

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

AMERIPRISE FINANCIAL INC  
Form 13F-HR  
August 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: June 30, 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                      July 20, 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: 4764  
Form 13F Information Table Value Total: \$60929256 (thousands)

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List of Other Included Managers:

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

| NAME OF ISSUER               |       |  | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE<br>VALUE (x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | MA   |
|------------------------------|-------|--|----------------|-----------|---|--------------------|-----------------|-----------------|---------|------|
| 1ST SOURCE CORP              | S     |  | COM            | 336901103 | 2017  | 59640              | SH              |                 | DEFINED | 01 0 |
| 1ST SOURCE CORP              | S     |  | COM            | 336901103 | 1713  | 50680              | SH              |                 | DEFINED | 01 0 |
| 1ST SOURCE CORP              | S     |  | COM            | 336901103 | 436   | 12900              | SH              |                 | DEFINED | 01 0 |
| 21ST CENTURY INSURANCE GROUP |       |  | COM            | 90130N103 | 3535  | 245500             | SH              |                 | DEFINED | 01 0 |
| 24/7 REAL MEDIA INC          | S     |  | COM            | 901314203 | 329   | 37490              | SH              |                 | DEFINED | 01 0 |
| 360NETWORKS CORP             | FSUSD |  | COM            | 885575100 | 228   | 76029              | SH              |                 | DEFINED | 01 0 |
| 3COM CORP                    | S     |  | COM            | 885535104 | 258   | 50300              | SH              |                 | DEFINED | 01 0 |
| 3COM CORP                    | S     |  | COM            | 885535104 | 1088  | 212740             | SH              |                 | DEFINED | 01 0 |
| 3COM CORP                    | S     |  | COM            | 885535104 | 22613   | 4416540            | SH              |                 | DEFINED | 01 0 |
| 3M CO                        | S     |  | COM            | 88579Y101 | 3553  | 44000              | SH              |                 | DEFINED | 01 1 |
| 3M CO                        | S     |  | COM            | 88579Y101 | 11903   | 147370             | SH              |                 | DEFINED | 01 0 |
| 3M CO                        | S     |  | COM            | 88579Y101 | 112330  | 1390744            | SH              |                 | DEFINED | 01 0 |
| 4 KIDS ENTERTAINMENT         |       |  | COM            | 350865101 | 86  | 5300               | SH              |                 | DEFINED | 01 0 |
| 4KIDS ENTERTAINMENT INC      | S     |  | COM            | 350865101 | 435   | 26817              | SH              |                 | DEFINED | 01 0 |
| 99 CENTS ONLY STORE          | S     |  | COM            | 65440K106 | 403   | 38510              | SH              |                 | DEFINED | 01 0 |
| A.S.V. INC                   | S     |  | COM            | 001963107 | 846   | 36720              | SH              |                 | DEFINED | 01 0 |
| AAR CORP                     | S     |  | COM            | 000361105 | 4810  | 216385             | SH              |                 | DEFINED | 01 0 |
| AARON RENTS INC              | S     |  | COM            | 002535201 | 9   | 350                | SH              |                 | DEFINED | 01 0 |
| AARON RENTS INC              | S     |  | COM            | 002535201 | 2856  | 106281             | SH              |                 | DEFINED | 01 0 |
| AARON RENTS INC-CL A         | S     |  | COM            | 002535300 | 109   | 4500               | SH              |                 | DEFINED | 01 0 |
| ABBOTT LABORATORIES          | S     |  | COM            | 002824100 | 30792   | 706378             | SH              |                 | DEFINED | 01 1 |
| ABBOTT LABORATORIES          | S     |  | COM            | 002824100 | 13347   | 306037             | SH              |                 | DEFINED | 01 0 |
| ABBOTT LABORATORIES          | S     |  | COM            | 002824100 | 59078   | 1354693            | SH              |                 | DEFINED | 01 0 |
| ABERCROMBIE & FITCH          | S     |  | COM            | 002896207 | 2508  | 45249              | SH              |                 | DEFINED | 01 0 |
| ABERCROMBIE & FITCH          | S     |  | COM            | 002896207 | 1330  | 24000              | SH              |                 | DEFINED | 01 1 |
| ABITIBI-CONSOLIDATED INC     | FSU   |  | COM            | 003924107 | 7783  | 2840600            | SH              |                 | DEFINED | 01 0 |
| ABM INDUSTRIES INC           | S     |  | COM            | 000957100 | 1349  | 78894              | SH              |                 | DEFINED | 01 0 |
| ABRAXAS PETROLEUM CORP       |       |  | COM            | 003830106 | 68  | 15700              | SH              |                 | DEFINED | 01 0 |
| ACADIA REALTY TRUST          |       |  | COM            | 004239109 | 99  | 4200               | SH              |                 | DEFINED | 01 0 |
| ACADIA REALTY TRUST          | S     |  | COM            | 004239109 | 3446  | 145710             | SH              |                 | DEFINED | 01 0 |
| ACCO BRANDS CORP             | S     |  | COM            | 00081T108 | 216   | 9850               | SH              |                 | DEFINED | 01 0 |
| ACCREDITED HOME LENDERS      | S     |  | COM            | 00437P107 | 4400  | 92018              | SH              |                 | DEFINED | 01 0 |
| ACCURIDE CORP                | S     |  | COM            | 004398103 | 245   | 19627              | SH              |                 | DEFINED | 01 0 |
| ACE LIMITED                  |       |  | COM            | G0070K103 | 91  | 1800               | SH              |                 | DEFINED | 01 0 |
| ACE LTD                      | FSUSD |  | COM            | G0070K103 | 5564  | 110000             | SH              |                 | DEFINED | 01 1 |
| ACE LTD                      | FSUSD |  | COM            | G0070K103 | 5356  | 105860             | SH              |                 | DEFINED | 01 0 |
| ACE LTD                      | FSUSD |  | COM            | G0070K103 | 331128  | 6545348            | SH              |                 | DEFINED | 01 0 |
| ACE LTD STK                  |       |  | COM            | 010366437 | 170   | 3357               | SH              |                 | DEFINED | 01 0 |

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|                              |   |     |           |       |         |    |         |    |   |
|------------------------------|---|-----|-----------|-------|---------|----|---------|----|---|
| ACTEL CORP                   | S | COM | 004934105 | 760   | 52957   | SH | DEFINED | 01 | 0 |
| ACTIVISION INC               | S | COM | 004930202 | 57597 | 5061142 | SH | DEFINED | 01 | 1 |
| ACTIVISION INC               | S | COM | 004930202 | 10    | 860     | SH | DEFINED | 01 | 0 |
| ACTIVISION INC               | S | COM | 004930202 | 3758  | 330270  | SH | DEFINED | 01 | 0 |
| ACTUANT CORPORATION.         | S | COM | 00508X203 | 6377  | 127680  | SH | DEFINED | 01 | 0 |
| ACTUATE CORPORATION          | S | COM | 00508B102 | 55    | 13567   | SH | DEFINED | 01 | 0 |
| ACUITY BRANDS INC            | S | COM | 00508Y102 | 1092  | 28080   | SH | DEFINED | 01 | 0 |
| ACUITY BRANDS INC            | S | COM | 00508Y102 | 237   | 6100    | SH | DEFINED | 01 | 0 |
| ACUITY BRANDS INC            | S | COM | 00508Y102 | 6545  | 168180  | SH | DEFINED | 01 | 0 |
| ACXIOM CORP                  | S | COM | 005125109 | 1961  | 78449   | SH | DEFINED | 01 | 0 |
| ACXIOM CORP                  | S | COM | 005125109 | 56523 | 2260915 | SH | DEFINED | 01 | 0 |
| ADAMS RESPIRATORY THERA INC  |   | COM | 00635P107 | 331   | 7420    | SH | DEFINED | 01 | 0 |
| ADAPTEC INC                  | S | COM | 00651F108 | 1031  | 237513  | SH | DEFINED | 01 | 0 |
| ADC TELECOMMUNICATIONS       |   | COM | 000886309 | 79    | 4700    | SH | DEFINED | 01 | 0 |
| ADC TELECOMMUNICATIONS INC   | S | COM | 000886309 | 2072  | 122868  | SH | DEFINED | 01 | 0 |
| ADC TELECOMMUNICATIONS INC   | S | COM | 000886309 | 39705 | 2355026 | SH | DEFINED | 01 | 0 |
| ADE CORP                     |   | COM | 00089C107 | 114   | 3500    | SH | DEFINED | 01 | 0 |
| ADESA INC                    | S | COM | 00686U104 | 1470  | 66090   | SH | DEFINED | 01 | 0 |
| ADMINISTAFF INC              | S | COM | 007094105 | 2096  | 58565   | SH | DEFINED | 01 | 0 |
| ADOBE SYSTEMS INC            | S | COM | 00724F101 | 36792 | 1211843 | SH | DEFINED | 01 | 0 |
| ADOBE SYSTEMS INC            | S | COM | 00724F101 | 8297  | 273000  | SH | DEFINED | 01 | 1 |
| ADOBE SYSTEMS INC            | S | COM | 00724F101 | 3615  | 119082  | SH | DEFINED | 01 | 0 |
| ADOLOR CORPORATION           | S | COM | 00724X102 | 968   | 38687   | SH | DEFINED | 01 | 0 |
| ADOLOR CORPORATION           | S | COM | 00724X102 | 1470  | 58760   | SH | DEFINED | 01 | 0 |
| ADTRAN INC                   | S | COM | 00738A106 | 1685  | 75133   | SH | DEFINED | 01 | 0 |
| ADVANCE AMERICA CASH ADVANCE |   | COM | 00739W107 | 272   | 15525   | SH | DEFINED | 01 | 0 |
| ADVANCE AUTO PARTS INC       | S | COM | 00751Y106 | 459   | 15870   | SH | DEFINED | 01 | 0 |
| ADVANCE AUTO PARTS INC       | S | COM | 00751Y106 | 12235 | 423367  | SH | DEFINED | 01 | 0 |
| ADVANCED ENERGY INDUSTRIES   | S | COM | 007973100 | 799   | 60378   | SH | DEFINED | 01 | 0 |
| ADVANCED MEDICAL OPTICS      | S | COM | 00763M108 | 8081  | 159385  | SH | DEFINED | 01 | 0 |
| ADVANCED MICRO DEV           |   | COM | 007903107 | 23    | 950     | SH | DEFINED | 01 | 0 |
| ADVANCED MICRO DEVICES       | S | COM | 007903107 | 2311  | 94625   | SH | DEFINED | 01 | 0 |
| ADVANCED MICRO DEVICES       | S | COM | 007903107 | 10756 | 440491  | SH | DEFINED | 01 | 0 |
| ADVANTA CORP-CL B            | S | COM | 007942204 | 4395  | 122330  | SH | DEFINED | 01 | 0 |
| ADVANTA CORP-CL B            | S | COM | 007942204 | 248   | 6900    | SH | DEFINED | 01 | 0 |
| ADVANTA CORP-CL B            | S | COM | 007942204 | 1144  | 31800   | SH | DEFINED | 01 | 0 |
| ADVENT SOFTWARE INC          | S | COM | 007974108 | 54064 | 1498875 | SH | DEFINED | 01 | 0 |
| ADVENT SOFTWARE INC          | S | COM | 007974108 | 3192  | 88501   | SH | DEFINED | 01 | 0 |
| ADVISORY BOARD CO/THE        | S | COM | 00762W107 | 3656  | 76040   | SH | DEFINED | 01 | 0 |
| ADVISORY BOARD CO/THE        | S | COM | 00762W107 | 19655 | 410488  | SH | DEFINED | 01 | 1 |
| ADVO INC                     | S | COM | 007585102 | 3144  | 127764  | SH | DEFINED | 01 | 0 |
| AEROFLEX INC                 | S | COM | 007768104 | 1351  | 115710  | SH | DEFINED | 01 | 0 |
| AEROFLEX INC                 | S | COM | 007768104 | 6562  | 562400  | SH | DEFINED | 01 | 0 |
| AEROFLEX INC                 | S | COM | 007768104 | 295   | 25300   | SH | DEFINED | 01 | 0 |
| AEROPOSTALE INC.             | S | COM | 007865108 | 2669  | 92400   | SH | DEFINED | 01 | 0 |
| AES CORP                     | S | COM | 00130H105 | 3054  | 165553  | SH | DEFINED | 01 | 0 |
| AES CORP                     | S | COM | 00130H105 | 21503 | 1165573 | SH | DEFINED | 01 | 0 |
| AETNA INC NEW                | S | COM | 00817Y108 | 4425  | 110824  | SH | DEFINED | 01 | 0 |
| AETNA INC NEW                | S | COM | 00817Y108 | 22672 | 567793  | SH | DEFINED | 01 | 0 |
| AETNA INC NEW                | S | COM | 00817Y108 | 564   | 14123   | SH | DEFINED | 01 | 1 |
| AFFILIATED COMPUTER SVCS-A   | S | COM | 008190100 | 37576 | 728088  | SH | DEFINED | 01 | 0 |
| AFFILIATED COMPUTER SVCS-A   | S | COM | 008190100 | 4128  | 80000   | SH | DEFINED | 01 | 1 |
| AFFILIATED COMPUTER SVCS-A   | S | COM | 008190100 | 1196  | 23175   | SH | DEFINED | 01 | 0 |
| AFFILIATED MANAGERS GROUP    | S | COM | 008252108 | 2818  | 32430   | SH | DEFINED | 01 | 1 |
| AFFILIATED MANAGERS GROUP    | S | COM | 008252108 | 5520  | 63527   | SH | DEFINED | 01 | 0 |
| AFFYMETRIX INC               | S | COM | 00826T108 | 187   | 7300    | SH | DEFINED | 01 | 0 |
| AFLAC INC                    |   | COM | 001055102 | 79    | 1714    | SH | DEFINED | 01 | 0 |
| AFLAC INC                    | S | COM | 001055102 | 5505  | 118785  | SH | DEFINED | 01 | 0 |
| AFLAC INC                    | S | COM | 001055102 | 4518  | 97465   | SH | DEFINED | 01 | 0 |
| AFTERMARKET TECHNOLOGY CORP  |   | COM | 008318107 | 5735  | 230800  | SH | DEFINED | 01 | 0 |
| AGCO CORP                    | S | COM | 001084102 | 161   | 6100    | SH | DEFINED | 01 | 0 |
| AGCO CORP                    | S | COM | 001084102 | 757   | 28720   | SH | DEFINED | 01 | 0 |

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|                              |       |     |           |        |         |    |         |    |   |
|------------------------------|-------|-----|-----------|--------|---------|----|---------|----|---|
| AGCO CORP                    | S     | COM | 001084102 | 35918  | 1364753 | SH | DEFINED | 01 | 0 |
| AGERE SYSTEMS INC            | S     | COM | 00845V308 | 10402  | 707597  | SH | DEFINED | 01 | 0 |
| AGERE SYSTEMS INC            | S     | COM | 00845V308 | 879    | 60000   | SH | DEFINED | 01 | 1 |
| AGILENT TECHNOLOGIES         |       | COM | 00846U101 | 50     | 1600    | SH | DEFINED | 01 | 0 |
| AGILENT TECHNOLOGIES INC     | S     | COM | 00846U101 | 2627   | 83228   | SH | DEFINED | 01 | 0 |
| AGILENT TECHNOLOGIES INC     | S     | COM | 00846U101 | 9802   | 310545  | SH | DEFINED | 01 | 0 |
| AGILYSYS INC                 | S     | COM | 00847J105 | 3515   | 195240  | SH | DEFINED | 01 | 0 |
| AGL RESOURCES INC            |       | COM | 001204106 | 80     | 2100    | SH | DEFINED | 01 | 0 |
| AGL RESOURCES INC            | S     | COM | 001204106 | 37     | 980     | SH | DEFINED | 01 | 0 |
| AGNICO-EAGLE MINES LTD       | FSUSD | COM | 008474108 | 6779   | 204913  | SH | DEFINED | 01 | 0 |
| AGREE REALTY CORP            | S     | COM | 008492100 | 1542   | 45405   | SH | DEFINED | 01 | 0 |
| AGRIUM INC                   | FSUSD | COM | 008916108 | 5859   | 252323  | SH | DEFINED | 01 | 0 |
| AIR FRANCE ADR WTS           |       | WT  | 009119116 | 412    | 312200  | SH | DEFINED | 01 | 0 |
| AIR FRANCE-KLM-ADR           | FSUSD | COM | 009119108 | 8039   | 343420  | SH | DEFINED | 01 | 0 |
| AIR METHODS CORP             | S     | COM | 009128307 | 271    | 10353   | SH | DEFINED | 01 | 0 |
| AIR PRODUCTS & CHEM          |       | COM | 009158106 | 59     | 925     | SH | DEFINED | 01 | 0 |
| AIR PRODUCTS & CHEM          |       | COM | 009158106 | 51     | 800     | SH | DEFINED | 01 | 0 |
| AIR PRODUCTS & CHEMICALS INC |       | COM | 009158106 | 46546  | 728184  | SH | DEFINED | 01 | 0 |
| AIR PRODUCTS & CHEMICALS INC |       | COM | 009158106 | 4153   | 64973   | SH | DEFINED | 01 | 0 |
| AIRGAS INC                   | S     | COM | 009363102 | 84     | 2258    | SH | DEFINED | 01 | 0 |
| AIRTRAN HOLDINGS INC         | S     | COM | 00949P108 | 4050   | 272525  | SH | DEFINED | 01 | 0 |
| AK STEEL HOLDING CORP        | S     | COM | 001547108 | 19611  | 1418050 | SH | DEFINED | 01 | 0 |
| AKAMAI TECHNOLOGIES.         | S     | COM | 00971T101 | 7723   | 213423  | SH | DEFINED | 01 | 0 |
| AKAMAI TECHNOLOGIES.         | S     | COM | 00971T101 | 19     | 515     | SH | DEFINED | 01 | 0 |
| AKAMAI TECHNOLOGIES.         | S     | COM | 00971T101 | 2625   | 72546   | SH | DEFINED | 01 | 1 |
| AKBANK T.A.S.-SPONS ADR 144A |       | COM | 009719303 | 2      | 242     | SH | DEFINED | 01 | 0 |
| AKBANK T.A.S.-SPONS ADR 144A |       | COM | 009719303 | 2921   | 305307  | SH | DEFINED | 01 | 0 |
| ALABAMA NATL BANC..          | S     | COM | 010317105 | 1746   | 25613   | SH | DEFINED | 01 | 0 |
| ALAMO GROUP INC              |       | COM | 011311107 | 84     | 4000    | SH | DEFINED | 01 | 0 |
| ALASKA AIR GROUP INC         | S     | COM | 011659109 | 12326  | 312700  | SH | DEFINED | 01 | 0 |
| ALBANY INTL CL A             |       | COM | 012348108 | 59     | 1400    | SH | DEFINED | 01 | 0 |
| ALBANY INTL CORP NEW         | S     | COM | 012348108 | 4223   | 99642   | SH | DEFINED | 01 | 0 |
| ALBANY MOLECULAR RESEARCH    | S     | COM | 012423109 | 2082   | 194818  | SH | DEFINED | 01 | 0 |
| ALBEMARLE CORP               | S     | COM | 012653101 | 3102   | 64779   | SH | DEFINED | 01 | 0 |
| ALBERTO-CULVER CO            | S     | COM | 013068101 | 4535   | 93100   | SH | DEFINED | 01 | 0 |
| ALBERTO-CULVER CO            | S     | COM | 013068101 | 724    | 14869   | SH | DEFINED | 01 | 0 |
| ALCAN INC                    | FSUSD | COM | 013716105 | 11391  | 242664  | SH | DEFINED | 01 | 0 |
| ALCOA INC                    |       | COM | 013817101 | 39     | 1200    | SH | DEFINED | 01 | 0 |
| ALCOA INC                    | S     | COM | 013817101 | 89234  | 2757554 | SH | DEFINED | 01 | 0 |
| ALCOA INC                    | S     | COM | 013817101 | 7070   | 218477  | SH | DEFINED | 01 | 0 |
| ALCOA INC                    | S     | COM | 013817101 | 5192   | 160500  | SH | DEFINED | 01 | 1 |
| ALDERWOODS GROUP INC         | S     | COM | 014383103 | 117    | 6000    | SH | DEFINED | 01 | 0 |
| ALERIS INTERNATIONAL INC     | S     | COM | 014477103 | 4869   | 106178  | SH | DEFINED | 01 | 0 |
| ALEXANDRIA REAL ESTATE EQUIT |       | COM | 015271109 | 3112   | 35095   | SH | DEFINED | 01 | 0 |
| ALEXION PHARMACEUTICALS INC  |       | COM | 015351109 | 688    | 19030   | SH | DEFINED | 01 | 0 |
| ALFA CORPORATION             | S     | COM | 015385107 | 722    | 43587   | SH | DEFINED | 01 | 0 |
| ALKERMES INC                 | S     | COM | 01642T108 | 4514   | 238528  | SH | DEFINED | 01 | 0 |
| ALLEGHANY CORP               | S     | COM | 017175100 | 5456   | 19740   | SH | DEFINED | 01 | 0 |
| ALLEGHENY ENERGY INC         |       | COM | 017361106 | 33     | 900     | SH | DEFINED | 01 | 0 |
| ALLEGHENY ENERGY INC         | S     | COM | 017361106 | 2847   | 76815   | SH | DEFINED | 01 | 1 |
| ALLEGHENY ENERGY INC         | S     | COM | 017361106 | 1184   | 31928   | SH | DEFINED | 01 | 0 |
| ALLEGHENY ENERGY INC         | S     | COM | 017361106 | 12948  | 349307  | SH | DEFINED | 01 | 0 |
| ALLEGHENY TECHNOLOGIES INC   | S     | COM | 01741R102 | 2396   | 34605   | SH | DEFINED | 01 | 1 |
| ALLEGHENY TECHNOLOGIES INC   | S     | COM | 01741R102 | 13342  | 192716  | SH | DEFINED | 01 | 0 |
| ALLEGHENY TECHNOLOGIES INC   | S     | COM | 01741R102 | 1181   | 17051   | SH | DEFINED | 01 | 0 |
| ALLERGAN INC                 | S     | COM | 018490102 | 3200   | 29837   | SH | DEFINED | 01 | 0 |
| ALLERGAN INC                 | S     | COM | 018490102 | 20218  | 188480  | SH | DEFINED | 01 | 0 |
| ALLETE INC                   | S     | COM | 018522300 | 4115   | 86887   | SH | DEFINED | 01 | 0 |
| ALLETE INC                   | S     | COM | 018522300 | 112880 | 2383959 | SH | DEFINED | 01 | 0 |
| ALLIANCE DATA SYSTEMS CORP   | S     | COM | 018581108 | 9342   | 158817  | SH | DEFINED | 01 | 0 |
| ALLIANCE IMAGING INC         | S     | COM | 018606202 | 266    | 41574   | SH | DEFINED | 01 | 0 |
| ALLIANCE ONE INTERNATIONAL I |       | COM | 018772103 | 792    | 178485  | SH | DEFINED | 01 | 0 |

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|-------------------------------|-------|-----|-----------|--------|---------|----|---------|----|---|
| ALLIANT ENERGY CORP           | S     | COM | 018802108 | 36     | 1060    | SH | DEFINED | 01 | 0 |
| ALLIANT ENERGY CORP           | S     | COM | 018802108 | 129184 | 3766293 | SH | DEFINED | 01 | 0 |
| ALLIANT TECHSYSTEMS INC       | S     | COM | 018804104 | 306    | 4012    | SH | DEFINED | 01 | 0 |
| ALLIED WASTE INDUSTRIES INC   |       | COM | 019589308 | 537    | 47280   | SH | DEFINED | 01 | 0 |
| ALLIED WASTE INDUSTRIES INC   |       | COM | 019589308 | 3444   | 303139  | SH | DEFINED | 01 | 0 |
| ALLSTATE CORP                 |       | COM | 020002101 | 122    | 2225    | SH | DEFINED | 01 | 0 |
| ALLSTATE CORP                 |       | COM | 020002101 | 49     | 900     | SH | DEFINED | 01 | 0 |
| ALLSTATE CORP                 |       | COM | 020002101 | 44     | 800     | SH | DEFINED | 01 | 0 |
| ALLSTATE CORP                 | S     | COM | 020002101 | 122198 | 2232717 | SH | DEFINED | 01 | 0 |
| ALLSTATE CORP                 | S     | COM | 020002101 | 7779   | 142134  | SH | DEFINED | 01 | 0 |
| ALLTEL CORP                   | S     | COM | 020039103 | 6176   | 96751   | SH | DEFINED | 01 | 0 |
| ALLTEL CORP                   | S     | COM | 020039103 | 376853 | 5904012 | SH | DEFINED | 01 | 0 |
| ALON USA ENERGY INC           | S     | COM | 020520102 | 962    | 30560   | SH | DEFINED | 01 | 0 |
| ALON USA ENERGY INC           | S     | COM | 020520102 | 818    | 25990   | SH | DEFINED | 01 | 0 |
| ALON USA ENERGY INC           | S     | COM | 020520102 | 208    | 6600    | SH | DEFINED | 01 | 0 |
| ALPHARMA INC-CL A             | S     | COM | 020813101 | 7922   | 329572  | SH | DEFINED | 01 | 0 |
| ALPHARMA INC-CL A             | S     | COM | 020813101 | 202    | 8400    | SH | DEFINED | 01 | 0 |
| ALPHARMA INC-CL A             | S     | COM | 020813101 | 888    | 36940   | SH | DEFINED | 01 | 0 |
| ALTERA CORPORATION            | S     | COM | 021441100 | 322    | 18361   | SH | DEFINED | 01 | 0 |
| ALTERA CORPORATION            | S     | COM | 021441100 | 1264   | 71992   | SH | DEFINED | 01 | 0 |
| ALTIRIS INC                   | S     | COM | 02148M100 | 878    | 48660   | SH | DEFINED | 01 | 0 |
| ALTRIA GROUP INC              |       | COM | 02209S103 | 507    | 6900    | SH | DEFINED | 01 | 0 |
| ALTRIA GROUP INC              |       | COM | 02209S103 | 103    | 1400    | SH | DEFINED | 01 | 0 |
| ALTRIA GROUP INC              |       | COM | 02209S103 | 85     | 1155    | SH | DEFINED | 01 | 0 |
| ALTRIA GROUP INC              | S     | COM | 02209S103 | 32137  | 437653  | SH | DEFINED | 01 | 0 |
| ALTRIA GROUP INC              | S     | COM | 02209S103 | 635445 | 8653762 | SH | DEFINED | 01 | 0 |
| ALTRIA GROUP INC              | S     | COM | 02209S103 | 4221   | 57485   | SH | DEFINED | 01 | 0 |
| ALTRIA GROUP INC              | S     | COM | 02209S103 | 144032 | 1961500 | SH | DEFINED | 01 | 1 |
| AMAZON.COM INC                | S     | COM | 023135106 | 2376   | 61419   | SH | DEFINED | 01 | 0 |
| AMAZON.COM INC                | S     | COM | 023135106 | 4750   | 122788  | SH | DEFINED | 01 | 0 |
| AMB PROPERTY CORP.            | S     | COM | 00163T109 | 2551   | 50466   | SH | DEFINED | 01 | 0 |
| AMBAC FINANCIAL GROUP INC     | S     | COM | 023139108 | 1676   | 20660   | SH | DEFINED | 01 | 0 |
| AMBAC FINANCIAL GROUP INC     | S     | COM | 023139108 | 8611   | 106172  | SH | DEFINED | 01 | 0 |
| AMBASSADORS GROUP INC         |       | COM | 023177108 | 168    | 5800    | SH | DEFINED | 01 | 0 |
| AMBASSADORS GROUP INC         | S     | COM | 023177108 | 201    | 6977    | SH | DEFINED | 01 | 0 |
| AMCOL INTERNATIONAL CORP      | S     | COM | 02341W103 | 1651   | 62658   | SH | DEFINED | 01 | 0 |
| AMCORE FINANCIAL INC          | S     | COM | 023912108 | 469    | 15988   | SH | DEFINED | 01 | 0 |
| AMDOCS LTD                    | FSUSD | COM | G02602103 | 331    | 9053    | SH | DEFINED | 01 | 0 |
| AMEDISYS INC                  | S     | COM | 023436108 | 4211   | 111110  | SH | DEFINED | 01 | 0 |
| AMER AXLE & MFG HDGS          |       | COM | 024061103 | 34     | 2000    | SH | DEFINED | 01 | 0 |
| AMER ITALIAN PASTA            | S     | COM | 027070101 | 323    | 37756   | SH | DEFINED | 01 | 0 |
| AMERCO                        | S     | COM | 023586100 | 1802   | 17893   | SH | DEFINED | 01 | 0 |
| AMEREN CORPORATION            | S     | COM | 023608102 | 2027   | 40135   | SH | DEFINED | 01 | 0 |
| AMEREN CORPORATION            | S     | COM | 023608102 | 11326  | 224289  | SH | DEFINED | 01 | 0 |
| AMERICA MOVIL -ADR SERIES L   |       | COM | 02364W105 | 8117   | 244061  | SH | DEFINED | 01 | 0 |
| AMERICA MOVIL -ADR SERIES L   |       | COM | 02364W105 | 221150 | 6651113 | SH | DEFINED | 01 | 1 |
| AMERICA MOVIL -ADR SERIES L   |       | COM | 02364W105 | 53797  | 1617446 | SH | DEFINED | 01 | 0 |
| AMERICA MOVIL -ADR SERIES L   |       | COM | 02364W105 | 14     | 418     | SH | DEFINED | 01 | 0 |
| AMERICAN AXLE & MFG HOLDINGS  |       | COM | 024061103 | 1059   | 61911   | SH | DEFINED | 01 | 0 |
| AMERICAN CAMPUS COMMUNITIES   |       | COM | 024835100 | 114    | 4600    | SH | DEFINED | 01 | 0 |
| AMERICAN CAMPUS COMMUNITIES   |       | COM | 024835100 | 818    | 32900   | SH | DEFINED | 01 | 0 |
| AMERICAN CAPITAL STRATEGIES   |       | COM | 024937104 | 1266   | 37815   | SH | DEFINED | 01 | 1 |
| AMERICAN CAPITAL STRATEGIES   |       | COM | 024937104 | 103    | 3055    | SH | DEFINED | 01 | 0 |
| AMERICAN COMMERCIAL LINES     | S     | COM | 025195207 | 5580   | 92624   | SH | DEFINED | 01 | 0 |
| AMERICAN COMMERCIAL LINES WTS | WT    | COM | 025195116 | 148    | 644     | SH | DEFINED | 01 | 0 |
| AMERICAN COMMUNITY BNCSHS     |       | COM | 02520W106 | 71     | 5801    | SH | DEFINED | 01 | 0 |
| AMERICAN DAIRY INC            | S     | COM | 025334103 | 2123   | 160850  | SH | DEFINED | 01 | 0 |
| AMERICAN EAGLE OUTFITTERS     | S     | COM | 02553E106 | 459    | 13485   | SH | DEFINED | 01 | 0 |
| AMERICAN ECOLOGY CORP         | S     | COM | 025533407 | 164    | 6206    | SH | DEFINED | 01 | 0 |
| AMERICAN ELEC PWR INC         |       | COM | 025537101 | 164    | 4800    | SH | DEFINED | 01 | 0 |
| AMERICAN ELECTRIC POWER       | S     | COM | 025537101 | 20485  | 598089  | SH | DEFINED | 01 | 0 |
| AMERICAN ELECTRIC POWER       | S     | COM | 025537101 | 2637   | 76996   | SH | DEFINED | 01 | 0 |

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|                              |   |     |           |         |          |    |         |    |   |
|------------------------------|---|-----|-----------|---------|----------|----|---------|----|---|
| AMERICAN EXPRESS             |   | COM | 025816109 | 55      | 1025     | SH | DEFINED | 01 | 0 |
| AMERICAN EXPRESS CO          | S | COM | 025816109 | 7016    | 131833   | SH | DEFINED | 01 | 0 |
| AMERICAN EXPRESS CO          | S | COM | 025816109 | 1062636 | 19966858 | SH | DEFINED | 01 | 0 |
| AMERICAN EXPRESS CO          | S | COM | 025816109 | 117460  | 2207073  | SH | DEFINED | 01 | 0 |
| AMERICAN EXPRESS CO          | S | COM | 025816109 | 124203  | 2334212  | SH | DEFINED | 01 | 1 |
| AMERICAN FINANCIAL GROUP INC |   | COM | 025932104 | 734     | 17114    | SH | DEFINED | 01 | 0 |
| AMERICAN GREETINGS CORP-CL A |   | COM | 026375105 | 1971    | 93800    | SH | DEFINED | 01 | 0 |
| AMERICAN GRW FD OF AMER-R4   | S | COM | 399874841 | 39196   | 1243933  | SH | DEFINED | 01 | 0 |
| AMERICAN HOME MORTGAGE INVES |   | COM | 02660R107 | 575     | 15600    | SH | DEFINED | 01 | 0 |
| AMERICAN HOME MORTGAGE INVES |   | COM | 02660R107 | 2685    | 72830    | SH | DEFINED | 01 | 0 |
| AMERICAN HOME MORTGAGE INVES |   | COM | 02660R107 | 7052    | 191262   | SH | DEFINED | 01 | 0 |
| AMERICAN INTERNATIONAL GROUP |   | COM | 026874107 | 76484   | 1295494  | SH | DEFINED | 01 | 1 |
| AMERICAN INTERNATIONAL GROUP |   | COM | 026874107 | 32231   | 545826   | SH | DEFINED | 01 | 0 |
| AMERICAN INTERNATIONAL GROUP |   | COM | 026874107 | 525963  | 8907100  | SH | DEFINED | 01 | 0 |
| AMERICAN INTL GROUP          |   | COM | 026874107 | 508     | 8600     | SH | DEFINED | 01 | 0 |
| AMERICAN INTL GROUP          |   | COM | 026874107 | 120     | 2025     | SH | DEFINED | 01 | 0 |
| AMERICAN INTL GROUP          |   | COM | 026874107 | 83      | 1400     | SH | DEFINED | 01 | 0 |
| AMERICAN MEDICAL SYS HLDGS   | S | COM | 02744M108 | 2381    | 142990   | SH | DEFINED | 01 | 0 |
| AMERICAN NATIONAL INSURANCE  |   | COM | 028591105 | 4968    | 38300    | SH | DEFINED | 01 | 0 |
| AMERICAN PHYSICIANS CAP INC  |   | COM | 028884104 | 9298    | 176790   | SH | DEFINED | 01 | 0 |
| AMERICAN PHYSICIANS CAP INC  |   | COM | 028884104 | 447     | 8500     | SH | DEFINED | 01 | 0 |
| AMERICAN PHYSICIANS CAP INC  |   | COM | 028884104 | 2099    | 39910    | SH | DEFINED | 01 | 0 |
| AMERICAN POWER CONVERSION    | S | COM | 029066107 | 22291   | 1143716  | SH | DEFINED | 01 | 0 |
| AMERICAN POWER CONVERSION    | S | COM | 029066107 | 1493    | 76635    | SH | DEFINED | 01 | 0 |
| AMERICAN REPROGRAPHICS CO    | S | COM | 029263100 | 3360    | 92668    | SH | DEFINED | 01 | 0 |
| AMERICAN REPROGRAPHICS CO    | S | COM | 029263100 | 141     | 3900     | SH | DEFINED | 01 | 0 |
| AMERICAN REPROGRAPHICS CO    | S | COM | 029263100 | 769     | 21170    | SH | DEFINED | 01 | 0 |
| AMERICAN RESTAURANT GROUP-A  |   | COM | 029309804 | 332     | 33173    | SH | DEFINED | 01 | 0 |
| AMERICAN RETIREMENT CORP     | S | COM | 028913101 | 485     | 14800    | SH | DEFINED | 01 | 0 |
| AMERICAN SCIENCE & ENGINEERI |   | COM | 029429107 | 1662    | 28692    | SH | DEFINED | 01 | 0 |
| AMERICAN STANDARD COS INC    | S | COM | 029712106 | 1496    | 34580    | SH | DEFINED | 01 | 0 |
| AMERICAN STANDARD COS INC    | S | COM | 029712106 | 44689   | 1032801  | SH | DEFINED | 01 | 0 |
| AMERICAN STATES WATER CO     | S | COM | 029899101 | 1229    | 34470    | SH | DEFINED | 01 | 0 |
| AMERICAN TOWER CORP          | S | COM | 029912201 | 107997  | 3471466  | SH | DEFINED | 01 | 1 |
| AMERICAN TOWER CORP          | S | COM | 029912201 | 9539    | 306517   | SH | DEFINED | 01 | 0 |
| AMERICAN TOWER CORP          | S | COM | 029912201 | 32735   | 1051862  | SH | DEFINED | 01 | 0 |
| AMERICAN TOWER CORP          | S | COM | 029912201 | 693     | 22259    | SH | DEFINED | 01 | 0 |
| AMERICAN TOWER CORP CL A     |   | COM | 029912201 | 100     | 3200     | SH | DEFINED | 01 | 0 |
| AMERICAN VANGUARD CORP       | S | COM | 030371108 | 471     | 30404    | SH | DEFINED | 01 | 0 |
| AMERICAN WOODMARK CORP.      | S | COM | 030506109 | 176     | 5011     | SH | DEFINED | 01 | 0 |
| AMERICANWEST BANCORPORATION  |   | COM | 03058P109 | 411     | 18179    | SH | DEFINED | 01 | 0 |
| AMERICREDIT CORP             | S | COM | 03060R101 | 1289    | 46191    | SH | DEFINED | 01 | 0 |
| AMERIGROUP CORP              | S | COM | 03073T102 | 7067    | 227686   | SH | DEFINED | 01 | 0 |
| AMERIPRISE FINANCIAL INC     | S | COM | 03076C106 | 558     | 12491    | SH | DEFINED | 01 | 0 |
| AMERIPRISE FINANCIAL INC     | S | COM | 03076C106 | 179617  | 4020981  | SH | DEFINED | 01 | 0 |
| AMERIPRISE FINANCIAL INC     | S | COM | 03076C106 | 1104    | 24740    | SH | DEFINED | 01 | 1 |
| AMERISOURCE BERGEN CORP      |   | COM | 03073E105 | 126     | 3000     | SH | DEFINED | 01 | 0 |
| AMERISOURCE BERGEN CORP      |   | COM | 03073E105 | 54      | 1300     | SH | DEFINED | 01 | 0 |
| AMERISOURCEBERGEN CORP       | S | COM | 03073E105 | 21613   | 515567   | SH | DEFINED | 01 | 0 |
| AMERISOURCEBERGEN CORP       | S | COM | 03073E105 | 1720    | 41030    | SH | DEFINED | 01 | 0 |
| AMERON INTERNATIONAL CORP    | S | COM | 030710107 | 6       | 95       | SH | DEFINED | 01 | 0 |
| AMERON INTERNATIONAL CORP    | S | COM | 030710107 | 1754    | 26165    | SH | DEFINED | 01 | 0 |
| AMERUS GROUP CO              |   | COM | 03072M108 | 35      | 600      | SH | DEFINED | 01 | 0 |
| AMERUS GROUP CO              | S | COM | 03072M108 | 6699    | 114436   | SH | DEFINED | 01 | 0 |
| AMETEK INC (NEW)             | S | COM | 031100100 | 8647    | 182510   | SH | DEFINED | 01 | 0 |
| AMGEN INC                    | S | COM | 031162100 | 4431    | 67935    | SH | DEFINED | 01 | 0 |
| AMGEN INC                    | S | COM | 031162100 | 77730   | 1188728  | SH | DEFINED | 01 | 1 |
| AMGEN INC                    | S | COM | 031162100 | 188282  | 2886406  | SH | DEFINED | 01 | 0 |
| AMGEN INC                    | S | COM | 031162100 | 15160   | 232411   | SH | DEFINED | 01 | 0 |
| AMIS HOLDINGS INC            |   | COM | 031538101 | 206     | 20667    | SH | DEFINED | 01 | 0 |
| AMKOR TECHNOLOGY INC         | S | COM | 031652100 | 1083    | 114442   | SH | DEFINED | 01 | 0 |
| AMN HEALTHCARE SERVICES INC  |   | COM | 001744101 | 5195    | 255850   | SH | DEFINED | 01 | 0 |

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|                              |       |     |           |        |         |    |         |    |   |
|------------------------------|-------|-----|-----------|--------|---------|----|---------|----|---|
| AMPEX CORP-CLASS A           | S     | COM | 032092306 | 14     | 1193    | SH | DEFINED | 01 | 0 |
| AMPHENOL CORP-CL A           |       | COM | 032095101 | 20185  | 360773  | SH | DEFINED | 01 | 1 |
| AMR CORP DEL                 | S     | COM | 001765106 | 10904  | 429110  | SH | DEFINED | 01 | 1 |
| AMR CORP DEL                 | S     | COM | 001765106 | 763    | 30015   | SH | DEFINED | 01 | 0 |
| AMR CORP DEL                 | S     | COM | 001765106 | 112879 | 4440590 | SH | DEFINED | 01 | 0 |
| AMSOUTH BANCORPORATION       | S     | COM | 032165102 | 32752  | 1238294 | SH | DEFINED | 01 | 0 |
| AMSOUTH BANCORPORATION       | S     | COM | 032165102 | 1789   | 67644   | SH | DEFINED | 01 | 0 |
| AMSURG CORP                  | S     | COM | 03232P405 | 1388   | 61010   | SH | DEFINED | 01 | 0 |
| AMYLIN PHARMACEUTICALS INC   | S     | COM | 032346108 | 127    | 2562    | SH | DEFINED | 01 | 0 |
| AMYLIN PHARMACEUTICALS INC   | S     | COM | 032346108 | 6841   | 143760  | SH | DEFINED | 01 | 1 |
| AMYLIN PHARMACEUTICALS INC   | S     | COM | 032346108 | 8106   | 164170  | SH | DEFINED | 01 | 0 |
| ANADARKO PETROLEUM CORP      | S     | COM | 032511107 | 54890  | 1150931 | SH | DEFINED | 01 | 0 |
| ANADARKO PETROLEUM CORP      | S     | COM | 032511107 | 5330   | 111762  | SH | DEFINED | 01 | 0 |
| ANADIGICS INC                | S     | COM | 032515108 | 894    | 132967  | SH | DEFINED | 01 | 0 |
| ANALOG DEVICES               | S     | COM | 032654105 | 7298   | 227071  | SH | DEFINED | 01 | 0 |
| ANALOG DEVICES               | S     | COM | 032654105 | 3313   | 103090  | SH | DEFINED | 01 | 0 |
| ANALOG DEVICES               | S     | COM | 032654105 | 2269   | 70593   | SH | DEFINED | 01 | 0 |
| ANALOG DEVICES               | S     | COM | 032654105 | 13092  | 407439  | SH | DEFINED | 01 | 1 |
| ANALOGIC CORP                | S     | COM | 032657207 | 2362   | 50669   | SH | DEFINED | 01 | 0 |
| ANAREN INC                   |       | COM | 032744104 | 152    | 7400    | SH | DEFINED | 01 | 0 |
| ANAREN INC                   | S     | COM | 032744104 | 1352   | 66000   | SH | DEFINED | 01 | 0 |
| ANCHOR BANCORP WISCONSIN INC |       | COM | 032839102 | 1439   | 47690   | SH | DEFINED | 01 | 0 |
| ANCHOR BANCORP WISCONSIN INC |       | COM | 032839102 | 308    | 10200   | SH | DEFINED | 01 | 0 |
| ANCHOR BANCORP WISCONSIN INC |       | COM | 032839102 | 2658   | 88110   | SH | DEFINED | 01 | 0 |
| ANDERSONS INC/THE            | S     | COM | 034164103 | 505    | 12132   | SH | DEFINED | 01 | 0 |
| ANDREW CORP                  | S     | COM | 034425108 | 72     | 8158    | SH | DEFINED | 01 | 0 |
| ANDREW CORP                  | S     | COM | 034425108 | 276    | 31204   | SH | DEFINED | 01 | 0 |
| ANDRX CORP                   | S     | COM | 034553107 | 903    | 38936   | SH | DEFINED | 01 | 0 |
| ANGELICA CORP                | S     | COM | 034663104 | 339    | 19319   | SH | DEFINED | 01 | 0 |
| ANGLOGOLD ASHANTI-SPON ADR   | F     | COM | 035128206 | 3609   | 75000   | SH | DEFINED | 01 | 0 |
| ANHEUSER BUSCH               |       | COM | 035229103 | 46     | 1000    | SH | DEFINED | 01 | 0 |
| ANHEUSER-BUSCH COS INC.      | S     | COM | 035229103 | 6887   | 151057  | SH | DEFINED | 01 | 0 |
| ANHEUSER-BUSCH COS INC.      | S     | COM | 035229103 | 17877  | 392130  | SH | DEFINED | 01 | 0 |
| ANIXTER INTERNATIONAL INC    | S     | COM | 035290105 | 5383   | 113446  | SH | DEFINED | 01 | 0 |
| ANNALY MORTGAGE MANAGEMENT   | S     | COM | 035710409 | 299    | 23283   | SH | DEFINED | 01 | 0 |
| ANNTAYLOR STORES CORP        | S     | COM | 036115103 | 1187   | 27370   | SH | DEFINED | 01 | 0 |
| ANNTAYLOR STORES CORP        | S     | COM | 036115103 | 4039   | 93100   | SH | DEFINED | 01 | 0 |
| ANSOFT CORP                  | S     | COM | 036384105 | 89     | 4342    | SH | DEFINED | 01 | 0 |
| ANSWERTHINK INC              | S     | COM | 036916104 | 277    | 68824   | SH | DEFINED | 01 | 0 |
| ANSYS INC                    | S     | COM | 03662Q105 | 7770   | 162499  | SH | DEFINED | 01 | 0 |
| ANTHRACITE CAPITAL INC       | S     | COM | 037023108 | 1560   | 128320  | SH | DEFINED | 01 | 0 |
| ANTHRACITE CAPITAL INC       | S     | COM | 037023108 | 342    | 28100   | SH | DEFINED | 01 | 0 |
| ANTHRACITE CAPITAL INC       | S     | COM | 037023108 | 2210   | 181783  | SH | DEFINED | 01 | 0 |
| ANWORTH MORTGAGE ASSET CORP. |       | COM | 037347101 | 735    | 88476   | SH | DEFINED | 01 | 0 |
| AON CORP                     | S     | COM | 037389103 | 2169   | 62285   | SH | DEFINED | 01 | 0 |
| AON CORP                     | S     | COM | 037389103 | 164740 | 4731204 | SH | DEFINED | 01 | 0 |
| APACHE CORP                  |       | COM | 037411105 | 112    | 1645    | SH | DEFINED | 01 | 0 |
| APACHE CORP                  | S     | COM | 037411105 | 5859   | 85856   | SH | DEFINED | 01 | 0 |
| APACHE CORP                  | S     | COM | 037411105 | 4407   | 64568   | SH | DEFINED | 01 | 0 |
| APARTMENT INVT & MGMT CO     | S     | COM | 03748R101 | 14359  | 330483  | SH | DEFINED | 01 | 0 |
| APARTMENT INVT & MGMT CO     | S     | COM | 03748R101 | 825    | 18995   | SH | DEFINED | 01 | 0 |
| APEX SILVER MINES LTD        |       | COM | G04074103 | 81     | 5392    | SH | DEFINED | 01 | 0 |
| APOGEE ENTERPRISES INC       | S     | COM | 037598109 | 842    | 57294   | SH | DEFINED | 01 | 0 |
| APOLLO GOLD CORP             | FSUSD | COM | 03761E102 | 260    | 500000  | SH | DEFINED | 01 | 0 |
| APOLLO GROUP INC             | -C S  | COM | 037604105 | 8117   | 157112  | SH | DEFINED | 01 | 0 |
| APOLLO GROUP INC             | -C S  | COM | 037604105 | 1445   | 27970   | SH | DEFINED | 01 | 0 |
| APOLLO INVESTMENT CORP       | S     | COM | 03761U106 | 1436   | 77700   | SH | DEFINED | 01 | 0 |
| APPLE COMPUTER INC           | S     | COM | 037833100 | 60207  | 1054077 | SH | DEFINED | 01 | 0 |
| APPLE COMPUTER INC           | S     | COM | 037833100 | 9733   | 170396  | SH | DEFINED | 01 | 0 |
| APPLE COMPUTER INC           | S     | COM | 037833100 | 54245  | 948029  | SH | DEFINED | 01 | 1 |
| APPLEBEE'S INTL INC          | S     | COM | 037899101 | 2173   | 113015  | SH | DEFINED | 01 | 0 |
| APPLERA - APP BIOSYS         | S     | COM | 038020103 | 1170   | 36174   | SH | DEFINED | 01 | 0 |

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|-------------------------------|-------|-----|-----------|--------|---------|----|---------|----|---|
| APPLERA - APP BIOSYS          | S     | COM | 038020103 | 3857   | 119218  | SH | DEFINED | 01 | 0 |
| APPLIED INDUSTRIAL TECH INC   |       | COM | 03820C105 | 107681 | 4429498 | SH | DEFINED | 01 | 0 |
| APPLIED INDUSTRIAL TECH INC   |       | COM | 03820C105 | 10517  | 432657  | SH | DEFINED | 01 | 0 |
| APPLIED INDUSTRIAL TECH INC   |       | COM | 03820C105 | 1093   | 44933   | SH | DEFINED | 01 | 0 |
| APPLIED MATERIALS INC         | S     | COM | 038222105 | 5022   | 308499  | SH | DEFINED | 01 | 0 |
| APPLIED MATERIALS INC         | S     | COM | 038222105 | 3003   | 184000  | SH | DEFINED | 01 | 1 |
| APPLIED MATERIALS INC         | S     | COM | 038222105 | 14129  | 867826  | SH | DEFINED | 01 | 0 |
| APPLIED MICRO CIRCUITS CORP   |       | COM | 03822W109 | 334    | 122537  | SH | DEFINED | 01 | 0 |
| APPLIED SIGNAL TECHNOLOGY     | S     | COM | 038237103 | 411    | 24110   | SH | DEFINED | 01 | 0 |
| APRIA HEALTHCARE GROUP INC    | S     | COM | 037933108 | 1032   | 54565   | SH | DEFINED | 01 | 0 |
| APTARGROUP INC                | S     | COM | 038336103 | 6877   | 138629  | SH | DEFINED | 01 | 0 |
| AQUA AMERICA INC              | S     | COM | 03836W103 | 287    | 12634   | SH | DEFINED | 01 | 0 |
| AQUANTIVE INC                 | S     | COM | 03839G105 | 260    | 10270   | SH | DEFINED | 01 | 1 |
| AQUANTIVE INC                 | S     | COM | 03839G105 | 5273   | 208130  | SH | DEFINED | 01 | 0 |
| AQUILA INC                    | S     | COM | 03840P102 | 1840   | 437034  | SH | DEFINED | 01 | 1 |
| ARACRUZ CELULOSE ADR EACH REP |       | PRF | 038496204 | 80588  | 1541183 | SH | DEFINED | 01 | 0 |
| ARAMARK CORPORATION           |       | COM | 038521100 | 42918  | 1296228 | SH | DEFINED | 01 | 1 |
| ARBINET-THEXCHANGE INC        | S     | COM | 03875P100 | 23     | 4162    | SH | DEFINED | 01 | 0 |
| ARBITRON INC                  | S     | COM | 03875Q108 | 2363   | 61661   | SH | DEFINED | 01 | 0 |
| ARBOR REALTY TRUST INC        | S     | COM | 038923108 | 1797   | 71750   | SH | DEFINED | 01 | 0 |
| ARBOR REALTY TRUST INC        | S     | COM | 038923108 | 393    | 15700   | SH | DEFINED | 01 | 0 |
| ARBOR REALTY TRUST INC        | S     | COM | 038923108 | 7064   | 282000  | SH | DEFINED | 01 | 0 |
| ARCH CAPITAL GROUP LTD        | FSUSD | COM | G0450A105 | 2089   | 35137   | SH | DEFINED | 01 | 1 |
| ARCH CAPITAL GROUP LTD        | FSUSD | COM | G0450A105 | 38082  | 640459  | SH | DEFINED | 01 | 0 |
| ARCH CHEMICALS INC            | S     | COM | 03937R102 | 205    | 5700    | SH | DEFINED | 01 | 0 |
| ARCH CHEMICALS INC            | S     | COM | 03937R102 | 991    | 27500   | SH | DEFINED | 01 | 0 |
| ARCH CHEMICALS INC            | S     | COM | 03937R102 | 2620   | 72697   | SH | DEFINED | 01 | 0 |
| ARCH COAL INC                 | S     | COM | 039380100 | 10296  | 242994  | SH | DEFINED | 01 | 0 |
| ARCH COAL INC                 | S     | COM | 039380100 | 129734 | 3062666 | SH | DEFINED | 01 | 1 |
| ARCH COAL INC                 | S     | COM | 039380100 | 2843   | 67087   | SH | DEFINED | 01 | 0 |
| ARCHER-DANIELS-MIDLAND CO     | S     | COM | 039483102 | 93616  | 2267852 | SH | DEFINED | 01 | 0 |
| ARCHER-DANIELS-MIDLAND CO     | S     | COM | 039483102 | 5280   | 127915  | SH | DEFINED | 01 | 0 |
| ARCHER-DANIELS-MIDLAND CO     | S     | COM | 039483102 | 12850  | 311364  | SH | DEFINED | 01 | 1 |
| ARCHSTONE-SMITH TRUST         | S     | COM | 039583109 | 1173   | 23069   | SH | DEFINED | 01 | 1 |
| ARCHSTONE-SMITH TRUST         | S     | COM | 039583109 | 13784  | 271005  | SH | DEFINED | 01 | 0 |
| ARCHSTONE-SMITH TRUST         | S     | COM | 039583109 | 2125   | 41780   | SH | DEFINED | 01 | 0 |
| ARCHSTONE-SMITH TRUST SER A   |       | COM | 039583109 | 102    | 2000    | SH | DEFINED | 01 | 0 |
| ARCTIC CAT INC                | S     | COM | 039670104 | 1172   | 60079   | SH | DEFINED | 01 | 0 |
| ARDEN GROUP INC               | S     | COM | 039762109 | 4250   | 37552   | SH | DEFINED | 01 | 0 |
| ARENA BRANDS INC              | S     | COM | 03999M207 | 2110   | 111111  | SH | DEFINED | 01 | 0 |
| ARENA PHARMACEUTICALS INC     | S     | COM | 040047102 | 178    | 15400   | SH | DEFINED | 01 | 0 |
| ARENA PHARMACEUTICALS INC     | S     | COM | 040047102 | 776    | 67140   | SH | DEFINED | 01 | 0 |
| ARENA PHARMACEUTICALS INC     | S     | COM | 040047102 | 2651   | 228845  | SH | DEFINED | 01 | 0 |
| ARENA RESOURCES INC           | S     | COM | 040049108 | 2637   | 76900   | SH | DEFINED | 01 | 0 |
| ARGONAUT GROUP INC            | S     | COM | 040157109 | 1919   | 63908   | SH | DEFINED | 01 | 0 |
| ARIES MARITIME TRANSPORT LTD  |       | COM | G0474B105 | 3825   | 359200  | SH | DEFINED | 01 | 0 |
| ARKANSAS BEST CORP            | S     | COM | 040790107 | 1255   | 24990   | SH | DEFINED | 01 | 0 |
| ARKANSAS BEST CORP            | S     | COM | 040790107 | 296    | 5900    | SH | DEFINED | 01 | 0 |
| ARKANSAS BEST CORP            | S     | COM | 040790107 | 8265   | 164593  | SH | DEFINED | 01 | 0 |
| ARKEMA-SPONSORED ADR          | FSUSD | COM | 041232109 | 782    | 20055   | SH | DEFINED | 01 | 0 |
| ARLINGTON TANKERS LTD         | FSUSD | COM | G04899103 | 2413   | 106400  | SH | DEFINED | 01 | 0 |
| ARMOR HOLDINGS INC            | S     | COM | 042260109 | 4494   | 81941   | SH | DEFINED | 01 | 0 |
| ARMOR HOLDINGS INC            | S     | COM | 042260109 | 892    | 16270   | SH | DEFINED | 01 | 0 |
| ARMOR HOLDINGS INC            | S     | COM | 042260109 | 159    | 2900    | SH | DEFINED | 01 | 0 |
| ARQULE INC                    | S     | COM | 04269E107 | 569    | 100820  | SH | DEFINED | 01 | 0 |
| ARRIS GROUP INC               | S     | COM | 04269Q100 | 4528   | 345100  | SH | DEFINED | 01 | 0 |
| ARROW ELEC INC                |       | COM | 042735100 | 74     | 2300    | SH | DEFINED | 01 | 0 |
| ARROW ELECTRONICS INC         | S     | COM | 042735100 | 1358   | 42183   | SH | DEFINED | 01 | 0 |
| ARROW INTERNATIONAL INC       | S     | COM | 042764100 | 1693   | 51500   | SH | DEFINED | 01 | 0 |
| ARTHROCARE CORP               | S     | COM | 043136100 | 3106   | 73936   | SH | DEFINED | 01 | 0 |
| ARVINMERITOR INC              | S     | COM | 043353101 | 5803   | 337579  | SH | DEFINED | 01 | 0 |
| ARVINMERITOR INC              | S     | COM | 043353101 | 333    | 19400   | SH | DEFINED | 01 | 0 |



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|                              |       |     |           |        |          |    |         |    |   |
|------------------------------|-------|-----|-----------|--------|----------|----|---------|----|---|
| ARVINMERITOR INC             | S     | COM | 043353101 | 1629   | 94760    | SH | DEFINED | 01 | 0 |
| ASBURY AUTOMOTIVE GROUP      | S     | COM | 043436104 | 1563   | 74634    | SH | DEFINED | 01 | 0 |
| ASHFORD HOSPITALITY TRUST    | S     | COM | 044103109 | 506    | 40100    | SH | DEFINED | 01 | 0 |
| ASHLAND INC                  | S     | COM | 044209104 | 926    | 13890    | SH | DEFINED | 01 | 0 |
| ASHLAND INC                  | S     | COM | 044209104 | 1976   | 29630    | SH | DEFINED | 01 | 1 |
| ASHLAND INC                  | S     | COM | 044209104 | 2428   | 36387    | SH | DEFINED | 01 | 0 |
| ASHLAND INC NEW              |       | COM | 044209104 | 80     | 1200     | SH | DEFINED | 01 | 0 |
| ASHWORTH INC                 | S     | COM | 04516H101 | 267    | 29700    | SH | DEFINED | 01 | 0 |
| ASML HOLDING NV-NY REG SHS   | F     | COM | N07059111 | 9356   | 462700   | SH | DEFINED | 01 | 0 |
| ASPECT MEDICAL SYSTEMS INC   | S     | COM | 045235108 | 610    | 34988    | SH | DEFINED | 01 | 0 |
| ASPEN INSURANCE HOLDINGS LTD |       | COM | 018228122 | 639    | 27446    | SH | DEFINED | 01 | 0 |
| ASPEN INSURANCE HOLDINGS LTD |       | COM | G05384105 | 57418  | 2465358  | SH | DEFINED | 01 | 0 |
| ASPEN TECHNOLOGY INC         | S     | COM | 045327103 | 195    | 14900    | SH | DEFINED | 01 | 0 |
| ASPEN TECHNOLOGY INC         | S     | COM | 045327103 | 2059   | 156925   | SH | DEFINED | 01 | 0 |
| ASPEN TECHNOLOGY INC         | S     | COM | 045327103 | 1089   | 83070    | SH | DEFINED | 01 | 0 |
| ASSOCIATED ESTATES REALTY CP |       | COM | 045604105 | 1836   | 148100   | SH | DEFINED | 01 | 0 |
| ASSURANT INC                 |       | COM | 04621X108 | 63     | 1300     | SH | DEFINED | 01 | 0 |
| ASSURANT INC                 | S     | COM | 04621X108 | 38     | 790      | SH | DEFINED | 01 | 0 |
| ASTA FUNDING INC             | S     | COM | 046220109 | 249    | 6636     | SH | DEFINED | 01 | 0 |
| ASTEC INDUSTRIES INC         | S     | COM | 046224101 | 1273   | 37323    | SH | DEFINED | 01 | 0 |
| ASTORIA FINANCIAL CORP       | S     | COM | 046265104 | 5093   | 167273   | SH | DEFINED | 01 | 0 |
| ASTRAZENECA PLC-SPONS ADR    | FS    | COM | 046353108 | 952    | 15911    | SH | DEFINED | 01 | 1 |
| ASTRAZENECA PLC-SPONS ADR    | FS    | COM | 046353108 | 6720   | 112326   | SH | DEFINED | 01 | 0 |
| ASYST TECHNOLOGIES INC       | S     | COM | 04648X107 | 1769   | 234900   | SH | DEFINED | 01 | 0 |
| AT ROAD INC                  | S     | COM | 04648K105 | 418    | 75676    | SH | DEFINED | 01 | 0 |
| AT&T INC                     |       | COM | 00206R102 | 586    | 21000    | SH | DEFINED | 01 | 0 |
| AT&T INC                     |       | COM | 00206R102 | 55     | 1982     | SH | DEFINED | 01 | 0 |
| AT&T INC                     |       | COM | 00206R102 | 126    | 4500     | SH | DEFINED | 01 | 0 |
| AT&T INC                     | S     | COM | 00206R102 | 23835  | 854605   | SH | DEFINED | 01 | 0 |
| AT&T INC                     | S     | COM | 00206R102 | 432442 | 15505242 | SH | DEFINED | 01 | 0 |
| AT&T INC                     | S     | COM | 00206R102 | 14238  | 510512   | SH | DEFINED | 01 | 1 |
| ATHEROS COMMUNICATIONS       | S     | COM | 04743P108 | 4951   | 261123   | SH | DEFINED | 01 | 0 |
| ATI TECHNOLOGIES INC         | FSUSD | COM | 001941103 | 13     | 872      | SH | DEFINED | 01 | 0 |
| ATLANTIC TELE-NETWORK INC    | S     | COM | 049079205 | 997    | 47855    | SH | DEFINED | 01 | 0 |
| ATLAS AMERICA INC            | S     | COM | 049167109 | 3446   | 76907    | SH | DEFINED | 01 | 0 |
| ATLAS AMERICA INC            | S     | COM | 049167109 | 1198   | 26730    | SH | DEFINED | 01 | 0 |
| ATLAS AMERICA INC            | S     | COM | 049167109 | 267    | 5950     | SH | DEFINED | 01 | 0 |
| ATMEL CORP                   | S     | COM | 049513104 | 189    | 34100    | SH | DEFINED | 01 | 0 |
| ATMEL CORP                   | S     | COM | 049513104 | 763    | 137510   | SH | DEFINED | 01 | 0 |
| ATMEL CORP                   | S     | COM | 049513104 | 1682   | 302756   | SH | DEFINED | 01 | 0 |
| ATMI INC                     | S     | COM | 00207R101 | 1888   | 76677    | SH | DEFINED | 01 | 0 |
| ATMOS ENERGY CORP            | S     | COM | 049560105 | 4639   | 166225   | SH | DEFINED | 01 | 0 |
| ATP OIL & GAS CORPORATION    | S     | COM | 00208J108 | 2183   | 52017    | SH | DEFINED | 01 | 0 |
| ATWOOD OCEANICS INC          | S     | COM | 050095108 | 6136   | 123704   | SH | DEFINED | 01 | 0 |
| AUDIBLE INC COM USD0.01      |       | COM | 05069A302 | 66     | 7338     | SH | DEFINED | 01 | 1 |
| AUDIOVOX CORP                | S     | COM | 050757103 | 3794   | 277705   | SH | DEFINED | 01 | 0 |
| AURORA OIL & GAS CORP        |       | COM | 052036100 | 45     | 11200    | SH | DEFINED | 01 | 0 |
| AUTO DATA NETWORK INC        |       | COM | 05270Q104 | 172    | 282220   | SH | DEFINED | 01 | 0 |
| AUTO DESK                    |       | COM | 052769106 | 34     | 1000     | SH | DEFINED | 01 | 0 |
| AUTODESK INC                 | S     | COM | 052769106 | 4107   | 119162   | SH | DEFINED | 01 | 0 |
| AUTODESK INC                 | S     | COM | 052769106 | 1590   | 46134    | SH | DEFINED | 01 | 0 |
| AUTOLIV INC                  |       | COM | 052800109 | 51     | 900      | SH | DEFINED | 01 | 0 |
| AUTOLIV INC                  |       | COM | 052800109 | 107    | 1900     | SH | DEFINED | 01 | 0 |
| AUTOLIV INC                  | S     | COM | 052800109 | 183    | 3231     | SH | DEFINED | 01 | 0 |
| AUTOLIV INC                  | S     | COM | 052800109 | 848    | 15000    | SH | DEFINED | 01 | 1 |
| AUTOMATIC DATA PROCESSING    | S     | COM | 053015103 | 44608  | 983659   | SH | DEFINED | 01 | 0 |
| AUTOMATIC DATA PROCESSING    | S     | COM | 053015103 | 93590  | 2064680  | SH | DEFINED | 01 | 1 |
| AUTOMATIC DATA PROCESSING    | S     | COM | 053015103 | 5109   | 112659   | SH | DEFINED | 01 | 0 |
| AUTONATION INC               | S     | COM | 05329W102 | 4430   | 206574   | SH | DEFINED | 01 | 0 |
| AUTONATION INC               | S     | COM | 05329W102 | 622    | 28995    | SH | DEFINED | 01 | 0 |
| AUTOZONE INC                 | S     | COM | 053332102 | 922    | 10452    | SH | DEFINED | 01 | 0 |
| AUTOZONE INC                 | S     | COM | 053332102 | 3620   | 41040    | SH | DEFINED | 01 | 0 |

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|                              |       |     |           |        |          |    |         |    |   |
|------------------------------|-------|-----|-----------|--------|----------|----|---------|----|---|
| AVALONBAY COMMUNITIES INC    |       | COM | 053484101 | 33     | 300      | SH | DEFINED | 01 | 0 |
| AVALONBAY COMMUNITIES INC    | S     | COM | 053484101 | 5148   | 46544    | SH | DEFINED | 01 | 0 |
| AVATAR HOLDINGS INC..        | S     | COM | 053494100 | 1174   | 20600    | SH | DEFINED | 01 | 0 |
| AVAYA INC                    | S     | COM | 053499109 | 918    | 80343    | SH | DEFINED | 01 | 0 |
| AVAYA INC                    | S     | COM | 053499109 | 259    | 22679    | SH | DEFINED | 01 | 0 |
| AVENTINE RENEWABLE ENERGY    |       | COM | 05356X403 | 2024   | 52000    | SH | DEFINED | 01 | 0 |
| AVERY DENNISON CORP          | S     | COM | 053611109 | 1246   | 21460    | SH | DEFINED | 01 | 0 |
| AVERY DENNISON CORP          | S     | COM | 053611109 | 10535  | 181449   | SH | DEFINED | 01 | 0 |
| AVID TECHNOLOGY INC          | S     | COM | 05367P100 | 3661   | 109825   | SH | DEFINED | 01 | 0 |
| AVISTA CORP                  | S     | COM | 05379B107 | 3288   | 144058   | SH | DEFINED | 01 | 0 |
| AVISTA CORP                  | S     | COM | 05379B107 | 274    | 12000    | SH | DEFINED | 01 | 0 |
| AVISTA CORP                  | S     | COM | 05379B107 | 1177   | 51570    | SH | DEFINED | 01 | 0 |
| AVOCENT CORPORATION          | S     | COM | 053893103 | 942    | 35883    | SH | DEFINED | 01 | 0 |
| AVON PRODUCTS INC            | S     | COM | 054303102 | 11436  | 368908   | SH | DEFINED | 01 | 0 |
| AVON PRODUCTS INC            | S     | COM | 054303102 | 2728   | 88010    | SH | DEFINED | 01 | 0 |
| AVX CORP                     | S     | COM | 002444107 | 370    | 23457    | SH | DEFINED | 01 | 0 |
| AXA -SPONS ADR               | FSUSD | COM | 054536107 | 1      | 24       | SH | DEFINED | 01 | 0 |
| AXCELIS TECHNOLOGIES INC     | S     | COM | 054540109 | 149    | 25300    | SH | DEFINED | 01 | 0 |
| AXCELIS TECHNOLOGIES INC     | S     | COM | 054540109 | 1819   | 308158   | SH | DEFINED | 01 | 0 |
| AXCELIS TECHNOLOGIES INC     | S     | COM | 054540109 | 702    | 118800   | SH | DEFINED | 01 | 0 |
| AXIS CAPITAL HOLDINGS LTD    | FS    | COM | G0692U109 | 57875  | 2022912  | SH | DEFINED | 01 | 0 |
| AZTAR CORP                   | S     | COM | 054802103 | 4303   | 82813    | SH | DEFINED | 01 | 0 |
| AZZ INC                      |       | COM | 002474104 | 139    | 5300     | SH | DEFINED | 01 | 0 |
| BAKER HUGHES INC             | S     | COM | 057224107 | 218139 | 2665090  | SH | DEFINED | 01 | 0 |
| BAKER HUGHES INC             | S     | COM | 057224107 | 6838   | 83533    | SH | DEFINED | 01 | 0 |
| BAKER HUGHES INC             | S     | COM | 057224107 | 4253   | 51968    | SH | DEFINED | 01 | 1 |
| BAKER MICHAEL CORP           |       | COM | 057149106 | 17     | 800      | SH | DEFINED | 01 | 0 |
| BAKERS FOOTWEAR GROUP INC    | S     | COM | 057465106 | 264    | 18999    | SH | DEFINED | 01 | 0 |
| BALCHEM CORP                 |       | COM | 057665200 | 131    | 5800     | SH | DEFINED | 01 | 0 |
| BALDOR ELECTRIC              | S     | COM | 057741100 | 2739   | 87522    | SH | DEFINED | 01 | 0 |
| BALL CORP                    | S     | COM | 058498106 | 1544   | 41657    | SH | DEFINED | 01 | 0 |
| BALL CORP                    | S     | COM | 058498106 | 758    | 20468    | SH | DEFINED | 01 | 0 |
| BALLARD POWER SYSTEMS INC    | FS    | COM | 05858H104 | 126    | 21500    | SH | DEFINED | 01 | 0 |
| BALLARD POWER SYSTEMS INC    | FS    | COM | 05858H104 | 9982   | 1706112  | SH | DEFINED | 01 | 0 |
| BALLY TOTAL FITNESS HLDGS    | S     | COM | 05873K108 | 473    | 69790    | SH | DEFINED | 01 | 0 |
| BANCFIRST CORP.              | S     | COM | 05945F103 | 1354   | 30289    | SH | DEFINED | 01 | 0 |
| BANCFIRST CORP.              | S     | COM | 05945F103 | 293    | 6550     | SH | DEFINED | 01 | 0 |
| BANCFIRST CORP.              | S     | COM | 05945F103 | 1372   | 30640    | SH | DEFINED | 01 | 0 |
| BANCO BRADESCO-SPONSORED ADR |       | COM | 059460303 | 362    | 11645    | SH | DEFINED | 01 | 1 |
| BANCO SANTANDER-CHILE-ADR    |       | COM | 05965X109 | 3541   | 87829    | SH | DEFINED | 01 | 1 |
| BANCOLOMBIA S.A.-SPONS ADR   | F     | COM | 05968L102 | 5389   | 223665   | SH | DEFINED | 01 | 0 |
| BANCOLOMBIA S.A.-SPONS ADR   | F     | COM | 05968L102 | 8619   | 357955   | SH | DEFINED | 01 | 1 |
| BANCORP INC/THE              | S     | COM | 05969A105 | 1881   | 75208    | SH | DEFINED | 01 | 0 |
| BANCORPSOUTH INC             | S     | COM | 059692103 | 398    | 14600    | SH | DEFINED | 01 | 0 |
| BANCORPSOUTH INC             | S     | COM | 059692103 | 2007   | 73700    | SH | DEFINED | 01 | 0 |
| BANCORPSOUTH INC             | S     | COM | 059692103 | 6968   | 255683   | SH | DEFINED | 01 | 0 |
| BANDAG INC                   | S     | COM | 059815100 | 485    | 13284    | SH | DEFINED | 01 | 0 |
| BANK AMER CORP               |       | COM | 060505104 | 957    | 19900    | SH | DEFINED | 01 | 0 |
| BANK AMER CORP               |       | COM | 060505104 | 77     | 1600     | SH | DEFINED | 01 | 0 |
| BANK AMER CORP               |       | COM | 060505104 | 124    | 2575     | SH | DEFINED | 01 | 0 |
| BANK MUTUAL CORP             | S     | COM | 063750103 | 1522   | 124585   | SH | DEFINED | 01 | 0 |
| BANK NEW YORK INC            |       | COM | 064057102 | 52     | 1600     | SH | DEFINED | 01 | 0 |
| BANK OF AMERICA CORP         | S     | COM | 060505104 | 188028 | 3914793  | SH | DEFINED | 01 | 1 |
| BANK OF AMERICA CORP         | S     | COM | 060505104 | 46371  | 964061   | SH | DEFINED | 01 | 0 |
| BANK OF AMERICA CORP         | S     | COM | 060505104 | 688064 | 14304886 | SH | DEFINED | 01 | 0 |
| BANK OF AMERICA CORP         | S     | COM | 060505104 | 9460   | 196666   | SH | DEFINED | 01 | 0 |
| BANK OF HAWAII CORP          | S     | COM | 062540109 | 8403   | 169408   | SH | DEFINED | 01 | 0 |
| BANK OF NEW YORK CO INC      | S     | COM | 064057102 | 5659   | 175765   | SH | DEFINED | 01 | 0 |
| BANK OF NEW YORK CO INC      | S     | COM | 064057102 | 122724 | 3811255  | SH | DEFINED | 01 | 0 |
| BANKATLANTIC CL A            | S     | COM | 065908501 | 2431   | 163780   | SH | DEFINED | 01 | 0 |
| BANKRATE INC                 | S     | COM | 06646V108 | 1064   | 28187    | SH | DEFINED | 01 | 0 |
| BANKUNITED FINANCIAL         | S     | COM | 06652B103 | 3644   | 119430   | SH | DEFINED | 01 | 0 |

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|-----------------------------|-------|-----|-----------|--------|---------|----|---------|----|---|
| BANTA CORP                  | S     | COM | 066821109 | 632    | 13654   | SH | DEFINED | 01 | 0 |
| BARD (C.R.) INC             | S     | COM | 067383109 | 388    | 5286    | SH | DEFINED | 01 | 0 |
| BARD (C.R.) INC             | S     | COM | 067383109 | 1483   | 20246   | SH | DEFINED | 01 | 0 |
| BARNES & NOBLE INC          | S     | COM | 067774109 | 4686   | 128376  | SH | DEFINED | 01 | 0 |
| BARNES GROUP INC            | S     | COM | 067806109 | 5774   | 289392  | SH | DEFINED | 01 | 0 |
| BARNES GROUP INC            | S     | COM | 067806109 | 1495   | 74940   | SH | DEFINED | 01 | 0 |
| BARNES GROUP INC            | S     | COM | 067806109 | 327    | 16400   | SH | DEFINED | 01 | 0 |
| BARR PHARMACEUTICALS INC    | S     | COM | 068306109 | 990    | 20755   | SH | DEFINED | 01 | 0 |
| BARR PHARMACEUTICALS INC    | S     | COM | 068306109 | 258    | 5420    | SH | DEFINED | 01 | 0 |
| BARR PHARMACEUTICALS INC    | S     | COM | 068306109 | 184    | 3858    | SH | DEFINED | 01 | 1 |
| BARRICK GOLD CORP           | FSUSD | COM | 067901108 | 13417  | 453281  | SH | DEFINED | 01 | 0 |
| BASIC ENERGY SERVICES INC   | S     | COM | 06985P100 | 2155   | 70468   | SH | DEFINED | 01 | 0 |
| BASSETT FURNITURE INDS      | S     | COM | 070203104 | 448    | 24219   | SH | DEFINED | 01 | 0 |
| BAUSCH & LOMB INC           | S     | COM | 071707103 | 6939   | 141485  | SH | DEFINED | 01 | 0 |
| BAUSCH & LOMB INC           | S     | COM | 071707103 | 516    | 10514   | SH | DEFINED | 01 | 0 |
| BAXTER INTERNATIONAL INC.   | S     | COM | 071813109 | 1855   | 50500   | SH | DEFINED | 01 | 1 |
| BAXTER INTERNATIONAL INC.   | S     | COM | 071813109 | 39473  | 1073838 | SH | DEFINED | 01 | 0 |
| BAXTER INTERNATIONAL INC.   | S     | COM | 071813109 | 4705   | 127994  | SH | DEFINED | 01 | 0 |
| BB&T CORP                   |       | COM | 054937107 | 100    | 2400    | SH | DEFINED | 01 | 0 |
| BB&T CORPORATION            | S     | COM | 054937107 | 5237   | 125941  | SH | DEFINED | 01 | 0 |
| BB&T CORPORATION            | S     | COM | 054937107 | 4471   | 107506  | SH | DEFINED | 01 | 0 |
| BCE INC                     | FSUSD | COM | 05534B109 | 47     | 2000    | SH | DEFINED | 01 | 0 |
| BE AEROSPACE INC            | S     | COM | 073302101 | 5587   | 244374  | SH | DEFINED | 01 | 0 |
| BEA SYSTEMS INC             | S     | COM | 073325102 | 17     | 1261    | SH | DEFINED | 01 | 0 |
| BEA SYSTEMS INC             | S     | COM | 073325102 | 11923  | 910862  | SH | DEFINED | 01 | 0 |
| BEACON ROOFING SUPPLY INC   | S     | COM | 073685109 | 4010   | 182197  | SH | DEFINED | 01 | 0 |
| BEAR STEARNS CO             |       | COM | 073902108 | 14     | 100     | SH | DEFINED | 01 | 0 |
| BEAR STEARNS COMPANIES INC  | S     | COM | 073902108 | 3302   | 23571   | SH | DEFINED | 01 | 0 |
| BEAR STEARNS COMPANIES INC  | S     | COM | 073902108 | 11870  | 84742   | SH | DEFINED | 01 | 0 |
| BEARINGPOINT INC            | S     | COM | 074002106 | 243    | 29000   | SH | DEFINED | 01 | 0 |
| BEARINGPOINT INC            | S     | COM | 074002106 | 1036   | 123680  | SH | DEFINED | 01 | 0 |
| BEARINGPOINT INC            | S     | COM | 074002106 | 1471   | 175868  | SH | DEFINED | 01 | 0 |
| BEASLEY BROADCAST GRP INC   | -A    | COM | 074014101 | 630    | 90000   | SH | DEFINED | 01 | 0 |
| BEAZER HOMES USA INC        |       | COM | 07556Q105 | 67     | 1450    | SH | DEFINED | 01 | 0 |
| BEAZER HOMES USA INC.       | S     | COM | 07556Q105 | 1911   | 41672   | SH | DEFINED | 01 | 0 |
| BECTON DICKINSON & CO       | S     | COM | 075887109 | 2955   | 48339   | SH | DEFINED | 01 | 0 |
| BECTON DICKINSON & CO       | S     | COM | 075887109 | 4704   | 76946   | SH | DEFINED | 01 | 0 |
| BED BATH & BEYOND INC       | S     | COM | 075896100 | 1874   | 56496   | SH | DEFINED | 01 | 0 |
| BED BATH & BEYOND INC       | S     | COM | 075896100 | 5973   | 180102  | SH | DEFINED | 01 | 0 |
| BEL FUSE INC                | S     | COM | 077347300 | 880    | 26810   | SH | DEFINED | 01 | 0 |
| BELDEN CDT INC              | S     | COM | 077454106 | 2879   | 87123   | SH | DEFINED | 01 | 0 |
| BELL MICROPRODUCTS INC      | S     | COM | 078137106 | 336    | 62079   | SH | DEFINED | 01 | 0 |
| BELLSOUTH CORP              |       | COM | 079860102 | 80     | 2200    | SH | DEFINED | 01 | 0 |
| BELLSOUTH CORP              |       | COM | 079860102 | 174    | 4800    | SH | DEFINED | 01 | 0 |
| BELLSOUTH CORP              | S     | COM | 079860102 | 14519  | 401059  | SH | DEFINED | 01 | 0 |
| BELLSOUTH CORP              | S     | COM | 079860102 | 317235 | 8763366 | SH | DEFINED | 01 | 0 |
| BELO CORP                   | S     | COM | 080555105 | 468    | 30000   | SH | DEFINED | 01 | 0 |
| BEMA GOLD CORP              | FSUSD | COM | 08135F107 | 2259   | 450000  | SH | DEFINED | 01 | 0 |
| BEMIS COMPANY               | S     | COM | 081437105 | 1285   | 41961   | SH | DEFINED | 01 | 0 |
| BEMIS COMPANY               | S     | COM | 081437105 | 628    | 20494   | SH | DEFINED | 01 | 0 |
| BENCHMARK ELECTRONICS INC   | S     | COM | 08160H101 | 9349   | 387599  | SH | DEFINED | 01 | 0 |
| BENIHANA INC CL-A           |       | COM | 082047200 | 87     | 3200    | SH | DEFINED | 01 | 0 |
| BERKELY W R CORP            |       | COM | 084423102 | 51     | 1500    | SH | DEFINED | 01 | 0 |
| BERKSHIRE HATHAWAY INC-CL B |       | COM | 084670207 | 38771  | 12741   | SH | DEFINED | 01 | 0 |
| BERKSHIRE HATHAWAY INC-CL B |       | COM | 084670207 | 39716  | 13056   | SH | DEFINED | 01 | 1 |
| BERRY PETROLEUM CO-CL A     | S     | COM | 085789105 | 396    | 11940   | SH | DEFINED | 01 | 0 |
| BEST BUY CO INC             | S     | COM | 086516101 | 22345  | 407444  | SH | DEFINED | 01 | 0 |
| BEST BUY CO INC             | S     | COM | 086516101 | 4315   | 78689   | SH | DEFINED | 01 | 0 |
| BEVERLY HILLS BANCORP       |       | COM | 087866109 | 82     | 8500    | SH | DEFINED | 01 | 0 |
| BFC FINANCIAL CORPORATION-A |       | COM | 055384200 | 2207   | 318872  | SH | DEFINED | 01 | 0 |
| BG GROUP PLC-SPON ADR       | FSUSD | COM | 055434203 | 849    | 12690   | SH | DEFINED | 01 | 0 |
| BHP BILLITON LTD-SPON ADR   | FS    | COM | 088606108 | 2046   | 47500   | SH | DEFINED | 01 | 0 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|----|---|
| BHP BILLITON LTP-SPON ADR   | COM | 088606108 | 69     | 1600    | SH | DEFINED | 01 | 0 |
| BIG LOTS INC S              | COM | 089302103 | 1079   | 63120   | SH | DEFINED | 01 | 0 |
| BIG LOTS INC S              | COM | 089302103 | 1056   | 61826   | SH | DEFINED | 01 | 0 |
| BIG LOTS INC S              | COM | 089302103 | 45040  | 2636960 | SH | DEFINED | 01 | 0 |
| BIO CRYST PHARMACEUTICAL    | COM | 09058V103 | 64     | 4500    | SH | DEFINED | 01 | 0 |
| BIOGEN IDEC INC S           | COM | 09062X103 | 4226   | 91210   | SH | DEFINED | 01 | 0 |
| BIOGEN IDEC INC S           | COM | 09062X103 | 121049 | 2612746 | SH | DEFINED | 01 | 0 |
| BIOGEN IDEC INC S           | COM | 09062X103 | 926    | 20000   | SH | DEFINED | 01 | 1 |
| BIOLASE TECHNOLOGY INC S    | COM | 090911108 | 975    | 116055  | SH | DEFINED | 01 | 0 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 4708   | 327565  | SH | DEFINED | 01 | 0 |
| BIOMED REALTY TRUST INC S   | COM | 09063H107 | 4518   | 150900  | SH | DEFINED | 01 | 0 |
| BIOMET INC S                | COM | 090613100 | 2491   | 79634   | SH | DEFINED | 01 | 0 |
| BIOMET INC S                | COM | 090613100 | 1565   | 50000   | SH | DEFINED | 01 | 0 |
| BIOMET INC S                | COM | 090613100 | 6029   | 192700  | SH | DEFINED | 01 | 1 |
| BIOMET INC S                | COM | 090613100 | 28950  | 925286  | SH | DEFINED | 01 | 0 |
| BIO-RAD LABORATORIES-CL A S | COM | 090572207 | 227    | 3500    | SH | DEFINED | 01 | 0 |
| BIO-RAD LABORATORIES-CL A S | COM | 090572207 | 1233   | 18990   | SH | DEFINED | 01 | 0 |
| BIO-RAD LABORATORIES-CL A S | COM | 090572207 | 1072   | 16520   | SH | DEFINED | 01 | 0 |
| BIOSITE INC S               | COM | 090945106 | 1610   | 35255   | SH | DEFINED | 01 | 0 |
| BISYS GROUP INC/THE S       | COM | 055472104 | 2129   | 155374  | SH | DEFINED | 01 | 0 |
| BISYS GROUP INC/THE S       | COM | 055472104 | 692    | 50430   | SH | DEFINED | 01 | 0 |
| BJ SERVICES CO S            | COM | 055482103 | 79452  | 2132387 | SH | DEFINED | 01 | 0 |
| BJ SERVICES CO S            | COM | 055482103 | 4007   | 107559  | SH | DEFINED | 01 | 0 |
| BJ`S WHOLESALE CLUB INC S   | COM | 05548J106 | 18     | 631     | SH | DEFINED | 01 | 0 |
| BLACK & DECKER CORP S       | COM | 091797100 | 357    | 4224    | SH | DEFINED | 01 | 0 |
| BLACK & DECKER CORP S       | COM | 091797100 | 1254   | 14850   | SH | DEFINED | 01 | 0 |
| BLACK BOX CORPORATION S     | COM | 091826107 | 3748   | 97766   | SH | DEFINED | 01 | 0 |
| BLACK HILLS CORP S          | COM | 092113109 | 1622   | 47230   | SH | DEFINED | 01 | 0 |
| BLACK HILLS CORP S          | COM | 092113109 | 360    | 10500   | SH | DEFINED | 01 | 0 |
| BLACK HILLS CORP S          | COM | 092113109 | 1691   | 49269   | SH | DEFINED | 01 | 0 |
| BLACKBOARD INC S            | COM | 091935502 | 1240   | 42838   | SH | DEFINED | 01 | 0 |
| BLACKROCK INC S             | COM | 09247X101 | 15530  | 111592  | SH | DEFINED | 01 | 0 |
| BLAIR CORP S                | COM | 092828102 | 51     | 1691    | SH | DEFINED | 01 | 0 |
| BLOCKBUSTER INC-CL A S      | COM | 093679108 | 877    | 176129  | SH | DEFINED | 01 | 0 |
| BLUE COAT SYSTEMS INC S     | COM | 09534T508 | 500    | 29630   | SH | DEFINED | 01 | 0 |
| BLUE NILE INC S             | COM | 09578R103 | 697    | 21661   | SH | DEFINED | 01 | 0 |
| BLUE NILE INC S             | COM | 09578R103 | 458    | 14241   | SH | DEFINED | 01 | 0 |
| BLUEGREEN CORP S            | COM | 096231105 | 394    | 34381   | SH | DEFINED | 01 | 0 |
| BLUELINK HOLDINGS INC S     | COM | 09624H109 | 1757   | 134846  | SH | DEFINED | 01 | 0 |
| BLYTH INC S                 | COM | 09643P108 | 617    | 33431   | SH | DEFINED | 01 | 0 |
| BMC SOFTWARE INC S          | COM | 055921100 | 71272  | 2982058 | SH | DEFINED | 01 | 0 |
| BMC SOFTWARE INC S          | COM | 055921100 | 2553   | 106819  | SH | DEFINED | 01 | 0 |
| BOB EVANS FARMS S           | COM | 096761101 | 972    | 32410   | SH | DEFINED | 01 | 0 |
| BOB EVANS FARMS S           | COM | 096761101 | 3316   | 110495  | SH | DEFINED | 01 | 0 |
| BOB EVANS FARMS S           | COM | 096761101 | 207    | 6900    | SH | DEFINED | 01 | 0 |
| BOEING CO                   | COM | 097023105 | 147    | 1800    | SH | DEFINED | 01 | 0 |
| BOEING CO S                 | COM | 097023105 | 142395 | 1738424 | SH | DEFINED | 01 | 0 |
| BOEING CO S                 | COM | 097023105 | 1298   | 15842   | SH | DEFINED | 01 | 1 |
| BOEING CO S                 | COM | 097023105 | 12802  | 156291  | SH | DEFINED | 01 | 0 |
| BOK FINANCIAL CORPORATION S | COM | 05561Q201 | 3760   | 75699   | SH | DEFINED | 01 | 0 |
| BON-TON STORES INC/THE S    | COM | 09776J101 | 720    | 32946   | SH | DEFINED | 01 | 0 |
| BOOKS-A-MILLION INC S       | COM | 098570104 | 1275   | 76412   | SH | DEFINED | 01 | 0 |
| BORDERS GROUP INC S         | COM | 099709107 | 1333   | 72212   | SH | DEFINED | 01 | 0 |
| BORG WARNER INC             | COM | 099724106 | 143    | 2200    | SH | DEFINED | 01 | 0 |
| BORGWARNER INC S            | COM | 099724106 | 6618   | 101669  | SH | DEFINED | 01 | 0 |
| BOSTON BEER S               | COM | 100557107 | 1377   | 46980   | SH | DEFINED | 01 | 0 |
| BOSTON BEER S               | COM | 100557107 | 4855   | 165750  | SH | DEFINED | 01 | 0 |
| BOSTON BEER S               | COM | 100557107 | 313    | 10700   | SH | DEFINED | 01 | 0 |
| BOSTON PRIVATE FINL HOLDING | COM | 101119105 | 7162   | 256694  | SH | DEFINED | 01 | 0 |
| BOSTON PROPERTIES INC       | COM | 101121101 | 45     | 500     | SH | DEFINED | 01 | 0 |
| BOSTON PROPERTIES INC S     | COM | 101121101 | 15690  | 173563  | SH | DEFINED | 01 | 0 |
| BOSTON PROPERTIES INC S     | COM | 101121101 | 876    | 9700    | SH | DEFINED | 01 | 1 |

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|------------------------------|-------|-----|-----------|--------|----------|----|---------|----|---|
| BOSTON PROPERTIES INC        | S     | COM | 101121101 | 1614   | 17855    | SH | DEFINED | 01 | 0 |
| BOSTON SCIENTIFIC CORP       | S     | COM | 101137107 | 4000   | 237502   | SH | DEFINED | 01 | 0 |
| BOSTON SCIENTIFIC CORP       | S     | COM | 101137107 | 252149 | 14973203 | SH | DEFINED | 01 | 0 |
| BOTTOMLINE TECHNOLOGIES INC  |       | COM | 101388106 | 633    | 77740    | SH | DEFINED | 01 | 0 |
| BOWATER INC                  | S     | COM | 102183100 | 304    | 13380    | SH | DEFINED | 01 | 0 |
| BOWATER INC                  | S     | COM | 102183100 | 18730  | 823274   | SH | DEFINED | 01 | 0 |
| BOWNE & CO INC               | S     | COM | 103043105 | 2435   | 170315   | SH | DEFINED | 01 | 0 |
| BOYKIN LODGING CO            |       | COM | 103430104 | 72     | 6600     | SH | DEFINED | 01 | 0 |
| BOYKIN LODGING COMPANY       | S     | COM | 103430104 | 630    | 57900    | SH | DEFINED | 01 | 0 |
| BP P L C                     |       | COM | 055622104 | 160    | 2300     | SH | DEFINED | 01 | 0 |
| BP P L C                     |       | COM | 055622104 | 84     | 1200     | SH | DEFINED | 01 | 0 |
| BP PLC-SPONS ADR             | FSUSD | COM | 055622104 | 319    | 4581     | SH | DEFINED | 01 | 0 |
| BP PLC-SPONS ADR             | FSUSD | COM | 055622104 | 108491 | 1558556  | SH | DEFINED | 01 | 0 |
| BRADLEY PHARMACEUTICALS INC  |       | COM | 104576103 | 318    | 31135    | SH | DEFINED | 01 | 0 |
| BRADY CORP                   | S     | COM | 104674106 | 1039   | 28200    | SH | DEFINED | 01 | 0 |
| BRADY CORP                   | S     | COM | 104674106 | 228    | 6200     | SH | DEFINED | 01 | 0 |
| BRADY CORP                   | S     | COM | 104674106 | 15329  | 416134   | SH | DEFINED | 01 | 0 |
| BRANDYWINE REALTY TRUST      | S     | COM | 105368203 | 2421   | 75258    | SH | DEFINED | 01 | 0 |
| BRASIL TELECOM PAR SPON ADR  | RE    | COM | 105530109 | 2592   | 79629    | SH | DEFINED | 01 | 1 |
| BRE PROPERTIES               | S     | COM | 05564E106 | 1546   | 28100    | SH | DEFINED | 01 | 0 |
| BRIGGS & STRATTON            | S     | COM | 109043109 | 3259   | 104748   | SH | DEFINED | 01 | 0 |
| BRIGHT HORIZONS FAMILY SOLUT |       | COM | 109195107 | 118    | 3132     | SH | DEFINED | 01 | 1 |
| BRIGHTPOINT INC              | S     | COM | 109473405 | 144    | 10620    | SH | DEFINED | 01 | 0 |
| BRIGHTPOINT INC              | S     | COM | 109473405 | 607    | 44868    | SH | DEFINED | 01 | 0 |
| BRIGHTPOINT INC              | S     | COM | 109473405 | 3881   | 286878   | SH | DEFINED | 01 | 0 |
| BRINKER INTERNATIONAL INC    | S     | COM | 109641100 | 735    | 20242    | SH | DEFINED | 01 | 0 |
| BRINKER INTERNATIONAL INC    | S     | COM | 109641100 | 19505  | 537339   | SH | DEFINED | 01 | 0 |
| BRINK'S CO/THE               | S     | COM | 109696104 | 13     | 231      | SH | DEFINED | 01 | 0 |
| BRISTOL MYERS SQUIBB         |       | COM | 110122108 | 49     | 1900     | SH | DEFINED | 01 | 0 |
| BRISTOL-MYERS SQUIBB CO      | S     | COM | 110122108 | 311355 | 12039976 | SH | DEFINED | 01 | 0 |
| BRISTOL-MYERS SQUIBB CO      | S     | COM | 110122108 | 2534   | 98044    | SH | DEFINED | 01 | 1 |
| BRISTOL-MYERS SQUIBB CO      | S     | COM | 110122108 | 9939   | 384351   | SH | DEFINED | 01 | 0 |
| BRISTOW GROUP INC            | S     | COM | 110394103 | 1888   | 52428    | SH | DEFINED | 01 | 0 |
| BROADCOM CORP                | S     | COM | 111320107 | 40355  | 1342855  | SH | DEFINED | 01 | 0 |
| BROADCOM CORP                | S     | COM | 111320107 | 3643   | 121212   | SH | DEFINED | 01 | 0 |
| BROADWING CORP               | S     | COM | 11161E101 | 567    | 54710    | SH | DEFINED | 01 | 0 |
| BROADWING CORP               | S     | COM | 11161E101 | 2346   | 226800   | SH | DEFINED | 01 | 0 |
| BROADWING CORP               | S     | COM | 11161E101 | 135    | 13000    | SH | DEFINED | 01 | 0 |
| BROCADE COMMUNICATIONS SYS   | S     | COM | 111621108 | 5321   | 866283   | SH | DEFINED | 01 | 0 |
| BROCADE COMMUNICATIONS SYS   | S     | COM | 111621108 | 316    | 51400    | SH | DEFINED | 01 | 0 |
| BROCADE COMMUNICATIONS SYS   | S     | COM | 111621108 | 1480   | 240840   | SH | DEFINED | 01 | 0 |
| BROOKDALE SENIOR LIVING INC  |       | COM | 112463104 | 28     | 620      | SH | DEFINED | 01 | 0 |
| BROOKFIELD HOMES CORP        | S     | COM | 112723101 | 350    | 10650    | SH | DEFINED | 01 | 0 |
| BROOKFIELD PROPERTIES CORP   | F     | COM | 112900105 | 4909   | 152600   | SH | DEFINED | 01 | 0 |
| BROOKLINE BANCORP INC        | S     | COM | 11373M107 | 2906   | 211053   | SH | DEFINED | 01 | 0 |
| BROOKS AUTOMATION INC        | S     | COM | 114340102 | 1804   | 152875   | SH | DEFINED | 01 | 0 |
| BROWN SHOE COMPANY INC       | S     | COM | 115736100 | 4230   | 124145   | SH | DEFINED | 01 | 0 |
| BROWN-FORMAN CORP            | S     | COM | 115637100 | 3805   | 53000    | SH | DEFINED | 01 | 0 |
| BROWN-FORMAN CORP -CL B      | S     | COM | 115637209 | 1165   | 16256    | SH | DEFINED | 01 | 0 |
| BROWN-FORMAN CORP -CL B      | S     | COM | 115637209 | 2404   | 33538    | SH | DEFINED | 01 | 0 |
| BROWN-FORMAN CORP -CL B      | S     | COM | 115637209 | 26496  | 370892   | SH | DEFINED | 01 | 1 |
| BRUNSWICK CORP               | S     | COM | 117043109 | 10368  | 311789   | SH | DEFINED | 01 | 0 |
| BRUNSWICK CORP               | S     | COM | 117043109 | 615    | 18491    | SH | DEFINED | 01 | 0 |
| BRUSH ENGINEERED MATERIALS   | S     | COM | 117421107 | 829    | 39755    | SH | DEFINED | 01 | 0 |
| BRYN MAWR BK CORP            |       | COM | 117665109 | 89     | 4000     | SH | DEFINED | 01 | 0 |
| BT GROUP PLC-SPON ADR        | FSUSD | COM | 05577E101 | 620    | 14000    | SH | DEFINED | 01 | 0 |
| BTU INTERNATIONAL INC        | S     | COM | 056032105 | 318    | 23448    | SH | DEFINED | 01 | 0 |
| BUCKEYE TECHNOLOGIES INC     | S     | COM | 118255108 | 519    | 67884    | SH | DEFINED | 01 | 0 |
| BUCKLE INC.                  | S     | COM | 118440106 | 313    | 7466     | SH | DEFINED | 01 | 0 |
| BUCYRUS INTERNATIONAL INC-A  |       | COM | 118759109 | 7373   | 145990   | SH | DEFINED | 01 | 0 |
| BUFFALO WILD WINGS INC       | S     | COM | 119848109 | 672    | 17536    | SH | DEFINED | 01 | 0 |
| BUFFALO WILD WINGS INC       | S     | COM | 119848109 | 370    | 9653     | SH | DEFINED | 01 | 0 |

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|------------------------------|-------|-----|-----------|--------|---------|----|---------|----|---|
| BUHRMANN NV -SPON ADR        | FSUSD | COM | 12007Q100 | 364    | 25190   | SH | DEFINED | 01 | 0 |
| BUILDING MATERIAL HOLDING CP |       | COM | 120113105 | 5339   | 191584  | SH | DEFINED | 01 | 0 |
| BURGER KING HOLDINGS INC     | S     | COM | 121208201 | 1242   | 78840   | SH | DEFINED | 01 | 0 |
| BURLINGTON NORTHERN INC      |       | COM | 12189T104 | 87     | 1100    | SH | DEFINED | 01 | 0 |
| BURLINGTON NORTHERN SANTA FE |       | COM | 12189T104 | 31304  | 395000  | SH | DEFINED | 01 | 1 |
| BURLINGTON NORTHERN SANTA FE |       | COM | 12189T104 | 147201 | 1857416 | SH | DEFINED | 01 | 0 |
| BURLINGTON NORTHERN SANTA FE |       | COM | 12189T104 | 6084   | 76767   | SH | DEFINED | 01 | 0 |
| BUSINESS OBJECTS SA-SP ADR   | F     | COM | 12328X107 | 4733   | 174000  | SH | DEFINED | 01 | 0 |
| C AND D TECHNOLOGIES         |       | COM | 124661109 | 124    | 16500   | SH | DEFINED | 01 | 0 |
| C&D TECHNOLOGIES INC         | S     | COM | 124661109 | 394    | 52348   | SH | DEFINED | 01 | 0 |
| C.H. ROBINSON WORLDWIDE INC  |       | COM | 12541W209 | 48263  | 905488  | SH | DEFINED | 01 | 0 |
| C.H. ROBINSON WORLDWIDE INC  |       | COM | 12541W209 | 21774  | 408499  | SH | DEFINED | 01 | 0 |
| CA INC                       | S     | COM | 12673P105 | 1833   | 89187   | SH | DEFINED | 01 | 0 |
| CA INC                       | S     | COM | 12673P105 | 479    | 23315   | SH | DEFINED | 01 | 0 |
| CABELA'S INC                 | S     | COM | 126804301 | 543    | 28182   | SH | DEFINED | 01 | 0 |
| CABLEVISION SYS NY GRP       | S     | COM | 12686C109 | 31402  | 1466001 | SH | DEFINED | 01 | 1 |
| CABLEVISION SYS NY GRP       | S     | COM | 12686C109 | 67314  | 3138179 | SH | DEFINED | 01 | 0 |
| CABOT CORP                   | S     | COM | 127055101 | 14145  | 409741  | SH | DEFINED | 01 | 0 |
| CABOT CORP                   | S     | COM | 127055101 | 114    | 3291    | SH | DEFINED | 01 | 0 |
| CABOT MICROELECTRONICS CORP  |       | COM | 12709P103 | 409    | 13500   | SH | DEFINED | 01 | 0 |
| CABOT OIL & GAS CORP         | S     | COM | 127097103 | 7113   | 145155  | SH | DEFINED | 01 | 0 |
| CACI INTERNATIONAL           | S     | COM | 127190304 | 6212   | 106486  | SH | DEFINED | 01 | 0 |
| CADBURY SCHWEPPE'S ADR       |       | COM | 127209302 | 78     | 2000    | SH | DEFINED | 01 | 0 |
| CADBURY SCHWEPPE'S-SPONS ADR |       | COM | 127209302 | 4037   | 104000  | SH | DEFINED | 01 | 0 |
| CADENCE DESIGN SYS INC       | S     | COM | 127387108 | 18     | 1030    | SH | DEFINED | 01 | 0 |
| CADENCE DESIGN SYS INC       | S     | COM | 127387108 | 28814  | 1680126 | SH | DEFINED | 01 | 0 |
| CALAMOS ASSET MANAGEMENT-A   | S     | COM | 12811R104 | 155    | 5357    | SH | DEFINED | 01 | 0 |
| CALAMP CORP                  | S     | COM | 128126109 | 115    | 12931   | SH | DEFINED | 01 | 0 |
| CALAVO GROWERS INC           | S     | COM | 128246105 | 516    | 51620   | SH | DEFINED | 01 | 0 |
| CALIFORNIA COASTAL COMM INC  |       | COM | 129915203 | 5341   | 166910  | SH | DEFINED | 01 | 0 |
| CALIFORNIA PIZZA KITCHEN INC |       | COM | 13054D109 | 1666   | 60630   | SH | DEFINED | 01 | 0 |
| CALLAWAY GOLF COMPANY        | S     | COM | 131193104 | 1831   | 141016  | SH | DEFINED | 01 | 0 |
| CALLAWAY GOLF COMPANY        | S     | COM | 131193104 | 122    | 9400    | SH | DEFINED | 01 | 0 |
| CALLAWAY GOLF COMPANY        | S     | COM | 131193104 | 619    | 47690   | SH | DEFINED | 01 | 0 |
| CALLON PETROLEUM CO          | S     | COM | 13123X102 | 2155   | 111400  | SH | DEFINED | 01 | 0 |
| CAMBREX CORP                 | S     | COM | 132011107 | 1662   | 79788   | SH | DEFINED | 01 | 0 |
| CAMDEN NATIONAL CORP         | S     | COM | 133034108 | 166    | 4165    | SH | DEFINED | 01 | 0 |
| CAMDEN PROPERTY TRUST        | S     | COM | 133131102 | 8504   | 115625  | SH | DEFINED | 01 | 0 |
| CAMECO CORP                  | FSUSD | COM | 13321L108 | 2289   | 57270   | SH | DEFINED | 01 | 0 |
| CAMERON INTERNATIONAL CORP   | S     | COM | 13342B105 | 39645  | 829932  | SH | DEFINED | 01 | 0 |
| CAMPBELL SOUP CO             | S     | COM | 134429109 | 28976  | 780835  | SH | DEFINED | 01 | 0 |
| CAMPBELL SOUP CO             | S     | COM | 134429109 | 1344   | 36222   | SH | DEFINED | 01 | 0 |
| CANADIAN NATL RAILWAY CO     | FSU   | COM | 136375102 | 1794   | 41011   | SH | DEFINED | 01 | 0 |
| CANADIAN NATURAL RESOURCES   | F     | COM | 136385101 | 1661   | 30000   | SH | DEFINED | 01 | 0 |
| CANADIAN NATURAL RESOURCES   | F     | COM | 136385101 | 941    | 17000   | SH | DEFINED | 01 | 1 |
| CANDELA CORP                 | S     | COM | 136907102 | 2555   | 161085  | SH | DEFINED | 01 | 0 |
| CANTEL MEDICAL CORP          | S     | COM | 138098108 | 17     | 1213    | SH | DEFINED | 01 | 0 |
| CANTERBURY PARK HOLDING CORP |       | COM | 13811E101 | 734    | 55000   | SH | DEFINED | 01 | 0 |
| CAPITAL CORP OF THE WEST     |       | COM | 140065202 | 38     | 1189    | SH | DEFINED | 01 | 0 |
| CAPITAL CROSSING BANK        | S     | COM | 140071101 | 15     | 594     | SH | DEFINED | 01 | 0 |
| CAPITAL LEASE FUNDING INC    | S     | COM | 140288101 | 571    | 50000   | SH | DEFINED | 01 | 0 |
| CAPITAL ONE FINANCIAL CORP   | S     | COM | 14040H105 | 173137 | 2026178 | SH | DEFINED | 01 | 0 |
| CAPITAL ONE FINANCIAL CORP   | S     | COM | 14040H105 | 132278 | 1548024 | SH | DEFINED | 01 | 0 |
| CAPITAL ONE FINL CORP        |       | COM | 14040H105 | 89     | 1047    | SH | DEFINED | 01 | 0 |
| CAPITAL ONE FINL CORP        |       | COM | 14040H105 | 68     | 800     | SH | DEFINED | 01 | 0 |
| CAPITAL TRUST-CL A           | S     | COM | 14052H506 | 1261   | 35410   | SH | DEFINED | 01 | 0 |
| CAPITAL TRUST-CL A           | S     | COM | 14052H506 | 299    | 8400    | SH | DEFINED | 01 | 0 |
| CAPITAL TRUST-CL A           | S     | COM | 14052H506 | 1569   | 44060   | SH | DEFINED | 01 | 0 |
| CAPITALSOURCE INC.           | S     | COM | 14055X102 | 4057   | 172955  | SH | DEFINED | 01 | 0 |
| CAPITALSOURCE INC.           | S     | COM | 14055X102 | 1227   | 52295   | SH | DEFINED | 01 | 0 |
| CAPITOL BANCORP LTD          | S     | COM | 14056D105 | 1549   | 39790   | SH | DEFINED | 01 | 0 |
| CAPITOL BANCORP LTD          | S     | COM | 14056D105 | 105    | 2700    | SH | DEFINED | 01 | 0 |

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| CAPITOL BANCORP LTD          | S     | COM | 14056D105 | 350    | 9010    | SH | DEFINED | 01 | 0 |
| CAPITOL FEDERAL FINANCIAL    | S     | COM | 14057C106 | 3261   | 95100   | SH | DEFINED | 01 | 0 |
| CAPTARIS INC                 | S     | COM | 14071N104 | 269    | 57931   | SH | DEFINED | 01 | 0 |
| CARAUSTAR                    | S     | COM | 140909102 | 536    | 59556   | SH | DEFINED | 01 | 0 |
| CARBO CERAMICS INC           | S     | COM | 140781105 | 2278   | 46364   | SH | DEFINED | 01 | 0 |
| CARDINAL FINANCIAL CORP      | S     | COM | 14149F109 | 317    | 27300   | SH | DEFINED | 01 | 0 |
| CARDINAL HEALTH INC          |       | COM | 14149Y108 | 90     | 1400    | SH | DEFINED | 01 | 0 |
| CARDINAL HEALTH INC          | S     | COM | 14149Y108 | 176102 | 2737480 | SH | DEFINED | 01 | 0 |
| CARDINAL HEALTH INC          | S     | COM | 14149Y108 | 6061   | 94218   | SH | DEFINED | 01 | 0 |
| CARDIOME PHARMA CORPORATION  |       | COM | 14159U202 | 312    | 35335   | SH | DEFINED | 01 | 1 |
| CAREMARK RX INC              |       | COM | 141705103 | 77     | 1550    | SH | DEFINED | 01 | 0 |
| CAREMARK RX INC              | S     | COM | 141705103 | 54415  | 1091111 | SH | DEFINED | 01 | 0 |
| CAREMARK RX INC              | S     | COM | 141705103 | 5663   | 113553  | SH | DEFINED | 01 | 0 |
| CARMIKE CINEMAS INC          | S     | COM | 143436400 | 2234   | 106000  | SH | DEFINED | 01 | 0 |
| CARNIVAL CORP                | FSUSD | COM | 143658300 | 4714   | 113000  | SH | DEFINED | 01 | 1 |
| CARNIVAL CORP                | FSUSD | COM | 143658300 | 4107   | 98397   | SH | DEFINED | 01 | 0 |
| CARNIVAL CORP                | FSUSD | COM | 143658300 | 16115  | 386070  | SH | DEFINED | 01 | 0 |
| CARPENTER TECHNOLOGY         | S     | COM | 144285103 | 254    | 2200    | SH | DEFINED | 01 | 0 |
| CARPENTER TECHNOLOGY         | S     | COM | 144285103 | 1547   | 13390   | SH | DEFINED | 01 | 0 |
| CARPENTER TECHNOLOGY         | S     | COM | 144285103 | 9876   | 85516   | SH | DEFINED | 01 | 0 |
| CARPENTER TECHNOLOGY         | S     | COM | 144285103 | 1798   | 15698   | SH | DEFINED | 01 | 1 |
| CARREKER CORP                | S     | COM | 144433109 | 324    | 45308   | SH | DEFINED | 01 | 0 |
| CARRIER ACCESS CORP          |       | COM | 144460102 | 191    | 23100   | SH | DEFINED | 01 | 0 |
| CARTER'S INC                 | S     | COM | 146229109 | 1869   | 70710   | SH | DEFINED | 01 | 0 |
| CASCADE BANCORP              | S     | COM | 147154108 | 224    | 7830    | SH | DEFINED | 01 | 0 |
| CASCADE CORP                 | S     | COM | 147195101 | 307    | 7778    | SH | DEFINED | 01 | 0 |
| CASCADE NATURAL GAS CORP     | S     | COM | 147339105 | 496    | 23519   | SH | DEFINED | 01 | 0 |
| CASEY'S GENERAL STORES INC   | S     | COM | 147528103 | 9437   | 377293  | SH | DEFINED | 01 | 0 |
| CASEY'S GENERAL STORES INC   | S     | COM | 147528103 | 170    | 6800    | SH | DEFINED | 01 | 0 |
| CASEY'S GENERAL STORES INC   | S     | COM | 147528103 | 791    | 31580   | SH | DEFINED | 01 | 0 |
| CASH AMERICA INTL INC        | S     | COM | 14754D100 | 165    | 5150    | SH | DEFINED | 01 | 0 |
| CASH AMERICA INTL INC        | S     | COM | 14754D100 | 4779   | 149366  | SH | DEFINED | 01 | 0 |
| CASH AMERICA INTL INC        | S     | COM | 14754D100 | 781    | 24460   | SH | DEFINED | 01 | 0 |
| CASS INFORMATION SYSTEMS INC |       | COM | 14808P109 | 4116   | 84535   | SH | DEFINED | 01 | 0 |
| CASTLE A M CO PV10           | S     | COM | 148411101 | 2837   | 87965   | SH | DEFINED | 01 | 0 |
| CATALINA MARKETING CORP      | S     | COM | 148867104 | 47593  | 1672284 | SH | DEFINED | 01 | 0 |
| CATALINA MARKETING CORP      | S     | COM | 148867104 | 1626   | 57148   | SH | DEFINED | 01 | 0 |
| CATAPULT COMMUNICATION       |       | COM | 149016107 | 69     | 6300    | SH | DEFINED | 01 | 0 |
| CATAPULT COMMUNICATIONS CORP |       | COM | 149016107 | 231    | 21215   | SH | DEFINED | 01 | 0 |
| CATERPILLAR INC              | S     | COM | 149123101 | 402996 | 5410779 | SH | DEFINED | 01 | 0 |
| CATERPILLAR INC              | S     | COM | 149123101 | 7063   | 94837   | SH | DEFINED | 01 | 0 |
| CATERPILLAR INC              | S     | COM | 149123101 | 14345  | 192601  | SH | DEFINED | 01 | 0 |
| CATERPILLAR INC              | S     | COM | 149123101 | 55892  | 750550  | SH | DEFINED | 01 | 1 |
| CATHAY GENERAL BANCORP       | S     | COM | 149150104 | 3712   | 102056  | SH | DEFINED | 01 | 0 |
| CATHAY GENERAL BANCORP       | S     | COM | 149150104 | 1432   | 39400   | SH | DEFINED | 01 | 0 |
| CATHAY GENERAL BANCORP       | S     | COM | 149150104 | 313    | 8600    | SH | DEFINED | 01 | 0 |
| CATO CORP CL A               |       | COM | 149205106 | 90     | 3500    | SH | DEFINED | 01 | 0 |
| CATO CORP-CL A               | S     | COM | 149205106 | 332    | 12850   | SH | DEFINED | 01 | 0 |
| CATO CORP-CL A               | S     | COM | 149205106 | 1539   | 59585   | SH | DEFINED | 01 | 0 |
| CATO CORP-CL A               | S     | COM | 149205106 | 8691   | 336158  | SH | DEFINED | 01 | 0 |
| CAVALIER HOMES INC           | S     | COM | 149507105 | 303    | 57000   | SH | DEFINED | 01 | 0 |
| CAVCO INDUSTRIES INC         | S     | COM | 149568107 | 1289   | 29000   | SH | DEFINED | 01 | 0 |
| CB RICHARD ELLIS GROUP INC-A |       | COM | 12497T101 | 32674  | 1314865 | SH | DEFINED | 01 | 1 |
| CB RICHARD ELLIS GROUP INC-A |       | COM | 12497T101 | 1695   | 68085   | SH | DEFINED | 01 | 0 |
| CB RICHARD ELLIS GROUP INC-A |       | COM | 12497T101 | 3414   | 137120  | SH | DEFINED | 01 | 0 |
| CBIZ INC                     | S     | COM | 124805102 | 924    | 124720  | SH | DEFINED | 01 | 0 |
| CBIZ INC                     | S     | COM | 124805102 | 1859   | 250833  | SH | DEFINED | 01 | 0 |
| CBIZ INC                     | S     | COM | 124805102 | 199    | 26900   | SH | DEFINED | 01 | 0 |
| CBL & ASSOCIATES PROPERTIES  |       | COM | 124830100 | 1210   | 31096   | SH | DEFINED | 01 | 0 |
| CBRL GROUP INC               | S     | COM | 12489V106 | 3289   | 96970   | SH | DEFINED | 01 | 0 |
| CBS CORP CLASS B             |       | COM | 124857202 | 204    | 7550    | SH | DEFINED | 01 | 0 |
| CBS CORP-CL A                | S     | COM | 124857103 | 2733   | 101000  | SH | DEFINED | 01 | 0 |

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|                                |     |     |           |        |         |    |         |    |   |
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| CBS CORP-CLASS B               | S   | COM | 124857202 | 1244   | 46000   | SH | DEFINED | 01 | 1 |
| CBS CORP-CLASS B               | S   | COM | 124857202 | 41270  | 1525721 | SH | DEFINED | 01 | 0 |
| CBS CORP-CLASS B               | S   | COM | 124857202 | 4513   | 166859  | SH | DEFINED | 01 | 0 |
| C-COR INC                      | S   | COM | 125010108 | 759    | 98311   | SH | DEFINED | 01 | 0 |
| CDI CORP                       | S   | COM | 125071100 | 747    | 25762   | SH | DEFINED | 01 | 0 |
| CDW CORP                       | S   | COM | 12512N105 | 16     | 285     | SH | DEFINED | 01 | 0 |
| CEC ENTERTAINMENT INC          | S   | COM | 125137109 | 2427   | 75570   | SH | DEFINED | 01 | 0 |
| CEDAR FAIR -LP                 | S   | COM | 150185106 | 9862   | 371600  | SH | DEFINED | 01 | 0 |
| CEDAR SHOPPING CENTERS INC     | S   | COM | 150602209 | 412    | 28000   | SH | DEFINED | 01 | 0 |
| CELADON GROUP INC              | S   | COM | 150838100 | 1541   | 69892   | SH | DEFINED | 01 | 0 |
| CELANESE CORP-SERIES A         | S   | COM | 150870103 | 525    | 25688   | SH | DEFINED | 01 | 0 |
| CELERA GENOMICS GROUP-APPLER   |     | COM | 038020202 | 214    | 16500   | SH | DEFINED | 01 | 0 |
| CELERA GENOMICS GROUP-APPLER   |     | COM | 038020202 | 3445   | 266080  | SH | DEFINED | 01 | 0 |
| CELERA GENOMICS GROUP-APPLER   |     | COM | 038020202 | 1046   | 80680   | SH | DEFINED | 01 | 0 |
| CELESTICA INC                  |     | COM | 15101Q108 | 29     | 3000    | SH | DEFINED | 01 | 0 |
| CELGENE CORP.                  | S   | COM | 151020104 | 10300  | 217147  | SH | DEFINED | 01 | 0 |
| CELGENE CORP.                  | S   | COM | 151020104 | 57     | 1200    | SH | DEFINED | 01 | 0 |
| CEMEX SA-SPONS ADR PART CER    |     | COM | 151290889 | 130126 | 2285734 | SH | DEFINED | 01 | 1 |
| CEMEX SA-SPONS ADR PART CER    |     | COM | 151290889 | 91     | 1592    | SH | DEFINED | 01 | 0 |
| CEMEX SA-SPONS ADR PART CER    |     | COM | 151290889 | 14805  | 259877  | SH | DEFINED | 01 | 0 |
| CENDANT CORP                   | S   | COM | 151313103 | 77023  | 4728151 | SH | DEFINED | 01 | 0 |
| CENDANT CORP                   | S   | COM | 151313103 | 3845   | 236042  | SH | DEFINED | 01 | 0 |
| CENT IL LT CO 05.850% 07/01/20 | PRF |     | 153645882 | 3045   | 31316   | SH | DEFINED | 01 | 0 |
| CENTENE CORP.                  | S   | COM | 15135B101 | 2187   | 92904   | SH | DEFINED | 01 | 0 |
| CENTER FINANCIAL CORP          | S   | COM | 15146E102 | 267    | 11263   | SH | DEFINED | 01 | 0 |
| CENTERPLATE INC-IDS            | S   | COM | 15200E204 | 1064   | 79430   | SH | DEFINED | 01 | 0 |
| CENTERPOINT ENERGY INC         | S   | COM | 15189T107 | 761    | 60863   | SH | DEFINED | 01 | 0 |
| CENTERPOINT ENERGY INC         | S   | COM | 15189T107 | 6369   | 509536  | SH | DEFINED | 01 | 0 |
| CENTEX CORP                    | S   | COM | 152312104 | 13385  | 266112  | SH | DEFINED | 01 | 0 |
| CENTEX CORP                    | S   | COM | 152312104 | 1194   | 23728   | SH | DEFINED | 01 | 0 |
| CENTEX CORP                    | S   | COM | 152312104 | 4881   | 97018   | SH | DEFINED | 01 | 1 |
| CENTRACORE PROPERTIES          | S   | COM | 15235H107 | 1739   | 70293   | SH | DEFINED | 01 | 0 |
| CENTRAL EURO DISTRIBUTION CORP |     | COM | 153435102 | 717    | 28500   | SH | DEFINED | 01 | 0 |
| CENTRAL EUROPEAN MEDIA ENT-A   |     | COM | G20045202 | 9325   | 147560  | SH | DEFINED | 01 | 0 |
| CENTRAL EUROPEAN MEDIA ENT-A   |     | COM | G20045202 | 6066   | 96000   | SH | DEFINED | 01 | 0 |
| CENTRAL EUROPEAN MEDIA ENT-A   |     | COM | G20045202 | 304    | 4810    | SH | DEFINED | 01 | 1 |
| CENTRAL GARDEN & PET CO        | S   | COM | 153527106 | 972    | 22590   | SH | DEFINED | 01 | 0 |
| CENTRAL PACIFIC FINANCIAL CO   |     | COM | 154760102 | 1617   | 41770   | SH | DEFINED | 01 | 0 |
| CENTRAL PACIFIC FINANCIAL CO   |     | COM | 154760102 | 8382   | 216575  | SH | DEFINED | 01 | 0 |
| CENTRAL PACIFIC FINANCIAL CO   |     | COM | 154760102 | 356    | 9200    | SH | DEFINED | 01 | 0 |
| CENTRAL PARKING CORP           | S   | COM | 154785109 | 5445   | 340297  | SH | DEFINED | 01 | 0 |
| CENTRAL VERMONT PUB SERV       | S   | COM | 155771108 | 381    | 20637   | SH | DEFINED | 01 | 0 |
| CENTURY ALUMINUM COMPANY       | S   | COM | 156431108 | 12528  | 351036  | SH | DEFINED | 01 | 0 |
| CENTURYTEL INC                 | S   | COM | 156700106 | 843    | 22704   | SH | DEFINED | 01 | 0 |
| CENTURYTEL INC                 | S   | COM | 156700106 | 20129  | 541824  | SH | DEFINED | 01 | 0 |
| CENVEO INC                     | S   | COM | 15670S105 | 285    | 15873   | SH | DEFINED | 01 | 0 |
| CEPHALON INC                   |     | COM | 156708109 | 92     | 1525    | SH | DEFINED | 01 | 0 |
| CEPHALON INC                   | S   | COM | 156708109 | 355    | 5901    | SH | DEFINED | 01 | 0 |
| CERADYNE INC.                  | S   | COM | 156710105 | 8690   | 175604  | SH | DEFINED | 01 | 0 |
| CERIDIAN CORP - NEW            | S   | COM | 156779100 | 2413   | 98748   | SH | DEFINED | 01 | 0 |
| CERNER CORP                    | S   | COM | 156782104 | 93     | 2511    | SH | DEFINED | 01 | 0 |
| CERNER CORP                    | S   | COM | 156782104 | 7672   | 206708  | SH | DEFINED | 01 | 0 |
| CH ENERGY GROUP INC            | S   | COM | 12541M102 | 6189   | 128941  | SH | DEFINED | 01 | 0 |
| CHAMPION ENTERPRISES INC       | S   | COM | 158496109 | 13264  | 1201464 | SH | DEFINED | 01 | 0 |
| CHAPARRAL RESOURCES INC        | S   | COM | 159420306 | 2801   | 488780  | SH | DEFINED | 01 | 0 |
| CHAPARRAL STEEL CO             | S   | COM | 159423102 | 194    | 2700    | SH | DEFINED | 01 | 0 |
| CHAPARRAL STEEL CO             | S   | COM | 159423102 | 5962   | 82795   | SH | DEFINED | 01 | 0 |
| CHAPARRAL STEEL CO             | S   | COM | 159423102 | 874    | 12140   | SH | DEFINED | 01 | 0 |
| CHARLES RIVER LABORATORIES     | S   | COM | 159864107 | 226    | 6148    | SH | DEFINED | 01 | 0 |
| CHARLOTTE RUSSE HOLDING INC    |     | COM | 161048103 | 216    | 9012    | SH | DEFINED | 01 | 0 |
| CHARMING SHOPPES               | S   | COM | 161133103 | 18     | 1564    | SH | DEFINED | 01 | 0 |
| CHARTER COMMUNICATIO           | S   | COM | 16117M107 | 785    | 694600  | SH | DEFINED | 01 | 0 |



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| CHARTER COMMUNICATIO           | S | COM     | 16117M107 | 136    | 125000  | SH | DEFINED | 01 | 1 |
| CHARTERED SEMI CON ADR EACH RE |   | COM     | 16133R106 | 240    | 27739   | SH | DEFINED | 01 | 1 |
| CHARTERMAC                     | S | COM     | 160908109 | 258    | 13808   | SH | DEFINED | 01 | 0 |
| CHATTEM INC                    | S | COM     | 162456107 | 2211   | 72795   | SH | DEFINED | 01 | 0 |
| CHC HELICOPTER CORP-CL A       |   | FSU COM | 12541C203 | 4242   | 175500  | SH | DEFINED | 01 | 0 |
| CHECKFREE CORP                 | S | COM     | 162813109 | 15     | 300     | SH | DEFINED | 01 | 0 |
| CHECKFREE CORP                 | S | COM     | 162813109 | 3277   | 66130   | SH | DEFINED | 01 | 0 |
| CHECKPOINT SOFTWARE TECH       |   | FSU COM | M22465104 | 15     | 839     | SH | DEFINED | 01 | 0 |
| CHECKPOINT SYSTEMS INC         | S | COM     | 162825103 | 1782   | 80240   | SH | DEFINED | 01 | 0 |
| CHEESECAKE FACTORY (THE)       | S | COM     | 163072101 | 24827  | 921221  | SH | DEFINED | 01 | 0 |
| CHEESECAKE FACTORY (THE)       | S | COM     | 163072101 | 1480   | 54929   | SH | DEFINED | 01 | 0 |
| CHEMED CORP                    | S | COM     | 16359R103 | 10782  | 197740  | SH | DEFINED | 01 | 0 |
| CHEMICAL FINANCIAL CORP        | S | COM     | 163731102 | 924    | 30203   | SH | DEFINED | 01 | 0 |
| CHEMTURA CORP                  | S | COM     | 163893100 | 654    | 70000   | SH | DEFINED | 01 | 0 |
| CHESAPEAKE CORP                | S | COM     | 165159104 | 666    | 40595   | SH | DEFINED | 01 | 0 |
| CHESAPEAKE ENERGY CORP         | S | COM     | 165167107 | 2438   | 80590   | SH | DEFINED | 01 | 0 |
| CHESAPEAKE ENERGY CORP         | S | COM     | 165167107 | 29780  | 984342  | SH | DEFINED | 01 | 0 |
| CHESAPEAKE UTILITIES CORP      |   | COM     | 165303108 | 135    | 4500    | SH | DEFINED | 01 | 0 |
| CHEVRON CORP                   |   | COM     | 166764100 | 521    | 8400    | SH | DEFINED | 01 | 0 |
| CHEVRON CORP                   |   | COM     | 166764100 | 99     | 1600    | SH | DEFINED | 01 | 0 |
| CHEVRON CORP                   | S | COM     | 166764100 | 59847  | 964511  | SH | DEFINED | 01 | 1 |
| CHEVRON CORP                   | S | COM     | 166764100 | 29979  | 483056  | SH | DEFINED | 01 | 0 |
| CHEVRON CORP                   | S | COM     | 166764100 | 519356 | 8368569 | SH | DEFINED | 01 | 0 |
| CHICAGO BRIDGE & IRON-NY SHR   |   | COM     | 167250109 | 8141   | 337090  | SH | DEFINED | 01 | 0 |
| CHICAGO MERCANTILE EXCHANGE    |   | COM     | 167760107 | 4774   | 9720    | SH | DEFINED | 01 | 0 |
| CHICO'S FAS INC                | S | COM     | 168615102 | 12472  | 462323  | SH | DEFINED | 01 | 0 |
| CHICO'S FAS INC                | S | COM     | 168615102 | 708    | 26211   | SH | DEFINED | 01 | 0 |
| CHILDREN'S PLACE               | S | COM     | 168905107 | 4667   | 77717   | SH | DEFINED | 01 | 0 |
| CHINA MOBILE (HK) SPON ADR REP |   | COM     | 16941M109 | 399    | 13939   | SH | DEFINED | 01 | 1 |
| CHIQUITA BRANDS INTL           | S | COM     | 170032809 | 1648   | 119616  | SH | DEFINED | 01 | 0 |
| CHITTENDEN CORP                | S | COM     | 170228100 | 3390   | 131166  | SH | DEFINED | 01 | 0 |
| CHORDIANT SOFTWARE COM USD0.00 |   | COM     | 170404107 | 2722   | 864238  | SH | DEFINED | 01 | 1 |
| CHRISTOPHER & BANKS CORP       | S | COM     | 171046105 | 4193   | 144588  | SH | DEFINED | 01 | 0 |
| CHUBB CORP                     |   | COM     | 171232101 | 200    | 4000    | SH | DEFINED | 01 | 0 |
| CHUBB CORP                     | S | COM     | 171232101 | 52794  | 1057971 | SH | DEFINED | 01 | 0 |
| CHUBB CORP                     | S | COM     | 171232101 | 5068   | 101564  | SH | DEFINED | 01 | 0 |
| CHUNGHWA TELECOM CO LTD-ADR    |   | COM     | 17133Q205 | 18149  | 982593  | SH | DEFINED | 01 | 0 |
| CHURCH & DWIGHT CO INC         | S | COM     | 171340102 | 4325   | 118750  | SH | DEFINED | 01 | 0 |
| CHURCHILL DOWNS INC            | S | COM     | 171484108 | 2536   | 67715   | SH | DEFINED | 01 | 0 |
| CIA DE MINAS BUENAVENTUR-ADR   |   | COM     | 204448104 | 327    | 12000   | SH | DEFINED | 01 | 1 |
| CIA VALE DO RIO DOCE-ADR       |   | FSU COM | 204412209 | 50362  | 2096634 | SH | DEFINED | 01 | 1 |
| CIA VALE DO RIO DOCE-ADR       |   | FSU COM | 204412209 | 29388  | 1222435 | SH | DEFINED | 01 | 0 |
| CIA VALE DO RIO DOCE-SP ADR    |   | COM     | 204412100 | 176645 | 8616824 | SH | DEFINED | 01 | 1 |
| CIA VALE DO RIO DOCE-SP ADR    |   | COM     | 204412100 | 5184   | 251896  | SH | DEFINED | 01 | 0 |
| CIBER INC                      | S | COM     | 17163B102 | 1641   | 249069  | SH | DEFINED | 01 | 0 |
| CIENA CORP                     | S | COM     | 171779101 | 1172   | 243440  | SH | DEFINED | 01 | 0 |
| CIENA CORP                     | S | COM     | 171779101 | 890    | 184970  | SH | DEFINED | 01 | 0 |
| CIENA CORP                     | S | COM     | 171779101 | 5952   | 1237325 | SH | DEFINED | 01 | 0 |
| CIGNA CORP                     |   | COM     | 125509109 | 79     | 800     | SH | DEFINED | 01 | 0 |
| CIGNA CORP                     | S | COM     | 125509109 | 4314   | 43791   | SH | DEFINED | 01 | 1 |
| CIGNA CORP                     | S | COM     | 125509109 | 2306   | 23409   | SH | DEFINED | 01 | 0 |
| CIGNA CORP                     | S | COM     | 125509109 | 116509 | 1182720 | SH | DEFINED | 01 | 0 |
| CIMAREX ENERGY CO              | S | COM     | 171798101 | 1076   | 25030   | SH | DEFINED | 01 | 0 |
| CIMAREX ENERGY CO              | S | COM     | 171798101 | 373    | 8675    | SH | DEFINED | 01 | 0 |
| CIMAREX ENERGY CO              | S | COM     | 171798101 | 12383  | 287988  | SH | DEFINED | 01 | 0 |
| CINCINNATI BELL INC            | S | COM     | 171871106 | 314    | 76500   | SH | DEFINED | 01 | 0 |
| CINCINNATI BELL INC            | S | COM     | 171871106 | 1326   | 323640  | SH | DEFINED | 01 | 0 |
| CINCINNATI BELL INC            | S | COM     | 171871106 | 4064   | 991120  | SH | DEFINED | 01 | 0 |
| CINCINNATI FINANCIAL CORP      | S | COM     | 172062101 | 1820   | 38714   | SH | DEFINED | 01 | 0 |
| CINCINNATI FINANCIAL CORP      | S | COM     | 172062101 | 1592   | 33865   | SH | DEFINED | 01 | 0 |
| CINTAS CORP                    | S | COM     | 172908105 | 43863  | 1103204 | SH | DEFINED | 01 | 0 |
| CINTAS CORP                    | S | COM     | 172908105 | 2469   | 62118   | SH | DEFINED | 01 | 0 |

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| CIRCOR INTERNATIONAL INC     | S     | COM | 17273K109 | 1304   | 42740    | SH | DEFINED | 01 | 0 |
| CIRCOR INTERNATIONAL INC     | S     | COM | 17273K109 | 284    | 9300     | SH | DEFINED | 01 | 0 |
| CIRCOR INTERNATIONAL INC     | S     | COM | 17273K109 | 1172   | 38440    | SH | DEFINED | 01 | 0 |
| CIRCUIT CITY                 | S     | COM | 172737108 | 11835  | 434807   | SH | DEFINED | 01 | 0 |
| CIRCUIT CITY                 | S     | COM | 172737108 | 801    | 29432    | SH | DEFINED | 01 | 0 |
| CIRRUS LOGIC INC             | S     | COM | 172755100 | 186    | 22900    | SH | DEFINED | 01 | 0 |
| CIRRUS LOGIC INC             | S     | COM | 172755100 | 815    | 100190   | SH | DEFINED | 01 | 0 |
| CIRRUS LOGIC INC             | S     | COM | 172755100 | 3779   | 464090   | SH | DEFINED | 01 | 0 |
| CISCO SYSTEMS INC            | S     | COM | 17275R102 | 7165   | 366858   | SH | DEFINED | 01 | 0 |
| CISCO SYSTEMS INC            | S     | COM | 17275R102 | 24061  | 1231971  | SH | DEFINED | 01 | 0 |
| CISCO SYSTEMS INC            | S     | COM | 17275R102 | 74639  | 3823681  | SH | DEFINED | 01 | 1 |
| CISCO SYSTEMS INC            | S     | COM | 17275R102 | 425395 | 21781553 | SH | DEFINED | 01 | 0 |
| CIT GROUP INC                |       | COM | 125581108 | 110    | 2100     | SH | DEFINED | 01 | 0 |
| CIT GROUP INC                | S     | COM | 125581108 | 74326  | 1421391  | SH | DEFINED | 01 | 1 |
| CIT GROUP INC                | S     | COM | 125581108 | 9242   | 176764   | SH | DEFINED | 01 | 0 |
| CIT GROUP INC                | S     | COM | 125581108 | 3429   | 65572    | SH | DEFINED | 01 | 0 |
| CIT GROUP INC                | S     | COM | 125581108 | 2037   | 38960    | SH | DEFINED | 01 | 0 |
| CITADEL BROADCASTING CORP    | S     | COM | 17285T106 | 1735   | 195010   | SH | DEFINED | 01 | 0 |
| CITADEL BROADCASTING CORP    | S     | COM | 17285T106 | 122    | 13700    | SH | DEFINED | 01 | 0 |
| CITADEL BROADCASTING CORP    | S     | COM | 17285T106 | 730    | 82130    | SH | DEFINED | 01 | 0 |
| CITI TRENDS INC              | S     | COM | 17306X102 | 289    | 6780     | SH | DEFINED | 01 | 0 |
| CITIGROUP INC                |       | COM | 172967101 | 92     | 1900     | SH | DEFINED | 01 | 0 |
| CITIGROUP INC                |       | COM | 172967101 | 1129   | 23400    | SH | DEFINED | 01 | 0 |
| CITIGROUP INC                |       | COM | 172967101 | 256    | 5304     | SH | DEFINED | 01 | 0 |
| CITIGROUP INC                | S     | COM | 172967101 | 51458  | 1066710  | SH | DEFINED | 01 | 0 |
| CITIGROUP INC                | S     | COM | 172967101 | 764465 | 15847083 | SH | DEFINED | 01 | 0 |
| CITIGROUP INC                | S     | COM | 172967101 | 185171 | 3839344  | SH | DEFINED | 01 | 1 |
| CITIZENS BANKING CORP MICH   | S     | COM | 174420109 | 3815   | 156312   | SH | DEFINED | 01 | 0 |
| CITIZENS COMMUNICATIONS CO   | S     | COM | 17453B101 | 17662  | 1353495  | SH | DEFINED | 01 | 0 |
| CITIZENS COMMUNICATIONS CO   | S     | COM | 17453B101 | 829    | 63514    | SH | DEFINED | 01 | 0 |
| CITRIX                       | S     | COM | 177376100 | 3845   | 95806    | SH | DEFINED | 01 | 0 |
| CITRIX                       | S     | COM | 177376100 | 29663  | 739036   | SH | DEFINED | 01 | 0 |
| CITY BANK LYNNWOOD WA        | S     | COM | 17770A109 | 51     | 1092     | SH | DEFINED | 01 | 0 |
| CITY HOLDING CO              | S     | COM | 177835105 | 6151   | 170228   | SH | DEFINED | 01 | 0 |
| CITY HOLDING CO              | S     | COM | 177835105 | 1786   | 49420    | SH | DEFINED | 01 | 0 |
| CITY HOLDING CO              | S     | COM | 177835105 | 406    | 11240    | SH | DEFINED | 01 | 0 |
| CITY NATIONAL CORP           | S     | COM | 178566105 | 883    | 13572    | SH | DEFINED | 01 | 0 |
| CKE RESTAURANTS INC          | S     | COM | 12561E105 | 1134   | 68220    | SH | DEFINED | 01 | 0 |
| CLAIRE'S STORES INC          | S     | COM | 179584107 | 12     | 470      | SH | DEFINED | 01 | 0 |
| CLARCOR INC                  | S     | COM | 179895107 | 7295   | 244868   | SH | DEFINED | 01 | 0 |
| CLEAN HARBORS INC            | S     | COM | 184496107 | 106    | 2637     | SH | DEFINED | 01 | 0 |
| CLEAR CHANNEL COMMUNICATIONS |       | COM | 184502102 | 10458  | 337922   | SH | DEFINED | 01 | 0 |
| CLEAR CHANNEL COMMUNICATIONS |       | COM | 184502102 | 3045   | 98375    | SH | DEFINED | 01 | 0 |
| CLEAR CHANNEL COMMUNICATIONS |       | COM | 184502102 | 4561   | 147376   | SH | DEFINED | 01 | 0 |
| CLEAR CHANNEL COMMUNICATIONS |       | COM | 184502102 | 25732  | 831680   | SH | DEFINED | 01 | 1 |
| CLECO CORPORATION            | S     | COM | 12561W105 | 544    | 23400    | SH | DEFINED | 01 | 0 |
| CLECO CORPORATION            | S     | COM | 12561W105 | 11620  | 499785   | SH | DEFINED | 01 | 0 |
| CLECO CORPORATION            | S     | COM | 12561W105 | 2467   | 106140   | SH | DEFINED | 01 | 0 |
| CLEVELAND-CLIFFS INC         | S     | COM | 185896107 | 3703   | 46706    | SH | DEFINED | 01 | 0 |
| CLOROX CO                    |       | COM | 189054109 | 140    | 2300     | SH | DEFINED | 01 | 0 |
| CLOROX COMPANY               | S     | COM | 189054109 | 10083  | 165389   | SH | DEFINED | 01 | 0 |
| CLOROX COMPANY               | S     | COM | 189054109 | 1798   | 29487    | SH | DEFINED | 01 | 0 |
| CMS ENERGY CORP              | S     | COM | 125896100 | 7016   | 541930   | SH | DEFINED | 01 | 0 |
| CMS ENERGY CORP              | S     | COM | 125896100 | 559    | 43230    | SH | DEFINED | 01 | 0 |
| CNA FINANCIAL CORP           | S     | COM | 126117100 | 21     | 630      | SH | DEFINED | 01 | 0 |
| CNA SURETY CORP.             | S     | COM | 12612L108 | 19     | 1120     | SH | DEFINED | 01 | 0 |
| CNET NETWORKS INC.           | S     | COM | 12613R104 | 389    | 48774    | SH | DEFINED | 01 | 0 |
| CNH GLOBAL N.V.              | FSUSD | COM | N20935206 | 3134   | 131000   | SH | DEFINED | 01 | 0 |
| CNOOC LTD-ADR                | FSUSD | COM | 126132109 | 902    | 11227    | SH | DEFINED | 01 | 0 |
| CNS INC                      | S     | COM | 126136100 | 702    | 28640    | SH | DEFINED | 01 | 0 |
| CNX GAS CORP                 | S     | COM | 12618H309 | 1562   | 52080    | SH | DEFINED | 01 | 0 |
| COACH INC                    | S     | COM | 189754104 | 38673  | 1293428  | SH | DEFINED | 01 | 0 |

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|                              |        |          |           |        |          |    |         |         |    |   |
|------------------------------|--------|----------|-----------|--------|----------|----|---------|---------|----|---|
| COACH INC                    | S      | COM      | 189754104 | 3191   | 106696   | SH | DEFINED | 01      | 0  |   |
| COACHMEN INDUSTRIES INC      | S      | COM      | 189873102 | 691    | 57811    | SH | DEFINED | 01      | 0  |   |
| COCA-COLA BOTTLING           | S      | COM      | 191098102 | 4453   | 87702    | SH | DEFINED | 01      | 0  |   |
| COCA-COLA CO                 |        | COM      | 191216100 | 301    | 7000     | SH | DEFINED | 01      | 0  |   |
| COCA-COLA CO                 |        | COM      | 191216100 | 56     | 1300     | SH | DEFINED | 01      | 0  |   |
| COCA-COLA CO/THE             | S      | COM      | 191216100 | 201229 | 4677642  | SH | DEFINED | 01      | 0  |   |
| COCA-COLA CO/THE             | S      | COM      | 191216100 | 17916  | 416453   | SH | DEFINED | 01      | 0  |   |
| COCA-COLA CO/THE             | S      | COM      | 191216100 | 5378   | 125018   | SH | DEFINED | 01      | 0  |   |
| COCA-COLA CO/THE             | S      | COM      | 191216100 | 20875  | 485346   | SH | DEFINED | 01      | 1  |   |
| COCA-COLA ENTERPRISES        | S      | COM      | 191219104 | 1208   | 59324    | SH | DEFINED | 01      | 0  |   |
| COCA-COLA ENTERPRISES        | S      | COM      | 191219104 | 5954   | 292281   | SH | DEFINED | 01      | 0  |   |
| COCA-COLA FEMSA S.A.-SP      | ADR    | COM      | 191241108 | 422    | 14300    | SH | DEFINED | 01      | 0  |   |
| COEUR D`ARLENE MINES CORP    | S      | COM      | 192108108 | 51957  | 10802232 | SH | DEFINED | 01      | 0  |   |
| COEUR DALENE MINES CORP      | DEC 06 | OPT      | CDE/LA    | 276    | 3800     | SH | CALL    | DEFINED | 01 | 0 |
| COGDELL SPENCER INC          | S      | COM      | 19238U107 | 390    | 20000    | SH | DEFINED | 01      | 0  |   |
| COGENT COMMUNICATIONS GROUP  |        | COM      | 19239V302 | 1665   | 177650   | SH | DEFINED | 01      | 0  |   |
| COGNEX CORP                  | S      | COM      | 192422103 | 3201   | 122977   | SH | DEFINED | 01      | 0  |   |
| COGNIZANT TECH SOLUT         | S      | COM      | 192446102 | 2277   | 33797    | SH | DEFINED | 01      | 0  |   |
| COGNIZANT TECH SOLUT         | S      | COM      | 192446102 | 1911   | 28377    | SH | DEFINED | 01      | 1  |   |
| COGNIZANT TECH SOLUT         | S      | COM      | 192446102 | 1583   | 23497    | SH | DEFINED | 01      | 0  |   |
| COHEN & STEERS INC           | S      | COM      | 19247A100 | 330    | 13965    | SH | DEFINED | 01      | 0  |   |
| COHERENT INC                 | S      | COM      | 192479103 | 5803   | 172057   | SH | DEFINED | 01      | 0  |   |
| COHU INC                     | S      | COM      | 192576106 | 811    | 46191    | SH | DEFINED | 01      | 0  |   |
| COINMACH SERVICE CORP-IDS    | S      | COM      | 19259W107 | 2143   | 130340   | SH | DEFINED | 01      | 0  |   |
| COINMACH SERVICE-CLASS A     | S      | COM      | 19259W206 | 2322   | 226570   | SH | DEFINED | 01      | 0  |   |
| COINSTAR INC                 | S      | COM      | 19259P300 | 2206   | 92195    | SH | DEFINED | 01      | 0  |   |
| COINSTAR INC                 | S      | COM      | 19259P300 | 982    | 41060    | SH | DEFINED | 01      | 0  |   |
| COINSTAR INC                 | S      | COM      | 19259P300 | 218    | 9100     | SH | DEFINED | 01      | 0  |   |
| COLDWATER CREEK INC          | S      | COM      | 193068103 | 1360   | 50835    | SH | DEFINED | 01      | 0  |   |
| COLDWATER CREEK INC          | S      | COM      | 193068103 | 4690   | 175198   | SH | DEFINED | 01      | 0  |   |
| COLEY PHARMACEUTICAL GROUP   |        | COM      | 19388P106 | 878    | 76512    | SH | DEFINED | 01      | 1  |   |
| COLGATE-PALMOLIVE            |        | COM      | 194162103 | 168    | 2800     | SH | DEFINED | 01      | 0  |   |
| COLGATE-PALMOLIVE CO         | S      | COM      | 194162103 | 2251   | 37611    | SH | DEFINED | 01      | 1  |   |
| COLGATE-PALMOLIVE CO         | S      | COM      | 194162103 | 6026   | 100598   | SH | DEFINED | 01      | 0  |   |
| COLGATE-PALMOLIVE CO         | S      | COM      | 194162103 | 106590 | 1779468  | SH | DEFINED | 01      | 0  |   |
| COLONIAL BANCGROUP INC       | S      | COM      | 195493309 | 9569   | 372647   | SH | DEFINED | 01      | 0  |   |
| COLONIAL PROPERTIES TRUST    | S      | COM      | 195872106 | 14647  | 296505   | SH | DEFINED | 01      | 0  |   |
| COLOR KINETICS INC           | S      | COM      | 19624P100 | 466    | 24666    | SH | DEFINED | 01      | 0  |   |
| COLUMBIA BANKING SYSTEM INC  |        | COM      | 197236102 | 404    | 10800    | SH | DEFINED | 01      | 0  |   |
| COLUMBIA BANKING SYSTEM INC  |        | COM      | 197236102 | 1825   | 48810    | SH | DEFINED | 01      | 0  |   |
| COLUMBIA BANKING SYSTEM INC  |        | COM      | 197236102 | 2617   | 69979    | SH | DEFINED | 01      | 0  |   |
| COLUMBIA SPORTSWEAR CO       | S      | COM      | 198516106 | 76     | 1674     | SH | DEFINED | 01      | 0  |   |
| COLUMBUS MCKINNON CORP/NY    | S      | COM      | 199333105 | 1132   | 52121    | SH | DEFINED | 01      | 0  |   |
| COLUMBUS MCKINNON CORP/NY    | S      | COM      | 199333105 | 735    | 33840    | SH | DEFINED | 01      | 0  |   |
| COLUMBUS MCKINNON CORP/NY    | S      | COM      | 199333105 | 163    | 7500     | SH | DEFINED | 01      | 0  |   |
| COMBINATORX INC              |        | COM      | 20010A103 | 176    | 20000    | SH | DEFINED | 01      | 1  |   |
| COMCAST CORP SPECIAL CLA SPL |        | COM      | 20030N200 | 107051 | 3265728  | SH | DEFINED | 01      | 0  |   |
| COMCAST CORP SPL A           |        | COM      | 20030N101 | 88     | 2700     | SH | DEFINED | 01      | 0  |   |
| COMCAST CORP SPL A           |        | COM      | 20030N101 | 252    | 7700     | SH | DEFINED | 01      | 0  |   |
| COMCAST CORP-CL A            | S      | COM      | 20030N101 | 14345  | 438163   | SH | DEFINED | 01      | 0  |   |
| COMCAST CORP-CL A            | S      | COM      | 20030N101 | 172148 | 5258089  | SH | DEFINED | 01      | 0  |   |
| COMCAST CORP-CL A            | S      | COM      | 20030N101 | 12478  | 380171   | SH | DEFINED | 01      | 1  |   |
| COMCAST CORP-CL A            | S      | COM      | 20030N101 | 6130   | 187243   | SH | DEFINED | 01      | 0  |   |
| COMCAST CORPORATION 02.000%  | 11     | CONV PRF | 200300606 | 4475   | 115000   | SH | DEFINED | 01      | 0  |   |
| COMERICA INC                 |        | COM      | 200340107 | 156    | 3000     | SH | DEFINED | 01      | 0  |   |
| COMERICA INC                 | S      | COM      | 200340107 | 21476  | 413098   | SH | DEFINED | 01      | 0  |   |
| COMERICA INC                 | S      | COM      | 200340107 | 1651   | 31753    | SH | DEFINED | 01      | 0  |   |
| COMFORT SYSTEMS USA INC      | S      | COM      | 199908104 | 2255   | 157766   | SH | DEFINED | 01      | 0  |   |
| COMMERCE BANCORP INC/NJ      | S      | COM      | 200519106 | 1284   | 36000    | SH | DEFINED | 01      | 0  |   |
| COMMERCE BANCORP INC/NJ      | S      | COM      | 200519106 | 32970  | 924302   | SH | DEFINED | 01      | 0  |   |
| COMMERCE BANCSHARES INC      | S      | COM      | 200525103 | 761    | 15221    | SH | DEFINED | 01      | 0  |   |
| COMMERCE GROUP INC           | S      | COM      | 200641108 | 453    | 15338    | SH | DEFINED | 01      | 0  |   |

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|                              |   |     |           |        |         |    |         |    |   |
|------------------------------|---|-----|-----------|--------|---------|----|---------|----|---|
| COMMERCIAL METALS CO         | S | COM | 201723103 | 272    | 10600   | SH | DEFINED | 01 | 0 |
| COMMERCIAL METALS CO         | S | COM | 201723103 | 6800   | 264600  | SH | DEFINED | 01 | 0 |
| COMMERCIAL METALS CO         | S | COM | 201723103 | 1421   | 55330   | SH | DEFINED | 01 | 0 |
| COMMONWEALTH TEL ENT         | S | COM | 203349105 | 4604   | 138860  | SH | DEFINED | 01 | 0 |
| COMMSCOPE INC                | S | COM | 203372107 | 1174   | 37360   | SH | DEFINED | 01 | 0 |
| COMMSCOPE INC                | S | COM | 203372107 | 9873   | 314196  | SH | DEFINED | 01 | 0 |
| COMMSCOPE INC                | S | COM | 203372107 | 325    | 10350   | SH | DEFINED | 01 | 0 |
| COMMUNITY BANCORP            |   | COM | 20343T100 | 147    | 4738    | SH | DEFINED | 01 | 0 |
| COMMUNITY BANK SYSTEM INC    | S | COM | 203607106 | 1671   | 82805   | SH | DEFINED | 01 | 0 |
| COMMUNITY HEALTH SYSTEMS INC |   | COM | 203668108 | 9430   | 256593  | SH | DEFINED | 01 | 0 |
| COMMUNITY TRUST BANCORP INC  |   | COM | 204149108 | 410    | 11733   | SH | DEFINED | 01 | 0 |
| COMMUNITY TRUST BANCORP INC  |   | COM | 204149108 | 1897   | 54322   | SH | DEFINED | 01 | 0 |
| COMMUNITY TRUST BANCORP INC  |   | COM | 204149108 | 2332   | 66758   | SH | DEFINED | 01 | 0 |
| COMPANHIA DE BEBIDAS-PRF ADR |   | COM | 20441W203 | 7781   | 188639  | SH | DEFINED | 01 | 0 |
| COMPANHIA DE BEBIDAS-PRF ADR |   | COM | 20441W203 | 57937  | 1404885 | SH | DEFINED | 01 | 1 |
| COMPASS BANCSHARES INC       | S | COM | 20449H109 | 4518   | 81251   | SH | DEFINED | 01 | 0 |
| COMPASS BANCSHARES INC       | S | COM | 20449H109 | 1403   | 25240   | SH | DEFINED | 01 | 0 |
| COMPASS DIVERSIFIED TRUST    | S | COM | 20451Q104 | 1289   | 90300   | SH | DEFINED | 01 | 0 |
| COMPASS MINERALS INTERNATION |   | COM | 20451N101 | 26564  | 1064682 | SH | DEFINED | 01 | 0 |
| COMPUCREDIT CORP             | S | COM | 20478N100 | 363    | 9450    | SH | DEFINED | 01 | 0 |
| COMPUCREDIT CORP             | S | COM | 20478N100 | 1643   | 42754   | SH | DEFINED | 01 | 0 |
| COMPUCREDIT CORP             | S | COM | 20478N100 | 5433   | 141316  | SH | DEFINED | 01 | 0 |
| COMPUTER SCIENCES            |   | COM | 205363104 | 44     | 900     | SH | DEFINED | 01 | 0 |
| COMPUTER SCIENCES CORP       | S | COM | 205363104 | 2658   | 54887   | SH | DEFINED | 01 | 0 |
| COMPUTER SCIENCES CORP       | S | COM | 205363104 | 69707  | 1439047 | SH | DEFINED | 01 | 0 |
| COMPUWARE CORP               | S | COM | 205638109 | 494    | 73763   | SH | DEFINED | 01 | 0 |
| COMPUWARE CORP               | S | COM | 205638109 | 15391  | 2297327 | SH | DEFINED | 01 | 0 |
| COMPX INTERNATIONAL          |   | COM | 20563P101 | 107    | 6000    | SH | DEFINED | 01 | 0 |
| COMPX INTERNATIONAL INC      | S | COM | 20563P101 | 39     | 2184    | SH | DEFINED | 01 | 0 |
| COMSTOCK RESOURCES INC       | S | COM | 205768203 | 2240   | 75000   | SH | DEFINED | 01 | 0 |
| COMTECH TELECOMMUNICATIONS   | S | COM | 205826209 | 4271   | 145885  | SH | DEFINED | 01 | 0 |
| COMVERSE TECHNOLOGY INC      | S | COM | 205862402 | 795    | 40213   | SH | DEFINED | 01 | 0 |
| COMVERSE TECHNOLOGY INC      | S | COM | 205862402 | 204    | 10326   | SH | DEFINED | 01 | 0 |
| CONAGRA FOODS INC            |   | COM | 205887102 | 91     | 4100    | SH | DEFINED | 01 | 0 |
| CONAGRA FOODS INC            | S | COM | 205887102 | 10192  | 460998  | SH | DEFINED | 01 | 0 |
| CONAGRA FOODS INC            | S | COM | 205887102 | 2245   | 101522  | SH | DEFINED | 01 | 0 |
| CONCEPTUS INC                |   | COM | 206016107 | 407    | 29137   | SH | DEFINED | 01 | 1 |
| CONCUR TECHNOLOGIES INC      | S | COM | 206708109 | 532    | 34351   | SH | DEFINED | 01 | 0 |
| CONCURRENT COMP STK          |   | COM | 206710204 | 1018   | 389812  | SH | DEFINED | 01 | 0 |
| CONEXANT SYSTEMS INC.        | S | COM | 207142100 | 627    | 250330  | SH | DEFINED | 01 | 0 |
| CONEXANT SYSTEMS INC.        | S | COM | 207142100 | 135    | 54100   | SH | DEFINED | 01 | 0 |
| CONEXANT SYSTEMS INC.        | S | COM | 207142100 | 1217   | 485797  | SH | DEFINED | 01 | 0 |
| CONMED CORP                  | S | COM | 207410101 | 1274   | 61546   | SH | DEFINED | 01 | 0 |
| CONNETICS CORP.              | S | COM | 208192104 | 1790   | 152159  | SH | DEFINED | 01 | 0 |
| CONN'S INC                   | S | COM | 208242107 | 2238   | 84273   | SH | DEFINED | 01 | 0 |
| CONOCOPHILLIPS               |   | COM | 20825C104 | 125    | 1909    | SH | DEFINED | 01 | 0 |
| CONOCOPHILLIPS               |   | COM | 20825C104 | 360    | 5500    | SH | DEFINED | 01 | 0 |
| CONOCOPHILLIPS               | S | COM | 20825C104 | 500131 | 7632090 | SH | DEFINED | 01 | 0 |
| CONOCOPHILLIPS               | S | COM | 20825C104 | 24103  | 367811  | SH | DEFINED | 01 | 0 |
| CONOCOPHILLIPS               | S | COM | 20825C104 | 48638  | 742352  | SH | DEFINED | 01 | 1 |
| CONOR MEDSYSTEMS INC         |   | COM | 208264101 | 29     | 1049    | SH | DEFINED | 01 | 0 |
| CONSECO INC                  | S | COM | 208464883 | 8443   | 365471  | SH | DEFINED | 01 | 0 |
| CONSECO INC                  | S | COM | 208464883 | 133    | 5764    | SH | DEFINED | 01 | 0 |
| CONSOL ENERGY INC            | S | COM | 20854P109 | 1673   | 35805   | SH | DEFINED | 01 | 0 |
| CONSOL ENERGY INC            | S | COM | 20854P109 | 3461   | 74089   | SH | DEFINED | 01 | 0 |
| CONSOLIDATED EDISON INC      | S | COM | 209115104 | 2135   | 48039   | SH | DEFINED | 01 | 0 |
| CONSOLIDATED EDISON INC      | S | COM | 209115104 | 22584  | 508211  | SH | DEFINED | 01 | 0 |
| CONSOLIDATED GRAPHICS INC    | S | COM | 209341106 | 2169   | 41670   | SH | DEFINED | 01 | 0 |
| CONSOLIDATED GRAPHICS INC    | S | COM | 209341106 | 7077   | 135936  | SH | DEFINED | 01 | 0 |
| CONSOLIDATED GRAPHICS INC    | S | COM | 209341106 | 401    | 7700    | SH | DEFINED | 01 | 0 |
| CONSTELLATION BRANDS         | S | COM | 21036P108 | 972    | 38880   | SH | DEFINED | 01 | 0 |
| CONSTELLATION BRANDS         | S | COM | 21036P108 | 1977   | 79104   | SH | DEFINED | 01 | 0 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| CONSTELLATION BRANDS INC       | COM | 21036P108 | 88     | 3500    | SH | DEFINED | 01 | 0 |
| CONSTELLATION ENERGY S         | COM | 210371100 | 1907   | 34983   | SH | DEFINED | 01 | 0 |
| CONSTELLATION ENERGY S         | COM | 210371100 | 14391  | 263955  | SH | DEFINED | 01 | 0 |
| CONSTELLATION ENERGY GROUP INC | COM | 210371100 | 65     | 1200    | SH | DEFINED | 01 | 0 |
| CONSUMER DISCRETIONARY SELT    | COM | 81369Y407 | 2245   | 67239   | SH | DEFINED | 01 | 0 |
| CONTINENTAL AIRLINES-CL B S    | COM | 210795308 | 39556  | 1327385 | SH | DEFINED | 01 | 0 |
| CONTINENTAL AIRLINES-CL B S    | COM | 210795308 | 833    | 27950   | SH | DEFINED | 01 | 0 |
| CONVERGYS CORP S               | COM | 212485106 | 4027   | 206464  | SH | DEFINED | 01 | 0 |
| CONVERGYS CORP S               | COM | 212485106 | 534    | 27388   | SH | DEFINED | 01 | 0 |
| CON-WAY INC S                  | COM | 205944101 | 3069   | 53000   | SH | DEFINED | 01 | 1 |
| CON-WAY INC S                  | COM | 205944101 | 1709   | 29500   | SH | DEFINED | 01 | 0 |
| COOPER COMPANIES INC           | COM | 216648402 | 45     | 1025    | SH | DEFINED | 01 | 0 |
| COOPER COS INC S               | COM | 216648402 | 7665   | 173075  | SH | DEFINED | 01 | 0 |
| COOPER INDUSTRIES LTD          | COM | G24182100 | 84     | 900     | SH | DEFINED | 01 | 0 |
| COOPER INDUSTRIES LTD-CL A F   | COM | G24182100 | 1678   | 18058   | SH | DEFINED | 01 | 0 |
| COOPER INDUSTRIES LTD-CL A F   | COM | G24182100 | 78617  | 846067  | SH | DEFINED | 01 | 0 |
| COOPER TIRE & RUBBER           | COM | 216831107 | 9      | 800     | SH | DEFINED | 01 | 0 |
| COOPER TIRE & RUBBER S         | COM | 216831107 | 134    | 11993   | SH | DEFINED | 01 | 0 |
| COOPER TIRE & RUBBER S         | COM | 216831107 | 2455   | 220393  | SH | DEFINED | 01 | 0 |
| COPA HOLDINGS SA-CLASS A FSU   | COM | P31076105 | 8663   | 382978  | SH | DEFINED | 01 | 1 |
| COPA HOLDINGS SA-CLASS A FSU   | COM | P31076105 | 5497   | 242710  | SH | DEFINED | 01 | 0 |
| CORE LABORATORIES N.V. FSUSD   | COM | N22717107 | 488    | 8000    | SH | DEFINED | 01 | 0 |
| CORILLIAN CORP S               | COM | 218725109 | 403    | 134948  | SH | DEFINED | 01 | 0 |
| CORINTHIAN COLLEGES INC S      | COM | 218868107 | 5698   | 396750  | SH | DEFINED | 01 | 0 |
| CORN PRODUCTS INTL INC S       | COM | 219023108 | 8280   | 270577  | SH | DEFINED | 01 | 0 |
| CORNING INC                    | COM | 219350105 | 60     | 2500    | SH | DEFINED | 01 | 0 |
| CORNING INC S                  | COM | 219350105 | 38482  | 1590787 | SH | DEFINED | 01 | 0 |
| CORNING INC S                  | COM | 219350105 | 47     | 1960    | SH | DEFINED | 01 | 1 |
| CORNING INC S                  | COM | 219350105 | 7365   | 304450  | SH | DEFINED | 01 | 0 |
| CORP EXECUTIVE BOARD CO S      | COM | 21988R102 | 450    | 4490    | SH | DEFINED | 01 | 0 |
| CORP EXECUTIVE BOARD CO S      | COM | 21988R102 | 4512   | 45026   | SH | DEFINED | 01 | 1 |
| CORPORATE OFFICE PROPERTIES    | COM | 22002T108 | 3387   | 80465   | SH | DEFINED | 01 | 0 |
| CORRECTIONS CORP S             | COM | 22025Y407 | 3228   | 61000   | SH | DEFINED | 01 | 0 |
| CORRIENTE RESOURCES INC (US LI | COM | 22027E102 | 3789   | 857300  | SH | DEFINED | 01 | 1 |
| CORUS BANKSHARES INC S         | COM | 220873103 | 2231   | 85210   | SH | DEFINED | 01 | 0 |
| CORUS BANKSHARES INC S         | COM | 220873103 | 492    | 18800   | SH | DEFINED | 01 | 0 |
| CORUS BANKSHARES INC S         | COM | 220873103 | 10612  | 405326  | SH | DEFINED | 01 | 0 |
| COSI INC S                     | COM | 22122P101 | 249    | 39983   | SH | DEFINED | 01 | 0 |
| COST PLUS S                    | COM | 221485105 | 663    | 45201   | SH | DEFINED | 01 | 0 |
| COSTCO WHOLESALE CORP S        | COM | 22160K105 | 55816  | 976993  | SH | DEFINED | 01 | 0 |
| COSTCO WHOLESALE CORP S        | COM | 22160K105 | 5311   | 92977   | SH | DEFINED | 01 | 0 |
| COSTCO WHSL CORP NEW           | COM | 22160K105 | 109    | 1900    | SH | DEFINED | 01 | 0 |
| COTHERIX INC                   | COM | 22163T103 | 334    | 38792   | SH | DEFINED | 01 | 1 |
| COUNTRYWIDE FINANCIAL CORP S   | COM | 222372104 | 4523   | 118768  | SH | DEFINED | 01 | 0 |
| COUNTRYWIDE FINANCIAL CORP S   | COM | 222372104 | 160214 | 4207269 | SH | DEFINED | 01 | 0 |
| COUSINS PROPERTIES INC S       | COM | 222795106 | 1157   | 37400   | SH | DEFINED | 01 | 0 |
| COVANCE INC S                  | COM | 222816100 | 3866   | 63157   | SH | DEFINED | 01 | 0 |
| COVANTA HOLDING CORP S         | COM | 22282E102 | 219    | 12410   | SH | DEFINED | 01 | 0 |
| COVENANT TRANSPORT S           | COM | 22284P105 | 2837   | 186400  | SH | DEFINED | 01 | 0 |
| COVENTRY HEALTH CARE INC S     | COM | 222862104 | 451    | 8205    | SH | DEFINED | 01 | 0 |
| COVENTRY HEALTH CARE INC S     | COM | 222862104 | 1724   | 31375   | SH | DEFINED | 01 | 0 |
| COX RADIO INC S                | COM | 224051102 | 3380   | 234450  | SH | DEFINED | 01 | 0 |
| COX RADIO INC S                | COM | 224051102 | 1087   | 75480   | SH | DEFINED | 01 | 0 |
| COX RADIO INC S                | COM | 224051102 | 241    | 16700   | SH | DEFINED | 01 | 0 |
| CPI CORP S                     | COM | 125902106 | 6321   | 205894  | SH | DEFINED | 01 | 0 |
| CPI CORP S                     | COM | 125902106 | 2903   | 94567   | SH | DEFINED | 01 | 0 |
| CRA INTERNATIONAL INC S        | COM | 12618T105 | 3077   | 68190   | SH | DEFINED | 01 | 0 |
| CRANE CO S                     | COM | 224399105 | 83     | 2000    | SH | DEFINED | 01 | 0 |
| CRANE CO S                     | COM | 224399105 | 28650  | 688794  | SH | DEFINED | 01 | 0 |
| CRANE CO S                     | COM | 224399105 | 710    | 17100   | SH | DEFINED | 01 | 0 |
| CREDENCE SYSTEMS CORP S        | COM | 225302108 | 1622   | 463742  | SH | DEFINED | 01 | 0 |
| CREE INC S                     | COM | 225447101 | 183    | 7700    | SH | DEFINED | 01 | 0 |

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|                               |       |     |           |        |         |    |         |    |   |
|-------------------------------|-------|-----|-----------|--------|---------|----|---------|----|---|
| CRESCENT                      | S     | COM | 225756105 | 439    | 23669   | SH | DEFINED | 01 | 0 |
| CRESCENT                      | S     | COM | 225756105 | 17963  | 967817  | SH | DEFINED | 01 | 0 |
| CROCS INC                     | S     | COM | 227046109 | 1874   | 74530   | SH | DEFINED | 01 | 0 |
| CROSS COUNTRY HEALTHCARE INC  |       | COM | 227483104 | 777    | 42735   | SH | DEFINED | 01 | 0 |
| CROSSTEX ENERGY INC           | S     | COM | 22765Y104 | 323    | 3400    | SH | DEFINED | 01 | 0 |
| CROWN CASTLE INTL CORP        |       | COM | 228227104 | 111    | 3200    | SH | DEFINED | 01 | 0 |
| CROWN CASTLE INTL CORP        | S     | COM | 228227104 | 7698   | 222854  | SH | DEFINED | 01 | 0 |
| CROWN HOLDINGS INC            |       | COM | 228368106 | 54     | 3500    | SH | DEFINED | 01 | 0 |
| CROWN HOLDINGS INC            | S     | COM | 228368106 | 441    | 28304   | SH | DEFINED | 01 | 0 |
| CRYOLIFE INC                  | S     | COM | 228903100 | 244    | 45221   | SH | DEFINED | 01 | 0 |
| CSG SYSTEMS                   | S     | COM | 126349109 | 292    | 11800   | SH | DEFINED | 01 | 0 |
| CSG SYSTEMS                   | S     | COM | 126349109 | 20503  | 828709  | SH | DEFINED | 01 | 1 |
| CSG SYSTEMS                   | S     | COM | 126349109 | 1256   | 50750   | SH | DEFINED | 01 | 0 |
| CSG SYSTEMS                   | S     | COM | 126349109 | 8033   | 324773  | SH | DEFINED | 01 | 0 |
| CSK AUTO CORP                 | S     | COM | 125965103 | 2131   | 178000  | SH | DEFINED | 01 | 0 |
| CSN CIA SIDERURGICA NACL - SP |       | COM | 20440W105 | 24629  | 764893  | SH | DEFINED | 01 | 1 |
| CSX CORP                      |       | COM | 126408103 | 296    | 4200    | SH | DEFINED | 01 | 0 |
| CSX CORP                      | S     | COM | 126408103 | 3808   | 54064   | SH | DEFINED | 01 | 0 |
| CSX CORP                      | S     | COM | 126408103 | 61394  | 871573  | SH | DEFINED | 01 | 0 |
| CSX CORP                      | S     | COM | 126408103 | 3862   | 54825   | SH | DEFINED | 01 | 0 |
| CSX CORP                      | S     | COM | 126408103 | 33357  | 474009  | SH | DEFINED | 01 | 1 |
| CT COMMUNICATIONS INC         | S     | COM | 126426402 | 2036   | 89027   | SH | DEFINED | 01 | 0 |
| CTRIIP.COM INTERNATIONAL-ADR  |       | COM | 22943F100 | 2167   | 42442   | SH | DEFINED | 01 | 0 |
| CTS CORP                      | S     | COM | 126501105 | 5057   | 339606  | SH | DEFINED | 01 | 0 |
| CUBIC CORP                    | S     | COM | 229669106 | 622    | 31740   | SH | DEFINED | 01 | 0 |
| CUBIST PHARMACEUTICALS INC    | S     | COM | 229678107 | 2150   | 85415   | SH | DEFINED | 01 | 0 |
| CULLEN/FROST BANKERS INC      | S     | COM | 229899109 | 8644   | 150866  | SH | DEFINED | 01 | 0 |
| CUMMINS INC                   |       | COM | 231021106 | 24     | 200     | SH | DEFINED | 01 | 0 |
| CUMMINS INC                   | S     | COM | 231021106 | 7877   | 64430   | SH | DEFINED | 01 | 0 |
| CUMMINS INC                   | S     | COM | 231021106 | 1110   | 9080    | SH | DEFINED | 01 | 0 |
| CURTISS-WRIGHT CORP           | S     | COM | 231561101 | 8166   | 264430  | SH | DEFINED | 01 | 0 |
| CVS CORP                      | S     | COM | 126650100 | 37815  | 1231796 | SH | DEFINED | 01 | 0 |
| CVS CORP                      | S     | COM | 126650100 | 4911   | 159972  | SH | DEFINED | 01 | 0 |
| CVS CORP                      | S     | COM | 126650100 | 112277 | 3658414 | SH | DEFINED | 01 | 1 |
| CYBERONICS                    | S     | COM | 23251P102 | 956    | 44850   | SH | DEFINED | 01 | 0 |
| CYBERSOURCE CORP              | S     | COM | 23251J106 | 557    | 47614   | SH | DEFINED | 01 | 0 |
| CYMER INC                     | S     | COM | 232572107 | 218    | 4700    | SH | DEFINED | 01 | 0 |
| CYMER INC                     | S     | COM | 232572107 | 16506  | 355290  | SH | DEFINED | 01 | 0 |
| CYMER INC                     | S     | COM | 232572107 | 908    | 19550   | SH | DEFINED | 01 | 0 |
| CYPRESS SEMICONDUCTOR CORP    | S     | COM | 232806109 | 23971  | 1648568 | SH | DEFINED | 01 | 0 |
| CYTEC INDUSTRIES INC          | S     | COM | 232820100 | 1889   | 35200   | SH | DEFINED | 01 | 0 |
| CYTYC CORPORATION             |       | COM | 232946103 | 48     | 1883    | SH | DEFINED | 01 | 0 |
| CYTYC CORPORATION             |       | COM | 232946103 | 2243   | 88552   | SH | DEFINED | 01 | 1 |
| DADE BEHRING HOLDINGS INC     | S     | COM | 23342J206 | 3171   | 76154   | SH | DEFINED | 01 | 0 |
| DADE BEHRING HOLDINGS INC     | S     | COM | 23342J206 | 5604   | 134636  | SH | DEFINED | 01 | 1 |
| DAIMLERCHRYSLER AG            | FSUSD | COM | D1668R123 | 1234   | 25000   | SH | DEFINED | 01 | 0 |
| DAKTRONICS INC                | S     | COM | 234264109 | 3820   | 132336  | SH | DEFINED | 01 | 0 |
| DANA CORP                     | S     | COM | 235811106 | 27     | 10000   | SH | DEFINED | 01 | 0 |
| DANAHER CORP                  | S     | COM | 235851102 | 4056   | 63059   | SH | DEFINED | 01 | 0 |
| DANAHER CORP                  | S     | COM | 235851102 | 38252  | 594740  | SH | DEFINED | 01 | 0 |
| DARDEN RESTAURANTS INC        | S     | COM | 237194105 | 194693 | 4941445 | SH | DEFINED | 01 | 0 |
| DARDEN RESTAURANTS INC        | S     | COM | 237194105 | 3795   | 96299   | SH | DEFINED | 01 | 0 |
| DARLING INTERNATIONAL INC     | S     | COM | 237266101 | 1090   | 240630  | SH | DEFINED | 01 | 0 |
| DATASCOPE CORP                | S     | COM | 238113104 | 800    | 25931   | SH | DEFINED | 01 | 0 |
| DAVITA INC                    | S     | COM | 23918K108 | 3515   | 70730   | SH | DEFINED | 01 | 0 |
| DEAN FOODS CO                 | S     | COM | 242370104 | 989    | 26590   | SH | DEFINED | 01 | 0 |
| DEAN FOODS CO                 | S     | COM | 242370104 | 2051   | 55162   | SH | DEFINED | 01 | 0 |
| DEB SHOPS INC                 |       | COM | 242728103 | 55     | 2300    | SH | DEFINED | 01 | 0 |
| DECKERS OUTDOOR CORP          | S     | COM | 243537107 | 1743   | 45171   | SH | DEFINED | 01 | 0 |
| DEERE & CO                    | S     | COM | 244199105 | 4193   | 50222   | SH | DEFINED | 01 | 0 |
| DEERE & CO                    | S     | COM | 244199105 | 173223 | 2074812 | SH | DEFINED | 01 | 0 |
| DEL MONTE FOODS CO            | S     | COM | 24522P103 | 12726  | 1133258 | SH | DEFINED | 01 | 0 |

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|                                |          |     |           |        |         |    |         |    |   |
|--------------------------------|----------|-----|-----------|--------|---------|----|---------|----|---|
| DELL INC                       | S        | COM | 24702R101 | 148679 | 6090847 | SH | DEFINED | 01 | 0 |
| DELL INC                       | S        | COM | 24702R101 | 10911  | 446966  | SH | DEFINED | 01 | 0 |
| DELL INC                       | S        | COM | 24702R101 | 2748   | 112436  | SH | DEFINED | 01 | 1 |
| DELPHI FINANCIAL GRP           | S        | COM | 247131105 | 2357   | 64800   | SH | DEFINED | 01 | 0 |
| DELPHI FINANCIAL GRP           | S        | COM | 247131105 | 9384   | 258074  | SH | DEFINED | 01 | 0 |
| DELPHI FINANCIAL GRP           | S        | COM | 247131105 | 535    | 14702   | SH | DEFINED | 01 | 0 |
| DELTA & PINE LAND CO           | S        | COM | 247357106 | 5992   | 203813  | SH | DEFINED | 01 | 0 |
| DELTA FINANCIAL CORP           | S        | COM | 247918105 | 308    | 31300   | SH | DEFINED | 01 | 0 |
| DELTA FINANCIAL CORP           | S        | COM | 247918105 | 1375   | 139500  | SH | DEFINED | 01 | 0 |
| DELTA FINANCIAL CORP           | S        | COM | 247918105 | 1430   | 145130  | SH | DEFINED | 01 | 0 |
| DELTA PETROLEUM CORP           | S        | COM | 247907207 | 743    | 43335   | SH | DEFINED | 01 | 0 |
| DELTA PETROLEUM CORP           | S        | COM | 247907207 | 491    | 28657   | SH | DEFINED | 01 | 0 |
| DELTIC TIMBER CORP             |          | COM | 247850100 | 96     | 1700    | SH | DEFINED | 01 | 0 |
| DELTIC TIMBER CORP             | S        | COM | 247850100 | 1432   | 25401   | SH | DEFINED | 01 | 0 |
| DELUXE CORP                    | S        | COM | 248019101 | 3045   | 174223  | SH | DEFINED | 01 | 0 |
| DENBURY RESOURCES INC          | S        | COM | 247916208 | 30742  | 970702  | SH | DEFINED | 01 | 0 |
| DENBURY RESOURCES INC          | S        | COM | 247916208 | 3645   | 115100  | SH | DEFINED | 01 | 0 |
| DENDRITE                       | S        | COM | 248239105 | 792    | 85743   | SH | DEFINED | 01 | 0 |
| DENDRITE                       | S        | COM | 248239105 | 20702  | 2240593 | SH | DEFINED | 01 | 0 |
| DENNY'S CORPORATION            | S        | COM | 24869P104 | 1194   | 323600  | SH | DEFINED | 01 | 0 |
| DENTSPLY INTERNATIONAL INC     | S        | COM | 249030107 | 909    | 15000   | SH | DEFINED | 01 | 0 |
| DENTSPLY INTERNATIONAL INC     | S        | COM | 249030107 | 16     | 260     | SH | DEFINED | 01 | 0 |
| DEUTSCHE BANK AG-REGISTERED    |          | COM | D18190898 | 4613   | 41000   | SH | DEFINED | 01 | 0 |
| DEVELOPERS DIVERSIFIED RLTY    |          | COM | 251591103 | 3621   | 69400   | SH | DEFINED | 01 | 0 |
| DEVON ENERGY CORPORATIOIN NEW  |          | COM | 25179M103 | 66     | 1100    | SH | DEFINED | 01 | 0 |
| DEVON ENERGY CORPORATION       | S        | COM | 25179M103 | 5582   | 92396   | SH | DEFINED | 01 | 0 |
| DEVON ENERGY CORPORATION       | S        | COM | 25179M103 | 65169  | 1078809 | SH | DEFINED | 01 | 0 |
| DEVRY INC                      | S        | COM | 251893103 | 1851   | 84240   | SH | DEFINED | 01 | 0 |
| DEVRY INC                      | S        | COM | 251893103 | 11164  | 508162  | SH | DEFINED | 01 | 0 |
| DEXCOM INC                     | S        | COM | 252131107 | 449    | 33074   | SH | DEFINED | 01 | 0 |
| DEXCOM INC                     | S        | COM | 252131107 | 822    | 60553   | SH | DEFINED | 01 | 0 |
| DEXCOM INC                     | S        | COM | 252131107 | 200    | 14859   | SH | DEFINED | 01 | 1 |
| DHB INDUSTRIES INC             | S        | COM | 23321E103 | 76     | 48206   | SH | DEFINED | 01 | 0 |
| DIAGEO PLC-SPONSORED ADR       | FSU      | COM | 25243Q205 | 33180  | 491179  | SH | DEFINED | 01 | 0 |
| DIAGNOSTIC PRODUCTS            | S        | COM | 252450101 | 2820   | 48479   | SH | DEFINED | 01 | 0 |
| DIAMOND OFFSHORE DRILLING      |          | COM | 25271C102 | 76     | 901     | SH | DEFINED | 01 | 0 |
| DIAMOND OFFSHORE DRILLING      | S        | COM | 25271C102 | 9018   | 107442  | SH | DEFINED | 01 | 0 |
| DIAMOND OFFSHORE DRILLING      | S        | COM | 25271C102 | 29370  | 349979  | SH | DEFINED | 01 | 1 |
| DIAMONDROCK HOSPITALITY CO     | S        | COM | 252784301 | 778    | 52500   | SH | DEFINED | 01 | 0 |
| DICK'S SPORTING GOODS INC      | S        | COM | 253393102 | 226    | 5700    | SH | DEFINED | 01 | 0 |
| DIEBOLD INC                    | S        | COM | 253651103 | 20824  | 512670  | SH | DEFINED | 01 | 0 |
| DIGENE CORP                    | S        | COM | 253752109 | 1600   | 41300   | SH | DEFINED | 01 | 0 |
| DIGI INTL INC COM              | S        | COM | 253798102 | 119    | 9500    | SH | DEFINED | 01 | 0 |
| DIGI INTL INC COM              | S        | COM | 253798102 | 1164   | 92850   | SH | DEFINED | 01 | 0 |
| DIGI INTL INC COM              | S        | COM | 253798102 | 735    | 58710   | SH | DEFINED | 01 | 0 |
| DIGITAL INSIGHT CORP           | S        | COM | 25385P106 | 2771   | 80810   | SH | DEFINED | 01 | 0 |
| DIGITAL RIVER INC              | S        | COM | 25388B104 | 2273   | 56274   | SH | DEFINED | 01 | 0 |
| DIGITAS INC                    | S        | COM | 25388K104 | 1459   | 125570  | SH | DEFINED | 01 | 0 |
| DILLARDS INC-CL A              | S        | COM | 254067101 | 385    | 12082   | SH | DEFINED | 01 | 0 |
| DILLARDS INC-CL A              | S        | COM | 254067101 | 16609  | 521466  | SH | DEFINED | 01 | 0 |
| DIME COMMUNITY                 | S        | COM | 253922108 | 748    | 55122   | SH | DEFINED | 01 | 0 |
| DIODES INC                     | S        | COM | 254543101 | 2152   | 51952   | SH | DEFINED | 01 | 0 |
| DIONEX CORP                    | S        | COM | 254546104 | 2238   | 40950   | SH | DEFINED | 01 | 0 |
| DIRECTV GROUP INC/THE          | S        | COM | 25459L106 | 1543   | 93500   | SH | DEFINED | 01 | 0 |
| DISCOVERY HOLDING CO-A         | S        | COM | 25468Y107 | 12     | 830     | SH | DEFINED | 01 | 0 |
| DISCOVERY HOLDING CO-A         | S        | COM | 25468Y107 | 2509   | 171500  | SH | DEFINED | 01 | 0 |
| DISNEY WALT CO                 | S        | COM | 254687106 | 54477  | 1815909 | SH | DEFINED | 01 | 0 |
| DISNEY WALT CO                 | S        | COM | 254687106 | 12870  | 429015  | SH | DEFINED | 01 | 0 |
| DISNEY WALT CO                 | S        | COM | 254687106 | 3168   | 106000  | SH | DEFINED | 01 | 1 |
| DITECH NETWORKS INC            | S        | COM | 25500T108 | 578    | 66250   | SH | DEFINED | 01 | 0 |
| DJO INC                        | S        | COM | 23325G104 | 4787   | 129975  | SH | DEFINED | 01 | 0 |
| DOBSON COMMUNICATIONS CORP 06. | CONV PRF |     | 256069709 | 13     | 72      | SH | DEFINED | 01 | 0 |

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|                                |     |           |        |         |    |         |    |   |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| DOBSON COMMUNICATIONS CORP-A   | COM | 256069105 | 2457   | 317821  | SH | DEFINED | 01 | 0 |
| DOCUCORP INTL S                | COM | 255911109 | 22     | 2971    | SH | DEFINED | 01 | 0 |
| DOE RUN RESOURCES WTS W        | WT  | 256582909 | 0      | 16      | SH | DEFINED | 01 | 0 |
| DOLLAR FINANCIAL CORP S        | COM | 256664103 | 96     | 5345    | SH | DEFINED | 01 | 0 |
| DOLLAR GENERAL CORP S          | COM | 256669102 | 13903  | 994444  | SH | DEFINED | 01 | 0 |
| DOLLAR GENERAL CORP S          | COM | 256669102 | 852    | 60942   | SH | DEFINED | 01 | 0 |
| DOLLAR TREE STORES INC S       | COM | 256747106 | 681    | 25680   | SH | DEFINED | 01 | 0 |
| DOMINION RES INC VA NEW        | COM | 25746U109 | 232    | 3100    | SH | DEFINED | 01 | 0 |
| DOMINION RESOURCES INC/VA S    | COM | 25746U109 | 70632  | 944416  | SH | DEFINED | 01 | 0 |
| DOMINION RESOURCES INC/VA S    | COM | 25746U109 | 5081   | 67935   | SH | DEFINED | 01 | 0 |
| DOMINION RESOURCES INC/VA S    | COM | 25746U109 | 10732  | 143662  | SH | DEFINED | 01 | 1 |
| DOMINO'S PIZZA INC S           | COM | 25754A201 | 1607   | 64980   | SH | DEFINED | 01 | 0 |
| DOMINO'S PIZZA INC S           | COM | 25754A201 | 6964   | 281465  | SH | DEFINED | 01 | 0 |
| DOMINO'S PIZZA INC S           | COM | 25754A201 | 376    | 15200   | SH | DEFINED | 01 | 0 |
| DOMINO'S PIZZA INC S           | COM | 25754A201 | 3276   | 132468  | SH | DEFINED | 01 | 1 |
| DOMTAR INC FSUSD               | COM | 257561100 | 4375   | 708000  | SH | DEFINED | 01 | 0 |
| DONALDSON CO INC S             | COM | 257651109 | 745    | 22000   | SH | DEFINED | 01 | 0 |
| DONEGAL GROUP                  | COM | 257701201 | 168    | 8666    | SH | DEFINED | 01 | 0 |
| DORAL FINANCIAL CORP S         | COM | 25811P100 | 1362   | 212479  | SH | DEFINED | 01 | 0 |
| DOVER CORP S                   | COM | 260003108 | 212785 | 4304785 | SH | DEFINED | 01 | 0 |
| DOVER CORP S                   | COM | 260003108 | 21234  | 429587  | SH | DEFINED | 01 | 0 |
| DOVER DOWNS GAMING & ENTERTAIN | COM | 260095104 | 751    | 38196   | SH | DEFINED | 01 | 0 |
| DOVER MOTORSPORTS INC S        | COM | 260174107 | 411    | 70000   | SH | DEFINED | 01 | 0 |
| DOW CHEMICAL                   | COM | 260543103 | 39     | 1000    | SH | DEFINED | 01 | 0 |
| DOW CHEMICAL                   | COM | 260543103 | 58     | 1475    | SH | DEFINED | 01 | 0 |
| DOW CHEMICAL S                 | COM | 260543103 | 176821 | 4530381 | SH | DEFINED | 01 | 0 |
| DOW CHEMICAL S                 | COM | 260543103 | 8641   | 221384  | SH | DEFINED | 01 | 0 |
| DOW JONES & CO INC S           | COM | 260561105 | 789    | 22520   | SH | DEFINED | 01 | 0 |
| DOW JONES & CO INC S           | COM | 260561105 | 404    | 11550   | SH | DEFINED | 01 | 0 |
| DOWNEY FINANCIAL CORP S        | COM | 261018105 | 8482   | 125013  | SH | DEFINED | 01 | 0 |
| DOWNEY FINANCIAL CORP S        | COM | 261018105 | 880    | 12980   | SH | DEFINED | 01 | 0 |
| DOWNEY FINANCIAL CORP S        | COM | 261018105 | 190    | 2800    | SH | DEFINED | 01 | 0 |
| DPL INC S                      | COM | 233293109 | 468    | 17472   | SH | DEFINED | 01 | 0 |
| DPL INC S                      | COM | 233293109 | 14916  | 556578  | SH | DEFINED | 01 | 0 |
| DR HORTON INC S                | COM | 23331A109 | 7641   | 320766  | SH | DEFINED | 01 | 0 |
| DR HORTON INC S                | COM | 23331A109 | 15527  | 651807  | SH | DEFINED | 01 | 0 |
| DR HORTON INC S                | COM | 23331A109 | 59147  | 2483097 | SH | DEFINED | 01 | 1 |
| DR HORTON INC S                | COM | 23331A109 | 1267   | 53175   | SH | DEFINED | 01 | 0 |
| DREAMWORKS ANIMATION SKG-A S   | COM | 26153C103 | 1825   | 79708   | SH | DEFINED | 01 | 0 |
| DRESS BARN INC S               | COM | 261570105 | 9217   | 363583  | SH | DEFINED | 01 | 0 |
| DRESSER-RAND GROUP INC S       | COM | 261608103 | 467    | 19900   | SH | DEFINED | 01 | 0 |
| DREW INDUSTRIES                | COM | 26168L205 | 146    | 4500    | SH | DEFINED | 01 | 0 |
| DREW INDUSTRIES INC S          | COM | 26168L205 | 1500   | 46270   | SH | DEFINED | 01 | 0 |
| DRIL-QUIP INC S                | COM | 262037104 | 5370   | 65126   | SH | DEFINED | 01 | 0 |
| DRS TECHNOLOGIES INC S         | COM | 23330X100 | 1007   | 20630   | SH | DEFINED | 01 | 0 |
| DRS TECHNOLOGIES INC S         | COM | 23330X100 | 174    | 3570    | SH | DEFINED | 01 | 0 |
| DRS TECHNOLOGIES INC S         | COM | 23330X100 | 7928   | 162572  | SH | DEFINED | 01 | 0 |
| DSP GROUP INC S                | COM | 23332B106 | 4149   | 166935  | SH | DEFINED | 01 | 0 |
| DST SYSTEMS INC S              | COM | 233326107 | 1160   | 19489   | SH | DEFINED | 01 | 0 |
| DST SYSTEMS INC S              | COM | 233326107 | 1731   | 29100   | SH | DEFINED | 01 | 0 |
| DST SYSTEMS INC S              | COM | 233326107 | 92597  | 1556272 | SH | DEFINED | 01 | 1 |
| DSW INC-CLASS A S              | COM | 23334L102 | 280    | 7700    | SH | DEFINED | 01 | 0 |
| DTE ENERGY COMPANY S           | COM | 233331107 | 1416   | 34745   | SH | DEFINED | 01 | 0 |
| DTE ENERGY COMPANY S           | COM | 233331107 | 15177  | 372536  | SH | DEFINED | 01 | 0 |
| DUKE ENERGY CORP S             | COM | 26441C105 | 2082   | 70900   | SH | DEFINED | 01 | 1 |
| DUKE ENERGY CORP S             | COM | 26441C105 | 7090   | 241397  | SH | DEFINED | 01 | 0 |
| DUKE ENERGY CORP S             | COM | 26441C105 | 31983  | 1088968 | SH | DEFINED | 01 | 0 |
| DUKE ENERGY CORP NEW           | COM | 26441C105 | 56     | 1900    | SH | DEFINED | 01 | 0 |
| DUKE REALTY CORP S             | COM | 264411505 | 3315   | 94300   | SH | DEFINED | 01 | 0 |
| DUN & BRADSTREET CORP S        | COM | 26483E100 | 12381  | 177671  | SH | DEFINED | 01 | 0 |
| DUQUESNE LIGHT HOLDINGS INC    | COM | 266233105 | 3101   | 188650  | SH | DEFINED | 01 | 0 |
| DURECT CORPORATION S           | COM | 266605104 | 119    | 30860   | SH | DEFINED | 01 | 0 |



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| DYNAMEX INC                |      | COM | 26784F103 | 157    | 7200    | SH | DEFINED | 01 | 0 |
| DYNAMEX INC                | S    | COM | 26784F103 | 602    | 27623   | SH | DEFINED | 01 | 0 |
| DYNAMIC MATERIALS CORP     | S    | COM | 267888105 | 1733   | 51390   | SH | DEFINED | 01 | 0 |
| DYNEGY INC                 | S    | COM | 26816Q101 | 7172   | 1311130 | SH | DEFINED | 01 | 0 |
| DYNEGY INC                 | S    | COM | 26816Q101 | 395    | 72142   | SH | DEFINED | 01 | 0 |
| E I DUPONT                 | S    | COM | 263534109 | 174950 | 4205548 | SH | DEFINED | 01 | 0 |
| E I DUPONT                 | S    | COM | 263534109 | 9216   | 221552  | SH | DEFINED | 01 | 0 |
| E*TRADE FINANCIAL CORP     | S    | COM | 269246104 | 11039  | 483710  | SH | DEFINED | 01 | 0 |
| E*TRADE FINANCIAL CORP     | S    | COM | 269246104 | 103792 | 4548324 | SH | DEFINED | 01 | 1 |
| E*TRADE FINANCIAL CORP     | S    | COM | 269246104 | 7518   | 329458  | SH | DEFINED | 01 | 0 |
| E*TRADE FINANCIAL CORP     | S    | COM | 269246104 | 1902   | 83350   | SH | DEFINED | 01 | 0 |
| EAGLE MATERIALS INC        | S    | COM | 26969P108 | 4264   | 89783   | SH | DEFINED | 01 | 0 |
| EARTHLINK INC              | S    | COM | 270321102 | 1915   | 221090  | SH | DEFINED | 01 | 0 |
| EAST WEST BANCORP INC      | S    | COM | 27579R104 | 9838   | 259476  | SH | DEFINED | 01 | 0 |
| EASTGROUP PROPERTIES       | S    | COM | 277276101 | 4152   | 88940   | SH | DEFINED | 01 | 0 |
| EASTMAN CHEMICAL CO        |      | COM | 277432100 | 32     | 600     | SH | DEFINED | 01 | 0 |
| EASTMAN CHEMICAL COMPANY   | S    | COM | 277432100 | 863    | 15981   | SH | DEFINED | 01 | 0 |
| EASTMAN CHEMICAL COMPANY   | S    | COM | 277432100 | 46956  | 869568  | SH | DEFINED | 01 | 0 |
| EASTMAN KODAK CO           | S    | COM | 277461109 | 1612   | 67810   | SH | DEFINED | 01 | 0 |
| EASTMAN KODAK CO           | S    | COM | 277461109 | 73821  | 3104364 | SH | DEFINED | 01 | 0 |
| EATON CORP                 |      | COM | 278058102 | 173    | 2300    | SH | DEFINED | 01 | 0 |
| EATON CORP                 | S    | COM | 278058102 | 2725   | 36136   | SH | DEFINED | 01 | 0 |
| EATON CORP                 | S    | COM | 278058102 | 133644 | 1772490 | SH | DEFINED | 01 | 0 |
| EBAY INC                   | S    | COM | 278642103 | 13619  | 464953  | SH | DEFINED | 01 | 0 |
| EBAY INC                   | S    | COM | 278642103 | 22490  | 768369  | SH | DEFINED | 01 | 1 |
| EBAY INC                   | S    | COM | 278642103 | 6726   | 229614  | SH | DEFINED | 01 | 0 |
| ECHOSTAR COMMUN CORP       | S    | COM | 278762109 | 23     | 746     | SH | DEFINED | 01 | 0 |
| ECHOSTAR COMMUN CORP       | S    | COM | 278762109 | 32411  | 1052006 | SH | DEFINED | 01 | 0 |
| ECHOSTAR COMMUN CORP       | S    | COM | 278762109 | 44607  | 1446862 | SH | DEFINED | 01 | 1 |
| ECLIPSYS CORP              | S    | COM | 278856109 | 400    | 22012   | SH | DEFINED | 01 | 1 |
| ECLIPSYS CORP              | S    | COM | 278856109 | 337    | 18562   | SH | DEFINED | 01 | 0 |
| ECOLAB INC                 | S    | COM | 278865100 | 1445   | 35598   | SH | DEFINED | 01 | 0 |
| ECOLAB INC                 | S    | COM | 278865100 | 5924   | 146004  | SH | DEFINED | 01 | 0 |
| ECOLLEGE.COM INC           | S    | COM | 27887E100 | 172    | 8150    | SH | DEFINED | 01 | 0 |
| EDGE PETROLEUM CORP        | S    | COM | 279862106 | 26     | 1304    | SH | DEFINED | 01 | 0 |
| EDISON INTERNATIONAL       | S    | COM | 281020107 | 701    | 18000   | SH | DEFINED | 01 | 1 |
| EDISON INTERNATIONAL       | S    | COM | 281020107 | 2484   | 63683   | SH | DEFINED | 01 | 0 |
| EDISON INTERNATIONAL       | S    | COM | 281020107 | 12868  | 329905  | SH | DEFINED | 01 | 0 |
| EDO CORP                   | S    | COM | 281347104 | 1551   | 63721   | SH | DEFINED | 01 | 0 |
| EDUCATE INC                | S    | COM | 28138P100 | 252    | 32917   | SH | DEFINED | 01 | 0 |
| EDUCATION REALTY TRUST INC | S    | COM | 28140H104 | 471    | 28293   | SH | DEFINED | 01 | 0 |
| EDWARDS (A.G.) INC         | S    | COM | 281760108 | 43     | 768     | SH | DEFINED | 01 | 0 |
| EFES BREWERIES INTL-144A   | GDR  | COM | 26843E105 | 6242   | 189142  | SH | DEFINED | 01 | 0 |
| EFUNDS CORP                | S    | COM | 28224R101 | 2101   | 95270   | SH | DEFINED | 01 | 0 |
| EGL INC                    | S    | COM | 268484102 | 10786  | 214831  | SH | DEFINED | 01 | 0 |
| EGL INC                    | S    | COM | 268484102 | 773    | 15380   | SH | DEFINED | 01 | 0 |
| EGL INC                    | S    | COM | 268484102 | 161    | 3200    | SH | DEFINED | 01 | 0 |
| EL PASO CORP               |      | COM | 28336L109 | 38     | 2500    | SH | DEFINED | 01 | 0 |
| EL PASO CORP               | S    | COM | 28336L109 | 39250  | 2618428 | SH | DEFINED | 01 | 1 |
| EL PASO CORP               | S    | COM | 28336L109 | 2040   | 135994  | SH | DEFINED | 01 | 0 |
| EL PASO CORP               | S    | COM | 28336L109 | 29929  | 1995302 | SH | DEFINED | 01 | 0 |
| EL PASO ELECTRIC CO        | S    | COM | 283677854 | 7773   | 385549  | SH | DEFINED | 01 | 0 |
| ELAN CORP PLC -SPONS ADR   | FSU  | COM | 284131208 | 1420   | 85040   | SH | DEFINED | 01 | 0 |
| ELECTRO SCIENTIFIC INDS    | INC  | COM | 285229100 | 1068   | 59389   | SH | DEFINED | 01 | 0 |
| ELECTRONIC ARTS INC        | S    | COM | 285512109 | 48125  | 1120754 | SH | DEFINED | 01 | 1 |
| ELECTRONIC ARTS INC        | S    | COM | 285512109 | 3200   | 74376   | SH | DEFINED | 01 | 0 |
| ELECTRONIC ARTS INC        | S    | COM | 285512109 | 2622   | 60915   | SH | DEFINED | 01 | 0 |
| ELECTRONIC DATA SYSTEMS    |      | COM | 285661104 | 48     | 2000    | SH | DEFINED | 01 | 0 |
| ELECTRONIC DATA SYSTEMS    |      | COM | 285661104 | 164    | 6800    | SH | DEFINED | 01 | 0 |
| ELECTRONIC DATA SYSTEMS    | CORP | COM | 285661104 | 3322   | 138053  | SH | DEFINED | 01 | 0 |
| ELECTRONIC DATA SYSTEMS    | CORP | COM | 285661104 | 115367 | 4794973 | SH | DEFINED | 01 | 0 |
| ELECTRONIC DATA SYSTEMS    | CORP | COM | 285661104 | 799    | 33209   | SH | DEFINED | 01 | 1 |

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|                              |       |     |           |        |         |    |         |    |   |
|------------------------------|-------|-----|-----------|--------|---------|----|---------|----|---|
| ELECTRONICS FOR IMAGING      | S     | COM | 286082102 | 190    | 9137    | SH | DEFINED | 01 | 1 |
| ELECTRONICS FOR IMAGING      | S     | COM | 286082102 | 363    | 17400   | SH | DEFINED | 01 | 0 |
| ELECTRONICS FOR IMAGING      | S     | COM | 286082102 | 5334   | 255480  | SH | DEFINED | 01 | 0 |
| ELECTRONICS FOR IMAGING      | S     | COM | 286082102 | 1672   | 80120   | SH | DEFINED | 01 | 0 |
| ELI LILLY                    |       | COM | 532457108 | 155    | 2800    | SH | DEFINED | 01 | 0 |
| ELI LILLY & CO               | S     | COM | 532457108 | 1564   | 28300   | SH | DEFINED | 01 | 1 |
| ELI LILLY & CO               | S     | COM | 532457108 | 12209  | 220899  | SH | DEFINED | 01 | 0 |
| ELI LILLY & CO               | S     | COM | 532457108 | 27175  | 491677  | SH | DEFINED | 01 | 0 |
| ELKCORP                      | S     | COM | 287456107 | 1037   | 37338   | SH | DEFINED | 01 | 0 |
| EMAGEON INC                  | S     | COM | 29076V109 | 935    | 64100   | SH | DEFINED | 01 | 0 |
| EMBARQ CORP                  |       | COM | 29078E105 | 28     | 695     | SH | DEFINED | 01 | 0 |
| EMBARQ CORP                  | S     | COM | 29078E105 | 1352   | 33002   | SH | DEFINED | 01 | 0 |
| EMBARQ CORP                  | S     | COM | 29078E105 | 217449 | 5304930 | SH | DEFINED | 01 | 0 |
| EMBRAER AIRCRAFT CORP        | FSUSD | COM | 29081M102 | 1021   | 28000   | SH | DEFINED | 01 | 0 |
| EMC CORPORATION              | S     | COM | 268648102 | 57520  | 5243632 | SH | DEFINED | 01 | 0 |
| EMC CORPORATION              | S     | COM | 268648102 | 5070   | 462192  | SH | DEFINED | 01 | 0 |
| EMC CORPORATION              | S     | COM | 268648102 | 1512   | 138100  | SH | DEFINED | 01 | 1 |
| EMC INS GROUP INC            | S     | COM | 268664109 | 102    | 3527    | SH | DEFINED | 01 | 0 |
| EMCOR CORP                   | S     | COM | 290846104 | 486    | 50595   | SH | DEFINED | 01 | 0 |
| EMCOR GROUP INC              | S     | COM | 29084Q100 | 6226   | 127955  | SH | DEFINED | 01 | 0 |
| EMCOR GROUP INC              | S     | COM | 29084Q100 | 238    | 4900    | SH | DEFINED | 01 | 0 |
| EMCOR GROUP INC              | S     | COM | 29084Q100 | 1076   | 22120   | SH | DEFINED | 01 | 0 |
| EMDEON CORPORATION           | S     | COM | 290849108 | 1557   | 125462  | SH | DEFINED | 01 | 0 |
| EMERGENCY MEDICAL SERVICES-A |       | COM | 29100P102 | 605    | 46910   | SH | DEFINED | 01 | 0 |
| EMERSON ELECTRIC CO          | S     | COM | 291011104 | 6724   | 80232   | SH | DEFINED | 01 | 0 |
| EMERSON ELECTRIC CO          | S     | COM | 291011104 | 3310   | 39500   | SH | DEFINED | 01 | 1 |
| EMERSON ELECTRIC CO          | S     | COM | 291011104 | 21833  | 260518  | SH | DEFINED | 01 | 0 |
| EMP NAC ELECTRICID ADS REPR  | 30    | COM | 29244T101 | 2689   | 101900  | SH | DEFINED | 01 | 1 |
| EMULEX CORP                  | S     | COM | 292475209 | 1653   | 101566  | SH | DEFINED | 01 | 0 |
| ENBRIDGE ENERGY MANAGEMENT L |       | COM | 29250X103 | 0      | 1       | SH | DEFINED | 01 | 0 |
| ENBRIDGE INC                 | FSUSD | COM | 29250N105 | 26646  | 871587  | SH | DEFINED | 01 | 0 |
| ENCANA CORP                  | FSUSD | COM | 292505104 | 28749  | 546137  | SH | DEFINED | 01 | 0 |
| ENCANA CORP                  | FSUSD | COM | 292505104 | 531    | 10087   | SH | DEFINED | 01 | 0 |
| ENCORE ACQUISITION CO        | S     | COM | 29255W100 | 7858   | 292900  | SH | DEFINED | 01 | 0 |
| ENCORE WIRE CORP             | S     | COM | 292562105 | 3485   | 96976   | SH | DEFINED | 01 | 0 |
| ENDO PHARMACEUT HLDGS INC    | S     | COM | 29264F205 | 2583   | 78319   | SH | DEFINED | 01 | 1 |
| ENDO PHARMACEUT HLDGS INC    | S     | COM | 29264F205 | 28     | 850     | SH | DEFINED | 01 | 0 |
| ENDURANCE SPECIALTY HOLDINGS |       | COM | G30397106 | 53663  | 1676941 | SH | DEFINED | 01 | 0 |
| ENERGEN CORP                 | S     | COM | 29265N108 | 10835  | 282117  | SH | DEFINED | 01 | 0 |
| ENERGIZER HOLDINGS INC       |       | COM | 29266R108 | 35     | 600     | SH | DEFINED | 01 | 0 |
| ENERGIZER HOLDINGS INC       | S     | COM | 29266R108 | 3893   | 66460   | SH | DEFINED | 01 | 0 |
| ENERGY CONVERSION DEVICES    | S     | COM | 292659109 | 21138  | 580254  | SH | DEFINED | 01 | 0 |
| ENERGY CONVERSION DEVICES    | S     | COM | 292659109 | 229    | 6290    | SH | DEFINED | 01 | 0 |
| ENERGY EAST CORPORATION      | S     | COM | 29266M109 | 19440  | 812364  | SH | DEFINED | 01 | 0 |
| ENERSIS SA SPON ADR REP      | 50    | COM | 29274F104 | 3286   | 292900  | SH | DEFINED | 01 | 1 |
| ENI SPA-SPONSORED ADR        | FSUSD | COM | 26874R108 | 1998   | 34000   | SH | DEFINED | 01 | 0 |
| ENNIS INC                    | S     | COM | 293389102 | 1796   | 91241   | SH | DEFINED | 01 | 0 |
| ENPRO INDUSTRIES INC         | S     | COM | 29355X107 | 6269   | 186520  | SH | DEFINED | 01 | 0 |
| ENPRO INDUSTRIES INC         | S     | COM | 29355X107 | 1679   | 49980   | SH | DEFINED | 01 | 0 |
| ENPRO INDUSTRIES INC         | S     | COM | 29355X107 | 360    | 10700   | SH | DEFINED | 01 | 0 |
| ENSCO INTERNATIONAL INC      | S     | COM | 26874Q100 | 4455   | 96790   | SH | DEFINED | 01 | 0 |
| ENSCO INTERNATIONAL INC      | S     | COM | 26874Q100 | 82916  | 1801768 | SH | DEFINED | 01 | 0 |
| ENSCO INTL INC               |       | COM | 26874Q100 | 124    | 2700    | SH | DEFINED | 01 | 0 |
| ENTEGRIS INC                 | S     | COM | 29362U104 | 172    | 18090   | SH | DEFINED | 01 | 0 |
| ENTEGRIS INC                 | S     | COM | 29362U104 | 840    | 88135   | SH | DEFINED | 01 | 0 |
| ENTEGRIS INC                 | S     | COM | 29362U104 | 2904   | 304691  | SH | DEFINED | 01 | 0 |
| ENERGY CORP                  | S     | COM | 29364G103 | 41778  | 590509  | SH | DEFINED | 01 | 0 |
| ENERGY CORP                  | S     | COM | 29364G103 | 2875   | 40641   | SH | DEFINED | 01 | 0 |
| ENERGY CORP NEW              |       | COM | 29364G103 | 212    | 3000    | SH | DEFINED | 01 | 0 |
| ENTERPRISE PRODUCTS PARTNERS |       | COM | 293792107 | 2276   | 91400   | SH | DEFINED | 01 | 0 |
| ENTERTAINMENT PROPERTIES TR  |       | COM | 29380T105 | 4485   | 104180  | SH | DEFINED | 01 | 0 |
| ENTRAVISION COMM             | S     | COM | 29382R107 | 4902   | 572020  | SH | DEFINED | 01 | 0 |

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|-----------------------------|-------|-----|-----------|-------|---------|----|---------|----|---|
| ENTRAVISION COMM            | S     | COM | 29382R107 | 938   | 109380  | SH | DEFINED | 01 | 0 |
| ENTRAVISION COMM            | S     | COM | 29382R107 | 195   | 22800   | SH | DEFINED | 01 | 0 |
| ENZO BIOCHEM INC            | S     | COM | 294100102 | 847   | 56154   | SH | DEFINED | 01 | 0 |
| ENZON PHARMACEUTICALS INC   | S     | COM | 293904108 | 103   | 13711   | SH | DEFINED | 01 | 0 |
| EOG RESOURCES INC           | S     | COM | 26875P101 | 7403  | 106765  | SH | DEFINED | 01 | 0 |
| EOG RESOURCES INC           | S     | COM | 26875P101 | 4665  | 67275   | SH | DEFINED | 01 | 0 |
| EOG RESOURCES INC           | S     | COM | 26875P101 | 34881 | 503115  | SH | DEFINED | 01 | 1 |
| EOG RESOURCES INC           | S     | COM | 26875P101 | 69476 | 1001951 | SH | DEFINED | 01 | 0 |
| EPICOR SOFTWARE CORP        | S     | COM | 29426L108 | 3861  | 366610  | SH | DEFINED | 01 | 0 |
| EPIQ SYSTEMS INC.           | S     | COM | 26882D109 | 469   | 28195   | SH | DEFINED | 01 | 0 |
| EQUIFAX INC                 | S     | COM | 294429105 | 863   | 25131   | SH | DEFINED | 01 | 0 |
| EQUIFAX INC                 | S     | COM | 294429105 | 1356  | 39551   | SH | DEFINED | 01 | 1 |
| EQUIFAX INC                 | S     | COM | 294429105 | 1150  | 33517   | SH | DEFINED | 01 | 0 |
| EQUINIX INC                 | S     | COM | 29444U502 | 37    | 677     | SH | DEFINED | 01 | 0 |
| EQUITABLE RESOURCES         |       | COM | 294549100 | 60    | 1800    | SH | DEFINED | 01 | 0 |
| EQUITABLE RESOURCES         | S     | COM | 294549100 | 3534  | 105500  | SH | DEFINED | 01 | 0 |
| EQUITY INNS INC             | S     | COM | 294703103 | 4980  | 300707  | SH | DEFINED | 01 | 0 |
| EQUITY LIFESTYLE PROPERTIES |       | COM | 29472R108 | 884   | 20164   | SH | DEFINED | 01 | 0 |
| EQUITY OFFICE               |       | COM | 294741103 | 44    | 1200    | SH | DEFINED | 01 | 0 |
| EQUITY OFFICE               | S     | COM | 294741103 | 483   | 13248   | SH | DEFINED | 01 | 1 |
| EQUITY OFFICE               | S     | COM | 294741103 | 2613  | 71568   | SH | DEFINED | 01 | 0 |
| EQUITY OFFICE               | S     | COM | 294741103 | 40863 | 1119229 | SH | DEFINED | 01 | 0 |
| EQUITY ONE INC              | S     | COM | 294752100 | 196   | 9400    | SH | DEFINED | 01 | 0 |
| EQUITY RESIDENTIAL          | S     | COM | 29476L107 | 944   | 21116   | SH | DEFINED | 01 | 1 |
| EQUITY RESIDENTIAL          | S     | COM | 29476L107 | 30430 | 680276  | SH | DEFINED | 01 | 0 |
| EQUITY RESIDENTIAL          | S     | COM | 29476L107 | 2546  | 56928   | SH | DEFINED | 01 | 0 |
| EQUITY RESIDENTIAL COM SHS  | BEN   | COM | 29476L107 | 63    | 1400    | SH | DEFINED | 01 | 0 |
| ERICSSON (LM) TEL-SP ADR    | FSU   | COM | 294821608 | 1740  | 52654   | SH | DEFINED | 01 | 0 |
| ERICSSON (LM) TEL-SP ADR    | FSU   | COM | 294821608 | 13    | 384     | SH | DEFINED | 01 | 0 |
| ERIE INDEMNITY CO           | S     | COM | 29530P102 | 1269  | 24400   | SH | DEFINED | 01 | 0 |
| ESCALA GROUP INC            | S     | COM | 29605W107 | 43    | 9113    | SH | DEFINED | 01 | 0 |
| ESCO TECHNOLOGIES INC       | S     | COM | 296315104 | 1185  | 22150   | SH | DEFINED | 01 | 0 |
| ESS TECHNOLOGY              | S     | COM | 269151106 | 334   | 155042  | SH | DEFINED | 01 | 0 |
| ESSEX PROPERTY TRUST INC    | S     | COM | 297178105 | 6184  | 55380   | SH | DEFINED | 01 | 0 |
| ESTEE LAUDER                | S     | COM | 518439104 | 3881  | 100400  | SH | DEFINED | 01 | 1 |
| ESTEE LAUDER                | S     | COM | 518439104 | 1846  | 47742   | SH | DEFINED | 01 | 0 |
| ESTEE LAUDER                | S     | COM | 518439104 | 898   | 23230   | SH | DEFINED | 01 | 0 |
| ESTERLINE TECHNOLOGIES CORP |       | COM | 297425100 | 2166  | 52080   | SH | DEFINED | 01 | 0 |
| ETHAN ALLEN                 | S     | COM | 297602104 | 6567  | 179655  | SH | DEFINED | 01 | 0 |
| EURONET WORLDWIDE INC       | S     | COM | 298736109 | 1242  | 32359   | SH | DEFINED | 01 | 0 |
| EURONET WORLDWIDE INC       | S     | COM | 298736109 | 2210  | 57579   | SH | DEFINED | 01 | 0 |
| EV3 INC                     | S     | COM | 26928A200 | 1680  | 113772  | SH | DEFINED | 01 | 1 |
| EV3 INC                     | S     | COM | 26928A200 | 251   | 16990   | SH | DEFINED | 01 | 0 |
| EVEREST RE GROUP LTD        | FSUSD | COM | G3223R108 | 2309  | 26669   | SH | DEFINED | 01 | 0 |
| EVEREST RE GROUP LTD        | FSUSD | COM | G3223R108 | 60957 | 704130  | SH | DEFINED | 01 | 0 |
| EVEREST RE GROUP LTD        | FSUSD | COM | G3223R108 | 40976 | 473382  | SH | DEFINED | 01 | 1 |
| EVERGREEN SOLAR INC         | S     | COM | 30033R108 | 170   | 13120   | SH | DEFINED | 01 | 0 |
| EXAR CORP                   | S     | COM | 300645108 | 1296  | 97697   | SH | DEFINED | 01 | 0 |
| EXCEL TECHNOLOGY INC        |       | COM | 30067T103 | 111   | 3700    | SH | DEFINED | 01 | 0 |
| EXCEL TECHNOLOGY INC        | S     | COM | 30067T103 | 45    | 1500    | SH | DEFINED | 01 | 0 |
| EXCO RESOURCES INC          | S     | COM | 269279402 | 2257  | 198000  | SH | DEFINED | 01 | 0 |
| EXELIXIS INC                | S     | COM | 30161Q104 | 2968  | 295378  | SH | DEFINED | 01 | 0 |
| EXELON CORP                 |       | COM | 30161N101 | 83    | 1462    | SH | DEFINED | 01 | 0 |
| EXELON CORP                 |       | COM | 30161N101 | 34    | 600     | SH | DEFINED | 01 | 0 |
| EXELON CORP                 |       | COM | 30161N101 | 57    | 1000    | SH | DEFINED | 01 | 0 |
| EXELON CORP                 | S     | COM | 30161N101 | 69138 | 1216593 | SH | DEFINED | 01 | 0 |
| EXELON CORP                 | S     | COM | 30161N101 | 7426  | 130670  | SH | DEFINED | 01 | 0 |
| EXELON CORP                 | S     | COM | 30161N101 | 23010 | 404885  | SH | DEFINED | 01 | 1 |
| EXPEDIA INC                 | S     | COM | 30212P105 | 18    | 1220    | SH | DEFINED | 01 | 0 |
| EXPEDIA INC                 | S     | COM | 30212P105 | 1394  | 93063   | SH | DEFINED | 01 | 0 |
| EXPEDIA INC                 | S     | COM | 30212P105 | 1519  | 101400  | SH | DEFINED | 01 | 1 |
| EXPEDITORS INTL WASH        | S     | COM | 302130109 | 862   | 15370   | SH | DEFINED | 01 | 0 |

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|                               |   |     |           |        |          |    |         |    |   |
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| EXPEDITORS INTL WASH          | S | COM | 302130109 | 42     | 742      | SH | DEFINED | 01 | 0 |
| EXPLORATION CO OF DELAWARE    |   | COM | 302133202 | 70     | 6600     | SH | DEFINED | 01 | 0 |
| EXPONENT INC                  |   | COM | 30214U102 | 118    | 7000     | SH | DEFINED | 01 | 0 |
| EXPONENT INC                  | S | COM | 30214U102 | 213    | 12600    | SH | DEFINED | 01 | 0 |
| EXPONENT INC                  | S | COM | 30214U102 | 959    | 56700    | SH | DEFINED | 01 | 0 |
| EXPONENT INC                  | S | COM | 30214U102 | 1525   | 90240    | SH | DEFINED | 01 | 0 |
| EXPRESS SCRIPTS INC           | S | COM | 302182100 | 3264   | 45493    | SH | DEFINED | 01 | 0 |
| EXPRESS SCRIPTS INC           | S | COM | 302182100 | 49481  | 689728   | SH | DEFINED | 01 | 0 |
| EXPRESSJET HOLDINGS INC       | S | COM | 30218U108 | 527    | 76316    | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP              |   | COM | 30231G102 | 1534   | 25000    | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP              |   | COM | 30231G102 | 221    | 3610     | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP              | S | COM | 30231G102 | 205206 | 3344844  | SH | DEFINED | 01 | 1 |
| EXXON MOBIL CORP              | S | COM | 30231G102 | 74390  | 1212547  | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP              | S | COM | 30231G102 | 881287 | 14364888 | SH | DEFINED | 01 | 0 |
| EZ CORP INC                   | S | COM | 302301106 | 152    | 4026     | SH | DEFINED | 01 | 0 |
| F5 NETWORKS INC               | S | COM | 315616102 | 19532  | 365225   | SH | DEFINED | 01 | 0 |
| F5 NETWORKS INC               | S | COM | 315616102 | 1347   | 25196    | SH | DEFINED | 01 | 0 |
| FACTSET RESEARCH              | S | COM | 303075105 | 5554   | 117410   | SH | DEFINED | 01 | 0 |
| FAIR ISAAC CORP               | S | COM | 303250104 | 51500  | 1418374  | SH | DEFINED | 01 | 0 |
| FAIR ISAAC CORP               | S | COM | 303250104 | 3246   | 89409    | SH | DEFINED | 01 | 0 |
| FAIRCHILD CORP.               | S | COM | 303698104 | 530    | 255000   | SH | DEFINED | 01 | 0 |
| FAIRCHILD SEMICONDC           | S | COM | 303726103 | 644    | 35430    | SH | DEFINED | 01 | 0 |
| FAIRCHILD SEMICONDC           | S | COM | 303726103 | 140    | 7700     | SH | DEFINED | 01 | 0 |
| FAIRCHILD SEMICONDC           | S | COM | 303726103 | 2420   | 133110   | SH | DEFINED | 01 | 0 |
| FALCONBRIDGE LTD              |   | COM | 306104100 | 1444   | 27430    | SH | DEFINED | 01 | 1 |
| FAMILY DOLLAR STORES          | S | COM | 307000109 | 742    | 30356    | SH | DEFINED | 01 | 0 |
| FAMILY DOLLAR STORES          | S | COM | 307000109 | 16056  | 657198   | SH | DEFINED | 01 | 0 |
| FANNIE MAE                    | S | COM | 313586109 | 321095 | 6675612  | SH | DEFINED | 01 | 0 |
| FANNIE MAE                    | S | COM | 313586109 | 11671  | 242637   | SH | DEFINED | 01 | 0 |
| FARMER BROS CO                | S | COM | 307675108 | 142    | 6553     | SH | DEFINED | 01 | 0 |
| FASTENAL CO                   | S | COM | 311900104 | 4010   | 99530    | SH | DEFINED | 01 | 0 |
| FASTENAL CO                   | S | COM | 311900104 | 62539  | 1552218  | SH | DEFINED | 01 | 0 |
| FBL FINL GROUP INC.           | S | COM | 30239F106 | 1460   | 45060    | SH | DEFINED | 01 | 0 |
| FBL FINL GROUP INC.           | S | COM | 30239F106 | 1743   | 53808    | SH | DEFINED | 01 | 0 |
| FBL FINL GROUP INC.           | S | COM | 30239F106 | 324    | 10000    | SH | DEFINED | 01 | 0 |
| FEDERAL AGRIC MORTGAGE        | S | COM | 313148306 | 1050   | 37898    | SH | DEFINED | 01 | 0 |
| FEDERAL HOME LOAN MTG         |   | COM | 313400301 | 285    | 5000     | SH | DEFINED | 01 | 0 |
| FEDERAL NATL MTG              |   | COM | 313586109 | 70     | 1450     | SH | DEFINED | 01 | 0 |
| FEDERAL NATL MTG              |   | COM | 313586109 | 332    | 6900     | SH | DEFINED | 01 | 0 |
| FEDERAL REALTY INVS           | S | COM | 313747206 | 3639   | 51990    | SH | DEFINED | 01 | 0 |
| FEDERATED DEPARTMENT STORES   |   | COM | 31410H101 | 3958   | 108130   | SH | DEFINED | 01 | 0 |
| FEDERATED DEPARTMENT STORES   |   | COM | 31410H101 | 88500  | 2418007  | SH | DEFINED | 01 | 0 |
| FEDERATED DEPARTMENT STORES   |   | COM | 31410H101 | 4348   | 118800   | SH | DEFINED | 01 | 1 |
| FEDERATED DEPT STORES         |   | COM | 31410H101 | 29     | 800      | SH | DEFINED | 01 | 0 |
| FEDERATED INVESTORS.          | S | COM | 314211103 | 520    | 16500    | SH | DEFINED | 01 | 0 |
| FEDERATED INVESTORS.          | S | COM | 314211103 | 1429   | 45360    | SH | DEFINED | 01 | 0 |
| FEDEX CORP                    |   | COM | 31428X106 | 47     | 400      | SH | DEFINED | 01 | 0 |
| FEDEX CORP                    | S | COM | 31428X106 | 6969   | 59635    | SH | DEFINED | 01 | 0 |
| FEDEX CORP                    | S | COM | 31428X106 | 21812  | 186647   | SH | DEFINED | 01 | 0 |
| FEI COMPANY                   | S | COM | 30241L109 | 1230   | 54271    | SH | DEFINED | 01 | 0 |
| FELCOR LODGING TRUST INC      | S | COM | 31430F101 | 4456   | 204944   | SH | DEFINED | 01 | 0 |
| FERRO CORP                    | S | COM | 315405100 | 3380   | 211800   | SH | DEFINED | 01 | 0 |
| FIDELITY BANKSHARES INC       | S | COM | 31604Q107 | 1460   | 45890    | SH | DEFINED | 01 | 0 |
| FIDELITY NATIONAL FINL INC    | S | COM | 316326107 | 740    | 18993    | SH | DEFINED | 01 | 0 |
| FIDELITY NATIONAL INFORMATION |   | COM | 31620M106 | 1892   | 53450    | SH | DEFINED | 01 | 0 |
| FIDELITY NATIONAL TITLE-CL A  |   | COM | 31620R105 | 62     | 3150     | SH | DEFINED | 01 | 0 |
| FIDELITY SOUTHERN CORP        |   | COM | 316394105 | 96     | 5400     | SH | DEFINED | 01 | 0 |
| FIFTH THIRD BANCORP           | S | COM | 316773100 | 4988   | 134980   | SH | DEFINED | 01 | 0 |
| FIFTH THIRD BANCORP           | S | COM | 316773100 | 4019   | 108776   | SH | DEFINED | 01 | 0 |
| FILENET CORP                  | S | COM | 316869106 | 4874   | 181014   | SH | DEFINED | 01 | 0 |
| FINANCIAL FEDERAL CORP        | S | COM | 317492106 | 250    | 9000     | SH | DEFINED | 01 | 0 |
| FINANCIAL FEDERAL CORP        | S | COM | 317492106 | 4948   | 177972   | SH | DEFINED | 01 | 0 |

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|                             |       |     |           |       |         |    |         |    |   |
|-----------------------------|-------|-----|-----------|-------|---------|----|---------|----|---|
| FINANCIAL FEDERAL CORP      | S     | COM | 317492106 | 1113  | 40040   | SH | DEFINED | 01 | 0 |
| FINANCIAL INSTITUTIONS INC  | S     | COM | 317585404 | 77    | 3710    | SH | DEFINED | 01 | 0 |
| FINISAR CORPORATION         | S     | COM | 31787A101 | 150   | 45800   | SH | DEFINED | 01 | 0 |
| FINISAR CORPORATION         | S     | COM | 31787A101 | 560   | 171120  | SH | DEFINED | 01 | 0 |
| FINISAR CORPORATION         | S     | COM | 31787A101 | 6026  | 1843622 | SH | DEFINED | 01 | 0 |
| FINISH LINE INC             | S     | COM | 317923100 | 1246  | 105331  | SH | DEFINED | 01 | 0 |
| FINLAY ENTERPRISES INC      | S     | COM | 317884203 | 589   | 69290   | SH | DEFINED | 01 | 0 |
| FIRST ACCEPTANCE CORP       | S     | COM | 318457108 | 366   | 31100   | SH | DEFINED | 01 | 0 |
| FIRST AMERICAN CORPORATION  | S     | COM | 318522307 | 150   | 3534    | SH | DEFINED | 01 | 0 |
| FIRST BANCORP/PR            | S     | COM | 318672102 | 3906  | 420021  | SH | DEFINED | 01 | 0 |
| FIRST CASH FINL SVCS INC    | S     | COM | 31942D107 | 506   | 25654   | SH | DEFINED | 01 | 0 |
| FIRST CITIZENS BANK.        | S     | COM | 31946M103 | 677   | 3380    | SH | DEFINED | 01 | 0 |
| FIRST CITIZENS BANK.        | S     | COM | 31946M103 | 1268  | 6328    | SH | DEFINED | 01 | 0 |
| FIRST CITIZENS BANK.        | S     | COM | 31946M103 | 170   | 850     | SH | DEFINED | 01 | 0 |
| FIRST COMMUNITY BANCORP     | S     | COM | 31983B101 | 8967  | 151783  | SH | DEFINED | 01 | 0 |
| FIRST COMMUNITY BANCORP     | S     | COM | 31983B101 | 1889  | 31980   | SH | DEFINED | 01 | 0 |
| FIRST COMMUNITY BANCORP     | S     | COM | 31983B101 | 425   | 7200    | SH | DEFINED | 01 | 0 |
| FIRST COMMUNITY BANCSHARES  | S     | COM | 31983A103 | 304   | 9220    | SH | DEFINED | 01 | 0 |
| FIRST COMWLTH FINL P        | S     | COM | 319829107 | 1836  | 144595  | SH | DEFINED | 01 | 0 |
| FIRST DATA CORP             | S     | COM | 319963104 | 1334  | 29628   | SH | DEFINED | 01 | 1 |
| FIRST DATA CORP             | S     | COM | 319963104 | 68212 | 1514487 | SH | DEFINED | 01 | 0 |
| FIRST DATA CORP             | S     | COM | 319963104 | 6740  | 149637  | SH | DEFINED | 01 | 0 |
| FIRST ENERGY CORP           |       | COM | 337932107 | 81    | 1500    | SH | DEFINED | 01 | 0 |
| FIRST FINANCIAL             | S     | COM | 320239106 | 291   | 9100    | SH | DEFINED | 01 | 0 |
| FIRST FINANCIAL             | S     | COM | 320239106 | 1260  | 39390   | SH | DEFINED | 01 | 0 |
| FIRST FINANCIAL             | S     | COM | 320239106 | 1491  | 46600   | SH | DEFINED | 01 | 0 |
| FIRST FINANCIAL BANCORP     | S     | COM | 320209109 | 183   | 12243   | SH | DEFINED | 01 | 0 |
| FIRST HORIZON NATIONAL CORP |       | COM | 320517105 | 968   | 24085   | SH | DEFINED | 01 | 0 |
| FIRST HORIZON NATIONAL CORP |       | COM | 320517105 | 3582  | 89072   | SH | DEFINED | 01 | 0 |
| FIRST INDIANA CORP          | S     | COM | 32054R108 | 813   | 31256   | SH | DEFINED | 01 | 0 |
| FIRST MARBLEHEAD CORP/THE   | S     | COM | 320771108 | 1503  | 26401   | SH | DEFINED | 01 | 0 |
| FIRST MIDWEST BANC          | S     | COM | 320867104 | 3848  | 103752  | SH | DEFINED | 01 | 0 |
| FIRST NIAGARA FINANCIAL GRP |       | COM | 33582V108 | 3184  | 227116  | SH | DEFINED | 01 | 0 |
| FIRST PLACE FINANCIAL       | S     | COM | 33610T109 | 775   | 33660   | SH | DEFINED | 01 | 0 |
| FIRST PLACE FINANCIAL       | S     | COM | 33610T109 | 911   | 39560   | SH | DEFINED | 01 | 0 |
| FIRST PLACE FINANCIAL       | S     | COM | 33610T109 | 219   | 9500    | SH | DEFINED | 01 | 0 |
| FIRST REGIONAL BANCORP/CAL  | S     | COM | 33615C101 | 1248  | 14180   | SH | DEFINED | 01 | 0 |
| FIRST REGIONAL BANCORP/CAL  | S     | COM | 33615C101 | 282   | 3200    | SH | DEFINED | 01 | 0 |
| FIRST REGIONAL BANCORP/CAL  | S     | COM | 33615C101 | 1482  | 16853   | SH | DEFINED | 01 | 0 |
| FIRST REPUBLIC BANK         | S     | COM | 336158100 | 11811 | 257913  | SH | DEFINED | 01 | 0 |
| FIRST REPUBLIC BANK         | S     | COM | 336158100 | 440   | 9600    | SH | DEFINED | 01 | 0 |
| FIRST REPUBLIC BANK         | S     | COM | 336158100 | 1882  | 41120   | SH | DEFINED | 01 | 0 |
| FIRSTENERGY CORP            | S     | COM | 337932107 | 3495  | 64470   | SH | DEFINED | 01 | 0 |
| FIRSTENERGY CORP            | S     | COM | 337932107 | 7115  | 131232  | SH | DEFINED | 01 | 0 |
| FIRSTFED FINANCIAL CORP     | S     | COM | 337907109 | 12128 | 210316  | SH | DEFINED | 01 | 0 |
| FIRSTFED FINANCIAL CORP     | S     | COM | 337907109 | 523   | 9061    | SH | DEFINED | 01 | 0 |
| FIRSTFED FINANCIAL CORP     | S     | COM | 337907109 | 2405  | 41700   | SH | DEFINED | 01 | 0 |
| FIRSTMERIT CORP             | S     | COM | 337915102 | 108   | 5180    | SH | DEFINED | 01 | 0 |
| FISERV INC                  |       | COM | 337738108 | 58    | 1288    | SH | DEFINED | 01 | 0 |
| FISERV INC                  | S     | COM | 337738108 | 48617 | 1071814 | SH | DEFINED | 01 | 0 |
| FISERV INC                  | S     | COM | 337738108 | 3258  | 71806   | SH | DEFINED | 01 | 0 |
| FISHER COMMUNICATIONS INC   | S     | COM | 337756209 | 2548  | 60500   | SH | DEFINED | 01 | 0 |
| FISHER SCIENTIFIC IN        | S     | COM | 338032204 | 24817 | 340000  | SH | DEFINED | 01 | 1 |
| FISHER SCIENTIFIC IN        | S     | COM | 338032204 | 1773  | 24270   | SH | DEFINED | 01 | 0 |
| FISHER SCIENTIFIC IN        | S     | COM | 338032204 | 4887  | 66907   | SH | DEFINED | 01 | 0 |
| FIVE STAR QUALITY CARE      | S     | COM | 33832D106 | 0     | 0       | SH | DEFINED | 01 | 0 |
| FLAGSTAR BANCORP INC        | S     | COM | 337930101 | 311   | 19500   | SH | DEFINED | 01 | 0 |
| FLAGSTAR BANCORP INC        | S     | COM | 337930101 | 3285  | 205860  | SH | DEFINED | 01 | 0 |
| FLAGSTAR BANCORP INC        | S     | COM | 337930101 | 1400  | 87800   | SH | DEFINED | 01 | 0 |
| FLEETWOOD ENTERPRISES       | S     | COM | 339099103 | 1859  | 246640  | SH | DEFINED | 01 | 0 |
| FLEXTRONICS INTL            |       | COM | Y2573F102 | 119   | 11200   | SH | DEFINED | 01 | 0 |
| FLEXTRONICS INTL LTD        | FSUSD | COM | Y2573F102 | 23    | 2199    | SH | DEFINED | 01 | 0 |

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| FLEXTRONICS INTL LTD           | FSUSD | COM | Y2573F102 | 25510  | 2402114 | SH | DEFINED | 01 | 0 |
| FLIR SYSTEMS INC               | S     | COM | 302445101 | 4683   | 212290  | SH | DEFINED | 01 | 0 |
| FLIR SYSTEMS INC               | S     | COM | 302445101 | 994    | 45053   | SH | DEFINED | 01 | 0 |
| FLOW INTL CORP                 | S     | COM | 343468104 | 181    | 12835   | SH | DEFINED | 01 | 0 |
| FLOWERS FOODS INC              | S     | COM | 343498101 | 8710   | 304103  | SH | DEFINED | 01 | 0 |
| FLOWERS FOODS INC              | S     | COM | 343498101 | 1662   | 58040   | SH | DEFINED | 01 | 0 |
| FLOWERS FOODS INC              | S     | COM | 343498101 | 352    | 12300   | SH | DEFINED | 01 | 0 |
| FLOWERS FOODS INC              | S     | COM | 343498101 | 1947   | 68012   | SH | DEFINED | 01 | 1 |
| FLOWSERVE CORP                 | S     | COM | 34354P105 | 828    | 14550   | SH | DEFINED | 01 | 0 |
| FLOWSERVE CORP                 | S     | COM | 34354P105 | 39147  | 687992  | SH | DEFINED | 01 | 0 |
| FLOWSERVE CORP                 | S     | COM | 34354P105 | 176    | 3100    | SH | DEFINED | 01 | 0 |
| FLUOR CORP (NEW)               | S     | COM | 343412102 | 115507 | 1242930 | SH | DEFINED | 01 | 0 |
| FLUOR CORP (NEW)               | S     | COM | 343412102 | 1967   | 21171   | SH | DEFINED | 01 | 0 |
| FMC CORP                       | S     | COM | 302491303 | 2479   | 38500   | SH | DEFINED | 01 | 1 |
| FMC CORP                       | S     | COM | 302491303 | 1146   | 17798   | SH | DEFINED | 01 | 0 |
| FMC TECHNOLOGIES INC           | S     | COM | 30249U101 | 4461   | 66209   | SH | DEFINED | 01 | 1 |
| FMC TECHNOLOGIES INC           | S     | COM | 30249U101 | 39     | 572     | SH | DEFINED | 01 | 0 |
| FNB FINL SVCS CORP             |       | COM | 302526108 | 64     | 4200    | SH | DEFINED | 01 | 0 |
| FOCUS MEDIA HOLDING-ADR        | FSUSD | COM | 34415V109 | 52     | 805     | SH | DEFINED | 01 | 1 |
| FOCUS MEDIA HOLDING-ADR        | FSUSD | COM | 34415V109 | 3038   | 46631   | SH | DEFINED | 01 | 0 |
| FOMENTO ECONOMICO MEX-SP       | ADR   | COM | 344419106 | 4939   | 59000   | SH | DEFINED | 01 | 0 |
| FOMENTO ECONOMICO MEX-SP       | ADR   | COM | 344419106 | 29831  | 356795  | SH | DEFINED | 01 | 1 |
| FOOT LOCKER INC                | S     | COM | 344849104 | 190    | 7769    | SH | DEFINED | 01 | 0 |
| FORD MOTOR CO                  | S     | COM | 345370860 | 14852  | 2143074 | SH | DEFINED | 01 | 0 |
| FORD MOTOR CO                  | S     | COM | 345370860 | 2541   | 366681  | SH | DEFINED | 01 | 0 |
| FOREST CITY ENTERPRI           | S     | COM | 345550107 | 2061   | 41300   | SH | DEFINED | 01 | 0 |
| FOREST LABORATORIES INC        | S     | COM | 345838106 | 2464   | 63698   | SH | DEFINED | 01 | 0 |
| FOREST LABORATORIES INC        | S     | COM | 345838106 | 5544   | 143265  | SH | DEFINED | 01 | 0 |
| FOREST OIL CORP                |       | COM | 346091705 | 90     | 2700    | SH | DEFINED | 01 | 0 |
| FOREST OIL CORP COM STK USD0.1 |       | COM | 346091705 | 15951  | 481176  | SH | DEFINED | 01 | 1 |
| FORMFACTOR INC                 | S     | COM | 346375108 | 4518   | 101253  | SH | DEFINED | 01 | 0 |
| FORRESTER.                     | S     | COM | 346563109 | 1568   | 56000   | SH | DEFINED | 01 | 0 |
| FORRESTER.                     | S     | COM | 346563109 | 361    | 12900   | SH | DEFINED | 01 | 0 |
| FORRESTER.                     | S     | COM | 346563109 | 1587   | 56750   | SH | DEFINED | 01 | 0 |
| FORTUNE BRANDS INC             | S     | COM | 349631101 | 2035   | 28661   | SH | DEFINED | 01 | 0 |
| FORTUNE BRANDS INC             | S     | COM | 349631101 | 6829   | 96167   | SH | DEFINED | 01 | 0 |
| FORWARD AIR CORPORATION        | S     | COM | 349853101 | 3856   | 94649   | SH | DEFINED | 01 | 0 |
| FOSSIL INC                     | S     | COM | 349882100 | 2645   | 146842  | SH | DEFINED | 01 | 0 |
| FOSTER WHEELER LTD             | FSUSD | COM | G36535139 | 3986   | 92267   | SH | DEFINED | 01 | 0 |
| FOUNDATION COAL HOLDINGS INC   |       | COM | 35039W100 | 1722   | 36670   | SH | DEFINED | 01 | 0 |
| FOUNDATION COAL HOLDINGS INC   |       | COM | 35039W100 | 46369  | 1011279 | SH | DEFINED | 01 | 1 |
| FOUNDRY NETWORKS INC           | S     | COM | 35063R100 | 5898   | 553360  | SH | DEFINED | 01 | 0 |
| FOUNDRY NETWORKS INC           | S     | COM | 35063R100 | 224    | 21000   | SH | DEFINED | 01 | 0 |
| FOUNDRY NETWORKS INC           | S     | COM | 35063R100 | 966    | 90610   | SH | DEFINED | 01 | 0 |
| FOUR SEASONS HOTELS INC        | FSUSD | COM | 35100E104 | 123    | 2000    | SH | DEFINED | 01 | 0 |
| FPIC INSURANCE GROUP INC       | S     | COM | 302563101 | 438    | 11300   | SH | DEFINED | 01 | 0 |
| FPIC INSURANCE GROUP INC       | S     | COM | 302563101 | 7999   | 206408  | SH | DEFINED | 01 | 0 |
| FPIC INSURANCE GROUP INC       | S     | COM | 302563101 | 2022   | 52195   | SH | DEFINED | 01 | 0 |
| FPL GROUP INC                  |       | COM | 302571104 | 85     | 2050    | SH | DEFINED | 01 | 0 |
| FPL GROUP INC                  | S     | COM | 302571104 | 105182 | 2541855 | SH | DEFINED | 01 | 0 |
| FPL GROUP INC                  | S     | COM | 302571104 | 4376   | 105755  | SH | DEFINED | 01 | 0 |
| FRANKLIN BANK CORP/HOUSTON     | S     | COM | 352451108 | 968    | 47945   | SH | DEFINED | 01 | 0 |
| FRANKLIN ELECTRIC CO INC       | S     | COM | 353514102 | 1821   | 35271   | SH | DEFINED | 01 | 0 |
| FRANKLIN RESOURCES             |       | COM | 354613101 | 165    | 1897    | SH | DEFINED | 01 | 0 |
| FRANKLIN RESOURCES INC         | S     | COM | 354613101 | 78754  | 907201  | SH | DEFINED | 01 | 0 |
| FRANKLIN RESOURCES INC         | S     | COM | 354613101 | 2603   | 29981   | SH | DEFINED | 01 | 0 |
| FREDDIE MAC                    | S     | COM | 313400301 | 111828 | 1961589 | SH | DEFINED | 01 | 0 |
| FREDDIE MAC                    | S     | COM | 313400301 | 5684   | 99700   | SH | DEFINED | 01 | 1 |
| FREDDIE MAC                    | S     | COM | 313400301 | 7700   | 135063  | SH | DEFINED | 01 | 0 |
| FRED'S INC                     | S     | COM | 356108100 | 3655   | 273795  | SH | DEFINED | 01 | 0 |
| FREEMPORT MCMORAN COP          | S     | COM | 35671D857 | 37853  | 683117  | SH | DEFINED | 01 | 0 |
| FREEMPORT MCMORAN COP          | S     | COM | 35671D857 | 2261   | 40804   | SH | DEFINED | 01 | 0 |

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| FREESCALE SEMICONDUCTOR - B    | COM       | 35687M206 | 2332   | 79313   | SH | DEFINED | 01 | 0 |
| FREESCALE SEMICONDUCTOR - B    | COM       | 35687M206 | 35468  | 1206389 | SH | DEFINED | 01 | 0 |
| FREESCALE SEMICONDUCTOR-A      | S COM     | 35687M107 | 23242  | 801711  | SH | DEFINED | 01 | 1 |
| FREESCALE SEMICONDUCTOR-A      | S COM     | 35687M107 | 3575   | 123265  | SH | DEFINED | 01 | 0 |
| FREESCALE SEMICONDUCTOR-A      | S COM     | 35687M107 | 120383 | 4151145 | SH | DEFINED | 01 | 0 |
| FREIGHTCAR AMERICA INC         | S COM     | 357023100 | 2250   | 40531   | SH | DEFINED | 01 | 0 |
| FREMONT GENERAL CORP           | S COM     | 357288109 | 5797   | 312342  | SH | DEFINED | 01 | 0 |
| FRESH DEL MONTE PRODUCE INC    | COM       | G36738105 | 2331   | 135000  | SH | DEFINED | 01 | 0 |
| FRIEDMAN BILLINGS.             | S COM     | 358434108 | 2017   | 183900  | SH | DEFINED | 01 | 0 |
| FRISCH'S RESTAURANTS INC       | S COM     | 358748101 | 1715   | 72290   | SH | DEFINED | 01 | 0 |
| FRONTIER AIRLINES HOLDINGS INC | COM       | 359059102 | 591    | 82054   | SH | DEFINED | 01 | 0 |
| FRONTIER OIL CORP              | COM       | 35914P105 | 71     | 2200    | SH | DEFINED | 01 | 0 |
| FRONTIER OIL CORP              | S COM     | 35914P105 | 16280  | 502444  | SH | DEFINED | 01 | 0 |
| FTD GROUP INC                  | S COM     | 30267U108 | 36     | 2677    | SH | DEFINED | 01 | 0 |
| FTI CONSULTING INC             | S COM     | 302941109 | 1108   | 41430   | SH | DEFINED | 01 | 0 |
| FTI CONSULTING INC             | S COM     | 302941109 | 4026   | 150390  | SH | DEFINED | 01 | 0 |
| FTI CONSULTING INC             | S COM     | 302941109 | 249    | 9300    | SH | DEFINED | 01 | 0 |
| FUELCELL ENERGY INC            | S COM     | 35952H106 | 9508   | 992491  | SH | DEFINED | 01 | 0 |
| FUELCELL ENERGY INC            | S COM     | 35952H106 | 108    | 11320   | SH | DEFINED | 01 | 0 |
| FULTON FINANCIAL CORP          | S COM     | 360271100 | 17     | 1065    | SH | DEFINED | 01 | 0 |
| FURNITURE BRAND INTL INC       | S COM     | 360921100 | 142    | 6800    | SH | DEFINED | 01 | 0 |
| FURNITURE BRAND INTL INC       | S COM     | 360921100 | 5615   | 269374  | SH | DEFINED | 01 | 0 |
| FURNITURE BRAND INTL INC       | S COM     | 360921100 | 665    | 31900   | SH | DEFINED | 01 | 0 |
| FURNTIURE BRANDS INTL          | COM       | 360921100 | 38     | 1800    | SH | DEFINED | 01 | 0 |
| G & K SERVICES -CL A           | S COM     | 361268105 | 1494   | 43571   | SH | DEFINED | 01 | 0 |
| GAIAM INC-CLASS A              | S COM     | 36268Q103 | 215    | 15350   | SH | DEFINED | 01 | 0 |
| GALLAHER GROUP PLC-SPON ADR    | COM       | 363595109 | 938    | 15000   | SH | DEFINED | 01 | 0 |
| GAMESTOP CORP                  | S COM     | 36467W109 | 77560  | 1942863 | SH | DEFINED | 01 | 1 |
| GAMESTOP CORP                  | S COM     | 36467W109 | 2611   | 62170   | SH | DEFINED | 01 | 0 |
| GAMESTOP CORP-CL B             | COM       | 36467W208 | 4933   | 145100  | SH | DEFINED | 01 | 1 |
| GANNETT CO                     | S COM     | 364730101 | 39095  | 698995  | SH | DEFINED | 01 | 0 |
| GANNETT CO                     | S COM     | 364730101 | 2600   | 46488   | SH | DEFINED | 01 | 0 |
| GANNETT CO                     | S COM     | 364730101 | 3355   | 60000   | SH | DEFINED | 01 | 1 |
| GAP INC/THE                    | S COM     | 364760108 | 10655  | 612367  | SH | DEFINED | 01 | 0 |
| GAP INC/THE                    | S COM     | 364760108 | 88823  | 5104753 | SH | DEFINED | 01 | 0 |
| GARDNER DENVER INC             | S COM     | 365558105 | 312    | 8114    | SH | DEFINED | 01 | 0 |
| GARDNER DENVER INC             | S COM     | 365558105 | 1436   | 37270   | SH | DEFINED | 01 | 0 |
| GARDNER DENVER INC             | S COM     | 365558105 | 13726  | 356488  | SH | DEFINED | 01 | 0 |
| GARMIN LTD                     | FSUSD COM | G37260109 | 37     | 354     | SH | DEFINED | 01 | 0 |
| GARMIN LTD                     | FSUSD COM | G37260109 | 3119   | 29583   | SH | DEFINED | 01 | 0 |
| GARTNER INC.                   | S COM     | 366651107 | 6291   | 443000  | SH | DEFINED | 01 | 0 |
| GASCO ENERGY INC               | COM       | 367220100 | 62     | 14200   | SH | DEFINED | 01 | 0 |
| GATEWAY INC                    | S COM     | 367626108 | 98     | 51655   | SH | DEFINED | 01 | 0 |
| GATEWAY INC                    | S COM     | 367626108 | 26     | 13501   | SH | DEFINED | 01 | 0 |
| GATX CORP                      | S COM     | 361448103 | 149    | 3500    | SH | DEFINED | 01 | 0 |
| GATX CORP                      | S COM     | 361448103 | 835    | 19660   | SH | DEFINED | 01 | 0 |
| GATX CORP                      | S COM     | 361448103 | 2170   | 51657   | SH | DEFINED | 01 | 1 |
| GATX CORP                      | S COM     | 361448103 | 6548   | 153970  | SH | DEFINED | 01 | 0 |
| GAYLORD ENTERTAINMENT CO       | S COM     | 367905106 | 2662   | 61000   | SH | DEFINED | 01 | 0 |
| GEDEON RICHTER LTD-144A ADR    | COM       | 368467106 | 8819   | 48006   | SH | DEFINED | 01 | 0 |
| GEMSTAR-TV GUIDE               | S COM     | 36866W106 | 2900   | 823670  | SH | DEFINED | 01 | 0 |
| GENCORP INC                    | S COM     | 368682100 | 3820   | 238273  | SH | DEFINED | 01 | 0 |
| GENENTECH INC                  | S COM     | 368710406 | 8984   | 110000  | SH | DEFINED | 01 | 1 |
| GENENTECH INC                  | S COM     | 368710406 | 83908  | 1025771 | SH | DEFINED | 01 | 0 |
| GENERAL CABLE CORP             | S COM     | 369300108 | 8821   | 251954  | SH | DEFINED | 01 | 0 |
| GENERAL CABLE CORP             | S COM     | 369300108 | 1059   | 30220   | SH | DEFINED | 01 | 0 |
| GENERAL CABLE CORP             | S COM     | 369300108 | 221    | 6300    | SH | DEFINED | 01 | 0 |
| GENERAL COMMUNICATION INC      | CLAS COM  | 369385109 | 160    | 13000   | SH | DEFINED | 01 | 0 |
| GENERAL DYNAMICS               | COM       | 369550108 | 74     | 1125    | SH | DEFINED | 01 | 0 |
| GENERAL DYNAMICS CORP          | S COM     | 369550108 | 30254  | 462153  | SH | DEFINED | 01 | 0 |
| GENERAL DYNAMICS CORP          | S COM     | 369550108 | 5165   | 78906   | SH | DEFINED | 01 | 0 |
| GENERAL ELECTRIC               | COM       | 369604103 | 59     | 1800    | SH | DEFINED | 01 | 0 |

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|                             |       |     |           |        |          |    |         |    |   |
|-----------------------------|-------|-----|-----------|--------|----------|----|---------|----|---|
| GENERAL ELECTRIC            |       | COM | 369604103 | 534    | 16200    | SH | DEFINED | 01 | 0 |
| GENERAL ELECTRIC            |       | COM | 369604103 | 198    | 6005     | SH | DEFINED | 01 | 0 |
| GENERAL ELECTRIC CO         | S     | COM | 369604103 | 68928  | 2091275  | SH | DEFINED | 01 | 0 |
| GENERAL ELECTRIC CO         | S     | COM | 369604103 | 155366 | 4718022  | SH | DEFINED | 01 | 1 |
| GENERAL ELECTRIC CO         | S     | COM | 369604103 | 619541 | 18796789 | SH | DEFINED | 01 | 0 |
| GENERAL GROWTH              | S     | COM | 370021107 | 6298   | 139770   | SH | DEFINED | 01 | 0 |
| GENERAL MILLS               |       | COM | 370334104 | 155    | 3000     | SH | DEFINED | 01 | 0 |
| GENERAL MILLS INC           | S     | COM | 370334104 | 61193  | 1184512  | SH | DEFINED | 01 | 0 |
| GENERAL MILLS INC           | S     | COM | 370334104 | 3594   | 69573    | SH | DEFINED | 01 | 0 |
| GENERAL MILLS INC           | S     | COM | 370334104 | 4649   | 90000    | SH | DEFINED | 01 | 1 |
| GENERAL MOTORS CORP         | S     | COM | 370442105 | 3907   | 131164   | SH | DEFINED | 01 | 0 |
| GENERAL MOTORS CORP         | S     | COM | 370442105 | 77223  | 2592303  | SH | DEFINED | 01 | 0 |
| GENESCO INC                 | S     | COM | 371532102 | 190    | 5600     | SH | DEFINED | 01 | 0 |
| GENESCO INC                 | S     | COM | 371532102 | 747    | 22110    | SH | DEFINED | 01 | 0 |
| GENESCO INC                 | S     | COM | 371532102 | 5488   | 162083   | SH | DEFINED | 01 | 0 |
| GENESEE & WYOMING           | S     | COM | 371559105 | 254    | 7150     | SH | DEFINED | 01 | 0 |
| GENESEE & WYOMING           | S     | COM | 371559105 | 1158   | 32685    | SH | DEFINED | 01 | 0 |
| GENESEE & WYOMING           | S     | COM | 371559105 | 4026   | 113520   | SH | DEFINED | 01 | 0 |
| GENESIS HEALTHCARE CORP     | S     | COM | 37184D101 | 18737  | 395516   | SH | DEFINED | 01 | 0 |
| GENLYTE GROUP INC           | S     | COM | 372302109 | 449    | 6200     | SH | DEFINED | 01 | 0 |
| GENLYTE GROUP INC           | S     | COM | 372302109 | 2171   | 29980    | SH | DEFINED | 01 | 0 |
| GENLYTE GROUP INC           | S     | COM | 372302109 | 8371   | 115560   | SH | DEFINED | 01 | 0 |
| GEN-PROBE INC.              | S     | COM | 36866T103 | 2981   | 55235    | SH | DEFINED | 01 | 0 |
| GEN-PROBE INC.              | S     | COM | 36866T103 | 1925   | 35668    | SH | DEFINED | 01 | 0 |
| GENRL COMMUNICATION         | S     | COM | 369385109 | 8458   | 686572   | SH | DEFINED | 01 | 0 |
| GENTEK INC - CW08 - CLASS B | 1 WT  |     | 37245X120 | 1      | 51       | SH | DEFINED | 01 | 0 |
| GENTEK INC - CW10 - CLASS C | 1 WT  |     | 37245X138 | 1      | 25       | SH | DEFINED | 01 | 0 |
| GENTIVA HEALTH SERVICES     | S     | COM | 37247A102 | 883    | 55105    | SH | DEFINED | 01 | 0 |
| GENUINE PARTS               |       | COM | 372460105 | 42     | 1000     | SH | DEFINED | 01 | 0 |
| GENUINE PARTS CO            | S     | COM | 372460105 | 24955  | 599011   | SH | DEFINED | 01 | 0 |
| GENUINE PARTS CO            | S     | COM | 372460105 | 1406   | 33748    | SH | DEFINED | 01 | 0 |
| GENWORTH FINANCIAL INC      |       | COM | 37247D106 | 59     | 1700     | SH | DEFINED | 01 | 0 |
| GENWORTH FINANCIAL INC      |       | COM | 37247D106 | 153    | 4400     | SH | DEFINED | 01 | 0 |
| GENWORTH FINANCIAL INC      | S     | COM | 37247D106 | 77505  | 2224609  | SH | DEFINED | 01 | 1 |
| GENWORTH FINANCIAL INC      | S     | COM | 37247D106 | 2912   | 83567    | SH | DEFINED | 01 | 0 |
| GENWORTH FINANCIAL INC      | S     | COM | 37247D106 | 2484   | 71310    | SH | DEFINED | 01 | 0 |
| GENWORTH FINANCIAL INC      | S     | COM | 37247D106 | 5145   | 147682   | SH | DEFINED | 01 | 0 |
| GENZYME CORP                |       | COM | 372917104 | 37     | 600      | SH | DEFINED | 01 | 0 |
| GENZYME CORP                | S     | COM | 372917104 | 5689   | 93221    | SH | DEFINED | 01 | 1 |
| GENZYME CORP                | S     | COM | 372917104 | 3177   | 52030    | SH | DEFINED | 01 | 0 |
| GENZYME CORP                | S     | COM | 372917104 | 1339   | 21939    | SH | DEFINED | 01 | 0 |
| GEO GROUP INC/THE           | S     | COM | 36159R103 | 1449   | 41330    | SH | DEFINED | 01 | 0 |
| GEORGIA GULF CORP           | S     | COM | 373200203 | 1753   | 70058    | SH | DEFINED | 01 | 0 |
| GERBER SCIENTIFIC INC       | S     | COM | 373730100 | 602    | 46240    | SH | DEFINED | 01 | 0 |
| GERDAU SA -SPON ADR         | FSUSD | COM | 373737105 | 5084   | 340950   | SH | DEFINED | 01 | 0 |
| GETTY REALTY CORP           | S     | COM | 374297109 | 825    | 29000    | SH | DEFINED | 01 | 0 |
| GEVITY HR INC               | S     | COM | 374393106 | 1426   | 53710    | SH | DEFINED | 01 | 0 |
| GIANT INDUSTRIES INC        | S     | COM | 374508109 | 246    | 3699     | SH | DEFINED | 01 | 0 |
| GIBRALTAR INDUSTRIES INC    | S     | COM | 374689107 | 299    | 10300    | SH | DEFINED | 01 | 0 |
| GIBRALTAR INDUSTRIES INC    | S     | COM | 374689107 | 4168   | 143710   | SH | DEFINED | 01 | 0 |
| GIBRALTAR INDUSTRIES INC    | S     | COM | 374689107 | 1279   | 44060    | SH | DEFINED | 01 | 0 |
| GIGAMEDIA ADR               |       | COM | GIGM      | 422    | 47420    | SH | DEFINED | 01 | 0 |
| GILEAD SCIENCES INC         | S     | COM | 375558103 | 5355   | 90506    | SH | DEFINED | 01 | 0 |
| GILEAD SCIENCES INC         | S     | COM | 375558103 | 47100  | 796136   | SH | DEFINED | 01 | 0 |
| GIVEN IMAGING LTD           |       | COM | 001086537 | 278    | 18283    | SH | DEFINED | 01 | 1 |
| GLACIER BANCORP INC         | S     | COM | 37637Q105 | 1939   | 66240    | SH | DEFINED | 01 | 0 |
| GLAMIS GOLD LTD             | FSUSD | COM | 376775102 | 7905   | 208800   | SH | DEFINED | 01 | 0 |
| GLAMIS GOLD LTD             | FSUSD | COM | 376775102 | 12711  | 335814   | SH | DEFINED | 01 | 1 |
| GLATFELTER                  | S     | COM | 377316104 | 400    | 25236    | SH | DEFINED | 01 | 0 |
| GLAXO WELLCOME PLC ADR      |       | COM | 37733W105 | 78     | 1400     | SH | DEFINED | 01 | 0 |
| GLAXOSMITHKLINE PLC-ADR     | FSUS  | COM | 37733W105 | 24228  | 434212   | SH | DEFINED | 01 | 0 |
| GLENAYRE TECHNOLOGIES INC   | S     | COM | 377899109 | 53     | 20032    | SH | DEFINED | 01 | 0 |



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| GLENBOROUGH REALTY T        | S     | COM | 37803P105 | 1420   | 65945   | SH | DEFINED | 01 | 0 |
| GLOBAL CASH ACCESS LLC      | S     | COM | 378967103 | 185    | 11850   | SH | DEFINED | 01 | 0 |
| GLOBAL CROSSING LTD         |       | COM | GLBC      | 180    | 10133   | SH | DEFINED | 01 | 0 |
| GLOBAL IMAGING SYSTEMS INC  | S     | COM | 37934A100 | 4196   | 101645  | SH | DEFINED | 01 | 0 |
| GLOBAL INDUSTRIES LTD       | S     | COM | 379336100 | 144    | 8600    | SH | DEFINED | 01 | 0 |
| GLOBAL INDUSTRIES LTD       | S     | COM | 379336100 | 2622   | 156920  | SH | DEFINED | 01 | 0 |
| GLOBAL INDUSTRIES LTD       | S     | COM | 379336100 | 631    | 37780   | SH | DEFINED | 01 | 0 |
| GLOBAL PAYMENTS INC         | S     | COM | 37940X102 | 922    | 18990   | SH | DEFINED | 01 | 0 |
| GLOBAL PAYMENTS INC         | S     | COM | 37940X102 | 11595  | 238826  | SH | DEFINED | 01 | 0 |
| GLOBAL SANTA FE CORP        |       | COM | G3930E101 | 219    | 3800    | SH | DEFINED | 01 | 0 |
| GLOBAL SIGNAL INC           | S     | COM | 37944Q103 | 940    | 20285   | SH | DEFINED | 01 | 0 |
| GLOBALSANTAFE CORP          | FSUSD | COM | G3930E101 | 120515 | 2086831 | SH | DEFINED | 01 | 0 |
| GLOBALSANTAFE CORP          | FSUSD | COM | G3930E101 | 600    | 10398   | SH | DEFINED | 01 | 0 |
| GMARKET INC - ADR           | FSUSD | COM | 38012G100 | 520    | 33840   | SH | DEFINED | 01 | 0 |
| GNC CORP 12.000% 12/31/2049 | PI    | PRF | 37047S303 | 8034   | 6695    | SH | DEFINED | 01 | 0 |
| GOL LINHAS AEREAS INTEL-ADR |       | COM | 38045R107 | 49822  | 1405406 | SH | DEFINED | 01 | 1 |
| GOL LINHAS AEREAS INTEL-ADR |       | COM | 38045R107 | 9657   | 271998  | SH | DEFINED | 01 | 0 |
| GOLD FIELDS LTD-SPONS ADR   | FS    | COM | 38059T106 | 4122   | 180000  | SH | DEFINED | 01 | 0 |
| GOLDCORP INC                | FSUSD | COM | 380956409 | 3022   | 100000  | SH | DEFINED | 01 | 0 |
| GOLDEN TELECOM INC          | S     | COM | 38122G107 | 1060   | 41800   | SH | DEFINED | 01 | 0 |
| GOLDEN WEST FINANCIAL CORP  | S     | COM | 381317106 | 43428  | 585291  | SH | DEFINED | 01 | 0 |
| GOLDEN WEST FINANCIAL CORP  | S     | COM | 381317106 | 3715   | 50068   | SH | DEFINED | 01 | 0 |
| GOLDMAN SACHS GROUP         |       | COM | 38141G104 | 105    | 697     | SH | DEFINED | 01 | 0 |
| GOLDMAN SACHS GROUP         |       | COM | 38141G104 | 60     | 400     | SH | DEFINED | 01 | 0 |
| GOLDMAN SACHS GROUP         |       | COM | 38141G104 | 60     | 400     | SH | DEFINED | 01 | 0 |
| GOLDMAN SACHS GROUP INC     | S     | COM | 38141G104 | 61910  | 411552  | SH | DEFINED | 01 | 0 |
| GOLDMAN SACHS GROUP INC     | S     | COM | 38141G104 | 13766  | 91511   | SH | DEFINED | 01 | 0 |
| GOLDMAN SACHS GROUP INC     | S     | COM | 38141G104 | 77603  | 515906  | SH | DEFINED | 01 | 1 |
| GOODMAN GLOBAL INC          |       | COM | 38239A100 | 3113   | 205913  | SH | DEFINED | 01 | 1 |
| GOODRICH CORP               |       | COM | 382388106 | 129    | 3200    | SH | DEFINED | 01 | 0 |
| GOODRICH CORP               | S     | COM | 382388106 | 976    | 24218   | SH | DEFINED | 01 | 0 |
| GOODRICH CORP               | S     | COM | 382388106 | 81819  | 2030743 | SH | DEFINED | 01 | 0 |
| GOODYEAR TIRE & RUBBER CO   | S     | COM | 382550101 | 385    | 34640   | SH | DEFINED | 01 | 0 |
| GOODYEAR TIRE & RUBBER CO   | S     | COM | 382550101 | 831    | 74811   | SH | DEFINED | 01 | 0 |
| GOOGLE INC-CL A             | S     | COM | 38259P508 | 217962 | 519786  | SH | DEFINED | 01 | 0 |
| GOOGLE INC-CL A             | S     | COM | 38259P508 | 12986  | 30968   | SH | DEFINED | 01 | 0 |
| GOOGLE INC-CL A             | S     | COM | 38259P508 | 113450 | 270559  | SH | DEFINED | 01 | 1 |
| GOOGLE INC-CL A             | S     | COM | 38259P508 | 17084  | 40740   | SH | DEFINED | 01 | 0 |
| GOVERNMENT PROPERTIES TRUST |       | COM | 38374W107 | 120    | 12600   | SH | DEFINED | 01 | 0 |
| GRACO INC                   | S     | COM | 384109104 | 1094   | 23800   | SH | DEFINED | 01 | 0 |
| GRAFTECH INTERNATIONAL LTD  | S     | COM | 384313102 | 29     | 5000    | SH | DEFINED | 01 | 0 |
| GRANITE CONSTRUCTION INC    | S     | COM | 387328107 | 4650   | 102710  | SH | DEFINED | 01 | 0 |
| GRANITE CONSTRUCTION INC    | S     | COM | 387328107 | 1646   | 36390   | SH | DEFINED | 01 | 0 |
| GRANITE CONSTRUCTION INC    | S     | COM | 387328107 | 376    | 8300    | SH | DEFINED | 01 | 0 |
| GRANT PRIDECO INC           | S     | COM | 38821G101 | 4032   | 90081   | SH | DEFINED | 01 | 0 |
| GRANT PRIDECO INC           | S     | COM | 38821G101 | 33920  | 758818  | SH | DEFINED | 01 | 1 |
| GRAY TELEVISION INC         | S     | COM | 389375106 | 799    | 138000  | SH | DEFINED | 01 | 0 |
| GREAT AMERICAN FINL.        | S     | COM | 389915109 | 62     | 2979    | SH | DEFINED | 01 | 0 |
| GREAT ATLANTIC & PAC TEA CO |       | COM | 390064103 | 1901   | 83713   | SH | DEFINED | 01 | 0 |
| GREAT PLAINS ENERGY INC     | S     | COM | 391164100 | 772    | 27713   | SH | DEFINED | 01 | 0 |
| GREAT SOUTHERN BANCORP INC  | S     | COM | 390905107 | 84     | 2758    | SH | DEFINED | 01 | 0 |
| GREATBATCH INC              | S     | COM | 39153L106 | 743    | 31480   | SH | DEFINED | 01 | 0 |
| GREATBATCH INC              | S     | COM | 39153L106 | 158    | 6700    | SH | DEFINED | 01 | 0 |
| GREATBATCH INC              | S     | COM | 39153L106 | 4996   | 211720  | SH | DEFINED | 01 | 0 |
| GREATER BAY BANCORP         | S     | COM | 391648102 | 9584   | 333376  | SH | DEFINED | 01 | 0 |
| GREATER BAY BANCORP         | S     | COM | 391648102 | 2285   | 79450   | SH | DEFINED | 01 | 0 |
| GREATER BAY BANCORP         | S     | COM | 391648102 | 492    | 17100   | SH | DEFINED | 01 | 0 |
| GREEN MOUNTAIN POWER CORP   | S     | COM | 393154109 | 366    | 10759   | SH | DEFINED | 01 | 0 |
| GREEN MOUNTAIN PWR CO       |       | COM | 393154109 | 153    | 4500    | SH | DEFINED | 01 | 0 |
| GREENHILL & CO INC          | S     | COM | 395259104 | 1545   | 25428   | SH | DEFINED | 01 | 0 |
| GREIF INC                   | S     | COM | 397624107 | 8250   | 110076  | SH | DEFINED | 01 | 0 |
| GREIF INC                   | S     | COM | 397624107 | 783    | 10470   | SH | DEFINED | 01 | 0 |

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|------------------------------|------|----------|-----------|--------|---------|-----|---------|----|---|
| GREIF INC                    | S    | COM      | 397624107 | 165    | 2200    | SH  | DEFINED | 01 | 0 |
| GREY WOLF INC                | S    | COM      | 397888108 | 1344   | 174600  | SH  | DEFINED | 01 | 0 |
| GREY WOLF INC                | S    | COM      | 397888108 | 7066   | 917532  | SH  | DEFINED | 01 | 0 |
| GREY WOLF INC                | S    | COM      | 397888108 | 1012   | 131360  | SH  | DEFINED | 01 | 0 |
| GRIFFON CORPORATION          | S    | COM      | 398433102 | 1535   | 58813   | SH  | DEFINED | 01 | 0 |
| GROUP 1 AUTOMOTIVE INC       | S    | COM      | 398905109 | 6102   | 108329  | SH  | DEFINED | 01 | 0 |
| GROUP 1 AUTOMOTIVE INC       | S    | COM      | 398905109 | 892    | 15850   | SH  | DEFINED | 01 | 0 |
| GROUP 1 AUTOMOTIVE INC       | S    | COM      | 398905109 | 197    | 3500    | SH  | DEFINED | 01 | 0 |
| GROUPE DANONE-SPONS ADR      | FSUS | COM      | 399449107 | 3147   | 118000  | SH  | DEFINED | 01 | 0 |
| GRUPO AEROPORTUARIO DEL-ADR  |      | COM      | 400506101 | 96     | 3000    | SH  | DEFINED | 01 | 0 |
| GRUPO AEROPORTUARIO DEL-ADR  |      | COM      | 400506101 | 3228   | 101343  | SH  | DEFINED | 01 | 1 |
| GRUPO AEROPORTUARIO SUR-ADR  |      | COM      | 40051E202 | 699    | 20800   | SH  | DEFINED | 01 | 0 |
| GRUPO TELEVISIA SA-SPONS ADR |      | COM      | 40049J206 | 3341   | 173000  | SH  | DEFINED | 01 | 0 |
| GRUPO TELEVISIA SA-SPONS ADR |      | COM      | 40049J206 | 90127  | 4677039 | SH  | DEFINED | 01 | 1 |
| GRUPO TELEVISIA SA-SPONS ADR |      | COM      | 40049J206 | 31145  | 1612952 | SH  | DEFINED | 01 | 0 |
| GTECH HOLDINGS CORP          | S    | COM      | 400518106 | 766    | 22000   | SH  | DEFINED | 01 | 0 |
| GUESS INC                    | S    | COM      | 401617105 | 4316   | 103354  | SH  | DEFINED | 01 | 0 |
| GUITAR CENTER INC            | S    | COM      | 402040109 | 10461  | 235205  | SH  | DEFINED | 01 | 0 |
| GULF ISLAND FABRICATION      |      | COM      | 402307102 | 76     | 3800    | SH  | DEFINED | 01 | 0 |
| GULFMARK OFFSHORE INC        | S    | COM      | 402629109 | 359    | 13900   | SH  | DEFINED | 01 | 0 |
| GYMBOREE CORP                | S    | COM      | 403777105 | 1133   | 32620   | SH  | DEFINED | 01 | 0 |
| GYMBOREE CORP                | S    | COM      | 403777105 | 268    | 7700    | SH  | DEFINED | 01 | 0 |
| GYMBOREE CORP                | S    | COM      | 403777105 | 9517   | 273782  | SH  | DEFINED | 01 | 0 |
| GYRODYNE CO OF AMERICA INC   | S    | COM      | 403820103 | 1312   | 24402   | SH  | DEFINED | 01 | 0 |
| H&E EQUIPMENT SERVICES INC   |      | COM      | 404030108 | 11312  | 385957  | SH  | DEFINED | 01 | 1 |
| H&R BLOCK INC                | S    | COM      | 093671105 | 15883  | 665720  | SH  | DEFINED | 01 | 0 |
| H&R BLOCK INC                | S    | COM      | 093671105 | 1532   | 64192   | SH  | DEFINED | 01 | 0 |
| H.B. FULLER CO.              | S    | COM      | 359694106 | 274    | 6300    | SH  | DEFINED | 01 | 0 |
| H.B. FULLER CO.              | S    | COM      | 359694106 | 1296   | 29760   | SH  | DEFINED | 01 | 0 |
| H.B. FULLER CO.              | S    | COM      | 359694106 | 6379   | 146396  | SH  | DEFINED | 01 | 0 |
| HAEMONETICS CORP             | S    | COM      | 405024100 | 6940   | 149234  | SH  | DEFINED | 01 | 0 |
| HAIN CELESTIAL GROUP INC     | S    | COM      | 405217100 | 21     | 810     | SH  | DEFINED | 01 | 0 |
| HAIN CELESTIAL GROUP INC     | S    | COM      | 405217100 | 2270   | 88132   | SH  | DEFINED | 01 | 0 |
| HALLIBURTON CO               | S    | COM      | 406216101 | 312118 | 4205904 | SH  | DEFINED | 01 | 0 |
| HALLIBURTON CO               | S    | COM      | 406216101 | 9140   | 123157  | SH  | DEFINED | 01 | 0 |
| HANCOCK FABRICS              | S    | COM      | 409900107 | 131    | 39208   | SH  | DEFINED | 01 | 0 |
| HANCOCK HOLDING CO           | S    | COM      | 410120109 | 82     | 1462    | SH  | DEFINED | 01 | 0 |
| HANDLEMAN CO                 | S    | COM      | 410252100 | 829    | 101781  | SH  | DEFINED | 01 | 0 |
| HANMI FINANCIAL CORPORATION  |      | COM      | 410495105 | 7055   | 362900  | SH  | DEFINED | 01 | 0 |
| HANMI FINANCIAL CORPORATION  |      | COM      | 410495105 | 1416   | 72790   | SH  | DEFINED | 01 | 0 |
| HANMI FINANCIAL CORPORATION  |      | COM      | 410495105 | 303    | 15600   | SH  | DEFINED | 01 | 0 |
| HANOVER COMPRESSOR CO        | S    | COM      | 410768105 | 8      | 447     | SH  | DEFINED | 01 | 0 |
| HANOVER COMPRESSOR CO        | S    | COM      | 410768105 | 3      | 159     | SH  | DEFINED | 01 | 0 |
| HANOVER COMPRESSOR COMPANY   | 04.  | CONV BND | 410768AC9 | 969    | 1000000 | PRN | DEFINED | 01 | 0 |
| HANSEN NATURAL CORP          | S    | COM      | 411310105 | 15711  | 82531   | SH  | DEFINED | 01 | 0 |
| HANSON PLC-SPONSORED ADR     | FSU  | COM      | 411349103 | 63632  | 1046584 | SH  | DEFINED | 01 | 0 |
| HANSON PLC-SPONSORED ADR     | FSU  | COM      | 411349103 | 867    | 14259   | SH  | DEFINED | 01 | 0 |
| HARBOR FLORIDA BANCSHARES    | S    | COM      | 411901101 | 1749   | 47095   | SH  | DEFINED | 01 | 0 |
| HARLAND (JOHN H.) CO         | S    | COM      | 412693103 | 1828   | 41990   | SH  | DEFINED | 01 | 0 |
| HARLAND (JOHN H.) CO         | S    | COM      | 412693103 | 278    | 6400    | SH  | DEFINED | 01 | 0 |
| HARLAND (JOHN H.) CO         | S    | COM      | 412693103 | 10207  | 234630  | SH  | DEFINED | 01 | 0 |
| HARLEY-DAVIDSON INC          | S    | COM      | 412822108 | 2882   | 52508   | SH  | DEFINED | 01 | 0 |
| HARLEY-DAVIDSON INC          | S    | COM      | 412822108 | 36283  | 660999  | SH  | DEFINED | 01 | 0 |
| HARLEYSVILLE GROUP INC       | S    | COM      | 412824104 | 23     | 733     | SH  | DEFINED | 01 | 0 |
| HARMAN INTERNATIONAL         | S    | COM      | 413086109 | 27472  | 321792  | SH  | DEFINED | 01 | 0 |
| HARMAN INTERNATIONAL         | S    | COM      | 413086109 | 1117   | 13080   | SH  | DEFINED | 01 | 0 |
| HARMONIC INC                 | S    | COM      | 413160102 | 681    | 151921  | SH  | DEFINED | 01 | 0 |
| HARMONY GOLD MNG-SPON ADR    | FS   | COM      | 413216300 | 3250   | 200000  | SH  | DEFINED | 01 | 1 |
| HARMONY GOLD MNG-SPON ADR    | FS   | COM      | 413216300 | 1629   | 100000  | SH  | DEFINED | 01 | 0 |
| HARRAH'S ENTERTAINMENT INC   | S    | COM      | 413619107 | 2570   | 36111   | SH  | DEFINED | 01 | 0 |
| HARRAH'S ENTERTAINMENT INC   | S    | COM      | 413619107 | 14861  | 208768  | SH  | DEFINED | 01 | 0 |
| HARRIS CORP                  |      | COM      | 413875105 | 54     | 1300    | SH  | DEFINED | 01 | 0 |

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|                                |     |           |       |         |    |         |    |   |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| HARRIS CORP S                  | COM | 413875105 | 26    | 637     | SH | DEFINED | 01 | 0 |
| HARRIS INTERACTIVE INC S       | COM | 414549105 | 2314  | 406000  | SH | DEFINED | 01 | 0 |
| HARRIS INTERACTIVE, INC.       | COM | 414549105 | 112   | 19600   | SH | DEFINED | 01 | 0 |
| HARSCO CORP S                  | COM | 415864107 | 26838 | 344260  | SH | DEFINED | 01 | 0 |
| HARTFORD FINANCIAL SVCS GRP    | COM | 416515104 | 5012  | 59241   | SH | DEFINED | 01 | 0 |
| HARTFORD FINANCIAL SVCS GRP    | COM | 416515104 | 69775 | 824750  | SH | DEFINED | 01 | 0 |
| HARTFORD FINL SVCS             | COM | 416515104 | 59    | 700     | SH | DEFINED | 01 | 0 |
| HARTFORD FINL SVCS             | COM | 416515104 | 220   | 2600    | SH | DEFINED | 01 | 0 |
| HARVEST NATURAL RESOURCES IN   | COM | 41754V103 | 206   | 15200   | SH | DEFINED | 01 | 0 |
| HARVEST NATURAL RESOURCES IN   | COM | 41754V103 | 5353  | 395257  | SH | DEFINED | 01 | 0 |
| HARVEST NATURAL RESOURCES IN   | COM | 41754V103 | 923   | 68180   | SH | DEFINED | 01 | 0 |
| HASBRO INC S                   | COM | 418056107 | 5430  | 299748  | SH | DEFINED | 01 | 0 |
| HASBRO INC S                   | COM | 418056107 | 609   | 33645   | SH | DEFINED | 01 | 0 |
| HAVERTY FURNITURE S            | COM | 419596101 | 724   | 46130   | SH | DEFINED | 01 | 0 |
| HAWK CORP                      | COM | 420089104 | 74    | 6000    | SH | DEFINED | 01 | 0 |
| HCA INC                        | COM | 404119109 | 30    | 700     | SH | DEFINED | 01 | 0 |
| HCA INC S                      | COM | 404119109 | 6650  | 154212  | SH | DEFINED | 01 | 1 |
| HCA INC S                      | COM | 404119109 | 56745 | 1315114 | SH | DEFINED | 01 | 0 |
| HCA INC S                      | COM | 404119109 | 4158  | 96362   | SH | DEFINED | 01 | 0 |
| HCC INSURANCE HOLDINGS INC S   | COM | 404132102 | 6099  | 207140  | SH | DEFINED | 01 | 0 |
| HEAD NV-NY REG FSUSD           | COM | 422070102 | 3192  | 894200  | SH | DEFINED | 01 | 0 |
| HEADWATERS INC S               | COM | 42210P102 | 2213  | 86600   | SH | DEFINED | 01 | 0 |
| HEALTH MGMT ASSOC S            | COM | 421933102 | 31869 | 1616950 | SH | DEFINED | 01 | 0 |
| HEALTH MGMT ASSOC S            | COM | 421933102 | 1732  | 87858   | SH | DEFINED | 01 | 0 |
| HEALTH NET INC                 | COM | 42222G108 | 79    | 1750    | SH | DEFINED | 01 | 0 |
| HEALTH NET INC S               | COM | 42222G108 | 133   | 2958    | SH | DEFINED | 01 | 0 |
| HEALTH TRONICS INC             | COM | 42222L107 | 129   | 16800   | SH | DEFINED | 01 | 0 |
| HEALTHCARE SERVICES GROUP S    | COM | 421906108 | 1342  | 64029   | SH | DEFINED | 01 | 0 |
| HEALTHCARE SVCS GROUP INC      | COM | 421906108 | 75    | 3600    | SH | DEFINED | 01 | 0 |
| HEALTHEXTRAS INC. S            | COM | 422211102 | 841   | 27839   | SH | DEFINED | 01 | 0 |
| HEALTHSOUTH CORP S             | COM | 421924101 | 1047  | 272482  | SH | DEFINED | 01 | 0 |
| HEALTHTRONICS INC S            | COM | 42222L107 | 53    | 6905    | SH | DEFINED | 01 | 0 |
| HEALTHWAYS INC S               | COM | 422245100 | 4556  | 86530   | SH | DEFINED | 01 | 0 |
| HEARTLAND EXPRESS INC S        | COM | 422347104 | 7369  | 411784  | SH | DEFINED | 01 | 0 |
| HEARTLAND EXPRESS INC S        | COM | 422347104 | 741   | 41470   | SH | DEFINED | 01 | 0 |
| HEARTLAND PAYMENT SYSTEMS INC  | COM | 42235N108 | 251   | 9010    | SH | DEFINED | 01 | 0 |
| HECLA MINING CO S              | COM | 422704106 | 131   | 24920   | SH | DEFINED | 01 | 0 |
| HEICO CORP S                   | COM | 422806109 | 814   | 28720   | SH | DEFINED | 01 | 0 |
| HEICO CORP S                   | COM | 422806109 | 2448  | 86380   | SH | DEFINED | 01 | 0 |
| HEICO CORP S                   | COM | 422806109 | 190   | 6700    | SH | DEFINED | 01 | 0 |
| HEIDRICK & STRUGGLES S         | COM | 422819102 | 1271  | 37571   | SH | DEFINED | 01 | 0 |
| HELEN OF TROY LTD FSUSD        | COM | G4388N106 | 6116  | 332400  | SH | DEFINED | 01 | 0 |
| HELIX ENERGY SOLUTIONS GROUP I | COM | 42330P107 | 8549  | 211828  | SH | DEFINED | 01 | 0 |
| HELMERICH & PAYNE S            | COM | 423452101 | 342   | 5680    | SH | DEFINED | 01 | 0 |
| HENRY SCHEIN INC S             | COM | 806407102 | 2921  | 62518   | SH | DEFINED | 01 | 0 |
| HENRY SCHEIN INC S             | COM | 806407102 | 16087 | 344412  | SH | DEFINED | 01 | 1 |
| HERCULES INC S                 | COM | 427056106 | 339   | 22209   | SH | DEFINED | 01 | 0 |
| HERCULES INC S                 | COM | 427056106 | 8474  | 555306  | SH | DEFINED | 01 | 0 |
| HERCULES OFFSHORE INC S        | COM | 427093109 | 551   | 15734   | SH | DEFINED | 01 | 0 |
| HERITAGE COMMERCE CORP S       | COM | 426927109 | 166   | 6700    | SH | DEFINED | 01 | 0 |
| HERITAGE COMMERCE CORP S       | COM | 426927109 | 633   | 25470   | SH | DEFINED | 01 | 0 |
| HERITAGE COMMERCE CORP S       | COM | 426927109 | 744   | 30060   | SH | DEFINED | 01 | 0 |
| HERSHA HOSPITALITY TRUST S     | COM | 427825104 | 929   | 100000  | SH | DEFINED | 01 | 0 |
| HERSHEY CO/THE S               | COM | 427866108 | 5023  | 91212   | SH | DEFINED | 01 | 0 |
| HERSHEY CO/THE S               | COM | 427866108 | 21247 | 385799  | SH | DEFINED | 01 | 0 |
| HESS CORP                      | COM | 42809H107 | 95    | 1800    | SH | DEFINED | 01 | 0 |
| HESS CORP S                    | COM | 42809H107 | 2491  | 47135   | SH | DEFINED | 01 | 0 |
| HESS CORP S                    | COM | 42809H107 | 41948 | 793741  | SH | DEFINED | 01 | 0 |
| HEWLETT PACKARD                | COM | 428236103 | 497   | 15700   | SH | DEFINED | 01 | 0 |
| HEWLETT PACKARD                | COM | 428236103 | 162   | 5100    | SH | DEFINED | 01 | 0 |
| HEWLETT PACKARD                | COM | 428236103 | 73    | 2300    | SH | DEFINED | 01 | 0 |
| HEWLETT-PACKARD CO S           | COM | 428236103 | 19106 | 603101  | SH | DEFINED | 01 | 0 |

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|                              |   |     |           |        |         |    |         |    |   |
|------------------------------|---|-----|-----------|--------|---------|----|---------|----|---|
| HEWLETT-PACKARD CO           | S | COM | 428236103 | 295893 | 9340027 | SH | DEFINED | 01 | 0 |
| HEXCEL CORP                  | S | COM | 428291108 | 630    | 40040   | SH | DEFINED | 01 | 0 |
| HEXCEL CORP                  | S | COM | 428291108 | 5768   | 367130  | SH | DEFINED | 01 | 0 |
| HEXCEL CORP                  | S | COM | 428291108 | 104    | 6600    | SH | DEFINED | 01 | 0 |
| HIBBETT SPORTING GOODS INC   | S | COM | 428565105 | 1761   | 73702   | SH | DEFINED | 01 | 0 |
| HIGHLAND HOSPITALITY CORP    | S | COM | 430141101 | 468    | 33220   | SH | DEFINED | 01 | 0 |
| HIGHWOODS PROPERTIES INC     | S | COM | 431284108 | 1935   | 53490   | SH | DEFINED | 01 | 0 |
| HILB ROGAL & HOBBS CO        | S | COM | 431294107 | 7792   | 209075  | SH | DEFINED | 01 | 0 |
| HILLENBRAND INDUSTRIES       | S | COM | 431573104 | 231    | 4766    | SH | DEFINED | 01 | 0 |
| HILTON HOTELS CORP           | S | COM | 432848109 | 29250  | 1034285 | SH | DEFINED | 01 | 0 |
| HILTON HOTELS CORP           | S | COM | 432848109 | 2103   | 74384   | SH | DEFINED | 01 | 0 |
| HINES HORTICULTURE INC       | S | COM | 433245107 | 818    | 227234  | SH | DEFINED | 01 | 0 |
| HI-TECH PHARMACAL CO INC     | S | COM | 42840B101 | 177    | 10680   | SH | DEFINED | 01 | 0 |
| HITTITE MICROWAVE CORP       | S | COM | 43365Y104 | 2398   | 66310   | SH | DEFINED | 01 | 0 |
| HJ HEINZ CO                  | S | COM | 423074103 | 12119  | 293999  | SH | DEFINED | 01 | 0 |
| HJ HEINZ CO                  | S | COM | 423074103 | 2699   | 65488   | SH | DEFINED | 01 | 0 |
| HMS HOLDINGS CORP            | S | COM | 40425J101 | 459    | 42792   | SH | DEFINED | 01 | 0 |
| HNI CORP                     | S | COM | 404251100 | 341    | 7515    | SH | DEFINED | 01 | 0 |
| HOLLY CORP                   | S | COM | 435758305 | 3099   | 64264   | SH | DEFINED | 01 | 0 |
| HOLOGIC INC                  | S | COM | 436440101 | 11509  | 233156  | SH | DEFINED | 01 | 0 |
| HOLOGIC INC                  | S | COM | 436440101 | 1407   | 28511   | SH | DEFINED | 01 | 1 |
| HOME DEPOT INC               | S | COM | 437076102 | 9997   | 279336  | SH | DEFINED | 01 | 0 |
| HOME DEPOT INC               | S | COM | 437076102 | 15494  | 432923  | SH | DEFINED | 01 | 0 |
| HOME DEPOT INC               | S | COM | 437076102 | 29786  | 832253  | SH | DEFINED | 01 | 1 |
| HOME DEPOT INC               | S | COM | 437076102 | 169738 | 4742593 | SH | DEFINED | 01 | 0 |
| HOME PROPERTIES INC          | S | COM | 437306103 | 2102   | 37870   | SH | DEFINED | 01 | 0 |
| HOMEBANC CORP/GA             | S | COM | 43738R109 | 13426  | 1690851 | SH | DEFINED | 01 | 0 |
| HONDA MOTOR CO LTD-SPONS ADR |   | COM | 438128308 | 1610   | 50600   | SH | DEFINED | 01 | 0 |
| HONEYWELL INTERNATIONAL INC  |   | COM | 438516106 | 6770   | 168000  | SH | DEFINED | 01 | 1 |
| HONEYWELL INTERNATIONAL INC  |   | COM | 438516106 | 281773 | 6991915 | SH | DEFINED | 01 | 0 |
| HONEYWELL INTERNATIONAL INC  |   | COM | 438516106 | 8396   | 208347  | SH | DEFINED | 01 | 0 |
| HONEYWELL INTL INC           |   | COM | 438516106 | 56     | 1400    | SH | DEFINED | 01 | 0 |
| HOOPER HOLMES INC            | S | COM | 439104100 | 414    | 135616  | SH | DEFINED | 01 | 0 |
| HORACE MANN EDUCATORS        | S | COM | 440327104 | 300    | 17700   | SH | DEFINED | 01 | 0 |
| HORACE MANN EDUCATORS        | S | COM | 440327104 | 5367   | 316632  | SH | DEFINED | 01 | 0 |
| HORACE MANN EDUCATORS        | S | COM | 440327104 | 1625   | 95980   | SH | DEFINED | 01 | 0 |
| HORIZON FINANCIAL CORP       | S | COM | 44041F105 | 1173   | 42750   | SH | DEFINED | 01 | 0 |
| HORIZON FINANCIAL CORP       | S | COM | 44041F105 | 1071   | 39035   | SH | DEFINED | 01 | 0 |
| HORIZON FINANCIAL CORP       | S | COM | 44041F105 | 259    | 9450    | SH | DEFINED | 01 | 0 |
| HORMEL FOODS CORP            | S | COM | 440452100 | 36     | 980     | SH | DEFINED | 01 | 0 |
| HORNBECK OFFSHORE SERVICES   | S | COM | 440543106 | 413    | 11620   | SH | DEFINED | 01 | 0 |
| HOSPIRA INC                  | S | COM | 441060100 | 448    | 10460   | SH | DEFINED | 01 | 1 |
| HOSPIRA INC                  | S | COM | 441060100 | 1311   | 30533   | SH | DEFINED | 01 | 0 |
| HOSPIRA INC                  | S | COM | 441060100 | 5577   | 129862  | SH | DEFINED | 01 | 0 |
| HOST HOTELS & RESORTS INC    | S | COM | 44107P104 | 3439   | 157478  | SH | DEFINED | 01 | 1 |
| HOST HOTELS & RESORTS INC    | S | COM | 44107P104 | 8177   | 373867  | SH | DEFINED | 01 | 0 |
| HOST HOTELS & RESORTS, INC   |   | COM | 44107P104 | 44     | 2000    | SH | DEFINED | 01 | 0 |
| HOT TOPIC INC                | S | COM | 441339108 | 1041   | 90451   | SH | DEFINED | 01 | 0 |
| HOUSTON EXPLORATION CO       | S | COM | 442120101 | 4624   | 75567   | SH | DEFINED | 01 | 0 |
| HOUSTON EXPLORATION CO       | S | COM | 442120101 | 724    | 11830   | SH | DEFINED | 01 | 0 |
| HOUSTON EXPLORATION CO       | S | COM | 442120101 | 159    | 2600    | SH | DEFINED | 01 | 0 |
| HOVNANIAN ENTERPRISE.        | S | COM | 442487203 | 8586   | 285547  | SH | DEFINED | 01 | 1 |
| HOVNANIAN ENTERPRISE.        | S | COM | 442487203 | 584    | 19391   | SH | DEFINED | 01 | 0 |
| HOVNANIAN ENTERPRISES        |   | COM | 442487203 | 62     | 2075    | SH | DEFINED | 01 | 0 |
| HSBC HOLDINGS PLC-SPONS ADR  |   | COM | 404280406 | 1059   | 12000   | SH | DEFINED | 01 | 1 |
| HSBC HOLDINGS PLC-SPONS ADR  |   | COM | 404280406 | 34776  | 393618  | SH | DEFINED | 01 | 0 |
| HUB GROUP INC                | S | COM | 443320106 | 5366   | 218720  | SH | DEFINED | 01 | 0 |
| HUBBELL INC -CL B            | S | COM | 443510201 | 20164  | 423190  | SH | DEFINED | 01 | 0 |
| HUDSON CITY BANCORP INC      | S | COM | 443683107 | 1520   | 114031  | SH | DEFINED | 01 | 0 |
| HUMAN GENOME SCIENCES INC    | S | COM | 444903108 | 258    | 24215   | SH | DEFINED | 01 | 1 |
| HUMAN GENOME SCIENCES INC    | S | COM | 444903108 | 3763   | 351640  | SH | DEFINED | 01 | 0 |
| HUMANA INC                   | S | COM | 444859102 | 1728   | 32179   | SH | DEFINED | 01 | 0 |

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|------------------------------|------|-----|-----------|--------|---------|----|---------|----|---|
| HUMANA INC                   | S    | COM | 444859102 | 56657  | 1055065 | SH | DEFINED | 01 | 0 |
| HUNTINGTON BANCSHARE         |      | COM | 446150104 | 141    | 6000    | SH | DEFINED | 01 | 0 |
| HUNTINGTON BANCSHARES INC    | S    | COM | 446150104 | 8172   | 346545  | SH | DEFINED | 01 | 0 |
| HUNTINGTON BANCSHARES INC    | S    | COM | 446150104 | 1131   | 47944   | SH | DEFINED | 01 | 0 |
| HURON CONSULTING GROUP INC   | S    | COM | 447462102 | 158    | 4504    | SH | DEFINED | 01 | 0 |
| HUTCHINSON TECH              | S    | COM | 448407106 | 7860   | 363437  | SH | DEFINED | 01 | 0 |
| HUTCHISON TELECOMMUNICAT-ADR | \    | COM | 44841T107 | 62442  | 2611529 | SH | DEFINED | 01 | 0 |
| HUTTIG BUILDING PRODUCTS INC |      | COM | 448451104 | 2786   | 344000  | SH | DEFINED | 01 | 0 |
| HYDRIL                       | S    | COM | 448774109 | 7966   | 101453  | SH | DEFINED | 01 | 0 |
| HYDRIL                       | S    | COM | 448774109 | 1086   | 13836   | SH | DEFINED | 01 | 0 |
| HYNIX SEMICONDU-GDS 144A/REG |      | COM | 449130400 | 3854   | 118904  | SH | DEFINED | 01 | 0 |
| HYPERION SOLUTIONS CORP      | S    | COM | 44914M104 | 689    | 24940   | SH | DEFINED | 01 | 0 |
| HYPERION SOLUTIONS CORP      | S    | COM | 44914M104 | 7389   | 267661  | SH | DEFINED | 01 | 0 |
| I2 TECHNOLOGIES INC          | S    | COM | 465754208 | 713    | 56276   | SH | DEFINED | 01 | 0 |
| IAC INTERACTIVE CORP COM     |      | COM | 44919P102 | 2686   | 101400  | SH | DEFINED | 01 | 1 |
| IAC/INTERACTIVECORP          | S    | COM | 44919P300 | 31     | 1160    | SH | DEFINED | 01 | 0 |
| IAC/INTERACTIVECORP          | S    | COM | 44919P300 | 7019   | 264905  | SH | DEFINED | 01 | 0 |
| IBERIABANK CORP              |      | COM | 450828108 | 121    | 2100    | SH | DEFINED | 01 | 0 |
| IBERIABANK CORP              | S    | COM | 450828108 | 3181   | 55290   | SH | DEFINED | 01 | 0 |
| ICICI BANK LTD-SPON ADR      | FSUS | COM | 45104G104 | 11066  | 468506  | SH | DEFINED | 01 | 1 |
| ICICI BANK LTD-SPON ADR      | FSUS | COM | 45104G104 | 2250   | 95122   | SH | DEFINED | 01 | 0 |
| ICON PLC - SPONSORED ADR     | FSU  | COM | 45103T107 | 2704   | 48900   | SH | DEFINED | 01 | 0 |
| ICONIX BRAND GROUP INC       | S    | COM | 451055107 | 292    | 17870   | SH | DEFINED | 01 | 0 |
| ICOS CORPORATION             | S    | COM | 449295104 | 389    | 17668   | SH | DEFINED | 01 | 0 |
| ICT GROUP INC                | S    | COM | 44929Y101 | 25     | 1012    | SH | DEFINED | 01 | 0 |
| ICU MEDICAL INC              | S    | COM | 44930G107 | 4468   | 105754  | SH | DEFINED | 01 | 0 |
| ICU MEDICAL INC              | S    | COM | 44930G107 | 228    | 5400    | SH | DEFINED | 01 | 0 |
| ICU MEDICAL INC              | S    | COM | 44930G107 | 1082   | 25620   | SH | DEFINED | 01 | 0 |
| IDACORP INC                  | S    | COM | 451107106 | 2082   | 60740   | SH | DEFINED | 01 | 0 |
| IDACORP INC                  | S    | COM | 451107106 | 459    | 13400   | SH | DEFINED | 01 | 0 |
| IDACORP INC                  | S    | COM | 451107106 | 4713   | 137487  | SH | DEFINED | 01 | 0 |
| IDEX CORP                    | S    | COM | 45167R104 | 15289  | 323926  | SH | DEFINED | 01 | 0 |
| IDEXX LABORATORIES INC       | S    | COM | 45168D104 | 4909   | 65341   | SH | DEFINED | 01 | 0 |
| IDT CORP                     | S    | COM | 448947101 | 1918   | 145270  | SH | DEFINED | 01 | 0 |
| IGATE CORP                   | S    | COM | 45169U105 | 31     | 4775    | SH | DEFINED | 01 | 0 |
| IHOP CORP NEW                | S    | COM | 449623107 | 6300   | 131040  | SH | DEFINED | 01 | 0 |
| IHOP CORP NEW                | S    | COM | 449623107 | 380    | 7900    | SH | DEFINED | 01 | 0 |
| IHOP CORP NEW                | S    | COM | 449623107 | 1788   | 37215   | SH | DEFINED | 01 | 0 |
| II-VI INC                    | S    | COM | 902104108 | 149    | 8131    | SH | DEFINED | 01 | 0 |
| IKANOS COMMUNICATIONS INC    | S    | COM | 45173E105 | 68     | 4500    | SH | DEFINED | 01 | 0 |
| IKON OFFICE SOLUTIONS INC    | S    | COM | 451713101 | 2817   | 223661  | SH | DEFINED | 01 | 0 |
| ILLINOIS TOOL WORKS          | S    | COM | 452308109 | 146512 | 3084479 | SH | DEFINED | 01 | 0 |
| ILLINOIS TOOL WORKS          | S    | COM | 452308109 | 6342   | 133516  | SH | DEFINED | 01 | 0 |
| ILLINOIS TOOL WORKS          | S    | COM | 452308109 | 66999  | 1410795 | SH | DEFINED | 01 | 1 |
| ILLINOIS TOOL WORKS          | S    | COM | 452308109 | 2788   | 58704   | SH | DEFINED | 01 | 0 |
| ILLUMINA INC                 | S    | COM | 452327109 | 2731   | 92072   | SH | DEFINED | 01 | 0 |
| IMATION CORP                 | S    | COM | 45245A107 | 10033  | 244359  | SH | DEFINED | 01 | 0 |
| IMATION CORP                 | S    | COM | 45245A107 | 1828   | 44530   | SH | DEFINED | 01 | 0 |
| IMATION CORP                 | S    | COM | 45245A107 | 398    | 9700    | SH | DEFINED | 01 | 0 |
| IMCLONE SYSTEMS              | S    | COM | 45245W109 | 527    | 13626   | SH | DEFINED | 01 | 0 |
| IMMUCOR INC.                 | S    | COM | 452526106 | 3203   | 166572  | SH | DEFINED | 01 | 0 |
| IMPAC MORTGAGE HOLDINGS INC  |      | COM | 45254P102 | 1583   | 141560  | SH | DEFINED | 01 | 0 |
| IMPAC MORTGAGE HOLDINGS INC  |      | COM | 45254P102 | 339    | 30300   | SH | DEFINED | 01 | 0 |
| IMPAC MORTGAGE HOLDINGS INC  |      | COM | 45254P102 | 5420   | 484744  | SH | DEFINED | 01 | 0 |
| IMPERIAL CHEMICAL-SPONS ADR  |      | COM | 452704505 | 8615   | 322677  | SH | DEFINED | 01 | 0 |
| IMS HEALTH INC               | S    | COM | 449934108 | 13420  | 500000  | SH | DEFINED | 01 | 1 |
| IMS HEALTH INC               | S    | COM | 449934108 | 408    | 15206   | SH | DEFINED | 01 | 0 |
| IMS HEALTH INC               | S    | COM | 449934108 | 1048   | 39031   | SH | DEFINED | 01 | 0 |
| INCYTE CORP                  | S    | COM | 45337C102 | 866    | 188301  | SH | DEFINED | 01 | 0 |
| INDEPENDENT BANK CORP-MICH   | S    | COM | 453838104 | 1786   | 67905   | SH | DEFINED | 01 | 0 |
| INDEVUS PHARMACEUTICALS INC  |      | COM | 454072109 | 156    | 28380   | SH | DEFINED | 01 | 0 |
| INDUSTRIAL DISTRIBUTION GRP  |      | COM | 456061100 | 94     | 10700   | SH | DEFINED | 01 | 0 |

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|                                |        |           |        |         |    |         |    |   |
|--------------------------------|--------|-----------|--------|---------|----|---------|----|---|
| INDUSTRIAS BACHOCO SA-SP ADR   | COM    | 456463108 | 4880   | 266828  | SH | DEFINED | 01 | 0 |
| INDYMAC BANCORP INC S          | COM    | 456607100 | 90     | 1962    | SH | DEFINED | 01 | 0 |
| INFINEON TECHNOLOGIES-ADR      | FS COM | 45662N103 | 7926   | 710312  | SH | DEFINED | 01 | 0 |
| INFINITY ENERGY RESOURCES      | COM    | 45663L403 | 52     | 7500    | SH | DEFINED | 01 | 0 |
| INFINITY PROPERTY & CASUALTY   | COM    | 45665Q103 | 7276   | 177460  | SH | DEFINED | 01 | 0 |
| INFORMATICA CORP. S            | COM    | 45666Q102 | 709    | 53905   | SH | DEFINED | 01 | 0 |
| INFOSPACE INC S                | COM    | 45678T201 | 2876   | 126880  | SH | DEFINED | 01 | 0 |
| INFOSYS TECHNOLOGI SPNR ADR RE | COM    | 456788108 | 12099  | 158459  | SH | DEFINED | 01 | 1 |
| INFOUSA INC S                  | COM    | 456818301 | 228    | 22167   | SH | DEFINED | 01 | 0 |
| INFRASTRUCTURE SERVICES INC S  | COM    | 45684P102 | 758    | 41635   | SH | DEFINED | 01 | 0 |
| INGERSOLL-RAND CO LTD-CL A     | F COM  | G4776G101 | 3548   | 82932   | SH | DEFINED | 01 | 0 |
| INGERSOLL-RAND CO LTD-CL A     | F COM  | G4776G101 | 42910  | 1003242 | SH | DEFINED | 01 | 1 |
| INGERSOLL-RAND CO LTD-CL A     | F COM  | G4776G101 | 175802 | 4109475 | SH | DEFINED | 01 | 0 |
| INGERSOLL-RAND CO LTD-CL A     | F COM  | G4776G101 | 5204   | 121651  | SH | DEFINED | 01 | 0 |
| INGRAM MICRO S                 | COM    | 457153104 | 5486   | 302598  | SH | DEFINED | 01 | 0 |
| INLAND REAL ESTATE CORP S      | COM    | 457461200 | 2592   | 174200  | SH | DEFINED | 01 | 0 |
| INNKEEPERS USA TRUST S         | COM    | 4576J0104 | 4756   | 275176  | SH | DEFINED | 01 | 0 |
| INNOSPEC INC S                 | COM    | 45768S105 | 599    | 23565   | SH | DEFINED | 01 | 0 |
| INPUT/OUTPUT INC S             | COM    | 457652105 | 1366   | 144516  | SH | DEFINED | 01 | 0 |
| INSIGHT ENTERPRISES INC S      | COM    | 45765U103 | 4018   | 210969  | SH | DEFINED | 01 | 0 |
| INSITUFORM TECH INC S          | COM    | 457667103 | 23389  | 1021835 | SH | DEFINED | 01 | 0 |
| INSITUFORM TECH INC S          | COM    | 457667103 | 167    | 7280    | SH | DEFINED | 01 | 0 |
| INSURANCE SVCS OFFICE INC S    | COM    | 458065109 | 3375   | 11767   | SH | DEFINED | 01 | 0 |
| INTEGRA LIFESCIENCES HOLDING   | COM    | 457985208 | 1408   | 36290   | SH | DEFINED | 01 | 0 |
| INTEGRATED DEVICE TECH INC S   | COM    | 458118106 | 107893 | 7608766 | SH | DEFINED | 01 | 0 |
| INTEGRATED DEVICE TECH INC S   | COM    | 458118106 | 43     | 3000    | SH | DEFINED | 01 | 0 |
| INTEGRATED SILICON S           | COM    | 45812P107 | 4246   | 770600  | SH | DEFINED | 01 | 0 |
| INTEL CORP S                   | COM    | 458140100 | 29937  | 1580631 | SH | DEFINED | 01 | 1 |
| INTEL CORP S                   | COM    | 458140100 | 145530 | 7679766 | SH | DEFINED | 01 | 0 |
| INTEL CORP S                   | COM    | 458140100 | 22155  | 1169087 | SH | DEFINED | 01 | 0 |
| INTERACTIVE DATA CORP          | COM    | 45840J107 | 1294   | 64435   | SH | DEFINED | 01 | 1 |
| INTERACTIVE INTELLIG S         | COM    | 45839M103 | 630    | 44537   | SH | DEFINED | 01 | 0 |
| INTERCHANGE FINL SVCS CP/NJ    | COM    | 458447109 | 0      | 1       | SH | DEFINED | 01 | 0 |
| INTERCONTINENTAL HOTELS ADR OR | COM    | 45857P202 | 44547  | 2538288 | SH | DEFINED | 01 | 1 |
| INTERCONTINENTALEXCHANGE INC   | COM    | 45865V100 | 91233  | 1624222 | SH | DEFINED | 01 | 1 |
| INTERDIGITAL COMM CORP S       | COM    | 45866A105 | 298    | 8540    | SH | DEFINED | 01 | 0 |
| INTERFACE INC-CL A S           | COM    | 458665106 | 1349   | 117870  | SH | DEFINED | 01 | 0 |
| INTERGRAPH CORP S              | COM    | 458683109 | 3364   | 106830  | SH | DEFINED | 01 | 0 |
| INTERMAGNETICS GENERAL CORP    | COM    | 458771102 | 2148   | 79620   | SH | DEFINED | 01 | 0 |
| INTERMEC INC S                 | COM    | 458786100 | 181    | 7900    | SH | DEFINED | 01 | 0 |
| INTERMEDIA COMM ESCROW S       | COM    | 458ESCBB5 | 0      | 3300000 | SH | DEFINED | 01 | 0 |
| INTERMUNE INC S                | COM    | 45884X103 | 1093   | 66450   | SH | DEFINED | 01 | 0 |
| INTERNATIONAL ALUMINUM CO      | COM    | 458884103 | 61     | 1600    | SH | DEFINED | 01 | 0 |
| INTERNATIONAL BANCSHARES CRP   | COM    | 459044103 | 1510   | 54949   | SH | DEFINED | 01 | 0 |
| INTERNATIONAL DISPLAYWORKS INC | COM    | 459412102 | 1255   | 241330  | SH | DEFINED | 01 | 0 |
| INTERNATIONAL PAPER CO S       | COM    | 460146103 | 4393   | 135999  | SH | DEFINED | 01 | 0 |
| INTERNATIONAL PAPER CO S       | COM    | 460146103 | 123559 | 3825345 | SH | DEFINED | 01 | 0 |
| INTERNATIONAL PAPER CO S       | COM    | 460146103 | 5055   | 156600  | SH | DEFINED | 01 | 1 |
| INTERNATIONAL SECURITIES EXC   | COM    | 46031W204 | 2686   | 70539   | SH | DEFINED | 01 | 0 |
| INTERNATIONAL SECURITIES EXC   | COM    | 46031W204 | 2934   | 77444   | SH | DEFINED | 01 | 1 |
| INTERNET CAPITAL GROUP INC S   | COM    | 46059C205 | 1668   | 185300  | SH | DEFINED | 01 | 0 |
| INTERNET SECURITY SYSTEMS S    | COM    | 46060X107 | 141    | 7500    | SH | DEFINED | 01 | 0 |
| INTERNET SECURITY SYSTEMS S    | COM    | 46060X107 | 3998   | 212130  | SH | DEFINED | 01 | 0 |
| INTERNET SECURITY SYSTEMS S    | COM    | 46060X107 | 637    | 33850   | SH | DEFINED | 01 | 0 |
| INTERPUBLIC GROUP              | COM    | 460690100 | 85     | 10200   | SH | DEFINED | 01 | 0 |
| INTERPUBLIC GROUP S            | COM    | 460690100 | 11289  | 1352011 | SH | DEFINED | 01 | 0 |
| INTERPUBLIC GROUP S            | COM    | 460690100 | 712    | 85269   | SH | DEFINED | 01 | 0 |
| INTERSIL CORP S                | COM    | 46069S109 | 16066  | 690918  | SH | DEFINED | 01 | 0 |
| INTERSTATE HOTELS & RESORTS    | COM    | 46088S106 | 3806   | 409667  | SH | DEFINED | 01 | 0 |
| INTER-TEL INC S                | COM    | 458372109 | 911    | 43242   | SH | DEFINED | 01 | 0 |
| INTERVEST BANCSHARES CORP S    | COM    | 460927106 | 163    | 4022    | SH | DEFINED | 01 | 0 |
| INTEVAC INC S                  | COM    | 461148108 | 679    | 31308   | SH | DEFINED | 01 | 0 |

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|                                |             |           |        |         |    |         |         |    |   |
|--------------------------------|-------------|-----------|--------|---------|----|---------|---------|----|---|
| INTL BUSINESS MACHINES         | COM         | 459200101 | 46     | 600     | SH | DEFINED | 01      | 0  |   |
| INTL BUSINESS MACHINES         | COM         | 459200101 | 81     | 1050    | SH | DEFINED | 01      | 0  |   |
| INTL BUSINESS MACHINES CORP    | COM         | 459200101 | 108376 | 1410768 | SH | DEFINED | 01      | 0  |   |
| INTL BUSINESS MACHINES CORP    | COM         | 459200101 | 46628  | 607306  | SH | DEFINED | 01      | 1  |   |
| INTL BUSINESS MACHINES CORP    | COM         | 459200101 | 23693  | 308428  | SH | DEFINED | 01      | 0  |   |
| INTL FLAVORS & FRAGRANCES      | S COM       | 459506101 | 1111   | 31529   | SH | DEFINED | 01      | 0  |   |
| INTL FLAVORS & FRAGRANCES      | S COM       | 459506101 | 544    | 15451   | SH | DEFINED | 01      | 0  |   |
| INTL GAME TECHNOLOGY           | S COM       | 459902102 | 3688   | 97199   | SH | DEFINED | 01      | 0  |   |
| INTL GAME TECHNOLOGY           | S COM       | 459902102 | 50117  | 1320958 | SH | DEFINED | 01      | 0  |   |
| INTL PAPER                     | COM         | 460146103 | 42     | 1300    | SH | DEFINED | 01      | 0  |   |
| INTL RECTIFIER CORP            | S COM       | 460254105 | 2488   | 63691   | SH | DEFINED | 01      | 0  |   |
| INTL SPEEDWAY CORP             | S COM       | 460335201 | 1278   | 27570   | SH | DEFINED | 01      | 0  |   |
| INTUIT INC                     | S COM       | 461202103 | 1033   | 17090   | SH | DEFINED | 01      | 0  |   |
| INTUIT INC                     | S COM       | 461202103 | 2063   | 34159   | SH | DEFINED | 01      | 0  |   |
| INTUITIVE SURGICAL INC         | S COM       | 46120E602 | 15     | 130     | SH | DEFINED | 01      | 0  |   |
| INTUITIVE SURGICAL INC         | S COM       | 46120E602 | 9859   | 83576   | SH | DEFINED | 01      | 0  |   |
| INVACARE CORP                  | S COM       | 461203101 | 1963   | 78888   | SH | DEFINED | 01      | 0  |   |
| INVENTIV HEALTH INC            | S COM       | 46122E105 | 7708   | 267802  | SH | DEFINED | 01      | 0  |   |
| INVESTCOM LLC-GDR REG S        | FSUS COM    | 46130T102 | 39832  | 2076734 | SH | DEFINED | 01      | 0  |   |
| INVESTMENT TECHNOLOGY GROUP    | COM         | 46145F105 | 1697   | 33370   | SH | DEFINED | 01      | 0  |   |
| INVESTMENT TECHNOLOGY GROUP    | COM         | 46145F105 | 51373  | 1011302 | SH | DEFINED | 01      | 1  |   |
| INVESTMENT TECHNOLOGY GROUP    | COM         | 46145F105 | 387    | 7600    | SH | DEFINED | 01      | 0  |   |
| INVESTMENT TECHNOLOGY GROUP    | COM         | 46145F105 | 18981  | 373165  | SH | DEFINED | 01      | 0  |   |
| INVESTTOOLS INC PFD CL A       | PRF         | 46145P103 | 172    | 21600   | SH | DEFINED | 01      | 0  |   |
| INVESTORS ECON SYSTS           | S COM       | 461990103 | 0      | 2305    | SH | DEFINED | 01      | 0  |   |
| INVESTORS FINANCIAL SVCS CP    | COM         | 461915100 | 37257  | 829803  | SH | DEFINED | 01      | 0  |   |
| INVESTORS FINANCIAL SVCS CP    | COM         | 461915100 | 1183   | 26352   | SH | DEFINED | 01      | 0  |   |
| INVESTORS REAL ESTATE TRUST    | COM         | 461730103 | 499    | 55300   | SH | DEFINED | 01      | 0  |   |
| INVITROGEN CORP                | S COM       | 46185R100 | 39863  | 603366  | SH | DEFINED | 01      | 0  |   |
| INVITROGEN CORP                | S COM       | 46185R100 | 2500   | 37833   | SH | DEFINED | 01      | 0  |   |
| IOMEGA CORP                    | S COM       | 462030305 | 218    | 79251   | SH | DEFINED | 01      | 0  |   |
| IRON MOUNTAIN INC              | S COM       | 462846106 | 15749  | 421308  | SH | DEFINED | 01      | 0  |   |
| IRSA -SP GDR                   | FSUSD COM   | 450047204 | 9978   | 888560  | SH | DEFINED | 01      | 0  |   |
| IRSA -SP GDR                   | FSUSD COM   | 450047204 | 359    | 32189   | SH | DEFINED | 01      | 1  |   |
| IRWIN FINANCIAL CORP           | S COM       | 464119106 | 1723   | 88894   | SH | DEFINED | 01      | 0  |   |
| ISHARES DJ US HEALTHCARE SEC   | COM         | 464287762 | 0      | 2       | SH | DEFINED | 01      | 0  |   |
| ISHARES DJ US TECHNOLOGY SECTO | COM         | 464287721 | 514    | 10836   | SH | DEFINED | 01      | 0  |   |
| ISHARES MSCI EMERG MKTS        | INDE COM    | 464287234 | 48387  | 515300  | SH | DEFINED | 01      | 0  |   |
| ISHARES RUSL 3000 IN           | INDEXUS COM | 464287689 | 717    | 9730    | SH | DEFINED | 01      | 0  |   |
| ISHARES RUSS 2000 GR           | INDEXUS COM | 464287648 | 328    | 4470    | SH | DEFINED | 01      | 0  |   |
| ISHARES RUSS 2000 VL           | INDEXUS COM | 464287630 | 49372  | 684470  | SH | DEFINED | 01      | 0  |   |
| ISHARES RUSS 2000 VL           | INDEXUS COM | 464287630 | 1608   | 22287   | SH | DEFINED | 01      | 0  |   |
| ISHARES RUSS 2000 VL           | INDEXUS COM | 464287630 | 512    | 7100    | SH | DEFINED | 01      | 0  |   |
| ISHARES RUSSELL 1000 GROWTH    | COM         | 464287614 | 432    | 8570    | SH | DEFINED | 01      | 0  |   |
| ISHARES RUSSELL 2000           | INDEXUS COM | 464287655 | 1032   | 14400   | SH | DEFINED | 01      | 0  |   |
| ISHARES RUSSELL 2000 NOV 06 69 | OPT         | DIW/WQ    | 173    | 700     | SH | PUT     | DEFINED | 01 | 0 |
| ISHARES S&P SMALLCAP 600/VAL   | COM         | 464287879 | 2764   | 39800   | SH | DEFINED | 01      | 0  |   |
| ISIS PHARMACEUTICALS INC       | S COM       | 464330109 | 429    | 71010   | SH | DEFINED | 01      | 0  |   |
| ISLE OF CAPRIS CASINOS         | S COM       | 464592104 | 304    | 11843   | SH | DEFINED | 01      | 0  |   |
| ISTAR FINANCIAL INC            | S COM       | 45031U101 | 29     | 770     | SH | DEFINED | 01      | 0  |   |
| ITC HOLDINGS CORP              | S COM       | 465685105 | 3030   | 114000  | SH | DEFINED | 01      | 0  |   |
| ITLA CAPITAL CORPORATION       | S COM       | 450565106 | 2397   | 45590   | SH | DEFINED | 01      | 0  |   |
| ITLA CAPITAL CORPORATION       | S COM       | 450565106 | 2704   | 51449   | SH | DEFINED | 01      | 0  |   |
| ITLA CAPITAL CORPORATION       | S COM       | 450565106 | 521    | 9900    | SH | DEFINED | 01      | 0  |   |
| ITRON INC                      | S COM       | 465741106 | 9413   | 158845  | SH | DEFINED | 01      | 0  |   |
| ITT EDUCATIONAL SVCS           | S COM       | 45068B109 | 153    | 2308    | SH | DEFINED | 01      | 0  |   |
| ITT INDUSTRIES                 | S COM       | 450911102 | 34065  | 688153  | SH | DEFINED | 01      | 0  |   |
| ITT INDUSTRIES                 | S COM       | 450911102 | 2247   | 45395   | SH | DEFINED | 01      | 0  |   |
| ITT INDUSTRIES INC             | COM         | 450911102 | 67     | 1350    | SH | DEFINED | 01      | 0  |   |
| IXYS CORPORATION               | COM         | 46600W106 | 0      | 49      | SH | DEFINED | 01      | 1  |   |
| J & J SNACK FOODS              | COM         | 466032109 | 116    | 3500    | SH | DEFINED | 01      | 0  |   |
| J & J SNACK FOODS CORP         | S COM       | 466032109 | 218    | 6600    | SH | DEFINED | 01      | 0  |   |

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|                              |   |     |           |        |         |    |         |    |   |
|------------------------------|---|-----|-----------|--------|---------|----|---------|----|---|
| J & J SNACK FOODS CORP       | S | COM | 466032109 | 10858  | 328232  | SH | DEFINED | 01 | 0 |
| J & J SNACK FOODS CORP       | S | COM | 466032109 | 1009   | 30530   | SH | DEFINED | 01 | 0 |
| J.B. HUNT TRANSPORT          | S | COM | 445658107 | 1584   | 63600   | SH | DEFINED | 01 | 0 |
| J.C. PENNEY CO INC           | S | COM | 708160106 | 3099   | 45907   | SH | DEFINED | 01 | 0 |
| J.C. PENNEY CO INC           | S | COM | 708160106 | 65058  | 963657  | SH | DEFINED | 01 | 0 |
| J.P.MORGAN CHASE & CO        |   | COM | 46625H100 | 109    | 2600    | SH | DEFINED | 01 | 0 |
| J.P.MORGAN CHASE & CO        |   | COM | 46625H100 | 718    | 17100   | SH | DEFINED | 01 | 0 |
| J2 GLOBAL COMMUNICATIONS INC |   | COM | 46626E205 | 5322   | 170510  | SH | DEFINED | 01 | 0 |
| J2 GLOBAL COMMUNICATIONS INC |   | COM | 46626E205 | 4657   | 148958  | SH | DEFINED | 01 | 1 |
| JABIL CIRCUIT INC            | S | COM | 466313103 | 757    | 29579   | SH | DEFINED | 01 | 0 |
| JABIL CIRCUIT INC            | S | COM | 466313103 | 891    | 34804   | SH | DEFINED | 01 | 0 |
| JACK IN THE BOX INC          |   | COM | 466367109 | 71     | 1800    | SH | DEFINED | 01 | 0 |
| JACK IN THE BOX INC          | S | COM | 466367109 | 416    | 10600   | SH | DEFINED | 01 | 0 |
| JACK IN THE BOX INC          | S | COM | 466367109 | 11090  | 282927  | SH | DEFINED | 01 | 0 |
| JACK IN THE BOX INC          | S | COM | 466367109 | 1851   | 47220   | SH | DEFINED | 01 | 0 |
| JACKSON HEWITT TAX SERVICE   | S | COM | 468202106 | 5212   | 166297  | SH | DEFINED | 01 | 0 |
| JACOBS ENGINEERING GROUP INC |   | COM | 469814107 | 427    | 5367    | SH | DEFINED | 01 | 0 |
| JACUZZI BRANDS INC           | S | COM | 469865109 | 1808   | 205450  | SH | DEFINED | 01 | 0 |
| JAKKS PACIFIC INC            | S | COM | 47012E106 | 592    | 29450   | SH | DEFINED | 01 | 0 |
| JAKKS PACIFIC INC            | S | COM | 47012E106 | 5498   | 273642  | SH | DEFINED | 01 | 0 |
| JAKKS PACIFIC INC            | S | COM | 47012E106 | 121    | 6000    | SH | DEFINED | 01 | 0 |
| JANUS CAPITAL GROUP          | S | COM | 47102X105 | 740    | 41368   | SH | DEFINED | 01 | 0 |
| JANUS CAPITAL GROUP          | S | COM | 47102X105 | 2266   | 126555  | SH | DEFINED | 01 | 0 |
| JANUS CAPITAL GROUP INC      |   | COM | 47102X105 | 48     | 2700    | SH | DEFINED | 01 | 0 |
| JANUS CAPITAL GROUP INC      |   | COM | 47102X105 | 72     | 4025    | SH | DEFINED | 01 | 0 |
| JDA SOFTWARE GROUP INC       | S | COM | 46612K108 | 838    | 59750   | SH | DEFINED | 01 | 0 |
| JDS UNIPHASE CORP            | S | COM | 46612J101 | 5259   | 2079264 | SH | DEFINED | 01 | 0 |
| JDS UNIPHASE CORP            | S | COM | 46612J101 | 850    | 336101  | SH | DEFINED | 01 | 0 |
| JEFFERIES GROUP INC (NEW)    | S | COM | 472319102 | 1579   | 53278   | SH | DEFINED | 01 | 0 |
| JER INVESTORS TRUST INC      |   | COM | 46614H301 | 375    | 24142   | SH | DEFINED | 01 | 0 |
| JETBLUE AIRWAYS CORP         | S | COM | 477143101 | 16688  | 1315077 | SH | DEFINED | 01 | 1 |
| JETBLUE AIRWAYS CORP         | S | COM | 477143101 | 1828   | 150600  | SH | DEFINED | 01 | 0 |
| JLG INDUSTRIES INC           | S | COM | 466210101 | 8108   | 360410  | SH | DEFINED | 01 | 0 |
| JO-ANN STORES INC            | S | COM | 47758P307 | 723    | 49370   | SH | DEFINED | 01 | 0 |
| JOHNSON & JOHNSON            | S | COM | 478160104 | 34680  | 578777  | SH | DEFINED | 01 | 0 |
| JOHNSON & JOHNSON            | S | COM | 478160104 | 192969 | 3220446 | SH | DEFINED | 01 | 1 |
| JOHNSON & JOHNSON            | S | COM | 478160104 | 202183 | 3374229 | SH | DEFINED | 01 | 0 |
| JOHNSON & JOHNSON            | S | COM | 478160104 | 6732   | 112352  | SH | DEFINED | 01 | 0 |
| JOHNSON CONTROLS INC         | S | COM | 478366107 | 3133   | 38110   | SH | DEFINED | 01 | 0 |
| JOHNSON CONTROLS INC         | S | COM | 478366107 | 30710  | 373530  | SH | DEFINED | 01 | 0 |
| JONES APPAREL GROUP          |   | COM | 480074103 | 130    | 4100    | SH | DEFINED | 01 | 0 |
| JONES APPAREL GROUP          | S | COM | 480074103 | 700    | 22004   | SH | DEFINED | 01 | 0 |
| JONES APPAREL GROUP          | S | COM | 480074103 | 4313   | 135686  | SH | DEFINED | 01 | 0 |
| JONES LANG LASALLE INC       | S | COM | 48020Q107 | 1921   | 21943   | SH | DEFINED | 01 | 0 |
| JONES LANG LASALLE INC       | S | COM | 48020Q107 | 6444   | 73603   | SH | DEFINED | 01 | 0 |
| JONES LANG LASALLE INC       | S | COM | 48020Q107 | 90469  | 1047100 | SH | DEFINED | 01 | 1 |
| JONES SODA CO - PIPE         | S | COM | 48023P965 | 336    | 41500   | SH | DEFINED | 01 | 0 |
| JOS A BANK CLOTHIERS INC     | S | COM | 480838101 | 768    | 32071   | SH | DEFINED | 01 | 0 |
| JOURNAL COMMUNICATIONS INC-A |   | COM | 481130102 | 483    | 43000   | SH | DEFINED | 01 | 0 |
| JOURNAL REGISTER CO          | S | COM | 481138105 | 1387   | 154800  | SH | DEFINED | 01 | 0 |
| JOY GLOBAL INC               | S | COM | 481165108 | 294    | 5647    | SH | DEFINED | 01 | 0 |
| JOY GLOBAL INC               | S | COM | 481165108 | 1830   | 35026   | SH | DEFINED | 01 | 1 |
| JOY GLOBAL INC               | S | COM | 481165108 | 10261  | 197009  | SH | DEFINED | 01 | 0 |
| JPMORGAN CHASE & CO          | S | COM | 46625H100 | 230655 | 5491743 | SH | DEFINED | 01 | 0 |
| JPMORGAN CHASE & CO          | S | COM | 46625H100 | 28525  | 679157  | SH | DEFINED | 01 | 0 |
| JPMORGAN CHASE & CO          | S | COM | 46625H100 | 39472  | 940005  | SH | DEFINED | 01 | 1 |
| JUNIPER NETWORKS INC         | S | COM | 48203R104 | 26906  | 1682616 | SH | DEFINED | 01 | 0 |
| JUNIPER NETWORKS INC         | S | COM | 48203R104 | 3238   | 202516  | SH | DEFINED | 01 | 0 |
| K&F INDUSTRIES HOLDINGS INC  |   | COM | 482241106 | 1167   | 65840   | SH | DEFINED | 01 | 0 |
| K&F INDUSTRIES HOLDINGS INC  |   | COM | 482241106 | 3617   | 203941  | SH | DEFINED | 01 | 0 |
| K&F INDUSTRIES HOLDINGS INC  |   | COM | 482241106 | 257    | 14500   | SH | DEFINED | 01 | 0 |
| K2 INC                       | S | COM | 482732104 | 4544   | 415369  | SH | DEFINED | 01 | 0 |



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|                               |    |     |           |        |         |    |         |    |   |
|-------------------------------|----|-----|-----------|--------|---------|----|---------|----|---|
| KAMAN CORP                    | S  | COM | 483548103 | 2087   | 114666  | SH | DEFINED | 01 | 0 |
| KANBAY INTERNATIONAL INC      | S  | COM | 48369P207 | 1186   | 81599   | SH | DEFINED | 01 | 0 |
| KANSAS CITY SOUTHERN          | S  | COM | 485170302 | 4753   | 171570  | SH | DEFINED | 01 | 0 |
| KAYDON CORP                   | S  | COM | 486587108 | 16842  | 451388  | SH | DEFINED | 01 | 0 |
| KB HOME                       | S  | COM | 48666K109 | 675    | 14730   | SH | DEFINED | 01 | 0 |
| KB HOME                       | S  | COM | 48666K109 | 4271   | 93145   | SH | DEFINED | 01 | 0 |
| KB HOME                       | S  | COM | 48666K109 | 21125  | 461020  | SH | DEFINED | 01 | 1 |
| KCS ENERGY INC                | S  | COM | 482434206 | 1806   | 60794   | SH | DEFINED | 01 | 0 |
| KEANE INC                     | S  | COM | 486665102 | 1150   | 91970   | SH | DEFINED | 01 | 0 |
| KEITHLEY INSTRUMENTS INC      | S  | COM | 487584104 | 375    | 29455   | SH | DEFINED | 01 | 0 |
| KELLOG CO                     |    | COM | 487836108 | 160    | 3300    | SH | DEFINED | 01 | 0 |
| KELLOGG CO                    | S  | COM | 487836108 | 126421 | 2610414 | SH | DEFINED | 01 | 0 |
| KELLOGG CO                    | S  | COM | 487836108 | 2309   | 47669   | SH | DEFINED | 01 | 0 |
| KELLWOOD CO                   | S  | COM | 488044108 | 2933   | 100222  | SH | DEFINED | 01 | 0 |
| KEMET CORP                    | S  | COM | 488360108 | 671    | 72820   | SH | DEFINED | 01 | 0 |
| KEMET CORP                    | S  | COM | 488360108 | 168    | 18200   | SH | DEFINED | 01 | 0 |
| KEMET CORP                    | S  | COM | 488360108 | 787    | 85370   | SH | DEFINED | 01 | 0 |
| KENDLE INTERNATIONAL INC      | S  | COM | 48880L107 | 389    | 10524   | SH | DEFINED | 01 | 1 |
| KENDLE INTERNATIONAL INC      | S  | COM | 48880L107 | 2295   | 62481   | SH | DEFINED | 01 | 0 |
| KENEXA CORP                   | S  | COM | 488879107 | 1846   | 57963   | SH | DEFINED | 01 | 0 |
| KENNAMETAL INC                | S  | COM | 489170100 | 278    | 4470    | SH | DEFINED | 01 | 0 |
| KENNAMETAL INC                | S  | COM | 489170100 | 2891   | 46450   | SH | DEFINED | 01 | 0 |
| KENNAMETAL INC                | S  | COM | 489170100 | 1547   | 24850   | SH | DEFINED | 01 | 0 |
| KENSEY NASH CORP              | S  | COM | 490057106 | 3293   | 111639  | SH | DEFINED | 01 | 0 |
| KERR-MCGEE                    |    | COM | 492386107 | 125    | 1800    | SH | DEFINED | 01 | 0 |
| KERR-MCGEE CORP               | S  | COM | 492386107 | 24189  | 348801  | SH | DEFINED | 01 | 0 |
| KERR-MCGEE CORP               | S  | COM | 492386107 | 2298   | 33140   | SH | DEFINED | 01 | 0 |
| KERR-MCGEE CORP               | S  | COM | 492386107 | 3077   | 44376   | SH | DEFINED | 01 | 0 |
| KERR-MCGEE CORP               | S  | COM | 492386107 | 20185  | 291102  | SH | DEFINED | 01 | 1 |
| KERYX BIOPHARMACEUTICALS      | S  | COM | 492515101 | 743    | 52354   | SH | DEFINED | 01 | 0 |
| KERZNER INTERNATIONAL LTD     | FS | COM | P6065Y107 | 42429  | 535177  | SH | DEFINED | 01 | 0 |
| KEY BANCSHARES                |    | COM | 493267108 | 186    | 5200    | SH | DEFINED | 01 | 0 |
| KEY BANCSHARES                |    | COM | 493267108 | 64     | 1800    | SH | DEFINED | 01 | 0 |
| KEYCORP NEW                   | S  | COM | 493267108 | 2819   | 79001   | SH | DEFINED | 01 | 0 |
| KEYCORP NEW                   | S  | COM | 493267108 | 4514   | 126517  | SH | DEFINED | 01 | 0 |
| KEYSPAN CORP                  | S  | COM | 49337W100 | 12205  | 302088  | SH | DEFINED | 01 | 0 |
| KEYSPAN CORP                  | S  | COM | 49337W100 | 1381   | 34194   | SH | DEFINED | 01 | 0 |
| KEYSTONE AUTOMOTIVE INDS INC  |    | COM | 49338N109 | 158    | 3750    | SH | DEFINED | 01 | 0 |
| KFORCE INC                    | S  | COM | 493732101 | 555    | 35871   | SH | DEFINED | 01 | 0 |
| KILROY REALTY CORP            | S  | COM | 49427F108 | 7393   | 102321  | SH | DEFINED | 01 | 0 |
| KIMBERLY-CLARK                |    | COM | 494368103 | 148    | 2400    | SH | DEFINED | 01 | 0 |
| KIMBERLY-CLARK CORP           | S  | COM | 494368103 | 5545   | 89866   | SH | DEFINED | 01 | 0 |
| KIMBERLY-CLARK CORP           | S  | COM | 494368103 | 3825   | 62000   | SH | DEFINED | 01 | 1 |
| KIMBERLY-CLARK CORP           | S  | COM | 494368103 | 31200  | 505669  | SH | DEFINED | 01 | 0 |
| KIMCO REALTY CORP             | S  | COM | 49446R109 | 8305   | 227575  | SH | DEFINED | 01 | 0 |
| KIMCO REALTY CORP             | S  | COM | 49446R109 | 1509   | 41360   | SH | DEFINED | 01 | 0 |
| KINDER MORGAN ENERGY          | S  | COM | 494550106 | 8751   | 190400  | SH | DEFINED | 01 | 0 |
| KINDER MORGAN INC             | S  | COM | 49455P101 | 17451  | 174687  | SH | DEFINED | 01 | 0 |
| KINDER MORGAN INC             | S  | COM | 49455P101 | 2035   | 20377   | SH | DEFINED | 01 | 0 |
| KINDER MORGAN MGMT.           | S  | COM | 49455U100 | 0      | 2       | SH | DEFINED | 01 | 0 |
| KINDRED HEALTHCARE INC        | S  | COM | 494580103 | 807    | 31059   | SH | DEFINED | 01 | 0 |
| KINDRED HEALTHCARE INC        | S  | COM | 494580103 | 545    | 20910   | SH | DEFINED | 01 | 0 |
| KINETIC CONCEPTS INC.         | S  | COM | 49460W208 | 31225  | 707267  | SH | DEFINED | 01 | 0 |
| KINETIC CONCEPTS INC.         | S  | COM | 49460W208 | 1899   | 43007   | SH | DEFINED | 01 | 0 |
| KING PHARMACEUTICALS INC      | S  | COM | 495582108 | 805    | 47339   | SH | DEFINED | 01 | 0 |
| KING PHARMACEUTICALS INC      | S  | COM | 495582108 | 14032  | 825471  | SH | DEFINED | 01 | 0 |
| KIRBY CORP                    | S  | COM | 497266106 | 17824  | 451210  | SH | DEFINED | 01 | 0 |
| KITE REALTY GROUP TRUST       |    | COM | 49803T102 | 140    | 9000    | SH | DEFINED | 01 | 0 |
| KITE REALTY GROUP TRUST       | S  | COM | 49803T102 | 541    | 34700   | SH | DEFINED | 01 | 0 |
| KKR FINANCIAL CORP            | S  | COM | 482476306 | 2926   | 140580  | SH | DEFINED | 01 | 0 |
| KKR PRIVATE EQUITY INVESTORS, |    | COM | 482477999 | 24478  | 1117650 | SH | DEFINED | 01 | 0 |
| KLA-TENCOR CORP               | S  | COM | 482480100 | 2444   | 58782   | SH | DEFINED | 01 | 0 |

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|                              |       |     |           |           |         |      |         |         |    |   |
|------------------------------|-------|-----|-----------|-----------|---------|------|---------|---------|----|---|
| KLA-TENCOR CORP              | S     | COM | 482480100 | 22829     | 549154  | SH   | DEFINED | 01      | 0  |   |
| KNIGHT CAPITAL GRP INC       | S     | COM | 499005106 | 1243      | 81620   | SH   | DEFINED | 01      | 0  |   |
| KNIGHT CAPITAL GRP INC       | S     | COM | 499005106 | 19549     | 1283627 | SH   | DEFINED | 01      | 0  |   |
| KNIGHT CAPITAL GRP INC       | S     | COM | 499005106 | 297       | 19500   | SH   | DEFINED | 01      | 0  |   |
| KNIGHT TRANSPORTATION INC    | S     | COM | 499064103 | 2659      | 131631  | SH   | DEFINED | 01      | 0  |   |
| KOHL'S CORP                  | S     | COM | 500255104 | 4390      | 74255   | SH   | DEFINED | 01      | 0  |   |
| KOHL'S CORP                  | S     | COM | 500255104 | 23721     | 401277  | SH   | DEFINED | 01      | 0  |   |
| KOMAG INC                    | S     | COM | 500453204 | 365       | 7900    | SH   | DEFINED | 01      | 0  |   |
| KOMAG INC                    | S     | COM | 500453204 | 13169     | 285160  | SH   | DEFINED | 01      | 0  |   |
| KOMAG INC                    | S     | COM | 500453204 | 1657      | 35900   | SH   | DEFINED | 01      | 0  |   |
| KOOKMIN BANK-SPON ADR        | FSUSD | COM | 50049M109 | 3367      | 40533   | SH   | DEFINED | 01      | 0  |   |
| KOOKMIN BANK-SPON ADR        | FSUSD | COM | 50049M109 | 37        | 445     | SH   | DEFINED | 01      | 1  |   |
| KOPIN CORP                   | S     | COM | 500600101 | 528       | 146293  | SH   | DEFINED | 01      | 0  |   |
| KOREA ELEC POWER CORP-SP ADR | (     | COM | 500631106 | 356       | 18750   | SH   | DEFINED | 01      | 0  |   |
| KORN/FERRY INTERNATIONAL     | S     | COM | 500643200 | 255       | 13000   | SH   | DEFINED | 01      | 0  |   |
| KOS PHARMACEUTICALS, INC     |       | COM | 500648100 | 53        | 1400    | SH   | DEFINED | 01      | 0  |   |
| KRAFT FOODS INC-A            | S     | COM | 50075N104 | 9686      | 313451  | SH   | DEFINED | 01      | 0  |   |
| KRAFT FOODS INC-A            | S     | COM | 50075N104 | 2535      | 82079   | SH   | DEFINED | 01      | 1  |   |
| KRISPY KREME DOUGHNUTS INC   | S     | COM | 501014104 | 301       | 36934   | SH   | DEFINED | 01      | 0  |   |
| KROGER CO                    |       | COM | 501044101 | 199       | 9100    | SH   | DEFINED | 01      | 0  |   |
| KROGER CO                    | S     | COM | 501044101 | 22222     | 1016560 | SH   | DEFINED | 01      | 0  |   |
| KROGER CO                    | S     | COM | 501044101 | 3091      | 141417  | SH   | DEFINED | 01      | 0  |   |
| KRONOS INC                   | S     | COM | 501052104 | 651       | 17979   | SH   | DEFINED | 01      | 0  |   |
| KRONOS INC                   | S     | COM | 501052104 | 12998     | 358962  | SH   | DEFINED | 01      | 0  |   |
| K-SWISS                      | S     | COM | 482686102 | 4541      | 170100  | SH   | DEFINED | 01      | 0  |   |
| KT CORP-SP ADR               | FSUSD | COM | 48268K101 | 448       | 20900   | SH   | DEFINED | 01      | 0  |   |
| KT&G CORP-144A GDR           | FSUSD | 14  | COM       | 48268G100 | 127     | 4520 | SH      | DEFINED | 01 | 0 |
| KULICKE & SOFFA INDUSTRIES   | S     | COM | 501242101 | 976       | 131683  | SH   | DEFINED | 01      | 0  |   |
| KYPHON INC.                  | S     | COM | 501577100 | 3223      | 84007   | SH   | DEFINED | 01      | 0  |   |
| L-3 COMMUNICATIONS           | S     | COM | 502424104 | 20966     | 277984  | SH   | DEFINED | 01      | 0  |   |
| L-3 COMMUNICATIONS           | S     | COM | 502424104 | 28429     | 376992  | SH   | DEFINED | 01      | 1  |   |
| L-3 COMMUNICATIONS           | S     | COM | 502424104 | 2033      | 26956   | SH   | DEFINED | 01      | 0  |   |
| LABOPHARM INC                |       | COM | 504905100 | 155       | 19700   | SH   | DEFINED | 01      | 1  |   |
| LABOR READY INC              | S     | COM | 505401208 | 7440      | 328452  | SH   | DEFINED | 01      | 0  |   |
| LABORATORY CRP OF AMER HLDGS |       | COM | 50540R409 | 29729     | 477799  | SH   | DEFINED | 01      | 1  |   |
| LABORATORY CRP OF AMER HLDGS |       | COM | 50540R409 | 1836      | 29505   | SH   | DEFINED | 01      | 0  |   |
| LABORATORY CRP OF AMER HLDGS |       | COM | 50540R409 | 1517      | 24370   | SH   | DEFINED | 01      | 0  |   |
| LABRANCHE & CO INC           | S     | COM | 505447102 | 4998      | 412762  | SH   | DEFINED | 01      | 0  |   |
| LACLEDE GROUP INC/THE        | S     | COM | 505597104 | 1477      | 42980   | SH   | DEFINED | 01      | 0  |   |
| LACLEDE GROUP INC/THE        | S     | COM | 505597104 | 50983     | 1483808 | SH   | DEFINED | 01      | 0  |   |
| LACLEDE GROUP INC/THE        | S     | COM | 505597104 | 6725      | 195700  | SH   | DEFINED | 01      | 0  |   |
| LADISH CO INC                | S     | COM | 505754200 | 688       | 18364   | SH   | DEFINED | 01      | 0  |   |
| LAIDLAW INTERNATIONAL        |       | COM | 50730R102 | 45        | 1800    | SH   | DEFINED | 01      | 0  |   |
| LAIDLAW INTERNATIONAL        | S     | COM | 50730R102 | 4278      | 169780  | SH   | DEFINED | 01      | 0  |   |
| LAM RESEARCH CORP            | S     | COM | 512807108 | 2540      | 54488   | SH   | DEFINED | 01      | 0  |   |
| LAM RESEARCH CORP            | S     | COM | 512807108 | 1666      | 35718   | SH   | DEFINED | 01      | 0  |   |
| LAMAR ADVERTISING.           | S     | COM | 512815101 | 10599     | 196724  | SH   | DEFINED | 01      | 1  |   |
| LAMAR ADVERTISING.           | S     | COM | 512815101 | 267       | 4950    | SH   | DEFINED | 01      | 0  |   |
| LAMAR ADVERTISING.           | S     | COM | 512815101 | 9821      | 182361  | SH   | DEFINED | 01      | 0  |   |
| LAMSON & SESSIONS CO         | S     | COM | 513696104 | 453       | 15987   | SH   | DEFINED | 01      | 0  |   |
| LANCASTER COLONY CORP        | S     | COM | 513847103 | 619       | 15663   | SH   | DEFINED | 01      | 0  |   |
| LANCE INC                    | S     | COM | 514606102 | 1428      | 62013   | SH   | DEFINED | 01      | 0  |   |
| LANDAMERICA FINANCIAL GROUP  |       | COM | 514936103 | 2179      | 33740   | SH   | DEFINED | 01      | 0  |   |
| LANDAMERICA FINANCIAL GROUP  |       | COM | 514936103 | 472       | 7300    | SH   | DEFINED | 01      | 0  |   |
| LANDAMERICA FINANCIAL GROUP  |       | COM | 514936103 | 13834     | 214145  | SH   | DEFINED | 01      | 0  |   |
| LANDEC CORP                  | S     | COM | 514766104 | 3515      | 380011  | SH   | DEFINED | 01      | 0  |   |
| LANDRY'S RESTAURANTS INC     | S     | COM | 51508L103 | 1132      | 34889   | SH   | DEFINED | 01      | 0  |   |
| LANDSTAR SYSTEM INC          | S     | COM | 515098101 | 15784     | 334206  | SH   | DEFINED | 01      | 0  |   |
| LAS VEGAS SANDS CORP         | S     | COM | 517834107 | 8723      | 112028  | SH   | DEFINED | 01      | 0  |   |
| LASALLE HOTEL PROPERTIES     | S     | COM | 517942108 | 1883      | 40680   | SH   | DEFINED | 01      | 0  |   |
| LASALLE HOTEL PROPERTIES     | S     | COM | 517942108 | 12406     | 267941  | SH   | DEFINED | 01      | 0  |   |
| LASALLE HOTEL PROPERTIES     | S     | COM | 517942108 | 403       | 8700    | SH   | DEFINED | 01      | 0  |   |

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|-------------------------------|---|-----|-----------|--------|---------|----|---------|----|---|
| LASERCARD CORP                | S | COM | 51807U101 | 216    | 16492   | SH | DEFINED | 01 | 0 |
| LASERSCOPE                    | S | COM | 518081104 | 1271   | 41255   | SH | DEFINED | 01 | 0 |
| LATTICE SEMICONDUCTOR CORP    | S | COM | 518415104 | 719    | 116490  | SH | DEFINED | 01 | 0 |
| LATTICE SEMICONDUCTOR CORP    | S | COM | 518415104 | 2118   | 342912  | SH | DEFINED | 01 | 0 |
| LATTICE SEMICONDUCTOR CORP    | S | COM | 518415104 | 153    | 24800   | SH | DEFINED | 01 | 0 |
| LAUREATE EDUCATION INC        |   | COM | 518613104 | 1862   | 43727   | SH | DEFINED | 01 | 1 |
| LAWSON PRODUCTS INC           | S | COM | 520776105 | 2499   | 63401   | SH | DEFINED | 01 | 0 |
| LAWSON SOFTWARE INC           | S | COM | 52078P102 | 218    | 32600   | SH | DEFINED | 01 | 0 |
| LAWSON SOFTWARE INC           | S | COM | 52078P102 | 4273   | 637850  | SH | DEFINED | 01 | 0 |
| LAWSON SOFTWARE INC           | S | COM | 52078P102 | 884    | 131840  | SH | DEFINED | 01 | 0 |
| LAYNE CHRISTENSEN COMPANY     | S | COM | 521050104 | 542    | 19099   | SH | DEFINED | 01 | 0 |
| LAZARD LTD                    |   | COM | G54050102 | 3126   | 77444   | SH | DEFINED | 01 | 1 |
| LAZARE KAPLAN INTERNATIONAL   |   | COM | 521078105 | 1104   | 133760  | SH | DEFINED | 01 | 0 |
| LA-Z-BOY INC                  | S | COM | 505336107 | 2191   | 156515  | SH | DEFINED | 01 | 0 |
| LCA-VISION INC                | S | COM | 501803308 | 8272   | 156349  | SH | DEFINED | 01 | 0 |
| LEAP WIRELESS INTL INC        | S | COM | 521863308 | 8307   | 175067  | SH | DEFINED | 01 | 0 |
| LEAP WIRELESS INTL INC        | S | COM | 521863308 | 3717   | 78326   | SH | DEFINED | 01 | 0 |
| LEAP WIRELESS INTL INC        | S | COM | 521863308 | 139373 | 2935423 | SH | DEFINED | 01 | 1 |
| LEAR CORP                     |   | COM | 521865105 | 44     | 2000    | SH | DEFINED | 01 | 0 |
| LEAR CORP                     | S | COM | 521865105 | 15334  | 690409  | SH | DEFINED | 01 | 0 |
| LEE ENTERPRISES               | S | COM | 523768109 | 809    | 30000   | SH | DEFINED | 01 | 0 |
| LEGACY BANCORP INC            |   | COM | 52463G105 | 73     | 4700    | SH | DEFINED | 01 | 0 |
| LEGG MASON INC                | S | COM | 524901105 | 6137   | 61666   | SH | DEFINED | 01 | 0 |
| LEGG MASON INC                | S | COM | 524901105 | 68302  | 686311  | SH | DEFINED | 01 | 0 |
| LEGGETT & PLATT INC           | S | COM | 524660107 | 890    | 35631   | SH | DEFINED | 01 | 0 |
| LEGGETT & PLATT INC           | S | COM | 524660107 | 1839   | 73608   | SH | DEFINED | 01 | 0 |
| LEHMAN BROTHERS HOLDINGS INC  |   | COM | 524908100 | 59     | 900     | SH | DEFINED | 01 | 0 |
| LEHMAN BROTHERS HOLDINGS INC  |   | COM | 524908100 | 117    | 1800    | SH | DEFINED | 01 | 0 |
| LEHMAN BROTHERS HOLDINGS INC  |   | COM | 524908100 | 8317   | 127664  | SH | DEFINED | 01 | 0 |
| LEHMAN BROTHERS HOLDINGS INC  |   | COM | 524908100 | 156050 | 2395244 | SH | DEFINED | 01 | 0 |
| LENNAR CORP                   | S | COM | 526057104 | 7171   | 161644  | SH | DEFINED | 01 | 0 |
| LENNAR CORP                   | S | COM | 526057104 | 1209   | 27255   | SH | DEFINED | 01 | 0 |
| LENNOX INTERNATIONAL INC      | S | COM | 526107107 | 438    | 16490   | SH | DEFINED | 01 | 0 |
| LENNOX INTERNATIONAL INC      | S | COM | 526107107 | 6963   | 262926  | SH | DEFINED | 01 | 0 |
| LENNOX INTERNATIONAL INC      | S | COM | 526107107 | 98     | 3700    | SH | DEFINED | 01 | 0 |
| LENOX GROUP INC               | S | COM | 526262100 | 204    | 28810   | SH | DEFINED | 01 | 0 |
| LEUCADIA NATIONAL CORP        | S | COM | 527288104 | 68     | 2334    | SH | DEFINED | 01 | 0 |
| LEVEL 3 COMMUNICATIONS INC    | S | COM | 52729N100 | 14879  | 3611488 | SH | DEFINED | 01 | 1 |
| LEVEL 3 COMMUNICATIONS INC    | S | COM | 52729N100 | 376    | 84600   | SH | DEFINED | 01 | 0 |
| LEVEL 3 COMMUNICATIONS INC    | S | COM | 52729N100 | 1082   | 243560  | SH | DEFINED | 01 | 0 |
| LEVEL 3 COMMUNICATIONS INC    | S | COM | 52729N100 | 2724   | 613021  | SH | DEFINED | 01 | 0 |
| LEXICON GENETICS INC          | S | COM | 528872104 | 1381   | 314330  | SH | DEFINED | 01 | 0 |
| LEXINGTON CORPORATE PPTYS TR  |   | COM | 529043101 | 2339   | 108300  | SH | DEFINED | 01 | 0 |
| LEXMARK INTL INC              | S | COM | 529771107 | 38482  | 689384  | SH | DEFINED | 01 | 1 |
| LEXMARK INTL INC              | S | COM | 529771107 | 3832   | 68630   | SH | DEFINED | 01 | 0 |
| LEXMARK INTL INC              | S | COM | 529771107 | 1149   | 20586   | SH | DEFINED | 01 | 0 |
| LEXMARK INTL INC CL-A NEW COM |   | COM | 529771107 | 33     | 600     | SH | DEFINED | 01 | 0 |
| LHC GROUP                     |   | COM | 50187A107 | 120    | 6000    | SH | DEFINED | 01 | 0 |
| LIBBEY INC                    | S | COM | 529898108 | 212    | 28853   | SH | DEFINED | 01 | 0 |
| LIBERTY GLOBAL INC-A          | S | COM | 530555101 | 154702 | 7195416 | SH | DEFINED | 01 | 0 |
| LIBERTY GLOBAL INC-A          | S | COM | 530555101 | 18     | 824     | SH | DEFINED | 01 | 0 |
| LIBERTY GLOBAL INC-SERIES C   |   | COM | 530555309 | 49723  | 2417245 | SH | DEFINED | 01 | 0 |
| LIBERTY MEDIA HOLD-CAP SER A  |   | COM | 53071M302 | 21972  | 262281  | SH | DEFINED | 01 | 0 |
| LIBERTY MEDIA-INTERACTIVE A   |   | COM | 53071M104 | 22571  | 1307661 | SH | DEFINED | 01 | 0 |
| LIFE TIME FITNESS INC         | S | COM | 53217R207 | 288    | 6230    | SH | DEFINED | 01 | 0 |
| LIFE TIME FITNESS INC         | S | COM | 53217R207 | 2062   | 44569   | SH | DEFINED | 01 | 1 |
| LIFECELL CORPORATION          | S | COM | 531927101 | 1034   | 33414   | SH | DEFINED | 01 | 0 |
| LIFEPOINT HOSPITALS INC       | S | COM | 53219L109 | 1696   | 52800   | SH | DEFINED | 01 | 0 |
| LIFETIME BRANDS INC           | S | COM | 53222Q103 | 386    | 17830   | SH | DEFINED | 01 | 0 |
| LIMITED BRANDS INC            |   | COM | 532716107 | 148    | 5800    | SH | DEFINED | 01 | 0 |
| LIMITED BRANDS INC            | S | COM | 532716107 | 101873 | 3980950 | SH | DEFINED | 01 | 0 |
| LIMITED BRANDS INC            | S | COM | 532716107 | 449    | 17530   | SH | DEFINED | 01 | 0 |

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|                                |         |     |           |        |          |    |         |    |   |
|--------------------------------|---------|-----|-----------|--------|----------|----|---------|----|---|
| LIN TV CORP                    | S       | COM | 532774106 | 762    | 101000   | SH | DEFINED | 01 | 0 |
| LINCARE HOLDINGS INC           | S       | COM | 532791100 | 1461   | 38605    | SH | DEFINED | 01 | 0 |
| LINCARE HOLDINGS INC           | S       | COM | 532791100 | 38489  | 1017149  | SH | DEFINED | 01 | 0 |
| LINCOLN ELECTRIC HOLDINGS      | S       | COM | 533900106 | 313    | 5000     | SH | DEFINED | 01 | 0 |
| LINCOLN ELECTRIC HOLDINGS      | S       | COM | 533900106 | 4875   | 77835    | SH | DEFINED | 01 | 0 |
| LINCOLN ELECTRIC HOLDINGS      | S       | COM | 533900106 | 1620   | 25850    | SH | DEFINED | 01 | 0 |
| LINCOLN NATIONAL CORP          | S       | COM | 534187109 | 122506 | 2170541  | SH | DEFINED | 01 | 0 |
| LINCOLN NATIONAL CORP          | S       | COM | 534187109 | 3841   | 68045    | SH | DEFINED | 01 | 0 |
| LINDSAY MANUFACTURING CO       | S       | COM | 535555106 | 1044   | 38511    | SH | DEFINED | 01 | 0 |
| LINEAR TECHNOLOGY CORP         | S       | COM | 535678106 | 2991   | 89325    | SH | DEFINED | 01 | 0 |
| LINEAR TECHNOLOGY CORP         | S       | COM | 535678106 | 2034   | 60761    | SH | DEFINED | 01 | 0 |
| LINK ENERGY LLC                | S       | COM | 535763106 | 67     | 2395700  | SH | DEFINED | 01 | 0 |
| LIONBRIDGE TECHNOLOGIES INC.   |         | COM | 536252109 | 654    | 118300   | SH | DEFINED | 01 | 0 |
| LITHIA MOTORS INC-CL A         | S       | COM | 536797103 | 1111   | 36591    | SH | DEFINED | 01 | 0 |
| LITHIA MOTORS INC-CL A         | S       | COM | 536797103 | 209    | 6900     | SH | DEFINED | 01 | 0 |
| LITHIA MOTORS INC-CL A         | S       | COM | 536797103 | 951    | 31350    | SH | DEFINED | 01 | 0 |
| LITTELFUSE INC                 | S       | COM | 537008104 | 13453  | 391305   | SH | DEFINED | 01 | 0 |
| LIVE NATION INC                | S       | COM | 538034109 | 2661   | 130685   | SH | DEFINED | 01 | 0 |
| LIVEPERSON INC                 | S       | COM | 538146101 | 367    | 75709    | SH | DEFINED | 01 | 0 |
| LIZ CLAIBORNE INC              | S       | COM | 539320101 | 757    | 20424    | SH | DEFINED | 01 | 0 |
| LIZ CLAIBORNE INC              | S       | COM | 539320101 | 24476  | 660414   | SH | DEFINED | 01 | 0 |
| LKQ CORP                       | S       | COM | 501889208 | 347    | 18246    | SH | DEFINED | 01 | 0 |
| LKQ CORP                       | S       | COM | 501889208 | 3137   | 165127   | SH | DEFINED | 01 | 0 |
| LLOYDS TSB GROUP PLC           | -SP ADR | COM | 539439109 | 8727   | 221120   | SH | DEFINED | 01 | 0 |
| LOCKHEED MARTIN CORP           |         | COM | 539830109 | 43     | 600      | SH | DEFINED | 01 | 0 |
| LOCKHEED MARTIN CORP           | S       | COM | 539830109 | 4966   | 69218    | SH | DEFINED | 01 | 0 |
| LOCKHEED MARTIN CORP           | S       | COM | 539830109 | 78050  | 1087937  | SH | DEFINED | 01 | 0 |
| LOCKHEED MARTIN CORP           | S       | COM | 539830109 | 2697   | 37600    | SH | DEFINED | 01 | 1 |
| LODGENET ENTERTAINMENT CORP    |         | COM | 540211109 | 1407   | 75454    | SH | DEFINED | 01 | 0 |
| LODGIAN INC                    | S       | COM | 54021P403 | 10056  | 705648   | SH | DEFINED | 01 | 0 |
| LOEWS CORP                     |         | COM | 540424108 | 64     | 1800     | SH | DEFINED | 01 | 0 |
| LOEWS CORP                     | S       | COM | 540424108 | 6777   | 191179   | SH | DEFINED | 01 | 0 |
| LOEWS CORP                     | S       | COM | 540424108 | 216614 | 6110400  | SH | DEFINED | 01 | 0 |
| LOEWS CORP - CAROLINA GROUP    |         | COM | 540424207 | 157094 | 3058084  | SH | DEFINED | 01 | 0 |
| LOEWS CORP - CAROLINA GROUP    |         | COM | 540424207 | 1494   | 29085    | SH | DEFINED | 01 | 0 |
| LOJACK CORPORATION             | S       | COM | 539451104 | 7965   | 422375   | SH | DEFINED | 01 | 0 |
| LONE STAR STEAK HS             | S       | COM | 542307103 | 976    | 37225    | SH | DEFINED | 01 | 0 |
| LONE STAR TECHNOLOGIES INC     | S       | COM | 542312103 | 4328   | 80116    | SH | DEFINED | 01 | 0 |
| LONGS DRUG STORES CORP         | S       | COM | 543162101 | 5984   | 131177   | SH | DEFINED | 01 | 0 |
| LONGVIEW FIBRE CO              | S       | COM | 543213102 | 107    | 5600     | SH | DEFINED | 01 | 0 |
| LONGVIEW FIBRE CO              | S       | COM | 543213102 | 598    | 31330    | SH | DEFINED | 01 | 0 |
| LONGVIEW FIBRE CO              | S       | COM | 543213102 | 508    | 26700    | SH | DEFINED | 01 | 0 |
| LOOKSMART LTD                  |         | COM | 543442503 | 118    | 36543    | SH | DEFINED | 01 | 0 |
| LOTTE SHOPPING CO-GDR 144A     | F       | COM | 54569T106 | 13173  | 677359   | SH | DEFINED | 01 | 0 |
| LOTTE SHOPPING CO-GDR 144A     | F       | COM | 54569T106 | 559    | 28757    | SH | DEFINED | 01 | 0 |
| LOUISIANA-PACIFIC CORP         | S       | COM | 546347105 | 455    | 20756    | SH | DEFINED | 01 | 0 |
| LOUISIANA-PACIFIC CORP         | S       | COM | 546347105 | 5287   | 241485   | SH | DEFINED | 01 | 0 |
| LOUSVILLE G & E 05.875% 07/15/ | PRF     |     | 546676800 | 1020   | 10200    | SH | DEFINED | 01 | 0 |
| LOWES COMPANIES                | S       | COM | 548661107 | 9200   | 151643   | SH | DEFINED | 01 | 0 |
| LOWES COMPANIES                | S       | COM | 548661107 | 20823  | 343198   | SH | DEFINED | 01 | 0 |
| LSI INDUSTRIES INC             |         | COM | 50216C108 | 80     | 4700     | SH | DEFINED | 01 | 0 |
| LSI LOGIC CORP                 | S       | COM | 502161102 | 694    | 77542    | SH | DEFINED | 01 | 0 |
| LSI LOGIC CORP                 | S       | COM | 502161102 | 205    | 22997    | SH | DEFINED | 01 | 0 |
| LTC PROPERTIES INC             | S       | COM | 502175102 | 931    | 41635    | SH | DEFINED | 01 | 0 |
| LTX CORP                       | S       | COM | 502392103 | 419    | 59821    | SH | DEFINED | 01 | 0 |
| LUBRIZOL CORP                  | S       | COM | 549271104 | 6657   | 167054   | SH | DEFINED | 01 | 0 |
| LUBRIZOL CORP NEW              |         | COM | 549271104 | 104    | 2600     | SH | DEFINED | 01 | 0 |
| LUBY'S INC                     | S       | COM | 549282101 | 337    | 32272    | SH | DEFINED | 01 | 0 |
| LUCENT TECHNOLOGIES INC        | S       | COM | 549463107 | 221321 | 91455063 | SH | DEFINED | 01 | 0 |
| LUCENT TECHNOLOGIES INC        | S       | COM | 549463107 | 2119   | 875666   | SH | DEFINED | 01 | 0 |
| LUFKIN INDUSTRIES INC          | S       | COM | 549764108 | 1951   | 32837    | SH | DEFINED | 01 | 0 |
| LUKOIL-SPON ADR                | FSUSD   | COM | 677862104 | 32596  | 389901   | SH | DEFINED | 01 | 0 |

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|                              |     |           |        |         |    |         |      |
|------------------------------|-----|-----------|--------|---------|----|---------|------|
| LUMINEX CORP S               | COM | 55027E102 | 865    | 49732   | SH | DEFINED | 01 0 |
| LYDALL INC S                 | COM | 550819106 | 306    | 33201   | SH | DEFINED | 01 0 |
| LYONDELL CHEMICAL COMPANY S  | COM | 552078107 | 24113  | 1064173 | SH | DEFINED | 01 0 |
| M & F WORLDWIDE CORP S       | COM | 552541104 | 235    | 14633   | SH | DEFINED | 01 0 |
| M & T BANK CORP S            | COM | 55261F104 | 1820   | 15430   | SH | DEFINED | 01 0 |
| M & T BANK CORP S            | COM | 55261F104 | 2225   | 18865   | SH | DEFINED | 01 0 |
| M/I HOMES INC S              | COM | 55305B101 | 1544   | 44016   | SH | DEFINED | 01 0 |
| MACDERMID INC S              | COM | 554273102 | 2356   | 81792   | SH | DEFINED | 01 0 |
| MACERICH CO/THE S            | COM | 554382101 | 3826   | 54500   | SH | DEFINED | 01 0 |
| MACK-CALI REALTY CORP S      | COM | 554489104 | 18     | 400     | SH | DEFINED | 01 0 |
| MAC-RAY CORP S               | COM | 554153106 | 7212   | 583970  | SH | DEFINED | 01 0 |
| MACROVISION CORP S           | COM | 555904101 | 704    | 32698   | SH | DEFINED | 01 0 |
| MAF BANCORP INC S            | COM | 55261R108 | 2539   | 59269   | SH | DEFINED | 01 0 |
| MAGELLAN HEALTH SERVICES INC | COM | 559079207 | 553    | 12200   | SH | DEFINED | 01 0 |
| MAGELLAN HEALTH SERVICES INC | COM | 559079207 | 15419  | 340308  | SH | DEFINED | 01 0 |
| MAGELLAN HEALTH SERVICES INC | COM | 559079207 | 2561   | 56540   | SH | DEFINED | 01 0 |
| MAGNA ENTERTAINMENT S        | COM | 559211107 | 316    | 60000   | SH | DEFINED | 01 0 |
| MAGNA INTL 'A'               | COM | 559222401 | 76     | 1050    | SH | DEFINED | 01 0 |
| MAGNETEK INC S               | COM | 559424106 | 161    | 59626   | SH | DEFINED | 01 0 |
| MAGUIRE PROPERTIES INC S     | COM | 559775101 | 1509   | 42900   | SH | DEFINED | 01 0 |
| MAIN STREET RESTAURANT GROUP | COM | 560345308 | 78     | 12200   | SH | DEFINED | 01 0 |
| MANHATTAN ASSOCIATES INC S   | COM | 562750109 | 4835   | 238262  | SH | DEFINED | 01 0 |
| MANITOWOC CO. S              | COM | 563571108 | 21960  | 493494  | SH | DEFINED | 01 0 |
| MANNKIND CORP                | COM | 56400P201 | 678    | 32304   | SH | DEFINED | 01 1 |
| MANOR CARE INC S             | COM | 564055101 | 725    | 15444   | SH | DEFINED | 01 0 |
| MANOR CARE INC S             | COM | 564055101 | 2835   | 60435   | SH | DEFINED | 01 0 |
| MANPOWER INC-WIS S           | COM | 56418H100 | 7549   | 116858  | SH | DEFINED | 01 0 |
| MANTECH INTL CORP-A. S       | COM | 564563104 | 1657   | 53705   | SH | DEFINED | 01 0 |
| MANTECH INTL CORP-A. S       | COM | 564563104 | 606    | 19670   | SH | DEFINED | 01 0 |
| MANTECH INTL CORP-A. S       | COM | 564563104 | 127    | 4100    | SH | DEFINED | 01 0 |
| MAPINFO CORP S               | COM | 565105103 | 568    | 43561   | SH | DEFINED | 01 0 |
| MARATHON OIL CORP            | COM | 565849106 | 50     | 600     | SH | DEFINED | 01 0 |
| MARATHON OIL CORP            | COM | 565849106 | 225    | 2700    | SH | DEFINED | 01 0 |
| MARATHON OIL CORP S          | COM | 565849106 | 174460 | 2094356 | SH | DEFINED | 01 0 |
| MARATHON OIL CORP S          | COM | 565849106 | 5901   | 70845   | SH | DEFINED | 01 0 |
| MARATHON OIL CORP S          | COM | 565849106 | 22279  | 267492  | SH | DEFINED | 01 1 |
| MARATHON OIL CORP S          | COM | 565849106 | 7170   | 86080   | SH | DEFINED | 01 0 |
| MARCUS CORPORATION S         | COM | 566330106 | 1604   | 76796   | SH | DEFINED | 01 0 |
| MARINEMAX INC S              | COM | 567908108 | 899    | 34260   | SH | DEFINED | 01 0 |
| MARINER ENERGY INC           | COM | 56845T305 | 51     | 2780    | SH | DEFINED | 01 0 |
| MARKEL CORP S                | COM | 570535104 | 897    | 2585    | SH | DEFINED | 01 0 |
| MARKWEST HYDROCARBON         | COM | 570762104 | 95     | 3850    | SH | DEFINED | 01 0 |
| MARRIOTT INTERNATIONAL-CL A  | COM | 571903202 | 34547  | 906304  | SH | DEFINED | 01 0 |
| MARRIOTT INTERNATIONAL-CL A  | COM | 571903202 | 2436   | 63912   | SH | DEFINED | 01 0 |
| MARSH & MCLENNAN COS         | COM | 571748102 | 70     | 2600    | SH | DEFINED | 01 0 |
| MARSH MCLENNAN CO S          | COM | 571748102 | 125933 | 4683296 | SH | DEFINED | 01 0 |
| MARSH MCLENNAN CO S          | COM | 571748102 | 1677   | 62400   | SH | DEFINED | 01 1 |
| MARSH MCLENNAN CO S          | COM | 571748102 | 4363   | 162245  | SH | DEFINED | 01 0 |
| MARSHALL & ILSLEY CORP S     | COM | 571834100 | 2014   | 44040   | SH | DEFINED | 01 0 |
| MARSHALL & ILSLEY CORP S     | COM | 571834100 | 2144   | 46872   | SH | DEFINED | 01 0 |
| MARTEN TRANSPORT S           | COM | 573075108 | 25     | 1162    | SH | DEFINED | 01 0 |
| MARTIN MARIETTA MATERIALS S  | COM | 573284106 | 4005   | 44000   | SH | DEFINED | 01 1 |
| MARTIN MARIETTA MATERIALS S  | COM | 573284106 | 1780   | 19527   | SH | DEFINED | 01 0 |
| MARTIN MARIETTA MATERIALS S  | COM | 573284106 | 59873  | 656867  | SH | DEFINED | 01 0 |
| MARVEL ENTERTAINMENT INC S   | COM | 57383T103 | 794    | 39679   | SH | DEFINED | 01 0 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 1742   | 39290   | SH | DEFINED | 01 0 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 43     | 974     | SH | DEFINED | 01 0 |
| MASCO CORP                   | COM | 574599106 | 30     | 1000    | SH | DEFINED | 01 0 |
| MASCO CORP S                 | COM | 574599106 | 19422  | 655228  | SH | DEFINED | 01 0 |
| MASCO CORP S                 | COM | 574599106 | 2301   | 77635   | SH | DEFINED | 01 0 |
| MASCO CORP S                 | COM | 574599106 | 5422   | 183000  | SH | DEFINED | 01 1 |
| MASSBANK CORP                | COM | 576152102 | 82     | 2500    | SH | DEFINED | 01 0 |

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|-------------------------------|-------|-----|-----------|--------|---------|----|---------|----|---|
| MASSEY ENERGY CO              | S     | COM | 576206106 | 8090   | 224730  | SH | DEFINED | 01 | 0 |
| MASTEC INC                    | S     | COM | 576323109 | 261    | 19750   | SH | DEFINED | 01 | 0 |
| MASTEC INC                    | S     | COM | 576323109 | 1203   | 91000   | SH | DEFINED | 01 | 0 |
| MASTEC INC                    | S     | COM | 576323109 | 3270   | 247520  | SH | DEFINED | 01 | 0 |
| MATERIAL SCIENCES CORP        | S     | COM | 576674105 | 237    | 26277   | SH | DEFINED | 01 | 0 |
| MATERIALS SELECT SECTOR SPDR  |       | COM | 81369Y100 | 5926   | 184608  | SH | DEFINED | 01 | 0 |
| MATRIA HEALTHCARE INC         | S     | COM | 576817209 | 2021   | 94364   | SH | DEFINED | 01 | 0 |
| MATTEL INC                    | S     | COM | 577081102 | 3960   | 240000  | SH | DEFINED | 01 | 1 |
| MATTEL INC                    | S     | COM | 577081102 | 9905   | 599911  | SH | DEFINED | 01 | 0 |
| MATTEL INC                    | S     | COM | 577081102 | 1257   | 76126   | SH | DEFINED | 01 | 0 |
| MATTHEWS INTL CORP.           | S     | COM | 577128101 | 689    | 20000   | SH | DEFINED | 01 | 0 |
| MATTSON TECHNOLOGY INC        |       | COM | 577223100 | 181    | 18500   | SH | DEFINED | 01 | 0 |
| MATTSON TECHNOLOGY INC        | S     | COM | 577223100 | 1641   | 168000  | SH | DEFINED | 01 | 0 |
| MAVERICK TUBE CORP            | S     | COM | 577914104 | 9297   | 147129  | SH | DEFINED | 01 | 0 |
| MAX RE CAPITAL LTD            | FSUSD | COM | G6052F103 | 26304  | 1204447 | SH | DEFINED | 01 | 0 |
| MAXIM INTEGRATED              | S     | COM | 57772K101 | 1478   | 46000   | SH | DEFINED | 01 | 1 |
| MAXIM INTEGRATED              | S     | COM | 57772K101 | 32909  | 1024896 | SH | DEFINED | 01 | 0 |
| MAXIM INTEGRATED              | S     | COM | 57772K101 | 3678   | 114522  | SH | DEFINED | 01 | 0 |
| MAXIMUS INC                   | S     | COM | 577933104 | 1768   | 76323   | SH | DEFINED | 01 | 0 |
| MB FINANCIAL INC              | S     | COM | 55264U108 | 186    | 5235    | SH | DEFINED | 01 | 0 |
| MBIA INC                      |       | COM | 55262C100 | 129    | 2200    | SH | DEFINED | 01 | 0 |
| MBIA INC                      | S     | COM | 55262C100 | 1542   | 26339   | SH | DEFINED | 01 | 0 |
| MBIA INC                      | S     | COM | 55262C100 | 7207   | 123104  | SH | DEFINED | 01 | 0 |
| MCAFEE INC                    | S     | COM | 579064106 | 15917  | 655879  | SH | DEFINED | 01 | 0 |
| MCCLATCHY CO                  | S     | COM | 579489105 | 2362   | 58849   | SH | DEFINED | 01 | 0 |
| MCCORMICK & CO                | S     | COM | 579780206 | 869    | 25900   | SH | DEFINED | 01 | 0 |
| MCCORMICK & CO                | S     | COM | 579780206 | 1775   | 52900   | SH | DEFINED | 01 | 0 |
| MCCORMICK & SCHMICK'S SEAFOOD |       | COM | 579793100 | 289    | 12150   | SH | DEFINED | 01 | 0 |
| MCDERMOTT INTL INC            | FSUSD | COM | 580037109 | 297868 | 6550883 | SH | DEFINED | 01 | 0 |
| MCDONALDS CORP                |       | COM | 580135101 | 57     | 1700    | SH | DEFINED | 01 | 0 |
| MCDONALDS CORP                |       | COM | 580135101 | 289    | 8600    | SH | DEFINED | 01 | 0 |
| MCDONALD'S CORP               | S     | COM | 580135101 | 25815  | 768294  | SH | DEFINED | 01 | 0 |
| MCDONALD'S CORP               | S     | COM | 580135101 | 8184   | 243565  | SH | DEFINED | 01 | 0 |
| MCG CAPITAL CORP              | S     | COM | 58047P107 | 108    | 6786    | SH | DEFINED | 01 | 0 |
| MCGRATH RENTCORP              |       | COM | 580589109 | 64     | 2300    | SH | DEFINED | 01 | 0 |
| MCGRAW-HILL COMPANIES INC     | S     | COM | 580645109 | 6709   | 133566  | SH | DEFINED | 01 | 0 |
| MCGRAW-HILL COMPANIES INC     | S     | COM | 580645109 | 3513   | 69938   | SH | DEFINED | 01 | 0 |
| MCGRAW-HILL COMPANIES INC     | S     | COM | 580645109 | 23493  | 467795  | SH | DEFINED | 01 | 1 |
| MCKESSON CORP                 | S     | COM | 58155Q103 | 3450   | 73025   | SH | DEFINED | 01 | 1 |
| MCKESSON CORP                 | S     | COM | 58155Q103 | 11953  | 252824  | SH | DEFINED | 01 | 0 |
| MCKESSON CORP                 | S     | COM | 58155Q103 | 2811   | 59445   | SH | DEFINED | 01 | 0 |
| MDC HOLDINGS INC              | S     | COM | 552676108 | 475    | 9176    | SH | DEFINED | 01 | 0 |
| MDU RESOURCES GROUP INC       | S     | COM | 552690109 | 60     | 1637    | SH | DEFINED | 01 | 0 |
| MEADWESTVACO CORP             | S     | COM | 583334107 | 989    | 35408   | SH | DEFINED | 01 | 0 |
| MEADWESTVACO CORP             | S     | COM | 583334107 | 34055  | 1219359 | SH | DEFINED | 01 | 0 |
| MEASUREMENT SPECIALTIES INC   |       | COM | 583421102 | 2481   | 111413  | SH | DEFINED | 01 | 0 |
| MECHEL OAO-ADR                | FSUSD | COM | 583840103 | 267    | 12000   | SH | DEFINED | 01 | 1 |
| MECHEL OAO-ADR                | FSUSD | COM | 583840103 | 470    | 21000   | SH | DEFINED | 01 | 0 |
| MEDALLION FINANCIAL CORP      | S     | COM | 583928106 | 3165   | 244218  | SH | DEFINED | 01 | 0 |
| MEDAREX INC                   | S     | COM | 583916101 | 2497   | 259800  | SH | DEFINED | 01 | 0 |
| MEDCO HEALTH SOLUTIONS INC    | S     | COM | 58405U102 | 1241   | 21663   | SH | DEFINED | 01 | 1 |
| MEDCO HEALTH SOLUTIONS INC    | S     | COM | 58405U102 | 3377   | 58963   | SH | DEFINED | 01 | 0 |
| MEDCO HEALTH SOLUTIONS INC    | S     | COM | 58405U102 | 17408  | 303891  | SH | DEFINED | 01 | 0 |
| MEDIA GENERAL                 | S     | COM | 584404107 | 189    | 4500    | SH | DEFINED | 01 | 0 |
| MEDIA GENERAL                 | S     | COM | 584404107 | 6935   | 165560  | SH | DEFINED | 01 | 0 |
| MEDIA GENERAL                 | S     | COM | 584404107 | 883    | 21040   | SH | DEFINED | 01 | 0 |
| MEDICAL ACTION                |       | COM | 58449L100 | 84     | 3800    | SH | DEFINED | 01 | 0 |
| MEDICINES COMPANY             | S     | COM | 584688105 | 1015   | 51900   | SH | DEFINED | 01 | 0 |
| MEDICIS PHARMACEUTIC          | S     | COM | 584690309 | 1468   | 61160   | SH | DEFINED | 01 | 0 |
| MEDIMMUNE                     |       | COM | 584699102 | 53     | 1950    | SH | DEFINED | 01 | 0 |
| MEDIMMUNE INC                 | \ S   | COM | 584699102 | 179    | 6600    | SH | DEFINED | 01 | 1 |
| MEDIMMUNE INC                 | \ S   | COM | 584699102 | 46981  | 1733656 | SH | DEFINED | 01 | 0 |

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|-------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| MEDIMMUNE INC \ S             | COM | 584699102 | 2571   | 94869   | SH | DEFINED | 01 | 0 |
| MEDTRONIC INC S               | COM | 585055106 | 21395  | 456089  | SH | DEFINED | 01 | 1 |
| MEDTRONIC INC S               | COM | 585055106 | 90199  | 1922412 | SH | DEFINED | 01 | 0 |
| MEDTRONIC INC S               | COM | 585055106 | 11070  | 235927  | SH | DEFINED | 01 | 0 |
| MELLON FINANCIAL COR S        | COM | 58551A108 | 6288   | 182579  | SH | DEFINED | 01 | 0 |
| MELLON FINANCIAL COR S        | COM | 58551A108 | 2783   | 80839   | SH | DEFINED | 01 | 0 |
| MELLON FINANCIAL CORPORATION  | COM | 58551A108 | 52     | 1500    | SH | DEFINED | 01 | 0 |
| MELLON FINANCIAL CORPORATION  | COM | 58551A108 | 172    | 5000    | SH | DEFINED | 01 | 0 |
| MEMC ELECTRONIC MATERIALS S   | COM | 552715104 | 6318   | 168437  | SH | DEFINED | 01 | 0 |
| MENS WEARHOUSE INC S          | COM | 587118100 | 14707  | 485400  | SH | DEFINED | 01 | 0 |
| MENTOR CORP MN S              | COM | 587188103 | 4463   | 102603  | SH | DEFINED | 01 | 0 |
| MENTOR GRAPHIC CORP S         | COM | 587200106 | 11437  | 881040  | SH | DEFINED | 01 | 0 |
| MENTOR GRAPHIC CORP S         | COM | 587200106 | 360    | 27700   | SH | DEFINED | 01 | 0 |
| MERCANTILE BANK CORP S        | COM | 587376104 | 1802   | 45186   | SH | DEFINED | 01 | 0 |
| MERCANTILE BANK CORP S        | COM | 587376104 | 235    | 5900    | SH | DEFINED | 01 | 0 |
| MERCANTILE BANK CORP S        | COM | 587376104 | 1123   | 28180   | SH | DEFINED | 01 | 0 |
| MERCK & CO                    | COM | 589331107 | 353    | 9700    | SH | DEFINED | 01 | 0 |
| MERCK & CO                    | COM | 589331107 | 51     | 1400    | SH | DEFINED | 01 | 0 |
| MERCK & CO. INC. S            | COM | 589331107 | 323018 | 8866824 | SH | DEFINED | 01 | 0 |
| MERCK & CO. INC. S            | COM | 589331107 | 16255  | 446194  | SH | DEFINED | 01 | 0 |
| MERCK & CO. INC. S            | COM | 589331107 | 4194   | 115200  | SH | DEFINED | 01 | 1 |
| MERCURY COMPUTER SYSTEMS INC  | COM | 589378108 | 5249   | 341069  | SH | DEFINED | 01 | 0 |
| MERCURY GENERAL CORP S        | COM | 589400100 | 97     | 1718    | SH | DEFINED | 01 | 0 |
| MERCURY INTERACTIVE CORP S    | COM | 589405109 | 10848  | 310324  | SH | DEFINED | 01 | 0 |
| MEREDITH CORP S               | COM | 589433101 | 2769   | 55876   | SH | DEFINED | 01 | 0 |
| MEREDITH CORP S               | COM | 589433101 | 410    | 8268    | SH | DEFINED | 01 | 0 |
| MERGE TECHNOLOGIES INC S      | COM | 589981109 | 183    | 14900   | SH | DEFINED | 01 | 0 |
| MERIDIAN BIOSCIENCE INC       | COM | 589584101 | 57     | 2300    | SH | DEFINED | 01 | 0 |
| MERIDIAN BIOSCIENCE INC S     | COM | 589584101 | 740    | 29645   | SH | DEFINED | 01 | 0 |
| MERIDIAN GOLD INC             | COM | 589975101 | 10382  | 327919  | SH | DEFINED | 01 | 1 |
| MERIT MEDICAL SYSTEMS INC S   | COM | 589889104 | 767    | 55770   | SH | DEFINED | 01 | 0 |
| MERITAGE HOMES CORP S         | COM | 59001A102 | 3397   | 71904   | SH | DEFINED | 01 | 0 |
| MERIX CORP. S                 | COM | 590049102 | 583    | 53155   | SH | DEFINED | 01 | 0 |
| MERRILL LYNCH                 | COM | 590188108 | 94     | 1357    | SH | DEFINED | 01 | 0 |
| MERRILL LYNCH                 | COM | 590188108 | 383    | 5500    | SH | DEFINED | 01 | 0 |
| MERRILL LYNCH & CO INC S      | COM | 590188108 | 2780   | 40000   | SH | DEFINED | 01 | 1 |
| MERRILL LYNCH & CO INC S      | COM | 590188108 | 14146  | 203372  | SH | DEFINED | 01 | 0 |
| MERRILL LYNCH & CO INC S      | COM | 590188108 | 174131 | 2503344 | SH | DEFINED | 01 | 0 |
| MESA AIR S                    | COM | 590479101 | 743    | 75510   | SH | DEFINED | 01 | 0 |
| MESA AIR S                    | COM | 590479101 | 7286   | 739766  | SH | DEFINED | 01 | 0 |
| MESA AIR S                    | COM | 590479101 | 174    | 17700   | SH | DEFINED | 01 | 0 |
| METAL MANAGEMENT INC S        | COM | 591097209 | 294    | 9600    | SH | DEFINED | 01 | 0 |
| METAL MANAGEMENT INC S        | COM | 591097209 | 1308   | 42730   | SH | DEFINED | 01 | 0 |
| METAL MANAGEMENT INC S        | COM | 591097209 | 2111   | 68999   | SH | DEFINED | 01 | 0 |
| METHANEX CORP                 | COM | 59151K108 | 13792  | 651469  | SH | DEFINED | 01 | 1 |
| METHODE ELECTRONICS INC S     | COM | 591520200 | 4412   | 419681  | SH | DEFINED | 01 | 0 |
| METLIFE INC                   | COM | 59156R108 | 205    | 4000    | SH | DEFINED | 01 | 0 |
| METLIFE INC S                 | COM | 59156R108 | 15318  | 299119  | SH | DEFINED | 01 | 0 |
| METLIFE INC S                 | COM | 59156R108 | 7594   | 148288  | SH | DEFINED | 01 | 0 |
| METLIFE INC S                 | COM | 59156R108 | 11280  | 220400  | SH | DEFINED | 01 | 1 |
| METTLER TOLEDO S              | COM | 592688105 | 724    | 11950   | SH | DEFINED | 01 | 0 |
| MEXICO-VRR-WARRANT-D          | WT  | EC5953210 | 12     | 2000000 | SH | DEFINED | 01 | 0 |
| MEXICO-VRR-WARRANT-E 06/30/20 | WT  | EC6127640 | 51     | 2000000 | SH | DEFINED | 01 | 0 |
| MFA MORTGAGE INVESTMENTS INC. | COM | 55272X102 | 1139   | 165397  | SH | DEFINED | 01 | 0 |
| MGI PHARMA INC S              | COM | 552880106 | 947    | 44035   | SH | DEFINED | 01 | 0 |
| MGI PHARMA INC S              | COM | 552880106 | 34380  | 1599789 | SH | DEFINED | 01 | 1 |
| MGI PHARMA INC S              | COM | 552880106 | 5603   | 260624  | SH | DEFINED | 01 | 0 |
| MGI PHARMA INC S              | COM | 552880106 | 6786   | 315612  | SH | DEFINED | 01 | 0 |
| MGIC INVESTMENT               | COM | 552848103 | 78     | 1200    | SH | DEFINED | 01 | 0 |
| MGIC INVESTMENT CORP S        | COM | 552848103 | 1111   | 17087   | SH | DEFINED | 01 | 0 |
| MGIC INVESTMENT CORP S        | COM | 552848103 | 8245   | 126831  | SH | DEFINED | 01 | 0 |
| MGM MIRAGE S                  | COM | 552953101 | 4060   | 99500   | SH | DEFINED | 01 | 0 |

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|                             |       |     |           |        |          |    |         |    |   |
|-----------------------------|-------|-----|-----------|--------|----------|----|---------|----|---|
| MGP INGREDIENTS INC         | S     | COM | 55302G103 | 128    | 5512     | SH | DEFINED | 01 | 0 |
| MI DEVELOPMENTS INC CL-A    | FSU   | COM | 55304X104 | 14378  | 424000   | SH | DEFINED | 01 | 0 |
| MICREL INC                  | S     | COM | 594793101 | 207    | 20650    | SH | DEFINED | 01 | 0 |
| MICRO STRATEGY              | S     | COM | 594972408 | 4698   | 48166    | SH | DEFINED | 01 | 0 |
| MICROCHIP TECHNOLOGY INC    | S     | COM | 595017104 | 4937   | 147130   | SH | DEFINED | 01 | 0 |
| MICROCHIP TECHNOLOGY INC    | S     | COM | 595017104 | 78182  | 2330322  | SH | DEFINED | 01 | 0 |
| MICRON TECHNOLOGY           | S     | COM | 595112103 | 13643  | 905954   | SH | DEFINED | 01 | 0 |
| MICRON TECHNOLOGY           | S     | COM | 595112103 | 2135   | 141737   | SH | DEFINED | 01 | 0 |
| MICROS SYSTEMS INC          | S     | COM | 594901100 | 7184   | 164447   | SH | DEFINED | 01 | 0 |
| MICROSEMI CORP              | S     | COM | 595137100 | 8797   | 360810   | SH | DEFINED | 01 | 0 |
| MICROSOFT CORP              |       | COM | 594918104 | 130    | 5600     | SH | DEFINED | 01 | 0 |
| MICROSOFT CORP              | S     | COM | 594918104 | 3753   | 161052   | SH | DEFINED | 01 | 0 |
| MICROSOFT CORP              | S     | COM | 594918104 | 125744 | 5396813  | SH | DEFINED | 01 | 1 |
| MICROSOFT CORP              | S     | COM | 594918104 | 42149  | 1808969  | SH | DEFINED | 01 | 0 |
| MICROSOFT CORP              | S     | COM | 594918104 | 470015 | 20172226 | SH | DEFINED | 01 | 0 |
| MID-AMERICA APT             | S     | COM | 59522J103 | 234    | 4200     | SH | DEFINED | 01 | 0 |
| MID-AMERICA APT             | S     | COM | 59522J103 | 1075   | 19290    | SH | DEFINED | 01 | 0 |
| MID-AMERICA APT             | S     | COM | 59522J103 | 7166   | 128507   | SH | DEFINED | 01 | 0 |
| MIDAS INC                   | S     | COM | 595626102 | 1763   | 95811    | SH | DEFINED | 01 | 0 |
| MIDDLEBY CORP               | S     | COM | 596278101 | 2557   | 29550    | SH | DEFINED | 01 | 0 |
| MIDDLESEX WATER CO.         | S     | COM | 596680108 | 511    | 27000    | SH | DEFINED | 01 | 0 |
| MIDLAND CO                  | S     | COM | 597486109 | 2974   | 78303    | SH | DEFINED | 01 | 0 |
| MIDWAY GAMES INC            | S     | COM | 598148104 | 17     | 2075     | SH | DEFINED | 01 | 0 |
| MILLENIUM PHARMACEUTICALS   | S     | COM | 599902103 | 372    | 37308    | SH | DEFINED | 01 | 0 |
| MILLICOM INTL CELL          | FSUSD | COM | L6388F110 | 15     | 340      | SH | DEFINED | 01 | 0 |
| MILLIPORE CORP              | S     | COM | 601073109 | 655    | 10393    | SH | DEFINED | 01 | 0 |
| MILLIPORE CORP              | S     | COM | 601073109 | 3572   | 56709    | SH | DEFINED | 01 | 0 |
| MINERALS TECHNOLOGIE        | S     | COM | 603158106 | 1732   | 33300    | SH | DEFINED | 01 | 0 |
| MIRANT CORP                 | S     | COM | 60467R100 | 5872   | 219089   | SH | DEFINED | 01 | 0 |
| MIRANT CORP                 | S     | COM | 60467R100 | 81681  | 3051235  | SH | DEFINED | 01 | 1 |
| MISSION WEST PROPERTIES     | S     | COM | 605203108 | 123    | 11108    | SH | DEFINED | 01 | 0 |
| MITCHAM INDUSTRIES INC      | S     | COM | 606501104 | 116    | 9096     | SH | DEFINED | 01 | 0 |
| MINUBISHI UFJ FINL GRP-ADR  |       | COM | 606822104 | 2030   | 145539   | SH | DEFINED | 01 | 0 |
| MIVA INC                    | S     | COM | 55311R108 | 233    | 57640    | SH | DEFINED | 01 | 0 |
| MKS INSTRUMENTS INC         | S     | COM | 55306N104 | 241    | 12000    | SH | DEFINED | 01 | 0 |
| MKS INSTRUMENTS INC         | S     | COM | 55306N104 | 4341   | 215808   | SH | DEFINED | 01 | 0 |
| MKS INSTRUMENTS INC         | S     | COM | 55306N104 | 1032   | 51220    | SH | DEFINED | 01 | 0 |
| MMC NORILSK NICKEL-ADR      | FSUSD | COM | 46626D108 | 2600   | 20000    | SH | DEFINED | 01 | 0 |
| MMC NORILSK NICKEL-ADR      | FSUSD | COM | 46626D108 | 6414   | 49338    | SH | DEFINED | 01 | 0 |
| MOBILE MINI INC             | S     | COM | 60740F105 | 2297   | 78514    | SH | DEFINED | 01 | 0 |
| MOBILE TELESYSTM ADR        | FSUSD | COM | 607409109 | 566    | 19244    | SH | DEFINED | 01 | 1 |
| MOBILE TELESYSTM ADR        | FSUSD | COM | 607409109 | 8357   | 283895   | SH | DEFINED | 01 | 0 |
| MOBILITY ELECTRONICS INC    | S     | COM | 60741U101 | 436    | 60019    | SH | DEFINED | 01 | 0 |
| MODINE MANUFACTURING CO     | S     | COM | 607828100 | 992    | 42500    | SH | DEFINED | 01 | 0 |
| MODTECH HLDINGS INC         |       | COM | 60783C100 | 85     | 12500    | SH | DEFINED | 01 | 0 |
| MODTECH HOLDINGS INC        | S     | COM | 60783C100 | 342    | 50517    | SH | DEFINED | 01 | 0 |
| MOHAWK INDUSTRIES INC       | S     | COM | 608190104 | 5321   | 75644    | SH | DEFINED | 01 | 0 |
| MOLDFLOW CORP               |       | COM | 608507109 | 64     | 5500     | SH | DEFINED | 01 | 0 |
| MOLECULAR DEVICES CORP      | S     | COM | 60851C107 | 5385   | 176192   | SH | DEFINED | 01 | 0 |
| MOLEX INC                   | S     | COM | 608554101 | 3631   | 108173   | SH | DEFINED | 01 | 0 |
| MOLEX INC                   | S     | COM | 608554101 | 932    | 27748    | SH | DEFINED | 01 | 0 |
| MOLINA HEALTHCARE INC       | S     | COM | 60855R100 | 2520   | 66206    | SH | DEFINED | 01 | 0 |
| MOLSON COORS BREWING CO     | S     | COM | 60871R209 | 764    | 11262    | SH | DEFINED | 01 | 0 |
| MOLSON COORS BREWING CO     | S     | COM | 60871R209 | 1596   | 23502    | SH | DEFINED | 01 | 0 |
| MONACO COACH CORP           | S     | COM | 60886R103 | 999    | 78610    | SH | DEFINED | 01 | 0 |
| MONARCH CASINO & RESORT INC |       | COM | 609027107 | 599    | 21300    | SH | DEFINED | 01 | 0 |
| MONARCH CASINO & RESORT INC |       | COM | 609027107 | 3745   | 133198   | SH | DEFINED | 01 | 0 |
| MONARCH CASINO & RESORT INC |       | COM | 609027107 | 155    | 5500     | SH | DEFINED | 01 | 0 |
| MONEYGRAM INTERNATIONAL INC |       | COM | 60935Y109 | 2882   | 84881    | SH | DEFINED | 01 | 0 |
| MONSANTO CO                 |       | COM | 61166W101 | 67     | 800      | SH | DEFINED | 01 | 0 |
| MONSANTO CO NEW             | S     | COM | 61166W101 | 32142  | 381762   | SH | DEFINED | 01 | 0 |
| MONSANTO CO NEW             | S     | COM | 61166W101 | 4453   | 52889    | SH | DEFINED | 01 | 0 |



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|                              |       |     |           |        |          |    |         |         |    |   |
|------------------------------|-------|-----|-----------|--------|----------|----|---------|---------|----|---|
| MONSTER WORLDWIDE INC        | S     | COM | 611742107 | 11615  | 272238   | SH | DEFINED | 01      | 0  |   |
| MONSTER WORLDWIDE INC        | S     | COM | 611742107 | 1091   | 25554    | SH | DEFINED | 01      | 0  |   |
| MONTPELIER RE HOLDINGS LTD   | F     | COM | G62185106 | 51525  | 2980050  | SH | DEFINED | 01      | 0  |   |
| MOODY`S CORP                 | S     | COM | 615369105 | 11406  | 209902   | SH | DEFINED | 01      | 1  |   |
| MOODY`S CORP                 | S     | COM | 615369105 | 2811   | 51621    | SH | DEFINED | 01      | 0  |   |
| MOODY`S CORP                 | S     | COM | 615369105 | 35704  | 655583   | SH | DEFINED | 01      | 0  |   |
| MOOG INC CL A                | S     | COM | 615394202 | 6583   | 192374   | SH | DEFINED | 01      | 0  |   |
| MOOG INC CL A                | S     | COM | 615394202 | 378    | 11050    | SH | DEFINED | 01      | 0  |   |
| MOOG INC CL A                | S     | COM | 615394202 | 1667   | 48710    | SH | DEFINED | 01      | 0  |   |
| MORGAN STANLEY               | S     | COM | 617446448 | 2073   | 32800    | SH | DEFINED | 01      | 1  |   |
| MORGAN STANLEY               | S     | COM | 617446448 | 152196 | 2407774  | SH | DEFINED | 01      | 0  |   |
| MORGAN STANLEY               | S     | COM | 617446448 | 13781  | 218009   | SH | DEFINED | 01      | 0  |   |
| MORGAN STANLEY COM           |       | COM | 617446448 | 107    | 1700     | SH | DEFINED | 01      | 0  |   |
| MORGAN STANLEY RETAIL INDEX  | SE    | OPT | MVR/UN    | 281    | 450      | SH | PUT     | DEFINED | 01 | 0 |
| MORNINGSTAR INC              | S     | COM | 617700109 | 3822   | 92144    | SH | DEFINED | 01      | 0  |   |
| MORNINGSTAR INC              | S     | COM | 617700109 | 1000   | 24096    | SH | DEFINED | 01      | 0  |   |
| MOSAIC CO/THE                | S     | COM | 61945A107 | 10437  | 666963   | SH | DEFINED | 01      | 0  |   |
| MOSCOW CABLECOM CORP         |       | COM | 61945R100 | 68     | 6467     | SH | DEFINED | 01      | 0  |   |
| MOTHERS WORKS, INC           |       | COM | 619903107 | 35     | 1000     | SH | DEFINED | 01      | 0  |   |
| MOTIENT CORP                 | S     | COM | 619908304 | 5342   | 376196   | SH | DEFINED | 01      | 0  |   |
| MOTOROLA INC                 |       | COM | 620076109 | 114    | 5675     | SH | DEFINED | 01      | 0  |   |
| MOTOROLA INC                 |       | COM | 620076109 | 44     | 2200     | SH | DEFINED | 01      | 0  |   |
| MOTOROLA INC                 | S     | COM | 620076109 | 9728   | 482790   | SH | DEFINED | 01      | 0  |   |
| MOTOROLA INC                 | S     | COM | 620076109 | 247364 | 12276180 | SH | DEFINED | 01      | 0  |   |
| MOVADO GROUP                 | S     | COM | 624580106 | 555    | 24150    | SH | DEFINED | 01      | 0  |   |
| MOVADO GROUP                 | S     | COM | 624580106 | 117    | 5100     | SH | DEFINED | 01      | 0  |   |
| MOVADO GROUP                 | S     | COM | 624580106 | 476    | 20750    | SH | DEFINED | 01      | 0  |   |
| MOVE INC                     | S     | COM | 62458M108 | 391    | 71285    | SH | DEFINED | 01      | 0  |   |
| MOVIE GALLERY INC            | S     | COM | 624581104 | 132    | 21279    | SH | DEFINED | 01      | 0  |   |
| MPS GROUP INC                | S     | COM | 553409103 | 331    | 22000    | SH | DEFINED | 01      | 0  |   |
| MPS GROUP INC                | S     | COM | 553409103 | 9762   | 648160   | SH | DEFINED | 01      | 0  |   |
| MPS GROUP INC                | S     | COM | 553409103 | 1551   | 102940   | SH | DEFINED | 01      | 0  |   |
| MRO SOFTWARE INC             | S     | COM | 55347W105 | 1157   | 57630    | SH | DEFINED | 01      | 0  |   |
| MRV COMMUNICATIONS INC       | S     | COM | 553477100 | 31     | 10049    | SH | DEFINED | 01      | 0  |   |
| MSC INDUSTRIAL DIRECT CO-A   | S     | COM | 553530106 | 322    | 6765     | SH | DEFINED | 01      | 0  |   |
| MSCI EAFE I-SHARES INDEXFN   |       | COM | 464287465 | 33779  | 518000   | SH | DEFINED | 01      | 0  |   |
| M-SYSTEMS FLASH DISK PIONEER |       | COM | M7061C100 | 5      | 160      | SH | DEFINED | 01      | 0  |   |
| MTC TECHNOLOGIES INC         | S     | COM | 55377A106 | 480    | 20324    | SH | DEFINED | 01      | 0  |   |
| MTS SYSTEMS CORP             | S     | COM | 553777103 | 4655   | 117839   | SH | DEFINED | 01      | 0  |   |
| MUELLER INDUSTRIES INC       | S     | COM | 624756102 | 172    | 5200     | SH | DEFINED | 01      | 0  |   |
| MUELLER INDUSTRIES INC       | S     | COM | 624756102 | 739    | 22350    | SH | DEFINED | 01      | 0  |   |
| MUELLER INDUSTRIES INC       | S     | COM | 624756102 | 7801   | 236157   | SH | DEFINED | 01      | 0  |   |
| MUELLER WATER PRODUCTS INC-A |       | COM | 624758108 | 52     | 3000     | SH | DEFINED | 01      | 0  |   |
| MULTI-FINELINE ELECTRONIX IN |       | COM | 62541B101 | 617    | 18566    | SH | DEFINED | 01      | 0  |   |
| MULTIMEDIA GAMES INC         | S     | COM | 625453105 | 96     | 9500     | SH | DEFINED | 01      | 0  |   |
| MULTIMEDIA GAMES INC         | S     | COM | 625453105 | 441    | 43560    | SH | DEFINED | 01      | 0  |   |
| MULTIMEDIA GAMES INC         | S     | COM | 625453105 | 2433   | 240251   | SH | DEFINED | 01      | 0  |   |
| MURPHY OIL                   | S     | COM | 626717102 | 2410   | 43137    | SH | DEFINED | 01      | 0  |   |
| MURPHY OIL                   | S     | COM | 626717102 | 22246  | 398232   | SH | DEFINED | 01      | 0  |   |
| MYERS INDS                   |       | COM | 628464109 | 167    | 9700     | SH | DEFINED | 01      | 0  |   |
| MYERS INDUSTRIES INC         | S     | COM | 628464109 | 258    | 15000    | SH | DEFINED | 01      | 0  |   |
| MYERS INDUSTRIES INC         | S     | COM | 628464109 | 5572   | 324124   | SH | DEFINED | 01      | 0  |   |
| MYERS INDUSTRIES INC         | S     | COM | 628464109 | 1159   | 67490    | SH | DEFINED | 01      | 0  |   |
| MYLAN LABORATORIES INC       | S     | COM | 628530107 | 30585  | 1529274  | SH | DEFINED | 01      | 0  |   |
| MYLAN LABORATORIES INC       | S     | COM | 628530107 | 9376   | 468774   | SH | DEFINED | 01      | 0  |   |
| MYOGEN INC                   | S     | COM | 62856E104 | 839    | 28934    | SH | DEFINED | 01      | 0  |   |
| MYOGEN INC                   | S     | COM | 62856E104 | 10859  | 374061   | SH | DEFINED | 01      | 1  |   |
| MYOGEN INC                   | S     | COM | 62856E104 | 4744   | 163575   | SH | DEFINED | 01      | 0  |   |
| MYRIAD GENETICS INC          | S     | COM | 62855J104 | 1561   | 61790    | SH | DEFINED | 01      | 0  |   |
| N B T BANCORP INC            | S     | COM | 628778102 | 165    | 7100     | SH | DEFINED | 01      | 0  |   |
| NABORS INDUSTRIES IN         | FSUSD | COM | G6359F103 | 2977   | 88097    | SH | DEFINED | 01      | 0  |   |
| NABORS INDUSTRIES IN         | FSUSD | COM | G6359F103 | 46591  | 1378869  | SH | DEFINED | 01      | 0  |   |

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|--------------------------------|-------|-----|-----------|-------|---------|----|---------|----|---|
| NAM TAI ELECTRONICS INC        | FSUS  | COM | 629865205 | 2090  | 93420   | SH | DEFINED | 01 | 0 |
| NAPSTER INC                    | S     | COM | 630797108 | 283   | 92003   | SH | DEFINED | 01 | 0 |
| NARA BANCORP INC               | S     | COM | 63080P105 | 1006  | 53625   | SH | DEFINED | 01 | 0 |
| NASDAQ STOCK MARKET INC        | S     | COM | 631103108 | 18    | 600     | SH | DEFINED | 01 | 0 |
| NASDAQ STOCK MARKET INC        | S     | COM | 631103108 | 5257  | 175875  | SH | DEFINED | 01 | 0 |
| NASH FINCH CO                  | S     | COM | 631158102 | 878   | 41241   | SH | DEFINED | 01 | 0 |
| NASHUA CORP                    | S     | COM | 631226107 | 345   | 51000   | SH | DEFINED | 01 | 0 |
| NATCO GROUP INC-A              | S     | COM | 63227W203 | 416   | 10363   | SH | DEFINED | 01 | 0 |
| NATIONAL BEVERAGE CORP         | S     | COM | 635017106 | 118   | 8203    | SH | DEFINED | 01 | 0 |
| NATIONAL CITY CORP             |       | COM | 635405103 | 242   | 6700    | SH | DEFINED | 01 | 0 |
| NATIONAL CITY CORP             |       | COM | 635405103 | 44    | 1225    | SH | DEFINED | 01 | 0 |
| NATIONAL CITY CORP             |       | COM | 635405103 | 47    | 1300    | SH | DEFINED | 01 | 0 |
| NATIONAL CITY CORP             | S     | COM | 635405103 | 19467 | 537889  | SH | DEFINED | 01 | 0 |
| NATIONAL CITY CORP             | S     | COM | 635405103 | 3838  | 106038  | SH | DEFINED | 01 | 0 |
| NATIONAL DENTEX CORP           |       | COM | 63563H109 | 90    | 3900    | SH | DEFINED | 01 | 0 |
| NATIONAL FINANCIAL PARTNERS    |       | COM | 63607P208 | 19792 | 446663  | SH | DEFINED | 01 | 0 |
| NATIONAL FUEL GAS CO           | S     | COM | 636180101 | 25    | 700     | SH | DEFINED | 01 | 0 |
| NATIONAL GRID PLC-SP ADR       | FSU   | COM | 636274300 | 121   | 2233    | SH | DEFINED | 01 | 0 |
| NATIONAL HEALTHCARE CORP       | S     | COM | 635906100 | 4266  | 95755   | SH | DEFINED | 01 | 0 |
| NATIONAL OILWELL VARCO INC     | S     | COM | 637071101 | 32877 | 519228  | SH | DEFINED | 01 | 0 |
| NATIONAL OILWELL VARCO INC     | S     | COM | 637071101 | 2166  | 34205   | SH | DEFINED | 01 | 0 |
| NATIONAL PRESTO INDS INC       | S     | COM | 637215104 | 504   | 9649    | SH | DEFINED | 01 | 0 |
| NATIONAL RETAIL PROPERTIES INC |       | COM | 637417106 | 8454  | 423755  | SH | DEFINED | 01 | 0 |
| NATIONAL SEMICONDUCTOR CORP    |       | COM | 637640103 | 26172 | 1097360 | SH | DEFINED | 01 | 0 |
| NATIONAL SEMICONDUCTOR CORP    |       | COM | 637640103 | 1574  | 65992   | SH | DEFINED | 01 | 0 |
| NATIONWIDE FINL                | S     | COM | 638612101 | 46    | 1049    | SH | DEFINED | 01 | 0 |
| NATIONWIDE HEALTH PPTYS INC    |       | COM | 638620104 | 5653  | 251100  | SH | DEFINED | 01 | 0 |
| NATL HEALTH INVESTORS INC      | S     | COM | 63633D104 | 1038  | 38600   | SH | DEFINED | 01 | 0 |
| NATL PENN BCSHS INC            | S     | COM | 637138108 | 520   | 26175   | SH | DEFINED | 01 | 0 |
| NATL WESTERN LIFE INS-CL A     | S     | COM | 638522102 | 163   | 680     | SH | DEFINED | 01 | 0 |
| NATUS MEDICAL INC              | S     | COM | 639050103 | 243   | 24578   | SH | DEFINED | 01 | 0 |
| NAUTILUS GROUP INC             | S     | COM | 63910B102 | 1676  | 106708  | SH | DEFINED | 01 | 0 |
| NAVIGANT CONSULTING INC        | S     | COM | 63935N107 | 294   | 12990   | SH | DEFINED | 01 | 0 |
| NAVIGATORS GROUP INC           | S     | COM | 638904102 | 4442  | 101389  | SH | DEFINED | 01 | 0 |
| NAVIGATORS GROUP INC           | S     | COM | 638904102 | 1488  | 33960   | SH | DEFINED | 01 | 0 |
| NAVIGATORS GROUP INC           | S     | COM | 638904102 | 357   | 8136    | SH | DEFINED | 01 | 0 |
| NAVISTAR INTERNATIONAL         | S     | COM | 63934E108 | 297   | 12061   | SH | DEFINED | 01 | 0 |
| NAVISTAR INTERNATIONAL         | S     | COM | 63934E108 | 4104  | 166745  | SH | DEFINED | 01 | 0 |
| NAVTEQ CORP                    | S     | COM | 63936L100 | 27961 | 625807  | SH | DEFINED | 01 | 0 |
| NAVTEQ CORP                    | S     | COM | 63936L100 | 1600  | 35808   | SH | DEFINED | 01 | 0 |
| NBTY INC                       | S     | COM | 628782104 | 3261  | 136366  | SH | DEFINED | 01 | 0 |
| NCI BUILDING SYSTEMS INC       |       | COM | 628852105 | 128   | 2400    | SH | DEFINED | 01 | 0 |
| NCI BUILDING SYSTEMS INC       | S     | COM | 628852105 | 48846 | 918684  | SH | DEFINED | 01 | 0 |
| NCI BUILDING SYSTEMS INC       | S     | COM | 628852105 | 6822  | 128308  | SH | DEFINED | 01 | 0 |
| NCO GROUP INC                  | S     | COM | 628858102 | 2401  | 90855   | SH | DEFINED | 01 | 0 |
| NCR CORPORATION                | S     | COM | 62886E108 | 871   | 23805   | SH | DEFINED | 01 | 0 |
| NCR CORPORATION                | S     | COM | 62886E108 | 1303  | 35572   | SH | DEFINED | 01 | 0 |
| NDS GROUP PLC-SPONS            | FSUSD | COM | 628891103 | 279   | 6005    | SH | DEFINED | 01 | 1 |
| NDS GROUP PLC-SPONS            | FSUSD | COM | 628891103 | 905   | 19450   | SH | DEFINED | 01 | 0 |
| NEENAH PAPER INC               | S     | COM | 640079109 | 57    | 1878    | SH | DEFINED | 01 | 1 |
| NEENAH PAPER INC               | S     | COM | 640079109 | 5549  | 182250  | SH | DEFINED | 01 | 0 |
| NEKTAR THERAPEUTICS            | S     | COM | 640268108 | 2955  | 161130  | SH | DEFINED | 01 | 0 |
| NEOGEN CORP                    | S     | COM | 640491106 | 409   | 21396   | SH | DEFINED | 01 | 0 |
| NEOWARE INC                    | S     | COM | 64065P102 | 1265  | 102958  | SH | DEFINED | 01 | 0 |
| NESS TECHNOLOGIES INC          | S     | COM | 64104X108 | 4949  | 460302  | SH | DEFINED | 01 | 0 |
| NETFLIX INC                    | S     | COM | 64110L106 | 4079  | 149897  | SH | DEFINED | 01 | 0 |
| NETGEAR INC                    | S     | COM | 64111Q104 | 1470  | 67890   | SH | DEFINED | 01 | 0 |
| NETLOGIC MICROSYSTEMS INC      | S     | COM | 64118B100 | 2134  | 66180   | SH | DEFINED | 01 | 0 |
| NETWORK APPLIANCE INC          | S     | COM | 64120L104 | 4642  | 131503  | SH | DEFINED | 01 | 0 |
| NETWORK APPLIANCE INC          | S     | COM | 64120L104 | 68396 | 1937560 | SH | DEFINED | 01 | 0 |
| NETWORK EQUIPMENT TECH INC     | S     | COM | 641208103 | 160   | 50967   | SH | DEFINED | 01 | 0 |
| NEUROCRINE BIOSCIENCES INC     | S     | COM | 64125C109 | 165   | 15627   | SH | DEFINED | 01 | 0 |

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|                                |       |          |           |        |          |     |         |    |   |
|--------------------------------|-------|----------|-----------|--------|----------|-----|---------|----|---|
| NEUROMETRIX INC                | S     | COM      | 641255104 | 169    | 5535     | SH  | DEFINED | 01 | 0 |
| NEUSTAR INC-CLASS A            | S     | COM      | 64126X201 | 27793  | 823495   | SH  | DEFINED | 01 | 0 |
| NEW CENTURY FINANCIAL CORP     | S     | COM      | 6435EV108 | 7517   | 164326   | SH  | DEFINED | 01 | 0 |
| NEW FRONTIER MEDIA INC         | S     | COM      | 644398109 | 36     | 4992     | SH  | DEFINED | 01 | 0 |
| NEW JERSEY RESOURCES CORP      | S     | COM      | 646025106 | 14506  | 310107   | SH  | DEFINED | 01 | 0 |
| NEW JERSEY RESOURCES CORP      | S     | COM      | 646025106 | 1857   | 39680    | SH  | DEFINED | 01 | 0 |
| NEW JERSEY RESOURCES CORP      | S     | COM      | 646025106 | 407    | 8700     | SH  | DEFINED | 01 | 0 |
| NEW RIVER PHARMACEUTICALS      | S     | COM      | 648468205 | 422    | 14790    | SH  | DEFINED | 01 | 0 |
| NEW RIVER PHARMACEUTICALS      | S     | COM      | 648468205 | 1522   | 53108    | SH  | DEFINED | 01 | 1 |
| NEW YORK TIMES CL A            |       | COM      | 650111107 | 37     | 1500     | SH  | DEFINED | 01 | 0 |
| NEW YORK TIMES CO-CL A         | S     | COM      | 650111107 | 2411   | 98264    | SH  | DEFINED | 01 | 0 |
| NEW YORK TIMES CO-CL A         | S     | COM      | 650111107 | 695    | 28310    | SH  | DEFINED | 01 | 0 |
| NEWCASTLE INVESTMENT CORP      | S     | COM      | 65105M108 | 700    | 27651    | SH  | DEFINED | 01 | 0 |
| NEWELL RUBBERMAID INC          |       | COM      | 651229106 | 77     | 3000     | SH  | DEFINED | 01 | 0 |
| NEWELL RUBBERMAID INC          |       | COM      | 651229106 | 31     | 1200     | SH  | DEFINED | 01 | 0 |
| NEWELL RUBBERMAID INC          | S     | COM      | 651229106 | 1398   | 54104    | SH  | DEFINED | 01 | 0 |
| NEWELL RUBBERMAID INC          | S     | COM      | 651229106 | 8288   | 320795   | SH  | DEFINED | 01 | 0 |
| NEWFIELD EXPLORATION           |       | COM      | 651290108 | 110    | 2250     | SH  | DEFINED | 01 | 0 |
| NEWFIELD EXPLORATION CO        | S     | COM      | 651290108 | 63341  | 1294235  | SH  | DEFINED | 01 | 1 |
| NEWFIELD EXPLORATION CO        | S     | COM      | 651290108 | 3736   | 76335    | SH  | DEFINED | 01 | 0 |
| NEWFIELD EXPLORATION CO        | S     | COM      | 651290108 | 76523  | 1563608  | SH  | DEFINED | 01 | 0 |
| NEWMARKET CORP                 | S     | COM      | 651587107 | 603    | 12319    | SH  | DEFINED | 01 | 0 |
| NEWMONT MINING CORP            | S     | COM      | 651639106 | 100503 | 1898791  | SH  | DEFINED | 01 | 0 |
| NEWMONT MINING CORP            | S     | COM      | 651639106 | 11744  | 221872   | SH  | DEFINED | 01 | 1 |
| NEWMONT MINING CORP            | S     | COM      | 651639106 | 4644   | 87741    | SH  | DEFINED | 01 | 0 |
| NEWMONT MINING CORP HOLDING CO |       | COM      | 651639106 | 58     | 1100     | SH  | DEFINED | 01 | 0 |
| NEWMONT MINING CORP HOLDING CO |       | COM      | 651639106 | 58     | 1100     | SH  | DEFINED | 01 | 0 |
| NEWPORT CORP                   | S     | COM      | 651824104 | 1672   | 103630   | SH  | DEFINED | 01 | 0 |
| NEWPORT CORP                   | S     | COM      | 651824104 | 901    | 55850    | SH  | DEFINED | 01 | 0 |
| NEWPORT CORP                   | S     | COM      | 651824104 | 192    | 11900    | SH  | DEFINED | 01 | 0 |
| NEWS CORP INC-CL A             | S     | COM      | 65248E104 | 4506   | 235030   | SH  | DEFINED | 01 | 1 |
| NEWS CORP INC-CL A             | S     | COM      | 65248E104 | 210845 | 10992872 | SH  | DEFINED | 01 | 0 |
| NEWS CORP INC-CL A             | S     | COM      | 65248E104 | 9217   | 480574   | SH  | DEFINED | 01 | 0 |
| NEWTEK BUS SERV -RESTRICTED    |       | COM      | 652526104 | 8      | 5000     | SH  | DEFINED | 01 | 0 |
| NEXEN INC                      | FSUSD | COM      | 65334H102 | 4241   | 75000    | SH  | DEFINED | 01 | 0 |
| NEXTEL COMMUNICATIONS INC. 05. |       | CONV BND | 65332VAY9 | 1933   | 2000000  | PRN | DEFINED | 01 | 0 |
| NEXTEST SYSTEMS CORP           | S     | COM      | 653339101 | 164    | 10100    | SH  | DEFINED | 01 | 0 |
| NIC INC                        | S     | COM      | 62914B100 | 1772   | 245037   | SH  | DEFINED | 01 | 0 |
| NICE SYSTEMS LTD ADR           | FSUSD | COM      | 653656108 | 1114   | 39600    | SH  | DEFINED | 01 | 0 |
| NICOR INC                      | S     | COM      | 654086107 | 22265  | 536555   | SH  | DEFINED | 01 | 0 |
| NICOR INC                      | S     | COM      | 654086107 | 2490   | 59990    | SH  | DEFINED | 01 | 0 |
| NICOR INC                      | S     | COM      | 654086107 | 908    | 21874    | SH  | DEFINED | 01 | 0 |
| NII HOLDINGS INC               | S     | COM      | 62913F201 | 31629  | 561005   | SH  | DEFINED | 01 | 0 |
| NII HOLDINGS INC               | S     | COM      | 62913F201 | 423    | 7517     | SH  | DEFINED | 01 | 0 |
| NIKE INC -CL B                 | S     | COM      | 654106103 | 15261  | 188402   | SH  | DEFINED | 01 | 0 |
| NIKE INC -CL B                 | S     | COM      | 654106103 | 2989   | 36903    | SH  | DEFINED | 01 | 0 |
| NIKE INC -CL B                 | S     | COM      | 654106103 | 115011 | 1419874  | SH  | DEFINED | 01 | 1 |
| NISOURCE INC                   | S     | COM      | 65473P105 | 70892  | 3245877  | SH  | DEFINED | 01 | 0 |
| NISOURCE INC                   | S     | COM      | 65473P105 | 1164   | 53298    | SH  | DEFINED | 01 | 0 |
| NN INC                         |       | COM      | 629337106 | 119    | 9600     | SH  | DEFINED | 01 | 0 |
| NOBILITY HOMES INC             | S     | COM      | 654892108 | 517    | 19000    | SH  | DEFINED | 01 | 0 |
| NOBLE CORP                     | FSUSD | COM      | G65422100 | 51805  | 696129   | SH  | DEFINED | 01 | 0 |
| NOBLE CORP                     | FSUSD | COM      | G65422100 | 3857   | 51830    | SH  | DEFINED | 01 | 0 |
| NOBLE ENERGY INC               | S     | COM      | 655044105 | 48     | 1030     | SH  | DEFINED | 01 | 0 |
| NOKIA ADR A                    | FSUSD | COM      | 654902204 | 394    | 19470    | SH  | DEFINED | 01 | 0 |
| NOKIA ADR A                    | FSUSD | COM      | 654902204 | 6778   | 334562   | SH  | DEFINED | 01 | 0 |
| NOKIA CORP ADR                 |       | COM      | 654902204 | 73     | 3600     | SH  | DEFINED | 01 | 0 |
| NORDSON CORP                   | S     | COM      | 655663102 | 803    | 16310    | SH  | DEFINED | 01 | 0 |
| NORDSON CORP                   | S     | COM      | 655663102 | 202    | 4100     | SH  | DEFINED | 01 | 0 |
| NORDSON CORP                   | S     | COM      | 655663102 | 5266   | 107063   | SH  | DEFINED | 01 | 0 |
| NORDSTROM INC                  | S     | COM      | 655664100 | 1536   | 42092    | SH  | DEFINED | 01 | 0 |
| NORDSTROM INC                  | S     | COM      | 655664100 | 16683  | 457028   | SH  | DEFINED | 01 | 0 |

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|                              |       |     |           |        |          |    |         |    |   |
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| NORFOLK SOUTHERN             |       | COM | 655844108 | 101    | 1900     | SH | DEFINED | 01 | 0 |
| NORFOLK SOUTHERN             |       | COM | 655844108 | 105    | 1974     | SH | DEFINED | 01 | 0 |
| NORFOLK SOUTHERN CORP        | S     | COM | 655844108 | 4314   | 81056    | SH | DEFINED | 01 | 0 |
| NORFOLK SOUTHERN CORP        | S     | COM | 655844108 | 825    | 15505    | SH | DEFINED | 01 | 1 |
| NORFOLK SOUTHERN CORP        | S     | COM | 655844108 | 32867  | 617556   | SH | DEFINED | 01 | 0 |
| NORTEL NETWORKS CORP         | FSUSD | COM | 656568102 | 65056  | 29042602 | SH | DEFINED | 01 | 0 |
| NORTH FOLK BANCORP           |       | COM | 659424105 | 51     | 1700     | SH | DEFINED | 01 | 0 |
| NORTH FORK BANCORPORATION    | S     | COM | 659424105 | 2743   | 90932    | SH | DEFINED | 01 | 0 |
| NORTH FORK BANCORPORATION    | S     | COM | 659424105 | 5040   | 167100   | SH | DEFINED | 01 | 1 |
| NORTH FORK BANCORPORATION    | S     | COM | 659424105 | 740    | 24530    | SH | DEFINED | 01 | 0 |
| NORTHEAST UTILITIES          |       | COM | 664397106 | 58     | 2800     | SH | DEFINED | 01 | 0 |
| NORTHEAST UTILITIES          | S     | COM | 664397106 | 2153   | 104153   | SH | DEFINED | 01 | 0 |
| NORTHERN TRUST CORP          | S     | COM | 665859104 | 2903   | 52497    | SH | DEFINED | 01 | 0 |
| NORTHERN TRUST CORP          | S     | COM | 665859104 | 2003   | 36224    | SH | DEFINED | 01 | 0 |
| NORTHRIM BANCORP INC         |       | COM | 666762109 | 148    | 5900     | SH | DEFINED | 01 | 0 |
| NORTHROP GRUMMAN CORP        |       | COM | 666807102 | 51     | 800      | SH | DEFINED | 01 | 0 |
| NORTHROP GRUMMAN CORP        |       | COM | 666807102 | 231    | 3600     | SH | DEFINED | 01 | 0 |
| NORTHROP GRUMMAN CORP        | S     | COM | 666807102 | 47231  | 737328   | SH | DEFINED | 01 | 0 |
| NORTHROP GRUMMAN CORP        | S     | COM | 666807102 | 4305   | 67196    | SH | DEFINED | 01 | 0 |
| NORTHROP GRUMMAN CORP        | S     | COM | 666807102 | 2677   | 41800    | SH | DEFINED | 01 | 1 |
| NORTHSTAR NEUROSCIENCE INC   |       | COM | 66704V101 | 76     | 7265     | SH | DEFINED | 01 | 0 |
| NORTHSTAR REALTY FINANCE COR |       | COM | 66704R100 | 499    | 41560    | SH | DEFINED | 01 | 0 |
| NORTHWEST NATURAL GAS CO     | S     | COM | 667655104 | 2336   | 63089    | SH | DEFINED | 01 | 0 |
| NORTHWESTERN CORP            | S     | COM | 668074305 | 348    | 10127    | SH | DEFINED | 01 | 0 |
| NOVAGOLD RESOURCES INC       | FSUSD | COM | 66987E206 | 3846   | 300000   | SH | DEFINED | 01 | 0 |
| NOVAMERICAN STEEL INC        | FSUSD | COM | 669959108 | 83     | 2041     | SH | DEFINED | 01 | 0 |
| NOVARTIS AG-ADR              | FSUSD | COM | 66987V109 | 65502  | 1214794  | SH | DEFINED | 01 | 0 |
| NOVASTAR FINANCIAL INC.      | S     | COM | 669947400 | 218    | 6869     | SH | DEFINED | 01 | 0 |
| NOVASTAR RESOURCES LTD       | S     | COM | 669886103 | 699    | 1554049  | SH | DEFINED | 01 | 0 |
| NOVATEL WIRELESS INC 00.000% |       | COM | 66987M604 | 626    | 60315    | SH | DEFINED | 01 | 0 |
| NOVELL INC                   | S     | COM | 670006105 | 439    | 66264    | SH | DEFINED | 01 | 0 |
| NOVELL INC                   | S     | COM | 670006105 | 1885   | 284380   | SH | DEFINED | 01 | 0 |
| NOVELLUS SYSTEMS INC         | S     | COM | 670008101 | 614    | 24867    | SH | DEFINED | 01 | 0 |
| NOVELLUS SYSTEMS INC         | S     | COM | 670008101 | 189    | 7665     | SH | DEFINED | 01 | 0 |
| NOVEN PHARMACEUTICALS INC    | S     | COM | 670009109 | 868    | 48506    | SH | DEFINED | 01 | 0 |
| NOVOLIPET STEEL-GDR WI REG S |       | COM | 67011E204 | 825    | 37500    | SH | DEFINED | 01 | 0 |
| NRG ENERGY INC               |       | COM | 629377508 | 12518  | 260455   | SH | DEFINED | 01 | 1 |
| NS GROUP INC                 | S     | COM | 628916108 | 8879   | 161188   | SH | DEFINED | 01 | 0 |
| NS GROUP INC                 | S     | COM | 628916108 | 264    | 4800     | SH | DEFINED | 01 | 0 |
| NS GROUP INC                 | S     | COM | 628916108 | 1230   | 22342    | SH | DEFINED | 01 | 0 |
| NSTAR                        | S     | COM | 67019E107 | 7613   | 266200   | SH | DEFINED | 01 | 0 |
| NTL INC                      | S     | COM | 62941W101 | 1      | 31       | SH | DEFINED | 01 | 1 |
| NTL INC                      | S     | COM | 62941W101 | 717605 | 28819465 | SH | DEFINED | 01 | 0 |
| NTL INC                      | S     | COM | 62941W101 | 27     | 1097     | SH | DEFINED | 01 | 0 |
| NU SKIN ENTERPRISES          | S     | COM | 67018T105 | 1344   | 90500    | SH | DEFINED | 01 | 0 |
| NUANCE COMMUNICATIONS INC    | S     | COM | 67020Y100 | 5677   | 564290   | SH | DEFINED | 01 | 0 |
| NUCO2 INC                    | S     | COM | 629428103 | 3007   | 125070   | SH | DEFINED | 01 | 0 |
| NUCOR CORP                   |       | COM | 670346105 | 81     | 1500     | SH | DEFINED | 01 | 0 |
| NUCOR CORP                   | S     | COM | 670346105 | 40757  | 751293   | SH | DEFINED | 01 | 0 |
| NUCOR CORP                   | S     | COM | 670346105 | 3614   | 66622    | SH | DEFINED | 01 | 0 |
| NUTRACEUTICAL INTL CORP      |       | COM | 67060Y101 | 104    | 6800     | SH | DEFINED | 01 | 0 |
| NUTRACEUTICAL INTL CORP      | S     | COM | 67060Y101 | 159    | 10384    | SH | DEFINED | 01 | 0 |
| NUTRI/SYSTEM INC             | S     | COM | 67069D108 | 6466   | 104070   | SH | DEFINED | 01 | 0 |
| NUVASIVE INC                 | S     | COM | 670704105 | 893    | 48962    | SH | DEFINED | 01 | 0 |
| NUVASIVE INC                 | S     | COM | 670704105 | 631    | 34638    | SH | DEFINED | 01 | 0 |
| NUVEEN INVESTMENTS           | S     | COM | 67090F106 | 6572   | 152650   | SH | DEFINED | 01 | 0 |
| NUVEEN INVESTMENTS           | S     | COM | 67090F106 | 2303   | 53500    | SH | DEFINED | 01 | 1 |
| NUVELO INC                   | S     | COM | 67072M301 | 316    | 19000    | SH | DEFINED | 01 | 0 |
| NVIDIA CORP                  | S     | COM | 67066G104 | 13149  | 617629   | SH | DEFINED | 01 | 0 |
| NVIDIA CORP                  | S     | COM | 67066G104 | 1852   | 86994    | SH | DEFINED | 01 | 0 |
| NVR INC                      | S     | COM | 62944T105 | 6104   | 12425    | SH | DEFINED | 01 | 0 |
| NYMAGIC INC.                 | S     | COM | 629484106 | 545    | 18770    | SH | DEFINED | 01 | 0 |

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|--------------------------------|-------|-----|-----------|-------|---------|----|---------|---------|----|---|
| O`CHARLEYS INC                 | S     | COM | 670823103 | 1547  | 91005   | SH | DEFINED | 01      | 0  |   |
| OAO GAZPROM ADR                | FSUSD | COM | 368287207 | 14    | 322     | SH | DEFINED | 01      | 0  |   |
| OAO GAZPROM ADR                | FSUSD | COM | 368287207 | 45952 | 1092810 | SH | DEFINED | 01      | 0  |   |
| OCCIDENTAL PETROLEUM           |       | COM | 674599105 | 92    | 900     | SH | DEFINED | 01      | 0  |   |
| OCCIDENTAL PETROLEUM           |       | COM | 674599105 | 92    | 900     | SH | DEFINED | 01      | 0  |   |
| OCCIDENTAL PETROLEUM CORP      | S     | COM | 674599105 | 37981 | 370397  | SH | DEFINED | 01      | 1  |   |
| OCCIDENTAL PETROLEUM CORP      | S     | COM | 674599105 | 8585  | 83715   | SH | DEFINED | 01      | 0  |   |
| OCCIDENTAL PETROLEUM CORP      | S     | COM | 674599105 | 9099  | 88729   | SH | DEFINED | 01      | 0  |   |
| OCCIDENTAL PETROLEUM CORP      | S     | COM | 674599105 | 59782 | 582947  | SH | DEFINED | 01      | 0  |   |
| OCEANEERING INTL INC           | S     | COM | 675232102 | 20983 | 457641  | SH | DEFINED | 01      | 0  |   |
| OCWEN FINANCIAL CORP           | S     | COM | 675746309 | 294   | 23100   | SH | DEFINED | 01      | 0  |   |
| OCWEN FINANCIAL CORP           | S     | COM | 675746309 | 4676  | 368201  | SH | DEFINED | 01      | 0  |   |
| OCWEN FINANCIAL CORP           | S     | COM | 675746309 | 1346  | 105940  | SH | DEFINED | 01      | 0  |   |
| ODYSSEY HEALTHCARE INC         | S     | COM | 67611V101 | 554   | 31570   | SH | DEFINED | 01      | 0  |   |
| ODYSSEY HEALTHCARE INC         | S     | COM | 67611V101 | 118   | 6700    | SH | DEFINED | 01      | 0  |   |
| ODYSSEY HEALTHCARE INC         | S     | COM | 67611V101 | 4511  | 256678  | SH | DEFINED | 01      | 0  |   |
| OFFICE DEPOT                   |       | COM | 676220106 | 201   | 5300    | SH | DEFINED | 01      | 0  |   |
| OFFICE DEPOT INC               | S     | COM | 676220106 | 16566 | 435969  | SH | DEFINED | 01      | 0  |   |
| OFFICE DEPOT INC               | S     | COM | 676220106 | 2137  | 56240   | SH | DEFINED | 01      | 0  |   |
| OFFICEMAX INC                  | S     | COM | 67622P101 | 566   | 13901   | SH | DEFINED | 01      | 0  |   |
| OFFICEMAX INC                  | S     | COM | 67622P101 | 1156  | 28378   | SH | DEFINED | 01      | 0  |   |
| OGE ENERGY CORP                | S     | COM | 670837103 | 43    | 1220    | SH | DEFINED | 01      | 0  |   |
| OHIO CASUALTY CORP             | S     | COM | 677240103 | 14280 | 480309  | SH | DEFINED | 01      | 0  |   |
| OHIO CASUALTY CORP             | S     | COM | 677240103 | 2707  | 91030   | SH | DEFINED | 01      | 0  |   |
| OHIO CASUALTY CORP             | S     | COM | 677240103 | 595   | 20000   | SH | DEFINED | 01      | 0  |   |
| OIL SERVICE HOLDRS TRUST       | IND   | COM | 678002106 | 1016  | 6800    | SH | DEFINED | 01      | 0  |   |
| OIL SERVICES INDEX AUG 06 210P | OPT   |     | OFJ/TB    | 29    | 30      | SH | PUT     | DEFINED | 01 | 0 |
| OIL STATES INTERNATIONAL INC   |       | COM | 678026105 | 10182 | 296934  | SH | DEFINED | 01      | 0  |   |
| OIL STATES INTERNATIONAL INC   |       | COM | 678026105 | 237   | 6922    | SH | DEFINED | 01      | 0  |   |
| OIL STATES INTERNATIONAL INC   |       | COM | 678026105 | 1087  | 31706   | SH | DEFINED | 01      | 0  |   |
| OLD DOMINION FREIGHT LINE.     | S     | COM | 679580100 | 4978  | 132431  | SH | DEFINED | 01      | 0  |   |
| OLD NATL BANCORP/IN            | S     | COM | 680033107 | 356   | 17855   | SH | DEFINED | 01      | 0  |   |
| OLD REPUBLIC INTL CORP         | S     | COM | 680223104 | 731   | 34232   | SH | DEFINED | 01      | 0  |   |
| OLD SECOND BANCORP INC         | S     | COM | 680277100 | 73    | 2350    | SH | DEFINED | 01      | 0  |   |
| OLIN CORP                      | S     | COM | 680665205 | 15303 | 853470  | SH | DEFINED | 01      | 0  |   |
| OLYMPIC STEEL INC              | S     | COM | 68162K106 | 527   | 14900   | SH | DEFINED | 01      | 0  |   |
| OM GROUP INC                   | S     | COM | 670872100 | 271   | 8800    | SH | DEFINED | 01      | 0  |   |
| OM GROUP INC                   | S     | COM | 670872100 | 5669  | 183770  | SH | DEFINED | 01      | 0  |   |
| OM GROUP INC                   | S     | COM | 670872100 | 1231  | 39920   | SH | DEFINED | 01      | 0  |   |
| OMEGA FINANCIAL CORP           | S     | COM | 682092101 | 84    | 2690    | SH | DEFINED | 01      | 0  |   |
| OMEGA HEALTH CARE              | S     | COM | 681936100 | 1983  | 150000  | SH | DEFINED | 01      | 0  |   |
| OMEGA PROTEIN CORP             | S     | COM | 68210P107 | 1060  | 183330  | SH | DEFINED | 01      | 0  |   |
| OMI CORP-NEW                   |       | COM | Y6476W104 | 11634 | 537624  | SH | DEFINED | 01      | 1  |   |
| OMNICARE INC                   | S     | COM | 681904108 | 39549 | 834015  | SH | DEFINED | 01      | 0  |   |
| OMNICARE INC                   | S     | COM | 681904108 | 1371  | 28921   | SH | DEFINED | 01      | 0  |   |
| OMNICARE INC                   | S     | COM | 681904108 | 332   | 7013    | SH | DEFINED | 01      | 1  |   |
| OMNICELL INC                   | S     | COM | 68213N109 | 620   | 44844   | SH | DEFINED | 01      | 0  |   |
| OMNICOM GROUP                  | S     | COM | 681919106 | 2971  | 33351   | SH | DEFINED | 01      | 0  |   |
| OMNICOM GROUP                  | S     | COM | 681919106 | 777   | 8718    | SH | DEFINED | 01      | 0  |   |
| OMNIVISION TECHNOLOGIES        | S     | COM | 682128103 | 2948  | 139513  | SH | DEFINED | 01      | 0  |   |
| OMNOVA SOLUTIONS INC           |       | COM | 682129101 | 70    | 12400   | SH | DEFINED | 01      | 0  |   |
| OMNOVA SOLUTIONS INC           | S     | COM | 682129101 | 834   | 146854  | SH | DEFINED | 01      | 0  |   |
| ON ASSIGNMENT INC              | S     | COM | 682159108 | 491   | 53446   | SH | DEFINED | 01      | 0  |   |
| ON SEMICONDUCTOR CORPORATION   |       | COM | 682189105 | 5957  | 1012990 | SH | DEFINED | 01      | 0  |   |
| ONEOK INC                      | S     | COM | 682680103 | 25187 | 739887  | SH | DEFINED | 01      | 0  |   |
| ONLINE RESOURCES CORP          | S     | COM | 68273G101 | 318   | 30733   | SH | DEFINED | 01      | 0  |   |
| OPEN SOLUTIONS INC.            | S     | COM | 68371P102 | 2442  | 91801   | SH | DEFINED | 01      | 0  |   |
| OPLINK COMMUNICATIONS INC      | S     | COM | 68375Q403 | 627   | 34200   | SH | DEFINED | 01      | 0  |   |
| OPNET TECHNOLOGIES INC         | S     | COM | 683757108 | 1852  | 142874  | SH | DEFINED | 01      | 0  |   |
| OPPENHEIMER HOLDINGS-CL A      | FS    | COM | 683797104 | 3723  | 138930  | SH | DEFINED | 01      | 0  |   |
| OPSWARE INC                    | S     | COM | 68383A101 | 2448  | 297106  | SH | DEFINED | 01      | 0  |   |
| OPTION CARE INC                | S     | COM | 683948103 | 4524  | 377697  | SH | DEFINED | 01      | 0  |   |

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|                              |       |     |           |        |         |    |         |    |   |
|------------------------------|-------|-----|-----------|--------|---------|----|---------|----|---|
| OPTIONSXPRESS HOLDINGS INC   | S     | COM | 684010101 | 1842   | 78995   | SH | DEFINED | 01 | 0 |
| ORACLE CORP                  | S     | COM | 68389X105 | 60901  | 4182745 | SH | DEFINED | 01 | 1 |
| ORACLE CORP                  | S     | COM | 68389X105 | 12269  | 846673  | SH | DEFINED | 01 | 0 |
| ORACLE CORP                  | S     | COM | 68389X105 | 83734  | 5778719 | SH | DEFINED | 01 | 0 |
| ORASCOM TELECOM - GDR        | FSUSD | COM | 68554W205 | 114288 | 2801177 | SH | DEFINED | 01 | 0 |
| ORBITAL SCIENCES CORP        | S     | COM | 685564106 | 1169   | 72460   | SH | DEFINED | 01 | 0 |
| ORBITAL SCIENCES CORP        | S     | COM | 685564106 | 254    | 15750   | SH | DEFINED | 01 | 0 |
| ORBITAL SCIENCES CORP        | S     | COM | 685564106 | 7016   | 434640  | SH | DEFINED | 01 | 0 |
| ORBOTECH LTD                 | FSUSD | COM | M75253100 | 470    | 20510   | SH | DEFINED | 01 | 0 |
| OREGON STEEL MILLS INC       | S     | COM | 686079104 | 1022   | 20180   | SH | DEFINED | 01 | 0 |
| OREGON STEEL MILLS INC       | S     | COM | 686079104 | 7529   | 148605  | SH | DEFINED | 01 | 0 |
| OREGON STEEL MILLS INC       | S     | COM | 686079104 | 233    | 4600    | SH | DEFINED | 01 | 0 |
| ORIENT EXPRESS HOTELS LTD -A |       | COM | G67743107 | 36751  | 950856  | SH | DEFINED | 01 | 1 |
| ORIENT EXPRESS HOTELS LTD -A |       | COM | G67743107 | 3409   | 87782   | SH | DEFINED | 01 | 0 |
| ORIENTAL FINANCIAL GROUP     | S     | COM | 68618W100 | 221    | 17260   | SH | DEFINED | 01 | 0 |
| ORTHOFIX INTL                | FSUSD | COM | N6748L102 | 801    | 21000   | SH | DEFINED | 01 | 0 |
| OSHKOSH TRUCK CORP           | S     | COM | 688239201 | 2507   | 52772   | SH | DEFINED | 01 | 0 |
| OSI PHARMACEUTICALS          | S     | COM | 671040103 | 1045   | 31719   | SH | DEFINED | 01 | 0 |
| OSI PHARMACEUTICALS          | S     | COM | 671040103 | 25566  | 775651  | SH | DEFINED | 01 | 0 |
| OSI RESTAURANT PARTNERS INC  |       | COM | 67104A101 | 54     | 1535    | SH | DEFINED | 01 | 0 |
| OSTEOTECH INC                | S     | COM | 688582105 | 143    | 35430   | SH | DEFINED | 01 | 0 |
| OTP BANK                     | FSUSD | COM | 607461167 | 27     | 483     | SH | DEFINED | 01 | 0 |
| OTTER TAIL CORP              | S     | COM | 689648103 | 1354   | 49490   | SH | DEFINED | 01 | 0 |
| OTTER TAIL CORP              | S     | COM | 689648103 | 5366   | 196325  | SH | DEFINED | 01 | 0 |
| OTTER TAIL CORP              | S     | COM | 689648103 | 290    | 10600   | SH | DEFINED | 01 | 0 |
| OVERSEAS SHIPHOLDING GROUP   | S     | COM | 690368105 | 106    | 1797    | SH | DEFINED | 01 | 0 |
| OWENS & MINOR INC            | S     | COM | 690732102 | 2634   | 92113   | SH | DEFINED | 01 | 0 |
| OWENS ILLINOIS INC           |       | COM | 690768403 | 87     | 5200    | SH | DEFINED | 01 | 0 |
| OWENS-ILLINOIS INC           | S     | COM | 690768403 | 38     | 2255    | SH | DEFINED | 01 | 0 |
| OXFORD INDUSTRIES INC        | S     | COM | 691497309 | 1196   | 30364   | SH | DEFINED | 01 | 0 |
| OYO GEOSPACE CORP            | S     | COM | 671074102 | 1237   | 21661   | SH | DEFINED | 01 | 0 |
| P G & E CORP                 |       | COM | 69331C108 | 71     | 1800    | SH | DEFINED | 01 | 0 |
| P G & E CORP                 | S     | COM | 69331C108 | 2666   | 67861   | SH | DEFINED | 01 | 0 |
| P G & E CORP                 | S     | COM | 69331C108 | 22405  | 570419  | SH | DEFINED | 01 | 0 |
| P T TELEKOMUNIKASI I         | FSUSD | COM | 715684106 | 342    | 10674   | SH | DEFINED | 01 | 1 |
| P T TELEKOMUNIKASI I         | FSUSD | COM | 715684106 | 10525  | 327876  | SH | DEFINED | 01 | 0 |
| P.A.M. TRANSPORTATION SVCS   | S     | COM | 693149106 | 26     | 889     | SH | DEFINED | 01 | 0 |
| PACCAR INC                   |       | COM | 693718108 | 58     | 700     | SH | DEFINED | 01 | 0 |
| PACCAR INC                   | S     | COM | 693718108 | 20772  | 252150  | SH | DEFINED | 01 | 0 |
| PACCAR INC                   | S     | COM | 693718108 | 3281   | 39823   | SH | DEFINED | 01 | 0 |
| PACER INTERNATIONAL INC      | S     | COM | 69373H106 | 2620   | 80430   | SH | DEFINED | 01 | 0 |
| PACIFIC CAPITAL BANCORP      | S     | COM | 69404P101 | 2151   | 69131   | SH | DEFINED | 01 | 0 |
| PACIFIC ETHANOL INC          | S     | COM | 69423U107 | 15     | 652     | SH | DEFINED | 01 | 0 |
| PACIFIC SUNWEAR              | S     | COM | 694873100 | 827    | 46110   | SH | DEFINED | 01 | 0 |
| PACKAGING CORP OF AMERICA    | S     | COM | 695156109 | 20603  | 935700  | SH | DEFINED | 01 | 0 |
| PACKETEER INC                | S     | COM | 695210104 | 2342   | 206379  | SH | DEFINED | 01 | 0 |
| PACTIV CORPORATION           | S     | COM | 695257105 | 683    | 27593   | SH | DEFINED | 01 | 0 |
| PACTIV CORPORATION           | S     | COM | 695257105 | 2302   | 93049   | SH | DEFINED | 01 | 0 |
| PAIN THERAPEUTICS INC        | S     | COM | 69562K100 | 62     | 7401    | SH | DEFINED | 01 | 0 |
| PALL CORP                    | S     | COM | 696429307 | 1747   | 62422   | SH | DEFINED | 01 | 0 |
| PALL CORP                    | S     | COM | 696429307 | 683    | 24399   | SH | DEFINED | 01 | 0 |
| PALM HARBOR HOMES INC        | S     | COM | 696639103 | 493    | 28000   | SH | DEFINED | 01 | 0 |
| PALM INC                     | S     | COM | 696643105 | 3053   | 189635  | SH | DEFINED | 01 | 0 |
| PALM INC                     | S     | COM | 696643105 | 866    | 53760   | SH | DEFINED | 01 | 0 |
| PALM INC                     | S     | COM | 696643105 | 222    | 13800   | SH | DEFINED | 01 | 0 |
| PALOMAR MEDICAL TECHNOLOGIES |       | COM | 697529303 | 1886   | 41349   | SH | DEFINED | 01 | 0 |
| PAN AMERICAN SILVER CORP     | FSU   | COM | 697900108 | 213    | 11820   | SH | DEFINED | 01 | 0 |
| PAN PACIFIC RETAIL PPTYS INC |       | COM | 69806L104 | 3257   | 46949   | SH | DEFINED | 01 | 0 |
| PANACOS PHARMACEUTICALS INC  |       | COM | 69811Q106 | 240    | 42965   | SH | DEFINED | 01 | 1 |
| PANERA BREAD CO              | S     | COM | 69840W108 | 41406  | 615776  | SH | DEFINED | 01 | 0 |
| PANERA BREAD CO              | S     | COM | 69840W108 | 2174   | 32336   | SH | DEFINED | 01 | 0 |
| PANTRY INC.                  | S     | COM | 698657103 | 4755   | 82641   | SH | DEFINED | 01 | 0 |

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|                               |       |     |           |       |         |    |         |    |   |
|-------------------------------|-------|-----|-----------|-------|---------|----|---------|----|---|
| PAPA JOHN S                   |       | COM | 698813102 | 4338  | 130672  | SH | DEFINED | 01 | 0 |
| PAR PHARMACEUTICAL COS INC    | S     | COM | 69888P106 | 3074  | 166512  | SH | DEFINED | 01 | 0 |
| PARALLEL PETROLEUM CORP       | S     | COM | 699157103 | 3857  | 156065  | SH | DEFINED | 01 | 0 |
| PARAMETRIC TECHNOLOGY CORP    | S     | COM | 699173209 | 3936  | 309675  | SH | DEFINED | 01 | 0 |
| PARAMETRIC TECHNOLOGY CORP    | S     | COM | 699173209 | 277   | 21776   | SH | DEFINED | 01 | 0 |
| PAREXEL S                     |       | COM | 699462107 | 2355  | 81626   | SH | DEFINED | 01 | 0 |
| PARK ELECTROCHEMICAL CORP     | S     | COM | 700416209 | 546   | 21210   | SH | DEFINED | 01 | 0 |
| PARK ELECTROCHEMICAL CORP     | S     | COM | 700416209 | 136   | 5300    | SH | DEFINED | 01 | 0 |
| PARK ELECTROCHEMICAL CORP     | S     | COM | 700416209 | 1754  | 68107   | SH | DEFINED | 01 | 0 |
| PARKER DRILLING CO            | S     | COM | 701081101 | 2174  | 302717  | SH | DEFINED | 01 | 0 |
| PARKER HANNIFIN CORP          | S     | COM | 701094104 | 2461  | 31707   | SH | DEFINED | 01 | 0 |
| PARKER HANNIFIN CORP          | S     | COM | 701094104 | 94644 | 1219631 | SH | DEFINED | 01 | 0 |
| PARKER-HANNIFIN               |       | COM | 701094104 | 47    | 600     | SH | DEFINED | 01 | 0 |
| PARK-OHIO HOLDINGS CORP.      | S     | COM | 700666100 | 484   | 28000   | SH | DEFINED | 01 | 0 |
| PARKWAY PROPERTIES INC        | S     | COM | 70159Q104 | 1322  | 29055   | SH | DEFINED | 01 | 0 |
| PARLUX FRAGRANCES INC         | S     | COM | 701645103 | 756   | 78000   | SH | DEFINED | 01 | 0 |
| PARTNER COMMUNICATIONS-ADR    | F     | COM | 70211M109 | 7703  | 938306  | SH | DEFINED | 01 | 0 |
| PARTNERRE LTD                 | FSUSD | COM | G6852T105 | 23129 | 361481  | SH | DEFINED | 01 | 1 |
| PARTNERRE LTD                 | FSUSD | COM | G6852T105 | 59092 | 922614  | SH | DEFINED | 01 | 0 |
| PARTNERRE LTD                 | FSUSD | COM | G6852T105 | 7037  | 109862  | SH | DEFINED | 01 | 0 |
| PARTNERRE LTD BERMUDA         |       | COM | G6852T105 | 32    | 500     | SH | DEFINED | 01 | 0 |
| PATTERSON COS INC             | S     | COM | 703395103 | 963   | 27562   | SH | DEFINED | 01 | 0 |
| PATTERSON COS INC             | S     | COM | 703395103 | 737   | 21090   | SH | DEFINED | 01 | 0 |
| PATTERSON-UTI ENERGY          | S     | COM | 703481101 | 3288  | 116180  | SH | DEFINED | 01 | 0 |
| PATTERSON-UTI ENERGY          | S     | COM | 703481101 | 1409  | 49777   | SH | DEFINED | 01 | 0 |
| PAXAR CORP                    | S     | COM | 704227107 | 2101  | 102130  | SH | DEFINED | 01 | 0 |
| PAXSON COMMUNICATN CL'A'      | COM U | COM | 704231109 | 122   | 134600  | SH | DEFINED | 01 | 1 |
| PAYCHEX INC                   | S     | COM | 704326107 | 54    | 1388    | SH | DEFINED | 01 | 1 |
| PAYCHEX INC                   | S     | COM | 704326107 | 4980  | 127758  | SH | DEFINED | 01 | 0 |
| PAYCHEX INC                   | S     | COM | 704326107 | 76189 | 1954579 | SH | DEFINED | 01 | 0 |
| PAYLESS SHOESOURCE INC        | S     | COM | 704379106 | 1546  | 56910   | SH | DEFINED | 01 | 0 |
| PAYLESS SHOESOURCE INC        | S     | COM | 704379106 | 5022  | 184837  | SH | DEFINED | 01 | 0 |
| PAYLESS SHOESOURCE INC        | S     | COM | 704379106 | 27838 | 1024592 | SH | DEFINED | 01 | 0 |
| PC-TEL INC                    | S     | COM | 69325Q105 | 386   | 45245   | SH | DEFINED | 01 | 0 |
| PDF SOLUTIONS INC             | S     | COM | 693282105 | 93    | 7500    | SH | DEFINED | 01 | 0 |
| PDI INC.                      |       | COM | 69329V100 | 28    | 1950    | SH | DEFINED | 01 | 0 |
| PDL BIOPHARMA INC             | S     | COM | 69329Y104 | 207   | 11247   | SH | DEFINED | 01 | 0 |
| PEABODY ENERGY CORP           |       | COM | 704549104 | 67    | 1200    | SH | DEFINED | 01 | 0 |
| PEABODY ENERGY CORP           | S     | COM | 704549104 | 5941  | 106563  | SH | DEFINED | 01 | 1 |
| PEABODY ENERGY CORP           | S     | COM | 704549104 | 13507 | 242276  | SH | DEFINED | 01 | 0 |
| PEABODY ENERGY CORP           | S     | COM | 704549104 | 411   | 7364    | SH | DEFINED | 01 | 0 |
| PEDIATRIX MEDICAL GROUP INC   |       | COM | 705324101 | 6424  | 141822  | SH | DEFINED | 01 | 0 |
| PEETS COFFEE & TEA INC        | S     | COM | 705560100 | 1302  | 43128   | SH | DEFINED | 01 | 0 |
| PEGASUS WIRELESS CORP         |       | COM | 70558E108 | 25    | 2768    | SH | DEFINED | 01 | 0 |
| PENFORD CORP                  |       | COM | 707051108 | 103   | 6100    | SH | DEFINED | 01 | 0 |
| PENFORD CORP                  | S     | COM | 707051108 | 309   | 18263   | SH | DEFINED | 01 | 0 |
| PENN NATIONAL GAMING INC      | S     | COM | 707569109 | 1532  | 39511   | SH | DEFINED | 01 | 0 |
| PENN VIRGINIA CORP            | S     | COM | 707882106 | 377   | 5400    | SH | DEFINED | 01 | 0 |
| PENN VIRGINIA CORP            | S     | COM | 707882106 | 8001  | 114483  | SH | DEFINED | 01 | 0 |
| PENN VIRGINIA CORP            | S     | COM | 707882106 | 1708  | 24440   | SH | DEFINED | 01 | 0 |
| PENNS WOODS BANCORP           |       | COM | 708430103 | 59    | 1540    | SH | DEFINED | 01 | 0 |
| PENNSYLVANIA COMMERCE BANCORP |       | COM | 708677109 | 28    | 879     | SH | DEFINED | 01 | 0 |
| PENNSYLVANIA REAL ESTATE INV  |       | COM | 709102107 | 48    | 1200    | SH | DEFINED | 01 | 0 |
| PENSON WORLDWIDE INC          | S     | COM | 709600100 | 186   | 10790   | SH | DEFINED | 01 | 0 |
| PENTAIR INC                   | S     | COM | 709631105 | 80    | 2350    | SH | DEFINED | 01 | 0 |
| PENWEST PHARMACEUTICALS CO    | S     | COM | 709754105 | 458   | 21000   | SH | DEFINED | 01 | 0 |
| PEOPLES ENERGY CORP           | S     | COM | 711030106 | 2415  | 67316   | SH | DEFINED | 01 | 0 |
| PEOPLES ENERGY CORP           | S     | COM | 711030106 | 270   | 7511    | SH | DEFINED | 01 | 0 |
| PEP BOYS-MANNY MOE & JACK     | S     | COM | 713278109 | 29948 | 2553167 | SH | DEFINED | 01 | 0 |
| PEP BOYS-MANNY MOE & JACK     | S     | COM | 713278109 | 1303  | 111123  | SH | DEFINED | 01 | 0 |
| PEPCO HOLDINGS INC            | S     | COM | 713291102 | 168   | 7143    | SH | DEFINED | 01 | 0 |
| PEPSI BOTTLING GROUP INC      | S     | COM | 713409100 | 3033  | 94374   | SH | DEFINED | 01 | 0 |

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|--------------------------------|-------|-----|-----------|--------|----------|----|---------|---------|----|---|
| PEPSI BOTTLING GROUP INC       | S     | COM | 713409100 | 843    | 26209    | SH | DEFINED | 01      | 0  |   |
| PEPSIAMERICAS INC              | S     | COM | 71343P200 | 1791   | 81000    | SH | DEFINED | 01      | 0  |   |
| PEPSICO                        | S     | COM | 713448108 | 7361   | 122601   | SH | DEFINED | 01      | 0  |   |
| PEPSICO                        | S     | COM | 713448108 | 19393  | 323005   | SH | DEFINED | 01      | 0  |   |
| PEPSICO                        | S     | COM | 713448108 | 238553 | 3973232  | SH | DEFINED | 01      | 0  |   |
| PEPSICO                        | S     | COM | 713448108 | 141474 | 2356373  | SH | DEFINED | 01      | 1  |   |
| PEPSICO INC                    |       | COM | 713448108 | 96     | 1600     | SH | DEFINED | 01      | 0  |   |
| PERFICIENT INC                 | S     | COM | 71375U101 | 420    | 33960    | SH | DEFINED | 01      | 0  |   |
| PERFORMANCE FOOD GROUP CO      | S     | COM | 713755106 | 395    | 13000    | SH | DEFINED | 01      | 0  |   |
| PERFORMANCE FOOD GROUP CO      | S     | COM | 713755106 | 10633  | 350038   | SH | DEFINED | 01      | 0  |   |
| PERFORMANCE FOOD GROUP CO      | S     | COM | 713755106 | 1803   | 59390    | SH | DEFINED | 01      | 0  |   |
| PERFORMANCE TECHNOLOGIES       |       | COM | 71376K102 | 88     | 12800    | SH | DEFINED | 01      | 0  |   |
| PERICOM SEMICONDUCTOR CORP     | S     | COM | 713831105 | 448    | 53929    | SH | DEFINED | 01      | 0  |   |
| PERINI CORP                    | S     | COM | 713839108 | 106    | 4676     | SH | DEFINED | 01      | 0  |   |
| PERKINELMER INC                | S     | COM | 714046109 | 10415  | 498357   | SH | DEFINED | 01      | 0  |   |
| PERKINELMER INC                | S     | COM | 714046109 | 517    | 24746    | SH | DEFINED | 01      | 0  |   |
| PERNOD RICARD-SPONS ADR        | FSUS  | COM | 714264108 | 1562   | 31518    | SH | DEFINED | 01      | 0  |   |
| PEROT SYSTEMS CORP-CL A        | S     | COM | 714265105 | 1130   | 77940    | SH | DEFINED | 01      | 0  |   |
| PEROT SYSTEMS CORP-CL A        | S     | COM | 714265105 | 271    | 18700    | SH | DEFINED | 01      | 0  |   |
| PEROT SYSTEMS CORP-CL A        | S     | COM | 714265105 | 4823   | 333077   | SH | DEFINED | 01      | 0  |   |
| PERRIGO CO                     | S     | COM | 714290103 | 291    | 18100    | SH | DEFINED | 01      | 0  |   |
| PERRIGO CO                     | S     | COM | 714290103 | 1264   | 78430    | SH | DEFINED | 01      | 0  |   |
| PERRIGO CO                     | S     | COM | 714290103 | 2971   | 184506   | SH | DEFINED | 01      | 0  |   |
| PERRY ELLIS INTERNATIONAL      | S     | COM | 288853104 | 1853   | 73202    | SH | DEFINED | 01      | 0  |   |
| PERRY ELLIS INTERNATIONAL      | S     | COM | 288853104 | 177    | 7000     | SH | DEFINED | 01      | 0  |   |
| PERRY ELLIS INTERNATIONAL      | S     | COM | 288853104 | 708    | 27920    | SH | DEFINED | 01      | 0  |   |
| PER-SE TECHNOLOGIES INC        | S     | COM | 713569309 | 4683   | 185916   | SH | DEFINED | 01      | 0  |   |
| PETCO ANIMAL SUPPLIES INC      | S     | COM | 716016209 | 1878   | 91920    | SH | DEFINED | 01      | 0  |   |
| PETMED EXPRESS INC             | S     | COM | 716382106 | 728    | 66470    | SH | DEFINED | 01      | 0  |   |
| PETROBRAS ADR                  | FSUSD | COM | 71654V101 | 142475 | 1786966  | SH | DEFINED | 01      | 1  |   |
| PETROBRAS ADR                  | FSUSD | COM | 71654V101 | 41526  | 520114   | SH | DEFINED | 01      | 0  |   |
| PETRO-CANADA.                  | FSUSD | COM | 71644E102 | 609    | 12850    | SH | DEFINED | 01      | 0  |   |
| PETROLEO BRASILEIRO            | FSUSD | COM | 71654V408 | 149240 | 1675353  | SH | DEFINED | 01      | 1  |   |
| PETROLEO BRASILEIRO            | FSUSD | COM | 71654V408 | 95791  | 1072570  | SH | DEFINED | 01      | 0  |   |
| PETROLEO BRASILEIRO            | FSUSD | COM | 71654V408 | 12150  | 136042   | SH | DEFINED | 01      | 0  |   |
| PETROLEO BRASILEIRO            | FSUSD | COM | 71654V408 | 1530   | 17132    | SH | DEFINED | 01      | 0  |   |
| PETROLEUM DEVELOPMENT CORP     | S     | COM | 716578109 | 1468   | 38950    | SH | DEFINED | 01      | 0  |   |
| PETSMART INC                   | S     | COM | 716768106 | 12     | 482      | SH | DEFINED | 01      | 0  |   |
| PF CHANG'S CHINA BISTRO INC    |       | COM | 69333Y108 | 2065   | 54320    | SH | DEFINED | 01      | 0  |   |
| PFD 14.25 11/15/06 14.250% 11/ | PRF   |     | 704231505 | 1      | 0        | SH | DEFINED | 01      | 0  |   |
| PFIZER INC                     |       | COM | 717081103 | 826    | 35200    | SH | DEFINED | 01      | 0  |   |
| PFIZER INC                     |       | COM | 717081103 | 95     | 4050     | SH | DEFINED | 01      | 0  |   |
| PFIZER INC                     |       | COM | 717081103 | 94     | 4000     | SH | DEFINED | 01      | 0  |   |
| PFIZER INC                     | S     | COM | 717081103 | 119932 | 5112141  | SH | DEFINED | 01      | 1  |   |
| PFIZER INC                     | S     | COM | 717081103 | 37469  | 1596468  | SH | DEFINED | 01      | 0  |   |
| PFIZER INC                     | S     | COM | 717081103 | 4675   | 199198   | SH | DEFINED | 01      | 0  |   |
| PFIZER INC                     | S     | COM | 717081103 | 882459 | 37599440 | SH | DEFINED | 01      | 0  |   |
| PHARMACEUTICAL PROD            | S     | COM | 717124101 | 8573   | 244093   | SH | DEFINED | 01      | 0  |   |
| PHELPS DODGE                   |       | COM | 717265102 | 140    | 1700     | SH | DEFINED | 01      | 0  |   |
| PHELPS DODGE CORP              | S     | COM | 717265102 | 3273   | 39834    | SH | DEFINED | 01      | 0  |   |
| PHELPS DODGE CORP              | S     | COM | 717265102 | 55926  | 680755   | SH | DEFINED | 01      | 1  |   |
| PHELPS DODGE CORP              | S     | COM | 717265102 | 38824  | 472547   | SH | DEFINED | 01      | 0  |   |
| PHELPS DODGE JAN 07 85P        |       | OPT | DPB/MQ    | 308    | 295      | SH | PUT     | DEFINED | 01 | 0 |
| PHILADELPHIA CONS HLDG CO      | S     | COM | 717528103 | 3493   | 115054   | SH | DEFINED | 01      | 0  |   |
| PHILLIPS-VAN HEUSEN            | S     | COM | 718592108 | 519    | 13600    | SH | DEFINED | 01      | 0  |   |
| PHILLIPS-VAN HEUSEN            | S     | COM | 718592108 | 2388   | 62570    | SH | DEFINED | 01      | 0  |   |
| PHILLIPS-VAN HEUSEN            | S     | COM | 718592108 | 12295  | 322157   | SH | DEFINED | 01      | 0  |   |
| PHOENIX COMPANIES INC          | S     | COM | 71902E109 | 256    | 18200    | SH | DEFINED | 01      | 0  |   |
| PHOENIX COMPANIES INC          | S     | COM | 71902E109 | 1186   | 84280    | SH | DEFINED | 01      | 0  |   |
| PHOENIX COMPANIES INC          | S     | COM | 71902E109 | 4105   | 291450   | SH | DEFINED | 01      | 0  |   |
| PHOENIX TECHNOLOGY             | S     | COM | 719153108 | 250    | 51905    | SH | DEFINED | 01      | 0  |   |
| PHOTON DYNAMICS INC            | S     | COM | 719364101 | 1390   | 111009   | SH | DEFINED | 01      | 0  |   |



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|                                |       |     |           |       |         |    |         |    |   |
|--------------------------------|-------|-----|-----------|-------|---------|----|---------|----|---|
| PHOTRONICS INC                 | S     | COM | 719405102 | 1608  | 108670  | SH | DEFINED | 01 | 0 |
| PICO HOLDINGS INC              | S     | COM | 693366205 | 5560  | 172391  | SH | DEFINED | 01 | 0 |
| PIEDMONT NATURAL GAS CO        | S     | COM | 720186105 | 4931  | 202898  | SH | DEFINED | 01 | 0 |
| PIEDMONT NATURAL GAS CO        | S     | COM | 720186105 | 1388  | 57110   | SH | DEFINED | 01 | 0 |
| PIEDMONT NATURAL GAS CO        | S     | COM | 720186105 | 296   | 12200   | SH | DEFINED | 01 | 0 |
| PIER 1 IMPORTS INC             | S     | COM | 720279108 | 494   | 70824   | SH | DEFINED | 01 | 0 |
| PILGRIM'S PRIDE CORP           | S     | COM | 721467108 | 57    | 2206    | SH | DEFINED | 01 | 0 |
| PINNACLE ENTERTAINMENT INC     | S     | COM | 723456109 | 5545  | 180938  | SH | DEFINED | 01 | 0 |
| PINNACLE WEST CAPITAL          |       | COM | 723484101 | 128   | 3200    | SH | DEFINED | 01 | 0 |
| PINNACLE WEST CAPITAL          | S     | COM | 723484101 | 27936 | 699966  | SH | DEFINED | 01 | 0 |
| PINNACLE WEST CAPITAL          | S     | COM | 723484101 | 774   | 19386   | SH | DEFINED | 01 | 0 |
| PIONEER COMPANIES INC          | S     | COM | 723643300 | 2773  | 101664  | SH | DEFINED | 01 | 0 |
| PIONEER NATURAL RESOURCES CO   |       | COM | 723787107 | 71824 | 1547598 | SH | DEFINED | 01 | 0 |
| PIONEER NATURAL RESOURCES CO   |       | COM | 723787107 | 581   | 12524   | SH | DEFINED | 01 | 0 |
| PIPER JAFFRAY COS              | S     | COM | 724078100 | 1152  | 18840   | SH | DEFINED | 01 | 0 |
| PIPER JAFFRAY COS              | S     | COM | 724078100 | 251   | 4100    | SH | DEFINED | 01 | 0 |
| PIPER JAFFRAY COS              | S     | COM | 724078100 | 9319  | 152223  | SH | DEFINED | 01 | 0 |
| PITNEY BOWES INC               | S     | COM | 724479100 | 34841 | 843595  | SH | DEFINED | 01 | 0 |
| PITNEY BOWES INC               | S     | COM | 724479100 | 1792  | 43390   | SH | DEFINED | 01 | 0 |
| PLANAR SYSTEMS INC             | S     | COM | 726900103 | 1001  | 83073   | SH | DEFINED | 01 | 0 |
| PLATINUM UNDERWRITERS HLDGS    |       | COM | G7127P100 | 1421  | 50800   | SH | DEFINED | 01 | 0 |
| PLAYTEX PRODUCTS INC           | S     | COM | 72813P100 | 3427  | 328615  | SH | DEFINED | 01 | 0 |
| PLEXUS CORP                    | S     | COM | 729132100 | 14906 | 435708  | SH | DEFINED | 01 | 0 |
| PLUG POWER INC                 | S     | COM | 72919P103 | 6587  | 1410264 | SH | DEFINED | 01 | 0 |
| PLUG POWER INC                 | S     | COM | 72919P103 | 86    | 18460   | SH | DEFINED | 01 | 0 |
| PLUM CREEK TIMBER CO           | S     | COM | 729251108 | 5515  | 155356  | SH | DEFINED | 01 | 0 |
| PLUM CREEK TIMBER CO           | S     | COM | 729251108 | 1279  | 36030   | SH | DEFINED | 01 | 0 |
| PLUM CREEK TIMBER CO           | S     | COM | 729251108 | 515   | 14519   | SH | DEFINED | 01 | 1 |
| PMC - SIERRA INC               | S     | COM | 69344F106 | 379   | 40361   | SH | DEFINED | 01 | 0 |
| PMC - SIERRA INC               | S     | COM | 69344F106 | 6357  | 676250  | SH | DEFINED | 01 | 0 |
| PMI GROUP INC/THE              | S     | COM | 69344M101 | 1951  | 43778   | SH | DEFINED | 01 | 0 |
| PMI GROUP INC/THE              | S     | COM | 69344M101 | 6151  | 138200  | SH | DEFINED | 01 | 1 |
| PNC FINANCIAL SERVICES GROUP   |       | COM | 693475105 | 84    | 1200    | SH | DEFINED | 01 | 0 |
| PNC FINANCIAL SERVICES GROUP   |       | COM | 693475105 | 4060  | 57854   | SH | DEFINED | 01 | 0 |
| PNC FINANCIAL SERVICES GROUP   |       | COM | 693475105 | 75607 | 1077474 | SH | DEFINED | 01 | 0 |
| POGO PRODUCING CO              |       | COM | 730448107 | 46    | 1000    | SH | DEFINED | 01 | 0 |
| POGO PRODUCING CO              | S     | COM | 730448107 | 31001 | 672492  | SH | DEFINED | 01 | 0 |
| POGO PRODUCING CO              | S     | COM | 730448107 | 2529  | 54878   | SH | DEFINED | 01 | 0 |
| POLARIS INDUSTRIES INC         | S     | COM | 731068102 | 3669  | 84736   | SH | DEFINED | 01 | 0 |
| POLO RALPH LAUREN CORP         | S     | COM | 731572103 | 390   | 7083    | SH | DEFINED | 01 | 0 |
| POLYCOM INC                    | S     | COM | 73172K104 | 412   | 18800   | SH | DEFINED | 01 | 0 |
| POLYCOM INC                    | S     | COM | 73172K104 | 1943  | 88610   | SH | DEFINED | 01 | 0 |
| POLYCOM INC                    | S     | COM | 73172K104 | 7420  | 338550  | SH | DEFINED | 01 | 0 |
| POLYMEDICA CORP                | S     | COM | 731738100 | 1703  | 47362   | SH | DEFINED | 01 | 0 |
| POLYONE CORPORATION            | S     | COM | 73179P106 | 277   | 31500   | SH | DEFINED | 01 | 0 |
| POLYONE CORPORATION            | S     | COM | 73179P106 | 1249  | 142260  | SH | DEFINED | 01 | 0 |
| POLYONE CORPORATION            | S     | COM | 73179P106 | 19011 | 2165352 | SH | DEFINED | 01 | 0 |
| POLYUS GOLD CO ZAO-ADR         | FSUSD | COM | 731977997 | 774   | 20000   | SH | DEFINED | 01 | 0 |
| POOL CORP                      | S     | COM | 73278L105 | 4732  | 108447  | SH | DEFINED | 01 | 0 |
| POPE & TALBOT INC              | S     | COM | 732827100 | 208   | 33463   | SH | DEFINED | 01 | 0 |
| PORTEC RAIL PRODUCTS INC       | S     | COM | 736212101 | 408   | 29110   | SH | DEFINED | 01 | 0 |
| PORTFOLIO RECOVERY ASSOCIATE   |       | COM | 73640Q105 | 2655  | 58087   | SH | DEFINED | 01 | 0 |
| POSCO SPON ADR REP 1/4 ORD LVL |       | COM | 693483109 | 1208  | 18083   | SH | DEFINED | 01 | 1 |
| POSSIS MEDICAL INC.            | S     | COM | 737407106 | 310   | 35215   | SH | DEFINED | 01 | 0 |
| POST PROPERTIES INC            | S     | COM | 737464107 | 1601  | 35300   | SH | DEFINED | 01 | 0 |
| POWER INTEGRATIONS INC         | S     | COM | 739276103 | 2981  | 170553  | SH | DEFINED | 01 | 0 |
| POWER-ONE INC                  | S     | COM | 739308104 | 186   | 28200   | SH | DEFINED | 01 | 0 |
| POWER-ONE INC                  | S     | COM | 739308104 | 859   | 130470  | SH | DEFINED | 01 | 0 |
| POWER-ONE INC                  | S     | COM | 739308104 | 843   | 127750  | SH | DEFINED | 01 | 0 |
| POWERWAVE TECHNOLOGIES INC     | S     | COM | 739363109 | 464   | 50930   | SH | DEFINED | 01 | 0 |
| POWERWAVE TECHNOLOGIES INC     | S     | COM | 739363109 | 117   | 12800   | SH | DEFINED | 01 | 0 |
| POWERWAVE TECHNOLOGIES INC     | S     | COM | 739363109 | 546   | 59740   | SH | DEFINED | 01 | 0 |

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|                              |   |     |           |        |         |    |         |    |   |
|------------------------------|---|-----|-----------|--------|---------|----|---------|----|---|
| PPG INDUSTRIES               |   | COM | 693506107 | 78     | 1175    | SH | DEFINED | 01 | 0 |
| PPG INDUSTRIES INC           | S | COM | 693506107 | 29126  | 441306  | SH | DEFINED | 01 | 0 |
| PPG INDUSTRIES INC           | S | COM | 693506107 | 2137   | 32379   | SH | DEFINED | 01 | 0 |
| PPL CORPORATION              | S | COM | 69351T106 | 2402   | 74374   | SH | DEFINED | 01 | 0 |
| PPL CORPORATION              | S | COM | 69351T106 | 27547  | 852825  | SH | DEFINED | 01 | 0 |
| PRAXAIR INC                  | S | COM | 74005P104 | 3675   | 68054   | SH | DEFINED | 01 | 0 |
| PRAXAIR INC                  | S | COM | 74005P104 | 12605  | 233443  | SH | DEFINED | 01 | 0 |
| PRECISION CASTPARTS          |   | COM | 740189105 | 36     | 600     | SH | DEFINED | 01 | 0 |
| PRECISION CASTPARTS CORP     | S | COM | 740189105 | 3702   | 61960   | SH | DEFINED | 01 | 1 |
| PRECISION CASTPARTS CORP     | S | COM | 740189105 | 23227  | 388704  | SH | DEFINED | 01 | 0 |
| PRECISION CASTPARTS CORP     | S | COM | 740189105 | 239    | 3995    | SH | DEFINED | 01 | 0 |
| PREFERRED BANK/LOS ANGELES   | S | COM | 740367107 | 313    | 5838    | SH | DEFINED | 01 | 0 |
| PREMIUM STANDARD FARMS INC   | S | COM | 74060C105 | 221    | 13600   | SH | DEFINED | 01 | 0 |
| PREMIUM STANDARD FARMS INC   | S | COM | 74060C105 | 2694   | 165940  | SH | DEFINED | 01 | 0 |
| PREMIUM STANDARD FARMS INC   | S | COM | 74060C105 | 1060   | 65310   | SH | DEFINED | 01 | 0 |
| PREPAID LEGAL SERVICES       | S | COM | 740065107 | 881    | 25552   | SH | DEFINED | 01 | 0 |
| PRESIDENTIAL LIFE CO         | S | COM | 740884101 | 2272   | 92475   | SH | DEFINED | 01 | 0 |
| PRESSTEK INC                 | S | COM | 741113104 | 277    | 29735   | SH | DEFINED | 01 | 0 |
| PRICELINE.COM                | S | COM | 741503403 | 2571   | 86121   | SH | DEFINED | 01 | 0 |
| PRIMEDIA INC                 | S | COM | 74157K101 | 797    | 435600  | SH | DEFINED | 01 | 0 |
| PRIMEDIA INC                 | S | COM | 74157K101 | 375    | 205000  | SH | DEFINED | 01 | 0 |
| PRINCIPAL FINANCIAL GROUP    | S | COM | 74251V102 | 3013   | 54140   | SH | DEFINED | 01 | 0 |
| PRINCIPAL FINANCIAL GROUP    | S | COM | 74251V102 | 5140   | 92366   | SH | DEFINED | 01 | 0 |
| PRIVATEBANCORP INC           | S | COM | 742962103 | 2190   | 52880   | SH | DEFINED | 01 | 0 |
| PRIVATEBANCORP INC           | S | COM | 742962103 | 1969   | 47552   | SH | DEFINED | 01 | 1 |
| PROASSURANCE CORP.           | S | COM | 74267C106 | 2063   | 42820   | SH | DEFINED | 01 | 0 |
| PROASSURANCE CORP.           | S | COM | 74267C106 | 13613  | 282543  | SH | DEFINED | 01 | 0 |
| PROASSURANCE CORP.           | S | COM | 74267C106 | 465    | 9652    | SH | DEFINED | 01 | 0 |
| PROCTER & GAMBLE             |   | COM | 742718109 | 350    | 6300    | SH | DEFINED | 01 | 0 |
| PROCTER & GAMBLE CO          | S | COM | 742718109 | 27158  | 488602  | SH | DEFINED | 01 | 1 |
| PROCTER & GAMBLE CO          | S | COM | 742718109 | 35663  | 641412  | SH | DEFINED | 01 | 0 |
| PROCTER & GAMBLE CO          | S | COM | 742718109 | 301090 | 5415258 | SH | DEFINED | 01 | 0 |
| PROGENICS PHARMACEUTICALS    |   | COM | 743187106 | 380    | 15882   | SH | DEFINED | 01 | 1 |
| PROGRESS ENERGY INC          | S | COM | 743263105 | 2120   | 49445   | SH | DEFINED | 01 | 0 |
| PROGRESS ENERGY INC          | S | COM | 743263105 | 10553  | 246138  | SH | DEFINED | 01 | 0 |
| PROGRESS SOFTWARE CORP       | S | COM | 743312100 | 2595   | 110870  | SH | DEFINED | 01 | 0 |
| PROGRESSIVE CORP OH          |   | COM | 743315103 | 53     | 2050    | SH | DEFINED | 01 | 0 |
| PROGRESSIVE CORP OH          | S | COM | 743315103 | 3932   | 152946  | SH | DEFINED | 01 | 0 |
| PROGRESSIVE CORP OH          | S | COM | 743315103 | 31986  | 1244082 | SH | DEFINED | 01 | 0 |
| PROLIANCE INTERNATIONAL INC  |   | COM | 74340R104 | 116    | 25000   | SH | DEFINED | 01 | 0 |
| PROLOGIS                     |   | COM | 743410102 | 99     | 1900    | SH | DEFINED | 01 | 0 |
| PROLOGIS                     | S | COM | 743410102 | 1029   | 19737   | SH | DEFINED | 01 | 1 |
| PROLOGIS                     | S | COM | 743410102 | 2496   | 47880   | SH | DEFINED | 01 | 0 |
| PROLOGIS                     | S | COM | 743410102 | 12324  | 236459  | SH | DEFINED | 01 | 0 |
| PROSPECT ENERGY CORP         | S | COM | 74348T102 | 538    | 31678   | SH | DEFINED | 01 | 0 |
| PROSPERITY BANCSHARE INC     | S | COM | 743606105 | 6387   | 194202  | SH | DEFINED | 01 | 0 |
| PROTECTIVE LIFE CORP         | S | COM | 743674103 | 1116   | 23959   | SH | DEFINED | 01 | 0 |
| PROVIDENCE SERVICE CORP      | S | COM | 743815102 | 1050   | 38555   | SH | DEFINED | 01 | 0 |
| PROVIDENT BANK               | S | COM | 743859100 | 2457   | 67507   | SH | DEFINED | 01 | 0 |
| PROVIDENT FINANCIAL HLDGS    |   | COM | 743868101 | 63     | 2100    | SH | DEFINED | 01 | 0 |
| PROVIDENT FINANCIAL SERVICES |   | COM | 74386T105 | 210    | 11700   | SH | DEFINED | 01 | 0 |
| PRUDENTIAL FINANCIAL INC     | S | COM | 744320102 | 7472   | 96165   | SH | DEFINED | 01 | 0 |
| PRUDENTIAL FINANCIAL INC     | S | COM | 744320102 | 16252  | 209134  | SH | DEFINED | 01 | 0 |
| PRUDENTIAL FINANCIAL, INC    |   | COM | 744320102 | 124    | 1600    | SH | DEFINED | 01 | 0 |
| PRUDENTIAL FINANCIAL, INC    |   | COM | 744320102 | 70     | 900     | SH | DEFINED | 01 | 0 |
| PS BUSINESS PARKS            | S | COM | 69360J107 | 1767   | 29960   | SH | DEFINED | 01 | 0 |
| PS BUSINESS PARKS            | S | COM | 69360J107 | 5691   | 96450   | SH | DEFINED | 01 | 0 |
| PS BUSINESS PARKS            | S | COM | 69360J107 | 413    | 7000    | SH | DEFINED | 01 | 0 |
| PSS WORLD MEDICAL INC        | S | COM | 69366A100 | 2048   | 116018  | SH | DEFINED | 01 | 1 |
| PSS WORLD MEDICAL INC        | S | COM | 69366A100 | 5881   | 333148  | SH | DEFINED | 01 | 0 |
| PSYCHIATRIC SOLUTIONS INC    | S | COM | 74439H108 | 5483   | 191310  | SH | DEFINED | 01 | 0 |
| PUBLIC SERVICE ENTERPRISE GP |   | COM | 744573106 | 3250   | 49158   | SH | DEFINED | 01 | 0 |

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|--------------------------------|----------|-----------|-------|----------|-----|---------|----|---|
| PUBLIC SERVICE ENTERPRISE GP   | COM      | 744573106 | 12804 | 193626   | SH  | DEFINED | 01 | 0 |
| PUBLIC SERVICE ENTERPRISE GP   | COM      | 744573106 | 7801  | 118200   | SH  | DEFINED | 01 | 1 |
| PUBLIC STORAGE INC S           | COM      | 74460D109 | 1228  | 16175    | SH  | DEFINED | 01 | 0 |
| PUBLIC STORAGE INC S           | COM      | 74460D109 | 9711  | 127955   | SH  | DEFINED | 01 | 0 |
| PULTE HOMES INC S              | COM      | 745867101 | 1198  | 41628    | SH  | DEFINED | 01 | 0 |
| PULTE HOMES INC S              | COM      | 745867101 | 11546 | 401118   | SH  | DEFINED | 01 | 0 |
| QLOGIC CORP S                  | COM      | 747277101 | 147   | 8522     | SH  | DEFINED | 01 | 0 |
| QLOGIC CORP S                  | COM      | 747277101 | 543   | 31518    | SH  | DEFINED | 01 | 0 |
| QUAKER CHEMICAL CORP S         | COM      | 747316107 | 376   | 20093    | SH  | DEFINED | 01 | 0 |
| QUALCOMM INC                   | COM      | 747525103 | 32    | 800      | SH  | DEFINED | 01 | 0 |
| QUALCOMM INC S                 | COM      | 747525103 | 45239 | 1129000  | SH  | DEFINED | 01 | 0 |
| QUALCOMM INC S                 | COM      | 747525103 | 54513 | 1360111  | SH  | DEFINED | 01 | 1 |
| QUALCOMM INC S                 | COM      | 747525103 | 13411 | 334701   | SH  | DEFINED | 01 | 0 |
| QUALITY SYSTEMS INC S          | COM      | 747582104 | 1647  | 44723    | SH  | DEFINED | 01 | 0 |
| QUANEX CORP S                  | COM      | 747620102 | 949   | 22040    | SH  | DEFINED | 01 | 0 |
| QUANEX CORP S                  | COM      | 747620102 | 10109 | 234717   | SH  | DEFINED | 01 | 0 |
| QUANEX CORP S                  | COM      | 747620102 | 237   | 5500     | SH  | DEFINED | 01 | 0 |
| QUANTA CAPITAL HOLDINGS LTD    | COM      | G7313F106 | 5198  | 2006900  | SH  | DEFINED | 01 | 0 |
| QUANTA SERVICES INC S          | COM      | 74762E102 | 5928  | 341987   | SH  | DEFINED | 01 | 0 |
| QUANTA SERVICES INC S          | COM      | 74762E102 | 191   | 11000    | SH  | DEFINED | 01 | 0 |
| QUANTA SERVICES INC S          | COM      | 74762E102 | 1031  | 59530    | SH  | DEFINED | 01 | 0 |
| QUEST DIAGNOSTICS S            | COM      | 74834L100 | 9744  | 162618   | SH  | DEFINED | 01 | 0 |
| QUEST DIAGNOSTICS S            | COM      | 74834L100 | 1903  | 31760    | SH  | DEFINED | 01 | 0 |
| QUEST SOFTWARE INC S           | COM      | 74834T103 | 3535  | 251817   | SH  | DEFINED | 01 | 0 |
| QUESTAR CORP                   | COM      | 748356102 | 72    | 900      | SH  | DEFINED | 01 | 0 |
| QUESTAR CORP S                 | COM      | 748356102 | 47    | 589      | SH  | DEFINED | 01 | 0 |
| QUICKSILVER RESOURCES INC S    | COM      | 74837R104 | 5218  | 141750   | SH  | DEFINED | 01 | 0 |
| QUIKSILVER INC S               | COM      | 74838C106 | 2901  | 238208   | SH  | DEFINED | 01 | 0 |
| QWEST COMMS INTL 03.500% 11/15 | CONV BND | 749121BY4 | 90772 | 59700000 | PRN | DEFINED | 01 | 0 |
| QWEST COMMS INTL 03.500% 11/15 | CONV BND | 749121BY4 | 1545  | 1016000  | PRN | DEFINED | 01 | 0 |
| QWEST COMMUNICATIONS INTL S    | COM      | 749121109 | 15959 | 1975053  | SH  | DEFINED | 01 | 1 |
| QWEST COMMUNICATIONS INTL S    | COM      | 749121109 | 2475  | 305973   | SH  | DEFINED | 01 | 0 |
| QWEST COMMUNICATIONS INTL S    | COM      | 749121109 | 43917 | 5428455  | SH  | DEFINED | 01 | 0 |
| R & G FINANCIAL CORP S         | COM      | 749136107 | 454   | 52861    | SH  | DEFINED | 01 | 0 |
| R.H. DONNELLEY CORP S          | COM      | 74955W307 | 6034  | 111587   | SH  | DEFINED | 01 | 0 |
| R.H. DONNELLEY CORP S          | COM      | 74955W307 | 18597 | 343929   | SH  | DEFINED | 01 | 0 |
| R.H. DONNELLEY CORP S          | COM      | 74955W307 | 29090 | 538087   | SH  | DEFINED | 01 | 1 |
| RACKABLE SYSTEMS INC S         | COM      | 750077109 | 5622  | 142345   | SH  | DEFINED | 01 | 0 |
| RADIAN GROUP INC S             | COM      | 750236101 | 3877  | 62754    | SH  | DEFINED | 01 | 0 |
| RADIANT SYSTEMS INC S          | COM      | 75025N102 | 1217  | 115160   | SH  | DEFINED | 01 | 0 |
| RADIATION THERAPY SERVICES S   | COM      | 750323206 | 3454  | 128391   | SH  | DEFINED | 01 | 0 |
| RADIO ONE INC -CL D S          | COM      | 75040P405 | 2995  | 404755   | SH  | DEFINED | 01 | 0 |
| RADIOSHACK CORP S              | COM      | 750438103 | 370   | 26447    | SH  | DEFINED | 01 | 0 |
| RADIOSHACK CORP S              | COM      | 750438103 | 2010  | 143582   | SH  | DEFINED | 01 | 0 |
| RADISYS CORP S                 | COM      | 750459109 | 2864  | 130401   | SH  | DEFINED | 01 | 0 |
| RADYNE CORP                    | COM      | 750611402 | 83    | 7300     | SH  | DEFINED | 01 | 0 |
| RAILAMERICA INC S              | COM      | 750753105 | 176   | 16800    | SH  | DEFINED | 01 | 0 |
| RAIT INVESTMENT TRUST S        | COM      | 749227104 | 1107  | 37908    | SH  | DEFINED | 01 | 0 |
| RALCORP HOLDINGS INC S         | COM      | 751028101 | 234   | 5500     | SH  | DEFINED | 01 | 0 |
| RALCORP HOLDINGS INC S         | COM      | 751028101 | 3721  | 87486    | SH  | DEFINED | 01 | 0 |
| RALCORP HOLDINGS INC S         | COM      | 751028101 | 1089  | 25620    | SH  | DEFINED | 01 | 0 |
| RAMBUS INC S                   | COM      | 750917106 | 2012  | 88186    | SH  | DEFINED | 01 | 0 |
| RANDGOLD RESOURCES LTD-ADR     | F COM    | 752344309 | 4095  | 195000   | SH  | DEFINED | 01 | 0 |
| RANGE RESOURCES CORP S         | COM      | 75281A109 | 3306  | 121608   | SH  | DEFINED | 01 | 0 |
| RARE HOSPITALITY INT S         | COM      | 753820109 | 3294  | 114532   | SH  | DEFINED | 01 | 0 |
| RAYMOND JAMES FINANCIAL INC    | COM      | 754730109 | 22    | 723      | SH  | DEFINED | 01 | 0 |
| RAYONIER INC S                 | COM      | 754907103 | 26100 | 688496   | SH  | DEFINED | 01 | 0 |
| RAYTHEON COMPANY S             | COM      | 755111507 | 3887  | 87216    | SH  | DEFINED | 01 | 0 |
| RAYTHEON COMPANY S             | COM      | 755111507 | 3832  | 86000    | SH  | DEFINED | 01 | 1 |
| RAYTHEON COMPANY S             | COM      | 755111507 | 6794  | 152437   | SH  | DEFINED | 01 | 0 |
| RBC INFORMATION SYS - ADR      | FS COM   | 75523Q102 | 820   | 31050    | SH  | DEFINED | 01 | 0 |
| RC2 CORP S                     | COM      | 749388104 | 5736  | 148375   | SH  | DEFINED | 01 | 0 |

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|                              |       |     |           |       |         |    |         |    |   |
|------------------------------|-------|-----|-----------|-------|---------|----|---------|----|---|
| RCN CORP                     | S     | COM | 749361200 | 135   | 5400    | SH | DEFINED | 01 | 0 |
| READER'S DIGEST ASSOCIATION  |       | COM | 755267101 | 1573  | 112697  | SH | DEFINED | 01 | 0 |
| REALNETWORKS INC             | S     | COM | 75605L104 | 6355  | 593964  | SH | DEFINED | 01 | 0 |
| RECKSON                      | S     | COM | 75621K106 | 2696  | 65150   | SH | DEFINED | 01 | 0 |
| RED HAT INC                  | S     | COM | 756577102 | 15    | 630     | SH | DEFINED | 01 | 0 |
| RED HAT INC                  | S     | COM | 756577102 | 1755  | 74988   | SH | DEFINED | 01 | 1 |
| RED HAT INC                  | S     | COM | 756577102 | 6224  | 266047  | SH | DEFINED | 01 | 0 |
| RED ROBIN GOURMET BURGERS    | S     | COM | 75689M101 | 1367  | 32131   | SH | DEFINED | 01 | 0 |
| REDBACK NETWORKS INC         | S     | COM | 757209507 | 4797  | 261628  | SH | DEFINED | 01 | 0 |
| REDDY ICE HOLDINGS INC       | S     | COM | 75734R105 | 1072  | 53000   | SH | DEFINED | 01 | 1 |
| REDDY ICE HOLDINGS INC       | S     | COM | 75734R105 | 14191 | 697300  | SH | DEFINED | 01 | 0 |
| REDWOOD TRUST INC.           | S     | COM | 758075402 | 3446  | 70564   | SH | DEFINED | 01 | 0 |
| REGAL BELOIT                 | S     | COM | 758750103 | 291   | 6600    | SH | DEFINED | 01 | 0 |
| REGAL BELOIT                 | S     | COM | 758750103 | 1335  | 30220   | SH | DEFINED | 01 | 0 |
| REGAL BELOIT                 | S     | COM | 758750103 | 19454 | 440593  | SH | DEFINED | 01 | 0 |
| REGAL ENTERTAINMENT.         | S     | COM | 758766109 | 20392 | 1003555 | SH | DEFINED | 01 | 0 |
| REGENCY CENTERS CORP         | S     | COM | 758849103 | 3009  | 48410   | SH | DEFINED | 01 | 0 |
| REGENERON PHARMACEUT         | S     | COM | 75886F107 | 4326  | 337528  | SH | DEFINED | 01 | 0 |
| REGENERON PHARMACEUT         | S     | COM | 75886F107 | 150   | 11700   | SH | DEFINED | 01 | 0 |
| REGENERON PHARMACEUT         | S     | COM | 75886F107 | 676   | 52760   | SH | DEFINED | 01 | 0 |
| REGIONS FINANCIAL CORP       | S     | COM | 7591EP100 | 3393  | 102432  | SH | DEFINED | 01 | 0 |
| REGIONS FINANCIAL CORP       | S     | COM | 7591EP100 | 2953  | 89151   | SH | DEFINED | 01 | 0 |
| REGIS CORP MINN              | S     | COM | 758932107 | 4355  | 122310  | SH | DEFINED | 01 | 0 |
| REHABCARE GROUP INC          | S     | COM | 759148109 | 3023  | 173913  | SH | DEFINED | 01 | 0 |
| REINSURANCE GROUP OF AMERICA |       | COM | 759351109 | 1579  | 32133   | SH | DEFINED | 01 | 0 |
| RELIANCE STEEL & ALUMINUM    | S     | COM | 759509102 | 7993  | 96353   | SH | DEFINED | 01 | 0 |
| RELIANCE STEEL & ALUMINUM    | S     | COM | 759509102 | 108   | 1300    | SH | DEFINED | 01 | 0 |
| RELIANCE STEEL & ALUMINUM    | S     | COM | 759509102 | 590   | 7100    | SH | DEFINED | 01 | 0 |
| RELIANT ENERGY INC           | S     | COM | 75952B105 | 18898 | 1577470 | SH | DEFINED | 01 | 0 |
| REMINGTON OIL & GAS CORP     | S     | COM | 759594302 | 2132  | 48488   | SH | DEFINED | 01 | 0 |
| RENAISSANCE RE HLDGS         | FSUSD | COM | G7496G103 | 237   | 4900    | SH | DEFINED | 01 | 0 |
| RENAISSANCE RE HLDGS         | FSUSD | COM | G7496G103 | 19203 | 396729  | SH | DEFINED | 01 | 1 |
| RENAISSANCE RE HLDGS         | FSUSD | COM | G7496G103 | 50185 | 1035594 | SH | DEFINED | 01 | 0 |
| RENOVIS INC                  | S     | COM | 759885106 | 340   | 22185   | SH | DEFINED | 01 | 0 |
| RENT-A-CENTER INC            | S     | COM | 76009N100 | 154   | 6200    | SH | DEFINED | 01 | 0 |
| RENT-A-CENTER INC            | S     | COM | 76009N100 | 1592  | 63997   | SH | DEFINED | 01 | 0 |
| RENT-A-CENTER INC            | S     | COM | 76009N100 | 1742  | 70090   | SH | DEFINED | 01 | 0 |
| RENT-WAY INC                 | S     | COM | 76009U104 | 3004  | 407000  | SH | DEFINED | 01 | 0 |
| REPSOL YPF SA.               | FSUSD | COM | 76026T205 | 33164 | 1181900 | SH | DEFINED | 01 | 0 |
| REPUBLIC AIRWAYS HOLDINGS IN |       | COM | 760276105 | 393   | 23100   | SH | DEFINED | 01 | 0 |
| REPUBLIC BANCORP INC-CL A    | S     | COM | 760281204 | 1688  | 81960   | SH | DEFINED | 01 | 0 |
| REPUBLIC BANCORP.            | S     | COM | 760282103 | 5186  | 418440  | SH | DEFINED | 01 | 0 |
| REPUBLIC COMPANIES GROUP INC |       | COM | 760349100 | 1043  | 58930   | SH | DEFINED | 01 | 0 |
| REPUBLIC COMPANIES GROUP INC |       | COM | 760349100 | 890   | 50210   | SH | DEFINED | 01 | 0 |
| REPUBLIC COMPANIES GROUP INC |       | COM | 760349100 | 232   | 13100   | SH | DEFINED | 01 | 0 |
| REPUBLIC SRVS CL-A           | S     | COM | 760759100 | 8819  | 218613  | SH | DEFINED | 01 | 0 |
| RESEARCH IN MOTION           | FSUSD | COM | 760975102 | 1417  | 20310   | SH | DEFINED | 01 | 0 |
| RESEARCH IN MOTION           | FSUSD | COM | 760975102 | 46    | 655     | SH | DEFINED | 01 | 0 |
| RESMED INC                   | S     | COM | 761152107 | 4368  | 93176   | SH | DEFINED | 01 | 1 |
| RESMED INC                   | S     | COM | 761152107 | 26881 | 572545  | SH | DEFINED | 01 | 0 |
| RESMED INC                   | S     | COM | 761152107 | 609   | 12977   | SH | DEFINED | 01 | 0 |
| RESOURCES CONNECTION.        | S     | COM | 76122Q105 | 906   | 36216   | SH | DEFINED | 01 | 0 |
| RESOURCES CONNECTION.        | S     | COM | 76122Q105 | 605   | 24184   | SH | DEFINED | 01 | 0 |
| RESPIRONICS INC              | S     | COM | 761230101 | 5094  | 148862  | SH | DEFINED | 01 | 0 |
| REVLON INC                   | S     | COM | 761525500 | 354   | 280800  | SH | DEFINED | 01 | 0 |
| REWARDS NETWORK INC          | S     | COM | 761557107 | 404   | 49421   | SH | DEFINED | 01 | 0 |
| REYNOLDS & REYNOLDS          |       | COM | 761695105 | 37    | 1200    | SH | DEFINED | 01 | 0 |
| REYNOLDS & REYNOLDS          | S     | COM | 761695105 | 11447 | 373206  | SH | DEFINED | 01 | 0 |
| REYNOLDS AMERICAN INC        |       | COM | 761713106 | 69    | 600     | SH | DEFINED | 01 | 0 |
| REYNOLDS AMERICAN INC        | S     | COM | 761713106 | 11376 | 98750   | SH | DEFINED | 01 | 1 |
| REYNOLDS AMERICAN INC        | S     | COM | 761713106 | 48021 | 416484  | SH | DEFINED | 01 | 0 |
| REYNOLDS AMERICAN INC        | S     | COM | 761713106 | 1932  | 16755   | SH | DEFINED | 01 | 0 |

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|                              |       |     |           |        |         |    |         |    |   |
|------------------------------|-------|-----|-----------|--------|---------|----|---------|----|---|
| RF MICRO DEVICES INC         | S     | COM | 749941100 | 634    | 106170  | SH | DEFINED | 01 | 0 |
| RF MICRO DEVICES INC         | S     | COM | 749941100 | 163    | 27300   | SH | DEFINED | 01 | 0 |
| RF MICRO DEVICES INC         | S     | COM | 749941100 | 1133   | 189790  | SH | DEFINED | 01 | 0 |
| RIGHTNOW TECHNOLOGIES INC    |       | COM | 76657R106 | 1718   | 103000  | SH | DEFINED | 01 | 1 |
| RIMAGE CORP                  | S     | COM | 766721104 | 252    | 12327   | SH | DEFINED | 01 | 0 |
| RIO TINTO PLC ADR            | FSUSD | COM | 767204100 | 14399  | 68660   | SH | DEFINED | 01 | 0 |
| RITCHIE BROS. AUCTIONEERS    | FS    | COM | 767744105 | 7416   | 139465  | SH | DEFINED | 01 | 0 |
| RLI CORP                     | S     | COM | 749607107 | 409    | 8488    | SH | DEFINED | 01 | 0 |
| RLI CORP                     | S     | COM | 749607107 | 7065   | 146623  | SH | DEFINED | 01 | 0 |
| RLI CORP                     | S     | COM | 749607107 | 1922   | 39930   | SH | DEFINED | 01 | 0 |
| ROBBINS & MYERS INC          | S     | COM | 770196103 | 757    | 28960   | SH | DEFINED | 01 | 0 |
| ROBBINS & MYERS INC          | S     | COM | 770196103 | 165    | 6300    | SH | DEFINED | 01 | 0 |
| ROBBINS & MYERS INC          | S     | COM | 770196103 | 1271   | 48584   | SH | DEFINED | 01 | 0 |
| ROBERT HALF INTL INC         | S     | COM | 770323103 | 4234   | 100819  | SH | DEFINED | 01 | 0 |
| ROBERT HALF INTL INC         | S     | COM | 770323103 | 80180  | 1909042 | SH | DEFINED | 01 | 0 |
| ROCK TENN CO                 | S     | COM | 772739207 | 201    | 12600   | SH | DEFINED | 01 | 0 |
| ROCK TENN CO                 | S     | COM | 772739207 | 971    | 60920   | SH | DEFINED | 01 | 0 |
| ROCK TENN CO                 | S     | COM | 772739207 | 3965   | 248557  | SH | DEFINED | 01 | 0 |
| ROCKWELL AUTOMATION INC      | S     | COM | 773903109 | 3182   | 44189   | SH | DEFINED | 01 | 0 |
| ROCKWELL AUTOMATION INC      | S     | COM | 773903109 | 103460 | 1436734 | SH | DEFINED | 01 | 0 |
| ROCKWELL AUTOMATION INC      | S     | COM | 773903109 | 1884   | 26176   | SH | DEFINED | 01 | 1 |
| ROCKWELL COLLINS INC.        | S     | COM | 774341101 | 2382   | 42631   | SH | DEFINED | 01 | 0 |
| ROCKWELL COLLINS INC.        | S     | COM | 774341101 | 15712  | 281216  | SH | DEFINED | 01 | 0 |
| ROCKWOOD HOLDINGS INC        |       | COM | 774415103 | 13260  | 577299  | SH | DEFINED | 01 | 1 |
| ROFIN-SINAR TECHNOLOGIES INC |       | COM | 775043102 | 2044   | 35540   | SH | DEFINED | 01 | 0 |
| ROFIN-SINAR TECHNOLOGIES INC |       | COM | 775043102 | 6204   | 107934  | SH | DEFINED | 01 | 0 |
| ROFIN-SINAR TECHNOLOGIES INC |       | COM | 775043102 | 385    | 6700    | SH | DEFINED | 01 | 0 |
| ROGERS COMMUNICATION         | FSUSD | COM | 775109200 | 3212   | 79500   | SH | DEFINED | 01 | 0 |
| ROGERS CORP                  | S     | COM | 775133101 | 2499   | 44348   | SH | DEFINED | 01 | 0 |
| ROHM & HAAS CO               | S     | COM | 775371107 | 1424   | 28410   | SH | DEFINED | 01 | 0 |
| ROHM & HAAS CO               | S     | COM | 775371107 | 2918   | 58211   | SH | DEFINED | 01 | 0 |
| ROLLINS INC                  | S     | COM | 775711104 | 1021   | 52000   | SH | DEFINED | 01 | 0 |
| ROPER IND NEW                | S     | COM | 776696106 | 3873   | 82868   | SH | DEFINED | 01 | 1 |
| ROPER IND NEW                | S     | COM | 776696106 | 7056   | 150943  | SH | DEFINED | 01 | 0 |
| ROSETTA RESOURCES INC        | S     | COM | 777779307 | 583    | 35150   | SH | DEFINED | 01 | 0 |
| ROSETTA RESOURCES INC        | S     | COM | 777779307 | 145    | 8700    | SH | DEFINED | 01 | 0 |
| ROSETTA RESOURCES INC        | S     | COM | 777779307 | 683    | 41130   | SH | DEFINED | 01 | 0 |
| ROSS STORES INC              | S     | COM | 778296103 | 14     | 498     | SH | DEFINED | 01 | 0 |
| ROWAN COMPANIES INC          | S     | COM | 779382100 | 767    | 21549   | SH | DEFINED | 01 | 0 |
| ROWAN COMPANIES INC          | S     | COM | 779382100 | 224    | 6294    | SH | DEFINED | 01 | 0 |
| ROWAN COS                    |       | COM | 779382100 | 46     | 1305    | SH | DEFINED | 01 | 0 |
| ROWAN COS                    |       | COM | 779382100 | 153    | 4300    | SH | DEFINED | 01 | 0 |
| ROYAL CARIBBEAN              | FSUSD | COM | V7780T103 | 97228  | 2541930 | SH | DEFINED | 01 | 0 |
| ROYAL CARIBBEAN              | FSUSD | COM | V7780T103 | 642    | 16785   | SH | DEFINED | 01 | 0 |
| ROYAL CARIBBEAN COM USD0.01  |       | COM | 000886286 | 4046   | 105800  | SH | DEFINED | 01 | 1 |
| ROYAL DUTCH SHELL A          | FSUSD | COM | 780259206 | 45983  | 686521  | SH | DEFINED | 01 | 0 |
| ROYAL GROUP TECHNOLOGIES LTD |       | COM | 779915107 | 25745  | 2286400 | SH | DEFINED | 01 | 0 |
| RPC INC                      | S     | COM | 749660106 | 158    | 6500    | SH | DEFINED | 01 | 0 |
| RPC INC                      | S     | COM | 749660106 | 3639   | 149841  | SH | DEFINED | 01 | 0 |
| RPC INC                      | S     | COM | 749660106 | 925    | 38100   | SH | DEFINED | 01 | 0 |
| RPM INTERNATIONAL INC        | S     | COM | 749685103 | 11146  | 619229  | SH | DEFINED | 01 | 0 |
| RR DONNELLEY & SONS CO       | S     | COM | 257867101 | 53983  | 1689586 | SH | DEFINED | 01 | 0 |
| RR DONNELLEY & SONS CO       | S     | COM | 257867101 | 1350   | 42238   | SH | DEFINED | 01 | 0 |
| RSA SECURITY INC             | S     | COM | 749719100 | 1076   | 39563   | SH | DEFINED | 01 | 0 |
| RTI INTL METALS              | S     | COM | 74973W107 | 4169   | 74665   | SH | DEFINED | 01 | 0 |
| RTI INTL METALS              | S     | COM | 74973W107 | 399    | 7130    | SH | DEFINED | 01 | 0 |
| RTI INTL METALS              | S     | COM | 74973W107 | 84     | 1500    | SH | DEFINED | 01 | 0 |
| RUBY TUESDAY INC             | S     | COM | 781182100 | 3462   | 141807  | SH | DEFINED | 01 | 0 |
| RUDDICK CORP                 | S     | COM | 781258108 | 2212   | 90298   | SH | DEFINED | 01 | 0 |
| RUDOLPH TECHNOLOGIES INC     | S     | COM | 781270103 | 1206   | 83165   | SH | DEFINED | 01 | 0 |
| RURAL CELLULAR - RCCC        |       | COM | 781904107 | 256    | 23392   | SH | DEFINED | 01 | 0 |
| RUSH ENTERPRISES INC-CL A    | S     | COM | 781846209 | 1030   | 56693   | SH | DEFINED | 01 | 0 |

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|--------------------------------|---|-----|-----------|--------|---------|----|---------|---------|----|---|
| RUSS BERRIE & CO INC           | S | COM | 782233100 | 298    | 24326   | SH | DEFINED | 01      | 0  |   |
| RUSSELL CORP                   | S | COM | 782352108 | 1763   | 97149   | SH | DEFINED | 01      | 0  |   |
| RUSSELL CORP                   | S | COM | 782352108 | 16708  | 927718  | SH | DEFINED | 01      | 1  |   |
| RYANAIR HOLDINGS PLC-SP ADR    |   | COM | 783513104 | 1028   | 19521   | SH | DEFINED | 01      | 1  |   |
| RYAN'S RESTAURANT GROUP INC    |   | COM | 783520109 | 1666   | 139987  | SH | DEFINED | 01      | 0  |   |
| RYDER SYSTEM                   |   | COM | 783549108 | 70     | 1200    | SH | DEFINED | 01      | 0  |   |
| RYDER SYSTEM INC               | S | COM | 783549108 | 3190   | 54581   | SH | DEFINED | 01      | 0  |   |
| RYDER SYSTEM INC               | S | COM | 783549108 | 697    | 11925   | SH | DEFINED | 01      | 0  |   |
| RYERSON INC                    | S | COM | 78375P107 | 2237   | 82806   | SH | DEFINED | 01      | 0  |   |
| RYLAND GROUP                   |   | COM | 783764103 | 30     | 700     | SH | DEFINED | 01      | 0  |   |
| RYLAND GROUP INC               | S | COM | 783764103 | 2668   | 61249   | SH | DEFINED | 01      | 0  |   |
| S&P 500 DEC 06 125 12/16/200   |   | OPT | SPYXUCO06 | 5664   | 17700   | SH | PUT     | DEFINED | 01 | 0 |
| S&P 500 DEC 06 123 12/16/2006  |   | OPT | SPYXSCO06 | 12349  | 46600   | SH | PUT     | DEFINED | 01 | 0 |
| SABA SOFTWARE INC              | S | COM | 784932600 | 360    | 65976   | SH | DEFINED | 01      | 0  |   |
| SABRE HOLDINGS CORP            | S | COM | 785905100 | 571    | 25943   | SH | DEFINED | 01      | 0  |   |
| SABRE HOLDINGS CORP            | S | COM | 785905100 | 2636   | 120000  | SH | DEFINED | 01      | 1  |   |
| SABRE HOLDINGS CORP            | S | COM | 785905100 | 1945   | 88427   | SH | DEFINED | 01      | 0  |   |
| SAFECO CORP                    |   | COM | 786429100 | 73     | 1300    | SH | DEFINED | 01      | 0  |   |
| SAFECO CORP                    | S | COM | 786429100 | 49897  | 885485  | SH | DEFINED | 01      | 0  |   |
| SAFECO CORP                    | S | COM | 786429100 | 1313   | 23302   | SH | DEFINED | 01      | 0  |   |
| SAFETY INSURANCE GROUP INC     | S | COM | 78648T100 | 1927   | 40510   | SH | DEFINED | 01      | 0  |   |
| SAFETY INSURANCE GROUP INC     | S | COM | 78648T100 | 421    | 8850    | SH | DEFINED | 01      | 0  |   |
| SAFETY INSURANCE GROUP INC     | S | COM | 78648T100 | 7759   | 163160  | SH | DEFINED | 01      | 0  |   |
| SAFEWAY INC                    |   | COM | 786514208 | 224    | 8600    | SH | DEFINED | 01      | 0  |   |
| SAFEWAY INC                    | S | COM | 786514208 | 159726 | 6143234 | SH | DEFINED | 01      | 0  |   |
| SAFEWAY INC                    | S | COM | 786514208 | 2288   | 87983   | SH | DEFINED | 01      | 0  |   |
| SAFEWAY INC                    | S | COM | 786514208 | 14885  | 572514  | SH | DEFINED | 01      | 1  |   |
| SAGA COMMUNICATIONS            |   | COM | 786598102 | 109    | 12000   | SH | DEFINED | 01      | 0  |   |
| SAGA COMMUNICATIONS            | S | COM | 786598102 | 1323   | 146000  | SH | DEFINED | 01      | 0  |   |
| SALEM COMM..                   | S | COM | 794093104 | 312    | 24000   | SH | DEFINED | 01      | 0  |   |
| SALESFORCE.COM INC             | S | COM | 79466L302 | 8069   | 302779  | SH | DEFINED | 01      | 1  |   |
| SALESFORCE.COM INC             | S | COM | 79466L302 | 2475   | 92834   | SH | DEFINED | 01      | 0  |   |
| SAMSUNG ELECTR GDR FSUSD 14    |   | COM | 796050888 | 389    | 1236    | SH | DEFINED | 01      | 0  |   |
| SAN DIEGO G & E 07.050% 01/15/ |   | PRF | 797440831 | 949    | 38675   | SH | DEFINED | 01      | 0  |   |
| SANDERSON FARMS INC            | S | COM | 800013104 | 817    | 29180   | SH | DEFINED | 01      | 0  |   |
| SANDISK CORP                   | S | COM | 80004C101 | 24037  | 471523  | SH | DEFINED | 01      | 0  |   |
| SANDISK CORP                   | S | COM | 80004C101 | 3357   | 65850   | SH | DEFINED | 01      | 0  |   |
| SANDY SPRINGS & SVNG           | S | COM | 800363103 | 1298   | 36020   | SH | DEFINED | 01      | 0  |   |
| SANDY SPRINGS & SVNG           | S | COM | 800363103 | 299    | 8300    | SH | DEFINED | 01      | 0  |   |
| SANDY SPRINGS & SVNG           | S | COM | 800363103 | 1104   | 30620   | SH | DEFINED | 01      | 0  |   |
| SANMINA-SCI CORP.              | S | COM | 800907107 | 125    | 27226   | SH | DEFINED | 01      | 0  |   |
| SANMINA-SCI CORP.              | S | COM | 800907107 | 479    | 104154  | SH | DEFINED | 01      | 0  |   |
| SANMINA-SCI CORPORATION        |   | COM | 800907107 | 96     | 20800   | SH | DEFINED | 01      | 0  |   |
| SANMINA-SCI CORPORATION        |   | COM | 800907107 | 41     | 9000    | SH | DEFINED | 01      | 0  |   |
| SANOFI-AVENTIS-ADR FSUSD       |   | COM | 80105N105 | 1963   | 40310   | SH | DEFINED | 01      | 0  |   |
| SAP AG ADR FSUSD               |   | COM | 803054204 | 2516   | 47910   | SH | DEFINED | 01      | 0  |   |
| SAPIENT CORPORATION            | S | COM | 803062108 | 1418   | 267500  | SH | DEFINED | 01      | 0  |   |
| SARA LEE CORP                  | S | COM | 803111103 | 15249  | 951779  | SH | DEFINED | 01      | 0  |   |
| SARA LEE CORP                  | S | COM | 803111103 | 2380   | 148583  | SH | DEFINED | 01      | 0  |   |
| SASOL LTD-SPONSORED ADR FSUS   |   | COM | 803866300 | 966    | 25000   | SH | DEFINED | 01      | 0  |   |
| SATYAM COMPUTER SERVICES-ADR   |   | COM | 804098101 | 3872   | 116812  | SH | DEFINED | 01      | 0  |   |
| SAUL CENTERS INC               | S | COM | 804395101 | 77     | 1887    | SH | DEFINED | 01      | 0  |   |
| SAVIENT PHARMACEUTICALS INC    |   | COM | 80517Q100 | 665    | 126667  | SH | DEFINED | 01      | 0  |   |
| SAVVIS INC                     | S | COM | 805423308 | 184    | 6210    | SH | DEFINED | 01      | 0  |   |
| SAXON CAPITAL INC              | S | COM | 80556T106 | 827    | 72248   | SH | DEFINED | 01      | 0  |   |
| SBA COMMUNICATIONS             | S | COM | 78388J106 | 11892  | 454907  | SH | DEFINED | 01      | 0  |   |
| SBERBANK RF-\$ US FSUSD        |   | COM | 805650991 | 6894   | 4043    | SH | DEFINED | 01      | 0  |   |
| SCANSOURCE INC                 | S | COM | 806037107 | 1541   | 52560   | SH | DEFINED | 01      | 0  |   |
| SCHAWK INC                     | S | COM | 806373106 | 3346   | 191173  | SH | DEFINED | 01      | 0  |   |
| SCHERING-PLOUGH                |   | COM | 806605101 | 42     | 2200    | SH | DEFINED | 01      | 0  |   |
| SCHERING-PLOUGH CORP           | S | COM | 806605101 | 5509   | 289497  | SH | DEFINED | 01      | 0  |   |
| SCHERING-PLOUGH CORP           | S | COM | 806605101 | 3364   | 176874  | SH | DEFINED | 01      | 1  |   |

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|                              |       |          |           |        |         |    |         |    |   |
|------------------------------|-------|----------|-----------|--------|---------|----|---------|----|---|
| SCHERING-PLOUGH CORP         | S     | COM      | 806605101 | 104412 | 5486669 | SH | DEFINED | 01 | 0 |
| SCHERING-PLOUGH CORP 06.000% | 0     | CONV PRF | 806605606 | 23038  | 458200  | SH | DEFINED | 01 | 0 |
| SCHIFF NUTRITION INT INC     | S     | COM      | 806693107 | 735    | 110000  | SH | DEFINED | 01 | 0 |
| SCHLUMBERGER LTD             | FSUSD | COM      | 806857108 | 287796 | 4420143 | SH | DEFINED | 01 | 0 |
| SCHLUMBERGER LTD             | FSUSD | COM      | 806857108 | 16607  | 255061  | SH | DEFINED | 01 | 0 |
| SCHLUMBERGER LTD             | FSUSD | COM      | 806857108 | 501    | 7700    | SH | DEFINED | 01 | 1 |
| SCHOOL SPECIALTY INC         | S     | COM      | 807863105 | 2259   | 70938   | SH | DEFINED | 01 | 0 |
| SCHULMAN (A.) INC            | S     | COM      | 808194104 | 2139   | 93455   | SH | DEFINED | 01 | 0 |
| SCHWAB (CHARLES) CORP        | S     | COM      | 808513105 | 11173  | 699233  | SH | DEFINED | 01 | 0 |
| SCHWAB (CHARLES) CORP        | S     | COM      | 808513105 | 3223   | 201675  | SH | DEFINED | 01 | 0 |
| SCHWAB (CHARLES) CORP        | S     | COM      | 808513105 | 35626  | 2237882 | SH | DEFINED | 01 | 1 |
| SCHWEITZER MAUDUIT           | S     | COM      | 808541106 | 1136   | 52510   | SH | DEFINED | 01 | 0 |
| SCIELE PHARMA INC            | S     | COM      | 808627103 | 4485   | 193446  | SH | DEFINED | 01 | 0 |
| SCIENTIFIC GAMES..           | S     | COM      | 80874P109 | 5129   | 143990  | SH | DEFINED | 01 | 0 |
| SCOTTS MIRACLE-GRO CO-CL A   |       | COM      | 810186106 | 68     | 1600    | SH | DEFINED | 01 | 0 |
| SCPIE HOLDINGS INC           | S     | COM      | 78402P104 | 479    | 20590   | SH | DEFINED | 01 | 0 |
| SCRIPPS CO (E.W) CLA         | S     | COM      | 811054204 | 717    | 16620   | SH | DEFINED | 01 | 0 |
| SCRIPPS CO (E.W) CLA         | S     | COM      | 811054204 | 4955   | 114845  | SH | DEFINED | 01 | 0 |
| SCS TRANSPORTATION INC       | S     | COM      | 81111T102 | 2277   | 82700   | SH | DEFINED | 01 | 0 |
| SEA CONTAINERS LTD-CL A      | FSUSD | COM      | 811371707 | 1744   | 367000  | SH | DEFINED | 01 | 0 |
| SEABOARD CORP                | S     | COM      | 811543107 | 1178   | 920     | SH | DEFINED | 01 | 0 |
| SEABRIGHT INSURANCE HOLDINGS |       | COM      | 811656107 | 1029   | 63900   | SH | DEFINED | 01 | 0 |
| SEABRIGHT INSURANCE HOLDINGS |       | COM      | 811656107 | 242    | 15000   | SH | DEFINED | 01 | 0 |
| SEABRIGHT INSURANCE HOLDINGS |       | COM      | 811656107 | 880    | 54610   | SH | DEFINED | 01 | 0 |
| SEACOR HOLDINGS INC          | S     | COM      | 811904101 | 131    | 1600    | SH | DEFINED | 01 | 0 |
| SEACOR HOLDINGS INC          | S     | COM      | 811904101 | 687    | 8350    | SH | DEFINED | 01 | 0 |
| SEACOR HOLDINGS INC          | S     | COM      | 811904101 | 5581   | 67990   | SH | DEFINED | 01 | 0 |
| SEAGATE TECHNOLOGY HLDS      | FSUSD | COM      | G7945J104 | 2142   | 94584   | SH | DEFINED | 01 | 0 |
| SEALED AIR CORP              | S     | COM      | 81211K100 | 830    | 15946   | SH | DEFINED | 01 | 0 |
| SEALED AIR CORP              | S     | COM      | 81211K100 | 25795  | 495303  | SH | DEFINED | 01 | 0 |
| SEARS HOLDINGS CORP          | S     | COM      | 812350106 | 3614   | 23338   | SH | DEFINED | 01 | 0 |
| SEARS HOLDINGS CORP          | S     | COM      | 812350106 | 4224   | 27275   | SH | DEFINED | 01 | 0 |
| SEARS HOLDINGS CORP          | S     | COM      | 812350106 | 1      | 6       | SH | DEFINED | 03 |   |
| SEARS HOLDINGS CORP          | S     | COM      | 812350106 | 9284   | 59903   | SH | DEFINED | 01 | 1 |
| SECURE COMPUTING CORP        | S     | COM      | 813705100 | 1262   | 146755  | SH | DEFINED | 01 | 0 |
| SEI INVESTMENTS COMPANY      | S     | COM      | 784117103 | 1869   | 38228   | SH | DEFINED | 01 | 0 |
| SEITEL INC                   | S     | COM      | 816074405 | 443    | 124463  | SH | DEFINED | 01 | 0 |
| SELECT COMFORT CORPORATION   | S     | COM      | 81616X103 | 9870   | 429708  | SH | DEFINED | 01 | 0 |
| SELECTIVE INSURANCE GROUP    | S     | COM      | 816300107 | 2980   | 53340   | SH | DEFINED | 01 | 0 |
| SELECTIVE INSURANCE GROUP    | S     | COM      | 816300107 | 16897  | 302428  | SH | DEFINED | 01 | 0 |
| SELECTIVE INSURANCE GROUP    | S     | COM      | 816300107 | 654    | 11700   | SH | DEFINED | 01 | 0 |
| SEMPRA ENERGY                | S     | COM      | 816851109 | 2303   | 50642   | SH | DEFINED | 01 | 0 |
| SEMPRA ENERGY                | S     | COM      | 816851109 | 7605   | 167176  | SH | DEFINED | 01 | 0 |
| SEMTECH CORP                 | S     | COM      | 816850101 | 2027   | 140247  | SH | DEFINED | 01 | 0 |
| SENIOR HOUSING PROP TRUST    | S     | COM      | 81721M109 | 2308   | 128900  | SH | DEFINED | 01 | 0 |
| SENSIENT TECHNOLOGIES CORP   | S     | COM      | 81725T100 | 163    | 7800    | SH | DEFINED | 01 | 0 |
| SENSIENT TECHNOLOGIES CORP   | S     | COM      | 81725T100 | 9643   | 461058  | SH | DEFINED | 01 | 0 |
| SENSIENT TECHNOLOGIES CORP   | S     | COM      | 81725T100 | 763    | 36530   | SH | DEFINED | 01 | 0 |
| SEPRACOR INC                 | S     | COM      | 817315104 | 21     | 370     | SH | DEFINED | 01 | 0 |
| SEPRACOR INC                 | S     | COM      | 817315104 | 96     | 1667    | SH | DEFINED | 01 | 0 |
| SEQUA CORP-CL A              | S     | COM      | 817320104 | 897    | 11000   | SH | DEFINED | 01 | 0 |
| SEQUA CORP-CL B              | S     | COM      | 817320203 | 2126   | 26000   | SH | DEFINED | 01 | 0 |
| SEROLOGICALS CORPORATION     | S     | COM      | 817523103 | 189    | 6000    | SH | DEFINED | 01 | 0 |
| SFBC INTERNATIONAL INC       | S     | COM      | 784121105 | 564    | 37185   | SH | DEFINED | 01 | 0 |
| SHAW GROUP INC               | S     | COM      | 820280105 | 5022   | 180680  | SH | DEFINED | 01 | 0 |
| SHERWIN-WILLIAMS CO/THE      | S     | COM      | 824348106 | 2105   | 44308   | SH | DEFINED | 01 | 0 |
| SHERWIN-WILLIAMS CO/THE      | S     | COM      | 824348106 | 1034   | 21779   | SH | DEFINED | 01 | 0 |
| SHILOH INDUSTRIES INC        | S     | COM      | 824543102 | 77     | 5123    | SH | DEFINED | 01 | 0 |
| SHINHAN FINANCIAL GRP-ADR    | FS    | COM      | 824596100 | 866    | 9192    | SH | DEFINED | 01 | 1 |
| SHINHAN FINANCIAL GRP-ADR    | FS    | COM      | 824596100 | 3320   | 35136   | SH | DEFINED | 01 | 0 |
| SHIP FINANCE INTL LTD        | FSUSD | COM      | G81075106 | 2437   | 140798  | SH | DEFINED | 01 | 0 |
| SHIRE PLC - ADR              | FSUSD | COM      | 82481R106 | 3116   | 70440   | SH | DEFINED | 01 | 0 |

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|                              |       |     |           |       |         |    |         |    |   |
|------------------------------|-------|-----|-----------|-------|---------|----|---------|----|---|
| SHOE CARNIVAL INC            | S     | COM | 824889109 | 987   | 41350   | SH | DEFINED | 01 | 0 |
| SHOE CARNIVAL INC            | S     | COM | 824889109 | 220   | 9200    | SH | DEFINED | 01 | 0 |
| SHOE CARNIVAL INC            | S     | COM | 824889109 | 998   | 41790   | SH | DEFINED | 01 | 0 |
| SHUFFLE MASTER INC           | S     | COM | 825549108 | 33740 | 1032107 | SH | DEFINED | 01 | 1 |
| SHUFFLE MASTER INC           | S     | COM | 825549108 | 2873  | 87623   | SH | DEFINED | 01 | 0 |
| SHURGARD STORAGE CTR         | S     | COM | 82567D104 | 6054  | 96862   | SH | DEFINED | 01 | 0 |
| SI INTERNATIONAL INC         | S     | COM | 78427V102 | 1984  | 64700   | SH | DEFINED | 01 | 0 |
| SIERRA HEALTH SERVICES INC   | S     | COM | 826322109 | 2043  | 45434   | SH | DEFINED | 01 | 1 |
| SIERRA HEALTH SERVICES INC   | S     | COM | 826322109 | 7480  | 166108  | SH | DEFINED | 01 | 0 |
| SIERRA PACIFIC RESOURCES     | S     | COM | 826428104 | 157   | 11200   | SH | DEFINED | 01 | 0 |
| SIERRA PACIFIC RESOURCES     | S     | COM | 826428104 | 1021  | 72860   | SH | DEFINED | 01 | 0 |
| SIERRA PACIFIC RESOURCES     | S     | COM | 826428104 | 6488  | 463400  | SH | DEFINED | 01 | 0 |
| SIERRA WIRELESS INC          | FSUSD | COM | 826516106 | 678   | 37608   | SH | DEFINED | 01 | 0 |
| SIGMA-ALDRICH                | S     | COM | 826552101 | 3290  | 45295   | SH | DEFINED | 01 | 0 |
| SIGMA-ALDRICH                | S     | COM | 826552101 | 69539 | 957306  | SH | DEFINED | 01 | 0 |
| SILGAN HOLDINGS INC          | S     | COM | 827048109 | 220   | 5950    | SH | DEFINED | 01 | 0 |
| SILGAN HOLDINGS INC          | S     | COM | 827048109 | 899   | 24280   | SH | DEFINED | 01 | 0 |
| SILGAN HOLDINGS INC          | S     | COM | 827048109 | 3582  | 96809   | SH | DEFINED | 01 | 0 |
| SILICON IMAGE INC            | S     | COM | 82705T102 | 2461  | 228270  | SH | DEFINED | 01 | 0 |
| SILICON LABORATORIES INC     | S     | COM | 826919102 | 15108 | 429860  | SH | DEFINED | 01 | 0 |
| SIMON PPTY GROUP INC NEW     |       | COM | 828806109 | 33    | 400     | SH | DEFINED | 01 | 0 |
| SIMON PROPERTY GROUP INC     | S     | COM | 828806109 | 1922  | 23178   | SH | DEFINED | 01 | 1 |
| SIMON PROPERTY GROUP INC     | S     | COM | 828806109 | 2972  | 35835   | SH | DEFINED | 01 | 0 |
| SIMON PROPERTY GROUP INC     | S     | COM | 828806109 | 11988 | 144535  | SH | DEFINED | 01 | 0 |
| SIMPSON MANUFACTURING CO INC |       | COM | 829073105 | 3029  | 84002   | SH | DEFINED | 01 | 0 |
| SINCLAIR BROADCASTIN         | S     | COM | 829226109 | 2744  | 320571  | SH | DEFINED | 01 | 0 |
| SIRENZA MICRODEVICES INC     | S     | COM | 82966T106 | 678   | 55838   | SH | DEFINED | 01 | 0 |
| SIRF TECHNOLOGY HOLDINGS INC |       | COM | 82967H101 | 526   | 16325   | SH | DEFINED | 01 | 0 |
| SIRF TECHNOLOGY HOLDINGS INC |       | COM | 82967H101 | 2377  | 73844   | SH | DEFINED | 01 | 1 |
| SIRF TECHNOLOGY HOLDINGS INC |       | COM | 82967H101 | 2968  | 92131   | SH | DEFINED | 01 | 0 |
| SIRIUS SATELLITE RADIO INC   | S     | COM | 82966U103 | 25    | 5312    | SH | DEFINED | 01 | 0 |
| SIX FLAGS INC                | S     | COM | 83001P109 | 373   | 66350   | SH | DEFINED | 01 | 0 |
| SJW CORP.                    | S     | COM | 784305104 | 3907  | 153480  | SH | DEFINED | 01 | 0 |
| SK TELECOM CO LTD-ADR        | FSUSD | COM | 78440P108 | 6842  | 292150  | SH | DEFINED | 01 | 0 |
| SK TELECOM CO LTD-ADR        | FSUSD | COM | 78440P108 | 9296  | 397292  | SH | DEFINED | 01 | 1 |
| SKECHERS USA                 | S     | COM | 830566105 | 5794  | 240289  | SH | DEFINED | 01 | 0 |
| SKECHERS USA                 | S     | COM | 830566105 | 618   | 25630   | SH | DEFINED | 01 | 0 |
| SKECHERS USA                 | S     | COM | 830566105 | 137   | 5700    | SH | DEFINED | 01 | 0 |
| SKILLSOFT PLC                | FSUSD | COM | 830928107 | 503   | 82270   | SH | DEFINED | 01 | 0 |
| SKYLINE CORP                 | S     | COM | 830830105 | 2778  | 64928   | SH | DEFINED | 01 | 0 |
| SKYWEST INC                  | S     | COM | 830879102 | 7244  | 292115  | SH | DEFINED | 01 | 0 |
| SKYWEST INC                  | S     | COM | 830879102 | 164   | 6600    | SH | DEFINED | 01 | 0 |
| SKYWEST INC                  | S     | COM | 830879102 | 784   | 31660   | SH | DEFINED | 01 | 0 |
| SKYWORKS SOLUTIONS INC       | S     | COM | 83088M102 | 1810  | 328548  | SH | DEFINED | 01 | 0 |
| SL GREEN REALTY CORP         | S     | COM | 78440X101 | 3161  | 28873   | SH | DEFINED | 01 | 0 |
| SL INDS INC                  | S     | COM | 784413106 | 129   | 8000    | SH | DEFINED | 01 | 0 |
| SLM CORP                     | S     | COM | 78442P106 | 15508 | 293040  | SH | DEFINED | 01 | 0 |
| SLM CORP                     | S     | COM | 78442P106 | 23993 | 453475  | SH | DEFINED | 01 | 1 |
| SLM CORP                     | S     | COM | 78442P106 | 4250  | 80310   | SH | DEFINED | 01 | 0 |
| SMART MODULAR TECHNOLOGIES   | F     | COM | G82245104 | 1537  | 175000  | SH | DEFINED | 01 | 0 |
| SMITH (A.O.) CORP            | S     | COM | 831865209 | 2747  | 59248   | SH | DEFINED | 01 | 0 |
| SMITH INTERNATIONAL INC      | S     | COM | 832110100 | 17825 | 400836  | SH | DEFINED | 01 | 0 |
| SMITHFIELD FOODS INC         | S     | COM | 832248108 | 73    | 2515    | SH | DEFINED | 01 | 0 |
| SMUCKER (JM) CO WI           | S     | COM | 832696405 | 447   | 10000   | SH | DEFINED | 01 | 0 |
| SNAP-ON INC                  | S     | COM | 833034101 | 2057  | 50913   | SH | DEFINED | 01 | 1 |
| SNAP-ON INC                  | S     | COM | 833034101 | 459   | 11356   | SH | DEFINED | 01 | 0 |
| SNAP-ON INC                  | S     | COM | 833034101 | 940   | 23230   | SH | DEFINED | 01 | 0 |
| SOCIEDAD QUIMICA             | FSUSD | COM | 833635105 | 896   | 8600    | SH | DEFINED | 01 | 0 |
| SOHU.COM INC                 | S     | COM | 83408W103 | 344   | 13340   | SH | DEFINED | 01 | 0 |
| SOLETRON CORP                | S     | COM | 834182107 | 12658 | 3701061 | SH | DEFINED | 01 | 0 |
| SOLETRON CORP                | S     | COM | 834182107 | 611   | 178738  | SH | DEFINED | 01 | 0 |
| SOLETRON CORP                | COM   | COM | 834182107 | 75    | 22000   | SH | DEFINED | 01 | 0 |



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|---------------------------|---|-----|-----------|--------|----------|----|---------|----|---|
| SOMANETICS CORP           | S | COM | 834445405 | 728    | 38134    | SH | DEFINED | 01 | 0 |
| SONIC AUTOMOTIVE INC      | S | COM | 83545G102 | 7331   | 330576   | SH | DEFINED | 01 | 0 |
| SONIC AUTOMOTIVE INC      | S | COM | 83545G102 | 819    | 36940    | SH | DEFINED | 01 | 0 |
| SONIC AUTOMOTIVE INC      | S | COM | 83545G102 | 186    | 8400     | SH | DEFINED | 01 | 0 |
| SONIC CORP                | S | COM | 835451105 | 1261   | 60643    | SH | DEFINED | 01 | 0 |
| SONIC CORP                | S | COM | 835451105 | 5579   | 268331   | SH | DEFINED | 01 | 0 |
| SONIC SOLUTIONS           | S | COM | 835460106 | 857    | 51910    | SH | DEFINED | 01 | 0 |
| SONICWALL INC             | S | COM | 835470105 | 38     | 4176     | SH | DEFINED | 01 | 0 |
| SONUS NETWORKS INC        | S | COM | 835916107 | 22929  | 4632181  | SH | DEFINED | 01 | 0 |
| SONY CORP ADR             |   | COM | 835699307 | 84     | 1900     | SH | DEFINED | 01 | 0 |
| SOURCE INTERLINK COS      |   | COM | 836151209 | 84     | 7100     | SH | DEFINED | 01 | 0 |
| SOURCECORP                | S | COM | 836167106 | 365    | 14726    | SH | DEFINED | 01 | 0 |
| SOUTH FINANCIAL GROUP INC | S | COM | 837841105 | 4057   | 153609   | SH | DEFINED | 01 | 0 |
| SOUTH JERSEY INDUSTRIES   | S | COM | 838518108 | 1636   | 59730    | SH | DEFINED | 01 | 0 |
| SOUTHCOAST FINANCIAL CORP | S | COM | 84129R100 | 38     | 1793     | SH | DEFINED | 01 | 0 |
| SOUTHERN CO               | S | COM | 842587107 | 51306  | 1600755  | SH | DEFINED | 01 | 0 |
| SOUTHERN CO               | S | COM | 842587107 | 4649   | 145041   | SH | DEFINED | 01 | 0 |
| SOUTHERN CO               | S | COM | 842587107 | 4486   | 140000   | SH | DEFINED | 01 | 1 |
| SOUTHERN COPPER CORP      | S | COM | 84265V105 | 1031   | 11574    | SH | DEFINED | 01 | 0 |
| SOUTHERN ENERGY HOMES INC | S | COM | 842814105 | 13     | 2000     | SH | DEFINED | 01 | 0 |
| SOUTHERN UNION CO         | S | COM | 844030106 | 5456   | 201641   | SH | DEFINED | 01 | 0 |
| SOUTHWEST AIRLINES CO     | S | COM | 844741108 | 611    | 37338    | SH | DEFINED | 01 | 0 |
| SOUTHWEST AIRLINES CO     | S | COM | 844741108 | 2260   | 138050   | SH | DEFINED | 01 | 0 |
| SOUTHWEST BANCORP INC     | S | COM | 844767103 | 1156   | 45280    | SH | DEFINED | 01 | 0 |
| SOUTHWEST BANCORP INC     | S | COM | 844767103 | 247    | 9700     | SH | DEFINED | 01 | 0 |
| SOUTHWEST BANCORP INC     | S | COM | 844767103 | 1252   | 49109    | SH | DEFINED | 01 | 0 |
| SOUTHWEST GAS CORP        | S | COM | 844895102 | 2485   | 79300    | SH | DEFINED | 01 | 0 |
| SOUTHWEST GAS CORP        | S | COM | 844895102 | 545    | 17400    | SH | DEFINED | 01 | 0 |
| SOUTHWEST GAS CORP        | S | COM | 844895102 | 9706   | 309728   | SH | DEFINED | 01 | 0 |
| SOUTHWESTERN ENERGY CO    | S | COM | 845467109 | 5217   | 167422   | SH | DEFINED | 01 | 0 |
| SOVEREIGN BANCORP INC     | S | COM | 845905108 | 432    | 21291    | SH | DEFINED | 01 | 0 |
| SOVEREIGN BANCORP INC     | S | COM | 845905108 | 1494   | 73559    | SH | DEFINED | 01 | 0 |
| SOVRAN SELF STORAGE INC   | S | COM | 84610H108 | 269    | 5300     | SH | DEFINED | 01 | 0 |
| SOVRAN SELF STORAGE INC   | S | COM | 84610H108 | 1135   | 22350    | SH | DEFINED | 01 | 0 |
| SOVRAN SELF STORAGE INC   | S | COM | 84610H108 | 6295   | 123920   | SH | DEFINED | 01 | 0 |
| SPANISH BRDCAST CL A      | S | COM | 846425882 | 97     | 18820    | SH | DEFINED | 01 | 0 |
| SPANSION INC-CLASS A      | S | COM | 84649R101 | 12353  | 774930   | SH | DEFINED | 01 | 0 |
| SPARTAN STORES INC        | S | COM | 846822104 | 3842   | 262648   | SH | DEFINED | 01 | 0 |
| SPARTAN STORES INC        | S | COM | 846822104 | 1395   | 95380    | SH | DEFINED | 01 | 0 |
| SPARTAN STORES INC        | S | COM | 846822104 | 304    | 20800    | SH | DEFINED | 01 | 0 |
| SPARTECH CORP             | S | COM | 847220209 | 253    | 11200    | SH | DEFINED | 01 | 0 |
| SPARTECH CORP             | S | COM | 847220209 | 4454   | 197020   | SH | DEFINED | 01 | 0 |
| SPARTECH CORP             | S | COM | 847220209 | 1177   | 52070    | SH | DEFINED | 01 | 0 |
| SPECTRALINK CORP          | S | COM | 847580107 | 768    | 87100    | SH | DEFINED | 01 | 0 |
| SPECTRUM BRANDS INC       | S | COM | 84762L105 | 87731  | 6790269  | SH | DEFINED | 01 | 0 |
| SPEEDWAY MOTORSPORTS INC  | S | COM | 847788106 | 8607   | 228090   | SH | DEFINED | 01 | 0 |
| SPEEDWAY MOTORSPORTS INC  | S | COM | 847788106 | 238    | 6300     | SH | DEFINED | 01 | 0 |
| SPEEDWAY MOTORSPORTS INC  | S | COM | 847788106 | 1003   | 26580    | SH | DEFINED | 01 | 0 |
| SPHERION CORPORATION      | S | COM | 848420105 | 6179   | 677672   | SH | DEFINED | 01 | 0 |
| SPHERION CORPORATION      | S | COM | 848420105 | 152    | 16700    | SH | DEFINED | 01 | 0 |
| SPHERION CORPORATION      | S | COM | 848420105 | 661    | 72550    | SH | DEFINED | 01 | 0 |
| SPIRIT FINANCE CORP       | S | COM | 848568309 | 1181   | 104900   | SH | DEFINED | 01 | 0 |
| SPRINT NEXTEL CORP        |   | COM | 852061100 | 278    | 13900    | SH | DEFINED | 01 | 0 |
| SPRINT NEXTEL CORP        |   | COM | 852061100 | 44     | 2200     | SH | DEFINED | 01 | 0 |
| SPRINT NEXTEL CORP        | S | COM | 852061100 | 4371   | 219000   | SH | DEFINED | 01 | 1 |
| SPRINT NEXTEL CORP        | S | COM | 852061100 | 890524 | 44548565 | SH | DEFINED | 01 | 0 |
| SPRINT NEXTEL CORP        | S | COM | 852061100 | 13199  | 660268   | SH | DEFINED | 01 | 0 |
| SPSS INC                  | S | COM | 78462K102 | 1559   | 48510    | SH | DEFINED | 01 | 0 |
| SPX CORP                  |   | COM | 784635104 | 168    | 3000     | SH | DEFINED | 01 | 0 |
| SPX CORP                  | S | COM | 784635104 | 250    | 4485     | SH | DEFINED | 01 | 0 |
| SRA INTERNATIONAL INC..   | S | COM | 78464R105 | 1210   | 45424    | SH | DEFINED | 01 | 0 |
| SRA INTERNATIONAL INC..   | S | COM | 78464R105 | 1853   | 69585    | SH | DEFINED | 01 | 0 |

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|                              |       |     |           |        |         |    |         |    |   |
|------------------------------|-------|-----|-----------|--------|---------|----|---------|----|---|
| ST JOE COMPANY               | S     | COM | 790148100 | 140    | 3000    | SH | DEFINED | 01 | 0 |
| ST JUDE MEDICAL INC          | S     | COM | 790849103 | 12452  | 384124  | SH | DEFINED | 01 | 0 |
| ST JUDE MEDICAL INC          | S     | COM | 790849103 | 2287   | 70556   | SH | DEFINED | 01 | 0 |
| ST JUDE MEDICAL INC          | S     | COM | 790849103 | 5433   | 167569  | SH | DEFINED | 01 | 0 |
| ST JUDE MEDICAL INC          | S     | COM | 790849103 | 20300  | 626713  | SH | DEFINED | 01 | 1 |
| ST MARY LAND & EXPLORATION   | S     | COM | 792228108 | 9378   | 232990  | SH | DEFINED | 01 | 0 |
| ST PAUL TRAVELERS COMPANIES, | I     | COM | 792860108 | 94     | 2100    | SH | DEFINED | 01 | 0 |
| ST PAUL TRAVELERS COMPANIES, | I     | COM | 792860108 | 236    | 5300    | SH | DEFINED | 01 | 0 |
| ST PAUL TRAVELERS COS INC/TH |       | COM | 792860108 | 2670   | 59905   | SH | DEFINED | 01 | 1 |
| ST PAUL TRAVELERS COS INC/TH |       | COM | 792860108 | 211365 | 4741259 | SH | DEFINED | 01 | 0 |
| ST PAUL TRAVELERS COS INC/TH |       | COM | 792860108 | 8149   | 182802  | SH | DEFINED | 01 | 0 |
| STAGE STORES INC             | S     | COM | 85254C305 | 6158   | 186650  | SH | DEFINED | 01 | 0 |
| STAGE STORES INC             | S     | COM | 85254C305 | 1753   | 53100   | SH | DEFINED | 01 | 0 |
| STAGE STORES INC             | S     | COM | 85254C305 | 396    | 12000   | SH | DEFINED | 01 | 0 |
| STAMPS.COM INC               | S     | COM | 852857200 | 1771   | 63648   | SH | DEFINED | 01 | 0 |
| STANCORP FINANCIAL GROUP     | S     | COM | 852891100 | 5175   | 101658  | SH | DEFINED | 01 | 0 |
| STANDARD MICROSYSTEMS CORP   | S     | COM | 853626109 | 1758   | 80499   | SH | DEFINED | 01 | 0 |
| STANDARD MOTOR PRODS         | S     | COM | 853666105 | 202    | 24215   | SH | DEFINED | 01 | 0 |
| STANDARD PARKING CORP        | S     | COM | 853790103 | 110    | 4041    | SH | DEFINED | 01 | 0 |
| STANDARD REGISTER CO         | S     | COM | 853887107 | 309    | 26059   | SH | DEFINED | 01 | 0 |
| STANDARD-PACIFIC CORP        | S     | COM | 85375C101 | 5976   | 232627  | SH | DEFINED | 01 | 1 |
| STANDARD-PACIFIC CORP        | S     | COM | 85375C101 | 3857   | 150103  | SH | DEFINED | 01 | 0 |
| STANDEX INTERNATIONAL CORP   | S     | COM | 854231107 | 1062   | 34977   | SH | DEFINED | 01 | 0 |
| STANDEX INT'L CORP           |       | COM | 854231107 | 82     | 2700    | SH | DEFINED | 01 | 0 |
| STANLEY FURNITURE CO INC     | S     | COM | 854305208 | 141    | 5900    | SH | DEFINED | 01 | 0 |
| STANLEY FURNITURE CO INC     | S     | COM | 854305208 | 622    | 25930   | SH | DEFINED | 01 | 0 |
| STANLEY FURNITURE CO INC     | S     | COM | 854305208 | 534    | 22260   | SH | DEFINED | 01 | 0 |
| STANLEY WORKS/THE            | S     | COM | 854616109 | 652    | 13816   | SH | DEFINED | 01 | 0 |
| STANLEY WORKS/THE            | S     | COM | 854616109 | 19887  | 421194  | SH | DEFINED | 01 | 0 |
| STAPLES INC                  | S     | COM | 855030102 | 4501   | 185068  | SH | DEFINED | 01 | 0 |
| STAPLES INC                  | S     | COM | 855030102 | 7051   | 289903  | SH | DEFINED | 01 | 0 |
| STAPLES INC                  | S     | COM | 855030102 | 22703  | 930797  | SH | DEFINED | 01 | 1 |
| STAPLES INC                  | S     | COM | 855030102 | 3503   | 144029  | SH | DEFINED | 01 | 0 |
| STARBUCKS CORP               | S     | COM | 855244109 | 14137  | 374408  | SH | DEFINED | 01 | 0 |
| STARBUCKS CORP               | S     | COM | 855244109 | 5806   | 153750  | SH | DEFINED | 01 | 0 |
| STARTEK INC                  | S     | COM | 85569C107 | 1018   | 68086   | SH | DEFINED | 01 | 0 |
| STARWOOD HOTELS & RESORTS    | S     | COM | 85590A401 | 41194  | 682695  | SH | DEFINED | 01 | 0 |
| STARWOOD HOTELS & RESORTS    | S     | COM | 85590A401 | 15063  | 249673  | SH | DEFINED | 01 | 1 |
| STARWOOD HOTELS & RESORTS    | S     | COM | 85590A401 | 2667   | 44194   | SH | DEFINED | 01 | 0 |
| STATE AUTO FINANCIAL CORP    | S     | COM | 855707105 | 1649   | 50642   | SH | DEFINED | 01 | 0 |
| STATE AUTO FINANCIAL CORP    | S     | COM | 855707105 | 268    | 8250    | SH | DEFINED | 01 | 0 |
| STATE AUTO FINANCIAL CORP    | S     | COM | 855707105 | 1151   | 35350   | SH | DEFINED | 01 | 0 |
| STATE BANK OF INDIA          | FSUSD | COM | 856552203 | 3860   | 96500   | SH | DEFINED | 01 | 0 |
| STATE STREET CORP            |       | COM | 857477103 | 58     | 1000    | SH | DEFINED | 01 | 0 |
| STATE STREET CORP            | S     | COM | 857477103 | 32272  | 555546  | SH | DEFINED | 01 | 0 |
| STATE STREET CORP            | S     | COM | 857477103 | 3774   | 64965   | SH | DEFINED | 01 | 0 |
| STATION CASINOS INC          | S     | COM | 857689103 | 39835  | 585123  | SH | DEFINED | 01 | 0 |
| STATION CASINOS INC          | S     | COM | 857689103 | 2833   | 41613   | SH | DEFINED | 01 | 0 |
| STEEL DYNAMICS INC           | S     | COM | 858119100 | 151    | 2300    | SH | DEFINED | 01 | 0 |
| STEEL DYNAMICS INC           | S     | COM | 858119100 | 864    | 13170   | SH | DEFINED | 01 | 0 |
| STEEL DYNAMICS INC           | S     | COM | 858119100 | 7618   | 115884  | SH | DEFINED | 01 | 0 |
| STEEL TECHNOLOGIES INC       | S     | COM | 858147101 | 444    | 22818   | SH | DEFINED | 01 | 0 |
| STEIN MART INC               | S     | COM | 858375108 | 806    | 54470   | SH | DEFINED | 01 | 0 |
| STEINER LEISURE              |       | COM | P8744Y102 | 146    | 3700    | SH | DEFINED | 01 | 0 |
| STEINER LEISURE LTD.         | FSUSD | COM | P8744Y102 | 1937   | 49000   | SH | DEFINED | 01 | 0 |
| STEINWAY MUSICAL INSTRUMENTS |       | COM | 858495104 | 154    | 6287    | SH | DEFINED | 01 | 0 |
| STEPAN CO                    | S     | COM | 858586100 | 823    | 26070   | SH | DEFINED | 01 | 0 |
| STEREOTAXIS INC              | S     | COM | 85916J102 | 306    | 28341   | SH | DEFINED | 01 | 0 |
| STERICYCLE INC               | S     | COM | 858912108 | 345    | 5295    | SH | DEFINED | 01 | 0 |
| STERIS CORP                  | S     | COM | 859152100 | 103    | 4484    | SH | DEFINED | 01 | 0 |
| STERLING BANCORP             | S     | COM | 859158107 | 1124   | 57620   | SH | DEFINED | 01 | 0 |
| STERLING BANCSHARES          | S     | COM | 858907108 | 3467   | 184925  | SH | DEFINED | 01 | 0 |

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|                                |       |     |           |       |         |    |         |    |   |
|--------------------------------|-------|-----|-----------|-------|---------|----|---------|----|---|
| STERLING CONSTRUCTION CO       | S     | COM | 859241101 | 2070  | 75020   | SH | DEFINED | 01 | 0 |
| STERLING FINANCIAL CORP (PA)   |       | COM | 859317109 | 1581  | 72165   | SH | DEFINED | 01 | 0 |
| STERLING FINANCIAL CORP (PA)   |       | COM | 859317109 | 397   | 18137   | SH | DEFINED | 01 | 0 |
| STERLING FINANCIAL CORP (PA)   |       | COM | 859317109 | 1838  | 83949   | SH | DEFINED | 01 | 0 |
| STERLING FINL CORP             | S     | COM | 859319105 | 418   | 13700   | SH | DEFINED | 01 | 0 |
| STERLING FINL CORP             | S     | COM | 859319105 | 1887  | 61840   | SH | DEFINED | 01 | 0 |
| STERLING FINL CORP             | S     | COM | 859319105 | 6725  | 220436  | SH | DEFINED | 01 | 0 |
| STEVEN MADDEN LTD.             | S     | COM | 556269108 | 172   | 5800    | SH | DEFINED | 01 | 0 |
| STEVEN MADDEN LTD.             | S     | COM | 556269108 | 1011  | 34110   | SH | DEFINED | 01 | 0 |
| STEVEN MADDEN LTD.             | S     | COM | 556269108 | 4103  | 138556  | SH | DEFINED | 01 | 0 |
| STEWART ENTERPRISES            | S     | COM | 860370105 | 436   | 75907   | SH | DEFINED | 01 | 0 |
| STEWART INFORMATION SERVICES   |       | COM | 860372101 | 5836  | 160693  | SH | DEFINED | 01 | 0 |
| STILLWATER MINING CO           | S     | COM | 86074Q102 | 8467  | 667702  | SH | DEFINED | 01 | 0 |
| STONE ENERGY CORP              | S     | COM | 861642106 | 3664  | 78700   | SH | DEFINED | 01 | 0 |
| STRATASYS INC                  | S     | COM | 862685104 | 205   | 6975    | SH | DEFINED | 01 | 1 |
| STRATASYS INC                  | S     | COM | 862685104 | 1856  | 63000   | SH | DEFINED | 01 | 0 |
| STRATEGIC HOTELS & RESORTS INC |       | COM | 86272T106 | 1155  | 55700   | SH | DEFINED | 01 | 0 |
| STRATEX NETWORKS INC.          | S     | COM | 86279T109 | 596   | 175897  | SH | DEFINED | 01 | 0 |
| STRATTEC SECURITY CORP         | S     | COM | 863111100 | 1385  | 27796   | SH | DEFINED | 01 | 0 |
| STRAYER EDUCATION INC          | S     | COM | 863236105 | 1747  | 17988   | SH | DEFINED | 01 | 0 |
| STRAYER EDUCATION INC          | S     | COM | 863236105 | 31551 | 324875  | SH | DEFINED | 01 | 0 |
| STRIDE RITE CORP               | S     | COM | 863314100 | 1326  | 100561  | SH | DEFINED | 01 | 0 |
| STRYKER CORP                   | S     | COM | 863667101 | 12880 | 305848  | SH | DEFINED | 01 | 0 |
| STRYKER CORP                   | S     | COM | 863667101 | 2407  | 57156   | SH | DEFINED | 01 | 0 |
| STURM RUGER & CO INC           | S     | COM | 864159108 | 276   | 44094   | SH | DEFINED | 01 | 0 |
| SUN LIFE FINL SVCS.            | FSUSD | COM | 866796105 | 1868  | 46780   | SH | DEFINED | 01 | 0 |
| SUN MICROSYSTEMS INC.          | S     | COM | 866810104 | 11582 | 2790832 | SH | DEFINED | 01 | 0 |
| SUN MICROSYSTEMS INC.          | S     | COM | 866810104 | 2859  | 689022  | SH | DEFINED | 01 | 0 |
| SUNCOR ENERGY INC              | FSUSD | COM | 867229106 | 354   | 4375    | SH | DEFINED | 01 | 0 |
| SUNCOR ENERGY INC              | FSUSD | COM | 867229106 | 14363 | 177303  | SH | DEFINED | 01 | 0 |
| SUNOCO INC                     | S     | COM | 86764P109 | 1796  | 25924   | SH | DEFINED | 01 | 0 |
| SUNOCO INC                     | S     | COM | 86764P109 | 22056 | 318319  | SH | DEFINED | 01 | 0 |
| SUNPOWER CORP-CLASS A          | S     | COM | 867652109 | 1261  | 45000   | SH | DEFINED | 01 | 0 |
| SUNRISE SENIOR LIVING INC      | S     | COM | 86768K106 | 4171  | 150826  | SH | DEFINED | 01 | 0 |
| SUNSTONE HOTEL INVESTORS INC   |       | COM | 867892101 | 355   | 12210   | SH | DEFINED | 01 | 0 |
| SUNTERRA CORP                  | S     | COM | 86787D208 | 121   | 11846   | SH | DEFINED | 01 | 0 |
| SUNTRUST BANKS                 |       | COM | 867914103 | 221   | 2900    | SH | DEFINED | 01 | 0 |
| SUNTRUST BANKS INC             | S     | COM | 867914103 | 10316 | 135271  | SH | DEFINED | 01 | 0 |
| SUNTRUST BANKS INC             | S     | COM | 867914103 | 5421  | 71080   | SH | DEFINED | 01 | 0 |
| SUPERIOR BANCORP               | S     | COM | 86806M106 | 2628  | 238937  | SH | DEFINED | 01 | 0 |
| SUPERIOR ENERGY SERVICES INC   |       | COM | 868157108 | 7152  | 210949  | SH | DEFINED | 01 | 0 |
| SUPERIOR INDUSTRIES INTL       | S     | COM | 868168105 | 10974 | 599992  | SH | DEFINED | 01 | 0 |
| SUPERTEX INC                   | S     | COM | 868532102 | 1695  | 42434   | SH | DEFINED | 01 | 0 |
| SUPERVALU INC                  |       | COM | 868536103 | 37    | 1200    | SH | DEFINED | 01 | 0 |
| SUPERVALU INC                  |       | COM | 868536103 | 111   | 3600    | SH | DEFINED | 01 | 0 |
| SUPERVALU INC                  | S     | COM | 868536103 | 1384  | 45122   | SH | DEFINED | 01 | 0 |
| SUPERVALU INC                  | S     | COM | 868536103 | 1227  | 39982   | SH | DEFINED | 01 | 0 |
| SURGUTNEFTEGAZ ADR             | FSUSD | COM | 868861204 | 9451  | 129292  | SH | DEFINED | 01 | 0 |
| SURMODICS INC                  | S     | COM | 868873100 | 1661  | 45986   | SH | DEFINED | 01 | 0 |
| SUSQUEHANNA BANCSHARES INC     | S     | COM | 869099101 | 5334  | 223115  | SH | DEFINED | 01 | 0 |
| SVB FINANCIAL GROUP            | S     | COM | 78486Q101 | 176   | 3860    | SH | DEFINED | 01 | 0 |
| SWIFT ENERGY CO                | S     | COM | 870738101 | 1513  | 35220   | SH | DEFINED | 01 | 0 |
| SWIFT ENERGY CO                | S     | COM | 870738101 | 326   | 7600    | SH | DEFINED | 01 | 0 |
| SWIFT ENERGY CO                | S     | COM | 870738101 | 9056  | 210903  | SH | DEFINED | 01 | 0 |
| SWIFT TRANSPORTATION CO INC    |       | COM | 870756103 | 79    | 2500    | SH | DEFINED | 01 | 0 |
| SWIFT TRANSPORTATION CO INC    |       | COM | 870756103 | 34    | 1060    | SH | DEFINED | 01 | 0 |
| SWS GROUP INC                  | S     | COM | 78503N107 | 1164  | 48283   | SH | DEFINED | 01 | 0 |
| SWS GROUP INC.                 |       | COM | 78503N107 | 82    | 3400    | SH | DEFINED | 01 | 0 |
| SYBASE INC                     | S     | COM | 871130100 | 1512  | 78023   | SH | DEFINED | 01 | 0 |
| SYBASE INC                     | S     | COM | 871130100 | 173   | 8900    | SH | DEFINED | 01 | 0 |
| SYBASE INC                     | S     | COM | 871130100 | 1101  | 56710   | SH | DEFINED | 01 | 0 |
| SYCAMORE NETWORKS INC          | S     | COM | 871206108 | 116   | 28500   | SH | DEFINED | 01 | 0 |

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|                              |          |          |           |        |         |     |         |    |   |
|------------------------------|----------|----------|-----------|--------|---------|-----|---------|----|---|
| SYCAMORE NETWORKS INC        | S        | COM      | 871206108 | 1895   | 466600  | SH  | DEFINED | 01 | 0 |
| SYCAMORE NETWORKS INC        | S        | COM      | 871206108 | 513    | 126660  | SH  | DEFINED | 01 | 0 |
| SYKES ENTERPRISES INC        | S        | COM      | 871237103 | 268    | 16600   | SH  | DEFINED | 01 | 0 |
| SYKES ENTERPRISES INC        | S        | COM      | 871237103 | 1195   | 73970   | SH  | DEFINED | 01 | 0 |
| SYKES ENTERPRISES INC        | S        | COM      | 871237103 | 7012   | 433910  | SH  | DEFINED | 01 | 0 |
| SYMANTEC CORP                |          | COM      | 871503108 | 47     | 3000    | SH  | DEFINED | 01 | 0 |
| SYMANTEC CORP S              |          | COM      | 871503108 | 3872   | 249176  | SH  | DEFINED | 01 | 0 |
| SYMANTEC CORP S              |          | COM      | 871503108 | 34287  | 2206336 | SH  | DEFINED | 01 | 0 |
| SYMBOL TECHNOLOGIES INC      | S        | COM      | 871508107 | 140    | 12965   | SH  | DEFINED | 01 | 0 |
| SYMBOL TECHNOLOGIES INC      | S        | COM      | 871508107 | 535    | 49606   | SH  | DEFINED | 01 | 0 |
| SYMMETRICOM INC              | S        | COM      | 871543104 | 665    | 94124   | SH  | DEFINED | 01 | 0 |
| SYMMETRY MEDICAL INC         | S        | COM      | 871546206 | 987    | 64100   | SH  | DEFINED | 01 | 0 |
| SYNAGRO TECHNOLOGIES INC     | S        | COM      | 871562203 | 4829   | 1228777 | SH  | DEFINED | 01 | 0 |
| SYNAPTICS INC.               | S        | COM      | 87157D109 | 1290   | 60288   | SH  | DEFINED | 01 | 1 |
| SYNAPTICS INC.               | S        | COM      | 87157D109 | 1096   | 51230   | SH  | DEFINED | 01 | 0 |
| SYNNEX CORP S                |          | COM      | 87162W100 | 857    | 45224   | SH  | DEFINED | 01 | 0 |
| SYNOPSIS INC                 |          | COM      | 871607107 | 53     | 2822    | SH  | DEFINED | 01 | 0 |
| SYNOPSIS INC S               |          | COM      | 871607107 | 330    | 17646   | SH  | DEFINED | 01 | 0 |
| SYNOVUS FINANCIAL CORP       | S        | COM      | 87161C105 | 442    | 16491   | SH  | DEFINED | 01 | 0 |
| SYNOVUS FINANCIAL CORP       | S        | COM      | 87161C105 | 1689   | 63080   | SH  | DEFINED | 01 | 0 |
| SYRATECH CORP S              |          | COM      | 871824108 | 0      | 678     | SH  | DEFINED | 01 | 0 |
| SYRATECH CORPORATION         | 06/03/20 | CONV BND | 871824AB4 | 30     | 96881   | PRN | DEFINED | 01 | 0 |
| SYSCO CORP S                 |          | COM      | 871829107 | 9710   | 317720  | SH  | DEFINED | 01 | 0 |
| SYSCO CORP S                 |          | COM      | 871829107 | 3695   | 120906  | SH  | DEFINED | 01 | 0 |
| T ROWE PRICE GROUP INC       | S        | COM      | 74144T108 | 3550   | 93888   | SH  | DEFINED | 01 | 0 |
| T ROWE PRICE GROUP INC       | S        | COM      | 74144T108 | 56014  | 1481426 | SH  | DEFINED | 01 | 0 |
| TAIWAN SEMI ADR              | FSUSD    | COM      | 874039100 | 29448  | 3214793 | SH  | DEFINED | 01 | 1 |
| TAIWAN SEMI ADR              | FSUSD    | COM      | 874039100 | 4      | 385     | SH  | DEFINED | 01 | 0 |
| TAIWAN SEMI ADR              | FSUSD    | COM      | 874039100 | 6978   | 760119  | SH  | DEFINED | 01 | 0 |
| TAKE-TWO INTERACTIVE         | S        | COM      | 874054109 | 1584   | 148603  | SH  | DEFINED | 01 | 0 |
| TALBOTS INC                  | S        | COM      | 874161102 | 543    | 29487   | SH  | DEFINED | 01 | 0 |
| TALBOTS INC                  | S        | COM      | 874161102 | 8865   | 480500  | SH  | DEFINED | 01 | 0 |
| TALISMAN ENERGY INC          | FSUSD    | COM      | 87425E103 | 970    | 55470   | SH  | DEFINED | 01 | 0 |
| TALK AMERICA HOLDINGS INC    | S        | COM      | 87426R202 | 1818   | 293683  | SH  | DEFINED | 01 | 0 |
| TALX CORP S                  |          | COM      | 874918105 | 3599   | 164543  | SH  | DEFINED | 01 | 0 |
| TALX CORP S                  |          | COM      | 874918105 | 77     | 3500    | SH  | DEFINED | 01 | 0 |
| TAM SA-SPONSORED ADR         | FSUSD    | COM      | 87484D103 | 18048  | 664744  | SH  | DEFINED | 01 | 1 |
| TAM SA-SPONSORED ADR         | FSUSD    | COM      | 87484D103 | 11611  | 426866  | SH  | DEFINED | 01 | 0 |
| TANGER FACTORY OUTLET CENTER |          | COM      | 875465106 | 3784   | 116900  | SH  | DEFINED | 01 | 0 |
| TANOX INC                    | S        | COM      | 87588Q109 | 257    | 18584   | SH  | DEFINED | 01 | 0 |
| TARGET CORP                  |          | COM      | TGT       | 115    | 2362    | SH  | DEFINED | 01 | 0 |
| TARGET CORP                  |          | COM      | 87612E106 | 127    | 2600    | SH  | DEFINED | 01 | 0 |
| TARGET CORP                  |          | COM      | 87612E106 | 29     | 600     | SH  | DEFINED | 01 | 0 |
| TARGET CORP S                |          | COM      | 87612E106 | 8248   | 168766  | SH  | DEFINED | 01 | 0 |
| TARGET CORP S                |          | COM      | 87612E106 | 103307 | 2113923 | SH  | DEFINED | 01 | 0 |
| TASTY BAKING CO              |          | COM      | 876553306 | 85     | 9000    | SH  | DEFINED | 01 | 0 |
| TATA MOTORS LTD - ADR        | FSUSD    | COM      | 876568502 | 353    | 20490   | SH  | DEFINED | 01 | 0 |
| TAUBMAN CENTERS INC          | S        | COM      | 876664103 | 6021   | 147215  | SH  | DEFINED | 01 | 0 |
| TAYLOR CAPITAL GROUP INC     | S        | COM      | 876851106 | 3619   | 88684   | SH  | DEFINED | 01 | 0 |
| TAYLOR CAPITAL GROUP INC     | S        | COM      | 876851106 | 1682   | 41200   | SH  | DEFINED | 01 | 0 |
| TAYLOR CAPITAL GROUP INC     | S        | COM      | 876851106 | 371    | 9100    | SH  | DEFINED | 01 | 0 |
| TC PIPELINES LP              | S        | COM      | 87233Q108 | 1318   | 39940   | SH  | DEFINED | 01 | 0 |
| TCF FINANCIAL                |          | COM      | 872275102 | 58     | 2200    | SH  | DEFINED | 01 | 0 |
| TCF FINL CORP MPLS           | S        | COM      | 872275102 | 75     | 2834    | SH  | DEFINED | 01 | 0 |
| TD AMERITRADE HOLDING CORP   | S        | COM      | 87236Y108 | 13342  | 902165  | SH  | DEFINED | 01 | 1 |
| TD AMERITRADE HOLDING CORP   | S        | COM      | 87236Y108 | 767    | 51741   | SH  | DEFINED | 01 | 0 |
| TECH DATA CORP               |          | COM      | 878237106 | 69     | 1800    | SH  | DEFINED | 01 | 0 |
| TECH DATA CORP S             |          | COM      | 878237106 | 136    | 3549    | SH  | DEFINED | 01 | 0 |
| TECHNE CORP S                |          | COM      | 878377100 | 39629  | 778263  | SH  | DEFINED | 01 | 0 |
| TECHNE CORP S                |          | COM      | 878377100 | 2383   | 46793   | SH  | DEFINED | 01 | 0 |
| TECHNICAL OLYMPIC USA INC    | S        | COM      | 878483106 | 1871   | 130226  | SH  | DEFINED | 01 | 0 |
| TECHNITROL INC               | S        | COM      | 878555101 | 241    | 10400   | SH  | DEFINED | 01 | 0 |

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|                            |         |     |           |        |         |    |         |    |   |
|----------------------------|---------|-----|-----------|--------|---------|----|---------|----|---|
| TECHNITROL INC             | S       | COM | 878555101 | 1068   | 46110   | SH | DEFINED | 01 | 0 |
| TECHNITROL INC             | S       | COM | 878555101 | 3261   | 140874  | SH | DEFINED | 01 | 0 |
| TECO ENERGY INC            | S       | COM | 872375100 | 2936   | 196352  | SH | DEFINED | 01 | 0 |
| TECO ENERGY INC            | S       | COM | 872375100 | 610    | 40808   | SH | DEFINED | 01 | 0 |
| TECUMSEH PRODUCT CLA       | S       | COM | 878895200 | 95     | 4942    | SH | DEFINED | 01 | 0 |
| TEKTRONIX                  | S       | COM | 879131100 | 481    | 16353   | SH | DEFINED | 01 | 0 |
| TEKTRONIX                  | S       | COM | 879131100 | 1974   | 67166   | SH | DEFINED | 01 | 0 |
| TELECOM ARGENTINA          | - FSUSD | COM | 879273209 | 3935   | 339167  | SH | DEFINED | 01 | 0 |
| TELECOM ARGENTINA          | - FSUSD | COM | 879273209 | 128    | 11013   | SH | DEFINED | 01 | 1 |
| TELECOM DE CHILE SPON      | ADR REP | COM | 204449300 | 2234   | 327533  | SH | DEFINED | 01 | 1 |
| TELEDYNE TECHNOLOGIES INC  | S       | COM | 879360105 | 736    | 22490   | SH | DEFINED | 01 | 0 |
| TELEDYNE TECHNOLOGIES INC  | S       | COM | 879360105 | 7953   | 242734  | SH | DEFINED | 01 | 0 |
| TELEDYNE TECHNOLOGIES INC  | S       | COM | 879360105 | 170    | 5200    | SH | DEFINED | 01 | 0 |
| TELEFLEX INC               |         | COM | 879369106 | 32     | 600     | SH | DEFINED | 01 | 0 |
| TELEFLEX INC               | S       | COM | 879369106 | 1077   | 19946   | SH | DEFINED | 01 | 0 |
| TELEFONOS DE MEXICO        | FSUSD   | COM | 879403780 | 19943  | 957426  | SH | DEFINED | 01 | 1 |
| TELEFONOS DE MEXICO        | FSUSD   | COM | 879403780 | 118032 | 5666480 | SH | DEFINED | 01 | 0 |
| TELEPHONE & DATA-SPECIAL   | SHS     | COM | 879433860 | 2392   | 61500   | SH | DEFINED | 01 | 0 |
| TELEPHONE AND DATA         | S       | COM | 879433100 | 3374   | 81500   | SH | DEFINED | 01 | 0 |
| TELETECH HOLDINGS INC      | S       | COM | 879939106 | 3165   | 250050  | SH | DEFINED | 01 | 0 |
| TELIK INC                  | S       | COM | 87959M109 | 271    | 16400   | SH | DEFINED | 01 | 0 |
| TELLABS                    |         | COM | 879664100 | 91     | 6800    | SH | DEFINED | 01 | 0 |
| TELLABS INC                | S       | COM | 879664100 | 32706  | 2457164 | SH | DEFINED | 01 | 0 |
| TELLABS INC                | S       | COM | 879664100 | 1178   | 88475   | SH | DEFINED | 01 | 0 |
| TEMPLE-INLAND              |         | COM | 879868107 | 43     | 1000    | SH | DEFINED | 01 | 0 |
| TEMPLE-INLAND INC          | S       | COM | 879868107 | 926    | 21602   | SH | DEFINED | 01 | 0 |
| TEMPLE-INLAND INC          | S       | COM | 879868107 | 35031  | 817164  | SH | DEFINED | 01 | 0 |
| TEMPUR-PEDIC INTERNATIONAL | S       | COM | 88023U101 | 1859   | 137556  | SH | DEFINED | 01 | 0 |
| TEMPUR-PEDIC INTERNATIONAL | S       | COM | 88023U101 | 518    | 38250   | SH | DEFINED | 01 | 0 |
| TEMPUR-PEDIC INTERNATIONAL | S       | COM | 88023U101 | 104    | 7700    | SH | DEFINED | 01 | 0 |
| TENARIS SA ADR             | FSUSD   | COM | 88031M109 | 769    | 19000   | SH | DEFINED | 01 | 0 |
| TENARIS SA ADR             | FSUSD   | COM | 88031M109 | 9065   | 223885  | SH | DEFINED | 01 | 0 |
| TENARIS SA ADR             | FSUSD   | COM | 88031M109 | 67436  | 1669215 | SH | DEFINED | 01 | 1 |
| TENET HEALTHCARE CORP      |         | COM | 88033G100 | 57     | 8100    | SH | DEFINED | 01 | 0 |
| TENET HEALTHCARE CORP      | S       | COM | 88033G100 | 25278  | 3621405 | SH | DEFINED | 01 | 0 |
| TENET HEALTHCARE CORP      | S       | COM | 88033G100 | 642    | 91994   | SH | DEFINED | 01 | 0 |
| TENNANT CO                 | S       | COM | 880345103 | 1805   | 35902   | SH | DEFINED | 01 | 0 |
| TENNECO INC                | S       | COM | 880349105 | 6020   | 231550  | SH | DEFINED | 01 | 0 |
| TENNECO INC                | S       | COM | 880349105 | 1250   | 48050   | SH | DEFINED | 01 | 0 |
| TENNECO INC                | S       | COM | 880349105 | 291    | 11200   | SH | DEFINED | 01 | 0 |
| TERADYNE INC               | S       | COM | 880770102 | 540    | 38742   | SH | DEFINED | 01 | 0 |
| TERADYNE INC               | S       | COM | 880770102 | 141    | 10126   | SH | DEFINED | 01 | 0 |
| TERAYON COMMUNICATION SYS  |         | COM | 880775101 | 224    | 162205  | SH | DEFINED | 01 | 0 |
| TEREX CORP NEW..           | S       | COM | 880779103 | 40511  | 410441  | SH | DEFINED | 01 | 0 |
| TERNIUM SA-SPONSORED ADR   | FSU     | COM | 880890108 | 1618   | 67003   | SH | DEFINED | 01 | 0 |
| TERNIUM SA-SPONSORED ADR   | FSU     | COM | 880890108 | 43937  | 1828432 | SH | DEFINED | 01 | 1 |
| TERREMARK WORLDWIDE INC    |         | COM | 881448203 | 956    | 267848  | SH | DEFINED | 01 | 1 |
| TESORO CORP                | S       | COM | 881609101 | 732    | 9848    | SH | DEFINED | 01 | 0 |
| TESSCO TECHNOLOGIES INC    | S       | COM | 872386107 | 144    | 7197    | SH | DEFINED | 01 | 0 |
| TETRA TECH INC             | S       | COM | 88162G103 | 2085   | 117543  | SH | DEFINED | 01 | 0 |
| TETRA TECHNOLOGIES INC     | S       | COM | 88162F105 | 21801  | 719770  | SH | DEFINED | 01 | 0 |
| TEVA PHARM INDS AD         | FSUSD   | COM | 881624209 | 57891  | 1832627 | SH | DEFINED | 01 | 0 |
| TEVA PHARM INDS AD         | FSUSD   | COM | 881624209 | 69     | 2199    | SH | DEFINED | 01 | 0 |
| TEVA PHARM INDS AD         | FSUSD   | COM | 881624209 | 385    | 12185   | SH | DEFINED | 01 | 1 |
| TEXAS INDUSTRIES INC       | S       | COM | 882491103 | 6488   | 122187  | SH | DEFINED | 01 | 0 |
| TEXAS INDUSTRIES INC       | S       | COM | 882491103 | 1372   | 25850   | SH | DEFINED | 01 | 0 |
| TEXAS INDUSTRIES INC       | S       | COM | 882491103 | 292    | 5500    | SH | DEFINED | 01 | 0 |
| TEXAS INSTRUMENTS INC      | S       | COM | 882508104 | 9225   | 304544  | SH | DEFINED | 01 | 0 |
| TEXAS INSTRUMENTS INC      | S       | COM | 882508104 | 53368  | 1761892 | SH | DEFINED | 01 | 0 |
| TEXTRON INC                |         | COM | 883203101 | 97     | 1050    | SH | DEFINED | 01 | 0 |
| TEXTRON INC                |         | COM | 883203101 | 175    | 1900    | SH | DEFINED | 01 | 0 |
| TEXTRON INC                | S       | COM | 883203101 | 85620  | 928830  | SH | DEFINED | 01 | 0 |

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|                              |       |          |           |        |         |     |         |    |   |
|------------------------------|-------|----------|-----------|--------|---------|-----|---------|----|---|
| TEXTRON INC                  | S     | COM      | 883203101 | 2344   | 25431   | SH  | DEFINED | 01 | 0 |
| THE STEAK N SHAKE COMPANY    | S     | COM      | 857873103 | 979    | 64668   | SH  | DEFINED | 01 | 0 |
| THERAGENICS CORP             | S     | COM      | 883375107 | 224    | 65682   | SH  | DEFINED | 01 | 0 |
| THERMO ELECTRON CORP         | S     | COM      | 883556102 | 10503  | 289840  | SH  | DEFINED | 01 | 0 |
| THERMO ELECTRON CORP         | S     | COM      | 883556102 | 4466   | 123238  | SH  | DEFINED | 01 | 0 |
| THERMO ELECTRON CORP         | S     | COM      | 883556102 | 1159   | 31991   | SH  | DEFINED | 01 | 0 |
| THERMO ELECTRON CORP         | S     | COM      | 883556102 | 52609  | 1452068 | SH  | DEFINED | 01 | 1 |
| THESTREET.COM INC            | S     | COM      | 88368Q103 | 58     | 4502    | SH  | DEFINED | 01 | 0 |
| THOMAS & BETTS CORP          | S     | COM      | 884315102 | 10449  | 203677  | SH  | DEFINED | 01 | 0 |
| THOR INDUSTRIES INC          | S     | COM      | 885160101 | 4351   | 89808   | SH  | DEFINED | 01 | 0 |
| THORATEC CORP                | S     | COM      | 885175307 | 288    | 20776   | SH  | DEFINED | 01 | 0 |
| THORNBURG MORTGAGE INC       | S     | COM      | 885218107 | 142    | 5105    | SH  | DEFINED | 01 | 0 |
| THQ INC                      | S     | COM      | 872443403 | 3120   | 144463  | SH  | DEFINED | 01 | 0 |
| TIBCO SOFTWARE INC           | S     | COM      | 88632Q103 | 877    | 124410  | SH  | DEFINED | 01 | 0 |
| TIBCO SOFTWARE INC           | S     | COM      | 88632Q103 | 207    | 29300   | SH  | DEFINED | 01 | 0 |
| TIBCO SOFTWARE INC           | S     | COM      | 88632Q103 | 19363  | 2746684 | SH  | DEFINED | 01 | 0 |
| TIDEWATER INC                | S     | COM      | 886423102 | 127184 | 2585041 | SH  | DEFINED | 01 | 0 |
| TIERONE CORP                 | S     | COM      | 88650R108 | 480    | 14200   | SH  | DEFINED | 01 | 0 |
| TIERONE CORP                 | S     | COM      | 88650R108 | 7673   | 227190  | SH  | DEFINED | 01 | 0 |
| TIERONE CORP                 | S     | COM      | 88650R108 | 2185   | 64710   | SH  | DEFINED | 01 | 0 |
| TIFFANY & CO                 |       | COM      | 886547108 | 28     | 850     | SH  | DEFINED | 01 | 0 |
| TIFFANY & CO                 | S     | COM      | 886547108 | 2820   | 85414   | SH  | DEFINED | 01 | 0 |
| TIFFANY & CO                 | S     | COM      | 886547108 | 908    | 27494   | SH  | DEFINED | 01 | 0 |
| TIM PARTICIPACOES SA -ADR    | FS    | COM      | 88706P106 | 30076  | 1096481 | SH  | DEFINED | 01 | 1 |
| TIM PARTICIPACOES SA -ADR    | FS    | COM      | 88706P106 | 12150  | 441029  | SH  | DEFINED | 01 | 0 |
| TIMCO AVIATION SERVICES INC. | 0     | CONV BND | 887151AB4 | 0      | 11949   | PRN | DEFINED | 01 | 0 |
| TIME WARNER INC              |       | COM      | 887317105 | 104    | 6000    | SH  | DEFINED | 01 | 0 |
| TIME WARNER INC              |       | COM      | 887317105 | 401    | 23200   | SH  | DEFINED | 01 | 0 |
| TIME WARNER INC              | S     | COM      | 887317105 | 120770 | 6980851 | SH  | DEFINED | 01 | 0 |
| TIME WARNER INC              | S     | COM      | 887317105 | 15458  | 893543  | SH  | DEFINED | 01 | 0 |
| TIME WARNER INC              | S     | COM      | 887317105 | 4080   | 236000  | SH  | DEFINED | 01 | 1 |
| TIME WARNER TELECOM          | S     | COM      | 887319101 | 1054   | 71004   | SH  | DEFINED | 01 | 0 |
| TIME WARNER TELECOM          | S     | COM      | 887319101 | 21745  | 1459400 | SH  | DEFINED | 01 | 1 |
| TIMKEN CO                    | S     | COM      | 887389104 | 21     | 620     | SH  | DEFINED | 01 | 0 |
| TITANIUM METALS CORP         | S     | COM      | 888339207 | 6624   | 192657  | SH  | DEFINED | 01 | 0 |
| TIVO INC                     | S     | COM      | 888706108 | 1955   | 273400  | SH  | DEFINED | 01 | 0 |
| TJX COMPANIES INC            | S     | COM      | 872540109 | 2042   | 89336   | SH  | DEFINED | 01 | 0 |
| TJX COMPANIES INC            | S     | COM      | 872540109 | 4569   | 199818  | SH  | DEFINED | 01 | 0 |
| TODCO-CL A                   | S     | COM      | 88889T107 | 6596   | 161495  | SH  | DEFINED | 01 | 0 |
| TOLL BROTHERS                |       | COM      | 889478103 | 66     | 2600    | SH  | DEFINED | 01 | 0 |
| TOLL BROTHERS INC            | S     | COM      | 889478103 | 389    | 15257   | SH  | DEFINED | 01 | 0 |
| TOLLGRADE COMMUNICATIONS INC |       | COM      | 889542106 | 263    | 27128   | SH  | DEFINED | 01 | 0 |
| TOMKINS PLC ADR              | FSUSD | COM      | 890030208 | 30060  | 1394900 | SH  | DEFINED | 01 | 0 |
| TOMPKINS TRUSTCO INC         | S     | COM      | 890110109 | 282    | 6569    | SH  | DEFINED | 01 | 0 |
| TOO INC                      | S     | COM      | 890333107 | 7526   | 196001  | SH  | DEFINED | 01 | 0 |
| TOO INC                      | S     | COM      | 890333107 | 1371   | 35695   | SH  | DEFINED | 01 | 0 |
| TOO INC                      | S     | COM      | 890333107 | 6203   | 161568  | SH  | DEFINED | 01 | 0 |
| TOOTSIE ROLL INDS            | S     | COM      | 890516107 | 2611   | 89634   | SH  | DEFINED | 01 | 0 |
| TOPPS COMPANY INC (THE)      | S     | COM      | 890786106 | 1113   | 135400  | SH  | DEFINED | 01 | 0 |
| TORCHMARK CORP               |       | COM      | 891027104 | 121    | 2000    | SH  | DEFINED | 01 | 0 |
| TORCHMARK CORP               | S     | COM      | 891027104 | 1191   | 19618   | SH  | DEFINED | 01 | 0 |
| TORCHMARK CORP               | S     | COM      | 891027104 | 62817  | 1034510 | SH  | DEFINED | 01 | 0 |
| TOREADOR RESOURCES CORP      | S     | COM      | 891050106 | 647    | 22978   | SH  | DEFINED | 01 | 0 |
| TORO CO                      | S     | COM      | 891092108 | 4103   | 87858   | SH  | DEFINED | 01 | 0 |
| TOTAL SA - SPON ADR          | FSUSD | COM      | 89151E109 | 54146  | 826400  | SH  | DEFINED | 01 | 0 |
| TOWER GROUP INC              | S     | COM      | 891777104 | 534    | 17648   | SH  | DEFINED | 01 | 0 |
| TOYOTA MTR LTD               |       | COM      | 892331307 | 118    | 1125    | SH  | DEFINED | 01 | 0 |
| TRACTOR SUPPLY COMPANY       | S     | COM      | 892356106 | 1790   | 32386   | SH  | DEFINED | 01 | 0 |
| TRACTOR SUPPLY COMPANY       | S     | COM      | 892356106 | 3274   | 61564   | SH  | DEFINED | 01 | 1 |
| TRACTOR SUPPLY COMPANY       | S     | COM      | 892356106 | 8579   | 155228  | SH  | DEFINED | 01 | 0 |
| TRADESTATION GROUP INC       | S     | COM      | 89267P105 | 833    | 65720   | SH  | DEFINED | 01 | 0 |
| TRAMMELL CROW CO             | S     | COM      | 89288R106 | 1215   | 34540   | SH  | DEFINED | 01 | 0 |

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|                              |       |     |           |        |         |    |         |    |   |
|------------------------------|-------|-----|-----------|--------|---------|----|---------|----|---|
| TRAMMELL CROW CO             | S     | COM | 89288R106 | 271    | 7700    | SH | DEFINED | 01 | 0 |
| TRAMMELL CROW CO             | S     | COM | 89288R106 | 1045   | 29720   | SH | DEFINED | 01 | 0 |
| TRANSACTION SYSTEM           | S     | COM | 893416107 | 4501   | 107963  | SH | DEFINED | 01 | 0 |
| TRANSATLANTIC HOLDINGS INC   | S     | COM | 893521104 | 13338  | 238607  | SH | DEFINED | 01 | 0 |
| TRANSCANADA CORP             | FSUSD | COM | 89353D107 | 8489   | 296000  | SH | DEFINED | 01 | 0 |
| TRANSNEFT                    | FSUSD | COM | 893780999 | 13037  | 6454    | SH | DEFINED | 01 | 0 |
| TRANSOCEAN INC               |       | COM | G90078109 | 76     | 951     | SH | DEFINED | 01 | 0 |
| TRANSOCEAN INC               | FSUSD | COM | G90078109 | 6600   | 82171   | SH | DEFINED | 01 | 0 |
| TRANSOCEAN INC               | FSUSD | COM | G90078109 | 43127  | 536936  | SH | DEFINED | 01 | 0 |
| TRAVELZOO INC                | S     | COM | 89421Q106 | 215    | 7098    | SH | DEFINED | 01 | 0 |
| TREDEGAR CORP                |       | COM | 894650100 | 33     | 2100    | SH | DEFINED | 01 | 0 |
| TREDEGAR CORP                | S     | COM | 894650100 | 4908   | 310214  | SH | DEFINED | 01 | 0 |
| TREEHOUSE FOODS INC          | S     | COM | 89469A104 | 1521   | 63680   | SH | DEFINED | 01 | 0 |
| TRIAD GUARANTY INC           | S     | COM | 895925105 | 720    | 14740   | SH | DEFINED | 01 | 0 |
| TRIAD HOSPS INC              |       | COM | 89579K109 | 79     | 2000    | SH | DEFINED | 01 | 0 |
| TRIARC COS-B                 | S     | COM | 895927309 | 2001   | 128055  | SH | DEFINED | 01 | 0 |
| TRIBUNE CO                   | S     | COM | 896047107 | 1388   | 42804   | SH | DEFINED | 01 | 0 |
| TRIBUNE CO                   | S     | COM | 896047107 | 30279  | 933622  | SH | DEFINED | 01 | 0 |
| TRICO BANCSHARES             | S     | COM | 896095106 | 1450   | 52940   | SH | DEFINED | 01 | 0 |
| TRICO BANCSHARES             | S     | COM | 896095106 | 389    | 14200   | SH | DEFINED | 01 | 0 |
| TRICO BANCSHARES             | S     | COM | 896095106 | 1703   | 62160   | SH | DEFINED | 01 | 0 |
| TRICO MARINE SERVICES INC    | S     | COM | 896106200 | 1929   | 56750   | SH | DEFINED | 01 | 0 |
| TRICO MARINE SERVICES INC    | S     | COM | 896106200 | 425    | 12500   | SH | DEFINED | 01 | 0 |
| TRICO MARINE SERVICES INC    | S     | COM | 896106200 | 1801   | 53003   | SH | DEFINED | 01 | 0 |
| TRIDENT MICROSYSTEMS INC     | S     | COM | 895919108 | 4587   | 241709  | SH | DEFINED | 01 | 0 |
| TRIMBLE NAVIGATION LTD       | S     | COM | 896239100 | 3736   | 83694   | SH | DEFINED | 01 | 1 |
| TRIMBLE NAVIGATION LTD       | S     | COM | 896239100 | 5025   | 112554  | SH | DEFINED | 01 | 0 |
| TRINITY INDUSTRIES           | S     | COM | 896522109 | 321    | 7950    | SH | DEFINED | 01 | 0 |
| TRINITY INDUSTRIES           | S     | COM | 896522109 | 1716   | 42495   | SH | DEFINED | 01 | 0 |
| TRINITY INDUSTRIES           | S     | COM | 896522109 | 10898  | 269765  | SH | DEFINED | 01 | 0 |
| TRIPATH IMAGING INC          | S     | COM | 896942109 | 806    | 121800  | SH | DEFINED | 01 | 0 |
| TRIQUINT SEMICONDUCTOR       | S     | COM | 89674K103 | 4225   | 947387  | SH | DEFINED | 01 | 0 |
| TRIQUINT SEMICONDUCTOR       | S     | COM | 89674K103 | 614    | 137530  | SH | DEFINED | 01 | 0 |
| TRIQUINT SEMICONDUCTOR       | S     | COM | 89674K103 | 149    | 33400   | SH | DEFINED | 01 | 0 |
| TRIUMPH GROUP INC            | S     | COM | 896818101 | 1586   | 33041   | SH | DEFINED | 01 | 0 |
| TRIZEC PROPERTIES INC        | S     | COM | 89687P107 | 32     | 1109    | SH | DEFINED | 01 | 0 |
| TRIZETTO GROUP INC           | S     | COM | 896882107 | 4327   | 292591  | SH | DEFINED | 01 | 0 |
| TRONOX INC-CLASS B           | S     | COM | 897051207 | 183    | 13967   | SH | DEFINED | 01 | 1 |
| TRONOX INC-CLASS B           | S     | COM | 897051207 | 1341   | 101861  | SH | DEFINED | 01 | 0 |
| TRUE RELIGION APPAREL INC    | S     | COM | 89784N104 | 67     | 3806    | SH | DEFINED | 01 | 0 |
| TRUMP ENTERTAINMENT RESORTS  |       | COM | 89816T103 | 140    | 6943    | SH | DEFINED | 01 | 0 |
| TRUSTCO BANK CORP NY         | S     | COM | 898349105 | 1694   | 153692  | SH | DEFINED | 01 | 0 |
| TRUSTMARK CORP               | S     | COM | 898402102 | 1471   | 47508   | SH | DEFINED | 01 | 0 |
| TRUSTREET PROPERTIES INC     | S     | COM | 898404108 | 422    | 32000   | SH | DEFINED | 01 | 0 |
| TRW AUTOMOTIVE HOLDINGS CORP |       | COM | 87264S106 | 66     | 2419    | SH | DEFINED | 01 | 0 |
| TSAKOS ENERGY NAVIGATION LTD |       | COM | G9108L108 | 3876   | 93000   | SH | DEFINED | 01 | 0 |
| TTM TECHNOLOGIES             | S     | COM | 87305R109 | 1066   | 73641   | SH | DEFINED | 01 | 0 |
| TUESDAY MORNING CORP         | S     | COM | 899035505 | 1246   | 94762   | SH | DEFINED | 01 | 0 |
| TUPPERWARE BRANDS CORP       | S     | COM | 899896104 | 14993  | 761532  | SH | DEFINED | 01 | 0 |
| TUPPERWARE BRANDS CORP       | S     | COM | 899896104 | 803    | 40760   | SH | DEFINED | 01 | 0 |
| TUPPERWARE BRANDS CORP       | S     | COM | 899896104 | 165    | 8400    | SH | DEFINED | 01 | 0 |
| TXU CORP                     |       | COM | 873168108 | 72     | 1200    | SH | DEFINED | 01 | 0 |
| TXU CORP                     | S     | COM | 873168108 | 12248  | 204855  | SH | DEFINED | 01 | 0 |
| TXU CORP                     | S     | COM | 873168108 | 5404   | 90388   | SH | DEFINED | 01 | 0 |
| TXU CORP                     | S     | COM | 873168108 | 20431  | 341755  | SH | DEFINED | 01 | 1 |
| TYCO INTERNATIONAL LTD       | FSUSD | COM | 902124106 | 12400  | 450906  | SH | DEFINED | 01 | 0 |
| TYCO INTERNATIONAL LTD       | FSUSD | COM | 902124106 | 1      | 30      | SH | DEFINED | 01 | 0 |
| TYCO INTERNATIONAL LTD       | FSUSD | COM | 902124106 | 108702 | 3952847 | SH | DEFINED | 01 | 0 |
| TYLER TECHNOLOGIES INC       | S     | COM | 902252105 | 1155   | 103030  | SH | DEFINED | 01 | 0 |
| TYLER TECHNOLOGIES INC       | S     | COM | 902252105 | 253    | 22600   | SH | DEFINED | 01 | 0 |
| TYLER TECHNOLOGIES INC       | S     | COM | 902252105 | 2881   | 257224  | SH | DEFINED | 01 | 0 |
| TYSON FOODS INC              | -CL S | COM | 902494103 | 18369  | 1236048 | SH | DEFINED | 01 | 0 |

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|------------------------------|-----|-------|-----|-----------|-------|----------|----|---------|----|---|
| TYSON FOODS INC              | -CL | S     | COM | 902494103 | 732   | 49240    | SH | DEFINED | 01 | 0 |
| U S CONCRETE INC             |     | S     | COM | 90333L102 | 169   | 15260    | SH | DEFINED | 01 | 0 |
| U.S.PHYSICAL THERAPY         |     |       | COM | 90337L108 | 101   | 6900     | SH | DEFINED | 01 | 0 |
| UAL CORP                     |     | S     | COM | 902549807 | 40594 | 1308610  | SH | DEFINED | 01 | 0 |
| UAP HOLDING CORP             |     | S     | COM | 903441103 | 216   | 9900     | SH | DEFINED | 01 | 0 |
| UAP HOLDING CORP             |     | S     | COM | 903441103 | 874   | 40060    | SH | DEFINED | 01 | 0 |
| UAP HOLDING CORP             |     | S     | COM | 903441103 | 3658  | 167687   | SH | DEFINED | 01 | 0 |
| UAP HOLDING CORP             |     | S     | COM | 903441103 | 960   | 44000    | SH | DEFINED | 01 | 1 |
| UBS AG-REGISTERED            |     | FSUSD | COM | H8920M855 | 2475  | 22560    | SH | DEFINED | 01 | 0 |
| UBS PREFERRED FUNDING TRUST  |     | V     | PRF | 90264AAA7 | 19703 | 20000000 | SH | DEFINED | 01 | 0 |
| UBS PREFERRED FUNDING TRUST  |     | V     | PRF | 90264AAA7 | 29555 | 30000000 | SH | DEFINED | 01 | 0 |
| UCBH HOLDINGS INC            |     | S     | COM | 90262T308 | 4168  | 251978   | SH | DEFINED | 01 | 0 |
| UGI CORP                     |     | S     | COM | 902681105 | 8125  | 330004   | SH | DEFINED | 01 | 0 |
| UIL HOLDINGS CORP            |     | S     | COM | 902748102 | 4421  | 78549    | SH | DEFINED | 01 | 0 |
| ULTICOM INC                  |     | S     | COM | 903844108 | 552   | 52800    | SH | DEFINED | 01 | 0 |
| ULTIMATE SOFTWARE GROUP INC  |     |       | COM | 90385D107 | 579   | 30238    | SH | DEFINED | 01 | 0 |
| ULTRA PETROLEUM CORP         |     | FSUSD | COM | 903914109 | 3530  | 59550    | SH | DEFINED | 01 | 0 |
| ULTRA PETROLEUM CORP         |     | FSUSD | COM | 903914109 | 58124 | 978557   | SH | DEFINED | 01 | 1 |
| ULTRA PETROLEUM CORP         |     | FSUSD | COM | 903914109 | 6729  | 113534   | SH | DEFINED | 01 | 0 |
| ULTRATECH INC                |     | S     | COM | 904034105 | 771   | 48988    | SH | DEFINED | 01 | 0 |
| UMB FINANCIAL CORP           |     | S     | COM | 902788108 | 192   | 5756     | SH | DEFINED | 01 | 0 |
| UMPQUA HOLDINGS CORP         |     | S     | COM | 904214103 | 4186  | 163230   | SH | DEFINED | 01 | 0 |
| UNDER ARMOUR INC-CLASS A     |     | S     | COM | 904311107 | 2649  | 62161    | SH | DEFINED | 01 | 0 |
| UNIBANCO ADR                 |     | FSUSD | COM | 90458E107 | 26706 | 402246   | SH | DEFINED | 01 | 0 |
| UNIBANCO ADR                 |     | FSUSD | COM | 90458E107 | 64879 | 977394   | SH | DEFINED | 01 | 1 |
| UNIBANCO ADR                 |     | FSUSD | COM | 90458E107 | 4405  | 66358    | SH | DEFINED | 01 | 0 |
| UNIFIED ENERGY ADR           |     | FSUSD | COM | 904688108 | 299   | 4262     | SH | DEFINED | 01 | 1 |
| UNIFIED ENERGY ADR           |     | FSUSD | COM | 904688108 | 9153  | 132460   | SH | DEFINED | 01 | 0 |
| UNIFIRST CORP                |     | S     | COM | 904708104 | 3312  | 96000    | SH | DEFINED | 01 | 0 |
| UNION PACIFIC                |     |       | COM | 907818108 | 65    | 700      | SH | DEFINED | 01 | 0 |
| UNION PACIFIC CORP           |     | S     | COM | 907818108 | 90978 | 978677   | SH | DEFINED | 01 | 0 |
| UNION PACIFIC CORP           |     | S     | COM | 907818108 | 4887  | 52570    | SH | DEFINED | 01 | 0 |
| UNIONBANCAL CORP             |     |       | COM | 908906100 | 65    | 1000     | SH | DEFINED | 01 | 0 |
| UNIONBANCAL CORPORATION      |     | S     | COM | 908906100 | 17    | 270      | SH | DEFINED | 01 | 0 |
| UNISOURCE ENERGY CORP        |     | CO S  | COM | 909205106 | 5805  | 186399   | SH | DEFINED | 01 | 0 |
| UNISOURCE ENERGY CORP        |     | CO S  | COM | 909205106 | 1356  | 43540    | SH | DEFINED | 01 | 0 |
| UNISOURCE ENERGY CORP        |     | CO S  | COM | 909205106 | 324   | 10400    | SH | DEFINED | 01 | 0 |
| UNISYS CORP                  |     | S     | COM | 909214108 | 421   | 67048    | SH | DEFINED | 01 | 0 |
| UNISYS CORP                  |     | S     | COM | 909214108 | 1090  | 173562   | SH | DEFINED | 01 | 0 |
| UNIT CORP                    |     | S     | COM | 909218109 | 6783  | 119225   | SH | DEFINED | 01 | 0 |
| UNITED AMERICA INDEMNITY-A   |     | F     | COM | 90933T109 | 1403  | 67300    | SH | DEFINED | 01 | 0 |
| UNITED AUTO GROUP INC        |     | S     | COM | 909440109 | 1499  | 70200    | SH | DEFINED | 01 | 0 |
| UNITED BANCSHARES            |     | S     | COM | 909907107 | 2756  | 75252    | SH | DEFINED | 01 | 0 |
| UNITED COMMUNITY BANKS/GA    |     | S     | COM | 90984P105 | 1101  | 36210    | SH | DEFINED | 01 | 0 |
| UNITED DOMINION REALTY TRUST |     |       | COM | 910197102 | 120   | 4300     | SH | DEFINED | 01 | 0 |
| UNITED FIRE & CASUALTY CO    |     | S     | COM | 910331107 | 1667  | 55357    | SH | DEFINED | 01 | 0 |
| UNITED INDL CORP             |     |       | COM | 910671106 | 122   | 2700     | SH | DEFINED | 01 | 0 |
| UNITED INDUSTRIAL CORP       |     | S     | COM | 910671106 | 1290  | 28507    | SH | DEFINED | 01 | 0 |
| UNITED MICROELECTRON         |     | FSUSD | COM | 910873207 | 534   | 171640   | SH | DEFINED | 01 | 0 |
| UNITED NATURAL FOODS INC     |     | S     | COM | 911163103 | 3290  | 99639    | SH | DEFINED | 01 | 0 |
| UNITED ONLINE INC            |     | S     | COM | 911268100 | 6046  | 503845   | SH | DEFINED | 01 | 0 |
| UNITED PARCEL SERVIC         |     | S     | COM | 911312106 | 5722  | 69500    | SH | DEFINED | 01 | 1 |
| UNITED PARCEL SERVIC         |     | S     | COM | 911312106 | 27150 | 329768   | SH | DEFINED | 01 | 0 |
| UNITED PARCEL SERVIC         |     | S     | COM | 911312106 | 17455 | 212010   | SH | DEFINED | 01 | 0 |
| UNITED RENTALS INC           |     | S     | COM | 911363109 | 974   | 30420    | SH | DEFINED | 01 | 0 |
| UNITED RENTALS INC           |     | S     | COM | 911363109 | 2754  | 86165    | SH | DEFINED | 01 | 0 |
| UNITED RENTALS INC           |     | S     | COM | 911363109 | 195   | 6100     | SH | DEFINED | 01 | 0 |
| UNITED STATES STEEL CORP     |     |       | COM | 912909108 | 42    | 600      | SH | DEFINED | 01 | 0 |
| UNITED STATES STEEL CORP     |     | S     | COM | 912909108 | 5467  | 77953    | SH | DEFINED | 01 | 0 |
| UNITED STATES STEEL CORP     |     | S     | COM | 912909108 | 1712  | 24409    | SH | DEFINED | 01 | 0 |
| UNITED STATIONERS INC        |     | S     | COM | 913004107 | 306   | 6200     | SH | DEFINED | 01 | 0 |
| UNITED STATIONERS INC        |     | S     | COM | 913004107 | 1409  | 28610    | SH | DEFINED | 01 | 0 |



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|                                |       |     |           |        |         |    |         |    |   |
|--------------------------------|-------|-----|-----------|--------|---------|----|---------|----|---|
| UNITED STATIONERS INC          | S     | COM | 913004107 | 8700   | 176402  | SH | DEFINED | 01 | 0 |
| UNITED SURGICAL PAR            | S     | COM | 913016309 | 6154   | 204682  | SH | DEFINED | 01 | 0 |
| UNITED SURGICAL PAR            | S     | COM | 913016309 | 719    | 23918   | SH | DEFINED | 01 | 0 |
| UNITED TECHNOLOGIES CORP       | S     | COM | 913017109 | 48043  | 758007  | SH | DEFINED | 01 | 1 |
| UNITED TECHNOLOGIES CORP       | S     | COM | 913017109 | 200810 | 3166354 | SH | DEFINED | 01 | 0 |
| UNITED TECHNOLOGIES CORP       | S     | COM | 913017109 | 7448   | 117435  | SH | DEFINED | 01 | 0 |
| UNITED TECHNOLOGIES CORP       | S     | COM | 913017109 | 16194  | 255344  | SH | DEFINED | 01 | 0 |
| UNITEDHEALTH GROUP             | S     | COM | 91324P102 | 267431 | 5972121 | SH | DEFINED | 01 | 0 |
| UNITEDHEALTH GROUP             | S     | COM | 91324P102 | 11282  | 252000  | SH | DEFINED | 01 | 1 |
| UNITEDHEALTH GROUP             | S     | COM | 91324P102 | 203853 | 4552321 | SH | DEFINED | 01 | 0 |
| UNITRIN INC                    | S     | COM | 913275103 | 2625   | 60200   | SH | DEFINED | 01 | 0 |
| UNIVERSAL AMER FINANCIAL CRP   |       | COM | 913377107 | 775    | 58965   | SH | DEFINED | 01 | 0 |
| UNIVERSAL COMPRESION           | S     | COM | 913431102 | 704    | 11170   | SH | DEFINED | 01 | 0 |
| UNIVERSAL COMPRESION           | S     | COM | 913431102 | 818    | 12980   | SH | DEFINED | 01 | 0 |
| UNIVERSAL COMPRESION           | S     | COM | 913431102 | 176    | 2800    | SH | DEFINED | 01 | 0 |
| UNIVERSAL CORP                 | S     | COM | 913456109 | 1518   | 40760   | SH | DEFINED | 01 | 0 |
| UNIVERSAL CORP                 | S     | COM | 913456109 | 558    | 15020   | SH | DEFINED | 01 | 0 |
| UNIVERSAL CORP                 | S     | COM | 913456109 | 141    | 3800    | SH | DEFINED | 01 | 0 |
| UNIVERSAL ELECTRONICS INC      | S     | COM | 913483103 | 1304   | 73639   | SH | DEFINED | 01 | 0 |
| UNIVERSAL FOREST PRODUCTS      | S     | COM | 913543104 | 8884   | 141608  | SH | DEFINED | 01 | 0 |
| UNIVERSAL FOREST PRODUCTS      | S     | COM | 913543104 | 270    | 4300    | SH | DEFINED | 01 | 0 |
| UNIVERSAL FOREST PRODUCTS      | S     | COM | 913543104 | 1256   | 19990   | SH | DEFINED | 01 | 0 |
| UNIVERSAL HEALTH REALTY INCOME |       | COM | 91359E105 | 406    | 12935   | SH | DEFINED | 01 | 0 |
| UNIVERSAL HEALTH SERVICES-B    |       | COM | 913903100 | 2840   | 56503   | SH | DEFINED | 01 | 0 |
| UNIVERSAL TECHNICAL INSTITUT   |       | COM | 913915104 | 1041   | 47285   | SH | DEFINED | 01 | 0 |
| UNIVERSAL TRUCKLOAD SERVICES   |       | COM | 91388P105 | 98     | 2865    | SH | DEFINED | 01 | 0 |
| UNIVISION COMMUNICATIONS       | S     | COM | 914906102 | 39728  | 1185920 | SH | DEFINED | 01 | 0 |
| UNIVISION COMMUNICATIONS       | S     | COM | 914906102 | 5060   | 151100  | SH | DEFINED | 01 | 1 |
| UNIVISION COMMUNICATIONS       | S     | COM | 914906102 | 2878   | 85915   | SH | DEFINED | 01 | 0 |
| UNUMPROVIDENT CORP             |       | COM | 91529Y106 | 29     | 1600    | SH | DEFINED | 01 | 0 |
| UNUMPROVIDENT CORP             |       | COM | 91529Y106 | 98     | 5400    | SH | DEFINED | 01 | 0 |
| UNUMPROVIDENT CORP             | S     | COM | 91529Y106 | 1061   | 58525   | SH | DEFINED | 01 | 0 |
| UNUMPROVIDENT CORP             | S     | COM | 91529Y106 | 27572  | 1520805 | SH | DEFINED | 01 | 0 |
| URBAN OUTFITTERS INC           | S     | COM | 917047102 | 19543  | 1117477 | SH | DEFINED | 01 | 0 |
| URBAN OUTFITTERS INC           | S     | COM | 917047102 | 10     | 600     | SH | DEFINED | 01 | 0 |
| URS CORP                       | S     | COM | 903236107 | 2759   | 67286   | SH | DEFINED | 01 | 1 |
| URS CORP                       | S     | COM | 903236107 | 3860   | 91917   | SH | DEFINED | 01 | 0 |
| URSTADT BIDDLE PPTYS CL A      |       | COM | 917286205 | 99     | 6100    | SH | DEFINED | 01 | 0 |
| US AIRWAYS GROUP INC           | S     | COM | 90341W108 | 28432  | 562586  | SH | DEFINED | 01 | 1 |
| US AIRWAYS GROUP INC           | S     | COM | 90341W108 | 2598   | 51406   | SH | DEFINED | 01 | 0 |
| US BANCORP                     | S     | COM | 902973304 | 11212  | 363108  | SH | DEFINED | 01 | 0 |
| US BANCORP                     | S     | COM | 902973304 | 142361 | 4610127 | SH | DEFINED | 01 | 0 |
| US BANCORP DEL                 |       | COM | 902973304 | 63     | 2050    | SH | DEFINED | 01 | 0 |
| US BANCORP DEL                 |       | COM | 902973304 | 148    | 4800    | SH | DEFINED | 01 | 0 |
| US BANCORP DEL                 |       | COM | 902973304 | 52     | 1700    | SH | DEFINED | 01 | 0 |
| US CELLULAR CORP               | S     | COM | 911684108 | 8587   | 141700  | SH | DEFINED | 01 | 0 |
| US XPRESS ENTERPRISE           | S     | COM | 90338N103 | 36     | 1317    | SH | DEFINED | 01 | 0 |
| USA MOBILITY INC               |       | COM | 90341G103 | 150    | 9063    | SH | DEFINED | 01 | 0 |
| USA TRUCK INC                  | S     | COM | 902925106 | 2673   | 150000  | SH | DEFINED | 01 | 0 |
| USANA HEALTH SCIENCES INC      | S     | COM | 90328M107 | 2509   | 66180   | SH | DEFINED | 01 | 0 |
| USEC INC                       | S     | COM | 90333E108 | 6557   | 553390  | SH | DEFINED | 01 | 0 |
| USEC INC                       | S     | COM | 90333E108 | 171    | 14400   | SH | DEFINED | 01 | 0 |
| USEC INC                       | S     | COM | 90333E108 | 665    | 56090   | SH | DEFINED | 01 | 0 |
| USG CORP                       | S     | COM | 903293405 | 9869   | 135317  | SH | DEFINED | 01 | 0 |
| USG CORP                       | S     | COM | 903293405 | 2401   | 33000   | SH | DEFINED | 01 | 1 |
| USI HOLDINGS CORP              | S     | COM | 90333H101 | 2332   | 173900  | SH | DEFINED | 01 | 0 |
| UST INC                        |       | COM | 902911106 | 99     | 2200    | SH | DEFINED | 01 | 0 |
| UST INC                        | S     | COM | 902911106 | 1425   | 31544   | SH | DEFINED | 01 | 0 |
| UST INC                        | S     | COM | 902911106 | 5587   | 123624  | SH | DEFINED | 01 | 0 |
| UTI WORLDWIDE INC              | FSUSD | COM | G87210103 | 58610  | 2313770 | SH | DEFINED | 01 | 1 |
| UTI WORLDWIDE INC              | FSUSD | COM | G87210103 | 628    | 24900   | SH | DEFINED | 01 | 0 |
| UTSTARCOM INC.                 | S     | COM | 918076100 | 8942   | 1147795 | SH | DEFINED | 01 | 0 |

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|                              |       |     |           |        |         |    |         |    |   |
|------------------------------|-------|-----|-----------|--------|---------|----|---------|----|---|
| V F CORP                     |       | COM | 918204108 | 34     | 500     | SH | DEFINED | 01 | 0 |
| V F CORP                     |       | COM | 918204108 | 95     | 1400    | SH | DEFINED | 01 | 0 |
| VA SOFTWARE CORP             | S     | COM | 91819B105 | 365    | 94011   | SH | DEFINED | 01 | 0 |
| VAALCO ENERGY INC            | S     | COM | 91851C201 | 269    | 27668   | SH | DEFINED | 01 | 0 |
| VAIL RESORTS INC             | S     | COM | 91879Q109 | 1995   | 53790   | SH | DEFINED | 01 | 0 |
| VAIL RESORTS INC             | S     | COM | 91879Q109 | 423    | 11400   | SH | DEFINED | 01 | 0 |
| VAIL RESORTS INC             | S     | COM | 91879Q109 | 5009   | 134971  | SH | DEFINED | 01 | 0 |
| VALASSIS COMMUNICATIONS INC  |       | COM | 918866104 | 10817  | 458541  | SH | DEFINED | 01 | 0 |
| VALEANT PHARMACEUTICALS INTE |       | COM | 91911X104 | 92     | 5450    | SH | DEFINED | 01 | 0 |
| VALERO ENERGY                |       | COM | 91913Y100 | 47     | 700     | SH | DEFINED | 01 | 0 |
| VALERO ENERGY CORP           | S     | COM | 91913Y100 | 9719   | 146109  | SH | DEFINED | 01 | 0 |
| VALERO ENERGY CORP           | S     | COM | 91913Y100 | 108319 | 1628594 | SH | DEFINED | 01 | 1 |
| VALERO ENERGY CORP           | S     | COM | 91913Y100 | 3108   | 46723   | SH | DEFINED | 01 | 0 |
| VALERO ENERGY CORP           | S     | COM | 91913Y100 | 8002   | 120300  | SH | DEFINED | 01 | 0 |
| VALMONT INDUSTRIES           | S     | COM | 920253101 | 2111   | 45413   | SH | DEFINED | 01 | 0 |
| VALOR COMMUNICATIONS GROUP   | S     | COM | 920255106 | 722    | 63129   | SH | DEFINED | 01 | 0 |
| VALOR COMMUNICATIONS GROUP   | S     | COM | 920255106 | 806    | 70320   | SH | DEFINED | 01 | 0 |
| VALOR COMMUNICATIONS GROUP   | S     | COM | 920255106 | 172    | 15000   | SH | DEFINED | 01 | 0 |
| VALSPAR CORP                 | S     | COM | 920355104 | 24     | 890     | SH | DEFINED | 01 | 0 |
| VALUE LINE INC               | S     | COM | 920437100 | 1500   | 35132   | SH | DEFINED | 01 | 0 |
| VALUECLICK INC.              | S     | COM | 92046N102 | 1632   | 106315  | SH | DEFINED | 01 | 0 |
| VALUEVISION MEDIA INC        | S     | COM | 92047K107 | 195    | 17700   | SH | DEFINED | 01 | 0 |
| VANDA PHARMACEUTICALS INC    | S     | COM | 921659108 | 535    | 64270   | SH | DEFINED | 01 | 0 |
| VANDA PHARMACEUTICALS INC    | S     | COM | 921659108 | 359    | 43130   | SH | DEFINED | 01 | 0 |
| VARIAN INC                   | S     | COM | 922206107 | 4450   | 107190  | SH | DEFINED | 01 | 0 |
| VARIAN INC                   | S     | COM | 922206107 | 1572   | 37870   | SH | DEFINED | 01 | 0 |
| VARIAN INC                   | S     | COM | 922206107 | 361    | 8700    | SH | DEFINED | 01 | 0 |
| VARIAN MEDICAL SYSTEMS INC   | S     | COM | 92220P105 | 2473   | 52224   | SH | DEFINED | 01 | 0 |
| VARIAN SEMICONDUCTOR EQUIP   | S     | COM | 922207105 | 7464   | 228883  | SH | DEFINED | 01 | 0 |
| VCA ANTECH INC               | S     | COM | 918194101 | 4780   | 149659  | SH | DEFINED | 01 | 0 |
| VCA ANTECH INC               | S     | COM | 918194101 | 1781   | 55764   | SH | DEFINED | 01 | 0 |
| VECTOR GROUP LTD             | S     | COM | 92240M108 | 130    | 8025    | SH | DEFINED | 01 | 0 |
| VECTREN CORPORATION          |       | COM | 92240G101 | 108    | 3971    | SH | DEFINED | 01 | 0 |
| VEECO INSTRUMENTS INC        | S     | COM | 922417100 | 1466   | 61456   | SH | DEFINED | 01 | 0 |
| VENTANA MEDICAL SYSTEMS      | S     | COM | 92276H106 | 1504   | 31871   | SH | DEFINED | 01 | 0 |
| VENTANA MEDICAL SYSTEMS      | S     | COM | 92276H106 | 2127   | 45082   | SH | DEFINED | 01 | 0 |
| VENTAS INC                   | S     | COM | 92276F100 | 2488   | 73430   | SH | DEFINED | 01 | 0 |
| VERASUN ENERGY CORP          | S     | COM | 92336G106 | 1220   | 46500   | SH | DEFINED | 01 | 0 |
| VERIFONE HOLDINGS INC        | S     | COM | 92342Y109 | 53008  | 1739125 | SH | DEFINED | 01 | 0 |
| VERIFONE HOLDINGS INC        | S     | COM | 92342Y109 | 3579   | 117437  | SH | DEFINED | 01 | 0 |
| VERIGY LTD                   | FSUSD | COM | Y93691106 | 620    | 39300   | SH | DEFINED | 01 | 0 |
| VERINT SYSTEMS INC           | S     | COM | 92343X100 | 540    | 18500   | SH | DEFINED | 01 | 0 |
| VERISIGN INC                 | S     | COM | 92343E102 | 1129   | 48730   | SH | DEFINED | 01 | 0 |
| VERISIGN INC                 | S     | COM | 92343E102 | 1342   | 57900   | SH | DEFINED | 01 | 1 |
| VERISIGN INC                 | S     | COM | 92343E102 | 290    | 12530   | SH | DEFINED | 01 | 0 |
| VERITAS DGC INC              | S     | COM | 92343P107 | 20735  | 402069  | SH | DEFINED | 01 | 1 |
| VERITAS DGC INC              | S     | COM | 92343P107 | 16907  | 327783  | SH | DEFINED | 01 | 0 |
| VERITAS DGC INC              | S     | COM | 92343P107 | 413    | 8000    | SH | DEFINED | 01 | 0 |
| VERITAS DGC INC              | S     | COM | 92343P107 | 1879   | 36430   | SH | DEFINED | 01 | 0 |
| VERIZON COMMUNICATIONS       |       | COM | 92343V104 | 522    | 15600   | SH | DEFINED | 01 | 0 |
| VERIZON COMMUNICATIONS       |       | COM | 92343V104 | 60     | 1800    | SH | DEFINED | 01 | 0 |
| VERIZON COMMUNICATIONS       |       | COM | 92343V104 | 72     | 2150    | SH | DEFINED | 01 | 0 |
| VERIZON COMMUNICATIONS INC   | S     | COM | 92343V104 | 322128 | 9618749 | SH | DEFINED | 01 | 0 |
| VERIZON COMMUNICATIONS INC   | S     | COM | 92343V104 | 20255  | 604817  | SH | DEFINED | 01 | 0 |
| VERIZON COMMUNICATIONS INC   | S     | COM | 92343V104 | 3482   | 104000  | SH | DEFINED | 01 | 1 |
| VERTEX PHARMACEUTICALS INC   | S     | COM | 92532F100 | 1347   | 36710   | SH | DEFINED | 01 | 0 |
| VERTEX PHARMACEUTICALS INC   | S     | COM | 92532F100 | 389    | 10600   | SH | DEFINED | 01 | 0 |
| VERTEX PHARMACEUTICALS INC   | S     | COM | 92532F100 | 5580   | 152013  | SH | DEFINED | 01 | 0 |
| VERTRUE INC                  | S     | COM | 92534N101 | 1356   | 31517   | SH | DEFINED | 01 | 0 |
| VF CORP                      | S     | COM | 918204108 | 1166   | 17165   | SH | DEFINED | 01 | 0 |
| VF CORP                      | S     | COM | 918204108 | 25387  | 373760  | SH | DEFINED | 01 | 0 |
| VIACOM INC CLASS B NEW       |       | COM | 92553P201 | 138    | 3850    | SH | DEFINED | 01 | 0 |

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|                              |       |     |           |        |         |    |         |    |   |
|------------------------------|-------|-----|-----------|--------|---------|----|---------|----|---|
| VIACOM INC-CLASS A           | S     | COM | 92553P102 | 3811   | 106000  | SH | DEFINED | 01 | 0 |
| VIACOM INC-CLASS B           | S     | COM | 92553P201 | 107234 | 2992023 | SH | DEFINED | 01 | 0 |
| VIACOM INC-CLASS B           | S     | COM | 92553P201 | 1648   | 46000   | SH | DEFINED | 01 | 1 |
| VIACOM INC-CLASS B           | S     | COM | 92553P201 | 5051   | 140942  | SH | DEFINED | 01 | 0 |
| VIAD CORP                    | S     | COM | 92552R406 | 2475   | 79021   | SH | DEFINED | 01 | 0 |
| VIASAT INC                   | S     | COM | 92552V100 | 1211   | 47162   | SH | DEFINED | 01 | 0 |
| VIASYS HEALTHCARE INC        | S     | COM | 92553Q209 | 2529   | 98803   | SH | DEFINED | 01 | 0 |
| VICOR CORP                   | S     | COM | 925815102 | 758    | 45781   | SH | DEFINED | 01 | 0 |
| VIGNETTE CORPORATION         | S     | COM | 926734401 | 4014   | 275300  | SH | DEFINED | 01 | 0 |
| VIISAGE TECHNOLOGY INC       | S     | COM | 92675K205 | 35     | 2314    | SH | DEFINED | 01 | 0 |
| VILLAGE SUPER MARKET-CLASS A |       | COM | 927107409 | 3002   | 45927   | SH | DEFINED | 01 | 0 |
| VIROPHARMA INC               |       | COM | 928241108 | 1399   | 161147  | SH | DEFINED | 01 | 1 |
| VISHAY INTERTECHNOLOGY INC   | S     | COM | 928298108 | 13125  | 834400  | SH | DEFINED | 01 | 0 |
| VISICU INC                   | S     | COM | 92831L204 | 28     | 1600    | SH | DEFINED | 01 | 0 |
| VISTAPRINT LTD               | FSUSD | COM | G93762204 | 1648   | 61539   | SH | DEFINED | 01 | 1 |
| VISTAPRINT LTD               | FSUSD | COM | G93762204 | 2277   | 85138   | SH | DEFINED | 01 | 0 |
| VISTEON CORP                 | S     | COM | 92839U107 | 5248   | 728000  | SH | DEFINED | 01 | 0 |
| VITAL IMAGES INC             | S     | COM | 92846N104 | 1758   | 71189   | SH | DEFINED | 01 | 0 |
| VITAL SIGNS INC              | S     | COM | 928469105 | 702    | 14169   | SH | DEFINED | 01 | 0 |
| VIVENDI - SPONSORED ADR      | FSU   | COM | 92851S204 | 6214   | 178000  | SH | DEFINED | 01 | 0 |
| VODAFONE GROUP PLC.          | FSUSD | COM | 92857W100 | 55022  | 2583222 | SH | DEFINED | 01 | 0 |
| VOLCANO CORP                 |       | COM | 928645100 | 206    | 23231   | SH | DEFINED | 01 | 1 |
| VOLGATELECOM-\$              | FSUSD | COM | 928650993 | 3447   | 1122970 | SH | DEFINED | 01 | 0 |
| VOLT INFO SCIENCES INC       | S     | COM | 928703107 | 785    | 16844   | SH | DEFINED | 01 | 0 |
| VOLTERRA SEMICONDUCTOR CORP  | P     | COM | 928708106 | 1385   | 90811   | SH | DEFINED | 01 | 0 |
| VOLTERRA SEMICONDUCTOR CORP  | P     | COM | 928708106 | 155    | 10100   | SH | DEFINED | 01 | 1 |
| VORNADO REALTY TRUST         |       | COM | 929042109 | 68     | 700     | SH | DEFINED | 01 | 0 |
| VORNADO REALTY TRUST         | S     | COM | 929042109 | 2268   | 23250   | SH | DEFINED | 01 | 0 |
| VORNADO REALTY TRUST         | S     | COM | 929042109 | 9924   | 101731  | SH | DEFINED | 01 | 0 |
| VULCAN INTERNATIONAL CORP    | S     | COM | 929136109 | 376    | 6656    | SH | DEFINED | 01 | 0 |
| VULCAN MATERIALS CO          |       | COM | 929160109 | 47     | 600     | SH | DEFINED | 01 | 0 |
| VULCAN MATERIALS CO          | S     | COM | 929160109 | 3977   | 51000   | SH | DEFINED | 01 | 1 |
| VULCAN MATERIALS CO          | S     | COM | 929160109 | 1534   | 19661   | SH | DEFINED | 01 | 0 |
| VULCAN MATERIALS CO          | S     | COM | 929160109 | 15412  | 197613  | SH | DEFINED | 01 | 0 |
| W HOLDING COMPANY INC        | S     | COM | 929251106 | 4637   | 697403  | SH | DEFINED | 01 | 0 |
| W&T OFFSHORE INC             | S     | COM | 92922P106 | 579    | 14890   | SH | DEFINED | 01 | 0 |
| WABASH NATIONAL CORP         | S     | COM | 929566107 | 1923   | 125203  | SH | DEFINED | 01 | 0 |
| WABTEC CORP                  | S     | COM | 929740108 | 4958   | 132550  | SH | DEFINED | 01 | 0 |
| WABTEC CORP                  | S     | COM | 929740108 | 15     | 410     | SH | DEFINED | 01 | 0 |
| WACHOVIA CORP                |       | COM | 929903102 | 72     | 1325    | SH | DEFINED | 01 | 0 |
| WACHOVIA CORP                |       | COM | 929903102 | 422    | 7800    | SH | DEFINED | 01 | 0 |
| WACHOVIA CORP                | S     | COM | 929903102 | 192314 | 3556099 | SH | DEFINED | 01 | 0 |
| WACHOVIA CORP                | S     | COM | 929903102 | 18082  | 334359  | SH | DEFINED | 01 | 0 |
| WACHOVIA CORP                | S     | COM | 929903102 | 2725   | 50400   | SH | DEFINED | 01 | 1 |
| WADDELL & REED FIN           |       | COM | 930059100 | 56     | 2700    | SH | DEFINED | 01 | 0 |
| WADDELL & REED FIN           | S     | COM | 930059100 | 345    | 16780   | SH | DEFINED | 01 | 0 |
| WAL MART STORES INC          | S     | COM | 931142103 | 218417 | 4534269 | SH | DEFINED | 01 | 0 |
| WAL MART STORES INC          | S     | COM | 931142103 | 24240  | 503214  | SH | DEFINED | 01 | 0 |
| WAL MART STORES INC          | S     | COM | 931142103 | 82530  | 1713674 | SH | DEFINED | 01 | 1 |
| WALGREEN CO                  | S     | COM | 931422109 | 8853   | 197443  | SH | DEFINED | 01 | 0 |
| WALGREEN CO                  | S     | COM | 931422109 | 1146   | 25559   | SH | DEFINED | 01 | 1 |
| WALGREEN CO                  | S     | COM | 931422109 | 2314   | 51616   | SH | DEFINED | 01 | 0 |
| WALT DISNEY CO               |       | COM | 254687106 | 60     | 2000    | SH | DEFINED | 01 | 0 |
| WALT DISNEY CO               |       | COM | 254687106 | 30     | 1000    | SH | DEFINED | 01 | 0 |
| WALTER INDUSTRIES INC        | S     | COM | 93317Q105 | 176    | 3060    | SH | DEFINED | 01 | 0 |
| WANT-WANT HOLDINGS.          | FSUSD | COM | 933697997 | 1      | 930     | SH | DEFINED | 01 | 0 |
| WARNACO GROUP INC/THE        | S     | COM | 934390402 | 816    | 43700   | SH | DEFINED | 01 | 0 |
| WARRIOR ENERGY SERVICE CORP  |       | COM | 936258102 | 158    | 6500    | SH | DEFINED | 01 | 0 |
| WASHINGTON FEDERAL INC       | S     | COM | 938824109 | 53     | 2275    | SH | DEFINED | 01 | 0 |
| WASHINGTON GROUP INTL INC    | S     | COM | 938862208 | 2527   | 47362   | SH | DEFINED | 01 | 0 |
| WASHINGTON GROUP INTL INC    | S     | COM | 938862208 | 817    | 15310   | SH | DEFINED | 01 | 0 |
| WASHINGTON GROUP INTL INC    | S     | COM | 938862208 | 181    | 3400    | SH | DEFINED | 01 | 0 |

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|                                |       |     |           |        |         |    |         |    |   |
|--------------------------------|-------|-----|-----------|--------|---------|----|---------|----|---|
| WASHINGTON MUTUAL INC          | S     | COM | 939322103 | 8560   | 187794  | SH | DEFINED | 01 | 0 |
| WASHINGTON MUTUAL INC          | S     | COM | 939322103 | 90824  | 1992707 | SH | DEFINED | 01 | 0 |
| WASHINGTON MUTUAL INC          | S     | COM | 939322103 | 8749   | 192000  | SH | DEFINED | 01 | 1 |
| WASHINGTON MUTUAL SAVINGS BANK | COM   | COM | 939322103 | 228    | 5000    | SH | DEFINED | 01 | 0 |
| WASHINGTON POST CI B           | S     | COM | 939640108 | 23     | 30      | SH | DEFINED | 01 | 0 |
| WASTE CONNECTIONS INC          | S     | COM | 941053100 | 5343   | 146797  | SH | DEFINED | 01 | 0 |
| WASTE INDUSTRIES USA INC       | S     | COM | 941057101 | 2551   | 112466  | SH | DEFINED | 01 | 0 |
| WASTE MANAGEMENT INC           |       | COM | 94106L109 | 72     | 2000    | SH | DEFINED | 01 | 0 |
| WASTE MANAGEMENT INC           | S     | COM | 94106L109 | 79833  | 2225031 | SH | DEFINED | 01 | 0 |
| WASTE MANAGEMENT INC           | S     | COM | 94106L109 | 4749   | 132350  | SH | DEFINED | 01 | 0 |
| WATERS CORP                    | S     | COM | 941848103 | 235    | 5290    | SH | DEFINED | 01 | 0 |
| WATERS CORP                    | S     | COM | 941848103 | 898    | 20235   | SH | DEFINED | 01 | 0 |
| WATSCO INC                     | S     | COM | 942622200 | 2940   | 49157   | SH | DEFINED | 01 | 1 |
| WATSCO INC                     | S     | COM | 942622200 | 6140   | 102658  | SH | DEFINED | 01 | 0 |
| WATSON PHARMACEUTICALS INC     | S     | COM | 942683103 | 464    | 19940   | SH | DEFINED | 01 | 0 |
| WATSON PHARMACEUTICALS INC     | S     | COM | 942683103 | 17604  | 756193  | SH | DEFINED | 01 | 0 |
| WATSON WYATT WORLDWIDE INC     | S     | COM | 942712100 | 232    | 6600    | SH | DEFINED | 01 | 0 |
| WATSON WYATT WORLDWIDE INC     | S     | COM | 942712100 | 1107   | 31530   | SH | DEFINED | 01 | 0 |
| WATSON WYATT WORLDWIDE INC     | S     | COM | 942712100 | 5677   | 161570  | SH | DEFINED | 01 | 0 |
| WATTS WATER TECHNOLOGIES       | S     | COM | 942749102 | 9500   | 283158  | SH | DEFINED | 01 | 0 |
| WAUSAU PAPER CORP              | S     | COM | 943315101 | 1304   | 104710  | SH | DEFINED | 01 | 0 |
| WCA WASTE CORP                 | S     | COM | 92926K103 | 2004   | 242858  | SH | DEFINED | 01 | 0 |
| WCI COMMUNITIES INC            | S     | COM | 92923C104 | 1596   | 79226   | SH | DEFINED | 01 | 0 |
| WCI COMMUNITIES INC            | S     | COM | 92923C104 | 9963   | 495444  | SH | DEFINED | 01 | 1 |
| WD-40 CO                       | S     | COM | 929236107 | 6066   | 180683  | SH | DEFINED | 01 | 0 |
| WD-40 CO                       | S     | COM | 929236107 | 1518   | 45220   | SH | DEFINED | 01 | 0 |
| WD-40 CO                       | S     | COM | 929236107 | 329    | 9800    | SH | DEFINED | 01 | 0 |
| WEATHERFORD INTL LTD           | FSUSD | COM | G95089101 | 103243 | 2080654 | SH | DEFINED | 01 | 0 |
| WEATHERFORD INTL LTD           | FSUSD | COM | G95089101 | 7957   | 160365  | SH | DEFINED | 01 | 1 |
| WEATHERFORD INTL LTD           | FSUSD | COM | G95089101 | 4914   | 99030   | SH | DEFINED | 01 | 0 |
| WEATHERFORD INTL LTD           | FSUSD | COM | G95089101 | 5586   | 112580  | SH | DEFINED | 01 | 0 |
| WEBEX COMMUNICATIONS INC       | S     | COM | 94767L109 | 5815   | 163651  | SH | DEFINED | 01 | 0 |
| WEBEX COMMUNICATIONS INC       | S     | COM | 94767L109 | 1165   | 32773   | SH | DEFINED | 01 | 0 |
| WEBEX COMMUNICATIONS INC       | S     | COM | 94767L109 | 22960  | 645492  | SH | DEFINED | 01 | 1 |
| WEBMETHODS INC..               | S     | COM | 94768C108 | 877    | 88800   | SH | DEFINED | 01 | 0 |
| WEBMETHODS INC..               | S     | COM | 94768C108 | 1481   | 149819  | SH | DEFINED | 01 | 0 |
| WEBMETHODS INC..               | S     | COM | 94768C108 | 182    | 18400   | SH | DEFINED | 01 | 0 |
| WEBSense INC                   | S     | COM | 947684106 | 6613   | 321950  | SH | DEFINED | 01 | 0 |
| WEBSIDESTORY                   | S     | COM | 947685103 | 341    | 27979   | SH | DEFINED | 01 | 0 |
| WEBSTER FINANCIAL CORP         | S     | COM | 947890109 | 18     | 370     | SH | DEFINED | 01 | 0 |
| WEIS MARKETS INC               | S     | COM | 948849104 | 545    | 13228   | SH | DEFINED | 01 | 0 |
| WELLCARE HEALTH PLANS INC      | S     | COM | 94946T106 | 172    | 3500    | SH | DEFINED | 01 | 0 |
| WELLCARE HEALTH PLANS INC      | S     | COM | 94946T106 | 6573   | 134024  | SH | DEFINED | 01 | 0 |
| WELLCARE HEALTH PLANS INC      | S     | COM | 94946T106 | 1179   | 24020   | SH | DEFINED | 01 | 0 |
| WELLMAN INC                    | S     | COM | 949702104 | 143    | 35493   | SH | DEFINED | 01 | 0 |
| WELLPOINT INC                  | S     | COM | 94973V107 | 2371   | 32574   | SH | DEFINED | 01 | 0 |
| WELLPOINT INC                  | S     | COM | 94973V107 | 11071  | 152136  | SH | DEFINED | 01 | 0 |
| WELLPOINT INC                  | S     | COM | 94973V107 | 9067   | 124598  | SH | DEFINED | 01 | 0 |
| WELLPOINT INC                  | S     | COM | 94973V107 | 65524  | 900426  | SH | DEFINED | 01 | 1 |
| WELLS FARGO & CO NEW           |       | COM | 949746101 | 248    | 3700    | SH | DEFINED | 01 | 0 |
| WELLS FARGO & CO NEW           |       | COM | 949746101 | 74     | 1103    | SH | DEFINED | 01 | 0 |
| WELLS FARGO & COMPANY          | S     | COM | 949746101 | 47309  | 705367  | SH | DEFINED | 01 | 1 |
| WELLS FARGO & COMPANY          | S     | COM | 949746101 | 274071 | 4085740 | SH | DEFINED | 01 | 0 |
| WELLS FARGO & COMPANY          | S     | COM | 949746101 | 22028  | 328382  | SH | DEFINED | 01 | 0 |
| WELLSFORD REAL PROPERTIES      | S     | COM | 950240200 | 1850   | 261600  | SH | DEFINED | 01 | 0 |
| WENDYS INTL INC                | S     | COM | 950590109 | 1329   | 22794   | SH | DEFINED | 01 | 0 |
| WENDYS INTL INC                | S     | COM | 950590109 | 175    | 3000    | SH | DEFINED | 01 | 1 |
| WENDYS INTL INC                | S     | COM | 950590109 | 5783   | 99199   | SH | DEFINED | 01 | 0 |
| WERNER ENTERPRISES INC         | S     | COM | 950755108 | 933    | 46007   | SH | DEFINED | 01 | 0 |
| WESCO FINANCIAL CORP           | S     | COM | 950817106 | 1989   | 5220    | SH | DEFINED | 01 | 0 |
| WESCO INTERNATIONAL            | S     | COM | 95082P105 | 10153  | 152061  | SH | DEFINED | 01 | 0 |
| WESCO INTERNATIONAL            | S     | COM | 95082P105 | 17631  | 264096  | SH | DEFINED | 01 | 0 |

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|                                |          |     |           |        |         |    |         |    |   |
|--------------------------------|----------|-----|-----------|--------|---------|----|---------|----|---|
| WEST COAST BANCORP             |          | COM | 952145100 | 68     | 2300    | SH | DEFINED | 01 | 0 |
| WEST COAST BANCORP/OREGON      | S        | COM | 952145100 | 1555   | 52740   | SH | DEFINED | 01 | 0 |
| WEST COAST BANCORP/OREGON      | S        | COM | 952145100 | 1838   | 62390   | SH | DEFINED | 01 | 0 |
| WEST COAST BANCORP/OREGON      | S        | COM | 952145100 | 389    | 13200   | SH | DEFINED | 01 | 0 |
| WEST PHARMACEUTICAL SERVICES   |          | COM | 955306105 | 1146   | 31593   | SH | DEFINED | 01 | 0 |
| WESTAR ENERGY INC.             | S        | COM | 95709T100 | 1848   | 84000   | SH | DEFINED | 01 | 0 |
| WESTERN GAS RESOURCES INC      | S        | COM | 958259103 | 1515   | 25313   | SH | DEFINED | 01 | 0 |
| WESTERN REFINING INC           |          | COM | 959319104 | 15314  | 714605  | SH | DEFINED | 01 | 1 |
| WESTLAKE CHEMICAL CORP         | S        | COM | 960413102 | 167    | 5600    | SH | DEFINED | 01 | 0 |
| WESTLAKE CHEMICAL CORP         | S        | COM | 960413102 | 832    | 27900   | SH | DEFINED | 01 | 0 |
| WESTLAKE CHEMICAL CORP         | S        | COM | 960413102 | 3354   | 112621  | SH | DEFINED | 01 | 0 |
| WESTWOOD HOLDINGS              |          | COM | 961765104 | 79     | 4200    | SH | DEFINED | 01 | 0 |
| WEYCO GROUP INC                |          | COM | 962149100 | 111    | 4800    | SH | DEFINED | 01 | 0 |
| WEYERHAEUSER CO                |          | COM | 962166104 | 44     | 700     | SH | DEFINED | 01 | 0 |
| WEYERHAEUSER CO                | S        | COM | 962166104 | 91373  | 1467825 | SH | DEFINED | 01 | 0 |
| WEYERHAEUSER CO                | S        | COM | 962166104 | 3720   | 59761   | SH | DEFINED | 01 | 0 |
| WEYERHAEUSER CO                | S        | COM | 962166104 | 4353   | 70000   | SH | DEFINED | 01 | 1 |
| WGL HOLDINGS INC               | S        | COM | 92924F106 | 742    | 25643   | SH | DEFINED | 01 | 0 |
| W-H ENERGY SERVICES INC        | S        | COM | 92925E108 | 5043   | 99220   | SH | DEFINED | 01 | 0 |
| WHEELING-PITTSBURGH CORP       | S        | COM | 963142302 | 5251   | 264000  | SH | DEFINED | 01 | 0 |
| WHEELING-PITTSBURGH CORP       | S        | COM | 963142302 | 21     | 1072    | SH | DEFINED | 01 | 0 |
| WHIRLPOOL CORP                 |          | COM | 963320106 | 33     | 400     | SH | DEFINED | 01 | 0 |
| WHIRLPOOL CORP                 | S        | COM | 963320106 | 1936   | 23424   | SH | DEFINED | 01 | 0 |
| WHIRLPOOL CORP                 | S        | COM | 963320106 | 102835 | 1244209 | SH | DEFINED | 01 | 0 |
| WHIRLPOOL FINANCIAL 06.550% 09 | PRF      |     | 963328208 | 902    | 9018    | SH | DEFINED | 01 | 0 |
| WHITBREAD PLC - B              | S        | COM | 963368956 | 1193   | 416400  | SH | DEFINED | 01 | 0 |
| WHITING PETROLEUM CORP         | S        | COM | 966387102 | 4622   | 110401  | SH | DEFINED | 01 | 0 |
| WHITNEY HOLDING CORP           | S        | COM | 966612103 | 5859   | 165632  | SH | DEFINED | 01 | 0 |
| WHOLE FOODS MARKET INC         | S        | COM | 966837106 | 6125   | 94753   | SH | DEFINED | 01 | 0 |
| WHOLE FOODS MARKET INC         | S        | COM | 966837106 | 78186  | 1209546 | SH | DEFINED | 01 | 0 |
| WILD OATS MARKETS INC          | S        | COM | 96808B107 | 1539   | 78481   | SH | DEFINED | 01 | 0 |
| WILEY JOHN & SONS INC          | S        | COM | 968223206 | 213    | 6409    | SH | DEFINED | 01 | 0 |
| WILLIAM COS                    |          | COM | 969457100 | 181    | 7738    | SH | DEFINED | 01 | 0 |
| WILLIAMS COS INC               | S        | COM | 969457100 | 14292  | 611813  | SH | DEFINED | 01 | 0 |
| WILLIAMS COS INC               | S        | COM | 969457100 | 19606  | 840000  | SH | DEFINED | 01 | 1 |
| WILLIAMS COS INC               | S        | COM | 969457100 | 2983   | 127708  | SH | DEFINED | 01 | 0 |
| WILLIAMS SCOTSMAN INTL         | S        | COM | 96950G102 | 1059   | 48492   | SH | DEFINED | 01 | 0 |
| WILLIAMS-SONOMA INC            | S        | COM | 969904101 | 3683   | 108160  | SH | DEFINED | 01 | 0 |
| WILLIAMS-SONOMA INC            | S        | COM | 969904101 | 59523  | 1748066 | SH | DEFINED | 01 | 0 |
| WILLIS GROUP HOLDINGS LTD      | FS       | COM | G96655108 | 11081  | 345198  | SH | DEFINED | 01 | 0 |
| WILMINGTON TRUST CORP          | S        | COM | 971807102 | 1222   | 28975   | SH | DEFINED | 01 | 0 |
| WILSHIRE BANCORP INC           | S        | COM | 97186T108 | 562    | 31200   | SH | DEFINED | 01 | 0 |
| WILSHIRE LA ADVISERS           | 01/01/20 | WT  | BOA0DHM93 | 104    | 14      | SH | DEFINED | 01 | 0 |
| WILSHIRE LA ADVISERS           | 01/01/20 | WT  | BOA0DHM93 | 44     | 6       | SH | DEFINED | 01 | 0 |
| WILSHIRE LA ADVISORS           | 01/01/20 | WT  | 97188#AA4 | 47     | 12      | 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 |
| 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 WI ADVISOR - WARRANTS |          | WT  | 97187@117 | 49     | 12      | SH | DEFINED | 01 | 0 |
| WINNEBAGO INDUSTRIES           | S        | COM | 974637100 | 4802   | 154676  | SH | DEFINED | 01 | 0 |
| WINSTON HOTELS INC             | S        | COM | 97563A102 | 1264   | 103200  | SH | DEFINED | 01 | 0 |
| WINTRUST FINANCIAL CORP        | S        | COM | 97650W108 | 2528   | 49720   | SH | DEFINED | 01 | 0 |
| WISCONSIN ENERGY CORP          | S        | COM | 976657106 | 46     | 1140    | SH | DEFINED | 01 | 0 |
| WITNESS SYSTEMS INC            | S        | COM | 977424100 | 337    | 16710   | SH | DEFINED | 01 | 0 |
| WMS INDUSTRIES INC             | S        | COM | 929297109 | 1470   | 53660   | SH | DEFINED | 01 | 0 |
| WOLVERINE TUBE INC             | S        | COM | 978093102 | 113    | 30861   | SH | DEFINED | 01 | 0 |
| WOLVERINE WORLD WIDE INC       | S        | COM | 978097103 | 3040   | 130315  | SH | DEFINED | 01 | 0 |
| WOODHEAD INDS COM              |          | COM | 979438108 | 105    | 5500    | SH | DEFINED | 01 | 0 |
| WOODWARD GOVERNOR CO           | S        | COM | 980745103 | 1859   | 60933   | SH | DEFINED | 01 | 0 |
| WORLD ACCEPTANCE CORP          | S        | COM | 981419104 | 2058   | 57911   | SH | DEFINED | 01 | 0 |
| WORLD FUEL SERVICES CORP       | S        | COM | 981475106 | 1084   | 23690   | SH | DEFINED | 01 | 0 |

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|                               |       |          |           |        |         |    |         |    |   |
|-------------------------------|-------|----------|-----------|--------|---------|----|---------|----|---|
| WORLD FUEL SERVICES CORP      | S     | COM      | 981475106 | 251    | 5500    | SH | DEFINED | 01 | 0 |
| WORLD FUEL SERVICES CORP      | S     | COM      | 981475106 | 7452   | 163067  | SH | DEFINED | 01 | 0 |
| WORLD WRESTLING ENTMNT INC    | S     | COM      | 98156Q108 | 122    | 7200    | SH | DEFINED | 01 | 0 |
| WORLD WRESTLING ENTMNT INC    | S     | COM      | 98156Q108 | 827    | 49000   | SH | DEFINED | 01 | 0 |
| WORLDCOM INC ESCROW           | S     | COM      | 981ESCCZ7 | 0      | 5000000 | SH | DEFINED | 01 | 0 |
| WORLDSPACE INC-CLASS A        | S     | COM      | 981579105 | 4698   | 1312195 | SH | DEFINED | 01 | 0 |
| WPP GROUP PLC -ADR            | FSUSD | COM      | 929309409 | 3104   | 51490   | SH | DEFINED | 01 | 0 |
| WPP GROUP PLC -ADR            | FSUSD | COM      | 929309409 | 12308  | 204140  | SH | DEFINED | 01 | 0 |
| WPS RESOURCES CORP            | S     | COM      | 92931B106 | 29     | 588     | SH | DEFINED | 01 | 0 |
| WR BERKLEY CORP               | S     | COM      | 084423102 | 175    | 5124    | SH | DEFINED | 01 | 0 |
| WR GRACE & CO                 | S     | COM      | 38388F108 | 1070   | 91466   | SH | DEFINED | 01 | 0 |
| WRIGLEY WM JR CO              | S     | COM      | 982526105 | 1968   | 43395   | SH | DEFINED | 01 | 0 |
| WRIGLEY WM JR CO              | S     | COM      | 982526105 | 9745   | 214836  | SH | DEFINED | 01 | 0 |
| WRIGLEY WM JR CO-CL B         | S     | COM      | 982526204 | 1042   | 23000   | SH | DEFINED | 01 | 0 |
| WSFS FINANCIAL CORP           | S     | COM      | 929328102 | 4224   | 68730   | SH | DEFINED | 01 | 0 |
| WSFS FINANCIAL CORP           | S     | COM      | 929328102 | 1413   | 22990   | SH | DEFINED | 01 | 0 |
| WSFS FINANCIAL CORP           | S     | COM      | 929328102 | 306    | 4974    | SH | DEFINED | 01 | 0 |
| WW GRAINGER INC               | S     | COM      | 384802104 | 10666  | 141800  | SH | DEFINED | 01 | 1 |
| WW GRAINGER INC               | S     | COM      | 384802104 | 3065   | 40752   | SH | DEFINED | 01 | 0 |
| WW GRAINGER INC               | S     | COM      | 384802104 | 1122   | 14917   | SH | DEFINED | 01 | 0 |
| WYETH                         |       | COM      | 983024100 | 84     | 1900    | SH | DEFINED | 01 | 0 |
| WYETH S                       |       | COM      | 983024100 | 78090  | 1758401 | SH | DEFINED | 01 | 0 |
| WYETH S                       |       | COM      | 983024100 | 4530   | 102010  | SH | DEFINED | 01 | 0 |
| WYETH S                       |       | COM      | 983024100 | 99712  | 2249362 | SH | DEFINED | 01 | 1 |
| WYETH S                       |       | COM      | 983024100 | 12728  | 286580  | SH | DEFINED | 01 | 0 |
| WYNN RESORTS LTD              | S     | COM      | 983134107 | 28     | 380     | SH | DEFINED | 01 | 0 |
| WYNN RESORTS LTD              | S     | COM      | 983134107 | 3512   | 47906   | SH | DEFINED | 01 | 0 |
| XANSER CORP                   | S     | COM      | 98389J103 | 10     | 2000    | SH | DEFINED | 01 | 0 |
| XCEL ENERGY INC               |       | COM      | 98389B100 | 38     | 2000    | SH | DEFINED | 01 | 0 |
| XCEL ENERGY INC               | S     | COM      | 98389B100 | 1520   | 79261   | SH | DEFINED | 01 | 0 |
| XCEL ENERGY INC               | S     | COM      | 98389B100 | 26642  | 1388999 | SH | DEFINED | 01 | 0 |
| XEROX CORP                    |       | COM      | 984121103 | 51     | 3700    | SH | DEFINED | 01 | 0 |
| XEROX CORP                    | S     | COM      | 984121103 | 2497   | 179489  | SH | DEFINED | 01 | 0 |
| XEROX CORP                    | S     | COM      | 984121103 | 1095   | 78654   | SH | DEFINED | 01 | 0 |
| XEROX CORP 06.250% 07/01/2006 |       | CONV PRF | 984121509 | 332    | 2950    | SH | DEFINED | 01 | 0 |
| XEROX CORP 06.250% 07/01/2006 |       | CONV PRF | 984121509 | 8872   | 78843   | SH | DEFINED | 01 | 0 |
| XILINX INC                    | S     | COM      | 983919101 | 398    | 17555   | SH | DEFINED | 01 | 0 |
| XILINX INC                    | S     | COM      | 983919101 | 1557   | 68740   | SH | DEFINED | 01 | 0 |
| XL CAP LTD                    |       | COM      | G98255105 | 126    | 2050    | SH | DEFINED | 01 | 0 |
| XL CAPITAL                    |       | CONV PRF | EP0179085 | 5950   | 250000  | SH | DEFINED | 01 | 0 |
| XL CAPITAL LTD CL A           | FSUSD | COM      | G98255105 | 2277   | 37200   | SH | DEFINED | 01 | 1 |
| XL CAPITAL LTD CL A           | FSUSD | COM      | G98255105 | 4741   | 77342   | SH | DEFINED | 01 | 0 |
| XL CAPITAL LTD CL A           | FSUSD | COM      | G98255105 | 229479 | 3743513 | SH | DEFINED | 01 | 0 |
| XM SATELLITE RADIO.           | S     | COM      | 983759101 | 14     | 930     | SH | DEFINED | 01 | 0 |
| XM SATELLITE RADIO.           | S     | COM      | 983759101 | 503    | 34350   | SH | DEFINED | 01 | 0 |
| X-RITE INC                    | S     | COM      | 983857103 | 1424   | 129527  | SH | DEFINED | 01 | 0 |
| XTO ENERGY INC                | S     | COM      | 98385X106 | 4107   | 92772   | SH | DEFINED | 01 | 0 |
| XTO ENERGY INC                | S     | COM      | 98385X106 | 29742  | 671835  | SH | DEFINED | 01 | 0 |
| YAHOO INC                     | S     | COM      | 984332106 | 8166   | 247446  | SH | DEFINED | 01 | 0 |
| YAHOO INC                     | S     | COM      | 984332106 | 20786  | 629883  | SH | DEFINED | 01 | 0 |
| YAMANA GOLD INC               | FSUSD | COM      | 98462Y100 | 1717   | 174000  | SH | DEFINED | 01 | 0 |
| YANKEE CANDLE CO              | S     | COM      | 984757104 | 318    | 12710   | SH | DEFINED | 01 | 0 |
| YOUNG BROADCASTING            | S     | COM      | 987434107 | 19     | 6000    | SH | DEFINED | 01 | 0 |
| YOUNG INNOVATIONS INC         | S     | COM      | 987520103 | 317    | 9000    | SH | DEFINED | 01 | 0 |
| YRC WORLDWIDE INC             |       | COM      | 984249102 | 113    | 2675    | SH | DEFINED | 01 | 0 |
| YRC WORLDWIDE INC             | S     | COM      | 984249102 | 216    | 5124    | SH | DEFINED | 01 | 0 |
| YUM BRANDS INC                | S     | COM      | 988498101 | 2672   | 53160   | SH | DEFINED | 01 | 0 |
| YUM BRANDS INC                | S     | COM      | 988498101 | 698    | 13892   | SH | DEFINED | 01 | 0 |
| ZALE CORP                     | S     | COM      | 988858106 | 4512   | 187305  | SH | DEFINED | 01 | 0 |
| ZALE CORP                     | S     | COM      | 988858106 | 893    | 37120   | SH | DEFINED | 01 | 0 |
| ZALE CORP                     | S     | COM      | 988858106 | 190    | 7900    | SH | DEFINED | 01 | 0 |
| ZAPATA CORP                   | S     | COM      | 989070602 | 1550   | 223080  | SH | DEFINED | 01 | 0 |

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|                              |     |           |      |        |    |         |    |   |
|------------------------------|-----|-----------|------|--------|----|---------|----|---|
| ZENITH NATIONAL INSURANCE CP | COM | 989390109 | 6605 | 166499 | SH | DEFINED | 01 | 0 |
| ZENITH NATIONAL INSURANCE CP | COM | 989390109 | 1354 | 34140  | SH | DEFINED | 01 | 0 |
| ZENITH NATIONAL INSURANCE CP | COM | 989390109 | 274  | 6900   | SH | DEFINED | 01 | 0 |
| ZIMMER HOLDINGS INC S        | COM | 98956P102 | 2655 | 46782  | SH | DEFINED | 01 | 0 |
| ZIMMER HOLDINGS INC S        | COM | 98956P102 | 2751 | 48500  | SH | DEFINED | 01 | 0 |
| ZIONS BANCORPORATION S       | COM | 989701107 | 423  | 5418   | SH | DEFINED | 01 | 0 |
| ZIONS BANCORPORATION S       | COM | 989701107 | 1617 | 20745  | SH | DEFINED | 01 | 0 |
| ZOLL MEDICAL CORP S          | COM | 989922109 | 3691 | 112647 | SH | DEFINED | 01 | 0 |
| ZORAN CORP S                 | COM | 98975F101 | 1071 | 44000  | SH | DEFINED | 01 | 0 |
| ZORAN CORP S                 | COM | 98975F101 | 229  | 9400   | SH | DEFINED | 01 | 0 |
| ZORAN CORP S                 | COM | 98975F101 | 4147 | 170434 | SH | DEFINED | 01 | 0 |
| ZUMIEZ INC S                 | COM | 989817101 | 510  | 13576  | SH | DEFINED | 01 | 0 |
| ZYGO CORP S                  | COM | 989855101 | 223  | 13621  | SH | DEFINED | 01 | 0 |
| ZYMOGENETICS INC S           | COM | 98985T109 | 728  | 38400  | SH | DEFINED | 01 | 0 |