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AMERIPRISE FINANCIAL INC
Form 13F-HR
May 10, 2006

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

FORM 13 (F) COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-139

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Jeffrey Fox Minneapolis, MN April 24, 2006

[Signature] [City, State] [Date]

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:
Number of Other Included Managers: 11
Form 13F Information Table Entry Total: 4863
Form 13F Information Table Value Total: \$63053542 (thousands)

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List of Other Included Managers:

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

| FORM 13F INFORMATION TABLE | | | | | | | | | |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | | |
| TRUE RELIGION APPAREL INC 20 | S OPT | 0000A0769 | 25 | 500 | SH | CALL | DEFINED | 01 | 1 |
| AAON INC S | COM | 000360206 | 2223 | 92950 | SH | | DEFINED | 01 | 0 |
| AAR CORP S | COM | 000361105 | 6394 | 224523 | SH | | DEFINED | 01 | 0 |
| ABX AIR INC S | COM | 00080S101 | 91 | 13400 | SH | | DEFINED | 01 | 0 |
| ACCO BRANDS CORP S | COM | 00081T108 | 219 | 9850 | SH | | DEFINED | 01 | 0 |
| ROYAL CARIBBEAN COM USD0.01 | COM | 000886286 | 4440 | 105800 | SH | | DEFINED | 01 | 1 |
| ADC TELECOMMUNICATIONS INC S | COM | 000886309 | 1070 | 41844 | SH | | DEFINED | 01 | 0 |
| ADC TELECOMMUNICATIONS INC S | COM | 000886309 | 56273 | 2199021 | SH | | DEFINED | 01 | 0 |
| ADC TELECOMMUNICATIONS | COM | 000886309 | 120 | 4700 | SH | | DEFINED | 01 | 0 |
| ADE CORP | COM | 00089C107 | 107 | 3500 | SH | | DEFINED | 01 | 0 |
| ABM INDUSTRIES INC S | COM | 000957100 | 1548 | 80734 | SH | | DEFINED | 01 | 0 |
| AFLAC INC S | COM | 001055102 | 9970 | 220908 | SH | | DEFINED | 01 | 0 |
| AFLAC INC S | COM | 001055102 | 4449 | 98585 | SH | | DEFINED | 01 | 0 |
| AFLAC INC | COM | 001055102 | 36 | 800 | SH | | DEFINED | 01 | 0 |
| AFLAC INC | COM | 001055102 | 77 | 1714 | SH | | DEFINED | 01 | 0 |
| AGCO CORP S | COM | 001084102 | 14516 | 699892 | SH | | DEFINED | 01 | 0 |
| GIVEN IMAGING LTD | COM | 001086537 | 466 | 20189 | SH | | DEFINED | 01 | 1 |
| AGL RESOURCES INC S | COM | 001204106 | 29 | 800 | SH | | DEFINED | 01 | 0 |
| AGL RESOURCES INC | COM | 001204106 | 76 | 2100 | SH | | DEFINED | 01 | 0 |
| AES CORP S | COM | 00130H105 | 4867 | 285282 | SH | | DEFINED | 01 | 0 |
| AES CORP S | COM | 00130H105 | 2215 | 129813 | SH | | DEFINED | 01 | 0 |
| ALCON INC | COM | 001382649 | 390 | 3743 | SH | | DEFINED | 01 | 1 |
| AK STEEL HOLDING CORP S | COM | 001547108 | 3000 | 201064 | SH | | DEFINED | 01 | 1 |
| AK STEEL HOLDING CORP S | COM | 001547108 | 21272 | 1418050 | SH | | DEFINED | 01 | 0 |
| AMB PROPERTY CORP. S | COM | 00163T109 | 2923 | 53866 | SH | | DEFINED | 01 | 0 |
| AMICAS INC S | COM | 001712108 | 524 | 111096 | SH | | DEFINED | 01 | 0 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 2659 | 141880 | SH | | DEFINED | 01 | 0 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 777 | 41500 | SH | | DEFINED | 01 | 0 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 139 | 7400 | SH | | DEFINED | 01 | 0 |
| AMR CORP DEL S | COM | 001765106 | 129433 | 4784970 | SH | | DEFINED | 01 | 0 |
| AMR CORP DEL S | COM | 001765106 | 1026 | 37935 | SH | | DEFINED | 01 | 0 |
| AMR CORP DEL S | COM | 001765106 | 65422 | 2419413 | SH | | DEFINED | 01 | 1 |
| ATI TECHNOLOGIES INC FSUSD | COM | 001941103 | 15 | 862 | SH | | DEFINED | 01 | 0 |
| A.S.V. INC S | COM | 001963107 | 1197 | 37160 | SH | | DEFINED | 01 | 0 |
| AT&T INC S | COM | 00206R102 | 6356 | 235153 | SH | | DEFINED | 01 | 1 |
| AT&T INC S | COM | 00206R102 | 419952 | 15530665 | SH | | DEFINED | 01 | 0 |
| AT&T INC S | COM | 00206R102 | 23511 | 869515 | SH | | DEFINED | 01 | 0 |
| AT&T INC | COM | 00206R102 | 211 | 7800 | SH | | DEFINED | 01 | 0 |

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|-----------------------------|-----|-----|-----------|-------|---------|----|---------|----|---|
| AT&T INC | | COM | 00206R102 | 54 | 1982 | SH | DEFINED | 01 | 0 |
| ATMI INC | S | COM | 00207R101 | 3148 | 104267 | SH | DEFINED | 01 | 0 |
| ATP OIL & GAS CORPORATION | S | COM | 00208J108 | 2472 | 56287 | SH | DEFINED | 01 | 0 |
| AVX CORP | S | COM | 002444107 | 435 | 24582 | SH | DEFINED | 01 | 0 |
| AZZ INC | | COM | 002474104 | 111 | 4500 | SH | DEFINED | 01 | 0 |
| AARON RENTS INC | S | COM | 002535201 | 6205 | 228322 | SH | DEFINED | 01 | 0 |
| AARON RENTS INC-CL A | S | COM | 002535300 | 110 | 4500 | SH | DEFINED | 01 | 0 |
| ABAXIS INC | S | COM | 002567105 | 171 | 7527 | SH | DEFINED | 01 | 0 |
| ABBOTT LABORATORIES | S | COM | 002824100 | 30237 | 712096 | SH | DEFINED | 01 | 1 |
| ABBOTT LABORATORIES | S | COM | 002824100 | 57256 | 1348149 | SH | DEFINED | 01 | 0 |
| ABBOTT LABORATORIES | S | COM | 002824100 | 13280 | 312697 | SH | DEFINED | 01 | 0 |
| ABERCROMBIE & FITCH | S | COM | 002896207 | 7148 | 122571 | SH | DEFINED | 01 | 0 |
| ABERCROMBIE & FITCH | S | COM | 002896207 | 2638 | 45249 | SH | DEFINED | 01 | 0 |
| ABERCROMBIE & FITCH | S | COM | 002896207 | 699 | 12000 | SH | DEFINED | 01 | 1 |
| ABGENIX INC | S | COM | 00339B107 | 2983 | 132591 | SH | DEFINED | 01 | 0 |
| ABRAXAS PETROLEUM CORP | | COM | 003830106 | 65 | 11100 | SH | DEFINED | 01 | 0 |
| ACACIA RESEARCH-COMBIMATRIX | | COM | 003881208 | 114 | 43834 | SH | DEFINED | 01 | 0 |
| ABITIBI-CONSOLIDATED INC | FSU | COM | 003924107 | 11423 | 2752600 | SH | DEFINED | 01 | 0 |
| ACADIA REALTY TRUST | S | COM | 004239109 | 4436 | 188376 | SH | DEFINED | 01 | 0 |
| ACADIA REALTY TRUST | | COM | 004239109 | 99 | 4200 | SH | DEFINED | 01 | 0 |
| ACCREDITED HOME LENDERS | S | COM | 00437P107 | 6289 | 122878 | SH | DEFINED | 01 | 0 |
| ACCURIDE CORP | S | COM | 004398103 | 189 | 16460 | SH | DEFINED | 01 | 0 |
| ACTIVISION INC | S | COM | 004930202 | 6708 | 486472 | SH | DEFINED | 01 | 0 |
| ACTIVISION INC | S | COM | 004930202 | 12 | 860 | SH | DEFINED | 01 | 0 |
| ACTIVISION INC | S | COM | 004930202 | 23570 | 1710479 | SH | DEFINED | 01 | 1 |
| ACTEL CORP | S | COM | 004934105 | 848 | 53227 | SH | DEFINED | 01 | 0 |
| ACTUATE CORPORATION | S | COM | 00508B102 | 88 | 20714 | SH | DEFINED | 01 | 0 |
| ACTUANT CORPORATION. | S | COM | 00508X203 | 8840 | 144410 | SH | DEFINED | 01 | 0 |
| ACUITY BRANDS INC | S | COM | 00508Y102 | 136 | 3400 | SH | DEFINED | 01 | 0 |
| ACUITY BRANDS INC | S | COM | 00508Y102 | 714 | 17850 | SH | DEFINED | 01 | 0 |
| ACUITY BRANDS INC | S | COM | 00508Y102 | 6550 | 163735 | SH | DEFINED | 01 | 0 |
| ACXIOM CORP | S | COM | 005125109 | 2341 | 90599 | SH | DEFINED | 01 | 0 |
| ACXIOM CORP | S | COM | 005125109 | 67227 | 2601639 | SH | DEFINED | 01 | 0 |
| ADAMS RESPIRATORY THERA INC | | COM | 00635P107 | 438 | 11020 | SH | DEFINED | 01 | 0 |
| ADAPTEC INC | S | COM | 00651F108 | 1343 | 242893 | SH | DEFINED | 01 | 0 |
| ADESA INC | S | COM | 00686U104 | 22 | 830 | SH | DEFINED | 01 | 0 |
| ADMINISTAFF INC | S | COM | 007094105 | 5438 | 100061 | SH | DEFINED | 01 | 0 |
| ADOBE SYSTEMS INC | S | COM | 00724F101 | 3600 | 103099 | SH | DEFINED | 01 | 0 |
| ADOBE SYSTEMS INC | S | COM | 00724F101 | 4229 | 121094 | SH | DEFINED | 01 | 0 |
| ADOBE SYSTEMS INC | S | COM | 00724F101 | 65992 | 1889794 | SH | DEFINED | 01 | 0 |
| ADOBE SYSTEMS INC | S | COM | 00724F101 | 23342 | 667861 | SH | DEFINED | 01 | 1 |
| ADOLOR CORPORATION | S | COM | 00724X102 | 1363 | 57260 | SH | DEFINED | 01 | 0 |
| ADOLOR CORPORATION | S | COM | 00724X102 | 968 | 40687 | SH | DEFINED | 01 | 0 |
| ADTRAN INC | S | COM | 00738A106 | 2012 | 76878 | SH | DEFINED | 01 | 0 |
| ADVANCE AUTO PARTS INC | S | COM | 00751Y106 | 29643 | 711875 | SH | DEFINED | 01 | 0 |
| ADVANCE AUTO PARTS INC | S | COM | 00751Y106 | 1087 | 26093 | SH | DEFINED | 01 | 0 |
| ADVANCE AUTO PARTS INC | S | COM | 00751Y106 | 36584 | 878775 | SH | DEFINED | 01 | 1 |
| ADVANCED DIGITAL INFO CORP | S | COM | 007525108 | 149 | 17000 | SH | DEFINED | 01 | 0 |
| ADVANCED DIGITAL INFO CORP | S | COM | 007525108 | 835 | 94960 | SH | DEFINED | 01 | 0 |
| ADVANCED DIGITAL INFO CORP | S | COM | 007525108 | 1422 | 161790 | SH | DEFINED | 01 | 0 |
| ADVO INC | S | COM | 007585102 | 5147 | 160832 | SH | DEFINED | 01 | 0 |
| ADVISORY BOARD CO/THE | S | COM | 00762W107 | 3787 | 67899 | SH | DEFINED | 01 | 0 |
| ADVISORY BOARD CO/THE | S | COM | 00762W107 | 2381 | 42835 | SH | DEFINED | 01 | 1 |
| AEROFLEX INC | S | COM | 007768104 | 9921 | 722582 | SH | DEFINED | 01 | 0 |
| AEROFLEX INC | S | COM | 007768104 | 1176 | 85600 | SH | DEFINED | 01 | 0 |
| AEROFLEX INC | S | COM | 007768104 | 209 | 15200 | SH | DEFINED | 01 | 0 |
| AEROPOSTALE INC. | S | COM | 007865108 | 1880 | 62342 | SH | DEFINED | 01 | 0 |
| ADVANCED MICRO DEVICES | S | COM | 007903107 | 3155 | 95155 | SH | DEFINED | 01 | 0 |
| ADVANCED MICRO DEVICES | S | COM | 007903107 | 27166 | 819200 | SH | DEFINED | 01 | 0 |
| ADVANTA CORP-CL B | S | COM | 007942204 | 192 | 5200 | SH | DEFINED | 01 | 0 |
| ADVANTA CORP-CL B | S | COM | 007942204 | 5293 | 143550 | SH | DEFINED | 01 | 0 |
| ADVANTA CORP-CL B | S | COM | 007942204 | 960 | 26030 | SH | DEFINED | 01 | 0 |

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| ADVANCED ENERGY INDUSTRIES | S | COM | 007973100 | 867 | 61368 | SH | DEFINED | 01 | 0 |
| ADVENT SOFTWARE INC | S | COM | 007974108 | 41456 | 1458718 | SH | DEFINED | 01 | 0 |
| ADVENT SOFTWARE INC | S | COM | 007974108 | 2589 | 91115 | SH | DEFINED | 01 | 0 |
| AETNA INC NEW | S | COM | 00817Y108 | 565 | 11510 | SH | DEFINED | 01 | 1 |
| AETNA INC NEW | S | COM | 00817Y108 | 17053 | 347067 | SH | DEFINED | 01 | 0 |
| AETNA INC NEW | S | COM | 00817Y108 | 5515 | 112234 | SH | DEFINED | 01 | 0 |
| AFFILIATED COMPUTER SVCS-A | S | COM | 008190100 | 4772 | 80000 | SH | DEFINED | 01 | 1 |
| AFFILIATED COMPUTER SVCS-A | S | COM | 008190100 | 1389 | 23275 | SH | DEFINED | 01 | 0 |
| AFFILIATED COMPUTER SVCS-A | S | COM | 008190100 | 35152 | 589218 | SH | DEFINED | 01 | 0 |
| AFFILIATED MANAGERS GROUP | S | COM | 008252108 | 11768 | 110383 | SH | DEFINED | 01 | 0 |
| AFFILIATED MANAGERS GROUP | S | COM | 008252108 | 3456 | 32430 | SH | DEFINED | 01 | 1 |
| AFFYMETRIX INC | S | COM | 00826T108 | 825 | 25038 | SH | DEFINED | 01 | 0 |
| AFFYMETRIX INC | S | COM | 00826T108 | 442 | 13418 | SH | DEFINED | 01 | 0 |
| AFTERMARKET TECHNOLOGY CORP | | COM | 008318107 | 754 | 33342 | SH | DEFINED | 01 | 0 |
| AGERE SYSTEMS INC | S | COM | 00845V308 | 901 | 60000 | SH | DEFINED | 01 | 1 |
| AGERE SYSTEMS INC | S | COM | 00845V308 | 2172 | 144357 | SH | DEFINED | 01 | 0 |
| AGILENT TECHNOLOGIES INC | S | COM | 00846U101 | 18681 | 497524 | SH | DEFINED | 01 | 0 |
| AGILENT TECHNOLOGIES INC | S | COM | 00846U101 | 3186 | 84848 | SH | DEFINED | 01 | 0 |
| AGILENT TECHNOLOGIES | | COM | 00846U101 | 49 | 1300 | SH | DEFINED | 01 | 0 |
| AGNICO-EAGLE MINES LTD | FSUSD | COM | 008474108 | 9612 | 315670 | SH | DEFINED | 01 | 0 |
| AGILYSYS INC | S | COM | 00847J105 | 5022 | 333520 | SH | DEFINED | 01 | 0 |
| AGREE REALTY CORP | S | COM | 008492100 | 2712 | 84477 | SH | DEFINED | 01 | 0 |
| AGRIUM INC | FSUSD | COM | 008916108 | 5140 | 203476 | SH | DEFINED | 01 | 0 |
| AIR FRANCE-KLM-ADR | FSUSD | COM | 009119108 | 8125 | 343420 | SH | DEFINED | 01 | 0 |
| AIR FRANCE ADR WTS | | WT | 009119116 | 668 | 312200 | SH | DEFINED | 01 | 0 |
| AIR METHODS CORP | S | COM | 009128307 | 144 | 4858 | SH | DEFINED | 01 | 0 |
| AIR PRODUCTS & CHEMICALS INC | | COM | 009158106 | 4490 | 66813 | SH | DEFINED | 01 | 0 |
| AIR PRODUCTS & CHEMICALS INC | | COM | 009158106 | 48519 | 722108 | SH | DEFINED | 01 | 0 |
| AIR PRODUCTS & CHEM | | COM | 009158106 | 54 | 800 | SH | DEFINED | 01 | 0 |
| AIR PRODUCTS & CHEM | | COM | 009158106 | 62 | 925 | SH | DEFINED | 01 | 0 |
| AIRGAS INC | S | COM | 009363102 | 62 | 1575 | SH | DEFINED | 01 | 0 |
| AIRTRAN HOLDINGS INC | S | COM | 00949P108 | 4443 | 245345 | SH | DEFINED | 01 | 0 |
| AKBANK T.A.S.- ADR 144A | | COM | 009719303 | 11929 | 710165 | SH | DEFINED | 01 | 0 |
| AKBANK T.A.S.- ADR 144A | | COM | 009719303 | 9 | 564 | SH | DEFINED | 01 | 0 |
| AKAMAI TECHNOLOGIES. | S | COM | 00971T101 | 4381 | 133196 | SH | DEFINED | 01 | 0 |
| ALABAMA NATL BANC... | S | COM | 010317105 | 2512 | 36727 | SH | DEFINED | 01 | 0 |
| ACE LTD STK | | COM | 010366437 | 64 | 1238 | SH | DEFINED | 01 | 0 |
| ALAMO GROUP INC | | COM | 011311107 | 35 | 1600 | SH | DEFINED | 01 | 0 |
| APEX SILVER MINES LTD | | COM | 011548962 | 128 | 5392 | SH | DEFINED | 01 | 0 |
| ALASKA AIR GROUP INC | | COM | 011659109 | 11086 | 312700 | SH | DEFINED | 01 | 0 |
| ALASKA COMM SYSTEMS GROUP | S | COM | 01167P101 | 490 | 40455 | SH | DEFINED | 01 | 0 |
| ALBANY INTL CORP NEW | S | COM | 012348108 | 3874 | 101710 | SH | DEFINED | 01 | 0 |
| ALBANY INTL CL A | | COM | 012348108 | 30 | 800 | SH | DEFINED | 01 | 0 |
| ALBANY MOLECULAR RESEARCH | S | COM | 012423109 | 1997 | 196418 | SH | DEFINED | 01 | 0 |
| ALBEMARLE CORP | S | COM | 012653101 | 7164 | 157979 | SH | DEFINED | 01 | 0 |
| ALBERTO-CULVER CO | S | COM | 013068101 | 2024 | 45782 | SH | DEFINED | 01 | 0 |
| ALBERTO-CULVER CO | S | COM | 013068101 | 661 | 14949 | SH | DEFINED | 01 | 0 |
| ALBERTSON'S INC | S | COM | 013104104 | 1873 | 72981 | SH | DEFINED | 01 | 0 |
| ALBERTSON'S INC | S | COM | 013104104 | 7025 | 273676 | SH | DEFINED | 01 | 0 |
| ALCAN INC | FSUSD | COM | 013716105 | 25492 | 557440 | SH | DEFINED | 01 | 0 |
| ALCOA INC | | COM | 013817101 | 95965 | 3140298 | SH | DEFINED | 01 | 0 |
| ALCOA INC | | COM | 013817101 | 7565 | 247532 | SH | DEFINED | 01 | 0 |
| ALCOA INC | | COM | 013817101 | 4903 | 160500 | SH | DEFINED | 01 | 1 |
| ALCOA INC | | COM | 013817101 | 37 | 1200 | SH | DEFINED | 01 | 0 |
| ALCATEL SA-SPONSORED ADR | FSU | COM | 013904305 | 1088 | 70570 | SH | DEFINED | 01 | 0 |
| ALDERWOODS GROUP INC | S | COM | 014383103 | 1366 | 76252 | SH | DEFINED | 01 | 0 |
| ALDERWOODS GROUP INC | S | COM | 014383103 | 1032 | 57680 | SH | DEFINED | 01 | 0 |
| ALDERWOODS GROUP INC | S | COM | 014383103 | 161 | 9000 | SH | DEFINED | 01 | 0 |
| ALERIS INTERNATIONAL INC | S | COM | 014477103 | 3690 | 76768 | SH | DEFINED | 01 | 0 |
| ALEXION PHARMACEUTICALS INC | | COM | 015351109 | 445 | 12579 | SH | DEFINED | 01 | 0 |
| ALFA CORPORATION | S | COM | 015385107 | 629 | 36680 | SH | DEFINED | 01 | 0 |
| ALKERMES INC | S | COM | 01642T108 | 5963 | 270444 | SH | DEFINED | 01 | 0 |

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|-------------------------------|-------|-----|-----------|--------|---------|----|---------|----|---|
| ALLEGHANY CORP | S | COM | 017175100 | 3101 | 10710 | SH | DEFINED | 01 | 0 |
| ALLEGHENY ENERGY INC | S | COM | 017361106 | 10800 | 319056 | SH | DEFINED | 01 | 0 |
| ALLEGHENY ENERGY INC | S | COM | 017361106 | 1093 | 32288 | SH | DEFINED | 01 | 0 |
| ALLEGHENY ENERGY INC | S | COM | 017361106 | 2600 | 76815 | SH | DEFINED | 01 | 1 |
| ALLEGHENY TECHNOLOGIES INC | S | COM | 01741R102 | 13147 | 214886 | SH | DEFINED | 01 | 0 |
| ALLEGHENY TECHNOLOGIES INC | S | COM | 01741R102 | 1047 | 17111 | SH | DEFINED | 01 | 0 |
| ALLEGHENY TECHNOLOGIES INC | S | COM | 01741R102 | 4061 | 66470 | SH | DEFINED | 01 | 1 |
| ASPEN INSURANCE HOLDINGS LTD | | COM | 018228122 | 711 | 28842 | SH | DEFINED | 01 | 0 |
| ALLERGAN INC | S | COM | 018490102 | 3256 | 30007 | SH | DEFINED | 01 | 0 |
| ALLERGAN INC | S | COM | 018490102 | 23243 | 214229 | SH | DEFINED | 01 | 0 |
| ALLETE INC | | COM | 018522300 | 3791 | 81353 | SH | DEFINED | 01 | 0 |
| ALLETE INC | | COM | 018522300 | 113077 | 2426545 | SH | DEFINED | 01 | 0 |
| ALLIANCE BANKSHARES CORP | S | COM | 018535104 | 483 | 25746 | SH | DEFINED | 01 | 0 |
| ALLIANCE IMAGING INC | S | COM | 018606202 | 80 | 12384 | SH | DEFINED | 01 | 0 |
| ALLIANCE ONE INTERNATIONAL I | | COM | 018772103 | 887 | 182585 | SH | DEFINED | 01 | 0 |
| ALLIANT ENERGY CORP | S | COM | 018802108 | 117954 | 3748154 | SH | DEFINED | 01 | 0 |
| ALLIANT TECHSYSTEMS INC | S | COM | 018804104 | 342 | 4430 | SH | DEFINED | 01 | 0 |
| ALLIANCE BERNSTEIN HOLDING LP | | COM | 01881G106 | 1828 | 27586 | SH | DEFINED | 01 | 0 |
| ALLIED HEALTHCARE INTL INC | | COM | 01923A109 | 314 | 65353 | SH | DEFINED | 01 | 1 |
| ALLIED WASTE INDUSTRIES INC | | COM | 019589308 | 3672 | 300021 | SH | DEFINED | 01 | 0 |
| ALLIED WASTE INDUSTRIES INC | | COM | 019589308 | 531 | 43390 | SH | DEFINED | 01 | 0 |
| ALLSCRIPTS HEALTHCARE SOLUT | | COM | 01988P108 | 1656 | 90400 | SH | DEFINED | 01 | 0 |
| ALLSTATE CORP | S | COM | 020002101 | 37592 | 721380 | SH | DEFINED | 01 | 0 |
| ALLSTATE CORP | S | COM | 020002101 | 7302 | 140134 | SH | DEFINED | 01 | 0 |
| ALLSTATE CORP | | COM | 020002101 | 42 | 800 | SH | DEFINED | 01 | 0 |
| ALLSTATE CORP | | COM | 020002101 | 47 | 900 | SH | DEFINED | 01 | 0 |
| ALLSTATE CORP | | COM | 020002101 | 109 | 2100 | SH | DEFINED | 01 | 0 |
| ALLTEL CORP | S | COM | 020039103 | 316836 | 4893202 | SH | DEFINED | 01 | 0 |
| ALLTEL CORP | S | COM | 020039103 | 6481 | 100092 | SH | DEFINED | 01 | 0 |
| ALPHARMA INC-CL A | S | COM | 020813101 | 9927 | 370147 | SH | DEFINED | 01 | 0 |
| ALPHARMA INC-CL A | S | COM | 020813101 | 196 | 7300 | SH | DEFINED | 01 | 0 |
| ALPHARMA INC-CL A | S | COM | 020813101 | 1102 | 41090 | SH | DEFINED | 01 | 0 |
| ALTERA CORPORATION | S | COM | 021441100 | 408 | 19741 | SH | DEFINED | 01 | 0 |
| ALTERA CORPORATION | S | COM | 021441100 | 1505 | 72882 | SH | DEFINED | 01 | 0 |
| ALTIRIS INC | S | COM | 02148M100 | 1069 | 48590 | SH | DEFINED | 01 | 0 |
| ALTRIA GROUP INC | S | COM | 02209S103 | 133866 | 1889702 | SH | DEFINED | 01 | 1 |
| ALTRIA GROUP INC | S | COM | 02209S103 | 656418 | 9263616 | SH | DEFINED | 01 | 0 |
| ALTRIA GROUP INC | S | COM | 02209S103 | 3230 | 45584 | SH | DEFINED | 01 | 0 |
| ALTRIA GROUP INC | S | COM | 02209S103 | 31575 | 445593 | SH | DEFINED | 01 | 0 |
| ALTRIA GROUP INC | | COM | 02209S103 | 489 | 6900 | SH | DEFINED | 01 | 0 |
| ALTRIA GROUP INC | | COM | 02209S103 | 82 | 1155 | SH | DEFINED | 01 | 0 |
| ALTRIA GROUP INC | | COM | 02209S103 | 99 | 1400 | SH | DEFINED | 01 | 0 |
| AMAZON.COM INC | | COM | 023135106 | 5539 | 151705 | SH | DEFINED | 01 | 0 |
| AMAZON.COM INC | | COM | 023135106 | 2264 | 62009 | SH | DEFINED | 01 | 0 |
| AMBAC FINANCIAL GROUP INC | S | COM | 023139108 | 8830 | 110929 | SH | DEFINED | 01 | 0 |
| AMBAC FINANCIAL GROUP INC | S | COM | 023139108 | 1662 | 20880 | SH | DEFINED | 01 | 0 |
| AMBASSADORS GROUP INC | S | COM | 023177108 | 282 | 11111 | SH | DEFINED | 01 | 0 |
| AMBASSADORS GROUP INC | | COM | 023177108 | 145 | 5700 | SH | DEFINED | 01 | 0 |
| AMCOL INTERNATIONAL CORP | S | COM | 02341W103 | 3615 | 125540 | SH | DEFINED | 01 | 0 |
| AMEDISYS INC | S | COM | 023436108 | 5175 | 148921 | SH | DEFINED | 01 | 0 |
| AMERADA HESS CORP | S | COM | 023551104 | 36347 | 255240 | SH | DEFINED | 01 | 0 |
| AMERADA HESS CORP | S | COM | 023551104 | 2255 | 15835 | SH | DEFINED | 01 | 0 |
| AMERADA HESS CORP | | COM | 023551104 | 71 | 500 | SH | DEFINED | 01 | 0 |
| AMERCO | S | COM | 023586100 | 1526 | 15421 | SH | DEFINED | 01 | 0 |
| AMEREN CORPORATION | S | COM | 023608102 | 2018 | 40515 | SH | DEFINED | 01 | 0 |
| AMEREN CORPORATION | S | COM | 023608102 | 11142 | 223653 | SH | DEFINED | 01 | 0 |
| AMERICA MOVIL SA CV. | FSUSD | COM | 02364W105 | 18289 | 533858 | SH | DEFINED | 01 | 0 |
| AMERICA MOVIL SA CV. | FSUSD | COM | 02364W105 | 24084 | 702992 | SH | DEFINED | 01 | 0 |
| AMERICA MOVIL SA CV. | FSUSD | COM | 02364W105 | 230175 | 6728285 | SH | DEFINED | 01 | 1 |
| AMCORE FINANCIAL INC | S | COM | 023912108 | 1647 | 52095 | SH | DEFINED | 01 | 0 |
| AMERICAN AXLE & MFG HOLDINGS | | COM | 024061103 | 848 | 49543 | SH | DEFINED | 01 | 0 |
| AMER AXLE & MFG HDGS | | COM | 024061103 | 34 | 2000 | SH | DEFINED | 01 | 0 |

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| AMERICAN CAMPUS COMMUNITIES | COM | 024835100 | 1483 | 57250 | SH | DEFINED | 01 | 0 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 48 | 1356 | SH | DEFINED | 01 | 0 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 1330 | 37815 | SH | DEFINED | 01 | 1 |
| AMERICAN COMMERCIAL LINES WTS | WT | 025195116 | 115 | 644 | SH | DEFINED | 01 | 0 |
| AMERICAN COMMERCIAL LINES S | COM | 025195207 | 362 | 7680 | SH | DEFINED | 01 | 0 |
| AMERICAN COMMUNITY BNC SHS | COM | 02520W106 | 658 | 48753 | SH | DEFINED | 01 | 0 |
| AMERICAN ELECTRIC POWER S | COM | 025537101 | 11096 | 326170 | SH | DEFINED | 01 | 0 |
| AMERICAN ELECTRIC POWER S | COM | 025537101 | 2651 | 77916 | SH | DEFINED | 01 | 0 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 163 | 4800 | SH | DEFINED | 01 | 0 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 37 | 1100 | SH | DEFINED | 01 | 0 |
| AMERICAN EAGLE OUTFITTERS S | COM | 02553E106 | 403 | 13485 | SH | DEFINED | 01 | 0 |
| AMERICAN EQUITY INVT LIFE HL | COM | 025676206 | 1319 | 91956 | SH | DEFINED | 01 | 0 |
| AMERICAN EXPRESS CO S | COM | 025816109 | 6928 | 131833 | SH | DEFINED | 01 | 0 |
| AMERICAN EXPRESS CO S | COM | 025816109 | 1075068 | 20457982 | SH | DEFINED | 01 | 0 |
| AMERICAN EXPRESS CO S | COM | 025816109 | 93891 | 1787048 | SH | DEFINED | 01 | 1 |
| AMERICAN EXPRESS CO S | COM | 025816109 | 137854 | 2623270 | SH | DEFINED | 01 | 0 |
| AMERICAN EXPRESS | COM | 025816109 | 167 | 3175 | SH | DEFINED | 01 | 0 |
| AMERICAN FINANCIAL GROUP INC | COM | 025932104 | 381 | 9164 | SH | DEFINED | 01 | 0 |
| AMERICAN HOME MORTGAGE INVES | COM | 02660R107 | 6000 | 192201 | SH | DEFINED | 01 | 0 |
| AMERICAN HOME MORTGAGE INVES | COM | 02660R107 | 2115 | 67740 | SH | DEFINED | 01 | 0 |
| AMERICAN HOME MORTGAGE INVES | COM | 02660R107 | 387 | 12400 | SH | DEFINED | 01 | 0 |
| AMERICAN INTERNATIONAL GROUP | COM | 026874107 | 529970 | 8018921 | SH | DEFINED | 01 | 0 |
| AMERICAN INTERNATIONAL GROUP | COM | 026874107 | 34661 | 524455 | SH | DEFINED | 01 | 0 |
| AMERICAN INTERNATIONAL GROUP | COM | 026874107 | 92525 | 1400166 | SH | DEFINED | 01 | 1 |
| AMERICAN INTL GROUP | COM | 026874107 | 93 | 1400 | SH | DEFINED | 01 | 0 |
| AMERICAN INTL GROUP | COM | 026874107 | 69 | 1050 | SH | DEFINED | 01 | 0 |
| AMERICAN INTL GROUP | COM | 026874107 | 324 | 4900 | SH | DEFINED | 01 | 0 |
| AMER ITALIAN PASTA S | COM | 027070101 | 242 | 38626 | SH | DEFINED | 01 | 0 |
| AMERICAN MEDICAL SYS HLDGS S | COM | 02744M108 | 3286 | 146040 | SH | DEFINED | 01 | 0 |
| AMERICAN NATIONAL INSURANCE | COM | 028591105 | 4293 | 38300 | SH | DEFINED | 01 | 0 |
| AMERICAN PHYSICIANS CAP INC | COM | 028884104 | 8459 | 176209 | SH | DEFINED | 01 | 0 |
| AMERICAN PHYSICIANS CAP INC | COM | 028884104 | 1688 | 35160 | SH | DEFINED | 01 | 0 |
| AMERICAN PHYSICIANS CAP INC | COM | 028884104 | 307 | 6400 | SH | DEFINED | 01 | 0 |
| AMERICAN RETIREMENT CORP S | COM | 028913101 | 713 | 27810 | SH | DEFINED | 01 | 0 |
| AMERICAN POWER CONVERSION S | COM | 029066107 | 35589 | 1539933 | SH | DEFINED | 01 | 0 |
| AMERICAN POWER CONVERSION S | COM | 029066107 | 2034 | 87988 | SH | DEFINED | 01 | 0 |
| AMERICAN REPROGRAPHICS CO S | COM | 029263100 | 786 | 22655 | SH | DEFINED | 01 | 0 |
| AMERICAN RESTAURANT GROUP-A | COM | 029309804 | 332 | 33173 | SH | DEFINED | 01 | 0 |
| AMERICAN SCIENCE & ENGINEERI | COM | 029429107 | 2784 | 29799 | SH | DEFINED | 01 | 0 |
| AMERICAN STANDARD COS INC S | COM | 029712106 | 44053 | 1027871 | SH | DEFINED | 01 | 0 |
| AMERICAN STANDARD COS INC S | COM | 029712106 | 1512 | 35270 | SH | DEFINED | 01 | 0 |
| AMERICAN STATES WATER CO S | COM | 029899101 | 1314 | 35180 | SH | DEFINED | 01 | 0 |
| AMERICAN TOWER CORP S | COM | 029912201 | 13110 | 432331 | SH | DEFINED | 01 | 0 |
| AMERICAN TOWER CORP S | COM | 029912201 | 8442 | 278418 | SH | DEFINED | 01 | 0 |
| AMERICAN TOWER CORP S | COM | 029912201 | 90503 | 2988919 | SH | DEFINED | 01 | 1 |
| AMERICAN TOWER CORP CL A | COM | 029912201 | 97 | 3200 | SH | DEFINED | 01 | 0 |
| AMERICAN VANGUARD CORP S | COM | 030371108 | 704 | 23038 | SH | DEFINED | 01 | 0 |
| AMERICAN WOODMARK CORP. S | COM | 030506109 | 1977 | 55688 | SH | DEFINED | 01 | 0 |
| AMERICANWEST BANCORPORATION | COM | 03058P109 | 496 | 18773 | SH | DEFINED | 01 | 0 |
| AMERICREDIT CORP S | COM | 03060R101 | 4489 | 146142 | SH | DEFINED | 01 | 0 |
| AMERON INTERNATIONAL CORP S | COM | 030710107 | 1963 | 26804 | SH | DEFINED | 01 | 0 |
| AMERON INTERNATIONAL CORP S | COM | 030710107 | 7 | 95 | SH | DEFINED | 01 | 0 |
| AMERUS GROUP CO S | COM | 03072M108 | 4662 | 77380 | SH | DEFINED | 01 | 0 |
| AMERUS GROUP CO | COM | 03072M108 | 90 | 1500 | SH | DEFINED | 01 | 0 |
| AMERISOURCEBERGEN CORP S | COM | 03073E105 | 23150 | 479596 | SH | DEFINED | 01 | 0 |
| AMERISOURCEBERGEN CORP S | COM | 03073E105 | 1996 | 41360 | SH | DEFINED | 01 | 0 |
| AMERISOURCE BERGEN CORP | COM | 03073E105 | 145 | 3000 | SH | DEFINED | 01 | 0 |
| AMERISOURCE BERGEN CORP | COM | 03073E105 | 77 | 1600 | SH | DEFINED | 01 | 0 |
| AMERIGROUP CORP S | COM | 03073T102 | 10132 | 481627 | SH | DEFINED | 01 | 0 |
| AMERIGROUP CORP S | COM | 03073T102 | 2 | 86 | SH | DEFINED | 01 | 0 |
| AMERIPRISE FINANCIAL INC S | COM | 03076C106 | 620 | 13771 | SH | DEFINED | 01 | 0 |
| AMERIPRISE FINANCIAL INC S | COM | 03076C106 | 1113 | 24740 | SH | DEFINED | 01 | 1 |

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|------------------------------|-------|-----|-----------|--------|---------|----|---------|----|---|
| AMERIPRISE FINANCIAL INC | S | COM | 03076C106 | 180504 | 4005880 | SH | DEFINED | 01 | 0 |
| AMETEK INC (NEW) | S | COM | 031100100 | 2972 | 66110 | SH | DEFINED | 01 | 0 |
| AMGEN INC | S | COM | 031162100 | 182219 | 2504749 | SH | DEFINED | 01 | 0 |
| AMGEN INC | S | COM | 031162100 | 4942 | 67935 | SH | DEFINED | 01 | 0 |
| AMGEN INC | S | COM | 031162100 | 17017 | 233919 | SH | DEFINED | 01 | 0 |
| AMGEN INC | S | COM | 031162100 | 91115 | 1248811 | SH | DEFINED | 01 | 1 |
| AMKOR TECHNOLOGY INC | S | COM | 031652100 | 661 | 76454 | SH | DEFINED | 01 | 0 |
| AMPEX CORP-CLASS A | S | COM | 032092306 | 24 | 1193 | SH | DEFINED | 01 | 0 |
| AMSOUTH BANCORPORATION | S | COM | 032165102 | 30035 | 1110318 | SH | DEFINED | 01 | 0 |
| AMSOUTH BANCORPORATION | S | COM | 032165102 | 1850 | 68384 | SH | DEFINED | 01 | 0 |
| AMSURG CORP | S | COM | 03232P405 | 1411 | 62200 | SH | DEFINED | 01 | 0 |
| AMYLIN PHARMACEUTICALS INC | S | COM | 032346108 | 7640 | 156084 | SH | DEFINED | 01 | 0 |
| AMYLIN PHARMACEUTICALS INC | S | COM | 032346108 | 18 | 375 | SH | DEFINED | 01 | 0 |
| AMYLIN PHARMACEUTICALS INC | S | COM | 032346108 | 7264 | 148523 | SH | DEFINED | 01 | 1 |
| ANADARKO PETROLEUM CORP | S | COM | 032511107 | 114173 | 1130321 | SH | DEFINED | 01 | 0 |
| ANADARKO PETROLEUM CORP | S | COM | 032511107 | 5814 | 57554 | SH | DEFINED | 01 | 0 |
| ANADIGICS INC | S | COM | 032515108 | 830 | 105017 | SH | DEFINED | 01 | 0 |
| ANALOG DEVICES | S | COM | 032654105 | 38622 | 1008658 | SH | DEFINED | 01 | 0 |
| ANALOG DEVICES | S | COM | 032654105 | 6002 | 156914 | SH | DEFINED | 01 | 1 |
| ANALOG DEVICES | S | COM | 032654105 | 4125 | 107740 | SH | DEFINED | 01 | 0 |
| ANALOGIC CORP | S | COM | 032657207 | 1920 | 28999 | SH | DEFINED | 01 | 0 |
| ANAREN INC | S | COM | 032744104 | 1285 | 66000 | SH | DEFINED | 01 | 0 |
| ANAREN INC | | COM | 032744104 | 152 | 7800 | SH | DEFINED | 01 | 0 |
| ANCHOR BANCORP WISCONSIN INC | | COM | 032839102 | 2548 | 84088 | SH | DEFINED | 01 | 0 |
| ANCHOR BANCORP WISCONSIN INC | | COM | 032839102 | 1122 | 37040 | SH | DEFINED | 01 | 0 |
| ANCHOR BANCORP WISCONSIN INC | | COM | 032839102 | 194 | 6400 | SH | DEFINED | 01 | 0 |
| ANDERSONS INC/THE | S | COM | 034164103 | 40 | 513 | SH | DEFINED | 01 | 0 |
| ANDREW CORP | S | COM | 034425108 | 2266 | 184509 | SH | DEFINED | 01 | 0 |
| ANDREW CORP | S | COM | 034425108 | 387 | 31534 | SH | DEFINED | 01 | 0 |
| ANDRX CORP | S | COM | 034553107 | 2364 | 99538 | SH | DEFINED | 01 | 0 |
| ANGELICA CORP | S | COM | 034663104 | 400 | 19469 | SH | DEFINED | 01 | 0 |
| ANGLOGOLD ASHANTI LTD -ADR | F | COM | 035128206 | 4871 | 90000 | SH | DEFINED | 01 | 0 |
| ANHEUSER-BUSCH COS INC. | S | COM | 035229103 | 2679 | 62638 | SH | DEFINED | 01 | 0 |
| ANHEUSER-BUSCH COS INC. | S | COM | 035229103 | 6571 | 153647 | SH | DEFINED | 01 | 0 |
| ANHEUSER BUSCH | | COM | 035229103 | 43 | 1000 | SH | DEFINED | 01 | 0 |
| ANIXTER INTERNATIONAL INC | S | COM | 035290105 | 12877 | 269480 | SH | DEFINED | 01 | 0 |
| ANIXTER INTERNATIONAL INC | S | COM | 035290105 | 905 | 18930 | SH | DEFINED | 01 | 0 |
| ANIXTER INTERNATIONAL INC | S | COM | 035290105 | 154 | 3230 | SH | DEFINED | 01 | 0 |
| ANNALY MORTGAGE MANAGEMENT | S | COM | 035710409 | 58 | 4754 | SH | DEFINED | 01 | 0 |
| ANNTAYLOR STORES CORP | S | COM | 036115103 | 3497 | 95060 | SH | DEFINED | 01 | 0 |
| ANNTAYLOR STORES CORP | S | COM | 036115103 | 7125 | 193672 | SH | DEFINED | 01 | 0 |
| ANSOFT CORP | S | COM | 036384105 | 287 | 6864 | SH | DEFINED | 01 | 0 |
| ANSYS INC | S | COM | 03662Q105 | 10483 | 193613 | SH | DEFINED | 01 | 0 |
| ANSWERTHINK INC | S | COM | 036916104 | 461 | 71679 | SH | DEFINED | 01 | 0 |
| ANTHRACITE CAPITAL INC | S | COM | 037023108 | 1722 | 156920 | SH | DEFINED | 01 | 0 |
| ANTHRACITE CAPITAL INC | S | COM | 037023108 | 948 | 86340 | SH | DEFINED | 01 | 0 |
| ANTHRACITE CAPITAL INC | S | COM | 037023108 | 160 | 14600 | SH | DEFINED | 01 | 0 |
| ANWORTH MORTGAGE ASSET CORP. | | COM | 037347101 | 761 | 96864 | SH | DEFINED | 01 | 0 |
| AON CORP | S | COM | 037389103 | 192014 | 4625705 | SH | DEFINED | 01 | 0 |
| AON CORP | S | COM | 037389103 | 2649 | 63821 | SH | DEFINED | 01 | 0 |
| APACHE CORP | S | COM | 037411105 | 4282 | 65368 | SH | DEFINED | 01 | 0 |
| APACHE CORP | S | COM | 037411105 | 16891 | 257849 | SH | DEFINED | 01 | 0 |
| APACHE CORP | | COM | 037411105 | 129 | 1970 | SH | DEFINED | 01 | 0 |
| APARTMENT INVT & MGMT CO | S | COM | 03748R101 | 16304 | 347601 | SH | DEFINED | 01 | 0 |
| APARTMENT INVT & MGMT CO | S | COM | 03748R101 | 896 | 19105 | SH | DEFINED | 01 | 0 |
| APOGEE ENTERPRISES INC | S | COM | 037598109 | 984 | 58294 | SH | DEFINED | 01 | 0 |
| APOLLO GROUP INC -C | S | COM | 037604105 | 4242 | 80772 | SH | DEFINED | 01 | 0 |
| APOLLO GROUP INC -C | S | COM | 037604105 | 1494 | 28450 | SH | DEFINED | 01 | 0 |
| APOLLO GOLD CORP | FSUSD | COM | 03761E102 | 375 | 500000 | SH | DEFINED | 01 | 0 |
| APOLLO INVESTMENT CORP | S | COM | 03761U106 | 107 | 6000 | SH | DEFINED | 01 | 0 |
| APOLLO INVESTMENT CORP | S | COM | 03761U106 | 633 | 35480 | SH | DEFINED | 01 | 0 |
| APOLLO INVESTMENT CORP | S | COM | 03761U106 | 3005 | 168760 | SH | DEFINED | 01 | 0 |

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| APPLE COMPUTER INC | S | COM | 037833100 | 32374 | 516178 | SH | DEFINED | 01 | 0 |
| APPLE COMPUTER INC | S | COM | 037833100 | 10830 | 172676 | SH | DEFINED | 01 | 0 |
| APPLE COMPUTER INC | S | COM | 037833100 | 48001 | 765450 | SH | DEFINED | 01 | 1 |
| APPLEBEE'S INTL INC | S | COM | 037899101 | 3660 | 149100 | SH | DEFINED | 01 | 0 |
| APRIA HEALTHCARE GROUP INC | S | COM | 037933108 | 814 | 35391 | SH | DEFINED | 01 | 0 |
| APPLERA - APP BIOSYS | S | COM | 038020103 | 984 | 36264 | SH | DEFINED | 01 | 0 |
| APPLERA - APP BIOSYS | S | COM | 038020103 | 3252 | 119828 | SH | DEFINED | 01 | 0 |
| CELERA GENOMICS GROUP-APPLER | | COM | 038020202 | 159 | 13600 | SH | DEFINED | 01 | 0 |
| CELERA GENOMICS GROUP-APPLER | | COM | 038020202 | 3143 | 268850 | SH | DEFINED | 01 | 0 |
| CELERA GENOMICS GROUP-APPLER | | COM | 038020202 | 886 | 75680 | SH | DEFINED | 01 | 0 |
| APPLIED INDUSTRIAL TECH INC | | COM | 03820C105 | 11353 | 254549 | SH | DEFINED | 01 | 0 |
| APPLIED INDUSTRIAL TECH INC | | COM | 03820C105 | 1263 | 28295 | SH | DEFINED | 01 | 0 |
| APPLIED INDUSTRIAL TECH INC | | COM | 03820C105 | 132616 | 2973465 | SH | DEFINED | 01 | 0 |
| APPLIED MATERIALS INC | S | COM | 038222105 | 16058 | 917172 | SH | DEFINED | 01 | 0 |
| APPLIED MATERIALS INC | S | COM | 038222105 | 5551 | 317001 | SH | DEFINED | 01 | 0 |
| APPLIED MATERIALS INC | S | COM | 038222105 | 3227 | 184000 | SH | DEFINED | 01 | 1 |
| APPLIED MICRO CIRCUITS CORP | | COM | 03822W109 | 130 | 31990 | SH | DEFINED | 01 | 0 |
| APPLIED MICRO CIRCUITS CORP | | COM | 03822W109 | 15314 | 3790441 | SH | DEFINED | 01 | 1 |
| APPLIED MICRO CIRCUITS CORP | | COM | 03822W109 | 237 | 58247 | SH | DEFINED | 01 | 0 |
| APPLIED SIGNAL TECHNOLOGY | S | COM | 038237103 | 485 | 24470 | SH | DEFINED | 01 | 0 |
| APTARGROUP INC | S | COM | 038336103 | 4073 | 73719 | SH | DEFINED | 01 | 0 |
| AQUA AMERICA INC | S | COM | 03836W103 | 352 | 12634 | SH | DEFINED | 01 | 0 |
| AQUANTIVE INC | S | COM | 03839G105 | 3429 | 145699 | SH | DEFINED | 01 | 0 |
| AQUANTIVE INC | S | COM | 03839G105 | 287 | 12202 | SH | DEFINED | 01 | 1 |
| AQUILA INC | S | COM | 03840P102 | 2034 | 509718 | SH | DEFINED | 01 | 0 |
| ARACRUZ CELLULOSE SA | FSUSD | COM | 038496204 | 526 | 9940 | SH | DEFINED | 01 | 0 |
| ARACRUZ CELLULOSE SA | FSUSD | COM | 038496204 | 10852 | 204985 | SH | DEFINED | 01 | 0 |
| ARACRUZ CELLULOSE SA | FSUSD | COM | 038496204 | 86555 | 1634949 | SH | DEFINED | 01 | 1 |
| ARAMARK CORPORATION | | COM | 038521100 | 51665 | 1752616 | SH | DEFINED | 01 | 1 |
| ARBITRON INC | S | COM | 03875Q108 | 2202 | 65121 | SH | DEFINED | 01 | 0 |
| ARBOR REALTY TRUST INC | S | COM | 038923108 | 5876 | 217670 | SH | DEFINED | 01 | 0 |
| ARBOR REALTY TRUST INC | S | COM | 038923108 | 1219 | 45180 | SH | DEFINED | 01 | 0 |
| ARBOR REALTY TRUST INC | S | COM | 038923108 | 238 | 8800 | SH | DEFINED | 01 | 0 |
| ARCH CHEMICALS INC | S | COM | 03937R102 | 1524 | 50127 | SH | DEFINED | 01 | 0 |
| ARCH COAL INC | S | COM | 039380100 | 43337 | 571057 | SH | DEFINED | 01 | 1 |
| ARCH COAL INC | S | COM | 039380100 | 4534 | 59701 | SH | DEFINED | 01 | 0 |
| ARCH COAL INC | S | COM | 039380100 | 3417 | 44996 | SH | DEFINED | 01 | 0 |
| ARCHER-DANIELS-MIDLAND CO | S | COM | 039483102 | 4354 | 129385 | SH | DEFINED | 01 | 0 |
| ARCHER-DANIELS-MIDLAND CO | S | COM | 039483102 | 62927 | 1873912 | SH | DEFINED | 01 | 1 |
| ARCHER-DANIELS-MIDLAND CO | S | COM | 039483102 | 106729 | 3171782 | SH | DEFINED | 01 | 0 |
| ARCHSTONE-SMITH TRUST | S | COM | 039583109 | 10658 | 218534 | SH | DEFINED | 01 | 0 |
| ARCHSTONE-SMITH TRUST | S | COM | 039583109 | 2059 | 42210 | SH | DEFINED | 01 | 0 |
| ARCHSTONE-SMITH TRUST | S | COM | 039583109 | 1124 | 23069 | SH | DEFINED | 01 | 1 |
| ARCHSTONE-SMITH TRUST SER A | | COM | 039583109 | 98 | 2000 | SH | DEFINED | 01 | 0 |
| ARCTIC CAT INC | S | COM | 039670104 | 3707 | 154079 | SH | DEFINED | 01 | 0 |
| ARENA BRANDS INC | S | COM | 03999M207 | 1386 | 111111 | SH | DEFINED | 01 | 0 |
| ARENA PHARMACEUTICALS INC | S | COM | 040047102 | 4062 | 224267 | SH | DEFINED | 01 | 0 |
| ARENA PHARMACEUTICALS INC | S | COM | 040047102 | 1131 | 62440 | SH | DEFINED | 01 | 0 |
| ARENA PHARMACEUTICALS INC | S | COM | 040047102 | 196 | 10800 | SH | DEFINED | 01 | 0 |
| ARENA RESOURCES INC | S | COM | 040049108 | 3379 | 96790 | SH | DEFINED | 01 | 0 |
| ARENA RESOURCES INC | S | COM | 040049108 | 838 | 24000 | SH | DEFINED | 01 | 0 |
| ARENA RESOURCES INC | S | COM | 040049108 | 150 | 4300 | SH | DEFINED | 01 | 0 |
| ARES CAPITAL CORP | S | COM | 04010L103 | 955 | 55590 | SH | DEFINED | 01 | 0 |
| ARES CAPITAL CORP | S | COM | 04010L103 | 1011 | 58900 | SH | DEFINED | 01 | 0 |
| ARES CAPITAL CORP | S | COM | 04010L103 | 186 | 10800 | SH | DEFINED | 01 | 0 |
| ARGONAUT GROUP INC | S | COM | 040157109 | 2277 | 64058 | SH | DEFINED | 01 | 0 |
| ARKANSAS BEST CORP | S | COM | 040790107 | 164 | 4200 | SH | DEFINED | 01 | 0 |
| ARKANSAS BEST CORP | S | COM | 040790107 | 898 | 22950 | SH | DEFINED | 01 | 0 |
| ARKANSAS BEST CORP | S | COM | 040790107 | 8180 | 209115 | SH | DEFINED | 01 | 0 |
| ARMOR HOLDINGS INC | S | COM | 042260109 | 9090 | 155937 | SH | DEFINED | 01 | 0 |
| ARMOR HOLDINGS INC | S | COM | 042260109 | 1891 | 32450 | SH | DEFINED | 01 | 0 |
| ARMOR HOLDINGS INC | S | COM | 042260109 | 367 | 6300 | SH | DEFINED | 01 | 0 |

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| ARQULE INC S | COM | 04269E107 | 838 | 145808 | SH | DEFINED | 01 | 0 |
| ARRIS GROUP INC S | COM | 04269Q100 | 5644 | 410101 | SH | DEFINED | 01 | 0 |
| ARROW ELECTRONICS INC S | COM | 042735100 | 1361 | 42183 | SH | DEFINED | 01 | 0 |
| ARROW ELEC INC | COM | 042735100 | 74 | 2300 | SH | DEFINED | 01 | 0 |
| ARROW INTERNATIONAL INC S | COM | 042764100 | 1683 | 51500 | SH | DEFINED | 01 | 0 |
| ARTESYN TECHNOLOGIES INC S | COM | 043127109 | 927 | 84644 | SH | DEFINED | 01 | 0 |
| ARTHROCARE CORP S | COM | 043136100 | 3512 | 73442 | SH | DEFINED | 01 | 0 |
| ARVINMERITOR INC S | COM | 043353101 | 4106 | 275269 | SH | DEFINED | 01 | 0 |
| ARVINMERITOR INC S | COM | 043353101 | 858 | 57510 | SH | DEFINED | 01 | 0 |
| ARVINMERITOR INC S | COM | 043353101 | 157 | 10500 | SH | DEFINED | 01 | 0 |
| ASBURY AUTOMOTIVE GROUP S | COM | 043436104 | 1914 | 97033 | SH | DEFINED | 01 | 0 |
| ASHFORD HOSPITALITY TRUST S | COM | 044103109 | 1127 | 90900 | SH | DEFINED | 01 | 0 |
| ASHLAND INC S | COM | 044209104 | 1003 | 14110 | SH | DEFINED | 01 | 0 |
| ASHLAND INC S | COM | 044209104 | 3020 | 42490 | SH | DEFINED | 01 | 1 |
| ASHLAND INC S | COM | 044209104 | 2868 | 40334 | SH | DEFINED | 01 | 0 |
| ASHLAND INC NEW | COM | 044209104 | 85 | 1200 | SH | DEFINED | 01 | 0 |
| ASHWORTH INC S | COM | 04516H101 | 299 | 30120 | SH | DEFINED | 01 | 0 |
| ASPECT MEDICAL SYSTEMS INC S | COM | 045235108 | 1003 | 36556 | SH | DEFINED | 01 | 0 |
| ASPEN TECHNOLOGY INC S | COM | 045327103 | 792 | 62552 | SH | DEFINED | 01 | 0 |
| ASSOCIATED ESTATES REALTY CP | COM | 045604105 | 1666 | 148100 | SH | DEFINED | 01 | 0 |
| ASSURANT INC S | COM | 04621X108 | 29 | 590 | SH | DEFINED | 01 | 0 |
| ASSURANT INC | COM | 04621X108 | 64 | 1300 | SH | DEFINED | 01 | 0 |
| ASTA FUNDING INC S | COM | 046220109 | 221 | 6636 | SH | DEFINED | 01 | 0 |
| ASTEC INDUSTRIES INC S | COM | 046224101 | 1347 | 37510 | SH | DEFINED | 01 | 0 |
| ASTORIA FINANCIAL CORP S | COM | 046265104 | 53 | 1718 | SH | DEFINED | 01 | 0 |
| ASTRAZENECA PLC-ADR FSUSD | COM | 046353108 | 3529 | 70250 | SH | DEFINED | 01 | 0 |
| AT ROAD INC S | COM | 04648K105 | 399 | 78673 | SH | DEFINED | 01 | 0 |
| ASYST TECHNOLOGIES INC S | COM | 04648X107 | 558 | 53600 | SH | DEFINED | 01 | 0 |
| ATHEROS COMMUNICATIONS S | COM | 04743P108 | 663 | 25314 | SH | DEFINED | 01 | 0 |
| ATLAS AMERICA INC S | COM | 049167109 | 877 | 18325 | SH | DEFINED | 01 | 0 |
| ATLAS AMERICA INC S | COM | 049167109 | 995 | 20800 | SH | DEFINED | 01 | 0 |
| ATLAS AMERICA INC S | COM | 049167109 | 184 | 3850 | SH | DEFINED | 01 | 0 |
| ATMEL CORP S | COM | 049513104 | 1983 | 420103 | SH | DEFINED | 01 | 0 |
| ATMOS ENERGY CORP S | COM | 049560105 | 4465 | 169575 | SH | DEFINED | 01 | 0 |
| ATWOOD OCEANICS INC S | COM | 050095108 | 5393 | 53397 | SH | DEFINED | 01 | 0 |
| AUDIBLE INC COM USD0.01 | COM | 05069A302 | 92 | 8718 | SH | DEFINED | 01 | 1 |
| AUDIOVOX CORP S | COM | 050757103 | 1684 | 140967 | SH | DEFINED | 01 | 0 |
| AUTO DATA NETWORK INC | COM | 05270Q104 | 285 | 282220 | SH | DEFINED | 01 | 0 |
| AUTODESK INC S | COM | 052769106 | 5190 | 134712 | SH | DEFINED | 01 | 0 |
| AUTODESK INC S | COM | 052769106 | 1791 | 46514 | SH | DEFINED | 01 | 0 |
| AUTO DESK | COM | 052769106 | 39 | 1000 | SH | DEFINED | 01 | 0 |
| AUTOLIV INC S | COM | 052800109 | 113 | 2000 | SH | DEFINED | 01 | 0 |
| AUTOLIV INC S | COM | 052800109 | 509 | 9000 | SH | DEFINED | 01 | 1 |
| AUTOLIV INC | COM | 052800109 | 34 | 600 | SH | DEFINED | 01 | 0 |
| AUTOLIV INC | COM | 052800109 | 108 | 1900 | SH | DEFINED | 01 | 0 |
| AUTOMATIC DATA PROCESSING S | COM | 053015103 | 5239 | 114699 | SH | DEFINED | 01 | 0 |
| AUTOMATIC DATA PROCESSING S | COM | 053015103 | 12942 | 283381 | SH | DEFINED | 01 | 1 |
| AUTOMATIC DATA PROCESSING S | COM | 053015103 | 30841 | 675206 | SH | DEFINED | 01 | 0 |
| AUTONATION INC S | COM | 05329W102 | 773 | 35855 | SH | DEFINED | 01 | 0 |
| AUTONATION INC S | COM | 05329W102 | 6887 | 319555 | SH | DEFINED | 01 | 0 |
| AUTOZONE INC S | COM | 053332102 | 8047 | 80706 | SH | DEFINED | 01 | 0 |
| AUTOZONE INC S | COM | 053332102 | 1090 | 10932 | SH | DEFINED | 01 | 0 |
| AVALONBAY COMMUNITIES INC S | COM | 053484101 | 5345 | 48984 | SH | DEFINED | 01 | 0 |
| AVAYA INC S | COM | 053499109 | 278 | 24589 | SH | DEFINED | 01 | 0 |
| AVAYA INC S | COM | 053499109 | 933 | 82533 | SH | DEFINED | 01 | 0 |
| AVERY DENNISON CORP S | COM | 053611109 | 1278 | 21860 | SH | DEFINED | 01 | 0 |
| AVERY DENNISON CORP S | COM | 053611109 | 21231 | 363017 | SH | DEFINED | 01 | 0 |
| AVIALL INC S | COM | 05366B102 | 2115 | 55560 | SH | DEFINED | 01 | 0 |
| AVID TECHNOLOGY INC S | COM | 05367P100 | 5353 | 123175 | SH | DEFINED | 01 | 0 |
| AVISTA CORP S | COM | 05379B107 | 2802 | 135692 | SH | DEFINED | 01 | 0 |
| AVNET INC S | COM | 053807103 | 480 | 18886 | SH | DEFINED | 01 | 0 |
| AVOCENT CORPORATION S | COM | 053893103 | 2086 | 65701 | SH | DEFINED | 01 | 0 |

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|------------------------------|-------|-----|-----------|--------|----------|----|---------|----|---|
| AVON PRODUCTS INC | S | COM | 054303102 | 11251 | 360940 | SH | DEFINED | 01 | 0 |
| AVON PRODUCTS INC | S | COM | 054303102 | 2779 | 89160 | SH | DEFINED | 01 | 0 |
| AXA FSUSD | | COM | 054536107 | 1 | 24 | SH | DEFINED | 01 | 0 |
| AXCELIS TECHNOLOGIES INC | S | COM | 054540109 | 1663 | 283801 | SH | DEFINED | 01 | 0 |
| AZTAR CORP | S | COM | 054802103 | 10345 | 246373 | SH | DEFINED | 01 | 0 |
| BB&T CORPORATION | S | COM | 054937107 | 1349 | 34402 | SH | DEFINED | 01 | 0 |
| BB&T CORPORATION | S | COM | 054937107 | 4153 | 105946 | SH | DEFINED | 01 | 0 |
| BB&T CORP | | COM | 054937107 | 94 | 2400 | SH | DEFINED | 01 | 0 |
| BB&T CORP | | COM | 054937107 | 56 | 1425 | SH | DEFINED | 01 | 0 |
| BCE INC FSUSD | | COM | 05534B109 | 72 | 3000 | SH | DEFINED | 01 | 0 |
| BG GROUP PLC FSUSD | | COM | 055434203 | 796 | 12690 | SH | DEFINED | 01 | 0 |
| BISYS GROUP INC/THE | S | COM | 055472104 | 1477 | 109562 | SH | DEFINED | 01 | 0 |
| BJ SERVICES CO | S | COM | 055482103 | 74436 | 2151321 | SH | DEFINED | 01 | 0 |
| BJ SERVICES CO | S | COM | 055482103 | 3670 | 106055 | SH | DEFINED | 01 | 0 |
| BJ`S WHOLESALE CLUB INC | S | COM | 05548J106 | 3614 | 114700 | SH | DEFINED | 01 | 0 |
| BOK FINANCIAL CORPORATION | S | COM | 05561Q201 | 3472 | 73020 | SH | DEFINED | 01 | 0 |
| BP PLC ADR FSUSD | | COM | 055622104 | 6894 | 100000 | SH | DEFINED | 01 | 1 |
| BP PLC ADR FSUSD | | COM | 055622104 | 193 | 2800 | SH | DEFINED | 01 | 0 |
| BP PLC ADR FSUSD | | COM | 055622104 | 141237 | 2048683 | SH | DEFINED | 01 | 0 |
| BP P L C | | COM | 055622104 | 159 | 2300 | SH | DEFINED | 01 | 0 |
| BRE PROPERTIES | S | COM | 05564E106 | 1753 | 31300 | SH | DEFINED | 01 | 0 |
| BT GROUP PLC SPN ADR | FSUSD | COM | 05577E101 | 621 | 16000 | SH | DEFINED | 01 | 0 |
| BMC SOFTWARE INC | S | COM | 055921100 | 60850 | 2809316 | SH | DEFINED | 01 | 0 |
| BMC SOFTWARE INC | S | COM | 055921100 | 2459 | 113529 | SH | DEFINED | 01 | 0 |
| BTU INTERNATIONAL INC | S | COM | 056032105 | 778 | 47338 | SH | DEFINED | 01 | 0 |
| BAKER MICHAEL CORP | | COM | 057149106 | 42 | 1500 | SH | DEFINED | 01 | 0 |
| BAKER HUGHES INC | S | COM | 057224107 | 6857 | 100245 | SH | DEFINED | 01 | 0 |
| BAKER HUGHES INC | S | COM | 057224107 | 45608 | 666891 | SH | DEFINED | 01 | 1 |
| BAKER HUGHES INC | S | COM | 057224107 | 210283 | 3074257 | SH | DEFINED | 01 | 0 |
| BAKERS FOOTWEAR GROUP INC | S | COM | 057465106 | 427 | 19751 | SH | DEFINED | 01 | 0 |
| BALCHEM CORP | | COM | 057665200 | 131 | 5700 | SH | DEFINED | 01 | 0 |
| BALDOR ELECTRIC | S | COM | 057741100 | 3547 | 104732 | SH | DEFINED | 01 | 0 |
| BALL CORP | S | COM | 058498106 | 3742 | 85404 | SH | DEFINED | 01 | 0 |
| BALL CORP | S | COM | 058498106 | 905 | 20638 | SH | DEFINED | 01 | 0 |
| BALLARD POWER SYSTEMS INC | FS | COM | 05858H104 | 10927 | 1611557 | SH | DEFINED | 01 | 0 |
| BALLARD POWER SYSTEMS INC | FS | COM | 05858H104 | 157 | 23200 | SH | DEFINED | 01 | 0 |
| BALLY TOTAL FITNESS HLDGS | S | COM | 05873K108 | 669 | 71400 | SH | DEFINED | 01 | 0 |
| BANCFIRST CORP. | S | COM | 05945F103 | 1246 | 28550 | SH | DEFINED | 01 | 0 |
| BANCFIRST CORP. | S | COM | 05945F103 | 242 | 5550 | SH | DEFINED | 01 | 0 |
| BANCFIRST CORP. | S | COM | 05945F103 | 1350 | 30969 | SH | DEFINED | 01 | 0 |
| BANCO BRADESCO-SPONSORED ADR | | COM | 059460303 | 222 | 6172 | SH | DEFINED | 01 | 1 |
| BANCO SANTANDER-CHILE-ADR | | COM | 05965X109 | 3821 | 87829 | SH | DEFINED | 01 | 1 |
| BANCOLOMBIA S.A.-SPONS ADR | F | COM | 05968L102 | 5847 | 167548 | SH | DEFINED | 01 | 0 |
| BANCOLOMBIA S.A.-SPONS ADR | F | COM | 05968L102 | 11387 | 326661 | SH | DEFINED | 01 | 1 |
| BANCORPSOUTH INC | S | COM | 059692103 | 6529 | 271975 | SH | DEFINED | 01 | 0 |
| BANCORPSOUTH INC | S | COM | 059692103 | 1935 | 80540 | SH | DEFINED | 01 | 0 |
| BANCORPSOUTH INC | S | COM | 059692103 | 351 | 14600 | SH | DEFINED | 01 | 0 |
| BANCORP INC/THE | S | COM | 05969A105 | 2686 | 109411 | SH | DEFINED | 01 | 0 |
| BANDAG INC | S | COM | 059815100 | 483 | 11528 | SH | DEFINED | 01 | 0 |
| BANK OF AMERICA CORP | S | COM | 060505104 | 5310 | 116611 | SH | DEFINED | 01 | 0 |
| BANK OF AMERICA CORP | S | COM | 060505104 | 44326 | 973354 | SH | DEFINED | 01 | 0 |
| BANK OF AMERICA CORP | S | COM | 060505104 | 126449 | 2777923 | SH | DEFINED | 01 | 1 |
| BANK OF AMERICA CORP | S | COM | 060505104 | 625564 | 13736573 | SH | DEFINED | 01 | 0 |
| BANK AMER CORP | | COM | 060505104 | 906 | 19900 | SH | DEFINED | 01 | 0 |
| BANK AMER CORP | | COM | 060505104 | 57 | 1250 | SH | DEFINED | 01 | 0 |
| BANK AMER CORP | | COM | 060505104 | 73 | 1600 | SH | DEFINED | 01 | 0 |
| BANK OF HAWAII CORP | S | COM | 062540109 | 12188 | 228631 | SH | DEFINED | 01 | 0 |
| BANK OF NEW YORK CO INC | S | COM | 064057102 | 148161 | 4111026 | SH | DEFINED | 01 | 0 |
| BANK OF NEW YORK CO INC | S | COM | 064057102 | 6467 | 179445 | SH | DEFINED | 01 | 0 |
| BANK NEW YORK INC | | COM | 064057102 | 58 | 1600 | SH | DEFINED | 01 | 0 |
| BANKATLANTIC CL A | S | COM | 065908501 | 1355 | 94180 | SH | DEFINED | 01 | 0 |
| BANKRATE INC | S | COM | 06646V108 | 318 | 7302 | SH | DEFINED | 01 | 0 |

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|-----------------------------|-------|-----|-----------|--------|---------|----|---------|----|---|
| BANKUNITED FINANCIAL | S | COM | 06652B103 | 4411 | 163109 | SH | DEFINED | 01 | 0 |
| BANTA CORP | S | COM | 066821109 | 659 | 12673 | SH | DEFINED | 01 | 0 |
| BARD (C.R.) INC | S | COM | 067383109 | 388 | 5716 | SH | DEFINED | 01 | 0 |
| BARD (C.R.) INC | S | COM | 067383109 | 1395 | 20576 | SH | DEFINED | 01 | 0 |
| BARNES & NOBLE INC | S | COM | 067774109 | 1431 | 30942 | SH | DEFINED | 01 | 0 |
| BARNES GROUP INC | S | COM | 067806109 | 5205 | 128507 | SH | DEFINED | 01 | 0 |
| BARNES GROUP INC | S | COM | 067806109 | 1109 | 27380 | SH | DEFINED | 01 | 0 |
| BARNES GROUP INC | S | COM | 067806109 | 190 | 4700 | SH | DEFINED | 01 | 0 |
| BARRICK GOLD CORP | FSUSD | COM | 067901108 | 9865 | 362181 | SH | DEFINED | 01 | 0 |
| BARR PHARMACEUTICALS INC | S | COM | 068306109 | 243 | 3858 | SH | DEFINED | 01 | 1 |
| BARR PHARMACEUTICALS INC | S | COM | 068306109 | 2899 | 46030 | SH | DEFINED | 01 | 0 |
| BARR PHARMACEUTICALS INC | S | COM | 068306109 | 1318 | 20925 | SH | DEFINED | 01 | 0 |
| BILL BARRETT CORP | S | COM | 06846N104 | 1467 | 45000 | SH | DEFINED | 01 | 0 |
| BASIC ENERGY SERVICES INC | S | COM | 06985P100 | 299 | 10020 | SH | DEFINED | 01 | 0 |
| BASSETT FURNITURE INDS | S | COM | 070203104 | 494 | 24759 | SH | DEFINED | 01 | 0 |
| BAUSCH & LOMB INC | S | COM | 071707103 | 1772 | 27818 | SH | DEFINED | 01 | 0 |
| BAUSCH & LOMB INC | S | COM | 071707103 | 678 | 10644 | SH | DEFINED | 01 | 0 |
| BAXTER INTERNATIONAL INC. | S | COM | 071813109 | 1959 | 50500 | SH | DEFINED | 01 | 1 |
| BAXTER INTERNATIONAL INC. | S | COM | 071813109 | 5027 | 129519 | SH | DEFINED | 01 | 0 |
| BAXTER INTERNATIONAL INC. | S | COM | 071813109 | 136886 | 3527071 | SH | DEFINED | 01 | 0 |
| BE AEROSPACE INC | S | COM | 073302101 | 8171 | 325245 | SH | DEFINED | 01 | 0 |
| BEA SYSTEMS INC | S | COM | 073325102 | 1981 | 150819 | SH | DEFINED | 01 | 0 |
| BEA SYSTEMS INC | S | COM | 073325102 | 19 | 1430 | SH | DEFINED | 01 | 0 |
| BEACON ROOFING SUPPLY INC | S | COM | 073685109 | 3869 | 95200 | SH | DEFINED | 01 | 0 |
| BEAR STEARNS COMPANIES INC | | COM | 073902108 | 6374 | 46000 | SH | DEFINED | 01 | 1 |
| BEAR STEARNS COMPANIES INC | | COM | 073902108 | 4883 | 35206 | SH | DEFINED | 01 | 0 |
| BEAR STEARNS COMPANIES INC | | COM | 073902108 | 3509 | 25301 | SH | DEFINED | 01 | 0 |
| BEAR STEARNS COMPANIES INC | | COM | 073902108 | 3275 | 23611 | SH | DEFINED | 01 | 0 |
| BEAR STEARNS CO | | COM | 073902108 | 55 | 400 | SH | DEFINED | 01 | 0 |
| BEARINGPOINT INC | S | COM | 074002106 | 112 | 13200 | SH | DEFINED | 01 | 0 |
| BEARINGPOINT INC | S | COM | 074002106 | 1484 | 174879 | SH | DEFINED | 01 | 0 |
| BEARINGPOINT INC | S | COM | 074002106 | 664 | 78250 | SH | DEFINED | 01 | 0 |
| BEASLEY BROADCAST GRP INC | -A | COM | 074014101 | 970 | 80000 | SH | DEFINED | 01 | 0 |
| BEAZER HOMES USA INC. | S | COM | 07556Q105 | 3051 | 46438 | SH | DEFINED | 01 | 0 |
| BEAZER HOMES USA INC. | S | COM | 07556Q105 | 17850 | 271695 | SH | DEFINED | 01 | 1 |
| BEAZER HOMES USA INC | | COM | 07556Q105 | 84 | 1275 | SH | DEFINED | 01 | 0 |
| BECTON DICKINSON & CO | S | COM | 075887109 | 4881 | 79262 | SH | DEFINED | 01 | 0 |
| BECTON DICKINSON & CO | S | COM | 075887109 | 3014 | 48949 | SH | DEFINED | 01 | 0 |
| BED BATH & BEYOND INC | S | COM | 075896100 | 2185 | 56901 | SH | DEFINED | 01 | 0 |
| BED BATH & BEYOND INC | S | COM | 075896100 | 2238 | 58267 | SH | DEFINED | 01 | 0 |
| BEDFORD PROPERTY INVESTORS | S | COM | 076446301 | 475 | 17651 | SH | DEFINED | 01 | 0 |
| BEL FUSE INC | S | COM | 077347300 | 860 | 24540 | SH | DEFINED | 01 | 0 |
| BELDEN CDT INC | S | COM | 077454106 | 2473 | 90813 | SH | DEFINED | 01 | 0 |
| BELL MICROPRODUCTS INC | S | COM | 078137106 | 484 | 78570 | SH | DEFINED | 01 | 0 |
| BELLSOUTH CORP | S | COM | 079860102 | 292031 | 8428100 | SH | DEFINED | 01 | 0 |
| BELLSOUTH CORP | S | COM | 079860102 | 14112 | 407246 | SH | DEFINED | 01 | 0 |
| BELLSOUTH CORP | | COM | 079860102 | 76 | 2200 | SH | DEFINED | 01 | 0 |
| BELLSOUTH CORP | | COM | 079860102 | 166 | 4800 | SH | DEFINED | 01 | 0 |
| BELO CORP | S | COM | 080555105 | 596 | 30000 | SH | DEFINED | 01 | 0 |
| BEMA GOLD CORP | FSUSD | COM | 08135F107 | 2437 | 550000 | SH | DEFINED | 01 | 0 |
| BEMIS COMPANY | S | COM | 081437105 | 1477 | 46736 | SH | DEFINED | 01 | 0 |
| BEMIS COMPANY | S | COM | 081437105 | 658 | 20834 | SH | DEFINED | 01 | 0 |
| BENCHMARK ELECTRONICS INC | S | COM | 08160H101 | 7028 | 183265 | SH | DEFINED | 01 | 0 |
| BENIHANA INC CL-A | | COM | 082047200 | 148 | 4800 | SH | DEFINED | 01 | 0 |
| WR BERKLEY CORP | S | COM | 084423102 | 1758 | 30274 | SH | DEFINED | 01 | 0 |
| BERKELY W R CORP | | COM | 084423102 | 58 | 1000 | SH | DEFINED | 01 | 0 |
| BERKSHIRE HATHAWAY INC-CL B | | COM | 084670207 | 42376 | 14069 | SH | DEFINED | 01 | 0 |
| BERKSHIRE HATHAWAY INC-CL B | | COM | 084670207 | 59843 | 19895 | SH | DEFINED | 01 | 1 |
| BERKSHIRE HILLS BANCORP INC | | COM | 084680107 | 1263 | 36149 | SH | DEFINED | 01 | 0 |
| BERRY PETROLEUM CO-CL A | S | COM | 085789105 | 1667 | 24350 | SH | DEFINED | 01 | 0 |
| BEST BUY CO INC | S | COM | 086516101 | 40514 | 724361 | SH | DEFINED | 01 | 0 |
| BEST BUY CO INC | S | COM | 086516101 | 4505 | 80548 | SH | DEFINED | 01 | 0 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| BEVERLY HILLS BANCORP | COM | 087866109 | 68 | 6400 | SH | DEFINED | 01 | 0 |
| BHP BILLITON LTD FSUSD | COM | 088606108 | 1893 | 47500 | SH | DEFINED | 01 | 0 |
| BHP BILLITON LTP-SPON ADR | COM | 088606108 | 40 | 1000 | SH | DEFINED | 01 | 0 |
| BIG LOTS INC S | COM | 089302103 | 38779 | 2777823 | SH | DEFINED | 01 | 0 |
| BIG LOTS INC S | COM | 089302103 | 1730 | 123921 | SH | DEFINED | 01 | 0 |
| BIO-RAD LABORATORIES-CL A S | COM | 090572207 | 339 | 5433 | SH | DEFINED | 01 | 0 |
| BIO CRYST PHARMACEUTICAL | COM | 09058V103 | 81 | 4500 | SH | DEFINED | 01 | 0 |
| BIOMET INC S | COM | 090613100 | 31055 | 874308 | SH | DEFINED | 01 | 0 |
| BIOMET INC S | COM | 090613100 | 1776 | 50000 | SH | DEFINED | 01 | 0 |
| BIOMET INC S | COM | 090613100 | 2966 | 83524 | SH | DEFINED | 01 | 0 |
| BIOMET INC S | COM | 090613100 | 6065 | 170700 | SH | DEFINED | 01 | 1 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 5313 | 395882 | SH | DEFINED | 01 | 0 |
| BIOGEN IDEC INC S | COM | 09062X103 | 116925 | 2482506 | SH | DEFINED | 01 | 0 |
| BIOGEN IDEC INC S | COM | 09062X103 | 4463 | 94749 | SH | DEFINED | 01 | 0 |
| BIOMED REALTY TRUST INC S | COM | 09063H107 | 4052 | 136729 | SH | DEFINED | 01 | 0 |
| BIOLASE TECHNOLOGY INC S | COM | 090911108 | 1186 | 124180 | SH | DEFINED | 01 | 0 |
| BIOSITE INC S | COM | 090945106 | 1896 | 36505 | SH | DEFINED | 01 | 0 |
| BLACK & DECKER CORP | COM | 091797100 | 400 | 4594 | SH | DEFINED | 01 | 0 |
| BLACK & DECKER CORP | COM | 091797100 | 1330 | 15310 | SH | DEFINED | 01 | 0 |
| BLACK BOX CORPORATION S | COM | 091826107 | 178 | 3700 | SH | DEFINED | 01 | 0 |
| BLACK BOX CORPORATION S | COM | 091826107 | 6605 | 137464 | SH | DEFINED | 01 | 0 |
| BLACK BOX CORPORATION S | COM | 091826107 | 1029 | 21420 | SH | DEFINED | 01 | 0 |
| BLACKBOARD INC S | COM | 091935502 | 888 | 31261 | SH | DEFINED | 01 | 0 |
| BLACK HILLS CORP S | COM | 092113109 | 514 | 15133 | SH | DEFINED | 01 | 0 |
| BLACKBAUD INC S | COM | 09227Q100 | 31 | 1448 | SH | DEFINED | 01 | 0 |
| BLACKROCK INC S | COM | 09247X101 | 53070 | 379067 | SH | DEFINED | 01 | 0 |
| BLACKROCK INC S | COM | 09247X101 | 14 | 97 | SH | DEFINED | 01 | 0 |
| BLAIR CORP S | COM | 092828102 | 128 | 3106 | SH | DEFINED | 01 | 0 |
| H&R BLOCK INC S | COM | 093671105 | 16467 | 760600 | SH | DEFINED | 01 | 0 |
| H&R BLOCK INC S | COM | 093671105 | 1404 | 64842 | SH | DEFINED | 01 | 0 |
| BLOCKBUSTER INC-CL A S | COM | 093679108 | 151 | 37740 | SH | DEFINED | 01 | 0 |
| BLOCKBUSTER INC-CL A S | COM | 093679108 | 37 | 9380 | SH | DEFINED | 01 | 0 |
| BLOUNT INTERNATIONAL INC 00.00 | COM | 095180105 | 493 | 30627 | SH | DEFINED | 01 | 0 |
| BLUE COAT SYSTEMS INC S | COM | 09534T508 | 748 | 34389 | SH | DEFINED | 01 | 0 |
| BLUE NILE INC S | COM | 09578R103 | 743 | 21111 | SH | DEFINED | 01 | 0 |
| BLUE NILE INC S | COM | 09578R103 | 526 | 14941 | SH | DEFINED | 01 | 0 |
| BLUEGREEN CORP S | COM | 096231105 | 1704 | 128985 | SH | DEFINED | 01 | 0 |
| BLUELINK HOLDINGS INC S | COM | 09624H109 | 289 | 18093 | SH | DEFINED | 01 | 0 |
| BLYTH INC S | COM | 09643P108 | 470 | 22377 | SH | DEFINED | 01 | 0 |
| BOB EVANS FARMS S | COM | 096761101 | 2474 | 83239 | SH | DEFINED | 01 | 0 |
| BOEING CO S | COM | 097023105 | 154757 | 1985857 | SH | DEFINED | 01 | 0 |
| BOEING CO S | COM | 097023105 | 38369 | 492423 | SH | DEFINED | 01 | 1 |
| BOEING CO S | COM | 097023105 | 12359 | 158593 | SH | DEFINED | 01 | 0 |
| BOEING CO | COM | 097023105 | 140 | 1800 | SH | DEFINED | 01 | 0 |
| BON-TON STORES INC/THE S | COM | 09776J101 | 474 | 14657 | SH | DEFINED | 01 | 0 |
| BOOKHAM INC | COM | 09856E105 | 198 | 20706 | SH | DEFINED | 01 | 0 |
| BORDERS GROUP INC S | COM | 099709107 | 1695 | 67137 | SH | DEFINED | 01 | 0 |
| BORGWARNER INC S | COM | 099724106 | 2517 | 41921 | SH | DEFINED | 01 | 0 |
| BORG WARNER INC | COM | 099724106 | 132 | 2200 | SH | DEFINED | 01 | 0 |
| BOSTON BEER S | COM | 100557107 | 211 | 8100 | SH | DEFINED | 01 | 0 |
| BOSTON BEER S | COM | 100557107 | 5948 | 228720 | SH | DEFINED | 01 | 0 |
| BOSTON BEER S | COM | 100557107 | 1132 | 43540 | SH | DEFINED | 01 | 0 |
| BOSTON PRIVATE FINL HOLDING | COM | 101119105 | 5422 | 160474 | SH | DEFINED | 01 | 0 |
| BOSTON PROPERTIES INC S | COM | 101121101 | 904 | 9700 | SH | DEFINED | 01 | 1 |
| BOSTON PROPERTIES INC S | COM | 101121101 | 11084 | 118859 | SH | DEFINED | 01 | 0 |
| BOSTON PROPERTIES INC | COM | 101121101 | 47 | 500 | SH | DEFINED | 01 | 0 |
| BOSTON SCIENTIFIC CORP S | COM | 101137107 | 208248 | 9034620 | SH | DEFINED | 01 | 0 |
| BOSTON SCIENTIFIC CORP S | COM | 101137107 | 2752 | 119389 | SH | DEFINED | 01 | 0 |
| BOTTOMLINE TECHNOLOGIES INC | COM | 101388106 | 2089 | 152131 | SH | DEFINED | 01 | 0 |
| BOWATER INC S | COM | 102183100 | 27432 | 927441 | SH | DEFINED | 01 | 0 |
| BOWATER INC S | COM | 102183100 | 425 | 14380 | SH | DEFINED | 01 | 0 |
| BOWNE & CO INC S | COM | 103043105 | 2901 | 174035 | SH | DEFINED | 01 | 0 |

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|--------------------------------|---|-----|-----------|--------|----------|----|---------|----|---|
| BOYKIN LODGING COMPANY | S | COM | 103430104 | 3432 | 303980 | SH | DEFINED | 01 | 0 |
| BOYKIN LODGING CO | | COM | 103430104 | 73 | 6500 | SH | DEFINED | 01 | 0 |
| BRADLEY PHARMACEUTICALS INC | | COM | 104576103 | 473 | 31805 | SH | DEFINED | 01 | 0 |
| BRADY CORP | S | COM | 104674106 | 16030 | 427944 | SH | DEFINED | 01 | 0 |
| BRADY CORP | S | COM | 104674106 | 1281 | 34210 | SH | DEFINED | 01 | 0 |
| BRADY CORP | S | COM | 104674106 | 240 | 6400 | SH | DEFINED | 01 | 0 |
| BRANDYWINE REALTY TRUST | S | COM | 105368203 | 5640 | 177579 | SH | DEFINED | 01 | 0 |
| BRASIL TELECOM PAR SPON ADR RE | | COM | 105530109 | 4081 | 112629 | SH | DEFINED | 01 | 1 |
| BREAKWATER RESOURCES LTD | | COM | 106902307 | 69 | 62100 | SH | DEFINED | 01 | 0 |
| BRIGGS & STRATTON | S | COM | 109043109 | 3840 | 108558 | SH | DEFINED | 01 | 0 |
| BRIGHAM EXPLORATION COMPANY | | COM | 109178103 | 22 | 2500 | SH | DEFINED | 01 | 0 |
| BRIGHT HORIZONS FAMILY SOLUT | | COM | 109195107 | 144 | 3721 | SH | DEFINED | 01 | 1 |
| BRIGHTPOINT INC | S | COM | 109473405 | 4865 | 156626 | SH | DEFINED | 01 | 0 |
| BRIGHTPOINT INC | S | COM | 109473405 | 558 | 17970 | SH | DEFINED | 01 | 0 |
| BRIGHTPOINT INC | S | COM | 109473405 | 102 | 3300 | SH | DEFINED | 01 | 0 |
| BRINKER INTERNATIONAL INC | S | COM | 109641100 | 32648 | 772736 | SH | DEFINED | 01 | 0 |
| BRINKER INTERNATIONAL INC | S | COM | 109641100 | 1132 | 26799 | SH | DEFINED | 01 | 0 |
| BRISTOL-MYERS SQUIBB CO | S | COM | 110122108 | 291337 | 11838183 | SH | DEFINED | 01 | 0 |
| BRISTOL-MYERS SQUIBB CO | S | COM | 110122108 | 9581 | 389300 | SH | DEFINED | 01 | 0 |
| BRISTOL-MYERS SQUIBB CO | S | COM | 110122108 | 2466 | 100169 | SH | DEFINED | 01 | 1 |
| BRISTOL MYERS SQUIBB | | COM | 110122108 | 47 | 1900 | SH | DEFINED | 01 | 0 |
| BRISTOL WEST HOLDINGS INC | S | COM | 11037M105 | 5998 | 311558 | SH | DEFINED | 01 | 0 |
| BRISTOW GROUP INC | S | COM | 110394103 | 1653 | 53468 | SH | DEFINED | 01 | 0 |
| BROADCOM CORP | S | COM | 111320107 | 84412 | 1955825 | SH | DEFINED | 01 | 0 |
| BROADCOM CORP | S | COM | 111320107 | 5465 | 126605 | SH | DEFINED | 01 | 0 |
| BROADWING CORP | S | COM | 11161E101 | 4036 | 273800 | SH | DEFINED | 01 | 0 |
| BROCADE COMMUNICATIONS SYS | S | COM | 111621108 | 4698 | 703260 | SH | DEFINED | 01 | 0 |
| BROCADE COMMUNICATIONS SYS | S | COM | 111621108 | 1495 | 223800 | SH | DEFINED | 01 | 0 |
| BROCADE COMMUNICATIONS SYS | S | COM | 111621108 | 262 | 39200 | SH | DEFINED | 01 | 0 |
| BROOKDALE SENIOR LIVING INC | | COM | 112463104 | 23 | 620 | SH | DEFINED | 01 | 0 |
| BROOKFIELD HOMES CORP | S | COM | 112723101 | 1596 | 30771 | SH | DEFINED | 01 | 0 |
| BROOKFIELD PROPERTIES CORP | F | COM | 112900105 | 5211 | 152600 | SH | DEFINED | 01 | 0 |
| BROOKLINE BANCORP INC | S | COM | 11373M107 | 4732 | 305502 | SH | DEFINED | 01 | 0 |
| BROOKS AUTOMATION INC | S | COM | 114340102 | 2564 | 180068 | SH | DEFINED | 01 | 0 |
| BROWN-FORMAN CORP | S | COM | 115637100 | 4148 | 53000 | SH | DEFINED | 01 | 0 |
| BROWN-FORMAN CORP -CL B | S | COM | 115637209 | 427 | 5556 | SH | DEFINED | 01 | 0 |
| BROWN-FORMAN CORP -CL B | S | COM | 115637209 | 1267 | 16456 | SH | DEFINED | 01 | 0 |
| BROWN-FORMAN CORP -CL B | S | COM | 115637209 | 24516 | 318560 | SH | DEFINED | 01 | 1 |
| BROWN SHOE COMPANY INC | S | COM | 115736100 | 4172 | 79493 | SH | DEFINED | 01 | 0 |
| BRUNSWICK CORP | S | COM | 117043109 | 12301 | 316517 | SH | DEFINED | 01 | 0 |
| BRUNSWICK CORP | S | COM | 117043109 | 731 | 18801 | SH | DEFINED | 01 | 0 |
| BRUSH ENGINEERED MATERIALS | S | COM | 117421107 | 796 | 40285 | SH | DEFINED | 01 | 0 |
| BRYN MAWR BK CORP | | COM | 117665109 | 86 | 3900 | SH | DEFINED | 01 | 0 |
| BUCKEYE TECHNOLOGIES INC | S | COM | 118255108 | 627 | 69334 | SH | DEFINED | 01 | 0 |
| BUCKLE INC. | S | COM | 118440106 | 3917 | 95670 | SH | DEFINED | 01 | 0 |
| BUCYRUS INTERNATIONAL INC-A | | COM | 118759109 | 2252 | 46728 | SH | DEFINED | 01 | 0 |
| BUFFALO WILD WINGS INC | S | COM | 119848109 | 641 | 15410 | SH | DEFINED | 01 | 0 |
| BUFFALO WILD WINGS INC | S | COM | 119848109 | 422 | 10153 | SH | DEFINED | 01 | 0 |
| BUILD-A-BEAR WORKSHOP INC | S | COM | 120076104 | 293 | 9560 | SH | DEFINED | 01 | 0 |
| BUILDERS FIRSTSOURCE INC | S | COM | 12008R107 | 1789 | 78822 | SH | DEFINED | 01 | 0 |
| BUILDERS FIRSTSOURCE INC | S | COM | 12008R107 | 750 | 33040 | SH | DEFINED | 01 | 0 |
| BUILDERS FIRSTSOURCE INC | S | COM | 12008R107 | 136 | 6000 | SH | DEFINED | 01 | 0 |
| BUILDING MATERIAL HOLDING CP | | COM | 120113105 | 6753 | 189492 | SH | DEFINED | 01 | 0 |
| BURLINGTON COAT FACTORY WRHS | | COM | 121579106 | 2450 | 53903 | SH | DEFINED | 01 | 0 |
| BURLINGTON NORTHERN SANTA FE | | COM | 12189T104 | 26666 | 320000 | SH | DEFINED | 01 | 1 |
| BURLINGTON NORTHERN SANTA FE | | COM | 12189T104 | 6649 | 79797 | SH | DEFINED | 01 | 0 |
| BURLINGTON NORTHERN SANTA FE | | COM | 12189T104 | 135514 | 1626236 | SH | DEFINED | 01 | 0 |
| BURLINGTON NORTHERN INC | | COM | 12189T104 | 150 | 1800 | SH | DEFINED | 01 | 0 |
| BURLINGTON NORTHERN INC | | COM | 12189T104 | 67 | 800 | SH | DEFINED | 01 | 0 |
| BURLINGTON RESOURCES INC | S | COM | 122014103 | 45915 | 499565 | SH | DEFINED | 01 | 0 |
| BURLINGTON RESOURCES INC | S | COM | 122014103 | 7376 | 80254 | SH | DEFINED | 01 | 0 |
| BURLINGTON RESOURCES | | COM | 122014103 | 129 | 1400 | SH | DEFINED | 01 | 0 |

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| C&D TECHNOLOGIES INC | S | COM | 124661109 | 492 | 53238 | SH | DEFINED | 01 | 0 |
| C AND D TECHNOLOGIES | | COM | 124661109 | 173 | 18700 | SH | DEFINED | 01 | 0 |
| CBIZ INC | S | COM | 124805102 | 1251 | 156390 | SH | DEFINED | 01 | 0 |
| CBIZ INC | S | COM | 124805102 | 1252 | 156433 | SH | DEFINED | 01 | 0 |
| CBIZ INC | S | COM | 124805102 | 228 | 28500 | SH | DEFINED | 01 | 0 |
| CBL & ASSOCIATES PROPERTIES | | COM | 124830100 | 1320 | 31096 | SH | DEFINED | 01 | 0 |
| CBS CORP-CL A | S | COM | 124857103 | 2411 | 100000 | SH | DEFINED | 01 | 0 |
| CBS CORP-CLASS B | S | COM | 124857202 | 1103 | 46000 | SH | DEFINED | 01 | 1 |
| CBS CORP-CLASS B | S | COM | 124857202 | 3875 | 161592 | SH | DEFINED | 01 | 0 |
| CBS CORP-CLASS B | S | COM | 124857202 | 43508 | 1814286 | SH | DEFINED | 01 | 0 |
| CBS CORP CLASS B | | COM | 124857202 | 92 | 3850 | SH | DEFINED | 01 | 0 |
| CB RICHARD ELLIS GROUP INC-A | | COM | 12497T101 | 7262 | 89988 | SH | DEFINED | 01 | 0 |
| CB RICHARD ELLIS GROUP INC-A | | COM | 12497T101 | 2859 | 35430 | SH | DEFINED | 01 | 0 |
| CB RICHARD ELLIS GROUP INC-A | | COM | 12497T101 | 81162 | 1007579 | SH | DEFINED | 01 | 1 |
| C-COR INC | S | COM | 125010108 | 877 | 100321 | SH | DEFINED | 01 | 0 |
| CDI CORP | S | COM | 125071100 | 772 | 26839 | SH | DEFINED | 01 | 0 |
| CDW CORP | S | COM | 12512N105 | 17 | 295 | SH | DEFINED | 01 | 0 |
| CEC ENTERTAINMENT INC | S | COM | 125137109 | 8648 | 257251 | SH | DEFINED | 01 | 0 |
| CH ENERGY GROUP INC | S | COM | 12541M102 | 6275 | 130736 | SH | DEFINED | 01 | 0 |
| C.H. ROBINSON WORLDWIDE INC | | COM | 12541W209 | 44352 | 903492 | SH | DEFINED | 01 | 0 |
| C.H. ROBINSON WORLDWIDE INC | | COM | 12541W209 | 20054 | 408536 | SH | DEFINED | 01 | 0 |
| CIGNA CORP | S | COM | 125509109 | 58711 | 449485 | SH | DEFINED | 01 | 0 |
| CIGNA CORP | S | COM | 125509109 | 5589 | 42791 | SH | DEFINED | 01 | 1 |
| CIGNA CORP | S | COM | 125509109 | 3130 | 23959 | SH | DEFINED | 01 | 0 |
| CIGNA CORP | | COM | 125509109 | 104 | 800 | SH | DEFINED | 01 | 0 |
| CIT GROUP INC | S | COM | 125581108 | 64455 | 1204568 | SH | DEFINED | 01 | 1 |
| CIT GROUP INC | S | COM | 125581108 | 9643 | 180198 | SH | DEFINED | 01 | 0 |
| CIT GROUP INC | S | COM | 125581108 | 2116 | 39530 | SH | DEFINED | 01 | 0 |
| CIT GROUP INC | | COM | 125581108 | 112 | 2100 | SH | DEFINED | 01 | 0 |
| CKE RESTAURANTS INC | S | COM | 12561E105 | 2496 | 144000 | SH | DEFINED | 01 | 1 |
| CKE RESTAURANTS INC | S | COM | 12561E105 | 1016 | 58400 | SH | DEFINED | 01 | 0 |
| CLECO CORPORATION | S | COM | 12561W105 | 11637 | 521239 | SH | DEFINED | 01 | 0 |
| CLECO CORPORATION | S | COM | 12561W105 | 2204 | 98640 | SH | DEFINED | 01 | 0 |
| CLECO CORPORATION | S | COM | 12561W105 | 397 | 17800 | SH | DEFINED | 01 | 0 |
| CMS ENERGY CORP | S | COM | 125896100 | 566 | 43690 | SH | DEFINED | 01 | 0 |
| CMS ENERGY CORP | S | COM | 125896100 | 8775 | 677616 | SH | DEFINED | 01 | 0 |
| CPI CORP | S | COM | 125902106 | 4385 | 214966 | SH | DEFINED | 01 | 0 |
| CPI CORP | S | COM | 125902106 | 231 | 11332 | SH | DEFINED | 01 | 0 |
| CSK AUTO CORP | S | COM | 125965103 | 2497 | 180000 | SH | DEFINED | 01 | 0 |
| CNA FINANCIAL CORP | S | COM | 126117100 | 20 | 630 | SH | DEFINED | 01 | 0 |
| CNA SURETY CORP. | S | COM | 12612L108 | 19 | 1120 | SH | DEFINED | 01 | 0 |
| CNF INC | S | COM | 12612W104 | 1473 | 29500 | SH | DEFINED | 01 | 0 |
| CNOOC LTD | FSUSD | COM | 126132109 | 895 | 11443 | SH | DEFINED | 01 | 0 |
| CNS INC | S | COM | 126136100 | 1940 | 90081 | SH | DEFINED | 01 | 0 |
| CNET NETWORKS INC. | S | COM | 12613R104 | 5159 | 363193 | SH | DEFINED | 01 | 0 |
| CNET NETWORKS INC. | S | COM | 12613R104 | 877 | 61688 | SH | DEFINED | 01 | 0 |
| CNX GAS CORP | S | COM | 12618H309 | 791 | 30430 | SH | DEFINED | 01 | 0 |
| CRA INTERNATIONAL INC | S | COM | 12618T105 | 798 | 16200 | SH | DEFINED | 01 | 0 |
| CSG SYSTEMS | S | COM | 126349109 | 7830 | 336591 | SH | DEFINED | 01 | 0 |
| CSG SYSTEMS | S | COM | 126349109 | 1103 | 47450 | SH | DEFINED | 01 | 0 |
| CSG SYSTEMS | S | COM | 126349109 | 165 | 7100 | SH | DEFINED | 01 | 0 |
| CSX CORP | S | COM | 126408103 | 41787 | 698797 | SH | DEFINED | 01 | 0 |
| CSX CORP | S | COM | 126408103 | 4142 | 69260 | SH | DEFINED | 01 | 0 |
| CSX CORP | | COM | 126408103 | 251 | 4200 | SH | DEFINED | 01 | 0 |
| CT COMMUNICATIONS INC | S | COM | 126426402 | 467 | 34400 | SH | DEFINED | 01 | 0 |
| CTS CORP | S | COM | 126501105 | 4633 | 346276 | SH | DEFINED | 01 | 0 |
| CVS CORP | S | COM | 126650100 | 4832 | 161752 | SH | DEFINED | 01 | 0 |
| CVS CORP | S | COM | 126650100 | 8955 | 300000 | SH | DEFINED | 01 | 1 |
| CVS CORP | S | COM | 126650100 | 47946 | 1605140 | SH | DEFINED | 01 | 0 |
| CV THERAPEUTICS INC | S | COM | 126667104 | 2426 | 109880 | SH | DEFINED | 01 | 0 |
| CV THERAPEUTICS INC | S | COM | 126667104 | 380 | 17267 | SH | DEFINED | 01 | 1 |
| CA INC | S | COM | 12673P105 | 20268 | 744908 | SH | DEFINED | 01 | 0 |

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| CA INC | S | COM | 12673P105 | 2780 | 102147 | SH | DEFINED | 01 | 0 |
| CABELA'S INC | S | COM | 126804301 | 578 | 28182 | SH | DEFINED | 01 | 0 |
| CABLEVISION SYS NY GRP | S | COM | 12686C109 | 109712 | 4109086 | SH | DEFINED | 01 | 0 |
| CABLEVISION SYS NY GRP | S | COM | 12686C109 | 22 | 807 | SH | DEFINED | 01 | 0 |
| CABOT CORP | S | COM | 127055101 | 119 | 3491 | SH | DEFINED | 01 | 0 |
| CABOT CORP | S | COM | 127055101 | 12463 | 366643 | SH | DEFINED | 01 | 0 |
| CABOT OIL & GAS CORP | S | COM | 127097103 | 7158 | 149347 | SH | DEFINED | 01 | 0 |
| CABOT MICROELECTRONICS CORP | | COM | 12709P103 | 735 | 19818 | SH | DEFINED | 01 | 0 |
| CACI INTERNATIONAL | S | COM | 127190304 | 6289 | 95656 | SH | DEFINED | 01 | 0 |
| CADBURY SCHWEPPE ADR | FSUSD | COM | 127209302 | 4120 | 103000 | SH | DEFINED | 01 | 0 |
| CADBURY SCHWEPPE ADR | | COM | 127209302 | 71 | 1775 | SH | DEFINED | 01 | 0 |
| CADENCE DESIGN SYS INC | S | COM | 127387108 | 32775 | 1772527 | SH | DEFINED | 01 | 0 |
| CADENCE DESIGN SYS INC | S | COM | 127387108 | 19 | 1040 | SH | DEFINED | 01 | 0 |
| CADENCE RESOURCES CORP | | COM | 12738N103 | 50 | 9300 | SH | DEFINED | 01 | 0 |
| CALAMOS ASSET MANAGEMENT-A | S | COM | 12811R104 | 3362 | 89900 | SH | DEFINED | 01 | 0 |
| CALAMP CORP | S | COM | 128126109 | 202 | 17241 | SH | DEFINED | 01 | 0 |
| CALIFORNIA PIZZA KITCHEN INC | | COM | 13054D109 | 1600 | 49325 | SH | DEFINED | 01 | 0 |
| CALIPER LIFE SCIENCES INC | S | COM | 130872104 | 1731 | 270400 | SH | DEFINED | 01 | 0 |
| CALLAWAY GOLF COMPANY | S | COM | 131193104 | 766 | 44490 | SH | DEFINED | 01 | 0 |
| CALLAWAY GOLF COMPANY | S | COM | 131193104 | 129 | 7500 | SH | DEFINED | 01 | 0 |
| CALLAWAY GOLF COMPANY | S | COM | 131193104 | 1345 | 78196 | SH | DEFINED | 01 | 0 |
| CALLON PETROLEUM CO | S | COM | 13123X102 | 2944 | 140081 | SH | DEFINED | 01 | 0 |
| CALPINE CORP | S | COM | 131347106 | 14 | 52936 | SH | DEFINED | 01 | 0 |
| CAMBREX CORP | S | COM | 132011107 | 1608 | 82308 | SH | DEFINED | 01 | 0 |
| CAMDEN NATIONAL CORP | S | COM | 133034108 | 179 | 4665 | SH | DEFINED | 01 | 0 |
| CAMDEN PROPERTY TRUST | S | COM | 133131102 | 5176 | 71840 | SH | DEFINED | 01 | 0 |
| CAMECO CORP | FSUSD | COM | 13321L108 | 1898 | 52720 | SH | DEFINED | 01 | 0 |
| CAMPBELL SOUP CO | S | COM | 134429109 | 35701 | 1101910 | SH | DEFINED | 01 | 0 |
| CAMPBELL SOUP CO | S | COM | 134429109 | 1182 | 36472 | SH | DEFINED | 01 | 0 |
| CANADIAN NATL RAILWAY CO | FSU | COM | 136375102 | 2733 | 60347 | SH | DEFINED | 01 | 0 |
| CANADIAN NATURAL RESOURCES | F | COM | 136385101 | 1662 | 30000 | SH | DEFINED | 01 | 0 |
| CANDELA CORP | S | COM | 136907102 | 1058 | 48999 | SH | DEFINED | 01 | 0 |
| CANTEL MEDICAL CORP | S | COM | 138098108 | 20 | 1213 | SH | DEFINED | 01 | 0 |
| CANTERBURY PARK HOLDING CORP | | COM | 13811E101 | 748 | 55000 | SH | DEFINED | 01 | 0 |
| CAPITAL CORP OF THE WEST | | COM | 140065202 | 117 | 3189 | SH | DEFINED | 01 | 0 |
| CAPITAL CROSSING BANK | S | COM | 140071101 | 823 | 25794 | SH | DEFINED | 01 | 0 |
| CAPITAL CROSSING BANK | S | COM | 140071101 | 845 | 26540 | SH | DEFINED | 01 | 0 |
| CAPITAL CROSSING BANK | S | COM | 140071101 | 143 | 4500 | SH | DEFINED | 01 | 0 |
| CAPITAL ONE FINANCIAL CORP | S | COM | 14040H105 | 154339 | 1916774 | SH | DEFINED | 01 | 0 |
| CAPITAL ONE FINANCIAL CORP | S | COM | 14040H105 | 163037 | 2024807 | SH | DEFINED | 01 | 0 |
| CAPITAL ONE FINL CORP | | COM | 14040H105 | 84 | 1047 | SH | DEFINED | 01 | 0 |
| CAPITAL ONE FINL CORP | | COM | 14040H105 | 64 | 800 | SH | DEFINED | 01 | 0 |
| CAPITAL TRUST-CL A | S | COM | 14052H506 | 1071 | 34460 | SH | DEFINED | 01 | 0 |
| CAPITAL TRUST-CL A | S | COM | 14052H506 | 674 | 21670 | SH | DEFINED | 01 | 0 |
| CAPITAL TRUST-CL A | S | COM | 14052H506 | 121 | 3900 | SH | DEFINED | 01 | 0 |
| CAPITALSOURCE INC. | S | COM | 14055X102 | 1368 | 54995 | SH | DEFINED | 01 | 0 |
| CAPITALSOURCE INC. | S | COM | 14055X102 | 5131 | 206250 | SH | DEFINED | 01 | 0 |
| CAPITOL BANCORP LTD | S | COM | 14056D105 | 1060 | 22670 | SH | DEFINED | 01 | 0 |
| CAPITOL BANCORP LTD | S | COM | 14056D105 | 215 | 4600 | SH | DEFINED | 01 | 0 |
| CAPITOL BANCORP LTD | S | COM | 14056D105 | 3526 | 75390 | SH | DEFINED | 01 | 0 |
| CAPITOL FEDERAL FINANCIAL | S | COM | 14057C106 | 3072 | 95100 | SH | DEFINED | 01 | 0 |
| CAPTARIS INC | S | COM | 14071N104 | 276 | 59561 | SH | DEFINED | 01 | 0 |
| CARBO CERAMICS INC | S | COM | 140781105 | 2748 | 48288 | SH | DEFINED | 01 | 0 |
| CARAUSTAR | S | COM | 140909102 | 3648 | 354486 | SH | DEFINED | 01 | 0 |
| CARDIAC SCIENCE CORP | S | COM | 14141A108 | 804 | 88045 | SH | DEFINED | 01 | 0 |
| CARDINAL FINANCIAL CORP | S | COM | 14149F109 | 1938 | 143191 | SH | DEFINED | 01 | 0 |
| CARDINAL HEALTH INC | S | COM | 14149Y108 | 209994 | 2817938 | SH | DEFINED | 01 | 0 |
| CARDINAL HEALTH INC | S | COM | 14149Y108 | 7282 | 97716 | SH | DEFINED | 01 | 0 |
| CARDINAL HEALTH INC | | COM | 14149Y108 | 104 | 1400 | SH | DEFINED | 01 | 0 |
| CARDIOME PHARMA CORPORATION | | COM | 14159U202 | 16 | 1266 | SH | DEFINED | 01 | 0 |
| CARDIOME PHARMA CORPORATION | | COM | 14159U202 | 488 | 38510 | SH | DEFINED | 01 | 1 |
| CAREMARK RX INC | S | COM | 141705103 | 25549 | 519510 | SH | DEFINED | 01 | 0 |

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| CAREMARK RX INC | S | COM | 141705103 | 5395 | 109695 | SH | DEFINED | 01 | 0 |
| CAREMARK RX INC | | COM | 141705103 | 66 | 1350 | SH | DEFINED | 01 | 0 |
| CARNIVAL CORP | FSUSD | COM | 143658300 | 16463 | 347533 | SH | DEFINED | 01 | 0 |
| CARNIVAL CORP | FSUSD | COM | 143658300 | 4757 | 100417 | SH | DEFINED | 01 | 0 |
| CARNIVAL CORP | FSUSD | COM | 143658300 | 5352 | 113000 | SH | DEFINED | 01 | 1 |
| CARPENTER TECHNOLOGY | S | COM | 144285103 | 369 | 3900 | SH | DEFINED | 01 | 0 |
| CARPENTER TECHNOLOGY | S | COM | 144285103 | 1926 | 20360 | SH | DEFINED | 01 | 0 |
| CARPENTER TECHNOLOGY | S | COM | 144285103 | 13303 | 140745 | SH | DEFINED | 01 | 0 |
| CARREKER CORP | S | COM | 144433109 | 290 | 45098 | SH | DEFINED | 01 | 0 |
| CARRIER ACCESS CORP | | COM | 144460102 | 139 | 23100 | SH | DEFINED | 01 | 0 |
| CARRIZO OIL & GAS INC | S | COM | 144577103 | 219 | 8437 | SH | DEFINED | 01 | 0 |
| CARTER'S INC | S | COM | 146229109 | 1084 | 16060 | SH | DEFINED | 01 | 0 |
| CASCADE BANCORP | S | COM | 147154108 | 139 | 4702 | SH | DEFINED | 01 | 0 |
| CASCADE CORP | S | COM | 147195101 | 233 | 4400 | SH | DEFINED | 01 | 0 |
| CASCADE CORP | S | COM | 147195101 | 1329 | 25130 | SH | DEFINED | 01 | 0 |
| CASCADE CORP | S | COM | 147195101 | 3850 | 72837 | SH | DEFINED | 01 | 0 |
| CASCADE CORP | | COM | 147195101 | 48 | 900 | SH | DEFINED | 01 | 0 |
| CASCADE NATURAL GAS CORP | S | COM | 147339105 | 504 | 25557 | SH | DEFINED | 01 | 0 |
| CASEY'S GENERAL STORES INC | S | COM | 147528103 | 181 | 7900 | SH | DEFINED | 01 | 0 |
| CASEY'S GENERAL STORES INC | S | COM | 147528103 | 5981 | 261513 | SH | DEFINED | 01 | 0 |
| CASEY'S GENERAL STORES INC | S | COM | 147528103 | 1036 | 45230 | SH | DEFINED | 01 | 0 |
| CASH AMERICA INTL INC | S | COM | 14754D100 | 194 | 6450 | SH | DEFINED | 01 | 0 |
| CASH AMERICA INTL INC | S | COM | 14754D100 | 4786 | 159441 | SH | DEFINED | 01 | 0 |
| CASH AMERICA INTL INC | S | COM | 14754D100 | 1072 | 35710 | SH | DEFINED | 01 | 0 |
| CASH SYSTEMS INC | | COM | 14756B102 | 1512 | 219900 | SH | DEFINED | 01 | 1 |
| CASTLE A M CO PV10 | S | COM | 148411101 | 2236 | 75808 | SH | DEFINED | 01 | 0 |
| CATALINA MARKETING CORP | S | COM | 148867104 | 36108 | 1563148 | SH | DEFINED | 01 | 0 |
| CATALINA MARKETING CORP | S | COM | 148867104 | 1789 | 77468 | SH | DEFINED | 01 | 0 |
| CATALYST SEMICONDUCTOR INC | S | COM | 148881105 | 1147 | 234100 | SH | DEFINED | 01 | 0 |
| CATAPULT COMMUNICATIONS CORP | | COM | 149016107 | 2673 | 200965 | SH | DEFINED | 01 | 0 |
| CATAPULT COMMUNICATION | | COM | 149016107 | 84 | 6300 | SH | DEFINED | 01 | 0 |
| CATERPILLAR INC | S | COM | 149123101 | 10567 | 147158 | SH | DEFINED | 01 | 0 |
| CATERPILLAR INC | S | COM | 149123101 | 15631 | 217671 | SH | DEFINED | 01 | 0 |
| CATERPILLAR INC | S | COM | 149123101 | 128734 | 1792953 | SH | DEFINED | 01 | 1 |
| CATERPILLAR INC | S | COM | 149123101 | 434197 | 6046438 | SH | DEFINED | 01 | 0 |
| CATO CORP-CL A | S | COM | 149205106 | 1329 | 55685 | SH | DEFINED | 01 | 0 |
| CATO CORP-CL A | S | COM | 149205106 | 235 | 9850 | SH | DEFINED | 01 | 0 |
| CATO CORP-CL A | S | COM | 149205106 | 11411 | 478272 | SH | DEFINED | 01 | 0 |
| CATO CORP CL A | | COM | 149205106 | 84 | 3500 | SH | DEFINED | 01 | 0 |
| CAVALIER HOMES INC | S | COM | 149507105 | 399 | 57000 | SH | DEFINED | 01 | 0 |
| CAVCO INDUSTRIES INC | S | COM | 149568107 | 1555 | 32000 | SH | DEFINED | 01 | 0 |
| CEDAR FAIR -LP | S | COM | 150185106 | 10869 | 371600 | SH | DEFINED | 01 | 0 |
| CELANESE CORP-SERIES A | S | COM | 150870103 | 617 | 29440 | SH | DEFINED | 01 | 0 |
| CELESTICA INC | | COM | 15101Q108 | 84 | 7300 | SH | DEFINED | 01 | 0 |
| CELGENE CORP. | S | COM | 151020104 | 5844 | 132165 | SH | DEFINED | 01 | 0 |
| CELGENE CORP. | S | COM | 151020104 | 53 | 1200 | SH | DEFINED | 01 | 0 |
| CEMEX | FSUSD | COM | 151290889 | 158574 | 2429510 | SH | DEFINED | 01 | 1 |
| CEMEX | FSUSD | COM | 151290889 | 70645 | 1082198 | SH | DEFINED | 01 | 0 |
| CEMEX | FSUSD | COM | 151290889 | 3669 | 56202 | SH | DEFINED | 01 | 0 |
| CEMEX | FSUSD | COM | 151290889 | 278 | 4260 | SH | DEFINED | 01 | 0 |
| CENDANT CORP | S | COM | 151313103 | 112540 | 6486531 | SH | DEFINED | 01 | 0 |
| CENDANT CORP | S | COM | 151313103 | 4222 | 243357 | SH | DEFINED | 01 | 0 |
| CENTENNIAL COMMUNICATIONS CP | | COM | 15133V208 | 1 | 152 | SH | DEFINED | 01 | 0 |
| CENTENNIAL COMMUNICATIONS CP | | COM | 15133V208 | 2957 | 403465 | SH | DEFINED | 01 | 0 |
| CENTENE CORP. | S | COM | 15135B101 | 5682 | 194800 | SH | DEFINED | 01 | 0 |
| CENTER FINANCIAL CORP | S | COM | 15146E102 | 1805 | 74523 | SH | DEFINED | 01 | 0 |
| CENTERPOINT ENERGY INC | S | COM | 15189T107 | 732 | 61373 | SH | DEFINED | 01 | 0 |
| CENTERPOINT ENERGY INC | S | COM | 15189T107 | 6113 | 512528 | SH | DEFINED | 01 | 0 |
| CENTEX CORP | S | COM | 152312104 | 1506 | 24298 | SH | DEFINED | 01 | 0 |
| CENTEX CORP | S | COM | 152312104 | 50310 | 811705 | SH | DEFINED | 01 | 1 |
| CENTEX CORP | S | COM | 152312104 | 17229 | 277936 | SH | DEFINED | 01 | 0 |
| CENTEX CORP | S | COM | 152312104 | 6666 | 107528 | SH | DEFINED | 01 | 0 |

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| CENTRACORE PROPERTIES | S | COM | 15235H107 | 1387 | 55375 | SH | DEFINED | 01 | 0 |
| CENTRAL EURO DISTRIBUTION CORP | | COM | 153435102 | 411 | 10700 | SH | DEFINED | 01 | 0 |
| CENTRAL GARDEN & PET CO | S | COM | 153527106 | 1281 | 24120 | SH | DEFINED | 01 | 0 |
| CENTRAL GARDEN & PET CO | S | COM | 153527106 | 5053 | 95080 | SH | DEFINED | 01 | 0 |
| CENTRAL GARDEN & PET CO | S | COM | 153527106 | 239 | 4500 | SH | DEFINED | 01 | 0 |
| CENT IL LT CO 05.850% 07/01/20 | | PRF | 153645882 | 3054 | 31316 | SH | DEFINED | 01 | 0 |
| CENTRAL PACIFIC FINANCIAL CO | | COM | 154760102 | 5785 | 157548 | SH | DEFINED | 01 | 0 |
| CENTRAL PARKING CORP | S | COM | 154785109 | 600 | 37487 | SH | DEFINED | 01 | 0 |
| CENTRAL VERMONT PUB SERV | S | COM | 155771108 | 732 | 34484 | SH | DEFINED | 01 | 0 |
| CENTURY ALUMINUM COMPANY | S | COM | 156431108 | 187 | 4400 | SH | DEFINED | 01 | 0 |
| CENTURY ALUMINUM COMPANY | S | COM | 156431108 | 995 | 23430 | SH | DEFINED | 01 | 0 |
| CENTURY ALUMINUM COMPANY | S | COM | 156431108 | 19324 | 455264 | SH | DEFINED | 01 | 0 |
| CENTURYTEL INC | S | COM | 156700106 | 17189 | 439408 | SH | DEFINED | 01 | 0 |
| CENTURYTEL INC | S | COM | 156700106 | 1014 | 25924 | SH | DEFINED | 01 | 0 |
| CEPHALON INC | S | COM | 156708109 | 2070 | 34360 | SH | DEFINED | 01 | 0 |
| CEPHALON INC | | COM | 156708109 | 92 | 1525 | SH | DEFINED | 01 | 0 |
| CENVEO INC | S | COM | 15670S105 | 78 | 4717 | SH | DEFINED | 01 | 0 |
| CERADYNE INC. | S | COM | 156710105 | 3542 | 70985 | SH | DEFINED | 01 | 0 |
| CERIDIAN CORP - NEW | S | COM | 156779100 | 2465 | 96847 | SH | DEFINED | 01 | 0 |
| CERNER CORP | S | COM | 156782104 | 9345 | 196940 | SH | DEFINED | 01 | 0 |
| CHAMPION ENTERPRISES INC | S | COM | 158496109 | 160 | 10700 | SH | DEFINED | 01 | 0 |
| CHAMPION ENTERPRISES INC | S | COM | 158496109 | 14004 | 936020 | SH | DEFINED | 01 | 0 |
| CHAMPION ENTERPRISES INC | S | COM | 158496109 | 866 | 57890 | SH | DEFINED | 01 | 0 |
| CHAPARRAL STEEL CO | S | COM | 159423102 | 260 | 4000 | SH | DEFINED | 01 | 0 |
| CHAPARRAL STEEL CO | S | COM | 159423102 | 1416 | 21810 | SH | DEFINED | 01 | 0 |
| CHAPARRAL STEEL CO | S | COM | 159423102 | 7736 | 119157 | SH | DEFINED | 01 | 0 |
| CHARLES RIVER LABORATORIES | S | COM | 159864107 | 316 | 6448 | SH | DEFINED | 01 | 0 |
| CHARTERMAC | S | COM | 160908109 | 321 | 15821 | SH | DEFINED | 01 | 0 |
| CHARLOTTE RUSSE HOLDING INC | | COM | 161048103 | 1209 | 56505 | SH | DEFINED | 01 | 0 |
| CHARMING SHOPPES | S | COM | 161133103 | 455 | 30600 | SH | DEFINED | 01 | 0 |
| CHARMING SHOPPES | S | COM | 161133103 | 7732 | 519992 | SH | DEFINED | 01 | 0 |
| CHARMING SHOPPES | S | COM | 161133103 | 2549 | 171470 | SH | DEFINED | 01 | 0 |
| CHARTER COMMUNICATIO | S | COM | 16117M107 | 757 | 694600 | SH | DEFINED | 01 | 0 |
| CHARTER COMMUNICATIO | S | COM | 16117M107 | 135 | 125000 | SH | DEFINED | 01 | 1 |
| CHATTEM INC | S | COM | 162456107 | 2778 | 73775 | SH | DEFINED | 01 | 0 |
| CHECKFREE CORP | S | COM | 162813109 | 15 | 300 | SH | DEFINED | 01 | 0 |
| CHECKPOINT SYSTEMS INC | S | COM | 162825103 | 5415 | 201456 | SH | DEFINED | 01 | 0 |
| CHEESECAKE FACTORY (THE) | S | COM | 163072101 | 47548 | 1269664 | SH | DEFINED | 01 | 0 |
| CHEESECAKE FACTORY (THE) | S | COM | 163072101 | 3720 | 99326 | SH | DEFINED | 01 | 0 |
| CHEMED CORP | S | COM | 16359R103 | 12588 | 212130 | SH | DEFINED | 01 | 0 |
| CHEMICAL FINANCIAL CORP | S | COM | 163731102 | 842 | 26067 | SH | DEFINED | 01 | 0 |
| CHEMTURA CORP | S | COM | 163893100 | 825 | 70000 | SH | DEFINED | 01 | 0 |
| CHENIERE ENERGY INC | S | COM | 16411R208 | 301 | 7430 | SH | DEFINED | 01 | 0 |
| CHESAPEAKE CORP | S | COM | 165159104 | 576 | 41515 | SH | DEFINED | 01 | 0 |
| CHESAPEAKE ENERGY CORP | S | COM | 165167107 | 12841 | 408813 | SH | DEFINED | 01 | 0 |
| CHESAPEAKE ENERGY CORP | S | COM | 165167107 | 2322 | 73940 | SH | DEFINED | 01 | 0 |
| CHESAPEAKE ENERGY 04.500% 12/3 | | CONV PRF | 165167842 | 377 | 4000 | SH | DEFINED | 01 | 0 |
| CHESAPEAKE UTILITIES CORP | | COM | 165303108 | 94 | 3000 | SH | DEFINED | 01 | 0 |
| CHEVRON CORP | S | COM | 166764100 | 471484 | 8133281 | SH | DEFINED | 01 | 0 |
| CHEVRON CORP | S | COM | 166764100 | 28647 | 494178 | SH | DEFINED | 01 | 0 |
| CHEVRON CORP | S | COM | 166764100 | 67928 | 1172167 | SH | DEFINED | 01 | 1 |
| CHEVRON CORP | | COM | 166764100 | 487 | 8400 | SH | DEFINED | 01 | 0 |
| CHEVRON CORP | | COM | 166764100 | 128 | 2200 | SH | DEFINED | 01 | 0 |
| CHICAGO BRIDGE & IRON-NY SHR | | COM | 167250109 | 6518 | 271564 | SH | DEFINED | 01 | 0 |
| CHICAGO MERCANTILE EXCHANGE | | COM | 167760107 | 6945 | 15520 | SH | DEFINED | 01 | 0 |
| CHICO'S FAS INC | S | COM | 168615102 | 1516 | 37306 | SH | DEFINED | 01 | 0 |
| CHICO'S FAS INC | S | COM | 168615102 | 30522 | 751053 | SH | DEFINED | 01 | 0 |
| CHILDREN'S PLACE | S | COM | 168905107 | 7573 | 130790 | SH | DEFINED | 01 | 0 |
| CHINA MOBILE (HK) SPON ADR REP | | COM | 16941M109 | 228 | 8603 | SH | DEFINED | 01 | 1 |
| CHINA MEDICAL TECH-SPON ADR | | COM | 169483104 | 172 | 5668 | SH | DEFINED | 01 | 0 |
| CHIPOTLE MEXICAN GRILL-CL A | | COM | 169656105 | 1169 | 21101 | SH | DEFINED | 01 | 0 |
| CHIQUITA BRANDS INTL | S | COM | 170032809 | 2623 | 156416 | SH | DEFINED | 01 | 0 |

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| CHIRON CORP | S | COM | 170040109 | 1035 | 22608 | SH | DEFINED | 01 | 0 |
| CHIRON CORP | S | COM | 170040109 | 1866 | 40708 | SH | DEFINED | 01 | 0 |
| CHITTENDEN CORP | S | COM | 170228100 | 3756 | 129645 | SH | DEFINED | 01 | 0 |
| CHORDIANT SOFTWARE INC | | COM | 170404107 | 201 | 57706 | SH | DEFINED | 01 | 0 |
| CHORDIANT SOFTWARE INC | | COM | 170404107 | 1905 | 553900 | SH | DEFINED | 01 | 1 |
| CHRISTOPHER & BANKS CORP | S | COM | 171046105 | 2705 | 116567 | SH | DEFINED | 01 | 0 |
| CHUBB CORP | S | COM | 171232101 | 60122 | 629911 | SH | DEFINED | 01 | 0 |
| CHUBB CORP | S | COM | 171232101 | 4828 | 50587 | SH | DEFINED | 01 | 0 |
| CHUBB CORP | | COM | 171232101 | 191 | 2000 | SH | DEFINED | 01 | 0 |
| CHUNGHWA TELECOM CO LTD-ADR | | COM | 17133Q205 | 20288 | 1035646 | SH | DEFINED | 01 | 0 |
| CHURCH & DWIGHT CO INC | S | COM | 171340102 | 4458 | 120750 | SH | DEFINED | 01 | 0 |
| CHURCHILL DOWNS INC | S | COM | 171484108 | 2588 | 67515 | SH | DEFINED | 01 | 0 |
| CIBER INC | S | COM | 17163B102 | 1606 | 251789 | SH | DEFINED | 01 | 0 |
| CIENA CORP | S | COM | 171779101 | 6148 | 1179852 | SH | DEFINED | 01 | 0 |
| CIENA CORP | S | COM | 171779101 | 1921 | 368890 | SH | DEFINED | 01 | 0 |
| CIENA CORP | S | COM | 171779101 | 934 | 179350 | SH | DEFINED | 01 | 0 |
| CIMAREX ENERGY CO | S | COM | 171798101 | 18314 | 423364 | SH | DEFINED | 01 | 0 |
| CIMAREX ENERGY CO | S | COM | 171798101 | 1714 | 39610 | SH | DEFINED | 01 | 0 |
| CIMAREX ENERGY CO | S | COM | 171798101 | 315 | 7275 | SH | DEFINED | 01 | 0 |
| CINCINNATI BELL INC | S | COM | 171871106 | 181 | 40100 | SH | DEFINED | 01 | 0 |
| CINCINNATI BELL INC | S | COM | 171871106 | 4336 | 959380 | SH | DEFINED | 01 | 0 |
| CINCINNATI BELL INC | S | COM | 171871106 | 1000 | 221250 | SH | DEFINED | 01 | 0 |
| CINCINNATI FINANCIAL CORP | S | COM | 172062101 | 1450 | 34465 | SH | DEFINED | 01 | 0 |
| CINCINNATI FINANCIAL CORP | S | COM | 172062101 | 1621 | 38522 | SH | DEFINED | 01 | 0 |
| CINERGY CORP | S | COM | 172474108 | 1792 | 39466 | SH | DEFINED | 01 | 0 |
| CINERGY CORP | S | COM | 172474108 | 11038 | 243088 | SH | DEFINED | 01 | 0 |
| CIRCUIT CITY | S | COM | 172737108 | 4759 | 194386 | SH | DEFINED | 01 | 0 |
| CIRCUIT CITY | S | COM | 172737108 | 738 | 30132 | SH | DEFINED | 01 | 0 |
| CIRCOR INTERNATIONAL INC | S | COM | 17273K109 | 58 | 2000 | SH | DEFINED | 01 | 0 |
| CIRRUS LOGIC INC | S | COM | 172755100 | 221 | 26100 | SH | DEFINED | 01 | 0 |
| CIRRUS LOGIC INC | S | COM | 172755100 | 1222 | 144090 | SH | DEFINED | 01 | 0 |
| CIRRUS LOGIC INC | S | COM | 172755100 | 4801 | 566290 | SH | DEFINED | 01 | 0 |
| CISCO SYSTEMS INC | S | COM | 17275R102 | 26605 | 1227739 | SH | DEFINED | 01 | 0 |
| CISCO SYSTEMS INC | S | COM | 17275R102 | 84350 | 3892448 | SH | DEFINED | 01 | 1 |
| CISCO SYSTEMS INC | S | COM | 17275R102 | 5409 | 249609 | SH | DEFINED | 01 | 0 |
| CISCO SYSTEMS INC | S | COM | 17275R102 | 423299 | 19533903 | SH | DEFINED | 01 | 0 |
| CITADEL BROADCASTING CORP | S | COM | 17285T106 | 847 | 76470 | SH | DEFINED | 01 | 0 |
| CITADEL BROADCASTING CORP | S | COM | 17285T106 | 146 | 13200 | SH | DEFINED | 01 | 0 |
| CITADEL BROADCASTING CORP | S | COM | 17285T106 | 803 | 72140 | SH | DEFINED | 01 | 0 |
| CINTAS CORP | S | COM | 172908105 | 47389 | 1111871 | SH | DEFINED | 01 | 0 |
| CINTAS CORP | S | COM | 172908105 | 2797 | 65638 | SH | DEFINED | 01 | 0 |
| CINTAS CORP | S | COM | 172908105 | 674 | 15800 | SH | DEFINED | 01 | 1 |
| CITIGROUP INC | S | COM | 172967101 | 120384 | 2549966 | SH | DEFINED | 01 | 1 |
| CITIGROUP INC | S | COM | 172967101 | 746390 | 15799975 | SH | DEFINED | 01 | 0 |
| CITIGROUP INC | S | COM | 172967101 | 51484 | 1089840 | SH | DEFINED | 01 | 0 |
| CITIGROUP INC | | COM | 172967101 | 1105 | 23400 | SH | DEFINED | 01 | 0 |
| CITIGROUP INC | | COM | 172967101 | 251 | 5304 | SH | DEFINED | 01 | 0 |
| CITIGROUP INC | | COM | 172967101 | 90 | 1900 | SH | DEFINED | 01 | 0 |
| CITI TRENDS INC | S | COM | 17306X102 | 270 | 6780 | SH | DEFINED | 01 | 0 |
| CITIZENS BANKING CORP MICH | S | COM | 174420109 | 5156 | 192027 | SH | DEFINED | 01 | 0 |
| CITIZENS COMMUNICATIONS CO | S | COM | 17453B101 | 863 | 65004 | SH | DEFINED | 01 | 0 |
| CITIZENS COMMUNICATIONS CO | S | COM | 17453B101 | 13374 | 1007766 | SH | DEFINED | 01 | 0 |
| CITIZENS FIRST BANCORP | | COM | 17461R106 | 73 | 2600 | SH | DEFINED | 01 | 0 |
| CITRIX | S | COM | 177376100 | 3231 | 85256 | SH | DEFINED | 01 | 0 |
| CITRIX | S | COM | 177376100 | 6261 | 165209 | SH | DEFINED | 01 | 0 |
| CITY BANK LYNNWOOD WA | S | COM | 17770A109 | 28 | 612 | SH | DEFINED | 01 | 0 |
| CITY HOLDING CO | S | COM | 177835105 | 6077 | 165188 | SH | DEFINED | 01 | 0 |
| CITY HOLDING CO | S | COM | 177835105 | 303 | 8240 | SH | DEFINED | 01 | 0 |
| CITY HOLDING CO | S | COM | 177835105 | 1715 | 46620 | SH | DEFINED | 01 | 0 |
| CITY NATIONAL CORP | S | COM | 178566105 | 1002 | 13045 | SH | DEFINED | 01 | 0 |
| CLAIRE'S STORES INC | S | COM | 179584107 | 3220 | 88700 | SH | DEFINED | 01 | 0 |
| CLARCOR INC | S | COM | 179895107 | 8857 | 248808 | SH | DEFINED | 01 | 0 |

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| CLEAN HARBORS INC | S | COM | 184496107 | 870 | 29369 | SH | DEFINED | 01 | 0 |
| CLEAR CHANNEL COMMUNICATIONS | | COM | 184502102 | 13206 | 455264 | SH | DEFINED | 01 | 0 |
| CLEAR CHANNEL COMMUNICATIONS | | COM | 184502102 | 2967 | 102285 | SH | DEFINED | 01 | 0 |
| CLEAR CHANNEL COMMUNICATIONS | | COM | 184502102 | 45363 | 1565298 | SH | DEFINED | 01 | 1 |
| CLEAR CHANNEL COMMUNICATIONS | | COM | 184502102 | 2683 | 92472 | SH | DEFINED | 01 | 0 |
| CLEVELAND-CLIFFS INC | S | COM | 185896107 | 11884 | 136402 | SH | DEFINED | 01 | 0 |
| CLOROX COMPANY | S | COM | 189054109 | 6756 | 112871 | SH | DEFINED | 01 | 0 |
| CLOROX COMPANY | S | COM | 189054109 | 1778 | 29707 | SH | DEFINED | 01 | 0 |
| CLOROX CO | | COM | 189054109 | 138 | 2300 | SH | DEFINED | 01 | 0 |
| COACH INC | S | COM | 189754104 | 4227 | 122229 | SH | DEFINED | 01 | 0 |
| COACH INC | S | COM | 189754104 | 54140 | 1565677 | SH | DEFINED | 01 | 0 |
| COACHMEN INDUSTRIES INC | S | COM | 189873102 | 725 | 63711 | SH | DEFINED | 01 | 0 |
| COCA-COLA CO/THE | S | COM | 191216100 | 17083 | 407998 | SH | DEFINED | 01 | 0 |
| COCA-COLA CO/THE | S | COM | 191216100 | 56169 | 1341856 | SH | DEFINED | 01 | 1 |
| COCA-COLA CO/THE | S | COM | 191216100 | 128376 | 3066090 | SH | DEFINED | 01 | 0 |
| COCA-COLA CO/THE | S | COM | 191216100 | 3277 | 78278 | SH | DEFINED | 01 | 0 |
| COCA-COLA CO | | COM | 191216100 | 293 | 7000 | SH | DEFINED | 01 | 0 |
| COCA-COLA CO | | COM | 191216100 | 92 | 2200 | SH | DEFINED | 01 | 0 |
| COCA-COLA ENTERPRISES | S | COM | 191219104 | 1221 | 60044 | SH | DEFINED | 01 | 0 |
| COCA-COLA ENTERPRISES | S | COM | 191219104 | 2384 | 117301 | SH | DEFINED | 01 | 0 |
| COCA-COLA FEMSA ADR | FSUSD | COM | 191241108 | 568 | 17100 | SH | DEFINED | 01 | 0 |
| COEUR D`ARLENE MINES CORP | S | COM | 192108108 | 56124 | 8555328 | SH | DEFINED | 01 | 0 |
| COEUR D`ARLENE MINES CORP | S | COM | 192108108 | 21 | 3217 | SH | DEFINED | 01 | 0 |
| COGDELL SPENCER INC | S | COM | 19238U107 | 1128 | 52945 | SH | DEFINED | 01 | 0 |
| COGENT COMMUNICATIONS GROUP | | COM | 19239V302 | 1984 | 203500 | SH | DEFINED | 01 | 0 |
| COGNEX CORP | S | COM | 192422103 | 3767 | 127077 | SH | DEFINED | 01 | 0 |
| COGNIZANT TECH SOLUT | S | COM | 192446102 | 1719 | 28908 | SH | DEFINED | 01 | 1 |
| COGNIZANT TECH SOLUT | S | COM | 192446102 | 1523 | 25598 | SH | DEFINED | 01 | 0 |
| COGNIZANT TECH SOLUT | S | COM | 192446102 | 7399 | 124411 | SH | DEFINED | 01 | 0 |
| COHERENT INC | S | COM | 192479103 | 2738 | 77997 | SH | DEFINED | 01 | 0 |
| COHEN & STEERS INC | S | COM | 19247A100 | 1541 | 62900 | SH | DEFINED | 01 | 0 |
| COHU INC | S | COM | 192576106 | 1128 | 53201 | SH | DEFINED | 01 | 0 |
| COINSTAR INC | S | COM | 19259P300 | 1508 | 58205 | SH | DEFINED | 01 | 0 |
| COLDWATER CREEK INC | S | COM | 193068103 | 1123 | 40407 | SH | DEFINED | 01 | 0 |
| COLDWATER CREEK INC | S | COM | 193068103 | 3469 | 124814 | SH | DEFINED | 01 | 0 |
| COLE KENNETH PRODIN | S | COM | 193294105 | 3504 | 126500 | SH | DEFINED | 01 | 0 |
| COLEY PHARMACEUTICAL GROUP | | COM | 19388P106 | 1167 | 76512 | SH | DEFINED | 01 | 1 |
| COLGATE-PALMOLIVE CO | S | COM | 194162103 | 2148 | 37611 | SH | DEFINED | 01 | 1 |
| COLGATE-PALMOLIVE CO | S | COM | 194162103 | 70844 | 1240699 | SH | DEFINED | 01 | 0 |
| COLGATE-PALMOLIVE CO | S | COM | 194162103 | 5827 | 102042 | SH | DEFINED | 01 | 0 |
| COLONIAL BANCGROUP INC | S | COM | 195493309 | 9872 | 394850 | SH | DEFINED | 01 | 0 |
| COLONIAL PROPERTIES TRUST | S | COM | 195872106 | 16838 | 335865 | SH | DEFINED | 01 | 0 |
| COLOR KINETICS INC | S | COM | 19624P100 | 543 | 25642 | SH | DEFINED | 01 | 0 |
| COLUMBIA BANKING SYSTEM INC | | COM | 197236102 | 1024 | 30660 | SH | DEFINED | 01 | 0 |
| COLUMBIA BANKING SYSTEM INC | | COM | 197236102 | 194 | 5800 | SH | DEFINED | 01 | 0 |
| COLUMBIA BANKING SYSTEM INC | | COM | 197236102 | 1752 | 52339 | SH | DEFINED | 01 | 0 |
| COLUMBIA EQUITY TRUST INC | S | COM | 197627102 | 503 | 28614 | SH | DEFINED | 01 | 0 |
| COLUMBIA SPORTSWEAR CO | S | COM | 198516106 | 3407 | 63871 | SH | DEFINED | 01 | 0 |
| COLUMBUS MCKINNON CORP/NY | S | COM | 199333105 | 806 | 29952 | SH | DEFINED | 01 | 0 |
| COMFORT SYSTEMS USA INC | S | COM | 199908104 | 851 | 63130 | SH | DEFINED | 01 | 0 |
| COMFORT SYSTEMS USA INC | S | COM | 199908104 | 140 | 10400 | SH | DEFINED | 01 | 0 |
| COMFORT SYSTEMS USA INC | S | COM | 199908104 | 5276 | 390808 | SH | DEFINED | 01 | 0 |
| COMBINATORX INC | | COM | 20010A103 | 236 | 20000 | SH | DEFINED | 01 | 1 |
| COMCAST CORPORATION 02.000% | 11 | CONV PRF | 200300606 | 4945 | 115000 | SH | DEFINED | 01 | 0 |
| COMCAST CORP-CL A | S | COM | 20030N101 | 179392 | 6857531 | SH | DEFINED | 01 | 0 |
| COMCAST CORP-CL A | S | COM | 20030N101 | 11817 | 451757 | SH | DEFINED | 01 | 0 |
| COMCAST CORP-CL A | S | COM | 20030N101 | 4069 | 155171 | SH | DEFINED | 01 | 1 |
| COMCAST CORP-CL A | S | COM | 20030N101 | 3954 | 151139 | SH | DEFINED | 01 | 0 |
| COMCAST CORP SPL A | | COM | 20030N101 | 201 | 7700 | SH | DEFINED | 01 | 0 |
| COMCAST CORP SPL A | | COM | 20030N101 | 71 | 2700 | SH | DEFINED | 01 | 0 |
| COMCAST CORP SPECIAL CLA SPL | | COM | 20030N200 | 83781 | 3207561 | SH | DEFINED | 01 | 0 |
| COMERICA INC | S | COM | 200340107 | 18783 | 324001 | SH | DEFINED | 01 | 0 |

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| COMERICA INC | S | COM | 200340107 | 1867 | 32203 | SH | DEFINED | 01 | 0 |
| COMERICA INC | | COM | 200340107 | 174 | 3000 | SH | DEFINED | 01 | 0 |
| COMMERCE BANCORP | S | COM | 200519106 | 37411 | 1020719 | SH | DEFINED | 01 | 0 |
| COMMERCE BANCSHARES INC | S | COM | 200525103 | 530 | 10268 | SH | DEFINED | 01 | 0 |
| COMMERCE GROUP INC | S | COM | 200641108 | 269 | 5097 | SH | DEFINED | 01 | 0 |
| COMMERCIAL METALS CO | S | COM | 201723103 | 20520 | 383599 | SH | DEFINED | 01 | 0 |
| COMMERCIAL METALS CO | S | COM | 201723103 | 2750 | 51410 | SH | DEFINED | 01 | 0 |
| COMMERCIAL METALS CO | S | COM | 201723103 | 492 | 9200 | SH | DEFINED | 01 | 0 |
| COMMERCIAL NET LEASE REALTY | | COM | 202218103 | 1041 | 44700 | SH | DEFINED | 01 | 0 |
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| COMMERCIAL NET LEASE REALTY | | COM | 202218103 | 189 | 8100 | SH | DEFINED | 01 | 0 |
| COMMERCIAL VEHICLE GROUP INC | | COM | 202608105 | 1771 | 92161 | SH | DEFINED | 01 | 0 |
| COMMONWEALTH TEL ENT | S | COM | 203349105 | 5125 | 148780 | SH | DEFINED | 01 | 0 |
| COMMSCOPE INC | S | COM | 203372107 | 9652 | 338093 | SH | DEFINED | 01 | 0 |
| COMMSCOPE INC | S | COM | 203372107 | 1301 | 45540 | SH | DEFINED | 01 | 0 |
| COMMSCOPE INC | S | COM | 203372107 | 221 | 7750 | SH | DEFINED | 01 | 0 |
| COMMUNITY BANCORP | | COM | 20343T100 | 167 | 5383 | SH | DEFINED | 01 | 0 |
| COMMUNITY BANK SYSTEM INC | S | COM | 203607106 | 4633 | 207515 | SH | DEFINED | 01 | 0 |
| COMMUNITY HEALTH SYSTEMS INC | | COM | 203668108 | 13641 | 377313 | SH | DEFINED | 01 | 0 |
| COMMUNITY TRUST BANCORP INC | | COM | 204149108 | 1313 | 38732 | SH | DEFINED | 01 | 0 |
| COMMUNITY TRUST BANCORP INC | | COM | 204149108 | 228 | 6733 | SH | DEFINED | 01 | 0 |
| COMMUNITY TRUST BANCORP INC | | COM | 204149108 | 1828 | 53942 | SH | DEFINED | 01 | 0 |
| CSN CIA SIDERURGICA NACL - SP | | COM | 20440W105 | 18767 | 597477 | SH | DEFINED | 01 | 1 |
| CIA VALE DO RIO DOCE | FSUSD | COM | 204412100 | 29636 | 685548 | SH | DEFINED | 01 | 0 |
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| CIA VALE DO RIO DOCE-ADR | | COM | 204412209 | 44392 | 915668 | SH | DEFINED | 01 | 1 |
| COMPANHIA DE BEBIDAS | FSUSD | COM | 20441W203 | 8921 | 207653 | SH | DEFINED | 01 | 0 |
| COMPANHIA DE BEBIDAS | FSUSD | COM | 20441W203 | 59885 | 1394282 | SH | DEFINED | 01 | 1 |
| CIA DE MINAS BUENAVENTUR-ADR | | COM | 204448104 | 99 | 4000 | SH | DEFINED | 01 | 1 |
| TELECOM DE CHILE SPON ADR REP | | COM | 204449300 | 2925 | 327533 | SH | DEFINED | 01 | 1 |
| COMPASS BANCSHARES INC | S | COM | 20449H109 | 1238 | 24460 | SH | DEFINED | 01 | 0 |
| COMPASS BANCSHARES INC | S | COM | 20449H109 | 885 | 17490 | SH | DEFINED | 01 | 0 |
| COMPASS MINERALS INTERNATION | | COM | 20451N101 | 26084 | 1043782 | SH | DEFINED | 01 | 0 |
| COMPUCREDIT CORP | S | COM | 20478N100 | 6804 | 184783 | SH | DEFINED | 01 | 0 |
| COMPUCREDIT CORP | S | COM | 20478N100 | 1160 | 31534 | SH | DEFINED | 01 | 0 |
| COMPUCREDIT CORP | S | COM | 20478N100 | 212 | 5750 | SH | DEFINED | 01 | 0 |
| COMPUTER PROGRAMS & SYSTEMS | | COM | 205306103 | 105 | 2090 | SH | DEFINED | 01 | 0 |
| COMPUTER SCIENCES CORP | S | COM | 205363104 | 81159 | 1460997 | SH | DEFINED | 01 | 0 |
| COMPUTER SCIENCES CORP | S | COM | 205363104 | 3676 | 66177 | SH | DEFINED | 01 | 0 |
| COMPUTER SCIENCES | | COM | 205363104 | 50 | 900 | SH | DEFINED | 01 | 0 |
| COMPUWARE CORP | S | COM | 205638109 | 599 | 76576 | SH | DEFINED | 01 | 0 |
| COMPUWARE CORP | S | COM | 205638109 | 37016 | 4727530 | SH | DEFINED | 01 | 0 |
| COMPX INTERNATIONAL INC | S | COM | 20563P101 | 35 | 2184 | SH | DEFINED | 01 | 0 |
| COMPX INTERNATIONAL | | COM | 20563P101 | 99 | 6100 | SH | DEFINED | 01 | 0 |
| COMSTOCK RESOURCES INC | S | COM | 205768203 | 1906 | 64200 | SH | DEFINED | 01 | 0 |
| COMTECH TELECOMMUNICATIONS | S | COM | 205826209 | 1240 | 42500 | SH | DEFINED | 01 | 0 |
| COMVERSE TECHNOLOGY INC | S | COM | 205862402 | 958 | 40703 | SH | DEFINED | 01 | 0 |
| COMVERSE TECHNOLOGY INC | S | COM | 205862402 | 261 | 11096 | SH | DEFINED | 01 | 0 |
| CONAGRA FOODS INC | S | COM | 205887102 | 2205 | 102762 | SH | DEFINED | 01 | 0 |
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| CONCEPTUS INC | | COM | 206016107 | 409 | 31228 | SH | DEFINED | 01 | 1 |
| CONCUR TECHNOLOGIES INC | S | COM | 206708109 | 1092 | 58954 | SH | DEFINED | 01 | 0 |
| CONCURRENT COMP STK | | COM | 206710204 | 1238 | 383047 | SH | DEFINED | 01 | 0 |
| CONEXANT SYSTEMS INC. | S | COM | 207142100 | 3115 | 902610 | SH | DEFINED | 01 | 0 |
| CONEXANT SYSTEMS INC. | S | COM | 207142100 | 1219 | 353580 | SH | DEFINED | 01 | 0 |
| CONEXANT SYSTEMS INC. | S | COM | 207142100 | 213 | 61700 | SH | DEFINED | 01 | 0 |
| CONMED CORP | S | COM | 207410101 | 1163 | 60766 | SH | DEFINED | 01 | 0 |
| CONNETICS CORP. | S | COM | 208192104 | 2589 | 152915 | SH | DEFINED | 01 | 0 |
| CONN'S INC | S | COM | 208242107 | 4893 | 143211 | SH | DEFINED | 01 | 0 |
| CONOCOPHILLIPS | S | COM | 20825C104 | 383593 | 6074329 | SH | DEFINED | 01 | 0 |
| CONOCOPHILLIPS | S | COM | 20825C104 | 19311 | 305780 | SH | DEFINED | 01 | 0 |

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| CONOCOPHILLIPS | S | COM | 20825C104 | 16024 | 253794 | SH | DEFINED | 01 | 1 |
| CONOCOPHILLIPS | | COM | 20825C104 | 347 | 5500 | SH | DEFINED | 01 | 0 |
| CONOCOPHILLIPS | | COM | 20825C104 | 133 | 2100 | SH | DEFINED | 01 | 0 |
| CONSECO INC | S | COM | 208464883 | 297 | 11965 | SH | DEFINED | 01 | 0 |
| CONSOL ENERGY INC | S | COM | 20854P109 | 3795 | 51163 | SH | DEFINED | 01 | 0 |
| CONSOLIDATED EDISON INC | S | COM | 209115104 | 20751 | 477059 | SH | DEFINED | 01 | 0 |
| CONSOLIDATED EDISON INC | S | COM | 209115104 | 2113 | 48569 | SH | DEFINED | 01 | 0 |
| CONSOLIDATED GRAPHICS INC | S | COM | 209341106 | 6992 | 134201 | SH | DEFINED | 01 | 0 |
| CONSOLIDATED GRAPHICS INC | S | COM | 209341106 | 1688 | 32370 | SH | DEFINED | 01 | 0 |
| CONSOLIDATED GRAPHICS INC | S | COM | 209341106 | 308 | 5900 | SH | DEFINED | 01 | 0 |
| CONSTELLATION BRANDS | S | COM | 21036P108 | 272 | 10835 | SH | DEFINED | 01 | 0 |
| CONSTELLATION BRANDS | S | COM | 21036P108 | 977 | 39010 | SH | DEFINED | 01 | 0 |
| CONSTELLATION BRANDS INC | | COM | 21036P108 | 66 | 2625 | SH | DEFINED | 01 | 0 |
| CONSTELLATION ENERGY | S | COM | 210371100 | 8580 | 156816 | SH | DEFINED | 01 | 0 |
| CONSTELLATION ENERGY | S | COM | 210371100 | 1932 | 35313 | SH | DEFINED | 01 | 0 |
| CONSTELLATION ENERGY GROUP INC | | COM | 210371100 | 49 | 900 | SH | DEFINED | 01 | 0 |
| CONTAX PARTICIPACOES SA-ADR | | COM | 21076X102 | 7 | 5950 | SH | DEFINED | 01 | 0 |
| CONTINENTAL AIRLINES-CL B | S | COM | 210795308 | 949 | 35280 | SH | DEFINED | 01 | 0 |
| CONTINENTAL AIRLINES-CL B | S | COM | 210795308 | 35893 | 1334324 | SH | DEFINED | 01 | 0 |
| CONVERGYS CORP | S | COM | 212485106 | 504 | 27668 | SH | DEFINED | 01 | 0 |
| CONVERGYS CORP | S | COM | 212485106 | 3536 | 194201 | SH | DEFINED | 01 | 0 |
| COOPER CAMERON CORP | S | COM | 216640102 | 43795 | 993468 | SH | DEFINED | 01 | 0 |
| COOPER COS INC | | COM | 216648402 | 5039 | 93255 | SH | DEFINED | 01 | 0 |
| COOPER COMPANIES INC | | COM | 216648402 | 55 | 1025 | SH | DEFINED | 01 | 0 |
| COOPER TIRE & RUBBER | S | COM | 216831107 | 174 | 12143 | SH | DEFINED | 01 | 0 |
| COOPER TIRE & RUBBER | S | COM | 216831107 | 2919 | 203545 | SH | DEFINED | 01 | 0 |
| COOPER TIRE & RUBBER | | COM | 216831107 | 40 | 2800 | SH | DEFINED | 01 | 0 |
| COPART INC | S | COM | 217204106 | 629 | 22900 | SH | DEFINED | 01 | 0 |
| CORILLIAN CORP | S | COM | 218725109 | 1871 | 481092 | SH | DEFINED | 01 | 0 |
| CORINTHIAN COLLEGES INC | S | COM | 218868107 | 2072 | 143870 | SH | DEFINED | 01 | 0 |
| CORN PRODUCTS INTL INC | S | COM | 219023108 | 12480 | 422062 | SH | DEFINED | 01 | 0 |
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| CORNING INC | S | COM | 219350105 | 72046 | 2677236 | SH | DEFINED | 01 | 0 |
| CORNING INC | S | COM | 219350105 | 8233 | 305930 | SH | DEFINED | 01 | 0 |
| CORNING INC | S | COM | 219350105 | 72782 | 2705579 | SH | DEFINED | 01 | 1 |
| CORNING INC | | COM | 219350105 | 132 | 4900 | SH | DEFINED | 01 | 0 |
| CORP EXECUTIVE BOARD CO | S | COM | 21988R102 | 4581 | 45406 | SH | DEFINED | 01 | 1 |
| CORP EXECUTIVE BOARD CO | S | COM | 21988R102 | 24 | 240 | SH | DEFINED | 01 | 0 |
| CORPORATE OFFICE PROPERTIES | | COM | 22002T108 | 2888 | 63134 | SH | DEFINED | 01 | 0 |
| CORRECTIONS CORP | S | COM | 22025Y407 | 3281 | 72570 | SH | DEFINED | 01 | 0 |
| CORUS BANKSHARES INC | S | COM | 220873103 | 9238 | 155438 | SH | DEFINED | 01 | 0 |
| CORUS BANKSHARES INC | S | COM | 220873103 | 1072 | 18040 | SH | DEFINED | 01 | 0 |
| CORUS BANKSHARES INC | S | COM | 220873103 | 208 | 3500 | SH | DEFINED | 01 | 0 |
| COSI INC | S | COM | 22122P101 | 457 | 41566 | SH | DEFINED | 01 | 0 |
| COST PLUS | S | COM | 221485105 | 5841 | 341537 | SH | DEFINED | 01 | 0 |
| COSTCO WHOLESALE CORP | S | COM | 22160K105 | 56337 | 1040193 | SH | DEFINED | 01 | 0 |
| COSTCO WHOLESALE CORP | S | COM | 22160K105 | 5118 | 94497 | SH | DEFINED | 01 | 0 |
| COSTCO WHSL CORP NEW | | COM | 22160K105 | 89 | 1650 | SH | DEFINED | 01 | 0 |
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| COSTAR GROUP INC | S | COM | 22160N109 | 159 | 3050 | SH | DEFINED | 01 | 0 |
| COTHERIX INC | | COM | 22163T103 | 104 | 11405 | SH | DEFINED | 01 | 1 |
| COUNTRYWIDE FINANCIAL CORP | S | COM | 222372104 | 4391 | 119654 | SH | DEFINED | 01 | 0 |
| COUNTRYWIDE FINANCIAL CORP | S | COM | 222372104 | 171991 | 4686438 | SH | DEFINED | 01 | 0 |
| COURIER CORP | S | COM | 222660102 | 2102 | 47399 | SH | DEFINED | 01 | 0 |
| COUSINS PROPERTIES INC | S | COM | 222795106 | 1250 | 37400 | SH | DEFINED | 01 | 0 |
| COVANTA HOLDING CORP | S | COM | 22282E102 | 554 | 33180 | SH | DEFINED | 01 | 0 |
| COVENANT TRANSPORT | S | COM | 22284P105 | 2790 | 191100 | SH | DEFINED | 01 | 0 |
| COVENTRY HEALTH CARE INC | S | COM | 222862104 | 1453 | 26915 | SH | DEFINED | 01 | 0 |
| COVENTRY HEALTH CARE INC | S | COM | 222862104 | 1713 | 31725 | SH | DEFINED | 01 | 0 |
| COX RADIO INC | S | COM | 224051102 | 268 | 20000 | SH | DEFINED | 01 | 0 |
| CRANE CO | S | COM | 224399105 | 60453 | 1474110 | SH | DEFINED | 01 | 0 |

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|------------------------------|-------|-----|-----------|--------|---------|----|---------|----|---|
| CRANE CO | S | COM | 224399105 | 1988 | 48470 | SH | DEFINED | 01 | 0 |
| CRANE CO | S | COM | 224399105 | 357 | 8700 | SH | DEFINED | 01 | 0 |
| CREDENCE SYSTEMS CORP | S | COM | 225302108 | 3533 | 481227 | SH | DEFINED | 01 | 0 |
| CREE INC | S | COM | 225447101 | 266 | 8100 | SH | DEFINED | 01 | 0 |
| CRESCENT | S | COM | 225756105 | 24034 | 1140703 | SH | DEFINED | 01 | 0 |
| CRESCENT | S | COM | 225756105 | 724 | 34369 | SH | DEFINED | 01 | 0 |
| CROCS INC | S | COM | 227046109 | 212 | 8440 | SH | DEFINED | 01 | 0 |
| CROSS COUNTRY HEALTHCARE INC | | COM | 227483104 | 3349 | 172985 | SH | DEFINED | 01 | 0 |
| CROSSTEX ENERGY INC | S | COM | 22765Y104 | 188 | 2430 | SH | DEFINED | 01 | 0 |
| CROWN CASTLE INTL CORP | S | COM | 228227104 | 7218 | 254627 | SH | DEFINED | 01 | 0 |
| CROWN CASTLE INTL CORP | | COM | 228227104 | 91 | 3200 | SH | DEFINED | 01 | 0 |
| CROWN HOLDINGS INC | S | COM | 228368106 | 526 | 29674 | SH | DEFINED | 01 | 0 |
| CRYOLIFE INC | S | COM | 228903100 | 203 | 46161 | SH | DEFINED | 01 | 0 |
| CRYSTALLEX INTL CORP | FSUSD | COM | 22942F101 | 1028 | 250000 | SH | DEFINED | 01 | 0 |
| CUBIC CORP | S | COM | 229669106 | 777 | 32470 | SH | DEFINED | 01 | 0 |
| CUBIST PHARMACEUTICALS INC | S | COM | 229678107 | 933 | 40669 | SH | DEFINED | 01 | 0 |
| CULLEN/FROST BANKERS INC | S | COM | 229899109 | 8313 | 154666 | SH | DEFINED | 01 | 0 |
| CUMMINS INC | S | COM | 231021106 | 19076 | 181503 | SH | DEFINED | 01 | 0 |
| CUMMINS INC | S | COM | 231021106 | 967 | 9200 | SH | DEFINED | 01 | 0 |
| CUMMINS INC | | COM | 231021106 | 165 | 1569 | SH | DEFINED | 01 | 0 |
| CUMMINS INC | | COM | 231021106 | 21 | 200 | SH | DEFINED | 01 | 0 |
| CUMULUS MEDIA | S | COM | 231082108 | 128 | 11400 | SH | DEFINED | 01 | 0 |
| CUMULUS MEDIA | S | COM | 231082108 | 2632 | 233710 | SH | DEFINED | 01 | 0 |
| CUMULUS MEDIA | S | COM | 231082108 | 688 | 61140 | SH | DEFINED | 01 | 0 |
| CURAGEN CORP | S | COM | 23126R101 | 225 | 44960 | SH | DEFINED | 01 | 0 |
| CURTISS-WRIGHT CORP | S | COM | 231561101 | 8963 | 135390 | SH | DEFINED | 01 | 0 |
| CUTERA INC | S | COM | 232109108 | 2649 | 97676 | SH | DEFINED | 01 | 0 |
| CUTERA INC | S | COM | 232109108 | 1791 | 66023 | SH | DEFINED | 01 | 1 |
| CUTTER & BUCK INC | S | COM | 232217109 | 2340 | 194500 | SH | DEFINED | 01 | 0 |
| CYBEROPTICS CORP | S | COM | 232517102 | 770 | 51468 | SH | DEFINED | 01 | 0 |
| CYBERSOURCE CORP | S | COM | 23251J106 | 552 | 49500 | SH | DEFINED | 01 | 0 |
| CYBERONICS | S | COM | 23251P102 | 1182 | 45880 | SH | DEFINED | 01 | 0 |
| CYBERONICS | S | COM | 23251P102 | 551 | 21386 | SH | DEFINED | 01 | 1 |
| CYMER INC | S | COM | 232572107 | 123 | 2700 | SH | DEFINED | 01 | 0 |
| CYMER INC | S | COM | 232572107 | 12529 | 275734 | SH | DEFINED | 01 | 0 |
| CYMER INC | S | COM | 232572107 | 805 | 17760 | SH | DEFINED | 01 | 0 |
| CYPRESS SEMICONDUCTOR CORP | S | COM | 232806109 | 25326 | 1494170 | SH | DEFINED | 01 | 0 |
| CYTEC INDUSTRIES INC | S | COM | 232820100 | 2520 | 42000 | SH | DEFINED | 01 | 0 |
| CYTYC CORPORATION | | COM | 232946103 | 22 | 773 | SH | DEFINED | 01 | 0 |
| CYTYC CORPORATION | | COM | 232946103 | 2821 | 100147 | SH | DEFINED | 01 | 1 |
| DHB INDUSTRIES INC | S | COM | 23321E103 | 219 | 45901 | SH | DEFINED | 01 | 0 |
| DJ ORTHOPEDICS INC | S | COM | 23325G104 | 5301 | 133337 | SH | DEFINED | 01 | 0 |
| DPL INC | S | COM | 233293109 | 667 | 24700 | SH | DEFINED | 01 | 0 |
| DPL INC | S | COM | 233293109 | 16021 | 593386 | SH | DEFINED | 01 | 0 |
| DRS TECHNOLOGIES INC | S | COM | 23330X100 | 245 | 4470 | SH | DEFINED | 01 | 0 |
| DRS TECHNOLOGIES INC | S | COM | 23330X100 | 10342 | 188513 | SH | DEFINED | 01 | 0 |
| DRS TECHNOLOGIES INC | S | COM | 23330X100 | 1237 | 22570 | SH | DEFINED | 01 | 0 |
| DR HORTON INC | S | COM | 23331A109 | 18964 | 570829 | SH | DEFINED | 01 | 0 |
| DR HORTON INC | S | COM | 23331A109 | 10656 | 320766 | SH | DEFINED | 01 | 0 |
| DR HORTON INC | S | COM | 23331A109 | 1787 | 53785 | SH | DEFINED | 01 | 0 |
| DR HORTON INC | S | COM | 23331A109 | 102034 | 3073316 | SH | DEFINED | 01 | 1 |
| D R HORTON INC | | COM | 23331A109 | 33 | 1000 | SH | DEFINED | 01 | 0 |
| DST SYSTEMS INC | S | COM | 233326107 | 1646 | 28400 | SH | DEFINED | 01 | 0 |
| DST SYSTEMS INC | S | COM | 233326107 | 62307 | 1075913 | SH | DEFINED | 01 | 1 |
| DST SYSTEMS INC | S | COM | 233326107 | 1187 | 20489 | SH | DEFINED | 01 | 0 |
| DSP GROUP INC | S | COM | 23332B106 | 4679 | 161285 | SH | DEFINED | 01 | 0 |
| DTE ENERGY COMPANY | S | COM | 233331107 | 13838 | 345157 | SH | DEFINED | 01 | 0 |
| DTE ENERGY COMPANY | S | COM | 233331107 | 1411 | 35195 | SH | DEFINED | 01 | 0 |
| DSW INC-CLASS A | S | COM | 23334L102 | 2020 | 64500 | SH | DEFINED | 01 | 0 |
| DADE BEHRING HOLDINGS INC | S | COM | 23342J206 | 1880 | 52640 | SH | DEFINED | 01 | 0 |
| DADE BEHRING HOLDINGS INC | S | COM | 23342J206 | 6046 | 169486 | SH | DEFINED | 01 | 1 |
| DAKTRONICS INC | | COM | 234264109 | 1493 | 40901 | SH | DEFINED | 01 | 0 |

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| DANA CORP | S | COM | 235811106 | 911 | 603132 | SH | DEFINED | 01 | 0 |
| DANAHER CORP | S | COM | 235851102 | 4163 | 65499 | SH | DEFINED | 01 | 0 |
| DANAHER CORP | S | COM | 235851102 | 38071 | 599096 | SH | DEFINED | 01 | 0 |
| DARDEN RESTAURANTS INC | S | COM | 237194105 | 4054 | 98823 | SH | DEFINED | 01 | 0 |
| DARDEN RESTAURANTS INC | S | COM | 237194105 | 203611 | 4962483 | SH | DEFINED | 01 | 0 |
| DATASCOPE CORP | S | COM | 238113104 | 1162 | 29391 | SH | DEFINED | 01 | 0 |
| DAVITA INC | S | COM | 23918K108 | 2713 | 45060 | SH | DEFINED | 01 | 0 |
| DEAN FOODS CO | S | COM | 242370104 | 26 | 680 | SH | DEFINED | 01 | 0 |
| DEB SHOPS INC | S | COM | 242728103 | 3567 | 120100 | SH | DEFINED | 01 | 0 |
| DEB SHOPS INC | | COM | 242728103 | 65 | 2200 | SH | DEFINED | 01 | 0 |
| DECKERS OUTDOOR CORP | S | COM | 243537107 | 109 | 2691 | SH | DEFINED | 01 | 0 |
| DECODE GENETICS INC | S | COM | 243586104 | 2745 | 316570 | SH | DEFINED | 01 | 0 |
| DEERE & CO | S | COM | 244199105 | 4497 | 56894 | SH | DEFINED | 01 | 0 |
| DEERE & CO | S | COM | 244199105 | 157324 | 1990199 | SH | DEFINED | 01 | 0 |
| DEL MONTE FOODS CO | S | COM | 24522P103 | 11120 | 937586 | SH | DEFINED | 01 | 0 |
| DELL INC | S | COM | 24702R101 | 185759 | 6241895 | SH | DEFINED | 01 | 0 |
| DELL INC | S | COM | 24702R101 | 13993 | 470175 | SH | DEFINED | 01 | 0 |
| DELL INC | S | COM | 24702R101 | 3742 | 125525 | SH | DEFINED | 01 | 1 |
| DELPHI CORP | S | COM | 247126105 | 151 | 237620 | SH | DEFINED | 01 | 0 |
| DELPHI FINANCIAL GRP | S | COM | 247131105 | 8740 | 169267 | SH | DEFINED | 01 | 0 |
| DELPHI FINANCIAL GRP | S | COM | 247131105 | 1435 | 27830 | SH | DEFINED | 01 | 0 |
| DELPHI FINANCIAL GRP | S | COM | 247131105 | 258 | 5001 | SH | DEFINED | 01 | 0 |
| DELTA & PINE LAND CO | S | COM | 247357106 | 3306 | 109638 | SH | DEFINED | 01 | 0 |
| DELTIC TIMBER CORP | S | COM | 247850100 | 1572 | 25931 | SH | DEFINED | 01 | 0 |
| DELTIC TIMBER CORP | | COM | 247850100 | 152 | 2500 | SH | DEFINED | 01 | 0 |
| DELTA PETROLEUM CORP | S | COM | 247907207 | 2073 | 98648 | SH | DEFINED | 01 | 0 |
| DELTA PETROLEUM CORP | S | COM | 247907207 | 515 | 24519 | SH | DEFINED | 01 | 0 |
| DENBURY RESOURCES INC | S | COM | 247916208 | 30959 | 977533 | SH | DEFINED | 01 | 0 |
| DENBURY RESOURCES INC | S | COM | 247916208 | 3988 | 125932 | SH | DEFINED | 01 | 0 |
| DELTA FINANCIAL CORP | S | COM | 247918105 | 1618 | 169570 | SH | DEFINED | 01 | 0 |
| DELTA FINANCIAL CORP | S | COM | 247918105 | 1385 | 144980 | SH | DEFINED | 01 | 0 |
| DELTA FINANCIAL CORP | S | COM | 247918105 | 254 | 26600 | SH | DEFINED | 01 | 0 |
| DELUXE CORP | S | COM | 248019101 | 4439 | 169620 | SH | DEFINED | 01 | 0 |
| DENDRITE | S | COM | 248239105 | 34837 | 2552101 | SH | DEFINED | 01 | 0 |
| DENDRITE | S | COM | 248239105 | 1236 | 90567 | SH | DEFINED | 01 | 0 |
| DENTSPLY INTERNATIONAL INC | S | COM | 249030107 | 1067 | 18349 | SH | DEFINED | 01 | 0 |
| DENTSPLY INTERNATIONAL INC | S | COM | 249030107 | 15 | 260 | SH | DEFINED | 01 | 0 |
| DESERT SUN MINING CORP | FSUSD | COM | 25043V107 | 1601 | 290000 | SH | DEFINED | 01 | 0 |
| DEVELOPERS DIVERSIFIED RLTY | | COM | 251591103 | 3800 | 69400 | SH | DEFINED | 01 | 0 |
| DEVON ENERGY CORPORATION | S | COM | 25179M103 | 5898 | 96415 | SH | DEFINED | 01 | 0 |
| DEVON ENERGY CORPORATION | S | COM | 25179M103 | 96070 | 1570503 | SH | DEFINED | 01 | 0 |
| DEVON ENERGY CORPORATIOIN NEW | | COM | 25179M103 | 67 | 1100 | SH | DEFINED | 01 | 0 |
| DEVRY INC | S | COM | 251893103 | 11894 | 522373 | SH | DEFINED | 01 | 0 |
| DEXCOM INC | S | COM | 252131107 | 300 | 14859 | SH | DEFINED | 01 | 1 |
| DEXCOM INC | S | COM | 252131107 | 186 | 9200 | SH | DEFINED | 01 | 0 |
| DIAGEO PLC-SPON ADR | FSUSD | COM | 25243Q205 | 32186 | 507414 | SH | DEFINED | 01 | 0 |
| DIAGNOSTIC PRODUCTS | S | COM | 252450101 | 4131 | 86712 | SH | DEFINED | 01 | 0 |
| DIAGNOSTIC PRODUCTS | S | COM | 252450101 | 75636 | 1588017 | SH | DEFINED | 01 | 0 |
| DIAMOND FOODS INC | | COM | 252603105 | 190 | 11030 | SH | DEFINED | 01 | 0 |
| DIAMOND OFFSHORE DRILLING | S | COM | 25271C102 | 35337 | 395585 | SH | DEFINED | 01 | 1 |
| DIAMOND OFFSHORE DRILLING | S | COM | 25271C102 | 10750 | 120122 | SH | DEFINED | 01 | 0 |
| DIAMOND OFFSHORE DRILLING | | COM | 25271C102 | 85 | 951 | SH | DEFINED | 01 | 0 |
| DIAMONDROCK HOSPITALITY CO | S | COM | 252784301 | 725 | 52500 | SH | DEFINED | 01 | 0 |
| DIEBOLD INC | S | COM | 253651103 | 11912 | 289824 | SH | DEFINED | 01 | 0 |
| DIGENE CORP | S | COM | 253752109 | 1472 | 37656 | SH | DEFINED | 01 | 0 |
| DIGI INTL INC COM | S | COM | 253798102 | 2834 | 242820 | SH | DEFINED | 01 | 0 |
| DIGITAL INSIGHT CORP | S | COM | 25385P106 | 3005 | 82569 | SH | DEFINED | 01 | 0 |
| DIGITAL REALTY TRUST INC | S | COM | 253868103 | 1042 | 36974 | SH | DEFINED | 01 | 0 |
| DIGITAL RIVER INC | S | COM | 25388B104 | 1358 | 31143 | SH | DEFINED | 01 | 0 |
| DIGITAL RIVER INC | S | COM | 25388B104 | 18406 | 422638 | SH | DEFINED | 01 | 1 |
| DIGITAS INC | S | COM | 25388K104 | 4057 | 281688 | SH | DEFINED | 01 | 0 |
| DIME COMMUNITY | S | COM | 253922108 | 834 | 58062 | SH | DEFINED | 01 | 0 |

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| DILLARDS INC-CL A | S | COM | 254067101 | 20485 | 786676 | SH | DEFINED | 01 | 0 |
| DILLARDS INC-CL A | S | COM | 254067101 | 317 | 12192 | SH | DEFINED | 01 | 0 |
| DIODES INC | S | COM | 254543101 | 4019 | 96847 | SH | DEFINED | 01 | 0 |
| DIONEX CORP | S | COM | 254546104 | 2593 | 42180 | SH | DEFINED | 01 | 0 |
| DIOMED HOLDINGS INC | | COM | 25454R207 | 18 | 7021 | SH | DEFINED | 01 | 0 |
| DIRECTV GROUP INC/THE | S | COM | 25459L106 | 1533 | 93500 | SH | DEFINED | 01 | 0 |
| DISNEY WALT CO | S | COM | 254687106 | 52247 | 1873320 | SH | DEFINED | 01 | 0 |
| DISNEY WALT CO | S | COM | 254687106 | 10629 | 381105 | SH | DEFINED | 01 | 0 |
| DISNEY WALT CO | S | COM | 254687106 | 2956 | 106000 | SH | DEFINED | 01 | 1 |
| WALT DISNEY CO | | COM | 254687106 | 56 | 2000 | SH | DEFINED | 01 | 0 |
| WALT DISNEY CO | | COM | 254687106 | 61 | 2200 | SH | DEFINED | 01 | 0 |
| DISCOVERY HOLDING CO-A | | COM | 25468Y107 | 2573 | 171500 | SH | DEFINED | 01 | 0 |
| DISCOVERY HOLDING CO-A | | COM | 25468Y107 | 12 | 830 | SH | DEFINED | 01 | 0 |
| DITECH COMMUNICATIONS CORP | S | COM | 25500M103 | 1663 | 159220 | SH | DEFINED | 01 | 0 |
| DOCUCORP INTL | S | COM | 255911109 | 25 | 2971 | SH | DEFINED | 01 | 0 |
| DOBSON COMMUNICATIONS CORP-A | | COM | 256069105 | 2709 | 337779 | SH | DEFINED | 01 | 0 |
| DOBSON COMMUNICATIONS CORP 06. | CONV | PRF | 256069709 | 13 | 72 | SH | DEFINED | 01 | 0 |
| DOCTOR REDDY'S LAB | FSUSD | COM | 256135203 | 440 | 14000 | SH | DEFINED | 01 | 0 |
| DOE RUN RESOURCES WTS | W | WT | 256582909 | 0 | 16 | SH | DEFINED | 01 | 0 |
| DOLLAR GENERAL CORP | S | COM | 256669102 | 55 | 3117 | SH | DEFINED | 01 | 1 |
| DOLLAR GENERAL CORP | S | COM | 256669102 | 17552 | 993415 | SH | DEFINED | 01 | 0 |
| DOLLAR GENERAL CORP | S | COM | 256669102 | 1107 | 62662 | SH | DEFINED | 01 | 0 |
| DOLLAR TREE STORES INC | S | COM | 256747106 | 36 | 1291 | SH | DEFINED | 01 | 0 |
| DOMINION RESOURCES INC/VA | S | COM | 25746U109 | 4748 | 68775 | SH | DEFINED | 01 | 0 |
| DOMINION RESOURCES INC/VA | S | COM | 25746U109 | 63710 | 922934 | SH | DEFINED | 01 | 0 |
| DOMINION RES INC VA NEW | | COM | 25746U109 | 214 | 3100 | SH | DEFINED | 01 | 0 |
| DOMINO'S PIZZA INC | S | COM | 25754A201 | 8642 | 302635 | SH | DEFINED | 01 | 0 |
| DOMINO'S PIZZA INC | S | COM | 25754A201 | 2025 | 70960 | SH | DEFINED | 01 | 0 |
| DOMINO'S PIZZA INC | S | COM | 25754A201 | 411 | 14400 | SH | DEFINED | 01 | 0 |
| DOMINO'S PIZZA INC | S | COM | 25754A201 | 3777 | 132468 | SH | DEFINED | 01 | 1 |
| DOMTAR INC | FSUSD | COM | 257561100 | 5048 | 708000 | SH | DEFINED | 01 | 0 |
| DONALDSON CO INC | S | COM | 257651109 | 811 | 24000 | SH | DEFINED | 01 | 0 |
| DONEGAL GROUP INC-CL A | S | COM | 257701201 | 760 | 29154 | SH | DEFINED | 01 | 0 |
| DONEGAL GROUP | | COM | 257701201 | 159 | 6100 | SH | DEFINED | 01 | 0 |
| RR DONNELLEY & SONS CO | S | COM | 257867101 | 1398 | 42738 | SH | DEFINED | 01 | 0 |
| RR DONNELLEY & SONS CO | S | COM | 257867101 | 55351 | 1691680 | SH | DEFINED | 01 | 0 |
| DORAL FINANCIAL CORP | S | COM | 25811P100 | 960 | 83152 | SH | DEFINED | 01 | 0 |
| DOVER CORP | S | COM | 260003108 | 24194 | 498230 | SH | DEFINED | 01 | 0 |
| DOVER CORP | S | COM | 260003108 | 211227 | 4349817 | SH | DEFINED | 01 | 0 |
| DOVER CORP | | COM | 260003108 | 64 | 1325 | SH | DEFINED | 01 | 0 |
| DOVER DOWNS GAMING & ENTERTAIN | | COM | 260095104 | 3501 | 160900 | SH | DEFINED | 01 | 0 |
| DOVER MOTORSPORTS INC | S | COM | 260174107 | 384 | 70000 | SH | DEFINED | 01 | 0 |
| DOW CHEMICAL | S | COM | 260543103 | 184554 | 4545641 | SH | DEFINED | 01 | 0 |
| DOW CHEMICAL | S | COM | 260543103 | 9231 | 227344 | SH | DEFINED | 01 | 0 |
| DOW CHEMICAL | | COM | 260543103 | 52 | 1275 | SH | DEFINED | 01 | 0 |
| DOW CHEMICAL | | COM | 260543103 | 53 | 1300 | SH | DEFINED | 01 | 0 |
| DOW JONES & CO INC | S | COM | 260561105 | 875 | 22240 | SH | DEFINED | 01 | 0 |
| DOW JONES & CO INC | S | COM | 260561105 | 459 | 11680 | SH | DEFINED | 01 | 0 |
| DOWNEY FINANCIAL CORP | S | COM | 261018105 | 7159 | 106380 | SH | DEFINED | 01 | 0 |
| DREAMWORKS ANIMATION SKG-A | S | COM | 26153C103 | 1168 | 44161 | SH | DEFINED | 01 | 0 |
| DRESS BARN INC | S | COM | 261570105 | 8840 | 184381 | SH | DEFINED | 01 | 0 |
| DRESSER-RAND GROUP INC | S | COM | 261608103 | 495 | 19900 | SH | DEFINED | 01 | 0 |
| DREW INDUSTRIES INC | S | COM | 26168L205 | 5467 | 153772 | SH | DEFINED | 01 | 0 |
| DREW INDUSTRIES | | COM | 26168L205 | 100 | 2800 | SH | DEFINED | 01 | 0 |
| DRIL-QUIP INC | S | COM | 262037104 | 3261 | 46027 | SH | DEFINED | 01 | 0 |
| E I DUPONT | S | COM | 263534109 | 160872 | 3811198 | SH | DEFINED | 01 | 0 |
| E I DUPONT | S | COM | 263534109 | 9396 | 222606 | SH | DEFINED | 01 | 0 |
| DUCOMMUN INC | S | COM | 264147109 | 765 | 34498 | SH | DEFINED | 01 | 0 |
| DUKE ENERGY CORP | S | COM | 264399106 | 2066 | 70900 | SH | DEFINED | 01 | 1 |
| DUKE ENERGY CORP | S | COM | 264399106 | 5354 | 183681 | SH | DEFINED | 01 | 0 |
| DUKE ENERGY CORP | S | COM | 264399106 | 27177 | 932327 | SH | DEFINED | 01 | 0 |
| DUKE POWER | | COM | 264399106 | 55 | 1900 | SH | DEFINED | 01 | 0 |

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| DUKE REALTY CORP | S | COM | 264411505 | 3579 | 94300 | SH | DEFINED | 01 | 0 |
| DUN & BRADSTREET CORP | S | COM | 26483E100 | 12477 | 162734 | SH | DEFINED | 01 | 0 |
| DUQUESNE LIGHT HOLDINGS INC | | COM | 266233105 | 3022 | 183126 | SH | DEFINED | 01 | 0 |
| DURECT CORPORATION | S | COM | 266605104 | 197 | 30860 | SH | DEFINED | 01 | 0 |
| DYNAMEX INC | S | COM | 26784F103 | 555 | 28717 | SH | DEFINED | 01 | 0 |
| DYNAMEX INC | | COM | 26784F103 | 124 | 6400 | SH | DEFINED | 01 | 0 |
| DYNEGY INC | S | COM | 26816Q101 | 286 | 59612 | SH | DEFINED | 01 | 0 |
| DYNEGY INC | S | COM | 26816Q101 | 2409 | 501931 | SH | DEFINED | 01 | 0 |
| EFES BREWERIES INTL-144A | GDR | COM | 26843E105 | 6911 | 189342 | SH | DEFINED | 01 | 0 |
| EGL INC | S | COM | 268484102 | 4871 | 108250 | SH | DEFINED | 01 | 0 |
| EMC CORPORATION | S | COM | 268648102 | 89024 | 6531412 | SH | DEFINED | 01 | 0 |
| EMC CORPORATION | S | COM | 268648102 | 6426 | 471432 | SH | DEFINED | 01 | 0 |
| EMC CORPORATION | S | COM | 268648102 | 42265 | 3103212 | SH | DEFINED | 01 | 1 |
| ENSCO INTERNATIONAL INC | S | COM | 26874Q100 | 82481 | 1603117 | SH | DEFINED | 01 | 0 |
| ENSCO INTERNATIONAL INC | S | COM | 26874Q100 | 5151 | 100120 | SH | DEFINED | 01 | 0 |
| ENSCO INTL INC | | COM | 26874Q100 | 139 | 2700 | SH | DEFINED | 01 | 0 |
| ENI ADS | FSUSD | COM | 26874R108 | 1937 | 34000 | SH | DEFINED | 01 | 0 |
| EOG RESOURCES INC | S | COM | 26875P101 | 35519 | 493321 | SH | DEFINED | 01 | 1 |
| EOG RESOURCES INC | S | COM | 26875P101 | 5836 | 81057 | SH | DEFINED | 01 | 0 |
| EOG RESOURCES INC | S | COM | 26875P101 | 5335 | 74087 | SH | DEFINED | 01 | 0 |
| EOG RESOURCES INC | S | COM | 26875P101 | 84923 | 1179495 | SH | DEFINED | 01 | 0 |
| EPIQ SYSTEMS INC. | S | COM | 26882D109 | 545 | 28665 | SH | DEFINED | 01 | 0 |
| ESS TECHNOLOGY | S | COM | 269151106 | 841 | 253271 | SH | DEFINED | 01 | 0 |
| E*TRADE FINANCIAL CORP | S | COM | 269246104 | 7469 | 276847 | SH | DEFINED | 01 | 0 |
| E*TRADE FINANCIAL CORP | S | COM | 269246104 | 2231 | 82690 | SH | DEFINED | 01 | 0 |
| E*TRADE FINANCIAL CORP | S | COM | 269246104 | 169403 | 6283495 | SH | DEFINED | 01 | 1 |
| E*TRADE FINANCIAL CORP | S | COM | 269246104 | 15271 | 566014 | SH | DEFINED | 01 | 0 |
| EXCO RESOURCES INC | S | COM | 269279402 | 1675 | 133600 | SH | DEFINED | 01 | 0 |
| EV3 INC | S | COM | 26928A200 | 150 | 8450 | SH | DEFINED | 01 | 0 |
| EV3 INC | S | COM | 26928A200 | 2010 | 113772 | SH | DEFINED | 01 | 1 |
| EAGLE MATERIALS INC | S | COM | 26969P108 | 7940 | 124515 | SH | DEFINED | 01 | 0 |
| EAGLE TEST SYSTEMS INC | S | COM | 270006109 | 585 | 38000 | SH | DEFINED | 01 | 0 |
| EARTHLINK INC | S | COM | 270321102 | 3605 | 377621 | SH | DEFINED | 01 | 0 |
| EAST WEST BANCORP INC | S | COM | 27579R104 | 7999 | 207546 | SH | DEFINED | 01 | 0 |
| EASTGROUP PROPERTIES | S | COM | 277276101 | 6402 | 134950 | SH | DEFINED | 01 | 0 |
| EASTMAN CHEMICAL COMPANY | S | COM | 277432100 | 41349 | 807923 | SH | DEFINED | 01 | 0 |
| EASTMAN CHEMICAL COMPANY | S | COM | 277432100 | 827 | 16151 | SH | DEFINED | 01 | 0 |
| EASTMAN CHEMICAL CO | | COM | 277432100 | 31 | 600 | SH | DEFINED | 01 | 0 |
| EASTMAN KODAK CO | S | COM | 277461109 | 81354 | 2860511 | SH | DEFINED | 01 | 0 |
| EASTMAN KODAK CO | S | COM | 277461109 | 1974 | 69400 | SH | DEFINED | 01 | 0 |
| EATON CORP | S | COM | 278058102 | 139681 | 1914231 | SH | DEFINED | 01 | 0 |
| EATON CORP | S | COM | 278058102 | 2974 | 40750 | SH | DEFINED | 01 | 0 |
| EATON CORP | | COM | 278058102 | 168 | 2300 | SH | DEFINED | 01 | 0 |
| EBAY INC | S | COM | 278642103 | 53056 | 1358325 | SH | DEFINED | 01 | 0 |
| EBAY INC | S | COM | 278642103 | 9075 | 232341 | SH | DEFINED | 01 | 0 |
| EBAY INC | S | COM | 278642103 | 7804 | 200000 | SH | DEFINED | 01 | 1 |
| ECHOSTAR COMMUN CORP | S | COM | 278762109 | 13889 | 464981 | SH | DEFINED | 01 | 0 |
| ECHOSTAR COMMUN CORP | S | COM | 278762109 | 23 | 766 | SH | DEFINED | 01 | 0 |
| ECHOSTAR COMMUN CORP | S | COM | 278762109 | 83953 | 2813481 | SH | DEFINED | 01 | 1 |
| ECLIPSYS CORP | S | COM | 278856109 | 592 | 25059 | SH | DEFINED | 01 | 0 |
| ECLIPSYS CORP | S | COM | 278856109 | 463 | 19613 | SH | DEFINED | 01 | 1 |
| ECOLAB INC | S | COM | 278865100 | 4545 | 118969 | SH | DEFINED | 01 | 0 |
| ECOLAB INC | S | COM | 278865100 | 1378 | 36078 | SH | DEFINED | 01 | 0 |
| ECOLLEGE.COM INC | S | COM | 27887E100 | 365 | 19342 | SH | DEFINED | 01 | 0 |
| EDGE PETROLEUM CORP | S | COM | 279862106 | 2594 | 103804 | SH | DEFINED | 01 | 0 |
| EDISON INTERNATIONAL | S | COM | 281020107 | 15222 | 369604 | SH | DEFINED | 01 | 0 |
| EDISON INTERNATIONAL | S | COM | 281020107 | 2655 | 64473 | SH | DEFINED | 01 | 0 |
| EDISON INTERNATIONAL | S | COM | 281020107 | 412 | 10000 | SH | DEFINED | 01 | 1 |
| EDO CORP | S | COM | 281347104 | 2458 | 79687 | SH | DEFINED | 01 | 0 |
| EDUCATE INC | S | COM | 28138P100 | 292 | 34220 | SH | DEFINED | 01 | 0 |
| EDUCATION MANAGEMENT CORP | S | COM | 28139T101 | 915 | 22000 | SH | DEFINED | 01 | 0 |
| EDWARDS (A.G.) INC | S | COM | 281760108 | 35 | 700 | SH | DEFINED | 01 | 0 |

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| EFUNDS CORP | S | COM | 28224R101 | 6886 | 266473 | SH | DEFINED | 01 | 0 |
| EL PASO CORP | S | COM | 28336L109 | 10091 | 838798 | SH | DEFINED | 01 | 1 |
| EL PASO CORP | S | COM | 28336L109 | 13097 | 1086988 | SH | DEFINED | 01 | 0 |
| EL PASO CORP | S | COM | 28336L109 | 1572 | 130454 | SH | DEFINED | 01 | 0 |
| EL PASO CORP | | COM | 28336L109 | 30 | 2500 | SH | DEFINED | 01 | 0 |
| EL PASO ELECTRIC CO | S | COM | 283677854 | 13350 | 701141 | SH | DEFINED | 01 | 0 |
| ELDORADO GOLD CORP | FSUSD | COM | 284902103 | 600 | 125700 | SH | DEFINED | 01 | 0 |
| ELECTRO SCIENTIFIC INDS INC | | COM | 285229100 | 1337 | 60429 | SH | DEFINED | 01 | 0 |
| ELECTRONIC ARTS INC | S | COM | 285512109 | 5620 | 102696 | SH | DEFINED | 01 | 0 |
| ELECTRONIC ARTS INC | S | COM | 285512109 | 3346 | 61145 | SH | DEFINED | 01 | 0 |
| ELECTRONIC ARTS INC | S | COM | 285512109 | 78993 | 1443865 | SH | DEFINED | 01 | 1 |
| ELECTRONIC DATA SYSTEMS CORP | | COM | 285661104 | 4393 | 163712 | SH | DEFINED | 01 | 0 |
| ELECTRONIC DATA SYSTEMS CORP | | COM | 285661104 | 891 | 33209 | SH | DEFINED | 01 | 1 |
| ELECTRONIC DATA SYSTEMS CORP | | COM | 285661104 | 137831 | 5137293 | SH | DEFINED | 01 | 0 |
| ELECTRONIC DATA SYSTEMS | | COM | 285661104 | 182 | 6800 | SH | DEFINED | 01 | 0 |
| ELECTRONIC DATA SYSTEMS | | COM | 285661104 | 54 | 2000 | SH | DEFINED | 01 | 0 |
| ELECTRONICS FOR IMAGING | S | COM | 286082102 | 1866 | 66720 | SH | DEFINED | 01 | 0 |
| ELECTRONICS FOR IMAGING | S | COM | 286082102 | 336 | 12000 | SH | DEFINED | 01 | 0 |
| ELECTRONICS FOR IMAGING | S | COM | 286082102 | 304 | 10856 | SH | DEFINED | 01 | 1 |
| ELECTRONICS FOR IMAGING | S | COM | 286082102 | 6949 | 248430 | SH | DEFINED | 01 | 0 |
| ELIZABETH ARDEN INC | S | COM | 28660G106 | 2539 | 108894 | SH | DEFINED | 01 | 0 |
| ELKCORP | S | COM | 287456107 | 1445 | 42820 | SH | DEFINED | 01 | 0 |
| PERRY ELLIS INTERNATIONAL | S | COM | 288853104 | 900 | 39760 | SH | DEFINED | 01 | 0 |
| PERRY ELLIS INTERNATIONAL | S | COM | 288853104 | 933 | 41200 | SH | DEFINED | 01 | 0 |
| PERRY ELLIS INTERNATIONAL | S | COM | 288853104 | 161 | 7100 | SH | DEFINED | 01 | 0 |
| EMAGEON INC | S | COM | 29076V109 | 1349 | 79409 | SH | DEFINED | 01 | 0 |
| EMBRAER AIRCRAFT COR | FSUSD | COM | 29081M102 | 15752 | 427483 | SH | DEFINED | 01 | 0 |
| EMCOR CORP | S | COM | 290846104 | 446 | 43569 | SH | DEFINED | 01 | 0 |
| EMCOR GROUP INC | S | COM | 29084Q100 | 673 | 13560 | SH | DEFINED | 01 | 0 |
| EMCOR GROUP INC | S | COM | 29084Q100 | 124 | 2500 | SH | DEFINED | 01 | 0 |
| EMCOR GROUP INC | S | COM | 29084Q100 | 8938 | 180026 | SH | DEFINED | 01 | 0 |
| EMERSON ELECTRIC CO | S | COM | 291011104 | 24298 | 290546 | SH | DEFINED | 01 | 0 |
| EMERSON ELECTRIC CO | S | COM | 291011104 | 6808 | 81412 | SH | DEFINED | 01 | 0 |
| EMERSON ELECTRIC CO | S | COM | 291011104 | 5913 | 70700 | SH | DEFINED | 01 | 1 |
| EMP NAC ELECTRICID ADS REPR | 30 | COM | 29244T101 | 3072 | 101900 | SH | DEFINED | 01 | 1 |
| EMULEX CORP | S | COM | 292475209 | 3194 | 186858 | SH | DEFINED | 01 | 0 |
| ENCANA CORP | FSUSD | COM | 292505104 | 24891 | 532637 | SH | DEFINED | 01 | 0 |
| ENCANA CORP | FSUSD | COM | 292505104 | 509 | 10887 | SH | DEFINED | 01 | 0 |
| ENBRIDGE INC | FSUSD | COM | 29250N105 | 15189 | 526125 | SH | DEFINED | 01 | 0 |
| ENBRIDGE ENERGY MANAGEMENT | L | COM | 29250X103 | 0 | 1 | SH | DEFINED | 01 | 0 |
| ENCORE CAPITAL GROUP INC | S | COM | 292554102 | 1972 | 133669 | SH | DEFINED | 01 | 0 |
| ENCORE ACQUISITION CO | S | COM | 29255W100 | 9312 | 300400 | SH | DEFINED | 01 | 0 |
| ENCORE WIRE CORP | S | COM | 292562105 | 3597 | 106168 | SH | DEFINED | 01 | 0 |
| ENCORE WIRE CORP | S | COM | 292562105 | 774 | 22830 | SH | DEFINED | 01 | 0 |
| ENCORE WIRE CORP | S | COM | 292562105 | 136 | 4000 | SH | DEFINED | 01 | 0 |
| ENCORE MEDICAL CORP | S | COM | 29256E109 | 1283 | 250448 | SH | DEFINED | 01 | 0 |
| ENCORE MEDICAL CORP | S | COM | 29256E109 | 213 | 41491 | SH | DEFINED | 01 | 1 |
| ENDO PHARMACEUT HLDGS INC | S | COM | 29264F205 | 1647 | 50200 | SH | DEFINED | 01 | 0 |
| ENDO PHARMACEUT HLDGS INC | S | COM | 29264F205 | 2624 | 80135 | SH | DEFINED | 01 | 1 |
| ENERGY CONVERSION DEVICES | S | COM | 292659109 | 334 | 6790 | SH | DEFINED | 01 | 0 |
| ENERGY CONVERSION DEVICES | S | COM | 292659109 | 25959 | 527891 | SH | DEFINED | 01 | 0 |
| ENERGEN CORP | S | COM | 29265N108 | 9930 | 283689 | SH | DEFINED | 01 | 0 |
| ENERGY EAST CORPORATION | S | COM | 29266M109 | 16993 | 699319 | SH | DEFINED | 01 | 0 |
| ENERGIZER HOLDINGS INC | S | COM | 29266R108 | 3477 | 65600 | SH | DEFINED | 01 | 0 |
| ENERGIZER HOLDINGS INC | | COM | 29266R108 | 32 | 600 | SH | DEFINED | 01 | 0 |
| ENERSIS SA SPON ADR REP | 50 | COM | 29274F104 | 3471 | 292900 | SH | DEFINED | 01 | 1 |
| ENGELHARD CORP | S | COM | 292845104 | 2133 | 53857 | SH | DEFINED | 01 | 0 |
| ENGELHARD CORP | S | COM | 292845104 | 970 | 24497 | SH | DEFINED | 01 | 0 |
| ENNIS INC | S | COM | 293389102 | 769 | 39459 | SH | DEFINED | 01 | 0 |
| ENPRO INDUSTRIES INC | S | COM | 29355X107 | 4516 | 131660 | SH | DEFINED | 01 | 0 |
| ENPRO INDUSTRIES INC | S | COM | 29355X107 | 1419 | 41350 | SH | DEFINED | 01 | 0 |
| ENPRO INDUSTRIES INC | S | COM | 29355X107 | 254 | 7400 | SH | DEFINED | 01 | 0 |

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| ENSIGN ENERGY SERVICES INC | F | COM | 293570107 | 2895 | 75300 | SH | DEFINED | 01 | 0 |
| ENTEGRIS INC | S | COM | 29362U104 | 163 | 15290 | SH | DEFINED | 01 | 0 |
| ENTEGRIS INC | S | COM | 29362U104 | 7806 | 733622 | SH | DEFINED | 01 | 0 |
| ENTEGRIS INC | S | COM | 29362U104 | 875 | 82335 | SH | DEFINED | 01 | 0 |
| ENERGY CORP | S | COM | 29364G103 | 43129 | 625591 | SH | DEFINED | 01 | 0 |
| ENERGY CORP | S | COM | 29364G103 | 2836 | 41131 | SH | DEFINED | 01 | 0 |
| ENERGY CORP NEW | | COM | 29364G103 | 207 | 3000 | SH | DEFINED | 01 | 0 |
| ENTERPRISE PRODUCTS PARTNERS | | COM | 293792107 | 2257 | 91400 | SH | DEFINED | 01 | 0 |
| ENTERTAINMENT PROPERTIES TR | | COM | 29380T105 | 4328 | 103108 | SH | DEFINED | 01 | 0 |
| ENTRAVISION COMM | S | COM | 29382R107 | 4627 | 504990 | SH | DEFINED | 01 | 0 |
| ENTRAVISION COMM | S | COM | 29382R107 | 742 | 81070 | SH | DEFINED | 01 | 0 |
| ENTRAVISION COMM | S | COM | 29382R107 | 65 | 7100 | SH | DEFINED | 01 | 0 |
| ENTRUST INC | S | COM | 293848107 | 443 | 98479 | SH | DEFINED | 01 | 0 |
| ENZON INC | | COM | 293904108 | 24 | 2903 | SH | DEFINED | 01 | 0 |
| ENZO BIOCHEM INC | S | COM | 294100102 | 775 | 57414 | SH | DEFINED | 01 | 0 |
| EPICOR SOFTWARE CORP | S | COM | 29426L108 | 6350 | 472900 | SH | DEFINED | 01 | 0 |
| EQUIFAX INC | S | COM | 294429105 | 954 | 25611 | SH | DEFINED | 01 | 0 |
| EQUIFAX INC | S | COM | 294429105 | 1472 | 39551 | SH | DEFINED | 01 | 1 |
| EQUIFAX INC | S | COM | 294429105 | 1045 | 28057 | SH | DEFINED | 01 | 0 |
| EQUITABLE RESOURCES | S | COM | 294549100 | 3852 | 105500 | SH | DEFINED | 01 | 0 |
| EQUITABLE RESOURCES | | COM | 294549100 | 66 | 1800 | SH | DEFINED | 01 | 0 |
| EQUITY INNS INC | S | COM | 294703103 | 4955 | 305837 | SH | DEFINED | 01 | 0 |
| EQUITY LIFESTYLE PROPERTIES | | COM | 29472R108 | 2938 | 59070 | SH | DEFINED | 01 | 0 |
| EQUITY OFFICE | S | COM | 294741103 | 32182 | 958356 | SH | DEFINED | 01 | 0 |
| EQUITY OFFICE | S | COM | 294741103 | 2699 | 80378 | SH | DEFINED | 01 | 0 |
| EQUITY OFFICE | S | COM | 294741103 | 444 | 13248 | SH | DEFINED | 01 | 1 |
| EQUITY OFFICE | | COM | 294741103 | 40 | 1200 | SH | DEFINED | 01 | 0 |
| EQUITY ONE INC | S | COM | 294752100 | 231 | 9400 | SH | DEFINED | 01 | 0 |
| EQUITY RESIDENTIAL | S | COM | 29476L107 | 988 | 21116 | SH | DEFINED | 01 | 1 |
| EQUITY RESIDENTIAL | S | COM | 29476L107 | 2689 | 57468 | SH | DEFINED | 01 | 0 |
| EQUITY RESIDENTIAL | S | COM | 29476L107 | 31118 | 665060 | SH | DEFINED | 01 | 0 |
| EQUITY RESIDENTIAL COM SHS BEN | | COM | 29476L107 | 66 | 1400 | SH | DEFINED | 01 | 0 |
| ERICSSON LM B ADR | FSUSD | COM | 294821608 | 3661 | 97045 | SH | DEFINED | 01 | 0 |
| ERICSSON LM B ADR | FSUSD | COM | 294821608 | 16 | 419 | SH | DEFINED | 01 | 0 |
| ESCALA GROUP INC | S | COM | 29605W107 | 1330 | 50784 | SH | DEFINED | 01 | 0 |
| ESCO TECHNOLOGIES INC | S | COM | 296315104 | 1033 | 20400 | SH | DEFINED | 01 | 0 |
| ESSEX PROPERTY TRUST INC | S | COM | 297178105 | 6131 | 56380 | SH | DEFINED | 01 | 0 |
| ESTERLINE TECHNOLOGIES CORP | | COM | 297425100 | 2273 | 53170 | SH | DEFINED | 01 | 0 |
| ETHAN ALLEN | S | COM | 297602104 | 168 | 4000 | SH | DEFINED | 01 | 0 |
| ETHAN ALLEN | S | COM | 297602104 | 10571 | 251604 | SH | DEFINED | 01 | 0 |
| ETHAN ALLEN | S | COM | 297602104 | 915 | 21780 | SH | DEFINED | 01 | 0 |
| EURONET WORLDWIDE INC | S | COM | 298736109 | 2129 | 56279 | SH | DEFINED | 01 | 0 |
| EURONET WORLDWIDE INC | S | COM | 298736109 | 1288 | 34059 | SH | DEFINED | 01 | 0 |
| EXAR CORP | S | COM | 300645108 | 1425 | 99837 | SH | DEFINED | 01 | 0 |
| EXCEL TECHNOLOGY INC | S | COM | 30067T103 | 44 | 1500 | SH | DEFINED | 01 | 0 |
| EXCEL TECHNOLOGY INC | | COM | 30067T103 | 109 | 3700 | SH | DEFINED | 01 | 0 |
| EXELON CORP | S | COM | 30161N101 | 68742 | 1299482 | SH | DEFINED | 01 | 0 |
| EXELON CORP | S | COM | 30161N101 | 6984 | 132030 | SH | DEFINED | 01 | 0 |
| EXELON CORP | S | COM | 30161N101 | 23111 | 436885 | SH | DEFINED | 01 | 1 |
| EXELON CORP | | COM | 30161N101 | 32 | 600 | SH | DEFINED | 01 | 0 |
| EXELON CORP | | COM | 30161N101 | 84 | 1587 | SH | DEFINED | 01 | 0 |
| EXELON CORP | | COM | 30161N101 | 53 | 1000 | SH | DEFINED | 01 | 0 |
| EXELIXIS INC | S | COM | 30161Q104 | 3547 | 295378 | SH | DEFINED | 01 | 0 |
| EXPEDIA INC | | COM | 30212P105 | 1816 | 89600 | SH | DEFINED | 01 | 0 |
| EXPEDIA INC | | COM | 30212P105 | 24 | 1200 | SH | DEFINED | 01 | 0 |
| EXPEDIA INC | | COM | 30212P105 | 66762 | 3293756 | SH | DEFINED | 01 | 1 |
| EXPEDITORS INTL WASH | S | COM | 302130109 | 31 | 361 | SH | DEFINED | 01 | 0 |
| EXPLORATION CO OF DELAWARE | | COM | 302133202 | 74 | 6600 | SH | DEFINED | 01 | 0 |
| EXPONENT INC | | COM | 30214U102 | 108 | 3400 | SH | DEFINED | 01 | 0 |
| EXPRESS SCRIPTS INC | S | COM | 302182100 | 4794 | 54532 | SH | DEFINED | 01 | 0 |
| EXPRESS SCRIPTS INC | S | COM | 302182100 | 75802 | 862351 | SH | DEFINED | 01 | 0 |
| EXPRESSJET HOLDINGS INC | S | COM | 30218U108 | 500 | 67173 | SH | DEFINED | 01 | 0 |

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|-----------------------------|----------|-----|-----------|--------|----------|----|---------|----|---|
| EXTREME NETWORKS INC | S | COM | 30226D106 | 931 | 185558 | SH | DEFINED | 01 | 0 |
| EZ CORP INC | S | COM | 302301106 | 119 | 4026 | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP | S | COM | 30231G102 | 810666 | 13320161 | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP | S | COM | 30231G102 | 73616 | 1209603 | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP | S | COM | 30231G102 | 164749 | 2707003 | SH | DEFINED | 01 | 1 |
| EXXON MOBIL CORP | | COM | 30231G102 | 1522 | 25000 | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP | | COM | 30231G102 | 220 | 3610 | SH | DEFINED | 01 | 0 |
| FBL FINL GROUP INC. | S | COM | 30239F106 | 1589 | 46140 | SH | DEFINED | 01 | 0 |
| FBL FINL GROUP INC. | S | COM | 30239F106 | 1136 | 32990 | SH | DEFINED | 01 | 0 |
| FBL FINL GROUP INC. | S | COM | 30239F106 | 200 | 5800 | SH | DEFINED | 01 | 0 |
| FEI COMPANY | S | COM | 30241L109 | 1044 | 52570 | SH | DEFINED | 01 | 0 |
| FLIR SYSTEMS INC | S | COM | 302445101 | 6067 | 213530 | SH | DEFINED | 01 | 0 |
| FLIR SYSTEMS INC | S | COM | 302445101 | 1348 | 47453 | SH | DEFINED | 01 | 0 |
| FMC CORP | S | COM | 302491303 | 2641 | 42617 | SH | DEFINED | 01 | 0 |
| FMC CORP | S | COM | 302491303 | 2383 | 38500 | SH | DEFINED | 01 | 1 |
| FMC TECHNOLOGIES INC | USD 0.01 | COM | 30249U101 | 3386 | 66209 | SH | DEFINED | 01 | 1 |
| FNB FINL SVCS CORP | | COM | 302526108 | 64 | 4000 | SH | DEFINED | 01 | 0 |
| FPIC INSURANCE GROUP INC | S | COM | 302563101 | 6547 | 173221 | SH | DEFINED | 01 | 0 |
| FPIC INSURANCE GROUP INC | S | COM | 302563101 | 1837 | 48595 | SH | DEFINED | 01 | 0 |
| FPIC INSURANCE GROUP INC | S | COM | 302563101 | 329 | 8700 | SH | DEFINED | 01 | 0 |
| FPL GROUP INC | S | COM | 302571104 | 17413 | 433807 | SH | DEFINED | 01 | 0 |
| FPL GROUP INC | S | COM | 302571104 | 3206 | 79870 | SH | DEFINED | 01 | 0 |
| FPL GROUP INC | | COM | 302571104 | 63 | 1575 | SH | DEFINED | 01 | 0 |
| FPL GROUP INC | | COM | 302571104 | 64 | 1600 | SH | DEFINED | 01 | 0 |
| FTI CONSULTING INC | S | COM | 302941109 | 254 | 8900 | SH | DEFINED | 01 | 0 |
| FTI CONSULTING INC | S | COM | 302941109 | 6999 | 245280 | SH | DEFINED | 01 | 0 |
| FTI CONSULTING INC | S | COM | 302941109 | 1444 | 50570 | SH | DEFINED | 01 | 0 |
| FACTSET RESEARCH | S | COM | 303075105 | 7207 | 162500 | SH | DEFINED | 01 | 0 |
| FAIR ISAAC CORP | S | COM | 303250104 | 61366 | 1548834 | SH | DEFINED | 01 | 0 |
| FAIR ISAAC CORP | S | COM | 303250104 | 3963 | 100026 | SH | DEFINED | 01 | 0 |
| FAIRCHILD CORP. | S | COM | 303698104 | 663 | 255000 | SH | DEFINED | 01 | 0 |
| FAIRCHILD SEMICONDC | S | COM | 303726103 | 8113 | 425364 | SH | DEFINED | 01 | 0 |
| FAIRCHILD SEMICONDC | S | COM | 303726103 | 1012 | 53040 | SH | DEFINED | 01 | 0 |
| FAIRCHILD SEMICONDC | S | COM | 303726103 | 202 | 10600 | SH | DEFINED | 01 | 0 |
| FAIRMONT HOTELS & RESORTS | | COM | 305204109 | 83 | 1850 | SH | DEFINED | 01 | 1 |
| FAMILY DOLLAR STORES | S | COM | 307000109 | 13710 | 515407 | SH | DEFINED | 01 | 0 |
| FAMILY DOLLAR STORES | S | COM | 307000109 | 817 | 30726 | SH | DEFINED | 01 | 0 |
| FARMER BROS CO | S | COM | 307675108 | 168 | 7553 | SH | DEFINED | 01 | 0 |
| FASTENAL CO | S | COM | 311900104 | 7319 | 154604 | SH | DEFINED | 01 | 0 |
| FASTENAL CO | S | COM | 311900104 | 110861 | 2341803 | SH | DEFINED | 01 | 0 |
| FEDERAL AGRIC MORTGAGE | S | COM | 313148306 | 1107 | 37634 | SH | DEFINED | 01 | 0 |
| FREDDIE MAC | S | COM | 313400301 | 8350 | 136874 | SH | DEFINED | 01 | 0 |
| FREDDIE MAC | S | COM | 313400301 | 6081 | 99700 | SH | DEFINED | 01 | 1 |
| FREDDIE MAC | S | COM | 313400301 | 150409 | 2465731 | SH | DEFINED | 01 | 0 |
| FEDERAL HOME LOAN MTG | | COM | 313400301 | 305 | 5000 | SH | DEFINED | 01 | 0 |
| FANNIE MAE | S | COM | 313586109 | 402559 | 7831903 | SH | DEFINED | 01 | 0 |
| FANNIE MAE | S | COM | 313586109 | 12805 | 249130 | SH | DEFINED | 01 | 0 |
| FEDERAL NATL MTG | | COM | 313586109 | 355 | 6900 | SH | DEFINED | 01 | 0 |
| FEDERAL REALTY INVS | S | COM | 313747206 | 2760 | 36700 | SH | DEFINED | 01 | 0 |
| FEDERATED DEPARTMENT STORES | | COM | 31410H101 | 64023 | 877039 | SH | DEFINED | 01 | 0 |
| FEDERATED DEPARTMENT STORES | | COM | 31410H101 | 3941 | 53974 | SH | DEFINED | 01 | 0 |
| FEDERATED DEPARTMENT STORES | | COM | 31410H101 | 4336 | 59400 | SH | DEFINED | 01 | 1 |
| FEDERATED DEPT STORES | | COM | 31410H101 | 58 | 800 | SH | DEFINED | 01 | 0 |
| FEDERATED INVESTORS. | S | COM | 314211103 | 1784 | 45680 | SH | DEFINED | 01 | 0 |
| FEDERATED INVESTORS. | S | COM | 314211103 | 651 | 16670 | SH | DEFINED | 01 | 0 |
| FEDERATED INVESTORS | | COM | 314211103 | 61 | 1564 | SH | DEFINED | 01 | 0 |
| FEDEX CORP | S | COM | 31428X106 | 8023 | 71039 | SH | DEFINED | 01 | 0 |
| FEDEX CORP | S | COM | 31428X106 | 6793 | 60145 | SH | DEFINED | 01 | 0 |
| FEDEX CORP | | COM | 31428X106 | 45 | 400 | SH | DEFINED | 01 | 0 |
| FELCOR LODGING TRUST INC | S | COM | 31430F101 | 3547 | 168100 | SH | DEFINED | 01 | 0 |
| FERRO CORP | S | COM | 315405100 | 4136 | 206800 | SH | DEFINED | 01 | 0 |
| F5 NETWORKS INC | S | COM | 315616102 | 31422 | 433480 | SH | DEFINED | 01 | 0 |

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|-------------------------------|---|-----|-----------|-------|---------|----|---------|----|---|
| F5 NETWORKS INC | S | COM | 315616102 | 2606 | 35953 | SH | DEFINED | 01 | 0 |
| FIDELITY BANKSHARES INC | S | COM | 31604Q107 | 4220 | 125479 | SH | DEFINED | 01 | 0 |
| FIDELITY NATIONAL INFORMATION | | COM | 31620M106 | 2167 | 53450 | SH | DEFINED | 01 | 0 |
| FIDELITY NATIONAL TITLE-CL A | | COM | 31620R105 | 72 | 3150 | SH | DEFINED | 01 | 0 |
| FIDELITY NATL TITLE GROUP | | COM | 31620R105 | 32 | 1400 | SH | DEFINED | 01 | 0 |
| FIDELITY NATIONAL FINL INC | S | COM | 316326107 | 689 | 19373 | SH | DEFINED | 01 | 0 |
| FIDELITY NATIONAL FINANCIAL | | COM | 316326107 | 28 | 800 | SH | DEFINED | 01 | 0 |
| FIDELITY SOUTHERN CORP | | COM | 316394105 | 94 | 5300 | SH | DEFINED | 01 | 0 |
| FIFTH THIRD BANCORP | S | COM | 316773100 | 10777 | 273816 | SH | DEFINED | 01 | 0 |
| FIFTH THIRD BANCORP | S | COM | 316773100 | 4328 | 109956 | SH | DEFINED | 01 | 0 |
| FILENET CORP | S | COM | 316869106 | 5203 | 192548 | SH | DEFINED | 01 | 0 |
| FINANCIAL FEDERAL CORP | S | COM | 317492106 | 5590 | 190794 | SH | DEFINED | 01 | 0 |
| FINANCIAL FEDERAL CORP | S | COM | 317492106 | 1093 | 37340 | SH | DEFINED | 01 | 0 |
| FINANCIAL FEDERAL CORP | S | COM | 317492106 | 199 | 6800 | SH | DEFINED | 01 | 0 |
| FINANCIAL INSTITUTIONS INC | S | COM | 317585404 | 70 | 3710 | SH | DEFINED | 01 | 0 |
| FINISAR CORPORATION | S | COM | 31787A101 | 3041 | 614646 | SH | DEFINED | 01 | 0 |
| FINISAR CORPORATION | S | COM | 31787A101 | 614 | 123880 | SH | DEFINED | 01 | 0 |
| FINISAR CORPORATION | S | COM | 31787A101 | 110 | 22300 | SH | DEFINED | 01 | 0 |
| FINISAR CORPORATION | S | COM | 31787A101 | 19936 | 4060444 | SH | DEFINED | 01 | 1 |
| FINISH LINE INC | S | COM | 317923100 | 5007 | 304378 | SH | DEFINED | 01 | 0 |
| FIRST ACCEPTANCE CORP | S | COM | 318457108 | 414 | 31100 | SH | DEFINED | 01 | 0 |
| FIRST AMERICAN CORPORATION | S | COM | 318522307 | 478 | 12207 | SH | DEFINED | 01 | 0 |
| FIRST BANCORP/PR | S | COM | 318672102 | 177 | 14300 | SH | DEFINED | 01 | 0 |
| FIRST BANCORP/PR | S | COM | 318672102 | 6963 | 563401 | SH | DEFINED | 01 | 0 |
| FIRST BANCORP/PR | S | COM | 318672102 | 978 | 79170 | SH | DEFINED | 01 | 0 |
| FIRST CASH FINL SVCS INC | S | COM | 31942D107 | 45 | 2248 | SH | DEFINED | 01 | 0 |
| FIRST CITIZENS BANK. | S | COM | 31946M103 | 1862 | 9653 | SH | DEFINED | 01 | 0 |
| FIRST CITIZENS BANK. | S | COM | 31946M103 | 1197 | 6200 | SH | DEFINED | 01 | 0 |
| FIRST CITIZENS BANK. | S | COM | 31946M103 | 222 | 1150 | SH | DEFINED | 01 | 0 |
| FIRST COMMUNITY BANCSHARES | S | COM | 31983A103 | 291 | 9087 | SH | DEFINED | 01 | 0 |
| FIRST COMMUNITY BANCORP | S | COM | 31983B101 | 7007 | 121543 | SH | DEFINED | 01 | 0 |
| FIRST COMMUNITY BANCORP | S | COM | 31983B101 | 1321 | 22880 | SH | DEFINED | 01 | 0 |
| FIRST COMMUNITY BANCORP | S | COM | 31983B101 | 259 | 4500 | SH | DEFINED | 01 | 0 |
| FIRST DATA CORP | S | COM | 319963104 | 88458 | 1889288 | SH | DEFINED | 01 | 0 |
| FIRST DATA CORP | S | COM | 319963104 | 7125 | 152187 | SH | DEFINED | 01 | 0 |
| FIRST DATA CORP | S | COM | 319963104 | 1387 | 29628 | SH | DEFINED | 01 | 1 |
| FIRST FINANCIAL BANCORP | S | COM | 320209109 | 203 | 12243 | SH | DEFINED | 01 | 0 |
| FIRST FINL BANKSHARES INC | S | COM | 32020R109 | 646 | 16860 | SH | DEFINED | 01 | 0 |
| FIRST FINL BANKSHARES INC | S | COM | 32020R109 | 690 | 17980 | SH | DEFINED | 01 | 0 |
| FIRST FINL BANKSHARES INC | S | COM | 32020R109 | 126 | 3300 | SH | DEFINED | 01 | 0 |
| FIRST FINANCIAL | S | COM | 320239106 | 1670 | 52730 | SH | DEFINED | 01 | 0 |
| FIRST FINANCIAL | S | COM | 320239106 | 1172 | 36990 | SH | DEFINED | 01 | 0 |
| FIRST FINANCIAL | S | COM | 320239106 | 200 | 6300 | SH | DEFINED | 01 | 0 |
| FIRST HORIZON NATIONAL CORP | | COM | 320517105 | 1780 | 42703 | SH | DEFINED | 01 | 0 |
| FIRST HORIZON NATIONAL CORP | | COM | 320517105 | 1039 | 24935 | SH | DEFINED | 01 | 0 |
| FIRST HORIZON PHARMACEUTICAL | | COM | 32051K106 | 2894 | 114800 | SH | DEFINED | 01 | 0 |
| FIRST INDIANA CORP | S | COM | 32054R108 | 203 | 7293 | SH | DEFINED | 01 | 0 |
| FIRST MIDWEST BANC | S | COM | 320867104 | 6061 | 165734 | SH | DEFINED | 01 | 0 |
| FIRST NIAGARA FINANCIAL GRP | | COM | 33582V108 | 6546 | 446535 | SH | DEFINED | 01 | 0 |
| FIRST OAK BROOK BANCSHARES | S | COM | 335847208 | 496 | 18523 | SH | DEFINED | 01 | 0 |
| FIRST PLACE FINANCIAL | S | COM | 33610T109 | 847 | 34170 | SH | DEFINED | 01 | 0 |
| FIRST PLACE FINANCIAL | S | COM | 33610T109 | 164 | 6600 | SH | DEFINED | 01 | 0 |
| FIRST PLACE FINANCIAL | S | COM | 33610T109 | 901 | 36270 | SH | DEFINED | 01 | 0 |
| FIRST REPUBLIC BANK | S | COM | 336158100 | 2831 | 74843 | SH | DEFINED | 01 | 0 |
| FIRST REGIONAL BANCORP/CAL | S | COM | 33615C101 | 1259 | 14143 | SH | DEFINED | 01 | 0 |
| FIRST REGIONAL BANCORP/CAL | S | COM | 33615C101 | 973 | 10920 | SH | DEFINED | 01 | 0 |
| FIRST REGIONAL BANCORP/CAL | S | COM | 33615C101 | 196 | 2200 | SH | DEFINED | 01 | 0 |
| FIRST STATE BANC | S | COM | 336453105 | 1085 | 40900 | SH | DEFINED | 01 | 0 |
| FIRST STATE BANC | S | COM | 336453105 | 954 | 35900 | SH | DEFINED | 01 | 0 |
| FIRST STATE BANC | S | COM | 336453105 | 191 | 7200 | SH | DEFINED | 01 | 0 |
| 1ST SOURCE CORP | S | COM | 336901103 | 225 | 7500 | SH | DEFINED | 01 | 0 |
| 1ST SOURCE CORP | S | COM | 336901103 | 1219 | 40650 | SH | DEFINED | 01 | 0 |

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|------------------------------|-------|-----|-----------|-------|---------|----|---------|----|---|
| 1ST SOURCE CORP | S | COM | 336901103 | 1289 | 42960 | SH | DEFINED | 01 | 0 |
| FISERV INC | S | COM | 337738108 | 45716 | 1074384 | SH | DEFINED | 01 | 0 |
| FISERV INC | S | COM | 337738108 | 3298 | 77516 | SH | DEFINED | 01 | 0 |
| FISERV INC | | COM | 337738108 | 84 | 1963 | SH | DEFINED | 01 | 0 |
| FISHER COMMUNICATIONS INC | S | COM | 337756209 | 2708 | 60500 | SH | DEFINED | 01 | 0 |
| FIRSTFED FINANCIAL CORP | S | COM | 337907109 | 9608 | 160630 | SH | DEFINED | 01 | 0 |
| FIRSTFED FINANCIAL CORP | S | COM | 337907109 | 1452 | 24280 | SH | DEFINED | 01 | 0 |
| FIRSTFED FINANCIAL CORP | S | COM | 337907109 | 273 | 4561 | SH | DEFINED | 01 | 0 |
| FIRSTMERIT CORP | S | COM | 337915102 | 59 | 2387 | SH | DEFINED | 01 | 0 |
| FLAGSTAR BANCORP INC | S | COM | 337930101 | 1792 | 118684 | SH | DEFINED | 01 | 0 |
| FIRSTENERGY CORP | S | COM | 337932107 | 11778 | 240877 | SH | DEFINED | 01 | 0 |
| FIRSTENERGY CORP | S | COM | 337932107 | 3192 | 65270 | SH | DEFINED | 01 | 0 |
| FIRST ENERGY CORP | | COM | 337932107 | 59 | 1200 | SH | DEFINED | 01 | 0 |
| FISHER SCIENTIFIC IN | S | COM | 338032204 | 23818 | 350000 | SH | DEFINED | 01 | 1 |
| FISHER SCIENTIFIC IN | S | COM | 338032204 | 1665 | 24470 | SH | DEFINED | 01 | 0 |
| FISHER SCIENTIFIC IN | S | COM | 338032204 | 1662 | 24420 | SH | DEFINED | 01 | 0 |
| FIVE STAR QUALITY CARE | S | COM | 33832D106 | 587 | 53929 | SH | DEFINED | 01 | 0 |
| FLEETWOOD ENTERPRISES | S | COM | 339099103 | 3560 | 318650 | SH | DEFINED | 01 | 0 |
| FLORIDA ROCK INDS | S | COM | 341140101 | 5274 | 93785 | SH | DEFINED | 01 | 0 |
| FLUOR CORP (NEW) | S | COM | 343412102 | 90475 | 1054500 | SH | DEFINED | 01 | 0 |
| FLUOR CORP (NEW) | S | COM | 343412102 | 1474 | 17179 | SH | DEFINED | 01 | 0 |
| FLOW INTL CORP | S | COM | 343468104 | 190 | 14439 | SH | DEFINED | 01 | 0 |
| FLOWERS FOODS INC | S | COM | 343498101 | 7520 | 253231 | SH | DEFINED | 01 | 0 |
| FLOWERS FOODS INC | S | COM | 343498101 | 1600 | 53840 | SH | DEFINED | 01 | 0 |
| FLOWERS FOODS INC | S | COM | 343498101 | 288 | 9700 | SH | DEFINED | 01 | 0 |
| FLOWERS FOODS INC | S | COM | 343498101 | 2019 | 68012 | SH | DEFINED | 01 | 1 |
| FLOWSERVE CORP | | COM | 34354P105 | 123 | 2100 | SH | DEFINED | 01 | 0 |
| FLOWSERVE CORP | | COM | 34354P105 | 22564 | 386750 | SH | DEFINED | 01 | 0 |
| FLOWSERVE CORP | | COM | 34354P105 | 815 | 13950 | SH | DEFINED | 01 | 0 |
| FOCUS MEDIA HOLDING-ADR | FSUS | COM | 34415V109 | 1694 | 29194 | SH | DEFINED | 01 | 0 |
| FOMENTO ECONOMICO MX | FSUSD | COM | 344419106 | 33526 | 365771 | SH | DEFINED | 01 | 1 |
| FOMENTO ECONOMICO MX | FSUSD | COM | 344419106 | 5683 | 62000 | SH | DEFINED | 01 | 0 |
| FOOT LOCKER INC | S | COM | 344849104 | 41 | 1698 | SH | DEFINED | 01 | 0 |
| FORD MOTOR CO | S | COM | 345370860 | 18101 | 2273955 | SH | DEFINED | 01 | 0 |
| FORD MOTOR CO | S | COM | 345370860 | 2936 | 368901 | SH | DEFINED | 01 | 0 |
| FOREST CITY ENTERPRI | S | COM | 345550107 | 1947 | 41300 | SH | DEFINED | 01 | 0 |
| FOREST LABORATORIES INC | S | COM | 345838106 | 5889 | 131943 | SH | DEFINED | 01 | 0 |
| FOREST LABORATORIES INC | S | COM | 345838106 | 2879 | 64498 | SH | DEFINED | 01 | 0 |
| FOREST OIL CORP | S | COM | 346091705 | 3633 | 97713 | SH | DEFINED | 01 | 0 |
| FOREST OIL CORP | S | COM | 346091705 | 16985 | 457445 | SH | DEFINED | 01 | 1 |
| FOREST OIL CORP | | COM | 346091705 | 45 | 1200 | SH | DEFINED | 01 | 0 |
| FORMFACTOR INC | S | COM | 346375108 | 3494 | 88864 | SH | DEFINED | 01 | 0 |
| FORRESTER. | S | COM | 346563109 | 986 | 44190 | SH | DEFINED | 01 | 0 |
| FORRESTER. | S | COM | 346563109 | 156 | 7000 | SH | DEFINED | 01 | 0 |
| FORRESTER. | S | COM | 346563109 | 864 | 38730 | SH | DEFINED | 01 | 0 |
| FORTUNE BRANDS INC | S | COM | 349631101 | 7367 | 91371 | SH | DEFINED | 01 | 0 |
| FORTUNE BRANDS INC | S | COM | 349631101 | 2335 | 28961 | SH | DEFINED | 01 | 0 |
| FORWARD AIR CORPORATION | S | COM | 349853101 | 3576 | 95910 | SH | DEFINED | 01 | 0 |
| FOSSIL INC | S | COM | 349882100 | 5503 | 296206 | SH | DEFINED | 01 | 0 |
| FOUNDATION COAL HOLDINGS INC | | COM | 35039W100 | 3904 | 94860 | SH | DEFINED | 01 | 0 |
| FOUNDATION COAL HOLDINGS INC | | COM | 35039W100 | 893 | 21690 | SH | DEFINED | 01 | 0 |
| FOUNDATION COAL HOLDINGS INC | | COM | 35039W100 | 165 | 4000 | SH | DEFINED | 01 | 0 |
| FOUNDRY NETWORKS INC | S | COM | 35063R100 | 12829 | 706472 | SH | DEFINED | 01 | 0 |
| FOUNDRY NETWORKS INC | S | COM | 35063R100 | 1101 | 60610 | SH | DEFINED | 01 | 0 |
| FOUNDRY NETWORKS INC | S | COM | 35063R100 | 189 | 10400 | SH | DEFINED | 01 | 0 |
| 4KIDS ENTERTAINMENT INC | S | COM | 350865101 | 460 | 26777 | SH | DEFINED | 01 | 0 |
| 4 KIDS ENTERTAINMENT | | COM | 350865101 | 89 | 5200 | SH | DEFINED | 01 | 0 |
| FOUR SEASONS HOTELS INC | FSUS | COM | 35100E104 | 101 | 2000 | SH | DEFINED | 01 | 0 |
| FOXHOLLOW TECHNOLOGIES INC | | COM | 35166A103 | 507 | 16687 | SH | DEFINED | 01 | 1 |
| FRANKLIN BANK CORP/HOUSTON | S | COM | 352451108 | 1655 | 86085 | SH | DEFINED | 01 | 0 |
| FRANKLIN BANK CORP/HOUSTON | S | COM | 352451108 | 800 | 41620 | SH | DEFINED | 01 | 0 |
| FRANKLIN BANK CORP/HOUSTON | S | COM | 352451108 | 146 | 7600 | SH | DEFINED | 01 | 0 |

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| FRANKLIN ELECTRIC CO INC | S | COM | 353514102 | 1682 | 30770 | SH | DEFINED | 01 | 0 |
| FRANKLIN RESOURCES INC | S | COM | 354613101 | 56167 | 596006 | SH | DEFINED | 01 | 0 |
| FRANKLIN RESOURCES INC | S | COM | 354613101 | 2845 | 30191 | SH | DEFINED | 01 | 0 |
| FRANKLIN RESOURCES | | COM | 354613101 | 153 | 1622 | SH | DEFINED | 01 | 0 |
| FRED'S INC | S | COM | 356108100 | 1107 | 83515 | SH | DEFINED | 01 | 0 |
| FREEPORT MCMORAN COP | S | COM | 35671D857 | 59223 | 990830 | SH | DEFINED | 01 | 0 |
| FREEPORT MCMORAN COP | S | COM | 35671D857 | 3144 | 52609 | SH | DEFINED | 01 | 0 |
| FREESCALE SEMICONDUCTOR-A | S | COM | 35687M107 | 4901 | 176235 | SH | DEFINED | 01 | 0 |
| FREESCALE SEMICONDUCTOR-A | S | COM | 35687M107 | 26 | 947 | SH | DEFINED | 01 | 0 |
| FREESCALE SEMICONDUCTOR-A | S | COM | 35687M107 | 24303 | 875449 | SH | DEFINED | 01 | 1 |
| FREESCALE SEMICONDUCTOR-A | S | COM | 35687M107 | 98033 | 3525089 | SH | DEFINED | 01 | 0 |
| FREESCALE SEMICONDUCTOR - B | | COM | 35687M206 | 38446 | 1384465 | SH | DEFINED | 01 | 0 |
| FREESCALE SEMICONDUCTOR - B | | COM | 35687M206 | 2263 | 81511 | SH | DEFINED | 01 | 0 |
| FREIGHTCAR AMERICA INC | S | COM | 357023100 | 1948 | 30631 | SH | DEFINED | 01 | 0 |
| FREMONT GENERAL CORP | S | COM | 357288109 | 6431 | 298269 | SH | DEFINED | 01 | 0 |
| FRIEDMAN BILLINGS. | S | COM | 358434108 | 1725 | 183900 | SH | DEFINED | 01 | 0 |
| FRONTIER AIRLINES HOLDINGS INC | | COM | 359065109 | 1537 | 199496 | SH | DEFINED | 01 | 0 |
| FRONTIER FINL CORP W | S | COM | 35907K105 | 1598 | 48410 | SH | DEFINED | 01 | 0 |
| FRONTIER FINL CORP W | S | COM | 35907K105 | 1693 | 51260 | SH | DEFINED | 01 | 0 |
| FRONTIER FINL CORP W | S | COM | 35907K105 | 307 | 9300 | SH | DEFINED | 01 | 0 |
| FRONTIER OIL CORP | S | COM | 35914P105 | 14503 | 244370 | SH | DEFINED | 01 | 0 |
| FRONTIER OIL CORP | | COM | 35914P105 | 47 | 800 | SH | DEFINED | 01 | 0 |
| FUELCELL ENERGY INC | S | COM | 35952H106 | 10799 | 941577 | SH | DEFINED | 01 | 0 |
| FUELCELL ENERGY INC | S | COM | 35952H106 | 138 | 12020 | SH | DEFINED | 01 | 0 |
| H.B. FULLER CO. | S | COM | 359694106 | 1428 | 27820 | SH | DEFINED | 01 | 0 |
| H.B. FULLER CO. | S | COM | 359694106 | 252 | 4900 | SH | DEFINED | 01 | 0 |
| H.B. FULLER CO. | S | COM | 359694106 | 12285 | 239269 | SH | DEFINED | 01 | 0 |
| FURNITURE BRAND INTL INC | S | COM | 360921100 | 7912 | 322820 | SH | DEFINED | 01 | 0 |
| FURNITURE BRAND INTL INC | S | COM | 360921100 | 1532 | 62490 | SH | DEFINED | 01 | 0 |
| FURNITURE BRAND INTL INC | S | COM | 360921100 | 272 | 11100 | SH | DEFINED | 01 | 0 |
| G & K SERVICES -CL A | S | COM | 361268105 | 1882 | 44241 | SH | DEFINED | 01 | 0 |
| GATX CORP | S | COM | 361448103 | 7578 | 183475 | SH | DEFINED | 01 | 0 |
| GATX CORP | S | COM | 361448103 | 1560 | 37780 | SH | DEFINED | 01 | 0 |
| GATX CORP | S | COM | 361448103 | 306 | 7400 | SH | DEFINED | 01 | 0 |
| GATX CORP | S | COM | 361448103 | 2930 | 71074 | SH | DEFINED | 01 | 1 |
| GEO GROUP INC/THE | S | COM | 36159R103 | 133 | 4000 | SH | DEFINED | 01 | 0 |
| GEO GROUP INC/THE | S | COM | 36159R103 | 1187 | 35610 | SH | DEFINED | 01 | 0 |
| GEO GROUP INC/THE | S | COM | 36159R103 | 821 | 24680 | SH | DEFINED | 01 | 0 |
| GFI GROUP INC | S | COM | 361652209 | 301 | 5792 | SH | DEFINED | 01 | 0 |
| GALLAHER GROUP ADR | FSUSD | COM | 363595109 | 872 | 15000 | SH | DEFINED | 01 | 0 |
| GAMESTOP CORP | S | COM | 36467W109 | 3559 | 75520 | SH | DEFINED | 01 | 0 |
| GAMESTOP CORP | S | COM | 36467W109 | 95137 | 2022027 | SH | DEFINED | 01 | 1 |
| GAMESTOP CORP-CL B | | COM | 36467W208 | 4289 | 99000 | SH | DEFINED | 01 | 1 |
| GANNETT CO | S | COM | 364730101 | 38040 | 634836 | SH | DEFINED | 01 | 0 |
| GANNETT CO | S | COM | 364730101 | 2823 | 47108 | SH | DEFINED | 01 | 0 |
| GANNETT CO | S | COM | 364730101 | 3595 | 60000 | SH | DEFINED | 01 | 1 |
| GAP INC/THE | S | COM | 364760108 | 1450 | 77626 | SH | DEFINED | 01 | 0 |
| GAP INC/THE | S | COM | 364760108 | 98306 | 5262636 | SH | DEFINED | 01 | 0 |
| GARDNER DENVER INC | S | COM | 365558105 | 13308 | 204100 | SH | DEFINED | 01 | 0 |
| GARDNER DENVER INC | S | COM | 365558105 | 2051 | 31460 | SH | DEFINED | 01 | 0 |
| GARDNER DENVER INC | S | COM | 365558105 | 398 | 6107 | SH | DEFINED | 01 | 0 |
| GASCO ENERGY INC | | COM | 367220100 | 80 | 14200 | SH | DEFINED | 01 | 0 |
| GATEWAY INC | S | COM | 367626108 | 32 | 14511 | SH | DEFINED | 01 | 0 |
| GATEWAY INC | S | COM | 367626108 | 115 | 52305 | SH | DEFINED | 01 | 0 |
| GAYLORD ENTERTAINMENT CO | S | COM | 367905106 | 2768 | 61000 | SH | DEFINED | 01 | 0 |
| GEN-PROBE INC. | S | COM | 36866T103 | 2972 | 53935 | SH | DEFINED | 01 | 0 |
| GEN-PROBE INC. | S | COM | 36866T103 | 2065 | 37468 | SH | DEFINED | 01 | 0 |
| GEMSTAR-TV GUIDE | S | COM | 36866W106 | 2447 | 792000 | SH | DEFINED | 01 | 0 |
| GENCORP INC | S | COM | 368682100 | 5085 | 247443 | SH | DEFINED | 01 | 0 |
| GENENTECH INC | S | COM | 368710406 | 78456 | 928355 | SH | DEFINED | 01 | 0 |
| GENENTECH INC | S | COM | 368710406 | 42 | 496 | SH | DEFINED | 01 | 0 |
| GENENTECH INC | S | COM | 368710406 | 9294 | 110000 | SH | DEFINED | 01 | 1 |

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| GENERAL CABLE CORP | S | COM | 369300108 | 155 | 5100 | SH | DEFINED | 01 | 0 |
| GENERAL CABLE CORP | S | COM | 369300108 | 7577 | 249758 | SH | DEFINED | 01 | 0 |
| GENERAL CABLE CORP | S | COM | 369300108 | 856 | 28220 | SH | DEFINED | 01 | 0 |
| GENRL COMMUNICATION | S | COM | 369385109 | 3296 | 272662 | SH | DEFINED | 01 | 0 |
| GENERAL COMMUNICATION INC CLAS | COM | COM | 369385109 | 157 | 13000 | SH | DEFINED | 01 | 0 |
| GENERAL DYNAMICS CORP | S | COM | 369550108 | 51034 | 797673 | SH | DEFINED | 01 | 0 |
| GENERAL DYNAMICS CORP | S | COM | 369550108 | 5080 | 79387 | SH | DEFINED | 01 | 0 |
| GENERAL ELECTRIC CO | S | COM | 369604103 | 589330 | 16944476 | SH | DEFINED | 01 | 0 |
| GENERAL ELECTRIC CO | S | COM | 369604103 | 74049 | 2129064 | SH | DEFINED | 01 | 0 |
| GENERAL ELECTRIC CO | S | COM | 369604103 | 173453 | 4987150 | SH | DEFINED | 01 | 1 |
| GENERAL ELECTRIC | | COM | 369604103 | 473 | 13600 | SH | DEFINED | 01 | 0 |
| GENERAL ELECTRIC | | COM | 369604103 | 209 | 6005 | SH | DEFINED | 01 | 0 |
| GENERAL ELECTRIC | | COM | 369604103 | 63 | 1800 | SH | DEFINED | 01 | 0 |
| GENERAL GROWTH | S | COM | 370021107 | 6641 | 135900 | SH | DEFINED | 01 | 0 |
| GENERAL MILLS INC | S | COM | 370334104 | 4560 | 90000 | SH | DEFINED | 01 | 1 |
| GENERAL MILLS INC | S | COM | 370334104 | 57278 | 1130171 | SH | DEFINED | 01 | 0 |
| GENERAL MILLS INC | S | COM | 370334104 | 3579 | 70615 | SH | DEFINED | 01 | 0 |
| GENERAL MILLS | | COM | 370334104 | 152 | 3000 | SH | DEFINED | 01 | 0 |
| GENERAL MOTORS CORP | S | COM | 370442105 | 23773 | 1117665 | SH | DEFINED | 01 | 0 |
| GENERAL MOTORS CORP | S | COM | 370442105 | 2380 | 111910 | SH | DEFINED | 01 | 0 |
| GNC CORP 12.000% 12/31/2049 PI | PRF | COM | 37047S303 | 6193 | 6695 | SH | DEFINED | 01 | 0 |
| GENESCO INC | S | COM | 371532102 | 7456 | 191684 | SH | DEFINED | 01 | 0 |
| GENESCO INC | S | COM | 371532102 | 1196 | 30750 | SH | DEFINED | 01 | 0 |
| GENESCO INC | S | COM | 371532102 | 210 | 5400 | SH | DEFINED | 01 | 0 |
| GENESEE & WYOMING | S | COM | 371559105 | 3998 | 130340 | SH | DEFINED | 01 | 0 |
| GENESEE & WYOMING | S | COM | 371559105 | 951 | 31035 | SH | DEFINED | 01 | 0 |
| GENESEE & WYOMING | S | COM | 371559105 | 189 | 6150 | SH | DEFINED | 01 | 0 |
| GENESIS MICROCHIP INC | S | COM | 37184C103 | 1327 | 77842 | SH | DEFINED | 01 | 0 |
| GENESIS HEALTHCARE CORP | S | COM | 37184D101 | 22247 | 506310 | SH | DEFINED | 01 | 0 |
| GENLYTE GROUP INC | S | COM | 372302109 | 457 | 6700 | SH | DEFINED | 01 | 0 |
| GENLYTE GROUP INC | S | COM | 372302109 | 2609 | 38280 | SH | DEFINED | 01 | 0 |
| GENLYTE GROUP INC | S | COM | 372302109 | 10709 | 157180 | SH | DEFINED | 01 | 0 |
| GENTEK INC - CW08 - CLASS B | 1 WT | COM | 37245X120 | 1 | 51 | SH | DEFINED | 01 | 0 |
| GENTEK INC - CW10 - CLASS C | 1 WT | COM | 37245X138 | 0 | 25 | SH | DEFINED | 01 | 0 |
| GENUINE PARTS CO | S | COM | 372460105 | 21933 | 500384 | SH | DEFINED | 01 | 0 |
| GENUINE PARTS CO | S | COM | 372460105 | 1500 | 34218 | SH | DEFINED | 01 | 0 |
| GENUINE PARTS | | COM | 372460105 | 44 | 1000 | SH | DEFINED | 01 | 0 |
| GENTIVA HEALTH SERVICES | S | COM | 37247A102 | 995 | 54645 | SH | DEFINED | 01 | 0 |
| GENWORTH FINANCIAL INC | S | COM | 37247D106 | 2862 | 85617 | SH | DEFINED | 01 | 0 |
| GENWORTH FINANCIAL INC | S | COM | 37247D106 | 4937 | 147682 | SH | DEFINED | 01 | 0 |
| GENWORTH FINANCIAL INC | S | COM | 37247D106 | 2493 | 74560 | SH | DEFINED | 01 | 0 |
| GENWORTH FINANCIAL INC | S | COM | 37247D106 | 63237 | 1891661 | SH | DEFINED | 01 | 1 |
| GENWORTH FINANCIAL INC | | COM | 37247D106 | 147 | 4400 | SH | DEFINED | 01 | 0 |
| GENWORTH FINANCIAL INC | | COM | 37247D106 | 57 | 1700 | SH | DEFINED | 01 | 0 |
| GENZYME CORP | S | COM | 372917104 | 3532 | 52540 | SH | DEFINED | 01 | 0 |
| GENZYME CORP | S | COM | 372917104 | 10208 | 151529 | SH | DEFINED | 01 | 1 |
| GENZYME CORP | S | COM | 372917104 | 1472 | 21899 | SH | DEFINED | 01 | 0 |
| GEORGIA GULF CORP | S | COM | 373200203 | 1865 | 71748 | SH | DEFINED | 01 | 0 |
| GERBER SCIENTIFIC INC | S | COM | 373730100 | 594 | 57453 | SH | DEFINED | 01 | 0 |
| GERDAU SA - SPON ADR | FSUSD | COM | 373737105 | 5119 | 227300 | SH | DEFINED | 01 | 0 |
| GETTY IMAGES INC | S | COM | 374276103 | 2689 | 35910 | SH | DEFINED | 01 | 0 |
| GETTY IMAGES INC | S | COM | 374276103 | 1568 | 20939 | SH | DEFINED | 01 | 1 |
| GETTY REALTY CORP | S | COM | 374297109 | 844 | 29000 | SH | DEFINED | 01 | 0 |
| GEVITY HR INC | S | COM | 374393106 | 1359 | 55560 | SH | DEFINED | 01 | 0 |
| GIANT INDUSTRIES INC | S | COM | 374508109 | 804 | 11564 | SH | DEFINED | 01 | 0 |
| GIBALTAR INDUSTRIES INC | S | COM | 374689107 | 2047 | 69450 | SH | DEFINED | 01 | 0 |
| GIBALTAR INDUSTRIES INC | S | COM | 374689107 | 868 | 29470 | SH | DEFINED | 01 | 0 |
| GIBALTAR INDUSTRIES INC | S | COM | 374689107 | 159 | 5400 | SH | DEFINED | 01 | 0 |
| GILEAD SCIENCES INC | S | COM | 375558103 | 65279 | 1049143 | SH | DEFINED | 01 | 0 |
| GILEAD SCIENCES INC | S | COM | 375558103 | 11513 | 184740 | SH | DEFINED | 01 | 1 |
| GILEAD SCIENCES INC | S | COM | 375558103 | 5800 | 93209 | SH | DEFINED | 01 | 0 |
| GLACIER BANCORP INC | S | COM | 37637Q105 | 2042 | 65760 | SH | DEFINED | 01 | 0 |

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| GLAMIS GOLD LTD | FSUSD | COM | 376775102 | 12705 | 388754 | SH | DEFINED | 01 | 0 |
| GLAMIS GOLD LTD | FSUSD | COM | 376775102 | 23284 | 712932 | SH | DEFINED | 01 | 1 |
| GLATFELTER | S | COM | 377316104 | 481 | 26236 | SH | DEFINED | 01 | 0 |
| GLAXOSMITHKLINE PLC | FSUSD | COM | 37733W105 | 25209 | 481890 | SH | DEFINED | 01 | 0 |
| GLAXO WELLCOME PLC ADR | | COM | 37733W105 | 73 | 1400 | SH | DEFINED | 01 | 0 |
| GLENAYRE TECHNOLOGIES INC | S | COM | 377899109 | 1101 | 209812 | SH | DEFINED | 01 | 0 |
| GLENAYRE TECHNOLOGIES INC | S | COM | 377899109 | 781 | 148870 | SH | DEFINED | 01 | 0 |
| GLENAYRE TECHNOLOGIES INC | S | COM | 377899109 | 142 | 27000 | SH | DEFINED | 01 | 0 |
| GLENBOROUGH REALTY T | S | COM | 37803P105 | 2591 | 119099 | SH | DEFINED | 01 | 0 |
| GLOBAL CASH ACCESS LLC | S | COM | 378967103 | 273 | 15610 | SH | DEFINED | 01 | 0 |
| GLOBAL INDUSTRIES. | S | COM | 379336100 | 2406 | 166120 | SH | DEFINED | 01 | 0 |
| GLOBAL INDUSTRIES. | S | COM | 379336100 | 637 | 43980 | SH | DEFINED | 01 | 0 |
| GLOBAL INDUSTRIES. | S | COM | 379336100 | 114 | 7900 | SH | DEFINED | 01 | 0 |
| GLOBAL IMAGING SYSTEMS INC | S | COM | 37934A100 | 2279 | 59986 | SH | DEFINED | 01 | 0 |
| GLOBAL PAYMENTS INC | S | COM | 37940X102 | 12784 | 241148 | SH | DEFINED | 01 | 0 |
| GLOBAL PAYMENTS INC | S | COM | 37940X102 | 1060 | 19990 | SH | DEFINED | 01 | 0 |
| GLOBAL SIGNAL INC | S | COM | 37944Q103 | 1180 | 23985 | SH | DEFINED | 01 | 0 |
| GOLD BANC CORPORATION INC | S | COM | 379907108 | 1558 | 85014 | SH | DEFINED | 01 | 0 |
| GOL LINHAS AEREAS INTEL-ADR | | COM | 38045R107 | 6851 | 255635 | SH | DEFINED | 01 | 0 |
| GOL LINHAS AEREAS INTEL-ADR | | COM | 38045R107 | 45748 | 1707012 | SH | DEFINED | 01 | 1 |
| GOLDFIELDS LTD ADR.. | FSUSD | COM | 38059T106 | 2857 | 130000 | SH | DEFINED | 01 | 0 |
| GOLDFIELDS LTD ADR.. | FSUSD | COM | 38059T106 | 9385 | 427000 | SH | DEFINED | 01 | 1 |
| GOLD KIST INC | S | COM | 380614107 | 69 | 5456 | SH | DEFINED | 01 | 0 |
| GOLDCORP INC | FSUSD | COM | 380956409 | 2925 | 100000 | SH | DEFINED | 01 | 0 |
| GOLDEN TELECOM INC | S | COM | 38122G107 | 1701 | 56600 | SH | DEFINED | 01 | 0 |
| GOLDEN WEST FINANCIAL CORP | S | COM | 381317106 | 43246 | 636899 | SH | DEFINED | 01 | 0 |
| GOLDEN WEST FINANCIAL CORP | S | COM | 381317106 | 3440 | 50668 | SH | DEFINED | 01 | 0 |
| GOLDEN WEST FINANCIAL CORP | S | COM | 381317106 | 13563 | 199809 | SH | DEFINED | 01 | 1 |
| GOLDMAN SACHS GROUP INC | S | COM | 38141G104 | 36980 | 235611 | SH | DEFINED | 01 | 0 |
| GOLDMAN SACHS GROUP INC | S | COM | 38141G104 | 3649 | 23250 | SH | DEFINED | 01 | 0 |
| GOLDMAN SACHS GROUP INC | S | COM | 38141G104 | 15276 | 97325 | SH | DEFINED | 01 | 0 |
| GOLDMAN SACHS GROUP INC | S | COM | 38141G104 | 37790 | 240801 | SH | DEFINED | 01 | 1 |
| GOLDMAN SACHS GROUP | | COM | 38141G104 | 63 | 400 | SH | DEFINED | 01 | 0 |
| GOLDMAN SACHS GROUP | | COM | 38141G104 | 63 | 400 | SH | DEFINED | 01 | 0 |
| GOLDMAN SACHS GROUP | | COM | 38141G104 | 109 | 697 | SH | DEFINED | 01 | 0 |
| GOODRICH CORP | S | COM | 382388106 | 115449 | 2647321 | SH | DEFINED | 01 | 0 |
| GOODRICH CORP | S | COM | 382388106 | 1068 | 24490 | SH | DEFINED | 01 | 0 |
| GOODRICH CORP | | COM | 382388106 | 140 | 3200 | SH | DEFINED | 01 | 0 |
| GOODYEAR TIRE & RUBBER CO | S | COM | 382550101 | 507 | 35020 | SH | DEFINED | 01 | 0 |
| GOODYEAR TIRE & RUBBER CO | S | COM | 382550101 | 3747 | 258746 | SH | DEFINED | 01 | 0 |
| GOOGLE INC-CL A | S | COM | 38259P508 | 65235 | 168877 | SH | DEFINED | 01 | 1 |
| GOOGLE INC-CL A | S | COM | 38259P508 | 7496 | 19220 | SH | DEFINED | 01 | 0 |
| GOOGLE INC-CL A | S | COM | 38259P508 | 164 | 420 | SH | DEFINED | 01 | 0 |
| GOVERNMENT PROPERTIES TRUST | | COM | 38374W107 | 119 | 12500 | SH | DEFINED | 01 | 0 |
| WR GRACE & CO | S | COM | 38388F108 | 1192 | 89575 | SH | DEFINED | 01 | 0 |
| GRACO INC | S | COM | 384109104 | 972 | 21400 | SH | DEFINED | 01 | 0 |
| GRAFTECH INTERNATIONAL LTD | S | COM | 384313102 | 3263 | 534865 | SH | DEFINED | 01 | 0 |
| WW GRAINGER INC | S | COM | 384802104 | 4458 | 59161 | SH | DEFINED | 01 | 0 |
| WW GRAINGER INC | S | COM | 384802104 | 1140 | 15127 | SH | DEFINED | 01 | 0 |
| GRAMERCY CAPITAL CORP | S | COM | 384871109 | 2512 | 100720 | SH | DEFINED | 01 | 0 |
| GRAMERCY CAPITAL CORP | S | COM | 384871109 | 1032 | 41420 | SH | DEFINED | 01 | 0 |
| GRAMERCY CAPITAL CORP | S | COM | 384871109 | 177 | 7100 | SH | DEFINED | 01 | 0 |
| GRANITE CONSTRUCTION INC | S | COM | 387328107 | 365 | 7500 | SH | DEFINED | 01 | 0 |
| GRANITE CONSTRUCTION INC | S | COM | 387328107 | 2011 | 41310 | SH | DEFINED | 01 | 0 |
| GRANITE CONSTRUCTION INC | S | COM | 387328107 | 5787 | 118890 | SH | DEFINED | 01 | 0 |
| GRANT PRIDECO INC | S | COM | 38821G101 | 17946 | 419305 | SH | DEFINED | 01 | 1 |
| GRANT PRIDECO INC | S | COM | 38821G101 | 5115 | 119400 | SH | DEFINED | 01 | 0 |
| GRAY TELEVISION INC | S | COM | 389375106 | 2135 | 254100 | SH | DEFINED | 01 | 0 |
| GREAT AMERICAN FINL. | S | COM | 389915109 | 43 | 2172 | SH | DEFINED | 01 | 0 |
| GREAT ATLANTIC & PAC TEA CO | | COM | 390064103 | 2471 | 70725 | SH | DEFINED | 01 | 0 |
| GREAT SOUTHERN BANCORP INC | S | COM | 390905107 | 80 | 2758 | SH | DEFINED | 01 | 0 |
| GREAT PLAINS ENERGY INC | S | COM | 391164100 | 742 | 26357 | SH | DEFINED | 01 | 0 |

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| GREATBATCH INC | S | COM | 39153L106 | 4077 | 186120 | SH | DEFINED | 01 | 0 |
| GREATER BAY BANCORP | S | COM | 391648102 | 8349 | 300950 | SH | DEFINED | 01 | 0 |
| GREATER BAY BANCORP | S | COM | 391648102 | 1956 | 70550 | SH | DEFINED | 01 | 0 |
| GREATER BAY BANCORP | S | COM | 391648102 | 347 | 12500 | SH | DEFINED | 01 | 0 |
| GREEN MOUNTAIN POWER CORP | S | COM | 393154109 | 316 | 10949 | SH | DEFINED | 01 | 0 |
| GREEN MOUNTAIN PWR CO | | COM | 393154109 | 127 | 4400 | SH | DEFINED | 01 | 0 |
| GREENBRIER COMPANIES INC | S | COM | 393657101 | 255 | 6370 | SH | DEFINED | 01 | 0 |
| GREENHILL & CO INC | S | COM | 395259104 | 1685 | 25485 | SH | DEFINED | 01 | 0 |
| GREIF INC | S | COM | 397624107 | 5180 | 75724 | SH | DEFINED | 01 | 0 |
| GREY WOLF INC | S | COM | 397888108 | 6181 | 830822 | SH | DEFINED | 01 | 0 |
| GREY WOLF INC | S | COM | 397888108 | 909 | 122560 | SH | DEFINED | 01 | 0 |
| GREY WOLF INC | S | COM | 397888108 | 1329 | 178630 | SH | DEFINED | 01 | 0 |
| GRIFFON CORPORATION | | COM | 398433102 | 1492 | 60053 | SH | DEFINED | 01 | 0 |
| GROUP 1 AUTOMOTIVE INC | S | COM | 398905109 | 3513 | 73895 | SH | DEFINED | 01 | 0 |
| GROUP 1 AUTOMOTIVE INC | S | COM | 398905109 | 128 | 2700 | SH | DEFINED | 01 | 0 |
| GROUPE DANONE ADR | FSUSD | COM | 399449107 | 3024 | 118000 | SH | DEFINED | 01 | 0 |
| AMERICAN GRW FD OF AMER-R4 | S | COM | 399874841 | 39300 | 1227368 | SH | DEFINED | 01 | 0 |
| GRUPO TELEVISIA SA | FSUSD | COM | 40049J206 | 28007 | 1407436 | SH | DEFINED | 01 | 0 |
| GRUPO TELEVISIA SA | FSUSD | COM | 40049J206 | 99162 | 4990556 | SH | DEFINED | 01 | 1 |
| GRUPO TELEVISIA SA | FSUSD | COM | 40049J206 | 4713 | 236792 | SH | DEFINED | 01 | 0 |
| GRUPO AEROPORTUARIO DEL-ADR | | COM | 400506101 | 96 | 3000 | SH | DEFINED | 01 | 0 |
| GRUPO AEROPORTUARIO DEL-ADR | | COM | 400506101 | 6127 | 191752 | SH | DEFINED | 01 | 0 |
| GRUPO AEROPORTUARIO DEL-ADR | | COM | 400506101 | 17304 | 544135 | SH | DEFINED | 01 | 1 |
| GTECH HOLDINGS CORP | S | COM | 400518106 | 409 | 12000 | SH | DEFINED | 01 | 0 |
| GRUPO AEROPORTUARIO | FSUSD | COM | 40051E202 | 1327 | 39780 | SH | DEFINED | 01 | 0 |
| GUESS INC | S | COM | 401617105 | 3406 | 87093 | SH | DEFINED | 01 | 0 |
| GUIDANT CORP | S | COM | 401698105 | 32371 | 414690 | SH | DEFINED | 01 | 0 |
| GUIDANT CORP | S | COM | 401698105 | 5254 | 67298 | SH | DEFINED | 01 | 0 |
| GUJARAT AMBUJA GDR | FSUSD | COM | 401841994 | 360 | 157950 | SH | DEFINED | 01 | 0 |
| GUITAR CENTER INC | S | COM | 402040109 | 3237 | 67875 | SH | DEFINED | 01 | 0 |
| GULF ISLAND FABRICATION | | COM | 402307102 | 88 | 3700 | SH | DEFINED | 01 | 0 |
| GULFMARK OFFSHORE INC | S | COM | 402629109 | 1829 | 65800 | SH | DEFINED | 01 | 0 |
| GYMBOREE CORP | S | COM | 403777105 | 6150 | 236165 | SH | DEFINED | 01 | 0 |
| GYMBOREE CORP | S | COM | 403777105 | 794 | 30420 | SH | DEFINED | 01 | 0 |
| GYMBOREE CORP | S | COM | 403777105 | 148 | 5700 | SH | DEFINED | 01 | 0 |
| H&E EQUIPMENT SERVICES INC | S | COM | 404030108 | 4583 | 157380 | SH | DEFINED | 01 | 0 |
| HCA INC | S | COM | 404119109 | 133179 | 2908448 | SH | DEFINED | 01 | 0 |
| HCA INC | S | COM | 404119109 | 4545 | 99247 | SH | DEFINED | 01 | 0 |
| HCA INC | S | COM | 404119109 | 6730 | 147000 | SH | DEFINED | 01 | 1 |
| HCA INC | | COM | 404119109 | 32 | 700 | SH | DEFINED | 01 | 0 |
| HCC INSURANCE HOLDINGS INC | S | COM | 404132102 | 7110 | 204320 | SH | DEFINED | 01 | 0 |
| HNI CORP | S | COM | 404251100 | 443 | 7515 | SH | DEFINED | 01 | 0 |
| HSBC HOLDINGS ADR | FSUSD | COM | 404280406 | 32318 | 385743 | SH | DEFINED | 01 | 0 |
| HAEMONETICS CORP | S | COM | 405024100 | 10070 | 198293 | SH | DEFINED | 01 | 0 |
| HAEMONETICS CORP | S | COM | 405024100 | 1025 | 20170 | SH | DEFINED | 01 | 0 |
| HAEMONETICS CORP | S | COM | 405024100 | 188 | 3700 | SH | DEFINED | 01 | 0 |
| HAIN CELESTIAL GROUP INC | S | COM | 405217100 | 2311 | 88222 | SH | DEFINED | 01 | 0 |
| HAIN CELESTIAL GROUP INC | S | COM | 405217100 | 21 | 810 | SH | DEFINED | 01 | 0 |
| HALLIBURTON CO | S | COM | 406216101 | 390229 | 5344138 | SH | DEFINED | 01 | 0 |
| HALLIBURTON CO | S | COM | 406216101 | 10000 | 136949 | SH | DEFINED | 01 | 0 |
| HANCOCK FABRICS | S | COM | 409900107 | 146 | 40108 | SH | DEFINED | 01 | 0 |
| HANDLEMAN CO | S | COM | 410252100 | 1175 | 122415 | SH | DEFINED | 01 | 0 |
| HANMI FINANCIAL CORPORATION | | COM | 410495105 | 5002 | 277020 | SH | DEFINED | 01 | 0 |
| HANMI FINANCIAL CORPORATION | | COM | 410495105 | 607 | 33550 | SH | DEFINED | 01 | 0 |
| HANMI FINANCIAL CORPORATION | | COM | 410495105 | 114 | 6300 | SH | DEFINED | 01 | 0 |
| HANOVER COMPRESSOR CO | S | COM | 410768105 | 8 | 427 | SH | DEFINED | 01 | 0 |
| HANOVER COMPRESSOR CO | S | COM | 410768105 | 3 | 159 | SH | DEFINED | 01 | 0 |
| HANOVER COMPRESSOR COMPANY 04. | CONV BND | | 410768AC9 | 961 | 1000000 | PRN | DEFINED | 01 | 0 |
| HANSEN NATURAL CORP | S | COM | 411310105 | 12513 | 99271 | SH | DEFINED | 01 | 0 |
| HANSON PLC ADR | FSUSD | COM | 411349103 | 98385 | 1507359 | SH | DEFINED | 01 | 0 |
| HANSON PLC ADR | FSUSD | COM | 411349103 | 1606 | 24600 | SH | DEFINED | 01 | 0 |
| HARBOR FLORIDA BANCSHARES | S | COM | 411901101 | 1826 | 48225 | SH | DEFINED | 01 | 0 |

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|-------------------------------|-------|-----|-----------|--------|----------|----|---------|----|---|
| HARLAND (JOHN H.) CO | S | COM | 412693103 | 5377 | 136833 | SH | DEFINED | 01 | 0 |
| HARLEY-DAVIDSON INC | S | COM | 412822108 | 36295 | 699606 | SH | DEFINED | 01 | 0 |
| HARLEY-DAVIDSON INC | S | COM | 412822108 | 2798 | 53928 | SH | DEFINED | 01 | 0 |
| HARLEYSVILLE GROUP INC | S | COM | 412824104 | 22 | 733 | SH | DEFINED | 01 | 0 |
| HARMAN INTERNATIONAL | S | COM | 413086109 | 55230 | 496983 | SH | DEFINED | 01 | 0 |
| HARMAN INTERNATIONAL | S | COM | 413086109 | 1463 | 13163 | SH | DEFINED | 01 | 0 |
| HARMONIC INC | S | COM | 413160102 | 1209 | 189749 | SH | DEFINED | 01 | 0 |
| HARMONY GOLD MNG-ADR.. | FSUSD | COM | 413216300 | 2382 | 150000 | SH | DEFINED | 01 | 0 |
| HARMONY GOLD MNG-ADR.. | FSUSD | COM | 413216300 | 5002 | 315000 | SH | DEFINED | 01 | 1 |
| HARRAH'S ENTERTAINMENT INC | S | COM | 413619107 | 2841 | 36441 | SH | DEFINED | 01 | 0 |
| HARRAH'S ENTERTAINMENT INC | S | COM | 413619107 | 14117 | 181059 | SH | DEFINED | 01 | 0 |
| HARRIS CORP | S | COM | 413875105 | 30 | 637 | SH | DEFINED | 01 | 0 |
| HARRIS CORP | | COM | 413875105 | 61 | 1300 | SH | DEFINED | 01 | 0 |
| HARRIS INTERACTIVE INC | S | COM | 414549105 | 2282 | 406000 | SH | DEFINED | 01 | 0 |
| HARRIS INTERACTIVE, INC. | | COM | 414549105 | 110 | 19600 | SH | DEFINED | 01 | 0 |
| HARSCO CORP | S | COM | 415864107 | 20853 | 252390 | SH | DEFINED | 01 | 0 |
| HARTE-HANKS INC | S | COM | 416196103 | 24 | 870 | SH | DEFINED | 01 | 0 |
| HARTFORD FINANCIAL SVCS GRP | | COM | 416515104 | 71760 | 890884 | SH | DEFINED | 01 | 0 |
| HARTFORD FINANCIAL SVCS GRP | | COM | 416515104 | 4821 | 59851 | SH | DEFINED | 01 | 0 |
| HARTFORD FINL SVCS | | COM | 416515104 | 209 | 2600 | SH | DEFINED | 01 | 0 |
| HARTFORD FINL SVCS | | COM | 416515104 | 56 | 700 | SH | DEFINED | 01 | 0 |
| HARTMARX CORP | S | COM | 417119104 | 4603 | 516720 | SH | DEFINED | 01 | 0 |
| HARTMARX CORP | S | COM | 417119104 | 1033 | 116010 | SH | DEFINED | 01 | 0 |
| HARTMARX CORP | S | COM | 417119104 | 191 | 21400 | SH | DEFINED | 01 | 0 |
| HARVEST NATURAL RESOURCES IN | | COM | 41754V103 | 2058 | 211733 | SH | DEFINED | 01 | 0 |
| HASBRO INC | S | COM | 418056107 | 743 | 35225 | SH | DEFINED | 01 | 0 |
| HASBRO INC | S | COM | 418056107 | 5568 | 263847 | SH | DEFINED | 01 | 0 |
| HAVERTY FURNITURE | S | COM | 419596101 | 674 | 46990 | SH | DEFINED | 01 | 0 |
| HAWK CORP | | COM | 420089104 | 84 | 6000 | SH | DEFINED | 01 | 0 |
| HEALTHCARE SERVICES GROUP | S | COM | 421906108 | 3257 | 152480 | SH | DEFINED | 01 | 0 |
| HEALTHCARE SVCS GROUP INC | | COM | 421906108 | 77 | 3600 | SH | DEFINED | 01 | 0 |
| HEALTH CARE PROP INV | S | COM | 421915109 | 27 | 950 | SH | DEFINED | 01 | 0 |
| HEALTHSOUTH CORP | S | COM | 421924101 | 12710 | 2551939 | SH | DEFINED | 01 | 0 |
| HEALTHSOUTH CORP | S | COM | 421924101 | 4 | 739 | SH | DEFINED | 01 | 0 |
| HEALTH MGMT ASSOC | S | COM | 421933102 | 37097 | 1719856 | SH | DEFINED | 01 | 0 |
| HEALTH MGMT ASSOC | S | COM | 421933102 | 2393 | 110928 | SH | DEFINED | 01 | 0 |
| HEAD NV-NY REG | FSUSD | COM | 422070102 | 3487 | 894200 | SH | DEFINED | 01 | 0 |
| HEADWATERS INC | S | COM | 42210P102 | 5234 | 131520 | SH | DEFINED | 01 | 0 |
| HEALTHEXTRAS INC. | S | COM | 422211102 | 602 | 17044 | SH | DEFINED | 01 | 0 |
| HEALTH NET INC | S | COM | 42222G108 | 82 | 1613 | SH | DEFINED | 01 | 0 |
| HEALTHTRONICS INC | S | COM | 42222L107 | 57 | 6905 | SH | DEFINED | 01 | 0 |
| HEALTH TRONICS INC | | COM | 42222L107 | 139 | 16800 | SH | DEFINED | 01 | 0 |
| HEALTHWAYS INC | S | COM | 422245100 | 4116 | 80810 | SH | DEFINED | 01 | 0 |
| HEALTHSPRING INC | S | COM | 42224N101 | 208 | 11200 | SH | DEFINED | 01 | 0 |
| HEARTLAND EXPRESS INC | S | COM | 422347104 | 3292 | 151099 | SH | DEFINED | 01 | 0 |
| HEARTLAND PAYMENT SYSTEMS INC | | COM | 42235N108 | 223 | 9010 | SH | DEFINED | 01 | 0 |
| HEICO CORP | S | COM | 422806109 | 303 | 9573 | SH | DEFINED | 01 | 0 |
| HEIDRICK & STRUGGLES | S | COM | 422819102 | 2688 | 74091 | SH | DEFINED | 01 | 0 |
| HJ HEINZ CO | S | COM | 423074103 | 4705 | 124065 | SH | DEFINED | 01 | 0 |
| HJ HEINZ CO | S | COM | 423074103 | 2514 | 66288 | SH | DEFINED | 01 | 0 |
| HELIX ENERGY SOLUTIONS GROUP | I | COM | 42330P107 | 14499 | 382525 | SH | DEFINED | 01 | 0 |
| HELMERICH & PAYNE | S | COM | 423452101 | 2958 | 42390 | SH | DEFINED | 01 | 0 |
| HERITAGE COMMERCE CORP | S | COM | 426927109 | 1534 | 61297 | SH | DEFINED | 01 | 0 |
| HERITAGE COMMERCE CORP | S | COM | 426927109 | 1252 | 49970 | SH | DEFINED | 01 | 0 |
| HERITAGE COMMERCE CORP | S | COM | 426927109 | 233 | 9300 | SH | DEFINED | 01 | 0 |
| HERCULES INC | S | COM | 427056106 | 5706 | 413556 | SH | DEFINED | 01 | 0 |
| HERCULES INC | S | COM | 427056106 | 308 | 22339 | SH | DEFINED | 01 | 0 |
| HERSHEY CO/THE | S | COM | 427866108 | 5105 | 97732 | SH | DEFINED | 01 | 0 |
| HERSHEY CO/THE | S | COM | 427866108 | 10187 | 195052 | SH | DEFINED | 01 | 0 |
| HEWLETT-PACKARD CO | S | COM | 428236103 | 381197 | 11586461 | SH | DEFINED | 01 | 0 |
| HEWLETT-PACKARD CO | S | COM | 428236103 | 20701 | 629193 | SH | DEFINED | 01 | 0 |
| HEWLETT PACKARD | | COM | 428236103 | 76 | 2300 | SH | DEFINED | 01 | 0 |

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|-----------------------------|-------|-----|-----------|--------|---------|----|---------|----|---|
| HEWLETT PACKARD | | COM | 428236103 | 178 | 5400 | SH | DEFINED | 01 | 0 |
| HEWLETT PACKARD | | COM | 428236103 | 517 | 15700 | SH | DEFINED | 01 | 0 |
| HEXCEL CORP | S | COM | 428291108 | 5761 | 262240 | SH | DEFINED | 01 | 0 |
| HEXCEL CORP | S | COM | 428291108 | 1169 | 53220 | SH | DEFINED | 01 | 0 |
| HEXCEL CORP | S | COM | 428291108 | 213 | 9700 | SH | DEFINED | 01 | 0 |
| HI-TECH PHARMACAL CO INC | S | COM | 42840B101 | 301 | 10680 | SH | DEFINED | 01 | 0 |
| HIBBETT SPORTING GOODS INC | S | COM | 428565105 | 2812 | 85232 | SH | DEFINED | 01 | 0 |
| HIBBETT SPORTING GOODS INC | S | COM | 428565105 | 1898 | 57636 | SH | DEFINED | 01 | 1 |
| HIGHLAND HOSPITALITY CORP | S | COM | 430141101 | 321 | 25320 | SH | DEFINED | 01 | 0 |
| HIGHWOODS PROPERTIES INC | S | COM | 431284108 | 5269 | 156220 | SH | DEFINED | 01 | 0 |
| HILB ROGAL & HOBBS CO | S | COM | 431294107 | 6487 | 157375 | SH | DEFINED | 01 | 0 |
| HILLENBRAND INDUSTRIES | S | COM | 431573104 | 56 | 1015 | SH | DEFINED | 01 | 0 |
| HILTON HOTELS CORP | S | COM | 432848109 | 5834 | 229157 | SH | DEFINED | 01 | 0 |
| HILTON HOTELS CORP | S | COM | 432848109 | 1661 | 65221 | SH | DEFINED | 01 | 0 |
| HITTITE MICROWAVE CORP | S | COM | 43365Y104 | 2436 | 72300 | SH | DEFINED | 01 | 0 |
| HITTITE MICROWAVE CORP | S | COM | 43365Y104 | 737 | 21820 | SH | DEFINED | 01 | 0 |
| HITTITE MICROWAVE CORP | S | COM | 43365Y104 | 135 | 4000 | SH | DEFINED | 01 | 0 |
| HOLLY CORP | S | COM | 435758305 | 3756 | 50654 | SH | DEFINED | 01 | 0 |
| HOLLY CORP | S | COM | 435758305 | 799 | 10800 | SH | DEFINED | 01 | 0 |
| HOLLY CORP | S | COM | 435758305 | 148 | 2000 | SH | DEFINED | 01 | 0 |
| HOLOGIC INC | S | COM | 436440101 | 13871 | 250586 | SH | DEFINED | 01 | 0 |
| HOME DEPOT INC | S | COM | 437076102 | 215214 | 5087850 | SH | DEFINED | 01 | 0 |
| HOME DEPOT INC | S | COM | 437076102 | 32787 | 775310 | SH | DEFINED | 01 | 1 |
| HOME DEPOT INC | S | COM | 437076102 | 13820 | 326712 | SH | DEFINED | 01 | 0 |
| HOME DEPOT INC | S | COM | 437076102 | 19098 | 451483 | SH | DEFINED | 01 | 0 |
| HOME PROPERTIES INC | S | COM | 437306103 | 1935 | 37870 | SH | DEFINED | 01 | 0 |
| HOMEBANC CORP/GA | S | COM | 43738R109 | 14624 | 1663483 | SH | DEFINED | 01 | 0 |
| HOMESTORE INC | S | COM | 437852106 | 447 | 68097 | SH | DEFINED | 01 | 0 |
| HONDA MTR ADR | FSUSD | COM | 438128308 | 2498 | 80700 | SH | DEFINED | 01 | 0 |
| HONEYWELL INTERNATIONAL INC | | COM | 438516106 | 293822 | 6869782 | SH | DEFINED | 01 | 0 |
| HONEYWELL INTERNATIONAL INC | | COM | 438516106 | 9496 | 222009 | SH | DEFINED | 01 | 0 |
| HONEYWELL INTERNATIONAL INC | | COM | 438516106 | 7184 | 168000 | SH | DEFINED | 01 | 1 |
| HONEYWELL INTL INC | | COM | 438516106 | 60 | 1400 | SH | DEFINED | 01 | 0 |
| HOOVER FURNITURE CORP | S | COM | 439038100 | 3485 | 184400 | SH | DEFINED | 01 | 0 |
| HOOPER HOLMES INC | S | COM | 439104100 | 1019 | 352846 | SH | DEFINED | 01 | 0 |
| HORACE MANN EDUCATORS | S | COM | 440327104 | 7051 | 374995 | SH | DEFINED | 01 | 0 |
| HORACE MANN EDUCATORS | S | COM | 440327104 | 301 | 16000 | SH | DEFINED | 01 | 0 |
| HORACE MANN EDUCATORS | S | COM | 440327104 | 1684 | 89580 | SH | DEFINED | 01 | 0 |
| HORIZON FINANCIAL CORP | S | COM | 44041F105 | 1027 | 40185 | SH | DEFINED | 01 | 0 |
| HORIZON FINANCIAL CORP | S | COM | 44041F105 | 1024 | 40050 | SH | DEFINED | 01 | 0 |
| HORIZON FINANCIAL CORP | S | COM | 44041F105 | 175 | 6850 | SH | DEFINED | 01 | 0 |
| HORIZON HEALTH CORP | S | COM | 44041Y104 | 125 | 6300 | SH | DEFINED | 01 | 0 |
| HORMEL FOODS CORP | S | COM | 440452100 | 33 | 980 | SH | DEFINED | 01 | 0 |
| HORNBECK OFFSHORE SERVICES | S | COM | 440543106 | 350 | 9710 | SH | DEFINED | 01 | 0 |
| HOSPIRA INC | S | COM | 441060100 | 13238 | 335459 | SH | DEFINED | 01 | 0 |
| HOSPIRA INC | S | COM | 441060100 | 1256 | 31833 | SH | DEFINED | 01 | 0 |
| HOSPIRA INC | S | COM | 441060100 | 412 | 10460 | SH | DEFINED | 01 | 1 |
| HOSPIRA INC | | COM | 441060100 | 71 | 1800 | SH | DEFINED | 01 | 0 |
| HOST MARRIOTT CORP | S | COM | 44107P104 | 802 | 37500 | SH | DEFINED | 01 | 1 |
| HOST MARRIOTT CORP | S | COM | 44107P104 | 3907 | 182529 | SH | DEFINED | 01 | 0 |
| HOST MARRIOTT CORP REIT | | COM | 44107P104 | 43 | 2000 | SH | DEFINED | 01 | 0 |
| HOT TOPIC INC | S | COM | 441339108 | 1364 | 94041 | SH | DEFINED | 01 | 0 |
| HOUSTON EXPLORATION CO | S | COM | 442120101 | 591 | 11211 | SH | DEFINED | 01 | 0 |
| HOVNANIAN ENTERPRISE. | S | COM | 442487203 | 808 | 18407 | SH | DEFINED | 01 | 0 |
| HOVNANIAN ENTERPRISE. | S | COM | 442487203 | 63587 | 1447844 | SH | DEFINED | 01 | 1 |
| HOVNANIAN ENTERPRISES | | COM | 442487203 | 70 | 1600 | SH | DEFINED | 01 | 0 |
| HUB GROUP INC | S | COM | 443320106 | 5730 | 125731 | SH | DEFINED | 01 | 0 |
| HUBBELL INC -CL B | S | COM | 443510201 | 21334 | 416190 | SH | DEFINED | 01 | 0 |
| HUDSON HIGHLAND GRP | S | COM | 443792106 | 29 | 1544 | SH | DEFINED | 01 | 0 |
| HUMANA INC | S | COM | 444859102 | 34288 | 651249 | SH | DEFINED | 01 | 0 |
| HUMANA INC | S | COM | 444859102 | 1704 | 32359 | SH | DEFINED | 01 | 0 |
| HUMAN GENOME SCIENCES INC | S | COM | 444903108 | 3166 | 291350 | SH | DEFINED | 01 | 0 |

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| HUMAN GENOME SCIENCES INC | S | COM | 444903108 | 263 | 24215 | SH | DEFINED | 01 | 1 |
| J.B. HUNT TRANSPORT | S | COM | 445658107 | 872 | 40500 | SH | DEFINED | 01 | 0 |
| HUNTINGTON BANCSHARES INC | S | COM | 446150104 | 7005 | 290292 | SH | DEFINED | 01 | 0 |
| HUNTINGTON BANCSHARES INC | S | COM | 446150104 | 1188 | 49224 | SH | DEFINED | 01 | 0 |
| HUNTINGTON BANCSHARE | | COM | 446150104 | 145 | 6000 | SH | DEFINED | 01 | 0 |
| HUTCHINSON TECH | S | COM | 448407106 | 5567 | 184527 | SH | DEFINED | 01 | 0 |
| HUTCHISON TELECOMMUNICAT-ADR | \ | COM | 44841T107 | 78317 | 3015670 | SH | DEFINED | 01 | 0 |
| HUTCHISON TELECOMMUNICAT-ADR | \ | COM | 44841T107 | 31 | 1179 | SH | DEFINED | 01 | 0 |
| HYDRIL | S | COM | 448774109 | 8981 | 115214 | SH | DEFINED | 01 | 0 |
| HYDRIL | S | COM | 448774109 | 1133 | 14536 | SH | DEFINED | 01 | 0 |
| HYPERION SOLUTIONS CORP | S | COM | 44914M104 | 4068 | 124771 | SH | DEFINED | 01 | 0 |
| IAC INTERACTIVE CORP | COM | COM | 44919P102 | 2986 | 101400 | SH | DEFINED | 01 | 1 |
| IAC/INTERACTIVECORP | S | COM | 44919P300 | 6342 | 215181 | SH | DEFINED | 01 | 0 |
| IAC/INTERACTIVECORP | S | COM | 44919P300 | 34 | 1170 | SH | DEFINED | 01 | 0 |
| ICOS CORPORATION | S | COM | 449295104 | 1028 | 46650 | SH | DEFINED | 01 | 0 |
| ICU MEDICAL INC | S | COM | 44930G107 | 1461 | 40361 | SH | DEFINED | 01 | 0 |
| IHOP CORP NEW | S | COM | 449623107 | 168 | 3500 | SH | DEFINED | 01 | 0 |
| IHOP CORP NEW | S | COM | 449623107 | 5752 | 119985 | SH | DEFINED | 01 | 0 |
| IHOP CORP NEW | S | COM | 449623107 | 959 | 19980 | SH | DEFINED | 01 | 0 |
| IMS HEALTH INC | S | COM | 449934108 | 3320 | 128798 | SH | DEFINED | 01 | 0 |
| IMS HEALTH INC | S | COM | 449934108 | 1016 | 39431 | SH | DEFINED | 01 | 0 |
| IRSA FSUSD | | COM | 450047204 | 9424 | 795359 | SH | DEFINED | 01 | 0 |
| IRSA FSUSD | | COM | 450047204 | 321 | 27118 | SH | DEFINED | 01 | 1 |
| ITLA CAPITAL CORPORATION | S | COM | 450565106 | 1739 | 36053 | SH | DEFINED | 01 | 0 |
| ITLA CAPITAL CORPORATION | S | COM | 450565106 | 1721 | 35710 | SH | DEFINED | 01 | 0 |
| ITLA CAPITAL CORPORATION | S | COM | 450565106 | 342 | 7100 | SH | DEFINED | 01 | 0 |
| ITT EDUCATIONAL SVCS | S | COM | 45068B109 | 1788 | 27896 | SH | DEFINED | 01 | 0 |
| IXIA. | S | COM | 45071R109 | 474 | 33269 | SH | DEFINED | 01 | 0 |
| IBERIABANK CORP | S | COM | 450828108 | 2526 | 44664 | SH | DEFINED | 01 | 0 |
| IBERIABANK CORP | | COM | 450828108 | 119 | 2100 | SH | DEFINED | 01 | 0 |
| ITT INDUSTRIES | S | COM | 450911102 | 39614 | 704671 | SH | DEFINED | 01 | 0 |
| ITT INDUSTRIES | S | COM | 450911102 | 2349 | 41785 | SH | DEFINED | 01 | 0 |
| ITT INDUSTRIES INC | | COM | 450911102 | 67 | 1200 | SH | DEFINED | 01 | 0 |
| ICON. | FSUSD | COM | 45103T107 | 2391 | 48900 | SH | DEFINED | 01 | 0 |
| ICICI BANK LTD - SPON ADR | FS | COM | 45104G104 | 3661 | 132266 | SH | DEFINED | 01 | 0 |
| ICICI BANK LTD - SPON ADR | FS | COM | 45104G104 | 81 | 2912 | SH | DEFINED | 01 | 0 |
| ICICI BANK LTD - SPON ADR | FS | COM | 45104G104 | 13049 | 471418 | SH | DEFINED | 01 | 1 |
| IDACORP INC | S | COM | 451107106 | 1913 | 58824 | SH | DEFINED | 01 | 0 |
| IDACORP INC | S | COM | 451107106 | 1505 | 46280 | SH | DEFINED | 01 | 0 |
| IDACORP INC | S | COM | 451107106 | 276 | 8500 | SH | DEFINED | 01 | 0 |
| IDEX CORP | S | COM | 45167R104 | 17271 | 331046 | SH | DEFINED | 01 | 0 |
| IDEXX LABORATORIES INC | S | COM | 45168D104 | 5825 | 67451 | SH | DEFINED | 01 | 0 |
| IKON OFFICE SOLUTIONS INC | S | COM | 451713101 | 2000 | 140252 | SH | DEFINED | 01 | 0 |
| IKANOS COMMUNICATIONS INC | S | COM | 45173E105 | 95 | 4800 | SH | DEFINED | 01 | 0 |
| ILLINOIS TOOL WORKS | S | COM | 452308109 | 85978 | 892801 | SH | DEFINED | 01 | 1 |
| ILLINOIS TOOL WORKS | S | COM | 452308109 | 6773 | 70326 | SH | DEFINED | 01 | 0 |
| ILLINOIS TOOL WORKS | S | COM | 452308109 | 154329 | 1602412 | SH | DEFINED | 01 | 0 |
| ILLINOIS TOOL WORKS | S | COM | 452308109 | 2051 | 21297 | SH | DEFINED | 01 | 0 |
| ILLUMINA INC | S | COM | 452327109 | 2309 | 97204 | SH | DEFINED | 01 | 0 |
| IMATION CORP | S | COM | 45245A107 | 8374 | 195125 | SH | DEFINED | 01 | 0 |
| IMATION CORP | S | COM | 45245A107 | 1778 | 41420 | SH | DEFINED | 01 | 0 |
| IMATION CORP | S | COM | 45245A107 | 249 | 5800 | SH | DEFINED | 01 | 0 |
| IMMUCOR INC. | S | COM | 452526106 | 3230 | 112595 | SH | DEFINED | 01 | 0 |
| IMPAC MORTGAGE HOLDINGS INC | | COM | 45254P102 | 1461 | 151635 | SH | DEFINED | 01 | 0 |
| IMPERIAL CHEM IN ADR. | FSUSD | COM | 452704505 | 6249 | 259958 | SH | DEFINED | 01 | 0 |
| IMPERIAL SUGAR CO | | COM | 453096208 | 42 | 1364 | SH | DEFINED | 01 | 0 |
| INAMED CORP | S | COM | 453235103 | 4 | 42 | SH | DEFINED | 01 | 0 |
| INCO LTD | FSUSD | COM | 453258402 | 1497 | 30000 | SH | DEFINED | 01 | 0 |
| INCYTE CORP | S | COM | 45337C102 | 1347 | 223701 | SH | DEFINED | 01 | 0 |
| INDEPENDENT BANK CO | S | COM | 453836108 | 2764 | 85990 | SH | DEFINED | 01 | 0 |
| INDEPENDENT BANK CO | S | COM | 453836108 | 950 | 29610 | SH | DEFINED | 01 | 0 |
| INDEPENDENT BANK CO | S | COM | 453836108 | 193 | 6000 | SH | DEFINED | 01 | 0 |

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| INDEPENDENT BANK CORP-MICH | S | COM | 453838104 | 812 | 28535 | SH | DEFINED | 01 | 0 |
| INDUSTRIAL DISTRIBUTION GRP | | COM | 456061100 | 90 | 10700 | SH | DEFINED | 01 | 0 |
| INDYMAC BANCORP INC | S | COM | 456607100 | 53 | 1275 | SH | DEFINED | 01 | 0 |
| INDYMAC BANCORP INC | | COM | 456607100 | 58 | 1425 | SH | DEFINED | 01 | 0 |
| INFINEON TECHNOLOGIES-ADR | FS | COM | 45662N103 | 7667 | 745974 | SH | DEFINED | 01 | 0 |
| INFINITY ENERGY RESOURCES | | COM | 45663L403 | 58 | 7500 | SH | DEFINED | 01 | 0 |
| INFINITY PROPERTY & CASUALTY | | COM | 45665Q103 | 2226 | 53306 | SH | DEFINED | 01 | 0 |
| INFORMATICA CORP. | S | COM | 45666Q102 | 3114 | 200245 | SH | DEFINED | 01 | 0 |
| INFOSYS TECHNOLOGI SPNR ADR | RE | COM | 456788108 | 12355 | 158838 | SH | DEFINED | 01 | 1 |
| INFOSPACE INC | S | COM | 45678T201 | 2064 | 73860 | SH | DEFINED | 01 | 0 |
| INFOUSA INC | S | COM | 456818301 | 308 | 23690 | SH | DEFINED | 01 | 0 |
| INFRASTRUCTURE SERVICES INC | S | COM | 45684P102 | 1011 | 58742 | SH | DEFINED | 01 | 0 |
| INGRAM MICRO | S | COM | 457153104 | 2188 | 109400 | SH | DEFINED | 01 | 0 |
| INHIBITEX INC | | COM | 45719T103 | 174 | 24286 | SH | DEFINED | 01 | 1 |
| INLAND REAL ESTATE CORP | S | COM | 457461200 | 1070 | 65600 | SH | DEFINED | 01 | 0 |
| INPUT/OUTPUT INC | S | COM | 457652105 | 1428 | 147096 | SH | DEFINED | 01 | 0 |
| INSIGHT ENTERPRISES INC | S | COM | 45765U103 | 7683 | 349101 | SH | DEFINED | 01 | 0 |
| INSITUFORM TECH INC | S | COM | 457667103 | 26815 | 1008090 | SH | DEFINED | 01 | 0 |
| INSITUFORM TECH INC | S | COM | 457667103 | 207 | 7780 | SH | DEFINED | 01 | 0 |
| INNOSPEC INC | S | COM | 45768S105 | 608 | 23742 | SH | DEFINED | 01 | 0 |
| INNKEEPERS USA TRUST | S | COM | 4576J0104 | 3981 | 234893 | SH | DEFINED | 01 | 0 |
| INTEGRA LIFESCIENCES HOLDING | | COM | 457985208 | 1493 | 36440 | SH | DEFINED | 01 | 0 |
| INSURANCE SVCS OFFICE INC | S | COM | 458065109 | 3113 | 11767 | SH | DEFINED | 01 | 0 |
| INTEGRATED DEVICE TECH INC | S | COM | 458118106 | 83687 | 5631657 | SH | DEFINED | 01 | 0 |
| INTEGRATED DEVICE TECH INC | S | COM | 458118106 | 179 | 12094 | SH | DEFINED | 01 | 0 |
| INTEGRATED DEVICE TECH INC | S | COM | 458118106 | 867 | 58270 | SH | DEFINED | 01 | 0 |
| INTEGRATED SILICON | S | COM | 45812P107 | 5117 | 770600 | SH | DEFINED | 01 | 0 |
| INTEL CORP | S | COM | 458140100 | 157671 | 8148199 | SH | DEFINED | 01 | 0 |
| INTEL CORP | S | COM | 458140100 | 23634 | 1221398 | SH | DEFINED | 01 | 0 |
| INTEL CORP | S | COM | 458140100 | 30874 | 1586531 | SH | DEFINED | 01 | 1 |
| INTEL CORP | | COM | 458140100 | 112 | 5800 | SH | DEFINED | 01 | 0 |
| INTER PARFUMS INC | S | COM | 458334109 | 3440 | 172600 | SH | DEFINED | 01 | 0 |
| INTER-TEL INC | S | COM | 458372109 | 942 | 43922 | SH | DEFINED | 01 | 0 |
| INTERACTIVE DATA CORP | | COM | 45840J107 | 1510 | 64435 | SH | DEFINED | 01 | 1 |
| INTERCHANGE FINL SVCS CP/NJ | | COM | 458447109 | 0 | 1 | SH | DEFINED | 01 | 0 |
| INTERCONTINENTAL HOTELS-ADR | | COM | 45857P103 | 61869 | 3781734 | SH | DEFINED | 01 | 1 |
| INTERCONTINENTALEXCHANGE INC | | COM | 45865V100 | 53461 | 775815 | SH | DEFINED | 01 | 1 |
| INTERFACE INC-CL A | S | COM | 458665106 | 1388 | 100510 | SH | DEFINED | 01 | 0 |
| INTERDIGITAL COMM CORP | S | COM | 45866A105 | 338 | 13771 | SH | DEFINED | 01 | 0 |
| INTERGRAPH CORP | S | COM | 458683109 | 4626 | 111071 | SH | DEFINED | 01 | 0 |
| INTERMAGNETICS GENERAL CORP | | COM | 458771102 | 2759 | 110133 | SH | DEFINED | 01 | 0 |
| INTERMEC INC | S | COM | 458786100 | 241 | 7900 | SH | DEFINED | 01 | 0 |
| INTERMUNE INC | S | COM | 45884X103 | 1233 | 66530 | SH | DEFINED | 01 | 0 |
| INTERNATIONAL ALUMINUM CO | | COM | 458884103 | 66 | 1600 | SH | DEFINED | 01 | 0 |
| INTEGRATED ALARM SERVICES (USD) | | COM | 45890M109 | 69 | 18827 | SH | DEFINED | 01 | 0 |
| INTERMEDIA COMM ESCROW | S | COM | 458ESCBB5 | 0 | 3300000 | SH | DEFINED | 01 | 0 |
| INTL BUSINESS MACHINES CORP | | COM | 459200101 | 152908 | 1854117 | SH | DEFINED | 01 | 0 |
| INTL BUSINESS MACHINES CORP | | COM | 459200101 | 26064 | 316038 | SH | DEFINED | 01 | 0 |
| INTL BUSINESS MACHINES CORP | | COM | 459200101 | 68239 | 827560 | SH | DEFINED | 01 | 1 |
| INTL BUSINESS MACHINES | | COM | 459200101 | 87 | 1050 | SH | DEFINED | 01 | 0 |
| INTL BUSINESS MACHINES | | COM | 459200101 | 49 | 600 | SH | DEFINED | 01 | 0 |
| INTERNATIONAL DISPLAYWORKS INC | | COM | 459412102 | 1202 | 183471 | SH | DEFINED | 01 | 0 |
| INTL FLAVORS & FRAGRANCES | S | COM | 459506101 | 536 | 15621 | SH | DEFINED | 01 | 0 |
| INTL FLAVORS & FRAGRANCES | S | COM | 459506101 | 1241 | 36148 | SH | DEFINED | 01 | 0 |
| INTL GAME TECHNOLOGY | S | COM | 459902102 | 2771 | 78682 | SH | DEFINED | 01 | 0 |
| INTL GAME TECHNOLOGY | S | COM | 459902102 | 19064 | 541266 | SH | DEFINED | 01 | 0 |
| INTERNATIONAL PAPER CO | S | COM | 460146103 | 139500 | 4035288 | SH | DEFINED | 01 | 0 |
| INTERNATIONAL PAPER CO | S | COM | 460146103 | 5465 | 158082 | SH | DEFINED | 01 | 0 |
| INTERNATIONAL PAPER CO | S | COM | 460146103 | 5412 | 156600 | SH | DEFINED | 01 | 1 |
| INTL PAPER | | COM | 460146103 | 45 | 1300 | SH | DEFINED | 01 | 0 |
| INTERNATIONAL SECURITIES EXC | | COM | 46031W204 | 894 | 21449 | SH | DEFINED | 01 | 0 |
| INTERNATIONAL SECURITIES EXC | | COM | 46031W204 | 17767 | 426780 | SH | DEFINED | 01 | 1 |

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|--------------------------------|---------|-----|-----------|-------|---------|----|---------|----|---|
| INTL SPEEDWAY CORP | S | COM | 460335201 | 1400 | 27500 | SH | DEFINED | 01 | 0 |
| INTERNET CAPITAL GROUP INC | S | COM | 46059C205 | 1746 | 185300 | SH | DEFINED | 01 | 0 |
| INTERNET SECURITY SYSTEMS | S | COM | 46060X107 | 5436 | 226750 | SH | DEFINED | 01 | 0 |
| INTERNET SECURITY SYSTEMS | S | COM | 46060X107 | 767 | 31950 | SH | DEFINED | 01 | 0 |
| INTERNET SECURITY SYSTEMS | S | COM | 46060X107 | 137 | 5700 | SH | DEFINED | 01 | 0 |
| INTERPUBLIC GROUP | S | COM | 460690100 | 815 | 85209 | SH | DEFINED | 01 | 0 |
| INTERPUBLIC GROUP | S | COM | 460690100 | 6781 | 709405 | SH | DEFINED | 01 | 0 |
| INTERPUBLIC GROUP | | COM | 460690100 | 98 | 10200 | SH | DEFINED | 01 | 0 |
| INTERSIL CORP | S | COM | 46069S109 | 19676 | 680386 | SH | DEFINED | 01 | 0 |
| INTERVOICE INC | S | COM | 461142101 | 2609 | 303000 | SH | DEFINED | 01 | 0 |
| INTEVAC INC | S | COM | 461148108 | 1464 | 50874 | SH | DEFINED | 01 | 0 |
| INTERVIDEO INC | S | COM | 46114Y101 | 1776 | 163584 | SH | DEFINED | 01 | 0 |
| INTRADO INC | S | COM | 46117A100 | 1043 | 40137 | SH | DEFINED | 01 | 0 |
| INTUIT INC | S | COM | 461202103 | 961 | 18080 | SH | DEFINED | 01 | 0 |
| INTUIT INC | S | COM | 461202103 | 1905 | 35799 | SH | DEFINED | 01 | 0 |
| INVACARE CORP | S | COM | 461203101 | 2360 | 75979 | SH | DEFINED | 01 | 0 |
| INTUITIVE SURGICAL INC | S | COM | 46120E602 | 8793 | 74510 | SH | DEFINED | 01 | 0 |
| INTUITIVE SURGICAL INC | S | COM | 46120E602 | 14 | 120 | SH | DEFINED | 01 | 0 |
| INVESTCOM LLC-GDR REG S | FSUS | COM | 46130T102 | 14 | 920 | SH | DEFINED | 01 | 0 |
| INVESTCOM LLC-GDR REG S | FSUS | COM | 46130T102 | 32494 | 2096325 | SH | DEFINED | 01 | 0 |
| INVESTMENT TECHNOLOGY GROUP | | COM | 46145F105 | 18874 | 379744 | SH | DEFINED | 01 | 1 |
| INVESTMENT TECHNOLOGY GROUP | | COM | 46145F105 | 319 | 6400 | SH | DEFINED | 01 | 0 |
| INVESTMENT TECHNOLOGY GROUP | | COM | 46145F105 | 1822 | 36570 | SH | DEFINED | 01 | 0 |
| INVESTMENT TECHNOLOGY GROUP | | COM | 46145F105 | 21541 | 432555 | SH | DEFINED | 01 | 0 |
| INVESTTOOLS INC PFD CL A | | PRF | 46145P103 | 175 | 21400 | SH | DEFINED | 01 | 0 |
| INVESTORS REAL ESTATE TRUST | | COM | 461730103 | 528 | 55300 | SH | DEFINED | 01 | 0 |
| INVITROGEN CORP | S | COM | 46185R100 | 50726 | 723324 | SH | DEFINED | 01 | 0 |
| INVITROGEN CORP | S | COM | 46185R100 | 3184 | 45395 | SH | DEFINED | 01 | 0 |
| INVESTORS FINANCIAL SVCS CP | | COM | 461915100 | 54142 | 1155193 | SH | DEFINED | 01 | 0 |
| INVESTORS FINANCIAL SVCS CP | | COM | 461915100 | 1357 | 28952 | SH | DEFINED | 01 | 0 |
| INVESTORS ECON SYSTS | S | COM | 461990103 | 0 | 2305 | SH | DEFINED | 01 | 0 |
| IOMEGA CORP | S | COM | 462030305 | 260 | 79251 | SH | DEFINED | 01 | 0 |
| IPASS INC | S | COM | 46261V108 | 2436 | 304200 | SH | DEFINED | 01 | 0 |
| IPSCO INC | FSUSD | COM | 462622101 | 3956 | 38010 | SH | DEFINED | 01 | 0 |
| IPAYMENT INC | S | COM | 46262E105 | 1162 | 27120 | SH | DEFINED | 01 | 0 |
| IRON MOUNTAIN INC | S | COM | 462846106 | 17320 | 425119 | SH | DEFINED | 01 | 0 |
| IRWIN FINANCIAL CORP | S | COM | 464119106 | 2507 | 129664 | SH | DEFINED | 01 | 0 |
| ISHARES MSCI PACIFIC EX JPN | | COM | 464286665 | 269 | 2565 | SH | DEFINED | 01 | 0 |
| ISHARES MSCI JAPAN I | INDEXUS | COM | 464286848 | 411 | 28570 | SH | DEFINED | 01 | 0 |
| ISHARES MSCI EMERG MKTS | INDE | COM | 464287234 | 35613 | 359730 | SH | DEFINED | 01 | 0 |
| MSCI EAFE I-SHARES | INDEXFN | COM | 464287465 | 37126 | 571000 | SH | DEFINED | 01 | 0 |
| ISHARES RUSSELL 1000 GROWTH | | COM | 464287614 | 451 | 8570 | SH | DEFINED | 01 | 0 |
| ISHARES RUSS 2000 VL | INDEXUS | COM | 464287630 | 823 | 11020 | SH | DEFINED | 01 | 0 |
| ISHARES RUSS 2000 VL | INDEXUS | COM | 464287630 | 501 | 6710 | SH | DEFINED | 01 | 0 |
| ISHARES RUSS 2000 VL | INDEXUS | COM | 464287630 | 134 | 1800 | SH | DEFINED | 01 | 0 |
| ISHARES RUSSELL 2000 | INDEXUS | COM | 464287655 | 3733 | 49190 | SH | DEFINED | 01 | 0 |
| ISHARES RUSL 3000 IN | INDEXUS | COM | 464287689 | 736 | 9730 | SH | DEFINED | 01 | 0 |
| ISHARES DJ US TECHNOLOGY SECTO | | COM | 464287721 | 568 | 10836 | SH | DEFINED | 01 | 0 |
| ISHARES DJ US HEALTHCARE SEC | | COM | 464287762 | 0 | 2 | SH | DEFINED | 01 | 0 |
| ISIS PHARMACEUTICALS INC | S | COM | 464330109 | 365 | 40460 | SH | DEFINED | 01 | 0 |
| ISLE OF CAPRIS CASINOS | S | COM | 464592104 | 1173 | 35239 | SH | DEFINED | 01 | 0 |
| ITRON INC | S | COM | 465741106 | 10048 | 167894 | SH | DEFINED | 01 | 0 |
| I2 TECHNOLOGIES INC | S | COM | 465754208 | 1241 | 72112 | SH | DEFINED | 01 | 0 |
| IXYS CORPORATION | S | COM | 46600W106 | 38 | 4100 | SH | DEFINED | 01 | 0 |
| IXYS CORPORATION | S | COM | 46600W106 | 0 | 49 | SH | DEFINED | 01 | 1 |
| J & J SNACK FOODS CORP | S | COM | 466032109 | 4149 | 123572 | SH | DEFINED | 01 | 0 |
| J & J SNACK FOODS CORP | S | COM | 466032109 | 988 | 29430 | SH | DEFINED | 01 | 0 |
| J & J SNACK FOODS CORP | S | COM | 466032109 | 188 | 5600 | SH | DEFINED | 01 | 0 |
| J & J SNACK FOODS | | COM | 466032109 | 114 | 3400 | SH | DEFINED | 01 | 0 |
| JDS UNIPHASE CORP | S | COM | 46612J101 | 1411 | 338421 | SH | DEFINED | 01 | 0 |
| JDS UNIPHASE CORP | S | COM | 46612J101 | 19281 | 4657075 | SH | DEFINED | 01 | 1 |
| JDS UNIPHASE CORP | S | COM | 46612J101 | 6894 | 1653151 | SH | DEFINED | 01 | 0 |

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|-------------------------------|-------|-----|-----------|--------|----------|----|---------|----|---|
| JDA SOFTWARE GROUP INC | S | COM | 46612K108 | 872 | 60410 | SH | DEFINED | 01 | 0 |
| JER INVESTORS TRUST INC | | COM | 46614H301 | 449 | 27045 | SH | DEFINED | 01 | 0 |
| J. JILL GROUP INC | S | COM | 466189107 | 1018 | 42595 | SH | DEFINED | 01 | 0 |
| JLG INDUSTRIES INC | S | COM | 466210101 | 21338 | 693066 | SH | DEFINED | 01 | 0 |
| JPMORGAN CHASE & CO | S | COM | 46625H100 | 250341 | 6012032 | SH | DEFINED | 01 | 0 |
| JPMORGAN CHASE & CO | S | COM | 46625H100 | 28721 | 689757 | SH | DEFINED | 01 | 0 |
| JPMORGAN CHASE & CO | S | COM | 46625H100 | 39312 | 944103 | SH | DEFINED | 01 | 1 |
| J.P.MORGAN CHASE & CO | | COM | 46625H100 | 583 | 14000 | SH | DEFINED | 01 | 0 |
| J.P.MORGAN CHASE & CO | | COM | 46625H100 | 83 | 2000 | SH | DEFINED | 01 | 0 |
| MMC NORILSK NICKEL-ADR | FSUSD | COM | 46626D108 | 1934 | 20000 | SH | DEFINED | 01 | 0 |
| J2 GLOBAL COMMUNICATIONS INC | | COM | 46626E205 | 6046 | 128618 | SH | DEFINED | 01 | 0 |
| J2 GLOBAL COMMUNICATIONS INC | | COM | 46626E205 | 3554 | 75636 | SH | DEFINED | 01 | 1 |
| JABIL CIRCUIT INC | S | COM | 466313103 | 1481 | 34554 | SH | DEFINED | 01 | 0 |
| JABIL CIRCUIT INC | S | COM | 466313103 | 1392 | 32447 | SH | DEFINED | 01 | 0 |
| JACK IN THE BOX INC | S | COM | 466367109 | 157 | 3600 | SH | DEFINED | 01 | 0 |
| JACK IN THE BOX INC | S | COM | 466367109 | 854 | 19650 | SH | DEFINED | 01 | 0 |
| JACK IN THE BOX INC | S | COM | 466367109 | 5879 | 135157 | SH | DEFINED | 01 | 0 |
| JACK IN THE BOX INC | | COM | 466367109 | 78 | 1800 | SH | DEFINED | 01 | 0 |
| JACKSON HEWITT TAX SERVICE | S | COM | 468202106 | 4838 | 153180 | SH | DEFINED | 01 | 0 |
| JACOBS ENGINEERING GROUP INC | | COM | 469814107 | 2121 | 24455 | SH | DEFINED | 01 | 0 |
| JAKKS PACIFIC INC | S | COM | 47012E106 | 8216 | 307241 | SH | DEFINED | 01 | 0 |
| JAKKS PACIFIC INC | S | COM | 47012E106 | 945 | 35320 | SH | DEFINED | 01 | 0 |
| JAKKS PACIFIC INC | S | COM | 47012E106 | 168 | 6300 | SH | DEFINED | 01 | 0 |
| JANUS CAPITAL GROUP | S | COM | 47102X105 | 8015 | 345964 | SH | DEFINED | 01 | 0 |
| JANUS CAPITAL GROUP | S | COM | 47102X105 | 985 | 42498 | SH | DEFINED | 01 | 0 |
| JANUS CAPITAL GROUP INC | | COM | 47102X105 | 74 | 3200 | SH | DEFINED | 01 | 0 |
| JANUS CAPITAL GROUP INC | | COM | 47102X105 | 63 | 2700 | SH | DEFINED | 01 | 0 |
| JARDEN CORP | S | COM | 471109108 | 51 | 1560 | SH | DEFINED | 01 | 0 |
| JEFFERIES GROUP INC (NEW) | S | COM | 472319102 | 1734 | 29634 | SH | DEFINED | 01 | 0 |
| JEFFERSON-PILOT CORP | S | COM | 475070108 | 437 | 7810 | SH | DEFINED | 01 | 0 |
| JEFFERSON-PILOT CORP | S | COM | 475070108 | 1493 | 26689 | SH | DEFINED | 01 | 0 |
| JEFFERSON-PILOT CORP TENDERED | | COM | 475070991 | 54978 | 935409 | SH | DEFINED | 01 | 0 |
| JO-ANN STORES INC | S | COM | 47758P307 | 661 | 49090 | SH | DEFINED | 01 | 0 |
| JOHNSON & JOHNSON | S | COM | 478160104 | 217943 | 3680244 | SH | DEFINED | 01 | 0 |
| JOHNSON & JOHNSON | S | COM | 478160104 | 4149 | 70055 | SH | DEFINED | 01 | 0 |
| JOHNSON & JOHNSON | S | COM | 478160104 | 34913 | 589539 | SH | DEFINED | 01 | 0 |
| JOHNSON & JOHNSON | S | COM | 478160104 | 166678 | 2814578 | SH | DEFINED | 01 | 1 |
| JOHNSON CONTROLS INC | S | COM | 478366107 | 24713 | 325501 | SH | DEFINED | 01 | 0 |
| JOHNSON CONTROLS INC | S | COM | 478366107 | 2918 | 38430 | SH | DEFINED | 01 | 0 |
| JONES APPAREL GROUP | S | COM | 480074103 | 800 | 22604 | SH | DEFINED | 01 | 0 |
| JONES APPAREL GROUP | S | COM | 480074103 | 4406 | 124541 | SH | DEFINED | 01 | 0 |
| JONES APPAREL GROUP | | COM | 480074103 | 145 | 4100 | SH | DEFINED | 01 | 0 |
| JONES LANG LASALLE INC | S | COM | 48020Q107 | 52902 | 693636 | SH | DEFINED | 01 | 1 |
| JONES LANG LASALLE INC | S | COM | 48020Q107 | 168 | 2200 | SH | DEFINED | 01 | 0 |
| JONES LANG LASALLE INC | S | COM | 48020Q107 | 6883 | 89930 | SH | DEFINED | 01 | 0 |
| JONES LANG LASALLE INC | S | COM | 48020Q107 | 3827 | 50000 | SH | DEFINED | 01 | 0 |
| JONES LANG LASALLE INC | S | COM | 48020Q107 | 972 | 12700 | SH | DEFINED | 01 | 0 |
| JORGENSEN (EARLE M.) CO | S | COM | 480829100 | 1773 | 117004 | SH | DEFINED | 01 | 0 |
| JOS A BANK CLOTHIERS INC | S | COM | 480838101 | 4774 | 99559 | SH | DEFINED | 01 | 0 |
| JOURNAL COMMUNICATIONS INC-A | | COM | 481130102 | 558 | 45000 | SH | DEFINED | 01 | 0 |
| JOURNAL REGISTER CO | S | COM | 481138105 | 2281 | 187286 | SH | DEFINED | 01 | 0 |
| JOY GLOBAL INC | S | COM | 481165108 | 4601 | 76968 | SH | DEFINED | 01 | 0 |
| JOY GLOBAL INC | S | COM | 481165108 | 25 | 420 | SH | DEFINED | 01 | 0 |
| JOY GLOBAL INC | S | COM | 481165108 | 3309 | 55384 | SH | DEFINED | 01 | 1 |
| JUNIPER | S | COM | 48203R104 | 1800 | 94124 | SH | DEFINED | 01 | 0 |
| JUNIPER | S | COM | 48203R104 | 227515 | 11899291 | SH | DEFINED | 01 | 0 |
| K&F INDUSTRIES HOLDINGS INC | | COM | 482241106 | 192 | 11600 | SH | DEFINED | 01 | 0 |
| KCS ENERGY INC | S | COM | 482434206 | 1761 | 67700 | SH | DEFINED | 01 | 0 |
| KKR FINANCIAL CORP | S | COM | 482476306 | 3153 | 140580 | SH | DEFINED | 01 | 0 |
| KLA-TENCOR CORP | S | COM | 482480100 | 30656 | 633917 | SH | DEFINED | 01 | 0 |
| KLA-TENCOR CORP | S | COM | 482480100 | 2958 | 61152 | SH | DEFINED | 01 | 0 |
| K-SWISS | S | COM | 482686102 | 8650 | 287013 | SH | DEFINED | 01 | 0 |

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|------------------------------|-------|-----|-----------|--------|---------|----|---------|----|---|
| KT&G CORP - 144A GDR | FSUSD | COM | 48268G100 | 141 | 4940 | SH | DEFINED | 01 | 0 |
| KT CORP - SPON ADR | FSUSD | COM | 48268K101 | 498 | 23400 | SH | DEFINED | 01 | 0 |
| K2 INC | S | COM | 482732104 | 3047 | 242712 | SH | DEFINED | 01 | 0 |
| KAMAN CORP | S | COM | 483548103 | 2631 | 104514 | SH | DEFINED | 01 | 0 |
| KANBAY INTERNATIONAL INC | S | COM | 48369P207 | 1689 | 110710 | SH | DEFINED | 01 | 0 |
| KANSAS CITY SOUTHERN | S | COM | 485170302 | 4229 | 171210 | SH | DEFINED | 01 | 0 |
| KAYDON CORP | S | COM | 486587108 | 16320 | 404362 | SH | DEFINED | 01 | 0 |
| KEANE INC | S | COM | 486665102 | 1501 | 95320 | SH | DEFINED | 01 | 0 |
| KB HOME | S | COM | 48666K109 | 6593 | 101461 | SH | DEFINED | 01 | 0 |
| KB HOME | S | COM | 48666K109 | 988 | 15210 | SH | DEFINED | 01 | 0 |
| KB HOME | S | COM | 48666K109 | 89490 | 1377399 | SH | DEFINED | 01 | 1 |
| KEITHLEY INSTRUMENTS INC | S | COM | 487584104 | 462 | 30065 | SH | DEFINED | 01 | 0 |
| KELLOGG CO | S | COM | 487836108 | 165687 | 3762203 | SH | DEFINED | 01 | 0 |
| KELLOGG CO | S | COM | 487836108 | 2220 | 50404 | SH | DEFINED | 01 | 0 |
| KELLWOOD CO | S | COM | 488044108 | 2768 | 88176 | SH | DEFINED | 01 | 0 |
| KENDLE INTERNATIONAL INC | S | COM | 48880L107 | 1628 | 48160 | SH | DEFINED | 01 | 0 |
| KENDLE INTERNATIONAL INC | S | COM | 48880L107 | 353 | 10524 | SH | DEFINED | 01 | 1 |
| KENEXA CORP | S | COM | 488879107 | 1805 | 58702 | SH | DEFINED | 01 | 0 |
| KENNAMETAL INC | S | COM | 489170100 | 5740 | 93900 | SH | DEFINED | 01 | 0 |
| KENNAMETAL INC | S | COM | 489170100 | 1943 | 31780 | SH | DEFINED | 01 | 0 |
| KENNAMETAL INC | S | COM | 489170100 | 353 | 5770 | SH | DEFINED | 01 | 0 |
| KENSEY NASH CORP | S | COM | 490057106 | 3202 | 111969 | SH | DEFINED | 01 | 0 |
| KERR-MCGEE CORP | S | COM | 492386107 | 48108 | 503856 | SH | DEFINED | 01 | 0 |
| KERR-MCGEE CORP | S | COM | 492386107 | 3410 | 35713 | SH | DEFINED | 01 | 0 |
| KERR-MCGEE CORP | S | COM | 492386107 | 2192 | 22953 | SH | DEFINED | 01 | 0 |
| KERR-MCGEE CORP | S | COM | 492386107 | 30403 | 318458 | SH | DEFINED | 01 | 1 |
| KERR-MCGEE | | COM | 492386107 | 100 | 1050 | SH | DEFINED | 01 | 0 |
| KERYX BIOPHARMACEUTICALS | S | COM | 492515101 | 1017 | 53189 | SH | DEFINED | 01 | 0 |
| KEY ENERGY SERVICES INC | S | COM | 492914106 | 209 | 13700 | SH | DEFINED | 01 | 0 |
| KEY TECHNOLOGY INC | S | COM | 493143101 | 1930 | 158319 | SH | DEFINED | 01 | 0 |
| KEYCORP NEW | S | COM | 493267108 | 4825 | 131120 | SH | DEFINED | 01 | 0 |
| KEYCORP NEW | S | COM | 493267108 | 2950 | 80171 | SH | DEFINED | 01 | 0 |
| KEY BANCSHARES | | COM | 493267108 | 191 | 5200 | SH | DEFINED | 01 | 0 |
| KEY BANCSHARES | | COM | 493267108 | 66 | 1800 | SH | DEFINED | 01 | 0 |
| KEYSPAN CORP | S | COM | 49337W100 | 12680 | 310268 | SH | DEFINED | 01 | 0 |
| KEYSPAN CORP | S | COM | 49337W100 | 1412 | 34554 | SH | DEFINED | 01 | 0 |
| KEYSTONE AUTOMOTIVE INDS INC | | COM | 49338N109 | 799 | 18972 | SH | DEFINED | 01 | 0 |
| KEYSTONE AUTOMOTIVE INDS INC | | COM | 49338N109 | 497 | 11770 | SH | DEFINED | 01 | 0 |
| KEYSTONE AUTOMOTIVE INDS INC | | COM | 49338N109 | 97 | 2300 | SH | DEFINED | 01 | 0 |
| KFORCE INC | S | COM | 493732101 | 254 | 19900 | SH | DEFINED | 01 | 0 |
| KILROY REALTY CORP | S | COM | 49427F108 | 8556 | 110733 | SH | DEFINED | 01 | 0 |
| KIMBERLY-CLARK CORP | S | COM | 494368103 | 18313 | 316819 | SH | DEFINED | 01 | 0 |
| KIMBERLY-CLARK CORP | S | COM | 494368103 | 5271 | 91196 | SH | DEFINED | 01 | 0 |
| KIMBERLY-CLARK CORP | S | COM | 494368103 | 3583 | 62000 | SH | DEFINED | 01 | 1 |
| KIMCO REALTY CORP | S | COM | 49446R109 | 5813 | 143060 | SH | DEFINED | 01 | 0 |
| KINDER MORGAN ENERGY | S | COM | 494550106 | 9173 | 190400 | SH | DEFINED | 01 | 0 |
| KINDER MORGAN INC | S | COM | 49455P101 | 15005 | 163115 | SH | DEFINED | 01 | 0 |
| KINDER MORGAN INC | S | COM | 49455P101 | 1916 | 20827 | SH | DEFINED | 01 | 0 |
| KINDER MORGAN MGMT. | S | COM | 49455U100 | 0 | 2 | SH | DEFINED | 01 | 0 |
| KINDRED HEALTHCARE INC | S | COM | 494580103 | 262 | 10402 | SH | DEFINED | 01 | 0 |
| KINETIC CONCEPTS INC. | S | COM | 49460W208 | 28642 | 695687 | SH | DEFINED | 01 | 0 |
| KINETIC CONCEPTS INC. | S | COM | 49460W208 | 1902 | 46207 | SH | DEFINED | 01 | 0 |
| KING PHARMACEUTICALS INC | S | COM | 495582108 | 10784 | 625143 | SH | DEFINED | 01 | 0 |
| KING PHARMACEUTICALS INC | S | COM | 495582108 | 826 | 47899 | SH | DEFINED | 01 | 0 |
| KIRBY CORP | S | COM | 497266106 | 21016 | 308569 | SH | DEFINED | 01 | 0 |
| KITE REALTY GROUP TRUST | S | COM | 49803T102 | 118 | 7400 | SH | DEFINED | 01 | 0 |
| KITE REALTY GROUP TRUST | | COM | 49803T102 | 126 | 7900 | SH | DEFINED | 01 | 0 |
| KNIGHT CAPITAL GRP INC | S | COM | 499005106 | 19543 | 1403062 | SH | DEFINED | 01 | 0 |
| KNIGHT CAPITAL GRP INC | S | COM | 499005106 | 1306 | 93800 | SH | DEFINED | 01 | 0 |
| KNIGHT CAPITAL GRP INC | S | COM | 499005106 | 238 | 17100 | SH | DEFINED | 01 | 0 |
| KNIGHT RIDDER INC | S | COM | 499040103 | 5229 | 82712 | SH | DEFINED | 01 | 0 |
| KNIGHT RIDDER INC | S | COM | 499040103 | 838 | 13257 | SH | DEFINED | 01 | 0 |

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| KNIGHT TRANSPORTATION INC | S | COM | 499064103 | 2931 | 148433 | SH | DEFINED | 01 | 0 |
| KOHLS CORP | S | COM | 500255104 | 33323 | 628579 | SH | DEFINED | 01 | 0 |
| KOHLS CORP | S | COM | 500255104 | 4051 | 76435 | SH | DEFINED | 01 | 0 |
| KOMAG INC | S | COM | 500453204 | 14193 | 298188 | SH | DEFINED | 01 | 0 |
| KOMAG INC | S | COM | 500453204 | 1570 | 33000 | SH | DEFINED | 01 | 0 |
| KOMAG INC | S | COM | 500453204 | 300 | 6300 | SH | DEFINED | 01 | 0 |
| PHILIPS ELECTRONICS-NY SHR | F | COM | 500472303 | 57 | 1700 | SH | DEFINED | 01 | 0 |
| KOOKMIN BANK ADR | FSUSD | COM | 50049M109 | 3466 | 40533 | SH | DEFINED | 01 | 0 |
| KOOKMIN BANK ADR | FSUSD | COM | 50049M109 | 295 | 3445 | SH | DEFINED | 01 | 1 |
| KOPIN CORP | S | COM | 500600101 | 753 | 150473 | SH | DEFINED | 01 | 0 |
| KEPCO ADR (KEP US\$) | FSUSD | COM | 500631106 | 418 | 19350 | SH | DEFINED | 01 | 0 |
| KORN/FERRY INTERNATIONAL | S | COM | 500643200 | 3419 | 167700 | SH | DEFINED | 01 | 0 |
| KOS PHARMACEUTICALS, INC | | COM | 500648100 | 67 | 1400 | SH | DEFINED | 01 | 0 |
| KRAFT FOODS INC-A | S | COM | 50075N104 | 9492 | 313151 | SH | DEFINED | 01 | 0 |
| KRAFT FOODS INC-A | S | COM | 50075N104 | 2486 | 82079 | SH | DEFINED | 01 | 1 |
| KRISPY KREME DOUGHNUTS INC | S | COM | 501014104 | 216 | 24050 | SH | DEFINED | 01 | 0 |
| KROGER CO | S | COM | 501044101 | 21859 | 1073606 | SH | DEFINED | 01 | 0 |
| KROGER CO | S | COM | 501044101 | 2923 | 143567 | SH | DEFINED | 01 | 0 |
| KROGER CO | | COM | 501044101 | 185 | 9100 | SH | DEFINED | 01 | 0 |
| KRONOS INC | S | COM | 501052104 | 15850 | 423931 | SH | DEFINED | 01 | 0 |
| KRONOS INC | S | COM | 501052104 | 721 | 19279 | SH | DEFINED | 01 | 0 |
| KULICKE & SOFFA INDUSTRIES | S | COM | 501242101 | 1125 | 117949 | SH | DEFINED | 01 | 0 |
| KYPHON INC. | S | COM | 501577100 | 4169 | 112071 | SH | DEFINED | 01 | 0 |
| LCA-VISION INC | S | COM | 501803308 | 8168 | 162997 | SH | DEFINED | 01 | 0 |
| LHC GROUP | | COM | 50187A107 | 96 | 6000 | SH | DEFINED | 01 | 0 |
| LKQ CORP | S | COM | 501889208 | 2944 | 141486 | SH | DEFINED | 01 | 0 |
| LSI LOGIC CORP | S | COM | 502161102 | 896 | 77512 | SH | DEFINED | 01 | 0 |
| LSI LOGIC CORP | S | COM | 502161102 | 3374 | 291744 | SH | DEFINED | 01 | 0 |
| LSI INDUSTRIES INC | S | COM | 50216C108 | 746 | 43800 | SH | DEFINED | 01 | 0 |
| LSI INDUSTRIES INC | | COM | 50216C108 | 80 | 4700 | SH | DEFINED | 01 | 0 |
| LTC PROPERTIES INC | S | COM | 502175102 | 2607 | 112055 | SH | DEFINED | 01 | 0 |
| L-3 COMMUNICATIONS | S | COM | 502424104 | 584 | 6810 | SH | DEFINED | 01 | 0 |
| L-3 COMMUNICATIONS | S | COM | 502424104 | 2059 | 24000 | SH | DEFINED | 01 | 0 |
| LA-Z-BOY INC | S | COM | 505336107 | 2725 | 160306 | SH | DEFINED | 01 | 0 |
| LABOR READY INC | S | COM | 505401208 | 7821 | 326553 | SH | DEFINED | 01 | 0 |
| LABORATORY CRP OF AMER HLDGS | | COM | 50540R409 | 403 | 6886 | SH | DEFINED | 01 | 0 |
| LABORATORY CRP OF AMER HLDGS | | COM | 50540R409 | 1450 | 24790 | SH | DEFINED | 01 | 0 |
| LABORATORY CRP OF AMER HLDGS | | COM | 50540R409 | 27929 | 477743 | SH | DEFINED | 01 | 1 |
| LABRANCHE & CO INC | S | COM | 505447102 | 6734 | 425996 | SH | DEFINED | 01 | 0 |
| LACLEDE GROUP INC/THE | S | COM | 505597104 | 50091 | 1455292 | SH | DEFINED | 01 | 0 |
| LACLEDE GROUP INC/THE | S | COM | 505597104 | 3857 | 112030 | SH | DEFINED | 01 | 0 |
| LACLEDE GROUP INC/THE | S | COM | 505597104 | 1373 | 39870 | SH | DEFINED | 01 | 0 |
| LADISH CO INC | S | COM | 505754200 | 545 | 18821 | SH | DEFINED | 01 | 0 |
| LAIDLAW INTERNATIONAL | S | COM | 50730R102 | 408 | 15004 | SH | DEFINED | 01 | 0 |
| LAIDLAW INTERNATIONAL | | COM | 50730R102 | 49 | 1800 | SH | DEFINED | 01 | 0 |
| LAM RESEARCH CORP | S | COM | 512807108 | 3880 | 90234 | SH | DEFINED | 01 | 0 |
| LAM RESEARCH CORP | S | COM | 512807108 | 1618 | 37618 | SH | DEFINED | 01 | 0 |
| LAMAR ADVERTISING. | S | COM | 512815101 | 981 | 18650 | SH | DEFINED | 01 | 0 |
| LAMAR ADVERTISING. | S | COM | 512815101 | 16 | 302 | SH | DEFINED | 01 | 0 |
| LAMAR ADVERTISING. | S | COM | 512815101 | 21239 | 404634 | SH | DEFINED | 01 | 1 |
| LAMSON & SESSIONS CO | S | COM | 513696104 | 1041 | 37384 | SH | DEFINED | 01 | 0 |
| LANCASTER COLONY CORP | S | COM | 513847103 | 3910 | 93101 | SH | DEFINED | 01 | 0 |
| LANCE INC | S | COM | 514606102 | 1746 | 77624 | SH | DEFINED | 01 | 0 |
| LANDEC CORP | S | COM | 514766104 | 539 | 67585 | SH | DEFINED | 01 | 0 |
| LANDAMERICA FINANCIAL GROUP | | COM | 514936103 | 441 | 6500 | SH | DEFINED | 01 | 0 |
| LANDAMERICA FINANCIAL GROUP | | COM | 514936103 | 2273 | 33510 | SH | DEFINED | 01 | 0 |
| LANDAMERICA FINANCIAL GROUP | | COM | 514936103 | 14139 | 208366 | SH | DEFINED | 01 | 0 |
| LANDRY'S RESTAURANTS INC | S | COM | 51508L103 | 1231 | 34839 | SH | DEFINED | 01 | 0 |
| LANDSTAR SYSTEM INC | S | COM | 515098101 | 8946 | 202782 | SH | DEFINED | 01 | 0 |
| LAS VEGAS SANDS CORP | S | COM | 517834107 | 3626 | 64001 | SH | DEFINED | 01 | 0 |
| LASALLE HOTEL PROPERTIES | S | COM | 517942108 | 10919 | 266325 | SH | DEFINED | 01 | 0 |
| LASALLE HOTEL PROPERTIES | S | COM | 517942108 | 1544 | 37670 | SH | DEFINED | 01 | 0 |

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| LASALLE HOTEL PROPERTIES | S | COM | 517942108 | 283 | 6900 | SH | DEFINED | 01 | 0 |
| LASERCARD CORP | S | COM | 51807U101 | 301 | 13365 | SH | DEFINED | 01 | 0 |
| LASERSCOPE | S | COM | 518081104 | 993 | 41985 | SH | DEFINED | 01 | 0 |
| ESTEE LAUDER | S | COM | 518439104 | 243 | 6545 | SH | DEFINED | 01 | 0 |
| ESTEE LAUDER | S | COM | 518439104 | 877 | 23580 | SH | DEFINED | 01 | 0 |
| ESTEE LAUDER | S | COM | 518439104 | 3730 | 100400 | SH | DEFINED | 01 | 1 |
| LAWSON PRODUCTS INC | S | COM | 520776105 | 394 | 9621 | SH | DEFINED | 01 | 0 |
| LAWSON SOFTWARE INC | S | COM | 520780107 | 169 | 22000 | SH | DEFINED | 01 | 0 |
| LAWSON SOFTWARE INC | S | COM | 520780107 | 4923 | 641690 | SH | DEFINED | 01 | 0 |
| LAWSON SOFTWARE INC | S | COM | 520780107 | 947 | 123240 | SH | DEFINED | 01 | 0 |
| LAYNE CHRISTENSEN COMPANY | S | COM | 521050104 | 662 | 19766 | SH | DEFINED | 01 | 0 |
| LEADIS TECHNOLOGY INC | | COM | 52171N103 | 287 | 50375 | SH | DEFINED | 01 | 0 |
| LEAP WIRELESS INTL INC | S | COM | 521863308 | 2612 | 59931 | SH | DEFINED | 01 | 0 |
| LEAP WIRELESS INTL INC | S | COM | 521863308 | 7631 | 175067 | SH | DEFINED | 01 | 0 |
| LEAP WIRELESS INTL INC | S | COM | 521863308 | 122856 | 2821068 | SH | DEFINED | 01 | 1 |
| LEAR CORP | S | COM | 521865105 | 12393 | 698969 | SH | DEFINED | 01 | 0 |
| LEAR CORP | | COM | 521865105 | 35 | 2000 | SH | DEFINED | 01 | 0 |
| LEAPFROG ENTERPRISES INC | S | COM | 52186N106 | 532 | 50108 | SH | DEFINED | 01 | 0 |
| LECG CORP | S | COM | 523234102 | 3065 | 159043 | SH | DEFINED | 01 | 0 |
| LEE ENTERPRISES | S | COM | 523768109 | 999 | 30000 | SH | DEFINED | 01 | 0 |
| LEGACY BANCORP INC | | COM | 52463G105 | 24 | 1600 | SH | DEFINED | 01 | 0 |
| LEGGETT & PLATT INC | S | COM | 524660107 | 1993 | 81814 | SH | DEFINED | 01 | 0 |
| LEGGETT & PLATT INC | S | COM | 524660107 | 880 | 36091 | SH | DEFINED | 01 | 0 |
| LEGG MASON INC | S | COM | 524901105 | 88831 | 708770 | SH | DEFINED | 01 | 0 |
| LEGG MASON INC | S | COM | 524901105 | 5151 | 41094 | SH | DEFINED | 01 | 0 |
| LEGG MASON INC | S | COM | 524901105 | 4267 | 34071 | SH | DEFINED | 01 | 1 |
| LEHMAN BROTHERS HOLDINGS INC | | COM | 524908100 | 184915 | 1279427 | SH | DEFINED | 01 | 0 |
| LEHMAN BROTHERS HOLDINGS INC | | COM | 524908100 | 3392 | 23472 | SH | DEFINED | 01 | 0 |
| LEHMAN BROTHERS HOLDINGS INC | | COM | 524908100 | 11087 | 76714 | SH | DEFINED | 01 | 0 |
| LEHMAN BROTHERS HOLDINGS INC | | COM | 524908100 | 23835 | 164929 | SH | DEFINED | 01 | 1 |
| LEHMAN BROTHERS HOLDINGS INC | | COM | 524908100 | 87 | 600 | SH | DEFINED | 01 | 0 |
| LEHMAN BROTHERS HOLDINGS INC | | COM | 524908100 | 130 | 900 | SH | DEFINED | 01 | 0 |
| LENNAR CORP | S | COM | 526057104 | 4309 | 71397 | SH | DEFINED | 01 | 0 |
| LENNAR CORP | S | COM | 526057104 | 1638 | 27135 | SH | DEFINED | 01 | 0 |
| LENNAR CORP | S | COM | 526057104 | 869 | 14400 | SH | DEFINED | 01 | 1 |
| LENNAR CORP - B SHS | | COM | 526057302 | 1004 | 18000 | SH | DEFINED | 01 | 1 |
| LENNOX INTERNATIONAL INC | S | COM | 526107107 | 9765 | 327005 | SH | DEFINED | 01 | 0 |
| LENNOX INTERNATIONAL INC | S | COM | 526107107 | 826 | 27690 | SH | DEFINED | 01 | 0 |
| LENNOX INTERNATIONAL INC | S | COM | 526107107 | 155 | 5200 | SH | DEFINED | 01 | 0 |
| LENOX GROUP INC | S | COM | 526262100 | 1321 | 100760 | SH | DEFINED | 01 | 0 |
| LENOX GROUP INC | S | COM | 526262100 | 997 | 76060 | SH | DEFINED | 01 | 0 |
| LENOX GROUP INC | S | COM | 526262100 | 177 | 13500 | SH | DEFINED | 01 | 0 |
| LEUCADIA NATIONAL CORP | S | COM | 527288104 | 28 | 475 | SH | DEFINED | 01 | 0 |
| LEVEL 3 COMMUNICATIONS INC | S | COM | 52729N100 | 3772 | 728230 | SH | DEFINED | 01 | 0 |
| LEVEL 3 COMMUNICATIONS INC | S | COM | 52729N100 | 1825 | 352770 | SH | DEFINED | 01 | 0 |
| LEVEL 3 COMMUNICATIONS INC | S | COM | 52729N100 | 322 | 62100 | SH | DEFINED | 01 | 0 |
| LEVEL 3 COMMUNICATIONS INC | S | COM | 52729N100 | 62955 | 12247640 | SH | DEFINED | 01 | 1 |
| LEXICON GENETICS INC | S | COM | 528872104 | 2148 | 387710 | SH | DEFINED | 01 | 0 |
| LEXINGTON CORPORATE PPTYS TR | | COM | 529043101 | 4230 | 202877 | SH | DEFINED | 01 | 0 |
| LEXMARK INTL INC | S | COM | 529771107 | 9379 | 206690 | SH | DEFINED | 01 | 0 |
| LEXMARK INTL INC | S | COM | 529771107 | 972 | 21426 | SH | DEFINED | 01 | 0 |
| LIBBEY INC | S | COM | 529898108 | 207 | 29283 | SH | DEFINED | 01 | 0 |
| LIBERTY GLOBAL INC-A | S | COM | 530555101 | 153734 | 7510186 | SH | DEFINED | 01 | 0 |
| LIBERTY GLOBAL INC-A | S | COM | 530555101 | 74 | 3605 | SH | DEFINED | 01 | 0 |
| LIBERTY GLOBAL INC-SERIES C | | COM | 530555309 | 53673 | 2717610 | SH | DEFINED | 01 | 0 |
| LIBERTY GLOBAL INC-SERIES C | | COM | 530555309 | 17 | 836 | SH | DEFINED | 01 | 0 |
| LIBERTY MEDIA | S | COM | 530718105 | 73148 | 8909654 | SH | DEFINED | 01 | 0 |
| LIFECCELL CORPORATION | S | COM | 531927101 | 706 | 31339 | SH | DEFINED | 01 | 0 |
| LIFE TIME FITNESS INC | | COM | 53217R207 | 2082 | 44569 | SH | DEFINED | 01 | 1 |
| LIFEPOINT HOSPITALS INC | S | COM | 53219L109 | 1642 | 52800 | SH | DEFINED | 01 | 0 |
| LIFETIME BRANDS INC | S | COM | 53222Q103 | 555 | 19657 | SH | DEFINED | 01 | 0 |
| ELI LILLY & CO | S | COM | 532457108 | 12366 | 223609 | SH | DEFINED | 01 | 0 |

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| ELI LILLY & CO | S | COM | 532457108 | 1565 | 28300 | SH | DEFINED | 01 | 1 |
| ELI LILLY & CO | S | COM | 532457108 | 33645 | 608383 | SH | DEFINED | 01 | 0 |
| ELI LILLY | | COM | 532457108 | 155 | 2800 | SH | DEFINED | 01 | 0 |
| LIMITED BRANDS INC | S | COM | 532716107 | 97842 | 4000081 | SH | DEFINED | 01 | 0 |
| LIMITED BRANDS INC | S | COM | 532716107 | 468 | 19120 | SH | DEFINED | 01 | 0 |
| LIMITED BRANDS INC | | COM | 532716107 | 142 | 5800 | SH | DEFINED | 01 | 0 |
| LIN TV CORP | S | COM | 532774106 | 1269 | 141000 | SH | DEFINED | 01 | 0 |
| LINCARE HOLDINGS INC | S | COM | 532791100 | 47729 | 1225078 | SH | DEFINED | 01 | 0 |
| LINCARE HOLDINGS INC | S | COM | 532791100 | 1787 | 45859 | SH | DEFINED | 01 | 0 |
| LINCOLN ELECTRIC HOLDINGS | S | COM | 533900106 | 8374 | 155127 | SH | DEFINED | 01 | 0 |
| LINCOLN ELECTRIC HOLDINGS | S | COM | 533900106 | 1308 | 24220 | SH | DEFINED | 01 | 0 |
| LINCOLN ELECTRIC HOLDINGS | S | COM | 533900106 | 238 | 4400 | SH | DEFINED | 01 | 0 |
| LINCOLN NATIONAL CORP | S | COM | 534187109 | 66524 | 1218628 | SH | DEFINED | 01 | 0 |
| LINCOLN NATIONAL CORP | S | COM | 534187109 | 2572 | 47105 | SH | DEFINED | 01 | 0 |
| LINDSAY MANUFACTURING CO | S | COM | 535555106 | 654 | 24141 | SH | DEFINED | 01 | 0 |
| LINEAR TECHNOLOGY CORP | S | COM | 535678106 | 137 | 3906 | SH | DEFINED | 01 | 1 |
| LINEAR TECHNOLOGY CORP | S | COM | 535678106 | 2172 | 61911 | SH | DEFINED | 01 | 0 |
| LINEAR TECHNOLOGY CORP | S | COM | 535678106 | 25349 | 722609 | SH | DEFINED | 01 | 0 |
| LINK ENERGY LLC | S | COM | 535763106 | 37 | 2395700 | SH | DEFINED | 01 | 0 |
| LIONBRIDGE TECHNOLOGIES INC. | | COM | 536252109 | 2662 | 336611 | SH | DEFINED | 01 | 0 |
| LITHIA MOTORS INC-CL A | S | COM | 536797103 | 2905 | 83698 | SH | DEFINED | 01 | 0 |
| LITHIA MOTORS INC-CL A | S | COM | 536797103 | 624 | 17970 | SH | DEFINED | 01 | 0 |
| LITHIA MOTORS INC-CL A | S | COM | 536797103 | 115 | 3300 | SH | DEFINED | 01 | 0 |
| LITTELFUSE INC | S | COM | 537008104 | 13229 | 387617 | SH | DEFINED | 01 | 0 |
| LIVE NATION | S | COM | 538034109 | 2817 | 141980 | SH | DEFINED | 01 | 0 |
| LIVEPERSON INC | S | COM | 538146101 | 570 | 78707 | SH | DEFINED | 01 | 0 |
| LIZ CLAIBORNE INC | S | COM | 539320101 | 22632 | 552280 | SH | DEFINED | 01 | 0 |
| LIZ CLAIBORNE INC | S | COM | 539320101 | 853 | 20804 | SH | DEFINED | 01 | 0 |
| LLOYDS TSB GROUP ADR | FSUSD | COM | 539439109 | 8252 | 214400 | SH | DEFINED | 01 | 0 |
| LOJACK CORPORATION | S | COM | 539451104 | 4531 | 188922 | SH | DEFINED | 01 | 0 |
| LOCKHEED MARTIN CORP | S | COM | 539830109 | 5346 | 71158 | SH | DEFINED | 01 | 0 |
| LOCKHEED MARTIN CORP | S | COM | 539830109 | 2825 | 37600 | SH | DEFINED | 01 | 1 |
| LOCKHEED MARTIN CORP | S | COM | 539830109 | 135995 | 1810165 | SH | DEFINED | 01 | 0 |
| LODGENET ENTERTAINMENT CORP | | COM | 540211109 | 1235 | 79295 | SH | DEFINED | 01 | 0 |
| LODGIAN INC | S | COM | 54021P403 | 9802 | 705648 | SH | DEFINED | 01 | 0 |
| LOEWS CORP | S | COM | 540424108 | 190951 | 1886857 | SH | DEFINED | 01 | 0 |
| LOEWS CORP | S | COM | 540424108 | 6993 | 69096 | SH | DEFINED | 01 | 0 |
| LOEWS CORP | | COM | 540424108 | 101 | 1000 | SH | DEFINED | 01 | 0 |
| LOEWS CORP - CAROLINA GROUP | | COM | 540424207 | 10656 | 225431 | SH | DEFINED | 01 | 0 |
| LONE STAR STEAK HS | S | COM | 542307103 | 1248 | 43905 | SH | DEFINED | 01 | 0 |
| LONE STAR TECHNOLOGIES INC | S | COM | 542312103 | 4904 | 88504 | SH | DEFINED | 01 | 0 |
| LONGS DRUG STORES CORP | S | COM | 543162101 | 5585 | 120651 | SH | DEFINED | 01 | 0 |
| LONGVIEW FIBRE CO | S | COM | 543213102 | 145 | 5600 | SH | DEFINED | 01 | 0 |
| LONGVIEW FIBRE CO | S | COM | 543213102 | 752 | 29130 | SH | DEFINED | 01 | 0 |
| LONGVIEW FIBRE CO | S | COM | 543213102 | 711 | 27510 | SH | DEFINED | 01 | 0 |
| LOOKSMART LTD | | COM | 543442503 | 159 | 29563 | SH | DEFINED | 01 | 0 |
| LOTTE SHOPPING CO-GDR 144A | F | COM | 54569T106 | 11355 | 562658 | SH | DEFINED | 01 | 0 |
| LOUISIANA-PACIFIC CORP | S | COM | 546347105 | 7361 | 270620 | SH | DEFINED | 01 | 0 |
| LOUISIANA-PACIFIC CORP | S | COM | 546347105 | 571 | 20986 | SH | DEFINED | 01 | 0 |
| LOUSVILLE G & E 05.875% 07/15/ | PRF | | 546676800 | 1021 | 10200 | SH | DEFINED | 01 | 0 |
| LOWES COMPANIES | S | COM | 548661107 | 24994 | 387871 | SH | DEFINED | 01 | 0 |
| LOWES COMPANIES | S | COM | 548661107 | 9971 | 154733 | SH | DEFINED | 01 | 0 |
| LUBRIZOL CORP | S | COM | 549271104 | 5779 | 134861 | SH | DEFINED | 01 | 0 |
| LUBRIZOL CORP NEW | | COM | 549271104 | 21 | 500 | SH | DEFINED | 01 | 0 |
| LUBRIZOL CORP NEW | | COM | 549271104 | 111 | 2600 | SH | DEFINED | 01 | 0 |
| LUBY'S INC | S | COM | 549282101 | 1196 | 95770 | SH | DEFINED | 01 | 0 |
| LUBY'S INC | S | COM | 549282101 | 215 | 17200 | SH | DEFINED | 01 | 0 |
| LUBY'S INC | S | COM | 549282101 | 1528 | 122322 | SH | DEFINED | 01 | 0 |
| LUCENT TECHNOLOGIES INC | S | COM | 549463107 | 2870 | 941116 | SH | DEFINED | 01 | 0 |
| LUCENT TECHNOLOGIES INC | S | COM | 549463107 | 99392 | 32588377 | SH | DEFINED | 01 | 0 |
| LUFKIN INDUSTRIES INC | S | COM | 549764108 | 1944 | 35052 | SH | DEFINED | 01 | 0 |
| LUMINEX CORP | S | COM | 55027E102 | 697 | 46886 | SH | DEFINED | 01 | 0 |

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| LYDALL INC | S | COM | 550819106 | 1436 | 148783 | SH | DEFINED | 01 | 0 |
| WILLIAM LYON HOMES INC | S | COM | 552074106 | 346 | 3621 | SH | DEFINED | 01 | 0 |
| LYONDELL CHEMICAL COMPANY | S | COM | 552078107 | 21862 | 1098596 | SH | DEFINED | 01 | 0 |
| M & F WORLDWIDE CORP | S | COM | 552541104 | 209 | 14633 | SH | DEFINED | 01 | 0 |
| M & T BANK CORP | S | COM | 55261F104 | 2192 | 19205 | SH | DEFINED | 01 | 0 |
| M & T BANK CORP | S | COM | 55261F104 | 1792 | 15700 | SH | DEFINED | 01 | 0 |
| MAF BANCORP INC | S | COM | 55261R108 | 2711 | 61929 | SH | DEFINED | 01 | 0 |
| MBIA INC | S | COM | 55262C100 | 7629 | 126901 | SH | DEFINED | 01 | 0 |
| MBIA INC | S | COM | 55262C100 | 1595 | 26519 | SH | DEFINED | 01 | 0 |
| MBIA INC | | COM | 55262C100 | 132 | 2200 | SH | DEFINED | 01 | 0 |
| MDC HOLDINGS INC | S | COM | 552676108 | 369 | 5736 | SH | DEFINED | 01 | 0 |
| MDU RESOURCES GROUP INC | S | COM | 552690109 | 45 | 1350 | SH | DEFINED | 01 | 0 |
| MEMC ELECTRONIC MATERIALS | S | COM | 552715104 | 36256 | 982054 | SH | DEFINED | 01 | 0 |
| MFA MORTGAGE INVESTMENTS INC. | | COM | 55272X102 | 2835 | 446692 | SH | DEFINED | 01 | 0 |
| MGE ENERGY INC. | S | COM | 55277P104 | 276 | 8307 | SH | DEFINED | 01 | 0 |
| MGIC INVESTMENT CORP | S | COM | 552848103 | 5842 | 87666 | SH | DEFINED | 01 | 0 |
| MGIC INVESTMENT CORP | S | COM | 552848103 | 1154 | 17317 | SH | DEFINED | 01 | 0 |
| MGIC INVESTMENT | | COM | 552848103 | 80 | 1200 | SH | DEFINED | 01 | 0 |
| MGI PHARMA INC | S | COM | 552880106 | 6051 | 345691 | SH | DEFINED | 01 | 0 |
| MGI PHARMA INC | S | COM | 552880106 | 1311 | 74914 | SH | DEFINED | 01 | 0 |
| MGI PHARMA INC | S | COM | 552880106 | 1065 | 60894 | SH | DEFINED | 01 | 1 |
| MGM MIRAGE | S | COM | 552953101 | 4288 | 99500 | SH | DEFINED | 01 | 0 |
| MI DEVELOPMENTS INC CL-A | FSU | COM | 55304X104 | 14797 | 424000 | SH | DEFINED | 01 | 0 |
| M/I HOMES INC | S | COM | 55305B101 | 1968 | 41875 | SH | DEFINED | 01 | 0 |
| MKS INSTRUMENTS INC | S | COM | 55306N104 | 3414 | 145790 | SH | DEFINED | 01 | 0 |
| MKS INSTRUMENTS INC | S | COM | 55306N104 | 1124 | 47920 | SH | DEFINED | 01 | 0 |
| MKS INSTRUMENTS INC | S | COM | 55306N104 | 180 | 7700 | SH | DEFINED | 01 | 0 |
| MIVA INC | S | COM | 55311R108 | 238 | 58360 | SH | DEFINED | 01 | 0 |
| MPS GROUP INC | S | COM | 553409103 | 11913 | 778630 | SH | DEFINED | 01 | 0 |
| MPS GROUP INC | S | COM | 553409103 | 2275 | 148670 | SH | DEFINED | 01 | 0 |
| MPS GROUP INC | S | COM | 553409103 | 405 | 26500 | SH | DEFINED | 01 | 0 |
| MRV COMMUNICATIONS INC | S | COM | 553477100 | 123 | 29900 | SH | DEFINED | 01 | 0 |
| MRO SOFTWARE INC | S | COM | 55347W105 | 727 | 45580 | SH | DEFINED | 01 | 0 |
| MSC INDUSTRIAL DIRECT CO-A | S | COM | 553530106 | 872 | 16143 | SH | DEFINED | 01 | 0 |
| MTS SYSTEMS CORP | S | COM | 553777103 | 3352 | 80134 | SH | DEFINED | 01 | 0 |
| MTC TECHNOLOGIES INC | S | COM | 55377A106 | 3461 | 123635 | SH | DEFINED | 01 | 0 |
| MWI VETERINARY SUPPLY INC | | COM | 55402X105 | 249 | 7557 | SH | DEFINED | 01 | 1 |
| MACATAWA BANK CORP | S | COM | 554225102 | 202 | 5330 | SH | DEFINED | 01 | 0 |
| MACDERMID INC | S | COM | 554273102 | 2664 | 82832 | SH | DEFINED | 01 | 0 |
| MACERICH CO/THE | S | COM | 554382101 | 4215 | 57000 | SH | DEFINED | 01 | 0 |
| MACROVISION CORP | S | COM | 555904101 | 200 | 9050 | SH | DEFINED | 01 | 0 |
| STEVEN MADDEN LTD. | S | COM | 556269108 | 4261 | 119999 | SH | DEFINED | 01 | 0 |
| STEVEN MADDEN LTD. | S | COM | 556269108 | 1385 | 39030 | SH | DEFINED | 01 | 0 |
| STEVEN MADDEN LTD. | S | COM | 556269108 | 273 | 7700 | SH | DEFINED | 01 | 0 |
| MAGELLAN HEALTH SERVICES INC | | COM | 559079207 | 21644 | 534819 | SH | DEFINED | 01 | 0 |
| MAGELLAN HEALTH SERVICES INC | | COM | 559079207 | 1516 | 37450 | SH | DEFINED | 01 | 0 |
| MAGELLAN HEALTH SERVICES INC | | COM | 559079207 | 247 | 6100 | SH | DEFINED | 01 | 0 |
| MAGNA ENTERTAINMENT | S | COM | 559211107 | 407 | 60000 | SH | DEFINED | 01 | 0 |
| MAGNA INTL 'A' | | COM | 559222401 | 79 | 1050 | SH | DEFINED | 01 | 0 |
| MAGNETEK INC | S | COM | 559424106 | 242 | 60956 | SH | DEFINED | 01 | 0 |
| MAGUIRE PROPERTIES INC | S | COM | 559775101 | 1566 | 42900 | SH | DEFINED | 01 | 0 |
| MAIN STREET RESTAURANT GROUP | | COM | 560345308 | 62 | 12200 | SH | DEFINED | 01 | 0 |
| MAIN STREET BANKS INC | S | COM | 56034R102 | 1763 | 68115 | SH | DEFINED | 01 | 0 |
| MANHATTAN ASSOCIATES INC | S | COM | 562750109 | 1276 | 58002 | SH | DEFINED | 01 | 0 |
| MANITOWOC CO. | S | COM | 563571108 | 31557 | 346177 | SH | DEFINED | 01 | 0 |
| MANITOWOC CO. | S | COM | 563571108 | 857 | 9400 | SH | DEFINED | 01 | 0 |
| MANITOWOC CO. | S | COM | 563571108 | 164 | 1800 | SH | DEFINED | 01 | 0 |
| MANNKIND CORP | | COM | 56400P201 | 874 | 42762 | SH | DEFINED | 01 | 1 |
| MANOR CARE INC | S | COM | 564055101 | 2694 | 60745 | SH | DEFINED | 01 | 0 |
| MANOR CARE INC | S | COM | 564055101 | 694 | 15644 | SH | DEFINED | 01 | 0 |
| MANPOWER INC-WIS | S | COM | 56418H100 | 3575 | 62521 | SH | DEFINED | 01 | 0 |
| MANTECH INTL CORP-A. | S | COM | 564563104 | 4945 | 148845 | SH | DEFINED | 01 | 0 |

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|-------------------------------|---|-----|-----------|--------|---------|----|---------|----|---|
| MAPINFO CORP | S | COM | 565105103 | 614 | 43781 | SH | DEFINED | 01 | 0 |
| MARATHON OIL CORP | S | COM | 565849106 | 192047 | 2521293 | SH | DEFINED | 01 | 0 |
| MARATHON OIL CORP | S | COM | 565849106 | 5160 | 67737 | SH | DEFINED | 01 | 0 |
| MARATHON OIL CORP | S | COM | 565849106 | 5541 | 72736 | SH | DEFINED | 01 | 0 |
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| MARATHON OIL CORP | | COM | 565849106 | 46 | 600 | SH | DEFINED | 01 | 0 |
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| MARCUS CORPORATION | S | COM | 566330106 | 926 | 46407 | SH | DEFINED | 01 | 0 |
| MARINEMAX INC | S | COM | 567908108 | 1123 | 33490 | SH | DEFINED | 01 | 0 |
| MARINER ENERGY INC | S | COM | 56845T305 | 2463 | 120100 | SH | DEFINED | 01 | 0 |
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| MARINER ENERGY INC | S | COM | 56845T305 | 25 | 1232 | SH | DEFINED | 01 | 1 |
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| MARKEL CORP | S | COM | 570535104 | 844 | 2500 | SH | DEFINED | 01 | 0 |
| MARKWEST HYDROCARBON | | COM | 570762104 | 80 | 3500 | SH | DEFINED | 01 | 0 |
| MARSH MCLENNAN CO | S | COM | 571748102 | 4526 | 154152 | SH | DEFINED | 01 | 0 |
| MARSH MCLENNAN CO | S | COM | 571748102 | 1832 | 62400 | SH | DEFINED | 01 | 1 |
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| MARSH & MCLENNAN COS | | COM | 571748102 | 76 | 2600 | SH | DEFINED | 01 | 0 |
| MARSHALL & ILSLEY CORP | S | COM | 571834100 | 1810 | 41540 | SH | DEFINED | 01 | 0 |
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| MARRIOTT INTERNATIONAL-CL A | | COM | 571903202 | 14729 | 214700 | SH | DEFINED | 01 | 0 |
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| MARTEN TRANSPORT | S | COM | 573075108 | 21 | 1162 | SH | DEFINED | 01 | 0 |
| MARTIN MARIETTA MATERIALS | S | COM | 573284106 | 118208 | 1104437 | SH | DEFINED | 01 | 0 |
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| MASCO CORP | S | COM | 574599106 | 27787 | 855230 | SH | DEFINED | 01 | 0 |
| MASCO CORP | S | COM | 574599106 | 2677 | 82385 | SH | DEFINED | 01 | 0 |
| MASCO CORP | S | COM | 574599106 | 5944 | 183000 | SH | DEFINED | 01 | 1 |
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| MASSBANK CORP | | COM | 576152102 | 82 | 2500 | SH | DEFINED | 01 | 0 |
| MASSEY ENERGY CO | S | COM | 576206106 | 9018 | 250025 | SH | DEFINED | 01 | 0 |
| MASTEC INC | S | COM | 576323109 | 191 | 13500 | SH | DEFINED | 01 | 0 |
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| MASTEC INC | S | COM | 576323109 | 3339 | 235630 | SH | DEFINED | 01 | 0 |
| MATERIAL SCIENCES CORP | S | COM | 576674105 | 323 | 26767 | SH | DEFINED | 01 | 0 |
| MATRIA HEALTHCARE INC | S | COM | 576817209 | 3397 | 89480 | SH | DEFINED | 01 | 0 |
| MATRIXONE INC | S | COM | 57685P304 | 1584 | 221287 | SH | DEFINED | 01 | 0 |
| MATTEL INC | S | COM | 577081102 | 11329 | 624884 | SH | DEFINED | 01 | 0 |
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| MATTEL INC | S | COM | 577081102 | 4349 | 240000 | SH | DEFINED | 01 | 1 |
| MATTHEWS INTL CORP. | S | COM | 577128101 | 1272 | 33251 | SH | DEFINED | 01 | 0 |
| MATTSON TECHNOLOGY INC | S | COM | 577223100 | 2188 | 182280 | SH | DEFINED | 01 | 0 |
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| MAXTOR CORP | S | COM | 577729205 | 2341 | 244780 | SH | DEFINED | 01 | 0 |
| MAXIM INTEGRATED | S | COM | 57772K101 | 35496 | 955459 | SH | DEFINED | 01 | 0 |
| MAXIM INTEGRATED | S | COM | 57772K101 | 4424 | 119082 | SH | DEFINED | 01 | 0 |
| MAXIM INTEGRATED | S | COM | 57772K101 | 1709 | 46000 | SH | DEFINED | 01 | 1 |
| MAVERICK TUBE CORP | S | COM | 577914104 | 10289 | 194167 | SH | DEFINED | 01 | 0 |
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| MAXIMUS INC | S | COM | 577933104 | 6487 | 180297 | SH | DEFINED | 01 | 0 |
| MAYTAG CORP | S | COM | 578592107 | 2227 | 104430 | SH | DEFINED | 01 | 0 |
| MAYTAG CORP | S | COM | 578592107 | 340 | 15917 | SH | DEFINED | 01 | 0 |
| MCCLATCHY CO | S | COM | 579489105 | 1026 | 21000 | SH | DEFINED | 01 | 0 |
| MCCORMICK & CO | S | COM | 579780206 | 247 | 7280 | SH | DEFINED | 01 | 0 |
| MCCORMICK & CO | S | COM | 579780206 | 888 | 26240 | SH | DEFINED | 01 | 0 |
| MCCORMICK & SCHMICK'S SEAFOOD | | COM | 579793100 | 295 | 11570 | SH | DEFINED | 01 | 0 |
| MCDATA CORPORATION-A | S | COM | 580031201 | 92 | 20000 | SH | DEFINED | 01 | 0 |

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|------------------------------|-------|-----|-----------|--------|---------|----|---------|----|---|
| MCDATA CORPORATION-A | S | COM | 580031201 | 714 | 154542 | SH | DEFINED | 01 | 0 |
| MCDATA CORPORATION-A | S | COM | 580031201 | 517 | 111640 | SH | DEFINED | 01 | 0 |
| MCDERMOTT INTL INC | FSUSD | COM | 580037109 | 248718 | 4567843 | SH | DEFINED | 01 | 0 |
| MCDONALD'S CORP | S | COM | 580135101 | 32702 | 951766 | SH | DEFINED | 01 | 0 |
| MCDONALD'S CORP | S | COM | 580135101 | 8544 | 248675 | SH | DEFINED | 01 | 0 |
| MCDONALDS CORP | | COM | 580135101 | 295 | 8600 | SH | DEFINED | 01 | 0 |
| MCDONALDS CORP | | COM | 580135101 | 58 | 1700 | SH | DEFINED | 01 | 0 |
| MCG CAPITAL CORP | S | COM | 58047P107 | 87 | 6147 | SH | DEFINED | 01 | 0 |
| MCGRATH RENTCORP | | COM | 580589109 | 69 | 2300 | SH | DEFINED | 01 | 0 |
| MCGRAW-HILL COMPANIES INC | S | COM | 580645109 | 7533 | 130746 | SH | DEFINED | 01 | 0 |
| MCGRAW-HILL COMPANIES INC | S | COM | 580645109 | 4187 | 72668 | SH | DEFINED | 01 | 0 |
| MCGRAW-HILL COMPANIES INC | S | COM | 580645109 | 45717 | 793411 | SH | DEFINED | 01 | 1 |
| MCKESSON CORP | S | COM | 58155Q103 | 28548 | 547628 | SH | DEFINED | 01 | 0 |
| MCKESSON CORP | S | COM | 58155Q103 | 3164 | 60697 | SH | DEFINED | 01 | 0 |
| MEADWESTVACO CORP | S | COM | 583334107 | 981 | 35908 | SH | DEFINED | 01 | 0 |
| MEADWESTVACO CORP | S | COM | 583334107 | 31775 | 1163485 | SH | DEFINED | 01 | 0 |
| MEASUREMENT SPECIALTIES INC | | COM | 583421102 | 2929 | 111999 | SH | DEFINED | 01 | 0 |
| MECHEL OAO-ADR | FSUSD | COM | 583840103 | 540 | 21000 | SH | DEFINED | 01 | 0 |
| MEDAREX INC | S | COM | 583916101 | 5170 | 391092 | SH | DEFINED | 01 | 0 |
| MEDALLION FINANCIAL CORP | | COM | 583928106 | 83 | 6100 | SH | DEFINED | 01 | 0 |
| MEDCO HEALTH SOLUTIONS INC | S | COM | 58405U102 | 33524 | 585897 | SH | DEFINED | 01 | 0 |
| MEDCO HEALTH SOLUTIONS INC | S | COM | 58405U102 | 3447 | 60243 | SH | DEFINED | 01 | 0 |
| MEDCO HEALTH SOLUTIONS INC | S | COM | 58405U102 | 795 | 13893 | SH | DEFINED | 01 | 1 |
| MEDIA GENERAL | S | COM | 584404107 | 6685 | 143400 | SH | DEFINED | 01 | 0 |
| MEDICAL ACTION | | COM | 58449L100 | 125 | 5200 | SH | DEFINED | 01 | 0 |
| MEDICINES COMPANY | S | COM | 584688105 | 1068 | 51900 | SH | DEFINED | 01 | 0 |
| MEDICIS PHARMACEUTIC | S | COM | 584690309 | 6036 | 185114 | SH | DEFINED | 01 | 0 |
| MEDIMMUNE INC | \ S | COM | 584699102 | 11125 | 304222 | SH | DEFINED | 01 | 1 |
| MEDIMMUNE INC | \ S | COM | 584699102 | 83694 | 2288012 | SH | DEFINED | 01 | 0 |
| MEDIMMUNE INC | \ S | COM | 584699102 | 4400 | 120289 | SH | DEFINED | 01 | 0 |
| MEDIMMUNE | | COM | 584699102 | 71 | 1950 | SH | DEFINED | 01 | 0 |
| MEDTRONIC INC | S | COM | 585055106 | 23262 | 458460 | SH | DEFINED | 01 | 1 |
| MEDTRONIC INC | S | COM | 585055106 | 12122 | 238857 | SH | DEFINED | 01 | 0 |
| MEDTRONIC INC | S | COM | 585055106 | 26389 | 519976 | SH | DEFINED | 01 | 0 |
| MELLON FINANCIAL COR | S | COM | 58551A108 | 18820 | 528655 | SH | DEFINED | 01 | 0 |
| MELLON FINANCIAL COR | S | COM | 58551A108 | 2919 | 81989 | SH | DEFINED | 01 | 0 |
| MELLON FINANCIAL CORPORATION | | COM | 58551A108 | 178 | 5000 | SH | DEFINED | 01 | 0 |
| MELLON FINANCIAL CORPORATION | | COM | 58551A108 | 81 | 2275 | SH | DEFINED | 01 | 0 |
| MENS WEARHOUSE INC | S | COM | 587118100 | 17343 | 482591 | SH | DEFINED | 01 | 0 |
| MENTOR CORP MN | S | COM | 587188103 | 4281 | 94480 | SH | DEFINED | 01 | 0 |
| MENTOR GRAPHIC CORP | S | COM | 587200106 | 11730 | 1061500 | SH | DEFINED | 01 | 0 |
| MERCANTILE BANK CORP | S | COM | 587376104 | 423 | 10820 | SH | DEFINED | 01 | 0 |
| MERCANTILE BANKSHARES CORP | S | COM | 587405101 | 29 | 765 | SH | DEFINED | 01 | 0 |
| MERCK & CO. INC. | S | COM | 589331107 | 4057 | 115200 | SH | DEFINED | 01 | 1 |
| MERCK & CO. INC. | S | COM | 589331107 | 269294 | 7643857 | SH | DEFINED | 01 | 0 |
| MERCK & CO. INC. | S | COM | 589331107 | 16001 | 454149 | SH | DEFINED | 01 | 0 |
| MERCK & CO | | COM | 589331107 | 49 | 1400 | SH | DEFINED | 01 | 0 |
| MERCK & CO | | COM | 589331107 | 342 | 9700 | SH | DEFINED | 01 | 0 |
| MERCURY COMPUTER SYSTEMS INC | | COM | 589378108 | 714 | 44049 | SH | DEFINED | 01 | 0 |
| MERCURY GENERAL CORP | S | COM | 589400100 | 54 | 979 | SH | DEFINED | 01 | 0 |
| MERCURY INTERACTIVE CORP | S | COM | 589405109 | 34753 | 998682 | SH | DEFINED | 01 | 0 |
| MERCURY INTERACTIVE CORP | S | COM | 589405109 | 71 | 2032 | SH | DEFINED | 01 | 0 |
| MEREDITH CORP | S | COM | 589433101 | 128 | 2296 | SH | DEFINED | 01 | 0 |
| MEREDITH CORP | S | COM | 589433101 | 462 | 8278 | SH | DEFINED | 01 | 0 |
| MEREDITH CORP | S | COM | 589433101 | 2943 | 52763 | SH | DEFINED | 01 | 1 |
| MERIDIAN BIOSCIENCE INC | S | COM | 589584101 | 821 | 30436 | SH | DEFINED | 01 | 0 |
| MERIDIAN BIOSCIENCE INC | | COM | 589584101 | 62 | 2300 | SH | DEFINED | 01 | 0 |
| MERISTAR HOSPITALITY CORP | S | COM | 58984Y103 | 303 | 29120 | SH | DEFINED | 01 | 0 |
| MERIT MEDICAL SYSTEMS INC | S | COM | 589889104 | 683 | 56850 | SH | DEFINED | 01 | 0 |
| MERIDIAN GOLD INC | FSUSD | COM | 589975101 | 14227 | 480160 | SH | DEFINED | 01 | 1 |
| MERIDIAN GOLD INC | FSUSD | COM | 589975101 | 2438 | 82200 | SH | DEFINED | 01 | 0 |
| MERGE TECHNOLOGIES INC | S | COM | 589981109 | 252 | 15800 | SH | DEFINED | 01 | 0 |

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|----------------------------|-------|-----|-----------|--------|----------|----|---------|----|---|
| MERITAGE HOMES CORP | S | COM | 59001A102 | 2646 | 48150 | SH | DEFINED | 01 | 0 |
| MERIX CORP. | S | COM | 590049102 | 680 | 55260 | SH | DEFINED | 01 | 0 |
| MERRILL LYNCH & CO INC | S | COM | 590188108 | 155052 | 1968656 | SH | DEFINED | 01 | 0 |
| MERRILL LYNCH & CO INC | S | COM | 590188108 | 16813 | 213472 | SH | DEFINED | 01 | 0 |
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| MESA AIR | S | COM | 590479101 | 2262 | 197756 | SH | DEFINED | 01 | 0 |
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| MESA AIR | S | COM | 590479101 | 165 | 14400 | SH | DEFINED | 01 | 0 |
| METAL MANAGEMENT INC | S | COM | 591097209 | 3642 | 115072 | SH | DEFINED | 01 | 0 |
| METHODE ELECTRONICS INC | S | COM | 591520200 | 1770 | 162436 | SH | DEFINED | 01 | 0 |
| METLIFE INC | S | COM | 59156R108 | 12932 | 267346 | SH | DEFINED | 01 | 0 |
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| METLIFE INC | | COM | 59156R108 | 193 | 4000 | SH | DEFINED | 01 | 0 |
| METROLOGIC INSTRUMENTS INC | S | COM | 591676101 | 3772 | 163122 | SH | DEFINED | 01 | 0 |
| METTLER TOLEDO | S | COM | 592688105 | 1023 | 16961 | SH | DEFINED | 01 | 0 |
| MICREL INC | S | COM | 594793101 | 772 | 52085 | SH | DEFINED | 01 | 0 |
| MICROS SYSTEMS INC | | COM | 594901100 | 9076 | 196990 | SH | DEFINED | 01 | 0 |
| MICROS SYSTEMS INC | | COM | 594901100 | 2621 | 56916 | SH | DEFINED | 01 | 1 |
| MICROSOFT CORP | S | COM | 594918104 | 464865 | 17084242 | SH | DEFINED | 01 | 0 |
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| MICROSOFT CORP | | COM | 594918104 | 152 | 5600 | SH | DEFINED | 01 | 0 |
| MICRO STRATEGY | S | COM | 594972408 | 4279 | 40649 | SH | DEFINED | 01 | 0 |
| MICROCHIP TECHNOLOGY INC | S | COM | 595017104 | 82365 | 2269023 | SH | DEFINED | 01 | 0 |
| MICROCHIP TECHNOLOGY INC | S | COM | 595017104 | 5723 | 157630 | SH | DEFINED | 01 | 0 |
| MICRON TECHNOLOGY | S | COM | 595112103 | 7842 | 532661 | SH | DEFINED | 01 | 0 |
| MICRON TECHNOLOGY | S | COM | 595112103 | 1803 | 122457 | SH | DEFINED | 01 | 0 |
| MICROSEMI CORP | S | COM | 595137100 | 12135 | 416899 | SH | DEFINED | 01 | 0 |
| MID-AMERICA APT | S | COM | 59522J103 | 5707 | 104227 | SH | DEFINED | 01 | 0 |
| MID-STATE BANCSHARES | S | COM | 595440108 | 188 | 6404 | SH | DEFINED | 01 | 0 |
| MIDAS INC | S | COM | 595626102 | 2215 | 101311 | SH | DEFINED | 01 | 0 |
| MIDDLEBY CORP | S | COM | 596278101 | 1172 | 14000 | SH | DEFINED | 01 | 0 |
| MIDDLESEX WATER CO. | S | COM | 596680108 | 511 | 27000 | SH | DEFINED | 01 | 0 |
| MIDWAY GAMES INC | S | COM | 598148104 | 252 | 27430 | SH | DEFINED | 01 | 0 |
| MIDWEST BANC HOLDINGS INC. | S | COM | 598251106 | 1460 | 56289 | SH | DEFINED | 01 | 0 |
| MILLENNIUM BANKSHARES CORP | S | COM | 60037B106 | 628 | 68350 | SH | DEFINED | 01 | 0 |
| HERMAN MILLER INC | S | COM | 600544100 | 26 | 800 | SH | DEFINED | 01 | 0 |
| MILLIPORE CORP | S | COM | 601073109 | 4212 | 57654 | SH | DEFINED | 01 | 0 |
| MILLIPORE CORP | S | COM | 601073109 | 753 | 10303 | SH | DEFINED | 01 | 0 |
| MILLS CORP/THE | S | COM | 601148109 | 50 | 1800 | SH | DEFINED | 01 | 0 |
| MINERALS TECHNOLOGIE | S | COM | 603158106 | 5028 | 86076 | SH | DEFINED | 01 | 0 |
| MIPS TECHNOLOGIES INC | S | COM | 604567107 | 1921 | 257600 | SH | DEFINED | 01 | 0 |
| MIRANT CORP | | COM | 60467R100 | 9850 | 393994 | SH | DEFINED | 01 | 0 |
| MIRANT CORP | | COM | 60467R100 | 113408 | 4538048 | SH | DEFINED | 01 | 1 |
| MISSION WEST PROPERTIES | S | COM | 605203108 | 131 | 11108 | SH | DEFINED | 01 | 0 |
| MITCHAM INDUSTRIES INC | S | COM | 606501104 | 332 | 19974 | SH | DEFINED | 01 | 0 |
| MINIBISHI UFJ FINL GRP-ADR | | COM | 606822104 | 2509 | 164939 | SH | DEFINED | 01 | 0 |
| MOBILE TELESYSTM ADR | FSUSD | COM | 607409109 | 9437 | 285100 | SH | DEFINED | 01 | 0 |
| MOBILE TELESYSTM ADR | FSUSD | COM | 607409109 | 5686 | 172001 | SH | DEFINED | 01 | 1 |
| MOBILE MINI INC | S | COM | 60740F105 | 2229 | 72104 | SH | DEFINED | 01 | 0 |
| MOBILITY ELECTRONICS INC | S | COM | 60741U101 | 730 | 87676 | SH | DEFINED | 01 | 0 |
| OTP BANK | FSUSD | COM | 607461167 | 34 | 483 | SH | DEFINED | 01 | 0 |
| MODINE MANUFACTURING CO | S | COM | 607828100 | 2287 | 77500 | SH | DEFINED | 01 | 0 |
| MODTECH HOLDINGS INC | S | COM | 60783C100 | 666 | 76165 | SH | DEFINED | 01 | 0 |
| MODTECH HLDINGS INC | | COM | 60783C100 | 109 | 12500 | SH | DEFINED | 01 | 0 |
| MOHAWK INDUSTRIES INC | S | COM | 608190104 | 4865 | 60264 | SH | DEFINED | 01 | 0 |
| MOLDFLOW CORP | | COM | 608507109 | 77 | 4900 | SH | DEFINED | 01 | 0 |
| MOLECULAR DEVICES CORP | S | COM | 60851C107 | 3609 | 108858 | SH | DEFINED | 01 | 0 |

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| MOLEX INC | S | COM | 608554101 | 2179 | 65637 | SH | DEFINED | 01 | 0 |
| MOLEX INC | S | COM | 608554101 | 936 | 28188 | SH | DEFINED | 01 | 0 |
| MOLINA HEALTHCARE INC | S | COM | 60855R100 | 211 | 6290 | SH | DEFINED | 01 | 0 |
| MOLSON COORS BREWING CO | S | COM | 60871R209 | 217 | 3157 | SH | DEFINED | 01 | 0 |
| MOLSON COORS BREWING CO | S | COM | 60871R209 | 780 | 11362 | SH | DEFINED | 01 | 0 |
| MONACO COACH CORP | S | COM | 60886R103 | 3454 | 257778 | SH | DEFINED | 01 | 0 |
| MONARCH CASINO & RESORT INC | | COM | 609027107 | 4521 | 159306 | SH | DEFINED | 01 | 0 |
| MONARCH CASINO & RESORT INC | | COM | 609027107 | 907 | 31920 | SH | DEFINED | 01 | 0 |
| MONARCH CASINO & RESORT INC | | COM | 609027107 | 173 | 6100 | SH | DEFINED | 01 | 0 |
| MONEYGRAM INTERNATIONAL INC | | COM | 60935Y109 | 6445 | 209733 | SH | DEFINED | 01 | 0 |
| MONEYGRAM INTERNATIONAL INC | | COM | 60935Y109 | 1161 | 37790 | SH | DEFINED | 01 | 0 |
| MONEYGRAM INTERNATIONAL INC | | COM | 60935Y109 | 215 | 7000 | SH | DEFINED | 01 | 0 |
| MONRO MUFFLER BRAKE INC | S | COM | 610236101 | 155 | 4170 | SH | DEFINED | 01 | 0 |
| MONSANTO CO NEW | S | COM | 61166W101 | 28818 | 340030 | SH | DEFINED | 01 | 0 |
| MONSANTO CO NEW | S | COM | 61166W101 | 4518 | 53309 | SH | DEFINED | 01 | 0 |
| MONSANTO CO | | COM | 61166W101 | 42 | 500 | SH | DEFINED | 01 | 0 |
| MONSTER WORLDWIDE INC | S | COM | 611742107 | 10298 | 206570 | SH | DEFINED | 01 | 0 |
| MONSTER WORLDWIDE INC | S | COM | 611742107 | 1271 | 25494 | SH | DEFINED | 01 | 0 |
| MOODY`S CORP | S | COM | 615369105 | 26256 | 367479 | SH | DEFINED | 01 | 1 |
| MOODY`S CORP | S | COM | 615369105 | 43581 | 609862 | SH | DEFINED | 01 | 0 |
| MOODY`S CORP | S | COM | 615369105 | 3739 | 52321 | SH | DEFINED | 01 | 0 |
| MOOG INC CL A | S | COM | 615394202 | 192 | 5400 | SH | DEFINED | 01 | 0 |
| MOOG INC CL A | S | COM | 615394202 | 5821 | 163984 | SH | DEFINED | 01 | 0 |
| MOOG INC CL A | S | COM | 615394202 | 1049 | 29620 | SH | DEFINED | 01 | 0 |
| MORGAN STANLEY | | COM | 617446448 | 165899 | 2640865 | SH | DEFINED | 01 | 0 |
| MORGAN STANLEY | | COM | 617446448 | 13936 | 221839 | SH | DEFINED | 01 | 0 |
| MORGAN STANLEY | | COM | 617446448 | 2060 | 32800 | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY COM | | COM | 617446448 | 107 | 1700 | SH | DEFINED | 01 | 0 |
| MORNINGSTAR INC | S | COM | 617700109 | 1594 | 35607 | SH | DEFINED | 01 | 0 |
| MORNINGSTAR INC | S | COM | 617700109 | 1133 | 25296 | SH | DEFINED | 01 | 0 |
| MOSAIC CO/THE | S | COM | 61945A107 | 3731 | 259989 | SH | DEFINED | 01 | 0 |
| MOTHERS WORKS, INC | | COM | 619903107 | 22 | 900 | SH | DEFINED | 01 | 0 |
| MOTIENT CORP | S | COM | 619908304 | 14652 | 735307 | SH | DEFINED | 01 | 0 |
| MOTIENT CORP | S | COM | 619908304 | 7 | 354 | SH | DEFINED | 01 | 0 |
| MOTOROLA INC | S | COM | 620076109 | 11332 | 494650 | SH | DEFINED | 01 | 0 |
| MOTOROLA INC | S | COM | 620076109 | 153879 | 6716701 | SH | DEFINED | 01 | 0 |
| MOTOROLA INC | | COM | 620076109 | 119 | 5175 | SH | DEFINED | 01 | 0 |
| MOTOROLA INC | | COM | 620076109 | 50 | 2200 | SH | DEFINED | 01 | 0 |
| MOVADO GROUP | S | COM | 624580106 | 194 | 8400 | SH | DEFINED | 01 | 0 |
| MOVADO GROUP | S | COM | 624580106 | 3728 | 161520 | SH | DEFINED | 01 | 0 |
| MOVADO GROUP | S | COM | 624580106 | 1033 | 44780 | SH | DEFINED | 01 | 0 |
| MOVIE GALLERY INC | S | COM | 624581104 | 90 | 29777 | SH | DEFINED | 01 | 0 |
| MUELLER INDUSTRIES INC | S | COM | 624756102 | 9711 | 272059 | SH | DEFINED | 01 | 0 |
| MUELLER INDUSTRIES INC | S | COM | 624756102 | 736 | 20650 | SH | DEFINED | 01 | 0 |
| MUELLER INDUSTRIES INC | S | COM | 624756102 | 153 | 4300 | SH | DEFINED | 01 | 0 |
| MULTI-COLOR CORP | S | COM | 625383104 | 385 | 12816 | SH | DEFINED | 01 | 0 |
| MULTI-FINELINE ELECTRONIX IN | | COM | 62541B101 | 3731 | 63808 | SH | DEFINED | 01 | 0 |
| MULTIMEDIA GAMES INC | S | COM | 625453105 | 1437 | 96650 | SH | DEFINED | 01 | 0 |
| MULTIMEDIA GAMES INC | S | COM | 625453105 | 603 | 40490 | SH | DEFINED | 01 | 0 |
| MULTIMEDIA GAMES INC | S | COM | 625453105 | 115 | 7700 | SH | DEFINED | 01 | 0 |
| MURPHY OIL | S | COM | 626717102 | 20236 | 406175 | SH | DEFINED | 01 | 0 |
| MURPHY OIL | S | COM | 626717102 | 2209 | 44347 | SH | DEFINED | 01 | 0 |
| MYERS INDUSTRIES INC | S | COM | 628464109 | 1080 | 67567 | SH | DEFINED | 01 | 0 |
| MYERS INDS | | COM | 628464109 | 155 | 9700 | SH | DEFINED | 01 | 0 |
| MYLAN LABORATORIES INC | S | COM | 628530107 | 5783 | 247141 | SH | DEFINED | 01 | 0 |
| MYLAN LABORATORIES INC | S | COM | 628530107 | 33888 | 1448215 | SH | DEFINED | 01 | 0 |
| MYRIAD GENETICS INC | S | COM | 62855J104 | 1320 | 50610 | SH | DEFINED | 01 | 0 |
| MYOGEN INC | S | COM | 62856E104 | 993 | 27428 | SH | DEFINED | 01 | 0 |
| MYOGEN INC | S | COM | 62856E104 | 4540 | 125308 | SH | DEFINED | 01 | 0 |
| MYOGEN INC | S | COM | 62856E104 | 12666 | 350098 | SH | DEFINED | 01 | 1 |
| N B T BANCORP INC | S | COM | 628778102 | 388 | 16700 | SH | DEFINED | 01 | 0 |
| NBTY INC | S | COM | 628782104 | 3089 | 137173 | SH | DEFINED | 01 | 0 |

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|-----------------------------|-----|-----|-----------|--------|----------|----|---------|----|---|
| NBTY INC | S | COM | 628782104 | 19 | 850 | SH | DEFINED | 01 | 0 |
| NCI BUILDING SYSTEMS INC | S | COM | 628852105 | 54291 | 908330 | SH | DEFINED | 01 | 0 |
| NCI BUILDING SYSTEMS INC | S | COM | 628852105 | 6122 | 102435 | SH | DEFINED | 01 | 0 |
| NCI BUILDING SYSTEMS INC | | COM | 628852105 | 191 | 3200 | SH | DEFINED | 01 | 0 |
| NCO GROUP INC | S | COM | 628858102 | 2329 | 98089 | SH | DEFINED | 01 | 0 |
| NCR CORPORATION | S | COM | 62886E108 | 1505 | 36012 | SH | DEFINED | 01 | 0 |
| NCR CORPORATION | S | COM | 62886E108 | 999 | 23915 | SH | DEFINED | 01 | 0 |
| NDS GROUP PLC - SPONS ADR | | COM | 628891103 | 371 | 7134 | SH | DEFINED | 01 | 1 |
| NS GROUP INC | S | COM | 628916108 | 8458 | 183758 | SH | DEFINED | 01 | 0 |
| NS GROUP INC | S | COM | 628916108 | 1291 | 28032 | SH | DEFINED | 01 | 0 |
| NS GROUP INC | S | COM | 628916108 | 226 | 4900 | SH | DEFINED | 01 | 0 |
| NII HOLDINGS INC | S | COM | 62913F201 | 23720 | 402234 | SH | DEFINED | 01 | 0 |
| NII HOLDINGS INC | S | COM | 62913F201 | 31 | 520 | SH | DEFINED | 01 | 0 |
| NIC INC | S | COM | 62914B100 | 436 | 71178 | SH | DEFINED | 01 | 0 |
| NN INC | | COM | 629337106 | 102 | 7900 | SH | DEFINED | 01 | 0 |
| NRG ENERGY INC | S | COM | 629377508 | 11762 | 260455 | SH | DEFINED | 01 | 1 |
| NRG ENERGY INC | S | COM | 629377508 | 35 | 780 | SH | DEFINED | 01 | 0 |
| NTL INC | | COM | 62941W101 | 1 | 31 | SH | DEFINED | 01 | 1 |
| NTL INC | | COM | 62941W101 | 236 | 8105 | SH | DEFINED | 01 | 0 |
| NTL INC | | COM | 62941W101 | 757321 | 26015827 | SH | DEFINED | 01 | 0 |
| NUCO2 INC | S | COM | 629428103 | 1002 | 31557 | SH | DEFINED | 01 | 0 |
| NVR INC | S | COM | 62944T105 | 9773 | 13226 | SH | DEFINED | 01 | 0 |
| NYMAGIC INC. | S | COM | 629484106 | 695 | 23289 | SH | DEFINED | 01 | 0 |
| NAPSTER INC | S | COM | 630797108 | 311 | 91953 | SH | DEFINED | 01 | 0 |
| NARA BANCORP INC | S | COM | 63080P105 | 731 | 41655 | SH | DEFINED | 01 | 0 |
| NASDAQ STOCK MARKET INC | S | COM | 631103108 | 9971 | 249031 | SH | DEFINED | 01 | 0 |
| NASDAQ STOCK MARKET INC | S | COM | 631103108 | 24 | 600 | SH | DEFINED | 01 | 0 |
| NASH FINCH CO | S | COM | 631158102 | 1284 | 42951 | SH | DEFINED | 01 | 0 |
| NASHUA CORP | S | COM | 631226107 | 452 | 53200 | SH | DEFINED | 01 | 0 |
| NATCO GROUP INC-A | S | COM | 63227W203 | 237 | 8760 | SH | DEFINED | 01 | 0 |
| NATIONAL ATLANTIC HOLDINGS | S | COM | 63253Y107 | 448 | 44107 | SH | DEFINED | 01 | 0 |
| NATIONAL CITY CORP | S | COM | 635405103 | 3780 | 108318 | SH | DEFINED | 01 | 0 |
| NATIONAL CITY CORP | S | COM | 635405103 | 13229 | 379085 | SH | DEFINED | 01 | 0 |
| NATIONAL CITY CORP | | COM | 635405103 | 234 | 6700 | SH | DEFINED | 01 | 0 |
| NATIONAL CITY CORP | | COM | 635405103 | 45 | 1300 | SH | DEFINED | 01 | 0 |
| NATIONAL DENTEX CORP | | COM | 63563H109 | 86 | 3700 | SH | DEFINED | 01 | 0 |
| NATIONAL FINANCIAL PARTNERS | | COM | 63607P208 | 10988 | 194421 | SH | DEFINED | 01 | 0 |
| NATIONAL FUEL GAS CO | S | COM | 636180101 | 23 | 700 | SH | DEFINED | 01 | 0 |
| NATIONAL GRID PLC-SP ADR | FSU | COM | 636274300 | 111 | 2233 | SH | DEFINED | 01 | 0 |
| NATL HEALTH INVESTORS INC | S | COM | 63633D104 | 1094 | 43040 | SH | DEFINED | 01 | 0 |
| NATIONAL OILWELL VARCO INC | S | COM | 637071101 | 16866 | 263055 | SH | DEFINED | 01 | 0 |
| NATIONAL OILWELL VARCO INC | S | COM | 637071101 | 2217 | 34575 | SH | DEFINED | 01 | 0 |
| NATL PENN BCSHS INC | S | COM | 637138108 | 263 | 12375 | SH | DEFINED | 01 | 0 |
| NATIONAL PRESTO INDS INC | S | COM | 637215104 | 485 | 9869 | SH | DEFINED | 01 | 0 |
| NATIONAL SEMICONDUCTOR CORP | | COM | 637640103 | 1859 | 66792 | SH | DEFINED | 01 | 0 |
| NATIONAL SEMICONDUCTOR CORP | | COM | 637640103 | 30453 | 1093883 | SH | DEFINED | 01 | 0 |
| NATL WESTERN LIFE INS-CL A | S | COM | 638522102 | 152 | 656 | SH | DEFINED | 01 | 0 |
| NATIONWIDE FINL | S | COM | 638612101 | 45 | 1049 | SH | DEFINED | 01 | 0 |
| NATIONWIDE HEALTH | S | COM | 638620104 | 1075 | 50000 | SH | DEFINED | 01 | 0 |
| NAVIGATORS GROUP INC | S | COM | 638904102 | 4730 | 95368 | SH | DEFINED | 01 | 0 |
| NAVIGATORS GROUP INC | S | COM | 638904102 | 841 | 16950 | SH | DEFINED | 01 | 0 |
| NAVIGATORS GROUP INC | S | COM | 638904102 | 161 | 3236 | SH | DEFINED | 01 | 0 |
| NATURES SUNSHINE PRODS INC | S | COM | 639027101 | 308 | 24646 | SH | DEFINED | 01 | 0 |
| NATUS MEDICAL INC | S | COM | 639050103 | 554 | 27028 | SH | DEFINED | 01 | 0 |
| NATUS MEDICAL INC | S | COM | 639050103 | 1921 | 93894 | SH | DEFINED | 01 | 1 |
| NAUTILUS GROUP INC | S | COM | 63910B102 | 1448 | 96815 | SH | DEFINED | 01 | 0 |
| NAVISTAR INTERNATIONAL | S | COM | 63934E108 | 4332 | 157030 | SH | DEFINED | 01 | 0 |
| NAVISTAR INTERNATIONAL | S | COM | 63934E108 | 337 | 12211 | SH | DEFINED | 01 | 0 |
| NAVIGANT CONSULTING INC | S | COM | 63935N107 | 233 | 10890 | SH | DEFINED | 01 | 0 |
| NAVTEQ CORP | S | COM | 63936L100 | 31665 | 625153 | SH | DEFINED | 01 | 0 |
| NAVTEQ CORP | S | COM | 63936L100 | 1940 | 38308 | SH | DEFINED | 01 | 0 |
| NEENAH PAPER INC | S | COM | 640079109 | 1013 | 30940 | SH | DEFINED | 01 | 0 |

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|--------------------------------|----------|-----|-----------|--------|----------|-----|---------|----|---|
| NEENAH PAPER INC | S | COM | 640079109 | 61 | 1878 | SH | DEFINED | 01 | 1 |
| NEKTAR THERAPEUTICS | S | COM | 640268108 | 3651 | 179200 | SH | DEFINED | 01 | 0 |
| NELNET INC-CL A | S | COM | 64031N108 | 17 | 416 | SH | DEFINED | 01 | 0 |
| NELSON (THOMAS) INC | S | COM | 640376109 | 1696 | 57962 | SH | DEFINED | 01 | 0 |
| THOMAS NELSON INC | | COM | 640376109 | 146 | 5000 | SH | DEFINED | 01 | 0 |
| NEOGEN CORP | S | COM | 640491106 | 545 | 22243 | SH | DEFINED | 01 | 0 |
| NEOWARE INC | | COM | 64065P102 | 3351 | 113119 | SH | DEFINED | 01 | 0 |
| NETBANK INC | S | COM | 640933107 | 664 | 91779 | SH | DEFINED | 01 | 0 |
| NESS TECHNOLOGIES INC | S | COM | 64104X108 | 6087 | 483406 | SH | DEFINED | 01 | 0 |
| NETFLIX INC | S | COM | 64110L106 | 4985 | 171962 | SH | DEFINED | 01 | 0 |
| NETGEAR INC | S | COM | 64111Q104 | 7592 | 399440 | SH | DEFINED | 01 | 0 |
| NETLOGIC MICROSYSTEMS INC | S | COM | 64118B100 | 700 | 16991 | SH | DEFINED | 01 | 0 |
| NETWORK EQUIPMENT TECH INC | S | COM | 641208103 | 206 | 51927 | SH | DEFINED | 01 | 0 |
| NETWORK APPLIANCE INC | S | COM | 64120L104 | 52070 | 1445198 | SH | DEFINED | 01 | 0 |
| NETWORK APPLIANCE INC | S | COM | 64120L104 | 4522 | 125508 | SH | DEFINED | 01 | 0 |
| NEUROMETRIX INC | S | COM | 641255104 | 216 | 5535 | SH | DEFINED | 01 | 0 |
| NEUROCRINE BIOSCIENCES INC | S | COM | 64125C109 | 6782 | 105064 | SH | DEFINED | 01 | 0 |
| NEUROCRINE BIOSCIENCES INC | S | COM | 64125C109 | 1169 | 18111 | SH | DEFINED | 01 | 0 |
| NEUSTAR INC-CLASS A | S | COM | 64126X201 | 90332 | 2913858 | SH | DEFINED | 01 | 0 |
| NEUSTAR INC-CLASS A | S | COM | 64126X201 | 1027 | 33150 | SH | DEFINED | 01 | 0 |
| NEUSTAR INC-CLASS A | S | COM | 64126X201 | 212 | 6832 | SH | DEFINED | 01 | 0 |
| NEW CENTURY FINANCIAL CORP | S | COM | 6435EV108 | 7444 | 161752 | SH | DEFINED | 01 | 0 |
| NEW FRONTIER MEDIA INC | S | COM | 644398109 | 14 | 1843 | SH | DEFINED | 01 | 0 |
| NEW JERSEY RESOURCES CORP | S | COM | 646025106 | 4198 | 92741 | SH | DEFINED | 01 | 0 |
| NEW JERSEY RESOURCES CORP | S | COM | 646025106 | 1673 | 36980 | SH | DEFINED | 01 | 0 |
| NEW JERSEY RESOURCES CORP | S | COM | 646025106 | 303 | 6700 | SH | DEFINED | 01 | 0 |
| NEW RIVER PHARMACEUTICALS | S | COM | 648468205 | 435 | 13090 | SH | DEFINED | 01 | 0 |
| NEW RIVER PHARMACEUTICALS | S | COM | 648468205 | 1798 | 54268 | SH | DEFINED | 01 | 1 |
| NEW YORK TIMES CO-CL A | S | COM | 650111107 | 2628 | 103844 | SH | DEFINED | 01 | 0 |
| NEW YORK TIMES CO-CL A | S | COM | 650111107 | 727 | 28730 | SH | DEFINED | 01 | 0 |
| NEW YORK TIMES CL A | | COM | 650111107 | 38 | 1500 | SH | DEFINED | 01 | 0 |
| NEWCASTLE INVESTMENT CORP | S | COM | 65105M108 | 419 | 17500 | SH | DEFINED | 01 | 0 |
| NEWELL RUBBERMAID INC | S | COM | 651229106 | 5735 | 227690 | SH | DEFINED | 01 | 0 |
| NEWELL RUBBERMAID INC | S | COM | 651229106 | 1368 | 54314 | SH | DEFINED | 01 | 0 |
| NEWELL RUBBERMAID INC | | COM | 651229106 | 76 | 3000 | SH | DEFINED | 01 | 0 |
| NEWELL RUBBERMAID INC | | COM | 651229106 | 30 | 1200 | SH | DEFINED | 01 | 0 |
| NEWFIELD EXPLORATION CO | S | COM | 651290108 | 29700 | 709356 | SH | DEFINED | 01 | 1 |
| NEWFIELD EXPLORATION CO | S | COM | 651290108 | 54110 | 1291420 | SH | DEFINED | 01 | 0 |
| NEWFIELD EXPLORATION CO | S | COM | 651290108 | 3081 | 73543 | SH | DEFINED | 01 | 0 |
| NEWFIELD EXPLORATION | | COM | 651290108 | 94 | 2250 | SH | DEFINED | 01 | 0 |
| NEWMARKET CORP | S | COM | 651587107 | 124 | 2600 | SH | DEFINED | 01 | 0 |
| NEWMARKET CORP | S | COM | 651587107 | 662 | 13920 | SH | DEFINED | 01 | 0 |
| NEWMARKET CORP | S | COM | 651587107 | 707 | 14869 | SH | DEFINED | 01 | 0 |
| NEWMONT MINING CORP | S | COM | 651639106 | 81290 | 1566573 | SH | DEFINED | 01 | 0 |
| NEWMONT MINING CORP | S | COM | 651639106 | 4606 | 88769 | SH | DEFINED | 01 | 0 |
| NEWMONT MINING CORP | S | COM | 651639106 | 11511 | 221872 | SH | DEFINED | 01 | 1 |
| NEWMONT MINING CORP HOLDING CO | | COM | 651639106 | 42 | 800 | SH | DEFINED | 01 | 0 |
| NEWPARK RESOURCES INC | S | COM | 651718504 | 781 | 95235 | SH | DEFINED | 01 | 0 |
| NEWS CORP INC-CL A | S | COM | 65248E104 | 205666 | 12381984 | SH | DEFINED | 01 | 0 |
| NEWS CORP INC-CL A | S | COM | 65248E104 | 7915 | 476532 | SH | DEFINED | 01 | 0 |
| NEWS CORP INC-CL A | S | COM | 65248E104 | 40975 | 2466925 | SH | DEFINED | 01 | 1 |
| NEWTEK BUS SERV -RESTRICTED | | COM | 652526104 | 11 | 5000 | SH | DEFINED | 01 | 0 |
| NEXTEL COMMUNICATIONS INC. 05. | CONV BND | | 65332VAY9 | 2000 | 2000000 | PRN | DEFINED | 01 | 0 |
| NEXTEST SYSTEMS CORP | S | COM | 653339101 | 172 | 10600 | SH | DEFINED | 01 | 0 |
| NEXITY FINANCIAL CORP | S | COM | 65333R200 | 364 | 28924 | SH | DEFINED | 01 | 0 |
| NEXEN INC FSUSD | | COM | 65334H102 | 2202 | 40000 | SH | DEFINED | 01 | 0 |
| NICE SYSTEMS LTD ADR | FSUSD | COM | 653656108 | 790 | 15500 | SH | DEFINED | 01 | 0 |
| NICOR INC | S | COM | 654086107 | 21119 | 533890 | SH | DEFINED | 01 | 0 |
| NICOR INC | S | COM | 654086107 | 1890 | 47770 | SH | DEFINED | 01 | 0 |
| NICOR INC | S | COM | 654086107 | 686 | 17344 | SH | DEFINED | 01 | 0 |
| NIKE INC -CL B | S | COM | 654106103 | 51954 | 610528 | SH | DEFINED | 01 | 0 |
| NIKE INC -CL B | S | COM | 654106103 | 3205 | 37661 | SH | DEFINED | 01 | 0 |

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| NIKE INC -CL B S | COM | 654106103 | 121269 | 1425009 | SH | DEFINED | 01 | 1 |
| NIGHTHAWK RADIOLOGY HOLDINGS | COM | 65411N105 | 45 | 1900 | SH | DEFINED | 01 | 0 |
| 99 CENTS ONLY STORE S | COM | 65440K106 | 612 | 45154 | SH | DEFINED | 01 | 0 |
| NISOURCE INC S | COM | 65473P105 | 1091 | 53948 | SH | DEFINED | 01 | 0 |
| NISOURCE INC S | COM | 65473P105 | 59925 | 2963750 | SH | DEFINED | 01 | 0 |
| NOBILITY HOMES INC S | COM | 654892108 | 515 | 20800 | SH | DEFINED | 01 | 0 |
| NOKIA ADR A FSUSD | COM | 654902204 | 49903 | 2408518 | SH | DEFINED | 01 | 0 |
| NOKIA ADR A FSUSD | COM | 654902204 | 604 | 29170 | SH | DEFINED | 01 | 0 |
| NOKIA CORP ADR | COM | 654902204 | 75 | 3600 | SH | DEFINED | 01 | 0 |
| NOBLE ENERGY INC S | COM | 655044105 | 39 | 890 | SH | DEFINED | 01 | 0 |
| NORDSON CORP S | COM | 655663102 | 6074 | 121862 | SH | DEFINED | 01 | 0 |
| NORDSON CORP S | COM | 655663102 | 1088 | 21830 | SH | DEFINED | 01 | 0 |
| NORDSON CORP S | COM | 655663102 | 204 | 4100 | SH | DEFINED | 01 | 0 |
| NORDSTROM INC S | COM | 655664100 | 8432 | 215201 | SH | DEFINED | 01 | 0 |
| NORDSTROM INC S | COM | 655664100 | 1695 | 43262 | SH | DEFINED | 01 | 0 |
| NORFOLK SOUTHERN CORP S | COM | 655844108 | 22112 | 408944 | SH | DEFINED | 01 | 0 |
| NORFOLK SOUTHERN CORP S | COM | 655844108 | 4411 | 81576 | SH | DEFINED | 01 | 0 |
| NORFOLK SOUTHERN CORP S | COM | 655844108 | 9525 | 176222 | SH | DEFINED | 01 | 1 |
| NORFOLK SOUTHERN | COM | 655844108 | 103 | 1900 | SH | DEFINED | 01 | 0 |
| NORFOLK SOUTHERN | COM | 655844108 | 107 | 1974 | SH | DEFINED | 01 | 0 |
| NORTH FORK BANCORPORATION S | COM | 659424105 | 784 | 27220 | SH | DEFINED | 01 | 0 |
| NORTH FORK BANCORPORATION S | COM | 659424105 | 2714 | 94132 | SH | DEFINED | 01 | 0 |
| NORTH FORK BANCORPORATION S | COM | 659424105 | 4811 | 167100 | SH | DEFINED | 01 | 1 |
| NORTH FOLK BANCORP | COM | 659424105 | 49 | 1700 | SH | DEFINED | 01 | 0 |
| NORTHEAST UTILITIES S | COM | 664397106 | 2387 | 122170 | SH | DEFINED | 01 | 0 |
| NORTHEAST UTILITIES | COM | 664397106 | 55 | 2800 | SH | DEFINED | 01 | 0 |
| NORTHERN TRUST CORP S | COM | 665859104 | 1165 | 22177 | SH | DEFINED | 01 | 0 |
| NORTHERN TRUST CORP S | COM | 665859104 | 1924 | 36654 | SH | DEFINED | 01 | 0 |
| NORTHRIM BANCORP INC | COM | 666762109 | 139 | 5800 | SH | DEFINED | 01 | 0 |
| NORTHROP GRUMMAN CORP S | COM | 666807102 | 76826 | 1125015 | SH | DEFINED | 01 | 0 |
| NORTHROP GRUMMAN CORP S | COM | 666807102 | 4740 | 69406 | SH | DEFINED | 01 | 0 |
| NORTHROP GRUMMAN CORP S | COM | 666807102 | 2854 | 41800 | SH | DEFINED | 01 | 1 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 246 | 3600 | SH | DEFINED | 01 | 0 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 55 | 800 | SH | DEFINED | 01 | 0 |
| NORTHWEST NATURAL GAS CO S | COM | 667655104 | 4659 | 131300 | SH | DEFINED | 01 | 0 |
| NORTHWESTERN CORP S | COM | 668074305 | 1204 | 38660 | SH | DEFINED | 01 | 0 |
| NORTHWESTERN CORP S | COM | 668074305 | 1287 | 41320 | SH | DEFINED | 01 | 0 |
| NORTHWESTERN CORP S | COM | 668074305 | 224 | 7200 | SH | DEFINED | 01 | 0 |
| NOVAGOLD RESOURCES INC FSUSD | COM | 66987E206 | 2729 | 178360 | SH | DEFINED | 01 | 0 |
| NOVATEL WIRELESS INC 00.000% | COM | 66987M604 | 549 | 61385 | SH | DEFINED | 01 | 0 |
| NOVARTIS AG-ADR FSUSD | COM | 66987V109 | 92613 | 1670502 | SH | DEFINED | 01 | 0 |
| NOVASTAR RESOURCES LTD S | COM | 669886103 | 706 | 1356804 | SH | DEFINED | 01 | 0 |
| NU HORIZONS ELEC CORP S | COM | 669908105 | 1062 | 124800 | SH | DEFINED | 01 | 0 |
| NOVASTAR FINANCIAL INC. S | COM | 669947400 | 219 | 6546 | SH | DEFINED | 01 | 0 |
| NOVAMERICAN STEEL INC FSUSD | COM | 669959108 | 55 | 1207 | SH | DEFINED | 01 | 0 |
| NOVELL INC S | COM | 670006105 | 2215 | 288450 | SH | DEFINED | 01 | 0 |
| NOVELL INC S | COM | 670006105 | 592 | 77074 | SH | DEFINED | 01 | 0 |
| NOVELLUS SYSTEMS INC S | COM | 670008101 | 11701 | 487511 | SH | DEFINED | 01 | 0 |
| NOVELLUS SYSTEMS INC S | COM | 670008101 | 1030 | 42908 | SH | DEFINED | 01 | 0 |
| NOVEN PHARMACEUTICALS INC S | COM | 670009109 | 891 | 49446 | SH | DEFINED | 01 | 0 |
| NOVOLIPET STEEL-GDR WI REG S | COM | 67011E204 | 769 | 37500 | SH | DEFINED | 01 | 0 |
| NU SKIN ENTERPRISES S | COM | 67018T105 | 4014 | 229000 | SH | DEFINED | 01 | 0 |
| NSTAR S | COM | 67019E107 | 7616 | 266200 | SH | DEFINED | 01 | 0 |
| NUANCE COMMUNICATIONS INC S | COM | 67020Y100 | 3017 | 255408 | SH | DEFINED | 01 | 0 |
| NUCOR CORP S | COM | 670346105 | 34625 | 330432 | SH | DEFINED | 01 | 0 |
| NUCOR CORP S | COM | 670346105 | 3688 | 35196 | SH | DEFINED | 01 | 0 |
| NUCOR CORP | COM | 670346105 | 63 | 600 | SH | DEFINED | 01 | 0 |
| NUTRACEUTICAL INTL CORP S | COM | 67060Y101 | 1812 | 120248 | SH | DEFINED | 01 | 0 |
| NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 21 | 1400 | SH | DEFINED | 01 | 0 |
| NVIDIA CORP S | COM | 67066G104 | 1557 | 27199 | SH | DEFINED | 01 | 0 |
| NVIDIA CORP S | COM | 67066G104 | 1974 | 34466 | SH | DEFINED | 01 | 0 |
| NUTRI/SYSTEM INC S | COM | 67069D108 | 6299 | 132575 | SH | DEFINED | 01 | 0 |

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|------------------------------|-------|-----|-----------|-------|---------|----|---------|----|---|
| NUVASIVE INC | S | COM | 670704105 | 586 | 31083 | SH | DEFINED | 01 | 0 |
| NUVASIVE INC | S | COM | 670704105 | 404 | 21417 | SH | DEFINED | 01 | 0 |
| NUVELO INC | S | COM | 67072M301 | 356 | 20000 | SH | DEFINED | 01 | 0 |
| O`CHARLEYS INC | S | COM | 670823103 | 886 | 48015 | SH | DEFINED | 01 | 0 |
| OGE ENERGY CORP | S | COM | 670837103 | 29 | 1010 | SH | DEFINED | 01 | 0 |
| OM GROUP INC | S | COM | 670872100 | 2143 | 93170 | SH | DEFINED | 01 | 0 |
| NUVEEN INVESTMENTS | S | COM | 67090F106 | 6939 | 144110 | SH | DEFINED | 01 | 0 |
| NUVEEN INVESTMENTS | S | COM | 67090F106 | 2574 | 53500 | SH | DEFINED | 01 | 1 |
| OSI PHARMACEUTICALS | S | COM | 671040103 | 28812 | 897569 | SH | DEFINED | 01 | 0 |
| OSI PHARMACEUTICALS | S | COM | 671040103 | 1120 | 34897 | SH | DEFINED | 01 | 0 |
| OYO GEOSPACE CORP | S | COM | 671074102 | 1180 | 20000 | SH | DEFINED | 01 | 0 |
| OCCIDENTAL PETROLEUM CORP | S | COM | 674599105 | 48179 | 520008 | SH | DEFINED | 01 | 0 |
| OCCIDENTAL PETROLEUM CORP | S | COM | 674599105 | 7810 | 84292 | SH | DEFINED | 01 | 0 |
| OCCIDENTAL PETROLEUM CORP | S | COM | 674599105 | 7898 | 85245 | SH | DEFINED | 01 | 0 |
| OCCIDENTAL PETROLEUM CORP | S | COM | 674599105 | 35796 | 386397 | SH | DEFINED | 01 | 1 |
| OCCIDENTAL PETROLEUM | | COM | 674599105 | 167 | 1800 | SH | DEFINED | 01 | 0 |
| OCCIDENTAL PETROLEUM | | COM | 674599105 | 83 | 900 | SH | DEFINED | 01 | 0 |
| OCEANEERING INTL INC | S | COM | 675232102 | 4232 | 73859 | SH | DEFINED | 01 | 0 |
| OCWEN FINANCIAL CORP | S | COM | 675746101 | 5344 | 523030 | SH | DEFINED | 01 | 0 |
| OCWEN FINANCIAL CORP | S | COM | 675746101 | 1606 | 157180 | SH | DEFINED | 01 | 0 |
| OCWEN FINANCIAL CORP | S | COM | 675746101 | 290 | 28400 | SH | DEFINED | 01 | 0 |
| ODYSSEY HEALTHCARE INC | S | COM | 67611V101 | 4569 | 265464 | SH | DEFINED | 01 | 0 |
| ODYSSEY HEALTHCARE INC | S | COM | 67611V101 | 878 | 51040 | SH | DEFINED | 01 | 0 |
| ODYSSEY HEALTHCARE INC | S | COM | 67611V101 | 158 | 9200 | SH | DEFINED | 01 | 0 |
| OFFICE DEPOT INC | | COM | 676220106 | 14871 | 399374 | SH | DEFINED | 01 | 0 |
| OFFICE DEPOT INC | | COM | 676220106 | 2179 | 58510 | SH | DEFINED | 01 | 0 |
| OFFICE DEPOT | | COM | 676220106 | 197 | 5300 | SH | DEFINED | 01 | 0 |
| OFFICEMAX INC | S | COM | 67622P101 | 954 | 31635 | SH | DEFINED | 01 | 0 |
| OFFICEMAX INC | S | COM | 67622P101 | 423 | 14021 | SH | DEFINED | 01 | 0 |
| OHIO CASUALTY CORP | S | COM | 677240103 | 15259 | 481404 | SH | DEFINED | 01 | 0 |
| OHIO CASUALTY CORP | S | COM | 677240103 | 2663 | 84000 | SH | DEFINED | 01 | 0 |
| OHIO CASUALTY CORP | S | COM | 677240103 | 482 | 15200 | SH | DEFINED | 01 | 0 |
| LUKOIL ADR | FSUSD | COM | 677862104 | 35167 | 421665 | SH | DEFINED | 01 | 0 |
| OIL SERVICE HOLDERS TRUST | IND | COM | 678002106 | 13 | 91 | SH | DEFINED | 01 | 0 |
| OIL SERVICE HOLDERS TRUST | IND | COM | 678002106 | 998 | 6800 | SH | DEFINED | 01 | 0 |
| OIL STATES INTERNATIONAL INC | | COM | 678026105 | 14385 | 390338 | SH | DEFINED | 01 | 0 |
| OIL STATES INTERNATIONAL INC | | COM | 678026105 | 1084 | 29406 | SH | DEFINED | 01 | 0 |
| OIL STATES INTERNATIONAL INC | | COM | 678026105 | 192 | 5222 | SH | DEFINED | 01 | 0 |
| OLD DOMINION FREIGHT LINE. | S | COM | 679580100 | 4380 | 162603 | SH | DEFINED | 01 | 0 |
| OLD NATL BANCORP/IN | S | COM | 680033107 | 375 | 17296 | SH | DEFINED | 01 | 0 |
| OLD REPUBLIC INTL CORP | S | COM | 680223104 | 146 | 6713 | SH | DEFINED | 01 | 0 |
| OLD SECOND BANCORP INC | S | COM | 680277100 | 77 | 2350 | SH | DEFINED | 01 | 0 |
| OLIN CORP | S | COM | 680665205 | 17830 | 830467 | SH | DEFINED | 01 | 0 |
| OLYMPIC STEEL INC | S | COM | 68162K106 | 31 | 1020 | SH | DEFINED | 01 | 0 |
| OMNICARE INC | S | COM | 681904108 | 57639 | 1048184 | SH | DEFINED | 01 | 0 |
| OMNICARE INC | S | COM | 681904108 | 1988 | 36155 | SH | DEFINED | 01 | 0 |
| OMNICARE INC | S | COM | 681904108 | 269 | 4900 | SH | DEFINED | 01 | 1 |
| OMNICOM GROUP | S | COM | 681919106 | 817 | 9818 | SH | DEFINED | 01 | 0 |
| OMNICOM GROUP | S | COM | 681919106 | 2945 | 35381 | SH | DEFINED | 01 | 0 |
| OMEGA HEALTH CARE | S | COM | 681936100 | 6665 | 475437 | SH | DEFINED | 01 | 0 |
| OMEGA FINANCIAL CORP | S | COM | 682092101 | 91 | 2690 | SH | DEFINED | 01 | 0 |
| OMNIVISION TECHNOLOGIES | S | COM | 682128103 | 7316 | 242291 | SH | DEFINED | 01 | 0 |
| OMNOVA SOLUTIONS INC | S | COM | 682129101 | 908 | 148464 | SH | DEFINED | 01 | 0 |
| OMNOVA SOLUTIONS INC | | COM | 682129101 | 76 | 12400 | SH | DEFINED | 01 | 0 |
| OMNICELL INC | S | COM | 68213N109 | 531 | 46620 | SH | DEFINED | 01 | 0 |
| ON ASSIGNMENT INC | S | COM | 682159108 | 590 | 53766 | SH | DEFINED | 01 | 0 |
| ON SEMICONDUCTOR CORPORATION | | COM | 682189105 | 6888 | 948891 | SH | DEFINED | 01 | 0 |
| ONEOK INC | S | COM | 682680103 | 25068 | 777249 | SH | DEFINED | 01 | 0 |
| ONLINE RESOURCES CORP | S | COM | 68273G101 | 415 | 31950 | SH | DEFINED | 01 | 0 |
| OPENWAVE SYSTEMS INC | S | COM | 683718308 | 5069 | 234880 | SH | DEFINED | 01 | 0 |
| OPEN SOLUTIONS INC. | S | COM | 68371P102 | 2569 | 94039 | SH | DEFINED | 01 | 0 |
| OPNET TECHNOLOGIES INC | S | COM | 683757108 | 1072 | 100000 | SH | DEFINED | 01 | 0 |

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|------------------------------|---------|-----|-----------|--------|---------|----|---------|----|---|
| OPLINK COMMUNICATIONS INC | S | COM | 68375Q403 | 310 | 17871 | SH | DEFINED | 01 | 0 |
| OPSWARE INC | S | COM | 68383A101 | 1626 | 189700 | SH | DEFINED | 01 | 0 |
| ORACLE CORP | S | COM | 68389X105 | 132101 | 9649268 | SH | DEFINED | 01 | 0 |
| ORACLE CORP | S | COM | 68389X105 | 11204 | 818405 | SH | DEFINED | 01 | 0 |
| ORACLE CORP | S | COM | 68389X105 | 57037 | 4166346 | SH | DEFINED | 01 | 1 |
| OPTION CARE INC | S | COM | 683948103 | 4465 | 315762 | SH | DEFINED | 01 | 0 |
| OPTIONSXPRESS HOLDINGS INC | S | COM | 684010101 | 1186 | 40765 | SH | DEFINED | 01 | 0 |
| ORASURE TECHNOLOGIES INC | S | COM | 68554V108 | 186 | 18054 | SH | DEFINED | 01 | 0 |
| ORASCOM TELECOM - GDR | FSUSD | COM | 68554W205 | 154901 | 2831826 | SH | DEFINED | 01 | 0 |
| ORBITAL SCIENCES CORP | S | COM | 685564106 | 3975 | 251210 | SH | DEFINED | 01 | 0 |
| ORBITAL SCIENCES CORP | S | COM | 685564106 | 1067 | 67460 | SH | DEFINED | 01 | 0 |
| ORBITAL SCIENCES CORP | S | COM | 685564106 | 213 | 13450 | SH | DEFINED | 01 | 0 |
| OREGON STEEL MILLS INC | S | COM | 686079104 | 13335 | 260564 | SH | DEFINED | 01 | 0 |
| OREGON STEEL MILLS INC | S | COM | 686079104 | 962 | 18780 | SH | DEFINED | 01 | 0 |
| OREGON STEEL MILLS INC | S | COM | 686079104 | 174 | 3400 | SH | DEFINED | 01 | 0 |
| ORIENTAL FINANCIAL GROUP | S | COM | 68618W100 | 209 | 14422 | SH | DEFINED | 01 | 0 |
| ORMAT TECHNOLOGIES INC | S | COM | 686688102 | 277 | 7280 | SH | DEFINED | 01 | 0 |
| OSHKOSH TRUCK CORP | S | COM | 688239201 | 15837 | 254444 | SH | DEFINED | 01 | 0 |
| OSTEOTECH INC | S | COM | 688582105 | 158 | 36060 | SH | DEFINED | 01 | 0 |
| OTTER TAIL CORP | S | COM | 689648103 | 5675 | 197785 | SH | DEFINED | 01 | 0 |
| OTTER TAIL CORP | S | COM | 689648103 | 1325 | 46170 | SH | DEFINED | 01 | 0 |
| OTTER TAIL CORP | S | COM | 689648103 | 232 | 8100 | SH | DEFINED | 01 | 0 |
| OWENS & MINOR INC | S | COM | 690732102 | 3068 | 93623 | SH | DEFINED | 01 | 0 |
| OWENS-ILLINOIS INC | S | COM | 690768403 | 28 | 1623 | SH | DEFINED | 01 | 0 |
| OWENS ILLINOIS INC | | COM | 690768403 | 90 | 5200 | SH | DEFINED | 01 | 0 |
| OXFORD INDUSTRIES INC | S | COM | 691497309 | 2112 | 41315 | SH | DEFINED | 01 | 0 |
| PC-TEL INC | S | COM | 69325Q105 | 427 | 44805 | SH | DEFINED | 01 | 0 |
| PDF SOLUTIONS INC | S | COM | 693282105 | 142 | 7500 | SH | DEFINED | 01 | 0 |
| PDI INC. | | COM | 69329V100 | 5 | 470 | SH | DEFINED | 01 | 0 |
| PDL BIOPHARMA INC | S | COM | 69329Y104 | 3311 | 100946 | SH | DEFINED | 01 | 0 |
| P G & E CORP | S | COM | 69331C108 | 19156 | 492416 | SH | DEFINED | 01 | 0 |
| P G & E CORP | S | COM | 69331C108 | 2658 | 68331 | SH | DEFINED | 01 | 0 |
| PFF BANCORP INC | S | COM | 69331W104 | 4277 | 126898 | SH | DEFINED | 01 | 0 |
| PHH CORP | S S | COM | 693320202 | 3452 | 129270 | SH | DEFINED | 01 | 0 |
| PHH CORP | S S | COM | 693320202 | 38 | 1410 | SH | DEFINED | 01 | 0 |
| PF CHANG'S CHINA BISTRO INC | | COM | 69333Y108 | 2736 | 55500 | SH | DEFINED | 01 | 0 |
| PMC - SIERRA INC | S | COM | 69344F106 | 14013 | 1140348 | SH | DEFINED | 01 | 0 |
| PMC - SIERRA INC | S | COM | 69344F106 | 458 | 37239 | SH | DEFINED | 01 | 0 |
| PMC - SIERRA INC | S | COM | 69344F106 | 2866 | 233021 | SH | DEFINED | 01 | 1 |
| PMI GROUP INC/THE | S | COM | 69344M101 | 152 | 3315 | SH | DEFINED | 01 | 0 |
| PMI GROUP INC/THE | S | COM | 69344M101 | 6341 | 138200 | SH | DEFINED | 01 | 1 |
| PNC FINANCIAL SERVICES GROUP | | COM | 693475105 | 94301 | 1401009 | SH | DEFINED | 01 | 0 |
| PNC FINANCIAL SERVICES GROUP | | COM | 693475105 | 3893 | 57834 | SH | DEFINED | 01 | 0 |
| PNC FINANCIAL SERVICES GROUP | | COM | 693475105 | 81 | 1200 | SH | DEFINED | 01 | 0 |
| POSCO SPON ADR REP 1/4 | ORD LVL | COM | 693483109 | 509 | 7994 | SH | DEFINED | 01 | 1 |
| PPG INDUSTRIES INC | S | COM | 693506107 | 24087 | 380223 | SH | DEFINED | 01 | 0 |
| PPG INDUSTRIES INC | S | COM | 693506107 | 2072 | 32709 | SH | DEFINED | 01 | 0 |
| PPG INDUSTRIES | | COM | 693506107 | 74 | 1175 | SH | DEFINED | 01 | 0 |
| PPL CORPORATION | S | COM | 69351T106 | 27073 | 920848 | SH | DEFINED | 01 | 0 |
| PPL CORPORATION | S | COM | 69351T106 | 2212 | 75254 | SH | DEFINED | 01 | 0 |
| PPL CORP | | COM | 69351T106 | 54 | 1845 | SH | DEFINED | 01 | 0 |
| PRA INTERNATIONAL | S | COM | 69353C101 | 550 | 22178 | SH | DEFINED | 01 | 0 |
| PS BUSINESS PARKS | S | COM | 69360J107 | 151 | 2700 | SH | DEFINED | 01 | 0 |
| PS BUSINESS PARKS | S | COM | 69360J107 | 830 | 14860 | SH | DEFINED | 01 | 0 |
| PS BUSINESS PARKS | S | COM | 69360J107 | 3945 | 70578 | SH | DEFINED | 01 | 0 |
| PSS WORLD MEDICAL INC | S | COM | 69366A100 | 8154 | 422708 | SH | DEFINED | 01 | 0 |
| PSS WORLD MEDICAL INC | S | COM | 69366A100 | 2236 | 116018 | SH | DEFINED | 01 | 1 |
| PACCAR INC | S | COM | 693718108 | 11277 | 159997 | SH | DEFINED | 01 | 0 |
| PACCAR INC | S | COM | 693718108 | 2408 | 34162 | SH | DEFINED | 01 | 0 |
| PACCAR INC | | COM | 693718108 | 49 | 700 | SH | DEFINED | 01 | 0 |
| PACER INTERNATIONAL INC | S | COM | 69373H106 | 2560 | 78350 | SH | DEFINED | 01 | 0 |
| PACIFIC CAPITAL BANCORP | S | COM | 69404P101 | 169 | 5002 | SH | DEFINED | 01 | 0 |

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|--------------------------------|-------|-----|-----------|--------|---------|----|---------|----|---|
| PACIFIC SUNWEAR | S | COM | 694873100 | 1736 | 78300 | SH | DEFINED | 01 | 0 |
| PACKAGING CORP OF AMERICA | S | COM | 695156109 | 22734 | 1013100 | SH | DEFINED | 01 | 0 |
| PACKETEER INC | S | COM | 695210104 | 2983 | 257188 | SH | DEFINED | 01 | 0 |
| PACTIV CORPORATION | S | COM | 695257105 | 2447 | 99762 | SH | DEFINED | 01 | 0 |
| PACTIV CORPORATION | S | COM | 695257105 | 696 | 28363 | SH | DEFINED | 01 | 0 |
| PAIN THERAPEUTICS INC | S | COM | 69562K100 | 50 | 4639 | SH | DEFINED | 01 | 0 |
| PALL CORP | S | COM | 696429307 | 4078 | 130768 | SH | DEFINED | 01 | 0 |
| PALL CORP | S | COM | 696429307 | 771 | 24719 | SH | DEFINED | 01 | 0 |
| PALM HARBOR HOMES INC | S | COM | 696639103 | 628 | 29300 | SH | DEFINED | 01 | 0 |
| PALM INC | S | COM | 696643105 | 3678 | 158890 | SH | DEFINED | 01 | 0 |
| PALM INC | S | COM | 696643105 | 1155 | 49860 | SH | DEFINED | 01 | 0 |
| PALM INC | S | COM | 696643105 | 234 | 10100 | SH | DEFINED | 01 | 0 |
| PAN AMERICAN SILVER CORP | FSU | COM | 697900108 | 6749 | 265700 | SH | DEFINED | 01 | 0 |
| PANACOS PHARMACEUTICALS INC | | COM | 69811Q106 | 353 | 46899 | SH | DEFINED | 01 | 1 |
| PANERA BREAD CO | S | COM | 69840W108 | 47266 | 628691 | SH | DEFINED | 01 | 0 |
| PANERA BREAD CO | S | COM | 69840W108 | 2884 | 38364 | SH | DEFINED | 01 | 0 |
| PANTRY INC. | S | COM | 698657103 | 4964 | 79559 | SH | DEFINED | 01 | 0 |
| PAPA JOHN | S | COM | 698813102 | 3622 | 110444 | SH | DEFINED | 01 | 0 |
| PAR TECHNOLOGY CORP/DEL | S | COM | 698884103 | 1533 | 86403 | SH | DEFINED | 01 | 0 |
| PAR PHARMACEUTICAL COS INC | S | COM | 69888P106 | 1742 | 61786 | SH | DEFINED | 01 | 0 |
| PARALLEL PETROLEUM CORP | S | COM | 699157103 | 3056 | 165633 | SH | DEFINED | 01 | 0 |
| PARAMETRIC TECHNOLOGY CORP | S | COM | 699173209 | 7161 | 438564 | SH | DEFINED | 01 | 0 |
| PARAMETRIC TECHNOLOGY CORP | S | COM | 699173209 | 359 | 21986 | SH | DEFINED | 01 | 0 |
| PAREXEL | S | COM | 699462107 | 2875 | 108736 | SH | DEFINED | 01 | 0 |
| PARK ELECTROCHEMICAL CORP | S | COM | 700416209 | 2205 | 74720 | SH | DEFINED | 01 | 0 |
| PARK ELECTROCHEMICAL CORP | S | COM | 700416209 | 1022 | 34660 | SH | DEFINED | 01 | 0 |
| PARK ELECTROCHEMICAL CORP | S | COM | 700416209 | 186 | 6300 | SH | DEFINED | 01 | 0 |
| PARK-OHIO HOLDINGS CORP. | S | COM | 700666100 | 599 | 30000 | SH | DEFINED | 01 | 0 |
| PARKER DRILLING CO | S | COM | 701081101 | 3233 | 348699 | SH | DEFINED | 01 | 0 |
| PARKER HANNIFIN CORP | S | COM | 701094104 | 121006 | 1501149 | SH | DEFINED | 01 | 0 |
| PARKER HANNIFIN CORP | S | COM | 701094104 | 3076 | 38164 | SH | DEFINED | 01 | 0 |
| PARKWAY PROPERTIES INC | S | COM | 70159Q104 | 5480 | 125480 | SH | DEFINED | 01 | 0 |
| PARLUX FRAGRANCES INC | S | COM | 701645103 | 3726 | 115548 | SH | DEFINED | 01 | 0 |
| PARTNER COMMUNICATIONS-ADR | F | COM | 70211M109 | 8395 | 1113439 | SH | DEFINED | 01 | 0 |
| PARTNER COMMUNICATIONS-ADR | F | COM | 70211M109 | 3 | 440 | SH | DEFINED | 01 | 0 |
| PATHMARK STORES INC | S | COM | 70322A101 | 119 | 11353 | SH | DEFINED | 01 | 0 |
| PATNI COMPUTER SYSTEMS-ADR | F | COM | 703248203 | 4890 | 239134 | SH | DEFINED | 01 | 0 |
| PATTERSON COS INC | S | COM | 703395103 | 1605 | 45620 | SH | DEFINED | 01 | 0 |
| PATTERSON COS INC | S | COM | 703395103 | 982 | 27892 | SH | DEFINED | 01 | 0 |
| PATTERSON-UTI ENERGY | S | COM | 703481101 | 5275 | 165045 | SH | DEFINED | 01 | 0 |
| PATTERSON-UTI ENERGY | S | COM | 703481101 | 2082 | 65163 | SH | DEFINED | 01 | 0 |
| PAXAR CORP | S | COM | 704227107 | 2027 | 103530 | SH | DEFINED | 01 | 0 |
| PAXSON COMMUNICATN CL'A' | COM U | COM | 704231109 | 124 | 134600 | SH | DEFINED | 01 | 1 |
| PFD 14.25 11/15/06 14.250% 11/ | PRF | | 704231505 | 1 | 0 | SH | DEFINED | 01 | 0 |
| PAYCHEX INC | S | COM | 704326107 | 90799 | 2179608 | SH | DEFINED | 01 | 0 |
| PAYCHEX INC | S | COM | 704326107 | 5839 | 140158 | SH | DEFINED | 01 | 0 |
| PAYCHEX INC | S | COM | 704326107 | 43549 | 1047607 | SH | DEFINED | 01 | 1 |
| PAYLESS SHOESOURCE INC | S | COM | 704379106 | 4351 | 190139 | SH | DEFINED | 01 | 0 |
| PAYLESS SHOESOURCE INC | S | COM | 704379106 | 1486 | 64940 | SH | DEFINED | 01 | 0 |
| PAYLESS SHOESOURCE INC | S | COM | 704379106 | 24545 | 1072334 | SH | DEFINED | 01 | 0 |
| PEABODY ENERGY CORP | S | COM | 704549104 | 9057 | 179674 | SH | DEFINED | 01 | 0 |
| PEDIATRIX MEDICAL GROUP INC | | COM | 705324101 | 7847 | 76456 | SH | DEFINED | 01 | 0 |
| PEETS COFFEE & TEA INC | S | COM | 705560100 | 882 | 29400 | SH | DEFINED | 01 | 0 |
| PEGASUS SOLUTIONS INC | S | COM | 705906105 | 348 | 36987 | SH | DEFINED | 01 | 0 |
| PENFORD CORP | S | COM | 707051108 | 1035 | 64384 | SH | DEFINED | 01 | 0 |
| PENFORD CORP | | COM | 707051108 | 96 | 6000 | SH | DEFINED | 01 | 0 |
| PENN NATIONAL GAMING INC | S | COM | 707569109 | 3293 | 78065 | SH | DEFINED | 01 | 0 |
| PENN VIRGINIA CORP | S | COM | 707882106 | 931 | 13110 | SH | DEFINED | 01 | 0 |
| PENN VIRGINIA CORP | S | COM | 707882106 | 170 | 2400 | SH | DEFINED | 01 | 0 |
| PENN VIRGINIA CORP | S | COM | 707882106 | 5982 | 84263 | SH | DEFINED | 01 | 0 |
| J.C. PENNEY CO INC | S | COM | 708160106 | 73758 | 1220999 | SH | DEFINED | 01 | 0 |
| J.C. PENNEY CO INC | S | COM | 708160106 | 2785 | 46113 | SH | DEFINED | 01 | 0 |

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|-------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| PENNS WOODS BANCORP | COM | 708430103 | 55 | 1440 | SH | DEFINED | 01 | 0 |
| PENNSYLVANIA COMMERCE BANCORP | COM | 708677109 | 52 | 1696 | SH | DEFINED | 01 | 0 |
| PENTAIR INC S | COM | 709631105 | 96 | 2350 | SH | DEFINED | 01 | 0 |
| PENWEST PHARMACEUTICALS CO S | COM | 709754105 | 479 | 22100 | SH | DEFINED | 01 | 0 |
| PEOPLES ENERGY CORP S | COM | 711030106 | 2377 | 66735 | SH | DEFINED | 01 | 0 |
| PEOPLES ENERGY CORP S | COM | 711030106 | 270 | 7581 | SH | DEFINED | 01 | 0 |
| PEP BOYS-MANNY MOE & JACK S | COM | 713278109 | 38427 | 2543089 | SH | DEFINED | 01 | 0 |
| PEP BOYS-MANNY MOE & JACK S | COM | 713278109 | 1715 | 113513 | SH | DEFINED | 01 | 0 |
| PEPCO HOLDINGS INC S | COM | 713291102 | 156 | 6873 | SH | DEFINED | 01 | 0 |
| PEPSI BOTTLING GROUP INC S | COM | 713409100 | 1422 | 46828 | SH | DEFINED | 01 | 0 |
| PEPSI BOTTLING GROUP INC S | COM | 713409100 | 813 | 26759 | SH | DEFINED | 01 | 0 |
| PEPSIAMERICAS INC S | COM | 71343P200 | 2380 | 97333 | SH | DEFINED | 01 | 0 |
| PEPSICO S | COM | 713448108 | 260463 | 4507080 | SH | DEFINED | 01 | 0 |
| PEPSICO S | COM | 713448108 | 4795 | 82978 | SH | DEFINED | 01 | 0 |
| PEPSICO S | COM | 713448108 | 18999 | 328773 | SH | DEFINED | 01 | 0 |
| PEPSICO S | COM | 713448108 | 98276 | 1700537 | SH | DEFINED | 01 | 1 |
| PEPSICO INC | COM | 713448108 | 139 | 2400 | SH | DEFINED | 01 | 0 |
| PER-SE TECHNOLOGIES INC S | COM | 713569309 | 5183 | 194426 | SH | DEFINED | 01 | 0 |
| PERFORMANCE FOOD GROUP CO S | COM | 713755106 | 4321 | 138578 | SH | DEFINED | 01 | 0 |
| PERFORMANCE FOOD GROUP CO S | COM | 713755106 | 1893 | 60710 | SH | DEFINED | 01 | 0 |
| PERFORMANCE FOOD GROUP CO S | COM | 713755106 | 343 | 11000 | SH | DEFINED | 01 | 0 |
| PERFICIENT INC S | COM | 71375U101 | 603 | 51901 | SH | DEFINED | 01 | 0 |
| PERFORMANCE TECHNOLOGIES | COM | 71376K102 | 38 | 5000 | SH | DEFINED | 01 | 0 |
| PERICOM SEMICONDUCTOR CORP S | COM | 713831105 | 541 | 54889 | SH | DEFINED | 01 | 0 |
| PERINI CORP S | COM | 713839108 | 704 | 23140 | SH | DEFINED | 01 | 0 |
| PERINI CORP S | COM | 713839108 | 146 | 4800 | SH | DEFINED | 01 | 0 |
| PERINI CORP S | COM | 713839108 | 2853 | 93951 | SH | DEFINED | 01 | 0 |
| PERKINELMER INC S | COM | 714046109 | 48746 | 2076914 | SH | DEFINED | 01 | 0 |
| PERKINELMER INC S | COM | 714046109 | 619 | 26343 | SH | DEFINED | 01 | 0 |
| PERNOD RICARD-SPONS ADR FSUS | COM | 714264108 | 1520 | 31518 | SH | DEFINED | 01 | 0 |
| PEROT SYSTEMS CORP-CL A S | COM | 714265105 | 9638 | 619447 | SH | DEFINED | 01 | 0 |
| PEROT SYSTEMS CORP-CL A S | COM | 714265105 | 1010 | 64880 | SH | DEFINED | 01 | 0 |
| PEROT SYSTEMS CORP-CL A S | COM | 714265105 | 174 | 11200 | SH | DEFINED | 01 | 0 |
| PERRIGO CO S | COM | 714290103 | 217 | 13300 | SH | DEFINED | 01 | 0 |
| PERRIGO CO S | COM | 714290103 | 3282 | 201226 | SH | DEFINED | 01 | 0 |
| PERRIGO CO S | COM | 714290103 | 1188 | 72810 | SH | DEFINED | 01 | 0 |
| PERVASIVE SOFTWARE INC S | COM | 715710109 | 2648 | 642800 | SH | DEFINED | 01 | 0 |
| PETCO ANIMAL SUPPLIES INC S | COM | 716016209 | 559 | 23700 | SH | DEFINED | 01 | 0 |
| PETMED EXPRESS INC S | COM | 716382106 | 702 | 39530 | SH | DEFINED | 01 | 0 |
| PETRO-CANADA. FSUSD | COM | 71644E102 | 997 | 20960 | SH | DEFINED | 01 | 0 |
| PETROBRAS ADR FSUSD | COM | 71654V101 | 38766 | 485484 | SH | DEFINED | 01 | 0 |
| PETROBRAS ADR FSUSD | COM | 71654V101 | 143009 | 1802477 | SH | DEFINED | 01 | 1 |
| PETROLEO BRASILEIRO FSUSD | COM | 71654V408 | 176069 | 2031488 | SH | DEFINED | 01 | 0 |
| PETROLEO BRASILEIRO FSUSD | COM | 71654V408 | 2848 | 32860 | SH | DEFINED | 01 | 0 |
| PETROLEO BRASILEIRO FSUSD | COM | 71654V408 | 136716 | 1579796 | SH | DEFINED | 01 | 1 |
| PETROLEUM DEVELOPMENT CORP S | COM | 716578109 | 2120 | 46735 | SH | DEFINED | 01 | 0 |
| PETROQUEST ENERGY INC S | COM | 716748108 | 23 | 2321 | SH | DEFINED | 01 | 0 |
| PETSMART INC S | COM | 716768106 | 14 | 482 | SH | DEFINED | 01 | 0 |
| PFIZER INC S | COM | 717081103 | 928527 | 37260335 | SH | DEFINED | 01 | 0 |
| PFIZER INC S | COM | 717081103 | 140704 | 5648487 | SH | DEFINED | 01 | 1 |
| PFIZER INC S | COM | 717081103 | 8840 | 354745 | SH | DEFINED | 01 | 0 |
| PFIZER INC S | COM | 717081103 | 40811 | 1637676 | SH | DEFINED | 01 | 0 |
| PFIZER INC | COM | 717081103 | 877 | 35200 | SH | DEFINED | 01 | 0 |
| PFIZER INC | COM | 717081103 | 100 | 4000 | SH | DEFINED | 01 | 0 |
| PHARMACEUTICAL PROD S | COM | 717124101 | 8513 | 245955 | SH | DEFINED | 01 | 0 |
| PHARMACEUTICAL HOLDRS TRUST | COM | 71712A206 | 26 | 366 | SH | DEFINED | 01 | 0 |
| PHELPS DODGE CORP S | COM | 717265102 | 37467 | 465250 | SH | DEFINED | 01 | 0 |
| PHELPS DODGE CORP S | COM | 717265102 | 3243 | 40274 | SH | DEFINED | 01 | 0 |
| PHELPS DODGE CORP S | COM | 717265102 | 80025 | 994710 | SH | DEFINED | 01 | 1 |
| PHELPS DODGE | COM | 717265102 | 113 | 1400 | SH | DEFINED | 01 | 0 |
| PHILADELPHIA CONS HLDG CO S | COM | 717528103 | 4037 | 118256 | SH | DEFINED | 01 | 0 |
| PHILIPPINE LONG DIST FSUSD | COM | 718252604 | 18633 | 495969 | SH | DEFINED | 01 | 0 |

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| PHILIPPINE LONG DIST | FSUSD | COM | 718252604 | 8 | 200 | SH | DEFINED | 01 | 0 |
| PHILLIPS-VAN HEUSEN | S | COM | 718592108 | 2091 | 54720 | SH | DEFINED | 01 | 0 |
| PHILLIPS-VAN HEUSEN | S | COM | 718592108 | 397 | 10400 | SH | DEFINED | 01 | 0 |
| PHILLIPS-VAN HEUSEN | S | COM | 718592108 | 11947 | 312681 | SH | DEFINED | 01 | 0 |
| PHOENIX COMPANIES INC | S | COM | 71902E109 | 10327 | 633580 | SH | DEFINED | 01 | 0 |
| PHOENIX COMPANIES INC | S | COM | 71902E109 | 1286 | 78880 | SH | DEFINED | 01 | 0 |
| PHOENIX COMPANIES INC | S | COM | 71902E109 | 230 | 14100 | SH | DEFINED | 01 | 0 |
| PHOENIX TECHNOLOGY | S | COM | 719153108 | 356 | 52465 | SH | DEFINED | 01 | 0 |
| PHOTON DYNAMICS INC | S | COM | 719364101 | 1950 | 103979 | SH | DEFINED | 01 | 0 |
| PHOTRONICS INC | S | COM | 719405102 | 2098 | 111830 | SH | DEFINED | 01 | 0 |
| PIEDMONT NATURAL GAS CO | S | COM | 720186105 | 3837 | 159958 | SH | DEFINED | 01 | 0 |
| PIER 1 IMPORTS INC | S | COM | 720279108 | 3256 | 280516 | SH | DEFINED | 01 | 0 |
| PINNACLE ENTERTAINMENT INC | S | COM | 723456109 | 6233 | 221288 | SH | DEFINED | 01 | 0 |
| PINNACLE WEST CAPITAL | S | COM | 723484101 | 767 | 19616 | SH | DEFINED | 01 | 0 |
| PINNACLE WEST CAPITAL | S | COM | 723484101 | 22486 | 575104 | SH | DEFINED | 01 | 0 |
| PINNACLE WEST CAPITAL | S | COM | 723484101 | 125 | 3200 | SH | DEFINED | 01 | 0 |
| PIONEER COMPANIES INC | S | COM | 723643300 | 2577 | 84464 | SH | DEFINED | 01 | 0 |
| PIONEER COMPANIES INC | S | COM | 723643300 | 52 | 1700 | SH | DEFINED | 01 | 0 |
| PIONEER DRILLING COMPANY | S | COM | 723655106 | 192 | 11700 | SH | DEFINED | 01 | 0 |
| PIONEER NATURAL RESOURCES CO | S | COM | 723787107 | 63380 | 1432314 | SH | DEFINED | 01 | 0 |
| PIONEER NATURAL RESOURCES CO | S | COM | 723787107 | 594 | 13424 | SH | DEFINED | 01 | 0 |
| PIPER JAFFRAY COS | S | COM | 724078100 | 4957 | 90112 | SH | DEFINED | 01 | 0 |
| PIPER JAFFRAY COS | S | COM | 724078100 | 1277 | 23200 | SH | DEFINED | 01 | 0 |
| PIPER JAFFRAY COS | S | COM | 724078100 | 231 | 4200 | SH | DEFINED | 01 | 0 |
| PITNEY BOWES INC | S | COM | 724479100 | 38373 | 893886 | SH | DEFINED | 01 | 0 |
| PITNEY BOWES INC | S | COM | 724479100 | 1928 | 44900 | SH | DEFINED | 01 | 0 |
| PIXAR | S | COM | 725811103 | 1179 | 18380 | SH | DEFINED | 01 | 0 |
| PIXAR | S | COM | 725811103 | 27 | 418 | SH | DEFINED | 01 | 0 |
| PLACER SIERRA BANCSHARES | S | COM | 726079106 | 1921 | 67277 | SH | DEFINED | 01 | 0 |
| PLAINS EXPLORATION & PRODUCT | S | COM | 726505100 | 3 | 90 | SH | DEFINED | 01 | 0 |
| PLAINS EXPLORATION & PRODUCT | S | COM | 726505100 | 8573 | 221867 | SH | DEFINED | 01 | 0 |
| PLANAR SYSTEMS INC | S | COM | 726900103 | 1299 | 76782 | SH | DEFINED | 01 | 0 |
| PLANTRONICS INC | S | COM | 727493108 | 266 | 7510 | SH | DEFINED | 01 | 0 |
| PLAYBOY ENTERPRISES | S | COM | 728117300 | 1616 | 113769 | SH | DEFINED | 01 | 0 |
| PLAYTEX PRODUCTS INC | S | COM | 72813P100 | 6318 | 603364 | SH | DEFINED | 01 | 0 |
| PLEXUS CORP | S | COM | 729132100 | 16671 | 443737 | SH | DEFINED | 01 | 0 |
| PLUG POWER INC | S | COM | 72919P103 | 6702 | 1340301 | SH | DEFINED | 01 | 0 |
| PLUG POWER INC | S | COM | 72919P103 | 100 | 19960 | SH | DEFINED | 01 | 0 |
| PLUM CREEK TIMBER CO | S | COM | 729251108 | 6036 | 163450 | SH | DEFINED | 01 | 0 |
| PLUM CREEK TIMBER CO | S | COM | 729251108 | 1347 | 36480 | SH | DEFINED | 01 | 0 |
| PLUM CREEK TIMBER CO | S | COM | 729251108 | 536 | 14519 | SH | DEFINED | 01 | 1 |
| POGO PRODUCING CO | S | COM | 730448107 | 47092 | 937141 | SH | DEFINED | 01 | 0 |
| POGO PRODUCING CO | S | COM | 730448107 | 3473 | 69115 | SH | DEFINED | 01 | 0 |
| POGO PRODUCING CO | S | COM | 730448107 | 50 | 1000 | SH | DEFINED | 01 | 0 |
| POLARIS INDUSTRIES INC | S | COM | 731068102 | 4751 | 87076 | SH | DEFINED | 01 | 0 |
| POLO RALPH LAUREN CORP | S | COM | 731572103 | 1539 | 25384 | SH | DEFINED | 01 | 0 |
| POLYCOM INC | S | COM | 73172K104 | 1947 | 89760 | SH | DEFINED | 01 | 0 |
| POLYCOM INC | S | COM | 73172K104 | 723 | 33340 | SH | DEFINED | 01 | 0 |
| POLYCOM INC | S | COM | 73172K104 | 130 | 6000 | SH | DEFINED | 01 | 0 |
| POLYMEDICA CORP | S | COM | 731738100 | 2286 | 53962 | SH | DEFINED | 01 | 0 |
| POLYONE CORPORATION | S | COM | 73179P106 | 11589 | 1243452 | SH | DEFINED | 01 | 0 |
| POLYUS GOLD CO ZAO-ADR | FSUSD | COM | 731977997 | 299 | 20000 | SH | DEFINED | 01 | 0 |
| POPE & TALBOT INC | S | COM | 732827100 | 232 | 34173 | SH | DEFINED | 01 | 0 |
| PORTALPLAYER INC | S | COM | 736187204 | 1699 | 76423 | SH | DEFINED | 01 | 0 |
| PORTEC RAIL PRODUCTS INC | S | COM | 736212101 | 475 | 30262 | SH | DEFINED | 01 | 0 |
| PORTFOLIO RECOVERY ASSOCIATE | S | COM | 73640Q105 | 2734 | 58382 | SH | DEFINED | 01 | 0 |
| POSSIS MEDICAL INC. | S | COM | 737407106 | 365 | 35965 | SH | DEFINED | 01 | 0 |
| POST PROPERTIES INC | S | COM | 737464107 | 2462 | 55320 | SH | DEFINED | 01 | 0 |
| POST PROPERTIES INC | S | COM | 737464107 | 944 | 21230 | SH | DEFINED | 01 | 0 |
| POST PROPERTIES INC | S | COM | 737464107 | 174 | 3900 | SH | DEFINED | 01 | 0 |
| POWER INTEGRATIONS INC | S | COM | 739276103 | 4887 | 197243 | SH | DEFINED | 01 | 0 |
| POWERWAVE TECHNOLOGIES INC | S | COM | 739363109 | 2678 | 198355 | SH | DEFINED | 01 | 0 |

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| POWERWAVE TECHNOLOGIES INC | S | COM | 739363109 | 795 | 58840 | SH | DEFINED | 01 | 0 |
| POWERWAVE TECHNOLOGIES INC | S | COM | 739363109 | 135 | 10000 | SH | DEFINED | 01 | 0 |
| PRAXAIR INC | S | COM | 74005P104 | 14838 | 269023 | SH | DEFINED | 01 | 0 |
| PRAXAIR INC | S | COM | 74005P104 | 3821 | 69274 | SH | DEFINED | 01 | 0 |
| PREPAID LEGAL SERVICES | S | COM | 740065107 | 933 | 26302 | SH | DEFINED | 01 | 0 |
| PRECISION CASTPARTS CORP | S | COM | 740189105 | 3680 | 61960 | SH | DEFINED | 01 | 1 |
| PRECISION CASTPARTS CORP | S | COM | 740189105 | 16995 | 286116 | SH | DEFINED | 01 | 0 |
| PRECISION CASTPARTS | | COM | 740189105 | 36 | 600 | SH | DEFINED | 01 | 0 |
| PREFERRED BANK/LOS ANGELES | S | COM | 740367107 | 231 | 4580 | SH | DEFINED | 01 | 0 |
| PREMIERE GLOBAL SERVICES INC | | COM | 740585104 | 2556 | 317463 | SH | DEFINED | 01 | 0 |
| PREMIUM STANDARD FARMS INC | S | COM | 74060C105 | 2128 | 121310 | SH | DEFINED | 01 | 0 |
| PREMIUM STANDARD FARMS INC | S | COM | 74060C105 | 726 | 41390 | SH | DEFINED | 01 | 0 |
| PREMIUM STANDARD FARMS INC | S | COM | 74060C105 | 132 | 7500 | SH | DEFINED | 01 | 0 |
| PRESIDENTIAL LIFE CO | S | COM | 740884101 | 2797 | 110058 | SH | DEFINED | 01 | 0 |
| PRESSTEK INC | S | COM | 741113104 | 368 | 30912 | SH | DEFINED | 01 | 0 |
| PRESTIGE BRANDS HOLDINGS INC | | COM | 74112D101 | 1426 | 117168 | SH | DEFINED | 01 | 0 |
| T ROWE PRICE GROUP INC | S | COM | 74144T108 | 55525 | 709964 | SH | DEFINED | 01 | 0 |
| T ROWE PRICE GROUP INC | S | COM | 74144T108 | 3850 | 49219 | SH | DEFINED | 01 | 0 |
| PRICELINE.COM | S | COM | 741503403 | 3629 | 146097 | SH | DEFINED | 01 | 0 |
| PRIDE INTERNATIONAL INC | S | COM | 74153Q102 | 3339 | 107100 | SH | DEFINED | 01 | 0 |
| PRIMEDIA INC | S | COM | 74157K101 | 480 | 232000 | SH | DEFINED | 01 | 0 |
| PRIMEDIA INC | S | COM | 74157K101 | 904 | 436600 | SH | DEFINED | 01 | 0 |
| PRINCIPAL FINANCIAL GROUP | S | COM | 74251V102 | 4517 | 92536 | SH | DEFINED | 01 | 0 |
| PRINCIPAL FINANCIAL GROUP | S | COM | 74251V102 | 2699 | 55310 | SH | DEFINED | 01 | 0 |
| PROASSURANCE CORP. | S | COM | 74267C106 | 17133 | 329430 | SH | DEFINED | 01 | 0 |
| PROASSURANCE CORP. | S | COM | 74267C106 | 2066 | 39720 | SH | DEFINED | 01 | 0 |
| PROASSURANCE CORP. | S | COM | 74267C106 | 377 | 7252 | SH | DEFINED | 01 | 0 |
| PROCENTURY CORP | S | COM | 74268T108 | 1383 | 101378 | SH | DEFINED | 01 | 0 |
| PROCTER & GAMBLE CO | S | COM | 742718109 | 355942 | 6177370 | SH | DEFINED | 01 | 0 |
| PROCTER & GAMBLE CO | S | COM | 742718109 | 37579 | 652178 | SH | DEFINED | 01 | 0 |
| PROCTER & GAMBLE CO | S | COM | 742718109 | 37575 | 652210 | SH | DEFINED | 01 | 1 |
| PROCTER & GAMBLE | | COM | 742718109 | 121 | 2100 | SH | DEFINED | 01 | 0 |
| PRIVATEBANCORP INC | S | COM | 742962103 | 2227 | 53680 | SH | DEFINED | 01 | 0 |
| PRIVATEBANCORP INC | S | COM | 742962103 | 1969 | 47552 | SH | DEFINED | 01 | 1 |
| PROGENICS PHARMACEUTICALS | S | COM | 743187106 | 339 | 12756 | SH | DEFINED | 01 | 0 |
| PROGENICS PHARMACEUTICALS | S | COM | 743187106 | 458 | 17235 | SH | DEFINED | 01 | 1 |
| PROGRESS ENERGY INC | S | COM | 743263105 | 2196 | 49925 | SH | DEFINED | 01 | 0 |
| PROGRESS ENERGY INC | S | COM | 743263105 | 11306 | 257072 | SH | DEFINED | 01 | 0 |
| PROGRESS SOFTWARE CORP | S | COM | 743312100 | 5927 | 203780 | SH | DEFINED | 01 | 0 |
| PROGRESSIVE CORP OH | S | COM | 743315103 | 32391 | 310673 | SH | DEFINED | 01 | 0 |
| PROGRESSIVE CORP OH | S | COM | 743315103 | 4059 | 38934 | SH | DEFINED | 01 | 0 |
| PROLIANCE INTERNATIONAL INC | | COM | 74340R104 | 154 | 28281 | SH | DEFINED | 01 | 0 |
| PROLOGIS | S | COM | 743410102 | 13459 | 251571 | SH | DEFINED | 01 | 0 |
| PROLOGIS | S | COM | 743410102 | 2578 | 48190 | SH | DEFINED | 01 | 0 |
| PROLOGIS | S | COM | 743410102 | 1054 | 19737 | SH | DEFINED | 01 | 1 |
| PROLOGIS | | COM | 743410102 | 86 | 1600 | SH | DEFINED | 01 | 0 |
| PROSPERITY BANCSHARE INC | S | COM | 743606105 | 2410 | 79800 | SH | DEFINED | 01 | 0 |
| PROTECTIVE LIFE CORP | S | COM | 743674103 | 641 | 12883 | SH | DEFINED | 01 | 0 |
| PROVIDENCE SERVICE CORP | S | COM | 743815102 | 1277 | 39289 | SH | DEFINED | 01 | 0 |
| PROVIDENT BANK | S | COM | 743859100 | 2512 | 68907 | SH | DEFINED | 01 | 0 |
| PROVIDENT FINANCIAL HLDGS | | COM | 743868101 | 68 | 2100 | SH | DEFINED | 01 | 0 |
| PROVIDENT FINANCIAL SERVICES | | COM | 74386T105 | 558 | 30800 | SH | DEFINED | 01 | 0 |
| PRUDENTIAL FINANCIAL INC | S | COM | 744320102 | 33093 | 436527 | SH | DEFINED | 01 | 0 |
| PRUDENTIAL FINANCIAL INC | S | COM | 744320102 | 7426 | 97955 | SH | DEFINED | 01 | 0 |
| PRUDENTIAL FINANCIAL, INC | | COM | 744320102 | 121 | 1600 | SH | DEFINED | 01 | 0 |
| PRUDENTIAL FINANCIAL, INC | | COM | 744320102 | 91 | 1200 | SH | DEFINED | 01 | 0 |
| PSYCHIATRIC SOLUTIONS INC | S | COM | 74439H108 | 6597 | 199110 | SH | DEFINED | 01 | 0 |
| PUBLIC SERVICE ENTERPRISE GP | GP | COM | 744573106 | 33753 | 527074 | SH | DEFINED | 01 | 0 |
| PUBLIC SERVICE ENTERPRISE GP | GP | COM | 744573106 | 3178 | 49618 | SH | DEFINED | 01 | 0 |
| PUBLIC SERVICE ENTERPRISE GP | GP | COM | 744573106 | 7577 | 118200 | SH | DEFINED | 01 | 1 |
| PUBLIC STORAGE INC | S | COM | 74460D109 | 11816 | 145469 | SH | DEFINED | 01 | 0 |
| PUBLIC STORAGE INC | S | COM | 74460D109 | 1329 | 16355 | SH | DEFINED | 01 | 0 |

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| PUGET ENERGY INC | S | COM | 745310102 | 24 | 1150 | SH | DEFINED | 01 | 0 |
| PULTE HOMES INC | S | COM | 745867101 | 16125 | 419715 | SH | DEFINED | 01 | 0 |
| PULTE HOMES INC | S | COM | 745867101 | 1627 | 42338 | SH | DEFINED | 01 | 0 |
| PULTE HOMES INC | | COM | 745867101 | 46 | 1200 | SH | DEFINED | 01 | 0 |
| PYATEROCHKA HOLDING-144A | GDR | COM | 747071108 | 35 | 2173 | SH | DEFINED | 01 | 0 |
| PYATEROCHKA HOLDING-REGS | GDR | COM | 747071207 | 101 | 6210 | SH | DEFINED | 01 | 0 |
| QLOGIC CORP | S | COM | 747277101 | 1858 | 96065 | SH | DEFINED | 01 | 0 |
| QLOGIC CORP | S | COM | 747277101 | 618 | 31928 | SH | DEFINED | 01 | 0 |
| QUAKER CHEMICAL CORP | S | COM | 747316107 | 444 | 20433 | SH | DEFINED | 01 | 0 |
| QUALCOMM INC | S | COM | 747525103 | 64784 | 1280049 | SH | DEFINED | 01 | 0 |
| QUALCOMM INC | S | COM | 747525103 | 16934 | 334601 | SH | DEFINED | 01 | 0 |
| QUALCOMM INC | S | COM | 747525103 | 39064 | 772036 | SH | DEFINED | 01 | 1 |
| QUALCOMM INC | | COM | 747525103 | 40 | 800 | SH | DEFINED | 01 | 0 |
| QUALITY SYSTEMS INC | S | COM | 747582104 | 1840 | 55590 | SH | DEFINED | 01 | 0 |
| QUANEX CORP | S | COM | 747620102 | 8698 | 130527 | SH | DEFINED | 01 | 0 |
| QUANTA SERVICES INC | S | COM | 74762E102 | 341 | 21300 | SH | DEFINED | 01 | 0 |
| QUANTA SERVICES INC | S | COM | 74762E102 | 1894 | 118310 | SH | DEFINED | 01 | 0 |
| QUANTA SERVICES INC | S | COM | 74762E102 | 10155 | 633917 | SH | DEFINED | 01 | 0 |
| QUEST DIAGNOSTICS | S | COM | 74834L100 | 1651 | 32190 | SH | DEFINED | 01 | 0 |
| QUEST DIAGNOSTICS | S | COM | 74834L100 | 4665 | 90940 | SH | DEFINED | 01 | 0 |
| QUEST SOFTWARE INC | S | COM | 74834T103 | 3777 | 226182 | SH | DEFINED | 01 | 0 |
| QUESTAR CORP | S | COM | 748356102 | 492 | 7034 | SH | DEFINED | 01 | 0 |
| QUESTAR CORP | | COM | 748356102 | 42 | 600 | SH | DEFINED | 01 | 0 |
| QUICKSILVER RESOURCES INC | S | COM | 74837R104 | 1599 | 41360 | SH | DEFINED | 01 | 0 |
| QUIKSILVER INC | S | COM | 74838C106 | 3434 | 247758 | SH | DEFINED | 01 | 0 |
| QWEST COMMUNICATIONS INTL | S | COM | 749121109 | 38600 | 5676600 | SH | DEFINED | 01 | 0 |
| QWEST COMMUNICATIONS INTL | S | COM | 749121109 | 2466 | 362773 | SH | DEFINED | 01 | 0 |
| QWEST COMMS INTL 03.500% 11/15 | CONV BND | | 749121BY4 | 78502 | 58984000 | PRN | DEFINED | 01 | 0 |
| QWEST COMMS INTL 03.500% 11/15 | CONV BND | | 749121BY4 | 1352 | 1016000 | PRN | DEFINED | 01 | 0 |
| R & G FINANCIAL CORP | S | COM | 749136107 | 472 | 37335 | SH | DEFINED | 01 | 0 |
| RAIT INVESTMENT TRUST | S | COM | 749227104 | 3613 | 127912 | SH | DEFINED | 01 | 0 |
| RCN CORP | S | COM | 749361200 | 1448 | 55902 | SH | DEFINED | 01 | 0 |
| RC2 CORP | S | COM | 749388104 | 4042 | 101515 | SH | DEFINED | 01 | 0 |
| R.H. DONNELLEY CORP | S | COM | 74955W307 | 2166 | 37187 | SH | DEFINED | 01 | 0 |
| R.H. DONNELLEY CORP | S | COM | 74955W307 | 5106 | 87683 | SH | DEFINED | 01 | 0 |
| R.H. DONNELLEY CORP | S | COM | 74955W307 | 16636 | 286087 | SH | DEFINED | 01 | 1 |
| RLI CORP | S | COM | 749607107 | 12418 | 216719 | SH | DEFINED | 01 | 0 |
| RLI CORP | S | COM | 749607107 | 1637 | 28580 | SH | DEFINED | 01 | 0 |
| RLI CORP | S | COM | 749607107 | 297 | 5188 | SH | DEFINED | 01 | 0 |
| RPC INC | S | COM | 749660106 | 4788 | 209505 | SH | DEFINED | 01 | 0 |
| RPC INC | S | COM | 749660106 | 815 | 35600 | SH | DEFINED | 01 | 0 |
| RPC INC | S | COM | 749660106 | 149 | 6500 | SH | DEFINED | 01 | 0 |
| RPM INTERNATIONAL INC | S | COM | 749685103 | 7316 | 407812 | SH | DEFINED | 01 | 0 |
| RSA SECURITY INC | S | COM | 749719100 | 540 | 30100 | SH | DEFINED | 01 | 0 |
| RTI INTL METALS | S | COM | 74973W107 | 3551 | 64744 | SH | DEFINED | 01 | 0 |
| RF MICRO DEVICES INC | S | COM | 749941100 | 877 | 101370 | SH | DEFINED | 01 | 0 |
| RF MICRO DEVICES INC | S | COM | 749941100 | 930 | 107610 | SH | DEFINED | 01 | 0 |
| RF MICRO DEVICES INC | S | COM | 749941100 | 159 | 18400 | SH | DEFINED | 01 | 0 |
| RACKABLE SYSTEMS INC | S | COM | 750077109 | 2901 | 54899 | SH | DEFINED | 01 | 0 |
| RADIAN GROUP INC | S | COM | 750236101 | 1812 | 30072 | SH | DEFINED | 01 | 0 |
| RADIANT SYSTEMS INC | S | COM | 75025N102 | 1680 | 124310 | SH | DEFINED | 01 | 0 |
| RADIATION THERAPY SERVICES | S | COM | 750323206 | 3039 | 119100 | SH | DEFINED | 01 | 0 |
| RADIOLOGIX INC | S | COM | 75040K109 | 461 | 249203 | SH | DEFINED | 01 | 0 |
| RADIOSHACK CORP | S | COM | 750438103 | 7742 | 402649 | SH | DEFINED | 01 | 0 |
| RADIOSHACK CORP | S | COM | 750438103 | 512 | 26647 | SH | DEFINED | 01 | 0 |
| RADISYS CORP | S | COM | 750459109 | 2187 | 110181 | SH | DEFINED | 01 | 0 |
| RADYNE CORP | | COM | 750611402 | 105 | 6600 | SH | DEFINED | 01 | 0 |
| RAILAMERICA INC | S | COM | 750753105 | 179 | 16800 | SH | DEFINED | 01 | 0 |
| RAINDANCE COMMUNICATIONS INC | | COM | 75086X106 | 84 | 31100 | SH | DEFINED | 01 | 0 |
| RAMBUS INC | S | COM | 750917106 | 173 | 4400 | SH | DEFINED | 01 | 0 |
| RAMBUS INC | S | COM | 750917106 | 5324 | 135343 | SH | DEFINED | 01 | 0 |
| RAMBUS INC | S | COM | 750917106 | 934 | 23730 | SH | DEFINED | 01 | 0 |

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|------------------------------|-------|-----|-----------|-------|---------|----|---------|----|---|
| RALCORP HOLDINGS INC | S | COM | 751028101 | 2570 | 67546 | SH | DEFINED | 01 | 0 |
| RANDGOLD RESOURCES LTD-ADR | F | COM | 752344309 | 2635 | 145000 | SH | DEFINED | 01 | 0 |
| RANGE RESOURCES CORP | S | COM | 75281A109 | 8092 | 296289 | SH | DEFINED | 01 | 0 |
| RARE HOSPITALITY INT | S | COM | 753820109 | 2455 | 70482 | SH | DEFINED | 01 | 0 |
| RAVEN INDUSTRIES INC | S | COM | 754212108 | 230 | 5885 | SH | DEFINED | 01 | 0 |
| RAYMOND JAMES FINANCIAL INC | | COM | 754730109 | 682 | 23083 | SH | DEFINED | 01 | 0 |
| RAYONIER INC | S | COM | 754907103 | 40819 | 895362 | SH | DEFINED | 01 | 0 |
| RAYTHEON COMPANY | S | COM | 755111507 | 3942 | 86000 | SH | DEFINED | 01 | 1 |
| RAYTHEON COMPANY | S | COM | 755111507 | 7548 | 164647 | SH | DEFINED | 01 | 0 |
| RAYTHEON COMPANY | S | COM | 755111507 | 4047 | 88276 | SH | DEFINED | 01 | 0 |
| RAYTHEON COMPANY | | COM | 755111507 | 62 | 1343 | SH | DEFINED | 01 | 0 |
| RBC INFORMATION SYS - ADR | FS | COM | 75523Q102 | 1486 | 48250 | SH | DEFINED | 01 | 0 |
| RBC BEARINGS INC | | COM | 75524B104 | 420 | 20504 | SH | DEFINED | 01 | 0 |
| READER'S DIGEST ASSOCIATION | | COM | 755267101 | 1777 | 120416 | SH | DEFINED | 01 | 0 |
| REALNETWORKS INC | S | COM | 75605L104 | 1754 | 212628 | SH | DEFINED | 01 | 0 |
| RECKSON | S | COM | 75621K106 | 3168 | 69150 | SH | DEFINED | 01 | 0 |
| RED HAT INC | S | COM | 756577102 | 7085 | 253212 | SH | DEFINED | 01 | 0 |
| RED HAT INC | S | COM | 756577102 | 17 | 610 | SH | DEFINED | 01 | 0 |
| RED HAT INC | S | COM | 756577102 | 2097 | 74988 | SH | DEFINED | 01 | 1 |
| RED ROBIN GOURMET BURGERS | S | COM | 75689M101 | 1570 | 33254 | SH | DEFINED | 01 | 0 |
| REDBACK NETWORKS INC | S | COM | 757209507 | 1656 | 76314 | SH | DEFINED | 01 | 0 |
| REDDY ICE HOLDINGS INC | S | COM | 75734R105 | 5775 | 260000 | SH | DEFINED | 01 | 0 |
| REDDY ICE HOLDINGS INC | S | COM | 75734R105 | 1172 | 53000 | SH | DEFINED | 01 | 1 |
| REDWOOD TRUST INC. | S | COM | 758075402 | 2953 | 68143 | SH | DEFINED | 01 | 0 |
| REGAL BELOIT | S | COM | 758750103 | 228 | 5400 | SH | DEFINED | 01 | 0 |
| REGAL BELOIT | S | COM | 758750103 | 20373 | 481991 | SH | DEFINED | 01 | 0 |
| REGAL BELOIT | S | COM | 758750103 | 1308 | 30950 | SH | DEFINED | 01 | 0 |
| REGAL ENTERTAINMENT. | S | COM | 758766109 | 11649 | 619255 | SH | DEFINED | 01 | 0 |
| REGENCY CENTERS CORP | S | COM | 758849103 | 2617 | 38950 | SH | DEFINED | 01 | 0 |
| REGENERON PHARMACEUT | S | COM | 75886F107 | 5609 | 337436 | SH | DEFINED | 01 | 0 |
| REGENERON PHARMACEUT | S | COM | 75886F107 | 819 | 49260 | SH | DEFINED | 01 | 0 |
| REGENERON PHARMACEUT | S | COM | 75886F107 | 155 | 9300 | SH | DEFINED | 01 | 0 |
| REHABCARE GROUP INC | S | COM | 759148109 | 1021 | 54191 | SH | DEFINED | 01 | 0 |
| REGIONS FINANCIAL CORP | S | COM | 7591EP100 | 881 | 25062 | SH | DEFINED | 01 | 0 |
| REGIONS FINANCIAL CORP | S | COM | 7591EP100 | 3176 | 90311 | SH | DEFINED | 01 | 0 |
| REGIONS FINL CORP NEW | | COM | 7591EP100 | 42 | 1200 | SH | DEFINED | 01 | 0 |
| REINSURANCE GROUP OF AMERICA | | COM | 759351109 | 1479 | 31278 | SH | DEFINED | 01 | 0 |
| RELIANCE STEEL & ALUMINUM | S | COM | 759509102 | 19358 | 206091 | SH | DEFINED | 01 | 0 |
| RELIANCE STEEL & ALUMINUM | S | COM | 759509102 | 1382 | 14720 | SH | DEFINED | 01 | 0 |
| RELIANCE STEEL & ALUMINUM | S | COM | 759509102 | 254 | 2700 | SH | DEFINED | 01 | 0 |
| RELIANT ENERGY INC | S | COM | 75952B105 | 16680 | 1576587 | SH | DEFINED | 01 | 0 |
| REMINGTON OIL & GAS CORP | S | COM | 759594302 | 2135 | 49388 | SH | DEFINED | 01 | 0 |
| RENOVIS INC | S | COM | 759885106 | 347 | 16255 | SH | DEFINED | 01 | 0 |
| RENT-A-CENTER INC | S | COM | 76009N100 | 44 | 1733 | SH | DEFINED | 01 | 0 |
| REPSOL YPF SA. | FSUSD | COM | 76026T205 | 32724 | 1148200 | SH | DEFINED | 01 | 0 |
| REPUBLIC AIRWAYS HOLDINGS IN | | COM | 760276105 | 342 | 23100 | SH | DEFINED | 01 | 0 |
| REPUBLIC BANCORP. | S | COM | 760282103 | 5873 | 487802 | SH | DEFINED | 01 | 0 |
| REPUBLIC BANCORP. | S | COM | 760282103 | 180 | 14990 | SH | DEFINED | 01 | 0 |
| REPUBLIC BANCORP. | S | COM | 760282103 | 1017 | 84445 | SH | DEFINED | 01 | 0 |
| REPUBLIC COMPANIES GROUP INC | | COM | 760349100 | 1244 | 71650 | SH | DEFINED | 01 | 0 |
| REPUBLIC COMPANIES GROUP INC | | COM | 760349100 | 2396 | 137909 | SH | DEFINED | 01 | 0 |
| REPUBLIC COMPANIES GROUP INC | | COM | 760349100 | 227 | 13100 | SH | DEFINED | 01 | 0 |
| REPUBLIC SRVS CL-A | S | COM | 760759100 | 5824 | 137000 | SH | DEFINED | 01 | 0 |
| RESEARCH IN MOTION | FSUSD | COM | 760975102 | 55 | 645 | SH | DEFINED | 01 | 0 |
| RESEARCH IN MOTION | FSUSD | COM | 760975102 | 985 | 11610 | SH | DEFINED | 01 | 0 |
| RESMED INC | S | COM | 761152107 | 25343 | 576241 | SH | DEFINED | 01 | 0 |
| RESMED INC | S | COM | 761152107 | 4221 | 96001 | SH | DEFINED | 01 | 1 |
| RESMED INC | S | COM | 761152107 | 615 | 13977 | SH | DEFINED | 01 | 0 |
| RESOURCES CONNECTION. | S | COM | 76122Q105 | 632 | 25384 | SH | DEFINED | 01 | 0 |
| RESOURCES CONNECTION. | S | COM | 76122Q105 | 1408 | 56505 | SH | DEFINED | 01 | 0 |
| RESPIRONICS INC | S | COM | 761230101 | 5970 | 153429 | SH | DEFINED | 01 | 0 |
| REVLON INC | S | COM | 761525500 | 357 | 113001 | SH | DEFINED | 01 | 0 |

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|------------------------------|-------|-----|-----------|-------|---------|----|---------|----|---|
| REWARDS NETWORK INC | S | COM | 761557107 | 349 | 43900 | SH | DEFINED | 01 | 0 |
| REYNOLDS & REYNOLDS | S | COM | 761695105 | 10702 | 376838 | SH | DEFINED | 01 | 0 |
| REYNOLDS AMERICAN INC | S | COM | 761713106 | 10418 | 98750 | SH | DEFINED | 01 | 1 |
| REYNOLDS AMERICAN INC | S | COM | 761713106 | 1786 | 16925 | SH | DEFINED | 01 | 0 |
| REYNOLDS AMERICAN INC | S | COM | 761713106 | 37299 | 353542 | SH | DEFINED | 01 | 0 |
| REYNOLDS AMERICAN INC | | COM | 761713106 | 63 | 600 | SH | DEFINED | 01 | 0 |
| RIGHTNOW TECHNOLOGIES INC | | COM | 76657R106 | 1634 | 103000 | SH | DEFINED | 01 | 1 |
| RIMAGE CORP | S | COM | 766721104 | 289 | 12816 | SH | DEFINED | 01 | 0 |
| RIO TINTO PLC ADR | | COM | 767204100 | 41 | 200 | SH | DEFINED | 01 | 0 |
| RIO TINTO PLC ADR | FSUSD | COM | 767204100 | 19396 | 93700 | SH | DEFINED | 01 | 0 |
| RITCHIE BROS. AUCTIONEERS | FS | COM | 767744105 | 5554 | 112209 | SH | DEFINED | 01 | 0 |
| RITE AID CORP | S | COM | 767754104 | 9846 | 2461552 | SH | DEFINED | 01 | 0 |
| RITE AID CORP | S | COM | 767754104 | 4 | 993 | SH | DEFINED | 01 | 0 |
| ROANOKE ELECTRIC STEEL CORP | | COM | 769841107 | 23 | 718 | SH | DEFINED | 01 | 0 |
| ROBBINS & MYERS INC | S | COM | 770196103 | 526 | 24374 | SH | DEFINED | 01 | 0 |
| ROBERT HALF INTL INC | S | COM | 770323103 | 74888 | 1939603 | SH | DEFINED | 01 | 0 |
| ROBERT HALF INTL INC | S | COM | 770323103 | 4153 | 107579 | SH | DEFINED | 01 | 0 |
| ROCK TENN CO | S | COM | 772739207 | 1238 | 82583 | SH | DEFINED | 01 | 0 |
| ROCKWELL AUTOMATION INC | S | COM | 773903109 | 88564 | 1231567 | SH | DEFINED | 01 | 0 |
| ROCKWELL AUTOMATION INC | S | COM | 773903109 | 2818 | 39190 | SH | DEFINED | 01 | 0 |
| ROCKWELL AUTOMATION INC | S | COM | 773903109 | 1882 | 26176 | SH | DEFINED | 01 | 1 |
| ROCKWELL COLLINS INC. | S | COM | 774341101 | 7975 | 141510 | SH | DEFINED | 01 | 0 |
| ROCKWELL COLLINS INC. | S | COM | 774341101 | 2227 | 39520 | SH | DEFINED | 01 | 0 |
| ROCKWOOD HOLDINGS INC | S | COM | 774415103 | 987 | 42870 | SH | DEFINED | 01 | 0 |
| ROCKWOOD HOLDINGS INC | S | COM | 774415103 | 177 | 7700 | SH | DEFINED | 01 | 0 |
| ROCKWOOD HOLDINGS INC | S | COM | 774415103 | 1071 | 46430 | SH | DEFINED | 01 | 0 |
| ROCKWOOD HOLDINGS INC | S | COM | 774415103 | 20217 | 880143 | SH | DEFINED | 01 | 1 |
| ROFIN-SINAR TECHNOLOGIES INC | | COM | 775043102 | 1460 | 26960 | SH | DEFINED | 01 | 0 |
| ROFIN-SINAR TECHNOLOGIES INC | | COM | 775043102 | 9001 | 166273 | SH | DEFINED | 01 | 0 |
| ROFIN-SINAR TECHNOLOGIES INC | | COM | 775043102 | 260 | 4800 | SH | DEFINED | 01 | 0 |
| ROGERS COMMUNICATION | FSUSD | COM | 775109200 | 3815 | 100000 | SH | DEFINED | 01 | 0 |
| ROGERS CORP | S | COM | 775133101 | 2330 | 42768 | SH | DEFINED | 01 | 0 |
| ROHM & HAAS CO | S | COM | 775371107 | 1393 | 28500 | SH | DEFINED | 01 | 0 |
| ROHM & HAAS CO | S | COM | 775371107 | 3235 | 66193 | SH | DEFINED | 01 | 0 |
| ROLLINS INC | S | COM | 775711104 | 1254 | 62000 | SH | DEFINED | 01 | 0 |
| ROPER IND NEW | S | COM | 776696106 | 4027 | 82868 | SH | DEFINED | 01 | 1 |
| ROPER IND NEW | S | COM | 776696106 | 2915 | 59943 | SH | DEFINED | 01 | 0 |
| ROSS STORES INC | S | COM | 778296103 | 15 | 498 | SH | DEFINED | 01 | 0 |
| ROWAN COMPANIES INC | S | COM | 779382100 | 3261 | 74157 | SH | DEFINED | 01 | 0 |
| ROWAN COS | | COM | 779382100 | 67 | 1530 | SH | DEFINED | 01 | 0 |
| ROWAN COS | | COM | 779382100 | 189 | 4300 | SH | DEFINED | 01 | 0 |
| ROWAN COMPANIES INC | S | COM | 779382100 | 951 | 21629 | SH | DEFINED | 01 | 0 |
| ROYAL GROUP TECHNOLOGIES LTD | | COM | 779915107 | 21195 | 2286400 | SH | DEFINED | 01 | 0 |
| ROYAL DUTCH SHELL A | FSUSD | COM | 780259206 | 43804 | 703560 | SH | DEFINED | 01 | 0 |
| RUBY TUESDAY INC | S | COM | 781182100 | 7164 | 223381 | SH | DEFINED | 01 | 0 |
| RUDDICK CORP | | COM | 781258108 | 879 | 36149 | SH | DEFINED | 01 | 0 |
| RUDOLPH TECHNOLOGIES INC | S | COM | 781270103 | 1401 | 82175 | SH | DEFINED | 01 | 0 |
| RUSH ENTERPRISES INC-CL A | S | COM | 781846209 | 997 | 56693 | SH | DEFINED | 01 | 0 |
| RURAL CELLULAR - RCCC | | COM | 781904107 | 370 | 25200 | SH | DEFINED | 01 | 0 |
| RUSS BERRIE & CO INC | S | COM | 782233100 | 378 | 24876 | SH | DEFINED | 01 | 0 |
| RUSSELL CORP | S | COM | 782352108 | 1368 | 99081 | SH | DEFINED | 01 | 0 |
| RYANAIR HOLDINGS ADR. | FSUSD | COM | 783513104 | 2391 | 43720 | SH | DEFINED | 01 | 0 |
| RYANAIR HOLDINGS ADR. | FSUSD | COM | 783513104 | 777 | 14206 | SH | DEFINED | 01 | 1 |
| RYAN'S RESTAURANT GROUP INC | | COM | 783520109 | 1924 | 132682 | SH | DEFINED | 01 | 0 |
| RYDER SYSTEM INC | S | COM | 783549108 | 2437 | 54397 | SH | DEFINED | 01 | 0 |
| RYDER SYSTEM INC | S | COM | 783549108 | 539 | 12035 | SH | DEFINED | 01 | 0 |
| RYDER SYSTEM | | COM | 783549108 | 54 | 1200 | SH | DEFINED | 01 | 0 |
| RYERSON INC | S | COM | 78375P107 | 1474 | 55089 | SH | DEFINED | 01 | 0 |
| RYLAND GROUP | | COM | 783764103 | 49 | 700 | SH | DEFINED | 01 | 0 |
| RYLAND GROUP INC | S | COM | 783764103 | 1526 | 22000 | SH | DEFINED | 01 | 1 |
| RYLAND GROUP INC | S | COM | 783764103 | 4023 | 57980 | SH | DEFINED | 01 | 0 |
| SBS TECHNOLOGIES INC | S | COM | 78387P103 | 528 | 32613 | SH | DEFINED | 01 | 0 |

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|--------------------------------|-------|-------|-----------|--------|---------|----|---------|----|---|
| SBA COMMUNICATIONS | S | COM | 78388J106 | 12731 | 543887 | SH | DEFINED | 01 | 0 |
| SCP POOL CORP | S | COM | 784028102 | 7464 | 159132 | SH | DEFINED | 01 | 0 |
| SCPIE HOLDINGS INC | S | COM | 78402P104 | 514 | 20980 | SH | DEFINED | 01 | 0 |
| SEI INVESTMENTS COMPANY | S | COM | 784117103 | 1517 | 37430 | SH | DEFINED | 01 | 0 |
| SFBC INTERNATIONAL INC | S | COM | 784121105 | 942 | 38655 | SH | DEFINED | 01 | 0 |
| SGW HOLDING INC 12.500% 12/31/ | | PRF | 78422P209 | 0 | 247951 | SH | DEFINED | 01 | 0 |
| SI INTERNATIONAL INC | S | COM | 78427V102 | 130 | 3700 | SH | DEFINED | 01 | 0 |
| SI INTERNATIONAL INC | S | COM | 78427V102 | 747 | 21250 | SH | DEFINED | 01 | 0 |
| SI INTERNATIONAL INC | S | COM | 78427V102 | 2982 | 84750 | SH | DEFINED | 01 | 0 |
| SJW CORP. | S | COM | 784305104 | 1703 | 63400 | SH | DEFINED | 01 | 0 |
| SK TELECOM CO LTD-ADR | FSUSD | COM | 78440P108 | 6805 | 288480 | SH | DEFINED | 01 | 0 |
| SL GREEN REALTY CORP | S | COM | 78440X101 | 2563 | 25253 | SH | DEFINED | 01 | 0 |
| SL INDS INC | S | COM | 784413106 | 132 | 8000 | SH | DEFINED | 01 | 0 |
| SLM CORP | S | COM | 78442P106 | 40189 | 773770 | SH | DEFINED | 01 | 0 |
| SLM CORP | S | COM | 78442P106 | 4296 | 82712 | SH | DEFINED | 01 | 0 |
| SLM CORP | S | COM | 78442P106 | 12384 | 238475 | SH | DEFINED | 01 | 1 |
| SPDR TRUST UNIT SER 1 NPV | | COM | 78462F103 | 63949 | 494122 | SH | DEFINED | 01 | 1 |
| SPSS INC | S | COM | 78462K102 | 1451 | 45833 | SH | DEFINED | 01 | 0 |
| SPX CORP | | COM | 784635104 | 160 | 3000 | SH | DEFINED | 01 | 0 |
| SPX CORP | S | COM | 784635104 | 26 | 489 | SH | DEFINED | 01 | 0 |
| SRA INTERNATIONAL INC.. | S | COM | 78464R105 | 2557 | 67785 | SH | DEFINED | 01 | 0 |
| SRA INTERNATIONAL INC.. | S | COM | 78464R105 | 1804 | 47824 | SH | DEFINED | 01 | 0 |
| SM&A | S | COM | 78465D105 | 2783 | 428066 | SH | DEFINED | 01 | 0 |
| SWS GROUP INC | S | COM | 78503N107 | 928 | 35471 | SH | DEFINED | 01 | 0 |
| SWS GROUP INC. | | COM | 78503N107 | 115 | 4400 | SH | DEFINED | 01 | 0 |
| SABRE HOLDINGS CORP | S | COM | 785905100 | 2965 | 126010 | SH | DEFINED | 01 | 0 |
| SABRE HOLDINGS CORP | S | COM | 785905100 | 2822 | 120000 | SH | DEFINED | 01 | 1 |
| SABRE HOLDINGS CORP | S | COM | 785905100 | 614 | 26093 | SH | DEFINED | 01 | 0 |
| SAFECO CORP | S | COM | 786429100 | 51163 | 1018985 | SH | DEFINED | 01 | 0 |
| SAFECO CORP | S | COM | 786429100 | 1225 | 24392 | SH | DEFINED | 01 | 0 |
| SAFECO CORP | | COM | 786429100 | 65 | 1300 | SH | DEFINED | 01 | 0 |
| SAFETY INSURANCE GROUP INC | S | COM | 78648T100 | 6341 | 138876 | SH | DEFINED | 01 | 0 |
| SAFETY INSURANCE GROUP INC | S | COM | 78648T100 | 212 | 4650 | SH | DEFINED | 01 | 0 |
| SAFETY INSURANCE GROUP INC | S | COM | 78648T100 | 1194 | 26190 | SH | DEFINED | 01 | 0 |
| SAFEWAY INC | | COM | 786514208 | 216 | 8600 | SH | DEFINED | 01 | 0 |
| SAFEWAY INC | S | COM | 786514208 | 151735 | 6040467 | SH | DEFINED | 01 | 0 |
| SAFEWAY INC | S | COM | 786514208 | 4677 | 186200 | SH | DEFINED | 01 | 1 |
| SAFEWAY INC | S | COM | 786514208 | 2274 | 90490 | SH | DEFINED | 01 | 0 |
| SAGA COMMUNICATIONS | | COM | 786598102 | 72 | 7400 | SH | DEFINED | 01 | 0 |
| ST JOE COMPANY | S | COM | 790148100 | 251 | 4000 | SH | DEFINED | 01 | 0 |
| ST JUDE MEDICAL INC | S | COM | 790849103 | 2974 | 72546 | SH | DEFINED | 01 | 0 |
| ST JUDE MEDICAL INC | S | COM | 790849103 | 6870 | 167569 | SH | DEFINED | 01 | 0 |
| ST JUDE MEDICAL INC | S | COM | 790849103 | 8525 | 207937 | SH | DEFINED | 01 | 0 |
| ST JUDE MEDICAL INC | S | COM | 790849103 | 30879 | 753477 | SH | DEFINED | 01 | 1 |
| ST MARY LAND & EXPLORATION | S | COM | 792228108 | 18048 | 442019 | SH | DEFINED | 01 | 0 |
| ST MARY LAND & EXPLORATION | S | COM | 792228108 | 1167 | 28580 | SH | DEFINED | 01 | 0 |
| ST MARY LAND & EXPLORATION | S | COM | 792228108 | 204 | 5000 | SH | DEFINED | 01 | 0 |
| ST PAUL TRAVELERS COMPANIES, | I | COM | 792860108 | 221 | 5300 | SH | DEFINED | 01 | 0 |
| ST PAUL TRAVELERS COMPANIES, | I | COM | 792860108 | 88 | 2100 | SH | DEFINED | 01 | 0 |
| ST PAUL TRAVELERS COS INC/TH | | COM | 792860108 | 95068 | 2274907 | SH | DEFINED | 01 | 0 |
| ST PAUL TRAVELERS COS INC/TH | | COM | 792860108 | 2502 | 59905 | SH | DEFINED | 01 | 1 |
| ST PAUL TRAVELERS COS INC/TH | | COM | 792860108 | 7500 | 179458 | SH | DEFINED | 01 | 0 |
| SALEM COMM.. | S | COM | 794093104 | 360 | 24000 | SH | DEFINED | 01 | 0 |
| SALESFORCE.COM INC | S | COM | 79466L302 | 1759 | 48488 | SH | DEFINED | 01 | 1 |
| SALESFORCE.COM INC | S | COM | 79466L302 | 3853 | 106060 | SH | DEFINED | 01 | 0 |
| SALIX PHARMACEUTICALS LTD | S | COM | 795435106 | 946 | 57319 | SH | DEFINED | 01 | 0 |
| SAMSUNG ELECTR | GDR | FSUSD | 796050888 | 702 | 2147 | SH | DEFINED | 01 | 0 |
| SAN DIEGO G & E 07.050% 01/15/ | | PRF | 797440831 | 951 | 38675 | SH | DEFINED | 01 | 0 |
| SANDERSON FARMS INC | S | COM | 800013104 | 669 | 29860 | SH | DEFINED | 01 | 0 |
| SANDISK CORP | S | COM | 80004C101 | 1429 | 24844 | SH | DEFINED | 01 | 0 |
| SANDISK CORP | S | COM | 80004C101 | 4257 | 74005 | SH | DEFINED | 01 | 0 |
| SANDY SPRINGS & SVNG | S | COM | 800363103 | 190 | 5000 | SH | DEFINED | 01 | 0 |

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|--------------------------------|----------|-----|-----------|--------|---------|----|---------|----|---|
| SANDY SPRINGS & SVNG | S | COM | 800363103 | 1044 | 27470 | SH | DEFINED | 01 | 0 |
| SANDY SPRINGS & SVNG | S | COM | 800363103 | 983 | 25870 | SH | DEFINED | 01 | 0 |
| SANMINA-SCI CORP. | S | COM | 800907107 | 432 | 105314 | SH | DEFINED | 01 | 0 |
| SANMINA-SCI CORP. | S | COM | 800907107 | 120 | 29226 | SH | DEFINED | 01 | 0 |
| SANMINA-SCI CORPORATION | | COM | 800907107 | 85 | 20800 | SH | DEFINED | 01 | 0 |
| SANMINA-SCI CORPORATION | | COM | 800907107 | 38 | 9300 | SH | DEFINED | 01 | 0 |
| SANOFI-AVENTIS-ADR | FSUSD | COM | 80105N105 | 1761 | 37110 | SH | DEFINED | 01 | 0 |
| SAP AG ADR | FSUSD | COM | 803054204 | 18122 | 333614 | SH | DEFINED | 01 | 0 |
| SAPIENT CORPORATION | S | COM | 803062108 | 1832 | 240100 | SH | DEFINED | 01 | 0 |
| SARA LEE CORP | S | COM | 803111103 | 2690 | 150433 | SH | DEFINED | 01 | 0 |
| SARA LEE CORP | S | COM | 803111103 | 12918 | 722590 | SH | DEFINED | 01 | 0 |
| SASOL LTD-SPONSORED ADR | FSUS | COM | 803866300 | 757 | 20000 | SH | DEFINED | 01 | 0 |
| SATYAM COMPUTER SERVICES-ADR | | COM | 804098101 | 3193 | 72957 | SH | DEFINED | 01 | 0 |
| SAUL CENTERS INC | S | COM | 804395101 | 83 | 1887 | SH | DEFINED | 01 | 0 |
| SAVIENT PHARMACEUTICALS INC | | COM | 80517Q100 | 819 | 153637 | SH | DEFINED | 01 | 0 |
| SAXON CAPITAL INC | S | COM | 80556T106 | 756 | 72486 | SH | DEFINED | 01 | 0 |
| SBERBANK RF-\$ US | FSUSD | COM | 805650991 | 5952 | 4049 | SH | DEFINED | 01 | 0 |
| SCANSOURCE INC | S | COM | 806037107 | 3235 | 53563 | SH | DEFINED | 01 | 0 |
| SCHAWK INC | S | COM | 806373106 | 2076 | 79814 | SH | DEFINED | 01 | 0 |
| HENRY SCHEIN INC | S | COM | 806407102 | 14871 | 310911 | SH | DEFINED | 01 | 1 |
| HENRY SCHEIN INC | S | COM | 806407102 | 3232 | 67518 | SH | DEFINED | 01 | 0 |
| SCHERING-PLOUGH CORP | S | COM | 806605101 | 5574 | 293494 | SH | DEFINED | 01 | 0 |
| SCHERING-PLOUGH CORP | S | COM | 806605101 | 2949 | 155300 | SH | DEFINED | 01 | 1 |
| SCHERING-PLOUGH CORP | S | COM | 806605101 | 105103 | 5534735 | SH | DEFINED | 01 | 0 |
| SCHERING-PLOUGH | | COM | 806605101 | 42 | 2200 | SH | DEFINED | 01 | 0 |
| SCHERING-PLOUGH CORP 06.000% 0 | CONV PRF | | 806605606 | 23390 | 458200 | SH | DEFINED | 01 | 0 |
| SCHIFF NUTRITION INT INC | S | COM | 806693107 | 658 | 110000 | SH | DEFINED | 01 | 0 |
| SCHLUMBERGER LTD | FSUSD | COM | 806857108 | 318889 | 2519464 | SH | DEFINED | 01 | 0 |
| SCHLUMBERGER LTD | FSUSD | COM | 806857108 | 17346 | 137045 | SH | DEFINED | 01 | 0 |
| SCHNITZER STEEL | S | COM | 806882106 | 2258 | 52700 | SH | DEFINED | 01 | 0 |
| SCHOLASTIC CORP | S | COM | 807066105 | 234 | 8750 | SH | DEFINED | 01 | 0 |
| SCHOOL SPECIALTY INC | S | COM | 807863105 | 2701 | 78289 | SH | DEFINED | 01 | 0 |
| SCHULMAN (A.) INC | S | COM | 808194104 | 1356 | 54840 | SH | DEFINED | 01 | 0 |
| SCHULMAN (A.) INC | S | COM | 808194104 | 245 | 9900 | SH | DEFINED | 01 | 0 |
| SCHULMAN (A.) INC | S | COM | 808194104 | 3740 | 151115 | SH | DEFINED | 01 | 0 |
| SCHWAB (CHARLES) CORP | S | COM | 808513105 | 16916 | 982872 | SH | DEFINED | 01 | 0 |
| SCHWAB (CHARLES) CORP | S | COM | 808513105 | 3514 | 204195 | SH | DEFINED | 01 | 0 |
| SCHWAB (CHARLES) CORP | S | COM | 808513105 | 84065 | 4870412 | SH | DEFINED | 01 | 1 |
| SCHWEITZER MAUDUIT | S | COM | 808541106 | 1294 | 53917 | SH | DEFINED | 01 | 0 |
| SCIENTIFIC GAMES.. | S | COM | 80874P109 | 2747 | 78200 | SH | DEFINED | 01 | 0 |
| SCOTTS MIRACLE GRO CO CL A | | COM | 810186106 | 1896 | 41480 | SH | DEFINED | 01 | 1 |
| SCRIPPS CO (E.W) CLA | S | COM | 811054204 | 5127 | 114665 | SH | DEFINED | 01 | 0 |
| SCRIPPS CO (E.W) CLA | S | COM | 811054204 | 752 | 16830 | SH | DEFINED | 01 | 0 |
| SCS TRANSPORTATION INC | S | COM | 81111T102 | 207 | 7100 | SH | DEFINED | 01 | 0 |
| SCS TRANSPORTATION INC | S | COM | 81111T102 | 1207 | 41440 | SH | DEFINED | 01 | 0 |
| SCS TRANSPORTATION INC | S | COM | 81111T102 | 2955 | 101514 | SH | DEFINED | 01 | 0 |
| SEA CONTAINERS LTD-CL A | FSUS | COM | 811371707 | 2646 | 367000 | SH | DEFINED | 01 | 0 |
| SEABOARD CORP | S | COM | 811543107 | 1387 | 870 | SH | DEFINED | 01 | 0 |
| SEABRIGHT INSURANCE HOLDINGS | | COM | 811656107 | 879 | 50570 | SH | DEFINED | 01 | 0 |
| SEABRIGHT INSURANCE HOLDINGS | | COM | 811656107 | 929 | 53360 | SH | DEFINED | 01 | 0 |
| SEABRIGHT INSURANCE HOLDINGS | | COM | 811656107 | 171 | 9800 | SH | DEFINED | 01 | 0 |
| SEACOR HOLDINGS INC | S | COM | 811904101 | 4938 | 62330 | SH | DEFINED | 01 | 0 |
| SEACOR HOLDINGS INC | S | COM | 811904101 | 1213 | 15310 | SH | DEFINED | 01 | 0 |
| SEACOR HOLDINGS INC | S | COM | 811904101 | 246 | 3100 | SH | DEFINED | 01 | 0 |
| SEALED AIR CORP | S | COM | 81211K100 | 28686 | 495696 | SH | DEFINED | 01 | 0 |
| SEALED AIR CORP | S | COM | 81211K100 | 932 | 16106 | SH | DEFINED | 01 | 0 |
| SEARS HOLDINGS CORP | S | COM | 812350106 | 3120 | 23590 | SH | DEFINED | 01 | 0 |
| SEARS HOLDINGS CORP | S | COM | 812350106 | 725 | 5485 | SH | DEFINED | 01 | 0 |
| MATERIALS SELECT SECTOR SPDR | | COM | 81369Y100 | 9097 | 281208 | SH | DEFINED | 01 | 0 |
| CONSUMR DISCRTNY SELT SPDR | I | COM | 81369Y407 | 5853 | 173998 | SH | DEFINED | 01 | 0 |
| INDUSTRIAL SELECT SECT SPDR | | COM | 81369Y704 | 3230 | 95557 | SH | DEFINED | 01 | 0 |
| SECURE COMPUTING CORP | S | COM | 813705100 | 2283 | 197873 | SH | DEFINED | 01 | 0 |

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|--------------------------------|-------|-----|-----------|-------|--------|----|---------|----|---|
| SELECT COMFORT CORPORATION | S | COM | 81616X103 | 14988 | 378991 | SH | DEFINED | 01 | 0 |
| SELECTIVE INSURANCE GROUP | S | COM | 816300107 | 472 | 8900 | SH | DEFINED | 01 | 0 |
| SELECTIVE INSURANCE GROUP | S | COM | 816300107 | 2672 | 50440 | SH | DEFINED | 01 | 0 |
| SELECTIVE INSURANCE GROUP | S | COM | 816300107 | 11560 | 218076 | SH | DEFINED | 01 | 0 |
| SEMTECH CORP | S | COM | 816850101 | 2193 | 122547 | SH | DEFINED | 01 | 0 |
| SEMPRA ENERGY | S | COM | 816851109 | 10357 | 222924 | SH | DEFINED | 01 | 0 |
| SEMPRA ENERGY | S | COM | 816851109 | 2376 | 51132 | SH | DEFINED | 01 | 0 |
| SEMITOOL INC | S | COM | 816909105 | 1921 | 168900 | SH | DEFINED | 01 | 0 |
| SENIOR HOUSING PROP TRUST | S | COM | 81721M109 | 2333 | 128900 | SH | DEFINED | 01 | 0 |
| SENSIENT TECHNOLOGIES CORP | S | COM | 81725T100 | 8080 | 447658 | SH | DEFINED | 01 | 0 |
| SEPRACOR INC | S | COM | 817315104 | 89 | 1817 | SH | DEFINED | 01 | 0 |
| SEPRACOR INC | S | COM | 817315104 | 18 | 360 | SH | DEFINED | 01 | 0 |
| SEQUA CORP-CL A | S | COM | 817320104 | 1075 | 11000 | SH | DEFINED | 01 | 0 |
| SEQUA CORP-CL B | S | COM | 817320203 | 2540 | 26000 | SH | DEFINED | 01 | 0 |
| SEROLOGICALS CORPORATION | S | COM | 817523103 | 179 | 7320 | SH | DEFINED | 01 | 0 |
| SHARPER IMAGE CORP | S | COM | 820013100 | 148 | 11514 | SH | DEFINED | 01 | 0 |
| SHAW GROUP INC | S | COM | 820280105 | 802 | 26350 | SH | DEFINED | 01 | 0 |
| SHAW GROUP INC | S | COM | 820280105 | 140 | 4600 | SH | DEFINED | 01 | 0 |
| SHAW GROUP INC | S | COM | 820280105 | 7310 | 240505 | SH | DEFINED | 01 | 0 |
| SHERWIN-WILLIAMS CO/THE | S | COM | 824348106 | 1085 | 21949 | SH | DEFINED | 01 | 0 |
| SHERWIN-WILLIAMS CO/THE | S | COM | 824348106 | 2907 | 58821 | SH | DEFINED | 01 | 0 |
| SHILOH INDUSTRIES INC | S | COM | 824543102 | 99 | 5123 | SH | DEFINED | 01 | 0 |
| SHINHAN FINANCIAL GRP-ADR | FS | COM | 824596100 | 3107 | 35267 | SH | DEFINED | 01 | 0 |
| SHINHAN FINANCIAL GRP-ADR | FS | COM | 824596100 | 622 | 7067 | SH | DEFINED | 01 | 1 |
| SHIRE PLC - ADR | FSUSD | COM | 82481R106 | 3275 | 70440 | SH | DEFINED | 01 | 0 |
| SHOE CARNIVAL INC | S | COM | 824889109 | 235 | 9400 | SH | DEFINED | 01 | 0 |
| SHOE CARNIVAL INC | S | COM | 824889109 | 1282 | 51290 | SH | DEFINED | 01 | 0 |
| SHOE CARNIVAL INC | S | COM | 824889109 | 1356 | 54280 | SH | DEFINED | 01 | 0 |
| SHUFFLE MASTER INC | S | COM | 825549108 | 2601 | 72763 | SH | DEFINED | 01 | 0 |
| SHUFFLE MASTER INC | S | COM | 825549108 | 24207 | 677872 | SH | DEFINED | 01 | 1 |
| SHURGARD STORAGE CTR | S | COM | 82567D104 | 6551 | 98312 | SH | DEFINED | 01 | 0 |
| SIERRA HEALTH SERVICES INC | S | COM | 826322109 | 6759 | 166060 | SH | DEFINED | 01 | 0 |
| SIERRA HEALTH SERVICES INC | S | COM | 826322109 | 2138 | 52544 | SH | DEFINED | 01 | 1 |
| SIERRA PACIFIC RESOURCES | S | COM | 826428104 | 2317 | 167870 | SH | DEFINED | 01 | 0 |
| SIERRA PACIFIC RESOURCES | S | COM | 826428104 | 409 | 29600 | SH | DEFINED | 01 | 0 |
| SIERRA PACIFIC RESOURCES | S | COM | 826428104 | 10245 | 741902 | SH | DEFINED | 01 | 0 |
| SIGMA-ALDRICH | S | COM | 826552101 | 63209 | 960781 | SH | DEFINED | 01 | 0 |
| SIGMA-ALDRICH | S | COM | 826552101 | 3194 | 48555 | SH | DEFINED | 01 | 0 |
| SIGMATEL INC | S | COM | 82661W107 | 2937 | 336000 | SH | DEFINED | 01 | 0 |
| SIGNATURE BANK | S | COM | 82669G104 | 2123 | 65117 | SH | DEFINED | 01 | 0 |
| SILICON LABORATORIES INC | S | COM | 826919102 | 7225 | 131476 | SH | DEFINED | 01 | 0 |
| SILGAN HOLDINGS INC | S | COM | 827048109 | 743 | 18510 | SH | DEFINED | 01 | 0 |
| SILGAN HOLDINGS INC | S | COM | 827048109 | 163 | 4050 | SH | DEFINED | 01 | 0 |
| SILGAN HOLDINGS INC | S | COM | 827048109 | 4720 | 117463 | SH | DEFINED | 01 | 0 |
| SILICON STORAGE TECHNOLOGY | S | COM | 827057100 | 27 | 6173 | SH | DEFINED | 01 | 0 |
| SILICON IMAGE INC | S | COM | 82705T102 | 1889 | 183160 | SH | DEFINED | 01 | 0 |
| SILICONWARE PRECIS SPON ADR RE | COM | COM | 827084864 | 141 | 21783 | SH | DEFINED | 01 | 1 |
| SIMMONS FIRST NATL CORP-CL A | COM | COM | 828730200 | 1027 | 34470 | SH | DEFINED | 01 | 0 |
| SIMMONS FIRST NATL CORP-CL A | COM | COM | 828730200 | 1071 | 36030 | SH | DEFINED | 01 | 0 |
| SIMMONS FIRST NATL CORP-CL A | COM | COM | 828730200 | 187 | 6300 | SH | DEFINED | 01 | 0 |
| SIMON PPTY GROUP INC NEW | COM | COM | 828806109 | 34 | 400 | SH | DEFINED | 01 | 0 |
| SIMON PROPERTY GROUP INC | S | COM | 828806109 | 12480 | 148322 | SH | DEFINED | 01 | 0 |
| SIMON PROPERTY GROUP INC | S | COM | 828806109 | 1950 | 23178 | SH | DEFINED | 01 | 1 |
| SIMON PROPERTY GROUP INC | S | COM | 828806109 | 3046 | 36205 | SH | DEFINED | 01 | 0 |
| SIMPSON MANUFACTURING CO INC | COM | COM | 829073105 | 7244 | 167316 | SH | DEFINED | 01 | 0 |
| SINCLAIR BROADCASTIN | S | COM | 829226109 | 2808 | 344676 | SH | DEFINED | 01 | 0 |
| SIRENZA MICRODEVICES INC | S | COM | 82966T106 | 549 | 58049 | SH | DEFINED | 01 | 0 |
| SIRIUS SATELLITE RADIO INC | S | COM | 82966U103 | 26 | 5030 | SH | DEFINED | 01 | 0 |
| SIRF TECHNOLOGY HOLDINGS INC | COM | COM | 82967H101 | 2657 | 75036 | SH | DEFINED | 01 | 1 |
| SIRF TECHNOLOGY HOLDINGS INC | COM | COM | 82967H101 | 6200 | 175088 | SH | DEFINED | 01 | 0 |
| SIRF TECHNOLOGY HOLDINGS INC | COM | COM | 82967H101 | 606 | 17125 | SH | DEFINED | 01 | 0 |
| SIX FLAGS INC | S | COM | 83001P109 | 733 | 71960 | SH | DEFINED | 01 | 0 |

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|---------------------------|-------|-----|-----------|-------|---------|----|---------|----|---|
| SKECHERS USA | S | COM | 830566105 | 6306 | 252890 | SH | DEFINED | 01 | 0 |
| SKECHERS USA | S | COM | 830566105 | 1257 | 50390 | SH | DEFINED | 01 | 0 |
| SKECHERS USA | S | COM | 830566105 | 227 | 9100 | SH | DEFINED | 01 | 0 |
| SKYLINE CORP | S | COM | 830830105 | 2699 | 65238 | SH | DEFINED | 01 | 0 |
| SKYWEST INC | S | COM | 830879102 | 11753 | 401513 | SH | DEFINED | 01 | 0 |
| SKYWEST INC | S | COM | 830879102 | 862 | 29460 | SH | DEFINED | 01 | 0 |
| SKYWEST INC | S | COM | 830879102 | 155 | 5300 | SH | DEFINED | 01 | 0 |
| SKYWORKS SOLUTIONS INC | S | COM | 83088M102 | 3592 | 528948 | SH | DEFINED | 01 | 0 |
| SKILLSOFT PLC | FSUSD | COM | 830928107 | 448 | 85528 | SH | DEFINED | 01 | 0 |
| SMITH (A.O.) CORP | S | COM | 831865209 | 5029 | 95240 | SH | DEFINED | 01 | 0 |
| SMITH INTERNATIONAL INC | S | COM | 832110100 | 11785 | 302505 | SH | DEFINED | 01 | 0 |
| SMITHFIELD FOODS INC | S | COM | 832248108 | 34 | 1165 | SH | DEFINED | 01 | 0 |
| SMUCKER (JM) CO WI | S | COM | 832696405 | 397 | 10000 | SH | DEFINED | 01 | 0 |
| SNAP-ON INC | S | COM | 833034101 | 1002 | 26308 | SH | DEFINED | 01 | 0 |
| SNAP-ON INC | S | COM | 833034101 | 439 | 11526 | SH | DEFINED | 01 | 0 |
| SNAP-ON INC | S | COM | 833034101 | 2449 | 64251 | SH | DEFINED | 01 | 1 |
| SOCIEDAD QUIMICA | FSUSD | COM | 833635105 | 1135 | 10000 | SH | DEFINED | 01 | 0 |
| SOLECTRON CORP | S | COM | 834182107 | 11983 | 2995681 | SH | DEFINED | 01 | 0 |
| SOLECTRON CORP | COM | COM | 834182107 | 88 | 22000 | SH | DEFINED | 01 | 0 |
| SOLECTRON CORP | S | COM | 834182107 | 724 | 180978 | SH | DEFINED | 01 | 0 |
| SOMANETICS CORP | S | COM | 834445405 | 505 | 22882 | SH | DEFINED | 01 | 0 |
| SONIC CORP | S | COM | 835451105 | 1495 | 42562 | SH | DEFINED | 01 | 0 |
| SONIC CORP | S | COM | 835451105 | 6364 | 181161 | SH | DEFINED | 01 | 0 |
| SONIC AUTOMOTIVE INC | S | COM | 83545G102 | 10422 | 375513 | SH | DEFINED | 01 | 0 |
| SONIC AUTOMOTIVE INC | S | COM | 83545G102 | 952 | 34340 | SH | DEFINED | 01 | 0 |
| SONIC AUTOMOTIVE INC | S | COM | 83545G102 | 194 | 7000 | SH | DEFINED | 01 | 0 |
| SONIC SOLUTIONS | S | COM | 835460106 | 962 | 53100 | SH | DEFINED | 01 | 0 |
| SONICWALL INC | S | COM | 835470105 | 328 | 46092 | SH | DEFINED | 01 | 0 |
| SONOSITE INC | S | COM | 83568G104 | 419 | 10300 | SH | DEFINED | 01 | 0 |
| SONY CORP ADR | | COM | 835699307 | 88 | 1900 | SH | DEFINED | 01 | 0 |
| SONY CORP ADRS | FSUSD | COM | 835699307 | 10 | 218 | SH | DEFINED | 01 | 0 |
| SOTHEY'S HOLDINGS -CL A | S | COM | 835898107 | 2966 | 102124 | SH | DEFINED | 01 | 0 |
| SONUS NETWORKS INC | S | COM | 835916107 | 209 | 38210 | SH | DEFINED | 01 | 0 |
| SOURCE INTERLINK COS | | COM | 836151209 | 79 | 6900 | SH | DEFINED | 01 | 0 |
| SOURCECORP | S | COM | 836167106 | 1763 | 73096 | SH | DEFINED | 01 | 0 |
| SOUTH FINANCIAL GROUP INC | S | COM | 837841105 | 4091 | 156439 | SH | DEFINED | 01 | 0 |
| SOUTH JERSEY INDUSTRIES | S | COM | 838518108 | 4338 | 159053 | SH | DEFINED | 01 | 0 |
| SOUTHCOAST FINANCIAL CORP | S | COM | 84129R100 | 722 | 28336 | SH | DEFINED | 01 | 0 |
| SOUTHERN CO | S | COM | 842587107 | 53962 | 1646689 | SH | DEFINED | 01 | 0 |
| SOUTHERN CO | S | COM | 842587107 | 4810 | 146791 | SH | DEFINED | 01 | 0 |
| SOUTHERN CO | S | COM | 842587107 | 4585 | 140000 | SH | DEFINED | 01 | 1 |
| SOUTHERN COPPER CORP | FSUSD | COM | 84265V105 | 628 | 7429 | SH | DEFINED | 01 | 0 |
| SOUTHERN ENERGY HOMES INC | S | COM | 842814105 | 12 | 2000 | SH | DEFINED | 01 | 0 |
| SOUTHERN UNION CO | S | COM | 844030106 | 5090 | 205011 | SH | DEFINED | 01 | 0 |
| SOUTHWEST AIRLINES CO | S | COM | 844741108 | 2521 | 140130 | SH | DEFINED | 01 | 0 |
| SOUTHWEST AIRLINES CO | S | COM | 844741108 | 729 | 40528 | SH | DEFINED | 01 | 0 |
| SOUTHWEST BANCORP INC | S | COM | 844767103 | 254 | 11419 | SH | DEFINED | 01 | 0 |
| SOUTHWEST GAS CORP | S | COM | 844895102 | 8825 | 315783 | SH | DEFINED | 01 | 0 |
| SOUTHWEST GAS CORP | S | COM | 844895102 | 1537 | 54970 | SH | DEFINED | 01 | 0 |
| SOUTHWEST GAS CORP | S | COM | 844895102 | 280 | 10000 | SH | DEFINED | 01 | 0 |
| SOUTHWESTERN ENERGY CO | S | COM | 845467109 | 13275 | 412400 | SH | DEFINED | 01 | 0 |
| SOVEREIGN BANCORP INC | S | COM | 845905108 | 430 | 19622 | SH | DEFINED | 01 | 0 |
| SOVEREIGN BANCORP INC | S | COM | 845905108 | 1549 | 70685 | SH | DEFINED | 01 | 0 |
| SOVRAN SELF STORAGE INC | S | COM | 84610H108 | 6681 | 121030 | SH | DEFINED | 01 | 0 |
| SOVRAN SELF STORAGE INC | S | COM | 84610H108 | 1145 | 20750 | SH | DEFINED | 01 | 0 |
| SOVRAN SELF STORAGE INC | S | COM | 84610H108 | 210 | 3800 | SH | DEFINED | 01 | 0 |
| SPANSION INC-CLASS A | S | COM | 84649R101 | 4915 | 332100 | SH | DEFINED | 01 | 0 |
| SPARTAN STORES INC | S | COM | 846822104 | 3283 | 257387 | SH | DEFINED | 01 | 0 |
| SPARTAN STORES INC | S | COM | 846822104 | 1131 | 88700 | SH | DEFINED | 01 | 0 |
| SPARTAN STORES INC | S | COM | 846822104 | 196 | 15400 | SH | DEFINED | 01 | 0 |
| SPARTECH CORP | S | COM | 847220209 | 3090 | 128752 | SH | DEFINED | 01 | 0 |
| SPARTECH CORP | S | COM | 847220209 | 1171 | 48770 | SH | DEFINED | 01 | 0 |

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| SPARTECH CORP | S | COM | 847220209 | 228 | 9500 | SH | DEFINED | 01 | 0 |
| SPECTRALINK CORP | S | COM | 847580107 | 856 | 68200 | SH | DEFINED | 01 | 0 |
| SPECTRUM BRANDS INC | S | COM | 84762L105 | 142205 | 6547212 | SH | DEFINED | 01 | 0 |
| SPECTRUM BRANDS INC | S | COM | 84762L105 | 36 | 1653 | SH | DEFINED | 01 | 0 |
| SPEEDWAY MOTORSPORTS INC | S | COM | 847788106 | 172 | 4500 | SH | DEFINED | 01 | 0 |
| SPEEDWAY MOTORSPORTS INC | S | COM | 847788106 | 943 | 24680 | SH | DEFINED | 01 | 0 |
| SPEEDWAY MOTORSPORTS INC | S | COM | 847788106 | 4094 | 107160 | SH | DEFINED | 01 | 0 |
| SPHERION CORPORATION | S | COM | 848420105 | 7577 | 728439 | SH | DEFINED | 01 | 0 |
| SPHERION CORPORATION | S | COM | 848420105 | 870 | 83800 | SH | DEFINED | 01 | 0 |
| SPHERION CORPORATION | S | COM | 848420105 | 176 | 16900 | SH | DEFINED | 01 | 0 |
| SPIRIT FINANCE CORP | S | COM | 848568309 | 1936 | 158701 | SH | DEFINED | 01 | 0 |
| SPORTSMAN'S GUIDE INC | S | COM | 848907200 | 35 | 1339 | SH | DEFINED | 01 | 0 |
| THE SPORTS AUTHORITY INC | S | COM | 84917U109 | 133 | 3600 | SH | DEFINED | 01 | 0 |
| SPRINT NEXTEL CORP | | COM | 852061100 | 57 | 2200 | SH | DEFINED | 01 | 0 |
| SPRINT NEXTEL CORP | S | COM | 852061100 | 1245604 | 48204469 | SH | DEFINED | 01 | 0 |
| SPRINT NEXTEL CORP | S | COM | 852061100 | 51736 | 2002153 | SH | DEFINED | 01 | 1 |
| SPRINT NEXTEL CORP | | COM | 852061100 | 359 | 13900 | SH | DEFINED | 01 | 0 |
| SPRINT NEXTEL CORP | S | COM | 852061100 | 17631 | 682292 | SH | DEFINED | 01 | 0 |
| STAGE STORES INC | S | COM | 85254C305 | 1650 | 55450 | SH | DEFINED | 01 | 0 |
| STAMPS.COM INC | S | COM | 852857200 | 970 | 27504 | SH | DEFINED | 01 | 0 |
| STANCORP FINANCIAL GROUP | S | COM | 852891100 | 1930 | 35689 | SH | DEFINED | 01 | 0 |
| STANDARD MICROSYSTEMS CORP | S | COM | 853626109 | 125 | 4810 | SH | DEFINED | 01 | 0 |
| STANDARD MICROSYSTEMS CORP | S | COM | 853626109 | 702 | 27020 | SH | DEFINED | 01 | 0 |
| STANDARD MICROSYSTEMS CORP | S | COM | 853626109 | 2849 | 109679 | SH | DEFINED | 01 | 0 |
| STANDARD MOTOR PRODS | S | COM | 853666105 | 220 | 24745 | SH | DEFINED | 01 | 0 |
| STANDARD-PACIFIC CORP | S | COM | 85375C101 | 5115 | 152136 | SH | DEFINED | 01 | 0 |
| STANDARD-PACIFIC CORP | S | COM | 85375C101 | 37837 | 1125755 | SH | DEFINED | 01 | 1 |
| STANDARD REGISTER CO | S | COM | 853887107 | 412 | 26589 | SH | DEFINED | 01 | 0 |
| STANDEX INTERNATIONAL CORP | S | COM | 854231107 | 1159 | 36587 | SH | DEFINED | 01 | 0 |
| STANDEX INT'L CORP | | COM | 854231107 | 73 | 2300 | SH | DEFINED | 01 | 0 |
| STANLEY FURNITURE CO INC | S | COM | 854305208 | 4335 | 148200 | SH | DEFINED | 01 | 0 |
| STANLEY WORKS/THE | S | COM | 854616109 | 17977 | 354855 | SH | DEFINED | 01 | 0 |
| STANLEY WORKS/THE | S | COM | 854616109 | 726 | 14336 | SH | DEFINED | 01 | 0 |
| STAPLES INC | S | COM | 855030102 | 8226 | 322386 | SH | DEFINED | 01 | 0 |
| STAPLES INC | S | COM | 855030102 | 11066 | 434998 | SH | DEFINED | 01 | 1 |
| STAPLES INC | S | COM | 855030102 | 4723 | 185069 | SH | DEFINED | 01 | 0 |
| STAPLES INC | S | COM | 855030102 | 3724 | 145909 | SH | DEFINED | 01 | 0 |
| STARBUCKS CORP | S | COM | 855244109 | 1578 | 41920 | SH | DEFINED | 01 | 0 |
| STARBUCKS CORP | S | COM | 855244109 | 5825 | 154770 | SH | DEFINED | 01 | 0 |
| STARTEK INC | S | COM | 85569C107 | 1411 | 59918 | SH | DEFINED | 01 | 0 |
| STATE AUTO FINANCIAL CORP | S | COM | 855707105 | 248 | 7350 | SH | DEFINED | 01 | 0 |
| STATE AUTO FINANCIAL CORP | S | COM | 855707105 | 1962 | 58151 | SH | DEFINED | 01 | 0 |
| STATE AUTO FINANCIAL CORP | S | COM | 855707105 | 1283 | 38050 | SH | DEFINED | 01 | 0 |
| STARWOOD HOTELS & RESORTS | | COM | 85590A203 | 157 | 2311 | SH | DEFINED | 01 | 0 |
| STARWOOD HOTELS & RESORTS | S | COM | 85590A203 | 53079 | 783688 | SH | DEFINED | 01 | 0 |
| STARWOOD HOTELS & RESORTS | S | COM | 85590A203 | 2893 | 42711 | SH | DEFINED | 01 | 0 |
| STARWOOD HOTELS & RESORTS | S | COM | 85590A203 | 13272 | 195980 | SH | DEFINED | 01 | 1 |
| STATE BANK OF INDIA | FSUSD | COM | 856552203 | 5139 | 96500 | SH | DEFINED | 01 | 0 |
| STATE STREET CORP | S | COM | 857477103 | 35395 | 585735 | SH | DEFINED | 01 | 0 |
| STATE STREET CORP | S | COM | 857477103 | 3982 | 65895 | SH | DEFINED | 01 | 0 |
| STATE STREET CORP | | COM | 857477103 | 60 | 1000 | SH | DEFINED | 01 | 0 |
| STATION CASINOS INC | S | COM | 857689103 | 4153 | 52326 | SH | DEFINED | 01 | 0 |
| STATION CASINOS INC | S | COM | 857689103 | 50422 | 635286 | SH | DEFINED | 01 | 0 |
| THE STEAK N SHAKE COMPANY | S | COM | 857873103 | 1382 | 65478 | SH | DEFINED | 01 | 0 |
| STEEL DYNAMICS INC | S | COM | 858119100 | 6872 | 121150 | SH | DEFINED | 01 | 0 |
| STEEL DYNAMICS INC | S | COM | 858119100 | 1817 | 32020 | SH | DEFINED | 01 | 0 |
| STEEL DYNAMICS INC | S | COM | 858119100 | 323 | 5700 | SH | DEFINED | 01 | 0 |
| STEEL TECHNOLOGIES INC | S | COM | 858147101 | 2294 | 94428 | SH | DEFINED | 01 | 0 |
| STEIN MART INC | S | COM | 858375108 | 974 | 55890 | SH | DEFINED | 01 | 0 |
| STEINWAY MUSICAL INSTRUMENTS | | COM | 858495104 | 203 | 6287 | SH | DEFINED | 01 | 0 |
| STERLING BANCSHARES | S | COM | 858907108 | 3365 | 186425 | SH | DEFINED | 01 | 0 |
| STERICYCLE INC | S | COM | 858912108 | 358 | 5295 | SH | DEFINED | 01 | 0 |

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|--------------------------------|-------|-----|-----------|-------|--------|----|---------|----|---|
| STERIS CORP | S | COM | 859152100 | 264 | 10700 | SH | DEFINED | 01 | 0 |
| STERIS CORP | S | COM | 859152100 | 1316 | 53410 | SH | DEFINED | 01 | 0 |
| STERIS CORP | S | COM | 859152100 | 1397 | 56620 | SH | DEFINED | 01 | 0 |
| STERLING BANCORP | S | COM | 859158107 | 570 | 27626 | SH | DEFINED | 01 | 0 |
| STEREOTAXIS INC | S | COM | 85916J102 | 372 | 29464 | SH | DEFINED | 01 | 0 |
| STERLING FINANCIAL CORP (PA) | | COM | 859317109 | 1457 | 66672 | SH | DEFINED | 01 | 0 |
| STERLING FINANCIAL CORP (PA) | | COM | 859317109 | 1266 | 57989 | SH | DEFINED | 01 | 0 |
| STERLING FINANCIAL CORP (PA) | | COM | 859317109 | 221 | 10137 | SH | DEFINED | 01 | 0 |
| STERLING FINL CORP | S | COM | 859319105 | 128 | 4400 | SH | DEFINED | 01 | 0 |
| STERLING FINL CORP | S | COM | 859319105 | 3296 | 113576 | SH | DEFINED | 01 | 0 |
| STERLING FINL CORP | S | COM | 859319105 | 699 | 24120 | SH | DEFINED | 01 | 0 |
| STEWART & STEVENSON SERVICES | | COM | 860342104 | 2238 | 61350 | SH | DEFINED | 01 | 0 |
| STEWART ENTERPRISES | S | COM | 860370105 | 1989 | 348934 | SH | DEFINED | 01 | 1 |
| STEWART ENTERPRISES | S | COM | 860370105 | 433 | 75907 | SH | DEFINED | 01 | 0 |
| STEWART INFORMATION SERVICES | | COM | 860372101 | 2841 | 60354 | SH | DEFINED | 01 | 0 |
| STIFEL FINANCIAL CORP | S | COM | 860630102 | 97 | 2239 | SH | DEFINED | 01 | 0 |
| STILLWATER MINING CO | S | COM | 86074Q102 | 11019 | 669563 | SH | DEFINED | 01 | 0 |
| STILLWATER MINING CO | S | COM | 86074Q102 | 989 | 60160 | SH | DEFINED | 01 | 0 |
| STILLWATER MINING CO | S | COM | 86074Q102 | 181 | 11000 | SH | DEFINED | 01 | 0 |
| STONE ENERGY CORP | S | COM | 861642106 | 3436 | 77884 | SH | DEFINED | 01 | 0 |
| STRATASYS INC | S | COM | 862685104 | 1857 | 63000 | SH | DEFINED | 01 | 0 |
| STRATASYS INC | S | COM | 862685104 | 244 | 8287 | SH | DEFINED | 01 | 1 |
| STRATEGIC HOTELS & RESORTS INC | | COM | 86272T106 | 1297 | 55700 | SH | DEFINED | 01 | 0 |
| STRATEX NETWORKS INC. | S | COM | 86279T109 | 1125 | 182862 | SH | DEFINED | 01 | 0 |
| STRATTEC SECURITY CORP | S | COM | 863111100 | 2066 | 55400 | SH | DEFINED | 01 | 0 |
| STRAYER EDUCATION INC | S | COM | 863236105 | 32903 | 321763 | SH | DEFINED | 01 | 0 |
| STRAYER EDUCATION INC | S | COM | 863236105 | 1983 | 19388 | SH | DEFINED | 01 | 0 |
| STRIDE RITE CORP | S | COM | 863314100 | 4536 | 313261 | SH | DEFINED | 01 | 0 |
| STRYKER CORP | S | COM | 863667101 | 14856 | 335049 | SH | DEFINED | 01 | 0 |
| STRYKER CORP | S | COM | 863667101 | 2564 | 57826 | SH | DEFINED | 01 | 0 |
| STURM RUGER & CO INC | S | COM | 864159108 | 360 | 45114 | SH | DEFINED | 01 | 0 |
| SUN BANCORP INC | S | COM | 86663B102 | 260 | 13326 | SH | DEFINED | 01 | 0 |
| SUN LIFE FINL SVCS. | FSUSD | COM | 866796105 | 2013 | 47300 | SH | DEFINED | 01 | 0 |
| SUN MICROSYSTEMS INC. | S | COM | 866810104 | 3541 | 690152 | SH | DEFINED | 01 | 0 |
| SUN MICROSYSTEMS INC. | S | COM | 866810104 | 4135 | 806047 | SH | DEFINED | 01 | 0 |
| SUNCOR ENERGY INC | FSUSD | COM | 867229106 | 9320 | 121016 | SH | DEFINED | 01 | 0 |
| SUNOCO INC | S | COM | 86764P109 | 2044 | 26354 | SH | DEFINED | 01 | 0 |
| SUNOCO INC | S | COM | 86764P109 | 31129 | 401296 | SH | DEFINED | 01 | 0 |
| SUNPOWER CORP-CLASS A | S | COM | 867652109 | 5759 | 150914 | SH | DEFINED | 01 | 0 |
| SUNRISE SENIOR LIVING INC | S | COM | 86768K106 | 4300 | 110326 | SH | DEFINED | 01 | 0 |
| SUNSTONE HOTEL INVESTORS INC | | COM | 867892101 | 420 | 14510 | SH | DEFINED | 01 | 0 |
| SUNTRUST BANKS INC | S | COM | 867914103 | 3177 | 43669 | SH | DEFINED | 01 | 0 |
| SUNTRUST BANKS | | COM | 867914103 | 211 | 2900 | SH | DEFINED | 01 | 0 |
| SUNTRUST BANKS INC | S | COM | 867914103 | 5338 | 73370 | SH | DEFINED | 01 | 0 |
| SUPERIOR ENERGY SERVICES INC | | COM | 868157108 | 589 | 21992 | SH | DEFINED | 01 | 0 |
| SUPERIOR ESSEX INC | S | COM | 86815V105 | 524 | 20600 | SH | DEFINED | 01 | 0 |
| SUPERIOR INDUSTRIES INTL | S | COM | 868168105 | 11628 | 600654 | SH | DEFINED | 01 | 0 |
| SUPERIOR WELL SERVICES INC | S | COM | 86837X105 | 1736 | 59700 | SH | DEFINED | 01 | 0 |
| SUPERTEX INC | S | COM | 868532102 | 941 | 25025 | SH | DEFINED | 01 | 0 |
| SUPERVALU INC | S | COM | 868536103 | 297 | 9625 | SH | DEFINED | 01 | 0 |
| SUPERVALU INC | | COM | 868536103 | 37 | 1200 | SH | DEFINED | 01 | 0 |
| SUPERVALU INC | S | COM | 868536103 | 831 | 26949 | SH | DEFINED | 01 | 0 |
| SUPERVALU INC | | COM | 868536103 | 111 | 3600 | SH | DEFINED | 01 | 0 |
| SURGUTNEFTEGAZ ADR | FSUSD | COM | 868861204 | 9224 | 120559 | SH | DEFINED | 01 | 0 |
| SURMODICS INC | S | COM | 868873100 | 1634 | 46216 | SH | DEFINED | 01 | 0 |
| SUSQUEHANNA BANCSHARES INC | S | COM | 869099101 | 4507 | 174898 | SH | DEFINED | 01 | 0 |
| SWIFT ENERGY CO | S | COM | 870738101 | 247 | 6600 | SH | DEFINED | 01 | 0 |
| SWIFT ENERGY CO | S | COM | 870738101 | 9502 | 253724 | SH | DEFINED | 01 | 0 |
| SWIFT ENERGY CO | S | COM | 870738101 | 1376 | 36710 | SH | DEFINED | 01 | 0 |
| SWIFT TRANSPORTATION CO INC | | COM | 870756103 | 54 | 2500 | SH | DEFINED | 01 | 0 |
| SYBASE INC | S | COM | 871130100 | 787 | 37264 | SH | DEFINED | 01 | 0 |
| SYBASE INC | S | COM | 871130100 | 606 | 28690 | SH | DEFINED | 01 | 0 |

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|------------------------------|----------|----------|-----------|-------|---------|-----|---------|----|---|
| SYBASE INC | S | COM | 871130100 | 93 | 4400 | SH | DEFINED | 01 | 0 |
| SYBRON DENTAL SPECIALTIES | S | COM | 871142105 | 4608 | 111749 | SH | DEFINED | 01 | 0 |
| SYCAMORE NETWORKS INC | S | COM | 871206108 | 99 | 21000 | SH | DEFINED | 01 | 0 |
| SYCAMORE NETWORKS INC | S | COM | 871206108 | 556 | 118260 | SH | DEFINED | 01 | 0 |
| SYCAMORE NETWORKS INC | S | COM | 871206108 | 2208 | 470230 | SH | DEFINED | 01 | 0 |
| SYKES ENTERPRISES INC | S | COM | 871237103 | 4586 | 323520 | SH | DEFINED | 01 | 0 |
| SYKES ENTERPRISES INC | S | COM | 871237103 | 174 | 12300 | SH | DEFINED | 01 | 0 |
| SYKES ENTERPRISES INC | S | COM | 871237103 | 980 | 69070 | SH | DEFINED | 01 | 0 |
| SYMANTEC CORP | | COM | 871503108 | 98 | 5795 | SH | DEFINED | 01 | 0 |
| SYMANTEC CORP | S | COM | 871503108 | 3539 | 210259 | SH | DEFINED | 01 | 0 |
| SYMANTEC CORP | S | COM | 871503108 | 37114 | 2205027 | SH | DEFINED | 01 | 0 |
| SYMBOL TECHNOLOGIES INC | S | COM | 871508107 | 530 | 50066 | SH | DEFINED | 01 | 0 |
| SYMBOL TECHNOLOGIES INC | S | COM | 871508107 | 147 | 13895 | SH | DEFINED | 01 | 0 |
| SYMMETRICOM INC | S | COM | 871543104 | 825 | 96444 | SH | DEFINED | 01 | 0 |
| SYMMETRY MEDICAL INC | S | COM | 871546206 | 2422 | 114197 | SH | DEFINED | 01 | 0 |
| SYNAPTICS INC. | S | COM | 87157D109 | 1359 | 61898 | SH | DEFINED | 01 | 1 |
| SYNAPTICS INC. | S | COM | 87157D109 | 1417 | 64420 | SH | DEFINED | 01 | 0 |
| SYNOPSIS INC | | COM | 871607107 | 63 | 2822 | SH | DEFINED | 01 | 0 |
| SYNOPSIS INC | S | COM | 871607107 | 403 | 18046 | SH | DEFINED | 01 | 0 |
| SYNOVUS FINANCIAL CORP | S | COM | 87161C105 | 466 | 17211 | SH | DEFINED | 01 | 0 |
| SYNOVUS FINANCIAL CORP | S | COM | 87161C105 | 1679 | 61990 | SH | DEFINED | 01 | 0 |
| SYNNEX CORP | S | COM | 87162W100 | 803 | 43209 | SH | DEFINED | 01 | 0 |
| SYRATECH CORP | S | COM | 871824108 | 0 | 678 | SH | DEFINED | 01 | 0 |
| SYRATECH CORPORATION | 06/03/20 | CONV BND | 871824AB4 | 24 | 96881 | PRN | DEFINED | 01 | 0 |
| SYSCO CORP | S | COM | 871829107 | 3394 | 105886 | SH | DEFINED | 01 | 0 |
| SYSCO CORP | S | COM | 871829107 | 3928 | 122566 | SH | DEFINED | 01 | 0 |
| TCF FINANCIAL | | COM | 872275102 | 57 | 2200 | SH | DEFINED | 01 | 0 |
| TCF FINL CORP MPLS | S | COM | 872275102 | 26 | 998 | SH | DEFINED | 01 | 0 |
| TD AMERITRADE HOLDING CORP | S | COM | 87236Y108 | 18747 | 902165 | SH | DEFINED | 01 | 1 |
| TD AMERITRADE HOLDING CORP | S | COM | 87236Y108 | 3243 | 155394 | SH | DEFINED | 01 | 0 |
| TECO ENERGY INC | S | COM | 872375100 | 665 | 41228 | SH | DEFINED | 01 | 0 |
| TECO ENERGY INC | S | COM | 872375100 | 3307 | 205288 | SH | DEFINED | 01 | 0 |
| TESSCO TECHNOLOGIES INC | S | COM | 872386107 | 133 | 7197 | SH | DEFINED | 01 | 0 |
| THQ INC | S | COM | 872443403 | 3964 | 153103 | SH | DEFINED | 01 | 0 |
| TJX COMPANIES INC | S | COM | 872540109 | 7681 | 309423 | SH | DEFINED | 01 | 0 |
| TJX COMPANIES INC | S | COM | 872540109 | 2263 | 91176 | SH | DEFINED | 01 | 0 |
| TRW AUTOMOTIVE HOLDINGS CORP | | COM | 87264S106 | 201 | 8647 | SH | DEFINED | 01 | 0 |
| TTM TECHNOLOGIES | S | COM | 87305R109 | 1961 | 135346 | SH | DEFINED | 01 | 0 |
| TXU CORP | S | COM | 873168108 | 9610 | 214718 | SH | DEFINED | 01 | 0 |
| TXU CORP | S | COM | 873168108 | 4099 | 91578 | SH | DEFINED | 01 | 0 |
| TXU CORP | | COM | 873168108 | 54 | 1200 | SH | DEFINED | 01 | 0 |
| TAIWAN SEMI ADR | FSUSD | COM | 874039100 | 4 | 374 | SH | DEFINED | 01 | 0 |
| TAIWAN SEMI ADR | FSUSD | COM | 874039100 | 7425 | 737987 | SH | DEFINED | 01 | 0 |
| TAIWAN SEMI ADR | FSUSD | COM | 874039100 | 34077 | 3394167 | SH | DEFINED | 01 | 1 |
| TAKE-TWO INTERACTIVE | S | COM | 874054109 | 4640 | 248623 | SH | DEFINED | 01 | 0 |
| TALBOTS INC | S | COM | 874161102 | 1038 | 38656 | SH | DEFINED | 01 | 0 |
| TALBOTS INC | S | COM | 874161102 | 12110 | 450700 | SH | DEFINED | 01 | 0 |
| TALISMAN ENERGY INC | FSUSD | COM | 87425E103 | 983 | 18490 | SH | DEFINED | 01 | 0 |
| TALK AMERICA HOLDINGS INC | S | COM | 87426R202 | 4392 | 515021 | SH | DEFINED | 01 | 0 |
| TALK AMERICA HOLDINGS INC | S | COM | 87426R202 | 1110 | 130100 | SH | DEFINED | 01 | 0 |
| TALK AMERICA HOLDINGS INC | S | COM | 87426R202 | 190 | 22300 | SH | DEFINED | 01 | 0 |
| TAM SA ADR | | COM | 87484D103 | 8114 | 431154 | SH | DEFINED | 01 | 1 |
| TALX CORP | S | COM | 874918105 | 4740 | 166381 | SH | DEFINED | 01 | 0 |
| TALX CORP | S | COM | 874918105 | 128 | 4500 | SH | DEFINED | 01 | 0 |
| TALX CORP | S | COM | 874918105 | 711 | 24940 | SH | DEFINED | 01 | 0 |
| TANGER FACTORY OUTLET CENTER | | COM | 875465106 | 4163 | 121000 | SH | DEFINED | 01 | 0 |
| TANOX INC | S | COM | 87588Q109 | 1700 | 87674 | SH | DEFINED | 01 | 0 |
| TANOX INC | S | COM | 87588Q109 | 169 | 8700 | SH | DEFINED | 01 | 0 |
| TANOX INC | S | COM | 87588Q109 | 971 | 50050 | SH | DEFINED | 01 | 0 |
| TARGET CORP | S | COM | 87612E106 | 99975 | 1922209 | SH | DEFINED | 01 | 0 |
| TARGET CORP | S | COM | 87612E106 | 9059 | 174178 | SH | DEFINED | 01 | 0 |
| TARGET CORP | | COM | 87612E106 | 135 | 2600 | SH | DEFINED | 01 | 0 |

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|-----------------------------|---------|-----|-----------|--------|---------|----|---------|----|---|
| TASTY BAKING CO | | COM | 876553306 | 71 | 8900 | SH | DEFINED | 01 | 0 |
| TATA MOTORS LTD - ADR | FSUSD | COM | 876568502 | 427 | 20490 | SH | DEFINED | 01 | 0 |
| TAUBMAN CENTERS INC | S | COM | 876664103 | 2449 | 58773 | SH | DEFINED | 01 | 0 |
| TAYLOR CAPITAL GROUP INC | S | COM | 876851106 | 3254 | 83014 | SH | DEFINED | 01 | 0 |
| TAYLOR CAPITAL GROUP INC | S | COM | 876851106 | 1229 | 31320 | SH | DEFINED | 01 | 0 |
| TAYLOR CAPITAL GROUP INC | S | COM | 876851106 | 219 | 5600 | SH | DEFINED | 01 | 0 |
| TEAM INC | S | COM | 878155100 | 116 | 3500 | SH | DEFINED | 01 | 0 |
| TECH DATA CORP | | COM | 878237106 | 66 | 1800 | SH | DEFINED | 01 | 0 |
| TECH DATA CORP | S | COM | 878237106 | 720 | 19508 | SH | DEFINED | 01 | 0 |
| TECHNE CORP | S | COM | 878377100 | 74578 | 1240085 | SH | DEFINED | 01 | 0 |
| TECHNE CORP | S | COM | 878377100 | 3921 | 65196 | SH | DEFINED | 01 | 0 |
| TECHNICAL OLYMPIC USA INC | S | COM | 878483106 | 1600 | 78797 | SH | DEFINED | 01 | 1 |
| TECHNICAL OLYMPIC USA INC | S | COM | 878483106 | 2821 | 138595 | SH | DEFINED | 01 | 0 |
| TECHNITROL INC | S | COM | 878555101 | 2096 | 87385 | SH | DEFINED | 01 | 0 |
| TECHNOLOGY INVSTMT CAP CORP | | COM | 878717305 | 1093 | 75182 | SH | DEFINED | 01 | 0 |
| TECUMSEH PRODUCT CLA | S | COM | 878895200 | 121 | 4942 | SH | DEFINED | 01 | 0 |
| TEKELEC | S | COM | 879101103 | 1166 | 84230 | SH | DEFINED | 01 | 0 |
| TEKTRONIX | S | COM | 879131100 | 7371 | 206448 | SH | DEFINED | 01 | 0 |
| TEKTRONIX | S | COM | 879131100 | 576 | 16143 | SH | DEFINED | 01 | 0 |
| TELE NORTE LESTE P ADR | EACH RE | COM | 879246106 | 11077 | 664511 | SH | DEFINED | 01 | 1 |
| TELECOM ARGENTINA - | FSUSD | COM | 879273209 | 131 | 9700 | SH | DEFINED | 01 | 1 |
| TELECOM ARGENTINA - | FSUSD | COM | 879273209 | 4736 | 349800 | SH | DEFINED | 01 | 0 |
| TELEBRAS NEW | FSUSD | COM | 879287308 | 152 | 4450 | SH | DEFINED | 01 | 0 |
| TELEDYNE TECHNOLOGIES INC | S | COM | 879360105 | 747 | 20980 | SH | DEFINED | 01 | 0 |
| TELEDYNE TECHNOLOGIES INC | S | COM | 879360105 | 153 | 4300 | SH | DEFINED | 01 | 0 |
| TELEDYNE TECHNOLOGIES INC | S | COM | 879360105 | 11383 | 319752 | SH | DEFINED | 01 | 0 |
| TELEFLEX INC | S | COM | 879369106 | 1429 | 19946 | SH | DEFINED | 01 | 0 |
| TELEFLEX INC | | COM | 879369106 | 43 | 600 | SH | DEFINED | 01 | 0 |
| TELEFONOS DE MEXICO | FSUSD | COM | 879403780 | 138798 | 6174280 | SH | DEFINED | 01 | 0 |
| TELEFONOS DE MEXICO | FSUSD | COM | 879403780 | 34322 | 1527452 | SH | DEFINED | 01 | 1 |
| TELEPHONE AND DATA | S | COM | 879433100 | 3214 | 81500 | SH | DEFINED | 01 | 0 |
| TELEPHONE & DATA-SPECIAL | SHS | COM | 879433860 | 3002 | 79500 | SH | DEFINED | 01 | 0 |
| TELIK INC | S | COM | 87959M109 | 335 | 17300 | SH | DEFINED | 01 | 0 |
| TELLABS INC | S | COM | 879664100 | 33055 | 2078941 | SH | DEFINED | 01 | 0 |
| TELLABS INC | S | COM | 879664100 | 1431 | 90025 | SH | DEFINED | 01 | 0 |
| TELLABS | | COM | 879664100 | 108 | 6800 | SH | DEFINED | 01 | 0 |
| TEMPLE-INLAND INC | S | COM | 879868107 | 978 | 21942 | SH | DEFINED | 01 | 0 |
| TEMPLE-INLAND INC | S | COM | 879868107 | 46762 | 1049649 | SH | DEFINED | 01 | 0 |
| TEMPLE-INLAND | | COM | 879868107 | 45 | 1000 | SH | DEFINED | 01 | 0 |
| TEMPLE-INLAND | | COM | 879868107 | 107 | 2400 | SH | DEFINED | 01 | 0 |
| TELETECH HOLDINGS INC | S | COM | 879939106 | 602 | 54200 | SH | DEFINED | 01 | 0 |
| TELETECH HOLDINGS INC | S | COM | 879939106 | 106 | 9500 | SH | DEFINED | 01 | 0 |
| TELETECH HOLDINGS INC | S | COM | 879939106 | 3390 | 305130 | SH | DEFINED | 01 | 0 |
| TENARIS SA ADR | FSUSD | COM | 88031M109 | 687 | 3800 | SH | DEFINED | 01 | 0 |
| TENARIS SA ADR | FSUSD | COM | 88031M109 | 5828 | 32256 | SH | DEFINED | 01 | 0 |
| TENARIS SA ADR | FSUSD | COM | 88031M109 | 54828 | 304044 | SH | DEFINED | 01 | 1 |
| TENET HEALTHCARE CORP | S | COM | 88033G100 | 804 | 108866 | SH | DEFINED | 01 | 0 |
| TENET HEALTHCARE CORP | S | COM | 88033G100 | 33571 | 4548878 | SH | DEFINED | 01 | 0 |
| TENET HEALTHCARE CORP | | COM | 88033G100 | 60 | 8100 | SH | DEFINED | 01 | 0 |
| TENNANT CO | S | COM | 880345103 | 2192 | 41888 | SH | DEFINED | 01 | 0 |
| TENNECO INC | S | COM | 880349105 | 6781 | 312595 | SH | DEFINED | 01 | 0 |
| TENNECO INC | S | COM | 880349105 | 1114 | 51370 | SH | DEFINED | 01 | 0 |
| TENNECO INC | S | COM | 880349105 | 202 | 9300 | SH | DEFINED | 01 | 0 |
| TERADYNE INC | S | COM | 880770102 | 169 | 10866 | SH | DEFINED | 01 | 0 |
| TERADYNE INC | S | COM | 880770102 | 608 | 39202 | SH | DEFINED | 01 | 0 |
| TERAYON COMMUNICATION SYS | | COM | 880775101 | 397 | 216760 | SH | DEFINED | 01 | 0 |
| TEREX CORP NEW.. | S | COM | 880779103 | 40397 | 509790 | SH | DEFINED | 01 | 0 |
| TERCICA INC | | COM | 88078L105 | 105 | 15573 | SH | DEFINED | 01 | 1 |
| TERNIUM SA-SPONSORED ADR | FSU | COM | 880890108 | 2 | 63 | SH | DEFINED | 01 | 0 |
| TERNIUM SA-SPONSORED ADR | FSU | COM | 880890108 | 54728 | 1936603 | SH | DEFINED | 01 | 1 |
| TERNIUM SA-SPONSORED ADR | FSU | COM | 880890108 | 8110 | 286043 | SH | DEFINED | 01 | 0 |
| TERRA INDUSTRIES INC | S | COM | 880915103 | 649 | 91898 | SH | DEFINED | 01 | 0 |

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| TERRA INDUSTRIES INC | S | COM | 880915103 | 1388 | 197500 | SH | DEFINED | 01 | 1 |
| TERREMARK WORLDWIDE INC | | COM | 881448203 | 2274 | 267848 | SH | DEFINED | 01 | 1 |
| TESORO CORP | S | COM | 881609101 | 6486 | 95000 | SH | DEFINED | 01 | 1 |
| TESORO CORP | S | COM | 881609101 | 1235 | 18071 | SH | DEFINED | 01 | 0 |
| TEVA PHARM INDS AD | FSUSD | COM | 881624209 | 75207 | 1826295 | SH | DEFINED | 01 | 0 |
| TEVA PHARM INDS AD | FSUSD | COM | 881624209 | 14770 | 358688 | SH | DEFINED | 01 | 0 |
| TEVA PHARM INDS AD | FSUSD | COM | 881624209 | 96 | 2331 | SH | DEFINED | 01 | 0 |
| TEVA PHARM INDS AD | FSUSD | COM | 881624209 | 916 | 22236 | SH | DEFINED | 01 | 1 |
| TETRA TECHNOLOGIES INC | S | COM | 88162F105 | 14860 | 315907 | SH | DEFINED | 01 | 0 |
| TETRA TECH INC | S | COM | 88162G103 | 2289 | 119903 | SH | DEFINED | 01 | 0 |
| TESSERA TECHNOLOGIES INC | S | COM | 88164L100 | 2969 | 92560 | SH | DEFINED | 01 | 0 |
| TEXAS INDUSTRIES INC | S | COM | 882491103 | 7395 | 122257 | SH | DEFINED | 01 | 0 |
| TEXAS INDUSTRIES INC | S | COM | 882491103 | 1463 | 24220 | SH | DEFINED | 01 | 0 |
| TEXAS INDUSTRIES INC | S | COM | 882491103 | 284 | 4700 | SH | DEFINED | 01 | 0 |
| TEXAS INSTRUMENTS INC | S | COM | 882508104 | 10291 | 316941 | SH | DEFINED | 01 | 0 |
| TEXAS INSTRUMENTS INC | S | COM | 882508104 | 96766 | 2980099 | SH | DEFINED | 01 | 0 |
| TEXAS REGIONAL BANCSHARES INC. | | COM | 882673106 | 497 | 16830 | SH | DEFINED | 01 | 0 |
| TEXAS UNITED BANCSHARES | S | COM | 882838105 | 559 | 26447 | SH | DEFINED | 01 | 0 |
| TEXTRON INC | S | COM | 883203101 | 90195 | 965788 | SH | DEFINED | 01 | 0 |
| TEXTRON INC | S | COM | 883203101 | 2446 | 26191 | SH | DEFINED | 01 | 0 |
| TEXTRON INC | | COM | 883203101 | 177 | 1900 | SH | DEFINED | 01 | 0 |
| TEXTRON INC | | COM | 883203101 | 37 | 400 | SH | DEFINED | 01 | 0 |
| THERAGENICS CORP | S | COM | 883375107 | 212 | 67172 | SH | DEFINED | 01 | 0 |
| THERMO ELECTRON CORP | S | COM | 883556102 | 1190 | 32091 | SH | DEFINED | 01 | 0 |
| THERMO ELECTRON CORP | S | COM | 883556102 | 75941 | 2048025 | SH | DEFINED | 01 | 1 |
| THERMO ELECTRON CORP | S | COM | 883556102 | 6982 | 188238 | SH | DEFINED | 01 | 0 |
| THERMO ELECTRON CORP | S | COM | 883556102 | 3246 | 87517 | SH | DEFINED | 01 | 0 |
| THERMOGENESIS CORP | S | COM | 883623209 | 29 | 7393 | SH | DEFINED | 01 | 0 |
| THOMAS & BETTS CORP | S | COM | 884315102 | 12183 | 237110 | SH | DEFINED | 01 | 0 |
| THOR INDUSTRIES INC | S | COM | 885160101 | 4273 | 80070 | SH | DEFINED | 01 | 0 |
| THORATEC CORP | S | COM | 885175307 | 2101 | 109058 | SH | DEFINED | 01 | 0 |
| THORNBURG MORTGAGE INC | S | COM | 885218107 | 68 | 2510 | SH | DEFINED | 01 | 0 |
| 3COM CORP | S | COM | 885535104 | 177 | 34600 | SH | DEFINED | 01 | 0 |
| 3COM CORP | S | COM | 885535104 | 1017 | 198740 | SH | DEFINED | 01 | 0 |
| 3COM CORP | S | COM | 885535104 | 22644 | 4422620 | SH | DEFINED | 01 | 0 |
| 360NETWORKS INC. | FSUSD | COM | 885575100 | 228 | 76029 | SH | DEFINED | 01 | 0 |
| 3M CO | S | COM | 88579Y101 | 103706 | 1370129 | SH | DEFINED | 01 | 0 |
| 3M CO | S | COM | 88579Y101 | 11308 | 149400 | SH | DEFINED | 01 | 0 |
| 3M CO | S | COM | 88579Y101 | 3330 | 44000 | SH | DEFINED | 01 | 1 |
| TIBCO SOFTWARE INC | S | COM | 88632Q103 | 174 | 20800 | SH | DEFINED | 01 | 0 |
| TIBCO SOFTWARE INC | S | COM | 88632Q103 | 970 | 116110 | SH | DEFINED | 01 | 0 |
| TIBCO SOFTWARE INC | S | COM | 88632Q103 | 25192 | 3013271 | SH | DEFINED | 01 | 0 |
| TIDEWATER INC | S | COM | 886423102 | 138431 | 2506454 | SH | DEFINED | 01 | 0 |
| TIERONE CORP | S | COM | 88650R108 | 7507 | 221090 | SH | DEFINED | 01 | 0 |
| TIERONE CORP | S | COM | 88650R108 | 1954 | 57550 | SH | DEFINED | 01 | 0 |
| TIERONE CORP | S | COM | 88650R108 | 363 | 10700 | SH | DEFINED | 01 | 0 |
| TIFFANY & CO | S | COM | 886547108 | 1057 | 28154 | SH | DEFINED | 01 | 0 |
| TIFFANY & CO | S | COM | 886547108 | 3285 | 87486 | SH | DEFINED | 01 | 0 |
| TIM PARTICIPACOE SA -ADR | FS | COM | 88706P106 | 14052 | 379473 | SH | DEFINED | 01 | 0 |
| TIM PARTICIPACOE SA -ADR | FS | COM | 88706P106 | 45535 | 1233346 | SH | DEFINED | 01 | 1 |
| TIMBERLAND CO -CL A | S | COM | 887100105 | 3159 | 92300 | SH | DEFINED | 01 | 0 |
| TIMCO AVIATION SERVICES INC. | 0 | CONV BND | 887151AB4 | 0 | 11949 | PRN | DEFINED | 01 | 0 |
| TIME WARNER INC | | COM | 887317105 | 390 | 23200 | SH | DEFINED | 01 | 0 |
| TIME WARNER INC | S | COM | 887317105 | 132003 | 7861960 | SH | DEFINED | 01 | 0 |
| TIME WARNER INC | S | COM | 887317105 | 15777 | 939703 | SH | DEFINED | 01 | 0 |
| TIME WARNER INC | S | COM | 887317105 | 3960 | 236000 | SH | DEFINED | 01 | 1 |
| TIME WARNER INC | | COM | 887317105 | 96 | 5700 | SH | DEFINED | 01 | 0 |
| TIME WARNER TELECOM | S | COM | 887319101 | 1364 | 76049 | SH | DEFINED | 01 | 0 |
| TIME WARNER TELECOM | S | COM | 887319101 | 17411 | 971000 | SH | DEFINED | 01 | 1 |
| TITAN INTERNATIONAL INC | S | COM | 88830M102 | 1126 | 65200 | SH | DEFINED | 01 | 0 |
| TITANIUM METALS CORP | S | COM | 888339207 | 9097 | 187398 | SH | DEFINED | 01 | 0 |
| TIVO INC | S | COM | 888706108 | 1504 | 208000 | SH | DEFINED | 01 | 0 |

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|------------------------------|-------|-------|-----------|-------|---------|----|---------|----|---|
| TODCO-CL A | S | COM | 88889T107 | 7737 | 196289 | SH | DEFINED | 01 | 0 |
| TOLL BROTHERS INC | S | COM | 889478103 | 529 | 15257 | SH | DEFINED | 01 | 0 |
| TOLL BROTHERS INC | S | COM | 889478103 | 1262 | 36472 | SH | DEFINED | 01 | 1 |
| TOLL BROTHERS | | COM | 889478103 | 75 | 2175 | SH | DEFINED | 01 | 0 |
| TOLLGRADE COMMUNICATIONS INC | | COM | 889542106 | 411 | 27598 | SH | DEFINED | 01 | 0 |
| TOMKINS PLC ADR | FSUSD | COM | 890030208 | 40710 | 1727200 | SH | DEFINED | 01 | 0 |
| TOMPKINS TRUSTCO INC | S | COM | 890110109 | 266 | 5527 | SH | DEFINED | 01 | 0 |
| TOO INC | S | COM | 890333107 | 14439 | 420350 | SH | DEFINED | 01 | 0 |
| TOO INC | S | COM | 890333107 | 5285 | 153870 | SH | DEFINED | 01 | 0 |
| TOOTSIE ROLL INDS | S | COM | 890516107 | 461 | 15734 | SH | DEFINED | 01 | 0 |
| TOPPS COMPANY INC (THE) | S | COM | 890786106 | 1184 | 135000 | SH | DEFINED | 01 | 0 |
| TORCHMARK CORP | S | COM | 891027104 | 1170 | 20498 | SH | DEFINED | 01 | 0 |
| TORCHMARK CORP | | COM | 891027104 | 114 | 2000 | SH | DEFINED | 01 | 0 |
| TORCHMARK CORP | S | COM | 891027104 | 54089 | 947290 | SH | DEFINED | 01 | 0 |
| TOREADOR RESOURCES CORP | S | COM | 891050106 | 30 | 949 | SH | DEFINED | 01 | 0 |
| TORO CO | S | COM | 891092108 | 4364 | 91378 | SH | DEFINED | 01 | 0 |
| TOTAL ACCESS COMM | FSUSD | COM | 891510992 | 596 | 151200 | SH | DEFINED | 01 | 0 |
| TOTAL SA - SPON ADR | FSUSD | COM | 89151E109 | 52784 | 400700 | SH | DEFINED | 01 | 0 |
| TOWN & COUNTRY TRUST | S | COM | 892081100 | 1496 | 36845 | SH | DEFINED | 01 | 0 |
| TOYOTA MTR LTD | | COM | 892331307 | 98 | 900 | SH | DEFINED | 01 | 0 |
| TRACTOR SUPPLY COMPANY | S | COM | 892356106 | 11660 | 175768 | SH | DEFINED | 01 | 0 |
| TRACTOR SUPPLY COMPANY | S | COM | 892356106 | 2261 | 34086 | SH | DEFINED | 01 | 0 |
| TRACTOR SUPPLY COMPANY | S | COM | 892356106 | 2861 | 43184 | SH | DEFINED | 01 | 1 |
| TRADER MEDIA EAST-144A | GDR | F COM | 89255G109 | 293 | 30800 | SH | DEFINED | 01 | 0 |
| TRADESTATION GROUP INC | S | COM | 89267P105 | 301 | 21758 | SH | DEFINED | 01 | 0 |
| TRANSACTION SYSTEM | S | COM | 893416107 | 3633 | 116381 | SH | DEFINED | 01 | 0 |
| TRANSATLANTIC HOLDINGS INC | S | COM | 893521104 | 13265 | 226956 | SH | DEFINED | 01 | 0 |
| TRANSCANADA CORP | FSUSD | COM | 89353D107 | 11586 | 400500 | SH | DEFINED | 01 | 0 |
| TRANSNEFT | FSUSD | COM | 893780999 | 14780 | 6454 | SH | DEFINED | 01 | 0 |
| TRANSMONTAIGNE INC | S | COM | 893934109 | 150 | 15300 | SH | DEFINED | 01 | 0 |
| TRAVELZOO INC | | COM | 89421Q106 | 398 | 20357 | SH | DEFINED | 01 | 0 |
| TREDEGAR CORP | S | COM | 894650100 | 1910 | 120002 | SH | DEFINED | 01 | 0 |
| TREEHOUSE FOODS INC | S | COM | 89469A104 | 1729 | 65140 | SH | DEFINED | 01 | 0 |
| TREX COMPANY INC | S | COM | 89531P105 | 188 | 5918 | SH | DEFINED | 01 | 0 |
| TRIAD HOSPS INC | | COM | 89579K109 | 81 | 1925 | SH | DEFINED | 01 | 0 |
| TRIAD HOSPITALS INC | | COM | 89579K109 | 5381 | 128500 | SH | DEFINED | 01 | 1 |
| TRIDENT MICROSYSTEMS INC | S | COM | 895919108 | 7286 | 250728 | SH | DEFINED | 01 | 0 |
| TRIAD GUARANTY INC | S | COM | 895925105 | 677 | 14409 | SH | DEFINED | 01 | 0 |
| TRIARC COS-B | S | COM | 895927309 | 1988 | 113725 | SH | DEFINED | 01 | 0 |
| TRICAN WELL SERVICE | FSUSD | COM | 895945103 | 2277 | 49900 | SH | DEFINED | 01 | 0 |
| TRIBUNE CO | S | COM | 896047107 | 20412 | 744149 | SH | DEFINED | 01 | 0 |
| TRIBUNE CO | S | COM | 896047107 | 1421 | 51814 | SH | DEFINED | 01 | 0 |
| TRICO BANCSHARES | S | COM | 896095106 | 1019 | 36010 | SH | DEFINED | 01 | 0 |
| TRICO BANCSHARES | S | COM | 896095106 | 1081 | 38150 | SH | DEFINED | 01 | 0 |
| TRICO BANCSHARES | S | COM | 896095106 | 198 | 7000 | SH | DEFINED | 01 | 0 |
| TRIMBLE NAVIGATION LTD | S | COM | 896239100 | 5130 | 113863 | SH | DEFINED | 01 | 0 |
| TRIMBLE NAVIGATION LTD | S | COM | 896239100 | 3764 | 83694 | SH | DEFINED | 01 | 1 |
| TRINITY INDUSTRIES | S | COM | 896522109 | 2841 | 52208 | SH | DEFINED | 01 | 0 |
| TRINITY INDUSTRIES | S | COM | 896522109 | 1834 | 33750 | SH | DEFINED | 01 | 0 |
| TRINITY INDUSTRIES | S | COM | 896522109 | 354 | 6500 | SH | DEFINED | 01 | 0 |
| TRIQUINT SEMICONDUCTOR | S | COM | 89674K103 | 634 | 128630 | SH | DEFINED | 01 | 0 |
| TRIQUINT SEMICONDUCTOR | S | COM | 89674K103 | 132 | 26900 | SH | DEFINED | 01 | 0 |
| TRIQUINT SEMICONDUCTOR | S | COM | 89674K103 | 13391 | 2721450 | SH | DEFINED | 01 | 0 |
| TRIUMPH GROUP INC | S | COM | 896818101 | 150 | 3400 | SH | DEFINED | 01 | 0 |
| TRIUMPH GROUP INC | S | COM | 896818101 | 735 | 16630 | SH | DEFINED | 01 | 0 |
| TRIUMPH GROUP INC | S | COM | 896818101 | 4113 | 92951 | SH | DEFINED | 01 | 0 |
| TRIZEC PROPERTIES INC | S | COM | 89687P107 | 2906 | 112933 | SH | DEFINED | 01 | 0 |
| TRIZETTO GROUP INC | S | COM | 896882107 | 4025 | 228801 | SH | DEFINED | 01 | 0 |
| TRIPATH IMAGING INC | S | COM | 896942109 | 850 | 121800 | SH | DEFINED | 01 | 0 |
| TRONOX INC-CLASS B | S | COM | 897051207 | 122 | 7201 | SH | DEFINED | 01 | 0 |
| TRONOX INC-CLASS B | S | COM | 897051207 | 3163 | 186188 | SH | DEFINED | 01 | 0 |
| TRONOX INC-CLASS B | S | COM | 897051207 | 79 | 4628 | SH | DEFINED | 01 | 0 |

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|-----------------------------|-------|-----|-----------|--------|---------|----|---------|----|---|
| TRONOX INC-CLASS B | S | COM | 897051207 | 1084 | 64209 | SH | DEFINED | 01 | 1 |
| TRUE RELIGION APPAREL INC | | COM | 89784N104 | 17108 | 931320 | SH | DEFINED | 01 | 1 |
| TRUSTCO BANK CORP NY | S | COM | 898349105 | 1909 | 156872 | SH | DEFINED | 01 | 0 |
| TRUSTMARK CORP | S | COM | 898402102 | 1508 | 47706 | SH | DEFINED | 01 | 0 |
| TRUSTREET PROPERTIES INC | S | COM | 898404108 | 486 | 32000 | SH | DEFINED | 01 | 0 |
| TUESDAY MORNING CORP | S | COM | 899035505 | 4397 | 190424 | SH | DEFINED | 01 | 0 |
| TUPPERWARE BRANDS CORP | S | COM | 899896104 | 15455 | 750540 | SH | DEFINED | 01 | 0 |
| TUPPERWARE BRANDS CORP | S | COM | 899896104 | 784 | 38060 | SH | DEFINED | 01 | 0 |
| TUPPERWARE BRANDS CORP | S | COM | 899896104 | 142 | 6900 | SH | DEFINED | 01 | 0 |
| TURKCELL ILETISIM HIZM | -ADR | COM | 900111204 | 131 | 7905 | SH | DEFINED | 01 | 1 |
| 24/7 REAL MEDIA INC | S | COM | 901314203 | 297 | 28400 | SH | DEFINED | 01 | 0 |
| TYCO INTERNATIONAL LTD | FSUSD | COM | 902124106 | 12193 | 453624 | SH | DEFINED | 01 | 0 |
| TYCO INTERNATIONAL LTD | FSUSD | COM | 902124106 | 1 | 30 | SH | DEFINED | 01 | 0 |
| TYCO INTERNATIONAL LTD | FSUSD | COM | 902124106 | 161172 | 5995941 | SH | DEFINED | 01 | 0 |
| TYLER TECHNOLOGIES INC | S | COM | 902252105 | 1865 | 169574 | SH | DEFINED | 01 | 0 |
| TYSON FOODS INC | -CL S | COM | 902494103 | 9288 | 676028 | SH | DEFINED | 01 | 0 |
| TYSON FOODS INC | -CL S | COM | 902494103 | 685 | 49860 | SH | DEFINED | 01 | 0 |
| UAL CORP | S | COM | 902549807 | 21180 | 530448 | SH | DEFINED | 01 | 0 |
| UAL CORP | S | COM | 902549807 | 4 | 93 | SH | DEFINED | 01 | 0 |
| UCBH HOLDINGS INC | S | COM | 90262T308 | 4858 | 256788 | SH | DEFINED | 01 | 0 |
| UGI CORP | S | COM | 902681105 | 7043 | 334274 | SH | DEFINED | 01 | 0 |
| UICI | S | COM | 902737105 | 710 | 19204 | SH | DEFINED | 01 | 0 |
| UIL HOLDINGS CORP | S | COM | 902748102 | 4143 | 79149 | SH | DEFINED | 01 | 0 |
| UMB FINANCIAL CORP | S | COM | 902788108 | 252 | 3591 | SH | DEFINED | 01 | 0 |
| UST INC | | COM | 902911106 | 42 | 1000 | SH | DEFINED | 01 | 0 |
| UST INC | S | COM | 902911106 | 2825 | 67890 | SH | DEFINED | 01 | 0 |
| UST INC | S | COM | 902911106 | 1347 | 32374 | SH | DEFINED | 01 | 0 |
| UST INC | | COM | 902911106 | 92 | 2200 | SH | DEFINED | 01 | 0 |
| USA TRUCK INC | S | COM | 902925106 | 158 | 6400 | SH | DEFINED | 01 | 0 |
| U.S. GLOBAL INVESTORS INC-A | | COM | 902952100 | 820 | 52600 | SH | DEFINED | 01 | 0 |
| US BANCORP DEL | | COM | 902973304 | 52 | 1700 | SH | DEFINED | 01 | 0 |
| US BANCORP DEL | | COM | 902973304 | 146 | 4800 | SH | DEFINED | 01 | 0 |
| US BANCORP | S | COM | 902973304 | 11367 | 372688 | SH | DEFINED | 01 | 0 |
| US BANCORP | S | COM | 902973304 | 128071 | 4199099 | SH | DEFINED | 01 | 0 |
| URS CORP | S | COM | 903236107 | 48 | 1200 | SH | DEFINED | 01 | 0 |
| URS CORP | S | COM | 903236107 | 3960 | 98378 | SH | DEFINED | 01 | 0 |
| URS CORP | S | COM | 903236107 | 2708 | 67286 | SH | DEFINED | 01 | 1 |
| USANA HEALTH SCIENCES INC | S | COM | 90328M107 | 2518 | 60340 | SH | DEFINED | 01 | 0 |
| USG CORP | S | COM | 903293405 | 3226 | 33989 | SH | DEFINED | 01 | 0 |
| USEC INC | S | COM | 90333E108 | 6091 | 505500 | SH | DEFINED | 01 | 0 |
| USI HOLDINGS CORP | S | COM | 90333H101 | 2805 | 173900 | SH | DEFINED | 01 | 0 |
| U S CONCRETE INC | S | COM | 90333L102 | 178 | 12310 | SH | DEFINED | 01 | 0 |
| U.S.PHYSICAL THERAPY | | COM | 90337L108 | 99 | 5800 | SH | DEFINED | 01 | 0 |
| U.S. PHYSICAL THERAPY INC | S | COM | 90337L108 | 2334 | 136400 | SH | DEFINED | 01 | 0 |
| USA MOBILITY INC | | COM | 90341G103 | 622 | 21848 | SH | DEFINED | 01 | 0 |
| US AIRWAYS GROUP INC | | COM | 90341W108 | 39087 | 977450 | SH | DEFINED | 01 | 1 |
| UAP HOLDING CORP | S | COM | 903441103 | 125 | 5800 | SH | DEFINED | 01 | 0 |
| UAP HOLDING CORP | S | COM | 903441103 | 2917 | 135657 | SH | DEFINED | 01 | 0 |
| UAP HOLDING CORP | S | COM | 903441103 | 732 | 34020 | SH | DEFINED | 01 | 0 |
| UBIQUITEL INC | S | COM | 903474302 | 5046 | 499556 | SH | DEFINED | 01 | 0 |
| ULTICOM INC | S | COM | 903844108 | 567 | 52800 | SH | DEFINED | 01 | 0 |
| ULTIMATE SOFTWARE GROUP INC | | COM | 90385D107 | 3306 | 127870 | SH | DEFINED | 01 | 0 |
| ULTRA PETROLEUM CORP | FSUSD | COM | 903914109 | 5742 | 92155 | SH | DEFINED | 01 | 0 |
| ULTRA PETROLEUM CORP | FSUSD | COM | 903914109 | 10373 | 166453 | SH | DEFINED | 01 | 0 |
| ULTRA PETROLEUM CORP | FSUSD | COM | 903914109 | 45787 | 735902 | SH | DEFINED | 01 | 1 |
| ULTRATECH INC | S | COM | 904034105 | 1225 | 50028 | SH | DEFINED | 01 | 0 |
| ULTRATECH CEMENT - REG | S GDR | COM | 90403E202 | 36 | 1160 | SH | DEFINED | 01 | 0 |
| UMPQUA HOLDINGS CORP | S | COM | 904214103 | 3957 | 138870 | SH | DEFINED | 01 | 0 |
| UNIBANCO ADR | FSUSD | COM | 90458E107 | 5228 | 70733 | SH | DEFINED | 01 | 0 |
| UNIBANCO ADR | FSUSD | COM | 90458E107 | 14235 | 192598 | SH | DEFINED | 01 | 0 |
| UNIBANCO ADR | FSUSD | COM | 90458E107 | 66400 | 898642 | SH | DEFINED | 01 | 1 |
| UNIFIED ENERGY ADR | FSUSD | COM | 904688108 | 176 | 2595 | SH | DEFINED | 01 | 1 |

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| UNIFIED ENERGY ADR | FSUSD | COM | 904688108 | 5100 | 74782 | SH | DEFINED | 01 | 0 |
| UNILEVER N V NY SHS | | COM | 904784709 | 125 | 1800 | SH | DEFINED | 01 | 0 |
| UNION BANKSHARES CORP | S | COM | 905399101 | 215 | 4700 | SH | DEFINED | 01 | 0 |
| UNION BANKSHARES CORP | S | COM | 905399101 | 64 | 1400 | SH | DEFINED | 01 | 0 |
| UNION BANKSHARES CORP | S | COM | 905399101 | 209 | 4598 | SH | DEFINED | 01 | 0 |
| UNION PACIFIC CORP | S | COM | 907818108 | 77692 | 832250 | SH | DEFINED | 01 | 0 |
| UNION PACIFIC | | COM | 907818108 | 65 | 700 | SH | DEFINED | 01 | 0 |
| UNION PACIFIC CORP | S | COM | 907818108 | 4893 | 52420 | SH | DEFINED | 01 | 0 |
| UNIONBANCAL CORP | | COM | 908906100 | 70 | 1000 | SH | DEFINED | 01 | 0 |
| UNIONBANCAL CORPORATION | S | COM | 908906100 | 40 | 570 | SH | DEFINED | 01 | 0 |
| UNISOURCE ENERGY CORP CO | S | COM | 909205106 | 894 | 29320 | SH | DEFINED | 01 | 0 |
| UNISOURCE ENERGY CORP CO | S | COM | 909205106 | 3658 | 119937 | SH | DEFINED | 01 | 0 |
| UNISOURCE ENERGY CORP CO | S | COM | 909205106 | 159 | 5200 | SH | DEFINED | 01 | 0 |
| UNISYS CORP | S | COM | 909214108 | 466 | 67668 | SH | DEFINED | 01 | 0 |
| UNISYS CORP | S | COM | 909214108 | 1232 | 178793 | SH | DEFINED | 01 | 0 |
| UNIT CORP | S | COM | 909218109 | 15524 | 278465 | SH | DEFINED | 01 | 0 |
| UNITED AUTO GROUP INC | S | COM | 909440109 | 1621 | 37700 | SH | DEFINED | 01 | 0 |
| UNITED COMMUNITY BANKS/GA | S | COM | 90984P105 | 2268 | 80576 | SH | DEFINED | 01 | 0 |
| UNITED BANCSHARES | S | COM | 909907107 | 4101 | 107192 | SH | DEFINED | 01 | 0 |
| UNITED BANCSHARES | S | COM | 909907107 | 1190 | 31090 | SH | DEFINED | 01 | 0 |
| UNITED BANCSHARES | S | COM | 909907107 | 218 | 5700 | SH | DEFINED | 01 | 0 |
| UNITED DOMINION REALTY TRUST | | COM | 910197102 | 123 | 4300 | SH | DEFINED | 01 | 0 |
| UNITED FIRE & CASUALTY CO | S | COM | 910331107 | 3311 | 100639 | SH | DEFINED | 01 | 0 |
| UNITED INDUSTRIAL CORP | S | COM | 910671106 | 1021 | 16775 | SH | DEFINED | 01 | 0 |
| UNITED INDL CORP | | COM | 910671106 | 97 | 1600 | SH | DEFINED | 01 | 0 |
| UNITED MICROELECTRON | FSUSD | COM | 910873207 | 626 | 183640 | SH | DEFINED | 01 | 0 |
| UNITED NATURAL FOODS INC | S | COM | 911163103 | 3554 | 101610 | SH | DEFINED | 01 | 0 |
| UNITED ONLINE INC | S | COM | 911268100 | 850 | 66170 | SH | DEFINED | 01 | 0 |
| UNITED ONLINE INC | S | COM | 911268100 | 153 | 11900 | SH | DEFINED | 01 | 0 |
| UNITED ONLINE INC | S | COM | 911268100 | 6300 | 489708 | SH | DEFINED | 01 | 0 |
| UNITED PARCEL SERVIC | S | COM | 911312106 | 5516 | 69500 | SH | DEFINED | 01 | 1 |
| UNITED PARCEL SERVIC | S | COM | 911312106 | 26714 | 336510 | SH | DEFINED | 01 | 0 |
| UNITED PARCEL SERVIC | S | COM | 911312106 | 17156 | 216120 | SH | DEFINED | 01 | 0 |
| UNITED RENTALS INC | S | COM | 911363109 | 825 | 23910 | SH | DEFINED | 01 | 0 |
| UNITED RENTALS INC | S | COM | 911363109 | 152 | 4400 | SH | DEFINED | 01 | 0 |
| UNITED RENTALS INC | S | COM | 911363109 | 3409 | 98810 | SH | DEFINED | 01 | 0 |
| US CELLULAR CORP | S | COM | 911684108 | 8470 | 142700 | SH | DEFINED | 01 | 0 |
| U-STORE-IT TRUST | S | COM | 91274F104 | 2539 | 125987 | SH | DEFINED | 01 | 0 |
| UNITED STATES STEEL CORP | S | COM | 912909108 | 2070 | 34109 | SH | DEFINED | 01 | 0 |
| UNITED STATES STEEL CORP | S | COM | 912909108 | 1307 | 21539 | SH | DEFINED | 01 | 0 |
| UNITED STATES STEEL CORP | S | COM | 912909108 | 12080 | 199114 | SH | DEFINED | 01 | 1 |
| UNITED STATIONERS INC | S | COM | 913004107 | 8281 | 155985 | SH | DEFINED | 01 | 0 |
| UNITED STATIONERS INC | S | COM | 913004107 | 191 | 3600 | SH | DEFINED | 01 | 0 |
| UNITED STATIONERS INC | S | COM | 913004107 | 1066 | 20070 | SH | DEFINED | 01 | 0 |
| UNITED SURGICAL PAR | S | COM | 913016309 | 4835 | 136536 | SH | DEFINED | 01 | 0 |
| UNITED SURGICAL PAR | S | COM | 913016309 | 251 | 7096 | SH | DEFINED | 01 | 1 |
| UNITED SURGICAL PAR | S | COM | 913016309 | 437 | 12335 | SH | DEFINED | 01 | 0 |
| UNITED TECHNOLOGIES CORP | S | COM | 913017109 | 204183 | 3522238 | SH | DEFINED | 01 | 0 |
| UNITED TECHNOLOGIES CORP | S | COM | 913017109 | 75726 | 1306991 | SH | DEFINED | 01 | 1 |
| UNITED TECHNOLOGIES CORP | S | COM | 913017109 | 6808 | 117435 | SH | DEFINED | 01 | 0 |
| UNITED TECHNOLOGIES CORP | S | COM | 913017109 | 15956 | 275242 | SH | DEFINED | 01 | 0 |
| UNITED THERAPEUTICS CORP | S | COM | 91307C102 | 2360 | 35610 | SH | DEFINED | 01 | 0 |
| UNITEDHEALTH GROUP | S | COM | 91324P102 | 219059 | 3921577 | SH | DEFINED | 01 | 0 |
| UNITEDHEALTH GROUP | S | COM | 91324P102 | 178611 | 3197481 | SH | DEFINED | 01 | 0 |
| UNITEDHEALTH GROUP | S | COM | 91324P102 | 48308 | 864973 | SH | DEFINED | 01 | 1 |
| UNITRIN INC | S | COM | 913275103 | 2801 | 60200 | SH | DEFINED | 01 | 0 |
| UNIVERSAL AMER FINANCIAL CRP | | COM | 913377107 | 655 | 42578 | SH | DEFINED | 01 | 0 |
| UNIVERSAL CORP | S | COM | 913456109 | 103 | 2800 | SH | DEFINED | 01 | 0 |
| UNIVERSAL CORP | S | COM | 913456109 | 511 | 13920 | SH | DEFINED | 01 | 0 |
| UNIVERSAL CORP | S | COM | 913456109 | 1500 | 40798 | SH | DEFINED | 01 | 0 |
| UNIVERSAL ELECTRONICS INC | S | COM | 913483103 | 1963 | 110935 | SH | DEFINED | 01 | 0 |
| UNIVERSAL FOREST PRODUCTS | S | COM | 913543104 | 8375 | 131919 | SH | DEFINED | 01 | 0 |

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| UNIVERSAL FOREST PRODUCTS | S | COM | 913543104 | 1047 | 16480 | SH | DEFINED | 01 | 0 |
| UNIVERSAL FOREST PRODUCTS | S | COM | 913543104 | 210 | 3300 | SH | DEFINED | 01 | 0 |
| UNIVERSAL HEALTH REALTY INCOME | | COM | 91359E105 | 710 | 19435 | SH | DEFINED | 01 | 0 |
| UNIVERSAL HEALTH SERVICES-B | | COM | 913903100 | 2 | 37 | SH | DEFINED | 01 | 0 |
| UNIVERSAL HEALTH SERVICES-B | | COM | 913903100 | 11108 | 218700 | SH | DEFINED | 01 | 0 |
| UNIVERSAL TECHNICAL INSTITUT | | COM | 913915104 | 1451 | 48205 | SH | DEFINED | 01 | 0 |
| UNIVISION COMMUNICATIONS | S | COM | 914906102 | 3308 | 96000 | SH | DEFINED | 01 | 1 |
| UNIVISION COMMUNICATIONS | S | COM | 914906102 | 43686 | 1267409 | SH | DEFINED | 01 | 0 |
| UNIVISION COMMUNICATIONS | S | COM | 914906102 | 3117 | 90438 | SH | DEFINED | 01 | 0 |
| UNUMPROVIDENT CORP | S | COM | 91529Y106 | 17471 | 853093 | SH | DEFINED | 01 | 0 |
| UNUMPROVIDENT CORP | | COM | 91529Y106 | 111 | 5400 | SH | DEFINED | 01 | 0 |
| UNUMPROVIDENT CORP | | COM | 91529Y106 | 33 | 1600 | SH | DEFINED | 01 | 0 |
| UNUMPROVIDENT CORP | S | COM | 91529Y106 | 1580 | 77155 | SH | DEFINED | 01 | 0 |
| UNUMPROVIDENT CORPORATION | 08.2 | CONV PRF | 91529Y403 | 20866 | 534900 | SH | DEFINED | 01 | 0 |
| URBAN OUTFITTERS INC | S | COM | 917047102 | 1552 | 63257 | SH | DEFINED | 01 | 1 |
| URBAN OUTFITTERS INC | S | COM | 917047102 | 466 | 18994 | SH | DEFINED | 01 | 0 |
| URBAN OUTFITTERS INC | S | COM | 917047102 | 14060 | 572847 | SH | DEFINED | 01 | 0 |
| URSTADT BIDDLE PPTYS CL A | | COM | 917286205 | 95 | 5300 | SH | DEFINED | 01 | 0 |
| UTSTARCOM INC. | S | COM | 918076100 | 11035 | 1754359 | SH | DEFINED | 01 | 0 |
| VCA ANTECH INC | S | COM | 918194101 | 4170 | 146409 | SH | DEFINED | 01 | 0 |
| VCA ANTECH INC | S | COM | 918194101 | 1668 | 58564 | SH | DEFINED | 01 | 0 |
| V F CORP | | COM | 918204108 | 46 | 800 | SH | DEFINED | 01 | 0 |
| V F CORP | | COM | 918204108 | 131 | 2300 | SH | DEFINED | 01 | 0 |
| VF CORP | S | COM | 918204108 | 18144 | 318862 | SH | DEFINED | 01 | 0 |
| VF CORP | S | COM | 918204108 | 993 | 17445 | SH | DEFINED | 01 | 0 |
| VAIL RESORTS INC | S | COM | 91879Q109 | 1555 | 40680 | SH | DEFINED | 01 | 0 |
| VAIL RESORTS INC | S | COM | 91879Q109 | 275 | 7200 | SH | DEFINED | 01 | 0 |
| VAIL RESORTS INC | S | COM | 91879Q109 | 4762 | 124580 | SH | DEFINED | 01 | 0 |
| VALASSIS COMMUNICATIONS INC | | COM | 918866104 | 13072 | 445039 | SH | DEFINED | 01 | 0 |
| VALEANT PHARMACEUTICALS | | COM | 91911X104 | 227 | 14386 | SH | DEFINED | 01 | 1 |
| VALERO ENERGY | | COM | 91913Y100 | 76 | 1275 | SH | DEFINED | 01 | 0 |
| VALERO ENERGY CORP | S | COM | 91913Y100 | 4219 | 70568 | SH | DEFINED | 01 | 0 |
| VALERO ENERGY | | COM | 91913Y100 | 60 | 1000 | SH | DEFINED | 01 | 0 |
| VALERO ENERGY CORP | S | COM | 91913Y100 | 38083 | 637364 | SH | DEFINED | 01 | 1 |
| VALERO ENERGY CORP | S | COM | 91913Y100 | 12376 | 207024 | SH | DEFINED | 01 | 0 |
| VALERO ENERGY CORP | S | COM | 91913Y100 | 7357 | 123060 | SH | DEFINED | 01 | 0 |
| VALMONT INDUSTRIES | S | COM | 920253101 | 1448 | 34441 | SH | DEFINED | 01 | 0 |
| VALOR COMMUNICATIONS GROUP | S | COM | 920255106 | 41 | 3139 | SH | DEFINED | 01 | 0 |
| VALUECLICK INC. | S | COM | 92046N102 | 3213 | 189897 | SH | DEFINED | 01 | 0 |
| VALUEVISION MEDIA INC | S | COM | 92047K107 | 671 | 52500 | SH | DEFINED | 01 | 0 |
| VARIAN INC | S | COM | 922206107 | 202 | 4900 | SH | DEFINED | 01 | 0 |
| VARIAN INC | S | COM | 922206107 | 4054 | 98420 | SH | DEFINED | 01 | 0 |
| VARIAN INC | S | COM | 922206107 | 1116 | 27080 | SH | DEFINED | 01 | 0 |
| VARIAN SEMICONDUCTOR EQUIP | S | COM | 922207105 | 6466 | 230263 | SH | DEFINED | 01 | 0 |
| VARIAN MEDICAL SYSTEMS INC | S | COM | 92220P105 | 4165 | 74174 | SH | DEFINED | 01 | 0 |
| VASCO DATA SECURITY | S | COM | 92230Y104 | 347 | 42442 | SH | DEFINED | 01 | 0 |
| VECTREN CORPORATION | | COM | 92240G101 | 50 | 1901 | SH | DEFINED | 01 | 0 |
| VECTOR GROUP LTD | S | COM | 92240M108 | 1745 | 91515 | SH | DEFINED | 01 | 0 |
| VEECO INSTRUMENTS INC | S | COM | 922417100 | 1313 | 56236 | SH | DEFINED | 01 | 0 |
| VENTAS INC | S | COM | 92276F100 | 3405 | 102610 | SH | DEFINED | 01 | 0 |
| VENTANA MEDICAL SYSTEMS | S | COM | 92276H106 | 972 | 23259 | SH | DEFINED | 01 | 0 |
| VENTANA MEDICAL SYSTEMS | S | COM | 92276H106 | 1364 | 32664 | SH | DEFINED | 01 | 0 |
| VENTIV HEALTH INC | S | COM | 922793104 | 7643 | 230092 | SH | DEFINED | 01 | 0 |
| VERIFONE HOLDINGS INC | S | COM | 92342Y109 | 61348 | 2025319 | SH | DEFINED | 01 | 0 |
| VERIFONE HOLDINGS INC | S | COM | 92342Y109 | 3909 | 129028 | SH | DEFINED | 01 | 0 |
| VERISIGN INC | S | COM | 92343E102 | 323 | 13430 | SH | DEFINED | 01 | 0 |
| VERISIGN INC | S | COM | 92343E102 | 1391 | 57900 | SH | DEFINED | 01 | 1 |
| VERISIGN INC | S | COM | 92343E102 | 1180 | 49200 | SH | DEFINED | 01 | 0 |
| VERITAS DGC INC | S | COM | 92343P107 | 8496 | 187175 | SH | DEFINED | 01 | 0 |
| VERITAS DGC INC | S | COM | 92343P107 | 1532 | 33750 | SH | DEFINED | 01 | 0 |
| VERITAS DGC INC | S | COM | 92343P107 | 186 | 4100 | SH | DEFINED | 01 | 0 |
| VERIZON COMMUNICATIONS INC | S | COM | 92343V104 | 3541 | 104000 | SH | DEFINED | 01 | 1 |

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| VERIZON COMMUNICATIONS | COM | 92343V104 | 61 | 1800 | SH | DEFINED | 01 | 0 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 60 | 1775 | SH | DEFINED | 01 | 0 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 531 | 15600 | SH | DEFINED | 01 | 0 |
| VERIZON COMMUNICATIONS INC | S COM | 92343V104 | 354402 | 10405167 | SH | DEFINED | 01 | 0 |
| VERIZON COMMUNICATIONS INC | S COM | 92343V104 | 20998 | 616497 | SH | DEFINED | 01 | 0 |
| VERINT SYSTEMS INC | S COM | 92343X100 | 690 | 19500 | SH | DEFINED | 01 | 0 |
| VERTEX PHARMACEUTICALS INC | S COM | 92532F100 | 1937 | 52960 | SH | DEFINED | 01 | 0 |
| VERTEX PHARMACEUTICALS INC | S COM | 92532F100 | 348 | 9500 | SH | DEFINED | 01 | 0 |
| VERTEX PHARMACEUTICALS INC | S COM | 92532F100 | 7231 | 197615 | SH | DEFINED | 01 | 0 |
| VERTRUE INC | S COM | 92534N101 | 1362 | 32568 | SH | DEFINED | 01 | 0 |
| VIAD CORP | S COM | 92552R406 | 2386 | 69579 | SH | DEFINED | 01 | 0 |
| VIASAT INC | S COM | 92552V100 | 1367 | 47712 | SH | DEFINED | 01 | 0 |
| VIACOM INC-CLASS A | S COM | 92553P102 | 4109 | 106000 | SH | DEFINED | 01 | 0 |
| VIACOM INC-CLASS B | S COM | 92553P201 | 115234 | 2970014 | SH | DEFINED | 01 | 0 |
| VIACOM INC CLASS B NEW | COM | 92553P201 | 149 | 3850 | SH | DEFINED | 01 | 0 |
| VIACOM INC-CLASS B | S COM | 92553P201 | 5943 | 153175 | SH | DEFINED | 01 | 0 |
| VIACOM INC-CLASS B | S COM | 92553P201 | 1784 | 46000 | SH | DEFINED | 01 | 1 |
| VIASYS HEALTHCARE INC | S COM | 92553Q209 | 3025 | 100563 | SH | DEFINED | 01 | 0 |
| VICOR CORP | S COM | 925815102 | 798 | 40428 | SH | DEFINED | 01 | 0 |
| VIGNETTE CORPORATION | S COM | 926734401 | 3731 | 252900 | SH | DEFINED | 01 | 0 |
| VIISAGE TECHNOLOGY INC | S COM | 92675K205 | 930 | 53147 | SH | DEFINED | 01 | 0 |
| VINEYARD NATL BANCORP CO | S COM | 927426106 | 576 | 19690 | SH | DEFINED | 01 | 0 |
| VINEYARD NATL BANCORP CO | S COM | 927426106 | 2660 | 90820 | SH | DEFINED | 01 | 0 |
| VINEYARD NATL BANCORP CO | S COM | 927426106 | 100 | 3410 | SH | DEFINED | 01 | 0 |
| VIRGINIA COMMERCE BANCORP | S COM | 92778Q109 | 100 | 2793 | SH | DEFINED | 01 | 0 |
| VIROPHARMA INC | S COM | 928241108 | 134 | 10548 | SH | DEFINED | 01 | 0 |
| VIROPHARMA INC | S COM | 928241108 | 2110 | 166238 | SH | DEFINED | 01 | 1 |
| VISHAY INTERTECHNOLOGY INC | S COM | 928298108 | 11829 | 830700 | SH | DEFINED | 01 | 0 |
| VISTEON CORP | S COM | 92839U107 | 3348 | 728000 | SH | DEFINED | 01 | 0 |
| VITAL SIGNS INC | S COM | 928469105 | 3352 | 61029 | SH | DEFINED | 01 | 0 |
| VITAL IMAGES INC | S COM | 92846N104 | 930 | 27279 | SH | DEFINED | 01 | 0 |
| VITRAN CORP INC | FSUSD COM | 92850E107 | 652 | 32500 | SH | DEFINED | 01 | 0 |
| VIVENDI UNIVERSAL | FSUSD COM | 92851S204 | 7011 | 205000 | SH | DEFINED | 01 | 0 |
| VODAFONE GROUP PLC. | FSUSD COM | 92857W100 | 49135 | 2350928 | SH | DEFINED | 01 | 0 |
| VODAFONE GROUP PLC. | FSUSD COM | 92857W100 | 353 | 16865 | SH | DEFINED | 01 | 0 |
| VOLGATELECOM-\$ | FSUSD COM | 928650993 | 4789 | 1124158 | SH | DEFINED | 01 | 0 |
| VOLT INFO SCIENCES INC | S COM | 928703107 | 522 | 17094 | SH | DEFINED | 01 | 0 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 229 | 12000 | SH | DEFINED | 01 | 1 |
| VORNADO REALTY TRUST | S COM | 929042109 | 10416 | 108503 | SH | DEFINED | 01 | 0 |
| VORNADO REALTY TRUST | S COM | 929042109 | 2254 | 23480 | SH | DEFINED | 01 | 0 |
| VORNADO REALTY TRUST | COM | 929042109 | 38 | 400 | SH | DEFINED | 01 | 0 |
| VOTORANTIM CELULOSE-SPON | ADR COM | 92906P106 | 4988 | 309238 | SH | DEFINED | 01 | 1 |
| VULCAN MATERIALS CO | S COM | 929160109 | 18777 | 216689 | SH | DEFINED | 01 | 0 |
| VULCAN MATERIALS CO | S COM | 929160109 | 1721 | 19861 | SH | DEFINED | 01 | 0 |
| VULCAN MATERIALS CO | S COM | 929160109 | 4506 | 52000 | SH | DEFINED | 01 | 1 |
| W&T OFFSHORE INC | S COM | 92922P106 | 137 | 3400 | SH | DEFINED | 01 | 0 |
| W&T OFFSHORE INC | S COM | 92922P106 | 3515 | 87201 | SH | DEFINED | 01 | 0 |
| W&T OFFSHORE INC | S COM | 92922P106 | 766 | 19020 | SH | DEFINED | 01 | 0 |
| WD-40 CO | S COM | 929236107 | 1421 | 46073 | SH | DEFINED | 01 | 0 |
| WCI COMMUNITIES INC | S COM | 92923C104 | 2235 | 80347 | SH | DEFINED | 01 | 0 |
| WGL HOLDINGS INC | S COM | 92924F106 | 2766 | 90964 | SH | DEFINED | 01 | 0 |
| W HOLDING COMPANY INC | S COM | 929251106 | 1326 | 168489 | SH | DEFINED | 01 | 0 |
| W HOLDING COMPANY INC | S COM | 929251106 | 509 | 64450 | SH | DEFINED | 01 | 0 |
| W HOLDING COMPANY INC | S COM | 929251106 | 92 | 11700 | SH | DEFINED | 01 | 0 |
| W-H ENERGY SERVICES INC | S COM | 92925E108 | 5049 | 113477 | SH | DEFINED | 01 | 0 |
| WMS INDUSTRIES INC | S COM | 929297109 | 1517 | 50417 | SH | DEFINED | 01 | 0 |
| WPP GROUP PLC | -ADR FSUSD COM | 929309409 | 3096 | 51600 | SH | DEFINED | 01 | 0 |
| WPP GROUP PLC | -ADR FSUSD COM | 929309409 | 13242 | 220700 | SH | DEFINED | 01 | 0 |
| WSFS FINANCIAL CORP | S COM | 929328102 | 262 | 4174 | SH | DEFINED | 01 | 0 |
| WSFS FINANCIAL CORP | S COM | 929328102 | 4531 | 72110 | SH | DEFINED | 01 | 0 |
| WSFS FINANCIAL CORP | S COM | 929328102 | 1340 | 21340 | SH | DEFINED | 01 | 0 |
| WABASH NATIONAL CORP | S COM | 929566107 | 9038 | 457623 | SH | DEFINED | 01 | 0 |

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| WABTEC CORP | S | COM | 929740108 | 18 | 540 | SH | DEFINED | 01 | 0 |
| WABTEC CORP | S | COM | 929740108 | 3642 | 111734 | SH | DEFINED | 01 | 0 |
| WACHOVIA CORP | S | COM | 929903102 | 203972 | 3639057 | SH | DEFINED | 01 | 0 |
| WACHOVIA CORP | S | COM | 929903102 | 3367 | 60074 | SH | DEFINED | 01 | 0 |
| WACHOVIA CORP | S | COM | 929903102 | 19193 | 342429 | SH | DEFINED | 01 | 0 |
| WACHOVIA CORP | S | COM | 929903102 | 2825 | 50400 | SH | DEFINED | 01 | 1 |
| WACHOVIA CORP | | COM | 929903102 | 437 | 7800 | SH | DEFINED | 01 | 0 |
| WADDELL & REED FIN | S | COM | 930059100 | 474 | 20525 | SH | DEFINED | 01 | 0 |
| WADDELL & REED FIN | | COM | 930059100 | 62 | 2700 | SH | DEFINED | 01 | 0 |
| WAL MART STORES INC | S | COM | 931142103 | 182364 | 3860345 | SH | DEFINED | 01 | 0 |
| WAL MART STORES INC | S | COM | 931142103 | 23364 | 494586 | SH | DEFINED | 01 | 0 |
| WAL MART STORES INC | S | COM | 931142103 | 86148 | 1824013 | SH | DEFINED | 01 | 1 |
| WALGREEN CO | S | COM | 931422109 | 2398 | 55586 | SH | DEFINED | 01 | 0 |
| WALGREEN CO | S | COM | 931422109 | 8638 | 200283 | SH | DEFINED | 01 | 0 |
| WALGREEN CO | S | COM | 931422109 | 4794 | 111153 | SH | DEFINED | 01 | 0 |
| WALGREEN CO | S | COM | 931422109 | 1277 | 29617 | SH | DEFINED | 01 | 1 |
| WALTER INDUSTRIES INC | S | COM | 93317Q105 | 204 | 3060 | SH | DEFINED | 01 | 0 |
| WANT-WANT HOLDINGS. | FSUSD | COM | 933697997 | 1 | 930 | SH | DEFINED | 01 | 0 |
| WARNACO GROUP INC/THE | S | COM | 934390402 | 3018 | 125710 | SH | DEFINED | 01 | 0 |
| WARREN RESOURCES INC | S | COM | 93564A100 | 272 | 18280 | SH | DEFINED | 01 | 0 |
| WASHINGTON FEDERAL INC | S | COM | 938824109 | 32 | 1323 | SH | DEFINED | 01 | 0 |
| WASHINGTON GROUP INTL INC | S | COM | 938862208 | 235 | 4100 | SH | DEFINED | 01 | 0 |
| WASHINGTON GROUP INTL INC | S | COM | 938862208 | 1183 | 20620 | SH | DEFINED | 01 | 0 |
| WASHINGTON GROUP INTL INC | S | COM | 938862208 | 5074 | 88375 | SH | DEFINED | 01 | 0 |
| WASHINGTON MUTUAL INC | S | COM | 939322103 | 8363 | 196224 | SH | DEFINED | 01 | 0 |
| WASHINGTON MUTUAL SAVINGS BANK | | COM | 939322103 | 213 | 5000 | SH | DEFINED | 01 | 0 |
| WASHINGTON MUTUAL INC | S | COM | 939322103 | 8183 | 192000 | SH | DEFINED | 01 | 1 |
| WASHINGTON MUTUAL INC | S | COM | 939322103 | 82695 | 1940343 | SH | DEFINED | 01 | 0 |
| WASTE CONNECTIONS INC | S | COM | 941053100 | 6977 | 175291 | SH | DEFINED | 01 | 0 |
| WASTE MANAGEMENT INC | S | COM | 94106L109 | 4839 | 137090 | SH | DEFINED | 01 | 0 |
| WASTE MANAGEMENT INC | S | COM | 94106L109 | 73526 | 2082839 | SH | DEFINED | 01 | 0 |
| WASTE MANAGEMENT INC | | COM | 94106L109 | 71 | 2000 | SH | DEFINED | 01 | 0 |
| WATER PIK TECHNOLOGIES INC | S | COM | 94113U100 | 42 | 1500 | SH | DEFINED | 01 | 0 |
| WATERS CORP | S | COM | 941848103 | 248 | 5750 | SH | DEFINED | 01 | 0 |
| WATERS CORP | S | COM | 941848103 | 893 | 20685 | SH | DEFINED | 01 | 0 |
| WATSCO INC | S | COM | 942622200 | 4018 | 56768 | SH | DEFINED | 01 | 1 |
| WATSCO INC | S | COM | 942622200 | 10079 | 141864 | SH | DEFINED | 01 | 0 |
| WATSON PHARMACEUTICALS INC | S | COM | 942683103 | 12091 | 420694 | SH | DEFINED | 01 | 0 |
| WATSON PHARMACEUTICALS INC | S | COM | 942683103 | 578 | 20100 | SH | DEFINED | 01 | 0 |
| WATSON WYATT WORLDWIDE INC | S | COM | 942712100 | 2882 | 88460 | SH | DEFINED | 01 | 0 |
| WATTS WATER TECHNOLOGIES | S | COM | 942749102 | 6225 | 171308 | SH | DEFINED | 01 | 0 |
| WAUSAU PAPER CORP | S | COM | 943315101 | 1523 | 107480 | SH | DEFINED | 01 | 0 |
| WEBEX COMMUNICATIONS INC | S | COM | 94767L109 | 5467 | 162391 | SH | DEFINED | 01 | 0 |
| WEBEX COMMUNICATIONS INC | S | COM | 94767L109 | 1161 | 34473 | SH | DEFINED | 01 | 0 |
| WEBSense INC | S | COM | 947684106 | 9921 | 359682 | SH | DEFINED | 01 | 0 |
| WEBSIDESTORY | S | COM | 947685103 | 500 | 29087 | SH | DEFINED | 01 | 0 |
| WEBMETHODS INC.. | S | COM | 94768C108 | 1878 | 223088 | SH | DEFINED | 01 | 0 |
| WEBMETHODS INC.. | S | COM | 94768C108 | 871 | 103400 | SH | DEFINED | 01 | 0 |
| WEBMETHODS INC.. | S | COM | 94768C108 | 157 | 18600 | SH | DEFINED | 01 | 0 |
| WEIGHT WATCHERS INTL INC | S | COM | 948626106 | 250 | 4867 | SH | DEFINED | 01 | 0 |
| WEIS MARKETS INC | S | COM | 948849104 | 3716 | 83335 | SH | DEFINED | 01 | 0 |
| WELLCARE HEALTH PLANS INC | S | COM | 94946T106 | 1639 | 36060 | SH | DEFINED | 01 | 0 |
| WELLCARE HEALTH PLANS INC | S | COM | 94946T106 | 304 | 6700 | SH | DEFINED | 01 | 0 |
| WELLCARE HEALTH PLANS INC | S | COM | 94946T106 | 7009 | 154240 | SH | DEFINED | 01 | 0 |
| WELLMAN INC | S | COM | 949702104 | 229 | 36033 | SH | DEFINED | 01 | 0 |
| WELLPOINT INC | S | COM | 94973V107 | 39408 | 508974 | SH | DEFINED | 01 | 0 |
| WELLPOINT INC | S | COM | 94973V107 | 10011 | 129294 | SH | DEFINED | 01 | 0 |
| WELLPOINT INC | S | COM | 94973V107 | 10114 | 130618 | SH | DEFINED | 01 | 0 |
| WELLPOINT INC | S | COM | 94973V107 | 100495 | 1298213 | SH | DEFINED | 01 | 1 |
| WELLS FARGO & COMPANY | S | COM | 949746101 | 52888 | 828315 | SH | DEFINED | 01 | 1 |
| WELLS FARGO & CO NEW | | COM | 949746101 | 64 | 1003 | SH | DEFINED | 01 | 0 |
| WELLS FARGO & CO NEW | | COM | 949746101 | 236 | 3700 | SH | DEFINED | 01 | 0 |

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| WELLS FARGO & COMPANY | S | COM | 949746101 | 289858 | 4538279 | SH | DEFINED | 01 | 0 |
| WELLS FARGO & COMPANY | S | COM | 949746101 | 21182 | 331642 | SH | DEFINED | 01 | 0 |
| WELLSFORD REAL PROPERTIES | S | COM | 950240200 | 2274 | 287500 | SH | DEFINED | 01 | 0 |
| WENDYS INTL INC | S | COM | 950590109 | 1404 | 22624 | SH | DEFINED | 01 | 0 |
| WENDYS INTL INC | S | COM | 950590109 | 4716 | 76000 | SH | DEFINED | 01 | 1 |
| WENDYS INTL INC | S | COM | 950590109 | 5840 | 94106 | SH | DEFINED | 01 | 0 |
| WERNER ENTERPRISES INC | S | COM | 950755108 | 2191 | 119257 | SH | DEFINED | 01 | 0 |
| WESCO INTERNATIONAL | S | COM | 95082P105 | 17044 | 250615 | SH | DEFINED | 01 | 0 |
| WESCO INTERNATIONAL | S | COM | 95082P105 | 19253 | 283095 | SH | DEFINED | 01 | 0 |
| WEST COAST BANCORP/OREGON | S | COM | 952145100 | 1424 | 50960 | SH | DEFINED | 01 | 0 |
| WEST COAST BANCORP | | COM | 952145100 | 61 | 2200 | SH | DEFINED | 01 | 0 |
| WEST COAST BANCORP/OREGON | S | COM | 952145100 | 254 | 9100 | SH | DEFINED | 01 | 0 |
| WEST COAST BANCORP/OREGON | S | COM | 952145100 | 1336 | 47800 | SH | DEFINED | 01 | 0 |
| WEST CORP | S | COM | 952355105 | 3919 | 87749 | SH | DEFINED | 01 | 0 |
| WEST PHARMACEUTICAL SERVICES | | COM | 955306105 | 32 | 934 | SH | DEFINED | 01 | 0 |
| WESTAR ENERGY INC. | S | COM | 95709T100 | 3441 | 165369 | SH | DEFINED | 01 | 0 |
| WESTELL TECHNOLOGIES | S | COM | 957541105 | 3116 | 765560 | SH | DEFINED | 01 | 0 |
| WESTERN ALLIANCE BANCORP | | COM | 957638109 | 38 | 1017 | SH | DEFINED | 01 | 0 |
| WESTERN DIGITAL CORP | S | COM | 958102105 | 375 | 19283 | SH | DEFINED | 01 | 0 |
| WESTERN GAS RESOURCES INC | S | COM | 958259103 | 26 | 535 | SH | DEFINED | 01 | 0 |
| WESTERN REFINING INC | | COM | 959319104 | 6530 | 304000 | SH | DEFINED | 01 | 1 |
| WESTERN SILVER CORP (USD) | | COM | 959531104 | 101 | 4287 | SH | DEFINED | 01 | 0 |
| WESTLAKE CHEMICAL CORP | S | COM | 960413102 | 221 | 6400 | SH | DEFINED | 01 | 0 |
| WESTLAKE CHEMICAL CORP | S | COM | 960413102 | 1250 | 36190 | SH | DEFINED | 01 | 0 |
| WESTLAKE CHEMICAL CORP | S | COM | 960413102 | 2395 | 69315 | SH | DEFINED | 01 | 0 |
| WESTWOOD HOLDINGS | | COM | 961765104 | 81 | 4100 | SH | DEFINED | 01 | 0 |
| WESTWOOD ONE INC | S | COM | 961815107 | 1476 | 133700 | SH | DEFINED | 01 | 0 |
| WEYCO GROUP INC | | COM | 962149100 | 104 | 4600 | SH | DEFINED | 01 | 0 |
| WEYERHAEUSER CO | S | COM | 962166104 | 4401 | 60761 | SH | DEFINED | 01 | 0 |
| WEYERHAEUSER CO | | COM | 962166104 | 51 | 700 | SH | DEFINED | 01 | 0 |
| WEYERHAEUSER CO | S | COM | 962166104 | 40625 | 561274 | SH | DEFINED | 01 | 1 |
| WEYERHAEUSER CO | S | COM | 962166104 | 100259 | 1384228 | SH | DEFINED | 01 | 0 |
| WHEELING-PITTSBURGH CORP | S | COM | 963142302 | 5974 | 325380 | SH | DEFINED | 01 | 0 |
| WHIRLPOOL CORP | | COM | 963320106 | 37 | 400 | SH | DEFINED | 01 | 0 |
| WHIRLPOOL CORP | S | COM | 963320106 | 106240 | 1161477 | SH | DEFINED | 01 | 0 |
| WHIRLPOOL CORP | S | COM | 963320106 | 2044 | 22351 | SH | DEFINED | 01 | 0 |
| WHIRLPOOL FINANCIAL 06.550% 09 | | PRF | 963328208 | 908 | 9018 | SH | DEFINED | 01 | 0 |
| WHITING PETROLEUM CORP | S | COM | 966387102 | 5572 | 135933 | SH | DEFINED | 01 | 0 |
| WHITNEY HOLDING CORP | S | COM | 966612103 | 4705 | 132684 | SH | DEFINED | 01 | 0 |
| WHOLE FOODS MARKET INC | S | COM | 966837106 | 7126 | 107250 | SH | DEFINED | 01 | 0 |
| WHOLE FOODS MARKET INC | S | COM | 966837106 | 91326 | 1374569 | SH | DEFINED | 01 | 0 |
| WILD OATS MARKETS INC | S | COM | 96808B107 | 1123 | 55218 | SH | DEFINED | 01 | 0 |
| WILEY JOHN & SONS INC | S | COM | 968223206 | 26 | 700 | SH | DEFINED | 01 | 0 |
| WILLIAMS COS INC | S | COM | 969457100 | 8805 | 411636 | SH | DEFINED | 01 | 0 |
| WILLIAM COS | | COM | 969457100 | 166 | 7738 | SH | DEFINED | 01 | 0 |
| WILLIAMS COS INC | S | COM | 969457100 | 2517 | 117679 | SH | DEFINED | 01 | 0 |
| WILLIAMS-SONOMA INC | S | COM | 969904101 | 5399 | 127339 | SH | DEFINED | 01 | 0 |
| WILLIAMS-SONOMA INC | S | COM | 969904101 | 83012 | 1957841 | SH | DEFINED | 01 | 0 |
| WILMINGTON TRUST CORP | S | COM | 971807102 | 1257 | 28975 | SH | DEFINED | 01 | 0 |
| WILSHIRE WI ADVISOR - WARRANTS | WT | | 97187@117 | 49 | 12 | SH | DEFINED | 01 | 0 |
| WILSHIRE LA ADVISORS 01/01/20 | WT | | 97188#AA4 | 47 | 12 | SH | DEFINED | 01 | 0 |
| WILSHIRE PARTNER LLC - WARRANT | WT | | 97189#113 | 4 | 4 | SH | DEFINED | 01 | 0 |
| WILSHIRE PARTNER LLC - WARRANT | WT | | 97189#113 | 4 | 4 | SH | DEFINED | 01 | 0 |
| WILSHIRE NY ADVISORS 01/01/20 | WT | | 971993118 | 34 | 30 | SH | DEFINED | 01 | 0 |
| WILSHIRE NY ADVISORS 01/01/20 | WT | | 971993118 | 34 | 30 | SH | DEFINED | 01 | 0 |
| WIND RIVER SYSTEMS INC | S | COM | 973149107 | 112 | 8960 | SH | DEFINED | 01 | 0 |
| WINDROSE MEDICAL PROPERTIES | | COM | 973491103 | 486 | 32228 | SH | DEFINED | 01 | 0 |
| WINNEBAGO INDUSTRIES | S | COM | 974637100 | 5094 | 167886 | SH | DEFINED | 01 | 0 |
| WINSTON HOTELS INC | S | COM | 97563A102 | 917 | 80700 | SH | DEFINED | 01 | 0 |
| WINTRUST FINANCIAL CORP | S | COM | 97650W108 | 3119 | 53630 | SH | DEFINED | 01 | 0 |
| WISCONSIN ENERGY CORP | S | COM | 976657106 | 39 | 980 | SH | DEFINED | 01 | 0 |
| WITNESS SYSTEMS INC | S | COM | 977424100 | 424 | 16710 | SH | DEFINED | 01 | 0 |

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|-------------------------------|----|----------|-----------|--------|---------|----|---------|----|---|
| WOLVERINE TUBE INC | S | COM | 978093102 | 127 | 31511 | SH | DEFINED | 01 | 0 |
| WOLVERINE WORLD WIDE INC | S | COM | 978097103 | 5795 | 261855 | SH | DEFINED | 01 | 0 |
| WOODHEAD INDS COM | | COM | 979438108 | 86 | 5200 | SH | DEFINED | 01 | 0 |
| WOODWARD GOVERNOR CO | S | COM | 980745103 | 5813 | 174803 | SH | DEFINED | 01 | 0 |
| WOODWARD GOVERNOR CO | S | COM | 980745103 | 1600 | 48080 | SH | DEFINED | 01 | 0 |
| WOODWARD GOVERNOR CO | S | COM | 980745103 | 289 | 8700 | SH | DEFINED | 01 | 0 |
| WORLD ACCEPTANCE CORP | S | COM | 981419104 | 3720 | 135761 | SH | DEFINED | 01 | 0 |
| WORLD FUEL SERVICES CORP | S | COM | 981475106 | 218 | 5400 | SH | DEFINED | 01 | 0 |
| WORLD FUEL SERVICES CORP | S | COM | 981475106 | 880 | 21760 | SH | DEFINED | 01 | 0 |
| WORLD FUEL SERVICES CORP | S | COM | 981475106 | 6251 | 154555 | SH | DEFINED | 01 | 0 |
| WORLD WRESTLING ENTMNT INC | S | COM | 98156Q108 | 881 | 52200 | SH | DEFINED | 01 | 0 |
| WORLD WRESTLING ENTMNT INC | S | COM | 98156Q108 | 174 | 10300 | SH | DEFINED | 01 | 0 |
| WORLD WRESTLING ENTMNT INC | S | COM | 98156Q108 | 1228 | 72620 | SH | DEFINED | 01 | 0 |
| WORLDSpace INC-CLASS A | S | COM | 981579105 | 9544 | 1264286 | SH | DEFINED | 01 | 0 |
| WORLDSpace INC-CLASS A | S | COM | 981579105 | 3 | 410 | SH | DEFINED | 01 | 0 |
| WORLDCOM INC ESCROW | S | COM | 981ESCCZ7 | 0 | 5000000 | SH | DEFINED | 01 | 0 |
| WRIGLEY WM JR CO | S | COM | 982526105 | 10891 | 170186 | SH | DEFINED | 01 | 0 |
| WRIGLEY WM JR CO | S | COM | 982526105 | 2248 | 35125 | SH | DEFINED | 01 | 0 |
| WYETH | S | COM | 983024100 | 4950 | 102010 | SH | DEFINED | 01 | 0 |
| WYETH | S | COM | 983024100 | 13772 | 283843 | SH | DEFINED | 01 | 0 |
| WYETH | S | COM | 983024100 | 102589 | 2115259 | SH | DEFINED | 01 | 1 |
| WYETH | | COM | 983024100 | 92 | 1900 | SH | DEFINED | 01 | 0 |
| WYETH | S | COM | 983024100 | 99305 | 2046738 | SH | DEFINED | 01 | 0 |
| WYNN RESORTS LTD | S | COM | 983134107 | 2323 | 30230 | SH | DEFINED | 01 | 0 |
| WYNN RESORTS LTD | S | COM | 983134107 | 29 | 380 | SH | DEFINED | 01 | 0 |
| XM SATELLITE RADIO. | S | COM | 983759101 | 3510 | 157610 | SH | DEFINED | 01 | 0 |
| XM SATELLITE RADIO. | S | COM | 983759101 | 21 | 930 | SH | DEFINED | 01 | 0 |
| X-RITE INC | S | COM | 983857103 | 1729 | 130227 | SH | DEFINED | 01 | 0 |
| XTO ENERGY INC | S | COM | 98385X106 | 36940 | 847839 | SH | DEFINED | 01 | 0 |
| XTO ENERGY INC | S | COM | 98385X106 | 4168 | 95662 | SH | DEFINED | 01 | 0 |
| XCEL ENERGY INC | S | COM | 98389B100 | 24398 | 1344179 | SH | DEFINED | 01 | 0 |
| XCEL ENERGY INC | S | COM | 98389B100 | 1451 | 79921 | SH | DEFINED | 01 | 0 |
| XCEL ENERGY INC | | COM | 98389B100 | 36 | 2000 | SH | DEFINED | 01 | 0 |
| XANSER CORP | S | COM | 98389J103 | 9 | 2000 | SH | DEFINED | 01 | 0 |
| XILINX INC | S | COM | 983919101 | 482 | 18925 | SH | DEFINED | 01 | 0 |
| XILINX INC | S | COM | 983919101 | 1778 | 69820 | SH | DEFINED | 01 | 0 |
| XEROX CORP | S | COM | 984121103 | 9582 | 630290 | SH | DEFINED | 01 | 0 |
| XEROX CORP | S | COM | 984121103 | 2801 | 184299 | SH | DEFINED | 01 | 0 |
| XEROX CORP | | COM | 984121103 | 56 | 3700 | SH | DEFINED | 01 | 0 |
| XEROX CORP 06.250% 07/01/2006 | | CONV PRF | 984121509 | 370 | 2950 | SH | DEFINED | 01 | 0 |
| XEROX CORP 06.250% 07/01/2006 | | CONV PRF | 984121509 | 9841 | 78550 | SH | DEFINED | 01 | 0 |
| YRC WORLDWIDE INC | | COM | 984249102 | 77 | 2025 | SH | DEFINED | 01 | 0 |
| YRC WORLDWIDE INC | S | COM | 984249102 | 704 | 18501 | SH | DEFINED | 01 | 0 |
| YAHOO INC | S | COM | 984332106 | 44638 | 1383718 | SH | DEFINED | 01 | 0 |
| YAHOO INC | S | COM | 984332106 | 8133 | 252096 | SH | DEFINED | 01 | 0 |
| YANKEE CANDLE CO | S | COM | 984757104 | 117 | 4285 | SH | DEFINED | 01 | 0 |
| YOUNG BROADCASTING | S | COM | 987434107 | 20 | 6000 | SH | DEFINED | 01 | 0 |
| YOUNG INNOVATIONS INC | S | COM | 987520103 | 369 | 10100 | SH | DEFINED | 01 | 0 |
| YUM BRANDS INC | S | COM | 988498101 | 740 | 15142 | SH | DEFINED | 01 | 0 |
| YUM BRANDS INC | S | COM | 988498101 | 2667 | 54590 | SH | DEFINED | 01 | 0 |
| ZALE CORP | S | COM | 988858106 | 5110 | 182310 | SH | DEFINED | 01 | 0 |
| ZENITH NATIONAL INSURANCE | CP | COM | 989390109 | 217 | 4500 | SH | DEFINED | 01 | 0 |
| ZENITH NATIONAL INSURANCE | CP | COM | 989390109 | 5954 | 123709 | SH | DEFINED | 01 | 0 |
| ZENITH NATIONAL INSURANCE | CP | COM | 989390109 | 1180 | 24490 | SH | DEFINED | 01 | 0 |
| ZIMMER HOLDINGS INC | S | COM | 98956P102 | 2468 | 36492 | SH | DEFINED | 01 | 0 |
| ZIMMER HOLDINGS INC | S | COM | 98956P102 | 3315 | 49040 | SH | DEFINED | 01 | 0 |
| ZIONS BANCORPORATION | S | COM | 989701107 | 475 | 5738 | SH | DEFINED | 01 | 0 |
| ZIONS BANCORPORATION | S | COM | 989701107 | 1709 | 20655 | SH | DEFINED | 01 | 0 |
| ZORAN CORP | S | COM | 98975F101 | 1001 | 45730 | SH | DEFINED | 01 | 0 |
| ZUMIEZ INC | S | COM | 989817101 | 415 | 6788 | SH | DEFINED | 01 | 0 |
| ZYGO CORP | S | COM | 989855101 | 170 | 10414 | SH | DEFINED | 01 | 0 |
| ZYMOGENETICS INC | S | COM | 98985T109 | 876 | 40500 | SH | DEFINED | 01 | 0 |

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|--------------------------------|----------|-----|-----------|--------|---------|----|------|---------|----|---|
| ZOLL MEDICAL CORP | S | COM | 989922109 | 40 | 1507 | SH | | DEFINED | 01 | 0 |
| ALCATEL ALSTHOM APR 06 15C | | OPT | ALA/DC | 97 | 1250 | SH | CALL | DEFINED | 01 | 0 |
| SEGA GAMES WORKS WNT 02/01/20 | WT | | B0A0BZWZ6 | 0 | 3000 | SH | | DEFINED | 01 | 0 |
| SEGA GAME WORKS INC 00.000% 12 | PRF | | B0A0C7Z01 | 0 | 96768 | SH | | DEFINED | 01 | 0 |
| WILSHIRE LA ADVISERS 01/01/20 | WT | | B0A0DHM93 | 104 | 14 | SH | | DEFINED | 01 | 0 |
| WILSHIRE LA ADVISERS 01/01/20 | WT | | B0A0DHM93 | 44 | 6 | SH | | DEFINED | 01 | 0 |
| DAIMLERCHRYSLER AG FSUSD | | COM | D1668R123 | 1435 | 25000 | SH | | DEFINED | 01 | 0 |
| DEUTSCHE BANK AG FSUSD | | COM | D18190898 | 4684 | 41000 | SH | | DEFINED | 01 | 0 |
| DOW JONES TRANS AVG INDEX CBOE | | OPT | DTX/RB | 149 | 335 | SH | PUT | DEFINED | 01 | 0 |
| MEXICO-VRR-WARRANT-D 06/30/20 | WT | | EC5953210 | 28 | 2000000 | SH | | DEFINED | 01 | 0 |
| MEXICO-VRR-WARRANT-E 06/30/20 | WT | | EC6127640 | 55 | 2000000 | SH | | DEFINED | 01 | 0 |
| XL CAPITAL 07.000% 02/15/2009 | CONV PRF | | EP0179085 | 6223 | 250000 | SH | | DEFINED | 01 | 0 |
| ACE LIMITED | | COM | G0070K103 | 94 | 1800 | SH | | DEFINED | 01 | 0 |
| ACE LTD FSUSD | | COM | G0070K103 | 5683 | 109280 | SH | | DEFINED | 01 | 0 |
| ACE LTD FSUSD | | COM | G0070K103 | 325899 | 6266119 | SH | | DEFINED | 01 | 0 |
| ACE LTD FSUSD | | COM | G0070K103 | 5719 | 110000 | SH | | DEFINED | 01 | 1 |
| AMDOCS FSUSD | | COM | G02602103 | 327 | 9053 | SH | | DEFINED | 01 | 0 |
| ARCH CAPITAL GROUP LTD FSUSD | COM | | G0450A105 | 34222 | 592691 | SH | | DEFINED | 01 | 0 |
| ARCH CAPITAL GROUP LTD FSUSD | COM | | G0450A105 | 9 | 161 | SH | | DEFINED | 01 | 0 |
| ARCH CAPITAL GROUP LTD FSUSD | COM | | G0450A105 | 2027 | 35137 | SH | | DEFINED | 01 | 1 |
| ARIES MARITIME TRANSPORT LTD | | COM | G0474B105 | 5018 | 359200 | SH | | DEFINED | 01 | 0 |
| ARLINGTON TANKERS LTD FSUSD | | COM | G04899103 | 2447 | 106400 | SH | | DEFINED | 01 | 0 |
| ASPEN INSURANCE HOLDINGS LTD | | COM | G05384105 | 14 | 565 | SH | | DEFINED | 01 | 0 |
| ASPEN INSURANCE HOLDINGS LTD | | COM | G05384105 | 75623 | 3066629 | SH | | DEFINED | 01 | 0 |
| ASSURED GUARANTY LTD FSUSD | | COM | G0585R106 | 3338 | 133500 | SH | | DEFINED | 01 | 0 |
| AXIS CAPITAL HOLDINGS LTD FS | COM | | G0692U109 | 50473 | 1688068 | SH | | DEFINED | 01 | 0 |
| ACCENTURE LTD-CL A FSUSD | | COM | G1150G111 | 6917 | 230032 | SH | | DEFINED | 01 | 0 |
| CENTRAL EUR MEDIA EN FSUSD | COM | | G20045202 | 13957 | 203422 | SH | | DEFINED | 01 | 0 |
| CENTRAL EUR MEDIA EN FSUSD | COM | | G20045202 | 390 | 5686 | SH | | DEFINED | 01 | 1 |
| COOPER INDUSTRIES LTD | | COM | G24182100 | 78 | 900 | SH | | DEFINED | 01 | 0 |
| COOPER INDUSTRIES FSUSD | | COM | G24182100 | 78155 | 899367 | SH | | DEFINED | 01 | 0 |
| COOPER INDUSTRIES FSUSD | | COM | G24182100 | 1579 | 18168 | SH | | DEFINED | 01 | 0 |
| ENDURANCE SPECIALTY HOLDING S | | COM | G30397106 | 53755 | 1651468 | SH | | DEFINED | 01 | 0 |
| EVEREST RE GROUP LTD FSUSD | COM | | G3223R108 | 36602 | 392472 | SH | | DEFINED | 01 | 1 |
| EVEREST RE GROUP LTD FSUSD | COM | | G3223R108 | 28065 | 300590 | SH | | DEFINED | 01 | 0 |
| EVEREST RE GROUP LTD FSUSD | COM | | G3223R108 | 738 | 7901 | SH | | DEFINED | 01 | 0 |
| FOSTER WHEELER LTD FSUSD | | COM | G36535139 | 9656 | 204094 | SH | | DEFINED | 01 | 0 |
| GARMIN LTD FSUSD | | COM | G37260109 | 28 | 354 | SH | | DEFINED | 01 | 0 |
| GARMIN LTD FSUSD | | COM | G37260109 | 1787 | 22493 | SH | | DEFINED | 01 | 0 |
| GLOBAL SANTA FE CORP | | COM | G3930E101 | 231 | 3800 | SH | | DEFINED | 01 | 0 |
| GLOBALSANTAFE CORP FSUSD | COM | | G3930E101 | 162948 | 2682260 | SH | | DEFINED | 01 | 0 |
| GLOBALSANTAFE CORP FSUSD | COM | | G3930E101 | 674 | 11098 | SH | | DEFINED | 01 | 0 |
| HELEN OF TROY LTD FSUSD | | COM | G4388N106 | 7952 | 375070 | SH | | DEFINED | 01 | 0 |
| INGERSOLL-RAND CO FSUSD | COM | | G4776G101 | 42375 | 1014471 | SH | | DEFINED | 01 | 1 |
| INGERSOLL-RAND CO FSUSD | COM | | G4776G101 | 197830 | 4733865 | SH | | DEFINED | 01 | 0 |
| INGERSOLL-RAND CO FSUSD | COM | | G4776G101 | 3343 | 80000 | SH | | DEFINED | 01 | 0 |
| INGERSOLL-RAND CO FSUSD | COM | | G4776G101 | 3833 | 91740 | SH | | DEFINED | 01 | 0 |
| MARVELL TECHNOLOGY GROUP LTD | COM | | G5876H105 | 3222 | 59542 | SH | | DEFINED | 01 | 0 |
| MARVELL TECHNOLOGY GROUP LTD | COM | | G5876H105 | 52 | 954 | SH | | DEFINED | 01 | 0 |
| MAX RE CAPITAL LTD FSUSD | COM | | G6052F103 | 19437 | 816768 | SH | | DEFINED | 01 | 0 |
| MONTPELIER RE HOLDINGS LTD F | COM | | G62185106 | 47333 | 2903850 | SH | | DEFINED | 01 | 0 |
| MONTPELIER RE HOLDINGS LTD F | COM | | G62185106 | 68 | 4195 | SH | | DEFINED | 01 | 0 |
| NABORS INDUSTRIES IN FSUSD | COM | | G6359F103 | 54676 | 763851 | SH | | DEFINED | 01 | 0 |
| NABORS INDUSTRIES IN FSUSD | COM | | G6359F103 | 3422 | 47806 | SH | | DEFINED | 01 | 0 |
| NOBLE CORP FSUSD | COM | | G65422100 | 52480 | 647106 | SH | | DEFINED | 01 | 0 |
| NOBLE CORP FSUSD | COM | | G65422100 | 4011 | 49458 | SH | | DEFINED | 01 | 0 |
| NORDIC AMERICAN TANK FSUSD | COM | | G65773106 | 3105 | 107600 | SH | | DEFINED | 01 | 0 |
| ORIENT EXPRESS HOTELS LTD -A | COM | | G67743107 | 15608 | 398394 | SH | | DEFINED | 01 | 1 |
| ORIENT EXPRESS HOTELS LTD -A | COM | | G67743107 | 3942 | 100462 | SH | | DEFINED | 01 | 0 |
| PARTNERRE LTD FSUSD | COM | | G6852T105 | 1146 | 18483 | SH | | DEFINED | 01 | 1 |
| PARTNERRE LTD FSUSD | COM | | G6852T105 | 4959 | 79870 | SH | | DEFINED | 01 | 0 |
| PARTNERRE LTD BERMUDA | COM | | G6852T105 | 31 | 500 | SH | | DEFINED | 01 | 0 |

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| PLATINUM UNDERWRITERS HLDGS | COM | G7127P100 | 1351 | 46447 | SH | DEFINED | 01 | 0 | |
| PXRE GROUP LTD FSUSD | COM | G73018106 | 583 | 178200 | SH | DEFINED | 01 | 0 | |
| QUANTA CAPITAL HOLDINGS LTD | COM | G7313F106 | 6021 | 2006900 | SH | DEFINED | 01 | 0 | |
| RADICA GAMES LTD FSUSD | COM | G7342H107 | 2381 | 247950 | SH | DEFINED | 01 | 0 | |
| RENAISSANCE RE HLDGS FSUSD | COM | G7496G103 | 1875 | 42994 | SH | DEFINED | 01 | 0 | |
| RENAISSANCE RE HLDGS FSUSD | COM | G7496G103 | 231 | 5300 | SH | DEFINED | 01 | 0 | |
| SEAGATE TECHNOLOGY HLDS FSUS | COM | G7945J104 | 2441 | 92747 | SH | DEFINED | 01 | 0 | |
| SHIP FINANCE INTL FSUSD | COM | G81075106 | 547 | 31898 | SH | DEFINED | 01 | 0 | |
| UTI WORLDWIDE INC FSUSD | COM | G87210103 | 3187 | 100860 | SH | DEFINED | 01 | 0 | |
| UTI WORLDWIDE INC FSUSD | COM | G87210103 | 72409 | 2298729 | SH | DEFINED | 01 | 1 | |
| TRANSOCEAN INC | COM | G90078109 | 76 | 951 | SH | DEFINED | 01 | 0 | |
| TRANSOCEAN INC FSUSD | COM | G90078109 | 7565 | 94214 | SH | DEFINED | 01 | 0 | |
| TRANSOCEAN INC FSUSD | COM | G90078109 | 61666 | 767939 | SH | DEFINED | 01 | 0 | |
| VISTAPRINT LTD FSUSD | COM | G93762204 | 1721 | 57640 | SH | DEFINED | 01 | 0 | |
| WEATHERFORD INTL LTD FSUSD | COM | G95089101 | 92594 | 2023946 | SH | DEFINED | 01 | 0 | |
| WEATHERFORD INTL LTD FSUSD | COM | G95089101 | 4526 | 98924 | SH | DEFINED | 01 | 0 | |
| WEATHERFORD INTL LTD FSUSD | COM | G95089101 | 4676 | 102210 | SH | DEFINED | 01 | 0 | |
| WEATHERFORD INTL LTD FSUSD | COM | G95089101 | 8191 | 179166 | SH | DEFINED | 01 | 1 | |
| WILLIS GROUP HOLDINGS LTD FS | COM | G96655108 | 9942 | 290182 | SH | DEFINED | 01 | 0 | |
| XL CAPITAL LTD CL A FSUSD | COM | G98255105 | 204744 | 3193624 | SH | DEFINED | 01 | 0 | |
| XL CAPITAL LTD CL A FSUSD | COM | G98255105 | 5117 | 79822 | SH | DEFINED | 01 | 0 | |
| XL CAPITAL LTD CL A FSUSD | COM | G98255105 | 2385 | 37200 | SH | DEFINED | 01 | 1 | |
| XL CAP LTD | COM | G98255105 | 103 | 1600 | SH | DEFINED | 01 | 0 | |
| GIGAMEDIA ADR | COM | GIGM | 340 | 59814 | SH | DEFINED | 01 | 0 | |
| UBS AG-REGISTERED FSUSD | COM | H8920M855 | 2284 | 20770 | SH | DEFINED | 01 | 0 | |
| PHL HOUSE SEC JUN 06 265P | OPT | HGX/RM | 306 | 290 | SH | PUT | DEFINED | 01 | 0 |
| CHIPMOS TECHNOLOGIES BERMUDA | COM | IMOS | 189 | 26386 | SH | DEFINED | 01 | 0 | |
| CHECKPOINT SOFTWARE FSUSD | COM | M22465104 | 17 | 839 | SH | DEFINED | 01 | 0 | |
| M-SYSTEMS FLASH DISK PIONEER | COM | M7061C100 | 4 | 160 | SH | DEFINED | 01 | 0 | |
| ORBOTECH LTD FSUSD | COM | M75253100 | 505 | 20510 | SH | DEFINED | 01 | 0 | |
| ASML HLDG NV-NY REG FSUSD | COM | N07059111 | 3415 | 167630 | SH | DEFINED | 01 | 0 | |
| CNH GLOBAL N.V. FSUSD | COM | N20935206 | 4022 | 156000 | SH | DEFINED | 01 | 0 | |
| ORTHOFIX INTL FSUSD | COM | N6748L102 | 916 | 23000 | SH | DEFINED | 01 | 0 | |
| KERZNER INTERNATIONAL LTD FS | COM | P6065Y107 | 42445 | 545407 | SH | DEFINED | 01 | 0 | |
| KERZNER INTERNATIONAL LTD FS | COM | P6065Y107 | 14 | 175 | SH | DEFINED | 01 | 0 | |
| STEINER LEISURE LTD. FSUSD | COM | P8744Y102 | 2449 | 60460 | SH | DEFINED | 01 | 0 | |
| STEINER LEISURE | COM | P8744Y102 | 150 | 3700 | SH | DEFINED | 01 | 0 | |
| SPRINT NEXTEL CORP AUG 06 22.5 | OPT | S/HX | 72 | 179 | SH | CALL | DEFINED | 01 | 0 |
| SPRINT NEXTEL CORP AUG 06 22.5 | OPT | SHXCO06 | 2187 | 5400 | SH | CALL | DEFINED | 01 | 0 |
| SPDR TRUST SERIES I MAY 06 128 | OPT | SPY/QX | 96 | 850 | SH | PUT | DEFINED | 01 | 0 |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 214 | 21900 | SH | DEFINED | 01 | 0 | |
| ROYAL CARIBBEAN FSUSD | COM | V7780T103 | 103195 | 2455858 | SH | DEFINED | 01 | 0 | |
| ROYAL CARIBBEAN FSUSD | COM | V7780T103 | 773 | 18385 | SH | DEFINED | 01 | 0 | |
| ROYAL CARRIBEAN CRUISES | COM | V7780T103 | 76 | 1800 | SH | DEFINED | 01 | 0 | |
| NEW CENTURY FINANCIAL JAN 07 4 | OPT | VHV/MH | 6 | 13 | SH | PUT | DEFINED | 01 | 0 |
| AMEX SECURITIES XBD INDEX APR | OPT | XBF/PB | 62 | 620 | SH | PUT | DEFINED | 01 | 0 |
| AMEX SECURITIES XBD INDEX APR | OPT | XBF/PT | 26 | 260 | SH | PUT | DEFINED | 01 | 0 |
| FLEXTRONICS INTL LTD FSUSD | COM | Y2573F102 | 26005 | 2512570 | SH | DEFINED | 01 | 0 | |
| FLEXTRONICS INTL LTD FSUSD | COM | Y2573F102 | 23 | 2189 | SH | DEFINED | 01 | 0 | |
| FLEXTRONICS INTL | COM | Y2573F102 | 52 | 5025 | SH | DEFINED | 01 | 0 | |
| FLEXTRONICS INTL | COM | Y2573F102 | 128 | 12400 | SH | DEFINED | 01 | 0 | |