	DEFINED	01	02
CINTAS CORP	COM	172908105	18804	520893	SH	DEFINED	01	02
CINTAS CORP	COM	172908105	1535	42534	SH	DEFINED	01	03
CITIGROUP INC	COM	172967101	48220	939231	SH	DEFINED	01	03
CITIGROUP INC	COM	172967101	103	2000	SH	DEFINED	01	03
CITIGROUP INC	COM	172967101	1237	24100	SH	DEFINED	01	03
CITIGROUP INC	COM	172967101	887771	17292023	SH	DEFINED	01	02
CITIGROUP INC	COM	172967101	119298	2324123	SH	DEFINED	01	10
CITI TRENDS INC	COM	17306X102	348	8150	SH	DEFINED	01	02
CITIZENS BANKING CORP MICH	COM	174420109	2991	134973	SH	DEFINED	01	02
CITIZENS COMMUNICATIONS CO	COM	17453B101	25466	1703468	SH	DEFINED	01	02
CITIZENS COMMUNICATIONS CO	COM	17453B101	902	60364	SH	DEFINED	01	03
CITIZENS FIRST BANCORP INC	COM	17461R106	51	2220	SH	DEFINED	01	02
CITRIX	COM	177376100	36662	1144625	SH	DEFINED	01	02
CITRIX	COM	177376100	2698	84221	SH	DEFINED	01	03
CITY BANK/LYNNWOOD WA	COM	17770A109	60	1884	SH	DEFINED	01	02
CITY BANK/LYNNWOOD WA	COM	17770A109	42	1300	SH	DEFINED	01	03
CITY HOLDING CO	COM	177835105	5054	125010	SH	DEFINED	01	02
CITY HOLDING CO	COM	177835105	1130	27900	SH	DEFINED	01	02 14
CITY HOLDING CO	COM	177835105	370	9150	SH	DEFINED	01	03
CITY NATIONAL CORP	COM	178566105	820	11145	SH	DEFINED	01	02
CLARCOR INC	COM	179895107	4509	141788	SH	DEFINED	01	02
CLAYMONT STEEL HOLDINGS INC	COM	18382P104	281	14100	SH	DEFINED	01	02
CLAYTON HOLDINGS INC	COM	18418N107	118	7692	SH	DEFINED	01	02
CLEAN HARBORS INC	COM	184496107	266	5871	SH	DEFINED	01	02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3256	92936	SH	DEFINED	01	02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3098	88415	SH	DEFINED	01	03
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	27174	776404	SH	DEFINED	01	10
CLEARWIRE CORP-CLASS A	COM	185385309	520	25415	SH	DEFINED	01	02
CLEVELAND-CLIFFS INC	COM	185896107	13569	212033	SH	DEFINED	01	02
CLEVELAND-CLIFFS INC	COM	185896107	1306	20400	SH	DEFINED	01	02 14
CLEVELAND-CLIFFS INC	COM	185896107	468	7310	SH	DEFINED	01	03
CLOROX COMPANY	COM	189054109	1716	26947	SH	DEFINED	01	03
CLOROX CO	COM	189054109	146	2300	SH	DEFINED	01	03
CLOROX COMPANY	COM	189054109	4877	76597	SH	DEFINED	01	02
COACH INC	COM	189754104	87288	1745449	SH	DEFINED	01	10
COACH INC	COM	189754104	30969	618785	SH	DEFINED	01	02
COACH INC	COM	189754104	3733	74598	SH	DEFINED	01	03

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COACHMEN INDUSTRIES INC	COM	189873102	289	27471	SH	DEFINED	01	02
COCA-COLA BOTTLING CO CONSOL	COM	191098102	4470	78930	SH	DEFINED	01	02
COCA-COLA CO/THE	COM	191216100	133611	2783552	SH	DEFINED	01	02
COCA-COLA CO/THE	COM	191216100	9597	200025	SH	DEFINED	01	10
COCA-COLA CO/THE	COM	191216100	17228	358920	SH	DEFINED	01	03
COCA-COLA CO	COM	191216100	125	2600	SH	DEFINED	01	03
COCA-COLA ENTERPRISES	COM	191219104	5606	276863	SH	DEFINED	01	02
COCA-COLA ENTERPRISES	COM	191219104	1004	49594	SH	DEFINED	01	03
COCA-COLA FEMSA S.A.-SP ADR	COM	191241108	450	12450	SH	DEFINED	01	02
COEUR D'ARLENE MINES CORP	COM	192108108	39124	9519226	SH	DEFINED	01	02
COGENT COMMUNICATIONS GROUP	COM	19239V302	6787	287255	SH	DEFINED	01	02
COGENT COMMUNICATIONS GROUP	COM	19239V302	17117	727120	SH	DEFINED	01	10
COGENT INC	COM	19239Y108	2516	187076	SH	DEFINED	01	02
COGNEX CORP	COM	192422103	2241	103417	SH	DEFINED	01	02
COGNIZANT TECH SOLUTION-A	COM	192446102	2471	27999	SH	DEFINED	01	10
COGNIZANT TECH SOLUTION-A	COM	192446102	22010	249341	SH	DEFINED	01	02
COGNIZANT TECH SOLUTION-A	COM	192446102	2289	25940	SH	DEFINED	01	03
COGNOS INC	COM	19244C109	4051	102813	SH	DEFINED	01	02
COHERENT INC	COM	192479103	6403	201716	SH	DEFINED	01	02
COHEN & STEERS INC	COM	19247A100	60	1400	SH	DEFINED	01	02
COHU INC	COM	192576106	746	39701	SH	DEFINED	01	02
COINSTAR INC	COM	19259P300	328	10490	SH	DEFINED	01	03
COINSTAR INC	COM	19259P300	4451	142225	SH	DEFINED	01	02
COINSTAR INC	COM	19259P300	918	29380	SH	DEFINED	01	02
COINMACH SERVICE CORP-IDS	COM	19259W107	2639	135630	SH	DEFINED	01	02
COINMACH SERVICE-CLASS A	COM	19259W206	2447	230640	SH	DEFINED	01	02
COLDWATER CREEK INC	COM	193068103	8453	416826	SH	DEFINED	01	02
COLDWATER CREEK INC	COM	193068103	839	41380	SH	DEFINED	01	03
COLEY PHARMACEUTICAL GROUP	COM	19388P106	730	76512	SH	DEFINED	01	10
COLGATE-PALMOLIVE	COM	194162103	154	2300	SH	DEFINED	01	03
COLGATE-PALMOLIVE CO	COM	194162103	125346	1876695	SH	DEFINED	01	02
COLGATE-PALMOLIVE CO	COM	194162103	6110	91478	SH	DEFINED	01	03
COLGATE-PALMOLIVE CO	COM	194162103	8224	123206	SH	DEFINED	01	10
COLLAGENEX PHARMACEUTICALS	COM	19419B100	276	20526	SH	DEFINED	01	10
COLONIAL BANCGROUP INC/THE	COM	195493309	117	4720	SH	DEFINED	01	02
COLONIAL PROPERTIES TRUST	COM	195872106	3693	80865	SH	DEFINED	01	02
COLOR KINETICS INC	COM	19624P100	435	22400	SH	DEFINED	01	02
COLUMBIA SPORTSWEAR CO	COM	198516106	2066	33147	SH	DEFINED	01	02
COLUMBIA SPORTSWEAR CO	COM	198516106	997	16010	SH	DEFINED	01	02
COLUMBIA SPORTSWEAR CO	COM	198516106	355	5700	SH	DEFINED	01	03
COLUMBUS MCKINNON CORP/NY	COM	199333105	2343	104658	SH	DEFINED	01	02
COMFORT SYSTEMS USA INC	COM	199908104	216	18000	SH	DEFINED	01	03
COMFORT SYSTEMS USA INC	COM	199908104	2277	190260	SH	DEFINED	01	02
COMFORT SYSTEMS USA INC	COM	199908104	628	52490	SH	DEFINED	01	02
COMCAST CORPORATION	CONV PRF	200300606	5170	115000	SH	DEFINED	01	02
COMCAST CORP-CL A	COM	20030N101	15637	602583	SH	DEFINED	01	03
COMCAST CORP-CL A	COM	20030N101	278795	10743534	SH	DEFINED	01	02
COMCAST CORP-CL A	COM	20030N101	10040	387302	SH	DEFINED	01	10
COMCAST CORP SPL A	COM	20030N101	101	3900	SH	DEFINED	01	03
COMCAST CORP SPL A	COM	20030N101	304	11700	SH	DEFINED	01	03
COMCAST CORP-CL A	COM	20030N101	9461	364595	SH	DEFINED	01	02
COMCAST CORP SPECIAL CLA SPL	COM	20030N200	75272	2955328	SH	DEFINED	01	02
COMERICA INC	COM	200340107	48733	824285	SH	DEFINED	01	02
COMERICA INC	COM	200340107	1661	28093	SH	DEFINED	01	03
COMERICA INC	COM	200340107	177	3000	SH	DEFINED	01	03
COMMERCE BANCORP INC/NJ	COM	200519106	1116	33420	SH	DEFINED	01	03

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COMMERCE BANCORP INC/NJ	COM	200519106	13170	394475	SH	DEFINED	01 02
COMMERCE BANCSHARES INC	COM	200525103	632	13092	SH	DEFINED	01 02
COMMERCE GROUP INC	COM	200641108	1585	52800	SH	DEFINED	01 02 14
COMMERCE GROUP INC	COM	200641108	552	18390	SH	DEFINED	01 03
COMMERCE GROUP INC	COM	200641108	8169	271935	SH	DEFINED	01 02
COMMERCIAL METALS CO	COM	201723103	2213	70587	SH	DEFINED	01 02
COMMSCOPE INC	COM	203372107	4118	96012	SH	DEFINED	01 02
COMMUNITY BANK SYSTEM INC	COM	203607106	4274	204262	SH	DEFINED	01 02
COMMUNITY BANK SYSTEM INC	COM	203607106	851	40660	SH	DEFINED	01 02 14
COMMUNITY BANK SYSTEM INC	COM	203607106	274	13090	SH	DEFINED	01 03
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	1128	32000	SH	DEFINED	01 02
COMMUNITY TRUST BANCORP INC	COM	204149108	998	27503	SH	DEFINED	01 02
COMMUNITY TRUST BANCORP INC	COM	204149108	323	8913	SH	DEFINED	01 03
COMMUNITY TRUST BANCORP INC	COM	204149108	975	26912	SH	DEFINED	01 02 14
CSN CIA SIDERURGICA NAEL - SP	COM	20440W105	24034	562204	SH	DEFINED	01 10
CIA VALE DO RIO DOCE-SP ADR	COM	204412100	235162	7559051	SH	DEFINED	01 10
CIA VALE DO RIO DOCE-SP ADR	COM	204412100	8817	281882	SH	DEFINED	01 02 10
CIA VALE DO RIO DOCE-ADR	COM	204412209	78369	2122066	SH	DEFINED	01 10
CIA VALE DO RIO DOCE-ADR	COM	204412209	28271	764304	SH	DEFINED	01 02 10
CIA VALE DO RIO DOCE-ADR	COM	204412209	2428	65646	SH	DEFINED	01 02
CIA SANEAMENTO BASICO DE-ADR	COM	20441A102	159	4700	SH	DEFINED	01 02
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	77099	1405627	SH	DEFINED	01 10
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	13070	237816	SH	DEFINED	01 02 10
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	59	1970	SH	DEFINED	01 02
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	5258	176000	SH	DEFINED	01 10
COMPASS BANCSHARES INC	COM	20449H109	1598	23220	SH	DEFINED	01 03
COMPASS BANCSHARES INC	COM	20449H109	3913	56887	SH	DEFINED	01 02
COMPASS MINERALS INTERNATION	COM	20451N101	18224	545585	SH	DEFINED	01 02
COMPASS MINERALS INTERNATION	COM	20451N101	959	28720	SH	DEFINED	01 02 14
COMPASS MINERALS INTERNATION	COM	20451N101	324	9700	SH	DEFINED	01 03
COMPASS DIVERSIFIED TRUST	COM	20451Q104	1514	90300	SH	DEFINED	01 02
COMPLETE PRODUCTION SERVICES	COM	20453E109	442	22183	SH	DEFINED	01 02
COMPUCREDIT CORP	COM	20478N100	175	5590	SH	DEFINED	01 02
COMPUTER SCIENCES CORP	COM	205363104	67519	1295219	SH	DEFINED	01 02
COMPUTER SCIENCES	COM	205363104	63	1200	SH	DEFINED	01 03
COMPUTER SCIENCES CORP	COM	205363104	1609	30865	SH	DEFINED	01 03
COMPUWARE CORP	COM	205638109	8906	938353	SH	DEFINED	01 02
COMPUWARE CORP	COM	205638109	548	57773	SH	DEFINED	01 03
COMPX INTERNATIONAL INC	COM	20563P101	5	336	SH	DEFINED	01 02
COMPX INTERNATIONAL	COM	20563P101	74	4600	SH	DEFINED	01 03
COMSTOCK RESOURCES INC	COM	205768203	1977	72200	SH	DEFINED	01 02
COMSYS IT PARTNERS INC	COM	20581E104	23	1144	SH	DEFINED	01 02
COMTECH GROUP INC	COM	205821200	529	30228	SH	DEFINED	01 02
COMTECH TELECOMMUNICATIONS	COM	205826209	3438	88758	SH	DEFINED	01 02
COMVERSE TECHNOLOGY INC	COM	205862402	918	42965	SH	DEFINED	01 02
COMVERSE TECHNOLOGY INC	COM	205862402	20602	965000	SH	DEFINED	01 10
CONAGRA FOODS INC	COM	205887102	22043	884915	SH	DEFINED	01 02
CONAGRA FOODS INC	COM	205887102	2242	90012	SH	DEFINED	01 03
CONAGRA FOODS INC	COM	205887102	102	4100	SH	DEFINED	01 03
CON-WAY INC	COM	205944101	1680	33702	SH	DEFINED	01 02
CONCEPTUS INC	COM	206016107	1697	84839	SH	DEFINED	01 02
CONCUR TECHNOLOGIES INC	COM	206708109	1259	72092	SH	DEFINED	01 02
CONEXANT SYSTEMS INC	COM	207142100	577	349401	SH	DEFINED	01 02
CONMED CORP	COM	207410101	1639	56065	SH	DEFINED	01 02
CONN'S INC	COM	208242107	654	26435	SH	DEFINED	01 02
CONN'S INC	COM	208242107	651	26250	SH	DEFINED	01 02 14

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CONN'S INC	COM	208242107	220	8900	SH	DEFINED	01	03
CONOCOPHILLIPS	COM	20825C104	22194	324712	SH	DEFINED	01	03
CONOCOPHILLIPS	COM	20825C104	376	5500	SH	DEFINED	01	03
CONOCOPHILLIPS	COM	20825C104	89	1309	SH	DEFINED	01	03
CONOCOPHILLIPS	COM	20825C104	19780	289373	SH	DEFINED	01	10
CONOCOPHILLIPS	COM	20825C104	453178	6630253	SH	DEFINED	01	02
CONSECO INC	COM	208464883	434	25049	SH	DEFINED	01	02
CONSOL ENERGY INC	COM	20854P109	5396	137908	SH	DEFINED	01	02
CONSOL ENERGY INC	COM	20854P109	1273	32525	SH	DEFINED	01	03
CONSOLIDATED EDISON INC	COM	209115104	37845	741189	SH	DEFINED	01	02
CONSOLIDATED EDISON INC	COM	209115104	2344	45909	SH	DEFINED	01	03
CONSOLIDATED GRAPHICS INC	COM	209341106	549	7420	SH	DEFINED	01	03
CONSOLIDATED GRAPHICS INC	COM	209341106	9158	123674	SH	DEFINED	01	02
CONSOLIDATED GRAPHICS INC	COM	209341106	1644	22190	SH	DEFINED	01	02 14
CONSTELLATION BRANDS	COM	21036P108	11643	549689	SH	DEFINED	01	02
CONSTELLATION BRANDS	COM	21036P108	796	37590	SH	DEFINED	01	03
CONSTELLATION ENERGY GROUP INC	COM	210371100	7409	85214	SH	DEFINED	01	02
CONSTELLATION ENERGY GROUP INC	COM	210371100	2799	32193	SH	DEFINED	01	03
CONSTELLATION ENERGY GROUP INC	COM	210371100	78	900	SH	DEFINED	01	03
CONTINENTAL AIRLINES-CL B	COM	210795308	38920	1069582	SH	DEFINED	01	02
CONTINENTAL AIRLINES-CL B	COM	210795308	341	9360	SH	DEFINED	01	03
CONVERGYS CORP	COM	212485106	6282	247273	SH	DEFINED	01	02
CONVERGYS CORP	COM	212485106	619	24348	SH	DEFINED	01	03
THE COOPER COS INC	COM	216648402	19775	406721	SH	DEFINED	01	02
COOPER TIRE & RUBBER	COM	216831107	5336	291703	SH	DEFINED	01	02
CORINTHIAN COLLEGES INC	COM	218868107	5019	365000	SH	DEFINED	01	02
CORN PRODUCTS INTL INC	COM	219023108	5337	149992	SH	DEFINED	01	02
CORNING INC	COM	219350105	4723	207713	SH	DEFINED	01	02
CORNING INC	COM	219350105	6360	279700	SH	DEFINED	01	03
CORNING INC	COM	219350105	3773	166000	SH	DEFINED	01	10
CORPORATE EXEC CO COM USD0.01	COM	21988R102	1595	20991	SH	DEFINED	01	10
CORPORATE OFFICE PROPERTIES	COM	22002T108	2237	48984	SH	DEFINED	01	02
CORRECTIONS CORP	COM	22025Y407	4049	76657	SH	DEFINED	01	02
CORRECTIONS CORP	COM	22025Y407	41522	787748	SH	DEFINED	01	10
CORRIENTE RESOURCES INC (US LI	COM	22027E102	2084	726105	SH	DEFINED	01	10
CORUS BANKSHARES INC	COM	220873103	147	8600	SH	DEFINED	01	03
CORUS BANKSHARES INC	COM	220873103	4658	272909	SH	DEFINED	01	02
CORUS BANKSHARES INC	COM	220873103	432	25280	SH	DEFINED	01	02 14
CORVEL CORP	COM	221006109	410	13559	SH	DEFINED	01	02
COST PLUS INC/CALIFORNIA	COM	221485105	398	39838	SH	DEFINED	01	02
COSTCO WHOLESALE CORP	COM	22160K105	4386	81467	SH	DEFINED	01	03
COSTCO WHOLESALE CORP	COM	22160K105	75248	1397642	SH	DEFINED	01	02
COSTAR GROUP INC	COM	22160N109	232	5190	SH	DEFINED	01	02
COUGAR BIOTECH	COM	222083107	53	2946	SH	DEFINED	01	02
COUNTRYWIDE FINANCIAL CORP	COM	222372104	3535	105098	SH	DEFINED	01	03
COUNTRYWIDE FINANCIAL CORP	COM	222372104	150890	4485461	SH	DEFINED	01	02
COUNTRYWIDE FINANCIAL CORP	COM	222372104	209	6200	SH	DEFINED	01	03
COUSINS PROPERTIES INC	COM	222795106	2503	76185	SH	DEFINED	01	02
COVANSYS CORPORATION	COM	22281W103	598	24280	SH	DEFINED	01	02
COVANSYS CORPORATION	COM	22281W103	254	10300	SH	DEFINED	01	03
COVANSYS CORPORATION	COM	22281W103	706	28590	SH	DEFINED	01	02 14
COVANTA HOLDING CORP	COM	22282E102	6771	305250	SH	DEFINED	01	02
COVANTA HOLDING CORP	COM	22282E102	10406	470000	SH	DEFINED	01	10
COVENANT TRANSPORT	COM	22284P105	2153	195300	SH	DEFINED	01	02
COVENTRY HEALTH CARE INC	COM	222862104	2935	52345	SH	DEFINED	01	02
COVENTRY HEALTH CARE INC	COM	222862104	1593	28415	SH	DEFINED	01	03

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COX RADIO INC	COM	224051102	262	19200	SH	DEFINED	01	02
CRANE CO	COM	224399105	48	1195	SH	DEFINED	01	02
CRAY INC	COM	225223304	175	12720	SH	DEFINED	01	02
CREDIT ACCEPTANCE CORP	COM	225310101	45	1626	SH	DEFINED	01	02
CRESCENT REAL ESTATE EQT CO	COM	225756105	335	16696	SH	DEFINED	01	03
CRESCENT REAL ESTATE EQT CO	COM	225756105	19363	965303	SH	DEFINED	01	02
CROCS INC	COM	227046109	5344	113101	SH	DEFINED	01	02
CROCS INC	COM	227046109	84147	1783528	SH	DEFINED	01	10
CROSS COUNTRY HEALTHCARE INC	COM	227483104	693	38035	SH	DEFINED	01	02
CROWN CASTLE INTL CORP	COM	228227104	9677	301193	SH	DEFINED	01	02
CROWN CASTLE INTL CORP	COM	228227104	194	6033	SH	DEFINED	01	03
CROWN CASTLE INTL CORP	COM	228227104	103	3200	SH	DEFINED	01	03
CROWN HOLDINGS INC	COM	228368106	9616	393756	SH	DEFINED	01	10
CROWN HOLDINGS INC	COM	228368106	149	6100	SH	DEFINED	01	03
CRYOLIFE INC	COM	228903100	331	39301	SH	DEFINED	01	02
CRYSTALEX INTL CORP	COM	22942F101	666	180000	SH	DEFINED	01	02
CTRIIP COM INTERNATIONAL-ADR	COM	22943F100	433	6462	SH	DEFINED	01	02
CUBIC CORP	COM	229669106	179	8270	SH	DEFINED	01	03
CUBIC CORP	COM	229669106	5246	242434	SH	DEFINED	01	02
CUBIST PHARMACEUTICALS INC	COM	229678107	531	24047	SH	DEFINED	01	02
CUBIST PHARMACEUTICALS INC	COM	229678107	475	21516	SH	DEFINED	01	10
CULLEN/FROST BANKERS INC	COM	229899109	5197	99312	SH	DEFINED	01	02
CUMMINS INC	COM	231021106	1343	9280	SH	DEFINED	01	03
CUMMINS INC	COM	231021106	87	600	SH	DEFINED	01	03
CUMMINS INC	COM	231021106	72	500	SH	DEFINED	01	03
CUMMINS INC	COM	231021106	9254	63945	SH	DEFINED	01	02
CUMULUS MEDIA	COM	231082108	727	77480	SH	DEFINED	01	02 14
CUMULUS MEDIA	COM	231082108	264	28100	SH	DEFINED	01	03
CUMULUS MEDIA	COM	231082108	2191	233530	SH	DEFINED	01	02
CURTISS-WRIGHT CORP	COM	231561101	4737	122920	SH	DEFINED	01	02
CYBERSOURCE CORP	COM	23251J106	541	43240	SH	DEFINED	01	02
CYBERONICS INC	COM	23251P102	813	43264	SH	DEFINED	01	02
CYMER INC	COM	232572107	9133	219834	SH	DEFINED	01	02
CYMER INC	COM	232572107	583	14050	SH	DEFINED	01	02 14
CYMER INC	COM	232572107	200	4810	SH	DEFINED	01	03
CYPRESS SEMICONDUCTOR CORP	COM	232806109	20584	1109681	SH	DEFINED	01	02
CYTEC INDUSTRIES INC	COM	232820100	1423	25300	SH	DEFINED	01	02
CYTYC CORPORATION	COM	232946103	1926	56312	SH	DEFINED	01	10
DJO INC	COM	23325G104	3735	98545	SH	DEFINED	01	02
DPL INC	COM	233293109	10993	353549	SH	DEFINED	01	02
DPL INC	COM	233293109	403	12978	SH	DEFINED	01	03
DRS TECHNOLOGIES INC	COM	23330X100	10875	208448	SH	DEFINED	01	02
DR HORTON INC	COM	23331A109	5455	247963	SH	DEFINED	01	02 10
DR HORTON INC	COM	23331A109	1070	48645	SH	DEFINED	01	03
DR HORTON INC	COM	23331A109	34123	1550971	SH	DEFINED	01	02
DST SYSTEMS INC	COM	233326107	110800	1473618	SH	DEFINED	01	10
DST SYSTEMS INC	COM	233326107	876	11653	SH	DEFINED	01	03
DSP GROUP INC	COM	23332B106	965	50775	SH	DEFINED	01	02
DTE ENERGY CO	COM	233331107	29630	618555	SH	DEFINED	01	02
DTE ENERGY CO	COM	233331107	1512	31565	SH	DEFINED	01	03
DSW INC-CLASS A	COM	23334L102	5307	125750	SH	DEFINED	01	02
DXP ENTERPRISES INC	COM	233377407	620	16250	SH	DEFINED	01	02
DADE BEHRING HOLDINGS INC	COM	23342J206	696	15873	SH	DEFINED	01	02
DADE BEHRING HOLDINGS INC	COM	23342J206	433	9877	SH	DEFINED	01	10
DAKTRONICS INC	COM	234264109	1574	57374	SH	DEFINED	01	02
DANAHER CORP	COM	235851102	10464	146459	SH	DEFINED	01	02

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DANAHER CORP	COM	235851102	3030	42412	SH	DEFINED	01	03
DARDEN RESTAURANTS INC	COM	237194105	197033	4783525	SH	DEFINED	01	03
DARDEN RESTAURANTS INC	COM	237194105	14646	355571	SH	DEFINED	01	02
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	377	14960	SH	DEFINED	01	02
DATASCOPE CORP	COM	238113104	801	22131	SH	DEFINED	01	02
DEAN FOODS CO	COM	242370104	2258	48322	SH	DEFINED	01	02
DEAN FOODS CO	COM	242370104	1074	22980	SH	DEFINED	01	03
DEB SHOPS INC	COM	242728103	111	4100	SH	DEFINED	01	03
DECKERS OUTDOOR CORP	COM	243537107	6003	84541	SH	DEFINED	01	02
DECKERS OUTDOOR CORP	COM	243537107	732	10320	SH	DEFINED	01	02 14
DECKERS OUTDOOR CORP	COM	243537107	241	3400	SH	DEFINED	01	03
DEERE & CO	COM	244199105	6294	58000	SH	DEFINED	01	10
DEERE & CO	COM	244199105	4731	43544	SH	DEFINED	01	03
DEERE & CO	COM	244199105	203306	1871372	SH	DEFINED	01	02
DEERFIELD TRIARC CAPITAL COR	COM	244572301	3145	209800	SH	DEFINED	01	02
DEL MONTE FOODS CO	COM	24522P103	13143	1144745	SH	DEFINED	01	02
DELL INC	COM	24702R101	37955	1635198	SH	DEFINED	01	02
DELL INC	COM	24702R101	9466	407836	SH	DEFINED	01	03
DELPHI FINANCIAL GRP	COM	247131105	825	20501	SH	DEFINED	01	03
DELPHI FINANCIAL GRP	COM	247131105	9914	246382	SH	DEFINED	01	02
DELPHI FINANCIAL GRP	COM	247131105	2350	58420	SH	DEFINED	01	02 14
DELTA & PINE LAND CO	COM	247357106	3060	74244	SH	DEFINED	01	02
DELTA APPAREL INC	COM	247368103	97	5600	SH	DEFINED	01	03
DELTIC TIMBER CORP	COM	247850100	96	2000	SH	DEFINED	01	03
DELTIC TIMBER CORP	COM	247850100	856	17841	SH	DEFINED	01	02
DELTA PETROLEUM CORP	COM	247907207	122	5326	SH	DEFINED	01	02
DELTA PETROLEUM CORP	COM	247907207	374	16297	SH	DEFINED	01	03
DENBURY RESOURCES INC	COM	247916208	20321	682132	SH	DEFINED	01	02
DENBURY RESOURCES INC	COM	247916208	1298	43577	SH	DEFINED	01	03
DELTA FINANCIAL CORP	COM	247918105	147	17807	SH	DEFINED	01	02
DELUXE CORP	COM	248019101	30031	895604	SH	DEFINED	01	02
DELUXE CORP	COM	248019101	1427	42540	SH	DEFINED	01	02 14
DELUXE CORP	COM	248019101	490	14610	SH	DEFINED	01	03
DENDRITE	COM	248239105	1198	76515	SH	DEFINED	01	02
DENNY'S CORP	COM	24869P104	1406	287000	SH	DEFINED	01	02
DENTSPLY INTERNATIONAL INC	COM	249030107	18	540	SH	DEFINED	01	03
DESARROLLADORA HOMEX-ADR	COM	25030W100	25353	437497	SH	DEFINED	01	10
DEVELOPERS DIVERSIFIED REALTY	COM	251591103	6368	101250	SH	DEFINED	01	02
DEVELOPERS DIVERSIFIED REALTY	COM	251591103	1421	22590	SH	DEFINED	01	03
DEVON ENERGY CORPORATION	COM	25179M103	7488	108181	SH	DEFINED	01	02 10
DEVON ENERGY CORPORATION	COM	25179M103	5711	82503	SH	DEFINED	01	03
DEVON ENERGY CORPORATION	COM	25179M103	82034	1185101	SH	DEFINED	01	02
DEVON ENERGY CORPORATION	COM	25179M103	83622	1209397	SH	DEFINED	01	10
DEVRY INC	COM	251893103	2055	70000	SH	DEFINED	01	02
DEXCOM INC	COM	252131107	178	22600	SH	DEFINED	01	02
DEXCOM INC	COM	252131107	227	28934	SH	DEFINED	01	03
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	39374	486398	SH	DEFINED	01	02
DIAMOND HILL INVESTMENT GRP	COM	25264R207	955	9793	SH	DEFINED	01	02
DIAMOND OFFSHORE DRILLING	COM	25271C102	189	2338	SH	DEFINED	01	02
DIAMOND OFFSHORE DRILLING	COM	25271C102	49392	610842	SH	DEFINED	01	10
DIAMONDROCK HOSPITALITY CO	COM	252784301	5259	276800	SH	DEFINED	01	02
DICK'S SPORTING GOODS INC	COM	253393102	4	74	SH	DEFINED	01	02
DIEBOLD INC	COM	253651103	13583	284700	SH	DEFINED	01	02
DIGENE CORP	COM	253752109	4020	94780	SH	DEFINED	01	02
DIGI INTL INC COM	COM	253798102	558	43950	SH	DEFINED	01	02
DIGITAL REALTY TRUST INC	COM	253868103	4358	109220	SH	DEFINED	01	02

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DIGITAL RIVER INC	COM	25388B104	4172	75507	SH	DEFINED	01	02
DIME COMMUNITY	COM	253922108	635	47972	SH	DEFINED	01	02
DILLARDS INC-CL A	COM	254067101	17625	538494	SH	DEFINED	01	02
DILLARDS INC-CL A	COM	254067101	355	10852	SH	DEFINED	01	03
DIODES INC	COM	254543101	1866	53535	SH	DEFINED	01	02
DIONEX CORP	COM	254546104	2962	43487	SH	DEFINED	01	02
DIRECTV GROUP INC/THE	COM	25459L106	30733	1332190	SH	DEFINED	01	02
DIRECTV GROUP INC/THE	COM	25459L106	3184	138035	SH	DEFINED	01	03
THE WALT DISNEY CO	COM	254687106	12567	364995	SH	DEFINED	01	03
WALT DISNEY CO	COM	254687106	103	3000	SH	DEFINED	01	03
THE WALT DISNEY CO	COM	254687106	42377	1230842	SH	DEFINED	01	02
DISCOVERY HOLDING CO-A	COM	25468Y107	143	7494	SH	DEFINED	01	02
DISCOVERY HOLDING CO-A	COM	25468Y107	17	880	SH	DEFINED	01	03
DITECH NETWORKS INC	COM	25500T108	468	57640	SH	DEFINED	01	02
DIVX INC	COM	255413106	88	4400	SH	DEFINED	01	02
DOBSON COMMUNICATIONS CORP-A	COM	256069105	2393	278720	SH	DEFINED	01	02
DOBSON COMMUNICATIONS CORP	CONV PRF	256069709	15	77	SH	DEFINED	01	02
DOLBY LABORATORIES INC-CL A	COM	25659T107	349	10110	SH	DEFINED	01	02
DOLLAR GENERAL CORP	COM	256669102	19330	913874	SH	DEFINED	01	02
DOLLAR GENERAL CORP	COM	256669102	1176	55602	SH	DEFINED	01	03
DOLLAR TREE STORES INC	COM	256747106	983	25704	SH	DEFINED	01	02
DOMINION RESOURCES INC/VA	COM	25746U109	133326	1501925	SH	DEFINED	01	02
DOMINION RESOURCES INC/VA	COM	25746U109	5940	66917	SH	DEFINED	01	03
DOMINO'S PIZZA INC	COM	25754A201	2616	80560	SH	DEFINED	01	02
DOMINO'S PIZZA INC	COM	25754A201	1163	35820	SH	DEFINED	01	02 14
DOMINO'S PIZZA INC	COM	25754A201	406	12500	SH	DEFINED	01	03
DOMTAR CORP	COM	257559104	6102	655400	SH	DEFINED	01	02
DOMTAR CORP	COM	257559104	13388	1455216	SH	DEFINED	01	10
DONALDSON CO INC	COM	257651109	3	84	SH	DEFINED	01	02
DONEGAL GROUP	COM	257701201	168	9866	SH	DEFINED	01	03
RR DONNELLEY & SONS CO	COM	257867101	1424	38918	SH	DEFINED	01	03
RR DONNELLEY & SONS CO	COM	257867101	27198	743320	SH	DEFINED	01	02
DORAL FINANCIAL CORP	COM	25811P100	20	12095	SH	DEFINED	01	02
DOUGLAS EMMETT INC	COM	25960P109	2314	90630	SH	DEFINED	01	02
DOVER CORP	COM	260003108	3234	66235	SH	DEFINED	01	02
DOVER CORP	COM	260003108	182691	3742908	SH	DEFINED	01	03
DOW CHEMICAL	COM	260543103	135	2950	SH	DEFINED	01	03
DOW CHEMICAL	COM	260543103	115	2500	SH	DEFINED	01	03
DOW CHEMICAL	COM	260543103	273509	5963962	SH	DEFINED	01	02
DOW CHEMICAL	COM	260543103	9298	202743	SH	DEFINED	01	03
DOW JONES & CO INC	COM	260561105	401	11640	SH	DEFINED	01	03
DOW JONES & CO INC	COM	260561105	118	3400	SH	DEFINED	01	02
DOWNEY FINANCIAL CORP	COM	261018105	1442	22350	SH	DEFINED	01	02 14
DOWNEY FINANCIAL CORP	COM	261018105	488	7560	SH	DEFINED	01	03
DOWNEY FINANCIAL CORP	COM	261018105	7258	112457	SH	DEFINED	01	02
DREAMWORKS ANIMATION SKG-A	COM	26153C103	1810	59200	SH	DEFINED	01	02
DRESS BARN INC	COM	261570105	6229	299314	SH	DEFINED	01	02
DRESSER-RAND GROUP INC	COM	261608103	573	18800	SH	DEFINED	01	02
DREW INDUSTRIES INC	COM	26168L205	937	32655	SH	DEFINED	01	02
DREW INDUSTRIES	COM	26168L205	135	4700	SH	DEFINED	01	03
DRIL-QUIP INC	COM	262037104	5398	124729	SH	DEFINED	01	02
E I DUPONT	COM	263534109	9842	199112	SH	DEFINED	01	03
EI DUPONT DE NEMOURS	COM	263534109	84	1700	SH	DEFINED	01	03
EI DUPONT DE NEMOURS	COM	263534109	188	3800	SH	DEFINED	01	03
E I DUPONT	COM	263534109	282844	5722087	SH	DEFINED	01	02
DUKE REALTY CORP	COM	264411505	15966	367300	SH	DEFINED	01	02

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DUKE ENERGY CORP	COM	26441C105	4845	238775	SH	DEFINED	01	03
DUKE ENERGY CORP NEW	COM	26441C105	41	2000	SH	DEFINED	01	03
DUKE ENERGY CORP	COM	26441C105	57347	2826416	SH	DEFINED	01	02
DUN & BRADSTREET CORP	COM	26483E100	19138	209845	SH	DEFINED	01	02
DYNAMEX INC	COM	26784F103	265	10400	SH	DEFINED	01	03
DYNAMIC MATERIALS CORP	COM	267888105	226	6893	SH	DEFINED	01	02
DYNEGY INC	COM	26816Q101	636	68638	SH	DEFINED	01	03
DYNEGY INC	COM	26816Q101	8031	867296	SH	DEFINED	01	02
EFES BREWERIES INTL-144A GDR	COM	26843E105	6255	234701	SH	DEFINED	01	02 10
EGL INC	COM	268484102	2398	60522	SH	DEFINED	01	02
EMC CORP/MASS	COM	268648102	5203	375632	SH	DEFINED	01	03
EMC CORP/MASS	COM	268648102	10790	779152	SH	DEFINED	01	02
EMC INSURANCE GROUP INC	COM	268664109	279	10800	SH	DEFINED	01	03
EMC INSURANCE GROUP INC	COM	268664109	870	33690	SH	DEFINED	01	02 14
EMC INSURANCE GROUP INC	COM	268664109	850	32953	SH	DEFINED	01	02
EMS TECHNOLOGIES INC	COM	26873N108	220	11400	SH	DEFINED	01	02
ENSCO INTERNATIONAL INC	COM	26874Q100	16447	302673	SH	DEFINED	01	10
ENSCO INTERNATIONAL INC	COM	26874Q100	2689	49421	SH	DEFINED	01	03
ENSCO INTERNATIONAL INC	COM	26874Q100	30631	563075	SH	DEFINED	01	02
ENSCO INTERNATIONAL INC	COM	26874Q100	6144	112935	SH	DEFINED	01	02 10
EOG RESOURCES INC	COM	26875P101	33779	473508	SH	DEFINED	01	02
EOG RESOURCES INC	COM	26875P101	3102	43478	SH	DEFINED	01	03
EPIQ SYSTEMS INC	COM	26882D109	514	25215	SH	DEFINED	01	02
E*TRADE FINANCIAL CORP	COM	269246104	1943	91588	SH	DEFINED	01	03
E*TRADE FINANCIAL CORP	COM	269246104	58667	2768635	SH	DEFINED	01	10
E*TRADE FINANCIAL CORP	COM	269246104	10957	516355	SH	DEFINED	01	02
EXCO RESOURCES INC	COM	269279402	10290	620600	SH	DEFINED	01	02
EV3 INC	COM	26928A200	335	16982	SH	DEFINED	01	03
EV3 INC	COM	26928A200	3100	157430	SH	DEFINED	01	10
EARTHLINK INC	COM	270321102	161	21935	SH	DEFINED	01	02
EAST WEST BANCORP INC	COM	27579R104	4354	118401	SH	DEFINED	01	02
EASTERN AMER NATURAL GAS TR	COM	276217106	1179	46450	SH	DEFINED	01	02
EASTGROUP PROPERTIES INC	COM	277276101	7179	140690	SH	DEFINED	01	02
EASTMAN CHEMICAL CO	COM	277432100	68092	1075199	SH	DEFINED	01	02
EASTMAN CHEMICAL CO	COM	277432100	944	14901	SH	DEFINED	01	03
EASTMAN CHEMICAL CO	COM	277432100	44	700	SH	DEFINED	01	03
EASTMAN KODAK CO	COM	277461109	76075	3372122	SH	DEFINED	01	02
EASTMAN KODAK CO	COM	277461109	1156	51230	SH	DEFINED	01	03
EATON CORP	COM	278058102	75	900	SH	DEFINED	01	03
EATON CORP	COM	278058102	214149	2562799	SH	DEFINED	01	02
EATON CORP	COM	278058102	3154	37746	SH	DEFINED	01	03
EATON CORP	COM	278058102	192	2300	SH	DEFINED	01	03
EATON VANCE CORP	COM	278265103	360	10092	SH	DEFINED	01	02
EBAY INC	COM	278642103	59223	1786550	SH	DEFINED	01	02
EBAY INC	COM	278642103	9932	299604	SH	DEFINED	01	02 10
EBAY INC	COM	278642103	6836	206214	SH	DEFINED	01	03
EBAY INC	COM	278642103	157069	4742469	SH	DEFINED	01	10
ECHOSTAR COMMUN CORP	COM	278762109	39873	918747	SH	DEFINED	01	10
ECHOSTAR COMMUN CORP	COM	278762109	10051	231453	SH	DEFINED	01	02
ECHOSTAR COMMUN CORP	COM	278762109	34	786	SH	DEFINED	01	03
ECOLAB INC	COM	278865100	7506	174541	SH	DEFINED	01	02
ECOLAB INC	COM	278865100	1363	31708	SH	DEFINED	01	03
EDISON INTERNATIONAL	COM	281020107	2852	58053	SH	DEFINED	01	03
EDISON INTERNATIONAL	COM	281020107	67624	1376391	SH	DEFINED	01	02
EDO CORP	COM	281347104	753	28735	SH	DEFINED	01	02
EDUCATION REALTY TRUST INC	COM	28140H104	2445	165450	SH	DEFINED	01	02

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AG EDWARDS INC	COM	281760108	650	9391	SH	DEFINED	01 02
A.G. EDWARDS INC.	COM	281760108	28	400	SH	DEFINED	01 03
EDWARDS LIFESCIENCES CORP	COM	28176E108	233	4602	SH	DEFINED	01 02
EFUNDS CORP	COM	28224R101	1174	43980	SH	DEFINED	01 02 14
EFUNDS CORP	COM	28224R101	397	14900	SH	DEFINED	01 03
EFUNDS CORP	COM	28224R101	3202	120080	SH	DEFINED	01 02
EL PASO CORP	COM	28336L109	36	2500	SH	DEFINED	01 03
EL PASO CORP	COM	28336L109	2167	149742	SH	DEFINED	01 03
EL PASO CORP	COM	28336L109	41346	2857428	SH	DEFINED	01 02
EL PASO ELECTRIC CO	COM	283677854	1388	52700	SH	DEFINED	01 02 14
EL PASO ELECTRIC CO	COM	283677854	7361	279340	SH	DEFINED	01 02
EL PASO ELECTRIC CO	COM	283677854	469	17800	SH	DEFINED	01 03
ELAN CORP PLC -SPONS ADR	COM	284131208	80	6004	SH	DEFINED	01 02
ELECTRO SCIENTIFIC INDS INC	COM	285229100	980	50959	SH	DEFINED	01 02
ELECTRONIC ARTS INC	COM	285512109	44414	881908	SH	DEFINED	01 02
ELECTRONIC ARTS INC	COM	285512109	3790	75250	SH	DEFINED	01 03
ELECTRONIC ARTS INC	COM	285512109	18315	364123	SH	DEFINED	01 10
ELECTRONIC DATA SYSTEMS	COM	285661104	39	1400	SH	DEFINED	01 03
ELECTRONIC DATA SYSTEMS CORP	COM	285661104	123036	4444962	SH	DEFINED	01 02
ELECTRONIC DATA SYSTEMS CORP	COM	285661104	3169	114507	SH	DEFINED	01 03
ELECTRONIC DATA SYSTEMS	COM	285661104	58	2100	SH	DEFINED	01 03
ELECTRONICS FOR IMAGING	COM	286082102	691	29490	SH	DEFINED	01 02 14
ELECTRONICS FOR IMAGING	COM	286082102	182	7773	SH	DEFINED	01 10
ELECTRONICS FOR IMAGING	COM	286082102	213	9100	SH	DEFINED	01 03
ELECTRONICS FOR IMAGING	COM	286082102	3225	137594	SH	DEFINED	01 02
ELIZABETH ARDEN INC	COM	28660G106	1329	60970	SH	DEFINED	01 02 14
ELIZABETH ARDEN INC	COM	28660G106	466	21350	SH	DEFINED	01 03
ELIZABETH ARDEN INC	COM	28660G106	2318	106230	SH	DEFINED	01 02
PERRY ELLIS INTERNATIONAL INC	COM	288853104	565	17675	SH	DEFINED	01 02
EMAGEON INC	COM	29076V109	114	10368	SH	DEFINED	01 02
EMBARQ CORP	COM	29078E105	88615	1572593	SH	DEFINED	01 02
EMBARQ CORP	COM	29078E105	1511	26819	SH	DEFINED	01 03
EMBARQ CORP	COM	29078E105	39	695	SH	DEFINED	01 03
EMBARQ CORP	COM	29078E105	68	1200	SH	DEFINED	01 03
EMDEON CORPORATION	COM	290849108	43	2873	SH	DEFINED	01 02
EMCOR GROUP INC	COM	29084Q100	639	10830	SH	DEFINED	01 03
EMCOR GROUP INC	COM	29084Q100	10264	174050	SH	DEFINED	01 02
EMCOR GROUP INC	COM	29084Q100	1870	31700	SH	DEFINED	01 02 14
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	323	24100	SH	DEFINED	01 02
EMERITUS CORP	COM	291005106	106	3145	SH	DEFINED	01 02
EMERGENCY MEDICAL SERVICES-A	COM	29100P102	2271	77090	SH	DEFINED	01 02
EMERSON ELECTRIC CO	COM	291011104	6126	142174	SH	DEFINED	01 03
EMERSON ELECTRIC CO	COM	291011104	24517	568989	SH	DEFINED	01 02
EMERSON ELECTRIC CO	COM	291011104	3185	74000	SH	DEFINED	01 10
EMPLOYERS HOLDINGS INC	COM	292218104	1887	94707	SH	DEFINED	01 10
EMULEX CORP	COM	292475209	287	15680	SH	DEFINED	01 03
EMULEX CORP	COM	292475209	2111	115440	SH	DEFINED	01 02
EMULEX CORP	COM	292475209	816	44590	SH	DEFINED	01 02 14
ENCANA CORP	COM	292505104	246	4852	SH	DEFINED	01 03
ENCANA CORP	COM	292505104	33821	668010	SH	DEFINED	01 02
ENBRIDGE INC	COM	29250N105	53632	1642627	SH	DEFINED	01 02
ENBRIDGE ENERGY MANAGEMENT LLC	COM	29250X103	0	1	SH	DEFINED	01 02
ENCORE ACQUISITION CO	COM	29255W100	8914	368500	SH	DEFINED	01 02
ENDO PHARMACEUT HLDGS INC	COM	29264F205	1955	66546	SH	DEFINED	01 10
ENDO PHARMACEUT HLDGS INC	COM	29264F205	656	22323	SH	DEFINED	01 03
ENDO PHARMACEUT HLDGS INC	COM	29264F205	17979	611516	SH	DEFINED	01 02

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ENDOCARE INC	COM	29264P104	61	27591	SH	DEFINED	01	02
ENERGY CONVERSION DEVICES INC	COM	292659109	1636	46789	SH	DEFINED	01	02
ENERGEN CORP	COM	29265N108	8443	165892	SH	DEFINED	01	02
ENERGY EAST CORP	COM	29266M109	25572	1049799	SH	DEFINED	01	02
ENERGIZER HOLDINGS INC	COM	29266R108	4985	58425	SH	DEFINED	01	02
ENERGIZER HOLDINGS INC	COM	29266R108	138	1622	SH	DEFINED	01	03
ENERSYS	COM	29275Y102	1515	88250	SH	DEFINED	01	02
ENERSYS	COM	29275Y102	1043	60710	SH	DEFINED	01	02
ENERSYS	COM	29275Y102	344	20000	SH	DEFINED	01	03
ENNIS INC	COM	293389102	1178	44028	SH	DEFINED	01	02
ENPRO INDUSTRIES INC	COM	29355X107	2426	67304	SH	DEFINED	01	02
ENERGY CORP NEW	COM	29364G103	73	700	SH	DEFINED	01	03
ENERGY CORP	COM	29364G103	64253	612396	SH	DEFINED	01	02
ENERGY CORP	COM	29364G103	3707	35331	SH	DEFINED	01	03
ENERGY CORP NEW	COM	29364G103	241	2300	SH	DEFINED	01	03
ENTERTAINMENT PROPERTIES TR	COM	29380T105	7069	117315	SH	DEFINED	01	02
ENTRAVISION COMMUNICATIONS COR	COM	29382R107	4158	445140	SH	DEFINED	01	02
ENTRAVISION COMMUNICATIONS COR	COM	29382R107	228	24400	SH	DEFINED	01	03
ENTRAVISION COMMUNICATIONS COR	COM	29382R107	663	70950	SH	DEFINED	01	02
ENTRUST INC	COM	293848107	449	111491	SH	DEFINED	01	02
ENZON PHARMACEUTICALS INC	COM	293904108	1471	180510	SH	DEFINED	01	02
ENZO BIOCHEM INC	COM	294100102	821	54444	SH	DEFINED	01	02
EPICOR SOFTWARE CORP	COM	29426L108	2673	192150	SH	DEFINED	01	02
EQUIFAX INC	COM	294429105	1805	49493	SH	DEFINED	01	02
EQUIFAX INC	COM	294429105	811	22251	SH	DEFINED	01	03
EQUINIX INC	COM	29444U502	3934	45941	SH	DEFINED	01	02
EQUITABLE RESOURCES INC	COM	294549100	20	417	SH	DEFINED	01	02
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	3661	67781	SH	DEFINED	01	02
EQUITY RESIDENTIAL	COM	29476L107	675	13997	SH	DEFINED	01	10
EQUITY RESIDENTIAL	COM	29476L107	2527	52388	SH	DEFINED	01	03
EQUITY RESIDENTIAL COM SHS BEN	COM	29476L107	68	1400	SH	DEFINED	01	03
EQUITY RESIDENTIAL	COM	29476L107	44117	914728	SH	DEFINED	01	02
ERICSSON (LM) TEL-SP ADR	COM	294821608	107256	2891749	SH	DEFINED	01	02
ERICSSON (LM) TEL-SP ADR	COM	294821608	16	435	SH	DEFINED	01	03
ESCO TECHNOLOGIES INC	COM	296315104	856	19100	SH	DEFINED	01	02
ESSEX PROPERTY TRUST INC	COM	297178105	8514	65753	SH	DEFINED	01	02
ESSEX PROPERTY TRUST	COM	297178105	26	200	SH	DEFINED	01	03
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1835	44690	SH	DEFINED	01	02
ETELECARE GLOBAL SOLUTION-ADS	COM	29759R102	306	20200	SH	DEFINED	01	02
ETHAN ALLEN INTERIORS INC	COM	297602104	1960	55467	SH	DEFINED	01	02
EURONET WORLDWIDE INC	COM	298736109	445	16551	SH	DEFINED	01	03
EVOLUTION PETROLEUM CORP	COM	30049A107	752	295873	SH	DEFINED	01	02
EXAR CORP	COM	300645108	1487	112257	SH	DEFINED	01	02
EXCEL TECHNOLOGY INC	COM	30067T103	148	5400	SH	DEFINED	01	03
EXELON CORP	COM	30161N101	73749	1073491	SH	DEFINED	01	10
EXELON CORP	COM	30161N101	8648	125859	SH	DEFINED	01	03
EXELON CORP	COM	30161N101	6052	88081	SH	DEFINED	01	02
EXELON CORP	COM	30161N101	139958	2036908	SH	DEFINED	01	02
EXELIXIS INC	COM	30161Q104	4415	445044	SH	DEFINED	01	10
EXELIXIS INC	COM	30161Q104	3583	360510	SH	DEFINED	01	02
EXELIXIS INC	COM	30161Q104	2895	291340	SH	DEFINED	01	02
EXPEDIA INC	COM	30212P105	96344	4158116	SH	DEFINED	01	10
EXPEDIA INC	COM	30212P105	5159	222530	SH	DEFINED	01	02
EXPEDIA INC	COM	30212P105	25	1099	SH	DEFINED	01	03
EXPEDITORS INTL WASH INC	COM	302130109	32	772	SH	DEFINED	01	03
EXPEDITORS INTL WASH INC	COM	302130109	904	21870	SH	DEFINED	01	02

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EXPLORATION CO OF DELAWARE	COM	302133202	143	13200	SH	DEFINED	01	03
EXPONENT INC	COM	30214U102	142	7100	SH	DEFINED	01	03
EXPONENT INC	COM	30214U102	1014	50840	SH	DEFINED	01	02
EXPRESS SCRIPTS INC	COM	302182100	34366	425748	SH	DEFINED	01	02
EXPRESS SCRIPTS INC	COM	302182100	2718	33678	SH	DEFINED	01	03
EXPRESSJET HOLDINGS INC	COM	30218U108	187	31940	SH	DEFINED	01	03
EXPRESSJET HOLDINGS INC	COM	30218U108	2019	345772	SH	DEFINED	01	02
EXPRESSJET HOLDINGS INC	COM	30218U108	577	98590	SH	DEFINED	01	02 14
EXTRA SPACE STORAGE INC	COM	30225T102	697	36800	SH	DEFINED	01	02
EXTREME NETWORKS INC	COM	30226D106	35	8249	SH	DEFINED	01	02
EZ CORP INC	COM	302301106	1903	129225	SH	DEFINED	01	02
EXXON MOBIL CORP	COM	30231G102	119096	1579320	SH	DEFINED	01	10
EXXON MOBIL CORP	COM	30231G102	77749	1030476	SH	DEFINED	01	03
EXXON MOBIL CORP	COM	30231G102	868522	11511242	SH	DEFINED	01	02
EXXON MOBIL CORP	COM	30231G102	370	4900	SH	DEFINED	01	03
EXXON MOBIL CORP	COM	30231G102	1886	25000	SH	DEFINED	01	03
FBL FINANCIAL GROUP INC-CL A	COM	30239F106	574	14680	SH	DEFINED	01	03
FBL FINANCIAL GROUP INC-CL A	COM	30239F106	1652	42230	SH	DEFINED	01	02 14
FBL FINANCIAL GROUP INC-CL A	COM	30239F106	1479	37813	SH	DEFINED	01	02
FEI COMPANY	COM	30241L109	2880	79863	SH	DEFINED	01	02
FLIR SYSTEMS INC	COM	302445101	3241	90878	SH	DEFINED	01	10
FLIR SYSTEMS INC	COM	302445101	952	26695	SH	DEFINED	01	03
FLIR SYSTEMS INC	COM	302445101	7848	220010	SH	DEFINED	01	02
FMC CORP	COM	302491303	225	2980	SH	DEFINED	01	02
FNB CORP	COM	302520101	357	21200	SH	DEFINED	01	03
FNB CORP	COM	302520101	3096	183647	SH	DEFINED	01	02
FNB CORP	COM	302520101	1085	64420	SH	DEFINED	01	02 14
FNB FINL SVCS CORP	COM	302526108	71	4600	SH	DEFINED	01	03
FPIC INSURANCE GROUP INC	COM	302563101	4593	102820	SH	DEFINED	01	02
FPIC INSURANCE GROUP INC	COM	302563101	420	9400	SH	DEFINED	01	03
FPIC INSURANCE GROUP INC	COM	302563101	1305	29190	SH	DEFINED	01	02 14
FPL GROUP INC	COM	302571104	173031	2828711	SH	DEFINED	01	02
FPL GROUP INC	COM	302571104	5383	88002	SH	DEFINED	01	03
FTD GROUP INC	COM	30267U108	238	14420	SH	DEFINED	01	03
FTD GROUP INC	COM	30267U108	3361	203260	SH	DEFINED	01	02
FTD GROUP INC	COM	30267U108	739	44680	SH	DEFINED	01	02 14
FTI CONSULTING INC	COM	302941109	2183	65000	SH	DEFINED	01	02
FACTSET RESEARCH SYSTEMS INC	COM	303075105	5017	79815	SH	DEFINED	01	02
FAIR ISAAC CORP	COM	303250104	996	25746	SH	DEFINED	01	03
FAIR ISAAC CORP	COM	303250104	13467	348169	SH	DEFINED	01	02
FAIRPOINT COMMUNICATIONS INC	COM	305560104	434	22632	SH	DEFINED	01	02
FALCONSTOR SOFTWARE INC	COM	306137100	443	42532	SH	DEFINED	01	02
FAMILY DOLLAR STORES	COM	307000109	42272	1427169	SH	DEFINED	01	02
FAMILY DOLLAR STORES	COM	307000109	800	27016	SH	DEFINED	01	03
FARMERS CAPITAL BANK CORP	COM	309562106	27	919	SH	DEFINED	01	02
FARO TECHNOLOGIES INC	COM	311642102	716	24800	SH	DEFINED	01	02
FASTENAL CO	COM	311900104	22331	637124	SH	DEFINED	01	02
FASTENAL CO	COM	311900104	1336	38111	SH	DEFINED	01	03
FCSTONE GROUP INC	COM	31308T100	2464	66000	SH	DEFINED	01	10
FEDERAL AGRIC MORTGAGE	COM	313148306	378	13900	SH	DEFINED	01	02
FREDDIE MAC	COM	313400301	7346	123483	SH	DEFINED	01	03
FREDDIE MAC	COM	313400301	98421	1654414	SH	DEFINED	01	02
FEDERAL HOME LOAN MTG	COM	313400301	232	3900	SH	DEFINED	01	03
FEDERAL NATL MTG	COM	313586109	377	6900	SH	DEFINED	01	03
FANNIE MAE	COM	313586109	11088	203158	SH	DEFINED	01	03
FANNIE MAE	COM	313586109	323896	5934348	SH	DEFINED	01	02

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FEDERAL REALTY INVS.	COM	313747206	4711	51990	SH	DEFINED	01 02
FEDERATED DEPT STORES	COM	31410H101	135	3000	SH	DEFINED	01 03
FEDERATED DEPARTMENT STORES	COM	31410H101	4606	102243	SH	DEFINED	01 03
FEDERATED DEPARTMENT STORES	COM	31410H101	101003	2242079	SH	DEFINED	01 02
FEDERATED DEPT STORES	COM	31410H101	257	5700	SH	DEFINED	01 03
FEDERATED INVESTORS	COM	314211103	583	15870	SH	DEFINED	01 03
FEDERATED INVESTORS	COM	314211103	171	4640	SH	DEFINED	01 02
FEDEX CORP	COM	31428X106	21	200	SH	DEFINED	01 03
FEDEX CORP	COM	31428X106	5299	49324	SH	DEFINED	01 02
FEDEX CORP	COM	31428X106	5879	54725	SH	DEFINED	01 03
FELCOR LODGING TRUST INC	COM	31430F101	3794	146105	SH	DEFINED	01 02
FERRO CORP	COM	315405100	1798	83200	SH	DEFINED	01 02
FERROCHINA LIMITED	COM	315420992	104	93000	SH	DEFINED	01 02
F5 NETWORKS INC	COM	315616102	15009	225106	SH	DEFINED	01 02
F5 NETWORKS INC	COM	315616102	917	13755	SH	DEFINED	01 03
FIDELITY NATIONAL INFORMATIO	COM	31620M106	1319	29005	SH	DEFINED	01 03
FIDELITY NATIONAL INFORMATIO	COM	31620M106	2328	51217	SH	DEFINED	01 02
FIDELITY NATIONAL FINL-A	COM	31620R105	999	41623	SH	DEFINED	01 02
FIDELITY SOUTHERN CORP	COM	316394105	110	5800	SH	DEFINED	01 03
FIFTH THIRD BANCORP	COM	316773100	14409	372380	SH	DEFINED	01 02
FIFTH THIRD BANCORP	COM	316773100	3835	99116	SH	DEFINED	01 03
FINANCIAL FEDERAL CORP	COM	317492106	378	14380	SH	DEFINED	01 03
FINANCIAL FEDERAL CORP	COM	317492106	7089	269396	SH	DEFINED	01 02
FINANCIAL FEDERAL CORP	COM	317492106	1078	40990	SH	DEFINED	01 02 14
FINANCIAL INSTITUTIONS INC	COM	317585404	122	6100	SH	DEFINED	01 03
FINANCIAL INSTITUTIONS INC	COM	317585404	53	2655	SH	DEFINED	01 02
FINISAR CORPORATION	COM	31787A101	1627	465006	SH	DEFINED	01 02
FINISH LINE INC-CL A	COM	317923100	1041	82589	SH	DEFINED	01 02
FIRST ACCEPTANCE CORP	COM	318457108	275	26300	SH	DEFINED	01 02
FIRST ADVANTAGE CORP-CL A	COM	31845F100	1681	70120	SH	DEFINED	01 02
FIRST AMERICAN CORP	COM	318522307	965	19009	SH	DEFINED	01 02
FIRST BANCORP PUERTO RICO	COM	318672102	4623	348603	SH	DEFINED	01 02
FIRST BANCORP PUERTO RICO	COM	318672102	205	15460	SH	DEFINED	01 03
FIRST BANCORP PUERTO RICO	COM	318672102	646	48730	SH	DEFINED	01 02 14
FIRST CASH FINL SVCS INC	COM	31942D107	1068	47955	SH	DEFINED	01 02
FIRST CITIZENS BANCSHARES INC/	COM	31946M103	330	1638	SH	DEFINED	01 02
FIRST COMMONWEALTH FINL CORP	COM	319829107	1291	109835	SH	DEFINED	01 02
FIRST COMMUNITY BANCSHARES	COM	31983A103	1252	32111	SH	DEFINED	01 02
FIRST COMMUNITY BANCSHARES	COM	31983A103	1498	38423	SH	DEFINED	01 02 14
FIRST COMMUNITY BANCSHARES	COM	31983A103	504	12920	SH	DEFINED	01 03
FIRST COMMUNITY BANCSH	COM	31983A103	99	2550	SH	DEFINED	01 03
FIRST COMMUNITY BANCORP /CA	COM	31983B101	4241	75000	SH	DEFINED	01 02
FIRST CONSULTING GROUP INC	COM	31986R103	365	40091	SH	DEFINED	01 02
FIRST DATA CORP	COM	319963104	110688	4114751	SH	DEFINED	01 02
FIRST DATA CORP	COM	319963104	3609	134177	SH	DEFINED	01 03
FIRST FINANCIAL BANCORP	COM	320209109	847	56035	SH	DEFINED	01 02
FIRST HORIZON NATIONAL CORP	COM	320517105	7390	177879	SH	DEFINED	01 02
FIRST HORIZON NATIONAL CORP	COM	320517105	928	22335	SH	DEFINED	01 03
FIRST INDIANA CORP	COM	32054R108	492	22515	SH	DEFINED	01 02
FIRST MARBLEHEAD CORP/THE	COM	320771108	1070	23842	SH	DEFINED	01 02
FIRST MIDWEST BANCORP INC/IL	COM	320867104	3207	87252	SH	DEFINED	01 02
FIRST POTOMAC REALTY TRUST	COM	33610F109	1778	62220	SH	DEFINED	01 02
FIRST REPUBLIC BANK	COM	336158100	2900	54003	SH	DEFINED	01 02
FIRST REGIONAL BANCORP/CAL	COM	33615C101	509	17140	SH	DEFINED	01 03
FIRST REGIONAL BANCORP/CAL	COM	33615C101	1866	62803	SH	DEFINED	01 02
FIRST REGIONAL BANCORP/CAL	COM	33615C101	1475	49630	SH	DEFINED	01 02 14

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FIRST SOLAR INC	COM	336433107	916	17623	SH	DEFINED	01	02
1ST SOURCE CORP	COM	336901103	1634	62412	SH	DEFINED	01	02
1ST SOURCE CORP	COM	336901103	1156	44199	SH	DEFINED	01	02 14
1ST SOURCE CORP	COM	336901103	385	14710	SH	DEFINED	01	03
FIRSTSERVICE CORPORATION-VTG	COM	33761N109	1341	48630	SH	DEFINED	01	02
FISERV INC	COM	337738108	22638	426646	SH	DEFINED	01	02
FISERV INC	COM	337738108	2375	44751	SH	DEFINED	01	03
FIRSTFED FINANCIAL CORP	COM	337907109	9684	170422	SH	DEFINED	01	02
FIRSTFED FINANCIAL CORP	COM	337907109	1315	23130	SH	DEFINED	01	02 14
FIRSTFED FINANCIAL CORP	COM	337907109	469	8261	SH	DEFINED	01	03
FIRSTMERIT CORP	COM	337915102	197	9297	SH	DEFINED	01	02
FLAGSTAR BANCORP INC	COM	337930101	840	70243	SH	DEFINED	01	02
FIRSTENERGY CORP	COM	337932107	4278	64572	SH	DEFINED	01	03
FIRSTENERGY CORP	COM	337932107	77624	1171839	SH	DEFINED	01	02
FIRST ENERGY CORP	COM	337932107	132	2000	SH	DEFINED	01	03
FIVE STAR QUALITY CARE INC	COM	33832D106	598	58200	SH	DEFINED	01	02
FLAGSTONE REINSURANCE HOLDINGS	COM	338450992	731	54200	SH	DEFINED	01	02 10
FLEETWOOD ENTERPRISES	COM	339099103	886	111950	SH	DEFINED	01	02
FLORIDA EAST COAST INDUSTRIE	COM	340632108	317	5050	SH	DEFINED	01	03
FLORIDA EAST COAST INDUSTRIE	COM	340632108	883	14100	SH	DEFINED	01	02 14
FLORIDA EAST COAST INDUSTRIE	COM	340632108	3305	52750	SH	DEFINED	01	02
FLUOR CORP (NEW)	COM	343412102	82794	922828	SH	DEFINED	01	02
FLUOR CORP (NEW)	COM	343412102	1807	20139	SH	DEFINED	01	03
FLUOR CORP (NEW)	COM	343412102	2328	26000	SH	DEFINED	01	10
FLOW INTERNATIONAL CORP	COM	343468104	464	43200	SH	DEFINED	01	02
FLOWERS FOODS INC	COM	343498101	3432	113673	SH	DEFINED	01	02
FLOWERS FOODS INC	COM	343498101	822	27190	SH	DEFINED	01	02 14
FLOWERS FOODS INC	COM	343498101	278	9200	SH	DEFINED	01	03
FLOWSERVE CORP	COM	34354P105	62357	1090345	SH	DEFINED	01	02
FOCUS MEDIA HOLDING-ADR	COM	34415V109	3602	45948	SH	DEFINED	01	02
FOCUS MEDIA HOLDING-ADR	COM	34415V109	5390	68987	SH	DEFINED	01	10
FOCUS MEDIA HOLDING-ADR	COM	34415V109	63	805	SH	DEFINED	01	11
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	1113	10084	SH	DEFINED	01	02
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	67793	615184	SH	DEFINED	01	10
FOOT LOCKER INC	COM	344849104	25559	1085358	SH	DEFINED	01	10
FOOT LOCKER INC	COM	344849104	717	30450	SH	DEFINED	01	02
FORD MOTOR CO	COM	345370860	164400	20836510	SH	DEFINED	01	02
FORD MOTOR CO	COM	345370860	3412	432398	SH	DEFINED	01	03
FOREST CITY ENTERPRISES-CL A	COM	345550107	3687	55720	SH	DEFINED	01	02
FOREST LABORATORIES INC	COM	345838106	3238	62963	SH	DEFINED	01	03
FOREST LABORATORIES INC	COM	345838106	12552	244007	SH	DEFINED	01	02
FOREST OIL CORP	COM	346091705	72	2167	SH	DEFINED	01	02
FOREST OIL CORP	COM	346091705	16982	508888	SH	DEFINED	01	10
FORMFACTOR INC	COM	346375108	650	14536	SH	DEFINED	01	02
FORRESTER RESEARCH INC	COM	346563109	655	23096	SH	DEFINED	01	02
FORTRESS INVESTMENT GRP-CL A	COM	34958B106	29509	1028915	SH	DEFINED	01	02
FORTRESS INVESTMENT GRP-CL A	COM	34958B106	91	3176	SH	DEFINED	01	03
FORTRESS INVESTMENT GRP-CL A	COM	34958B106	1169	40769	SH	DEFINED	01	10
FORTUNE BRANDS	COM	349631101	47	600	SH	DEFINED	01	03
FORTUNE BRANDS INC	COM	349631101	6497	82416	SH	DEFINED	01	02
FORTUNE BRANDS INC	COM	349631101	2141	27161	SH	DEFINED	01	03
FORWARD AIR CORP	COM	349853101	1891	57523	SH	DEFINED	01	02
FOSSIL INC	COM	349882100	2946	111302	SH	DEFINED	01	02
FOUNDATION COAL HOLDINGS INC	COM	35039W100	1137	33100	SH	DEFINED	01	02
FOUNDRY NETWORKS INC	COM	35063R100	534	39310	SH	DEFINED	01	02 14
FOUNDRY NETWORKS INC	COM	35063R100	4413	325090	SH	DEFINED	01	02

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FOUNDRY NETWORKS INC	COM	35063R100	191	14060	SH	DEFINED	01	03
4 KIDS ENTERTAINMENT	COM	350865101	100	5300	SH	DEFINED	01	03
4KIDS ENTERTAINMENT INC	COM	350865101	434	22957	SH	DEFINED	01	02
FRANKLIN BANK CORP/HOUSTON	COM	352451108	736	41175	SH	DEFINED	01	02
FRANKLIN RESOURCES INC	COM	354613101	52257	432482	SH	DEFINED	01	02
FRANKLIN RESOURCES INC	COM	354613101	3604	29831	SH	DEFINED	01	03
FRANKLIN STREET PROPERTIES COR	COM	35471R106	2029	105800	SH	DEFINED	01	02
FRED'S INC	COM	356108100	3850	261935	SH	DEFINED	01	02
FREEMPORT-MCMORAN COPPER	COM	35671D857	9120	137779	SH	DEFINED	01	02 10
FREEMPORT MCMORAN COPPER & GOLD	COM	35671D857	49	737	SH	DEFINED	01	03
FREEMPORT-MCMORAN COPPER	COM	35671D857	4753	71802	SH	DEFINED	01	03
FREEMPORT-MCMORAN COPPER	COM	35671D857	73940	1117075	SH	DEFINED	01	02
FREEMPORT-MCMORAN COPPER	COM	35671D857	51494	778927	SH	DEFINED	01	10
FREIGHTCAR AMERICA INC	COM	357023100	1214	25200	SH	DEFINED	01	02
FREMONT GENERAL CORP	COM	357288109	2031	293278	SH	DEFINED	01	02
FRISCH'S RESTAURANTS INC	COM	358748101	2494	66495	SH	DEFINED	01	02
FRONTIER AIRLINES HOLDINGS INC	COM	359059102	428	71114	SH	DEFINED	01	02
FRONTIER FINANCIAL CORP	COM	35907K105	28	1112	SH	DEFINED	01	02
FRONTIER OIL CORP	COM	35914P105	2112	64704	SH	DEFINED	01	02
FROZEN FOOD EXPRESS INDS	COM	359360104	106	12750	SH	DEFINED	01	03
H.B. FULLER CO.	COM	359694106	614	22530	SH	DEFINED	01	03
H.B. FULLER CO.	COM	359694106	7371	270289	SH	DEFINED	01	02
H.B. FULLER CO.	COM	359694106	1825	66890	SH	DEFINED	01	02 14
FULTON FINANCIAL CORP	COM	360271100	69	4763	SH	DEFINED	01	02
FURNITURE BRANDS INTL	COM	360921100	22	1400	SH	DEFINED	01	03
FURNITURE BRANDS INTL INC	COM	360921100	257	16305	SH	DEFINED	01	02
G & K SERVICES -CL A	COM	361268105	3904	107591	SH	DEFINED	01	02
GATX CORP	COM	361448103	1119	23400	SH	DEFINED	01	02
GEO GROUP INC/THE	COM	36159R103	2724	60112	SH	DEFINED	01	02
GSI COMMERCE INC	COM	36238G102	502	22195	SH	DEFINED	01	02
GAMESTOP CORP	COM	36467W109	94233	2894090	SH	DEFINED	01	10
GAMESTOP CORP	COM	36467W109	549	16852	SH	DEFINED	01	03
GAMESTOP CORP	COM	36467W109	23845	732108	SH	DEFINED	01	02
GANNETT CO	COM	364730101	2355	41838	SH	DEFINED	01	03
GANNETT CO	COM	364730101	18185	323060	SH	DEFINED	01	02
GAP INC/THE	COM	364760108	2039	118471	SH	DEFINED	01	02
GAP INC	COM	364760108	163	9500	SH	DEFINED	01	03
GAP INC/THE	COM	364760108	78746	4575585	SH	DEFINED	01	03
GARDNER DENVER INC	COM	365558105	3291	94447	SH	DEFINED	01	02
GARTNER INC.	COM	366651107	8591	358728	SH	DEFINED	01	02
GAYLORD ENTERTAINMENT CO	COM	367905106	3862	73030	SH	DEFINED	01	02
GAYLORD ENTERTAINMENT CO	COM	367905106	947	17930	SH	DEFINED	01	02 14
GAYLORD ENTERTAINMENT CO	COM	367905106	305	5760	SH	DEFINED	01	03
OAO GAZPROM ADR	COM	368287207	50070	1194995	SH	DEFINED	01	02 10
OAO GAZPROM ADR	COM	368287207	13	322	SH	DEFINED	01	03
RICHTER GEDEON NYRT-144A ADR	COM	368467106	4523	25093	SH	DEFINED	01	02 10
GEN-PROBE INC	COM	36866T103	780	16565	SH	DEFINED	01	03
GEMSTAR-TV GUIDE INTERNATIONAL	COM	36866W106	212	50560	SH	DEFINED	01	02
GENCORP INC	COM	368682100	1352	97693	SH	DEFINED	01	02
GENENTECH INC	COM	368710406	509	6209	SH	DEFINED	01	10
GENENTECH INC	COM	368710406	167289	2037144	SH	DEFINED	01	02
GENERAL CABLE CORP	COM	369300108	12511	234168	SH	DEFINED	01	02
GENERAL CABLE CORP	COM	369300108	961	17970	SH	DEFINED	01	02 14
GENERAL CABLE CORP	COM	369300108	348	6520	SH	DEFINED	01	03
GENRL COMMUNICATION	COM	369385109	9621	687212	SH	DEFINED	01	02
GENERAL COMMUNICATION INC CLAS	COM	369385109	186	13300	SH	DEFINED	01	03

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GENERAL DYNAMICS CORP	COM	369550108	30996	405716	SH	DEFINED	01 02
GENERAL DYNAMICS CORP	COM	369550108	5523	72296	SH	DEFINED	01 03
GENERAL DYNAMICS	COM	369550108	76	1000	SH	DEFINED	01 03
GENERAL DYNAMICS	COM	369550108	53	700	SH	DEFINED	01 03
GENERAL ELECTRIC	COM	369604103	944	26700	SH	DEFINED	01 03
GENERAL ELECTRIC	COM	369604103	85	2400	SH	DEFINED	01 03
GENERAL ELECTRIC CO	COM	369604103	782043	22116518	SH	DEFINED	01 02
GENERAL ELECTRIC CO	COM	369604103	143289	4055774	SH	DEFINED	01 10
GENERAL ELECTRIC CO	COM	369604103	67197	1900365	SH	DEFINED	01 03
GENERAL GROWTH PROPERTIES	COM	370021107	11988	185658	SH	DEFINED	01 02
GENERAL MILLS	COM	370334104	175	3000	SH	DEFINED	01 03
GENERAL MILLS INC	COM	370334104	3581	61503	SH	DEFINED	01 03
GENERAL MILLS INC	COM	370334104	18856	323872	SH	DEFINED	01 02
GENERAL MOTORS CORP	COM	370442105	3818	124617	SH	DEFINED	01 03
GENERAL MOTORS CORP	COM	370442105	127802	4171087	SH	DEFINED	01 02
GENERAL MOTORS CORP	CONV PRF	370442717	2	95	SH	DEFINED	01 02
GENESCO INC	COM	371532102	1656	39889	SH	DEFINED	01 02
GENESIS HEALTHCARE CORP	COM	37184D101	20823	329946	SH	DEFINED	01 02
GENLYTE GROUP INC	COM	372302109	868	12330	SH	DEFINED	01 02 14
GENLYTE GROUP INC	COM	372302109	295	4180	SH	DEFINED	01 03
GENLYTE GROUP INC	COM	372302109	7883	111720	SH	DEFINED	01 02
GENTEK INC - CW08 - CLASS B	WT	37245X120	10	199	SH	DEFINED	01 02
GENTEK INC - CW10 - CLASS C	WT	37245X138	4	99	SH	DEFINED	01 02
GENTEK INC	COM	37245X203	501	14700	SH	DEFINED	01 02
GENUINE PARTS CO	COM	372460105	23834	486417	SH	DEFINED	01 02
GENUINE PARTS CO	COM	372460105	1489	30378	SH	DEFINED	01 03
GENUINE PARTS	COM	372460105	64	1300	SH	DEFINED	01 03
GENTIVA HEALTH SERVICES	COM	37247A102	962	47695	SH	DEFINED	01 02
GENWORTH FINANCIAL INC	COM	37247D106	77	2200	SH	DEFINED	01 03
GENWORTH FINANCIAL INC	COM	37247D106	231	6600	SH	DEFINED	01 03
GENWORTH FINANCIAL INC-CL A	COM	37247D106	15898	455278	SH	DEFINED	01 10
GENWORTH FINANCIAL INC-CL A	COM	37247D106	2744	78540	SH	DEFINED	01 03
GENWORTH FINANCIAL INC-CL A	COM	37247D106	14371	411327	SH	DEFINED	01 02
GENTIUM SPA-SPONSORED ADR	COM	37250B104	49	2480	SH	DEFINED	01 02
GENZYME CORP	COM	372917104	2891	48160	SH	DEFINED	01 03
GENZYME CORP	COM	372917104	6148	102434	SH	DEFINED	01 02 10
GENZYME CORP	COM	372917104	824	13719	SH	DEFINED	01 02
GENZYME CORP	COM	372917104	6026	100476	SH	DEFINED	01 10
GEORGIA GULF CORP	COM	373200203	1759	108552	SH	DEFINED	01 02
GERBER SCIENTIFIC INC	COM	373730100	429	40400	SH	DEFINED	01 02
GERDAU SA -SPON ADR	COM	373737105	11421	629950	SH	DEFINED	01 02
GERON CORP	COM	374163103	455	65000	SH	DEFINED	01 02
GEVITY HR INC	COM	374393106	869	44010	SH	DEFINED	01 02
GIBRALTAR INDUSTRIES INC	COM	374689107	1180	52155	SH	DEFINED	01 02
GILEAD SCIENCES INC	COM	375558103	14919	194987	SH	DEFINED	01 02
GILEAD SCIENCES INC	COM	375558103	6463	84486	SH	DEFINED	01 03
GLACIER BANCORP INC	COM	37637Q105	2264	94188	SH	DEFINED	01 02
GLATFELTER	COM	377316104	1512	101420	SH	DEFINED	01 02
GLAXOSMITHKLINE PLC-ADR	COM	37733W105	11242	203442	SH	DEFINED	01 02
GLAXO WELLCOME PLC ADR	COM	37733W105	94	1700	SH	DEFINED	01 03
GLOBAL INDUSTRIES LTD	COM	379336100	1023	55916	SH	DEFINED	01 02
GLOBAL IMAGING SYSTEMS INC	COM	37934A100	1739	89167	SH	DEFINED	01 02
GLOBAL PAYMENTS INC	COM	37940X102	685	20100	SH	DEFINED	01 02
GLOBAL PAYMENTS INC	COM	37940X102	384	11276	SH	DEFINED	01 03
GLU MOBILE INC	COM	379890106	429	42891	SH	DEFINED	01 02
GMX RESOURCES INC	COM	38011M108	84	2460	SH	DEFINED	01 03

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GOL LINHAS AEREAS INTEL-ADR	COM	38045R107	38329	1259598	SH	DEFINED	01 02 10
GOL LINHAS AEREAS INTEL-ADR	COM	38045R107	89889	2953973	SH	DEFINED	01 10
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	13158	712025	SH	DEFINED	01 02
GOLDCORP INC	COM	380956409	7705	320759	SH	DEFINED	01 02
GOLDEN STAR RESOURCES LTD	COM	38119T104	3300	750000	SH	DEFINED	01 02
GOLDEN TELECOM INC	COM	38122G107	2943	53128	SH	DEFINED	01 02
GOLDEN TELECOM INC	COM	38122G107	311	5620	SH	DEFINED	01 03
GOLDEN TELECOM INC	COM	38122G107	862	15580	SH	DEFINED	01 02 14
GOLDMAN SACHS GROUP INC	COM	38141G104	100128	484807	SH	DEFINED	01 10
GOLDMAN SACHS GROUP INC	COM	38141G104	15279	73943	SH	DEFINED	01 03
GOLDMAN SACHS GROUP INC	COM	38141G104	8858	42869	SH	DEFINED	01 02 10
GOLDMAN SACHS GROUP INC	COM	38141G104	51266	248101	SH	DEFINED	01 02
GOLDMAN SACHS GROUP	COM	38141G104	83	400	SH	DEFINED	01 03
GOODRICH CORP	COM	382388106	1150	22338	SH	DEFINED	01 03
GOODRICH CORP	COM	382388106	107159	2081613	SH	DEFINED	01 02
GOODMAN GLOBAL INC	COM	38239A100	633	35860	SH	DEFINED	01 02 14
GOODMAN GLOBAL INC	COM	38239A100	207	11750	SH	DEFINED	01 03
GOODMAN GLOBAL INC	COM	38239A100	2922	165804	SH	DEFINED	01 02
GOODRICH PETROLEUM CORP	COM	382410405	49754	1482075	SH	DEFINED	01 10
GOODRICH PETROLEUM CORP	COM	382410405	502	14930	SH	DEFINED	01 02
GOODYEAR TIRE & RUBBER CO/THE	COM	382550101	7740	248183	SH	DEFINED	01 02
GOODYEAR TIRE & RUBBER CO/THE	COM	382550101	1002	32120	SH	DEFINED	01 03
GOODYEAR TIRE & RUBBER	COM	382550101	19	600	SH	DEFINED	01 03
GOOGLE INC-CL A	COM	38259P508	119930	261956	SH	DEFINED	01 10
GOOGLE INC-CL A	COM	38259P508	18006	39300	SH	DEFINED	01 03
GOOGLE INC-CL A	COM	38259P508	17325	37815	SH	DEFINED	01 02 10
GOOGLE INC-CL A	COM	38259P508	327054	713838	SH	DEFINED	01 02
GORMAN-RUPP CO	COM	383082104	442	13831	SH	DEFINED	01 02
GOVERNMENT PROPERTIES TRUST	COM	38374W107	135	12600	SH	DEFINED	01 03
WR GRACE & CO	COM	38388F108	567	21435	SH	DEFINED	01 02
GRACO INC	COM	384109104	1691	43179	SH	DEFINED	01 02
GRAFTECH INTERNATIONAL LTD	COM	384313102	291	32000	SH	DEFINED	01 03
GRAFTECH INTERNATIONAL LTD	COM	384313102	858	94670	SH	DEFINED	01 02 14
GRAFTECH INTERNATIONAL LTD	COM	384313102	3222	354775	SH	DEFINED	01 02
WW GRAINGER INC	COM	384802104	985	12757	SH	DEFINED	01 03
WW GRAINGER INC	COM	384802104	3208	41532	SH	DEFINED	01 02
GRANT PRIDECO INC	COM	38821G101	12628	253422	SH	DEFINED	01 10
GRANT PRIDECO INC	COM	38821G101	980	19670	SH	DEFINED	01 02
GRAPHIC PACKAGING CORP	COM	388688103	218	45970	SH	DEFINED	01 02
GREAT ATLANTIC & PAC TEA CO	COM	390064103	1327	40012	SH	DEFINED	01 02
GREAT PLAINS ENERGY INC	COM	391164100	417	12830	SH	DEFINED	01 02
GREATBATCH INC	COM	39153L106	986	38650	SH	DEFINED	01 02
GREEN MOUNTAIN POWER CORP	COM	393154109	323	9249	SH	DEFINED	01 02
GREEN MOUNTAIN PWR CO	COM	393154109	157	4500	SH	DEFINED	01 03
GREENE COUNTY BANCSHARES INC	COM	394361208	1032	30470	SH	DEFINED	01 02 14
GREENE COUNTY BANCSHARES INC	COM	394361208	338	9960	SH	DEFINED	01 03
GREENE COUNTY BANCSHARES INC	COM	394361208	949	28039	SH	DEFINED	01 02
GREENFIELD ONLINE	COM	395150105	384	24146	SH	DEFINED	01 02
GREENHILL & CO INC	COM	395259104	2192	35710	SH	DEFINED	01 02
GREIF INC	COM	397624107	1162	10445	SH	DEFINED	01 02
GREIF INC	COM	397624107	329	2960	SH	DEFINED	01 03
GREIF INC	COM	397624107	923	8310	SH	DEFINED	01 02 14
GREY WOLF INC	COM	397888108	982	146580	SH	DEFINED	01 03
GREY WOLF INC	COM	397888108	5025	749996	SH	DEFINED	01 02
GRIFFON CORPORATION	COM	398433102	1136	45903	SH	DEFINED	01 02
GROUP 1 AUTOMOTIVE INC	COM	398905109	637	16000	SH	DEFINED	01 02 14

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GROUP 1 AUTOMOTIVE INC	COM	398905109	5969	150090	SH	DEFINED	01 02
GROUP 1 AUTOMOTIVE INC	COM	398905109	231	5810	SH	DEFINED	01 03
GRUPO TELEVISIA SA-SPONS ADR	COM	40049J206	6675	224018	SH	DEFINED	01 02 10
GRUPO TELEVISIA SA-SPONS ADR	COM	40049J206	102152	3434841	SH	DEFINED	01 10
GRUPO TELEVISIA SA-SPONS ADR	COM	40049J206	6039	202642	SH	DEFINED	01 02
GRUPO AERPRT CENTRO DEL-ADR	COM	400501102	163	6000	SH	DEFINED	01 02
GRUPO AERPRT PACIFIC DEL-ADR	COM	400506101	215	5000	SH	DEFINED	01 02
GRUPO AEROPORTUARIO SUR-ADR	COM	40051E202	29548	626533	SH	DEFINED	01 10
GRUPO AEROPORTUARIO SUR-ADR	COM	40051E202	968	20500	SH	DEFINED	01 02
GTX INC	COM	40052B108	189	9241	SH	DEFINED	01 02
GUESS INC	COM	401617105	10875	268599	SH	DEFINED	01 02
GUITAR CENTER INC	COM	402040109	4013	88925	SH	DEFINED	01 02
GULF ISLAND FABRICATION	COM	402307102	120	4500	SH	DEFINED	01 03
GULFMARK OFFSHORE INC	COM	402629109	410	9400	SH	DEFINED	01 03
GULFMARK OFFSHORE INC	COM	402629109	1255	28730	SH	DEFINED	01 02 14
GULFMARK OFFSHORE INC	COM	402629109	3729	85390	SH	DEFINED	01 02
GULFPORT ENERGY CORP	COM	402635304	189	14140	SH	DEFINED	01 02
GYMBOREE CORP	COM	403777105	5927	147927	SH	DEFINED	01 02
GYMBOREE CORP	COM	403777105	146	3650	SH	DEFINED	01 03
GYMBOREE CORP	COM	403777105	463	11580	SH	DEFINED	01 02 14
GYRODYNE CO OF AMERICA INC	COM	403820103	1215	20587	SH	DEFINED	01 02
HCC INSURANCE HOLDINGS INC	COM	404132102	2076	67393	SH	DEFINED	01 02
HFF INC	COM	40418F108	1326	88370	SH	DEFINED	01 02
HMS HOLDINGS CORP	COM	40425J101	843	38512	SH	DEFINED	01 02
HSBC HOLDINGS PLC-SPONS ADR	COM	404280406	42501	484005	SH	DEFINED	01 02
HAEMONETICS CORP/MASS	COM	405024100	3512	75122	SH	DEFINED	01 02
HAIN CELESTIAL GROUP INC	COM	405217100	286	9500	SH	DEFINED	01 03
HAIN CELESTIAL GROUP INC	COM	405217100	849	28250	SH	DEFINED	01 02 14
HAIN CELESTIAL GROUP INC	COM	405217100	4525	150490	SH	DEFINED	01 02
HALLIBURTON CO	COM	406216101	6599	207916	SH	DEFINED	01 03
HALLIBURTON CO	COM	406216101	194387	6124351	SH	DEFINED	01 02
HAMPSHIRE GROUP LTD	COM	408859106	1379	85640	SH	DEFINED	01 02
HANCOCK HOLDING CO	COM	410120109	861	19580	SH	DEFINED	01 02 14
HANCOCK HOLDING CO	COM	410120109	3841	87335	SH	DEFINED	01 02
HANCOCK HOLDING CO	COM	410120109	304	6920	SH	DEFINED	01 03
HANESBRANDS INC	COM	410345102	3257	110787	SH	DEFINED	01 02
HANMI FINANCIAL CORPORATION	COM	410495105	1432	75103	SH	DEFINED	01 02 14
HANMI FINANCIAL CORPORATION	COM	410495105	506	26572	SH	DEFINED	01 03
HANMI FINANCIAL CORPORATION	COM	410495105	6590	345715	SH	DEFINED	01 02
HANOVER COMPRESSOR CO	COM	410768105	4	159	SH	DEFINED	01 05
HANOVER COMPRESSOR COMPANY 04.	CONV BND	410768AC9	970	1000000	PRN	DEFINED	01 02
HANOVER INSURANCE GROUP INC/	COM	410867105	101	2189	SH	DEFINED	01 02
HANSEN MEDICAL INC	COM	411307101	240	12700	SH	DEFINED	01 02
HANSEN NATURAL CORP	COM	411310105	4566	120546	SH	DEFINED	01 02 10
HANSEN NATURAL CORP	COM	411310105	105272	2779875	SH	DEFINED	01 10
HANSEN NATURAL CORP	COM	411310105	1773	46819	SH	DEFINED	01 02
HANSON PLC-SPONSORED ADR	COM	411349103	75053	927376	SH	DEFINED	01 02
HANSON PLC-SPONSORED ADR	COM	411349103	543	6710	SH	DEFINED	01 03
HARLAND (JOHN H.) CO	COM	412693103	6149	120042	SH	DEFINED	01 02
HARLEY-DAVIDSON INC	COM	412822108	3173	54001	SH	DEFINED	01 03
HARLEY-DAVIDSON INC	COM	412822108	55208	939727	SH	DEFINED	01 02
HARLEYSVILLE GROUP INC	COM	412824104	396	12200	SH	DEFINED	01 02
HARLEYSVILLE NATIONAL CORP	COM	412850109	321	18000	SH	DEFINED	01 02
HARMAN INTERNATIONAL	COM	413086109	154388	1606872	SH	DEFINED	01 02
HARMAN INTERNATIONAL	COM	413086109	1392	14488	SH	DEFINED	01 03
HARMONIC INC	COM	413160102	1282	130521	SH	DEFINED	01 02

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HARMONY GOLD MNG-SPON ADR	COM	413216300	1183	85117 SH	DEFINED	01 02
HARRAH`S ENTERTAINMENT INC	COM	413619107	2805	33211 SH	DEFINED	01 03
HARRAH`S ENTERTAINMENT INC	COM	413619107	47341	560605 SH	DEFINED	01 02
HARRIS CORP	COM	413875105	61	1200 SH	DEFINED	01 03
HARRIS INTERACTIVE INC	COM	414549105	531	87980 SH	DEFINED	01 02 14
HARRIS INTERACTIVE INC	COM	414549105	2914	483400 SH	DEFINED	01 02
HARRIS INTERACTIVE INC	COM	414549105	178	29600 SH	DEFINED	01 03
HARRIS INTERACTIVE, INC.	COM	414549105	119	19800 SH	DEFINED	01 03
HARRIS STRATEX NETWORKS	COM	41457P106	410	21373 SH	DEFINED	01 02
HARSCO CORP	COM	415864107	31057	692320 SH	DEFINED	01 02
HARTFORD FINANCIAL SVCS GRP	COM	416515104	102040	1067604 SH	DEFINED	01 02
HARTFORD FINANCIAL SVCS GRP	COM	416515104	5454	57061 SH	DEFINED	01 03
HARTFORD FINL SVCS	COM	416515104	249	2600 SH	DEFINED	01 03
HARVEST NATURAL RESOURCES IN	COM	41754V103	2571	263934 SH	DEFINED	01 02
HASBRO INC	COM	418056107	820	28665 SH	DEFINED	01 03
HASBRO INC	COM	418056107	12773	446338 SH	DEFINED	01 02
HAVERTY FURNITURE	COM	419596101	2187	156238 SH	DEFINED	01 02
HAWK CORP	COM	420089104	39	3900 SH	DEFINED	01 03
HAYNES INTERNATIONAL INC	COM	420877201	263	3600 SH	DEFINED	01 02
HEALTHCARE SERVICES GROUP	COM	421906108	1685	58793 SH	DEFINED	01 02
HEALTH CARE PROPERTY INVESTORS	COM	421915109	682	18920 SH	DEFINED	01 02
HEALTHSOUTH CORP	COM	421924309	40	1915 SH	DEFINED	01 02
HEALTH MGMT ASSOCIATES INC-A	COM	421933102	22596	2078645 SH	DEFINED	01 02
HEAD NV-NY REG	COM	422070102	3648	894200 SH	DEFINED	01 02
HEADWATERS INC	COM	42210P102	1929	88273 SH	DEFINED	01 02
HEALTH CARE REIT INC	COM	42217K106	6322	144015 SH	DEFINED	01 02
HEALTHEXTRAS INC	COM	422211102	1860	64602 SH	DEFINED	01 02
HEALTH NET INC	COM	42222G108	78810	1464621 SH	DEFINED	01 02
HEALTHTRONICS INC	COM	42222L107	37	6953 SH	DEFINED	01 02
HEALTH TRONICS INC	COM	42222L107	101	18800 SH	DEFINED	01 03
HEALTHWAYS INC	COM	422245100	5837	124890 SH	DEFINED	01 02
HEALTHSPRING INC	COM	42224N101	826	35102 SH	DEFINED	01 02
HEARTLAND EXPRESS INC	COM	422347104	3789	238614 SH	DEFINED	01 02
HEARTLAND EXPRESS INC	COM	422347104	653	41030 SH	DEFINED	01 02 14
HEARTLAND EXPRESS INC	COM	422347104	232	14640 SH	DEFINED	01 03
HEARTLAND FINANCIAL USA INC	COM	42234Q102	672	25100 SH	DEFINED	01 02 14
HEARTLAND FINANCIAL USA INC	COM	42234Q102	227	8500 SH	DEFINED	01 03
HEARTLAND FINANCIAL USA INC	COM	42234Q102	574	21430 SH	DEFINED	01 02
HECLA MINING CO	COM	422704106	1982	218890 SH	DEFINED	01 02
HEELYS INC	COM	42279M107	1791	61040 SH	DEFINED	01 02
HEICO CORP	COM	422806109	609	16690 SH	DEFINED	01 02
HEICO CORP-CL A	COM	422806208	169	5400 SH	DEFINED	01 02
HEIDRICK & STRUGGLES INTL	COM	422819102	4579	94495 SH	DEFINED	01 02
HJ HEINZ CO	COM	423074103	21210	450142 SH	DEFINED	01 02
HJ HEINZ CO	COM	423074103	3036	64414 SH	DEFINED	01 03
HELIX ENERGY SOLUTIONS GROUP I	COM	42330P107	5946	159442 SH	DEFINED	01 02
HELMERICH & PAYNE	COM	423452101	927	30551 SH	DEFINED	01 02
JACK HENRY & ASSOCIATES INC	COM	426281101	2837	117970 SH	DEFINED	01 02
HERITAGE COMMERCE CORP	COM	426927109	593	23300 SH	DEFINED	01 02
HERITAGE COMMERCE CORP	COM	426927109	237	9300 SH	DEFINED	01 03
HERITAGE COMMERCE CORP	COM	426927109	692	27180 SH	DEFINED	01 02 14
HERCULES INC	COM	427056106	917	46919 SH	DEFINED	01 03
HERCULES INC	COM	427056106	10096	516675 SH	DEFINED	01 02
HERCULES INC	COM	427056106	1521	77870 SH	DEFINED	01 02 14
HERCULES OFFSHORE INC	COM	427093109	1413	53830 SH	DEFINED	01 02

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HERSHEY CO/THE	COM	427866108	5012	91689	SH	DEFINED	01	03
HERSHEY CO/THE	COM	427866108	4311	78867	SH	DEFINED	01	10
HERSHEY CO/THE	COM	427866108	28486	521132	SH	DEFINED	01	02
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	3440	145137	SH	DEFINED	01	02
HESS CORP	COM	42809H107	2671	48145	SH	DEFINED	01	03
HESS CORP	COM	42809H107	24402	439906	SH	DEFINED	01	02
HESS CORP	COM	42809H107	44	800	SH	DEFINED	01	03
HEWLETT-PACKARD CO	COM	428236103	20564	512303	SH	DEFINED	01	03
HEWLETT-PACKARD CO	COM	428236103	334277	8327786	SH	DEFINED	01	02
HEWLETT PACKARD	COM	428236103	136	3400	SH	DEFINED	01	03
HEWLETT PACKARD	COM	428236103	185	4600	SH	DEFINED	01	03
HEXCEL CORP	COM	428291108	7665	386100	SH	DEFINED	01	02
HIBBETT SPORTS INC	COM	428567101	3712	129852	SH	DEFINED	01	02
HIGHLAND HOSPITALITY CORP	COM	430141101	3618	203260	SH	DEFINED	01	02
HIGHWOODS PROPERTIES INC	COM	431284108	898	22750	SH	DEFINED	01	02 14
HIGHWOODS PROPERTIES INC	COM	431284108	8592	217610	SH	DEFINED	01	02
HIGHWOODS PROPERTIES INC	COM	431284108	304	7700	SH	DEFINED	01	03
HILB ROGAL & HOBBS CO	COM	431294107	10336	210725	SH	DEFINED	01	02
HILLENBRAND INDUSTRIES	COM	431573104	108	1821	SH	DEFINED	01	02
HILTON HOTELS CORP	COM	432848109	57398	1596133	SH	DEFINED	01	02
HILTON HOTELS CORP	COM	432848109	2862	79603	SH	DEFINED	01	03
HITACHI LTD - SPONS ADR	COM	433578507	31	400	SH	DEFINED	01	03
HITTITE MICROWAVE CORP	COM	43365Y104	4076	101456	SH	DEFINED	01	02
HITTITE MICROWAVE CORP	COM	43365Y104	167	4144	SH	DEFINED	01	03
HOLLY CORP	COM	435758305	1745	29423	SH	DEFINED	01	02
HOLOGIC INC	COM	436440101	1685	29248	SH	DEFINED	01	10
HOLOGIC INC	COM	436440101	12562	217954	SH	DEFINED	01	02
HOME DEPOT INC	COM	437076102	14112	384095	SH	DEFINED	01	03
HOME DEPOT INC	COM	437076102	13216	359925	SH	DEFINED	01	10
HOME DEPOT INC	COM	437076102	9482	258091	SH	DEFINED	01	02 10
HOME DEPOT INC	COM	437076102	187417	5101252	SH	DEFINED	01	02
HOME INNS & HOTELS MANAG-ADR	COM	43713W107	221	6104	SH	DEFINED	01	11
HOME INNS & HOTELS MANAG-ADR	COM	43713W107	1637	45081	SH	DEFINED	01	02
HOME PROPERTIES INC	COM	437306103	4749	89925	SH	DEFINED	01	02
HOMEBANC CORP/GA	COM	43738R109	5373	1539398	SH	DEFINED	01	02
HON HAI PREC-GDR144A	COM	438090102	4097	305321	SH	DEFINED	01	02 10
HONDA MOTOR LTD ADR	COM	438128308	35	1000	SH	DEFINED	01	03
HONEYWELL INTERNATIONAL INC	COM	438516106	7586	164696	SH	DEFINED	01	03
HONEYWELL INTERNATIONAL INC	COM	438516106	238491	5177858	SH	DEFINED	01	02
HONEYWELL INTL INC	COM	438516106	101	2200	SH	DEFINED	01	03
HONGKONG LAND HOLDINGS LTD	COM	438584997	10732	2303000	SH	DEFINED	01	02 10
HOOPER HOLMES INC	COM	439104100	528	118216	SH	DEFINED	01	02
HORACE MANN EDUCATORS CORP	COM	440327104	4867	236761	SH	DEFINED	01	02
HORACE MANN EDUCATORS CORP	COM	440327104	1289	62660	SH	DEFINED	01	02 14
HORACE MANN EDUCATORS CORP	COM	440327104	445	21660	SH	DEFINED	01	03
HORIZON FINANCIAL CORP	COM	44041F105	825	37330	SH	DEFINED	01	02
HORIZON FINANCIAL CORP	COM	44041F105	889	40321	SH	DEFINED	01	02 14
HORIZON FINANCIAL CORP	COM	44041F105	315	14250	SH	DEFINED	01	03
HORIZON HEALTH CORP	COM	44041Y104	70	3567	SH	DEFINED	01	02
HORIZON LINES INC-CL A	COM	44044K101	410	12500	SH	DEFINED	01	03
HORIZON LINES INC-CL A	COM	44044K101	2359	71892	SH	DEFINED	01	02
HORIZON LINES INC-CL A	COM	44044K101	1157	35260	SH	DEFINED	01	02 14
HORMEL FOODS CORP	COM	440452100	11018	296273	SH	DEFINED	01	02
HORNBECK OFFSHORE SERVICES INC	COM	440543106	737	25750	SH	DEFINED	01	02 14

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HORNBECK OFFSHORE SERVICES INC	COM	440543106	244	8500	SH	DEFINED	01	03
HORNBECK OFFSHORE SERVICES INC	COM	440543106	2155	75244	SH	DEFINED	01	02
HOSPIRA INC	COM	441060100	10932	267295	SH	DEFINED	01	02
HOSPIRA INC	COM	441060100	1137	27793	SH	DEFINED	01	03
HOSPITALITY PROPERTIES TRUST	COM	44106M102	138	2940	SH	DEFINED	01	02
HOST HOTELS & RESORTS INC	COM	44107P104	654	24858	SH	DEFINED	01	10
HOST HOTELS & RESORTS INC	COM	44107P104	2442	92835	SH	DEFINED	01	03
HOST HOTELS & RESORTS INC	COM	44107P104	10946	416021	SH	DEFINED	01	02
HOT TOPIC INC	COM	441339108	857	77241	SH	DEFINED	01	02
HOUSTON EXPLORATION CO	COM	442120101	586	10842	SH	DEFINED	01	02
HOUSTON WIRE & CABLE CO	COM	44244K109	866	30920	SH	DEFINED	01	02 14
HOUSTON WIRE & CABLE CO	COM	44244K109	300	10700	SH	DEFINED	01	03
HOUSTON WIRE & CABLE CO	COM	44244K109	4670	166680	SH	DEFINED	01	02
HOUSTON WIRE & CABLE CO	COM	44244K109	8329	297356	SH	DEFINED	01	10
HOVNIANIAN ENTERPRISE.	COM	442487203	11202	445189	SH	DEFINED	01	02
HOVNIANIAN ENTERPRISE.	COM	442487203	126	5020	SH	DEFINED	01	03
HOVNIANIAN ENTERPRISE.	COM	442487203	387	15330	SH	DEFINED	01	02 14
HOVNIANIAN ENTERPRISE.	COM	442487203	26198	1041660	SH	DEFINED	01	10
HUB GROUP INC	COM	443320106	7922	273308	SH	DEFINED	01	02
HUBBELL INC -CL B	COM	443510201	34920	723873	SH	DEFINED	01	02
HUBBELL INC -CL B	COM	443510201	209	4342	SH	DEFINED	01	03
HUDSON CITY BANCORP INC	COM	443683107	1206	88190	SH	DEFINED	01	03
HUDSON CITY BANCORP INC	COM	443683107	353	25755	SH	DEFINED	01	02
HUMANA INC	COM	444859102	2872	49502	SH	DEFINED	01	03
HUMANA INC	COM	444859102	125548	2163892	SH	DEFINED	01	02
HUMAN GENOME SCIENCES INC	COM	444903108	121	11376	SH	DEFINED	01	03
HUMAN GENOME SCIENCES INC	COM	444903108	3083	290240	SH	DEFINED	01	02
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	1191	45400	SH	DEFINED	01	02
HUNTINGTON BANCSHARES INC	COM	446150104	917	41964	SH	DEFINED	01	03
HUNTINGTON BANCSHARES INC	COM	446150104	11985	548576	SH	DEFINED	01	02
HUNTSMAN CORP	COM	447011107	122	6421	SH	DEFINED	01	02
HURCO COS INC	COM	447324104	490	11429	SH	DEFINED	01	02
HURON CONSULTING GROUP INC	COM	447462102	1162	19112	SH	DEFINED	01	02
HUTCHINSON TECH	COM	448407106	8359	358044	SH	DEFINED	01	02
HUTCHISON TELECOMMUNICAT-ADR	COM	44841T107	333	10877	SH	DEFINED	01	02
HUTTIG BUILDING PRODUCTS INC	COM	448451104	2081	344000	SH	DEFINED	01	02
HYDRIL	COM	448774109	3060	31795	SH	DEFINED	01	02
HYDRIL	COM	448774109	697	7246	SH	DEFINED	01	03
IDT CORP	COM	448947101	1309	116040	SH	DEFINED	01	02
HYNIX SEMICONDU-GDS 144A/REG	COM	449130400	7123	206781	SH	DEFINED	01	02 10
HYPERION SOLUTIONS CORP	COM	44914M104	19302	372422	SH	DEFINED	01	02
IAC/INTERACTIVECORP	COM	44919P300	12687	336427	SH	DEFINED	01	02
IAC/INTERACTIVECORP	COM	44919P300	1500	39780	SH	DEFINED	01	03
ICU MEDICAL INC	COM	44930G107	6174	157485	SH	DEFINED	01	02
ICAD INC	COM	44934S107	376	98109	SH	DEFINED	01	02
IHOP CORP NEW	COM	449623107	1364	23275	SH	DEFINED	01	02 14
IHOP CORP NEW	COM	449623107	477	8140	SH	DEFINED	01	03
IHOP CORP NEW	COM	449623107	5420	92420	SH	DEFINED	01	02
IMS HEALTH INC	COM	449934108	16296	550000	SH	DEFINED	01	10
IMS HEALTH INC	COM	449934108	1031	34771	SH	DEFINED	01	03
IMS HEALTH INC	COM	449934108	11473	386805	SH	DEFINED	01	02
IRSA -SP GDR	COM	450047204	470	24571	SH	DEFINED	01	10
IRSA -SP GDR	COM	450047204	13800	721403	SH	DEFINED	01	02 10
ISTAR FINANCIAL INC	COM	45031U101	963	20558	SH	DEFINED	01	02

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ITLA CAPITAL CORP	COM	450565106	488	9380 SH	DEFINED	01 03
ITLA CAPITAL CORP	COM	450565106	1452	27890 SH	DEFINED	01 02 14
ITLA CAPITAL CORP	COM	450565106	1806	34706 SH	DEFINED	01 02
ITT EDUCATIONAL SVCS	COM	45068B109	55	665 SH	DEFINED	01 02
IBASIS INC	COM	450732201	7	644 SH	DEFINED	01 02
ITT CORP	COM	450911102	2364	39188 SH	DEFINED	01 03
ITT CORP	COM	450911102	22863	379039 SH	DEFINED	01 02
ICON PLC - SPONSORED ADR	COM	45103T107	1540	36150 SH	DEFINED	01 02
ICICI BANK LTD-SPON ADR	COM	45104G104	1193	32453 SH	DEFINED	01 02
ICICI BANK LTD-SPON ADR	COM	45104G104	16136	439214 SH	DEFINED	01 10
ICONIX BRAND GROUP INC	COM	451055107	444	21750 SH	DEFINED	01 02
IDACORP INC	COM	451107106	11068	327045 SH	DEFINED	01 02
IDEARC INC	COM	451663108	16513	470462 SH	DEFINED	01 02
IDEX CORP	COM	45167R104	4786	94066 SH	DEFINED	01 02
IDEXX LABORATORIES INC	COM	45168D104	4769	54418 SH	DEFINED	01 02
IGATE CORP	COM	45169U105	480	58344 SH	DEFINED	01 02
IKON OFFICE SOLUTIONS INC	COM	451713101	3615	251499 SH	DEFINED	01 02
IHS INC-CLASS A	COM	451734107	6152	150000 SH	DEFINED	01 10
IHS INC-CLASS A	COM	451734107	339	8240 SH	DEFINED	01 03
IHS INC-CLASS A	COM	451734107	4707	114490 SH	DEFINED	01 02
IHS INC-CLASS A	COM	451734107	936	22730 SH	DEFINED	01 02 14
ILLINOIS TOOL WORKS INC	COM	452308109	5267	102082 SH	DEFINED	01 03
ILLINOIS TOOL WORKS INC	COM	452308109	121466	2353952 SH	DEFINED	01 02
ILLUMINA INC	COM	452327109	2321	79227 SH	DEFINED	01 02
IMATION CORP	COM	45245A107	1367	33860 SH	DEFINED	01 02 14
IMATION CORP	COM	45245A107	6511	161228 SH	DEFINED	01 02
IMATION CORP	COM	45245A107	496	12290 SH	DEFINED	01 03
IMCLONE SYSTEMS INC	COM	45245W109	858	21039 SH	DEFINED	01 02
IMMUCOR INC	COM	452526106	8008	272125 SH	DEFINED	01 02
IMPAC MORTGAGE HOLDINGS INC	COM	45254P102	135	26976 SH	DEFINED	01 02
IMPERIAL CHEMICAL-SPONS ADR	COM	452704505	13092	332617 SH	DEFINED	01 02
IMPERIAL SUGAR CO	COM	453096208	3520	104983 SH	DEFINED	01 02
IMPERIAL TOBACCO GROUP-ADR	COM	453142101	92	1020 SH	DEFINED	01 02
INCYTE CORP	COM	45337C102	1202	182423 SH	DEFINED	01 02
INDEPENDENT BANK CORP - MICH	COM	453838104	2068	101488 SH	DEFINED	01 02
INDEVUS PHARMACEUTICALS INC	COM	454072109	200	28380 SH	DEFINED	01 02
INDUSTRIAL DISTRIBUTION GRP	COM	456061100	137	11000 SH	DEFINED	01 03
INDUSTRIAS BACHOCO SA-SP ADR	COM	456463108	5525	190598 SH	DEFINED	01 02
INDYMAC BANCORP INC	COM	456607100	162	5070 SH	DEFINED	01 02
INDYMAC BANCORP INC	COM	456607100	64	2000 SH	DEFINED	01 03
INFINITY ENERGY RESOURCES	COM	45663L403	23	6700 SH	DEFINED	01 03
INFOCROSSING INC	COM	45664X109	59	3961 SH	DEFINED	01 02
INFINITY PROPERTY & CASUALTY	COM	45665Q103	7222	154114 SH	DEFINED	01 02
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	15108	300934 SH	DEFINED	01 10
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	21	410 SH	DEFINED	01 03
INFOSPACE INC	COM	45678T201	1463	56994 SH	DEFINED	01 02
INFOUSA INC	COM	456818301	1961	203970 SH	DEFINED	01 02
INFRASOURCE SERVICES INC	COM	45684P102	638	20890 SH	DEFINED	01 02
INGLES MARKETS INC -CL A	COM	457030104	1398	34250 SH	DEFINED	01 02
INGRAM MICRO	COM	457153104	4260	220634 SH	DEFINED	01 02
INLAND REAL ESTATE CORP	COM	457461200	3210	174970 SH	DEFINED	01 02
INPUT/OUTPUT INC	COM	457652105	5151	373773 SH	DEFINED	01 02
INPUT/OUTPUT INC	COM	457652105	1020	73950 SH	DEFINED	01 02 14
INPUT/OUTPUT INC	COM	457652105	332	24100 SH	DEFINED	01 03
INSIGHT ENTERPRISES INC	COM	45765U103	288	16000 SH	DEFINED	01 03

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INSIGHT ENTERPRISES INC	COM	45765U103	877	48850	SH	DEFINED	01 02 14
INSIGHT ENTERPRISES INC	COM	45765U103	5219	290275	SH	DEFINED	01 02
INSITUFORM TECHNOLOGIES INC	COM	457667103	24156	1161966	SH	DEFINED	01 02
INSITUFORM TECHNOLOGIES INC	COM	457667103	109	5245	SH	DEFINED	01 03
INNOSPEC INC	COM	45768S105	1403	24360	SH	DEFINED	01 02
INNOSPEC INC	COM	45768S105	762	13230	SH	DEFINED	01 02 14
INNOSPEC INC	COM	45768S105	271	4700	SH	DEFINED	01 03
INNKEEPERS USA TRUST	COM	4576J0104	3948	242500	SH	DEFINED	01 02
INPHONIC INC	COM	45772G105	136	12443	SH	DEFINED	01 02
INTEGRA LIFESCIENCES HOLDING	COM	457985208	1798	39440	SH	DEFINED	01 02
INSURANCE SERVICES OFFICE INC	COM	458065109	4413	11767	SH	DEFINED	01 05
INTEGRATED DEVICE TECH INC	COM	458118106	10271	666146	SH	DEFINED	01 02
INTEGRATED DEVICE TECH INC	COM	458118106	238	15407	SH	DEFINED	01 03
INTEGRATED SILICON	COM	45812P107	4292	770600	SH	DEFINED	01 02
INTEL CORP	COM	458140100	19800	1035023	SH	DEFINED	01 03
INTEL CORP	COM	458140100	34157	1787375	SH	DEFINED	01 10
INTEL CORP	COM	458140100	58042	3034046	SH	DEFINED	01 02
INTEGRYS ENERGY GROUP INC	COM	45822P105	1777	32016	SH	DEFINED	01 02
INTEGRYS ENERGY GROUP INC	COM	45822P105	744	13395	SH	DEFINED	01 03
INTER-TEL INC	COM	458372109	1294	54755	SH	DEFINED	01 02
INTERACTIVE INTELLIG	COM	45839M103	488	32040	SH	DEFINED	01 02
INTERACTIVE DATA CORP	COM	45840J107	691	27900	SH	DEFINED	01 02
INTERACTIVE DATA CORP	COM	45840J107	1590	64435	SH	DEFINED	01 10
INTERCONTINENTAL HOTELS ADR OR	COM	45857P202	5519	223596	SH	DEFINED	01 10
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1748	14349	SH	DEFINED	01 10
INTERCONTINENTALEXCHANGE INC	COM	45865V100	4423	36194	SH	DEFINED	01 02
INTERFACE INC-CL A	COM	458665106	1455	90970	SH	DEFINED	01 02
INTERDIGITAL COMM CORP	COM	45866A105	2198	69423	SH	DEFINED	01 02
INTERLINE BRANDS INC	COM	458743101	354	16144	SH	DEFINED	01 02
INTERMUNE INC	COM	45884X103	273	11080	SH	DEFINED	01 02
INTERNAP NETWORK SERVICES	COM	45885A300	276	17500	SH	DEFINED	01 03
INTERNAP NETWORK SERVICES	COM	45885A300	802	50910	SH	DEFINED	01 02 14
INTERNAP NETWORK SERVICES	COM	45885A300	2994	190020	SH	DEFINED	01 02
INTERNATIONAL ALUMINUM CO	COM	458884103	132	2500	SH	DEFINED	01 03
INTERMEDIA COMM ESCROW	COM	458ESCBB5	0	3300000	SH	DEFINED	01 02
INTERNATIONAL BANCSHARES CRP	COM	459044103	1268	42710	SH	DEFINED	01 02 14
INTERNATIONAL BANCSHARES CRP	COM	459044103	6357	214262	SH	DEFINED	01 02
INTERNATIONAL BANCSHARES CRP	COM	459044103	458	15450	SH	DEFINED	01 03
INTL BUSINESS MACHINES CORP	COM	459200101	25769	273384	SH	DEFINED	01 03
INTL BUSINESS MACHINES CORP	COM	459200101	69286	735580	SH	DEFINED	01 10
INTL BUSINESS MACHINES CORP	COM	459200101	197028	2090280	SH	DEFINED	01 02
INTL BUSINESS MACHINES	COM	459200101	207	2200	SH	DEFINED	01 03
INTL BUSINESS MACHINES	COM	459200101	141	1500	SH	DEFINED	01 03
INTL FLAVORS & FRAGRANCES	COM	459506101	657	13921	SH	DEFINED	01 03
INTL FLAVORS & FRAGRANCES	COM	459506101	5305	112295	SH	DEFINED	01 02
INTL GAME TECHNOLOGY	COM	459902102	28058	694874	SH	DEFINED	01 02
INTL GAME TECHNOLOGY	COM	459902102	2972	73594	SH	DEFINED	01 03
INTERNATIONAL PAPER CO	COM	460146103	181650	4990395	SH	DEFINED	01 02
INTERNATIONAL PAPER CO	COM	460146103	3991	109661	SH	DEFINED	01 03
INTL PAPER	COM	460146103	51	1400	SH	DEFINED	01 03
INTL SECURITIES EXCHANGE HOL	COM	46031W204	5415	110987	SH	DEFINED	01 02
INTL SECURITIES EXCHANGE HOL	COM	46031W204	148	3028	SH	DEFINED	01 03
INTERNATIONAL SPEEDWAY CORP	COM	460335201	1314	25431	SH	DEFINED	01 02
INTERPUBLIC GROUP OF COS INC	COM	460690100	1049	85193	SH	DEFINED	01 03
INTERPUBLIC GROUP OF COS INC	COM	460690100	29103	2364310	SH	DEFINED	01 02
INTERPUBLIC GROUP	COM	460690100	126	10200	SH	DEFINED	01 03

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INTERSIL CORP	COM	46069S109	29849	1126811	SH	DEFINED	01	02
INTERSIL CORP	COM	46069S109	1748	66001	SH	DEFINED	01	10
INTERSTATE HOTELS & RESORTS	COM	46088S106	213	33793	SH	DEFINED	01	03
INTERSTATE HOTELS & RESORTS	COM	46088S106	674	106832	SH	DEFINED	01	02 14
INTERSTATE HOTELS & RESORTS	COM	46088S106	3364	533151	SH	DEFINED	01	02
INTERVEST BANCSHARES CORP	COM	460927106	1033	36020	SH	DEFINED	01	02 14
INTERVEST BANCSHARES CORP	COM	460927106	342	11900	SH	DEFINED	01	03
INTERVEST BANCSHARES CORP	COM	460927106	1100	38301	SH	DEFINED	01	02
INTEVAC INC	COM	461148108	3787	143637	SH	DEFINED	01	02
INTERWOVEN INC	COM	46114T508	2821	166917	SH	DEFINED	01	02
INTROGEN THERAPEUTICALS INC	COM	46119F107	119	29594	SH	DEFINED	01	10
INTUIT INC	COM	461202103	1713	62628	SH	DEFINED	01	03
INTUIT INC	COM	461202103	8739	319427	SH	DEFINED	01	02
INVACARE CORP	COM	461203101	975	55880	SH	DEFINED	01	02
INTUITIVE SURGICAL INC	COM	46120E602	17	140	SH	DEFINED	01	03
INTUITIVE SURGICAL INC	COM	46120E602	1489	12250	SH	DEFINED	01	02
INVENTIV HEALTH INC	COM	46122E105	4330	113117	SH	DEFINED	01	02
INVERNESS MEDICAL INNOVATIONS	COM	46126P106	791	18090	SH	DEFINED	01	02 14
INVERNESS MEDICAL INNOVATIONS	COM	46126P106	1359	31015	SH	DEFINED	01	02
INVERNESS MEDICAL INNOVATIONS	COM	46126P106	279	6380	SH	DEFINED	01	03
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	3027	77230	SH	DEFINED	01	02
INVESTTOOLS INC	COM	46145P103	342	24578	SH	DEFINED	01	02
INVESTTOOLS INC	COM	46145P103	158	11400	SH	DEFINED	01	03
INVESTORS REAL ESTATE TRUST	COM	461730103	1107	104500	SH	DEFINED	01	02
INVITROGEN CORP	COM	46185R100	18031	283269	SH	DEFINED	01	02
INVITROGEN CORP	COM	46185R100	1073	16848	SH	DEFINED	01	03
INVESTORS FINANCIAL SVCS CP	COM	461915100	2914	50120	SH	DEFINED	01	02
INVESTORS ECON SYSTS	COM	461990103	0	2305	SH	DEFINED	01	05
PFD 14.25 11/15/06 14.250% 11/	PRF	46205A400	1	0	SH	DEFINED	01	02
IRON MOUNTAIN INC	COM	462846106	19094	730760	SH	DEFINED	01	02
IRON MOUNTAIN INC	COM	462846106	66056	2530881	SH	DEFINED	01	10
IRWIN FINANCIAL CORP	COM	464119106	612	32825	SH	DEFINED	01	02
ISHARES S&P 100 INDEX FUND	COM	464287101	836	12850	SH	DEFINED	01	02
ISHARES LEHMAN TRES INF PR S	COM	464287176	2584	25580	SH	DEFINED	01	03
ISHARES MSCI EMERG MKTS	COM	464287234	40004	344000	SH	DEFINED	01	02
ISHARES MSCI EAFE IDX FD	COM	464287465	19221	251991	SH	DEFINED	01	02
ISHARES RUSL MID VALUE	COM	464287473	389	2540	SH	DEFINED	01	02
ISHARES GOLDMAN SACHS SEMI	COM	464287523	672	11200	SH	DEFINED	01	02
ISHARES RUSSELL 1000 GROWTH	COM	464287614	343	6181	SH	DEFINED	01	02
ISHARES RUSS 2000 VL	COM	464287630	2187	27060	SH	DEFINED	01	03
ISHARES RUSS 2000 VL	COM	464287630	3168	39200	SH	DEFINED	01	02 14
ISHARES RUSS 2000 VL	COM	464287630	2778	34350	SH	DEFINED	01	02
ISHARES DJ US HEALTHCARE SEC	COM	464287762	0	2	SH	DEFINED	01	02
ISILON SYSTEMS INC	COM	46432L104	1125	69598	SH	DEFINED	01	02
ISIS PHARMACEUTICALS INC	COM	464330109	57	6186	SH	DEFINED	01	03
ISIS PHARMACEUTICALS INC	COM	464330109	1863	201010	SH	DEFINED	01	02
ISLE OF CAPRI CASINOS	COM	464592104	1520	59320	SH	DEFINED	01	02
ISOLAGEN INC	COM	46488N103	136	34664	SH	DEFINED	01	02
ITC HOLDINGS CORP	COM	465685105	5686	131360	SH	DEFINED	01	02
ITRON INC	COM	465741106	3178	48865	SH	DEFINED	01	02
I2 TECHNOLOGIES INC	COM	465754208	251	10439	SH	DEFINED	01	02
IXYS CORP	COM	46600W106	0	49	SH	DEFINED	01	10
IXYS CORP	COM	46600W106	1796	175480	SH	DEFINED	01	02
IXYS CORP	COM	46600W106	275	26900	SH	DEFINED	01	03
IXYS CORP	COM	46600W106	820	80100	SH	DEFINED	01	02 14
J & J SNACK FOODS CORP	COM	466032109	599	15180	SH	DEFINED	01	02 14

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J & J SNACK FOODS CORP	COM	466032109	11113	281512	SH	DEFINED	01 02
J & J SNACK FOODS CORP	COM	466032109	186	4700	SH	DEFINED	01 03
J & J SNACK FOODS	COM	466032109	146	3700	SH	DEFINED	01 03
JA SOLAR HOLDINGS CO LTD	COM	466090107	603	33356	SH	DEFINED	01 02
J CREW GROUP INC	COM	46612H402	309	7680	SH	DEFINED	01 03
J CREW GROUP INC	COM	46612H402	941	23420	SH	DEFINED	01 02 14
J CREW GROUP INC	COM	46612H402	3309	82430	SH	DEFINED	01 02
JDS UNIPHASE CORP	COM	46612J507	573	37633	SH	DEFINED	01 03
JDS UNIPHASE CORP	COM	46612J507	46848	3076052	SH	DEFINED	01 02
JDA SOFTWARE GROUP INC	COM	46612K108	770	51260	SH	DEFINED	01 02
JER INVESTORS TRUST INC S	COM	46614H301	203	10653	SH	DEFINED	01 02
JL FRENCH AUTOMOTIVE WTS EXP 0 WT	COM	46620Q154	0	49676	SH	DEFINED	01 02
JPMORGAN CHASE & CO	COM	46625H100	34985	723430	SH	DEFINED	01 10
JPMORGAN CHASE & CO	COM	46625H100	29942	618897	SH	DEFINED	01 03
JPMORGAN CHASE & CO	COM	46625H100	255131	5273463	SH	DEFINED	01 02
J.P.MORGAN CHASE & CO	COM	46625H100	285	5900	SH	DEFINED	01 03
J.P.MORGAN CHASE & CO	COM	46625H100	861	17800	SH	DEFINED	01 03
MMC NORILSK NICKEL-ADR	COM	46626D108	1900	10000	SH	DEFINED	01 02
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	2369	85472	SH	DEFINED	01 10
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	2372	85580	SH	DEFINED	01 02
JABIL CIRCUIT INC	COM	466313103	427	19922	SH	DEFINED	01 02
JABIL CIRCUIT INC	COM	466313103	705	32914	SH	DEFINED	01 03
JACK IN THE BOX INC	COM	466367109	14881	215231	SH	DEFINED	01 02
JACK IN THE BOX INC	COM	466367109	1776	25670	SH	DEFINED	01 02 14
JACK IN THE BOX INC	COM	466367109	599	8670	SH	DEFINED	01 03
JACKSON HEWITT TAX SERVICE INC	COM	468202106	2959	91940	SH	DEFINED	01 02
JACOBS ENGINEERING GROUP INC	COM	469814107	1	16	SH	DEFINED	01 02
JAKKS PACIFIC INC	COM	47012E106	1173	49110	SH	DEFINED	01 02 14
JAKKS PACIFIC INC	COM	47012E106	415	17350	SH	DEFINED	01 03
JAKKS PACIFIC INC	COM	47012E106	4264	178485	SH	DEFINED	01 02
JAMES RIVER GROUP INC	COM	470359100	43	1385	SH	DEFINED	01 02
JANUS CAPITAL GROUP INC	COM	47102X105	707	33808	SH	DEFINED	01 03
JANUS CAPITAL GROUP INC	COM	47102X105	207	9867	SH	DEFINED	01 02
JANUS CAPITAL GROUP INC	COM	47102X105	46	2200	SH	DEFINED	01 03
JARDEN CORP	COM	471109108	210	5470	SH	DEFINED	01 02
JARDINE MATHESON HLDGS - USD	COM	471115998	1240	58757	SH	DEFINED	01 02
JETBLUE AIRWAYS CORP	COM	477143101	1377	119630	SH	DEFINED	01 02
JO-ANN STORES INC	COM	47758P307	1532	56215	SH	DEFINED	01 02
JOHNSON & JOHNSON	COM	478160104	51811	860096	SH	DEFINED	01 10
JOHNSON & JOHNSON	COM	478160104	31075	515687	SH	DEFINED	01 03
JOHNSON & JOHNSON	COM	478160104	212905	3533086	SH	DEFINED	01 02
JOHNSON CONTROLS INC	COM	478366107	21913	231591	SH	DEFINED	01 02
JOHNSON CONTROLS INC	COM	478366107	3313	35010	SH	DEFINED	01 03
JONES APPAREL GROUP	COM	480074103	3904	126993	SH	DEFINED	01 02
JONES APPAREL GROUP	COM	480074103	594	19334	SH	DEFINED	01 03
JONES APPAREL GROUP	COM	480074103	25	800	SH	DEFINED	01 03
JONES APPAREL GROUP	COM	480074103	98	3200	SH	DEFINED	01 03
JONES LANG LASALLE INC	COM	48020Q107	7497	71909	SH	DEFINED	01 02
JONES LANG LASALLE INC	COM	48020Q107	96647	927958	SH	DEFINED	01 10
JONES SODA CO - PIPE	COM	48023P106	787	38900	SH	DEFINED	01 02
JOS A BANK CLOTHIERS INC	COM	480838101	1211	34268	SH	DEFINED	01 02
JOURNAL COMMUNICATIONS INC-A	COM	481130102	723	55110	SH	DEFINED	01 02 14
JOURNAL COMMUNICATIONS INC-A	COM	481130102	628	47770	SH	DEFINED	01 02
JOURNAL COMMUNICATIONS INC-A	COM	481130102	231	17610	SH	DEFINED	01 03
JOY GLOBAL INC	COM	481165108	11525	268665	SH	DEFINED	01 02
JOY GLOBAL INC	COM	481165108	408	9525	SH	DEFINED	01 03

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KKR PRIVATE EQUITY INV PHYS	COM	481930204	49069	2023428	SH	DEFINED	01	02
KKR PRIVATE EQ INV EUROCLEAR	COM	481930212	44090	1818135	SH	DEFINED	01	02
JUNIPER NETWORKS INC	COM	48203R104	3038	154386	SH	DEFINED	01	03
JUNIPER NETWORKS INC	COM	48203R104	17394	883879	SH	DEFINED	01	02
JUNIPER NETWORKS	COM	48203R104	67	3400	SH	DEFINED	01	03
KBR INC	COM	48242W106	2278	112000	SH	DEFINED	01	10
KKR FINANCIAL CORP	COM	482476306	211	7700	SH	DEFINED	01	03
KKR FINANCIAL CORP	COM	482476306	631	23020	SH	DEFINED	01	02 14
KKR FINANCIAL CORP	COM	482476306	14354	523350	SH	DEFINED	01	02
KLA-TENCOR CORP	COM	482480100	2755	51653	SH	DEFINED	01	03
KLA-TENCOR CORP	COM	482480100	4599	86360	SH	DEFINED	01	10
KLA-TENCOR CORP	COM	482480100	26401	495141	SH	DEFINED	01	02
K-SWISS INC -CL A	COM	482686102	2182	80774	SH	DEFINED	01	02
KT CORP-SP ADR	COM	48268K101	325	14530	SH	DEFINED	01	02
K2 INC	COM	482732104	4989	412719	SH	DEFINED	01	02
KV PHARMACEUTICAL CO - CL A	COM	482740206	2229	90200	SH	DEFINED	01	02
KADANT INC	COM	48282T104	180	7100	SH	DEFINED	01	03
KADANT INC	COM	48282T104	535	21120	SH	DEFINED	01	02 14
KADANT INC	COM	48282T104	461	18130	SH	DEFINED	01	02
KAMAN CORP	COM	483548103	1077	46197	SH	DEFINED	01	02
KANSAS CITY SOUTHERN	COM	485170302	17013	478303	SH	DEFINED	01	10
KANSAS CITY SOUTHERN	COM	485170302	14399	404619	SH	DEFINED	01	02
KAYDON CORP	COM	486587108	20091	472070	SH	DEFINED	01	02
KEANE INC	COM	486665102	1058	77910	SH	DEFINED	01	02
KB HOME	COM	48666K109	3340	78261	SH	DEFINED	01	02
KB HOME	COM	48666K109	585	13700	SH	DEFINED	01	03
KEITHLEY INSTRUMENTS INC	COM	487584104	376	24595	SH	DEFINED	01	02
KELLOGG CO	COM	487836108	80531	1565866	SH	DEFINED	01	02
KELLOGG CO	COM	487836108	2298	44679	SH	DEFINED	01	03
KELLOG CO	COM	487836108	170	3300	SH	DEFINED	01	03
KELLWOOD CO	COM	488044108	420	14310	SH	DEFINED	01	03
KELLWOOD CO	COM	488044108	1250	42620	SH	DEFINED	01	02 14
KELLWOOD CO	COM	488044108	7515	256198	SH	DEFINED	01	02
KELLY SERVICES	COM	488152208	2613	81160	SH	DEFINED	01	02
KEMET CORP	COM	488360108	316	41320	SH	DEFINED	01	03
KEMET CORP	COM	488360108	982	128430	SH	DEFINED	01	02 14
KEMET CORP	COM	488360108	2240	292670	SH	DEFINED	01	02
KENDLE INTERNATIONAL INC	COM	48880L107	3307	93093	SH	DEFINED	01	02
KENEXA CORP	COM	488879107	1950	62629	SH	DEFINED	01	02
KENSEY NASH CORP	COM	490057106	2767	90739	SH	DEFINED	01	02
KERYX BIOPHARMACEUTICALS	COM	492515101	317	30168	SH	DEFINED	01	02
KERYX BIOPHARMACEUTICALS	COM	492515101	436	41600	SH	DEFINED	01	10
KEYCORP NEW	COM	493267108	2643	70541	SH	DEFINED	01	03
KEYCORP NEW	COM	493267108	18468	492859	SH	DEFINED	01	02
KEY BANCSHARES	COM	493267108	120	3200	SH	DEFINED	01	03
KEY BANCSHARES	COM	493267108	195	5200	SH	DEFINED	01	03
KEYSPAN CORP	COM	49337W100	13980	339750	SH	DEFINED	01	02
KEYSPAN CORP	COM	49337W100	1287	31284	SH	DEFINED	01	03
KEYSTONE AUTOMOTIVE INDUSTRIES	COM	49338N109	2884	85560	SH	DEFINED	01	02
KFORCE INC	COM	493732101	906	65800	SH	DEFINED	01	02
KIMBALL INTERNATIONAL INC	COM	494274103	71	3648	SH	DEFINED	01	02
KILROY REALTY CORP	COM	49427F108	6703	90887	SH	DEFINED	01	02
KIMBERLY-CLARK CORP	COM	494368103	5571	81336	SH	DEFINED	01	03
KIMBERLY-CLARK CORP	COM	494368103	32345	472275	SH	DEFINED	01	02
KIMBERLY-CLARK	COM	494368103	164	2400	SH	DEFINED	01	03
KIMBERLY-CLARK	COM	494368103	41	600	SH	DEFINED	01	03

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KIMCO REALTY CORP	COM	49446R109	1963	40280	SH	DEFINED	01	03
KIMCO REALTY CORP	COM	49446R109	15039	308568	SH	DEFINED	01	02
KINDER MORGAN ENERGY	COM	494550106	1407	26703	SH	DEFINED	01	02
KINDER MORGAN ENERGY	COM	494550106	4356	82690	SH	DEFINED	01	10
KINDER MORGAN INC	COM	49455P101	2036	19127	SH	DEFINED	01	03
KINDER MORGAN INC	COM	49455P101	19310	181404	SH	DEFINED	01	02
KINDER MORGAN MGMT	COM	49455U100	0	2	SH	DEFINED	01	02
KINDRED HEALTHCARE INC	COM	494580103	900	27455	SH	DEFINED	01	02
KINETIC CONCEPTS INC	COM	49460W208	536	10579	SH	DEFINED	01	03
KINETIC CONCEPTS INC	COM	49460W208	1421	28058	SH	DEFINED	01	02
KING PHARMACEUTICALS INC	COM	495582108	852	43339	SH	DEFINED	01	03
KING PHARMACEUTICALS INC	COM	495582108	19576	995166	SH	DEFINED	01	02
KINROSS GOLD CORP	COM	496902404	13515	979998	SH	DEFINED	01	02
KIRBY CORP	COM	497266106	12957	370400	SH	DEFINED	01	02
KITE REALTY GROUP TRUST	COM	49803T102	780	39090	SH	DEFINED	01	02
KITE REALTY GROUP TRUST	COM	49803T102	205	10300	SH	DEFINED	01	03
KNOLL INC	COM	498904200	8704	365279	SH	DEFINED	01	02
KNIGHT CAPITAL GRP INC	COM	499005106	9852	621948	SH	DEFINED	01	02
KNIGHT CAPITAL GRP INC	COM	499005106	466	29410	SH	DEFINED	01	03
KNIGHT CAPITAL GRP INC	COM	499005106	1427	90150	SH	DEFINED	01	02 14
KNIGHT TRANSPORTATION INC	COM	499064103	2112	118518	SH	DEFINED	01	02
KNOT INC (THE)	COM	499184109	745	34601	SH	DEFINED	01	02
KOHL'S CORP	COM	500255104	4464	58270	SH	DEFINED	01	03
KOHL'S CORP	COM	500255104	28305	369479	SH	DEFINED	01	02
KOMAG INC	COM	500453204	3500	106923	SH	DEFINED	01	02
KOOKMIN BANK-SPON ADR	COM	50049M109	1215	13474	SH	DEFINED	01	02 10
KOOKMIN BANK-SPON ADR	COM	50049M109	39	430	SH	DEFINED	01	02
KOOKMIN BANK-SPON ADR	COM	50049M109	901	10000	SH	DEFINED	01	10
KOPIN CORP	COM	500600101	401	118630	SH	DEFINED	01	02
KOPPERS HOLDINGS INC	COM	50060P106	259	10094	SH	DEFINED	01	02
KOREA ELEC POWER CORP-SP ADR (COM	500631106	2455	123000	SH	DEFINED	01	10
KOREA ELEC POWER CORP-SP ADR (COM	500631106	469	23450	SH	DEFINED	01	02
KORN/FERRY INTERNATIONAL	COM	500643200	172	7500	SH	DEFINED	01	02
KOSAN BIOSCIENCES INC	COM	50064W107	87	15680	SH	DEFINED	01	02
KRAFT FOODS INC-A	COM	50075N104	9267	292705	SH	DEFINED	01	02
KRISPY KREME DOUGHNUTS INC	COM	501014104	147	14373	SH	DEFINED	01	02
KROGER CO/THE	COM	501044101	27801	984095	SH	DEFINED	01	02
KROGER CO/THE	COM	501044101	3564	126147	SH	DEFINED	01	03
KROGER CO	COM	501044101	257	9100	SH	DEFINED	01	03
KRONOS INC	COM	501052104	9356	174867	SH	DEFINED	01	02
KULICKE & SOFFA INDUSTRIES	COM	501242101	659	71253	SH	DEFINED	01	03
KULICKE & SOFFA INDUSTRIES	COM	501242101	13359	1444214	SH	DEFINED	01	02
KYPHON INC	COM	501577100	3238	71807	SH	DEFINED	01	10
KYPHON INC	COM	501577100	4095	90716	SH	DEFINED	01	02
KYPHON INC	COM	501577100	171	3784	SH	DEFINED	01	03
LCA-VISION INC	COM	501803308	5528	134205	SH	DEFINED	01	02
LHC GROUP INC	COM	50187A107	1494	46025	SH	DEFINED	01	02
LHC GROUP	COM	50187A107	120	3700	SH	DEFINED	01	03
LKQ CORP	COM	501889208	578	26448	SH	DEFINED	01	03
LKQ CORP	COM	501889208	2306	105500	SH	DEFINED	01	02
LSI LOGIC CORP	COM	502161102	40286	3858836	SH	DEFINED	01	02
LSI LOGIC CORP	COM	502161102	752	72062	SH	DEFINED	01	03
LTC PROPERTIES INC	COM	502175102	993	38322	SH	DEFINED	01	02
LTX CORP	COM	502392103	332	54326	SH	DEFINED	01	02
L-3 COMMUNICATIONS HOLDINGS IN	COM	502424104	27720	316901	SH	DEFINED	01	02
L-3 COMMUNICATIONS HOLDINGS IN	COM	502424104	1941	22190	SH	DEFINED	01	03

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L-3 COMMUNICATIONS HOLDINGS IN COM	COM	502424104	20981	239868	SH	DEFINED	01	10
LABOPHARM INC	COM	504905100	511	89762	SH	DEFINED	01	10
LA-Z-BOY INC	COM	505336107	1112	89785	SH	DEFINED	01	02
LABOR READY INC	COM	505401208	3887	204675	SH	DEFINED	01	02
LABORATORY CRP OF AMER HLDGS	COM	50540R409	5158	71014	SH	DEFINED	01	02
LABORATORY CRP OF AMER HLDGS	COM	50540R409	1584	21810	SH	DEFINED	01	03
LABORATORY CRP OF AMER HLDGS	COM	50540R409	7998	110279	SH	DEFINED	01	10
LABRANCHE & CO INC	COM	505447102	944	115665	SH	DEFINED	01	02
LACLEDE GROUP INC/THE	COM	505597104	49445	1590890	SH	DEFINED	01	03
LACLEDE GROUP INC/THE	COM	505597104	3804	122390	SH	DEFINED	01	02
LACROSSE FOOTWEAR INC	COM	505688101	7	480	SH	DEFINED	01	03
LADISH CO INC	COM	505754200	469	12464	SH	DEFINED	01	02
LAM RESEARCH CORP	COM	512807108	1010	21343	SH	DEFINED	01	03
LAMAR ADVERTISING CO-CL A	COM	512815101	297	4713	SH	DEFINED	01	03
LAMAR ADVERTISING CO-CL A	COM	512815101	9342	148350	SH	DEFINED	01	02
LANCE INC	COM	514606102	1092	53953	SH	DEFINED	01	02
LANDEC CORP	COM	514766104	4544	320420	SH	DEFINED	01	02
LANDAMERICA FINANCIAL GROUP	COM	514936103	5744	77706	SH	DEFINED	01	02
LANDRY'S RESTAURANTS INC	COM	51508L103	877	29639	SH	DEFINED	01	02
LANDSTAR SYSTEM INC	COM	515098101	11776	256882	SH	DEFINED	01	02
LAS VEGAS SANDS CORP	COM	517834107	10861	125411	SH	DEFINED	01	02
LASALLE HOTEL PROPERTIES	COM	517942108	278	6000	SH	DEFINED	01	03
LASALLE HOTEL PROPERTIES	COM	517942108	11071	238771	SH	DEFINED	01	02
LASALLE HOTEL PROPERTIES	COM	517942108	1181	25460	SH	DEFINED	01	02
ESTEE LAUDER COMPANIES	COM	518439104	1012	20720	SH	DEFINED	01	03
ESTEE LAUDER COMPANIES	COM	518439104	2021	41367	SH	DEFINED	01	02
LAUREATE EDUCATION INC	COM	518613104	3824	64851	SH	DEFINED	01	10
LAWSON PRODUCTS	COM	520776105	276	7291	SH	DEFINED	01	02
LAWSON SOFTWARE INC	COM	52078P102	14790	1828166	SH	DEFINED	01	02
LAWSON SOFTWARE INC	COM	52078P102	568	70179	SH	DEFINED	01	03
LAYNE CHRISTENSEN COMPANY	COM	521050104	819	22500	SH	DEFINED	01	02
LAZARE KAPLAN INTERNATIONAL	COM	521078105	719	89150	SH	DEFINED	01	02
LEAP WIRELESS INTL INC	COM	521863308	10207	154700	SH	DEFINED	01	02
LEAP WIRELESS INTL INC	COM	521863308	12595	190885	SH	DEFINED	01	02
LEAP WIRELESS INTL INC	COM	521863308	148753	2255165	SH	DEFINED	01	10
LEAR CORP	COM	521865105	999	27370	SH	DEFINED	01	02
LEAR CORP	COM	521865105	340	9300	SH	DEFINED	01	03
LEAR CORP	COM	521865105	19775	541659	SH	DEFINED	01	02
LEE ENTERPRISES	COM	523768109	358	11900	SH	DEFINED	01	03
LEE ENTERPRISES	COM	523768109	1015	33750	SH	DEFINED	01	02
LEE ENTERPRISES	COM	523768109	2368	78800	SH	DEFINED	01	02
LEGACY BANCORP INC	COM	52463G105	93	6000	SH	DEFINED	01	03
LEGGETT & PLATT INC	COM	524660107	1328	58611	SH	DEFINED	01	02
LEGGETT & PLATT INC	COM	524660107	717	31611	SH	DEFINED	01	03
LEGG MASON INC	COM	524901105	2712	28793	SH	DEFINED	01	03
LEGG MASON INC	COM	524901105	13888	147426	SH	DEFINED	01	02
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	9946	142103	SH	DEFINED	01	10
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	6985	99686	SH	DEFINED	01	03
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	5027	71739	SH	DEFINED	01	02
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	117750	1680438	SH	DEFINED	01	02
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	133	1900	SH	DEFINED	01	03
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	28	400	SH	DEFINED	01	03
LENNAR CORP	COM	526057104	1037	24575	SH	DEFINED	01	03
LENNAR CORP	COM	526057104	16151	382644	SH	DEFINED	01	02
LENNOX INTERNATIONAL INC	COM	526107107	3737	104684	SH	DEFINED	01	02
LENOX GROUP INC	COM	526262100	162	24690	SH	DEFINED	01	02

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LEVEL 3 COMMUNICATIONS INC	COM	52729N100	10130	1660707	SH	DEFINED	01 02
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	7936	1302990	SH	DEFINED	01 10
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	160	26322	SH	DEFINED	01 03
LEWIS GROUP LTD	COM	527840995	312	33000	SH	DEFINED	01 02
LEXICON GENETICS INC	COM	528872104	1707	470130	SH	DEFINED	01 02
LEXINGTON REALTY TRUST	COM	529043101	2593	122740	SH	DEFINED	01 02
LEXMARK INTERNATIONAL INC-A	COM	529771107	6913	118263	SH	DEFINED	01 02
LEXMARK INTERNATIONAL INC-A	COM	529771107	1000	17106	SH	DEFINED	01 03
LEXMARK INTL INC CL-A NEW COM	COM	529771107	88	1500	SH	DEFINED	01 03
LEXMARK INTL INC CL-A NEW COM	COM	529771107	117	2000	SH	DEFINED	01 03
LIBBEY INC	COM	529898108	350	24993	SH	DEFINED	01 02
LIBERTY GLOBAL INC-A	COM	530555101	25	746	SH	DEFINED	01 03
LIBERTY GLOBAL INC-A	COM	530555101	19100	580060	SH	DEFINED	01 02
LIBERTY GLOBAL INC-SERIES C	COM	530555309	21353	696893	SH	DEFINED	01 02
LIBERTY MEDIA-INTERACTIVE A	COM	53071M104	53	2210	SH	DEFINED	01 03
LIBERTY MEDIA-INTERACTIVE A	COM	53071M104	24303	1020263	SH	DEFINED	01 02
LIBERTY MEDIA CORP-CAP SER A	COM	53071M302	12144	109809	SH	DEFINED	01 02
LIBERTY MEDIA HLDG CORPCAP A	COM	53071M302	22	200	SH	DEFINED	01 03
LIBERTY PROPERTY TRUST	COM	531172104	184	3760	SH	DEFINED	01 02
LIFECCELL CORPORATION	COM	531927101	585	23455	SH	DEFINED	01 02
LIFE TIME FITNESS INC	COM	53217R207	2287	44569	SH	DEFINED	01 10
LIFE TIME FITNESS INC	COM	53217R207	533	10370	SH	DEFINED	01 02
LIGHTBRIDGE INC	COM	532226107	2302	130968	SH	DEFINED	01 02
LIFETIME BRANDS INC	COM	53222Q103	338	16192	SH	DEFINED	01 02
ELI LILLY & CO	COM	532457108	10144	188862	SH	DEFINED	01 03
ELI LILLY & CO	COM	532457108	177194	3299118	SH	DEFINED	01 02
LIMITED BRANDS INC	COM	532716107	26006	997925	SH	DEFINED	01 02
LIMITED BRANDS INC	COM	532716107	103375	3966818	SH	DEFINED	01 03
LIMITED BRANDS INC	COM	532716107	78	3000	SH	DEFINED	01 03
LINCARE HOLDINGS INC	COM	532791100	14009	382217	SH	DEFINED	01 02
LINCARE HOLDINGS INC	COM	532791100	516	14082	SH	DEFINED	01 03
LINCOLN ELECTRIC HOLDINGS	COM	533900106	168	2829	SH	DEFINED	01 02
LINCOLN NATIONAL CORP	COM	534187109	167540	2471468	SH	DEFINED	01 02
LINCOLN NATIONAL CORP	COM	534187109	3809	56178	SH	DEFINED	01 03
LINDSAY CORP	COM	535555106	646	20321	SH	DEFINED	01 02
LINEAR TECHNOLOGY CORP	COM	535678106	9592	303640	SH	DEFINED	01 02
LINEAR TECHNOLOGY CORP	COM	535678106	1732	54801	SH	DEFINED	01 03
LINK ENERGY LLC	COM	535763106	67	2395700	SH	DEFINED	01 02
LIONS GATE ENTERTAINMENT COR	COM	535919203	385	33741	SH	DEFINED	01 02
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	593	116500	SH	DEFINED	01 02
LIQUIDITY SERVICES INC	COM	53635B107	1096	64680	SH	DEFINED	01 02 14
LIQUIDITY SERVICES INC	COM	53635B107	3156	186240	SH	DEFINED	01 02
LIQUIDITY SERVICES INC	COM	53635B107	363	21400	SH	DEFINED	01 03
LITHIA MOTORS INC-CL A	COM	536797103	892	32550	SH	DEFINED	01 02
LITTELFUSE INC	COM	537008104	296	7300	SH	DEFINED	01 03
LITTELFUSE INC	COM	537008104	878	21660	SH	DEFINED	01 02 14
LITTELFUSE INC	COM	537008104	19567	481923	SH	DEFINED	01 02
LIVE NATION INC	COM	538034109	2527	114535	SH	DEFINED	01 02
LIVE NATION INC	COM	538034109	8023	364013	SH	DEFINED	01 10
LIVEPERSON INC	COM	538146101	542	68754	SH	DEFINED	01 02
LIZ CLAIBORNE INC	COM	539320101	26836	626283	SH	DEFINED	01 02
LIZ CLAIBORNE INC	COM	539320101	790	18434	SH	DEFINED	01 03
LOJACK CORPORATION	COM	539451104	885	46645	SH	DEFINED	01 02
LOCKHEED MARTIN CORP	COM	539830109	6135	63238	SH	DEFINED	01 03
LOCKHEED MARTIN CORP	COM	539830109	77712	801001	SH	DEFINED	01 02
LOCKHEED MARTIN CORP	COM	539830109	19	200	SH	DEFINED	01 03

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LODGENET ENTERTAINMENT CORP	COM	540211109	3071	99957	SH	DEFINED	01	02
LODGIAN INC	COM	54021P403	8892	665548	SH	DEFINED	01	02
LOEWS CORP	COM	540424108	290989	6405220	SH	DEFINED	01	02
LOEWS CORP	COM	540424108	6307	138832	SH	DEFINED	01	03
LOEWS CORP	COM	540424108	77	1700	SH	DEFINED	01	03
LOEWS CORP - CAROLINA GROUP	COM	540424207	396801	5248016	SH	DEFINED	01	02
LOEWS CORP - CAROLINA GROUP	COM	540424207	1577	20862	SH	DEFINED	01	03
LONE STAR TECHNOLOGIES INC	COM	542312103	289	4380	SH	DEFINED	01	03
LONE STAR TECHNOLOGIES INC	COM	542312103	840	12710	SH	DEFINED	01	02 14
LONE STAR TECHNOLOGIES INC	COM	542312103	6304	95507	SH	DEFINED	01	02
LONGS DRUG STORES CORP	COM	543162101	7492	145076	SH	DEFINED	01	02
LONGVIEW FIBRE CO	COM	543213102	31	1270	SH	DEFINED	01	02
LORAL SPACE & COMMUNICATIONS	COM	543881106	318	6241	SH	DEFINED	01	02
LOUISIANA-PACIFIC CORP	COM	546347105	497	24752	SH	DEFINED	01	02
LOUSVILLE G & E	PRF	546676800	961	9600	SH	DEFINED	01	04
LOWE'S COS INC	COM	548661107	8544	271336	SH	DEFINED	01	03
LOWE'S COS INC	COM	548661107	65936	2093801	SH	DEFINED	01	02
LUBRIZOL CORP	COM	549271104	15058	292229	SH	DEFINED	01	02
LUBRIZOL CORP NEW	COM	549271104	21	400	SH	DEFINED	01	03
LUBRIZOL CORP NEW	COM	549271104	103	2000	SH	DEFINED	01	03
LUBY'S INC	COM	549282101	2286	233940	SH	DEFINED	01	02
LUBY'S INC	COM	549282101	717	73390	SH	DEFINED	01	02 14
LUBY'S INC	COM	549282101	232	23770	SH	DEFINED	01	03
LUFKIN INDUSTRIES INC	COM	549764108	1627	28960	SH	DEFINED	01	02
LUMINENT MORTGAGE CAPITAL IN	COM	550278303	234	26185	SH	DEFINED	01	02
LUMINEX CORP	COM	55027E102	470	34222	SH	DEFINED	01	02
LYDALL INC	COM	550819106	1087	68383	SH	DEFINED	01	02
LYONDELL CHEMICAL COMPANY	COM	552078107	17507	584135	SH	DEFINED	01	02
LYONDELL CHEMICAL COMPANY	COM	552078107	2395	80000	SH	DEFINED	01	10
M&F WORLDWIDE CORP	COM	552541104	439	9227	SH	DEFINED	01	02
M & T BANK CORP	COM	55261F104	1586	13690	SH	DEFINED	01	03
M & T BANK CORP	COM	55261F104	3119	26917	SH	DEFINED	01	02
MAF BANCORP INC	COM	55261R108	2022	48919	SH	DEFINED	01	02
MBIA INC	COM	55262C100	1572	24009	SH	DEFINED	01	03
MBIA INC	COM	55262C100	22284	340231	SH	DEFINED	01	02
MBIA INC	COM	55262C100	196	3000	SH	DEFINED	01	03
MBIA INC	COM	55262C100	39	600	SH	DEFINED	01	03
MDC HOLDINGS INC	COM	552676108	591	12289	SH	DEFINED	01	02
MDU RESOURCES GROUP INC	COM	552690109	266	9285	SH	DEFINED	01	02
MEMC ELECTRONIC MATERIALS	COM	552715104	135	2234	SH	DEFINED	01	03
MEMC ELECTRONIC MATERIALS	COM	552715104	15110	249419	SH	DEFINED	01	02
MFA MORTGAGE INVESTMENTS INC	COM	55272X102	241	31330	SH	DEFINED	01	02
MGE ENERGY INC	COM	55277P104	2011	56700	SH	DEFINED	01	02
MGIC INVESTMENT CORP	COM	552848103	7770	131878	SH	DEFINED	01	02
MGIC INVESTMENT CORP	COM	552848103	872	14797	SH	DEFINED	01	03
MGIC INVESTMENT	COM	552848103	12	200	SH	DEFINED	01	03
MGIC INVESTMENT	COM	552848103	159	2700	SH	DEFINED	01	03
MGI PHARMA INC	COM	552880106	5939	264338	SH	DEFINED	01	02
MGI PHARMA INC	COM	552880106	173	7708	SH	DEFINED	01	03
MGI PHARMA INC	COM	552880106	2008	89320	SH	DEFINED	01	10
MGM MIRAGE	COM	552953101	3300	47473	SH	DEFINED	01	02
MI DEVELOPMENTS INC CL-A	COM	55304X104	15854	424000	SH	DEFINED	01	02
M/I HOMES INC	COM	55305B101	608	22885	SH	DEFINED	01	02
MKS INSTRUMENTS INC	COM	55306N104	382	14960	SH	DEFINED	01	03
MKS INSTRUMENTS INC	COM	55306N104	1075	42200	SH	DEFINED	01	02 14
MKS INSTRUMENTS INC	COM	55306N104	6402	250942	SH	DEFINED	01	02

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MIVA INC	COM	55311R108	188	48990	SH	DEFINED	01	02
MPS GROUP INC	COM	553409103	1385	97850	SH	DEFINED	01	02 14
MPS GROUP INC	COM	553409103	9861	697010	SH	DEFINED	01	02
MPS GROUP INC	COM	553409103	455	32170	SH	DEFINED	01	03
MSC INDUSTRIAL DIRECT CO-A	COM	553530106	306	6557	SH	DEFINED	01	02
MSC.SOFTWARE CORP	COM	553531104	5025	365459	SH	DEFINED	01	02
MTS SYSTEMS CORP	COM	553777103	307	7900	SH	DEFINED	01	03
MTS SYSTEMS CORP	COM	553777103	4103	105635	SH	DEFINED	01	02
MTS SYSTEMS CORP	COM	553777103	935	24060	SH	DEFINED	01	02 14
MVC CAPITAL INC	COM	553829102	1972	126100	SH	DEFINED	01	10
MAC-RAY CORP	COM	554153106	5409	345380	SH	DEFINED	01	02
MACATAWA BANK CORP	COM	554225102	318	17300	SH	DEFINED	01	02
MACDERMID INC	COM	554273102	1525	43732	SH	DEFINED	01	02
MACERICH CO/THE	COM	554382101	8777	95040	SH	DEFINED	01	02
STEVEN MADDEN LTD	COM	556269108	9	325	SH	DEFINED	01	02
MAGELLAN HEALTH SERVICES INC	COM	559079207	5659	134730	SH	DEFINED	01	02
MAGELLAN HEALTH SERVICES INC	COM	559079207	586	13950	SH	DEFINED	01	03
MAGELLAN HEALTH SERVICES INC	COM	559079207	1698	40430	SH	DEFINED	01	02 14
MAGMA DESIGN AUTOMATION	COM	559181102	1922	160780	SH	DEFINED	01	02
MAGMA DESIGN AUTOMATION	COM	559181102	688	57610	SH	DEFINED	01	02 14
MAGMA DESIGN AUTOMATION	COM	559181102	255	21330	SH	DEFINED	01	03
MAGNA INTL	COM	559222401	6476	86221	SH	DEFINED	01	02
MAGNA INTL 'A'	COM	559222401	143	1900	SH	DEFINED	01	03
MAGNETEK INC	COM	559424106	263	52146	SH	DEFINED	01	02
MAGUIRE PROPERTIES INC	COM	559775101	2075	58367	SH	DEFINED	01	02
MAIDENFORM BRANDS INC	COM	560305104	5300	229752	SH	DEFINED	01	02
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	30	1746	SH	DEFINED	01	02
MANHATTAN ASSOCIATES INC	COM	562750109	5993	218472	SH	DEFINED	01	02
MANHATTAN ASSOCIATES INC	COM	562750109	752	27420	SH	DEFINED	01	02 14
MANHATTAN ASSOCIATES INC	COM	562750109	268	9760	SH	DEFINED	01	03
MANITOWOC CO INC/THE	COM	563571108	31466	495310	SH	DEFINED	01	02
MANNATECH INC	COM	563771104	445	27685	SH	DEFINED	01	02
MANNKIND CORP	COM	56400P201	318	22244	SH	DEFINED	01	10
MANOR CARE INC	COM	564055101	348	6415	SH	DEFINED	01	10
MANOR CARE INC	COM	564055101	706	12984	SH	DEFINED	01	03
MANOR CARE INC	COM	564055101	5875	108084	SH	DEFINED	01	02
MANPOWER INC-WIS	COM	56418H100	1205	16330	SH	DEFINED	01	02

MANTECH INTL CORP-A	COM	564563104	1067	31925	SH	DEFINED	01	02
MAPINFO CORP	COM	565105103	760	37731	SH	DEFINED	01	02
MARATHON OIL CORP	COM	565849106	21157	214065	SH	DEFINED	01	10
MARATHON OIL CORP	COM	565849106	6090	61625	SH	DEFINED	01	03
MARATHON OIL CORP	COM	565849106	6223	62965	SH	DEFINED	01	02 10
MARATHON OIL CORP	COM	565849106	192785	1950681	SH	DEFINED	01	02
MARATHON OIL CORP	COM	565849106	89	900	SH	DEFINED	01	03
MARATHON OIL CORP	COM	565849106	296	3000	SH	DEFINED	01	03
MARCUS CORP	COM	566330106	1061	45617	SH	DEFINED	01	02
MARINEMAX INC	COM	567908108	4940	213100	SH	DEFINED	01	02
MARINER ENERGY INC	COM	56845T305	2037	106619	SH	DEFINED	01	10
MARINER ENERGY INC	COM	56845T305	2047	107000	SH	DEFINED	01	02
MARKEL CORP	COM	570535104	2118	4369	SH	DEFINED	01	02
MARKETAXESS HOLDINGS INC	COM	57060D108	398	23760	SH	DEFINED	01	02
MARKWEST HYDROCARBON INC	COM	570762104	558	8990	SH	DEFINED	01	02
MARKWEST HYDROCARBON	COM	570762104	127	2050	SH	DEFINED	01	03
MARSH & MCLENNAN COS	COM	571748102	168824	5763868	SH	DEFINED	01	02
MARSH & MCLENNAN COS	COM	571748102	3865	131940	SH	DEFINED	01	03
MARSH & MCLENNAN COS	COM	571748102	94	3200	SH	DEFINED	01	03

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MARSHALL & ILSLEY CORP	COM	571834100	3892	84021	SH	DEFINED	01 02
MARSHALL & ILSLEY CORP	COM	571834100	2110	45570	SH	DEFINED	01 03
MARSHALL & ISLEY CORP	COM	571834100	19	400	SH	DEFINED	01 03
MARRIOTT INTERNATIONAL-CL A	COM	571903202	2877	58762	SH	DEFINED	01 03
MARRIOTT INTERNATIONAL-CL A	COM	571903202	44370	906284	SH	DEFINED	01 02
MARTEK BIOSCIENCES CORP	COM	572901106	103	5000	SH	DEFINED	01 02
MARTEN TRANSPORT LTD	COM	573075108	1525	96050	SH	DEFINED	01 02
MARTHA STEWART LIVING -CL A	COM	573083102	171	10070	SH	DEFINED	01 02
MARTIN MARIETTA MATERIALS	COM	573284106	774	5722	SH	DEFINED	01 03
MARTIN MARIETTA MATERIALS	COM	573284106	36297	268463	SH	DEFINED	01 02
MARVEL ENTERTAINMENT INC	COM	57383T103	1122	40470	SH	DEFINED	01 02 14
MARVEL ENTERTAINMENT INC	COM	57383T103	4476	161334	SH	DEFINED	01 02
MARVEL ENTERTAINMENT INC	COM	57383T103	371	13370	SH	DEFINED	01 03
MASCO CORP	COM	574599106	1912	69775	SH	DEFINED	01 03
MASCO CORP	COM	574599106	17537	640100	SH	DEFINED	01 02
MASCO CORP	COM	574599106	30	1100	SH	DEFINED	01 03
MASSBANK CORP	COM	576152102	89	2700	SH	DEFINED	01 03
MASSEY ENERGY CO	COM	576206106	3399	141680	SH	DEFINED	01 02
MASTEC INC	COM	576323109	82	7491	SH	DEFINED	01 02
MASTERCARD INC	COM	57636Q104	919	8667	SH	DEFINED	01 10
MATERIAL SCIENCES CORP	COM	576674105	222	22207	SH	DEFINED	01 02
MATRIA HEALTHCARE INC	COM	576817209	2003	75974	SH	DEFINED	01 02
MATRIX SERVICE CO	COM	576853105	3676	181718	SH	DEFINED	01 02
MATTEL INC	COM	577081102	1931	70056	SH	DEFINED	01 03
MATTEL INC	COM	577081102	21186	768448	SH	DEFINED	01 02
MATTEL INC	COM	577081102	47	1700	SH	DEFINED	01 03
MATTSON TECHNOLOGY INC	COM	577223100	133	14600	SH	DEFINED	01 03
MAUI LAND & PINEAPPLE CO	COM	577345101	889	24600	SH	DEFINED	01 02
MAXIM INTEGRATED	COM	57772K101	42172	1434454	SH	DEFINED	01 02
MAXIM INTEGRATED	COM	57772K101	3499	119011	SH	DEFINED	01 03
MAXIMUS INC	COM	577933104	13218	383310	SH	DEFINED	01 02
MCAFEE INC	COM	579064106	18709	643412	SH	DEFINED	01 02
MCAFEE INC	COM	579064106	1863	64140	SH	DEFINED	01 10
MCCLATCHY CO	COM	579489105	69	2179	SH	DEFINED	01 02
MCCORMICK & CO	COM	579780206	2612	67777	SH	DEFINED	01 02
MCCORMICK & CO	COM	579780206	894	23200	SH	DEFINED	01 03
MCCORMICK & SCHMICK'S SEAFOOD	COM	579793100	771	28767	SH	DEFINED	01 02
MCDERMOTT INTL INC	COM	580037109	322527	6584907	SH	DEFINED	01 02
MCDONALD'S CORP	COM	580135101	59272	1315702	SH	DEFINED	01 02
MCDONALD'S CORP	COM	580135101	9661	214445	SH	DEFINED	01 03
MCDONALDS CORP	COM	580135101	387	8600	SH	DEFINED	01 03
MCDONALDS CORP	COM	580135101	234	5200	SH	DEFINED	01 03
MCG CAPITAL CORP	COM	58047P107	251	13400	SH	DEFINED	01 03
MCG CAPITAL CORP	COM	58047P107	5324	283754	SH	DEFINED	01 02
MCG CAPITAL CORP	COM	58047P107	729	38820	SH	DEFINED	01 02 14
MCGRATH RENTCORP	COM	580589109	76	2400	SH	DEFINED	01 03
MCGRAW-HILL COMPANIES INC	COM	580645109	15148	241164	SH	DEFINED	01 10
MCGRAW-HILL COMPANIES INC	COM	580645109	3977	63248	SH	DEFINED	01 03
MCGRAW-HILL COMPANIES INC	COM	580645109	7551	120077	SH	DEFINED	01 02
MCKESSON CORP	COM	58155Q103	553	9450	SH	DEFINED	01 10
MCKESSON CORP	COM	58155Q103	3081	52635	SH	DEFINED	01 03
MCKESSON CORP	COM	58155Q103	99244	1695333	SH	DEFINED	01 02
MEADOWBROOK INS GROUP	COM	58319P108	80	7252	SH	DEFINED	01 02
MEADWESTVACO CORP	COM	583334107	28340	918917	SH	DEFINED	01 02
MEADWESTVACO CORP	COM	583334107	1003	32508	SH	DEFINED	01 03
MEASUREMENT SPECIALTIES INC	COM	583421102	2094	92852	SH	DEFINED	01 02

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MECHEL	OAO-ADR	FSUSD	COM	583840103	9863	296650	SH	DEFINED	01 02 10
MECHEL	OAO-ADR	FSUSD	COM	583840103	415	12515	SH	DEFINED	01 10
MECHEL	OAO-ADR	FSUSD	COM	583840103	698	21000	SH	DEFINED	01 02
MEDAREX	INC		COM	583916101	2838	219330	SH	DEFINED	01 02
MEDALLION	FINANCIAL CORP		COM	583928106	3136	274108	SH	DEFINED	01 02
MEDCATH	CORPORATION		COM	58404W109	3086	113072	SH	DEFINED	01 02
MEDCATH	CORPORATION		COM	58404W109	1095	40090	SH	DEFINED	01 02 14
MEDCATH	CORPORATION		COM	58404W109	404	14800	SH	DEFINED	01 03
MEDCO	HEALTH SOLUTIONS INC		COM	58405U102	3968	54727	SH	DEFINED	01 10
MEDCO	HEALTH SOLUTIONS INC		COM	58405U102	3722	51323	SH	DEFINED	01 03
MEDCO	HEALTH SOLUTIONS INC		COM	58405U102	8030	110698	SH	DEFINED	01 02
MEDIA	GENERAL INC -CL A		COM	584404107	4127	108150	SH	DEFINED	01 02
MEDIACOM	COMM CORP		COM	58446K105	492	60500	SH	DEFINED	01 02
MEDICAL	ACTION IND INC		COM	58449L100	77	3238	SH	DEFINED	01 02
MEDICAL	PROPERTIES TRUST INC		COM	58463J304	4466	303997	SH	DEFINED	01 02
MEDICINES	COMPANY		COM	584688105	1420	56626	SH	DEFINED	01 02
MEDICIS	PHARMACEUTICAL CORP		COM	584690309	3071	99660	SH	DEFINED	01 02
MEDIMMUNE	INC		COM	584699102	2100	57691	SH	DEFINED	01 03
MEDIMMUNE	INC		COM	584699102	20770	570756	SH	DEFINED	01 02
MEDTRONIC	INC		COM	585055106	2918	59513	SH	DEFINED	01 10
MEDTRONIC	INC		COM	585055106	10066	205187	SH	DEFINED	01 03
MEDTRONIC	INC		COM	585055106	78193	1593813	SH	DEFINED	01 02
MELCO	PBL ENTERTAINMENT-ADR		COM	585464100	1589	98491	SH	DEFINED	01 02
MELCO	PBL ENTERTAINMENT-ADR		COM	585464100	1500	93454	SH	DEFINED	01 11
MELCO	PBL ENTERTAINMENT-ADR		COM	585464100	5032	313497	SH	DEFINED	01 10
MELLON	FINANCIAL CORP		COM	58551A108	3197	74119	SH	DEFINED	01 03
MELLON	FINANCIAL CORP		COM	58551A108	20828	482809	SH	DEFINED	01 02
MELLON	FINANCIAL CORPORATION		COM	58551A108	164	3800	SH	DEFINED	01 03
MENS	WEARHOUSE INC		COM	587118100	22984	488477	SH	DEFINED	01 02
MENTOR	CORP		COM	587188103	7978	173445	SH	DEFINED	01 02
MENTOR	GRAPHICS CORP		COM	587200106	18389	1125570	SH	DEFINED	01 02
MENTOR	GRAPHICS CORP		COM	587200106	699	42780	SH	DEFINED	01 02 14
MENTOR	GRAPHICS CORP		COM	587200106	224	13680	SH	DEFINED	01 03
MERCANTILE	BANK CORP		COM	587376104	937	28846	SH	DEFINED	01 02
MERCER	INTL INC-SBI		COM	588056101	1460	122100	SH	DEFINED	01 02
MERCK	& CO INC		COM	589331107	4415	100000	SH	DEFINED	01 10
MERCK	& CO INC		COM	589331107	498022	11275110	SH	DEFINED	01 02
MERCK	& CO INC		COM	589331107	17502	396247	SH	DEFINED	01 03
MERCK	& CO		COM	589331107	415	9400	SH	DEFINED	01 03
MERCK	& CO		COM	589331107	133	3000	SH	DEFINED	01 03
MERCURY	COMPUTER SYSTEMS INC		COM	589378108	6426	463349	SH	DEFINED	01 02
MERCURY	GENERAL CORP		COM	589400100	138	2611	SH	DEFINED	01 02
MEREDITH	CORP		COM	589433101	398	6938	SH	DEFINED	01 03
MEREDITH	CORP		COM	589433101	4465	77809	SH	DEFINED	01 02
MERIDIAN	BIOSCIENCE INC		COM	589584101	1652	59487	SH	DEFINED	01 02
MERIDIAN	BIOSCIENCE INC		COM	589584101	75	2700	SH	DEFINED	01 03
MERIT	MEDICAL SYSTEMS INC		COM	589889104	927	73840	SH	DEFINED	01 02
MERIT	MEDICAL SYSTEMS, INC		COM	589889104	99	7900	SH	DEFINED	01 03
MERIDIAN	GOLD INC		COM	589975101	2553	100000	SH	DEFINED	01 02
MERITAGE	HOMES CORP		COM	59001A102	4221	131392	SH	DEFINED	01 02
MERIX	CORP		COM	590049102	349	42464	SH	DEFINED	01 02
MERRILL	LYNCH & CO INC		COM	590188108	14055	172093	SH	DEFINED	01 03
MERRILL	LYNCH & CO INC		COM	590188108	205761	2519439	SH	DEFINED	01 02
MERRILL	LYNCH		COM	590188108	400	4900	SH	DEFINED	01 03
MERRILL	LYNCH		COM	590188108	33	400	SH	DEFINED	01 03
MESA	AIR GROUP INC		COM	590479101	481	63843	SH	DEFINED	01 02

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METAL MANAGEMENT INC	COM	591097209	1315	28480	SH	DEFINED	01 02	14	
METAL MANAGEMENT INC	COM	591097209	471	10200	SH	DEFINED	01 03		
METAL MANAGEMENT INC	COM	591097209	3540	76626	SH	DEFINED	01 02		
METHODE ELECTRONICS INC	COM	591520200	1590	107621	SH	DEFINED	01 02		
METLIFE INC	COM	59156R108	42535	673549	SH	DEFINED	01 02		
METLIFE INC	COM	59156R108	8470	134118	SH	DEFINED	01 03		
METLIFE INC	COM	59156R108	45256	716638	SH	DEFINED	01 10		
METLIFE INC	COM	59156R108	284	4500	SH	DEFINED	01 03		
METTLER-TOLEDO INTERNATIONAL	COM	592688105	3926	43825	SH	DEFINED	01 02		
MICREL INC	COM	594793101	1830	166110	SH	DEFINED	01 02		
MICROS SYSTEMS INC	COM	594901100	6934	128428	SH	DEFINED	01 02		
MICROSOFT CORP	COM	594918104	585032	20991439	SH	DEFINED	01 02		
MICROSOFT CORP	COM	594918104	212281	7619576	SH	DEFINED	01 10		
MICROSOFT CORP	COM	594918104	13974	501409	SH	DEFINED	01 02	10	
MICROSOFT CORP	COM	594918104	44812	1607920	SH	DEFINED	01 03		
MICROSOFT CORP	COM	594918104	156	5600	SH	DEFINED	01 03		
MICRO STRATEGY	COM	594972408	2666	21095	SH	DEFINED	01 02		
MICROCHIP TECHNOLOGY INC	COM	595017104	1812	51007	SH	DEFINED	01 03		
MICROCHIP TECHNOLOGY INC	COM	595017104	65952	1856229	SH	DEFINED	01 02		
MICRON TECHNOLOGY INC	COM	595112103	1921	159013	SH	DEFINED	01 03		
MICRON TECHNOLOGY INC	COM	595112103	9197	761382	SH	DEFINED	01 02		
MICROSEMI CORP	COM	595137100	6102	293228	SH	DEFINED	01 02		
Microtek Medical Holdings Inc	COM	59515B109	143	30023	SH	DEFINED	01 02		
MICRUS ENDOVASCULAR CORP	COM	59518V102	64	2665	SH	DEFINED	01 02		
MID-AMERICA APARTMENT COMM	COM	59522J103	7767	138050	SH	DEFINED	01 02		
MIDAS INC	COM	595626102	2187	101381	SH	DEFINED	01 02		
MIDDLEBY CORP	COM	596278101	1812	13738	SH	DEFINED	01 02		
MIDLAND CO/THE	COM	597486109	263	6200	SH	DEFINED	01 02		
HERMAN MILLER INC	COM	600544100	2747	82010	SH	DEFINED	01 02		
MILLER INDUSTRIES INC/TENN	COM	600551204	454	20837	SH	DEFINED	01 02		
MILLIPORE CORP	COM	601073109	3886	53606	SH	DEFINED	01 02		
MILLIPORE CORP	COM	601073109	697	9613	SH	DEFINED	01 03		
MINDRAY MEDICAL INTL LTD-ADR	COM	602675100	1472	61828	SH	DEFINED	01 11		
MINERALS TECHNOLOGIE	COM	603158106	1144	18400	SH	DEFINED	01 02		
MIRANT CORP	COM	60467R100	1808	44672	SH	DEFINED	01 10		
MIRANT CORP	COM	60467R100	15896	392896	SH	DEFINED	01 02		
MITY ENTERPRISES INC	COM	606850105	35	1825	SH	DEFINED	01 03		
MOBILE TELESYSTM ADR	FSUSD	COM	607409109	702	12572	SH	DEFINED	01 10	
MOBILE TELESYSTM ADR	FSUSD	COM	607409109	19118	341637	SH	DEFINED	01 02	10
MOBILE MINI INC	COM	60740F105	1680	62734	SH	DEFINED	01 02		
MODINE MANUFACTURING CO	COM	607828100	1406	61447	SH	DEFINED	01 02		
MOHAWK INDUSTRIES INC	COM	608190104	71096	866933	SH	DEFINED	01 10		
MOHAWK INDUSTRIES INC	COM	608190104	8811	107373	SH	DEFINED	01 02		
MOLDFLOW CORP	COM	608507109	137	9100	SH	DEFINED	01 03		
MOLEX INC	COM	608554101	1076	38183	SH	DEFINED	01 03		
MOLEX INC	COM	608554101	10511	372708	SH	DEFINED	01 02		
MOLINA HEALTHCARE INC	COM	60855R100	1530	50021	SH	DEFINED	01 02		
MOLSON COORS BREWING CO	COM	60871R209	791	8362	SH	DEFINED	01 03		
MOLSON COORS BREWING CO	COM	60871R209	7325	77419	SH	DEFINED	01 02		
ADOLPH COORS CL B	COM	60871R209	180	1900	SH	DEFINED	01 03		
MONACO COACH CORP	COM	60886R103	942	59060	SH	DEFINED	01 02	14	
MONACO COACH CORP	COM	60886R103	1564	98041	SH	DEFINED	01 02		
MONACO COACH CORP	COM	60886R103	322	20200	SH	DEFINED	01 03		
MONARCH CASINO & RESORT INC	COM	609027107	1969	75730	SH	DEFINED	01 02		
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	550	19822	SH	DEFINED	01 02		
MONSANTO CO NEW	COM	61166W101	21211	385922	SH	DEFINED	01 02		

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MONSANTO CO NEW	COM	61166W101	31735	577715	SH	DEFINED	01	10
MONSANTO CO NEW	COM	61166W101	5323	96848	SH	DEFINED	01	03
MONSANTO CO	COM	61166W101	77	1400	SH	DEFINED	01	03
MONSTER WORLDWIDE INC	COM	611742107	19753	416973	SH	DEFINED	01	02
MONSTER WORLDWIDE INC	COM	611742107	1657	35002	SH	DEFINED	01	03
MOODY`S CORP	COM	615369105	2587	41682	SH	DEFINED	01	03
MOODY`S CORP	COM	615369105	24180	389616	SH	DEFINED	01	02
MOODY`S CORP	COM	615369105	37518	605225	SH	DEFINED	01	10
MOOG INC CL A	COM	615394202	466	11200	SH	DEFINED	01	03
MOOG INC CL A	COM	615394202	7148	171625	SH	DEFINED	01	02
MOOG INC CL A	COM	615394202	1381	33180	SH	DEFINED	01	02 14
MORGAN STANLEY	COM	617446448	15472	196449	SH	DEFINED	01	03
MORGAN STANLEY	COM	617446448	162113	2058317	SH	DEFINED	01	02
MORGAN STANLEY COM	COM	617446448	189	2400	SH	DEFINED	01	03
MORGANS HOTEL GROUP CO	COM	61748W108	1621	77166	SH	DEFINED	01	02
MORGANS HOTEL GROUP CO	COM	61748W108	158	7500	SH	DEFINED	01	03
MORNINGSTAR INC	COM	617700109	739	14305	SH	DEFINED	01	03
MORNINGSTAR INC	COM	617700109	2319	44920	SH	DEFINED	01	02
MOSAIC CO/THE	COM	61945A107	34513	1294595	SH	DEFINED	01	02
MOSAIC CO/THE	COM	61945A107	17845	670100	SH	DEFINED	01	10
MOSCOW CABLECOM CORP	COM	61945R100	87	6840	SH	DEFINED	01	02
MOTHERS WORK INC	COM	619903107	324	9788	SH	DEFINED	01	02
MOTOROLA INC	COM	620076109	18227	1031617	SH	DEFINED	01	02
MOTOROLA INC	COM	620076109	7526	425940	SH	DEFINED	01	03
MOTOROLA INC	COM	620076109	44	2500	SH	DEFINED	01	03
MOVADO GROUP	COM	624580106	205	6960	SH	DEFINED	01	03
MOVADO GROUP	COM	624580106	2870	97475	SH	DEFINED	01	02
MOVADO GROUP	COM	624580106	631	21450	SH	DEFINED	01	02 14
MUELLER INDUSTRIES INC	COM	624756102	4983	165539	SH	DEFINED	01	02

MULTI-COLOR CORP	COM	625383104	74	2100	SH	DEFINED	01	03
MULTIMEDIA GAMES INC	COM	625453105	574	48260	SH	DEFINED	01	02
MURPHY OIL CORP	COM	626717102	5802	108637	SH	DEFINED	01	02
MURPHY OIL CORP	COM	626717102	1986	37185	SH	DEFINED	01	03
MURPHY OIL CORP	COM	626717102	48	900	SH	DEFINED	01	03
MYERS INDUSTRIES INC	COM	628464109	1361	72919	SH	DEFINED	01	02
MYERS INDS	COM	628464109	189	10100	SH	DEFINED	01	03
MYLAN LABORATORIES INC	COM	628530107	24199	1144656	SH	DEFINED	01	02
MYLAN LABORATORIES INC	COM	628530107	30409	1438436	SH	DEFINED	01	03
MYRIAD GENETICS INC	COM	62855J104	2378	69030	SH	DEFINED	01	02
N B T BANCORP INC	COM	628778102	32	1345	SH	DEFINED	01	02
NBTY INC	COM	628782104	13801	260202	SH	DEFINED	01	02
NBTY INC	COM	628782104	298	5610	SH	DEFINED	01	03
NBTY INC	COM	628782104	882	16630	SH	DEFINED	01	02 14
NCI BUILDING SYSTEMS INC	COM	628852105	41007	858960	SH	DEFINED	01	03
NCI BUILDING SYSTEMS INC	COM	628852105	2542	53245	SH	DEFINED	01	02
NCI BUILDING SYSTEMS INC	COM	628852105	113	2370	SH	DEFINED	01	03
NCR CORPORATION	COM	62886E108	1523	31892	SH	DEFINED	01	03
NCR CORPORATION	COM	62886E108	963	20147	SH	DEFINED	01	02
NII HOLDINGS INC	COM	62913F201	631	8508	SH	DEFINED	01	03
NII HOLDINGS INC	COM	62913F201	40848	550652	SH	DEFINED	01	02
NIC INC	COM	62914B100	1828	341040	SH	DEFINED	01	02
NN INC	COM	629337106	131	10500	SH	DEFINED	01	03
NRG ENERGY INC	COM	629377508	201	2790	SH	DEFINED	01	02
NRG ENERGY INC	COM	629377508	82246	1143098	SH	DEFINED	01	10
NUCO2 INC	COM	629428103	3125	123910	SH	DEFINED	01	02
NVR INC	COM	62944T105	10884	16364	SH	DEFINED	01	02

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NYSE GROUP INC	COM	62949W103	15250	162671	SH	DEFINED	01	02
NYSE GROUP INC	COM	62949W103	586	6246	SH	DEFINED	01	03
NABI BIOPHARMACEUTICALS	COM	629519109	1094	206000	SH	DEFINED	01	02
NALCO HOLDING CO	COM	62985Q101	23525	984300	SH	DEFINED	01	10
NAPSTER INC	COM	630797108	326	78643	SH	DEFINED	01	02
NARA BANCORP INC	COM	63080P105	951	54335	SH	DEFINED	01	02
NASDAQ STOCK MARKET INC	COM	631103108	2889	98240	SH	DEFINED	01	02
NASDAQ STOCK MARKET INC	COM	631103108	18	600	SH	DEFINED	01	05
NASH FINCH CO	COM	631158102	1016	29458	SH	DEFINED	01	02
NATHAN'S FAMOUS INC	COM	632347100	374	24902	SH	DEFINED	01	02
NATIONAL BANKSHARES INC/VA	COM	634865109	66	2780	SH	DEFINED	01	03
NATIONAL BEVERAGE CORP	COM	635017106	2871	163685	SH	DEFINED	01	02
NATIONAL CINEMEDIA INC	COM	635309107	21121	791054	SH	DEFINED	01	02
NATIONAL CITY CORP	COM	635405103	3932	105568	SH	DEFINED	01	03
NATIONAL CITY CORP	COM	635405103	24587	660055	SH	DEFINED	01	02
NATIONAL CITY CORP	COM	635405103	231	6200	SH	DEFINED	01	03
NATIONAL CITY CORP	COM	635405103	78	2100	SH	DEFINED	01	03
NATIONAL HEALTHCARE CORP	COM	635906100	36	713	SH	DEFINED	01	02
NATIONAL FINANCIAL PARTNERS	COM	63607P208	369	7867	SH	DEFINED	01	02
NATIONAL GRID PLC-SP ADR	COM	636274300	176	2233	SH	DEFINED	01	02
NATIONAL HEALTH INVESTORS INC	COM	63633D104	333	10614	SH	DEFINED	01	02
NATIONAL INTERSTATE CORP	COM	63654U100	136	5284	SH	DEFINED	01	02
NATIONAL OILWELL VARCO INC	COM	637071101	2860	36761	SH	DEFINED	01	03
NATIONAL OILWELL VARCO INC	COM	637071101	43118	554275	SH	DEFINED	01	02
NATIONNAL PENN BANCSHARES INC	COM	637138108	1811	95860	SH	DEFINED	01	02
NATIONAL PRESTO INDUSTRIES INC	COM	637215104	507	8229	SH	DEFINED	01	02
NATIONAL RETAIL PROPERTIES INC	COM	637417106	5134	212265	SH	DEFINED	01	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1220	50542	SH	DEFINED	01	03
NATIONAL SEMICONDUCTOR CORP	COM	637640103	32633	1351804	SH	DEFINED	01	02
NATL WESTERN LIFE INS-CL A	COM	638522102	339	1384	SH	DEFINED	01	02
NATIONWIDE FINL	COM	638612101	28	529	SH	DEFINED	01	02
NATIONWIDE HEALTH PPTYS INC	COM	638620104	5800	185508	SH	DEFINED	01	02
NATIONWIDE HEALTH PPTYS INC	COM	638620104	416	13300	SH	DEFINED	01	03
NATIONWIDE HEALTH PPTYS INC	COM	638620104	1522	48660	SH	DEFINED	01	02
NAVIGATORS GROUP INC	COM	638904102	5739	114439	SH	DEFINED	01	02
NAVIGATORS GROUP INC	COM	638904102	2079	41420	SH	DEFINED	01	02
NAVIGATORS GROUP INC	COM	638904102	694	13836	SH	DEFINED	01	03
NATUS MEDICAL INC	COM	639050103	584	32877	SH	DEFINED	01	02
NAUTILUS INC	COM	63910B102	2867	185795	SH	DEFINED	01	02
NAVISTAR INTERNATIONAL	COM	63934E108	3521	76981	SH	DEFINED	01	02
NAVIGANT CONSULTING INC	COM	63935N107	5576	282200	SH	DEFINED	01	02
NAVTEQ CORP	COM	63936L100	15078	437038	SH	DEFINED	01	02
NAVTEQ CORP	COM	63936L100	831	24081	SH	DEFINED	01	03
NEENAH PAPER INC	COM	640079109	6591	165842	SH	DEFINED	01	02
NEKTAR THERAPEUTICS	COM	640268108	1447	110830	SH	DEFINED	01	02
NEOGEN CORP	COM	640491106	458	19430	SH	DEFINED	01	02
NEOGENOMICS INC	COM	64049M209	611	370434	SH	DEFINED	01	02
NEOWARE INC	COM	64065P102	703	69810	SH	DEFINED	01	02
NESS TECHNOLOGIES INC	COM	64104X108	4969	388761	SH	DEFINED	01	02
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	358	14370	SH	DEFINED	01	02
NETGEAR INC	COM	64111Q104	2659	93179	SH	DEFINED	01	02
NETSCOUT SYS INC	COM	64115T104	119	13200	SH	DEFINED	01	03
NETLOGIC MICROSYSTEMS INC	COM	64118B100	4757	178645	SH	DEFINED	01	02
NETWORK EQUIPMENT TECH INC	COM	641208103	428	44167	SH	DEFINED	01	02
NETWORK APPLIANCE INC	COM	64120L104	43432	1189286	SH	DEFINED	01	02
NETWORK APPLIANCE INC	COM	64120L104	3463	94834	SH	DEFINED	01	03

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NEUROCRINE BIOSCIENCES INC	COM	64125C109	114	9118	SH	DEFINED	01	02
NEUSTAR INC-CLASS A	COM	64126X201	1410	49600	SH	DEFINED	01	02
NEW FRONTIER MEDIA INC	COM	644398109	41	4596	SH	DEFINED	01	02
NEW JERSEY RESOURCES CORP	COM	646025106	10802	215841	SH	DEFINED	01	02
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	128	3172	SH	DEFINED	01	11
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	397	9827	SH	DEFINED	01	02
NEW RIVER PHARMACEUTICALS INC	COM	648468205	182	2860	SH	DEFINED	01	02
NEW YORK COMMUNITY BANCORP	COM	649445103	105	5957	SH	DEFINED	01	02
NEW YORK TIMES CO -CL A	COM	650111107	603	25650	SH	DEFINED	01	03
NEW YORK TIMES CO -CL A	COM	650111107	2029	86293	SH	DEFINED	01	02
NEW YORK TIMES CL A	COM	650111107	38	1600	SH	DEFINED	01	03
NEWCASTLE INVESTMENT CORP	COM	65105M108	464	16720	SH	DEFINED	01	03
NEWCASTLE INVESTMENT CORP	COM	65105M108	1373	49500	SH	DEFINED	01	02
NEWCASTLE INVESTMENT CORP	COM	65105M108	3729	134434	SH	DEFINED	01	02
NEWELL RUBBERMAID INC	COM	651229106	1538	49464	SH	DEFINED	01	03
NEWELL RUBBERMAID INC	COM	651229106	10556	339531	SH	DEFINED	01	02
NEWELL RUBBERMAID INC	COM	651229106	96	3100	SH	DEFINED	01	03
NEWFIELD EXPLORATION CO	COM	651290108	924	22148	SH	DEFINED	01	03
NEWFIELD EXPLORATION CO	COM	651290108	40579	972914	SH	DEFINED	01	02
NEWMARKET CORP	COM	651587107	57	1408	SH	DEFINED	01	02
NEWMONT MINING CORP	COM	651639106	68950	1642060	SH	DEFINED	01	02
NEWMONT MINING CORP	COM	651639106	3374	80351	SH	DEFINED	01	03
NEWMONT MINING CORP HOLDING CO	COM	651639106	38	900	SH	DEFINED	01	03
NEWPORT CORP	COM	651824104	2732	166840	SH	DEFINED	01	02
NEWPORT CORP	COM	651824104	744	45490	SH	DEFINED	01	02
NEWPORT CORP	COM	651824104	257	15720	SH	DEFINED	01	03
NEWS CORP INC-CL A	COM	65248E104	225317	9745651	SH	DEFINED	01	02
NEWS CORP INC-CL A	COM	65248E104	9959	430722	SH	DEFINED	01	03
NEWS CORP-CLASS B	COM	65248E203	2079	84960	SH	DEFINED	01	02
NEWTEK BUS SERV -RESTRICTED	COM	652526104	10	5000	SH	DEFINED	01	05
NEXTEL COMMUNICATIONS INC.	CONV BND	65332VAY9	1985	2000000	PRN	DEFINED	01	02
NICE SYSTEMS LTD ADR	COM	653656108	1613	47410	SH	DEFINED	01	02
NICOR INC	COM	654086107	1083	22364	SH	DEFINED	01	03
NICOR INC	COM	654086107	29113	601247	SH	DEFINED	01	02
NICOR INC	COM	654086107	1984	40980	SH	DEFINED	01	02
NIKE INC -CL B	COM	654106103	26327	247974	SH	DEFINED	01	10
NIKE INC -CL B	COM	654106103	3578	33673	SH	DEFINED	01	03
NIKE INC -CL B	COM	654106103	17497	164656	SH	DEFINED	01	02
NIGHTHAWK RADIOLOGY HOLDINGS	COM	65411N105	198	10894	SH	DEFINED	01	02
99 CENTS ONLY STORE	COM	65440K106	727	49280	SH	DEFINED	01	02
99 CENTS ONLY STORE	COM	65440K106	2025	137449	SH	DEFINED	01	02
99 CENTS ONLY STORE	COM	65440K106	231	15680	SH	DEFINED	01	03
NISOURCE INC	COM	65473P105	1193	48798	SH	DEFINED	01	03
NISOURCE INC	COM	65473P105	78845	3226057	SH	DEFINED	01	02
NOKIA ADR A	COM	654902204	304	13260	SH	DEFINED	01	03
NOKIA ADR A	COM	654902204	138379	6037535	SH	DEFINED	01	02
NOKIA CORP ADR	COM	654902204	83	3600	SH	DEFINED	01	03
NOBLE ENERGY INC	COM	655044105	293	4889	SH	DEFINED	01	02
NORDSON CORP	COM	655663102	1643	35370	SH	DEFINED	01	02
NORDSTROM INC	COM	655664100	5963	112646	SH	DEFINED	01	02
NORDSTROM INC	COM	655664100	2158	40762	SH	DEFINED	01	03
NORFOLK SOUTHERN CORP	COM	655844108	1770	35000	SH	DEFINED	01	10
NORFOLK SOUTHERN CORP	COM	655844108	3579	70736	SH	DEFINED	01	03
NORFOLK SOUTHERN CORP	COM	655844108	15349	303328	SH	DEFINED	01	02
NORTHEAST UTILITIES	COM	664397106	5436	165874	SH	DEFINED	01	02
NORTHERN TRUST CORP	COM	665859104	2574	42805	SH	DEFINED	01	03

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NORTHERN TRUST CORP	COM	665859104	19766	328690	SH	DEFINED	01	02
NORTHRIM BANCORP INC	COM	666762109	192	6495	SH	DEFINED	01	03
NORTHROP GRUMMAN CORP	COM	666807102	4633	62416	SH	DEFINED	01	03
NORTHROP GRUMMAN CORP	COM	666807102	37524	505607	SH	DEFINED	01	02
NORTHROP GRUMMAN CORP	COM	666807102	74	1000	SH	DEFINED	01	03
NORTHROP GRUMMAN CORP	COM	666807102	238	3200	SH	DEFINED	01	03
NORTHSTAR REALTY FINANCE COR	COM	66704R100	349	22950	SH	DEFINED	01	03
NORTHSTAR REALTY FINANCE COR	COM	66704R100	1067	70170	SH	DEFINED	01	02 14
NORTHSTAR REALTY FINANCE COR	COM	66704R100	4855	319285	SH	DEFINED	01	02
NORTHWEST NATURAL GAS CO	COM	667655104	457	10000	SH	DEFINED	01	03
NORTHWEST NATURAL GAS CO	COM	667655104	1373	30050	SH	DEFINED	01	02 14
NORTHWEST NATURAL GAS CO	COM	667655104	5312	116319	SH	DEFINED	01	02
NOVATEL WIRELESS INC	COM	66987M604	933	58178	SH	DEFINED	01	02
NOVARTIS AG-ADR	COM	66987V109	17959	328756	SH	DEFINED	01	02
NOVATEK OAO-SPONS GDR 144A	COM	669888208	9551	167556	SH	DEFINED	01	02 10
NOVATEL INC	COM	669954109	107	2900	SH	DEFINED	01	03
NOVAMERICAN STEEL INC	COM	669959108	72	1631	SH	DEFINED	01	02
NOVELL INC	COM	670006105	436	60404	SH	DEFINED	01	03
NOVELL INC	COM	670006105	291	40256	SH	DEFINED	01	02
NOVELLUS SYSTEMS INC	COM	670008101	717	22407	SH	DEFINED	01	03
NOVELLUS SYSTEMS INC	COM	670008101	424	13253	SH	DEFINED	01	02
NOVEN PHARMACEUTICALS INC	COM	670009109	2376	102406	SH	DEFINED	01	02
NOVOLIPET STEEL-GDR WI REG S	COM	67011E204	1103	37500	SH	DEFINED	01	02
NU SKIN ENTERPRISES	COM	67018T105	1335	80800	SH	DEFINED	01	02
NSTAR	COM	67019E107	9182	261425	SH	DEFINED	01	02
NUANCE COMMUNICATIONS INC	COM	67020Y100	6380	416732	SH	DEFINED	01	02
NUCOR CORP	COM	670346105	3769	57868	SH	DEFINED	01	03
NUCOR CORP	COM	670346105	29898	459069	SH	DEFINED	01	02
NUCOR CORP	COM	670346105	91	1400	SH	DEFINED	01	03
NUTRACEUTICAL INTERNATIONAL CO	COM	67060Y101	171	10384	SH	DEFINED	01	02
NUTRACEUTICAL INTL CORP	COM	67060Y101	201	12200	SH	DEFINED	01	03
NVIDIA CORP	COM	67066G104	2171	75423	SH	DEFINED	01	03
NVIDIA CORP	COM	67066G104	16321	567113	SH	DEFINED	01	02
NUVASIVE INC	COM	670704105	513	21610	SH	DEFINED	01	03
NUVASIVE INC	COM	670704105	547	23122	SH	DEFINED	01	10
NXSTAGE MEDICAL INC	COM	67072V103	137	10270	SH	DEFINED	01	02
O`CHARLEYS INC	COM	670823103	787	40805	SH	DEFINED	01	02
OGE ENERGY CORP	COM	670837103	614	15844	SH	DEFINED	01	02
OM GROUP INC	COM	670872100	5888	131772	SH	DEFINED	01	02
OM GROUP INC	COM	670872100	250	5600	SH	DEFINED	01	03
OM GROUP INC	COM	670872100	736	16470	SH	DEFINED	01	02 14
NUVEEN INVESTMENTS INC	COM	67090F106	404	8523	SH	DEFINED	01	02
NUVEEN INVESTMENTS INC	COM	67090F106	2528	53500	SH	DEFINED	01	10
NUVEEN INVESTMENTS INC	COM	67090F106	7337	155109	SH	DEFINED	01	03
OSI PHARMACEUTICALS	COM	671040103	513	15549	SH	DEFINED	01	03
OSI PHARMACEUTICALS	COM	671040103	15473	468874	SH	DEFINED	01	02
OSI PHARMACEUTICALS	COM	671040103	326	9885	SH	DEFINED	01	10
OSI RESTAURANT PARTNERS INC	COM	67104A101	20	497	SH	DEFINED	01	02
OAKLEY INC	COM	673662102	2242	111318	SH	DEFINED	01	02
OAKLEY INC	COM	673662102	268	13300	SH	DEFINED	01	03
OAKLEY INC	COM	673662102	785	38950	SH	DEFINED	01	02 14
OCCIDENTAL PETROLEUM CORP	COM	674599105	4245	86186	SH	DEFINED	01	10
OCCIDENTAL PETROLEUM CORP	COM	674599105	7364	149340	SH	DEFINED	01	03
OCCIDENTAL PETROLEUM CORP	COM	674599105	84247	1708516	SH	DEFINED	01	02
OCCIDENTAL PETROLEUM	COM	674599105	54	1100	SH	DEFINED	01	03
OCCIDENTAL PETROLEUM	COM	674599105	104	2100	SH	DEFINED	01	03

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OVERSEAS SHIPHOLD GR	COM	690368105	25	400	SH	DEFINED	01	03
OWENS & MINOR INC	COM	690732102	5310	144563	SH	DEFINED	01	02
OWENS-ILLINOIS INC	COM	690768403	3967	153942	SH	DEFINED	01	02
OWENS ILLINOIS INC	COM	690768403	134	5200	SH	DEFINED	01	03
OXFORD INDUSTRIES INC	COM	691497309	1321	26718	SH	DEFINED	01	02
PAM TRANSPORTATION SERVICES	COM	693149106	44	2130	SH	DEFINED	01	02
PC MALL INC	COM	69323K100	39	3873	SH	DEFINED	01	02
PC-TEL INC	COM	69325Q105	396	38985	SH	DEFINED	01	02
P G & E CORP	COM	69331C108	21697	449504	SH	DEFINED	01	02
P G & E CORP	COM	69331C108	3017	62511	SH	DEFINED	01	03
P G & E CORP	COM	69331C108	39	800	SH	DEFINED	01	03
PHH CORP	COM	693320202	80	2634	SH	DEFINED	01	02
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	3564	85096	SH	DEFINED	01	02
PICO HOLDINGS INC	COM	693366205	1194	27960	SH	DEFINED	01	02
PMC - SIERRA INC	COM	69344F106	10337	1474552	SH	DEFINED	01	02
PMC - SIERRA INC	COM	69344F106	265	37841	SH	DEFINED	01	03
PMC - SIERRA INC	COM	69344F106	31494	4492806	SH	DEFINED	01	10
PMI GROUP INC/THE	COM	69344M101	3862	85368	SH	DEFINED	01	02
PNC FINANCIAL SERVICES GROUP	COM	693475105	43431	603478	SH	DEFINED	01	02
PNC FINANCIAL SERVICES GROUP	COM	693475105	4439	61684	SH	DEFINED	01	03
POSCO SPON ADR REP 1/4 ORD LVL	COM	693483109	53	510	SH	DEFINED	01	02
POSCO SPON ADR REP 1/4 ORD LVL	COM	693483109	1247	12000	SH	DEFINED	01	10
PNM RESOURCES INC	COM	69349H107	6024	186470	SH	DEFINED	01	02
PNM RESOURCES INC	COM	69349H107	2286	70770	SH	DEFINED	01	02 14
PNM RESOURCES INC	COM	69349H107	779	24130	SH	DEFINED	01	03
PPG INDUSTRIES INC	COM	693506107	42638	606439	SH	DEFINED	01	02
PPG INDUSTRIES INC	COM	693506107	2054	29219	SH	DEFINED	01	03
PPG INDUSTRIES	COM	693506107	83	1175	SH	DEFINED	01	03
PPL CORPORATION	COM	69351T106	53658	1311956	SH	DEFINED	01	02
PPL CORPORATION	COM	69351T106	2806	68614	SH	DEFINED	01	03
PS BUSINESS PARKS INC	COM	69360J107	5762	81714	SH	DEFINED	01	02
PS BUSINESS PARKS INC	COM	69360J107	755	10700	SH	DEFINED	01	02 14
PS BUSINESS PARKS INC	COM	69360J107	238	3370	SH	DEFINED	01	03
PSS WORLD MEDICAL INC	COM	69366A100	2716	128449	SH	DEFINED	01	02
PSS WORLD MEDICAL INC	COM	69366A100	2454	116018	SH	DEFINED	01	10
PW EAGLE INC	COM	69366Y108	652	19746	SH	DEFINED	01	02
PTV INC	PRF	69367F306	0	17	SH	DEFINED	01	02
PACCAR INC	COM	693718108	28821	392664	SH	DEFINED	01	02
PACCAR INC	COM	693718108	3322	45253	SH	DEFINED	01	03
PACCAR INC	COM	693718108	70	950	SH	DEFINED	01	03
PACER INTERNATIONAL INC	COM	69373H106	2863	106254	SH	DEFINED	01	02
PACIFIC CAPITAL BANCORP	COM	69404P101	7633	237736	SH	DEFINED	01	02
PACIFIC CAPITAL BANCORP	COM	69404P101	1678	52261	SH	DEFINED	01	02 14
PACIFIC CAPITAL BANCORP	COM	69404P101	594	18495	SH	DEFINED	01	03
PACIFIC SUNWEAR OF CALIF	COM	694873100	181	8697	SH	DEFINED	01	02
PACKAGING CORP OF AMERICA	COM	695156109	14764	605088	SH	DEFINED	01	02
PACTIV CORP	COM	695257105	7760	229958	SH	DEFINED	01	02
PACTIV CORP	COM	695257105	799	23673	SH	DEFINED	01	03
PAETEC HOLDING CORP	COM	695459107	350	33373	SH	DEFINED	01	02
PALL CORP	COM	696429307	243	6398	SH	DEFINED	01	02
PALL CORP	COM	696429307	833	21919	SH	DEFINED	01	03
PALM INC	COM	696643105	773	42611	SH	DEFINED	01	02
PALM INC	COM	696643105	591	32620	SH	DEFINED	01	02 14
PALM INC	COM	696643105	225	12400	SH	DEFINED	01	03
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	2739	68525	SH	DEFINED	01	02
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	40	1000	SH	DEFINED	01	03

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PAN AMERICAN SILVER CORP	COM	697900108	4657	157389	SH	DEFINED	01	02
PANERA BREAD COMPANY-CL A	COM	69840W108	20956	354827	SH	DEFINED	01	02
PANERA BREAD COMPANY-CL A	COM	69840W108	848	14365	SH	DEFINED	01	03
PANTRY INC	COM	698657103	213	4720	SH	DEFINED	01	02
PAPA JOHN'S INTL INC	COM	698813102	1680	57159	SH	DEFINED	01	02
PAR PHARMACEUTICAL COS INC	COM	69888P106	2412	96000	SH	DEFINED	01	02
PARALLEL PETROLEUM CORP	COM	699157103	1556	67788	SH	DEFINED	01	02
PARAMETRIC TECHNOLOGY CORP	COM	699173209	1996	104510	SH	DEFINED	01	02
PARAMETRIC TECHNOLOGY CORP	COM	699173209	778	40780	SH	DEFINED	01	02
PARAMETRIC TECHNOLOGY CORP	COM	699173209	279	14620	SH	DEFINED	01	03
PAREXEL INTERNATIONAL CORP	COM	699462107	3250	90353	SH	DEFINED	01	02
PARK ELECTROCHEMICAL CORP	COM	700416209	1790	66000	SH	DEFINED	01	02
PARK NATIONAL CORP	COM	700658107	352	3717	SH	DEFINED	01	02
PARKER DRILLING CO	COM	701081101	212	22630	SH	DEFINED	01	03
PARKER DRILLING CO	COM	701081101	656	69860	SH	DEFINED	01	02
PARKER DRILLING CO	COM	701081101	2255	240243	SH	DEFINED	01	02
PARKER HANNIFIN CORP	COM	701094104	2041	23647	SH	DEFINED	01	03
PARKER HANNIFIN CORP	COM	701094104	118766	1376037	SH	DEFINED	01	02
PARKER-HANNIFIN	COM	701094104	35	400	SH	DEFINED	01	03
PARKWAY PROPERTIES INC	COM	70159Q104	1359	26005	SH	DEFINED	01	02
PARLUX FRAGRANCES INC	COM	701645103	1060	190030	SH	DEFINED	01	02
PATNI COMPUTER SYSTEMS-ADR	COM	703248203	5	200	SH	DEFINED	01	02
PATTERSON COS INC	COM	703395103	1665	46936	SH	DEFINED	01	02
PATTERSON COS INC	COM	703395103	897	25282	SH	DEFINED	01	03
PATTERSON-UTI ENERGY	COM	703481101	408	18200	SH	DEFINED	01	02
PATTERSON-UTI ENERGY	COM	703481101	287	12802	SH	DEFINED	01	03
PAXAR CORP	COM	704227107	2082	72537	SH	DEFINED	01	02
PAYCHEX INC	COM	704326107	3029	79962	SH	DEFINED	01	03
PAYCHEX INC	COM	704326107	28737	758830	SH	DEFINED	01	02
PAYLESS SHOESOURCE INC	COM	704379106	33288	1002650	SH	DEFINED	01	03
PAYLESS SHOESOURCE INC	COM	704379106	5998	180707	SH	DEFINED	01	02
PAYLESS SHOESOURCE INC	COM	704379106	2590	77970	SH	DEFINED	01	02
PEABODY ENERGY CORP	COM	704549104	3417	84907	SH	DEFINED	01	02
PEABODY ENERGY CORP	COM	704549104	1898	47165	SH	DEFINED	01	03
PEABODY ENERGY CORP	COM	704549104	52	1300	SH	DEFINED	01	03
PEDIATRIX MEDICAL GROUP INC	COM	705324101	6806	119262	SH	DEFINED	01	02
PEETS COFFEE & TEA INC	COM	705560100	1040	37647	SH	DEFINED	01	02
PENFORD CORP	COM	707051108	315	15653	SH	DEFINED	01	02
PENFORD CORP	COM	707051108	129	6400	SH	DEFINED	01	03
PENN NATIONAL GAMING INC	COM	707569109	1274	30025	SH	DEFINED	01	02
PENN VIRGINIA CORP	COM	707882106	7678	104600	SH	DEFINED	01	02
PENN VIRGINIA CORP	COM	707882106	1470	20030	SH	DEFINED	01	02
PENN VIRGINIA CORP	COM	707882106	504	6870	SH	DEFINED	01	03
J.C. PENNEY CO INC	COM	708160106	26956	328081	SH	DEFINED	01	02
J.C. PENNEY CO INC	COM	708160106	3294	40087	SH	DEFINED	01	03
J.C. PENNEY COMPANY	COM	708160106	33	400	SH	DEFINED	01	03
PENNS WOODS BANCORP	COM	708430103	57	1640	SH	DEFINED	01	03
PENSON WORLDWIDE INC	COM	709600100	519	17170	SH	DEFINED	01	02
PENWEST PHARMACEUTICALS CO	COM	709754105	210	20800	SH	DEFINED	01	02
PEOPLES BANK	COM	710198102	956	21523	SH	DEFINED	01	02
PEOPLESUPPORT INC	COM	712714302	1332	116303	SH	DEFINED	01	02
PEP BOYS-MANNY MOE & JACK	COM	713278109	1815	95063	SH	DEFINED	01	02
PEP BOYS-MANNY MOE & JACK	COM	713278109	46827	2453010	SH	DEFINED	01	03
PEPSI BOTTLING GROUP INC	COM	713409100	13426	421040	SH	DEFINED	01	02
PEPSI BOTTLING GROUP INC	COM	713409100	1065	33387	SH	DEFINED	01	03
PEPSI BOTTLING GROUP	COM	713409100	45	1400	SH	DEFINED	01	03

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PEPSICO	COM	713448108	114742	1806396	SH	DEFINED	01	10
PEPSICO	COM	713448108	230316	3623588	SH	DEFINED	01	02
PEPSICO	COM	713448108	7530	118473	SH	DEFINED	01	02 10
PEPSICO	COM	713448108	18548	291825	SH	DEFINED	01	03
PEPSICO INC	COM	713448108	44	700	SH	DEFINED	01	03
PERFORMANCE FOOD GROUP CO	COM	713755106	7488	242568	SH	DEFINED	01	02
PERFICIENT INC	COM	71375U101	1072	54181	SH	DEFINED	01	02
PERFORMANCE TECHNOLOGIES	COM	71376K102	32	6400	SH	DEFINED	01	03
PERICOM SEMICONDUCTOR CORP	COM	713831105	449	45899	SH	DEFINED	01	02
PERINI CORP	COM	713839108	5173	140315	SH	DEFINED	01	02
PERINI CORP	COM	713839108	1003	27200	SH	DEFINED	01	02 14
PERINI CORP	COM	713839108	343	9300	SH	DEFINED	01	03
PERKINELMER INC	COM	714046109	11695	482901	SH	DEFINED	01	02
PERKINELMER INC	COM	714046109	526	21706	SH	DEFINED	01	03
PEROT SYSTEMS CORP-CL A	COM	714265105	1946	108915	SH	DEFINED	01	02
PEROT SYSTEMS CORP-CL A	COM	714265105	665	37260	SH	DEFINED	01	02 14
PEROT SYSTEMS CORP-CL A	COM	714265105	225	12600	SH	DEFINED	01	03
PERRIGO CO	COM	714290103	788	44680	SH	DEFINED	01	02 14
PERRIGO CO	COM	714290103	253	14300	SH	DEFINED	01	03
PERRIGO CO	COM	714290103	2812	159244	SH	DEFINED	01	02
PETMED EXPRESS INC	COM	716382106	796	67130	SH	DEFINED	01	02
PETROHAWK ENERGY CORP	COM	716495106	2691	204220	SH	DEFINED	01	02
PETROHAWK ENERGY CORP	COM	716495106	699	53130	SH	DEFINED	01	02 14
PETROHAWK ENERGY CORP	COM	716495106	236	17900	SH	DEFINED	01	03
PETROLEO BRASILEIRO-SPON ADR	PRF	71654V101	121481	1363122	SH	DEFINED	01	10
PETROLEO BRASILEIRO	COM	71654V408	98812	992984	SH	DEFINED	01	02
PETROLEO BRASILEIRO	COM	71654V408	15768	158463	SH	DEFINED	01	02 10
PETROLEO BRASILEIRO	COM	71654V408	1179	11851	SH	DEFINED	01	03
PETROLEO BRASILEIRO	COM	71654V408	161937	1627515	SH	DEFINED	01	10
PETROLEUM DEVELOPMENT CORP	COM	716578109	1383	25820	SH	DEFINED	01	02
PETSMART INC	COM	716768106	16	492	SH	DEFINED	01	03
PFIZER INC	COM	717081103	686655	27183365	SH	DEFINED	01	02
PFIZER INC	COM	717081103	33693	1333831	SH	DEFINED	01	03
PFIZER INC	COM	717081103	76907	3046991	SH	DEFINED	01	10
PFIZER INC	COM	717081103	119	4700	SH	DEFINED	01	03
PFIZER INC	COM	717081103	889	35200	SH	DEFINED	01	03
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	1472	43680	SH	DEFINED	01	02
PHARMANET DEVELOPMENT GROUP IN	COM	717148100	837	32185	SH	DEFINED	01	02
PHARMION CORP	COM	71715B409	238	9062	SH	DEFINED	01	02
PHASE FORWARD INC	COM	71721R406	282	21500	SH	DEFINED	01	02
PHELPS DODGE CORP	COM	717265102	0	4	SH	DEFINED	01	02
PHILADELPHIA CONS HLDG CO	COM	717528103	4966	112919	SH	DEFINED	01	02
PHILIPPINE LNG DIS SPON ADR-RE	COM	718252604	4031	76437	SH	DEFINED	01	10
PHILIPPINE LNG DIS SPON ADR-RE	COM	718252604	2798	53063	SH	DEFINED	01	11
PHILLIPS-VAN HEUSEN	COM	718592108	14464	245961	SH	DEFINED	01	02
PHILLIPS-VAN HEUSEN	COM	718592108	999	16980	SH	DEFINED	01	02 14
PHILLIPS-VAN HEUSEN	COM	718592108	322	5470	SH	DEFINED	01	03
PHOENIX COMPANIES INC	COM	71902E109	333	24000	SH	DEFINED	01	03
PHOENIX COMPANIES INC	COM	71902E109	5870	423030	SH	DEFINED	01	02
PHOENIX COMPANIES INC	COM	71902E109	1009	72790	SH	DEFINED	01	02 14
PHOENIX TECHNOLOGY LTD	COM	719153108	280	44835	SH	DEFINED	01	02
PHOTON DYNAMICS INC	COM	719364101	366	28999	SH	DEFINED	01	02
PHOTRONICS INC	COM	719405102	2090	134360	SH	DEFINED	01	02
PHOTRONICS INC	COM	719405102	748	48210	SH	DEFINED	01	02 14
PHOTRONICS INC	COM	719405102	250	16100	SH	DEFINED	01	03
PIEDMONT NATURAL GAS CO	COM	720186105	3629	137578	SH	DEFINED	01	02

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PIER 1 IMPORTS INC	COM	720279108	387	56230	SH	DEFINED	01 02
PIER 1 IMPORTS INC	COM	720279108	452	65560	SH	DEFINED	01 02 14
PIER 1 IMPORTS INC	COM	720279108	153	22200	SH	DEFINED	01 03
PIKE ELECTRIC CORP	COM	721283109	6744	373040	SH	DEFINED	01 02
PILGRIMS PRIDE CORP	COM	721467108	329	9900	SH	DEFINED	01 03
PILGRIMS PRIDE CORP	COM	721467108	2416	72771	SH	DEFINED	01 02
PILGRIMS PRIDE CORP	COM	721467108	1006	30290	SH	DEFINED	01 02 14
PINNACLE ENTERTAINMENT INC	COM	723456109	50128	1724349	SH	DEFINED	01 02
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	48	1563	SH	DEFINED	01 02
PINNACLE WEST CAPITAL	COM	723484101	50611	1048877	SH	DEFINED	01 02
PINNACLE WEST CAPITAL	COM	723484101	860	17816	SH	DEFINED	01 03
PINNACLE WEST CAPITAL	COM	723484101	58	1200	SH	DEFINED	01 03
PINNACLE WEST CAPITAL	COM	723484101	87	1800	SH	DEFINED	01 03
PIONEER COS INC	COM	723643300	3512	127059	SH	DEFINED	01 02
PIONEER COS INC	COM	723643300	1067	38590	SH	DEFINED	01 02 14
PIONEER COS INC	COM	723643300	354	12800	SH	DEFINED	01 03
PIONEER NATURAL RESOURCES CO	COM	723787107	61146	1418372	SH	DEFINED	01 02
PIPER JAFFRAY COS	COM	724078100	334	5390	SH	DEFINED	01 03
PIPER JAFFRAY COS	COM	724078100	990	15980	SH	DEFINED	01 02 14
PIPER JAFFRAY COS	COM	724078100	4713	76090	SH	DEFINED	01 02
PITNEY BOWES INC	COM	724479100	1782	39250	SH	DEFINED	01 03
PITNEY BOWES INC	COM	724479100	26672	587632	SH	DEFINED	01 02
PLAINS EXPLORATION & PRODUCT	COM	726505100	130	2870	SH	DEFINED	01 02
PLANAR SYSTEMS INC	COM	726900103	352	40508	SH	DEFINED	01 02
PLANTRONICS INC	COM	727493108	26	1088	SH	DEFINED	01 02
PLAYTEX PRODUCTS INC	COM	72813P100	1544	113780	SH	DEFINED	01 02
PLEXUS CORP	COM	729132100	17870	1042024	SH	DEFINED	01 02
PLUM CREEK TIMBER CO	COM	729251108	2554	64786	SH	DEFINED	01 02
PLUM CREEK TIMBER CO	COM	729251108	1245	31590	SH	DEFINED	01 03
PLUM CREEK TIMBER CO	COM	729251108	379	9624	SH	DEFINED	01 10
POGO PRODUCING CO	COM	730448107	175	3642	SH	DEFINED	01 03
POGO PRODUCING CO	COM	730448107	819	17028	SH	DEFINED	01 02
POLARIS INDUSTRIES INC	COM	731068102	3021	62979	SH	DEFINED	01 02
POLO RALPH LAUREN CORP	COM	731572103	962	10915	SH	DEFINED	01 03
POLO RALPH LAUREN CORP	COM	731572103	5716	64842	SH	DEFINED	01 02
POLYCOM INC	COM	73172K104	15607	468264	SH	DEFINED	01 02
POLYCOM INC	COM	73172K104	1696	50920	SH	DEFINED	01 02 14
POLYCOM INC	COM	73172K104	637	19099	SH	DEFINED	01 03
POLYMEDICA CORP	COM	731738100	1672	39502	SH	DEFINED	01 02
POLYONE CORPORATION	COM	73179P106	11305	1853252	SH	DEFINED	01 02
POOL CORP	COM	73278L105	3145	87857	SH	DEFINED	01 02
POPE & TALBOT INC	COM	732827100	193	28543	SH	DEFINED	01 02
POPULAR INC	COM	733174106	119	7180	SH	DEFINED	01 02
PORTFOLIO RECOVERY ASSOCIATES	COM	73640Q105	1935	43331	SH	DEFINED	01 02
PORTLAND GENERAL ELECTRIC CO	COM	736508847	1204	41250	SH	DEFINED	01 02
POSSIS MEDICAL INC	COM	737407106	392	30095	SH	DEFINED	01 02
POTASH CORP OF SASKATCHEWAN	COM	73755L107	5373	33593	SH	DEFINED	01 02
POTLATCH CORP	COM	737630103	1923	42000	SH	DEFINED	01 02
POWER INTEGRATIONS INC	COM	739276103	1906	84200	SH	DEFINED	01 02
POWER-ONE INC	COM	739308104	145	25292	SH	DEFINED	01 03
POWERWAVE TECHNOLOGIES INC	COM	739363109	2647	465078	SH	DEFINED	01 02
POZEN INC	COM	73941U102	331	22453	SH	DEFINED	01 02
PRAXAIR INC	COM	74005P104	11625	184634	SH	DEFINED	01 02
PRAXAIR INC	COM	74005P104	3821	60696	SH	DEFINED	01 03
PRE-PAID LEGAL SERVICES INC	COM	740065107	2044	40780	SH	DEFINED	01 02
PRECISION CASTPARTS CORP	COM	740189105	3204	30830	SH	DEFINED	01 10

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PRECISION CASTPARTS CORP	COM	740189105	29273	281329	SH	DEFINED	01 02
PRECISION CASTPARTS CORP	COM	740189105	335	3221	SH	DEFINED	01 03
PRECISION CASTPARTS	COM	740189105	42	400	SH	DEFINED	01 03
PREFERRED BANK/LOS ANGELES	COM	740367107	3026	77182	SH	DEFINED	01 02
PREMIERE GLOBAL SERVICES INC	COM	740585104	785	69910	SH	DEFINED	01 02 14
PREMIERE GLOBAL SERVICES INC	COM	740585104	264	23500	SH	DEFINED	01 03
PREMIERE GLOBAL SERVICES INC	COM	740585104	676	60260	SH	DEFINED	01 02
PREMIUM STANDARD FARMS INC	COM	74060C105	30	1406	SH	DEFINED	01 02
PRESIDENTIAL LIFE CO	COM	740884101	1228	62300	SH	DEFINED	01 02
PRESSTEK INC	COM	741113104	392	64868	SH	DEFINED	01 02
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	268	22600	SH	DEFINED	01 02
T ROWE PRICE GROUP INC	COM	74144T108	47400	1004447	SH	DEFINED	01 02
T ROWE PRICE GROUP INC	COM	74144T108	3891	82454	SH	DEFINED	01 03
PRICELINE.COM	COM	741503403	8085	151790	SH	DEFINED	01 02
PRICESMART INC	COM	741511109	155	10045	SH	DEFINED	01 02
PRIDE INTERNATIONAL INC	COM	74153Q102	9332	310002	SH	DEFINED	01 02
PRIDE INTERNATIONAL INC	COM	74153Q102	26818	890965	SH	DEFINED	01 10
PRINCIPAL FINANCIAL GROUP	COM	74251V102	7237	120879	SH	DEFINED	01 02
PRINCIPAL FINANCIAL GROUP	COM	74251V102	2858	47730	SH	DEFINED	01 03
PRINCIPAL FINANCIAL GROUP	COM	74251V102	42	700	SH	DEFINED	01 03
PROASSURANCE CORP	COM	74267C106	11400	222887	SH	DEFINED	01 02
PROASSURANCE CORP	COM	74267C106	1703	33290	SH	DEFINED	01 02 14
PROASSURANCE CORP	COM	74267C106	603	11782	SH	DEFINED	01 03
PROCENTURY CORP	COM	74268T108	51	2205	SH	DEFINED	01 02
PROCTER & GAMBLE CO	COM	742718109	293841	4652354	SH	DEFINED	01 02
PROCTER & GAMBLE CO	COM	742718109	35511	562242	SH	DEFINED	01 03
PROCTER & GAMBLE CO	COM	742718109	32832	519995	SH	DEFINED	01 10
PROCTER & GAMBLE	COM	742718109	587	9300	SH	DEFINED	01 03
PRIVATEBANCORP INC	COM	742962103	1888	51640	SH	DEFINED	01 02
PRIVATEBANCORP INC	COM	742962103	2016	55230	SH	DEFINED	01 10
PROGENICS PHARMACEUTICALS INC	COM	743187106	1956	82580	SH	DEFINED	01 02
PROGENICS PHARMACEUTICALS INC	COM	743187106	446	18854	SH	DEFINED	01 10
PROGRESS ENERGY INC	COM	743263105	2311	45815	SH	DEFINED	01 03
PROGRESS ENERGY INC	COM	743263105	13558	268803	SH	DEFINED	01 02
PROGRESS SOFTWARE CORP	COM	743312100	2960	94890	SH	DEFINED	01 02
PROGRESSIVE CORP OH	COM	743315103	35128	1609905	SH	DEFINED	01 02
PROGRESSIVE CORP OH	COM	743315103	2895	132656	SH	DEFINED	01 03
PROGRESSIVE GAMING INTERNATI	COM	74332S102	295	65500	SH	DEFINED	01 02
PROLOGIS	COM	743410102	18645	287185	SH	DEFINED	01 02
PROLOGIS	COM	743410102	2965	45660	SH	DEFINED	01 03
PROLOGIS	COM	743410102	848	13083	SH	DEFINED	01 10
PROLOGIS	COM	743410102	58	900	SH	DEFINED	01 03
PROSPECT ENERGY CORP	COM	74348T102	755	44063	SH	DEFINED	01 02
PROSPERITY BANCSHARE INC	COM	743606105	283	8150	SH	DEFINED	01 03
PROSPERITY BANCSHARE INC	COM	743606105	880	25340	SH	DEFINED	01 02 14
PROSPERITY BANCSHARE INC	COM	743606105	9122	262619	SH	DEFINED	01 02
PROTECTIVE LIFE CORP	COM	743674103	553	12570	SH	DEFINED	01 02
PROVIDENT BANK	COM	743859100	1850	56297	SH	DEFINED	01 02
PRUDENTIAL FINANCIAL INC	COM	744320102	114913	1273150	SH	DEFINED	01 02
PRUDENTIAL FINANCIAL INC	COM	744320102	7543	83565	SH	DEFINED	01 03
PRUDENTIAL FINANCIAL, INC	COM	744320102	54	600	SH	DEFINED	01 03
PRUDENTIAL FINANCIAL, INC	COM	744320102	144	1600	SH	DEFINED	01 03
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	9662	239710	SH	DEFINED	01 02
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	14047	348571	SH	DEFINED	01 10
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	15497	186632	SH	DEFINED	01 02
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	3740	45038	SH	DEFINED	01 03

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PUBLIC STORAGE INC	COM	74460D109	17569	185582	SH	DEFINED	01	02
PUBLIC STORAGE INC	COM	74460D109	2069	21855	SH	DEFINED	01	03
PULTE HOMES INC	COM	745867101	1002	37868	SH	DEFINED	01	03
PULTE HOMES INC	COM	745867101	7787	294294	SH	DEFINED	01	02
QLOGIC CORP	COM	747277101	2476	145687	SH	DEFINED	01	02
QLOGIC CORP	COM	747277101	482	28338	SH	DEFINED	01	03
QUAKER CHEMICAL CORP	COM	747316107	417	17513	SH	DEFINED	01	02
QUALCOMM INC	COM	747525103	460712	10799640	SH	DEFINED	01	02
QUALCOMM INC	COM	747525103	12905	302511	SH	DEFINED	01	03
QUALCOMM INC	COM	747525103	42515	998037	SH	DEFINED	01	10
QUALITY SYSTEMS INC	COM	747582104	4135	103384	SH	DEFINED	01	02
QUANEX CORP	COM	747620102	3559	84034	SH	DEFINED	01	02
QUANTA SERVICES INC	COM	74762E102	3751	148728	SH	DEFINED	01	02
QUEST DIAGNOSTICS	COM	74834L100	6895	138227	SH	DEFINED	01	02
QUEST DIAGNOSTICS	COM	74834L100	1411	28290	SH	DEFINED	01	03
QUEST SOFTWARE INC	COM	74834T103	4996	307025	SH	DEFINED	01	02
QUESTAR CORP	COM	748356102	27541	308717	SH	DEFINED	01	02
QUESTAR CORP	COM	748356102	1641	18399	SH	DEFINED	01	03
QUESTAR CORP	COM	748356102	62	700	SH	DEFINED	01	03
QUICKSILVER RESOURCES INC	COM	74837R104	8059	202650	SH	DEFINED	01	02
QUICKSILVER RESOURCES INC	COM	74837R104	1786	44911	SH	DEFINED	01	10
QUICKSILVER INC	COM	74838C106	2476	213448	SH	DEFINED	01	02
QWEST COMMUNICATIONS INTL	COM	749121109	136877	15225237	SH	DEFINED	01	02
QWEST COMMUNICATIONS INTL	COM	749121109	2513	279493	SH	DEFINED	01	03
QWEST COMMUNICATIONS INTL	COM	749121109	4847	540413	SH	DEFINED	01	10
QWEST COMMS INTL	CONV BND	749121BY4	77413	46912000	PRN	DEFINED	01	02
QWEST COMMS INTL	CONV BND	749121BY4	531	322000	PRN	DEFINED	01	03
RAIT FINANCIAL TRUST	COM	749227104	420	15015	SH	DEFINED	01	02
RCN CORP	COM	749361200	279	10930	SH	DEFINED	01	03
RCN CORP	COM	749361200	1510	59100	SH	DEFINED	01	02
RCN CORP	COM	749361200	821	32070	SH	DEFINED	01	02 14
RC2 CORP	COM	749388104	5226	129400	SH	DEFINED	01	02
RH DONNELLEY CORP	COM	74955W307	104130	1468871	SH	DEFINED	01	02
RLI CORP	COM	749607107	5880	107043	SH	DEFINED	01	02
RLI CORP	COM	749607107	1492	27160	SH	DEFINED	01	02 14
RLI CORP	COM	749607107	507	9228	SH	DEFINED	01	03
RPC INC	COM	749660106	217	13023	SH	DEFINED	01	02
RPM INTERNATIONAL INC	COM	749685103	4943	214000	SH	DEFINED	01	02
RTI INTL METALS	COM	74973W107	6675	73353	SH	DEFINED	01	02
RF MICRO DEVICES INC	COM	749941100	2774	445158	SH	DEFINED	01	02
RF MICRO DEVICES INC	COM	749941100	661	105900	SH	DEFINED	01	02 14
RF MICRO DEVICES INC	COM	749941100	226	36330	SH	DEFINED	01	03
RADIAN GROUP INC	COM	750236101	333	6068	SH	DEFINED	01	02
RADIANT SYSTEMS INC	COM	75025N102	847	65055	SH	DEFINED	01	02
RADIATION THERAPY SERVICES INC	COM	750323206	1917	62550	SH	DEFINED	01	02
RADIO ONE INC -CL D	COM	75040P405	869	134565	SH	DEFINED	01	02
RADIOSHACK CORP	COM	750438103	23793	880253	SH	DEFINED	01	02
RADIOSHACK CORP	COM	750438103	656	24267	SH	DEFINED	01	03
RADISYS CORP	COM	750459109	2150	131561	SH	DEFINED	01	02
RAINMAKER SYSTEMS INC	COM	750875304	427	50788	SH	DEFINED	01	02
RAMBUS INC	COM	750917106	2936	138167	SH	DEFINED	01	02
RAMBUS INC	COM	750917106	112	5251	SH	DEFINED	01	03
RAMBLER MEDIA LTD	COM	750918997	113	2405	SH	DEFINED	01	02 10
RALCORP HOLDINGS INC	COM	751028101	8651	134531	SH	DEFINED	01	02
RALCORP HOLDINGS INC	COM	751028101	1897	29490	SH	DEFINED	01	02 14
RALCORP HOLDINGS INC	COM	751028101	639	9940	SH	DEFINED	01	03

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RAMCO-GERSHENSON PROPERTIES	COM	751452202	4535	127012	SH	DEFINED	01	02
RANDGOLD RESOURCES LTD-ADR	COM	752344309	4663	195000	SH	DEFINED	01	02
RANGE RESOURCES CORP	COM	75281A109	3963	118645	SH	DEFINED	01	02
RARE HOSPITALITY INTERNATIONAL	COM	753820109	2366	78648	SH	DEFINED	01	02
RAYMOND JAMES FINANCIAL INC	COM	754730109	143	4793	SH	DEFINED	01	02
RAYONIER INC	COM	754907103	25384	590328	SH	DEFINED	01	02
RAYTHEON COMPANY	COM	755111507	6965	132758	SH	DEFINED	01	02
RAYTHEON COMPANY	COM	755111507	4171	79506	SH	DEFINED	01	03
RBC INFORMATION SYS - ADR	FS COM	75523Q102	895	22950	SH	DEFINED	01	02
RBC BEARINGS INC	COM	75524B104	2610	78060	SH	DEFINED	01	02
REALOGY CORP	COM	75605E100	336	11338	SH	DEFINED	01	02
REALOGY CORP	COM	75605E100	1148	38777	SH	DEFINED	01	03
REALNETWORKS INC	COM	75605L104	2230	284074	SH	DEFINED	01	02
REALTY INCOME CORP	COM	756109104	12302	436230	SH	DEFINED	01	02
REALTY INCOME CORP	COM	756109104	262	9300	SH	DEFINED	01	03
REALTY INCOME CORP	COM	756109104	1137	40330	SH	DEFINED	01	02 14
RED HAT INC	COM	756577102	2628	114600	SH	DEFINED	01	02
RED ROBIN GOURMET BURGERS	COM	75689M101	1127	29035	SH	DEFINED	01	02
REDDY ICE HOLDINGS INC	COM	75734R105	30384	1006729	SH	DEFINED	01	02
REDDY ICE HOLDINGS INC	COM	75734R105	1595	53000	SH	DEFINED	01	10
REDWOOD TRUST INC	COM	758075402	3261	62494	SH	DEFINED	01	02
REDWOOD TRUST INC	COM	758075402	546	10450	SH	DEFINED	01	02 14
REDWOOD TRUST INC	COM	758075402	175	3350	SH	DEFINED	01	03
REGAL BELOIT	COM	758750103	26081	562374	SH	DEFINED	01	02
REGAL BELOIT	COM	758750103	692	14930	SH	DEFINED	01	02 14
REGAL BELOIT	COM	758750103	212	4580	SH	DEFINED	01	03
REGAL ENTERTAINMENT.	COM	758766109	50174	2526451	SH	DEFINED	01	10
REGAL ENTERTAINMENT.	COM	758766109	46173	2323737	SH	DEFINED	01	02
REGENCY CENTERS CORP	COM	758849103	5254	62880	SH	DEFINED	01	02
REGENCY CNTRS CORP	COM	758849103	25	300	SH	DEFINED	01	03
REGENERON PHARMACEUT	COM	75886F107	4209	194670	SH	DEFINED	01	02
REGIS CORP	COM	758932107	9023	223590	SH	DEFINED	01	02
REGIS CORP	COM	758932107	1764	43680	SH	DEFINED	01	02 14
REGIS CORP	COM	758932107	593	14700	SH	DEFINED	01	03
REHABCARE GROUP INC	COM	759148109	504	31740	SH	DEFINED	01	02
REGIONS FINANCIAL CORP	COM	7591EP100	52254	1477378	SH	DEFINED	01	02
REGIONS FINANCIAL CORP	COM	7591EP100	4612	130385	SH	DEFINED	01	03
REINSURANCE GROUP OF AMERICA	COM	759351109	2205	38200	SH	DEFINED	01	02
RELIANCE STEEL & ALUMINUM	COM	759509102	1272	26282	SH	DEFINED	01	02
RELIANT ENERGY INC	COM	75952B105	547	26887	SH	DEFINED	01	02
PEOPLES HOLDING COMPANY	COM	75970E107	42	1698	SH	DEFINED	01	02
RENT-A-CENTER INC	COM	76009N100	6158	220270	SH	DEFINED	01	10
RENT-A-CENTER INC	COM	76009N100	282	10090	SH	DEFINED	01	03
RENT-A-CENTER INC	COM	76009N100	1360	48657	SH	DEFINED	01	02
RENT-A-CENTER INC	COM	76009N100	809	28900	SH	DEFINED	01	02 14
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	2289	99767	SH	DEFINED	01	02
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	723	31510	SH	DEFINED	01	02 14
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	235	10220	SH	DEFINED	01	03
REPUBLIC BANCORP INC-CL A	COM	760281204	1815	80283	SH	DEFINED	01	02
REPUBLIC SERVICES COM USD0.01	COM	760759100	71317	2568155	SH	DEFINED	01	10
RESEARCH IN MOTION	COM	760975102	5539	40582	SH	DEFINED	01	02
RESEARCH IN MOTION	COM	760975102	93	685	SH	DEFINED	01	03
RESMED INC	COM	761152107	13712	272290	SH	DEFINED	01	10
RESMED INC	COM	761152107	13436	266740	SH	DEFINED	01	02
RESMED INC	COM	761152107	446	8848	SH	DEFINED	01	03
RESOURCE AMERICA INC	COM	761195205	331	14010	SH	DEFINED	01	03

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RESOURCE AMERICA INC	COM	761195205	937	39639	SH	DEFINED	01	02
RESOURCE AMERICA INC	COM	761195205	927	39160	SH	DEFINED	01	02 14
RESOURCE CAPITAL CORP	COM	76120W302	1866	115600	SH	DEFINED	01	02
RESOURCES CONNECTION	COM	76122Q105	281	8779	SH	DEFINED	01	02
RESOURCES CONNECTION	COM	76122Q105	457	14297	SH	DEFINED	01	03
RESPIRONICS INC	COM	761230101	5369	127862	SH	DEFINED	01	02
RETAIL VENTURES INC	COM	76128Y102	16	766	SH	DEFINED	01	02
REWARDS NETWORK INC	COM	761557107	332	62698	SH	DEFINED	01	02
REYNOLDS AMERICAN INC	COM	761713106	1559	25000	SH	DEFINED	01	10
REYNOLDS AMERICAN INC	COM	761713106	68778	1102021	SH	DEFINED	01	02
REYNOLDS AMERICAN INC	COM	761713106	1907	30550	SH	DEFINED	01	03
REYNOLDS AMERICAN INC	COM	761713106	56	900	SH	DEFINED	01	03
RIO TINTO PLC ADR	COM	767204100	16455	72228	SH	DEFINED	01	02
RITCHIE BROS. AUCTIONEERS	COM	767744105	16835	287683	SH	DEFINED	01	02
RITE AID CORP	COM	767754104	140	24327	SH	DEFINED	01	02
ROBBINS & MYERS INC	COM	770196103	2450	65737	SH	DEFINED	01	02
ROBBINS & MYERS INC	COM	770196103	990	26540	SH	DEFINED	01	02 14
ROBBINS & MYERS INC	COM	770196103	332	8900	SH	DEFINED	01	03
ROBERT HALF INTL INC	COM	770323103	28087	758868	SH	DEFINED	01	02
ROBERT HALF INTL INC	COM	770323103	2057	55565	SH	DEFINED	01	03
ROCK TENN CO	COM	772739207	7039	211951	SH	DEFINED	01	02
ROCK TENN CO	COM	772739207	1329	40030	SH	DEFINED	01	02 14
ROCK TENN CO	COM	772739207	473	14250	SH	DEFINED	01	03
ROCKWELL AUTOMATION INC	COM	773903109	2151	35925	SH	DEFINED	01	03
ROCKWELL AUTOMATION INC	COM	773903109	34746	580332	SH	DEFINED	01	02
ROCKWELL COLLINS INC.	COM	774341101	19194	286782	SH	DEFINED	01	02
ROCKWELL COLLINS INC.	COM	774341101	2560	38261	SH	DEFINED	01	03
ROCKWELL COLLINS	COM	774341101	33	500	SH	DEFINED	01	03
ROCKWOOD HOLDINGS INC	COM	774415103	606	21880	SH	DEFINED	01	02
ROCKWOOD HOLDINGS INC	COM	774415103	718	25900	SH	DEFINED	01	02 14
ROCKWOOD HOLDINGS INC	COM	774415103	224	8100	SH	DEFINED	01	03
ROGERS COMMUNICATION	COM	775109200	8226	251100	SH	DEFINED	01	02
ROGERS CORP	COM	775133101	3082	69515	SH	DEFINED	01	02
ROHM & HAAS CO	COM	775371107	2419	46769	SH	DEFINED	01	02
ROHM & HAAS CO	COM	775371107	1312	25360	SH	DEFINED	01	03
ROHM & HAAS	COM	775371107	52	1000	SH	DEFINED	01	03
ROPER INDUSTRIES INC	COM	776696106	8247	150283	SH	DEFINED	01	02
ROPER INDUSTRIES INC	COM	776696106	2987	54492	SH	DEFINED	01	10
ROSS STORES INC	COM	778296103	17	508	SH	DEFINED	01	03
ROWAN COMPANIES INC	COM	779382100	187	5754	SH	DEFINED	01	02
ROWAN COMPANIES INC	COM	779382100	3507	108151	SH	DEFINED	01	10
ROWAN COMPANIES INC	COM	779382100	639	19689	SH	DEFINED	01	03
ROYAL DUTCH SHELL A	COM	780259206	32545	490879	SH	DEFINED	01	02
GDR ROYAL DUTCH SHELL PLC	COM	780259206	159	2400	SH	DEFINED	01	03
RUBY TUESDAY INC	COM	781182100	2732	95500	SH	DEFINED	01	02
RUDDICK CORP	COM	781258108	10852	360762	SH	DEFINED	01	02
RUDOLPH TECHNOLOGIES INC	COM	781270103	1351	77486	SH	DEFINED	01	02
RUSH ENTERPRISES INC-CL A	COM	781846209	989	51479	SH	DEFINED	01	02
Rural Cellular Corp	COM	781904107	63	5263	SH	DEFINED	01	02
RUSS BERRIE & CO INC	COM	782233100	283	20106	SH	DEFINED	01	02
RUTH'S CHRIS STEAK HOUSE	COM	783332109	620	30445	SH	DEFINED	01	02
RYANAIR HOLDINGS ADR	COM	783513104	612	13670	SH	DEFINED	01	11
RYANAIR HOLDINGS ADR	COM	783513104	896	20000	SH	DEFINED	01	02
RYANAIR HOLDINGS ADR	COM	783513104	19	430	SH	DEFINED	01	03
RYDER SYSTEM INC	COM	783549108	1088	22037	SH	DEFINED	01	02
RYDER SYSTEM INC	COM	783549108	534	10815	SH	DEFINED	01	03

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RYDER SYSTEM	COM	783549108	49	1000	SH	DEFINED	01 03
RYERSON INC	COM	78375P107	2479	62588	SH	DEFINED	01 02
RYERSON INC	COM	78375P107	550	13890	SH	DEFINED	01 02 14
RYERSON INC	COM	78375P107	186	4700	SH	DEFINED	01 03
RYLAND GROUP INC	COM	783764103	328	7773	SH	DEFINED	01 02
S & T BANCORP INC	COM	783859101	26	773	SH	DEFINED	01 02
SBA COMMUNICATIONS	COM	78388J106	20515	694268	SH	DEFINED	01 02
SBA COMMUNICATIONS	COM	78388J106	241	8165	SH	DEFINED	01 03
SBA COMMUNICATIONS	COM	78388J106	11898	402912	SH	DEFINED	01 10
SAIC INC	COM	78390X101	3653	210870	SH	DEFINED	01 02
SAIC INC	COM	78390X101	1090	62800	SH	DEFINED	01 02 14
SAIC INC	COM	78390X101	379	21900	SH	DEFINED	01 03
SCPIE HOLDINGS INC	COM	78402P104	398	17550	SH	DEFINED	01 02
SEI INVESTMENTS COMPANY	COM	784117103	6847	113666	SH	DEFINED	01 02
SJW CORP	COM	784305104	223	5500	SH	DEFINED	01 03
SJW CORP	COM	784305104	693	17120	SH	DEFINED	01 02 14
SJW CORP	COM	784305104	2426	59956	SH	DEFINED	01 02
SK TELECOM CO LTD-ADR	COM	78440P108	5453	233229	SH	DEFINED	01 10
SK TELECOM CO LTD-ADR	COM	78440P108	8166	348670	SH	DEFINED	01 02
SL GREEN REALTY CORP	COM	78440X101	8699	63416	SH	DEFINED	01 02
SL GREEN REALTY CORP	COM	78440X101	703	5141	SH	DEFINED	01 10
SLM CORP	COM	78442P106	11778	288475	SH	DEFINED	01 10
SLM CORP	COM	78442P106	2991	73140	SH	DEFINED	01 03
SLM CORP	COM	78442P106	5458	133451	SH	DEFINED	01 02
S&P 500 DEP RECPT	COM	78462F103	72534	511164	SH	DEFINED	01 10
SPSS INC	COM	78462K102	2140	59298	SH	DEFINED	01 02
SPSS INC	COM	78462K102	766	21210	SH	DEFINED	01 02 14
SPSS INC	COM	78462K102	249	6900	SH	DEFINED	01 03
SPX CORP	COM	784635104	168	2400	SH	DEFINED	01 03
SPX CORP	COM	784635104	749	10661	SH	DEFINED	01 02
S1 CORP	COM	78463B101	1107	184500	SH	DEFINED	01 02
SRA INTERNATIONAL INC	COM	78464R105	654	26866	SH	DEFINED	01 03
SRA INTERNATIONAL INC	COM	78464R105	624	25600	SH	DEFINED	01 02
SVB FINANCIAL GROUP	COM	78486Q101	3277	67429	SH	DEFINED	01 02
SVB FINANCIAL GROUP	COM	78486Q101	146	3012	SH	DEFINED	01 03
SABA SOFTWARE INC	COM	784932600	391	59761	SH	DEFINED	01 02
SWS GROUP INC	COM	78503N107	5157	207822	SH	DEFINED	01 02
SWS GROUP INC	COM	78503N107	1047	42190	SH	DEFINED	01 02 14
SWS GROUP INC	COM	78503N107	308	12400	SH	DEFINED	01 03
S.Y. BANCORP INC	COM	785060104	399	16059	SH	DEFINED	01 02
SABRE HOLDINGS CORP	COM	785905100	2607	79610	SH	DEFINED	01 02
SABRE HOLDINGS CORP	COM	785905100	781	23843	SH	DEFINED	01 03
SAFECO CORP	COM	786429100	80	1200	SH	DEFINED	01 03
SAFECO CORP	COM	786429100	78647	1183907	SH	DEFINED	01 02
SAFECO CORP	COM	786429100	1250	18812	SH	DEFINED	01 03
SAFENET INC	COM	78645R107	57	2008	SH	DEFINED	01 02
SAFETY INSURANCE GROUP INC	COM	78648T100	646	16091	SH	DEFINED	01 03
SAFETY INSURANCE GROUP INC	COM	78648T100	1886	47034	SH	DEFINED	01 02 14
SAFETY INSURANCE GROUP INC	COM	78648T100	7569	188635	SH	DEFINED	01 02
SAFEWAY INC	COM	786514208	202	5500	SH	DEFINED	01 03
SAFEWAY INC	COM	786514208	2876	78493	SH	DEFINED	01 03
SAFEWAY INC	COM	786514208	51361	1401667	SH	DEFINED	01 02
SAGA COMMUNICATIONS	COM	786598102	120	12300	SH	DEFINED	01 03
SAIA INC	COM	78709Y105	2128	89579	SH	DEFINED	01 02
THE ST JOE COMPANY	COM	790148100	342	6540	SH	DEFINED	01 03
THE ST JOE COMPANY	COM	790148100	26613	508741	SH	DEFINED	01 02

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ST JUDE MEDICAL INC	COM	790849103	7294	193944	SH	DEFINED	01 02 10
ST JUDE MEDICAL INC	COM	790849103	50233	1335629	SH	DEFINED	01 02
ST JUDE MEDICAL INC	COM	790849103	23946	636710	SH	DEFINED	01 10
ST JUDE MEDICAL INC	COM	790849103	3763	100042	SH	DEFINED	01 03
ST MARY LAND & EXPLORATION	COM	792228108	4098	111735	SH	DEFINED	01 02
SAKS INC	COM	79377W108	215	10332	SH	DEFINED	01 02
SAKS INC	COM	79377W108	94	4500	SH	DEFINED	01 03
SALARY.COM INC	COM	794006106	237	21269	SH	DEFINED	01 02
SALESFORCE.COM INC	COM	79466L302	7962	186275	SH	DEFINED	01 10
SALESFORCE.COM INC	COM	79466L302	10091	235648	SH	DEFINED	01 02
SALIX PHARMACEUTICALS LTD	COM	795435106	44	3524	SH	DEFINED	01 02
SAMSUNG ELECTR GDR 144A	FSUS COM	796050979	311	1020	SH	DEFINED	01 02 10
SAN DIEGO G & E	PRF	797440831	814	32725	SH	DEFINED	01 04
SANDERSON FARMS INC	COM	800013104	1029	27760	SH	DEFINED	01 02
SANDISK CORP	COM	80004C101	62194	1419925	SH	DEFINED	01 02
SANDISK CORP	COM	80004C101	2887	65924	SH	DEFINED	01 03
SANMINA-SCI CORP	COM	800907107	342	94444	SH	DEFINED	01 03
SANMINA-SCI CORP	COM	800907107	100	27596	SH	DEFINED	01 02
SANMINA-SCI CORPORATION	COM	800907107	34	9400	SH	DEFINED	01 03
SANMINA-SCI CORPORATION	COM	800907107	75	20800	SH	DEFINED	01 03
SANOFI-AVENTIS	COM	80105N105	39	900	SH	DEFINED	01 03
SANOFI-AVENTIS-ADR	COM	80105N105	7110	163427	SH	DEFINED	01 02
SAPIENT CORPORATION	COM	803062108	1554	226440	SH	DEFINED	01 02
SARA LEE CORP	COM	803111103	19877	1174709	SH	DEFINED	01 02
SARA LEE CORP	COM	803111103	2211	130693	SH	DEFINED	01 03
SARA LEE CORP	COM	803111103	171	10100	SH	DEFINED	01 03
SATYAM COMPUTER SERVICES-ADR	COM	804098101	357	15764	SH	DEFINED	01 10
SATYAM COMPUTER SERVICES-ADR	COM	804098101	2899	127661	SH	DEFINED	01 02
SAUER-DANFOSS INC	COM	804137107	293	9740	SH	DEFINED	01 02
SAUL CENTERS INC	COM	804395101	131	2302	SH	DEFINED	01 02
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	2677	222707	SH	DEFINED	01 02
SAVVIS INC	COM	805423308	4086	85357	SH	DEFINED	01 02
SCANSOURCE INC	COM	806037107	4439	165360	SH	DEFINED	01 02
SCHAWK INC	COM	806373106	3234	178600	SH	DEFINED	01 02
HENRY SCHEIN INC	COM	806407102	13336	241719	SH	DEFINED	01 10
HENRY SCHEIN INC	COM	806407102	2251	40790	SH	DEFINED	01 02
SCHERING-PLOUGH CORP	COM	806605101	734	28806	SH	DEFINED	01 10
SCHERING-PLOUGH CORP	COM	806605101	7041	275995	SH	DEFINED	01 03
SCHERING-PLOUGH CORP	COM	806605101	132694	5201667	SH	DEFINED	01 02
SCHERING-PLOUGH CORP	CONV PRF	806605606	27563	466600	SH	DEFINED	01 02
SCHLUMBERGER LTD	COM	806857108	531	7700	SH	DEFINED	01 10
SCHLUMBERGER LTD	COM	806857108	152207	2202686	SH	DEFINED	01 02
SCHLUMBERGER LTD	COM	806857108	15309	221539	SH	DEFINED	01 03
SCHNITZER STEEL INDS INC-A	COM	806882106	344	8558	SH	DEFINED	01 02
SCHOLASTIC CORP	COM	807066105	186	5966	SH	DEFINED	01 02
SCHOOL SPECIALTY INC	COM	807863105	7091	196364	SH	DEFINED	01 02
SCHULMAN (A.) INC	COM	808194104	999	42385	SH	DEFINED	01 02
SCHWAB (CHARLES) CORP	COM	808513105	36065	1974083	SH	DEFINED	01 10
SCHWAB (CHARLES) CORP	COM	808513105	9178	501808	SH	DEFINED	01 02
SCHWAB (CHARLES) CORP	COM	808513105	3347	183005	SH	DEFINED	01 03
SCHWEITZER-MAUDUIT INTERNATION	COM	808541106	775	31194	SH	DEFINED	01 02
SCIELE PHARMA INC	COM	808627103	825	34810	SH	DEFINED	01 02 14
SCIELE PHARMA INC	COM	808627103	268	11330	SH	DEFINED	01 03
SCIELE PHARMA INC	COM	808627103	7548	318663	SH	DEFINED	01 02
EW SCRIPPS CO	COM	811054204	194	4345	SH	DEFINED	01 02

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EW SCRIPPS CO	COM	811054204	664	14870	SH	DEFINED	01 03
SEABOARD CORP	COM	811543107	2100	929	SH	DEFINED	01 02
SEABRIGHT INSURANCE HOLDINGS	COM	811656107	482	26203	SH	DEFINED	01 03
SEABRIGHT INS HLDGS	COM	811656107	144	7800	SH	DEFINED	01 03
SEABRIGHT INSURANCE HOLDINGS	COM	811656107	1210	65809	SH	DEFINED	01 02
SEABRIGHT INSURANCE HOLDINGS	COM	811656107	1380	74932	SH	DEFINED	01 02 14
SEACOR HOLDINGS INC	COM	811904101	4151	42178	SH	DEFINED	01 02
SEALED AIR CORP	COM	81211K100	36132	1143398	SH	DEFINED	01 02
SEALED AIR CORP	COM	81211K100	909	28752	SH	DEFINED	01 03
SEARS HOLDINGS CORP	COM	812350106	25356	140738	SH	DEFINED	01 02
SEARS HOLDINGS CORP	COM	812350106	3535	19618	SH	DEFINED	01 03
MATERIALS SELECT SECTOR SPDR	COM	81369Y100	2878	75884	SH	DEFINED	01 02
CONSUMER STAPLES SPDR	COM	81369Y308	1264	47600	SH	DEFINED	01 02
CONSUMER DISCRETIONARY SELT	COM	81369Y407	3260	85851	SH	DEFINED	01 02
FINANCIAL SELECT SECTOR SPDR	COM	81369Y605	9636	271052	SH	DEFINED	01 02
SECURE COMPUTING CORP	COM	813705100	1078	140045	SH	DEFINED	01 02
SECURITY BANK CORP	COM	814047106	651	32300	SH	DEFINED	01 02
SELECT COMFORT CORPORATION	COM	81616X103	4539	254982	SH	DEFINED	01 02
SELECTIVE INSURANCE GROUP	COM	816300107	11775	462493	SH	DEFINED	01 02
SELECTIVE INSURANCE GROUP	COM	816300107	1719	67500	SH	DEFINED	01 02 14
SELECTIVE INSURANCE GROUP	COM	816300107	593	23280	SH	DEFINED	01 03
SEMICONDUCTOR MANUFACT-ADR	COM	81663N206	18907	2732200	SH	DEFINED	01 02
SEMTECH CORP	COM	816850101	1389	103080	SH	DEFINED	01 02
SEMPRA ENERGY	COM	816851109	44144	723521	SH	DEFINED	01 02
SEMPRA ENERGY	COM	816851109	2858	46852	SH	DEFINED	01 03
SENIOR HOUSING PROP TRUST	COM	81721M109	3437	143757	SH	DEFINED	01 02
SENRX INC	COM	81724W104	204	25000	SH	DEFINED	01 10
SENSIENT TECHNOLOGIES CORP	COM	81725T100	7473	289804	SH	DEFINED	01 02
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1511	58610	SH	DEFINED	01 02 14
SENSIENT TECHNOLOGIES CORP	COM	81725T100	497	19290	SH	DEFINED	01 03
SEPRACOR INC	COM	817315104	7857	168511	SH	DEFINED	01 02
SEPRACOR INC	COM	817315104	322	6915	SH	DEFINED	01 03
SEQUA CORP-CL A	COM	817320104	334	2776	SH	DEFINED	01 02
SERVICE CORP INTERNATIONAL/US	COM	817565104	124	10410	SH	DEFINED	01 02
SHANDA INTERACTIVE ENTER-ADR	COM	81941Q203	764	28448	SH	DEFINED	01 02
SHANGHAI ZHENHUA PORT MACH-B	COM	819460999	236	157000	SH	DEFINED	01 02
SHARPS COMPLIANCE CORP	COM	820017101	38	10909	SH	DEFINED	01 02
SHAW GROUP INC	COM	820280105	4414	141143	SH	DEFINED	01 02
SHERWIN-WILLIAMS CO/THE	COM	824348106	3154	47771	SH	DEFINED	01 02
SHERWIN-WILLIAMS CO/THE	COM	824348106	1313	19889	SH	DEFINED	01 03
SHILOH INDUSTRIES INC	COM	824543102	32	2867	SH	DEFINED	01 02
SHINHAN FINANCIAL GRP-ADR	FS COM	824596100	98	860	SH	DEFINED	01 02
SHINHAN FINANCIAL GRP-ADR	FS COM	824596100	3964	34804	SH	DEFINED	01 02 10
SHINHAN FINANCIAL GRP-ADR	FS COM	824596100	2756	24227	SH	DEFINED	01 10
SHIRE PLC - ADR	COM	82481R106	5493	88740	SH	DEFINED	01 02
SHOE CARNIVAL INC	COM	824889109	112	3360	SH	DEFINED	01 02
SHUFFLE MASTER INC	COM	825549108	1117	61213	SH	DEFINED	01 02
SIERRA HEALTH SERVICES INC	COM	826322109	2193	53313	SH	DEFINED	01 10
SIERRA HEALTH SERVICES INC	COM	826322109	4012	97440	SH	DEFINED	01 02
SIERRA WIRELESS INC	COM	826516106	536	34153	SH	DEFINED	01 02
SIGMA-ALDRICH	COM	826552101	20442	492312	SH	DEFINED	01 02
SIGMA-ALDRICH	COM	826552101	1598	38500	SH	DEFINED	01 03
SIGMA DESIGNS INC	COM	826565103	1612	61377	SH	DEFINED	01 02
SIGNATURE BANK	COM	82669G104	151	4626	SH	DEFINED	01 03

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SILICON LABORATORIES INC	COM	826919102	5953	198977	SH	DEFINED	01	02
SILGAN HOLDINGS INC	COM	827048109	5421	106060	SH	DEFINED	01	02
SILGAN HOLDINGS INC	COM	827048109	991	19410	SH	DEFINED	01	02 14
SILGAN HOLDINGS INC	COM	827048109	342	6700	SH	DEFINED	01	03
SILICON STORAGE TECHNOLOGY INC	COM	827057100	2387	484091	SH	DEFINED	01	02
SILICON STORAGE TECHNOLOGY INC	COM	827057100	243	49190	SH	DEFINED	01	03
SILICON STORAGE TECHNOLOGY INC	COM	827057100	708	143650	SH	DEFINED	01	02 14
SILICON IMAGE INC	COM	82705T102	175	21500	SH	DEFINED	01	02
SILVER STANDARD RESOURCES INC	COM	82823L106	3525	101118	SH	DEFINED	01	02
SIMMONS FIRST NATL CORP-CL A	COM	828730200	406	13500	SH	DEFINED	01	02
SIMON PROPERTY GROUP INC	COM	828806109	1378	12397	SH	DEFINED	01	10
SIMON PROPERTY GROUP INC	COM	828806109	4393	39485	SH	DEFINED	01	03
SIMON PROPERTY GROUP INC	COM	828806109	45150	405839	SH	DEFINED	01	02
SIMON PPTY GROUP INC NEW	COM	828806109	45	400	SH	DEFINED	01	03
SIMPSON MANUFACTURING CO INC	COM	829073105	2409	78124	SH	DEFINED	01	02
SINCLAIR BROADCAST GROUP-A	COM	829226109	887	57429	SH	DEFINED	01	02
SIRONA DENTAL SYSTEMS INC	COM	82966C103	2123	61600	SH	DEFINED	01	02
SIRENZA MICRODEVICES INC	COM	82966T106	437	50708	SH	DEFINED	01	02
SIRIUS SATELLITE RADIO INC	COM	82966U103	10617	3317826	SH	DEFINED	01	02
SIRIUS SATELLITE RADIO INC	COM	82966U103	436	136054	SH	DEFINED	01	03
SIRF TECHNOLOGY HOLDINGS INC	COM	82967H101	460	16560	SH	DEFINED	01	02
SIRF TECHNOLOGY HOLDINGS INC	COM	82967H101	268	9659	SH	DEFINED	01	03
SIPEX CORP	COM	829909209	682	77918	SH	DEFINED	01	02
SKECHERS U.S.A. INC	COM	830566105	3278	97634	SH	DEFINED	01	02
SKYLINE CORP S	COM	830830105	401	11878	SH	DEFINED	01	02
SKYWEST INC	COM	830879102	248	9250	SH	DEFINED	01	03
SKYWEST INC	COM	830879102	8000	298040	SH	DEFINED	01	02
SKYWEST INC	COM	830879102	760	28330	SH	DEFINED	01	02 14
SKYWORKS SOLUTIONS INC	COM	83088M102	545	94900	SH	DEFINED	01	02 14
SKYWORKS SOLUTIONS INC	COM	83088M102	2104	365818	SH	DEFINED	01	02
SKYWORKS SOLUTIONS INC	COM	83088M102	200	34730	SH	DEFINED	01	03
SKILLSOFT PLC	COM	830928107	625	74713	SH	DEFINED	01	02
SMITH & WESSON HOLDING CORP	COM	831756101	209	15943	SH	DEFINED	01	02
SMITH (A.O.) CORP	COM	831865209	1518	39719	SH	DEFINED	01	02
SMITH INTERNATIONAL INC	COM	832110100	24835	516872	SH	DEFINED	01	02
SMITH INTERNATIONAL INC	COM	832110100	2153	44802	SH	DEFINED	01	03
SMITH MICRO SOFTWARE INC	COM	832154108	13	711	SH	DEFINED	01	02
SMITHFIELD FOODS INC	COM	832248108	247	8246	SH	DEFINED	01	02
SMITHTOWN BANCORP INC	COM	832449102	210	8063	SH	DEFINED	01	02
SMUCKER (JM) CO WI	COM	832696405	196	3670	SH	DEFINED	01	02
SMURFIT-STONE CONTAINER	COM	832727101	84	7500	SH	DEFINED	01	03
SMURFIT-STONE CONTAINER CORP	COM	832727101	116	10320	SH	DEFINED	01	02
SNAP-ON INC	COM	833034101	3484	72456	SH	DEFINED	01	02
SNAP-ON INC	COM	833034101	505	10496	SH	DEFINED	01	03
SNAP-ON INC	COM	833034101	1978	41193	SH	DEFINED	01	10
SOCIEDAD QUIMICA	COM	833635105	1256	8600	SH	DEFINED	01	02
SOHU.COM INC	COM	83408W103	429	20000	SH	DEFINED	01	02
SOLETRON CORP	COM	834182107	12991	4123608	SH	DEFINED	01	02
SOLETRON CORP	COM	834182107	507	161088	SH	DEFINED	01	03
SOLETRON CORP COM	COM	834182107	69	22000	SH	DEFINED	01	03
SONIC CORP	COM	835451105	2648	118863	SH	DEFINED	01	02
SONIC CORP	COM	835451105	602	27013	SH	DEFINED	01	03
SONIC AUTOMOTIVE INC	COM	83545G102	2419	84935	SH	DEFINED	01	02
SONIC AUTOMOTIVE INC	COM	83545G102	225	7900	SH	DEFINED	01	03

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SONIC AUTOMOTIVE INC	COM	83545G102	614	21520	SH	DEFINED	01 02 14
SONIC INNOVATIONS INC	COM	83545M109	236	27986	SH	DEFINED	01 02
SONIC SOLUTIONS INC	COM	835460106	641	45450	SH	DEFINED	01 02
SONICWALL INC	COM	835470105	689	82430	SH	DEFINED	01 02 14
SONICWALL INC	COM	835470105	632	75523	SH	DEFINED	01 02
SONICWALL INC	COM	835470105	251	29970	SH	DEFINED	01 03
SONOCO PRODUCTS CO	COM	835495102	11899	316610	SH	DEFINED	01 02
SONOMAWEST HOLDINGS INC	COM	835637109	166	8300	SH	DEFINED	01 02
SONUS PHARMACEUTICALS INC	COM	835692104	51	10113	SH	DEFINED	01 02
SONY CORP ADR	COM	835699307	121	2400	SH	DEFINED	01 03
SOTHEBY'S HOLDINGS -CL A	COM	835898107	2194	49340	SH	DEFINED	01 02
SONUS NETWORKS INC	COM	835916107	23302	2894687	SH	DEFINED	01 10
SONUS NETWORKS INC	COM	835916107	4034	499979	SH	DEFINED	01 02
SOURCE INTERLINK COS	COM	836151209	21	3200	SH	DEFINED	01 03
SOURCEFIRE INC	COM	83616T108	14	800	SH	DEFINED	01 02
SOUTH FINANCIAL GROUP INC	COM	837841105	3220	130239	SH	DEFINED	01 02
SOUTH JERSEY INDUSTRIES INC	COM	838518108	1940	50990	SH	DEFINED	01 02
SOUTHERN CO	COM	842587107	5365	146372	SH	DEFINED	01 03
SOUTHERN CO	COM	842587107	122832	3351486	SH	DEFINED	01 02
SOUTHERN COPPER CORP	COM	84265V105	10042	140137	SH	DEFINED	01 02
SOUTHERN UNION CO	COM	844030106	5725	188388	SH	DEFINED	01 02
SOUTHWEST AIRLINES CO	COM	844741108	18986	1291584	SH	DEFINED	01 02
SOUTHWEST AIRLINES CO	COM	844741108	2765	188118	SH	DEFINED	01 03
SOUTHWEST BANCORP INC	COM	844767103	353	13740	SH	DEFINED	01 03
SOUTHWEST BANCORP INC	COM	844767103	907	35260	SH	DEFINED	01 02
SOUTHWEST BANCORP INC	COM	844767103	1072	41710	SH	DEFINED	01 02 14
SOUTHWEST GAS CORP	COM	844895102	1875	48270	SH	DEFINED	01 02 14
SOUTHWEST GAS CORP	COM	844895102	670	17230	SH	DEFINED	01 03
SOUTHWEST GAS CORP	COM	844895102	8200	210990	SH	DEFINED	01 02
SOUTHWESTERN ENERGY CO	COM	845467109	31372	765573	SH	DEFINED	01 02
SOVEREIGN BANCORP INC	COM	845905108	480	18871	SH	DEFINED	01 02
SOVEREIGN BANCORP INC	COM	845905108	1637	64349	SH	DEFINED	01 03
SOVRAN SELF STORAGE INC	COM	84610H108	3808	68730	SH	DEFINED	01 02
SPANSION INC-CLASS A	COM	84649R101	73692	6045191	SH	DEFINED	01 02
SPARTAN STORES INC	COM	846822104	4366	162883	SH	DEFINED	01 02
SPARTAN STORES INC	COM	846822104	418	15590	SH	DEFINED	01 03
SPARTAN STORES INC	COM	846822104	1192	44500	SH	DEFINED	01 02 14
SPARTECH CORP	COM	847220209	396	13496	SH	DEFINED	01 03
SPARTECH CORP	COM	847220209	1143	38936	SH	DEFINED	01 02 14
SPARTECH CORP	COM	847220209	5755	196174	SH	DEFINED	01 02
SPECTRA ENERGY CORP	COM	847560109	3133	119267	SH	DEFINED	01 03
SPECTRA ENERGY CORP	COM	847560109	42055	1600949	SH	DEFINED	01 02
SPECTRA ENERGY CORP	COM	847560109	24	900	SH	DEFINED	01 03
SPECTRUM CONTROL INC	COM	847615101	476	38662	SH	DEFINED	01 02
SPECTRUM BRANDS INC	COM	84762L105	28706	4534854	SH	DEFINED	01 02
SPEEDWAY MOTORSPORTS INC	COM	847788106	4547	117350	SH	DEFINED	01 02
SPHERION CORPORATION	COM	848420105	3806	431601	SH	DEFINED	01 02
SPHERION CORPORATION	COM	848420105	269	30500	SH	DEFINED	01 03
SPHERION CORPORATION	COM	848420105	786	89150	SH	DEFINED	01 02 14
SPIRIT FINANCE CORP	COM	848568309	2119	142200	SH	DEFINED	01 02
SPRINT NEXTEL CORP	COM	852061100	8373	442093	SH	DEFINED	01 10
SPRINT NEXTEL CORP	COM	852061100	431082	22736342	SH	DEFINED	01 02
SPRINT NEXTEL CORP	COM	852061100	319	16800	SH	DEFINED	01 03
SPRINT NEXTEL CORP	COM	852061100	78	4100	SH	DEFINED	01 03
SPRINT NEXTEL CORP	COM	852061100	11107	585814	SH	DEFINED	01 03

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STAGE STORES INC	COM	85254C305	1963	84192	SH	DEFINED	01	02
STAKTEK HOLDINGS INC	COM	85256P106	505	155328	SH	DEFINED	01	02
STAMPS.COM INC	COM	852857200	480	33435	SH	DEFINED	01	02
STANCORP FINANCIAL GROUP	COM	852891100	5769	117327	SH	DEFINED	01	02
STANDARD MICROSYSTEMS CORP	COM	853626109	235	7700	SH	DEFINED	01	03
STANDARD MICROSYSTEMS CORP	COM	853626109	681	22290	SH	DEFINED	01	02 14
STANDARD MICROSYSTEMS CORP	COM	853626109	2366	77477	SH	DEFINED	01	02
STANDARD MOTOR PRODS	COM	853666105	954	55840	SH	DEFINED	01	02 14
STANDARD MOTOR PRODS	COM	853666105	310	18170	SH	DEFINED	01	03
STANDARD MOTOR PRODS	COM	853666105	2787	163161	SH	DEFINED	01	02
STANDARD-PACIFIC CORP	COM	85375C101	9320	446640	SH	DEFINED	01	02
STANDARD-PACIFIC CORP	COM	85375C101	3897	187286	SH	DEFINED	01	10
STANDARD PARKING CORP	COM	853790103	570	16135	SH	DEFINED	01	02
STANDARD REGISTER CO/THE	COM	853887107	272	21509	SH	DEFINED	01	02
STANDEX INTERNATIONAL CORP	COM	854231107	228	8000	SH	DEFINED	01	03
STANDEX INTERNATIONAL CORP	COM	854231107	1200	42125	SH	DEFINED	01	02
STANDEX INTERNATIONAL CORP	COM	854231107	678	23810	SH	DEFINED	01	02 14
STANDEX INT'L CORP	COM	854231107	77	2700	SH	DEFINED	01	03
STANLEY WORKS/THE	COM	854616109	817	14756	SH	DEFINED	01	03
STANLEY WORKS/THE	COM	854616109	29416	531302	SH	DEFINED	01	02
STAPLES INC	COM	855030102	8430	326216	SH	DEFINED	01	02
STAPLES INC	COM	855030102	5309	205468	SH	DEFINED	01	02 10
STAPLES INC	COM	855030102	3347	129529	SH	DEFINED	01	03
STAPLES INC	COM	855030102	8987	348491	SH	DEFINED	01	10
STARBUCKS CORP	COM	855244109	4258	135753	SH	DEFINED	01	02
STARBUCKS CORP	COM	855244109	4317	137650	SH	DEFINED	01	03
STARTEK INC	COM	85569C107	534	54549	SH	DEFINED	01	02
STARWOOD HOTELS & RESORTS	COM	85590A401	15789	243449	SH	DEFINED	01	02
STARWOOD HOTELS & RESORTS	COM	85590A401	2859	44079	SH	DEFINED	01	03
STATE BANK OF INDIA	COM	856552989	6051	96500	SH	DEFINED	01	02
STATE STREET CORP	COM	857477103	71	1100	SH	DEFINED	01	03
STATE STREET CORP	COM	857477103	34918	539242	SH	DEFINED	01	02
STATE STREET CORP	COM	857477103	3852	59485	SH	DEFINED	01	03
STATION CASINOS INC	COM	857689103	184	2123	SH	DEFINED	01	03
THE STEAK N SHAKE COMPANY	COM	857873103	827	49298	SH	DEFINED	01	02
STEEL DYNAMICS INC	COM	858119100	6544	151488	SH	DEFINED	01	02
STEEL TECHNOLOGIES INC	COM	858147101	594	20088	SH	DEFINED	01	02
STEELCASE INC	COM	858155203	122	6130	SH	DEFINED	01	02
STEIN MART INC	COM	858375108	795	48734	SH	DEFINED	01	02
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	141	4377	SH	DEFINED	01	02
STEPAN CO	COM	858586100	1031	39260	SH	DEFINED	01	02
STERLING BANCSHARES INC/TX	COM	858907108	2939	262892	SH	DEFINED	01	02
STERICYCLE INC	COM	858912108	3119	38273	SH	DEFINED	01	10
STERIS CORP	COM	859152100	265	9970	SH	DEFINED	01	03
STERIS CORP	COM	859152100	1165	43890	SH	DEFINED	01	02
STERIS CORP	COM	859152100	815	30690	SH	DEFINED	01	02 14
STERLING BANCORP-N Y	COM	859158107	592	32705	SH	DEFINED	01	02
STERLING FINANCIAL CORP (PA)	COM	859317109	946	42589	SH	DEFINED	01	02 14
STERLING FINANCIAL CORP (PA)	COM	859317109	824	37215	SH	DEFINED	01	02
STERLING FINANCIAL CORP (PA)	COM	859317109	303	13667	SH	DEFINED	01	03
STERLING FINL CORP	COM	859319105	8759	280866	SH	DEFINED	01	02
STERLING FINL CORP	COM	859319105	1674	53690	SH	DEFINED	01	02 14
STERLING FINL CORP	COM	859319105	595	19090	SH	DEFINED	01	03
STEWART ENTERPRISES	COM	860370105	2900	359767	SH	DEFINED	01	02
STEWART ENTERPRISES	COM	860370105	412	51082	SH	DEFINED	01	03
STEWART ENTERPRISES	COM	860370105	1226	152111	SH	DEFINED	01	02 14

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STEWART INFORMATION SERVICES	COM	860372101	5179	123915	SH	DEFINED	01 02
STILLWATER MINING CO	COM	86074Q102	17015	1340800	SH	DEFINED	01 02
STMICROELECTRONICS	COM	861012102	34057	1773792	SH	DEFINED	01 02
STMICROELECTRONICS	COM	861012102	465	24220	SH	DEFINED	01 03
STONE ENERGY CORP	COM	861642106	13232	445696	SH	DEFINED	01 02
STRATASYS INC	COM	862685104	2254	52772	SH	DEFINED	01 02
STRAYER EDUCATION INC	COM	863236105	11174	89392	SH	DEFINED	01 02
STRAYER EDUCATION INC	COM	863236105	961	7690	SH	DEFINED	01 03
STRIDE RITE CORP	COM	863314100	228	14800	SH	DEFINED	01 03
STRIDE RITE CORP	COM	863314100	2277	147935	SH	DEFINED	01 02
STRIDE RITE CORP	COM	863314100	720	46860	SH	DEFINED	01 02 14
STRYKER CORP	COM	863667101	3523	53126	SH	DEFINED	01 03
STRYKER CORP	COM	863667101	13577	204718	SH	DEFINED	01 02
STURM RUGER & CO INC	COM	864159108	431	32044	SH	DEFINED	01 02
SUN BANCORP INC-NJ	COM	86663B102	664	35740	SH	DEFINED	01 02
SUN BANCORP INC-NJ	COM	86663B102	789	42440	SH	DEFINED	01 02 14
SUN BANCORP INC-NJ	COM	86663B102	270	14510	SH	DEFINED	01 03
SUN LIFE FINL SVCS	COM	866796105	2517	55430	SH	DEFINED	01 02
SUN MICROSYSTEMS INC	COM	866810104	7083	1178343	SH	DEFINED	01 02
SUN MICROSYSTEMS INC	COM	866810104	3891	647362	SH	DEFINED	01 03
SUN HEALTHCARE GROUP INC	COM	866933401	273	22086	SH	DEFINED	01 02
SUN HYDRAULICS CORP	COM	866942105	371	13890	SH	DEFINED	01 02
SUNCOR ENERGY INC	COM	867229106	9152	119878	SH	DEFINED	01 02
SUNCOR ENERGY INC	COM	867229106	232	3035	SH	DEFINED	01 03
SUNCOM WIRELESS HOLDING-CL A	COM	86722Q108	254	150760	SH	DEFINED	01 02
SUNOCO INC	COM	86764P109	15451	219667	SH	DEFINED	01 10
SUNOCO INC	COM	86764P109	1523	21624	SH	DEFINED	01 03
SUNOCO INC	COM	86764P109	30998	440054	SH	DEFINED	01 02
SUNPOWER CORP-CLASS A	COM	867652109	667	14669	SH	DEFINED	01 02
SUNRISE SENIOR LIVING INC	COM	86768K106	841	21300	SH	DEFINED	01 02 14
SUNRISE SENIOR LIVING INC	COM	86768K106	285	7200	SH	DEFINED	01 03
SUNRISE SENIOR LIVING INC	COM	86768K106	13280	336035	SH	DEFINED	01 10
SUNRISE SENIOR LIVING INC	COM	86768K106	6807	172219	SH	DEFINED	01 02
SUNSTONE HOTEL INVESTORS INC	COM	867892101	2554	93700	SH	DEFINED	01 02
SUNTRUST BANKS	COM	867914103	241	2900	SH	DEFINED	01 03
SUNTRUST BANKS INC	COM	867914103	13560	163288	SH	DEFINED	01 02
SUNTRUST BANKS INC	COM	867914103	5256	63300	SH	DEFINED	01 03
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	349	10084	SH	DEFINED	01 02
SUPERIOR BANCORP	COM	86806M106	3523	326200	SH	DEFINED	01 02
SUPERIOR ESSEX HLDG CORP PFD S PRF	COM	86815U982	5	5539	SH	DEFINED	01 02
SUPERIOR ESSEX INC	COM	86815V105	991	28579	SH	DEFINED	01 02
SUPERIOR INDUSTRIES INTL	COM	868168105	11815	567214	SH	DEFINED	01 02
SUPERTEX INC	COM	868532102	1919	57795	SH	DEFINED	01 02
SUPERVALU INC	COM	868536103	10394	266063	SH	DEFINED	01 02
SUPERVALU INC	COM	868536103	51	1300	SH	DEFINED	01 03
SUPERVALU INC	COM	868536103	1447	37031	SH	DEFINED	01 03
SUREWEST COMMUNICATIONS	COM	868733106	168	6777	SH	DEFINED	01 02
SURMODICS INC	COM	868873100	984	27321	SH	DEFINED	01 02
SUSQUEHANNA BANCSHARES INC	COM	869099101	5374	231733	SH	DEFINED	01 02
SWIFT ENERGY CO	COM	870738101	6206	148562	SH	DEFINED	01 02
SWIFT ENERGY CO	COM	870738101	694	16610	SH	DEFINED	01 02 14
SWIFT ENERGY CO	COM	870738101	250	5980	SH	DEFINED	01 03
SWIFT TRANSPORTATION CO INC	COM	870756103	72	2300	SH	DEFINED	01 03
SWIFT TRANSPORTATION CO INC	COM	870756103	10688	343009	SH	DEFINED	01 02
SWITCH & DATA FACILITIES CO	COM	871043105	1680	92667	SH	DEFINED	01 02
SYBASE INC	COM	871130100	628	24850	SH	DEFINED	01 03

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SYBASE INC	COM	871130100	11202	443176	SH	DEFINED	01	02
SYBASE INC	COM	871130100	1843	72890	SH	DEFINED	01	02 14
SYCAMORE NETWORKS INC	COM	871206108	71	19000	SH	DEFINED	01	02
SYKES ENTERPRISES INC	COM	871237103	5868	321603	SH	DEFINED	01	02
SYMANTEC CORP	COM	871503108	57245	3309194	SH	DEFINED	01	02
SYMANTEC CORP	COM	871503108	3522	203549	SH	DEFINED	01	03
SYMMETRICOM INC	COM	871543104	674	81194	SH	DEFINED	01	02
SYMMETRY MEDICAL INC	COM	871546206	1527	93513	SH	DEFINED	01	02
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	524	30142	SH	DEFINED	01	02
SYNAPTICS INC	COM	87157D109	1400	54718	SH	DEFINED	01	02
SYNOPSIS INC	COM	871607107	178	6770	SH	DEFINED	01	02
SYNOVUS FINANCIAL CORP	COM	87161C105	2672	82621	SH	DEFINED	01	02
SYNOVUS FINANCIAL CORP	COM	87161C105	1882	58200	SH	DEFINED	01	03
SYNTEL INC	COM	87162H103	358	10334	SH	DEFINED	01	02
SYNNEX CORP	COM	87162W100	278	13100	SH	DEFINED	01	03
SYNNEX CORP	COM	87162W100	812	38230	SH	DEFINED	01	02 14
SYNNEX CORP	COM	87162W100	2197	103424	SH	DEFINED	01	02
SYNTAX-BRILLIAN CORP	COM	87163L103	508	60500	SH	DEFINED	01	02
SYRATECH CORP RESTRICTED	COM	871824900	0	1647	SH	DEFINED	01	02
SYSCO CORP	COM	871829107	3719	109936	SH	DEFINED	01	03
SYSCO CORP	COM	871829107	11847	350161	SH	DEFINED	01	02
SYSTEMAX INC	COM	871851101	1785	95271	SH	DEFINED	01	02
TCF FINL CORP MPLS	COM	872275102	277	10519	SH	DEFINED	01	03
TCF FINL CORP MPLS	COM	872275102	7374	279794	SH	DEFINED	01	02
TCF FINANCIAL	COM	872275102	66	2500	SH	DEFINED	01	03
TD AMERITRADE HOLDING CORP	COM	87236Y108	8841	594545	SH	DEFINED	01	10
TD AMERITRADE HOLDING CORP	COM	87236Y108	35738	2401750	SH	DEFINED	01	02
TD AMERITRADE HOLDING CORP	COM	87236Y108	1379	92697	SH	DEFINED	01	03
TECO ENERGY INC	COM	872375100	643	37348	SH	DEFINED	01	03
TECO ENERGY INC	COM	872375100	2914	169304	SH	DEFINED	01	02
TESSCO TECHNOLOGIES INC	COM	872386107	294	10795	SH	DEFINED	01	02
THQ INC	COM	872443403	12286	359330	SH	DEFINED	01	02
TJX COMPANIES INC	COM	872540109	62972	2335756	SH	DEFINED	01	02
TJX COMPANIES INC	COM	872540109	2625	97397	SH	DEFINED	01	03
TMK OAO-GDR 144A	COM	87260R102	12925	391668	SH	DEFINED	01	02 10
TMK OAO - CLS	COM	87260R995	0	7	SH	DEFINED	01	02 10
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	2034	58418	SH	DEFINED	01	02
TTM TECHNOLOGIES	COM	87305R109	73	7654	SH	DEFINED	01	02
TXU CORP	COM	873168108	5245	81828	SH	DEFINED	01	03
TXU CORP	COM	873168108	21941	342274	SH	DEFINED	01	02
TXU CORP	COM	873168108	141	2200	SH	DEFINED	01	03
TXU CORP	COM	873168108	58	900	SH	DEFINED	01	03
TAIWAN SEMI ADR	COM	874039100	74726	6951335	SH	DEFINED	01	02
TAIWAN SEMI ADR	COM	874039100	32171	2995325	SH	DEFINED	01	10
TAIWAN SEMI ADR	COM	874039100	501	46587	SH	DEFINED	01	03
TAIWAN SEMI ADR	COM	874039100	3909	363592	SH	DEFINED	01	02 10
TAKE-TWO INTERACTIVE	COM	874054109	161	8000	SH	DEFINED	01	03
TAKE-TWO INTERACTIVE	COM	874054109	454	22520	SH	DEFINED	01	02 14
TAKE-TWO INTERACTIVE	COM	874054109	3466	172193	SH	DEFINED	01	02
TALBOTS INC	COM	874161102	10883	460740	SH	DEFINED	01	03
TALBOTS INC	COM	874161102	147	6208	SH	DEFINED	01	02
TALEO CORP - CL A	COM	87424N104	446	26904	SH	DEFINED	01	02
TAM SA ADR	COM	87484D103	24304	917169	SH	DEFINED	01	10
TALX CORP	COM	874918105	3644	109992	SH	DEFINED	01	02
TARGET CORP	COM	87612E106	9070	153046	SH	DEFINED	01	03
TARGET CORP	COM	87612E106	78156	1318852	SH	DEFINED	01	02

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TASTY BAKING CO	COM	876553306	81	9300	SH	DEFINED	01 03
TAUBMAN CENTERS INC	COM	876664103	4648	80155	SH	DEFINED	01 02
TAYLOR CAPITAL GROUP INC	COM	876851106	930	26550	SH	DEFINED	01 02 14
TAYLOR CAPITAL GROUP INC	COM	876851106	312	8900	SH	DEFINED	01 03
TAYLOR CAPITAL GROUP INC	COM	876851106	1282	36618	SH	DEFINED	01 02
TEAM INC	COM	878155100	2165	56760	SH	DEFINED	01 02
TECH DATA CORP	COM	878237106	64	1800	SH	DEFINED	01 03
TECH DATA CORP	COM	878237106	8163	227932	SH	DEFINED	01 02
TECHNE CORP	COM	878377100	17042	298472	SH	DEFINED	01 02
TECHNE CORP	COM	878377100	895	15664	SH	DEFINED	01 03
TECHNICAL OLYMPIC USA INC	COM	878483106	23	5754	SH	DEFINED	01 02
TECHNITROL INC	COM	878555101	3632	138637	SH	DEFINED	01 02
TEKTRONIX	COM	879131100	120	4251	SH	DEFINED	01 02
TEKTRONIX	COM	879131100	410	14563	SH	DEFINED	01 03
TELE NORTE LESTE	COM	879246106	688	49720	SH	DEFINED	01 02
TELECOM ARGENTINA -	COM	879273209	0	14	SH	DEFINED	01 02 10
TELEDYNE TECHNOLOGIES INC	COM	879360105	4617	123327	SH	DEFINED	01 02
TELEFLEX INC	COM	879369106	1306	19182	SH	DEFINED	01 02
TELEFLEX INC	COM	879369106	48	700	SH	DEFINED	01 03
TELEFONOS DE MEXICO	COM	879403780	147859	4426930	SH	DEFINED	01 02
TELEPHONE AND DATA	COM	879433100	1301	21818	SH	DEFINED	01 02
TELLABS INC	COM	879664100	780	78845	SH	DEFINED	01 03
TELLABS INC	COM	879664100	34244	3458842	SH	DEFINED	01 02
TEMPLE-INLAND INC	COM	879868107	18740	313733	SH	DEFINED	01 02
TEMPLE-INLAND INC	COM	879868107	1119	18732	SH	DEFINED	01 03
TEMPLE-INLAND	COM	879868107	179	3000	SH	DEFINED	01 03
TELETECH HOLDINGS INC	COM	879939106	3182	86729	SH	DEFINED	01 02
TELECORP PCS INC ESCROW	COM	879ESC994	0	520	SH	DEFINED	01 02
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	4968	191151	SH	DEFINED	01 02
TENARIS SA ADR	COM	88031M109	13426	292504	SH	DEFINED	01 02 10
TENARIS SA ADR	COM	88031M109	65881	1436277	SH	DEFINED	01 10
TENET HEALTHCARE CORP	COM	88033G100	3340	519221	SH	DEFINED	01 02
TENET HEALTHCARE CORP	COM	88033G100	540	84034	SH	DEFINED	01 03
TENET HEALTHCARE CORP	COM	88033G100	52	8100	SH	DEFINED	01 03
TENNANT CO	COM	880345103	289	9190	SH	DEFINED	01 03
TENNANT CO	COM	880345103	626	19890	SH	DEFINED	01 02
TENNANT CO	COM	880345103	755	24000	SH	DEFINED	01 02 14
TENNECO INC	COM	880349105	3177	124790	SH	DEFINED	01 02
TENNECO INC	COM	880349105	540	21200	SH	DEFINED	01 02 14
TENNECO INC	COM	880349105	175	6880	SH	DEFINED	01 03
TERADYNE INC	COM	880770102	340	20536	SH	DEFINED	01 02
TERADYNE INC	COM	880770102	559	33812	SH	DEFINED	01 03
TERAYON COMMUNICATION SYS	COM	880775101	491	280740	SH	DEFINED	01 02
TEREX CORP NEW	COM	880779103	39008	543578	SH	DEFINED	01 02
TEREX CORP NEW	COM	880779103	1312	18280	SH	DEFINED	01 03
TERNIUM SA-SPONSORED ADR	COM	880890108	42	1500	SH	DEFINED	01 02
TERNIUM SA-SPONSORED ADR	COM	880890108	19796	708553	SH	DEFINED	01 02 10
TERNIUM SA-SPONSORED ADR	COM	880890108	72220	2592180	SH	DEFINED	01 10
TERRA INDUSTRIES INC	COM	880915103	4203	240101	SH	DEFINED	01 02
TERRA INDUSTRIES INC	COM	880915103	744	42550	SH	DEFINED	01 02 14
TERRA INDUSTRIES INC	COM	880915103	239	13680	SH	DEFINED	01 03
TERRA INDUSTRIES INC	COM	880915103	8739	500000	SH	DEFINED	01 10
TERREMARK WORLDWIDE INC	COM	881448203	2143	267848	SH	DEFINED	01 10
TESCO CORP	COM	88157K101	159	6000	SH	DEFINED	01 02
TESORO CORP	COM	881609101	2627	26200	SH	DEFINED	01 10
TESORO CORP	COM	881609101	5251	52277	SH	DEFINED	01 02

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TEVA PHARM INDS AD	COM	881624209	844	22528	SH	DEFINED	01	10	
TEVA PHARM INDS AD	COM	881624209	83	2229	SH	DEFINED	01	03	
TEVA PHARM INDS AD	COM	881624209	14944	399214	SH	DEFINED	01	02	
TEVA PHARM INDS AD	COM	881624209	12267	327712	SH	DEFINED	01	02	10
TETRA TECHNOLOGIES INC	COM	88162F105	230	9325	SH	DEFINED	01	03	
TETRA TECHNOLOGIES INC	COM	88162F105	17424	705120	SH	DEFINED	01	02	
TETRA TECH INC	COM	88162G103	5991	314403	SH	DEFINED	01	02	
TETRA TECH INC	COM	88162G103	1388	72860	SH	DEFINED	01	02	14
TETRA TECH INC	COM	88162G103	490	25700	SH	DEFINED	01	03	
TESSERA TECHNOLOGIES INC	COM	88164L100	4052	101963	SH	DEFINED	01	02	
TESSERA TECHNOLOGIES INC	COM	88164L100	12251	308488	SH	DEFINED	01	10	
TEXAS INDUSTRIES INC	COM	882491103	692	9170	SH	DEFINED	01	02	14
TEXAS INDUSTRIES INC	COM	882491103	227	3010	SH	DEFINED	01	03	
TEXAS INDUSTRIES INC	COM	882491103	4992	66077	SH	DEFINED	01	02	
TEXAS INSTRUMENTS INC	COM	882508104	24499	813923	SH	DEFINED	01	02	
TEXAS INSTRUMENTS INC	COM	882508104	7742	257194	SH	DEFINED	01	03	
TEXTRON INC	COM	883203101	16694	185904	SH	DEFINED	01	02	
TEXTRON INC	COM	883203101	2004	22321	SH	DEFINED	01	03	
THERAGENICS CORP	COM	883375107	364	58092	SH	DEFINED	01	02	
THE9 LTD-ADR	COM	88337K104	276	8180	SH	DEFINED	01	02	
THERMO FISHER SCIENTIFIC INC	COM	883556102	3499	74841	SH	DEFINED	01	03	
THERMO FISHER SCIENTIFIC CORP	COM	883556102	75	1600	SH	DEFINED	01	03	
THERMO FISHER SCIENTIFIC INC	COM	883556102	94768	2028867	SH	DEFINED	01	10	
THERMO FISHER SCIENTIFIC INC	COM	883556102	5761	123238	SH	DEFINED	01	02	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	24951	533760	SH	DEFINED	01	02	
THOMAS & BETTS CORP	COM	884315102	810	16600	SH	DEFINED	01	02	
THOR INDUSTRIES INC	COM	885160101	3309	84000	SH	DEFINED	01	02	
THORATEC CORP	COM	885175307	55	2609	SH	DEFINED	01	02	
THORIUM POWER LTD	COM	885183103	783	2566100	SH	DEFINED	01	02	
THORNBURG MORTGAGE INC	COM	885218107	185	7091	SH	DEFINED	01	02	
3COM CORP	COM	885535104	232	59290	SH	DEFINED	01	03	
3COM CORP	COM	885535104	15869	4058520	SH	DEFINED	01	02	
3COM CORP	COM	885535104	671	171730	SH	DEFINED	01	02	14
360NETWORKS CORP FSUSD	COM	885575100	342	76029	SH	DEFINED	01	02	
3M CO	COM	88579Y101	9995	130770	SH	DEFINED	01	03	
3M CO	COM	88579Y101	184003	2407489	SH	DEFINED	01	02	
TIBCO SOFTWARE INC	COM	88632Q103	8894	1043990	SH	DEFINED	01	02	
TIBCO SOFTWARE INC	COM	88632Q103	1027	120610	SH	DEFINED	01	02	14
TIBCO SOFTWARE INC	COM	88632Q103	454	53310	SH	DEFINED	01	03	
TIDEWATER INC	COM	886423102	189	3215	SH	DEFINED	01	02	
TIERONE CORP	COM	88650R108	449	16610	SH	DEFINED	01	03	
TIERONE CORP	COM	88650R108	1226	45360	SH	DEFINED	01	02	14
TIERONE CORP	COM	88650R108	6186	228780	SH	DEFINED	01	02	
TIFFANY & CO	COM	886547108	1769	38902	SH	DEFINED	01	02	
TIFFANY & CO	COM	886547108	1097	24114	SH	DEFINED	01	03	
TIM PARTICIPACOES SA -ADR	COM	88706P106	10567	325350	SH	DEFINED	01	02	10
TIM PARTICIPACOES SA -ADR	COM	88706P106	44346	1369115	SH	DEFINED	01	10	
TIMBERLAND CO -CL A	COM	887100105	25	945	SH	DEFINED	01	02	
TIME WARNER INC	COM	887317105	458	23200	SH	DEFINED	01	03	
TIME WARNER INC	COM	887317105	122	6200	SH	DEFINED	01	03	
TIME WARNER INC	COM	887317105	243365	12341062	SH	DEFINED	01	02	
TIME WARNER INC	COM	887317105	14680	744417	SH	DEFINED	01	03	
TIME WARNER INC	COM	887317105	13428	681259	SH	DEFINED	01	10	
TIME WARNER TELECOM	COM	887319101	84999	4100308	SH	DEFINED	01	10	
TIME WARNER TELECOM	COM	887319101	548	26399	SH	DEFINED	01	03	
TIME WARNER TELECOM	COM	887319101	12684	610696	SH	DEFINED	01	02	

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TIME WARNER TELECOM	COM	887319101	597	28750	SH	DEFINED	01 02 14
TIME WARNER CABLE-A	COM	88732J108	7885	210451	SH	DEFINED	01 02
TIMKEN CO	COM	887389104	431	14210	SH	DEFINED	01 02
TITANIUM METALS CORP	COM	888339207	465	12950	SH	DEFINED	01 02
TIVO INC	COM	888706108	1476	232382	SH	DEFINED	01 02
TOLL BROTHERS INC	COM	889478103	1817	66403	SH	DEFINED	01 02
TOLLGRADE COMMUNICATIONS INC	COM	889542106	290	23078	SH	DEFINED	01 02
TOMPKINS TRUSTCO INC	COM	890110109	32	773	SH	DEFINED	01 02
TOOTSIE ROLL INDUSTRIES INC	COM	890516107	1745	58247	SH	DEFINED	01 02
TOPPS CO INC/THE	COM	890786106	867	89200	SH	DEFINED	01 02
TORCHMARK CORP	COM	891027104	131	2000	SH	DEFINED	01 03
TORCHMARK CORP	COM	891027104	1145	17458	SH	DEFINED	01 03
TORCHMARK CORP	COM	891027104	79280	1208704	SH	DEFINED	01 02
TOREADOR RESOURCES CORP	COM	891050106	256	14100	SH	DEFINED	01 02
TORO CO	COM	891092108	3609	70438	SH	DEFINED	01 02
TOTAL FINA SA ADR	COM	89151E109	154	2200	SH	DEFINED	01 03
TOTAL SA - SPON ADR	COM	89151E109	66529	953399	SH	DEFINED	01 02
TOWER GROUP INC	COM	891777104	311	9670	SH	DEFINED	01 02
TOTAL SYSTEM SERVICES INC	COM	891906109	1530	48014	SH	DEFINED	01 02
TRACTOR SUPPLY CO	COM	892356106	2165	42082	SH	DEFINED	01 10
TRACTOR SUPPLY CO	COM	892356106	651	12633	SH	DEFINED	01 03
TRACTOR SUPPLY CO	COM	892356106	3119	60570	SH	DEFINED	01 02
TRADESTATION GROUP INC	COM	89267P105	2602	206630	SH	DEFINED	01 02
TRANSATLANTIC HOLDINGS INC	COM	893521104	16463	252811	SH	DEFINED	01 02
TRANSCANADA CORP	COM	89353D107	8021	241020	SH	DEFINED	01 02
TRANSNEFT	COM	893780999	11789	5614	SH	DEFINED	01 02 10
TRAVELCENTERS OF AMERICA	COM	894174101	2867	74610	SH	DEFINED	01 02
TRAVELERS COS INC/THE	COM	89417E109	7692	148579	SH	DEFINED	01 03
THE TRAVELERS COMPANIES INC	COM	89417E109	41	800	SH	DEFINED	01 03
TRAVELERS COS INC/THE	COM	89417E109	281217	5432044	SH	DEFINED	01 02
THE TRAVELERS COMPANIES INC	COM	89417E109	311	6000	SH	DEFINED	01 03
TRAVELZOO INC	COM	89421Q106	1768	48080	SH	DEFINED	01 02
TREDEGAR CORP	COM	894650100	382	16770	SH	DEFINED	01 03
TREDEGAR CORP	COM	894650100	1078	47320	SH	DEFINED	01 02 14
TREDEGAR CORP	COM	894650100	3717	163092	SH	DEFINED	01 02
TREEHOUSE FOODS INC	COM	89469A104	244	8016	SH	DEFINED	01 03
TREEHOUSE FOODS INC	COM	89469A104	3437	112783	SH	DEFINED	01 02
TREEHOUSE FOODS INC	COM	89469A104	828	27200	SH	DEFINED	01 02 14
TRIDENT MICROSYSTEMS INC	COM	895919108	3722	185549	SH	DEFINED	01 02
TRIAD GUARANTY INC	COM	895925105	3116	75263	SH	DEFINED	01 02
TRIAD GUARANTY INC	COM	895925105	927	22402	SH	DEFINED	01 02 14
TRIAD GUARANTY INC	COM	895925105	324	7832	SH	DEFINED	01 03
TRIARC COS-B	COM	895927309	4196	244025	SH	DEFINED	01 02
TRIBUNE CO	COM	896047107	1017	31674	SH	DEFINED	01 03
TRIBUNE CO	COM	896047107	4416	137553	SH	DEFINED	01 02
TRICO BANCSHARES	COM	896095106	703	29660	SH	DEFINED	01 02
TRICO BANCSHARES	COM	896095106	826	34887	SH	DEFINED	01 02 14
TRICO BANCSHARES	COM	896095106	266	11240	SH	DEFINED	01 03
TRICO MARINE SERVICES INC	COM	896106200	3851	103330	SH	DEFINED	01 02
TRICO MARINE SERVICES INC	COM	896106200	524	14030	SH	DEFINED	01 02 14
TRICO MARINE SERVICES INC	COM	896106200	168	4500	SH	DEFINED	01 03
TRIMBLE NAVIGATION LTD	COM	896239100	5910	220215	SH	DEFINED	01 02
TRIMBLE NAVIGATION LTD	COM	896239100	1943	72394	SH	DEFINED	01 10
TRIMERIS INC	COM	896263100	50	7274	SH	DEFINED	01 02
TRINITY INDUSTRIES	COM	896522109	2524	60200	SH	DEFINED	01 02
TRIQUINT SEMICONDUCTOR	COM	89674K103	4153	830587	SH	DEFINED	01 02

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TRIUMPH GROUP INC	COM	896818101	1585	28641	SH	DEFINED	01	02
TRIZETTO GROUP INC	COM	896882107	2175	108675	SH	DEFINED	01	02
TRONOX INC-CLASS B	COM	897051207	1008	72089	SH	DEFINED	01	02
TRUMP ENTERTAINMENT RESORTS	COM	89816T103	328	18154	SH	DEFINED	01	02
TRUSTCO BANK CORP NY	COM	898349105	1255	130952	SH	DEFINED	01	02
TRUSTMARK CORP	COM	898402102	948	33823	SH	DEFINED	01	02
TUESDAY MORNING CORP	COM	899035505	773	52095	SH	DEFINED	01	02
TUPPERWARE BRANDS CORP	COM	899896104	16500	661893	SH	DEFINED	01	02
TUPPERWARE BRANDS CORP	COM	899896104	655	26320	SH	DEFINED	01	02 14
TUPPERWARE BRANDS CORP	COM	899896104	222	8900	SH	DEFINED	01	03
TWEEN BRANDS INC	COM	901166108	4895	137019	SH	DEFINED	01	02
TWEEN BRANDS INC	COM	901166108	5343	149570	SH	DEFINED	01	03
21ST CENTURY INSURANCE GROUP	COM	90130N103	4627	218300	SH	DEFINED	01	02
II-VI INC	COM	902104108	821	24257	SH	DEFINED	01	02
TYCO INTERNATIONAL LTD	COM	902124106	1	30	SH	DEFINED	01	05
TYCO INTERNATIONAL LTD	COM	902124106	117340	3719211	SH	DEFINED	01	02
TYCO INTERNATIONAL LTD	COM	902124106	11847	375469	SH	DEFINED	01	03
TYLER TECHNOLOGIES INC	COM	902252105	1704	134085	SH	DEFINED	01	02
TYSON FOODS INC -CL	COM	902494103	30893	1591626	SH	DEFINED	01	02
TYSON FOODS INC -CL	COM	902494103	872	44950	SH	DEFINED	01	03
UAL CORP	COM	902549807	13982	366280	SH	DEFINED	01	02
UAL CORP	COM	902549807	48	1241	SH	DEFINED	01	03
UAL CORP	COM	902549807	57	1490	SH	DEFINED	01	10
UCBH HOLDINGS INC	COM	90262T308	5441	292198	SH	DEFINED	01	02
UCBH HOLDINGS INC	COM	90262T308	2339	125746	SH	DEFINED	01	10
UBS PREFERRED FUNDING TRUST V	PRF	90264AAA7	20648	2000000	SH	DEFINED	01	04
UBS PREFERRED FUNDING TRUST V	PRF	90264AAA7	30972	3000000	SH	DEFINED	01	05
UNITED DOMINION REALTY TRUST	COM	902653104	414	13562	SH	DEFINED	01	02
UGI CORP	COM	902681105	7282	272625	SH	DEFINED	01	02
UIL HOLDINGS CORP	COM	902748102	243	7000	SH	DEFINED	01	03
UIL HOLDINGS CORP	COM	902748102	5728	165067	SH	DEFINED	01	02
UIL HOLDINGS CORP	COM	902748102	736	21180	SH	DEFINED	01	02 14
UMB FINANCIAL CORP	COM	902788108	53	1408	SH	DEFINED	01	02
UST INC	COM	902911106	93	1600	SH	DEFINED	01	03
UST INC	COM	902911106	1660	28624	SH	DEFINED	01	03
UST INC	COM	902911106	15755	271745	SH	DEFINED	01	02
USA TRUCK INC	COM	902925106	2388	153700	SH	DEFINED	01	02
U.S. GLOBAL INVESTORS INC-A	COM	902952100	251	4678	SH	DEFINED	01	02
US BANCORP	COM	902973304	158087	4520645	SH	DEFINED	01	02
US BANCORP	COM	902973304	11413	326346	SH	DEFINED	01	03
US BANCORP DEL	COM	902973304	240	6850	SH	DEFINED	01	03
US BANCORP DEL	COM	902973304	87	2500	SH	DEFINED	01	03
URS CORP	COM	903236107	15735	369463	SH	DEFINED	01	02
URS CORP	COM	903236107	2858	67286	SH	DEFINED	01	10
USANA HEALTH SCIENCES INC	COM	90328M107	2838	60558	SH	DEFINED	01	02
USG CORP	COM	903293405	14691	314685	SH	DEFINED	01	02
USEC INC	COM	90333E108	9251	569275	SH	DEFINED	01	02
USEC INC	COM	90333E108	1192	73380	SH	DEFINED	01	02 14
USEC INC	COM	90333E108	397	24460	SH	DEFINED	01	03
USI HOLDINGS CORP	COM	90333H101	1400	83100	SH	DEFINED	01	02
US XPRESS ENTERPRISES INC	COM	90338N103	40	2314	SH	DEFINED	01	02
USA MOBILITY INC	COM	90341G103	1283	64424	SH	DEFINED	01	02
US AIRWAYS GROUP INC	COM	90341W108	48943	1076162	SH	DEFINED	01	02
US AIRWAYS GROUP INC	COM	90341W108	301	6618	SH	DEFINED	01	03
US AIRWAYS GROUP INC	COM	90341W108	22591	497598	SH	DEFINED	01	10
ULTICOM INC	COM	903844108	127	15500	SH	DEFINED	01	02

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ULTIMATE SOFTWARE GROUP INC	COM	90385D107	453	17298	SH	DEFINED	01	02
ULTRA PETROLEUM CORP	COM	903914109	44939	844742	SH	DEFINED	01	10
ULTRATECH INC	COM	904034105	553	40618	SH	DEFINED	01	02
UMPQUA HOLDINGS CORP	COM	904214103	6937	259100	SH	DEFINED	01	02
UNDER ARMOUR INC-CLASS A	COM	904311107	4321	84218	SH	DEFINED	01	02
UNIBANCO ADR	COM	90458E107	76658	876494	SH	DEFINED	01	10
UNIBANCO ADR	COM	90458E107	6530	74659	SH	DEFINED	01	02
UNIFIRST CORP	COM	904708104	5981	155900	SH	DEFINED	01	02
UNION PACIFIC	COM	907818108	71	700	SH	DEFINED	01	03
UNION PACIFIC CORP	COM	907818108	52491	516902	SH	DEFINED	01	02
UNION PACIFIC CORP	COM	907818108	4899	48240	SH	DEFINED	01	03
UNION PACIFIC CORP	COM	907818108	18246	179849	SH	DEFINED	01	10
UNIONBANCAL CORP	COM	908906100	63	1000	SH	DEFINED	01	03
UNISOURCE ENERGY CORP	COM	909205106	709	18880	SH	DEFINED	01	03
UNISOURCE ENERGY CORP	COM	909205106	2090	55660	SH	DEFINED	01	02
UNISOURCE ENERGY CORP	COM	909205106	10672	284229	SH	DEFINED	01	02
UNISYS CORP	COM	909214108	8908	1056783	SH	DEFINED	01	02
UNISYS CORP	COM	909214108	519	61518	SH	DEFINED	01	03
UNIT CORP	COM	909218109	4351	85996	SH	DEFINED	01	02
UNITED AMERICA INDEMNITY-A	COM	90933T109	593	25551	SH	DEFINED	01	02
UNITED AUTO GROUP INC	COM	909440109	1224	60300	SH	DEFINED	01	02
UNITED COMMUNITY BANKS/GA	COM	90984P105	558	16990	SH	DEFINED	01	02
UNITED COMMUNITY BANKS/GA	COM	90984P105	211	6440	SH	DEFINED	01	03
UNITED COMMUNITY BANKS/GA	COM	90984P105	5746	175235	SH	DEFINED	01	02
UNITED BANKSHARES INC	COM	909907107	2373	67742	SH	DEFINED	01	02
UNITED FIRE & CASUALTY CO	COM	910331107	1306	37167	SH	DEFINED	01	02
UNITED INDUSTRIAL CORP	COM	910671106	3611	65419	SH	DEFINED	01	02
UNITED MICROELECTRON	COM	910873207	5393	1695107	SH	DEFINED	01	02
UNITED NATURAL FOODS INC	COM	911163103	3106	101369	SH	DEFINED	01	02
UNITED ONLINE INC	COM	911268100	2865	204205	SH	DEFINED	01	02
UNITED ONLINE INC	COM	911268100	680	48440	SH	DEFINED	01	02
UNITED ONLINE INC	COM	911268100	249	17730	SH	DEFINED	01	03
UNITED PARCEL SERVIC	COM	911312106	23951	341649	SH	DEFINED	01	02
UNITED PARCEL SERVIC	COM	911312106	13321	190030	SH	DEFINED	01	03
UNITED RENTALS INC	COM	911363109	6183	224800	SH	DEFINED	01	02
UNITED STATES STEEL CORP	COM	912909108	3704	37349	SH	DEFINED	01	02
UNITED STATES STEEL CORP	COM	912909108	2093	21109	SH	DEFINED	01	03
UNITED STATIONERS INC	COM	913004107	8752	146061	SH	DEFINED	01	02
UNITED SURGICAL PARTNERS INT	COM	913016309	10017	325095	SH	DEFINED	01	02
UNITED SURGICAL PARTNERS INT	COM	913016309	158	5113	SH	DEFINED	01	03
UNITED TECHNOLOGIES CORP	COM	913017109	102042	1570612	SH	DEFINED	01	10
UNITED TECHNOLOGIES CORP	COM	913017109	12853	197733	SH	DEFINED	01	03
UNITED TECHNOLOGIES CORP	COM	913017109	10005	153923	SH	DEFINED	01	02
UNITED TECHNOLOGIES CORP	COM	913017109	93336	1435922	SH	DEFINED	01	02
UNITED THERAPEUTICS CORP	COM	91307C102	3188	59273	SH	DEFINED	01	02
UNITEDHEALTH GROUP	COM	91324P102	214574	4050852	SH	DEFINED	01	03
UNITEDHEALTH GROUP	COM	91324P102	138112	2607358	SH	DEFINED	01	02
UNITRIN INC	COM	913275103	4571	97105	SH	DEFINED	01	02
UNIVERSAL COMPRESSION HLDGS	COM	913431102	646	9570	SH	DEFINED	01	02
UNIVERSAL COMPRESSION HLDGS	COM	913431102	763	11290	SH	DEFINED	01	02
UNIVERSAL COMPRESSION HLDGS	COM	913431102	275	4070	SH	DEFINED	01	03
UNIVERSAL CORP	COM	913456109	2128	34709	SH	DEFINED	01	02
UNIVERSAL CORP	COM	913456109	912	14860	SH	DEFINED	01	02
UNIVERSAL CORP	COM	913456109	313	5100	SH	DEFINED	01	03
UNIVERSAL ELECTRONICS INC	COM	913483103	3753	134707	SH	DEFINED	01	02
UNIVERSAL FOREST PRODUCTS INC	COM	913543104	1714	34601	SH	DEFINED	01	02

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UNIVERSAL STAINLESS & ALLOY	COM	913837100	556	11723	SH	DEFINED	01	02
UNIVERSAL HEALTH SERVICES-B	COM	913903100	1363	23795	SH	DEFINED	01	02
UNIVERSAL HEALTH SERVICES-B	COM	913903100	398	6957	SH	DEFINED	01	10
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	933	40405	SH	DEFINED	01	02
UNUM GROUP	COM	91529Y106	13589	590101	SH	DEFINED	01	02
UNUM GROUP	COM	91529Y106	1406	61055	SH	DEFINED	01	03
UNUM GROUP	COM	91529Y106	39	1700	SH	DEFINED	01	03
UNUM GROUP	COM	91529Y106	124	5400	SH	DEFINED	01	03
URANIUM RESOURCES INC	COM	916901507	75	9200	SH	DEFINED	01	03
URBAN OUTFITTERS INC	COM	917047102	195	7338	SH	DEFINED	01	03
URBAN OUTFITTERS INC	COM	917047102	7744	292084	SH	DEFINED	01	02
URSTADT BIDDLE PPTYS CL A	COM	917286205	133	6800	SH	DEFINED	01	03
UTSTARCOM INC	COM	918076100	248	29900	SH	DEFINED	01	03
UTSTARCOM INC	COM	918076100	3413	411670	SH	DEFINED	01	02
UTSTARCOM INC	COM	918076100	766	92300	SH	DEFINED	01	02
VCA ANTECH INC	COM	918194101	1409	38803	SH	DEFINED	01	02
VCA ANTECH INC	COM	918194101	322	8861	SH	DEFINED	01	03
VA SOFTWARE CORP	COM	91819B105	468	116030	SH	DEFINED	01	02
V F CORP	COM	918204108	116	1400	SH	DEFINED	01	03
VF CORP	COM	918204108	1326	16045	SH	DEFINED	01	03
VF CORP	COM	918204108	58167	704038	SH	DEFINED	01	02
VAALCO ENERGY INC	COM	91851C201	1055	203650	SH	DEFINED	01	02
VAIL RESORTS INC	COM	91879Q109	2136	39312	SH	DEFINED	01	02
VALASSIS COMMUNICATIONS INC	COM	918866104	13233	769800	SH	DEFINED	01	02
VALERO ENERGY	COM	91913Y100	39	600	SH	DEFINED	01	03
VALERO ENERGY CORP	COM	91913Y100	11258	174577	SH	DEFINED	01	02
VALERO ENERGY CORP	COM	91913Y100	85657	1328217	SH	DEFINED	01	02
VALERO ENERGY CORP	COM	91913Y100	6942	107640	SH	DEFINED	01	03
VALERO ENERGY CORP	COM	91913Y100	44976	697534	SH	DEFINED	01	10
VALMONT INDUSTRIES	COM	920253101	4341	75074	SH	DEFINED	01	02
VALUE LINE INC	COM	920437100	429	8976	SH	DEFINED	01	02
VALUECLICK INC	COM	92046N102	4257	162940	SH	DEFINED	01	02
VANDA PHARMACEUTICALS INC	COM	921659108	203	8348	SH	DEFINED	01	03
VARIAN INC	COM	922206107	4034	69231	SH	DEFINED	01	02
VARIAN INC	COM	922206107	360	6180	SH	DEFINED	01	03
VARIAN INC	COM	922206107	1029	17640	SH	DEFINED	01	02
VARIAN SEMICONDUCTOR EQUIPMENT	COM	922207105	14173	265512	SH	DEFINED	01	02
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	1091	22885	SH	DEFINED	01	03
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	938	19649	SH	DEFINED	01	02
VASCO DATA SECURITY INTL	COM	92230Y104	567	31741	SH	DEFINED	01	02
VASOGEN INC	COM	92232F103	33	83235	SH	DEFINED	01	02
VEECO INSTRUMENTS INC	COM	922417100	1062	54436	SH	DEFINED	01	02
VENTAS INC	COM	92276F100	2912	69121	SH	DEFINED	01	02
VENTANA MEDICAL SYSTEMS	COM	92276H106	789	18827	SH	DEFINED	01	03
VENTANA MEDICAL SYSTEMS	COM	92276H106	1028	24520	SH	DEFINED	01	02
VERIFONE HOLDINGS INC	COM	92342Y109	1483	40395	SH	DEFINED	01	03
VERIFONE HOLDINGS INC	COM	92342Y109	21566	587141	SH	DEFINED	01	02
VERISIGN INC	COM	92343E102	55463	2206213	SH	DEFINED	01	02
VERISIGN INC	COM	92343E102	2581	102774	SH	DEFINED	01	03
VERIZON COMMUNICATIONS	COM	92343V104	641	16900	SH	DEFINED	01	03
VERIZON COMMUNICATIONS	COM	92343V104	155	4100	SH	DEFINED	01	03
VERIZON COMMUNICATIONS INC	COM	92343V104	355274	9369048	SH	DEFINED	01	02
VERIZON COMMUNICATIONS INC	COM	92343V104	20657	544732	SH	DEFINED	01	03
VERINT SYSTEMS INC	COM	92343X100	590	18352	SH	DEFINED	01	02
VERTEX PHARMACEUTICALS INC	COM	92532F100	359	12793	SH	DEFINED	01	03
VERTEX PHARMACEUTICALS INC	COM	92532F100	8899	317383	SH	DEFINED	01	02

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VERTRUE INC	COM	92534N101	4571	94990	SH	DEFINED	01	02	
VERTRUE INC	COM	92534N101	1232	25590	SH	DEFINED	01	02	14
VERTRUE INC	COM	92534N101	414	8600	SH	DEFINED	01	03	
VIAD CORP	COM	92552R406	884	22910	SH	DEFINED	01	02	14
VIAD CORP	COM	92552R406	5503	142540	SH	DEFINED	01	02	
VIAD CORP	COM	92552R406	315	8160	SH	DEFINED	01	03	
VIASAT INC	COM	92552V100	1419	43042	SH	DEFINED	01	02	
VIACOM INC CLASS B NEW	COM	92553P201	82	2000	SH	DEFINED	01	03	
VIACOM INC-CLASS B	COM	92553P201	54341	1321864	SH	DEFINED	01	02	
VIACOM INC-CLASS B	COM	92553P201	13905	338795	SH	DEFINED	01	10	
VIACOM INC-CLASS B	COM	92553P201	5070	123332	SH	DEFINED	01	03	
VIASYS HEALTHCARE INC	COM	92553Q209	3055	89893	SH	DEFINED	01	02	
VICOR CORP	COM	925815102	342	34138	SH	DEFINED	01	02	
VIGNETTE CORP	COM	926734401	3675	197968	SH	DEFINED	01	02	
VILLAGE SUPER MARKET-CLASS A	COM	927107409	4477	46880	SH	DEFINED	01	02	
VINEYARD NATL BANCORP CO	COM	927426106	19	840	SH	DEFINED	01	02	
VIRGIN MEDIA INC	COM	92769L101	33	1297	SH	DEFINED	01	03	
VIRGIN MEDIA INC	COM	92769L101	1	31	SH	DEFINED	01	10	
VIRGIN MEDIA INC	COM	92769L101	700178	27729849	SH	DEFINED	01	02	
VIROPHARMA INC	COM	928241108	233	16220	SH	DEFINED	01	03	
VIROPHARMA INC	COM	928241108	4207	293079	SH	DEFINED	01	02	
VIROPHARMA INC	COM	928241108	719	50120	SH	DEFINED	01	02	14
VISHAY INTERTECHNOLOGY INC	COM	928298108	10473	749100	SH	DEFINED	01	02	
VISTEON CORP	COM	92839U107	6301	737862	SH	DEFINED	01	02	
VITAL SIGNS INC	COM	928469105	708	13627	SH	DEFINED	01	02	
VITAL IMAGES INC	COM	92846N104	537	16142	SH	DEFINED	01	02	
VITRAN CORP INC	COM	92850E107	14	700	SH	DEFINED	01	02	
ADR VODAFONE GROUP PLC	COM	92857W209	46	1700	SH	DEFINED	01	03	
VODAFONE GROUP PLC	COM	92857W209	60436	2250028	SH	DEFINED	01	02	
VOLCANO CORP	COM	928645100	270	14993	SH	DEFINED	01	10	
VOLCOM INC	COM	92864N101	50	1464	SH	DEFINED	01	02	
VOLT INFO SCIENCES INC	COM	928703107	194	7400	SH	DEFINED	01	03	
VOLT INFO SCIENCES INC	COM	928703107	544	20790	SH	DEFINED	01	02	14
VOLT INFO SCIENCES INC	COM	928703107	2870	109584	SH	DEFINED	01	02	
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	228	17481	SH	DEFINED	01	02	
VOLVO AB ADR	COM	928856400	25	300	SH	DEFINED	01	03	
VORNADO REALTY TRUST	COM	929042109	554	4650	SH	DEFINED	01	10	
VORNADO REALTY TRUST	COM	929042109	2772	23230	SH	DEFINED	01	03	
VORNADO REALTY TRUST	COM	929042109	28568	239376	SH	DEFINED	01	02	
VULCAN MATERIALS CO	COM	929160109	1972	16931	SH	DEFINED	01	03	
VULCAN MATERIALS CO	COM	929160109	18466	158535	SH	DEFINED	01	02	
VULCAN MATERIALS CO	COM	929160109	47	400	SH	DEFINED	01	03	
W&T OFFSHORE INC	COM	92922P106	236	8136	SH	DEFINED	01	02	
WD-40 CO	COM	929236107	944	29783	SH	DEFINED	01	02	
WCI COMMUNITIES INC	COM	92923C104	1011	47408	SH	DEFINED	01	02	
WGL HOLDINGS INC	COM	92924F106	1407	43985	SH	DEFINED	01	02	
WGL HOLDINGS INC	COM	92924F106	1360	42530	SH	DEFINED	01	02	14
WGL HOLDINGS INC	COM	92924F106	474	14810	SH	DEFINED	01	03	
W HOLDING CO INC	COM	929251106	5198	1039518	SH	DEFINED	01	02	
W-H ENERGY SERVICES INC	COM	92925E108	6451	138018	SH	DEFINED	01	02	
WCA WASTE CORP	COM	92926K103	2922	384418	SH	DEFINED	01	02	
WMS INDUSTRIES INC	COM	929297109	10244	261072	SH	DEFINED	01	02	
WPP GROUP PLC -ADR FSUSD	COM	929309409	4775	62830	SH	DEFINED	01	02	
WSFS FINANCIAL CORP	COM	929328102	337	5224	SH	DEFINED	01	03	
WSFS FINANCIAL CORP	COM	929328102	939	14590	SH	DEFINED	01	02	14
WSFS FINANCIAL CORP	COM	929328102	2643	41010	SH	DEFINED	01	02	

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WNS HOLDINGS LTD -ADR	FSUSD	COM	92932M101	434	14900	SH	DEFINED	01	02
WABASH NATIONAL CORP		COM	929566107	1136	73663	SH	DEFINED	01	02
WABTEC CORP		COM	929740108	3356	97280	SH	DEFINED	01	02
WACHOVIA CORP		COM	929903102	4266	77500	SH	DEFINED	01	10
WACHOVIA CORP		COM	929903102	77	1400	SH	DEFINED	01	03
WACHOVIA CORP		COM	929903102	270	4900	SH	DEFINED	01	03
WACHOVIA CORP		COM	929903102	234291	4255981	SH	DEFINED	01	02
WACHOVIA CORP		COM	929903102	19231	349349	SH	DEFINED	01	03
WADDELL & REED FIN		COM	930059100	779	33380	SH	DEFINED	01	02 14
WADDELL & REED FIN		COM	930059100	254	10900	SH	DEFINED	01	03
WADDELL & REED FIN		COM	930059100	63	2700	SH	DEFINED	01	03
WADDELL & REED FIN		COM	930059100	4317	185085	SH	DEFINED	01	02
WAL-MART STORES INC		COM	931142103	211686	4508667	SH	DEFINED	01	02
WAL-MART STORES INC		COM	931142103	20926	445708	SH	DEFINED	01	03
WAL-MART STORES		COM	931142103	56	1200	SH	DEFINED	01	03
WAL-MART STORES INC		COM	931142103	39184	835478	SH	DEFINED	01	10
WALGREEN CO		COM	931422109	8184	178333	SH	DEFINED	01	03
WALGREEN CO		COM	931422109	2394	52159	SH	DEFINED	01	02
WALTER INDUSTRIES INC		COM	93317Q105	21	841	SH	DEFINED	01	02
WARNACO GROUP INC/THE		COM	934390402	2508	88325	SH	DEFINED	01	02
WARNACO GROUP INC/THE		COM	934390402	799	28154	SH	DEFINED	01	02 14
WARNACO GROUP INC/THE		COM	934390402	260	9171	SH	DEFINED	01	03
WASHINGTON FEDERAL INC		COM	938824109	3718	158500	SH	DEFINED	01	02
WASHINGTON GROUP INTERNATIONAL		COM	938862208	1435	21600	SH	DEFINED	01	02
WASHINGTON MUTUAL SAVINGS BANK		COM	939322103	28	700	SH	DEFINED	01	03
WASHINGTON MUTUAL INC		COM	939322103	6397	158414	SH	DEFINED	01	03
WASHINGTON MUTUAL INC		COM	939322103	24748	612875	SH	DEFINED	01	02
WASHINGTON MUTUAL SAVINGS BANK		COM	939322103	307	7600	SH	DEFINED	01	03
WASHINGTON REAL ESTATE INV		COM	939653101	2357	63000	SH	DEFINED	01	02
WASHINGTON TR BANCORP INC		COM	940610108	70	2600	SH	DEFINED	01	03
WASTE CONNECTIONS INC		COM	941053100	648	21650	SH	DEFINED	01	03
WASTE CONNECTIONS INC		COM	941053100	1846	61625	SH	DEFINED	01	02 14
WASTE CONNECTIONS INC		COM	941053100	8187	273463	SH	DEFINED	01	02
WASTE INDUSTRIES USA INC		COM	941057101	867	31570	SH	DEFINED	01	02
WASTE MANAGEMENT INC		COM	94106L109	3823	111096	SH	DEFINED	01	03
WASTE MANAGEMENT INC		COM	94106L109	66660	1937200	SH	DEFINED	01	02
WATERS CORP		COM	941848103	1050	18095	SH	DEFINED	01	03
WATERS CORP		COM	941848103	1891	32600	SH	DEFINED	01	02
WATSCO INC		COM	942622200	4460	87329	SH	DEFINED	01	02
WATSON PHARMACEUTICALS INC		COM	942683103	16726	632814	SH	DEFINED	01	02
WATSON PHARMACEUTICALS INC		COM	942683103	483	18260	SH	DEFINED	01	03
WATSON WYATT WORLDWIDE INC		COM	942712100	11130	228726	SH	DEFINED	01	02
WATSON WYATT WORLDWIDE INC		COM	942712100	1724	35420	SH	DEFINED	01	02 14
WATSON WYATT WORLDWIDE INC		COM	942712100	586	12040	SH	DEFINED	01	03
WATTS WATER TECHNOLOGIES-A		COM	942749102	5927	155858	SH	DEFINED	01	02
WAUSAU PAPER CORP		COM	943315101	1122	78130	SH	DEFINED	01	02
WEBEX COMMUNICATIONS INC		COM	94767L109	4421	77747	SH	DEFINED	01	02
WEBEX COMMUNICATIONS INC		COM	94767L109	3970	69790	SH	DEFINED	01	10
WEBSense INC		COM	947684106	3649	158730	SH	DEFINED	01	02
WEBSIDESTORY		COM	947685103	532	41113	SH	DEFINED	01	02
WEBSTER FINANCIAL CORP		COM	947890109	4590	95600	SH	DEFINED	01	02
WEINGARTEN REALTY INVESTORS		COM	948741103	328	6886	SH	DEFINED	01	02
WEIS MARKETS INC		COM	948849104	337	7534	SH	DEFINED	01	02
WELLCARE HEALTH PLANS INC		COM	94946T106	5628	66011	SH	DEFINED	01	02
WELLMAN INC		COM	949702104	206	57163	SH	DEFINED	01	02
WELLPOINT INC		COM	94973V107	8850	109128	SH	DEFINED	01	03

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WELLPOINT INC	COM	94973V107	9786	120671	SH	DEFINED	01 02 10
WELLPOINT INC	COM	94973V107	3816	47055	SH	DEFINED	01 02
WELLPOINT INC	COM	94973V107	96814	1194505	SH	DEFINED	01 10
WELLS FARGO & CO NEW	COM	949746101	289	8400	SH	DEFINED	01 03
WELLS FARGO & COMPANY	COM	949746101	177207	5146856	SH	DEFINED	01 02
WELLS FARGO & COMPANY	COM	949746101	16874	490379	SH	DEFINED	01 10
WELLS FARGO & COMPANY	COM	949746101	20728	602024	SH	DEFINED	01 03
WENDY'S INTERNATIONAL INC	COM	950590109	142	4527	SH	DEFINED	01 02
WENDY'S INTERNATIONAL INC	COM	950590109	484	15474	SH	DEFINED	01 03
WERNER ENTERPRISES INC	COM	950755108	9225	507629	SH	DEFINED	01 02
WESCO INTERNATIONAL	COM	95082P105	96	1531	SH	DEFINED	01 02
WESCO INTERNATIONAL	COM	95082P105	14253	227027	SH	DEFINED	01 03
WEST COAST BANCORP	COM	952145100	70	2200	SH	DEFINED	01 03
WEST PHARMACEUTICAL SERVICES	COM	955306105	5093	109699	SH	DEFINED	01 02
WESTAR ENERGY INC	COM	95709T100	595	21630	SH	DEFINED	01 03
WESTAR ENERGY INC	COM	95709T100	1742	63350	SH	DEFINED	01 02 14
WESTAR ENERGY INC	COM	95709T100	3406	123830	SH	DEFINED	01 02
WESTERN DIGITAL CORP	COM	958102105	499	29725	SH	DEFINED	01 02
WESTERN REFINING INC	COM	959319104	363	9300	SH	DEFINED	01 03
WESTERN REFINING INC	COM	959319104	5017	128816	SH	DEFINED	01 10
WESTERN REFINING INC	COM	959319104	3164	81094	SH	DEFINED	01 02
WESTERN REFINING INC	COM	959319104	1139	29170	SH	DEFINED	01 02 14
WESTERN UNION CO	COM	959802109	7298	332447	SH	DEFINED	01 02
WESTERN UNION CO	COM	959802109	3019	137557	SH	DEFINED	01 03
WESTLAKE CHEMICAL CORP	COM	960413102	367	13528	SH	DEFINED	01 02
WESTMORELAND COAL CO	COM	960878106	244	12100	SH	DEFINED	01 02
WESTWOOD HOLDINGS	COM	961765104	108	4700	SH	DEFINED	01 03
WET SEAL INC/THE	COM	961840105	2124	324350	SH	DEFINED	01 02
WET SEAL INC/THE	COM	961840105	911	139210	SH	DEFINED	01 02 14
WET SEAL INC/THE	COM	961840105	301	46000	SH	DEFINED	01 03
WEYCO GROUP INC	COM	962149100	122	4700	SH	DEFINED	01 03
WEYERHAEUSER CO	COM	962166104	120004	1605600	SH	DEFINED	01 02
WEYERHAEUSER CO	COM	962166104	3381	45226	SH	DEFINED	01 03
WHEELING-PITTSBURGH CORP	COM	963142302	9187	387820	SH	DEFINED	01 03
WHIRLPOOL CORP	COM	963320106	94542	1113449	SH	DEFINED	01 02
WHIRLPOOL CORP	COM	963320106	42	500	SH	DEFINED	01 03
WHIRLPOOL CORP	COM	963320106	1696	19977	SH	DEFINED	01 03
WHIRLPOOL FINANCIAL	PRF	963328208	902	9018	SH	DEFINED	01 04
WHITING PETROLEUM CORP	COM	966387102	849	21553	SH	DEFINED	01 02
WHITNEY HOLDING CORP	COM	966612103	3665	119847	SH	DEFINED	01 02
WHOLE FOODS MARKET INC	COM	966837106	14061	313489	SH	DEFINED	01 02
WHOLE FOODS MARKET INC	COM	966837106	1735	38685	SH	DEFINED	01 03
WILLIAMS COMMUNICATIONS ESCROW	COM	9694559B2	0	250000	SH	DEFINED	01 02
WILLIAMS COS INC	COM	969457100	31251	1098111	SH	DEFINED	01 02
WILLIAMS COS INC	COM	969457100	3527	123934	SH	DEFINED	01 03
WILLIAMS COS INC	COM	969457100	23881	840000	SH	DEFINED	01 10
WILLIAMS SCOTSMAN INTL	COM	96950G102	1216	61873	SH	DEFINED	01 02
WILLIAMS-SONOMA INC	COM	969904101	567	15987	SH	DEFINED	01 03
WILLIAMS-SONOMA INC	COM	969904101	10878	306792	SH	DEFINED	01 02
WILSHIRE BANCORP INC	COM	97186T108	443	27020	SH	DEFINED	01 02
WILSHIRE WI ADVISOR - WARRANTS	WT	97187@117	49	12	SH	DEFINED	01 05
WILSHIRE LA ADVISORS 01/01/20	WT	97188#AA4	46	12	SH	DEFINED	01 05
WILSHIRE PARTNER LLC - WARRANT	WT	97189#113	4	4	SH	DEFINED	01 02
WILSHIRE PARTNER LLC - WARRANT	WT	97189#113	4	4	SH	DEFINED	01 05
WILSHIRE NY ADVISORS 01/01/20	WT	971993118	34	30	SH	DEFINED	01 02
WILSHIRE NY ADVISORS 01/01/20	WT	971993118	34	30	SH	DEFINED	01 05

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WINDSTREAM CORP	COM	97381W104	46661	3176385	SH	DEFINED	01	02
WINDSTREAM CORP	COM	97381W104	1248	84952	SH	DEFINED	01	03
WINN-DIXIE STORES IN	COM	974280307	5052	286768	SH	DEFINED	01	10
WINNEBAGO INDUSTRIES	COM	974637100	4902	145766	SH	DEFINED	01	02
WINSTON HOTELS INC	COM	97563A102	439	29200	SH	DEFINED	01	02
WINTHROP REALTY TRUST	COM	976391102	2514	380310	SH	DEFINED	01	02
WINTRUST FINANCIAL CORP	COM	97650W108	1950	43710	SH	DEFINED	01	02
WISCONSIN ENERGY CORP	COM	976657106	4	90	SH	DEFINED	01	02
WOLVERINE WORLD WIDE INC	COM	978097103	984	34430	SH	DEFINED	01	02 14
WOLVERINE WORLD WIDE INC	COM	978097103	8275	289585	SH	DEFINED	01	02
WOLVERINE WORLD WIDE INC	COM	978097103	341	11940	SH	DEFINED	01	03
WOODWARD GOVERNOR CO	COM	980745103	1748	42490	SH	DEFINED	01	02 14
WOODWARD GOVERNOR CO	COM	980745103	628	15250	SH	DEFINED	01	03
WOODWARD GOVERNOR CO	COM	980745103	5795	140763	SH	DEFINED	01	02
WORLD ACCEPTANCE CORP	COM	981419104	4715	117979	SH	DEFINED	01	02
WORLD FUEL SERVICES CORP	COM	981475106	2305	49825	SH	DEFINED	01	02
WORLDSpace INC-CLASS A	COM	981579105	4502	1257425	SH	DEFINED	01	02
WORTHINGTON INDUSTRIES INC	COM	981811102	1050	51136	SH	DEFINED	01	02
WORTHINGTON INDUSTRIES INC	COM	981811102	260	12620	SH	DEFINED	01	03
WORTHINGTON INDUSTRIES INC	COM	981811102	709	34440	SH	DEFINED	01	02 14
WORLDCOM INC ESCROW	COM	981ESCCZ7	0	5000000	SH	DEFINED	01	02
WRIGHT MEDICAL GROUP INC	COM	98235T107	438	19665	SH	DEFINED	01	02
WM WRIGLEY JR CO	COM	982526105	3916	77000	SH	DEFINED	01	10
WM WRIGLEY JR CO	COM	982526105	2359	46308	SH	DEFINED	01	03
WM WRIGLEY JR CO	COM	982526105	20511	402708	SH	DEFINED	01	02
WRIGLEY WM JR CO-CL B	COM	982526204	0	7	SH	DEFINED	01	02
WYETH	COM	983024100	69013	1380543	SH	DEFINED	01	10
WYETH	COM	983024100	125	2500	SH	DEFINED	01	03
WYETH	COM	983024100	5104	102010	SH	DEFINED	01	02 10
WYETH	COM	983024100	116522	2329073	SH	DEFINED	01	02
WYETH	COM	983024100	12469	249241	SH	DEFINED	01	03
WYNDHAM WORLWIDE CORP	COM	98310W108	336	9840	SH	DEFINED	01	02
WYNDHAM WORLWIDE CORP	COM	98310W108	1150	33661	SH	DEFINED	01	03
WYNN RESORTS LTD	COM	983134107	5837	61536	SH	DEFINED	01	02
WYNN RESORTS LTD	COM	983134107	39	410	SH	DEFINED	01	03
XM SATELLITE RADIO HOLDINGS IN	COM	983759101	296	22903	SH	DEFINED	01	03
XM SATELLITE RADIO HOLDINGS IN	COM	983759101	144116	11154456	SH	DEFINED	01	02
X-RITE INC	COM	983857103	1622	125277	SH	DEFINED	01	02
XTO ENERGY INC	COM	98385X106	3593	65560	SH	DEFINED	01	03
XTO ENERGY INC	COM	98385X106	16252	296504	SH	DEFINED	01	02
XCEL ENERGY INC	COM	98389B100	74	3000	SH	DEFINED	01	03
XCEL ENERGY INC	COM	98389B100	24046	973918	SH	DEFINED	01	02
XCEL ENERGY INC	COM	98389B100	1794	72651	SH	DEFINED	01	03
XILINX INC	COM	983919101	1563	60750	SH	DEFINED	01	03
XILINX INC	COM	983919101	9672	375899	SH	DEFINED	01	02
XENOPORT INC	COM	98411C100	30	1044	SH	DEFINED	01	02
XEROX CORP	COM	984121103	66	3900	SH	DEFINED	01	03
XEROX CORP	COM	984121103	2856	169089	SH	DEFINED	01	03
XEROX CORP	COM	984121103	1478	87548	SH	DEFINED	01	02
XTENT INC	COM	984141101	307	26400	SH	DEFINED	01	10
YRC WORLDWIDE INC	COM	984249102	3863	96041	SH	DEFINED	01	02
YAHOO INC	COM	984332106	6882	219946	SH	DEFINED	01	03
YAHOO INC	COM	984332106	19976	638443	SH	DEFINED	01	02
YAMANA GOLD INC	COM	98462Y100	2499	174000	SH	DEFINED	01	02
YUM BRANDS INC	COM	988498101	7327	126845	SH	DEFINED	01	02
YUM BRANDS INC	COM	988498101	2713	46970	SH	DEFINED	01	03

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ZALE CORP	COM	988858106	2726	103328	SH	DEFINED	01	02	
ZAPATA CORP	COM	989070602	2177	304450	SH	DEFINED	01	02	
ZARLINK SEMICONDUCTOR INC	COM	989139100	360	173629	SH	DEFINED	01	02	
ZENITH NATIONAL INSURANCE CP	COM	989390109	1602	33890	SH	DEFINED	01	02 14	
ZENITH NATIONAL INSURANCE CP	COM	989390109	11407	241296	SH	DEFINED	01	02	
ZENITH NATIONAL INSURANCE CP	COM	989390109	554	11710	SH	DEFINED	01	03	
ZIMMER HOLDINGS INC	COM	98956P102	37700	441399	SH	DEFINED	01	02	
ZIMMER HOLDINGS INC	COM	98956P102	3609	42260	SH	DEFINED	01	03	
ZIONS BANCORPORATION	COM	989701107	5257	62206	SH	DEFINED	01	02	
ZIONS BANCORPORATION	COM	989701107	1656	19595	SH	DEFINED	01	03	
ZORAN CORP	COM	98975F101	902	53020	SH	DEFINED	01	02	
ZOLTEK COMPANIES INC	COM	98975W104	35	999	SH	DEFINED	01	02	
ZUMIEZ INC	COM	989817101	1289	32128	SH	DEFINED	01	02	
ZYGO CORP	COM	989855101	288	17970	SH	DEFINED	01	03	
ZYGO CORP	COM	989855101	2117	132270	SH	DEFINED	01	02	
ZYGO CORP	COM	989855101	892	55760	SH	DEFINED	01	02 14	
ZYMOGENETICS INC	COM	98985T109	562	36100	SH	DEFINED	01	02	
ZOLL MEDICAL CORP	COM	989922109	274	10300	SH	DEFINED	01	03	
ZOLL MEDICAL CORP	COM	989922109	841	31530	SH	DEFINED	01	02 14	
ZOLL MEDICAL CORP	COM	989922109	4490	168527	SH	DEFINED	01	02	
ALLTEL APR07 - 65C	OPT	ATDMCOX07	538	10757	SH	CALL	DEFINED	01	02
WILSHIRE LA ADVISERS 01/01/20	WT	B0A0DHM93	44	6	SH	DEFINED	01	02	
WILSHIRE LA ADVISERS 01/01/20	WT	B0A0DHM93	104	14	SH	DEFINED	01	05	
DAIMLERCHRYSLER AG	COM	D1668R123	180	2200	SH	DEFINED	01	03	
MEXICO-VRR-RIGHT-E 06/30/2007	WT	EC6127640	29	2000000	SH	DEFINED	01	02	
EEM JUNE 07 110 PUT	OPT	EEMRBCO07	288	721	SH	PUT	DEFINED	01	02
XL CAPITAL	CONV PRF	EP0179085	6495	250000	SH	DEFINED	01	02	

ACE LTD	COM	G0070K103	5225	91572	SH	DEFINED	01	03
ACE LIMITED	COM	G0070K103	103	1800	SH	DEFINED	01	03
ACE LTD	COM	G0070K103	393960	6904287	SH	DEFINED	01	02
AIRCASTLE LTD	COM	G0129K104	199	5625	SH	DEFINED	01	03
AIRCASTLE LTD	COM	G0129K104	3603	101818	SH	DEFINED	01	02
AMDOCS LTD	COM	G02602103	87	2390	SH	DEFINED	01	02
AMERICAN SAFETY INS HOLDINGS	COM	G02995101	45	2346	SH	DEFINED	01	02
ARCH CAPITAL GROUP LTD	COM	G0450A105	8290	121538	SH	DEFINED	01	02
ARCH CAPITAL GROUP LTD	COM	G0450A105	2394	35137	SH	DEFINED	01	10
ARIES MARITIME TRANSPORT LTD	COM	G0474B105	3692	449888	SH	DEFINED	01	02
ARLINGTON TANKERS LTD	COM	G04899103	2852	119541	SH	DEFINED	01	02
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	8371	319357	SH	DEFINED	01	02
ASSURED GUARANTY LTD	COM	G0585R106	2981	109273	SH	DEFINED	01	10
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	87632	2588076	SH	DEFINED	01	02
ACCENTURE LTD	COM	G1150G111	46	1200	SH	DEFINED	01	03
ACCENTURE LTD-CL A	COM	G1150G111	1501	38943	SH	DEFINED	01	10
ACCENTURE LTD-CL A	COM	G1150G111	5158	133825	SH	DEFINED	01	02
BUNGE LIMITED	COM	G16962105	3545	43117	SH	DEFINED	01	02
CENTRAL EUROPEAN MEDIA ENT-A	COM	G20045202	6956	78600	SH	DEFINED	01	02
COOPER INDUSTRIES LTD-CL A	COM	G24182100	1463	32516	SH	DEFINED	01	03
COOPER INDUSTRIES LTD-CL A	COM	G24182100	31289	695463	SH	DEFINED	01	02
COOPER INDUSTRIES LTD	COM	G24182100	81	1800	SH	DEFINED	01	03
ENDURANCE SPECIALTY HOLDINGS	COM	G30397106	74522	2085109	SH	DEFINED	01	02
EVEREST RE GROUP LTD	COM	G3223R108	1993	20719	SH	DEFINED	01	03
EVEREST RE GROUP LTD	COM	G3223R108	53909	560623	SH	DEFINED	01	10
EVEREST RE GROUP LTD	COM	G3223R108	128118	1332192	SH	DEFINED	01	02
FLAGSTONE REINSURANCE HOLDIN	COM	G3529T105	3089	230600	SH	DEFINED	01	10
FOSTER WHEELER LTD	COM	G36535139	19091	326967	SH	DEFINED	01	02
FOSTER WHEELER LTD	COM	G36535139	9843	168696	SH	DEFINED	01	10

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FOSTER WHEELER LTD	COM	G36535139	342	5860	SH	DEFINED	01	03
FRESH DEL MONTE PRODUCE INC	COM	G36738105	2797	139500	SH	DEFINED	01	02
GARMIN LTD	COM	G37260109	40	738	SH	DEFINED	01	03
GLOBAL CROSSING LTD	COM	G3921A175	2089	75979	SH	DEFINED	01	02
GLOBALSANTAFE CORP	COM	G3930E101	185395	3005771	SH	DEFINED	01	02
GLOBALSANTAFE CORP	COM	G3930E101	589	9543	SH	DEFINED	01	03
GLOBALSANTAFE CORP	COM	G3930E101	9850	160000	SH	DEFINED	01	10
HELEN OF TROY LTD	COM	G4388N106	7721	339998	SH	DEFINED	01	02
INGERSOLL-RAND CO LTD-CL A	COM	G4776G101	210606	4855966	SH	DEFINED	01	02
INGERSOLL-RAND CO LTD-CL A	COM	G4776G101	2881	66434	SH	DEFINED	01	03
INGERSOLL-RAND CO LTD-CL A	COM	G4776G101	13878	320000	SH	DEFINED	01	10
LAZARD LTD-CL A	COM	G54050102	218	4348	SH	DEFINED	01	02
LAZARD LTD-CL A	COM	G54050102	3885	77444	SH	DEFINED	01	10
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	3264	194159	SH	DEFINED	01	02
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	160	9482	SH	DEFINED	01	03
MAX RE CAPITAL LTD	COM	G6052F103	7892	309789	SH	DEFINED	01	02
MONTPELIER RE HOLDINGS LTD	COM	G62185106	58654	3382616	SH	DEFINED	01	02
NABORS INDUSTRIES IN	COM	G6359F103	1472	49624	SH	DEFINED	01	03
NABORS INDUSTRIES IN	COM	G6359F103	7560	254796	SH	DEFINED	01	02
NOBLE CORP	COM	G65422100	17191	218497	SH	DEFINED	01	02
NOBLE CORP	COM	G65422100	1886	23970	SH	DEFINED	01	03
ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	4666	78012	SH	DEFINED	01	02
ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	64304	1076411	SH	DEFINED	01	10
PARTNERRE LTD BERMUDA	COM	G6852T105	34	500	SH	DEFINED	01	03
PARTNERRE LTD	COM	G6852T105	86419	1260868	SH	DEFINED	01	02
PARTNERRE LTD	COM	G6852T105	7477	109090	SH	DEFINED	01	02 10
PARTNERRE LTD	COM	G6852T105	10580	154431	SH	DEFINED	01	10
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	1219	38000	SH	DEFINED	01	02
QUANTA CAPITAL HOLDINGS LTD	COM	G7313F106	4195	2006900	SH	DEFINED	01	02
RENAISSANCE RE HLDGS	COM	G7496G103	27542	549748	SH	DEFINED	01	10
RENAISSANCE RE HLDGS	COM	G7496G103	57852	1153805	SH	DEFINED	01	02
RENAISSANCE RE HLDGS	COM	G7496G103	181	3612	SH	DEFINED	01	03
SEAGATE TECHNOLOGY HLDS	COM	G7945J104	2338	100301	SH	DEFINED	01	02
SHIP FINANCE INTL LTD	COM	G81075106	10353	377407	SH	DEFINED	01	02
SMART MODULAR TECHNOLOGIES	COM	G82245104	1635	127846	SH	DEFINED	01	02
TBS INTERNATIONAL LTD - A	COM	G86975151	462	38641	SH	DEFINED	01	02
UTI WORLDWIDE INC	COM	G87210103	4945	201171	SH	DEFINED	01	02
UTI WORLDWIDE INC	COM	G87210103	160	6503	SH	DEFINED	01	03
UTI WORLDWIDE INC	COM	G87210103	53614	2187452	SH	DEFINED	01	10
TRANSOCEAN INC	COM	G90078109	38218	467774	SH	DEFINED	01	02
TRANSOCEAN INC	COM	G90078109	5320	65120	SH	DEFINED	01	03
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	4472	86000	SH	DEFINED	01	02
VISTAPRINT LTD	COM	G93762204	1097	28617	SH	DEFINED	01	03
VISTAPRINT LTD	COM	G93762204	22170	578875	SH	DEFINED	01	02
VISTAPRINT LTD	COM	G93762204	4950	129444	SH	DEFINED	01	10
WEATHERFORD INTL LTD	COM	G95089101	65729	1457397	SH	DEFINED	01	02
WEATHERFORD INTL LTD	COM	G95089101	3615	80168	SH	DEFINED	01	03
WILLIS GROUP HOLDINGS LTD	COM	G96655108	19719	498204	SH	DEFINED	01	02
XL CAPITAL LTD CL A	COM	G98255105	4744	67812	SH	DEFINED	01	03
XL CAPITAL LTD CL A	COM	G98255105	381766	5456901	SH	DEFINED	01	02
XL CAP LTD	COM	G98255105	143	2050	SH	DEFINED	01	03
ALCON INC	COM	H01301102	4	27	SH	DEFINED	01	02
LOGITECH INTERNATIONAL-REG	COM	H50430232	18	660	SH	DEFINED	01	03
UBS AG-REGISTERED	COM	H89231338	3405	57300	SH	DEFINED	01	02
MILLICOM INTL CELL	COM	L6388F110	28	360	SH	DEFINED	01	03
MILLICOM INTL CELL	COM	L6388F110	36608	467181	SH	DEFINED	01	02

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CHECKPOINT SOFTWARE TECH	COM	M22465104	18	819	SH	DEFINED	01 03
MELLANOX TECHNOLOGIES LTD	COM	M51363113	38	2600	SH	DEFINED	01 02
ORBOTECH LTD	COM	M75253100	452	20510	SH	DEFINED	01 02
AERCAP HOLDINGS NV	COM	N00985106	748	25700	SH	DEFINED	01 02
CORE LABORATORIES N.V.	COM	N22717107	4296	51233	SH	DEFINED	01 02
NUDFY JUN07 - 27.5C	OPT	NUDFYCO07	4970	73621	SH	CALL DEFINED	01 02
STEINER LEISURE	COM	P8744Y102	171	3800	SH	DEFINED	01 03
NASDAQ 100 JUN07-44P	OPT	QQORRC007	18302	125786	SH	PUT DEFINED	01 02
TJX JULY07 - 25C	OPT	TJXGECO07	35	125	SH	CALL DEFINED	01 02
ROYAL CARIBBEAN	COM	V7780T103	94374	2238438	SH	DEFINED	01 02
QCOM JAN08 50 C	OPT	WLUAJCO08	681	2500	SH	CALL DEFINED	01 02
FLEXTRONICS INTL LTD	COM	Y2573F102	8423	769900	SH	DEFINED	01 02
FLEXTRONICS INTL LTD	COM	Y2573F102	26	2419	SH	DEFINED	01 03
FLEXTRONICS INTL	COM	Y2573F102	158	14400	SH	DEFINED	01 03
VERIGY LTD	COM	Y93691106	1659	70701	SH	DEFINED	01 02
CFC JAN 08 45 CALLS	OPT	YJDAIPO08	26	245	SH	CALL DEFINED	01 02
XMSR JAN08 15P - OTC	OPT	YLMCCO08	24749	83189	SH	PUT DEFINED	01 02
XMSR JAN08 15P	OPT	YLMCCO08	384	1308	SH	PUT DEFINED	01 02
NTLI JAN08 27.5C	OPT	YWAYCO108	5044	24607	SH	CALL DEFINED	01 02