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AMVESCAP PLC/LONDON/
Form 13F-HR
August 15, 2005

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2005

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number 28-11246

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Erick Holt
Title: Group Compliance Officer
Phone: 404-479-2920

Signature, Place, and Date of Signing:

| | | |
|---------------|---------------|---------|
| /s/Erick Holt | Atlanta, GA. | 8/15/05 |
| ----- | ----- | ----- |
| Signature] | [City, State] | [Date] |

Report Type (Check only one.):

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

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

| | |
|----------------------|-------|
| Form 13F File Number | Name |
| 28-_____ | _____ |

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[Repeat as necessary.]

FORM 13F SUMMARY PAGE

Report Summary:

| | |
|---|----------------------------|
| Number of Other Included Managers: | 25 |
| Form 13F Information Table Entry Total: | 11,423 |
| Form 13F Information Table Value Total: | 118,618,505 (thousands) |

List of Other Included Managers:

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

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

US registered IAs with Portia Legal Unit abbrev:

| 6/30/2005 | 3/31/2005 | |
|-----------|-----------|---|
| ----- | ----- | |
| A | A | AMVESCAP PLC |
| 1 | 1AIM | AIM Advisors, Inc. - US |
| 2 | 2ACM | AIM Capital Management, Inc. - US |
| 3 | 3AFMI | AIM Funds Management, Inc. - US |
| 4 | 4APAM | AIM Private Asset Management, Inc. - US |
| 5 | 5ANTC | AMVESCAP National Trust Company - US |
| na | 6ATWM1 | Atlantic Trust ATWM1 merged into ATWM2 effective 4/30/05. |
| 6 | 7ATWM2 | Atlantic Trust Company, N.A. - US |
| 7 | 8IAL | INVESCO Asia Limited - Hong Kong, R.O.C. |
| 8 | 9IACMCBH | INVESCO Asset Management GmbH - Germany |
| 9 | 10IAML | INVESCO Asset Management Limited - England |
| 10 | 11IF | INVESCO Asset Management, S.A. - France |
| 11 | 12IV | INVESCO Asset Management Osterreich GmbH - Germany |
| 12 | 13IGNA | INVESCO Global Asset Management (N.A.), Inc. - US |
| 13 | 14IGTMC | INVESCO GT Management Company S.A. - Luxembourg |
| 14 | 15IGTM | INVESCO GT Management S.A. - Luxembourg |
| 15 | 16IINA | INVESCO Institutional (N.A.), Inc. - US |
| 16 | 17II | INVESCO Italia SGR SpA - Italy |
| 17 | 18IMIM | INVESCO Maximum Income Management S.A. - Luxembourg |
| 18 | 19IPC | INVESCO Private Capital, Inc. - US |
| 19 | 20ISSM | INVESCO Senior Secured Management, Inc. - US |
| 20 | 21ITL | INVESCO Taiwan Limited - Taiwan, R.O.C. |
| 21 | 22IAMJ | INVESCO Asset Management (Japan) Limited - Japan |
| 22 | 23IAMI | INVESCO Asset Management Ireland Limited - Ireland |

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23 24KHE INVESCO Kapitalanlagegesellschaft GmbH - Germany
 24 25STEIN ROE Stein Roe Investment Counsel, Inc. - US

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | | COLUMN 6 |
|---------------------------------|----------------|-----------|-----------------|-----------------|-------------------|-----------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION |
| AAR CORP | COMMON | 000361105 | 19 | 1200 | SH | DEFINED |
| AAR CORP | COMMON | 000361105 | 47 | 3000 | SH | DEFINED |
| AAR CORP | COMMON | 000361105 | 32 | 2050 | SH | DEFINED |
| ABB LTD-SPON ADR | COMMON | 000375204 | 6 | 1000 | SH | DEFINED |
| ABC BANCORP | COMMON | 000400101 | 531 | 29360 | SH | DEFINED |
| ABC BANCORP | COMMON | 000400101 | 11 | 600 | SH | DEFINED |
| ABC BANCORP | COMMON | 000400101 | 186 | 10280 | SH | DEFINED |
| ADC TELECOMMUNICATIONS INC | COMMON | 000886309 | 12897 | 592427 | SH | DEFINED |
| ADC TELECOMMUNICATIONS INC | COMMON | 000886309 | 3871 | 177812 | SH | DEFINED |
| ADC TELECOMMUNICATIONS INC | COMMON | 000886309 | 120 | 5500 | SH | DEFINED |
| ADC TELECOMMUNICATIONS INC | COMMON | 000886309 | 1515 | 69600 | SH | DEFINED |
| ADC TELECOMMUNICATIONS INC | COMMON | 000886309 | 10 | 471 | SH | DEFINED |
| ADC TELECOMMUNICATIONS INC | COMMON | 000886309 | 28 | 1300 | SH | DEFINED |
| ACM INCOME FUND INC CF | COMMON | 000912105 | 34 | 4105 | SH | DEFINED |
| ABN AMRO HOLDING NV ADR | COMMON | 000937102 | 20799 | 847885 | SH | DEFINED |
| ABN AMRO HOLDING NV ADR | COMMON | 000937102 | 28982 | 1181479 | SH | DEFINED |
| ABN AMRO HOLDING NV ADR | COMMON | 000937102 | 3 | 130 | SH | DEFINED |
| ABN AMRO HOLDING NV ADR | COMMON | 000937102 | 0 | 7 | SH | DEFINED |
| AES TRUST VII CVT PFD 6.0 | CONVERT | 00103V305 | 9152 | 189190 | SH | DEFINED |
| AES TRUST VII CVT PFD 6.0 | CONVERT | 00103V305 | 96 | 1985 | SH | DEFINED |
| AEW REAL ESTATE INCOME FUND CF | COMMON | 00104H107 | 1880 | 100000 | SH | DEFINED |
| AFLAC INC | COMMON | 001055102 | 36 | 835 | SH | DEFINED |
| AFLAC INC | COMMON | 001055102 | 2189 | 50576 | SH | DEFINED |
| AFLAC INC | COMMON | 001055102 | 978 | 22607 | SH | DEFINED |
| AFLAC INC | COMMON | 001055102 | 22463 | 519013 | SH | DEFINED |
| AFLAC INC | COMMON | 001055102 | 0 | 0 | SH | DEFINED |
| AFLAC INC | COMMON | 001055102 | 11111 | 256727 | SH | DEFINED |
| AFLAC INC | COMMON | 001055102 | 762 | 17608 | SH | DEFINED |
| AGCO CORP | COMMON | 001084102 | 47610 | 2490075 | SH | DEFINED |
| AGCO CORP | COMMON | 001084102 | 1516 | 79300 | SH | DEFINED |
| AGL RESOURCES INC | COMMON | 001204106 | 309 | 8000 | SH | DEFINED |
| AES CORPORATION | COMMON | 00130H105 | 166 | 10160 | SH | DEFINED |
| AES CORPORATION | COMMON | 00130H105 | 450 | 27500 | SH | DEFINED |
| AES CORPORATION | COMMON | 00130H105 | 8357 | 510200 | SH | DEFINED |
| AES CORPORATION | COMMON | 00130H105 | 213 | 13000 | SH | DEFINED |
| AES CORPORATION | COMMON | 00130H105 | 44111 | 2693002 | SH | DEFINED |
| AES CORPORATION | COMMON | 00130H105 | 695 | 42400 | SH | DEFINED |
| AES CORPORATION | COMMON | 00130H105 | 1666 | 101700 | SH | DEFINED |
| AES CORPORATION | COMMON | 00130H105 | 495 | 30239 | SH | DEFINED |
| AES CORPORATION | COMMON | 00130H105 | 182 | 11116 | SH | DEFINED |
| AES CORPORATION | COMMON | 00130H105 | 1559 | 95200 | SH | DEFINED |
| AES CORPORATION | COMMON | 00130H105 | 47 | 2847 | SH | DEFINED |
| AES CORPORATION | COMMON | 00130H105 | 904 | 55213 | SH | DEFINED |
| AES CORPORATION | COMMON | 00130H105 | 185 | 11300 | SH | DEFINED |
| AES CORPORATION CVT (AES) 4.5 0 | CONVERT | 00130HAN5 | 60 | 60000 | SH | DEFINED |

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| | | | | | | |
|-----------------------------|--------|-----------|-------|---------|----|---------|
| AK STEEL HOLDING CORP | COMMON | 001547108 | 87 | 13600 | SH | DEFINED |
| AMB PROPERTY CORP | COMMON | 00163T109 | 291 | 6700 | SH | DEFINED |
| AMB PROPERTY CORP | COMMON | 00163T109 | 29858 | 687489 | SH | DEFINED |
| AMB PROPERTY CORP | COMMON | 00163T109 | 1711 | 39400 | SH | DEFINED |
| AMLI RESIDENTIAL PROPERTIES | COMMON | 001735109 | 7137 | 228300 | SH | DEFINED |
| AMN HEALTHCARE SERVICE | COMMON | 001744101 | 5068 | 337200 | SH | DEFINED |
| AMN HEALTHCARE SERVICE | COMMON | 001744101 | 95 | 6300 | SH | DEFINED |
| AMN HEALTHCARE SERVICE | COMMON | 001744101 | 1312 | 87300 | SH | DEFINED |
| AMR CORP/DEL | COMMON | 001765106 | 48 | 4000 | SH | DEFINED |
| ATI TECHNOLOGIES INC | COMMON | 001941103 | 21215 | 1790300 | SH | DEFINED |
| ATI TECHNOLOGIES INC | COMMON | 001941103 | 1388 | 117100 | SH | DEFINED |
| ATI TECHNOLOGIES INC | COMMON | 001941103 | 410 | 34573 | SH | DEFINED |
| ATI TECHNOLOGIES INC | COMMON | 001941103 | 143 | 12102 | SH | DEFINED |
| ATI TECHNOLOGIES INC | COMMON | 001941103 | 7087 | 598081 | SH | DEFINED |
| ATI TECHNOLOGIES INC | COMMON | 001941103 | 1029 | 86800 | SH | DEFINED |
| ATI TECHNOLOGIES INC | COMMON | 001941103 | 711 | 60000 | SH | DEFINED |
| ATI TECHNOLOGIES INC | COMMON | 001941103 | 346 | 29200 | SH | DEFINED |
| ATI TECHNOLOGIES INC | COMMON | 001941103 | 97 | 8236 | SH | DEFINED |
| AT&T CORP | COMMON | 001957505 | 102 | 5340 | SH | DEFINED |
| AT&T CORP | COMMON | 001957505 | 1754 | 92100 | SH | DEFINED |
| AT&T CORP | COMMON | 001957505 | 3545 | 186200 | SH | DEFINED |
| AT&T CORP | COMMON | 001957505 | 809 | 42500 | SH | DEFINED |
| AT&T CORP | COMMON | 001957505 | 265 | 13925 | SH | DEFINED |
| AT&T CORP | COMMON | 001957505 | 22505 | 1181987 | SH | DEFINED |
| AT&T CORP | COMMON | 001957505 | 889 | 46700 | SH | DEFINED |
| AT&T CORP | COMMON | 001957505 | 128 | 6700 | SH | DEFINED |
| AT&T CORP | COMMON | 001957505 | 51 | 2657 | SH | DEFINED |
| AT&T CORP | COMMON | 001957505 | 489 | 25695 | SH | DEFINED |
| AT&T CORP | COMMON | 001957505 | 26 | 1379 | SH | DEFINED |
| AT&T CORP | COMMON | 001957505 | 530 | 27836 | SH | DEFINED |
| ATMI INC | COMMON | 00207R101 | 21697 | 747900 | SH | DEFINED |
| ATMI INC | COMMON | 00207R101 | 1329 | 45800 | SH | DEFINED |
| ATMI INC | COMMON | 00207R101 | 740 | 25500 | SH | DEFINED |
| ATMI INC | COMMON | 00207R101 | 80 | 2770 | SH | DEFINED |
| ATMI INC | COMMON | 00207R101 | 7954 | 274195 | SH | DEFINED |
| ATS MEDICAL INC | COMMON | 002083103 | 4241 | 1215100 | SH | DEFINED |
| ATS MEDICAL INC | COMMON | 002083103 | 644 | 184600 | SH | DEFINED |
| ATS MEDICAL INC | COMMON | 002083103 | 252 | 72100 | SH | DEFINED |
| AU OPTRONICS CORP ADR | COMMON | 002255107 | 1657 | 97800 | SH | DEFINED |
| AU OPTRONICS CORP ADR | COMMON | 002255107 | 0 | 0 | SH | DEFINED |
| AU OPTRONICS CORP ADR | COMMON | 002255107 | 4904 | 289500 | SH | DEFINED |
| AARON RENTS INC | COMMON | 002535201 | 283 | 11352 | SH | DEFINED |
| AARON RENTS INC-CL A | COMMON | 002535300 | 119 | 5230 | SH | DEFINED |
| AAMES INVESTMENT CORP | COMMON | 00253G108 | 28506 | 2932700 | SH | DEFINED |
| AAMES INVESTMENT CORP | COMMON | 00253G108 | 339 | 34900 | SH | DEFINED |
| AAMES INVESTMENT CORP | COMMON | 00253G108 | 2105 | 216600 | SH | DEFINED |
| ABBOTT LABORATORIES | COMMON | 002824100 | 27568 | 562500 | SH | DEFINED |
| ABBOTT LABORATORIES | COMMON | 002824100 | 412 | 8400 | SH | DEFINED |
| ABBOTT LABORATORIES | COMMON | 002824100 | 5831 | 118980 | SH | DEFINED |
| ABBOTT LABORATORIES | COMMON | 002824100 | 91518 | 1867336 | SH | DEFINED |
| ABBOTT LABORATORIES | COMMON | 002824100 | 637 | 13000 | SH | DEFINED |
| ABBOTT LABORATORIES | COMMON | 002824100 | 972 | 19840 | SH | DEFINED |
| ABBOTT LABORATORIES | COMMON | 002824100 | 4499 | 91800 | SH | DEFINED |
| ABBOTT LABORATORIES | COMMON | 002824100 | 556 | 11343 | SH | DEFINED |
| ABBOTT LABORATORIES | COMMON | 002824100 | 27561 | 562354 | SH | DEFINED |
| ABBOTT LABORATORIES | COMMON | 002824100 | 23331 | 476040 | SH | DEFINED |
| ABBOTT LABORATORIES | COMMON | 002824100 | 0 | 1 | SH | DEFINED |
| ABBOTT LABORATORIES | COMMON | 002824100 | 2593 | 52910 | SH | DEFINED |

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|-----------------------------|--------|-----------|-------|---------|----|---------|
| ABBOTT LABORATORIES | COMMON | 002824100 | 7058 | 144017 | SH | DEFINED |
| ABBOTT LABORATORIES | COMMON | 002824100 | 2719 | 55478 | SH | DEFINED |
| ABBOTT LABORATORIES | COMMON | 002824100 | 27 | 543 | SH | DEFINED |
| ABER DIAMOND CORP | COMMON | 002893105 | 4286 | 140000 | SH | DEFINED |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | 70726 | 1029490 | SH | DEFINED |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | 34350 | 500000 | SH | DEFINED |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | 1195 | 17400 | SH | DEFINED |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | 82 | 1200 | SH | DEFINED |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | 10714 | 155950 | SH | DEFINED |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | 660 | 9600 | SH | DEFINED |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | 59850 | 871186 | SH | DEFINED |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | 907 | 13200 | SH | DEFINED |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | 2212 | 32200 | SH | DEFINED |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | 14108 | 205350 | SH | DEFINED |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | 1872 | 27244 | SH | DEFINED |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | 65 | 941 | SH | DEFINED |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | 2514 | 36600 | SH | DEFINED |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | 2995 | 43593 | SH | DEFINED |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | 87 | 1273 | SH | DEFINED |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | 563 | 8189 | SH | DEFINED |
| ABGENIX INC | COMMON | 00339B107 | 2731 | 318300 | SH | DEFINED |
| ABGENIX INC | COMMON | 00339B107 | 39 | 4600 | SH | DEFINED |
| ABGENIX INC | COMMON | 00339B107 | 1615 | 188200 | SH | DEFINED |
| ABGENIX INC | COMMON | 00339B107 | 37 | 4300 | SH | DEFINED |
| ABGENIX INC | COMMON | 00339B107 | 369 | 43000 | SH | DEFINED |
| ABGENIX INC | COMMON | 00339B107 | 152 | 17700 | SH | DEFINED |
| ABGENIX INC | COMMON | 00339B107 | 192 | 22400 | SH | DEFINED |
| ABIOMED INC | COMMON | 003654100 | 1 | 130 | SH | DEFINED |
| ABLE LABORATORIES INC | COMMON | 00371N407 | 2548 | 732200 | SH | DEFINED |
| ABLE LABORATORIES INC | COMMON | 00371N407 | 1372 | 394200 | SH | DEFINED |
| ABLE LABORATORIES INC | COMMON | 00371N407 | 465 | 133600 | SH | DEFINED |
| ABLE LABORATORIES INC | COMMON | 00371N407 | 324 | 93100 | SH | DEFINED |
| ABLE LABORATORIES INC | COMMON | 00371N407 | 136 | 39200 | SH | DEFINED |
| ABITIBI-CONSOLIDATED INC | COMMON | 003924107 | 2 | 360 | SH | DEFINED |
| ABITIBI-CONSOLIDATED INC | COMMON | 003924107 | 102 | 22933 | SH | DEFINED |
| ACADIA REALTY TRUST | COMMON | 004239109 | 3062 | 164200 | SH | DEFINED |
| ACADIA REALTY TRUST | COMMON | 004239109 | 54 | 2900 | SH | DEFINED |
| ACADIA REALTY TRUST | COMMON | 004239109 | 781 | 41900 | SH | DEFINED |
| ACCREDITED HOME LENDERS | COMMON | 00437P107 | 5108 | 116100 | SH | DEFINED |
| ACCREDITED HOME LENDERS | COMMON | 00437P107 | 106 | 2400 | SH | DEFINED |
| ACCREDITED HOME LENDERS | COMMON | 00437P107 | 1047 | 23800 | SH | DEFINED |
| ACCREDO HEALTH INC | COMMON | 00437V104 | 104 | 2300 | SH | DEFINED |
| ACE CASH EXPRESS INC | COMMON | 004403101 | 2134 | 83500 | SH | DEFINED |
| ACTIVISION INC | COMMON | 004930202 | 16631 | 1006732 | SH | DEFINED |
| ACTIVISION INC | COMMON | 004930202 | 0 | 1 | SH | DEFINED |
| ACTIVISION INC | COMMON | 004930202 | 1790 | 108333 | SH | DEFINED |
| ACTIVISION INC | COMMON | 004930202 | 213 | 12900 | SH | DEFINED |
| ACTIVISION INC | COMMON | 004930202 | 10 | 588 | SH | DEFINED |
| ACTIVISION INC | COMMON | 004930202 | 1487 | 90000 | SH | DEFINED |
| ACTIVISION INC | COMMON | 004930202 | 62 | 3783 | SH | DEFINED |
| ACTEL CORP | COMMON | 004934105 | 28 | 2000 | SH | DEFINED |
| ACTEL CORP | COMMON | 004934105 | 68 | 4900 | SH | DEFINED |
| ACTUANT CORP CL A | COMMON | 00508X203 | 10504 | 219100 | SH | DEFINED |
| ACTUANT CORP CL A | COMMON | 00508X203 | 3207 | 66900 | SH | DEFINED |
| ACUITY BRANDS INC | COMMON | 00508Y102 | 21 | 809 | SH | DEFINED |
| ACXIOM CORP | COMMON | 005125109 | 109 | 5200 | SH | DEFINED |
| ADA-ES INC | COMMON | 005208103 | 30 | 2000 | SH | DEFINED |
| ADAMS EXPRESS COMPANY CF | COMMON | 006212104 | 8 | 628 | SH | DEFINED |
| ADEZA BIOMEDICAL CORP | COMMON | 006864102 | 6237 | 367300 | SH | DEFINED |
| ADEZA BIOMEDICAL CORP | COMMON | 006864102 | 1258 | 74100 | SH | DEFINED |
| ADMINISTAFF INC | COMMON | 007094105 | 672 | 28300 | SH | DEFINED |
| ADMINISTAFF INC | COMMON | 007094105 | 3571 | 150300 | SH | DEFINED |

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|------------------------------|---------|-----------|--------|---------|----|---------|
| ADMINISTAFF INC | COMMON | 007094105 | 71 | 3000 | SH | DEFINED |
| ADMINISTAFF INC | COMMON | 007094105 | 748 | 31500 | SH | DEFINED |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | 45674 | 1596430 | SH | DEFINED |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | 27145 | 948800 | SH | DEFINED |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | 9135 | 319300 | SH | DEFINED |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | 169 | 5900 | SH | DEFINED |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | 171 | 5970 | SH | DEFINED |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | 3096 | 108200 | SH | DEFINED |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | 1359 | 47490 | SH | DEFINED |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | 11442 | 399940 | SH | DEFINED |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | 1546 | 54054 | SH | DEFINED |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | 1771 | 61900 | SH | DEFINED |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | 49 | 1729 | SH | DEFINED |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | 70 | 2433 | SH | DEFINED |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | 508 | 17760 | SH | DEFINED |
| ADTRAN INC | COMMON | 00738A106 | 19202 | 776480 | SH | DEFINED |
| ADTRAN INC | COMMON | 00738A106 | 1140 | 46100 | SH | DEFINED |
| ADTRAN INC | COMMON | 00738A106 | 25 | 1000 | SH | DEFINED |
| ADTRAN INC | COMMON | 00738A106 | 2087 | 84400 | SH | DEFINED |
| ADTRAN INC | COMMON | 00738A106 | 275 | 11100 | SH | DEFINED |
| ADVANCE DISPLAY TECH INC | COMMON | 007422306 | 0 | 80 | SH | DEFINED |
| | | | | | | |
| ADVANCE AUTO PARTS | COMMON | 00751Y106 | 45495 | 704800 | SH | DEFINED |
| ADVANCE AUTO PARTS | COMMON | 00751Y106 | 426 | 6600 | SH | DEFINED |
| ADVANCE AUTO PARTS | COMMON | 00751Y106 | 2776 | 43000 | SH | DEFINED |
| ADVANCE AUTO PARTS | COMMON | 00751Y106 | 1097 | 17000 | SH | DEFINED |
| ADVANCE AUTO PARTS | COMMON | 00751Y106 | 128 | 1980 | SH | DEFINED |
| ADVANCE AUTO PARTS | COMMON | 00751Y106 | 8885 | 137646 | SH | DEFINED |
| ADVANCED MAGNETICS INC | COMMON | 00753P103 | 25 | 2200 | SH | DEFINED |
| ADVO INC | COMMON | 007585102 | 382 | 12000 | SH | DEFINED |
| ADVO INC | COMMON | 007585102 | 12910 | 405350 | SH | DEFINED |
| ADVO INC | COMMON | 007585102 | 45 | 1425 | SH | DEFINED |
| ADVISORY BOARD CO/ THE | COMMON | 00762W107 | 9756 | 200000 | SH | DEFINED |
| ADVISORY BOARD CO/ THE | COMMON | 00762W107 | 3127 | 64100 | SH | DEFINED |
| ADVANCED MEDICAL OPTICS | COMMON | 00763M108 | 33330 | 838500 | SH | DEFINED |
| ADVANCED MEDICAL OPTICS | COMMON | 00763M108 | 505 | 12700 | SH | DEFINED |
| ADVANCED MEDICAL OPTICS | COMMON | 00763M108 | 123 | 3100 | SH | DEFINED |
| ADVANCED MEDICAL OPTICS | COMMON | 00763M108 | 779 | 19600 | SH | DEFINED |
| ADVANCED MEDICAL OPTICS | COMMON | 00763M108 | 1371 | 34500 | SH | DEFINED |
| ADVANCED MEDICAL OPTICS | COMMON | 00763M108 | 2981 | 75000 | SH | DEFINED |
| ADVANCED MEDICAL OPTICS | COMMON | 00763M108 | 3 | 66 | SH | DEFINED |
| AEROFLEX INC | COMMON | 007768104 | 5844 | 695720 | SH | DEFINED |
| AEROFLEX INC | COMMON | 007768104 | 65 | 7700 | SH | DEFINED |
| AEROPOSTALE INC | COMMON | 007865108 | 31646 | 941850 | SH | DEFINED |
| AEROPOSTALE INC | COMMON | 007865108 | 1240 | 36900 | SH | DEFINED |
| AEROPOSTALE INC | COMMON | 007865108 | 6201 | 184550 | SH | DEFINED |
| AEROPOSTALE INC | COMMON | 007865108 | 10 | 300 | SH | DEFINED |
| ADVANCED MICRO DEVICES | COMMON | 007903107 | 664 | 38292 | SH | DEFINED |
| ADVANCED MICRO DEVICES | COMMON | 007903107 | 37 | 2105 | SH | DEFINED |
| ADVANCED MICRO DEVICES | COMMON | 007903107 | 16 | 930 | SH | DEFINED |
| ADVANCED MICRO DEVICES | COMMON | 007903107 | 120 | 6949 | SH | DEFINED |
| AEGON NV AMER REG SHR | COMMON | 007924103 | 12454 | 967665 | SH | DEFINED |
| AEGON NV AMER REG SHR | COMMON | 007924103 | 46430 | 3607607 | SH | DEFINED |
| AEGON NV AMER REG SHR | COMMON | 007924103 | 374 | 29059 | SH | DEFINED |
| AEGON NV AMER REG SHR | COMMON | 007924103 | 1118 | 86871 | SH | DEFINED |
| ADVANTA CORP CL B | COMMON | 007942204 | 45 | 1600 | SH | DEFINED |
| AES TRUST III CVT PFD 6.75 | CONVERT | 00808N202 | 48 | 1000 | SH | DEFINED |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | 155832 | 1881572 | SH | DEFINED |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | 130591 | 1576800 | SH | DEFINED |

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|---------------------------------|---------|-----------|-------|---------|----|---------|
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | 3992 | 48200 | SH | DEFINED |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | 1085 | 13100 | SH | DEFINED |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | 41 | 500 | SH | DEFINED |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | 12009 | 145000 | SH | DEFINED |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | 1350 | 16300 | SH | DEFINED |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | 44449 | 536693 | SH | DEFINED |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | 911 | 11000 | SH | DEFINED |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | 1383 | 16700 | SH | DEFINED |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | 1333 | 16100 | SH | DEFINED |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | 21715 | 262190 | SH | DEFINED |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | 1494 | 18036 | SH | DEFINED |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | 1219 | 14717 | SH | DEFINED |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | 118 | 1419 | SH | DEFINED |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | 2385 | 28800 | SH | DEFINED |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | 22661 | 273623 | SH | DEFINED |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | 895 | 10810 | SH | DEFINED |
| AFFILIATED COMPUTER SVCS CL A | COMMON | 008190100 | 31207 | 610700 | SH | DEFINED |
| AFFILIATED COMPUTER SVCS CL A | COMMON | 008190100 | 7575 | 148245 | SH | DEFINED |
| AFFILIATED COMPUTER SVCS CL A | COMMON | 008190100 | 1140 | 22300 | SH | DEFINED |
| AFFILIATED COMPUTER SVCS CL A | COMMON | 008190100 | 18611 | 364205 | SH | DEFINED |
| AFFILIATED COMPUTER SVCS CL A | COMMON | 008190100 | 361 | 7070 | SH | DEFINED |
| AFFILIATED COMPUTER SVCS CL A | COMMON | 008190100 | 34610 | 677291 | SH | DEFINED |
| AFFILIATED MANAGERS GROUP | COMMON | 008252108 | 38215 | 559275 | SH | DEFINED |
| AFFILIATED MANAGERS GROUP | COMMON | 008252108 | 4314 | 63140 | SH | DEFINED |
| AFFYMETRIX INC | COMMON | 00826T108 | 13070 | 242400 | SH | DEFINED |
| AFFYMETRIX INC | COMMON | 00826T108 | 40855 | 757700 | SH | DEFINED |
| AFFYMETRIX INC | COMMON | 00826T108 | 1008 | 18700 | SH | DEFINED |
| AFFYMETRIX INC | COMMON | 00826T108 | 4097 | 75980 | SH | DEFINED |
| AFFYMETRIX INC | COMMON | 00826T108 | 5 | 100 | SH | DEFINED |
| AFFYMETRIX INC | COMMON | 00826T108 | 825 | 15300 | SH | DEFINED |
| AFFORDABLE RESIDENTIAL COMMU | COMMON | 008273104 | 960 | 71900 | SH | DEFINED |
| AFTERMARKET TECHNOLOGY CORP | COMMON | 008318107 | 21 | 1200 | SH | DEFINED |
| AFTERMARKET TECHNOLOGY CORP | COMMON | 008318107 | 52 | 3000 | SH | DEFINED |
| AGERE SYSTEMS INC | COMMON | 00845V308 | 0 | 12 | SH | DEFINED |
| AGERE SYSTEMS INC | COMMON | 00845V308 | 69 | 5728 | SH | DEFINED |
| AGERE SYSTEMS INC | COMMON | 00845V308 | 1 | 78 | SH | DEFINED |
| AGERE SYSTEMS INC | COMMON | 00845V308 | 1 | 98 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | 45939 | 1995600 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | 127 | 5500 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | 1772 | 76988 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | 5317 | 230980 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | 460 | 19965 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | 25613 | 1112656 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | 235 | 10200 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | 125 | 5438 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | 341 | 14822 | SH | DEFINED |
| AGILENT TECH CVT (A) 3.0 12-1-2 | CONVERT | 00846UAB7 | 2 | 2000 | SH | DEFINED |
| AGILE SOFTWARE CORP DE | COMMON | 00846X105 | 55 | 8652 | SH | DEFINED |
| AGNICO-EAGLE MINES LTD | COMMON | 008474108 | 1260 | 100000 | SH | DEFINED |
| AGNICO-EAGLE MINES LTD | COMMON | 008474108 | 277 | 22000 | SH | DEFINED |
| AGNICO-EAGLE MINES LTD | COMMON | 008474108 | 13 | 1000 | SH | DEFINED |
| AGILYSYS INC | COMMON | 00847J105 | 6245 | 397800 | SH | DEFINED |
| AGILYSYS INC | COMMON | 00847J105 | 122 | 7800 | SH | DEFINED |
| AGILYSYS INC | COMMON | 00847J105 | 124 | 7900 | SH | DEFINED |
| AGILYSYS INC | COMMON | 00847J105 | 1584 | 100900 | SH | DEFINED |
| AGREE REALTY CORP | COMMON | 008492100 | 24 | 800 | SH | DEFINED |
| AGREE REALTY CORP | COMMON | 008492100 | 61 | 2000 | SH | DEFINED |
| AIM SELECT REAL ESTATE INC (CO | COMMON | 00888R107 | 20 | 1200 | SH | DEFINED |

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| AIR PRODUCTS & CHEMICALS INC | COMMON | 009158106 | 18759 | 311100 | SH | DEFINED |
| AIR PRODUCTS & CHEMICALS INC | COMMON | 009158106 | 26827 | 444900 | SH | DEFINED |
| AIR PRODUCTS & CHEMICALS INC | COMMON | 009158106 | 341 | 5650 | SH | DEFINED |
| AIR PRODUCTS & CHEMICALS INC | COMMON | 009158106 | 49088 | 814061 | SH | DEFINED |
| AIR PRODUCTS & CHEMICALS INC | COMMON | 009158106 | 1301 | 21580 | SH | DEFINED |
| AIR PRODUCTS & CHEMICALS INC | COMMON | 009158106 | 10115 | 167750 | SH | DEFINED |
| AIR PRODUCTS & CHEMICALS INC | COMMON | 009158106 | 889 | 14737 | SH | DEFINED |
| AIR PRODUCTS & CHEMICALS INC | COMMON | 009158106 | 536 | 8890 | SH | DEFINED |
| AIR PRODUCTS & CHEMICALS INC | COMMON | 009158106 | 478 | 7933 | SH | DEFINED |
| AIRGAS INC | COMMON | 009363102 | 17740 | 719100 | SH | DEFINED |
| AIRGAS INC | COMMON | 009363102 | 501 | 20300 | SH | DEFINED |
| AKAMAI TECHNOLOGIES | COMMON | 00971T101 | 13709 | 1044093 | SH | DEFINED |
| AKAMAI TECHNOLOGIES | COMMON | 00971T101 | 67 | 5100 | SH | DEFINED |
| AKAMAI TECHNOLOGIES | COMMON | 00971T101 | 876 | 66700 | SH | DEFINED |
| AKAMAI TECHNOLOGIES | COMMON | 00971T101 | 445 | 33900 | SH | DEFINED |
| AKAMAI TECHNOLOGIES | COMMON | 00971T101 | 486 | 37000 | SH | DEFINED |
| AKAMAI TECHNOLOGIES | COMMON | 00971T101 | 26 | 2000 | SH | DEFINED |
| AKZO NOBEL NV ADR | COMMON | 010199305 | 2475 | 63000 | SH | DEFINED |
| AKZO NOBEL NV ADR | COMMON | 010199305 | 629 | 16000 | SH | DEFINED |
| AKZO NOBEL NV ADR | COMMON | 010199305 | 75 | 1900 | SH | DEFINED |
| ALABAMA NATIONAL BANCORPORATIO | COMMON | 010317105 | 4131 | 63200 | SH | DEFINED |
| ALABAMA NATIONAL BANCORPORATIO | COMMON | 010317105 | 8498 | 130000 | SH | DEFINED |
| ALAMOSA HOLDINGS INC | COMMON | 011589108 | 17292 | 1244000 | SH | DEFINED |
| ALAMOSA HOLDINGS INC | COMMON | 011589108 | 841 | 60500 | SH | DEFINED |
| ALAMOSA HOLDINGS INC | COMMON | 011589108 | 5499 | 395600 | SH | DEFINED |
| ALAMOSA HOLDINGS INC | COMMON | 011589108 | 125 | 9000 | SH | DEFINED |
| ALAMOSA HLDGS CVP 7.5 07-31-13 | CONVERT | 011589207 | 7000 | 6782 | SH | DEFINED |
| ALAMOSA HLDGS CVP 7.5 07-31-13 | CONVERT | 011589207 | 53 | 51 | SH | DEFINED |
| ALASKA AIR GROUP INC | COMMON | 011659109 | 3710 | 124700 | SH | DEFINED |
| ALASKA AIR GROUP INC | COMMON | 011659109 | 77 | 2600 | SH | DEFINED |
| ALASKA AIR GROUP INC | COMMON | 011659109 | 1059 | 35600 | SH | DEFINED |
| ALBANY MOLECULAR RESEARCH | COMMON | 012423109 | 3468 | 247700 | SH | DEFINED |
| ALBANY MOLECULAR RESEARCH | COMMON | 012423109 | 76 | 5400 | SH | DEFINED |
| ALBANY MOLECULAR RESEARCH | COMMON | 012423109 | 606 | 43300 | SH | DEFINED |
| ALBEMARLE CORP | COMMON | 012653101 | 5244 | 143800 | SH | DEFINED |
| ALBEMARLE CORP | COMMON | 012653101 | 69 | 1900 | SH | DEFINED |
| ALBEMARLE CORP | COMMON | 012653101 | 7 | 200 | SH | DEFINED |
| ALBERTO CULVER CO CL B | COMMON | 013068101 | 360 | 8299 | SH | DEFINED |
| ALBERTO CULVER CO CL B | COMMON | 013068101 | 807 | 18616 | SH | DEFINED |
| ALBERTO CULVER CO CL B | COMMON | 013068101 | 516 | 11901 | SH | DEFINED |
| ALBERTO CULVER CO CL B | COMMON | 013068101 | 3776 | 87134 | SH | DEFINED |
| ALBERTSON'S INC | COMMON | 013104104 | 155 | 7480 | SH | DEFINED |
| ALBERTSON'S INC | COMMON | 013104104 | 16616 | 803496 | SH | DEFINED |
| ALBERTSON'S INC | COMMON | 013104104 | 2190 | 105900 | SH | DEFINED |
| ALBERTSON'S INC | COMMON | 013104104 | 747 | 36110 | SH | DEFINED |
| ALBERTSON'S INC | COMMON | 013104104 | 553 | 26755 | SH | DEFINED |
| ALBERTSON'S INC | COMMON | 013104104 | 122 | 5900 | SH | DEFINED |
| ALBERTSON'S INC | COMMON | 013104104 | 357 | 17282 | SH | DEFINED |
| ALCAN INC | COMMON | 013716105 | 60 | 2000 | SH | DEFINED |
| ALCAN INC | COMMON | 013716105 | 82787 | 2757100 | SH | DEFINED |
| ALCAN INC | COMMON | 013716105 | 9 | 300 | SH | DEFINED |
| ALCAN INC | COMMON | 013716105 | 362 | 12056 | SH | DEFINED |
| ALCOA INC | COMMON | 013817101 | 89558 | 3427420 | SH | DEFINED |
| ALCOA INC | COMMON | 013817101 | 17018 | 651300 | SH | DEFINED |
| ALCOA INC | COMMON | 013817101 | 2995 | 114630 | SH | DEFINED |
| ALCOA INC | COMMON | 013817101 | 800 | 30600 | SH | DEFINED |
| ALCOA INC | COMMON | 013817101 | 293 | 11200 | SH | DEFINED |
| ALCOA INC | COMMON | 013817101 | 36698 | 1404432 | SH | DEFINED |
| ALCOA INC | COMMON | 013817101 | 832 | 31830 | SH | DEFINED |
| ALCOA INC | COMMON | 013817101 | 6776 | 259300 | SH | DEFINED |
| ALCOA INC | COMMON | 013817101 | 180 | 6891 | SH | DEFINED |
| ALCOA INC | COMMON | 013817101 | 21 | 800 | SH | DEFINED |

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| ALCOA INC | COMMON | 013817101 | 499 | 19100 | SH | DEFINED |
| ALCOA INC | COMMON | 013817101 | 354 | 13558 | SH | DEFINED |
| ALCOA INC | COMMON | 013817101 | 131 | 5000 | SH | DEFINED |
| ALCOA INC | COMMON | 013817101 | 740 | 28309 | SH | DEFINED |
| ALDERWOODS GROUP INC | COMMON | 014383103 | 420 | 29300 | SH | DEFINED |
| ALDERWOODS GROUP INC | COMMON | 014383103 | 4661 | 324800 | SH | DEFINED |
| ALDERWOODS GROUP INC | COMMON | 014383103 | 80 | 5600 | SH | DEFINED |
| ALDERWOODS GROUP INC | COMMON | 014383103 | 12937 | 901500 | SH | DEFINED |
| ALDERWOODS GROUP INC | COMMON | 014383103 | 1066 | 74300 | SH | DEFINED |
| ALDERWOODS GROUP INC | COMMON | 014383103 | 85 | 5900 | SH | DEFINED |
| ALEXANDER & BALDWIN INC | COMMON | 014482103 | 70 | 1500 | SH | DEFINED |
| ALEXANDER'S INC | COMMON | 014752109 | 75 | 300 | SH | DEFINED |
| ALEXANDER'S INC | COMMON | 014752109 | 174 | 700 | SH | DEFINED |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | 4018 | 54700 | SH | DEFINED |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | 70479 | 959556 | SH | DEFINED |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | 5494 | 74800 | SH | DEFINED |
| ALIGN TECHNOLOGY INC | COMMON | 016255101 | 1928 | 261600 | SH | DEFINED |
| ALIGN TECHNOLOGY INC | COMMON | 016255101 | 155 | 21000 | SH | DEFINED |
| ALKERMES INC | COMMON | 01642T108 | 85 | 6400 | SH | DEFINED |
| ALLEGHENY ENERGY INC | COMMON | 017361106 | 402 | 15923 | SH | DEFINED |
| ALLEGHENY ENERGY INC | COMMON | 017361106 | 37 | 1475 | SH | DEFINED |
| ALLEGHENY TECHNOLOGIES INC | COMMON | 01741R102 | 191 | 8652 | SH | DEFINED |
| ALLEGHENY TECHNOLOGIES INC | COMMON | 01741R102 | 15 | 702 | SH | DEFINED |
| ALLERGAN INC | COMMON | 018490102 | 26271 | 308200 | SH | DEFINED |
| ALLERGAN INC | COMMON | 018490102 | 3495 | 41000 | SH | DEFINED |
| ALLERGAN INC | COMMON | 018490102 | 1185 | 13900 | SH | DEFINED |
| ALLERGAN INC | COMMON | 018490102 | 2900 | 34022 | SH | DEFINED |
| ALLERGAN INC | COMMON | 018490102 | 776 | 9100 | SH | DEFINED |
| ALLERGAN INC | COMMON | 018490102 | 7211 | 84600 | SH | DEFINED |
| ALLERGAN INC | COMMON | 018490102 | 1108 | 12995 | SH | DEFINED |
| ALLERGAN INC | COMMON | 018490102 | 721 | 8460 | SH | DEFINED |
| ALLERGAN INC CVT (AGN) 11-06-2 | CONVERT | 018490AE2 | 9763 | 10000000 | SH | DEFINED |
| ALLETE INC | COMMON | 018522300 | 50 | 1001 | SH | DEFINED |
| ALLIANCE ATLANTIS COMM CL B | COMMON | 01853E204 | 41906 | 1782300 | SH | DEFINED |
| ALLIANCE CAPITAL MGMT HOLD | COMMON | 01855A101 | 13910 | 297600 | SH | DEFINED |
| ALLIANCE CAPITAL MGMT HOLD | COMMON | 01855A101 | 561 | 12000 | SH | DEFINED |
| ALLIANCE CAPITAL MGMT HOLD | COMMON | 01855A101 | 112 | 2400 | SH | DEFINED |
| ALLIANCE DATA SYSTEMS CORP | COMMON | 018581108 | 125075 | 3083700 | SH | DEFINED |
| ALLIANCE DATA SYSTEMS CORP | COMMON | 018581108 | 24336 | 600000 | SH | DEFINED |
| ALLIANCE DATA SYSTEMS CORP | COMMON | 018581108 | 588 | 14508 | SH | DEFINED |
| ALLIANCE DATA SYSTEMS CORP | COMMON | 018581108 | 799 | 19692 | SH | DEFINED |
| ALLIANCE DATA SYSTEMS CORP | COMMON | 018581108 | 6137 | 151300 | SH | DEFINED |
| ALLIANCE DATA SYSTEMS CORP | COMMON | 018581108 | 82 | 2020 | SH | DEFINED |
| ALLIANCE DATA SYSTEMS CORP | COMMON | 018581108 | 8112 | 200000 | SH | DEFINED |
| ALLIANCE DATA SYSTEMS CORP | COMMON | 018581108 | 7 | 183 | SH | DEFINED |
| ALLIANCE DATA SYSTEMS CORP | COMMON | 018581108 | 8188 | 201883 | SH | DEFINED |
| ALLIANCE NEW YORK MUNI INC CF | COMMON | 018714105 | 12 | 800 | SH | DEFINED |
| ALLIANT ENERGY CORP | COMMON | 018802108 | 15 | 550 | SH | DEFINED |
| ALLIANT ENERGY CORP | COMMON | 018802108 | 8 | 296 | SH | DEFINED |
| ALLIANT TECHSYSTEMS INC | COMMON | 018804104 | 24092 | 341250 | SH | DEFINED |
| ALLIANT TECHSYSTEMS INC | COMMON | 018804104 | 32 | 450 | SH | DEFINED |
| ALLIED CAPITAL CORP | COMMON | 01903Q108 | 29 | 1000 | SH | DEFINED |
| ALLIED IRISH BANKS ADR | COMMON | 019228402 | 996 | 23198 | SH | DEFINED |
| ALLIED WASTE INDUSTRIES INC | COMMON | 019589308 | 208 | 26268 | SH | DEFINED |
| ALLMERICA FINANCIAL CORP | COMMON | 019754100 | 70 | 1875 | SH | DEFINED |
| ALLSTATE CORP | COMMON | 020002101 | 70353 | 1177460 | SH | DEFINED |
| ALLSTATE CORP | COMMON | 020002101 | 2133 | 35700 | SH | DEFINED |
| ALLSTATE CORP | COMMON | 020002101 | 19547 | 327150 | SH | DEFINED |

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| ALLSTATE CORP | COMMON | 020002101 | 185 | 3100 | SH | DEFINED |
| ALLSTATE CORP | COMMON | 020002101 | 116421 | 1948465 | SH | DEFINED |
| ALLSTATE CORP | COMMON | 020002101 | 2539 | 42500 | SH | DEFINED |
| ALLSTATE CORP | COMMON | 020002101 | 5736 | 96000 | SH | DEFINED |
| ALLSTATE CORP | COMMON | 020002101 | 16006 | 267875 | SH | DEFINED |
| ALLSTATE CORP | COMMON | 020002101 | 2694 | 45081 | SH | DEFINED |
| ALLSTATE CORP | COMMON | 020002101 | 4809 | 80486 | SH | DEFINED |
| ALLSTATE CORP | COMMON | 020002101 | 72 | 1211 | SH | DEFINED |
| ALLSTATE CORP | COMMON | 020002101 | 5222 | 87400 | SH | DEFINED |
| ALLSTATE CORP | COMMON | 020002101 | 478 | 7992 | SH | DEFINED |
| ALLSTATE CORP | COMMON | 020002101 | 645 | 10800 | SH | DEFINED |
| ALLSTATE CORP | COMMON | 020002101 | 2718 | 45491 | SH | DEFINED |
| ALLSTATE CORP | COMMON | 020002101 | 70 | 1167 | SH | DEFINED |
| ALLSTATE CORP | COMMON | 020002101 | 147 | 2456 | SH | DEFINED |
| ALLTEL CORP | COMMON | 020039103 | 10063 | 161580 | SH | DEFINED |
| ALLTEL CORP | COMMON | 020039103 | 8327 | 133700 | SH | DEFINED |
| ALLTEL CORP | COMMON | 020039103 | 2224 | 35705 | SH | DEFINED |
| ALLTEL CORP | COMMON | 020039103 | 1694 | 27200 | SH | DEFINED |
| ALLTEL CORP | COMMON | 020039103 | 199 | 3200 | SH | DEFINED |
| ALLTEL CORP | COMMON | 020039103 | 87 | 1400 | SH | DEFINED |
| ALLTEL CORP | COMMON | 020039103 | 124 | 1984 | SH | DEFINED |
| ALLTEL CORP | COMMON | 020039103 | 363 | 5821 | SH | DEFINED |
| ALLTEL CORP | COMMON | 020039103 | 377 | 6054 | SH | DEFINED |
| ALLTEL CORP | COMMON | 020039103 | 26 | 424 | SH | DEFINED |
| ALPHARMA INC CL A | COMMON | 020813101 | 6268 | 433200 | SH | DEFINED |
| ALPHARMA INC CL A | COMMON | 020813101 | 130 | 9000 | SH | DEFINED |
| ALPHARMA INC CL A | COMMON | 020813101 | 780 | 53900 | SH | DEFINED |
| ALTANA AG ADR | COMMON | 02143N103 | 224 | 3900 | SH | DEFINED |
| ALTERA CORPORATION | COMMON | 021441100 | 41027 | 2072080 | SH | DEFINED |
| ALTERA CORPORATION | COMMON | 021441100 | 209 | 10540 | SH | DEFINED |
| ALTERA CORPORATION | COMMON | 021441100 | 33908 | 1712510 | SH | DEFINED |
| ALTERA CORPORATION | COMMON | 021441100 | 3001 | 151590 | SH | DEFINED |
| ALTERA CORPORATION | COMMON | 021441100 | 576 | 29100 | SH | DEFINED |
| ALTERA CORPORATION | COMMON | 021441100 | 2471 | 124790 | SH | DEFINED |
| ALTERA CORPORATION | COMMON | 021441100 | 1267 | 64000 | SH | DEFINED |
| ALTERA CORPORATION | COMMON | 021441100 | 75 | 3774 | SH | DEFINED |
| ALTERA CORPORATION | COMMON | 021441100 | 165 | 8310 | SH | DEFINED |
| ALTERA CORPORATION | COMMON | 021441100 | 11309 | 571159 | SH | DEFINED |
| ALTERA CORPORATION | COMMON | 021441100 | 293 | 14792 | SH | DEFINED |
| ALTRIA GROUP INC | COMMON | 02209S103 | 45439 | 702745 | SH | DEFINED |
| ALTRIA GROUP INC | COMMON | 02209S103 | 307996 | 4763316 | SH | DEFINED |
| ALTRIA GROUP INC | COMMON | 02209S103 | 18551 | 286900 | SH | DEFINED |
| ALTRIA GROUP INC | COMMON | 02209S103 | 1136 | 17570 | SH | DEFINED |
| ALTRIA GROUP INC | COMMON | 02209S103 | 128265 | 1983688 | SH | DEFINED |
| ALTRIA GROUP INC | COMMON | 02209S103 | 2282 | 35300 | SH | DEFINED |
| ALTRIA GROUP INC | COMMON | 02209S103 | 8173 | 126400 | SH | DEFINED |
| ALTRIA GROUP INC | COMMON | 02209S103 | 2351 | 36355 | SH | DEFINED |
| ALTRIA GROUP INC | COMMON | 02209S103 | 3760 | 58150 | SH | DEFINED |
| ALTRIA GROUP INC | COMMON | 02209S103 | 7 | 104 | SH | DEFINED |
| ALTRIA GROUP INC | COMMON | 02209S103 | 6148 | 95075 | SH | DEFINED |
| ALTRIA GROUP INC | COMMON | 02209S103 | 810 | 12523 | SH | DEFINED |
| ALTRIA GROUP INC | COMMON | 02209S103 | 517 | 8000 | SH | DEFINED |
| ALTRIA GROUP INC | COMMON | 02209S103 | 8377 | 129550 | SH | DEFINED |
| ALTRIA GROUP INC | COMMON | 02209S103 | 90 | 1393 | SH | DEFINED |
| ALTRIA GROUP INC | COMMON | 02209S103 | 958 | 14815 | SH | DEFINED |
| ALZA CORP (JNJ) CVT 0.0 07-28- | CONVERT | 02261WAB5 | 32130 | 36000000 | SH | DEFINED |
| AMAZON.COM INC | COMMON | 023135106 | 53 | 1600 | SH | DEFINED |
| AMAZON.COM INC | COMMON | 023135106 | 544 | 16434 | SH | DEFINED |
| AMAZON.COM INC | COMMON | 023135106 | 312 | 9422 | SH | DEFINED |
| AMBAC FINANCIAL GROUP INC | COMMON | 023139108 | 12920 | 185206 | SH | DEFINED |
| AMBAC FINANCIAL GROUP INC | COMMON | 023139108 | 98 | 1400 | SH | DEFINED |
| AMBAC FINANCIAL GROUP INC | COMMON | 023139108 | 11 | 154 | SH | DEFINED |

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| AMBAC FINANCIAL GROUP INC | COMMON | 023139108 | 602 | 8630 | SH | DEFINED |
| AMBAC FINANCIAL GROUP INC | COMMON | 023139108 | 467 | 6700 | SH | DEFINED |
| AMBAC FINANCIAL GROUP INC | COMMON | 023139108 | 250 | 3582 | SH | DEFINED |
| AMBASSADORS GROUP INC | COMMON | 023177108 | 948 | 25500 | SH | DEFINED |
| AMBASSADORS GROUP INC | COMMON | 023177108 | 22 | 600 | SH | DEFINED |
| AMBASSADORS GROUP INC | COMMON | 023177108 | 167 | 4500 | SH | DEFINED |
| AMEGY BANCORP INC | COMMON | 02343R102 | 34069 | 1522300 | SH | DEFINED |
| AMEGY BANCORP INC | COMMON | 02343R102 | 4979 | 222460 | SH | DEFINED |
| AMERADA HESS CORP | COMMON | 023551104 | 115997 | 1089070 | SH | DEFINED |
| AMERADA HESS CORP | COMMON | 023551104 | 25456 | 239000 | SH | DEFINED |
| AMERADA HESS CORP | COMMON | 023551104 | 112 | 1050 | SH | DEFINED |
| AMERADA HESS CORP | COMMON | 023551104 | 2592 | 24332 | SH | DEFINED |
| AMERADA HESS CORP | COMMON | 023551104 | 3089 | 29000 | SH | DEFINED |
| AMERADA HESS CORP | COMMON | 023551104 | 4924 | 46230 | SH | DEFINED |
| AMERADA HESS CORP | COMMON | 023551104 | 527 | 4951 | SH | DEFINED |
| AMERADA HESS CORP | COMMON | 023551104 | 46046 | 432312 | SH | DEFINED |
| AMERADA HESS CORP | COMMON | 023551104 | 228 | 2145 | SH | DEFINED |
| AMERADA HESS CORP | COMMON | 023551104 | 15 | 140 | SH | DEFINED |
| AMERADA HESS CORP | COMMON | 023551104 | 373 | 3500 | SH | DEFINED |
| AMEREN CORPORATION | COMMON | 023608102 | 11613 | 210000 | SH | DEFINED |
| AMEREN CORPORATION | COMMON | 023608102 | 1113 | 20134 | SH | DEFINED |
| AMEREN CORPORATION | COMMON | 023608102 | 111 | 2011 | SH | DEFINED |
| AMEREN CORPORATION | COMMON | 023608102 | 14 | 250 | SH | DEFINED |
| AMEREN CORPORATION | COMMON | 023608102 | 421 | 7605 | SH | DEFINED |
| AMERICA MOVIL- SERIES L ADR | COMMON | 02364W105 | 54321 | 911266 | SH | DEFINED |
| AMERICA MOVIL- SERIES L ADR | COMMON | 02364W105 | 8399 | 140900 | SH | DEFINED |
| AMERICA MOVIL- SERIES L ADR | COMMON | 02364W105 | 4322 | 72500 | SH | DEFINED |
| AMERICA MOVIL- SERIES L ADR | COMMON | 02364W105 | 483 | 8100 | SH | DEFINED |
| AMERICA MOVIL- SERIES L ADR | COMMON | 02364W105 | 985 | 16525 | SH | DEFINED |
| AMERICA MOVIL- SERIES L ADR | COMMON | 02364W105 | 7621 | 127850 | SH | DEFINED |
| AMERICA MOVIL- SERIES L ADR | COMMON | 02364W105 | 1592 | 26700 | SH | DEFINED |
| AMERICA MOVIL- SERIES L ADR | COMMON | 02364W105 | 48 | 800 | SH | DEFINED |
| AMERICA MOVIL- SERIES L ADR | COMMON | 02364W105 | 2131 | 35745 | SH | DEFINED |
| AMCORE FINANCIAL INC | COMMON | 023912108 | 881 | 29500 | SH | DEFINED |
| AMCORE FINANCIAL INC | COMMON | 023912108 | 15 | 500 | SH | DEFINED |
| AMCORE FINANCIAL INC | COMMON | 023912108 | 26 | 864 | SH | DEFINED |
| AMCORE FINANCIAL INC | COMMON | 023912108 | 511 | 17100 | SH | DEFINED |
| AMERICAN CAMPUS COMMUNITIES | COMMON | 024835100 | 252 | 11100 | SH | DEFINED |
| AMERICAN CAMPUS COMMUNITIES | COMMON | 024835100 | 18044 | 795600 | SH | DEFINED |
| AMERICAN CAPITAL STRATEGIES | COMMON | 024937104 | 6 | 165 | SH | DEFINED |
| AMERICAN CAPITAL STRATEGIES | COMMON | 024937104 | 41 | 1140 | SH | DEFINED |
| AMERICAN ECOLOGY CORP | COMMON | 025533407 | 1 | 45 | SH | DEFINED |
| AMERICAN ELECTRIC POWER | COMMON | 025537101 | 6745 | 182940 | SH | DEFINED |
| AMERICAN ELECTRIC POWER | COMMON | 025537101 | 5804 | 157425 | SH | DEFINED |
| AMERICAN ELECTRIC POWER | COMMON | 025537101 | 1652 | 44800 | SH | DEFINED |
| AMERICAN ELECTRIC POWER | COMMON | 025537101 | 284 | 7709 | SH | DEFINED |
| AMERICAN ELECTRIC POWER | COMMON | 025537101 | 63 | 1715 | SH | DEFINED |
| AMERICAN ELECTRIC POWER | COMMON | 025537101 | 181 | 4904 | SH | DEFINED |
| AMERICAN ELECTRIC POWER | COMMON | 025537101 | 547 | 14839 | SH | DEFINED |
| AMERICAN EAGLE OUTFITTERS | COMMON | 02553E106 | 1859 | 60660 | SH | DEFINED |
| AMERICAN EAGLE OUTFITTERS | COMMON | 02553E106 | 4146 | 135300 | SH | DEFINED |
| AMERICAN EAGLE OUTFITTERS | COMMON | 02553E106 | 662 | 21600 | SH | DEFINED |
| AMERICAN EAGLE OUTFITTERS | COMMON | 02553E106 | 1403 | 45800 | SH | DEFINED |
| AMERICAN EAGLE OUTFITTERS | COMMON | 02553E106 | 1020 | 33300 | SH | DEFINED |
| AMERICAN EAGLE OUTFITTERS | COMMON | 02553E106 | 48659 | 1588100 | SH | DEFINED |
| AMERICAN EAGLE OUTFITTERS | COMMON | 02553E106 | 1146 | 37400 | SH | DEFINED |
| AMERICAN EAGLE OUTFITTERS | COMMON | 02553E106 | 2439 | 79614 | SH | DEFINED |
| AMERICAN EAGLE OUTFITTERS | COMMON | 02553E106 | 1272 | 41500 | SH | DEFINED |

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| AMERICAN EAGLE OUTFITTERS | COMMON | 02553E106 | 3962 | 129300 | SH | DEFINED |
| AMERICAN EAGLE OUTFITTERS | COMMON | 02553E106 | 65 | 2127 | SH | DEFINED |
| AMERICAN EAGLE OUTFITTERS | COMMON | 02553E106 | 871 | 28415 | SH | DEFINED |
| AMERICAN EQUITY INVT LIFE HL | COMMON | 025676206 | 802 | 67500 | SH | DEFINED |
| AMERICAN EQUITY INVT LIFE HL | COMMON | 025676206 | 36 | 3000 | SH | DEFINED |
| AMERICAN EQUITY INVT LIFE HL | COMMON | 025676206 | 87 | 7300 | SH | DEFINED |
| AMERICAN EXPRESS COMPANY | COMMON | 025816109 | 69135 | 1298800 | SH | DEFINED |
| AMERICAN EXPRESS COMPANY | COMMON | 025816109 | 61215 | 1150000 | SH | DEFINED |
| AMERICAN EXPRESS COMPANY | COMMON | 025816109 | 13749 | 258293 | SH | DEFINED |
| AMERICAN EXPRESS COMPANY | COMMON | 025816109 | 3529 | 66300 | SH | DEFINED |
| AMERICAN EXPRESS COMPANY | COMMON | 025816109 | 21262 | 399435 | SH | DEFINED |
| AMERICAN EXPRESS COMPANY | COMMON | 025816109 | 536 | 10071 | SH | DEFINED |
| AMERICAN EXPRESS COMPANY | COMMON | 025816109 | 46452 | 872661 | SH | DEFINED |
| AMERICAN EXPRESS COMPANY | COMMON | 025816109 | 298109 | 5600400 | SH | DEFINED |
| AMERICAN EXPRESS COMPANY | COMMON | 025816109 | 3620 | 68000 | SH | DEFINED |
| AMERICAN EXPRESS COMPANY | COMMON | 025816109 | 20494 | 385011 | SH | DEFINED |
| AMERICAN EXPRESS COMPANY | COMMON | 025816109 | 522 | 9800 | SH | DEFINED |
| AMERICAN EXPRESS COMPANY | COMMON | 025816109 | 2184 | 41024 | SH | DEFINED |
| AMERICAN EXPRESS CVT (AXP) 1.85 | CONVERT | 025816AS8 | 18858 | 18625000 | SH | DEFINED |
| AMERICAN FINANCIAL GROUP INC | COMMON | 025932104 | 4543 | 135530 | SH | DEFINED |
| AMERICAN FINANCIAL GROUP INC | COMMON | 025932104 | 181 | 5400 | SH | DEFINED |
| AMERICAN FINANCIAL GROUP INC | COMMON | 025932104 | 17 | 500 | SH | DEFINED |
| AMERICAN FIN CVT (AFG) 1.486 6- | CONVERT | 025932AD6 | 8603 | 20125000 | SH | DEFINED |
| AMERICAN FINANCIAL REALTY TR | COMMON | 02607P305 | 398 | 25900 | SH | DEFINED |
| AMERICAN FINANCIAL REALTY TR | COMMON | 02607P305 | 52563 | 3417620 | SH | DEFINED |
| AMERICAN FINANCIAL REALTY TR | COMMON | 02607P305 | 2462 | 160100 | SH | DEFINED |
| AMERICAN FINANCIAL REALTY TR | COMMON | 02607P305 | 222 | 14450 | SH | DEFINED |
| AMERICAN GREETINGS CORP CL A | COMMON | 026375105 | 268 | 10100 | SH | DEFINED |
| AMERICAN GREETINGS CORP CL A | COMMON | 026375105 | 32 | 1200 | SH | DEFINED |
| AMERICAN GREETINGS CORP CL A | COMMON | 026375105 | 5 | 197 | SH | DEFINED |
| AMERICAN HEALTHWAYS INC | COMMON | 02649V104 | 13 | 300 | SH | DEFINED |
| AMERICAN HOME MORTGAGE INVESTM | COMMON | 02660R107 | 5461 | 156200 | SH | DEFINED |
| AMERICAN HOME MORTGAGE INVESTM | COMMON | 02660R107 | 112 | 3200 | SH | DEFINED |
| AMERICAN HOME MORTGAGE INVESTM | COMMON | 02660R107 | 1895 | 54200 | SH | DEFINED |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | 91599 | 1576578 | SH | DEFINED |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | 27539 | 474000 | SH | DEFINED |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | 37399 | 643709 | SH | DEFINED |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | 8430 | 145093 | SH | DEFINED |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | 960 | 16516 | SH | DEFINED |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | 340 | 5860 | SH | DEFINED |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | 91381 | 1572816 | SH | DEFINED |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | 1000 | 17220 | SH | DEFINED |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | 8244 | 141900 | SH | DEFINED |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | 2179 | 37500 | SH | DEFINED |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | 1151 | 19807 | SH | DEFINED |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | 37993 | 653919 | SH | DEFINED |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | 0 | 0 | SH | DEFINED |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | 516 | 8880 | SH | DEFINED |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | 30771 | 529622 | SH | DEFINED |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | 4084 | 70301 | SH | DEFINED |
| AMERICAN INTL GRP (AIG) CVT 0.5 | CONVERT | 026874AN7 | 7181 | 7675000 | SH | DEFINED |
| AMERICAN ITALIAN PASTA CO CL A | COMMON | 027070101 | 69 | 3300 | SH | DEFINED |
| AMERICAN ITALIAN PASTA CO CL A | COMMON | 027070101 | 170 | 8100 | SH | DEFINED |
| AMERICAN MEDICAL SYS HLDGS | COMMON | 02744M108 | 14963 | 724600 | SH | DEFINED |
| AMERICAN MEDICAL SYS HLDGS | COMMON | 02744M108 | 2912 | 141000 | SH | DEFINED |
| AMERICAN MEDICAL SYS HLDGS | COMMON | 02744M108 | 66 | 3200 | SH | DEFINED |
| AMERICAN MEDICAL SYS HLDGS | COMMON | 02744M108 | 4745 | 229800 | SH | DEFINED |
| AMERICAN MEDICAL SYS HLDGS | COMMON | 02744M108 | 359 | 17400 | SH | DEFINED |

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| AMERICAN PHARMACEUTICAL PARTNE | COMMON | 02886P109 | 990 | 24000 | SH | DEFINED |
| AMERICAN PHARMACEUTICAL PARTNE | COMMON | 02886P109 | 8 | 200 | SH | DEFINED |
| AMERICAN PHYSICIANS CAP INC | COMMON | 028884104 | 999 | 26900 | SH | DEFINED |
| AMERICAN PHYSICIANS CAP INC | COMMON | 028884104 | 15 | 400 | SH | DEFINED |
| AMERICAN PHYSICIANS CAP INC | COMMON | 028884104 | 264 | 7100 | SH | DEFINED |
| AMERICAN POWER CONVERSION | COMMON | 029066107 | 414 | 17559 | SH | DEFINED |
| AMERICAN POWER CONVERSION | COMMON | 029066107 | 45 | 1900 | SH | DEFINED |
| AMERICAN STANDARD COMPANIES | COMMON | 029712106 | 221071 | 5273650 | SH | DEFINED |
| AMERICAN STANDARD COMPANIES | COMMON | 029712106 | 4439 | 105892 | SH | DEFINED |
| AMERICAN STANDARD COMPANIES | COMMON | 029712106 | 4609 | 109950 | SH | DEFINED |
| AMERICAN STANDARD COMPANIES | COMMON | 029712106 | 335 | 8000 | SH | DEFINED |
| AMERICAN STANDARD COMPANIES | COMMON | 029712106 | 50 | 1200 | SH | DEFINED |
| AMERICAN STANDARD COMPANIES | COMMON | 029712106 | 24985 | 596009 | SH | DEFINED |
| AMERICAN STANDARD COMPANIES | COMMON | 029712106 | 619 | 14775 | SH | DEFINED |
| AMERICAN STANDARD COMPANIES | COMMON | 029712106 | 286 | 6825 | SH | DEFINED |
| AMERICAN TOWER CORP CL A | COMMON | 029912201 | 34403 | 1636700 | SH | DEFINED |
| AMERICAN TOWER CORP CL A | COMMON | 029912201 | 834 | 39700 | SH | DEFINED |
| AMERICAN TOWER CORP CL A | COMMON | 029912201 | 156 | 7400 | SH | DEFINED |
| AMERICAN TOWER CORP CL A | COMMON | 029912201 | 1938 | 92200 | SH | DEFINED |
| AMERICAN TOWER CORP CL A | COMMON | 029912201 | 268 | 12750 | SH | DEFINED |
| AMERICAN TOWER CORP WT 144A | COMMON | 03027R111 | 2354 | 7955 | SH | DEFINED |
| AMERICAN TOWER CORP WT 144A | COMMON | 03027R111 | 13 | 45 | SH | DEFINED |
| AMERICANWEST BANCORPORATION | COMMON | 03058P109 | 315 | 15790 | SH | DEFINED |
| AMERICANWEST BANCORPORATION | COMMON | 03058P109 | 6 | 300 | SH | DEFINED |
| AMERICANWEST BANCORPORATION | COMMON | 03058P109 | 112 | 5610 | SH | DEFINED |
| AMERICREDIT CORP | COMMON | 03060R101 | 14196 | 556700 | SH | DEFINED |
| AMERICREDIT CORP | COMMON | 03060R101 | 487 | 19100 | SH | DEFINED |
| AMERICREDIT CORP | COMMON | 03060R101 | 123 | 4838 | SH | DEFINED |
| AMERON INTERNATIONAL CORP | COMMON | 030710107 | 13 | 350 | SH | DEFINED |
| AMERUS GROUP CO | COMMON | 03072M108 | 1010 | 21020 | SH | DEFINED |
| AMERUS GROUP CO | COMMON | 03072M108 | 53 | 1100 | SH | DEFINED |
| AMERUS GROUP CO | COMMON | 03072M108 | 113 | 2344 | SH | DEFINED |
| AMERISOURCEBERGEN CORP | COMMON | 03073E105 | 9821 | 142021 | SH | DEFINED |
| AMERISOURCEBERGEN CORP | COMMON | 03073E105 | 2683 | 38800 | SH | DEFINED |
| AMERISOURCEBERGEN CORP | COMMON | 03073E105 | 290 | 4200 | SH | DEFINED |
| AMERISOURCEBERGEN CORP | COMMON | 03073E105 | 2884 | 41702 | SH | DEFINED |
| AMERISOURCEBERGEN CORP | COMMON | 03073E105 | 747 | 10800 | SH | DEFINED |
| AMERISOURCEBERGEN CORP | COMMON | 03073E105 | 1599 | 23124 | SH | DEFINED |
| AMERISOURCEBERGEN CORP | COMMON | 03073E105 | 26 | 381 | SH | DEFINED |
| AMERISOURCEBERGEN CORP | COMMON | 03073E105 | 7 | 106 | SH | DEFINED |
| AMERISOURCEBERGEN CORP | COMMON | 03073E105 | 1343 | 19417 | SH | DEFINED |
| AMERISOURCEBERGEN CORP | COMMON | 03073E105 | 249 | 3600 | SH | DEFINED |
| AMERIGROUP CORP | COMMON | 03073T102 | 14347 | 356900 | SH | DEFINED |
| AMERIGROUP CORP | COMMON | 03073T102 | 161 | 4000 | SH | DEFINED |
| AMERIGROUP CORP | COMMON | 03073T102 | 1077 | 26800 | SH | DEFINED |
| AMERITRADE HOLDING CORP CL A | COMMON | 03074K100 | 14 | 740 | SH | DEFINED |
| AMERITRADE HOLDING CORP CL A | COMMON | 03074K100 | 234 | 12600 | SH | DEFINED |
| AMETEK INC | COMMON | 031100100 | 5248 | 125400 | SH | DEFINED |
| AMETEK INC | COMMON | 031100100 | 113 | 2700 | SH | DEFINED |
| AMGEN INC | COMMON | 031162100 | 221477 | 3663200 | SH | DEFINED |
| AMGEN INC | COMMON | 031162100 | 71143 | 1176700 | SH | DEFINED |
| AMGEN INC | COMMON | 031162100 | 441 | 7300 | SH | DEFINED |
| AMGEN INC | COMMON | 031162100 | 8336 | 137880 | SH | DEFINED |
| AMGEN INC | COMMON | 031162100 | 1578 | 26100 | SH | DEFINED |
| AMGEN INC | COMMON | 031162100 | 90360 | 1494540 | SH | DEFINED |
| AMGEN INC | COMMON | 031162100 | 677 | 11200 | SH | DEFINED |
| AMGEN INC | COMMON | 031162100 | 14119 | 233530 | SH | DEFINED |
| AMGEN INC | COMMON | 031162100 | 4722 | 78100 | SH | DEFINED |
| AMGEN INC | COMMON | 031162100 | 26658 | 440925 | SH | DEFINED |
| AMGEN INC | COMMON | 031162100 | 3585 | 59300 | SH | DEFINED |
| AMGEN INC | COMMON | 031162100 | 2239 | 37025 | SH | DEFINED |
| AMGEN INC | COMMON | 031162100 | 69972 | 1157320 | SH | DEFINED |

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|------------------------------|--------|-----------|--------|---------|----|---------|
| AMGEN INC | COMMON | 031162100 | 14946 | 247200 | SH | DEFINED |
| AMGEN INC | COMMON | 031162100 | 1626 | 26900 | SH | DEFINED |
| AMGEN INC | COMMON | 031162100 | 25418 | 420412 | SH | DEFINED |
| AMGEN INC | COMMON | 031162100 | 3755 | 62107 | SH | DEFINED |
| AMGEN INC | COMMON | 031162100 | 114 | 1883 | SH | DEFINED |
| AMPHENOL CORP CL A | COMMON | 032095101 | 119967 | 2986480 | SH | DEFINED |
| AMPHENOL CORP CL A | COMMON | 032095101 | 112 | 2800 | SH | DEFINED |
| AMPHENOL CORP CL A | COMMON | 032095101 | 305 | 7600 | SH | DEFINED |
| AMPHENOL CORP CL A | COMMON | 032095101 | 5646 | 140558 | SH | DEFINED |
| AMPHENOL CORP CL A | COMMON | 032095101 | 2185 | 54400 | SH | DEFINED |
| AMPHENOL CORP CL A | COMMON | 032095101 | 458 | 11400 | SH | DEFINED |
| AMPHENOL CORP CL A | COMMON | 032095101 | 6737 | 167700 | SH | DEFINED |
| AMPHENOL CORP CL A | COMMON | 032095101 | 60 | 1500 | SH | DEFINED |
| AMPHENOL CORP CL A | COMMON | 032095101 | 217 | 5400 | SH | DEFINED |
| AMSOUTH BANCORPORATION | COMMON | 032165102 | 99 | 3820 | SH | DEFINED |
| AMSOUTH BANCORPORATION | COMMON | 032165102 | 4599 | 176874 | SH | DEFINED |
| AMSOUTH BANCORPORATION | COMMON | 032165102 | 1006 | 38700 | SH | DEFINED |
| AMSOUTH BANCORPORATION | COMMON | 032165102 | 140 | 5400 | SH | DEFINED |
| AMSOUTH BANCORPORATION | COMMON | 032165102 | 29 | 1100 | SH | DEFINED |
| AMSOUTH BANCORPORATION | COMMON | 032165102 | 15 | 591 | SH | DEFINED |
| AMSOUTH BANCORPORATION | COMMON | 032165102 | 3 | 100 | SH | DEFINED |
| AMSOUTH BANCORPORATION | COMMON | 032165102 | 5342 | 205476 | SH | DEFINED |
| AMSOUTH BANCORPORATION | COMMON | 032165102 | 258 | 9934 | SH | DEFINED |
| AMSURG CORP | COMMON | 03232P405 | 12462 | 450050 | SH | DEFINED |
| AMSURG CORP | COMMON | 03232P405 | 3061 | 110550 | SH | DEFINED |
| AMYLIN PHARMACEUTICALS INC | COMMON | 032346108 | 23630 | 1129000 | SH | DEFINED |
| AMYLIN PHARMACEUTICALS INC | COMMON | 032346108 | 3426 | 163700 | SH | DEFINED |
| AMYLIN PHARMACEUTICALS INC | COMMON | 032346108 | 5276 | 252100 | SH | DEFINED |
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | 251 | 3060 | SH | DEFINED |
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | 255 | 3100 | SH | DEFINED |
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | 3812 | 46400 | SH | DEFINED |
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | 50054 | 609296 | SH | DEFINED |
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | 394 | 4800 | SH | DEFINED |
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | 2892 | 35200 | SH | DEFINED |
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | 817 | 9951 | SH | DEFINED |
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | 857 | 10436 | SH | DEFINED |
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | 1414 | 17213 | SH | DEFINED |
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | 927 | 11285 | SH | DEFINED |
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | 1146 | 13951 | SH | DEFINED |
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | 37 | 452 | SH | DEFINED |
| ANALOG DEVICES | COMMON | 032654105 | 196336 | 5262300 | SH | DEFINED |
| ANALOG DEVICES | COMMON | 032654105 | 145546 | 3901000 | SH | DEFINED |
| ANALOG DEVICES | COMMON | 032654105 | 1543 | 41345 | SH | DEFINED |
| ANALOG DEVICES | COMMON | 032654105 | 2324 | 62300 | SH | DEFINED |
| ANALOG DEVICES | COMMON | 032654105 | 21452 | 574970 | SH | DEFINED |
| ANALOG DEVICES | COMMON | 032654105 | 1269 | 34000 | SH | DEFINED |
| ANALOG DEVICES | COMMON | 032654105 | 7546 | 202253 | SH | DEFINED |
| ANALOG DEVICES | COMMON | 032654105 | 17748 | 475700 | SH | DEFINED |
| ANALOG DEVICES | COMMON | 032654105 | 7 | 186 | SH | DEFINED |
| ANALOG DEVICES | COMMON | 032654105 | 20563 | 551135 | SH | DEFINED |
| ANALOG DEVICES | COMMON | 032654105 | 469 | 12565 | SH | DEFINED |
| ANALOGIC CORP | COMMON | 032657207 | 674 | 13400 | SH | DEFINED |
| ANAREN INC | COMMON | 032744104 | 517 | 39300 | SH | DEFINED |
| ANAREN INC | COMMON | 032744104 | 12 | 900 | SH | DEFINED |
| ANAREN INC | COMMON | 032744104 | 114 | 8700 | SH | DEFINED |
| ANCHOR BANCORP WISCONSIN INC | COMMON | 032839102 | 21 | 700 | SH | DEFINED |
| ANCHOR BANCORP WISCONSIN INC | COMMON | 032839102 | 51 | 1700 | SH | DEFINED |
| ANDREW CORP | COMMON | 034425108 | 201 | 15774 | SH | DEFINED |

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| ANDREW CORP | COMMON | 034425108 | 2552 | 200000 | SH | DEFINED |
| ANDRX GROUP | COMMON | 034553107 | 25264 | 1243898 | SH | DEFINED |
| ANDRX GROUP | COMMON | 034553107 | 1133 | 55802 | SH | DEFINED |
| ANDRX GROUP | COMMON | 034553107 | 211 | 10400 | SH | DEFINED |
| ANGELICA CORP | COMMON | 034663104 | 1314 | 53600 | SH | DEFINED |
| ANGELICA CORP | COMMON | 034663104 | 29 | 1200 | SH | DEFINED |
| ANGELICA CORP | COMMON | 034663104 | 284 | 11600 | SH | DEFINED |
| ANGIODYNAMICS INC | COMMON | 03475V101 | 733 | 33700 | SH | DEFINED |
| ANGIODYNAMICS INC | COMMON | 03475V101 | 17 | 800 | SH | DEFINED |
| ANGIODYNAMICS INC | COMMON | 03475V101 | 87 | 4000 | SH | DEFINED |
| ANGLO AMERICAN PLC ADR | COMMON | 03485P102 | 7394 | 314645 | SH | DEFINED |
| ANGLO AMERICAN PLC ADR | COMMON | 03485P102 | 24855 | 1057649 | SH | DEFINED |
| ANGLO AMERICAN PLC ADR | COMMON | 03485P102 | 35 | 1500 | SH | DEFINED |
| ANGLOGOLD ASHANTI LTD ADR | COMMON | 035128206 | 1929 | 54000 | SH | DEFINED |
| ANGLOGOLD ASHANTI LTD ADR | COMMON | 035128206 | 472 | 13200 | SH | DEFINED |
| ANGLOGOLD ASHANTI LTD ADR | COMMON | 035128206 | 11 | 300 | SH | DEFINED |
| ANHEUSER-BUSCH COS INC | COMMON | 035229103 | 41551 | 908220 | SH | DEFINED |
| ANHEUSER-BUSCH COS INC | COMMON | 035229103 | 600 | 13118 | SH | DEFINED |
| ANHEUSER-BUSCH COS INC | COMMON | 035229103 | 5527 | 120815 | SH | DEFINED |
| ANHEUSER-BUSCH COS INC | COMMON | 035229103 | 1905 | 41630 | SH | DEFINED |
| ANHEUSER-BUSCH COS INC | COMMON | 035229103 | 1020 | 22300 | SH | DEFINED |
| ANHEUSER-BUSCH COS INC | COMMON | 035229103 | 37 | 800 | SH | DEFINED |
| ANHEUSER-BUSCH COS INC | COMMON | 035229103 | 115 | 2518 | SH | DEFINED |
| ANHEUSER-BUSCH COS INC | COMMON | 035229103 | 1489 | 32542 | SH | DEFINED |
| ANHEUSER-BUSCH COS INC | COMMON | 035229103 | 559 | 12219 | SH | DEFINED |
| ANHEUSER-BUSCH COS INC | COMMON | 035229103 | 3379 | 73861 | SH | DEFINED |
| ANHEUSER-BUSCH COS INC | COMMON | 035229103 | 516 | 11288 | SH | DEFINED |
| ANIMAS CORP | COMMON | 03525Y105 | 2015 | 100000 | SH | DEFINED |
| ANIXTER INTERNATIONAL INC | COMMON | 035290105 | 9 | 240 | SH | DEFINED |
| ANIXTER INTERNATIONAL INC | COMMON | 035290105 | 1085 | 29200 | SH | DEFINED |
| ANIXTER INTERNATIONAL INC | COMMON | 035290105 | 22 | 600 | SH | DEFINED |
| ANIXTER INTERNATIONAL INC | COMMON | 035290105 | 119 | 3200 | SH | DEFINED |
| ANN TAYLOR STORES CORP | COMMON | 036115103 | 16 | 650 | SH | DEFINED |
| ANSOFT CORP | COMMON | 036384105 | 1177 | 48700 | SH | DEFINED |
| ANSOFT CORP | COMMON | 036384105 | 27 | 1100 | SH | DEFINED |
| ANSOFT CORP | COMMON | 036384105 | 295 | 12200 | SH | DEFINED |
| ANSYS INC | COMMON | 03662Q105 | 5168 | 145000 | SH | DEFINED |
| ANSYS INC | COMMON | 03662Q105 | 349 | 9800 | SH | DEFINED |
| ANSYS INC | COMMON | 03662Q105 | 7 | 200 | SH | DEFINED |
| ANSYS INC | COMMON | 03662Q105 | 1340 | 37600 | SH | DEFINED |
| ANSYS INC | COMMON | 03662Q105 | 39 | 1100 | SH | DEFINED |
| ANTEON INTERNATIONAL CORP | COMMON | 03674E108 | 14083 | 308700 | SH | DEFINED |
| ANTEON INTERNATIONAL CORP | COMMON | 03674E108 | 1601 | 35100 | SH | DEFINED |
| ANTEON INTERNATIONAL CORP | COMMON | 03674E108 | 1004 | 22000 | SH | DEFINED |
| ANTEON INTERNATIONAL CORP | COMMON | 03674E108 | 3193 | 70000 | SH | DEFINED |
| | | | | | | |
| ANTIGENICS INC/DEL | COMMON | 037032109 | 2 | 350 | SH | DEFINED |
| ANTIGENICS INC/DEL | COMMON | 037032109 | 16 | 3000 | SH | DEFINED |
| ANWORTH MORTGAGE ASSET CORP | COMMON | 037347101 | 16 | 1600 | SH | DEFINED |
| AON CORP | COMMON | 037389103 | 24472 | 977300 | SH | DEFINED |
| AON CORP | COMMON | 037389103 | 1417 | 56603 | SH | DEFINED |
| AON CORP | COMMON | 037389103 | 436 | 17400 | SH | DEFINED |
| AON CORP | COMMON | 037389103 | 1530 | 61100 | SH | DEFINED |
| AON CORP | COMMON | 037389103 | 1 | 47 | SH | DEFINED |
| AON CORP | COMMON | 037389103 | 260 | 10364 | SH | DEFINED |
| APACHE CORP | COMMON | 037411105 | 132548 | 2051830 | SH | DEFINED |
| APACHE CORP | COMMON | 037411105 | 54406 | 842200 | SH | DEFINED |
| APACHE CORP | COMMON | 037411105 | 1550 | 24000 | SH | DEFINED |
| APACHE CORP | COMMON | 037411105 | 110 | 1700 | SH | DEFINED |

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|--------------------------------|--------|-----------|--------|---------|----|---------|
| APACHE CORP | COMMON | 037411105 | 89 | 1380 | SH | DEFINED |
| APACHE CORP | COMMON | 037411105 | 530 | 8200 | SH | DEFINED |
| APACHE CORP | COMMON | 037411105 | 2058 | 31856 | SH | DEFINED |
| APACHE CORP | COMMON | 037411105 | 4005 | 62000 | SH | DEFINED |
| APACHE CORP | COMMON | 037411105 | 8632 | 133625 | SH | DEFINED |
| APACHE CORP | COMMON | 037411105 | 43161 | 668121 | SH | DEFINED |
| APACHE CORP | COMMON | 037411105 | 4555 | 70516 | SH | DEFINED |
| APACHE CORP | COMMON | 037411105 | 648 | 10030 | SH | DEFINED |
| APACHE CORP | COMMON | 037411105 | 24860 | 384827 | SH | DEFINED |
| APACHE CORP | COMMON | 037411105 | 702 | 10867 | SH | DEFINED |
| APARTMENT INVT & MGMT CO CL A | COMMON | 03748R101 | 8702 | 212658 | SH | DEFINED |
| APARTMENT INVT & MGMT CO CL A | COMMON | 03748R101 | 16 | 400 | SH | DEFINED |
| APARTMENT INVT & MGMT CO CL A | COMMON | 03748R101 | 20 | 500 | SH | DEFINED |
| APOLLO GROUP INC CL A | COMMON | 037604105 | 11631 | 148700 | SH | DEFINED |
| APOLLO GROUP INC CL A | COMMON | 037604105 | 1507 | 19266 | SH | DEFINED |
| APOLLO GROUP INC CL A | COMMON | 037604105 | 266 | 3400 | SH | DEFINED |
| APOLLO GROUP INC CL A | COMMON | 037604105 | 163 | 2080 | SH | DEFINED |
| APOLLO GROUP INC CL A | COMMON | 037604105 | 15970 | 204168 | SH | DEFINED |
| APOLLO GROUP INC CL A | COMMON | 037604105 | 616 | 7869 | SH | DEFINED |
| APOLLO GOLD CORP | COMMON | 03761E102 | 135 | 473400 | SH | DEFINED |
| APOLLO GOLD CORP | COMMON | 03761E102 | 28 | 99700 | SH | DEFINED |
| APOLLO INVESTMENT CORP CF | COMMON | 03761U106 | 332 | 18000 | SH | DEFINED |
| APOLLO INVESTMENT CORP CF | COMMON | 03761U106 | 7 | 400 | SH | DEFINED |
| APOLLO INVESTMENT CORP CF | COMMON | 03761U106 | 166 | 9000 | SH | DEFINED |
| APOLLO INVESTMENT CORP CF | COMMON | 03761U106 | 39 | 2100 | SH | DEFINED |
| APPLE COMPUTER INC | COMMON | 037833100 | 107026 | 2907520 | SH | DEFINED |
| APPLE COMPUTER INC | COMMON | 037833100 | 126995 | 3450000 | SH | DEFINED |
| APPLE COMPUTER INC | COMMON | 037833100 | 8135 | 221000 | SH | DEFINED |
| APPLE COMPUTER INC | COMMON | 037833100 | 1568 | 42600 | SH | DEFINED |
| APPLE COMPUTER INC | COMMON | 037833100 | 151 | 4100 | SH | DEFINED |
| APPLE COMPUTER INC | COMMON | 037833100 | 16926 | 459830 | SH | DEFINED |
| APPLE COMPUTER INC | COMMON | 037833100 | 2930 | 79600 | SH | DEFINED |
| APPLE COMPUTER INC | COMMON | 037833100 | 975 | 26500 | SH | DEFINED |
| APPLE COMPUTER INC | COMMON | 037833100 | 110719 | 3007860 | SH | DEFINED |
| APPLE COMPUTER INC | COMMON | 037833100 | 2091 | 56800 | SH | DEFINED |
| APPLE COMPUTER INC | COMMON | 037833100 | 1918 | 52100 | SH | DEFINED |
| APPLE COMPUTER INC | COMMON | 037833100 | 3696 | 100400 | SH | DEFINED |
| APPLE COMPUTER INC | COMMON | 037833100 | 21855 | 593730 | SH | DEFINED |
| APPLE COMPUTER INC | COMMON | 037833100 | 1049 | 28500 | SH | DEFINED |
| APPLE COMPUTER INC | COMMON | 037833100 | 3628 | 98554 | SH | DEFINED |
| APPLE COMPUTER INC | COMMON | 037833100 | 19216 | 522027 | SH | DEFINED |
| APPLE COMPUTER INC | COMMON | 037833100 | 51 | 1385 | SH | DEFINED |
| APPLE COMPUTER INC | COMMON | 037833100 | 5540 | 150500 | SH | DEFINED |
| APPLE COMPUTER INC | COMMON | 037833100 | 14529 | 394700 | SH | DEFINED |
| APPLE COMPUTER INC | COMMON | 037833100 | 353 | 9600 | SH | DEFINED |
| APPLE COMPUTER INC | COMMON | 037833100 | 5471 | 148632 | SH | DEFINED |
| APPLE COMPUTER INC | COMMON | 037833100 | 143 | 3893 | SH | DEFINED |
| APPLE COMPUTER INC | COMMON | 037833100 | 856 | 23254 | SH | DEFINED |
| APPLEBEE'S INTL INC | COMMON | 037899101 | 9735 | 367500 | SH | DEFINED |
| APPLEBEE'S INTL INC | COMMON | 037899101 | 83 | 3115 | SH | DEFINED |
| APPLEBEE'S INTL INC | COMMON | 037899101 | 8337 | 314739 | SH | DEFINED |
| APRIA HEALTHCARE GROUP INC | COMMON | 037933108 | 7572 | 218600 | SH | DEFINED |
| APRIA HEALTHCARE GROUP INC | COMMON | 037933108 | 3381 | 97600 | SH | DEFINED |
| APRIA HEALTHCARE GROUP INC | COMMON | 037933108 | 184 | 5300 | SH | DEFINED |
| APRIA HEALTHCARE GROUP INC | COMMON | 037933108 | 28 | 800 | SH | DEFINED |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | 129 | 6580 | SH | DEFINED |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | 167 | 8500 | SH | DEFINED |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | 3621 | 184100 | SH | DEFINED |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | 35436 | 1801542 | SH | DEFINED |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | 258 | 13100 | SH | DEFINED |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | 1922 | 97700 | SH | DEFINED |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | 139 | 7066 | SH | DEFINED |

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| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | 2 | 80 | SH | DEFINED |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | 856 | 43500 | SH | DEFINED |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | 203 | 10343 | SH | DEFINED |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | 498 | 25340 | SH | DEFINED |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | 30 | 1510 | SH | DEFINED |
| APPLERA CORP-CELERA GENOMICS | COMMON | 038020202 | 14 | 1300 | SH | DEFINED |
| APPLERA CORP-CELERA GENOMICS | COMMON | 038020202 | 108 | 9838 | SH | DEFINED |
| APPLIED DIGITAL SOLUTIONS | COMMON | 038188306 | 0 | 50 | SH | DEFINED |
| APPLIED FILMS CORP | COMMON | 038197109 | 16 | 625 | SH | DEFINED |
| APPLIED INDUSTRIAL TECH INC | COMMON | 03820C105 | 2654 | 82200 | SH | DEFINED |
| APPLIED INDUSTRIAL TECH INC | COMMON | 03820C105 | 6272 | 194250 | SH | DEFINED |
| APPLIED INDUSTRIAL TECH INC | COMMON | 03820C105 | 132 | 4100 | SH | DEFINED |
| APPLIED INDUSTRIAL TECH INC | COMMON | 03820C105 | 1521 | 47100 | SH | DEFINED |
| APPLIED MATERIALS INC | COMMON | 038222105 | 40233 | 2486600 | SH | DEFINED |
| APPLIED MATERIALS INC | COMMON | 038222105 | 25623 | 1583600 | SH | DEFINED |
| APPLIED MATERIALS INC | COMMON | 038222105 | 14062 | 869128 | SH | DEFINED |
| APPLIED MATERIALS INC | COMMON | 038222105 | 113 | 7000 | SH | DEFINED |
| APPLIED MATERIALS INC | COMMON | 038222105 | 4567 | 282260 | SH | DEFINED |
| APPLIED MATERIALS INC | COMMON | 038222105 | 1667 | 103000 | SH | DEFINED |
| APPLIED MATERIALS INC | COMMON | 038222105 | 3047 | 188333 | SH | DEFINED |
| APPLIED MATERIALS INC | COMMON | 038222105 | 8243 | 509447 | SH | DEFINED |
| APPLIED MATERIALS INC | COMMON | 038222105 | 116 | 7194 | SH | DEFINED |
| APPLIED MATERIALS INC | COMMON | 038222105 | 874 | 53999 | SH | DEFINED |
| APPLIED MICRO CIRCUITS CORP | COMMON | 03822W109 | 76 | 29723 | SH | DEFINED |
| APTARGROUP INC | COMMON | 038336103 | 10886 | 214300 | SH | DEFINED |
| APTARGROUP INC | COMMON | 038336103 | 105 | 2060 | SH | DEFINED |
| AQUA AMERICA INC | COMMON | 03836W103 | 7770 | 261250 | SH | DEFINED |
| AQUA AMERICA INC | COMMON | 03836W103 | 312 | 10500 | SH | DEFINED |
| AQUA AMERICA INC | COMMON | 03836W103 | 97 | 3264 | SH | DEFINED |
| AQUANTIVE INC | COMMON | 03839G105 | 827 | 46670 | SH | DEFINED |
| ARACRUZ CELULOSE SA ADR | COMMON | 038496204 | 521 | 15000 | SH | DEFINED |
| ARAMARK CORP-CL B | COMMON | 038521100 | 13536 | 512715 | SH | DEFINED |
| ARAMARK CORP-CL B | COMMON | 038521100 | 25 | 950 | SH | DEFINED |
| ARAMARK CORP-CL B | COMMON | 038521100 | 634 | 24000 | SH | DEFINED |
| ARAMARK CORP-CL B | COMMON | 038521100 | 13 | 500 | SH | DEFINED |
| ARAMARK CORP-CL B | COMMON | 038521100 | 34193 | 1295200 | SH | DEFINED |
| ARAMARK CORP-CL B | COMMON | 038521100 | 576 | 21820 | SH | DEFINED |
| ARBINET-THEXCHANGE INC | COMMON | 03875P100 | 7729 | 1153600 | SH | DEFINED |
| ARBINET-THEXCHANGE INC | COMMON | 03875P100 | 426 | 63600 | SH | DEFINED |
| ARBITRON INC | COMMON | 03875Q108 | 8241 | 192100 | SH | DEFINED |
| ARBITRON INC | COMMON | 03875Q108 | 0 | 0 | SH | DEFINED |
| ARBITRON INC | COMMON | 03875Q108 | 142 | 3300 | SH | DEFINED |
| ARBOR REALTY TRUST INC | COMMON | 038923108 | 3123 | 108800 | SH | DEFINED |
| ARBOR REALTY TRUST INC | COMMON | 038923108 | 66 | 2300 | SH | DEFINED |
| ARBOR REALTY TRUST INC | COMMON | 038923108 | 1019 | 35500 | SH | DEFINED |
| ARCH CHEMICALS INC | COMMON | 03937R102 | 31 | 1250 | SH | DEFINED |
| ARCH COAL INC | COMMON | 039380100 | 2020 | 37086 | SH | DEFINED |
| ARCH COAL INC | COMMON | 039380100 | 85 | 1560 | SH | DEFINED |
| ARCH COAL INC | COMMON | 039380100 | 8661 | 159000 | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND CO | COMMON | 039483102 | 270 | 12620 | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND CO | COMMON | 039483102 | 575 | 26900 | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND CO | COMMON | 039483102 | 11374 | 532000 | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND CO | COMMON | 039483102 | 59109 | 2764698 | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND CO | COMMON | 039483102 | 887 | 41500 | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND CO | COMMON | 039483102 | 1935 | 90500 | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND CO | COMMON | 039483102 | 769 | 35955 | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND CO | COMMON | 039483102 | 15 | 710 | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND CO | COMMON | 039483102 | 2102 | 98300 | SH | DEFINED |

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|---------------------------------|---------|-----------|--------|---------|----|---------|
| ARCHER-DANIELS-MIDLAND CO | COMMON | 039483102 | 214 | 10000 | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND CO | COMMON | 039483102 | 1309 | 61212 | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND CO | COMMON | 039483102 | 53 | 2499 | SH | DEFINED |
| ARCHSTONE-SMITH TRUST | COMMON | 039583109 | 2764 | 71560 | SH | DEFINED |
| ARCHSTONE-SMITH TRUST | COMMON | 039583109 | 467 | 12100 | SH | DEFINED |
| ARCHSTONE-SMITH TRUST | COMMON | 039583109 | 7546 | 195400 | SH | DEFINED |
| ARCHSTONE-SMITH TRUST | COMMON | 039583109 | 206657 | 5351043 | SH | DEFINED |
| ARCHSTONE-SMITH TRUST | COMMON | 039583109 | 722 | 18700 | SH | DEFINED |
| ARCHSTONE-SMITH TRUST | COMMON | 039583109 | 1265 | 32754 | SH | DEFINED |
| ARCHSTONE-SMITH TRUST | COMMON | 039583109 | 13035 | 337508 | SH | DEFINED |
| ARCHSTONE-SMITH TRUST | COMMON | 039583109 | 19 | 500 | SH | DEFINED |
| ARCTIC CAT INC | COMMON | 039670104 | 287 | 14000 | SH | DEFINED |
| ARCTIC CAT INC | COMMON | 039670104 | 4 | 200 | SH | DEFINED |
| ARCTIC CAT INC | COMMON | 039670104 | 111 | 5400 | SH | DEFINED |
| ARDEN REALTY INC | COMMON | 039793104 | 396 | 11000 | SH | DEFINED |
| ARDEN REALTY INC | COMMON | 039793104 | 45317 | 1259500 | SH | DEFINED |
| ARDEN REALTY INC | COMMON | 039793104 | 6 | 180 | SH | DEFINED |
| LIFE SCIENCES RESEARC CVT (HTDL | CONVERT | 0400912 | 995 | 1000000 | SH | DEFINED |
| ARES CAPITAL CORP | COMMON | 04010L103 | 5562 | 311971 | SH | DEFINED |
| ARES CAPITAL CORP | COMMON | 04010L103 | 1270 | 71245 | SH | DEFINED |
| ARGONAUT GROUP INC | COMMON | 040157109 | 14 | 622 | SH | DEFINED |
| ARGOSY GAMING COMPANY | COMMON | 040228108 | 1874 | 40200 | SH | DEFINED |
| ARIBA INC | COMMON | 04033V203 | 0 | 33 | SH | DEFINED |
| ARKANSAS BEST CORP | COMMON | 040790107 | 16 | 500 | SH | DEFINED |
| ARM HOLDINGS PLC ADR | COMMON | 042068106 | 13802 | 2247845 | SH | DEFINED |
| ARM HOLDINGS PLC ADR | COMMON | 042068106 | 4451 | 724942 | SH | DEFINED |
| ARMOR HOLDINGS INC | COMMON | 042260109 | 48 | 1200 | SH | DEFINED |
| ARMSTRONG HOLDINGS INC | COMMON | 042384107 | 4 | 1506 | SH | DEFINED |
| ARQULE INC | COMMON | 04269E107 | 648 | 100000 | SH | DEFINED |
| ARRIS GROUP INC | COMMON | 04269Q100 | 2305 | 264600 | SH | DEFINED |
| ARRIS GROUP INC | COMMON | 04269Q100 | 51 | 5900 | SH | DEFINED |
| ARRIS GROUP INC | COMMON | 04269Q100 | 403 | 46300 | SH | DEFINED |
| ARRAY BIOPHARMA INC | COMMON | 04269X105 | 202 | 32000 | SH | DEFINED |
| ARRAY BIOPHARMA INC | COMMON | 04269X105 | 246 | 39000 | SH | DEFINED |
| ARRAY BIOPHARMA INC | COMMON | 04269X105 | 32 | 5000 | SH | DEFINED |
| ARROW ELECTRONICS INC | COMMON | 042735100 | 1850 | 68100 | SH | DEFINED |
| ARROW ELECTRONICS INC | COMMON | 042735100 | 163 | 6000 | SH | DEFINED |
| ARROW ELECTRONICS INC | COMMON | 042735100 | 14 | 500 | SH | DEFINED |
| ARROW ELECTRONICS INC | COMMON | 042735100 | 46 | 1700 | SH | DEFINED |
| ART TECHNOLOGY GROUP INC | COMMON | 04289L107 | 98 | 92860 | SH | DEFINED |
| ARTHROCARE CORP | COMMON | 043136100 | 7 | 200 | SH | DEFINED |
| ARTHROCARE CORP | COMMON | 043136100 | 2935 | 84000 | SH | DEFINED |
| ASHFORD HOSPITALITY TRUST | COMMON | 044103109 | 3108 | 287800 | SH | DEFINED |
| ASHFORD HOSPITALITY TRUST | COMMON | 044103109 | 18 | 1625 | SH | DEFINED |
| ASHLAND INC | COMMON | 044204105 | 470 | 6538 | SH | DEFINED |
| ASHLAND INC | COMMON | 044204105 | 216 | 3000 | SH | DEFINED |
| ASK JEEVES INC | COMMON | 045174109 | 76 | 2500 | SH | DEFINED |
| ASK JEEVES INC | COMMON | 045174109 | 38 | 1250 | SH | DEFINED |
| ASPREVA PHARMACEUTICALS CORP | COMMON | 04538T109 | 3369 | 217500 | SH | DEFINED |
| ASSET ACCEPTANCE CAPITAL CORP | COMMON | 04543P100 | 280 | 10800 | SH | DEFINED |
| ASSOCIATED BANC CORP | COMMON | 045487105 | 42 | 1250 | SH | DEFINED |
| ASSOCIATED ESTATES REALTY CORP | COMMON | 045604105 | 956 | 103600 | SH | DEFINED |
| ASSOCIATED ESTATES REALTY CORP | COMMON | 045604105 | 18 | 1900 | SH | DEFINED |
| ASSOCIATED ESTATES REALTY CORP | COMMON | 045604105 | 243 | 26300 | SH | DEFINED |
| ASSURANT INC | COMMON | 04621X108 | 4693 | 130000 | SH | DEFINED |
| ASSURANT INC | COMMON | 04621X108 | 199 | 5500 | SH | DEFINED |
| ASTEC INDUSTRIES INC | COMMON | 046224101 | 4413 | 190300 | SH | DEFINED |
| ASTEC INDUSTRIES INC | COMMON | 046224101 | 1213 | 52300 | SH | DEFINED |

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| ASTEC INDUSTRIES INC | COMMON | 046224101 | 26 | 1100 | SH | DEFINED |
| ASTEC INDUSTRIES INC | COMMON | 046224101 | 348 | 15000 | SH | DEFINED |
| ASTORIA FINANCIAL CORP | COMMON | 046265104 | 127 | 4460 | SH | DEFINED |
| ASTORIA FINANCIAL CORP | COMMON | 046265104 | 9629 | 338200 | SH | DEFINED |
| ASTORIA FINANCIAL CORP | COMMON | 046265104 | 1426 | 50100 | SH | DEFINED |
| ASTORIA FINANCIAL CORP | COMMON | 046265104 | 99 | 3471 | SH | DEFINED |
| ASTORIA FINANCIAL CORP | COMMON | 046265104 | 74 | 2604 | SH | DEFINED |
| ASTORIA FINANCIAL CORP | COMMON | 046265104 | 43 | 1500 | SH | DEFINED |
| ASTORIA FINANCIAL CORP | COMMON | 046265104 | 21 | 750 | SH | DEFINED |
| ASTRAZENECA PLC ADR | COMMON | 046353108 | 475 | 11511 | SH | DEFINED |
| ASTRAZENECA PLC ADR | COMMON | 046353108 | 0 | 0 | SH | DEFINED |
| ASTRAZENECA PLC ADR | COMMON | 046353108 | 294 | 7127 | SH | DEFINED |
| @ROAD INC | COMMON | 04648K105 | 1 | 200 | SH | DEFINED |
| ATHEROGENICS INC | COMMON | 047439104 | 1090 | 68200 | SH | DEFINED |
| ATHEROGENICS INC | COMMON | 047439104 | 270 | 16900 | SH | DEFINED |
| ATLANTIC AMERICAN CORP | COMMON | 048209100 | 15 | 5025 | SH | DEFINED |
| ATLANTIS BUSINESS DEVELOPMEN | COMMON | 04914P309 | 32 | 159500 | SH | DEFINED |
| ATMEL CORP | COMMON | 049513104 | 15 | 6400 | SH | DEFINED |
| ATWOOD OCEANICS INC | COMMON | 050095108 | 3798 | 61700 | SH | DEFINED |
| ATWOOD OCEANICS INC | COMMON | 050095108 | 462 | 7500 | SH | DEFINED |
| AUDIBLE INC | COMMON | 05069A302 | 2 | 100 | SH | DEFINED |
| AUDIOVOX CORP CL A | COMMON | 050757103 | 70 | 4500 | SH | DEFINED |
| AUDIOVOX CORP CL A | COMMON | 050757103 | 171 | 11000 | SH | DEFINED |
| AUTOBYTEL.COM INC | COMMON | 05275N106 | 35 | 7300 | SH | DEFINED |
| AUTODESK INC | COMMON | 052769106 | 49248 | 1434130 | SH | DEFINED |
| AUTODESK INC | COMMON | 052769106 | 41208 | 1200000 | SH | DEFINED |
| AUTODESK INC | COMMON | 052769106 | 1676 | 48800 | SH | DEFINED |
| AUTODESK INC | COMMON | 052769106 | 114 | 3320 | SH | DEFINED |
| AUTODESK INC | COMMON | 052769106 | 563 | 16400 | SH | DEFINED |
| AUTODESK INC | COMMON | 052769106 | 1041 | 30323 | SH | DEFINED |
| AUTODESK INC | COMMON | 052769106 | 11447 | 333350 | SH | DEFINED |
| AUTODESK INC | COMMON | 052769106 | 107 | 3120 | SH | DEFINED |
| AUTODESK INC | COMMON | 052769106 | 57 | 1669 | SH | DEFINED |
| AUTODESK INC | COMMON | 052769106 | 11 | 330 | SH | DEFINED |
| AUTODESK INC | COMMON | 052769106 | 133 | 3866 | SH | DEFINED |
| AUTOLIV INC | COMMON | 052800109 | 8899 | 203180 | SH | DEFINED |
| AUTOLIV INC | COMMON | 052800109 | 280 | 6395 | SH | DEFINED |
| AUTOLIV INC | COMMON | 052800109 | 9570 | 218500 | SH | DEFINED |
| AUTOLIV INC | COMMON | 052800109 | 534 | 12200 | SH | DEFINED |
| AUTOLIV INC | COMMON | 052800109 | 2146 | 49000 | SH | DEFINED |
| AUTOLIV INC | COMMON | 052800109 | 430 | 9813 | SH | DEFINED |
| AUTOLIV INC | COMMON | 052800109 | 66 | 1500 | SH | DEFINED |
| AUTOLIV INC | COMMON | 052800109 | 395 | 9028 | SH | DEFINED |
| AUTOLIV INC | COMMON | 052800109 | 1286 | 29363 | SH | DEFINED |
| AUTOLIV INC | COMMON | 052800109 | 234 | 5350 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | 43961 | 1047440 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | 41970 | 1000000 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | 2170 | 51700 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | 9626 | 229363 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | 1868 | 44500 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | 1926 | 45900 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | 15042 | 358400 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | 1007 | 24000 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | 302 | 7200 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | 12537 | 298708 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | 122 | 2900 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | 1553 | 37003 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | 917 | 21847 | SH | DEFINED |
| AUTOMATIC DATA PROC (AUD) CVT 0. | CONVERT | 053015AC7 | 20712 | 19111000 | SH | DEFINED |
| AUTONATION INC | COMMON | 05329W102 | 279 | 13600 | SH | DEFINED |
| AUTONATION INC | COMMON | 05329W102 | 1746 | 85112 | SH | DEFINED |
| AUTONATION INC | COMMON | 05329W102 | 439 | 21400 | SH | DEFINED |

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|------------------------------|--------|-----------|--------|---------|----|---------|
| AUTONATION INC | COMMON | 05329W102 | 51 | 2500 | SH | DEFINED |
| AUTONATION INC | COMMON | 05329W102 | 135 | 6600 | SH | DEFINED |
| AUTONATION INC | COMMON | 05329W102 | 786 | 38300 | SH | DEFINED |
| AUTONATION INC | COMMON | 05329W102 | 242 | 11800 | SH | DEFINED |
| AUTOZONE INC | COMMON | 053332102 | 18 | 200 | SH | DEFINED |
| AUTOZONE INC | COMMON | 053332102 | 1202 | 13000 | SH | DEFINED |
| AUTOZONE INC | COMMON | 053332102 | 610 | 6600 | SH | DEFINED |
| AUTOZONE INC | COMMON | 053332102 | 555 | 6000 | SH | DEFINED |
| AUTOZONE INC | COMMON | 053332102 | 11527 | 124671 | SH | DEFINED |
| AUTOZONE INC | COMMON | 053332102 | 166 | 1800 | SH | DEFINED |
| AUTOZONE INC | COMMON | 053332102 | 1110 | 12000 | SH | DEFINED |
| AUTOZONE INC | COMMON | 053332102 | 942 | 10185 | SH | DEFINED |
| AUTOZONE INC | COMMON | 053332102 | 194 | 2099 | SH | DEFINED |
| AUTOZONE INC | COMMON | 053332102 | 2265 | 24500 | SH | DEFINED |
| AUTOZONE INC | COMMON | 053332102 | 361 | 3900 | SH | DEFINED |
| AUTOZONE INC | COMMON | 053332102 | 14889 | 161027 | SH | DEFINED |
| AUTOZONE INC | COMMON | 053332102 | 2641 | 28563 | SH | DEFINED |
| AUTOZONE INC | COMMON | 053332102 | 82 | 892 | SH | DEFINED |
| AUTOZONE INC | COMMON | 053332102 | 481 | 5200 | SH | DEFINED |
| AVALONBAY COMMUNITIES INC | COMMON | 053484101 | 2182 | 27000 | SH | DEFINED |
| AVALONBAY COMMUNITIES INC | COMMON | 053484101 | 89 | 1100 | SH | DEFINED |
| AVALONBAY COMMUNITIES INC | COMMON | 053484101 | 477 | 5900 | SH | DEFINED |
| AVALONBAY COMMUNITIES INC | COMMON | 053484101 | 130358 | 1613346 | SH | DEFINED |
| AVALONBAY COMMUNITIES INC | COMMON | 053484101 | 129 | 1600 | SH | DEFINED |
| AVALONBAY COMMUNITIES INC | COMMON | 053484101 | 9068 | 112223 | SH | DEFINED |
| AVANT IMMUNOTHERAPEUTICS INC | COMMON | 053491106 | 0 | 54 | SH | DEFINED |

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|---------------------|--------|-----------|-------|---------|----|---------|
| AVAYA INC | COMMON | 053499109 | 8243 | 990800 | SH | DEFINED |
| AVAYA INC | COMMON | 053499109 | 30011 | 3607100 | SH | DEFINED |
| AVAYA INC | COMMON | 053499109 | 1196 | 143800 | SH | DEFINED |
| AVAYA INC | COMMON | 053499109 | 537 | 64519 | SH | DEFINED |
| AVAYA INC | COMMON | 053499109 | 970 | 116600 | SH | DEFINED |
| AVAYA INC | COMMON | 053499109 | 11 | 1373 | SH | DEFINED |
| AVAYA INC | COMMON | 053499109 | 2 | 202 | SH | DEFINED |
| AVAYA INC | COMMON | 053499109 | 94 | 11270 | SH | DEFINED |
| AVERY DENNISON CORP | COMMON | 053611109 | 521 | 9836 | SH | DEFINED |
| AVERY DENNISON CORP | COMMON | 053611109 | 655 | 12372 | SH | DEFINED |
| AVERY DENNISON CORP | COMMON | 053611109 | 30 | 570 | SH | DEFINED |
| AVERY DENNISON CORP | COMMON | 053611109 | 201 | 3790 | SH | DEFINED |
| AVIALL INC | COMMON | 05366B102 | 14560 | 460900 | SH | DEFINED |
| AVIALL INC | COMMON | 05366B102 | 34 | 1075 | SH | DEFINED |
| AVICI SYSTEMS INC | COMMON | 05367L802 | 31 | 7052 | SH | DEFINED |
| AVID TECHNOLOGY INC | COMMON | 05367P100 | 47243 | 886700 | SH | DEFINED |
| AVID TECHNOLOGY INC | COMMON | 05367P100 | 2595 | 48700 | SH | DEFINED |
| AVID TECHNOLOGY INC | COMMON | 05367P100 | 3666 | 68800 | SH | DEFINED |
| AVISTA CORP | COMMON | 05379B107 | 2472 | 133000 | SH | DEFINED |
| AVISTA CORP | COMMON | 05379B107 | 3926 | 211200 | SH | DEFINED |
| AVISTA CORP | COMMON | 05379B107 | 80 | 4300 | SH | DEFINED |
| AVISTA CORP | COMMON | 05379B107 | 1246 | 67000 | SH | DEFINED |
| AVNET INC | COMMON | 053807103 | 372 | 16500 | SH | DEFINED |
| AVNET INC | COMMON | 053807103 | 140 | 6200 | SH | DEFINED |
| AVNET INC | COMMON | 053807103 | 70 | 3125 | SH | DEFINED |
| AVON PRODUCTS INC | COMMON | 054303102 | 26639 | 703800 | SH | DEFINED |
| AVON PRODUCTS INC | COMMON | 054303102 | 1734 | 45817 | SH | DEFINED |
| AVON PRODUCTS INC | COMMON | 054303102 | 522 | 13800 | SH | DEFINED |
| AVON PRODUCTS INC | COMMON | 054303102 | 611 | 16132 | SH | DEFINED |
| AVON PRODUCTS INC | COMMON | 054303102 | 3121 | 82466 | SH | DEFINED |
| AVON PRODUCTS INC | COMMON | 054303102 | 7797 | 206000 | SH | DEFINED |
| AVON PRODUCTS INC | COMMON | 054303102 | 1 | 29 | SH | DEFINED |

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|------------------------|--------|-----------|--------|----------|----|---------|
| AVON PRODUCTS INC | COMMON | 054303102 | 17574 | 464312 | SH | DEFINED |
| AVON PRODUCTS INC | COMMON | 054303102 | 706 | 18657 | SH | DEFINED |
| AXA ADR | COMMON | 054536107 | 55 | 2218 | SH | DEFINED |
| AXA ADR | COMMON | 054536107 | 27 | 1066 | SH | DEFINED |
| AWARE INC/MASS | COMMON | 05453N100 | 6 | 1000 | SH | DEFINED |
| AXCELIS TECHNOLOGIES | COMMON | 054540109 | 75 | 10900 | SH | DEFINED |
| AXCELIS TECHNOLOGIES | COMMON | 054540109 | 184 | 26800 | SH | DEFINED |
| AXCELIS TECHNOLOGIES | COMMON | 054540109 | 2 | 294 | SH | DEFINED |
| AZTAR CORP | COMMON | 054802103 | 4446 | 129800 | SH | DEFINED |
| AZTAR CORP | COMMON | 054802103 | 545 | 15900 | SH | DEFINED |
| AZTAR CORP | COMMON | 054802103 | 11 | 310 | SH | DEFINED |
| AZTAR CORP | COMMON | 054802103 | 17 | 500 | SH | DEFINED |
| BB&T CORPORATION | COMMON | 054937107 | 2122 | 53093 | SH | DEFINED |
| BB&T CORPORATION | COMMON | 054937107 | 35 | 878 | SH | DEFINED |
| BB&T CORPORATION | COMMON | 054937107 | 3241 | 81092 | SH | DEFINED |
| BB&T CORPORATION | COMMON | 054937107 | 560 | 14020 | SH | DEFINED |
| BASF AG ADR | COMMON | 055262505 | 20839 | 315749 | SH | DEFINED |
| BASF AG ADR | COMMON | 055262505 | 43019 | 651797 | SH | DEFINED |
| BASF AG ADR | COMMON | 055262505 | 17 | 250 | SH | DEFINED |
| BCE INC | COMMON | 05534B109 | 23711 | 1001500 | SH | DEFINED |
| BCE INC | COMMON | 05534B109 | 30217 | 1276300 | SH | DEFINED |
| BCE INC | COMMON | 05534B109 | 1470 | 62100 | SH | DEFINED |
| BCE INC | COMMON | 05534B109 | 1231 | 52000 | SH | DEFINED |
| BCE INC | COMMON | 05534B109 | 4532 | 191400 | SH | DEFINED |
| BCE INC | COMMON | 05534B109 | 144930 | 6121455 | SH | DEFINED |
| BCE INC | COMMON | 05534B109 | 298 | 12575 | SH | DEFINED |
| BCE INC | COMMON | 05534B109 | 42261 | 1784730 | SH | DEFINED |
| BCE INC | COMMON | 05534B109 | 1283 | 54200 | SH | DEFINED |
| BCE INC | COMMON | 05534B109 | 395 | 16700 | SH | DEFINED |
| BCE INC | COMMON | 05534B109 | 525127 | 22180290 | SH | DEFINED |
| BCE INC | COMMON | 05534B109 | 15505 | 654900 | SH | DEFINED |
| BCE INC | COMMON | 05534B109 | 315 | 13297 | SH | DEFINED |
| THE BISYS GROUP INC | COMMON | 055472104 | 9326 | 624200 | SH | DEFINED |
| BJ SERVICES CO | COMMON | 055482103 | 271505 | 5173500 | SH | DEFINED |
| BJ SERVICES CO | COMMON | 055482103 | 84493 | 1610000 | SH | DEFINED |
| BJ SERVICES CO | COMMON | 055482103 | 236 | 4500 | SH | DEFINED |
| BJ SERVICES CO | COMMON | 055482103 | 2441 | 46519 | SH | DEFINED |
| BJ SERVICES CO | COMMON | 055482103 | 2309 | 44000 | SH | DEFINED |
| BJ SERVICES CO | COMMON | 055482103 | 19250 | 366800 | SH | DEFINED |
| BJ SERVICES CO | COMMON | 055482103 | 51672 | 984606 | SH | DEFINED |
| BJ SERVICES CO | COMMON | 055482103 | 462 | 8800 | SH | DEFINED |
| BJ SERVICES CO | COMMON | 055482103 | 10 | 190 | SH | DEFINED |
| BJ SERVICES CO | COMMON | 055482103 | 297 | 5652 | SH | DEFINED |
| BKF CAPITAL GROUP INC | COMMON | 05548G102 | 1194 | 31500 | SH | DEFINED |
| BJS WHOLESALE CLUB INC | COMMON | 05548J106 | 26054 | 801920 | SH | DEFINED |
| BJS WHOLESALE CLUB INC | COMMON | 05548J106 | 24240 | 746070 | SH | DEFINED |
| BJS WHOLESALE CLUB INC | COMMON | 05548J106 | 10 | 300 | SH | DEFINED |
| BJS WHOLESALE CLUB INC | COMMON | 05548J106 | 1036 | 31900 | SH | DEFINED |
| BJS WHOLESALE CLUB INC | COMMON | 05548J106 | 4552 | 140100 | SH | DEFINED |
| BJS WHOLESALE CLUB INC | COMMON | 05548J106 | 21 | 650 | SH | DEFINED |
| BJS WHOLESALE CLUB INC | COMMON | 05548J106 | 247 | 7600 | SH | DEFINED |
| BJS WHOLESALE CLUB INC | COMMON | 05548J106 | 403 | 12414 | SH | DEFINED |
| BP PLC ADR | COMMON | 055622104 | 82682 | 1325450 | SH | DEFINED |
| BP PLC ADR | COMMON | 055622104 | 27503 | 440900 | SH | DEFINED |
| BP PLC ADR | COMMON | 055622104 | 13826 | 221640 | SH | DEFINED |
| BP PLC ADR | COMMON | 055622104 | 31970 | 512500 | SH | DEFINED |
| BP PLC ADR | COMMON | 055622104 | 3805 | 61000 | SH | DEFINED |
| BP PLC ADR | COMMON | 055622104 | 395 | 6325 | SH | DEFINED |
| BP PLC ADR | COMMON | 055622104 | 32177 | 515820 | SH | DEFINED |
| BP PLC ADR | COMMON | 055622104 | 1258 | 20172 | SH | DEFINED |
| BP PLC ADR | COMMON | 055622104 | 43488 | 697141 | SH | DEFINED |

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|--------------------------------|--------|-----------|--------|---------|----|---------|
| BP PRUDHOE BAY ROYALTY TRUST | COMMON | 055630107 | 787 | 11000 | SH | DEFINED |
| BP PRUDHOE BAY ROYALTY TRUST | COMMON | 055630107 | 630 | 8800 | SH | DEFINED |
| BRT REALTY TRUST | COMMON | 055645303 | 323 | 14000 | SH | DEFINED |
| BRT REALTY TRUST | COMMON | 055645303 | 7 | 300 | SH | DEFINED |
| BRT REALTY TRUST | COMMON | 055645303 | 92 | 4000 | SH | DEFINED |
| BRE PROPERTIES CL A | COMMON | 05564E106 | 25 | 600 | SH | DEFINED |
| BRE PROPERTIES CL A | COMMON | 05564E106 | 28725 | 686391 | SH | DEFINED |
| BRE PROPERTIES CL A | COMMON | 05564E106 | 180 | 4308 | SH | DEFINED |
| BRE PROPERTIES CL A | COMMON | 05564E106 | 2662 | 63600 | SH | DEFINED |
| BT GROUP PLC-ADS | COMMON | 05577E101 | 23 | 550 | SH | DEFINED |
| BMC SOFTWARE INC | COMMON | 055921100 | 170 | 9470 | SH | DEFINED |
| BMC SOFTWARE INC | COMMON | 055921100 | 246 | 13700 | SH | DEFINED |
| BMC SOFTWARE INC | COMMON | 055921100 | 5565 | 310000 | SH | DEFINED |
| BMC SOFTWARE INC | COMMON | 055921100 | 42385 | 2361293 | SH | DEFINED |
| BMC SOFTWARE INC | COMMON | 055921100 | 379 | 21100 | SH | DEFINED |
| BMC SOFTWARE INC | COMMON | 055921100 | 1562 | 87000 | SH | DEFINED |
| BMC SOFTWARE INC | COMMON | 055921100 | 458 | 25538 | SH | DEFINED |
| BMC SOFTWARE INC | COMMON | 055921100 | 1249 | 69600 | SH | DEFINED |
| BMC SOFTWARE INC | COMMON | 055921100 | 1149 | 64000 | SH | DEFINED |
| BMC SOFTWARE INC | COMMON | 055921100 | 188 | 10462 | SH | DEFINED |
| BAKER HUGHES INC | COMMON | 057224107 | 101542 | 1984800 | SH | DEFINED |
| BAKER HUGHES INC | COMMON | 057224107 | 75614 | 1478000 | SH | DEFINED |
| BAKER HUGHES INC | COMMON | 057224107 | 1427 | 27900 | SH | DEFINED |
| BAKER HUGHES INC | COMMON | 057224107 | 10272 | 200786 | SH | DEFINED |
| BAKER HUGHES INC | COMMON | 057224107 | 1023 | 20000 | SH | DEFINED |
| BAKER HUGHES INC | COMMON | 057224107 | 1801 | 35200 | SH | DEFINED |
| BAKER HUGHES INC | COMMON | 057224107 | 8165 | 159600 | SH | DEFINED |
| BAKER HUGHES INC | COMMON | 057224107 | 661 | 12918 | SH | DEFINED |
| BAKER HUGHES INC | COMMON | 057224107 | 747 | 14606 | SH | DEFINED |
| BAKER HUGHES INC | COMMON | 057224107 | 394 | 7706 | SH | DEFINED |
| BAKER HUGHES INC | COMMON | 057224107 | 941 | 18400 | SH | DEFINED |
| BAKER HUGHES INC | COMMON | 057224107 | 430 | 8399 | SH | DEFINED |
| BAKER HUGHES INC | COMMON | 057224107 | 693 | 13545 | SH | DEFINED |
| BALL CORP | COMMON | 058498106 | 36877 | 1025500 | SH | DEFINED |
| BALL CORP | COMMON | 058498106 | 97 | 2700 | SH | DEFINED |
| BALL CORP | COMMON | 058498106 | 556 | 15466 | SH | DEFINED |
| BALL CORP | COMMON | 058498106 | 4621 | 128500 | SH | DEFINED |
| BALL CORP | COMMON | 058498106 | 119 | 3300 | SH | DEFINED |
| BALL CORP | COMMON | 058498106 | 183 | 5100 | SH | DEFINED |
| BALL CORP | COMMON | 058498106 | 380 | 10580 | SH | DEFINED |
| BALL CORP | COMMON | 058498106 | 21 | 582 | SH | DEFINED |
| BALLY TOTAL FITNESS HLDGS | COMMON | 05873K108 | 2 | 550 | SH | DEFINED |
| BANCFIRST CORP | COMMON | 05945F103 | 1592 | 18300 | SH | DEFINED |
| BANCFIRST CORP | COMMON | 05945F103 | 35 | 400 | SH | DEFINED |
| BANCFIRST CORP | COMMON | 05945F103 | 478 | 5500 | SH | DEFINED |
| BANCO BRADESCO SA ADR REP1 PRF | COMMON | 059460303 | 3893 | 110000 | SH | DEFINED |
| BANCO BRADESCO SA ADR REP1 PRF | COMMON | 059460303 | 453 | 12800 | SH | DEFINED |
| BANCO BRADESCO SA ADR REP1 PRF | COMMON | 059460303 | 1101 | 31100 | SH | DEFINED |
| BANCO BRADESCO SA ADR REP1 PRF | COMMON | 059460303 | 1709 | 48300 | SH | DEFINED |
| BANCO ITAU HOLDING FIN-ADR | COMMON | 059602201 | 1055 | 11400 | SH | DEFINED |
| BANCO ITAU HOLDING FIN-ADR | COMMON | 059602201 | 402 | 4350 | SH | DEFINED |
| BANCO ITAU HOLDING FIN-ADR | COMMON | 059602201 | 46 | 500 | SH | DEFINED |
| BANCO ITAU HOLDING FIN-ADR | COMMON | 059602201 | 467 | 5050 | SH | DEFINED |
| BANCO ITAU HOLDING FIN-ADR | COMMON | 059602201 | 1147 | 12400 | SH | DEFINED |
| BANCO ITAU HOLDING FIN-ADR | COMMON | 059602201 | 379 | 4100 | SH | DEFINED |
| BANCO SANTANDER CEN ADR | COMMON | 05964H105 | 1459 | 126018 | SH | DEFINED |
| BANCO SANTANDER CEN ADR | COMMON | 05964H105 | 33 | 2850 | SH | DEFINED |
| BANCO SANTANDER CHILE ADR | COMMON | 05965X109 | 969 | 30000 | SH | DEFINED |
| BANCORPSOUTH INC | COMMON | 059692103 | 1475 | 62500 | SH | DEFINED |

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|-------------------------|--------|-----------|--------|----------|----|---------|
| BANCORPSOUTH INC | COMMON | 059692103 | 33 | 1400 | SH | DEFINED |
| BANCORPSOUTH INC | COMMON | 059692103 | 179 | 7600 | SH | DEFINED |
| BANDAG INC | COMMON | 059815100 | 2399 | 52100 | SH | DEFINED |
| BANDAG INC | COMMON | 059815100 | 23 | 500 | SH | DEFINED |
| BANDAG INC | COMMON | 059815100 | 5 | 115 | SH | DEFINED |
| BANDAG INC-CL A | COMMON | 059815308 | 5 | 117 | SH | DEFINED |
| BANK OF AMERICA CORP | COMMON | 060505104 | 192047 | 4210638 | SH | DEFINED |
| BANK OF AMERICA CORP | COMMON | 060505104 | 82417 | 1807000 | SH | DEFINED |
| BANK OF AMERICA CORP | COMMON | 060505104 | 2385 | 52300 | SH | DEFINED |
| BANK OF AMERICA CORP | COMMON | 060505104 | 32579 | 714290 | SH | DEFINED |
| BANK OF AMERICA CORP | COMMON | 060505104 | 718 | 15741 | SH | DEFINED |
| BANK OF AMERICA CORP | COMMON | 060505104 | 239244 | 5245437 | SH | DEFINED |
| BANK OF AMERICA CORP | COMMON | 060505104 | 3658 | 80200 | SH | DEFINED |
| BANK OF AMERICA CORP | COMMON | 060505104 | 1531 | 33570 | SH | DEFINED |
| BANK OF AMERICA CORP | COMMON | 060505104 | 11891 | 260700 | SH | DEFINED |
| BANK OF AMERICA CORP | COMMON | 060505104 | 29155 | 639224 | SH | DEFINED |
| BANK OF AMERICA CORP | COMMON | 060505104 | 4852 | 106370 | SH | DEFINED |
| BANK OF AMERICA CORP | COMMON | 060505104 | 72639 | 1592617 | SH | DEFINED |
| BANK OF AMERICA CORP | COMMON | 060505104 | 6 | 125 | SH | DEFINED |
| BANK OF AMERICA CORP | COMMON | 060505104 | 7535 | 165200 | SH | DEFINED |
| BANK OF AMERICA CORP | COMMON | 060505104 | 24731 | 542234 | SH | DEFINED |
| BANK OF AMERICA CORP | COMMON | 060505104 | 319 | 7000 | SH | DEFINED |
| BANK OF AMERICA CORP | COMMON | 060505104 | 10254 | 224821 | SH | DEFINED |
| BANK OF AMERICA CORP | COMMON | 060505104 | 198 | 4344 | SH | DEFINED |
| BANK OF AMERICA CORP | COMMON | 060505104 | 618 | 13545 | SH | DEFINED |
| BANK OF GRANITE CORP | COMMON | 062401104 | 19 | 1000 | SH | DEFINED |
| BANK OF GRANITE CORP | COMMON | 062401104 | 48 | 2500 | SH | DEFINED |
| BANK OF GRANITE CORP | COMMON | 062401104 | 4 | 233 | SH | DEFINED |
| BANK OF HAWAII CORP | COMMON | 062540109 | 6177 | 121720 | SH | DEFINED |
| BANK OF HAWAII CORP | COMMON | 062540109 | 3715 | 73200 | SH | DEFINED |
| BANK OF HAWAII CORP | COMMON | 062540109 | 924 | 18200 | SH | DEFINED |
| BANK OF HAWAII CORP | COMMON | 062540109 | 566 | 11152 | SH | DEFINED |
| BANK OF MARIN-CA | COMMON | 063431100 | 48 | 1499 | SH | DEFINED |
| BANK OF MONTREAL | COMMON | 063671101 | 47825 | 1027200 | SH | DEFINED |
| BANK OF MONTREAL | COMMON | 063671101 | 1643 | 35300 | SH | DEFINED |
| BANK OF MONTREAL | COMMON | 063671101 | 838 | 18000 | SH | DEFINED |
| BANK OF MONTREAL | COMMON | 063671101 | 759 | 16300 | SH | DEFINED |
| BANK OF MONTREAL | COMMON | 063671101 | 243 | 5227 | SH | DEFINED |
| BANK OF MONTREAL | COMMON | 063671101 | 108920 | 2339400 | SH | DEFINED |
| BANK OF MONTREAL | COMMON | 063671101 | 3128 | 67192 | SH | DEFINED |
| BANK OF MONTREAL | COMMON | 063671101 | 694 | 14896 | SH | DEFINED |
| BANK OF NEW YORK CO INC | COMMON | 064057102 | 377801 | 13127215 | SH | DEFINED |
| BANK OF NEW YORK CO INC | COMMON | 064057102 | 35221 | 1223800 | SH | DEFINED |
| BANK OF NEW YORK CO INC | COMMON | 064057102 | 249 | 8640 | SH | DEFINED |
| BANK OF NEW YORK CO INC | COMMON | 064057102 | 41471 | 1440981 | SH | DEFINED |
| BANK OF NEW YORK CO INC | COMMON | 064057102 | 998 | 34660 | SH | DEFINED |
| BANK OF NEW YORK CO INC | COMMON | 064057102 | 262 | 9100 | SH | DEFINED |
| BANK OF NEW YORK CO INC | COMMON | 064057102 | 7822 | 271800 | SH | DEFINED |
| BANK OF NEW YORK CO INC | COMMON | 064057102 | 337 | 11700 | SH | DEFINED |
| BANK OF NEW YORK CO INC | COMMON | 064057102 | 4952 | 172064 | SH | DEFINED |
| BANK OF NEW YORK CO INC | COMMON | 064057102 | 714 | 24800 | SH | DEFINED |
| BANK OF NEW YORK CO INC | COMMON | 064057102 | 19095 | 663483 | SH | DEFINED |
| BANK OF NEW YORK CO INC | COMMON | 064057102 | 442 | 15360 | SH | DEFINED |
| BANK OF NEW YORK CO INC | COMMON | 064057102 | 4122 | 143217 | SH | DEFINED |
| BANK OF NEW YORK CO INC | COMMON | 064057102 | 716 | 24877 | SH | DEFINED |
| BANK OF NOVA SCOTIA | COMMON | 064149107 | 97914 | 2958424 | SH | DEFINED |
| BANK OF NOVA SCOTIA | COMMON | 064149107 | 2181 | 65600 | SH | DEFINED |
| BANK OF NOVA SCOTIA | COMMON | 064149107 | 174 | 5261 | SH | DEFINED |

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| BANK OF NOVA SCOTIA | COMMON | 064149107 | 1605 | 48500 | SH | DEFINED |
| BANK OF NOVA SCOTIA | COMMON | 064149107 | 36 | 1100 | SH | DEFINED |
| BANK OF NOVA SCOTIA | COMMON | 064149107 | 649117 | 19612800 | SH | DEFINED |
| BANK OF NOVA SCOTIA | COMMON | 064149107 | 1980 | 59818 | SH | DEFINED |
| BANK OF NOVA SCOTIA | COMMON | 064149107 | 147 | 4454 | SH | DEFINED |
| BANKATLANTIC BANCORP INC CL A | COMMON | 065908501 | 40 | 2125 | SH | DEFINED |
| BANKUNITED FINANCIAL CORP CL A | COMMON | 06652B103 | 3410 | 126100 | SH | DEFINED |
| BANNER CORPORATION | COMMON | 06652V109 | 25 | 900 | SH | DEFINED |
| BANNER CORPORATION | COMMON | 06652V109 | 62 | 2200 | SH | DEFINED |
| BANTA CORP | COMMON | 066821109 | 2794 | 61600 | SH | DEFINED |
| BANTA CORP | COMMON | 066821109 | 41 | 900 | SH | DEFINED |
| BARD (C.R.) INC | COMMON | 067383109 | 51128 | 768730 | SH | DEFINED |
| BARD (C.R.) INC | COMMON | 067383109 | 51253 | 770600 | SH | DEFINED |
| BARD (C.R.) INC | COMMON | 067383109 | 72 | 1090 | SH | DEFINED |
| BARD (C.R.) INC | COMMON | 067383109 | 1180 | 17738 | SH | DEFINED |
| BARD (C.R.) INC | COMMON | 067383109 | 1104 | 16600 | SH | DEFINED |
| BARD (C.R.) INC | COMMON | 067383109 | 326 | 4900 | SH | DEFINED |
| BARD (C.R.) INC | COMMON | 067383109 | 14175 | 213130 | SH | DEFINED |
| BARD (C.R.) INC | COMMON | 067383109 | 133 | 2000 | SH | DEFINED |
| BARD (C.R.) INC | COMMON | 067383109 | 1068 | 16064 | SH | DEFINED |
| BARD (C.R.) INC | COMMON | 067383109 | 120 | 1800 | SH | DEFINED |
| BARD (C.R.) INC | COMMON | 067383109 | 164 | 2460 | SH | DEFINED |
| BARD (C.R.) INC | COMMON | 067383109 | 270 | 4062 | SH | DEFINED |
| BARCLAYS PLC ADR | COMMON | 06738E204 | 4 | 100 | SH | DEFINED |
| BARNES & NOBLE INC | COMMON | 067774109 | 40 | 1020 | SH | DEFINED |
| BARNES & NOBLE INC | COMMON | 067774109 | 24196 | 623600 | SH | DEFINED |
| BARNES & NOBLE INC | COMMON | 067774109 | 1051 | 27100 | SH | DEFINED |
| BARNES & NOBLE INC | COMMON | 067774109 | 233 | 6000 | SH | DEFINED |
| BARNES & NOBLE INC | COMMON | 067774109 | 101 | 2600 | SH | DEFINED |
| BARNES & NOBLE INC | COMMON | 067774109 | 407 | 10500 | SH | DEFINED |
| BARNES & NOBLE INC | COMMON | 067774109 | 50 | 1287 | SH | DEFINED |
| BARNES GROUP INC | COMMON | 067806109 | 36 | 1100 | SH | DEFINED |
| BARRICK GOLD CORP | COMMON | 067901108 | 7284 | 291000 | SH | DEFINED |
| BARRICK GOLD CORP | COMMON | 067901108 | 22171 | 887500 | SH | DEFINED |
| BARRICK GOLD CORP | COMMON | 067901108 | 2828 | 113000 | SH | DEFINED |
| BARRICK GOLD CORP | COMMON | 067901108 | 2042 | 81600 | SH | DEFINED |
| BARRICK GOLD CORP | COMMON | 067901108 | 19 | 750 | SH | DEFINED |
| BARRICK GOLD CORP | COMMON | 067901108 | 382373 | 15306150 | SH | DEFINED |
| BARRICK GOLD CORP | COMMON | 067901108 | 518 | 20716 | SH | DEFINED |
| BARNWELL INDUSTRIES INC | COMMON | 068221100 | 258 | 3900 | SH | DEFINED |
| BARR PHARMACEUTICALS INC | COMMON | 068306109 | 31 | 640 | SH | DEFINED |
| BARR PHARMACEUTICALS INC | COMMON | 068306109 | 380 | 7800 | SH | DEFINED |
| BARR PHARMACEUTICALS INC | COMMON | 068306109 | 10828 | 222158 | SH | DEFINED |
| BARR PHARMACEUTICALS INC | COMMON | 068306109 | 551 | 11300 | SH | DEFINED |
| BARR PHARMACEUTICALS INC | COMMON | 068306109 | 384 | 7870 | SH | DEFINED |
| BARR PHARMACEUTICALS INC | COMMON | 068306109 | 41 | 850 | SH | DEFINED |
| BILL BARRETT CORP | COMMON | 06846N104 | 4940 | 167000 | SH | DEFINED |
| BARRY (R.G.) | COMMON | 068798107 | 108 | 22221 | SH | DEFINED |
| BAUSCH & LOMB INC | COMMON | 071707103 | 126 | 1520 | SH | DEFINED |
| BAUSCH & LOMB INC | COMMON | 071707103 | 299 | 3600 | SH | DEFINED |
| BAUSCH & LOMB INC | COMMON | 071707103 | 3054 | 36800 | SH | DEFINED |
| BAUSCH & LOMB INC | COMMON | 071707103 | 39438 | 475154 | SH | DEFINED |
| BAUSCH & LOMB INC | COMMON | 071707103 | 465 | 5600 | SH | DEFINED |
| BAUSCH & LOMB INC | COMMON | 071707103 | 1511 | 18200 | SH | DEFINED |
| BAUSCH & LOMB INC | COMMON | 071707103 | 103 | 1239 | SH | DEFINED |
| BAUSCH & LOMB INC | COMMON | 071707103 | 98 | 1185 | SH | DEFINED |
| BAUSCH & LOMB INC | COMMON | 071707103 | 1544 | 18600 | SH | DEFINED |
| BAUSCH & LOMB INC | COMMON | 071707103 | 2 | 19 | SH | DEFINED |
| BAUSCH & LOMB INC | COMMON | 071707103 | 346 | 4172 | SH | DEFINED |
| BAUSCH & LOMB INC | COMMON | 071707103 | 31 | 372 | SH | DEFINED |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | 104496 | 2816600 | SH | DEFINED |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | 3330 | 89752 | SH | DEFINED |

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|----------------------------|--------|-----------|-------|---------|----|---------|
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | 1655 | 44600 | SH | DEFINED |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | 712 | 19200 | SH | DEFINED |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | 676 | 18224 | SH | DEFINED |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | 672 | 18100 | SH | DEFINED |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | 575 | 15500 | SH | DEFINED |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | 93 | 2500 | SH | DEFINED |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | 1380 | 37198 | SH | DEFINED |
| | | | | | | |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | 14777 | 398300 | SH | DEFINED |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | 407 | 10973 | SH | DEFINED |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | 766 | 20657 | SH | DEFINED |
| BAYER AG ADR | COMMON | 072730302 | 33 | 1000 | SH | DEFINED |
| BEA SYSTEMS INC | COMMON | 073325102 | 12222 | 1392000 | SH | DEFINED |
| BEA SYSTEMS INC | COMMON | 073325102 | 8122 | 925000 | SH | DEFINED |
| BEA SYSTEMS INC | COMMON | 073325102 | 112 | 12800 | SH | DEFINED |
| BEA SYSTEMS INC | COMMON | 073325102 | 571 | 65000 | SH | DEFINED |
| BEA SYSTEMS INC | COMMON | 073325102 | 3 | 300 | SH | DEFINED |
| BEA SYSTEMS INC | COMMON | 073325102 | 70 | 8000 | SH | DEFINED |
| BEA SYSTEMS INC | COMMON | 073325102 | 87 | 9898 | SH | DEFINED |
| BEA SYSTEMS INC | COMMON | 073325102 | 121 | 13763 | SH | DEFINED |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | 28575 | 274920 | SH | DEFINED |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | 811 | 7800 | SH | DEFINED |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | 8157 | 78480 | SH | DEFINED |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | 824 | 7930 | SH | DEFINED |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | 284 | 2730 | SH | DEFINED |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | 72626 | 698734 | SH | DEFINED |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | 1247 | 12000 | SH | DEFINED |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | 1902 | 18300 | SH | DEFINED |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | 2999 | 28850 | SH | DEFINED |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | 912 | 8777 | SH | DEFINED |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | 30 | 292 | SH | DEFINED |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | 44 | 425 | SH | DEFINED |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | 3175 | 30545 | SH | DEFINED |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | 486 | 4673 | SH | DEFINED |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | 353 | 3400 | SH | DEFINED |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | 1196 | 11505 | SH | DEFINED |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | 111 | 1068 | SH | DEFINED |
| BEAZER HOMES USA INC | COMMON | 07556Q105 | 14722 | 257600 | SH | DEFINED |
| BEAZER HOMES USA INC | COMMON | 07556Q105 | 4138 | 72400 | SH | DEFINED |
| BEBE STORES INC | COMMON | 075571109 | 10890 | 411412 | SH | DEFINED |
| BEBE STORES INC | COMMON | 075571109 | 3132 | 118309 | SH | DEFINED |
| BEBE STORES INC | COMMON | 075571109 | 29 | 1087 | SH | DEFINED |
| BECKMAN COULTER INC | COMMON | 075811109 | 6026 | 94800 | SH | DEFINED |
| BECKMAN COULTER INC | COMMON | 075811109 | 280 | 4400 | SH | DEFINED |
| BECKMAN COULTER INC | COMMON | 075811109 | 35 | 550 | SH | DEFINED |
| BECKMAN COULTER INC | COMMON | 075811109 | 6 | 100 | SH | DEFINED |
| BECTON DICKINSON & CO | COMMON | 075887109 | 72921 | 1389760 | SH | DEFINED |
| BECTON DICKINSON & CO | COMMON | 075887109 | 54264 | 1034200 | SH | DEFINED |
| BECTON DICKINSON & CO | COMMON | 075887109 | 876 | 16700 | SH | DEFINED |
| BECTON DICKINSON & CO | COMMON | 075887109 | 10277 | 195870 | SH | DEFINED |
| BECTON DICKINSON & CO | COMMON | 075887109 | 69853 | 1331294 | SH | DEFINED |
| BECTON DICKINSON & CO | COMMON | 075887109 | 1354 | 25800 | SH | DEFINED |
| BECTON DICKINSON & CO | COMMON | 075887109 | 829 | 15800 | SH | DEFINED |
| BECTON DICKINSON & CO | COMMON | 075887109 | 2482 | 47300 | SH | DEFINED |
| BECTON DICKINSON & CO | COMMON | 075887109 | 18775 | 357820 | SH | DEFINED |
| BECTON DICKINSON & CO | COMMON | 075887109 | 115 | 2200 | SH | DEFINED |
| BECTON DICKINSON & CO | COMMON | 075887109 | 1180 | 22492 | SH | DEFINED |
| BECTON DICKINSON & CO | COMMON | 075887109 | 1367 | 26050 | SH | DEFINED |
| BECTON DICKINSON & CO | COMMON | 075887109 | 72 | 1376 | SH | DEFINED |

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| BECTON DICKINSON & CO | COMMON | 075887109 | 3626 | 69100 | SH | DEFINED |
| BECTON DICKINSON & CO | COMMON | 075887109 | 367 | 7000 | SH | DEFINED |
| BECTON DICKINSON & CO | COMMON | 075887109 | 320 | 6100 | SH | DEFINED |
| BECTON DICKINSON & CO | COMMON | 075887109 | 1714 | 32668 | SH | DEFINED |
| BECTON DICKINSON & CO | COMMON | 075887109 | 117 | 2223 | SH | DEFINED |
| BED BATH & BEYOND INC | COMMON | 075896100 | 54527 | 1305100 | SH | DEFINED |
| BED BATH & BEYOND INC | COMMON | 075896100 | 50136 | 1200000 | SH | DEFINED |
| BED BATH & BEYOND INC | COMMON | 075896100 | 2740 | 65575 | SH | DEFINED |
| BED BATH & BEYOND INC | COMMON | 075896100 | 305 | 7300 | SH | DEFINED |
| BED BATH & BEYOND INC | COMMON | 075896100 | 16215 | 388115 | SH | DEFINED |
| BED BATH & BEYOND INC | COMMON | 075896100 | 882 | 21100 | SH | DEFINED |
| BED BATH & BEYOND INC | COMMON | 075896100 | 2498 | 59780 | SH | DEFINED |
| BED BATH & BEYOND INC | COMMON | 075896100 | 8 | 196 | SH | DEFINED |
| BED BATH & BEYOND INC | COMMON | 075896100 | 15198 | 363771 | SH | DEFINED |
| BED BATH & BEYOND INC | COMMON | 075896100 | 415 | 9932 | SH | DEFINED |
| BEDFORD PROPERTY INVESTORS | COMMON | 076446301 | 1006 | 43700 | SH | DEFINED |
| BELLSOUTH CORP | COMMON | 079860102 | 27617 | 1039395 | SH | DEFINED |
| BELLSOUTH CORP | COMMON | 079860102 | 239 | 9000 | SH | DEFINED |
| BELLSOUTH CORP | COMMON | 079860102 | 1329 | 50000 | SH | DEFINED |
| BELLSOUTH CORP | COMMON | 079860102 | 25429 | 957065 | SH | DEFINED |
| BELLSOUTH CORP | COMMON | 079860102 | 369 | 13900 | SH | DEFINED |
| BELLSOUTH CORP | COMMON | 079860102 | 6327 | 238120 | SH | DEFINED |
| BELLSOUTH CORP | COMMON | 079860102 | 3449 | 129800 | SH | DEFINED |
| BELLSOUTH CORP | COMMON | 079860102 | 771 | 29016 | SH | DEFINED |
| BELLSOUTH CORP | COMMON | 079860102 | 1854 | 69773 | SH | DEFINED |
| BELLSOUTH CORP | COMMON | 079860102 | 5 | 200 | SH | DEFINED |
| BELLSOUTH CORP | COMMON | 079860102 | 733 | 27600 | SH | DEFINED |
| BELLSOUTH CORP | COMMON | 079860102 | 1450 | 54560 | SH | DEFINED |
| BELLSOUTH CORP | COMMON | 079860102 | 311 | 11700 | SH | DEFINED |
| BELLSOUTH CORP | COMMON | 079860102 | 1691 | 63651 | SH | DEFINED |
| BELO CORPORATION | COMMON | 080555105 | 64846 | 2705316 | SH | DEFINED |
| BELO CORPORATION | COMMON | 080555105 | 157 | 6550 | SH | DEFINED |
| BELO CORPORATION | COMMON | 080555105 | 1072 | 44726 | SH | DEFINED |
| BELO CORPORATION | COMMON | 080555105 | 1043 | 43510 | SH | DEFINED |
| BELO CORPORATION | COMMON | 080555105 | 6521 | 272050 | SH | DEFINED |
| BELO CORPORATION | COMMON | 080555105 | 452 | 18846 | SH | DEFINED |
| BELO CORPORATION | COMMON | 080555105 | 34190 | 1426380 | SH | DEFINED |
| BELO CORPORATION | COMMON | 080555105 | 304 | 12700 | SH | DEFINED |
| BEMA GOLD CORPORATION | COMMON | 08135F107 | 2390 | 1000000 | SH | DEFINED |
| BEMA GOLD CORPORATION | COMMON | 08135F107 | 526 | 220000 | SH | DEFINED |
| BEMIS COMPANY | COMMON | 081437105 | 2925 | 110200 | SH | DEFINED |
| BEMIS COMPANY | COMMON | 081437105 | 275 | 10370 | SH | DEFINED |
| | | | | | | |
| BENCHMARK ELECTRONICS INC | COMMON | 08160H101 | 14054 | 462000 | SH | DEFINED |
| BENCHMARK ELECTRONICS INC | COMMON | 08160H101 | 6 | 181 | SH | DEFINED |
| BENCHMARK ELECTRONICS INC | COMMON | 08160H101 | 1947 | 64000 | SH | DEFINED |
| BENCHMARK ELECTRONICS INC | COMMON | 08160H101 | 21 | 675 | SH | DEFINED |
| BERKLEY (WR) CORP | COMMON | 084423102 | 4480 | 125550 | SH | DEFINED |
| BERKLEY (WR) CORP | COMMON | 084423102 | 350 | 9800 | SH | DEFINED |
| BERKLEY (WR) CORP | COMMON | 084423102 | 211 | 5906 | SH | DEFINED |
| BERKLEY (WR) CORP | COMMON | 084423102 | 406 | 11389 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CL A | COMMON | 084670108 | 113143 | 1355 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CL A | COMMON | 084670108 | 59285 | 710 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CL A | COMMON | 084670108 | 585 | 7 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CL A | COMMON | 084670108 | 334 | 4 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CL A | COMMON | 084670108 | 1587 | 19 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CL A | COMMON | 084670108 | 1002 | 12 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CL A | COMMON | 084670108 | 84 | 1 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON | 084670207 | 4746 | 1705 | SH | DEFINED |

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| BERKSHIRE HATHAWAY INC CLASS B | COMMON | 084670207 | 5381 | 1933 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON | 084670207 | 3933 | 1413 | SH | DEFINED |
| BEST BUY COMPANY INC | COMMON | 086516101 | 36006 | 525250 | SH | DEFINED |
| BEST BUY COMPANY INC | COMMON | 086516101 | 37703 | 550000 | SH | DEFINED |
| BEST BUY COMPANY INC | COMMON | 086516101 | 75 | 1100 | SH | DEFINED |
| BEST BUY COMPANY INC | COMMON | 086516101 | 3153 | 46000 | SH | DEFINED |
| BEST BUY COMPANY INC | COMMON | 086516101 | 692 | 10100 | SH | DEFINED |
| BEST BUY COMPANY INC | COMMON | 086516101 | 15846 | 231160 | SH | DEFINED |
| BEST BUY COMPANY INC | COMMON | 086516101 | 29 | 418 | SH | DEFINED |
| BEST BUY COMPANY INC | COMMON | 086516101 | 387 | 5640 | SH | DEFINED |
| BEST BUY COMPANY INC | COMMON | 086516101 | 14946 | 218033 | SH | DEFINED |
| BEST BUY COMPANY INC | COMMON | 086516101 | 645 | 9406 | SH | DEFINED |
| BEST BUY CVT (BBY) 2.25 01-15- | CONVERT | 086516AF8 | 2 | 2000 | SH | DEFINED |
| BETHLEHEM STEEL CORP | COMMON | 087509105 | 0 | 15000 | SH | DEFINED |
| BHP LTD-ADR | COMMON | 088606108 | 3167 | 116000 | SH | DEFINED |
| BHP LTD-ADR | COMMON | 088606108 | 410 | 15000 | SH | DEFINED |
| BHP LTD-ADR | COMMON | 088606108 | 1269 | 46473 | SH | DEFINED |
| BIG LOTS INC | COMMON | 089302103 | 146 | 11035 | SH | DEFINED |
| BINDVIEW DEVELOPMENT CORP | COMMON | 090327107 | 1 | 237 | SH | DEFINED |
| BIO RAD LABORATORIES CL A | COMMON | 090572207 | 278 | 4700 | SH | DEFINED |
| BIO RAD LABORATORIES CL A | COMMON | 090572207 | 4601 | 77700 | SH | DEFINED |
| BIOCRYST PHARMACEUTICALS INC | COMMON | 09058V103 | 80 | 15796 | SH | DEFINED |
| BIOMET INC | COMMON | 090613100 | 99261 | 2866325 | SH | DEFINED |
| BIOMET INC | COMMON | 090613100 | 76712 | 2215175 | SH | DEFINED |
| BIOMET INC | COMMON | 090613100 | 11127 | 321317 | SH | DEFINED |
| BIOMET INC | COMMON | 090613100 | 1493 | 43100 | SH | DEFINED |
| BIOMET INC | COMMON | 090613100 | 18687 | 539625 | SH | DEFINED |
| BIOMET INC | COMMON | 090613100 | 489 | 14115 | SH | DEFINED |
| BIOMET INC | COMMON | 090613100 | 133 | 3845 | SH | DEFINED |
| BIOMET INC | COMMON | 090613100 | 6328 | 182740 | SH | DEFINED |
| BIOMET INC | COMMON | 090613100 | 301 | 8693 | SH | DEFINED |
| BIOMARIN PHARMACEUTICAL INC | COMMON | 09061G101 | 90 | 12000 | SH | DEFINED |
| BIOGEN IDEC INC | COMMON | 09062X103 | 25097 | 728500 | SH | DEFINED |
| BIOGEN IDEC INC | COMMON | 09062X103 | 1412 | 41000 | SH | DEFINED |
| BIOGEN IDEC INC | COMMON | 09062X103 | 1152 | 33451 | SH | DEFINED |
| BIOGEN IDEC INC | COMMON | 09062X103 | 3758 | 109100 | SH | DEFINED |
| BIOGEN IDEC INC | COMMON | 09062X103 | 1578 | 45800 | SH | DEFINED |
| BIOGEN IDEC INC | COMMON | 09062X103 | 101 | 2940 | SH | DEFINED |
| BIOGEN IDEC INC | COMMON | 09062X103 | 337 | 9780 | SH | DEFINED |
| BIOGEN IDEC INC | COMMON | 09062X103 | 369 | 10705 | SH | DEFINED |
| BIOMED REALTY TRUST INC | COMMON | 09063H107 | 5283 | 221500 | SH | DEFINED |
| BIOMED REALTY TRUST INC | COMMON | 09063H107 | 1753 | 73500 | SH | DEFINED |
| BIOMED REALTY TRUST INC | COMMON | 09063H107 | 1693 | 71000 | SH | DEFINED |
| BIOTECH HOLDERS TRUST | COMMON | 09067D201 | 17 | 100 | SH | DEFINED |
| BIOTECH HOLDERS TRUST | COMMON | 09067D201 | 33 | 200 | SH | DEFINED |
| BIOSITE INC | COMMON | 090945106 | 3 | 50 | SH | DEFINED |
| BIOMIRA INC | COMMON | 09161R106 | 1 | 650 | SH | DEFINED |
| BLACK & DECKER CORP | COMMON | 091797100 | 16121 | 179420 | SH | DEFINED |
| BLACK & DECKER CORP | COMMON | 091797100 | 17951 | 199792 | SH | DEFINED |
| BLACK & DECKER CORP | COMMON | 091797100 | 1429 | 15900 | SH | DEFINED |
| BLACK & DECKER CORP | COMMON | 091797100 | 314 | 3500 | SH | DEFINED |
| BLACK & DECKER CORP | COMMON | 091797100 | 925 | 10300 | SH | DEFINED |
| BLACK & DECKER CORP | COMMON | 091797100 | 613 | 6819 | SH | DEFINED |
| BLACK & DECKER CORP | COMMON | 091797100 | 405 | 4508 | SH | DEFINED |
| BLACK BOX CORPORATION | COMMON | 091826107 | 2967 | 83800 | SH | DEFINED |
| BLACK BOX CORPORATION | COMMON | 091826107 | 60 | 1700 | SH | DEFINED |
| BLACK BOX CORPORATION | COMMON | 091826107 | 935 | 26400 | SH | DEFINED |
| BLACK HILLS CORP | COMMON | 092113109 | 5 | 130 | SH | DEFINED |
| BLACKBAUD INC | COMMON | 09227Q100 | 63 | 4644 | SH | DEFINED |
| BLACKBAUD INC | COMMON | 09227Q100 | 3780 | 279971 | SH | DEFINED |
| BLACKROCK INVT QUALITY MUNI CF | COMMON | 09247D105 | 1 | 56 | SH | DEFINED |
| BLACKROCK INSD MUNI 2008 TR CF | COMMON | 09247K109 | 11 | 700 | SH | DEFINED |

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| BLACKROCK MUNI TARGET TR-06 CF | COMMON | 09247M105 | 34 | 3300 | SH | DEFINED |
| BLACKROCK INC | COMMON | 09247X101 | 16 | 200 | SH | DEFINED |
| BLACKROCK CVT(BLK) 144A 2.625 | CONVERT | 09247XAA9 | 26076 | 25850000 | SH | DEFINED |
| BLACKROCK LTD DURATION INC CF | COMMON | 09249W101 | 47 | 2550 | SH | DEFINED |
| BLACKROCK MUNI 2020 TERM TRS C | COMMON | 09249X109 | 25 | 1700 | SH | DEFINED |
| BLOCK H & R INC | COMMON | 093671105 | 230742 | 3954450 | SH | DEFINED |
| BLOCK H & R INC | COMMON | 093671105 | 140 | 2400 | SH | DEFINED |
| BLOCK H & R INC | COMMON | 093671105 | 13874 | 237765 | SH | DEFINED |
| BLOCK H & R INC | COMMON | 093671105 | 443 | 7600 | SH | DEFINED |
| BLOCK H & R INC | COMMON | 093671105 | 10576 | 181250 | SH | DEFINED |
| BLOCK H & R INC | COMMON | 093671105 | 292 | 5000 | SH | DEFINED |
| BLOCK H & R INC | COMMON | 093671105 | 285 | 4888 | SH | DEFINED |
| BLOCK H & R INC | COMMON | 093671105 | 23 | 400 | SH | DEFINED |
| BLOCK H & R INC | COMMON | 093671105 | 47002 | 805524 | SH | DEFINED |
| BLOCK H & R INC | COMMON | 093671105 | 473 | 8105 | SH | DEFINED |
| BLOCK H & R INC | COMMON | 093671105 | 263 | 4500 | SH | DEFINED |
| BLOCK H & R INC | COMMON | 093671105 | 392 | 6718 | SH | DEFINED |
| BLOCKBUSTER INC CL A | COMMON | 093679108 | 4 | 393 | SH | DEFINED |
| BLOCKBUSTER INC-CL B | COMMON | 093679207 | 6 | 712 | SH | DEFINED |
| BLOUNT INTERNATIONAL INC | COMMON | 095180105 | 25230 | 1511700 | SH | DEFINED |
| BLOUNT INTERNATIONAL INC | COMMON | 095180105 | 1092 | 65400 | SH | DEFINED |
| BLOUNT INTERNATIONAL INC | COMMON | 095180105 | 20 | 1200 | SH | DEFINED |
| BLOUNT INTERNATIONAL INC | COMMON | 095180105 | 925 | 55400 | SH | DEFINED |
| BLOUNT INTERNATIONAL INC | COMMON | 095180105 | 295 | 17700 | SH | DEFINED |
| BLUE COAT SYSTEMS INC | COMMON | 09534T508 | 4954 | 165800 | SH | DEFINED |
| BLUE COAT SYSTEMS INC | COMMON | 09534T508 | 81 | 2700 | SH | DEFINED |
| BLUE COAT SYSTEMS INC | COMMON | 09534T508 | 1560 | 52200 | SH | DEFINED |
| BLUE COAT SYSTEMS INC | COMMON | 09534T508 | 19 | 650 | SH | DEFINED |
| BLUE COAT SYSTEMS INC | COMMON | 09534T508 | 197 | 6600 | SH | DEFINED |
| BLUE NILE INC | COMMON | 09578R103 | 8228 | 251700 | SH | DEFINED |
| BLUE NILE INC | COMMON | 09578R103 | 1102 | 33700 | SH | DEFINED |
| BLUE NILE INC | COMMON | 09578R103 | 709 | 21700 | SH | DEFINED |
| BLUE NILE INC | COMMON | 09578R103 | 12 | 380 | SH | DEFINED |
| BLUE NILE INC | COMMON | 09578R103 | 500 | 15300 | SH | DEFINED |
| BLUE NILE INC | COMMON | 09578R103 | 60 | 1825 | SH | DEFINED |
| BLYTH INDUSTRIES INC | COMMON | 09643P108 | 171 | 6100 | SH | DEFINED |
| BLYTH INDUSTRIES INC | COMMON | 09643P108 | 72 | 2560 | SH | DEFINED |
| BLYTH INDUSTRIES INC | COMMON | 09643P108 | 7375 | 262917 | SH | DEFINED |
| BOEING CO | COMMON | 097023105 | 48559 | 735740 | SH | DEFINED |
| BOEING CO | COMMON | 097023105 | 21450 | 325000 | SH | DEFINED |
| BOEING CO | COMMON | 097023105 | 851 | 12900 | SH | DEFINED |
| BOEING CO | COMMON | 097023105 | 5787 | 87680 | SH | DEFINED |
| BOEING CO | COMMON | 097023105 | 75498 | 1143910 | SH | DEFINED |
| BOEING CO | COMMON | 097023105 | 1313 | 19900 | SH | DEFINED |
| BOEING CO | COMMON | 097023105 | 1888 | 28600 | SH | DEFINED |
| BOEING CO | COMMON | 097023105 | 4000 | 60600 | SH | DEFINED |
| BOEING CO | COMMON | 097023105 | 3809 | 57710 | SH | DEFINED |
| BOEING CO | COMMON | 097023105 | 473 | 7173 | SH | DEFINED |
| BOEING CO | COMMON | 097023105 | 938 | 14207 | SH | DEFINED |
| BOEING CO | COMMON | 097023105 | 51 | 767 | SH | DEFINED |
| BOEING CO | COMMON | 097023105 | 3769 | 57100 | SH | DEFINED |
| BOEING CO | COMMON | 097023105 | 1059 | 16043 | SH | DEFINED |
| BOEING CO | COMMON | 097023105 | 403 | 6100 | SH | DEFINED |
| BOEING CO | COMMON | 097023105 | 2125 | 32204 | SH | DEFINED |
| BOEING CO | COMMON | 097023105 | 47 | 712 | SH | DEFINED |
| BOOKHAM INC | COMMON | 09856E105 | 20236 | 6383584 | SH | DEFINED |
| BOOKHAM INC | COMMON | 09856E105 | 2441 | 770082 | SH | DEFINED |
| BORDERS GROUP INC | COMMON | 099709107 | 32 | 1270 | SH | DEFINED |

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|--------------------------------|--------|-----------|--------|---------|----|---------|
| BORDERS GROUP INC | COMMON | 099709107 | 9299 | 367400 | SH | DEFINED |
| BORDERS GROUP INC | COMMON | 099709107 | 552 | 21800 | SH | DEFINED |
| BORDERS GROUP INC | COMMON | 099709107 | 18 | 700 | SH | DEFINED |
| BORDERS GROUP INC | COMMON | 099709107 | 63 | 2500 | SH | DEFINED |
| BORG WARNER INC | COMMON | 099724106 | 2039 | 38000 | SH | DEFINED |
| BORG WARNER INC | COMMON | 099724106 | 107 | 2000 | SH | DEFINED |
| BORG WARNER INC | COMMON | 099724106 | 16 | 300 | SH | DEFINED |
| BORG WARNER INC | COMMON | 099724106 | 82 | 1524 | SH | DEFINED |
| BORLAND SOFTWARE CORPORATION | COMMON | 099849101 | 555 | 80900 | SH | DEFINED |
| BORLAND SOFTWARE CORPORATION | COMMON | 099849101 | 172 | 25000 | SH | DEFINED |
| BOSTON BEER COMPANY INC CL A | COMMON | 100557107 | 2958 | 131800 | SH | DEFINED |
| BOSTON BEER COMPANY INC CL A | COMMON | 100557107 | 58 | 2600 | SH | DEFINED |
| BOSTON BEER COMPANY INC CL A | COMMON | 100557107 | 664 | 29600 | SH | DEFINED |
| BOSTON PRIVATE FINANCIAL HOLDI | COMMON | 101119105 | 3669 | 145600 | SH | DEFINED |
| BOSTON PRIVATE FINANCIAL HOLDI | COMMON | 101119105 | 10 | 395 | SH | DEFINED |
| BOSTON PROPERTIES INC | COMMON | 101121101 | 3402 | 48600 | SH | DEFINED |
| BOSTON PROPERTIES INC | COMMON | 101121101 | 226890 | 3241287 | SH | DEFINED |
| BOSTON PROPERTIES INC | COMMON | 101121101 | 243 | 3470 | SH | DEFINED |
| BOSTON PROPERTIES INC | COMMON | 101121101 | 17511 | 250153 | SH | DEFINED |
| BOSTON PROPERTIES INC | COMMON | 101121101 | 7953 | 113618 | SH | DEFINED |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | 16916 | 626500 | SH | DEFINED |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | 125 | 4620 | SH | DEFINED |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | 21961 | 813359 | SH | DEFINED |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | 932 | 34530 | SH | DEFINED |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | 181 | 6700 | SH | DEFINED |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | 189 | 7000 | SH | DEFINED |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | 476 | 17630 | SH | DEFINED |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | 540 | 19984 | SH | DEFINED |
| BOYD GAMING CORP | COMMON | 103304101 | 3911 | 76500 | SH | DEFINED |
| BOYKIN LODGING COMPANY | COMMON | 103430104 | 213 | 15900 | SH | DEFINED |
| BRADLEY PHARMACEUTICALS INC | COMMON | 104576103 | 0 | 20 | SH | DEFINED |
| BRADY CORP- CL A | COMMON | 104674106 | 4600 | 148400 | SH | DEFINED |
| BRANDYWINE REALTY TRUST | COMMON | 105368203 | 481 | 15700 | SH | DEFINED |
| BRANDYWINE REALTY TRUST | COMMON | 105368203 | 55754 | 1819048 | SH | DEFINED |
| BRANDYWINE REALTY TRUST | COMMON | 105368203 | 2648 | 86400 | SH | DEFINED |
| BRASCAN CORPORATION | COMMON | 10549P606 | 6484 | 169700 | SH | DEFINED |
| BRASCAN CORPORATION | COMMON | 10549P606 | 49056 | 1283950 | SH | DEFINED |
| BRASCAN CORPORATION | COMMON | 10549P606 | 1179 | 30900 | SH | DEFINED |
| BRASCAN CORPORATION | COMMON | 10549P606 | 831 | 21750 | SH | DEFINED |
| BRASCAN CORPORATION | COMMON | 10549P606 | 233 | 6100 | SH | DEFINED |
| BRASCAN CORPORATION | COMMON | 10549P606 | 382 | 9996 | SH | DEFINED |
| BRASIL TELECOM PART SA ADR | COMMON | 105530109 | 253 | 7000 | SH | DEFINED |
| BRIGGS & STRATTON | COMMON | 109043109 | 59159 | 1708800 | SH | DEFINED |
| BRIGGS & STRATTON | COMMON | 109043109 | 159 | 4600 | SH | DEFINED |
| BRIGGS & STRATTON | COMMON | 109043109 | 6720 | 194100 | SH | DEFINED |
| BRIGGS & STRATTON | COMMON | 109043109 | 312 | 9000 | SH | DEFINED |
| BRIGGS & STRATTON | COMMON | 109043109 | 138 | 4000 | SH | DEFINED |
| BRIGHT HORIZONS FAMILY SOLUTIO | COMMON | 109195107 | 16 | 400 | SH | DEFINED |
| BRIGHTPOINT INC | COMMON | 109473405 | 4693 | 211500 | SH | DEFINED |
| BRIGHTPOINT INC | COMMON | 109473405 | 91 | 4100 | SH | DEFINED |
| BRIGHTPOINT INC | COMMON | 109473405 | 1287 | 58000 | SH | DEFINED |
| BRIGHTPOINT INC | COMMON | 109473405 | 67 | 3000 | SH | DEFINED |
| BRINKER INTERNATIONAL INC | COMMON | 109641100 | 3869 | 96600 | SH | DEFINED |
| BRINKER INTERNATIONAL INC | COMMON | 109641100 | 22196 | 554200 | SH | DEFINED |
| BRINKER INTERNATIONAL INC | COMMON | 109641100 | 3933 | 98200 | SH | DEFINED |
| BRINKER INTERNATIONAL INC | COMMON | 109641100 | 64 | 1600 | SH | DEFINED |
| BRINKER INTERNATIONAL INC | COMMON | 109641100 | 137 | 3430 | SH | DEFINED |
| THE BRINK'S CO | COMMON | 109696104 | 979 | 27200 | SH | DEFINED |

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|------------------------------|--------|-----------|-------|---------|----|---------|
| THE BRINK'S CO | COMMON | 109696104 | 7 | 200 | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | 96924 | 3880065 | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | 40842 | 1635000 | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | 255 | 10200 | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | 10101 | 404350 | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | 1083 | 43350 | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | 385 | 15400 | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | 62492 | 2501663 | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | 395 | 15800 | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | 4269 | 170900 | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | 562 | 22500 | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | 561 | 22473 | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | 4494 | 179912 | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | 2 | 74 | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | 2215 | 88685 | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | 2561 | 102507 | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | 1801 | 72083 | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | 17 | 672 | SH | DEFINED |
| BRISTOL WEST HOLDINGS INC | COMMON | 11037M105 | 602 | 32900 | SH | DEFINED |
| BRITISH AMERN TOB PLC ADR | COMMON | 110448107 | 8 | 200 | SH | DEFINED |
| BROADCOM CORP CL A | COMMON | 111320107 | 14475 | 407400 | SH | DEFINED |
| BROADCOM CORP CL A | COMMON | 111320107 | 3086 | 86869 | SH | DEFINED |
| BROADCOM CORP CL A | COMMON | 111320107 | 1613 | 45400 | SH | DEFINED |
| BROADCOM CORP CL A | COMMON | 111320107 | 1553 | 43700 | SH | DEFINED |
| BROADCOM CORP CL A | COMMON | 111320107 | 61 | 1727 | SH | DEFINED |
| BROADCOM CORP CL A | COMMON | 111320107 | 263 | 7416 | SH | DEFINED |
| BROADWING CORP | COMMON | 11161E101 | 0 | 30 | SH | DEFINED |
| BROCADE COMMUNICATIONS SYS | COMMON | 111621108 | 7931 | 2044200 | SH | DEFINED |
| BROCADE COMMUNICATIONS SYS | COMMON | 111621108 | 5596 | 1442200 | SH | DEFINED |
| BROCADE COMMUNICATIONS SYS | COMMON | 111621108 | 301 | 77500 | SH | DEFINED |
| BROCADE COMMUNICATIONS SYS | COMMON | 111621108 | 358 | 92353 | SH | DEFINED |
| BROCADE COMMUNICATIONS SYS | COMMON | 111621108 | 38 | 9792 | SH | DEFINED |
| BROCADE COMMUNICATIONS SYS | COMMON | 111621108 | 49 | 12500 | SH | DEFINED |
| BROCADE COMMUNICATIONS SYS | COMMON | 111621108 | 424 | 109332 | SH | DEFINED |
| BROCADE COMMUNICATIONS SYS | COMMON | 111621108 | 24 | 6184 | SH | DEFINED |
| BROOKFIELD HOMES CORP | COMMON | 112723101 | 3452 | 75700 | SH | DEFINED |
| BROOKFIELD HOMES CORP | COMMON | 112723101 | 78 | 1700 | SH | DEFINED |
| BROOKFIELD HOMES CORP | COMMON | 112723101 | 406 | 8900 | SH | DEFINED |
| BROOKFIELD PROPERTIES CORP | COMMON | 112900105 | 1139 | 39700 | SH | DEFINED |
| BROOKFIELD PROPERTIES CORP | COMMON | 112900105 | 73243 | 2544440 | SH | DEFINED |
| BROOKFIELD PROPERTIES CORP | COMMON | 112900105 | 2571 | 90900 | SH | DEFINED |
| BROOKFIELD PROPERTIES CORP | COMMON | 112900105 | 5678 | 197150 | SH | DEFINED |
| BROOKFIELD PROPERTIES CORP | COMMON | 112900105 | 484 | 17116 | SH | DEFINED |
| BROOKLINE BANCORP INC | COMMON | 11373M107 | 2169 | 133400 | SH | DEFINED |
| BROOKLINE BANCORP INC | COMMON | 11373M107 | 9 | 568 | SH | DEFINED |
| BROOKS AUTOMATION INC | COMMON | 114340102 | 4214 | 283754 | SH | DEFINED |
| BROOKS AUTOMATION INC | COMMON | 114340102 | 74 | 5000 | SH | DEFINED |
| BROOKS AUTOMATION INC | COMMON | 114340102 | 183 | 12300 | SH | DEFINED |
| BROWN & BROWN INC | COMMON | 115236101 | 54 | 1200 | SH | DEFINED |
| BROWN FORMAN CORP CL B | COMMON | 115637209 | 527 | 8724 | SH | DEFINED |
| BROWN SHOE COMPANY INC | COMMON | 115736100 | 27 | 700 | SH | DEFINED |
| BRUNSWICK CORP | COMMON | 117043109 | 21901 | 505570 | SH | DEFINED |
| BRUNSWICK CORP | COMMON | 117043109 | 2628 | 60676 | SH | DEFINED |
| BRUNSWICK CORP | COMMON | 117043109 | 1430 | 33000 | SH | DEFINED |
| BRUNSWICK CORP | COMMON | 117043109 | 22 | 500 | SH | DEFINED |
| BUCKEYE PARTNERS LP | COMMON | 118230101 | 175 | 3800 | SH | DEFINED |
| BUCKEYE PARTNERS LP | COMMON | 118230101 | 9860 | 214490 | SH | DEFINED |
| BUCKEYE TECHNOLOGIES INC | COMMON | 118255108 | 55 | 6900 | SH | DEFINED |
| BUCKEYE TECHNOLOGIES INC | COMMON | 118255108 | 135 | 17000 | SH | DEFINED |
| THE BUCKLE INC | COMMON | 118440106 | 2816 | 63500 | SH | DEFINED |
| BUILDING MATERIAL HOLDING CP | COMMON | 120113105 | 111 | 1600 | SH | DEFINED |
| BUILDING MATERIAL HOLDING CP | COMMON | 120113105 | 139 | 2000 | SH | DEFINED |

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|---------------------------------|---------|-----------|--------|----------|----|---------|
| BUNGE LTD FINANCE CVT (BG) 3.75 | CONVERT | 120568AE0 | 12314 | 6235000 | SH | DEFINED |
| BUNZL PLC -SPONS ADR | COMMON | 120738406 | 480 | 10293 | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | 26703 | 567185 | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | 12194 | 259000 | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | 1186 | 25200 | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | 311 | 6600 | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | 12888 | 273750 | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | 4072 | 86500 | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | 101861 | 2163576 | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | 1817 | 38600 | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | 4449 | 94500 | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | 9615 | 204230 | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | 964 | 20478 | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | 13 | 268 | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | 3804 | 80800 | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | 712 | 15125 | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | 358 | 7600 | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | 1443 | 30652 | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | 64 | 1359 | SH | DEFINED |
| BURLINGTON RESOURCES INC | COMMON | 122014103 | 33173 | 600520 | SH | DEFINED |
| BURLINGTON RESOURCES INC | COMMON | 122014103 | 31238 | 565500 | SH | DEFINED |
| BURLINGTON RESOURCES INC | COMMON | 122014103 | 1276 | 23100 | SH | DEFINED |
| BURLINGTON RESOURCES INC | COMMON | 122014103 | 39 | 700 | SH | DEFINED |
| BURLINGTON RESOURCES INC | COMMON | 122014103 | 13838 | 250500 | SH | DEFINED |
| BURLINGTON RESOURCES INC | COMMON | 122014103 | 101954 | 1845654 | SH | DEFINED |
| BURLINGTON RESOURCES INC | COMMON | 122014103 | 1353 | 24500 | SH | DEFINED |
| BURLINGTON RESOURCES INC | COMMON | 122014103 | 4778 | 86500 | SH | DEFINED |
| BURLINGTON RESOURCES INC | COMMON | 122014103 | 5988 | 108400 | SH | DEFINED |
| BURLINGTON RESOURCES INC | COMMON | 122014103 | 1100 | 19922 | SH | DEFINED |
| BURLINGTON RESOURCES INC | COMMON | 122014103 | 5761 | 104285 | SH | DEFINED |
| BURLINGTON RESOURCES INC | COMMON | 122014103 | 458 | 8290 | SH | DEFINED |
| BURLINGTON RESOURCES INC | COMMON | 122014103 | 3099 | 56100 | SH | DEFINED |
| BURLINGTON RESOURCES INC | COMMON | 122014103 | 10299 | 186436 | SH | DEFINED |
| BURLINGTON RESOURCES INC | COMMON | 122014103 | 447 | 8100 | SH | DEFINED |
| BURLINGTON RESOURCES INC | COMMON | 122014103 | 1591 | 28799 | SH | DEFINED |
| BURLINGTON RESOURCES INC | COMMON | 122014103 | 56 | 1020 | SH | DEFINED |
| C&D TECHNOLOGIES INC | COMMON | 124661109 | 30 | 3300 | SH | DEFINED |
| C&D TECHNOLOGIES INC | COMMON | 124661109 | 74 | 8100 | SH | DEFINED |
| C&D TECHNOLOGIES INC | COMMON | 124661109 | 8 | 875 | SH | DEFINED |
| CBL & ASSOCIATES PROPERTIES | COMMON | 124830100 | 10651 | 247300 | SH | DEFINED |
| CBL & ASSOCIATES PROPERTIES | COMMON | 124830100 | 52 | 1200 | SH | DEFINED |
| CBL & ASSOCIATES PROPERTIES | COMMON | 124830100 | 26 | 600 | SH | DEFINED |
| CBL & ASSOCIATES PROPERTIES | COMMON | 124830100 | 69 | 1597 | SH | DEFINED |
| CCC INFORMATION SERVICES GRP | COMMON | 12487Q109 | 345 | 14400 | SH | DEFINED |
| CCC INFORMATION SERVICES GRP | COMMON | 12487Q109 | 7 | 300 | SH | DEFINED |
| CCC INFORMATION SERVICES GRP | COMMON | 12487Q109 | 91 | 3800 | SH | DEFINED |
| CBRL GROUP INC | COMMON | 12489V106 | 16477 | 423998 | SH | DEFINED |
| CBRL GROUP INC | COMMON | 12489V106 | 1683 | 43300 | SH | DEFINED |
| CBRL GROUP INC | COMMON | 12489V106 | 31 | 790 | SH | DEFINED |
| CBRL GROUP INC | COMMON | 12489V106 | 37 | 950 | SH | DEFINED |
| CB RICHARD ELLIS GROUP, INC. | COMMON | 12497T101 | 46325 | 1056200 | SH | DEFINED |
| CB RICHARD ELLIS GROUP, INC. | COMMON | 12497T101 | 976 | 22245 | SH | DEFINED |
| CB RICHARD ELLIS GROUP, INC. | COMMON | 12497T101 | 3044 | 69400 | SH | DEFINED |
| CB RICHARD ELLIS GROUP, INC. | COMMON | 12497T101 | 59 | 1350 | SH | DEFINED |
| CCL CONVERT BOND TRUST 144A 2. | CONVERT | 12502RAA6 | 20991 | 15000000 | SH | DEFINED |
| CDI CORP | COMMON | 125071100 | 11 | 500 | SH | DEFINED |
| CDW CORP | COMMON | 12512N105 | 38299 | 672500 | SH | DEFINED |
| CDW CORP | COMMON | 12512N105 | 45560 | 800000 | SH | DEFINED |

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|-----------------------------|--------|-----------|--------|---------|----|---------|
| CDW CORP | COMMON | 12512N105 | 9630 | 169100 | SH | DEFINED |
| CDW CORP | COMMON | 12512N105 | 182 | 3200 | SH | DEFINED |
| CDW CORP | COMMON | 12512N105 | 218 | 3834 | SH | DEFINED |
| CEC ENTERTAINMENT INC | COMMON | 125137109 | 4757 | 113030 | SH | DEFINED |
| CEC ENTERTAINMENT INC | COMMON | 125137109 | 14420 | 342600 | SH | DEFINED |
| CEC ENTERTAINMENT INC | COMMON | 125137109 | 442 | 10500 | SH | DEFINED |
| CEC ENTERTAINMENT INC | COMMON | 125137109 | 269 | 6400 | SH | DEFINED |
| CH ENERGY GROUP INC | COMMON | 12541M102 | 5 | 100 | SH | DEFINED |
| C.H. ROBINSON WORLDWIDE INC | COMMON | 12541W100 | 33628 | 577801 | SH | DEFINED |
| C.H. ROBINSON WORLDWIDE INC | COMMON | 12541W100 | 401 | 6889 | SH | DEFINED |
| C.H. ROBINSON WORLDWIDE INC | COMMON | 12541W100 | 2351 | 40400 | SH | DEFINED |
| C.H. ROBINSON WORLDWIDE INC | COMMON | 12541W100 | 90 | 1540 | SH | DEFINED |
| C.H. ROBINSON WORLDWIDE INC | COMMON | 12541W100 | 8942 | 153636 | SH | DEFINED |
| CIGNA CORP | COMMON | 125509109 | 48280 | 451085 | SH | DEFINED |
| CIGNA CORP | COMMON | 125509109 | 9943 | 92900 | SH | DEFINED |
| CIGNA CORP | COMMON | 125509109 | 1531 | 14300 | SH | DEFINED |
| CIGNA CORP | COMMON | 125509109 | 182 | 1700 | SH | DEFINED |
| CIGNA CORP | COMMON | 125509109 | 17651 | 164915 | SH | DEFINED |
| CIGNA CORP | COMMON | 125509109 | 3371 | 31500 | SH | DEFINED |
| CIGNA CORP | COMMON | 125509109 | 125952 | 1176795 | SH | DEFINED |
| CIGNA CORP | COMMON | 125509109 | 2365 | 22100 | SH | DEFINED |
| CIGNA CORP | COMMON | 125509109 | 4238 | 39600 | SH | DEFINED |
| CIGNA CORP | COMMON | 125509109 | 6023 | 56270 | SH | DEFINED |
| CIGNA CORP | COMMON | 125509109 | 745 | 6959 | SH | DEFINED |
| CIGNA CORP | COMMON | 125509109 | 849 | 7930 | SH | DEFINED |
| CIGNA CORP | COMMON | 125509109 | 0 | 3 | SH | DEFINED |
| CIGNA CORP | COMMON | 125509109 | 5116 | 47800 | SH | DEFINED |
| CIGNA CORP | COMMON | 125509109 | 532 | 4970 | SH | DEFINED |
| CIGNA CORP | COMMON | 125509109 | 428 | 4000 | SH | DEFINED |
| CIGNA CORP | COMMON | 125509109 | 765 | 7152 | SH | DEFINED |
| CIT GROUP INC | COMMON | 125581108 | 5743 | 133640 | SH | DEFINED |
| CIT GROUP INC | COMMON | 125581108 | 112 | 2600 | SH | DEFINED |
| CIT GROUP INC | COMMON | 125581108 | 4129 | 96100 | SH | DEFINED |
| CIT GROUP INC | COMMON | 125581108 | 21503 | 500411 | SH | DEFINED |
| CIT GROUP INC | COMMON | 125581108 | 2149 | 50000 | SH | DEFINED |
| CIT GROUP INC | COMMON | 125581108 | 950 | 22100 | SH | DEFINED |
| CIT GROUP INC | COMMON | 125581108 | 215 | 5000 | SH | DEFINED |
| CIT GROUP INC | COMMON | 125581108 | 314 | 7300 | SH | DEFINED |
| CIT GROUP INC | COMMON | 125581108 | 247 | 5755 | SH | DEFINED |
| CIT GROUP INC | COMMON | 125581108 | 377 | 8769 | SH | DEFINED |
| CKE RESTAURANTS INC | COMMON | 12561E105 | 5173 | 371600 | SH | DEFINED |
| CKE RESTAURANTS INC | COMMON | 12561E105 | 113 | 8100 | SH | DEFINED |
| CKE RESTAURANTS INC | COMMON | 12561E105 | 788 | 56600 | SH | DEFINED |
| CLECO CORPORATION | COMMON | 12561W105 | 3378 | 156600 | SH | DEFINED |
| CLECO CORPORATION | COMMON | 12561W105 | 67 | 3100 | SH | DEFINED |
| CLECO CORPORATION | COMMON | 12561W105 | 65 | 3000 | SH | DEFINED |
| CLECO CORPORATION | COMMON | 12561W105 | 1115 | 51700 | SH | DEFINED |
| CMGI INC | COMMON | 125750109 | 0 | 198 | SH | DEFINED |
| CMS ENERGY CORP | COMMON | 125896100 | 31 | 2080 | SH | DEFINED |
| CMS ENERGY CORP | COMMON | 125896100 | 543 | 36080 | SH | DEFINED |
| CMS ENERGY CORP | COMMON | 125896100 | 169 | 11200 | SH | DEFINED |
| CMS ENERGY CORP | COMMON | 125896100 | 8 | 500 | SH | DEFINED |
| CMS ENERGY CORP | COMMON | 125896100 | 179 | 11875 | SH | DEFINED |
| CSK AUTO CORP | COMMON | 125965103 | 6347 | 380500 | SH | DEFINED |
| CSK AUTO CORP | COMMON | 125965103 | 3755 | 225100 | SH | DEFINED |
| CSK AUTO CORP | COMMON | 125965103 | 52 | 3100 | SH | DEFINED |
| CSK AUTO CORP | COMMON | 125965103 | 1273 | 76300 | SH | DEFINED |
| CSK AUTO CORP | COMMON | 125965103 | 455 | 27300 | SH | DEFINED |

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|---------------------------|--------|-----------|-------|---------|----|---------|
| CNF INC | COMMON | 12612W104 | 2389 | 53200 | SH | DEFINED |
| CNF INC | COMMON | 12612W104 | 99 | 2200 | SH | DEFINED |
| CNF INC | COMMON | 12612W104 | 844 | 18800 | SH | DEFINED |
| CNF INC | COMMON | 12612W104 | 294 | 6550 | SH | DEFINED |
| CNOOC LTD- ADR | COMMON | 126132109 | 955 | 16100 | SH | DEFINED |
| CNOOC LTD- ADR | COMMON | 126132109 | 934 | 15749 | SH | DEFINED |
| CNS INC | COMMON | 126136100 | 482 | 21100 | SH | DEFINED |
| CNS INC | COMMON | 126136100 | 11 | 500 | SH | DEFINED |
| CNS INC | COMMON | 126136100 | 57 | 2500 | SH | DEFINED |
| CNET NETWORKS INC | COMMON | 12613R104 | 4 | 300 | SH | DEFINED |
| CPFL ENERGIA SA-ADR | COMMON | 126153105 | 901 | 38000 | SH | DEFINED |
| CP HOLDERS | COMMON | 12616K106 | 397 | 4000 | SH | DEFINED |
| CRA INTERNATIONAL INC | COMMON | 12618T105 | 12084 | 224400 | SH | DEFINED |
| CRA INTERNATIONAL INC | COMMON | 12618T105 | 3807 | 70700 | SH | DEFINED |
| CRA INTERNATIONAL INC | COMMON | 12618T105 | 30 | 550 | SH | DEFINED |
| CRH PLC ADR | COMMON | 12626K203 | 770 | 29643 | SH | DEFINED |
| CSG SYSTEMS INTL INC | COMMON | 126349109 | 14569 | 767600 | SH | DEFINED |
| CSG SYSTEMS INTL INC | COMMON | 126349109 | 4736 | 249500 | SH | DEFINED |
| CSG SYSTEMS INTL INC | COMMON | 126349109 | 68 | 3600 | SH | DEFINED |
| CSG SYSTEMS INTL INC | COMMON | 126349109 | 133 | 7000 | SH | DEFINED |
| CSG SYSTEMS INTL INC | COMMON | 126349109 | 919 | 48400 | SH | DEFINED |
| CSG SYSTEMS INTL INC | COMMON | 126349109 | 29 | 1502 | SH | DEFINED |
| CSX CORP | COMMON | 126408103 | 18320 | 429440 | SH | DEFINED |
| CSX CORP | COMMON | 126408103 | 7427 | 174104 | SH | DEFINED |
| CSX CORP | COMMON | 126408103 | 589 | 13800 | SH | DEFINED |
| CSX CORP | COMMON | 126408103 | 1327 | 31100 | SH | DEFINED |
| CSX CORP | COMMON | 126408103 | 220 | 5148 | SH | DEFINED |
| CSX CORP | COMMON | 126408103 | 38 | 900 | SH | DEFINED |
| CSX CORP | COMMON | 126408103 | 301 | 7065 | SH | DEFINED |
| CSX CORP | COMMON | 126408103 | 348 | 8157 | SH | DEFINED |
| CT COMMUNICATIONS INC | COMMON | 126426402 | 808 | 61900 | SH | DEFINED |
| CT COMMUNICATIONS INC | COMMON | 126426402 | 17 | 1300 | SH | DEFINED |
| CT COMMUNICATIONS INC | COMMON | 126426402 | 247 | 18900 | SH | DEFINED |
| CUNO INC | COMMON | 126583103 | 18 | 250 | SH | DEFINED |
| CVB FINANCIAL CORP | COMMON | 126600105 | 2695 | 136925 | SH | DEFINED |
| CVS CORP | COMMON | 126650100 | 19352 | 665700 | SH | DEFINED |
| CVS CORP | COMMON | 126650100 | 14535 | 500000 | SH | DEFINED |
| CVS CORP | COMMON | 126650100 | 9000 | 309600 | SH | DEFINED |
| CVS CORP | COMMON | 126650100 | 12739 | 438201 | SH | DEFINED |
| CVS CORP | COMMON | 126650100 | 5331 | 183400 | SH | DEFINED |
| CVS CORP | COMMON | 126650100 | 195 | 6715 | SH | DEFINED |
| CVS CORP | COMMON | 126650100 | 10012 | 344400 | SH | DEFINED |
| CVS CORP | COMMON | 126650100 | 188 | 6476 | SH | DEFINED |
| CVS CORP | COMMON | 126650100 | 773 | 26576 | SH | DEFINED |
| CV THERAPEUTICS INC | COMMON | 126667104 | 1872 | 83500 | SH | DEFINED |
| CV THERAPEUTICS INC | COMMON | 126667104 | 3924 | 175000 | SH | DEFINED |
| CABLEVISION SYSTEMS CL A | COMMON | 12686C109 | 32422 | 1006893 | SH | DEFINED |
| CABLEVISION SYSTEMS CL A | COMMON | 12686C109 | 747 | 23200 | SH | DEFINED |
| CABLEVISION SYSTEMS CL A | COMMON | 12686C109 | 3186 | 98950 | SH | DEFINED |
| CABLEVISION SYSTEMS CL A | COMMON | 12686C109 | 164 | 5100 | SH | DEFINED |
| CABLEVISION SYSTEMS CL A | COMMON | 12686C109 | 61 | 1900 | SH | DEFINED |
| CABLEVISION SYSTEMS CL A | COMMON | 12686C109 | 10 | 319 | SH | DEFINED |
| CABLEVISION SYSTEMS CL A | COMMON | 12686C109 | 676 | 21000 | SH | DEFINED |
| CABLEVISION SYSTEMS CL A | COMMON | 12686C109 | 175 | 5439 | SH | DEFINED |
| CABOT CORP | COMMON | 127055101 | 31 | 945 | SH | DEFINED |
| CABOT CORP | COMMON | 127055101 | 69 | 2100 | SH | DEFINED |
| CABOT CORP | COMMON | 127055101 | 75 | 2268 | SH | DEFINED |
| CABOT OIL & GAS CORP CL A | COMMON | 127097103 | 5177 | 149200 | SH | DEFINED |
| CABOT OIL & GAS CORP CL A | COMMON | 127097103 | 111 | 3200 | SH | DEFINED |
| CABOT OIL & GAS CORP CL A | COMMON | 127097103 | 21 | 600 | SH | DEFINED |
| CABOT OIL & GAS CORP CL A | COMMON | 127097103 | 1357 | 39100 | SH | DEFINED |
| CABOT OIL & GAS CORP CL A | COMMON | 127097103 | 94 | 2700 | SH | DEFINED |

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|--------------------------------|--------|-----------|--------|---------|----|---------|
| CABOT MICROELECTRONICS CORP | COMMON | 12709P103 | 18 | 638 | SH | DEFINED |
| CACI INTERNATIONAL INC CL A | COMMON | 127190304 | 3834 | 60700 | SH | DEFINED |
| CACI INTERNATIONAL INC CL A | COMMON | 127190304 | 436 | 6900 | SH | DEFINED |
| CACI INTERNATIONAL INC CL A | COMMON | 127190304 | 1491 | 23600 | SH | DEFINED |
| CADBURY SCHWEPPEES PLC ADR | COMMON | 127209302 | 5474 | 142800 | SH | DEFINED |
| CADBURY SCHWEPPEES PLC ADR | COMMON | 127209302 | 15124 | 394584 | SH | DEFINED |
| CADBURY SCHWEPPEES PLC ADR | COMMON | 127209302 | 56726 | 1479935 | SH | DEFINED |
| CADENCE DESIGN SYS INC | COMMON | 127387108 | 44925 | 3288803 | SH | DEFINED |
| CADENCE DESIGN SYS INC | COMMON | 127387108 | 1460 | 106900 | SH | DEFINED |
| CADENCE DESIGN SYS INC | COMMON | 127387108 | 1 | 60 | SH | DEFINED |
| CADENCE DESIGN SYS INC | COMMON | 127387108 | 158 | 11570 | SH | DEFINED |
| CADMUS COMMUNICATIONS CORP | COMMON | 127587103 | 36 | 2000 | SH | DEFINED |
| CAL DIVE INTERNATIONAL INC | COMMON | 127914109 | 42173 | 805280 | SH | DEFINED |
| CAL DIVE INTERNATIONAL INC | COMMON | 127914109 | 19005 | 362900 | SH | DEFINED |
| CAL DIVE INTERNATIONAL INC | COMMON | 127914109 | 2880 | 55000 | SH | DEFINED |
| CAL DIVE INTERNATIONAL INC | COMMON | 127914109 | 670 | 12800 | SH | DEFINED |
| CAL DIVE INTERNATIONAL INC | COMMON | 127914109 | 5490 | 104840 | SH | DEFINED |
| CAL DIVE INTERNATIONAL INC | COMMON | 127914109 | 168 | 3200 | SH | DEFINED |
| CAL DIVE INTERNATIONAL INC | COMMON | 127914109 | 1555 | 29700 | SH | DEFINED |
| CAL DIVE INTERNATIONAL INC | COMMON | 127914109 | 36 | 687 | SH | DEFINED |
| CALAMOS CVT AND HIGH INCOME CF | COMMON | 12811P108 | 34 | 2073 | SH | DEFINED |
| CALAMOS CVT AND HIGH INCOME CF | COMMON | 12811P108 | 25 | 1500 | SH | DEFINED |
| CALAMOS STRAT TOT RETURN FD CF | COMMON | 128125101 | 28 | 2000 | SH | DEFINED |
| CALIFORNIA COASTAL COMM INC | COMMON | 129915203 | 258 | 7500 | SH | DEFINED |
| CALIFORNIA MICRO DEVICES CP | COMMON | 130439102 | 3 | 516 | SH | DEFINED |
| CALLAWAY GOLF COMPANY | COMMON | 131193104 | 2 | 100 | SH | DEFINED |
| CALLAWAY GOLF COMPANY | COMMON | 131193104 | 71 | 4600 | SH | DEFINED |
| CALLIDUS SOFTWARE INC | COMMON | 13123E500 | 10349 | 2843229 | SH | DEFINED |
| CALPINE CORPORATION | COMMON | 131347106 | 178 | 52224 | SH | DEFINED |
| CALPINE CORPORATION | COMMON | 131347106 | 47 | 13800 | SH | DEFINED |
| CAMBREX CORP | COMMON | 132011107 | 3 | 145 | SH | DEFINED |
| | | | | | | |
| CAMBIOR INC | COMMON | 13201L103 | 3706 | 1700000 | SH | DEFINED |
| CAMBIOR INC | COMMON | 13201L103 | 1090 | 500000 | SH | DEFINED |
| CAMBIOR INC | COMMON | 13201L103 | 8 | 3500 | SH | DEFINED |
| CAMDEN NATIONAL CORP | COMMON | 133034108 | 599 | 18300 | SH | DEFINED |
| CAMDEN NATIONAL CORP | COMMON | 133034108 | 13 | 400 | SH | DEFINED |
| CAMDEN NATIONAL CORP | COMMON | 133034108 | 190 | 5800 | SH | DEFINED |
| CAMDEN PROPERTY TRUST | COMMON | 133131102 | 726 | 13500 | SH | DEFINED |
| CAMDEN PROPERTY TRUST | COMMON | 133131102 | 56525 | 1051625 | SH | DEFINED |
| CAMDEN PROPERTY TRUST | COMMON | 133131102 | 17 | 320 | SH | DEFINED |
| CAMDEN PROPERTY TRUST | COMMON | 133131102 | 4703 | 87500 | SH | DEFINED |
| CAMECO CORP | COMMON | 13321L108 | 1780 | 39900 | SH | DEFINED |
| CAMECO CORP | COMMON | 13321L108 | 40063 | 897950 | SH | DEFINED |
| CAMECO CORP | COMMON | 13321L108 | 622 | 13950 | SH | DEFINED |
| CAMECO CORP | COMMON | 13321L108 | 22 | 500 | SH | DEFINED |
| CAMPBELL SOUP CO | COMMON | 134429109 | 91784 | 2982900 | SH | DEFINED |
| CAMPBELL SOUP CO | COMMON | 134429109 | 26062 | 847000 | SH | DEFINED |
| CAMPBELL SOUP CO | COMMON | 134429109 | 117 | 3800 | SH | DEFINED |
| CAMPBELL SOUP CO | COMMON | 134429109 | 2349 | 76353 | SH | DEFINED |
| CAMPBELL SOUP CO | COMMON | 134429109 | 5046 | 164000 | SH | DEFINED |
| CAMPBELL SOUP CO | COMMON | 134429109 | 39 | 1270 | SH | DEFINED |
| CAMPBELL SOUP CO | COMMON | 134429109 | 44227 | 1437335 | SH | DEFINED |
| CAMPBELL SOUP CO | COMMON | 134429109 | 228 | 7400 | SH | DEFINED |
| CAMPBELL SOUP CO | COMMON | 134429109 | 236 | 7658 | SH | DEFINED |
| CAN IMPERIAL BK OF COMMERCE | COMMON | 136069101 | 19422 | 313900 | SH | DEFINED |
| CAN IMPERIAL BK OF COMMERCE | COMMON | 136069101 | 1605 | 25900 | SH | DEFINED |
| CAN IMPERIAL BK OF COMMERCE | COMMON | 136069101 | 254 | 4100 | SH | DEFINED |
| CAN IMPERIAL BK OF COMMERCE | COMMON | 136069101 | 146519 | 2368000 | SH | DEFINED |

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|------------------------------|--------|-----------|--------|---------|----|---------|
| CAN IMPERIAL BK OF COMMERCE | COMMON | 136069101 | 1154 | 18652 | SH | DEFINED |
| CANADIAN NATL RAILWAY CO | COMMON | 136375102 | 38664 | 670300 | SH | DEFINED |
| CANADIAN NATL RAILWAY CO | COMMON | 136375102 | 60734 | 1052529 | SH | DEFINED |
| CANADIAN NATL RAILWAY CO | COMMON | 136375102 | 1591 | 27600 | SH | DEFINED |
| CANADIAN NATL RAILWAY CO | COMMON | 136375102 | 9409 | 163175 | SH | DEFINED |
| CANADIAN NATL RAILWAY CO | COMMON | 136375102 | 3 | 48 | SH | DEFINED |
| CANADIAN NATL RAILWAY CO | COMMON | 136375102 | 826 | 14322 | SH | DEFINED |
| CANADIAN NATL RAILWAY CO | COMMON | 136375102 | 346 | 6000 | SH | DEFINED |
| CANADIAN NATL RAILWAY CO | COMMON | 136375102 | 537 | 9312 | SH | DEFINED |
| CANADIAN NATURAL RESOURCES | COMMON | 136385101 | 20701 | 571100 | SH | DEFINED |
| CANADIAN NATURAL RESOURCES | COMMON | 136385101 | 71186 | 1963880 | SH | DEFINED |
| CANADIAN NATURAL RESOURCES | COMMON | 136385101 | 2603 | 71800 | SH | DEFINED |
| CANADIAN NATURAL RESOURCES | COMMON | 136385101 | 326 | 8985 | SH | DEFINED |
| CANADIAN NATURAL RESOURCES | COMMON | 136385101 | 1411 | 38919 | SH | DEFINED |
| CP RAILWAY LIMITED | COMMON | 13645T100 | 12334 | 356400 | SH | DEFINED |
| CP RAILWAY LIMITED | COMMON | 13645T100 | 242 | 7000 | SH | DEFINED |
| CP RAILWAY LIMITED | COMMON | 13645T100 | 32517 | 939600 | SH | DEFINED |
| CANADIAN PACIFIC RAILWAY LTD | COMMON | 13645T100 | 588 | 17030 | SH | DEFINED |
| CP RAILWAY LIMITED | COMMON | 13645T100 | 253 | 7301 | SH | DEFINED |
| CANDELA CORP | COMMON | 136907102 | 245 | 23400 | SH | DEFINED |
| CANON INC- SP ADR | COMMON | 138006309 | 32043 | 608838 | SH | DEFINED |
| CANON INC- SP ADR | COMMON | 138006309 | 0 | 0 | SH | DEFINED |
| CANON INC- SP ADR | COMMON | 138006309 | 39252 | 745815 | SH | DEFINED |
| CANON INC- SP ADR | COMMON | 138006309 | 632 | 12000 | SH | DEFINED |
| CANON INC- SP ADR | COMMON | 138006309 | 1411 | 26819 | SH | DEFINED |
| CANTEL MEDICAL CORP | COMMON | 138098108 | 2181 | 133300 | SH | DEFINED |
| CAPITAL AUTOMOTIVE REIT | COMMON | 139733109 | 420 | 11000 | SH | DEFINED |
| CAPITAL AUTOMOTIVE REIT | COMMON | 139733109 | 13883 | 363800 | SH | DEFINED |
| CAPITAL AUTOMOTIVE REIT | COMMON | 139733109 | 49 | 1275 | SH | DEFINED |
| CAPITAL CORP OF THE WEST | COMMON | 140065202 | 30 | 1080 | SH | DEFINED |
| CAPITAL CORP OF THE WEST | COMMON | 140065202 | 70 | 2520 | SH | DEFINED |
| CAPITAL CROSSING BANK | COMMON | 140071101 | 1163 | 34100 | SH | DEFINED |
| CAPITAL CROSSING BANK | COMMON | 140071101 | 24 | 700 | SH | DEFINED |
| CAPITAL CROSSING BANK | COMMON | 140071101 | 314 | 9200 | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | 32687 | 408540 | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | 696 | 8700 | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | 248 | 3100 | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | 7603 | 95020 | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | 1712 | 21400 | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | 2624 | 32800 | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | 636 | 7945 | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | 440 | 5500 | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | 232 | 2900 | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | 20805 | 260032 | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | 1058 | 13227 | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | 216 | 2700 | SH | DEFINED |
| CAPITAL TRUST CL A | COMMON | 14052H506 | 2235 | 66900 | SH | DEFINED |
| CAPITAL TRUST CL A | COMMON | 14052H506 | 47 | 1400 | SH | DEFINED |
| CAPITAL TRUST CL A | COMMON | 14052H506 | 705 | 21100 | SH | DEFINED |
| CAPITALSOURCE INC | COMMON | 14055X102 | 38123 | 1942100 | SH | DEFINED |
| CAPITALSOURCE INC | COMMON | 14055X102 | 472 | 24055 | SH | DEFINED |
| CAPITALSOURCE INC | COMMON | 14055X102 | 2844 | 144900 | SH | DEFINED |
| CAPITALSOURCE INC | COMMON | 14055X102 | 52 | 2625 | SH | DEFINED |
| CAPITALSOURCE INC | COMMON | 14055X102 | 5600 | 285299 | SH | DEFINED |
| CARAUSTAR INDUSTRIES INC | COMMON | 140909102 | 43 | 4100 | SH | DEFINED |
| CARAUSTAR INDUSTRIES INC | COMMON | 140909102 | 105 | 10000 | SH | DEFINED |
| CARDIMA INC | COMMON | 14147M106 | 2 | 30000 | SH | DEFINED |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | 495314 | 8602180 | SH | DEFINED |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | 49306 | 856300 | SH | DEFINED |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | 754 | 13100 | SH | DEFINED |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | 277 | 4814 | SH | DEFINED |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | 11487 | 199488 | SH | DEFINED |

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|------------------------------|--------|-----------|--------|---------|----|---------|
| CARDINAL HEALTH INC | COMMON | 14149Y108 | 1491 | 25900 | SH | DEFINED |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | 7108 | 123450 | SH | DEFINED |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | 622 | 10800 | SH | DEFINED |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | 855 | 14841 | SH | DEFINED |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | 365 | 6338 | SH | DEFINED |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | 36191 | 628528 | SH | DEFINED |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | 449 | 7791 | SH | DEFINED |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | 1777 | 30854 | SH | DEFINED |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | 235 | 4084 | SH | DEFINED |
| CARDIODYNAMICS INTERNATIONAL | COMMON | 141597104 | 2 | 1100 | SH | DEFINED |
| CAREER EDUCATION CORP | COMMON | 141665109 | 59173 | 1616300 | SH | DEFINED |
| CAREER EDUCATION CORP | COMMON | 141665109 | 445 | 12156 | SH | DEFINED |
| CAREER EDUCATION CORP | COMMON | 141665109 | 3485 | 95200 | SH | DEFINED |
| CAREER EDUCATION CORP | COMMON | 141665109 | 54 | 1465 | SH | DEFINED |
| CAREER EDUCATION CORP | COMMON | 141665109 | 5392 | 147289 | SH | DEFINED |
| CAREER EDUCATION CORP | COMMON | 141665109 | 91 | 2496 | SH | DEFINED |
| CAREMARK RX INC | COMMON | 141705103 | 68153 | 1530830 | SH | DEFINED |
| CAREMARK RX INC | COMMON | 141705103 | 132575 | 2977881 | SH | DEFINED |
| CAREMARK RX INC | COMMON | 141705103 | 78 | 1750 | SH | DEFINED |
| CAREMARK RX INC | COMMON | 141705103 | 6135 | 137796 | SH | DEFINED |
| CAREMARK RX INC | COMMON | 141705103 | 1759 | 39500 | SH | DEFINED |
| CAREMARK RX INC | COMMON | 141705103 | 1451 | 32600 | SH | DEFINED |
| CAREMARK RX INC | COMMON | 141705103 | 22623 | 508163 | SH | DEFINED |
| CAREMARK RX INC | COMMON | 141705103 | 165 | 3707 | SH | DEFINED |
| CAREMARK RX INC | COMMON | 141705103 | 297 | 6676 | SH | DEFINED |
| CAREMARK RX INC | COMMON | 141705103 | 46955 | 1054695 | SH | DEFINED |
| CAREMARK RX INC | COMMON | 141705103 | 68 | 1534 | SH | DEFINED |
| CAREMARK RX INC | COMMON | 141705103 | 46654 | 1047923 | SH | DEFINED |
| CAREMARK RX INC | COMMON | 141705103 | 721 | 16198 | SH | DEFINED |
| CAREMARK RX INC | COMMON | 141705103 | 22 | 505 | SH | DEFINED |
| CARLISLE COS INC | COMMON | 142339100 | 197 | 2875 | SH | DEFINED |
| CARMAX INC | COMMON | 143130102 | 25 | 945 | SH | DEFINED |
| CARMAX INC | COMMON | 143130102 | 16 | 600 | SH | DEFINED |
| CARNIVAL CORP | COMMON | 143658300 | 53431 | 979483 | SH | DEFINED |
| CARNIVAL CORP | COMMON | 143658300 | 49095 | 900000 | SH | DEFINED |
| CARNIVAL CORP | COMMON | 143658300 | 15894 | 291365 | SH | DEFINED |
| CARNIVAL CORP | COMMON | 143658300 | 3328 | 61000 | SH | DEFINED |
| CARNIVAL CORP | COMMON | 143658300 | 15793 | 289520 | SH | DEFINED |
| CARNIVAL CORP | COMMON | 143658300 | 591 | 10827 | SH | DEFINED |
| CARNIVAL CORP | COMMON | 143658300 | 17228 | 315813 | SH | DEFINED |
| CARNIVAL CORP | COMMON | 143658300 | 754 | 13828 | SH | DEFINED |
| CARPENTER TECHNOLOGY | COMMON | 144285103 | 12002 | 231700 | SH | DEFINED |
| CARPENTER TECHNOLOGY | COMMON | 144285103 | 47 | 900 | SH | DEFINED |
| CARPENTER TECHNOLOGY | COMMON | 144285103 | 3776 | 72900 | SH | DEFINED |
| CARRAMERICA REALTY CORP | COMMON | 144418100 | 554 | 15300 | SH | DEFINED |
| CARRAMERICA REALTY CORP | COMMON | 144418100 | 69209 | 1912912 | SH | DEFINED |
| CARRAMERICA REALTY CORP | COMMON | 144418100 | 3953 | 109266 | SH | DEFINED |
| CARREKER CORPORATION | COMMON | 144433109 | 25 | 4550 | SH | DEFINED |
| CARTERS INC | COMMON | 146229109 | 3865 | 66200 | SH | DEFINED |
| CARTERS INC | COMMON | 146229109 | 12563 | 215200 | SH | DEFINED |
| CARTERS INC | COMMON | 146229109 | 455 | 7800 | SH | DEFINED |
| CARTERS INC | COMMON | 146229109 | 254 | 4350 | SH | DEFINED |
| CASCADE MICROTECH | COMMON | 147322101 | 1222 | 83700 | SH | DEFINED |
| CASCADE NATURAL GAS CORP | COMMON | 147339105 | 1148 | 56000 | SH | DEFINED |
| CASCADE NATURAL GAS CORP | COMMON | 147339105 | 21 | 1000 | SH | DEFINED |
| CASCADE NATURAL GAS CORP | COMMON | 147339105 | 381 | 18600 | SH | DEFINED |
| CASEY'S GENERAL STORES INC | COMMON | 147528103 | 79 | 4000 | SH | DEFINED |
| CASH AMERICA INTL INC | COMMON | 14754D100 | 113 | 5625 | SH | DEFINED |

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| CASUAL MALE RETAIL GROUP INC | COMMON | 148711104 | 25 | 3475 | SH | DEFINED |
| CATALINA MARKETING CORP | COMMON | 148867104 | 10289 | 404900 | SH | DEFINED |
| CATALINA MARKETING CORP | COMMON | 148867104 | 188 | 7400 | SH | DEFINED |
| CATALINA MARKETING CORP | COMMON | 148867104 | 2198 | 86500 | SH | DEFINED |
| CATAPULT COMMUNICATIONS CORP | COMMON | 149016107 | 7916 | 464027 | SH | DEFINED |
| CATAPULT COMMUNICATIONS CORP | COMMON | 149016107 | 2008 | 117700 | SH | DEFINED |
| CATELLUS DEVELOPMENT CORP | COMMON | 149113102 | 813 | 24800 | SH | DEFINED |
| CATELLUS DEVELOPMENT CORP | COMMON | 149113102 | 54628 | 1665495 | SH | DEFINED |
| CATELLUS DEVELOPMENT CORP | COMMON | 149113102 | 4521 | 137835 | SH | DEFINED |
| CATERPILLAR INC | COMMON | 149123101 | 22763 | 238835 | SH | DEFINED |
| CATERPILLAR INC | COMMON | 149123101 | 57186 | 600000 | SH | DEFINED |
| CATERPILLAR INC | COMMON | 149123101 | 311 | 3260 | SH | DEFINED |
| CATERPILLAR INC | COMMON | 149123101 | 35925 | 376926 | SH | DEFINED |
| CATERPILLAR INC | COMMON | 149123101 | 1247 | 13080 | SH | DEFINED |
| CATERPILLAR INC | COMMON | 149123101 | 10444 | 109580 | SH | DEFINED |
| CATERPILLAR INC | COMMON | 149123101 | 762 | 8000 | SH | DEFINED |
| CATERPILLAR INC | COMMON | 149123101 | 2650 | 27806 | SH | DEFINED |
| CATERPILLAR INC | COMMON | 149123101 | 9233 | 96878 | SH | DEFINED |
| CATERPILLAR INC | COMMON | 149123101 | 1061 | 11137 | SH | DEFINED |
| CATO CORP CL A | COMMON | 149205106 | 1347 | 65250 | SH | DEFINED |
| CATO CORP CL A | COMMON | 149205106 | 19 | 900 | SH | DEFINED |
| CATO CORP CL A | COMMON | 149205106 | 511 | 24750 | SH | DEFINED |
| CEDAR FAIR LP | COMMON | 150185106 | 3051 | 94777 | SH | DEFINED |
| CEDAR FAIR LP | COMMON | 150185106 | 286 | 8900 | SH | DEFINED |
| CEDAR FAIR LP | COMMON | 150185106 | 106 | 3300 | SH | DEFINED |
| CEDAR SHOPPING CENTERS INC | COMMON | 150602209 | 3956 | 268200 | SH | DEFINED |
| CELADON GROUP INC | COMMON | 150838100 | 44 | 2575 | SH | DEFINED |
| CELANESE CORP-SERIES A | COMMON | 150870103 | 37149 | 2337900 | SH | DEFINED |
| CELANESE CORP-SERIES A | COMMON | 150870103 | 434 | 27300 | SH | DEFINED |
| CELANESE CORP-SERIES A | COMMON | 150870103 | 2925 | 184100 | SH | DEFINED |
| CELL THERAPEUTICS INC | COMMON | 150934107 | 350 | 129112 | SH | DEFINED |
| CELESTICA INC | COMMON | 15101Q108 | 301 | 22492 | SH | DEFINED |
| CELESTICA INC | COMMON | 15101Q108 | 132 | 9839 | SH | DEFINED |
| CELGENE CORP | COMMON | 151020104 | 24 | 600 | SH | DEFINED |
| CELGENE CORP | COMMON | 151020104 | 183 | 4500 | SH | DEFINED |
| CELGENE CORP | COMMON | 151020104 | 2503 | 61500 | SH | DEFINED |
| CELGENE CORP | COMMON | 151020104 | 27741 | 681600 | SH | DEFINED |
| CELGENE CORP | COMMON | 151020104 | 281 | 6900 | SH | DEFINED |
| CELGENE CORP | COMMON | 151020104 | 928 | 22800 | SH | DEFINED |
| CELGENE CORP | COMMON | 151020104 | 8140 | 200000 | SH | DEFINED |
| CELGENE CORP | COMMON | 151020104 | 55 | 1362 | SH | DEFINED |
| CELGENE CORP | COMMON | 151020104 | 859 | 21100 | SH | DEFINED |
| CEMEX SA ADR | COMMON | 151290889 | 328 | 7736 | SH | DEFINED |
| CEMEX SA ADR | COMMON | 151290889 | 322 | 7600 | SH | DEFINED |
| CEMEX SA ADR | COMMON | 151290889 | 991 | 23371 | SH | DEFINED |
| CEMEX SA ADR | COMMON | 151290889 | 528401 | 12456415 | SH | DEFINED |
| CEMEX SA ADR | COMMON | 151290889 | 5845 | 137778 | SH | DEFINED |
| CEMEX SA ADR | COMMON | 151290889 | 5 | 124 | SH | DEFINED |
| CENDANT CORP | COMMON | 151313103 | 353655 | 15809336 | SH | DEFINED |
| CENDANT CORP | COMMON | 151313103 | 22370 | 1000000 | SH | DEFINED |
| CENDANT CORP | COMMON | 151313103 | 5652 | 252667 | SH | DEFINED |
| CENDANT CORP | COMMON | 151313103 | 2090 | 93420 | SH | DEFINED |
| CENDANT CORP | COMMON | 151313103 | 11796 | 527300 | SH | DEFINED |
| CENDANT CORP | COMMON | 151313103 | 342 | 15300 | SH | DEFINED |
| CENDANT CORP | COMMON | 151313103 | 83 | 3700 | SH | DEFINED |
| CENDANT CORP | COMMON | 151313103 | 12527 | 560000 | SH | DEFINED |
| CENDANT CORP | COMMON | 151313103 | 20970 | 937425 | SH | DEFINED |
| CENDANT CORP | COMMON | 151313103 | 274 | 12237 | SH | DEFINED |

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| CENDANT CORP | COMMON | 151313103 | 735 | 32841 | SH | DEFINED |
| CENTENNIAL COMMUNCTNS CORP NEW | COMMON | 15133V208 | 511 | 36800 | SH | DEFINED |
| CENTENNIAL COMMUNCTNS CORP NEW | COMMON | 15133V208 | 7 | 500 | SH | DEFINED |
| CENTENNIAL COMMUNCTNS CORP NEW | COMMON | 15133V208 | 37 | 2700 | SH | DEFINED |
| CENTENE CORP | COMMON | 15135B101 | 13499 | 402000 | SH | DEFINED |
| CENTENE CORP | COMMON | 15135B101 | 2861 | 85200 | SH | DEFINED |
| CENTENE CORP | COMMON | 15135B101 | 25 | 750 | SH | DEFINED |
| CENTENE CORP | COMMON | 15135B101 | 55 | 1625 | SH | DEFINED |
| CENTER FINANCIAL CORP | COMMON | 15146E102 | 52 | 2100 | SH | DEFINED |
| CENTER FINANCIAL CORP | COMMON | 15146E102 | 124 | 5000 | SH | DEFINED |
| CENTERPOINT PROPERTIES CORP | COMMON | 151895109 | 2305 | 54500 | SH | DEFINED |
| CENTERPOINT PROPERTIES CORP | COMMON | 151895109 | 118887 | 2810572 | SH | DEFINED |
| CENTERPOINT PROPERTIES CORP | COMMON | 151895109 | 8448 | 199722 | SH | DEFINED |
| CENTERPOINT ENERGY INC | COMMON | 15189T107 | 7464 | 565060 | SH | DEFINED |
| CENTERPOINT ENERGY INC | COMMON | 15189T107 | 40 | 3000 | SH | DEFINED |
| CENTERPOINT ENERGY INC | COMMON | 15189T107 | 1456 | 110200 | SH | DEFINED |
| CENTERPOINT ENERGY INC | COMMON | 15189T107 | 28408 | 2150474 | SH | DEFINED |
| CENTERPOINT ENERGY INC | COMMON | 15189T107 | 61 | 4600 | SH | DEFINED |
| CENTERPOINT ENERGY INC | COMMON | 15189T107 | 2318 | 175500 | SH | DEFINED |
| CENTERPOINT ENERGY INC | COMMON | 15189T107 | 415 | 31388 | SH | DEFINED |
| CENTERPOINT ENERGY INC | COMMON | 15189T107 | 256 | 19400 | SH | DEFINED |
| CENTERPOINT ENERGY INC | COMMON | 15189T107 | 110 | 8325 | SH | DEFINED |
| CENTERPOINT ENERGY INC | COMMON | 15189T107 | 379 | 28686 | SH | DEFINED |
| AOL TIME WARNER(CNP) CVT FLOAT | CONVERT | 15189T206 | 0 | 55 | SH | DEFINED |
| CENTEX CORP | COMMON | 152312104 | 13449 | 190300 | SH | DEFINED |
| CENTEX CORP | COMMON | 152312104 | 877 | 12416 | SH | DEFINED |
| CENTEX CORP | COMMON | 152312104 | 115 | 1621 | SH | DEFINED |
| CENTEX CORP | COMMON | 152312104 | 25 | 360 | SH | DEFINED |
| CENTEX CORP | COMMON | 152312104 | 321 | 4541 | SH | DEFINED |
| CENTRAL COAST BANCORP | COMMON | 153145107 | 32 | 1750 | SH | DEFINED |
| CENTRAL COAST BANCORP | COMMON | 153145107 | 81 | 4500 | SH | DEFINED |
| CENTRAL FUND CANADA CL A CF | COMMON | 153501101 | 37 | 7000 | SH | DEFINED |
| CENTRAL FUND CANADA CL A CF | COMMON | 153501101 | 7990 | 1501000 | SH | DEFINED |
| CENTRAL GARDEN & PET CO | COMMON | 153527106 | 8090 | 164700 | SH | DEFINED |
| CENTRAL GARDEN & PET CO | COMMON | 153527106 | 11 | 230 | SH | DEFINED |
| CENTRAL VERMONT PUB SERV | COMMON | 155771108 | 9 | 500 | SH | DEFINED |
| CENTURY ALUMINUM COMPANY | COMMON | 156431108 | 1956 | 95900 | SH | DEFINED |
| CENTURYTEL INC | COMMON | 156700106 | 8341 | 240870 | SH | DEFINED |
| CENTURYTEL INC | COMMON | 156700106 | 45 | 1300 | SH | DEFINED |
| CENTURYTEL INC | COMMON | 156700106 | 1399 | 40400 | SH | DEFINED |
| CENTURYTEL INC | COMMON | 156700106 | 391 | 11300 | SH | DEFINED |
| CENTURYTEL INC | COMMON | 156700106 | 15303 | 441906 | SH | DEFINED |
| CENTURYTEL INC | COMMON | 156700106 | 516 | 14900 | SH | DEFINED |
| CENTURYTEL INC | COMMON | 156700106 | 388 | 11200 | SH | DEFINED |
| CENTURYTEL INC | COMMON | 156700106 | 441 | 12741 | SH | DEFINED |
| CENTURYTEL INC | COMMON | 156700106 | 99 | 2847 | SH | DEFINED |
| CENTURYTEL INC | COMMON | 156700106 | 6 | 170 | SH | DEFINED |
| CENTURYTEL INC | COMMON | 156700106 | 432 | 12475 | SH | DEFINED |
| CENTURYTEL INC | COMMON | 156700106 | 43 | 1240 | SH | DEFINED |
| CENTURYTEL INC | COMMON | 156700106 | 1292 | 37301 | SH | DEFINED |
| CENTURYTEL INC | COMMON | 156700106 | 339 | 9800 | SH | DEFINED |
| CEPHALON INC | COMMON | 156708109 | 16 | 400 | SH | DEFINED |
| CEPHALON INC | COMMON | 156708109 | 115 | 2880 | SH | DEFINED |
| CERADYNE INC | COMMON | 156710105 | 4689 | 194800 | SH | DEFINED |
| CERIDIAN CORP-NEW | COMMON | 156779100 | 220814 | 11335430 | SH | DEFINED |
| CERIDIAN CORP-NEW | COMMON | 156779100 | 116 | 5950 | SH | DEFINED |
| CERIDIAN CORP-NEW | COMMON | 156779100 | 3407 | 174886 | SH | DEFINED |
| CERIDIAN CORP-NEW | COMMON | 156779100 | 7398 | 379750 | SH | DEFINED |
| CERIDIAN CORP-NEW | COMMON | 156779100 | 249 | 12800 | SH | DEFINED |
| CERIDIAN CORP-NEW | COMMON | 156779100 | 51464 | 2641872 | SH | DEFINED |
| CERIDIAN CORP-NEW | COMMON | 156779100 | 226 | 11600 | SH | DEFINED |
| CERIDIAN CORP-NEW | COMMON | 156779100 | 14 | 700 | SH | DEFINED |

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| CERNER CORP | COMMON | 156782104 | 40768 | 599800 | SH | DEFINED |
| CERNER CORP | COMMON | 156782104 | 211 | 3100 | SH | DEFINED |
| CERNER CORP | COMMON | 156782104 | 7777 | 114420 | SH | DEFINED |
| CERNER CORP | COMMON | 156782104 | 86 | 1258 | SH | DEFINED |
| CERTEGY INC | COMMON | 156880106 | 5941 | 155450 | SH | DEFINED |
| CERTEGY INC | COMMON | 156880106 | 35 | 922 | SH | DEFINED |
| CHARLES RIVER LABORATORIES | COMMON | 159864107 | 15956 | 330700 | SH | DEFINED |
| CHARLES RIVER LABORATORIES | COMMON | 159864107 | 2268 | 47000 | SH | DEFINED |
| CHARLES RIVER LABORATORIES | COMMON | 159864107 | 112 | 2315 | SH | DEFINED |
| CHARLES RIVER LABORATORIES | COMMON | 159864107 | 12089 | 250557 | SH | DEFINED |
| CHARLOTTE RUSSE HOLDING INC | COMMON | 161048103 | 44 | 3550 | SH | DEFINED |
| CHARMING SHOPPES | COMMON | 161133103 | 236 | 25300 | SH | DEFINED |
| | | | | | | |
| CHARTER COMMUNICATIONS INC CL | COMMON | 16117M107 | 1 | 1000 | SH | DEFINED |
| CHATTEM INC | COMMON | 162456107 | 5138 | 124100 | SH | DEFINED |
| CHATTEM INC | COMMON | 162456107 | 112 | 2700 | SH | DEFINED |
| CHATTEM INC | COMMON | 162456107 | 1031 | 24900 | SH | DEFINED |
| CHAUS (BERNARD) INC | COMMON | 162510200 | 41 | 38493 | SH | DEFINED |
| CHECKFREE CORP | COMMON | 162813109 | 21 | 620 | SH | DEFINED |
| CHECKFREE CORP | COMMON | 162813109 | 24285 | 713000 | SH | DEFINED |
| CHECKFREE CORP | COMMON | 162813109 | 1485 | 43600 | SH | DEFINED |
| CHECKFREE CORP | COMMON | 162813109 | 265 | 7788 | SH | DEFINED |
| CHECKFREE CORP | COMMON | 162813109 | 113 | 3315 | SH | DEFINED |
| CHECKFREE CORP | COMMON | 162813109 | 470 | 13800 | SH | DEFINED |
| CHECKFREE CORP | COMMON | 162813109 | 11173 | 328045 | SH | DEFINED |
| CHECKFREE CORP | COMMON | 162813109 | 207 | 6073 | SH | DEFINED |
| CHECKPOINT SYSTEMS INC | COMMON | 162825103 | 40 | 2250 | SH | DEFINED |
| CHEESECAKE FACTORY (THE) | COMMON | 163072101 | 0 | 0 | SH | DEFINED |
| CHEESECAKE FACTORY (THE) | COMMON | 163072101 | 7 | 200 | SH | DEFINED |
| CHEESECAKE FACTORY (THE) | COMMON | 163072101 | 0 | 0 | SH | DEFINED |
| CHEMED CORP | COMMON | 16359R103 | 2461 | 60200 | SH | DEFINED |
| CHENIERE ENERGY INC | COMMON | 16411R208 | 21770 | 700000 | SH | DEFINED |
| CHENIERE ENERGY INC | COMMON | 16411R208 | 2488 | 80000 | SH | DEFINED |
| CHENIERE ENERGY INC | COMMON | 16411R208 | 883 | 28400 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | COMMON | 165167107 | 290 | 12717 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | COMMON | 165167107 | 21648 | 949453 | SH | DEFINED |
| CHESTER VALLEY BANCORP | COMMON | 166335109 | 19 | 771 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | 54296 | 970950 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | 27289 | 488000 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | 218 | 3900 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | 10958 | 195950 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | 1177 | 21050 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | 421 | 7525 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | 67926 | 1214698 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | 336 | 6000 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | 7359 | 131600 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | 9828 | 175760 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | 2140 | 38268 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | 14470 | 258764 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | 70 | 1244 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | 1222 | 21860 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | 14852 | 265594 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | 157 | 2800 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | 4153 | 74270 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | 24 | 432 | SH | DEFINED |
| CHICAGO BRIDGE & IRON-NY SHR | COMMON | 167250109 | 18055 | 789800 | SH | DEFINED |
| CHICAGO BRIDGE & IRON-NY SHR | COMMON | 167250109 | 347 | 15200 | SH | DEFINED |
| CHICAGO BRIDGE & IRON-NY SHR | COMMON | 167250109 | 434 | 19000 | SH | DEFINED |
| CHICAGO MERCANTILE EXCHANGE | COMMON | 167760107 | 53486 | 181000 | SH | DEFINED |

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| CHICAGO MERCANTILE EXCHANGE | COMMON | 167760107 | 37292 | 126200 | SH | DEFINED |
| CHICAGO MERCANTILE EXCHANGE | COMMON | 167760107 | 450 | 1523 | SH | DEFINED |
| CHICAGO MERCANTILE EXCHANGE | COMMON | 167760107 | 5349 | 18100 | SH | DEFINED |
| CHICAGO MERCANTILE EXCHANGE | COMMON | 167760107 | 296 | 1000 | SH | DEFINED |
| CHICAGO MERCANTILE EXCHANGE | COMMON | 167760107 | 703 | 2380 | SH | DEFINED |
| CHICAGO MERCANTILE EXCHANGE | COMMON | 167760107 | 169 | 573 | SH | DEFINED |
| CHICO'S FAS INC | COMMON | 168615102 | 42493 | 1239580 | SH | DEFINED |
| CHICO'S FAS INC | COMMON | 168615102 | 22282 | 650000 | SH | DEFINED |
| CHICO'S FAS INC | COMMON | 168615102 | 97 | 2840 | SH | DEFINED |
| CHICO'S FAS INC | COMMON | 168615102 | 4795 | 139890 | SH | DEFINED |
| CHICO'S FAS INC | COMMON | 168615102 | 199 | 5800 | SH | DEFINED |
| CHICO'S FAS INC | COMMON | 168615102 | 431 | 12560 | SH | DEFINED |
| CHICO'S FAS INC | COMMON | 168615102 | 46 | 1340 | SH | DEFINED |
| CHILDREN'S PLACE | COMMON | 168905107 | 14304 | 306500 | SH | DEFINED |
| CHILDREN'S PLACE | COMMON | 168905107 | 1498 | 32100 | SH | DEFINED |
| CHILDREN'S PLACE | COMMON | 168905107 | 509 | 10900 | SH | DEFINED |
| CHILDREN'S PLACE | COMMON | 168905107 | 3468 | 74300 | SH | DEFINED |
| CHILDREN'S PLACE | COMMON | 168905107 | 79 | 1700 | SH | DEFINED |
| CHILDREN'S PLACE | COMMON | 168905107 | 4536 | 97200 | SH | DEFINED |
| CHILDREN'S PLACE | COMMON | 168905107 | 411 | 8800 | SH | DEFINED |
| CHINA LIFE INSURANCE CO- ADR | COMMON | 16939P106 | 1597 | 58500 | SH | DEFINED |
| CHINA SOUTHN AIRLS LTD ADR | COMMON | 169409109 | 3 | 200 | SH | DEFINED |
| CHINA MOBILE HK LTD SP ADR | COMMON | 16941M109 | 822 | 44234 | SH | DEFINED |
| CHOICE HOTELS INTL INC | COMMON | 169905106 | 16642 | 253300 | SH | DEFINED |
| CHOICE HOTELS INTL INC | COMMON | 169905106 | 7845 | 119400 | SH | DEFINED |
| CHOICE HOTELS INTL INC | COMMON | 169905106 | 171 | 2600 | SH | DEFINED |
| CHOICE HOTELS INTL INC | COMMON | 169905106 | 5190 | 79000 | SH | DEFINED |
| CHOICE HOTELS INTL INC | COMMON | 169905106 | 1327 | 20200 | SH | DEFINED |
| CHIQUITA BRANDS INTL | COMMON | 170032809 | 7206 | 262400 | SH | DEFINED |
| CHIQUITA BRANDS INTL | COMMON | 170032809 | 132 | 4800 | SH | DEFINED |
| CHIQUITA BRANDS INTL | COMMON | 170032809 | 110 | 4000 | SH | DEFINED |
| CHIQUITA BRANDS INTL | COMMON | 170032809 | 1461 | 53200 | SH | DEFINED |
| CHIQUITA BRANDS INTL | COMMON | 170032809 | 114 | 4150 | SH | DEFINED |
| CHIRON CORP | COMMON | 170040109 | 502 | 14388 | SH | DEFINED |
| CHIRON CORP | COMMON | 170040109 | 666 | 19092 | SH | DEFINED |
| CHIRON CORP | COMMON | 170040109 | 140 | 4016 | SH | DEFINED |
| CHIRON CORP CVT (CHIR) 2.75 0 | CONVERT | 170040AJ8 | 14288 | 15000000 | SH | DEFINED |
| CHOICEPOINT INC | COMMON | 170388102 | 53423 | 1333900 | SH | DEFINED |
| CHOICEPOINT INC | COMMON | 170388102 | 437 | 10913 | SH | DEFINED |
| CHOICEPOINT INC | COMMON | 170388102 | 3520 | 87900 | SH | DEFINED |
| CHOICEPOINT INC | COMMON | 170388102 | 881 | 22000 | SH | DEFINED |
| CHOICEPOINT INC | COMMON | 170388102 | 156 | 3900 | SH | DEFINED |
| CHOICEPOINT INC | COMMON | 170388102 | 172 | 4301 | SH | DEFINED |
| CHUBB CORP | COMMON | 171232101 | 77862 | 909500 | SH | DEFINED |
| CHUBB CORP | COMMON | 171232101 | 34073 | 398000 | SH | DEFINED |
| CHUBB CORP | COMMON | 171232101 | 79 | 920 | SH | DEFINED |
| CHUBB CORP | COMMON | 171232101 | 1686 | 19694 | SH | DEFINED |
| CHUBB CORP | COMMON | 171232101 | 120 | 1400 | SH | DEFINED |
| CHUBB CORP | COMMON | 171232101 | 3583 | 41850 | SH | DEFINED |
| CHUBB CORP | COMMON | 171232101 | 17841 | 208403 | SH | DEFINED |
| CHUBB CORP | COMMON | 171232101 | 2 | 18 | SH | DEFINED |
| CHUBB CORP | COMMON | 171232101 | 371 | 4329 | SH | DEFINED |
| CHUBB CORP | COMMON | 171232101 | 510 | 5960 | SH | DEFINED |
| CHUBB CORPORATION CVP (CB) 7.0 | CONVERT | 171232309 | 481 | 15150 | SH | DEFINED |
| CHUBB CORPORATION CVP (CB) 7.0 | CONVERT | 171232309 | 476 | 15000 | SH | DEFINED |
| CHUBB CORPORATION CVP 7.0 | CONVERT | 171232507 | 2157 | 67925 | SH | DEFINED |
| CHUBB CORPORATION CVP 7.0 | CONVERT | 171232507 | 48 | 1500 | SH | DEFINED |
| CHUNGHWA TELECOM CO LTD ADR | COMMON | 17133Q205 | 2147 | 100200 | SH | DEFINED |

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| CHUNGHWA TELECOM CO LTD ADR | COMMON | 17133Q205 | 43 | 2000 | SH | DEFINED |
| CHUNGHWA TELECOM CO LTD ADR | COMMON | 17133Q205 | 1056 | 49300 | SH | DEFINED |
| CHURCH & DWIGHT CO INC | COMMON | 171340102 | 12160 | 335900 | SH | DEFINED |
| CHURCH & DWIGHT CO INC | COMMON | 171340102 | 3866 | 106800 | SH | DEFINED |
| CHURCH & DWIGHT CO INC | COMMON | 171340102 | 1078 | 29784 | SH | DEFINED |
| CHURCH & DWIGHT CO INC | COMMON | 171340102 | 33 | 900 | SH | DEFINED |
| CHURCH & DWIGHT CO INC | COMMON | 171340102 | 109 | 3000 | SH | DEFINED |
| CHURCHILL DOWNS INC | COMMON | 171484108 | 8147 | 191750 | SH | DEFINED |
| CHURCHILL DOWNS INC | COMMON | 171484108 | 8 | 200 | SH | DEFINED |
| CIBER INC | COMMON | 17163B102 | 3 | 400 | SH | DEFINED |
| CIBER INC | COMMON | 17163B102 | 58 | 7325 | SH | DEFINED |
| CIENA CORP | COMMON | 171779101 | 190 | 90834 | SH | DEFINED |
| CIENA CORP | COMMON | 171779101 | 196 | 93995 | SH | DEFINED |
| CIENA CORP | COMMON | 171779101 | 0 | 200 | SH | DEFINED |
| CIENA CORP | COMMON | 171779101 | 8 | 3885 | SH | DEFINED |
| CINCINNATI BELL INC | COMMON | 171871106 | 172 | 40000 | SH | DEFINED |
| CINCINNATI BELL INC | COMMON | 171871106 | 37 | 8582 | SH | DEFINED |
| CINCINNATI FINANCIAL CORP | COMMON | 172062101 | 692 | 17499 | SH | DEFINED |
| CINCINNATI FINANCIAL CORP | COMMON | 172062101 | 142 | 3600 | SH | DEFINED |
| CINCINNATI FINANCIAL CORP | COMMON | 172062101 | 11 | 272 | SH | DEFINED |
| CINCINNATI FINANCIAL CORP | COMMON | 172062101 | 208 | 5252 | SH | DEFINED |
| CINERGY CORP | COMMON | 172474108 | 8036 | 179300 | SH | DEFINED |
| CINERGY CORP | COMMON | 172474108 | 502 | 11200 | SH | DEFINED |
| CINERGY CORP | COMMON | 172474108 | 3030 | 67599 | SH | DEFINED |
| CINERGY CORP | COMMON | 172474108 | 480 | 10700 | SH | DEFINED |
| CINERGY CORP | COMMON | 172474108 | 65 | 1457 | SH | DEFINED |
| CINERGY CORP | COMMON | 172474108 | 67 | 1500 | SH | DEFINED |
| CINERGY CORP | COMMON | 172474108 | 178 | 3974 | SH | DEFINED |
| CINERGY CORP | COMMON | 172474108 | 289 | 6458 | SH | DEFINED |
| CIPHERGEN BIOSYSTEMS INC | COMMON | 17252Y104 | 3 | 1500 | SH | DEFINED |
| CIRCUIT CITY STORES-CIRCUIT | COMMON | 172737108 | 72 | 4180 | SH | DEFINED |
| CIRCUIT CITY STORES-CIRCUIT | COMMON | 172737108 | 150 | 8700 | SH | DEFINED |
| CIRCUIT CITY STORES-CIRCUIT | COMMON | 172737108 | 2894 | 167400 | SH | DEFINED |
| CIRCUIT CITY STORES-CIRCUIT | COMMON | 172737108 | 169 | 9800 | SH | DEFINED |
| CIRCUIT CITY STORES-CIRCUIT | COMMON | 172737108 | 25104 | 1451947 | SH | DEFINED |
| CIRCUIT CITY STORES-CIRCUIT | COMMON | 172737108 | 233 | 13500 | SH | DEFINED |
| CIRCUIT CITY STORES-CIRCUIT | COMMON | 172737108 | 999 | 57800 | SH | DEFINED |
| CIRCUIT CITY STORES-CIRCUIT | COMMON | 172737108 | 325 | 18823 | SH | DEFINED |
| CIRCUIT CITY STORES-CIRCUIT | COMMON | 172737108 | 52 | 3013 | SH | DEFINED |
| CIRCUIT CITY STORES-CIRCUIT | COMMON | 172737108 | 633 | 36600 | SH | DEFINED |
| CIRCUIT CITY STORES-CIRCUIT | COMMON | 172737108 | 207 | 12000 | SH | DEFINED |
| CIRCUIT CITY STORES-CIRCUIT | COMMON | 172737108 | 511 | 29553 | SH | DEFINED |
| CIRCUIT CITY STORES-CIRCUIT | COMMON | 172737108 | 149 | 8600 | SH | DEFINED |
| CIRCOR INTERNATIONAL INC | COMMON | 17273K109 | 1076 | 43600 | SH | DEFINED |
| CIRCOR INTERNATIONAL INC | COMMON | 17273K109 | 22 | 900 | SH | DEFINED |
| CIRCOR INTERNATIONAL INC | COMMON | 17273K109 | 276 | 11200 | SH | DEFINED |
| CIRCOR INTERNATIONAL INC | COMMON | 17273K109 | 28 | 1125 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | 269897 | 14145542 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | 123963 | 6497000 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | 13658 | 715811 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | 5001 | 262131 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | 286 | 15000 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | 147311 | 7720701 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | 1236 | 64800 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | 11184 | 586178 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | 7684 | 402700 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | 36218 | 1898225 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | 4989 | 261500 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | 1565 | 82034 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | 68937 | 3613076 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | 8336 | 436900 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | 60 | 3123 | SH | DEFINED |

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|--------------------------------|---------|-----------|--------|----------|----|---------|
| CISCO SYSTEMS INC | COMMON | 17275R102 | 4148 | 217380 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | 21321 | 1117466 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | 473 | 24800 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | 6747 | 353633 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | 115 | 6018 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | 248 | 13000 | SH | DEFINED |
| CITADEL BROADCASTING CORP | COMMON | 17285T106 | 1672 | 146000 | SH | DEFINED |
| CITADEL BROADCASTING CORP | COMMON | 17285T106 | 30 | 2600 | SH | DEFINED |
| CITADEL BROADCASTING CORP | COMMON | 17285T106 | 503 | 43900 | SH | DEFINED |
| CINTAS CORP | COMMON | 172908105 | 19381 | 502100 | SH | DEFINED |
| CINTAS CORP | COMMON | 172908105 | 562 | 14562 | SH | DEFINED |
| CINTAS CORP | COMMON | 172908105 | 907 | 23500 | SH | DEFINED |
| CINTAS CORP | COMMON | 172908105 | 154 | 3999 | SH | DEFINED |
| CINTAS CORP | COMMON | 172908105 | 386 | 10000 | SH | DEFINED |
| CINTAS CORP | COMMON | 172908105 | 195 | 5064 | SH | DEFINED |
| CITIGROUP INC | COMMON | 172967101 | 654089 | 14148590 | SH | DEFINED |
| CITIGROUP INC | COMMON | 172967101 | 94124 | 2036000 | SH | DEFINED |
| CITIGROUP INC | COMMON | 172967101 | 6662 | 144100 | SH | DEFINED |
| CITIGROUP INC | COMMON | 172967101 | 2954 | 63900 | SH | DEFINED |
| CITIGROUP INC | COMMON | 172967101 | 46408 | 1003845 | SH | DEFINED |
| CITIGROUP INC | COMMON | 172967101 | 1663 | 35968 | SH | DEFINED |
| CITIGROUP INC | COMMON | 172967101 | 2255 | 48775 | SH | DEFINED |
| CITIGROUP INC | COMMON | 172967101 | 761 | 16460 | SH | DEFINED |
| CITIGROUP INC | COMMON | 172967101 | 372936 | 8066978 | SH | DEFINED |
| CITIGROUP INC | COMMON | 172967101 | 4563 | 98700 | SH | DEFINED |
| CITIGROUP INC | COMMON | 172967101 | 2439 | 52750 | SH | DEFINED |
| CITIGROUP INC | COMMON | 172967101 | 18118 | 391900 | SH | DEFINED |
| CITIGROUP INC | COMMON | 172967101 | 44857 | 970301 | SH | DEFINED |
| CITIGROUP INC | COMMON | 172967101 | 379 | 8200 | SH | DEFINED |
| CITIGROUP INC | COMMON | 172967101 | 10914 | 236070 | SH | DEFINED |
| CITIGROUP INC | COMMON | 172967101 | 71421 | 1544905 | SH | DEFINED |
| CITIGROUP INC | COMMON | 172967101 | 26267 | 568180 | SH | DEFINED |
| CITIGROUP INC | COMMON | 172967101 | 10372 | 224355 | SH | DEFINED |
| CITIGROUP INC | COMMON | 172967101 | 41920 | 906763 | SH | DEFINED |
| CITIGROUP INC | COMMON | 172967101 | 763 | 16500 | SH | DEFINED |
| CITIGROUP INC | COMMON | 172967101 | 16296 | 352506 | SH | DEFINED |
| CITIGROUP INC | COMMON | 172967101 | 292 | 6310 | SH | DEFINED |
| CITIGROUP INC | COMMON | 172967101 | 1454 | 31444 | SH | DEFINED |
| CITIGROUP CVT (CEXCH) 144A 1.0 | CONVERT | 173068AA5 | 30841 | 32250000 | SH | DEFINED |
| CALIF FED BK GOODWILL CERTIF (| COMMON | 17306J202 | 0 | 20 | SH | DEFINED |
| CITIZENS BANKING CORP MICH | COMMON | 174420109 | 28 | 937 | SH | DEFINED |
| CITIZENS COMMUNICATIONS CO | COMMON | 17453B101 | 9072 | 675000 | SH | DEFINED |
| CITIZENS COMMUNICATIONS CO | COMMON | 17453B101 | 444 | 33060 | SH | DEFINED |
| CITIZENS COMMUNICATIONS CO | COMMON | 17453B101 | 0 | 16 | SH | DEFINED |
| CITRIX SYSTEMS INC | COMMON | 177376100 | 9866 | 455500 | SH | DEFINED |
| CITRIX SYSTEMS INC | COMMON | 177376100 | 4378 | 202146 | SH | DEFINED |
| CITRIX SYSTEMS INC | COMMON | 177376100 | 199 | 9200 | SH | DEFINED |
| CITRIX SYSTEMS INC | COMMON | 177376100 | 3 | 160 | SH | DEFINED |
| CITRIX SYSTEMS INC | COMMON | 177376100 | 32 | 1500 | SH | DEFINED |
| CITRIX SYSTEMS INC | COMMON | 177376100 | 105 | 4864 | SH | DEFINED |
| CITY HOLDING CO | COMMON | 177835105 | 413 | 11300 | SH | DEFINED |
| CITY HOLDING CO | COMMON | 177835105 | 1932 | 52900 | SH | DEFINED |
| CITY HOLDING CO | COMMON | 177835105 | 40 | 1100 | SH | DEFINED |
| CITY HOLDING CO | COMMON | 177835105 | 577 | 15800 | SH | DEFINED |
| CITY NATIONAL CORP | COMMON | 178566105 | 37443 | 522150 | SH | DEFINED |
| CITY NATIONAL CORP | COMMON | 178566105 | 93 | 1300 | SH | DEFINED |
| CITY NATIONAL CORP | COMMON | 178566105 | 4665 | 65050 | SH | DEFINED |
| CITY NATIONAL CORP | COMMON | 178566105 | 41 | 569 | SH | DEFINED |

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|------------------------------|--------|-----------|--------|---------|----|---------|
| CITY NATIONAL CORP | COMMON | 178566105 | 172 | 2400 | SH | DEFINED |
| CITY NATIONAL CORP | COMMON | 178566105 | 143 | 2000 | SH | DEFINED |
| CLAIRE'S STORES INC | COMMON | 179584107 | 8660 | 360100 | SH | DEFINED |
| CLAIRE'S STORES INC | COMMON | 179584107 | 238 | 9900 | SH | DEFINED |
| CLAIRE'S STORES INC | COMMON | 179584107 | 67 | 2800 | SH | DEFINED |
| CLEAN HARBORS INC | COMMON | 184496107 | 494 | 22800 | SH | DEFINED |
| CLEAN HARBORS INC | COMMON | 184496107 | 11 | 500 | SH | DEFINED |
| CLEAN HARBORS INC | COMMON | 184496107 | 134 | 6200 | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | 10018 | 323884 | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | 37295 | 1205800 | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | 7278 | 235300 | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | 48600 | 1571295 | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | 1460 | 47200 | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | 3653 | 118100 | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | 23 | 730 | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | 539 | 17438 | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | 318 | 10276 | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | 109440 | 3538300 | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | 3245 | 104900 | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | 23 | 740 | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | 1086 | 35100 | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | 193 | 6256 | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | 1205 | 38944 | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | 57 | 1834 | SH | DEFINED |
| CLOROX COMPANY | COMMON | 189054109 | 45600 | 818380 | SH | DEFINED |
| CLOROX COMPANY | COMMON | 189054109 | 19502 | 350000 | SH | DEFINED |
| CLOROX COMPANY | COMMON | 189054109 | 1293 | 23200 | SH | DEFINED |
| CLOROX COMPANY | COMMON | 189054109 | 1410 | 25300 | SH | DEFINED |
| CLOROX COMPANY | COMMON | 189054109 | 435 | 7800 | SH | DEFINED |
| CLOROX COMPANY | COMMON | 189054109 | 4640 | 83279 | SH | DEFINED |
| CLOROX COMPANY | COMMON | 189054109 | 1621 | 29100 | SH | DEFINED |
| CLOROX COMPANY | COMMON | 189054109 | 5806 | 104200 | SH | DEFINED |
| CLOROX COMPANY | COMMON | 189054109 | 396 | 7105 | SH | DEFINED |
| CLOROX COMPANY | COMMON | 189054109 | 537 | 9645 | SH | DEFINED |
| CLOROX COMPANY | COMMON | 189054109 | 8 | 141 | SH | DEFINED |
| CLOROX COMPANY | COMMON | 189054109 | 239 | 4287 | SH | DEFINED |
| CLOROX COMPANY | COMMON | 189054109 | 393 | 7052 | SH | DEFINED |
| COACH INC | COMMON | 189754104 | 51240 | 1526350 | SH | DEFINED |
| COACH INC | COMMON | 189754104 | 50526 | 1505100 | SH | DEFINED |
| COACH INC | COMMON | 189754104 | 1880 | 56000 | SH | DEFINED |
| COACH INC | COMMON | 189754104 | 90 | 2690 | SH | DEFINED |
| COACH INC | COMMON | 189754104 | 645 | 19200 | SH | DEFINED |
| COACH INC | COMMON | 189754104 | 4668 | 139048 | SH | DEFINED |
| COACH INC | COMMON | 189754104 | 248 | 7400 | SH | DEFINED |
| COACH INC | COMMON | 189754104 | 15562 | 463580 | SH | DEFINED |
| COACH INC | COMMON | 189754104 | 148 | 4400 | SH | DEFINED |
| COACH INC | COMMON | 189754104 | 3986 | 118732 | SH | DEFINED |
| COACH INC | COMMON | 189754104 | 7 | 204 | SH | DEFINED |
| COACH INC | COMMON | 189754104 | 1270 | 37840 | SH | DEFINED |
| COACH INC | COMMON | 189754104 | 487 | 14496 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | 85763 | 2054210 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | 37993 | 910000 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | 589 | 14100 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | 8782 | 210340 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | 194097 | 4649023 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | 906 | 21700 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | 1538 | 36840 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | 6204 | 148600 | SH | DEFINED |

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| COCA-COLA COMPANY | COMMON | 191216100 | 526 | 12600 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | 1010 | 24203 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | 12903 | 309059 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | 2 | 44 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | 3264 | 78180 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | 3992 | 95627 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | 3009 | 72071 | SH | DEFINED |
| COCA-COLA ENTERPRISES | COMMON | 191219104 | 15365 | 698100 | SH | DEFINED |
| COCA-COLA ENTERPRISES | COMMON | 191219104 | 6975 | 316900 | SH | DEFINED |
| COCA-COLA ENTERPRISES | COMMON | 191219104 | 754 | 34244 | SH | DEFINED |
| COCA-COLA ENTERPRISES | COMMON | 191219104 | 722 | 32800 | SH | DEFINED |
| COCA-COLA ENTERPRISES | COMMON | 191219104 | 7 | 300 | SH | DEFINED |
| COCA-COLA ENTERPRISES | COMMON | 191219104 | 54 | 2469 | SH | DEFINED |
| COCA-COLA FEMSA SA DE CV ADR | COMMON | 191241108 | 347 | 13000 | SH | DEFINED |
| COCA COLA HELLENIC BTLNG-ADS | COMMON | 1912EP104 | 1080 | 39765 | SH | DEFINED |
| COGENT INC | COMMON | 19239Y108 | 32935 | 1153600 | SH | DEFINED |
| COGENT INC | COMMON | 19239Y108 | 70436 | 2467114 | SH | DEFINED |
| COGENT INC | COMMON | 19239Y108 | 2021 | 70786 | SH | DEFINED |
| COGENT INC | COMMON | 19239Y108 | 228 | 8000 | SH | DEFINED |
| COGENT INC | COMMON | 19239Y108 | 2287 | 80100 | SH | DEFINED |
| COGENT INC | COMMON | 19239Y108 | 2141 | 75000 | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | 49034 | 1040400 | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | 386 | 8200 | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | 3115 | 66100 | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | 2691 | 57100 | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | 1824 | 38700 | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | 409 | 8671 | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | 4477 | 95000 | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | 20554 | 436114 | SH | DEFINED |
| COGNOS INC | COMMON | 19244C109 | 10645 | 311800 | SH | DEFINED |
| COGNOS INC | COMMON | 19244C109 | 451 | 13200 | SH | DEFINED |
| COGNOS INC | COMMON | 19244C109 | 95 | 2785 | SH | DEFINED |
| COGNOS INC | COMMON | 19244C109 | 9402 | 275395 | SH | DEFINED |
| COHERENT INC | COMMON | 192479103 | 1584 | 44000 | SH | DEFINED |
| COHERENT INC | COMMON | 192479103 | 6637 | 184300 | SH | DEFINED |
| COHERENT INC | COMMON | 192479103 | 148 | 4100 | SH | DEFINED |
| COHERENT INC | COMMON | 192479103 | 7 | 200 | SH | DEFINED |
| COHERENT INC | COMMON | 192479103 | 1156 | 32100 | SH | DEFINED |
| COHEN & STEERS QUAL INC RLTY C | COMMON | 19247L106 | 64 | 3000 | SH | DEFINED |
| COHEN & STEERS ADV INC CF | COMMON | 19247W102 | 12 | 550 | SH | DEFINED |
| COHU INC | COMMON | 192576106 | 1025 | 51100 | SH | DEFINED |
| COHU INC | COMMON | 192576106 | 22 | 1100 | SH | DEFINED |
| COHU INC | COMMON | 192576106 | 80 | 4000 | SH | DEFINED |
| COHU INC | COMMON | 192576106 | 271 | 13500 | SH | DEFINED |
| COLDWATER CREEK INC | COMMON | 193068103 | 22 | 900 | SH | DEFINED |
| KENNETH COLE PRODUCTIONS CL A | COMMON | 193294105 | 834 | 26800 | SH | DEFINED |
| KENNETH COLE PRODUCTIONS CL A | COMMON | 193294105 | 51 | 1650 | SH | DEFINED |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | 26887 | 538700 | SH | DEFINED |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | 4617 | 92500 | SH | DEFINED |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | 1358 | 27209 | SH | DEFINED |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | 478 | 9586 | SH | DEFINED |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | 25547 | 511870 | SH | DEFINED |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | 304 | 6100 | SH | DEFINED |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | 39466 | 790735 | SH | DEFINED |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | 599 | 12000 | SH | DEFINED |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | 8507 | 170448 | SH | DEFINED |
| COLLEGE PARTNERSHIP INC | COMMON | 194375101 | 4 | 36174 | SH | DEFINED |
| COLONIAL BANCGROUP INC | COMMON | 195493309 | 148 | 6700 | SH | DEFINED |
| COLONIAL PROPERTIES TRUST | COMMON | 195872106 | 277 | 6300 | SH | DEFINED |
| COLONIAL PROPERTIES TRUST | COMMON | 195872106 | 66679 | 1515441 | SH | DEFINED |
| COLONIAL PROPERTIES TRUST | COMMON | 195872106 | 3 | 57 | SH | DEFINED |
| COLONIAL PROPERTIES TRUST | COMMON | 195872106 | 2758 | 62684 | SH | DEFINED |

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| COLUMBIA BANCORP | COMMON | 197227101 | 55 | 1500 | SH | DEFINED |
| COLUMBIA BANCORP | COMMON | 197227101 | 91 | 2500 | SH | DEFINED |
| COLUMBIA BANKING SYSTEM INC | COMMON | 197236102 | 2373 | 96400 | SH | DEFINED |
| COLUMBIA BANKING SYSTEM INC | COMMON | 197236102 | 1542 | 62640 | SH | DEFINED |
| COLUMBIA BANKING SYSTEM INC | COMMON | 197236102 | 32 | 1300 | SH | DEFINED |
| COLUMBIA BANKING SYSTEM INC | COMMON | 197236102 | 451 | 18300 | SH | DEFINED |
| COLUMBIA SPORTSWEAR CO | COMMON | 198516106 | 4549 | 92200 | SH | DEFINED |
| COLUMBIA SPORTSWEAR CO | COMMON | 198516106 | 562 | 11400 | SH | DEFINED |
| COLUMBIA SPORTSWEAR CO | COMMON | 198516106 | 12 | 240 | SH | DEFINED |
| COMCAST CORP CL A | COMMON | 20030N101 | 56585 | 1844957 | SH | DEFINED |
| COMCAST CORP CL A | COMMON | 20030N101 | 4282 | 139600 | SH | DEFINED |
| COMCAST CORP CL A | COMMON | 20030N101 | 1248 | 40705 | SH | DEFINED |
| COMCAST CORP CL A | COMMON | 20030N101 | 435 | 14180 | SH | DEFINED |
| COMCAST CORP CL A | COMMON | 20030N101 | 29599 | 965096 | SH | DEFINED |
| COMCAST CORP CL A | COMMON | 20030N101 | 1800 | 58700 | SH | DEFINED |
| COMCAST CORP CL A | COMMON | 20030N101 | 1776 | 57900 | SH | DEFINED |
| COMCAST CORP CL A | COMMON | 20030N101 | 3067 | 100000 | SH | DEFINED |
| COMCAST CORP CL A | COMMON | 20030N101 | 33 | 1070 | SH | DEFINED |
| COMCAST CORP CL A | COMMON | 20030N101 | 104 | 3400 | SH | DEFINED |
| COMCAST CORP CL A | COMMON | 20030N101 | 8054 | 262615 | SH | DEFINED |
| COMCAST CORP CL A | COMMON | 20030N101 | 340 | 11100 | SH | DEFINED |
| COMCAST CORP CL A | COMMON | 20030N101 | 560 | 18258 | SH | DEFINED |
| COMCAST CORP CL A | COMMON | 20030N101 | 1261 | 41103 | SH | DEFINED |
| COMCAST CORP SPECIAL CL A | COMMON | 20030N200 | 988 | 33000 | SH | DEFINED |
| COMCAST CORP SPECIAL CL A | COMMON | 20030N200 | 248 | 8285 | SH | DEFINED |
| COMCAST CORP SPECIAL CL A | COMMON | 20030N200 | 9239 | 308481 | SH | DEFINED |
| COMCAST CORP SPECIAL CL A | COMMON | 20030N200 | 28202 | 941652 | SH | DEFINED |
| COMCAST CORP SPECIAL CL A | COMMON | 20030N200 | 1274 | 42536 | SH | DEFINED |
| COMCAST CORP SPECIAL CL A | COMMON | 20030N200 | 34 | 1150 | SH | DEFINED |
| COMERICA INC | COMMON | 200340107 | 186 | 3220 | SH | DEFINED |
| COMERICA INC | COMMON | 200340107 | 295 | 5100 | SH | DEFINED |
| COMERICA INC | COMMON | 200340107 | 6057 | 104800 | SH | DEFINED |
| COMERICA INC | COMMON | 200340107 | 25454 | 440375 | SH | DEFINED |
| COMERICA INC | COMMON | 200340107 | 457 | 7900 | SH | DEFINED |
| COMERICA INC | COMMON | 200340107 | 2433 | 42100 | SH | DEFINED |
| COMERICA INC | COMMON | 200340107 | 440 | 7609 | SH | DEFINED |
| COMERICA INC | COMMON | 200340107 | 907 | 15700 | SH | DEFINED |
| COMERICA INC | COMMON | 200340107 | 1098 | 19000 | SH | DEFINED |
| COMERICA INC | COMMON | 200340107 | 418 | 7233 | SH | DEFINED |
| COMMERCE BANCORP INC/NJ | COMMON | 200519106 | 34 | 1125 | SH | DEFINED |
| COMMERCE BANCORP INC/NJ | COMMON | 200519106 | 158 | 5206 | SH | DEFINED |
| COMMERCE BANCSHARES INC | COMMON | 200525103 | 228 | 4515 | SH | DEFINED |
| COMMERCE BANCSHARES INC | COMMON | 200525103 | 97 | 1916 | SH | DEFINED |
| COMMERCE BANCSHARES INC | COMMON | 200525103 | 75 | 1485 | SH | DEFINED |
| COMMERCE GROUP INC | COMMON | 200641108 | 31 | 500 | SH | DEFINED |
| COMMERCE GROUP INC | COMMON | 200641108 | 75 | 1200 | SH | DEFINED |
| COMMERCIAL CAPITAL BANCORP | COMMON | 20162L105 | 3252 | 194600 | SH | DEFINED |
| COMMERCIAL CAPITAL BANCORP | COMMON | 20162L105 | 10 | 625 | SH | DEFINED |
| COMMERCIAL FEDERAL CORP | COMMON | 201647104 | 559 | 16600 | SH | DEFINED |
| COMMERCIAL FEDERAL CORP | COMMON | 201647104 | 47 | 1400 | SH | DEFINED |
| COMMERCIAL METALS CO | COMMON | 201723103 | 3070 | 128900 | SH | DEFINED |
| COMMERCIAL METALS CO | COMMON | 201723103 | 2887 | 121200 | SH | DEFINED |
| COMMERCIAL METALS CO | COMMON | 201723103 | 64 | 2700 | SH | DEFINED |
| COMMERCIAL METALS CO | COMMON | 201723103 | 424 | 17800 | SH | DEFINED |
| COMMERCIAL NET LEASE REALTY | COMMON | 202218103 | 37192 | 1816900 | SH | DEFINED |
| COMMERCIAL NET LEASE REALTY | COMMON | 202218103 | 18 | 900 | SH | DEFINED |
| COMMERCIAL NET LEASE REALTY | COMMON | 202218103 | 403 | 19700 | SH | DEFINED |
| COMMERCIAL NET LEASE REALTY | COMMON | 202218103 | 8 | 400 | SH | DEFINED |

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| COMMERCIAL VEHICLE GROUP INC | COMMON | 202608105 | 873 | 49200 | SH | DEFINED |
| COMMERCIAL VEHICLE GROUP INC | COMMON | 202608105 | 12 | 700 | SH | DEFINED |
| COMMERCIAL VEHICLE GROUP INC | COMMON | 202608105 | 355 | 20000 | SH | DEFINED |
| COMMONWEALTH TELEPHONE ENTRP | COMMON | 203349105 | 7003 | 167100 | SH | DEFINED |
| COMMONWEALTH TELEPHONE ENTRP | COMMON | 203349105 | 122 | 2900 | SH | DEFINED |
| COMMONWEALTH TELEPHONE ENTRP | COMMON | 203349105 | 1530 | 36500 | SH | DEFINED |
| COMMSCOPE INC | COMMON | 203372107 | 9210 | 529000 | SH | DEFINED |
| COMMSCOPE INC | COMMON | 203372107 | 6530 | 375100 | SH | DEFINED |
| COMMSCOPE INC | COMMON | 203372107 | 131 | 7500 | SH | DEFINED |
| COMMSCOPE INC | COMMON | 203372107 | 2 | 100 | SH | DEFINED |
| COMMSCOPE INC | COMMON | 203372107 | 1697 | 97500 | SH | DEFINED |
| COMMUNITY BANCORP | COMMON | 20343T100 | 34 | 1100 | SH | DEFINED |
| COMMUNITY BANCORP | COMMON | 20343T100 | 62 | 2000 | SH | DEFINED |
| COMMUNITY HEALTH SYSTEMS | COMMON | 203668108 | 81090 | 2145800 | SH | DEFINED |
| COMMUNITY HEALTH SYSTEMS | COMMON | 203668108 | 208 | 5500 | SH | DEFINED |
| COMMUNITY HEALTH SYSTEMS | COMMON | 203668108 | 8832 | 233700 | SH | DEFINED |
| COMMUNITY HEALTH SYSTEMS | COMMON | 203668108 | 6209 | 164300 | SH | DEFINED |
| COMMUNITY HEALTH SYSTEMS | COMMON | 203668108 | 321 | 8500 | SH | DEFINED |
| COMMUNITY HEALTH SYSTEMS | COMMON | 203668108 | 297 | 7865 | SH | DEFINED |
| COMMUNITY TRUST BANCORP INC | COMMON | 204149108 | 1020 | 31170 | SH | DEFINED |
| COMMUNITY TRUST BANCORP INC | COMMON | 204149108 | 23 | 700 | SH | DEFINED |
| COMMUNITY TRUST BANCORP INC | COMMON | 204149108 | 308 | 9400 | SH | DEFINED |
| COMPANHIA ENERGETICA DE MINAS | COMMON | 204409601 | 3312 | 104000 | SH | DEFINED |
| COMPANHIA ENERGETICA DE MINAS | COMMON | 204409601 | 417 | 13100 | SH | DEFINED |
| COMPANHIA ENERGETICA DE MINAS | COMMON | 204409601 | 1264 | 39700 | SH | DEFINED |
| COMPANHIA ENERGETICA DE MINAS | COMMON | 204409601 | 1640 | 51500 | SH | DEFINED |
| COMPANHIA ENERGETICA DE MINAS | COMMON | 204409601 | 1188 | 37300 | SH | DEFINED |
| COMPANHIA ENERGETICA DE MINAS | COMMON | 204409601 | 3535 | 111000 | SH | DEFINED |
| COMPANHIA BRASILEIRA DE DISTRB | COMMON | 20440T201 | 1798 | 90400 | SH | DEFINED |
| CIA VALE DO RIO DOCE-ADR | COMMON | 204412209 | 4524 | 154500 | SH | DEFINED |
| CIA VALE DO RIO DOCE-ADR | COMMON | 204412209 | 237 | 8100 | SH | DEFINED |
| CIA VALE DO RIO DOCE-ADR | COMMON | 204412209 | 641 | 21900 | SH | DEFINED |
| CIA VALE DO RIO DOCE-ADR | COMMON | 204412209 | 409 | 13975 | SH | DEFINED |
| CIA VALE DO RIO DOCE-ADR | COMMON | 204412209 | 1267 | 43285 | SH | DEFINED |
| CIA VALE DO RIO DOCE-ADR | COMMON | 204412209 | 1744 | 59550 | SH | DEFINED |
| COMPANHIA DE BEBIDAS-CM ADR | COMMON | 20441W104 | 5027 | 197466 | SH | DEFINED |
| COMPANHIA DE BEBIDAS-CM ADR | COMMON | 20441W104 | 21 | 840 | SH | DEFINED |
| COMPANHIA DE BEBIDAS-CM ADR | COMMON | 20441W104 | 334 | 13100 | SH | DEFINED |
| COMPANHIA DE BEBIDAS-CM ADR | COMMON | 20441W104 | 49 | 1940 | SH | DEFINED |
| COMPANHIA DE BEBIDAS-CM ADR | COMMON | 20441W104 | 101 | 3980 | SH | DEFINED |
| COMPANHIA DE BEBIDAS-CM ADR | COMMON | 20441W104 | 146 | 5746 | SH | DEFINED |
| COMPANHIA DE BEBIDAS-CM ADR | COMMON | 20441W104 | 136 | 5330 | SH | DEFINED |
| COMPANHIA DE BEBIDAS ADR | COMMON | 20441W203 | 31924 | 1033130 | SH | DEFINED |
| COMPANHIA DE BEBIDAS ADR | COMMON | 20441W203 | 158 | 5100 | SH | DEFINED |
| COMPANHIA DE BEBIDAS ADR | COMMON | 20441W203 | 2426 | 78500 | SH | DEFINED |
| COMPANHIA DE BEBIDAS ADR | COMMON | 20441W203 | 300 | 9700 | SH | DEFINED |
| COMPANHIA DE BEBIDAS ADR | COMMON | 20441W203 | 615 | 19900 | SH | DEFINED |
| COMPANHIA DE BEBIDAS ADR | COMMON | 20441W203 | 814 | 26330 | SH | DEFINED |
| COMPANHIA DE BEBIDAS ADR | COMMON | 20441W203 | 1068 | 34550 | SH | DEFINED |
| COMPANIA DE MINAS BUENAVENTURA | COMMON | 204448104 | 5770 | 251000 | SH | DEFINED |
| COMPANIA DE MINAS BUENAVENTURA | COMMON | 204448104 | 736 | 32000 | SH | DEFINED |
| COMPANIA DE MINAS BUENAVENTURA | COMMON | 204448104 | 1081 | 47000 | SH | DEFINED |
| COMPANIA DE TELECOMUNICS CHILE | COMMON | 204449300 | 1117 | 109800 | SH | DEFINED |
| COMPANIA DE TELECOMUNICS CHILE | COMMON | 204449300 | 195 | 19200 | SH | DEFINED |
| COMPANIA DE TELECOMUNICS CHILE | COMMON | 204449300 | 526 | 51700 | SH | DEFINED |
| COMPAQ COMPUTER CORP | COMMON | 204493100 | 0 | 500 | SH | DEFINED |
| COMPASS BANCSHARES INC | COMMON | 20449H109 | 31773 | 706060 | SH | DEFINED |
| COMPASS BANCSHARES INC | COMMON | 20449H109 | 89 | 1975 | SH | DEFINED |
| COMPASS BANCSHARES INC | COMMON | 20449H109 | 1789 | 39746 | SH | DEFINED |
| COMPASS BANCSHARES INC | COMMON | 20449H109 | 261 | 5800 | SH | DEFINED |
| COMPASS BANCSHARES INC | COMMON | 20449H109 | 4140 | 92000 | SH | DEFINED |
| COMPASS BANCSHARES INC | COMMON | 20449H109 | 8285 | 184100 | SH | DEFINED |

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| COMPASS BANCSHARES INC | COMMON | 20449H109 | 20561 | 456900 | SH | DEFINED |
| COMPASS BANCSHARES INC | COMMON | 20449H109 | 162 | 3600 | SH | DEFINED |
| COMPASS BANCSHARES INC | COMMON | 20449H109 | 9 | 200 | SH | DEFINED |
| COMPASS BANCSHARES INC | COMMON | 20449H109 | 213 | 4741 | SH | DEFINED |
| COMPETITIVE TECHNOLOGIES INC | COMMON | 204512107 | 5 | 700 | SH | DEFINED |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | 4600 | 196600 | SH | DEFINED |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | 753 | 32200 | SH | DEFINED |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | 14 | 600 | SH | DEFINED |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | 82 | 3486 | SH | DEFINED |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | 136 | 5800 | SH | DEFINED |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | 5426 | 231870 | SH | DEFINED |
| COMPOSITE TECHNOLOGY CORPORA | COMMON | 20461S108 | 15 | 10000 | SH | DEFINED |
| COMPUCREDIT CORP | COMMON | 20478N100 | 4450 | 129800 | SH | DEFINED |
| COMPUCREDIT CORP | COMMON | 20478N100 | 86 | 2500 | SH | DEFINED |
| COMPUCREDIT CORP | COMMON | 20478N100 | 1111 | 32400 | SH | DEFINED |
| COMPUTER ASSOCIATES INTL INC | COMMON | 204912109 | 541843 | 19717726 | SH | DEFINED |
| COMPUTER ASSOCIATES INTL INC | COMMON | 204912109 | 38557 | 1403093 | SH | DEFINED |
| COMPUTER ASSOCIATES INTL INC | COMMON | 204912109 | 151 | 5500 | SH | DEFINED |
| COMPUTER ASSOCIATES INTL INC | COMMON | 204912109 | 1 | 23 | SH | DEFINED |
| COMPUTER ASSOCIATES INTL INC | COMMON | 204912109 | 7910 | 287837 | SH | DEFINED |
| COMPUTER ASSOCIATES INTL INC | COMMON | 204912109 | 143 | 5200 | SH | DEFINED |
| COMPUTER ASSOCIATES INTL INC | COMMON | 204912109 | 13052 | 474967 | SH | DEFINED |
| COMPUTER ASSOCIATES INTL INC | COMMON | 204912109 | 519 | 18900 | SH | DEFINED |
| COMPUTER ASSOCIATES INTL INC | COMMON | 204912109 | 157 | 5709 | SH | DEFINED |
| COMPUTER ASSOCIATES INTL INC | COMMON | 204912109 | 71644 | 2607121 | SH | DEFINED |
| COMPUTER ASSOCIATES INTL INC | COMMON | 204912109 | 294 | 10700 | SH | DEFINED |
| COMPUTER ASSOCIATES INTL INC | COMMON | 204912109 | 1 | 24 | SH | DEFINED |
| COMPUTER ASSOCIATES INTL INC | COMMON | 204912109 | 415 | 15113 | SH | DEFINED |
| COMPUTER ASSOCIATES INTL INC | COMMON | 204912109 | 0 | 12 | SH | DEFINED |
| COMPUTER PROGRAMS & SYSTEMS | COMMON | 205306103 | 1502 | 40300 | SH | DEFINED |
| COMPUTER SCIENCES CORP | COMMON | 205363104 | 174 | 3990 | SH | DEFINED |
| COMPUTER SCIENCES CORP | COMMON | 205363104 | 109 | 2500 | SH | DEFINED |
| COMPUTER SCIENCES CORP | COMMON | 205363104 | 5856 | 134000 | SH | DEFINED |
| COMPUTER SCIENCES CORP | COMMON | 205363104 | 28500 | 652169 | SH | DEFINED |
| COMPUTER SCIENCES CORP | COMMON | 205363104 | 170 | 3900 | SH | DEFINED |
| COMPUTER SCIENCES CORP | COMMON | 205363104 | 1783 | 40800 | SH | DEFINED |
| COMPUTER SCIENCES CORP | COMMON | 205363104 | 175 | 4000 | SH | DEFINED |
| COMPUTER SCIENCES CORP | COMMON | 205363104 | 180 | 4119 | SH | DEFINED |
| COMPUTER SCIENCES CORP | COMMON | 205363104 | 42 | 970 | SH | DEFINED |
| COMPUTER SCIENCES CORP | COMMON | 205363104 | 660 | 15100 | SH | DEFINED |
| COMPUTER SCIENCES CORP | COMMON | 205363104 | 170 | 3889 | SH | DEFINED |
| COMPUTER SCIENCES CORP | COMMON | 205363104 | 346 | 7914 | SH | DEFINED |
| COMPUWARE CORP | COMMON | 205638109 | 2861 | 397961 | SH | DEFINED |
| COMPUWARE CORP | COMMON | 205638109 | 21 | 2900 | SH | DEFINED |
| COMPUWARE CORP | COMMON | 205638109 | 82 | 11412 | SH | DEFINED |
| COMSTOCK HOMEBUILDING COS-A | COMMON | 205684103 | 19 | 800 | SH | DEFINED |
| COMSTOCK RESOURCES INC | COMMON | 205768203 | 3776 | 149300 | SH | DEFINED |
| COMTECH TELECOMMUNICATIONS | COMMON | 205826209 | 235 | 7200 | SH | DEFINED |
| COMVERSE TECHNOLOGY INC | COMMON | 205862402 | 64410 | 2725780 | SH | DEFINED |
| COMVERSE TECHNOLOGY INC | COMMON | 205862402 | 23630 | 1000000 | SH | DEFINED |
| COMVERSE TECHNOLOGY INC | COMMON | 205862402 | 983 | 41600 | SH | DEFINED |
| COMVERSE TECHNOLOGY INC | COMMON | 205862402 | 12331 | 521851 | SH | DEFINED |
| COMVERSE TECHNOLOGY INC | COMMON | 205862402 | 5550 | 234870 | SH | DEFINED |
| COMVERSE TECHNOLOGY INC | COMMON | 205862402 | 803 | 34000 | SH | DEFINED |
| COMVERSE TECHNOLOGY INC | COMMON | 205862402 | 6489 | 274620 | SH | DEFINED |
| COMVERSE TECHNOLOGY INC | COMMON | 205862402 | 1853 | 78400 | SH | DEFINED |
| COMVERSE TECHNOLOGY INC | COMMON | 205862402 | 6 | 273 | SH | DEFINED |
| COMVERSE TECHNOLOGY INC | COMMON | 205862402 | 80 | 3400 | SH | DEFINED |

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| COMVERSE TECHNOLOGY INC | COMMON | 205862402 | 43 | 1810 | SH | DEFINED |
| CONAGRA FOODS INC | COMMON | 205887102 | 1165 | 50293 | SH | DEFINED |
| CONAGRA FOODS INC | COMMON | 205887102 | 204 | 8800 | SH | DEFINED |
| CONAGRA FOODS INC | COMMON | 205887102 | 220 | 9500 | SH | DEFINED |
| CONAGRA FOODS INC | COMMON | 205887102 | 406 | 17534 | SH | DEFINED |
| CONCEPTUS INC | COMMON | 206016107 | 1380 | 244313 | SH | DEFINED |
| CONCEPTUS INC | COMMON | 206016107 | 190 | 33600 | SH | DEFINED |
| CONCURRENT COMPUTER CORP | COMMON | 206710204 | 4 | 2000 | SH | DEFINED |
| CONEXANT SYSTEMS INC | COMMON | 207142100 | 2 | 1000 | SH | DEFINED |
| CONNECTICS CORP | COMMON | 208192104 | 5696 | 322900 | SH | DEFINED |
| CONN INC | COMMON | 208242107 | 455 | 18600 | SH | DEFINED |
| CONN INC | COMMON | 208242107 | 10 | 400 | SH | DEFINED |
| CONN INC | COMMON | 208242107 | 208 | 8500 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | 123866 | 2154570 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | 83361 | 1450000 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | 215 | 3740 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | 10403 | 180959 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | 3449 | 60000 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | 1311 | 22800 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | 17269 | 300380 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | 9615 | 167250 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | 657 | 11432 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | 3858 | 67102 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | 165 | 2870 | SH | DEFINED |
| CONSECO INC | COMMON | 208464883 | 9 | 400 | SH | DEFINED |
| CONSECO INC | COMMON | 208464883 | 13 | 600 | SH | DEFINED |
| CONSECO INC | COMMON | 208464883 | 127 | 5800 | SH | DEFINED |
| CONSOL ENERGY INC | COMMON | 20854P109 | 600 | 11200 | SH | DEFINED |
| CONSOLIDATED EDISON INC | COMMON | 209115104 | 1105 | 23581 | SH | DEFINED |
| CONSOLIDATED EDISON INC | COMMON | 209115104 | 909 | 19413 | SH | DEFINED |
| CONSOLIDATED EDISON INC | COMMON | 209115104 | 84 | 1800 | SH | DEFINED |
| CONSOLIDATED EDISON INC | COMMON | 209115104 | 362 | 7738 | SH | DEFINED |
| CONSOLIDATED GRAPHICS INC | COMMON | 209341106 | 1937 | 47513 | SH | DEFINED |
| CONSOLIDATED GRAPHICS INC | COMMON | 209341106 | 41 | 1000 | SH | DEFINED |
| CONSOLIDATED GRAPHICS INC | COMMON | 209341106 | 546 | 13400 | SH | DEFINED |
| CONSTELLATION BRANDS INC CL A | COMMON | 21036P108 | 42153 | 1428900 | SH | DEFINED |
| CONSTELLATION BRANDS INC CL A | COMMON | 21036P108 | 16225 | 550000 | SH | DEFINED |
| CONSTELLATION BRANDS INC CL A | COMMON | 21036P108 | 342 | 11600 | SH | DEFINED |
| CONSTELLATION BRANDS INC CL A | COMMON | 21036P108 | 425 | 14400 | SH | DEFINED |
| CONSTELLATION BRANDS INC CL A | COMMON | 21036P108 | 118 | 4000 | SH | DEFINED |
| CONSTELLATION BRANDS INC CL A | COMMON | 21036P108 | 12 | 400 | SH | DEFINED |
| CONSTELLATION ENERGY GROUP | COMMON | 210371100 | 10278 | 178160 | SH | DEFINED |
| CONSTELLATION ENERGY GROUP | COMMON | 210371100 | 2812 | 48748 | SH | DEFINED |
| CONSTELLATION ENERGY GROUP | COMMON | 210371100 | 906 | 15700 | SH | DEFINED |
| CONSTELLATION ENERGY GROUP | COMMON | 210371100 | 143 | 2477 | SH | DEFINED |
| CONSTELLATION ENERGY GROUP | COMMON | 210371100 | 142 | 2457 | SH | DEFINED |
| CONSTELLATION ENERGY GROUP | COMMON | 210371100 | 614 | 10642 | SH | DEFINED |
| CONSTELLATION ENERGY GROUP | COMMON | 210371100 | 371 | 6428 | SH | DEFINED |
| CONTINENTAL AIRLINES CL B | COMMON | 210795308 | 292 | 22000 | SH | DEFINED |
| CONTINENTAL AIRLINES CL B | COMMON | 210795308 | 7 | 500 | SH | DEFINED |
| CONTINENTAL AIRLINES CL B | COMMON | 210795308 | 36 | 2700 | SH | DEFINED |
| CONVERGYS CORP | COMMON | 212485106 | 59 | 4130 | SH | DEFINED |
| CONVERGYS CORP | COMMON | 212485106 | 354 | 24920 | SH | DEFINED |
| PEPSICO (CNVTLT) CVT PV 144A 2.0 | CONVERT | 212573AA7 | 13948 | 14125000 | SH | DEFINED |
| COOPER CAMERON CORP | COMMON | 216640102 | 10238 | 165000 | SH | DEFINED |
| COOPER CAMERON CORP | COMMON | 216640102 | 1179 | 19000 | SH | DEFINED |
| COOPER CAMERON CORP | COMMON | 216640102 | 12 | 197 | SH | DEFINED |
| THE COOPER COMPANIES INC | COMMON | 216648402 | 51046 | 838750 | SH | DEFINED |

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| THE COOPER COMPANIES INC | COMMON | 216648402 | 341 | 5600 | SH | DEFINED |
| THE COOPER COMPANIES INC | COMMON | 216648402 | 1089 | 17900 | SH | DEFINED |
| THE COOPER COMPANIES INC | COMMON | 216648402 | 3420 | 56200 | SH | DEFINED |
| THE COOPER COMPANIES INC | COMMON | 216648402 | 9227 | 151612 | SH | DEFINED |
| COOPER TIRE & RUBBER | COMMON | 216831107 | 114 | 6165 | SH | DEFINED |
| COPANO ENERGY LLC | COMMON | 217202100 | 736 | 20000 | SH | DEFINED |
| COPART INC | COMMON | 217204106 | 112 | 4700 | SH | DEFINED |
| COPART INC | COMMON | 217204106 | 7 | 300 | SH | DEFINED |
| CORGENTECH INC | COMMON | 21872P105 | 1103 | 424150 | SH | DEFINED |
| CORGENTECH INC | COMMON | 21872P105 | 29 | 11000 | SH | DEFINED |
| CORGENTECH INC | COMMON | 21872P105 | 176 | 67500 | SH | DEFINED |
| CORGENTECH INC | COMMON | 21872P105 | 63 | 24200 | SH | DEFINED |
| CORGENTECH INC | COMMON | 21872P105 | 0 | 106 | SH | DEFINED |
| CORINTHIAN COLLEGES INC | COMMON | 218868107 | 15 | 1200 | SH | DEFINED |
| CORIXA CORP | COMMON | 21887F100 | 10 | 2208 | SH | DEFINED |
| CORIXA CORP | COMMON | 21887F100 | 121 | 27734 | SH | DEFINED |
| CORN PRODUCTS INTL INC | COMMON | 219023108 | 17370 | 731080 | SH | DEFINED |
| CORN PRODUCTS INTL INC | COMMON | 219023108 | 1620 | 68200 | SH | DEFINED |
| CORN PRODUCTS INTL INC | COMMON | 219023108 | 658 | 27700 | SH | DEFINED |
| CORN PRODUCTS INTL INC | COMMON | 219023108 | 114 | 4806 | SH | DEFINED |
| CORN PRODUCTS INTL INC | COMMON | 219023108 | 14 | 600 | SH | DEFINED |
| CORN PRODUCTS INTL INC | COMMON | 219023108 | 10 | 400 | SH | DEFINED |
| CORNING INC | COMMON | 219350105 | 60206 | 3622500 | SH | DEFINED |
| CORNING INC | COMMON | 219350105 | 4996 | 300578 | SH | DEFINED |
| CORNING INC | COMMON | 219350105 | 4454 | 268000 | SH | DEFINED |
| CORNING INC | COMMON | 219350105 | 853 | 51300 | SH | DEFINED |
| CORNING INC | COMMON | 219350105 | 2415 | 145300 | SH | DEFINED |
| CORNING INC | COMMON | 219350105 | 3058 | 184000 | SH | DEFINED |
| CORNING INC | COMMON | 219350105 | 1181 | 71036 | SH | DEFINED |
| CORNING INC | COMMON | 219350105 | 264 | 15862 | SH | DEFINED |
| CORNING INC | COMMON | 219350105 | 717 | 43150 | SH | DEFINED |
| CORPORATE EXECUTIVE BOARD CO | COMMON | 21988R102 | 18184 | 232140 | SH | DEFINED |
| CORPORATE EXECUTIVE BOARD CO | COMMON | 21988R102 | 19710 | 251626 | SH | DEFINED |
| CORPORATE EXECUTIVE BOARD CO | COMMON | 21988R102 | 407 | 5200 | SH | DEFINED |
| CORPORATE EXECUTIVE BOARD CO | COMMON | 21988R102 | 7697 | 98260 | SH | DEFINED |
| CORPORATE EXECUTIVE BOARD CO | COMMON | 21988R102 | 136 | 1730 | SH | DEFINED |
| CORPORATE EXECUTIVE BOARD CO | COMMON | 21988R102 | 141 | 1800 | SH | DEFINED |
| CORPORATE EXECUTIVE BOARD CO | COMMON | 21988R102 | 11597 | 148051 | SH | DEFINED |
| CORPORATE OFFICE PROPERTIES | COMMON | 22002T108 | 1172 | 39800 | SH | DEFINED |
| CORPORATE OFFICE PROPERTIES | COMMON | 22002T108 | 636 | 21600 | SH | DEFINED |
| CORRECTIONAL PROPERTIES TRST | COMMON | 22025E104 | 3625 | 128100 | SH | DEFINED |
| CORRECTIONS CORP OF AMERICA | COMMON | 22025Y407 | 47706 | 1215450 | SH | DEFINED |
| CORRECTIONS CORP OF AMERICA | COMMON | 22025Y407 | 608 | 15500 | SH | DEFINED |
| CORRECTIONS CORP OF AMERICA | COMMON | 22025Y407 | 3160 | 80500 | SH | DEFINED |
| CORRECTIONS CORP OF AMERICA | COMMON | 22025Y407 | 203 | 5172 | SH | DEFINED |
| CORUS BANCSHARES INC | COMMON | 220873103 | 466 | 8400 | SH | DEFINED |
| CORUS BANCSHARES INC | COMMON | 220873103 | 5371 | 96800 | SH | DEFINED |
| CORUS BANCSHARES INC | COMMON | 220873103 | 111 | 2000 | SH | DEFINED |
| CORUS BANCSHARES INC | COMMON | 220873103 | 1604 | 28900 | SH | DEFINED |
| CORUS ENTERTAINMENT INC CL B | COMMON | 220874101 | 8553 | 334700 | SH | DEFINED |
| CORUS ENTERTAINMENT INC CL B | COMMON | 220874101 | 166 | 6500 | SH | DEFINED |
| CORUS ENTERTAINMENT INC CL B | COMMON | 220874101 | 2555 | 100000 | SH | DEFINED |
| COSI INC | COMMON | 22122P101 | 4050 | 587011 | SH | DEFINED |
| COSTCO CORP CVT (COSTCV) 144A 0 | CONVERT | 221479AA6 | 33542 | 33375000 | SH | DEFINED |
| COST PLUS INC/CALIFORNIA | COMMON | 221485105 | 3399 | 136300 | SH | DEFINED |
| COSTCO WHOLESALE CORP | COMMON | 22160K105 | 16 | 360 | SH | DEFINED |
| COSTCO WHOLESALE CORP | COMMON | 22160K105 | 327 | 7300 | SH | DEFINED |
| COSTCO WHOLESALE CORP | COMMON | 22160K105 | 4677 | 104565 | SH | DEFINED |
| COSTCO WHOLESALE CORP | COMMON | 22160K105 | 689 | 15400 | SH | DEFINED |
| COSTCO WHOLESALE CORP | COMMON | 22160K105 | 7100 | 158739 | SH | DEFINED |
| COSTCO WHOLESALE CORP | COMMON | 22160K105 | 247066 | 5523500 | SH | DEFINED |
| COSTCO WHOLESALE CORP | COMMON | 22160K105 | 3176 | 71000 | SH | DEFINED |

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| COSTCO WHOLESALE CORP | COMMON | 22160K105 | 336 | 7510 | SH | DEFINED |
| COSTCO WHOLESALE CORP | COMMON | 22160K105 | 678 | 15155 | SH | DEFINED |
| COSTAR GROUP INC | COMMON | 22160N109 | 31867 | 730900 | SH | DEFINED |
| COSTAR GROUP INC | COMMON | 22160N109 | 5490 | 125920 | SH | DEFINED |
| COTT CORPORATION | COMMON | 22163N106 | 158565 | 7277100 | SH | DEFINED |
| COTT CORPORATION | COMMON | 22163N106 | 5 | 220 | SH | DEFINED |
| COUNTRYWIDE FINANCIAL CORP | COMMON | 222372104 | 46487 | 1204020 | SH | DEFINED |
| COUNTRYWIDE FINANCIAL CORP | COMMON | 222372104 | 1293 | 33500 | SH | DEFINED |
| COUNTRYWIDE FINANCIAL CORP | COMMON | 222372104 | 50 | 1300 | SH | DEFINED |
| COUNTRYWIDE FINANCIAL CORP | COMMON | 222372104 | 9444 | 244600 | SH | DEFINED |
| COUNTRYWIDE FINANCIAL CORP | COMMON | 222372104 | 315 | 8154 | SH | DEFINED |
| COUNTRYWIDE FINANCIAL CORP | COMMON | 222372104 | 61081 | 1582001 | SH | DEFINED |
| COUNTRYWIDE FINANCIAL CORP | COMMON | 222372104 | 1236 | 32000 | SH | DEFINED |
| COUNTRYWIDE FINANCIAL CORP | COMMON | 222372104 | 2147 | 55600 | SH | DEFINED |
| COUNTRYWIDE FINANCIAL CORP | COMMON | 222372104 | 6595 | 170800 | SH | DEFINED |
| COUNTRYWIDE FINANCIAL CORP | COMMON | 222372104 | 2215 | 57363 | SH | DEFINED |
| COUNTRYWIDE FINANCIAL CORP | COMMON | 222372104 | 46 | 1200 | SH | DEFINED |
| COUNTRYWIDE FINANCIAL CORP | COMMON | 222372104 | 69 | 1776 | SH | DEFINED |
| COUNTRYWIDE FINANCIAL CORP | COMMON | 222372104 | 2950 | 76400 | SH | DEFINED |
| COUNTRYWIDE FINANCIAL CORP | COMMON | 222372104 | 46 | 1200 | SH | DEFINED |
| COUNTRYWIDE FINANCIAL CORP | COMMON | 222372104 | 405 | 10500 | SH | DEFINED |
| COUNTRYWIDE FINANCIAL CORP | COMMON | 222372104 | 2328 | 60289 | SH | DEFINED |
| COUNTRYWIDE FINANCIAL CORP | COMMON | 222372104 | 33 | 854 | SH | DEFINED |
| COUNTRYWIDE FINANCIAL CORP | COMMON | 222372104 | 269 | 6970 | SH | DEFINED |
| COURIER CORP | COMMON | 222660102 | 17 | 450 | SH | DEFINED |
| COUSINS PROPERTIES INC | COMMON | 222795106 | 2272 | 76800 | SH | DEFINED |
| COUSINS PROPERTIES INC | COMMON | 222795106 | 102 | 3433 | SH | DEFINED |
| COVAD COMMUNICATIONS GROUP | COMMON | 222814204 | 0 | 100 | SH | DEFINED |
| COVANCE INC | COMMON | 222816100 | 12815 | 285600 | SH | DEFINED |
| COVANCE INC | COMMON | 222816100 | 9455 | 210727 | SH | DEFINED |
| COVANCE INC | COMMON | 222816100 | 8 | 183 | SH | DEFINED |
| COVANCE INC | COMMON | 222816100 | 16 | 356 | SH | DEFINED |
| COVANSYS CORPORATION | COMMON | 22281W103 | 1410 | 109700 | SH | DEFINED |
| COVANSYS CORPORATION | COMMON | 22281W103 | 31 | 2400 | SH | DEFINED |
| COVANSYS CORPORATION | COMMON | 22281W103 | 348 | 27100 | SH | DEFINED |
| COVENTRY HEALTH CARE INC | COMMON | 222862104 | 14546 | 205600 | SH | DEFINED |
| COVENTRY HEALTH CARE INC | COMMON | 222862104 | 106 | 1500 | SH | DEFINED |
| COVENTRY HEALTH CARE INC | COMMON | 222862104 | 587 | 8300 | SH | DEFINED |
| COVENTRY HEALTH CARE INC | COMMON | 222862104 | 5087 | 71900 | SH | DEFINED |
| COVENTRY HEALTH CARE INC | COMMON | 222862104 | 163 | 2300 | SH | DEFINED |
| COVENTRY HEALTH CARE INC | COMMON | 222862104 | 27 | 387 | SH | DEFINED |
| COVENTRY HEALTH CARE INC | COMMON | 222862104 | 81 | 1150 | SH | DEFINED |
| COVENTRY HEALTH CARE INC | COMMON | 222862104 | 361 | 5100 | SH | DEFINED |
| COVENTRY HEALTH CARE INC | COMMON | 222862104 | 73 | 1034 | SH | DEFINED |
| COVENTRY HEALTH CARE INC | COMMON | 222862104 | 241 | 3400 | SH | DEFINED |
| COVENTRY HEALTH CARE INC | COMMON | 222862104 | 127 | 1789 | SH | DEFINED |
| COX RADIO INC CL A | COMMON | 224051102 | 18 | 1140 | SH | DEFINED |
| COX RADIO INC CL A | COMMON | 224051102 | 142 | 9000 | SH | DEFINED |
| COX RADIO INC CL A | COMMON | 224051102 | 106 | 6700 | SH | DEFINED |
| COX RADIO INC CL A | COMMON | 224051102 | 3497 | 222000 | SH | DEFINED |
| CRANE CO | COMMON | 224399105 | 82 | 3100 | SH | DEFINED |
| CRANE CO | COMMON | 224399105 | 44 | 1664 | SH | DEFINED |
| CREDIT SUISSE GROUP ADR | COMMON | 225401108 | 11229 | 286890 | SH | DEFINED |
| CREDIT SUISSE GROUP ADR | COMMON | 225401108 | 33019 | 843619 | SH | DEFINED |
| CREDIT SUISSE GROUP ADR | COMMON | 225401108 | 44 | 1125 | SH | DEFINED |
| CREE INC | COMMON | 225447101 | 2262 | 88800 | SH | DEFINED |
| CREE INC | COMMON | 225447101 | 247 | 9700 | SH | DEFINED |
| CREE INC | COMMON | 225447101 | 10 | 400 | SH | DEFINED |

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| CREE INC | COMMON | 225447101 | 25 | 1000 | SH | DEFINED |
| CRESCENT REAL ESTATE EQT CO | COMMON | 225756105 | 11627 | 620100 | SH | DEFINED |
| CRESCENT REAL ESTATE EQT CO | COMMON | 225756105 | 19 | 1000 | SH | DEFINED |
| CRESUD SA ADR | COMMON | 226406106 | 97 | 8000 | SH | DEFINED |
| CROMPTON CORP | COMMON | 227116100 | 5 | 368 | SH | DEFINED |
| CROWN CASTLE INTL CORP | COMMON | 228227104 | 3148 | 154900 | SH | DEFINED |
| CROWN CASTLE INTL CORP | COMMON | 228227104 | 134 | 6600 | SH | DEFINED |
| CROWN CASTLE INTL CORP | COMMON | 228227104 | 137 | 6734 | SH | DEFINED |
| CROWN CASTLE INTL CORP | COMMON | 228227104 | 28 | 1400 | SH | DEFINED |
| CROWN CASTLE INTL CORP | COMMON | 228227104 | 29 | 1440 | SH | DEFINED |
| CROWN HOLDINGS INC | COMMON | 228368106 | 11684 | 821100 | SH | DEFINED |
| CROWN HOLDINGS INC | COMMON | 228368106 | 2524 | 177400 | SH | DEFINED |
| CROWN HOLDINGS INC | COMMON | 228368106 | 112 | 7900 | SH | DEFINED |
| CROWN HOLDINGS INC | COMMON | 228368106 | 440 | 30900 | SH | DEFINED |
| CROWN HOLDINGS INC | COMMON | 228368106 | 17 | 1200 | SH | DEFINED |
| CROWN HOLDINGS INC | COMMON | 228368106 | 164 | 11496 | SH | DEFINED |
| CRT PROPERTIES INC | COMMON | 22876P109 | 778 | 28500 | SH | DEFINED |
| CRT PROPERTIES INC | COMMON | 22876P109 | 55 | 2000 | SH | DEFINED |
| CRYPTOLOGIC INC | COMMON | 228906103 | 8491 | 282090 | SH | DEFINED |
| CRYPTOLOGIC INC | COMMON | 228906103 | 5963 | 198100 | SH | DEFINED |
| CRYPTOLOGIC INC | COMMON | 228906103 | 117 | 3900 | SH | DEFINED |
| CISCO SYS(EXCHTR) 144A CVT 0.0 | CONVERT | 22943BAA7 | 23912 | 19550000 | SH | DEFINED |
| CUBIC CORP | COMMON | 229669106 | 7 | 405 | SH | DEFINED |
| CUBIC CORP | COMMON | 229669106 | 18 | 1025 | SH | DEFINED |
| CUBIST PHARMACEUTICALS INC | COMMON | 229678107 | 34702 | 2634900 | SH | DEFINED |
| CUBIST PHARMACEUTICALS INC | COMMON | 229678107 | 898 | 68200 | SH | DEFINED |
| CUBIST PHARMACEUTICALS INC | COMMON | 229678107 | 4814 | 365500 | SH | DEFINED |
| CUBIST PHARMACEUTICALS INC | COMMON | 229678107 | 2110 | 160200 | SH | DEFINED |
| CUBIST PHARMACEUTICALS INC | COMMON | 229678107 | 171 | 13000 | SH | DEFINED |
| CULLEN/FROST BANKERS INC | COMMON | 229899109 | 23310 | 489200 | SH | DEFINED |
| CULLEN/FROST BANKERS INC | COMMON | 229899109 | 1015 | 21300 | SH | DEFINED |
| CULP INC | COMMON | 230215105 | 1338 | 304019 | SH | DEFINED |
| CUMMINS ENGINE | COMMON | 231021106 | 619 | 8300 | SH | DEFINED |
| CUMMINS ENGINE | COMMON | 231021106 | 37 | 500 | SH | DEFINED |
| CUMMINS ENGINE | COMMON | 231021106 | 4768 | 63900 | SH | DEFINED |
| CUMMINS ENGINE | COMMON | 231021106 | 28267 | 378860 | SH | DEFINED |
| CUMMINS ENGINE | COMMON | 231021106 | 60 | 800 | SH | DEFINED |
| CUMMINS ENGINE | COMMON | 231021106 | 1336 | 17900 | SH | DEFINED |
| CUMMINS ENGINE | COMMON | 231021106 | 196 | 2629 | SH | DEFINED |
| CUMMINS ENGINE | COMMON | 231021106 | 351 | 4700 | SH | DEFINED |
| CUMMINS ENGINE | COMMON | 231021106 | 40 | 532 | SH | DEFINED |
| CUMULUS MEDIA INC CL A | COMMON | 231082108 | 15907 | 1350305 | SH | DEFINED |
| CURTISS-WRIGHT CORP | COMMON | 231561101 | 4715 | 87400 | SH | DEFINED |
| CURTISS-WRIGHT CORP | COMMON | 231561101 | 40 | 750 | SH | DEFINED |
| CURTISS-WRIGHT CORP | COMMON | 231561101 | 58 | 1084 | SH | DEFINED |
| CYBERSOURCE CORP | COMMON | 23251J106 | 2037 | 278600 | SH | DEFINED |
| CYBERONICS | COMMON | 23251P102 | 4 | 100 | SH | DEFINED |
| CYMER INC | COMMON | 232572107 | 40 | 1500 | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP | COMMON | 232806109 | 8643 | 686500 | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP | COMMON | 232806109 | 7789 | 618700 | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP | COMMON | 232806109 | 447 | 35500 | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP | COMMON | 232806109 | 719 | 57100 | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP | COMMON | 232806109 | 9 | 690 | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP | COMMON | 232806109 | 5 | 370 | SH | DEFINED |
| CYTEC INDUSTRIES INC | COMMON | 232820100 | 8 | 189 | SH | DEFINED |
| D & K HEALTHCARE RESOURCES | COMMON | 232861104 | 169 | 20000 | SH | DEFINED |
| CYTYC CORPORATION | COMMON | 232946103 | 42310 | 1917973 | SH | DEFINED |
| CYTYC CORPORATION | COMMON | 232946103 | 474 | 21500 | SH | DEFINED |

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|---------------------------------|---------|-----------|-------|---------|----|---------|
| CYTYC CORPORATION | COMMON | 232946103 | 2071 | 93900 | SH | DEFINED |
| CYTYC CORPORATION | COMMON | 232946103 | 1904 | 86300 | SH | DEFINED |
| CYTYC CORPORATION | COMMON | 232946103 | 68 | 3100 | SH | DEFINED |
| CYTYC CORPORATION | COMMON | 232946103 | 62852 | 2849150 | SH | DEFINED |
| CYTYC CORPORATION | COMMON | 232946103 | 7034 | 318845 | SH | DEFINED |
| DJ ORTHOPEDICS INC | COMMON | 23325G104 | 8336 | 303900 | SH | DEFINED |
| DJ ORTHOPEDICS INC | COMMON | 23325G104 | 2175 | 79300 | SH | DEFINED |
| DJ ORTHOPEDICS INC | COMMON | 23325G104 | 49 | 1800 | SH | DEFINED |
| DJ ORTHOPEDICS INC | COMMON | 23325G104 | 263 | 9600 | SH | DEFINED |
| DPL INC | COMMON | 233293109 | 16196 | 590000 | SH | DEFINED |
| DPL INC | COMMON | 233293109 | 760 | 27700 | SH | DEFINED |
| DPL INC | COMMON | 233293109 | 283 | 10300 | SH | DEFINED |
| D.R. HORTON INC | COMMON | 23331A109 | 51363 | 1365673 | SH | DEFINED |
| D.R. HORTON INC | COMMON | 23331A109 | 18805 | 500000 | SH | DEFINED |
| D.R. HORTON INC | COMMON | 23331A109 | 123 | 3273 | SH | DEFINED |
| D.R. HORTON INC | COMMON | 23331A109 | 3671 | 97594 | SH | DEFINED |
| D.R. HORTON INC | COMMON | 23331A109 | 61 | 1625 | SH | DEFINED |
| D.R. HORTON INC | COMMON | 23331A109 | 279 | 7410 | SH | DEFINED |
| DST SYSTEMS INC | COMMON | 233326107 | 22500 | 480770 | SH | DEFINED |
| DST SYSTEMS INC | COMMON | 233326107 | 1849 | 39500 | SH | DEFINED |
| DST SYSTEMS INC | COMMON | 233326107 | 168 | 3600 | SH | DEFINED |
| DSP GROUP INC | COMMON | 23332B106 | 6015 | 252000 | SH | DEFINED |
| DTE ENERGY COMPANY | COMMON | 233331107 | 4457 | 95300 | SH | DEFINED |
| DTE ENERGY COMPANY | COMMON | 233331107 | 905 | 19344 | SH | DEFINED |
| DTE ENERGY COMPANY | COMMON | 233331107 | 304 | 6500 | SH | DEFINED |
| DTE ENERGY COMPANY | COMMON | 233331107 | 19 | 400 | SH | DEFINED |
| DTE ENERGY COMPANY | COMMON | 233331107 | 285 | 6083 | SH | DEFINED |
| DTE ENERGY COMPANY CVP (DTE) 8. | CONVERT | 233331206 | 141 | 5600 | SH | DEFINED |
| DADE BEHRING HOLDINGS INC | COMMON | 23342J206 | 280 | 4300 | SH | DEFINED |
| DADE BEHRING HOLDINGS INC | COMMON | 23342J206 | 12488 | 192100 | SH | DEFINED |
| DADE BEHRING HOLDINGS INC | COMMON | 23342J206 | 319 | 4900 | SH | DEFINED |
| DADE BEHRING HOLDINGS INC | COMMON | 23342J206 | 293 | 4500 | SH | DEFINED |
| DADE BEHRING HOLDINGS INC | COMMON | 23342J206 | 10 | 160 | SH | DEFINED |
| DAKTRONICS INC | COMMON | 234264109 | 632 | 31600 | SH | DEFINED |
| DAKTRONICS INC | COMMON | 234264109 | 162 | 8100 | SH | DEFINED |
| DANA CORP | COMMON | 235811106 | 860 | 57271 | SH | DEFINED |
| DANA CORP | COMMON | 235811106 | 40 | 2696 | SH | DEFINED |
| DANAHER CORP | COMMON | 235851102 | 36528 | 697900 | SH | DEFINED |
| DANAHER CORP | COMMON | 235851102 | 68042 | 1300000 | SH | DEFINED |
| DANAHER CORP | COMMON | 235851102 | 1052 | 20100 | SH | DEFINED |
| DANAHER CORP | COMMON | 235851102 | 429 | 8198 | SH | DEFINED |
| DANAHER CORP | COMMON | 235851102 | 8036 | 153539 | SH | DEFINED |
| DANAHER CORP | COMMON | 235851102 | 1722 | 32900 | SH | DEFINED |
| DANAHER CORP | COMMON | 235851102 | 19743 | 377200 | SH | DEFINED |
| DANAHER CORP | COMMON | 235851102 | 344 | 6570 | SH | DEFINED |
| DANAHER CORP | COMMON | 235851102 | 230 | 4385 | SH | DEFINED |
| DANAHER CORP | COMMON | 235851102 | 9858 | 188348 | SH | DEFINED |
| DANAHER CORP | COMMON | 235851102 | 2911 | 55624 | SH | DEFINED |
| DANAHER CORP | COMMON | 235851102 | 71 | 1357 | SH | DEFINED |
| DANAHER CORP | COMMON | 235851102 | 391 | 7468 | SH | DEFINED |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | 13954 | 423120 | SH | DEFINED |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | 158 | 4800 | SH | DEFINED |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | 3087 | 93590 | SH | DEFINED |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | 28174 | 854275 | SH | DEFINED |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | 251 | 7600 | SH | DEFINED |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | 1421 | 43100 | SH | DEFINED |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | 3587 | 108750 | SH | DEFINED |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | 149 | 4527 | SH | DEFINED |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | 228 | 6900 | SH | DEFINED |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | 64 | 1940 | SH | DEFINED |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | 1012 | 30700 | SH | DEFINED |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | 192 | 5808 | SH | DEFINED |

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|-----------------------------|--------|-----------|--------|---------|----|---------|
| DARDEN RESTAURANTS INC | COMMON | 237194105 | 1071 | 32471 | SH | DEFINED |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | 67 | 2041 | SH | DEFINED |
| DAVE & BUSTER'S INC | COMMON | 23833N104 | 4794 | 260000 | SH | DEFINED |
| DAVE & BUSTER'S INC | COMMON | 23833N104 | 2335 | 126600 | SH | DEFINED |
| DAVE & BUSTER'S INC | COMMON | 23833N104 | 48 | 2600 | SH | DEFINED |
| DAVE & BUSTER'S INC | COMMON | 23833N104 | 10 | 540 | SH | DEFINED |
| DAVE & BUSTER'S INC | COMMON | 23833N104 | 679 | 36800 | SH | DEFINED |
| DAVITA INC | COMMON | 23918K108 | 60102 | 1321500 | SH | DEFINED |
| DAVITA INC | COMMON | 23918K108 | 3612 | 79423 | SH | DEFINED |
| DAVITA INC | COMMON | 23918K108 | 1223 | 26900 | SH | DEFINED |
| DAVITA INC | COMMON | 23918K108 | 141 | 3100 | SH | DEFINED |
| DAVITA INC | COMMON | 23918K108 | 3825 | 84100 | SH | DEFINED |
| DAVITA INC | COMMON | 23918K108 | 100 | 2200 | SH | DEFINED |
| DAVITA INC | COMMON | 23918K108 | 16 | 350 | SH | DEFINED |
| DAVITA INC | COMMON | 23918K108 | 77 | 1690 | SH | DEFINED |
| DAYSTAR TECHNOLOGIES I WT | COMMON | 23962Q126 | 85 | 16000 | SH | DEFINED |
| DEAN FOODS CO | COMMON | 242370104 | 394 | 11190 | SH | DEFINED |
| DEAN FOODS CO | COMMON | 242370104 | 172 | 4879 | SH | DEFINED |
| DECODE GENETICS INC | COMMON | 243586104 | 808 | 86000 | SH | DEFINED |
| DECODE GENETICS INC | COMMON | 243586104 | 19 | 2000 | SH | DEFINED |
| DECODE GENETICS INC | COMMON | 243586104 | 97 | 10300 | SH | DEFINED |
| DEERE & CO | COMMON | 244199105 | 44464 | 678940 | SH | DEFINED |
| DEERE & CO | COMMON | 244199105 | 32745 | 500000 | SH | DEFINED |
| DEERE & CO | COMMON | 244199105 | 5339 | 81525 | SH | DEFINED |
| DEERE & CO | COMMON | 244199105 | 5894 | 90000 | SH | DEFINED |
| DEERE & CO | COMMON | 244199105 | 3899 | 59536 | SH | DEFINED |
| DEERE & CO | COMMON | 244199105 | 164 | 2499 | SH | DEFINED |
| DEERE & CO | COMMON | 244199105 | 196 | 3000 | SH | DEFINED |
| DEERE & CO | COMMON | 244199105 | 522 | 7966 | SH | DEFINED |
| DEL MONTE FOODS CO | COMMON | 24522P103 | 50 | 4616 | SH | DEFINED |
| DEL MONTE FOODS CO | COMMON | 24522P103 | 2 | 229 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | 319863 | 8106000 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | 219003 | 5550000 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | 15559 | 394300 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | 375 | 9500 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | 5556 | 140810 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | 5272 | 133600 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | 67 | 1700 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | 93851 | 2378372 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | 5445 | 137990 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | 5528 | 140100 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | 66399 | 1682695 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | 2060 | 52200 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | 2293 | 58121 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | 43840 | 1111007 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | 15232 | 386000 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | 136 | 3455 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | 272 | 6900 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | 34684 | 878962 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | 4588 | 116282 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | 84 | 2118 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | 55 | 1400 | SH | DEFINED |
| DELPHI CORP | COMMON | 247126105 | 25 | 5360 | SH | DEFINED |
| DELPHI CORP | COMMON | 247126105 | 310 | 66770 | SH | DEFINED |
| DELPHI CORP | COMMON | 247126105 | 1 | 300 | SH | DEFINED |
| DELPHI CORP | COMMON | 247126105 | 14 | 2913 | SH | DEFINED |
| DELPHI CORP | COMMON | 247126105 | 88 | 18931 | SH | DEFINED |
| DELPHI FINANCIAL GROUP CL A | COMMON | 247131105 | 25 | 575 | SH | DEFINED |

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| DELTA & PINE LAND CO | COMMON | 247357106 | 368 | 14700 | SH | DEFINED |
| DELTA & PINE LAND CO | COMMON | 247357106 | 6771 | 270200 | SH | DEFINED |
| DELTA AIR LINES INC | COMMON | 247361108 | 52 | 13942 | SH | DEFINED |
| DELTA AIR LINES INC | COMMON | 247361108 | 1 | 313 | SH | DEFINED |
| DENBURY RESOURCES INC | COMMON | 247916208 | 952 | 23950 | SH | DEFINED |
| DENBURY RESOURCES INC | COMMON | 247916208 | 67 | 1675 | SH | DEFINED |
| DELUXE CORP | COMMON | 248019101 | 8814 | 217093 | SH | DEFINED |
| DELUXE CORP | COMMON | 248019101 | 175 | 4300 | SH | DEFINED |
| DELUXE CORP | COMMON | 248019101 | 376 | 9265 | SH | DEFINED |
| DELUXE CORP | COMMON | 248019101 | 41 | 1000 | SH | DEFINED |
| DENDREON CORP | COMMON | 24823Q107 | 2 | 350 | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC | COMMON | 249030107 | 7884 | 146000 | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC | COMMON | 249030107 | 950 | 17600 | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC | COMMON | 249030107 | 113 | 2100 | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC | COMMON | 249030107 | 454 | 8400 | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC | COMMON | 249030107 | 38 | 700 | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC | COMMON | 249030107 | 77271 | 1430950 | SH | DEFINED |
| DEPARTMENT 56 INC | COMMON | 249509100 | 403 | 39300 | SH | DEFINED |
| DEPARTMENT 56 INC | COMMON | 249509100 | 8 | 800 | SH | DEFINED |
| DEPARTMENT 56 INC | COMMON | 249509100 | 179 | 17500 | SH | DEFINED |
| DESIGN WITHIN REACH INC | COMMON | 250557105 | 3224 | 178100 | SH | DEFINED |
| DEVELOPERS DIVERS REALTY CRP | COMMON | 251591103 | 2583 | 56200 | SH | DEFINED |
| DEVELOPERS DIVERS REALTY CRP | COMMON | 251591103 | 175796 | 3824969 | SH | DEFINED |
| DEVELOPERS DIVERS REALTY CRP | COMMON | 251591103 | 96 | 2087 | SH | DEFINED |
| DEVELOPERS DIVERS REALTY CRP | COMMON | 251591103 | 14381 | 312900 | SH | DEFINED |
| DEVELOPERS DIVERS REALTY CRP | COMMON | 251591103 | 6323 | 137574 | SH | DEFINED |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | 57115 | 1126970 | SH | DEFINED |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | 57268 | 1130000 | SH | DEFINED |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | 4341 | 85660 | SH | DEFINED |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | 1267 | 25000 | SH | DEFINED |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | 437 | 8620 | SH | DEFINED |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | 28517 | 562678 | SH | DEFINED |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | 775 | 15300 | SH | DEFINED |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | 13953 | 275320 | SH | DEFINED |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | 35 | 685 | SH | DEFINED |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | 663 | 13086 | SH | DEFINED |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | 4400 | 86818 | SH | DEFINED |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | 11 | 224 | SH | DEFINED |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | 526 | 10376 | SH | DEFINED |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | 16349 | 322601 | SH | DEFINED |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | 716 | 14132 | SH | DEFINED |
| CHEVRONTEXACO CVT (DVN) 4.95 08 | CONVERT | 25179MAB9 | 16575 | 14750000 | SH | DEFINED |
| DEX MEDIA INC | COMMON | 25212E100 | 304 | 12450 | SH | DEFINED |
| DIAGEO PLC ADR | COMMON | 25243Q205 | 20698 | 349040 | SH | DEFINED |
| DIAGEO PLC ADR | COMMON | 25243Q205 | 50927 | 858799 | SH | DEFINED |
| DIAGEO PLC ADR | COMMON | 25243Q205 | 42 | 700 | SH | DEFINED |
| DIAGEO PLC ADR | COMMON | 25243Q205 | 2341 | 39475 | SH | DEFINED |
| DIAMETRICS MEDICAL INC | COMMON | 252532106 | 0 | 140 | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING | COMMON | 25271C102 | 214 | 4000 | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING | COMMON | 25271C102 | 4871 | 91175 | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING | COMMON | 25271C102 | 187 | 3500 | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING | COMMON | 25271C102 | 37 | 700 | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING | COMMON | 25271C102 | 16 | 300 | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING | COMMON | 25271C102 | 43 | 800 | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING | COMMON | 25271C102 | 604 | 11300 | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING | COMMON | 25271C102 | 182 | 3400 | SH | DEFINED |
| DIAMOND OFFSHORE DRILL (DO) CVT | CONVERT | 25271CAE2 | 13475 | 11000000 | SH | DEFINED |
| DIAMONDROCK HOSPITALITY CO | COMMON | 252784301 | 1752 | 155000 | SH | DEFINED |

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|--------------------------------|--------|------------|--------|----------|----|---------|
| DIAMONDS TRUST SERIES I ETF | COMMON | 252787106 | 31 | 300 | SH | DEFINED |
| DIAMONDS TRUST SERIES I ETF | COMMON | 252787106 | 63 | 613 | SH | DEFINED |
| DIASYS CORP | COMMON | 252838107 | 7 | 25000 | SH | DEFINED |
| DICKS SPORTING GOODS INC | COMMON | 253393102 | 359 | 9300 | SH | DEFINED |
| DICKS SPORTING GOODS INC | COMMON | 253393102 | 4 | 100 | SH | DEFINED |
| DIEBOLD INC | COMMON | 253651103 | 58598 | 1299000 | SH | DEFINED |
| DIEBOLD INC | COMMON | 253651103 | 158 | 3500 | SH | DEFINED |
| DIEBOLD INC | COMMON | 253651103 | 964 | 21371 | SH | DEFINED |
| DIEBOLD INC | COMMON | 253651103 | 6627 | 146900 | SH | DEFINED |
| DIEBOLD INC | COMMON | 253651103 | 180 | 4000 | SH | DEFINED |
| DIEBOLD INC | COMMON | 253651103 | 30614 | 678647 | SH | DEFINED |
| DIEBOLD INC | COMMON | 253651103 | 307 | 6800 | SH | DEFINED |
| DIEBOLD INC | COMMON | 253651103 | 176 | 3900 | SH | DEFINED |
| DIGENE CORP | COMMON | 253752109 | 3543 | 128000 | SH | DEFINED |
| DIGI INTERNATIONAL INC | COMMON | 253798102 | 2293 | 193300 | SH | DEFINED |
| DIGI INTERNATIONAL INC | COMMON | 253798102 | 49 | 4100 | SH | DEFINED |
| DIGI INTERNATIONAL INC | COMMON | 253798102 | 565 | 47600 | SH | DEFINED |
| DIGITAL REALTY TRUST INC | COMMON | 253868103 | 6493 | 373600 | SH | DEFINED |
| DIGITAL REALTY TRUST INC | COMMON | 253868103 | 7 | 400 | SH | DEFINED |
| DIGITAL REALTY TRUST INC | COMMON | 253868103 | 99 | 5700 | SH | DEFINED |
| DIGITAL RIVER INC | COMMON | 253888B104 | 11833 | 372700 | SH | DEFINED |
| DIGITAL RIVER INC | COMMON | 253888B104 | 4001 | 126000 | SH | DEFINED |
| DIGITAL RIVER INC | COMMON | 253888B104 | 92 | 2900 | SH | DEFINED |
| DIGITAL RIVER INC | COMMON | 253888B104 | 2223 | 70000 | SH | DEFINED |
| DIGITAL RIVER INC | COMMON | 253888B104 | 473 | 14900 | SH | DEFINED |
| DIME COMMUNITY BANCSHARES | COMMON | 253922108 | 79 | 5200 | SH | DEFINED |
| DIME COMMUNITY BANCSHARES | COMMON | 253922108 | 182 | 12000 | SH | DEFINED |
| DILLARDS INC CL A | COMMON | 254067101 | 63 | 2700 | SH | DEFINED |
| DILLARDS INC CL A | COMMON | 254067101 | 309 | 13200 | SH | DEFINED |
| DILLARDS INC CL A | COMMON | 254067101 | 3743 | 159800 | SH | DEFINED |
| DILLARDS INC CL A | COMMON | 254067101 | 20901 | 892436 | SH | DEFINED |
| DILLARDS INC CL A | COMMON | 254067101 | 478 | 20400 | SH | DEFINED |
| DILLARDS INC CL A | COMMON | 254067101 | 609 | 26000 | SH | DEFINED |
| DILLARDS INC CL A | COMMON | 254067101 | 89 | 3788 | SH | DEFINED |
| DILLARDS INC CL A | COMMON | 254067101 | 981 | 41900 | SH | DEFINED |
| DILLARDS INC CL A | COMMON | 254067101 | 84 | 3600 | SH | DEFINED |
| DIME BANCORP- LITIGATION TRACK | COMMON | 25429Q110 | 5 | 27926 | SH | DEFINED |
| DIONEX CORP | COMMON | 254546104 | 10560 | 242200 | SH | DEFINED |
| DIONEX CORP | COMMON | 254546104 | 126 | 2900 | SH | DEFINED |
| DIONEX CORP | COMMON | 254546104 | 4 | 100 | SH | DEFINED |
| DIONEX CORP | COMMON | 254546104 | 1583 | 36300 | SH | DEFINED |
| DIONEX CORP | COMMON | 254546104 | 667 | 15300 | SH | DEFINED |
| DIRECT GENERAL CORP | COMMON | 25456W204 | 320 | 17200 | SH | DEFINED |
| DIRECT GENERAL CORP | COMMON | 25456W204 | 311 | 16700 | SH | DEFINED |
| DIRECTV GROUP INC/THE | COMMON | 25459L106 | 93 | 6004 | SH | DEFINED |
| DIRECTV GROUP INC/THE | COMMON | 25459L106 | 5 | 310 | SH | DEFINED |
| DIRECTV GROUP INC/THE | COMMON | 25459L106 | 294 | 18979 | SH | DEFINED |
| DISCOVERY PARTNERS INTL | COMMON | 254675101 | 25 | 8679 | SH | DEFINED |
| DISCOVERY PARTNERS INTL | COMMON | 254675101 | 325 | 113752 | SH | DEFINED |
| THE WALT DISNEY CO | COMMON | 254687106 | 362740 | 14405864 | SH | DEFINED |
| THE WALT DISNEY CO | COMMON | 254687106 | 28957 | 1150000 | SH | DEFINED |
| THE WALT DISNEY CO | COMMON | 254687106 | 1372 | 54500 | SH | DEFINED |
| THE WALT DISNEY CO | COMMON | 254687106 | 19914 | 790850 | SH | DEFINED |
| THE WALT DISNEY CO | COMMON | 254687106 | 653 | 25935 | SH | DEFINED |
| THE WALT DISNEY CO | COMMON | 254687106 | 227 | 9025 | SH | DEFINED |
| THE WALT DISNEY CO | COMMON | 254687106 | 99340 | 3945210 | SH | DEFINED |
| THE WALT DISNEY CO | COMMON | 254687106 | 3328 | 132170 | SH | DEFINED |
| THE WALT DISNEY CO | COMMON | 254687106 | 4157 | 165100 | SH | DEFINED |
| THE WALT DISNEY CO | COMMON | 254687106 | 13602 | 540200 | SH | DEFINED |
| THE WALT DISNEY CO | COMMON | 254687106 | 317 | 12600 | SH | DEFINED |
| THE WALT DISNEY CO | COMMON | 254687106 | 1127 | 44740 | SH | DEFINED |
| THE WALT DISNEY CO | COMMON | 254687106 | 3435 | 136402 | SH | DEFINED |

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| THE WALT DISNEY CO | COMMON | 254687106 | 64849 | 2575400 | SH | DEFINED |
| THE WALT DISNEY CO | COMMON | 254687106 | 17754 | 705070 | SH | DEFINED |
| THE WALT DISNEY CO | COMMON | 254687106 | 4779 | 189800 | SH | DEFINED |
| THE WALT DISNEY CO | COMMON | 254687106 | 694 | 27549 | SH | DEFINED |
| THE WALT DISNEY CO | COMMON | 254687106 | 310 | 12300 | SH | DEFINED |
| THE WALT DISNEY CO | COMMON | 254687106 | 2943 | 116874 | SH | DEFINED |
| THE WALT DISNEY CO | COMMON | 254687106 | 112 | 4442 | SH | DEFINED |
| WALT DISNEY CO CVT(DIS) 2.125 | CONVERT | 254687AU0 | 22783 | 22200000 | SH | DEFINED |
| DOCUCORP INTERNATIONAL INC | COMMON | 255911109 | 0 | 60 | SH | DEFINED |
| DOCTOR REDDY'S LAB ADR | COMMON | 256135203 | 34 | 2000 | SH | DEFINED |
| DOLLAR FINANCIAL CORP | COMMON | 256664103 | 1937 | 182546 | SH | DEFINED |
| DOLLAR FINANCIAL CORP | COMMON | 256664103 | 358 | 33754 | SH | DEFINED |
| DOLLAR GENERAL | COMMON | 256669102 | 39069 | 1918900 | SH | DEFINED |
| DOLLAR GENERAL | COMMON | 256669102 | 1050 | 51581 | SH | DEFINED |
| DOLLAR GENERAL | COMMON | 256669102 | 2834 | 139200 | SH | DEFINED |
| DOLLAR GENERAL | COMMON | 256669102 | 71 | 3470 | SH | DEFINED |
| DOLLAR GENERAL | COMMON | 256669102 | 6978 | 342722 | SH | DEFINED |
| DOLLAR GENERAL | COMMON | 256669102 | 207 | 10156 | SH | DEFINED |
| DOLLAR THRIFTY AUTOMOTIVE GP | COMMON | 256743105 | 81 | 2125 | SH | DEFINED |
| DOLLAR TREE STORES INC | COMMON | 256747106 | 382 | 15900 | SH | DEFINED |
| DOMINION RESOURCES INC-VA | COMMON | 25746U109 | 126504 | 1723725 | SH | DEFINED |
| DOMINION RESOURCES INC-VA | COMMON | 25746U109 | 32659 | 445000 | SH | DEFINED |
| DOMINION RESOURCES INC-VA | COMMON | 25746U109 | 2658 | 36212 | SH | DEFINED |
| DOMINION RESOURCES INC-VA | COMMON | 25746U109 | 8946 | 121900 | SH | DEFINED |
| DOMINION RESOURCES INC-VA | COMMON | 25746U109 | 169 | 2308 | SH | DEFINED |
| DOMINION RESOURCES INC-VA | COMMON | 25746U109 | 666 | 9079 | SH | DEFINED |
| DOMINION RESOURCES INC-VA | COMMON | 25746U109 | 762 | 10384 | SH | DEFINED |
| DOMINO'S PIZZA INC | COMMON | 25754A201 | 804 | 36100 | SH | DEFINED |
| DOMTAR INC | COMMON | 257561100 | 109794 | 14844000 | SH | DEFINED |
| DONALDSON CO INC | COMMON | 257651109 | 3160 | 104200 | SH | DEFINED |
| DONALDSON CO INC | COMMON | 257651109 | 898 | 29600 | SH | DEFINED |
| DONALDSON CO INC | COMMON | 257651109 | 45 | 1475 | SH | DEFINED |
| DONALDSON CO INC | COMMON | 257651109 | 4811 | 158634 | SH | DEFINED |
| DONNELLEY (R.R.) & SONS CO | COMMON | 257867101 | 24 | 685 | SH | DEFINED |
| DONNELLEY (R.R.) & SONS CO | COMMON | 257867101 | 768 | 22253 | SH | DEFINED |
| DONNELLEY (R.R.) & SONS CO | COMMON | 257867101 | 318 | 9212 | SH | DEFINED |
| DONNELLEY (R.R.) & SONS CO | COMMON | 257867101 | 11411 | 330656 | SH | DEFINED |
| DONNELLEY (R.R.) & SONS CO | COMMON | 257867101 | 616 | 17846 | SH | DEFINED |
| DONNELLEY (R.R.) & SONS CO | COMMON | 257867101 | 31 | 885 | SH | DEFINED |
| DORAL FINANCIAL CORP | COMMON | 25811P100 | 2448 | 148000 | SH | DEFINED |
| DORAL FINANCIAL CORP | COMMON | 25811P100 | 229 | 13860 | SH | DEFINED |
| DOREL INDUSTRIES CL B | COMMON | 25822C205 | 2428 | 69800 | SH | DEFINED |
| DOREL INDUSTRIES CL B | COMMON | 25822C205 | 8775 | 252300 | SH | DEFINED |
| DOREL INDUSTRIES CL B | COMMON | 25822C205 | 198 | 5700 | SH | DEFINED |
| DOV PHARMACEUTICAL INC | COMMON | 259858108 | 2534 | 135800 | SH | DEFINED |
| DOV PHARMACEUTICAL INC | COMMON | 259858108 | 403 | 21600 | SH | DEFINED |
| DOVER CORP | COMMON | 260003108 | 164320 | 4516775 | SH | DEFINED |
| DOVER CORP | COMMON | 260003108 | 47727 | 1311900 | SH | DEFINED |
| DOVER CORP | COMMON | 260003108 | 211 | 5800 | SH | DEFINED |
| DOVER CORP | COMMON | 260003108 | 2086 | 57342 | SH | DEFINED |
| DOVER CORP | COMMON | 260003108 | 175 | 4800 | SH | DEFINED |
| DOVER CORP | COMMON | 260003108 | 9361 | 257300 | SH | DEFINED |
| DOVER CORP | COMMON | 260003108 | 167 | 4600 | SH | DEFINED |
| DOVER CORP | COMMON | 260003108 | 548 | 15051 | SH | DEFINED |
| DOVER CORP | COMMON | 260003108 | 41105 | 1129871 | SH | DEFINED |
| DOVER CORP | COMMON | 260003108 | 411 | 11300 | SH | DEFINED |
| DOVER CORP | COMMON | 260003108 | 573 | 15738 | SH | DEFINED |
| DOVER CORP | COMMON | 260003108 | 308 | 8465 | SH | DEFINED |

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|--------------------------------|--------|-----------|-------|---------|----|---------|
| DOVER DOWNS GAMING & ENTERTA | COMMON | 260095104 | 24 | 1800 | SH | DEFINED |
| DOVER DOWNS GAMING & ENTERTA | COMMON | 260095104 | 60 | 4500 | SH | DEFINED |
| DOW CHEMICAL | COMMON | 260543103 | 65312 | 1466700 | SH | DEFINED |
| DOW CHEMICAL | COMMON | 260543103 | 28945 | 650000 | SH | DEFINED |
| DOW CHEMICAL | COMMON | 260543103 | 557 | 12500 | SH | DEFINED |
| DOW CHEMICAL | COMMON | 260543103 | 5829 | 130900 | SH | DEFINED |
| DOW CHEMICAL | COMMON | 260543103 | 47057 | 1056755 | SH | DEFINED |
| DOW CHEMICAL | COMMON | 260543103 | 859 | 19300 | SH | DEFINED |
| DOW CHEMICAL | COMMON | 260543103 | 3745 | 84100 | SH | DEFINED |
| DOW CHEMICAL | COMMON | 260543103 | 14523 | 326150 | SH | DEFINED |
| DOW CHEMICAL | COMMON | 260543103 | 638 | 14329 | SH | DEFINED |
| DOW CHEMICAL | COMMON | 260543103 | 447 | 10031 | SH | DEFINED |
| DOW CHEMICAL | COMMON | 260543103 | 2503 | 56200 | SH | DEFINED |
| DOW CHEMICAL | COMMON | 260543103 | 585 | 13133 | SH | DEFINED |
| DOW CHEMICAL | COMMON | 260543103 | 1700 | 38178 | SH | DEFINED |
| DOW CHEMICAL | COMMON | 260543103 | 28 | 622 | SH | DEFINED |
| DOW JONES & CO INC | COMMON | 260561105 | 242 | 6833 | SH | DEFINED |
| DOW JONES & CO INC | COMMON | 260561105 | 4 | 100 | SH | DEFINED |
| DOW JONES & CO INC | COMMON | 260561105 | 59 | 1665 | SH | DEFINED |
| DOW JONES & CO INC | COMMON | 260561105 | 248 | 7000 | SH | DEFINED |
| DOW 30 PREM & DVD INCM F INC C | COMMON | 260582101 | 49 | 2500 | SH | DEFINED |
| DOWNEY FINANCIAL CORP | COMMON | 261018105 | 88 | 1200 | SH | DEFINED |
| DREAMWORKS ANIMATION SKG-A | COMMON | 26153C103 | 0 | 10 | SH | DEFINED |
| DREAMWORKS ANIMATION SKG-A | COMMON | 26153C103 | 3 | 100 | SH | DEFINED |
| DREMAN/CLAYMORE DVD & INCOME C | COMMON | 26153R100 | 20 | 1033 | SH | DEFINED |
| DRESS BARN INC | COMMON | 261570105 | 5807 | 256600 | SH | DEFINED |
| DREYFUS HIGH YIELD STRAT FD CF | COMMON | 26200S101 | 2 | 500 | SH | DEFINED |
| DRIL-QUIP | COMMON | 262037104 | 748 | 25800 | SH | DEFINED |
| DRIL-QUIP | COMMON | 262037104 | 17 | 600 | SH | DEFINED |
| DRIL-QUIP | COMMON | 262037104 | 3 | 100 | SH | DEFINED |
| DRIL-QUIP | COMMON | 262037104 | 133 | 4600 | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | 29845 | 693920 | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | 32296 | 750900 | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | 9901 | 230200 | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | 147 | 3420 | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | 19715 | 458377 | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | 591 | 13730 | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | 181 | 4200 | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | 5827 | 135470 | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | 920 | 21393 | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | 5879 | 136679 | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | 1983 | 46113 | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | 1183 | 27502 | SH | DEFINED |
| DUKE ENERGY CORP | COMMON | 264399106 | 7009 | 235760 | SH | DEFINED |
| DUKE ENERGY CORP | COMMON | 264399106 | 140 | 4700 | SH | DEFINED |
| DUKE ENERGY CORP | COMMON | 264399106 | 3137 | 105500 | SH | DEFINED |
| DUKE ENERGY CORP | COMMON | 264399106 | 19519 | 656554 | SH | DEFINED |
| DUKE ENERGY CORP | COMMON | 264399106 | 214 | 7200 | SH | DEFINED |
| DUKE ENERGY CORP | COMMON | 264399106 | 3267 | 109900 | SH | DEFINED |
| DUKE ENERGY CORP | COMMON | 264399106 | 150 | 5049 | SH | DEFINED |
| DUKE ENERGY CORP | COMMON | 264399106 | 533 | 17915 | SH | DEFINED |
| DUKE ENERGY CORP | COMMON | 264399106 | 428 | 14400 | SH | DEFINED |
| DUKE ENERGY CORP | COMMON | 264399106 | 819 | 27547 | SH | DEFINED |
| DUKE ENERGY CORP | COMMON | 264399106 | 906 | 30460 | SH | DEFINED |
| DUKE REALTY CORP | COMMON | 264411505 | 14446 | 456298 | SH | DEFINED |
| DUKE REALTY CORP | COMMON | 264411505 | 39 | 1230 | SH | DEFINED |
| DUN & BRADSTREET CORP-NEW | COMMON | 26483E100 | 111 | 1800 | SH | DEFINED |
| DUN & BRADSTREET CORP-NEW | COMMON | 26483E100 | 129 | 2100 | SH | DEFINED |
| DUN & BRADSTREET CORP-NEW | COMMON | 26483E100 | 163 | 2650 | SH | DEFINED |
| DUN & BRADSTREET CORP-NEW | COMMON | 26483E100 | 840 | 13623 | SH | DEFINED |

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|-------------------------------|--------|-----------|--------|----------|----|---------|
| DUSA PHARMACEUTICALS INC | COMMON | 266898105 | 11 | 1200 | SH | DEFINED |
| DYCOM INDUSTRIES INC | COMMON | 267475101 | 20 | 1000 | SH | DEFINED |
| DYCOM INDUSTRIES INC | COMMON | 267475101 | 50 | 2500 | SH | DEFINED |
| DYNAMEX INC | COMMON | 26784F103 | 457 | 26800 | SH | DEFINED |
| DYNAMEX INC | COMMON | 26784F103 | 14478 | 849628 | SH | DEFINED |
| DYNEGY INC CL A | COMMON | 26816Q101 | 156 | 32188 | SH | DEFINED |
| EGL INC | COMMON | 268484102 | 3670 | 180600 | SH | DEFINED |
| EMC CORP/MASS | COMMON | 268648102 | 145595 | 10619592 | SH | DEFINED |
| EMC CORP/MASS | COMMON | 268648102 | 91172 | 6650000 | SH | DEFINED |
| EMC CORP/MASS | COMMON | 268648102 | 6481 | 472700 | SH | DEFINED |
| EMC CORP/MASS | COMMON | 268648102 | 798 | 58200 | SH | DEFINED |
| EMC CORP/MASS | COMMON | 268648102 | 45 | 3300 | SH | DEFINED |
| EMC CORP/MASS | COMMON | 268648102 | 11510 | 839550 | SH | DEFINED |
| EMC CORP/MASS | COMMON | 268648102 | 2185 | 159400 | SH | DEFINED |
| EMC CORP/MASS | COMMON | 268648102 | 524 | 38200 | SH | DEFINED |
| EMC CORP/MASS | COMMON | 268648102 | 120245 | 8770634 | SH | DEFINED |
| EMC CORP/MASS | COMMON | 268648102 | 1223 | 89200 | SH | DEFINED |
| EMC CORP/MASS | COMMON | 268648102 | 7976 | 581730 | SH | DEFINED |
| EMC CORP/MASS | COMMON | 268648102 | 3543 | 258400 | SH | DEFINED |
| EMC CORP/MASS | COMMON | 268648102 | 26217 | 1912230 | SH | DEFINED |
| EMC CORP/MASS | COMMON | 268648102 | 3140 | 229000 | SH | DEFINED |
| EMC CORP/MASS | COMMON | 268648102 | 1854 | 135203 | SH | DEFINED |
| EMC CORP/MASS | COMMON | 268648102 | 29786 | 2172563 | SH | DEFINED |
| EMC CORP/MASS | COMMON | 268648102 | 3438 | 250800 | SH | DEFINED |
| EMC CORP/MASS | COMMON | 268648102 | 1387 | 101181 | SH | DEFINED |
| EMC CORP/MASS | COMMON | 268648102 | 3156 | 230170 | SH | DEFINED |
| EMC CORP/MASS | COMMON | 268648102 | 37 | 2686 | SH | DEFINED |
| EMC CORP/MASS | COMMON | 268648102 | 452 | 33000 | SH | DEFINED |
| EMS TECHNOLOGIES INC | COMMON | 26873N108 | 22 | 1500 | SH | DEFINED |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | 106467 | 2978100 | SH | DEFINED |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | 37967 | 1062000 | SH | DEFINED |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | 101 | 2830 | SH | DEFINED |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | 11382 | 318382 | SH | DEFINED |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | 405 | 11330 | SH | DEFINED |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | 16352 | 457400 | SH | DEFINED |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | 89 | 2500 | SH | DEFINED |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | 12334 | 345000 | SH | DEFINED |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | 168 | 4700 | SH | DEFINED |
| ENI SPA ADR | COMMON | 26874R108 | 16666 | 130000 | SH | DEFINED |
| ENI SPA ADR | COMMON | 26874R108 | 724 | 5650 | SH | DEFINED |
| ENI SPA ADR | COMMON | 26874R108 | 80909 | 631115 | SH | DEFINED |
| ENI SPA ADR | COMMON | 26874R108 | 0 | 0 | SH | DEFINED |
| ENI SPA ADR | COMMON | 26874R108 | 45684 | 356349 | SH | DEFINED |
| ENI SPA ADR | COMMON | 26874R108 | 2179 | 17000 | SH | DEFINED |
| ENI SPA ADR | COMMON | 26874R108 | 5 | 38 | SH | DEFINED |
| ENI SPA ADR | COMMON | 26874R108 | 2427 | 18934 | SH | DEFINED |
| EOG RESOURCES INC | COMMON | 26875P101 | 17722 | 312000 | SH | DEFINED |
| EOG RESOURCES INC | COMMON | 26875P101 | 1320 | 23234 | SH | DEFINED |
| EOG RESOURCES INC | COMMON | 26875P101 | 2329 | 41000 | SH | DEFINED |
| EOG RESOURCES INC | COMMON | 26875P101 | 3962 | 69747 | SH | DEFINED |
| EOG RESOURCES INC | COMMON | 26875P101 | 741 | 13054 | SH | DEFINED |
| EOG RESOURCES INC | COMMON | 26875P101 | 124 | 2190 | SH | DEFINED |
| EOG RESOURCES INC | COMMON | 26875P101 | 450 | 7928 | SH | DEFINED |
| E.ON AG ADR | COMMON | 268780103 | 13 | 450 | SH | DEFINED |
| EPIX PHARMACEUTICALS INC | COMMON | 26881Q101 | 3319 | 375029 | SH | DEFINED |
| EPIX PHARMACEUTICALS INC | COMMON | 26881Q101 | 94 | 10600 | SH | DEFINED |
| EPIX PHARMACEUTICALS INC | COMMON | 26881Q101 | 466 | 52700 | SH | DEFINED |
| EPIX PHARMACEUTICALS INC | COMMON | 26881Q101 | 212 | 24000 | SH | DEFINED |
| ESS TECHNOLOGY | COMMON | 269151106 | 14 | 3350 | SH | DEFINED |
| E*TRADE FINANCIAL CORPORATION | COMMON | 269246104 | 123 | 8825 | SH | DEFINED |

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|--------------------------------|--------|-----------|-------|---------|----|---------|
| E*TRADE FINANCIAL CORPORATION | COMMON | 269246104 | 2137 | 152779 | SH | DEFINED |
| E*TRADE FINANCIAL CORPORATION | COMMON | 269246104 | 288 | 20600 | SH | DEFINED |
| E*TRADE FINANCIAL CORPORATION | COMMON | 269246104 | 14 | 1000 | SH | DEFINED |
| E*TRADE FINANCIAL CORPORATION | COMMON | 269246104 | 272 | 19418 | SH | DEFINED |
| EAGLE MATERIALS INC | COMMON | 26969P108 | 18787 | 202900 | SH | DEFINED |
| EAGLE MATERIALS INC | COMMON | 26969P108 | 12796 | 138200 | SH | DEFINED |
| EAGLE MATERIALS INC | COMMON | 26969P108 | 185 | 2000 | SH | DEFINED |
| EAGLE MATERIALS INC | COMMON | 26969P108 | 120 | 1300 | SH | DEFINED |
| EAGLE MATERIALS INC | COMMON | 26969P108 | 5357 | 57860 | SH | DEFINED |
| EAGLE MATERIALS INC | COMMON | 26969P108 | 3407 | 36800 | SH | DEFINED |
| EARTHLINK INC | COMMON | 270321102 | 5687 | 656700 | SH | DEFINED |
| EARTHLINK INC | COMMON | 270321102 | 22836 | 2637000 | SH | DEFINED |
| EARTHLINK INC | COMMON | 270321102 | 164 | 18900 | SH | DEFINED |
| EARTHLINK INC | COMMON | 270321102 | 614 | 70900 | SH | DEFINED |
| EARTHLINK INC | COMMON | 270321102 | 48 | 5500 | SH | DEFINED |
| EARTHLINK INC | COMMON | 270321102 | 2150 | 248300 | SH | DEFINED |
| EARTHLINK INC | COMMON | 270321102 | 1 | 104 | SH | DEFINED |
| EARTHSHELL CORP | COMMON | 27032B209 | 2 | 669 | SH | DEFINED |
| EAST WEST BANCORP INC | COMMON | 27579R104 | 16882 | 502600 | SH | DEFINED |
| EAST WEST BANCORP INC | COMMON | 27579R104 | 4159 | 123820 | SH | DEFINED |
| EAST WEST BANCORP INC | COMMON | 27579R104 | 13 | 400 | SH | DEFINED |
| EASTERN AMER NATURAL GAS TR | COMMON | 276217106 | 14 | 500 | SH | DEFINED |
| EASTGROUP PROPERTIES | COMMON | 277276101 | 2299 | 54600 | SH | DEFINED |
| EASTGROUP PROPERTIES | COMMON | 277276101 | 15 | 365 | SH | DEFINED |
| EASTMAN CHEMICAL COMPANY | COMMON | 277432100 | 11649 | 211220 | SH | DEFINED |
| EASTMAN CHEMICAL COMPANY | COMMON | 277432100 | 22060 | 400000 | SH | DEFINED |
| EASTMAN CHEMICAL COMPANY | COMMON | 277432100 | 7969 | 144499 | SH | DEFINED |
| EASTMAN CHEMICAL COMPANY | COMMON | 277432100 | 1324 | 24000 | SH | DEFINED |
| EASTMAN CHEMICAL COMPANY | COMMON | 277432100 | 3918 | 71050 | SH | DEFINED |
| EASTMAN CHEMICAL COMPANY | COMMON | 277432100 | 83 | 1500 | SH | DEFINED |
| EASTMAN CHEMICAL COMPANY | COMMON | 277432100 | 226 | 4100 | SH | DEFINED |
| EASTMAN CHEMICAL COMPANY | COMMON | 277432100 | 11 | 194 | SH | DEFINED |
| EASTMAN CHEMICAL COMPANY | COMMON | 277432100 | 18 | 320 | SH | DEFINED |
| EASTMAN KODAK CO | COMMON | 277461109 | 294 | 10935 | SH | DEFINED |
| EASTMAN KODAK CO | COMMON | 277461109 | 395 | 14700 | SH | DEFINED |
| EASTMAN KODAK CO | COMMON | 277461109 | 9585 | 357000 | SH | DEFINED |
| EASTMAN KODAK CO | COMMON | 277461109 | 58612 | 2182938 | SH | DEFINED |
| EASTMAN KODAK CO | COMMON | 277461109 | 607 | 22600 | SH | DEFINED |
| EASTMAN KODAK CO | COMMON | 277461109 | 2647 | 98600 | SH | DEFINED |
| EASTMAN KODAK CO | COMMON | 277461109 | 257 | 9577 | SH | DEFINED |
| EASTMAN KODAK CO | COMMON | 277461109 | 0 | 1 | SH | DEFINED |
| EASTMAN KODAK CO | COMMON | 277461109 | 1600 | 59600 | SH | DEFINED |
| EASTMAN KODAK CO | COMMON | 277461109 | 21 | 778 | SH | DEFINED |
| EASTMAN KODAK CO | COMMON | 277461109 | 738 | 27468 | SH | DEFINED |
| EASTMAN KODAK CO | COMMON | 277461109 | 38 | 1400 | SH | DEFINED |
| EATON CORP | COMMON | 278058102 | 27404 | 457500 | SH | DEFINED |
| EATON CORP | COMMON | 278058102 | 29950 | 500000 | SH | DEFINED |
| EATON CORP | COMMON | 278058102 | 290 | 4840 | SH | DEFINED |
| EATON CORP | COMMON | 278058102 | 33138 | 553229 | SH | DEFINED |
| EATON CORP | COMMON | 278058102 | 1162 | 19400 | SH | DEFINED |
| EATON CORP | COMMON | 278058102 | 5398 | 90120 | SH | DEFINED |
| EATON CORP | COMMON | 278058102 | 120 | 2000 | SH | DEFINED |
| EATON CORP | COMMON | 278058102 | 24393 | 407224 | SH | DEFINED |
| EATON CORP | COMMON | 278058102 | 277 | 4630 | SH | DEFINED |
| EATON CORP | COMMON | 278058102 | 323 | 5392 | SH | DEFINED |
| EATON VANCE MUNICIPAL INCOME C | COMMON | 27826U108 | 43 | 2555 | SH | DEFINED |
| EATON VANCE ENHANCED EQ INCM C | COMMON | 278274105 | 40 | 2000 | SH | DEFINED |
| EATON VANCE INSURED NEW YORK C | COMMON | 27827Y109 | 224 | 15439 | SH | DEFINED |

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| EBAY INC | COMMON | 278642103 | 29854 | 904400 | SH | DEFINED |
| EBAY INC | COMMON | 278642103 | 14029 | 425000 | SH | DEFINED |
| EBAY INC | COMMON | 278642103 | 7423 | 224862 | SH | DEFINED |
| EBAY INC | COMMON | 278642103 | 1697 | 51400 | SH | DEFINED |
| EBAY INC | COMMON | 278642103 | 261 | 7900 | SH | DEFINED |
| EBAY INC | COMMON | 278642103 | 2971 | 90000 | SH | DEFINED |
| EBAY INC | COMMON | 278642103 | 528 | 16000 | SH | DEFINED |
| EBAY INC | COMMON | 278642103 | 13263 | 401788 | SH | DEFINED |
| EBAY INC | COMMON | 278642103 | 8581 | 259966 | SH | DEFINED |
| EBAY INC | COMMON | 278642103 | 1103 | 33400 | SH | DEFINED |
| ECHOSTAR COMMUNICATIONS CL A | COMMON | 278762109 | 11202 | 371425 | SH | DEFINED |
| ECHOSTAR COMMUNICATIONS CL A | COMMON | 278762109 | 100 | 3300 | SH | DEFINED |
| ECHOSTAR COMMUNICATIONS CL A | COMMON | 278762109 | 1383 | 45850 | SH | DEFINED |
| ECHOSTAR COMMUNICATIONS CL A | COMMON | 278762109 | 118 | 3900 | SH | DEFINED |
| ECHOSTAR COMMUNICATIONS CL A | COMMON | 278762109 | 27 | 910 | SH | DEFINED |
| ECHOSTAR COMMUNICATIONS CL A | COMMON | 278762109 | 3 | 100 | SH | DEFINED |
| ECHOSTAR COMMUNICATIONS CL A | COMMON | 278762109 | 256 | 8482 | SH | DEFINED |
| ECLIPSYS CORP | COMMON | 278856109 | 1487 | 105700 | SH | DEFINED |
| ECLIPSYS CORP | COMMON | 278856109 | 3043 | 216258 | SH | DEFINED |
| ECOLAB INC | COMMON | 278865100 | 36460 | 1126700 | SH | DEFINED |
| ECOLAB INC | COMMON | 278865100 | 46922 | 1450000 | SH | DEFINED |
| ECOLAB INC | COMMON | 278865100 | 692 | 21374 | SH | DEFINED |
| ECOLAB INC | COMMON | 278865100 | 4594 | 141950 | SH | DEFINED |
| ECOLAB INC | COMMON | 278865100 | 36742 | 1135412 | SH | DEFINED |
| ECOLAB INC | COMMON | 278865100 | 1100 | 34000 | SH | DEFINED |
| ECOLAB INC | COMMON | 278865100 | 545 | 16840 | SH | DEFINED |
| ECOLAB INC | COMMON | 278865100 | 242 | 7471 | SH | DEFINED |
| EDISON INTERNATIONAL | COMMON | 281020107 | 24503 | 604260 | SH | DEFINED |
| EDISON INTERNATIONAL | COMMON | 281020107 | 714 | 17600 | SH | DEFINED |
| EDISON INTERNATIONAL | COMMON | 281020107 | 93 | 2300 | SH | DEFINED |
| EDISON INTERNATIONAL | COMMON | 281020107 | 7709 | 190100 | SH | DEFINED |
| EDISON INTERNATIONAL | COMMON | 281020107 | 50141 | 1236515 | SH | DEFINED |
| EDISON INTERNATIONAL | COMMON | 281020107 | 1099 | 27100 | SH | DEFINED |
| EDISON INTERNATIONAL | COMMON | 281020107 | 1091 | 26900 | SH | DEFINED |
| EDISON INTERNATIONAL | COMMON | 281020107 | 803 | 19800 | SH | DEFINED |
| EDISON INTERNATIONAL | COMMON | 281020107 | 518 | 12783 | SH | DEFINED |
| EDISON INTERNATIONAL | COMMON | 281020107 | 161 | 3981 | SH | DEFINED |
| EDISON INTERNATIONAL | COMMON | 281020107 | 2194 | 54100 | SH | DEFINED |
| EDISON INTERNATIONAL | COMMON | 281020107 | 408 | 10050 | SH | DEFINED |
| EDISON INTERNATIONAL | COMMON | 281020107 | 414 | 10200 | SH | DEFINED |
| EDISON INTERNATIONAL | COMMON | 281020107 | 472 | 11651 | SH | DEFINED |
| EDUCATE INC | COMMON | 28138P100 | 3460 | 244500 | SH | DEFINED |
| EDUCATE INC | COMMON | 28138P100 | 761 | 53800 | SH | DEFINED |
| EDUCATION MANAGEMENT CORP | COMMON | 28139T101 | 523 | 15500 | SH | DEFINED |
| EDUCATION MANAGEMENT CORP | COMMON | 28139T101 | 5093 | 151000 | SH | DEFINED |
| EDUCATION REALTY TRUST INC | COMMON | 28140H104 | 174 | 9500 | SH | DEFINED |
| EDUCATION REALTY TRUST INC | COMMON | 28140H104 | 11873 | 648800 | SH | DEFINED |
| EDWARDS (A.G.) INC | COMMON | 281760108 | 2605 | 57700 | SH | DEFINED |
| EDWARDS (A.G.) INC | COMMON | 281760108 | 106 | 2343 | SH | DEFINED |
| EDWARDS (A.G.) INC | COMMON | 281760108 | 23 | 500 | SH | DEFINED |
| EDWARDS (A.G.) INC | COMMON | 281760108 | 119 | 2639 | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | COMMON | 28176E108 | 2121 | 49300 | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | COMMON | 28176E108 | 82 | 1900 | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | COMMON | 28176E108 | 59 | 1370 | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | COMMON | 28176E108 | 205 | 4770 | SH | DEFINED |
| EFUNDS CORP | COMMON | 28224R101 | 173 | 9600 | SH | DEFINED |
| EFUNDS CORP | COMMON | 28224R101 | 8 | 441 | SH | DEFINED |
| EFUNDS CORP | COMMON | 28224R101 | 40 | 2251 | SH | DEFINED |
| EL PASO CORPORATION | COMMON | 28336L109 | 2266 | 196702 | SH | DEFINED |
| EL PASO CORPORATION | COMMON | 28336L109 | 143 | 12400 | SH | DEFINED |
| EL PASO CORPORATION | COMMON | 28336L109 | 107 | 9251 | SH | DEFINED |
| EL PASO CORPORATION | COMMON | 28336L109 | 255 | 22156 | SH | DEFINED |

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|--------------------------------|---------|-----------|-------|---------|----|---------|
| EL PASO ELECTRIC COMPANY | COMMON | 283677854 | 63 | 3100 | SH | DEFINED |
| EL PASO ENER CAP TRUST I CVT P | CONVERT | 283678209 | 42 | 1100 | SH | DEFINED |
| ELAN CORP PLC ADR | COMMON | 284131208 | 20 | 3000 | SH | DEFINED |
| ELAN CORP PLC ADR | COMMON | 284131208 | 20 | 3000 | SH | DEFINED |
| ELDORADO GOLD CORP | COMMON | 284902103 | 4378 | 1650000 | SH | DEFINED |
| ELDORADO GOLD CORP | COMMON | 284902103 | 1385 | 522000 | SH | DEFINED |
| ELDORADO GOLD CORP | COMMON | 284902103 | 3502 | 1320000 | SH | DEFINED |
| ELECTRO RENT CORP | COMMON | 285218103 | 478 | 32900 | SH | DEFINED |
| ELECTRO RENT CORP | COMMON | 285218103 | 10 | 700 | SH | DEFINED |
| ELECTRO RENT CORP | COMMON | 285218103 | 124 | 8500 | SH | DEFINED |
| ELECTRO SCIENTIFIC INDS INC | COMMON | 285229100 | 1666 | 93200 | SH | DEFINED |
| ELECTRO SCIENTIFIC INDS INC | COMMON | 285229100 | 34 | 1900 | SH | DEFINED |
| ELECTRO SCIENTIFIC INDS INC | COMMON | 285229100 | 586 | 32800 | SH | DEFINED |
| ELECTROGLAS INC | COMMON | 285324109 | 0 | 100 | SH | DEFINED |
| ELECTRONIC ARTS INC | COMMON | 285512109 | 9132 | 161322 | SH | DEFINED |
| ELECTRONIC ARTS INC | COMMON | 285512109 | 31136 | 550000 | SH | DEFINED |
| ELECTRONIC ARTS INC | COMMON | 285512109 | 12088 | 213535 | SH | DEFINED |
| ELECTRONIC ARTS INC | COMMON | 285512109 | 442 | 7800 | SH | DEFINED |
| ELECTRONIC ARTS INC | COMMON | 285512109 | 5613 | 99150 | SH | DEFINED |
| ELECTRONIC ARTS INC | COMMON | 285512109 | 35635 | 629479 | SH | DEFINED |
| ELECTRONIC ARTS INC | COMMON | 285512109 | 769 | 13590 | SH | DEFINED |
| ELECTRONIC ARTS INC | COMMON | 285512109 | 559 | 9867 | SH | DEFINED |
| ELECTRONIC DATA SYSTEMS CORP | COMMON | 285661104 | 10 | 540 | SH | DEFINED |
| ELECTRONIC DATA SYSTEMS CORP | COMMON | 285661104 | 3179 | 165156 | SH | DEFINED |
| ELECTRONIC DATA SYSTEMS CORP | COMMON | 285661104 | 10 | 500 | SH | DEFINED |
| ELECTRONIC DATA SYSTEMS CORP | COMMON | 285661104 | 18 | 959 | SH | DEFINED |
| ELECTRONIC DATA SYSTEMS CORP | COMMON | 285661104 | 308 | 16000 | SH | DEFINED |
| ELITE PHARMACEUTICALS INC -A | COMMON | 28659T200 | 2 | 500 | SH | DEFINED |
| ELKCORP | COMMON | 287456107 | 2004 | 70200 | SH | DEFINED |
| ELKCORP | COMMON | 287456107 | 53 | 1850 | SH | DEFINED |
| ELOYALTY CORP CVP 7.0 SER B | CONVERT | 290151208 | 0 | 39 | SH | DEFINED |
| EMBARCADERO TECHNOLOGIES INC | COMMON | 290787100 | 180 | 32000 | SH | DEFINED |
| EMBARCADERO TECHNOLOGIES INC | COMMON | 290787100 | 3447 | 614500 | SH | DEFINED |
| EMBRAER AIRCRAFT CORP ADR | COMMON | 29081M102 | 1111 | 33600 | SH | DEFINED |
| EMBRAER AIRCRAFT CORP ADR | COMMON | 29081M102 | 5 | 150 | SH | DEFINED |
| EMBRAER AIRCRAFT CORP ADR | COMMON | 29081M102 | 3312 | 100150 | SH | DEFINED |
| EMBRAER AIRCRAFT CORP ADR | COMMON | 29081M102 | 480 | 14500 | SH | DEFINED |
| EMBOTELLADORA ANDINA ADR B | COMMON | 29081P303 | 688 | 50000 | SH | DEFINED |
| EMCOR GROUP INC | COMMON | 29084Q100 | 45 | 925 | SH | DEFINED |
| EMERGING VISION INC | COMMON | 29089W102 | 1 | 5500 | SH | DEFINED |
| EMERSON ELECTRIC CO | COMMON | 291011104 | 87690 | 1400133 | SH | DEFINED |
| EMERSON ELECTRIC CO | COMMON | 291011104 | 31973 | 510500 | SH | DEFINED |
| EMERSON ELECTRIC CO | COMMON | 291011104 | 2718 | 43400 | SH | DEFINED |
| EMERSON ELECTRIC CO | COMMON | 291011104 | 783 | 12495 | SH | DEFINED |
| EMERSON ELECTRIC CO | COMMON | 291011104 | 276 | 4400 | SH | DEFINED |
| EMERSON ELECTRIC CO | COMMON | 291011104 | 10767 | 171918 | SH | DEFINED |
| EMERSON ELECTRIC CO | COMMON | 291011104 | 276 | 4400 | SH | DEFINED |
| EMERSON ELECTRIC CO | COMMON | 291011104 | 5756 | 91910 | SH | DEFINED |
| EMERSON ELECTRIC CO | COMMON | 291011104 | 47666 | 761079 | SH | DEFINED |
| EMERSON ELECTRIC CO | COMMON | 291011104 | 62323 | 995100 | SH | DEFINED |
| EMERSON ELECTRIC CO | COMMON | 291011104 | 0 | 1 | SH | DEFINED |
| EMERSON ELECTRIC CO | COMMON | 291011104 | 14729 | 235171 | SH | DEFINED |
| EMERSON ELECTRIC CO | COMMON | 291011104 | 917 | 14647 | SH | DEFINED |
| EMULEX CORP | COMMON | 292475209 | 22553 | 1235100 | SH | DEFINED |
| EMULEX CORP | COMMON | 292475209 | 7110 | 389400 | SH | DEFINED |
| EMULEX CORP | COMMON | 292475209 | 152 | 8300 | SH | DEFINED |
| EMULEX CORP | COMMON | 292475209 | 1349 | 73900 | SH | DEFINED |
| EMULEX CORP | COMMON | 292475209 | 1726 | 94500 | SH | DEFINED |

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|--------------------------------|--------|-----------|--------|---------|----|---------|
| ENCANA CORPORATION | COMMON | 292505104 | 34394 | 871700 | SH | DEFINED |
| ENCANA CORPORATION | COMMON | 292505104 | 60302 | 1528312 | SH | DEFINED |
| ENCANA CORPORATION | COMMON | 292505104 | 623 | 15800 | SH | DEFINED |
| ENCANA CORPORATION | COMMON | 292505104 | 1752 | 44400 | SH | DEFINED |
| ENCANA CORP | COMMON | 292505104 | 4569 | 115400 | SH | DEFINED |
| ENCANA CORP | COMMON | 292505104 | 166522 | 4219350 | SH | DEFINED |
| ENCANA CORP | COMMON | 292505104 | 37373 | 944306 | SH | DEFINED |
| ENCANA CORPORATION | COMMON | 292505104 | 2348 | 59500 | SH | DEFINED |
| ENCANA CORPORATION | COMMON | 292505104 | 235 | 5961 | SH | DEFINED |
| ENCANA CORP | COMMON | 292505104 | 4805 | 121365 | SH | DEFINED |
| ENCANA CORPORATION | COMMON | 292505104 | 148280 | 3758096 | SH | DEFINED |
| ENCANA CORP | COMMON | 292505104 | 1610 | 40675 | SH | DEFINED |
| ENCANA CORPORATION | COMMON | 292505104 | 18268 | 463000 | SH | DEFINED |
| ENCANA CORP | COMMON | 292505104 | 206 | 5200 | SH | DEFINED |
| ENCANA CORPORATION | COMMON | 292505104 | 1163 | 29484 | SH | DEFINED |
| ENBRIDGE INC | COMMON | 29250N105 | 1084 | 38000 | SH | DEFINED |
| ENBRIDGE INC | COMMON | 29250N105 | 542 | 19000 | SH | DEFINED |
| ENBRIDGE INC | COMMON | 29250N105 | 274 | 9620 | SH | DEFINED |
| ENBRIDGE ENERGY PARTNERS LP | COMMON | 29250R106 | 11 | 200 | SH | DEFINED |
| ENBRIDGE ENERGY PARTNERS LP | COMMON | 29250R106 | 107 | 2000 | SH | DEFINED |
| ENBRIDGE ENERGY MANAGEMENT L | COMMON | 29250X103 | 0 | 2 | SH | DEFINED |
| ENBRIDGE ENERGY MANAGEMENT L | COMMON | 29250X103 | 0 | 0 | SH | DEFINED |
| ENCORE ACQUISITION CO | COMMON | 29255W100 | 14522 | 354200 | SH | DEFINED |
| ENCORE ACQUISITION CO | COMMON | 29255W100 | 4629 | 112900 | SH | DEFINED |
| ENCORE ACQUISITION CO | COMMON | 29255W100 | 93 | 2275 | SH | DEFINED |
| ENCYSIVE PHARMACEUTICALS INC | COMMON | 29256X107 | 348 | 32200 | SH | DEFINED |
| ENDESA ADR | COMMON | 29258N107 | 592 | 25850 | SH | DEFINED |
| ENDESA ADR | COMMON | 29258N107 | 33172 | 1447291 | SH | DEFINED |
| ENDESA ADR | COMMON | 29258N107 | 355 | 15480 | SH | DEFINED |
| ENDESA ADR | COMMON | 29258N107 | 31411 | 1370457 | SH | DEFINED |
| ENDESA ADR | COMMON | 29258N107 | 649 | 28300 | SH | DEFINED |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | 1611 | 61320 | SH | DEFINED |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | 12113 | 460914 | SH | DEFINED |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | 116 | 4400 | SH | DEFINED |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | 164460 | 6258000 | SH | DEFINED |
| ENERGEN CORP | COMMON | 29265N108 | 12786 | 364800 | SH | DEFINED |
| ENERGEN CORP | COMMON | 29265N108 | 4437 | 126600 | SH | DEFINED |
| ENERGEN CORP | COMMON | 29265N108 | 1504 | 42900 | SH | DEFINED |
| ENERGEN CORP | COMMON | 29265N108 | 46 | 1325 | SH | DEFINED |
| ENEL SPA ADR | COMMON | 29265W108 | 7551 | 173950 | SH | DEFINED |
| ENEL SPA ADR | COMMON | 29265W108 | 25779 | 593843 | SH | DEFINED |
| ENERGY EAST CORPORATION | COMMON | 29266M109 | 20 | 700 | SH | DEFINED |
| ENERGIZER HOLDINGS INC | COMMON | 29266R108 | 2474 | 39800 | SH | DEFINED |
| ENERGIZER HOLDINGS INC | COMMON | 29266R108 | 765 | 12300 | SH | DEFINED |
| ENERGIZER HOLDINGS INC | COMMON | 29266R108 | 2617 | 42100 | SH | DEFINED |
| ENERGIZER HOLDINGS INC | COMMON | 29266R108 | 34840 | 560400 | SH | DEFINED |
| ENERGIZER HOLDINGS INC | COMMON | 29266R108 | 404 | 6500 | SH | DEFINED |
| ENERGIZER HOLDINGS INC | COMMON | 29266R108 | 1679 | 27000 | SH | DEFINED |
| ENERGIZER HOLDINGS INC | COMMON | 29266R108 | 277 | 4455 | SH | DEFINED |
| ENERGIZER HOLDINGS INC | COMMON | 29266R108 | 771 | 12406 | SH | DEFINED |
| ENERGIZER HOLDINGS INC | COMMON | 29266R108 | 1380 | 22200 | SH | DEFINED |
| ENERGIZER HOLDINGS INC | COMMON | 29266R108 | 155 | 2500 | SH | DEFINED |
| ENERGIZER HOLDINGS INC | COMMON | 29266R108 | 335 | 5394 | SH | DEFINED |
| ENERGIZER HOLDINGS INC | COMMON | 29266R108 | 24 | 388 | SH | DEFINED |
| ENERGY PARTNERS LTD | COMMON | 29270U105 | 7050 | 269000 | SH | DEFINED |
| ENERGY PARTNERS LTD | COMMON | 29270U105 | 8 | 300 | SH | DEFINED |
| ENERGY PARTNERS LTD | COMMON | 29270U105 | 15 | 575 | SH | DEFINED |
| ENERGY TRANSFER PARTNERS LP | COMMON | 29273R109 | 7066 | 204215 | SH | DEFINED |

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| ENERSYS INC | COMMON | 29275Y102 | 16306 | 1196300 | SH | DEFINED |
| ENERSYS INC | COMMON | 29275Y102 | 611 | 44800 | SH | DEFINED |
| ENGELHARD CORP | COMMON | 292845104 | 41774 | 1463200 | SH | DEFINED |
| ENGELHARD CORP | COMMON | 292845104 | 111 | 3900 | SH | DEFINED |
| ENGELHARD CORP | COMMON | 292845104 | 1084 | 37978 | SH | DEFINED |
| ENGELHARD CORP | COMMON | 292845104 | 5276 | 184800 | SH | DEFINED |
| ENGELHARD CORP | COMMON | 292845104 | 57 | 2000 | SH | DEFINED |
| ENGELHARD CORP | COMMON | 292845104 | 259114 | 9075800 | SH | DEFINED |
| ENGELHARD CORP | COMMON | 292845104 | 3366 | 117900 | SH | DEFINED |
| ENGELHARD CORP | COMMON | 292845104 | 23388 | 819185 | SH | DEFINED |
| ENGELHARD CORP | COMMON | 292845104 | 217 | 7600 | SH | DEFINED |
| ENGINEERED SUPPORT SYSTEMS | COMMON | 292866100 | 17188 | 479722 | SH | DEFINED |
| ENGINEERED SUPPORT SYSTEMS | COMMON | 292866100 | 419 | 11700 | SH | DEFINED |
| ENESCO GROUP | COMMON | 292973104 | 6 | 2050 | SH | DEFINED |
| ENTERASYS NETWORKS INC | COMMON | 293637104 | 0 | 30 | SH | DEFINED |
| ENTERASYS NETWORKS INC | COMMON | 293637104 | 0 | 100 | SH | DEFINED |
| ENTERCOM COMMUNICATIONS CORP | COMMON | 293639100 | 19 | 560 | SH | DEFINED |
| ENTERCOM COMMUNICATIONS CORP | COMMON | 293639100 | 7211 | 216600 | SH | DEFINED |
| ENTERCOM COMMUNICATIONS CORP | COMMON | 293639100 | 389 | 11700 | SH | DEFINED |
| ENTERCOM COMMUNICATIONS CORP | COMMON | 293639100 | 53 | 1600 | SH | DEFINED |
| ENERGY CORP | COMMON | 29364G103 | 20524 | 271660 | SH | DEFINED |
| ENERGY CORP | COMMON | 29364G103 | 1816 | 24033 | SH | DEFINED |
| ENERGY CORP | COMMON | 29364G103 | 128 | 1700 | SH | DEFINED |
| ENERGY CORP | COMMON | 29364G103 | 128 | 1700 | SH | DEFINED |
| ENERGY CORP | COMMON | 29364G103 | 23 | 300 | SH | DEFINED |
| ENERGY CORP | COMMON | 29364G103 | 10 | 136 | SH | DEFINED |
| ENERGY CORP | COMMON | 29364G103 | 805 | 10658 | SH | DEFINED |
| ENERGY CORP | COMMON | 29364G103 | 19 | 257 | SH | DEFINED |
| ENTERPRISE PRODUCTS PARTNERS | COMMON | 293792107 | 51 | 1917 | SH | DEFINED |
| ENTERPRISE PRODUCTS PARTNERS | COMMON | 293792107 | 8935 | 333522 | SH | DEFINED |
| ENTERTAINMENT PROPERTIES TR | COMMON | 29380T105 | 313 | 6800 | SH | DEFINED |
| ENTERTAINMENT PROPERTIES TR | COMMON | 29380T105 | 13234 | 287700 | SH | DEFINED |
| ENTERTAINMENT PROPERTIES TR | COMMON | 29380T105 | 722 | 15700 | SH | DEFINED |
| ENTERRA ENERGY TRUST | COMMON | 29381P102 | 12 | 500 | SH | DEFINED |
| ENTRAVISION COMMUNICATIONS | COMMON | 29382R107 | 70 | 9000 | SH | DEFINED |
| ENZON PHARMACEUTICALS INC | COMMON | 293904108 | 3031 | 467800 | SH | DEFINED |
| ENZON PHARMACEUTICALS INC | COMMON | 293904108 | 68 | 10500 | SH | DEFINED |
| ENZON PHARMACEUTICALS INC | COMMON | 293904108 | 370 | 57100 | SH | DEFINED |
| ENVIRO VORAXIAL TECHNOLOGY | COMMON | 29403V103 | 0 | 100 | SH | DEFINED |
| ENZO BIOCHEM INC | COMMON | 294100102 | 1330 | 74194 | SH | DEFINED |
| ENZO BIOCHEM INC | COMMON | 294100102 | 29 | 1600 | SH | DEFINED |
| ENZO BIOCHEM INC | COMMON | 294100102 | 161 | 9000 | SH | DEFINED |
| EPHRATA NATIONAL BANK/PA | COMMON | 294209200 | 27 | 830 | SH | DEFINED |
| EPIMMUNE INC | COMMON | 29425Y101 | 4 | 5000 | SH | DEFINED |
| EPICOR SOFTWARE CORP | COMMON | 29426L108 | 12659 | 959000 | SH | DEFINED |
| EPICOR SOFTWARE CORP | COMMON | 29426L108 | 3704 | 280600 | SH | DEFINED |
| EQUIFAX INC | COMMON | 294429105 | 26 | 740 | SH | DEFINED |
| EQUIFAX INC | COMMON | 294429105 | 1414 | 39600 | SH | DEFINED |
| EQUIFAX INC | COMMON | 294429105 | 3442 | 96380 | SH | DEFINED |
| EQUIFAX INC | COMMON | 294429105 | 982 | 27500 | SH | DEFINED |
| EQUIFAX INC | COMMON | 294429105 | 206 | 5756 | SH | DEFINED |
| EQUIFAX INC | COMMON | 294429105 | 194 | 5430 | SH | DEFINED |
| EQUIFAX INC | COMMON | 294429105 | 269 | 7535 | SH | DEFINED |
| EQUITABLE RESOURCES INC | COMMON | 294549100 | 12580 | 185000 | SH | DEFINED |
| EQUITABLE RESOURCES INC | COMMON | 294549100 | 399 | 5869 | SH | DEFINED |
| EQUITABLE RESOURCES INC | COMMON | 294549100 | 10679 | 157039 | SH | DEFINED |
| EQUITY INNS INC | COMMON | 294703103 | 225 | 16900 | SH | DEFINED |
| EQUITY INNS INC | COMMON | 294703103 | 12829 | 964600 | SH | DEFINED |
| EQUITY INNS INC | COMMON | 294703103 | 132 | 9900 | SH | DEFINED |
| EQUITY INNS INC | COMMON | 294703103 | 1931 | 145200 | SH | DEFINED |
| EQUITY LIFESTYLE PROPERTIES | COMMON | 29472R108 | 1300 | 32700 | SH | DEFINED |
| EQUITY OFFICE PROPERTIES TR | COMMON | 294741103 | 30934 | 934571 | SH | DEFINED |

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| EQUITY OFFICE PROPERTIES TR | COMMON | 294741103 | 427 | 12909 | SH | DEFINED |
| EQUITY OFFICE PROPERTIES TR | COMMON | 294741103 | 579 | 17485 | SH | DEFINED |
| EQUITY ONE INC | COMMON | 294752100 | 7155 | 315200 | SH | DEFINED |
| EQUITY ONE INC | COMMON | 294752100 | 134 | 5900 | SH | DEFINED |
| EQUITY ONE INC | COMMON | 294752100 | 2007 | 88400 | SH | DEFINED |
| EQUITY RESIDENTIAL | COMMON | 29476L107 | 3218 | 87400 | SH | DEFINED |
| EQUITY RESIDENTIAL | COMMON | 29476L107 | 212813 | 5779823 | SH | DEFINED |
| EQUITY RESIDENTIAL | COMMON | 29476L107 | 607 | 16494 | SH | DEFINED |
| EQUITY RESIDENTIAL | COMMON | 29476L107 | 15788 | 428784 | SH | DEFINED |
| EQUITY RESIDENTIAL | COMMON | 29476L107 | 116 | 3155 | SH | DEFINED |
| ERICSSON (LM) TEL ADR | COMMON | 294821608 | 1278 | 40000 | SH | DEFINED |
| ERICSSON (LM) TEL ADR | COMMON | 294821608 | 325 | 10169 | SH | DEFINED |
| ERICSSON (LM) TEL ADR | COMMON | 294821608 | 619 | 19380 | SH | DEFINED |
| ESCO ELECTRONICS CORP | COMMON | 296315104 | 950 | 9425 | SH | DEFINED |
| | | | | | | |
| ESPIRITO SANTO FINL GROUP SA A | COMMON | 29665F200 | 27 | 1010 | SH | DEFINED |
| ESSEX CORP | COMMON | 296744105 | 3107 | 135800 | SH | DEFINED |
| ESSEX PROPERTY TRUST INC | COMMON | 297178105 | 1728 | 20800 | SH | DEFINED |
| ESSEX PROPERTY TRUST INC | COMMON | 297178105 | 90461 | 1089100 | SH | DEFINED |
| ESSEX PROPERTY TRUST INC | COMMON | 297178105 | 6636 | 79900 | SH | DEFINED |
| DELHAIZE LE LION ADR | COMMON | 29759W101 | 60494 | 1016705 | SH | DEFINED |
| ETHAN ALLEN INTERIORS INC | COMMON | 297602104 | 49578 | 1479500 | SH | DEFINED |
| ETHAN ALLEN INTERIORS INC | COMMON | 297602104 | 5506 | 164300 | SH | DEFINED |
| ETHAN ALLEN INTERIORS INC | COMMON | 297602104 | 826 | 24661 | SH | DEFINED |
| ETHAN ALLEN INTERIORS INC | COMMON | 297602104 | 5640 | 168300 | SH | DEFINED |
| ETHAN ALLEN INTERIORS INC | COMMON | 297602104 | 26523 | 791490 | SH | DEFINED |
| ETHAN ALLEN INTERIORS INC | COMMON | 297602104 | 245 | 7300 | SH | DEFINED |
| ETHAN ALLEN INTERIORS INC | COMMON | 297602104 | 17 | 500 | SH | DEFINED |
| EURONET WORLDWIDE INC | COMMON | 298736109 | 15448 | 531400 | SH | DEFINED |
| EURONET WORLDWIDE INC | COMMON | 298736109 | 358 | 12300 | SH | DEFINED |
| EURONET WORLDWIDE INC | COMMON | 298736109 | 9 | 300 | SH | DEFINED |
| EURONET WORLDWIDE INC | COMMON | 298736109 | 4869 | 167500 | SH | DEFINED |
| EURONET WORLDWIDE INC | COMMON | 298736109 | 44 | 1500 | SH | DEFINED |
| EURONET WORLDWIDE INC | COMMON | 298736109 | 44 | 1500 | SH | DEFINED |
| EVERGREEN INC ADVANTAGE FUND C | COMMON | 30023Y105 | 15 | 1037 | SH | DEFINED |
| EXAR CORP | COMMON | 300645108 | 58 | 3875 | SH | DEFINED |
| EXELON CORPORATION | COMMON | 30161N101 | 39430 | 768174 | SH | DEFINED |
| EXELON CORPORATION | COMMON | 30161N101 | 2002 | 39000 | SH | DEFINED |
| EXELON CORPORATION | COMMON | 30161N101 | 12240 | 238451 | SH | DEFINED |
| EXELON CORPORATION | COMMON | 30161N101 | 1986 | 38700 | SH | DEFINED |
| EXELON CORPORATION | COMMON | 30161N101 | 419 | 8170 | SH | DEFINED |
| EXELON CORPORATION | COMMON | 30161N101 | 1628 | 31710 | SH | DEFINED |
| EXELON CORPORATION | COMMON | 30161N101 | 10868 | 211725 | SH | DEFINED |
| EXELON CORPORATION | COMMON | 30161N101 | 1991 | 38786 | SH | DEFINED |
| EXELON CORPORATION | COMMON | 30161N101 | 82 | 1596 | SH | DEFINED |
| EXELIXIS INC | COMMON | 30161Q104 | 5441 | 732300 | SH | DEFINED |
| EXPEDITORS INTL WASH INC | COMMON | 302130109 | 7222 | 145000 | SH | DEFINED |
| EXPEDITORS INTL WASH INC | COMMON | 302130109 | 485 | 9735 | SH | DEFINED |
| EXPEDITORS INTL WASH INC | COMMON | 302130109 | 229 | 4597 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | 60933 | 1219150 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | 1000 | 20000 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | 86 | 1720 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | 1856 | 37126 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | 500 | 10000 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | 12994 | 259980 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | 166 | 3314 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | 61516 | 1230822 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | 35456 | 709403 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | 259 | 5192 | SH | DEFINED |

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|--------------------------|--------|-----------|--------|---------|----|---------|
| EXPRESSJET HOLDINGS | COMMON | 30218U108 | 7031 | 826200 | SH | DEFINED |
| EXPRESSJET HOLDINGS | COMMON | 30218U108 | 117 | 13800 | SH | DEFINED |
| EXPRESSJET HOLDINGS | COMMON | 30218U108 | 1796 | 211000 | SH | DEFINED |
| EXTENDICARE INC CL A | COMMON | 30224T871 | 1442 | 98040 | SH | DEFINED |
| EXTENDICARE INC CL A | COMMON | 30224T871 | 11634 | 790800 | SH | DEFINED |
| EXTENDICARE INC CL A | COMMON | 30224T871 | 241 | 16400 | SH | DEFINED |
| EXTRA SPACE STORAGE INC | COMMON | 30225T102 | 136 | 9500 | SH | DEFINED |
| EXTRA SPACE STORAGE INC | COMMON | 30225T102 | 20831 | 1453669 | SH | DEFINED |
| EXTRA SPACE STORAGE INC | COMMON | 30225T102 | 870 | 60700 | SH | DEFINED |
| EXTREME NETWORKS INC | COMMON | 30226D106 | 1161 | 285200 | SH | DEFINED |
| EXTREME NETWORKS INC | COMMON | 30226D106 | 25 | 6100 | SH | DEFINED |
| EXTREME NETWORKS INC | COMMON | 30226D106 | 273 | 67000 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | 296793 | 5164317 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | 120888 | 2103500 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | 39327 | 684300 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | 144 | 2500 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | 57010 | 992000 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | 1736 | 30202 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | 1609 | 28000 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | 569 | 9895 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | 455138 | 7919570 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | 7506 | 130600 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | 2242 | 39020 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | 26413 | 459600 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | 57999 | 1009200 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | 7805 | 135804 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | 118290 | 2058284 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | 2 | 31 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | 13298 | 231395 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | 32900 | 572468 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | 1402 | 24400 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | 22618 | 393559 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | 484 | 8429 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | 1468 | 25547 | SH | DEFINED |
| FLIR SYSTEMS INC | COMMON | 302445101 | 16012 | 536600 | SH | DEFINED |
| FLIR SYSTEMS INC | COMMON | 302445101 | 5055 | 169400 | SH | DEFINED |
| FLIR SYSTEMS INC | COMMON | 302445101 | 12 | 400 | SH | DEFINED |
| FMC CORP | COMMON | 302491303 | 19464 | 346700 | SH | DEFINED |
| FMC CORP | COMMON | 302491303 | 8157 | 145300 | SH | DEFINED |
| FMC CORP | COMMON | 302491303 | 135 | 2400 | SH | DEFINED |
| FMC CORP | COMMON | 302491303 | 320 | 5700 | SH | DEFINED |
| FMC CORP | COMMON | 302491303 | 4547 | 81000 | SH | DEFINED |
| FMC CORP | COMMON | 302491303 | 2689 | 47900 | SH | DEFINED |
| FMC TECHNOLOGIES COM | COMMON | 30249U101 | 95544 | 2988550 | SH | DEFINED |
| FMC TECHNOLOGIES COM | COMMON | 30249U101 | 169 | 5300 | SH | DEFINED |
| FMC TECHNOLOGIES COM | COMMON | 30249U101 | 1148 | 35897 | SH | DEFINED |
| FMC TECHNOLOGIES COM | COMMON | 30249U101 | 2238 | 70000 | SH | DEFINED |
| FMC TECHNOLOGIES COM | COMMON | 30249U101 | 10857 | 339600 | SH | DEFINED |
| FMC TECHNOLOGIES COM | COMMON | 30249U101 | 3 | 100 | SH | DEFINED |
| FMC TECHNOLOGIES COM | COMMON | 30249U101 | 36945 | 1155601 | SH | DEFINED |
| FMC TECHNOLOGIES COM | COMMON | 30249U101 | 329 | 10300 | SH | DEFINED |
| FNB CORP/NORTH CAROLINA | COMMON | 302519103 | 30 | 1500 | SH | DEFINED |
| FPIC INSURANCE GROUP INC | COMMON | 302563101 | 1015 | 34600 | SH | DEFINED |
| FPIC INSURANCE GROUP INC | COMMON | 302563101 | 21 | 700 | SH | DEFINED |
| FPIC INSURANCE GROUP INC | COMMON | 302563101 | 328 | 11200 | SH | DEFINED |
| FPIC INSURANCE GROUP INC | COMMON | 302563101 | 45 | 1525 | SH | DEFINED |
| FPL GROUP INC | COMMON | 302571104 | 90230 | 2145270 | SH | DEFINED |
| FPL GROUP INC | COMMON | 302571104 | 26683 | 634400 | SH | DEFINED |

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|--------------------------------|---------|-----------|--------|----------|----|---------|
| FPL GROUP INC | COMMON | 302571104 | 10055 | 239066 | SH | DEFINED |
| FPL GROUP INC | COMMON | 302571104 | 2334 | 55500 | SH | DEFINED |
| FPL GROUP INC | COMMON | 302571104 | 10873 | 258500 | SH | DEFINED |
| FPL GROUP INC | COMMON | 302571104 | 1492 | 35468 | SH | DEFINED |
| FPL GROUP INC | COMMON | 302571104 | 81 | 1933 | SH | DEFINED |
| FPL GROUP INC | COMMON | 302571104 | 676 | 16075 | SH | DEFINED |
| FPL GROUP INC | COMMON | 302571104 | 1525 | 36258 | SH | DEFINED |
| FPL GROUP INC | COMMON | 302571104 | 91 | 2158 | SH | DEFINED |
| FTD GROUP INC | COMMON | 30267U108 | 2792 | 246000 | SH | DEFINED |
| FTI CONSULTING INC | COMMON | 302941109 | 372 | 17800 | SH | DEFINED |
| FTI CONSULTING INC | COMMON | 302941109 | 30424 | 1455700 | SH | DEFINED |
| FTI CONSULTING INC | COMMON | 302941109 | 54 | 2575 | SH | DEFINED |
| FACTSET RESEARCH SYSTEMS INC | COMMON | 303075105 | 3100 | 86500 | SH | DEFINED |
| FAIR ISAAC CORP | COMMON | 303250104 | 42019 | 1151200 | SH | DEFINED |
| FAIR ISAAC CORP | COMMON | 303250104 | 113 | 3100 | SH | DEFINED |
| FAIR ISAAC CORP | COMMON | 303250104 | 852 | 23352 | SH | DEFINED |
| FAIR ISAAC CORP | COMMON | 303250104 | 4727 | 129500 | SH | DEFINED |
| FAIR ISAAC CORP | COMMON | 303250104 | 27391 | 750438 | SH | DEFINED |
| FAIR ISAAC CORP | COMMON | 303250104 | 256 | 7000 | SH | DEFINED |
| FAIRCHILD SEMICON INTL CL A | COMMON | 303726103 | 75 | 5100 | SH | DEFINED |
| FAIRFAX FINANCIAL HLDGS LTD | COMMON | 303901102 | 56 | 339 | SH | DEFINED |
| FAIRMONT HOTELS & RESORTS | COMMON | 305204109 | 5952 | 170887 | SH | DEFINED |
| FAIRMONT HOTELS & RESORTS | COMMON | 305204109 | 104 | 3000 | SH | DEFINED |
| FAIRMONT HOTELS & RESORTS | COMMON | 305204109 | 7661 | 221000 | SH | DEFINED |
| FAMILY DOLLAR STORES | COMMON | 307000109 | 28606 | 1096000 | SH | DEFINED |
| FAMILY DOLLAR STORES | COMMON | 307000109 | 78 | 3000 | SH | DEFINED |
| FAMILY DOLLAR STORES | COMMON | 307000109 | 1116 | 42771 | SH | DEFINED |
| FAMILY DOLLAR STORES | COMMON | 307000109 | 4069 | 155900 | SH | DEFINED |
| FAMILY DOLLAR STORES | COMMON | 307000109 | 22079 | 845920 | SH | DEFINED |
| FAMILY DOLLAR STORES | COMMON | 307000109 | 169 | 6460 | SH | DEFINED |
| FAMILY DOLLAR STORES | COMMON | 307000109 | 135 | 5182 | SH | DEFINED |
| FAMILY DOLLAR STORES | COMMON | 307000109 | 146 | 5609 | SH | DEFINED |
| FARGO ELECTRONICS | COMMON | 30744P102 | 48 | 2400 | SH | DEFINED |
| FARO TECHNOLOGIES INC | COMMON | 311642102 | 13644 | 500500 | SH | DEFINED |
| FARO TECHNOLOGIES INC | COMMON | 311642102 | 4343 | 159300 | SH | DEFINED |
| FASTENAL CO | COMMON | 311900104 | 74 | 1214 | SH | DEFINED |
| INTEL INC (CVT FDXEXC) 144A 0. | CONVERT | 31304GAA0 | 27783 | 25000000 | SH | DEFINED |
| FEDERAL AGRIC MTG CORP CL C | COMMON | 313148306 | 2461 | 111600 | SH | DEFINED |
| FEDERAL AGRIC MTG CORP CL C | COMMON | 313148306 | 40 | 1800 | SH | DEFINED |
| FEDERAL AGRIC MTG CORP CL C | COMMON | 313148306 | 99 | 4500 | SH | DEFINED |
| FREDDIE MAC | COMMON | 313400301 | 76163 | 1167600 | SH | DEFINED |
| FREDDIE MAC | COMMON | 313400301 | 307 | 4700 | SH | DEFINED |
| FREDDIE MAC | COMMON | 313400301 | 9824 | 150600 | SH | DEFINED |
| FREDDIE MAC | COMMON | 313400301 | 1567 | 24025 | SH | DEFINED |
| FREDDIE MAC | COMMON | 313400301 | 559 | 8575 | SH | DEFINED |
| FREDDIE MAC | COMMON | 313400301 | 58955 | 903800 | SH | DEFINED |
| FREDDIE MAC | COMMON | 313400301 | 470 | 7200 | SH | DEFINED |
| FREDDIE MAC | COMMON | 313400301 | 2661 | 40800 | SH | DEFINED |
| FREDDIE MAC | COMMON | 313400301 | 3425 | 52500 | SH | DEFINED |
| FREDDIE MAC | COMMON | 313400301 | 522 | 8001 | SH | DEFINED |
| FREDDIE MAC | COMMON | 313400301 | 18288 | 280363 | SH | DEFINED |
| FREDDIE MAC | COMMON | 313400301 | 1726 | 26465 | SH | DEFINED |
| FREDDIE MAC | COMMON | 313400301 | 1180 | 18083 | SH | DEFINED |
| FREDDIE MAC | COMMON | 313400301 | 2402 | 36818 | SH | DEFINED |
| FREDDIE MAC | COMMON | 313400301 | 46 | 704 | SH | DEFINED |
| FANNIE MAE | COMMON | 313586109 | 475522 | 8142499 | SH | DEFINED |
| FANNIE MAE | COMMON | 313586109 | 61927 | 1060400 | SH | DEFINED |
| FANNIE MAE | COMMON | 313586109 | 5872 | 100540 | SH | DEFINED |
| FANNIE MAE | COMMON | 313586109 | 607 | 10400 | SH | DEFINED |
| FANNIE MAE | COMMON | 313586109 | 92848 | 1589865 | SH | DEFINED |
| FANNIE MAE | COMMON | 313586109 | 596 | 10200 | SH | DEFINED |
| FANNIE MAE | COMMON | 313586109 | 1247 | 21360 | SH | DEFINED |

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| FANNIE MAE | COMMON | 313586109 | 3340 | 57200 | SH | DEFINED |
| FANNIE MAE | COMMON | 313586109 | 10769 | 184400 | SH | DEFINED |
| FANNIE MAE | COMMON | 313586109 | 473 | 8100 | SH | DEFINED |
| FANNIE MAE | COMMON | 313586109 | 2775 | 47517 | SH | DEFINED |
| FANNIE MAE | COMMON | 313586109 | 45304 | 775756 | SH | DEFINED |
| FANNIE MAE | COMMON | 313586109 | 27954 | 478657 | SH | DEFINED |
| FANNIE MAE | COMMON | 313586109 | 1619 | 27715 | SH | DEFINED |
| FANNIE MAE | COMMON | 313586109 | 6144 | 105203 | SH | DEFINED |
| FANNIE MAE | COMMON | 313586109 | 5961 | 102065 | SH | DEFINED |
| FANNIE MAE | COMMON | 313586109 | 151 | 2579 | SH | DEFINED |
| FANNIE MAE | COMMON | 313586109 | 531 | 9099 | SH | DEFINED |
| FEDERAL REALTY INVS TRUST | COMMON | 313747206 | 997 | 16900 | SH | DEFINED |
| FEDERAL REALTY INVS TRUST | COMMON | 313747206 | 55719 | 944395 | SH | DEFINED |
| FEDERAL REALTY INVS TRUST | COMMON | 313747206 | 72 | 1214 | SH | DEFINED |
| FEDERAL REALTY INVS TRUST | COMMON | 313747206 | 3729 | 63200 | SH | DEFINED |
| FEDERAL SIGNAL CORP | COMMON | 313855108 | 12 | 800 | SH | DEFINED |
| FEDERATED DEPARTMENT STORES | COMMON | 31410H101 | 29267 | 399380 | SH | DEFINED |
| FEDERATED DEPARTMENT STORES | COMMON | 31410H101 | 16488 | 225000 | SH | DEFINED |
| FEDERATED DEPARTMENT STORES | COMMON | 31410H101 | 804 | 10970 | SH | DEFINED |
| FEDERATED DEPARTMENT STORES | COMMON | 31410H101 | 835 | 11400 | SH | DEFINED |
| FEDERATED DEPARTMENT STORES | COMMON | 31410H101 | 4517 | 61642 | SH | DEFINED |
| FEDERATED DEPARTMENT STORES | COMMON | 31410H101 | 733 | 10000 | SH | DEFINED |
| FEDERATED DEPARTMENT STORES | COMMON | 31410H101 | 2552 | 34830 | SH | DEFINED |
| FEDERATED DEPARTMENT STORES | COMMON | 31410H101 | 2381 | 32485 | SH | DEFINED |
| FEDERATED DEPARTMENT STORES | COMMON | 31410H101 | 377 | 5150 | SH | DEFINED |
| FEDERATED DEPARTMENT STORES | COMMON | 31410H101 | 447 | 6100 | SH | DEFINED |
| FEDERATED DEPARTMENT STORES | COMMON | 31410H101 | 4030 | 54992 | SH | DEFINED |
| FEDERATED DEPARTMENT STORES | COMMON | 31410H101 | 56 | 762 | SH | DEFINED |
| FEDERATED DEPARTMENT STORES | COMMON | 31410H101 | 733 | 9998 | SH | DEFINED |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | 20489 | 682750 | SH | DEFINED |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | 276 | 9209 | SH | DEFINED |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | 1349 | 44950 | SH | DEFINED |
| FEDERATED PREMIER MUNI INC CF | COMMON | 31423P108 | 120 | 7734 | SH | DEFINED |
| FEDEX CORPORATION | COMMON | 31428X106 | 35499 | 438200 | SH | DEFINED |
| FEDEX CORPORATION | COMMON | 31428X106 | 48606 | 600000 | SH | DEFINED |
| FEDEX CORPORATION | COMMON | 31428X106 | 4554 | 56221 | SH | DEFINED |
| FEDEX CORPORATION | COMMON | 31428X106 | 373 | 4600 | SH | DEFINED |
| FEDEX CORPORATION | COMMON | 31428X106 | 14738 | 181930 | SH | DEFINED |
| FEDEX CORPORATION | COMMON | 31428X106 | 154 | 1900 | SH | DEFINED |
| FEDEX CORPORATION | COMMON | 31428X106 | 427 | 5274 | SH | DEFINED |
| FEDEX CORPORATION | COMMON | 31428X106 | 24692 | 304800 | SH | DEFINED |
| FEDEX CORPORATION | COMMON | 31428X106 | 587 | 7241 | SH | DEFINED |
| FEDEX CORPORATION | COMMON | 31428X106 | 789 | 9735 | SH | DEFINED |
| FELCOR LODGING TRUST INC | COMMON | 31430F101 | 1489 | 102800 | SH | DEFINED |
| FELCOR LODGING TRUST INC | COMMON | 31430F101 | 19 | 1300 | SH | DEFINED |
| FELCOR LODGING TRUST INC | COMMON | 31430F101 | 6 | 425 | SH | DEFINED |
| FELCOR LODGING TRUST INC | COMMON | 31430F101 | 236 | 16300 | SH | DEFINED |
| FELCOR LODGING TRUST INC | COMMON | 31430F101 | 205 | 14125 | SH | DEFINED |
| FERRELLGAS PARTNERS-LP | COMMON | 315293100 | 8 | 400 | SH | DEFINED |
| F5 NETWORKS INC | COMMON | 315616102 | 17131 | 362406 | SH | DEFINED |
| F5 NETWORKS INC | COMMON | 315616102 | 974 | 20600 | SH | DEFINED |
| F5 NETWORKS INC | COMMON | 315616102 | 2477 | 52400 | SH | DEFINED |
| F5 NETWORKS INC | COMMON | 315616102 | 1040 | 22000 | SH | DEFINED |
| F5 NETWORKS INC | COMMON | 315616102 | 38 | 800 | SH | DEFINED |
| FIDELITY NATIONAL FINL INC | COMMON | 316326107 | 13 | 374 | SH | DEFINED |
| FIDELITY NATIONAL FINL INC | COMMON | 316326107 | 2 | 54 | SH | DEFINED |
| FIDELITY NATIONAL FINL INC | COMMON | 316326107 | 183 | 5119 | SH | DEFINED |
| FIELDSTONE INVESTMENT CORP | COMMON | 31659U300 | 432 | 29967 | SH | DEFINED |

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|------------------------------|--------|-----------|--------|----------|----|---------|
| FIFTH THIRD BANCORP | COMMON | 316773100 | 99453 | 2415675 | SH | DEFINED |
| FIFTH THIRD BANCORP | COMMON | 316773100 | 25995 | 631400 | SH | DEFINED |
| FIFTH THIRD BANCORP | COMMON | 316773100 | 3461 | 84067 | SH | DEFINED |
| FIFTH THIRD BANCORP | COMMON | 316773100 | 2643 | 64200 | SH | DEFINED |
| FIFTH THIRD BANCORP | COMMON | 316773100 | 1817 | 44138 | SH | DEFINED |
| FIFTH THIRD BANCORP | COMMON | 316773100 | 1 | 30 | SH | DEFINED |
| FIFTH THIRD BANCORP | COMMON | 316773100 | 411 | 9980 | SH | DEFINED |
| FIFTH THIRD BANCORP | COMMON | 316773100 | 613 | 14887 | SH | DEFINED |
| FINLAY ENTERPRISES INC | COMMON | 317884203 | 15 | 1200 | SH | DEFINED |
| THE FINISH LINE CL A | COMMON | 317923100 | 3052 | 161300 | SH | DEFINED |
| FIRST ACCEPTANCE CORP | COMMON | 318457108 | 32 | 3400 | SH | DEFINED |
| FIRST ACCEPTANCE CORP | COMMON | 318457108 | 79 | 8300 | SH | DEFINED |
| FIRST AMERICAN CORPORATION | COMMON | 318522307 | 162 | 4045 | SH | DEFINED |
| FIRST AMERICAN CORPORATION | COMMON | 318522307 | 209 | 5200 | SH | DEFINED |
| FIRST AMERICAN CORPORATION | COMMON | 318522307 | 706 | 17600 | SH | DEFINED |
| FIRST AMERICAN CORPORATION | COMMON | 318522307 | 434 | 10800 | SH | DEFINED |
| FIRST AMERICAN CORPORATION | COMMON | 318522307 | 126 | 3150 | SH | DEFINED |
| FIRST BANCORP/PUERTO RICO | COMMON | 318672102 | 6231 | 155200 | SH | DEFINED |
| FIRST BANCORP/PUERTO RICO | COMMON | 318672102 | 124 | 3100 | SH | DEFINED |
| FIRST BANCORP/PUERTO RICO | COMMON | 318672102 | 1995 | 49700 | SH | DEFINED |
| FIRST BANCORP/NC | COMMON | 318910106 | 7 | 300 | SH | DEFINED |
| FIRST CHARTER CORP | COMMON | 319439105 | 868 | 39500 | SH | DEFINED |
| FIRST CHARTER CORP | COMMON | 319439105 | 18 | 800 | SH | DEFINED |
| FIRST CHARTER CORP | COMMON | 319439105 | 281 | 12800 | SH | DEFINED |
| FIRST CITIZENS BCSHS -CL A | COMMON | 31946M103 | 1648 | 11400 | SH | DEFINED |
| FIRST CITIZENS BCSHS -CL A | COMMON | 31946M103 | 29 | 200 | SH | DEFINED |
| FIRST CITIZENS BCSHS -CL A | COMMON | 31946M103 | 578 | 4000 | SH | DEFINED |
| FIRST CITIZENS BCSHS -CL A | COMMON | 31946M103 | 87 | 600 | SH | DEFINED |
| FIRST COMMUNITY BANCSHARES | COMMON | 31983A103 | 20 | 600 | SH | DEFINED |
| FIRST COMMUNITY BANCSHARES | COMMON | 31983A103 | 52 | 1600 | SH | DEFINED |
| FIRST COMMUNITY BANCORP /CA | COMMON | 31983B101 | 831 | 17500 | SH | DEFINED |
| FIRST COMMUNITY BANCORP /CA | COMMON | 31983B101 | 29 | 600 | SH | DEFINED |
| FIRST COMMUNITY BANCORP /CA | COMMON | 31983B101 | 71 | 1500 | SH | DEFINED |
| FIRST DATA CORP | COMMON | 319963104 | 440347 | 10970280 | SH | DEFINED |
| FIRST DATA CORP | COMMON | 319963104 | 27496 | 685000 | SH | DEFINED |
| FIRST DATA CORP | COMMON | 319963104 | 246 | 6140 | SH | DEFINED |
| FIRST DATA CORP | COMMON | 319963104 | 38161 | 950692 | SH | DEFINED |
| FIRST DATA CORP | COMMON | 319963104 | 989 | 24630 | SH | DEFINED |
| FIRST DATA CORP | COMMON | 319963104 | 5636 | 140400 | SH | DEFINED |
| FIRST DATA CORP | COMMON | 319963104 | 458 | 11400 | SH | DEFINED |
| FIRST DATA CORP | COMMON | 319963104 | 1004 | 25000 | SH | DEFINED |
| FIRST DATA CORP | COMMON | 319963104 | 1895 | 47204 | SH | DEFINED |
| FIRST DATA CORP | COMMON | 319963104 | 26812 | 667951 | SH | DEFINED |
| FIRST DATA CORP | COMMON | 319963104 | 22592 | 562831 | SH | DEFINED |
| FIRST DATA CORP | COMMON | 319963104 | 161 | 4000 | SH | DEFINED |
| FIRST DATA CORP | COMMON | 319963104 | 1235 | 30756 | SH | DEFINED |
| FIRST FINANCIAL BANCORP | COMMON | 320209109 | 1778 | 94100 | SH | DEFINED |
| FIRST FINANCIAL BANCORP | COMMON | 320209109 | 36 | 1900 | SH | DEFINED |
| FIRST FINANCIAL BANCORP | COMMON | 320209109 | 665 | 35200 | SH | DEFINED |
| FIRST FINL BANKSHARES INC | COMMON | 32020R109 | 403 | 11900 | SH | DEFINED |
| FIRST FINL BANKSHARES INC | COMMON | 32020R109 | 1316 | 38902 | SH | DEFINED |
| FIRST FINL BANKSHARES INC | COMMON | 32020R109 | 27 | 800 | SH | DEFINED |
| FIRST FINL BANKSHARES INC | COMMON | 32020R109 | 508 | 15001 | SH | DEFINED |
| FIRST FINANCIAL CORP/INDIANA | COMMON | 320218100 | 34 | 1200 | SH | DEFINED |
| FIRST FINANCIAL CORP/INDIANA | COMMON | 320218100 | 86 | 3000 | SH | DEFINED |
| FIRST FINANCIAL HOLDINGS INC | COMMON | 320239106 | 419 | 14000 | SH | DEFINED |
| FIRST FINANCIAL HOLDINGS INC | COMMON | 320239106 | 9 | 300 | SH | DEFINED |
| FIRST FINANCIAL HOLDINGS INC | COMMON | 320239106 | 123 | 4100 | SH | DEFINED |

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| FIRST HORIZON NATIONAL CORP | COMMON | 320517105 | 65 | 1540 | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP | COMMON | 320517105 | 2163 | 51248 | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP | COMMON | 320517105 | 739 | 17500 | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP | COMMON | 320517105 | 89 | 2100 | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP | COMMON | 320517105 | 582 | 13800 | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP | COMMON | 320517105 | 325 | 7704 | SH | DEFINED |
| FIRST HORIZON PHARMACEUTICAL | COMMON | 32051K106 | 10735 | 563800 | SH | DEFINED |
| FIRST HORIZON PHARMACEUTICAL | COMMON | 32051K106 | 5082 | 266900 | SH | DEFINED |
| FIRST HORIZON PHARMACEUTICAL | COMMON | 32051K106 | 112 | 5900 | SH | DEFINED |
| FIRST HORIZON PHARMACEUTICAL | COMMON | 32051K106 | 3406 | 178900 | SH | DEFINED |
| FIRST HORIZON PHARMACEUTICAL | COMMON | 32051K106 | 832 | 43700 | SH | DEFINED |
| FIRST INDUSTRIAL REALTY TR | COMMON | 32054K103 | 20381 | 510800 | SH | DEFINED |
| FIRST INDUSTRIAL REALTY TR | COMMON | 32054K103 | 48 | 1200 | SH | DEFINED |
| FIRST INDIANA CORP | COMMON | 32054R108 | 1804 | 60800 | SH | DEFINED |
| FIRST INDIANA CORP | COMMON | 32054R108 | 1638 | 55200 | SH | DEFINED |
| FIRST INDIANA CORP | COMMON | 32054R108 | 36 | 1200 | SH | DEFINED |
| FIRST INDIANA CORP | COMMON | 32054R108 | 475 | 16000 | SH | DEFINED |
| FIRST LITCHFIELD FN CORP | COMMON | 320724107 | 81 | 2902 | SH | DEFINED |
| FIRST MARBLEHEAD CORP | COMMON | 320771108 | 51 | 1455 | SH | DEFINED |
| FIRST MARBLEHEAD CORP | COMMON | 320771108 | 5000 | 142606 | SH | DEFINED |
| FIRST MIDWEST BANCORP INC/IL | COMMON | 320867104 | 2649 | 75500 | SH | DEFINED |
| FIRST MIDWEST BANCORP INC/IL | COMMON | 320867104 | 53 | 1500 | SH | DEFINED |
| FIRST MIDWEST BANCORP INC/IL | COMMON | 320867104 | 96 | 2732 | SH | DEFINED |
| FIRST MIDWEST BANCORP INC/IL | COMMON | 320867104 | 852 | 24300 | SH | DEFINED |
| FIRST NIAGARA FINANCIAL | COMMON | 33582V108 | 1204 | 82600 | SH | DEFINED |
| FIRST OAK BROOK BANCSHARES | COMMON | 335847208 | 48 | 1686 | SH | DEFINED |
| FIRST POTOMAC REALTY TRUST | COMMON | 33610F109 | 97 | 3900 | SH | DEFINED |
| FIRST POTOMAC REALTY TRUST | COMMON | 33610F109 | 2574 | 103800 | SH | DEFINED |
| FIRST PLACE FINANCIAL /OHIO | COMMON | 33610T109 | 502 | 25000 | SH | DEFINED |
| FIRST PLACE FINANCIAL /OHIO | COMMON | 33610T109 | 10 | 500 | SH | DEFINED |
| FIRST PLACE FINANCIAL /OHIO | COMMON | 33610T109 | 161 | 8000 | SH | DEFINED |
| FIRST REPUBLIC BANK | COMMON | 336158100 | 1318 | 37300 | SH | DEFINED |
| FIRST REPUBLIC BANK | COMMON | 336158100 | 26 | 750 | SH | DEFINED |
| FIRST REPUBLIC BANK | COMMON | 336158100 | 4 | 100 | SH | DEFINED |
| FIRST REPUBLIC BANK | COMMON | 336158100 | 343 | 9700 | SH | DEFINED |
| 1ST SOURCE CORP | COMMON | 336901103 | 34 | 1500 | SH | DEFINED |
| 1ST SOURCE CORP | COMMON | 336901103 | 89 | 3900 | SH | DEFINED |
| FIRST UNITED CORP | COMMON | 33741H107 | 200 | 9999 | SH | DEFINED |
| FIRSTSERVICE CORP | COMMON | 33761N109 | 4098 | 203400 | SH | DEFINED |
| FIRSTSERVICE CORP | COMMON | 33761N109 | 45538 | 2260100 | SH | DEFINED |
| FISERV INC | COMMON | 337738108 | 36594 | 853197 | SH | DEFINED |
| FISERV INC | COMMON | 337738108 | 64335 | 1500000 | SH | DEFINED |
| FISERV INC | COMMON | 337738108 | 797 | 18576 | SH | DEFINED |
| FISERV INC | COMMON | 337738108 | 1312 | 30600 | SH | DEFINED |
| FISERV INC | COMMON | 337738108 | 12079 | 281632 | SH | DEFINED |
| FISERV INC | COMMON | 337738108 | 363 | 8465 | SH | DEFINED |
| FISERV INC | COMMON | 337738108 | 13853 | 323000 | SH | DEFINED |
| FISERV INC | COMMON | 337738108 | 24424 | 569461 | SH | DEFINED |
| FISERV INC | COMMON | 337738108 | 310 | 7228 | SH | DEFINED |
| FIRSTFED FINANCIAL CORP | COMMON | 337907109 | 8059 | 135200 | SH | DEFINED |
| FIRSTFED FINANCIAL CORP | COMMON | 337907109 | 143 | 2400 | SH | DEFINED |
| FIRSTFED FINANCIAL CORP | COMMON | 337907109 | 60 | 1000 | SH | DEFINED |
| FIRSTFED FINANCIAL CORP | COMMON | 337907109 | 2903 | 48700 | SH | DEFINED |
| FIRSTMERIT CORPORATION | COMMON | 337915102 | 117 | 4500 | SH | DEFINED |
| FIRSTMERIT CORPORATION | COMMON | 337915102 | 10 | 400 | SH | DEFINED |
| FLAGSTAR BANCORP INC | COMMON | 337930101 | 9 | 500 | SH | DEFINED |
| FIRSTENERGY CORP | COMMON | 337932107 | 15458 | 321305 | SH | DEFINED |
| FIRSTENERGY CORP | COMMON | 337932107 | 1664 | 34579 | SH | DEFINED |
| FIRSTENERGY CORP | COMMON | 337932107 | 125 | 2600 | SH | DEFINED |
| FIRSTENERGY CORP | COMMON | 337932107 | 193 | 4014 | SH | DEFINED |
| FIRSTENERGY CORP | COMMON | 337932107 | 223 | 4626 | SH | DEFINED |
| FIRSTENERGY CORP | COMMON | 337932107 | 471 | 9798 | SH | DEFINED |

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| FISHER SCIENTIFIC INTL | COMMON | 338032204 | 94527 | 1456500 | SH | DEFINED |
| FISHER SCIENTIFIC INTL | COMMON | 338032204 | 43178 | 665300 | SH | DEFINED |
| FISHER SCIENTIFIC INTL | COMMON | 338032204 | 344 | 5300 | SH | DEFINED |
| FISHER SCIENTIFIC INTL | COMMON | 338032204 | 766 | 11803 | SH | DEFINED |
| FISHER SCIENTIFIC INTL | COMMON | 338032204 | 4017 | 61900 | SH | DEFINED |
| FISHER SCIENTIFIC INTL | COMMON | 338032204 | 13319 | 205220 | SH | DEFINED |
| FISHER SCIENTIFIC INTL | COMMON | 338032204 | 162 | 2500 | SH | DEFINED |
| FISHER SCIENTIFIC INTL | COMMON | 338032204 | 6 | 89 | SH | DEFINED |
| FISHER SCIENTIFIC INTL | COMMON | 338032204 | 11861 | 182764 | SH | DEFINED |
| FISHER SCIENTIFIC INTL | COMMON | 338032204 | 10 | 149 | SH | DEFINED |
| FISHER SCIENTIFIC INTL | COMMON | 338032204 | 770 | 11860 | SH | DEFINED |
| FISHER SCIENTIFIC INTL | COMMON | 338032204 | 244 | 3752 | SH | DEFINED |
| FIVE STAR QUALITY CARE INC | COMMON | 33832D106 | 0 | 17 | SH | DEFINED |
| FLEETWOOD ENTERPRISES | COMMON | 339099103 | 1 | 100 | SH | DEFINED |
| FLORIDA EAST COAST INDS-A | COMMON | 340632108 | 238 | 5500 | SH | DEFINED |
| FLORIDA ROCK INDS | COMMON | 341140101 | 1467 | 20000 | SH | DEFINED |
| FLUOR CORP | COMMON | 343412102 | 1492 | 25900 | SH | DEFINED |
| FLUOR CORP | COMMON | 343412102 | 484 | 8407 | SH | DEFINED |
| FLUOR CORP | COMMON | 343412102 | 10 | 175 | SH | DEFINED |
| FLUOR CORP | COMMON | 343412102 | 167 | 2906 | SH | DEFINED |
| FLOW INTL CORP | COMMON | 343468104 | 1072 | 167700 | SH | DEFINED |
| FLOW INTL CORP | COMMON | 343468104 | 24 | 3700 | SH | DEFINED |
| FLOW INTL CORP | COMMON | 343468104 | 244 | 38200 | SH | DEFINED |
| FLOWERS FOODS INC | COMMON | 343498101 | 8150 | 230500 | SH | DEFINED |
| FLOWSERVE CORPORATION | COMMON | 34354P105 | 60 | 1975 | SH | DEFINED |
| FLUSHING FINANCIAL CORP | COMMON | 343873105 | 778 | 42300 | SH | DEFINED |
| FLUSHING FINANCIAL CORP | COMMON | 343873105 | 15 | 800 | SH | DEFINED |
| FLUSHING FINANCIAL CORP | COMMON | 343873105 | 219 | 11900 | SH | DEFINED |
| FOMENTO ECONOMICO MEX ADR | COMMON | 344419106 | 2746 | 46100 | SH | DEFINED |
| FOMENTO ECONOMICO MEX ADR | COMMON | 344419106 | 363 | 6100 | SH | DEFINED |
| FOMENTO ECONOMICO MEX ADR | COMMON | 344419106 | 971 | 16300 | SH | DEFINED |
| FOMENTO ECONOMICO MEX ADR | COMMON | 344419106 | 3848 | 64600 | SH | DEFINED |
| FOMENTO ECONOMICO MEX ADR | COMMON | 344419106 | 1689 | 28357 | SH | DEFINED |
| FOMENTO ECONOMICO MEX ADR | COMMON | 344419106 | 2573 | 43200 | SH | DEFINED |
| FOMENTO ECONOMICO MEX ADR | COMMON | 344419106 | 7643 | 128300 | SH | DEFINED |
| FOOT LOCKER INC | COMMON | 344849104 | 14 | 500 | SH | DEFINED |
| FOOT LOCKER INC | COMMON | 344849104 | 6 | 204 | SH | DEFINED |
| FOOT LOCKER INC | COMMON | 344849104 | 300 | 11030 | SH | DEFINED |
| FOOT LOCKER INC | COMMON | 344849104 | 37 | 1341 | SH | DEFINED |
| FORD MOTOR COMPANY | COMMON | 345370860 | 299 | 29214 | SH | DEFINED |
| FORD MOTOR COMPANY | COMMON | 345370860 | 244 | 23800 | SH | DEFINED |
| FORD MOTOR COMPANY | COMMON | 345370860 | 1352 | 132000 | SH | DEFINED |
| FORD MOTOR COMPANY | COMMON | 345370860 | 30585 | 2986817 | SH | DEFINED |
| FORD MOTOR COMPANY | COMMON | 345370860 | 378 | 36900 | SH | DEFINED |
| FORD MOTOR COMPANY | COMMON | 345370860 | 1883 | 183900 | SH | DEFINED |
| FORD MOTOR COMPANY | COMMON | 345370860 | 468 | 45745 | SH | DEFINED |
| FORD MOTOR COMPANY | COMMON | 345370860 | 286 | 27922 | SH | DEFINED |
| FORD MOTOR COMPANY | COMMON | 345370860 | 830 | 81100 | SH | DEFINED |
| FORD MOTOR COMPANY | COMMON | 345370860 | 90 | 8822 | SH | DEFINED |
| FORD MOTOR COMPANY | COMMON | 345370860 | 1048 | 102298 | SH | DEFINED |
| FORD MOTOR COMPANY | COMMON | 345370860 | 33 | 3226 | SH | DEFINED |
| FORD MOTOR CO CAP TR II CVP 6. | CONVERT | 345395206 | 2 | 55 | SH | DEFINED |
| FORDING CANADA COAL TRUST | COMMON | 345425102 | 1978 | 21600 | SH | DEFINED |
| FORDING CANADA COAL TRUST | COMMON | 345425102 | 23491 | 256500 | SH | DEFINED |
| FORDING CANADA COAL TRUST | COMMON | 345425102 | 311 | 3400 | SH | DEFINED |
| FOREST LABORATORIES INC | COMMON | 345838106 | 143007 | 3681000 | SH | DEFINED |
| FOREST LABORATORIES INC | COMMON | 345838106 | 34343 | 884000 | SH | DEFINED |
| FOREST LABORATORIES INC | COMMON | 345838106 | 155 | 4000 | SH | DEFINED |

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| FOREST LABORATORIES INC | COMMON | 345838106 | 2809 | 72296 | SH | DEFINED |
| FOREST LABORATORIES INC | COMMON | 345838106 | 3100 | 79800 | SH | DEFINED |
| FOREST LABORATORIES INC | COMMON | 345838106 | 7964 | 205000 | SH | DEFINED |
| FOREST LABORATORIES INC | COMMON | 345838106 | 148 | 3800 | SH | DEFINED |
| FOREST LABORATORIES INC | COMMON | 345838106 | 182 | 4680 | SH | DEFINED |
| FOREST LABORATORIES INC | COMMON | 345838106 | 5167 | 133000 | SH | DEFINED |
| FOREST LABORATORIES INC | COMMON | 345838106 | 44722 | 1151138 | SH | DEFINED |
| FOREST LABORATORIES INC | COMMON | 345838106 | 303 | 7800 | SH | DEFINED |
| FOREST LABORATORIES INC | COMMON | 345838106 | 50 | 1298 | SH | DEFINED |
| FOREST OIL CORP | COMMON | 346091705 | 10 | 240 | SH | DEFINED |
| FOREST OIL CORP | COMMON | 346091705 | 13356 | 318000 | SH | DEFINED |
| FOREST OIL CORP | COMMON | 346091705 | 113 | 2700 | SH | DEFINED |
| FOREST OIL CORP | COMMON | 346091705 | 38 | 900 | SH | DEFINED |
| FORMFACTOR INC | COMMON | 346375108 | 13501 | 511000 | SH | DEFINED |
| FORMFACTOR INC | COMMON | 346375108 | 4249 | 160840 | SH | DEFINED |
| FORRESTER RESEARCH INC | COMMON | 346563109 | 587 | 32900 | SH | DEFINED |
| FORRESTER RESEARCH INC | COMMON | 346563109 | 9 | 500 | SH | DEFINED |
| FORRESTER RESEARCH INC | COMMON | 346563109 | 45 | 2500 | SH | DEFINED |
| FORTUNE BRANDS INC | COMMON | 349631101 | 99899 | 1124990 | SH | DEFINED |
| FORTUNE BRANDS INC | COMMON | 349631101 | 31080 | 350000 | SH | DEFINED |
| FORTUNE BRANDS INC | COMMON | 349631101 | 890 | 10020 | SH | DEFINED |
| FORTUNE BRANDS INC | COMMON | 349631101 | 4710 | 53044 | SH | DEFINED |
| FORTUNE BRANDS INC | COMMON | 349631101 | 746 | 8400 | SH | DEFINED |
| FORTUNE BRANDS INC | COMMON | 349631101 | 14892 | 167700 | SH | DEFINED |
| FORTUNE BRANDS INC | COMMON | 349631101 | 1089 | 12267 | SH | DEFINED |
| FORTUNE BRANDS INC | COMMON | 349631101 | 533 | 6003 | SH | DEFINED |
| FORTUNE BRANDS INC | COMMON | 349631101 | 89 | 997 | SH | DEFINED |
| FORTUNE BRANDS INC | COMMON | 349631101 | 13990 | 157545 | SH | DEFINED |
| FORTUNE BRANDS INC | COMMON | 349631101 | 491 | 5534 | SH | DEFINED |
| FORWARD AIR CORP | COMMON | 349853101 | 12620 | 446400 | SH | DEFINED |
| FORWARD AIR CORP | COMMON | 349853101 | 390 | 13800 | SH | DEFINED |
| FORWARD AIR CORP | COMMON | 349853101 | 3965 | 140250 | SH | DEFINED |
| FORWARD AIR CORP | COMMON | 349853101 | 170 | 6000 | SH | DEFINED |
| FOSSIL INC | COMMON | 349882100 | 13450 | 592500 | SH | DEFINED |
| FOSSIL INC | COMMON | 349882100 | 631 | 27800 | SH | DEFINED |
| FOUR SEASONS CVT (FSHCN) 1.875 | CONVERT | 35100EAE4 | 10913 | 1000000 | SH | DEFINED |
| FRANKLIN BANK CORP-HOUSTON T | COMMON | 352451108 | 4699 | 250500 | SH | DEFINED |
| FRANKLIN RESOURCES INC | COMMON | 354613101 | 39939 | 518820 | SH | DEFINED |
| FRANKLIN RESOURCES INC | COMMON | 354613101 | 23094 | 300000 | SH | DEFINED |
| FRANKLIN RESOURCES INC | COMMON | 354613101 | 1643 | 21347 | SH | DEFINED |
| FRANKLIN RESOURCES INC | COMMON | 354613101 | 12525 | 162700 | SH | DEFINED |
| FRANKLIN RESOURCES INC | COMMON | 354613101 | 67 | 867 | SH | DEFINED |
| FRANKLIN RESOURCES INC | COMMON | 354613101 | 140 | 1823 | SH | DEFINED |
| FRANKLIN RESOURCES INC | COMMON | 354613101 | 415 | 5392 | SH | DEFINED |
| FREEPOR-T-MCMORAN COPPER CL B | COMMON | 35671D857 | 7497 | 200240 | SH | DEFINED |
| FREEPOR-T-MCMORAN COPPER CL B | COMMON | 35671D857 | 829 | 22130 | SH | DEFINED |
| FREEPOR-T-MCMORAN COPPER CL B | COMMON | 35671D857 | 165 | 4400 | SH | DEFINED |
| FREEPOR-T-MCMORAN COPPER CL B | COMMON | 35671D857 | 1797 | 48000 | SH | DEFINED |
| FREEPOR-T-MCMORAN COPPER CL B | COMMON | 35671D857 | 181 | 4822 | SH | DEFINED |
| FREEPOR-T-MCMORAN COPPER CL B | COMMON | 35671D857 | 1206 | 32200 | SH | DEFINED |
| FREEPOR-T-MCMORAN COPPER CL B | COMMON | 35671D857 | 252 | 6742 | SH | DEFINED |
| FREESCALE SEMICONDUCTOR-A | COMMON | 35687M107 | 6223 | 296200 | SH | DEFINED |
| FREESCALE SEMICONDUCTOR-B | COMMON | 35687M206 | 8784 | 414740 | SH | DEFINED |
| FREESCALE SEMICONDUCTOR-B | COMMON | 35687M206 | 322 | 15200 | SH | DEFINED |
| FREESCALE SEMICONDUCTOR-B | COMMON | 35687M206 | 1368 | 64600 | SH | DEFINED |
| FREESCALE SEMICONDUCTOR-B | COMMON | 35687M206 | 212 | 10000 | SH | DEFINED |
| FREESCALE SEMICONDUCTOR-B | COMMON | 35687M206 | 31261 | 1475973 | SH | DEFINED |
| FREESCALE SEMICONDUCTOR-B | COMMON | 35687M206 | 152 | 7200 | SH | DEFINED |
| FREESCALE SEMICONDUCTOR-B | COMMON | 35687M206 | 1821 | 86000 | SH | DEFINED |
| FREESCALE SEMICONDUCTOR-B | COMMON | 35687M206 | 388 | 18327 | SH | DEFINED |
| FREESCALE SEMICONDUCTOR-B | COMMON | 35687M206 | 170 | 8025 | SH | DEFINED |
| FREESCALE SEMICONDUCTOR-B | COMMON | 35687M206 | 40 | 1901 | SH | DEFINED |

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| FREESCALE SEMICONDUCTOR-B | COMMON | 35687M206 | 1 | 26 | SH | DEFINED |
| FREESCALE SEMICONDUCTOR-B | COMMON | 35687M206 | 832 | 39300 | SH | DEFINED |
| FREESCALE SEMICONDUCTOR-B | COMMON | 35687M206 | 25 | 1182 | SH | DEFINED |
| FREESCALE SEMICONDUCTOR-B | COMMON | 35687M206 | 1692 | 79877 | SH | DEFINED |
| FREESCALE SEMICONDUCTOR-B | COMMON | 35687M206 | 122 | 5779 | SH | DEFINED |
| FREESCALE SEMICONDUCTOR-B | COMMON | 35687M206 | 182 | 8601 | SH | DEFINED |
| FREMONT GENERAL CORP | COMMON | 357288109 | 3907 | 160600 | SH | DEFINED |
| FREMONT GENERAL CORP | COMMON | 357288109 | 2068 | 85000 | SH | DEFINED |
| FREMONT GENERAL CORP | COMMON | 357288109 | 95 | 3900 | SH | DEFINED |
| FREMONT GENERAL CORP | COMMON | 357288109 | 693 | 28500 | SH | DEFINED |
| FREMONT GENERAL CORP | COMMON | 357288109 | 4975 | 204500 | SH | DEFINED |
| FREMONT GENERAL CORP | COMMON | 357288109 | 95 | 3900 | SH | DEFINED |
| FREMONT GENERAL CORP | COMMON | 357288109 | 830 | 34100 | SH | DEFINED |
| FREMONT GENERAL CORP | COMMON | 357288109 | 925 | 38000 | SH | DEFINED |
| FRESENIUS MEDICAL CARE ADR | COMMON | 358029106 | 269 | 9458 | SH | DEFINED |
| FRONTIER FINANCIAL CORP | COMMON | 35907K105 | 1312 | 51950 | SH | DEFINED |
| FRONTIER FINANCIAL CORP | COMMON | 35907K105 | 27 | 1050 | SH | DEFINED |
| FRONTIER FINANCIAL CORP | COMMON | 35907K105 | 369 | 14600 | SH | DEFINED |
| FRONTIER OIL CORP | COMMON | 35914P105 | 29 | 1000 | SH | DEFINED |
| FRONTIER OIL CORP | COMMON | 35914P105 | 9 | 300 | SH | DEFINED |
| FUJI PHOTO FILM COMPANY LTD AD | COMMON | 359586302 | 32126 | 985770 | SH | DEFINED |
| FUJI PHOTO FILM COMPANY LTD AD | COMMON | 359586302 | 0 | 0 | SH | DEFINED |
| FUJI PHOTO FILM COMPANY LTD AD | COMMON | 359586302 | 63046 | 1934516 | SH | DEFINED |
| H.B. FULLER CO | COMMON | 359694106 | 2 | 58 | SH | DEFINED |
| FULTON FIN CORP | COMMON | 360271100 | 638 | 35417 | SH | DEFINED |
| G & K SERVICES INC CL A | COMMON | 361268105 | 3150 | 83500 | SH | DEFINED |
| GATX CORP | COMMON | 361448103 | 8735 | 253200 | SH | DEFINED |
| GATX CORP | COMMON | 361448103 | 97 | 2800 | SH | DEFINED |
| GB&T BANCSHARES INC | COMMON | 361462104 | 9 | 375 | SH | DEFINED |
| THE GEO GROUP INC | COMMON | 36159R103 | 2174 | 86800 | SH | DEFINED |
| THE GEO GROUP INC | COMMON | 36159R103 | 45 | 1800 | SH | DEFINED |
| THE GEO GROUP INC | COMMON | 36159R103 | 569 | 22700 | SH | DEFINED |
| GMH COMMUNITIES TRUST | COMMON | 36188G102 | 71 | 5100 | SH | DEFINED |
| GMH COMMUNITIES TRUST | COMMON | 36188G102 | 7575 | 546900 | SH | DEFINED |
| GSI COMMERCE INC | COMMON | 36238G102 | 2 | 110 | SH | DEFINED |
| GABELLI EQUITY TRUST CEF | COMMON | 362397101 | 108 | 12000 | SH | DEFINED |
| GABLES RESIDENTIAL TRUST | COMMON | 362418105 | 4003 | 92600 | SH | DEFINED |
| GABLES RESIDENTIAL TRUST | COMMON | 362418105 | 8 | 180 | SH | DEFINED |
| MRK-PFE (GS) CVT 144A 1.0 01-1 | CONVERT | 36293AAA5 | 27489 | 30000000 | SH | DEFINED |
| GALLAGHER (ARTHUR J.) & CO | COMMON | 363576109 | 72143 | 2659150 | SH | DEFINED |
| GAMESTOP CORP CL A | COMMON | 36466R101 | 12819 | 391900 | SH | DEFINED |
| GAMESTOP CORP CL A | COMMON | 36466R101 | 4138 | 126510 | SH | DEFINED |
| GAMESTOP CORP CL A | COMMON | 36466R101 | 29 | 900 | SH | DEFINED |
| GAMESTOP CORP-CL B | COMMON | 36466R200 | 8 | 254 | SH | DEFINED |
| GANDALF TECHNOLOGIES INC | COMMON | 364717108 | 0 | 5000 | SH | DEFINED |
| GANDER MOUNTAIN CO | COMMON | 36471P108 | 1586 | 139100 | SH | DEFINED |
| GANNETT CO | COMMON | 364730101 | 136714 | 1922030 | SH | DEFINED |
| GANNETT CO | COMMON | 364730101 | 46718 | 656800 | SH | DEFINED |
| GANNETT CO | COMMON | 364730101 | 2098 | 29500 | SH | DEFINED |
| GANNETT CO | COMMON | 364730101 | 621 | 8730 | SH | DEFINED |
| GANNETT CO | COMMON | 364730101 | 208 | 2925 | SH | DEFINED |
| GANNETT CO | COMMON | 364730101 | 13201 | 185586 | SH | DEFINED |
| GANNETT CO | COMMON | 364730101 | 1361 | 19130 | SH | DEFINED |
| GANNETT CO | COMMON | 364730101 | 78 | 1100 | SH | DEFINED |
| GANNETT CO | COMMON | 364730101 | 632 | 8880 | SH | DEFINED |
| GANNETT CO | COMMON | 364730101 | 500 | 7025 | SH | DEFINED |
| GANNETT CO | COMMON | 364730101 | 2369 | 33310 | SH | DEFINED |
| GANNETT CO | COMMON | 364730101 | 57096 | 802700 | SH | DEFINED |

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| GANNETT CO | COMMON | 364730101 | 1 | 16 | SH | DEFINED |
| GANNETT CO | COMMON | 364730101 | 320 | 4500 | SH | DEFINED |
| GANNETT CO | COMMON | 364730101 | 906 | 12735 | SH | DEFINED |
| GANNETT CO | COMMON | 364730101 | 685 | 9624 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | 245802 | 12445650 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | 2473 | 125200 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | 754 | 38200 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | 252 | 12750 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | 22018 | 1114860 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | 845 | 42800 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | 3092 | 156550 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | 261 | 13200 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | 557 | 28179 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | 240 | 12135 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | 17641 | 893199 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | 514 | 26020 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | 26 | 1329 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | 438 | 22154 | SH | DEFINED |
| GAMMON LAKE RESOURCES INC | COMMON | 364915108 | 4038 | 600000 | SH | DEFINED |
| GAMMON LAKE RESOURCES INC | COMMON | 364915108 | 909 | 135000 | SH | DEFINED |
| GAMMON LAKE RESOURCES INC | COMMON | 364915108 | 34 | 5000 | SH | DEFINED |
| GARDNER DENVER INC | COMMON | 365558105 | 74 | 2100 | SH | DEFINED |
| GATEWAY INC | COMMON | 367626108 | 95 | 28838 | SH | DEFINED |
| GEAC COMPUTER CORP LTD | COMMON | 368289104 | 7940 | 912300 | SH | DEFINED |
| GEAC COMPUTER CORP LTD | COMMON | 368289104 | 155 | 17800 | SH | DEFINED |
| GEN PROBE INC | COMMON | 36866T103 | 38574 | 1064700 | SH | DEFINED |
| GEN PROBE INC | COMMON | 36866T103 | 301 | 8300 | SH | DEFINED |
| GEN PROBE INC | COMMON | 36866T103 | 105 | 2900 | SH | DEFINED |
| GEN PROBE INC | COMMON | 36866T103 | 40 | 1100 | SH | DEFINED |
| GEN PROBE INC | COMMON | 36866T103 | 5400 | 149040 | SH | DEFINED |
| GEMSTAR TV GUIDE INTERNATIONAL | COMMON | 36866W106 | 20 | 5660 | SH | DEFINED |
| GEMSTAR TV GUIDE INTERNATIONAL | COMMON | 36866W106 | 45 | 12600 | SH | DEFINED |
| GEMSTAR TV GUIDE INTERNATIONAL | COMMON | 36866W106 | 140 | 38957 | SH | DEFINED |
| GENENTECH INC | COMMON | 368710406 | 27928 | 347880 | SH | DEFINED |
| GENENTECH INC | COMMON | 368710406 | 1284 | 16000 | SH | DEFINED |
| GENENTECH INC | COMMON | 368710406 | 249 | 3100 | SH | DEFINED |
| GENENTECH INC | COMMON | 368710406 | 3571 | 44480 | SH | DEFINED |
| GENENTECH INC | COMMON | 368710406 | 434 | 5400 | SH | DEFINED |
| GENENTECH INC | COMMON | 368710406 | 1573 | 19600 | SH | DEFINED |
| GENENTECH INC | COMMON | 368710406 | 81314 | 1012884 | SH | DEFINED |
| GENENTECH INC | COMMON | 368710406 | 385 | 4800 | SH | DEFINED |
| GENENTECH INC | COMMON | 368710406 | 1802 | 22450 | SH | DEFINED |
| GENENTECH INC | COMMON | 368710406 | 1132 | 14100 | SH | DEFINED |
| GENENTECH INC | COMMON | 368710406 | 11458 | 142720 | SH | DEFINED |
| GENENTECH INC | COMMON | 368710406 | 87 | 1087 | SH | DEFINED |
| GENENTECH INC | COMMON | 368710406 | 6717 | 83675 | SH | DEFINED |
| GENENTECH INC | COMMON | 368710406 | 1646 | 20500 | SH | DEFINED |
| GENENTECH INC | COMMON | 368710406 | 1245 | 15505 | SH | DEFINED |
| GENENTECH INC | COMMON | 368710406 | 1942 | 24191 | SH | DEFINED |
| GENENTECH INC | COMMON | 368710406 | 81 | 1003 | SH | DEFINED |
| GENERAL AMERICAN INVESTORS CF | COMMON | 368802104 | 49 | 1534 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | 6212 | 56710 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | 3073 | 28050 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | 20077 | 183281 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | 3111 | 28400 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | 2491 | 22740 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | 420 | 3835 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | 1231 | 11239 | SH | DEFINED |

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| GENERAL DYNAMICS CORP | COMMON | 369550108 | 46 | 420 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | 353 | 3225 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | 656 | 5992 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | 1689 | 15422 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | 91 | 835 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | 336829 | 9720905 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | 77360 | 2232600 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | 47386 | 1367569 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | 33811 | 975780 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | 1878 | 54210 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | 2021 | 58325 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | 704 | 20310 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | 341702 | 9861539 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | 2453 | 70800 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | 2953 | 85230 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | 20887 | 602800 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | 39515 | 1140410 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | 8251 | 238133 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | 156358 | 4512510 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | 23381 | 674768 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | 1 | 43 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | 8133 | 234708 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | 78198 | 2256796 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | 644 | 18600 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | 19521 | 563388 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | 192 | 5539 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | 1584 | 45709 | SH | DEFINED |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | 5527 | 134500 | SH | DEFINED |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | 337995 | 8225731 | SH | DEFINED |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | 244 | 5940 | SH | DEFINED |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | 24843 | 604603 | SH | DEFINED |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | 1867 | 45431 | SH | DEFINED |
| GENERAL MILLS INC | COMMON | 370334104 | 107939 | 2306880 | SH | DEFINED |
| GENERAL MILLS INC | COMMON | 370334104 | 49176 | 1051000 | SH | DEFINED |
| GENERAL MILLS INC | COMMON | 370334104 | 75 | 1600 | SH | DEFINED |
| GENERAL MILLS INC | COMMON | 370334104 | 3238 | 69200 | SH | DEFINED |
| GENERAL MILLS INC | COMMON | 370334104 | 18158 | 388085 | SH | DEFINED |
| GENERAL MILLS INC | COMMON | 370334104 | 117 | 2500 | SH | DEFINED |
| GENERAL MILLS INC | COMMON | 370334104 | 2676 | 57200 | SH | DEFINED |
| GENERAL MILLS INC | COMMON | 370334104 | 646 | 13800 | SH | DEFINED |
| GENERAL MILLS INC | COMMON | 370334104 | 23 | 489 | SH | DEFINED |
| GENERAL MILLS INC | COMMON | 370334104 | 1100 | 23517 | SH | DEFINED |
| GENERAL MILLS INC | COMMON | 370334104 | 3 | 73 | SH | DEFINED |
| GENERAL MILLS INC | COMMON | 370334104 | 370 | 7900 | SH | DEFINED |
| GENERAL MILLS INC | COMMON | 370334104 | 1390 | 29716 | SH | DEFINED |
| GENERAL MILLS INC | COMMON | 370334104 | 427 | 9121 | SH | DEFINED |
| GENERAL MILLS INC CVT (GIS) 0.0 | CONVERT | 370334AT1 | 22049 | 31275000 | SH | DEFINED |
| GENERAL MILLS INC CVT (GIS) 0.0 | CONVERT | 370334AU8 | 1763 | 2500000 | SH | DEFINED |
| GENERAL MOTORS CORP | COMMON | 370442105 | 2729 | 80264 | SH | DEFINED |
| GENERAL MOTORS CORP | COMMON | 370442105 | 255 | 7499 | SH | DEFINED |
| GENERAL MOTORS CORP | COMMON | 370442105 | 142 | 4169 | SH | DEFINED |
| GENERAL MOTORS CORP | COMMON | 370442105 | 490 | 14420 | SH | DEFINED |
| GENERAL MOTORS CVT SERIES B SR | CONVERT | 370442733 | 16 | 850 | SH | DEFINED |
| GENERAL MOTORS CORP-CVP (GM) 4. | CONVERT | 370442741 | 2 | 65 | SH | DEFINED |
| GENESCO INC | COMMON | 371532102 | 15062 | 406100 | SH | DEFINED |
| GENESCO INC | COMMON | 371532102 | 2411 | 65000 | SH | DEFINED |
| GENESCO INC | COMMON | 371532102 | 82 | 2200 | SH | DEFINED |
| GENESCO INC | COMMON | 371532102 | 816 | 22000 | SH | DEFINED |
| GENESCO INC | COMMON | 371532102 | 3991 | 107600 | SH | DEFINED |
| GENESCO INC | COMMON | 371532102 | 82 | 2200 | SH | DEFINED |
| GENESCO INC | COMMON | 371532102 | 716 | 19300 | SH | DEFINED |
| GENESCO INC | COMMON | 371532102 | 838 | 22600 | SH | DEFINED |

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| GENESIS MICROCHIP INC | COMMON | 37184C103 | 2603 | 141000 | SH | DEFINED |
| GENESIS MICROCHIP INC | COMMON | 37184C103 | 57 | 3100 | SH | DEFINED |
| GENESIS MICROCHIP INC | COMMON | 37184C103 | 602 | 32600 | SH | DEFINED |
| GENESIS HEALTHCARE CORP | COMMON | 37184D101 | 3957 | 85500 | SH | DEFINED |
| GENESIS HEALTHCARE CORP | COMMON | 37184D101 | 51 | 1100 | SH | DEFINED |
| GENTEX CORP | COMMON | 371901109 | 87 | 4800 | SH | DEFINED |
| GENTEX CORP | COMMON | 371901109 | 25 | 1400 | SH | DEFINED |
| GENITOPE CORP | COMMON | 37229P507 | 6 | 500 | SH | DEFINED |
| GENLYTE GROUP INC | COMMON | 372302109 | 3702 | 75962 | SH | DEFINED |
| GENLYTE GROUP INC | COMMON | 372302109 | 73 | 1500 | SH | DEFINED |
| GENLYTE GROUP INC | COMMON | 372302109 | 614 | 12600 | SH | DEFINED |
| | | | | | | |
| GENTA INC | COMMON | 37245M207 | 0 | 150 | SH | DEFINED |
| GENUINE PARTS CO | COMMON | 372460105 | 41850 | 1018500 | SH | DEFINED |
| GENUINE PARTS CO | COMMON | 372460105 | 107 | 2600 | SH | DEFINED |
| GENUINE PARTS CO | COMMON | 372460105 | 695 | 16912 | SH | DEFINED |
| GENUINE PARTS CO | COMMON | 372460105 | 4314 | 105000 | SH | DEFINED |
| GENUINE PARTS CO | COMMON | 372460105 | 85 | 2075 | SH | DEFINED |
| GENUINE PARTS CO | COMMON | 372460105 | 214 | 5200 | SH | DEFINED |
| GENUINE PARTS CO | COMMON | 372460105 | 868 | 21121 | SH | DEFINED |
| GENUINE PARTS CO | COMMON | 372460105 | 285 | 6926 | SH | DEFINED |
| GENTIVA HEALTH SERVICES | COMMON | 37247A102 | 2783 | 155800 | SH | DEFINED |
| GENWORTH FINANCIAL INC CL-A | COMMON | 37247D106 | 193678 | 6406800 | SH | DEFINED |
| GENWORTH FINANCIAL INC CL-A | COMMON | 37247D106 | 30 | 1000 | SH | DEFINED |
| GENWORTH FINANCIAL INC CL-A | COMMON | 37247D106 | 13386 | 442800 | SH | DEFINED |
| GENWORTH FINANCIAL INC CL-A | COMMON | 37247D106 | 287 | 9500 | SH | DEFINED |
| GENZYME CORP - GENL DIVISION | COMMON | 372917104 | 49063 | 816500 | SH | DEFINED |
| GENZYME CORP - GENL DIVISION | COMMON | 372917104 | 1082 | 18000 | SH | DEFINED |
| GENZYME CORP - GENL DIVISION | COMMON | 372917104 | 2282 | 37973 | SH | DEFINED |
| GENZYME CORP - GENL DIVISION | COMMON | 372917104 | 1815 | 30200 | SH | DEFINED |
| GENZYME CORP - GENL DIVISION | COMMON | 372917104 | 168 | 2800 | SH | DEFINED |
| GENZYME CORP - GENL DIVISION | COMMON | 372917104 | 511 | 8500 | SH | DEFINED |
| GENZYME CORP - GENL DIVISION | COMMON | 372917104 | 32 | 535 | SH | DEFINED |
| GENZYME CORP - GENL DIVISION | COMMON | 372917104 | 11736 | 195300 | SH | DEFINED |
| GENZYME CORP - GENL DIVISION | COMMON | 372917104 | 9 | 150 | SH | DEFINED |
| GENZYME CORP - GENL DIVISION | COMMON | 372917104 | 207 | 3452 | SH | DEFINED |
| GENZYME CORP - GENL DIVISION | COMMON | 372917104 | 437 | 7279 | SH | DEFINED |
| GENZYME CO CVT (GENZ) 144A 1.25 | CONVERT | 372917AM6 | 13436 | 12950000 | SH | DEFINED |
| GENZYME CORP CVT (GENZ) 1.25 12 | CONVERT | 372917AN4 | 5188 | 5000000 | SH | DEFINED |
| GEORGIA GULF CORP | COMMON | 373200203 | 14120 | 454740 | SH | DEFINED |
| GEORGIA GULF CORP | COMMON | 373200203 | 2301 | 74100 | SH | DEFINED |
| GEORGIA GULF CORP | COMMON | 373200203 | 146 | 4700 | SH | DEFINED |
| GEORGIA GULF CORP | COMMON | 373200203 | 16 | 500 | SH | DEFINED |
| GEORGIA GULF CORP | COMMON | 373200203 | 12392 | 399100 | SH | DEFINED |
| GEORGIA-PAC (GEORGIA-PAC GP) | COMMON | 373298108 | 120949 | 3803420 | SH | DEFINED |
| GEORGIA-PAC (GEORGIA-PAC GP) | COMMON | 373298108 | 34567 | 1087000 | SH | DEFINED |
| GEORGIA-PAC (GEORGIA-PAC GP) | COMMON | 373298108 | 4328 | 136100 | SH | DEFINED |
| GEORGIA-PAC (GEORGIA-PAC GP) | COMMON | 373298108 | 169 | 5300 | SH | DEFINED |
| GEORGIA-PAC (GEORGIA-PAC GP) | COMMON | 373298108 | 191 | 6000 | SH | DEFINED |
| GEORGIA-PAC (GEORGIA-PAC GP) | COMMON | 373298108 | 941 | 29600 | SH | DEFINED |
| GEORGIA-PAC (GEORGIA-PAC GP) | COMMON | 373298108 | 1418 | 44600 | SH | DEFINED |
| GEORGIA-PAC (GEORGIA-PAC GP) | COMMON | 373298108 | 15562 | 489373 | SH | DEFINED |
| GEORGIA-PAC (GEORGIA-PAC GP) | COMMON | 373298108 | 261 | 8200 | SH | DEFINED |
| GEORGIA-PAC (GEORGIA-PAC GP) | COMMON | 373298108 | 1177 | 37000 | SH | DEFINED |
| GEORGIA-PAC (GEORGIA-PAC GP) | COMMON | 373298108 | 8246 | 259300 | SH | DEFINED |
| GEORGIA-PAC (GEORGIA-PAC GP) | COMMON | 373298108 | 354 | 11146 | SH | DEFINED |
| GEORGIA-PAC (GEORGIA-PAC GP) | COMMON | 373298108 | 15 | 480 | SH | DEFINED |
| GEORGIA-PAC (GEORGIA-PAC GP) | COMMON | 373298108 | 29650 | 932399 | SH | DEFINED |
| GEORGIA-PAC (GEORGIA-PAC GP) | COMMON | 373298108 | 557 | 17500 | SH | DEFINED |

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| GEORGIA-PAC (GEORGIA-PAC GP) | COMMON | 373298108 | 273 | 8600 | SH | DEFINED |
| GEORGIA-PAC (GEORGIA-PAC GP) | COMMON | 373298108 | 112 | 3508 | SH | DEFINED |
| GEORGIA-PAC (GEORGIA-PAC GP) | COMMON | 373298108 | 289 | 9100 | SH | DEFINED |
| GEORGIA-PAC (GEORGIA-PAC GP) | COMMON | 373298108 | 307 | 9668 | SH | DEFINED |
| GERDAU AMERISTEEL CORP | COMMON | 37373P105 | 1495 | 350700 | SH | DEFINED |
| GERDAU AMERISTEEL (GNACN) CVT 6. | CONVERT | 37373PAA3 | 20738 | 24904000 | SH | DEFINED |
| GETTY IMAGES INC | COMMON | 374276103 | 3082 | 41500 | SH | DEFINED |
| GETTY IMAGES INC | COMMON | 374276103 | 1337 | 18000 | SH | DEFINED |
| GETTY IMAGES INC | COMMON | 374276103 | 178 | 2395 | SH | DEFINED |
| GETTY IMAGES INC | COMMON | 374276103 | 10975 | 147796 | SH | DEFINED |
| GETTY REALTY CORP | COMMON | 374297109 | 618 | 22300 | SH | DEFINED |
| GETTY REALTY CORP | COMMON | 374297109 | 16285 | 587900 | SH | DEFINED |
| GETTY REALTY CORP | COMMON | 374297109 | 66 | 2400 | SH | DEFINED |
| GETTY REALTY CORP | COMMON | 374297109 | 861 | 31100 | SH | DEFINED |
| GETTY REALTY CORP | COMMON | 374297109 | 776 | 27998 | SH | DEFINED |
| GIANT INDUSTRIES INC | COMMON | 374508109 | 53 | 1475 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON | 375558103 | 90835 | 2064900 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON | 375558103 | 84927 | 1930600 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON | 375558103 | 1144 | 26000 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON | 375558103 | 1280 | 29100 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON | 375558103 | 9128 | 207500 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON | 375558103 | 387 | 8800 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON | 375558103 | 1592 | 36200 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON | 375558103 | 87944 | 1999190 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON | 375558103 | 1966 | 44700 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON | 375558103 | 691 | 15700 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON | 375558103 | 1790 | 40700 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON | 375558103 | 12633 | 287170 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON | 375558103 | 425 | 9670 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON | 375558103 | 104 | 2370 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON | 375558103 | 5019 | 114100 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON | 375558103 | 6714 | 152621 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON | 375558103 | 383 | 8700 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON | 375558103 | 610 | 13875 | SH | DEFINED |
| GILLETTE COMPANY | COMMON | 375766102 | 145366 | 2871140 | SH | DEFINED |
| GILLETTE COMPANY | COMMON | 375766102 | 93260 | 1842000 | SH | DEFINED |
| GILLETTE COMPANY | COMMON | 375766102 | 3271 | 64610 | SH | DEFINED |
| GILLETTE COMPANY | COMMON | 375766102 | 17125 | 338238 | SH | DEFINED |
| GILLETTE COMPANY | COMMON | 375766102 | 2800 | 55300 | SH | DEFINED |
| GILLETTE COMPANY | COMMON | 375766102 | 30350 | 599450 | SH | DEFINED |
| GILLETTE COMPANY | COMMON | 375766102 | 1477 | 29169 | SH | DEFINED |
| GILLETTE COMPANY | COMMON | 375766102 | 7447 | 147083 | SH | DEFINED |
| GILLETTE COMPANY | COMMON | 375766102 | 7473 | 147600 | SH | DEFINED |
| GILLETTE COMPANY | COMMON | 375766102 | 138 | 2735 | SH | DEFINED |
| GILLETTE COMPANY | COMMON | 375766102 | 3568 | 70468 | SH | DEFINED |
| GILLETTE COMPANY | COMMON | 375766102 | 2095 | 41369 | SH | DEFINED |
| GILLETTE COMPANY | COMMON | 375766102 | 35 | 696 | SH | DEFINED |
| GILDAN ACTIVEWEAR INC | COMMON | 375916103 | 18977 | 723700 | SH | DEFINED |
| GILDAN ACTIVEWEAR INC | COMMON | 375916103 | 383 | 14600 | SH | DEFINED |
| GLAMIS GOLD LTD | COMMON | 376775102 | 6196 | 360000 | SH | DEFINED |
| GLAMIS GOLD LTD | COMMON | 376775102 | 239 | 13900 | SH | DEFINED |
| GLAMIS GOLD LTD | COMMON | 376775102 | 1420 | 82531 | SH | DEFINED |
| GLAMIS GOLD LTD | COMMON | 376775102 | 19 | 1108 | SH | DEFINED |
| GLAXOSMITHKLINE PLC ADR | COMMON | 37733W105 | 135545 | 2794160 | SH | DEFINED |
| GLAXOSMITHKLINE PLC ADR | COMMON | 37733W105 | 69369 | 1430000 | SH | DEFINED |
| GLAXOSMITHKLINE PLC ADR | COMMON | 37733W105 | 9120 | 188000 | SH | DEFINED |
| GLAXOSMITHKLINE PLC ADR | COMMON | 37733W105 | 7262 | 149700 | SH | DEFINED |
| GLAXOSMITHKLINE PLC ADR | COMMON | 37733W105 | 232424 | 4791257 | SH | DEFINED |

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| GLAXOSMITHKLINE PLC ADR | COMMON | 37733W105 | 753 | 15525 | SH | DEFINED |
| GLAXOSMITHKLINE PLC ADR | COMMON | 37733W105 | 100297 | 2067555 | SH | DEFINED |
| GLAXOSMITHKLINE PLC ADR | COMMON | 37733W105 | 3561 | 73400 | SH | DEFINED |
| GLAXOSMITHKLINE PLC ADR | COMMON | 37733W105 | 1141 | 23528 | SH | DEFINED |
| GLAXOSMITHKLINE PLC ADR | COMMON | 37733W105 | 7078 | 145900 | SH | DEFINED |
| GLAXOSMITHKLINE PLC ADR | COMMON | 37733W105 | 497 | 10255 | SH | DEFINED |
| GLAXOSMITHKLINE PLC ADR | COMMON | 37733W105 | 37421 | 771400 | SH | DEFINED |
| GLAXOSMITHKLINE PLC ADR | COMMON | 37733W105 | 674 | 13888 | SH | DEFINED |
| GLAXOSMITHKLINE PLC ADR | COMMON | 37733W105 | 69 | 1429 | SH | DEFINED |
| GLENBOROUGH REALTY TRUST INC | COMMON | 37803P105 | 7855 | 381500 | SH | DEFINED |
| GLENBOROUGH REALTY TRUST INC | COMMON | 37803P105 | 6 | 290 | SH | DEFINED |
| GLENBOROUGH REALTY TR CVT PFD | CONVERT | 37803P204 | 638 | 25245 | SH | DEFINED |
| GLIMCHER REALTY TRUST | COMMON | 379302102 | 20152 | 726200 | SH | DEFINED |
| GLOBAL INDUSTRIES LTD | COMMON | 379336100 | 1470 | 172900 | SH | DEFINED |
| GLOBAL INDUSTRIES LTD | COMMON | 379336100 | 26 | 3100 | SH | DEFINED |
| GLOBAL INDUSTRIES LTD | COMMON | 379336100 | 143 | 16800 | SH | DEFINED |
| GLOBAL PAYMENTS INC | COMMON | 37940X102 | 15526 | 229000 | SH | DEFINED |
| GLOBAL PAYMENTS INC | COMMON | 37940X102 | 4780 | 70500 | SH | DEFINED |
| GLOBAL PAYMENTS INC | COMMON | 37940X102 | 58 | 850 | SH | DEFINED |
| GLOBAL PAYMENTS INC | COMMON | 37940X102 | 7 | 99 | SH | DEFINED |
| GLOBAL PAYMENTS INC | COMMON | 37940X102 | 5581 | 82319 | SH | DEFINED |
| GLOBAL SIGNAL INC (REIT) | COMMON | 37944Q103 | 5700 | 151400 | SH | DEFINED |
| GLOBAL SIGNAL INC (REIT) | COMMON | 37944Q103 | 1924 | 51100 | SH | DEFINED |
| GLOBAL SIGNAL INC (REIT) | COMMON | 37944Q103 | 26 | 700 | SH | DEFINED |
| GLOBAL SIGNAL INC (REIT) | COMMON | 37944Q103 | 444 | 11800 | SH | DEFINED |
| GOL LINHAS AEREAS INTEL- ADR | COMMON | 38045R107 | 24 | 800 | SH | DEFINED |
| GOLD FIELDS LTD ADR | COMMON | 38059T106 | 5391 | 475000 | SH | DEFINED |
| GOLD FIELDS LTD ADR | COMMON | 38059T106 | 1249 | 110000 | SH | DEFINED |
| GOLD FIELDS LTD ADR | COMMON | 38059T106 | 45 | 4000 | SH | DEFINED |
| GOLD KIST INC | COMMON | 380614107 | 516 | 23900 | SH | DEFINED |
| GOLD KIST INC | COMMON | 380614107 | 190 | 8800 | SH | DEFINED |
| GOLDCORP INC | COMMON | 380956409 | 3156 | 200000 | SH | DEFINED |
| GOLDCORP INC | COMMON | 380956409 | 1591 | 100000 | SH | DEFINED |
| GOLDCORP INC | COMMON | 380956409 | 11 | 700 | SH | DEFINED |
| GOLDCORP INC | COMMON | 380956409 | 2326 | 146200 | SH | DEFINED |
| GOLDCORP INC | COMMON | 380956409 | 16 | 1000 | SH | DEFINED |
| GOLDEN STAR RESOURCES LTD | COMMON | 38119T104 | 310 | 100000 | SH | DEFINED |
| GOLDEN STAR RESOURCES LTD | COMMON | 38119T104 | 3164 | 1020000 | SH | DEFINED |
| GOLDEN TELECOM INC | COMMON | 38122G107 | 644 | 21000 | SH | DEFINED |
| GOLDEN TELECOM INC | COMMON | 38122G107 | 828 | 27000 | SH | DEFINED |
| GOLDEN TELECOM INC | COMMON | 38122G107 | 1227 | 40000 | SH | DEFINED |
| GOLDEN TELECOM INC | COMMON | 38122G107 | 307 | 10000 | SH | DEFINED |
| GOLDEN WEST FINANCIAL CORP | COMMON | 381317106 | 59 | 920 | SH | DEFINED |
| GOLDEN WEST FINANCIAL CORP | COMMON | 381317106 | 225 | 3500 | SH | DEFINED |
| GOLDEN WEST FINANCIAL CORP | COMMON | 381317106 | 317 | 4928 | SH | DEFINED |
| GOLDEN WEST FINANCIAL CORP | COMMON | 381317106 | 3120 | 48457 | SH | DEFINED |
| GOLDEN WEST FINANCIAL CORP | COMMON | 381317106 | 1403 | 21800 | SH | DEFINED |
| GOLDEN WEST FINANCIAL CORP | COMMON | 381317106 | 384 | 5966 | SH | DEFINED |
| GOLDEN WEST FINANCIAL CORP | COMMON | 381317106 | 191 | 2970 | SH | DEFINED |
| GOLDEN WEST FINANCIAL CORP | COMMON | 381317106 | 2292 | 35597 | SH | DEFINED |
| GOLDEN WEST FINANCIAL CORP | COMMON | 381317106 | 40 | 616 | SH | DEFINED |
| GOLDEN WEST FINANCIAL CORP | COMMON | 381317106 | 300 | 4666 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | 176410 | 1729170 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | 109672 | 1075000 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | 990 | 9700 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | 61 | 600 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | 13631 | 133610 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | 520 | 5100 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | 132914 | 1302825 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | 1530 | 15000 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | 1401 | 13730 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | 4060 | 39800 | SH | DEFINED |

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|---------------------------|--------|-----------|-------|---------|----|---------|
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | 32573 | 319285 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | 1126 | 11040 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | 10001 | 98030 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | 1275 | 12500 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | 3581 | 35100 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | 14204 | 139230 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | 326 | 3200 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | 4078 | 39968 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | 117 | 1145 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | 465 | 4555 | SH | DEFINED |
| GOODRICH CORPORATION | COMMON | 382388106 | 3682 | 89900 | SH | DEFINED |
| GOODRICH CORPORATION | COMMON | 382388106 | 991 | 24200 | SH | DEFINED |
| GOODRICH CORPORATION | COMMON | 382388106 | 480 | 11723 | SH | DEFINED |
| GOODRICH CORPORATION | COMMON | 382388106 | 5619 | 137175 | SH | DEFINED |
| GOODRICH CORPORATION | COMMON | 382388106 | 270 | 6600 | SH | DEFINED |
| GOODRICH PETROLEUM CORP | COMMON | 382410405 | 64 | 3125 | SH | DEFINED |
| GOODYEAR TIRE & RUBBER CO | COMMON | 382550101 | 135 | 9080 | SH | DEFINED |
| GOODYEAR TIRE & RUBBER CO | COMMON | 382550101 | 374 | 25100 | SH | DEFINED |
| GOODYEAR TIRE & RUBBER CO | COMMON | 382550101 | 4293 | 288100 | SH | DEFINED |
| GOODYEAR TIRE & RUBBER CO | COMMON | 382550101 | 530 | 35600 | SH | DEFINED |
| GOODYEAR TIRE & RUBBER CO | COMMON | 382550101 | 56271 | 3776551 | SH | DEFINED |
| GOODYEAR TIRE & RUBBER CO | COMMON | 382550101 | 574 | 38500 | SH | DEFINED |
| GOODYEAR TIRE & RUBBER CO | COMMON | 382550101 | 1895 | 127200 | SH | DEFINED |
| GOODYEAR TIRE & RUBBER CO | COMMON | 382550101 | 1191 | 79942 | SH | DEFINED |
| GOODYEAR TIRE & RUBBER CO | COMMON | 382550101 | 1912 | 128300 | SH | DEFINED |
| GOODYEAR TIRE & RUBBER CO | COMMON | 382550101 | 1 | 75 | SH | DEFINED |
| GOODYEAR TIRE & RUBBER CO | COMMON | 382550101 | 2095 | 140594 | SH | DEFINED |
| GOODYEAR TIRE & RUBBER CO | COMMON | 382550101 | 459 | 30800 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | 81215 | 276100 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | 98279 | 334113 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | 559 | 1900 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | 8677 | 29500 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | 868 | 2950 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | 73354 | 249375 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | 882 | 3000 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | 3500 | 11900 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | 2559 | 8700 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | 10575 | 35950 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | 2059 | 7000 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | 1596 | 5425 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | 63 | 213 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | 3236 | 11000 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | 157 | 535 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | 471 | 1600 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | 6410 | 21791 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | 217 | 738 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | 740 | 2515 | SH | DEFINED |
| W.R. GRACE & CO | COMMON | 38388F108 | 3550 | 455700 | SH | DEFINED |
| W.R. GRACE & CO | COMMON | 38388F108 | 80 | 10300 | SH | DEFINED |
| W.R. GRACE & CO | COMMON | 38388F108 | 549 | 70500 | SH | DEFINED |
| GRACO INC | COMMON | 384109104 | 9117 | 267600 | SH | DEFINED |
| GRACO INC | COMMON | 384109104 | 10 | 300 | SH | DEFINED |
| GRACO INC | COMMON | 384109104 | 2807 | 82400 | SH | DEFINED |
| GRACO INC | COMMON | 384109104 | 972 | 28538 | SH | DEFINED |
| GRACO INC | COMMON | 384109104 | 361 | 10590 | SH | DEFINED |
| GRAINGER (W.W.) INC | COMMON | 384802104 | 442 | 8074 | SH | DEFINED |
| GRAINGER (W.W.) INC | COMMON | 384802104 | 275 | 5020 | SH | DEFINED |
| GRAINGER (W.W.) INC | COMMON | 384802104 | 88858 | 1621800 | SH | DEFINED |

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| GRAINGER (W.W.) INC | COMMON | 384802104 | 1759 | 32110 | SH | DEFINED |
| GRAINGER (W.W.) INC | COMMON | 384802104 | 180 | 3281 | SH | DEFINED |
| GRAMERCY CAPITAL CORP | COMMON | 384871109 | 1935 | 79100 | SH | DEFINED |
| GRAMERCY CAPITAL CORP | COMMON | 384871109 | 37 | 1500 | SH | DEFINED |
| GRAMERCY CAPITAL CORP | COMMON | 384871109 | 49 | 2000 | SH | DEFINED |
| GRAMERCY CAPITAL CORP | COMMON | 384871109 | 472 | 19300 | SH | DEFINED |
| GRANITE CONSTRUCTION INC | COMMON | 387328107 | 34 | 1200 | SH | DEFINED |
| GRANT PRIDECO INC | COMMON | 38821G101 | 63049 | 2383700 | SH | DEFINED |
| GRANT PRIDECO INC | COMMON | 38821G101 | 354 | 13400 | SH | DEFINED |
| GRANT PRIDECO INC | COMMON | 38821G101 | 4761 | 180000 | SH | DEFINED |
| GRANT PRIDECO INC | COMMON | 38821G101 | 2179 | 82400 | SH | DEFINED |
| GRANT PRIDECO INC | COMMON | 38821G101 | 67 | 2535 | SH | DEFINED |
| GRANT PRIDECO INC | COMMON | 38821G101 | 450 | 17000 | SH | DEFINED |
| GRANT PRIDECO INC | COMMON | 38821G101 | 6913 | 261352 | SH | DEFINED |
| GRAVITY CO LTD ADR | COMMON | 38911N107 | 3658 | 425400 | SH | DEFINED |
| GRAY TELE VISION INC | COMMON | 389375106 | 7324 | 607285 | SH | DEFINED |
| GRAY TELE VISION INC | COMMON | 389375106 | 529 | 43900 | SH | DEFINED |
| GRAY TELE VISION INC | COMMON | 389375106 | 914 | 75800 | SH | DEFINED |
| GRAY TELE VISION INC | COMMON | 389375106 | 18 | 1510 | SH | DEFINED |
| GRAY TELE VISION INC | COMMON | 389375106 | 125 | 10400 | SH | DEFINED |
| GREAT ATLANTIC & PAC TEA CO | COMMON | 390064103 | 1377 | 47400 | SH | DEFINED |
| GREAT ATLANTIC & PAC TEA CO | COMMON | 390064103 | 32 | 1100 | SH | DEFINED |
| GREAT ATLANTIC & PAC TEA CO | COMMON | 390064103 | 160 | 5500 | SH | DEFINED |
| GREAT LAKES CHEMICAL CORP | COMMON | 390568103 | 160 | 5079 | SH | DEFINED |
| GREAT SOUTHERN BANCORP INC | COMMON | 390905107 | 131 | 4200 | SH | DEFINED |
| GREAT NORTHERN IRON ORE PPTY | COMMON | 391064102 | 21 | 200 | SH | DEFINED |
| GREAT PLAINS ENERGY INC | COMMON | 391164100 | 29 | 925 | SH | DEFINED |
| GREAT PLAINS ENERGY INC | COMMON | 391164100 | 65 | 2050 | SH | DEFINED |
| GREAT PLAINS ENERGY INC | COMMON | 391164100 | 41 | 1300 | SH | DEFINED |
| GREAT PLAINS ENERGY INC | COMMON | 391164100 | 248 | 7770 | SH | DEFINED |
| GREATER BAY BANCORP | COMMON | 391648102 | 13 | 503 | SH | DEFINED |
| GREENHILL & CO INC | COMMON | 395259104 | 551 | 13600 | SH | DEFINED |
| GREENHILL & CO INC | COMMON | 395259104 | 12 | 300 | SH | DEFINED |
| GREENHILL & CO INC | COMMON | 395259104 | 146 | 3600 | SH | DEFINED |
| GREIF INC | COMMON | 397624107 | 635 | 10400 | SH | DEFINED |
| GREIF INC | COMMON | 397624107 | 12 | 200 | SH | DEFINED |
| GREIF INC | COMMON | 397624107 | 226 | 3700 | SH | DEFINED |
| GREY WOLF INC | COMMON | 397888108 | 212 | 28572 | SH | DEFINED |
| GREY WOLF INC | COMMON | 397888108 | 365 | 49225 | SH | DEFINED |
| GRIFFIN CORPORATION | COMMON | 398433102 | 1558 | 70200 | SH | DEFINED |
| GRIFFIN CORPORATION | COMMON | 398433102 | 29 | 1300 | SH | DEFINED |
| GRIFFIN CORPORATION | COMMON | 398433102 | 695 | 31300 | SH | DEFINED |
| GRUPO TELEVISIA SA ADR | COMMON | 40049J206 | 13755 | 221528 | SH | DEFINED |
| GRUPO TELEVISIA SA ADR | COMMON | 40049J206 | 81 | 1300 | SH | DEFINED |
| GRUPO TELEVISIA SA ADR | COMMON | 40049J206 | 1763 | 28391 | SH | DEFINED |
| GRUPO TELEVISIA SA ADR | COMMON | 40049J206 | 217 | 3500 | SH | DEFINED |
| GRUPO TELEVISIA SA ADR | COMMON | 40049J206 | 627 | 10100 | SH | DEFINED |
| GRUPO TELEVISIA SA ADR | COMMON | 40049J206 | 565 | 9100 | SH | DEFINED |
| GRUPO TELEVISIA SA ADR | COMMON | 40049J206 | 451469 | 7271200 | SH | DEFINED |
| GRUPO TELEVISIA SA ADR | COMMON | 40049J206 | 4011 | 64600 | SH | DEFINED |
| GTECH HOLDINGS CORP | COMMON | 400518106 | 64753 | 2214550 | SH | DEFINED |
| GTECH HOLDINGS CORP | COMMON | 400518106 | 152 | 5200 | SH | DEFINED |
| GTECH HOLDINGS CORP | COMMON | 400518106 | 1054 | 36050 | SH | DEFINED |
| GTECH HOLDINGS CORP | COMMON | 400518106 | 6181 | 211400 | SH | DEFINED |
| GTECH HOLDINGS CORP | COMMON | 400518106 | 32011 | 1094782 | SH | DEFINED |
| GTECH HOLDINGS CORP | COMMON | 400518106 | 287 | 9800 | SH | DEFINED |
| GTECH HOLDINGS CORP | COMMON | 400518106 | 322 | 11000 | SH | DEFINED |
| GRUPO AEROPORTUARIO SUR ADR | COMMON | 40051E202 | 277 | 8700 | SH | DEFINED |

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| GRUPO AEROPORTUARIO SUR ADR | COMMON | 40051E202 | 605 | 19000 | SH | DEFINED |
| GRUPO AEROPORTUARIO SUR ADR | COMMON | 40051E202 | 25227 | 792050 | SH | DEFINED |
| GUESS? INC | COMMON | 401617105 | 4798 | 289390 | SH | DEFINED |
| GUESS? INC | COMMON | 401617105 | 1275 | 76900 | SH | DEFINED |
| GUESS? INC | COMMON | 401617105 | 27 | 1600 | SH | DEFINED |
| GUESS? INC | COMMON | 401617105 | 141 | 8500 | SH | DEFINED |
| GUIDANT CORP | COMMON | 401698105 | 14194 | 210900 | SH | DEFINED |
| GUIDANT CORP | COMMON | 401698105 | 1265 | 18800 | SH | DEFINED |
| GUIDANT CORP | COMMON | 401698105 | 7541 | 112047 | SH | DEFINED |
| GUIDANT CORP | COMMON | 401698105 | 1972 | 29300 | SH | DEFINED |
| GUIDANT CORP | COMMON | 401698105 | 1238 | 18400 | SH | DEFINED |
| GUIDANT CORP | COMMON | 401698105 | 707 | 10500 | SH | DEFINED |
| GUIDANT CORP | COMMON | 401698105 | 848 | 12600 | SH | DEFINED |
| GUIDANT CORP | COMMON | 401698105 | 546 | 8120 | SH | DEFINED |
| GUIDANT CORP | COMMON | 401698105 | 327 | 4862 | SH | DEFINED |
| GUIDANT CORP | COMMON | 401698105 | 732 | 10879 | SH | DEFINED |
| GUILFORD PHARMACEUTICALS INC | COMMON | 401829106 | 227 | 100000 | SH | DEFINED |
| GUILFORD PHARMACEUTICALS INC | COMMON | 401829106 | 5 | 2000 | SH | DEFINED |
| GUITAR CENTER INC | COMMON | 402040109 | 13320 | 228200 | SH | DEFINED |
| GUITAR CENTER INC | COMMON | 402040109 | 3800 | 65100 | SH | DEFINED |
| GULF ISLAND FABRICATION INC | COMMON | 402307102 | 857 | 43100 | SH | DEFINED |
| GULF ISLAND FABRICATION INC | COMMON | 402307102 | 18 | 900 | SH | DEFINED |
| GULF ISLAND FABRICATION INC | COMMON | 402307102 | 143 | 7200 | SH | DEFINED |
| GULFMARK OFFSHORE INC | COMMON | 402629109 | 137 | 5000 | SH | DEFINED |
| GYMBOREE CORP | COMMON | 403777105 | 1825 | 133600 | SH | DEFINED |
| H & Q HEALTHCARE INVESTORS CF | COMMON | 404052102 | 65 | 3666 | SH | DEFINED |
| H & Q LIFE SCIENCES INVSTRS CF | COMMON | 404053100 | 159 | 10000 | SH | DEFINED |
| H & Q LIFE SCIENCES INVSTRS CF | COMMON | 404053100 | 35 | 2231 | SH | DEFINED |
| HCA INC | COMMON | 404119109 | 422199 | 7450140 | SH | DEFINED |
| HCA INC | COMMON | 404119109 | 65171 | 1150000 | SH | DEFINED |
| HCA INC | COMMON | 404119109 | 3094 | 54600 | SH | DEFINED |
| HCA INC | COMMON | 404119109 | 51 | 900 | SH | DEFINED |
| HCA INC | COMMON | 404119109 | 6440 | 113640 | SH | DEFINED |
| HCA INC | COMMON | 404119109 | 47190 | 832724 | SH | DEFINED |
| HCA INC | COMMON | 404119109 | 714 | 12600 | SH | DEFINED |
| HCA INC | COMMON | 404119109 | 1581 | 27900 | SH | DEFINED |
| HCA INC | COMMON | 404119109 | 3077 | 54300 | SH | DEFINED |
| HCA INC | COMMON | 404119109 | 25885 | 456760 | SH | DEFINED |
| HCA INC | COMMON | 404119109 | 346 | 6100 | SH | DEFINED |
| HCA INC | COMMON | 404119109 | 299 | 5282 | SH | DEFINED |
| HCA INC | COMMON | 404119109 | 24112 | 425481 | SH | DEFINED |
| HCA INC | COMMON | 404119109 | 1853 | 32700 | SH | DEFINED |
| HCA INC | COMMON | 404119109 | 424 | 7486 | SH | DEFINED |
| HCA INC | COMMON | 404119109 | 1421 | 25069 | SH | DEFINED |
| HCA INC | COMMON | 404119109 | 46 | 803 | SH | DEFINED |
| HCC INSURANCE HOLDINGS INC | COMMON | 404132102 | 16299 | 430400 | SH | DEFINED |
| HCC INSURANCE HOLDINGS INC | COMMON | 404132102 | 3348 | 88400 | SH | DEFINED |
| HCC INSURANCE HOLDINGS INC | COMMON | 404132102 | 103 | 2725 | SH | DEFINED |
| HCC INSURANCE HOLDINGS INC | COMMON | 404132102 | 40 | 1046 | SH | DEFINED |
| HDFC BANK LTD ADR | COMMON | 40415F101 | 6114 | 131461 | SH | DEFINED |
| HDFC BANK LTD ADR | COMMON | 40415F101 | 130 | 2800 | SH | DEFINED |
| HDFC BANK LTD ADR | COMMON | 40415F101 | 137 | 2950 | SH | DEFINED |
| HDFC BANK LTD ADR | COMMON | 40415F101 | 188 | 4050 | SH | DEFINED |
| HDFC BANK LTD ADR | COMMON | 40415F101 | 1927 | 41427 | SH | DEFINED |
| HDFC BANK LTD ADR | COMMON | 40415F101 | 786 | 16900 | SH | DEFINED |
| HDFC BANK LTD ADR | COMMON | 40415F101 | 1352 | 29060 | SH | DEFINED |
| HDFC BANK LTD ADR | COMMON | 40415F101 | 874 | 18800 | SH | DEFINED |
| HF FINANCIAL CORP | COMMON | 404172108 | 19 | 880 | SH | DEFINED |
| HNI CORP | COMMON | 404251100 | 235 | 4600 | SH | DEFINED |
| HNI CORP | COMMON | 404251100 | 4348 | 85000 | SH | DEFINED |
| HMS HOLDINGS CORP | COMMON | 40425J101 | 16976 | 2549000 | SH | DEFINED |
| HMS HOLDINGS CORP | COMMON | 40425J101 | 107 | 16000 | SH | DEFINED |

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| HMS HOLDINGS CORP | COMMON | 40425J101 | 1312 | 197000 | SH | DEFINED |
| HMS HOLDINGS CORP | COMMON | 40425J101 | 485 | 72800 | SH | DEFINED |
| HRPT PROPERTIES TRUST | COMMON | 40426W101 | 42 | 3400 | SH | DEFINED |
| HRPT PROPERTIES TRUST | COMMON | 40426W101 | 19441 | 1564000 | SH | DEFINED |
| HRPT PROPERTIES TRUST | COMMON | 40426W101 | 76 | 6075 | SH | DEFINED |
| HSBC HOLDINGS PLC ADR | COMMON | 404280406 | 494 | 6200 | SH | DEFINED |
| HSBC HOLDINGS PLC ADR | COMMON | 404280406 | 14694 | 184487 | SH | DEFINED |
| HSBC HOLDINGS PLC ADR | COMMON | 404280406 | 0 | 0 | SH | DEFINED |
| HSBC HOLDINGS PLC ADR | COMMON | 404280406 | 26990 | 338858 | SH | DEFINED |
| HSBC HOLDINGS PLC ADR | COMMON | 404280406 | 185 | 2324 | SH | DEFINED |
| HSBC HOLDINGS PLC ADR | COMMON | 404280406 | 153 | 1922 | SH | DEFINED |
| HAEMONETICS CORP/MASS | COMMON | 405024100 | 9339 | 229800 | SH | DEFINED |
| HAEMONETICS CORP/MASS | COMMON | 405024100 | 13009 | 320100 | SH | DEFINED |
| HAEMONETICS CORP/MASS | COMMON | 405024100 | 232 | 5700 | SH | DEFINED |
| HAEMONETICS CORP/MASS | COMMON | 405024100 | 3219 | 79200 | SH | DEFINED |
| HALLIBURTON CO | COMMON | 406216101 | 387179 | 8096600 | SH | DEFINED |
| HALLIBURTON CO | COMMON | 406216101 | 6312 | 132001 | SH | DEFINED |
| HALLIBURTON CO | COMMON | 406216101 | 1578 | 33000 | SH | DEFINED |
| HALLIBURTON CO | COMMON | 406216101 | 5246 | 109700 | SH | DEFINED |
| HALLIBURTON CO | COMMON | 406216101 | 464 | 9700 | SH | DEFINED |
| HALLIBURTON CO | COMMON | 406216101 | 412 | 8625 | SH | DEFINED |
| HALLIBURTON CO | COMMON | 406216101 | 26505 | 554260 | SH | DEFINED |
| HALLIBURTON CO | COMMON | 406216101 | 193 | 4043 | SH | DEFINED |
| HALLIBURTON CO | COMMON | 406216101 | 737 | 15418 | SH | DEFINED |
| HAMPSHIRE GROUP LTD | COMMON | 408859106 | 306 | 15600 | SH | DEFINED |
| HAMPSHIRE GROUP LTD | COMMON | 408859106 | 13103 | 668200 | SH | DEFINED |
| JOHN HAN BK & THRIFT OPP FD CF | COMMON | 409735107 | 39 | 4000 | SH | DEFINED |

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|--------------------------------|--------|-----------|-------|--------|----|---------|
| HANCOCK FABRICS INC | COMMON | 409900107 | 10 | 1550 | SH | DEFINED |
| HANCOCK HOLDING CO | COMMON | 410120109 | 2566 | 74600 | SH | DEFINED |
| HANCOCK HOLDING CO | COMMON | 410120109 | 2346 | 68200 | SH | DEFINED |
| HANCOCK HOLDING CO | COMMON | 410120109 | 48 | 1400 | SH | DEFINED |
| HANCOCK HOLDING CO | COMMON | 410120109 | 760 | 22100 | SH | DEFINED |
| JOHN HANCOCK INCOME SECS TR CF | COMMON | 410123103 | 27 | 1800 | SH | DEFINED |
| JOHN HAN PATR PREM DIV FD I CE | COMMON | 41013Q101 | 18 | 1926 | SH | DEFINED |
| JOHN HANCOCK PFD INCOME III CF | COMMON | 41021P103 | 45 | 2043 | SH | DEFINED |
| HANDLEMAN CO | COMMON | 410252100 | 485 | 29400 | SH | DEFINED |
| HANDLEMAN CO | COMMON | 410252100 | 7 | 400 | SH | DEFINED |
| HANDLEMAN CO | COMMON | 410252100 | 122 | 7400 | SH | DEFINED |
| HANOVER CAPITAL MTG HLDGS INC | COMMON | 410761100 | 21 | 2024 | SH | DEFINED |
| HARBOR FLORIDA BANCSHARES | COMMON | 411901101 | 3179 | 84900 | SH | DEFINED |
| HARBOR FLORIDA BANCSHARES | COMMON | 411901101 | 41 | 1100 | SH | DEFINED |
| HARBOR FLORIDA BANCSHARES | COMMON | 411901101 | 644 | 17200 | SH | DEFINED |
| HARBOR FLORIDA BANCSHARES | COMMON | 411901101 | 15 | 400 | SH | DEFINED |
| HARBOR FLORIDA BANCSHARES | COMMON | 411901101 | 359 | 9600 | SH | DEFINED |
| HARBOR FLORIDA BANCSHARES | COMMON | 411901101 | 228 | 6100 | SH | DEFINED |
| HARBOR FLORIDA BANCSHARES | COMMON | 411901101 | 197 | 5250 | SH | DEFINED |
| HARLAND (JOHN H.) CO | COMMON | 412693103 | 3701 | 97400 | SH | DEFINED |
| HARLAND (JOHN H.) CO | COMMON | 412693103 | 3633 | 95600 | SH | DEFINED |
| HARLAND (JOHN H.) CO | COMMON | 412693103 | 68 | 1800 | SH | DEFINED |
| HARLAND (JOHN H.) CO | COMMON | 412693103 | 114 | 3000 | SH | DEFINED |
| HARLAND (JOHN H.) CO | COMMON | 412693103 | 1421 | 37400 | SH | DEFINED |
| HARLEY-DAVIDSON INC | COMMON | 412822108 | 9275 | 187000 | SH | DEFINED |
| HARLEY-DAVIDSON INC | COMMON | 412822108 | 10526 | 212215 | SH | DEFINED |
| HARLEY-DAVIDSON INC | COMMON | 412822108 | 213 | 4300 | SH | DEFINED |
| HARLEY-DAVIDSON INC | COMMON | 412822108 | 4 | 90 | SH | DEFINED |
| HARLEY-DAVIDSON INC | COMMON | 412822108 | 663 | 13357 | SH | DEFINED |
| HARLEY-DAVIDSON INC | COMMON | 412822108 | 967 | 19493 | SH | DEFINED |
| HARLEY-DAVIDSON INC | COMMON | 412822108 | 248 | 5002 | SH | DEFINED |

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|----------------------------------|---------|-----------|--------|---------|----|---------|
| HARLEY-DAVIDSON INC | COMMON | 412822108 | 958 | 19320 | SH | DEFINED |
| HARMAN INTERNATIONAL | COMMON | 413086109 | 54161 | 665700 | SH | DEFINED |
| HARMAN INTERNATIONAL | COMMON | 413086109 | 56399 | 693200 | SH | DEFINED |
| HARMAN INTERNATIONAL | COMMON | 413086109 | 203 | 2500 | SH | DEFINED |
| HARMAN INTERNATIONAL | COMMON | 413086109 | 12489 | 153500 | SH | DEFINED |
| HARMAN INTERNATIONAL | COMMON | 413086109 | 98 | 1200 | SH | DEFINED |
| HARMAN INTERNATIONAL | COMMON | 413086109 | 107 | 1320 | SH | DEFINED |
| HARMAN INTERNATIONAL | COMMON | 413086109 | 8151 | 100180 | SH | DEFINED |
| HARMAN INTERNATIONAL | COMMON | 413086109 | 136 | 1671 | SH | DEFINED |
| HARMONY GOLD MNG SPON ADR | COMMON | 413216300 | 3030 | 354000 | SH | DEFINED |
| HARMONY GOLD MNG SPON ADR | COMMON | 413216300 | 856 | 100000 | SH | DEFINED |
| HARMONY GOLD MNG SPON ADR | COMMON | 413216300 | 17 | 2000 | SH | DEFINED |
| HARRAH'S ENTERTAINMENT INC | COMMON | 413619107 | 77006 | 1068490 | SH | DEFINED |
| HARRAH'S ENTERTAINMENT INC | COMMON | 413619107 | 751 | 10414 | SH | DEFINED |
| HARRAH'S ENTERTAINMENT INC | COMMON | 413619107 | 3779 | 52429 | SH | DEFINED |
| HARRAH'S ENTERTAINMENT INC | COMMON | 413619107 | 7118 | 98770 | SH | DEFINED |
| HARRAH'S ENTERTAINMENT INC | COMMON | 413619107 | 600 | 8322 | SH | DEFINED |
| HARRAH'S ENTERTAINMENT INC | COMMON | 413619107 | 133 | 1850 | SH | DEFINED |
| HARRAH'S ENTERTAINMENT INC | COMMON | 413619107 | 210 | 2908 | SH | DEFINED |
| HARRAH'S ENTERTAINMENT INC | COMMON | 413619107 | 257 | 3564 | SH | DEFINED |
| HARRAH'S ENTERTAINMENT INC | COMMON | 413619107 | 206603 | 2866700 | SH | DEFINED |
| HARRAH'S ENTERTAINMENT INC | COMMON | 413619107 | 1715 | 23800 | SH | DEFINED |
| HARRAH'S ENTERTAINMENT INC | COMMON | 413619107 | 17976 | 249429 | SH | DEFINED |
| HARRAH'S ENTERTAINMENT INC | COMMON | 413619107 | 325 | 4510 | SH | DEFINED |
| HARRIS CORP | COMMON | 413875105 | 14402 | 461450 | SH | DEFINED |
| HARRIS CORP | COMMON | 413875105 | 713 | 22845 | SH | DEFINED |
| HARRIS CORP | COMMON | 413875105 | 1049 | 33600 | SH | DEFINED |
| HARRIS CORP | COMMON | 413875105 | 660 | 21150 | SH | DEFINED |
| HARRIS CORP | COMMON | 413875105 | 256 | 8200 | SH | DEFINED |
| HARRIS CORP | COMMON | 413875105 | 100 | 3200 | SH | DEFINED |
| HARRIS CORP | COMMON | 413875105 | 19 | 600 | SH | DEFINED |
| HARRIS CORP | COMMON | 413875105 | 213 | 6814 | SH | DEFINED |
| HARRIS CORP | COMMON | 413875105 | 284 | 9100 | SH | DEFINED |
| HARRIS CORP | COMMON | 413875105 | 25 | 792 | SH | DEFINED |
| HARSCO CORP | COMMON | 415864107 | 7 | 123 | SH | DEFINED |
| HARTE-HANKS INC | COMMON | 416196103 | 14102 | 474327 | SH | DEFINED |
| HARTE-HANKS INC | COMMON | 416196103 | 971 | 32650 | SH | DEFINED |
| HARTE-HANKS INC | COMMON | 416196103 | 19 | 650 | SH | DEFINED |
| HARTE-HANKS INC | COMMON | 416196103 | 89 | 3000 | SH | DEFINED |
| HARTE-HANKS INC | COMMON | 416196103 | 33189 | 1116350 | SH | DEFINED |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | 151889 | 2031140 | SH | DEFINED |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | 16826 | 225000 | SH | DEFINED |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | 4083 | 54600 | SH | DEFINED |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | 18493 | 247304 | SH | DEFINED |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | 2647 | 35400 | SH | DEFINED |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | 10140 | 135600 | SH | DEFINED |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | 202 | 2700 | SH | DEFINED |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | 45 | 600 | SH | DEFINED |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | 0 | 1 | SH | DEFINED |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | 357 | 4775 | SH | DEFINED |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | 361 | 4825 | SH | DEFINED |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | 745 | 9965 | SH | DEFINED |
| HARTFORD FINL SVCS CVP (HIG) 7.0 | CONVERT | 416515500 | 296 | 4275 | SH | DEFINED |
| HARTMARX CORPORATION | COMMON | 417119104 | 1360 | 135100 | SH | DEFINED |
| HARTMARX CORPORATION | COMMON | 417119104 | 27 | 2700 | SH | DEFINED |
| HARTMARX CORPORATION | COMMON | 417119104 | 434 | 43100 | SH | DEFINED |
| HARVEST NATURAL RESOURCES INC | COMMON | 41754V103 | 236 | 21600 | SH | DEFINED |
| HARVEST NATURAL RESOURCES INC | COMMON | 41754V103 | 6479 | 592800 | SH | DEFINED |
| HARVEST NATURAL RESOURCES INC | COMMON | 41754V103 | 133 | 12200 | SH | DEFINED |
| HARVEST NATURAL RESOURCES INC | COMMON | 41754V103 | 1455 | 133100 | SH | DEFINED |
| HASBRO INC | COMMON | 418056107 | 7174 | 345075 | SH | DEFINED |
| HASBRO INC | COMMON | 418056107 | 677 | 32557 | SH | DEFINED |

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|--------------------------------|---------|-----------|-------|----------|----|---------|
| HASBRO INC | COMMON | 418056107 | 877 | 42200 | SH | DEFINED |
| HASBRO INC | COMMON | 418056107 | 148 | 7100 | SH | DEFINED |
| HASBRO INC | COMMON | 418056107 | 18 | 850 | SH | DEFINED |
| HASBRO INC | COMMON | 418056107 | 133 | 6400 | SH | DEFINED |
| HASBRO INC | COMMON | 418056107 | 132 | 6356 | SH | DEFINED |
| HAWAIIAN ELECTRIC INDS | COMMON | 419870100 | 8 | 300 | SH | DEFINED |
| HEALTH CARE PPTYS INVEST INC | COMMON | 421915109 | 34665 | 1282000 | SH | DEFINED |
| HEALTH CARE PPTYS INVEST INC | COMMON | 421915109 | 57 | 2124 | SH | DEFINED |
| HEALTH CARE PPTYS INVEST INC | COMMON | 421915109 | 1338 | 49500 | SH | DEFINED |
| HEALTH MGMT ASSOCIATES INC CL | COMMON | 421933102 | 5587 | 213400 | SH | DEFINED |
| HEALTH MGMT ASSOCIATES INC CL | COMMON | 421933102 | 26180 | 1000000 | SH | DEFINED |
| HEALTH MGMT ASSOCIATES INC CL | COMMON | 421933102 | 628 | 23975 | SH | DEFINED |
| HEALTH MGMT ASSOCIATES INC CL | COMMON | 421933102 | 4664 | 178150 | SH | DEFINED |
| HEALTH MGMT ASSOCIATES INC CL | COMMON | 421933102 | 733 | 28000 | SH | DEFINED |
| HEALTH MGMT ASSOCIATES INC CL | COMMON | 421933102 | 50 | 1900 | SH | DEFINED |
| HEALTH MGMT ASSOCIATES INC CL | COMMON | 421933102 | 223 | 8526 | SH | DEFINED |
| HEALTH MANAGE CVT(HMA) 144A 1. | CONVERT | 421933AE2 | 13473 | 12475000 | SH | DEFINED |
| HEALTH MANAGEMENTCVT(INMARS) 1 | CONVERT | 421933AF9 | 2754 | 2550000 | SH | DEFINED |
| HEALTHCARE REALTY TRUST INC | COMMON | 421946104 | 45533 | 1179300 | SH | DEFINED |
| HEALTH CARE REIT INC | COMMON | 42217K106 | 40957 | 1086687 | SH | DEFINED |
| HEALTH CARE REIT INC | COMMON | 42217K106 | 14 | 375 | SH | DEFINED |
| HEALTHEXTRAS INC | COMMON | 422211102 | 3021 | 150500 | SH | DEFINED |
| HEALTH NET INC | COMMON | 42222G108 | 23472 | 615100 | SH | DEFINED |
| HEALTH NET INC | COMMON | 42222G108 | 2938 | 77000 | SH | DEFINED |
| HEALTH NET INC | COMMON | 42222G108 | 1240 | 32500 | SH | DEFINED |
| HEALTH NET INC | COMMON | 42222G108 | 176 | 4616 | SH | DEFINED |
| HEARST CL ARGYLE TELEVISION IN | COMMON | 422317107 | 81 | 3300 | SH | DEFINED |
| HEARST CL ARGYLE TELEVISION IN | COMMON | 422317107 | 158 | 6429 | SH | DEFINED |
| HEARTLAND EXPRESS INC | COMMON | 422347104 | 8907 | 458400 | SH | DEFINED |
| HEARTLAND EXPRESS INC | COMMON | 422347104 | 204 | 10500 | SH | DEFINED |
| HEARTLAND EXPRESS INC | COMMON | 422347104 | 2660 | 136900 | SH | DEFINED |
| HECLA MINING CO | COMMON | 422704106 | 410 | 90000 | SH | DEFINED |
| HECLA MINING CO | COMMON | 422704106 | 103 | 22500 | SH | DEFINED |
| HEICO CORP | COMMON | 422806109 | 23 | 1000 | SH | DEFINED |
| HEICO CORP | COMMON | 422806109 | 59 | 2500 | SH | DEFINED |
| HEINZ (H.J.) CO | COMMON | 423074103 | 179 | 5060 | SH | DEFINED |
| HEINZ (H.J.) CO | COMMON | 423074103 | 2579 | 72800 | SH | DEFINED |
| HEINZ (H.J.) CO | COMMON | 423074103 | 11245 | 317486 | SH | DEFINED |
| HEINZ (H.J.) CO | COMMON | 423074103 | 2033 | 57400 | SH | DEFINED |
| HEINZ (H.J.) CO | COMMON | 423074103 | 1085 | 30631 | SH | DEFINED |
| HEINZ (H.J.) CO | COMMON | 423074103 | 412 | 11640 | SH | DEFINED |
| HEINZ (H.J.) CO | COMMON | 423074103 | 25 | 700 | SH | DEFINED |
| HEINZ (H.J.) CO | COMMON | 423074103 | 140 | 3962 | SH | DEFINED |
| HEINZ (H.J.) CO | COMMON | 423074103 | 466 | 13154 | SH | DEFINED |
| HELMERICH & PAYNE | COMMON | 423452101 | 6409 | 136600 | SH | DEFINED |
| HELMERICH & PAYNE | COMMON | 423452101 | 263 | 5600 | SH | DEFINED |
| HELMERICH & PAYNE | COMMON | 423452101 | 292 | 6231 | SH | DEFINED |
| HELMERICH & PAYNE | COMMON | 423452101 | 23 | 500 | SH | DEFINED |
| HELMERICH & PAYNE | COMMON | 423452101 | 52 | 1100 | SH | DEFINED |
| HELMERICH & PAYNE | COMMON | 423452101 | 65 | 1375 | SH | DEFINED |
| HELMERICH & PAYNE | COMMON | 423452101 | 183 | 3901 | SH | DEFINED |
| HENRY (JACK) & ASSOCIATES | COMMON | 426281101 | 6114 | 333900 | SH | DEFINED |
| HENRY (JACK) & ASSOCIATES | COMMON | 426281101 | 9 | 486 | SH | DEFINED |
| HERCULES INC | COMMON | 427056106 | 156 | 10998 | SH | DEFINED |
| HERCULES INC | COMMON | 427056106 | 20 | 1380 | SH | DEFINED |
| HERITAGE PROPERTY INVESTMENT | COMMON | 42725M107 | 24251 | 692500 | SH | DEFINED |
| HERSHEY CO/THE | COMMON | 427866108 | 14394 | 231780 | SH | DEFINED |
| HERSHEY CO/THE | COMMON | 427866108 | 31050 | 500000 | SH | DEFINED |

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| HERSHEY CO/THE | COMMON | 427866108 | 1397 | 22500 | SH | DEFINED |
| HERSHEY CO/THE | COMMON | 427866108 | 4795 | 77210 | SH | DEFINED |
| HERSHEY CO/THE | COMMON | 427866108 | 17462 | 281185 | SH | DEFINED |
| HERSHEY CO/THE | COMMON | 427866108 | 255 | 4100 | SH | DEFINED |
| HERSHEY CO/THE | COMMON | 427866108 | 1565 | 25200 | SH | DEFINED |
| HERSHEY CO/THE | COMMON | 427866108 | 8875 | 142910 | SH | DEFINED |
| HERSHEY CO/THE | COMMON | 427866108 | 284 | 4580 | SH | DEFINED |
| HERSHEY CO/THE | COMMON | 427866108 | 588 | 9465 | SH | DEFINED |
| HERSHEY CO/THE | COMMON | 427866108 | 36 | 572 | SH | DEFINED |
| HERSHEY CO/THE | COMMON | 427866108 | 646 | 10400 | SH | DEFINED |
| HERSHEY CO/THE | COMMON | 427866108 | 989 | 15932 | SH | DEFINED |
| HERSHEY CO/THE | COMMON | 427866108 | 490 | 7893 | SH | DEFINED |
| HEWITT ASSOCIATES INC | COMMON | 42822Q100 | 6262 | 236200 | SH | DEFINED |
| HEWITT ASSOCIATES INC | COMMON | 42822Q100 | 292 | 11000 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | 76388 | 3249160 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | 4913 | 208985 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | 1408 | 59879 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | 513 | 21815 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | 36881 | 1568735 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | 2320 | 98700 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | 2958 | 125800 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | 1105 | 47000 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | 353 | 15000 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | 9877 | 420110 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | 590 | 25100 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | 1275 | 54229 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | 2241 | 95300 | SH | DEFINED |
| HEWLETT-PACKARD(HWP) CVT 0.0 1 | CONVERT | 428236AC7 | 5505 | 9700000 | SH | DEFINED |
| HIBBETT SPORTING GOODS INC | COMMON | 428565105 | 5377 | 142100 | SH | DEFINED |
| HIBBETT SPORTING GOODS INC | COMMON | 428565105 | 1328 | 35100 | SH | DEFINED |
| HIBBETT SPORTING GOODS INC | COMMON | 428565105 | 26 | 700 | SH | DEFINED |
| HIBBETT SPORTING GOODS INC | COMMON | 428565105 | 473 | 12500 | SH | DEFINED |
| HIBERNIA CORP CL A | COMMON | 428656102 | 25 | 760 | SH | DEFINED |
| HIBERNIA CORP CL A | COMMON | 428656102 | 644 | 19400 | SH | DEFINED |
| HIBERNIA CORP CL A | COMMON | 428656102 | 123 | 3700 | SH | DEFINED |
| HIBERNIA CORP CL A | COMMON | 428656102 | 40 | 1218 | SH | DEFINED |
| HIBERNIA CORP CL A | COMMON | 428656102 | 6 | 166 | SH | DEFINED |
| HIBERNIA CORP CL A | COMMON | 428656102 | 181 | 5452 | SH | DEFINED |
| HIENERGY TECHNOLOGIES INC | COMMON | 42952V101 | 13 | 18315 | SH | DEFINED |
| HIGH INCOME OPPORTUNITY FD CF | COMMON | 42967Q105 | 19 | 3000 | SH | DEFINED |
| HIGHWOODS PROPERTIES INC REIT | COMMON | 431284108 | 13523 | 454400 | SH | DEFINED |
| HIGHWOODS PROPERTIES INC REIT | COMMON | 431284108 | 54 | 1800 | SH | DEFINED |
| HILB ROGAL & HOBBS CO | COMMON | 431294107 | 3708 | 107800 | SH | DEFINED |
| HILB ROGAL & HOBBS CO | COMMON | 431294107 | 71 | 2058 | SH | DEFINED |
| HILLTOP COMMUNITY BANCORP INC | COMMON | 43274N108 | 3 | 275 | SH | DEFINED |
| HILTON HOTELS CORP | COMMON | 432848109 | 109309 | 4583206 | SH | DEFINED |
| HILTON HOTELS CORP | COMMON | 432848109 | 23850 | 1000000 | SH | DEFINED |
| HILTON HOTELS CORP | COMMON | 432848109 | 127740 | 5355987 | SH | DEFINED |
| HILTON HOTELS CORP | COMMON | 432848109 | 2042 | 85610 | SH | DEFINED |
| HILTON HOTELS CORP | COMMON | 432848109 | 510 | 21400 | SH | DEFINED |
| HILTON HOTELS CORP | COMMON | 432848109 | 3865 | 162040 | SH | DEFINED |
| HILTON HOTELS CORP | COMMON | 432848109 | 29 | 1200 | SH | DEFINED |
| HILTON HOTELS CORP | COMMON | 432848109 | 9752 | 408900 | SH | DEFINED |
| HILTON HOTELS CORP | COMMON | 432848109 | 186 | 7782 | SH | DEFINED |
| HILTON HOTELS CORP | COMMON | 432848109 | 331 | 13886 | SH | DEFINED |
| HILTON RESOURCES LTD | COMMON | 432890101 | 0 | 1500 | SH | DEFINED |
| HITACHI LTD ADR | COMMON | 433578507 | 22667 | 373913 | SH | DEFINED |
| HITACHI LTD ADR | COMMON | 433578507 | 17186 | 283509 | SH | DEFINED |

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| HITACHI LTD ADR | COMMON | 433578507 | 18 | 300 | SH | DEFINED |
| HOLLINGER INTERNATIONAL INC | COMMON | 435569108 | 6 | 600 | SH | DEFINED |
| HOLLY CORP | COMMON | 435758305 | 845 | 18100 | SH | DEFINED |
| HOLLY CORP | COMMON | 435758305 | 19 | 400 | SH | DEFINED |
| HOLLY CORP | COMMON | 435758305 | 103 | 2200 | SH | DEFINED |
| HOLLY ENERGY PARTNERS LP | COMMON | 435763107 | 314 | 7100 | SH | DEFINED |
| HOLOGIC INC | COMMON | 436440101 | 2337 | 58800 | SH | DEFINED |
| HOME DEPOT INC | COMMON | 437076102 | 80835 | 2078030 | SH | DEFINED |
| HOME DEPOT INC | COMMON | 437076102 | 21395 | 550000 | SH | DEFINED |
| HOME DEPOT INC | COMMON | 437076102 | 1680 | 43200 | SH | DEFINED |
| HOME DEPOT INC | COMMON | 437076102 | 24689 | 634690 | SH | DEFINED |
| HOME DEPOT INC | COMMON | 437076102 | 1189 | 30556 | SH | DEFINED |
| HOME DEPOT INC | COMMON | 437076102 | 782 | 20110 | SH | DEFINED |
| HOME DEPOT INC | COMMON | 437076102 | 265 | 6800 | SH | DEFINED |
| HOME DEPOT INC | COMMON | 437076102 | 174207 | 4478326 | SH | DEFINED |
| HOME DEPOT INC | COMMON | 437076102 | 2583 | 66400 | SH | DEFINED |
| HOME DEPOT INC | COMMON | 437076102 | 7519 | 193300 | SH | DEFINED |
| HOME DEPOT INC | COMMON | 437076102 | 20892 | 537060 | SH | DEFINED |
| HOME DEPOT INC | COMMON | 437076102 | 5740 | 147560 | SH | DEFINED |
| HOME DEPOT INC | COMMON | 437076102 | 28786 | 740003 | SH | DEFINED |
| HOME DEPOT INC | COMMON | 437076102 | 809 | 20800 | SH | DEFINED |
| HOME DEPOT INC | COMMON | 437076102 | 74 | 1899 | SH | DEFINED |
| HOME DEPOT INC | COMMON | 437076102 | 7822 | 201070 | SH | DEFINED |
| HOME DEPOT INC | COMMON | 437076102 | 535843 | 13774891 | SH | DEFINED |
| HOME DEPOT INC | COMMON | 437076102 | 152 | 3900 | SH | DEFINED |
| HOME DEPOT INC | COMMON | 437076102 | 8088 | 207915 | SH | DEFINED |
| HOME DEPOT INC | COMMON | 437076102 | 125 | 3208 | SH | DEFINED |
| HOME DEPOT INC | COMMON | 437076102 | 1005 | 25828 | SH | DEFINED |
| HOME PROPERTIES INC | COMMON | 437306103 | 9830 | 228500 | SH | DEFINED |
| HOME PROPERTIES INC | COMMON | 437306103 | 85 | 1975 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | 183402 | 5006870 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | 45788 | 1250000 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | 353 | 9642 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | 56143 | 1532708 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | 1349 | 36840 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | 1165 | 31800 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | 10388 | 283600 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | 165 | 4500 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | 2001 | 54635 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | 14802 | 404089 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | 441 | 12040 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | 963 | 26286 | SH | DEFINED |
| HORIZON FINANCIAL CORP | COMMON | 44041F105 | 351 | 15800 | SH | DEFINED |
| HORIZON FINANCIAL CORP | COMMON | 44041F105 | 7 | 300 | SH | DEFINED |
| HORIZON FINANCIAL CORP | COMMON | 44041F105 | 131 | 5900 | SH | DEFINED |
| HORMEL FOODS CORP | COMMON | 440452100 | 8 | 260 | SH | DEFINED |
| HORMEL FOODS CORP | COMMON | 440452100 | 12 | 400 | SH | DEFINED |
| HOSPIRA INC | COMMON | 441060100 | 14186 | 363755 | SH | DEFINED |
| HOSPIRA INC | COMMON | 441060100 | 7593 | 194700 | SH | DEFINED |
| HOSPIRA INC | COMMON | 441060100 | 148 | 3800 | SH | DEFINED |
| HOSPIRA INC | COMMON | 441060100 | 2574 | 66000 | SH | DEFINED |
| HOSPIRA INC | COMMON | 441060100 | 667 | 17099 | SH | DEFINED |
| HOSPIRA INC | COMMON | 441060100 | 1283 | 32900 | SH | DEFINED |
| HOSPIRA INC | COMMON | 441060100 | 12 | 300 | SH | DEFINED |
| HOSPIRA INC | COMMON | 441060100 | 1115 | 28598 | SH | DEFINED |
| HOSPIRA INC | COMMON | 441060100 | 0 | 0 | SH | DEFINED |
| HOSPIRA INC | COMMON | 441060100 | 252 | 6456 | SH | DEFINED |
| HOSPIRA INC | COMMON | 441060100 | 185 | 4745 | SH | DEFINED |
| HOSPITALITY PROPERTIES TRUST | COMMON | 44106M102 | 35278 | 800500 | SH | DEFINED |
| HOSPITALITY PROPERTIES TRUST | COMMON | 44106M102 | 52 | 1187 | SH | DEFINED |
| HOSPITALITY PROPERTIES TRUST | COMMON | 44106M102 | 40 | 900 | SH | DEFINED |
| HOST MARRIOTT CORP | COMMON | 44107P104 | 2971 | 169760 | SH | DEFINED |

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| HOST MARRIOTT CORP | COMMON | 44107P104 | 173874 | 9935672 | SH | DEFINED |
| HOST MARRIOTT CORP | COMMON | 44107P104 | 25 | 1400 | SH | DEFINED |
| HOST MARRIOTT CORP | COMMON | 44107P104 | 13010 | 743400 | SH | DEFINED |
| HOT TOPIC INC | COMMON | 441339108 | 14359 | 750600 | SH | DEFINED |
| HOT TOPIC INC | COMMON | 441339108 | 534 | 27900 | SH | DEFINED |
| HOT TOPIC INC | COMMON | 441339108 | 85 | 4450 | SH | DEFINED |
| HOUSTON EXPLORATION COMPANY | COMMON | 442120101 | 5438 | 102500 | SH | DEFINED |
| HOUSTON EXPLORATION COMPANY | COMMON | 442120101 | 228 | 4300 | SH | DEFINED |
| HOUSTON EXPLORATION COMPANY | COMMON | 442120101 | 1968 | 37100 | SH | DEFINED |
| HOVNANIAN ENTERPRISES-A | COMMON | 442487203 | 2452 | 37600 | SH | DEFINED |
| HOVNANIAN ENTERPRISES-A | COMMON | 442487203 | 46 | 700 | SH | DEFINED |
| HOVNANIAN ENTERPRISES-A | COMMON | 442487203 | 378 | 5800 | SH | DEFINED |
| HOVNANIAN ENTERPRISES-A | COMMON | 442487203 | 1108 | 17000 | SH | DEFINED |
| HUB GROUP INC CL A | COMMON | 443320106 | 1916 | 76500 | SH | DEFINED |
| HUB GROUP INC CL A | COMMON | 443320106 | 43 | 1700 | SH | DEFINED |
| HUB GROUP INC CL A | COMMON | 443320106 | 220 | 8800 | SH | DEFINED |
| HUB GROUP INC CL A | COMMON | 443320106 | 26 | 1025 | SH | DEFINED |
| HUB INTERNATIONAL LTD | COMMON | 44332P101 | 4 | 197 | SH | DEFINED |
| HUBBELL INC -CL A | COMMON | 443510102 | 82 | 2000 | SH | DEFINED |
| HUBBELL INC CL B | COMMON | 443510201 | 1661 | 37674 | SH | DEFINED |
| HUBBELL INC CL B | COMMON | 443510201 | 912 | 20690 | SH | DEFINED |
| HUDSON CITY BANCORP INC | COMMON | 443683107 | 45147 | 3956800 | SH | DEFINED |
| HUDSON CITY BANCORP INC | COMMON | 443683107 | 329 | 28800 | SH | DEFINED |
| HUDSON CITY BANCORP INC | COMMON | 443683107 | 3366 | 295000 | SH | DEFINED |
| HUDSON HIGHLAND GROUP INC | COMMON | 443792106 | 1737 | 111400 | SH | DEFINED |
| HUDSON UNITED BANCORP | COMMON | 444165104 | 2347 | 65000 | SH | DEFINED |
| HUDSON UNITED BANCORP | COMMON | 444165104 | 7202 | 199500 | SH | DEFINED |
| HUDSON UNITED BANCORP | COMMON | 444165104 | 144 | 4000 | SH | DEFINED |
| HUDSON UNITED BANCORP | COMMON | 444165104 | 245 | 6800 | SH | DEFINED |
| HUDSON UNITED BANCORP | COMMON | 444165104 | 2219 | 61475 | SH | DEFINED |
| HUDSON UNITED BANCORP | COMMON | 444165104 | 1816 | 50300 | SH | DEFINED |
| HUDSON UNITED BANCORP | COMMON | 444165104 | 15 | 413 | SH | DEFINED |
| HUGHES SUPPLY INC | COMMON | 444482103 | 11574 | 411900 | SH | DEFINED |
| HUGHES SUPPLY INC | COMMON | 444482103 | 3715 | 132200 | SH | DEFINED |
| HUGHES SUPPLY INC | COMMON | 444482103 | 46 | 1625 | SH | DEFINED |
| HUGOTON ROYALTY TRUST | COMMON | 444717102 | 9 | 300 | SH | DEFINED |
| HUGOTON ROYALTY TRUST | COMMON | 444717102 | 5557 | 183150 | SH | DEFINED |
| HUMANA INC | COMMON | 444859102 | 18890 | 475340 | SH | DEFINED |
| HUMANA INC | COMMON | 444859102 | 560 | 14100 | SH | DEFINED |
| HUMANA INC | COMMON | 444859102 | 6227 | 156700 | SH | DEFINED |
| HUMANA INC | COMMON | 444859102 | 44592 | 1122098 | SH | DEFINED |
| HUMANA INC | COMMON | 444859102 | 525 | 13200 | SH | DEFINED |
| HUMANA INC | COMMON | 444859102 | 986 | 24800 | SH | DEFINED |
| HUMANA INC | COMMON | 444859102 | 1602 | 40300 | SH | DEFINED |
| HUMANA INC | COMMON | 444859102 | 393 | 9900 | SH | DEFINED |
| HUMANA INC | COMMON | 444859102 | 96 | 2411 | SH | DEFINED |
| HUMANA INC | COMMON | 444859102 | 1462 | 36800 | SH | DEFINED |
| HUMANA INC | COMMON | 444859102 | 334 | 8409 | SH | DEFINED |
| HUMANA INC | COMMON | 444859102 | 31 | 783 | SH | DEFINED |
| HUMAN GENOME SCIENCES INC | COMMON | 444903108 | 162 | 14000 | SH | DEFINED |
| HUMAN GENOME SCIENCES INC | COMMON | 444903108 | 12 | 1000 | SH | DEFINED |
| HUMMINGBIRD LTD | COMMON | 44544R101 | 52520 | 2474300 | SH | DEFINED |
| HUNT (JB) TRANSPRT SVCS INC | COMMON | 445658107 | 12 | 610 | SH | DEFINED |
| HUNT (JB) TRANSPRT SVCS INC | COMMON | 445658107 | 25 | 1300 | SH | DEFINED |
| HUNTINGTON BANCSHARES | COMMON | 446150104 | 128 | 5300 | SH | DEFINED |
| HUNTINGTON BANCSHARES | COMMON | 446150104 | 1234 | 51100 | SH | DEFINED |
| HUNTINGTON BANCSHARES | COMMON | 446150104 | 7769 | 321844 | SH | DEFINED |
| HUNTINGTON BANCSHARES | COMMON | 446150104 | 1803 | 74700 | SH | DEFINED |

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| HUNTINGTON BANCSHARES | COMMON | 446150104 | 174 | 7200 | SH | DEFINED |
| HUNTINGTON BANCSHARES | COMMON | 446150104 | 53 | 2200 | SH | DEFINED |
| HUNTINGTON BANCSHARES | COMMON | 446150104 | 112 | 4625 | SH | DEFINED |
| HUNTINGTON BANCSHARES | COMMON | 446150104 | 243 | 10067 | SH | DEFINED |
| HUNTSMAN CORP | COMMON | 447011107 | 168 | 8300 | SH | DEFINED |
| HURCO COMPANIES INC | COMMON | 447324104 | 4 | 225 | SH | DEFINED |
| HURON CONSULTING GROUP INC | COMMON | 447462102 | 38 | 1600 | SH | DEFINED |
| HUTCHINSON TECH | COMMON | 448407106 | 2811 | 73000 | SH | DEFINED |
| HYDRIL | COMMON | 448774109 | 1429 | 26300 | SH | DEFINED |
| HYPERION SOLUTIONS CORP | COMMON | 44914M104 | 25070 | 623000 | SH | DEFINED |
| HYPERION SOLUTIONS CORP | COMMON | 44914M104 | 447 | 11100 | SH | DEFINED |
| HYPERION SOLUTIONS CORP | COMMON | 44914M104 | 34 | 850 | SH | DEFINED |
| HYPERION SOLUTIONS CORP | COMMON | 44914M104 | 3410 | 84735 | SH | DEFINED |
| HYTHIAM INC | COMMON | 44919F104 | 4 | 700 | SH | DEFINED |
| IAC INTERACTIVECORP | COMMON | 44919P102 | 6764 | 281610 | SH | DEFINED |
| IAC INTERACTIVECORP | COMMON | 44919P102 | 830 | 34570 | SH | DEFINED |
| IAC INTERACTIVECORP | COMMON | 44919P102 | 16 | 680 | SH | DEFINED |
| IAC INTERACTIVECORP | COMMON | 44919P102 | 3556 | 148025 | SH | DEFINED |
| IAC INTERACTIVECORP | COMMON | 44919P102 | 294934 | 12278700 | SH | DEFINED |
| IAC INTERACTIVECORP | COMMON | 44919P102 | 2700 | 112400 | SH | DEFINED |
| IAC INTERACTIVECORP | COMMON | 44919P102 | 7 | 300 | SH | DEFINED |
| IAC INTERACTIVECORP | COMMON | 44919P102 | 304 | 12649 | SH | DEFINED |
| ICOS CORPORATION | COMMON | 449295104 | 6 | 300 | SH | DEFINED |
| ICU MEDICAL INC | COMMON | 44930G107 | 782 | 24300 | SH | DEFINED |
| ICU MEDICAL INC | COMMON | 44930G107 | 10 | 300 | SH | DEFINED |
| ICU MEDICAL INC | COMMON | 44930G107 | 125 | 3900 | SH | DEFINED |
| IHOP CORP | COMMON | 449623107 | 152 | 3500 | SH | DEFINED |
| IHOP CORP | COMMON | 449623107 | 3180 | 73300 | SH | DEFINED |
| ING PRIME RATE TRUST CF | COMMON | 44977W106 | 1 | 200 | SH | DEFINED |
| IPCS INC | COMMON | 44980Y305 | 5941 | 184230 | SH | DEFINED |
| IPCS INC | COMMON | 44980Y305 | 32 | 997 | SH | DEFINED |
| ING CLARION GL R/E INCOME FD C | COMMON | 44982G104 | 128 | 8289 | SH | DEFINED |
| IMS HEALTH INC | COMMON | 449934108 | 48955 | 1976400 | SH | DEFINED |
| IMS HEALTH INC | COMMON | 449934108 | 126 | 5100 | SH | DEFINED |
| IMS HEALTH INC | COMMON | 449934108 | 1325 | 53500 | SH | DEFINED |
| IMS HEALTH INC | COMMON | 449934108 | 520 | 21005 | SH | DEFINED |
| IMS HEALTH INC | COMMON | 449934108 | 11425 | 461261 | SH | DEFINED |
| IMS HEALTH INC | COMMON | 449934108 | 1464 | 59100 | SH | DEFINED |
| IMS HEALTH INC | COMMON | 449934108 | 5697 | 230000 | SH | DEFINED |
| IMS HEALTH INC | COMMON | 449934108 | 655 | 26453 | SH | DEFINED |
| IMS HEALTH INC | COMMON | 449934108 | 499 | 20154 | SH | DEFINED |
| IMS HEALTH INC | COMMON | 449934108 | 243038 | 9811800 | SH | DEFINED |
| IMS HEALTH INC | COMMON | 449934108 | 3002 | 121200 | SH | DEFINED |
| IMS HEALTH INC | COMMON | 449934108 | 27906 | 1126608 | SH | DEFINED |
| IMS HEALTH INC | COMMON | 449934108 | 163 | 6600 | SH | DEFINED |
| IMS HEALTH INC | COMMON | 449934108 | 243 | 9800 | SH | DEFINED |
| IMS HEALTH INC | COMMON | 449934108 | 396 | 15987 | SH | DEFINED |
| IMS HEALTH INC | COMMON | 449934108 | 1720 | 69428 | SH | DEFINED |
| IMS HEALTH INC | COMMON | 449934108 | 480 | 19397 | SH | DEFINED |
| ISTAR FINANCIAL INC | COMMON | 45031U101 | 25 | 600 | SH | DEFINED |
| ISTAR FINANCIAL INC | COMMON | 45031U101 | 29976 | 720750 | SH | DEFINED |
| ISTAR FINANCIAL INC | COMMON | 45031U101 | 17 | 400 | SH | DEFINED |
| ISTAR FINANCIAL INC | COMMON | 45031U101 | 78 | 1870 | SH | DEFINED |
| ISTA PHARMACEUTICALS INC | COMMON | 45031X204 | 4 | 446 | SH | DEFINED |
| ISTA PHARMACEUTICALS INC | COMMON | 45031X204 | 842 | 101162 | SH | DEFINED |
| ITLA CAPITAL CORPORATION | COMMON | 450565106 | 1256 | 23300 | SH | DEFINED |
| ITLA CAPITAL CORPORATION | COMMON | 450565106 | 27 | 500 | SH | DEFINED |
| ITLA CAPITAL CORPORATION | COMMON | 450565106 | 356 | 6600 | SH | DEFINED |

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| ITT EDUCATIONAL SERVICES INC | COMMON | 45068B109 | 139 | 2600 | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC | COMMON | 45068B109 | 144 | 2700 | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC | COMMON | 45068B109 | 11 | 215 | SH | DEFINED |
| IBIS TECHNOLOGY CORP | COMMON | 450909106 | 9 | 4400 | SH | DEFINED |
| ITT INDUSTRIES INC | COMMON | 450911102 | 77059 | 789300 | SH | DEFINED |
| ITT INDUSTRIES INC | COMMON | 450911102 | 117 | 1200 | SH | DEFINED |
| ITT INDUSTRIES INC | COMMON | 450911102 | 2476 | 25366 | SH | DEFINED |
| ITT INDUSTRIES INC | COMMON | 450911102 | 7244 | 74200 | SH | DEFINED |
| ITT INDUSTRIES INC | COMMON | 450911102 | 1113 | 11400 | SH | DEFINED |
| ITT INDUSTRIES INC | COMMON | 450911102 | 2009 | 20575 | SH | DEFINED |
| ITT INDUSTRIES INC | COMMON | 450911102 | 9255 | 94800 | SH | DEFINED |
| ITT INDUSTRIES INC | COMMON | 450911102 | 39262 | 402146 | SH | DEFINED |
| ITT INDUSTRIES INC | COMMON | 450911102 | 234 | 2400 | SH | DEFINED |
| ITT INDUSTRIES INC | COMMON | 450911102 | 264 | 2700 | SH | DEFINED |
| ITT INDUSTRIES INC | COMMON | 450911102 | 286 | 2928 | SH | DEFINED |
| IAMGOLD CORPORATION | COMMON | 450913108 | 5064 | 750000 | SH | DEFINED |
| IAMGOLD CORPORATION | COMMON | 450913108 | 4567 | 676500 | SH | DEFINED |
| IAMGOLD CORPORATION | COMMON | 450913108 | 1201 | 177900 | SH | DEFINED |
| IAMGOLD CORPORATION | COMMON | 450913108 | 5602 | 829680 | SH | DEFINED |
| IAMGOLD CORP | COMMON | 450913108 | 7 | 1000 | SH | DEFINED |
| ICICI BANK LTD ADR | COMMON | 45104G104 | 6707 | 306975 | SH | DEFINED |
| ICICI BANK LTD ADR | COMMON | 45104G104 | 212 | 9700 | SH | DEFINED |
| ICICI BANK LTD ADR | COMMON | 45104G104 | 10958 | 501492 | SH | DEFINED |
| ICICI BANK LTD ADR | COMMON | 45104G104 | 7097 | 324809 | SH | DEFINED |
| ICICI BANK LTD ADR | COMMON | 45104G104 | 1529 | 69968 | SH | DEFINED |
| ICICI BANK LTD ADR | COMMON | 45104G104 | 185 | 8456 | SH | DEFINED |
| IDENIX PHARMACEUTICALS INC | COMMON | 45166R204 | 156 | 7200 | SH | DEFINED |
| IDEX CORP | COMMON | 45167R104 | 10174 | 263500 | SH | DEFINED |
| IDEX CORP | COMMON | 45167R104 | 3205 | 83000 | SH | DEFINED |
| IDEXX LABORATORIES INC | COMMON | 45168D104 | 18886 | 303000 | SH | DEFINED |
| IDEXX LABORATORIES INC | COMMON | 45168D104 | 835 | 13400 | SH | DEFINED |
| IDEXX LABORATORIES INC | COMMON | 45168D104 | 75 | 1200 | SH | DEFINED |
| IDEXX LABORATORIES INC | COMMON | 45168D104 | 31 | 500 | SH | DEFINED |
| IDEXX LABORATORIES INC | COMMON | 45168D104 | 4338 | 69600 | SH | DEFINED |
| IKON OFFICE SOLUTIONS INC | COMMON | 451713101 | 4363 | 458800 | SH | DEFINED |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | 84551 | 1061132 | SH | DEFINED |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | 28948 | 363300 | SH | DEFINED |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | 247 | 3100 | SH | DEFINED |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | 42620 | 534887 | SH | DEFINED |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | 990 | 12420 | SH | DEFINED |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | 438 | 5500 | SH | DEFINED |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | 5215 | 65445 | SH | DEFINED |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | 96 | 1200 | SH | DEFINED |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | 52184 | 654923 | SH | DEFINED |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | 0 | 1 | SH | DEFINED |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | 516 | 6476 | SH | DEFINED |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | 159 | 2000 | SH | DEFINED |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | 721 | 9045 | SH | DEFINED |
| ILLUMINA INC | COMMON | 452327109 | 372 | 30800 | SH | DEFINED |
| ILLUMINA INC | COMMON | 452327109 | 745 | 61700 | SH | DEFINED |
| ILLUMINA INC | COMMON | 452327109 | 17 | 1400 | SH | DEFINED |
| ILLUMINA INC | COMMON | 452327109 | 11031 | 913900 | SH | DEFINED |
| ILLUMINA INC | COMMON | 452327109 | 100 | 8300 | SH | DEFINED |
| IMATION CORP | COMMON | 45245A107 | 508 | 13100 | SH | DEFINED |
| IMATION CORP | COMMON | 45245A107 | 12 | 306 | SH | DEFINED |
| IMATION CORP | COMMON | 45245A107 | 15 | 396 | SH | DEFINED |
| IMAX CORP | COMMON | 45245E109 | 10110 | 1017100 | SH | DEFINED |
| IMAX CORP | COMMON | 45245E109 | 3280 | 330000 | SH | DEFINED |
| IMCLONE SYSTEMS | COMMON | 45245W109 | 4305 | 139000 | SH | DEFINED |
| IMCLONE SYSTEMS | COMMON | 45245W109 | 853 | 27533 | SH | DEFINED |
| IMAGISTICS INTL INC | COMMON | 45247T104 | 10 | 352 | SH | DEFINED |
| IMMUCOR INC | COMMON | 452526106 | 11008 | 380244 | SH | DEFINED |

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| IMMUCOR INC | COMMON | 452526106 | 2643 | 91300 | SH | DEFINED |
| IMMUCOR INC | COMMON | 452526106 | 61 | 2100 | SH | DEFINED |
| IMMUCOR INC | COMMON | 452526106 | 3461 | 119550 | SH | DEFINED |
| IMMUCOR INC | COMMON | 452526106 | 316 | 10900 | SH | DEFINED |
| IMMUNE RESPONSE CORP- WARRANT | COMMON | 45252T122 | 2 | 10592 | SH | DEFINED |
| IMMUNOGEN INC | COMMON | 45253H101 | 19 | 3200 | SH | DEFINED |
| IMMUNOGEN INC | COMMON | 45253H101 | 12 | 2000 | SH | DEFINED |
| IMPERIAL OIL LTD | COMMON | 453038408 | 1283 | 15400 | SH | DEFINED |
| IMPERIAL OIL LTD | COMMON | 453038408 | 29876 | 358700 | SH | DEFINED |
| IMPERIAL OIL LTD | COMMON | 453038408 | 592 | 7102 | SH | DEFINED |
| IMPERIAL TOBACCO GROUP ADR | COMMON | 453142101 | 1871 | 34379 | SH | DEFINED |
| INAMED CORP | COMMON | 453235103 | 20201 | 301500 | SH | DEFINED |
| INAMED CORP | COMMON | 453235103 | 322 | 4800 | SH | DEFINED |
| INAMED CORP | COMMON | 453235103 | 1642 | 24500 | SH | DEFINED |
| INCO LTD | COMMON | 453258402 | 4530 | 120000 | SH | DEFINED |
| INCO LTD | COMMON | 453258402 | 18944 | 502800 | SH | DEFINED |
| INCO LTD | COMMON | 453258402 | 3 | 69 | SH | DEFINED |
| INCO LTD | COMMON | 453258402 | 162 | 4300 | SH | DEFINED |
| INCO LTD | COMMON | 453258402 | 337 | 8955 | SH | DEFINED |
| INCYTE CORP | COMMON | 45337C102 | 2598 | 363400 | SH | DEFINED |
| INCYTE CORP | COMMON | 45337C102 | 709 | 99100 | SH | DEFINED |
| INCYTE CORP | COMMON | 45337C102 | 150 | 21000 | SH | DEFINED |
| INCYTE CORP | COMMON | 45337C102 | 65 | 9100 | SH | DEFINED |
| INDEPENDENCE COMMUNITY BANK | COMMON | 453414104 | 30792 | 833800 | SH | DEFINED |
| INDEPENDENCE COMMUNITY BANK | COMMON | 453414104 | 1333 | 36100 | SH | DEFINED |
| INDEPENDENT BANK CORP MASS | COMMON | 453836108 | 322 | 11400 | SH | DEFINED |
| INDEPENDENT BANK CORP MASS | COMMON | 453836108 | 6 | 200 | SH | DEFINED |
| INDEPENDENT BANK CORP MASS | COMMON | 453836108 | 127 | 4500 | SH | DEFINED |
| INDEPENDENT BANK CORP - MICH | COMMON | 453838104 | 1058 | 37200 | SH | DEFINED |
| INDEPENDENT BANK CORP - MICH | COMMON | 453838104 | 23 | 800 | SH | DEFINED |
| INDEPENDENT BANK CORP - MICH | COMMON | 453838104 | 256 | 9000 | SH | DEFINED |
| INDEVUS PHARMACEUTICALS INC | COMMON | 454072109 | 5453 | 2130000 | SH | DEFINED |
| INDEVUS PHARMACEUTICALS INC | COMMON | 454072109 | 205 | 80000 | SH | DEFINED |
| INDEVUS PHARMACEUTICALS INC | COMMON | 454072109 | 850 | 332000 | SH | DEFINED |
| INDEVUS PHARMACEUTICALS INC | COMMON | 454072109 | 310 | 120900 | SH | DEFINED |
| INDIA FUND INC | COMMON | 454089103 | 203 | 6798 | SH | DEFINED |
| INDIA FUND INC | COMMON | 454089103 | 2077 | 69581 | SH | DEFINED |
| INDYMAC MORTGAGE HOLDINGS | COMMON | 456607100 | 1004 | 24640 | SH | DEFINED |
| INDYMAC MORTGAGE HOLDINGS | COMMON | 456607100 | 884 | 21700 | SH | DEFINED |
| INDYMAC MORTGAGE HOLDINGS | COMMON | 456607100 | 3523 | 86500 | SH | DEFINED |
| INDYMAC MORTGAGE HOLDINGS | COMMON | 456607100 | 827 | 20300 | SH | DEFINED |
| INDYMAC MORTGAGE HOLDINGS | COMMON | 456607100 | 41 | 1000 | SH | DEFINED |
| INDYMAC MORTGAGE HOLDINGS | COMMON | 456607100 | 29 | 700 | SH | DEFINED |
| INFOCROSSING INC | COMMON | 45664X109 | 2429 | 194800 | SH | DEFINED |
| INFINITY PROPERTY & CASUALTY | COMMON | 45665Q103 | 2494 | 71500 | SH | DEFINED |
| INFINITY PROPERTY & CASUALTY | COMMON | 45665Q103 | 38 | 1100 | SH | DEFINED |
| INFINITY PROPERTY & CASUALTY | COMMON | 45665Q103 | 206 | 5900 | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | 15536 | 200200 | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | 161 | 2080 | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | 466 | 6000 | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | 2483 | 32000 | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | 372 | 4800 | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | 1876 | 24171 | SH | DEFINED |
| INFOSPACE INC | COMMON | 45678T201 | 3135 | 95200 | SH | DEFINED |
| INFOSPACE INC | COMMON | 45678T201 | 112 | 3400 | SH | DEFINED |
| INFOSPACE INC | COMMON | 45678T201 | 23 | 700 | SH | DEFINED |
| INFOSPACE INC | COMMON | 45678T201 | 36 | 1100 | SH | DEFINED |
| INFOUSA INC | COMMON | 456818301 | 282 | 24100 | SH | DEFINED |

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| INFOUSA INC | COMMON | 456818301 | 7 | 600 | SH | DEFINED |
| INFOUSA INC | COMMON | 456818301 | 35 | 3000 | SH | DEFINED |
| ING GROEP NV ADR | COMMON | 456837103 | 29494 | 1051469 | SH | DEFINED |
| ING GROEP NV ADR | COMMON | 456837103 | 0 | 0 | SH | DEFINED |
| ING GROEP NV ADR | COMMON | 456837103 | 34671 | 1236030 | SH | DEFINED |
| ING GROEP NV ADR | COMMON | 456837103 | 13 | 464 | SH | DEFINED |
| INFRASOURCE SERVICES INC | COMMON | 45684P102 | 1860 | 178500 | SH | DEFINED |
| INGLES MARKETS INC -CL A | COMMON | 457030104 | 34 | 2500 | SH | DEFINED |
| INGLES MARKETS INC -CL A | COMMON | 457030104 | 51 | 3700 | SH | DEFINED |
| INGRAM MICRO INC CL A | COMMON | 457153104 | 3555 | 227000 | SH | DEFINED |
| INGRAM MICRO INC CL A | COMMON | 457153104 | 210 | 13400 | SH | DEFINED |
| INHIBITEX INC | COMMON | 45719T103 | 151 | 20000 | SH | DEFINED |
| INLAND REAL ESTATE CORP | COMMON | 457461200 | 14557 | 905300 | SH | DEFINED |
| INNODATA ISOGEN INC | COMMON | 457642205 | 3 | 1092 | SH | DEFINED |
| INPUT/OUTPUT INC | COMMON | 457652105 | 3670 | 584400 | SH | DEFINED |
| INPUT/OUTPUT INC | COMMON | 457652105 | 170 | 27000 | SH | DEFINED |
| INSITE VISION INC | COMMON | 457660108 | 1 | 1000 | SH | DEFINED |
| INNOVATIVE SOLUTIONS & SUPP | COMMON | 45769N105 | 5190 | 154600 | SH | DEFINED |
| INNOVATIVE SOLUTIONS & SUPP | COMMON | 45769N105 | 117 | 3500 | SH | DEFINED |
| INNOVATIVE SOLUTIONS & SUPP | COMMON | 45769N105 | 1524 | 45400 | SH | DEFINED |
| INNOVATIVE SOLUTIONS & SUPP | COMMON | 45769N105 | 27 | 800 | SH | DEFINED |
| INNKEEPERS USA TRUST | COMMON | 4576J0104 | 1940 | 129879 | SH | DEFINED |
| INNKEEPERS USA TRUST | COMMON | 4576J0104 | 25 | 1700 | SH | DEFINED |
| INNKEEPERS USA TRUST | COMMON | 4576J0104 | 651 | 43600 | SH | DEFINED |
| INTEGRA LIFESCIENCES HOLDING | COMMON | 457985208 | 14095 | 482700 | SH | DEFINED |
| INTEGRA LIFESCIENCES HOLDING | COMMON | 457985208 | 3612 | 123700 | SH | DEFINED |
| INTEGRA LIFESCIENCES HOLDING | COMMON | 457985208 | 88 | 3000 | SH | DEFINED |
| INTEGRA LIFESCIENCES HOLDING | COMMON | 457985208 | 3317 | 113600 | SH | DEFINED |
| INSURED MUNI INCOME FUND CF | COMMON | 45809F104 | 8 | 636 | SH | DEFINED |
| INTEGRATED DEVICE TECH INC | COMMON | 458118106 | 14027 | 1304800 | SH | DEFINED |
| INTEGRATED DEVICE TECH INC | COMMON | 458118106 | 1402 | 130400 | SH | DEFINED |
| INTEGRATED DEVICE TECH INC | COMMON | 458118106 | 570 | 53000 | SH | DEFINED |
| INTEGRATED DEVICE TECH INC | COMMON | 458118106 | 341 | 31700 | SH | DEFINED |
| INTEGRATED DEVICE TECH INC | COMMON | 458118106 | 169 | 15700 | SH | DEFINED |
| INTEGRATED DEVICE TECH INC | COMMON | 458118106 | 8 | 711 | SH | DEFINED |
| INTEGRATED DEVICE TECH INC | COMMON | 458118106 | 12 | 1100 | SH | DEFINED |
| INTEGRATED SILICON SOLUTION | COMMON | 45812P107 | 68 | 9150 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | 235382 | 9046180 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | 34250 | 1316300 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | 15419 | 592600 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | 17851 | 686059 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | 372 | 14300 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | 28071 | 1078812 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | 5225 | 200800 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | 1678 | 64500 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | 282568 | 10859647 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | 3279 | 126000 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | 7515 | 288830 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | 13067 | 502200 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | 23085 | 887200 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | 3174 | 122000 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | 8698 | 334287 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | 51110 | 1964270 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | 34 | 1316 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | 10247 | 393830 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | 26917 | 1034475 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | 13146 | 505233 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | 207 | 7964 | SH | DEFINED |

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| INTEL CORP | COMMON | 458140100 | 1473 | 56620 | SH | DEFINED |
| INTEGRA BANK CORPORATION | COMMON | 45814P105 | 48 | 2100 | SH | DEFINED |
| INTEGRA BANK CORPORATION | COMMON | 45814P105 | 118 | 5200 | SH | DEFINED |
| INTER-TEL INC | COMMON | 458372109 | 2185 | 117400 | SH | DEFINED |
| INTER-TEL INC | COMMON | 458372109 | 78 | 4200 | SH | DEFINED |
| INTERFACE INC | COMMON | 458665106 | 12 | 1500 | SH | DEFINED |
| INTERFACE INC | COMMON | 458665106 | 44 | 5500 | SH | DEFINED |
| INTERDIGITAL COMM CORP | COMMON | 45866A105 | 5 | 300 | SH | DEFINED |
| INTERGRAPH CORP | COMMON | 458683109 | 9156 | 265700 | SH | DEFINED |
| INTERGRAPH CORP | COMMON | 458683109 | 9752 | 283000 | SH | DEFINED |
| INTERGRAPH CORP | COMMON | 458683109 | 155 | 4500 | SH | DEFINED |
| INTERGRAPH CORP | COMMON | 458683109 | 2416 | 70100 | SH | DEFINED |
| INTERLAND INC | COMMON | 458727203 | 2 | 800 | SH | DEFINED |
| INTERMUNE PHARMACEUTICALS | COMMON | 45884X103 | 2588 | 198500 | SH | DEFINED |
| INTERMUNE PHARMACEUTICALS | COMMON | 45884X103 | 55 | 4200 | SH | DEFINED |
| INTERMUNE PHARMACEUTICALS | COMMON | 45884X103 | 283 | 21700 | SH | DEFINED |
| INTERNATIONAL ALUMINUM CO | COMMON | 458884103 | 0 | 0 | SH | DEFINED |
| INTEGRATED ALARM SERVICES | COMMON | 45890M109 | 8387 | 1910400 | SH | DEFINED |
| INTEGRATED ALARM SERVICES | COMMON | 45890M109 | 364 | 83000 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 140370 | 1891775 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 47095 | 634700 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 38369 | 517100 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 11187 | 150770 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 1284 | 17300 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 798 | 10750 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 282 | 3800 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 123133 | 1659479 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 1098 | 14800 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 825 | 11120 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 6544 | 88200 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 608 | 8200 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 223 | 3000 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 3311 | 44619 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 13256 | 178655 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 12 | 156 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 3361 | 45300 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 6945 | 93604 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 482 | 6500 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 10672 | 143832 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 169 | 2277 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 1134 | 15278 | SH | DEFINED |
| INTL FLAVORS & FRAGRANCES | COMMON | 459506101 | 57322 | 1582600 | SH | DEFINED |
| INTL FLAVORS & FRAGRANCES | COMMON | 459506101 | 156 | 4300 | SH | DEFINED |
| INTL FLAVORS & FRAGRANCES | COMMON | 459506101 | 1745 | 48178 | SH | DEFINED |
| INTL FLAVORS & FRAGRANCES | COMMON | 459506101 | 6204 | 171300 | SH | DEFINED |
| INTL FLAVORS & FRAGRANCES | COMMON | 459506101 | 54 | 1500 | SH | DEFINED |
| INTL FLAVORS & FRAGRANCES | COMMON | 459506101 | 45855 | 1266023 | SH | DEFINED |
| INTL FLAVORS & FRAGRANCES | COMMON | 459506101 | 301 | 8300 | SH | DEFINED |
| INTL FLAVORS & FRAGRANCES | COMMON | 459506101 | 149 | 4100 | SH | DEFINED |
| INTL GAME TECHNOLOGY | COMMON | 459902102 | 58137 | 2065251 | SH | DEFINED |
| INTL GAME TECHNOLOGY | COMMON | 459902102 | 194 | 6900 | SH | DEFINED |
| INTL GAME TECHNOLOGY | COMMON | 459902102 | 28817 | 1023681 | SH | DEFINED |
| INTL GAME TECHNOLOGY | COMMON | 459902102 | 3377 | 119972 | SH | DEFINED |
| INTL GAME TECHNOLOGY | COMMON | 459902102 | 779 | 27680 | SH | DEFINED |
| INTL GAME TECHNOLOGY | COMMON | 459902102 | 690 | 24494 | SH | DEFINED |
| INTL GAME TECHNOLOGY | COMMON | 459902102 | 251 | 8900 | SH | DEFINED |
| INTL GAME TECHNOLOGY | COMMON | 459902102 | 815 | 28965 | SH | DEFINED |
| INTL GAME TECHNOLOGY | COMMON | 459902102 | 339 | 12040 | SH | DEFINED |
| INTL GAME TECH CVT (IGT) 0.0 01 | CONVERT | 459902AL6 | 2 | 3000 | SH | DEFINED |
| INTERNATIONAL PAPER CO | COMMON | 460146103 | 27 | 900 | SH | DEFINED |
| INTERNATIONAL PAPER CO | COMMON | 460146103 | 4357 | 144225 | SH | DEFINED |
| INTERNATIONAL PAPER CO | COMMON | 460146103 | 3398 | 112478 | SH | DEFINED |

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| INTERNATIONAL PAPER CO | COMMON | 460146103 | 411 | 13606 | SH | DEFINED |
| INTERNATIONAL PAPER CO | COMMON | 460146103 | 121 | 4000 | SH | DEFINED |
| INTERNATIONAL PAPER CO | COMMON | 460146103 | 456 | 15106 | SH | DEFINED |
| INTERNATIONAL POWER PLC ADR | COMMON | 46018M104 | 530 | 14148 | SH | DEFINED |
| INTL RECTIFIER CORP | COMMON | 460254105 | 46203 | 968200 | SH | DEFINED |
| INTL RECTIFIER CORP | COMMON | 460254105 | 129 | 2700 | SH | DEFINED |
| INTL RECTIFIER CORP | COMMON | 460254105 | 860 | 18012 | SH | DEFINED |
| INTL RECTIFIER CORP | COMMON | 460254105 | 5330 | 111700 | SH | DEFINED |
| INTL RECTIFIER CORP | COMMON | 460254105 | 10 | 200 | SH | DEFINED |
| INTL RECTIFIER CORP | COMMON | 460254105 | 27477 | 575806 | SH | DEFINED |
| INTL RECTIFIER CORP | COMMON | 460254105 | 248 | 5200 | SH | DEFINED |
| INTL RECTIFIER CORP | COMMON | 460254105 | 43 | 900 | SH | DEFINED |
| INTL RECTIFIER(IRF) CVT 144A 4 | CONVERT | 460254AD7 | 25 | 25000 | SH | DEFINED |
| ISE INTERNATIONAL SECURITIES E | COMMON | 46031W204 | 93 | 3700 | SH | DEFINED |
| INTERNET CAPITAL GROUP INC | COMMON | 46059C205 | 0 | 3 | SH | DEFINED |
| INTERNET SECURITY SYSYSTEMS | COMMON | 46060X107 | 13129 | 647050 | SH | DEFINED |
| INTERNET SECURITY SYSYSTEMS | COMMON | 46060X107 | 9128 | 449900 | SH | DEFINED |
| INTERNET SECURITY SYSYSTEMS | COMMON | 46060X107 | 195 | 9600 | SH | DEFINED |
| INTERNET SECURITY SYSYSTEMS | COMMON | 46060X107 | 4111 | 202600 | SH | DEFINED |
| INTERNET SECURITY SYSYSTEMS | COMMON | 46060X107 | 1483 | 73100 | SH | DEFINED |
| INTERNET SECURITY SYSYSTEMS | COMMON | 46060X107 | 4 | 200 | SH | DEFINED |
| INTERPUBLIC GROUP COS INC | COMMON | 460690100 | 249386 | 20475070 | SH | DEFINED |
| INTERPUBLIC GROUP COS INC | COMMON | 460690100 | 5656 | 464405 | SH | DEFINED |
| INTERPUBLIC GROUP COS INC | COMMON | 460690100 | 99 | 8100 | SH | DEFINED |
| INTERPUBLIC GROUP COS INC | COMMON | 460690100 | 3875 | 318150 | SH | DEFINED |
| INTERPUBLIC GROUP COS INC | COMMON | 460690100 | 314 | 25800 | SH | DEFINED |
| INTERPUBLIC GROUP COS INC | COMMON | 460690100 | 424 | 34800 | SH | DEFINED |
| INTERPUBLIC GROUP COS INC | COMMON | 460690100 | 14906 | 1223803 | SH | DEFINED |
| INTERPUBLIC GROUP COS INC | COMMON | 460690100 | 23 | 1900 | SH | DEFINED |
| INTERPUBLIC GROUP COS INC | COMMON | 460690100 | 75 | 6140 | SH | DEFINED |
| INTERPUBLIC GROUP COS INC | COMMON | 460690100 | 188 | 15474 | SH | DEFINED |
| INTERSIL CORP | COMMON | 46069S109 | 15983 | 851500 | SH | DEFINED |
| INTERSIL CORP | COMMON | 46069S109 | 1845 | 98300 | SH | DEFINED |
| INTERSIL CORP | COMMON | 46069S109 | 188 | 10000 | SH | DEFINED |
| INTERSIL CORP | COMMON | 46069S109 | 5 | 286 | SH | DEFINED |
| INTRAWEST CORP | COMMON | 460915200 | 8857 | 367802 | SH | DEFINED |
| INTRAWEST CORP | COMMON | 460915200 | 1089 | 45230 | SH | DEFINED |
| INTRAWEST CORP | COMMON | 460915200 | 22 | 910 | SH | DEFINED |
| INTRAWEST CORP | COMMON | 460915200 | 335 | 13893 | SH | DEFINED |
| INTERTAPE POLYMER GROUP INC | COMMON | 460919103 | 38 | 3750 | SH | DEFINED |
| INTERSECTIONS INC | COMMON | 460981301 | 200 | 17100 | SH | DEFINED |
| INTERVOICE INC | COMMON | 461142101 | 1643 | 190400 | SH | DEFINED |
| INTERVOICE INC | COMMON | 461142101 | 1356 | 157100 | SH | DEFINED |
| INTERVOICE INC | COMMON | 461142101 | 29 | 3400 | SH | DEFINED |
| INTERVOICE INC | COMMON | 461142101 | 4 | 500 | SH | DEFINED |
| INTERVOICE INC | COMMON | 461142101 | 240 | 27800 | SH | DEFINED |
| INTERWOVEN INC | COMMON | 46114T508 | 1 | 148 | SH | DEFINED |
| INTERVIDEO INC | COMMON | 46114Y101 | 1137 | 79100 | SH | DEFINED |
| INTERVIDEO INC | COMMON | 46114Y101 | 24 | 1700 | SH | DEFINED |
| INTERVIDEO INC | COMMON | 46114Y101 | 326 | 22700 | SH | DEFINED |
| INTRALASE CORP | COMMON | 461169104 | 7619 | 388324 | SH | DEFINED |
| INTRALASE CORP | COMMON | 461169104 | 789 | 40200 | SH | DEFINED |
| INTRALASE CORP | COMMON | 461169104 | 345 | 17600 | SH | DEFINED |
| INTRALASE CORP | COMMON | 461169104 | 4 | 229 | SH | DEFINED |
| INTRADO INC COM | COMMON | 46117A100 | 335 | 22500 | SH | DEFINED |
| INTRADO INC COM | COMMON | 46117A100 | 7 | 500 | SH | DEFINED |
| INTRADO INC COM | COMMON | 46117A100 | 42 | 2800 | SH | DEFINED |
| INTUIT INC | COMMON | 461202103 | 9924 | 220000 | SH | DEFINED |

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| INTUIT INC | COMMON | 461202103 | 1121 | 24848 | SH | DEFINED |
| INTUIT INC | COMMON | 461202103 | 113 | 2500 | SH | DEFINED |
| INTUIT INC | COMMON | 461202103 | 201 | 4454 | SH | DEFINED |
| INTUIT INC | COMMON | 461202103 | 20 | 435 | SH | DEFINED |
| INTUIT INC | COMMON | 461202103 | 19 | 425 | SH | DEFINED |
| INTUIT INC | COMMON | 461202103 | 535 | 11870 | SH | DEFINED |
| INTUIT INC | COMMON | 461202103 | 357 | 7909 | SH | DEFINED |
| INVACARE CORP | COMMON | 461203101 | 4804 | 108300 | SH | DEFINED |
| INVACARE CORP | COMMON | 461203101 | 76 | 1720 | SH | DEFINED |
| INTUITIVE SURGICAL INC | COMMON | 46120E602 | 12560 | 269300 | SH | DEFINED |
| INTUITIVE SURGICAL INC | COMMON | 46120E602 | 3769 | 80800 | SH | DEFINED |
| INVERNESS MEDICAL INNOVATION | COMMON | 46126P106 | 150 | 5500 | SH | DEFINED |
| INVERNESS MEDICAL INNOVATION | COMMON | 46126P106 | 2490 | 91200 | SH | DEFINED |
| INVERNESS MEDICAL INNOVATION | COMMON | 46126P106 | 56 | 2050 | SH | DEFINED |
| INVESTMENT TECHNOLOGY GROUP | COMMON | 46145F105 | 7592 | 361200 | SH | DEFINED |
| INVESTMENT TECHNOLOGY GROUP | COMMON | 46145F105 | 143 | 6800 | SH | DEFINED |
| INVESTMENT TECHNOLOGY GROUP | COMMON | 46145F105 | 2226 | 105900 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | 14871 | 178540 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | 600 | 7200 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | 4981 | 59800 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | 916 | 11000 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | 38322 | 460100 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | 258 | 3100 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | 1591 | 19100 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | 1424 | 17100 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | 126 | 1513 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | 33616 | 403600 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | 925 | 11100 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | 445 | 5343 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | 35 | 420 | SH | DEFINED |
| INVESTORS FINANCIAL SVCS CP | COMMON | 461915100 | 54878 | 1451040 | SH | DEFINED |
| INVESTORS FINANCIAL SVCS CP | COMMON | 461915100 | 21 | 558 | SH | DEFINED |
| INVESTORS FINANCIAL SVCS CP | COMMON | 461915100 | 140 | 3700 | SH | DEFINED |
| INVESTORS FINANCIAL SVCS CP | COMMON | 461915100 | 1695 | 44820 | SH | DEFINED |
| INVESTORS FINANCIAL SVCS CP | COMMON | 461915100 | 111 | 2945 | SH | DEFINED |
| INVESTORS FINANCIAL SVCS CP | COMMON | 461915100 | 11217 | 296600 | SH | DEFINED |
| INVESTORS FINANCIAL SVCS CP | COMMON | 461915100 | 11203 | 296222 | SH | DEFINED |
| INVESTORS FINANCIAL SVCS CP | COMMON | 461915100 | 28 | 738 | SH | DEFINED |
| IKON OFFICE CVT (IKN) 144A 5.0 | CONVERT | 462230AA1 | 18404 | 18900000 | SH | DEFINED |
| IOWA TELECOMMUNICATIONS SERV | COMMON | 462594201 | 3129 | 166900 | SH | DEFINED |
| IPAYMENT INC | COMMON | 46262E105 | 4065 | 111300 | SH | DEFINED |
| BANK OF IRELAND ADR | COMMON | 46267Q103 | 749 | 11446 | SH | DEFINED |
| IRIS INTERNATIONAL INC | COMMON | 46270W105 | 2 | 100 | SH | DEFINED |
| IRON MOUNTAIN INC | COMMON | 462846106 | 58409 | 1882937 | SH | DEFINED |
| IRON MOUNTAIN INC | COMMON | 462846106 | 31020 | 1000000 | SH | DEFINED |
| IRON MOUNTAIN INC | COMMON | 462846106 | 276 | 8890 | SH | DEFINED |
| IRON MOUNTAIN INC | COMMON | 462846106 | 8526 | 274850 | SH | DEFINED |
| IRON MOUNTAIN INC | COMMON | 462846106 | 6 | 200 | SH | DEFINED |
| IRWIN FINANCIAL CORP | COMMON | 464119106 | 2889 | 130200 | SH | DEFINED |
| IRWIN FINANCIAL CORP | COMMON | 464119106 | 58 | 2600 | SH | DEFINED |
| IRWIN FINANCIAL CORP | COMMON | 464119106 | 996 | 44900 | SH | DEFINED |
| ISCO INTERNATIONAL INC | COMMON | 46426P103 | 1 | 3480 | SH | DEFINED |
| ISHARES MSCI AUSTRALIA INDEX E | COMMON | 464286103 | 49 | 2755 | SH | DEFINED |
| ISHARES MSCI BELGIUM INDEX ETF | COMMON | 464286301 | 3749 | 209000 | SH | DEFINED |
| ISHARES MSCI EMU ETF | COMMON | 464286608 | 157 | 2200 | SH | DEFINED |
| ISHARES MSCI PACIFIC EX JPN ET | COMMON | 464286665 | 3399 | 36110 | SH | DEFINED |
| ISHARES MSCI TAIWAN INDEX FD | COMMON | 464286731 | 171 | 14100 | SH | DEFINED |
| ISHARES MSCI TAIWAN INDEX FD | COMMON | 464286731 | 2203 | 182100 | SH | DEFINED |
| ISHARES MSCI SWEDEN INDEX ETF | COMMON | 464286756 | 131 | 6500 | SH | DEFINED |

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|---------|-------------------------|--------|-----------|-------|--------|----|---------|
| ISHARES | MSCI SOUH KOREA ETF | COMMON | 464286772 | 582 | 18200 | SH | DEFINED |
| ISHARES | MSCI SOUH KOREA ETF | COMMON | 464286772 | 77 | 2400 | SH | DEFINED |
| ISHARES | MSCI JAPAN INDEX ETF | COMMON | 464286848 | 64 | 6300 | SH | DEFINED |
| ISHARES | MSCI JAPAN INDEX ETF | COMMON | 464286848 | 203 | 20000 | SH | DEFINED |
| ISHARES | MSCI ITALY INDEX ETF | COMMON | 464286855 | 14 | 580 | SH | DEFINED |
| ISHARES | MSCI HONG KONG INDEX E | COMMON | 464286871 | 691 | 55600 | SH | DEFINED |
| ISHARES | DJ SELECT DIVIDEND ETF | COMMON | 464287168 | 6841 | 110821 | SH | DEFINED |
| ISHARES | DJ SELECT DIVIDEND ETF | COMMON | 464287168 | 140 | 2275 | SH | DEFINED |
| ISHARES | LEHMAN TRES INF PR S E | COMMON | 464287176 | 254 | 2372 | SH | DEFINED |
| ISHARES | FTSE-XINHUA CHINA 25 E | COMMON | 464287184 | 263 | 4605 | SH | DEFINED |
| ISHARES | FTSE-XINHUA CHINA 25 E | COMMON | 464287184 | 15 | 265 | SH | DEFINED |
| ISHARES | S&P 500 INDEX ETF | COMMON | 464287200 | 12394 | 104059 | SH | DEFINED |
| ISHARES | S&P 500 INDEX ETF | COMMON | 464287200 | 2227 | 18700 | SH | DEFINED |
| ISHARES | S&P 500 INDEX ETF | COMMON | 464287200 | 905 | 7600 | SH | DEFINED |
| ISHARES | S&P 500 INDEX ETF | COMMON | 464287200 | 16734 | 140490 | SH | DEFINED |
| ISHARES | S&P 500 INDEX ETF | COMMON | 464287200 | 1548 | 13000 | SH | DEFINED |
| ISHARES | LEHMAN AGG BOND ETF | COMMON | 464287226 | 295 | 2850 | SH | DEFINED |
| ISHARES | LEHMAN AGG BOND ETF | COMMON | 464287226 | 31 | 300 | SH | DEFINED |
| ISHARES | MSCI EMERGING MKT INC | COMMON | 464287234 | 3050 | 42600 | SH | DEFINED |
| ISHARES | MSCI EMERGING MKT INC | COMMON | 464287234 | 8660 | 120950 | SH | DEFINED |
| ISHARES | MSCI EMERGING MKT INC | COMMON | 464287234 | 3637 | 50790 | SH | DEFINED |
| ISHARES | GS\$ INVESTOP CORP BD E | COMMON | 464287242 | 1322 | 11791 | SH | DEFINED |
| ISHARES | S&P GLBL TELECOMM SE E | COMMON | 464287275 | 1061 | 21400 | SH | DEFINED |
| ISHARES | S&P GLBL TELECOMM SE E | COMMON | 464287275 | 10 | 200 | SH | DEFINED |
| ISHARES | S&P GLBL ENERGY SECT E | COMMON | 464287341 | 46 | 535 | SH | DEFINED |
| ISHARES | GOLDMAN SACHS NAT RE E | COMMON | 464287374 | 212 | 2800 | SH | DEFINED |
| ISHARES | S&P LATIN AMERICA 40 E | COMMON | 464287390 | 186 | 2000 | SH | DEFINED |
| ISHARES | S&P 500-BARRA VALUE ET | COMMON | 464287408 | 729 | 11700 | SH | DEFINED |
| ISHARES | S&P 500-BARRA VALUE ET | COMMON | 464287408 | 37 | 600 | SH | DEFINED |
| ISHARES | LEHMAN 7-10YR TREAS ET | COMMON | 464287440 | 43 | 500 | SH | DEFINED |
| ISHARES | LEHMAN 1-3YR TRS BD ET | COMMON | 464287457 | 6439 | 79255 | SH | DEFINED |
| ISHARES | MSCI EAFE INDEX ETF | COMMON | 464287465 | 2978 | 56845 | SH | DEFINED |
| ISHARES | MSCI EAFE INDEX ETF | COMMON | 464287465 | 49028 | 935833 | SH | DEFINED |
| ISHARES | MSCI EAFE INDEX ETF | COMMON | 464287465 | 85 | 1614 | SH | DEFINED |
| ISHARES | MSCI EAFE INDEX ETF | COMMON | 464287465 | 7317 | 139655 | SH | DEFINED |
| ISHARES | RUSSELL MIDCAP VALUE E | COMMON | 464287473 | 213 | 1800 | SH | DEFINED |
| ISHARES | RUSSELL MIDCAP VALUE E | COMMON | 464287473 | 2834 | 24000 | SH | DEFINED |
| ISHARES | RUSSELL MIDCAP GRWTH E | COMMON | 464287481 | 2229 | 26030 | SH | DEFINED |
| ISHARES | RUSSELL MIDCAP GRWTH E | COMMON | 464287481 | 1459 | 17040 | SH | DEFINED |
| ISHARES | RUSSELL MIDCAP INDEX E | COMMON | 464287499 | 2378 | 28857 | SH | DEFINED |
| ISHARES | RUSSELL MIDCAP INDEX E | COMMON | 464287499 | 40 | 490 | SH | DEFINED |
| ISHARES | RUSSELL MIDCAP INDEX E | COMMON | 464287499 | 162 | 1960 | SH | DEFINED |
| ISHARES | S&P MIDCAP 400 ETF | COMMON | 464287507 | 1288 | 18802 | SH | DEFINED |
| ISHARES | S&P MIDCAP 400 ETF | COMMON | 464287507 | 358 | 5220 | SH | DEFINED |
| ISHARES | GOLDMAN SACHS SEMI ETF | COMMON | 464287523 | 71 | 1340 | SH | DEFINED |
| ISHARES | GOLDMAN SACHS NETWOR E | COMMON | 464287531 | 10 | 350 | SH | DEFINED |
| ISHARES | GOLDMAN SACHS TECH I E | COMMON | 464287549 | 31 | 713 | SH | DEFINED |
| ISHARES | NASDAQ BIOTECH INDEX E | COMMON | 464287556 | 10803 | 159100 | SH | DEFINED |
| ISHARES | NASDAQ BIOTECH INDEX E | COMMON | 464287556 | 2227 | 32800 | SH | DEFINED |
| ISHARES | NASDAQ BIOTECH INDEX E | COMMON | 464287556 | 187 | 2755 | SH | DEFINED |
| ISHARES | COHEN & STEERS RLTY ET | COMMON | 464287564 | 136 | 1904 | SH | DEFINED |
| ISHARES | RUSSELL 1000 VALUE ETF | COMMON | 464287598 | 102 | 1529 | SH | DEFINED |
| ISHARES | RUSSELL 1000 VALUE ETF | COMMON | 464287598 | 716 | 10745 | SH | DEFINED |
| ISHARES | RUSSELL 1000 VALUE ETF | COMMON | 464287598 | 1539 | 23089 | SH | DEFINED |
| ISHARES | S&P MDCP400 GROWTH ETF | COMMON | 464287606 | 548 | 7885 | SH | DEFINED |
| ISHARES | RUSSELL 1000 GROWTH ET | COMMON | 464287614 | 1175 | 24475 | SH | DEFINED |
| ISHARES | RUSSELL 1000 GROWTH ET | COMMON | 464287614 | 1741 | 36280 | SH | DEFINED |
| RUSSELL | 2000 ISHARES ETF | COMMON | 464287630 | 17036 | 264943 | SH | DEFINED |
| RUSSELL | 2000 ISHARES ETF | COMMON | 464287630 | 328 | 5100 | SH | DEFINED |
| ISHARES | RUSSELL 2000 I SHARE E | COMMON | 464287648 | 3923 | 60517 | SH | DEFINED |
| RUSSELL | 2000 I SHARE ETF | COMMON | 464287655 | 13238 | 207822 | SH | DEFINED |

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|--------------------------------|--------|-----------|--------|----------|----|---------|
| RUSSELL 2000 I SHARE ETF | COMMON | 464287655 | 132 | 2080 | SH | DEFINED |
| ISHARES RUSSELL 3000 INDEX ETF | COMMON | 464287689 | 8649 | 126300 | SH | DEFINED |
| ISHARES RUSSELL 3000 INDEX ETF | COMMON | 464287689 | 131 | 1915 | SH | DEFINED |
| ISHARES DJ US UTILITIES SECT E | COMMON | 464287697 | 600 | 7760 | SH | DEFINED |
| ISHARES S&P MIDCAP 400-VALUE E | COMMON | 464287705 | 120 | 1800 | SH | DEFINED |
| ISHARES S&P MIDCAP 400-VALUE E | COMMON | 464287705 | 364 | 5450 | SH | DEFINED |
| ISHARES DJ US TECHNOLOGY SEC E | COMMON | 464287721 | 3909 | 85405 | SH | DEFINED |
| ISHARES DOW JONES US REAL EST | COMMON | 464287739 | 43 | 670 | SH | DEFINED |
| ISHARES DJ US INDUSTRIAL SEC E | COMMON | 464287754 | 8 | 150 | SH | DEFINED |
| ISHARES DJ US HEALTHCARE SEC E | COMMON | 464287762 | 41 | 675 | SH | DEFINED |
| ISHARES DJ US FINANCIAL SECT E | COMMON | 464287788 | 9 | 100 | SH | DEFINED |
| ISHARES S&P SMALLCAP 600 ETF | COMMON | 464287804 | 7616 | 138426 | SH | DEFINED |
| ISHARES S&P SMALLCAP 600 ETF | COMMON | 464287804 | 855 | 15543 | SH | DEFINED |
| ISHARES DJ US CONSMR GOODS ETF | COMMON | 464287812 | 10 | 185 | SH | DEFINED |
| ISHARES DJ US BASIC MATERIAL E | COMMON | 464287838 | 3 | 70 | SH | DEFINED |
| ISHARES DJ US TOTAL MARKET ETF | COMMON | 464287846 | 58 | 1000 | SH | DEFINED |
| ISHARES S&P SMALLCAP 600-VAL E | COMMON | 464287879 | 234 | 3800 | SH | DEFINED |
| ISHARES S&P SMALLCAP 600-VAL E | COMMON | 464287879 | 852 | 13830 | SH | DEFINED |
| ISHARE S&P 600 GRO ETF | COMMON | 464287887 | 337 | 3090 | SH | DEFINED |
| ISIS PHARMACEUTICALS INC | COMMON | 464330109 | 2 | 500 | SH | DEFINED |
| ISLE OF CAPRI CASINOS | COMMON | 464592104 | 26 | 975 | SH | DEFINED |
| ITRON INC | COMMON | 465741106 | 384 | 8600 | SH | DEFINED |
| ITRON INC | COMMON | 465741106 | 3914 | 87600 | SH | DEFINED |
| ITRON INC | COMMON | 465741106 | 89 | 2000 | SH | DEFINED |
| ITRON INC | COMMON | 465741106 | 1117 | 25000 | SH | DEFINED |
| ITRON INC | COMMON | 465741106 | 465 | 10400 | SH | DEFINED |
| IVANHOE MINES LTD | COMMON | 46579N103 | 1321 | 170000 | SH | DEFINED |
| IVANHOE MINES LTD | COMMON | 46579N103 | 288 | 37000 | SH | DEFINED |
| IVAX CORP | COMMON | 465823102 | 19972 | 928950 | SH | DEFINED |
| IVAX CORP | COMMON | 465823102 | 0 | 0 | SH | DEFINED |
| IVAX CORP | COMMON | 465823102 | 707 | 32900 | SH | DEFINED |
| IVAX CORP | COMMON | 465823102 | 1006 | 46775 | SH | DEFINED |
| IVAX CORP | COMMON | 465823102 | 448 | 20857 | SH | DEFINED |
| IXYS CORP | COMMON | 46600W106 | 587 | 41400 | SH | DEFINED |
| IXYS CORP | COMMON | 46600W106 | 13 | 900 | SH | DEFINED |
| IXYS CORP | COMMON | 46600W106 | 69 | 4900 | SH | DEFINED |
| IXYS CORP | COMMON | 46600W106 | 62 | 4375 | SH | DEFINED |
| JDS UNIPHASE CORP | COMMON | 46612J101 | 217 | 142757 | SH | DEFINED |
| JDS UNIPHASE CORP | COMMON | 46612J101 | 41 | 27141 | SH | DEFINED |
| JDS UNIPHASE CORP | COMMON | 46612J101 | 37 | 24362 | SH | DEFINED |
| JDS UNIPHASE CORP | COMMON | 46612J101 | 5 | 3115 | SH | DEFINED |
| JDS UNIPHASE CORP | COMMON | 46612J101 | 73 | 48293 | SH | DEFINED |
| JDA SOFTWARE GROUP INC | COMMON | 46612K108 | 13 | 1125 | SH | DEFINED |
| JLG INDUSTRIES INC | COMMON | 466210101 | 19819 | 721200 | SH | DEFINED |
| JLG INDUSTRIES INC | COMMON | 466210101 | 6375 | 232000 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | 486261 | 13767287 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | 3500 | 99090 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | 878 | 24865 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | 302 | 8540 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | 71864 | 2034663 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | 862 | 24410 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | 4334 | 122700 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | 22767 | 644580 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | 463 | 13096 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | 313 | 8852 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | 13437 | 380431 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | 27647 | 782771 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | 523 | 14820 | SH | DEFINED |

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| JP MORGAN CHASE & CO | COMMON | 46625H100 | 2436 | 68969 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | 4026 | 113994 | SH | DEFINED |
| J2 GLOBAL COMMUNICATIONS INC | COMMON | 46626E205 | 4315 | 125300 | SH | DEFINED |
| J2 GLOBAL COMMUNICATIONS INC | COMMON | 46626E205 | 5097 | 148000 | SH | DEFINED |
| J2 GLOBAL COMMUNICATIONS INC | COMMON | 46626E205 | 110 | 3200 | SH | DEFINED |
| J2 GLOBAL COMMUNICATIONS INC | COMMON | 46626E205 | 799 | 23200 | SH | DEFINED |
| J2 GLOBAL COMMUNICATIONS INC | COMMON | 46626E205 | 1 | 42 | SH | DEFINED |
| JABIL CIRCUIT INC | COMMON | 466313103 | 8740 | 284400 | SH | DEFINED |
| JABIL CIRCUIT INC | COMMON | 466313103 | 323 | 10500 | SH | DEFINED |
| JABIL CIRCUIT INC | COMMON | 466313103 | 7569 | 246304 | SH | DEFINED |
| JABIL CIRCUIT INC | COMMON | 466313103 | 950 | 30900 | SH | DEFINED |
| JABIL CIRCUIT INC | COMMON | 466313103 | 320 | 10400 | SH | DEFINED |
| JABIL CIRCUIT INC | COMMON | 466313103 | 215 | 7000 | SH | DEFINED |
| JABIL CIRCUIT INC | COMMON | 466313103 | 85 | 2770 | SH | DEFINED |
| JABIL CIRCUIT INC | COMMON | 466313103 | 11 | 365 | SH | DEFINED |
| JABIL CIRCUIT INC | COMMON | 466313103 | 40 | 1300 | SH | DEFINED |
| JABIL CIRCUIT INC | COMMON | 466313103 | 8397 | 273246 | SH | DEFINED |
| JABIL CIRCUIT INC | COMMON | 466313103 | 206 | 6695 | SH | DEFINED |
| JACK IN THE BOX INC | COMMON | 466367109 | 18114 | 477700 | SH | DEFINED |
| JACK IN THE BOX INC | COMMON | 466367109 | 5597 | 147600 | SH | DEFINED |
| JACK IN THE BOX INC | COMMON | 466367109 | 80 | 2100 | SH | DEFINED |
| JACK IN THE BOX INC | COMMON | 466367109 | 125 | 3300 | SH | DEFINED |
| JACK IN THE BOX INC | COMMON | 466367109 | 4668 | 123100 | SH | DEFINED |
| JACK IN THE BOX INC | COMMON | 466367109 | 4 | 100 | SH | DEFINED |
| JACK IN THE BOX INC | COMMON | 466367109 | 1323 | 34900 | SH | DEFINED |
| JACKSON HEWITT TAX SERVICE | COMMON | 468202106 | 50311 | 2128200 | SH | DEFINED |
| JACKSON HEWITT TAX SERVICE | COMMON | 468202106 | 818 | 34600 | SH | DEFINED |
| JACOBS ENGINEERING GROUP INC | COMMON | 469814107 | 4743 | 84300 | SH | DEFINED |
| JACOBS ENGINEERING GROUP INC | COMMON | 469814107 | 1288 | 22900 | SH | DEFINED |
| JACOBS ENGINEERING GROUP INC | COMMON | 469814107 | 70 | 1250 | SH | DEFINED |
| JACOBS ENGINEERING GROUP INC | COMMON | 469814107 | 53 | 950 | SH | DEFINED |
| JAKKS PACIFIC INC | COMMON | 47012E106 | 3441 | 179100 | SH | DEFINED |
| JAKKS PACIFIC INC | COMMON | 47012E106 | 1583 | 82400 | SH | DEFINED |
| JAKKS PACIFIC INC | COMMON | 47012E106 | 56 | 2900 | SH | DEFINED |
| JAKKS PACIFIC INC | COMMON | 47012E106 | 536 | 27900 | SH | DEFINED |
| JAKKS PACIFIC INC | COMMON | 47012E106 | 3154 | 164200 | SH | DEFINED |
| JAKKS PACIFIC INC | COMMON | 47012E106 | 61 | 3200 | SH | DEFINED |
| JAKKS PACIFIC INC | COMMON | 47012E106 | 486 | 25300 | SH | DEFINED |
| JAKKS PACIFIC INC | COMMON | 47012E106 | 928 | 48300 | SH | DEFINED |
| JANUS CAPITAL GROUP INC | COMMON | 47102X105 | 331 | 22035 | SH | DEFINED |
| JANUS CAPITAL GROUP INC | COMMON | 47102X105 | 102 | 6800 | SH | DEFINED |
| JANUS CAPITAL GROUP INC | COMMON | 47102X105 | 0 | 4 | SH | DEFINED |
| JANUS CAPITAL GROUP INC | COMMON | 47102X105 | 137 | 9100 | SH | DEFINED |
| JAPAN SMALLER CAPITALIZATION C | COMMON | 47109U104 | 432 | 40000 | SH | DEFINED |
| JARDEN CORP | COMMON | 471109108 | 44263 | 820900 | SH | DEFINED |
| JARDEN CORP | COMMON | 471109108 | 453 | 8400 | SH | DEFINED |
| JARDEN CORP | COMMON | 471109108 | 3230 | 59900 | SH | DEFINED |
| JEFFERIES GROUP INC | COMMON | 472319102 | 9150 | 241500 | SH | DEFINED |
| JEFFERIES GROUP INC | COMMON | 472319102 | 2864 | 75600 | SH | DEFINED |
| JEFFERSON-PILOT CORP | COMMON | 475070108 | 114 | 2260 | SH | DEFINED |
| JEFFERSON-PILOT CORP | COMMON | 475070108 | 3510 | 69615 | SH | DEFINED |
| JEFFERSON-PILOT CORP | COMMON | 475070108 | 1306 | 25900 | SH | DEFINED |
| JEFFERSON-PILOT CORP | COMMON | 475070108 | 131 | 2600 | SH | DEFINED |
| JEFFERSON-PILOT CORP | COMMON | 475070108 | 166 | 3300 | SH | DEFINED |
| JEFFERSON-PILOT CORP | COMMON | 475070108 | 707 | 14026 | SH | DEFINED |
| JEFFERSON-PILOT CORP | COMMON | 475070108 | 289 | 5736 | SH | DEFINED |
| JETBLUE AIRWAYS CORP | COMMON | 477143101 | 1247 | 61000 | SH | DEFINED |
| JETBLUE AIRWAYS CORP | COMMON | 477143101 | 307 | 15000 | SH | DEFINED |
| JETBLUE AIRWAYS CORP | COMMON | 477143101 | 15 | 750 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | 341910 | 5260150 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | 165497 | 2546100 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | 15262 | 234800 | SH | DEFINED |

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| JOHNSON & JOHNSON | COMMON | 478160104 | 5181 | 79700 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | 377 | 5800 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | 36812 | 566344 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | 5142 | 79100 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | 1112 | 17100 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | 2046 | 31478 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | 1095 | 16840 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | 371 | 5715 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | 326931 | 5029712 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | 4193 | 64500 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | 1784 | 27450 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | 13598 | 209200 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | 68587 | 1055190 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | 20 | 300 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | 10123 | 155739 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | 41220 | 634156 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | 153 | 2357 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | 12225 | 188080 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | 20620 | 317231 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | 1150 | 17685 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | 15680 | 241228 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | 267 | 4101 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | 1730 | 26608 | SH | DEFINED |
| JOHNSON CONTROLS INC | COMMON | 478366107 | 20606 | 365800 | SH | DEFINED |
| JOHNSON CONTROLS INC | COMMON | 478366107 | 1050 | 18632 | SH | DEFINED |
| JOHNSON CONTROLS INC | COMMON | 478366107 | 160 | 2840 | SH | DEFINED |
| JOHNSON CONTROLS INC | COMMON | 478366107 | 0 | 1 | SH | DEFINED |
| JOHNSON CONTROLS INC | COMMON | 478366107 | 144 | 2550 | SH | DEFINED |
| JOHNSON CONTROLS INC | COMMON | 478366107 | 587 | 10429 | SH | DEFINED |
| JONES APPAREL GROUP INC | COMMON | 480074103 | 1636 | 52720 | SH | DEFINED |
| JONES APPAREL GROUP INC | COMMON | 480074103 | 10234 | 329700 | SH | DEFINED |
| JONES APPAREL GROUP INC | COMMON | 480074103 | 12531 | 403707 | SH | DEFINED |
| JONES APPAREL GROUP INC | COMMON | 480074103 | 217 | 7000 | SH | DEFINED |
| JONES APPAREL GROUP INC | COMMON | 480074103 | 124 | 4000 | SH | DEFINED |
| JONES APPAREL GROUP INC | COMMON | 480074103 | 245 | 7888 | SH | DEFINED |
| JONES APPAREL GROUP INC | COMMON | 480074103 | 47 | 1500 | SH | DEFINED |
| JONES APPAREL GROUP INC | COMMON | 480074103 | 627 | 20190 | SH | DEFINED |
| JONES APPAREL GROUP INC | COMMON | 480074103 | 3 | 100 | SH | DEFINED |
| JONES APPAREL GROUP INC | COMMON | 480074103 | 160 | 5150 | SH | DEFINED |
| JONES LANG LASALLE INC | COMMON | 48020Q107 | 5759 | 130200 | SH | DEFINED |
| JONES LANG LASALLE INC | COMMON | 48020Q107 | 4171 | 94300 | SH | DEFINED |
| JONES LANG LASALLE INC | COMMON | 48020Q107 | 93 | 2100 | SH | DEFINED |
| JONES LANG LASALLE INC | COMMON | 48020Q107 | 1176 | 26577 | SH | DEFINED |
| JONES LANG LASALLE INC | COMMON | 48020Q107 | 482 | 10900 | SH | DEFINED |
| JONES LANG LASALLE INC | COMMON | 48020Q107 | 24 | 550 | SH | DEFINED |
| JOS A BANK CLOTHIERS INC | COMMON | 480838101 | 20792 | 480174 | SH | DEFINED |
| JOS A BANK CLOTHIERS INC | COMMON | 480838101 | 6592 | 152237 | SH | DEFINED |
| JOURNAL COMMUNICATIONS | COMMON | 481130102 | 338 | 20100 | SH | DEFINED |
| JOURNAL COMMUNICATIONS | COMMON | 481130102 | 7 | 400 | SH | DEFINED |
| JOURNAL COMMUNICATIONS | COMMON | 481130102 | 178 | 10600 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | 17738 | 704447 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | 393 | 15600 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | 6799 | 270000 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | 51993 | 2064855 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | 597 | 23700 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | 3312 | 131552 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | 1702 | 67600 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | 101 | 4018 | SH | DEFINED |

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| JUNIPER NETWORKS INC | COMMON | 48203R104 | 314 | 12455 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | 2090 | 83000 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | 6733 | 267411 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | 310 | 12299 | SH | DEFINED |
| KKR FINANCIAL CORP | COMMON | 482476306 | 2178 | 87100 | SH | DEFINED |
| KKR FINANCIAL CORP | COMMON | 482476306 | 435 | 17400 | SH | DEFINED |
| KKR FINANCIAL CORP | COMMON | 482476306 | 2900 | 116000 | SH | DEFINED |
| KLA-TENCOR CORPORATION | COMMON | 482480100 | 48826 | 1117800 | SH | DEFINED |
| KLA-TENCOR CORPORATION | COMMON | 482480100 | 21840 | 500000 | SH | DEFINED |
| KLA-TENCOR CORPORATION | COMMON | 482480100 | 836 | 19129 | SH | DEFINED |
| KLA-TENCOR CORPORATION | COMMON | 482480100 | 1752 | 40100 | SH | DEFINED |
| KLA-TENCOR CORPORATION | COMMON | 482480100 | 12541 | 287100 | SH | DEFINED |
| KLA-TENCOR CORPORATION | COMMON | 482480100 | 1507 | 34500 | SH | DEFINED |
| KLA-TENCOR CORPORATION | COMMON | 482480100 | 59 | 1340 | SH | DEFINED |
| KLA-TENCOR CORPORATION | COMMON | 482480100 | 17904 | 409900 | SH | DEFINED |
| KLA-TENCOR CORPORATION | COMMON | 482480100 | 5 | 122 | SH | DEFINED |
| KLA-TENCOR CORPORATION | COMMON | 482480100 | 5737 | 131337 | SH | DEFINED |
| KLA-TENCOR CORPORATION | COMMON | 482480100 | 290 | 6644 | SH | DEFINED |
| K-SWISS INC CL A | COMMON | 482686102 | 6866 | 212300 | SH | DEFINED |
| K-SWISS INC CL A | COMMON | 482686102 | 1750 | 54100 | SH | DEFINED |
| K-SWISS INC CL A | COMMON | 482686102 | 61 | 1900 | SH | DEFINED |
| K-SWISS INC CL A | COMMON | 482686102 | 592 | 18300 | SH | DEFINED |
| K-SWISS INC CL A | COMMON | 482686102 | 71 | 2200 | SH | DEFINED |
| K-SWISS INC CL A | COMMON | 482686102 | 524 | 16200 | SH | DEFINED |
| K-SWISS INC CL A | COMMON | 482686102 | 178 | 5500 | SH | DEFINED |
| KT CORP- ADR | COMMON | 48268K101 | 1509 | 70200 | SH | DEFINED |
| KT CORP- ADR | COMMON | 48268K101 | 72106 | 3353747 | SH | DEFINED |
| KT CORP- ADR | COMMON | 48268K101 | 0 | 0 | SH | DEFINED |
| KT CORP- ADR | COMMON | 48268K101 | 35141 | 1634466 | SH | DEFINED |
| KT CORP- ADR | COMMON | 48268K101 | 823 | 38300 | SH | DEFINED |
| KT CORP- ADR | COMMON | 48268K101 | 3567 | 165900 | SH | DEFINED |
| KT CORP- ADR | COMMON | 48268K101 | 1807 | 84040 | SH | DEFINED |
| K-SEA TRANSPORTATION PARTNER | COMMON | 48268Y101 | 949 | 27700 | SH | DEFINED |
| K2 INC | COMMON | 482732104 | 2823 | 222600 | SH | DEFINED |
| KV PHARMACEUTICAL CO CL A | COMMON | 482740206 | 4998 | 298400 | SH | DEFINED |
| KADANT INC | COMMON | 48282T104 | 4272 | 194800 | SH | DEFINED |
| KADANT INC | COMMON | 48282T104 | 4 | 160 | SH | DEFINED |
| KNBT BANCORP INC | COMMON | 482921103 | 47 | 3100 | SH | DEFINED |
| KNBT BANCORP INC | COMMON | 482921103 | 115 | 7600 | SH | DEFINED |
| KAMAN CORP CL A | COMMON | 483548103 | 27 | 1500 | SH | DEFINED |
| | | | | | | |
| KANA SOFTWARE INC | COMMON | 483600300 | 0 | 23 | SH | DEFINED |
| KANBAY INTERNATIONAL INC | COMMON | 48369P207 | 21 | 912 | SH | DEFINED |
| KANEB PIPELINE PARTNERS LP | COMMON | 484169107 | 781 | 12700 | SH | DEFINED |
| KANEB PIPELINE PARTNERS LP | COMMON | 484169107 | 6639 | 108025 | SH | DEFINED |
| KANEB SERVICES LLC | COMMON | 484173109 | 2908 | 67197 | SH | DEFINED |
| KANSAS CITY SOUTHERN INDS | COMMON | 485170302 | 42 | 2100 | SH | DEFINED |
| KANSAS CITY SOUTHERN INDS | COMMON | 485170302 | 107 | 5300 | SH | DEFINED |
| KAYDON CORP | COMMON | 486587108 | 4462 | 160200 | SH | DEFINED |
| KAYDON CORP | COMMON | 486587108 | 2331 | 83700 | SH | DEFINED |
| KAYDON CORP | COMMON | 486587108 | 53 | 1900 | SH | DEFINED |
| KAYDON CORP | COMMON | 486587108 | 429 | 15400 | SH | DEFINED |
| KAYNE ANDERSON MLP INVESTMEN C | COMMON | 486606106 | 115 | 4300 | SH | DEFINED |
| KEANE INC | COMMON | 486665102 | 6805 | 496700 | SH | DEFINED |
| KEANE INC | COMMON | 486665102 | 127 | 9300 | SH | DEFINED |
| KEANE INC | COMMON | 486665102 | 1333 | 97300 | SH | DEFINED |
| KEANE INC | COMMON | 486665102 | 2 | 140 | SH | DEFINED |
| KB HOME | COMMON | 48666K109 | 615 | 8064 | SH | DEFINED |
| KB HOME | COMMON | 48666K109 | 474 | 6212 | SH | DEFINED |

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| KB HOME | COMMON | 48666K109 | 46 | 600 | SH | DEFINED |
| KB HOME | COMMON | 48666K109 | 175 | 2300 | SH | DEFINED |
| KEARNY FINANCIAL CORP | COMMON | 487169104 | 645 | 54700 | SH | DEFINED |
| KEARNY FINANCIAL CORP | COMMON | 487169104 | 13 | 1100 | SH | DEFINED |
| KEARNY FINANCIAL CORP | COMMON | 487169104 | 314 | 26600 | SH | DEFINED |
| KELLOGG CO | COMMON | 487836108 | 3533 | 79500 | SH | DEFINED |
| KELLOGG CO | COMMON | 487836108 | 20074 | 451700 | SH | DEFINED |
| KELLOGG CO | COMMON | 487836108 | 62 | 1400 | SH | DEFINED |
| KELLOGG CO | COMMON | 487836108 | 1351 | 30400 | SH | DEFINED |
| KELLOGG CO | COMMON | 487836108 | 7589 | 170775 | SH | DEFINED |
| KELLOGG CO | COMMON | 487836108 | 93 | 2100 | SH | DEFINED |
| KELLOGG CO | COMMON | 487836108 | 884 | 19900 | SH | DEFINED |
| KELLOGG CO | COMMON | 487836108 | 3613 | 81300 | SH | DEFINED |
| KELLOGG CO | COMMON | 487836108 | 107 | 2400 | SH | DEFINED |
| KELLOGG CO | COMMON | 487836108 | 117 | 2625 | SH | DEFINED |
| KELLOGG CO | COMMON | 487836108 | 271 | 6100 | SH | DEFINED |
| KELLOGG CO | COMMON | 487836108 | 950 | 21377 | SH | DEFINED |
| KELLOGG CO | COMMON | 487836108 | 376 | 8454 | SH | DEFINED |
| KELLY SVCS INC | COMMON | 488152208 | 41 | 1431 | SH | DEFINED |
| KENNAMETAL INC | COMMON | 489170100 | 4044 | 88200 | SH | DEFINED |
| KENNAMETAL INC | COMMON | 489170100 | 73 | 1600 | SH | DEFINED |
| KENNAMETAL INC | COMMON | 489170100 | 2 | 45 | SH | DEFINED |
| KENNAMETAL INC | COMMON | 489170100 | 1981 | 43200 | SH | DEFINED |
| KERR-MCGEE CORP | COMMON | 492386107 | 114 | 1500 | SH | DEFINED |
| KERR-MCGEE CORP | COMMON | 492386107 | 9857 | 129176 | SH | DEFINED |
| KERR-MCGEE CORP | COMMON | 492386107 | 740 | 9700 | SH | DEFINED |
| KERR-MCGEE CORP | COMMON | 492386107 | 38 | 503 | SH | DEFINED |
| KERR-MCGEE CORP | COMMON | 492386107 | 107 | 1400 | SH | DEFINED |
| KERR-MCGEE CORP | COMMON | 492386107 | 66 | 863 | SH | DEFINED |
| KERR-MCGEE CORP | COMMON | 492386107 | 314 | 4110 | SH | DEFINED |
| KEY ENERGY SERVICES INC | COMMON | 492914106 | 15989 | 1321400 | SH | DEFINED |
| KEY ENERGY SERVICES INC | COMMON | 492914106 | 606 | 50100 | SH | DEFINED |
| KEYCORP | COMMON | 493267108 | 1177 | 35520 | SH | DEFINED |
| KEYCORP | COMMON | 493267108 | 590 | 17800 | SH | DEFINED |
| KEYCORP | COMMON | 493267108 | 4631 | 139700 | SH | DEFINED |
| KEYCORP | COMMON | 493267108 | 18130 | 546921 | SH | DEFINED |
| KEYCORP | COMMON | 493267108 | 298 | 9000 | SH | DEFINED |
| KEYCORP | COMMON | 493267108 | 2649 | 79900 | SH | DEFINED |
| KEYCORP | COMMON | 493267108 | 281 | 8469 | SH | DEFINED |
| KEYCORP | COMMON | 493267108 | 553 | 16687 | SH | DEFINED |
| KEYCORP | COMMON | 493267108 | 593 | 17900 | SH | DEFINED |
| KEYCORP | COMMON | 493267108 | 15 | 456 | SH | DEFINED |
| KEYCORP | COMMON | 493267108 | 708 | 21364 | SH | DEFINED |
| KEYCORP | COMMON | 493267108 | 18 | 531 | SH | DEFINED |
| KEYNOTE SYSTEMS INC | COMMON | 493308100 | 893 | 76500 | SH | DEFINED |
| KEYNOTE SYSTEMS INC | COMMON | 493308100 | 12 | 1000 | SH | DEFINED |
| KEYNOTE SYSTEMS INC | COMMON | 493308100 | 107 | 9200 | SH | DEFINED |
| KEYSPAN CORPORATION | COMMON | 49337W100 | 10392 | 255335 | SH | DEFINED |
| KEYSPAN CORPORATION | COMMON | 49337W100 | 712 | 17491 | SH | DEFINED |
| KEYSPAN CORPORATION | COMMON | 49337W100 | 40 | 993 | SH | DEFINED |
| KEYSPAN CORPORATION | COMMON | 49337W100 | 6 | 152 | SH | DEFINED |
| KEYSPAN CORPORATION | COMMON | 49337W100 | 45 | 1100 | SH | DEFINED |
| KEYSPAN CORPORATION | COMMON | 49337W100 | 232 | 5707 | SH | DEFINED |
| KEYSTONE AUTOMOTIVE INDS INC | COMMON | 49338N109 | 3821 | 154500 | SH | DEFINED |
| KEYSTONE AUTOMOTIVE INDS INC | COMMON | 49338N109 | 20 | 800 | SH | DEFINED |
| KEYSTONE AUTOMOTIVE INDS INC | COMMON | 49338N109 | 49 | 2000 | SH | DEFINED |
| KILROY REALTY CORP | COMMON | 49427F108 | 522 | 11000 | SH | DEFINED |
| KILROY REALTY CORP | COMMON | 49427F108 | 24004 | 505446 | SH | DEFINED |
| KILROY REALTY CORP | COMMON | 49427F108 | 1947 | 41000 | SH | DEFINED |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | 81301 | 1298940 | SH | DEFINED |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | 32109 | 513000 | SH | DEFINED |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | 7163 | 114450 | SH | DEFINED |

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| KIMBERLY-CLARK CORP | COMMON | 494368103 | 1066 | 17025 | SH | DEFINED |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | 365 | 5830 | SH | DEFINED |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | 29345 | 468837 | SH | DEFINED |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | 2873 | 45900 | SH | DEFINED |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | 451 | 7200 | SH | DEFINED |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | 291 | 4649 | SH | DEFINED |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | 2777 | 44374 | SH | DEFINED |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | 112474 | 1797000 | SH | DEFINED |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | 1 | 22 | SH | DEFINED |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | 332 | 5300 | SH | DEFINED |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | 1290 | 20614 | SH | DEFINED |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | 1040 | 16609 | SH | DEFINED |
| KIMCO REALTY CORP | COMMON | 49446R109 | 161 | 2740 | SH | DEFINED |
| KIMCO REALTY CORP | COMMON | 49446R109 | 112 | 1900 | SH | DEFINED |
| KIMCO REALTY CORP | COMMON | 49446R109 | 624 | 10600 | SH | DEFINED |
| KIMCO REALTY CORP | COMMON | 49446R109 | 26669 | 452700 | SH | DEFINED |
| KIMCO REALTY CORP | COMMON | 49446R109 | 171 | 2900 | SH | DEFINED |
| KIMCO REALTY CORP | COMMON | 49446R109 | 4 | 66 | SH | DEFINED |
| KIMCO REALTY CORP | COMMON | 49446R109 | 418 | 7100 | SH | DEFINED |
| KIMCO REALTY CORP | COMMON | 49446R109 | 2753 | 46727 | SH | DEFINED |
| KINDER MORGAN ENERGY PRTRNS | COMMON | 494550106 | 12814 | 251643 | SH | DEFINED |
| KINDER MORGAN ENERGY PRTRNS | COMMON | 494550106 | 2289 | 44960 | SH | DEFINED |
| KINDER MORGAN INC | COMMON | 49455P101 | 17472 | 210000 | SH | DEFINED |
| KINDER MORGAN INC | COMMON | 49455P101 | 874 | 10510 | SH | DEFINED |
| KINDER MORGAN INC | COMMON | 49455P101 | 3681 | 44245 | SH | DEFINED |
| KINDER MORGAN INC | COMMON | 49455P101 | 11787 | 141665 | SH | DEFINED |
| KINDER MORGAN INC | COMMON | 49455P101 | 273 | 3276 | SH | DEFINED |
| KINDER MORGAN MANAGEMENT LLC | COMMON | 49455U100 | 46 | 1000 | SH | DEFINED |
| KINDER MORGAN MANAGEMENT LLC | COMMON | 49455U100 | 12211 | 265456 | SH | DEFINED |
| KINDRED HEALTHCARE INC | COMMON | 494580103 | 13016 | 328600 | SH | DEFINED |
| KINDRED HEALTHCARE INC | COMMON | 494580103 | 1632 | 41200 | SH | DEFINED |
| KINDRED HEALTHCARE INC | COMMON | 494580103 | 32 | 800 | SH | DEFINED |
| KINDRED HEALTHCARE INC | COMMON | 494580103 | 543 | 13700 | SH | DEFINED |
| KINDRED HEALTHCARE INC | COMMON | 494580103 | 98 | 2475 | SH | DEFINED |
| KINETIC CONCEPTS INC | COMMON | 49460W208 | 69996 | 1166600 | SH | DEFINED |
| KINETIC CONCEPTS INC | COMMON | 49460W208 | 7500 | 125000 | SH | DEFINED |
| KINETIC CONCEPTS INC | COMMON | 49460W208 | 420 | 7000 | SH | DEFINED |
| KINETIC CONCEPTS INC | COMMON | 49460W208 | 312 | 5200 | SH | DEFINED |
| KINETIC CONCEPTS INC | COMMON | 49460W208 | 4110 | 68500 | SH | DEFINED |
| KINETIC CONCEPTS INC | COMMON | 49460W208 | 37153 | 619213 | SH | DEFINED |
| KINETIC CONCEPTS INC | COMMON | 49460W208 | 4266 | 71100 | SH | DEFINED |
| KINETIC CONCEPTS INC | COMMON | 49460W208 | 6 | 95 | SH | DEFINED |
| KINETIC CONCEPTS INC | COMMON | 49460W208 | 9320 | 155333 | SH | DEFINED |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | 81 | 7795 | SH | DEFINED |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | 210 | 20200 | SH | DEFINED |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | 2258 | 216700 | SH | DEFINED |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | 19488 | 1870206 | SH | DEFINED |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | 326 | 31300 | SH | DEFINED |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | 886 | 85000 | SH | DEFINED |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | 44 | 4222 | SH | DEFINED |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | 34 | 3238 | SH | DEFINED |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | 739 | 70900 | SH | DEFINED |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | 58 | 5600 | SH | DEFINED |
| KINGSWAY FINANCIAL SERVICES | COMMON | 496904103 | 4524 | 266400 | SH | DEFINED |
| KINGSWAY FINANCIAL SERVICES | COMMON | 496904103 | 10941 | 644300 | SH | DEFINED |
| KINGSWAY FINANCIAL SERVICES | COMMON | 496904103 | 216 | 12700 | SH | DEFINED |
| KINTERA INC | COMMON | 49720P506 | 1891 | 554556 | SH | DEFINED |
| KIRBY CORP | COMMON | 497266106 | 7766 | 172200 | SH | DEFINED |

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| KIRBY CORP | COMMON | 497266106 | 2571 | 57000 | SH | DEFINED |
| KIRBY CORP | COMMON | 497266106 | 50 | 1100 | SH | DEFINED |
| KITE REALTY GROUP TRUST | COMMON | 49803T102 | 2612 | 174116 | SH | DEFINED |
| KNIGHT CAPITAL GROUP INC-A | COMMON | 499005106 | 101 | 13200 | SH | DEFINED |
| KNIGHT RIDDER INC | COMMON | 499040103 | 73534 | 1198801 | SH | DEFINED |
| KNIGHT RIDDER INC | COMMON | 499040103 | 159 | 2600 | SH | DEFINED |
| KNIGHT RIDDER INC | COMMON | 499040103 | 1143 | 18627 | SH | DEFINED |
| KNIGHT RIDDER INC | COMMON | 499040103 | 1798 | 29309 | SH | DEFINED |
| KNIGHT RIDDER INC | COMMON | 499040103 | 6733 | 109760 | SH | DEFINED |
| KNIGHT RIDDER INC | COMMON | 499040103 | 98 | 1600 | SH | DEFINED |
| KNIGHT RIDDER INC | COMMON | 499040103 | 22067 | 359751 | SH | DEFINED |
| KNIGHT RIDDER INC | COMMON | 499040103 | 313 | 5100 | SH | DEFINED |
| KNIGHT RIDDER INC | COMMON | 499040103 | 337 | 5500 | SH | DEFINED |
| KNIGHT RIDDER INC | COMMON | 499040103 | 193 | 3141 | SH | DEFINED |
| KNIGHT TRANSPORT | COMMON | 499064103 | 9177 | 377200 | SH | DEFINED |
| KNIGHT TRANSPORT | COMMON | 499064103 | 2849 | 117100 | SH | DEFINED |
| KNIGHT TRANSPORT | COMMON | 499064103 | 95 | 3920 | SH | DEFINED |
| KNIGHT TRANSPORT | COMMON | 499064103 | 9432 | 387649 | SH | DEFINED |
| KNOLOGY INC | COMMON | 499183804 | 97 | 50922 | SH | DEFINED |
| KOHL'S CORP | COMMON | 500255104 | 97423 | 1742500 | SH | DEFINED |
| KOHL'S CORP | COMMON | 500255104 | 53920 | 964400 | SH | DEFINED |
| KOHL'S CORP | COMMON | 500255104 | 2431 | 43477 | SH | DEFINED |
| KOHL'S CORP | COMMON | 500255104 | 8683 | 155300 | SH | DEFINED |
| KOHL'S CORP | COMMON | 500255104 | 26605 | 475852 | SH | DEFINED |
| KOHL'S CORP | COMMON | 500255104 | 1 | 24 | SH | DEFINED |
| KOHL'S CORP | COMMON | 500255104 | 95 | 1700 | SH | DEFINED |
| KOHL'S CORP | COMMON | 500255104 | 570 | 10191 | SH | DEFINED |
| KOMAG INC | COMMON | 500453105 | 0 | 24547 | SH | DEFINED |
| KOMAG INC | COMMON | 500453204 | 4290 | 151200 | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | 130222 | 5169605 | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | 71892 | 2853985 | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | 215 | 8550 | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | 26067 | 1034833 | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | 2193 | 87050 | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | 176 | 7000 | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | 12313 | 488806 | SH | DEFINED |
| KOOKMIN BANK-SPONS ADR | COMMON | 50049M109 | 296 | 6500 | SH | DEFINED |
| KOOKMIN BANK-SPONS ADR | COMMON | 50049M109 | 178 | 3900 | SH | DEFINED |
| KOOKMIN BANK-SPONS ADR | COMMON | 50049M109 | 378 | 8300 | SH | DEFINED |
| KOOKMIN BANK-SPONS ADR | COMMON | 50049M109 | 1892 | 41500 | SH | DEFINED |
| KOOKMIN BANK-SPONS ADR | COMMON | 50049M109 | 700 | 15350 | SH | DEFINED |
| KOOR INDUSTRIES LTD ADR | COMMON | 500507108 | 111 | 10000 | SH | DEFINED |
| KOREA ELEC POWER CORP ADR | COMMON | 500631106 | 1103 | 70362 | SH | DEFINED |
| KOREA ELEC POWER CORP ADR | COMMON | 500631106 | 193 | 12300 | SH | DEFINED |
| KOREA ELEC POWER CORP ADR | COMMON | 500631106 | 38159 | 2435142 | SH | DEFINED |
| KOREA ELEC POWER CORP ADR | COMMON | 500631106 | 19021 | 1213846 | SH | DEFINED |
| KOREA ELEC POWER CORP ADR | COMMON | 500631106 | 125 | 8000 | SH | DEFINED |
| KOREA ELEC POWER CORP ADR | COMMON | 500631106 | 6702 | 427700 | SH | DEFINED |
| KOREA FUND CF | COMMON | 500634100 | 59 | 2148 | SH | DEFINED |
| KOS PHARMACEUTICALS INC | COMMON | 500648100 | 12425 | 189700 | SH | DEFINED |
| KOS PHARMACEUTICALS INC | COMMON | 500648100 | 295 | 4500 | SH | DEFINED |
| KOS PHARMACEUTICALS INC | COMMON | 500648100 | 124 | 1900 | SH | DEFINED |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | 143889 | 4523380 | SH | DEFINED |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | 37218 | 1170000 | SH | DEFINED |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | 2984 | 93800 | SH | DEFINED |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | 886 | 27865 | SH | DEFINED |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | 305 | 9600 | SH | DEFINED |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | 11545 | 362949 | SH | DEFINED |

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|------------------------------|--------|-----------|--------|----------|----|---------|
| KRAFT FOODS INC CL A | COMMON | 50075N104 | 477 | 15000 | SH | DEFINED |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | 54 | 1704 | SH | DEFINED |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | 93 | 2910 | SH | DEFINED |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | 2 | 77 | SH | DEFINED |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | 344 | 10800 | SH | DEFINED |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | 16 | 500 | SH | DEFINED |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | 143 | 4502 | SH | DEFINED |
| KRISPY KREME DOUGHNUTS INC | COMMON | 501014104 | 3 | 400 | SH | DEFINED |
| KRISPY KREME DOUGHNUTS INC | COMMON | 501014104 | 5 | 680 | SH | DEFINED |
| KROGER CO | COMMON | 501044101 | 452913 | 23799930 | SH | DEFINED |
| KROGER CO | COMMON | 501044101 | 55415 | 2912000 | SH | DEFINED |
| KROGER CO | COMMON | 501044101 | 226 | 11900 | SH | DEFINED |
| KROGER CO | COMMON | 501044101 | 18740 | 984770 | SH | DEFINED |
| KROGER CO | COMMON | 501044101 | 1157 | 60800 | SH | DEFINED |
| KROGER CO | COMMON | 501044101 | 14005 | 735950 | SH | DEFINED |
| KROGER CO | COMMON | 501044101 | 289 | 15200 | SH | DEFINED |
| KROGER CO | COMMON | 501044101 | 438 | 23000 | SH | DEFINED |
| KROGER CO | COMMON | 501044101 | 74830 | 3932221 | SH | DEFINED |
| KROGER CO | COMMON | 501044101 | 519 | 27295 | SH | DEFINED |
| KROGER CO | COMMON | 501044101 | 447 | 23500 | SH | DEFINED |
| KROGER CO | COMMON | 501044101 | 555 | 29141 | SH | DEFINED |
| KULICKE & SOFFA INDUSTRIES | COMMON | 501242101 | 3939 | 498000 | SH | DEFINED |
| KULICKE & SOFFA INDUSTRIES | COMMON | 501242101 | 85 | 10800 | SH | DEFINED |
| KULICKE & SOFFA INDUSTRIES | COMMON | 501242101 | 1038 | 131200 | SH | DEFINED |
| KYPHON INC | COMMON | 501577100 | 22280 | 640400 | SH | DEFINED |
| KYPHON INC | COMMON | 501577100 | 818 | 23500 | SH | DEFINED |
| KYPHON INC | COMMON | 501577100 | 11244 | 323200 | SH | DEFINED |
| LCA-VISION INC | COMMON | 501803308 | 514 | 10600 | SH | DEFINED |
| LCA-VISION INC | COMMON | 501803308 | 10 | 200 | SH | DEFINED |
| LSI LOGIC CORP | COMMON | 502161102 | 92 | 10860 | SH | DEFINED |
| LSI LOGIC CORP | COMMON | 502161102 | 121 | 14200 | SH | DEFINED |
| LSI LOGIC CORP | COMMON | 502161102 | 1853 | 218200 | SH | DEFINED |
| LSI LOGIC CORP | COMMON | 502161102 | 363 | 42700 | SH | DEFINED |
| LSI LOGIC CORP | COMMON | 502161102 | 40259 | 4741962 | SH | DEFINED |
| LSI LOGIC CORP | COMMON | 502161102 | 186 | 21900 | SH | DEFINED |
| LSI LOGIC CORP | COMMON | 502161102 | 1615 | 190200 | SH | DEFINED |
| LSI LOGIC CORP | COMMON | 502161102 | 317 | 37367 | SH | DEFINED |
| LSI LOGIC CORP | COMMON | 502161102 | 39 | 4550 | SH | DEFINED |
| LSI LOGIC CORP | COMMON | 502161102 | 987 | 116300 | SH | DEFINED |
| LSI LOGIC CORP | COMMON | 502161102 | 86 | 10149 | SH | DEFINED |
| LSI LOGIC CORP | COMMON | 502161102 | 1377 | 162173 | SH | DEFINED |
| LSI LOGIC CORP | COMMON | 502161102 | 27 | 3189 | SH | DEFINED |
| LSI LOGIC CORP | COMMON | 502161102 | 313 | 36900 | SH | DEFINED |
| LSI INDUSTRIES INC | COMMON | 50216C108 | 20 | 1400 | SH | DEFINED |
| LSI INDUSTRIES INC | COMMON | 50216C108 | 49 | 3500 | SH | DEFINED |
| LTC PROPERTIES INC | COMMON | 502175102 | 8812 | 425700 | SH | DEFINED |
| LTC PROPERTIES INC | COMMON | 502175102 | 68 | 3300 | SH | DEFINED |
| LTC PROPERTIES INC | COMMON | 502175102 | 880 | 42500 | SH | DEFINED |
| LTC PROPERTIES INC | COMMON | 502175102 | 88 | 4250 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COMMON | 502424104 | 55484 | 724520 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COMMON | 502424104 | 482 | 6300 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COMMON | 502424104 | 3562 | 46518 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COMMON | 502424104 | 1302 | 17000 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COMMON | 502424104 | 482 | 6300 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COMMON | 502424104 | 3745 | 48900 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COMMON | 502424104 | 1207 | 15755 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COMMON | 502424104 | 8 | 105 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COMMON | 502424104 | 578 | 7550 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COMMON | 502424104 | 141 | 1843 | SH | DEFINED |
| LA QUINTA CORP-PAIRED | COMMON | 50419U202 | 5788 | 620400 | SH | DEFINED |
| LA QUINTA CORP-PAIRED | COMMON | 50419U202 | 2973 | 318600 | SH | DEFINED |
| LABOR READY INC | COMMON | 505401208 | 3755 | 161100 | SH | DEFINED |

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| LABOR READY INC | COMMON | 505401208 | 1422 | 61000 | SH | DEFINED |
| LABOR READY INC | COMMON | 505401208 | 483 | 20700 | SH | DEFINED |
| LABOR READY INC | COMMON | 505401208 | 11741 | 503700 | SH | DEFINED |
| LABOR READY INC | COMMON | 505401208 | 242 | 10400 | SH | DEFINED |
| LABOR READY INC | COMMON | 505401208 | 2713 | 116400 | SH | DEFINED |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | 5739 | 115000 | SH | DEFINED |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | 1088 | 21800 | SH | DEFINED |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | 1584 | 31743 | SH | DEFINED |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | 579 | 11600 | SH | DEFINED |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | 213 | 4261 | SH | DEFINED |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | 194 | 3895 | SH | DEFINED |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | 15255 | 305709 | SH | DEFINED |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | 292 | 5853 | SH | DEFINED |
| LAFARGE S.A. ADR | COMMON | 505861401 | 16 | 700 | SH | DEFINED |
| LAFARGE S.A. ADR | COMMON | 505861401 | 429 | 18818 | SH | DEFINED |
| LAIDLAW INTERNATIONAL | COMMON | 50730R102 | 11045 | 458300 | SH | DEFINED |
| LAIDLAW INTERNATIONAL | COMMON | 50730R102 | 22552 | 935750 | SH | DEFINED |
| LAIDLAW INTERNATIONAL | COMMON | 50730R102 | 159 | 6600 | SH | DEFINED |
| LAIDLAW INTERNATIONAL | COMMON | 50730R102 | 499 | 20700 | SH | DEFINED |
| LAIDLAW INTERNATIONAL | COMMON | 50730R102 | 1806 | 74950 | SH | DEFINED |
| LAIDLAW INTERNATIONAL | COMMON | 50730R102 | 60 | 2475 | SH | DEFINED |
| | | | | | | |
| LAKELAND FINANCIAL CORPORATION | COMMON | 511656100 | 49 | 1200 | SH | DEFINED |
| LAKELAND FINANCIAL CORPORATION | COMMON | 511656100 | 122 | 3000 | SH | DEFINED |
| LAM RESEARCH CORP | COMMON | 512807108 | 23007 | 794700 | SH | DEFINED |
| LAM RESEARCH CORP | COMMON | 512807108 | 20920 | 722627 | SH | DEFINED |
| LAM RESEARCH CORP | COMMON | 512807108 | 1071 | 37000 | SH | DEFINED |
| LAM RESEARCH CORP | COMMON | 512807108 | 489 | 16900 | SH | DEFINED |
| LAM RESEARCH CORP | COMMON | 512807108 | 579 | 20000 | SH | DEFINED |
| LAM RESEARCH CORP | COMMON | 512807108 | 101 | 3500 | SH | DEFINED |
| LAM RESEARCH CORP | COMMON | 512807108 | 489 | 16900 | SH | DEFINED |
| LAM RESEARCH CORP | COMMON | 512807108 | 22 | 751 | SH | DEFINED |
| LAMAR ADVERTISING CO | COMMON | 512815101 | 33989 | 794700 | SH | DEFINED |
| LAMAR ADVERTISING CO | COMMON | 512815101 | 47778 | 1117100 | SH | DEFINED |
| LAMAR ADVERTISING CO | COMMON | 512815101 | 308 | 7200 | SH | DEFINED |
| LAMAR ADVERTISING CO | COMMON | 512815101 | 10175 | 237900 | SH | DEFINED |
| LAMAR ADVERTISING CO | COMMON | 512815101 | 924 | 21600 | SH | DEFINED |
| LAMAR ADVERTISING CO | COMMON | 512815101 | 9792 | 228950 | SH | DEFINED |
| LAMAR ADVERTISING CO | COMMON | 512815101 | 107 | 2500 | SH | DEFINED |
| LAMAR ADVERTISING CO | COMMON | 512815101 | 204 | 4768 | SH | DEFINED |
| LAMAR ADVERTISING CO | COMMON | 512815101 | 150 | 3500 | SH | DEFINED |
| LAMAR ADVERTISING CO | COMMON | 512815101 | 14526 | 339623 | SH | DEFINED |
| LAMAR ADVERTISING CO | COMMON | 512815101 | 23 | 536 | SH | DEFINED |
| LANCASTER COLONY CORP | COMMON | 513847103 | 1284 | 29900 | SH | DEFINED |
| LANCASTER COLONY CORP | COMMON | 513847103 | 0 | 0 | SH | DEFINED |
| LANDAMERICA FINANCIAL GROUP | COMMON | 514936103 | 14356 | 241800 | SH | DEFINED |
| LANDAMERICA FINANCIAL GROUP | COMMON | 514936103 | 261 | 4400 | SH | DEFINED |
| LANDAMERICA FINANCIAL GROUP | COMMON | 514936103 | 4180 | 70400 | SH | DEFINED |
| LANDSTAR SYSTEM INC | COMMON | 515098101 | 4083 | 135300 | SH | DEFINED |
| LANDSTAR SYSTEM INC | COMMON | 515098101 | 311 | 10315 | SH | DEFINED |
| LANDSTAR SYSTEM INC | COMMON | 515098101 | 7003 | 232053 | SH | DEFINED |
| LAS VEGAS SANDS | COMMON | 517834107 | 8366 | 234000 | SH | DEFINED |
| LAS VEGAS SANDS | COMMON | 517834107 | 19663 | 550000 | SH | DEFINED |
| LASALLE HOTEL PROPERTIES | COMMON | 517942108 | 4889 | 149000 | SH | DEFINED |
| LASALLE HOTEL PROPERTIES | COMMON | 517942108 | 24560 | 748553 | SH | DEFINED |
| LASALLE HOTEL PROPERTIES | COMMON | 517942108 | 95 | 2900 | SH | DEFINED |
| LASALLE HOTEL PROPERTIES | COMMON | 517942108 | 2874 | 87600 | SH | DEFINED |
| LASERSCOPE | COMMON | 518081104 | 3261 | 78700 | SH | DEFINED |
| LASERSCOPE | COMMON | 518081104 | 21 | 500 | SH | DEFINED |

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| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | 18536 | 473700 | SH | DEFINED |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | 873 | 22300 | SH | DEFINED |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | 86 | 2202 | SH | DEFINED |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | 8229 | 210300 | SH | DEFINED |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | 3 | 79 | SH | DEFINED |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | 10 | 259 | SH | DEFINED |
| ROYAL DUTCH PETROLEUM | COMMON | 5202704 | 2562 | 39204 | SH | DEFINED |
| ROYAL DUTCH PETROLEUM | COMMON | 5202704 | 6805 | 104133 | SH | DEFINED |
| ROYAL DUTCH PETROLEUM | COMMON | 5202704 | 995 | 15220 | SH | DEFINED |
| ROYAL DUTCH PETROLEUM | COMMON | 5202704 | 12686 | 194120 | SH | DEFINED |
| ROYAL DUTCH PETROLEUM | COMMON | 5202704 | 18412 | 281730 | SH | DEFINED |
| ROYAL DUTCH PETROLEUM | COMMON | 5202704 | 707 | 10817 | SH | DEFINED |
| LEADIS TECHNOLOGY, INC. | COMMON | 52171N103 | 2 | 202 | SH | DEFINED |
| LEAP WIRELESS INTL INC/OLD | COMMON | 521863100 | 0 | 25 | SH | DEFINED |
| LEAR CORPORATION | COMMON | 521865105 | 7093 | 194975 | SH | DEFINED |
| LEAR CORPORATION | COMMON | 521865105 | 374 | 10285 | SH | DEFINED |
| LEAR CORPORATION | COMMON | 521865105 | 22 | 600 | SH | DEFINED |
| LEAR CORPORATION | COMMON | 521865105 | 10 | 286 | SH | DEFINED |
| LEAPFROG ENTERPRISES | COMMON | 52186N106 | 11 | 1000 | SH | DEFINED |
| LEARNING TREE INTERNATIONAL | COMMON | 522015106 | 189 | 15900 | SH | DEFINED |
| LEARNING TREE INTERNATIONAL | COMMON | 522015106 | 3457 | 290500 | SH | DEFINED |
| LEGGETT & PLATT INC | COMMON | 524660107 | 488 | 18373 | SH | DEFINED |
| LEGG MASON INC | COMMON | 524901105 | 53572 | 514575 | SH | DEFINED |
| LEGG MASON INC | COMMON | 524901105 | 583 | 5603 | SH | DEFINED |
| LEGG MASON INC | COMMON | 524901105 | 3091 | 29685 | SH | DEFINED |
| LEGG MASON INC | COMMON | 524901105 | 31 | 300 | SH | DEFINED |
| LEGG MASON INC | COMMON | 524901105 | 1041 | 10000 | SH | DEFINED |
| LEGG MASON INC | COMMON | 524901105 | 198 | 1900 | SH | DEFINED |
| LEGG MASON INC | COMMON | 524901105 | 371 | 3568 | SH | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | 89233 | 898800 | SH | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | 24820 | 250000 | SH | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | 7283 | 73360 | SH | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | 968 | 9752 | SH | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | 23574 | 237448 | SH | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | 2909 | 29300 | SH | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | 6375 | 64210 | SH | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | 2979 | 30011 | SH | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | 35350 | 356065 | SH | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | 92 | 926 | SH | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | 258 | 2600 | SH | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | 315 | 3176 | SH | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | 4955 | 49909 | SH | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | 63 | 633 | SH | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | 858 | 8644 | SH | DEFINED |
| LEHMAN BROTHERS HOLDINGS CVP (L | CONVERT | 524908563 | 530 | 20900 | SH | DEFINED |
| BRISTOL-MYERS CVT (LEH) 1.6 10- | CONVERT | 524908JJ0 | 5727 | 6250000 | SH | DEFINED |
| FIRST DATA CORP CVT (LEH) 0.75 | CONVERT | 524908LS7 | 17280 | 18000000 | SH | DEFINED |
| LEHMAN BRO HLDS CVT (MWD) 0.75 | CONVERT | 524908NL0 | 10213 | 10000000 | SH | DEFINED |
| AMGEN INC CVT (LEH) 1.0 09-16-1 | CONVERT | 52517PWR8 | 4494 | 5000000 | SH | DEFINED |
| LENNAR CORP CL A | COMMON | 526057104 | 95 | 1500 | SH | DEFINED |
| LENNAR CORP CL A | COMMON | 526057104 | 263 | 4151 | SH | DEFINED |
| LEVEL 3 COMM INC (LVLT) CVT 6.0 | CONVERT | 52729NAS9 | 16 | 30000 | SH | DEFINED |
| LEXICON GENETICS INC | COMMON | 528872104 | 468 | 94700 | SH | DEFINED |
| LEXICON GENETICS INC | COMMON | 528872104 | 11 | 2200 | SH | DEFINED |
| LEXICON GENETICS INC | COMMON | 528872104 | 58 | 11800 | SH | DEFINED |
| LEXINGTON CORPORATE PPTYS TR | COMMON | 529043101 | 10482 | 431200 | SH | DEFINED |
| LEXINGTON CORPORATE PPTYS TR | COMMON | 529043101 | 31 | 1289 | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | 226099 | 3487560 | SH | DEFINED |

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| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | 65472 | 1009900 | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | 194 | 3000 | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | 2102 | 32421 | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | 9841 | 151800 | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | 110 | 1700 | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | 8 | 118 | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | 3049 | 47038 | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | 41618 | 641961 | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | 370 | 5700 | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | 6629 | 102254 | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | 470 | 7257 | SH | DEFINED |
| LIBERTY CORP | COMMON | 530370105 | 88 | 2400 | SH | DEFINED |
| LIBERTY CORP | COMMON | 530370105 | 217 | 5900 | SH | DEFINED |
| LIBERTY GLOBAL INC -A | COMMON | 530555101 | 11553 | 247855 | SH | DEFINED |
| LIBERTY GLOBAL INC -A | COMMON | 530555101 | 424 | 9100 | SH | DEFINED |
| LIBERTY GLOBAL INC -A | COMMON | 530555101 | 1485 | 31850 | SH | DEFINED |
| LIBERTY GLOBAL INC -A | COMMON | 530555101 | 1336 | 28674 | SH | DEFINED |
| LIBERTY GLOBAL INC -A | COMMON | 530555101 | 345 | 7400 | SH | DEFINED |
| LIBERTY GLOBAL INC -A | COMMON | 530555101 | 26 | 555 | SH | DEFINED |
| LIBERTY GLOBAL INC -A | COMMON | 530555101 | 73 | 1556 | SH | DEFINED |
| LIBERTY GLOBAL INC -A | COMMON | 530555101 | 525 | 11264 | SH | DEFINED |
| LIBERTY GLOBAL INC -A | COMMON | 530555101 | 3 | 57 | SH | DEFINED |
| LIBERTY GLOBAL INC -A | COMMON | 530555101 | 707 | 15166 | SH | DEFINED |
| LIBERTY GLOBAL INC -A | COMMON | 530555101 | 238 | 5108 | SH | DEFINED |
| VIACOM INC CVT (L) 3.25 03-15- | CONVERT | 530715AR2 | 184 | 240000 | SH | DEFINED |
| LIBERTY MEDIA CORP CL A | COMMON | 530718105 | 32830 | 3221832 | SH | DEFINED |
| LIBERTY MEDIA CORP CL A | COMMON | 530718105 | 13069 | 1282500 | SH | DEFINED |
| LIBERTY MEDIA CORP CL A | COMMON | 530718105 | 168 | 16500 | SH | DEFINED |
| LIBERTY MEDIA CORP CL A | COMMON | 530718105 | 3753 | 368285 | SH | DEFINED |
| LIBERTY MEDIA CORP CL A | COMMON | 530718105 | 171 | 16800 | SH | DEFINED |
| LIBERTY MEDIA CORP CL A | COMMON | 530718105 | 227 | 22260 | SH | DEFINED |
| LIBERTY MEDIA CORP CL A | COMMON | 530718105 | 117 | 11500 | SH | DEFINED |
| LIBERTY MEDIA CORP CL A | COMMON | 530718105 | 2587 | 253881 | SH | DEFINED |
| LIBERTY MEDIA CORP CL A | COMMON | 530718105 | 65810 | 6458304 | SH | DEFINED |
| LIBERTY MEDIA CORP CL A | COMMON | 530718105 | 11 | 1100 | SH | DEFINED |
| LIBERTY MEDIA CORP CL A | COMMON | 530718105 | 14033 | 1377140 | SH | DEFINED |
| LIBERTY MEDIA CORP CL A | COMMON | 530718105 | 812 | 79732 | SH | DEFINED |
| LIBERTY MEDIA CORP-B | COMMON | 530718204 | 2025 | 191425 | SH | DEFINED |
| LIBERTY MEDIA CORP-B | COMMON | 530718204 | 338 | 31975 | SH | DEFINED |
| LIBERTY MEDIA CORP-B | COMMON | 530718204 | 10 | 900 | SH | DEFINED |
| LIBERTY PROPERTY TRUST | COMMON | 531172104 | 26861 | 606200 | SH | DEFINED |
| LIBERTY PROPERTY TRUST | COMMON | 531172104 | 53 | 1200 | SH | DEFINED |
| LIEBERT CORP CVT (EMR) 8.0 11- | CONVERT | 531735AA6 | 23 | 5000 | SH | DEFINED |
| LIFECCELL CORPORATION | COMMON | 531927101 | 1967 | 124400 | SH | DEFINED |
| LIFECCELL CORPORATION | COMMON | 531927101 | 44 | 2800 | SH | DEFINED |
| LIFECCELL CORPORATION | COMMON | 531927101 | 234 | 14800 | SH | DEFINED |
| LIFECORE BIOMEDICAL INC | COMMON | 532187101 | 955 | 87500 | SH | DEFINED |
| LIFECORE BIOMEDICAL INC | COMMON | 532187101 | 22 | 2000 | SH | DEFINED |
| LIFECORE BIOMEDICAL INC | COMMON | 532187101 | 118 | 10800 | SH | DEFINED |
| LIFEPOINT HOSPITALS INC | COMMON | 53219L109 | 20144 | 398500 | SH | DEFINED |
| LIFEPOINT HOSPITALS INC | COMMON | 53219L109 | 131 | 2600 | SH | DEFINED |
| LIFEPOINT HOSPITALS INC | COMMON | 53219L109 | 5657 | 111900 | SH | DEFINED |
| LIFEPOINT HOSPITALS INC | COMMON | 53219L109 | 16 | 317 | SH | DEFINED |
| LIGAND PHARMACEUTICALS INC CL | COMMON | 53220K207 | 417 | 60000 | SH | DEFINED |
| LIGAND PHARMACEUTICALS INC CL | COMMON | 53220K207 | 104 | 15000 | SH | DEFINED |
| LIGHTPATH TECHNOLOGIES INC CL | COMMON | 532257805 | 1 | 212 | SH | DEFINED |
| LILLY (ELI) & CO | COMMON | 532457108 | 95601 | 1716040 | SH | DEFINED |
| LILLY (ELI) & CO | COMMON | 532457108 | 4982 | 89430 | SH | DEFINED |
| LILLY (ELI) & CO | COMMON | 532457108 | 275 | 4940 | SH | DEFINED |
| LILLY (ELI) & CO | COMMON | 532457108 | 390 | 7000 | SH | DEFINED |
| LILLY (ELI) & CO | COMMON | 532457108 | 49986 | 897246 | SH | DEFINED |
| LILLY (ELI) & CO | COMMON | 532457108 | 9969 | 178940 | SH | DEFINED |

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|------------------------|--------|-----------|-------|---------|----|---------|
| LILLY (ELI) & CO | COMMON | 532457108 | 384 | 6900 | SH | DEFINED |
| LILLY (ELI) & CO | COMMON | 532457108 | 3755 | 67400 | SH | DEFINED |
| LILLY (ELI) & CO | COMMON | 532457108 | 953 | 17100 | SH | DEFINED |
| LILLY (ELI) & CO | COMMON | 532457108 | 6125 | 109951 | SH | DEFINED |
| LILLY (ELI) & CO | COMMON | 532457108 | 13833 | 248300 | SH | DEFINED |
| LILLY (ELI) & CO | COMMON | 532457108 | 2051 | 36812 | SH | DEFINED |
| LILLY (ELI) & CO | COMMON | 532457108 | 1761 | 31613 | SH | DEFINED |
| LIMITED BRANDS INC | COMMON | 532716107 | 31076 | 1450780 | SH | DEFINED |
| LIMITED BRANDS INC | COMMON | 532716107 | 576 | 26900 | SH | DEFINED |
| LIMITED BRANDS INC | COMMON | 532716107 | 7641 | 356700 | SH | DEFINED |
| LIMITED BRANDS INC | COMMON | 532716107 | 124 | 5800 | SH | DEFINED |
| LIMITED BRANDS INC | COMMON | 532716107 | 43945 | 2051582 | SH | DEFINED |
| LIMITED BRANDS INC | COMMON | 532716107 | 889 | 41500 | SH | DEFINED |
| LIMITED BRANDS INC | COMMON | 532716107 | 1951 | 91100 | SH | DEFINED |
| LIMITED BRANDS INC | COMMON | 532716107 | 1509 | 70430 | SH | DEFINED |
| LIMITED BRANDS INC | COMMON | 532716107 | 2348 | 109600 | SH | DEFINED |
| LIMITED BRANDS INC | COMMON | 532716107 | 340 | 15870 | SH | DEFINED |
| LIMITED BRANDS INC | COMMON | 532716107 | 343 | 16000 | SH | DEFINED |
| LIMITED BRANDS INC | COMMON | 532716107 | 1256 | 58629 | SH | DEFINED |
| LIMITED BRANDS INC | COMMON | 532716107 | 40 | 1888 | SH | DEFINED |
| LIMITED BRANDS INC | COMMON | 532716107 | 107 | 5000 | SH | DEFINED |
| LIN TV CORP CL A | COMMON | 532774106 | 40 | 2900 | SH | DEFINED |
| LIN TV CORP CL A | COMMON | 532774106 | 99 | 7100 | SH | DEFINED |
| LINCARE HOLDINGS INC | COMMON | 532791100 | 645 | 15780 | SH | DEFINED |
| LINCARE HOLDINGS INC | COMMON | 532791100 | 1002 | 24500 | SH | DEFINED |
| LINCARE HOLDINGS INC | COMMON | 532791100 | 1755 | 42900 | SH | DEFINED |
| LINCARE HOLDINGS INC | COMMON | 532791100 | 9204 | 225029 | SH | DEFINED |
| LINCARE HOLDINGS INC | COMMON | 532791100 | 106 | 2600 | SH | DEFINED |
| LINCARE HOLDINGS INC | COMMON | 532791100 | 961 | 23500 | SH | DEFINED |
| LINCARE HOLDINGS INC | COMMON | 532791100 | 388 | 9492 | SH | DEFINED |
| LINCARE HOLDINGS INC | COMMON | 532791100 | 250 | 6105 | SH | DEFINED |
| LINCARE HOLDINGS INC | COMMON | 532791100 | 249 | 6100 | SH | DEFINED |
| LINCARE HOLDINGS INC | COMMON | 532791100 | 16737 | 409211 | SH | DEFINED |
| LINCARE HOLDINGS INC | COMMON | 532791100 | 326 | 7977 | SH | DEFINED |
| LINCARE HOLDINGS INC | COMMON | 532791100 | 25 | 616 | SH | DEFINED |
| LINCOLN NATIONAL CORP | COMMON | 534187109 | 100 | 2140 | SH | DEFINED |
| LINCOLN NATIONAL CORP | COMMON | 534187109 | 12789 | 272577 | SH | DEFINED |
| LINCOLN NATIONAL CORP | COMMON | 534187109 | 1703 | 36300 | SH | DEFINED |
| LINCOLN NATIONAL CORP | COMMON | 534187109 | 145 | 3089 | SH | DEFINED |
| LINCOLN NATIONAL CORP | COMMON | 534187109 | 1300 | 27715 | SH | DEFINED |
| LINCOLN NATIONAL CORP | COMMON | 534187109 | 35 | 736 | SH | DEFINED |
| LINCOLN NATIONAL CORP | COMMON | 534187109 | 337 | 7193 | SH | DEFINED |
| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | 86291 | 2351900 | SH | DEFINED |
| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | 53201 | 1450000 | SH | DEFINED |
| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | 12467 | 339800 | SH | DEFINED |
| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | 312 | 8500 | SH | DEFINED |
| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | 259 | 7060 | SH | DEFINED |
| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | 4186 | 114100 | SH | DEFINED |
| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | 41079 | 1119637 | SH | DEFINED |
| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | 2852 | 77740 | SH | DEFINED |
| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | 763 | 20800 | SH | DEFINED |
| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | 19696 | 536810 | SH | DEFINED |
| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | 881 | 24000 | SH | DEFINED |
| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | 137 | 3730 | SH | DEFINED |
| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | 1917 | 52257 | SH | DEFINED |
| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | 0 | 1 | SH | DEFINED |
| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | 10659 | 290512 | SH | DEFINED |
| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | 400 | 10908 | SH | DEFINED |

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| LINENS 'N THINGS INC | COMMON | 535679104 | 15263 | 645100 | SH | DEFINED |
| LINENS 'N THINGS INC | COMMON | 535679104 | 592 | 25000 | SH | DEFINED |
| LIONS GATE ENTERTAINMENT COR | COMMON | 535919203 | 18263 | 1779980 | SH | DEFINED |
| LIONS GATE ENTERTAINMENT COR | COMMON | 535919203 | 10993 | 1071400 | SH | DEFINED |
| LIONS GATE ENTERTAINMENT COR | COMMON | 535919203 | 4849 | 472600 | SH | DEFINED |
| LITHIA MOTORS INC CL A | COMMON | 536797103 | 392 | 13600 | SH | DEFINED |
| LITHIA MOTORS INC CL A | COMMON | 536797103 | 23 | 800 | SH | DEFINED |
| LITHIA MOTORS INC CL A | COMMON | 536797103 | 14186 | 491700 | SH | DEFINED |
| LITHIA MOTORS INC CL A | COMMON | 536797103 | 58 | 2000 | SH | DEFINED |
| LIZ CLAIBORNE INC | COMMON | 539320101 | 10626 | 267264 | SH | DEFINED |
| LIZ CLAIBORNE INC | COMMON | 539320101 | 168 | 4225 | SH | DEFINED |
| LIZ CLAIBORNE INC | COMMON | 539320101 | 310094 | 7799150 | SH | DEFINED |
| LIZ CLAIBORNE INC | COMMON | 539320101 | 472 | 11875 | SH | DEFINED |
| LIZ CLAIBORNE INC | COMMON | 539320101 | 3930 | 98831 | SH | DEFINED |
| LIZ CLAIBORNE INC | COMMON | 539320101 | 174 | 4388 | SH | DEFINED |
| LLOYDS TSB GROUP PLC ADR | COMMON | 539439109 | 1 | 31 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | 70685 | 1089640 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | 3003 | 46300 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | 12373 | 190740 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | 51381 | 792068 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | 791 | 12200 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | 3127 | 48200 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | 12798 | 197280 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | 396 | 6106 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | 53 | 810 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | 2024 | 31200 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | 154 | 2380 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | 311 | 4800 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | 884 | 13630 | SH | DEFINED |
| LOCKHEED MARTIN CVT(LMT) FLT 0 | CONVERT | 539830AP4 | 19425 | 18250000 | SH | DEFINED |
| LOEWS CORP | COMMON | 540424108 | 208 | 2690 | SH | DEFINED |
| LOEWS CORP | COMMON | 540424108 | 70 | 900 | SH | DEFINED |
| LOEWS CORP | COMMON | 540424108 | 2790 | 36000 | SH | DEFINED |
| LOEWS CORP | COMMON | 540424108 | 14810 | 191103 | SH | DEFINED |
| LOEWS CORP | COMMON | 540424108 | 101 | 1300 | SH | DEFINED |
| LOEWS CORP | COMMON | 540424108 | 1504 | 19400 | SH | DEFINED |
| LOEWS CORP | COMMON | 540424108 | 139 | 1797 | SH | DEFINED |
| LOEWS CORP | COMMON | 540424108 | 310 | 4000 | SH | DEFINED |
| LOEWS CORP | COMMON | 540424108 | 2 | 24 | SH | DEFINED |
| LOEWS CORP | COMMON | 540424108 | 209 | 2700 | SH | DEFINED |
| LOEWS CORP | COMMON | 540424108 | 2284 | 29470 | SH | DEFINED |
| LOEWS CORP | COMMON | 540424108 | 23 | 300 | SH | DEFINED |
| LOEWS CORP - CAROLINA GROUP | COMMON | 540424207 | 33 | 980 | SH | DEFINED |
| LOEWS CORP - CAROLINA GROUP | COMMON | 540424207 | 53 | 1600 | SH | DEFINED |
| LONE STAR STEAKHOUSE &SALOON | COMMON | 542307103 | 6663 | 219100 | SH | DEFINED |
| LONE STAR STEAKHOUSE &SALOON | COMMON | 542307103 | 4233 | 139200 | SH | DEFINED |
| LONE STAR STEAKHOUSE &SALOON | COMMON | 542307103 | 88 | 2900 | SH | DEFINED |
| LONE STAR STEAKHOUSE &SALOON | COMMON | 542307103 | 1095 | 36000 | SH | DEFINED |
| LONE STAR TECHNOLOGIES INC | COMMON | 542312103 | 7266 | 159700 | SH | DEFINED |
| LONE STAR TECHNOLOGIES INC | COMMON | 542312103 | 155 | 3400 | SH | DEFINED |
| LONE STAR TECHNOLOGIES INC | COMMON | 542312103 | 1734 | 38100 | SH | DEFINED |
| LONGS DRUG STORES CORP | COMMON | 543162101 | 8752 | 203300 | SH | DEFINED |
| LONGS DRUG STORES CORP | COMMON | 543162101 | 142 | 3300 | SH | DEFINED |
| LONGS DRUG STORES CORP | COMMON | 543162101 | 2079 | 48300 | SH | DEFINED |
| LONGVIEW FIBRE CO | COMMON | 543213102 | 205 | 9975 | SH | DEFINED |
| LOUISIANA-PACIFIC CORP | COMMON | 546347105 | 23 | 920 | SH | DEFINED |
| LOUISIANA-PACIFIC CORP | COMMON | 546347105 | 988 | 40200 | SH | DEFINED |
| LOUISIANA-PACIFIC CORP | COMMON | 546347105 | 4903 | 199456 | SH | DEFINED |
| LOUISIANA-PACIFIC CORP | COMMON | 546347105 | 1471 | 59826 | SH | DEFINED |
| LOUISIANA-PACIFIC CORP | COMMON | 546347105 | 79 | 3200 | SH | DEFINED |
| LOUISIANA-PACIFIC CORP | COMMON | 546347105 | 49 | 2003 | SH | DEFINED |
| LOUISIANA-PACIFIC CORP | COMMON | 546347105 | 3705 | 150735 | SH | DEFINED |

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| LOUISIANA-PACIFIC CORP | COMMON | 546347105 | 65 | 2631 | SH | DEFINED |
| LOUISIANA-PACIFIC CORP | COMMON | 546347105 | 841 | 34235 | SH | DEFINED |
| LOWES COMPANIES INC | COMMON | 548661107 | 35136 | 603503 | SH | DEFINED |
| LOWES COMPANIES INC | COMMON | 548661107 | 250 | 4290 | SH | DEFINED |
| LOWES COMPANIES INC | COMMON | 548661107 | 42991 | 738431 | SH | DEFINED |
| LOWES COMPANIES INC | COMMON | 548661107 | 1003 | 17220 | SH | DEFINED |
| LOWES COMPANIES INC | COMMON | 548661107 | 565 | 9700 | SH | DEFINED |
| LOWES COMPANIES INC | COMMON | 548661107 | 490 | 8413 | SH | DEFINED |
| LOWES COMPANIES INC | COMMON | 548661107 | 53848 | 924905 | SH | DEFINED |
| LOWES COMPANIES INC | COMMON | 548661107 | 0 | 0 | SH | DEFINED |
| LOWES COMPANIES INC | COMMON | 548661107 | 10120 | 173832 | SH | DEFINED |
| LOWES COMPANIES INC | COMMON | 548661107 | 1487 | 25536 | SH | DEFINED |
| LOWE'S COMPANIES (LOW) CVT 0.861 | CONVERT | 548661CG0 | 14197 | 13750000 | SH | DEFINED |
| LUBRIZOL CORP | COMMON | 549271104 | 246 | 5850 | SH | DEFINED |
| LUBRIZOL CORP | COMMON | 549271104 | 86 | 2055 | SH | DEFINED |
| LUBY'S INC | COMMON | 549282101 | 65 | 5400 | SH | DEFINED |
| LUBY'S INC | COMMON | 549282101 | 50 | 4200 | SH | DEFINED |
| LUBY'S INC | COMMON | 549282101 | 239 | 20000 | SH | DEFINED |
| LUCENT TECHNOLOGIES INC | COMMON | 549463107 | 30 | 10360 | SH | DEFINED |
| LUCENT TECHNOLOGIES INC | COMMON | 549463107 | 22646 | 7782300 | SH | DEFINED |
| LUCENT TECHNOLOGIES INC | COMMON | 549463107 | 1302 | 447284 | SH | DEFINED |
| LUCENT TECHNOLOGIES INC | COMMON | 549463107 | 873 | 299881 | SH | DEFINED |
| LUCENT TECHNOLOGIES INC | COMMON | 549463107 | 198 | 67912 | SH | DEFINED |
| LUCENT TECHNOLOGIES INC | COMMON | 549463107 | 1 | 290 | SH | DEFINED |
| LUCENT TECHNOLOGIES INC | COMMON | 549463107 | 72 | 24742 | SH | DEFINED |
| LUCENT TECHNOLOGIES INC | COMMON | 549463107 | 432 | 148399 | SH | DEFINED |
| LUCENT TECHNOLOGIES-CW07 | COMMON | 549463131 | 64 | 82964 | SH | DEFINED |
| LUCENT TECHNOLOGIES-CW07 | COMMON | 549463131 | 6 | 8276 | SH | DEFINED |
| LUCENT TECHNOLOGIES-CW07 | COMMON | 549463131 | 4 | 4629 | SH | DEFINED |
| LUCENT TECHNOLOGIES-CW07 | COMMON | 549463131 | 1 | 1424 | SH | DEFINED |
| LUMINEX CORP | COMMON | 55027E102 | 636 | 64600 | SH | DEFINED |
| LUMINEX CORP | COMMON | 55027E102 | 15 | 1500 | SH | DEFINED |
| LUMINEX CORP | COMMON | 55027E102 | 77 | 7800 | SH | DEFINED |
| LUXOTTICA GROUP SPA ADR | COMMON | 55068R202 | 0 | 0 | SH | DEFINED |
| LYONDELL CHEMICAL COMPANY | COMMON | 552078107 | 23693 | 896800 | SH | DEFINED |
| LYONDELL CHEMICAL COMPANY | COMMON | 552078107 | 100 | 3800 | SH | DEFINED |
| LYONDELL CHEMICAL COMPANY | COMMON | 552078107 | 4058 | 153600 | SH | DEFINED |
| LYONDELL CHEMICAL COMPANY | COMMON | 552078107 | 22933 | 868000 | SH | DEFINED |
| LYONDELL CHEMICAL COMPANY | COMMON | 552078107 | 153 | 5800 | SH | DEFINED |
| LYONDELL CHEMICAL COMPANY | COMMON | 552078107 | 808 | 30600 | SH | DEFINED |
| LYONDELL CHEMICAL COMPANY | COMMON | 552078107 | 1406 | 53200 | SH | DEFINED |
| LYONDELL CHEMICAL COMPANY | COMMON | 552078107 | 66 | 2486 | SH | DEFINED |
| LYONDELL CHEMICAL COMPANY | COMMON | 552078107 | 576 | 21800 | SH | DEFINED |
| LYONDELL CHEMICAL COMPANY | COMMON | 552078107 | 656 | 24828 | SH | DEFINED |
| LYONDELL CHEMICAL COMPANY | COMMON | 552078107 | 61 | 2313 | SH | DEFINED |
| M & F WORLDWIDE CORP | COMMON | 552541104 | 493 | 36900 | SH | DEFINED |
| M & F WORLDWIDE CORP | COMMON | 552541104 | 9 | 700 | SH | DEFINED |
| M & F WORLDWIDE CORP | COMMON | 552541104 | 192 | 14400 | SH | DEFINED |
| M & T BANK CORPORATION | COMMON | 55261F104 | 1001 | 9519 | SH | DEFINED |
| M & T BANK CORPORATION | COMMON | 55261F104 | 179 | 1700 | SH | DEFINED |
| M & T BANK CORPORATION | COMMON | 55261F104 | 246 | 2337 | SH | DEFINED |
| MAF BANCORP INC | COMMON | 55261R108 | 82 | 1921 | SH | DEFINED |
| MBIA INC | COMMON | 55262C100 | 54429 | 917700 | SH | DEFINED |
| MBIA INC | COMMON | 55262C100 | 2681 | 45200 | SH | DEFINED |
| MBIA INC | COMMON | 55262C100 | 783 | 13200 | SH | DEFINED |
| MBIA INC | COMMON | 55262C100 | 262 | 4415 | SH | DEFINED |
| MBIA INC | COMMON | 55262C100 | 18318 | 308854 | SH | DEFINED |
| MBIA INC | COMMON | 55262C100 | 1477 | 24900 | SH | DEFINED |

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| MBIA INC | COMMON | 55262C100 | 20 | 335 | SH | DEFINED |
| MBIA INC | COMMON | 55262C100 | 19 | 325 | SH | DEFINED |
| MBIA INC | COMMON | 55262C100 | 522 | 8800 | SH | DEFINED |
| MBIA INC | COMMON | 55262C100 | 730 | 12300 | SH | DEFINED |
| MBIA INC | COMMON | 55262C100 | 299 | 5049 | SH | DEFINED |
| MBNA CORP | COMMON | 55262L100 | 40415 | 1544920 | SH | DEFINED |
| MBNA CORP | COMMON | 55262L100 | 6120 | 233940 | SH | DEFINED |
| MBNA CORP | COMMON | 55262L100 | 1031 | 39423 | SH | DEFINED |
| MBNA CORP | COMMON | 55262L100 | 1105 | 42224 | SH | DEFINED |
| MBNA CORP | COMMON | 55262L100 | 379 | 14500 | SH | DEFINED |
| MBNA CORP | COMMON | 55262L100 | 76890 | 2939213 | SH | DEFINED |
| MBNA CORP | COMMON | 55262L100 | 1260 | 48180 | SH | DEFINED |
| MBNA CORP | COMMON | 55262L100 | 1645 | 62900 | SH | DEFINED |
| MBNA CORP | COMMON | 55262L100 | 2285 | 87338 | SH | DEFINED |
| MBNA CORP | COMMON | 55262L100 | 207 | 7922 | SH | DEFINED |
| MBNA CORP | COMMON | 55262L100 | 3 | 96 | SH | DEFINED |
| MBNA CORP | COMMON | 55262L100 | 653 | 24950 | SH | DEFINED |
| MBNA CORP | COMMON | 55262L100 | 6207 | 237288 | SH | DEFINED |
| MBNA CORP | COMMON | 55262L100 | 157 | 6000 | SH | DEFINED |
| MBNA CORP | COMMON | 55262L100 | 3981 | 152182 | SH | DEFINED |
| MBNA CORP | COMMON | 55262L100 | 874 | 33404 | SH | DEFINED |
| MB FINANCIAL INC | COMMON | 55264U108 | 3621 | 90900 | SH | DEFINED |
| MB FINANCIAL INC | COMMON | 55264U108 | 73 | 1841 | SH | DEFINED |
| MDC HOLDINGS INC | COMMON | 552676108 | 247 | 3001 | SH | DEFINED |
| MDU RESOURCES GROUP INC | COMMON | 552690109 | 95 | 3375 | SH | DEFINED |
| MCI INC | COMMON | 552691107 | 38 | 1480 | SH | DEFINED |
| MCI INC | COMMON | 552691107 | 488 | 19000 | SH | DEFINED |
| MCI INC | COMMON | 552691107 | 908 | 35300 | SH | DEFINED |
| MCI INC | COMMON | 552691107 | 190 | 7400 | SH | DEFINED |
| MCI INC | COMMON | 552691107 | 12 | 465 | SH | DEFINED |
| MDS INC CL B | COMMON | 55269P302 | 62808 | 4178900 | SH | DEFINED |
| MEMC ELECTRONIC MATE | COMMON | 552715104 | 4991 | 316500 | SH | DEFINED |
| MEMC ELECTRONIC MATE | COMMON | 552715104 | 150 | 9500 | SH | DEFINED |
| MEMC ELECTRONIC MATE | COMMON | 552715104 | 44 | 2775 | SH | DEFINED |
| MEMC ELECTRONIC MATE | COMMON | 552715104 | 41 | 2600 | SH | DEFINED |
| MEMC ELECTRONIC MATE | COMMON | 552715104 | 4354 | 276110 | SH | DEFINED |
| MFC BANCORP LIMITED | COMMON | 55271X202 | 93 | 5000 | SH | DEFINED |
| MFS MUNICIPAL INCOME TRUST CF | COMMON | 552738106 | 4 | 500 | SH | DEFINED |
| MFS INTERMEDIATE INC TRUST CF | COMMON | 55273C107 | 13 | 2000 | SH | DEFINED |
| MGIC INVESTMENT CORP | COMMON | 552848103 | 122863 | 1883830 | SH | DEFINED |
| MGIC INVESTMENT CORP | COMMON | 552848103 | 3339 | 51200 | SH | DEFINED |
| MGIC INVESTMENT CORP | COMMON | 552848103 | 154 | 2358 | SH | DEFINED |
| MGIC INVESTMENT CORP | COMMON | 552848103 | 963 | 14765 | SH | DEFINED |
| MGIC INVESTMENT CORP | COMMON | 552848103 | 351 | 5385 | SH | DEFINED |
| MGIC INVESTMENT CORP | COMMON | 552848103 | 16958 | 260008 | SH | DEFINED |
| MGIC INVESTMENT CORP | COMMON | 552848103 | 320 | 4900 | SH | DEFINED |
| MGIC INVESTMENT CORP | COMMON | 552848103 | 1963 | 30100 | SH | DEFINED |
| MGIC INVESTMENT CORP | COMMON | 552848103 | 170 | 2600 | SH | DEFINED |
| MGIC INVESTMENT CORP | COMMON | 552848103 | 232 | 3555 | SH | DEFINED |
| MGIC INVESTMENT CORP | COMMON | 552848103 | 2759 | 42305 | SH | DEFINED |
| MGIC INVESTMENT CORP | COMMON | 552848103 | 10598 | 162490 | SH | DEFINED |
| MGIC INVESTMENT CORP | COMMON | 552848103 | 373 | 5718 | SH | DEFINED |
| MGIC INVESTMENT CORP | COMMON | 552848103 | 93 | 1428 | SH | DEFINED |
| MGIC INVESTMENT CORP | COMMON | 552848103 | 742 | 11379 | SH | DEFINED |
| MGIC INVESTMENT CORP | COMMON | 552848103 | 164 | 2519 | SH | DEFINED |
| MGI PHARMA INC | COMMON | 552880106 | 79144 | 3638800 | SH | DEFINED |
| MGI PHARMA INC | COMMON | 552880106 | 566 | 26000 | SH | DEFINED |
| MGI PHARMA INC | COMMON | 552880106 | 287 | 13200 | SH | DEFINED |

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| MGI PHARMA INC | COMMON | 552880106 | 4206 | 193400 | SH | DEFINED |
| MGI PHARMA INC | COMMON | 552880106 | 8117 | 373200 | SH | DEFINED |
| MGI PHARMA INC | COMMON | 552880106 | 52 | 2400 | SH | DEFINED |
| MGI PHARMA INC | COMMON | 552880106 | 2251 | 103500 | SH | DEFINED |
| MGM MIRAGE | COMMON | 552953101 | 9250 | 233710 | SH | DEFINED |
| MGM MIRAGE | COMMON | 552953101 | 253 | 6400 | SH | DEFINED |
| MGM MIRAGE | COMMON | 552953101 | 1136 | 28700 | SH | DEFINED |
| MGM MIRAGE | COMMON | 552953101 | 23 | 580 | SH | DEFINED |
| MGM MIRAGE | COMMON | 552953101 | 193 | 4879 | SH | DEFINED |
| MGM MIRAGE | COMMON | 552953101 | 459 | 11600 | SH | DEFINED |
| MGM MIRAGE | COMMON | 552953101 | 41 | 1047 | SH | DEFINED |
| MI DEVELOPMENTS INC CL A | COMMON | 55304X104 | 395 | 12526 | SH | DEFINED |
| MKS INSTRUMENTS INC | COMMON | 55306N104 | 1537 | 91000 | SH | DEFINED |
| MKS INSTRUMENTS INC | COMMON | 55306N104 | 122 | 7200 | SH | DEFINED |
| MKS INSTRUMENTS INC | COMMON | 55306N104 | 745 | 44100 | SH | DEFINED |
| MKS INSTRUMENTS INC | COMMON | 55306N104 | 15 | 900 | SH | DEFINED |
| MKS INSTRUMENTS INC | COMMON | 55306N104 | 306 | 18100 | SH | DEFINED |
| MPS GROUP INC | COMMON | 553409103 | 9184 | 974900 | SH | DEFINED |
| MPS GROUP INC | COMMON | 553409103 | 2824 | 299800 | SH | DEFINED |
| M POWER ENTERTAINMENT INC | COMMON | 55345V109 | 0 | 5 | SH | DEFINED |
| MSC INDUSTRIAL DIRECT CO CL A | COMMON | 553530106 | 17273 | 511800 | SH | DEFINED |
| MSC INDUSTRIAL DIRECT CO CL A | COMMON | 553530106 | 10 | 289 | SH | DEFINED |
| MSC INDUSTRIAL DIRECT CO CL A | COMMON | 553530106 | 7559 | 223980 | SH | DEFINED |
| MTS SYSTEMS CORP | COMMON | 553777103 | 3670 | 109300 | SH | DEFINED |
| MTS SYSTEMS CORP | COMMON | 553777103 | 77 | 2300 | SH | DEFINED |
| MTS SYSTEMS CORP | COMMON | 553777103 | 984 | 29300 | SH | DEFINED |
| MACDERMID INC | COMMON | 554273102 | 3839 | 123200 | SH | DEFINED |
| MACDERMID INC | COMMON | 554273102 | 1200 | 38500 | SH | DEFINED |
| MACDERMID INC | COMMON | 554273102 | 28 | 900 | SH | DEFINED |
| MACDERMID INC | COMMON | 554273102 | 4665 | 149700 | SH | DEFINED |
| MACDERMID INC | COMMON | 554273102 | 140 | 4500 | SH | DEFINED |
| MACERICH COMPANY (THE) | COMMON | 554382101 | 3025 | 45120 | SH | DEFINED |
| MACERICH COMPANY (THE) | COMMON | 554382101 | 189146 | 2820965 | SH | DEFINED |
| MACERICH COMPANY (THE) | COMMON | 554382101 | 14966 | 223200 | SH | DEFINED |
| MACK-CALI REALTY CORP | COMMON | 554489104 | 24195 | 534105 | SH | DEFINED |
| MACK-CALI REALTY CORP | COMMON | 554489104 | 23 | 500 | SH | DEFINED |
| MACROVISION CORP | COMMON | 555904101 | 21174 | 939400 | SH | DEFINED |
| MACROVISION CORP | COMMON | 555904101 | 349 | 15500 | SH | DEFINED |
| MACROVISION CORP | COMMON | 555904101 | 3766 | 167100 | SH | DEFINED |
| MACROVISION CORP | COMMON | 555904101 | 2 | 100 | SH | DEFINED |
| MACQUARIE INFRASTRUCTURE CO | COMMON | 55607X108 | 21032 | 741100 | SH | DEFINED |
| MACQUARIE INFRASTRUCTURE CO | COMMON | 55607X108 | 1155 | 40700 | SH | DEFINED |
| MACROMEDIA INC | COMMON | 556100105 | 41752 | 1092400 | SH | DEFINED |
| MACROMEDIA INC | COMMON | 556100105 | 130 | 3400 | SH | DEFINED |
| MACROMEDIA INC | COMMON | 556100105 | 2117 | 55400 | SH | DEFINED |
| MACROMEDIA INC | COMMON | 556100105 | 5997 | 156900 | SH | DEFINED |
| MACROMEDIA INC | COMMON | 556100105 | 1215 | 31800 | SH | DEFINED |
| MACROMEDIA INC | COMMON | 556100105 | 10 | 260 | SH | DEFINED |
| MAGELLAN HEALTH SERVICES INC | COMMON | 559079207 | 653 | 18500 | SH | DEFINED |
| MAGELLAN HEALTH SERVICES INC | COMMON | 559079207 | 201 | 5700 | SH | DEFINED |
| MAGELLAN HEALTH SERVICES INC | COMMON | 559079207 | 18 | 500 | SH | DEFINED |
| MAGELLAN MIDSTREAM PARTNERS | COMMON | 559080106 | 131 | 4000 | SH | DEFINED |
| MAGELLAN MIDSTREAM PARTNERS | COMMON | 559080106 | 13407 | 408990 | SH | DEFINED |
| MAGNA ENTERTAINMENT CL A | COMMON | 559211107 | 141 | 25000 | SH | DEFINED |
| MAGNA INTERNATIONAL INC CL A | COMMON | 559222401 | 10321 | 146900 | SH | DEFINED |
| MAGNA INTERNATIONAL INC CL A | COMMON | 559222401 | 798 | 11349 | SH | DEFINED |
| MAGNA INTERNATIONAL INC CL A | COMMON | 559222401 | 133 | 1900 | SH | DEFINED |
| MAGNA INTERNATIONAL INC CL A | COMMON | 559222401 | 8291 | 118000 | SH | DEFINED |
| MAGNA INTERNATIONAL INC CL A | COMMON | 559222401 | 241 | 3428 | SH | DEFINED |
| MAGNETEK INC | COMMON | 559424106 | 17 | 6750 | SH | DEFINED |
| MAGUIRE PROPERTIES INC | COMMON | 559775101 | 26155 | 922900 | SH | DEFINED |
| MAINSOURCE FINANCIAL GROUP I | COMMON | 56062Y102 | 398 | 21980 | SH | DEFINED |

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| MAINSOURCE FINANCIAL GROUP I | COMMON | 56062Y102 | 7 | 400 | SH | DEFINED |
| MAINSOURCE FINANCIAL GROUP I | COMMON | 56062Y102 | 142 | 7875 | SH | DEFINED |
| MAIR HOLDINGS INC | COMMON | 560635104 | 14 | 1550 | SH | DEFINED |
| MAMMA.COM INC | COMMON | 56150Q102 | 0 | 100 | SH | DEFINED |
| MANITOWOC COMPANY INC | COMMON | 563571108 | 5365 | 130800 | SH | DEFINED |
| MANITOWOC COMPANY INC | COMMON | 563571108 | 19 | 475 | SH | DEFINED |
| MANNATECH INC | COMMON | 563771104 | 14 | 750 | SH | DEFINED |
| MANOR CARE INC | COMMON | 564055101 | 331 | 8341 | SH | DEFINED |
| MANOR CARE INC | COMMON | 564055101 | 261 | 6580 | SH | DEFINED |
| MANPOWER INC | COMMON | 56418H100 | 350211 | 8803700 | SH | DEFINED |
| MANPOWER INC | COMMON | 56418H100 | 231 | 5800 | SH | DEFINED |
| MANPOWER INC | COMMON | 56418H100 | 144 | 3629 | SH | DEFINED |
| MANTECH INTERNATIONAL CORP | COMMON | 564563104 | 798 | 25700 | SH | DEFINED |
| MANTECH INTERNATIONAL CORP | COMMON | 564563104 | 12 | 400 | SH | DEFINED |
| MANTECH INTERNATIONAL CORP | COMMON | 564563104 | 74 | 2400 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | 37595 | 787050 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | 93336 | 1953980 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | 5245 | 109700 | SH | DEFINED |
| MANULIFE FINANCIAL CORP (COMP) | COMMON | 56501R106 | 973 | 20000 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | 3371 | 70570 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | 226 | 4741 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | 135 | 2834 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | 156600 | 3278400 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | 970 | 20287 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | 120 | 2516 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | 1599 | 33484 | SH | DEFINED |
| MARATHON OIL CORP | COMMON | 565849106 | 23520 | 440705 | SH | DEFINED |
| MARATHON OIL CORP | COMMON | 565849106 | 1803 | 33782 | SH | DEFINED |
| MARATHON OIL CORP | COMMON | 565849106 | 2829 | 53000 | SH | DEFINED |
| MARATHON OIL CORP | COMMON | 565849106 | 38 | 720 | SH | DEFINED |
| MARATHON OIL CORP | COMMON | 565849106 | 38 | 708 | SH | DEFINED |
| MARATHON OIL CORP | COMMON | 565849106 | 578 | 10837 | SH | DEFINED |
| MARCHEX INC - CLASS B | COMMON | 56624R108 | 674 | 44800 | SH | DEFINED |
| MARCHEX INC - CLASS B | COMMON | 56624R108 | 15 | 1000 | SH | DEFINED |
| MARCHEX INC - CLASS B | COMMON | 56624R108 | 83 | 5500 | SH | DEFINED |
| MARKEL CORP | COMMON | 570535104 | 17 | 50 | SH | DEFINED |
| MARLIN BUSINESS SERVICES INC | COMMON | 571157106 | 2687 | 133700 | SH | DEFINED |
| MARSH & MCLENNAN COS | COMMON | 571748102 | 54613 | 1971600 | SH | DEFINED |
| MARSH & MCLENNAN COS | COMMON | 571748102 | 2745 | 99100 | SH | DEFINED |
| MARSH & MCLENNAN COS | COMMON | 571748102 | 829 | 29925 | SH | DEFINED |
| MARSH & MCLENNAN COS | COMMON | 571748102 | 277 | 10000 | SH | DEFINED |
| MARSH & MCLENNAN COS | COMMON | 571748102 | 15365 | 554681 | SH | DEFINED |
| MARSH & MCLENNAN COS | COMMON | 571748102 | 1920 | 69300 | SH | DEFINED |
| MARSH & MCLENNAN COS | COMMON | 571748102 | 931 | 33600 | SH | DEFINED |
| MARSH & MCLENNAN COS | COMMON | 571748102 | 356 | 12850 | SH | DEFINED |
| MARSH & MCLENNAN COS | COMMON | 571748102 | 754 | 27227 | SH | DEFINED |
| MARSH & MCLENNAN COS | COMMON | 571748102 | 431 | 15570 | SH | DEFINED |
| MARSHALL & ILSLEY CORP | COMMON | 571834100 | 38003 | 854960 | SH | DEFINED |
| MARSHALL & ILSLEY CORP | COMMON | 571834100 | 98 | 2200 | SH | DEFINED |
| MARSHALL & ILSLEY CORP | COMMON | 571834100 | 945 | 21267 | SH | DEFINED |
| MARSHALL & ILSLEY CORP | COMMON | 571834100 | 4129 | 92900 | SH | DEFINED |
| MARSHALL & ILSLEY CORP | COMMON | 571834100 | 95 | 2139 | SH | DEFINED |
| MARSHALL & ILSLEY CORP | COMMON | 571834100 | 7 | 151 | SH | DEFINED |
| MARSHALL & ILSLEY CORP | COMMON | 571834100 | 204 | 4600 | SH | DEFINED |
| MARSHALL & ILSLEY CORP | COMMON | 571834100 | 76 | 1700 | SH | DEFINED |
| MARSHALL & ILSLEY CORP | COMMON | 571834100 | 125 | 2820 | SH | DEFINED |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | 23059 | 338011 | SH | DEFINED |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | 907 | 13300 | SH | DEFINED |

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| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | 15667 | 229653 | SH | DEFINED |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | 1957 | 28682 | SH | DEFINED |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | 1944 | 28500 | SH | DEFINED |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | 2296 | 33650 | SH | DEFINED |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | 150 | 2200 | SH | DEFINED |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | 21826 | 319938 | SH | DEFINED |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | 184 | 2700 | SH | DEFINED |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | 23024 | 337493 | SH | DEFINED |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | 543 | 7956 | SH | DEFINED |
| MARTEK BIOSCIENCES CORP | COMMON | 572901106 | 28663 | 755093 | SH | DEFINED |
| MARTEK BIOSCIENCES CORP | COMMON | 572901106 | 2280 | 60065 | SH | DEFINED |
| MARTEK BIOSCIENCES CORP | COMMON | 572901106 | 590 | 15535 | SH | DEFINED |
| MARTEK BIOSCIENCES CORP | COMMON | 572901106 | 247 | 6500 | SH | DEFINED |
| MARTEK BIOSCIENCES CORP | COMMON | 572901106 | 232 | 6100 | SH | DEFINED |
| MARTEK BIOSCIENCES CORP | COMMON | 572901106 | 1803 | 47500 | SH | DEFINED |
| MARTEK BIOSCIENCES CORP | COMMON | 572901106 | 8 | 200 | SH | DEFINED |
| MARTEK BIOSCIENCES CORP | COMMON | 572901106 | 265 | 6976 | SH | DEFINED |
| MARTIN MARIETTA MATERIALS | COMMON | 573284106 | 4285 | 62000 | SH | DEFINED |
| MARTIN MARIETTA MATERIALS | COMMON | 573284106 | 194 | 2800 | SH | DEFINED |
| MARTIN MARIETTA MATERIALS | COMMON | 573284106 | 332 | 4800 | SH | DEFINED |
| MARTIN MARIETTA MATERIALS | COMMON | 573284106 | 2 | 31 | SH | DEFINED |
| MARVEL ENTERPRISES INC | COMMON | 57383M108 | 16362 | 829720 | SH | DEFINED |
| MARVEL ENTERPRISES INC | COMMON | 57383M108 | 318 | 16150 | SH | DEFINED |
| MARVEL ENTERPRISES INC | COMMON | 57383M108 | 4275 | 216800 | SH | DEFINED |
| MARVEL ENTERPRISES INC | COMMON | 57383M108 | 54 | 2757 | SH | DEFINED |
| MASCO CORP | COMMON | 574599106 | 212671 | 6696180 | SH | DEFINED |
| MASCO CORP | COMMON | 574599106 | 308 | 9700 | SH | DEFINED |
| MASCO CORP | COMMON | 574599106 | 15459 | 486740 | SH | DEFINED |
| MASCO CORP | COMMON | 574599106 | 1566 | 49300 | SH | DEFINED |
| MASCO CORP | COMMON | 574599106 | 3360 | 105800 | SH | DEFINED |
| MASCO CORP | COMMON | 574599106 | 259 | 8150 | SH | DEFINED |
| MASCO CORP | COMMON | 574599106 | 314 | 9900 | SH | DEFINED |
| MASCO CORP | COMMON | 574599106 | 451 | 14200 | SH | DEFINED |
| MASCO CORP | COMMON | 574599106 | 21792 | 686147 | SH | DEFINED |
| MASCO CORP | COMMON | 574599106 | 32 | 1000 | SH | DEFINED |
| MASCO CORP | COMMON | 574599106 | 335 | 10550 | SH | DEFINED |
| MASCO CORP | COMMON | 574599106 | 895 | 28178 | SH | DEFINED |
| MASCO CORP | COMMON | 574599106 | 28 | 866 | SH | DEFINED |
| MASSEY ENERGY COMPANY | COMMON | 576206106 | 8 | 200 | SH | DEFINED |
| MASSEY ENERGY COMPANY | COMMON | 576206106 | 7 | 175 | SH | DEFINED |
| MATSUSHITA ELEC IND ADR | COMMON | 576879209 | 43 | 2800 | SH | DEFINED |
| MATTEL INC | COMMON | 577081102 | 122768 | 6708630 | SH | DEFINED |
| MATTEL INC | COMMON | 577081102 | 221 | 12050 | SH | DEFINED |
| MATTEL INC | COMMON | 577081102 | 20447 | 1117297 | SH | DEFINED |
| MATTEL INC | COMMON | 577081102 | 558 | 30498 | SH | DEFINED |
| MATTEL INC | COMMON | 577081102 | 275 | 15000 | SH | DEFINED |
| MATTEL INC | COMMON | 577081102 | 10070 | 550280 | SH | DEFINED |
| MATTEL INC | COMMON | 577081102 | 60 | 3300 | SH | DEFINED |
| MATTEL INC | COMMON | 577081102 | 392 | 21414 | SH | DEFINED |
| MATTEL INC | COMMON | 577081102 | 43383 | 2370646 | SH | DEFINED |
| MATTEL INC | COMMON | 577081102 | 686 | 37465 | SH | DEFINED |
| MATTEL INC | COMMON | 577081102 | 428 | 23400 | SH | DEFINED |
| MATTEL INC | COMMON | 577081102 | 277 | 15153 | SH | DEFINED |
| MATTSON TECHNOLOGY INC | COMMON | 577223100 | 3593 | 501800 | SH | DEFINED |
| MAXTOR CORP | COMMON | 577729205 | 0 | 38 | SH | DEFINED |
| MAXIM INTEGRATED PRODUCTS | COMMON | 57772K101 | 58412 | 1528300 | SH | DEFINED |
| MAXIM INTEGRATED PRODUCTS | COMMON | 57772K101 | 30843 | 806985 | SH | DEFINED |
| MAXIM INTEGRATED PRODUCTS | COMMON | 57772K101 | 34 | 900 | SH | DEFINED |

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| MAXIM INTEGRATED PRODUCTS | COMMON | 57772K101 | 129 | 3370 | SH | DEFINED |
| MAXIM INTEGRATED PRODUCTS | COMMON | 57772K101 | 26978 | 705860 | SH | DEFINED |
| MAXIM INTEGRATED PRODUCTS | COMMON | 57772K101 | 2351 | 61510 | SH | DEFINED |
| MAXIM INTEGRATED PRODUCTS | COMMON | 57772K101 | 7323 | 191590 | SH | DEFINED |
| MAXIM INTEGRATED PRODUCTS | COMMON | 57772K101 | 1059 | 27700 | SH | DEFINED |
| MAXIM INTEGRATED PRODUCTS | COMMON | 57772K101 | 11302 | 295703 | SH | DEFINED |
| MAXIM INTEGRATED PRODUCTS | COMMON | 57772K101 | 30660 | 802206 | SH | DEFINED |
| MAXIM INTEGRATED PRODUCTS | COMMON | 57772K101 | 415 | 10869 | SH | DEFINED |
| MAXYGEN INC | COMMON | 577776107 | 3 | 500 | SH | DEFINED |
| MAY DEPARTMENT STORES CO | COMMON | 577778103 | 212 | 5270 | SH | DEFINED |
| MAY DEPARTMENT STORES CO | COMMON | 577778103 | 671 | 16700 | SH | DEFINED |
| MAY DEPARTMENT STORES CO | COMMON | 577778103 | 4522 | 112605 | SH | DEFINED |
| MAY DEPARTMENT STORES CO | COMMON | 577778103 | 655 | 16300 | SH | DEFINED |
| MAY DEPARTMENT STORES CO | COMMON | 577778103 | 91 | 2264 | SH | DEFINED |
| MAY DEPARTMENT STORES CO | COMMON | 577778103 | 385 | 9581 | SH | DEFINED |
| MAY DEPARTMENT STORES CO | COMMON | 577778103 | 305 | 7590 | SH | DEFINED |
| MAY DEPARTMENT STORES CO | COMMON | 577778103 | 456 | 11364 | SH | DEFINED |
| MAVERICK TUBE CORP | COMMON | 577914104 | 10078 | 338200 | SH | DEFINED |
| MAVERICK TUBE CORP | COMMON | 577914104 | 7316 | 245500 | SH | DEFINED |
| MAVERICK TUBE CORP | COMMON | 577914104 | 462 | 15500 | SH | DEFINED |
| MAVERICK TUBE CORP | COMMON | 577914104 | 39 | 1300 | SH | DEFINED |
| MAXIMUS INC | COMMON | 577933104 | 356 | 10100 | SH | DEFINED |
| MAYTAG CORP | COMMON | 578592107 | 142 | 9059 | SH | DEFINED |
| MBT FINANCIAL CORP | COMMON | 578877102 | 903 | 46900 | SH | DEFINED |
| MBT FINANCIAL CORP | COMMON | 578877102 | 19 | 1000 | SH | DEFINED |
| MBT FINANCIAL CORP | COMMON | 578877102 | 264 | 13700 | SH | DEFINED |
| MCAFEE INC | COMMON | 579064106 | 19816 | 756905 | SH | DEFINED |
| MCAFEE INC | COMMON | 579064106 | 26180 | 1000000 | SH | DEFINED |
| MCAFEE INC | COMMON | 579064106 | 547 | 20900 | SH | DEFINED |
| MCAFEE INC | COMMON | 579064106 | 4579 | 174900 | SH | DEFINED |
| MCAFEE INC | COMMON | 579064106 | 168 | 6400 | SH | DEFINED |
| MCAFEE INC | COMMON | 579064106 | 49428 | 1888000 | SH | DEFINED |
| MCAFEE INC | COMMON | 579064106 | 843 | 32200 | SH | DEFINED |
| MCAFEE INC | COMMON | 579064106 | 736 | 28100 | SH | DEFINED |
| MCAFEE INC | COMMON | 579064106 | 4646 | 177450 | SH | DEFINED |
| MCAFEE INC | COMMON | 579064106 | 440 | 16795 | SH | DEFINED |
| MCAFEE INC | COMMON | 579064106 | 2375 | 90700 | SH | DEFINED |
| MCAFEE INC | COMMON | 579064106 | 3 | 100 | SH | DEFINED |
| MCAFEE INC | COMMON | 579064106 | 902 | 34450 | SH | DEFINED |
| MCAFEE INC | COMMON | 579064106 | 27 | 1013 | SH | DEFINED |
| MCAFEE INC | COMMON | 579064106 | 144 | 5500 | SH | DEFINED |
| MCCLATCHY COMPANY CL A | COMMON | 579489105 | 10673 | 163096 | SH | DEFINED |
| MCCLATCHY COMPANY CL A | COMMON | 579489105 | 1332 | 20350 | SH | DEFINED |
| MCCLATCHY COMPANY CL A | COMMON | 579489105 | 26 | 400 | SH | DEFINED |
| MCCLATCHY COMPANY CL A | COMMON | 579489105 | 12 | 187 | SH | DEFINED |
| MCCLATCHY COMPANY CL A | COMMON | 579489105 | 331 | 5055 | SH | DEFINED |
| MCCORMICK & CO NON VTG SHRS | COMMON | 579780206 | 429 | 13127 | SH | DEFINED |
| MCCORMICK & CO NON VTG SHRS | COMMON | 579780206 | 85 | 2600 | SH | DEFINED |
| MCDATA CORPORATION- CL A | COMMON | 580031201 | 2 | 433 | SH | DEFINED |
| MCDATA CORPORATION- CL A | COMMON | 580031201 | 2 | 387 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | 9200 | 331525 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | 1490 | 53700 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | 16484 | 594000 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | 577 | 20794 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | 107204 | 3863208 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | 2300 | 82900 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | 5542 | 199700 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | 3841 | 138431 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | 2715 | 97827 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | 4817 | 173600 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | 1407 | 50714 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | 2972 | 107100 | SH | DEFINED |

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| MCDONALD'S CORPORATION | COMMON | 580135101 | 4268 | 153799 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | 119 | 4300 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | 484 | 17455 | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | 7400 | 167238 | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | 369 | 8334 | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | 2649 | 59861 | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | 921 | 20820 | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | 478 | 10800 | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | 18 | 400 | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | 391 | 8832 | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | 1201 | 27140 | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | 905 | 20452 | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | 2072 | 46834 | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | 355 | 8016 | SH | DEFINED |
| MCKESSON CORP | COMMON | 58155Q103 | 376216 | 8399550 | SH | DEFINED |
| MCKESSON CORP | COMMON | 58155Q103 | 40 | 900 | SH | DEFINED |
| MCKESSON CORP | COMMON | 58155Q103 | 2208 | 49300 | SH | DEFINED |
| MCKESSON CORP | COMMON | 58155Q103 | 10251 | 228874 | SH | DEFINED |
| MCKESSON CORP | COMMON | 58155Q103 | 63 | 1400 | SH | DEFINED |
| MCKESSON CORP | COMMON | 58155Q103 | 1111 | 24800 | SH | DEFINED |
| MCKESSON CORP | COMMON | 58155Q103 | 5388 | 120300 | SH | DEFINED |
| MCKESSON CORP | COMMON | 58155Q103 | 479 | 10700 | SH | DEFINED |
| MCKESSON CORP | COMMON | 58155Q103 | 187 | 4169 | SH | DEFINED |
| MCKESSON CORP | COMMON | 58155Q103 | 327 | 7300 | SH | DEFINED |
| MCKESSON CORP | COMMON | 58155Q103 | 26602 | 593918 | SH | DEFINED |
| MCKESSON CORP | COMMON | 58155Q103 | 130 | 2900 | SH | DEFINED |
| MCKESSON CORP | COMMON | 58155Q103 | 19 | 419 | SH | DEFINED |
| MCKESSON CORP | COMMON | 58155Q103 | 971 | 21684 | SH | DEFINED |
| MCKESSON CORP | COMMON | 58155Q103 | 46 | 1038 | SH | DEFINED |
| MCLEODUSA INC WT | COMMON | 582266110 | 1 | 143407 | SH | DEFINED |
| MCLEODUSA INC-CL A | COMMON | 582266706 | 0 | 1590 | SH | DEFINED |
| MEADWESTVACO CORP | COMMON | 583334107 | 507 | 18093 | SH | DEFINED |
| MEADWESTVACO CORP | COMMON | 583334107 | 210 | 7496 | SH | DEFINED |
| MEDCATH CORP | COMMON | 58404W109 | 1398 | 50300 | SH | DEFINED |
| MEDCATH CORP | COMMON | 58404W109 | 25 | 900 | SH | DEFINED |
| MEDCATH CORP | COMMON | 58404W109 | 317 | 11400 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | 23769 | 445450 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | 116 | 2170 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | 1767 | 33107 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | 320 | 6000 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | 3521 | 65980 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | 84 | 1573 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | 1118 | 20948 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | 0 | 0 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | 353 | 6621 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | 504 | 9443 | SH | DEFINED |
| MEDIA GENERAL INC CL A | COMMON | 584404107 | 1347 | 20800 | SH | DEFINED |
| MEDIACOM COMMUNICATIONS CO | COMMON | 58446K105 | 275 | 40000 | SH | DEFINED |
| MEDICINES COMPANY | COMMON | 584688105 | 595 | 25500 | SH | DEFINED |
| MEDICINES COMPANY | COMMON | 584688105 | 163 | 7000 | SH | DEFINED |
| MEDICINES COMPANY | COMMON | 584688105 | 5315 | 227800 | SH | DEFINED |
| MEDICIS PHARMACEUTICAL CORP | COMMON | 584690309 | 82368 | 2595900 | SH | DEFINED |
| MEDICIS PHARMACEUTICAL CORP | COMMON | 584690309 | 41998 | 1323600 | SH | DEFINED |
| MEDICIS PHARMACEUTICAL CORP | COMMON | 584690309 | 352 | 11100 | SH | DEFINED |
| MEDICIS PHARMACEUTICAL CORP | COMMON | 584690309 | 225 | 7100 | SH | DEFINED |
| MEDICIS PHARMACEUTICAL CORP | COMMON | 584690309 | 4023 | 126800 | SH | DEFINED |
| MEDICIS PHARMACEUTICAL CORP | COMMON | 584690309 | 11950 | 376600 | SH | DEFINED |
| MEDICIS PHARMACEUTICAL CORP | COMMON | 584690309 | 138 | 4352 | SH | DEFINED |

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| MEDICIS PHARMACEUTICAL CORP | COMMON | 584690309 | 6 | 200 | SH | DEFINED |
| MEDICIS PHARMACEUTICAL CORP | COMMON | 584690309 | 2 | 62 | SH | DEFINED |
| MEDICIS PHARMACEUTICAL CORP | COMMON | 584690309 | 30 | 931 | SH | DEFINED |
| MEDICIS PHARMA CVT(MRX) 1.5 06 | CONVERT | 584690AB7 | 2 | 2000 | SH | DEFINED |
| MEDIMMUNE INC | COMMON | 584699102 | 7925 | 296600 | SH | DEFINED |
| MEDIMMUNE INC | COMMON | 584699102 | 534 | 20000 | SH | DEFINED |
| MEDIMMUNE INC | COMMON | 584699102 | 762 | 28509 | SH | DEFINED |
| MEDIMMUNE INC | COMMON | 584699102 | 152 | 5700 | SH | DEFINED |
| MEDIMMUNE INC | COMMON | 584699102 | 369 | 13800 | SH | DEFINED |
| MEDIMMUNE INC | COMMON | 584699102 | 98 | 3650 | SH | DEFINED |
| MEDIMMUNE INC | COMMON | 584699102 | 2806 | 105000 | SH | DEFINED |
| MEDIMMUNE INC | COMMON | 584699102 | 217 | 8127 | SH | DEFINED |
| MEDIMMUNE INC | COMMON | 584699102 | 224 | 8370 | SH | DEFINED |
| MEDIWARE INFORMATION SYSTEMS | COMMON | 584946107 | 36 | 3600 | SH | DEFINED |
| MEDTRONIC INC | COMMON | 585055106 | 145690 | 2813100 | SH | DEFINED |
| MEDTRONIC INC | COMMON | 585055106 | 42245 | 815700 | SH | DEFINED |
| MEDTRONIC INC | COMMON | 585055106 | 423 | 8160 | SH | DEFINED |
| MEDTRONIC INC | COMMON | 585055106 | 70992 | 1370765 | SH | DEFINED |
| MEDTRONIC INC | COMMON | 585055106 | 11765 | 227170 | SH | DEFINED |
| MEDTRONIC INC | COMMON | 585055106 | 3915 | 75600 | SH | DEFINED |
| MEDTRONIC INC | COMMON | 585055106 | 22388 | 432290 | SH | DEFINED |
| MEDTRONIC INC | COMMON | 585055106 | 746 | 14400 | SH | DEFINED |
| MEDTRONIC INC | COMMON | 585055106 | 1536 | 29663 | SH | DEFINED |
| MEDTRONIC INC | COMMON | 585055106 | 86198 | 1664375 | SH | DEFINED |
| MEDTRONIC INC | COMMON | 585055106 | 16143 | 311700 | SH | DEFINED |
| MEDTRONIC INC | COMMON | 585055106 | 0 | 1 | SH | DEFINED |
| MEDTRONIC INC | COMMON | 585055106 | 30520 | 589299 | SH | DEFINED |
| MEDTRONIC INC | COMMON | 585055106 | 2089 | 40341 | SH | DEFINED |
| MEDTRONIC INC CVT(MDT) 1.25 09 | CONVERT | 585055AD8 | 18685 | 18850000 | SH | DEFINED |
| MELLON FINANCIAL CORP | COMMON | 58551A108 | 17 | 600 | SH | DEFINED |
| MELLON FINANCIAL CORP | COMMON | 58551A108 | 1206 | 42022 | SH | DEFINED |
| MELLON FINANCIAL CORP | COMMON | 58551A108 | 281 | 9790 | SH | DEFINED |
| MELLON FINANCIAL CORP | COMMON | 58551A108 | 75756 | 2640500 | SH | DEFINED |
| MELLON FINANCIAL CORP | COMMON | 58551A108 | 782 | 27261 | SH | DEFINED |
| MELLON FINANCIAL CORP | COMMON | 58551A108 | 413 | 14408 | SH | DEFINED |
| MENS WEARHOUSE INC | COMMON | 587118100 | 11982 | 348000 | SH | DEFINED |
| MENS WEARHOUSE INC | COMMON | 587118100 | 4602 | 133650 | SH | DEFINED |
| MENS WEARHOUSE INC | COMMON | 587118100 | 84 | 2450 | SH | DEFINED |
| MENS WEARHOUSE INC | COMMON | 587118100 | 1546 | 44900 | SH | DEFINED |
| MENS WEARHOUSE INC | COMMON | 587118100 | 1295 | 37600 | SH | DEFINED |
| MENS WEARHOUSE INC | COMMON | 587118100 | 31 | 900 | SH | DEFINED |
| MENS WEARHOUSE INC | COMMON | 587118100 | 723 | 21000 | SH | DEFINED |
| MENS WEARHOUSE INC | COMMON | 587118100 | 151 | 4400 | SH | DEFINED |
| MENS WEARHOUSE INC | COMMON | 587118100 | 124 | 3613 | SH | DEFINED |
| MENTOR CORP | COMMON | 587188103 | 39294 | 947300 | SH | DEFINED |
| MENTOR CORP | COMMON | 587188103 | 16198 | 390500 | SH | DEFINED |
| MENTOR CORP | COMMON | 587188103 | 236 | 5700 | SH | DEFINED |
| MENTOR CORP | COMMON | 587188103 | 178 | 4300 | SH | DEFINED |
| MENTOR CORP | COMMON | 587188103 | 7155 | 172500 | SH | DEFINED |
| MENTOR CORP | COMMON | 587188103 | 2700 | 65100 | SH | DEFINED |
| MERCANTILE BANKSHARES CORP | COMMON | 587405101 | 804 | 15600 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | 142207 | 4617100 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | 74536 | 2420000 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | 7863 | 255300 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | 9209 | 299000 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | 148 | 4797 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | 71835 | 2332315 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | 1044 | 33900 | SH | DEFINED |

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| MERCK & CO INC | COMMON | 589331107 | 4660 | 151300 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | 989 | 32100 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | 1004 | 32587 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | 7698 | 249938 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | 3 | 82 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | 2504 | 81300 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | 2168 | 70403 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | 3715 | 120608 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | 71 | 2302 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | 171 | 5549 | SH | DEFINED |
| MERCURY COMPUTER SYSTEMS INC | COMMON | 589378108 | 13293 | 484800 | SH | DEFINED |
| MERCURY COMPUTER SYSTEMS INC | COMMON | 589378108 | 2961 | 108000 | SH | DEFINED |
| MERCURY COMPUTER SYSTEMS INC | COMMON | 589378108 | 66 | 2400 | SH | DEFINED |
| MERCURY COMPUTER SYSTEMS INC | COMMON | 589378108 | 4214 | 153700 | SH | DEFINED |
| MERCURY COMPUTER SYSTEMS INC | COMMON | 589378108 | 354 | 12900 | SH | DEFINED |
| MERCURY COMPUTER SYSTEMS INC | COMMON | 589378108 | 23 | 850 | SH | DEFINED |
| MERCURY GENL CORP NEW | COMMON | 589400100 | 251 | 4600 | SH | DEFINED |
| MERCURY GENL CORP NEW | COMMON | 589400100 | 46 | 847 | SH | DEFINED |
| MERCURY INTERACTIVE CORP | COMMON | 589405109 | 33718 | 879000 | SH | DEFINED |
| MERCURY INTERACTIVE CORP | COMMON | 589405109 | 7634 | 199009 | SH | DEFINED |
| MERCURY INTERACTIVE CORP | COMMON | 589405109 | 173 | 4500 | SH | DEFINED |
| MERCURY INTERACTIVE CORP | COMMON | 589405109 | 2547 | 66400 | SH | DEFINED |
| MERCURY INTERACTIVE CORP | COMMON | 589405109 | 66 | 1710 | SH | DEFINED |
| MERCURY INTERACTIVE CORP | COMMON | 589405109 | 46 | 1200 | SH | DEFINED |
| MERCURY INTERACTIVE CORP | COMMON | 589405109 | 6592 | 171844 | SH | DEFINED |
| MERCURY INTERACTIVE CORP | COMMON | 589405109 | 45 | 1179 | SH | DEFINED |
| MEREDITH CORP | COMMON | 589433101 | 49 | 1000 | SH | DEFINED |
| MEREDITH CORP | COMMON | 589433101 | 1055 | 21502 | SH | DEFINED |
| MEREDITH CORP | COMMON | 589433101 | 392 | 8000 | SH | DEFINED |
| MEREDITH CORP | COMMON | 589433101 | 135504 | 2762000 | SH | DEFINED |
| MEREDITH CORP | COMMON | 589433101 | 1948 | 39700 | SH | DEFINED |
| MERIDIAN BIOSCIENCE INC | COMMON | 589584101 | 496 | 26200 | SH | DEFINED |
| MERIDIAN BIOSCIENCE INC | COMMON | 589584101 | 11 | 600 | SH | DEFINED |
| MERIDIAN BIOSCIENCE INC | COMMON | 589584101 | 61 | 3200 | SH | DEFINED |
| MERISTAR HOSPITALITY CORP REIT | COMMON | 58984Y103 | 685 | 79700 | SH | DEFINED |
| MERISTAR HOSPITALITY CORP REIT | COMMON | 58984Y103 | 53 | 6125 | SH | DEFINED |
| MERIDIAN GOLD INC | COMMON | 589975101 | 5400 | 300000 | SH | DEFINED |
| MERIDIAN GOLD INC | COMMON | 589975101 | 1620 | 90000 | SH | DEFINED |
| MERRILL LYNCH & CO | COMMON | 590188108 | 365358 | 6641665 | SH | DEFINED |
| MERRILL LYNCH & CO | COMMON | 590188108 | 60368 | 1097400 | SH | DEFINED |
| MERRILL LYNCH & CO | COMMON | 590188108 | 355 | 6450 | SH | DEFINED |
| MERRILL LYNCH & CO | COMMON | 590188108 | 67929 | 1234848 | SH | DEFINED |
| MERRILL LYNCH & CO | COMMON | 590188108 | 1355 | 24630 | SH | DEFINED |
| MERRILL LYNCH & CO | COMMON | 590188108 | 2998 | 54500 | SH | DEFINED |
| MERRILL LYNCH & CO | COMMON | 590188108 | 29667 | 539300 | SH | DEFINED |
| MERRILL LYNCH & CO | COMMON | 590188108 | 289 | 5250 | SH | DEFINED |
| MERRILL LYNCH & CO | COMMON | 590188108 | 331 | 6011 | SH | DEFINED |
| MERRILL LYNCH & CO | COMMON | 590188108 | 30484 | 554158 | SH | DEFINED |
| MERRILL LYNCH & CO | COMMON | 590188108 | 8978 | 163200 | SH | DEFINED |
| MERRILL LYNCH & CO | COMMON | 590188108 | 9 | 160 | SH | DEFINED |
| MERRILL LYNCH & CO | COMMON | 590188108 | 507 | 9225 | SH | DEFINED |
| MERRILL LYNCH & CO | COMMON | 590188108 | 5438 | 98863 | SH | DEFINED |
| MERRILL LYNCH & CO | COMMON | 590188108 | 1959 | 35617 | SH | DEFINED |
| MERRILL LYNCH & CO | COMMON | 590188108 | 40 | 725 | SH | DEFINED |
| MERRILL LYNCH & CO CVT (MER) FL | CONVERT | 590188W46 | 34214 | 3430000 | SH | DEFINED |
| MESA AIR GROUP INC | COMMON | 590479101 | 389 | 58000 | SH | DEFINED |
| MESA AIR GROUP INC | COMMON | 590479101 | 9 | 1300 | SH | DEFINED |
| MESA AIR GROUP INC | COMMON | 590479101 | 46 | 6900 | SH | DEFINED |
| MESA AIR GROUP INC | COMMON | 590479101 | 61 | 9100 | SH | DEFINED |
| MESABI TRUST | COMMON | 590672101 | 226 | 16300 | SH | DEFINED |
| MESABI TRUST | COMMON | 590672101 | 181 | 13000 | SH | DEFINED |
| METAL MANAGEMENT INC | COMMON | 591097209 | 236 | 12200 | SH | DEFINED |

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| METAL MANAGEMENT INC | COMMON | 591097209 | 6 | 300 | SH | DEFINED |
| METAL MANAGEMENT INC | COMMON | 591097209 | 29 | 1500 | SH | DEFINED |
| METHANEX CORP | COMMON | 59151K108 | 173 | 10500 | SH | DEFINED |
| METHODE ELECTRONICS | COMMON | 591520200 | 933 | 78600 | SH | DEFINED |
| METHODE ELECTRONICS | COMMON | 591520200 | 20 | 1700 | SH | DEFINED |
| METHODE ELECTRONICS | COMMON | 591520200 | 110 | 9300 | SH | DEFINED |
| METHODE ELECTRONICS | COMMON | 591520200 | 7 | 600 | SH | DEFINED |
| METLIFE INC | COMMON | 59156R108 | 8728 | 194225 | SH | DEFINED |
| METLIFE INC | COMMON | 59156R108 | 2123 | 47230 | SH | DEFINED |
| METLIFE INC | COMMON | 59156R108 | 10167 | 226232 | SH | DEFINED |
| METLIFE INC | COMMON | 59156R108 | 1488 | 33100 | SH | DEFINED |
| METLIFE INC | COMMON | 59156R108 | 3476 | 77350 | SH | DEFINED |
| METLIFE INC | COMMON | 59156R108 | 712 | 15851 | SH | DEFINED |
| METLIFE INC | COMMON | 59156R108 | 90 | 2000 | SH | DEFINED |
| METLIFE INC | COMMON | 59156R108 | 56 | 1239 | SH | DEFINED |
| METLIFE INC | COMMON | 59156R108 | 319 | 7104 | SH | DEFINED |
| METLIFE INC | COMMON | 59156R108 | 1146 | 25493 | SH | DEFINED |
| METRIS COMPANIES INC | COMMON | 591598107 | 1229 | 85000 | SH | DEFINED |
| METRIS COMPANIES INC | COMMON | 591598107 | 26 | 1800 | SH | DEFINED |
| METRIS COMPANIES INC | COMMON | 591598107 | 152 | 10500 | SH | DEFINED |
| METRIS COMPANIES INC | COMMON | 591598107 | 64 | 4400 | SH | DEFINED |
| METTLER TOLEDO INTERNATIONAL | COMMON | 592688105 | 45295 | 972420 | SH | DEFINED |
| METTLER TOLEDO INTERNATIONAL | COMMON | 592688105 | 116 | 2500 | SH | DEFINED |
| METTLER TOLEDO INTERNATIONAL | COMMON | 592688105 | 1595 | 34249 | SH | DEFINED |
| METTLER TOLEDO INTERNATIONAL | COMMON | 592688105 | 293 | 6300 | SH | DEFINED |
| METTLER TOLEDO INTERNATIONAL | COMMON | 592688105 | 4719 | 101300 | SH | DEFINED |
| METTLER TOLEDO INTERNATIONAL | COMMON | 592688105 | 23 | 500 | SH | DEFINED |
| METTLER TOLEDO INTERNATIONAL | COMMON | 592688105 | 33475 | 718663 | SH | DEFINED |
| METTLER TOLEDO INTERNATIONAL | COMMON | 592688105 | 228 | 4900 | SH | DEFINED |
| MICHAELS STORES INC | COMMON | 594087108 | 6972 | 168530 | SH | DEFINED |
| MICHAELS STORES INC | COMMON | 594087108 | 825 | 19940 | SH | DEFINED |
| MICHAELS STORES INC | COMMON | 594087108 | 488 | 11800 | SH | DEFINED |
| MICHAELS STORES INC | COMMON | 594087108 | 298 | 7200 | SH | DEFINED |
| MICHAELS STORES INC | COMMON | 594087108 | 2610 | 63100 | SH | DEFINED |
| MICHAELS STORES INC | COMMON | 594087108 | 90 | 2182 | SH | DEFINED |
| MICHAELS STORES INC | COMMON | 594087108 | 236 | 5712 | SH | DEFINED |
| MICREL INC | COMMON | 594793101 | 5903 | 512400 | SH | DEFINED |
| MICREL INC | COMMON | 594793101 | 128 | 11100 | SH | DEFINED |
| MICREL INC | COMMON | 594793101 | 8410 | 730000 | SH | DEFINED |
| MICREL INC | COMMON | 594793101 | 1367 | 118700 | SH | DEFINED |
| MICROS SYSTEMS INC | COMMON | 594901100 | 36 | 800 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | 435943 | 17550060 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | 197155 | 7937000 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | 15028 | 605000 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | 44493 | 1791200 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | 18738 | 754363 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | 1005 | 40458 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | 1162 | 46776 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | 420 | 16905 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | 214197 | 8623052 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | 1287 | 51800 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | 7389 | 297450 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | 12885 | 518700 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | 49095 | 1976430 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | 3825 | 154000 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | 4061 | 163490 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | 63598 | 2560321 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | 13817 | 556250 | SH | DEFINED |

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| MICROSOFT CORP | COMMON | 594918104 | 175 | 7049 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | 5052 | 203395 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | 50945 | 2050943 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | 272 | 10950 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | 13127 | 528468 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | 202 | 8147 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | 866 | 34881 | SH | DEFINED |
| MICROSTRATEGY INC | COMMON | 594972408 | 22579 | 425700 | SH | DEFINED |
| MICROSTRATEGY INC | COMMON | 594972408 | 5532 | 104300 | SH | DEFINED |
| MICROSTRATEGY INC | COMMON | 594972408 | 122 | 2300 | SH | DEFINED |
| MICROSTRATEGY INC | COMMON | 594972408 | 5824 | 109800 | SH | DEFINED |
| MICROSTRATEGY INC | COMMON | 594972408 | 727 | 13700 | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | 109070 | 3682296 | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | 117001 | 3950052 | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | 4223 | 142571 | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | 2088 | 70500 | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | 293 | 9900 | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | 22989 | 776145 | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | 34568 | 1167037 | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | 27 | 914 | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | 27 | 900 | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | 35369 | 1194097 | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | 229 | 7742 | SH | DEFINED |
| MICROMUSE INC | COMMON | 595094103 | 1 | 100 | SH | DEFINED |
| MICROMUSE INC | COMMON | 595094103 | 2 | 310 | SH | DEFINED |
| MICRON TECHNOLOGY INC | COMMON | 595112103 | 5555 | 544100 | SH | DEFINED |
| MICRON TECHNOLOGY INC | COMMON | 595112103 | 610 | 59729 | SH | DEFINED |
| MICRON TECHNOLOGY INC | COMMON | 595112103 | 260 | 25500 | SH | DEFINED |
| MICRON TECHNOLOGY INC | COMMON | 595112103 | 255 | 25000 | SH | DEFINED |
| MICRON TECHNOLOGY INC | COMMON | 595112103 | 17 | 1695 | SH | DEFINED |
| MICRON TECHNOLOGY INC | COMMON | 595112103 | 7 | 680 | SH | DEFINED |
| MICRON TECHNOLOGY INC | COMMON | 595112103 | 189 | 18555 | SH | DEFINED |
| MICROSEMI CORP | COMMON | 595137100 | 21847 | 1162052 | SH | DEFINED |
| MICROSEMI CORP | COMMON | 595137100 | 5802 | 308600 | SH | DEFINED |
| MICROSEMI CORP | COMMON | 595137100 | 130 | 6900 | SH | DEFINED |
| MICROSEMI CORP | COMMON | 595137100 | 5303 | 282100 | SH | DEFINED |
| MICROSEMI CORP | COMMON | 595137100 | 760 | 40400 | SH | DEFINED |
| MID-AMER APT CMNTYS INC | COMMON | 59522J103 | 6954 | 153100 | SH | DEFINED |
| MID-AMER APT CMNTYS INC | COMMON | 59522J103 | 118 | 2600 | SH | DEFINED |
| MID-AMER APT CMNTYS INC | COMMON | 59522J103 | 1694 | 37300 | SH | DEFINED |
| MID-STATE BANCSHARES | COMMON | 595440108 | 1691 | 60900 | SH | DEFINED |
| MID-STATE BANCSHARES | COMMON | 595440108 | 36 | 1300 | SH | DEFINED |
| MID-STATE BANCSHARES | COMMON | 595440108 | 544 | 19600 | SH | DEFINED |
| MIDAS GROUP INC | COMMON | 595626102 | 1923 | 83600 | SH | DEFINED |
| STANDARD AND POOR'S MIDCAP 400 | COMMON | 595635103 | 596 | 4756 | SH | DEFINED |
| STANDARD AND POOR'S MIDCAP 400 | COMMON | 595635103 | 1451 | 11584 | SH | DEFINED |
| MIDDLEBY CORP | COMMON | 596278101 | 2490 | 47100 | SH | DEFINED |
| MIDDLEBY CORP | COMMON | 596278101 | 53 | 1000 | SH | DEFINED |
| MIDDLEBY CORP | COMMON | 596278101 | 433 | 8200 | SH | DEFINED |
| MIDWEST BANC HOLDINGS INC | COMMON | 598251106 | 111 | 5751 | SH | DEFINED |
| MILACRON INC | COMMON | 598709103 | 32 | 17078 | SH | DEFINED |
| MILESTONE SCIENTIFIC WT | COMMON | 59935P126 | 1 | 3500 | SH | DEFINED |
| MILLENNIUM PHARMACEUTICALS | COMMON | 599902103 | 12 | 1297 | SH | DEFINED |
| MILLENNIUM PHARMACEUTICALS | COMMON | 599902103 | 90 | 9661 | SH | DEFINED |
| MILLEA HOLDINGS INC - ADR | COMMON | 60032R106 | 7276 | 107605 | SH | DEFINED |
| MILLEA HOLDINGS INC - ADR | COMMON | 60032R106 | 23770 | 351524 | SH | DEFINED |
| MILLER (HERMAN) INC | COMMON | 600544100 | 247 | 8000 | SH | DEFINED |
| MILLER (HERMAN) INC | COMMON | 600544100 | 7 | 222 | SH | DEFINED |
| MILLIPORE CORP | COMMON | 601073109 | 10603 | 186900 | SH | DEFINED |
| MILLIPORE CORP | COMMON | 601073109 | 275 | 4851 | SH | DEFINED |
| MILLIPORE CORP | COMMON | 601073109 | 3336 | 58800 | SH | DEFINED |

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|------------------------------|--------|-----------|--------|----------|----|---------|
| MILLIPORE CORP | COMMON | 601073109 | 172312 | 3037400 | SH | DEFINED |
| MILLIPORE CORP | COMMON | 601073109 | 2 | 30 | SH | DEFINED |
| MILLIPORE CORP | COMMON | 601073109 | 267 | 4700 | SH | DEFINED |
| MILLS CORP | COMMON | 601148109 | 1751 | 28800 | SH | DEFINED |
| MILLS CORP | COMMON | 601148109 | 104750 | 1723142 | SH | DEFINED |
| MILLS CORP | COMMON | 601148109 | 82 | 1350 | SH | DEFINED |
| MILLS CORP | COMMON | 601148109 | 7641 | 125700 | SH | DEFINED |
| MILLS CORP | COMMON | 601148109 | 128 | 2105 | SH | DEFINED |
| MINDSPEED TECHNOLOGIES INC | COMMON | 602682106 | 0 | 333 | SH | DEFINED |
| MINE SAFETY APPLIANCES CO | COMMON | 602720104 | 19875 | 430200 | SH | DEFINED |
| MINE SAFETY APPLIANCES CO | COMMON | 602720104 | 744 | 16100 | SH | DEFINED |
| MINERALS TECHNOLOGIES INC | COMMON | 603158106 | 11482 | 186400 | SH | DEFINED |
| MIPS TECHNOLOGIES INC | COMMON | 604567107 | 2807 | 389900 | SH | DEFINED |
| MIPS TECHNOLOGIES INC | COMMON | 604567107 | 60 | 8300 | SH | DEFINED |
| MIPS TECHNOLOGIES INC | COMMON | 604567107 | 615 | 85400 | SH | DEFINED |
| MISSION WEST PPTYS INC | COMMON | 605203108 | 2060 | 200600 | SH | DEFINED |
| MISSION WEST PPTYS INC | COMMON | 605203108 | 98 | 9500 | SH | DEFINED |
| MITSUBISHI TOKYO FINAN ADR | COMMON | 606816106 | 3 | 355 | SH | DEFINED |
| MOBILE TELESYSTEMS SP ADR | COMMON | 607409109 | 6690 | 198800 | SH | DEFINED |
| MOBILE TELESYSTEMS SP ADR | COMMON | 607409109 | 273 | 8100 | SH | DEFINED |
| MOBILE TELESYSTEMS SP ADR | COMMON | 607409109 | 3163 | 94000 | SH | DEFINED |
| MOBILE TELESYSTEMS SP ADR | COMMON | 607409109 | 1427 | 42400 | SH | DEFINED |
| MOBILE TELESYSTEMS SP ADR | COMMON | 607409109 | 875 | 26000 | SH | DEFINED |
| MOHAWK INDS INC | COMMON | 608190104 | 55881 | 677350 | SH | DEFINED |
| MOHAWK INDS INC | COMMON | 608190104 | 153 | 1850 | SH | DEFINED |
| MOHAWK INDS INC | COMMON | 608190104 | 1068 | 12944 | SH | DEFINED |
| MOHAWK INDS INC | COMMON | 608190104 | 6062 | 73475 | SH | DEFINED |
| MOHAWK INDS INC | COMMON | 608190104 | 95 | 1150 | SH | DEFINED |
| MOHAWK INDS INC | COMMON | 608190104 | 34034 | 412531 | SH | DEFINED |
| MOHAWK INDS INC | COMMON | 608190104 | 297 | 3600 | SH | DEFINED |
| MOHAWK INDS INC | COMMON | 608190104 | 9768 | 118405 | SH | DEFINED |
| MOHAWK INDS INC | COMMON | 608190104 | 17 | 203 | SH | DEFINED |
| MOLDFLOW CORPORATION | COMMON | 608507109 | 95 | 7356 | SH | DEFINED |
| MOLECULAR DEVICES CORP | COMMON | 60851C107 | 19 | 900 | SH | DEFINED |
| MOLEX INC | COMMON | 608554101 | 425 | 16333 | SH | DEFINED |
| MOLEX INC | COMMON | 608554101 | 2398 | 92104 | SH | DEFINED |
| MOLEX INC | COMMON | 608554101 | 26 | 1006 | SH | DEFINED |
| MOLEX INC - CL A | COMMON | 608554200 | 654 | 27847 | SH | DEFINED |
| MOLEX INC - CL A | COMMON | 608554200 | 327193 | 13934978 | SH | DEFINED |
| MOLEX INC - CL A | COMMON | 608554200 | 2907 | 123800 | SH | DEFINED |
| MOLEX INC - CL A | COMMON | 608554200 | 26 | 1108 | SH | DEFINED |
| MOLINA HEALTHCARE INC | COMMON | 60855R100 | 6909 | 156100 | SH | DEFINED |
| MOLINA HEALTHCARE INC | COMMON | 60855R100 | 52 | 1175 | SH | DEFINED |
| MOLSON COORS BREWING CO -B | COMMON | 60871R209 | 80388 | 1296575 | SH | DEFINED |
| MOLSON COORS BREWING CO -B | COMMON | 60871R209 | 472 | 7619 | SH | DEFINED |
| MOLSON COORS BREWING CO -B | COMMON | 60871R209 | 1996 | 32200 | SH | DEFINED |
| MOLSON COORS BREWING CO -B | COMMON | 60871R209 | 124 | 2000 | SH | DEFINED |
| MOLSON COORS BREWING CO -B | COMMON | 60871R209 | 132699 | 2140304 | SH | DEFINED |
| MONACO COACH CORP | COMMON | 60886R103 | 89 | 5200 | SH | DEFINED |
| MONARCH CASINO & RESORT INC | COMMON | 609027107 | 2563 | 116300 | SH | DEFINED |
| MONARCH CASINO & RESORT INC | COMMON | 609027107 | 57 | 2600 | SH | DEFINED |
| MONARCH CASINO & RESORT INC | COMMON | 609027107 | 710 | 32200 | SH | DEFINED |
| MONEYGRAM INTERNATIONAL | COMMON | 60935Y109 | 4149 | 217000 | SH | DEFINED |
| MONEYGRAM INTERNATIONAL | COMMON | 60935Y109 | 41 | 2146 | SH | DEFINED |
| MONEYGRAM INTERNATIONAL | COMMON | 60935Y109 | 2 | 100 | SH | DEFINED |
| MONOLITHIC POWER SYSTEMS INC | COMMON | 609839105 | 9 | 1000 | SH | DEFINED |
| MONRO MUFFLER BRAKE INC | COMMON | 610236101 | 53 | 1800 | SH | DEFINED |
| MONSANTO COMPANY | COMMON | 61166W101 | 37644 | 598755 | SH | DEFINED |
| MONSANTO COMPANY | COMMON | 61166W101 | 44009 | 700000 | SH | DEFINED |

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| MONSANTO COMPANY | COMMON | 61166W101 | 138 | 2200 | SH | DEFINED |
| MONSANTO COMPANY | COMMON | 61166W101 | 2052 | 32640 | SH | DEFINED |
| MONSANTO COMPANY | COMMON | 61166W101 | 14101 | 224294 | SH | DEFINED |
| MONSANTO COMPANY | COMMON | 61166W101 | 207 | 3300 | SH | DEFINED |
| MONSANTO COMPANY | COMMON | 61166W101 | 1213 | 19300 | SH | DEFINED |
| MONSANTO COMPANY | COMMON | 61166W101 | 13963 | 222100 | SH | DEFINED |
| MONSANTO COMPANY | COMMON | 61166W101 | 222 | 3539 | SH | DEFINED |
| MONSANTO COMPANY | COMMON | 61166W101 | 136 | 2170 | SH | DEFINED |
| MONSANTO COMPANY | COMMON | 61166W101 | 53 | 836 | SH | DEFINED |
| MONSANTO COMPANY | COMMON | 61166W101 | 1006 | 16000 | SH | DEFINED |
| MONSANTO COMPANY | COMMON | 61166W101 | 592 | 9421 | SH | DEFINED |
| MONSANTO COMPANY | COMMON | 61166W101 | 650 | 10343 | SH | DEFINED |
| MONSTER WORLDWIDE INC | COMMON | 611742107 | 3660 | 127603 | SH | DEFINED |
| MONSTER WORLDWIDE INC | COMMON | 611742107 | 29 | 1000 | SH | DEFINED |
| MONTGOMERY STREET INCOME SEC C | COMMON | 614115103 | 11 | 600 | SH | DEFINED |
| MOODYS CORPORATION | COMMON | 615369105 | 39587 | 880500 | SH | DEFINED |
| MOODYS CORPORATION | COMMON | 615369105 | 15570 | 346300 | SH | DEFINED |
| MOODYS CORPORATION | COMMON | 615369105 | 391 | 8700 | SH | DEFINED |
| MOODYS CORPORATION | COMMON | 615369105 | 980 | 21800 | SH | DEFINED |
| MOODYS CORPORATION | COMMON | 615369105 | 5274 | 117300 | SH | DEFINED |
| MOODYS CORPORATION | COMMON | 615369105 | 1740 | 38708 | SH | DEFINED |
| MOODYS CORPORATION | COMMON | 615369105 | 328 | 7300 | SH | DEFINED |
| MOODYS CORPORATION | COMMON | 615369105 | 3417 | 76000 | SH | DEFINED |
| MOODYS CORPORATION | COMMON | 615369105 | 126 | 2800 | SH | DEFINED |
| MOODYS CORPORATION | COMMON | 615369105 | 478 | 10640 | SH | DEFINED |
| MOODYS CORPORATION | COMMON | 615369105 | 1746 | 38830 | SH | DEFINED |
| MOODYS CORPORATION | COMMON | 615369105 | 1036 | 23046 | SH | DEFINED |
| MOODYS CORPORATION | COMMON | 615369105 | 67 | 1494 | SH | DEFINED |
| MOOG INC CL A | COMMON | 615394202 | 2031 | 64500 | SH | DEFINED |
| MOOG INC CL A | COMMON | 615394202 | 28 | 900 | SH | DEFINED |
| MORGAN STANLEY | COMMON | 617446448 | 404541 | 7709950 | SH | DEFINED |
| MORGAN STANLEY | COMMON | 617446448 | 35063 | 668250 | SH | DEFINED |
| MORGAN STANLEY | COMMON | 617446448 | 5740 | 109400 | SH | DEFINED |
| MORGAN STANLEY | COMMON | 617446448 | 3863 | 73620 | SH | DEFINED |
| MORGAN STANLEY | COMMON | 617446448 | 62234 | 1186086 | SH | DEFINED |
| MORGAN STANLEY | COMMON | 617446448 | 823 | 15692 | SH | DEFINED |
| MORGAN STANLEY | COMMON | 617446448 | 4602 | 87700 | SH | DEFINED |
| MORGAN STANLEY | COMMON | 617446448 | 6847 | 130500 | SH | DEFINED |
| MORGAN STANLEY | COMMON | 617446448 | 341 | 6500 | SH | DEFINED |
| MORGAN STANLEY | COMMON | 617446448 | 720 | 13716 | SH | DEFINED |
| MORGAN STANLEY | COMMON | 617446448 | 1809 | 34481 | SH | DEFINED |
| MORGAN STANLEY | COMMON | 617446448 | 26615 | 507249 | SH | DEFINED |
| MORGAN STANLEY | COMMON | 617446448 | 252 | 4800 | SH | DEFINED |
| MORGAN STANLEY | COMMON | 617446448 | 1106 | 21072 | SH | DEFINED |
| MORGAN STANLEY | COMMON | 617446448 | 2857 | 54448 | SH | DEFINED |
| MORGAN STANLEY | COMMON | 617446448 | 96 | 1839 | SH | DEFINED |
| FNM-SLM(MWD)CVT 0.0 10-20-06 | CONVERT | 617446GB9 | 10595 | 9075000 | SH | DEFINED |
| ORACLE CORP (MWD) CVT 0.0 12-3 | CONVERT | 617446GV5 | 18556 | 18875000 | SH | DEFINED |
| CISCO CORP (MWD) CVT .25% 05-1 | CONVERT | 617446JG5 | 8910 | 9000000 | SH | DEFINED |
| WAL-MART STORES CVT (MWD) 1.5 0 | CONVERT | 617446MK2 | 0 | 100000 | SH | DEFINED |
| INDUSTRIALS BSKT (MWD) 144A 0. | CONVERT | 617446YD5 | 19826 | 20000000 | SH | DEFINED |
| CLEAR CHANNEL CVT (MWD) 0.5 07- | CONVERT | 617446YE3 | 19376 | 20000000 | SH | DEFINED |
| MORGAN STANLEY ASIA PACIFIC CF | COMMON | 61744U106 | 26 | 2000 | SH | DEFINED |
| MORGAN STANLEY INDIA INVEST CF | COMMON | 61745C105 | 32 | 1000 | SH | DEFINED |
| MSDW CALIF QUALITY MUNI SECS C | COMMON | 61745P635 | 1 | 76 | SH | DEFINED |
| MORGAN STANLEY D WITTER INS CL | COMMON | 61745P866 | 48 | 3470 | SH | DEFINED |
| HOME DEPOT CVT (MWD) 2.15 10-30 | CONVERT | 61746SAX7 | 27386 | 28250000 | SH | DEFINED |
| MORTGAGEIT HOLDINGS INC | COMMON | 61915Q108 | 584 | 32000 | SH | DEFINED |

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| MORTGAGEIT HOLDINGS INC | COMMON | 61915Q108 | 13 | 700 | SH | DEFINED |
| MORTGAGEIT HOLDINGS INC | COMMON | 61915Q108 | 18 | 1000 | SH | DEFINED |
| MORTGAGEIT HOLDINGS INC | COMMON | 61915Q108 | 203 | 11100 | SH | DEFINED |
| MOSAIC CO-THE | COMMON | 61945A107 | 5 | 321 | SH | DEFINED |
| MOTOROLA INC | COMMON | 620076109 | 87517 | 4792830 | SH | DEFINED |
| MOTOROLA INC | COMMON | 620076109 | 765 | 41900 | SH | DEFINED |
| MOTOROLA INC | COMMON | 620076109 | 4325 | 236870 | SH | DEFINED |
| MOTOROLA INC | COMMON | 620076109 | 928 | 50814 | SH | DEFINED |
| MOTOROLA INC | COMMON | 620076109 | 56738 | 3107202 | SH | DEFINED |
| MOTOROLA INC | COMMON | 620076109 | 1172 | 64200 | SH | DEFINED |
| MOTOROLA INC | COMMON | 620076109 | 5549 | 303900 | SH | DEFINED |
| MOTOROLA INC | COMMON | 620076109 | 3334 | 182600 | SH | DEFINED |
| MOTOROLA INC | COMMON | 620076109 | 2842 | 155650 | SH | DEFINED |
| MOTOROLA INC | COMMON | 620076109 | 77 | 4200 | SH | DEFINED |
| MOTOROLA INC | COMMON | 620076109 | 2702 | 148000 | SH | DEFINED |
| MOTOROLA INC | COMMON | 620076109 | 2608 | 142822 | SH | DEFINED |
| MOTOROLA INC | COMMON | 620076109 | 1265 | 69264 | SH | DEFINED |
| MOTOROLA INC | COMMON | 620076109 | 9650 | 528485 | SH | DEFINED |
| MOTOROLA INC | COMMON | 620076109 | 2903 | 159000 | SH | DEFINED |
| MOTOROLA INC | COMMON | 620076109 | 596 | 32656 | SH | DEFINED |
| MOTOROLA INC | COMMON | 620076109 | 338 | 18500 | SH | DEFINED |
| MOTOROLA INC | COMMON | 620076109 | 5507 | 301573 | SH | DEFINED |
| MOTOROLA INC | COMMON | 620076109 | 102 | 5611 | SH | DEFINED |
| MOTOROLA INC | COMMON | 620076109 | 764 | 41845 | SH | DEFINED |
| MOVADO GROUP | COMMON | 624580106 | 26 | 1400 | SH | DEFINED |
| MOVADO GROUP | COMMON | 624580106 | 64 | 3400 | SH | DEFINED |
| MOVADO GROUP | COMMON | 624580106 | 64 | 3375 | SH | DEFINED |
| MOVIE GALLERY INC | COMMON | 624581104 | 2754 | 104200 | SH | DEFINED |
| MOVIE GALLERY INC | COMMON | 624581104 | 53 | 2000 | SH | DEFINED |
| MOVIE GALLERY INC | COMMON | 624581104 | 468 | 17700 | SH | DEFINED |
| MULTIMEDIA GAMES INC | COMMON | 625453105 | 2451 | 222600 | SH | DEFINED |
| MUNI HOLDINGS NJ INS FUND CF | COMMON | 625936109 | 15 | 967 | SH | DEFINED |
| MUNICIPAL ADVANTAGE FUND INC C | COMMON | 626189104 | 6 | 500 | SH | DEFINED |
| MUNICIPAL MORTGAGE & EQUITY | COMMON | 62624B101 | 13 | 500 | SH | DEFINED |
| MUNICIPAL MORTGAGE & EQUITY | COMMON | 62624B101 | 11 | 440 | SH | DEFINED |
| MUNIVEST FUND INC CF | COMMON | 626295109 | 174 | 17301 | SH | DEFINED |
| MUNIYIELD CALIFORNIA FUND CEF | COMMON | 626296107 | 59 | 4250 | SH | DEFINED |
| MUNIYIELD FUND CLOSED END | COMMON | 626299101 | 75 | 5000 | SH | DEFINED |
| MUNIYIELD CALIF INSD FUND | COMMON | 62629L104 | 1 | 53 | SH | DEFINED |
| MUNIYIELD QUALITY FUND II CF | COMMON | 62630T104 | 0 | 28 | SH | DEFINED |
| MURPHY OIL CORP | COMMON | 626717102 | 227156 | 4349150 | SH | DEFINED |
| MURPHY OIL CORP | COMMON | 626717102 | 40483 | 775100 | SH | DEFINED |
| MURPHY OIL CORP | COMMON | 626717102 | 178 | 3400 | SH | DEFINED |
| MURPHY OIL CORP | COMMON | 626717102 | 1726 | 33044 | SH | DEFINED |
| MURPHY OIL CORP | COMMON | 626717102 | 4962 | 95000 | SH | DEFINED |
| MURPHY OIL CORP | COMMON | 626717102 | 10847 | 207680 | SH | DEFINED |
| MURPHY OIL CORP | COMMON | 626717102 | 39585 | 757892 | SH | DEFINED |
| MURPHY OIL CORP | COMMON | 626717102 | 353 | 6750 | SH | DEFINED |
| MURPHY OIL CORP | COMMON | 626717102 | 21 | 400 | SH | DEFINED |
| MYLAN LABORATORIES | COMMON | 628530107 | 24 | 1260 | SH | DEFINED |
| MYLAN LABORATORIES | COMMON | 628530107 | 1483 | 77068 | SH | DEFINED |
| MYLAN LABORATORIES | COMMON | 628530107 | 264 | 13700 | SH | DEFINED |
| MYLAN LABORATORIES | COMMON | 628530107 | 22 | 1125 | SH | DEFINED |
| MYLAN LABORATORIES | COMMON | 628530107 | 65 | 3375 | SH | DEFINED |
| MYRIAD GENETICS INC | COMMON | 62855J104 | 5524 | 353000 | SH | DEFINED |
| MYRIAD GENETICS INC | COMMON | 62855J104 | 1792 | 114500 | SH | DEFINED |
| NBC CAPITAL CORP | COMMON | 628729105 | 448 | 18400 | SH | DEFINED |
| NBC CAPITAL CORP | COMMON | 628729105 | 10 | 400 | SH | DEFINED |
| NBC CAPITAL CORP | COMMON | 628729105 | 151 | 6200 | SH | DEFINED |
| N B T BANCORP INC | COMMON | 628778102 | 442 | 18700 | SH | DEFINED |
| N B T BANCORP INC | COMMON | 628778102 | 43 | 1800 | SH | DEFINED |
| N B T BANCORP INC | COMMON | 628778102 | 109 | 4600 | SH | DEFINED |

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| NBTY INC | COMMON | 628782104 | 4205 | 162100 | SH | DEFINED |
| NBTY INC | COMMON | 628782104 | 519 | 20000 | SH | DEFINED |
| NBTY INC | COMMON | 628782104 | 10 | 385 | SH | DEFINED |
| NBTY INC | COMMON | 628782104 | 82 | 3150 | SH | DEFINED |
| NCI BUILDING SYS INC | COMMON | 628852105 | 2467 | 75200 | SH | DEFINED |
| NCR CORPORATION | COMMON | 62886E108 | 5800 | 165150 | SH | DEFINED |
| NCR CORPORATION | COMMON | 62886E108 | 379 | 10800 | SH | DEFINED |
| NCR CORPORATION | COMMON | 62886E108 | 6834 | 194590 | SH | DEFINED |
| NCR CORPORATION | COMMON | 62886E108 | 33400 | 951030 | SH | DEFINED |
| NCR CORPORATION | COMMON | 62886E108 | 583 | 16600 | SH | DEFINED |
| NCR CORPORATION | COMMON | 62886E108 | 1057 | 30100 | SH | DEFINED |
| NCR CORPORATION | COMMON | 62886E108 | 2311 | 65800 | SH | DEFINED |
| NCR CORPORATION | COMMON | 62886E108 | 227 | 6474 | SH | DEFINED |
| NCR CORPORATION | COMMON | 62886E108 | 32 | 900 | SH | DEFINED |
| NCR CORPORATION | COMMON | 62886E108 | 1549 | 44100 | SH | DEFINED |
| NCR CORPORATION | COMMON | 62886E108 | 168 | 4770 | SH | DEFINED |
| NCR CORPORATION | COMMON | 62886E108 | 1055 | 30028 | SH | DEFINED |
| NCR CORPORATION | COMMON | 62886E108 | 97 | 2767 | SH | DEFINED |
| NDS GROUP PLC ADR | COMMON | 628891103 | 5504 | 165200 | SH | DEFINED |
| NS GROUP INC | COMMON | 628916108 | 6869 | 211300 | SH | DEFINED |
| NS GROUP INC | COMMON | 628916108 | 133 | 4100 | SH | DEFINED |
| NS GROUP INC | COMMON | 628916108 | 2802 | 86200 | SH | DEFINED |
| NII HOLDINGS INC | COMMON | 62913F201 | 28562 | 446700 | SH | DEFINED |
| NII HOLDINGS INC | COMMON | 62913F201 | 4726 | 73910 | SH | DEFINED |
| NII HOLDINGS INC | COMMON | 62913F201 | 1925 | 30100 | SH | DEFINED |
| NII HOLDINGS INC | COMMON | 62913F201 | 153 | 2400 | SH | DEFINED |
| NL INDUSTRIES | COMMON | 629156407 | 22 | 1400 | SH | DEFINED |
| NL INDUSTRIES | COMMON | 629156407 | 57 | 3700 | SH | DEFINED |
| NRG ENERGY INC | COMMON | 629377508 | 61 | 1625 | SH | DEFINED |
| NTL INC | COMMON | 62940M104 | 4251 | 62130 | SH | DEFINED |
| NTL INC | COMMON | 62940M104 | 535 | 7826 | SH | DEFINED |
| NTL INC | COMMON | 62940M104 | 10 | 140 | SH | DEFINED |
| NTL INC | COMMON | 62940M104 | 22 | 325 | SH | DEFINED |
| NUCO2 INC | COMMON | 629428103 | 65 | 2546 | SH | DEFINED |
| NVR INC | COMMON | 62944T105 | 9695 | 11969 | SH | DEFINED |
| NVR INC | COMMON | 62944T105 | 867 | 1070 | SH | DEFINED |
| NVR INC | COMMON | 62944T105 | 7493 | 9250 | SH | DEFINED |
| NVR INC | COMMON | 62944T105 | 41006 | 50625 | SH | DEFINED |
| NVR INC | COMMON | 62944T105 | 458 | 565 | SH | DEFINED |
| NVR INC | COMMON | 62944T105 | 1494 | 1845 | SH | DEFINED |
| NVR INC | COMMON | 62944T105 | 3003 | 3707 | SH | DEFINED |
| NVR INC | COMMON | 62944T105 | 313 | 387 | SH | DEFINED |
| NVR INC | COMMON | 62944T105 | 1839 | 2270 | SH | DEFINED |
| NVR INC | COMMON | 62944T105 | 846 | 1045 | SH | DEFINED |
| NVR INC | COMMON | 62944T105 | 71 | 88 | SH | DEFINED |
| NABI BIOPHARMACEUTICALS | COMMON | 629519109 | 14220 | 933716 | SH | DEFINED |
| NABI BIOPHARMACEUTICALS | COMMON | 629519109 | 762 | 50000 | SH | DEFINED |
| NABI BIOPHARMACEUTICALS | COMMON | 629519109 | 2141 | 140600 | SH | DEFINED |
| NABI BIOPHARMACEUTICALS | COMMON | 629519109 | 874 | 57400 | SH | DEFINED |
| NABORS INDUSTRIES CVT(NBR) 0.0 | CONVERT | 629568A0 | 9259 | 9000000 | SH | DEFINED |
| NALCO HOLDING CO | COMMON | 62985Q101 | 8963 | 456600 | SH | DEFINED |
| NALCO HOLDING CO | COMMON | 62985Q101 | 334 | 17000 | SH | DEFINED |
| NALCO HOLDING CO | COMMON | 62985Q101 | 215 | 10928 | SH | DEFINED |
| NALCO HOLDING CO | COMMON | 62985Q101 | 16690 | 850210 | SH | DEFINED |
| NARA BANCORP INC | COMMON | 63080P105 | 2701 | 184000 | SH | DEFINED |
| NASDAQ 100 TR ETF | COMMON | 631100104 | 837 | 22765 | SH | DEFINED |
| NASDAQ 100 TR ETF | COMMON | 631100104 | 273 | 7421 | SH | DEFINED |
| NASH FINCH CO | COMMON | 631158102 | 1117 | 30400 | SH | DEFINED |

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| NASH FINCH CO | COMMON | 631158102 | 6073 | 165300 | SH | DEFINED |
| NASH FINCH CO | COMMON | 631158102 | 125 | 3400 | SH | DEFINED |
| NASH FINCH CO | COMMON | 631158102 | 2087 | 56800 | SH | DEFINED |
| NASH FINCH CO | COMMON | 631158102 | 51 | 1375 | SH | DEFINED |
| NATIONAL AUSTRALIA BANK ADR | COMMON | 632525408 | 778 | 6650 | SH | DEFINED |
| NATIONAL AUSTRALIA BANK ADR | COMMON | 632525408 | 35149 | 300345 | SH | DEFINED |
| NATIONAL AUSTRALIA BANK ADR | COMMON | 632525408 | 0 | 0 | SH | DEFINED |
| NATIONAL AUSTRALIA BANK ADR | COMMON | 632525408 | 45100 | 385373 | SH | DEFINED |
| NATIONAL CITY CORP | COMMON | 635405103 | 367 | 10745 | SH | DEFINED |
| NATIONAL CITY CORP | COMMON | 635405103 | 4040 | 118400 | SH | DEFINED |
| NATIONAL CITY CORP | COMMON | 635405103 | 19661 | 576242 | SH | DEFINED |
| NATIONAL CITY CORP | COMMON | 635405103 | 2876 | 84300 | SH | DEFINED |
| NATIONAL CITY CORP | COMMON | 635405103 | 362 | 10600 | SH | DEFINED |
| NATIONAL CITY CORP | COMMON | 635405103 | 617 | 18074 | SH | DEFINED |
| NATIONAL CITY CORP | COMMON | 635405103 | 2325 | 68151 | SH | DEFINED |
| NATIONAL CITY CORP | COMMON | 635405103 | 1441 | 42220 | SH | DEFINED |
| NATIONAL CITY CORP | COMMON | 635405103 | 63 | 1847 | SH | DEFINED |
| NATIONAL FINANCIAL PARTNERS | COMMON | 63607P208 | 3049 | 77900 | SH | DEFINED |
| NATIONAL FUEL GAS CO NJ | COMMON | 636180101 | 73 | 2520 | SH | DEFINED |
| NATIONAL FUEL GAS CO NJ | COMMON | 636180101 | 567 | 19600 | SH | DEFINED |
| NATIONAL FUEL GAS CO NJ | COMMON | 636180101 | 185 | 6400 | SH | DEFINED |
| NATIONAL FUEL GAS CO NJ | COMMON | 636180101 | 58 | 2000 | SH | DEFINED |
| NATIONAL FUEL GAS CO NJ | COMMON | 636180101 | 4 | 150 | SH | DEFINED |
| NATIONAL GRID TRANSCO ADR | COMMON | 636274102 | 15 | 300 | SH | DEFINED |
| NATIONAL HEALTH INVESTORS REIT | COMMON | 63633D104 | 1853 | 66000 | SH | DEFINED |
| NATIONAL HEALTH INVESTORS REIT | COMMON | 63633D104 | 36 | 1300 | SH | DEFINED |
| NATIONAL HEALTH INVESTORS REIT | COMMON | 63633D104 | 710 | 25300 | SH | DEFINED |
| NATIONAL INSTRS CORP | COMMON | 636518102 | 4497 | 212100 | SH | DEFINED |
| NATIONAL INSTRS CORP | COMMON | 636518102 | 1165 | 54955 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | 109782 | 2309252 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | 59425 | 1250000 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | 12204 | 256705 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | 3993 | 84000 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | 9489 | 199600 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | 591 | 12425 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | 135 | 2836 | SH | DEFINED |
| NATIONAL PENN BANCSHARES INC | COMMON | 637138108 | 41 | 1625 | SH | DEFINED |
| NATIONAL PENN BANCSHARES INC | COMMON | 637138108 | 103 | 4125 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | 231119 | 10491090 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | 71699 | 3254600 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | 123 | 5600 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | 2199 | 99800 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | 89 | 4030 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | 264 | 12000 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | 3086 | 140103 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | 2410 | 109400 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | 176 | 8000 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | 11290 | 512500 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | 881 | 40000 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | 63 | 2850 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | 36803 | 1670590 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | 242 | 11000 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | 218 | 9874 | SH | DEFINED |
| NATIONWIDE FINANCIAL SERVICES | COMMON | 638612101 | 5566 | 146705 | SH | DEFINED |
| NATIONWIDE FINANCIAL SERVICES | COMMON | 638612101 | 63 | 1650 | SH | DEFINED |
| NATIONWIDE FINANCIAL SERVICES | COMMON | 638612101 | 46 | 1200 | SH | DEFINED |
| NATIONWIDE FINANCIAL SERVICES | COMMON | 638612101 | 3 | 80 | SH | DEFINED |
| NATIONWIDE HEALTH PPTYS INC | COMMON | 638620104 | 40446 | 1713100 | SH | DEFINED |

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|---------------------------------|---------|-----------|-------|---------|----|---------|
| NATIONWIDE HEALTH PPTYS INC | COMMON | 638620104 | 33 | 1400 | SH | DEFINED |
| NATIONWIDE HEALTH PPTYS INC | COMMON | 638620104 | 0 | 0 | SH | DEFINED |
| NAVISTAR INTL CVT (NAV) 4.75 04 | CONVERT | 638902AM8 | 639 | 650000 | SH | DEFINED |
| NATURAL RESOURCE PARTNERS LP | COMMON | 63900P103 | 696 | 12000 | SH | DEFINED |
| NATURES SUNSHINE PRODS INC | COMMON | 639027101 | 61 | 3475 | SH | DEFINED |
| INDUSTRIE NATUZZI SPA ADR | COMMON | 63905A101 | 0 | 0 | SH | DEFINED |
| NAUTILUS INC | COMMON | 63910B102 | 17827 | 625500 | SH | DEFINED |
| NAUTILUS INC | COMMON | 63910B102 | 1727 | 60600 | SH | DEFINED |
| NAUTILUS INC | COMMON | 63910B102 | 29 | 1000 | SH | DEFINED |
| NAUTILUS INC | COMMON | 63910B102 | 5515 | 193500 | SH | DEFINED |
| NAUTILUS INC | COMMON | 63910B102 | 504 | 17700 | SH | DEFINED |
| NAVISTAR INTERNATIONAL | COMMON | 63934E108 | 204 | 6366 | SH | DEFINED |
| NAVISTAR INTERNATIONAL | COMMON | 63934E108 | 131 | 4100 | SH | DEFINED |
| NAVIGANT CONSULTING INC | COMMON | 63935N107 | 12464 | 705800 | SH | DEFINED |
| NAVIGANT CONSULTING INC | COMMON | 63935N107 | 472 | 26700 | SH | DEFINED |
| NAVTEQ CORP | COMMON | 63936L100 | 45092 | 1212800 | SH | DEFINED |
| NAVTEQ CORP | COMMON | 63936L100 | 49330 | 1326800 | SH | DEFINED |
| NAVTEQ CORP | COMMON | 63936L100 | 424 | 11400 | SH | DEFINED |
| NAVTEQ CORP | COMMON | 63936L100 | 11411 | 306900 | SH | DEFINED |
| NAVTEQ CORP | COMMON | 63936L100 | 335 | 9000 | SH | DEFINED |
| NEENAH PAPER INC | COMMON | 640079109 | 3 | 90 | SH | DEFINED |
| NEENAH PAPER INC | COMMON | 640079109 | 10 | 334 | SH | DEFINED |
| NEENAH PAPER INC | COMMON | 640079109 | 0 | 0 | SH | DEFINED |
| NEENAH PAPER INC | COMMON | 640079109 | 7 | 223 | SH | DEFINED |
| NEENAH PAPER INC | COMMON | 640079109 | 15 | 478 | SH | DEFINED |
| NEIMAN MARCUS GROUP INC | COMMON | 640204202 | 14 | 140 | SH | DEFINED |
| NEIMAN MARCUS GROUP INC | COMMON | 640204202 | 223 | 2300 | SH | DEFINED |
| NEIMAN MARCUS GROUP INC | COMMON | 640204202 | 21 | 220 | SH | DEFINED |
| NEIMAN MARCUS GROUP CL B | COMMON | 640204301 | 157 | 1626 | SH | DEFINED |
| NELNET INC- CL A | COMMON | 64031N108 | 1747 | 52500 | SH | DEFINED |
| NELNET INC- CL A | COMMON | 64031N108 | 37 | 1100 | SH | DEFINED |
| NELNET INC- CL A | COMMON | 64031N108 | 449 | 13500 | SH | DEFINED |
| NESS TECHNOLOGIES INC | COMMON | 64104X108 | 5483 | 516300 | SH | DEFINED |
| NESS TECHNOLOGIES INC | COMMON | 64104X108 | 1164 | 109600 | SH | DEFINED |
| NETFLIX.COM INC | COMMON | 64110L106 | 2345 | 142900 | SH | DEFINED |
| NETFLIX.COM INC | COMMON | 64110L106 | 1388 | 84600 | SH | DEFINED |
| NETFLIX.COM INC | COMMON | 64110L106 | 97 | 5900 | SH | DEFINED |
| NETFLIX.COM INC | COMMON | 64110L106 | 471 | 28700 | SH | DEFINED |
| NETFLIX.COM INC | COMMON | 64110L106 | 848 | 51700 | SH | DEFINED |
| NETFLIX.COM INC | COMMON | 64110L106 | 2 | 100 | SH | DEFINED |
| NETEASE.COM INC ADR | COMMON | 64110W102 | 2456 | 43000 | SH | DEFINED |
| NETEASE.COM INC ADR | COMMON | 64110W102 | 280 | 4900 | SH | DEFINED |
| NETGEAR INC | COMMON | 64111Q104 | 12244 | 658300 | SH | DEFINED |
| NETGEAR INC | COMMON | 64111Q104 | 5766 | 310000 | SH | DEFINED |
| NETGEAR INC | COMMON | 64111Q104 | 125 | 6700 | SH | DEFINED |
| NETGEAR INC | COMMON | 64111Q104 | 3871 | 208100 | SH | DEFINED |
| NETGEAR INC | COMMON | 64111Q104 | 1209 | 65000 | SH | DEFINED |
| NETIQ CORP | COMMON | 64115P102 | 34 | 3000 | SH | DEFINED |
| NETSCOUT SYSTEMS INC | COMMON | 64115T104 | 19 | 2900 | SH | DEFINED |
| NETSCOUT SYSTEMS INC | COMMON | 64115T104 | 47 | 7100 | SH | DEFINED |
| NETSCOUT SYSTEMS INC | COMMON | 64115T104 | 44318 | 6725067 | SH | DEFINED |
| NETWORK APPLIANCE INC | COMMON | 64120L104 | 16148 | 571200 | SH | DEFINED |
| NETWORK APPLIANCE INC | COMMON | 64120L104 | 803 | 28400 | SH | DEFINED |
| NETWORK APPLIANCE INC | COMMON | 64120L104 | 8710 | 308100 | SH | DEFINED |
| NETWORK APPLIANCE INC | COMMON | 64120L104 | 62458 | 2209343 | SH | DEFINED |
| NETWORK APPLIANCE INC | COMMON | 64120L104 | 1235 | 43700 | SH | DEFINED |
| NETWORK APPLIANCE INC | COMMON | 64120L104 | 1815 | 64200 | SH | DEFINED |
| NETWORK APPLIANCE INC | COMMON | 64120L104 | 1365 | 48300 | SH | DEFINED |
| NETWORK APPLIANCE INC | COMMON | 64120L104 | 247 | 8733 | SH | DEFINED |
| NETWORK APPLIANCE INC | COMMON | 64120L104 | 23125 | 818014 | SH | DEFINED |
| NETWORK APPLIANCE INC | COMMON | 64120L104 | 8 | 268 | SH | DEFINED |
| NETWORK APPLIANCE INC | COMMON | 64120L104 | 3070 | 108600 | SH | DEFINED |

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| NETWORK APPLIANCE INC | COMMON | 64120L104 | 5034 | 178065 | SH | DEFINED |
| NETWORK APPLIANCE INC | COMMON | 64120L104 | 297 | 10500 | SH | DEFINED |
| NETWORK APPLIANCE INC | COMMON | 64120L104 | 597 | 21125 | SH | DEFINED |
| NETWORK APPLIANCE INC | COMMON | 64120L104 | 25 | 896 | SH | DEFINED |
| NEUBERGER BERMAN INTMD MUNI CF | COMMON | 64124P101 | 28 | 2000 | SH | DEFINED |
| NEUROMETRIX INC | COMMON | 641255104 | 665 | 33200 | SH | DEFINED |
| NEUROMETRIX INC | COMMON | 641255104 | 16 | 800 | SH | DEFINED |
| NEUROMETRIX INC | COMMON | 641255104 | 78 | 3900 | SH | DEFINED |
| NEUROCRINE BIOSCIENCES INC | COMMON | 64125C109 | 15499 | 368500 | SH | DEFINED |
| NEUROCRINE BIOSCIENCES INC | COMMON | 64125C109 | 467 | 11100 | SH | DEFINED |
| NEUROLOGIX INC | COMMON | 64125U406 | 0 | 20 | SH | DEFINED |
| NEUBERGER BERMAN REAL EST IN C | COMMON | 64126D106 | 11 | 533 | SH | DEFINED |
| NEUBERGER BERMAN REALTY INC CF | COMMON | 64126G109 | 3564 | 189600 | SH | DEFINED |
| NEUBERGER BERMAN REALTY INC CF | COMMON | 64126G109 | 10 | 515 | SH | DEFINED |
| NEUBERGER BERMAN INCOME OPP CE | COMMON | 64126L108 | 15 | 1035 | SH | DEFINED |
| NEVSUN RESOURCES LTD | COMMON | 64156L101 | 175 | 90000 | SH | DEFINED |
| NEW CENTURY EQUITY HLDGS | COMMON | 64353J107 | 6 | 24000 | SH | DEFINED |
| NEW CENTURY FINANCIAL CORP | COMMON | 6435EV108 | 0 | 0 | SH | DEFINED |
| NEW CENTURY FINANCIAL CORP | COMMON | 6435EV108 | 27 | 525 | SH | DEFINED |
| NEW FRONTIER MEDIA INC | COMMON | 644398109 | 2776 | 417400 | SH | DEFINED |
| NEW JERSEY RES | COMMON | 646025106 | 2760 | 57200 | SH | DEFINED |
| NEW JERSEY RES | COMMON | 646025106 | 36 | 750 | SH | DEFINED |
| NEW PLAN EXCEL REALTY TRUST | COMMON | 648053106 | 133 | 4900 | SH | DEFINED |
| NEW PLAN EXCEL REALTY TRUST | COMMON | 648053106 | 63119 | 2323126 | SH | DEFINED |
| NEW PLAN EXCEL REALTY TRUST | COMMON | 648053106 | 8 | 300 | SH | DEFINED |
| NEW PLAN EXCEL REALTY TRUST | COMMON | 648053106 | 1663 | 61200 | SH | DEFINED |
| NEW PLAN EXCEL REALTY TRUST | COMMON | 648053106 | 33 | 1200 | SH | DEFINED |
| NEW YORK COMMUNITY BANCORP | COMMON | 649445103 | 68144 | 3760713 | SH | DEFINED |
| NEW YORK COMMUNITY BANCORP | COMMON | 649445103 | 120 | 6600 | SH | DEFINED |
| NEW YORK COMMUNITY BANCORP | COMMON | 649445103 | 650 | 35875 | SH | DEFINED |
| NEW YORK COMMUNITY BANCORP | COMMON | 649445103 | 6232 | 343921 | SH | DEFINED |
| NEW YORK COMMUNITY BANCORP | COMMON | 649445103 | 3960 | 218533 | SH | DEFINED |
| NEW YORK COMMUNITY BANCORP | COMMON | 649445103 | 20617 | 1137802 | SH | DEFINED |
| NEW YORK COMMUNITY BANCORP | COMMON | 649445103 | 234 | 12900 | SH | DEFINED |
| NEW YORK COMMUNITY BANCORP | COMMON | 649445103 | 106 | 5847 | SH | DEFINED |
| NY COMMUNITY CAP TRUST V CVT P | CONVERT | 64944P307 | 1 | 25 | SH | DEFINED |
| NEW YORK TIMES CO | COMMON | 650111107 | 440 | 14141 | SH | DEFINED |
| NEW YORK TIMES CO | COMMON | 650111107 | 12 | 371 | SH | DEFINED |
| NEW YORK TIMES CO | COMMON | 650111107 | 47 | 1513 | SH | DEFINED |
| NEW YORK TIMES CO | COMMON | 650111107 | 181 | 5807 | SH | DEFINED |
| NEWALLIANCE BANCSHARES INC | COMMON | 650203102 | 1929 | 137300 | SH | DEFINED |
| NEWALLIANCE BANCSHARES INC | COMMON | 650203102 | 7498 | 533700 | SH | DEFINED |
| NEWALLIANCE BANCSHARES INC | COMMON | 650203102 | 100 | 7100 | SH | DEFINED |
| NEWCASTLE INVESTMENT CORP | COMMON | 65105M108 | 3675 | 121900 | SH | DEFINED |
| NEWCASTLE INVESTMENT CORP | COMMON | 65105M108 | 75 | 2500 | SH | DEFINED |
| NEWCASTLE INVESTMENT CORP | COMMON | 65105M108 | 1450 | 48100 | SH | DEFINED |
| NEWELL FINANCIAL TRUST I CVT P | CONVERT | 651195307 | 69 | 1575 | SH | DEFINED |
| NEWELL RUBBERMAID INC | COMMON | 651229106 | 637 | 26716 | SH | DEFINED |
| NEWELL RUBBERMAID INC | COMMON | 651229106 | 5881 | 246667 | SH | DEFINED |
| NEWELL RUBBERMAID INC | COMMON | 651229106 | 477 | 20000 | SH | DEFINED |
| NEWELL RUBBERMAID INC | COMMON | 651229106 | 254 | 10673 | SH | DEFINED |
| NEWFIELD EXPL CO | COMMON | 651290108 | 71411 | 1790200 | SH | DEFINED |
| NEWFIELD EXPL CO | COMMON | 651290108 | 23934 | 600000 | SH | DEFINED |
| NEWFIELD EXPL CO | COMMON | 651290108 | 120 | 3000 | SH | DEFINED |
| NEWFIELD EXPL CO | COMMON | 651290108 | 1043 | 26155 | SH | DEFINED |
| NEWFIELD EXPL CO | COMMON | 651290108 | 2154 | 54000 | SH | DEFINED |
| NEWFIELD EXPL CO | COMMON | 651290108 | 9059 | 227100 | SH | DEFINED |
| NEWFIELD EXPL CO | COMMON | 651290108 | 3379 | 84700 | SH | DEFINED |

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| NEWFIELD EXPL CO | COMMON | 651290108 | 33224 | 832881 | SH | DEFINED |
| NEWFIELD EXPL CO | COMMON | 651290108 | 231 | 5800 | SH | DEFINED |
| NEWFIELD EXPL CO | COMMON | 651290108 | 11 | 280 | SH | DEFINED |
| NEWMARKET CORP | COMMON | 651587107 | 645 | 43600 | SH | DEFINED |
| NEWMARKET CORP | COMMON | 651587107 | 13 | 900 | SH | DEFINED |
| NEWMARKET CORP | COMMON | 651587107 | 146 | 9900 | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO | COMMON | 651639106 | 5278 | 135240 | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO | COMMON | 651639106 | 1705 | 43685 | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO | COMMON | 651639106 | 281 | 7200 | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO | COMMON | 651639106 | 1366 | 35000 | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO | COMMON | 651639106 | 144 | 3700 | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO | COMMON | 651639106 | 2 | 50 | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO | COMMON | 651639106 | 148 | 3800 | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO | COMMON | 651639106 | 552 | 14140 | SH | DEFINED |
| NEWS CORP CL A | COMMON | 65248E104 | 85402 | 5278243 | SH | DEFINED |
| NEWS CORP CL A | COMMON | 65248E104 | 27506 | 1700000 | SH | DEFINED |
| NEWS CORP CL A | COMMON | 65248E104 | 5035 | 311173 | SH | DEFINED |
| NEWS CORP CL A | COMMON | 65248E104 | 4017 | 248248 | SH | DEFINED |
| NEWS CORP CL A | COMMON | 65248E104 | 215 | 13300 | SH | DEFINED |
| NEWS CORP CL A | COMMON | 65248E104 | 469 | 29000 | SH | DEFINED |
| NEWS CORP CL A | COMMON | 65248E104 | 191 | 11800 | SH | DEFINED |
| NEWS CORP CL A | COMMON | 65248E104 | 793 | 49018 | SH | DEFINED |
| NEWS CORP CL A | COMMON | 65248E104 | 1 | 85 | SH | DEFINED |
| NEWS CORP CL A | COMMON | 65248E104 | 845 | 52202 | SH | DEFINED |
| NEWS CORP CL A | COMMON | 65248E104 | 703 | 43469 | SH | DEFINED |
| NEWS CORP CL B | COMMON | 65248E203 | 98 | 5800 | SH | DEFINED |
| NEWS CORP CL B | COMMON | 65248E203 | 3 | 160 | SH | DEFINED |
| NEWS CORP CL B | COMMON | 65248E203 | 3 | 200 | SH | DEFINED |
| NEWS CORP CL B | COMMON | 65248E203 | 373 | 22107 | SH | DEFINED |
| NEXTEL COMMUNICATIONS INC | COMMON | 65332V103 | 15519 | 480320 | SH | DEFINED |
| NEXTEL COMMUNICATIONS INC | COMMON | 65332V103 | 2036 | 63000 | SH | DEFINED |
| NEXTEL COMMUNICATIONS INC | COMMON | 65332V103 | 12882 | 398702 | SH | DEFINED |
| NEXTEL COMMUNICATIONS INC | COMMON | 65332V103 | 2112 | 65380 | SH | DEFINED |
| NEXTEL COMMUNICATIONS INC | COMMON | 65332V103 | 2052 | 63500 | SH | DEFINED |
| NEXTEL COMMUNICATIONS INC | COMMON | 65332V103 | 278 | 8600 | SH | DEFINED |
| NEXTEL COMMUNICATIONS INC | COMMON | 65332V103 | 146 | 4510 | SH | DEFINED |
| NEXTEL COMMUNICATIONS INC | COMMON | 65332V103 | 847 | 26200 | SH | DEFINED |
| NEXTEL COMMUNICATIONS INC | COMMON | 65332V103 | 1052 | 32553 | SH | DEFINED |
| NEXTEL PARTNERS INC | COMMON | 65333F107 | 59724 | 2372820 | SH | DEFINED |
| NEXTEL PARTNERS INC | COMMON | 65333F107 | 305 | 12100 | SH | DEFINED |
| NEXTEL PARTNERS INC | COMMON | 65333F107 | 1289 | 51200 | SH | DEFINED |
| NEXTEL PARTNERS INC | COMMON | 65333F107 | 1840 | 73100 | SH | DEFINED |
| NEXTEL PARTNERS INC | COMMON | 65333F107 | 317 | 12600 | SH | DEFINED |
| NEXTEL PARTNERS INC | COMMON | 65333F107 | 3572 | 141905 | SH | DEFINED |
| NEXTEL PARTNERS INC | COMMON | 65333F107 | 8 | 317 | SH | DEFINED |
| NEXEN INC | COMMON | 65334H102 | 22770 | 750000 | SH | DEFINED |
| NEXEN INC | COMMON | 65334H102 | 23118 | 761200 | SH | DEFINED |
| NEXEN INC | COMMON | 65334H102 | 2793 | 92000 | SH | DEFINED |
| NEXEN INC | COMMON | 65334H102 | 449 | 14800 | SH | DEFINED |
| NEXEN INC | COMMON | 65334H102 | 486 | 16000 | SH | DEFINED |
| NEXEN INC | COMMON | 65334H102 | 48103 | 1583900 | SH | DEFINED |
| NEXEN INC | COMMON | 65334H102 | 604 | 19897 | SH | DEFINED |
| NEXSTAR BROADCASTING GROUP CL | COMMON | 65336K103 | 17 | 2700 | SH | DEFINED |
| NICE SYS LTD ADR | COMMON | 653656108 | 3256 | 82500 | SH | DEFINED |
| NICE SYS LTD ADR | COMMON | 653656108 | 182 | 4600 | SH | DEFINED |
| NICE SYS LTD ADR | COMMON | 653656108 | 616 | 15600 | SH | DEFINED |
| NICE SYS LTD ADR | COMMON | 653656108 | 187 | 4750 | SH | DEFINED |
| NICE SYS LTD ADR | COMMON | 653656108 | 359 | 9100 | SH | DEFINED |

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| NICE SYS LTD ADR | COMMON | 653656108 | 114 | 2900 | SH | DEFINED |
| NICOR INC | COMMON | 654086107 | 10 | 240 | SH | DEFINED |
| NICOR INC | COMMON | 654086107 | 11701 | 284205 | SH | DEFINED |
| NICOR INC | COMMON | 654086107 | 214 | 5200 | SH | DEFINED |
| NICOR INC | COMMON | 654086107 | 366 | 8900 | SH | DEFINED |
| NICOR INC | COMMON | 654086107 | 25 | 600 | SH | DEFINED |
| NICOR INC | COMMON | 654086107 | 4471 | 108600 | SH | DEFINED |
| NICOR INC | COMMON | 654086107 | 33 | 810 | SH | DEFINED |
| NIDEC CORPORATION ADR | COMMON | 654090109 | 774 | 29000 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | 129149 | 1491327 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | 75775 | 875000 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | 204 | 2360 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | 6965 | 80424 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | 779 | 9000 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | 1524 | 17600 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | 27222 | 314340 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | 139 | 1605 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | 57 | 659 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | 67 | 775 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | 511 | 5906 | SH | DEFINED |
| NIKU CORP | COMMON | 654113703 | 5348 | 258000 | SH | DEFINED |
| NIKU CORP | COMMON | 654113703 | 1855 | 89500 | SH | DEFINED |
| 99 CENTS ONLY STORES | COMMON | 65440K106 | 90 | 7081 | SH | DEFINED |
| NTT ADR | COMMON | 654624105 | 20574 | 958290 | SH | DEFINED |
| NTT ADR | COMMON | 654624105 | 34803 | 1621002 | SH | DEFINED |
| NISOURCE INC | COMMON | 65473P105 | 652 | 26359 | SH | DEFINED |
| NISOURCE INC | COMMON | 65473P105 | 77 | 3100 | SH | DEFINED |
| NISOURCE INC | COMMON | 65473P105 | 5 | 200 | SH | DEFINED |
| NISOURCE INC | COMMON | 65473P105 | 259 | 10474 | SH | DEFINED |
| NISSAN MOTORS ADR | COMMON | 654744408 | 15 | 775 | SH | DEFINED |
| NISSAN MOTORS ADR | COMMON | 654744408 | 424 | 21310 | SH | DEFINED |
| NOKIA OYJ ADR | COMMON | 654902204 | 107020 | 6431485 | SH | DEFINED |
| NOKIA OYJ ADR | COMMON | 654902204 | 32017 | 1924100 | SH | DEFINED |
| NOKIA OYJ ADR | COMMON | 654902204 | 16718 | 1004670 | SH | DEFINED |
| NOKIA OYJ ADR | COMMON | 654902204 | 62210 | 3738555 | SH | DEFINED |
| NOKIA OYJ ADR | COMMON | 654902204 | 5050 | 303472 | SH | DEFINED |
| NOKIA OYJ ADR | COMMON | 654902204 | 409 | 24600 | SH | DEFINED |
| NOKIA OYJ ADR | COMMON | 654902204 | 1930 | 116000 | SH | DEFINED |
| NOKIA OYJ ADR | COMMON | 654902204 | 626 | 37626 | SH | DEFINED |
| NOKIA OYJ ADR | COMMON | 654902204 | 6 | 332 | SH | DEFINED |
| NOKIA OYJ ADR | COMMON | 654902204 | 46 | 2736 | SH | DEFINED |
| NOBLE ENERGY INC | COMMON | 655044105 | 11415 | 150895 | SH | DEFINED |
| NOBLE ENERGY INC | COMMON | 655044105 | 843 | 11150 | SH | DEFINED |
| NOBLE ENERGY INC | COMMON | 655044105 | 1437 | 19000 | SH | DEFINED |
| NOBLE ENERGY INC | COMMON | 655044105 | 182 | 2400 | SH | DEFINED |
| NOBLE ENERGY INC | COMMON | 655044105 | 267 | 3534 | SH | DEFINED |
| NOBLE INTERNATIONAL LTD | COMMON | 655053106 | 24 | 1000 | SH | DEFINED |
| NOBLE INTERNATIONAL LTD | COMMON | 655053106 | 59 | 2500 | SH | DEFINED |
| NOMURA HOLDINGS INC ADR | COMMON | 65535H208 | 6987 | 585090 | SH | DEFINED |
| NOMURA HOLDINGS INC ADR | COMMON | 65535H208 | 22311 | 1868277 | SH | DEFINED |
| NOMURA HOLDINGS INC ADR | COMMON | 65535H208 | 60 | 5000 | SH | DEFINED |
| NORANDA INC | COMMON | 655422103 | 2 | 143 | SH | DEFINED |
| NORDSON CORP | COMMON | 655663102 | 3263 | 95200 | SH | DEFINED |
| NORDSTROM INC | COMMON | 655664100 | 154857 | 2278320 | SH | DEFINED |
| NORDSTROM INC | COMMON | 655664100 | 37384 | 550000 | SH | DEFINED |
| NORDSTROM INC | COMMON | 655664100 | 194 | 2850 | SH | DEFINED |
| NORDSTROM INC | COMMON | 655664100 | 4849 | 71335 | SH | DEFINED |
| NORDSTROM INC | COMMON | 655664100 | 1305 | 19200 | SH | DEFINED |
| NORDSTROM INC | COMMON | 655664100 | 22160 | 326030 | SH | DEFINED |
| NORDSTROM INC | COMMON | 655664100 | 184 | 2700 | SH | DEFINED |
| NORDSTROM INC | COMMON | 655664100 | 326 | 4798 | SH | DEFINED |
| NORDSTROM INC | COMMON | 655664100 | 87 | 1284 | SH | DEFINED |

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|------------------------------|--------|-----------|--------|---------|----|---------|
| NORDSTROM INC | COMMON | 655664100 | 10538 | 155039 | SH | DEFINED |
| NORDSTROM INC | COMMON | 655664100 | 34 | 500 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | 175 | 5640 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | 316 | 10200 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | 4043 | 130600 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | 21430 | 692192 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | 495 | 16000 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | 1529 | 49400 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | 88 | 2847 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | 372 | 12000 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | 994 | 32100 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | 289 | 9350 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | 439 | 14179 | SH | DEFINED |
| NORTEL NETWORKS CORPORATION | COMMON | 656568102 | 649 | 248700 | SH | DEFINED |
| NORTEL NETWORKS CORPORATION | COMMON | 656568102 | 15 | 5635 | SH | DEFINED |
| NORTEL NETWORKS CORPORATION | COMMON | 656568102 | 63 | 24235 | SH | DEFINED |
| NORTEL NETWORKS CORP | COMMON | 656568102 | 381 | 146351 | SH | DEFINED |
| NORTH AMERICAN GALVANIZING | COMMON | 65686Y109 | 5 | 2600 | SH | DEFINED |
| NORTH EUROPEAN OIL RTY TRUST | COMMON | 659310106 | 17 | 600 | SH | DEFINED |
| NORTH FORK BANCORPORATION | COMMON | 659424105 | 61629 | 2194000 | SH | DEFINED |
| NORTH FORK BANCORPORATION | COMMON | 659424105 | 1302 | 46358 | SH | DEFINED |
| NORTH FORK BANCORPORATION | COMMON | 659424105 | 2423 | 86250 | SH | DEFINED |
| NORTH FORK BANCORPORATION | COMMON | 659424105 | 42 | 1500 | SH | DEFINED |
| NORTH FORK BANCORPORATION | COMMON | 659424105 | 144152 | 5131800 | SH | DEFINED |
| NORTH FORK BANCORPORATION | COMMON | 659424105 | 475 | 16925 | SH | DEFINED |
| NORTH FORK BANCORPORATION | COMMON | 659424105 | 723 | 25745 | SH | DEFINED |
| NORTH PITTSBURGH SYSTEMS | COMMON | 661562108 | 728 | 37400 | SH | DEFINED |
| NORTH PITTSBURGH SYSTEMS | COMMON | 661562108 | 14 | 700 | SH | DEFINED |
| NORTH PITTSBURGH SYSTEMS | COMMON | 661562108 | 158 | 8100 | SH | DEFINED |
| NORTHEAST UTILS | COMMON | 664397106 | 88 | 4200 | SH | DEFINED |
| NORTHEAST UTILS | COMMON | 664397106 | 1216 | 58300 | SH | DEFINED |
| NORTHEAST UTILS | COMMON | 664397106 | 661 | 31700 | SH | DEFINED |
| NORTHEAST UTILS | COMMON | 664397106 | 17 | 825 | SH | DEFINED |
| NORTHERN ORION RESOURCES INC | COMMON | 665575106 | 98 | 40000 | SH | DEFINED |
| NORTHERN TRUST CORP | COMMON | 665859104 | 898 | 19688 | SH | DEFINED |
| NORTHERN TRUST CORP | COMMON | 665859104 | 269 | 5900 | SH | DEFINED |
| NORTHERN TRUST CORP | COMMON | 665859104 | 307 | 6740 | SH | DEFINED |
| NORTHERN TRUST CORP | COMMON | 665859104 | 1085 | 23790 | SH | DEFINED |
| NORTHERN TRUST CORP | COMMON | 665859104 | 284 | 6237 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | 63997 | 1158310 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | 25912 | 469000 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | 2906 | 52600 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | 867 | 15685 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | 308 | 5580 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | 17341 | 313866 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | 260 | 4700 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | 332 | 6000 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | 44 | 800 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | 2 | 33 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | 392 | 7100 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | 59 | 1064 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | 559 | 10123 | SH | DEFINED |
| NORTHWEST BANCORP INC | COMMON | 667328108 | 315 | 14800 | SH | DEFINED |
| NORTHWEST BANCORP INC | COMMON | 667328108 | 5721 | 269100 | SH | DEFINED |
| NORTHWEST BANCORP INC | COMMON | 667328108 | 35 | 1625 | SH | DEFINED |
| NORTHWEST NATURAL GAS CO | COMMON | 667655104 | 11625 | 304000 | SH | DEFINED |
| NORTHWEST NATURAL GAS CO | COMMON | 667655104 | 111 | 2900 | SH | DEFINED |
| NORTHWEST NATURAL GAS CO | COMMON | 667655104 | 983 | 25700 | SH | DEFINED |

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| NORTHWESTERN CORP | COMMON | 668074305 | 40 | 1275 | SH | DEFINED |
| NOVA CHEMICALS CORP | COMMON | 66977W109 | 8346 | 273350 | SH | DEFINED |
| NOVA CHEMICALS CORP | COMMON | 66977W109 | 163 | 5350 | SH | DEFINED |
| NOVARTIS ADR | COMMON | 66987V109 | 54694 | 1152900 | SH | DEFINED |
| NOVARTIS ADR | COMMON | 66987V109 | 944 | 19900 | SH | DEFINED |
| NOVARTIS ADR | COMMON | 66987V109 | 24621 | 518990 | SH | DEFINED |
| NOVARTIS ADR | COMMON | 66987V109 | 0 | 0 | SH | DEFINED |
| NOVARTIS ADR | COMMON | 66987V109 | 73643 | 1552345 | SH | DEFINED |
| NOVARTIS ADR | COMMON | 66987V109 | 1992 | 42000 | SH | DEFINED |
| NOVARTIS ADR | COMMON | 66987V109 | 3406 | 71800 | SH | DEFINED |
| NOVARTIS ADR | COMMON | 66987V109 | 1381 | 29100 | SH | DEFINED |
| NOVARTIS ADR | COMMON | 66987V109 | 2658 | 56028 | SH | DEFINED |
| NOVARTIS ADR | COMMON | 66987V109 | 19042 | 401400 | SH | DEFINED |
| NOVARTIS ADR | COMMON | 66987V109 | 1 | 30 | SH | DEFINED |
| NOVARTIS ADR | COMMON | 66987V109 | 367 | 7735 | SH | DEFINED |
| NOVARTIS ADR | COMMON | 66987V109 | 17925 | 377852 | SH | DEFINED |
| NOVATEL INC | COMMON | 669954109 | 54 | 2000 | SH | DEFINED |
| NOVELL INC | COMMON | 670006105 | 229 | 37012 | SH | DEFINED |
| NOVELLUS SYSTEMS INC | COMMON | 670008101 | 93651 | 3790000 | SH | DEFINED |
| NOVELLUS SYSTEMS INC | COMMON | 670008101 | 6937 | 280746 | SH | DEFINED |
| NOVELLUS SYSTEMS INC | COMMON | 670008101 | 230 | 9300 | SH | DEFINED |
| NOVELLUS SYSTEMS INC | COMMON | 670008101 | 1830 | 74050 | SH | DEFINED |
| NOVELLUS SYSTEMS INC | COMMON | 670008101 | 151 | 6100 | SH | DEFINED |
| NOVELLUS SYSTEMS INC | COMMON | 670008101 | 519 | 21000 | SH | DEFINED |
| NOVELLUS SYSTEMS INC | COMMON | 670008101 | 173 | 7000 | SH | DEFINED |
| NOVELLUS SYSTEMS INC | COMMON | 670008101 | 1 | 41 | SH | DEFINED |
| NOVELLUS SYSTEMS INC | COMMON | 670008101 | 49 | 2000 | SH | DEFINED |
| NOVELLUS SYSTEMS INC | COMMON | 670008101 | 137 | 5556 | SH | DEFINED |
| NOVELIS INC | COMMON | 67000X106 | 10 | 400 | SH | DEFINED |
| NOVELIS INC | COMMON | 67000X106 | 5 | 200 | SH | DEFINED |
| NOVO-NORDISK A-S ADR | COMMON | 670100205 | 612 | 12000 | SH | DEFINED |
| NOVO-NORDISK A-S ADR | COMMON | 670100205 | 270 | 5300 | SH | DEFINED |
| NOVO-NORDISK A-S ADR | COMMON | 670100205 | 433 | 8500 | SH | DEFINED |
| NOVOGEN LIMITED ADR | COMMON | 67010F103 | 90 | 5000 | SH | DEFINED |
| NU SKIN ENTERPRISES INC | COMMON | 67018T105 | 8232 | 353300 | SH | DEFINED |
| NSTAR | COMMON | 67019E107 | 65 | 2120 | SH | DEFINED |
| NSTAR | COMMON | 67019E107 | 1279 | 41500 | SH | DEFINED |
| NSTAR | COMMON | 67019E107 | 783 | 25400 | SH | DEFINED |
| NSTAR | COMMON | 67019E107 | 114 | 3710 | SH | DEFINED |
| NSTAR | COMMON | 67019E107 | 3709 | 120295 | SH | DEFINED |
| NUCOR CORP | COMMON | 670346105 | 27680 | 606760 | SH | DEFINED |
| NUCOR CORP | COMMON | 670346105 | 34215 | 750000 | SH | DEFINED |
| NUCOR CORP | COMMON | 670346105 | 985 | 21600 | SH | DEFINED |
| NUCOR CORP | COMMON | 670346105 | 9740 | 213500 | SH | DEFINED |
| NUCOR CORP | COMMON | 670346105 | 72224 | 1583166 | SH | DEFINED |
| NUCOR CORP | COMMON | 670346105 | 1524 | 33400 | SH | DEFINED |
| NUCOR CORP | COMMON | 670346105 | 1601 | 35100 | SH | DEFINED |
| NUCOR CORP | COMMON | 670346105 | 3702 | 81150 | SH | DEFINED |
| NUCOR CORP | COMMON | 670346105 | 822 | 18023 | SH | DEFINED |
| NUCOR CORP | COMMON | 670346105 | 295 | 6474 | SH | DEFINED |
| NUCOR CORP | COMMON | 670346105 | 3257 | 71400 | SH | DEFINED |
| NUCOR CORP | COMMON | 670346105 | 274 | 6000 | SH | DEFINED |
| NUCOR CORP | COMMON | 670346105 | 301 | 6600 | SH | DEFINED |
| NUCOR CORP | COMMON | 670346105 | 755 | 16552 | SH | DEFINED |
| NUCOR CORP | COMMON | 670346105 | 29 | 642 | SH | DEFINED |
| NUVEEN CONNECTICUT PREM INC CF | COMMON | 67060D107 | 36 | 2202 | SH | DEFINED |
| NUTRACEUTICAL INTL CORP | COMMON | 67060Y101 | 401 | 30000 | SH | DEFINED |
| NUTRACEUTICAL INTL CORP | COMMON | 67060Y101 | 9 | 700 | SH | DEFINED |

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| NUTRACEUTICAL INTL CORP | COMMON | 67060Y101 | 52 | 3900 | SH | DEFINED |
| NUVEEN INSD CALIF PREM INC 2 C | COMMON | 67061U108 | 37 | 2500 | SH | DEFINED |
| NUVEEN CAL MUNI MKT OPPOR FD C | COMMON | 67062U107 | 3 | 200 | SH | DEFINED |
| NVIDIA CORP | COMMON | 67066G104 | 72 | 2700 | SH | DEFINED |
| NVIDIA CORP | COMMON | 67066G104 | 569 | 21300 | SH | DEFINED |
| NVIDIA CORP | COMMON | 67066G104 | 5908 | 221100 | SH | DEFINED |
| NVIDIA CORP | COMMON | 67066G104 | 60409 | 2260799 | SH | DEFINED |
| NVIDIA CORP | COMMON | 67066G104 | 874 | 32700 | SH | DEFINED |
| NVIDIA CORP | COMMON | 67066G104 | 1654 | 61900 | SH | DEFINED |
| NVIDIA CORP | COMMON | 67066G104 | 1274 | 47676 | SH | DEFINED |
| NVIDIA CORP | COMMON | 67066G104 | 499 | 18671 | SH | DEFINED |
| NVIDIA CORP | COMMON | 67066G104 | 2640 | 98800 | SH | DEFINED |
| NVIDIA CORP | COMMON | 67066G104 | 8329 | 311701 | SH | DEFINED |
| NVIDIA CORP | COMMON | 67066G104 | 29 | 1073 | SH | DEFINED |
| NUVEEN DVD ADVATAGE MUNI FD CF | COMMON | 67066V101 | 126 | 8147 | SH | DEFINED |
| NUVEEN CA DVD ADV MUNI FD 2 CE | COMMON | 67069X104 | 15 | 1000 | SH | DEFINED |
| NUVEEN EQUITY PREMIUM INCOME C | COMMON | 6706ER101 | 126 | 6200 | SH | DEFINED |
| NUVEEN PREMIUM INC MUNI FD 4 C | COMMON | 6706K4105 | 23 | 1807 | SH | DEFINED |
| NUVEEN PREMIUM INC MUNI FD 4 C | COMMON | 6706K4105 | 87 | 6900 | SH | DEFINED |
| NUVASIVE INC | COMMON | 670704105 | 11426 | 687500 | SH | DEFINED |
| NUVASIVE INC | COMMON | 670704105 | 3665 | 220500 | SH | DEFINED |
| NUVEEN REAL ESTATE INCOME CF | COMMON | 67071B108 | 1567 | 77400 | SH | DEFINED |
| NUVEEN QUALITY PREFERRED INC C | COMMON | 67071S101 | 21 | 1500 | SH | DEFINED |
| NUVEEN QUALITY PREFERRED II CF | COMMON | 67072C105 | 10 | 700 | SH | DEFINED |
| NUVEEN QUALITY PREFERRED II CF | COMMON | 67072C105 | 14 | 1000 | SH | DEFINED |
| NUVELO INC | COMMON | 67072M301 | 1723 | 222900 | SH | DEFINED |
| OGE ENERGY CORP | COMMON | 670837103 | 4920 | 170000 | SH | DEFINED |
| OGE ENERGY CORP | COMMON | 670837103 | 579 | 20000 | SH | DEFINED |
| NUVEEN INVESTMENTS INC | COMMON | 67090F106 | 23776 | 632000 | SH | DEFINED |
| NUVEEN INVESTMENTS INC | COMMON | 67090F106 | 884 | 23500 | SH | DEFINED |
| NUVEEN INVESTMENTS INC | COMMON | 67090F106 | 207 | 5500 | SH | DEFINED |
| NUVEEN CALIF SELECT QUALITY | COMMON | 670975101 | 2 | 112 | SH | DEFINED |
| NUVEEN QUALITY INCOME MUNI CF | COMMON | 670977107 | 7 | 500 | SH | DEFINED |
| NUVEEN CALIF QUALITY INC MUN | COMMON | 670985100 | 5 | 331 | SH | DEFINED |
| NUVEEN CALIF QUALITY INC MUN | COMMON | 670985100 | 160 | 10500 | SH | DEFINED |
| OSI PHARMACEUTICALS INC | COMMON | 671040103 | 4796 | 117355 | SH | DEFINED |
| OSI PHARMACEUTICALS INC | COMMON | 671040103 | 723 | 17700 | SH | DEFINED |
| OSI PHARMACEUTICALS INC | COMMON | 671040103 | 307 | 7500 | SH | DEFINED |
| OSI PHARMACEUTICALS INC | COMMON | 671040103 | 53 | 1300 | SH | DEFINED |
| OAKLEY INC | COMMON | 673662102 | 215 | 12600 | SH | DEFINED |
| OAKLEY INC | COMMON | 673662102 | 613 | 36000 | SH | DEFINED |
| OAKLEY INC | COMMON | 673662102 | 14 | 800 | SH | DEFINED |
| OAKLEY INC | COMMON | 673662102 | 3845 | 225800 | SH | DEFINED |
| OAKLEY INC | COMMON | 673662102 | 73 | 4300 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | 79636 | 1035180 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | 31880 | 414400 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | 1569 | 20400 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | 146 | 1900 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | 14855 | 193100 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | 106914 | 1389757 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | 4431 | 57600 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | 3623 | 47100 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | 6985 | 90800 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | 1072 | 13929 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | 810 | 10535 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | 694 | 9025 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | 5100 | 66300 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | 241 | 3129 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | 662 | 8600 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | 2571 | 33417 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | 142 | 1844 | SH | DEFINED |
| OCEANERING INTL INC | COMMON | 675232102 | 4997 | 129300 | SH | DEFINED |

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| OCEANFIRST FINANCIAL CORP | COMMON | 675234108 | 344 | 15300 | SH | DEFINED |
| OCEANFIRST FINANCIAL CORP | COMMON | 675234108 | 7 | 300 | SH | DEFINED |
| OCEANFIRST FINANCIAL CORP | COMMON | 675234108 | 137 | 6100 | SH | DEFINED |
| OCWEN FINL CORP | COMMON | 675746101 | 24 | 3615 | SH | DEFINED |
| OFFICE DEPOT INC | COMMON | 676220106 | 56835 | 2488400 | SH | DEFINED |
| OFFICE DEPOT INC | COMMON | 676220106 | 40285 | 1763800 | SH | DEFINED |
| OFFICE DEPOT INC | COMMON | 676220106 | 1173 | 51374 | SH | DEFINED |
| OFFICE DEPOT INC | COMMON | 676220106 | 7752 | 339400 | SH | DEFINED |
| OFFICE DEPOT INC | COMMON | 676220106 | 457 | 20000 | SH | DEFINED |
| OFFICE DEPOT INC | COMMON | 676220106 | 10 | 450 | SH | DEFINED |
| OFFICE DEPOT INC | COMMON | 676220106 | 259 | 11351 | SH | DEFINED |
| OFFICEMAX INC | COMMON | 67622P101 | 205 | 6890 | SH | DEFINED |
| OFFICEMAX INC | COMMON | 67622P101 | 20 | 659 | SH | DEFINED |
| OHIO CASUALTY CORP | COMMON | 677240103 | 89 | 3700 | SH | DEFINED |
| OIL SERVICE HOLDERS | COMMON | 678002106 | 204 | 2000 | SH | DEFINED |
| OLD DOMINION FREIGHT LINE | COMMON | 679580100 | 8972 | 334400 | SH | DEFINED |
| OLD DOMINION FREIGHT LINE | COMMON | 679580100 | 2501 | 93200 | SH | DEFINED |
| OLD REPUBLIC INTERNATIONAL COR | COMMON | 680223104 | 14 | 540 | SH | DEFINED |
| OLD REPUBLIC INTERNATIONAL COR | COMMON | 680223104 | 20 | 800 | SH | DEFINED |
| OLD REPUBLIC INTERNATIONAL COR | COMMON | 680223104 | 592 | 23400 | SH | DEFINED |
| OLD REPUBLIC INTERNATIONAL COR | COMMON | 680223104 | 169 | 6681 | SH | DEFINED |
| OLD SECOND BANCORP INC | COMMON | 680277100 | 1324 | 45500 | SH | DEFINED |
| OLD SECOND BANCORP INC | COMMON | 680277100 | 29 | 1000 | SH | DEFINED |
| OLD SECOND BANCORP INC | COMMON | 680277100 | 317 | 10900 | SH | DEFINED |
| OLYMPIC STEEL INC | COMMON | 68162K106 | 29 | 2200 | SH | DEFINED |
| OMNICARE INC | COMMON | 681904108 | 24724 | 582700 | SH | DEFINED |
| OMNICARE INC | COMMON | 681904108 | 556 | 13100 | SH | DEFINED |
| OMNICARE INC | COMMON | 681904108 | 165 | 3900 | SH | DEFINED |
| OMNICARE INC | COMMON | 681904108 | 124 | 2928 | SH | DEFINED |
| OMNICOM GROUP | COMMON | 681919106 | 404114 | 5060284 | SH | DEFINED |
| OMNICOM GROUP | COMMON | 681919106 | 52708 | 660000 | SH | DEFINED |
| OMNICOM GROUP | COMMON | 681919106 | 96 | 1200 | SH | DEFINED |
| OMNICOM GROUP | COMMON | 681919106 | 1661 | 20800 | SH | DEFINED |
| OMNICOM GROUP | COMMON | 681919106 | 22314 | 279408 | SH | DEFINED |
| OMNICOM GROUP | COMMON | 681919106 | 6318 | 79109 | SH | DEFINED |
| OMNICOM GROUP | COMMON | 681919106 | 1629 | 20400 | SH | DEFINED |
| OMNICOM GROUP | COMMON | 681919106 | 12627 | 158110 | SH | DEFINED |
| OMNICOM GROUP | COMMON | 681919106 | 343 | 4300 | SH | DEFINED |
| OMNICOM GROUP | COMMON | 681919106 | 200 | 2503 | SH | DEFINED |
| OMNICOM GROUP | COMMON | 681919106 | 200 | 2500 | SH | DEFINED |
| OMNICOM GROUP | COMMON | 681919106 | 1198 | 15000 | SH | DEFINED |
| OMNICOM GROUP | COMMON | 681919106 | 21634 | 270900 | SH | DEFINED |
| OMNICOM GROUP | COMMON | 681919106 | 647 | 8100 | SH | DEFINED |
| OMNICOM GROUP | COMMON | 681919106 | 113 | 1412 | SH | DEFINED |
| OMNICOM GROUP | COMMON | 681919106 | 556 | 6963 | SH | DEFINED |
| OMNICOM GROUP CVT(OMC) 144A 0. | CONVERT | 681919AQ9 | 18671 | 19150000 | SH | DEFINED |
| OMEGA HEALTHCARE INVS INC | COMMON | 681936100 | 18152 | 1411500 | SH | DEFINED |
| OMEGA HEALTHCARE INVS INC | COMMON | 681936100 | 136 | 10600 | SH | DEFINED |
| OMEGA HEALTHCARE INVS INC | COMMON | 681936100 | 86 | 6678 | SH | DEFINED |
| OMEGA HEALTHCARE INVS INC | COMMON | 681936100 | 1713 | 133200 | SH | DEFINED |
| OMEGA HEALTHCARE INVS INC | COMMON | 681936100 | 6080 | 472770 | SH | DEFINED |
| 1-800 CONTACTS INC | COMMON | 681977104 | 420 | 21700 | SH | DEFINED |
| OMEGA PROTEIN CORP | COMMON | 68210P107 | 32 | 5000 | SH | DEFINED |
| OMNIVISION TECHNOLOGIES | COMMON | 682128103 | 4546 | 334500 | SH | DEFINED |
| OMNIVISION TECHNOLOGIES | COMMON | 682128103 | 102 | 7500 | SH | DEFINED |
| OMNIVISION TECHNOLOGIES | COMMON | 682128103 | 705 | 51900 | SH | DEFINED |
| ON ASSIGNMENT INC | COMMON | 682159108 | 28 | 5550 | SH | DEFINED |
| ON SEMICONDUCTOR CORPORATION | COMMON | 682189105 | 0 | 100 | SH | DEFINED |

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| ONEOK INC | COMMON | 682680103 | 8042 | 246315 | SH | DEFINED |
| ONEOK INC | COMMON | 682680103 | 245 | 7500 | SH | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON | 68370R109 | 18780 | 551870 | SH | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON | 68370R109 | 582 | 17100 | SH | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON | 68370R109 | 184 | 5400 | SH | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON | 68370R109 | 1429 | 42000 | SH | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON | 68370R109 | 541 | 15900 | SH | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON | 68370R109 | 163 | 4800 | SH | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON | 68370R109 | 533 | 15670 | SH | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON | 68370R109 | 14 | 400 | SH | DEFINED |
| OPEN TEXT CORP | COMMON | 683715106 | 18153 | 1282100 | SH | DEFINED |
| OPENWAVE SYSTEMS INC | COMMON | 683718308 | 23170 | 1412800 | SH | DEFINED |
| OPENWAVE SYSTEMS INC | COMMON | 683718308 | 3277 | 199800 | SH | DEFINED |
| OPENWAVE SYSTEMS INC | COMMON | 683718308 | 426 | 26000 | SH | DEFINED |
| OPENWAVE SYSTEMS INC | COMMON | 683718308 | 5 | 300 | SH | DEFINED |
| OPEN SOLUTIONS INC | COMMON | 68371P102 | 3390 | 167000 | SH | DEFINED |
| OPLINK COMMUNICATIONS INC | COMMON | 68375Q106 | 315 | 190939 | SH | DEFINED |
| OPSWARE INC | COMMON | 68383A101 | 1989 | 388500 | SH | DEFINED |
| OPSWARE INC | COMMON | 68383A101 | 392 | 76500 | SH | DEFINED |
| ORACLE CORPORATION | COMMON | 68389X105 | 169415 | 12834480 | SH | DEFINED |
| ORACLE CORPORATION | COMMON | 68389X105 | 104792 | 7938800 | SH | DEFINED |
| ORACLE CORPORATION | COMMON | 68389X105 | 2739 | 207500 | SH | DEFINED |
| ORACLE CORPORATION | COMMON | 68389X105 | 7485 | 567045 | SH | DEFINED |
| ORACLE CORPORATION | COMMON | 68389X105 | 6781 | 513730 | SH | DEFINED |
| ORACLE CORPORATION | COMMON | 68389X105 | 933 | 70700 | SH | DEFINED |
| ORACLE CORPORATION | COMMON | 68389X105 | 41857 | 3171001 | SH | DEFINED |
| ORACLE CORPORATION | COMMON | 68389X105 | 516 | 39100 | SH | DEFINED |
| ORACLE CORPORATION | COMMON | 68389X105 | 2965 | 224600 | SH | DEFINED |
| ORACLE CORPORATION | COMMON | 68389X105 | 3382 | 256200 | SH | DEFINED |
| ORACLE CORPORATION | COMMON | 68389X105 | 32060 | 2428820 | SH | DEFINED |
| ORACLE CORPORATION | COMMON | 68389X105 | 1980 | 150000 | SH | DEFINED |
| ORACLE CORPORATION | COMMON | 68389X105 | 607 | 45979 | SH | DEFINED |
| ORACLE CORPORATION | COMMON | 68389X105 | 1627 | 123236 | SH | DEFINED |
| ORACLE CORPORATION | COMMON | 68389X105 | 287967 | 21815700 | SH | DEFINED |
| ORACLE CORPORATION | COMMON | 68389X105 | 3292 | 249400 | SH | DEFINED |
| ORACLE CORPORATION | COMMON | 68389X105 | 78 | 5916 | SH | DEFINED |
| ORACLE CORPORATION | COMMON | 68389X105 | 2129 | 161285 | SH | DEFINED |
| ORACLE CORPORATION | COMMON | 68389X105 | 623 | 47167 | SH | DEFINED |
| ORACLE CORPORATION | COMMON | 68389X105 | 2343 | 177469 | SH | DEFINED |
| ORACLE CORPORATION | COMMON | 68389X105 | 56 | 4214 | SH | DEFINED |
| ORASURE TECHNOLOGIES INC | COMMON | 68554V108 | 3291 | 329800 | SH | DEFINED |
| ORASURE TECHNOLOGIES INC | COMMON | 68554V108 | 74 | 7400 | SH | DEFINED |
| ORASURE TECHNOLOGIES INC | COMMON | 68554V108 | 10 | 1000 | SH | DEFINED |
| ORASURE TECHNOLOGIES INC | COMMON | 68554V108 | 474 | 47500 | SH | DEFINED |
| ORIENTAL FINANCIAL GROUP | COMMON | 68618W100 | 705 | 46200 | SH | DEFINED |
| ORIENTAL FINANCIAL GROUP | COMMON | 68618W100 | 863 | 56560 | SH | DEFINED |
| ORIENTAL FINANCIAL GROUP | COMMON | 68618W100 | 18 | 1200 | SH | DEFINED |
| ORIENTAL FINANCIAL GROUP | COMMON | 68618W100 | 204 | 13343 | SH | DEFINED |
| ORIENTAL FINANCIAL GROUP | COMMON | 68618W100 | 9 | 560 | SH | DEFINED |
| ORIX CORP ADR | COMMON | 686330101 | 1047 | 13912 | SH | DEFINED |
| OSCIENT PHARMACEUTICALS CORP | COMMON | 68812R105 | 1 | 400 | SH | DEFINED |
| OSHKOSH TRUCK CORP | COMMON | 688239201 | 4697 | 60000 | SH | DEFINED |
| OSHKOSH TRUCK CORP | COMMON | 688239201 | 47 | 600 | SH | DEFINED |
| OSHKOSH TRUCK CORP | COMMON | 688239201 | 5 | 70 | SH | DEFINED |
| OSHKOSH TRUCK CORP | COMMON | 688239201 | 13 | 170 | SH | DEFINED |
| OTTER TAIL CORP | COMMON | 689648103 | 4 | 150 | SH | DEFINED |
| OUTBACK STEAKHOUSE INC | COMMON | 689899102 | 73553 | 1625830 | SH | DEFINED |
| OUTBACK STEAKHOUSE INC | COMMON | 689899102 | 118 | 2600 | SH | DEFINED |
| OUTBACK STEAKHOUSE INC | COMMON | 689899102 | 5610 | 124000 | SH | DEFINED |
| OUTBACK STEAKHOUSE INC | COMMON | 689899102 | 235 | 5200 | SH | DEFINED |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON | 690368105 | 4217 | 70700 | SH | DEFINED |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON | 690368105 | 4909 | 82300 | SH | DEFINED |

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| OVERSEAS SHIPHOLDING GROUP INC | COMMON | 690368105 | 54 | 900 | SH | DEFINED |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON | 690368105 | 1622 | 27200 | SH | DEFINED |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON | 690368105 | 6633 | 111200 | SH | DEFINED |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON | 690368105 | 412 | 6900 | SH | DEFINED |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON | 690368105 | 489 | 8200 | SH | DEFINED |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON | 690368105 | 107 | 1800 | SH | DEFINED |
| OWENS-ILLINOIS INC | COMMON | 690768403 | 11906 | 475300 | SH | DEFINED |
| OWENS-ILLINOIS INC | COMMON | 690768403 | 559 | 22300 | SH | DEFINED |
| OWENS-ILLINOIS INC | COMMON | 690768403 | 245 | 9800 | SH | DEFINED |
| OWENS-ILLINOIS INC PFD 4.75 | CONVERT | 690768502 | 122 | 3000 | SH | DEFINED |
| P C CONNECTION | COMMON | 69318J100 | 3122 | 502700 | SH | DEFINED |
| PG&E CORP | COMMON | 69331C108 | 22292 | 593820 | SH | DEFINED |
| PG&E CORP | COMMON | 69331C108 | 83 | 2200 | SH | DEFINED |
| PG&E CORP | COMMON | 69331C108 | 1448 | 38569 | SH | DEFINED |
| PG&E CORP | COMMON | 69331C108 | 203 | 5400 | SH | DEFINED |
| PG&E CORP | COMMON | 69331C108 | 710 | 18900 | SH | DEFINED |
| PG&E CORP | COMMON | 69331C108 | 44 | 1185 | SH | DEFINED |
| PG&E CORP | COMMON | 69331C108 | 229 | 6100 | SH | DEFINED |
| PG&E CORP | COMMON | 69331C108 | 516 | 13747 | SH | DEFINED |
| PFF BANCORP INC | COMMON | 69331W104 | 1045 | 34500 | SH | DEFINED |
| PFF BANCORP INC | COMMON | 69331W104 | 1755 | 57950 | SH | DEFINED |
| PFF BANCORP INC | COMMON | 69331W104 | 32 | 1050 | SH | DEFINED |
| PFF BANCORP INC | COMMON | 69331W104 | 813 | 26850 | SH | DEFINED |
| PFF BANCORP INC | COMMON | 69331W104 | 120 | 3951 | SH | DEFINED |
| PHH CORP | COMMON | 693320202 | 0 | 1 | SH | DEFINED |
| PHH CORP | COMMON | 693320202 | 42 | 1641 | SH | DEFINED |
| PHH CORP | COMMON | 693320202 | 0 | 1 | SH | DEFINED |
| PF CHANG'S CHINA BISTRO INC | COMMON | 69333Y108 | 17393 | 294900 | SH | DEFINED |
| PF CHANG'S CHINA BISTRO INC | COMMON | 69333Y108 | 2766 | 46904 | SH | DEFINED |
| PF CHANG'S CHINA BISTRO INC | COMMON | 69333Y108 | 5253 | 89060 | SH | DEFINED |
| PF CHANG'S CHINA BISTRO INC | COMMON | 69333Y108 | 12 | 200 | SH | DEFINED |
| PF CHANG'S CHINA BISTRO INC | COMMON | 69333Y108 | 29 | 500 | SH | DEFINED |
| PMC COML TR | COMMON | 693434102 | 1 | 100 | SH | DEFINED |
| PMC-SIERRA INC | COMMON | 69344F106 | 4453 | 477303 | SH | DEFINED |
| PMC-SIERRA INC | COMMON | 69344F106 | 37 | 4000 | SH | DEFINED |
| PMI GROUP INC (THE) | COMMON | 69344M101 | 23263 | 596800 | SH | DEFINED |
| PMI GROUP INC (THE) | COMMON | 69344M101 | 9092 | 233256 | SH | DEFINED |
| PMI GROUP INC (THE) | COMMON | 69344M101 | 1664 | 42700 | SH | DEFINED |
| PMI GROUP INC (THE) | COMMON | 69344M101 | 572 | 14675 | SH | DEFINED |
| PMI GROUP INC (THE) | COMMON | 69344M101 | 329 | 8440 | SH | DEFINED |
| PMI GROUP INC (THE) | COMMON | 69344M101 | 99 | 2533 | SH | DEFINED |
| PMI GROUP CVT (PMI) 2.5 07-15- | CONVERT | 69344MAE1 | 19625 | 19100000 | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | 143 | 2625 | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | 588 | 10800 | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | 6159 | 113100 | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | 899 | 16500 | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | 136 | 2500 | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | 878 | 16120 | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | 641 | 11775 | SH | DEFINED |
| POSCO ADR | COMMON | 693483109 | 2933 | 66700 | SH | DEFINED |
| POSCO ADR | COMMON | 693483109 | 220 | 5000 | SH | DEFINED |
| POSCO ADR | COMMON | 693483109 | 114 | 2600 | SH | DEFINED |
| POSCO ADR | COMMON | 693483109 | 1477 | 33600 | SH | DEFINED |
| POSCO ADR | COMMON | 693483109 | 543 | 12350 | SH | DEFINED |
| PPG INDUSTRIES INC | COMMON | 693506107 | 21179 | 337460 | SH | DEFINED |
| PPG INDUSTRIES INC | COMMON | 693506107 | 201 | 3210 | SH | DEFINED |
| PPG INDUSTRIES INC | COMMON | 693506107 | 27698 | 441336 | SH | DEFINED |
| PPG INDUSTRIES INC | COMMON | 693506107 | 807 | 12860 | SH | DEFINED |

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| PPG INDUSTRIES INC | COMMON | 693506107 | 1632 | 26000 | SH | DEFINED |
| PPG INDUSTRIES INC | COMMON | 693506107 | 151 | 2400 | SH | DEFINED |
| PPG INDUSTRIES INC | COMMON | 693506107 | 34 | 544 | SH | DEFINED |
| PPG INDUSTRIES INC | COMMON | 693506107 | 0 | 0 | SH | DEFINED |
| PPG INDUSTRIES INC | COMMON | 693506107 | 411 | 6551 | SH | DEFINED |
| PPG INDUSTRIES INC | COMMON | 693506107 | 380 | 6048 | SH | DEFINED |
| PPL CORPORATION | COMMON | 69351T106 | 12648 | 213000 | SH | DEFINED |
| PPL CORPORATION | COMMON | 69351T106 | 1094 | 18431 | SH | DEFINED |
| PPL CORPORATION | COMMON | 69351T106 | 86 | 1453 | SH | DEFINED |
| PPL CORPORATION | COMMON | 69351T106 | 166 | 2800 | SH | DEFINED |
| PPL CORPORATION | COMMON | 69351T106 | 355 | 5976 | SH | DEFINED |
| PRG-SCHULTZ INTL INC | COMMON | 69357C107 | 1978 | 701373 | SH | DEFINED |
| PS BUSINESS PKS INC CALIF | COMMON | 69360J107 | 1205 | 27100 | SH | DEFINED |
| PSS WORLD MED INC | COMMON | 69366A100 | 1806 | 145100 | SH | DEFINED |
| PSS WORLD MED INC | COMMON | 69366A100 | 40 | 3200 | SH | DEFINED |
| PSS WORLD MED INC | COMMON | 69366A100 | 12 | 1000 | SH | DEFINED |
| PSS WORLD MED INC | COMMON | 69366A100 | 215 | 17300 | SH | DEFINED |
| PSS WORLD MED INC | COMMON | 69366A100 | 49 | 3975 | SH | DEFINED |
| PYR ENERGY CORP | COMMON | 693677106 | 4 | 2750 | SH | DEFINED |
| PACCAR INC | COMMON | 693718108 | 26 | 380 | SH | DEFINED |
| PACCAR INC | COMMON | 693718108 | 1184 | 17414 | SH | DEFINED |
| PACCAR INC | COMMON | 693718108 | 598 | 8800 | SH | DEFINED |
| PACCAR INC | COMMON | 693718108 | 383 | 5625 | SH | DEFINED |
| PACCAR INC | COMMON | 693718108 | 374 | 5496 | SH | DEFINED |
| PACER INTERNATIONAL | COMMON | 69373H106 | 325 | 14900 | SH | DEFINED |
| PACER INTERNATIONAL | COMMON | 69373H106 | 11671 | 535600 | SH | DEFINED |
| PACER INTERNATIONAL | COMMON | 69373H106 | 59 | 2700 | SH | DEFINED |
| PACHOLDER HIGH YIELD FUND CEF | COMMON | 693742108 | 4 | 400 | SH | DEFINED |
| PACIFIC CAP BANCORP | COMMON | 69404P101 | 48 | 1300 | SH | DEFINED |
| PACIFIC CAP BANCORP | COMMON | 69404P101 | 118 | 3200 | SH | DEFINED |
| PACIFIC CAP BANCORP | COMMON | 69404P101 | 122 | 3300 | SH | DEFINED |
| PACIFIC SUNWEAR OF CALIFORNIA | COMMON | 694873100 | 12946 | 563100 | SH | DEFINED |
| PACIFIC SUNWEAR OF CALIFORNIA | COMMON | 694873100 | 2363 | 102800 | SH | DEFINED |
| PACIFIC RIM MINING CORP | COMMON | 694915208 | 748 | 1254900 | SH | DEFINED |
| PACIFIC RIM MINING CORP | COMMON | 694915208 | 149 | 250000 | SH | DEFINED |
| PACIFICARE HEALTH SYS DEL | COMMON | 695112102 | 60375 | 845000 | SH | DEFINED |
| PACIFICARE HEALTH SYS DEL | COMMON | 695112102 | 34246 | 479300 | SH | DEFINED |
| PACIFICARE HEALTH SYS DEL | COMMON | 695112102 | 7788 | 109000 | SH | DEFINED |
| PACIFICARE HEALTH SYS DEL | COMMON | 695112102 | 9481 | 132700 | SH | DEFINED |
| PACIFICARE HEALTH SYS DEL | COMMON | 695112102 | 550 | 7700 | SH | DEFINED |
| PACIFICARE HEALTH SYS DEL | COMMON | 695112102 | 7 | 99 | SH | DEFINED |
| PACIFICARE HEALTH SYS DEL | COMMON | 695112102 | 16 | 220 | SH | DEFINED |
| PACKAGING CORP OF AMERICA | COMMON | 695156109 | 192 | 9100 | SH | DEFINED |
| PACKETEER INC | COMMON | 695210104 | 5124 | 363400 | SH | DEFINED |
| PACKETEER INC | COMMON | 695210104 | 65 | 4600 | SH | DEFINED |
| PACTIV CORPORATION | COMMON | 695257105 | 40991 | 1899500 | SH | DEFINED |
| PACTIV CORPORATION | COMMON | 695257105 | 112 | 5200 | SH | DEFINED |
| PACTIV CORPORATION | COMMON | 695257105 | 1064 | 49300 | SH | DEFINED |
| PACTIV CORPORATION | COMMON | 695257105 | 4722 | 218800 | SH | DEFINED |
| PACTIV CORPORATION | COMMON | 695257105 | 4 | 206 | SH | DEFINED |
| PACTIV CORPORATION | COMMON | 695257105 | 23974 | 1110938 | SH | DEFINED |
| PACTIV CORPORATION | COMMON | 695257105 | 216 | 10000 | SH | DEFINED |
| PACTIV CORPORATION | COMMON | 695257105 | 319 | 14787 | SH | DEFINED |
| PALL CORPORATION | COMMON | 696429307 | 34647 | 1141200 | SH | DEFINED |
| PALL CORPORATION | COMMON | 696429307 | 106 | 3500 | SH | DEFINED |
| PALL CORPORATION | COMMON | 696429307 | 367 | 12086 | SH | DEFINED |
| PALL CORPORATION | COMMON | 696429307 | 3774 | 124300 | SH | DEFINED |
| PALL CORPORATION | COMMON | 696429307 | 106 | 3500 | SH | DEFINED |

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| PALL CORPORATION | COMMON | 696429307 | 9 | 290 | SH | DEFINED |
| PALL CORPORATION | COMMON | 696429307 | 185 | 6100 | SH | DEFINED |
| PALL CORPORATION | COMMON | 696429307 | 106 | 3500 | SH | DEFINED |
| PALMONE INC | COMMON | 69713P107 | 22290 | 748735 | SH | DEFINED |
| PALMONE INC | COMMON | 69713P107 | 250 | 8400 | SH | DEFINED |
| PALMONE INC | COMMON | 69713P107 | 1661 | 55800 | SH | DEFINED |
| PALMONE INC | COMMON | 69713P107 | 2 | 52 | SH | DEFINED |
| PALMONE INC | COMMON | 69713P107 | 48 | 1600 | SH | DEFINED |
| PALMSOURCE INC | COMMON | 697154102 | 0 | 2 | SH | DEFINED |
| PALOMAR MEDICAL TECHNOLOGIES | COMMON | 697529303 | 1880 | 78600 | SH | DEFINED |
| PAN AMERICAN SILVER CORP COM | COMMON | 697900108 | 4733 | 320000 | SH | DEFINED |
| PAN PACIFIC RETAIL PROPERTIES | COMMON | 69806L104 | 15095 | 227400 | SH | DEFINED |
| PAN PACIFIC RETAIL PROPERTIES | COMMON | 69806L104 | 45594 | 686871 | SH | DEFINED |
| PAN PACIFIC RETAIL PROPERTIES | COMMON | 69806L104 | 4607 | 69400 | SH | DEFINED |
| PAN PACIFIC RETAIL PROPERTIES | COMMON | 69806L104 | 3238 | 48787 | SH | DEFINED |
| PANERA BREAD CO CL A | COMMON | 69840W108 | 8282 | 133400 | SH | DEFINED |
| PANERA BREAD CO CL A | COMMON | 69840W108 | 484 | 7800 | SH | DEFINED |
| PANERA BREAD CO CL A | COMMON | 69840W108 | 2626 | 42300 | SH | DEFINED |
| PANERA BREAD CO CL A | COMMON | 69840W108 | 6 | 100 | SH | DEFINED |
| PANERA BREAD CO CL A | COMMON | 69840W108 | 12 | 190 | SH | DEFINED |
| PANTRY INC | COMMON | 698657103 | 6828 | 176300 | SH | DEFINED |
| PANTRY INC | COMMON | 698657103 | 147 | 3800 | SH | DEFINED |
| PANTRY INC | COMMON | 698657103 | 1390 | 35900 | SH | DEFINED |
| PAPA JOHNS INTL INC | COMMON | 698813102 | 4836 | 121000 | SH | DEFINED |
| PAPA JOHNS INTL INC | COMMON | 698813102 | 6411 | 160400 | SH | DEFINED |
| PAPA JOHNS INTL INC | COMMON | 698813102 | 116 | 2900 | SH | DEFINED |
| PAPA JOHNS INTL INC | COMMON | 698813102 | 1347 | 33700 | SH | DEFINED |
| PAR TECHNOLOGY CORP | COMMON | 698884103 | 1875 | 58600 | SH | DEFINED |
| PAR PHARMACEUTICAL COS INC | COMMON | 69888P106 | 6136 | 192900 | SH | DEFINED |
| PAR PHARMACEUTICAL COS INC | COMMON | 69888P106 | 15 | 475 | SH | DEFINED |
| PARAMETRIC TECHNOLOGY CORP | COMMON | 699173100 | 12679 | 1987328 | SH | DEFINED |
| PARAMETRIC TECHNOLOGY CORP | COMMON | 699173100 | 61 | 9500 | SH | DEFINED |
| PARAMETRIC TECHNOLOGY CORP | COMMON | 699173100 | 551 | 86400 | SH | DEFINED |
| PARAMETRIC TECHNOLOGY CORP | COMMON | 699173100 | 425 | 66600 | SH | DEFINED |
| PARK ELECTROCHEMICAL CORP | COMMON | 700416209 | 5095 | 202200 | SH | DEFINED |
| PARK ELECTROCHEMICAL CORP | COMMON | 700416209 | 116 | 4600 | SH | DEFINED |
| PARK ELECTROCHEMICAL CORP | COMMON | 700416209 | 600 | 23800 | SH | DEFINED |
| PARK ELECTROCHEMICAL CORP | COMMON | 700416209 | 15 | 600 | SH | DEFINED |
| PARKER DRILLING CO | COMMON | 701081101 | 3558 | 507500 | SH | DEFINED |
| PARKER DRILLING CO | COMMON | 701081101 | 64 | 9200 | SH | DEFINED |
| PARKER DRILLING CO | COMMON | 701081101 | 782 | 111500 | SH | DEFINED |
| PARKER HANNIFIN CORP | COMMON | 701094104 | 94597 | 1525510 | SH | DEFINED |
| PARKER HANNIFIN CORP | COMMON | 701094104 | 37206 | 600000 | SH | DEFINED |
| PARKER HANNIFIN CORP | COMMON | 701094104 | 5977 | 96383 | SH | DEFINED |
| PARKER HANNIFIN CORP | COMMON | 701094104 | 1401 | 22600 | SH | DEFINED |
| PARKER HANNIFIN CORP | COMMON | 701094104 | 8425 | 135860 | SH | DEFINED |
| PARKER HANNIFIN CORP | COMMON | 701094104 | 155 | 2500 | SH | DEFINED |
| PARKER HANNIFIN CORP | COMMON | 701094104 | 254 | 4100 | SH | DEFINED |
| PARKER HANNIFIN CORP | COMMON | 701094104 | 69 | 1120 | SH | DEFINED |
| PARKER HANNIFIN CORP | COMMON | 701094104 | 9260 | 149335 | SH | DEFINED |
| PARKER HANNIFIN CORP | COMMON | 701094104 | 143 | 2305 | SH | DEFINED |
| PARKER HANNIFIN CORP | COMMON | 701094104 | 316 | 5096 | SH | DEFINED |
| PARKWAY PROPERTIES INC-MD | COMMON | 70159Q104 | 645 | 12900 | SH | DEFINED |
| PARLUX FRAGRANCES INC | COMMON | 701645103 | 22 | 800 | SH | DEFINED |
| PARTNER COMMUNICATIONS CO LTD | COMMON | 70211M109 | 522 | 72900 | SH | DEFINED |
| PARTY CITY CORP | COMMON | 702145103 | 11 | 875 | SH | DEFINED |
| PATHMARK STORES INC | COMMON | 70322A101 | 1872 | 213700 | SH | DEFINED |
| PATHMARK STORES INC | COMMON | 70322A101 | 36 | 4100 | SH | DEFINED |
| PATHMARK STORES INC | COMMON | 70322A101 | 487 | 55600 | SH | DEFINED |
| PATTERSON COS INC | COMMON | 703395103 | 197 | 4370 | SH | DEFINED |
| PATTERSON COS INC | COMMON | 703395103 | 14778 | 327890 | SH | DEFINED |
| PATTERSON COS INC | COMMON | 703395103 | 36 | 802 | SH | DEFINED |

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| PATTERSON - UTI ENERGY INC | COMMON | 703481101 | 42062 | 1511400 | SH | DEFINED |
| PATTERSON - UTI ENERGY INC | COMMON | 703481101 | 36179 | 1300000 | SH | DEFINED |
| PATTERSON - UTI ENERGY INC | COMMON | 703481101 | 2805 | 100800 | SH | DEFINED |
| PATTERSON - UTI ENERGY INC | COMMON | 703481101 | 1447 | 52000 | SH | DEFINED |
| PATTERSON - UTI ENERGY INC | COMMON | 703481101 | 242 | 8700 | SH | DEFINED |
| PATTERSON - UTI ENERGY INC | COMMON | 703481101 | 6511 | 233950 | SH | DEFINED |
| PATTERSON - UTI ENERGY INC | COMMON | 703481101 | 22 | 800 | SH | DEFINED |
| PAULA FINL DEL | COMMON | 703588103 | 17 | 10000 | SH | DEFINED |
| PAXAR CORP | COMMON | 704227107 | 26 | 1450 | SH | DEFINED |
| PAYCHEX INC | COMMON | 704326107 | 32487 | 999000 | SH | DEFINED |
| PAYCHEX INC | COMMON | 704326107 | 1123 | 34526 | SH | DEFINED |
| PAYCHEX INC | COMMON | 704326107 | 1543 | 47450 | SH | DEFINED |
| PAYCHEX INC | COMMON | 704326107 | 2335 | 71809 | SH | DEFINED |
| PAYCHEX INC | COMMON | 704326107 | 7581 | 233127 | SH | DEFINED |
| PAYCHEX INC | COMMON | 704326107 | 393 | 12070 | SH | DEFINED |
| PAYLESS SHOESOURCE INC | COMMON | 704379106 | 7730 | 402600 | SH | DEFINED |
| PAYLESS SHOESOURCE INC | COMMON | 704379106 | 142 | 7400 | SH | DEFINED |
| PAYLESS SHOESOURCE INC | COMMON | 704379106 | 19 | 990 | SH | DEFINED |
| PAYLESS SHOESOURCE INC | COMMON | 704379106 | 1770 | 92200 | SH | DEFINED |
| PAYLESS SHOESOURCE INC | COMMON | 704379106 | 66 | 3450 | SH | DEFINED |
| PEABODY ENERGY CORP | COMMON | 704549104 | 33982 | 653000 | SH | DEFINED |
| PEABODY ENERGY CORP | COMMON | 704549104 | 2914 | 56000 | SH | DEFINED |
| PEABODY ENERGY CORP | COMMON | 704549104 | 21 | 400 | SH | DEFINED |
| PEARSON PLC ADR | COMMON | 705015105 | 1 | 85 | SH | DEFINED |
| PEDIATRIX MED GROUP | COMMON | 705324101 | 14311 | 194600 | SH | DEFINED |
| PEDIATRIX MED GROUP | COMMON | 705324101 | 4596 | 62500 | SH | DEFINED |
| PEGASUS SOLUTIONS INC | COMMON | 705906105 | 49 | 4375 | SH | DEFINED |
| PENN NATIONAL GAMING INC | COMMON | 707569109 | 10731 | 294000 | SH | DEFINED |
| PENN NATIONAL GAMING INC | COMMON | 707569109 | 117 | 3200 | SH | DEFINED |
| PENN NATIONAL GAMING INC | COMMON | 707569109 | 2748 | 75300 | SH | DEFINED |
| PENN VA CORP | COMMON | 707882106 | 8416 | 188400 | SH | DEFINED |
| J. C. PENNEY CO | COMMON | 708160106 | 70670 | 1344050 | SH | DEFINED |
| J. C. PENNEY CO | COMMON | 708160106 | 49951 | 950000 | SH | DEFINED |
| J. C. PENNEY CO | COMMON | 708160106 | 58 | 1100 | SH | DEFINED |
| J. C. PENNEY CO | COMMON | 708160106 | 90 | 1720 | SH | DEFINED |
| J. C. PENNEY CO | COMMON | 708160106 | 1728 | 32856 | SH | DEFINED |
| J. C. PENNEY CO | COMMON | 708160106 | 16135 | 306870 | SH | DEFINED |
| J. C. PENNEY CO | COMMON | 708160106 | 517 | 9830 | SH | DEFINED |
| J. C. PENNEY CO | COMMON | 708160106 | 51 | 964 | SH | DEFINED |
| J. C. PENNEY CO | COMMON | 708160106 | 157 | 2990 | SH | DEFINED |
| J. C. PENNEY CO | COMMON | 708160106 | 508 | 9656 | SH | DEFINED |
| PENNFED FINANCIAL SVCS INC | COMMON | 708167101 | 44 | 2600 | SH | DEFINED |
| PENNFED FINANCIAL SVCS INC | COMMON | 708167101 | 54 | 3200 | SH | DEFINED |
| PENNSYLVANIA RL ESTATE INVT TR | COMMON | 709102107 | 2356 | 49600 | SH | DEFINED |
| PENNSYLVANIA RL ESTATE INVT TR | COMMON | 709102107 | 20 | 427 | SH | DEFINED |
| PENTAIR INC | COMMON | 709631105 | 15399 | 359700 | SH | DEFINED |
| PENTAIR INC | COMMON | 709631105 | 591 | 13800 | SH | DEFINED |
| PENTAIR INC | COMMON | 709631105 | 2 | 48 | SH | DEFINED |
| PENTAIR INC | COMMON | 709631105 | 663 | 15480 | SH | DEFINED |
| PENTON MEDIA INC | COMMON | 709668107 | 1 | 3045 | SH | DEFINED |
| PEOPLES BANCORP INC | COMMON | 709789101 | 21 | 800 | SH | DEFINED |
| PEOPLES BANCORP INC | COMMON | 709789101 | 184 | 6891 | SH | DEFINED |
| PEOPLES BANCORP INC | COMMON | 709789101 | 54 | 2000 | SH | DEFINED |
| PEOPLES BK BRIDGEPORT CONN | COMMON | 710198102 | 66 | 2176 | SH | DEFINED |
| PEOPLES ENERGY CORP | COMMON | 711030106 | 4216 | 97000 | SH | DEFINED |
| PEOPLES ENERGY CORP | COMMON | 711030106 | 160 | 3674 | SH | DEFINED |
| PEOPLES ENERGY CORP | COMMON | 711030106 | 808 | 18600 | SH | DEFINED |
| PEP BOYS-MANNY MOE & JACK | COMMON | 713278109 | 1 | 100 | SH | DEFINED |

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|---------------------------|--------|-----------|-------|---------|----|---------|
| PEPCO HOLDINGS INC | COMMON | 713291102 | 31 | 1300 | SH | DEFINED |
| PEPCO HOLDINGS INC | COMMON | 713291102 | 71 | 2976 | SH | DEFINED |
| PEPCO HOLDINGS INC | COMMON | 713291102 | 12 | 500 | SH | DEFINED |
| PEPCO HOLDINGS INC | COMMON | 713291102 | 34 | 1410 | SH | DEFINED |
| PEPCO HOLDINGS INC | COMMON | 713291102 | 202 | 8450 | SH | DEFINED |
| PEPSI BOTTLING GROUP INC | COMMON | 713409100 | 172 | 6005 | SH | DEFINED |
| PEPSI BOTTLING GROUP INC | COMMON | 713409100 | 77 | 2700 | SH | DEFINED |
| PEPSI BOTTLING GROUP INC | COMMON | 713409100 | 426 | 14900 | SH | DEFINED |
| PEPSI BOTTLING GROUP INC | COMMON | 713409100 | 15648 | 546939 | SH | DEFINED |
| PEPSI BOTTLING GROUP INC | COMMON | 713409100 | 117 | 4100 | SH | DEFINED |
| PEPSI BOTTLING GROUP INC | COMMON | 713409100 | 1230 | 43000 | SH | DEFINED |
| PEPSI BOTTLING GROUP INC | COMMON | 713409100 | 21 | 734 | SH | DEFINED |
| PEPSI BOTTLING GROUP INC | COMMON | 713409100 | 655 | 22900 | SH | DEFINED |
| PEPSIAMERICAS INC | COMMON | 71343P200 | 23 | 900 | SH | DEFINED |
| PEPSIAMERICAS INC | COMMON | 71343P200 | 457 | 17800 | SH | DEFINED |
| PEPSIAMERICAS INC | COMMON | 71343P200 | 216 | 8400 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | 71566 | 1327010 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | 32358 | 600000 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | 1505 | 27900 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | 286 | 5300 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | 6119 | 113460 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | 507 | 9400 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | 95493 | 1770683 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | 442 | 8200 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | 1211 | 22450 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | 4929 | 91400 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | 17013 | 315470 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | 1992 | 36931 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | 47680 | 884103 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | 8127 | 150700 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | 68 | 1269 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | 1796 | 33300 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | 34477 | 639284 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | 3157 | 58544 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | 20 | 373 | SH | DEFINED |
| PER-SE TECHNOLOGIES INC | COMMON | 713569309 | 3689 | 175486 | SH | DEFINED |
| PER-SE TECHNOLOGIES INC | COMMON | 713569309 | 786 | 37400 | SH | DEFINED |
| PER-SE TECHNOLOGIES INC | COMMON | 713569309 | 17 | 800 | SH | DEFINED |
| PER-SE TECHNOLOGIES INC | COMMON | 713569309 | 53 | 2500 | SH | DEFINED |
| PER-SE TECHNOLOGIES INC | COMMON | 713569309 | 15070 | 716960 | SH | DEFINED |
| PER-SE TECHNOLOGIES INC | COMMON | 713569309 | 101 | 4800 | SH | DEFINED |
| PER-SE TECHNOLOGIES INC | COMMON | 713569309 | 19 | 900 | SH | DEFINED |
| PEREGRINE PHARMACEUTICALS | COMMON | 713661106 | 0 | 10 | SH | DEFINED |
| PERFORMANCE FOOD GROUP CO | COMMON | 713755106 | 32566 | 1078000 | SH | DEFINED |
| PERFORMANCE FOOD GROUP CO | COMMON | 713755106 | 1208 | 40000 | SH | DEFINED |
| PERINI CORP | COMMON | 713839108 | 4852 | 295500 | SH | DEFINED |
| PERKINELMER INC | COMMON | 714046109 | 48941 | 2589460 | SH | DEFINED |
| PERKINELMER INC | COMMON | 714046109 | 36 | 1900 | SH | DEFINED |
| PERKINELMER INC | COMMON | 714046109 | 1427 | 75500 | SH | DEFINED |
| PERKINELMER INC | COMMON | 714046109 | 16985 | 898670 | SH | DEFINED |
| PERKINELMER INC | COMMON | 714046109 | 57 | 3000 | SH | DEFINED |
| PERKINELMER INC | COMMON | 714046109 | 1087 | 57500 | SH | DEFINED |
| PERKINELMER INC | COMMON | 714046109 | 3279 | 173500 | SH | DEFINED |
| PERKINELMER INC | COMMON | 714046109 | 217 | 11500 | SH | DEFINED |
| PERKINELMER INC | COMMON | 714046109 | 130 | 6900 | SH | DEFINED |
| PEROT SYS CORP | COMMON | 714265105 | 11948 | 840200 | SH | DEFINED |
| PEROT SYS CORP | COMMON | 714265105 | 754 | 53000 | SH | DEFINED |
| PEROT SYS CORP | COMMON | 714265105 | 437 | 30700 | SH | DEFINED |

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|----------------------------|--------|-----------|--------|----------|----|---------|
| TELEKOMUNIKASI ADR | COMMON | 715684106 | 1472 | 70620 | SH | DEFINED |
| TELEKOMUNIKASI ADR | COMMON | 715684106 | 63 | 3000 | SH | DEFINED |
| PETCO ANIMAL SUPPLIES INC | COMMON | 716016209 | 58945 | 2010400 | SH | DEFINED |
| PETCO ANIMAL SUPPLIES INC | COMMON | 716016209 | 396 | 13500 | SH | DEFINED |
| PETCO ANIMAL SUPPLIES INC | COMMON | 716016209 | 3548 | 121000 | SH | DEFINED |
| PETRO-CANADA | COMMON | 71644E102 | 37691 | 578910 | SH | DEFINED |
| PETRO-CANADA | COMMON | 71644E102 | 1394 | 21400 | SH | DEFINED |
| PETRO-CANADA | COMMON | 71644E102 | 714 | 10966 | SH | DEFINED |
| PETRO-CANADA | COMMON | 71644E102 | 599 | 9200 | SH | DEFINED |
| PETRO-CANADA | COMMON | 71644E102 | 1132 | 17386 | SH | DEFINED |
| PETRO-CANADA | COMMON | 71644E102 | 178954 | 2748600 | SH | DEFINED |
| PETRO-CANADA | COMMON | 71644E102 | 3501 | 53766 | SH | DEFINED |
| PETRO-CANADA | COMMON | 71644E102 | 614 | 9434 | SH | DEFINED |
| PETROCHINA CO LTD- ADR | COMMON | 71646E100 | 73 | 1000 | SH | DEFINED |
| PETROCHINA CO LTD- ADR | COMMON | 71646E100 | 11 | 150 | SH | DEFINED |
| PETROKAZAKHSTAN INC CL A | COMMON | 71649P102 | 9379 | 256600 | SH | DEFINED |
| PETROKAZAKHSTAN INC CL A | COMMON | 71649P102 | 22384 | 612414 | SH | DEFINED |
| PETROKAZAKHSTAN INC CL A | COMMON | 71649P102 | 437 | 11950 | SH | DEFINED |
| PETROLEUM & RES CORP | COMMON | 716549100 | 3 | 87 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | 6390 | 138800 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | 6670 | 144871 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | 1225 | 26600 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | 2363 | 51321 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | 9196 | 176400 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | 1564 | 30000 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | 177 | 3400 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | 4645 | 89100 | SH | DEFINED |
| PETROLEUM DEVELOPMENT CORP | COMMON | 716578109 | 382 | 12000 | SH | DEFINED |
| PETROLEUM DEVELOPMENT CORP | COMMON | 716578109 | 10 | 300 | SH | DEFINED |
| PETROLEUM DEVELOPMENT CORP | COMMON | 716578109 | 127 | 4000 | SH | DEFINED |
| PETROQUEST ENERGY INC | COMMON | 716748108 | 377 | 57400 | SH | DEFINED |
| PETROQUEST ENERGY INC | COMMON | 716748108 | 9 | 1300 | SH | DEFINED |
| PETROQUEST ENERGY INC | COMMON | 716748108 | 45 | 6800 | SH | DEFINED |
| PETSMART INC | COMMON | 716768106 | 5299 | 174600 | SH | DEFINED |
| PETSMART INC | COMMON | 716768106 | 11730 | 386481 | SH | DEFINED |
| PETSMART INC | COMMON | 716768106 | 677 | 22300 | SH | DEFINED |
| PETSMART INC | COMMON | 716768106 | 14 | 460 | SH | DEFINED |
| PETSMART INC | COMMON | 716768106 | 37 | 1235 | SH | DEFINED |
| PETSMART INC | COMMON | 716768106 | 4554 | 150055 | SH | DEFINED |
| PETSMART INC | COMMON | 716768106 | 119 | 3935 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | 566770 | 20550030 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | 35666 | 1293200 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | 66839 | 2423477 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | 11824 | 428700 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | 1263 | 45800 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | 927 | 33614 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | 1031 | 37400 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | 367 | 13290 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | 208075 | 7544433 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | 750 | 27200 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | 22085 | 800770 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | 11835 | 429100 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | 37997 | 1377686 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | 359 | 13000 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | 3985 | 144500 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | 5830 | 211400 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | 33472 | 1213632 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | 17627 | 639115 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | 3404 | 123435 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | 23783 | 862326 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | 1158 | 42000 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | 13043 | 472913 | SH | DEFINED |

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|----------------------------------|---------|-----------|-------|--------|----|---------|
| PFIZER INC | COMMON | 717081103 | 274 | 9922 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | 837 | 30333 | SH | DEFINED |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | 44362 | 946700 | SH | DEFINED |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | 150 | 3200 | SH | DEFINED |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | 6298 | 134400 | SH | DEFINED |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | 2659 | 56750 | SH | DEFINED |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | 244 | 5200 | SH | DEFINED |
| PHELPS DODGE CORP | COMMON | 717265102 | 33570 | 362920 | SH | DEFINED |
| PHELPS DODGE CORP | COMMON | 717265102 | 28795 | 311300 | SH | DEFINED |
| PHELPS DODGE CORP | COMMON | 717265102 | 814 | 8800 | SH | DEFINED |
| PHELPS DODGE CORP | COMMON | 717265102 | 11711 | 126600 | SH | DEFINED |
| PHELPS DODGE CORP | COMMON | 717265102 | 481 | 5200 | SH | DEFINED |
| PHELPS DODGE CORP | COMMON | 717265102 | 82478 | 891656 | SH | DEFINED |
| PHELPS DODGE CORP | COMMON | 717265102 | 1258 | 13600 | SH | DEFINED |
| PHELPS DODGE CORP | COMMON | 717265102 | 2895 | 31300 | SH | DEFINED |
| PHELPS DODGE CORP | COMMON | 717265102 | 5125 | 55400 | SH | DEFINED |
| PHELPS DODGE CORP | COMMON | 717265102 | 3205 | 34651 | SH | DEFINED |
| PHELPS DODGE CORP | COMMON | 717265102 | 1510 | 16327 | SH | DEFINED |
| PHELPS DODGE CORP | COMMON | 717265102 | 3145 | 34000 | SH | DEFINED |
| PHELPS DODGE CORP | COMMON | 717265102 | 2914 | 31500 | SH | DEFINED |
| | | | | | | |
| PHELPS DODGE CORP | COMMON | 717265102 | 153 | 1652 | SH | DEFINED |
| PHELPS DODGE CORP | COMMON | 717265102 | 324 | 3500 | SH | DEFINED |
| PHELPS DODGE CORP | COMMON | 717265102 | 2492 | 26938 | SH | DEFINED |
| PHELPS DODGE CORP | COMMON | 717265102 | 19 | 203 | SH | DEFINED |
| PHELPS DODGE CORP | COMMON | 717265102 | 416 | 4500 | SH | DEFINED |
| PHELPS DODGE CO CVP 6.75 | CONVERT | 717265508 | 972 | 4955 | SH | DEFINED |
| PHILADELPHIA CONSOLIDATED HOLD | COMMON | 717528103 | 5450 | 64300 | SH | DEFINED |
| PHOENIX COMPANIES INC | COMMON | 71902E109 | 7 | 560 | SH | DEFINED |
| PHOENIX COMPANIES INC | COMMON | 71902E109 | 19 | 1572 | SH | DEFINED |
| PHOENIX TECHNOLOGIES LTD | COMMON | 719153108 | 1200 | 154300 | SH | DEFINED |
| PHOENIX TECHNOLOGIES LTD | COMMON | 719153108 | 26 | 3400 | SH | DEFINED |
| PHOENIX TECHNOLOGIES LTD | COMMON | 719153108 | 287 | 36900 | SH | DEFINED |
| PHOTON DYNAMICS INC | COMMON | 719364101 | 3442 | 167000 | SH | DEFINED |
| PHOTRONICS INC | COMMON | 719405102 | 6236 | 267200 | SH | DEFINED |
| PHOTRONICS INC | COMMON | 719405102 | 7476 | 320300 | SH | DEFINED |
| PHOTRONICS INC | COMMON | 719405102 | 161 | 6900 | SH | DEFINED |
| PHOTRONICS INC | COMMON | 719405102 | 766 | 32800 | SH | DEFINED |
| PHOTRONICS INC | COMMON | 719405102 | 1466 | 62800 | SH | DEFINED |
| PIEDMONT NATURAL GAS | COMMON | 720186105 | 235 | 9800 | SH | DEFINED |
| PIEDMONT NATURAL GAS | COMMON | 720186105 | 180 | 7500 | SH | DEFINED |
| PILGRIMS PRIDE CORP | COMMON | 721467108 | 8 | 240 | SH | DEFINED |
| PILGRIMS PRIDE CORP | COMMON | 721467108 | 898 | 26300 | SH | DEFINED |
| PIMCO NEW YORK MUNI INC FD CF | COMMON | 72200T103 | 30 | 2000 | SH | DEFINED |
| RCM STRATEGIC GLOBAL GOVT FD | COMMON | 72200X104 | 39 | 3161 | SH | DEFINED |
| PIMCO HIGH INCOME FUND CF | COMMON | 722014107 | 52 | 3500 | SH | DEFINED |
| PIMCO CORPORATE OPPORTUNITY | COMMON | 72201B101 | 97 | 5689 | SH | DEFINED |
| PIMCO CALIFORNIA MUNICIPAL III C | COMMON | 72201C109 | 100 | 6700 | SH | DEFINED |
| PINNACLE AIRLINES CORP | COMMON | 723443107 | 1134 | 132000 | SH | DEFINED |
| PINNACLE AIRLINES CORP | COMMON | 723443107 | 22 | 2600 | SH | DEFINED |
| PINNACLE AIRLINES CORP | COMMON | 723443107 | 332 | 38700 | SH | DEFINED |
| PINNACLE ENTMT INC | COMMON | 723456109 | 4886 | 249800 | SH | DEFINED |
| PINNACLE ENTMT INC | COMMON | 723456109 | 54 | 2775 | SH | DEFINED |
| PINNACLE WEST CAPITAL CORP | COMMON | 723484101 | 124 | 2790 | SH | DEFINED |
| PINNACLE WEST CAPITAL CORP | COMMON | 723484101 | 927 | 20846 | SH | DEFINED |
| PINNACLE WEST CAPITAL CORP | COMMON | 723484101 | 204 | 4600 | SH | DEFINED |
| PINNACLE WEST CAPITAL CORP | COMMON | 723484101 | 89 | 2000 | SH | DEFINED |
| PINNACLE WEST CAPITAL CORP | COMMON | 723484101 | 100 | 2250 | SH | DEFINED |
| PINNACLE WEST CAPITAL CORP | COMMON | 723484101 | 151 | 3391 | SH | DEFINED |

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|--------------------------------|--------|-----------|--------|---------|----|---------|
| PIONEER MUNI HI INCOME TRUST C | COMMON | 723763108 | 15 | 1000 | SH | DEFINED |
| PIONEER NAT RES CO | COMMON | 723787107 | 109 | 2587 | SH | DEFINED |
| PIONEER NAT RES CO | COMMON | 723787107 | 441 | 10482 | SH | DEFINED |
| PIONEER NAT RES CO | COMMON | 723787107 | 26 | 621 | SH | DEFINED |
| PIPER JAFFRAY COS | COMMON | 724078100 | 76 | 2500 | SH | DEFINED |
| PIPER JAFFRAY COS | COMMON | 724078100 | 15 | 505 | SH | DEFINED |
| PIPER JAFFRAY COS | COMMON | 724078100 | 189 | 6200 | SH | DEFINED |
| PIPER JAFFRAY COS | COMMON | 724078100 | 1 | 24 | SH | DEFINED |
| PITNEY BOWES INC | COMMON | 724479100 | 43118 | 990070 | SH | DEFINED |
| PITNEY BOWES INC | COMMON | 724479100 | 109 | 2500 | SH | DEFINED |
| PITNEY BOWES INC | COMMON | 724479100 | 1798 | 41285 | SH | DEFINED |
| PITNEY BOWES INC | COMMON | 724479100 | 4660 | 107000 | SH | DEFINED |
| PITNEY BOWES INC | COMMON | 724479100 | 836 | 19202 | SH | DEFINED |
| PITNEY BOWES INC | COMMON | 724479100 | 24493 | 562410 | SH | DEFINED |
| PITNEY BOWES INC | COMMON | 724479100 | 240 | 5500 | SH | DEFINED |
| PITNEY BOWES INC | COMMON | 724479100 | 1783 | 40950 | SH | DEFINED |
| PITNEY BOWES INC | COMMON | 724479100 | 365 | 8375 | SH | DEFINED |
| PIXAR | COMMON | 725811103 | 7205 | 143964 | SH | DEFINED |
| PIXAR | COMMON | 725811103 | 7508 | 150000 | SH | DEFINED |
| PIXAR | COMMON | 725811103 | 449 | 8980 | SH | DEFINED |
| PIXAR | COMMON | 725811103 | 9 | 170 | SH | DEFINED |
| PLACER DOME INC | COMMON | 725906101 | 6888 | 448300 | SH | DEFINED |
| PLACER DOME INC | COMMON | 725906101 | 15996 | 1045000 | SH | DEFINED |
| PLACER DOME INC | COMMON | 725906101 | 1591 | 103500 | SH | DEFINED |
| PLACER DOME INC | COMMON | 725906101 | 5541 | 362000 | SH | DEFINED |
| PLACER DOME INC | COMMON | 725906101 | 271 | 17734 | SH | DEFINED |
| PLACER SIERRA BANCSHARES | COMMON | 726079106 | 35 | 1300 | SH | DEFINED |
| PLACER SIERRA BANCSHARES | COMMON | 726079106 | 93 | 3400 | SH | DEFINED |
| PLAINS ALL AMER PIPELINE LP | COMMON | 726503105 | 33 | 750 | SH | DEFINED |
| PLAINS ALL AMER PIPELINE LP | COMMON | 726503105 | 4563 | 104030 | SH | DEFINED |
| PLAINS EXPLORATION & PRODUCT | COMMON | 726505100 | 73583 | 2071000 | SH | DEFINED |
| PLAINS EXPLORATION & PRODUCT | COMMON | 726505100 | 142 | 4000 | SH | DEFINED |
| PLAINS EXPLORATION & PRODUCT | COMMON | 726505100 | 962 | 27084 | SH | DEFINED |
| PLAINS EXPLORATION & PRODUCT | COMMON | 726505100 | 2096 | 59000 | SH | DEFINED |
| PLAINS EXPLORATION & PRODUCT | COMMON | 726505100 | 5575 | 156900 | SH | DEFINED |
| PLAINS EXPLORATION & PRODUCT | COMMON | 726505100 | 30596 | 861127 | SH | DEFINED |
| PLAINS EXPLORATION & PRODUCT | COMMON | 726505100 | 274 | 7700 | SH | DEFINED |
| PLANETOUT INC | COMMON | 727058109 | 105 | 12040 | SH | DEFINED |
| PLANTRONICS INC | COMMON | 727493108 | 28284 | 777900 | SH | DEFINED |
| PLANTRONICS INC | COMMON | 727493108 | 2862 | 78700 | SH | DEFINED |
| PLANTRONICS INC | COMMON | 727493108 | 37047 | 1018900 | SH | DEFINED |
| PLANTRONICS INC | COMMON | 727493108 | 45 | 1250 | SH | DEFINED |
| PLAYTEX PRODS INC | COMMON | 72813P100 | 1363 | 126700 | SH | DEFINED |
| PLAYTEX PRODS INC | COMMON | 72813P100 | 29 | 2700 | SH | DEFINED |
| PLAYTEX PRODS INC | COMMON | 72813P100 | 364 | 33800 | SH | DEFINED |
| PLAYTEX PRODS INC | COMMON | 72813P100 | 96 | 8950 | SH | DEFINED |
| PLUM CREEK TIMBER CO INC | COMMON | 729251108 | 19 | 510 | SH | DEFINED |
| PLUM CREEK TIMBER CO INC | COMMON | 729251108 | 2682 | 73886 | SH | DEFINED |
| PLUM CREEK TIMBER CO INC | COMMON | 729251108 | 27156 | 748090 | SH | DEFINED |
| PLUM CREEK TIMBER CO INC | COMMON | 729251108 | 499 | 13739 | SH | DEFINED |
| POGO PRODUCING CO | COMMON | 730448107 | 4268 | 82200 | SH | DEFINED |
| POGO PRODUCING CO | COMMON | 730448107 | 260 | 4999 | SH | DEFINED |
| POGO PRODUCING CO | COMMON | 730448107 | 36 | 700 | SH | DEFINED |
| POLARIS INDUSTRIES INC | COMMON | 731068102 | 4563 | 84500 | SH | DEFINED |
| POLARIS INDUSTRIES INC | COMMON | 731068102 | 163 | 3026 | SH | DEFINED |
| POLARIS INDUSTRIES INC | COMMON | 731068102 | 121910 | 2257600 | SH | DEFINED |
| POLARIS INDUSTRIES INC | COMMON | 731068102 | 7559 | 139976 | SH | DEFINED |
| POLO RALPH LAUREN CORP | COMMON | 731572103 | 63502 | 1473029 | SH | DEFINED |

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| POLO RALPH LAUREN CORP | COMMON | 731572103 | 653 | 15151 | SH | DEFINED |
| POLO RALPH LAUREN CORP | COMMON | 731572103 | 2513 | 58300 | SH | DEFINED |
| POLO RALPH LAUREN CORP | COMMON | 731572103 | 3189 | 73980 | SH | DEFINED |
| POLO RALPH LAUREN CORP | COMMON | 731572103 | 216 | 5000 | SH | DEFINED |
| POLYCOM INC | COMMON | 73172K104 | 9845 | 660300 | SH | DEFINED |
| POLYCOM INC | COMMON | 73172K104 | 21 | 1400 | SH | DEFINED |
| POLYCOM INC | COMMON | 73172K104 | 3103 | 208100 | SH | DEFINED |
| POLYMEDICA CORP | COMMON | 731738100 | 61 | 1700 | SH | DEFINED |
| POLYONE CORPORATION | COMMON | 73179P106 | 7 | 1000 | SH | DEFINED |
| POLYONE CORPORATION | COMMON | 73179P106 | 18 | 2725 | SH | DEFINED |
| POMEROY COMPUTER RESOURCES | COMMON | 731822102 | 430 | 42400 | SH | DEFINED |
| POMEROY COMPUTER RESOURCES | COMMON | 731822102 | 9 | 900 | SH | DEFINED |
| POMEROY COMPUTER RESOURCES | COMMON | 731822102 | 132 | 13000 | SH | DEFINED |
| PORTUGAL TELECOM SGPS ADR | COMMON | 737273102 | 1106 | 115700 | SH | DEFINED |
| PORTUGAL TELECOM SGPS ADR | COMMON | 737273102 | 222 | 23250 | SH | DEFINED |
| PORTUGAL TELECOM SGPS ADR | COMMON | 737273102 | 49396 | 5166955 | SH | DEFINED |
| PORTUGAL TELECOM SGPS ADR | COMMON | 737273102 | 0 | 0 | SH | DEFINED |
| PORTUGAL TELECOM SGPS ADR | COMMON | 737273102 | 18345 | 1918979 | SH | DEFINED |
| PORTUGAL TELECOM SGPS ADR | COMMON | 737273102 | 7500 | 784500 | SH | DEFINED |
| PORTUGAL TELECOM SGPS ADR | COMMON | 737273102 | 0 | 51 | SH | DEFINED |
| POST PROPERTIES INC REIT | COMMON | 737464107 | 141 | 3900 | SH | DEFINED |
| POST PROPERTIES INC REIT | COMMON | 737464107 | 12505 | 346313 | SH | DEFINED |
| POST PROPERTIES INC REIT | COMMON | 737464107 | 881 | 24400 | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN | COMMON | 73755L107 | 11429 | 119700 | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN | COMMON | 73755L107 | 153 | 1600 | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN | COMMON | 73755L107 | 9128 | 95600 | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN | COMMON | 73755L107 | 599 | 6266 | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN | COMMON | 73755L107 | 479 | 5012 | SH | DEFINED |
| POTLATCH CORP | COMMON | 737628107 | 246 | 4700 | SH | DEFINED |
| POTLATCH CORP | COMMON | 737628107 | 230 | 4400 | SH | DEFINED |
| POTLATCH CORP | COMMON | 737628107 | 195 | 3725 | SH | DEFINED |
| POTLATCH CORP | COMMON | 737628107 | 2103 | 40182 | SH | DEFINED |
| POTLATCH CORP | COMMON | 737628107 | 119 | 2283 | SH | DEFINED |
| POWER INTEGRATIONS INC | COMMON | 739276103 | 6253 | 289900 | SH | DEFINED |
| POWER INTEGRATIONS INC | COMMON | 739276103 | 712 | 33000 | SH | DEFINED |
| POWER INTEGRATIONS INC | COMMON | 739276103 | 259 | 12000 | SH | DEFINED |
| POWER INTEGRATIONS INC | COMMON | 739276103 | 22 | 1000 | SH | DEFINED |
| POWERWAVE TECHNOLOGIES INC | COMMON | 739363109 | 5632 | 551100 | SH | DEFINED |
| POZEN INC | COMMON | 73941U102 | 557 | 67400 | SH | DEFINED |
| POZEN INC | COMMON | 73941U102 | 12 | 1500 | SH | DEFINED |
| POZEN INC | COMMON | 73941U102 | 113 | 13700 | SH | DEFINED |
| PRAECIS PHARMACEUTICALS INC | COMMON | 739421105 | 1 | 2000 | SH | DEFINED |
| PRAXAIR INC | COMMON | 74005P104 | 47174 | 1012307 | SH | DEFINED |
| PRAXAIR INC | COMMON | 74005P104 | 26590 | 570600 | SH | DEFINED |
| PRAXAIR INC | COMMON | 74005P104 | 297 | 6370 | SH | DEFINED |
| PRAXAIR INC | COMMON | 74005P104 | 46464 | 997087 | SH | DEFINED |
| PRAXAIR INC | COMMON | 74005P104 | 1188 | 25500 | SH | DEFINED |
| PRAXAIR INC | COMMON | 74005P104 | 5058 | 108550 | SH | DEFINED |
| PRAXAIR INC | COMMON | 74005P104 | 825 | 17696 | SH | DEFINED |
| PRAXAIR INC | COMMON | 74005P104 | 8453 | 181400 | SH | DEFINED |
| PRAXAIR INC | COMMON | 74005P104 | 0 | 0 | SH | DEFINED |
| PRAXAIR INC | COMMON | 74005P104 | 11900 | 255364 | SH | DEFINED |
| PRAXAIR INC | COMMON | 74005P104 | 528 | 11326 | SH | DEFINED |
| PREPAID LEGAL SERVICES INC | COMMON | 740065107 | 353 | 7900 | SH | DEFINED |
| PREPAID LEGAL SERVICES INC | COMMON | 740065107 | 9 | 200 | SH | DEFINED |
| PREPAID LEGAL SERVICES INC | COMMON | 740065107 | 45 | 1000 | SH | DEFINED |
| PRECISION CASTPARTS CORP | COMMON | 740189105 | 16039 | 205890 | SH | DEFINED |
| PRECISION CASTPARTS CORP | COMMON | 740189105 | 108 | 1390 | SH | DEFINED |
| PRECISION CASTPARTS CORP | COMMON | 740189105 | 3346 | 42950 | SH | DEFINED |
| PRECISION CASTPARTS CORP | COMMON | 740189105 | 35 | 453 | SH | DEFINED |
| PRECISION CASTPARTS CORP | COMMON | 740189105 | 208 | 2675 | SH | DEFINED |
| PRECISION DRILLING CORP | COMMON | 74022D100 | 5728 | 145300 | SH | DEFINED |

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| PRECISION DRILLING CORP | COMMON | 74022D100 | 23133 | 586780 | SH | DEFINED |
| PRECISION DRILLING CORP | COMMON | 74022D100 | 465 | 11800 | SH | DEFINED |
| PREFERRED INCOME STRAT FUND CE | COMMON | 74038E100 | 11 | 500 | SH | DEFINED |
| PREMCOR INC | COMMON | 74045Q104 | 28 | 380 | SH | DEFINED |
| PREMCOR INC | COMMON | 74045Q104 | 727 | 9800 | SH | DEFINED |
| PREMCOR INC | COMMON | 74045Q104 | 148 | 2000 | SH | DEFINED |
| PRENTISS PROPERTIES TRUST REIT | COMMON | 740706106 | 33857 | 929111 | SH | DEFINED |
| PRENTISS PROPERTIES TRUST REIT | COMMON | 740706106 | 1698 | 46600 | SH | DEFINED |
| PRESIDENTIAL LIFE CORP | COMMON | 740884101 | 21 | 1200 | SH | DEFINED |
| PRESIDENTIAL LIFE CORP | COMMON | 740884101 | 20 | 1195 | SH | DEFINED |
| PRESIDENTIAL LIFE CORP | COMMON | 740884101 | 51 | 3000 | SH | DEFINED |
| T ROWE PRICE GROUP INC | COMMON | 74144T108 | 15663 | 250200 | SH | DEFINED |
| T ROWE PRICE GROUP INC | COMMON | 74144T108 | 900 | 14380 | SH | DEFINED |
| T ROWE PRICE GROUP INC | COMMON | 74144T108 | 175 | 2800 | SH | DEFINED |
| T ROWE PRICE GROUP INC | COMMON | 74144T108 | 25 | 400 | SH | DEFINED |
| T ROWE PRICE GROUP INC | COMMON | 74144T108 | 1327 | 21200 | SH | DEFINED |
| T ROWE PRICE GROUP INC | COMMON | 74144T108 | 79 | 1260 | SH | DEFINED |
| T ROWE PRICE GROUP INC | COMMON | 74144T108 | 408 | 6517 | SH | DEFINED |
| PRICELINE COM INC | COMMON | 741503403 | 1649 | 70700 | SH | DEFINED |
| PRICELINE COM INC | COMMON | 741503403 | 33 | 1400 | SH | DEFINED |
| PRICELINE COM INC | COMMON | 741503403 | 175 | 7500 | SH | DEFINED |
| PRICESMART INC | COMMON | 741511109 | 6 | 700 | SH | DEFINED |
| PRICESMART INC-RIGHTS | COMMON | 741511117 | 1 | 833 | SH | DEFINED |
| PRIDE INTERNATIONAL INC | COMMON | 74153Q102 | 17693 | 688460 | SH | DEFINED |
| PRIDE INTERNATIONAL INC | COMMON | 74153Q102 | 437 | 17000 | SH | DEFINED |
| PRIME GROUP REALTY TRUST | COMMON | 74158J103 | 14 | 2000 | SH | DEFINED |
| PRINCETON REVIEW INC | COMMON | 742352107 | 11 | 1900 | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP | COMMON | 74251V102 | 25 | 600 | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP | COMMON | 74251V102 | 1251 | 29865 | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP | COMMON | 74251V102 | 21 | 502 | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP | COMMON | 74251V102 | 2 | 41 | SH | DEFINED |
| PROASSURANCE CORP | COMMON | 74267C106 | 10265 | 245800 | SH | DEFINED |
| PROASSURANCE CORP | COMMON | 74267C106 | 3253 | 77900 | SH | DEFINED |
| PROASSURANCE CORP | COMMON | 74267C106 | 92 | 2200 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | 120406 | 2282587 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | 31650 | 600000 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | 2353 | 44600 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | 15745 | 298480 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | 1470 | 27871 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | 168287 | 3190278 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | 1904 | 36100 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | 1587 | 30080 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | 7211 | 136700 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | 30224 | 572962 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | 4599 | 87177 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | 68914 | 1306424 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | 0 | 0 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | 5787 | 109700 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | 33278 | 630868 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | 475 | 9000 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | 9657 | 183071 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | 104 | 1970 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | 1269 | 24057 | SH | DEFINED |
| PRIVATEBANCORP INC | COMMON | 742962103 | 9425 | 266400 | SH | DEFINED |
| PRIVATEBANCORP INC | COMMON | 742962103 | 566 | 16000 | SH | DEFINED |
| PRIVATEBANCORP INC | COMMON | 742962103 | 11 | 300 | SH | DEFINED |
| PRIVATEBANCORP INC | COMMON | 742962103 | 2763 | 78100 | SH | DEFINED |
| PRIVATEBANCORP INC | COMMON | 742962103 | 230 | 6500 | SH | DEFINED |

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| PROGENICS PHARMACEUTICALS | COMMON | 743187106 | 5 | 250 | SH | DEFINED |
| PROGRESS ENERGY INC | COMMON | 743263105 | 115 | 2535 | SH | DEFINED |
| PROGRESS ENERGY INC | COMMON | 743263105 | 1345 | 29737 | SH | DEFINED |
| PROGRESS ENERGY INC | COMMON | 743263105 | 382 | 8452 | SH | DEFINED |
| PROGRESS ENERGY INC | COMMON | 743263105 | 549 | 12125 | SH | DEFINED |
| PROGRESS ENERGY INC | COMMON | 743263105 | 340 | 7521 | SH | DEFINED |
| PROGRESS SOFTWARE CORP | COMMON | 743312100 | 5650 | 187400 | SH | DEFINED |
| PROGRESS SOFTWARE CORP | COMMON | 743312100 | 1185 | 39297 | SH | DEFINED |
| PROGRESS SOFTWARE CORP | COMMON | 743312100 | 12 | 400 | SH | DEFINED |
| PROGRESS SOFTWARE CORP | COMMON | 743312100 | 555 | 18400 | SH | DEFINED |
| PROGRESSIVE CORP | COMMON | 743315103 | 14 | 140 | SH | DEFINED |
| PROGRESSIVE CORP | COMMON | 743315103 | 2121 | 21462 | SH | DEFINED |
| PROGRESSIVE CORP | COMMON | 743315103 | 682 | 6900 | SH | DEFINED |
| PROGRESSIVE CORP | COMMON | 743315103 | 1964 | 19880 | SH | DEFINED |
| PROGRESSIVE CORP | COMMON | 743315103 | 197 | 1990 | SH | DEFINED |
| PROGRESSIVE CORP | COMMON | 743315103 | 746 | 7551 | SH | DEFINED |
| PROLOGIS | COMMON | 743410102 | 4558 | 113280 | SH | DEFINED |
| PROLOGIS | COMMON | 743410102 | 447 | 11100 | SH | DEFINED |
| PROLOGIS | COMMON | 743410102 | 263859 | 6557130 | SH | DEFINED |
| PROLOGIS | COMMON | 743410102 | 8674 | 215562 | SH | DEFINED |
| PROLOGIS | COMMON | 743410102 | 18982 | 471721 | SH | DEFINED |
| PROLOGIS | COMMON | 743410102 | 98 | 2440 | SH | DEFINED |
| PROSPERITY BANCSHARES INC | COMMON | 743606105 | 712 | 24900 | SH | DEFINED |
| PROTECTIVE LIFE CORP | COMMON | 743674103 | 4847 | 114800 | SH | DEFINED |
| PROTECTIVE LIFE CORP | COMMON | 743674103 | 19 | 450 | SH | DEFINED |
| PROTECTIVE LIFE CORP | COMMON | 743674103 | 4322 | 102360 | SH | DEFINED |
| PROTEIN DESIGN LABS INC | COMMON | 74369L103 | 83922 | 4152500 | SH | DEFINED |
| PROTEIN DESIGN LABS INC | COMMON | 74369L103 | 23096 | 1142800 | SH | DEFINED |
| PROTEIN DESIGN LABS INC | COMMON | 74369L103 | 1888 | 93400 | SH | DEFINED |
| PROTEIN DESIGN LABS INC | COMMON | 74369L103 | 30 | 1500 | SH | DEFINED |
| PROTEIN DESIGN LABS INC | COMMON | 74369L103 | 10257 | 507500 | SH | DEFINED |
| PROTEIN DESIGN LABS INC | COMMON | 74369L103 | 11379 | 563050 | SH | DEFINED |
| PROTEIN DESIGN LABS INC | COMMON | 74369L103 | 315 | 15600 | SH | DEFINED |
| PROTEIN DESIGN LABS INC | COMMON | 74369L103 | 6 | 310 | SH | DEFINED |
| PROVIDENT BANKSHARES CORP | COMMON | 743859100 | 150 | 4700 | SH | DEFINED |
| PROVIDENT BANKSHARES CORP | COMMON | 743859100 | 354 | 11100 | SH | DEFINED |
| PROVIDENT FINANCIAL HOLDINGS | COMMON | 743868101 | 38 | 1350 | SH | DEFINED |
| PROVIDENT FINANCIAL HOLDINGS | COMMON | 743868101 | 76 | 2700 | SH | DEFINED |
| PROVIDIAN FINANCIAL CORP | COMMON | 74406A102 | 30 | 1720 | SH | DEFINED |
| PROVIDIAN FINANCIAL CORP | COMMON | 74406A102 | 307 | 17400 | SH | DEFINED |
| PROVIDIAN FINANCIAL CORP | COMMON | 74406A102 | 398 | 22600 | SH | DEFINED |
| PROVIDIAN FINANCIAL CORP | COMMON | 74406A102 | 1871 | 106120 | SH | DEFINED |
| PROVIDIAN FINANCIAL CORP | COMMON | 74406A102 | 307 | 17400 | SH | DEFINED |
| PROVIDIAN FINANCIAL CORP | COMMON | 74406A102 | 655 | 37155 | SH | DEFINED |
| PROVIDIAN FINANCIAL CORP | COMMON | 74406A102 | 1155 | 65496 | SH | DEFINED |
| PROVIDIAN FINANCIAL CORP | COMMON | 74406A102 | 1566 | 88845 | SH | DEFINED |
| PROVIDIAN FINANCIAL CORP | COMMON | 74406A102 | 346 | 19600 | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | 57014 | 868320 | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | 5903 | 89900 | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | 394 | 6000 | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | 1996 | 30400 | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | 501 | 7627 | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | 7205 | 109725 | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | 1858 | 28300 | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | 5719 | 87100 | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | 2542 | 38711 | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | 146 | 2221 | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | 6350 | 96711 | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | 4070 | 61987 | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | 138 | 2097 | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | 443 | 6742 | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | 2665 | 43820 | SH | DEFINED |

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| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | 864 | 14200 | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | 5077 | 83474 | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | 803 | 13200 | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | 122 | 2000 | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | 99 | 1628 | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | 279 | 4595 | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | 482 | 7933 | SH | DEFINED |
| PUBLIC STORAGE INC REIT | COMMON | 74460D109 | 1886 | 29820 | SH | DEFINED |
| PUBLIC STORAGE INC REIT | COMMON | 74460D109 | 123015 | 1944907 | SH | DEFINED |
| PUBLIC STORAGE INC REIT | COMMON | 74460D109 | 71 | 1122 | SH | DEFINED |
| PUBLIC STORAGE INC REIT | COMMON | 74460D109 | 8874 | 140300 | SH | DEFINED |
| PUBLIC STORAGE DEP CL A | COMMON | 74460D729 | 4698 | 165700 | SH | DEFINED |
| PUGET ENERGY INC | COMMON | 745310102 | 2 | 100 | SH | DEFINED |
| PULTE HOMES INC | COMMON | 745867101 | 27946 | 331700 | SH | DEFINED |
| PULTE HOMES INC | COMMON | 745867101 | 1500 | 17808 | SH | DEFINED |
| PULTE HOMES INC | COMMON | 745867101 | 3260 | 38700 | SH | DEFINED |
| PULTE HOMES INC | COMMON | 745867101 | 421 | 5000 | SH | DEFINED |
| PULTE HOMES INC | COMMON | 745867101 | 548 | 6500 | SH | DEFINED |
| PULTE HOMES INC | COMMON | 745867101 | 257 | 3049 | SH | DEFINED |
| PUTNAM INV GRADE MUNI TR III C | COMMON | 746807106 | 0 | 1000 | SH | DEFINED |
| PUTNAM PREMIER INCOME TRUST CF | COMMON | 746853100 | 16 | 2500 | SH | DEFINED |
| QLT PHOTOTHERAPEUTICS INC | COMMON | 746927102 | 58264 | 5591600 | SH | DEFINED |
| QLT PHOTOTHERAPEUTICS INC | COMMON | 746927102 | 954 | 91600 | SH | DEFINED |
| QLT PHOTOTHERAPEUTICS INC | COMMON | 746927102 | 6061 | 581700 | SH | DEFINED |
| QLT PHOTOTHERAPEUTICS INC | COMMON | 746927102 | 3133 | 300700 | SH | DEFINED |
| QLT PHOTOTHERAPEUTICS INC | COMMON | 746927102 | 184 | 17700 | SH | DEFINED |
| QLOGIC CORP | COMMON | 747277101 | 37301 | 1208320 | SH | DEFINED |
| QLOGIC CORP | COMMON | 747277101 | 56 | 1800 | SH | DEFINED |
| QLOGIC CORP | COMMON | 747277101 | 633 | 20500 | SH | DEFINED |
| QLOGIC CORP | COMMON | 747277101 | 18676 | 604995 | SH | DEFINED |
| QLOGIC CORP | COMMON | 747277101 | 90 | 2900 | SH | DEFINED |
| QLOGIC CORP | COMMON | 747277101 | 766 | 24800 | SH | DEFINED |
| QLOGIC CORP | COMMON | 747277101 | 2991 | 96900 | SH | DEFINED |
| QLOGIC CORP | COMMON | 747277101 | 361 | 11700 | SH | DEFINED |
| QLOGIC CORP | COMMON | 747277101 | 189 | 6123 | SH | DEFINED |
| QUALCOMM INC | COMMON | 747525103 | 136661 | 4139980 | SH | DEFINED |
| QUALCOMM INC | COMMON | 747525103 | 84176 | 2550000 | SH | DEFINED |
| QUALCOMM INC | COMMON | 747525103 | 1244 | 37700 | SH | DEFINED |
| QUALCOMM INC | COMMON | 747525103 | 201 | 6090 | SH | DEFINED |
| QUALCOMM INC | COMMON | 747525103 | 423 | 12800 | SH | DEFINED |
| QUALCOMM INC | COMMON | 747525103 | 31987 | 968997 | SH | DEFINED |
| QUALCOMM INC | COMMON | 747525103 | 2186 | 66210 | SH | DEFINED |
| QUALCOMM INC | COMMON | 747525103 | 1264 | 38300 | SH | DEFINED |
| QUALCOMM INC | COMMON | 747525103 | 23538 | 713050 | SH | DEFINED |
| QUALCOMM INC | COMMON | 747525103 | 792 | 24000 | SH | DEFINED |
| QUALCOMM INC | COMMON | 747525103 | 236 | 7153 | SH | DEFINED |
| QUALCOMM INC | COMMON | 747525103 | 1008 | 30548 | SH | DEFINED |
| QUALCOMM INC | COMMON | 747525103 | 1660 | 50293 | SH | DEFINED |
| QUALCOMM INC | COMMON | 747525103 | 1714 | 51936 | SH | DEFINED |
| QUALITY SYSTEMS INC | COMMON | 747582104 | 355 | 7500 | SH | DEFINED |
| QUALITY SYSTEMS INC | COMMON | 747582104 | 5 | 100 | SH | DEFINED |
| QUALITY SYSTEMS INC | COMMON | 747582104 | 33 | 700 | SH | DEFINED |
| QUANEX CORP | COMMON | 747620102 | 80 | 1500 | SH | DEFINED |
| QUANEX CORP | COMMON | 747620102 | 60 | 1125 | SH | DEFINED |
| QUANTA SVCS INC | COMMON | 74762E102 | 26 | 3000 | SH | DEFINED |
| QUEBECOR WORLD CAP SUB VTG NPV | COMMON | 748203106 | 282089 | 14397100 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | 56516 | 1060930 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | 288 | 5400 | SH | DEFINED |

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| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | 561 | 10540 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | 536 | 10062 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | 1932 | 36272 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | 437 | 8200 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | 4144 | 77800 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | 2594 | 48698 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | 173 | 3240 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | 52 | 978 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | 12357 | 231962 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | 2543 | 47735 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | 474 | 8906 | SH | DEFINED |
| QUEST SOFTWARE INC | COMMON | 74834T103 | 7378 | 541300 | SH | DEFINED |
| QUEST SOFTWARE INC | COMMON | 74834T103 | 906 | 66500 | SH | DEFINED |
| QUEST SOFTWARE INC | COMMON | 74834T103 | 491 | 36000 | SH | DEFINED |
| QUESTAR CORP | COMMON | 748356102 | 39006 | 591900 | SH | DEFINED |
| QUESTAR CORP | COMMON | 748356102 | 99 | 1500 | SH | DEFINED |
| QUESTAR CORP | COMMON | 748356102 | 830 | 12600 | SH | DEFINED |
| QUESTAR CORP | COMMON | 748356102 | 112 | 1705 | SH | DEFINED |
| QUESTAR CORP | COMMON | 748356102 | 0 | 0 | SH | DEFINED |
| QUESTAR CORP | COMMON | 748356102 | 9241 | 140230 | SH | DEFINED |
| QUIKSILVER INC | COMMON | 74838C106 | 5746 | 359600 | SH | DEFINED |
| QUIXOTE CORP | COMMON | 749056107 | 2814 | 143500 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | 38 | 10290 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | 11629 | 3134592 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | 1010 | 272200 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | 96 | 26000 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | 0 | 3 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | 79 | 21200 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | 1 | 300 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | 214 | 57712 | SH | DEFINED |
| R&G FINANCIAL CORP CL B | COMMON | 749136107 | 1803 | 101900 | SH | DEFINED |
| R&G FINANCIAL CORP CL B | COMMON | 749136107 | 0 | 0 | SH | DEFINED |
| RCN CORP | COMMON | 749361200 | 231 | 10000 | SH | DEFINED |
| RC2 CORP | COMMON | 749388104 | 10831 | 288300 | SH | DEFINED |
| RC2 CORP | COMMON | 749388104 | 3419 | 91000 | SH | DEFINED |
| RH DONNELLEY CORP | COMMON | 74955W307 | 20365 | 328570 | SH | DEFINED |
| RH DONNELLEY CORP | COMMON | 74955W307 | 23653 | 381621 | SH | DEFINED |
| RH DONNELLEY CORP | COMMON | 74955W307 | 236 | 3800 | SH | DEFINED |
| RH DONNELLEY CORP | COMMON | 74955W307 | 874 | 14100 | SH | DEFINED |
| RH DONNELLEY CORP | COMMON | 74955W307 | 35 | 560 | SH | DEFINED |
| RH DONNELLEY CORP | COMMON | 74955W307 | 2560 | 41300 | SH | DEFINED |
| RH DONNELLEY CORP | COMMON | 74955W307 | 33 | 540 | SH | DEFINED |
| RH DONNELLEY CORP | COMMON | 74955W307 | 163 | 2626 | SH | DEFINED |
| RPM INTERNATIONAL INC | COMMON | 749685103 | 47 | 2575 | SH | DEFINED |
| RPM INTERNATIONAL INC | COMMON | 749685103 | 104 | 5700 | SH | DEFINED |
| RPM INTERNATIONAL INC | COMMON | 749685103 | 18 | 966 | SH | DEFINED |
| RPM INTERNATIONAL INC | COMMON | 749685103 | 136 | 7475 | SH | DEFINED |
| RF MICRO DEVICES INC | COMMON | 749941100 | 41 | 7600 | SH | DEFINED |
| RADIAN GROUP INC | COMMON | 750236101 | 98174 | 2079086 | SH | DEFINED |
| RADIAN GROUP INC | COMMON | 750236101 | 2048 | 43372 | SH | DEFINED |
| RADIAN GROUP INC | COMMON | 750236101 | 326 | 6900 | SH | DEFINED |
| RADIAN GROUP INC | COMMON | 750236101 | 1816 | 38450 | SH | DEFINED |
| RADIAN GROUP INC | COMMON | 750236101 | 158 | 3350 | SH | DEFINED |
| RADIAN GROUP INC | COMMON | 750236101 | 157 | 3322 | SH | DEFINED |
| RADIAN GROUP INC | COMMON | 750236101 | 347 | 7358 | SH | DEFINED |
| RADIANT SYSTEMS INC | COMMON | 75025N102 | 629 | 55200 | SH | DEFINED |
| RADIANT SYSTEMS INC | COMMON | 75025N102 | 401 | 35200 | SH | DEFINED |
| RADIANT SYSTEMS INC | COMMON | 75025N102 | 9 | 800 | SH | DEFINED |

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| RADIANT SYSTEMS INC | COMMON | 75025N102 | 47 | 4100 | SH | DEFINED |
| RADIO ONE INC | COMMON | 75040P108 | 3485 | 273800 | SH | DEFINED |
| RADIO ONE INC | COMMON | 75040P108 | 87 | 6800 | SH | DEFINED |
| RADIO ONE INC CL D WI | COMMON | 75040P405 | 22175 | 1736500 | SH | DEFINED |
| RADIO ONE INC CL D WI | COMMON | 75040P405 | 4106 | 321500 | SH | DEFINED |
| RADIO ONE INC CL D WI | COMMON | 75040P405 | 149 | 11700 | SH | DEFINED |
| RADIO ONE INC CL D WI | COMMON | 75040P405 | 2376 | 186100 | SH | DEFINED |
| RADIO ONE INC CL D WI | COMMON | 75040P405 | 1649 | 129100 | SH | DEFINED |
| RADIO ONE INC CL D WI | COMMON | 75040P405 | 208 | 16300 | SH | DEFINED |
| RADIO ONE INC CL D WI | COMMON | 75040P405 | 4 | 300 | SH | DEFINED |
| RADIO SHACK CORPORATION | COMMON | 750438103 | 354 | 15293 | SH | DEFINED |
| RADIO SHACK CORPORATION | COMMON | 750438103 | 282649 | 12198900 | SH | DEFINED |
| RADIO SHACK CORPORATION | COMMON | 750438103 | 2528 | 109100 | SH | DEFINED |
| RADIO SHACK CORPORATION | COMMON | 750438103 | 116 | 5000 | SH | DEFINED |
| RADIO SHACK CORPORATION | COMMON | 750438103 | 148 | 6396 | SH | DEFINED |
| RALCORP HLDGS INC | COMMON | 751028101 | 365 | 8867 | SH | DEFINED |
| RAMCO-GERSHENSON PPTYS TR | COMMON | 751452202 | 10365 | 354000 | SH | DEFINED |
| RAMCO-GERSHENSON PPTYS TR | COMMON | 751452202 | 9 | 300 | SH | DEFINED |
| RAMCO-GERSHENSON PPTYS TR | COMMON | 751452202 | 179 | 6100 | SH | DEFINED |
| RANCHO BERNARDO COMMUNITY BK | COMMON | 752098103 | 44 | 1575 | SH | DEFINED |
| RANGOLD RESOURCES LTD | COMMON | 752344309 | 6608 | 470000 | SH | DEFINED |
| RANGOLD RESOURCES LTD | COMMON | 752344309 | 1476 | 105000 | SH | DEFINED |
| RANGE RESOURCES CORP | COMMON | 75281A109 | 15570 | 578800 | SH | DEFINED |
| RANGE RESOURCES CORP | COMMON | 75281A109 | 4925 | 183100 | SH | DEFINED |
| RARE HOSPITALITY INTL INC | COMMON | 753820109 | 14333 | 470400 | SH | DEFINED |
| RARE HOSPITALITY INTL INC | COMMON | 753820109 | 4504 | 147830 | SH | DEFINED |
| RAYONIER INC | COMMON | 754907103 | 1206 | 22735 | SH | DEFINED |
| RAYONIER INC | COMMON | 754907103 | 184 | 3475 | SH | DEFINED |
| RAYONIER INC | COMMON | 754907103 | 127 | 2400 | SH | DEFINED |
| RAYONIER INC | COMMON | 754907103 | 6 | 113 | SH | DEFINED |
| RAYTHEON COMPANY | COMMON | 755111507 | 21308 | 544680 | SH | DEFINED |
| RAYTHEON COMPANY | COMMON | 755111507 | 2926 | 74785 | SH | DEFINED |
| RAYTHEON COMPANY | COMMON | 755111507 | 638 | 16300 | SH | DEFINED |
| RAYTHEON COMPANY | COMMON | 755111507 | 122 | 3124 | SH | DEFINED |
| RAYTHEON COMPANY | COMMON | 755111507 | 691 | 17652 | SH | DEFINED |
| RAYTHEON COMPANY | COMMON | 755111507 | 526 | 13445 | SH | DEFINED |
| READERS DIGEST ASSN INC | COMMON | 755267101 | 916 | 55500 | SH | DEFINED |
| READERS DIGEST ASSN INC | COMMON | 755267101 | 5140 | 311500 | SH | DEFINED |
| READERS DIGEST ASSN INC | COMMON | 755267101 | 302 | 18300 | SH | DEFINED |
| READERS DIGEST ASSN INC | COMMON | 755267101 | 334 | 20246 | SH | DEFINED |
| READERS DIGEST ASSN INC | COMMON | 755267101 | 38 | 2300 | SH | DEFINED |
| READERS DIGEST ASSN INC | COMMON | 755267101 | 72 | 4344 | SH | DEFINED |
| REAL ESTATE INCOME FUND INC CF | COMMON | 755881109 | 2889 | 157000 | SH | DEFINED |
| REALNETWORKS INC | COMMON | 75605L104 | 25 | 5000 | SH | DEFINED |
| REALNETWORKS INC | COMMON | 75605L104 | 1342 | 270540 | SH | DEFINED |
| REALTY INCOME CORP | COMMON | 756109104 | 3999 | 159700 | SH | DEFINED |
| REALTY INCOME CORP | COMMON | 756109104 | 45 | 1800 | SH | DEFINED |
| REALTY INCOME CORP | COMMON | 756109104 | 118 | 4713 | SH | DEFINED |
| REALTY INCOME CORP | COMMON | 756109104 | 571 | 22800 | SH | DEFINED |
| RECKSON ASSOCIATES REALTY REIT | COMMON | 75621K106 | 560 | 16700 | SH | DEFINED |
| RECKSON ASSOCIATES REALTY REIT | COMMON | 75621K106 | 46929 | 1398786 | SH | DEFINED |
| RECKSON ASSOCIATES REALTY REIT | COMMON | 75621K106 | 3348 | 99800 | SH | DEFINED |
| RECKSON ASSOCIATES REALTY REIT | COMMON | 75621K106 | 81 | 2425 | SH | DEFINED |
| RED HAT INC | COMMON | 756577102 | 17114 | 1306400 | SH | DEFINED |
| RED HAT INC | COMMON | 756577102 | 866 | 66100 | SH | DEFINED |
| RED ROBIN GOURMET | COMMON | 75689M101 | 31 | 500 | SH | DEFINED |
| REDENVELOPE INC | COMMON | 75733R601 | 3 | 315 | SH | DEFINED |
| REEBOK INTERNATIONAL LTD | COMMON | 758110100 | 226 | 5402 | SH | DEFINED |
| REEBOK INTERNATIONAL LTD | COMMON | 758110100 | 2481 | 59300 | SH | DEFINED |
| REEBOK INTERNATIONAL LTD | COMMON | 758110100 | 84 | 2000 | SH | DEFINED |
| REED ELSEVIER PLC-SPONS ADR | COMMON | 758205108 | 16286 | 420600 | SH | DEFINED |
| REED ELSEVIER PLC-SPONS ADR | COMMON | 758205108 | 61556 | 1589764 | SH | DEFINED |

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| REGAL ENTERTAINMENT GROUP | COMMON | 758766109 | 49142 | 2602837 | SH | DEFINED |
| REGAL ENTERTAINMENT GROUP | COMMON | 758766109 | 442 | 23400 | SH | DEFINED |
| REGAL ENTERTAINMENT GROUP | COMMON | 758766109 | 1841 | 97500 | SH | DEFINED |
| REGAL ENTERTAINMENT GROUP | COMMON | 758766109 | 1554 | 82302 | SH | DEFINED |
| REGAL ENTERTAINMENT GROUP | COMMON | 758766109 | 8512 | 450872 | SH | DEFINED |
| REGENCY CENTERS CORP | COMMON | 758849103 | 2432 | 42520 | SH | DEFINED |
| REGENCY CENTERS CORP | COMMON | 758849103 | 163449 | 2857502 | SH | DEFINED |
| REGENCY CENTERS CORP | COMMON | 758849103 | 12378 | 216400 | SH | DEFINED |
| REGENERON PHARMACEUTICALS | COMMON | 75886F107 | 843 | 100500 | SH | DEFINED |
| REGENERON PHARMACEUTICALS | COMMON | 75886F107 | 18 | 2200 | SH | DEFINED |
| REGENERON PHARMACEUTICALS | COMMON | 75886F107 | 13 | 1500 | SH | DEFINED |
| REGENERON PHARMACEUTICALS | COMMON | 75886F107 | 154 | 18400 | SH | DEFINED |
| REGENERATION TECH | COMMON | 75886N100 | 60 | 9600 | SH | DEFINED |
| REG TECHNOLOGIES INC | COMMON | 758916100 | 8 | 27000 | SH | DEFINED |
| REGIS CORP MINN | COMMON | 758932107 | 11865 | 303600 | SH | DEFINED |
| REGIS CORP MINN | COMMON | 758932107 | 3763 | 96300 | SH | DEFINED |
| REGIS CORP MINN | COMMON | 758932107 | 20 | 500 | SH | DEFINED |
| REHABCARE GROUP INC | COMMON | 759148109 | 3133 | 117200 | SH | DEFINED |
| REHABCARE GROUP INC | COMMON | 759148109 | 61 | 2300 | SH | DEFINED |
| REHABCARE GROUP INC | COMMON | 759148109 | 13 | 500 | SH | DEFINED |
| REHABCARE GROUP INC | COMMON | 759148109 | 668 | 25000 | SH | DEFINED |
| REGIONS FINANCIAL CORP | COMMON | 7591EP100 | 1524 | 44974 | SH | DEFINED |
| REGIONS FINANCIAL CORP | COMMON | 7591EP100 | 139 | 4100 | SH | DEFINED |
| REGIONS FINANCIAL CORP | COMMON | 7591EP100 | 877 | 25889 | SH | DEFINED |
| REGIONS FINANCIAL CORP | COMMON | 7591EP100 | 223 | 6572 | SH | DEFINED |
| RELIANCE STEEL & ALUMINUM CO | COMMON | 759509102 | 27 | 725 | SH | DEFINED |
| RELIANT ENERGY INC | COMMON | 75952B105 | 117 | 9477 | SH | DEFINED |
| REMINGTON OIL & GAS CORP | COMMON | 759594302 | 14434 | 404300 | SH | DEFINED |
| REMINGTON OIL & GAS CORP | COMMON | 759594302 | 6887 | 192900 | SH | DEFINED |
| REMINGTON OIL & GAS CORP | COMMON | 759594302 | 253 | 7100 | SH | DEFINED |
| REMINGTON OIL & GAS CORP | COMMON | 759594302 | 2335 | 65400 | SH | DEFINED |
| REMINGTON OIL & GAS CORP | COMMON | 759594302 | 2206 | 61800 | SH | DEFINED |
| RENAISSANCE LEARNING INC | COMMON | 75968L105 | 347 | 17100 | SH | DEFINED |
| RENAISSANCE LEARNING INC | COMMON | 75968L105 | 6 | 300 | SH | DEFINED |
| RENAISSANCE LEARNING INC | COMMON | 75968L105 | 43 | 2100 | SH | DEFINED |
| RENASANT CORP | COMMON | 75970E107 | 560 | 18200 | SH | DEFINED |
| RENASANT CORP | COMMON | 75970E107 | 12 | 400 | SH | DEFINED |
| RENASANT CORP | COMMON | 75970E107 | 194 | 6300 | SH | DEFINED |
| RENASANT CORP | COMMON | 75970E107 | 4 | 120 | SH | DEFINED |
| RENAL CARE GROUP INC | COMMON | 759930100 | 148 | 3200 | SH | DEFINED |
| RENT A CTR INC | COMMON | 76009N100 | 971 | 41671 | SH | DEFINED |
| RENT A CTR INC | COMMON | 76009N100 | 144 | 6200 | SH | DEFINED |
| RENT A CTR INC | COMMON | 76009N100 | 170 | 7300 | SH | DEFINED |
| RENT WAY INC | COMMON | 76009U104 | 992 | 100800 | SH | DEFINED |
| RENT WAY INC | COMMON | 76009U104 | 19 | 1900 | SH | DEFINED |
| RENT WAY INC | COMMON | 76009U104 | 527 | 53600 | SH | DEFINED |
| REPSOL YPF SA ADR | COMMON | 76026T205 | 102964 | 4097269 | SH | DEFINED |
| REPSOL YPF SA ADR | COMMON | 76026T205 | 23625 | 940093 | SH | DEFINED |
| REPSOL YPF SA ADR | COMMON | 76026T205 | 15 | 600 | SH | DEFINED |
| REPUBLIC AIRWAYS HOLDINGS INC | COMMON | 760276105 | 1065 | 73700 | SH | DEFINED |
| REPUBLIC AIRWAYS HOLDINGS INC | COMMON | 760276105 | 23 | 1600 | SH | DEFINED |
| REPUBLIC AIRWAYS HOLDINGS INC | COMMON | 760276105 | 225 | 15600 | SH | DEFINED |
| REPUBLIC BANCORP INC-CL A | COMMON | 760281204 | 10 | 441 | SH | DEFINED |
| REPUBLIC BANCORP | COMMON | 760282103 | 306 | 20460 | SH | DEFINED |
| REPUBLIC BANCORP | COMMON | 760282103 | 728 | 48600 | SH | DEFINED |
| REPUBLIC SVCS INC | COMMON | 760759100 | 45745 | 1270355 | SH | DEFINED |
| REPUBLIC SVCS INC | COMMON | 760759100 | 119 | 3300 | SH | DEFINED |
| REPUBLIC SVCS INC | COMMON | 760759100 | 2099 | 58300 | SH | DEFINED |

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| REPUBLIC SVCS INC | COMMON | 760759100 | 5137 | 142666 | SH | DEFINED |
| REPUBLIC SVCS INC | COMMON | 760759100 | 1235 | 34300 | SH | DEFINED |
| REPUBLIC SVCS INC | COMMON | 760759100 | 4710 | 130800 | SH | DEFINED |
| REPUBLIC SVCS INC | COMMON | 760759100 | 148 | 4100 | SH | DEFINED |
| REPUBLIC SVCS INC | COMMON | 760759100 | 35907 | 997128 | SH | DEFINED |
| REPUBLIC SVCS INC | COMMON | 760759100 | 36 | 1000 | SH | DEFINED |
| REPUBLIC SVCS INC | COMMON | 760759100 | 230 | 6400 | SH | DEFINED |
| REPUBLIC SVCS INC | COMMON | 760759100 | 259 | 7194 | SH | DEFINED |
| RES-CARE INC | COMMON | 760943100 | 339 | 25000 | SH | DEFINED |
| RES-CARE INC | COMMON | 760943100 | 8 | 600 | SH | DEFINED |
| RES-CARE INC | COMMON | 760943100 | 42 | 3100 | SH | DEFINED |
| RESEARCH IN MOTION LTD | COMMON | 760975102 | 21650 | 293400 | SH | DEFINED |
| RESEARCH IN MOTION LTD | COMMON | 760975102 | 22137 | 300000 | SH | DEFINED |
| RESEARCH IN MOTION | COMMON | 760975102 | 4954 | 67300 | SH | DEFINED |
| RESEARCH IN MOTION | COMMON | 760975102 | 1678 | 22800 | SH | DEFINED |
| RESEARCH IN MOTION LTD | COMMON | 760975102 | 2383 | 32300 | SH | DEFINED |
| RESMED INC | COMMON | 761152107 | 13284 | 201300 | SH | DEFINED |
| RESMED INC | COMMON | 761152107 | 3992 | 60500 | SH | DEFINED |
| RESMED INC | COMMON | 761152107 | 81 | 1235 | SH | DEFINED |
| RESMED INC | COMMON | 761152107 | 8505 | 128880 | SH | DEFINED |
| RESOURCE AMERICA INC-CL A | COMMON | 761195205 | 2951 | 76600 | SH | DEFINED |
| RESOURCE AMERICA INC-CL A | COMMON | 761195205 | 62 | 1600 | SH | DEFINED |
| RESOURCE AMERICA INC-CL A | COMMON | 761195205 | 751 | 19500 | SH | DEFINED |
| RESPIRONICS INC | COMMON | 761230101 | 33 | 925 | SH | DEFINED |
| REUTERS GROUP PLC ADR | COMMON | 76132M102 | 191 | 4492 | SH | DEFINED |
| REUTERS GROUP PLC ADR | COMMON | 76132M102 | 88 | 2079 | SH | DEFINED |
| REYNOLDS & REYNOLDS CO | COMMON | 761695105 | 45370 | 1678500 | SH | DEFINED |
| REYNOLDS & REYNOLDS CO | COMMON | 761695105 | 122 | 4500 | SH | DEFINED |
| REYNOLDS & REYNOLDS CO | COMMON | 761695105 | 892 | 32989 | SH | DEFINED |
| REYNOLDS & REYNOLDS CO | COMMON | 761695105 | 5165 | 191100 | SH | DEFINED |
| REYNOLDS & REYNOLDS CO | COMMON | 761695105 | 27188 | 1005840 | SH | DEFINED |
| REYNOLDS & REYNOLDS CO | COMMON | 761695105 | 238 | 8800 | SH | DEFINED |
| REYNOLDS & REYNOLDS CO | COMMON | 761695105 | 10 | 369 | SH | DEFINED |
| REYNOLDS AMERICAN INC | COMMON | 761713106 | 16540 | 209904 | SH | DEFINED |
| REYNOLDS AMERICAN INC | COMMON | 761713106 | 12931 | 164100 | SH | DEFINED |
| REYNOLDS AMERICAN INC | COMMON | 761713106 | 791233 | 10041027 | SH | DEFINED |
| REYNOLDS AMERICAN INC | COMMON | 761713106 | 355 | 4500 | SH | DEFINED |
| REYNOLDS AMERICAN INC | COMMON | 761713106 | 4381 | 55600 | SH | DEFINED |
| REYNOLDS AMERICAN INC | COMMON | 761713106 | 888 | 11271 | SH | DEFINED |
| REYNOLDS AMERICAN INC | COMMON | 761713106 | 3113 | 39500 | SH | DEFINED |
| RIGEL PHARMACEUTICALS INC | COMMON | 766559603 | 2217 | 111300 | SH | DEFINED |
| RIGEL PHARMACEUTICALS INC | COMMON | 766559603 | 171 | 8600 | SH | DEFINED |
| RIO NARCEA GOLD MINES LTD | COMMON | 766909105 | 830 | 515900 | SH | DEFINED |
| RIO TINTO PLC ADR | COMMON | 767204100 | 5121 | 42000 | SH | DEFINED |
| RIO TINTO PLC ADR | COMMON | 767204100 | 37 | 300 | SH | DEFINED |
| RITE AID CORP | COMMON | 767754104 | 10 | 2400 | SH | DEFINED |
| RITE AID CORP | COMMON | 767754104 | 8 | 2000 | SH | DEFINED |
| ROBERT HALF INTERNATIONAL INC | COMMON | 770323103 | 17143 | 686560 | SH | DEFINED |
| ROBERT HALF INTERNATIONAL INC | COMMON | 770323103 | 56183 | 2250000 | SH | DEFINED |
| ROBERT HALF INTERNATIONAL INC | COMMON | 770323103 | 335 | 13400 | SH | DEFINED |
| ROBERT HALF INTERNATIONAL INC | COMMON | 770323103 | 18819 | 753682 | SH | DEFINED |
| ROBERT HALF INTERNATIONAL INC | COMMON | 770323103 | 1089 | 43600 | SH | DEFINED |
| ROBERT HALF INTERNATIONAL INC | COMMON | 770323103 | 10138 | 406000 | SH | DEFINED |
| ROBERT HALF INTERNATIONAL INC | COMMON | 770323103 | 499 | 20000 | SH | DEFINED |
| ROBERT HALF INTERNATIONAL INC | COMMON | 770323103 | 252 | 10100 | SH | DEFINED |
| ROBERT HALF INTERNATIONAL INC | COMMON | 770323103 | 13 | 519 | SH | DEFINED |
| ROCK-TENN COMPANY | COMMON | 772739207 | 20 | 1600 | SH | DEFINED |
| ROCK-TENN COMPANY | COMMON | 772739207 | 51 | 4000 | SH | DEFINED |

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| ROCKWELL AUTOMATION INC | COMMON | 773903109 | 48806 | 1001980 | SH | DEFINED |
| ROCKWELL AUTOMATION INC | COMMON | 773903109 | 34097 | 700000 | SH | DEFINED |
| ROCKWELL AUTOMATION INC | COMMON | 773903109 | 1049 | 21540 | SH | DEFINED |
| ROCKWELL AUTOMATION INC | COMMON | 773903109 | 3577 | 73437 | SH | DEFINED |
| ROCKWELL AUTOMATION INC | COMMON | 773903109 | 950 | 19500 | SH | DEFINED |
| ROCKWELL AUTOMATION INC | COMMON | 773903109 | 8868 | 182060 | SH | DEFINED |
| ROCKWELL AUTOMATION INC | COMMON | 773903109 | 1263 | 25939 | SH | DEFINED |
| ROCKWELL AUTOMATION INC | COMMON | 773903109 | 372 | 7644 | SH | DEFINED |
| ROCKWELL AUTOMATION INC | COMMON | 773903109 | 45 | 931 | SH | DEFINED |
| ROCKWELL AUTOMATION INC | COMMON | 773903109 | 93 | 1900 | SH | DEFINED |
| ROCKWELL AUTOMATION INC | COMMON | 773903109 | 100 | 2055 | SH | DEFINED |
| ROCKWELL AUTOMATION INC | COMMON | 773903109 | 370 | 7589 | SH | DEFINED |
| ROCKWELL COLLINS | COMMON | 774341101 | 15609 | 327370 | SH | DEFINED |
| ROCKWELL COLLINS | COMMON | 774341101 | 110 | 2310 | SH | DEFINED |
| ROCKWELL COLLINS | COMMON | 774341101 | 824 | 17284 | SH | DEFINED |
| ROCKWELL COLLINS | COMMON | 774341101 | 3298 | 69160 | SH | DEFINED |
| ROCKWELL COLLINS | COMMON | 774341101 | 231 | 4844 | SH | DEFINED |
| ROCKWELL COLLINS | COMMON | 774341101 | 739 | 15500 | SH | DEFINED |
| ROCKWELL COLLINS | COMMON | 774341101 | 39 | 810 | SH | DEFINED |
| ROCKWELL COLLINS | COMMON | 774341101 | 333 | 6990 | SH | DEFINED |
| ROGERS COMMUNICATIONS CL B | COMMON | 775109200 | 29157 | 888430 | SH | DEFINED |
| ROGERS COMMUNICATIONS CL B | COMMON | 775109200 | 362 | 11000 | SH | DEFINED |
| ROGERS COMMUNICATIONS CL B | COMMON | 775109200 | 581 | 17700 | SH | DEFINED |
| ROGERS COMMUNICATIONS CL B | COMMON | 775109200 | 4923 | 150000 | SH | DEFINED |
| ROGERS COMMUNICATIONS CL B | COMMON | 775109200 | 304 | 9251 | SH | DEFINED |
| ROHM & HAAS CO | COMMON | 775371107 | 81506 | 1758860 | SH | DEFINED |
| ROHM & HAAS CO | COMMON | 775371107 | 23606 | 509400 | SH | DEFINED |
| ROHM & HAAS CO | COMMON | 775371107 | 125 | 2700 | SH | DEFINED |
| ROHM & HAAS CO | COMMON | 775371107 | 2125 | 45849 | SH | DEFINED |
| ROHM & HAAS CO | COMMON | 775371107 | 10480 | 226150 | SH | DEFINED |
| ROHM & HAAS CO | COMMON | 775371107 | 1693 | 36541 | SH | DEFINED |
| ROHM & HAAS CO | COMMON | 775371107 | 26089 | 562984 | SH | DEFINED |
| ROHM & HAAS CO | COMMON | 775371107 | 236 | 5100 | SH | DEFINED |
| ROHM & HAAS CO | COMMON | 775371107 | 70 | 1511 | SH | DEFINED |
| ROHM & HAAS CO | COMMON | 775371107 | 258 | 5562 | SH | DEFINED |
| ROPER INDUSTRIES INC | COMMON | 776696106 | 4639 | 65000 | SH | DEFINED |
| ROPER INDUSTRIES INC | COMMON | 776696106 | 21 | 300 | SH | DEFINED |
| ROSS STORES INC | COMMON | 778296103 | 47334 | 1637300 | SH | DEFINED |
| ROSS STORES INC | COMMON | 778296103 | 30957 | 1070800 | SH | DEFINED |
| ROSS STORES INC | COMMON | 778296103 | 532 | 18394 | SH | DEFINED |
| ROSS STORES INC | COMMON | 778296103 | 6224 | 215300 | SH | DEFINED |
| ROSS STORES INC | COMMON | 778296103 | 146287 | 5060100 | SH | DEFINED |
| ROSS STORES INC | COMMON | 778296103 | 46 | 1600 | SH | DEFINED |
| ROSS STORES INC | COMMON | 778296103 | 26 | 889 | SH | DEFINED |
| ROWAN COS INC | COMMON | 779382100 | 28314 | 953000 | SH | DEFINED |
| ROWAN COS INC | COMMON | 779382100 | 14448 | 486300 | SH | DEFINED |
| ROWAN COS INC | COMMON | 779382100 | 1046 | 35200 | SH | DEFINED |
| ROWAN COS INC | COMMON | 779382100 | 311 | 10481 | SH | DEFINED |
| ROWAN COS INC | COMMON | 779382100 | 1061 | 35700 | SH | DEFINED |
| ROYAL BANK OF CANADA | COMMON | 780087102 | 14078 | 227200 | SH | DEFINED |
| ROYAL BK CDA MONTREAL QUE | COMMON | 780087102 | 3024 | 48800 | SH | DEFINED |
| ROYAL BANK OF CANADA | COMMON | 780087102 | 273 | 4400 | SH | DEFINED |
| ROYAL BANK OF CANADA | COMMON | 780087102 | 787 | 12699 | SH | DEFINED |
| ROYAL BANK OF CANADA | COMMON | 780087102 | 366283 | 5911200 | SH | DEFINED |
| ROYAL BK CDA MONTREAL QUE | COMMON | 780087102 | 87 | 1402 | SH | DEFINED |
| ROYAL BANK OF CANADA | COMMON | 780087102 | 2134 | 34444 | SH | DEFINED |
| ROYAL CARIBBEAN CRUISES (RCL) CV | CONVERT | 780153AK8 | 3 | 5000 | SH | DEFINED |
| ROYAL DUTCH PETROLEUM CO. ADR | COMMON | 780257804 | 2482 | 38250 | SH | DEFINED |
| ROYAL DUTCH PETROLEUM CO. ADR | COMMON | 780257804 | 41 | 635 | SH | DEFINED |
| ROYAL DUTCH PETROLEUM CO. ADR | COMMON | 780257804 | 5587 | 86085 | SH | DEFINED |
| ROYAL DUTCH PETROLEUM CO. ADR | COMMON | 780257804 | 2378 | 36642 | SH | DEFINED |
| RUBIOS RESTAURANTS INC | COMMON | 78116B102 | 7 | 650 | SH | DEFINED |

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| RUBY TUESDAY INC | COMMON | 781182100 | 16364 | 631800 | SH | DEFINED |
| RUBY TUESDAY INC | COMMON | 781182100 | 578 | 22300 | SH | DEFINED |
| RUDOLPH TECHNOLOGIES INC | COMMON | 781270103 | 2393 | 167000 | SH | DEFINED |
| RUDOLPH TECHNOLOGIES INC | COMMON | 781270103 | 325 | 22700 | SH | DEFINED |
| RUDOLPH TECHNOLOGIES INC | COMMON | 781270103 | 7 | 500 | SH | DEFINED |
| RUDOLPH TECHNOLOGIES INC | COMMON | 781270103 | 136 | 9500 | SH | DEFINED |
| RYANAIR HLDGS PLC ADR | COMMON | 783513104 | 149106 | 3325300 | SH | DEFINED |
| RYANAIR HLDGS PLC ADR | COMMON | 783513104 | 2655 | 59200 | SH | DEFINED |
| RYDER SYSTEM INC | COMMON | 783549108 | 58 | 1595 | SH | DEFINED |
| RYDER SYSTEM INC | COMMON | 783549108 | 356 | 9739 | SH | DEFINED |
| RYDER SYSTEM INC | COMMON | 783549108 | 29 | 800 | SH | DEFINED |
| RYDEX S&P EQUAL WEIGHT ETF MF | COMMON | 78355W106 | 39 | 250 | SH | DEFINED |
| RYLAND GROUP INC | COMMON | 783764103 | 33292 | 438800 | SH | DEFINED |
| RYLAND GROUP INC | COMMON | 783764103 | 167 | 2200 | SH | DEFINED |
| RYLAND GROUP INC | COMMON | 783764103 | 129 | 1700 | SH | DEFINED |
| S & T BANCORP INC | COMMON | 783859101 | 448 | 12400 | SH | DEFINED |
| S & T BANCORP INC | COMMON | 783859101 | 332 | 9200 | SH | DEFINED |
| S & T BANCORP INC | COMMON | 783859101 | 7 | 200 | SH | DEFINED |
| S & T BANCORP INC | COMMON | 783859101 | 209 | 5800 | SH | DEFINED |
| SBC COMMUNICATIONS INC | COMMON | 78387G103 | 127154 | 5353848 | SH | DEFINED |
| SBC COMMUNICATIONS INC | COMMON | 78387G103 | 48493 | 2041800 | SH | DEFINED |
| SBC COMMUNICATIONS INC | COMMON | 78387G103 | 4026 | 169500 | SH | DEFINED |
| SBC COMMUNICATIONS INC | COMMON | 78387G103 | 838 | 35300 | SH | DEFINED |
| SBC COMMUNICATIONS INC | COMMON | 78387G103 | 38401 | 1616869 | SH | DEFINED |
| SBC COMMUNICATIONS INC | COMMON | 78387G103 | 5201 | 218969 | SH | DEFINED |
| SBC COMMUNICATIONS INC | COMMON | 78387G103 | 4080 | 171800 | SH | DEFINED |
| SBC COMMUNICATIONS INC | COMMON | 78387G103 | 8282 | 348700 | SH | DEFINED |
| SBC COMMUNICATIONS INC | COMMON | 78387G103 | 2937 | 123659 | SH | DEFINED |
| SBC COMMUNICATIONS INC | COMMON | 78387G103 | 5230 | 220224 | SH | DEFINED |
| SBC COMMUNICATIONS INC | COMMON | 78387G103 | 6 | 246 | SH | DEFINED |
| SBC COMMUNICATIONS INC | COMMON | 78387G103 | 543 | 22870 | SH | DEFINED |
| SBC COMMUNICATIONS INC | COMMON | 78387G103 | 1419 | 59731 | SH | DEFINED |
| SBC COMMUNICATIONS INC | COMMON | 78387G103 | 6218 | 261830 | SH | DEFINED |
| SBC COMMUNICATIONS INC | COMMON | 78387G103 | 63 | 2662 | SH | DEFINED |
| SBC COMMUNICATIONS INC | COMMON | 78387G103 | 750 | 31575 | SH | DEFINED |
| SCBT FINANCIAL CORP | COMMON | 78401V102 | 386 | 12190 | SH | DEFINED |
| SCBT FINANCIAL CORP | COMMON | 78401V102 | 9 | 300 | SH | DEFINED |
| SCBT FINANCIAL CORP | COMMON | 78401V102 | 114 | 3605 | SH | DEFINED |
| SCP POOL CORP | COMMON | 784028102 | 28 | 800 | SH | DEFINED |
| SEI INVESTMENTS CO | COMMON | 784117103 | 32 | 850 | SH | DEFINED |
| SEI INVESTMENTS CO | COMMON | 784117103 | 2290 | 61300 | SH | DEFINED |
| SFBC INTERNATIONAL INC | COMMON | 784121105 | 958 | 24800 | SH | DEFINED |
| SEMCO ENERGY INC | COMMON | 78412D109 | 34 | 5600 | SH | DEFINED |
| SK TELECOM ADR | COMMON | 78440P108 | 408 | 20000 | SH | DEFINED |
| SK TELECOM ADR | COMMON | 78440P108 | 143 | 7000 | SH | DEFINED |
| SK TELECOM ADR | COMMON | 78440P108 | 11220 | 550000 | SH | DEFINED |
| SK TELECOM ADR | COMMON | 78440P108 | 9486 | 465000 | SH | DEFINED |
| SK TELECOM ADR | COMMON | 78440P108 | 1122 | 55000 | SH | DEFINED |
| SL GREEN REALTY CORP REIT | COMMON | 78440X101 | 2522 | 39100 | SH | DEFINED |
| SL GREEN REALTY CORP REIT | COMMON | 78440X101 | 132435 | 2053251 | SH | DEFINED |
| SL GREEN REALTY CORP REIT | COMMON | 78440X101 | 172 | 2659 | SH | DEFINED |
| SL GREEN REALTY CORP REIT | COMMON | 78440X101 | 9103 | 141128 | SH | DEFINED |
| SL GREEN REALTY CORP REIT | COMMON | 78440X101 | 31 | 475 | SH | DEFINED |
| SLM CORP | COMMON | 78442P106 | 93148 | 1833620 | SH | DEFINED |
| SLM CORP | COMMON | 78442P106 | 58420 | 1150000 | SH | DEFINED |
| SLM CORP | COMMON | 78442P106 | 1402 | 27600 | SH | DEFINED |
| SLM CORP | COMMON | 78442P106 | 151 | 2980 | SH | DEFINED |
| SLM CORP | COMMON | 78442P106 | 2069 | 40723 | SH | DEFINED |

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| SLM CORP | COMMON | 78442P106 | 26584 | 523300 | SH | DEFINED |
| SLM CORP | COMMON | 78442P106 | 1602 | 31529 | SH | DEFINED |
| SLM CORP | COMMON | 78442P106 | 20262 | 398860 | SH | DEFINED |
| SLM CORP | COMMON | 78442P106 | 77 | 1516 | SH | DEFINED |
| SLM CORP | COMMON | 78442P106 | 37163 | 731554 | SH | DEFINED |
| SLM CORP | COMMON | 78442P106 | 806 | 15857 | SH | DEFINED |
| S & P 500 DEPOSITORY RECEIPTS | COMMON | 78462F103 | 12385 | 103920 | SH | DEFINED |
| S & P 500 DEPOSITORY RECEIPTS | COMMON | 78462F103 | 112816 | 946600 | SH | DEFINED |
| S & P 500 DEPOSITORY RECEIPTS | COMMON | 78462F103 | 918 | 7700 | SH | DEFINED |
| S & P 500 DEPOSITORY RECEIPTS | COMMON | 78462F103 | 5725 | 48035 | SH | DEFINED |
| S & P 500 DEPOSITORY RECEIPTS | COMMON | 78462F103 | 11284 | 94677 | SH | DEFINED |
| SPSS INC | COMMON | 78462K102 | 327 | 17000 | SH | DEFINED |
| SPSS INC | COMMON | 78462K102 | 8 | 400 | SH | DEFINED |
| SPSS INC | COMMON | 78462K102 | 88 | 4600 | SH | DEFINED |
| SPX CORP | COMMON | 784635104 | 17 | 360 | SH | DEFINED |
| SPX CORP | COMMON | 784635104 | 28 | 600 | SH | DEFINED |
| SPX CORP | COMMON | 784635104 | 12096 | 263062 | SH | DEFINED |
| SPX CORP | COMMON | 784635104 | 1 | 25 | SH | DEFINED |
| SPX CORP | COMMON | 784635104 | 966 | 21000 | SH | DEFINED |
| S1 CORPORATION | COMMON | 78463B101 | 1111 | 235848 | SH | DEFINED |
| S.Y. BANCORP INC | COMMON | 785060104 | 37 | 1600 | SH | DEFINED |
| S.Y. BANCORP INC | COMMON | 785060104 | 69 | 3000 | SH | DEFINED |
| SABRE HOLDINGS CORP | COMMON | 785905100 | 34736 | 1741145 | SH | DEFINED |
| SABRE HOLDINGS CORP | COMMON | 785905100 | 3583 | 179600 | SH | DEFINED |
| SABRE HOLDINGS CORP | COMMON | 785905100 | 58 | 2900 | SH | DEFINED |
| SABRE HOLDINGS CORP | COMMON | 785905100 | 244 | 12225 | SH | DEFINED |
| SABRE HOLDINGS CORP | COMMON | 785905100 | 445 | 22305 | SH | DEFINED |
| SABRE HOLDINGS CORP | COMMON | 785905100 | 2611 | 130900 | SH | DEFINED |
| SABRE HOLDINGS CORP | COMMON | 785905100 | 785 | 39367 | SH | DEFINED |
| SABRE HOLDINGS CORP | COMMON | 785905100 | 43920 | 2201500 | SH | DEFINED |
| SABRE HOLDINGS CORP | COMMON | 785905100 | 902 | 45200 | SH | DEFINED |
| SABRE HOLDINGS CORP | COMMON | 785905100 | 112 | 5600 | SH | DEFINED |
| SABRE HOLDINGS CORP | COMMON | 785905100 | 985 | 49366 | SH | DEFINED |
| SABRE HOLDINGS CORP | COMMON | 785905100 | 205 | 10254 | SH | DEFINED |
| SAFECO CORP | COMMON | 786429100 | 19736 | 363200 | SH | DEFINED |
| SAFECO CORP | COMMON | 786429100 | 408 | 7500 | SH | DEFINED |
| SAFECO CORP | COMMON | 786429100 | 2163 | 39810 | SH | DEFINED |
| SAFECO CORP | COMMON | 786429100 | 435 | 8000 | SH | DEFINED |
| SAFECO CORP | COMMON | 786429100 | 1761 | 32400 | SH | DEFINED |
| SAFECO CORP | COMMON | 786429100 | 125 | 2297 | SH | DEFINED |
| SAFECO CORP | COMMON | 786429100 | 614 | 11300 | SH | DEFINED |
| SAFECO CORP | COMMON | 786429100 | 315 | 5796 | SH | DEFINED |
| SAFEGUARD SCIENTIFICS INC | COMMON | 786449108 | 0 | 57 | SH | DEFINED |
| SAFEGUARD SCIENTIFICS INC | COMMON | 786449108 | 1 | 900 | SH | DEFINED |
| SAFENET INC | COMMON | 78645R107 | 15909 | 467100 | SH | DEFINED |
| SAFENET INC | COMMON | 78645R107 | 743 | 21800 | SH | DEFINED |
| SAFENET INC | COMMON | 78645R107 | 2902 | 85200 | SH | DEFINED |
| SAFENET INC | COMMON | 78645R107 | 341 | 10000 | SH | DEFINED |
| SAFETY INSURANCE GROUP | COMMON | 78648T100 | 1043 | 30900 | SH | DEFINED |
| SAFETY INSURANCE GROUP | COMMON | 78648T100 | 652 | 19300 | SH | DEFINED |
| SAFETY INSURANCE GROUP | COMMON | 78648T100 | 14 | 400 | SH | DEFINED |
| SAFETY INSURANCE GROUP | COMMON | 78648T100 | 3 | 100 | SH | DEFINED |
| | | | | | | |
| SAFETY INSURANCE GROUP | COMMON | 78648T100 | 78 | 2300 | SH | DEFINED |
| SAFEWAY INC | COMMON | 786514208 | 159463 | 7058990 | SH | DEFINED |
| SAFEWAY INC | COMMON | 786514208 | 7792 | 344936 | SH | DEFINED |
| SAFEWAY INC | COMMON | 786514208 | 472 | 20900 | SH | DEFINED |
| SAFEWAY INC | COMMON | 786514208 | 2126 | 94100 | SH | DEFINED |
| SAFEWAY INC | COMMON | 786514208 | 172 | 7600 | SH | DEFINED |

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| SAFEWAY INC | COMMON | 786514208 | 5 | 200 | SH | DEFINED |
| SAFEWAY INC | COMMON | 786514208 | 10027 | 443871 | SH | DEFINED |
| SAFEWAY INC | COMMON | 786514208 | 38 | 1700 | SH | DEFINED |
| SAFEWAY INC | COMMON | 786514208 | 348 | 15426 | SH | DEFINED |
| SAFLINK CORP | COMMON | 786578302 | 2 | 1000 | SH | DEFINED |
| SAGA COMMUNICATIONS INC - CL A | COMMON | 786598102 | 22 | 1600 | SH | DEFINED |
| SAGA COMMUNICATIONS INC - CL A | COMMON | 786598102 | 56 | 4000 | SH | DEFINED |
| ST JOE COMPANY (THE) | COMMON | 790148100 | 1076 | 13200 | SH | DEFINED |
| ST JOE COMPANY (THE) | COMMON | 790148100 | 163 | 2000 | SH | DEFINED |
| ST JUDE MEDICAL INC | COMMON | 790849103 | 98873 | 2267200 | SH | DEFINED |
| ST JUDE MEDICAL INC | COMMON | 790849103 | 54709 | 1254500 | SH | DEFINED |
| ST JUDE MEDICAL INC | COMMON | 790849103 | 1810 | 41500 | SH | DEFINED |
| ST JUDE MEDICAL INC | COMMON | 790849103 | 606 | 13900 | SH | DEFINED |
| ST JUDE MEDICAL INC | COMMON | 790849103 | 1534 | 35168 | SH | DEFINED |
| ST JUDE MEDICAL INC | COMMON | 790849103 | 11099 | 254500 | SH | DEFINED |
| ST JUDE MEDICAL INC | COMMON | 790849103 | 14546 | 333550 | SH | DEFINED |
| ST JUDE MEDICAL INC | COMMON | 790849103 | 384 | 8800 | SH | DEFINED |
| ST JUDE MEDICAL INC | COMMON | 790849103 | 65883 | 1510733 | SH | DEFINED |
| ST JUDE MEDICAL INC | COMMON | 790849103 | 11718 | 268700 | SH | DEFINED |
| ST JUDE MEDICAL INC | COMMON | 790849103 | 19519 | 447592 | SH | DEFINED |
| ST JUDE MEDICAL INC | COMMON | 790849103 | 524 | 12010 | SH | DEFINED |
| ST MARY LAND & EXPLORATION | COMMON | 792228108 | 3191 | 110100 | SH | DEFINED |
| ST MARY LAND & EXPLORATION | COMMON | 792228108 | 1781 | 61458 | SH | DEFINED |
| ST PAUL TRAVELERS COS INC | COMMON | 792860108 | 105052 | 2657521 | SH | DEFINED |
| ST PAUL TRAVELERS COS INC | COMMON | 792860108 | 32736 | 828122 | SH | DEFINED |
| ST PAUL TRAVELERS COS INC | COMMON | 792860108 | 52813 | 1336011 | SH | DEFINED |
| ST PAUL TRAVELERS COS INC | COMMON | 792860108 | 4273 | 108101 | SH | DEFINED |
| ST PAUL TRAVELERS COS INC | COMMON | 792860108 | 743 | 18800 | SH | DEFINED |
| ST PAUL TRAVELERS COS INC | COMMON | 792860108 | 1694 | 42860 | SH | DEFINED |
| ST PAUL TRAVELERS COS INC | COMMON | 792860108 | 717 | 18147 | SH | DEFINED |
| ST PAUL TRAVELERS COS INC | COMMON | 792860108 | 1 | 37 | SH | DEFINED |
| ST PAUL TRAVELERS COS INC | COMMON | 792860108 | 98 | 2470 | SH | DEFINED |
| ST PAUL TRAVELERS COS INC | COMMON | 792860108 | 780 | 19728 | SH | DEFINED |
| SAKS INC | COMMON | 79377W108 | 106 | 5600 | SH | DEFINED |
| SALEM COMMUNICATIONS CORP DEL | COMMON | 794093104 | 24 | 1200 | SH | DEFINED |
| SALESFORCE.COM INC | COMMON | 79466L302 | 471 | 23000 | SH | DEFINED |
| SALOMON BROTHERS EM MK IN II C | COMMON | 794910109 | 3 | 200 | SH | DEFINED |
| SALOMON BROS MUNI PARTNRS II C | COMMON | 794918102 | 20 | 1500 | SH | DEFINED |
| SALIVA DIAGNOSTIC SYSTEMS | COMMON | 795427301 | 0 | 184 | SH | DEFINED |
| SALIX PHARMACEUTICALS LTD | COMMON | 795435106 | 2359 | 133600 | SH | DEFINED |
| SALIX PHARMACEUTICALS LTD | COMMON | 795435106 | 874 | 49500 | SH | DEFINED |
| SALOMON BROS 2008 WW\$ GVT TR C | COMMON | 79548R103 | 11 | 1000 | SH | DEFINED |
| SAN JUAN BASIN ROYALTY TRUST | COMMON | 798241105 | 42 | 1000 | SH | DEFINED |
| SANDERSON FARMS INC | COMMON | 800013104 | 5821 | 128100 | SH | DEFINED |
| SANDERSON FARMS INC | COMMON | 800013104 | 0 | 0 | SH | DEFINED |
| SANDISK CORP | COMMON | 80004C101 | 14245 | 600300 | SH | DEFINED |
| SANDISK CORP | COMMON | 80004C101 | 268 | 11300 | SH | DEFINED |
| SANDISK CORP | COMMON | 80004C101 | 102 | 4300 | SH | DEFINED |
| SANDISK CORP | COMMON | 80004C101 | 4 | 150 | SH | DEFINED |
| SANDISK CORP | COMMON | 80004C101 | 720 | 30335 | SH | DEFINED |
| SANDISK CORP | COMMON | 80004C101 | 106 | 4469 | SH | DEFINED |
| SANDY SPRING BANCORP INC | COMMON | 800363103 | 462 | 13200 | SH | DEFINED |
| SANDY SPRING BANCORP INC | COMMON | 800363103 | 11 | 300 | SH | DEFINED |
| SANDY SPRING BANCORP INC | COMMON | 800363103 | 119 | 3400 | SH | DEFINED |
| SANMINA- SCI CORP | COMMON | 800907107 | 24761 | 4526750 | SH | DEFINED |
| SANMINA- SCI CORP | COMMON | 800907107 | 1312 | 239877 | SH | DEFINED |
| SANMINA- SCI CORP | COMMON | 800907107 | 279 | 51040 | SH | DEFINED |
| SANMINA- SCI CORP | COMMON | 800907107 | 2188 | 400000 | SH | DEFINED |
| SANMINA- SCI CORP | COMMON | 800907107 | 104 | 19082 | SH | DEFINED |
| SANOFI-AVENTIS ADR | COMMON | 80105N105 | 54048 | 1318560 | SH | DEFINED |
| SANOFI-AVENTIS ADR | COMMON | 80105N105 | 635 | 15500 | SH | DEFINED |
| SANOFI-AVENTIS ADR | COMMON | 80105N105 | 4723 | 115221 | SH | DEFINED |

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| SANOFI-AVENTIS ADR | COMMON | 80105N105 | 11104 | 270900 | SH | DEFINED |
| SANOFI-AVENTIS ADR | COMMON | 80105N105 | 3246 | 79200 | SH | DEFINED |
| SANOFI-AVENTIS ADR | COMMON | 80105N105 | 28 | 672 | SH | DEFINED |
| SANOFI-AVENTIS ADR | COMMON | 80105N105 | 15943 | 388950 | SH | DEFINED |
| SANOFI-AVENTIS ADR | COMMON | 80105N105 | 33970 | 828729 | SH | DEFINED |
| BANCO SANTANDER P R SAN JUAN | COMMON | 802809103 | 1174 | 46840 | SH | DEFINED |
| BANCO SANTANDER P R SAN JUAN | COMMON | 802809103 | 25 | 1000 | SH | DEFINED |
| BANCO SANTANDER P R SAN JUAN | COMMON | 802809103 | 343 | 13700 | SH | DEFINED |
| SANTARUS INC | COMMON | 802817304 | 8 | 2000 | SH | DEFINED |
| SAP AG ADR | COMMON | 803054204 | 7188 | 166000 | SH | DEFINED |
| SAP AG ADR | COMMON | 803054204 | 2226 | 51400 | SH | DEFINED |
| SAP AG ADR | COMMON | 803054204 | 3377 | 78000 | SH | DEFINED |
| SAP AG ADR | COMMON | 803054204 | 17 | 400 | SH | DEFINED |
| SAPIENT CORP | COMMON | 803062108 | 13512 | 1703900 | SH | DEFINED |
| SAPIENT CORP | COMMON | 803062108 | 122 | 15400 | SH | DEFINED |
| SAPIENT CORP | COMMON | 803062108 | 3980 | 501900 | SH | DEFINED |
| SARA LEE CORP | COMMON | 803111103 | 12339 | 622885 | SH | DEFINED |
| SARA LEE CORP | COMMON | 803111103 | 2263 | 114260 | SH | DEFINED |
| SARA LEE CORP | COMMON | 803111103 | 349 | 17600 | SH | DEFINED |
| SARA LEE CORP | COMMON | 803111103 | 1768 | 89240 | SH | DEFINED |
| SARA LEE CORP | COMMON | 803111103 | 403 | 20364 | SH | DEFINED |
| SARA LEE CORP | COMMON | 803111103 | 482 | 24325 | SH | DEFINED |
| SATYAM COMPUTER SERVICE ADR | COMMON | 804098101 | 95 | 3645 | SH | DEFINED |
| SATYAM COMPUTER SERVICE ADR | COMMON | 804098101 | 9875 | 379793 | SH | DEFINED |
| SAUL CTRS INC | COMMON | 804395101 | 3003 | 82600 | SH | DEFINED |
| SAUL CTRS INC | COMMON | 804395101 | 55 | 1500 | SH | DEFINED |
| SAUL CTRS INC | COMMON | 804395101 | 760 | 20900 | SH | DEFINED |
| SAVIENT PHARMACEUTICALS INC | COMMON | 80517Q100 | 44 | 10000 | SH | DEFINED |
| SAVIENT PHARMACEUTICALS INC | COMMON | 80517Q100 | 221 | 50000 | SH | DEFINED |
| SAVIENT PHARMACEUTICALS INC | COMMON | 80517Q100 | 11 | 2500 | SH | DEFINED |
| SCANA CORP | COMMON | 80589M102 | 5847 | 136900 | SH | DEFINED |
| SCANA CORP | COMMON | 80589M102 | 43 | 1000 | SH | DEFINED |
| SCANA CORP | COMMON | 80589M102 | 255 | 5963 | SH | DEFINED |
| SCHEIN HENRY INC | COMMON | 806407102 | 32764 | 789115 | SH | DEFINED |
| SCHEIN HENRY INC | COMMON | 806407102 | 288 | 6935 | SH | DEFINED |
| SCHEIN HENRY INC | COMMON | 806407102 | 1773 | 42700 | SH | DEFINED |
| SCHERING AG ADR | COMMON | 806585204 | 2 | 28 | SH | DEFINED |
| SCHERING-PLOUGH CORPORATION | COMMON | 806605101 | 21176 | 1111000 | SH | DEFINED |
| SCHERING-PLOUGH CORPORATION | COMMON | 806605101 | 3995 | 209600 | SH | DEFINED |
| SCHERING-PLOUGH CORPORATION | COMMON | 806605101 | 1172 | 61500 | SH | DEFINED |
| SCHERING-PLOUGH CORPORATION | COMMON | 806605101 | 416 | 21800 | SH | DEFINED |
| SCHERING-PLOUGH CORPORATION | COMMON | 806605101 | 27118 | 1422789 | SH | DEFINED |
| SCHERING-PLOUGH CORPORATION | COMMON | 806605101 | 396 | 20800 | SH | DEFINED |
| SCHERING-PLOUGH CORPORATION | COMMON | 806605101 | 24381 | 1279190 | SH | DEFINED |
| SCHERING-PLOUGH CORPORATION | COMMON | 806605101 | 661 | 34700 | SH | DEFINED |
| SCHERING-PLOUGH CORPORATION | COMMON | 806605101 | 1262 | 66235 | SH | DEFINED |
| SCHERING-PLOUGH CORP | CONVERT | 806605606 | 2325 | 45610 | SH | DEFINED |
| SCHLUMBERGER LTD | COMMON | 806857108 | 167714 | 2208510 | SH | DEFINED |
| SCHLUMBERGER LTD | COMMON | 806857108 | 301 | 3970 | SH | DEFINED |
| SCHLUMBERGER LTD | COMMON | 806857108 | 43818 | 577008 | SH | DEFINED |
| SCHLUMBERGER LTD | COMMON | 806857108 | 3645 | 48000 | SH | DEFINED |
| SCHLUMBERGER LTD | COMMON | 806857108 | 1208 | 15910 | SH | DEFINED |
| SCHLUMBERGER LTD | COMMON | 806857108 | 12834 | 169000 | SH | DEFINED |
| SCHLUMBERGER LTD | COMMON | 806857108 | 608 | 8000 | SH | DEFINED |
| SCHLUMBERGER LTD | COMMON | 806857108 | 36979 | 486955 | SH | DEFINED |
| SCHLUMBERGER LTD | COMMON | 806857108 | 487 | 6416 | SH | DEFINED |
| SCHLUMBERGER LTD | COMMON | 806857108 | 15055 | 198252 | SH | DEFINED |
| SCHLUMBERGER LTD | COMMON | 806857108 | 1388 | 18274 | SH | DEFINED |

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| SCHLUMBERGER LTD CVT(SLB) 1.5 | CONVERT | 806857AC2 | 22950 | 20000000 | SH | DEFINED |
| SCHOLASTIC CORP | COMMON | 807066105 | 138 | 3568 | SH | DEFINED |
| SCHOLASTIC CORP | COMMON | 807066105 | 6 | 150 | SH | DEFINED |
| SCHOLASTIC CORP | COMMON | 807066105 | 113 | 2925 | SH | DEFINED |
| SCHOLASTIC CORP | COMMON | 807066105 | 29 | 759 | SH | DEFINED |
| SCHWAB (CHARLES) CORP | COMMON | 808513105 | 1248 | 110607 | SH | DEFINED |
| SCHWAB (CHARLES) CORP | COMMON | 808513105 | 1437 | 127374 | SH | DEFINED |
| SCHWAB (CHARLES) CORP | COMMON | 808513105 | 774 | 68600 | SH | DEFINED |
| SCHWAB (CHARLES) CORP | COMMON | 808513105 | 433 | 38349 | SH | DEFINED |
| SCHWEITZER-MAUDUIT INTL INC | COMMON | 808541106 | 8 | 252 | SH | DEFINED |
| SCICLONE PHARMACEUTICALS INC | COMMON | 80862K104 | 4 | 1000 | SH | DEFINED |
| SCIENTIFIC-ATLANTA INC | COMMON | 808655104 | 54550 | 1639620 | SH | DEFINED |
| SCIENTIFIC-ATLANTA INC | COMMON | 808655104 | 1337 | 40200 | SH | DEFINED |
| SCIENTIFIC-ATLANTA INC | COMMON | 808655104 | 21567 | 648234 | SH | DEFINED |
| SCIENTIFIC-ATLANTA INC | COMMON | 808655104 | 3011 | 90500 | SH | DEFINED |
| SCIENTIFIC-ATLANTA INC | COMMON | 808655104 | 1041 | 31300 | SH | DEFINED |
| SCIENTIFIC-ATLANTA INC | COMMON | 808655104 | 2229 | 67000 | SH | DEFINED |
| SCIENTIFIC-ATLANTA INC | COMMON | 808655104 | 301 | 9045 | SH | DEFINED |
| SCIENTIFIC-ATLANTA INC | COMMON | 808655104 | 233 | 7000 | SH | DEFINED |
| SCIENTIFIC-ATLANTA INC | COMMON | 808655104 | 100 | 3000 | SH | DEFINED |
| SCIENTIFIC-ATLANTA INC | COMMON | 808655104 | 196 | 5890 | SH | DEFINED |
| SCIENTIFIC GAMES CORP-A | COMMON | 80874P109 | 19013 | 706000 | SH | DEFINED |
| SCIENTIFIC GAMES CORP-A | COMMON | 80874P109 | 108 | 4000 | SH | DEFINED |
| SCOR ADR | COMMON | 80917Q106 | 10 | 5000 | SH | DEFINED |
| SCOTTISH POWER PLC ADR | COMMON | 81013T705 | 0 | 0 | SH | DEFINED |
| SCOTTISH POWER PLC ADR | COMMON | 81013T705 | 1720 | 48327 | SH | DEFINED |
| SCOTTISH POWER PLC ADR | COMMON | 81013T705 | 123 | 3447 | SH | DEFINED |
| SCOTTS MIRACLE-GRO CO/THE | COMMON | 810186106 | 58394 | 820020 | SH | DEFINED |
| SCOTTS MIRACLE-GRO CO/THE | COMMON | 810186106 | 121 | 1700 | SH | DEFINED |
| SCOTTS MIRACLE-GRO CO/THE | COMMON | 810186106 | 1246 | 17500 | SH | DEFINED |
| SCOTTS MIRACLE-GRO CO/THE | COMMON | 810186106 | 9222 | 129500 | SH | DEFINED |
| SCOTTS MIRACLE-GRO CO/THE | COMMON | 810186106 | 36853 | 517532 | SH | DEFINED |
| SCOTTS MIRACLE-GRO CO/THE | COMMON | 810186106 | 228 | 3200 | SH | DEFINED |
| SCOTTS MIRACLE-GRO CO/THE | COMMON | 810186106 | 43 | 600 | SH | DEFINED |
| SCRIPPS E W CO OHIO | COMMON | 811054204 | 8054 | 165050 | SH | DEFINED |
| SCRIPPS E W CO OHIO | COMMON | 811054204 | 991 | 20300 | SH | DEFINED |
| SCRIPPS E W CO OHIO | COMMON | 811054204 | 20 | 400 | SH | DEFINED |
| SCRIPPS E W CO OHIO | COMMON | 811054204 | 49 | 1000 | SH | DEFINED |
| SCRIPPS E W CO OHIO | COMMON | 811054204 | 190 | 3900 | SH | DEFINED |
| SCUDDER MUNICIPAL INCOME TRS C | COMMON | 81118R604 | 8 | 600 | SH | DEFINED |
| SCUDDER RREEF REAL ESTATE CF | COMMON | 81119Q100 | 2647 | 120700 | SH | DEFINED |
| SEABOARD CORP | COMMON | 811543107 | 4826 | 2900 | SH | DEFINED |
| SEACOAST BANKING CORP FL | COMMON | 811707306 | 65 | 3300 | SH | DEFINED |
| SEACOR SMIT INC | COMMON | 811904101 | 39 | 600 | SH | DEFINED |
| SEALED AIR CORP | COMMON | 81211K100 | 403 | 8096 | SH | DEFINED |
| SEALED AIR CORP | COMMON | 81211K100 | 298 | 5983 | SH | DEFINED |
| SEALED AIR CORP | COMMON | 81211K100 | 32 | 645 | SH | DEFINED |
| SEALED AIR CORP(SEE)144A CVT 3 | CONVERT | 81211KAG5 | 21851 | 22100000 | SH | DEFINED |
| SEARS HOLDING CORP | COMMON | 812350106 | 10314 | 68818 | SH | DEFINED |
| SEARS HOLDING CORP | COMMON | 812350106 | 23585 | 157372 | SH | DEFINED |
| SEARS HOLDING CORP | COMMON | 812350106 | 1409 | 9400 | SH | DEFINED |
| SEARS HOLDING CORP | COMMON | 812350106 | 1081 | 7210 | SH | DEFINED |
| SEARS HOLDING CORP | COMMON | 812350106 | 5309 | 35425 | SH | DEFINED |
| SEARS HOLDING CORP | COMMON | 812350106 | 901 | 6014 | SH | DEFINED |
| SEARS HOLDING CORP | COMMON | 812350106 | 6626 | 44212 | SH | DEFINED |
| SEARS HOLDING CORP | COMMON | 812350106 | 341 | 2272 | SH | DEFINED |
| SEARS HOLDING CORP | COMMON | 812350106 | 28 | 188 | SH | DEFINED |
| SEARS HOLDING CORP | COMMON | 812350106 | 375 | 2500 | SH | DEFINED |
| SEATTLE GENETICS INC /WA | COMMON | 812578102 | 5 | 1000 | SH | DEFINED |
| MATERIALS SELECT SECTOR SPDR E | COMMON | 81369Y100 | 68 | 2490 | SH | DEFINED |

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| HEALTH CARE SELECT SECTOR ETF | COMMON | 81369Y209 | 127 | 4080 | SH | DEFINED |
| AMEX CONSUMER STAPLES SPDR ETF | COMMON | 81369Y308 | 98 | 4310 | SH | DEFINED |
| CONSUMER DISCRETIONARY SELT ET | COMMON | 81369Y407 | 22 | 670 | SH | DEFINED |
| CONSUMER DISCRETIONARY SELT ET | COMMON | 81369Y407 | 113 | 3450 | SH | DEFINED |
| AMEX ENEGRY SELECT SPDR ETF | COMMON | 81369Y506 | 257 | 5780 | SH | DEFINED |
| FINANCIAL SELECT SECTOR SPDR E | COMMON | 81369Y605 | 153 | 5200 | SH | DEFINED |
| INDUSTRIAL SELECT SECT SPDR ET | COMMON | 81369Y704 | 62 | 2110 | SH | DEFINED |
| TECHNOLOGY SELECT SECT SPDR ET | COMMON | 81369Y803 | 3934 | 197501 | SH | DEFINED |
| UTILITIES SELECT SECTOR SPDR E | COMMON | 81369Y886 | 565 | 17890 | SH | DEFINED |
| SELECT COMFORT CORP | COMMON | 81616X103 | 1363 | 63600 | SH | DEFINED |
| SELECT COMFORT CORP | COMMON | 81616X103 | 463 | 21600 | SH | DEFINED |
| SELECTIVE INSURANCE GROUP | COMMON | 816300107 | 620 | 12505 | SH | DEFINED |
| SEMTECH CORP | COMMON | 816850101 | 12949 | 777700 | SH | DEFINED |
| SEMTECH CORP | COMMON | 816850101 | 889 | 53400 | SH | DEFINED |
| SEMPRA ENERGY | COMMON | 816851109 | 12393 | 300000 | SH | DEFINED |
| SEMPRA ENERGY | COMMON | 816851109 | 959 | 23223 | SH | DEFINED |
| SEMPRA ENERGY | COMMON | 816851109 | 188 | 4542 | SH | DEFINED |
| SEMPRA ENERGY | COMMON | 816851109 | 155 | 3750 | SH | DEFINED |
| SEMPRA ENERGY | COMMON | 816851109 | 273 | 6613 | SH | DEFINED |
| SENIOR HSG PPTYS TR | COMMON | 81721M109 | 32879 | 1738700 | SH | DEFINED |
| SEPRACOR INC | COMMON | 817315104 | 58990 | 983000 | SH | DEFINED |
| SEPRACOR INC | COMMON | 817315104 | 28505 | 475000 | SH | DEFINED |
| SEPRACOR INC | COMMON | 817315104 | 594 | 9900 | SH | DEFINED |
| SEPRACOR INC | COMMON | 817315104 | 4939 | 82300 | SH | DEFINED |
| SEPRACOR INC | COMMON | 817315104 | 2748 | 45800 | SH | DEFINED |
| SEPRACOR INC | COMMON | 817315104 | 300 | 5000 | SH | DEFINED |
| SEPRACOR INC | COMMON | 817315104 | 5 | 89 | SH | DEFINED |
| SERACARE LIFE SCIENCES INC | COMMON | 81747Q100 | 4375 | 312749 | SH | DEFINED |
| SERENA SOFTWARE INC | COMMON | 817492101 | 4298 | 222700 | SH | DEFINED |
| SERENA SOFTWARE INC | COMMON | 817492101 | 446 | 23100 | SH | DEFINED |
| SERENA SOFTWARE INC | COMMON | 817492101 | 10 | 500 | SH | DEFINED |
| SERENA SOFTWARE INC | COMMON | 817492101 | 52 | 2700 | SH | DEFINED |
| SEROLOGICALS CORP | COMMON | 817523103 | 10881 | 512043 | SH | DEFINED |
| SEROLOGICALS CORP | COMMON | 817523103 | 210 | 9900 | SH | DEFINED |
| SEROLOGICALS CORP | COMMON | 817523103 | 5038 | 237100 | SH | DEFINED |
| SEROLOGICALS CORP | COMMON | 817523103 | 113 | 5300 | SH | DEFINED |
| SEROLOGICALS CORP | COMMON | 817523103 | 1638 | 77100 | SH | DEFINED |
| SEROLOGICALS CORP | COMMON | 817523103 | 691 | 32500 | SH | DEFINED |
| SEROLOGICALS CORP | COMMON | 817523103 | 635 | 29900 | SH | DEFINED |
| SERVICE CORP INTERNATIONAL | COMMON | 817565104 | 62919 | 7845200 | SH | DEFINED |
| SERVICE CORP INTERNATIONAL | COMMON | 817565104 | 171 | 21300 | SH | DEFINED |
| SERVICE CORP INTERNATIONAL | COMMON | 817565104 | 7130 | 889000 | SH | DEFINED |
| SERVICE CORP INTERNATIONAL | COMMON | 817565104 | 14273 | 1779700 | SH | DEFINED |
| SERVICE CORP INTERNATIONAL | COMMON | 817565104 | 3 | 432 | SH | DEFINED |
| SERVICE CORP INTERNATIONAL | COMMON | 817565104 | 332 | 41400 | SH | DEFINED |
| SERVICEMASTER COMPANY | COMMON | 81760N109 | 31 | 2280 | SH | DEFINED |
| SERVICEMASTER COMPANY | COMMON | 81760N109 | 544 | 40600 | SH | DEFINED |
| SERVICEMASTER COMPANY | COMMON | 81760N109 | 268 | 19996 | SH | DEFINED |
| SERVICEMASTER COMPANY | COMMON | 81760N109 | 547 | 40836 | SH | DEFINED |
| SERVICEMASTER COMPANY | COMMON | 81760N109 | 45 | 3384 | SH | DEFINED |
| SERVICEMASTER COMPANY | COMMON | 81760N109 | 201 | 14982 | SH | DEFINED |
| 7-ELEVEN INC | COMMON | 817826209 | 106 | 3500 | SH | DEFINED |
| SHANDA INTERACTIVE ENTER-ADR | COMMON | 81941Q203 | 6812 | 185150 | SH | DEFINED |
| SHAW GROUP INC | COMMON | 820280105 | 27 | 1275 | SH | DEFINED |
| SHAW COMMUNICATIONS INC CL B C | COMMON | 82028K200 | 199301 | 9573500 | SH | DEFINED |
| SHAW COMMUNICATIONS INC CL B C | COMMON | 82028K200 | 232 | 11159 | SH | DEFINED |
| SHELL TRANSPORT & TRADING CO A | COMMON | 822703609 | 64695 | 1114275 | SH | DEFINED |
| SHELL TRANSPORT & TRADING CO A | COMMON | 822703609 | 25780 | 444032 | SH | DEFINED |
| SHELL TRANSPORT & TRADING CO A | COMMON | 822703609 | 472 | 8131 | SH | DEFINED |
| SHELL TRANSPORT & TRADING CO A | COMMON | 822703609 | 9861 | 169850 | SH | DEFINED |

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| SHELL TRANSPORT & TRADING CO A | COMMON | 822703609 | 383 | 6600 | SH | DEFINED |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | 45597 | 968305 | SH | DEFINED |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | 122 | 2600 | SH | DEFINED |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | 207 | 4400 | SH | DEFINED |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | 2077 | 44100 | SH | DEFINED |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | 20371 | 432602 | SH | DEFINED |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | 320 | 6800 | SH | DEFINED |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | 1818 | 38600 | SH | DEFINED |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | 5236 | 111200 | SH | DEFINED |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | 749 | 15896 | SH | DEFINED |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | 127 | 2700 | SH | DEFINED |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | 117871 | 2503100 | SH | DEFINED |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | 3494 | 74200 | SH | DEFINED |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | 796 | 16900 | SH | DEFINED |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | 240 | 5100 | SH | DEFINED |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | 496 | 10526 | SH | DEFINED |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | 170 | 3600 | SH | DEFINED |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | 1388 | 29485 | SH | DEFINED |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | 90 | 1902 | SH | DEFINED |
| SHINHAN FINANCIAL GRP ADR | COMMON | 824596100 | 440 | 8400 | SH | DEFINED |
| SHINHAN FINANCIAL GRP ADR | COMMON | 824596100 | 447 | 8530 | SH | DEFINED |
| SHIRE PHARMACEUTICALS GRP PLC | COMMON | 82481R106 | 74435 | 2269360 | SH | DEFINED |
| SHIRE PHARMACEUTICALS GRP PLC | COMMON | 82481R106 | 22960 | 700000 | SH | DEFINED |
| SHIRE PHARMACEUTICALS GRP PLC | COMMON | 82481R106 | 253 | 7700 | SH | DEFINED |
| SHIRE PHARMACEUTICALS GRP PLC | COMMON | 82481R106 | 6678 | 203600 | SH | DEFINED |
| SHIRE PHARMACEUTICALS GRP PLC | COMMON | 82481R106 | 5371 | 163750 | SH | DEFINED |
| SHIRE PHARMACEUTICALS GRP PLC | COMMON | 82481R106 | 190 | 5800 | SH | DEFINED |
| SHIRE PHARMACEUTICALS GRP PLC | COMMON | 82481R106 | 1361 | 41492 | SH | DEFINED |
| SHIRE PHARMACEUTICALS GRP PLC | COMMON | 82481R106 | 358 | 10900 | SH | DEFINED |
| SHUFFLE MASTER INC | COMMON | 825549108 | 5042 | 179875 | SH | DEFINED |
| SHUFFLE MASTER INC | COMMON | 825549108 | 121 | 4300 | SH | DEFINED |
| SHUFFLE MASTER INC | COMMON | 825549108 | 956 | 34100 | SH | DEFINED |
| SHURGARD STORAGE CENTERS INC R | COMMON | 82567D104 | 5334 | 116055 | SH | DEFINED |
| | | | | | | |
| SIEBEL SYSTEMS INC | COMMON | 826170102 | 447 | 50184 | SH | DEFINED |
| SIEBEL SYSTEMS INC | COMMON | 826170102 | 53 | 5965 | SH | DEFINED |
| SIEBEL SYSTEMS INC | COMMON | 826170102 | 5 | 600 | SH | DEFINED |
| SIEBEL SYSTEMS INC | COMMON | 826170102 | 153 | 17168 | SH | DEFINED |
| SIEMENS AG ADR | COMMON | 826197501 | 198 | 2730 | SH | DEFINED |
| SIERRA HEALTH SERVICES | COMMON | 826322109 | 13849 | 193800 | SH | DEFINED |
| SIERRA HEALTH SERVICES | COMMON | 826322109 | 522 | 7300 | SH | DEFINED |
| SIERRA HEALTH SERVICES | COMMON | 826322109 | 9161 | 128200 | SH | DEFINED |
| SIERRA HEALTH SERVICES | COMMON | 826322109 | 207 | 2900 | SH | DEFINED |
| SIERRA HEALTH SERVICES | COMMON | 826322109 | 50 | 700 | SH | DEFINED |
| SIERRA HEALTH SERVICES | COMMON | 826322109 | 1079 | 15100 | SH | DEFINED |
| SIERRA HEALTH SERVICES | COMMON | 826322109 | 5013 | 70157 | SH | DEFINED |
| SIERRA PAC RES | COMMON | 826428104 | 6432 | 516600 | SH | DEFINED |
| SIERRA PAC RES | COMMON | 826428104 | 131 | 10500 | SH | DEFINED |
| SIERRA PAC RES | COMMON | 826428104 | 2272 | 182500 | SH | DEFINED |
| SIERRA PAC RES | COMMON | 826428104 | 41 | 3275 | SH | DEFINED |
| SIGMA-ALDRICH | COMMON | 826552101 | 72567 | 1294920 | SH | DEFINED |
| SIGMA-ALDRICH | COMMON | 826552101 | 196 | 3500 | SH | DEFINED |
| SIGMA-ALDRICH | COMMON | 826552101 | 2673 | 47705 | SH | DEFINED |
| SIGMA-ALDRICH | COMMON | 826552101 | 656 | 11700 | SH | DEFINED |
| SIGMA-ALDRICH | COMMON | 826552101 | 7924 | 141400 | SH | DEFINED |
| SIGMA-ALDRICH | COMMON | 826552101 | 118 | 2100 | SH | DEFINED |
| SIGMA-ALDRICH | COMMON | 826552101 | 115 | 2048 | SH | DEFINED |
| SIGMA-ALDRICH | COMMON | 826552101 | 203885 | 3638200 | SH | DEFINED |
| SIGMA-ALDRICH | COMMON | 826552101 | 2791 | 49800 | SH | DEFINED |

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| SIGMA-ALDRICH | COMMON | 826552101 | 34255 | 611253 | SH | DEFINED |
| SIGMA-ALDRICH | COMMON | 826552101 | 381 | 6800 | SH | DEFINED |
| SIGMA-ALDRICH | COMMON | 826552101 | 101 | 1800 | SH | DEFINED |
| SIGMA-ALDRICH | COMMON | 826552101 | 181 | 3230 | SH | DEFINED |
| SIGMATEL INC | COMMON | 82661W107 | 9534 | 555600 | SH | DEFINED |
| SIGMATEL INC | COMMON | 82661W107 | 2801 | 163200 | SH | DEFINED |
| SIGMATEL INC | COMMON | 82661W107 | 62 | 3600 | SH | DEFINED |
| SIGMATEL INC | COMMON | 82661W107 | 199 | 11600 | SH | DEFINED |
| SIGMATEL INC | COMMON | 82661W107 | 1874 | 109200 | SH | DEFINED |
| SIGMATEL INC | COMMON | 82661W107 | 42 | 2450 | SH | DEFINED |
| SIGMATEL INC | COMMON | 82661W107 | 386 | 22500 | SH | DEFINED |
| SIGMATEL INC | COMMON | 82661W107 | 4159 | 242352 | SH | DEFINED |
| SIGNATURE BANK COMMON | COMMON | 82669G104 | 21682 | 888600 | SH | DEFINED |
| SIGNATURE BANK COMMON | COMMON | 82669G104 | 229 | 9400 | SH | DEFINED |
| SIGNATURE BANK COMMON | COMMON | 82669G104 | 2467 | 101100 | SH | DEFINED |
| SIGNATURE BANK COMMON | COMMON | 82669G104 | 58 | 2388 | SH | DEFINED |
| SILICON LABORATORIES | COMMON | 826919102 | 1822 | 69500 | SH | DEFINED |
| SILICON LABORATORIES | COMMON | 826919102 | 4 | 150 | SH | DEFINED |
| SILGAN HOLDINGS INC | COMMON | 827048109 | 3239 | 57600 | SH | DEFINED |
| SILGAN HOLDINGS INC | COMMON | 827048109 | 67 | 1200 | SH | DEFINED |
| SILGAN HOLDINGS INC | COMMON | 827048109 | 984 | 17500 | SH | DEFINED |
| SILICONWARE PRECISION ADR | COMMON | 827084864 | 475 | 96690 | SH | DEFINED |
| SILVER STANDARD RESOURCES | COMMON | 82823L106 | 6 | 500 | SH | DEFINED |
| SIMMONS FIRST NATIONAL CORP CL | COMMON | 828730200 | 661 | 24400 | SH | DEFINED |
| SIMMONS FIRST NATIONAL CORP CL | COMMON | 828730200 | 14 | 500 | SH | DEFINED |
| SIMMONS FIRST NATIONAL CORP CL | COMMON | 828730200 | 184 | 6800 | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT | COMMON | 828806109 | 5893 | 81300 | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT | COMMON | 828806109 | 217 | 3000 | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT | COMMON | 828806109 | 4480 | 61800 | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT | COMMON | 828806109 | 363218 | 5010594 | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT | COMMON | 828806109 | 341 | 4700 | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT | COMMON | 828806109 | 29 | 400 | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT | COMMON | 828806109 | 24387 | 336414 | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT | COMMON | 828806109 | 326 | 4500 | SH | DEFINED |
| SIMON PROPERTY GROUP LP CVP (SP) | CONVERT | 828806802 | 25 | 408 | SH | DEFINED |
| SINCLAIR BROADCAST GROUP INC | COMMON | 829226109 | 5183 | 570838 | SH | DEFINED |
| SINCLAIR BROADCAST GROUP INC | COMMON | 829226109 | 2585 | 284700 | SH | DEFINED |
| SINCLAIR BROADCAST GROUP INC | COMMON | 829226109 | 695 | 76520 | SH | DEFINED |
| SINCLAIR BROADCAST GROUP INC | COMMON | 829226109 | 13 | 1450 | SH | DEFINED |
| SINCLAIR BROADCAST GROUP INC | COMMON | 829226109 | 765 | 84200 | SH | DEFINED |
| SIRIUS SATELLITE RADIO INC | COMMON | 82966U103 | 19 | 3000 | SH | DEFINED |
| SIRIUS SATELLITE RADIO INC | COMMON | 82966U103 | 4 | 544 | SH | DEFINED |
| SIRF TECHNOLOGY HOLDINGS INC | COMMON | 82967H101 | 2077 | 117500 | SH | DEFINED |
| SIRF TECHNOLOGY HOLDINGS INC | COMMON | 82967H101 | 44 | 2500 | SH | DEFINED |
| SIRF TECHNOLOGY HOLDINGS INC | COMMON | 82967H101 | 550 | 31100 | SH | DEFINED |
| SIRVA INC | COMMON | 82967Y104 | 12197 | 1433300 | SH | DEFINED |
| SIRVA INC | COMMON | 82967Y104 | 448 | 52700 | SH | DEFINED |
| SKECHERS USA INC CL A | COMMON | 830566105 | 734 | 51500 | SH | DEFINED |
| SKECHERS USA INC CL A | COMMON | 830566105 | 16 | 1100 | SH | DEFINED |
| SKECHERS USA INC CL A | COMMON | 830566105 | 91 | 6400 | SH | DEFINED |
| SKY FINL GROUP INC | COMMON | 83080P103 | 37 | 1300 | SH | DEFINED |
| SKYWORKS SOLUTIONS INC | COMMON | 83088M102 | 29 | 4000 | SH | DEFINED |
| SKYWORKS SOLUTIONS INC | COMMON | 83088M102 | 21 | 2800 | SH | DEFINED |
| SMART & FINAL INC | COMMON | 831683107 | 682 | 55700 | SH | DEFINED |
| SMART & FINAL INC | COMMON | 831683107 | 15 | 1200 | SH | DEFINED |
| SMART & FINAL INC | COMMON | 831683107 | 85 | 6900 | SH | DEFINED |
| SMART & FINAL INC | COMMON | 831683107 | 29 | 2350 | SH | DEFINED |
| SMITH & NEPHEW PLC ADR | COMMON | 83175M205 | 20 | 400 | SH | DEFINED |
| SMITH & NEPHEW PLC ADR | COMMON | 83175M205 | 477 | 9645 | SH | DEFINED |
| SMITH INTERNATIONAL INC | COMMON | 832110100 | 140752 | 2209600 | SH | DEFINED |
| SMITH INTERNATIONAL INC | COMMON | 832110100 | 37526 | 589100 | SH | DEFINED |
| SMITH INTERNATIONAL INC | COMMON | 832110100 | 166 | 2600 | SH | DEFINED |

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|---------------------------|--------|-----------|-------|----------|----|---------|
| SMITH INTERNATIONAL INC | COMMON | 832110100 | 862 | 13533 | SH | DEFINED |
| SMITH INTERNATIONAL INC | COMMON | 832110100 | 1338 | 21000 | SH | DEFINED |
| SMITH INTERNATIONAL INC | COMMON | 832110100 | 7329 | 115050 | SH | DEFINED |
| SMITH INTERNATIONAL INC | COMMON | 832110100 | 27357 | 429468 | SH | DEFINED |
| SMITH INTERNATIONAL INC | COMMON | 832110100 | 319 | 5000 | SH | DEFINED |
| SMITH INTERNATIONAL INC | COMMON | 832110100 | 280 | 4390 | SH | DEFINED |
| SMITH INTERNATIONAL INC | COMMON | 832110100 | 240 | 3765 | SH | DEFINED |
| SMITHFIELD FOODS INC | COMMON | 832248108 | 43 | 1595 | SH | DEFINED |
| JM SMUCKER CO | COMMON | 832696405 | 49 | 1034 | SH | DEFINED |
| JM SMUCKER CO | COMMON | 832696405 | 2 | 39 | SH | DEFINED |
| SNAP-ON INC | COMMON | 833034101 | 3228 | 94100 | SH | DEFINED |
| SNAP-ON INC | COMMON | 833034101 | 192 | 5587 | SH | DEFINED |
| SOLETRON CORP | COMMON | 834182107 | 363 | 95893 | SH | DEFINED |
| SOLETRON CORP | COMMON | 834182107 | 4 | 1144 | SH | DEFINED |
| SOLETRON CORP | COMMON | 834182107 | 13 | 3560 | SH | DEFINED |
| SOLETRON CORP | COMMON | 834182107 | 27 | 7132 | SH | DEFINED |
| SOLUTIA INC | COMMON | 834376105 | 0 | 200 | SH | DEFINED |
| SOLUTIA INC | COMMON | 834376105 | 0 | 142 | SH | DEFINED |
| SOMANETICS CORP | COMMON | 834445405 | 317 | 14100 | SH | DEFINED |
| SOMANETICS CORP | COMMON | 834445405 | 7 | 300 | SH | DEFINED |
| SOMANETICS CORP | COMMON | 834445405 | 38 | 1700 | SH | DEFINED |
| SONESTA INTL HOTELS -CL A | COMMON | 835438409 | 169 | 5639 | SH | DEFINED |
| SONIC CORP | COMMON | 835451105 | 15869 | 519800 | SH | DEFINED |
| SONIC CORP | COMMON | 835451105 | 5064 | 165875 | SH | DEFINED |
| SONIC CORP | COMMON | 835451105 | 24 | 800 | SH | DEFINED |
| SONIC AUTOMOTIVE INC | COMMON | 83545G102 | 529 | 24900 | SH | DEFINED |
| SONIC AUTOMOTIVE INC | COMMON | 83545G102 | 11 | 500 | SH | DEFINED |
| SONIC AUTOMOTIVE INC | COMMON | 83545G102 | 57 | 2700 | SH | DEFINED |
| SONIC AUTOMOTIVE INC | COMMON | 83545G102 | 298 | 14000 | SH | DEFINED |
| SONIC SOLUTIONS | COMMON | 835460106 | 2582 | 138800 | SH | DEFINED |
| SONICWALL INC | COMMON | 835470105 | 2164 | 401400 | SH | DEFINED |
| SONICWALL INC | COMMON | 835470105 | 47 | 8700 | SH | DEFINED |
| SONICWALL INC | COMMON | 835470105 | 92 | 17000 | SH | DEFINED |
| SONICWALL INC | COMMON | 835470105 | 269 | 49900 | SH | DEFINED |
| SONOCO PRODUCTS CO | COMMON | 835495102 | 3 | 100 | SH | DEFINED |
| SONOSITE INC | COMMON | 83568G104 | 29457 | 949000 | SH | DEFINED |
| SONOSITE INC | COMMON | 83568G104 | 4414 | 142200 | SH | DEFINED |
| SONOSITE INC | COMMON | 83568G104 | 1856 | 59800 | SH | DEFINED |
| SONOSITE INC | COMMON | 83568G104 | 84 | 2700 | SH | DEFINED |
| SONY CORPORATION ADR | COMMON | 835699307 | 73627 | 2137841 | SH | DEFINED |
| SONY CORPORATION ADR | COMMON | 835699307 | 14085 | 408980 | SH | DEFINED |
| SONY CORPORATION ADR | COMMON | 835699307 | 0 | 0 | SH | DEFINED |
| SONY CORPORATION ADR | COMMON | 835699307 | 26922 | 781706 | SH | DEFINED |
| SONY CORPORATION ADR | COMMON | 835699307 | 334 | 9690 | SH | DEFINED |
| SONY CORPORATION ADR | COMMON | 835699307 | 6 | 160 | SH | DEFINED |
| SONY CORPORATION ADR | COMMON | 835699307 | 856 | 24860 | SH | DEFINED |
| SOTHEBYS HLDGS INC | COMMON | 835898107 | 843 | 61500 | SH | DEFINED |
| SOTHEBYS HLDGS INC | COMMON | 835898107 | 854 | 62300 | SH | DEFINED |
| SOTHEBYS HLDGS INC | COMMON | 835898107 | 18 | 1300 | SH | DEFINED |
| SOTHEBYS HLDGS INC | COMMON | 835898107 | 333 | 24300 | SH | DEFINED |
| SONUS NETWORKS INC | COMMON | 835916107 | 49494 | 10376000 | SH | DEFINED |
| SONUS NETWORKS INC | COMMON | 835916107 | 1790 | 375200 | SH | DEFINED |
| SONUS NETWORKS INC | COMMON | 835916107 | 19 | 4000 | SH | DEFINED |
| SOURCE INTERLINK COS INC | COMMON | 836151209 | 4130 | 333900 | SH | DEFINED |
| SOURCECORP INC | COMMON | 836167106 | 414 | 20900 | SH | DEFINED |
| SOURCECORP INC | COMMON | 836167106 | 10 | 500 | SH | DEFINED |
| SOURCECORP INC | COMMON | 836167106 | 52 | 2600 | SH | DEFINED |
| SOUTH FINANCIAL GROUP | COMMON | 837841105 | 14733 | 518400 | SH | DEFINED |

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|------------------------------|--------|-----------|--------|---------|----|---------|
| SOUTH FINANCIAL GROUP | COMMON | 837841105 | 531 | 18700 | SH | DEFINED |
| SOUTH FINANCIAL GROUP | COMMON | 837841105 | 34 | 1200 | SH | DEFINED |
| SOUTH JERSEY INDUSTRIES | COMMON | 838518108 | 5525 | 90400 | SH | DEFINED |
| SOUTHERN CO | COMMON | 842587107 | 8 | 240 | SH | DEFINED |
| SOUTHERN CO | COMMON | 842587107 | 2520 | 72678 | SH | DEFINED |
| SOUTHERN CO | COMMON | 842587107 | 292 | 8415 | SH | DEFINED |
| SOUTHERN CO | COMMON | 842587107 | 396 | 11415 | SH | DEFINED |
| SOUTHERN CO | COMMON | 842587107 | 785 | 22646 | SH | DEFINED |
| SOUTHERN COMMUNITY FINANCIAL | COMMON | 842632101 | 10 | 1000 | SH | DEFINED |
| SOUTHERN MIN CORP WTS | COMMON | 843367111 | 0 | 2358 | SH | DEFINED |
| SOUTHERN UNION COMPANY | COMMON | 844030106 | 89 | 3625 | SH | DEFINED |
| SOUTHSIDE BANCSHARES INC | COMMON | 84470P109 | 375 | 18302 | SH | DEFINED |
| SOUTHSIDE BANCSHARES INC | COMMON | 84470P109 | 6 | 315 | SH | DEFINED |
| SOUTHSIDE BANCSHARES INC | COMMON | 84470P109 | 145 | 7056 | SH | DEFINED |
| SOUTHWEST AIRLINES | COMMON | 844741108 | 7440 | 534100 | SH | DEFINED |
| SOUTHWEST AIRLINES | COMMON | 844741108 | 17389 | 1248318 | SH | DEFINED |
| SOUTHWEST AIRLINES | COMMON | 844741108 | 1159 | 83200 | SH | DEFINED |
| SOUTHWEST AIRLINES | COMMON | 844741108 | 352 | 25300 | SH | DEFINED |
| SOUTHWEST AIRLINES | COMMON | 844741108 | 92 | 6607 | SH | DEFINED |
| SOUTHWEST AIRLINES | COMMON | 844741108 | 2 | 140 | SH | DEFINED |
| SOUTHWEST AIRLINES | COMMON | 844741108 | 298 | 21400 | SH | DEFINED |
| SOUTHWEST AIRLINES | COMMON | 844741108 | 309 | 22164 | SH | DEFINED |
| SOUTHWEST WATER CO | COMMON | 845331107 | 124 | 10500 | SH | DEFINED |
| SOUTHWESTERN ENERGY COMPANY | COMMON | 845467109 | 78588 | 1672800 | SH | DEFINED |
| SOUTHWESTERN ENERGY COMPANY | COMMON | 845467109 | 226 | 4800 | SH | DEFINED |
| SOUTHWESTERN ENERGY COMPANY | COMMON | 845467109 | 1476 | 31413 | SH | DEFINED |
| SOUTHWESTERN ENERGY COMPANY | COMMON | 845467109 | 10885 | 231700 | SH | DEFINED |
| SOUTHWESTERN ENERGY COMPANY | COMMON | 845467109 | 40641 | 865062 | SH | DEFINED |
| SOUTHWESTERN ENERGY COMPANY | COMMON | 845467109 | 423 | 9000 | SH | DEFINED |
| SOVEREIGN BANCORP INC | COMMON | 845905108 | 791 | 35397 | SH | DEFINED |
| SOVEREIGN BANCORP INC | COMMON | 845905108 | 177045 | 7925000 | SH | DEFINED |
| SOVEREIGN BANCORP INC | COMMON | 845905108 | 214 | 9557 | SH | DEFINED |
| SOVRAN SELF STORAGE INC REIT | COMMON | 84610H108 | 4396 | 96700 | SH | DEFINED |
| SOVRAN SELF STORAGE INC REIT | COMMON | 84610H108 | 41 | 900 | SH | DEFINED |
| SOVRAN SELF STORAGE INC REIT | COMMON | 84610H108 | 777 | 17100 | SH | DEFINED |
| SPANISH BROADCASTING SYS INC | COMMON | 846425882 | 2611 | 261333 | SH | DEFINED |
| SPANISH BROADCASTING SYS INC | COMMON | 846425882 | 2084 | 208600 | SH | DEFINED |
| SPANISH BROADCASTING SYS INC | COMMON | 846425882 | 405 | 40520 | SH | DEFINED |
| SPANISH BROADCASTING SYS INC | COMMON | 846425882 | 6 | 630 | SH | DEFINED |
| SPANISH BROADCASTING SYS INC | COMMON | 846425882 | 290 | 29000 | SH | DEFINED |
| SPARTAN STORES INC | COMMON | 846822104 | 711 | 48500 | SH | DEFINED |
| SPARTAN STORES INC | COMMON | 846822104 | 817 | 55700 | SH | DEFINED |
| SPARTAN STORES INC | COMMON | 846822104 | 18 | 1200 | SH | DEFINED |
| SPARTAN STORES INC | COMMON | 846822104 | 148 | 10100 | SH | DEFINED |
| SPARTECH CORP | COMMON | 847220209 | 32 | 1825 | SH | DEFINED |
| SPECTRALINK CORP | COMMON | 847580107 | 471 | 44800 | SH | DEFINED |
| SPECTRALINK CORP | COMMON | 847580107 | 15303 | 1454662 | SH | DEFINED |
| SPECTRASITE INC | COMMON | 84761M104 | 42023 | 564600 | SH | DEFINED |
| SPECTRASITE INC | COMMON | 84761M104 | 598 | 8040 | SH | DEFINED |
| SPECTRASITE INC | COMMON | 84761M104 | 3089 | 41500 | SH | DEFINED |
| SPECTRUM BRANDS INC | COMMON | 84762L105 | 111 | 3375 | SH | DEFINED |
| SPECTRUM PHARMACEUTICALS INC | COMMON | 84763A108 | 1 | 200 | SH | DEFINED |
| SPEEDWAY MOTORSPORTS INC | COMMON | 847788106 | 9721 | 265900 | SH | DEFINED |
| SPINNAKER EXPL CO | COMMON | 84855W109 | 2768 | 78000 | SH | DEFINED |
| SPINNAKER EXPL CO | COMMON | 84855W109 | 31 | 875 | SH | DEFINED |
| SPIRIT FINANCE CORP | COMMON | 848568309 | 133 | 11300 | SH | DEFINED |
| SPIRIT FINANCE CORP | COMMON | 848568309 | 11671 | 993300 | SH | DEFINED |
| SPORTS AUTHORITY INC | COMMON | 84917U109 | 432 | 13600 | SH | DEFINED |

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|----------------------------|--------|-----------|--------|---------|----|---------|
| SPRINT CORP (FON GROUP) | COMMON | 852061100 | 33673 | 1342105 | SH | DEFINED |
| SPRINT CORP (FON GROUP) | COMMON | 852061100 | 2055 | 81900 | SH | DEFINED |
| SPRINT CORP (FON GROUP) | COMMON | 852061100 | 21935 | 874241 | SH | DEFINED |
| SPRINT CORP (FON GROUP) | COMMON | 852061100 | 8846 | 352560 | SH | DEFINED |
| SPRINT CORP (FON GROUP) | COMMON | 852061100 | 2118 | 84400 | SH | DEFINED |
| SPRINT CORP (FON GROUP) | COMMON | 852061100 | 1390 | 55400 | SH | DEFINED |
| SPRINT CORP (FON GROUP) | COMMON | 852061100 | 902 | 35965 | SH | DEFINED |
| SPRINT CORP (FON GROUP) | COMMON | 852061100 | 409 | 16295 | SH | DEFINED |
| SPRINT CORP (FON GROUP) | COMMON | 852061100 | 517 | 20600 | SH | DEFINED |
| SPRINT CORP (FON GROUP) | COMMON | 852061100 | 591 | 23546 | SH | DEFINED |
| SS&C TECHNOLOGIES | COMMON | 85227Q100 | 2623 | 82800 | SH | DEFINED |
| SS&C TECHNOLOGIES | COMMON | 85227Q100 | 57 | 1800 | SH | DEFINED |
| SS&C TECHNOLOGIES | COMMON | 85227Q100 | 428 | 13500 | SH | DEFINED |
| STAGE STORES INC | COMMON | 85254C305 | 5326 | 122150 | SH | DEFINED |
| STAGE STORES INC | COMMON | 85254C305 | 9208 | 211200 | SH | DEFINED |
| STAGE STORES INC | COMMON | 85254C305 | 192 | 4400 | SH | DEFINED |
| STAGE STORES INC | COMMON | 85254C305 | 2145 | 49200 | SH | DEFINED |
| STAKTEK HOLDINGS INC | COMMON | 85256P106 | 2691 | 896900 | SH | DEFINED |
| STAMPS.COM INC | COMMON | 852857200 | 467 | 24900 | SH | DEFINED |
| STAMPS.COM INC | COMMON | 852857200 | 11 | 600 | SH | DEFINED |
| STAMPS.COM INC | COMMON | 852857200 | 58 | 3100 | SH | DEFINED |
| STANCORP FINL GROUP INC | COMMON | 852891100 | 35 | 460 | SH | DEFINED |
| STANCORP FINL GROUP INC | COMMON | 852891100 | 953 | 12440 | SH | DEFINED |
| STANCORP FINL GROUP INC | COMMON | 852891100 | 276 | 3600 | SH | DEFINED |
| STANDARD-PACIFIC CORP | COMMON | 85375C101 | 88 | 1000 | SH | DEFINED |
| STANDARD PARKING CORP | COMMON | 853790103 | 4027 | 247300 | SH | DEFINED |
| STANDEX INTERNATIONAL CORP | COMMON | 854231107 | 17 | 600 | SH | DEFINED |
| STANLEY FURNITURE CO INC | COMMON | 854305208 | 25 | 1000 | SH | DEFINED |
| STANLEY FURNITURE CO INC | COMMON | 854305208 | 59 | 2400 | SH | DEFINED |
| STANLEY WORKS | COMMON | 854616109 | 158 | 3460 | SH | DEFINED |
| STANLEY WORKS | COMMON | 854616109 | 77 | 1700 | SH | DEFINED |
| STANLEY WORKS | COMMON | 854616109 | 2591 | 56900 | SH | DEFINED |
| STANLEY WORKS | COMMON | 854616109 | 20213 | 443852 | SH | DEFINED |
| STANLEY WORKS | COMMON | 854616109 | 118 | 2600 | SH | DEFINED |
| STANLEY WORKS | COMMON | 854616109 | 2077 | 45600 | SH | DEFINED |
| STANLEY WORKS | COMMON | 854616109 | 303 | 6664 | SH | DEFINED |
| STANLEY WORKS | COMMON | 854616109 | 273 | 6000 | SH | DEFINED |
| STANLEY WORKS | COMMON | 854616109 | 8580 | 188416 | SH | DEFINED |
| STANLEY WORKS | COMMON | 854616109 | 155 | 3400 | SH | DEFINED |
| STANLEY WORKS | COMMON | 854616109 | 186 | 4085 | SH | DEFINED |
| STAPLES INC | COMMON | 855030102 | 113643 | 5337865 | SH | DEFINED |
| STAPLES INC | COMMON | 855030102 | 61635 | 2895000 | SH | DEFINED |
| STAPLES INC | COMMON | 855030102 | 209 | 9830 | SH | DEFINED |
| STAPLES INC | COMMON | 855030102 | 5802 | 272534 | SH | DEFINED |
| STAPLES INC | COMMON | 855030102 | 1507 | 70800 | SH | DEFINED |
| STAPLES INC | COMMON | 855030102 | 25329 | 1189705 | SH | DEFINED |
| STAPLES INC | COMMON | 855030102 | 240 | 11250 | SH | DEFINED |
| STAPLES INC | COMMON | 855030102 | 295 | 13847 | SH | DEFINED |
| STAPLES INC | COMMON | 855030102 | 75 | 3542 | SH | DEFINED |
| STAPLES INC | COMMON | 855030102 | 92 | 4300 | SH | DEFINED |
| STAPLES INC | COMMON | 855030102 | 8849 | 415656 | SH | DEFINED |
| STAPLES INC | COMMON | 855030102 | 602 | 28279 | SH | DEFINED |
| STARBUCKS CORP | COMMON | 855244109 | 22312 | 431900 | SH | DEFINED |
| STARBUCKS CORP | COMMON | 855244109 | 36162 | 700000 | SH | DEFINED |
| STARBUCKS CORP | COMMON | 855244109 | 2058 | 39835 | SH | DEFINED |
| STARBUCKS CORP | COMMON | 855244109 | 165 | 3200 | SH | DEFINED |
| STARBUCKS CORP | COMMON | 855244109 | 13357 | 258550 | SH | DEFINED |
| STARBUCKS CORP | COMMON | 855244109 | 2276 | 44060 | SH | DEFINED |
| STARBUCKS CORP | COMMON | 855244109 | 8379 | 162198 | SH | DEFINED |
| STARBUCKS CORP | COMMON | 855244109 | 18 | 340 | SH | DEFINED |
| STARBUCKS CORP | COMMON | 855244109 | 698 | 13521 | SH | DEFINED |
| STATE BANCORP INC | COMMON | 855716106 | 273 | 12080 | SH | DEFINED |

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|--------------------------------|--------|-----------|--------|---------|----|---------|
| STATE BANCORP INC | COMMON | 855716106 | 5 | 200 | SH | DEFINED |
| STATE BANCORP INC | COMMON | 855716106 | 74 | 3290 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS WORL | COMMON | 85590A203 | 70824 | 1209227 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS WORL | COMMON | 85590A203 | 43928 | 750000 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS WORL | COMMON | 85590A203 | 132429 | 2261032 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS WORL | COMMON | 85590A203 | 3109 | 53077 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS WORL | COMMON | 85590A203 | 10892 | 185970 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS WORL | COMMON | 85590A203 | 7764 | 132554 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS WORL | COMMON | 85590A203 | 10033 | 171300 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS WORL | COMMON | 85590A203 | 30 | 515 | SH | DEFINED |
| STATE STREET CORP | COMMON | 857477103 | 29061 | 602300 | SH | DEFINED |
| STATE STREET CORP | COMMON | 857477103 | 1550 | 32127 | SH | DEFINED |
| STATE STREET CORP | COMMON | 857477103 | 767 | 15900 | SH | DEFINED |
| STATE STREET CORP | COMMON | 857477103 | 169 | 3500 | SH | DEFINED |
| STATE STREET CORP | COMMON | 857477103 | 311314 | 6452100 | SH | DEFINED |
| STATE STREET CORP | COMMON | 857477103 | 3850 | 79800 | SH | DEFINED |
| STATE STREET CORP | COMMON | 857477103 | 3 | 65 | SH | DEFINED |
| STATE STREET CORP | COMMON | 857477103 | 986 | 20430 | SH | DEFINED |
| STATE STREET CORP | COMMON | 857477103 | 523 | 10831 | SH | DEFINED |
| STATE STREET CORP-UNIT | COMMON | 857477202 | 1 | 5 | SH | DEFINED |
| STATION CASINOS INC | COMMON | 857689103 | 33937 | 511100 | SH | DEFINED |
| STATION CASINOS INC | COMMON | 857689103 | 624 | 9400 | SH | DEFINED |
| STATION CASINOS INC | COMMON | 857689103 | 3134 | 47200 | SH | DEFINED |
| STATION CASINOS INC | COMMON | 857689103 | 7 | 105 | SH | DEFINED |
| STATION CASINOS INC | COMMON | 857689103 | 20 | 305 | SH | DEFINED |
| STATOIL ASA ADR | COMMON | 85771P102 | 8031 | 395640 | SH | DEFINED |
| STATOIL ASA ADR | COMMON | 85771P102 | 27985 | 1378549 | SH | DEFINED |
| THE STEAK N SHAKE COMPANY | COMMON | 857873103 | 5770 | 309900 | SH | DEFINED |
| STEEL DYNAMICS INC | COMMON | 858119100 | 6463 | 246200 | SH | DEFINED |
| STEEL DYNAMICS INC | COMMON | 858119100 | 55 | 2100 | SH | DEFINED |
| STEELCASE INC | COMMON | 858155203 | 190 | 13700 | SH | DEFINED |
| STEIN MART INC | COMMON | 858375108 | 4943 | 224800 | SH | DEFINED |
| STEIN MART INC | COMMON | 858375108 | 92 | 4200 | SH | DEFINED |
| STEIN MART INC | COMMON | 858375108 | 1034 | 47000 | SH | DEFINED |
| STEIN MART INC | COMMON | 858375108 | 32 | 1450 | SH | DEFINED |
| STEINWAY MUSICAL INSTRS INC | COMMON | 858495104 | 1060 | 36100 | SH | DEFINED |
| STEINWAY MUSICAL INSTRS INC | COMMON | 858495104 | 21 | 700 | SH | DEFINED |
| STEINWAY MUSICAL INSTRS INC | COMMON | 858495104 | 329 | 11200 | SH | DEFINED |
| STEINWAY MUSICAL INSTRS INC | COMMON | 858495104 | 42 | 1425 | SH | DEFINED |
| STERLING BANCSHARES INC-TX | COMMON | 858907108 | 2549 | 163800 | SH | DEFINED |
| STERICYCLE INC | COMMON | 858912108 | 14673 | 291600 | SH | DEFINED |
| STERICYCLE INC | COMMON | 858912108 | 4735 | 94100 | SH | DEFINED |
| STERICYCLE INC | COMMON | 858912108 | 94 | 1870 | SH | DEFINED |
| STERICYCLE INC | COMMON | 858912108 | 5 | 100 | SH | DEFINED |
| STERICYCLE INC | COMMON | 858912108 | 10440 | 207465 | SH | DEFINED |
| STERIS CORP | COMMON | 859152100 | 10 | 401 | SH | DEFINED |
| STERIS CORP | COMMON | 859152100 | 1 | 22 | SH | DEFINED |
| STERLING BANCORP NY | COMMON | 859158107 | 644 | 30160 | SH | DEFINED |
| STERLING BANCORP NY | COMMON | 859158107 | 13 | 600 | SH | DEFINED |
| STERLING BANCORP NY | COMMON | 859158107 | 225 | 10520 | SH | DEFINED |
| STEREOTAXIS INC | COMMON | 85916J102 | 24 | 3000 | SH | DEFINED |
| STEREOTAXIS INC | COMMON | 85916J102 | 401 | 50000 | SH | DEFINED |
| STEREOTAXIS INC | COMMON | 85916J102 | 4 | 450 | SH | DEFINED |
| STERLING FINANCIAL CORP (PA) | COMMON | 859317109 | 476 | 22325 | SH | DEFINED |
| STERLING FINANCIAL CORP (PA) | COMMON | 859317109 | 11 | 500 | SH | DEFINED |
| STERLING FINANCIAL CORP (PA) | COMMON | 859317109 | 109 | 5125 | SH | DEFINED |
| STERLING FINL CORP/SPOKANE | COMMON | 859319105 | 2622 | 70100 | SH | DEFINED |
| STERLING FINL CORP/SPOKANE | COMMON | 859319105 | 51 | 1355 | SH | DEFINED |

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|---------------------------------|--------|-----------|--------|---------|----|---------|
| STEWART & STEVENSON SERVICES | COMMON | 860342104 | 74 | 3250 | SH | DEFINED |
| STEWART INFORMATION SVCS CORP | COMMON | 860372101 | 3305 | 78700 | SH | DEFINED |
| STEWART INFORMATION SVCS CORP | COMMON | 860372101 | 67 | 1600 | SH | DEFINED |
| STEWART INFORMATION SVCS CORP | COMMON | 860372101 | 924 | 22000 | SH | DEFINED |
| STMICROELECTRONICS NV | COMMON | 861012102 | 0 | 1 | SH | DEFINED |
| STONE ENERGY CORP | COMMON | 861642106 | 4606 | 94200 | SH | DEFINED |
| STONE ENERGY CORP | COMMON | 861642106 | 39 | 800 | SH | DEFINED |
| STONERIDGE INC | COMMON | 86183P102 | 331 | 50100 | SH | DEFINED |
| STONERIDGE INC | COMMON | 86183P102 | 7 | 1100 | SH | DEFINED |
| STONERIDGE INC | COMMON | 86183P102 | 41 | 6200 | SH | DEFINED |
| STORA ENSO OYJ ADR | COMMON | 86210M106 | 9821 | 772682 | SH | DEFINED |
| STORA ENSO OYJ ADR | COMMON | 86210M106 | 38435 | 3023985 | SH | DEFINED |
| STORAGE TECHNOLOGY CORP | COMMON | 862111200 | 17366 | 478540 | SH | DEFINED |
| STORAGE TECHNOLOGY CORP | COMMON | 862111200 | 214 | 5900 | SH | DEFINED |
| STORAGE TECHNOLOGY CORP | COMMON | 862111200 | 31 | 843 | SH | DEFINED |
| STORAGE TECHNOLOGY CORP | COMMON | 862111200 | 333 | 9180 | SH | DEFINED |
| STORAGE TECHNOLOGY CORP | COMMON | 862111200 | 7 | 180 | SH | DEFINED |
| STRATASYS INC | COMMON | 862685104 | 5951 | 182100 | SH | DEFINED |
| STRATEGIC GLOBAL INCOME \$ FD C | COMMON | 862719101 | 34 | 2635 | SH | DEFINED |
| STRATEGIC HOTEL CAPITAL INC | COMMON | 86272T106 | 2201 | 122300 | SH | DEFINED |
| STRATEGIC HOTEL CAPITAL INC | COMMON | 86272T106 | 92 | 5100 | SH | DEFINED |
| STRATEX NETWORKS INC | COMMON | 86279T109 | 2 | 1000 | SH | DEFINED |
| STRATEX NETWORKS INC | COMMON | 86279T109 | 1 | 450 | SH | DEFINED |
| STRATTEC SECURITY CORPORATION | COMMON | 863111100 | 54 | 1000 | SH | DEFINED |
| STREETTRACK GOLD TRUST ETF | COMMON | 863307104 | 17 | 400 | SH | DEFINED |
| STREETTRACKS WILSHIRE REIT I E | COMMON | 86330E604 | 18068 | 91811 | SH | DEFINED |
| STRIDE RITE CORP | COMMON | 863314100 | 57 | 4100 | SH | DEFINED |
| STRIDE RITE CORP | COMMON | 863314100 | 105 | 7600 | SH | DEFINED |
| STRIDE RITE CORP | COMMON | 863314100 | 19 | 1350 | SH | DEFINED |
| STRYKER CORP | COMMON | 863667101 | 498 | 10464 | SH | DEFINED |
| STRYKER CORP | COMMON | 863667101 | 1732 | 36417 | SH | DEFINED |
| STRYKER CORP | COMMON | 863667101 | 636 | 13376 | SH | DEFINED |
| STRYKER CORP | COMMON | 863667101 | 330 | 6940 | SH | DEFINED |
| STRYKER CORP | COMMON | 863667101 | 0 | 0 | SH | DEFINED |
| STRYKER CORP | COMMON | 863667101 | 338 | 7100 | SH | DEFINED |
| STRYKER CORP | COMMON | 863667101 | 1815 | 38168 | SH | DEFINED |
| STRYKER CORP | COMMON | 863667101 | 477 | 10033 | SH | DEFINED |
| SUBURBAN PROPANE PARTNERS LP | COMMON | 864482104 | 3046 | 85125 | SH | DEFINED |
| SUBURBAN PROPANE PARTNERS LP | COMMON | 864482104 | 7799 | 217982 | SH | DEFINED |
| SUFFOLK BANCORP | COMMON | 864739107 | 626 | 19400 | SH | DEFINED |
| SUFFOLK BANCORP | COMMON | 864739107 | 13 | 400 | SH | DEFINED |
| SUFFOLK BANCORP | COMMON | 864739107 | 129 | 4000 | SH | DEFINED |
| SUMTOTAL SYSTEMS INC | COMMON | 866615107 | 2072 | 449381 | SH | DEFINED |
| SUN BANCORP INC-NJ | COMMON | 86663B102 | 14 | 654 | SH | DEFINED |
| SUN COMMUNITIES INC REIT | COMMON | 866674104 | 3983 | 107100 | SH | DEFINED |
| SUN LIFE FINANCIAL SVSC CAN | COMMON | 866796105 | 14845 | 440600 | SH | DEFINED |
| SUN LIFE FINANCIAL INC | COMMON | 866796105 | 1550 | 46000 | SH | DEFINED |
| SUN LIFE FINANCIAL SVSC CAN | COMMON | 866796105 | 322 | 9571 | SH | DEFINED |
| SUN LIFE FINANCIAL SVSC CAN | COMMON | 866796105 | 290 | 8600 | SH | DEFINED |
| SUN LIFE FINANCIAL SVSC CAN | COMMON | 866796105 | 68 | 2008 | SH | DEFINED |
| SUN LIFE FINANCIAL INC | COMMON | 866796105 | 32 | 949 | SH | DEFINED |
| SUN LIFE FINANCIAL SVSC CAN | COMMON | 866796105 | 140704 | 4176113 | SH | DEFINED |
| SUN LIFE FINANCIAL INC | COMMON | 866796105 | 204 | 6050 | SH | DEFINED |
| SUN LIFE FINANCIAL SVSC CAN | COMMON | 866796105 | 2624 | 77870 | SH | DEFINED |
| SUN LIFE FINANCIAL SVSC CAN | COMMON | 866796105 | 274 | 8139 | SH | DEFINED |
| SUN MICROSYSTEMS INC | COMMON | 866810104 | 15 | 4100 | SH | DEFINED |
| SUN MICROSYSTEMS INC | COMMON | 866810104 | 7944 | 2129642 | SH | DEFINED |
| SUN MICROSYSTEMS INC | COMMON | 866810104 | 108 | 29000 | SH | DEFINED |

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| SUN MICROSYSTEMS INC | COMMON | 866810104 | 108 | 29027 | SH | DEFINED |
| SUN MICROSYSTEMS INC | COMMON | 866810104 | 1931 | 517737 | SH | DEFINED |
| SUN MICROSYSTEMS INC | COMMON | 866810104 | 0 | 92 | SH | DEFINED |
| SUN MICROSYSTEMS INC | COMMON | 866810104 | 365 | 97915 | SH | DEFINED |
| SUN MICROSYSTEMS INC | COMMON | 866810104 | 18 | 4928 | SH | DEFINED |
| SUN MICROSYSTEMS INC | COMMON | 866810104 | 426 | 114288 | SH | DEFINED |
| SUNCOR ENERGY INC | COMMON | 867229106 | 33544 | 709400 | SH | DEFINED |
| SUNCOR ENERGY INC | COMMON | 867229106 | 38680 | 818010 | SH | DEFINED |
| SUNCOR ENERGY INC | COMMON | 867229106 | 2432 | 51440 | SH | DEFINED |
| SUNCOR ENERGY INC | COMMON | 867229106 | 1500 | 31715 | SH | DEFINED |
| SUNCOR ENERGY INC | COMMON | 867229106 | 8965 | 189445 | SH | DEFINED |
| SUNCOR ENERGY INC | COMMON | 867229106 | 69529 | 1470400 | SH | DEFINED |
| SUNCOR ENERGY INC | COMMON | 867229106 | 0 | 0 | SH | DEFINED |
| SUNCOR ENERGY INC | COMMON | 867229106 | 104 | 2200 | SH | DEFINED |
| SUNCOR ENERGY INC | COMMON | 867229106 | 955 | 20202 | SH | DEFINED |
| SUNGARD DATA SYSTEMS INC | COMMON | 867363103 | 2121 | 60300 | SH | DEFINED |
| SUNGARD DATA SYSTEMS INC | COMMON | 867363103 | 594 | 16900 | SH | DEFINED |
| SUNGARD DATA SYSTEMS INC | COMMON | 867363103 | 9136 | 259758 | SH | DEFINED |
| SUNGARD DATA SYSTEMS INC | COMMON | 867363103 | 566 | 16100 | SH | DEFINED |
| SUNGARD DATA SYSTEMS INC | COMMON | 867363103 | 79 | 2240 | SH | DEFINED |
| SUNGARD DATA SYSTEMS INC | COMMON | 867363103 | 29 | 824 | SH | DEFINED |
| SUNGARD DATA SYSTEMS INC | COMMON | 867363103 | 271 | 7710 | SH | DEFINED |
| SUNGARD DATA SYSTEMS INC | COMMON | 867363103 | 369 | 10506 | SH | DEFINED |
| SUNOCO LOGISTICS PARTNERS LP | COMMON | 86764L108 | 2286 | 60355 | SH | DEFINED |
| SUNOCO INC | COMMON | 86764P109 | 21727 | 191120 | SH | DEFINED |
| SUNOCO INC | COMMON | 86764P109 | 148 | 1300 | SH | DEFINED |
| SUNOCO INC | COMMON | 86764P109 | 796 | 7000 | SH | DEFINED |
| SUNOCO INC | COMMON | 86764P109 | 193 | 1700 | SH | DEFINED |
| SUNOCO INC | COMMON | 86764P109 | 22840 | 200913 | SH | DEFINED |
| SUNOCO INC | COMMON | 86764P109 | 216 | 1900 | SH | DEFINED |
| SUNOCO INC | COMMON | 86764P109 | 693 | 6100 | SH | DEFINED |
| SUNOCO INC | COMMON | 86764P109 | 307 | 2702 | SH | DEFINED |
| SUNOCO INC | COMMON | 86764P109 | 60 | 525 | SH | DEFINED |
| SUNOCO INC | COMMON | 86764P109 | 489 | 4300 | SH | DEFINED |
| SUNOCO INC | COMMON | 86764P109 | 141 | 1243 | SH | DEFINED |
| SUNOCO INC | COMMON | 86764P109 | 1004 | 8828 | SH | DEFINED |
| SUNOCO INC | COMMON | 86764P109 | 171 | 1500 | SH | DEFINED |
| SUNSHINE MINING & REFINING | COMMON | 867833501 | 0 | 45 | SH | DEFINED |
| SUNTERRA CORP | COMMON | 86787D208 | 3224 | 198900 | SH | DEFINED |
| SUNTERRA CORP | COMMON | 86787D208 | 71 | 4400 | SH | DEFINED |
| SUNTERRA CORP | COMMON | 86787D208 | 545 | 33600 | SH | DEFINED |
| SUNSTONE HOTEL INVESTORS INC | COMMON | 867892101 | 573 | 23600 | SH | DEFINED |
| SUNTRUST BANKS INC | COMMON | 867914103 | 181 | 2500 | SH | DEFINED |
| SUNTRUST BANKS INC | COMMON | 867914103 | 6048 | 83715 | SH | DEFINED |
| SUNTRUST BANKS INC | COMMON | 867914103 | 1409 | 19500 | SH | DEFINED |
| SUNTRUST BANKS INC | COMMON | 867914103 | 202 | 2800 | SH | DEFINED |
| SUNTRUST BANKS INC | COMMON | 867914103 | 6169 | 85402 | SH | DEFINED |
| SUNTRUST BANKS INC | COMMON | 867914103 | 1353 | 18734 | SH | DEFINED |
| SUNTRUST BANKS INC | COMMON | 867914103 | 914 | 12646 | SH | DEFINED |
| SUPERGEN INC | COMMON | 868059106 | 247 | 50000 | SH | DEFINED |
| SUPERGEN INC | COMMON | 868059106 | 198 | 40000 | SH | DEFINED |
| SUPERIOR ESSEX INC | COMMON | 86815V105 | 4 | 200 | SH | DEFINED |
| SUPERVALU INC | COMMON | 868536103 | 417 | 12800 | SH | DEFINED |
| SUPERVALU INC | COMMON | 868536103 | 1663 | 51011 | SH | DEFINED |
| SUPERVALU INC | COMMON | 868536103 | 205 | 6300 | SH | DEFINED |
| SURMODICS INC | COMMON | 868873100 | 6579 | 151700 | SH | DEFINED |
| SURMODICS INC | COMMON | 868873100 | 139 | 3200 | SH | DEFINED |
| SURMODICS INC | COMMON | 868873100 | 854 | 19700 | SH | DEFINED |
| SUSQUEHANNA BANCSHARES INC PA | COMMON | 869099101 | 2380 | 96800 | SH | DEFINED |
| SUSQUEHANNA BANCSHARES INC PA | COMMON | 869099101 | 54 | 2200 | SH | DEFINED |
| SUSQUEHANNA BANCSHARES INC PA | COMMON | 869099101 | 56 | 2265 | SH | DEFINED |
| SUSQUEHANNA BANCSHARES INC PA | COMMON | 869099101 | 298 | 12100 | SH | DEFINED |

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| SWIFT ENERGY CO | COMMON | 870738101 | 2074 | 57900 | SH | DEFINED |
| SWIFT ENERGY CO | COMMON | 870738101 | 5943 | 165900 | SH | DEFINED |
| SWIFT ENERGY CO | COMMON | 870738101 | 129 | 3600 | SH | DEFINED |
| SWIFT ENERGY CO | COMMON | 870738101 | 7 | 200 | SH | DEFINED |
| SWIFT ENERGY CO | COMMON | 870738101 | 1264 | 35300 | SH | DEFINED |
| SWIFT TRANSN CO | COMMON | 870756103 | 34248 | 1470500 | SH | DEFINED |
| SWIFT TRANSN CO | COMMON | 870756103 | 4404 | 189076 | SH | DEFINED |
| SWIFT TRANSN CO | COMMON | 870756103 | 79 | 3400 | SH | DEFINED |
| SWIFT TRANSN CO | COMMON | 870756103 | 6048 | 259700 | SH | DEFINED |
| SWIFT TRANSN CO | COMMON | 870756103 | 1167 | 50100 | SH | DEFINED |
| SWISS HELVETIA FUND CF | COMMON | 870875101 | 14 | 1000 | SH | DEFINED |
| SYBASE INC | COMMON | 871130100 | 7966 | 434100 | SH | DEFINED |
| SYBASE INC | COMMON | 871130100 | 83 | 4500 | SH | DEFINED |
| SYBASE INC | COMMON | 871130100 | 117 | 6400 | SH | DEFINED |
| SYBASE INC | COMMON | 871130100 | 1077 | 58700 | SH | DEFINED |
| SYBASE INC | COMMON | 871130100 | 8 | 417 | SH | DEFINED |
| SYBRON DENTAL SPECIALTIES | COMMON | 871142105 | 9270 | 246400 | SH | DEFINED |
| SYBRON DENTAL SPECIALTIES | COMMON | 871142105 | 3604 | 95800 | SH | DEFINED |
| SYMANTEC CORP | COMMON | 871503108 | 55500 | 2552900 | SH | DEFINED |
| SYMANTEC CORP | COMMON | 871503108 | 1047 | 48140 | SH | DEFINED |
| SYMANTEC CORP | COMMON | 871503108 | 36322 | 1670752 | SH | DEFINED |
| SYMANTEC CORP | COMMON | 871503108 | 1406 | 64690 | SH | DEFINED |
| SYMANTEC CORP | COMMON | 871503108 | 878 | 40400 | SH | DEFINED |
| SYMANTEC CORP | COMMON | 871503108 | 8533 | 392500 | SH | DEFINED |
| SYMANTEC CORP | COMMON | 871503108 | 22132 | 1018045 | SH | DEFINED |
| SYMANTEC CORP | COMMON | 871503108 | 11887 | 546800 | SH | DEFINED |
| SYMBOL TECHNOLOGIES INC | COMMON | 871508107 | 233 | 23588 | SH | DEFINED |
| SYMBOL TECHNOLOGIES INC | COMMON | 871508107 | 13 | 1350 | SH | DEFINED |
| SYMMETRICOM INC | COMMON | 871543104 | 2169 | 209600 | SH | DEFINED |
| SYMMETRICOM INC | COMMON | 871543104 | 83 | 8000 | SH | DEFINED |
| SYMMETRY MEDICAL INC | COMMON | 871546206 | 13837 | 587800 | SH | DEFINED |
| SYMMETRY MEDICAL INC | COMMON | 871546206 | 2067 | 87800 | SH | DEFINED |
| SYMMETRY MEDICAL INC | COMMON | 871546206 | 883 | 37500 | SH | DEFINED |
| SYNAPTICS INC | COMMON | 87157D109 | 2042 | 95600 | SH | DEFINED |
| SYNOPSIS INC | COMMON | 871607107 | 8396 | 503660 | SH | DEFINED |
| SYNOPSIS INC | COMMON | 871607107 | 3046 | 182700 | SH | DEFINED |
| SYNOPSIS INC | COMMON | 871607107 | 100 | 6000 | SH | DEFINED |
| SYNOPSIS INC | COMMON | 871607107 | 1022 | 61300 | SH | DEFINED |
| SYNOPSIS INC | COMMON | 871607107 | 5389 | 323300 | SH | DEFINED |
| SYNOPSIS INC | COMMON | 871607107 | 230 | 13800 | SH | DEFINED |
| SYNOPSIS INC | COMMON | 871607107 | 882 | 52900 | SH | DEFINED |
| SYNOPSIS INC | COMMON | 871607107 | 449 | 26941 | SH | DEFINED |
| SYNOPSIS INC | COMMON | 871607107 | 40 | 2400 | SH | DEFINED |
| SYNOPSIS INC | COMMON | 871607107 | 1 | 87 | SH | DEFINED |
| SYNOPSIS INC | COMMON | 871607107 | 344 | 20613 | SH | DEFINED |
| SYNGENTA AG- ADR | COMMON | 87160A100 | 0 | 0 | SH | DEFINED |
| SYNGENTA AG- ADR | COMMON | 87160A100 | 897 | 43977 | SH | DEFINED |
| SYNGENTA AG- ADR | COMMON | 87160A100 | 1681 | 82443 | SH | DEFINED |
| SYNOVUS FINANCIAL CORP | COMMON | 87161C105 | 866 | 30191 | SH | DEFINED |
| SYNOVUS FINANCIAL CORP | COMMON | 87161C105 | 57 | 2000 | SH | DEFINED |
| SYNOVUS FINANCIAL CORP | COMMON | 87161C105 | 3282 | 114487 | SH | DEFINED |
| SYNOVUS FINANCIAL CORP | COMMON | 87161C105 | 233 | 8122 | SH | DEFINED |
| SYNIVERSE TECH | COMMON | 87163F106 | 6885 | 491800 | SH | DEFINED |
| SYNIVERSE TECH | COMMON | 87163F106 | 749 | 53500 | SH | DEFINED |
| SYSCO CORP | COMMON | 871829107 | 3471 | 95900 | SH | DEFINED |
| SYSCO CORP | COMMON | 871829107 | 19905 | 550000 | SH | DEFINED |
| SYSCO CORP | COMMON | 871829107 | 2227 | 61538 | SH | DEFINED |
| SYSCO CORP | COMMON | 871829107 | 3532 | 97600 | SH | DEFINED |

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| SYSCO CORP | COMMON | 871829107 | 25714 | 710527 | SH | DEFINED |
| SYSCO CORP | COMMON | 871829107 | 0 | 1 | SH | DEFINED |
| SYSCO CORP | COMMON | 871829107 | 12786 | 353313 | SH | DEFINED |
| SYSCO CORP | COMMON | 871829107 | 752 | 20777 | SH | DEFINED |
| TBC CORP | COMMON | 872183108 | 30 | 1100 | SH | DEFINED |
| TCF FINANCIAL CORP | COMMON | 872275102 | 34798 | 1344600 | SH | DEFINED |
| TCF FINANCIAL CORP | COMMON | 872275102 | 96 | 3700 | SH | DEFINED |
| TCF FINANCIAL CORP | COMMON | 872275102 | 645 | 24911 | SH | DEFINED |
| TCF FINANCIAL CORP | COMMON | 872275102 | 4325 | 167100 | SH | DEFINED |
| TCF FINANCIAL CORP | COMMON | 872275102 | 303 | 11698 | SH | DEFINED |
| TCF FINANCIAL CORP | COMMON | 872275102 | 20515 | 792682 | SH | DEFINED |
| TCF FINANCIAL CORP | COMMON | 872275102 | 186 | 7200 | SH | DEFINED |
| TCF FINANCIAL CORP | COMMON | 872275102 | 11225 | 433722 | SH | DEFINED |
| TCF FINANCIAL CORP | COMMON | 872275102 | 117 | 4525 | SH | DEFINED |
| TC PIPELINES LP | COMMON | 87233Q108 | 414 | 12500 | SH | DEFINED |
| TC PIPELINES LP | COMMON | 87233Q108 | 13 | 400 | SH | DEFINED |
| TCW CONVERTIBLE SECURITIES CEF | COMMON | 872340104 | 3 | 600 | SH | DEFINED |
| TDK CORP ADR | COMMON | 872351408 | 0 | 0 | SH | DEFINED |
| TDK CORP ADR | COMMON | 872351408 | 387 | 5575 | SH | DEFINED |
| TDK CORP ADR | COMMON | 872351408 | 601 | 8657 | SH | DEFINED |
| TD BANKNORTH INC | COMMON | 87235A101 | 60 | 2016 | SH | DEFINED |
| TD BANKNORTH INC | COMMON | 87235A101 | 88 | 2964 | SH | DEFINED |
| TECO ENERGY INC | COMMON | 872375100 | 392 | 20752 | SH | DEFINED |
| TECO ENERGY INC | COMMON | 872375100 | 236 | 12500 | SH | DEFINED |
| TECO ENERGY INC | COMMON | 872375100 | 110 | 5800 | SH | DEFINED |
| TECO ENERGY INC | COMMON | 872375100 | 33 | 1765 | SH | DEFINED |
| TECO ENERGY INC | COMMON | 872375100 | 3 | 178 | SH | DEFINED |
| TECO ENERGY INC | COMMON | 872375100 | 65 | 3433 | SH | DEFINED |
| TECO ENERGY INC | COMMON | 872375100 | 24 | 1244 | SH | DEFINED |
| TEPPCO PARTNERS LP | COMMON | 872384102 | 205 | 4950 | SH | DEFINED |
| TEPPCO PARTNERS LP | COMMON | 872384102 | 1061 | 25600 | SH | DEFINED |
| THQ INC | COMMON | 872443403 | 69 | 2350 | SH | DEFINED |
| TJX COMPANIES INC | COMMON | 872540109 | 25210 | 1035300 | SH | DEFINED |
| TJX COMPANIES INC | COMMON | 872540109 | 1112 | 45662 | SH | DEFINED |
| TJX COMPANIES INC | COMMON | 872540109 | 63 | 2600 | SH | DEFINED |
| TJX COMPANIES INC | COMMON | 872540109 | 250 | 10273 | SH | DEFINED |
| TJX COMPANIES INC | COMMON | 872540109 | 15951 | 655082 | SH | DEFINED |
| TJX COMPANIES INC | COMMON | 872540109 | 653 | 26818 | SH | DEFINED |
| TJX COMPANIES INC CVT (TJX) 0. | CONVERT | 872540AL3 | 16541 | 20050000 | SH | DEFINED |
| TNS INC | COMMON | 872960109 | 3907 | 167200 | SH | DEFINED |
| TWX EXCHANGEABLE TR CVT 144A 0. | CONVERT | 87311QAA1 | 33163 | 35000000 | SH | DEFINED |
| TXU CORPORATION | COMMON | 873168108 | 31488 | 378960 | SH | DEFINED |
| TXU CORPORATION | COMMON | 873168108 | 3124 | 37600 | SH | DEFINED |
| TXU CORPORATION | COMMON | 873168108 | 42 | 500 | SH | DEFINED |
| TXU CORPORATION | COMMON | 873168108 | 7777 | 93600 | SH | DEFINED |
| TXU CORPORATION | COMMON | 873168108 | 906 | 10900 | SH | DEFINED |
| TXU CORPORATION | COMMON | 873168108 | 45322 | 545462 | SH | DEFINED |
| TXU CORPORATION | COMMON | 873168108 | 823 | 9900 | SH | DEFINED |
| TXU CORPORATION | COMMON | 873168108 | 2659 | 32000 | SH | DEFINED |
| TXU CORPORATION | COMMON | 873168108 | 332 | 4000 | SH | DEFINED |
| TXU CORPORATION | COMMON | 873168108 | 1655 | 19920 | SH | DEFINED |
| TXU CORPORATION | COMMON | 873168108 | 46 | 552 | SH | DEFINED |
| TXU CORPORATION | COMMON | 873168108 | 1861 | 22400 | SH | DEFINED |
| TXU CORPORATION | COMMON | 873168108 | 208 | 2500 | SH | DEFINED |
| TXU CORPORATION | COMMON | 873168108 | 3776 | 45439 | SH | DEFINED |
| TXU CORPORATION | COMMON | 873168108 | 771 | 9275 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | 15880 | 1741260 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | 89 | 9786 | SH | DEFINED |

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| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | 5563 | 609964 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | 956 | 104790 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | 654 | 71743 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | 28401 | 3114170 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | 1618 | 177449 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | 25538 | 2800245 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | 1461 | 160209 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | 847 | 92875 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | 51 | 5606 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | 847 | 92854 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | 5417 | 593919 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | 1503 | 164809 | SH | DEFINED |
| TALBOTS INC | COMMON | 874161102 | 1812 | 55800 | SH | DEFINED |
| TALBOTS INC | COMMON | 874161102 | 6095 | 187700 | SH | DEFINED |
| TALISMAN ENERGY INC | COMMON | 87425E103 | 53627 | 1427400 | SH | DEFINED |
| TALISMAN ENERGY INC | COMMON | 87425E103 | 70829 | 1890150 | SH | DEFINED |
| TALISMAN ENERGY INC | COMMON | 87425E103 | 323 | 8600 | SH | DEFINED |
| TALISMAN ENERGY INC | COMMON | 87425E103 | 503 | 13400 | SH | DEFINED |
| TALISMAN ENERGY INC | COMMON | 87425E103 | 3757 | 100000 | SH | DEFINED |
| TALISMAN ENERGY INC | COMMON | 87425E103 | 1896 | 50550 | SH | DEFINED |
| TALISMAN ENERGY INC | COMMON | 87425E103 | 69384 | 1851600 | SH | DEFINED |
| TALISMAN ENERGY INC | COMMON | 87425E103 | 704 | 18735 | SH | DEFINED |
| TALISMAN ENERGY INC | COMMON | 87425E103 | 593 | 15828 | SH | DEFINED |
| TALK AMERICA HOLDINGS INC | COMMON | 87426R202 | 2934 | 293100 | SH | DEFINED |
| TALK AMERICA HOLDINGS INC | COMMON | 87426R202 | 52 | 5200 | SH | DEFINED |
| TALK AMERICA HOLDINGS INC | COMMON | 87426R202 | 852 | 85100 | SH | DEFINED |
| TALX CORP | COMMON | 874918105 | 512 | 17700 | SH | DEFINED |
| TALX CORP | COMMON | 874918105 | 12 | 400 | SH | DEFINED |
| TALX CORP | COMMON | 874918105 | 64 | 2200 | SH | DEFINED |
| TANGER FACTORY OUTLET CTRS INC | COMMON | 875465106 | 3428 | 127300 | SH | DEFINED |
| TANGER FACTORY OUTLET CTRS INC | COMMON | 875465106 | 242 | 9000 | SH | DEFINED |
| TAPESTRY PHARMACEUTICALS INC | COMMON | 876031105 | 5 | 10000 | SH | DEFINED |
| TARGET CORPORATION | COMMON | 87612E106 | 324292 | 5960150 | SH | DEFINED |
| TARGET CORPORATION | COMMON | 87612E106 | 32646 | 600000 | SH | DEFINED |
| TARGET CORPORATION | COMMON | 87612E106 | 38 | 700 | SH | DEFINED |
| TARGET CORPORATION | COMMON | 87612E106 | 1072 | 19700 | SH | DEFINED |
| TARGET CORPORATION | COMMON | 87612E106 | 54056 | 993489 | SH | DEFINED |
| TARGET CORPORATION | COMMON | 87612E106 | 1170 | 21500 | SH | DEFINED |
| TARGET CORPORATION | COMMON | 87612E106 | 1091 | 20050 | SH | DEFINED |
| TARGET CORPORATION | COMMON | 87612E106 | 1736 | 31900 | SH | DEFINED |
| TARGET CORPORATION | COMMON | 87612E106 | 3401 | 62510 | SH | DEFINED |
| TARGET CORPORATION | COMMON | 87612E106 | 277 | 5100 | SH | DEFINED |
| TARGET CORPORATION | COMMON | 87612E106 | 190 | 3501 | SH | DEFINED |
| TARGET CORPORATION | COMMON | 87612E106 | 13919 | 255820 | SH | DEFINED |
| TARGET CORPORATION | COMMON | 87612E106 | 8814 | 162000 | SH | DEFINED |
| TARGET CORPORATION | COMMON | 87612E106 | 21492 | 395009 | SH | DEFINED |
| TARGET CORPORATION | COMMON | 87612E106 | 979 | 18000 | SH | DEFINED |
| TARGET CORPORATION | COMMON | 87612E106 | 28279 | 519748 | SH | DEFINED |
| TARGET CORPORATION | COMMON | 87612E106 | 1560 | 28667 | SH | DEFINED |
| TARPON INDUSTRIES INC | COMMON | 876223108 | 47 | 13000 | SH | DEFINED |
| TASER INTERNATIONAL INC | COMMON | 87651B104 | 506 | 50407 | SH | DEFINED |
| TAUBMAN CENTERS INC REIT | COMMON | 876664103 | 12 | 360 | SH | DEFINED |
| TAUBMAN CENTERS INC REIT | COMMON | 876664103 | 15395 | 451600 | SH | DEFINED |
| TAUBMAN CENTERS INC REIT | COMMON | 876664103 | 170 | 5000 | SH | DEFINED |
| TAUBMAN CENTERS INC REIT | COMMON | 876664103 | 2676 | 78500 | SH | DEFINED |
| TAYLOR CAPITAL GROUP INC | COMMON | 876851106 | 389 | 9900 | SH | DEFINED |
| TAYLOR CAPITAL GROUP INC | COMMON | 876851106 | 8 | 200 | SH | DEFINED |
| TAYLOR CAPITAL GROUP INC | COMMON | 876851106 | 130 | 3300 | SH | DEFINED |
| TECH DATA CORP | COMMON | 878237106 | 88 | 2400 | SH | DEFINED |
| TECH DATA CORP | COMMON | 878237106 | 194 | 5300 | SH | DEFINED |
| TECH DATA CORP | COMMON | 878237106 | 102 | 2774 | SH | DEFINED |
| TECHNE CORP | COMMON | 878377100 | 46980 | 1023317 | SH | DEFINED |

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| TECHNE CORP | COMMON | 878377100 | 135 | 2950 | SH | DEFINED |
| TECHNE CORP | COMMON | 878377100 | 12056 | 262600 | SH | DEFINED |
| TECHNE CORP | COMMON | 878377100 | 234 | 5100 | SH | DEFINED |
| TECHNE CORP | COMMON | 878377100 | 413 | 9000 | SH | DEFINED |
| TECHNE CORP | COMMON | 878377100 | 5339 | 116300 | SH | DEFINED |
| TECHNE CORP | COMMON | 878377100 | 5 | 106 | SH | DEFINED |
| TECHNE CORP | COMMON | 878377100 | 2282 | 49700 | SH | DEFINED |
| TECHNE CORP | COMMON | 878377100 | 262 | 5700 | SH | DEFINED |
| TECHNIP-COFLEXIP ADR | COMMON | 878546209 | 1034 | 22195 | SH | DEFINED |
| TECHNITROL INC | COMMON | 878555101 | 14 | 1000 | SH | DEFINED |
| TECHNOLOGY SOLUTIONS CO | COMMON | 87872T108 | 0 | 225 | SH | DEFINED |
| TEJON RANCH CO | COMMON | 879080109 | 643 | 12500 | SH | DEFINED |
| TEJON RANCH CO | COMMON | 879080109 | 154 | 3000 | SH | DEFINED |
| TEKTRONIX INC | COMMON | 879131100 | 199 | 8551 | SH | DEFINED |
| TELE CENTRO OESTE CELULAR SA A | COMMON | 87923P105 | 504 | 50000 | SH | DEFINED |
| TELE NORTE LESTE PART SA ADR | COMMON | 879246106 | 2401 | 144234 | SH | DEFINED |
| TELE NORTE LESTE PART SA ADR | COMMON | 879246106 | 503 | 30200 | SH | DEFINED |
| TELE NORTE LESTE PART SA ADR | COMMON | 879246106 | 510 | 30629 | SH | DEFINED |
| TELECOMM ARGENTINA SA SP ADR | COMMON | 879273209 | 979 | 82000 | SH | DEFINED |
| TELECOMM ARGENTINA SA SP ADR | COMMON | 879273209 | 201 | 16800 | SH | DEFINED |
| TELECOMM ARGENTINA SA SP ADR | COMMON | 879273209 | 466 | 39000 | SH | DEFINED |
| TELECOM CORP NEW ZEALAND LTD A | COMMON | 879278208 | 1192 | 35500 | SH | DEFINED |
| TELECOM CORP NEW ZEALAND LTD A | COMMON | 879278208 | 67 | 2000 | SH | DEFINED |
| TELECOM HOLDERS TRUST | COMMON | 87927P200 | 1 | 40 | SH | DEFINED |
| TELEDYNE TECHNOLOGIES INC | COMMON | 879360105 | 4183 | 128400 | SH | DEFINED |
| TELEDYNE TECHNOLOGIES INC | COMMON | 879360105 | 81 | 2500 | SH | DEFINED |
| TELEDYNE TECHNOLOGIES INC | COMMON | 879360105 | 1059 | 32500 | SH | DEFINED |
| TELEDYNE TECHNOLOGIES INC | COMMON | 879360105 | 7 | 200 | SH | DEFINED |
| TELEFLEX INC | COMMON | 879369106 | 2327 | 39200 | SH | DEFINED |
| TELEFLEX INC | COMMON | 879369106 | 387 | 6524 | SH | DEFINED |
| TELEFONICA SA ADR | COMMON | 879382208 | 1 | 18 | SH | DEFINED |
| TELEFONICA SA ADR | COMMON | 879382208 | 3 | 66 | SH | DEFINED |
| TELEFONICA SA ADR | COMMON | 879382208 | 624 | 12770 | SH | DEFINED |
| TELEFONOS DE MEXICO SA ADR | COMMON | 879403780 | 3971 | 210200 | SH | DEFINED |
| TELEFONOS DE MEXICO SA ADR | COMMON | 879403780 | 1681 | 89000 | SH | DEFINED |
| TELEFONOS DE MEXICO SA ADR | COMMON | 879403780 | 272 | 14400 | SH | DEFINED |
| TELEFONOS DE MEXICO SA ADR | COMMON | 879403780 | 971 | 51400 | SH | DEFINED |
| TELEFONOS DE MEXICO SA ADR | COMMON | 879403780 | 73864 | 3910207 | SH | DEFINED |
| TELEFONOS DE MEXICO SA ADR | COMMON | 879403780 | 0 | 0 | SH | DEFINED |
| TELEFONOS DE MEXICO SA ADR | COMMON | 879403780 | 43273 | 2290788 | SH | DEFINED |
| TELEFONOS DE MEXICO SA ADR | COMMON | 879403780 | 1511 | 80000 | SH | DEFINED |
| TELEFONOS DE MEXICO SA ADR | COMMON | 879403780 | 38 | 2000 | SH | DEFINED |
| TELEFONOS DE MEXICO SA ADR | COMMON | 879403780 | 626 | 33124 | SH | DEFINED |
| TELEFONOS DE MEXICO SA ADR | COMMON | 879403780 | 3422 | 181138 | SH | DEFINED |
| TELEPHONE & DATA - SPECIAL SHS | COMMON | 879433860 | 2 | 41 | SH | DEFINED |
| TELENOR ASA- ADR | COMMON | 87944W105 | 432 | 18010 | SH | DEFINED |
| TELEWEST GLOBAL INC | COMMON | 87956T107 | 16697 | 732985 | SH | DEFINED |
| TELEWEST GLOBAL INC | COMMON | 87956T107 | 119 | 5216 | SH | DEFINED |
| TELIK INC | COMMON | 87959M109 | 81 | 5000 | SH | DEFINED |
| TELIK INC | COMMON | 87959M109 | 1991 | 122500 | SH | DEFINED |
| TELLABS INC | COMMON | 879664100 | 382 | 43863 | SH | DEFINED |
| TELLABS INC | COMMON | 879664100 | 0 | 36 | SH | DEFINED |
| TELVUE CORP | COMMON | 87970K108 | 0 | 600 | SH | DEFINED |
| TELUS CORP- NON VTG | COMMON | 87971M202 | 290784 | 8523129 | SH | DEFINED |
| TEMPLE-INLAND INC | COMMON | 879868107 | 448 | 12049 | SH | DEFINED |
| TEMPLE-INLAND INC | COMMON | 879868107 | 27 | 720 | SH | DEFINED |
| TEMPLE-INLAND INC | COMMON | 879868107 | 48 | 1300 | SH | DEFINED |
| TELETECH HOLDINGS INC | COMMON | 879939106 | 3056 | 375000 | SH | DEFINED |

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| TELETECH HOLDINGS INC | COMMON | 879939106 | 62 | 7600 | SH | DEFINED |
| TELETECH HOLDINGS INC | COMMON | 879939106 | 339 | 41600 | SH | DEFINED |
| TELESYSTEM INTL WIRELESS INC | COMMON | 879946606 | 5656 | 362700 | SH | DEFINED |
| TELESYSTEM INTL WIRELESS INC | COMMON | 879946606 | 115 | 7400 | SH | DEFINED |
| TEMPLETON DRAGON FUND INC CF | COMMON | 88018T101 | 165 | 9135 | SH | DEFINED |
| TEMPLETON EMERGING MKTS CF | COMMON | 880191101 | 297 | 17000 | SH | DEFINED |
| TEMPLETON EMERG MKTS INC FD CF | COMMON | 880192109 | 7 | 500 | SH | DEFINED |
| TEMPLETON GLOBAL INCOME FUND C | COMMON | 880198106 | 41 | 4643 | SH | DEFINED |
| TEMPUR-PEDIC INTERNATIONAL | COMMON | 88023U101 | 29446 | 1327600 | SH | DEFINED |
| TEMPUR-PEDIC INTERNATIONAL | COMMON | 88023U101 | 13740 | 619457 | SH | DEFINED |
| TEMPUR-PEDIC INTERNATIONAL | COMMON | 88023U101 | 115 | 5200 | SH | DEFINED |
| TEMPUR-PEDIC INTERNATIONAL | COMMON | 88023U101 | 5858 | 264090 | SH | DEFINED |
| TEMPUR-PEDIC INTERNATIONAL | COMMON | 88023U101 | 31 | 1400 | SH | DEFINED |
| TENARIS SA-ADR | COMMON | 88031M109 | 2901 | 37068 | SH | DEFINED |
| TENARIS SA-ADR | COMMON | 88031M109 | 2221 | 28379 | SH | DEFINED |
| TENARIS SA-ADR | COMMON | 88031M109 | 265 | 3392 | SH | DEFINED |
| TENARIS SA-ADR | COMMON | 88031M109 | 818 | 10450 | SH | DEFINED |
| TENET HEALTHCARE CORPORATION | COMMON | 88033G100 | 16485 | 1346800 | SH | DEFINED |
| TENET HEALTHCARE CORPORATION | COMMON | 88033G100 | 671 | 54800 | SH | DEFINED |
| TENET HEALTHCARE CORPORATION | COMMON | 88033G100 | 556 | 45449 | SH | DEFINED |
| TENET HEALTHCARE CORPORATION | COMMON | 88033G100 | 23 | 1865 | SH | DEFINED |
| TENET HEALTHCARE CORPORATION | COMMON | 88033G100 | 219 | 17898 | SH | DEFINED |
| TENNECO AUTOMOTIVE INC | COMMON | 880349105 | 1534 | 92200 | SH | DEFINED |
| TENNECO AUTOMOTIVE INC | COMMON | 880349105 | 63 | 3800 | SH | DEFINED |
| TENNECO AUTOMOTIVE INC | COMMON | 880349105 | 4010 | 241000 | SH | DEFINED |
| TENNECO AUTOMOTIVE INC | COMMON | 880349105 | 83 | 5000 | SH | DEFINED |
| TENNECO AUTOMOTIVE INC | COMMON | 880349105 | 574 | 34500 | SH | DEFINED |
| TENNECO AUTOMOTIVE INC | COMMON | 880349105 | 1 | 41 | SH | DEFINED |
| TENNECO AUTOMOTIVE INC | COMMON | 880349105 | 1125 | 67600 | SH | DEFINED |
| TENNECO AUTOMOTIVE INC | COMMON | 880349105 | 0 | 21 | SH | DEFINED |
| TERADYNE INC | COMMON | 880770102 | 227 | 18998 | SH | DEFINED |
| TERADYNE INC | COMMON | 880770102 | 36 | 3020 | SH | DEFINED |
| TERAYON CORPORATION | COMMON | 880775101 | 29 | 9511 | SH | DEFINED |
| TEREX CORP | COMMON | 880779103 | 14491 | 367800 | SH | DEFINED |
| TEREX CORP | COMMON | 880779103 | 4255 | 108000 | SH | DEFINED |
| TEREX CORP | COMMON | 880779103 | 91 | 2300 | SH | DEFINED |
| TEREX CORP | COMMON | 880779103 | 544 | 13800 | SH | DEFINED |
| TEREX CORP | COMMON | 880779103 | 99 | 2500 | SH | DEFINED |
| TEREX CORP | COMMON | 880779103 | 985 | 25000 | SH | DEFINED |
| TEREX CORP | COMMON | 880779103 | 48 | 1225 | SH | DEFINED |
| TEREX CORP | COMMON | 880779103 | 21 | 536 | SH | DEFINED |
| TERCICA INC | COMMON | 88078L105 | 1561 | 179600 | SH | DEFINED |
| TERCICA INC | COMMON | 88078L105 | 219 | 25200 | SH | DEFINED |
| TERCICA INC | COMMON | 88078L105 | 198 | 22800 | SH | DEFINED |
| TERCICA INC | COMMON | 88078L105 | 84 | 9700 | SH | DEFINED |
| TERRA INDS INC | COMMON | 880915103 | 5613 | 824300 | SH | DEFINED |
| TERRA INDS INC | COMMON | 880915103 | 108 | 15800 | SH | DEFINED |
| TERRA INDS INC | COMMON | 880915103 | 2257 | 331400 | SH | DEFINED |
| TERREMARK WORDWIDE | COMMON | 881448203 | 4550 | 650005 | SH | DEFINED |
| TERREMARK WORDWIDE | COMMON | 881448203 | 839 | 119852 | SH | DEFINED |
| TESCO CORP | COMMON | 88157K101 | 2 | 200 | SH | DEFINED |
| TESORO CORP | COMMON | 881609101 | 58 | 1240 | SH | DEFINED |
| TESORO CORP | COMMON | 881609101 | 30178 | 648700 | SH | DEFINED |
| TESORO CORP | COMMON | 881609101 | 763 | 16400 | SH | DEFINED |
| TESORO CORP | COMMON | 881609101 | 140 | 3000 | SH | DEFINED |
| TESORO CORP | COMMON | 881609101 | 56 | 1195 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | 173417 | 5568960 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | 91200 | 2928700 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | 182 | 5860 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | 545 | 17500 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | 1495 | 48000 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | 202 | 6500 | SH | DEFINED |

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| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | 1363 | 43784 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | 735 | 23600 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | 14246 | 457470 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | 311 | 10000 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | 64320 | 2065504 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | 24937 | 800815 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | 218 | 7000 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | 20211 | 649025 | SH | DEFINED |
| TESSERA TECHNOLOGIES INC | COMMON | 88164L100 | 27403 | 820200 | SH | DEFINED |
| TESSERA TECHNOLOGIES INC | COMMON | 88164L100 | 241 | 7200 | SH | DEFINED |
| TESSERA TECHNOLOGIES INC | COMMON | 88164L100 | 6020 | 180200 | SH | DEFINED |
| TESSERA TECHNOLOGIES INC | COMMON | 88164L100 | 67 | 2000 | SH | DEFINED |
| TEVA PHARMACEUT CVT (TEVA) 0.5 | CONVERT | 88164RAA5 | 29400 | 30000000 | SH | DEFINED |
| TEXAS CAPITAL BANCSHARES INC | COMMON | 88224Q107 | 7175 | 363500 | SH | DEFINED |
| TEXAS CAPITAL BANCSHARES INC | COMMON | 88224Q107 | 2312 | 117100 | SH | DEFINED |
| TEXAS CAPITAL BANCSHARES INC | COMMON | 88224Q107 | 197 | 10000 | SH | DEFINED |
| TEXAS GENCO HOLDINGS INC | COMMON | 882443104 | 0 | 5 | SH | DEFINED |
| TEXAS INDUSTRIES INC | COMMON | 882491103 | 6 | 100 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | 80499 | 2867780 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | 593 | 21130 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | 78514 | 2797095 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | 5670 | 201980 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | 2439 | 86900 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | 2991 | 106550 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | 2105 | 75000 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | 547 | 19500 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | 13988 | 498328 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | 28 | 1000 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | 1031 | 36737 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | 1660 | 59135 | SH | DEFINED |
| TEXAS REGIONAL BANCSHARES CL A | COMMON | 882673106 | 8419 | 276200 | SH | DEFINED |
| TEXAS REGIONAL BANCSHARES CL A | COMMON | 882673106 | 2679 | 87900 | SH | DEFINED |
| TEXAS REGIONAL BANCSHARES CL A | COMMON | 882673106 | 282 | 9249 | SH | DEFINED |
| TEXAS ROADHOUSE INC-CLASS A | COMMON | 882681109 | 1779 | 51200 | SH | DEFINED |
| TEXAS ROADHOUSE INC-CLASS A | COMMON | 882681109 | 42 | 1200 | SH | DEFINED |
| TEXAS ROADHOUSE INC-CLASS A | COMMON | 882681109 | 361 | 10400 | SH | DEFINED |
| TEXTRON INC | COMMON | 883203101 | 36534 | 481660 | SH | DEFINED |
| TEXTRON INC | COMMON | 883203101 | 15170 | 200000 | SH | DEFINED |
| TEXTRON INC | COMMON | 883203101 | 2503 | 33000 | SH | DEFINED |
| TEXTRON INC | COMMON | 883203101 | 8273 | 109066 | SH | DEFINED |
| TEXTRON INC | COMMON | 883203101 | 2018 | 26600 | SH | DEFINED |
| TEXTRON INC | COMMON | 883203101 | 637 | 8400 | SH | DEFINED |
| TEXTRON INC | COMMON | 883203101 | 245 | 3227 | SH | DEFINED |
| TEXTRON INC | COMMON | 883203101 | 4 | 48 | SH | DEFINED |
| TEXTRON INC | COMMON | 883203101 | 137 | 1800 | SH | DEFINED |
| TEXTRON INC | COMMON | 883203101 | 411 | 5412 | SH | DEFINED |
| THERAVANCE INC | COMMON | 88338T104 | 326 | 19200 | SH | DEFINED |
| THERMO ELECTRON CORP | COMMON | 883556102 | 21390 | 796045 | SH | DEFINED |
| THERMO ELECTRON CORP | COMMON | 883556102 | 1698 | 63200 | SH | DEFINED |
| THERMO ELECTRON CORP | COMMON | 883556102 | 629 | 23400 | SH | DEFINED |
| THERMO ELECTRON CORP | COMMON | 883556102 | 271 | 10100 | SH | DEFINED |
| THERMO ELECTRON CORP | COMMON | 883556102 | 12245 | 455727 | SH | DEFINED |
| THERMO ELECTRON CORP | COMMON | 883556102 | 3198 | 119000 | SH | DEFINED |
| THERMO ELECTRON CORP | COMMON | 883556102 | 1518 | 56500 | SH | DEFINED |
| THERMO ELECTRON CORP | COMMON | 883556102 | 1316 | 48970 | SH | DEFINED |
| THERMO ELECTRON CORP | COMMON | 883556102 | 459 | 17082 | SH | DEFINED |
| THERMO ELECTRON CORP | COMMON | 883556102 | 35 | 1300 | SH | DEFINED |
| THERMO ELECTRON CORP | COMMON | 883556102 | 78 | 2900 | SH | DEFINED |

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| THERMO ELECTRON CORP | COMMON | 883556102 | 71 | 2642 | SH | DEFINED |
| THERMO ELECTRON CORP | COMMON | 883556102 | 1769 | 65837 | SH | DEFINED |
| THERMO ELECTRON CORP | COMMON | 883556102 | 55 | 2041 | SH | DEFINED |
| THERMO ELECTRON CORP | COMMON | 883556102 | 212 | 7900 | SH | DEFINED |
| THIRD WAVE TECNOLOGIES | COMMON | 88428W108 | 11 | 2800 | SH | DEFINED |
| THOMAS & BETTS CORP | COMMON | 884315102 | 11073 | 392100 | SH | DEFINED |
| THOMAS & BETTS CORP | COMMON | 884315102 | 5925 | 209800 | SH | DEFINED |
| THOMAS & BETTS CORP | COMMON | 884315102 | 107 | 3800 | SH | DEFINED |
| THOMAS & BETTS CORP | COMMON | 884315102 | 3564 | 126200 | SH | DEFINED |
| THOMAS & BETTS CORP | COMMON | 884315102 | 1384 | 49000 | SH | DEFINED |
| THOMSON CORP | COMMON | 884903105 | 548 | 16300 | SH | DEFINED |
| THOMSON CORP | COMMON | 884903105 | 208680 | 6231400 | SH | DEFINED |
| THOMSON CORP | COMMON | 884903105 | 320 | 9541 | SH | DEFINED |
| THOMSON MULTIMEDIA ADR | COMMON | 885118109 | 527 | 22000 | SH | DEFINED |
| THORATEC CORPORATION | COMMON | 885175307 | 2694 | 175600 | SH | DEFINED |
| THORATEC CORPORATION | COMMON | 885175307 | 4404 | 287100 | SH | DEFINED |
| THORATEC CORPORATION | COMMON | 885175307 | 91 | 5900 | SH | DEFINED |
| THORATEC CORPORATION | COMMON | 885175307 | 710 | 46300 | SH | DEFINED |
| THORNBURG MTG ASSET CORP | COMMON | 885218107 | 23 | 800 | SH | DEFINED |
| THORNBURG MTG ASSET CORP | COMMON | 885218107 | 437 | 15000 | SH | DEFINED |
| 3COM CORP | COMMON | 885535104 | 1 | 380 | SH | DEFINED |
| 3M CO | COMMON | 88579Y101 | 32376 | 447800 | SH | DEFINED |
| 3M CO | COMMON | 88579Y101 | 12450 | 172200 | SH | DEFINED |
| 3M CO | COMMON | 88579Y101 | 362 | 5000 | SH | DEFINED |
| 3M CO | COMMON | 88579Y101 | 4215 | 58300 | SH | DEFINED |
| 3M CO | COMMON | 88579Y101 | 10723 | 148306 | SH | DEFINED |
| 3M CO | COMMON | 88579Y101 | 2371 | 32800 | SH | DEFINED |
| 3M CO | COMMON | 88579Y101 | 3160 | 43700 | SH | DEFINED |
| 3M CO | COMMON | 88579Y101 | 433 | 5994 | SH | DEFINED |
| 3M CO | COMMON | 88579Y101 | 14346 | 198420 | SH | DEFINED |
| 3M CO | COMMON | 88579Y101 | 7830 | 108300 | SH | DEFINED |
| 3M CO | COMMON | 88579Y101 | 0 | 1 | SH | DEFINED |
| 3M CO | COMMON | 88579Y101 | 24543 | 339463 | SH | DEFINED |
| 3M CO | COMMON | 88579Y101 | 145 | 2000 | SH | DEFINED |
| 3M CO | COMMON | 88579Y101 | 2752 | 38068 | SH | DEFINED |
| 3M CO | COMMON | 88579Y101 | 91 | 1253 | SH | DEFINED |
| 3M COMPANY CVT (MMM) 0.0 11-21- | CONVERT | 88579YAB7 | 12275 | 14150000 | SH | DEFINED |
| TIBCO SOFTWARE INC | COMMON | 88632Q103 | 8346 | 1276200 | SH | DEFINED |
| TIBCO SOFTWARE INC | COMMON | 88632Q103 | 314 | 48000 | SH | DEFINED |
| TIBCO SOFTWARE INC | COMMON | 88632Q103 | 18 | 2738 | SH | DEFINED |
| TIDEWATER INC | COMMON | 886423102 | 133 | 3500 | SH | DEFINED |
| TIERONE CORPORATION | COMMON | 88650R108 | 1598 | 58900 | SH | DEFINED |
| TIERONE CORPORATION | COMMON | 88650R108 | 33 | 1200 | SH | DEFINED |
| TIERONE CORPORATION | COMMON | 88650R108 | 524 | 19300 | SH | DEFINED |
| TIFFANY & CO | COMMON | 886547108 | 1540 | 47000 | SH | DEFINED |
| TIFFANY & CO | COMMON | 886547108 | 334 | 10210 | SH | DEFINED |
| TIFFANY & CO | COMMON | 886547108 | 41656 | 1271555 | SH | DEFINED |
| TIFFANY & CO | COMMON | 886547108 | 1343 | 40980 | SH | DEFINED |
| TIFFANY & CO | COMMON | 886547108 | 62 | 1900 | SH | DEFINED |
| TIFFANY & CO | COMMON | 886547108 | 186 | 5663 | SH | DEFINED |
| TIM PARTICIPACOE SA-ADR | COMMON | 88706P106 | 948 | 60000 | SH | DEFINED |
| TIMBERLAND CO | COMMON | 887100105 | 2211 | 57100 | SH | DEFINED |
| TIMBERLAND CO | COMMON | 887100105 | 19 | 500 | SH | DEFINED |
| TIMBERLAND CO | COMMON | 887100105 | 55 | 1425 | SH | DEFINED |
| TIMCO AVIATION SERV WT | COMMON | 887151116 | 0 | 115 | SH | DEFINED |
| TIME WARNER INC | COMMON | 887317105 | 29271 | 1751727 | SH | DEFINED |
| TIME WARNER INC | COMMON | 887317105 | 824 | 49300 | SH | DEFINED |
| TIME WARNER INC | COMMON | 887317105 | 8405 | 503000 | SH | DEFINED |

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|------------------------------|--------|-----------|--------|----------|----|---------|
| TIME WARNER INC | COMMON | 887317105 | 179 | 10689 | SH | DEFINED |
| TIME WARNER INC | COMMON | 887317105 | 69706 | 4171542 | SH | DEFINED |
| TIME WARNER INC | COMMON | 887317105 | 3696 | 221180 | SH | DEFINED |
| TIME WARNER INC | COMMON | 887317105 | 531 | 31800 | SH | DEFINED |
| TIME WARNER INC | COMMON | 887317105 | 5843 | 349700 | SH | DEFINED |
| TIME WARNER INC | COMMON | 887317105 | 47 | 2800 | SH | DEFINED |
| TIME WARNER INC | COMMON | 887317105 | 1738 | 104000 | SH | DEFINED |
| TIME WARNER INC | COMMON | 887317105 | 1463 | 87540 | SH | DEFINED |
| TIME WARNER INC | COMMON | 887317105 | 657 | 39332 | SH | DEFINED |
| TIME WARNER INC | COMMON | 887317105 | 42 | 2500 | SH | DEFINED |
| TIME WARNER INC | COMMON | 887317105 | 2849 | 170500 | SH | DEFINED |
| TIME WARNER INC | COMMON | 887317105 | 455 | 27221 | SH | DEFINED |
| TIME WARNER INC | COMMON | 887317105 | 317 | 19000 | SH | DEFINED |
| TIME WARNER INC | COMMON | 887317105 | 4058 | 242853 | SH | DEFINED |
| TIME WARNER INC | COMMON | 887317105 | 84 | 5053 | SH | DEFINED |
| TIME WARNER INC | COMMON | 887317105 | 151 | 9054 | SH | DEFINED |
| TIME WARNER TELECOM INC CL A | COMMON | 887319101 | 1433 | 242000 | SH | DEFINED |
| TITAN CORP | COMMON | 888266103 | 93 | 4100 | SH | DEFINED |
| TITAN CORP | COMMON | 888266103 | 45 | 2000 | SH | DEFINED |
| TITAN INTERNATIONAL INC | COMMON | 88830M102 | 4058 | 290300 | SH | DEFINED |
| TITAN INTERNATIONAL INC | COMMON | 88830M102 | 85 | 6100 | SH | DEFINED |
| TITAN INTERNATIONAL INC | COMMON | 88830M102 | 1049 | 75000 | SH | DEFINED |
| TITANIUM METALS CORP | COMMON | 888339207 | 1471 | 25900 | SH | DEFINED |
| TITANIUM METALS CORP | COMMON | 888339207 | 34 | 600 | SH | DEFINED |
| TITANIUM METALS CORP | COMMON | 888339207 | 165 | 2900 | SH | DEFINED |
| TIVO INC | COMMON | 888706108 | 7 | 1100 | SH | DEFINED |
| TODCO-A | COMMON | 88889T107 | 22030 | 858200 | SH | DEFINED |
| TODCO-A | COMMON | 88889T107 | 5853 | 228000 | SH | DEFINED |
| TODCO-A | COMMON | 88889T107 | 100 | 3900 | SH | DEFINED |
| TODCO-A | COMMON | 88889T107 | 570 | 22200 | SH | DEFINED |
| TODCO-A | COMMON | 88889T107 | 10 | 400 | SH | DEFINED |
| TODCO-A | COMMON | 88889T107 | 752 | 29300 | SH | DEFINED |
| TOLL BROTHERS INC | COMMON | 889478103 | 1290 | 12700 | SH | DEFINED |
| TOLL BROTHERS INC | COMMON | 889478103 | 112 | 1100 | SH | DEFINED |
| TOLL BROTHERS INC | COMMON | 889478103 | 18 | 180 | SH | DEFINED |
| TOO INC | COMMON | 890333107 | 4286 | 183400 | SH | DEFINED |
| TOOTSIE ROLL INDS INC | COMMON | 890516107 | 397 | 13579 | SH | DEFINED |
| TOOTSIE ROLL INDS INC | COMMON | 890516107 | 0 | 3 | SH | DEFINED |
| TOOTSIE ROLL INDS INC | COMMON | 890516107 | 0 | 1 | SH | DEFINED |
| TOOTSIE ROLL INDS INC | COMMON | 890516107 | 84 | 2864 | SH | DEFINED |
| TORCHMARK CORP | COMMON | 891027104 | 569 | 10906 | SH | DEFINED |
| TORCHMARK CORP | COMMON | 891027104 | 428 | 8200 | SH | DEFINED |
| TORCHMARK CORP | COMMON | 891027104 | 573 | 10976 | SH | DEFINED |
| TORCHMARK CORP | COMMON | 891027104 | 202 | 3862 | SH | DEFINED |
| TORO CO | COMMON | 891092108 | 9614 | 249000 | SH | DEFINED |
| TORO CO | COMMON | 891092108 | 564 | 14600 | SH | DEFINED |
| TORO CO | COMMON | 891092108 | 3008 | 77900 | SH | DEFINED |
| TORO CO | COMMON | 891092108 | 1046 | 27098 | SH | DEFINED |
| TORO CO | COMMON | 891092108 | 46 | 1180 | SH | DEFINED |
| TORO CO | COMMON | 891092108 | 23 | 600 | SH | DEFINED |
| TORONTO-DOMINION BANK | COMMON | 891160509 | 97481 | 2185300 | SH | DEFINED |
| TORONTO-DOMINION BANK | COMMON | 891160509 | 1847 | 41400 | SH | DEFINED |
| TORONTO-DOMINION BANK | COMMON | 891160509 | 1637 | 36700 | SH | DEFINED |
| TORONTO-DOMINION BANK | COMMON | 891160509 | 685585 | 15369200 | SH | DEFINED |
| TORONTO-DOMINION BANK | COMMON | 891160509 | 0 | 0 | SH | DEFINED |
| TORONTO-DOMINION BANK | COMMON | 891160509 | 43 | 966 | SH | DEFINED |
| TORONTO-DOMINION BANK | COMMON | 891160509 | 63 | 1421 | SH | DEFINED |
| TORTOISE ENERGY INFRASTR CF | COMMON | 89147L100 | 16 | 500 | SH | DEFINED |
| TOTAL SA-SPON ADR | COMMON | 89151E109 | 24539 | 210000 | SH | DEFINED |
| TOTAL SA-SPON ADR | COMMON | 89151E109 | 736 | 6300 | SH | DEFINED |
| TOTAL SA-SPON ADR | COMMON | 89151E109 | 115282 | 986577 | SH | DEFINED |
| TOTAL SA-SPON ADR | COMMON | 89151E109 | 0 | 0 | SH | DEFINED |

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| TOTAL SA-SPON ADR | COMMON | 89151E109 | 53195 | 455245 | SH | DEFINED |
| TOTAL SA-SPON ADR | COMMON | 89151E109 | 2921 | 25000 | SH | DEFINED |
| TOTAL SA-SPON ADR | COMMON | 89151E109 | 77 | 655 | SH | DEFINED |
| TOTAL SA-SPON ADR | COMMON | 89151E109 | 2565 | 21952 | SH | DEFINED |
| TOTAL SA-SPON ADR | COMMON | 89151E109 | 388 | 3320 | SH | DEFINED |
| TOWN & CTRY TR | COMMON | 892081100 | 8510 | 298500 | SH | DEFINED |
| TOYOTA MOTOR CORPORATION ADR | COMMON | 892331307 | 15030 | 210245 | SH | DEFINED |
| TOYOTA MOTOR CORPORATION ADR | COMMON | 892331307 | 30041 | 420210 | SH | DEFINED |
| TOYOTA MOTOR CORPORATION ADR | COMMON | 892331307 | 57 | 800 | SH | DEFINED |
| TOYOTA MOTOR CORPORATION ADR | COMMON | 892331307 | 975 | 13642 | SH | DEFINED |
| TOYS 'R US INC | COMMON | 892335100 | 37 | 1400 | SH | DEFINED |
| TOYS 'R US INC | COMMON | 892335100 | 339 | 12800 | SH | DEFINED |
| TOYS 'R US INC | COMMON | 892335100 | 2100 | 79299 | SH | DEFINED |
| TOYS 'R US INC | COMMON | 892335100 | 339 | 12800 | SH | DEFINED |
| TOYS 'R US INC | COMMON | 892335100 | 43 | 1608 | SH | DEFINED |
| TOYS 'R US INC | COMMON | 892335100 | 32 | 1193 | SH | DEFINED |
| TRACTOR SUPPLY COMPANY | COMMON | 892356106 | 13385 | 272600 | SH | DEFINED |
| TRACTOR SUPPLY COMPANY | COMMON | 892356106 | 1915 | 39000 | SH | DEFINED |
| TRAMMELL CROW CO | COMMON | 89288R106 | 2739 | 113000 | SH | DEFINED |
| TRAMMELL CROW CO | COMMON | 89288R106 | 53 | 2200 | SH | DEFINED |
| TRAMMELL CROW CO | COMMON | 89288R106 | 293 | 12100 | SH | DEFINED |
| TRAMMELL CROW CO | COMMON | 89288R106 | 38 | 1575 | SH | DEFINED |
| TRANS WORLD ENTERTAINMENT | COMMON | 89336Q100 | 2684 | 226900 | SH | DEFINED |
| TRANS WORLD ENTERTAINMENT | COMMON | 89336Q100 | 44 | 3700 | SH | DEFINED |
| TRANS WORLD ENTERTAINMENT | COMMON | 89336Q100 | 589 | 49800 | SH | DEFINED |
| TRANSACTION SYS ARCHITECTS | COMMON | 893416107 | 557 | 22600 | SH | DEFINED |
| TRANSACTION SYS ARCHITECTS | COMMON | 893416107 | 3268 | 132700 | SH | DEFINED |
| TRANSACTION SYS ARCHITECTS | COMMON | 893416107 | 74 | 3000 | SH | DEFINED |
| TRANSACTION SYS ARCHITECTS | COMMON | 893416107 | 507 | 20600 | SH | DEFINED |
| TRANSAMERICA INCOME SHARES CF | COMMON | 893506105 | 2 | 100 | SH | DEFINED |
| TRANSCANADA CORP | COMMON | 89353D107 | 1250 | 47500 | SH | DEFINED |
| TRANSCANADA CORP | COMMON | 89353D107 | 1207 | 45600 | SH | DEFINED |
| TRANSCANADA CORP | COMMON | 89353D107 | 1034 | 39089 | SH | DEFINED |
| TRANSCANADA CORP | COMMON | 89353D107 | 323 | 12255 | SH | DEFINED |
| TRANSGENOMIC INC | COMMON | 89365K206 | 1559 | 2292426 | SH | DEFINED |
| TRANSITIONAL HOSPITALS CORP | COMMON | 893719104 | 0 | 35 | SH | DEFINED |
| TRANSKARYOTIC THERAPIES INC | COMMON | 893735100 | 3658 | 100000 | SH | DEFINED |
| TRANSMONTAIGNE INC | COMMON | 893934109 | 2189 | 208500 | SH | DEFINED |
| TRANSMONTAIGNE INC | COMMON | 893934109 | 37 | 3500 | SH | DEFINED |
| TRANSMONTAIGNE INC | COMMON | 893934109 | 575 | 54800 | SH | DEFINED |
| TRAVELERS PPTY CVT 4.5 04-15- | CONVERT | 89420G307 | 26899 | 1201925 | SH | DEFINED |
| TRAVELERS PPTY CVT 4.5 04-15- | CONVERT | 89420G307 | 944 | 42165 | SH | DEFINED |
| TRAVELERS PPTY CVT 4.5 04-15- | CONVERT | 89420G307 | 119 | 5300 | SH | DEFINED |
| TREDEGAR CORPORATION | COMMON | 894650100 | 31 | 1975 | SH | DEFINED |
| TREND MICRO INC ADR | COMMON | 89486M206 | 749 | 20954 | SH | DEFINED |
| TREX INC | COMMON | 89531P105 | 3346 | 130200 | SH | DEFINED |
| TRI-VALLEY CORP | COMMON | 895735108 | 37 | 2650 | SH | DEFINED |
| TRIAD HOSPITALS INC | COMMON | 89579K109 | 33101 | 605800 | SH | DEFINED |
| TRIAD HOSPITALS INC | COMMON | 89579K109 | 2964 | 54246 | SH | DEFINED |
| TRIAD HOSPITALS INC | COMMON | 89579K109 | 1377 | 25200 | SH | DEFINED |
| TRIAD HOSPITALS INC | COMMON | 89579K109 | 1423 | 26050 | SH | DEFINED |
| TRIAD HOSPITALS INC | COMMON | 89579K109 | 106 | 1945 | SH | DEFINED |
| TRIAD HOSPITALS INC | COMMON | 89579K109 | 10598 | 193954 | SH | DEFINED |
| TRIAD GUARANTY INC | COMMON | 895925105 | 579 | 11500 | SH | DEFINED |
| TRIAD GUARANTY INC | COMMON | 895925105 | 48 | 950 | SH | DEFINED |
| TRIAD GUARANTY INC | COMMON | 895925105 | 82 | 1631 | SH | DEFINED |
| TRIBUNE CO | COMMON | 896047107 | 69771 | 1983250 | SH | DEFINED |
| TRIBUNE CO | COMMON | 896047107 | 31662 | 900000 | SH | DEFINED |

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| TRIBUNE CO | COMMON | 896047107 | 1016 | 28873 | SH | DEFINED |
| TRIBUNE CO | COMMON | 896047107 | 1397 | 39700 | SH | DEFINED |
| TRIBUNE CO | COMMON | 896047107 | 435 | 12360 | SH | DEFINED |
| TRIBUNE CO | COMMON | 896047107 | 1355 | 38524 | SH | DEFINED |
| TRIBUNE CO | COMMON | 896047107 | 1 | 41 | SH | DEFINED |
| TRIBUNE CO | COMMON | 896047107 | 1777 | 50506 | SH | DEFINED |
| TRIBUNE CO | COMMON | 896047107 | 255 | 7259 | SH | DEFINED |
| TRICO BANCSHARES | COMMON | 896095106 | 16 | 700 | SH | DEFINED |
| TRIMBLE NAVIGATION LTD | COMMON | 896239100 | 25629 | 657650 | SH | DEFINED |
| TRIMBLE NAVIGATION LTD | COMMON | 896239100 | 7167 | 183900 | SH | DEFINED |
| TRIMBLE NAVIGATION LTD | COMMON | 896239100 | 1325 | 34000 | SH | DEFINED |
| TRIMBLE NAVIGATION LTD | COMMON | 896239100 | 277 | 7100 | SH | DEFINED |
| TRIMBLE NAVIGATION LTD | COMMON | 896239100 | 4491 | 115250 | SH | DEFINED |
| TRIMBLE NAVIGATION LTD | COMMON | 896239100 | 55 | 1400 | SH | DEFINED |
| TRIQUINT SEMICONDUCTOR INC | COMMON | 89674K103 | 1 | 300 | SH | DEFINED |
| TRIUMPH GROUP INC | COMMON | 896818101 | 386 | 11100 | SH | DEFINED |
| TRIUMPH GROUP INC | COMMON | 896818101 | 31 | 900 | SH | DEFINED |
| TRIUMPH GROUP INC | COMMON | 896818101 | 76 | 2200 | SH | DEFINED |
| TRIZEC PROPERTIES INC | COMMON | 89687P107 | 1882 | 91500 | SH | DEFINED |
| TRIZEC PROPERTIES INC | COMMON | 89687P107 | 106534 | 5179076 | SH | DEFINED |
| TRIZEC PROPERTIES INC | COMMON | 89687P107 | 7897 | 383900 | SH | DEFINED |
| TRIZEC PROPERTIES INC | COMMON | 89687P107 | 48 | 2350 | SH | DEFINED |
| TRIZETTO GROUP INC | COMMON | 896882107 | 3854 | 275100 | SH | DEFINED |
| TRIZETTO GROUP INC | COMMON | 896882107 | 76 | 5400 | SH | DEFINED |
| TRIZETTO GROUP INC | COMMON | 896882107 | 565 | 40300 | SH | DEFINED |
| TRUSTMARK CORP | COMMON | 898402102 | 1831 | 62600 | SH | DEFINED |
| TRUSTMARK CORP | COMMON | 898402102 | 35 | 1200 | SH | DEFINED |
| TRUSTMARK CORP | COMMON | 898402102 | 734 | 25100 | SH | DEFINED |
| TRUSTREET PROPERTIES INC | COMMON | 898404108 | 234 | 14100 | SH | DEFINED |
| TRUSTREET PROPERTIES INC | COMMON | 898404108 | 70 | 4225 | SH | DEFINED |
| TUESDAY MORNING CORP | COMMON | 899035505 | 17733 | 562600 | SH | DEFINED |
| TUESDAY MORNING CORP | COMMON | 899035505 | 668 | 21200 | SH | DEFINED |
| TUMBLEWEED COMMUNICATIONS CORP | COMMON | 899690101 | 69 | 26500 | SH | DEFINED |
| TUPPERWARE CORP | COMMON | 899896104 | 970 | 41500 | SH | DEFINED |
| TUPPERWARE CORP | COMMON | 899896104 | 5807 | 248500 | SH | DEFINED |
| TUPPERWARE CORP | COMMON | 899896104 | 171 | 7300 | SH | DEFINED |
| TUPPERWARE CORP | COMMON | 899896104 | 130 | 5570 | SH | DEFINED |
| TUPPERWARE CORP | COMMON | 899896104 | 643 | 27500 | SH | DEFINED |
| TUPPERWARE CORP | COMMON | 899896104 | 3 | 109 | SH | DEFINED |
| TURKCELL ILETISIM HI ADR | COMMON | 900111204 | 437 | 34544 | SH | DEFINED |
| TURKCELL ILETISIM HI ADR | COMMON | 900111204 | 956 | 75597 | SH | DEFINED |
| 21ST CENTY INS GROUP | COMMON | 90130N103 | 8 | 570 | SH | DEFINED |
| 24-7 REAL MEDIA INC | COMMON | 901314203 | 0 | 40 | SH | DEFINED |
| 24-7 REAL MEDIA INC | COMMON | 901314203 | 2 | 410 | SH | DEFINED |
| II VI INC | COMMON | 902104108 | 7 | 400 | SH | DEFINED |
| TYCO INTL CVT(TYC) 144A 3.125 | CONVERT | 902118BE7 | 14862 | 10750000 | SH | DEFINED |
| TYCO INTL GROUP CVT(TYC) 2.75 | CONVERT | 902118BF4 | 3 | 2000 | SH | DEFINED |
| TYCO INTL GROUP (TYC)CVT 3.125 | CONVERT | 902118BG2 | 23641 | 17100000 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | 696191 | 23842150 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | 166157 | 5690300 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | 1574 | 53900 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | 20002 | 685000 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | 165 | 5665 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | 75607 | 2589270 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | 2429 | 83200 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | 2821 | 96600 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | 30022 | 1028150 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | 587 | 20100 | SH | DEFINED |

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| TYCO INTERNATIONAL LTD | COMMON | 902124106 | 595 | 20385 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | 7237 | 247840 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | 37339 | 1278718 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | 4856 | 166300 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | 4798 | 164311 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | 280 | 9600 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | 3047 | 104357 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | 43 | 1488 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | 140 | 4795 | SH | DEFINED |
| TYLER TECHNOLOGIES INC | COMMON | 902252105 | 953 | 126100 | SH | DEFINED |
| TYLER TECHNOLOGIES INC | COMMON | 902252105 | 21 | 2800 | SH | DEFINED |
| TYLER TECHNOLOGIES INC | COMMON | 902252105 | 116 | 15300 | SH | DEFINED |
| TYSON FOODS INC | COMMON | 902494103 | 30 | 1680 | SH | DEFINED |
| TYSON FOODS INC | COMMON | 902494103 | 294 | 16500 | SH | DEFINED |
| TYSON FOODS INC | COMMON | 902494103 | 249 | 14000 | SH | DEFINED |
| TYSON FOODS INC | COMMON | 902494103 | 174 | 9800 | SH | DEFINED |
| TYSON FOODS INC | COMMON | 902494103 | 84 | 4704 | SH | DEFINED |
| SYSCO CORP CVT(UBS) 144A 1.0 0 | CONVERT | 90261KDC1 | 23548 | 20300000 | SH | DEFINED |
| CENDANT CORP CVT(UBS) 144A 1.0 | CONVERT | 90261KDS6 | 34052 | 29675000 | SH | DEFINED |
| ECHOSTAR COMM CVT(UBS) 144A 1. | CONVERT | 90261KEL0 | 16438 | 19775000 | SH | DEFINED |
| EMC CORP (UBS) CVT 0.0 11-16-1 | CONVERT | 90261TAV3 | 16909 | 18775000 | SH | DEFINED |
| UCBH HOLDINGS INC | COMMON | 90262T308 | 3617 | 222700 | SH | DEFINED |
| UCBH HOLDINGS INC | COMMON | 90262T308 | 15 | 950 | SH | DEFINED |
| UGI CORP | COMMON | 902681105 | 8498 | 304600 | SH | DEFINED |
| UGI CORP | COMMON | 902681105 | 1228 | 44000 | SH | DEFINED |
| UICI | COMMON | 902737105 | 9220 | 309700 | SH | DEFINED |
| UICI | COMMON | 902737105 | 188 | 6300 | SH | DEFINED |
| UICI | COMMON | 902737105 | 3150 | 105800 | SH | DEFINED |
| UIL HOLDINGS CORPORATION | COMMON | 902748102 | 19 | 350 | SH | DEFINED |
| USB HOLDING CO INC | COMMON | 902910108 | 837 | 35775 | SH | DEFINED |
| USB HOLDING CO INC | COMMON | 902910108 | 16 | 700 | SH | DEFINED |
| USB HOLDING CO INC | COMMON | 902910108 | 253 | 10815 | SH | DEFINED |
| UST INC | COMMON | 902911106 | 10592 | 231980 | SH | DEFINED |
| UST INC | COMMON | 902911106 | 7054 | 154500 | SH | DEFINED |
| UST INC | COMMON | 902911106 | 183 | 4000 | SH | DEFINED |
| UST INC | COMMON | 902911106 | 2393 | 52400 | SH | DEFINED |
| UST INC | COMMON | 902911106 | 1032 | 22602 | SH | DEFINED |
| UST INC | COMMON | 902911106 | 174 | 3800 | SH | DEFINED |
| UST INC | COMMON | 902911106 | 1607 | 35200 | SH | DEFINED |
| UST INC | COMMON | 902911106 | 457 | 10000 | SH | DEFINED |
| UST INC | COMMON | 902911106 | 73074 | 1600400 | SH | DEFINED |
| UST INC | COMMON | 902911106 | 6 | 142 | SH | DEFINED |
| US BANCORP | COMMON | 902973304 | 25905 | 887160 | SH | DEFINED |
| US BANCORP | COMMON | 902973304 | 1501 | 51400 | SH | DEFINED |
| US BANCORP | COMMON | 902973304 | 19368 | 663300 | SH | DEFINED |
| US BANCORP | COMMON | 902973304 | 131067 | 4488604 | SH | DEFINED |
| US BANCORP | COMMON | 902973304 | 2321 | 79500 | SH | DEFINED |
| US BANCORP | COMMON | 902973304 | 7265 | 248800 | SH | DEFINED |
| US BANCORP | COMMON | 902973304 | 1545 | 52900 | SH | DEFINED |
| US BANCORP | COMMON | 902973304 | 1388 | 47522 | SH | DEFINED |
| US BANCORP | COMMON | 902973304 | 4380 | 150004 | SH | DEFINED |
| US BANCORP | COMMON | 902973304 | 0 | 1 | SH | DEFINED |
| US BANCORP | COMMON | 902973304 | 5539 | 189700 | SH | DEFINED |
| US BANCORP | COMMON | 902973304 | 5435 | 186132 | SH | DEFINED |
| US BANCORP | COMMON | 902973304 | 318 | 10900 | SH | DEFINED |
| US BANCORP | COMMON | 902973304 | 2690 | 92140 | SH | DEFINED |
| US BANCORP | COMMON | 902973304 | 61 | 2075 | SH | DEFINED |
| URS CORP | COMMON | 903236107 | 3787 | 101400 | SH | DEFINED |
| USG CORP | COMMON | 903293405 | 242 | 5700 | SH | DEFINED |
| USG CORP | COMMON | 903293405 | 1250 | 29400 | SH | DEFINED |
| USG CORP | COMMON | 903293405 | 421 | 9900 | SH | DEFINED |
| USG CORP | COMMON | 903293405 | 7501 | 176500 | SH | DEFINED |

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| USG CORP | COMMON | 903293405 | 153 | 3600 | SH | DEFINED |
| USG CORP | COMMON | 903293405 | 2053 | 48300 | SH | DEFINED |
| USEC INC | COMMON | 90333E108 | 586 | 40000 | SH | DEFINED |
| US PHYSICAL THERAPY INC | COMMON | 90337L108 | 322 | 16800 | SH | DEFINED |
| US PHYSICAL THERAPY INC | COMMON | 90337L108 | 8 | 400 | SH | DEFINED |
| US PHYSICAL THERAPY INC | COMMON | 90337L108 | 36 | 1900 | SH | DEFINED |
| US XPRESS ENTERPRISES INC | COMMON | 90338N103 | 31 | 2625 | SH | DEFINED |
| US SHIPPING PARTNERS LP | COMMON | 903417103 | 141 | 5540 | SH | DEFINED |
| USA MOBILITY INC | COMMON | 90341G103 | 1098 | 37400 | SH | DEFINED |
| USA MOBILITY INC | COMMON | 90341G103 | 23 | 800 | SH | DEFINED |
| USA MOBILITY INC | COMMON | 90341G103 | 393 | 13400 | SH | DEFINED |
| UBIQUITEL INC | COMMON | 903474302 | 5055 | 619500 | SH | DEFINED |
| UBIQUITEL INC | COMMON | 903474302 | 105 | 12900 | SH | DEFINED |
| UBIQUITEL INC | COMMON | 903474302 | 1100 | 134800 | SH | DEFINED |
| ULTICOM INC | COMMON | 903844108 | 3839 | 361800 | SH | DEFINED |
| ULTRALIFE BATTERIES INC | COMMON | 903899102 | 3915 | 242400 | SH | DEFINED |
| ULTRA PETROLEUM CORP | COMMON | 903914109 | 1852 | 61000 | SH | DEFINED |
| ULTRA PETROLEUM CORP | COMMON | 903914109 | 2459 | 81000 | SH | DEFINED |
| ULTRA PETROLEUM CORP | COMMON | 903914109 | 6 | 200 | SH | DEFINED |
| UNIBANCO-UNIAO DE BANCOS BRASL | COMMON | 90458E107 | 1738 | 45000 | SH | DEFINED |
| UNIBANCO-UNIAO DE BANCOS BRASL | COMMON | 90458E107 | 408 | 10569 | SH | DEFINED |
| UNILEVER PLC ADR | COMMON | 904767704 | 2 | 40 | SH | DEFINED |
| UNILEVER NV - NY REG SHARES | COMMON | 904784709 | 1979 | 30524 | SH | DEFINED |
| UNILEVER NV - NY REG SHARES | COMMON | 904784709 | 150 | 2316 | SH | DEFINED |
| UNILEVER NV - NY REG SHARES | COMMON | 904784709 | 13342 | 205793 | SH | DEFINED |
| UNILEVER NV - NY REG SHARES | COMMON | 904784709 | 195 | 3005 | SH | DEFINED |
| UNION BANKSHARES CORP | COMMON | 905399101 | 332 | 8600 | SH | DEFINED |
| UNION BANKSHARES CORP | COMMON | 905399101 | 8 | 200 | SH | DEFINED |
| UNION BANKSHARES CORP | COMMON | 905399101 | 189 | 4900 | SH | DEFINED |
| UNION BANKSHARES CORP | COMMON | 905399101 | 6 | 150 | SH | DEFINED |
| UNION PACIFIC CORP | COMMON | 907818108 | 48730 | 752000 | SH | DEFINED |
| UNION PACIFIC CORP | COMMON | 907818108 | 25726 | 397000 | SH | DEFINED |
| UNION PACIFIC CORP | COMMON | 907818108 | 5314 | 82000 | SH | DEFINED |
| UNION PACIFIC CORP | COMMON | 907818108 | 1661 | 25625 | SH | DEFINED |
| UNION PACIFIC CORP | COMMON | 907818108 | 392 | 6050 | SH | DEFINED |
| UNION PACIFIC CORP | COMMON | 907818108 | 242 | 3738 | SH | DEFINED |
| UNION PACIFIC CORP | COMMON | 907818108 | 1 | 20 | SH | DEFINED |
| UNION PACIFIC CORP | COMMON | 907818108 | 734 | 11327 | SH | DEFINED |
| UNION PACIFIC CORP | COMMON | 907818108 | 465 | 7169 | SH | DEFINED |
| UNIONBANCAL CORP | COMMON | 908906100 | 62 | 920 | SH | DEFINED |
| UNIONBANCAL CORP | COMMON | 908906100 | 1486 | 22200 | SH | DEFINED |
| UNIONBANCAL CORP | COMMON | 908906100 | 529 | 7900 | SH | DEFINED |
| UNIONBANCAL CORP | COMMON | 908906100 | 87 | 1300 | SH | DEFINED |
| UNIONBANCAL CORP | COMMON | 908906100 | 4 | 64 | SH | DEFINED |
| UNIONBANCAL CORP | COMMON | 908906100 | 20 | 300 | SH | DEFINED |
| UNISOURCE ENERGY CORP | COMMON | 909205106 | 52 | 1675 | SH | DEFINED |
| UNISYS CORPORATION | COMMON | 909214108 | 349 | 55139 | SH | DEFINED |
| UNISYS CORPORATION | COMMON | 909214108 | 80 | 12644 | SH | DEFINED |
| UNIT CORP | COMMON | 909218109 | 19554 | 444300 | SH | DEFINED |
| UNIT CORP | COMMON | 909218109 | 4781 | 108640 | SH | DEFINED |
| UNITED AMERICA INDEMNITY-A | COMMON | 90933T109 | 58 | 3375 | SH | DEFINED |
| UNITED COMMUNITY FINANCIAL | COMMON | 909839102 | 884 | 80800 | SH | DEFINED |
| UNITED COMMUNITY FINANCIAL | COMMON | 909839102 | 18 | 1600 | SH | DEFINED |
| UNITED COMMUNITY FINANCIAL | COMMON | 909839102 | 243 | 22200 | SH | DEFINED |
| UNITED BANKSHARES INC | COMMON | 909907107 | 3387 | 95100 | SH | DEFINED |
| UNITED BANKSHARES INC | COMMON | 909907107 | 68 | 1900 | SH | DEFINED |
| UNITED BANKSHARES INC | COMMON | 909907107 | 5 | 150 | SH | DEFINED |
| UNITED BANKSHARES INC | COMMON | 909907107 | 1179 | 33100 | SH | DEFINED |

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| UNITED CAPITAL CORPORATION | COMMON | 909912107 | 128 | 4915 | SH | DEFINED |
| UNITED DOMINION REALTY TR INC | COMMON | 910197102 | 370 | 15400 | SH | DEFINED |
| UNITED DOMINION REALTY TR INC | COMMON | 910197102 | 27265 | 1133692 | SH | DEFINED |
| UNITED DOMINION REALTY TR INC | COMMON | 910197102 | 1708 | 71000 | SH | DEFINED |
| UNITED DOMINION REALTY TR INC | COMMON | 910197102 | 161 | 6690 | SH | DEFINED |
| UNITED FIRE & CASUALTY CO | COMMON | 910331107 | 1546 | 34800 | SH | DEFINED |
| UNITED FIRE & CASUALTY CO | COMMON | 910331107 | 3163 | 71200 | SH | DEFINED |
| UNITED FIRE & CASUALTY CO | COMMON | 910331107 | 62 | 1400 | SH | DEFINED |
| UNITED FIRE & CASUALTY CO | COMMON | 910331107 | 1022 | 23000 | SH | DEFINED |
| UNITED INDUSTRIAL CORP | COMMON | 910671106 | 15232 | 426200 | SH | DEFINED |
| UNITED INDUSTRIAL CORP | COMMON | 910671106 | 4868 | 136200 | SH | DEFINED |
| UNITED MICROELECTRONICS ADR | COMMON | 910873207 | 118 | 28670 | SH | DEFINED |
| UNITED MICROELECTRONICS ADR | COMMON | 910873207 | 383 | 93111 | SH | DEFINED |
| UNITED MICROELECTRONICS ADR | COMMON | 910873207 | 914 | 222430 | SH | DEFINED |
| UNITED NAT FOODS INC | COMMON | 911163103 | 15346 | 505300 | SH | DEFINED |
| UNITED NAT FOODS INC | COMMON | 911163103 | 4899 | 161300 | SH | DEFINED |
| UNITED ONLINE INC | COMMON | 911268100 | 6594 | 607700 | SH | DEFINED |
| UNITED ONLINE INC | COMMON | 911268100 | 3417 | 314900 | SH | DEFINED |
| UNITED ONLINE INC | COMMON | 911268100 | 71 | 6500 | SH | DEFINED |
| UNITED ONLINE INC | COMMON | 911268100 | 1182 | 108900 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | 11174 | 161568 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | 2082 | 30100 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | 89 | 1288 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | 7251 | 104841 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | 1252 | 18100 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | 13638 | 197193 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | 1091 | 15775 | SH | DEFINED |
| UNITED RENTALS INC | COMMON | 911363109 | 78 | 3875 | SH | DEFINED |
| US AIRWAYS GROUP INC-CL A | COMMON | 911905503 | 6 | 8000 | SH | DEFINED |
| U-STORE-IT TRUST | COMMON | 91274F104 | 320 | 16800 | SH | DEFINED |
| U-STORE-IT TRUST | COMMON | 91274F104 | 8527 | 447600 | SH | DEFINED |
| UNITED STATES STEEL CORP | COMMON | 912909108 | 32632 | 949440 | SH | DEFINED |
| UNITED STATES STEEL CORP | COMMON | 912909108 | 39003 | 1134800 | SH | DEFINED |
| UNITED STATES STEEL CORP | COMMON | 912909108 | 196 | 5700 | SH | DEFINED |
| UNITED STATES STEEL CORP | COMMON | 912909108 | 2629 | 76500 | SH | DEFINED |
| UNITED STATES STEEL CORP | COMMON | 912909108 | 20758 | 603950 | SH | DEFINED |
| UNITED STATES STEEL CORP | COMMON | 912909108 | 302 | 8800 | SH | DEFINED |
| UNITED STATES STEEL CORP | COMMON | 912909108 | 921 | 26800 | SH | DEFINED |
| UNITED STATES STEEL CORP | COMMON | 912909108 | 10505 | 305650 | SH | DEFINED |
| UNITED STATES STEEL CORP | COMMON | 912909108 | 56 | 1642 | SH | DEFINED |
| UNITED STATES STEEL CORP | COMMON | 912909108 | 17 | 500 | SH | DEFINED |
| UNITED STATES STEEL CORP | COMMON | 912909108 | 691 | 20100 | SH | DEFINED |
| UNITED STATES STEEL CORP | COMMON | 912909108 | 69 | 2000 | SH | DEFINED |
| UNITED SYSTEMS TECHNOLOGY | COMMON | 912913100 | 0 | 2000 | SH | DEFINED |
| UNITED SURGICAL PARTNERS | COMMON | 913016309 | 9114 | 175000 | SH | DEFINED |
| UNITED SURGICAL PARTNERS | COMMON | 913016309 | 115 | 2200 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | 91419 | 1780310 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | 548 | 10680 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | 66674 | 1298423 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | 1791 | 34880 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | 15318 | 298300 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | 192 | 3740 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | 26404 | 514195 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | 36 | 693 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | 25516 | 496910 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | 1611 | 31368 | SH | DEFINED |
| UNITED THERAPEUTICS CORP | COMMON | 91307C102 | 9905 | 205500 | SH | DEFINED |
| UNITED THERAPEUTICS CORP | COMMON | 91307C102 | 6353 | 131800 | SH | DEFINED |

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| UNITED THERAPEUTICS CORP | COMMON | 91307C102 | 145 | 3000 | SH | DEFINED |
| UNITED THERAPEUTICS CORP | COMMON | 91307C102 | 3244 | 67300 | SH | DEFINED |
| UNITED THERAPEUTICS CORP | COMMON | 91307C102 | 762 | 15800 | SH | DEFINED |
| UNITED THERAPEUTICS CORP | COMMON | 91307C102 | 69 | 1425 | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 491101 | 9418890 | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 90004 | 1726200 | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 16107 | 308920 | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 292 | 5600 | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 386 | 7400 | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 2822 | 54120 | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 5459 | 104700 | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 875 | 16788 | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 45493 | 872515 | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 417 | 8000 | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 4036 | 77400 | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 52160 | 1000380 | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 506 | 9700 | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 3957 | 75891 | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 4988 | 95670 | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 9215 | 176732 | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 24512 | 470115 | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 2315 | 44400 | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 36041 | 691230 | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 417 | 8000 | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 6023 | 115519 | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 66 | 1264 | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 753 | 14448 | SH | DEFINED |
| UNITRIN INC | COMMON | 913275103 | 412 | 8400 | SH | DEFINED |
| UNIVERSAL AMER FINANCIAL CRP | COMMON | 913377107 | 4574 | 202200 | SH | DEFINED |
| UNIVERSAL CORP-VA | COMMON | 913456109 | 407 | 9300 | SH | DEFINED |
| UNIVERSAL HEALTH RLTY INCM TR | COMMON | 91359E105 | 3609 | 94700 | SH | DEFINED |
| UNIVERSAL HEALTH RLTY INCM TR | COMMON | 91359E105 | 3163 | 83000 | SH | DEFINED |
| UNIVERSAL HEALTH RLTY INCM TR | COMMON | 91359E105 | 46 | 1200 | SH | DEFINED |
| UNIVERSAL INSURANCE HOLDINGS | COMMON | 91359V107 | 200 | 2900000 | SH | DEFINED |
| UNIVERSAL HLTH SVCS INC | COMMON | 913903100 | 12576 | 202250 | SH | DEFINED |
| UNIVERSAL HLTH SVCS INC | COMMON | 913903100 | 964 | 15500 | SH | DEFINED |
| UNIVERSAL HLTH SVCS INC | COMMON | 913903100 | 386 | 6200 | SH | DEFINED |
| UNIVERSAL HLTH SVCS INC | COMMON | 913903100 | 37 | 600 | SH | DEFINED |
| UNIVERSAL TECHNICAL INSTITUT | COMMON | 913915104 | 365 | 11000 | SH | DEFINED |
| UNIVERSAL TECHNICAL INSTITUT | COMMON | 913915104 | 39 | 1180 | SH | DEFINED |
| UNIVERSAL TECHNICAL INSTITUT | COMMON | 913915104 | 3884 | 116986 | SH | DEFINED |
| UNIVISION COMMUNICATIONS INC | COMMON | 914906102 | 82148 | 2981769 | SH | DEFINED |
| UNIVISION COMMUNICATIONS INC | COMMON | 914906102 | 41325 | 1500000 | SH | DEFINED |
| UNIVISION COMMUNICATIONS INC | COMMON | 914906102 | 4642 | 168500 | SH | DEFINED |
| UNIVISION COMMUNICATIONS INC | COMMON | 914906102 | 997 | 36200 | SH | DEFINED |
| UNIVISION COMMUNICATIONS INC | COMMON | 914906102 | 1004 | 36454 | SH | DEFINED |
| UNIVISION COMMUNICATIONS INC | COMMON | 914906102 | 576 | 20900 | SH | DEFINED |
| UNIVISION COMMUNICATIONS INC | COMMON | 914906102 | 10813 | 392470 | SH | DEFINED |
| UNIVISION COMMUNICATIONS INC | COMMON | 914906102 | 44471 | 1614207 | SH | DEFINED |
| UNIVISION COMMUNICATIONS INC | COMMON | 914906102 | 7 | 259 | SH | DEFINED |
| UNIVISION COMMUNICATIONS INC | COMMON | 914906102 | 7154 | 259684 | SH | DEFINED |
| UNIVISION COMMUNICATIONS INC | COMMON | 914906102 | 165 | 5993 | SH | DEFINED |
| UNIVEST CORP OF PENNSYLVANIA | COMMON | 915271100 | 282 | 9400 | SH | DEFINED |
| UNIVEST CORP OF PENNSYLVANIA | COMMON | 915271100 | 4 | 150 | SH | DEFINED |
| UNIVEST CORP OF PENNSYLVANIA | COMMON | 915271100 | 36 | 1200 | SH | DEFINED |
| UNOCAL CORP | COMMON | 915289102 | 18421 | 283175 | SH | DEFINED |
| UNOCAL CORP | COMMON | 915289102 | 1028 | 15800 | SH | DEFINED |
| UNOCAL CORP | COMMON | 915289102 | 6481 | 99631 | SH | DEFINED |
| UNOCAL CORP | COMMON | 915289102 | 2407 | 37000 | SH | DEFINED |
| UNOCAL CORP | COMMON | 915289102 | 1015 | 15600 | SH | DEFINED |
| UNOCAL CORP | COMMON | 915289102 | 140 | 2150 | SH | DEFINED |
| UNOCAL CORP | COMMON | 915289102 | 612 | 9411 | SH | DEFINED |

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| UNOCAL CORP | COMMON | 915289102 | 677 | 10401 | SH | DEFINED |
| UNOCAL CORP | COMMON | 915289102 | 185 | 2851 | SH | DEFINED |
| UNOCAL CORP | COMMON | 915289102 | 650 | 9985 | SH | DEFINED |
| UNOVA INC | COMMON | 91529B106 | 852 | 32000 | SH | DEFINED |
| UNOVA INC | COMMON | 91529B106 | 173 | 6500 | SH | DEFINED |
| UNUMPROVIDENT CORP | COMMON | 91529Y106 | 2 | 120 | SH | DEFINED |
| UNUMPROVIDENT CORP | COMMON | 91529Y106 | 530 | 28904 | SH | DEFINED |
| UNUMPROVIDENT CORP | COMMON | 91529Y106 | 114 | 6200 | SH | DEFINED |
| UNUMPROVIDENT CORP | COMMON | 91529Y106 | 187 | 10200 | SH | DEFINED |
| UNUMPROVIDENT CORP | COMMON | 91529Y106 | 216 | 11812 | SH | DEFINED |
| UPM KYMMENE CORP ADR | COMMON | 915436109 | 6885 | 359160 | SH | DEFINED |
| UPM KYMMENE CORP ADR | COMMON | 915436109 | 19972 | 1041842 | SH | DEFINED |
| URBAN OUTFITTERS INC | COMMON | 917047102 | 2177 | 38400 | SH | DEFINED |
| URBAN OUTFITTERS INC | COMMON | 917047102 | 244 | 4300 | SH | DEFINED |
| URBAN OUTFITTERS INC | COMMON | 917047102 | 108 | 1900 | SH | DEFINED |
| URBAN OUTFITTERS INC | COMMON | 917047102 | 1644 | 29000 | SH | DEFINED |
| URBAN OUTFITTERS INC | COMMON | 917047102 | 57 | 1000 | SH | DEFINED |
| URBAN OUTFITTERS INC | COMMON | 917047102 | 6 | 105 | SH | DEFINED |
| URBAN OUTFITTERS INC | COMMON | 917047102 | 6 | 100 | SH | DEFINED |
| UROLOGIX INC | COMMON | 917273104 | 756 | 174500 | SH | DEFINED |
| UROLOGIX INC | COMMON | 917273104 | 16 | 3800 | SH | DEFINED |
| UROLOGIX INC | COMMON | 917273104 | 94 | 21600 | SH | DEFINED |
| URSTADT BIDDLE CLASS A | COMMON | 917286205 | 421 | 24300 | SH | DEFINED |
| URSTADT BIDDLE CLASS A | COMMON | 917286205 | 13388 | 773000 | SH | DEFINED |
| URSTADT BIDDLE CLASS A | COMMON | 917286205 | 139 | 8000 | SH | DEFINED |
| US DATAWORKS INC | COMMON | 91729G301 | 3 | 6000 | SH | DEFINED |
| V.I. TECHNOLOGIES INC | COMMON | 917920209 | 46 | 8457 | SH | DEFINED |

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|-----------------------------|--------|-----------|-------|---------|----|---------|
| UTSTARCOM INC | COMMON | 918076100 | 88 | 11701 | SH | DEFINED |
| VCA ANTECH INC | COMMON | 918194101 | 28244 | 1164700 | SH | DEFINED |
| VCA ANTECH INC | COMMON | 918194101 | 4210 | 173600 | SH | DEFINED |
| VF CORPORATION | COMMON | 918204108 | 23981 | 419100 | SH | DEFINED |
| VF CORPORATION | COMMON | 918204108 | 2243 | 39200 | SH | DEFINED |
| VF CORPORATION | COMMON | 918204108 | 9337 | 163179 | SH | DEFINED |
| VF CORPORATION | COMMON | 918204108 | 1877 | 32800 | SH | DEFINED |
| VF CORPORATION | COMMON | 918204108 | 217 | 3800 | SH | DEFINED |
| VF CORPORATION | COMMON | 918204108 | 75 | 1314 | SH | DEFINED |
| VF CORPORATION | COMMON | 918204108 | 103 | 1800 | SH | DEFINED |
| VF CORPORATION | COMMON | 918204108 | 46 | 800 | SH | DEFINED |
| VAIL RESORTS INC | COMMON | 91879Q109 | 239 | 8500 | SH | DEFINED |
| VAIL RESORTS INC | COMMON | 91879Q109 | 1141 | 40600 | SH | DEFINED |
| VAIL RESORTS INC | COMMON | 91879Q109 | 22 | 800 | SH | DEFINED |
| VAIL RESORTS INC | COMMON | 91879Q109 | 298 | 10600 | SH | DEFINED |
| VALASSIS COMMUNICATIONS INC | COMMON | 918866104 | 57101 | 1541200 | SH | DEFINED |
| VALASSIS COMMUNICATIONS INC | COMMON | 918866104 | 156 | 4200 | SH | DEFINED |
| VALASSIS COMMUNICATIONS INC | COMMON | 918866104 | 2058 | 55535 | SH | DEFINED |
| VALASSIS COMMUNICATIONS INC | COMMON | 918866104 | 19 | 500 | SH | DEFINED |
| VALASSIS COMMUNICATIONS INC | COMMON | 918866104 | 115 | 3100 | SH | DEFINED |
| VALASSIS COMMUNICATIONS INC | COMMON | 918866104 | 6480 | 174900 | SH | DEFINED |
| VALASSIS COMMUNICATIONS INC | COMMON | 918866104 | 39452 | 1064829 | SH | DEFINED |
| VALASSIS COMMUNICATIONS INC | COMMON | 918866104 | 100 | 2700 | SH | DEFINED |
| VALASSIS COMMUNICATIONS INC | COMMON | 918866104 | 337 | 9100 | SH | DEFINED |
| VALASSIS COMMUNICATIONS INC | COMMON | 918866104 | 38 | 1035 | SH | DEFINED |
| VALEANT PHARMACEUTICALS | COMMON | 91911X104 | 18379 | 1042500 | SH | DEFINED |
| VALEANT PHARMACEUTICALS | COMMON | 91911X104 | 7141 | 405057 | SH | DEFINED |
| VALEANT PHARMACEUTICALS | COMMON | 91911X104 | 11 | 600 | SH | DEFINED |
| VALEANT PHARMACEUTICALS | COMMON | 91911X104 | 457 | 25900 | SH | DEFINED |
| VALEANT PHARMACEUTICALS | COMMON | 91911X104 | 159 | 9000 | SH | DEFINED |
| VALEANT PHARMACEUTICALS | COMMON | 91911X104 | 754 | 42750 | SH | DEFINED |

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| VALEANT PHARMACEUTICALS | COMMON | 91911X104 | 115 | 6500 | SH | DEFINED |
| VALEANT PHARMACEUTICALS | COMMON | 91911X104 | 246 | 13950 | SH | DEFINED |
| VALERO LP | COMMON | 91913W104 | 1104 | 18335 | SH | DEFINED |
| VALERO LP | COMMON | 91913W104 | 6622 | 110010 | SH | DEFINED |
| VALERO ENERGY CORP | COMMON | 91913Y100 | 156942 | 1983840 | SH | DEFINED |
| VALERO ENERGY CORP | COMMON | 91913Y100 | 98888 | 1250000 | SH | DEFINED |
| VALERO ENERGY CORP | COMMON | 91913Y100 | 2644 | 33420 | SH | DEFINED |
| VALERO ENERGY CORP | COMMON | 91913Y100 | 214 | 2700 | SH | DEFINED |
| VALERO ENERGY CORP | COMMON | 91913Y100 | 18880 | 238659 | SH | DEFINED |
| VALERO ENERGY CORP | COMMON | 91913Y100 | 3956 | 50000 | SH | DEFINED |
| VALERO ENERGY CORP | COMMON | 91913Y100 | 1717 | 21700 | SH | DEFINED |
| VALERO ENERGY CORP | COMMON | 91913Y100 | 27813 | 351580 | SH | DEFINED |
| VALERO ENERGY CORP | COMMON | 91913Y100 | 160 | 2022 | SH | DEFINED |
| VALERO ENERGY CORP | COMMON | 91913Y100 | 122 | 1548 | SH | DEFINED |
| VALERO ENERGY CORP | COMMON | 91913Y100 | 1302 | 16464 | SH | DEFINED |
| VALERO ENERGY CORP | COMMON | 91913Y100 | 206 | 2600 | SH | DEFINED |
| VALERO ENERGY CORP | COMMON | 91913Y100 | 86 | 1086 | SH | DEFINED |
| VALERO ENERGY CORP | COMMON | 91913Y100 | 1294 | 16354 | SH | DEFINED |
| VALERO ENERGY CORP | COMMON | 91913Y100 | 182 | 2300 | SH | DEFINED |
| VALLEY NATL BANCORP | COMMON | 919794107 | 3939 | 168458 | SH | DEFINED |
| VALMONT INDUSTRIES | COMMON | 920253101 | 155 | 6000 | SH | DEFINED |
| VALOR COMMUNICATIONS GROUP | COMMON | 920255106 | 1581 | 114600 | SH | DEFINED |
| VALOR COMMUNICATIONS GROUP | COMMON | 920255106 | 1246 | 90257 | SH | DEFINED |
| VALOR COMMUNICATIONS GROUP | COMMON | 920255106 | 75 | 5400 | SH | DEFINED |
| VALSPAR CORP | COMMON | 920355104 | 7201 | 149121 | SH | DEFINED |
| VALSPAR CORP | COMMON | 920355104 | 57 | 1180 | SH | DEFINED |
| VALSPAR CORP | COMMON | 920355104 | 44 | 921 | SH | DEFINED |
| VALSPAR CORP | COMMON | 920355104 | 357 | 7400 | SH | DEFINED |
| VALSPAR CORP | COMMON | 920355104 | 5581 | 115566 | SH | DEFINED |
| VALUECLICK INC | COMMON | 92046N102 | 12662 | 1026900 | SH | DEFINED |
| VALUECLICK INC | COMMON | 92046N102 | 4022 | 326200 | SH | DEFINED |
| VAN KAMPEN BOND FUND CEF | COMMON | 920955101 | 5 | 300 | SH | DEFINED |
| VAN KAMPEN SENIOR INCOME TRS C | COMMON | 920961109 | 0 | 15 | SH | DEFINED |
| VANGUARD EMERG MARKET VIPERS E | COMMON | 922042858 | 5 | 100 | SH | DEFINED |
| VANGUARD HEALTH CARE VIPERS ET | COMMON | 92204A504 | 5 | 100 | SH | DEFINED |
| VARIAN INC | COMMON | 922206107 | 33644 | 890300 | SH | DEFINED |
| VARIAN INC | COMMON | 922206107 | 317 | 8400 | SH | DEFINED |
| VARIAN INC | COMMON | 922206107 | 3310 | 87600 | SH | DEFINED |
| VARIAN INC | COMMON | 922206107 | 5113 | 135300 | SH | DEFINED |
| VARIAN INC | COMMON | 922206107 | 94 | 2500 | SH | DEFINED |
| VARIAN SEMICONDUCTOR EQUIPMENT | COMMON | 922207105 | 16583 | 448200 | SH | DEFINED |
| VARIAN SEMICONDUCTOR EQUIPMENT | COMMON | 922207105 | 3781 | 102200 | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105 | 96614 | 2588100 | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105 | 50056 | 1340900 | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105 | 437 | 11700 | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105 | 1743 | 46700 | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105 | 116 | 3100 | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105 | 16836 | 451000 | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105 | 202 | 5418 | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105 | 683 | 18300 | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105 | 553 | 14824 | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105 | 28 | 751 | SH | DEFINED |
| VASCO DATA SECURITY INTL | COMMON | 92230Y104 | 291 | 30000 | SH | DEFINED |
| VECTREN CORPORATION | COMMON | 92240G101 | 146 | 5077 | SH | DEFINED |
| VECTREN CORPORATION | COMMON | 92240G101 | 5 | 175 | SH | DEFINED |
| VECTOR GROUP LTD | COMMON | 92240M108 | 297 | 16000 | SH | DEFINED |
| VECTOR GROUP LTD | COMMON | 92240M108 | 214 | 11500 | SH | DEFINED |
| VEECO INSTRS INC DEL | COMMON | 922417100 | 21 | 1300 | SH | DEFINED |
| VEECO INSTRS INC DEL | COMMON | 922417100 | 52 | 3200 | SH | DEFINED |
| VELOCITY EXPRESS CORP | COMMON | 92257T608 | 0 | 2 | SH | DEFINED |
| VENTAS INC | COMMON | 92276F100 | 794 | 26300 | SH | DEFINED |
| VENTAS INC | COMMON | 92276F100 | 63160 | 2091377 | SH | DEFINED |

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| VENTAS INC | COMMON | 92276F100 | 1295 | 42884 | SH | DEFINED |
| VENTAS INC | COMMON | 92276F100 | 5835 | 193200 | SH | DEFINED |
| VENTAS INC | COMMON | 92276F100 | 6118 | 202585 | SH | DEFINED |
| VENTANA MED SYS INC | COMMON | 92276H106 | 80 | 2000 | SH | DEFINED |
| VENTIV HEALTH INC | COMMON | 922793104 | 5759 | 298700 | SH | DEFINED |
| VENTIV HEALTH INC | COMMON | 922793104 | 120 | 6200 | SH | DEFINED |
| VENTIV HEALTH INC | COMMON | 922793104 | 1278 | 66300 | SH | DEFINED |
| VANGUARD EXTD MARKET VIPERS ET | COMMON | 922908652 | 34 | 400 | SH | DEFINED |
| VEOLIA ENVIRONNEMENT-ADR | COMMON | 92334N103 | 551 | 14743 | SH | DEFINED |
| VERILINK CORP | COMMON | 923432108 | 4 | 3516 | SH | DEFINED |
| VERITAS SOFTWARE CORP | COMMON | 923436109 | 43685 | 1790360 | SH | DEFINED |
| VERITAS SOFTWARE CORP | COMMON | 923436109 | 42090 | 1725000 | SH | DEFINED |
| VERITAS SOFTWARE CORP | COMMON | 923436109 | 590 | 24200 | SH | DEFINED |
| VERITAS SOFTWARE CORP | COMMON | 923436109 | 3579 | 146687 | SH | DEFINED |
| VERITAS SOFTWARE CORP | COMMON | 923436109 | 2957 | 121200 | SH | DEFINED |
| VERITAS SOFTWARE CORP | COMMON | 923436109 | 578 | 23700 | SH | DEFINED |
| VERITAS SOFTWARE CORP | COMMON | 923436109 | 1635 | 67000 | SH | DEFINED |
| VERITAS SOFTWARE CORP | COMMON | 923436109 | 88 | 3600 | SH | DEFINED |
| VERITAS SOFTWARE CORP | COMMON | 923436109 | 8060 | 330324 | SH | DEFINED |
| VERITAS SOFTWARE CORP | COMMON | 923436109 | 227 | 9298 | SH | DEFINED |
| VERITAS SOFTWARE CORP | COMMON | 923436109 | 357 | 14620 | SH | DEFINED |
| VERITY INC | COMMON | 92343C106 | 34 | 3900 | SH | DEFINED |
| VERITY INC | COMMON | 92343C106 | 52 | 5900 | SH | DEFINED |
| VERISIGN INC | COMMON | 92343E102 | 166694 | 5796030 | SH | DEFINED |
| VERISIGN INC | COMMON | 92343E102 | 69024 | 2400000 | SH | DEFINED |
| VERISIGN INC | COMMON | 92343E102 | 538 | 18700 | SH | DEFINED |
| VERISIGN INC | COMMON | 92343E102 | 10293 | 357900 | SH | DEFINED |
| VERISIGN INC | COMMON | 92343E102 | 55317 | 1923395 | SH | DEFINED |
| VERISIGN INC | COMMON | 92343E102 | 834 | 29000 | SH | DEFINED |
| VERISIGN INC | COMMON | 92343E102 | 4550 | 158200 | SH | DEFINED |
| VERISIGN INC | COMMON | 92343E102 | 1579 | 54900 | SH | DEFINED |
| VERISIGN INC | COMMON | 92343E102 | 20836 | 724470 | SH | DEFINED |
| VERISIGN INC | COMMON | 92343E102 | 2099 | 73000 | SH | DEFINED |
| VERISIGN INC | COMMON | 92343E102 | 292 | 10167 | SH | DEFINED |
| VERISIGN INC | COMMON | 92343E102 | 7 | 255 | SH | DEFINED |
| VERISIGN INC | COMMON | 92343E102 | 9088 | 316000 | SH | DEFINED |
| VERISIGN INC | COMMON | 92343E102 | 8 | 295 | SH | DEFINED |
| VERISIGN INC | COMMON | 92343E102 | 2565 | 89200 | SH | DEFINED |
| VERISIGN INC | COMMON | 92343E102 | 76 | 2647 | SH | DEFINED |
| VERISIGN INC | COMMON | 92343E102 | 636 | 22131 | SH | DEFINED |
| VERISIGN INC | COMMON | 92343E102 | 46 | 1607 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | 1010 | 29221 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | 1589 | 46000 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | 18018 | 521500 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | 130303 | 3771443 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | 2453 | 71000 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | 4227 | 122340 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | 7000 | 202600 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | 1454 | 42080 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | 5208 | 150724 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | 4885 | 141400 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | 2741 | 79322 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | 269 | 7800 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | 4131 | 119577 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | 85 | 2450 | SH | DEFINED |
| VERMONT PURE HOLDINGS LTD | COMMON | 924237100 | 2 | 1000 | SH | DEFINED |
| VERTEX PHARMACEUTICALS INC | COMMON | 92532F100 | 2501 | 148400 | SH | DEFINED |
| VERTEX PHARMACEUTICALS INC | COMMON | 92532F100 | 57 | 3400 | SH | DEFINED |

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| VERTEX PHARMACEUTICALS INC | COMMON | 92532F100 | 312 | 18500 | SH | DEFINED |
| VERTRUE INC | COMMON | 92534N101 | 3086 | 79200 | SH | DEFINED |
| VERTRUE INC | COMMON | 92534N101 | 58 | 1500 | SH | DEFINED |
| VERTRUE INC | COMMON | 92534N101 | 619 | 15900 | SH | DEFINED |
| VIACOM INC CL A | COMMON | 925524100 | 4771 | 148063 | SH | DEFINED |
| VIACOM INC CL A | COMMON | 925524100 | 11 | 340 | SH | DEFINED |
| VIACOM INC CL A | COMMON | 925524100 | 1097 | 34040 | SH | DEFINED |
| VIACOM INC CL A | COMMON | 925524100 | 34 | 1050 | SH | DEFINED |
| VIACOM INC CL B | COMMON | 925524308 | 11061 | 345442 | SH | DEFINED |
| VIACOM INC CL B | COMMON | 925524308 | 45845 | 1431754 | SH | DEFINED |
| VIACOM INC CL B | COMMON | 925524308 | 10694 | 333980 | SH | DEFINED |
| VIACOM INC CL B | COMMON | 925524308 | 88926 | 2777187 | SH | DEFINED |
| VIACOM INC CL B | COMMON | 925524308 | 1530 | 47790 | SH | DEFINED |
| VIACOM INC CL B | COMMON | 925524308 | 1089 | 34010 | SH | DEFINED |
| VIACOM INC CL B | COMMON | 925524308 | 5290 | 165200 | SH | DEFINED |
| VIACOM INC CL B | COMMON | 925524308 | 12 | 368 | SH | DEFINED |
| VIACOM INC CL B | COMMON | 925524308 | 683 | 21346 | SH | DEFINED |
| VIACOM INC CL B | COMMON | 925524308 | 12383 | 386719 | SH | DEFINED |
| VIACOM INC CL B | COMMON | 925524308 | 110837 | 3461500 | SH | DEFINED |
| VIACOM INC CL B | COMMON | 925524308 | 42 | 1300 | SH | DEFINED |
| VIACOM INC CL B | COMMON | 925524308 | 1370 | 42800 | SH | DEFINED |
| VIACOM INC CL B | COMMON | 925524308 | 679 | 21190 | SH | DEFINED |
| VIACOM INC CL B | COMMON | 925524308 | 1512 | 47229 | SH | DEFINED |
| VIAD CORP | COMMON | 92552R406 | 2 | 66 | SH | DEFINED |
| VIASYS HEALTHCARE INC | COMMON | 92553Q209 | 508 | 22500 | SH | DEFINED |
| VIASYS HEALTHCARE INC | COMMON | 92553Q209 | 158 | 7008 | SH | DEFINED |
| VIGNETTE CORPORATION | COMMON | 926734104 | 13 | 1120 | SH | DEFINED |
| VIGNETTE CORPORATION | COMMON | 926734401 | 13 | 1120 | SH | DEFINED |
| VINEYARD NATL BANCORP CO | COMMON | 927426106 | 47 | 1504 | SH | DEFINED |
| VINTAGE PETE INC | COMMON | 927460105 | 13203 | 433300 | SH | DEFINED |
| VINTAGE PETE INC | COMMON | 927460105 | 238 | 7800 | SH | DEFINED |
| VINTAGE PETE INC | COMMON | 927460105 | 116 | 3800 | SH | DEFINED |
| VINTAGE PETE INC | COMMON | 927460105 | 3242 | 106400 | SH | DEFINED |
| VINTAGE PETE INC | COMMON | 927460105 | 37 | 1200 | SH | DEFINED |
| VIRGINIA FINANCIAL GROUP INC | COMMON | 927810101 | 40 | 1151 | SH | DEFINED |
| VIROLOGIC INC-RIGHT | COMMON | 92823R169 | 7 | 29960 | SH | DEFINED |
| VIROLOGIC INC | COMMON | 92823R201 | 74 | 29960 | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC | COMMON | 928298108 | 12490 | 1052200 | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC | COMMON | 928298108 | 1034 | 87100 | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC | COMMON | 928298108 | 0 | 1 | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC | COMMON | 928298108 | 21 | 1800 | SH | DEFINED |
| VISTEON CORP | COMMON | 92839U107 | 93 | 15398 | SH | DEFINED |
| VISTEON CORP | COMMON | 92839U107 | 1 | 209 | SH | DEFINED |
| VISTEON CORP | COMMON | 92839U107 | 43 | 7100 | SH | DEFINED |
| VISTACARE INC | COMMON | 92839Y109 | 894 | 48400 | SH | DEFINED |
| VISTACARE INC | COMMON | 92839Y109 | 18 | 1000 | SH | DEFINED |
| VISTACARE INC | COMMON | 92839Y109 | 235 | 12700 | SH | DEFINED |
| VITAL SIGNS INC | COMMON | 928469105 | 1066 | 24600 | SH | DEFINED |
| VITAL SIGNS INC | COMMON | 928469105 | 17 | 400 | SH | DEFINED |
| VITAL SIGNS INC | COMMON | 928469105 | 247 | 5700 | SH | DEFINED |
| VITESSE SEMICONDUCTOR CORP | COMMON | 928497106 | 2 | 1000 | SH | DEFINED |
| VITESSE SEMICONDUCTOR CORP | COMMON | 928497106 | 2080 | 1000000 | SH | DEFINED |
| VIVENDI UNIVERSAL SP ADR | COMMON | 92851S204 | 48 | 1542 | SH | DEFINED |
| VIVENDI UNIVERSAL SP ADR | COMMON | 92851S204 | 517 | 16505 | SH | DEFINED |
| VNUS MEDICAL TECHNOLOGIES | COMMON | 928566108 | 7706 | 642710 | SH | DEFINED |
| VNUS MEDICAL TECHNOLOGIES | COMMON | 928566108 | 751 | 62600 | SH | DEFINED |
| VNUS MEDICAL TECHNOLOGIES | COMMON | 928566108 | 281 | 23400 | SH | DEFINED |
| VODAFONE GROUP PLC ADR | COMMON | 92857W100 | 20108 | 826800 | SH | DEFINED |

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| VODAFONE GROUP PLC ADR | COMMON | 92857W100 | 6524 | 268245 | SH | DEFINED |
| VODAFONE GROUP PLC ADR | COMMON | 92857W100 | 24197 | 994939 | SH | DEFINED |
| VODAFONE GROUP PLC ADR | COMMON | 92857W100 | 7654 | 314700 | SH | DEFINED |
| VODAFONE GROUP PLC ADR | COMMON | 92857W100 | 365 | 15000 | SH | DEFINED |
| VODAFONE GROUP PLC ADR | COMMON | 92857W100 | 5378 | 221128 | SH | DEFINED |
| VODAFONE GROUP PLC ADR | COMMON | 92857W100 | 1170 | 48092 | SH | DEFINED |
| VODAFONE GROUP PLC ADR | COMMON | 92857W100 | 30272 | 1244738 | SH | DEFINED |
| VODAFONE GROUP PLC ADR | COMMON | 92857W100 | 417 | 17146 | SH | DEFINED |
| VOLTERRA SEMICONDUCTOR CORP | COMMON | 928708106 | 9 | 623 | SH | DEFINED |
| VOLTERRA SEMICONDUCTOR CORP | COMMON | 928708106 | 20683 | 1389064 | SH | DEFINED |
| VOLVO AB ADR | COMMON | 928856400 | 0 | 0 | SH | DEFINED |
| VOLVO AB ADR | COMMON | 928856400 | 2101 | 51871 | SH | DEFINED |
| VOLVO AB ADR | COMMON | 928856400 | 818 | 20198 | SH | DEFINED |
| VORNADO REALTY TRUST REIT | COMMON | 929042109 | 3599 | 44760 | SH | DEFINED |
| VORNADO REALTY TRUST REIT | COMMON | 929042109 | 338 | 4200 | SH | DEFINED |
| VORNADO REALTY TRUST REIT | COMMON | 929042109 | 5998 | 74600 | SH | DEFINED |
| VORNADO REALTY TRUST REIT | COMMON | 929042109 | 268558 | 3340269 | SH | DEFINED |
| VORNADO REALTY TRUST REIT | COMMON | 929042109 | 523 | 6500 | SH | DEFINED |
| VORNADO REALTY TRUST REIT | COMMON | 929042109 | 93 | 1160 | SH | DEFINED |
| VORNADO REALTY TRUST REIT | COMMON | 929042109 | 17798 | 221368 | SH | DEFINED |
| VORNADO REALTY TRUST REIT | COMMON | 929042109 | 37 | 460 | SH | DEFINED |
| VOTORANTIM CELULOSE E PAPEL SA | COMMON | 92906P106 | 484 | 40000 | SH | DEFINED |
| VULCAN MATERIALS CO | COMMON | 929160109 | 764 | 11762 | SH | DEFINED |
| VULCAN MATERIALS CO | COMMON | 929160109 | 162 | 2500 | SH | DEFINED |
| VULCAN MATERIALS CO | COMMON | 929160109 | 478 | 7360 | SH | DEFINED |
| VULCAN MATERIALS CO | COMMON | 929160109 | 265361 | 4083100 | SH | DEFINED |
| VULCAN MATERIALS CO | COMMON | 929160109 | 3581 | 55100 | SH | DEFINED |
| VULCAN MATERIALS CO | COMMON | 929160109 | 296 | 4557 | SH | DEFINED |
| WCI COMMUNITIES INC | COMMON | 92923C104 | 29 | 900 | SH | DEFINED |
| WGL HOLDINGS INC | COMMON | 92924F106 | 9591 | 285100 | SH | DEFINED |
| WGL HOLDINGS INC | COMMON | 92924F106 | 151 | 4500 | SH | DEFINED |
| WGL HOLDINGS INC | COMMON | 92924F106 | 2614 | 77700 | SH | DEFINED |
| WGL HOLDINGS INC | COMMON | 92924F106 | 32 | 950 | SH | DEFINED |
| W HOLDING COMPANY INC | COMMON | 929251106 | 672 | 65800 | SH | DEFINED |
| W HOLDING COMPANY INC | COMMON | 929251106 | 13 | 1300 | SH | DEFINED |
| W HOLDING COMPANY INC | COMMON | 929251106 | 287 | 28100 | SH | DEFINED |
| W HOLDING COMPANY INC | COMMON | 929251106 | 20 | 1993 | SH | DEFINED |
| WPP GROUP PLC ADR | COMMON | 929309300 | 77 | 1500 | SH | DEFINED |
| W.P. CAREY & CO. LLC | COMMON | 92930Y107 | 10 | 330 | SH | DEFINED |
| WPS RESOURCES CORP | COMMON | 92931B106 | 1406 | 24998 | SH | DEFINED |
| WSFS FINL CORP | COMMON | 929328102 | 728 | 13300 | SH | DEFINED |
| WSFS FINL CORP | COMMON | 929328102 | 1767 | 32300 | SH | DEFINED |
| WSFS FINL CORP | COMMON | 929328102 | 38 | 700 | SH | DEFINED |
| WSFS FINL CORP | COMMON | 929328102 | 525 | 9600 | SH | DEFINED |
| WABASH NATL CORP | COMMON | 929566107 | 4725 | 195000 | SH | DEFINED |
| WABASH NATL CORP | COMMON | 929566107 | 78 | 3200 | SH | DEFINED |
| WABASH NATL CORP | COMMON | 929566107 | 189 | 7800 | SH | DEFINED |
| WABTEC | COMMON | 929740108 | 5901 | 274700 | SH | DEFINED |
| WABTEC | COMMON | 929740108 | 38 | 1775 | SH | DEFINED |
| WACHOVIA CORP | COMMON | 929903102 | 53420 | 1077020 | SH | DEFINED |
| WACHOVIA CORP | COMMON | 929903102 | 124 | 2500 | SH | DEFINED |
| WACHOVIA CORP | COMMON | 929903102 | 198 | 4000 | SH | DEFINED |
| WACHOVIA CORP | COMMON | 929903102 | 675 | 13600 | SH | DEFINED |
| WACHOVIA CORP | COMMON | 929903102 | 24744 | 498876 | SH | DEFINED |
| WACHOVIA CORP | COMMON | 929903102 | 193 | 3900 | SH | DEFINED |
| WACHOVIA CORP | COMMON | 929903102 | 3487 | 70300 | SH | DEFINED |
| WACHOVIA CORP | COMMON | 929903102 | 4315 | 87000 | SH | DEFINED |
| WACHOVIA CORP | COMMON | 929903102 | 408 | 8231 | SH | DEFINED |
| WACHOVIA CORP | COMMON | 929903102 | 4475 | 90223 | SH | DEFINED |
| WACHOVIA CORP | COMMON | 929903102 | 7430 | 149800 | SH | DEFINED |
| WACHOVIA CORP | COMMON | 929903102 | 367 | 7400 | SH | DEFINED |
| WACHOVIA CORP | COMMON | 929903102 | 35036 | 706379 | SH | DEFINED |

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| WACHOVIA CORP | COMMON | 929903102 | 461 | 9300 | SH | DEFINED |
| WACHOVIA CORP | COMMON | 929903102 | 2661 | 53658 | SH | DEFINED |
| WADDELL & REED FINANCIAL INC | COMMON | 930059100 | 5256 | 284090 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | 89040 | 1847300 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | 29566 | 613400 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | 169 | 3500 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | 8077 | 167580 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | 220 | 4568 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | 123759 | 2567609 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | 260 | 5400 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | 2060 | 42730 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | 8208 | 170300 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | 25811 | 535505 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | 1620 | 33614 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | 69684 | 1445718 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | 0 | 1 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | 516 | 10700 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | 18458 | 382954 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | 318 | 6600 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | 4809 | 99775 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | 187 | 3883 | SH | DEFINED |
| WALGREEN CO | COMMON | 931422109 | 26233 | 570400 | SH | DEFINED |
| WALGREEN CO | COMMON | 931422109 | 45990 | 1000000 | SH | DEFINED |
| WALGREEN CO | COMMON | 931422109 | 367 | 7990 | SH | DEFINED |
| WALGREEN CO | COMMON | 931422109 | 62599 | 1361139 | SH | DEFINED |
| WALGREEN CO | COMMON | 931422109 | 1404 | 30520 | SH | DEFINED |
| WALGREEN CO | COMMON | 931422109 | 1637 | 35600 | SH | DEFINED |
| WALGREEN CO | COMMON | 931422109 | 8283 | 180110 | SH | DEFINED |
| WALGREEN CO | COMMON | 931422109 | 1111 | 24166 | SH | DEFINED |
| WALGREEN CO | COMMON | 931422109 | 72608 | 1578770 | SH | DEFINED |
| WALGREEN CO | COMMON | 931422109 | 19678 | 427876 | SH | DEFINED |
| WALGREEN CO | COMMON | 931422109 | 1523 | 33125 | SH | DEFINED |
| WALTER INDS INC | COMMON | 93317Q105 | 10689 | 265900 | SH | DEFINED |
| WALTER INDS INC | COMMON | 93317Q105 | 213 | 5300 | SH | DEFINED |
| WALTER INDS INC | COMMON | 93317Q105 | 2709 | 67400 | SH | DEFINED |
| WARNACO GROUP INC-THE | COMMON | 934390402 | 13943 | 599700 | SH | DEFINED |
| WARNACO GROUP INC-THE | COMMON | 934390402 | 4485 | 192900 | SH | DEFINED |
| WARREN RESOURCES INC | COMMON | 93564A100 | 5381 | 513000 | SH | DEFINED |
| WASHINGTON FEDERAL INC | COMMON | 938824109 | 19 | 800 | SH | DEFINED |
| WASHINGTON GROUP INTL INC | COMMON | 938862208 | 41 | 800 | SH | DEFINED |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | 3355 | 82460 | SH | DEFINED |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | 19572 | 481000 | SH | DEFINED |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | 395 | 9700 | SH | DEFINED |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | 4496 | 110500 | SH | DEFINED |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | 175 | 4295 | SH | DEFINED |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | 39468 | 969970 | SH | DEFINED |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | 285 | 7000 | SH | DEFINED |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | 2812 | 69100 | SH | DEFINED |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | 228 | 5600 | SH | DEFINED |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | 572 | 14068 | SH | DEFINED |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | 511 | 12567 | SH | DEFINED |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | 1359 | 33395 | SH | DEFINED |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | 1182 | 29040 | SH | DEFINED |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | 2063 | 50691 | SH | DEFINED |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | 29 | 717 | SH | DEFINED |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | 186 | 4576 | SH | DEFINED |
| WASHINGTON MUTUAL (WM) CVT PFD | CONVERT | 939322848 | 2 | 35 | SH | DEFINED |
| WASHINGTON POST CO | COMMON | 939640108 | 3702 | 4433 | SH | DEFINED |

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| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | 2225 | 71300 | SH | DEFINED |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | 31 | 1000 | SH | DEFINED |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | 11 | 359 | SH | DEFINED |
| WASHINGTON TRUST BANCORP | COMMON | 940610108 | 19 | 700 | SH | DEFINED |
| WASHINGTON TRUST BANCORP | COMMON | 940610108 | 47 | 1700 | SH | DEFINED |
| WASTE CONNECTIONS INC | COMMON | 941053100 | 6052 | 162300 | SH | DEFINED |
| WASTE CONNECTIONS INC | COMMON | 941053100 | 0 | 0 | SH | DEFINED |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | 445699 | 15726867 | SH | DEFINED |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | 56864 | 2006500 | SH | DEFINED |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | 6242 | 220271 | SH | DEFINED |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | 360 | 12700 | SH | DEFINED |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | 5518 | 194700 | SH | DEFINED |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | 419 | 14800 | SH | DEFINED |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | 6874 | 242565 | SH | DEFINED |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | 6481 | 228700 | SH | DEFINED |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | 26914 | 949696 | SH | DEFINED |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | 27 | 943 | SH | DEFINED |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | 570 | 20097 | SH | DEFINED |
| WATER PIK TECHNOLOGIES INC | COMMON | 94113U100 | 1 | 70 | SH | DEFINED |
| WATERS CORP | COMMON | 941848103 | 309329 | 8322010 | SH | DEFINED |
| WATERS CORP | COMMON | 941848103 | 11151 | 300000 | SH | DEFINED |
| WATERS CORP | COMMON | 941848103 | 152 | 4100 | SH | DEFINED |
| WATERS CORP | COMMON | 941848103 | 297 | 8000 | SH | DEFINED |
| WATERS CORP | COMMON | 941848103 | 4475 | 120392 | SH | DEFINED |
| WATERS CORP | COMMON | 941848103 | 2230 | 60000 | SH | DEFINED |
| WATERS CORP | COMMON | 941848103 | 487 | 13100 | SH | DEFINED |
| WATERS CORP | COMMON | 941848103 | 20180 | 542900 | SH | DEFINED |
| WATERS CORP | COMMON | 941848103 | 275 | 7400 | SH | DEFINED |
| WATERS CORP | COMMON | 941848103 | 416 | 11200 | SH | DEFINED |
| WATERS CORP | COMMON | 941848103 | 19460 | 523549 | SH | DEFINED |
| WATERS CORP | COMMON | 941848103 | 301 | 8100 | SH | DEFINED |
| WATERS CORP | COMMON | 941848103 | 193 | 5201 | SH | DEFINED |
| WATSCO INC | COMMON | 942622200 | 7451 | 174900 | SH | DEFINED |
| WATSCO INC | COMMON | 942622200 | 5789 | 135900 | SH | DEFINED |
| WATSCO INC | COMMON | 942622200 | 119 | 2800 | SH | DEFINED |
| WATSCO INC | COMMON | 942622200 | 1542 | 36200 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COMMON | 942683103 | 50 | 1700 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COMMON | 942683103 | 9404 | 318119 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COMMON | 942683103 | 576 | 19500 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COMMON | 942683103 | 6 | 200 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COMMON | 942683103 | 65 | 2200 | SH | DEFINED |
| WATSON PHARMACEU CVT (WPI) 1.75 | CONVERT | 942683AC7 | 2 | 2000 | SH | DEFINED |
| WATSON WYATT & CO HOLDINGS | COMMON | 942712100 | 387 | 15106 | SH | DEFINED |
| WATTS WATER TECHNOLOGIES INC | COMMON | 942749102 | 23 | 700 | SH | DEFINED |
| WAUSAU PAPER CORP | COMMON | 943315101 | 3662 | 305700 | SH | DEFINED |
| WEBEX COMMUNICATIONS INC | COMMON | 94767L109 | 8140 | 308200 | SH | DEFINED |
| WEBEX COMMUNICATIONS INC | COMMON | 94767L109 | 916 | 34700 | SH | DEFINED |
| WEBEX COMMUNICATIONS INC | COMMON | 94767L109 | 502 | 19000 | SH | DEFINED |
| WEBEX COMMUNICATIONS INC | COMMON | 94767L109 | 80 | 3015 | SH | DEFINED |
| WEBEX COMMUNICATIONS INC | COMMON | 94767L109 | 7888 | 298675 | SH | DEFINED |
| WEBSense INC | COMMON | 947684106 | 8760 | 182300 | SH | DEFINED |
| WEBSense INC | COMMON | 947684106 | 4978 | 103600 | SH | DEFINED |
| WEBSense INC | COMMON | 947684106 | 111 | 2300 | SH | DEFINED |
| WEBSense INC | COMMON | 947684106 | 2806 | 58400 | SH | DEFINED |
| WEBSense INC | COMMON | 947684106 | 577 | 12000 | SH | DEFINED |
| WEBMD CORPORATION | COMMON | 94769M105 | 7317 | 712500 | SH | DEFINED |
| WEBMD CORPORATION | COMMON | 94769M105 | 834 | 81200 | SH | DEFINED |
| WEBMD CORPORATION | COMMON | 94769M105 | 452 | 44000 | SH | DEFINED |

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| WEBMD CORPORATION | COMMON | 94769M105 | 3 | 300 | SH | DEFINED |
| WEBMD CORPORATION | COMMON | 94769M105 | 5112 | 497800 | SH | DEFINED |
| WEBSTER FINANCIAL CORP | COMMON | 947890109 | 45 | 960 | SH | DEFINED |
| WEBSTER FINANCIAL CORP | COMMON | 947890109 | 100 | 2150 | SH | DEFINED |
| WEBSTER FINANCIAL CORP | COMMON | 947890109 | 3 | 71 | SH | DEFINED |
| WEBSTER FINANCIAL CORP | COMMON | 947890109 | 37 | 800 | SH | DEFINED |
| WEIGHT WATCHERS INTERNATIONAL | COMMON | 948626106 | 37 | 720 | SH | DEFINED |
| WEIGHT WATCHERS INTERNATIONAL | COMMON | 948626106 | 392 | 7600 | SH | DEFINED |
| WEIGHT WATCHERS INTERNATIONAL | COMMON | 948626106 | 8836 | 171200 | SH | DEFINED |
| WEIGHT WATCHERS INTERNATIONAL | COMMON | 948626106 | 624 | 12100 | SH | DEFINED |
| WEIGHT WATCHERS INTERNATIONAL | COMMON | 948626106 | 996 | 19300 | SH | DEFINED |
| WEIGHT WATCHERS INTERNATIONAL | COMMON | 948626106 | 181 | 3500 | SH | DEFINED |
| WEIGHT WATCHERS INTERNATIONAL | COMMON | 948626106 | 509 | 9860 | SH | DEFINED |
| WEINGARTEN REALTY INVESTORS RE | COMMON | 948741103 | 14 | 360 | SH | DEFINED |
| WEINGARTEN REALTY INVESTORS RE | COMMON | 948741103 | 4339 | 110625 | SH | DEFINED |
| WEINGARTEN REALTY INVESTORS RE | COMMON | 948741103 | 131 | 3335 | SH | DEFINED |
| WEIS MKTS INC | COMMON | 948849104 | 310 | 8000 | SH | DEFINED |
| WEIS MKTS INC | COMMON | 948849104 | 310 | 8000 | SH | DEFINED |
| WELLCARE HEALTH PLANS INC | COMMON | 94946T106 | 320 | 9000 | SH | DEFINED |
| WELLCARE HEALTH PLANS INC | COMMON | 94946T106 | 7 | 200 | SH | DEFINED |
| WELLCHOICE INC | COMMON | 949475107 | 6252 | 90000 | SH | DEFINED |
| WELLCHOICE INC | COMMON | 949475107 | 12 | 170 | SH | DEFINED |
| WELLMAN INC | COMMON | 949702104 | 2748 | 269700 | SH | DEFINED |
| WELLMAN INC | COMMON | 949702104 | 58 | 5700 | SH | DEFINED |
| WELLMAN INC | COMMON | 949702104 | 713 | 70000 | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | 253630 | 3642020 | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | 42007 | 603200 | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | 149 | 2140 | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | 4142 | 59477 | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | 5167 | 74200 | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | 22084 | 317120 | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | 139 | 2000 | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | 1926 | 27652 | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | 623 | 8947 | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | 478893 | 6876700 | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | 4283 | 61500 | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | 51 | 726 | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | 21098 | 302965 | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | 348 | 5000 | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | 1576 | 22636 | SH | DEFINED |
| WELLS FARGO & COMPANY | COMMON | 949746101 | 47641 | 773650 | SH | DEFINED |
| WELLS FARGO & COMPANY | COMMON | 949746101 | 690 | 11200 | SH | DEFINED |
| WELLS FARGO & COMPANY | COMMON | 949746101 | 10838 | 176000 | SH | DEFINED |
| WELLS FARGO & COMPANY | COMMON | 949746101 | 646 | 10493 | SH | DEFINED |
| WELLS FARGO & COMPANY | COMMON | 949746101 | 82653 | 1342211 | SH | DEFINED |
| WELLS FARGO & COMPANY | COMMON | 949746101 | 1065 | 17300 | SH | DEFINED |
| WELLS FARGO & COMPANY | COMMON | 949746101 | 7463 | 121200 | SH | DEFINED |
| WELLS FARGO & COMPANY | COMMON | 949746101 | 10918 | 177300 | SH | DEFINED |
| WELLS FARGO & COMPANY | COMMON | 949746101 | 2130 | 34587 | SH | DEFINED |
| WELLS FARGO & COMPANY | COMMON | 949746101 | 19539 | 317290 | SH | DEFINED |
| WELLS FARGO & COMPANY | COMMON | 949746101 | 10998 | 178600 | SH | DEFINED |
| WELLS FARGO & COMPANY | COMMON | 949746101 | 0 | 1 | SH | DEFINED |
| WELLS FARGO & COMPANY | COMMON | 949746101 | 2131 | 34600 | SH | DEFINED |
| WELLS FARGO & COMPANY | COMMON | 949746101 | 28790 | 467529 | SH | DEFINED |
| WELLS FARGO & COMPANY | COMMON | 949746101 | 6875 | 111646 | SH | DEFINED |
| WELLS FARGO & COMPANY | COMMON | 949746101 | 94 | 1522 | SH | DEFINED |
| WELLS FARGO & COMPANY | COMMON | 949746101 | 556 | 9030 | SH | DEFINED |
| WENDY'S INTERNATIONAL INC | COMMON | 950590109 | 532 | 11159 | SH | DEFINED |
| WENDY'S INTERNATIONAL INC | COMMON | 950590109 | 53287 | 1118300 | SH | DEFINED |
| WENDY'S INTERNATIONAL INC | COMMON | 950590109 | 313 | 6574 | SH | DEFINED |
| WESBANCO INC | COMMON | 950810101 | 420 | 14000 | SH | DEFINED |
| WESBANCO INC | COMMON | 950810101 | 1576 | 52500 | SH | DEFINED |

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| WESBANCO INC | COMMON | 950810101 | 33 | 1100 | SH | DEFINED |
| WESBANCO INC | COMMON | 950810101 | 462 | 15400 | SH | DEFINED |
| WESCAST INDUSTRIES INC CL A | COMMON | 950813105 | 5312 | 241000 | SH | DEFINED |
| WESCAST INDUSTRIES INC CL A | COMMON | 950813105 | 55 | 2500 | SH | DEFINED |
| WESCAST INDUSTRIES INC CL A | COMMON | 950813105 | 7552 | 342600 | SH | DEFINED |
| WESCO INTL INC | COMMON | 95082P105 | 18326 | 584000 | SH | DEFINED |
| WESCO INTL INC | COMMON | 95082P105 | 5598 | 178400 | SH | DEFINED |
| WESCO INTL INC | COMMON | 95082P105 | 116 | 3700 | SH | DEFINED |
| WESCO INTL INC | COMMON | 95082P105 | 700 | 22300 | SH | DEFINED |
| WESCO INTL INC | COMMON | 95082P105 | 1208 | 38500 | SH | DEFINED |
| WEST COAST BANCORP/OREGON | COMMON | 952145100 | 654 | 26800 | SH | DEFINED |
| WEST COAST BANCORP/OREGON | COMMON | 952145100 | 12 | 500 | SH | DEFINED |
| WEST COAST BANCORP/OREGON | COMMON | 952145100 | 293 | 12000 | SH | DEFINED |
| WEST COAST BANCORP/OREGON | COMMON | 952145100 | 40 | 1625 | SH | DEFINED |
| WEST CORPORATION | COMMON | 952355105 | 305 | 7940 | SH | DEFINED |
| WEST CORPORATION | COMMON | 952355105 | 376 | 9800 | SH | DEFINED |
| WEST CORPORATION | COMMON | 952355105 | 29 | 750 | SH | DEFINED |
| WESTAIM CORPORATION | COMMON | 956909105 | 851 | 275700 | SH | DEFINED |
| WESTAIM CORPORATION | COMMON | 956909105 | 24032 | 7787500 | SH | DEFINED |
| WESTAIM CORPORATION | COMMON | 956909105 | 242 | 78300 | SH | DEFINED |
| WESTAMERICA BANCORPORATION | COMMON | 957090103 | 4410 | 83500 | SH | DEFINED |
| WESTAMERICA BANCORPORATION | COMMON | 957090103 | 95 | 1800 | SH | DEFINED |
| WESTAMERICA BANCORPORATION | COMMON | 957090103 | 1167 | 22100 | SH | DEFINED |
| WESTAR ENERGY INC | COMMON | 95709T100 | 5407 | 225000 | SH | DEFINED |
| WESTELL TECHNOLOGIES INC | COMMON | 957541105 | 2161 | 361410 | SH | DEFINED |
| WESTELL TECHNOLOGIES INC | COMMON | 957541105 | 1 | 140 | SH | DEFINED |
| WA/CLAY US TREAS INFL PROTEC C | COMMON | 95766Q106 | 5 | 400 | SH | DEFINED |
| WESTCORP | COMMON | 957907108 | 1636 | 31200 | SH | DEFINED |
| WESTERN DIGITAL CORP | COMMON | 958102105 | 10195 | 759700 | SH | DEFINED |
| WESTERN DIGITAL CORP | COMMON | 958102105 | 4069 | 303200 | SH | DEFINED |
| WESTERN DIGITAL CORP | COMMON | 958102105 | 468 | 34900 | SH | DEFINED |
| WESTERN DIGITAL CORP | COMMON | 958102105 | 44 | 3300 | SH | DEFINED |
| WESTERN DIGITAL CORP | COMMON | 958102105 | 1390 | 103600 | SH | DEFINED |
| WESTERN DIGITAL CORP | COMMON | 958102105 | 564 | 42000 | SH | DEFINED |
| WESTERN DIGITAL CORP | COMMON | 958102105 | 3198 | 238300 | SH | DEFINED |
| WESTERN DIGITAL CORP | COMMON | 958102105 | 118 | 8800 | SH | DEFINED |
| WESTERN DIGITAL CORP | COMMON | 958102105 | 381 | 28400 | SH | DEFINED |
| WESTERN DIGITAL CORP | COMMON | 958102105 | 452 | 33678 | SH | DEFINED |
| WESTERN DIGITAL CORP | COMMON | 958102105 | 16 | 1228 | SH | DEFINED |
| WESTERN DIGITAL CORP | COMMON | 958102105 | 28 | 2100 | SH | DEFINED |
| WESTERN DIGITAL CORP | COMMON | 958102105 | 11 | 800 | SH | DEFINED |
| WESTERN DIGITAL CORP | COMMON | 958102105 | 2165 | 161311 | SH | DEFINED |
| WESTERN DIGITAL CORP | COMMON | 958102105 | 43 | 3212 | SH | DEFINED |
| WESTERN DIGITAL CORP | COMMON | 958102105 | 490 | 36500 | SH | DEFINED |
| WESTERN SIERRA BANCORP | COMMON | 959522103 | 533 | 15750 | SH | DEFINED |
| WESTERN SIERRA BANCORP | COMMON | 959522103 | 14 | 400 | SH | DEFINED |
| WESTERN SIERRA BANCORP | COMMON | 959522103 | 71 | 2100 | SH | DEFINED |
| WESTERN SIERRA BANCORP | COMMON | 959522103 | 16 | 475 | SH | DEFINED |
| WESTERN WIRELESS | COMMON | 95988E204 | 165 | 3900 | SH | DEFINED |
| WESTERN WIRELESS | COMMON | 95988E204 | 2377 | 56200 | SH | DEFINED |
| WESTLAKE CHEMICAL CORP | COMMON | 960413102 | 3638 | 148500 | SH | DEFINED |
| WESTLAKE CHEMICAL CORP | COMMON | 960413102 | 436 | 17800 | SH | DEFINED |
| WESTLAKE CHEMICAL CORP | COMMON | 960413102 | 10 | 400 | SH | DEFINED |
| WESTLAKE CHEMICAL CORP | COMMON | 960413102 | 51 | 2100 | SH | DEFINED |
| WESTPAC BANKING ADR | COMMON | 961214301 | 152 | 2000 | SH | DEFINED |
| WESTWOOD ONE INC | COMMON | 961815107 | 11 | 540 | SH | DEFINED |
| WESTWOOD ONE INC | COMMON | 961815107 | 7073 | 346200 | SH | DEFINED |
| WESTWOOD ONE INC | COMMON | 961815107 | 355 | 17400 | SH | DEFINED |

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| WESTWOOD ONE INC | COMMON | 961815107 | 53 | 2600 | SH | DEFINED |
| WESTWOOD ONE INC | COMMON | 961815107 | 9 | 450 | SH | DEFINED |
| WEYERHAEUSER CO | COMMON | 962166104 | 26610 | 418065 | SH | DEFINED |
| WEYERHAEUSER CO | COMMON | 962166104 | 235 | 3690 | SH | DEFINED |
| WEYERHAEUSER CO | COMMON | 962166104 | 27917 | 438603 | SH | DEFINED |
| WEYERHAEUSER CO | COMMON | 962166104 | 943 | 14820 | SH | DEFINED |
| WEYERHAEUSER CO | COMMON | 962166104 | 261 | 4100 | SH | DEFINED |
| WEYERHAEUSER CO | COMMON | 962166104 | 237 | 3720 | SH | DEFINED |
| WEYERHAEUSER CO | COMMON | 962166104 | 134 | 2100 | SH | DEFINED |
| WEYERHAEUSER CO | COMMON | 962166104 | 369 | 5800 | SH | DEFINED |
| WEYERHAEUSER CO | COMMON | 962166104 | 382 | 6000 | SH | DEFINED |
| WEYERHAEUSER CO | COMMON | 962166104 | 950 | 14922 | SH | DEFINED |
| WEYERHAEUSER CO | COMMON | 962166104 | 37 | 577 | SH | DEFINED |
| WHIRLPOOL CORP | COMMON | 963320106 | 8617 | 122902 | SH | DEFINED |
| WHIRLPOOL CORP | COMMON | 963320106 | 362 | 5170 | SH | DEFINED |
| WHIRLPOOL CORP | COMMON | 963320106 | 203 | 2901 | SH | DEFINED |
| WHITING PETROLEUM CORP | COMMON | 966387102 | 2516 | 69300 | SH | DEFINED |
| WHITING PETROLEUM CORP | COMMON | 966387102 | 58 | 1600 | SH | DEFINED |
| WHITING PETROLEUM CORP | COMMON | 966387102 | 396 | 10900 | SH | DEFINED |
| WHITING PETROLEUM CORP | COMMON | 966387102 | 264 | 7275 | SH | DEFINED |
| WHITNEY HLDG CORP | COMMON | 966612103 | 50 | 1518 | SH | DEFINED |
| WHOLE FOODS MKT INC | COMMON | 966837106 | 4575 | 38700 | SH | DEFINED |
| WHOLE FOODS MKT INC | COMMON | 966837106 | 25380 | 214700 | SH | DEFINED |
| WHOLE FOODS MKT INC | COMMON | 966837106 | 4512 | 38170 | SH | DEFINED |
| WHOLE FOODS MKT INC | COMMON | 966837106 | 381 | 3223 | SH | DEFINED |
| WHOLE FOODS MKT INC | COMMON | 966837106 | 21985 | 185979 | SH | DEFINED |
| WHOLE FOODS MKT INC | COMMON | 966837106 | 159 | 1343 | SH | DEFINED |
| WILLIAMS COMMUNICATIONS-CL A | COMMON | 969455104 | 0 | 100 | SH | DEFINED |
| WILLIAMS COS INC | COMMON | 969457100 | 186890 | 9836340 | SH | DEFINED |
| WILLIAMS COS INC | COMMON | 969457100 | 280 | 14750 | SH | DEFINED |
| WILLIAMS COS INC | COMMON | 969457100 | 74 | 3900 | SH | DEFINED |
| WILLIAMS COS INC | COMMON | 969457100 | 1632 | 85900 | SH | DEFINED |
| WILLIAMS COS INC | COMMON | 969457100 | 25108 | 1321487 | SH | DEFINED |
| WILLIAMS COS INC | COMMON | 969457100 | 2586 | 136100 | SH | DEFINED |
| WILLIAMS COS INC | COMMON | 969457100 | 1129 | 59400 | SH | DEFINED |
| WILLIAMS COS INC | COMMON | 969457100 | 14674 | 772300 | SH | DEFINED |
| WILLIAMS COS INC | COMMON | 969457100 | 560 | 29487 | SH | DEFINED |
| WILLIAMS COS INC | COMMON | 969457100 | 61868 | 3256232 | SH | DEFINED |
| WILLIAMS COS INC | COMMON | 969457100 | 355 | 18700 | SH | DEFINED |
| WILLIAMS COS INC | COMMON | 969457100 | 550 | 28950 | SH | DEFINED |
| WILLIAMS COS INC | COMMON | 969457100 | 6 | 300 | SH | DEFINED |
| WILLIAMS COS INC | COMMON | 969457100 | 368 | 19380 | SH | DEFINED |
| CLAYTON WILLIAMS ENERGY INC | COMMON | 969490101 | 498 | 16600 | SH | DEFINED |
| CLAYTON WILLIAMS ENERGY INC | COMMON | 969490101 | 12 | 400 | SH | DEFINED |
| CLAYTON WILLIAMS ENERGY INC | COMMON | 969490101 | 138 | 4600 | SH | DEFINED |
| WILLIAMS SONOMA INC | COMMON | 969904101 | 23592 | 596200 | SH | DEFINED |
| WILLIAMS SONOMA INC | COMMON | 969904101 | 2212 | 55900 | SH | DEFINED |
| WILLIAMS SONOMA INC | COMMON | 969904101 | 8 | 195 | SH | DEFINED |
| WILLIAMS SONOMA INC | COMMON | 969904101 | 372 | 9400 | SH | DEFINED |
| WILMINGTON TRUST CORP | COMMON | 971807102 | 417 | 11575 | SH | DEFINED |
| WIND RIVER SYSTEMS INC | COMMON | 973149107 | 5601 | 357200 | SH | DEFINED |
| | | | | | | |
| WIND RIVER SYSTEMS INC | COMMON | 973149107 | 127 | 8100 | SH | DEFINED |
| WIND RIVER SYSTEMS INC | COMMON | 973149107 | 8 | 505 | SH | DEFINED |
| WIND RIVER SYSTEMS INC | COMMON | 973149107 | 674 | 43000 | SH | DEFINED |
| WINNEBAGO INDUSTRIES | COMMON | 974637100 | 66 | 2000 | SH | DEFINED |
| WINNEBAGO INDUSTRIES | COMMON | 974637100 | 157 | 4800 | SH | DEFINED |
| WINSTON HOTELS INC | COMMON | 97563A102 | 1773 | 157500 | SH | DEFINED |
| WINSTON HOTELS INC | COMMON | 97563A102 | 7 | 600 | SH | DEFINED |

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|--------------------------|--------|-----------|--------|----------|----|---------|
| WINSTON HOTELS INC | COMMON | 97563A102 | 79 | 7000 | SH | DEFINED |
| WINTRUST FINANCIAL CORP | COMMON | 97650W108 | 4685 | 89500 | SH | DEFINED |
| WINTRUST FINANCIAL CORP | COMMON | 97650W108 | 105 | 2000 | SH | DEFINED |
| WIPRO LTD-ADR | COMMON | 97651M109 | 12049 | 577600 | SH | DEFINED |
| WIPRO LTD-ADR | COMMON | 97651M109 | 213 | 10200 | SH | DEFINED |
| WIPRO LTD-ADR | COMMON | 97651M109 | 1339 | 64200 | SH | DEFINED |
| WIPRO LTD-ADR | COMMON | 97651M109 | 782 | 37500 | SH | DEFINED |
| WIRELESS HOLDRS TRUST | COMMON | 97653L208 | 1 | 25 | SH | DEFINED |
| WISCONSIN ENERGY CORP | COMMON | 976657106 | 59799 | 1533300 | SH | DEFINED |
| WISCONSIN ENERGY CORP | COMMON | 976657106 | 125 | 3200 | SH | DEFINED |
| WISCONSIN ENERGY CORP | COMMON | 976657106 | 1150 | 29489 | SH | DEFINED |
| WISCONSIN ENERGY CORP | COMMON | 976657106 | 4313 | 110600 | SH | DEFINED |
| WISCONSIN ENERGY CORP | COMMON | 976657106 | 127 | 3250 | SH | DEFINED |
| WISCONSIN ENERGY CORP | COMMON | 976657106 | 36641 | 939501 | SH | DEFINED |
| WISCONSIN ENERGY CORP | COMMON | 976657106 | 246 | 6300 | SH | DEFINED |
| WISCONSIN ENERGY CORP | COMMON | 976657106 | 257 | 6600 | SH | DEFINED |
| WISCONSIN ENERGY CORP | COMMON | 976657106 | 192 | 4914 | SH | DEFINED |
| WOLVERINE TUBE INC | COMMON | 978093102 | 20 | 3475 | SH | DEFINED |
| WOLVERINE WORLD WIDE INC | COMMON | 978097103 | 10459 | 435600 | SH | DEFINED |
| WOLVERINE WORLD WIDE INC | COMMON | 978097103 | 12681 | 528150 | SH | DEFINED |
| WOLVERINE WORLD WIDE INC | COMMON | 978097103 | 243 | 10100 | SH | DEFINED |
| WOLVERINE WORLD WIDE INC | COMMON | 978097103 | 3343 | 139250 | SH | DEFINED |
| WOLVERINE WORLD WIDE INC | COMMON | 978097103 | 12 | 480 | SH | DEFINED |
| WOLVERINE WORLD WIDE INC | COMMON | 978097103 | 2019 | 84100 | SH | DEFINED |
| WOODWARD GOVERNOR CO | COMMON | 980745103 | 4042 | 48100 | SH | DEFINED |
| WOODWARD GOVERNOR CO | COMMON | 980745103 | 84 | 1000 | SH | DEFINED |
| WOODWARD GOVERNOR CO | COMMON | 980745103 | 1025 | 12200 | SH | DEFINED |
| WORLD ACCEPTANCE CORP | COMMON | 981419104 | 2542 | 84600 | SH | DEFINED |
| WORLD ACCEPTANCE CORP | COMMON | 981419104 | 12 | 400 | SH | DEFINED |
| WPT ENTERPIRSES INC | COMMON | 98211W108 | 844 | 43300 | SH | DEFINED |
| WPT ENTERPIRSES INC | COMMON | 98211W108 | 16 | 800 | SH | DEFINED |
| WPT ENTERPIRSES INC | COMMON | 98211W108 | 285 | 14600 | SH | DEFINED |
| WRIGHT EXPRESS CORP | COMMON | 98233Q105 | 4614 | 249800 | SH | DEFINED |
| WRIGHT MEDICAL GROUP INC | COMMON | 98235T107 | 16576 | 620600 | SH | DEFINED |
| WRIGHT MEDICAL GROUP INC | COMMON | 98235T107 | 4527 | 169500 | SH | DEFINED |
| WRIGLEY (WM) JR CO | COMMON | 982526105 | 1310 | 19033 | SH | DEFINED |
| WRIGLEY (WM) JR CO | COMMON | 982526105 | 2944 | 42763 | SH | DEFINED |
| WRIGLEY (WM) JR CO | COMMON | 982526105 | 1039 | 15100 | SH | DEFINED |
| WRIGLEY (WM) JR CO | COMMON | 982526105 | 232 | 3375 | SH | DEFINED |
| WRIGLEY (WM) JR CO | COMMON | 982526105 | 344 | 5000 | SH | DEFINED |
| WRIGLEY (WM) JR CO | COMMON | 982526105 | 316 | 4591 | SH | DEFINED |
| WYETH | COMMON | 983024100 | 479841 | 10782940 | SH | DEFINED |
| WYETH | COMMON | 983024100 | 36268 | 815000 | SH | DEFINED |
| WYETH | COMMON | 983024100 | 8629 | 193900 | SH | DEFINED |
| WYETH | COMMON | 983024100 | 38782 | 871500 | SH | DEFINED |
| WYETH | COMMON | 983024100 | 147 | 3300 | SH | DEFINED |
| WYETH | COMMON | 983024100 | 10630 | 238870 | SH | DEFINED |
| WYETH | COMMON | 983024100 | 2897 | 65100 | SH | DEFINED |
| WYETH | COMMON | 983024100 | 1202 | 27000 | SH | DEFINED |
| WYETH | COMMON | 983024100 | 91134 | 2047950 | SH | DEFINED |
| WYETH | COMMON | 983024100 | 503 | 11300 | SH | DEFINED |
| WYETH | COMMON | 983024100 | 16089 | 361540 | SH | DEFINED |
| WYETH | COMMON | 983024100 | 3769 | 84700 | SH | DEFINED |
| WYETH | COMMON | 983024100 | 22119 | 497050 | SH | DEFINED |
| WYETH | COMMON | 983024100 | 325 | 7300 | SH | DEFINED |
| WYETH | COMMON | 983024100 | 1206 | 27100 | SH | DEFINED |
| WYETH | COMMON | 983024100 | 641 | 14409 | SH | DEFINED |
| WYETH | COMMON | 983024100 | 5071 | 113962 | SH | DEFINED |
| WYETH | COMMON | 983024100 | 15759 | 354128 | SH | DEFINED |
| WYETH | COMMON | 983024100 | 1741 | 39115 | SH | DEFINED |
| WYETH | COMMON | 983024100 | 3597 | 80828 | SH | DEFINED |
| WYETH | COMMON | 983024100 | 1978 | 44445 | SH | DEFINED |

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| WYNN RESORTS LTD | COMMON | 983134107 | 4307 | 91123 | SH | DEFINED |
| WYNN RESORTS LTD | COMMON | 983134107 | 340 | 7200 | SH | DEFINED |
| WYNN RESORTS LTD | COMMON | 983134107 | 6 | 130 | SH | DEFINED |
| XM SATELLITE RADIO | COMMON | 983759101 | 29301 | 870500 | SH | DEFINED |
| XM SATELLITE RADIO | COMMON | 983759101 | 72460 | 2152700 | SH | DEFINED |
| XM SATELLITE RADIO | COMMON | 983759101 | 942 | 28000 | SH | DEFINED |
| XM SATELLITE RADIO | COMMON | 983759101 | 9430 | 280150 | SH | DEFINED |
| XM SATELLITE RADIO | COMMON | 983759101 | 370 | 11000 | SH | DEFINED |
| XM SATELLITE RADIO | COMMON | 983759101 | 100 | 2985 | SH | DEFINED |
| XM SATELLITE RADIO | COMMON | 983759101 | 9314 | 276709 | SH | DEFINED |
| XM SATELLITE RADIO | COMMON | 983759101 | 143 | 4246 | SH | DEFINED |
| XM SATELLITE RADIO WT | COMMON | 98375Y130 | 222 | 3700 | SH | DEFINED |
| XTO ENERGY INC | COMMON | 98385X106 | 6537 | 192333 | SH | DEFINED |
| XTO ENERGY INC | COMMON | 98385X106 | 36256 | 1066666 | SH | DEFINED |
| XTO ENERGY INC | COMMON | 98385X106 | 1191 | 35035 | SH | DEFINED |
| XTO ENERGY INC | COMMON | 98385X106 | 6532 | 192180 | SH | DEFINED |
| XTO ENERGY INC | COMMON | 98385X106 | 469 | 13785 | SH | DEFINED |
| XTO ENERGY INC | COMMON | 98385X106 | 16 | 467 | SH | DEFINED |
| XTO ENERGY INC | COMMON | 98385X106 | 37553 | 1104823 | SH | DEFINED |
| XTO ENERGY INC | COMMON | 98385X106 | 288 | 8476 | SH | DEFINED |
| XCEL ENERGY INC | COMMON | 98389B100 | 197 | 10080 | SH | DEFINED |
| XCEL ENERGY INC | COMMON | 98389B100 | 1472 | 75400 | SH | DEFINED |
| XCEL ENERGY INC | COMMON | 98389B100 | 12433 | 636911 | SH | DEFINED |
| XCEL ENERGY INC | COMMON | 98389B100 | 1958 | 100300 | SH | DEFINED |
| XCEL ENERGY INC | COMMON | 98389B100 | 98 | 5000 | SH | DEFINED |
| XCEL ENERGY INC | COMMON | 98389B100 | 66 | 3356 | SH | DEFINED |
| XCEL ENERGY INC | COMMON | 98389B100 | 31 | 1600 | SH | DEFINED |
| XCEL ENERGY INC | COMMON | 98389B100 | 299 | 15336 | SH | DEFINED |
| XILINX INC | COMMON | 983919101 | 98287 | 3854400 | SH | DEFINED |
| XILINX INC | COMMON | 983919101 | 23333 | 915000 | SH | DEFINED |
| XILINX INC | COMMON | 983919101 | 102 | 4000 | SH | DEFINED |
| XILINX INC | COMMON | 983919101 | 1557 | 61050 | SH | DEFINED |
| XILINX INC | COMMON | 983919101 | 12674 | 497000 | SH | DEFINED |
| XILINX INC | COMMON | 983919101 | 7969 | 312525 | SH | DEFINED |
| XILINX INC | COMMON | 983919101 | 21793 | 854635 | SH | DEFINED |
| XILINX INC | COMMON | 983919101 | 196 | 7700 | SH | DEFINED |
| XILINX INC | COMMON | 983919101 | 137 | 5365 | SH | DEFINED |
| XILINX INC | COMMON | 983919101 | 301 | 11802 | SH | DEFINED |
| XEROX CORP | COMMON | 984121103 | 166341 | 12062440 | SH | DEFINED |
| XEROX CORP | COMMON | 984121103 | 48228 | 3497300 | SH | DEFINED |
| XEROX CORP | COMMON | 984121103 | 215 | 15600 | SH | DEFINED |
| XEROX CORP | COMMON | 984121103 | 1382 | 100200 | SH | DEFINED |
| XEROX CORP | COMMON | 984121103 | 6180 | 448120 | SH | DEFINED |
| XEROX CORP | COMMON | 984121103 | 1124 | 81500 | SH | DEFINED |
| XEROX CORP | COMMON | 984121103 | 9454 | 685600 | SH | DEFINED |
| XEROX CORP | COMMON | 984121103 | 589 | 42706 | SH | DEFINED |
| XEROX CORP | COMMON | 984121103 | 43 | 3091 | SH | DEFINED |
| XEROX CORP | COMMON | 984121103 | 44053 | 3194557 | SH | DEFINED |
| XEROX CORP | COMMON | 984121103 | 422 | 30600 | SH | DEFINED |
| XEROX CORP | COMMON | 984121103 | 103 | 7471 | SH | DEFINED |
| XEROX CORP | COMMON | 984121103 | 653 | 47329 | SH | DEFINED |
| XEROX CORP | COMMON | 984121103 | 13 | 931 | SH | DEFINED |
| YAK COMMUNICATIONS INC | COMMON | 984208207 | 17 | 3425 | SH | DEFINED |
| YAHOO INC | COMMON | 984332106 | 162197 | 4681000 | SH | DEFINED |
| YAHOO INC | COMMON | 984332106 | 136303 | 3933700 | SH | DEFINED |
| YAHOO INC | COMMON | 984332106 | 327 | 9440 | SH | DEFINED |
| YAHOO INC | COMMON | 984332106 | 43290 | 1249355 | SH | DEFINED |
| YAHOO INC | COMMON | 984332106 | 1639 | 47300 | SH | DEFINED |

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|------------------------------|--------|-----------|-------|---------|----|---------|
| YAHOO INC | COMMON | 984332106 | 7448 | 214940 | SH | DEFINED |
| YAHOO INC | COMMON | 984332106 | 911 | 26300 | SH | DEFINED |
| YAHOO INC | COMMON | 984332106 | 25953 | 749010 | SH | DEFINED |
| YAHOO INC | COMMON | 984332106 | 3898 | 112500 | SH | DEFINED |
| YAHOO INC | COMMON | 984332106 | 752 | 21716 | SH | DEFINED |
| YAHOO INC | COMMON | 984332106 | 90 | 2610 | SH | DEFINED |
| YAHOO INC | COMMON | 984332106 | 172 | 4964 | SH | DEFINED |
| YAHOO INC | COMMON | 984332106 | 1287 | 37131 | SH | DEFINED |
| YAMANA GOLD INC | COMMON | 98462Y100 | 2180 | 600000 | SH | DEFINED |
| YANKEE CANDLE INC | COMMON | 984757104 | 7595 | 236600 | SH | DEFINED |
| YANKEE CANDLE INC | COMMON | 984757104 | 2106 | 65600 | SH | DEFINED |
| YANKEE CANDLE INC | COMMON | 984757104 | 48 | 1500 | SH | DEFINED |
| YANKEE CANDLE INC | COMMON | 984757104 | 250 | 7800 | SH | DEFINED |
| YELLOW ROADWAY CORP | COMMON | 985577105 | 11 | 220 | SH | DEFINED |
| YELLOW ROADWAY CORP | COMMON | 985577105 | 127 | 2500 | SH | DEFINED |
| YELLOW ROADWAY CORP | COMMON | 985577105 | 144 | 2834 | SH | DEFINED |
| YORK INTERNATIONAL CORP | COMMON | 986670107 | 7296 | 192000 | SH | DEFINED |
| YORK INTERNATIONAL CORP | COMMON | 986670107 | 4469 | 117600 | SH | DEFINED |
| YORK INTERNATIONAL CORP | COMMON | 986670107 | 771 | 20300 | SH | DEFINED |
| YORK INTERNATIONAL CORP | COMMON | 986670107 | 281 | 7400 | SH | DEFINED |
| YUBET.COM | COMMON | 987413101 | 354 | 71200 | SH | DEFINED |
| YOUNG BROADCASTING INC CL A | COMMON | 987434107 | 9 | 2100 | SH | DEFINED |
| YUM! BRANDS INC | COMMON | 988498101 | 83777 | 1608629 | SH | DEFINED |
| YUM! BRANDS INC | COMMON | 988498101 | 18228 | 350000 | SH | DEFINED |
| YUM! BRANDS INC | COMMON | 988498101 | 219 | 4200 | SH | DEFINED |
| YUM! BRANDS INC | COMMON | 988498101 | 1431 | 27480 | SH | DEFINED |
| YUM! BRANDS INC | COMMON | 988498101 | 13754 | 264089 | SH | DEFINED |
| YUM! BRANDS INC | COMMON | 988498101 | 958 | 18400 | SH | DEFINED |
| YUM! BRANDS INC | COMMON | 988498101 | 193 | 3700 | SH | DEFINED |
| YUM! BRANDS INC | COMMON | 988498101 | 7195 | 138150 | SH | DEFINED |
| YUM! BRANDS INC | COMMON | 988498101 | 52 | 1007 | SH | DEFINED |
| YUM! BRANDS INC | COMMON | 988498101 | 238 | 4573 | SH | DEFINED |
| YUM! BRANDS INC | COMMON | 988498101 | 47 | 905 | SH | DEFINED |
| YUM! BRANDS INC | COMMON | 988498101 | 1489 | 28600 | SH | DEFINED |
| YUM! BRANDS INC | COMMON | 988498101 | 1834 | 35214 | SH | DEFINED |
| YUM! BRANDS INC | COMMON | 988498101 | 543 | 10421 | SH | DEFINED |
| ZALE CORP | COMMON | 988858106 | 12 | 380 | SH | DEFINED |
| ZALE CORP | COMMON | 988858106 | 20957 | 661300 | SH | DEFINED |
| ZALE CORP | COMMON | 988858106 | 244 | 7700 | SH | DEFINED |
| ZALE CORP | COMMON | 988858106 | 558 | 17600 | SH | DEFINED |
| ZALE CORP | COMMON | 988858106 | 2890 | 91200 | SH | DEFINED |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON | 989207105 | 525 | 12000 | SH | DEFINED |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON | 989207105 | 33 | 750 | SH | DEFINED |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON | 989207105 | 941 | 21500 | SH | DEFINED |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON | 989207105 | 2 | 50 | SH | DEFINED |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON | 989207105 | 20 | 450 | SH | DEFINED |
| ZENITH NATIONAL INSURANCE CP | COMMON | 989390109 | 271 | 4000 | SH | DEFINED |
| ZENITH NATIONAL INSURANCE CP | COMMON | 989390109 | 482 | 7100 | SH | DEFINED |
| ZENITH NATIONAL INSURANCE CP | COMMON | 989390109 | 258 | 3805 | SH | DEFINED |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | 32776 | 430300 | SH | DEFINED |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | 21632 | 284000 | SH | DEFINED |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | 1829 | 24009 | SH | DEFINED |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | 10626 | 139500 | SH | DEFINED |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | 1765 | 23175 | SH | DEFINED |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | 73583 | 966034 | SH | DEFINED |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | 6036 | 79244 | SH | DEFINED |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | 20569 | 270042 | SH | DEFINED |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | 1012 | 13291 | SH | DEFINED |
| ZIONS BANCORPORATION | COMMON | 989701107 | 16323 | 221990 | SH | DEFINED |

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| ZIONS BANCORPORATION | COMMON | 989701107 | 1176 | 16000 | SH | DEFINED |
| ZIONS BANCORPORATION | COMMON | 989701107 | 5235 | 71198 | SH | DEFINED |
| ZIONS BANCORPORATION | COMMON | 989701107 | 1294 | 17600 | SH | DEFINED |
| ZIONS BANCORPORATION | COMMON | 989701107 | 713 | 9700 | SH | DEFINED |
| ZIONS BANCORPORATION | COMMON | 989701107 | 118 | 1600 | SH | DEFINED |
| ZIONS BANCORPORATION | COMMON | 989701107 | 59 | 800 | SH | DEFINED |
| ZIONS BANCORPORATION | COMMON | 989701107 | 8735 | 118800 | SH | DEFINED |
| ZIONS BANCORPORATION | COMMON | 989701107 | 340 | 4630 | SH | DEFINED |
| ZIONS BANCORPORATION | COMMON | 989701107 | 242 | 3289 | SH | DEFINED |
| ZORAN CORP | COMMON | 98975F101 | 38 | 2875 | SH | DEFINED |
| ZOLL MEDICAL CORP | COMMON | 989922109 | 14 | 567 | SH | DEFINED |
| SHIP FINANCE INTL LTD | COMMON | B01G7F0 | 16 | 847 | SH | DEFINED |
| SHIP FINANCE INTL LTD | COMMON | B01G7F0 | 20 | 1065 | SH | DEFINED |
| SHIP FINANCE INTL LTD | COMMON | B01G7F0 | 7 | 367 | SH | DEFINED |
| TATA MOTORS LTD-SPON GDR | COMMON | B02ZP96 | 2246 | 232000 | SH | DEFINED |
| KINROSS GOLD CORP | COMMON | B03Z841 | 4592 | 750000 | SH | DEFINED |
| KINROSS GOLD CORP | COMMON | B03Z841 | 15178 | 2478900 | SH | DEFINED |
| KINROSS GOLD CORP | COMMON | B03Z841 | 1670 | 272700 | SH | DEFINED |
| KINROSS GOLD CORP | COMMON | B03Z841 | 192539 | 31445464 | SH | DEFINED |
| MOLSON COORS BREWING CO -B | COMMON | B05G4N3 | 145 | 2345 | SH | DEFINED |
| NOVELIS INC | COMMON | B05J982 | 4 | 145 | SH | DEFINED |
| NOVELIS INC | COMMON | B05J982 | 61 | 2410 | SH | DEFINED |
| DEUTSCHE-CW05 ALTRIA GROUP I W | COMMON | B064RR1 | 0 | 3750000 | SH | DEFINED |
| DEUTSCHE BANK AG | COMMON | D18190898 | 11156 | 143206 | SH | DEFINED |
| DEUTSCHE BANK AG | COMMON | D18190898 | 26024 | 334069 | SH | DEFINED |
| DRIV JULY5 30 PUT | OPTION | DQISF | 71 | 219700 | | PUT DEFINED |
| DRIV JULY5 30 PUT | OPTION | DQISF | 14 | 43000 | | PUT DEFINED |
| ACE LTD | COMMON | G0070K103 | 442167 | 9858800 | SH | DEFINED |
| ACE LTD | COMMON | G0070K103 | 26879 | 599300 | SH | DEFINED |
| ACE LTD | COMMON | G0070K103 | 121 | 2700 | SH | DEFINED |
| ACE LTD | COMMON | G0070K103 | 99 | 2200 | SH | DEFINED |
| ACE LTD | COMMON | G0070K103 | 20322 | 453121 | SH | DEFINED |
| ACE LTD | COMMON | G0070K103 | 233 | 5200 | SH | DEFINED |
| ACE LTD | COMMON | G0070K103 | 12959 | 288950 | SH | DEFINED |
| ACE LTD | COMMON | G0070K103 | 354 | 7900 | SH | DEFINED |
| ACE LTD | COMMON | G0070K103 | 99 | 2200 | SH | DEFINED |
| ACE LTD | COMMON | G0070K103 | 62687 | 1397710 | SH | DEFINED |
| ACE LTD | COMMON | G0070K103 | 703 | 15680 | SH | DEFINED |
| ACE LTD | COMMON | G0070K103 | 238 | 5300 | SH | DEFINED |
| ACE LTD | COMMON | G0070K103 | 414 | 9221 | SH | DEFINED |
| AMDOCS LTD | COMMON | G02602103 | 177043 | 6698550 | SH | DEFINED |
| AMDOCS LTD | COMMON | G02602103 | 58146 | 2200000 | SH | DEFINED |
| AMDOCS LTD | COMMON | G02602103 | 426 | 16110 | SH | DEFINED |
| AMDOCS LTD | COMMON | G02602103 | 3255 | 123170 | SH | DEFINED |
| AMDOCS LTD | COMMON | G02602103 | 18250 | 690500 | SH | DEFINED |
| AMDOCS LTD | COMMON | G02602103 | 2273 | 86000 | SH | DEFINED |
| AMDOCS LTD | COMMON | G02602103 | 53 | 2000 | SH | DEFINED |
| AMDOCS LTD | COMMON | G02602103 | 204 | 7700 | SH | DEFINED |
| APEX SILVER MINES LTD | COMMON | G04074103 | 69 | 5000 | SH | DEFINED |
| ARCH CAPITAL GROUP LTD | COMMON | G0450A105 | 1257 | 27900 | SH | DEFINED |
| ARCH CAPITAL GROUP LTD | COMMON | G0450A105 | 28 | 625 | SH | DEFINED |
| ASPEN INSURANCE HOLDINGS LTD | COMMON | G05384105 | 12 | 450 | SH | DEFINED |
| ASSURED GUARANTY LTD | COMMON | G0585R106 | 13871 | 593800 | SH | DEFINED |
| AXIS CAPITAL HOLDINGS LTD | COMMON | G0692U109 | 45005 | 1590300 | SH | DEFINED |
| AXIS CAPITAL HOLDINGS LTD | COMMON | G0692U109 | 122 | 4300 | SH | DEFINED |
| AXIS CAPITAL HOLDINGS LTD | COMMON | G0692U109 | 853 | 30133 | SH | DEFINED |
| AXIS CAPITAL HOLDINGS LTD | COMMON | G0692U109 | 5697 | 201300 | SH | DEFINED |
| AXIS CAPITAL HOLDINGS LTD | COMMON | G0692U109 | 26824 | 947838 | SH | DEFINED |
| AXIS CAPITAL HOLDINGS LTD | COMMON | G0692U109 | 233 | 8250 | SH | DEFINED |
| ACCENTURE LTD CL A | COMMON | G1150G111 | 128288 | 5658920 | SH | DEFINED |
| ACCENTURE LTD CL A | COMMON | G1150G111 | 59470 | 2623300 | SH | DEFINED |

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| ACCENTURE LTD CL A | COMMON | G1150G111 | 84 | 3700 | SH | DEFINED |
| ACCENTURE LTD CL A | COMMON | G1150G111 | 10498 | 463100 | SH | DEFINED |
| ACCENTURE LTD CL A | COMMON | G1150G111 | 1326 | 58474 | SH | DEFINED |
| ACCENTURE LTD CL A | COMMON | G1150G111 | 22421 | 989000 | SH | DEFINED |
| ACCENTURE LTD CL A | COMMON | G1150G111 | 35 | 1539 | SH | DEFINED |
| ACCENTURE LTD CL A | COMMON | G1150G111 | 7528 | 332060 | SH | DEFINED |
| ACCENTURE LTD CL A | COMMON | G1150G111 | 212 | 9357 | SH | DEFINED |
| BUNGE LIMITED | COMMON | G16962105 | 25 | 400 | SH | DEFINED |
| CENTRAL EUROPEAN MEDIA | COMMON | G20045202 | 484 | 10000 | SH | DEFINED |
| CENTRAL EUROPEAN MEDIA | COMMON | G20045202 | 484 | 10000 | SH | DEFINED |
| CDC CORP-CL A | COMMON | G2022L106 | 5 | 1729 | SH | DEFINED |
| COOPER INDUSTRIES INC | COMMON | G24182100 | 47273 | 739800 | SH | DEFINED |
| COOPER INDUSTRIES INC | COMMON | G24182100 | 969 | 15169 | SH | DEFINED |
| COOPER INDUSTRIES INC | COMMON | G24182100 | 7144 | 111800 | SH | DEFINED |
| COOPER INDUSTRIES INC | COMMON | G24182100 | 1337 | 20928 | SH | DEFINED |
| COOPER INDUSTRIES INC | COMMON | G24182100 | 184 | 2877 | SH | DEFINED |
| COOPER INDUSTRIES INC | COMMON | G24182100 | 248 | 3885 | SH | DEFINED |
| ENDURANCE SPECIALTY HOLDINGS | COMMON | G30397106 | 12314 | 325600 | SH | DEFINED |
| EVEREST RE GROUP LTD | COMMON | G3223R108 | 158 | 1700 | SH | DEFINED |
| EVEREST RE GROUP LTD | COMMON | G3223R108 | 29 | 307 | SH | DEFINED |
| GARMIN LTD | COMMON | G37260109 | 13595 | 318000 | SH | DEFINED |
| GARMIN LTD | COMMON | G37260109 | 17100 | 400000 | SH | DEFINED |
| GARMIN LTD | COMMON | G37260109 | 2997 | 70100 | SH | DEFINED |
| GARMIN LTD | COMMON | G37260109 | 86 | 2020 | SH | DEFINED |
| GARMIN LTD | COMMON | G37260109 | 8525 | 199420 | SH | DEFINED |
| GLOBALSANTAFE CORP | COMMON | G3930E101 | 46312 | 1135100 | SH | DEFINED |
| GLOBALSANTAFE CORP | COMMON | G3930E101 | 34680 | 850000 | SH | DEFINED |
| GLOBALSANTAFE CORP | COMMON | G3930E101 | 2448 | 60000 | SH | DEFINED |
| GLOBALSANTAFE CORP | COMMON | G3930E101 | 13482 | 330450 | SH | DEFINED |
| GLOBALSANTAFE CORP | COMMON | G3930E101 | 28 | 688 | SH | DEFINED |
| GLOBALSANTAFE CORP | COMMON | G3930E101 | 27 | 650 | SH | DEFINED |
| GLOBALSANTAFE CORP | COMMON | G3930E101 | 300 | 7364 | SH | DEFINED |
| INGERSOLL-RAND CO LTD-CL A | COMMON | G4776G101 | 66334 | 929700 | SH | DEFINED |
| INGERSOLL-RAND CO LTD-CL A | COMMON | G4776G101 | 78485 | 1100000 | SH | DEFINED |
| INGERSOLL-RAND CO LTD-CL A | COMMON | G4776G101 | 205 | 2880 | SH | DEFINED |
| INGERSOLL-RAND CO LTD-CL A | COMMON | G4776G101 | 34136 | 478437 | SH | DEFINED |
| INGERSOLL-RAND CO LTD-CL A | COMMON | G4776G101 | 824 | 11550 | SH | DEFINED |
| INGERSOLL-RAND CO LTD-CL A | COMMON | G4776G101 | 15397 | 215790 | SH | DEFINED |
| INGERSOLL-RAND CO LTD-CL A | COMMON | G4776G101 | 5 | 75 | SH | DEFINED |
| INGERSOLL-RAND CO LTD-CL A | COMMON | G4776G101 | 633 | 8870 | SH | DEFINED |
| INGERSOLL-RAND CO LTD-CL A | COMMON | G4776G101 | 417 | 5849 | SH | DEFINED |
| KNIGHTSBRIDGE TANKERS LTD | COMMON | G5299G106 | 1928 | 50800 | SH | DEFINED |
| LORAL SPACE & COMM WT | COMMON | G56462180 | 1 | 74000 | SH | DEFINED |
| MARVELL TECHNOLOGY | COMMON | G5876H105 | 63061 | 1660800 | SH | DEFINED |
| MARVELL TECHNOLOGY | COMMON | G5876H105 | 42716 | 1125000 | SH | DEFINED |
| MARVELL TECHNOLOGY | COMMON | G5876H105 | 3824 | 100700 | SH | DEFINED |
| MARVELL TECHNOLOGY | COMMON | G5876H105 | 7029 | 185110 | SH | DEFINED |
| MARVELL TECHNOLOGY | COMMON | G5876H105 | 2377 | 62600 | SH | DEFINED |
| MARVELL TECHNOLOGY | COMMON | G5876H105 | 222 | 5850 | SH | DEFINED |
| MARVELL TECHNOLOGY | COMMON | G5876H105 | 19 | 500 | SH | DEFINED |
| MARVELL TECHNOLOGY | COMMON | G5876H105 | 13 | 345 | SH | DEFINED |
| MARVELL TECHNOLOGY | COMMON | G5876H105 | 90 | 2370 | SH | DEFINED |
| MAX RE CAPITAL (COMPLIANCE) | COMMON | G6052F103 | 1058 | 46200 | SH | DEFINED |
| MONTPELIER RE HOLDING | COMMON | G62185106 | 42876 | 1239900 | SH | DEFINED |
| MONTPELIER RE HOLDING | COMMON | G62185106 | 121 | 3500 | SH | DEFINED |
| MONTPELIER RE HOLDING | COMMON | G62185106 | 869 | 25135 | SH | DEFINED |
| MONTPELIER RE HOLDING | COMMON | G62185106 | 5420 | 156750 | SH | DEFINED |
| MONTPELIER RE HOLDING | COMMON | G62185106 | 27994 | 809539 | SH | DEFINED |

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| MONTPELIER RE HOLDING | COMMON | G62185106 | 232 | 6700 | SH | DEFINED |
| NABORS INDS LTD | COMMON | G6359F103 | 178902 | 2951210 | SH | DEFINED |
| NABORS INDS LTD | COMMON | G6359F103 | 30389 | 501300 | SH | DEFINED |
| NABORS INDS LTD | COMMON | G6359F103 | 139 | 2300 | SH | DEFINED |
| NABORS INDS LTD | COMMON | G6359F103 | 2261 | 37298 | SH | DEFINED |
| NABORS INDS LTD | COMMON | G6359F103 | 3273 | 54000 | SH | DEFINED |
| NABORS INDS LTD | COMMON | G6359F103 | 9381 | 154750 | SH | DEFINED |
| NABORS INDS LTD | COMMON | G6359F103 | 41000 | 676336 | SH | DEFINED |
| NABORS INDS LTD | COMMON | G6359F103 | 31191 | 514540 | SH | DEFINED |
| NABORS INDS LTD | COMMON | G6359F103 | 273 | 4500 | SH | DEFINED |
| NABORS INDS LTD | COMMON | G6359F103 | 276 | 4560 | SH | DEFINED |
| NABORS INDS LTD | COMMON | G6359F103 | 316 | 5212 | SH | DEFINED |
| NOBLE CORP | COMMON | G65422100 | 115122 | 1871600 | SH | DEFINED |
| NOBLE CORP | COMMON | G65422100 | 132 | 2150 | SH | DEFINED |
| NOBLE CORP | COMMON | G65422100 | 2175 | 35362 | SH | DEFINED |
| NOBLE CORP | COMMON | G65422100 | 3322 | 54000 | SH | DEFINED |
| NOBLE CORP | COMMON | G65422100 | 8498 | 138150 | SH | DEFINED |
| NOBLE CORP | COMMON | G65422100 | 5209 | 84685 | SH | DEFINED |
| NOBLE CORP | COMMON | G65422100 | 29295 | 476264 | SH | DEFINED |
| NOBLE CORP | COMMON | G65422100 | 258 | 4200 | SH | DEFINED |
| NOBLE CORP | COMMON | G65422100 | 92 | 1500 | SH | DEFINED |
| NOBLE CORP | COMMON | G65422100 | 324 | 5261 | SH | DEFINED |
| OPENTV CORP | COMMON | G67543101 | 1 | 219 | SH | DEFINED |
| ORIENT EXPRESS HOTEL LTD A | COMMON | G67743107 | 6575 | 207600 | SH | DEFINED |
| ORIENT EXPRESS HOTEL LTD A | COMMON | G67743107 | 3949 | 124700 | SH | DEFINED |
| PARTNERRE LTD | COMMON | G6852T105 | 560 | 8700 | SH | DEFINED |
| PLATINUM UNDERWRITERS HLDGS | COMMON | G7127P100 | 3201 | 100600 | SH | DEFINED |
| PLATINUM UNDERWRITERS HLDGS | COMMON | G7127P100 | 12 | 375 | SH | DEFINED |
| PRIMUS GUARANTY LTD | COMMON | G72457107 | 3759 | 259600 | SH | DEFINED |
| PXRE GROUP LTD | COMMON | G73018106 | 1924 | 76300 | SH | DEFINED |
| PXRE GROUP LTD | COMMON | G73018106 | 63 | 2500 | SH | DEFINED |
| QUANTA CAPITAL HOLDINGS LTD | COMMON | G7313F106 | 5086 | 816300 | SH | DEFINED |
| QUANTA CAPITAL HOLDINGS LTD | COMMON | G7313F106 | 1035 | 166200 | SH | DEFINED |
| RADICA GAMES LTD | COMMON | G7342H107 | 29 | 3300 | SH | DEFINED |
| RENAISSANCERE HOLDINGS LTD | COMMON | G7496G103 | 42061 | 854200 | SH | DEFINED |
| RENAISSANCERE HOLDINGS LTD | COMMON | G7496G103 | 113 | 2300 | SH | DEFINED |
| RENAISSANCERE HOLDINGS LTD | COMMON | G7496G103 | 769 | 15611 | SH | DEFINED |
| RENAISSANCERE HOLDINGS LTD | COMMON | G7496G103 | 4867 | 98850 | SH | DEFINED |
| RENAISSANCERE HOLDINGS LTD | COMMON | G7496G103 | 37330 | 758122 | SH | DEFINED |
| RENAISSANCERE HOLDINGS LTD | COMMON | G7496G103 | 24331 | 494124 | SH | DEFINED |
| RENAISSANCERE HOLDINGS LTD | COMMON | G7496G103 | 231 | 4700 | SH | DEFINED |
| RENAISSANCERE HOLDINGS LTD | COMMON | G7496G103 | 138 | 2795 | SH | DEFINED |
| RENAISSANCERE HOLDINGS LTD | COMMON | G7496G103 | 62 | 1259 | SH | DEFINED |
| SCOTTISH ANNUITY & LIFE HLDGS | COMMON | G7885T104 | 2257 | 93100 | SH | DEFINED |
| SCOTTISH ANNUITY & LIFE HLDGS | COMMON | G7885T104 | 116 | 4800 | SH | DEFINED |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | 12998 | 740600 | SH | DEFINED |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | 7176 | 408900 | SH | DEFINED |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | 204 | 11600 | SH | DEFINED |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | 2411 | 137400 | SH | DEFINED |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | 7 | 412 | SH | DEFINED |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | 4842 | 275900 | SH | DEFINED |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | 14 | 825 | SH | DEFINED |
| UTI WORLDWIDE INC | COMMON | G87210103 | 17022 | 244500 | SH | DEFINED |
| UTI WORLDWIDE INC | COMMON | G87210103 | 3753 | 53900 | SH | DEFINED |
| HILFIGER TOMMY CORP | COMMON | G8915Z102 | 3 | 195 | SH | DEFINED |
| TRANSOCEAN INC | COMMON | G90078109 | 312758 | 5795041 | SH | DEFINED |
| TRANSOCEAN INC | COMMON | G90078109 | 939 | 17400 | SH | DEFINED |
| TRANSOCEAN INC | COMMON | G90078109 | 14457 | 267870 | SH | DEFINED |
| TRANSOCEAN INC | COMMON | G90078109 | 81600 | 1511942 | SH | DEFINED |
| TRANSOCEAN INC | COMMON | G90078109 | 3978 | 73700 | SH | DEFINED |
| TRANSOCEAN INC | COMMON | G90078109 | 1141 | 21140 | SH | DEFINED |
| TRANSOCEAN INC | COMMON | G90078109 | 1867 | 34600 | SH | DEFINED |

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| TRANSOCEAN INC | COMMON | G90078109 | 3902 | 72300 | SH | DEFINED |
| TRANSOCEAN INC | COMMON | G90078109 | 335 | 6200 | SH | DEFINED |
| TRANSOCEAN INC | COMMON | G90078109 | 416 | 7700 | SH | DEFINED |
| TRANSOCEAN INC | COMMON | G90078109 | 265 | 4919 | SH | DEFINED |
| TRANSOCEAN INC | COMMON | G90078109 | 23578 | 436877 | SH | DEFINED |
| TRANSOCEAN INC | COMMON | G90078109 | 2871 | 53200 | SH | DEFINED |
| TRANSOCEAN INC | COMMON | G90078109 | 42 | 769 | SH | DEFINED |
| TRANSOCEAN INC | COMMON | G90078109 | 718 | 13308 | SH | DEFINED |
| WEATHERFORD INTL LTD | COMMON | G95089101 | 195358 | 3369400 | SH | DEFINED |
| WEATHERFORD INTL LTD | COMMON | G95089101 | 2827 | 48757 | SH | DEFINED |
| WEATHERFORD INTL LTD | COMMON | G95089101 | 3305 | 57000 | SH | DEFINED |
| WEATHERFORD INTL LTD | COMMON | G95089101 | 5752 | 99200 | SH | DEFINED |
| WEATHERFORD INTL LTD | COMMON | G95089101 | 215 | 3700 | SH | DEFINED |
| WEATHERFORD INTL LTD | COMMON | G95089101 | 2835 | 48890 | SH | DEFINED |
| WEATHERFORD INTL LTD | COMMON | G95089101 | 16223 | 279799 | SH | DEFINED |
| WEATHERFORD INTL LTD | COMMON | G95089101 | 11714 | 202038 | SH | DEFINED |
| WEATHERFORD INTL LTD | COMMON | G95089101 | 275 | 4739 | SH | DEFINED |
| WHITE MOUNTAINS INSURANCE GP | COMMON | G9618E107 | 189 | 300 | SH | DEFINED |
| WHITE MOUNTAINS INSURANCE GP | COMMON | G9618E107 | 40 | 64 | SH | DEFINED |
| WILLIS GROUP HLDGS LTD | COMMON | G96655108 | 118620 | 3625300 | SH | DEFINED |
| WILLIS GROUP HLDGS LTD | COMMON | G96655108 | 2938 | 89800 | SH | DEFINED |
| WILLIS GROUP HLDGS LTD | COMMON | G96655108 | 1037 | 31700 | SH | DEFINED |
| XL CAPITAL LIMITED CL A | COMMON | G98255105 | 1444 | 19399 | SH | DEFINED |
| XL CAPITAL LIMITED CL A | COMMON | G98255105 | 156 | 2100 | SH | DEFINED |
| XL CAPITAL LIMITED CL A | COMMON | G98255105 | 378 | 5082 | SH | DEFINED |
| XL CAPITAL LIMITED CL A | COMMON | G98255105 | 15 | 200 | SH | DEFINED |
| XL CAPITAL LIMITED CL A | COMMON | G98255105 | 332 | 4463 | SH | DEFINED |
| XOMA LTD | COMMON | G9825R107 | 4 | 2500 | SH | DEFINED |
| ALCON INC | COMMON | H01301102 | 145795 | 1333290 | SH | DEFINED |
| ALCON INC | COMMON | H01301102 | 109612 | 1002400 | SH | DEFINED |
| ALCON INC | COMMON | H01301102 | 4658 | 42600 | SH | DEFINED |
| ALCON INC | COMMON | H01301102 | 1586 | 14500 | SH | DEFINED |
| ALCON INC | COMMON | H01301102 | 30790 | 281570 | SH | DEFINED |
| ALCON INC | COMMON | H01301102 | 110 | 1007 | SH | DEFINED |
| ALCON INC | COMMON | H01301102 | 17 | 155 | SH | DEFINED |
| UBS AG | COMMON | H8920M855 | 11343 | 145700 | SH | DEFINED |
| UBS AG | COMMON | H8920M855 | 919 | 11800 | SH | DEFINED |
| UBS AG | COMMON | H8920M855 | 1519 | 19513 | SH | DEFINED |
| MILLICOM INTL CELLULAR S.A. | COMMON | L6388F110 | 1320 | 71900 | SH | DEFINED |
| MILLICOM INTL CELLULAR S.A. | COMMON | L6388F110 | 1 | 80 | SH | DEFINED |
| SBS BROADCASTING | COMMON | L8137F102 | 23062 | 489320 | SH | DEFINED |
| SBS BROADCASTING | COMMON | L8137F102 | 1098 | 23300 | SH | DEFINED |
| SBS BROADCASTING | COMMON | L8137F102 | 226 | 4800 | SH | DEFINED |
| CHECK POINT SOFTWARE TECH LTD | COMMON | M22465104 | 2062 | 104000 | SH | DEFINED |
| CHECK POINT SOFTWARE TECH LTD | COMMON | M22465104 | 14471 | 729746 | SH | DEFINED |
| CHECK POINT SOFTWARE TECH LTD | COMMON | M22465104 | 698 | 35200 | SH | DEFINED |
| CHECK POINT SOFTWARE TECH LTD | COMMON | M22465104 | 1116 | 56254 | SH | DEFINED |
| CHECK POINT SOFTWARE TECH LTD | COMMON | M22465104 | 13 | 650 | SH | DEFINED |
| COMMTOUCH SOFTWARE LTD | COMMON | M25596103 | 44 | 75000 | SH | DEFINED |
| LIPMAN | COMMON | M6772H101 | 4111 | 133600 | SH | DEFINED |
| RADWARE LTD | COMMON | M81873107 | 3732 | 206400 | SH | DEFINED |
| RETALIX LIMITED | COMMON | M8215W109 | 126 | 5880 | SH | DEFINED |
| SYNERON MEDICAL LTD | COMMON | M87245102 | 3004 | 82100 | SH | DEFINED |
| ASML HOLDING NV ADR | COMMON | N07059111 | 257 | 16400 | SH | DEFINED |
| ASML HOLDING NV ADR | COMMON | N07059111 | 4385 | 280000 | SH | DEFINED |
| ASML HOLDING NV ADR | COMMON | N07059111 | 4 | 250 | SH | DEFINED |
| CORE LABORATORIES N V | COMMON | N22717107 | 13804 | 514700 | SH | DEFINED |
| CORE LABORATORIES N V | COMMON | N22717107 | 3213 | 119800 | SH | DEFINED |

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| BANCO LATINOAMERICANO DE CL E | COMMON | P16994132 | 144 | 8000 | SH | DEFINED |
| KERZNER INTERNATIONAL LTD | COMMON | P6065Y107 | 10217 | 179400 | SH | DEFINED |
| KERZNER INTERNATIONAL LTD | COMMON | P6065Y107 | 2882 | 50600 | SH | DEFINED |
| STEINER LEISURE LTD | COMMON | P8744Y102 | 11240 | 303200 | SH | DEFINED |
| STEINER LEISURE LTD | COMMON | P8744Y102 | 3132 | 84500 | SH | DEFINED |
| STEINER LEISURE LTD | COMMON | P8744Y102 | 78 | 2100 | SH | DEFINED |
| RIMM JUL5 70 PUT | OPTION | RUPSN | 153 | 122000 | | PUT DEFINED |
| RIMM JUL5 70 PUT | OPTION | RUPSN | 375 | 300000 | | PUT DEFINED |
| ROYAL CARIBBEAN CRUISES LTD | COMMON | V7780T103 | 13334 | 275726 | SH | DEFINED |
| ROYAL CARIBBEAN CRUISES LTD | COMMON | V7780T103 | 1533 | 31700 | SH | DEFINED |
| ROYAL CARIBBEAN CRUISES LTD | COMMON | V7780T103 | 29 | 590 | SH | DEFINED |
| ROYAL CARIBBEAN CRUISES LTD | COMMON | V7780T103 | 242 | 5000 | SH | DEFINED |
| FLEXTRONICS INTL LTD | COMMON | Y2573F102 | 12927 | 978600 | SH | DEFINED |
| FLEXTRONICS INTL LTD | COMMON | Y2573F102 | 1406 | 106400 | SH | DEFINED |
| FLEXTRONICS INTL LTD | COMMON | Y2573F102 | 145 | 11000 | SH | DEFINED |
| FLEXTRONICS INTL LTD | COMMON | Y2573F102 | 194 | 14650 | SH | DEFINED |
| FLEXTRONICS INTL LTD | COMMON | Y2573F102 | 29 | 2158 | SH | DEFINED |
| FLEXTRONICS INTL LTD | COMMON | Y2573F102 | 258 | 19522 | SH | DEFINED |
| GENERAL MARITIME CORP | COMMON | Y2692M103 | 7102 | 167500 | SH | DEFINED |
| GENERAL MARITIME CORP | COMMON | Y2692M103 | 8853 | 208800 | SH | DEFINED |
| GENERAL MARITIME CORP | COMMON | Y2692M103 | 187 | 4400 | SH | DEFINED |
| GENERAL MARITIME CORP | COMMON | Y2692M103 | 1781 | 42000 | SH | DEFINED |
| OMI CORP | COMMON | Y6476W104 | 19 | 1000 | SH | DEFINED |
| TEEKAY SHIPPING CORP | COMMON | Y8564W103 | 781 | 17800 | SH | DEFINED |
| GRAND TOTAL | | | | 118618505 | | 0 34 |