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AMVESCAP PLC/LONDON/  
Form 13F-HR/A  
February 21, 2006

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2005

Check here if Amendment [ X ]: Amendment Number:  1   
This Amendment (Check only one.): [ ] is a restatement.  
[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: AMVESCAP PLC  
Address: 30 Finsbury Square  
London EC2A 1AG England

Form 13F File Number 28-11246

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Lisa Brinkley  
Title: Chief Compliance Officer  
Phone: 713-214-7696

Signature, Place, and Date of Signing:

|                   |               |            |
|-------------------|---------------|------------|
| /s/ Lisa Brinkley | Houston, TX   | 02/21/2006 |
| -----             | -----         | -----      |
| Signature]        | [City, State] | [Date]     |

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 24  
 Form 13F Information Table Entry Total: 12,492  
 Form 13F Information Table Value Total: 117,699,087  
 (thousands)

List of Other Included Managers:

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

| No. | Form 13F File Number | Name   |
|-----|----------------------|--|
| A   | 028-11246            | AMVESCAP PLC                                 |
| 1   | 028-11484            | AIM Advisors, Inc.                           |
| 2   | 028-1983             | AIM Capital Management, Inc.                 |
| 3   | 028-6137             | AIM Funds Management, Inc.                   |
| 4   |                      | AIM Private Asset Management, Inc.           |
| 5   |                      | AMVESCAP National Trust Company              |
| 6   | 028-01417            | Atlantic Trust Company, N.A.                 |
| 7   |                      | INVESCO Hong Kong Limited                    |
| 8   |                      | INVESCO Asset Management GmbH                |
| 9   | 028-05683            | INVESCO Asset Management Limited             |
| 10  |                      | INVESCO Asset Management, S.A.               |
| 11  |                      | INVESCO Asset Management Osterreich GmbH     |
| 12  | 028-05685            | INVESCO Global Asset Management (N.A.), Inc. |
| 13  |                      | INVESCO GT Management Company S.A.           |
| 14  |                      | INVESCO GT Management S.A.                   |
| 15  | 028-00255            | INVESCO Institutional (N.A.), Inc.           |
| 16  |                      | INVESCO Italia SGR SpA                       |
| 17  |                      | INVESCO Maximum Income Management S.A.       |
| 18  |                      | INVESCO Private Capital, Inc.                |
| 19  |                      | INVESCO Senior Secured Management, Inc.      |
| 20  |                      | INVESCO Taiwan Limited                       |
| 21  |                      | INVESCO Asset Management (Japan) Limited     |
| 22  |                      | INVESCO Asset Management Ireland Limited     |
| 23  |                      | INVESCO Kapitalanlagegesellschaft GmbH       |
| 24  | 028-06467            | Stein Roe Investment Counsel, Inc.           |

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 Quarter End 12/31/2005

| COLUMN 1         | COLUMN 2       | COLUMN 3  | COLUMN 4        | COLUMN 5    |             | COLUMN 6                       | COLUMN 7 |
|------------------|----------------|-----------|-----------------|-------------|-------------|--------------------------------|----------|
| NAME OF ISSUER   | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHRS OR PRN | AMT OR CALL | SH/ PUT/ INVESTMENT DISCRETION | OTH MANA |
| AAR CORP         | COMMON         | 000361105 | 2654            | 110800      | SH          | DEFINED                        | 15       |
| AAR CORP         | COMMON         | 000361105 | 69              | 2900        | SH          | DEFINED                        | 15,14    |
| AAR CORP         | COMMON         | 000361105 | 802             | 33500       | SH          | DEFINED                        | 5,15     |
| AAR CORP         | COMMON         | 000361105 | 49              | 2050        | SH          | DEFINED                        | 6        |
| ABB LTD-SPON ADR | COMMON         | 000375204 | 63              | 6474        | SH          | DEFINED                        | 4        |
| ACCO BRANDS CORP | COMMON         | 00081T108 | 0               | 0           | SH          | DEFINED                        | 1,15     |
| ACCO BRANDS CORP | COMMON         | 00081T108 | 0               | 0           | SH          | DEFINED                        | 15       |
| ACCO BRANDS CORP | COMMON         | 00081T108 | 71              | 2882        | SH          | DEFINED                        | 23       |

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|                                |         |           |       |         |    |         |       |
|--------------------------------|---------|-----------|-------|---------|----|---------|-------|
| ACCO BRANDS CORP               | COMMON  | 00081T108 | 46    | 1871    | SH | DEFINED | 24    |
| ACCO BRANDS CORP               | COMMON  | 00081T108 | 8     | 336     | SH | DEFINED | 6     |
| ADC TELECOMMUNICATIONS INC     | COMMON  | 000886309 | 16799 | 752622  | SH | DEFINED | 1     |
| ADC TELECOMMUNICATIONS INC     | COMMON  | 000886309 | 53    | 2369    | SH | DEFINED | 1,15  |
| ADC TELECOMMUNICATIONS INC     | COMMON  | 000886309 | 203   | 9079    | SH | DEFINED | 15    |
| ADC TELECOMMUNICATIONS INC     | COMMON  | 000886309 | 510   | 22837   | SH | DEFINED | 2     |
| ADC TELECOMMUNICATIONS INC     | COMMON  | 000886309 | 11    | 471     | SH | DEFINED | 24    |
| ADC TELECOMMUNICATIONS INC     | COMMON  | 000886309 | 34    | 1542    | SH | DEFINED | 6     |
| ACM INCOME FUND INC CF         | COMMON  | 000912105 | 42    | 5124    | SH | DEFINED | 24    |
| ABN AMRO HOLDING NV ADR        | COMMON  | 000937102 | 0     | 0       | SH | DEFINED | 1,12  |
| ABN AMRO HOLDING NV ADR        | COMMON  | 000937102 | 0     | 0       | SH | DEFINED | 12    |
| ABN AMRO HOLDING NV ADR        | COMMON  | 000937102 | 742   | 28404   | SH | DEFINED | 15    |
| ABN AMRO HOLDING NV ADR        | COMMON  | 000937102 | 0     | 7       | SH | DEFINED | 6     |
| AES TRUST VII CVT PFD 6.0      | CONVERT | 00103V305 | 8960  | 187160  | SH | DEFINED | 1     |
| AES TRUST VII CVT PFD 6.0      | CONVERT | 00103V305 | 70    | 1470    | SH | DEFINED | 22,2  |
| AEW REAL ESTATE INCOME FUND CF | COMMON  | 00104H107 | 1849  | 100000  | SH | DEFINED | 1,15  |
| AFLAC INC                      | COMMON  | 001055102 | 470   | 10129   | SH | DEFINED | 1,15  |
| AFLAC INC                      | COMMON  | 001055102 | 1891  | 40746   | SH | DEFINED | 15    |
| AFLAC INC                      | COMMON  | 001055102 | 1049  | 22607   | SH | DEFINED | 23    |
| AFLAC INC                      | COMMON  | 001055102 | 27369 | 589593  | SH | DEFINED | 24    |
| AFLAC INC                      | COMMON  | 001055102 | 11785 | 253885  | SH | DEFINED | 6     |
| AFLAC INC                      | COMMON  | 001055102 | 817   | 17608   | SH | DEFINED | 8     |
| AGCO CORP                      | COMMON  | 001084102 | 106   | 6405    | SH | DEFINED | 15    |
| AGCO CORP                      | COMMON  | 001084102 | 41532 | 2506475 | SH | DEFINED | 9     |
| AGCO CORP                      | COMMON  | 001084102 | 632   | 38130   | SH | DEFINED | 9,15  |
| AGCO CORP                      | COMMON  | 001084102 | 1350  | 81500   | SH | DEFINED | 9,22  |
| AGL RESOURCES INC              | COMMON  | 001204106 | 313   | 9000    | SH | DEFINED | 6     |
| AES CORPORATION                | COMMON  | 00130H105 | 209   | 13222   | SH | DEFINED | 1,15  |
| AES CORPORATION                | COMMON  | 00130H105 | 35853 | 2264852 | SH | DEFINED | 15    |
| AES CORPORATION                | COMMON  | 00130H105 | 508   | 32100   | SH | DEFINED | 15,14 |
| AES CORPORATION                | COMMON  | 00130H105 | 1224  | 77300   | SH | DEFINED | 15,8  |
| AES CORPORATION                | COMMON  | 00130H105 | 154   | 9747    | SH | DEFINED | 24    |
| AES CORPORATION                | COMMON  | 00130H105 | 1372  | 86700   | SH | DEFINED | 5,15  |
| AES CORPORATION                | COMMON  | 00130H105 | 44    | 2752    | SH | DEFINED | 6     |
| AES CORPORATION                | COMMON  | 00130H105 | 772   | 48741   | SH | DEFINED | 8     |
| AES CORPORATION                | COMMON  | 00130H105 | 65    | 4100    | SH | DEFINED | 8,10  |
| AES CORPORATION                | COMMON  | 00130H105 | 209   | 13193   | SH | DEFINED | 9     |
| AES CORPORATION                | COMMON  | 00130H105 | 6807  | 430000  | SH | DEFINED | 9,15  |
| AMB PROPERTY CORP              | COMMON  | 00163T109 | 17175 | 349300  | SH | DEFINED | 1,15  |
| AMB PROPERTY CORP              | COMMON  | 00163T109 | 36333 | 738925  | SH | DEFINED | 15    |
| AMB PROPERTY CORP              | COMMON  | 00163T109 | 256   | 5200    | SH | DEFINED | 21    |
| AMB PROPERTY CORP              | COMMON  | 00163T109 | 919   | 18700   | SH | DEFINED | 21,15 |
| AMB PROPERTY CORP              | COMMON  | 00163T109 | 2999  | 61000   | SH | DEFINED | 5,15  |
| AMB PROPERTY CORP              | COMMON  | 00163T109 | 34    | 700     | SH | DEFINED | 9     |
| AMLI RESIDENTIAL PROPERTIES    | COMMON  | 001735109 | 795   | 20900   | SH | DEFINED | 15    |
| AMN HEALTHCARE SERVICE         | COMMON  | 001744101 | 5590  | 282600  | SH | DEFINED | 15    |
| AMN HEALTHCARE SERVICE         | COMMON  | 001744101 | 113   | 5700    | SH | DEFINED | 15,14 |
| AMN HEALTHCARE SERVICE         | COMMON  | 001744101 | 1620  | 81900   | SH | DEFINED | 5,15  |
| AMR CORP/DEL                   | COMMON  | 001765106 | 58975 | 2652966 | SH | DEFINED | 15    |
| AMR CORP/DEL                   | COMMON  | 001765106 | 1071  | 48200   | SH | DEFINED | 15,8  |
| AMR CORP/DEL                   | COMMON  | 001765106 | 1996  | 89800   | SH | DEFINED | 5,15  |
| AMR CORP/DEL                   | COMMON  | 001765106 | 89    | 4000    | SH | DEFINED | 6     |
| ATI TECHNOLOGIES INC           | COMMON  | 001941103 | 21829 | 1284809 | SH | DEFINED | 1     |
| ATI TECHNOLOGIES INC           | COMMON  | 001941103 | 16001 | 941817  | SH | DEFINED | 12    |
| ATI TECHNOLOGIES INC           | COMMON  | 001941103 | 164   | 9625    | SH | DEFINED | 12,14 |
| ATI TECHNOLOGIES INC           | COMMON  | 001941103 | 14564 | 857191  | SH | DEFINED | 15    |
| ATI TECHNOLOGIES INC           | COMMON  | 001941103 | 1417  | 83410   | SH | DEFINED | 15,22 |
| ATI TECHNOLOGIES INC           | COMMON  | 001941103 | 337   | 19823   | SH | DEFINED | 2     |
| ATI TECHNOLOGIES INC           | COMMON  | 001941103 | 143   | 8400    | SH | DEFINED | 21    |
| ATI TECHNOLOGIES INC           | COMMON  | 001941103 | 110   | 6475    | SH | DEFINED | 21,12 |
| ATI TECHNOLOGIES INC           | COMMON  | 001941103 | 530   | 31200   | SH | DEFINED | 5,15  |
| ATI TECHNOLOGIES INC           | COMMON  | 001941103 | 140   | 8236    | SH | DEFINED | 8     |

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|                             |        |           |        |         |    |         |       |
|-----------------------------|--------|-----------|--------|---------|----|---------|-------|
| ATI TECHNOLOGIES INC        | COMMON | 001941103 | 1879   | 110600  | SH | DEFINED | 9,15  |
| AT&T INC                    | COMMON | 00206R102 | 104439 | 4264570 | SH | DEFINED | 1     |
| AT&T INC                    | COMMON | 00206R102 | 1937   | 79083   | SH | DEFINED | 1,15  |
| AT&T INC                    | COMMON | 00206R102 | 43508  | 1776542 | SH | DEFINED | 1,2   |
| AT&T INC                    | COMMON | 00206R102 | 1834   | 74900   | SH | DEFINED | 10    |
| AT&T INC                    | COMMON | 00206R102 | 864    | 35300   | SH | DEFINED | 11,8  |
| AT&T INC                    | COMMON | 00206R102 | 17038  | 695721  | SH | DEFINED | 12    |
| AT&T INC                    | COMMON | 00206R102 | 170    | 6935    | SH | DEFINED | 12,14 |
| AT&T INC                    | COMMON | 00206R102 | 57412  | 2344292 | SH | DEFINED | 15    |
| AT&T INC                    | COMMON | 00206R102 | 2389   | 97530   | SH | DEFINED | 15,22 |
| AT&T INC                    | COMMON | 00206R102 | 5183   | 211648  | SH | DEFINED | 15,8  |
| AT&T INC                    | COMMON | 00206R102 | 603    | 24616   | SH | DEFINED | 2     |
| AT&T INC                    | COMMON | 00206R102 | 164    | 6703    | SH | DEFINED | 21    |
| AT&T INC                    | COMMON | 00206R102 | 125    | 5100    | SH | DEFINED | 21,12 |
| AT&T INC                    | COMMON | 00206R102 | 7270   | 296869  | SH | DEFINED | 22,2  |
| AT&T INC                    | COMMON | 00206R102 | 2948   | 120362  | SH | DEFINED | 23    |
| AT&T INC                    | COMMON | 00206R102 | 4766   | 194615  | SH | DEFINED | 24    |
| AT&T INC                    | COMMON | 00206R102 | 5      | 200     | SH | DEFINED | 4     |
| AT&T INC                    | COMMON | 00206R102 | 736    | 30035   | SH | DEFINED | 5,15  |
| AT&T INC                    | COMMON | 00206R102 | 1353   | 55255   | SH | DEFINED | 6     |
| AT&T INC                    | COMMON | 00206R102 | 5511   | 225014  | SH | DEFINED | 8     |
| AT&T INC                    | COMMON | 00206R102 | 745    | 30411   | SH | DEFINED | 8,13  |
| AT&T INC                    | COMMON | 00206R102 | 2170   | 88612   | SH | DEFINED | 9     |
| AT&T INC                    | COMMON | 00206R102 | 7210   | 294397  | SH | DEFINED | 9,15  |
| ATMI INC                    | COMMON | 00207R101 | 6596   | 235812  | SH | DEFINED | 1     |
| ATMI INC                    | COMMON | 00207R101 | 199    | 7100    | SH | DEFINED | 24    |
| ATMI INC                    | COMMON | 00207R101 | 7739   | 276689  | SH | DEFINED | 6     |
| ATS MEDICAL INC             | COMMON | 002083103 | 2937   | 1064156 | SH | DEFINED | 1     |
| ATS MEDICAL INC             | COMMON | 002083103 | 171    | 62089   | SH | DEFINED | 2     |
| ATS MEDICAL INC             | COMMON | 002083103 | 8      | 2986    | SH | DEFINED | 21,2  |
| ATS MEDICAL INC             | COMMON | 002083103 | 434    | 157075  | SH | DEFINED | 22,2  |
| AU OPTRONICS CORP ADR       | COMMON | 002255107 | 1659   | 110500  | SH | DEFINED | 15    |
| AU OPTRONICS CORP ADR       | COMMON | 002255107 | 6413   | 427250  | SH | DEFINED | 5,12  |
| AARON RENTS INC             | COMMON | 002535201 | 223    | 10602   | SH | DEFINED | 6     |
| AARON RENTS INC-CL A        | COMMON | 002535300 | 100    | 5230    | SH | DEFINED | 6     |
| ABAXIS INC                  | COMMON | 002567105 | 501    | 30407   | SH | DEFINED | 1     |
| ABBOTT LABORATORIES         | COMMON | 002824100 | 27816  | 705446  | SH | DEFINED | 1     |
| ABBOTT LABORATORIES         | COMMON | 002824100 | 1238   | 31404   | SH | DEFINED | 1,15  |
| ABBOTT LABORATORIES         | COMMON | 002824100 | 47593  | 1207018 | SH | DEFINED | 15    |
| ABBOTT LABORATORIES         | COMMON | 002824100 | 461    | 11700   | SH | DEFINED | 15,14 |
| ABBOTT LABORATORIES         | COMMON | 002824100 | 771    | 19550   | SH | DEFINED | 15,22 |
| ABBOTT LABORATORIES         | COMMON | 002824100 | 3825   | 97000   | SH | DEFINED | 15,8  |
| ABBOTT LABORATORIES         | COMMON | 002824100 | 17446  | 442462  | SH | DEFINED | 24    |
| ABBOTT LABORATORIES         | COMMON | 002824100 | 8440   | 214040  | SH | DEFINED | 3     |
| ABBOTT LABORATORIES         | COMMON | 002824100 | 2141   | 54310   | SH | DEFINED | 5,15  |
| ABBOTT LABORATORIES         | COMMON | 002824100 | 5765   | 146205  | SH | DEFINED | 6     |
| ABBOTT LABORATORIES         | COMMON | 002824100 | 2169   | 55009   | SH | DEFINED | 8     |
| ABBOTT LABORATORIES         | COMMON | 002824100 | 38     | 958     | SH | DEFINED | 8,10  |
| ABBOTT LABORATORIES         | COMMON | 002824100 | 930    | 23578   | SH | DEFINED | 9     |
| ABBOTT LABORATORIES         | COMMON | 002824100 | 5469   | 138700  | SH | DEFINED | 9,15  |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | 44265  | 679123  | SH | DEFINED | 1     |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | 1336   | 20500   | SH | DEFINED | 10    |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | 626    | 9600    | SH | DEFINED | 11,8  |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | 10245  | 157187  | SH | DEFINED | 15    |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | 398    | 6100    | SH | DEFINED | 15,8  |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | 680    | 10425   | SH | DEFINED | 2     |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | 1739   | 26682   | SH | DEFINED | 23    |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | 319    | 4900    | SH | DEFINED | 5,15  |

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|                             |        |           |       |        |    |         |       |
|-----------------------------|--------|-----------|-------|--------|----|---------|-------|
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | 313   | 4800   | SH | DEFINED | 7     |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | 1973  | 30269  | SH | DEFINED | 8     |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | 534   | 8189   | SH | DEFINED | 8,13  |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | 1540  | 23630  | SH | DEFINED | 9     |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | 424   | 6500   | SH | DEFINED | 9,15  |
| ABGENIX INC                 | COMMON | 00339B107 | 2800  | 130300 | SH | DEFINED | 15    |
| ABGENIX INC                 | COMMON | 00339B107 | 71    | 3300   | SH | DEFINED | 15,14 |
| ABGENIX INC                 | COMMON | 00339B107 | 370   | 17200  | SH | DEFINED | 5,15  |
| ABIOMED INC                 | COMMON | 003654100 | 1     | 130    | SH | DEFINED | 6     |
| ABITIBI-CONSOLIDATED INC    | COMMON | 003924107 | 1     | 360    | SH | DEFINED | 6     |
| ABITIBI-CONSOLIDATED INC    | COMMON | 003924107 | 92    | 22933  | SH | DEFINED | 8     |
| ABITIBI-CONSOLIDATED INC    | COMMON | 003924107 | 158   | 39500  | SH | DEFINED | 9     |
| ACADIA REALTY TRUST         | COMMON | 004239109 | 2681  | 133700 | SH | DEFINED | 15    |
| ACADIA REALTY TRUST         | COMMON | 004239109 | 52    | 2600   | SH | DEFINED | 15,14 |
| ACADIA REALTY TRUST         | COMMON | 004239109 | 776   | 38700  | SH | DEFINED | 5,15  |
| ACCREDITED HOME LENDERS     | COMMON | 00437P107 | 4908  | 99000  | SH | DEFINED | 15    |
| ACCREDITED HOME LENDERS     | COMMON | 00437P107 | 119   | 2400   | SH | DEFINED | 15,14 |
| ACCREDITED HOME LENDERS     | COMMON | 00437P107 | 1160  | 23400  | SH | DEFINED | 5,15  |
| ACCURIDE CORP               | COMMON | 004398103 | 17    | 1300   | SH | DEFINED | 15    |
| ACCURIDE CORP               | COMMON | 004398103 | 63    | 4900   | SH | DEFINED | 5,15  |
| ACTIVISION INC              | COMMON | 004930202 | 654   | 47617  | SH | DEFINED | 24    |
| ACTIVISION INC              | COMMON | 004930202 | 2381  | 173300 | SH | DEFINED | 3     |
| ACTIVISION INC              | COMMON | 004930202 | 172   | 12482  | SH | DEFINED | 6     |
| ACTEL CORP                  | COMMON | 004934105 | 20    | 1600   | SH | DEFINED | 24    |
| ACTIVCARD CORP              | COMMON | 00506J107 | 2     | 500    | SH | DEFINED | 24    |
| ACTUANT CORP CL A           | COMMON | 00508X203 | 11266 | 201892 | SH | DEFINED | 1     |
| ACTUANT CORP CL A           | COMMON | 00508X203 | 5340  | 95707  | SH | DEFINED | 2     |
| ACUITY BRANDS INC           | COMMON | 00508Y102 | 26    | 809    | SH | DEFINED | 6     |
| ADAMS EXPRESS COMPANY CF    | COMMON | 006212104 | 0     | 35     | SH | DEFINED | 24    |
| ADAMS EXPRESS COMPANY CF    | COMMON | 006212104 | 8     | 628    | SH | DEFINED | 6     |
| ADAMS RESPIRATORY THERA INC | COMMON | 00635P107 | 1813  | 44600  | SH | DEFINED | 15    |
| ADAMS RESPIRATORY THERA INC | COMMON | 00635P107 | 45    | 1100   | SH | DEFINED | 15,14 |
| ADAMS RESPIRATORY THERA INC | COMMON | 00635P107 | 236   | 5800   | SH | DEFINED | 5,15  |
| ADEZA BIOMEDICAL CORP       | COMMON | 006864102 | 4326  | 205500 | SH | DEFINED | 9     |
| ADEZA BIOMEDICAL CORP       | COMMON | 006864102 | 737   | 35000  | SH | DEFINED | 9,22  |
|                             |        |           |       |        |    |         |       |
| ADESA INC                   | COMMON | 00686U104 | 463   | 18940  | SH | DEFINED | 15    |
| ADESA INC                   | COMMON | 00686U104 | 142   | 5800   | SH | DEFINED | 15,8  |
| ADMINISTAFF INC             | COMMON | 007094105 | 546   | 12992  | SH | DEFINED | 1     |
| ADMINISTAFF INC             | COMMON | 007094105 | 6694  | 159200 | SH | DEFINED | 15    |
| ADMINISTAFF INC             | COMMON | 007094105 | 156   | 3700   | SH | DEFINED | 15,14 |
| ADMINISTAFF INC             | COMMON | 007094105 | 1707  | 40600  | SH | DEFINED | 5,15  |
| ADOBE SYSTEMS INC           | COMMON | 00724F101 | 33140 | 896656 | SH | DEFINED | 1     |
| ADOBE SYSTEMS INC           | COMMON | 00724F101 | 450   | 12170  | SH | DEFINED | 1,15  |
| ADOBE SYSTEMS INC           | COMMON | 00724F101 | 1739  | 47049  | SH | DEFINED | 15    |
| ADOBE SYSTEMS INC           | COMMON | 00724F101 | 1844  | 49884  | SH | DEFINED | 20    |
| ADOBE SYSTEMS INC           | COMMON | 00724F101 | 3430  | 92809  | SH | DEFINED | 22,2  |
| ADOBE SYSTEMS INC           | COMMON | 00724F101 | 665   | 18000  | SH | DEFINED | 23    |
| ADOBE SYSTEMS INC           | COMMON | 00724F101 | 2122  | 57400  | SH | DEFINED | 24    |
| ADOBE SYSTEMS INC           | COMMON | 00724F101 | 1109  | 30000  | SH | DEFINED | 3     |
| ADOBE SYSTEMS INC           | COMMON | 00724F101 | 5809  | 157179 | SH | DEFINED | 3,1   |
| ADOBE SYSTEMS INC           | COMMON | 00724F101 | 201   | 5450   | SH | DEFINED | 6     |
| ADOBE SYSTEMS INC           | COMMON | 00724F101 | 634   | 17160  | SH | DEFINED | 8     |
| ADOBE SYSTEMS INC           | COMMON | 00724F101 | 1070  | 28961  | SH | DEFINED | 9,2   |
| ADTRAN INC                  | COMMON | 00738A106 | 23672 | 796771 | SH | DEFINED | 1     |
| ADTRAN INC                  | COMMON | 00738A106 | 2935  | 98800  | SH | DEFINED | 15    |
| ADTRAN INC                  | COMMON | 00738A106 | 62    | 2100   | SH | DEFINED | 15,14 |
| ADTRAN INC                  | COMMON | 00738A106 | 98    | 3300   | SH | DEFINED | 15,8  |
| ADTRAN INC                  | COMMON | 00738A106 | 832   | 28000  | SH | DEFINED | 20    |

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|                              |         |           |        |         |    |         |       |
|------------------------------|---------|-----------|--------|---------|----|---------|-------|
| ADTRAN INC                   | COMMON  | 00738A106 | 2461   | 82836   | SH | DEFINED | 22,2  |
| ADTRAN INC                   | COMMON  | 00738A106 | 3236   | 108915  | SH | DEFINED | 3,1   |
| ADTRAN INC                   | COMMON  | 00738A106 | 327    | 11000   | SH | DEFINED | 5,15  |
| ADTRAN INC                   | COMMON  | 00738A106 | 719    | 24187   | SH | DEFINED | 9,2   |
| ADVANCE DISPLAY TECH INC     | COMMON  | 007422306 | 0      | 80      | SH | DEFINED | 6     |
| ADVANCE AUTO PARTS           | COMMON  | 00751Y106 | 56844  | 1307960 | SH | DEFINED | 1     |
| ADVANCE AUTO PARTS           | COMMON  | 00751Y106 | 1108   | 25493   | SH | DEFINED | 2     |
| ADVANCE AUTO PARTS           | COMMON  | 00751Y106 | 137    | 3157    | SH | DEFINED | 24    |
| ADVANCE AUTO PARTS           | COMMON  | 00751Y106 | 9248   | 212799  | SH | DEFINED | 6     |
| ADVANCED DIGITAL INFO CORP   | COMMON  | 007525108 | 458    | 46817   | SH | DEFINED | 1     |
| ADVANCED DIGITAL INFO CORP   | COMMON  | 007525108 | 31     | 3200    | SH | DEFINED | 15    |
| ADVANCED DIGITAL INFO CORP   | COMMON  | 007525108 | 119    | 12200   | SH | DEFINED | 5,15  |
| ADVANCED MAGNETICS INC       | COMMON  | 00753P103 | 24     | 2200    | SH | DEFINED | 24    |
| ADVO INC                     | COMMON  | 007585102 | 7499   | 266100  | SH | DEFINED | 1,3   |
| ADVO INC                     | COMMON  | 007585102 | 9149   | 324650  | SH | DEFINED | 3     |
| ADVO INC                     | COMMON  | 007585102 | 41     | 1450    | SH | DEFINED | 6     |
| ADVANTAGE ENERGY INCOME FUND | COMMON  | 00762L101 | 107    | 5550    | SH | DEFINED | 6     |
| ADVISORY BOARD CO/ THE       | COMMON  | 00762W107 | 15009  | 314852  | SH | DEFINED | 1     |
| ADVISORY BOARD CO/ THE       | COMMON  | 00762W107 | 5626   | 118016  | SH | DEFINED | 2     |
| ADVANCED MEDICAL OPTICS      | COMMON  | 00763M108 | 44202  | 1057475 | SH | DEFINED | 1     |
| ADVANCED MEDICAL OPTICS      | COMMON  | 00763M108 | 148    | 3536    | SH | DEFINED | 11,2  |
| ADVANCED MEDICAL OPTICS      | COMMON  | 00763M108 | 1799   | 43045   | SH | DEFINED | 2     |
| ADVANCED MEDICAL OPTICS      | COMMON  | 00763M108 | 150    | 3600    | SH | DEFINED | 20    |
| ADVANCED MEDICAL OPTICS      | COMMON  | 00763M108 | 49     | 1165    | SH | DEFINED | 21,2  |
| ADVANCED MEDICAL OPTICS      | COMMON  | 00763M108 | 2641   | 63178   | SH | DEFINED | 22,2  |
| ADVANCED MEDICAL OPTICS      | COMMON  | 00763M108 | 7691   | 184000  | SH | DEFINED | 3     |
| ADVANCED MEDICAL OPTICS      | COMMON  | 00763M108 | 3      | 66      | SH | DEFINED | 6     |
| AEROFLEX INC                 | COMMON  | 007768104 | 4611   | 428917  | SH | DEFINED | 1     |
| AEROFLEX INC                 | COMMON  | 007768104 | 92     | 8575    | SH | DEFINED | 6     |
| AEROPOSTALE INC              | COMMON  | 007865108 | 20716  | 787691  | SH | DEFINED | 1     |
| ADVANCED MICRO DEVICES       | COMMON  | 007903107 | 250    | 8180    | SH | DEFINED | 1,15  |
| ADVANCED MICRO DEVICES       | COMMON  | 007903107 | 1466   | 47918   | SH | DEFINED | 15    |
| ADVANCED MICRO DEVICES       | COMMON  | 007903107 | 61     | 2000    | SH | DEFINED | 24    |
| ADVANCED MICRO DEVICES       | COMMON  | 007903107 | 17     | 570     | SH | DEFINED | 6     |
| ADVANCED MICRO DEVICES       | COMMON  | 007903107 | 213    | 6949    | SH | DEFINED | 8     |
| AEGON NV AMER REG SHR        | COMMON  | 007924103 | 14176  | 868600  | SH | DEFINED | 12    |
| AEGON NV AMER REG SHR        | COMMON  | 007924103 | 70876  | 4342900 | SH | DEFINED | 15    |
| AEGON NV AMER REG SHR        | COMMON  | 007924103 | 11     | 689     | SH | DEFINED | 4     |
| AEGON NV AMER REG SHR        | COMMON  | 007924103 | 1450   | 88822   | SH | DEFINED | 6     |
| ADVANTA CORP CL B            | COMMON  | 007942204 | 66     | 2025    | SH | DEFINED | 6     |
| ADVANCED ENERGY INDUSTRIES   | COMMON  | 007973100 | 44     | 3700    | SH | DEFINED | 15    |
| ADVENT SOFTWARE INC          | COMMON  | 007974108 | 6669   | 230440  | SH | DEFINED | 15    |
| ADVENT SOFTWARE INC          | COMMON  | 007974108 | 69     | 2400    | SH | DEFINED | 15,14 |
| ADVENT SOFTWARE INC          | COMMON  | 007974108 | 229    | 7900    | SH | DEFINED | 15,8  |
| ADVENT SOFTWARE INC          | COMMON  | 007974108 | 365    | 12600   | SH | DEFINED | 5,15  |
| ADVENT SOFTWARE INC          | COMMON  | 007974108 | 139    | 4800    | SH | DEFINED | 9     |
| AES TRUST III CVT PFD 6.75   | CONVERT | 00808N202 | 44     | 1000    | SH | DEFINED | 24    |
| AETNA US HEALTHCARE INC -NEW | COMMON  | 00817Y108 | 230721 | 2446411 | SH | DEFINED | 1     |
| AETNA US HEALTHCARE INC -NEW | COMMON  | 00817Y108 | 546    | 5789    | SH | DEFINED | 1,15  |
| AETNA US HEALTHCARE INC -NEW | COMMON  | 00817Y108 | 153424 | 1626800 | SH | DEFINED | 1,2   |
| AETNA US HEALTHCARE INC -NEW | COMMON  | 00817Y108 | 37326  | 395781  | SH | DEFINED | 15    |
| AETNA US HEALTHCARE INC -NEW | COMMON  | 00817Y108 | 462    | 4900    | SH | DEFINED | 15,14 |
| AETNA US HEALTHCARE INC -NEW | COMMON  | 00817Y108 | 1518   | 16100   | SH | DEFINED | 15,8  |
| AETNA US HEALTHCARE INC -NEW | COMMON  | 00817Y108 | 23787  | 252221  | SH | DEFINED | 2     |
| AETNA US HEALTHCARE INC -NEW | COMMON  | 00817Y108 | 207    | 2200    | SH | DEFINED | 20    |
| AETNA US HEALTHCARE INC -NEW | COMMON  | 00817Y108 | 68     | 721     | SH | DEFINED | 21,2  |
| AETNA US HEALTHCARE INC -NEW | COMMON  | 00817Y108 | 3689   | 39117   | SH | DEFINED | 22,2  |
| AETNA US HEALTHCARE INC -NEW | COMMON  | 00817Y108 | 353    | 3744    | SH | DEFINED | 23    |
| AETNA US HEALTHCARE INC -NEW | COMMON  | 00817Y108 | 1354   | 14352   | SH | DEFINED | 24    |
| AETNA US HEALTHCARE INC -NEW | COMMON  | 00817Y108 | 3041   | 32249   | SH | DEFINED | 3,1   |
| AETNA US HEALTHCARE INC -NEW | COMMON  | 00817Y108 | 133    | 1406    | SH | DEFINED | 4     |
| AETNA US HEALTHCARE INC -NEW | COMMON  | 00817Y108 | 2254   | 23900   | SH | DEFINED | 5,15  |

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|                               |        |           |       |         |    |         |       |
|-------------------------------|--------|-----------|-------|---------|----|---------|-------|
| AETNA US HEALTHCARE INC -NEW  | COMMON | 00817Y108 | 24366 | 258365  | SH | DEFINED | 6     |
| AETNA US HEALTHCARE INC -NEW  | COMMON | 00817Y108 | 1394  | 14778   | SH | DEFINED | 8     |
| AETNA US HEALTHCARE INC -NEW  | COMMON | 00817Y108 | 52    | 554     | SH | DEFINED | 8,10  |
| AETNA US HEALTHCARE INC -NEW  | COMMON | 00817Y108 | 1426  | 15122   | SH | DEFINED | 9     |
| AETNA US HEALTHCARE INC -NEW  | COMMON | 00817Y108 | 8167  | 86600   | SH | DEFINED | 9,15  |
| AETNA US HEALTHCARE INC -NEW  | COMMON | 00817Y108 | 2362  | 25047   | SH | DEFINED | 9,2   |
|                               |        |           |       |         |    |         |       |
| AFFILIATED COMPUTER SVCS CL A | COMMON | 008190100 | 28236 | 477127  | SH | DEFINED | 1     |
| AFFILIATED COMPUTER SVCS CL A | COMMON | 008190100 | 149   | 2515    | SH | DEFINED | 1,15  |
| AFFILIATED COMPUTER SVCS CL A | COMMON | 008190100 | 12333 | 208402  | SH | DEFINED | 12    |
| AFFILIATED COMPUTER SVCS CL A | COMMON | 008190100 | 154   | 2604    | SH | DEFINED | 12,14 |
| AFFILIATED COMPUTER SVCS CL A | COMMON | 008190100 | 12218 | 206447  | SH | DEFINED | 15    |
| AFFILIATED COMPUTER SVCS CL A | COMMON | 008190100 | 1248  | 21090   | SH | DEFINED | 15,22 |
| AFFILIATED COMPUTER SVCS CL A | COMMON | 008190100 | 1072  | 18112   | SH | DEFINED | 2     |
| AFFILIATED COMPUTER SVCS CL A | COMMON | 008190100 | 142   | 2400    | SH | DEFINED | 21    |
| AFFILIATED COMPUTER SVCS CL A | COMMON | 008190100 | 112   | 1885    | SH | DEFINED | 21,12 |
| AFFILIATED COMPUTER SVCS CL A | COMMON | 008190100 | 12368 | 208984  | SH | DEFINED | 24    |
| AFFILIATED COMPUTER SVCS CL A | COMMON | 008190100 | 424   | 7170    | SH | DEFINED | 5,15  |
| AFFILIATED COMPUTER SVCS CL A | COMMON | 008190100 | 38796 | 655567  | SH | DEFINED | 6     |
| AFFILIATED COMPUTER SVCS CL A | COMMON | 008190100 | 1775  | 30000   | SH | DEFINED | 9,15  |
| AFFILIATED MANAGERS GROUP     | COMMON | 008252108 | 36187 | 450932  | SH | DEFINED | 1     |
| AFFILIATED MANAGERS GROUP     | COMMON | 008252108 | 6536  | 81445   | SH | DEFINED | 2     |
| AFFILIATED MANAGERS GROUP     | COMMON | 008252108 | 2977  | 37100   | SH | DEFINED | 3     |
| AFFILIATED MANAGERS GROUP     | COMMON | 008252108 | 36    | 450     | SH | DEFINED | 6     |
| AFFYMETRIX INC                | COMMON | 00826T108 | 640   | 13400   | SH | DEFINED | 1     |
| AFFYMETRIX INC                | COMMON | 00826T108 | 1199  | 25100   | SH | DEFINED | 11,2  |
| AFFORDABLE RESIDENTIAL COMMU  | COMMON | 008273104 | 232   | 24300   | SH | DEFINED | 15    |
| AFTERMARKET TECHNOLOGY CORP   | COMMON | 008318107 | 474   | 24363   | SH | DEFINED | 1     |
| AFTERMARKET TECHNOLOGY CORP   | COMMON | 008318107 | 1810  | 93100   | SH | DEFINED | 15    |
| AFTERMARKET TECHNOLOGY CORP   | COMMON | 008318107 | 43    | 2200    | SH | DEFINED | 15,14 |
| AFTERMARKET TECHNOLOGY CORP   | COMMON | 008318107 | 593   | 30500   | SH | DEFINED | 5,15  |
| AGERE SYSTEMS INC             | COMMON | 00845V308 | 74    | 5728    | SH | DEFINED | 18    |
| AGERE SYSTEMS INC             | COMMON | 00845V308 | 2     | 167     | SH | DEFINED | 24    |
| AGERE SYSTEMS INC             | COMMON | 00845V308 | 1     | 74      | SH | DEFINED | 6     |
| AGILENT TECHNOLOGIES INC      | COMMON | 00846U101 | 15978 | 479959  | SH | DEFINED | 1     |
| AGILENT TECHNOLOGIES INC      | COMMON | 00846U101 | 277   | 8322    | SH | DEFINED | 1,15  |
| AGILENT TECHNOLOGIES INC      | COMMON | 00846U101 | 33290 | 1000000 | SH | DEFINED | 1,2   |
| AGILENT TECHNOLOGIES INC      | COMMON | 00846U101 | 41849 | 1257107 | SH | DEFINED | 15    |
| AGILENT TECHNOLOGIES INC      | COMMON | 00846U101 | 626   | 18800   | SH | DEFINED | 15,14 |
| AGILENT TECHNOLOGIES INC      | COMMON | 00846U101 | 1741  | 52300   | SH | DEFINED | 15,8  |
| AGILENT TECHNOLOGIES INC      | COMMON | 00846U101 | 8295  | 249170  | SH | DEFINED | 2     |
| AGILENT TECHNOLOGIES INC      | COMMON | 00846U101 | 564   | 16954   | SH | DEFINED | 24    |
| AGILENT TECHNOLOGIES INC      | COMMON | 00846U101 | 7     | 210     | SH | DEFINED | 3,1   |
| AGILENT TECHNOLOGIES INC      | COMMON | 00846U101 | 834   | 25055   | SH | DEFINED | 4     |
| AGILENT TECHNOLOGIES INC      | COMMON | 00846U101 | 2114  | 63500   | SH | DEFINED | 5,15  |
| AGILENT TECHNOLOGIES INC      | COMMON | 00846U101 | 577   | 17331   | SH | DEFINED | 6     |
| AGILENT TECHNOLOGIES INC      | COMMON | 00846U101 | 910   | 27336   | SH | DEFINED | 8     |
| AGILENT TECHNOLOGIES INC      | COMMON | 00846U101 | 53    | 1586    | SH | DEFINED | 8,10  |
| AGILENT TECHNOLOGIES INC      | COMMON | 00846U101 | 6368  | 191300  | SH | DEFINED | 9,15  |
| AGILENT TECHNOLOGIES INC      | COMMON | 00846U101 | 491   | 14760   | SH | DEFINED | 9,2   |
| AGILE SOFTWARE CORP DE        | COMMON | 00846X105 | 52    | 8652    | SH | DEFINED | 24    |
| AGNICO-EAGLE MINES LTD        | COMMON | 008474108 | 5632  | 285000  | SH | DEFINED | 1     |
| AGNICO-EAGLE MINES LTD        | COMMON | 008474108 | 810   | 41000   | SH | DEFINED | 21,2  |
| AGILYSYS INC                  | COMMON | 00847J105 | 6003  | 329500  | SH | DEFINED | 15    |
| AGILYSYS INC                  | COMMON | 00847J105 | 128   | 7000    | SH | DEFINED | 15,14 |
| AGILYSYS INC                  | COMMON | 00847J105 | 144   | 7900    | SH | DEFINED | 24    |
| AGILYSYS INC                  | COMMON | 00847J105 | 1707  | 93700   | SH | DEFINED | 5,15  |
| AGREE REALTY CORP             | COMMON | 008492100 | 14    | 500     | SH | DEFINED | 15    |
| AGREE REALTY CORP             | COMMON | 008492100 | 58    | 2000    | SH | DEFINED | 5,15  |

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|                                |         |           |        |         |    |         |        |
|--------------------------------|---------|-----------|--------|---------|----|---------|--------|
| AIR PRODUCTS & CHEMICALS INC   | COMMON  | 009158106 | 5623   | 95000   | SH | DEFINED | 1      |
| AIR PRODUCTS & CHEMICALS INC   | COMMON  | 009158106 | 266    | 4491    | SH | DEFINED | 1, 15  |
| AIR PRODUCTS & CHEMICALS INC   | COMMON  | 009158106 | 26636  | 450000  | SH | DEFINED | 1, 2   |
| AIR PRODUCTS & CHEMICALS INC   | COMMON  | 009158106 | 2728   | 46088   | SH | DEFINED | 15     |
| AIR PRODUCTS & CHEMICALS INC   | COMMON  | 009158106 | 4208   | 71100   | SH | DEFINED | 2      |
| AIR PRODUCTS & CHEMICALS INC   | COMMON  | 009158106 | 866    | 14637   | SH | DEFINED | 24     |
| AIR PRODUCTS & CHEMICALS INC   | COMMON  | 009158106 | 370    | 6245    | SH | DEFINED | 6      |
| AIR PRODUCTS & CHEMICALS INC   | COMMON  | 009158106 | 470    | 7933    | SH | DEFINED | 8      |
| AIR PRODUCTS & CHEMICALS INC   | COMMON  | 009158106 | 331    | 5600    | SH | DEFINED | 9, 2   |
| AIRGAS INC                     | COMMON  | 009363102 | 2079   | 63200   | SH | DEFINED | 1      |
| AIRGAS INC                     | COMMON  | 009363102 | 145    | 4418    | SH | DEFINED | 15     |
| AIRGAS INC                     | COMMON  | 009363102 | 7      | 200     | SH | DEFINED | 24     |
| AIRTRAN HOLDINGS INC           | COMMON  | 00949P108 | 594    | 37026   | SH | DEFINED | 1      |
| AIRTRAN HOLDINGS INC           | COMMON  | 00949P108 | 2602   | 162300  | SH | DEFINED | 15     |
| AKAMAI TECHNOLOGIES            | COMMON  | 00971T101 | 25230  | 1265944 | SH | DEFINED | 1      |
| AKAMAI TECHNOLOGIES            | COMMON  | 00971T101 | 1435   | 72000   | SH | DEFINED | 20     |
| AKAMAI TECHNOLOGIES            | COMMON  | 00971T101 | 2667   | 133818  | SH | DEFINED | 22, 2  |
| AKAMAI TECHNOLOGIES            | COMMON  | 00971T101 | 40     | 2000    | SH | DEFINED | 24     |
| AKAMAI TECHNOLOGIES            | COMMON  | 00971T101 | 2039   | 102309  | SH | DEFINED | 3, 1   |
| AKZO NOBEL NV ADR              | COMMON  | 010199305 | 2699   | 58579   | SH | DEFINED | 1      |
| AKZO NOBEL NV ADR              | COMMON  | 010199305 | 132    | 2873    | SH | DEFINED | 2      |
| AKZO NOBEL NV ADR              | COMMON  | 010199305 | 6      | 136     | SH | DEFINED | 21, 2  |
| AKZO NOBEL NV ADR              | COMMON  | 010199305 | 645    | 14000   | SH | DEFINED | 22, 2  |
| ALABAMA NATIONAL BANCORPORATIO | COMMON  | 010317105 | 3925   | 60603   | SH | DEFINED | 1      |
| ALAMOSA HOLDINGS INC           | COMMON  | 011589108 | 5352   | 287606  | SH | DEFINED | 2      |
| ALAMOSA HOLDINGS INC           | COMMON  | 011589108 | 48     | 2600    | SH | DEFINED | 6      |
| ALAMOSA HLDGS CVP 7.5 07-31-13 | CONVERT | 011589207 | 9200   | 6710    | SH | DEFINED | 1      |
| ALAMOSA HLDGS CVP 7.5 07-31-13 | CONVERT | 011589207 | 70     | 51      | SH | DEFINED | 22, 2  |
| ALASKA COMM SYSTEMS GROUP      | COMMON  | 01167P101 | 1563   | 153850  | SH | DEFINED | 22, 2  |
| ALBANY MOLECULAR RESEARCH      | COMMON  | 012423109 | 4170   | 343200  | SH | DEFINED | 15     |
| ALBANY MOLECULAR RESEARCH      | COMMON  | 012423109 | 98     | 8100    | SH | DEFINED | 15, 14 |
| ALBANY MOLECULAR RESEARCH      | COMMON  | 012423109 | 1210   | 99600   | SH | DEFINED | 5, 15  |
| ALBEMARLE CORP                 | COMMON  | 012653101 | 8      | 200     | SH | DEFINED | 6      |
| ALBERTO CULVER CO CL B         | COMMON  | 013068101 | 69     | 1519    | SH | DEFINED | 1, 15  |
| ALBERTO CULVER CO CL B         | COMMON  | 013068101 | 269    | 5875    | SH | DEFINED | 15     |
| ALBERTO CULVER CO CL B         | COMMON  | 013068101 | 748    | 16341   | SH | DEFINED | 24     |
| ALBERTO CULVER CO CL B         | COMMON  | 013068101 | 4050   | 88520   | SH | DEFINED | 6      |
| ALBERTSON'S INC                | COMMON  | 013104104 | 159    | 7465    | SH | DEFINED | 1, 15  |
| ALBERTSON'S INC                | COMMON  | 013104104 | 2555   | 119658  | SH | DEFINED | 15     |
| ALBERTSON'S INC                | COMMON  | 013104104 | 23     | 1065    | SH | DEFINED | 24     |
| ALBERTSON'S INC                | COMMON  | 013104104 | 16     | 743     | SH | DEFINED | 6      |
| ALBERTSON'S INC                | COMMON  | 013104104 | 296    | 13882   | SH | DEFINED | 8      |
| ALBERTSON'S INC                | COMMON  | 013104104 | 228    | 10695   | SH | DEFINED | 9      |
| ALCAN INC                      | COMMON  | 013716105 | 275    | 6700    | SH | DEFINED | 2      |
| ALCAN INC                      | COMMON  | 013716105 | 82     | 2000    | SH | DEFINED | 23     |
| ALCAN INC                      | COMMON  | 013716105 | 106457 | 2596900 | SH | DEFINED | 3      |
| ALCAN INC                      | COMMON  | 013716105 | 20378  | 497100  | SH | DEFINED | 3, 1   |
| ALCAN INC                      | COMMON  | 013716105 | 12     | 300     | SH | DEFINED | 6      |
| ALCAN INC                      | COMMON  | 013716105 | 494    | 12056   | SH | DEFINED | 8      |
| ALCOA INC                      | COMMON  | 013817101 | 52705  | 1782370 | SH | DEFINED | 1      |
| ALCOA INC                      | COMMON  | 013817101 | 521    | 17616   | SH | DEFINED | 1, 15  |
| ALCOA INC                      | COMMON  | 013817101 | 23266  | 786800  | SH | DEFINED | 12     |
| ALCOA INC                      | COMMON  | 013817101 | 285    | 9625    | SH | DEFINED | 12, 14 |
| ALCOA INC                      | COMMON  | 013817101 | 24056  | 813535  | SH | DEFINED | 15     |
| ALCOA INC                      | COMMON  | 013817101 | 1471   | 49750   | SH | DEFINED | 15, 22 |
| ALCOA INC                      | COMMON  | 013817101 | 263    | 8900    | SH | DEFINED | 21     |
| ALCOA INC                      | COMMON  | 013817101 | 200    | 6750    | SH | DEFINED | 21, 12 |
| ALCOA INC                      | COMMON  | 013817101 | 201    | 6781    | SH | DEFINED | 24     |



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| ALCOA INC                      | COMMON  | 013817101 | 488   | 16500   | SH | DEFINED | 5,15  |
| ALCOA INC                      | COMMON  | 013817101 | 286   | 9683    | SH | DEFINED | 6     |
| ALCOA INC                      | COMMON  | 013817101 | 148   | 5000    | SH | DEFINED | 7     |
| ALCOA INC                      | COMMON  | 013817101 | 837   | 28309   | SH | DEFINED | 8     |
| ALCOA INC                      | COMMON  | 013817101 | 3265  | 110400  | SH | DEFINED | 9,15  |
| ALCATEL SA ADR                 | COMMON  | 013904305 | 11224 | 905194  | SH | DEFINED | 1     |
| ALCATEL SA ADR                 | COMMON  | 013904305 | 744   | 60000   | SH | DEFINED | 20    |
| ALCATEL SA ADR                 | COMMON  | 013904305 | 2241  | 180690  | SH | DEFINED | 22,2  |
| ALCATEL SA ADR                 | COMMON  | 013904305 | 1033  | 83342   | SH | DEFINED | 3,1   |
| ALDERWOODS GROUP INC           | COMMON  | 014383103 | 6754  | 425600  | SH | DEFINED | 1,3   |
| ALDERWOODS GROUP INC           | COMMON  | 014383103 | 4369  | 275300  | SH | DEFINED | 15    |
| ALDERWOODS GROUP INC           | COMMON  | 014383103 | 79    | 5000    | SH | DEFINED | 15,14 |
| ALDERWOODS GROUP INC           | COMMON  | 014383103 | 9470  | 596700  | SH | DEFINED | 3     |
| ALDERWOODS GROUP INC           | COMMON  | 014383103 | 1081  | 68100   | SH | DEFINED | 5,15  |
| ALDERWOODS GROUP INC           | COMMON  | 014383103 | 69    | 4350    | SH | DEFINED | 6     |
| ALEXANDER & BALDWIN INC        | COMMON  | 014482103 | 123   | 2269    | SH | DEFINED | 15    |
| ALEXANDER'S INC                | COMMON  | 014752109 | 49    | 200     | SH | DEFINED | 15    |
| ALEXANDER'S INC                | COMMON  | 014752109 | 172   | 700     | SH | DEFINED | 5,15  |
| ALEXANDRIA REAL EST EQUITIES   | COMMON  | 015271109 | 3135  | 38938   | SH | DEFINED | 1     |
| ALEXANDRIA REAL EST EQUITIES   | COMMON  | 015271109 | 18587 | 230900  | SH | DEFINED | 1,15  |
| ALEXANDRIA REAL EST EQUITIES   | COMMON  | 015271109 | 58972 | 732574  | SH | DEFINED | 15    |
| ALEXANDRIA REAL EST EQUITIES   | COMMON  | 015271109 | 209   | 2600    | SH | DEFINED | 21    |
| ALEXANDRIA REAL EST EQUITIES   | COMMON  | 015271109 | 733   | 9100    | SH | DEFINED | 21,15 |
| ALEXANDRIA REAL EST EQUITIES   | COMMON  | 015271109 | 6118  | 76000   | SH | DEFINED | 5,15  |
| ALEXANDRIA REAL EST EQUITIES   | COMMON  | 015271109 | 24    | 300     | SH | DEFINED | 9     |
| ALEXION PHARMACEUTICALS INC    | COMMON  | 015351109 | 2630  | 129890  | SH | DEFINED | 1     |
| ALEXION PHARMACEUTICALS INC    | COMMON  | 015351109 | 165   | 8164    | SH | DEFINED | 2     |
| ALEXION PHARMACEUTICALS INC    | COMMON  | 015351109 | 7     | 359     | SH | DEFINED | 21,2  |
| ALEXION PHARMACEUTICALS INC    | COMMON  | 015351109 | 416   | 20536   | SH | DEFINED | 22,2  |
| ALIGN TECHNOLOGY INC           | COMMON  | 016255101 | 1983  | 306481  | SH | DEFINED | 1     |
| ALIGN TECHNOLOGY INC           | COMMON  | 016255101 | 6     | 1000    | SH | DEFINED | 24    |
| ALKERMES INC                   | COMMON  | 01642T108 | 701   | 36645   | SH | DEFINED | 1     |
| ALLEGHENY ENERGY INC           | COMMON  | 017361106 | 104   | 3296    | SH | DEFINED | 1,15  |
| ALLEGHENY ENERGY INC           | COMMON  | 017361106 | 3163  | 99942   | SH | DEFINED | 15    |
| ALLEGHENY ENERGY INC           | COMMON  | 017361106 | 203   | 6400    | SH | DEFINED | 15,8  |
| ALLEGHENY ENERGY INC           | COMMON  | 017361106 | 47    | 1475    | SH | DEFINED | 6     |
| ALLEGHENY TECHNOLOGIES INC     | COMMON  | 01741R102 | 62    | 1721    | SH | DEFINED | 1,15  |
| ALLEGHENY TECHNOLOGIES INC     | COMMON  | 01741R102 | 240   | 6656    | SH | DEFINED | 15    |
| ALLEGHENY TECHNOLOGIES INC     | COMMON  | 01741R102 | 1486  | 41200   | SH | DEFINED | 23    |
| ALLEGHENY TECHNOLOGIES INC     | COMMON  | 01741R102 | 25    | 702     | SH | DEFINED | 6     |
| ALLERGAN INC                   | COMMON  | 018490102 | 68273 | 632392  | SH | DEFINED | 1     |
| ALLERGAN INC                   | COMMON  | 018490102 | 288   | 2664    | SH | DEFINED | 1,15  |
| ALLERGAN INC                   | COMMON  | 018490102 | 21592 | 200000  | SH | DEFINED | 1,2   |
| ALLERGAN INC                   | COMMON  | 018490102 | 1112  | 10299   | SH | DEFINED | 15    |
| ALLERGAN INC                   | COMMON  | 018490102 | 7673  | 71070   | SH | DEFINED | 2     |
| ALLERGAN INC                   | COMMON  | 018490102 | 524   | 4857    | SH | DEFINED | 22,2  |
| ALLERGAN INC                   | COMMON  | 018490102 | 972   | 9000    | SH | DEFINED | 24    |
| ALLERGAN INC                   | COMMON  | 018490102 | 4018  | 37215   | SH | DEFINED | 3,1   |
| ALLERGAN INC                   | COMMON  | 018490102 | 62    | 576     | SH | DEFINED | 4     |
| ALLERGAN INC                   | COMMON  | 018490102 | 1020  | 9445    | SH | DEFINED | 6     |
| ALLERGAN INC                   | COMMON  | 018490102 | 1591  | 14735   | SH | DEFINED | 9,2   |
| ALLERGAN INC CVT (AGN) 11-06-2 | CONVERT | 018490AE2 | 6347  | 5150000 | SH | DEFINED | 15    |
| ALLIANCE CAPITAL MGMT HOLD     | COMMON  | 01855A101 | 6496  | 115000  | SH | DEFINED | 1     |
| ALLIANCE CAPITAL MGMT HOLD     | COMMON  | 01855A101 | 480   | 8500    | SH | DEFINED | 2     |
| ALLIANCE CAPITAL MGMT HOLD     | COMMON  | 01855A101 | 136   | 2400    | SH | DEFINED | 6     |
| ALLIANCE DATA SYSTEMS CORP     | COMMON  | 018581108 | 52551 | 1476147 | SH | DEFINED | 1     |
| ALLIANCE DATA SYSTEMS CORP     | COMMON  | 018581108 | 4     | 123     | SH | DEFINED | 15    |
| ALLIANCE DATA SYSTEMS CORP     | COMMON  | 018581108 | 280   | 7877    | SH | DEFINED | 18    |
| ALLIANCE DATA SYSTEMS CORP     | COMMON  | 018581108 | 548   | 15406   | SH | DEFINED | 2     |
| ALLIANCE DATA SYSTEMS CORP     | COMMON  | 018581108 | 109   | 3060    | SH | DEFINED | 24    |
| ALLIANCE DATA SYSTEMS CORP     | COMMON  | 018581108 | 12140 | 341000  | SH | DEFINED | 3     |
| ALLIANCE DATA SYSTEMS CORP     | COMMON  | 018581108 | 7216  | 202686  | SH | DEFINED | 6     |

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|                                |         |           |       |         |    |         |        |
|--------------------------------|---------|-----------|-------|---------|----|---------|--------|
| ALLIANCE NEW YORK MUNI INC CF  | COMMON  | 018714105 | 11    | 800     | SH | DEFINED | 24     |
| ALLIANT ENERGY CORP            | COMMON  | 018802108 | 202   | 7220    | SH | DEFINED | 15     |
| ALLIANT ENERGY CORP            | COMMON  | 018802108 | 121   | 4300    | SH | DEFINED | 15, 8  |
| ALLIANT ENERGY CORP            | COMMON  | 018802108 | 77    | 2763    | SH | DEFINED | 24     |
| ALLIANT ENERGY CORP            | COMMON  | 018802108 | 5     | 166     | SH | DEFINED | 6      |
| ALLIANT TECHSYSTEMS INC        | COMMON  | 018804104 | 4829  | 63392   | SH | DEFINED | 1      |
| ALLIANT TECHSYSTEMS INC        | COMMON  | 018804104 | 34    | 450     | SH | DEFINED | 24     |
| ALLIANT TECHSYS CVT (ATK) 2.75 | CONVERT | 018804AH7 | 3     | 3000    | SH | DEFINED | 24     |
| ALLIED CAPITAL CORP            | COMMON  | 01903Q108 | 9     | 300     | SH | DEFINED | 15     |
| ALLIED CAPITAL CORP            | COMMON  | 01903Q108 | 26    | 900     | SH | DEFINED | 24     |
| ALLIED CAPITAL CORP            | COMMON  | 01903Q108 | 147   | 5000    | SH | DEFINED | 6      |
| ALLIED IRISH BANKS ADR         | COMMON  | 019228402 | 17    | 405     | SH | DEFINED | 24     |
| ALLIED IRISH BANKS ADR         | COMMON  | 019228402 | 3550  | 82644   | SH | DEFINED | 4      |
| ALLIED WASTE INDUSTRIES INC    | COMMON  | 019589308 | 38    | 4397    | SH | DEFINED | 1, 15  |
| ALLIED WASTE INDUSTRIES INC    | COMMON  | 019589308 | 324   | 37025   | SH | DEFINED | 15     |
| ALLSTATE CORP                  | COMMON  | 020002101 | 86852 | 1606290 | SH | DEFINED | 1      |
| ALLSTATE CORP                  | COMMON  | 020002101 | 710   | 13130   | SH | DEFINED | 1, 15  |
| ALLSTATE CORP                  | COMMON  | 020002101 | 78402 | 1450000 | SH | DEFINED | 1, 2   |
| ALLSTATE CORP                  | COMMON  | 020002101 | 324   | 6000    | SH | DEFINED | 10     |
| ALLSTATE CORP                  | COMMON  | 020002101 | 168   | 3100    | SH | DEFINED | 11, 8  |
| ALLSTATE CORP                  | COMMON  | 020002101 | 87180 | 1612349 | SH | DEFINED | 15     |
| ALLSTATE CORP                  | COMMON  | 020002101 | 1438  | 26600   | SH | DEFINED | 15, 14 |
| ALLSTATE CORP                  | COMMON  | 020002101 | 3801  | 70300   | SH | DEFINED | 15, 8  |
| ALLSTATE CORP                  | COMMON  | 020002101 | 12317 | 227796  | SH | DEFINED | 2      |
| ALLSTATE CORP                  | COMMON  | 020002101 | 1783  | 32968   | SH | DEFINED | 23     |
| ALLSTATE CORP                  | COMMON  | 020002101 | 4026  | 74465   | SH | DEFINED | 24     |
| ALLSTATE CORP                  | COMMON  | 020002101 | 65    | 1206    | SH | DEFINED | 4      |
| ALLSTATE CORP                  | COMMON  | 020002101 | 3796  | 70200   | SH | DEFINED | 5, 15  |
| ALLSTATE CORP                  | COMMON  | 020002101 | 422   | 7812    | SH | DEFINED | 6      |
| ALLSTATE CORP                  | COMMON  | 020002101 | 584   | 10800   | SH | DEFINED | 7      |
| ALLSTATE CORP                  | COMMON  | 020002101 | 2548  | 47120   | SH | DEFINED | 8      |
| ALLSTATE CORP                  | COMMON  | 020002101 | 121   | 2245    | SH | DEFINED | 8, 10  |
| ALLSTATE CORP                  | COMMON  | 020002101 | 133   | 2456    | SH | DEFINED | 8, 13  |
| ALLSTATE CORP                  | COMMON  | 020002101 | 2198  | 40642   | SH | DEFINED | 9      |
| ALLSTATE CORP                  | COMMON  | 020002101 | 14123 | 261200  | SH | DEFINED | 9, 15  |
| ALLSTATE CORP                  | COMMON  | 020002101 | 774   | 14320   | SH | DEFINED | 9, 2   |
| ALLTEL CORP                    | COMMON  | 020039103 | 2499  | 39600   | SH | DEFINED | 1      |
| ALLTEL CORP                    | COMMON  | 020039103 | 489   | 7751    | SH | DEFINED | 1, 15  |
| ALLTEL CORP                    | COMMON  | 020039103 | 1891  | 29964   | SH | DEFINED | 15     |
| ALLTEL CORP                    | COMMON  | 020039103 | 133   | 2100    | SH | DEFINED | 2      |
| ALLTEL CORP                    | COMMON  | 020039103 | 2150  | 34067   | SH | DEFINED | 22, 2  |
| ALLTEL CORP                    | COMMON  | 020039103 | 304   | 4821    | SH | DEFINED | 24     |
| ALLTEL CORP                    | COMMON  | 020039103 | 9143  | 144900  | SH | DEFINED | 3, 1   |
| ALLTEL CORP                    | COMMON  | 020039103 | 3     | 40      | SH | DEFINED | 4      |
| ALLTEL CORP                    | COMMON  | 020039103 | 432   | 6854    | SH | DEFINED | 6      |
| ALLTEL CORP                    | COMMON  | 020039103 | 629   | 9967    | SH | DEFINED | 8      |
| ALMADEN MINERALS LTD           | COMMON  | 020283107 | 18    | 8300    | SH | DEFINED | 6      |
| ALPHARMA INC CL A              | COMMON  | 020813101 | 589   | 20676   | SH | DEFINED | 1      |
| ALPHARMA INC CL A              | COMMON  | 020813101 | 10897 | 382200  | SH | DEFINED | 15     |
| ALPHARMA INC CL A              | COMMON  | 020813101 | 237   | 8300    | SH | DEFINED | 15, 14 |
| ALPHARMA INC CL A              | COMMON  | 020813101 | 3641  | 127700  | SH | DEFINED | 5, 15  |
| ALTERA CORPORATION             | COMMON  | 021441100 | 447   | 24123   | SH | DEFINED | 1      |
| ALTERA CORPORATION             | COMMON  | 021441100 | 136   | 7337    | SH | DEFINED | 1, 15  |
| ALTERA CORPORATION             | COMMON  | 021441100 | 330   | 17800   | SH | DEFINED | 1, 3   |
| ALTERA CORPORATION             | COMMON  | 021441100 | 1439  | 77640   | SH | DEFINED | 15     |
| ALTERA CORPORATION             | COMMON  | 021441100 | 1002  | 54100   | SH | DEFINED | 22, 3  |
| ALTERA CORPORATION             | COMMON  | 021441100 | 180   | 9700    | SH | DEFINED | 24     |
| ALTERA CORPORATION             | COMMON  | 021441100 | 40536 | 2187600 | SH | DEFINED | 3      |

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| ALTERA CORPORATION              | COMMON  | 021441100 | 10693  | 577086   | SH | DEFINED | 6      |
| ALTERA CORPORATION              | COMMON  | 021441100 | 259    | 13989    | SH | DEFINED | 8      |
| ALTERA CORPORATION              | COMMON  | 021441100 | 148    | 7974     | SH | DEFINED | 9      |
| ALTRIA GROUP INC                | COMMON  | 02209S103 | 35106  | 469836   | SH | DEFINED | 1      |
| ALTRIA GROUP INC                | COMMON  | 02209S103 | 3150   | 42156    | SH | DEFINED | 1, 15  |
| ALTRIA GROUP INC                | COMMON  | 02209S103 | 2638   | 35300    | SH | DEFINED | 10     |
| ALTRIA GROUP INC                | COMMON  | 02209S103 | 1293   | 17305    | SH | DEFINED | 11, 8  |
| ALTRIA GROUP INC                | COMMON  | 02209S103 | 19435  | 260100   | SH | DEFINED | 12     |
| ALTRIA GROUP INC                | COMMON  | 02209S103 | 166506 | 2228396  | SH | DEFINED | 15     |
| ALTRIA GROUP INC                | COMMON  | 02209S103 | 2399   | 32100    | SH | DEFINED | 15, 14 |
| ALTRIA GROUP INC                | COMMON  | 02209S103 | 1615   | 21610    | SH | DEFINED | 15, 22 |
| ALTRIA GROUP INC                | COMMON  | 02209S103 | 9856   | 131900   | SH | DEFINED | 15, 8  |
| ALTRIA GROUP INC                | COMMON  | 02209S103 | 441    | 5897     | SH | DEFINED | 2      |
| ALTRIA GROUP INC                | COMMON  | 02209S103 | 77     | 1030     | SH | DEFINED | 22, 2  |
| ALTRIA GROUP INC                | COMMON  | 02209S103 | 1666   | 22299    | SH | DEFINED | 23     |
| ALTRIA GROUP INC                | COMMON  | 02209S103 | 3898   | 52173    | SH | DEFINED | 24     |
| ALTRIA GROUP INC                | COMMON  | 02209S103 | 8397   | 112375   | SH | DEFINED | 5, 15  |
| ALTRIA GROUP INC                | COMMON  | 02209S103 | 1106   | 14808    | SH | DEFINED | 6      |
| ALTRIA GROUP INC                | COMMON  | 02209S103 | 598    | 8000     | SH | DEFINED | 7      |
| ALTRIA GROUP INC                | COMMON  | 02209S103 | 9543   | 127722   | SH | DEFINED | 8      |
| ALTRIA GROUP INC                | COMMON  | 02209S103 | 202    | 2709     | SH | DEFINED | 8, 10  |
| ALTRIA GROUP INC                | COMMON  | 02209S103 | 1066   | 14269    | SH | DEFINED | 8, 13  |
| ALTRIA GROUP INC                | COMMON  | 02209S103 | 394487 | 5279541  | SH | DEFINED | 9      |
| ALTRIA GROUP INC                | COMMON  | 02209S103 | 21744  | 291000   | SH | DEFINED | 9, 15  |
| ALZA CORP (JNJ) CVT 0.0 07-28-  | CONVERT | 02261WAB5 | 29432  | 35675000 | SH | DEFINED | 15     |
| AMAZON.COM INC                  | COMMON  | 023135106 | 2004   | 42500    | SH | DEFINED | 1      |
| AMAZON.COM INC                  | COMMON  | 023135106 | 293    | 6208     | SH | DEFINED | 1, 15  |
| AMAZON.COM INC                  | COMMON  | 023135106 | 11788  | 250000   | SH | DEFINED | 1, 2   |
| AMAZON.COM INC                  | COMMON  | 023135106 | 1556   | 33003    | SH | DEFINED | 15     |
| AMAZON.COM INC                  | COMMON  | 023135106 | 306    | 6500     | SH | DEFINED | 15, 8  |
| AMAZON.COM INC                  | COMMON  | 023135106 | 113    | 2401     | SH | DEFINED | 24     |
| AMAZON.COM INC                  | COMMON  | 023135106 | 864    | 18334    | SH | DEFINED | 6      |
| AMAZON.COM INC                  | COMMON  | 023135106 | 444    | 9422     | SH | DEFINED | 8      |
| AMBAC FINANCIAL GROUP INC       | COMMON  | 023139108 | 728    | 9448     | SH | DEFINED | 1      |
| AMBAC FINANCIAL GROUP INC       | COMMON  | 023139108 | 164    | 2129     | SH | DEFINED | 1, 15  |
| AMBAC FINANCIAL GROUP INC       | COMMON  | 023139108 | 1954   | 25355    | SH | DEFINED | 15     |
| AMBAC FINANCIAL GROUP INC       | COMMON  | 023139108 | 108    | 1400     | SH | DEFINED | 24     |
| AMBAC FINANCIAL GROUP INC       | COMMON  | 023139108 | 89     | 1150     | SH | DEFINED | 6      |
| AMBAC FINANCIAL GROUP INC       | COMMON  | 023139108 | 276    | 3582     | SH | DEFINED | 8      |
| AMBASSADORS GROUP INC           | COMMON  | 023177108 | 1421   | 62100    | SH | DEFINED | 15     |
| AMBASSADORS GROUP INC           | COMMON  | 023177108 | 30     | 1300     | SH | DEFINED | 15, 14 |
| AMBASSADORS GROUP INC           | COMMON  | 023177108 | 236    | 10300    | SH | DEFINED | 5, 15  |
| AMDOCS LIMITED (DOX) CVT 0.5 0  | CONVERT | 02342TAD1 | 3      | 3000     | SH | DEFINED | 24     |
| AMERADA HESS CORP               | COMMON  | 023551104 | 31705  | 250000   | SH | DEFINED | 1      |
| AMERADA HESS CORP               | COMMON  | 023551104 | 205    | 1619     | SH | DEFINED | 1, 15  |
| AMERADA HESS CORP               | COMMON  | 023551104 | 5707   | 45000    | SH | DEFINED | 14, 2  |
| AMERADA HESS CORP               | COMMON  | 023551104 | 792    | 6249     | SH | DEFINED | 15     |
| AMERADA HESS CORP               | COMMON  | 023551104 | 609    | 4800     | SH | DEFINED | 24     |
| AMERADA HESS CORP               | COMMON  | 023551104 | 736    | 5807     | SH | DEFINED | 4      |
| AMERADA HESS CORP               | COMMON  | 023551104 | 36     | 285      | SH | DEFINED | 6      |
| AMERADA HESS CORP CVP (AHC) 7.0 | CONVERT | 023551401 | 4      | 35       | SH | DEFINED | 24     |
| AMEREN CORPORATION              | COMMON  | 023608102 | 8582   | 167494   | SH | DEFINED | 1      |
| AMEREN CORPORATION              | COMMON  | 023608102 | 211    | 4126     | SH | DEFINED | 1, 15  |
| AMEREN CORPORATION              | COMMON  | 023608102 | 970    | 18928    | SH | DEFINED | 15     |
| AMEREN CORPORATION              | COMMON  | 023608102 | 103    | 2018     | SH | DEFINED | 24     |
| AMEREN CORPORATION              | COMMON  | 023608102 | 390    | 7605     | SH | DEFINED | 8      |
| AMERICA MOVIL- SERIES L ADR     | COMMON  | 02364W105 | 67433  | 2304600  | SH | DEFINED | 1      |
| AMERICA MOVIL- SERIES L ADR     | COMMON  | 02364W105 | 2080   | 71100    | SH | DEFINED | 1, 3   |

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| AMERICA MOVIL- SERIES L ADR     | COMMON  | 02364W105 | 7706   | 263365   | SH | DEFINED | 2     |
| AMERICA MOVIL- SERIES L ADR     | COMMON  | 02364W105 | 1463   | 50000    | SH | DEFINED | 20    |
| AMERICA MOVIL- SERIES L ADR     | COMMON  | 02364W105 | 10269  | 350944   | SH | DEFINED | 22,2  |
| AMERICA MOVIL- SERIES L ADR     | COMMON  | 02364W105 | 79     | 2700     | SH | DEFINED | 24    |
| AMERICA MOVIL- SERIES L ADR     | COMMON  | 02364W105 | 12374  | 422900   | SH | DEFINED | 3,1   |
| AMERICA MOVIL- SERIES L ADR     | COMMON  | 02364W105 | 60     | 2056     | SH | DEFINED | 4     |
| AMERICA MOVIL- SERIES L ADR     | COMMON  | 02364W105 | 2105   | 71940    | SH | DEFINED | 6     |
| AMERICA MOVIL- SERIES L ADR     | COMMON  | 02364W105 | 10106  | 345400   | SH | DEFINED | 9     |
| AMERICA MOVIL- SERIES L ADR     | COMMON  | 02364W105 | 682    | 23300    | SH | DEFINED | 9,15  |
| AMERICA MOVIL- SERIES L ADR     | COMMON  | 02364W105 | 2045   | 69875    | SH | DEFINED | 9,22  |
| AMCORE FINANCIAL INC            | COMMON  | 023912108 | 712    | 23400    | SH | DEFINED | 15    |
| AMCORE FINANCIAL INC            | COMMON  | 023912108 | 15     | 500      | SH | DEFINED | 15,14 |
| AMCORE FINANCIAL INC            | COMMON  | 023912108 | 535    | 17600    | SH | DEFINED | 5,15  |
| AMERICAN CAMPUS COMMUNITIES     | COMMON  | 024835100 | 19408  | 782600   | SH | DEFINED | 1,15  |
| AMERICAN CAMPUS COMMUNITIES     | COMMON  | 024835100 | 4303   | 173500   | SH | DEFINED | 15    |
| AMERICAN CAMPUS COMMUNITIES     | COMMON  | 024835100 | 551    | 22200    | SH | DEFINED | 7     |
| AMERICAN CAPITAL STRATEGIES     | COMMON  | 024937104 | 186    | 5140     | SH | DEFINED | 6     |
| AMERICAN DENTAL PARTNERS INC    | COMMON  | 025353103 | 36     | 2000     | SH | DEFINED | 6     |
| AMERICAN ECOLOGY CORP           | COMMON  | 025533407 | 1      | 45       | SH | DEFINED | 6     |
| AMERICAN ELECTRIC POWER         | COMMON  | 025537101 | 12093  | 326047   | SH | DEFINED | 1     |
| AMERICAN ELECTRIC POWER         | COMMON  | 025537101 | 296    | 7970     | SH | DEFINED | 1,15  |
| AMERICAN ELECTRIC POWER         | COMMON  | 025537101 | 11102  | 299327   | SH | DEFINED | 15    |
| AMERICAN ELECTRIC POWER         | COMMON  | 025537101 | 2693   | 72600    | SH | DEFINED | 15,8  |
| AMERICAN ELECTRIC POWER         | COMMON  | 025537101 | 60     | 1615     | SH | DEFINED | 24    |
| AMERICAN ELECTRIC POWER         | COMMON  | 025537101 | 210    | 5658     | SH | DEFINED | 6     |
| AMERICAN ELECTRIC POWER         | COMMON  | 025537101 | 489    | 13191    | SH | DEFINED | 8     |
| AMERICAN ELECTRIC POWER         | COMMON  | 025537101 | 389    | 10489    | SH | DEFINED | 9     |
| AMERICAN ELECTRIC POWER         | COMMON  | 025537101 | 486    | 13100    | SH | DEFINED | 9,15  |
| AMERICAN EAGLE OUTFITTERS       | COMMON  | 02553E106 | 698    | 30364    | SH | DEFINED | 1     |
| AMERICAN EAGLE OUTFITTERS       | COMMON  | 02553E106 | 30254  | 1316540  | SH | DEFINED | 15    |
| AMERICAN EAGLE OUTFITTERS       | COMMON  | 02553E106 | 719    | 31300    | SH | DEFINED | 15,8  |
| AMERICAN EAGLE OUTFITTERS       | COMMON  | 02553E106 | 10     | 414      | SH | DEFINED | 23    |
| AMERICAN EAGLE OUTFITTERS       | COMMON  | 02553E106 | 944    | 41100    | SH | DEFINED | 5,15  |
| AMERICAN EAGLE OUTFITTERS       | COMMON  | 02553E106 | 259    | 11281    | SH | DEFINED | 9     |
| AMERICAN EQUITY INVT LIFE HL    | COMMON  | 025676206 | 1319   | 101076   | SH | DEFINED | 1     |
| AMERICAN EQUITY INVT LIFE HL    | COMMON  | 025676206 | 341    | 26100    | SH | DEFINED | 15    |
| AMERICAN EQUITY INVT LIFE HL    | COMMON  | 025676206 | 308    | 23600    | SH | DEFINED | 5,15  |
| AMERICAN EXPRESS COMPANY        | COMMON  | 025816109 | 16354  | 317805   | SH | DEFINED | 1     |
| AMERICAN EXPRESS COMPANY        | COMMON  | 025816109 | 1294   | 25137    | SH | DEFINED | 1,15  |
| AMERICAN EXPRESS COMPANY        | COMMON  | 025816109 | 39055  | 758930   | SH | DEFINED | 1,2   |
| AMERICAN EXPRESS COMPANY        | COMMON  | 025816109 | 679    | 13200    | SH | DEFINED | 1,3   |
| AMERICAN EXPRESS COMPANY        | COMMON  | 025816109 | 6143   | 119370   | SH | DEFINED | 15    |
| AMERICAN EXPRESS COMPANY        | COMMON  | 025816109 | 1076   | 20900    | SH | DEFINED | 15,8  |
| AMERICAN EXPRESS COMPANY        | COMMON  | 025816109 | 4328   | 84107    | SH | DEFINED | 2     |
| AMERICAN EXPRESS COMPANY        | COMMON  | 025816109 | 2064   | 40100    | SH | DEFINED | 22,3  |
| AMERICAN EXPRESS COMPANY        | COMMON  | 025816109 | 81     | 1571     | SH | DEFINED | 23    |
| AMERICAN EXPRESS COMPANY        | COMMON  | 025816109 | 53515  | 1039936  | SH | DEFINED | 24    |
| AMERICAN EXPRESS COMPANY        | COMMON  | 025816109 | 223434 | 4341900  | SH | DEFINED | 3     |
| AMERICAN EXPRESS COMPANY        | COMMON  | 025816109 | 20577  | 399860   | SH | DEFINED | 6     |
| AMERICAN EXPRESS COMPANY        | COMMON  | 025816109 | 504    | 9800     | SH | DEFINED | 7     |
| AMERICAN EXPRESS COMPANY        | COMMON  | 025816109 | 2013   | 39124    | SH | DEFINED | 8     |
| AMERICAN EXPRESS COMPANY        | COMMON  | 025816109 | 592    | 11509    | SH | DEFINED | 9     |
| AMERICAN EXPRESS COMPANY        | COMMON  | 025816109 | 338    | 6567     | SH | DEFINED | 9,2   |
| AMERICAN EXPRESS CVT (AXP) 1.85 | CONVERT | 025816AS8 | 19580  | 18450000 | SH | DEFINED | 15    |
| AMERICAN FINANCIAL GROUP INC    | COMMON  | 025932104 | 2498   | 65200    | SH | DEFINED | 1     |
| AMERICAN FINANCIAL GROUP INC    | COMMON  | 025932104 | 319    | 8320     | SH | DEFINED | 15    |
| AMERICAN FINANCIAL GROUP INC    | COMMON  | 025932104 | 19     | 500      | SH | DEFINED | 6     |
| AMERICAN FINCVT (AFG) 144A 1.48 | CONVERT | 025932AC8 | 58     | 125000   | SH | DEFINED | 15    |
| AMERICAN FIN CVT (AFG) 1.486 6- | CONVERT | 025932AD6 | 9166   | 19925000 | SH | DEFINED | 15    |
| AMERICAN FIN CVT (AFG) 1.486 6- | CONVERT | 025932AD6 | 3      | 7000     | SH | DEFINED | 24    |
| AMERICAN FINANCIAL REALTY TR    | COMMON  | 02607P305 | 27406  | 2283800  | SH | DEFINED | 1,15  |
| AMERICAN FINANCIAL REALTY TR    | COMMON  | 02607P305 | 23455  | 1954595  | SH | DEFINED | 15    |

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|                              |        |           |        |         |    |         |       |
|------------------------------|--------|-----------|--------|---------|----|---------|-------|
| AMERICAN FINANCIAL REALTY TR | COMMON | 02607P305 | 1937   | 161400  | SH | DEFINED | 5,15  |
| AMERICAN FINANCIAL REALTY TR | COMMON | 02607P305 | 96     | 8000    | SH | DEFINED | 6     |
| AMERICAN FINANCIAL REALTY TR | COMMON | 02607P305 | 1187   | 98900   | SH | DEFINED | 7     |
| AMERICAN GREETINGS CORP CL A | COMMON | 026375105 | 329    | 14970   | SH | DEFINED | 1     |
| AMERICAN GREETINGS CORP CL A | COMMON | 026375105 | 521    | 23734   | SH | DEFINED | 10    |
| AMERICAN GREETINGS CORP CL A | COMMON | 026375105 | 254    | 11553   | SH | DEFINED | 11,8  |
| AMERICAN GREETINGS CORP CL A | COMMON | 026375105 | 8651   | 393780  | SH | DEFINED | 15    |
| AMERICAN GREETINGS CORP CL A | COMMON | 026375105 | 40     | 1800    | SH | DEFINED | 15,14 |
| AMERICAN GREETINGS CORP CL A | COMMON | 026375105 | 294    | 13400   | SH | DEFINED | 15,8  |
| AMERICAN GREETINGS CORP CL A | COMMON | 026375105 | 65     | 2947    | SH | DEFINED | 23    |
| AMERICAN GREETINGS CORP CL A | COMMON | 026375105 | 1019   | 46404   | SH | DEFINED | 3,1   |
| AMERICAN GREETINGS CORP CL A | COMMON | 026375105 | 380    | 17300   | SH | DEFINED | 5,15  |
| AMERICAN GREETINGS CORP CL A | COMMON | 026375105 | 3      | 155     | SH | DEFINED | 6     |
| AMERICAN GREETINGS CORP CL A | COMMON | 026375105 | 766    | 34857   | SH | DEFINED | 8     |
| AMERICAN GREETINGS CORP CL A | COMMON | 026375105 | 193    | 8805    | SH | DEFINED | 8,13  |
| AMERICAN GREETINGS CORP CL A | COMMON | 026375105 | 423    | 19263   | SH | DEFINED | 9     |
| AMERICAN GREETINGS CORP CL A | COMMON | 026375105 | 366    | 16674   | SH | DEFINED | 9,2   |
| AMERICAN HEALTHWAYS INC      | COMMON | 02649V104 | 14     | 300     | SH | DEFINED | 24    |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | 70603  | 1034784 | SH | DEFINED | 1     |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | 3585   | 52547   | SH | DEFINED | 1,15  |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | 32341  | 474000  | SH | DEFINED | 1,2   |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | 20520  | 300751  | SH | DEFINED | 12    |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | 272    | 3980    | SH | DEFINED | 12,14 |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | 63027  | 923742  | SH | DEFINED | 15    |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | 68     | 1000    | SH | DEFINED | 15,14 |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | 1158   | 16970   | SH | DEFINED | 15,22 |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | 9887   | 144900  | SH | DEFINED | 15,8  |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | 1685   | 24700   | SH | DEFINED | 2     |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | 252    | 3700    | SH | DEFINED | 21    |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | 193    | 2825    | SH | DEFINED | 21,12 |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | 47542  | 696789  | SH | DEFINED | 24    |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | 579    | 8480    | SH | DEFINED | 5,15  |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | 34478  | 505323  | SH | DEFINED | 6     |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | 4599   | 67399   | SH | DEFINED | 8     |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | 5      | 75      | SH | DEFINED | 8,10  |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | 24454  | 358410  | SH | DEFINED | 9     |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | 6730   | 98638   | SH | DEFINED | 9,15  |
| AMERICAN MEDICAL SYS HLDGS   | COMMON | 02744M108 | 11905  | 667694  | SH | DEFINED | 1     |
| AMERICAN MEDICAL SYS HLDGS   | COMMON | 02744M108 | 283    | 15900   | SH | DEFINED | 15    |
| AMERICAN MEDICAL SYS HLDGS   | COMMON | 02744M108 | 7      | 400     | SH | DEFINED | 15,14 |
| AMERICAN MEDICAL SYS HLDGS   | COMMON | 02744M108 | 5762   | 323140  | SH | DEFINED | 2     |
| AMERICAN MEDICAL SYS HLDGS   | COMMON | 02744M108 | 4      | 200     | SH | DEFINED | 24    |
| AMERICAN MEDICAL SYS HLDGS   | COMMON | 02744M108 | 39     | 2200    | SH | DEFINED | 5,15  |
| AMERICAN OIL & GAS INC       | COMMON | 028723104 | 365    | 90071   | SH | DEFINED | 1     |
| AMERICAN PHYSICIANS CAP INC  | COMMON | 028884104 | 1438   | 31400   | SH | DEFINED | 1     |
| AMERICAN PHYSICIANS CAP INC  | COMMON | 028884104 | 2088   | 45600   | SH | DEFINED | 15    |
| AMERICAN PHYSICIANS CAP INC  | COMMON | 028884104 | 23     | 500     | SH | DEFINED | 15,14 |
| AMERICAN PHYSICIANS CAP INC  | COMMON | 028884104 | 687    | 15000   | SH | DEFINED | 5,15  |
| AMERICAN RETIREMENT CORP     | COMMON | 028913101 | 705    | 28066   | SH | DEFINED | 1     |
| AMERICAN POWER CONVERSION    | COMMON | 029066107 | 77     | 3479    | SH | DEFINED | 1,15  |
| AMERICAN POWER CONVERSION    | COMMON | 029066107 | 696    | 31650   | SH | DEFINED | 15    |
| AMERICAN POWER CONVERSION    | COMMON | 029066107 | 121    | 5500    | SH | DEFINED | 15,8  |
| AMERICAN POWER CONVERSION    | COMMON | 029066107 | 59     | 2700    | SH | DEFINED | 24    |
| AMERICAN STANDARD COMPANIES  | COMMON | 029712106 | 171859 | 4301850 | SH | DEFINED | 1     |
| AMERICAN STANDARD COMPANIES  | COMMON | 029712106 | 148    | 3696    | SH | DEFINED | 1,15  |
| AMERICAN STANDARD COMPANIES  | COMMON | 029712106 | 316    | 7900    | SH | DEFINED | 14,2  |
| AMERICAN STANDARD COMPANIES  | COMMON | 029712106 | 3642   | 91156   | SH | DEFINED | 15    |
| AMERICAN STANDARD COMPANIES  | COMMON | 029712106 | 4080   | 102124  | SH | DEFINED | 2     |

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|                              |        |           |        |         |    |         |       |
|------------------------------|--------|-----------|--------|---------|----|---------|-------|
| AMERICAN STANDARD COMPANIES  | COMMON | 029712106 | 76     | 1900    | SH | DEFINED | 24    |
| AMERICAN STANDARD COMPANIES  | COMMON | 029712106 | 20931  | 523930  | SH | DEFINED | 4     |
| AMERICAN STANDARD COMPANIES  | COMMON | 029712106 | 718    | 17975   | SH | DEFINED | 6     |
| AMERICAN STANDARD COMPANIES  | COMMON | 029712106 | 273    | 6825    | SH | DEFINED | 8     |
| AMERICAN TOWER CORP CL A     | COMMON | 029912201 | 82895  | 3058873 | SH | DEFINED | 1     |
| AMERICAN TOWER CORP CL A     | COMMON | 029912201 | 1341   | 49491   | SH | DEFINED | 15    |
| AMERICAN TOWER CORP CL A     | COMMON | 029912201 | 320    | 11800   | SH | DEFINED | 15,8  |
| AMERICAN TOWER CORP CL A     | COMMON | 029912201 | 1315   | 48539   | SH | DEFINED | 2     |
| AMERICAN TOWER CORP CL A     | COMMON | 029912201 | 108    | 4000    | SH | DEFINED | 24    |
| AMERICAN TOWER CORP CL A     | COMMON | 029912201 | 37     | 1370    | SH | DEFINED | 6     |
| AMERICAN TOWER CORP CL A     | COMMON | 029912201 | 295    | 10874   | SH | DEFINED | 8     |
| AMERICAN TOWER CORP CL A     | COMMON | 029912201 | 645    | 23800   | SH | DEFINED | 9,15  |
| AMERICAN TOWER CORP WT 144A  | COMMON | 03027R111 | 2983   | 7804    | SH | DEFINED | 1     |
| AMERICAN TOWER CORP WT 144A  | COMMON | 03027R111 | 17     | 45      | SH | DEFINED | 22,2  |
| AMERICREDIT CORP             | COMMON | 03060R101 | 36984  | 1443000 | SH | DEFINED | 1     |
| AMERICREDIT CORP             | COMMON | 03060R101 | 977    | 38100   | SH | DEFINED | 15    |
| AMERICREDIT CORP             | COMMON | 03060R101 | 377    | 14700   | SH | DEFINED | 15,8  |
| AMERICREDIT CORP             | COMMON | 03060R101 | 574    | 22391   | SH | DEFINED | 2     |
| AMERUS GROUP CO              | COMMON | 03072M108 | 1040   | 18344   | SH | DEFINED | 1     |
| AMERUS GROUP CO              | COMMON | 03072M108 | 46     | 820     | SH | DEFINED | 15    |
| AMERUS GROUP CO              | COMMON | 03072M108 | 102    | 1794    | SH | DEFINED | 6     |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | 49697  | 1200408 | SH | DEFINED | 1     |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | 175    | 4220    | SH | DEFINED | 1,15  |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | 1631   | 39406   | SH | DEFINED | 10    |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | 820    | 19808   | SH | DEFINED | 11,8  |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | 7995   | 193116  | SH | DEFINED | 15    |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | 124    | 3000    | SH | DEFINED | 15,8  |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | 4086   | 98686   | SH | DEFINED | 2     |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | 87     | 2098    | SH | DEFINED | 22,2  |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | 3900   | 94192   | SH | DEFINED | 23    |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | 1366   | 32998   | SH | DEFINED | 3,1   |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | 3      | 66      | SH | DEFINED | 4     |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | 2953   | 71322   | SH | DEFINED | 8     |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | 652    | 15748   | SH | DEFINED | 8,13  |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | 5766   | 139278  | SH | DEFINED | 9     |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | 574    | 13856   | SH | DEFINED | 9,2   |
| AMERITRADE HOLDING CORP CL A | COMMON | 03074K100 | 728    | 30320   | SH | DEFINED | 15    |
| AMERITRADE HOLDING CORP CL A | COMMON | 03074K100 | 180    | 7500    | SH | DEFINED | 15,8  |
| AMERITRADE HOLDING CORP CL A | COMMON | 03074K100 | 576    | 24000   | SH | DEFINED | 9,15  |
| AMERIPRISE FINANCIAL INC     | COMMON | 03076C106 | 662    | 16136   | SH | DEFINED | 1     |
| AMERIPRISE FINANCIAL INC     | COMMON | 03076C106 | 204    | 4979    | SH | DEFINED | 1,15  |
| AMERIPRISE FINANCIAL INC     | COMMON | 03076C106 | 924    | 22542   | SH | DEFINED | 15    |
| AMERIPRISE FINANCIAL INC     | COMMON | 03076C106 | 176    | 4300    | SH | DEFINED | 15,8  |
| AMERIPRISE FINANCIAL INC     | COMMON | 03076C106 | 13     | 314     | SH | DEFINED | 23    |
| AMERIPRISE FINANCIAL INC     | COMMON | 03076C106 | 1122   | 27363   | SH | DEFINED | 24    |
| AMERIPRISE FINANCIAL INC     | COMMON | 03076C106 | 6667   | 162620  | SH | DEFINED | 3     |
| AMERIPRISE FINANCIAL INC     | COMMON | 03076C106 | 226    | 5505    | SH | DEFINED | 6     |
| AMERIPRISE FINANCIAL INC     | COMMON | 03076C106 | 80     | 1960    | SH | DEFINED | 7     |
| AMERIPRISE FINANCIAL INC     | COMMON | 03076C106 | 305    | 7438    | SH | DEFINED | 8     |
| AMERIS BANCORP               | COMMON | 03076K108 | 458    | 22520   | SH | DEFINED | 15    |
| AMERIS BANCORP               | COMMON | 03076K108 | 12     | 600     | SH | DEFINED | 15,14 |
| AMERIS BANCORP               | COMMON | 03076K108 | 193    | 9500    | SH | DEFINED | 5,15  |
| AMETEK INC                   | COMMON | 031100100 | 504    | 11839   | SH | DEFINED | 1     |
| AMETEK INC                   | COMMON | 031100100 | 4      | 90      | SH | DEFINED | 24    |
| AMETEK INC                   | COMMON | 031100100 | 4518   | 106200  | SH | DEFINED | 3     |
| AMETEK INC                   | COMMON | 031100100 | 60     | 1400    | SH | DEFINED | 6     |
| AMGEN INC                    | COMMON | 031162100 | 307300 | 3896783 | SH | DEFINED | 1     |
| AMGEN INC                    | COMMON | 031162100 | 1971   | 24988   | SH | DEFINED | 1,15  |

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|                                 |         |           |        |          |    |         |       |
|---------------------------------|---------|-----------|--------|----------|----|---------|-------|
| AMGEN INC                       | COMMON  | 031162100 | 189264 | 2400000  | SH | DEFINED | 1,2   |
| AMGEN INC                       | COMMON  | 031162100 | 1790   | 22700    | SH | DEFINED | 11,2  |
| AMGEN INC                       | COMMON  | 031162100 | 109560 | 1389297  | SH | DEFINED | 15    |
| AMGEN INC                       | COMMON  | 031162100 | 1136   | 14400    | SH | DEFINED | 15,14 |
| AMGEN INC                       | COMMON  | 031162100 | 7310   | 92700    | SH | DEFINED | 15,8  |
| AMGEN INC                       | COMMON  | 031162100 | 31698  | 401959   | SH | DEFINED | 2     |
| AMGEN INC                       | COMMON  | 031162100 | 1719   | 21800    | SH | DEFINED | 20    |
| AMGEN INC                       | COMMON  | 031162100 | 144    | 1828     | SH | DEFINED | 21,2  |
| AMGEN INC                       | COMMON  | 031162100 | 10343  | 131160   | SH | DEFINED | 22,2  |
| AMGEN INC                       | COMMON  | 031162100 | 1928   | 24448    | SH | DEFINED | 23    |
| AMGEN INC                       | COMMON  | 031162100 | 92815  | 1176959  | SH | DEFINED | 24    |
| AMGEN INC                       | COMMON  | 031162100 | 9820   | 124530   | SH | DEFINED | 3     |
| AMGEN INC                       | COMMON  | 031162100 | 1257   | 15940    | SH | DEFINED | 3,1   |
| AMGEN INC                       | COMMON  | 031162100 | 105    | 1328     | SH | DEFINED | 4     |
| AMGEN INC                       | COMMON  | 031162100 | 5134   | 65100    | SH | DEFINED | 5,15  |
| AMGEN INC                       | COMMON  | 031162100 | 31432  | 398578   | SH | DEFINED | 6     |
| AMGEN INC                       | COMMON  | 031162100 | 3929   | 49825    | SH | DEFINED | 8     |
| AMGEN INC                       | COMMON  | 031162100 | 96     | 1212     | SH | DEFINED | 8,10  |
| AMGEN INC                       | COMMON  | 031162100 | 1596   | 20237    | SH | DEFINED | 9     |
| AMGEN INC                       | COMMON  | 031162100 | 15535  | 197000   | SH | DEFINED | 9,15  |
| AMGEN INC                       | COMMON  | 031162100 | 1669   | 21160    | SH | DEFINED | 9,2   |
| AMGEN INC CVT (AMGN) 0.0 03-01- | CONVERT | 031162AL4 | 22620  | 29000000 | SH | DEFINED | 15    |
| AMPHENOL CORP CL A              | COMMON  | 032095101 | 109740 | 2479441  | SH | DEFINED | 1     |
| AMPHENOL CORP CL A              | COMMON  | 032095101 | 155    | 3506     | SH | DEFINED | 15    |
| AMPHENOL CORP CL A              | COMMON  | 032095101 | 155    | 3500     | SH | DEFINED | 15,8  |
| AMPHENOL CORP CL A              | COMMON  | 032095101 | 8137   | 183853   | SH | DEFINED | 2     |
| AMPHENOL CORP CL A              | COMMON  | 032095101 | 124    | 2800     | SH | DEFINED | 3,1   |
| AMPHENOL CORP CL A              | COMMON  | 032095101 | 245    | 5525     | SH | DEFINED | 6     |
| AMSOUTH BANCORPORATION          | COMMON  | 032165102 | 185    | 7055     | SH | DEFINED | 1,15  |
| AMSOUTH BANCORPORATION          | COMMON  | 032165102 | 3727   | 142192   | SH | DEFINED | 15    |
| AMSOUTH BANCORPORATION          | COMMON  | 032165102 | 1035   | 39500    | SH | DEFINED | 15,8  |
| AMSOUTH BANCORPORATION          | COMMON  | 032165102 | 9      | 343      | SH | DEFINED | 4     |
| AMSOUTH BANCORPORATION          | COMMON  | 032165102 | 5289   | 201775   | SH | DEFINED | 6     |
| AMSOUTH BANCORPORATION          | COMMON  | 032165102 | 230    | 8785     | SH | DEFINED | 8     |
| AMSOUTH BANCORPORATION          | COMMON  | 032165102 | 226    | 8619     | SH | DEFINED | 9     |
| AMSURG CORP                     | COMMON  | 03232P405 | 10671  | 466808   | SH | DEFINED | 1     |
| AMSURG CORP                     | COMMON  | 03232P405 | 3597   | 157363   | SH | DEFINED | 2     |
| AMYLIN PHARMACEUTICALS INC      | COMMON  | 032346108 | 15255  | 382130   | SH | DEFINED | 1     |
| AMYLIN PHARMACEUTICALS INC      | COMMON  | 032346108 | 7547   | 189064   | SH | DEFINED | 2     |
| AMVESCAP PLC ADR                | COMMON  | 03235E100 | 231    | 15000    | SH | DEFINED | 24    |
| ANADARKO PETROLEUM CORP         | COMMON  | 032511107 | 3375   | 35625    | SH | DEFINED | 1     |
| ANADARKO PETROLEUM CORP         | COMMON  | 032511107 | 455    | 4801     | SH | DEFINED | 1,15  |
| ANADARKO PETROLEUM CORP         | COMMON  | 032511107 | 38643  | 407842   | SH | DEFINED | 15    |
| ANADARKO PETROLEUM CORP         | COMMON  | 032511107 | 1542   | 16270    | SH | DEFINED | 15,22 |
| ANADARKO PETROLEUM CORP         | COMMON  | 032511107 | 1582   | 16700    | SH | DEFINED | 15,8  |
| ANADARKO PETROLEUM CORP         | COMMON  | 032511107 | 705    | 7436     | SH | DEFINED | 2     |
| ANADARKO PETROLEUM CORP         | COMMON  | 032511107 | 128    | 1352     | SH | DEFINED | 22,2  |
| ANADARKO PETROLEUM CORP         | COMMON  | 032511107 | 693    | 7313     | SH | DEFINED | 23    |
| ANADARKO PETROLEUM CORP         | COMMON  | 032511107 | 1364   | 14401    | SH | DEFINED | 24    |
| ANADARKO PETROLEUM CORP         | COMMON  | 032511107 | 494    | 5213     | SH | DEFINED | 5,15  |
| ANADARKO PETROLEUM CORP         | COMMON  | 032511107 | 529    | 5585     | SH | DEFINED | 6     |
| ANADARKO PETROLEUM CORP         | COMMON  | 032511107 | 803    | 8479     | SH | DEFINED | 8     |
| ANADARKO PETROLEUM CORP         | COMMON  | 032511107 | 294    | 3100     | SH | DEFINED | 9     |
| ANADYS PHARMACEUTICALS INC      | COMMON  | 03252Q408 | 187    | 21300    | SH | DEFINED | 11,2  |
| ANALOG DEVICES                  | COMMON  | 032654105 | 312531 | 8712893  | SH | DEFINED | 1     |
| ANALOG DEVICES                  | COMMON  | 032654105 | 266    | 7426     | SH | DEFINED | 1,15  |
| ANALOG DEVICES                  | COMMON  | 032654105 | 174664 | 4869356  | SH | DEFINED | 1,2   |
| ANALOG DEVICES                  | COMMON  | 032654105 | 1899   | 52939    | SH | DEFINED | 15    |
| ANALOG DEVICES                  | COMMON  | 032654105 | 118    | 3300     | SH | DEFINED | 15,8  |
| ANALOG DEVICES                  | COMMON  | 032654105 | 23099  | 643969   | SH | DEFINED | 2     |
| ANALOG DEVICES                  | COMMON  | 032654105 | 886    | 24700    | SH | DEFINED | 20    |
| ANALOG DEVICES                  | COMMON  | 032654105 | 1647   | 45904    | SH | DEFINED | 22,2  |

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| ANALOG DEVICES                | COMMON | 032654105 | 6067  | 169150  | SH | DEFINED | 24    |
| ANALOG DEVICES                | COMMON | 032654105 | 13021 | 363000  | SH | DEFINED | 3     |
| ANALOG DEVICES                | COMMON | 032654105 | 1452  | 40477   | SH | DEFINED | 3,1   |
| ANALOG DEVICES                | COMMON | 032654105 | 26984 | 752265  | SH | DEFINED | 4     |
| ANALOG DEVICES                | COMMON | 032654105 | 18566 | 517598  | SH | DEFINED | 6     |
| ANALOG DEVICES                | COMMON | 032654105 | 451   | 12565   | SH | DEFINED | 8     |
| ANALOG DEVICES                | COMMON | 032654105 | 235   | 6563    | SH | DEFINED | 9     |
| ANALOG DEVICES                | COMMON | 032654105 | 970   | 27054   | SH | DEFINED | 9,2   |
| ANALOGIC CORP                 | COMMON | 032657207 | 651   | 13600   | SH | DEFINED | 15    |
| ANAREN INC                    | COMMON | 032744104 | 905   | 57900   | SH | DEFINED | 15    |
| ANAREN INC                    | COMMON | 032744104 | 20    | 1300    | SH | DEFINED | 15,14 |
| ANAREN INC                    | COMMON | 032744104 | 286   | 18300   | SH | DEFINED | 5,15  |
| ANCHOR BANCORP WISCONSIN INC  | COMMON | 032839102 | 12    | 400     | SH | DEFINED | 15    |
| ANCHOR BANCORP WISCONSIN INC  | COMMON | 032839102 | 52    | 1700    | SH | DEFINED | 5,15  |
| ANDERSONS INC - THE           | COMMON | 034164103 | 39    | 900     | SH | DEFINED | 6     |
| ANDREW CORP                   | COMMON | 034425108 | 36    | 3316    | SH | DEFINED | 1,15  |
| ANDREW CORP                   | COMMON | 034425108 | 320   | 29861   | SH | DEFINED | 15    |
| ANDRX GROUP                   | COMMON | 034553107 | 1737  | 105400  | SH | DEFINED | 15    |
| ANDRX GROUP                   | COMMON | 034553107 | 41    | 2500    | SH | DEFINED | 15,14 |
| ANDRX GROUP                   | COMMON | 034553107 | 229   | 13900   | SH | DEFINED | 5,15  |
| ANDRX GROUP                   | COMMON | 034553107 | 221   | 13400   | SH | DEFINED | 6     |
| ANDRX GROUP                   | COMMON | 034553107 | 22194 | 1346698 | SH | DEFINED | 9     |
| ANDRX GROUP                   | COMMON | 034553107 | 522   | 31655   | SH | DEFINED | 9,15  |
| ANDRX GROUP                   | COMMON | 034553107 | 1027  | 62302   | SH | DEFINED | 9,22  |
| ANGIODYNAMICS INC             | COMMON | 03475V101 | 717   | 28100   | SH | DEFINED | 15    |
| ANGIODYNAMICS INC             | COMMON | 03475V101 | 18    | 700     | SH | DEFINED | 15,14 |
| ANGIODYNAMICS INC             | COMMON | 03475V101 | 102   | 4000    | SH | DEFINED | 5,15  |
| ANGLO AMERICAN PLC ADR        | COMMON | 03485P102 | 9460  | 271995  | SH | DEFINED | 12    |
| ANGLO AMERICAN PLC ADR        | COMMON | 03485P102 | 45370 | 1304498 | SH | DEFINED | 15    |
| ANGLO AMERICAN PLC ADR        | COMMON | 03485P102 | 52    | 1500    | SH | DEFINED | 24    |
| ANGIOTECH PHARMACEUTICALS INC | COMMON | 034918102 | 50    | 3825    | SH | DEFINED | 6     |
| ANHEUSER-BUSCH COS INC        | COMMON | 035229103 | 36622 | 852466  | SH | DEFINED | 1     |
| ANHEUSER-BUSCH COS INC        | COMMON | 035229103 | 675   | 15716   | SH | DEFINED | 1,15  |
| ANHEUSER-BUSCH COS INC        | COMMON | 035229103 | 660   | 15361   | SH | DEFINED | 10    |
| ANHEUSER-BUSCH COS INC        | COMMON | 035229103 | 523   | 12166   | SH | DEFINED | 11,8  |
| ANHEUSER-BUSCH COS INC        | COMMON | 035229103 | 931   | 21678   | SH | DEFINED | 14,2  |
| ANHEUSER-BUSCH COS INC        | COMMON | 035229103 | 4773  | 111108  | SH | DEFINED | 15    |
| ANHEUSER-BUSCH COS INC        | COMMON | 035229103 | 1091  | 25400   | SH | DEFINED | 15,8  |
| ANHEUSER-BUSCH COS INC        | COMMON | 035229103 | 14    | 329     | SH | DEFINED | 21,2  |
| ANHEUSER-BUSCH COS INC        | COMMON | 035229103 | 78    | 1820    | SH | DEFINED | 23    |
| ANHEUSER-BUSCH COS INC        | COMMON | 035229103 | 1623  | 37775   | SH | DEFINED | 24    |
| ANHEUSER-BUSCH COS INC        | COMMON | 035229103 | 2     | 40      | SH | DEFINED | 4     |
| ANHEUSER-BUSCH COS INC        | COMMON | 035229103 | 355   | 8262    | SH | DEFINED | 6     |
| ANHEUSER-BUSCH COS INC        | COMMON | 035229103 | 2401  | 55898   | SH | DEFINED | 8     |
| ANHEUSER-BUSCH COS INC        | COMMON | 035229103 | 467   | 10872   | SH | DEFINED | 8,13  |
| ANHEUSER-BUSCH COS INC        | COMMON | 035229103 | 546   | 12716   | SH | DEFINED | 9     |
| ANNALY MORTGAGE MANAGEMENT    | COMMON | 035710409 | 12    | 1100    | SH | DEFINED | 24    |
| ANNTAYLOR STORES CORP         | COMMON | 036115103 | 17128 | 496181  | SH | DEFINED | 1     |
| ANNTAYLOR STORES CORP         | COMMON | 036115103 | 206   | 5969    | SH | DEFINED | 15    |
| ANNTAYLOR STORES CORP         | COMMON | 036115103 | 473   | 13711   | SH | DEFINED | 2     |
| ANSOFT CORP                   | COMMON | 036384105 | 475   | 13958   | SH | DEFINED | 1     |
| ANSOFT CORP                   | COMMON | 036384105 | 1290  | 37900   | SH | DEFINED | 15    |
| ANSOFT CORP                   | COMMON | 036384105 | 31    | 900     | SH | DEFINED | 15,14 |
| ANSOFT CORP                   | COMMON | 036384105 | 180   | 5300    | SH | DEFINED | 5,15  |
| ANSYS INC                     | COMMON | 03662Q105 | 14647 | 343103  | SH | DEFINED | 1     |
| ANSYS INC                     | COMMON | 03662Q105 | 324   | 7600    | SH | DEFINED | 15    |
| ANSYS INC                     | COMMON | 03662Q105 | 9     | 200     | SH | DEFINED | 15,14 |
| ANSYS INC                     | COMMON | 03662Q105 | 4868  | 114035  | SH | DEFINED | 2     |



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|-------------------------------|--------|-----------|--------|---------|----|---------|-------|
| ANSYS INC                     | COMMON | 03662Q105 | 47     | 1100    | SH | DEFINED | 5,15  |
| ANWORTH MORTGAGE ASSET CORP   | COMMON | 037347101 | 12     | 1600    | SH | DEFINED | 24    |
| AON CORP                      | COMMON | 037389103 | 32248  | 897015  | SH | DEFINED | 1     |
| AON CORP                      | COMMON | 037389103 | 233    | 6477    | SH | DEFINED | 1,15  |
| AON CORP                      | COMMON | 037389103 | 1790   | 49782   | SH | DEFINED | 15    |
| AON CORP                      | COMMON | 037389103 | 467    | 13000   | SH | DEFINED | 15,8  |
| AON CORP                      | COMMON | 037389103 | 2200   | 61200   | SH | DEFINED | 2     |
| AON CORP                      | COMMON | 037389103 | 6      | 170     | SH | DEFINED | 24    |
| AON CORP                      | COMMON | 037389103 | 259    | 7200    | SH | DEFINED | 6     |
| AON CORP                      | COMMON | 037389103 | 373    | 10364   | SH | DEFINED | 8     |
| APACHE CORP                   | COMMON | 037411105 | 144701 | 2111800 | SH | DEFINED | 1     |
| APACHE CORP                   | COMMON | 037411105 | 457    | 6665    | SH | DEFINED | 1,15  |
| APACHE CORP                   | COMMON | 037411105 | 66136  | 965200  | SH | DEFINED | 1,2   |
| APACHE CORP                   | COMMON | 037411105 | 7606   | 111000  | SH | DEFINED | 14,2  |
| APACHE CORP                   | COMMON | 037411105 | 1766   | 25768   | SH | DEFINED | 15    |
| APACHE CORP                   | COMMON | 037411105 | 10923  | 159414  | SH | DEFINED | 2     |
| APACHE CORP                   | COMMON | 037411105 | 211    | 3079    | SH | DEFINED | 22,2  |
| APACHE CORP                   | COMMON | 037411105 | 52656  | 768475  | SH | DEFINED | 24    |
| APACHE CORP                   | COMMON | 037411105 | 2831   | 41316   | SH | DEFINED | 3     |
| APACHE CORP                   | COMMON | 037411105 | 1497   | 21848   | SH | DEFINED | 3,1   |
| APACHE CORP                   | COMMON | 037411105 | 718    | 10474   | SH | DEFINED | 4     |
| APACHE CORP                   | COMMON | 037411105 | 24542  | 358179  | SH | DEFINED | 6     |
| APACHE CORP                   | COMMON | 037411105 | 745    | 10867   | SH | DEFINED | 8     |
| APACHE CORP                   | COMMON | 037411105 | 1160   | 16926   | SH | DEFINED | 9,2   |
| APARTMENT INVT & MGMT CO CL A | COMMON | 03748R101 | 2913   | 76924   | SH | DEFINED | 1,15  |
| APARTMENT INVT & MGMT CO CL A | COMMON | 03748R101 | 5447   | 143842  | SH | DEFINED | 15    |
| APARTMENT INVT & MGMT CO CL A | COMMON | 03748R101 | 591    | 15600   | SH | DEFINED | 24    |
| APARTMENT INVT & MGMT CO CL A | COMMON | 03748R101 | 15     | 400     | SH | DEFINED | 6     |
| APOLLO GROUP INC CL A         | COMMON | 037604105 | 11651  | 192700  | SH | DEFINED | 1     |
| APOLLO GROUP INC CL A         | COMMON | 037604105 | 178    | 2947    | SH | DEFINED | 1,15  |
| APOLLO GROUP INC CL A         | COMMON | 037604105 | 689    | 11397   | SH | DEFINED | 15    |
| APOLLO GROUP INC CL A         | COMMON | 037604105 | 190    | 3145    | SH | DEFINED | 24    |
| APOLLO GROUP INC CL A         | COMMON | 037604105 | 13221  | 218672  | SH | DEFINED | 6     |
| APOLLO GROUP INC CL A         | COMMON | 037604105 | 257    | 4248    | SH | DEFINED | 8     |
| APOLLO INVESTMENT CORP CF     | COMMON | 03761U106 | 271    | 15100   | SH | DEFINED | 15    |
| APOLLO INVESTMENT CORP CF     | COMMON | 03761U106 | 7      | 400     | SH | DEFINED | 15,14 |
| APOLLO INVESTMENT CORP CF     | COMMON | 03761U106 | 38     | 2100    | SH | DEFINED | 5,15  |
| APPLE COMPUTER INC            | COMMON | 037833100 | 208344 | 2898098 | SH | DEFINED | 1     |
| APPLE COMPUTER INC            | COMMON | 037833100 | 1227   | 17061   | SH | DEFINED | 1,15  |
| APPLE COMPUTER INC            | COMMON | 037833100 | 193384 | 2690000 | SH | DEFINED | 1,2   |
| APPLE COMPUTER INC            | COMMON | 037833100 | 237    | 3302    | SH | DEFINED | 10    |
| APPLE COMPUTER INC            | COMMON | 037833100 | 115    | 1604    | SH | DEFINED | 11,8  |
| APPLE COMPUTER INC            | COMMON | 037833100 | 170814 | 2376043 | SH | DEFINED | 15    |
| APPLE COMPUTER INC            | COMMON | 037833100 | 2408   | 33500   | SH | DEFINED | 15,14 |
| APPLE COMPUTER INC            | COMMON | 037833100 | 4874   | 67800   | SH | DEFINED | 15,8  |
| APPLE COMPUTER INC            | COMMON | 037833100 | 36356  | 505720  | SH | DEFINED | 2     |
| APPLE COMPUTER INC            | COMMON | 037833100 | 3235   | 45000   | SH | DEFINED | 20    |
| APPLE COMPUTER INC            | COMMON | 037833100 | 4825   | 67121   | SH | DEFINED | 22,2  |
| APPLE COMPUTER INC            | COMMON | 037833100 | 825    | 11470   | SH | DEFINED | 23    |
| APPLE COMPUTER INC            | COMMON | 037833100 | 50394  | 700984  | SH | DEFINED | 24    |
| APPLE COMPUTER INC            | COMMON | 037833100 | 11666  | 162278  | SH | DEFINED | 3,1   |
| APPLE COMPUTER INC            | COMMON | 037833100 | 99     | 1372    | SH | DEFINED | 4     |
| APPLE COMPUTER INC            | COMMON | 037833100 | 8684   | 120800  | SH | DEFINED | 5,15  |
| APPLE COMPUTER INC            | COMMON | 037833100 | 25856  | 359657  | SH | DEFINED | 6     |
| APPLE COMPUTER INC            | COMMON | 037833100 | 690    | 9600    | SH | DEFINED | 7     |
| APPLE COMPUTER INC            | COMMON | 037833100 | 3765   | 52369   | SH | DEFINED | 8     |
| APPLE COMPUTER INC            | COMMON | 037833100 | 201    | 2798    | SH | DEFINED | 8,10  |
| APPLE COMPUTER INC            | COMMON | 037833100 | 92     | 1278    | SH | DEFINED | 8,13  |
| APPLE COMPUTER INC            | COMMON | 037833100 | 1007   | 14001   | SH | DEFINED | 9     |
| APPLE COMPUTER INC            | COMMON | 037833100 | 24184  | 336400  | SH | DEFINED | 9,15  |
| APPLE COMPUTER INC            | COMMON | 037833100 | 4893   | 68060   | SH | DEFINED | 9,2   |
| APPLEBEE'S INTL INC           | COMMON | 037899101 | 4033   | 178543  | SH | DEFINED | 1     |

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| APPLEBEE'S INTL INC            | COMMON | 037899101 | 108   | 4775    | SH | DEFINED | 24     |
| APPLEBEE'S INTL INC            | COMMON | 037899101 | 7100  | 314280  | SH | DEFINED | 6      |
| APRIA HEALTHCARE GROUP INC     | COMMON | 037933108 | 3835  | 159045  | SH | DEFINED | 1      |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | 101   | 3803    | SH | DEFINED | 1, 15  |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | 417   | 15700   | SH | DEFINED | 10     |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | 189   | 7100    | SH | DEFINED | 11, 8  |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | 47830 | 1800845 | SH | DEFINED | 15     |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | 282   | 10600   | SH | DEFINED | 15, 14 |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | 2680  | 100900  | SH | DEFINED | 15, 8  |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | 55    | 2062    | SH | DEFINED | 23     |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | 5     | 190     | SH | DEFINED | 24     |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | 1023  | 38500   | SH | DEFINED | 5, 15  |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | 174   | 6550    | SH | DEFINED | 6      |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | 888   | 33452   | SH | DEFINED | 8      |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | 23    | 883     | SH | DEFINED | 8, 10  |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | 173   | 6500    | SH | DEFINED | 8, 13  |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | 337   | 12671   | SH | DEFINED | 9      |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | 5030  | 189400  | SH | DEFINED | 9, 15  |
| APPLERA CORP-CELERA GENOMICS   | COMMON | 038020202 | 14    | 1300    | SH | DEFINED | 24     |
| APPLERA CORP-CELERA GENOMICS   | COMMON | 038020202 | 108   | 9838    | SH | DEFINED | 6      |
| APPLIED DIGITAL SOLUTIONS      | COMMON | 038188306 | 0     | 50      | SH | DEFINED | 24     |
| APPLIED FILMS CORP             | COMMON | 038197109 | 16    | 775     | SH | DEFINED | 6      |
| APPLIED INDUSTRIAL TECH INC    | COMMON | 03820C105 | 5338  | 158450  | SH | DEFINED | 15     |
| APPLIED INDUSTRIAL TECH INC    | COMMON | 03820C105 | 125   | 3700    | SH | DEFINED | 15, 14 |
| APPLIED INDUSTRIAL TECH INC    | COMMON | 03820C105 | 1506  | 44700   | SH | DEFINED | 5, 15  |
| APPLIED MATERIALS INC          | COMMON | 038222105 | 54985 | 3064951 | SH | DEFINED | 1      |
| APPLIED MATERIALS INC          | COMMON | 038222105 | 589   | 32846   | SH | DEFINED | 1, 15  |
| APPLIED MATERIALS INC          | COMMON | 038222105 | 4588  | 255757  | SH | DEFINED | 15     |
| APPLIED MATERIALS INC          | COMMON | 038222105 | 1507  | 84000   | SH | DEFINED | 20     |
| APPLIED MATERIALS INC          | COMMON | 038222105 | 2226  | 124083  | SH | DEFINED | 22, 2  |
| APPLIED MATERIALS INC          | COMMON | 038222105 | 3023  | 168492  | SH | DEFINED | 24     |
| APPLIED MATERIALS INC          | COMMON | 038222105 | 1816  | 101232  | SH | DEFINED | 3, 1   |
| APPLIED MATERIALS INC          | COMMON | 038222105 | 8546  | 476350  | SH | DEFINED | 4      |
| APPLIED MATERIALS INC          | COMMON | 038222105 | 488   | 27224   | SH | DEFINED | 6      |
| APPLIED MATERIALS INC          | COMMON | 038222105 | 969   | 53999   | SH | DEFINED | 8      |
| APPLIED MATERIALS INC          | COMMON | 038222105 | 413   | 23039   | SH | DEFINED | 9      |
| APPLIED MICRO CIRCUITS CORP    | COMMON | 03822W109 | 16    | 6047    | SH | DEFINED | 1, 15  |
| APPLIED MICRO CIRCUITS CORP    | COMMON | 03822W109 | 60    | 23379   | SH | DEFINED | 15     |
| APTARGROUP INC                 | COMMON | 038336103 | 7936  | 152038  | SH | DEFINED | 1      |
| APTARGROUP INC                 | COMMON | 038336103 | 108   | 2060    | SH | DEFINED | 24     |
| AQUA AMERICA INC               | COMMON | 03836W103 | 7618  | 279054  | SH | DEFINED | 1      |
| AQUA AMERICA INC               | COMMON | 03836W103 | 210   | 7699    | SH | DEFINED | 24     |
| AQUA AMERICA INC               | COMMON | 03836W103 | 324   | 11868   | SH | DEFINED | 6      |
| AQUANTIVE INC                  | COMMON | 03839G105 | 19105 | 756930  | SH | DEFINED | 1      |
| AQUANTIVE INC                  | COMMON | 03839G105 | 747   | 29600   | SH | DEFINED | 15     |
| AQUANTIVE INC                  | COMMON | 03839G105 | 18    | 700     | SH | DEFINED | 15, 14 |
| AQUANTIVE INC                  | COMMON | 03839G105 | 2809  | 111277  | SH | DEFINED | 2      |
| AQUANTIVE INC                  | COMMON | 03839G105 | 54    | 2140    | SH | DEFINED | 3, 1   |
| AQUANTIVE INC                  | COMMON | 03839G105 | 106   | 4200    | SH | DEFINED | 5, 15  |
| ARACRUZ CELULOSE SA ADR        | COMMON | 038496204 | 1600  | 40000   | SH | DEFINED | 9      |
| ARAMARK CORP-CL B              | COMMON | 038521100 | 100   | 3600    | SH | DEFINED | 24     |
| ARAMARK CORP-CL B              | COMMON | 038521100 | 51112 | 1839900 | SH | DEFINED | 3      |
| ARAMARK CORP-CL B              | COMMON | 038521100 | 606   | 21820   | SH | DEFINED | 6      |
| ARBINET-THEXCHANGE INC         | COMMON | 03875P100 | 22739 | 3243800 | SH | DEFINED | 9      |
| ARBINET-THEXCHANGE INC         | COMMON | 03875P100 | 648   | 92441   | SH | DEFINED | 9, 15  |
| ARBINET-THEXCHANGE INC         | COMMON | 03875P100 | 1040  | 148400  | SH | DEFINED | 9, 22  |
| ARBITRON INC                   | COMMON | 03875Q108 | 5440  | 143235  | SH | DEFINED | 1      |
| ARBITRON INC                   | COMMON | 03875Q108 | 0     | 0       | SH | DEFINED | 15     |

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| ARBITRON INC                    | COMMON  | 03875Q108 | 165    | 4350    | SH | DEFINED | 6     |
| ARBOR REALTY TRUST INC          | COMMON  | 038923108 | 3735   | 144100  | SH | DEFINED | 15    |
| ARBOR REALTY TRUST INC          | COMMON  | 038923108 | 88     | 3400    | SH | DEFINED | 15,14 |
| ARBOR REALTY TRUST INC          | COMMON  | 038923108 | 1296   | 50000   | SH | DEFINED | 5,15  |
| ARCADIS NV - NY REGISTRY SH     | COMMON  | 03923E107 | 35     | 1114    | SH | DEFINED | 24    |
| ARCH COAL INC                   | COMMON  | 039380100 | 313    | 3934    | SH | DEFINED | 15    |
| ARCH COAL INC                   | COMMON  | 039380100 | 2084   | 26215   | SH | DEFINED | 24    |
| ARCH COAL INC                   | COMMON  | 039380100 | 12883  | 162048  | SH | DEFINED | 6     |
| ARCHER-DANIELS-MIDLAND CO       | COMMON  | 039483102 | 37767  | 1531506 | SH | DEFINED | 1     |
| ARCHER-DANIELS-MIDLAND CO       | COMMON  | 039483102 | 326    | 13222   | SH | DEFINED | 1,15  |
| ARCHER-DANIELS-MIDLAND CO       | COMMON  | 039483102 | 1144   | 46400   | SH | DEFINED | 10    |
| ARCHER-DANIELS-MIDLAND CO       | COMMON  | 039483102 | 515    | 20900   | SH | DEFINED | 11,8  |
| ARCHER-DANIELS-MIDLAND CO       | COMMON  | 039483102 | 68154  | 2763735 | SH | DEFINED | 15    |
| ARCHER-DANIELS-MIDLAND CO       | COMMON  | 039483102 | 1009   | 40900   | SH | DEFINED | 15,14 |
| ARCHER-DANIELS-MIDLAND CO       | COMMON  | 039483102 | 1850   | 75000   | SH | DEFINED | 15,8  |
| ARCHER-DANIELS-MIDLAND CO       | COMMON  | 039483102 | 805    | 32651   | SH | DEFINED | 2     |
| ARCHER-DANIELS-MIDLAND CO       | COMMON  | 039483102 | 3386   | 137320  | SH | DEFINED | 23    |
| ARCHER-DANIELS-MIDLAND CO       | COMMON  | 039483102 | 5      | 202     | SH | DEFINED | 24    |
| ARCHER-DANIELS-MIDLAND CO       | COMMON  | 039483102 | 3080   | 124900  | SH | DEFINED | 5,15  |
| ARCHER-DANIELS-MIDLAND CO       | COMMON  | 039483102 | 530    | 21500   | SH | DEFINED | 7     |
| ARCHER-DANIELS-MIDLAND CO       | COMMON  | 039483102 | 3110   | 126112  | SH | DEFINED | 8     |
| ARCHER-DANIELS-MIDLAND CO       | COMMON  | 039483102 | 85     | 3442    | SH | DEFINED | 8,10  |
| ARCHER-DANIELS-MIDLAND CO       | COMMON  | 039483102 | 458    | 18588   | SH | DEFINED | 8,13  |
| ARCHER-DANIELS-MIDLAND CO       | COMMON  | 039483102 | 3438   | 139400  | SH | DEFINED | 9     |
| ARCHER-DANIELS-MIDLAND CO       | COMMON  | 039483102 | 12732  | 516300  | SH | DEFINED | 9,15  |
| ARCHIPELAGO HOLDINGS INC        | COMMON  | 03957A104 | 16931  | 338620  | SH | DEFINED | 1     |
| ARCHIPELAGO HOLDINGS INC        | COMMON  | 03957A104 | 2593   | 51867   | SH | DEFINED | 2     |
| ARCHIPELAGO HOLDINGS INC        | COMMON  | 03957A104 | 48     | 958     | SH | DEFINED | 3,1   |
| ARCHSTONE-SMITH TRUST           | COMMON  | 039583109 | 52698  | 1258008 | SH | DEFINED | 1,15  |
| ARCHSTONE-SMITH TRUST           | COMMON  | 039583109 | 163912 | 3912910 | SH | DEFINED | 15    |
| ARCHSTONE-SMITH TRUST           | COMMON  | 039583109 | 595    | 14200   | SH | DEFINED | 15,14 |
| ARCHSTONE-SMITH TRUST           | COMMON  | 039583109 | 788    | 18800   | SH | DEFINED | 21    |
| ARCHSTONE-SMITH TRUST           | COMMON  | 039583109 | 2744   | 65500   | SH | DEFINED | 21,15 |
| ARCHSTONE-SMITH TRUST           | COMMON  | 039583109 | 1078   | 25733   | SH | DEFINED | 24    |
| ARCHSTONE-SMITH TRUST           | COMMON  | 039583109 | 12446  | 297108  | SH | DEFINED | 5,15  |
| ARCHSTONE-SMITH TRUST           | COMMON  | 039583109 | 21     | 500     | SH | DEFINED | 6     |
| ARCHSTONE-SMITH TRUST           | COMMON  | 039583109 | 922    | 22000   | SH | DEFINED | 7     |
| ARCHSTONE-SMITH TRUST           | COMMON  | 039583109 | 101    | 2400    | SH | DEFINED | 9     |
| ARCHSTONE-SMITH TRUST           | COMMON  | 039583109 | 6954   | 166000  | SH | DEFINED | 9,15  |
| ARDEN REALTY INC                | COMMON  | 039793104 | 16605  | 370400  | SH | DEFINED | 1,15  |
| ARDEN REALTY INC                | COMMON  | 039793104 | 40216  | 897073  | SH | DEFINED | 15    |
| ARDEN REALTY INC                | COMMON  | 039793104 | 233    | 5200    | SH | DEFINED | 21    |
| ARDEN REALTY INC                | COMMON  | 039793104 | 861    | 19200   | SH | DEFINED | 21,15 |
| ARDEN REALTY INC                | COMMON  | 039793104 | 8      | 180     | SH | DEFINED | 24    |
| ARDEN REALTY INC                | COMMON  | 039793104 | 3828   | 85400   | SH | DEFINED | 5,15  |
| ARDEN REALTY INC                | COMMON  | 039793104 | 27     | 600     | SH | DEFINED | 9     |
| LIFE SCIENCES RESEARC CVT (HTDL | CONVERT | 0400912   | 995    | 1000000 | SH | DEFINED | 9     |
| ARES CAPITAL CORP               | COMMON  | 04010L103 | 3855   | 239878  | SH | DEFINED | 9     |
| ARES CAPITAL CORP               | COMMON  | 04010L103 | 613    | 38145   | SH | DEFINED | 9,22  |
| ARGONAUT GROUP INC              | COMMON  | 040157109 | 20     | 622     | SH | DEFINED | 6     |
| ARIAD PHARMACEUTICALS INC       | COMMON  | 04033A100 | 4477   | 765261  | SH | DEFINED | 1     |
| ARIAD PHARMACEUTICALS INC       | COMMON  | 04033A100 | 266    | 45500   | SH | DEFINED | 11,2  |
| ARIAD PHARMACEUTICALS INC       | COMMON  | 04033A100 | 256    | 43803   | SH | DEFINED | 2     |
| ARIAD PHARMACEUTICALS INC       | COMMON  | 04033A100 | 53     | 9000    | SH | DEFINED | 20    |
| ARIAD PHARMACEUTICALS INC       | COMMON  | 04033A100 | 12     | 1999    | SH | DEFINED | 21,2  |
| ARIAD PHARMACEUTICALS INC       | COMMON  | 04033A100 | 624    | 106593  | SH | DEFINED | 22,2  |
| ARIBA INC                       | COMMON  | 04033V203 | 0      | 33      | SH | DEFINED | 24    |
| ARKANSAS BEST CORP              | COMMON  | 040790107 | 39     | 900     | SH | DEFINED | 6     |

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|                                |        |           |       |        |    |         |       |
|--------------------------------|--------|-----------|-------|--------|----|---------|-------|
| ARMSTRONG HOLDINGS INC         | COMMON | 042384107 | 2     | 1506   | SH | DEFINED | 6     |
| ARQULE INC                     | COMMON | 04269E107 | 612   | 100000 | SH | DEFINED | 6     |
| ARRIS GROUP INC                | COMMON | 04269Q100 | 463   | 48893  | SH | DEFINED | 1     |
| ARRAY BIOPHARMA INC            | COMMON | 04269X105 | 3099  | 442040 | SH | DEFINED | 1     |
| ARRAY BIOPHARMA INC            | COMMON | 04269X105 | 448   | 63898  | SH | DEFINED | 11,2  |
| ARRAY BIOPHARMA INC            | COMMON | 04269X105 | 158   | 22542  | SH | DEFINED | 2     |
| ARRAY BIOPHARMA INC            | COMMON | 04269X105 | 7     | 1030   | SH | DEFINED | 21,2  |
| ARRAY BIOPHARMA INC            | COMMON | 04269X105 | 402   | 57325  | SH | DEFINED | 22,2  |
| ARRAY BIOPHARMA INC            | COMMON | 04269X105 | 35    | 5000   | SH | DEFINED | 6     |
| ARROW ELECTRONICS INC          | COMMON | 042735100 | 398   | 12413  | SH | DEFINED | 1     |
| ARROW ELECTRONICS INC          | COMMON | 042735100 | 2037  | 63600  | SH | DEFINED | 15    |
| ARROW ELECTRONICS INC          | COMMON | 042735100 | 192   | 6000   | SH | DEFINED | 15,8  |
| ARROW ELECTRONICS INC          | COMMON | 042735100 | 90    | 2800   | SH | DEFINED | 6     |
| ART TECHNOLOGY GROUP INC       | COMMON | 04289L107 | 182   | 92860  | SH | DEFINED | 6     |
| ARTHROCARE CORP                | COMMON | 043136100 | 8     | 200    | SH | DEFINED | 24    |
| ASHFORD HOSPITALITY TRUST      | COMMON | 044103109 | 2521  | 240300 | SH | DEFINED | 1,15  |
| ASHFORD HOSPITALITY TRUST      | COMMON | 044103109 | 473   | 45100  | SH | DEFINED | 15    |
| ASHFORD HOSPITALITY TRUST      | COMMON | 044103109 | 54    | 5175   | SH | DEFINED | 6     |
| ASHLAND INC                    | COMMON | 044209104 | 10870 | 187735 | SH | DEFINED | 1     |
| ASHLAND INC                    | COMMON | 044209104 | 84    | 1452   | SH | DEFINED | 1,15  |
| ASHLAND INC                    | COMMON | 044209104 | 2824  | 48773  | SH | DEFINED | 15    |
| ASHLAND INC                    | COMMON | 044209104 | 2905  | 50173  | SH | DEFINED | 2     |
| ASHLAND INC                    | COMMON | 044209104 | 507   | 8764   | SH | DEFINED | 22,2  |
| ASHLAND INC                    | COMMON | 044209104 | 1268  | 21896  | SH | DEFINED | 3,1   |
| ASHLAND INC                    | COMMON | 044209104 | 1     | 25     | SH | DEFINED | 4     |
| ASHLAND INC                    | COMMON | 044209104 | 174   | 3000   | SH | DEFINED | 6     |
| ASHLAND INC                    | COMMON | 044209104 | 455   | 7867   | SH | DEFINED | 9,2   |
| ASPEN TECHNOLOGY INC           | COMMON | 045327103 | 6     | 800    | SH | DEFINED | 6     |
| ASPREVA PHARMACEUTICALS CORP   | COMMON | 04538T109 | 3492  | 222160 | SH | DEFINED | 1     |
| ASSOCIATED BANC CORP           | COMMON | 045487105 | 41    | 1250   | SH | DEFINED | 24    |
| ASSOCIATED ESTATES REALTY CORP | COMMON | 045604105 | 673   | 74400  | SH | DEFINED | 15    |
| ASSOCIATED ESTATES REALTY CORP | COMMON | 045604105 | 12    | 1300   | SH | DEFINED | 15,14 |
| ASSOCIATED ESTATES REALTY CORP | COMMON | 045604105 | 217   | 24000  | SH | DEFINED | 5,15  |
| ASSURANT INC                   | COMMON | 04621X108 | 25346 | 582800 | SH | DEFINED | 1     |
| ASSURANT INC                   | COMMON | 04621X108 | 17    | 400    | SH | DEFINED | 15    |
| ASSURANT INC                   | COMMON | 04621X108 | 100   | 2300   | SH | DEFINED | 15,8  |
| ASSURANT INC                   | COMMON | 04621X108 | 677   | 15571  | SH | DEFINED | 2     |
| ASSURANT INC                   | COMMON | 04621X108 | 3     | 75     | SH | DEFINED | 4     |
| ASSURANT INC                   | COMMON | 04621X108 | 272   | 6250   | SH | DEFINED | 6     |
| ASTA FUNDING INC               | COMMON | 046220109 | 837   | 30600  | SH | DEFINED | 1     |
| ASTA FUNDING INC               | COMMON | 046220109 | 34    | 1250   | SH | DEFINED | 6     |
| ASTEC INDUSTRIES INC           | COMMON | 046224101 | 4239  | 129806 | SH | DEFINED | 1     |
| ASTEC INDUSTRIES INC           | COMMON | 046224101 | 62    | 1900   | SH | DEFINED | 15    |
| ASTEC INDUSTRIES INC           | COMMON | 046224101 | 134   | 4100   | SH | DEFINED | 5,15  |
| ASTORIA FINANCIAL CORP         | COMMON | 046265104 | 8815  | 299840 | SH | DEFINED | 15    |
| ASTORIA FINANCIAL CORP         | COMMON | 046265104 | 982   | 33400  | SH | DEFINED | 15,8  |
| ASTORIA FINANCIAL CORP         | COMMON | 046265104 | 77    | 2604   | SH | DEFINED | 24    |
| ASTORIA FINANCIAL CORP         | COMMON | 046265104 | 247   | 8399   | SH | DEFINED | 9     |
| ASTRAZENECA PLC ADR            | COMMON | 046353108 | 7386  | 151980 | SH | DEFINED | 1     |
| ASTRAZENECA PLC ADR            | COMMON | 046353108 | 2743  | 56440  | SH | DEFINED | 2     |
| ASTRAZENECA PLC ADR            | COMMON | 046353108 | 460   | 9461   | SH | DEFINED | 24    |
| ASTRAZENECA PLC ADR            | COMMON | 046353108 | 0     | 0      | SH | DEFINED | 3     |
| ASTRAZENECA PLC ADR            | COMMON | 046353108 | 395   | 8127   | SH | DEFINED | 6     |
| @ROAD INC                      | COMMON | 04648K105 | 430   | 82215  | SH | DEFINED | 1     |
| @ROAD INC                      | COMMON | 04648K105 | 1     | 200    | SH | DEFINED | 24    |
| ATHEROGENICS INC               | COMMON | 047439104 | 3342  | 167032 | SH | DEFINED | 1     |
| ATHEROGENICS INC               | COMMON | 047439104 | 150   | 7500   | SH | DEFINED | 11,2  |
| ATHEROGENICS INC               | COMMON | 047439104 | 190   | 9479   | SH | DEFINED | 2     |
| ATHEROGENICS INC               | COMMON | 047439104 | 72    | 3600   | SH | DEFINED | 20    |
| ATHEROGENICS INC               | COMMON | 047439104 | 8     | 394    | SH | DEFINED | 21,2  |
| ATHEROGENICS INC               | COMMON | 047439104 | 487   | 24350  | SH | DEFINED | 22,2  |
| ATLANTIC AMERICAN CORP         | COMMON | 048209100 | 14    | 5025   | SH | DEFINED | 24    |

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|                                  |         |           |       |          |    |         |       |
|----------------------------------|---------|-----------|-------|----------|----|---------|-------|
| ATLANTIS BUSINESS DEV CORP       | COMMON  | 04914P309 | 8     | 159500   | SH | DEFINED | 24    |
| ATEMEL CORP                      | COMMON  | 049513104 | 103   | 33282    | SH | DEFINED | 15    |
| ATEMEL CORP                      | COMMON  | 049513104 | 20    | 6400     | SH | DEFINED | 6     |
| ARTICURE INC                     | COMMON  | 04963C209 | 124   | 11626    | SH | DEFINED | 1     |
| ATWOOD OCEANICS INC              | COMMON  | 050095108 | 15749 | 201830   | SH | DEFINED | 1     |
| ATWOOD OCEANICS INC              | COMMON  | 050095108 | 5809  | 74450    | SH | DEFINED | 2     |
| AUDIBLE INC                      | COMMON  | 05069A302 | 1     | 100      | SH | DEFINED | 24    |
| AUDIOVOX CORP CL A               | COMMON  | 050757103 | 47    | 3400     | SH | DEFINED | 15    |
| AUDIOVOX CORP CL A               | COMMON  | 050757103 | 152   | 11000    | SH | DEFINED | 5,15  |
| AUTODESK INC                     | COMMON  | 052769106 | 30890 | 719534   | SH | DEFINED | 1     |
| AUTODESK INC                     | COMMON  | 052769106 | 201   | 4671     | SH | DEFINED | 1,15  |
| AUTODESK INC                     | COMMON  | 052769106 | 782   | 18220    | SH | DEFINED | 15    |
| AUTODESK INC                     | COMMON  | 052769106 | 5244  | 122159   | SH | DEFINED | 2     |
| AUTODESK INC                     | COMMON  | 052769106 | 923   | 21500    | SH | DEFINED | 20    |
| AUTODESK INC                     | COMMON  | 052769106 | 1857  | 43261    | SH | DEFINED | 22,2  |
| AUTODESK INC                     | COMMON  | 052769106 | 117   | 2720     | SH | DEFINED | 24    |
| AUTODESK INC                     | COMMON  | 052769106 | 3253  | 75781    | SH | DEFINED | 3,1   |
| AUTODESK INC                     | COMMON  | 052769106 | 71    | 1659     | SH | DEFINED | 4     |
| AUTODESK INC                     | COMMON  | 052769106 | 166   | 3866     | SH | DEFINED | 8     |
| AUTODESK INC                     | COMMON  | 052769106 | 829   | 19320    | SH | DEFINED | 9,2   |
| AUTOLIV INC                      | COMMON  | 052800109 | 581   | 12800    | SH | DEFINED | 10    |
| AUTOLIV INC                      | COMMON  | 052800109 | 290   | 6395     | SH | DEFINED | 11,8  |
| AUTOLIV INC                      | COMMON  | 052800109 | 228   | 5020     | SH | DEFINED | 15    |
| AUTOLIV INC                      | COMMON  | 052800109 | 81    | 1787     | SH | DEFINED | 23    |
| AUTOLIV INC                      | COMMON  | 052800109 | 455   | 10028    | SH | DEFINED | 6     |
| AUTOLIV INC                      | COMMON  | 052800109 | 843   | 18560    | SH | DEFINED | 8     |
| AUTOLIV INC                      | COMMON  | 052800109 | 243   | 5350     | SH | DEFINED | 8,13  |
| AUTOLIV INC                      | COMMON  | 052800109 | 155   | 3421     | SH | DEFINED | 9     |
| AUTOMATIC DATA PROCESSING        | COMMON  | 053015103 | 13311 | 290000   | SH | DEFINED | 1     |
| AUTOMATIC DATA PROCESSING        | COMMON  | 053015103 | 536   | 11672    | SH | DEFINED | 1,15  |
| AUTOMATIC DATA PROCESSING        | COMMON  | 053015103 | 5862  | 127719   | SH | DEFINED | 15    |
| AUTOMATIC DATA PROCESSING        | COMMON  | 053015103 | 1634  | 35600    | SH | DEFINED | 15,8  |
| AUTOMATIC DATA PROCESSING        | COMMON  | 053015103 | 14892 | 324436   | SH | DEFINED | 24    |
| AUTOMATIC DATA PROCESSING        | COMMON  | 053015103 | 1763  | 38400    | SH | DEFINED | 6     |
| AUTOMATIC DATA PROCESSING        | COMMON  | 053015103 | 932   | 20315    | SH | DEFINED | 8     |
| AUTOMATIC DATA PROCESSING        | COMMON  | 053015103 | 371   | 8082     | SH | DEFINED | 9     |
| AUTOMATIC DATA PROCESSING        | COMMON  | 053015103 | 2373  | 51700    | SH | DEFINED | 9,15  |
| AUTOMATIC DATA PROC (AUD) CVT 0. | CONVERT | 053015AC7 | 22670 | 19111000 | SH | DEFINED | 15    |
| AUTONATION INC                   | COMMON  | 05329W102 | 80    | 3664     | SH | DEFINED | 1,15  |
| AUTONATION INC                   | COMMON  | 05329W102 | 4593  | 211367   | SH | DEFINED | 15    |
| AUTONATION INC                   | COMMON  | 05329W102 | 59    | 2700     | SH | DEFINED | 15,14 |
| AUTONATION INC                   | COMMON  | 05329W102 | 715   | 32900    | SH | DEFINED | 15,8  |
| AUTONATION INC                   | COMMON  | 05329W102 | 1     | 55       | SH | DEFINED | 4     |
| AUTONATION INC                   | COMMON  | 05329W102 | 143   | 6600     | SH | DEFINED | 5,15  |
| AUTONATION INC                   | COMMON  | 05329W102 | 36    | 1653     | SH | DEFINED | 8     |
| AUTONATION INC                   | COMMON  | 05329W102 | 5     | 210      | SH | DEFINED | 8,10  |
| AUTONATION INC                   | COMMON  | 05329W102 | 876   | 40300    | SH | DEFINED | 9,15  |
| AUTOZONE INC                     | COMMON  | 053332102 | 103   | 1120     | SH | DEFINED | 1,15  |
| AUTOZONE INC                     | COMMON  | 053332102 | 2248  | 24500    | SH | DEFINED | 1,3   |
| AUTOZONE INC                     | COMMON  | 053332102 | 7260  | 79133    | SH | DEFINED | 15    |
| AUTOZONE INC                     | COMMON  | 053332102 | 101   | 1100     | SH | DEFINED | 15,14 |
| AUTOZONE INC                     | COMMON  | 053332102 | 1018  | 11100    | SH | DEFINED | 15,8  |
| AUTOZONE INC                     | COMMON  | 053332102 | 13    | 140      | SH | DEFINED | 23    |
| AUTOZONE INC                     | COMMON  | 053332102 | 482   | 5248     | SH | DEFINED | 24    |
| AUTOZONE INC                     | COMMON  | 053332102 | 275   | 3000     | SH | DEFINED | 5,15  |
| AUTOZONE INC                     | COMMON  | 053332102 | 15999 | 174376   | SH | DEFINED | 6     |
| AUTOZONE INC                     | COMMON  | 053332102 | 302   | 3289     | SH | DEFINED | 8     |
| AUTOZONE INC                     | COMMON  | 053332102 | 8     | 90       | SH | DEFINED | 8,10  |

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|                              |        |           |        |         |    |         |       |
|------------------------------|--------|-----------|--------|---------|----|---------|-------|
| AUTOZONE INC                 | COMMON | 053332102 | 492    | 5365    | SH | DEFINED | 9     |
| AUTOZONE INC                 | COMMON | 053332102 | 422    | 4600    | SH | DEFINED | 9,15  |
| AVALONBAY COMMUNITIES INC    | COMMON | 053484101 | 38315  | 429300  | SH | DEFINED | 1,15  |
| AVALONBAY COMMUNITIES INC    | COMMON | 053484101 | 100467 | 1125679 | SH | DEFINED | 15    |
| AVALONBAY COMMUNITIES INC    | COMMON | 053484101 | 107    | 1200    | SH | DEFINED | 15,14 |
| AVALONBAY COMMUNITIES INC    | COMMON | 053484101 | 464    | 5200    | SH | DEFINED | 21    |
| AVALONBAY COMMUNITIES INC    | COMMON | 053484101 | 1624   | 18200   | SH | DEFINED | 21,15 |
| AVALONBAY COMMUNITIES INC    | COMMON | 053484101 | 9391   | 105223  | SH | DEFINED | 5,15  |
| AVALONBAY COMMUNITIES INC    | COMMON | 053484101 | 62     | 700     | SH | DEFINED | 9     |
| AVALONBAY COMMUNITIES INC    | COMMON | 053484101 | 768    | 8600    | SH | DEFINED | 9,15  |
| AVANT IMMUNOTHERAPEUTICS INC | COMMON | 053491106 | 0      | 54      | SH | DEFINED | 6     |
| AVAYA INC                    | COMMON | 053499109 | 90     | 8449    | SH | DEFINED | 1,15  |
| AVAYA INC                    | COMMON | 053499109 | 350    | 32770   | SH | DEFINED | 15    |
| AVAYA INC                    | COMMON | 053499109 | 15     | 1442    | SH | DEFINED | 24    |
| AVAYA INC                    | COMMON | 053499109 | 312    | 29266   | SH | DEFINED | 6     |
| AVAYA INC                    | COMMON | 053499109 | 120    | 11270   | SH | DEFINED | 8     |
| AVAYA INC                    | COMMON | 053499109 | 56858  | 5328800 | SH | DEFINED | 9     |
| AVAYA INC                    | COMMON | 053499109 | 996    | 93339   | SH | DEFINED | 9,15  |
| AVAYA INC                    | COMMON | 053499109 | 1419   | 133000  | SH | DEFINED | 9,22  |
| AVERY DENNISON CORP          | COMMON | 053611109 | 123    | 2226    | SH | DEFINED | 1,15  |
| AVERY DENNISON CORP          | COMMON | 053611109 | 487    | 8808    | SH | DEFINED | 15    |
| AVERY DENNISON CORP          | COMMON | 053611109 | 34     | 618     | SH | DEFINED | 24    |
| AVERY DENNISON CORP          | COMMON | 053611109 | 209    | 3790    | SH | DEFINED | 8     |
| AVIALL INC                   | COMMON | 05366B102 | 24029  | 834339  | SH | DEFINED | 1     |
| AVIALL INC                   | COMMON | 05366B102 | 276    | 9599    | SH | DEFINED | 2     |
| AVIALL INC                   | COMMON | 05366B102 | 2863   | 99400   | SH | DEFINED | 3     |
| AVIALL INC                   | COMMON | 05366B102 | 31     | 1075    | SH | DEFINED | 6     |
| AVICI SYSTEMS INC            | COMMON | 05367L802 | 28     | 7052    | SH | DEFINED | 18    |
| AVID TECHNOLOGY INC          | COMMON | 05367P100 | 10708  | 195536  | SH | DEFINED | 1     |
| AVID TECHNOLOGY INC          | COMMON | 05367P100 | 123    | 2246    | SH | DEFINED | 15    |
| AVID TECHNOLOGY INC          | COMMON | 05367P100 | 5317   | 97093   | SH | DEFINED | 2     |
| AVID TECHNOLOGY INC          | COMMON | 05367P100 | 5      | 100     | SH | DEFINED | 24    |
| AVISTA CORP                  | COMMON | 05379B107 | 2419   | 136584  | SH | DEFINED | 1     |
| AVISTA CORP                  | COMMON | 05379B107 | 1307   | 73800   | SH | DEFINED | 15    |
| AVISTA CORP                  | COMMON | 05379B107 | 25     | 1400    | SH | DEFINED | 15,14 |
| AVISTA CORP                  | COMMON | 05379B107 | 731    | 41300   | SH | DEFINED | 5,15  |
| AVNET INC                    | COMMON | 053807103 | 6040   | 252300  | SH | DEFINED | 15    |
| AVNET INC                    | COMMON | 053807103 | 421    | 17600   | SH | DEFINED | 15,8  |
| AVON PRODUCTS INC            | COMMON | 054303102 | 61206  | 2143824 | SH | DEFINED | 1     |
| AVON PRODUCTS INC            | COMMON | 054303102 | 265    | 9279    | SH | DEFINED | 1,15  |
| AVON PRODUCTS INC            | COMMON | 054303102 | 27151  | 951000  | SH | DEFINED | 1,2   |
| AVON PRODUCTS INC            | COMMON | 054303102 | 3668   | 128462  | SH | DEFINED | 15    |
| AVON PRODUCTS INC            | COMMON | 054303102 | 1713   | 60004   | SH | DEFINED | 2     |
| AVON PRODUCTS INC            | COMMON | 054303102 | 236    | 8271    | SH | DEFINED | 24    |
| AVON PRODUCTS INC            | COMMON | 054303102 | 26     | 896     | SH | DEFINED | 3,1   |
| AVON PRODUCTS INC            | COMMON | 054303102 | 29055  | 1017673 | SH | DEFINED | 4     |
| AVON PRODUCTS INC            | COMMON | 054303102 | 377    | 13215   | SH | DEFINED | 6     |
| AVON PRODUCTS INC            | COMMON | 054303102 | 445    | 15591   | SH | DEFINED | 8     |
| AVON PRODUCTS INC            | COMMON | 054303102 | 276    | 9654    | SH | DEFINED | 9     |
| AXA ADR                      | COMMON | 054536107 | 49     | 1522    | SH | DEFINED | 24    |
| AXA ADR                      | COMMON | 054536107 | 2463   | 76179   | SH | DEFINED | 4     |
| AXA ADR                      | COMMON | 054536107 | 103    | 3175    | SH | DEFINED | 6     |
| AXCELIS TECHNOLOGIES         | COMMON | 054540109 | 1      | 294     | SH | DEFINED | 6     |
| AZTAR CORP                   | COMMON | 054802103 | 3945   | 129800  | SH | DEFINED | 1     |
| AZTAR CORP                   | COMMON | 054802103 | 427    | 14057   | SH | DEFINED | 14,2  |
| AZTAR CORP                   | COMMON | 054802103 | 7      | 240     | SH | DEFINED | 21,2  |
| AZTAR CORP                   | COMMON | 054802103 | 15     | 500     | SH | DEFINED | 24    |
| BB&T CORPORATION             | COMMON | 054937107 | 460    | 10978   | SH | DEFINED | 1,15  |

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| BB&T CORPORATION             | COMMON | 054937107 | 1959   | 46737    | SH | DEFINED | 15    |
| BB&T CORPORATION             | COMMON | 054937107 | 37     | 878      | SH | DEFINED | 24    |
| BB&T CORPORATION             | COMMON | 054937107 | 3586   | 85560    | SH | DEFINED | 6     |
| BB&T CORPORATION             | COMMON | 054937107 | 588    | 14020    | SH | DEFINED | 8     |
| BASF AG ADR                  | COMMON | 055262505 | 2275   | 29750    | SH | DEFINED | 1,12  |
| BASF AG ADR                  | COMMON | 055262505 | 19768  | 258479   | SH | DEFINED | 12    |
| BASF AG ADR                  | COMMON | 055262505 | 58940  | 770654   | SH | DEFINED | 15    |
| BASF AG ADR                  | COMMON | 055262505 | 50     | 650      | SH | DEFINED | 24    |
| BCE INC                      | COMMON | 05534B109 | 2533   | 105900   | SH | DEFINED | 1,12  |
| BCE INC                      | COMMON | 05534B109 | 102331 | 4277459  | SH | DEFINED | 12    |
| BCE INC                      | COMMON | 05534B109 | 151    | 6295     | SH | DEFINED | 12,14 |
| BCE INC                      | COMMON | 05534B109 | 34798  | 1453130  | SH | DEFINED | 15    |
| BCE INC                      | COMMON | 05534B109 | 466    | 19500    | SH | DEFINED | 2     |
| BCE INC                      | COMMON | 05534B109 | 136    | 5700     | SH | DEFINED | 21    |
| BCE INC                      | COMMON | 05534B109 | 107    | 4455     | SH | DEFINED | 21,12 |
| BCE INC                      | COMMON | 05534B109 | 1297   | 54200    | SH | DEFINED | 22,2  |
| BCE INC                      | COMMON | 05534B109 | 670    | 27990    | SH | DEFINED | 23    |
| BCE INC                      | COMMON | 05534B109 | 566861 | 23696490 | SH | DEFINED | 3     |
| BCE INC                      | COMMON | 05534B109 | 31859  | 1331800  | SH | DEFINED | 3,1   |
| BCE INC                      | COMMON | 05534B109 | 9341   | 390500   | SH | DEFINED | 5,12  |
| BCE INC                      | COMMON | 05534B109 | 318    | 13297    | SH | DEFINED | 8     |
| BCE INC                      | COMMON | 05534B109 | 1958   | 81841    | SH | DEFINED | 9     |
| BCE INC                      | COMMON | 05534B109 | 1053   | 44000    | SH | DEFINED | 9,12  |
| BCE INC                      | COMMON | 05534B109 | 3303   | 138000   | SH | DEFINED | 9,15  |
| BG GROUP PLC-SPON ADR        | COMMON | 055434203 | 14     | 290      | SH | DEFINED | 24    |
| THE BISYS GROUP INC          | COMMON | 055472104 | 7599   | 542415   | SH | DEFINED | 1     |
| BJ SERVICES CO               | COMMON | 055482103 | 313535 | 8550190  | SH | DEFINED | 1     |
| BJ SERVICES CO               | COMMON | 055482103 | 239    | 6513     | SH | DEFINED | 1,15  |
| BJ SERVICES CO               | COMMON | 055482103 | 96933  | 2643400  | SH | DEFINED | 1,2   |
| BJ SERVICES CO               | COMMON | 055482103 | 4584   | 125000   | SH | DEFINED | 14,2  |
| BJ SERVICES CO               | COMMON | 055482103 | 2858   | 77940    | SH | DEFINED | 15    |
| BJ SERVICES CO               | COMMON | 055482103 | 14592  | 397916   | SH | DEFINED | 2     |
| BJ SERVICES CO               | COMMON | 055482103 | 242    | 6600     | SH | DEFINED | 3,1   |
| BJ SERVICES CO               | COMMON | 055482103 | 69452  | 1893960  | SH | DEFINED | 4     |
| BJ SERVICES CO               | COMMON | 055482103 | 61     | 1670     | SH | DEFINED | 6     |
| BJ SERVICES CO               | COMMON | 055482103 | 415    | 11304    | SH | DEFINED | 8     |
| BJS WHOLESALE CLUB INC       | COMMON | 05548J106 | 11304  | 382407   | SH | DEFINED | 1     |
| BJS WHOLESALE CLUB INC       | COMMON | 05548J106 | 19592  | 662780   | SH | DEFINED | 15    |
| BJS WHOLESALE CLUB INC       | COMMON | 05548J106 | 792    | 26800    | SH | DEFINED | 15,8  |
| BJS WHOLESALE CLUB INC       | COMMON | 05548J106 | 5422   | 183432   | SH | DEFINED | 2     |
| BJS WHOLESALE CLUB INC       | COMMON | 05548J106 | 19     | 650      | SH | DEFINED | 24    |
| BJS WHOLESALE CLUB INC       | COMMON | 05548J106 | 50     | 1700     | SH | DEFINED | 5,15  |
| BJS WHOLESALE CLUB INC       | COMMON | 05548J106 | 376    | 12714    | SH | DEFINED | 6     |
| BP PLC ADR                   | COMMON | 055622104 | 46560  | 725000   | SH | DEFINED | 1     |
| BP PLC ADR                   | COMMON | 055622104 | 8611   | 134090   | SH | DEFINED | 12    |
| BP PLC ADR                   | COMMON | 055622104 | 7321   | 114000   | SH | DEFINED | 14,2  |
| BP PLC ADR                   | COMMON | 055622104 | 37934  | 590686   | SH | DEFINED | 15    |
| BP PLC ADR                   | COMMON | 055622104 | 29752  | 463290   | SH | DEFINED | 24    |
| BP PLC ADR                   | COMMON | 055622104 | 2654   | 41325    | SH | DEFINED | 4     |
| BP PLC ADR                   | COMMON | 055622104 | 46778  | 728409   | SH | DEFINED | 6     |
| BP PRUDHOE BAY ROYALTY TRUST | COMMON | 055630107 | 733    | 11000    | SH | DEFINED | 1     |
| BP PRUDHOE BAY ROYALTY TRUST | COMMON | 055630107 | 586    | 8800     | SH | DEFINED | 24    |
| BRE PROPERTIES CL A          | COMMON | 05564E106 | 32088  | 705545   | SH | DEFINED | 15    |
| BRE PROPERTIES CL A          | COMMON | 05564E106 | 86     | 1897     | SH | DEFINED | 24    |
| BRE PROPERTIES CL A          | COMMON | 05564E106 | 2902   | 63800    | SH | DEFINED | 5,15  |
| BRE PROPERTIES CL A          | COMMON | 05564E106 | 282    | 6200     | SH | DEFINED | 7     |
| BT GROUP PLC-ADS             | COMMON | 05577E101 | 41     | 1075     | SH | DEFINED | 24    |
| BMC SOFTWARE INC             | COMMON | 055921100 | 90     | 4386     | SH | DEFINED | 1,15  |
| BMC SOFTWARE INC             | COMMON | 055921100 | 705    | 34400    | SH | DEFINED | 10    |
| BMC SOFTWARE INC             | COMMON | 055921100 | 344    | 16800    | SH | DEFINED | 11,8  |
| BMC SOFTWARE INC             | COMMON | 055921100 | 91674  | 4474085  | SH | DEFINED | 15    |
| BMC SOFTWARE INC             | COMMON | 055921100 | 932    | 45500    | SH | DEFINED | 15,14 |

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|                                |        |           |       |        |    |         |       |
|--------------------------------|--------|-----------|-------|--------|----|---------|-------|
| BMC SOFTWARE INC               | COMMON | 055921100 | 2680  | 130800 | SH | DEFINED | 15,8  |
| BMC SOFTWARE INC               | COMMON | 055921100 | 2195  | 107126 | SH | DEFINED | 23    |
| BMC SOFTWARE INC               | COMMON | 055921100 | 3672  | 179200 | SH | DEFINED | 5,15  |
| BMC SOFTWARE INC               | COMMON | 055921100 | 1311  | 64000  | SH | DEFINED | 6     |
| BMC SOFTWARE INC               | COMMON | 055921100 | 2062  | 100623 | SH | DEFINED | 8     |
| BMC SOFTWARE INC               | COMMON | 055921100 | 78    | 3801   | SH | DEFINED | 8,10  |
| BMC SOFTWARE INC               | COMMON | 055921100 | 287   | 14000  | SH | DEFINED | 8,13  |
| BMC SOFTWARE INC               | COMMON | 055921100 | 641   | 31264  | SH | DEFINED | 9     |
| BMC SOFTWARE INC               | COMMON | 055921100 | 10839 | 529000 | SH | DEFINED | 9,15  |
| BAKER HUGHES INC               | COMMON | 057224107 | 41486 | 682562 | SH | DEFINED | 1     |
| BAKER HUGHES INC               | COMMON | 057224107 | 421   | 6919   | SH | DEFINED | 1,15  |
| BAKER HUGHES INC               | COMMON | 057224107 | 44977 | 740000 | SH | DEFINED | 1,2   |
| BAKER HUGHES INC               | COMMON | 057224107 | 8677  | 142767 | SH | DEFINED | 15    |
| BAKER HUGHES INC               | COMMON | 057224107 | 1301  | 21400  | SH | DEFINED | 15,8  |
| BAKER HUGHES INC               | COMMON | 057224107 | 7086  | 116583 | SH | DEFINED | 2     |
| BAKER HUGHES INC               | COMMON | 057224107 | 904   | 14869  | SH | DEFINED | 24    |
| BAKER HUGHES INC               | COMMON | 057224107 | 2     | 31     | SH | DEFINED | 4     |
| BAKER HUGHES INC               | COMMON | 057224107 | 802   | 13200  | SH | DEFINED | 5,15  |
| BAKER HUGHES INC               | COMMON | 057224107 | 542   | 8919   | SH | DEFINED | 6     |
| BAKER HUGHES INC               | COMMON | 057224107 | 719   | 11832  | SH | DEFINED | 8     |
| BAKER HUGHES INC               | COMMON | 057224107 | 341   | 5615   | SH | DEFINED | 9     |
| BAKER HUGHES INC               | COMMON | 057224107 | 556   | 9146   | SH | DEFINED | 9,2   |
| BALDOR ELECTRIC                | COMMON | 057741100 | 5     | 200    | SH | DEFINED | 24    |
|                                |        |           |       |        |    |         |       |
| BALL CORP                      | COMMON | 058498106 | 37588 | 946312 | SH | DEFINED | 1     |
| BALL CORP                      | COMMON | 058498106 | 83    | 2099   | SH | DEFINED | 1,15  |
| BALL CORP                      | COMMON | 058498106 | 426   | 10715  | SH | DEFINED | 15    |
| BALL CORP                      | COMMON | 058498106 | 6148  | 154788 | SH | DEFINED | 2     |
| BALL CORP                      | COMMON | 058498106 | 127   | 3200   | SH | DEFINED | 24    |
| BALL CORP                      | COMMON | 058498106 | 107   | 2700   | SH | DEFINED | 3,1   |
| BALL CORP                      | COMMON | 058498106 | 476   | 11980  | SH | DEFINED | 6     |
| BALL CORP                      | COMMON | 058498106 | 23    | 582    | SH | DEFINED | 8     |
| BALLARD POWER SYSTEMS INC      | COMMON | 05858H104 | 10    | 2500   | SH | DEFINED | 24    |
| BALLY TOTAL FITNESS HLDGS      | COMMON | 05873K108 | 489   | 77819  | SH | DEFINED | 1     |
| BANCFIRST CORP                 | COMMON | 05945F103 | 1991  | 25200  | SH | DEFINED | 15    |
| BANCFIRST CORP                 | COMMON | 05945F103 | 47    | 600    | SH | DEFINED | 15,14 |
| BANCFIRST CORP                 | COMMON | 05945F103 | 624   | 7900   | SH | DEFINED | 5,15  |
| BANCO BRADESCO SA ADR REP1 PRF | COMMON | 059460303 | 2198  | 75400  | SH | DEFINED | 12,14 |
| BANCO BRADESCO SA ADR REP1 PRF | COMMON | 059460303 | 7970  | 273400 | SH | DEFINED | 9     |
| BANCO BRADESCO SA ADR REP1 PRF | COMMON | 059460303 | 682   | 23400  | SH | DEFINED | 9,15  |
| BANCO BRADESCO SA ADR REP1 PRF | COMMON | 059460303 | 1854  | 63600  | SH | DEFINED | 9,22  |
| BANCO ITAU HOLDING FIN-ADR     | COMMON | 059602201 | 680   | 28302  | SH | DEFINED | 1     |
| BANCO ITAU HOLDING FIN-ADR     | COMMON | 059602201 | 298   | 12391  | SH | DEFINED | 2     |
| BANCO ITAU HOLDING FIN-ADR     | COMMON | 059602201 | 52    | 2165   | SH | DEFINED | 22,2  |
| BANCO ITAU HOLDING FIN-ADR     | COMMON | 059602201 | 522   | 21750  | SH | DEFINED | 9     |
| BANCO ITAU HOLDING FIN-ADR     | COMMON | 059602201 | 509   | 21200  | SH | DEFINED | 9,15  |
| BANCO ITAU HOLDING FIN-ADR     | COMMON | 059602201 | 1350  | 56200  | SH | DEFINED | 9,22  |
| BANCO SANTANDER CEN ADR        | COMMON | 05964H105 | 1005  | 76218  | SH | DEFINED | 15    |
| BANCO SANTANDER CEN ADR        | COMMON | 05964H105 | 15    | 1170   | SH | DEFINED | 24    |
| BANCO SANTANDER CEN ADR        | COMMON | 05964H105 | 3740  | 283572 | SH | DEFINED | 4     |
| BANCO SANTANDER CEN ADR        | COMMON | 05964H105 | 68    | 5141   | SH | DEFINED | 6     |
| BANCO SANTANDER CHILE ADR      | COMMON | 05965X109 | 1115  | 25000  | SH | DEFINED | 9     |
| BANCOLOMBIA SA ADR             | COMMON | 05968L102 | 20    | 700    | SH | DEFINED | 24    |
| BANCOLOMBIA SA ADR             | COMMON | 05968L102 | 1384  | 48000  | SH | DEFINED | 9     |
| BANCORPSOUTH INC               | COMMON | 059692103 | 1532  | 69400  | SH | DEFINED | 15    |
| BANCORPSOUTH INC               | COMMON | 059692103 | 38    | 1700   | SH | DEFINED | 15,14 |
| BANCORPSOUTH INC               | COMMON | 059692103 | 201   | 9100   | SH | DEFINED | 5,15  |
| BANDAG INC                     | COMMON | 059815100 | 2287  | 53590  | SH | DEFINED | 1     |
| BANDAG INC                     | COMMON | 059815100 | 5     | 115    | SH | DEFINED | 6     |



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| BANDAG INC-CL A         | COMMON | 059815308 | 4      | 117      | SH | DEFINED | 6     |
| BANK OF AMERICA CORP    | COMMON | 060505104 | 170026 | 3684193  | SH | DEFINED | 1     |
| BANK OF AMERICA CORP    | COMMON | 060505104 | 3752   | 81304    | SH | DEFINED | 1,15  |
| BANK OF AMERICA CORP    | COMMON | 060505104 | 105718 | 2290757  | SH | DEFINED | 1,2   |
| BANK OF AMERICA CORP    | COMMON | 060505104 | 1500   | 32500    | SH | DEFINED | 10    |
| BANK OF AMERICA CORP    | COMMON | 060505104 | 726    | 15741    | SH | DEFINED | 11,8  |
| BANK OF AMERICA CORP    | COMMON | 060505104 | 228735 | 4956334  | SH | DEFINED | 15    |
| BANK OF AMERICA CORP    | COMMON | 060505104 | 3415   | 74000    | SH | DEFINED | 15,14 |
| BANK OF AMERICA CORP    | COMMON | 060505104 | 12465  | 270100   | SH | DEFINED | 15,8  |
| BANK OF AMERICA CORP    | COMMON | 060505104 | 13614  | 294990   | SH | DEFINED | 2     |
| BANK OF AMERICA CORP    | COMMON | 060505104 | 83     | 1798     | SH | DEFINED | 22,2  |
| BANK OF AMERICA CORP    | COMMON | 060505104 | 2423   | 52513    | SH | DEFINED | 23    |
| BANK OF AMERICA CORP    | COMMON | 060505104 | 84910  | 1839879  | SH | DEFINED | 24    |
| BANK OF AMERICA CORP    | COMMON | 060505104 | 2      | 42       | SH | DEFINED | 4     |
| BANK OF AMERICA CORP    | COMMON | 060505104 | 9401   | 203700   | SH | DEFINED | 5,15  |
| BANK OF AMERICA CORP    | COMMON | 060505104 | 30839  | 668237   | SH | DEFINED | 6     |
| BANK OF AMERICA CORP    | COMMON | 060505104 | 651    | 14100    | SH | DEFINED | 7     |
| BANK OF AMERICA CORP    | COMMON | 060505104 | 10000  | 216689   | SH | DEFINED | 8     |
| BANK OF AMERICA CORP    | COMMON | 060505104 | 287    | 6225     | SH | DEFINED | 8,10  |
| BANK OF AMERICA CORP    | COMMON | 060505104 | 602    | 13046    | SH | DEFINED | 8,13  |
| BANK OF AMERICA CORP    | COMMON | 060505104 | 2816   | 61023    | SH | DEFINED | 9     |
| BANK OF AMERICA CORP    | COMMON | 060505104 | 33283  | 721200   | SH | DEFINED | 9,15  |
| BANK OF AMERICA CORP    | COMMON | 060505104 | 692    | 14984    | SH | DEFINED | 9,2   |
| BANK OF GRANITE CORP    | COMMON | 062401104 | 17     | 900      | SH | DEFINED | 15    |
| BANK OF GRANITE CORP    | COMMON | 062401104 | 63     | 3400     | SH | DEFINED | 5,15  |
| BANK OF GRANITE CORP    | COMMON | 062401104 | 4      | 233      | SH | DEFINED | 6     |
| BANK OF HAWAII CORP     | COMMON | 062540109 | 3092   | 60000    | SH | DEFINED | 1     |
| BANK OF HAWAII CORP     | COMMON | 062540109 | 3677   | 71340    | SH | DEFINED | 15    |
| BANK OF HAWAII CORP     | COMMON | 062540109 | 938    | 18200    | SH | DEFINED | 15,8  |
| BANK OF HAWAII CORP     | COMMON | 062540109 | 549    | 10658    | SH | DEFINED | 24    |
| BANK OF MARIN-CA        | COMMON | 063431100 | 51     | 1499     | SH | DEFINED | 24    |
| BANK OF MONTREAL        | COMMON | 063671101 | 2084   | 37357    | SH | DEFINED | 10    |
| BANK OF MONTREAL        | COMMON | 063671101 | 1004   | 18000    | SH | DEFINED | 11,8  |
| BANK OF MONTREAL        | COMMON | 063671101 | 547    | 9800     | SH | DEFINED | 2     |
| BANK OF MONTREAL        | COMMON | 063671101 | 372    | 6661     | SH | DEFINED | 23    |
| BANK OF MONTREAL        | COMMON | 063671101 | 133978 | 2401400  | SH | DEFINED | 3     |
| BANK OF MONTREAL        | COMMON | 063671101 | 36069  | 646500   | SH | DEFINED | 3,1   |
| BANK OF MONTREAL        | COMMON | 063671101 | 3455   | 61932    | SH | DEFINED | 8     |
| BANK OF MONTREAL        | COMMON | 063671101 | 800    | 14347    | SH | DEFINED | 8,13  |
| BANK OF MONTREAL        | COMMON | 063671101 | 955    | 17122    | SH | DEFINED | 9     |
| BANK OF MONTREAL        | COMMON | 063671101 | 1975   | 35300    | SH | DEFINED | 9,15  |
| BANK OF NEW YORK CO INC | COMMON | 064057102 | 341699 | 10728381 | SH | DEFINED | 1     |
| BANK OF NEW YORK CO INC | COMMON | 064057102 | 497    | 15592    | SH | DEFINED | 1,15  |
| BANK OF NEW YORK CO INC | COMMON | 064057102 | 33681  | 1057479  | SH | DEFINED | 1,2   |
| BANK OF NEW YORK CO INC | COMMON | 064057102 | 328    | 10300    | SH | DEFINED | 14,2  |
| BANK OF NEW YORK CO INC | COMMON | 064057102 | 9102   | 285767   | SH | DEFINED | 15    |
| BANK OF NEW YORK CO INC | COMMON | 064057102 | 723    | 22700    | SH | DEFINED | 15,8  |
| BANK OF NEW YORK CO INC | COMMON | 064057102 | 7904   | 248153   | SH | DEFINED | 2     |
| BANK OF NEW YORK CO INC | COMMON | 064057102 | 5643   | 177168   | SH | DEFINED | 24    |
| BANK OF NEW YORK CO INC | COMMON | 064057102 | 901    | 28300    | SH | DEFINED | 3     |
| BANK OF NEW YORK CO INC | COMMON | 064057102 | 18827  | 591123   | SH | DEFINED | 4     |
| BANK OF NEW YORK CO INC | COMMON | 064057102 | 5305   | 166547   | SH | DEFINED | 6     |
| BANK OF NEW YORK CO INC | COMMON | 064057102 | 792    | 24877    | SH | DEFINED | 8     |
| BANK OF NOVA SCOTIA     | COMMON | 064149107 | 10016  | 252900   | SH | DEFINED | 1,3   |
| BANK OF NOVA SCOTIA     | COMMON | 064149107 | 420    | 10600    | SH | DEFINED | 10    |
| BANK OF NOVA SCOTIA     | COMMON | 064149107 | 208    | 5261     | SH | DEFINED | 11,8  |
| BANK OF NOVA SCOTIA     | COMMON | 064149107 | 3092   | 78086    | SH | DEFINED | 2     |
| BANK OF NOVA SCOTIA     | COMMON | 064149107 | 44     | 1100     | SH | DEFINED | 23    |

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|--------------------------|--------|-----------|--------|----------|----|---------|------|
| BANK OF NOVA SCOTIA      | COMMON | 064149107 | 765570 | 19330900 | SH | DEFINED | 3    |
| BANK OF NOVA SCOTIA      | COMMON | 064149107 | 97049  | 2450524  | SH | DEFINED | 3,1  |
| BANK OF NOVA SCOTIA      | COMMON | 064149107 | 1879   | 47449    | SH | DEFINED | 8    |
| BANK OF NOVA SCOTIA      | COMMON | 064149107 | 176    | 4454     | SH | DEFINED | 8,13 |
| BANK OF NOVA SCOTIA      | COMMON | 064149107 | 993    | 25062    | SH | DEFINED | 9    |
| BANK OF NOVA SCOTIA      | COMMON | 064149107 | 2599   | 65600    | SH | DEFINED | 9,15 |
| BANKNORTH GROUP INC      | COMMON | 06646R107 | 0      | 0        | SH | DEFINED | 4    |
| BANTA CORP               | COMMON | 066821109 | 3147   | 63201    | SH | DEFINED | 1    |
| BANTA CORP               | COMMON | 066821109 | 45     | 900      | SH | DEFINED | 6    |
| BARD (C.R.) INC          | COMMON | 067383109 | 12727  | 193066   | SH | DEFINED | 1    |
| BARD (C.R.) INC          | COMMON | 067383109 | 140    | 2121     | SH | DEFINED | 1,15 |
| BARD (C.R.) INC          | COMMON | 067383109 | 541    | 8205     | SH | DEFINED | 15   |
| BARD (C.R.) INC          | COMMON | 067383109 | 119    | 1800     | SH | DEFINED | 24   |
| BARD (C.R.) INC          | COMMON | 067383109 | 543    | 8230     | SH | DEFINED | 6    |
| BARD (C.R.) INC          | COMMON | 067383109 | 268    | 4062     | SH | DEFINED | 8    |
| BARCLAYS PLC ADR         | COMMON | 06738E204 | 58     | 1375     | SH | DEFINED | 24   |
| BARNES & NOBLE INC       | COMMON | 067774109 | 607    | 14221    | SH | DEFINED | 10   |
| BARNES & NOBLE INC       | COMMON | 067774109 | 283    | 6637     | SH | DEFINED | 11,8 |
| BARNES & NOBLE INC       | COMMON | 067774109 | 48932  | 1146751  | SH | DEFINED | 15   |
| BARNES & NOBLE INC       | COMMON | 067774109 | 2010   | 47100    | SH | DEFINED | 15,8 |
| BARNES & NOBLE INC       | COMMON | 067774109 | 311    | 7281     | SH | DEFINED | 23   |
| BARNES & NOBLE INC       | COMMON | 067774109 | 111    | 2600     | SH | DEFINED | 24   |
| BARNES & NOBLE INC       | COMMON | 067774109 | 917    | 21500    | SH | DEFINED | 5,15 |
| BARNES & NOBLE INC       | COMMON | 067774109 | 1237   | 28979    | SH | DEFINED | 8    |
| BARNES & NOBLE INC       | COMMON | 067774109 | 224    | 5251     | SH | DEFINED | 8,13 |
| BARNES & NOBLE INC       | COMMON | 067774109 | 1261   | 29555    | SH | DEFINED | 9    |
| BARNES GROUP INC         | COMMON | 067806109 | 479    | 14506    | SH | DEFINED | 1    |
| BARNES GROUP INC         | COMMON | 067806109 | 36     | 1100     | SH | DEFINED | 6    |
| BARRICK GOLD CORP        | COMMON | 067901108 | 8110   | 291000   | SH | DEFINED | 1    |
| BARRICK GOLD CORP        | COMMON | 067901108 | 376    | 13500    | SH | DEFINED | 2    |
| BARRICK GOLD CORP        | COMMON | 067901108 | 1394   | 50000    | SH | DEFINED | 21,2 |
| BARRICK GOLD CORP        | COMMON | 067901108 | 163    | 5835     | SH | DEFINED | 24   |
| BARRICK GOLD CORP        | COMMON | 067901108 | 364408 | 13099450 | SH | DEFINED | 3    |
| BARRICK GOLD CORP        | COMMON | 067901108 | 24689  | 887500   | SH | DEFINED | 3,1  |
| BARRICK GOLD CORP        | COMMON | 067901108 | 576    | 20716    | SH | DEFINED | 8    |
| BARRICK GOLD CORP        | COMMON | 067901108 | 433    | 15578    | SH | DEFINED | 9    |
| BARRICK GOLD CORP        | COMMON | 067901108 | 897    | 32200    | SH | DEFINED | 9,15 |
| BARR PHARMACEUTICALS INC | COMMON | 068306109 | 43207  | 693636   | SH | DEFINED | 1    |
| BARR PHARMACEUTICALS INC | COMMON | 068306109 | 5613   | 90113    | SH | DEFINED | 15   |
| BARR PHARMACEUTICALS INC | COMMON | 068306109 | 455    | 7300     | SH | DEFINED | 15,8 |
| BARR PHARMACEUTICALS INC | COMMON | 068306109 | 4664   | 74878    | SH | DEFINED | 2    |
| BARR PHARMACEUTICALS INC | COMMON | 068306109 | 160    | 2562     | SH | DEFINED | 22,2 |
| BARR PHARMACEUTICALS INC | COMMON | 068306109 | 3240   | 52008    | SH | DEFINED | 3,1  |
| BARR PHARMACEUTICALS INC | COMMON | 068306109 | 55     | 885      | SH | DEFINED | 6    |
| BARR PHARMACEUTICALS INC | COMMON | 068306109 | 261    | 4188     | SH | DEFINED | 9    |
| BARR PHARMACEUTICALS INC | COMMON | 068306109 | 1284   | 20621    | SH | DEFINED | 9,2  |
| BILL BARRETT CORP        | COMMON | 06846N104 | 49026  | 1269777  | SH | DEFINED | 1    |
| BILL BARRETT CORP        | COMMON | 06846N104 | 7529   | 195000   | SH | DEFINED | 14,2 |
| BILL BARRETT CORP        | COMMON | 06846N104 | 135    | 3500     | SH | DEFINED | 24   |
| BILL BARRETT CORP        | COMMON | 06846N104 | 691    | 17900    | SH | DEFINED | 4    |
| BARRY (R.G.)             | COMMON | 068798107 | 137    | 22221    | SH | DEFINED | 24   |
| BAUSCH & LOMB INC        | COMMON | 071707103 | 16772  | 247012   | SH | DEFINED | 1    |
| BAUSCH & LOMB INC        | COMMON | 071707103 | 74     | 1083     | SH | DEFINED | 1,15 |
| BAUSCH & LOMB INC        | COMMON | 071707103 | 2309   | 34007    | SH | DEFINED | 15   |
| BAUSCH & LOMB INC        | COMMON | 071707103 | 387    | 5700     | SH | DEFINED | 15,8 |
| BAUSCH & LOMB INC        | COMMON | 071707103 | 435    | 6402     | SH | DEFINED | 2    |
| BAUSCH & LOMB INC        | COMMON | 071707103 | 56     | 825      | SH | DEFINED | 24   |
| BAUSCH & LOMB INC        | COMMON | 071707103 | 244    | 3600     | SH | DEFINED | 9    |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | 106482 | 2828210  | SH | DEFINED | 1    |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | 475    | 12624    | SH | DEFINED | 1,15 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | 7718   | 205002   | SH | DEFINED | 15   |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | 2059   | 54700    | SH | DEFINED | 15,8 |

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|                            |        |           |       |         |    |         |       |
|----------------------------|--------|-----------|-------|---------|----|---------|-------|
| BAXTER INTERNATIONAL INC   | COMMON | 071813109 | 686   | 18224   | SH | DEFINED | 18    |
| BAXTER INTERNATIONAL INC   | COMMON | 071813109 | 3982  | 105755  | SH | DEFINED | 2     |
| BAXTER INTERNATIONAL INC   | COMMON | 071813109 | 309   | 8200    | SH | DEFINED | 20    |
| BAXTER INTERNATIONAL INC   | COMMON | 071813109 | 26    | 695     | SH | DEFINED | 21,2  |
| BAXTER INTERNATIONAL INC   | COMMON | 071813109 | 1418  | 37660   | SH | DEFINED | 22,2  |
| BAXTER INTERNATIONAL INC   | COMMON | 071813109 | 134   | 3547    | SH | DEFINED | 23    |
| BAXTER INTERNATIONAL INC   | COMMON | 071813109 | 824   | 21878   | SH | DEFINED | 24    |
| BAXTER INTERNATIONAL INC   | COMMON | 071813109 | 7120  | 189100  | SH | DEFINED | 3     |
| BAXTER INTERNATIONAL INC   | COMMON | 071813109 | 51    | 1347    | SH | DEFINED | 4     |
| BAXTER INTERNATIONAL INC   | COMMON | 071813109 | 105   | 2800    | SH | DEFINED | 5,15  |
| BAXTER INTERNATIONAL INC   | COMMON | 071813109 | 263   | 6986    | SH | DEFINED | 6     |
| BAXTER INTERNATIONAL INC   | COMMON | 071813109 | 758   | 20121   | SH | DEFINED | 8     |
| BAXTER INTERNATIONAL INC   | COMMON | 071813109 | 433   | 11490   | SH | DEFINED | 9     |
| BAXTER INTERNATIONAL INC   | COMMON | 071813109 | 1054  | 28000   | SH | DEFINED | 9,15  |
| BAXTER INTERNATIONAL INC   | COMMON | 071813109 | 96    | 2560    | SH | DEFINED | 9,2   |
| BAYER AG ADR               | COMMON | 072730302 | 42    | 1000    | SH | DEFINED | 24    |
| BEA SYSTEMS INC            | COMMON | 073325102 | 12350 | 1313880 | SH | DEFINED | 15    |
| BEA SYSTEMS INC            | COMMON | 073325102 | 657   | 69900   | SH | DEFINED | 15,8  |
| BEA SYSTEMS INC            | COMMON | 073325102 | 6     | 660     | SH | DEFINED | 24    |
| BEA SYSTEMS INC            | COMMON | 073325102 | 47    | 5000    | SH | DEFINED | 6     |
| BEA SYSTEMS INC            | COMMON | 073325102 | 129   | 13763   | SH | DEFINED | 8     |
| BEA SYSTEMS INC            | COMMON | 073325102 | 137   | 14566   | SH | DEFINED | 9     |
| BEA SYSTEMS INC            | COMMON | 073325102 | 590   | 62800   | SH | DEFINED | 9,15  |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | 6893  | 59660   | SH | DEFINED | 1     |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | 265   | 2293    | SH | DEFINED | 1,15  |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | 17930 | 155200  | SH | DEFINED | 12    |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | 202   | 1750    | SH | DEFINED | 12,14 |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | 38534 | 333540  | SH | DEFINED | 15    |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | 266   | 2300    | SH | DEFINED | 15,14 |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | 1641  | 14200   | SH | DEFINED | 15,22 |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | 1525  | 13200   | SH | DEFINED | 15,8  |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | 2951  | 25540   | SH | DEFINED | 2     |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | 196   | 1700    | SH | DEFINED | 21    |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | 148   | 1280    | SH | DEFINED | 21,12 |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | 180   | 1561    | SH | DEFINED | 23    |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | 34    | 292     | SH | DEFINED | 24    |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | 49    | 420     | SH | DEFINED | 4     |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | 1126  | 9745    | SH | DEFINED | 5,15  |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | 540   | 4673    | SH | DEFINED | 6     |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | 393   | 3400    | SH | DEFINED | 7     |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | 177   | 1535    | SH | DEFINED | 8     |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | 23    | 195     | SH | DEFINED | 8,10  |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | 3489  | 30200   | SH | DEFINED | 9,15  |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | 87    | 750     | SH | DEFINED | 9,2   |
| BECKMAN COULTER INC        | COMMON | 075811109 | 16593 | 291614  | SH | DEFINED | 1     |
| BECKMAN COULTER INC        | COMMON | 075811109 | 171   | 3000    | SH | DEFINED | 11,2  |
| BECKMAN COULTER INC        | COMMON | 075811109 | 506   | 8894    | SH | DEFINED | 2     |
| BECKMAN COULTER INC        | COMMON | 075811109 | 57    | 1000    | SH | DEFINED | 20    |
| BECKMAN COULTER INC        | COMMON | 075811109 | 23    | 400     | SH | DEFINED | 21,2  |
| BECKMAN COULTER INC        | COMMON | 075811109 | 1280  | 22500   | SH | DEFINED | 22,2  |
| BECKMAN COULTER INC        | COMMON | 075811109 | 31    | 550     | SH | DEFINED | 24    |
| BECTON DICKINSON & CO      | COMMON | 075887109 | 12443 | 207100  | SH | DEFINED | 1     |
| BECTON DICKINSON & CO      | COMMON | 075887109 | 306   | 5101    | SH | DEFINED | 1,15  |
| BECTON DICKINSON & CO      | COMMON | 075887109 | 69315 | 1153714 | SH | DEFINED | 15    |
| BECTON DICKINSON & CO      | COMMON | 075887109 | 865   | 14400   | SH | DEFINED | 15,14 |
| BECTON DICKINSON & CO      | COMMON | 075887109 | 2577  | 42900   | SH | DEFINED | 15,8  |
| BECTON DICKINSON & CO      | COMMON | 075887109 | 567   | 9434    | SH | DEFINED | 23    |
| BECTON DICKINSON & CO      | COMMON | 075887109 | 1923  | 32000   | SH | DEFINED | 24    |

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|--------------------------------|--------|-----------|--------|---------|----|---------|-------|
| BECTON DICKINSON & CO          | COMMON | 075887109 | 3647   | 60700   | SH | DEFINED | 5,15  |
| BECTON DICKINSON & CO          | COMMON | 075887109 | 421    | 7000    | SH | DEFINED | 6     |
| BECTON DICKINSON & CO          | COMMON | 075887109 | 366    | 6100    | SH | DEFINED | 7     |
| BECTON DICKINSON & CO          | COMMON | 075887109 | 1091   | 18156   | SH | DEFINED | 8     |
| BECTON DICKINSON & CO          | COMMON | 075887109 | 73     | 1212    | SH | DEFINED | 8,10  |
| BECTON DICKINSON & CO          | COMMON | 075887109 | 1003   | 16700   | SH | DEFINED | 9     |
| BECTON DICKINSON & CO          | COMMON | 075887109 | 9589   | 159600  | SH | DEFINED | 9,15  |
| BED BATH & BEYOND INC          | COMMON | 075896100 | 103072 | 2851223 | SH | DEFINED | 1     |
| BED BATH & BEYOND INC          | COMMON | 075896100 | 217    | 6009    | SH | DEFINED | 1,15  |
| BED BATH & BEYOND INC          | COMMON | 075896100 | 24614  | 680877  | SH | DEFINED | 1,2   |
| BED BATH & BEYOND INC          | COMMON | 075896100 | 2090   | 57810   | SH | DEFINED | 15    |
| BED BATH & BEYOND INC          | COMMON | 075896100 | 264    | 7300    | SH | DEFINED | 15,8  |
| BED BATH & BEYOND INC          | COMMON | 075896100 | 6518   | 180304  | SH | DEFINED | 2     |
| BED BATH & BEYOND INC          | COMMON | 075896100 | 2002   | 55370   | SH | DEFINED | 24    |
| BED BATH & BEYOND INC          | COMMON | 075896100 | 112    | 3100    | SH | DEFINED | 3,1   |
| BED BATH & BEYOND INC          | COMMON | 075896100 | 12915  | 357256  | SH | DEFINED | 6     |
| BED BATH & BEYOND INC          | COMMON | 075896100 | 359    | 9932    | SH | DEFINED | 8     |
| BEDFORD PROPERTY INVESTORS     | COMMON | 076446301 | 274    | 12500   | SH | DEFINED | 15    |
| BELLSOUTH CORP                 | COMMON | 079860102 | 43765  | 1614949 | SH | DEFINED | 1     |
| BELLSOUTH CORP                 | COMMON | 079860102 | 1004   | 37041   | SH | DEFINED | 1,15  |
| BELLSOUTH CORP                 | COMMON | 079860102 | 41932  | 1547302 | SH | DEFINED | 15    |
| BELLSOUTH CORP                 | COMMON | 079860102 | 520    | 19200   | SH | DEFINED | 15,14 |
| BELLSOUTH CORP                 | COMMON | 079860102 | 4195   | 154800  | SH | DEFINED | 15,8  |
| BELLSOUTH CORP                 | COMMON | 079860102 | 4457   | 164460  | SH | DEFINED | 22,2  |
| BELLSOUTH CORP                 | COMMON | 079860102 | 339    | 12493   | SH | DEFINED | 23    |
| BELLSOUTH CORP                 | COMMON | 079860102 | 1400   | 51660   | SH | DEFINED | 24    |
| BELLSOUTH CORP                 | COMMON | 079860102 | 1355   | 50000   | SH | DEFINED | 5,15  |
| BELLSOUTH CORP                 | COMMON | 079860102 | 1461   | 53929   | SH | DEFINED | 6     |
| BELLSOUTH CORP                 | COMMON | 079860102 | 317    | 11700   | SH | DEFINED | 7     |
| BELLSOUTH CORP                 | COMMON | 079860102 | 1986   | 73283   | SH | DEFINED | 8     |
| BELLSOUTH CORP                 | COMMON | 079860102 | 43     | 1601    | SH | DEFINED | 8,10  |
| BELLSOUTH CORP                 | COMMON | 079860102 | 571    | 21080   | SH | DEFINED | 9     |
| BELLSOUTH CORP                 | COMMON | 079860102 | 4680   | 172700  | SH | DEFINED | 9,15  |
| BELO CORPORATION               | COMMON | 080555105 | 55609  | 2597329 | SH | DEFINED | 1     |
| BELO CORPORATION               | COMMON | 080555105 | 840    | 39219   | SH | DEFINED | 14,2  |
| BELO CORPORATION               | COMMON | 080555105 | 798    | 37265   | SH | DEFINED | 15    |
| BELO CORPORATION               | COMMON | 080555105 | 7450   | 347965  | SH | DEFINED | 2     |
| BELO CORPORATION               | COMMON | 080555105 | 11     | 520     | SH | DEFINED | 21,2  |
| BELO CORPORATION               | COMMON | 080555105 | 403    | 18846   | SH | DEFINED | 24    |
| BELO CORPORATION               | COMMON | 080555105 | 140    | 6550    | SH | DEFINED | 3,1   |
| BELO CORPORATION               | COMMON | 080555105 | 27507  | 1284773 | SH | DEFINED | 4     |
| BEMA GOLD CORPORATION          | COMMON | 08135F107 | 2910   | 1000000 | SH | DEFINED | 1     |
| BEMA GOLD CORPORATION          | COMMON | 08135F107 | 553    | 190000  | SH | DEFINED | 21,2  |
| BEMIS COMPANY                  | COMMON | 081437105 | 59     | 2131    | SH | DEFINED | 1,15  |
| BEMIS COMPANY                  | COMMON | 081437105 | 229    | 8231    | SH | DEFINED | 15    |
| BENCHMARK ELECTRONICS INC      | COMMON | 08160H101 | 183    | 5453    | SH | DEFINED | 15    |
| BENCHMARK ELECTRONICS INC      | COMMON | 08160H101 | 29     | 875     | SH | DEFINED | 6     |
| BENTLEY PHARMACEUTICALS INC    | COMMON | 082657107 | 738    | 45000   | SH | DEFINED | 15    |
| BENTLEY PHARMACEUTICALS INC    | COMMON | 082657107 | 18     | 1100    | SH | DEFINED | 15,14 |
| BENTLEY PHARMACEUTICALS INC    | COMMON | 082657107 | 105    | 6400    | SH | DEFINED | 5,15  |
| BERKLEY (WR) CORP              | COMMON | 084423102 | 4763   | 100030  | SH | DEFINED | 1     |
| BERKLEY (WR) CORP              | COMMON | 084423102 | 213    | 4481    | SH | DEFINED | 23    |
| BERKLEY (WR) CORP              | COMMON | 084423102 | 542    | 11389   | SH | DEFINED | 24    |
| BERKLEY (WR) CORP              | COMMON | 084423102 | 624    | 13103   | SH | DEFINED | 9     |
| BERKSHIRE HATHAWAY INC CL A    | COMMON | 084670108 | 122296 | 1380    | SH | DEFINED | 1     |
| BERKSHIRE HATHAWAY INC CL A    | COMMON | 084670108 | 62920  | 710     | SH | DEFINED | 1,2   |
| BERKSHIRE HATHAWAY INC CL A    | COMMON | 084670108 | 886    | 10      | SH | DEFINED | 2     |
| BERKSHIRE HATHAWAY INC CL A    | COMMON | 084670108 | 1772   | 20      | SH | DEFINED | 24    |
| BERKSHIRE HATHAWAY INC CL A    | COMMON | 084670108 | 709    | 8       | SH | DEFINED | 6     |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON | 084670207 | 7107   | 2421    | SH | DEFINED | 24    |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON | 084670207 | 4013   | 1367    | SH | DEFINED | 6     |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON | 084670207 | 5166   | 1760    | SH | DEFINED | 9,15  |

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|                                |         |           |       |          |    |         |        |
|--------------------------------|---------|-----------|-------|----------|----|---------|--------|
| BERRY PETROLEUM CO CL A        | COMMON  | 085789105 | 2431  | 42500    | SH | DEFINED | 15     |
| BERRY PETROLEUM CO CL A        | COMMON  | 085789105 | 63    | 1100     | SH | DEFINED | 15, 14 |
| BERRY PETROLEUM CO CL A        | COMMON  | 085789105 | 320   | 5600     | SH | DEFINED | 5, 15  |
| BEST BUY COMPANY INC           | COMMON  | 086516101 | 25162 | 578700   | SH | DEFINED | 1      |
| BEST BUY COMPANY INC           | COMMON  | 086516101 | 360   | 8274     | SH | DEFINED | 1, 15  |
| BEST BUY COMPANY INC           | COMMON  | 086516101 | 39132 | 900000   | SH | DEFINED | 1, 2   |
| BEST BUY COMPANY INC           | COMMON  | 086516101 | 3778  | 86885    | SH | DEFINED | 15     |
| BEST BUY COMPANY INC           | COMMON  | 086516101 | 1113  | 25600    | SH | DEFINED | 15, 8  |
| BEST BUY COMPANY INC           | COMMON  | 086516101 | 4312  | 99162    | SH | DEFINED | 2      |
| BEST BUY COMPANY INC           | COMMON  | 086516101 | 27    | 627      | SH | DEFINED | 23     |
| BEST BUY COMPANY INC           | COMMON  | 086516101 | 448   | 10299    | SH | DEFINED | 24     |
| BEST BUY COMPANY INC           | COMMON  | 086516101 | 14891 | 342490   | SH | DEFINED | 6      |
| BEST BUY COMPANY INC           | COMMON  | 086516101 | 613   | 14108    | SH | DEFINED | 8      |
| BEST BUY COMPANY INC           | COMMON  | 086516101 | 243   | 5584     | SH | DEFINED | 9      |
| BEST BUY COMPANY INC           | COMMON  | 086516101 | 287   | 6600     | SH | DEFINED | 9, 15  |
| BEST BUY COMPANY INC           | COMMON  | 086516101 | 326   | 7500     | SH | DEFINED | 9, 2   |
| BEST BUY CVT (BBY) 2.25 01-15- | CONVERT | 086516AF8 | 12750 | 12000000 | SH | DEFINED | 15     |
| BHP LTD-ADR                    | COMMON  | 088606108 | 6016  | 180000   | SH | DEFINED | 1      |
| BHP LTD-ADR                    | COMMON  | 088606108 | 1571  | 47000    | SH | DEFINED | 2      |
| BHP LTD-ADR                    | COMMON  | 088606108 | 936   | 28000    | SH | DEFINED | 21, 2  |
| BHP LTD-ADR                    | COMMON  | 088606108 | 17    | 500      | SH | DEFINED | 24     |
| BHP LTD-ADR                    | COMMON  | 088606108 | 5521  | 165215   | SH | DEFINED | 4      |
| BHP LTD-ADR                    | COMMON  | 088606108 | 287   | 8600     | SH | DEFINED | 9, 2   |
| BIG 5 SPORTING GOODS CORP      | COMMON  | 08915P101 | 2     | 100      | SH | DEFINED | 1      |
| BIG 5 SPORTING GOODS CORP      | COMMON  | 08915P101 | 20    | 915      | SH | DEFINED | 6      |
| BIG LOTS INC                   | COMMON  | 089302103 | 28    | 2318     | SH | DEFINED | 1, 15  |
| BIG LOTS INC                   | COMMON  | 089302103 | 107   | 8871     | SH | DEFINED | 15     |
| BIG LOTS INC                   | COMMON  | 089302103 | 28    | 2300     | SH | DEFINED | 6      |
| BINDVIEW DEVELOPMENT CORP      | COMMON  | 090327107 | 1     | 237      | SH | DEFINED | 6      |
| BIO RAD LABORATORIES CL A      | COMMON  | 090572207 | 4934  | 75400    | SH | DEFINED | 1, 3   |
| BIO RAD LABORATORIES CL A      | COMMON  | 090572207 | 2317  | 35400    | SH | DEFINED | 3      |
| BIOCRYS T PHARMACEUTICALS INC  | COMMON  | 09058V103 | 265   | 15796    | SH | DEFINED | 6      |
| BIOENVISION INC                | COMMON  | 09059N100 | 1840  | 281800   | SH | DEFINED | 3      |
| BIOMET INC                     | COMMON  | 090613100 | 87031 | 2379851  | SH | DEFINED | 1      |
| BIOMET INC                     | COMMON  | 090613100 | 184   | 5030     | SH | DEFINED | 1, 15  |
| BIOMET INC                     | COMMON  | 090613100 | 1423  | 38914    | SH | DEFINED | 15     |
| BIOMET INC                     | COMMON  | 090613100 | 7846  | 214551   | SH | DEFINED | 2      |
| BIOMET INC                     | COMMON  | 090613100 | 190   | 5200     | SH | DEFINED | 20     |
| BIOMET INC                     | COMMON  | 090613100 | 55    | 1511     | SH | DEFINED | 21, 2  |
| BIOMET INC                     | COMMON  | 090613100 | 2997  | 81949    | SH | DEFINED | 22, 2  |
| BIOMET INC                     | COMMON  | 090613100 | 106   | 2905     | SH | DEFINED | 24     |
| BIOMET INC                     | COMMON  | 090613100 | 113   | 3080     | SH | DEFINED | 3, 1   |
| BIOMET INC                     | COMMON  | 090613100 | 27090 | 740777   | SH | DEFINED | 4      |
| BIOMET INC                     | COMMON  | 090613100 | 6733  | 184111   | SH | DEFINED | 6      |
| BIOMET INC                     | COMMON  | 090613100 | 318   | 8693     | SH | DEFINED | 8      |
| BIOMARIN PHARMACEUTICAL INC    | COMMON  | 09061G101 | 3809  | 353300   | SH | DEFINED | 3      |
| BIOGEN IDEC INC                | COMMON  | 09062X103 | 43402 | 958514   | SH | DEFINED | 1      |
| BIOGEN IDEC INC                | COMMON  | 09062X103 | 311   | 6870     | SH | DEFINED | 1, 15  |
| BIOGEN IDEC INC                | COMMON  | 09062X103 | 1431  | 31600    | SH | DEFINED | 11, 2  |
| BIOGEN IDEC INC                | COMMON  | 09062X103 | 1203  | 26560    | SH | DEFINED | 15     |
| BIOGEN IDEC INC                | COMMON  | 09062X103 | 2524  | 55734    | SH | DEFINED | 2      |
| BIOGEN IDEC INC                | COMMON  | 09062X103 | 629   | 13900    | SH | DEFINED | 20     |
| BIOGEN IDEC INC                | COMMON  | 09062X103 | 118   | 2601     | SH | DEFINED | 21, 2  |
| BIOGEN IDEC INC                | COMMON  | 09062X103 | 6385  | 141008   | SH | DEFINED | 22, 2  |
| BIOGEN IDEC INC                | COMMON  | 09062X103 | 133   | 2935     | SH | DEFINED | 24     |
| BIOGEN IDEC INC                | COMMON  | 09062X103 | 326   | 7200     | SH | DEFINED | 6      |
| BIOGEN IDEC INC                | COMMON  | 09062X103 | 485   | 10705    | SH | DEFINED | 8      |
| BIOMED REALTY TRUST INC        | COMMON  | 09063H107 | 6697  | 274482   | SH | DEFINED | 1      |

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| BIOMED REALTY TRUST INC        | COMMON  | 09063H107 | 1139   | 46700    | SH | DEFINED | 15    |
| BIOMED REALTY TRUST INC        | COMMON  | 09063H107 | 2531   | 103744   | SH | DEFINED | 2     |
| BIOMED REALTY TRUST INC        | COMMON  | 09063H107 | 244    | 10000    | SH | DEFINED | 7     |
| BIOTECH HOLDERS TRUST          | COMMON  | 09067D201 | 20     | 100      | SH | DEFINED | 24    |
| BIOTECH HOLDERS TRUST          | COMMON  | 09067D201 | 40     | 200      | SH | DEFINED | 6     |
| BIOVAIL CORP                   | COMMON  | 09067J109 | 11986  | 505084   | SH | DEFINED | 1     |
| BIOVAIL CORP                   | COMMON  | 09067J109 | 726    | 30592    | SH | DEFINED | 2     |
| BIOVAIL CORP                   | COMMON  | 09067J109 | 31     | 1321     | SH | DEFINED | 21,2  |
| BIOVAIL CORP                   | COMMON  | 09067J109 | 1751   | 73783    | SH | DEFINED | 22,2  |
| BIOSITE INC                    | COMMON  | 090945106 | 440    | 7825     | SH | DEFINED | 1     |
| BLACK & DECKER CORP            | COMMON  | 091797100 | 16563  | 190465   | SH | DEFINED | 1     |
| BLACK & DECKER CORP            | COMMON  | 091797100 | 138    | 1587     | SH | DEFINED | 1,15  |
| BLACK & DECKER CORP            | COMMON  | 091797100 | 14501  | 166756   | SH | DEFINED | 15    |
| BLACK & DECKER CORP            | COMMON  | 091797100 | 1400   | 16100    | SH | DEFINED | 15,8  |
| BLACK & DECKER CORP            | COMMON  | 091797100 | 904    | 10400    | SH | DEFINED | 5,15  |
| BLACK & DECKER CORP            | COMMON  | 091797100 | 615    | 7070     | SH | DEFINED | 6     |
| BLACK & DECKER CORP            | COMMON  | 091797100 | 322    | 3708     | SH | DEFINED | 8     |
| BLACK & DECKER CORP            | COMMON  | 091797100 | 246    | 2828     | SH | DEFINED | 9     |
| BLACK BOX CORPORATION          | COMMON  | 091826107 | 3179   | 67100    | SH | DEFINED | 15    |
| BLACK BOX CORPORATION          | COMMON  | 091826107 | 71     | 1500     | SH | DEFINED | 15,14 |
| BLACK BOX CORPORATION          | COMMON  | 091826107 | 1132   | 23900    | SH | DEFINED | 5,15  |
| BLACKBOARD INC                 | COMMON  | 091935502 | 16689  | 575868   | SH | DEFINED | 1     |
| BLACKBOARD INC                 | COMMON  | 091935502 | 6548   | 225944   | SH | DEFINED | 2     |
| BLACKBAUD INC                  | COMMON  | 09227Q100 | 576    | 33700    | SH | DEFINED | 15    |
| BLACKBAUD INC                  | COMMON  | 09227Q100 | 14     | 800      | SH | DEFINED | 15,14 |
| BLACKBAUD INC                  | COMMON  | 09227Q100 | 5      | 320      | SH | DEFINED | 24    |
| BLACKBAUD INC                  | COMMON  | 09227Q100 | 80     | 4700     | SH | DEFINED | 5,15  |
| BLACKBAUD INC                  | COMMON  | 09227Q100 | 482    | 28239    | SH | DEFINED | 6     |
| BLACKROCK INSD MUNI 2008 TR CF | COMMON  | 09247K109 | 11     | 700      | SH | DEFINED | 24    |
| BLACKROCK MUNI TARGET TR-06 CF | COMMON  | 09247M105 | 33     | 3300     | SH | DEFINED | 24    |
| BLACKROCK CVT(BLK) 144A 2.625  | CONVERT | 09247XAA9 | 18336  | 15875000 | SH | DEFINED | 15    |
| BLACKROCK LTD DURATION INC CF  | COMMON  | 09249W101 | 43     | 2550     | SH | DEFINED | 24    |
| BLOCK H & R INC                | COMMON  | 093671105 | 204754 | 8340276  | SH | DEFINED | 1     |
| BLOCK H & R INC                | COMMON  | 093671105 | 163    | 6646     | SH | DEFINED | 1,15  |
| BLOCK H & R INC                | COMMON  | 093671105 | 223    | 9100     | SH | DEFINED | 14,2  |
| BLOCK H & R INC                | COMMON  | 093671105 | 8818   | 359202   | SH | DEFINED | 15    |
| BLOCK H & R INC                | COMMON  | 093671105 | 59     | 2400     | SH | DEFINED | 15,14 |
| BLOCK H & R INC                | COMMON  | 093671105 | 1252   | 51000    | SH | DEFINED | 15,8  |
| BLOCK H & R INC                | COMMON  | 093671105 | 14696  | 598620   | SH | DEFINED | 2     |
| BLOCK H & R INC                | COMMON  | 093671105 | 53     | 2152     | SH | DEFINED | 23    |
| BLOCK H & R INC                | COMMON  | 093671105 | 42     | 1700     | SH | DEFINED | 24    |
| BLOCK H & R INC                | COMMON  | 093671105 | 205    | 8358     | SH | DEFINED | 3,1   |
| BLOCK H & R INC                | COMMON  | 093671105 | 62821  | 2558896  | SH | DEFINED | 4     |
| BLOCK H & R INC                | COMMON  | 093671105 | 137    | 5600     | SH | DEFINED | 5,15  |
| BLOCK H & R INC                | COMMON  | 093671105 | 348    | 14167    | SH | DEFINED | 8     |
| BLOCK H & R INC                | COMMON  | 093671105 | 4      | 180      | SH | DEFINED | 8,10  |
| BLOCK H & R INC                | COMMON  | 093671105 | 487    | 19836    | SH | DEFINED | 9     |
| BLOCK H & R INC                | COMMON  | 093671105 | 214    | 8700     | SH | DEFINED | 9,15  |
| BLOCKBUSTER INC CL A           | COMMON  | 093679108 | 74     | 19800    | SH | DEFINED | 15    |
| BLOCKBUSTER INC CL A           | COMMON  | 093679108 | 1      | 224      | SH | DEFINED | 6     |
| BLOCKBUSTER INC-CL B           | COMMON  | 093679207 | 1      | 224      | SH | DEFINED | 6     |
| BLOUNT INTERNATIONAL INC       | COMMON  | 095180105 | 18340  | 1151273  | SH | DEFINED | 1     |
| BLOUNT INTERNATIONAL INC       | COMMON  | 095180105 | 143    | 9000     | SH | DEFINED | 15    |
| BLOUNT INTERNATIONAL INC       | COMMON  | 095180105 | 2854   | 179154   | SH | DEFINED | 2     |
| BLOUNT INTERNATIONAL INC       | COMMON  | 095180105 | 150    | 9400     | SH | DEFINED | 5,15  |
| BLUE COAT SYSTEMS INC          | COMMON  | 09534T508 | 6985   | 152779   | SH | DEFINED | 1     |
| BLUE COAT SYSTEMS INC          | COMMON  | 09534T508 | 55     | 1200     | SH | DEFINED | 15    |
| BLUE COAT SYSTEMS INC          | COMMON  | 09534T508 | 3440   | 75239    | SH | DEFINED | 2     |

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| BLUE COAT SYSTEMS INC          | COMMON | 09534T508 | 30     | 650     | SH | DEFINED | 24     |
| BLUE COAT SYSTEMS INC          | COMMON | 09534T508 | 206    | 4500    | SH | DEFINED | 5, 15  |
| BLUE NILE INC                  | COMMON | 09578R103 | 6667   | 165383  | SH | DEFINED | 1      |
| BLUE NILE INC                  | COMMON | 09578R103 | 758    | 18814   | SH | DEFINED | 14, 2  |
| BLUE NILE INC                  | COMMON | 09578R103 | 1088   | 27000   | SH | DEFINED | 15     |
| BLUE NILE INC                  | COMMON | 09578R103 | 24     | 600     | SH | DEFINED | 15, 14 |
| BLUE NILE INC                  | COMMON | 09578R103 | 11     | 275     | SH | DEFINED | 21, 2  |
| BLUE NILE INC                  | COMMON | 09578R103 | 572    | 14200   | SH | DEFINED | 5, 15  |
| BLUEGREEN CORP                 | COMMON | 096231105 | 939    | 59400   | SH | DEFINED | 1      |
| BLYTH INDUSTRIES INC           | COMMON | 09643P108 | 17     | 800     | SH | DEFINED | 15     |
| BMB MUNAI INC                  | COMMON | 09656A105 | 544    | 80000   | SH | DEFINED | 10, 9  |
| BMB MUNAI INC                  | COMMON | 09656A105 | 2720   | 400000  | SH | DEFINED | 21     |
| BOEING CO                      | COMMON | 097023105 | 82003  | 1167474 | SH | DEFINED | 1      |
| BOEING CO                      | COMMON | 097023105 | 1148   | 16342   | SH | DEFINED | 1, 15  |
| BOEING CO                      | COMMON | 097023105 | 98336  | 1400000 | SH | DEFINED | 1, 2   |
| BOEING CO                      | COMMON | 097023105 | 110735 | 1576525 | SH | DEFINED | 15     |
| BOEING CO                      | COMMON | 097023105 | 1475   | 21000   | SH | DEFINED | 15, 14 |
| BOEING CO                      | COMMON | 097023105 | 5261   | 74900   | SH | DEFINED | 15, 8  |
| BOEING CO                      | COMMON | 097023105 | 14746  | 209936  | SH | DEFINED | 2      |
| BOEING CO                      | COMMON | 097023105 | 927    | 13202   | SH | DEFINED | 24     |
| BOEING CO                      | COMMON | 097023105 | 3879   | 55225   | SH | DEFINED | 3, 1   |
| BOEING CO                      | COMMON | 097023105 | 54     | 767     | SH | DEFINED | 4      |
| BOEING CO                      | COMMON | 097023105 | 5949   | 84700   | SH | DEFINED | 5, 15  |
| BOEING CO                      | COMMON | 097023105 | 1228   | 17484   | SH | DEFINED | 6      |
| BOEING CO                      | COMMON | 097023105 | 428    | 6100    | SH | DEFINED | 7      |
| BOEING CO                      | COMMON | 097023105 | 2622   | 37335   | SH | DEFINED | 8      |
| BOEING CO                      | COMMON | 097023105 | 125    | 1781    | SH | DEFINED | 8, 10  |
| BOEING CO                      | COMMON | 097023105 | 906    | 12900   | SH | DEFINED | 9      |
| BOEING CO                      | COMMON | 097023105 | 12278  | 174800  | SH | DEFINED | 9, 15  |
| BOEING CO                      | COMMON | 097023105 | 2308   | 32864   | SH | DEFINED | 9, 2   |
| BON-TON STORES                 | COMMON | 09776J101 | 1641   | 85774   | SH | DEFINED | 1      |
| BON-TON STORES                 | COMMON | 09776J101 | 454    | 23720   | SH | DEFINED | 2      |
| BON-TON STORES                 | COMMON | 09776J101 | 82     | 4312    | SH | DEFINED | 22, 2  |
| BOOKHAM INC                    | COMMON | 09856E105 | 44051  | 7701184 | SH | DEFINED | 9      |
| BOOKHAM INC                    | COMMON | 09856E105 | 5283   | 923582  | SH | DEFINED | 9, 22  |
| BORDERS GROUP INC              | COMMON | 099709107 | 212    | 9800    | SH | DEFINED | 15     |
| BORG WARNER INC                | COMMON | 099724106 | 133    | 2200    | SH | DEFINED | 1, 3   |
| BORG WARNER INC                | COMMON | 099724106 | 400    | 6600    | SH | DEFINED | 22, 3  |
| BORG WARNER INC                | COMMON | 099724106 | 16273  | 268400  | SH | DEFINED | 3      |
| BORG WARNER INC                | COMMON | 099724106 | 1      | 10      | SH | DEFINED | 4      |
| BORG WARNER INC                | COMMON | 099724106 | 92     | 1524    | SH | DEFINED | 6      |
| BOSTON BEER COMPANY INC CL A   | COMMON | 100557107 | 2623   | 104900  | SH | DEFINED | 15     |
| BOSTON BEER COMPANY INC CL A   | COMMON | 100557107 | 58     | 2300    | SH | DEFINED | 15, 14 |
| BOSTON BEER COMPANY INC CL A   | COMMON | 100557107 | 680    | 27200   | SH | DEFINED | 5, 15  |
| BOSTON PRIVATE FINANCIAL HOLDI | COMMON | 101119105 | 1713   | 56317   | SH | DEFINED | 1      |
| BOSTON PRIVATE FINANCIAL HOLDI | COMMON | 101119105 | 12     | 395     | SH | DEFINED | 24     |
| BOSTON PROPERTIES INC          | COMMON | 101121101 | 71632  | 966300  | SH | DEFINED | 1, 15  |
| BOSTON PROPERTIES INC          | COMMON | 101121101 | 180404 | 2433620 | SH | DEFINED | 15     |
| BOSTON PROPERTIES INC          | COMMON | 101121101 | 1067   | 14400   | SH | DEFINED | 21     |
| BOSTON PROPERTIES INC          | COMMON | 101121101 | 3729   | 50300   | SH | DEFINED | 21, 15 |
| BOSTON PROPERTIES INC          | COMMON | 101121101 | 183    | 2470    | SH | DEFINED | 24     |
| BOSTON PROPERTIES INC          | COMMON | 101121101 | 17728  | 239153  | SH | DEFINED | 5, 15  |
| BOSTON PROPERTIES INC          | COMMON | 101121101 | 6139   | 82818   | SH | DEFINED | 6      |
| BOSTON PROPERTIES INC          | COMMON | 101121101 | 919    | 12400   | SH | DEFINED | 7      |
| BOSTON PROPERTIES INC          | COMMON | 101121101 | 133    | 1800    | SH | DEFINED | 9      |
| BOSTON SCIENTIFIC CORP         | COMMON | 101137107 | 293    | 11944   | SH | DEFINED | 1, 15  |
| BOSTON SCIENTIFIC CORP         | COMMON | 101137107 | 12754  | 520800  | SH | DEFINED | 12     |
| BOSTON SCIENTIFIC CORP         | COMMON | 101137107 | 164    | 6700    | SH | DEFINED | 12, 14 |
| BOSTON SCIENTIFIC CORP         | COMMON | 101137107 | 17951  | 733001  | SH | DEFINED | 15     |
| BOSTON SCIENTIFIC CORP         | COMMON | 101137107 | 1186   | 48440   | SH | DEFINED | 15, 22 |
| BOSTON SCIENTIFIC CORP         | COMMON | 101137107 | 409    | 16700   | SH | DEFINED | 15, 8  |
| BOSTON SCIENTIFIC CORP         | COMMON | 101137107 | 141    | 5750    | SH | DEFINED | 21     |

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| BOSTON SCIENTIFIC CORP         | COMMON | 101137107 | 109   | 4435    | SH | DEFINED | 21,12 |
| BOSTON SCIENTIFIC CORP         | COMMON | 101137107 | 384   | 15700   | SH | DEFINED | 5,15  |
| BOSTON SCIENTIFIC CORP         | COMMON | 101137107 | 362   | 14780   | SH | DEFINED | 6     |
| BOSTON SCIENTIFIC CORP         | COMMON | 101137107 | 489   | 19984   | SH | DEFINED | 8     |
| BOSTON SCIENTIFIC CORP         | COMMON | 101137107 | 2804  | 114500  | SH | DEFINED | 9,15  |
| BOWATER INC                    | COMMON | 102183100 | 46    | 1500    | SH | DEFINED | 15    |
| BOYD GAMING CORP               | COMMON | 103304101 | 2307  | 48406   | SH | DEFINED | 1     |
| BOYKIN LODGING COMPANY         | COMMON | 103430104 | 915   | 74900   | SH | DEFINED | 15    |
| BOYKIN LODGING COMPANY         | COMMON | 103430104 | 16    | 1300    | SH | DEFINED | 15,14 |
| BOYKIN LODGING COMPANY         | COMMON | 103430104 | 338   | 27700   | SH | DEFINED | 5,15  |
| BRADLEY PHARMACEUTICALS INC    | COMMON | 104576103 | 465   | 48903   | SH | DEFINED | 1     |
| BRADLEY PHARMACEUTICALS INC    | COMMON | 104576103 | 0     | 20      | SH | DEFINED | 24    |
| BRADY CORP- CL A               | COMMON | 104674106 | 5469  | 151169  | SH | DEFINED | 1     |
| BRANDYWINE REALTY TRUST        | COMMON | 105368203 | 19046 | 682400  | SH | DEFINED | 1,15  |
| BRANDYWINE REALTY TRUST        | COMMON | 105368203 | 29753 | 1066043 | SH | DEFINED | 15    |
| BRANDYWINE REALTY TRUST        | COMMON | 105368203 | 109   | 3900    | SH | DEFINED | 21    |
| BRANDYWINE REALTY TRUST        | COMMON | 105368203 | 388   | 13900   | SH | DEFINED | 21,15 |
| BRANDYWINE REALTY TRUST        | COMMON | 105368203 | 3101  | 111100  | SH | DEFINED | 5,15  |
| BRANDYWINE REALTY TRUST        | COMMON | 105368203 | 999   | 35800   | SH | DEFINED | 7     |
| BRANDYWINE REALTY TRUST        | COMMON | 105368203 | 14    | 500     | SH | DEFINED | 9     |
| BRASIL TELECOM PART SA ADR     | COMMON | 105530109 | 1225  | 32800   | SH | DEFINED | 9     |
| BRASIL TELECOM PART SA ADR     | COMMON | 105530109 | 239   | 6400    | SH | DEFINED | 9,15  |
| BRIGGS & STRATTON              | COMMON | 109043109 | 71250 | 1836821 | SH | DEFINED | 1     |
| BRIGGS & STRATTON              | COMMON | 109043109 | 1126  | 29039   | SH | DEFINED | 15    |
| BRIGGS & STRATTON              | COMMON | 109043109 | 11083 | 285715  | SH | DEFINED | 2     |
| BRIGGS & STRATTON              | COMMON | 109043109 | 201   | 5181    | SH | DEFINED | 3,1   |
| BRIGGS & STRATTON              | COMMON | 109043109 | 37976 | 979009  | SH | DEFINED | 4     |
| BRIGGS & STRATTON              | COMMON | 109043109 | 155   | 4000    | SH | DEFINED | 6     |
| BRIGHT HORIZONS FAMILY SOLUTIO | COMMON | 109195107 | 487   | 13140   | SH | DEFINED | 1     |
| BRIGHTPOINT INC                | COMMON | 109473405 | 8685  | 313200  | SH | DEFINED | 15    |
| BRIGHTPOINT INC                | COMMON | 109473405 | 197   | 7100    | SH | DEFINED | 15,14 |
| BRIGHTPOINT INC                | COMMON | 109473405 | 2576  | 92900   | SH | DEFINED | 5,15  |
| BRIGHTPOINT INC                | COMMON | 109473405 | 46    | 1650    | SH | DEFINED | 6     |
| BRINKER INTERNATIONAL INC      | COMMON | 109641100 | 5734  | 148317  | SH | DEFINED | 1     |
| BRINKER INTERNATIONAL INC      | COMMON | 109641100 | 27399 | 708722  | SH | DEFINED | 1,2   |
| BRINKER INTERNATIONAL INC      | COMMON | 109641100 | 4292  | 111020  | SH | DEFINED | 2     |
| BRINKER INTERNATIONAL INC      | COMMON | 109641100 | 58    | 1500    | SH | DEFINED | 24    |
| BRINKER INTERNATIONAL INC      | COMMON | 109641100 | 271   | 7000    | SH | DEFINED | 6     |
| BRINKER INTERNATIONAL INC      | COMMON | 109641100 | 133   | 3430    | SH | DEFINED | 8     |
| BRINKER INTERNATIONAL INC      | COMMON | 109641100 | 337   | 8724    | SH | DEFINED | 9     |
| BRINKER INTERNATIONAL INC      | COMMON | 109641100 | 339   | 8760    | SH | DEFINED | 9,2   |
| THE BRINK'S CO                 | COMMON | 109696104 | 281   | 5875    | SH | DEFINED | 6     |
| BRISTOL-MYERS SQUIBB CO        | COMMON | 110122108 | 81008 | 3525132 | SH | DEFINED | 1     |
| BRISTOL-MYERS SQUIBB CO        | COMMON | 110122108 | 910   | 39609   | SH | DEFINED | 1,15  |
| BRISTOL-MYERS SQUIBB CO        | COMMON | 110122108 | 37572 | 1635000 | SH | DEFINED | 1,2   |
| BRISTOL-MYERS SQUIBB CO        | COMMON | 110122108 | 19014 | 827400  | SH | DEFINED | 12    |
| BRISTOL-MYERS SQUIBB CO        | COMMON | 110122108 | 229   | 9975    | SH | DEFINED | 12,14 |
| BRISTOL-MYERS SQUIBB CO        | COMMON | 110122108 | 30760 | 1338541 | SH | DEFINED | 15    |
| BRISTOL-MYERS SQUIBB CO        | COMMON | 110122108 | 1244  | 54130   | SH | DEFINED | 15,22 |
| BRISTOL-MYERS SQUIBB CO        | COMMON | 110122108 | 2767  | 120400  | SH | DEFINED | 15,8  |
| BRISTOL-MYERS SQUIBB CO        | COMMON | 110122108 | 517   | 22500   | SH | DEFINED | 2     |
| BRISTOL-MYERS SQUIBB CO        | COMMON | 110122108 | 209   | 9100    | SH | DEFINED | 21    |
| BRISTOL-MYERS SQUIBB CO        | COMMON | 110122108 | 162   | 7050    | SH | DEFINED | 21,12 |
| BRISTOL-MYERS SQUIBB CO        | COMMON | 110122108 | 3922  | 170687  | SH | DEFINED | 24    |
| BRISTOL-MYERS SQUIBB CO        | COMMON | 110122108 | 2     | 74      | SH | DEFINED | 4     |
| BRISTOL-MYERS SQUIBB CO        | COMMON | 110122108 | 668   | 29085   | SH | DEFINED | 5,15  |
| BRISTOL-MYERS SQUIBB CO        | COMMON | 110122108 | 2412  | 104957  | SH | DEFINED | 6     |
| BRISTOL-MYERS SQUIBB CO        | COMMON | 110122108 | 1386  | 60297   | SH | DEFINED | 8     |



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| BRISTOL-MYERS SQUIBB CO        | COMMON | 110122108 | 749   | 32587   | SH | DEFINED | 9     |
| BRISTOL-MYERS SQUIBB CO        | COMMON | 110122108 | 2639  | 114850  | SH | DEFINED | 9,15  |
| BRITISH AMERN TOB PLC ADR      | COMMON | 110448107 | 9     | 200     | SH | DEFINED | 6     |
| BROADCOM CORP CL A             | COMMON | 111320107 | 42653 | 904623  | SH | DEFINED | 1     |
| BROADCOM CORP CL A             | COMMON | 111320107 | 276   | 5853    | SH | DEFINED | 1,15  |
| BROADCOM CORP CL A             | COMMON | 111320107 | 462   | 9788    | SH | DEFINED | 10    |
| BROADCOM CORP CL A             | COMMON | 111320107 | 216   | 4584    | SH | DEFINED | 11,8  |
| BROADCOM CORP CL A             | COMMON | 111320107 | 26251 | 556749  | SH | DEFINED | 15    |
| BROADCOM CORP CL A             | COMMON | 111320107 | 372   | 7900    | SH | DEFINED | 15,14 |
| BROADCOM CORP CL A             | COMMON | 111320107 | 1622  | 34400   | SH | DEFINED | 15,8  |
| BROADCOM CORP CL A             | COMMON | 111320107 | 3819  | 81000   | SH | DEFINED | 2     |
| BROADCOM CORP CL A             | COMMON | 111320107 | 2108  | 44700   | SH | DEFINED | 20    |
| BROADCOM CORP CL A             | COMMON | 111320107 | 3558  | 75453   | SH | DEFINED | 22,2  |
| BROADCOM CORP CL A             | COMMON | 111320107 | 377   | 7998    | SH | DEFINED | 23    |
| BROADCOM CORP CL A             | COMMON | 111320107 | 146   | 3097    | SH | DEFINED | 24    |
| BROADCOM CORP CL A             | COMMON | 111320107 | 2708  | 57432   | SH | DEFINED | 3,1   |
| BROADCOM CORP CL A             | COMMON | 111320107 | 957   | 20300   | SH | DEFINED | 5,15  |
| BROADCOM CORP CL A             | COMMON | 111320107 | 224   | 4755    | SH | DEFINED | 6     |
| BROADCOM CORP CL A             | COMMON | 111320107 | 1162  | 24650   | SH | DEFINED | 8     |
| BROADCOM CORP CL A             | COMMON | 111320107 | 30    | 636     | SH | DEFINED | 8,10  |
| BROADCOM CORP CL A             | COMMON | 111320107 | 175   | 3701    | SH | DEFINED | 8,13  |
| BROADCOM CORP CL A             | COMMON | 111320107 | 400   | 8473    | SH | DEFINED | 9     |
| BROADCOM CORP CL A             | COMMON | 111320107 | 1504  | 31900   | SH | DEFINED | 9,15  |
| BROADCOM CORP CL A             | COMMON | 111320107 | 104   | 2210    | SH | DEFINED | 9,2   |
| BROADWING CORP                 | COMMON | 11161E101 | 3     | 480     | SH | DEFINED | 24    |
| BROCADE COMMUNICATIONS SYS     | COMMON | 111621108 | 40    | 9792    | SH | DEFINED | 24    |
| BROOKFIELD ASSET MANAGEMENT IN | COMMON | 112585104 | 8537  | 169700  | SH | DEFINED | 1     |
| BROOKFIELD ASSET MANAGEMENT IN | COMMON | 112585104 | 6635  | 131900  | SH | DEFINED | 1,3   |
| BROOKFIELD ASSET MANAGEMENT IN | COMMON | 112585104 | 1864  | 37054   | SH | DEFINED | 2     |
| BROOKFIELD ASSET MANAGEMENT IN | COMMON | 112585104 | 52000 | 1033650 | SH | DEFINED | 3,1   |
| BROOKFIELD ASSET MANAGE-CL A   | COMMON | 112585104 | 282   | 5600    | SH | DEFINED | 6     |
| BROOKFIELD ASSET MANAGEMENT IN | COMMON | 112585104 | 503   | 9996    | SH | DEFINED | 8     |
| BROOKFIELD ASSET MANAGEMENT IN | COMMON | 112585104 | 459   | 9130    | SH | DEFINED | 9     |
| BROOKFIELD ASSET MANAGE-CL A   | COMMON | 112585104 | 1052  | 20900   | SH | DEFINED | 9,15  |
| BROOKFIELD HOMES CORP          | COMMON | 112723101 | 436   | 8758    | SH | DEFINED | 1     |
| BROOKFIELD HOMES CORP          | COMMON | 112723101 | 3053  | 61400   | SH | DEFINED | 15    |
| BROOKFIELD HOMES CORP          | COMMON | 112723101 | 75    | 1500    | SH | DEFINED | 15,14 |
| BROOKFIELD HOMES CORP          | COMMON | 112723101 | 403   | 8100    | SH | DEFINED | 5,15  |
| BROOKFIELD PROPERTIES CORP     | COMMON | 112900105 | 15783 | 536350  | SH | DEFINED | 1,15  |
| BROOKFIELD PROPERTIES CORP     | COMMON | 112900105 | 53464 | 1816736 | SH | DEFINED | 15    |
| BROOKFIELD PROPERTIES CORP     | COMMON | 112900105 | 300   | 10200   | SH | DEFINED | 21    |
| BROOKFIELD PROPERTIES CORP     | COMMON | 112900105 | 1769  | 59900   | SH | DEFINED | 21,15 |
| BROOKFIELD PROPERTIES CORP     | COMMON | 112900105 | 660   | 22350   | SH | DEFINED | 3     |
| BROOKFIELD PROPERTIES CORP     | COMMON | 112900105 | 1     | 46      | SH | DEFINED | 4     |
| BROOKFIELD PROPERTIES CORP     | COMMON | 112900105 | 5276  | 179350  | SH | DEFINED | 5,15  |
| BROOKFIELD PROPERTIES CORP     | COMMON | 112900105 | 159   | 5380    | SH | DEFINED | 8     |
| BROOKFIELD PROPERTIES CORP     | COMMON | 112900105 | 62    | 2100    | SH | DEFINED | 9     |
|                                |        |           |       |         |    |         |       |
| BROOKLINE BANCORP INC          | COMMON | 11373M107 | 4400  | 310500  | SH | DEFINED | 1     |
| BROOKLINE BANCORP INC          | COMMON | 11373M107 | 8     | 568     | SH | DEFINED | 6     |
| BROOKS AUTOMATION INC          | COMMON | 114340102 | 5299  | 422939  | SH | DEFINED | 1     |
| BROWN & BROWN INC              | COMMON | 115236101 | 73    | 2400    | SH | DEFINED | 24    |
| BROWN FORMAN CORP CL B         | COMMON | 115637209 | 117   | 1681    | SH | DEFINED | 1,15  |
| BROWN FORMAN CORP CL B         | COMMON | 115637209 | 455   | 6566    | SH | DEFINED | 15    |
| BROWN FORMAN CORP CL B         | COMMON | 115637209 | 1     | 15      | SH | DEFINED | 4     |
| BROWN SHOE COMPANY INC         | COMMON | 115736100 | 30    | 700     | SH | DEFINED | 24    |
| BROWN SHOE COMPANY INC         | COMMON | 115736100 | 65    | 1525    | SH | DEFINED | 6     |
| BRUNSWICK CORP                 | COMMON | 117043109 | 7382  | 181553  | SH | DEFINED | 1     |
| BRUNSWICK CORP                 | COMMON | 117043109 | 80    | 1960    | SH | DEFINED | 1,15  |

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|------------------------------|--------|-----------|--------|---------|----|---------|-------|
| BRUNSWICK CORP               | COMMON | 117043109 | 308    | 7581    | SH | DEFINED | 15    |
| BRUNSWICK CORP               | COMMON | 117043109 | 20     | 500     | SH | DEFINED | 24    |
| BRUNSWICK CORP               | COMMON | 117043109 | 0      | 0       | SH | DEFINED | 4     |
| BUCKEYE PARTNERS LP          | COMMON | 118230101 | 876    | 20760   | SH | DEFINED | 24    |
| BUCKEYE PARTNERS LP          | COMMON | 118230101 | 12482  | 295640  | SH | DEFINED | 6     |
| BUCKEYE TECHNOLOGIES INC     | COMMON | 118255108 | 51     | 6300    | SH | DEFINED | 15    |
| BUCKEYE TECHNOLOGIES INC     | COMMON | 118255108 | 161    | 20000   | SH | DEFINED | 5,15  |
| THE BUCKLE INC               | COMMON | 118440106 | 1986   | 61603   | SH | DEFINED | 1     |
| THE BUCKLE INC               | COMMON | 118440106 | 39     | 1200    | SH | DEFINED | 15    |
| THE BUCKLE INC               | COMMON | 118440106 | 34     | 1050    | SH | DEFINED | 6     |
| BUILDING MATERIAL HOLDING CP | COMMON | 120113105 | 5204   | 76300   | SH | DEFINED | 15    |
| BUILDING MATERIAL HOLDING CP | COMMON | 120113105 | 116    | 1700    | SH | DEFINED | 15,14 |
| BUILDING MATERIAL HOLDING CP | COMMON | 120113105 | 2026   | 29700   | SH | DEFINED | 5,15  |
| BUNZL PLC -SPONS ADR         | COMMON | 120738406 | 1938   | 36166   | SH | DEFINED | 4     |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | 111195 | 1570114 | SH | DEFINED | 1     |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | 535    | 7559    | SH | DEFINED | 1,15  |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | 93128  | 1315000 | SH | DEFINED | 1,2   |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | 134424 | 1898112 | SH | DEFINED | 15    |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | 2507   | 35400   | SH | DEFINED | 15,14 |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | 4178   | 59000   | SH | DEFINED | 15,8  |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | 18662  | 263516  | SH | DEFINED | 2     |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | 1360   | 19200   | SH | DEFINED | 23    |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | 196    | 2768    | SH | DEFINED | 24    |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | 68     | 955     | SH | DEFINED | 4     |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | 6714   | 94800   | SH | DEFINED | 5,15  |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | 1220   | 17225   | SH | DEFINED | 6     |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | 538    | 7600    | SH | DEFINED | 7     |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | 2527   | 35685   | SH | DEFINED | 8     |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | 207    | 2918    | SH | DEFINED | 8,10  |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | 1182   | 16690   | SH | DEFINED | 9     |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | 18442  | 260400  | SH | DEFINED | 9,15  |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | 1022   | 14430   | SH | DEFINED | 9,2   |
| BURLINGTON RESOURCES INC     | COMMON | 122014103 | 19757  | 229200  | SH | DEFINED | 1     |
| BURLINGTON RESOURCES INC     | COMMON | 122014103 | 660    | 7653    | SH | DEFINED | 1,15  |
| BURLINGTON RESOURCES INC     | COMMON | 122014103 | 125438 | 1455203 | SH | DEFINED | 15    |
| BURLINGTON RESOURCES INC     | COMMON | 122014103 | 1957   | 22700   | SH | DEFINED | 15,14 |
| BURLINGTON RESOURCES INC     | COMMON | 122014103 | 5517   | 64000   | SH | DEFINED | 15,8  |
| BURLINGTON RESOURCES INC     | COMMON | 122014103 | 391    | 4531    | SH | DEFINED | 23    |
| BURLINGTON RESOURCES INC     | COMMON | 122014103 | 7355   | 85327   | SH | DEFINED | 24    |
| BURLINGTON RESOURCES INC     | COMMON | 122014103 | 3      | 32      | SH | DEFINED | 4     |
| BURLINGTON RESOURCES INC     | COMMON | 122014103 | 5586   | 64800   | SH | DEFINED | 5,15  |
| BURLINGTON RESOURCES INC     | COMMON | 122014103 | 17449  | 202422  | SH | DEFINED | 6     |
| BURLINGTON RESOURCES INC     | COMMON | 122014103 | 698    | 8100    | SH | DEFINED | 7     |
| BURLINGTON RESOURCES INC     | COMMON | 122014103 | 2569   | 29801   | SH | DEFINED | 8     |
| BURLINGTON RESOURCES INC     | COMMON | 122014103 | 175    | 2035    | SH | DEFINED | 8,10  |
| BURLINGTON RESOURCES INC     | COMMON | 122014103 | 1616   | 18750   | SH | DEFINED | 9     |
| BURLINGTON RESOURCES INC     | COMMON | 122014103 | 22024  | 255500  | SH | DEFINED | 9,15  |
| BUSINESS OBJECTS SA ADR      | COMMON | 12328X107 | 27501  | 680560  | SH | DEFINED | 1     |
| BUSINESS OBJECTS SA ADR      | COMMON | 12328X107 | 323    | 7981    | SH | DEFINED | 2     |
| BUSINESS OBJECTS SA ADR      | COMMON | 12328X107 | 832    | 20596   | SH | DEFINED | 22,2  |
| BUSINESS OBJECTS SA ADR      | COMMON | 12328X107 | 627    | 15526   | SH | DEFINED | 3,1   |
| C&D TECHNOLOGIES INC         | COMMON | 124661109 | 10     | 1300    | SH | DEFINED | 15    |
| C&D TECHNOLOGIES INC         | COMMON | 124661109 | 37     | 4900    | SH | DEFINED | 5,15  |
| C&D TECHNOLOGIES INC         | COMMON | 124661109 | 15     | 2000    | SH | DEFINED | 6     |
| CBL & ASSOCIATES PROPERTIES  | COMMON | 124830100 | 486    | 12300   | SH | DEFINED | 1,15  |
| CBL & ASSOCIATES PROPERTIES  | COMMON | 124830100 | 52798  | 1336314 | SH | DEFINED | 15    |
| CBL & ASSOCIATES PROPERTIES  | COMMON | 124830100 | 233    | 5900    | SH | DEFINED | 21    |
| CBL & ASSOCIATES PROPERTIES  | COMMON | 124830100 | 814    | 20600   | SH | DEFINED | 21,15 |
| CBL & ASSOCIATES PROPERTIES  | COMMON | 124830100 | 5109   | 129300  | SH | DEFINED | 5,15  |
| CBL & ASSOCIATES PROPERTIES  | COMMON | 124830100 | 88     | 2225    | SH | DEFINED | 6     |
| CBL & ASSOCIATES PROPERTIES  | COMMON | 124830100 | 909    | 23000   | SH | DEFINED | 7     |
| CBL & ASSOCIATES PROPERTIES  | COMMON | 124830100 | 32     | 800     | SH | DEFINED | 9     |

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| CBRL GROUP INC                 | COMMON  | 12489V106 | 10383  | 295398   | SH | DEFINED | 1     |
| CBRL GROUP INC                 | COMMON  | 12489V106 | 1181   | 33600    | SH | DEFINED | 14,2  |
| CBRL GROUP INC                 | COMMON  | 12489V106 | 17     | 490      | SH | DEFINED | 21,2  |
| CBRL GROUP INC (CBRL) CVT 04-  | CONVERT | 12489VAB2 | 3      | 6000     | SH | DEFINED | 24    |
| CB RICHARD ELLIS GROUP, INC.   | COMMON  | 12497T101 | 51935  | 882493   | SH | DEFINED | 1     |
| CB RICHARD ELLIS GROUP, INC.   | COMMON  | 12497T101 | 12     | 199      | SH | DEFINED | 15    |
| CB RICHARD ELLIS GROUP, INC.   | COMMON  | 12497T101 | 806    | 13700    | SH | DEFINED | 2     |
| CCL CONVERT BOND TRUST 144A 2. | CONVERT | 12502RAA6 | 20035  | 14875000 | SH | DEFINED | 15    |
| CDI CORP                       | COMMON  | 125071100 | 45     | 1650     | SH | DEFINED | 6     |
| CDW CORP                       | COMMON  | 12512N105 | 1083   | 18800    | SH | DEFINED | 1     |
| CDW CORP                       | COMMON  | 12512N105 | 6      | 100      | SH | DEFINED | 6     |
| CDW CORP                       | COMMON  | 12512N105 | 221    | 3834     | SH | DEFINED | 8     |
| CEC ENTERTAINMENT INC          | COMMON  | 125137109 | 1620   | 47600    | SH | DEFINED | 1     |
| CEC ENTERTAINMENT INC          | COMMON  | 125137109 | 7101   | 208600   | SH | DEFINED | 15    |
| C.H. ROBINSON WORLDWIDE INC    | COMMON  | 12541W209 | 42170  | 1138798  | SH | DEFINED | 1     |
| C.H. ROBINSON WORLDWIDE INC    | COMMON  | 12541W209 | 11     | 303      | SH | DEFINED | 15    |
| C.H. ROBINSON WORLDWIDE INC    | COMMON  | 12541W209 | 677    | 18276    | SH | DEFINED | 2     |
| C.H. ROBINSON WORLDWIDE INC    | COMMON  | 12541W209 | 171    | 4625     | SH | DEFINED | 24    |
| C.H. ROBINSON WORLDWIDE INC    | COMMON  | 12541W209 | 11480  | 310028   | SH | DEFINED | 6     |
| CIGNA CORP                     | COMMON  | 125509109 | 137199 | 1228277  | SH | DEFINED | 1     |
| CIGNA CORP                     | COMMON  | 125509109 | 284    | 2546     | SH | DEFINED | 1,15  |
| CIGNA CORP                     | COMMON  | 125509109 | 64116  | 574000   | SH | DEFINED | 1,2   |
| CIGNA CORP                     | COMMON  | 125509109 | 125581 | 1124269  | SH | DEFINED | 15    |
| CIGNA CORP                     | COMMON  | 125509109 | 2122   | 19000    | SH | DEFINED | 15,14 |
| CIGNA CORP                     | COMMON  | 125509109 | 3798   | 34000    | SH | DEFINED | 15,8  |
| CIGNA CORP                     | COMMON  | 125509109 | 15084  | 135042   | SH | DEFINED | 2     |
| CIGNA CORP                     | COMMON  | 125509109 | 156    | 1400     | SH | DEFINED | 20    |
| CIGNA CORP                     | COMMON  | 125509109 | 3251   | 29109    | SH | DEFINED | 22,2  |
| CIGNA CORP                     | COMMON  | 125509109 | 83     | 746      | SH | DEFINED | 23    |
| CIGNA CORP                     | COMMON  | 125509109 | 886    | 7930     | SH | DEFINED | 24    |
| CIGNA CORP                     | COMMON  | 125509109 | 6973   | 62427    | SH | DEFINED | 3,1   |
| CIGNA CORP                     | COMMON  | 125509109 | 53     | 476      | SH | DEFINED | 4     |
| CIGNA CORP                     | COMMON  | 125509109 | 6278   | 56200    | SH | DEFINED | 5,15  |
| CIGNA CORP                     | COMMON  | 125509109 | 802    | 7180     | SH | DEFINED | 6     |
| CIGNA CORP                     | COMMON  | 125509109 | 447    | 4000     | SH | DEFINED | 7     |
| CIGNA CORP                     | COMMON  | 125509109 | 2106   | 18850    | SH | DEFINED | 8     |
| CIGNA CORP                     | COMMON  | 125509109 | 171    | 1534     | SH | DEFINED | 8,10  |
| CIGNA CORP                     | COMMON  | 125509109 | 880    | 7876     | SH | DEFINED | 9     |
| CIGNA CORP                     | COMMON  | 125509109 | 18151  | 162500   | SH | DEFINED | 9,15  |
| CIGNA CORP                     | COMMON  | 125509109 | 3153   | 28225    | SH | DEFINED | 9,2   |
| CIT GROUP INC                  | COMMON  | 125581108 | 16003  | 309063   | SH | DEFINED | 1     |
| CIT GROUP INC                  | COMMON  | 125581108 | 209    | 4043     | SH | DEFINED | 1,15  |
| CIT GROUP INC                  | COMMON  | 125581108 | 39804  | 768720   | SH | DEFINED | 15    |
| CIT GROUP INC                  | COMMON  | 125581108 | 264    | 5100     | SH | DEFINED | 15,14 |
| CIT GROUP INC                  | COMMON  | 125581108 | 2542   | 49100    | SH | DEFINED | 15,8  |
| CIT GROUP INC                  | COMMON  | 125581108 | 5466   | 105558   | SH | DEFINED | 2     |
| CIT GROUP INC                  | COMMON  | 125581108 | 450    | 8691     | SH | DEFINED | 22,2  |
| CIT GROUP INC                  | COMMON  | 125581108 | 74     | 1425     | SH | DEFINED | 24    |
| CIT GROUP INC                  | COMMON  | 125581108 | 1124   | 21700    | SH | DEFINED | 5,15  |
| CIT GROUP INC                  | COMMON  | 125581108 | 27     | 520      | SH | DEFINED | 6     |
| CIT GROUP INC                  | COMMON  | 125581108 | 563    | 10875    | SH | DEFINED | 8     |
| CIT GROUP INC                  | COMMON  | 125581108 | 22     | 419      | SH | DEFINED | 8,10  |
| CIT GROUP INC                  | COMMON  | 125581108 | 392    | 7573     | SH | DEFINED | 9     |
| CIT GROUP INC                  | COMMON  | 125581108 | 7757   | 149800   | SH | DEFINED | 9,15  |
| CIT GROUP INC                  | COMMON  | 125581108 | 83     | 1600     | SH | DEFINED | 9,2   |
| CKE RESTAURANTS INC            | COMMON  | 12561E105 | 18472  | 1367282  | SH | DEFINED | 1     |
| CKE RESTAURANTS INC            | COMMON  | 12561E105 | 2414   | 178700   | SH | DEFINED | 15    |
| CKE RESTAURANTS INC            | COMMON  | 12561E105 | 58     | 4300     | SH | DEFINED | 15,14 |

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|                       |        |           |       |         |    |         |       |
|-----------------------|--------|-----------|-------|---------|----|---------|-------|
| CKE RESTAURANTS INC   | COMMON | 12561E105 | 701   | 51903   | SH | DEFINED | 2     |
| CKE RESTAURANTS INC   | COMMON | 12561E105 | 494   | 36600   | SH | DEFINED | 5,15  |
| CLECO CORPORATION     | COMMON | 12561W105 | 776   | 37222   | SH | DEFINED | 1     |
| CLECO CORPORATION     | COMMON | 12561W105 | 972   | 46600   | SH | DEFINED | 15    |
| CLECO CORPORATION     | COMMON | 12561W105 | 21    | 1000    | SH | DEFINED | 15,14 |
| CLECO CORPORATION     | COMMON | 12561W105 | 567   | 27200   | SH | DEFINED | 5,15  |
| CMGI INC              | COMMON | 125750109 | 0     | 160     | SH | DEFINED | 24    |
| CMS ENERGY CORP       | COMMON | 125896100 | 64    | 4432    | SH | DEFINED | 1,15  |
| CMS ENERGY CORP       | COMMON | 125896100 | 3743  | 257943  | SH | DEFINED | 15    |
| CMS ENERGY CORP       | COMMON | 125896100 | 595   | 41000   | SH | DEFINED | 15,8  |
| CMS ENERGY CORP       | COMMON | 125896100 | 7     | 500     | SH | DEFINED | 24    |
| CMS ENERGY CORP       | COMMON | 125896100 | 276   | 19050   | SH | DEFINED | 6     |
| CSK AUTO CORP         | COMMON | 125965103 | 1477  | 97928   | SH | DEFINED | 1     |
| CSK AUTO CORP         | COMMON | 125965103 | 1918  | 127200  | SH | DEFINED | 15    |
| CSK AUTO CORP         | COMMON | 125965103 | 41    | 2700    | SH | DEFINED | 15,14 |
| CSK AUTO CORP         | COMMON | 125965103 | 1166  | 77311   | SH | DEFINED | 3,1   |
| CSK AUTO CORP         | COMMON | 125965103 | 566   | 37500   | SH | DEFINED | 5,15  |
| CSK AUTO CORP         | COMMON | 125965103 | 419   | 27779   | SH | DEFINED | 9,2   |
| CNF INC               | COMMON | 12612W104 | 5377  | 96206   | SH | DEFINED | 1     |
| CNF INC               | COMMON | 12612W104 | 1147  | 20522   | SH | DEFINED | 2     |
| CNF INC               | COMMON | 12612W104 | 200   | 3585    | SH | DEFINED | 22,2  |
| CNF INC               | COMMON | 12612W104 | 2442  | 43695   | SH | DEFINED | 3,1   |
| CNF INC               | COMMON | 12612W104 | 263   | 4700    | SH | DEFINED | 6     |
| CNF INC               | COMMON | 12612W104 | 877   | 15700   | SH | DEFINED | 9,2   |
| CNOOC LTD- ADR        | COMMON | 126132109 | 1094  | 16100   | SH | DEFINED | 1     |
| CNOOC LTD- ADR        | COMMON | 126132109 | 3822  | 56228   | SH | DEFINED | 4     |
| CNS INC               | COMMON | 126136100 | 563   | 25695   | SH | DEFINED | 1     |
| CNS INC               | COMMON | 126136100 | 386   | 17600   | SH | DEFINED | 15    |
| CNS INC               | COMMON | 126136100 | 9     | 400     | SH | DEFINED | 15,14 |
| CNS INC               | COMMON | 126136100 | 55    | 2500    | SH | DEFINED | 5,15  |
| CNET NETWORKS INC     | COMMON | 12613R104 | 4     | 300     | SH | DEFINED | 24    |
| CPFL ENERGIA SA-ADR   | COMMON | 126153105 | 1743  | 50000   | SH | DEFINED | 9     |
| CP HOLDERS            | COMMON | 12616K106 | 442   | 4000    | SH | DEFINED | 6     |
| CRA INTERNATIONAL INC | COMMON | 12618T105 | 9861  | 206779  | SH | DEFINED | 1     |
| CRA INTERNATIONAL INC | COMMON | 12618T105 | 4731  | 99210   | SH | DEFINED | 2     |
| CRH PLC ADR           | COMMON | 12626K203 | 15    | 510     | SH | DEFINED | 24    |
| CRH PLC ADR           | COMMON | 12626K203 | 3129  | 105672  | SH | DEFINED | 4     |
| CSG SYSTEMS INTL INC  | COMMON | 126349109 | 21543 | 965171  | SH | DEFINED | 15    |
| CSG SYSTEMS INTL INC  | COMMON | 126349109 | 150   | 6700    | SH | DEFINED | 15,14 |
| CSG SYSTEMS INTL INC  | COMMON | 126349109 | 826   | 37000   | SH | DEFINED | 15,8  |
| CSG SYSTEMS INTL INC  | COMMON | 126349109 | 3123  | 139900  | SH | DEFINED | 5,15  |
| CSG SYSTEMS INTL INC  | COMMON | 126349109 | 40    | 1775    | SH | DEFINED | 6     |
| CSG SYSTEMS INTL INC  | COMMON | 126349109 | 266   | 11926   | SH | DEFINED | 9     |
| CSX CORP              | COMMON | 126408103 | 3471  | 68367   | SH | DEFINED | 1     |
| CSX CORP              | COMMON | 126408103 | 223   | 4388    | SH | DEFINED | 1,15  |
| CSX CORP              | COMMON | 126408103 | 2633  | 51868   | SH | DEFINED | 15    |
| CSX CORP              | COMMON | 126408103 | 797   | 15700   | SH | DEFINED | 15,8  |
| CSX CORP              | COMMON | 126408103 | 833   | 16400   | SH | DEFINED | 2     |
| CSX CORP              | COMMON | 126408103 | 145   | 2865    | SH | DEFINED | 22,2  |
| CSX CORP              | COMMON | 126408103 | 261   | 5148    | SH | DEFINED | 24    |
| CSX CORP              | COMMON | 126408103 | 546   | 10750   | SH | DEFINED | 6     |
| CSX CORP              | COMMON | 126408103 | 414   | 8157    | SH | DEFINED | 8     |
| CT COMMUNICATIONS INC | COMMON | 126426402 | 615   | 50700   | SH | DEFINED | 15    |
| CT COMMUNICATIONS INC | COMMON | 126426402 | 13    | 1100    | SH | DEFINED | 15,14 |
| CT COMMUNICATIONS INC | COMMON | 126426402 | 195   | 16100   | SH | DEFINED | 5,15  |
| CVB FINANCIAL CORP    | COMMON | 126600105 | 2854  | 140529  | SH | DEFINED | 1     |
| CVS CORP              | COMMON | 126650100 | 28809 | 1090426 | SH | DEFINED | 1     |
| CVS CORP              | COMMON | 126650100 | 436   | 16490   | SH | DEFINED | 1,15  |

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| CVS CORP                       | COMMON | 126650100 | 5052  | 191232  | SH | DEFINED | 1,2   |
| CVS CORP                       | COMMON | 126650100 | 1683  | 63716   | SH | DEFINED | 15    |
| CVS CORP                       | COMMON | 126650100 | 1439  | 54482   | SH | DEFINED | 2     |
| CVS CORP                       | COMMON | 126650100 | 124   | 4700    | SH | DEFINED | 20    |
| CVS CORP                       | COMMON | 126650100 | 42    | 1585    | SH | DEFINED | 21,2  |
| CVS CORP                       | COMMON | 126650100 | 2270  | 85924   | SH | DEFINED | 22,2  |
| CVS CORP                       | COMMON | 126650100 | 6378  | 241390  | SH | DEFINED | 24    |
| CVS CORP                       | COMMON | 126650100 | 10531 | 398600  | SH | DEFINED | 3     |
| CVS CORP                       | COMMON | 126650100 | 12505 | 473305  | SH | DEFINED | 6     |
| CVS CORP                       | COMMON | 126650100 | 702   | 26576   | SH | DEFINED | 8     |
| CVS CORP                       | COMMON | 126650100 | 26610 | 1007200 | SH | DEFINED | 9     |
| CVS CORP                       | COMMON | 126650100 | 684   | 25875   | SH | DEFINED | 9,15  |
| CVS CORP                       | COMMON | 126650100 | 42    | 1600    | SH | DEFINED | 9,2   |
| CV THERAPEUTICS INC            | COMMON | 126667104 | 4073  | 164701  | SH | DEFINED | 1     |
| CV THERAPEUTICS INC            | COMMON | 126667104 | 4451  | 180000  | SH | DEFINED | 3     |
| CABELAS INC- CL A              | COMMON | 126804301 | 3     | 200     | SH | DEFINED | 24    |
| CABLEVISION SYSTEMS CL A       | COMMON | 12686C109 | 21515 | 916706  | SH | DEFINED | 1     |
| CABLEVISION SYSTEMS CL A       | COMMON | 12686C109 | 2160  | 92048   | SH | DEFINED | 14,2  |
| CABLEVISION SYSTEMS CL A       | COMMON | 12686C109 | 4425  | 188520  | SH | DEFINED | 15    |
| CABLEVISION SYSTEMS CL A       | COMMON | 12686C109 | 331   | 14100   | SH | DEFINED | 15,8  |
| CABLEVISION SYSTEMS CL A       | COMMON | 12686C109 | 31    | 1330    | SH | DEFINED | 21,2  |
| CABLEVISION SYSTEMS CL A       | COMMON | 12686C109 | 99    | 4200    | SH | DEFINED | 6     |
| CABLEVISION SYSTEMS CL A       | COMMON | 12686C109 | 128   | 5439    | SH | DEFINED | 8     |
| CABLEVISION SYSTEMS CL A       | COMMON | 12686C109 | 155   | 6621    | SH | DEFINED | 9     |
| CABLEVISION SYSTEMS CL A       | COMMON | 12686C109 | 310   | 13200   | SH | DEFINED | 9,15  |
| CABOT CORP                     | COMMON | 127055101 | 72    | 2018    | SH | DEFINED | 6     |
| CABOT OIL & GAS CORP CL A      | COMMON | 127097103 | 14342 | 318000  | SH | DEFINED | 15    |
| CABOT OIL & GAS CORP CL A      | COMMON | 127097103 | 158   | 3500    | SH | DEFINED | 15,14 |
| CABOT OIL & GAS CORP CL A      | COMMON | 127097103 | 27    | 600     | SH | DEFINED | 24    |
| CABOT OIL & GAS CORP CL A      | COMMON | 127097103 | 2562  | 56800   | SH | DEFINED | 5,15  |
| CABOT OIL & GAS CORP CL A      | COMMON | 127097103 | 80    | 1775    | SH | DEFINED | 6     |
| CABOT MICROELECTRONICS CORP    | COMMON | 12709P103 | 17    | 588     | SH | DEFINED | 6     |
| CACI INTERNATIONAL INC CL A    | COMMON | 127190304 | 1371  | 23900   | SH | DEFINED | 6     |
| CADBURY SCHWEPPE PLC ADR       | COMMON | 127209302 | 6272  | 163800  | SH | DEFINED | 1     |
| CADBURY SCHWEPPE PLC ADR       | COMMON | 127209302 | 10408 | 271820  | SH | DEFINED | 12    |
| CADBURY SCHWEPPE PLC ADR       | COMMON | 127209302 | 51275 | 1339123 | SH | DEFINED | 15    |
| CADBURY SCHWEPPE PLC ADR       | COMMON | 127209302 | 37    | 970     | SH | DEFINED | 24    |
| CADBURY SCHWEPPE PLC ADR       | COMMON | 127209302 | 24553 | 641232  | SH | DEFINED | 4     |
| CADBURY SCHWEPPE PLC ADR       | COMMON | 127209302 | 42    | 1098    | SH | DEFINED | 6     |
| CADENCE DESIGN SYS INC         | COMMON | 127387108 | 51825 | 3062965 | SH | DEFINED | 1     |
| CADENCE DESIGN SYS INC         | COMMON | 127387108 | 318   | 18800   | SH | DEFINED | 15    |
| CADENCE DESIGN SYS INC         | COMMON | 127387108 | 240   | 14200   | SH | DEFINED | 15,8  |
| CADENCE DESIGN SYS INC         | COMMON | 127387108 | 3335  | 197118  | SH | DEFINED | 2     |
| CADENCE DESIGN SYS INC         | COMMON | 127387108 | 711   | 42000   | SH | DEFINED | 20    |
| CADENCE DESIGN SYS INC         | COMMON | 127387108 | 1394  | 82363   | SH | DEFINED | 22,2  |
| CADENCE DESIGN SYS INC         | COMMON | 127387108 | 1130  | 66777   | SH | DEFINED | 3,1   |
| CADENCE DESIGN SYS INC         | COMMON | 127387108 | 25    | 1500    | SH | DEFINED | 6     |
| CADENCE DESIGN SYS INC         | COMMON | 127387108 | 196   | 11570   | SH | DEFINED | 8     |
| CADENCE DESIGN SYS INC         | COMMON | 127387108 | 34513 | 2039803 | SH | DEFINED | 9     |
| CADENCE DESIGN SYS INC         | COMMON | 127387108 | 1005  | 59382   | SH | DEFINED | 9,15  |
| CADENCE DESIGN SYS INC         | COMMON | 127387108 | 971   | 57400   | SH | DEFINED | 9,22  |
| CADMUS COMMUNICATIONS CORP     | COMMON | 127587103 | 40    | 2000    | SH | DEFINED | 6     |
| CAL DIVE INTERNATIONAL INC     | COMMON | 127914109 | 42320 | 1179154 | SH | DEFINED | 1     |
| CAL DIVE INTERNATIONAL INC     | COMMON | 127914109 | 4666  | 130000  | SH | DEFINED | 14,2  |
| CAL DIVE INTERNATIONAL INC     | COMMON | 127914109 | 13606 | 379100  | SH | DEFINED | 15    |
| CAL DIVE INTERNATIONAL INC     | COMMON | 127914109 | 165   | 4600    | SH | DEFINED | 15,14 |
| CAL DIVE INTERNATIONAL INC     | COMMON | 127914109 | 5289  | 147361  | SH | DEFINED | 2     |
| CAL DIVE INTERNATIONAL INC     | COMMON | 127914109 | 12    | 326     | SH | DEFINED | 24    |
| CAL DIVE INTERNATIONAL INC     | COMMON | 127914109 | 854   | 23800   | SH | DEFINED | 5,15  |
| CALAMOS CVT AND HIGH INCOME CF | COMMON | 12811P108 | 24    | 1511    | SH | DEFINED | 6     |
| CALAMOS ASSET MANAGEMENT-A     | COMMON | 12811R104 | 2211  | 70300   | SH | DEFINED | 15    |
| CALAMOS ASSET MANAGEMENT-A     | COMMON | 12811R104 | 53    | 1700    | SH | DEFINED | 15,14 |

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| CALAMOS ASSET MANAGEMENT-A     | COMMON | 12811R104 | 554    | 17600   | SH | DEFINED | 5,15  |
| CALAMOS STRAT TOT RETURN FD CF | COMMON | 128125101 | 27     | 2012    | SH | DEFINED | 6     |
| CALIFORNIA PIZZA KITCHEN INC   | COMMON | 13054D109 | 5      | 149     | SH | DEFINED | 24    |
| CALLAWAY GOLF COMPANY          | COMMON | 131193104 | 1      | 100     | SH | DEFINED | 24    |
| CALLAWAY GOLF COMPANY          | COMMON | 131193104 | 64     | 4600    | SH | DEFINED | 6     |
| CALLIDUS SOFTWARE INC          | COMMON | 13123E500 | 11942  | 2843229 | SH | DEFINED | 18    |
| CALLON PETROLEUM CORP          | COMMON | 13123X102 | 773    | 43800   | SH | DEFINED | 15    |
| CALLON PETROLEUM CORP          | COMMON | 13123X102 | 18     | 1000    | SH | DEFINED | 15,14 |
| CALLON PETROLEUM CORP          | COMMON | 13123X102 | 240    | 13600   | SH | DEFINED | 5,15  |
| CAMBREX CORP                   | COMMON | 132011107 | 3      | 145     | SH | DEFINED | 6     |
| CAMBIOR INC                    | COMMON | 13201L103 | 4743   | 1700000 | SH | DEFINED | 1     |
| CAMBIOR INC                    | COMMON | 13201L103 | 698    | 250000  | SH | DEFINED | 21,2  |
| CAMBRIDGE DISPLAY TECHNOLOGY   | COMMON | 132193103 | 9      | 1000    | SH | DEFINED | 24    |
| CAMDEN NATIONAL CORP           | COMMON | 133034108 | 490    | 14900   | SH | DEFINED | 15    |
| CAMDEN NATIONAL CORP           | COMMON | 133034108 | 10     | 300     | SH | DEFINED | 15,14 |
| CAMDEN NATIONAL CORP           | COMMON | 133034108 | 174    | 5300    | SH | DEFINED | 5,15  |
| CAMDEN PROPERTY TRUST          | COMMON | 133131102 | 29458  | 508600  | SH | DEFINED | 1,15  |
| CAMDEN PROPERTY TRUST          | COMMON | 133131102 | 73892  | 1275764 | SH | DEFINED | 15    |
| CAMDEN PROPERTY TRUST          | COMMON | 133131102 | 568    | 9800    | SH | DEFINED | 21    |
| CAMDEN PROPERTY TRUST          | COMMON | 133131102 | 1987   | 34300   | SH | DEFINED | 21,15 |
| CAMDEN PROPERTY TRUST          | COMMON | 133131102 | 7136   | 123200  | SH | DEFINED | 5,15  |
| CAMDEN PROPERTY TRUST          | COMMON | 133131102 | 909    | 15700   | SH | DEFINED | 7     |
| CAMDEN PROPERTY TRUST          | COMMON | 133131102 | 75     | 1300    | SH | DEFINED | 9     |
| CAMECO CORP                    | COMMON | 13321L108 | 5140   | 81100   | SH | DEFINED | 1     |
| CAMECO CORP                    | COMMON | 13321L108 | 3522   | 55600   | SH | DEFINED | 1,3   |
| CAMECO CORP                    | COMMON | 13321L108 | 1241   | 19593   | SH | DEFINED | 2     |
| CAMECO CORP                    | COMMON | 13321L108 | 45985  | 726050  | SH | DEFINED | 3,1   |
| CAMECO CORP                    | COMMON | 13321L108 | 295    | 4662    | SH | DEFINED | 8     |
|                                |        |           |        |         |    |         |       |
| CAMPBELL SOUP CO               | COMMON | 134429109 | 59754  | 2007198 | SH | DEFINED | 1     |
| CAMPBELL SOUP CO               | COMMON | 134429109 | 112    | 3767    | SH | DEFINED | 1,15  |
| CAMPBELL SOUP CO               | COMMON | 134429109 | 17453  | 586246  | SH | DEFINED | 1,2   |
| CAMPBELL SOUP CO               | COMMON | 134429109 | 1120   | 37621   | SH | DEFINED | 15    |
| CAMPBELL SOUP CO               | COMMON | 134429109 | 4457   | 149722  | SH | DEFINED | 2     |
| CAMPBELL SOUP CO               | COMMON | 134429109 | 45     | 1510    | SH | DEFINED | 24    |
| CAMPBELL SOUP CO               | COMMON | 134429109 | 78     | 2630    | SH | DEFINED | 3,1   |
| CAMPBELL SOUP CO               | COMMON | 134429109 | 24528  | 823906  | SH | DEFINED | 4     |
| CAMPBELL SOUP CO               | COMMON | 134429109 | 228    | 7658    | SH | DEFINED | 8     |
| CAN IMPERIAL BK OF COMMERCE    | COMMON | 136069101 | 439    | 6700    | SH | DEFINED | 2     |
| CAN IMPERIAL BK OF COMMERCE    | COMMON | 136069101 | 287512 | 4383800 | SH | DEFINED | 3     |
| CAN IMPERIAL BK OF COMMERCE    | COMMON | 136069101 | 28569  | 435600  | SH | DEFINED | 3,1   |
| CAN IMPERIAL BK OF COMMERCE    | COMMON | 136069101 | 1030   | 15708   | SH | DEFINED | 8     |
| CAN IMPERIAL BK OF COMMERCE    | COMMON | 136069101 | 688    | 10485   | SH | DEFINED | 9     |
| CAN IMPERIAL BK OF COMMERCE    | COMMON | 136069101 | 1704   | 25900   | SH | DEFINED | 9,15  |
| CANADIAN NATL RAILWAY CO       | COMMON | 136375102 | 44965  | 562311  | SH | DEFINED | 1     |
| CANADIAN NATL RAILWAY CO       | COMMON | 136375102 | 9567   | 119672  | SH | DEFINED | 1,3   |
| CANADIAN NATL RAILWAY CO       | COMMON | 136375102 | 5832   | 72953   | SH | DEFINED | 2     |
| CANADIAN NATL RAILWAY CO       | COMMON | 136375102 | 4      | 48      | SH | DEFINED | 24    |
| CANADIAN NATL RAILWAY CO       | COMMON | 136375102 | 32322  | 404300  | SH | DEFINED | 3     |
| CANADIAN NATL RAILWAY CO       | COMMON | 136375102 | 74306  | 929457  | SH | DEFINED | 3,1   |
| CANADIAN NATL RAILWAY CO       | COMMON | 136375102 | 2020   | 25253   | SH | DEFINED | 4     |
| CANADIAN NATL RAILWAY CO       | COMMON | 136375102 | 560    | 7000    | SH | DEFINED | 6     |
| CANADIAN NATL RAILWAY CO       | COMMON | 136375102 | 744    | 9312    | SH | DEFINED | 8     |
| CANADIAN NATL RAILWAY CO       | COMMON | 136375102 | 400    | 5008    | SH | DEFINED | 9     |
| CANADIAN NATL RAILWAY CO       | COMMON | 136375102 | 4951   | 61900   | SH | DEFINED | 9,15  |
| CANADIAN NATURAL RESOURCES     | COMMON | 136385101 | 45881  | 926200  | SH | DEFINED | 1     |
| CANADIAN NATURAL RESOURCES     | COMMON | 136385101 | 14701  | 297200  | SH | DEFINED | 1,3   |
| CANADIAN NATURAL RESOURCES     | COMMON | 136385101 | 3970   | 80000   | SH | DEFINED | 14,2  |
| CANADIAN NATURAL RESOURCES     | COMMON | 136385101 | 6351   | 128387  | SH | DEFINED | 2     |

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| CANADIAN NATURAL RESOURCES   | COMMON | 136385101 | 325    | 6580    | SH | DEFINED | 23    |
| CANADIAN NATURAL RESOURCES   | COMMON | 136385101 | 40     | 800     | SH | DEFINED | 24    |
| CANADIAN NATURAL RESOURCES   | COMMON | 136385101 | 66164  | 1337580 | SH | DEFINED | 3,1   |
| CANADIAN NATURAL RESOURCES   | COMMON | 136385101 | 1210   | 24466   | SH | DEFINED | 8     |
| CP RAILWAY LIMITED           | COMMON | 13645T100 | 2797   | 66900   | SH | DEFINED | 1,3   |
| CP RAILWAY LIMITED           | COMMON | 13645T100 | 629    | 15043   | SH | DEFINED | 2     |
| CP RAILWAY LIMITED           | COMMON | 13645T100 | 12321  | 294700  | SH | DEFINED | 3,1   |
| CANADIAN PACIFIC RAILWAY LTD | COMMON | 13645T100 | 17     | 394     | SH | DEFINED | 4     |
| CP RAILWAY LIMITED           | COMMON | 13645T100 | 305    | 7301    | SH | DEFINED | 8     |
| CANON INC- SP ADR            | COMMON | 138006309 | 2865   | 48700   | SH | DEFINED | 1,12  |
| CANON INC- SP ADR            | COMMON | 138006309 | 46673  | 793360  | SH | DEFINED | 12    |
| CANON INC- SP ADR            | COMMON | 138006309 | 0      | 0       | SH | DEFINED | 12,14 |
| CANON INC- SP ADR            | COMMON | 138006309 | 77867  | 1323590 | SH | DEFINED | 15    |
| CANON INC- SP ADR            | COMMON | 138006309 | 1685   | 28635   | SH | DEFINED | 24    |
| CANON INC- SP ADR            | COMMON | 138006309 | 5631   | 95720   | SH | DEFINED | 4     |
| CANON INC- SP ADR            | COMMON | 138006309 | 24     | 402     | SH | DEFINED | 6     |
| CANTEL MEDICAL CORP          | COMMON | 138098108 | 501    | 27900   | SH | DEFINED | 15    |
| CANTEL MEDICAL CORP          | COMMON | 138098108 | 14     | 800     | SH | DEFINED | 15,14 |
| CANTEL MEDICAL CORP          | COMMON | 138098108 | 70     | 3900    | SH | DEFINED | 5,15  |
| CAPITAL CORP OF THE WEST     | COMMON | 140065202 | 23     | 700     | SH | DEFINED | 15    |
| CAPITAL CORP OF THE WEST     | COMMON | 140065202 | 82     | 2520    | SH | DEFINED | 5,15  |
| CAPITAL CROSSING BANK        | COMMON | 140071101 | 932    | 27900   | SH | DEFINED | 15    |
| CAPITAL CROSSING BANK        | COMMON | 140071101 | 23     | 700     | SH | DEFINED | 15,14 |
| CAPITAL CROSSING BANK        | COMMON | 140071101 | 307    | 9200    | SH | DEFINED | 5,15  |
| CAPITAL ONE FINANCIAL CORP   | COMMON | 14040H105 | 30589  | 354041  | SH | DEFINED | 1     |
| CAPITAL ONE FINANCIAL CORP   | COMMON | 14040H105 | 524    | 6062    | SH | DEFINED | 1,15  |
| CAPITAL ONE FINANCIAL CORP   | COMMON | 14040H105 | 6366   | 73678   | SH | DEFINED | 15    |
| CAPITAL ONE FINANCIAL CORP   | COMMON | 14040H105 | 2074   | 24000   | SH | DEFINED | 15,8  |
| CAPITAL ONE FINANCIAL CORP   | COMMON | 14040H105 | 2704   | 31300   | SH | DEFINED | 2     |
| CAPITAL ONE FINANCIAL CORP   | COMMON | 14040H105 | 631    | 7298    | SH | DEFINED | 24    |
| CAPITAL ONE FINANCIAL CORP   | COMMON | 14040H105 | 24204  | 280135  | SH | DEFINED | 6     |
| CAPITAL ONE FINANCIAL CORP   | COMMON | 14040H105 | 727    | 8419    | SH | DEFINED | 8     |
| CAPITAL ONE FINANCIAL CORP   | COMMON | 14040H105 | 338    | 3915    | SH | DEFINED | 9     |
| CAPITAL TRUST CL A           | COMMON | 14052H506 | 1616   | 55200   | SH | DEFINED | 15    |
| CAPITAL TRUST CL A           | COMMON | 14052H506 | 38     | 1300    | SH | DEFINED | 15,14 |
| CAPITAL TRUST CL A           | COMMON | 14052H506 | 568    | 19400   | SH | DEFINED | 5,15  |
| CAPITALSOURCE INC            | COMMON | 14055X102 | 293    | 13095   | SH | DEFINED | 24    |
| CAPITALSOURCE INC            | COMMON | 14055X102 | 10230  | 456676  | SH | DEFINED | 6     |
| CARAUSTAR INDUSTRIES INC     | COMMON | 140909102 | 15     | 1700    | SH | DEFINED | 15    |
| CARAUSTAR INDUSTRIES INC     | COMMON | 140909102 | 56     | 6500    | SH | DEFINED | 5,15  |
| CARDIMA INC                  | COMMON | 14147M106 | 1      | 30000   | SH | DEFINED | 24    |
| CARDINAL HEALTH INC          | COMMON | 14149Y108 | 571112 | 8307089 | SH | DEFINED | 1     |
| CARDINAL HEALTH INC          | COMMON | 14149Y108 | 596    | 8669    | SH | DEFINED | 1,15  |
| CARDINAL HEALTH INC          | COMMON | 14149Y108 | 17188  | 250000  | SH | DEFINED | 1,2   |
| CARDINAL HEALTH INC          | COMMON | 14149Y108 | 674    | 9800    | SH | DEFINED | 10    |
| CARDINAL HEALTH INC          | COMMON | 14149Y108 | 331    | 4814    | SH | DEFINED | 11,8  |
| CARDINAL HEALTH INC          | COMMON | 14149Y108 | 832    | 12100   | SH | DEFINED | 14,2  |
| CARDINAL HEALTH INC          | COMMON | 14149Y108 | 13991  | 203505  | SH | DEFINED | 15    |
| CARDINAL HEALTH INC          | COMMON | 14149Y108 | 2221   | 32300   | SH | DEFINED | 15,8  |
| CARDINAL HEALTH INC          | COMMON | 14149Y108 | 9660   | 140515  | SH | DEFINED | 2     |
| CARDINAL HEALTH INC          | COMMON | 14149Y108 | 151    | 2200    | SH | DEFINED | 20    |
| CARDINAL HEALTH INC          | COMMON | 14149Y108 | 44     | 643     | SH | DEFINED | 21,2  |
| CARDINAL HEALTH INC          | COMMON | 14149Y108 | 2438   | 35464   | SH | DEFINED | 22,2  |
| CARDINAL HEALTH INC          | COMMON | 14149Y108 | 768    | 11171   | SH | DEFINED | 23    |
| CARDINAL HEALTH INC          | COMMON | 14149Y108 | 166    | 2411    | SH | DEFINED | 24    |
| CARDINAL HEALTH INC          | COMMON | 14149Y108 | 6641   | 96600   | SH | DEFINED | 3     |
| CARDINAL HEALTH INC          | COMMON | 14149Y108 | 38377  | 558206  | SH | DEFINED | 4     |
| CARDINAL HEALTH INC          | COMMON | 14149Y108 | 493    | 7175    | SH | DEFINED | 6     |
| CARDINAL HEALTH INC          | COMMON | 14149Y108 | 1841   | 26774   | SH | DEFINED | 8     |
| CARDINAL HEALTH INC          | COMMON | 14149Y108 | 281    | 4084    | SH | DEFINED | 8,13  |
| CARDINAL HEALTH INC          | COMMON | 14149Y108 | 47290  | 687856  | SH | DEFINED | 9     |
| CARDINAL HEALTH INC          | COMMON | 14149Y108 | 2977   | 43306   | SH | DEFINED | 9,15  |

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| CARDIOME PHARMA CORP           | COMMON  | 14159U202 | 280    | 27700   | SH | DEFINED | 1      |
| CAREER EDUCATION CORP          | COMMON  | 141665109 | 75     | 2220    | SH | DEFINED | 24     |
| CAREER EDUCATION CORP          | COMMON  | 141665109 | 5009   | 148541  | SH | DEFINED | 6      |
| CAREER EDUCATION CORP          | COMMON  | 141665109 | 84     | 2496    | SH | DEFINED | 8      |
| CAREMARK RX INC                | COMMON  | 141705103 | 68325  | 1319262 | SH | DEFINED | 1      |
| CAREMARK RX INC                | COMMON  | 141705103 | 472    | 9105    | SH | DEFINED | 1, 15  |
| CAREMARK RX INC                | COMMON  | 141705103 | 112648 | 2175091 | SH | DEFINED | 1, 2   |
| CAREMARK RX INC                | COMMON  | 141705103 | 3408   | 65796   | SH | DEFINED | 15     |
| CAREMARK RX INC                | COMMON  | 141705103 | 808    | 15600   | SH | DEFINED | 15, 8  |
| CAREMARK RX INC                | COMMON  | 141705103 | 18250  | 352393  | SH | DEFINED | 2      |
| CAREMARK RX INC                | COMMON  | 141705103 | 88     | 1707    | SH | DEFINED | 20     |
| CAREMARK RX INC                | COMMON  | 141705103 | 34     | 665     | SH | DEFINED | 21, 2  |
| CAREMARK RX INC                | COMMON  | 141705103 | 1862   | 35944   | SH | DEFINED | 22, 2  |
| CAREMARK RX INC                | COMMON  | 141705103 | 65754  | 1269633 | SH | DEFINED | 24     |
| CAREMARK RX INC                | COMMON  | 141705103 | 82     | 1578    | SH | DEFINED | 4      |
| CAREMARK RX INC                | COMMON  | 141705103 | 53544  | 1033862 | SH | DEFINED | 6      |
| CAREMARK RX INC                | COMMON  | 141705103 | 494    | 9540    | SH | DEFINED | 8      |
| CAREMARK RX INC                | COMMON  | 141705103 | 326    | 6288    | SH | DEFINED | 9      |
| CAREMARK RX INC                | COMMON  | 141705103 | 1126   | 21739   | SH | DEFINED | 9, 2   |
| CARLISLE COS INC               | COMMON  | 142339100 | 826    | 11942   | SH | DEFINED | 1      |
| CARLISLE COS INC               | COMMON  | 142339100 | 2      | 27      | SH | DEFINED | 24     |
| CARLISLE COS INC               | COMMON  | 142339100 | 1      | 19      | SH | DEFINED | 4      |
| CARLISLE COS INC               | COMMON  | 142339100 | 448    | 6475    | SH | DEFINED | 6      |
| CARMAX INC                     | COMMON  | 143130102 | 142    | 5144    | SH | DEFINED | 15     |
| CARMAX INC                     | COMMON  | 143130102 | 26     | 945     | SH | DEFINED | 24     |
| CARMAX INC                     | COMMON  | 143130102 | 17     | 600     | SH | DEFINED | 6      |
| CARMAX INC                     | COMMON  | 143130102 | 230    | 8300    | SH | DEFINED | 9      |
| CARNIVAL CORP                  | COMMON  | 143658300 | 33276  | 622327  | SH | DEFINED | 1      |
| CARNIVAL CORP                  | COMMON  | 143658300 | 469    | 8770    | SH | DEFINED | 1, 15  |
| CARNIVAL CORP                  | COMMON  | 143658300 | 3347   | 62600   | SH | DEFINED | 14, 2  |
| CARNIVAL CORP                  | COMMON  | 143658300 | 1814   | 33920   | SH | DEFINED | 15     |
| CARNIVAL CORP                  | COMMON  | 143658300 | 48     | 900     | SH | DEFINED | 21, 2  |
| CARNIVAL CORP                  | COMMON  | 143658300 | 752    | 14073   | SH | DEFINED | 24     |
| CARNIVAL CORP                  | COMMON  | 143658300 | 18623  | 348296  | SH | DEFINED | 6      |
| CARNIVAL CORP                  | COMMON  | 143658300 | 739    | 13828   | SH | DEFINED | 8      |
| CARNIVAL CORP (CCL) CVT 2.0 04 | CONVERT | 143658AN2 | 3      | 2000    | SH | DEFINED | 24     |
| CARPENTER TECHNOLOGY           | COMMON  | 144285103 | 20589  | 292170  | SH | DEFINED | 1      |
| CARPENTER TECHNOLOGY           | COMMON  | 144285103 | 9298   | 131940  | SH | DEFINED | 15     |
| CARPENTER TECHNOLOGY           | COMMON  | 144285103 | 197    | 2800    | SH | DEFINED | 15, 8  |
| CARPENTER TECHNOLOGY           | COMMON  | 144285103 | 7222   | 102488  | SH | DEFINED | 2      |
| CARRAMERICA REALTY CORP        | COMMON  | 144418100 | 32362  | 934500  | SH | DEFINED | 1, 15  |
| CARRAMERICA REALTY CORP        | COMMON  | 144418100 | 45448  | 1312379 | SH | DEFINED | 15     |
| CARRAMERICA REALTY CORP        | COMMON  | 144418100 | 4352   | 125666  | SH | DEFINED | 5, 15  |
| CARRAMERICA REALTY CORP        | COMMON  | 144418100 | 772    | 22300   | SH | DEFINED | 7      |
| CARREKER CORPORATION           | COMMON  | 144433109 | 23     | 4550    | SH | DEFINED | 6      |
| CARRIZO OIL & GAS INC          | COMMON  | 144577103 | 507    | 20525   | SH | DEFINED | 1      |
| CARTERS INC                    | COMMON  | 146229109 | 4984   | 84691   | SH | DEFINED | 1      |
| CARTERS INC                    | COMMON  | 146229109 | 2177   | 37000   | SH | DEFINED | 1, 3   |
| CARTERS INC                    | COMMON  | 146229109 | 562    | 9551    | SH | DEFINED | 14, 2  |
| CARTERS INC                    | COMMON  | 146229109 | 482    | 8186    | SH | DEFINED | 2      |
| CARTERS INC                    | COMMON  | 146229109 | 8      | 142     | SH | DEFINED | 21, 2  |
| CARTERS INC                    | COMMON  | 146229109 | 10393  | 176600  | SH | DEFINED | 3, 1   |
| CASCADE NATURAL GAS CORP       | COMMON  | 147339105 | 862    | 44200   | SH | DEFINED | 15     |
| CASCADE NATURAL GAS CORP       | COMMON  | 147339105 | 20     | 1000    | SH | DEFINED | 15, 14 |
| CASCADE NATURAL GAS CORP       | COMMON  | 147339105 | 330    | 16900   | SH | DEFINED | 5, 15  |
| CASH AMERICA INTL INC          | COMMON  | 14754D100 | 140    | 6050    | SH | DEFINED | 6      |
| CASUAL MALE RETAIL GROUP INC   | COMMON  | 148711104 | 28     | 4500    | SH | DEFINED | 6      |
| CATALINA MARKETING CORP        | COMMON  | 148867104 | 13953  | 550400  | SH | DEFINED | 15     |



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| CATALINA MARKETING CORP    | COMMON | 148867104 | 170    | 6700    | SH | DEFINED | 15,14 |
| CATALINA MARKETING CORP    | COMMON | 148867104 | 251    | 9900    | SH | DEFINED | 15,8  |
| CATALINA MARKETING CORP    | COMMON | 148867104 | 2408   | 95000   | SH | DEFINED | 5,15  |
| CATERPILLAR INC            | COMMON | 149123101 | 25850  | 447467  | SH | DEFINED | 1     |
| CATERPILLAR INC            | COMMON | 149123101 | 795    | 13769   | SH | DEFINED | 1,15  |
| CATERPILLAR INC            | COMMON | 149123101 | 53726  | 930000  | SH | DEFINED | 1,2   |
| CATERPILLAR INC            | COMMON | 149123101 | 3549   | 61430   | SH | DEFINED | 15    |
| CATERPILLAR INC            | COMMON | 149123101 | 491    | 8500    | SH | DEFINED | 15,8  |
| CATERPILLAR INC            | COMMON | 149123101 | 8512   | 147348  | SH | DEFINED | 2     |
| CATERPILLAR INC            | COMMON | 149123101 | 924    | 16000   | SH | DEFINED | 23    |
| CATERPILLAR INC            | COMMON | 149123101 | 1841   | 31874   | SH | DEFINED | 24    |
| CATERPILLAR INC            | COMMON | 149123101 | 12558  | 217376  | SH | DEFINED | 6     |
| CATERPILLAR INC            | COMMON | 149123101 | 1287   | 22274   | SH | DEFINED | 8     |
| CATERPILLAR INC            | COMMON | 149123101 | 5725   | 99100   | SH | DEFINED | 9     |
| CATERPILLAR INC            | COMMON | 149123101 | 121    | 2100    | SH | DEFINED | 9,15  |
| CATERPILLAR INC            | COMMON | 149123101 | 659    | 11410   | SH | DEFINED | 9,2   |
| CATO CORP CL A             | COMMON | 149205106 | 1734   | 80850   | SH | DEFINED | 15    |
| CATO CORP CL A             | COMMON | 149205106 | 28     | 1300    | SH | DEFINED | 15,14 |
| CATO CORP CL A             | COMMON | 149205106 | 618    | 28800   | SH | DEFINED | 5,15  |
| CAVCO INDUSTRIES INC       | COMMON | 149568107 | 1120   | 29250   | SH | DEFINED | 1     |
| CBEYOND COMMUNICATIONS     | COMMON | 149847105 | 247    | 24027   | SH | DEFINED | 22,2  |
| CCE SPINCO INC             | COMMON | 14985W109 | 518    | 39557   | SH | DEFINED | 1     |
| CCE SPINCO INC             | COMMON | 14985W109 | 0      | 0       | SH | DEFINED | 1,15  |
| CCE SPINCO INC             | COMMON | 14985W109 | 48     | 3662    | SH | DEFINED | 1,3   |
| CCE SPINCO INC             | COMMON | 14985W109 | 57     | 4387    | SH | DEFINED | 14,2  |
| CCE SPINCO INC             | COMMON | 14985W109 | 3924   | 299568  | SH | DEFINED | 15    |
| CCE SPINCO INC             | COMMON | 14985W109 | 36     | 2762    | SH | DEFINED | 15,14 |
| CCE SPINCO INC             | COMMON | 14985W109 | 206    | 15700   | SH | DEFINED | 15,8  |
| CCE SPINCO INC             | COMMON | 14985W109 | 1      | 65      | SH | DEFINED | 21,2  |
| CCE SPINCO INC             | COMMON | 14985W109 | 146    | 11150   | SH | DEFINED | 22,3  |
| CCE SPINCO INC             | COMMON | 14985W109 | 19     | 1483    | SH | DEFINED | 23    |
| CCE SPINCO INC             | COMMON | 14985W109 | 8      | 610     | SH | DEFINED | 24    |
| CCE SPINCO INC             | COMMON | 14985W109 | 5908   | 450973  | SH | DEFINED | 3     |
| CCE SPINCO INC             | COMMON | 14985W109 | 152    | 11625   | SH | DEFINED | 5,15  |
| CCE SPINCO INC             | COMMON | 14985W109 | 11     | 817     | SH | DEFINED | 6     |
| CCE SPINCO INC             | COMMON | 14985W109 | 52     | 3963    | SH | DEFINED | 8     |
| CCE SPINCO INC             | COMMON | 14985W109 | 3      | 229     | SH | DEFINED | 8,10  |
| CCE SPINCO INC             | COMMON | 14985W109 | 2013   | 153649  | SH | DEFINED | 9     |
| CCE SPINCO INC             | COMMON | 14985W109 | 660    | 50399   | SH | DEFINED | 9,15  |
| CEDAR FAIR LP              | COMMON | 150185106 | 2705   | 94777   | SH | DEFINED | 1     |
| CEDAR FAIR LP              | COMMON | 150185106 | 254    | 8900    | SH | DEFINED | 14,2  |
| CEDAR FAIR LP              | COMMON | 150185106 | 94     | 3300    | SH | DEFINED | 24    |
| CEDAR SHOPPING CENTERS INC | COMMON | 150602209 | 1031   | 73300   | SH | DEFINED | 1,15  |
| CEDAR SHOPPING CENTERS INC | COMMON | 150602209 | 329    | 23400   | SH | DEFINED | 15    |
| CELADON GROUP INC          | COMMON | 150838100 | 5202   | 180638  | SH | DEFINED | 1     |
| CELL THERAPEUTICS INC      | COMMON | 150934107 | 281    | 129112  | SH | DEFINED | 18    |
| CELESTICA INC              | COMMON | 15101Q108 | 104    | 9839    | SH | DEFINED | 8     |
| CELGENE CORP               | COMMON | 151020104 | 13977  | 215700  | SH | DEFINED | 15    |
| CELGENE CORP               | COMMON | 151020104 | 674    | 10400   | SH | DEFINED | 15,8  |
| CELGENE CORP               | COMMON | 151020104 | 1166   | 18000   | SH | DEFINED | 23    |
| CELGENE CORP               | COMMON | 151020104 | 39     | 600     | SH | DEFINED | 24    |
| CELGENE CORP               | COMMON | 151020104 | 201    | 3100    | SH | DEFINED | 5,15  |
| CELGENE CORP               | COMMON | 151020104 | 292    | 4505    | SH | DEFINED | 8     |
| CEMEX SA ADR               | COMMON | 151290889 | 267619 | 4510688 | SH | DEFINED | 1     |
| CEMEX SA ADR               | COMMON | 151290889 | 1643   | 27686   | SH | DEFINED | 1,3   |
| CEMEX SA ADR               | COMMON | 151290889 | 407    | 6862    | SH | DEFINED | 14,2  |
| CEMEX SA ADR               | COMMON | 151290889 | 2507   | 42258   | SH | DEFINED | 15    |
| CEMEX SA ADR               | COMMON | 151290889 | 4284   | 72200   | SH | DEFINED | 2     |

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|--------------------------------|--------|-----------|--------|----------|----|---------|-------|
| CEMEX SA ADR                   | COMMON | 151290889 | 5006   | 84378    | SH | DEFINED | 22,3  |
| CEMEX SA ADR                   | COMMON | 151290889 | 619189 | 10436351 | SH | DEFINED | 3     |
| CEMEX SA ADR                   | COMMON | 151290889 | 18767  | 316318   | SH | DEFINED | 4     |
| CEMEX SA ADR                   | COMMON | 151290889 | 37     | 624      | SH | DEFINED | 6     |
| CEMEX SA ADR                   | COMMON | 151290889 | 530    | 8936     | SH | DEFINED | 9     |
| CEMEX SA ADR                   | COMMON | 151290889 | 415    | 7000     | SH | DEFINED | 9,15  |
| CEMEX SA ADR                   | COMMON | 151290889 | 1387   | 23371    | SH | DEFINED | 9,22  |
| CENDANT CORP                   | COMMON | 151313103 | 256881 | 14891661 | SH | DEFINED | 1     |
| CENDANT CORP                   | COMMON | 151313103 | 358    | 20737    | SH | DEFINED | 1,15  |
| CENDANT CORP                   | COMMON | 151313103 | 2048   | 118752   | SH | DEFINED | 14,2  |
| CENDANT CORP                   | COMMON | 151313103 | 3868   | 224256   | SH | DEFINED | 15    |
| CENDANT CORP                   | COMMON | 151313103 | 3748   | 217252   | SH | DEFINED | 2     |
| CENDANT CORP                   | COMMON | 151313103 | 25     | 1430     | SH | DEFINED | 21,2  |
| CENDANT CORP                   | COMMON | 151313103 | 35     | 2037     | SH | DEFINED | 24    |
| CENDANT CORP                   | COMMON | 151313103 | 17258  | 1000442  | SH | DEFINED | 4     |
| CENDANT CORP                   | COMMON | 151313103 | 207    | 11990    | SH | DEFINED | 6     |
| CENDANT CORP                   | COMMON | 151313103 | 567    | 32841    | SH | DEFINED | 8     |
| CENDANT CORP                   | COMMON | 151313103 | 221    | 12791    | SH | DEFINED | 9     |
| CENTENNIAL COMMUNCTNS CORP NEW | COMMON | 15133V208 | 541    | 34890    | SH | DEFINED | 1     |
| CENTENNIAL COMMUNCTNS CORP NEW | COMMON | 15133V208 | 320    | 20600    | SH | DEFINED | 15    |
| CENTENNIAL COMMUNCTNS CORP NEW | COMMON | 15133V208 | 8      | 500      | SH | DEFINED | 15,14 |
| CENTENNIAL COMMUNCTNS CORP NEW | COMMON | 15133V208 | 42     | 2700     | SH | DEFINED | 5,15  |
| CENTENNIAL BANK HOLDINGS INC   | COMMON | 151345303 | 403    | 32559    | SH | DEFINED | 2     |
| CENTENE CORP                   | COMMON | 15135B101 | 20     | 750      | SH | DEFINED | 24    |
| CENTER FINANCIAL CORP          | COMMON | 15146E102 | 33     | 1300     | SH | DEFINED | 15    |
| CENTER FINANCIAL CORP          | COMMON | 15146E102 | 126    | 5000     | SH | DEFINED | 5,15  |
| CENTERPOINT PROPERTIES CORP    | COMMON | 151895109 | 48644  | 983100   | SH | DEFINED | 1,15  |
| CENTERPOINT PROPERTIES CORP    | COMMON | 151895109 | 108703 | 2196910  | SH | DEFINED | 15    |
| CENTERPOINT PROPERTIES CORP    | COMMON | 151895109 | 747    | 15100    | SH | DEFINED | 21    |
| CENTERPOINT PROPERTIES CORP    | COMMON | 151895109 | 2692   | 54400    | SH | DEFINED | 21,15 |
| CENTERPOINT PROPERTIES CORP    | COMMON | 151895109 | 11297  | 228322   | SH | DEFINED | 5,15  |
| CENTERPOINT PROPERTIES CORP    | COMMON | 151895109 | 94     | 1900     | SH | DEFINED | 9     |
| CENTERPOINT ENERGY INC         | COMMON | 15189T107 | 5611   | 436624   | SH | DEFINED | 1     |
| CENTERPOINT ENERGY INC         | COMMON | 15189T107 | 80     | 6239     | SH | DEFINED | 1,15  |
| CENTERPOINT ENERGY INC         | COMMON | 15189T107 | 901    | 70100    | SH | DEFINED | 10    |
| CENTERPOINT ENERGY INC         | COMMON | 15189T107 | 401    | 31200    | SH | DEFINED | 11,8  |
| CENTERPOINT ENERGY INC         | COMMON | 15189T107 | 30574  | 2379294  | SH | DEFINED | 15    |
| CENTERPOINT ENERGY INC         | COMMON | 15189T107 | 100    | 7800     | SH | DEFINED | 15,14 |
| CENTERPOINT ENERGY INC         | COMMON | 15189T107 | 2366   | 184100   | SH | DEFINED | 15,8  |
| CENTERPOINT ENERGY INC         | COMMON | 15189T107 | 804    | 62603    | SH | DEFINED | 23    |
| CENTERPOINT ENERGY INC         | COMMON | 15189T107 | 253    | 19700    | SH | DEFINED | 5,15  |
| CENTERPOINT ENERGY INC         | COMMON | 15189T107 | 99     | 7700     | SH | DEFINED | 6     |
| CENTERPOINT ENERGY INC         | COMMON | 15189T107 | 1449   | 112784   | SH | DEFINED | 8     |
| CENTERPOINT ENERGY INC         | COMMON | 15189T107 | 8      | 644      | SH | DEFINED | 8,10  |
| CENTERPOINT ENERGY INC         | COMMON | 15189T107 | 371    | 28900    | SH | DEFINED | 8,13  |
| CENTERPOINT ENERGY INC         | COMMON | 15189T107 | 2305   | 179351   | SH | DEFINED | 9     |
| CENTERPOINT ENERGY INC         | COMMON | 15189T107 | 2418   | 188200   | SH | DEFINED | 9,15  |
| CENTEX CORP                    | COMMON | 152312104 | 185    | 2586     | SH | DEFINED | 1,15  |
| CENTEX CORP                    | COMMON | 152312104 | 715    | 10001    | SH | DEFINED | 15    |
| CENTEX CORP                    | COMMON | 152312104 | 4      | 60       | SH | DEFINED | 24    |
| CENTEX CORP                    | COMMON | 152312104 | 325    | 4541     | SH | DEFINED | 8     |
| CENTRACORE PROPERTIES TRUST    | COMMON | 15235H107 | 2402   | 89400    | SH | DEFINED | 1,15  |
| CENTRACORE PROPERTIES TRUST    | COMMON | 15235H107 | 1472   | 54800    | SH | DEFINED | 15    |
| CENTRACORE PROPERTIES TRUST    | COMMON | 15235H107 | 5      | 200      | SH | DEFINED | 15,14 |
| CENTRACORE PROPERTIES TRUST    | COMMON | 15235H107 | 269    | 10000    | SH | DEFINED | 5,15  |
| CENTRACORE PROPERTIES TRUST    | COMMON | 15235H107 | 263    | 9800     | SH | DEFINED | 7     |
| CENTRAL FUND CANADA CL A CF    | COMMON | 153501101 | 13027  | 1926000  | SH | DEFINED | 3     |
| CENTRAL GARDEN & PET CO        | COMMON | 153527106 | 4267   | 92878    | SH | DEFINED | 1     |
| CENTRAL PARKING CORP           | COMMON | 154785109 | 23     | 1700     | SH | DEFINED | 15    |
| CENTRAL PARKING CORP           | COMMON | 154785109 | 41     | 3000     | SH | DEFINED | 5,15  |
| CENTRAL VERMONT PUB SERV       | COMMON | 155771108 | 9      | 500      | SH | DEFINED | 6     |
| CENTURY ALUMINUM COMPANY       | COMMON | 156431108 | 2584   | 98583    | SH | DEFINED | 1     |

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| CENTURYTEL INC             | COMMON | 156700106 | 4388   | 132331  | SH | DEFINED | 1      |
| CENTURYTEL INC             | COMMON | 156700106 | 88     | 2651    | SH | DEFINED | 1, 15  |
| CENTURYTEL INC             | COMMON | 156700106 | 799    | 24100   | SH | DEFINED | 10     |
| CENTURYTEL INC             | COMMON | 156700106 | 375    | 11300   | SH | DEFINED | 11, 8  |
| CENTURYTEL INC             | COMMON | 156700106 | 2702   | 81478   | SH | DEFINED | 15     |
| CENTURYTEL INC             | COMMON | 156700106 | 531    | 16000   | SH | DEFINED | 15, 8  |
| CENTURYTEL INC             | COMMON | 156700106 | 279    | 8428    | SH | DEFINED | 23     |
| CENTURYTEL INC             | COMMON | 156700106 | 94     | 2847    | SH | DEFINED | 24     |
| CENTURYTEL INC             | COMMON | 156700106 | 4      | 132     | SH | DEFINED | 4      |
|                            |        |           |        |         |    |         |        |
| CENTURYTEL INC             | COMMON | 156700106 | 18     | 550     | SH | DEFINED | 6      |
| CENTURYTEL INC             | COMMON | 156700106 | 1084   | 32688   | SH | DEFINED | 8      |
| CENTURYTEL INC             | COMMON | 156700106 | 325    | 9800    | SH | DEFINED | 8, 13  |
| CENTURYTEL INC             | COMMON | 156700106 | 552    | 16656   | SH | DEFINED | 9      |
| CENTURYTEL INC             | COMMON | 156700106 | 1340   | 40400   | SH | DEFINED | 9, 15  |
| CEPHALON INC               | COMMON | 156708109 | 5697   | 88000   | SH | DEFINED | 1      |
| CEPHALON INC               | COMMON | 156708109 | 142    | 2200    | SH | DEFINED | 2      |
| CEPHALON INC               | COMMON | 156708109 | 13     | 200     | SH | DEFINED | 24     |
| CEPHALON INC               | COMMON | 156708109 | 8895   | 137400  | SH | DEFINED | 3      |
| CEPHALON INC               | COMMON | 156708109 | 161    | 2480    | SH | DEFINED | 6      |
| CENVEO INC                 | COMMON | 156708105 | 14     | 1100    | SH | DEFINED | 15     |
| CERADYNE INC               | COMMON | 156710105 | 4980   | 113709  | SH | DEFINED | 1      |
| CERADYNE INC               | COMMON | 156710105 | 16     | 375     | SH | DEFINED | 24     |
| CERIDIAN CORP-NEW          | COMMON | 156779100 | 211209 | 8499339 | SH | DEFINED | 1      |
| CERIDIAN CORP-NEW          | COMMON | 156779100 | 370    | 14900   | SH | DEFINED | 14, 2  |
| CERIDIAN CORP-NEW          | COMMON | 156779100 | 2440   | 98195   | SH | DEFINED | 15     |
| CERIDIAN CORP-NEW          | COMMON | 156779100 | 3360   | 135200  | SH | DEFINED | 2      |
| CERIDIAN CORP-NEW          | COMMON | 156779100 | 15409  | 620064  | SH | DEFINED | 4      |
| CERNER CORP                | COMMON | 156782104 | 14596  | 160554  | SH | DEFINED | 1      |
| CERNER CORP                | COMMON | 156782104 | 11022  | 121245  | SH | DEFINED | 15     |
| CERNER CORP                | COMMON | 156782104 | 564    | 6200    | SH | DEFINED | 15, 8  |
| CERNER CORP                | COMMON | 156782104 | 6867   | 75532   | SH | DEFINED | 2      |
| CERNER CORP                | COMMON | 156782104 | 95     | 1049    | SH | DEFINED | 23     |
| CERNER CORP                | COMMON | 156782104 | 158    | 1738    | SH | DEFINED | 24     |
| CERNER CORP                | COMMON | 156782104 | 318    | 3500    | SH | DEFINED | 5, 15  |
| CERNER CORP                | COMMON | 156782104 | 84     | 925     | SH | DEFINED | 6      |
| CERNER CORP                | COMMON | 156782104 | 209    | 2294    | SH | DEFINED | 9      |
| CERTEGY INC                | COMMON | 156880106 | 5863   | 144550  | SH | DEFINED | 1      |
| CERTEGY INC                | COMMON | 156880106 | 20     | 485     | SH | DEFINED | 4      |
| CHARLES RIVER LABORATORIES | COMMON | 159864107 | 18264  | 431053  | SH | DEFINED | 1      |
| CHARLES RIVER LABORATORIES | COMMON | 159864107 | 1075   | 25368   | SH | DEFINED | 2      |
| CHARLES RIVER LABORATORIES | COMMON | 159864107 | 161    | 3800    | SH | DEFINED | 20     |
| CHARLES RIVER LABORATORIES | COMMON | 159864107 | 50     | 1171    | SH | DEFINED | 21, 2  |
| CHARLES RIVER LABORATORIES | COMMON | 159864107 | 2689   | 63467   | SH | DEFINED | 22, 2  |
| CHARLES RIVER LABORATORIES | COMMON | 159864107 | 148    | 3495    | SH | DEFINED | 24     |
| CHARLES RIVER LABORATORIES | COMMON | 159864107 | 10216  | 241106  | SH | DEFINED | 6      |
| CHARTERMAC                 | COMMON | 160908109 | 3048   | 143909  | SH | DEFINED | 1      |
| CHARMING SHOPPES           | COMMON | 161133103 | 517    | 39300   | SH | DEFINED | 1      |
| CHARMING SHOPPES           | COMMON | 161133103 | 1372   | 104300  | SH | DEFINED | 15     |
| CHARMING SHOPPES           | COMMON | 161133103 | 25     | 1900    | SH | DEFINED | 15, 14 |
| CHARMING SHOPPES           | COMMON | 161133103 | 147    | 11200   | SH | DEFINED | 5, 15  |
| CHATTEM INC                | COMMON | 162456107 | 4625   | 127100  | SH | DEFINED | 15     |
| CHATTEM INC                | COMMON | 162456107 | 113    | 3100    | SH | DEFINED | 15, 14 |
| CHATTEM INC                | COMMON | 162456107 | 964    | 26500   | SH | DEFINED | 5, 15  |
| CHAUS (BERNARD) INC        | COMMON | 162510200 | 37     | 38493   | SH | DEFINED | 24     |
| CHECKFREE CORP             | COMMON | 162813109 | 189    | 4108    | SH | DEFINED | 10     |
| CHECKFREE CORP             | COMMON | 162813109 | 96     | 2084    | SH | DEFINED | 11, 8  |
| CHECKFREE CORP             | COMMON | 162813109 | 32957  | 718020  | SH | DEFINED | 15     |
| CHECKFREE CORP             | COMMON | 162813109 | 1207   | 26300   | SH | DEFINED | 15, 8  |

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| CHECKFREE CORP                 | COMMON  | 162813109 | 163    | 3544    | SH | DEFINED | 23     |
| CHECKFREE CORP                 | COMMON  | 162813109 | 231    | 5030    | SH | DEFINED | 24     |
| CHECKFREE CORP                 | COMMON  | 162813109 | 716    | 15600   | SH | DEFINED | 5, 15  |
| CHECKFREE CORP                 | COMMON  | 162813109 | 15211  | 331396  | SH | DEFINED | 6      |
| CHECKFREE CORP                 | COMMON  | 162813109 | 320    | 6973    | SH | DEFINED | 8      |
| CHECKFREE CORP                 | COMMON  | 162813109 | 76     | 1659    | SH | DEFINED | 8, 13  |
| CHECKFREE CORP                 | COMMON  | 162813109 | 214    | 4653    | SH | DEFINED | 9      |
| CHECKPOINT SYSTEMS INC         | COMMON  | 162825103 | 55     | 2250    | SH | DEFINED | 6      |
| CHECKPOINT SYSTEMS INC         | COMMON  | 162825103 | 200    | 8100    | SH | DEFINED | 9      |
| CHEESECAKE FACTORY (THE)       | COMMON  | 163072101 | 196    | 5229    | SH | DEFINED | 15     |
| CHEESECAKE FACTORY (THE)       | COMMON  | 163072101 | 1219   | 32600   | SH | DEFINED | 23     |
| CHEESECAKE FACTORY (THE)       | COMMON  | 163072101 | 7      | 200     | SH | DEFINED | 24     |
| CHEMTURA CORP                  | COMMON  | 163893100 | 3      | 200     | SH | DEFINED | 15     |
| CHEMTURA CORP                  | COMMON  | 163893100 | 3      | 204     | SH | DEFINED | 24     |
| CHEMTURA CORP                  | COMMON  | 163893100 | 5      | 368     | SH | DEFINED | 6      |
| CHENIERE ENERGY INC            | COMMON  | 16411R208 | 33833  | 909000  | SH | DEFINED | 1      |
| CHENIERE ENERGY INC            | COMMON  | 16411R208 | 5583   | 150000  | SH | DEFINED | 14, 2  |
| CHENIERE ENERGY INC            | COMMON  | 16411R208 | 767    | 20605   | SH | DEFINED | 4      |
| CHESAPEAKE ENERGY CORP         | COMMON  | 165167107 | 449    | 14155   | SH | DEFINED | 15     |
| CHESAPEAKE ENERGY CORP         | COMMON  | 165167107 | 2739   | 86316   | SH | DEFINED | 24     |
| CHESAPEAKE ENERGY CORP         | COMMON  | 165167107 | 0      | 13      | SH | DEFINED | 4      |
| CHESAPEAKE ENERGY CORP         | COMMON  | 165167107 | 27040  | 852187  | SH | DEFINED | 6      |
| CHESAPEAKE ENERGY CORP         | COMMON  | 165167107 | 272    | 8574    | SH | DEFINED | 8      |
| CHESAPEAKE ENERGY CORP CVP 4.5 | CONVERT | 165167842 | 1409   | 14600   | SH | DEFINED | 24     |
| CHEVRON CORP                   | COMMON  | 166764100 | 12722  | 224100  | SH | DEFINED | 1      |
| CHEVRON CORP                   | COMMON  | 166764100 | 2580   | 45449   | SH | DEFINED | 1, 15  |
| CHEVRON CORP                   | COMMON  | 166764100 | 29532  | 520200  | SH | DEFINED | 12     |
| CHEVRON CORP                   | COMMON  | 166764100 | 358    | 6300    | SH | DEFINED | 12, 14 |
| CHEVRON CORP                   | COMMON  | 166764100 | 3690   | 65000   | SH | DEFINED | 14, 2  |
| CHEVRON CORP                   | COMMON  | 166764100 | 116002 | 2043367 | SH | DEFINED | 15     |
| CHEVRON CORP                   | COMMON  | 166764100 | 965    | 17000   | SH | DEFINED | 15, 14 |
| CHEVRON CORP                   | COMMON  | 166764100 | 2364   | 41640   | SH | DEFINED | 15, 22 |
| CHEVRON CORP                   | COMMON  | 166764100 | 8805   | 155100  | SH | DEFINED | 15, 8  |
| CHEVRON CORP                   | COMMON  | 166764100 | 324    | 5700    | SH | DEFINED | 21     |
| CHEVRON CORP                   | COMMON  | 166764100 | 250    | 4395    | SH | DEFINED | 21, 12 |
| CHEVRON CORP                   | COMMON  | 166764100 | 15289  | 269309  | SH | DEFINED | 24     |
| CHEVRON CORP                   | COMMON  | 166764100 | 403    | 7100    | SH | DEFINED | 4      |
| CHEVRON CORP                   | COMMON  | 166764100 | 3109   | 54760   | SH | DEFINED | 5, 15  |
| CHEVRON CORP                   | COMMON  | 166764100 | 16237  | 286007  | SH | DEFINED | 6      |
| CHEVRON CORP                   | COMMON  | 166764100 | 159    | 2800    | SH | DEFINED | 7      |
| CHEVRON CORP                   | COMMON  | 166764100 | 4685   | 82521   | SH | DEFINED | 8      |
| CHEVRON CORP                   | COMMON  | 166764100 | 84     | 1481    | SH | DEFINED | 8, 10  |
| CHEVRON CORP                   | COMMON  | 166764100 | 2016   | 35507   | SH | DEFINED | 9      |
| CHEVRON CORP                   | COMMON  | 166764100 | 19782  | 348450  | SH | DEFINED | 9, 15  |
| CHICAGO BRIDGE & IRON-NY SHR   | COMMON  | 167250109 | 69836  | 2770187 | SH | DEFINED | 1      |
| CHICAGO BRIDGE & IRON-NY SHR   | COMMON  | 167250109 | 5546   | 220000  | SH | DEFINED | 14, 2  |
| CHICAGO BRIDGE & IRON-NY SHR   | COMMON  | 167250109 | 574    | 22783   | SH | DEFINED | 2      |
| CHICAGO MERCANTILE EXCHANGE    | COMMON  | 167760107 | 60098  | 163536  | SH | DEFINED | 1      |
| CHICAGO MERCANTILE EXCHANGE    | COMMON  | 167760107 | 39562  | 107654  | SH | DEFINED | 1, 2   |
| CHICAGO MERCANTILE EXCHANGE    | COMMON  | 167760107 | 7      | 19      | SH | DEFINED | 15     |
| CHICAGO MERCANTILE EXCHANGE    | COMMON  | 167760107 | 3729   | 10148   | SH | DEFINED | 2      |
| CHICAGO MERCANTILE EXCHANGE    | COMMON  | 167760107 | 147    | 400     | SH | DEFINED | 24     |
| CHICAGO MERCANTILE EXCHANGE    | COMMON  | 167760107 | 895    | 2435    | SH | DEFINED | 6      |
| CHICAGO MERCANTILE EXCHANGE    | COMMON  | 167760107 | 211    | 573     | SH | DEFINED | 8      |
| CHICAGO MERCANTILE EXCHANGE    | COMMON  | 167760107 | 239    | 651     | SH | DEFINED | 9, 2   |
| CHICO'S FAS INC                | COMMON  | 168615102 | 18342  | 417519  | SH | DEFINED | 1      |
| CHICO'S FAS INC                | COMMON  | 168615102 | 23942  | 545000  | SH | DEFINED | 1, 2   |
| CHICO'S FAS INC                | COMMON  | 168615102 | 38825  | 883802  | SH | DEFINED | 15     |

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|                               |         |           |       |          |    |         |       |
|-------------------------------|---------|-----------|-------|----------|----|---------|-------|
| CHICO'S FAS INC               | COMMON  | 168615102 | 562   | 12800    | SH | DEFINED | 15,14 |
| CHICO'S FAS INC               | COMMON  | 168615102 | 865   | 19700    | SH | DEFINED | 15,8  |
| CHICO'S FAS INC               | COMMON  | 168615102 | 637   | 14511    | SH | DEFINED | 2     |
| CHICO'S FAS INC               | COMMON  | 168615102 | 111   | 2534     | SH | DEFINED | 22,2  |
| CHICO'S FAS INC               | COMMON  | 168615102 | 149   | 3400     | SH | DEFINED | 24    |
| CHICO'S FAS INC               | COMMON  | 168615102 | 1173  | 26709    | SH | DEFINED | 3,1   |
| CHICO'S FAS INC               | COMMON  | 168615102 | 1863  | 42400    | SH | DEFINED | 5,15  |
| CHICO'S FAS INC               | COMMON  | 168615102 | 328   | 7460     | SH | DEFINED | 6     |
| CHICO'S FAS INC               | COMMON  | 168615102 | 432   | 9840     | SH | DEFINED | 8     |
| CHICO'S FAS INC               | COMMON  | 168615102 | 47    | 1077     | SH | DEFINED | 8,10  |
| CHICO'S FAS INC               | COMMON  | 168615102 | 141   | 3211     | SH | DEFINED | 9     |
| CHICO'S FAS INC               | COMMON  | 168615102 | 6787  | 154500   | SH | DEFINED | 9,15  |
| CHICO'S FAS INC               | COMMON  | 168615102 | 422   | 9597     | SH | DEFINED | 9,2   |
| CHILDREN'S PLACE              | COMMON  | 168905107 | 13589 | 274966   | SH | DEFINED | 1     |
| CHILDREN'S PLACE              | COMMON  | 168905107 | 1404  | 28400    | SH | DEFINED | 15    |
| CHILDREN'S PLACE              | COMMON  | 168905107 | 35    | 700      | SH | DEFINED | 15,14 |
| CHILDREN'S PLACE              | COMMON  | 168905107 | 6592  | 133396   | SH | DEFINED | 2     |
| CHILDREN'S PLACE              | COMMON  | 168905107 | 183   | 3700     | SH | DEFINED | 5,15  |
| CHINA LIFE INSURANCE CO- ADR  | COMMON  | 16939P106 | 1715  | 48600    | SH | DEFINED | 1,12  |
| CHINA MOBILE HK LTD SP ADR    | COMMON  | 16941M109 | 11    | 460      | SH | DEFINED | 24    |
| CHINA MOBILE HK LTD SP ADR    | COMMON  | 16941M109 | 3791  | 157704   | SH | DEFINED | 4     |
| CHOICE HOTELS INTL INC        | COMMON  | 169905106 | 21455 | 513768   | SH | DEFINED | 1     |
| CHOICE HOTELS INTL INC        | COMMON  | 169905106 | 8193  | 196200   | SH | DEFINED | 15    |
| CHOICE HOTELS INTL INC        | COMMON  | 169905106 | 196   | 4700     | SH | DEFINED | 15,14 |
| CHOICE HOTELS INTL INC        | COMMON  | 169905106 | 9110  | 218149   | SH | DEFINED | 2     |
| CHOICE HOTELS INTL INC        | COMMON  | 169905106 | 1570  | 37600    | SH | DEFINED | 5,15  |
| CHIQUITA BRANDS INTL          | COMMON  | 170032809 | 3882  | 194000   | SH | DEFINED | 15    |
| CHIQUITA BRANDS INTL          | COMMON  | 170032809 | 86    | 4300     | SH | DEFINED | 15,14 |
| CHIQUITA BRANDS INTL          | COMMON  | 170032809 | 976   | 48800    | SH | DEFINED | 5,15  |
| CHIQUITA BRANDS INTL          | COMMON  | 170032809 | 83    | 4150     | SH | DEFINED | 6     |
| CHIRON CORP                   | COMMON  | 170040109 | 98    | 2213     | SH | DEFINED | 1,15  |
| CHIRON CORP                   | COMMON  | 170040109 | 1146  | 25792    | SH | DEFINED | 15    |
| CHIRON CORP                   | COMMON  | 170040109 | 138   | 3100     | SH | DEFINED | 15,8  |
| CHIRON CORP                   | COMMON  | 170040109 | 925   | 20816    | SH | DEFINED | 24    |
| CHIRON CORP                   | COMMON  | 170040109 | 13    | 300      | SH | DEFINED | 6     |
| CHIRON CORP                   | COMMON  | 170040109 | 178   | 4016     | SH | DEFINED | 8     |
| CHIRON CORP CVT (CHIR) 2.75 0 | CONVERT | 170040AJ8 | 14683 | 14850000 | SH | DEFINED | 15    |
| CHITTENDEN CORP               | COMMON  | 170228100 | 717   | 25800    | SH | DEFINED | 15    |
| CHITTENDEN CORP               | COMMON  | 170228100 | 17    | 600      | SH | DEFINED | 15,14 |
| CHITTENDEN CORP               | COMMON  | 170228100 | 231   | 8300     | SH | DEFINED | 5,15  |
| CHOICEPOINT INC               | COMMON  | 170388102 | 59134 | 1328560  | SH | DEFINED | 1     |
| CHOICEPOINT INC               | COMMON  | 170388102 | 8     | 176      | SH | DEFINED | 15    |
| CHOICEPOINT INC               | COMMON  | 170388102 | 1286  | 28903    | SH | DEFINED | 2     |
| CHOICEPOINT INC               | COMMON  | 170388102 | 29    | 653      | SH | DEFINED | 24    |
| CHOICEPOINT INC               | COMMON  | 170388102 | 1077  | 24200    | SH | DEFINED | 3     |
| CHOICEPOINT INC               | COMMON  | 170388102 | 423   | 9500     | SH | DEFINED | 6     |
| CHOICEPOINT INC               | COMMON  | 170388102 | 191   | 4301     | SH | DEFINED | 8     |
| CHUBB CORP                    | COMMON  | 171232101 | 69478 | 711499   | SH | DEFINED | 1     |
| CHUBB CORP                    | COMMON  | 171232101 | 395   | 4046     | SH | DEFINED | 1,15  |
| CHUBB CORP                    | COMMON  | 171232101 | 34545 | 353763   | SH | DEFINED | 1,2   |
| CHUBB CORP                    | COMMON  | 171232101 | 2821  | 28891    | SH | DEFINED | 15    |
| CHUBB CORP                    | COMMON  | 171232101 | 410   | 4200     | SH | DEFINED | 15,8  |
| CHUBB CORP                    | COMMON  | 171232101 | 3465  | 35480    | SH | DEFINED | 2     |
| CHUBB CORP                    | COMMON  | 171232101 | 16038 | 164236   | SH | DEFINED | 24    |
| CHUBB CORP                    | COMMON  | 171232101 | 2     | 18       | SH | DEFINED | 4     |
| CHUBB CORP                    | COMMON  | 171232101 | 225   | 2300     | SH | DEFINED | 6     |
| CHUBB CORP                    | COMMON  | 171232101 | 582   | 5960     | SH | DEFINED | 8     |
| CHUBB CORP                    | COMMON  | 171232101 | 85    | 870      | SH | DEFINED | 9,2   |
| CHUBB CORPORATION CVP 7.0     | CONVERT | 171232507 | 2482  | 70565    | SH | DEFINED | 24    |
| CHUNGHWA TELECOM CO LTD ADR   | COMMON  | 17133Q205 | 2297  | 125200   | SH | DEFINED | 22,2  |
| CHUNGHWA TELECOM CO LTD ADR   | COMMON  | 17133Q205 | 37    | 2000     | SH | DEFINED | 24    |
| CHUNGHWA TELECOM CO LTD ADR   | COMMON  | 17133Q205 | 905   | 49300    | SH | DEFINED | 7     |

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|                             |        |           |        |          |    |         |        |
|-----------------------------|--------|-----------|--------|----------|----|---------|--------|
| CHURCH & DWIGHT CO INC      | COMMON | 171340102 | 13546  | 410118   | SH | DEFINED | 1      |
| CHURCH & DWIGHT CO INC      | COMMON | 171340102 | 4991   | 151097   | SH | DEFINED | 2      |
| CHURCH & DWIGHT CO INC      | COMMON | 171340102 | 40     | 1200     | SH | DEFINED | 24     |
| CHURCH & DWIGHT CO INC      | COMMON | 171340102 | 56     | 1700     | SH | DEFINED | 6      |
| CHURCHILL DOWNS INC         | COMMON | 171484108 | 7      | 200      | SH | DEFINED | 24     |
| CIENA CORP                  | COMMON | 171779101 | 35     | 11651    | SH | DEFINED | 1, 15  |
| CIENA CORP                  | COMMON | 171779101 | 238    | 80099    | SH | DEFINED | 15     |
| CIENA CORP                  | COMMON | 171779101 | 279    | 93995    | SH | DEFINED | 18     |
| CIENA CORP                  | COMMON | 171779101 | 1      | 200      | SH | DEFINED | 6      |
| CIMAREX ENERGY CO           | COMMON | 171798101 | 667    | 15500    | SH | DEFINED | 1      |
| CINCINNATI BELL INC         | COMMON | 171871106 | 414    | 117866   | SH | DEFINED | 1      |
| CINCINNATI BELL INC         | COMMON | 171871106 | 2697   | 768400   | SH | DEFINED | 15     |
| CINCINNATI BELL INC         | COMMON | 171871106 | 182    | 51893    | SH | DEFINED | 9      |
| CINCINNATI FINANCIAL CORP   | COMMON | 172062101 | 158    | 3536     | SH | DEFINED | 1, 15  |
| CINCINNATI FINANCIAL CORP   | COMMON | 172062101 | 618    | 13822    | SH | DEFINED | 15     |
| CINCINNATI FINANCIAL CORP   | COMMON | 172062101 | 27     | 600      | SH | DEFINED | 6      |
| CINCINNATI FINANCIAL CORP   | COMMON | 172062101 | 235    | 5252     | SH | DEFINED | 8      |
| CINERGY CORP                | COMMON | 172474108 | 6539   | 154000   | SH | DEFINED | 1      |
| CINERGY CORP                | COMMON | 172474108 | 171    | 4027     | SH | DEFINED | 1, 15  |
| CINERGY CORP                | COMMON | 172474108 | 2738   | 64486    | SH | DEFINED | 15     |
| CINERGY CORP                | COMMON | 172474108 | 454    | 10700    | SH | DEFINED | 15, 8  |
| CINERGY CORP                | COMMON | 172474108 | 64     | 1500     | SH | DEFINED | 24     |
| CINERGY CORP                | COMMON | 172474108 | 164    | 3864     | SH | DEFINED | 6      |
| CINERGY CORP                | COMMON | 172474108 | 261    | 6146     | SH | DEFINED | 8      |
| CINERGY CORP                | COMMON | 172474108 | 476    | 11200    | SH | DEFINED | 9, 15  |
| CIRCUIT CITY STORES-CIRCUIT | COMMON | 172737108 | 72     | 3170     | SH | DEFINED | 1, 15  |
| CIRCUIT CITY STORES-CIRCUIT | COMMON | 172737108 | 38976  | 1725356  | SH | DEFINED | 15     |
| CIRCUIT CITY STORES-CIRCUIT | COMMON | 172737108 | 531    | 23500    | SH | DEFINED | 15, 14 |
| CIRCUIT CITY STORES-CIRCUIT | COMMON | 172737108 | 1362   | 60300    | SH | DEFINED | 15, 8  |
| CIRCUIT CITY STORES-CIRCUIT | COMMON | 172737108 | 68     | 3013     | SH | DEFINED | 24     |
| CIRCUIT CITY STORES-CIRCUIT | COMMON | 172737108 | 1471   | 65100    | SH | DEFINED | 5, 15  |
| CIRCUIT CITY STORES-CIRCUIT | COMMON | 172737108 | 271    | 12000    | SH | DEFINED | 6      |
| CIRCUIT CITY STORES-CIRCUIT | COMMON | 172737108 | 355    | 15694    | SH | DEFINED | 8      |
| CIRCUIT CITY STORES-CIRCUIT | COMMON | 172737108 | 45     | 2009     | SH | DEFINED | 8, 10  |
| CIRCUIT CITY STORES-CIRCUIT | COMMON | 172737108 | 5887   | 260600   | SH | DEFINED | 9, 15  |
| CIRCOR INTERNATIONAL INC    | COMMON | 17273K109 | 1381   | 53800    | SH | DEFINED | 15     |
| CIRCOR INTERNATIONAL INC    | COMMON | 17273K109 | 31     | 1200     | SH | DEFINED | 15, 14 |
| CIRCOR INTERNATIONAL INC    | COMMON | 17273K109 | 508    | 19800    | SH | DEFINED | 5, 15  |
| CIRCOR INTERNATIONAL INC    | COMMON | 17273K109 | 55     | 2125     | SH | DEFINED | 6      |
| CIRRUS LOGIC INC            | COMMON | 172755100 | 6671   | 998598   | SH | DEFINED | 1      |
| CIRRUS LOGIC INC            | COMMON | 172755100 | 2008   | 300600   | SH | DEFINED | 15     |
| CIRRUS LOGIC INC            | COMMON | 172755100 | 51     | 7600     | SH | DEFINED | 15, 14 |
| CIRRUS LOGIC INC            | COMMON | 172755100 | 3327   | 498101   | SH | DEFINED | 2      |
| CIRRUS LOGIC INC            | COMMON | 172755100 | 263    | 39400    | SH | DEFINED | 5, 15  |
| CISCO SYSTEMS INC           | COMMON | 17275R102 | 195826 | 11438425 | SH | DEFINED | 1      |
| CISCO SYSTEMS INC           | COMMON | 17275R102 | 2129   | 124354   | SH | DEFINED | 1, 15  |
| CISCO SYSTEMS INC           | COMMON | 17275R102 | 106232 | 6205167  | SH | DEFINED | 1, 2   |
| CISCO SYSTEMS INC           | COMMON | 17275R102 | 496    | 29000    | SH | DEFINED | 10     |
| CISCO SYSTEMS INC           | COMMON | 17275R102 | 257    | 15000    | SH | DEFINED | 11, 8  |
| CISCO SYSTEMS INC           | COMMON | 17275R102 | 71486  | 4175586  | SH | DEFINED | 15     |
| CISCO SYSTEMS INC           | COMMON | 17275R102 | 288    | 16800    | SH | DEFINED | 15, 14 |
| CISCO SYSTEMS INC           | COMMON | 17275R102 | 7678   | 448500   | SH | DEFINED | 15, 8  |
| CISCO SYSTEMS INC           | COMMON | 17275R102 | 10148  | 592741   | SH | DEFINED | 2      |
| CISCO SYSTEMS INC           | COMMON | 17275R102 | 1495   | 87300    | SH | DEFINED | 20     |
| CISCO SYSTEMS INC           | COMMON | 17275R102 | 2167   | 126574   | SH | DEFINED | 22, 2  |
| CISCO SYSTEMS INC           | COMMON | 17275R102 | 272    | 15916    | SH | DEFINED | 23     |
| CISCO SYSTEMS INC           | COMMON | 17275R102 | 61737  | 3606136  | SH | DEFINED | 24     |
| CISCO SYSTEMS INC           | COMMON | 17275R102 | 7063   | 412540   | SH | DEFINED | 3      |

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|--------------------------------|---------|-----------|--------|----------|----|---------|-------|
| CISCO SYSTEMS INC              | COMMON  | 17275R102 | 1662   | 97082    | SH | DEFINED | 3,1   |
| CISCO SYSTEMS INC              | COMMON  | 17275R102 | 56     | 3265     | SH | DEFINED | 4     |
| CISCO SYSTEMS INC              | COMMON  | 17275R102 | 3032   | 177100   | SH | DEFINED | 5,15  |
| CISCO SYSTEMS INC              | COMMON  | 17275R102 | 18476  | 1079192  | SH | DEFINED | 6     |
| CISCO SYSTEMS INC              | COMMON  | 17275R102 | 4705   | 274812   | SH | DEFINED | 8     |
| CISCO SYSTEMS INC              | COMMON  | 17275R102 | 39     | 2305     | SH | DEFINED | 8,10  |
| CISCO SYSTEMS INC              | COMMON  | 17275R102 | 223    | 13000    | SH | DEFINED | 8,13  |
| CISCO SYSTEMS INC              | COMMON  | 17275R102 | 14744  | 861238   | SH | DEFINED | 9     |
| CISCO SYSTEMS INC              | COMMON  | 17275R102 | 1437   | 83924    | SH | DEFINED | 9,15  |
| CISCO SYSTEMS INC              | COMMON  | 17275R102 | 572    | 33429    | SH | DEFINED | 9,2   |
| CITADEL BROADCASTING CORP      | COMMON  | 17285T106 | 1734   | 129000   | SH | DEFINED | 15    |
| CITADEL BROADCASTING CORP      | COMMON  | 17285T106 | 31     | 2300     | SH | DEFINED | 15,14 |
| CITADEL BROADCASTING CORP      | COMMON  | 17285T106 | 560    | 41700    | SH | DEFINED | 5,15  |
| CINTAS CORP                    | COMMON  | 172908105 | 17101  | 415773   | SH | DEFINED | 1     |
| CINTAS CORP                    | COMMON  | 172908105 | 114    | 2781     | SH | DEFINED | 1,15  |
| CINTAS CORP                    | COMMON  | 172908105 | 443    | 10770    | SH | DEFINED | 15    |
| CINTAS CORP                    | COMMON  | 172908105 | 245    | 5963     | SH | DEFINED | 2     |
| CINTAS CORP                    | COMMON  | 172908105 | 146    | 3542     | SH | DEFINED | 24    |
| CINTAS CORP                    | COMMON  | 172908105 | 411    | 10000    | SH | DEFINED | 6     |
| CINTAS CORP                    | COMMON  | 172908105 | 208    | 5064     | SH | DEFINED | 8     |
| CITIGROUP INC                  | COMMON  | 172967101 | 458748 | 9452872  | SH | DEFINED | 1     |
| CITIGROUP INC                  | COMMON  | 172967101 | 4970   | 102417   | SH | DEFINED | 1,15  |
| CITIGROUP INC                  | COMMON  | 172967101 | 32515  | 670000   | SH | DEFINED | 1,2   |
| CITIGROUP INC                  | COMMON  | 172967101 | 3523   | 72600    | SH | DEFINED | 10    |
| CITIGROUP INC                  | COMMON  | 172967101 | 1720   | 35437    | SH | DEFINED | 11,8  |
| CITIGROUP INC                  | COMMON  | 172967101 | 49636  | 1022800  | SH | DEFINED | 12    |
| CITIGROUP INC                  | COMMON  | 172967101 | 523    | 10780    | SH | DEFINED | 12,14 |
| CITIGROUP INC                  | COMMON  | 172967101 | 383    | 7900     | SH | DEFINED | 14,2  |
| CITIGROUP INC                  | COMMON  | 172967101 | 340077 | 7007557  | SH | DEFINED | 15    |
| CITIGROUP INC                  | COMMON  | 172967101 | 4290   | 88400    | SH | DEFINED | 15,14 |
| CITIGROUP INC                  | COMMON  | 172967101 | 2523   | 51980    | SH | DEFINED | 15,22 |
| CITIGROUP INC                  | COMMON  | 172967101 | 19727  | 406500   | SH | DEFINED | 15,8  |
| CITIGROUP INC                  | COMMON  | 172967101 | 8908   | 183550   | SH | DEFINED | 2     |
| CITIGROUP INC                  | COMMON  | 172967101 | 490    | 10100    | SH | DEFINED | 21    |
| CITIGROUP INC                  | COMMON  | 172967101 | 378    | 7785     | SH | DEFINED | 21,12 |
| CITIGROUP INC                  | COMMON  | 172967101 | 7925   | 163305   | SH | DEFINED | 23    |
| CITIGROUP INC                  | COMMON  | 172967101 | 76391  | 1574092  | SH | DEFINED | 24    |
| CITIGROUP INC                  | COMMON  | 172967101 | 24468  | 504181   | SH | DEFINED | 4     |
| CITIGROUP INC                  | COMMON  | 172967101 | 12494  | 257455   | SH | DEFINED | 5,15  |
| CITIGROUP INC                  | COMMON  | 172967101 | 45114  | 929619   | SH | DEFINED | 6     |
| CITIGROUP INC                  | COMMON  | 172967101 | 1073   | 22100    | SH | DEFINED | 7     |
| CITIGROUP INC                  | COMMON  | 172967101 | 16380  | 337526   | SH | DEFINED | 8     |
| CITIGROUP INC                  | COMMON  | 172967101 | 346    | 7138     | SH | DEFINED | 8,10  |
| CITIGROUP INC                  | COMMON  | 172967101 | 1379   | 28411    | SH | DEFINED | 8,13  |
| CITIGROUP INC                  | COMMON  | 172967101 | 4541   | 93569    | SH | DEFINED | 9     |
| CITIGROUP INC                  | COMMON  | 172967101 | 47517  | 979125   | SH | DEFINED | 9,15  |
| CITIGROUP CVT (CEXCH) 144A 1.0 | CONVERT | 173068AA5 | 23013  | 24050000 | SH | DEFINED | 15    |
| CITIZENS BANKING CORP MICH     | COMMON  | 174420109 | 26     | 937      | SH | DEFINED | 6     |
| CITIZENS COMMUNICATIONS CO     | COMMON  | 17453B101 | 83     | 6758     | SH | DEFINED | 1,15  |
| CITIZENS COMMUNICATIONS CO     | COMMON  | 17453B101 | 335    | 27429    | SH | DEFINED | 15    |
| CITIZENS COMMUNICATIONS CO     | COMMON  | 17453B101 | 0      | 16       | SH | DEFINED | 24    |
| CITRIX SYSTEMS INC             | COMMON  | 177376100 | 60516  | 2106370  | SH | DEFINED | 1     |
| CITRIX SYSTEMS INC             | COMMON  | 177376100 | 103    | 3569     | SH | DEFINED | 1,15  |
| CITRIX SYSTEMS INC             | COMMON  | 177376100 | 3597   | 125200   | SH | DEFINED | 15    |
| CITRIX SYSTEMS INC             | COMMON  | 177376100 | 147    | 5100     | SH | DEFINED | 15,8  |
| CITRIX SYSTEMS INC             | COMMON  | 177376100 | 1195   | 41604    | SH | DEFINED | 2     |
| CITRIX SYSTEMS INC             | COMMON  | 177376100 | 1207   | 42000    | SH | DEFINED | 23    |
| CITRIX SYSTEMS INC             | COMMON  | 177376100 | 2      | 80       | SH | DEFINED | 24    |

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| CITRIX SYSTEMS INC           | COMMON | 177376100 | 19     | 675     | SH | DEFINED | 6      |
| CITRIX SYSTEMS INC           | COMMON | 177376100 | 140    | 4864    | SH | DEFINED | 8      |
| CITRIX SYSTEMS INC           | COMMON | 177376100 | 334    | 11617   | SH | DEFINED | 9      |
| CITY HOLDING CO              | COMMON | 177835105 | 453    | 12600   | SH | DEFINED | 1      |
| CITY HOLDING CO              | COMMON | 177835105 | 1564   | 43500   | SH | DEFINED | 15     |
| CITY HOLDING CO              | COMMON | 177835105 | 36     | 1000    | SH | DEFINED | 15, 14 |
| CITY HOLDING CO              | COMMON | 177835105 | 514    | 14300   | SH | DEFINED | 5, 15  |
| CITY NATIONAL CORP           | COMMON | 178566105 | 4868   | 67200   | SH | DEFINED | 1      |
| CITY NATIONAL CORP           | COMMON | 178566105 | 41     | 569     | SH | DEFINED | 24     |
| CITY NATIONAL CORP           | COMMON | 178566105 | 145    | 2000    | SH | DEFINED | 6      |
| CLAIRE'S STORES INC          | COMMON | 179584107 | 976    | 33387   | SH | DEFINED | 1      |
| CLAIRE'S STORES INC          | COMMON | 179584107 | 6645   | 227400  | SH | DEFINED | 15     |
| CLAIRE'S STORES INC          | COMMON | 179584107 | 289    | 9900    | SH | DEFINED | 15, 8  |
| CLARCOR INC                  | COMMON | 179895107 | 4      | 134     | SH | DEFINED | 24     |
| CLEAN HARBORS INC            | COMMON | 184496107 | 3368   | 116900  | SH | DEFINED | 15     |
| CLEAN HARBORS INC            | COMMON | 184496107 | 81     | 2800    | SH | DEFINED | 15, 14 |
| CLEAN HARBORS INC            | COMMON | 184496107 | 787    | 27300   | SH | DEFINED | 5, 15  |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | 9953   | 316464  | SH | DEFINED | 1      |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | 344    | 10939   | SH | DEFINED | 1, 15  |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | 921    | 29300   | SH | DEFINED | 1, 3   |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | 1104   | 35100   | SH | DEFINED | 14, 2  |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | 76476  | 2431672 | SH | DEFINED | 15     |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | 695    | 22100   | SH | DEFINED | 15, 14 |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | 3950   | 125600  | SH | DEFINED | 15, 8  |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | 16     | 520     | SH | DEFINED | 21, 2  |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | 2805   | 89200   | SH | DEFINED | 22, 3  |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | 374    | 11878   | SH | DEFINED | 23     |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | 310    | 9851    | SH | DEFINED | 24     |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | 113475 | 3608100 | SH | DEFINED | 3      |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | 2925   | 93000   | SH | DEFINED | 5, 15  |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | 102    | 3230    | SH | DEFINED | 6      |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | 998    | 31718   | SH | DEFINED | 8      |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | 58     | 1834    | SH | DEFINED | 8, 10  |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | 38658  | 1229200 | SH | DEFINED | 9      |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | 12681  | 403200  | SH | DEFINED | 9, 15  |
| CLEAR CHANNEL OUTDOOR CL A   | COMMON | 18451C109 | 37850  | 1887773 | SH | DEFINED | 1      |
| CLEAR CHANNEL OUTDOOR CL A   | COMMON | 18451C109 | 8      | 381     | SH | DEFINED | 15     |
| CLEAR CHANNEL OUTDOOR CL A   | COMMON | 18451C109 | 582    | 29047   | SH | DEFINED | 2      |
| CLOROX COMPANY               | COMMON | 189054109 | 17010  | 299000  | SH | DEFINED | 1      |
| CLOROX COMPANY               | COMMON | 189054109 | 174    | 3052    | SH | DEFINED | 1, 15  |
| CLOROX COMPANY               | COMMON | 189054109 | 3887   | 68330   | SH | DEFINED | 15     |
| CLOROX COMPANY               | COMMON | 189054109 | 1405   | 24700   | SH | DEFINED | 15, 8  |
| CLOROX COMPANY               | COMMON | 189054109 | 529    | 9295    | SH | DEFINED | 24     |
| CLOROX COMPANY               | COMMON | 189054109 | 198    | 3480    | SH | DEFINED | 6      |
| CLOROX COMPANY               | COMMON | 189054109 | 315    | 5534    | SH | DEFINED | 8      |
| CLOROX COMPANY               | COMMON | 189054109 | 1286   | 22600   | SH | DEFINED | 9, 15  |
| COACH INC                    | COMMON | 189754104 | 36280  | 1088169 | SH | DEFINED | 1      |
| COACH INC                    | COMMON | 189754104 | 257    | 7694    | SH | DEFINED | 1, 15  |
| COACH INC                    | COMMON | 189754104 | 27339  | 820000  | SH | DEFINED | 1, 2   |
| COACH INC                    | COMMON | 189754104 | 992    | 29742   | SH | DEFINED | 15     |
| COACH INC                    | COMMON | 189754104 | 5273   | 158161  | SH | DEFINED | 2      |
| COACH INC                    | COMMON | 189754104 | 90     | 2691    | SH | DEFINED | 22, 2  |
| COACH INC                    | COMMON | 189754104 | 3859   | 115732  | SH | DEFINED | 24     |
| COACH INC                    | COMMON | 189754104 | 1692   | 50736   | SH | DEFINED | 3, 1   |
| COACH INC                    | COMMON | 189754104 | 1098   | 32946   | SH | DEFINED | 6      |
| COACH INC                    | COMMON | 189754104 | 450    | 13496   | SH | DEFINED | 8      |
| COACH INC                    | COMMON | 189754104 | 949    | 28464   | SH | DEFINED | 9, 2   |
| COCA-COLA COMPANY            | COMMON | 191216100 | 76083  | 1887444 | SH | DEFINED | 1      |
| COCA-COLA COMPANY            | COMMON | 191216100 | 1689   | 41903   | SH | DEFINED | 1, 15  |
| COCA-COLA COMPANY            | COMMON | 191216100 | 30858  | 765511  | SH | DEFINED | 1, 2   |
| COCA-COLA COMPANY            | COMMON | 191216100 | 165354 | 4102054 | SH | DEFINED | 15     |
| COCA-COLA COMPANY            | COMMON | 191216100 | 2354   | 58400   | SH | DEFINED | 15, 14 |



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|                                |        |           |       |         |    |         |       |
|--------------------------------|--------|-----------|-------|---------|----|---------|-------|
| COCA-COLA COMPANY              | COMMON | 191216100 | 8505  | 211000  | SH | DEFINED | 15,8  |
| COCA-COLA COMPANY              | COMMON | 191216100 | 2189  | 54309   | SH | DEFINED | 2     |
| COCA-COLA COMPANY              | COMMON | 191216100 | 308   | 7634    | SH | DEFINED | 22,2  |
| COCA-COLA COMPANY              | COMMON | 191216100 | 206   | 5103    | SH | DEFINED | 23    |
| COCA-COLA COMPANY              | COMMON | 191216100 | 11929 | 295934  | SH | DEFINED | 24    |
| COCA-COLA COMPANY              | COMMON | 191216100 | 2     | 44      | SH | DEFINED | 4     |
| COCA-COLA COMPANY              | COMMON | 191216100 | 8485  | 210500  | SH | DEFINED | 5,15  |
| COCA-COLA COMPANY              | COMMON | 191216100 | 3553  | 88131   | SH | DEFINED | 6     |
| COCA-COLA COMPANY              | COMMON | 191216100 | 4330  | 107413  | SH | DEFINED | 8     |
| COCA-COLA COMPANY              | COMMON | 191216100 | 198   | 4923    | SH | DEFINED | 8,10  |
| COCA-COLA COMPANY              | COMMON | 191216100 | 1367  | 33914   | SH | DEFINED | 9     |
| COCA-COLA COMPANY              | COMMON | 191216100 | 20901 | 518500  | SH | DEFINED | 9,15  |
| COCA-COLA ENTERPRISES          | COMMON | 191219104 | 10407 | 542860  | SH | DEFINED | 1     |
| COCA-COLA ENTERPRISES          | COMMON | 191219104 | 118   | 6134    | SH | DEFINED | 1,15  |
| COCA-COLA ENTERPRISES          | COMMON | 191219104 | 455   | 23715   | SH | DEFINED | 15    |
| COCA-COLA ENTERPRISES          | COMMON | 191219104 | 393   | 20516   | SH | DEFINED | 2     |
| COCA-COLA ENTERPRISES          | COMMON | 191219104 | 24    | 1236    | SH | DEFINED | 6     |
| COCA COLA HELLENIC BTLNG-ADS   | COMMON | 1912EP104 | 4112  | 140441  | SH | DEFINED | 4     |
| COEUR D ALENE MINES CORP       | COMMON | 192108108 | 2400  | 600000  | SH | DEFINED | 1     |
| COEUR D ALENE MINES CORP       | COMMON | 192108108 | 4     | 1000    | SH | DEFINED | 6     |
| COGDELL SPENCER INC            | COMMON | 19238U107 | 2956  | 175000  | SH | DEFINED | 1,15  |
| COGENT INC                     | COMMON | 19239Y108 | 9403  | 414608  | SH | DEFINED | 1     |
| COGENT INC                     | COMMON | 19239Y108 | 270   | 11904   | SH | DEFINED | 2     |
| COGENT INC                     | COMMON | 19239Y108 | 1701  | 75000   | SH | DEFINED | 3     |
| COGENT INC                     | COMMON | 19239Y108 | 61960 | 2731914 | SH | DEFINED | 9     |
| COGENT INC                     | COMMON | 19239Y108 | 1274  | 56155   | SH | DEFINED | 9,15  |
| COGENT INC                     | COMMON | 19239Y108 | 2488  | 109686  | SH | DEFINED | 9,22  |
| COGNIZANT TECH SOLUTIONS CRP   | COMMON | 192446102 | 69000 | 1372581 | SH | DEFINED | 1     |
| COGNIZANT TECH SOLUTIONS CRP   | COMMON | 192446102 | 2322  | 46188   | SH | DEFINED | 2     |
| COGNIZANT TECH SOLUTIONS CRP   | COMMON | 192446102 | 1594  | 31700   | SH | DEFINED | 20    |
| COGNIZANT TECH SOLUTIONS CRP   | COMMON | 192446102 | 3070  | 61074   | SH | DEFINED | 22,2  |
| COGNIZANT TECH SOLUTIONS CRP   | COMMON | 192446102 | 15823 | 314769  | SH | DEFINED | 24    |
| COGNIZANT TECH SOLUTIONS CRP   | COMMON | 192446102 | 4524  | 90000   | SH | DEFINED | 3     |
| COGNIZANT TECH SOLUTIONS CRP   | COMMON | 192446102 | 2579  | 51300   | SH | DEFINED | 3,1   |
| COGNIZANT TECH SOLUTIONS CRP   | COMMON | 192446102 | 22190 | 441419  | SH | DEFINED | 6     |
| COGNOS INC                     | COMMON | 19244C109 | 11    | 310     | SH | DEFINED | 6     |
| COHERENT INC                   | COMMON | 192479103 | 1223  | 41200   | SH | DEFINED | 1     |
| COHERENT INC                   | COMMON | 192479103 | 3384  | 114000  | SH | DEFINED | 15    |
| COHERENT INC                   | COMMON | 192479103 | 86    | 2900    | SH | DEFINED | 15,14 |
| COHERENT INC                   | COMMON | 192479103 | 5     | 154     | SH | DEFINED | 24    |
| COHERENT INC                   | COMMON | 192479103 | 445   | 15000   | SH | DEFINED | 5,15  |
| COHERENT INC                   | COMMON | 192479103 | 39    | 1300    | SH | DEFINED | 6     |
| COHEN & STEERS QUAL INC RLTY C | COMMON | 19247L106 | 58    | 3000    | SH | DEFINED | 6     |
| COHEN & STEERS ADV INC CF      | COMMON | 19247W102 | 11    | 550     | SH | DEFINED | 24    |
| COHU INC                       | COMMON | 192576106 | 958   | 41900   | SH | DEFINED | 15    |
| COHU INC                       | COMMON | 192576106 | 23    | 1000    | SH | DEFINED | 15,14 |
| COHU INC                       | COMMON | 192576106 | 91    | 4000    | SH | DEFINED | 24    |
| COHU INC                       | COMMON | 192576106 | 297   | 13000   | SH | DEFINED | 5,15  |
| COLDWATER CREEK INC            | COMMON | 193068103 | 27    | 900     | SH | DEFINED | 15    |
| KENNETH COLE PRODUCTIONS CL A  | COMMON | 193294105 | 4030  | 158028  | SH | DEFINED | 1     |
| COLEY PHARMACEUTICAL GROUP     | COMMON | 19388P106 | 4882  | 322000  | SH | DEFINED | 1     |
| COLEY PHARMACEUTICAL GROUP     | COMMON | 19388P106 | 73    | 4800    | SH | DEFINED | 11,2  |
| COLEY PHARMACEUTICAL GROUP     | COMMON | 19388P106 | 283   | 18679   | SH | DEFINED | 2     |
| COLEY PHARMACEUTICAL GROUP     | COMMON | 19388P106 | 61    | 4000    | SH | DEFINED | 20    |
| COLEY PHARMACEUTICAL GROUP     | COMMON | 19388P106 | 13    | 869     | SH | DEFINED | 21,2  |
| COLEY PHARMACEUTICAL GROUP     | COMMON | 19388P106 | 715   | 47178   | SH | DEFINED | 22,2  |
| COLGATE-PALMOLIVE CO           | COMMON | 194162103 | 12879 | 234800  | SH | DEFINED | 1     |
| COLGATE-PALMOLIVE CO           | COMMON | 194162103 | 575   | 10487   | SH | DEFINED | 1,15  |

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|                             |        |           |       |        |    |         |        |
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| COLGATE-PALMOLIVE CO        | COMMON | 194162103 | 26536 | 483800 | SH | DEFINED | 12     |
| COLGATE-PALMOLIVE CO        | COMMON | 194162103 | 337   | 6140   | SH | DEFINED | 12, 14 |
| COLGATE-PALMOLIVE CO        | COMMON | 194162103 | 39136 | 713507 | SH | DEFINED | 15     |
| COLGATE-PALMOLIVE CO        | COMMON | 194162103 | 2023  | 36890  | SH | DEFINED | 15, 22 |
| COLGATE-PALMOLIVE CO        | COMMON | 194162103 | 2337  | 42600  | SH | DEFINED | 15, 8  |
| COLGATE-PALMOLIVE CO        | COMMON | 194162103 | 318   | 5800   | SH | DEFINED | 21     |
| COLGATE-PALMOLIVE CO        | COMMON | 194162103 | 244   | 4450   | SH | DEFINED | 21, 12 |
| COLGATE-PALMOLIVE CO        | COMMON | 194162103 | 50301 | 917062 | SH | DEFINED | 24     |
| COLGATE-PALMOLIVE CO        | COMMON | 194162103 | 762   | 13900  | SH | DEFINED | 5, 15  |
| COLGATE-PALMOLIVE CO        | COMMON | 194162103 | 9287  | 169310 | SH | DEFINED | 6      |
| COLGATE-PALMOLIVE CO        | COMMON | 194162103 | 13383 | 244000 | SH | DEFINED | 9      |
| COLGATE-PALMOLIVE CO        | COMMON | 194162103 | 5013  | 91400  | SH | DEFINED | 9, 15  |
| COLONIAL BANCGROUP INC      | COMMON | 195493309 | 139   | 5850   | SH | DEFINED | 6      |
| COLONIAL PROPERTIES TRUST   | COMMON | 195872106 | 41114 | 979378 | SH | DEFINED | 1, 15  |
| COLONIAL PROPERTIES TRUST   | COMMON | 195872106 | 40720 | 969991 | SH | DEFINED | 15     |
| COLONIAL PROPERTIES TRUST   | COMMON | 195872106 | 302   | 7200   | SH | DEFINED | 21     |
| COLONIAL PROPERTIES TRUST   | COMMON | 195872106 | 1058  | 25200  | SH | DEFINED | 21, 15 |
| COLONIAL PROPERTIES TRUST   | COMMON | 195872106 | 2     | 57     | SH | DEFINED | 24     |
| COLONIAL PROPERTIES TRUST   | COMMON | 195872106 | 3413  | 81300  | SH | DEFINED | 5, 15  |
| COLONIAL PROPERTIES TRUST   | COMMON | 195872106 | 1310  | 31200  | SH | DEFINED | 7      |
| COLONIAL PROPERTIES TRUST   | COMMON | 195872106 | 38    | 900    | SH | DEFINED | 9      |
| COLUMBIA BANKING SYSTEM INC | COMMON | 197236102 | 2830  | 99113  | SH | DEFINED | 1      |
| COLUMBIA BANKING SYSTEM INC | COMMON | 197236102 | 1455  | 50955  | SH | DEFINED | 15     |
| COLUMBIA BANKING SYSTEM INC | COMMON | 197236102 | 34    | 1200   | SH | DEFINED | 15, 14 |
| COLUMBIA BANKING SYSTEM INC | COMMON | 197236102 | 477   | 16700  | SH | DEFINED | 5, 15  |
| COLUMBIA SPORTSWEAR CO      | COMMON | 198516106 | 7770  | 162800 | SH | DEFINED | 1, 3   |
| COLUMBIA SPORTSWEAR CO      | COMMON | 198516106 | 5     | 100    | SH | DEFINED | 24     |
| COLUMBIA SPORTSWEAR CO      | COMMON | 198516106 | 3876  | 81200  | SH | DEFINED | 3      |
| COLUMBIA SPORTSWEAR CO      | COMMON | 198516106 | 1272  | 26656  | SH | DEFINED | 3, 1   |
| COLUMBIA SPORTSWEAR CO      | COMMON | 198516106 | 457   | 9578   | SH | DEFINED | 9, 2   |
| COLUMBUS MCKINNON CORP/NY   | COMMON | 199333105 | 642   | 29200  | SH | DEFINED | 15     |
| COLUMBUS MCKINNON CORP/NY   | COMMON | 199333105 | 13    | 600    | SH | DEFINED | 15, 14 |
| COLUMBUS MCKINNON CORP/NY   | COMMON | 199333105 | 182   | 8300   | SH | DEFINED | 5, 15  |
| COMCAST CORP CL A           | COMMON | 20030N101 | 13154 | 507493 | SH | DEFINED | 1      |
| COMCAST CORP CL A           | COMMON | 20030N101 | 1139  | 43960  | SH | DEFINED | 1, 15  |
| COMCAST CORP CL A           | COMMON | 20030N101 | 22943 | 885130 | SH | DEFINED | 12     |
| COMCAST CORP CL A           | COMMON | 20030N101 | 241   | 9300   | SH | DEFINED | 12, 14 |
| COMCAST CORP CL A           | COMMON | 20030N101 | 1304  | 50299  | SH | DEFINED | 14, 2  |
| COMCAST CORP CL A           | COMMON | 20030N101 | 22903 | 883608 | SH | DEFINED | 15     |
| COMCAST CORP CL A           | COMMON | 20030N101 | 1375  | 53030  | SH | DEFINED | 15, 22 |
| COMCAST CORP CL A           | COMMON | 20030N101 | 2395  | 92400  | SH | DEFINED | 15, 8  |
| COMCAST CORP CL A           | COMMON | 20030N101 | 228   | 8800   | SH | DEFINED | 21     |
| COMCAST CORP CL A           | COMMON | 20030N101 | 174   | 6700   | SH | DEFINED | 21, 12 |
| COMCAST CORP CL A           | COMMON | 20030N101 | 19    | 740    | SH | DEFINED | 21, 2  |
| COMCAST CORP CL A           | COMMON | 20030N101 | 3320  | 128077 | SH | DEFINED | 24     |
| COMCAST CORP CL A           | COMMON | 20030N101 | 194   | 7500   | SH | DEFINED | 5, 15  |
| COMCAST CORP CL A           | COMMON | 20030N101 | 647   | 24962  | SH | DEFINED | 6      |
| COMCAST CORP CL A           | COMMON | 20030N101 | 1047  | 40403  | SH | DEFINED | 8      |
| COMCAST CORP CL A           | COMMON | 20030N101 | 6424  | 247837 | SH | DEFINED | 9      |
| COMCAST CORP CL A           | COMMON | 20030N101 | 2935  | 113252 | SH | DEFINED | 9, 15  |
| COMCAST CORP SPECIAL CL A   | COMMON | 20030N200 | 6209  | 241697 | SH | DEFINED | 24     |
| COMCAST CORP SPECIAL CL A   | COMMON | 20030N200 | 20771 | 808519 | SH | DEFINED | 6      |
| COMCAST CORP SPECIAL CL A   | COMMON | 20030N200 | 711   | 27674  | SH | DEFINED | 8      |
| COMCAST CORP SPECIAL CL A   | COMMON | 20030N200 | 864   | 33619  | SH | DEFINED | 9      |
| COMERICA INC                | COMMON | 200340107 | 511   | 8999   | SH | DEFINED | 1      |
| COMERICA INC                | COMMON | 200340107 | 190   | 3345   | SH | DEFINED | 1, 15  |
| COMERICA INC                | COMMON | 200340107 | 34839 | 613793 | SH | DEFINED | 15     |
| COMERICA INC                | COMMON | 200340107 | 397   | 7000   | SH | DEFINED | 15, 14 |
| COMERICA INC                | COMMON | 200340107 | 2815  | 49600  | SH | DEFINED | 15, 8  |
| COMERICA INC                | COMMON | 200340107 | 1044  | 18400  | SH | DEFINED | 5, 15  |

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|--------------------------------|--------|-----------|-------|---------|----|---------|-------|
| COMERICA INC                   | COMMON | 200340107 | 823   | 14500   | SH | DEFINED | 6     |
| COMERICA INC                   | COMMON | 200340107 | 598   | 10537   | SH | DEFINED | 8     |
| COMERICA INC                   | COMMON | 200340107 | 33    | 584     | SH | DEFINED | 8,10  |
| COMERICA INC                   | COMMON | 200340107 | 692   | 12200   | SH | DEFINED | 9     |
| COMERICA INC                   | COMMON | 200340107 | 5948  | 104800  | SH | DEFINED | 9,15  |
| COMMERCE BANCORP INC/NJ        | COMMON | 200519106 | 235   | 6825    | SH | DEFINED | 6     |
| COMMERCE BANCORP INC/NJ        | COMMON | 200519106 | 179   | 5206    | SH | DEFINED | 8     |
| COMMERCE BANCSHARES INC        | COMMON | 200525103 | 105   | 2012    | SH | DEFINED | 24    |
| COMMERCIAL CAPITAL BANCORP     | COMMON | 20162L105 | 3     | 175     | SH | DEFINED | 6     |
| COMMERCIAL METALS CO           | COMMON | 201723103 | 3946  | 105123  | SH | DEFINED | 1     |
| COMMERCIAL METALS CO           | COMMON | 201723103 | 8364  | 222800  | SH | DEFINED | 15    |
| COMMERCIAL METALS CO           | COMMON | 201723103 | 203   | 5400    | SH | DEFINED | 15,14 |
| COMMERCIAL METALS CO           | COMMON | 201723103 | 2294  | 61100   | SH | DEFINED | 5,15  |
| COMMERCIAL NET LEASE REALTY    | COMMON | 202218103 | 31492 | 1546000 | SH | DEFINED | 1,15  |
| COMMERCIAL NET LEASE REALTY    | COMMON | 202218103 | 5180  | 254300  | SH | DEFINED | 15    |
| COMMERCIAL NET LEASE REALTY    | COMMON | 202218103 | 16    | 800     | SH | DEFINED | 15,14 |
| COMMERCIAL NET LEASE REALTY    | COMMON | 202218103 | 367   | 18000   | SH | DEFINED | 5,15  |
| COMMERCIAL NET LEASE REALTY    | COMMON | 202218103 | 8     | 400     | SH | DEFINED | 6     |
| COMMERCIAL NET LEASE REALTY    | COMMON | 202218103 | 1010  | 49600   | SH | DEFINED | 7     |
| COMMERCIAL VEHICLE GROUP INC   | COMMON | 202608105 | 1286  | 68500   | SH | DEFINED | 15    |
| COMMERCIAL VEHICLE GROUP INC   | COMMON | 202608105 | 19    | 1000    | SH | DEFINED | 15,14 |
| COMMERCIAL VEHICLE GROUP INC   | COMMON | 202608105 | 533   | 28400   | SH | DEFINED | 5,15  |
| COMMERCIAL VEHICLE GROUP INC   | COMMON | 202608105 | 29    | 1525    | SH | DEFINED | 6     |
| COMMONWEALTH TELEPHONE ENTRP   | COMMON | 203349105 | 3401  | 100700  | SH | DEFINED | 15    |
| COMMONWEALTH TELEPHONE ENTRP   | COMMON | 203349105 | 54    | 1600    | SH | DEFINED | 15,14 |
| COMMONWEALTH TELEPHONE ENTRP   | COMMON | 203349105 | 770   | 22800   | SH | DEFINED | 5,15  |
| COMMSCOPE INC                  | COMMON | 203372107 | 7097  | 352535  | SH | DEFINED | 1     |
| COMMSCOPE INC                  | COMMON | 203372107 | 26742 | 1328453 | SH | DEFINED | 15    |
| COMMSCOPE INC                  | COMMON | 203372107 | 149   | 7400    | SH | DEFINED | 15,14 |
| COMMSCOPE INC                  | COMMON | 203372107 | 932   | 46300   | SH | DEFINED | 15,8  |
| COMMSCOPE INC                  | COMMON | 203372107 | 3352  | 166500  | SH | DEFINED | 5,15  |
| COMMUNITY BANCORP INC          | COMMON | 20342P109 | 53    | 1494    | SH | DEFINED | 24    |
| COMMUNITY BANCORP              | COMMON | 20343T100 | 281   | 8900    | SH | DEFINED | 15    |
| COMMUNITY BANCORP              | COMMON | 20343T100 | 6     | 200     | SH | DEFINED | 15,14 |
| COMMUNITY BANCORP              | COMMON | 20343T100 | 130   | 4100    | SH | DEFINED | 5,15  |
| COMMUNITY HEALTH SYSTEMS       | COMMON | 203668108 | 57035 | 1487605 | SH | DEFINED | 1     |
| COMMUNITY HEALTH SYSTEMS       | COMMON | 203668108 | 709   | 18497   | SH | DEFINED | 15    |
| COMMUNITY HEALTH SYSTEMS       | COMMON | 203668108 | 249   | 6500    | SH | DEFINED | 15,8  |
| COMMUNITY HEALTH SYSTEMS       | COMMON | 203668108 | 2157  | 56249   | SH | DEFINED | 2     |
| COMMUNITY HEALTH SYSTEMS       | COMMON | 203668108 | 280   | 7300    | SH | DEFINED | 20    |
| COMMUNITY HEALTH SYSTEMS       | COMMON | 203668108 | 52    | 1366    | SH | DEFINED | 21,2  |
| COMMUNITY HEALTH SYSTEMS       | COMMON | 203668108 | 4762  | 124192  | SH | DEFINED | 22,2  |
| COMMUNITY HEALTH SYSTEMS       | COMMON | 203668108 | 842   | 21971   | SH | DEFINED | 23    |
| COMMUNITY HEALTH SYSTEMS       | COMMON | 203668108 | 279   | 7280    | SH | DEFINED | 6     |
| COMMUNITY HEALTH SYSTEMS       | COMMON | 203668108 | 2436  | 63532   | SH | DEFINED | 9     |
| COMMUNITY TRUST BANCORP INC    | COMMON | 204149108 | 786   | 25560   | SH | DEFINED | 15    |
| COMMUNITY TRUST BANCORP INC    | COMMON | 204149108 | 18    | 600     | SH | DEFINED | 15,14 |
| COMMUNITY TRUST BANCORP INC    | COMMON | 204149108 | 289   | 9400    | SH | DEFINED | 5,15  |
| COMPANHIA ENERGETICA DE MINAS  | COMMON | 204409601 | 1946  | 52800   | SH | DEFINED | 12,14 |
| COMPANHIA ENERGETICA DE MINAS  | COMMON | 204409601 | 752   | 20400   | SH | DEFINED | 15    |
| COMPANHIA ENERGETICA DE MINAS  | COMMON | 204409601 | 2905  | 78800   | SH | DEFINED | 5,12  |
| COMPANHIA ENERGETICA DE MINAS  | COMMON | 204409601 | 4139  | 112300  | SH | DEFINED | 9     |
| COMPANHIA ENERGETICA DE MINAS  | COMMON | 204409601 | 442   | 12000   | SH | DEFINED | 9,15  |
| COMPANHIA ENERGETICA DE MINAS  | COMMON | 204409601 | 1463  | 39700   | SH | DEFINED | 9,22  |
| COMPANHIA BRASILEIRA DE DISTRB | COMMON | 20440T201 | 2073  | 63000   | SH | DEFINED | 1     |
| CIA VALE DO RIO DOCE-ADR       | COMMON | 204412209 | 25676 | 624124  | SH | DEFINED | 1     |
| CIA VALE DO RIO DOCE-ADR       | COMMON | 204412209 | 44637 | 1085000 | SH | DEFINED | 1,2   |
| CIA VALE DO RIO DOCE-ADR       | COMMON | 204412209 | 1806  | 43900   | SH | DEFINED | 12,14 |
| CIA VALE DO RIO DOCE-ADR       | COMMON | 204412209 | 517   | 12575   | SH | DEFINED | 15    |
| CIA VALE DO RIO DOCE-ADR       | COMMON | 204412209 | 5215  | 126760  | SH | DEFINED | 2     |

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|                                |        |           |        |          |    |         |       |
|--------------------------------|--------|-----------|--------|----------|----|---------|-------|
| CIA VALE DO RIO DOCE-ADR       | COMMON | 204412209 | 1993   | 48450    | SH | DEFINED | 5,12  |
| CIA VALE DO RIO DOCE-ADR       | COMMON | 204412209 | 1569   | 38150    | SH | DEFINED | 6     |
| CIA VALE DO RIO DOCE-ADR       | COMMON | 204412209 | 11050  | 268600   | SH | DEFINED | 9     |
| CIA VALE DO RIO DOCE-ADR       | COMMON | 204412209 | 687    | 16700    | SH | DEFINED | 9,15  |
| CIA VALE DO RIO DOCE-ADR       | COMMON | 204412209 | 407    | 9888     | SH | DEFINED | 9,2   |
| CIA VALE DO RIO DOCE-ADR       | COMMON | 204412209 | 2176   | 52900    | SH | DEFINED | 9,22  |
| COMPANHIA DE BEBIDAS-CM ADR    | COMMON | 20441W104 | 9313   | 284812   | SH | DEFINED | 1     |
| COMPANHIA DE BEBIDAS-CM ADR    | COMMON | 20441W104 | 1028   | 31446    | SH | DEFINED | 14,2  |
| COMPANHIA DE BEBIDAS-CM ADR    | COMMON | 20441W104 | 15     | 450      | SH | DEFINED | 21,2  |
| COMPANHIA DE BEBIDAS-CM ADR    | COMMON | 20441W104 | 618    | 18900    | SH | DEFINED | 9     |
| COMPANHIA DE BEBIDAS-CM ADR    | COMMON | 20441W104 | 57     | 1740     | SH | DEFINED | 9,15  |
| COMPANHIA DE BEBIDAS ADR       | COMMON | 20441W203 | 25680  | 674900   | SH | DEFINED | 1     |
| COMPANHIA DE BEBIDAS ADR       | COMMON | 20441W203 | 2335   | 61366    | SH | DEFINED | 2     |
| COMPANHIA DE BEBIDAS ADR       | COMMON | 20441W203 | 194    | 5100     | SH | DEFINED | 3,1   |
| COMPANHIA DE BEBIDAS ADR       | COMMON | 20441W203 | 4924   | 129400   | SH | DEFINED | 9     |
| COMPANHIA DE BEBIDAS ADR       | COMMON | 20441W203 | 339    | 8900     | SH | DEFINED | 9,15  |
| COMPANHIA DE BEBIDAS ADR       | COMMON | 20441W203 | 906    | 23800    | SH | DEFINED | 9,22  |
| CERVECERIAS UNIDAS SA (CIA) AD | COMMON | 204429104 | 1049   | 41600    | SH | DEFINED | 9     |
| COMPANIA DE MINAS BUENAVENTURA | COMMON | 204448104 | 1160   | 41000    | SH | DEFINED | 1     |
| COMPANIA DE MINAS BUENAVENTURA | COMMON | 204448104 | 1132   | 40000    | SH | DEFINED | 9     |
| COMPANIA DE TELECOMUNICS CHILE | COMMON | 204449300 | 1389   | 157800   | SH | DEFINED | 9     |
| COMPANIA DE TELECOMUNICS CHILE | COMMON | 204449300 | 156    | 17700    | SH | DEFINED | 9,15  |
| COMPANIA DE TELECOMUNICS CHILE | COMMON | 204449300 | 455    | 51700    | SH | DEFINED | 9,22  |
| COMPASS BANCSHARES INC         | COMMON | 20449H109 | 122    | 2520     | SH | DEFINED | 1,15  |
| COMPASS BANCSHARES INC         | COMMON | 20449H109 | 1059   | 21951    | SH | DEFINED | 15    |
| COMPASS BANCSHARES INC         | COMMON | 20449H109 | 212    | 4400     | SH | DEFINED | 15,8  |
| COMPASS BANCSHARES INC         | COMMON | 20449H109 | 5944   | 123200   | SH | DEFINED | 3     |
| COMPASS BANCSHARES INC         | COMMON | 20449H109 | 101    | 2102     | SH | DEFINED | 4     |
| COMPASS BANCSHARES INC         | COMMON | 20449H109 | 10     | 200      | SH | DEFINED | 6     |
| COMPASS BANCSHARES INC         | COMMON | 20449H109 | 229    | 4741     | SH | DEFINED | 8     |
| COMPETITIVE TECHNOLOGIES INC   | COMMON | 204512107 | 3      | 700      | SH | DEFINED | 24    |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | 4938   | 201223   | SH | DEFINED | 1     |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | 27     | 1100     | SH | DEFINED | 15    |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | 532    | 21680    | SH | DEFINED | 24    |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | 6882   | 280425   | SH | DEFINED | 6     |
| COMPOSITE TECHNOLOGY CORPORA   | COMMON | 20461S108 | 12     | 10000    | SH | DEFINED | 6     |
| COMPUCREDIT CORP               | COMMON | 20478N100 | 38     | 1000     | SH | DEFINED | 15    |
| COMPUCREDIT CORP               | COMMON | 20478N100 | 25     | 650      | SH | DEFINED | 24    |
| COMPUCREDIT CORP               | COMMON | 20478N100 | 51     | 1325     | SH | DEFINED | 6     |
| COMPUTER ASSOCIATES INTL INC   | COMMON | 204912109 | 472543 | 16762779 | SH | DEFINED | 1     |
| COMPUTER ASSOCIATES INTL INC   | COMMON | 204912109 | 262    | 9289     | SH | DEFINED | 1,15  |
| COMPUTER ASSOCIATES INTL INC   | COMMON | 204912109 | 32093  | 1138452  | SH | DEFINED | 1,2   |
| COMPUTER ASSOCIATES INTL INC   | COMMON | 204912109 | 547    | 19400    | SH | DEFINED | 14,2  |
| COMPUTER ASSOCIATES INTL INC   | COMMON | 204912109 | 7743   | 274688   | SH | DEFINED | 15    |
| COMPUTER ASSOCIATES INTL INC   | COMMON | 204912109 | 724    | 25700    | SH | DEFINED | 15,8  |
| COMPUTER ASSOCIATES INTL INC   | COMMON | 204912109 | 12389  | 439480   | SH | DEFINED | 2     |
| COMPUTER ASSOCIATES INTL INC   | COMMON | 204912109 | 47     | 1674     | SH | DEFINED | 24    |
| COMPUTER ASSOCIATES INTL INC   | COMMON | 204912109 | 114    | 4055     | SH | DEFINED | 3,1   |
| COMPUTER ASSOCIATES INTL INC   | COMMON | 204912109 | 67805  | 2405295  | SH | DEFINED | 4     |
| COMPUTER ASSOCIATES INTL INC   | COMMON | 204912109 | 0      | 7        | SH | DEFINED | 6     |
| COMPUTER ASSOCIATES INTL INC   | COMMON | 204912109 | 426    | 15113    | SH | DEFINED | 8     |
| COMPUTER ASSOCIATES INTL INC   | COMMON | 204912109 | 0      | 12       | SH | DEFINED | 8,13  |
| COMPUTER ASSOCIATES INTL INC   | COMMON | 204912109 | 197    | 6999     | SH | DEFINED | 9     |
| COMPUTER ASSOCIATES INTL INC   | COMMON | 204912109 | 327    | 11600    | SH | DEFINED | 9,15  |
| COMPUTER PROGRAMS & SYSTEMS    | COMMON | 205306103 | 1443   | 34818    | SH | DEFINED | 1     |
| COMPUTER SCIENCES CORP         | COMMON | 205363104 | 190    | 3745     | SH | DEFINED | 1,15  |
| COMPUTER SCIENCES CORP         | COMMON | 205363104 | 29493  | 582401   | SH | DEFINED | 15    |
| COMPUTER SCIENCES CORP         | COMMON | 205363104 | 248    | 4900     | SH | DEFINED | 15,14 |

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|                                |         |           |        |         |    |         |      |
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| COMPUTER SCIENCES CORP         | COMMON  | 205363104 | 1950   | 38500   | SH | DEFINED | 15,8 |
| COMPUTER SCIENCES CORP         | COMMON  | 205363104 | 35     | 700     | SH | DEFINED | 24   |
| COMPUTER SCIENCES CORP         | COMMON  | 205363104 | 1058   | 20900   | SH | DEFINED | 5,15 |
| COMPUTER SCIENCES CORP         | COMMON  | 205363104 | 4      | 80      | SH | DEFINED | 6    |
| COMPUTER SCIENCES CORP         | COMMON  | 205363104 | 525    | 10375   | SH | DEFINED | 8    |
| COMPUTER SCIENCES CORP         | COMMON  | 205363104 | 20     | 404     | SH | DEFINED | 8,10 |
| COMPUTER SCIENCES CORP         | COMMON  | 205363104 | 172    | 3392    | SH | DEFINED | 9    |
| COMPUTER SCIENCES CORP         | COMMON  | 205363104 | 6507   | 128500  | SH | DEFINED | 9,15 |
| COMPUWARE CORP                 | COMMON  | 205638109 | 70     | 7822    | SH | DEFINED | 1,15 |
| COMPUWARE CORP                 | COMMON  | 205638109 | 6027   | 671944  | SH | DEFINED | 15   |
| COMSTOCK HOMEBUILDING COS-A    | COMMON  | 205684103 | 32     | 2240    | SH | DEFINED | 6    |
| COMSTOCK RESOURCES INC         | COMMON  | 205768203 | 4679   | 153374  | SH | DEFINED | 1    |
| COMTECH TELECOMMUNICATIONS     | COMMON  | 205826209 | 482    | 15783   | SH | DEFINED | 1    |
| COMVERSE TECHNOLOGY INC        | COMMON  | 205862402 | 56149  | 2111656 | SH | DEFINED | 1    |
| COMVERSE TECHNOLOGY INC        | COMMON  | 205862402 | 109    | 4089    | SH | DEFINED | 1,15 |
| COMVERSE TECHNOLOGY INC        | COMMON  | 205862402 | 428    | 16107   | SH | DEFINED | 15   |
| COMVERSE TECHNOLOGY INC        | COMMON  | 205862402 | 602    | 22649   | SH | DEFINED | 2    |
| COMVERSE TECHNOLOGY INC        | COMMON  | 205862402 | 1207   | 45400   | SH | DEFINED | 20   |
| COMVERSE TECHNOLOGY INC        | COMMON  | 205862402 | 3775   | 141989  | SH | DEFINED | 22,2 |
| COMVERSE TECHNOLOGY INC        | COMMON  | 205862402 | 21     | 800     | SH | DEFINED | 24   |
| COMVERSE TECHNOLOGY INC        | COMMON  | 205862402 | 1693   | 63668   | SH | DEFINED | 3,1  |
| COMVERSE TECHNOLOGY INC        | COMMON  | 205862402 | 48     | 1810    | SH | DEFINED | 8    |
| COMVERSE TECH INC (CMVT) CVT 0 | CONVERT | 205862AM7 | 5      | 3000    | SH | DEFINED | 24   |
| CONAGRA FOODS INC              | COMMON  | 205887102 | 40204  | 1982470 | SH | DEFINED | 1    |
| CONAGRA FOODS INC              | COMMON  | 205887102 | 213    | 10504   | SH | DEFINED | 1,15 |
| CONAGRA FOODS INC              | COMMON  | 205887102 | 11560  | 570000  | SH | DEFINED | 1,2  |
| CONAGRA FOODS INC              | COMMON  | 205887102 | 824    | 40607   | SH | DEFINED | 15   |
| CONAGRA FOODS INC              | COMMON  | 205887102 | 3063   | 151037  | SH | DEFINED | 2    |
| CONAGRA FOODS INC              | COMMON  | 205887102 | 204    | 10050   | SH | DEFINED | 24   |
| CONAGRA FOODS INC              | COMMON  | 205887102 | 55     | 2700    | SH | DEFINED | 3,1  |
| CONAGRA FOODS INC              | COMMON  | 205887102 | 85     | 4200    | SH | DEFINED | 6    |
| CONAGRA FOODS INC              | COMMON  | 205887102 | 356    | 17534   | SH | DEFINED | 8    |
| CONEXANT SYSTEMS INC           | COMMON  | 207142100 | 2      | 1000    | SH | DEFINED | 24   |
| CONN INC                       | COMMON  | 208242107 | 924    | 25068   | SH | DEFINED | 1    |
| CONOCOPHILLIPS                 | COMMON  | 20825C104 | 166205 | 2856734 | SH | DEFINED | 1    |
| CONOCOPHILLIPS                 | COMMON  | 20825C104 | 1634   | 28090   | SH | DEFINED | 1,15 |
| CONOCOPHILLIPS                 | COMMON  | 20825C104 | 98906  | 1700000 | SH | DEFINED | 1,2  |
| CONOCOPHILLIPS                 | COMMON  | 20825C104 | 6458   | 111000  | SH | DEFINED | 14,2 |
| CONOCOPHILLIPS                 | COMMON  | 20825C104 | 16668  | 286496  | SH | DEFINED | 15   |
| CONOCOPHILLIPS                 | COMMON  | 20825C104 | 4282   | 73600   | SH | DEFINED | 15,8 |
| CONOCOPHILLIPS                 | COMMON  | 20825C104 | 17459  | 300081  | SH | DEFINED | 2    |
| CONOCOPHILLIPS                 | COMMON  | 20825C104 | 340    | 5841    | SH | DEFINED | 22,2 |
| CONOCOPHILLIPS                 | COMMON  | 20825C104 | 8459   | 145386  | SH | DEFINED | 24   |
| CONOCOPHILLIPS                 | COMMON  | 20825C104 | 7255   | 124703  | SH | DEFINED | 3,1  |
| CONOCOPHILLIPS                 | COMMON  | 20825C104 | 665    | 11427   | SH | DEFINED | 4    |
| CONOCOPHILLIPS                 | COMMON  | 20825C104 | 4094   | 70364   | SH | DEFINED | 6    |
| CONOCOPHILLIPS                 | COMMON  | 20825C104 | 167    | 2870    | SH | DEFINED | 8    |
| CONOCOPHILLIPS                 | COMMON  | 20825C104 | 3626   | 62325   | SH | DEFINED | 9,2  |
| CONSECO INC                    | COMMON  | 208464883 | 102    | 4400    | SH | DEFINED | 15   |
| CONSECO INC                    | COMMON  | 208464883 | 5      | 220     | SH | DEFINED | 24   |
| CONSOL ENERGY INC              | COMMON  | 20854P109 | 21184  | 325000  | SH | DEFINED | 1    |
| CONSOL ENERGY INC              | COMMON  | 20854P109 | 4041   | 62000   | SH | DEFINED | 14,2 |
| CONSOL ENERGY INC              | COMMON  | 20854P109 | 391    | 6000    | SH | DEFINED | 24   |
| CONSOL ENERGY INC              | COMMON  | 20854P109 | 743    | 11400   | SH | DEFINED | 4    |
| CONSOL ENERGY INC              | COMMON  | 20854P109 | 22     | 345     | SH | DEFINED | 6    |
| CONSOLIDATED EDISON INC        | COMMON  | 209115104 | 230    | 4958    | SH | DEFINED | 1,15 |
| CONSOLIDATED EDISON INC        | COMMON  | 209115104 | 888    | 19169   | SH | DEFINED | 15   |
| CONSOLIDATED EDISON INC        | COMMON  | 209115104 | 890    | 19213   | SH | DEFINED | 24   |
| CONSOLIDATED EDISON INC        | COMMON  | 209115104 | 45     | 970     | SH | DEFINED | 6    |
| CONSOLIDATED EDISON INC        | COMMON  | 209115104 | 359    | 7738    | SH | DEFINED | 8    |
| CONSOLIDATED GRAPHICS INC      | COMMON  | 209341106 | 170    | 3600    | SH | DEFINED | 15   |
| CONSOLIDATED GRAPHICS INC      | COMMON  | 209341106 | 251    | 5300    | SH | DEFINED | 5,15 |

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| CONSTELLATION BRANDS INC CL A | COMMON | 21036P108 | 104   | 3975    | SH | DEFINED | 1,15  |
| CONSTELLATION BRANDS INC CL A | COMMON | 21036P108 | 777   | 29615   | SH | DEFINED | 15    |
| CONSTELLATION BRANDS INC CL A | COMMON | 21036P108 | 252   | 9600    | SH | DEFINED | 15,8  |
| CONSTELLATION BRANDS INC CL A | COMMON | 21036P108 | 159   | 6060    | SH | DEFINED | 24    |
| CONSTELLATION BRANDS INC CL A | COMMON | 21036P108 | 131   | 5000    | SH | DEFINED | 3     |
| CONSTELLATION ENERGY GROUP    | COMMON | 210371100 | 12096 | 210000  | SH | DEFINED | 1     |
| CONSTELLATION ENERGY GROUP    | COMMON | 210371100 | 208   | 3612    | SH | DEFINED | 1,15  |
| CONSTELLATION ENERGY GROUP    | COMMON | 210371100 | 909   | 15783   | SH | DEFINED | 15    |
| CONSTELLATION ENERGY GROUP    | COMMON | 210371100 | 623   | 10815   | SH | DEFINED | 24    |
| CONSTELLATION ENERGY GROUP    | COMMON | 210371100 | 10072 | 174862  | SH | DEFINED | 6     |
| CONSTELLATION ENERGY GROUP    | COMMON | 210371100 | 340   | 5898    | SH | DEFINED | 8     |
| CONTINENTAL AIRLINES CL B     | COMMON | 210795308 | 9123  | 428300  | SH | DEFINED | 15    |
| CONTINENTAL AIRLINES CL B     | COMMON | 210795308 | 215   | 10100   | SH | DEFINED | 15,14 |
| CONTINENTAL AIRLINES CL B     | COMMON | 210795308 | 2528  | 118700  | SH | DEFINED | 5,15  |
| CONVERGYS CORP                | COMMON | 212485106 | 45    | 2833    | SH | DEFINED | 1,15  |
| CONVERGYS CORP                | COMMON | 212485106 | 174   | 10950   | SH | DEFINED | 15    |
| COOPER CAMERON CORP           | COMMON | 216640102 | 343   | 8288    | SH | DEFINED | 1     |
| COOPER CAMERON CORP           | COMMON | 216640102 | 356   | 8600    | SH | DEFINED | 15    |
| COOPER CAMERON CORP           | COMMON | 216640102 | 141   | 3400    | SH | DEFINED | 15,8  |
| COOPER CAMERON CORP           | COMMON | 216640102 | 12    | 294     | SH | DEFINED | 4     |
| THE COOPER COMPANIES INC      | COMMON | 216648402 | 34895 | 680211  | SH | DEFINED | 1     |
| THE COOPER COMPANIES INC      | COMMON | 216648402 | 6347  | 123724  | SH | DEFINED | 1,3   |
| THE COOPER COMPANIES INC      | COMMON | 216648402 | 273   | 5316    | SH | DEFINED | 15    |
| THE COOPER COMPANIES INC      | COMMON | 216648402 | 1292  | 25187   | SH | DEFINED | 2     |
| THE COOPER COMPANIES INC      | COMMON | 216648402 | 103   | 2000    | SH | DEFINED | 20    |
| THE COOPER COMPANIES INC      | COMMON | 216648402 | 45    | 872     | SH | DEFINED | 21,2  |
| THE COOPER COMPANIES INC      | COMMON | 216648402 | 2449  | 47744   | SH | DEFINED | 22,2  |
| THE COOPER COMPANIES INC      | COMMON | 216648402 | 8202  | 159888  | SH | DEFINED | 3     |
| THE COOPER COMPANIES INC      | COMMON | 216648402 | 7     | 135     | SH | DEFINED | 6     |
| COOPER TIRE & RUBBER          | COMMON | 216831107 | 19    | 1241    | SH | DEFINED | 1,15  |
| COOPER TIRE & RUBBER          | COMMON | 216831107 | 233   | 15184   | SH | DEFINED | 15    |
| COPANO ENERGY LLC             | COMMON | 217202100 | 754   | 19300   | SH | DEFINED | 6     |
| CORE MARK HOLDING CO IN WT    | COMMON | 218681120 | 38    | 2798    | SH | DEFINED | 15    |
| CORGENTECH INC                | COMMON | 21872P501 | 0     | 26      | SH | DEFINED | 24    |
| CORINTHIAN COLLEGES INC       | COMMON | 218868107 | 168   | 14281   | SH | DEFINED | 15    |
| CORINTHIAN COLLEGES INC       | COMMON | 218868107 | 14    | 1200    | SH | DEFINED | 24    |
| CORN PRODUCTS INTL INC        | COMMON | 219023108 | 17368 | 727002  | SH | DEFINED | 1     |
| CORN PRODUCTS INTL INC        | COMMON | 219023108 | 540   | 22621   | SH | DEFINED | 2     |
| CORN PRODUCTS INTL INC        | COMMON | 219023108 | 103   | 4298    | SH | DEFINED | 24    |
| CORN PRODUCTS INTL INC        | COMMON | 219023108 | 10    | 400     | SH | DEFINED | 6     |
| CORNING INC                   | COMMON | 219350105 | 27152 | 1381091 | SH | DEFINED | 1     |
| CORNING INC                   | COMMON | 219350105 | 607   | 30852   | SH | DEFINED | 1,15  |
| CORNING INC                   | COMMON | 219350105 | 9770  | 496959  | SH | DEFINED | 15    |
| CORNING INC                   | COMMON | 219350105 | 1767  | 89900   | SH | DEFINED | 15,8  |
| CORNING INC                   | COMMON | 219350105 | 1769  | 90000   | SH | DEFINED | 20    |
| CORNING INC                   | COMMON | 219350105 | 4676  | 237852  | SH | DEFINED | 22,2  |
| CORNING INC                   | COMMON | 219350105 | 1387  | 70536   | SH | DEFINED | 24    |
| CORNING INC                   | COMMON | 219350105 | 3590  | 182592  | SH | DEFINED | 3,1   |
| CORNING INC                   | COMMON | 219350105 | 497   | 25300   | SH | DEFINED | 5,15  |
| CORNING INC                   | COMMON | 219350105 | 353   | 17935   | SH | DEFINED | 6     |
| CORNING INC                   | COMMON | 219350105 | 848   | 43150   | SH | DEFINED | 8     |
| CORNING INC                   | COMMON | 219350105 | 344   | 17505   | SH | DEFINED | 9     |
| CORNING INC                   | COMMON | 219350105 | 432   | 21979   | SH | DEFINED | 9,2   |
| CORPORATE EXECUTIVE BOARD CO  | COMMON | 21988R102 | 16719 | 186390  | SH | DEFINED | 1     |
| CORPORATE EXECUTIVE BOARD CO  | COMMON | 21988R102 | 4655  | 51900   | SH | DEFINED | 15    |
| CORPORATE EXECUTIVE BOARD CO  | COMMON | 21988R102 | 466   | 5200    | SH | DEFINED | 15,8  |
| CORPORATE EXECUTIVE BOARD CO  | COMMON | 21988R102 | 7676  | 85572   | SH | DEFINED | 2     |
| CORPORATE EXECUTIVE BOARD CO  | COMMON | 21988R102 | 224   | 2500    | SH | DEFINED | 24    |

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| CORPORATE EXECUTIVE BOARD CO   | COMMON  | 21988R102 | 2026   | 22585    | SH | DEFINED | 3,1   |
| CORPORATE EXECUTIVE BOARD CO   | COMMON  | 21988R102 | 13391  | 149289   | SH | DEFINED | 6     |
| CORPORATE EXECUTIVE BOARD CO   | COMMON  | 21988R102 | 728    | 8115     | SH | DEFINED | 9,2   |
| CORPORATE OFFICE PROPERTIES    | COMMON  | 22002T108 | 1155   | 32500    | SH | DEFINED | 15    |
| CORRECTIONS CORP OF AMERICA    | COMMON  | 22025Y407 | 46490  | 1033791  | SH | DEFINED | 1     |
| CORRECTIONS CORP OF AMERICA    | COMMON  | 22025Y407 | 726    | 16152    | SH | DEFINED | 2     |
| CORRECTIONS CORP OF AMERICA    | COMMON  | 22025Y407 | 233    | 5172     | SH | DEFINED | 6     |
| CORUS BANCSHARES INC           | COMMON  | 220873103 | 445    | 7900     | SH | DEFINED | 1     |
| CORUS BANCSHARES INC           | COMMON  | 220873103 | 6111   | 108600   | SH | DEFINED | 15    |
| CORUS BANCSHARES INC           | COMMON  | 220873103 | 129    | 2300     | SH | DEFINED | 15,14 |
| CORUS BANCSHARES INC           | COMMON  | 220873103 | 3033   | 53900    | SH | DEFINED | 5,15  |
| CORUS ENTERTAINMENT INC CL B   | COMMON  | 220874101 | 2678   | 100000   | SH | DEFINED | 3     |
| COSTCO CORP CVT(COSTCV) 144A 0 | CONVERT | 221479AA6 | 34772  | 33075000 | SH | DEFINED | 15    |
| COSTCO WHOLESALE CORP          | COMMON  | 22160K105 | 270    | 5466     | SH | DEFINED | 1     |
| COSTCO WHOLESALE CORP          | COMMON  | 22160K105 | 473    | 9557     | SH | DEFINED | 1,15  |
| COSTCO WHOLESALE CORP          | COMMON  | 22160K105 | 935    | 18900    | SH | DEFINED | 1,3   |
| COSTCO WHOLESALE CORP          | COMMON  | 22160K105 | 3411   | 68944    | SH | DEFINED | 15    |
| COSTCO WHOLESALE CORP          | COMMON  | 22160K105 | 668    | 13500    | SH | DEFINED | 15,8  |
| COSTCO WHOLESALE CORP          | COMMON  | 22160K105 | 2845   | 57500    | SH | DEFINED | 22,3  |
| COSTCO WHOLESALE CORP          | COMMON  | 22160K105 | 6845   | 138366   | SH | DEFINED | 24    |
| COSTCO WHOLESALE CORP          | COMMON  | 22160K105 | 235161 | 4753600  | SH | DEFINED | 3     |
| COSTCO WHOLESALE CORP          | COMMON  | 22160K105 | 348    | 7040     | SH | DEFINED | 6     |
| COSTCO WHOLESALE CORP          | COMMON  | 22160K105 | 750    | 15155    | SH | DEFINED | 8     |
| COSTAR GROUP INC               | COMMON  | 22160N109 | 15428  | 357381   | SH | DEFINED | 1     |
| COSTAR GROUP INC               | COMMON  | 22160N109 | 3349   | 77578    | SH | DEFINED | 2     |
| COTT CORPORATION               | COMMON  | 22163N106 | 170661 | 11539700 | SH | DEFINED | 3     |
| COTT CORPORATION               | COMMON  | 22163N106 | 3      | 220      | SH | DEFINED | 6     |
| COTHERIX INC                   | COMMON  | 22163T103 | 130    | 12300    | SH | DEFINED | 11,2  |
| COUNTRYWIDE FINANCIAL CORP     | COMMON  | 222372104 | 294    | 8594     | SH | DEFINED | 1     |
| COUNTRYWIDE FINANCIAL CORP     | COMMON  | 222372104 | 413    | 12089    | SH | DEFINED | 1,15  |
| COUNTRYWIDE FINANCIAL CORP     | COMMON  | 222372104 | 643    | 18800    | SH | DEFINED | 10    |
| COUNTRYWIDE FINANCIAL CORP     | COMMON  | 222372104 | 279    | 8154     | SH | DEFINED | 11,8  |
| COUNTRYWIDE FINANCIAL CORP     | COMMON  | 222372104 | 19759  | 577918   | SH | DEFINED | 15    |
| COUNTRYWIDE FINANCIAL CORP     | COMMON  | 222372104 | 294    | 8600     | SH | DEFINED | 15,14 |
| COUNTRYWIDE FINANCIAL CORP     | COMMON  | 222372104 | 1303   | 38100    | SH | DEFINED | 15,8  |
| COUNTRYWIDE FINANCIAL CORP     | COMMON  | 222372104 | 323    | 9435     | SH | DEFINED | 23    |
| COUNTRYWIDE FINANCIAL CORP     | COMMON  | 222372104 | 64     | 1881     | SH | DEFINED | 24    |
| COUNTRYWIDE FINANCIAL CORP     | COMMON  | 222372104 | 995    | 29100    | SH | DEFINED | 5,15  |
| COUNTRYWIDE FINANCIAL CORP     | COMMON  | 222372104 | 56     | 1648     | SH | DEFINED | 6     |
| COUNTRYWIDE FINANCIAL CORP     | COMMON  | 222372104 | 359    | 10500    | SH | DEFINED | 7     |
| COUNTRYWIDE FINANCIAL CORP     | COMMON  | 222372104 | 1720   | 50299    | SH | DEFINED | 8     |
| COUNTRYWIDE FINANCIAL CORP     | COMMON  | 222372104 | 25     | 718      | SH | DEFINED | 8,10  |
| COUNTRYWIDE FINANCIAL CORP     | COMMON  | 222372104 | 238    | 6970     | SH | DEFINED | 8,13  |
| COUNTRYWIDE FINANCIAL CORP     | COMMON  | 222372104 | 1463   | 42777    | SH | DEFINED | 9     |
| COUNTRYWIDE FINANCIAL CORP     | COMMON  | 222372104 | 2954   | 86400    | SH | DEFINED | 9,15  |
| COURIER CORP                   | COMMON  | 222660102 | 15     | 450      | SH | DEFINED | 24    |
| COUSINS PROPERTIES INC         | COMMON  | 222795106 | 2550   | 90100    | SH | DEFINED | 15    |
| COUSINS PROPERTIES INC         | COMMON  | 222795106 | 97     | 3433     | SH | DEFINED | 6     |
| COVANCE INC                    | COMMON  | 222816100 | 9807   | 202000   | SH | DEFINED | 1     |
| COVANCE INC                    | COMMON  | 222816100 | 9      | 183      | SH | DEFINED | 24    |
| COVANCE INC                    | COMMON  | 222816100 | 17     | 356      | SH | DEFINED | 6     |
| COVANSYS CORPORATION           | COMMON  | 22281W103 | 1222   | 89800    | SH | DEFINED | 15    |
| COVANSYS CORPORATION           | COMMON  | 22281W103 | 29     | 2100     | SH | DEFINED | 15,14 |
| COVANSYS CORPORATION           | COMMON  | 22281W103 | 335    | 24600    | SH | DEFINED | 5,15  |
| COVENTRY HEALTH CARE INC       | COMMON  | 222862104 | 81785  | 1435829  | SH | DEFINED | 1     |
| COVENTRY HEALTH CARE INC       | COMMON  | 222862104 | 187    | 3288     | SH | DEFINED | 1,15  |
| COVENTRY HEALTH CARE INC       | COMMON  | 222862104 | 724    | 12712    | SH | DEFINED | 15    |
| COVENTRY HEALTH CARE INC       | COMMON  | 222862104 | 2090   | 36689    | SH | DEFINED | 2     |

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|                                |         |           |       |          |    |         |       |
|--------------------------------|---------|-----------|-------|----------|----|---------|-------|
| COVENTRY HEALTH CARE INC       | COMMON  | 222862104 | 222   | 3900     | SH | DEFINED | 20    |
| COVENTRY HEALTH CARE INC       | COMMON  | 222862104 | 70    | 1226     | SH | DEFINED | 21,2  |
| COVENTRY HEALTH CARE INC       | COMMON  | 222862104 | 3788  | 66501    | SH | DEFINED | 22,2  |
| COVENTRY HEALTH CARE INC       | COMMON  | 222862104 | 96    | 1677     | SH | DEFINED | 24    |
| COVENTRY HEALTH CARE INC       | COMMON  | 222862104 | 3     | 45       | SH | DEFINED | 4     |
| COVENTRY HEALTH CARE INC       | COMMON  | 222862104 | 85    | 1500     | SH | DEFINED | 6     |
| COVENTRY HEALTH CARE INC       | COMMON  | 222862104 | 153   | 2683     | SH | DEFINED | 8     |
| COX RADIO INC CL A             | COMMON  | 224051102 | 3126  | 222000   | SH | DEFINED | 3     |
| CRANE CO                       | COMMON  | 224399105 | 35    | 1000     | SH | DEFINED | 15    |
| CRANE CO                       | COMMON  | 224399105 | 59    | 1664     | SH | DEFINED | 6     |
| CREDIT SUISSE GROUP ADR        | COMMON  | 225401108 | 12866 | 252530   | SH | DEFINED | 12    |
| CREDIT SUISSE GROUP ADR        | COMMON  | 225401108 | 52151 | 1023564  | SH | DEFINED | 15    |
| CREDIT SUISSE GROUP ADR        | COMMON  | 225401108 | 92    | 1800     | SH | DEFINED | 24    |
| CREDIT SUISSE GROUP ADR        | COMMON  | 225401108 | 2397  | 47053    | SH | DEFINED | 4     |
| CREE INC                       | COMMON  | 225447101 | 17259 | 683795   | SH | DEFINED | 1     |
| CREE INC                       | COMMON  | 225447101 | 278   | 11001    | SH | DEFINED | 2     |
| CREE INC                       | COMMON  | 225447101 | 10    | 400      | SH | DEFINED | 24    |
| CREE INC                       | COMMON  | 225447101 | 3011  | 119300   | SH | DEFINED | 9     |
| CREE INC                       | COMMON  | 225447101 | 517   | 20500    | SH | DEFINED | 9,22  |
| CRESCENT REAL ESTATE EQT CO    | COMMON  | 225756105 | 10844 | 547100   | SH | DEFINED | 1,15  |
| CRESCENT REAL ESTATE EQT CO    | COMMON  | 225756105 | 2125  | 107200   | SH | DEFINED | 15    |
| CRESCENT REAL ESTATE EQT CO    | COMMON  | 225756105 | 20    | 1000     | SH | DEFINED | 24    |
| CRIIMI MAE INC                 | COMMON  | 226603504 | 24    | 1200     | SH | DEFINED | 15    |
| CRIIMI MAE INC                 | COMMON  | 226603504 | 89    | 4500     | SH | DEFINED | 5,15  |
| CROWN CASTLE INTL CORP         | COMMON  | 228227104 | 57658 | 2142623  | SH | DEFINED | 15    |
| CROWN CASTLE INTL CORP         | COMMON  | 228227104 | 622   | 23100    | SH | DEFINED | 15,14 |
| CROWN CASTLE INTL CORP         | COMMON  | 228227104 | 1873  | 69600    | SH | DEFINED | 15,8  |
| CROWN CASTLE INTL CORP         | COMMON  | 228227104 | 120   | 4460     | SH | DEFINED | 23    |
| CROWN CASTLE INTL CORP         | COMMON  | 228227104 | 2164  | 80400    | SH | DEFINED | 5,15  |
| CROWN CASTLE INTL CORP         | COMMON  | 228227104 | 61    | 2270     | SH | DEFINED | 6     |
| CROWN CASTLE INTL CORP         | COMMON  | 228227104 | 541   | 20097    | SH | DEFINED | 8     |
| CROWN CASTLE INTL CORP         | COMMON  | 228227104 | 52    | 1946     | SH | DEFINED | 8,10  |
| CROWN CASTLE INTL CORP         | COMMON  | 228227104 | 241   | 8972     | SH | DEFINED | 9     |
| CROWN CASTLE INTL CORP         | COMMON  | 228227104 | 8358  | 310600   | SH | DEFINED | 9,15  |
| CROWN HOLDINGS INC             | COMMON  | 228368106 | 3086  | 157990   | SH | DEFINED | 1     |
| CROWN HOLDINGS INC             | COMMON  | 228368106 | 9087  | 465260   | SH | DEFINED | 15    |
| CROWN HOLDINGS INC             | COMMON  | 228368106 | 268   | 13700    | SH | DEFINED | 15,8  |
| CROWN HOLDINGS INC             | COMMON  | 228368106 | 230   | 11796    | SH | DEFINED | 6     |
| CRYOCOR INC                    | COMMON  | 229016100 | 1215  | 214700   | SH | DEFINED | 9     |
| CRYOCOR INC                    | COMMON  | 229016100 | 350   | 61900    | SH | DEFINED | 9,15  |
| CRYSTALLEX INTL CORP           | COMMON  | 22942F101 | 2     | 1000     | SH | DEFINED | 24    |
| CISCO SYS(EXCHTR) 144A CVT 0.0 | CONVERT | 22943BAA7 | 21220 | 19400000 | SH | DEFINED | 15    |
| CUBIST PHARMACEUTICALS INC     | COMMON  | 229678107 | 14531 | 684127   | SH | DEFINED | 1     |
| CUBIST PHARMACEUTICALS INC     | COMMON  | 229678107 | 183   | 8600     | SH | DEFINED | 11,2  |
| CUBIST PHARMACEUTICALS INC     | COMMON  | 229678107 | 849   | 39988    | SH | DEFINED | 2     |
| CUBIST PHARMACEUTICALS INC     | COMMON  | 229678107 | 115   | 5400     | SH | DEFINED | 20    |
| CUBIST PHARMACEUTICALS INC     | COMMON  | 229678107 | 38    | 1775     | SH | DEFINED | 21,2  |
| CUBIST PHARMACEUTICALS INC     | COMMON  | 229678107 | 1677  | 78937    | SH | DEFINED | 22,2  |
| CULLEN/FROST BANKERS INC       | COMMON  | 229899109 | 20570 | 383204   | SH | DEFINED | 1     |
| CULLEN/FROST BANKERS INC       | COMMON  | 229899109 | 1090  | 20300    | SH | DEFINED | 2     |
| CULLEN/FROST BANKERS INC       | COMMON  | 229899109 | 1     | 12       | SH | DEFINED | 4     |
| CULP INC                       | COMMON  | 230215105 | 1456  | 304019   | SH | DEFINED | 6     |
| CUMMINS ENGINE                 | COMMON  | 231021106 | 2534  | 28242    | SH | DEFINED | 1     |
| CUMMINS ENGINE                 | COMMON  | 231021106 | 85    | 947      | SH | DEFINED | 1,15  |
| CUMMINS ENGINE                 | COMMON  | 231021106 | 22187 | 247261   | SH | DEFINED | 15    |
| CUMMINS ENGINE                 | COMMON  | 231021106 | 1445  | 16100    | SH | DEFINED | 15,8  |
| CUMMINS ENGINE                 | COMMON  | 231021106 | 4675  | 52100    | SH | DEFINED | 9,15  |
| CUMULUS MEDIA INC CL A         | COMMON  | 231082108 | 203   | 16320    | SH | DEFINED | 24    |
| CUMULUS MEDIA INC CL A         | COMMON  | 231082108 | 20846 | 1679770  | SH | DEFINED | 6     |
| CURTISS-WRIGHT CORP            | COMMON  | 231561101 | 4882  | 89411    | SH | DEFINED | 1     |
| CURTISS-WRIGHT CORP            | COMMON  | 231561101 | 41    | 750      | SH | DEFINED | 24    |
| CURTISS-WRIGHT CORP            | COMMON  | 231561101 | 59    | 1084     | SH | DEFINED | 6     |



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| CUTERA INC                      | COMMON  | 232109108 | 717   | 27200   | SH | DEFINED | 1     |
| CYBERSOURCE CORP                | COMMON  | 23251J106 | 4301  | 651611  | SH | DEFINED | 1     |
| CYBERONICS                      | COMMON  | 23251P102 | 3     | 100     | SH | DEFINED | 24    |
| CYMER INC                       | COMMON  | 232572107 | 535   | 15056   | SH | DEFINED | 1     |
| CYMER INC                       | COMMON  | 232572107 | 6420  | 180800  | SH | DEFINED | 15    |
| CYMER INC                       | COMMON  | 232572107 | 146   | 4100    | SH | DEFINED | 15,14 |
| CYMER INC                       | COMMON  | 232572107 | 2198  | 61900   | SH | DEFINED | 5,15  |
| CYMER INC                       | COMMON  | 232572107 | 53    | 1500    | SH | DEFINED | 6     |
| CYNOSURE INC                    | COMMON  | 232577205 | 3188  | 152830  | SH | DEFINED | 1     |
| CYPRESS BIOSCIENCE INC          | COMMON  | 232674507 | 169   | 29323   | SH | DEFINED | 1     |
| CYPRESS SEMICONDUCTOR CORP      | COMMON  | 232806109 | 261   | 18298   | SH | DEFINED | 15    |
| CYPRESS SEMICONDUCTOR CORP      | COMMON  | 232806109 | 9     | 600     | SH | DEFINED | 24    |
| CYTEC INDUSTRIES INC            | COMMON  | 232820100 | 43    | 900     | SH | DEFINED | 6     |
| CYTYC CORPORATION               | COMMON  | 232946103 | 54228 | 1920937 | SH | DEFINED | 1     |
| CYTYC CORPORATION               | COMMON  | 232946103 | 2256  | 79900   | SH | DEFINED | 1,3   |
| CYTYC CORPORATION               | COMMON  | 232946103 | 164   | 5800    | SH | DEFINED | 11,2  |
| CYTYC CORPORATION               | COMMON  | 232946103 | 2076  | 73551   | SH | DEFINED | 2     |
| CYTYC CORPORATION               | COMMON  | 232946103 | 141   | 5000    | SH | DEFINED | 20    |
| CYTYC CORPORATION               | COMMON  | 232946103 | 44    | 1563    | SH | DEFINED | 21,2  |
| CYTYC CORPORATION               | COMMON  | 232946103 | 2393  | 84775   | SH | DEFINED | 22,2  |
| CYTYC CORPORATION               | COMMON  | 232946103 | 158   | 5610    | SH | DEFINED | 24    |
| CYTYC CORPORATION               | COMMON  | 232946103 | 68795 | 2436950 | SH | DEFINED | 3     |
| CYTYC CORPORATION               | COMMON  | 232946103 | 9568  | 338934  | SH | DEFINED | 6     |
| DCP MIDSTREAM PARTNERS LP       | COMMON  | 23311P100 | 306   | 12500   | SH | DEFINED | 6     |
| DJ ORTHOPEDICS INC              | COMMON  | 23325G104 | 6699  | 242888  | SH | DEFINED | 1     |
| DJ ORTHOPEDICS INC              | COMMON  | 23325G104 | 1818  | 65900   | SH | DEFINED | 15    |
| DJ ORTHOPEDICS INC              | COMMON  | 23325G104 | 44    | 1600    | SH | DEFINED | 15,14 |
| DJ ORTHOPEDICS INC              | COMMON  | 23325G104 | 248   | 9000    | SH | DEFINED | 5,15  |
| DPL INC                         | COMMON  | 233293109 | 12803 | 492222  | SH | DEFINED | 1     |
| DPL INC                         | COMMON  | 233293109 | 486   | 18685   | SH | DEFINED | 2     |
| DPL INC                         | COMMON  | 233293109 | 269   | 10335   | SH | DEFINED | 24    |
| D.R. HORTON INC                 | COMMON  | 23331A109 | 1508  | 42200   | SH | DEFINED | 1     |
| D.R. HORTON INC                 | COMMON  | 23331A109 | 197   | 5510    | SH | DEFINED | 1,15  |
| D.R. HORTON INC                 | COMMON  | 23331A109 | 762   | 21315   | SH | DEFINED | 15    |
| D.R. HORTON INC                 | COMMON  | 23331A109 | 265   | 7410    | SH | DEFINED | 8     |
| DST SYSTEMS INC                 | COMMON  | 233326107 | 34335 | 573109  | SH | DEFINED | 1     |
| DST SYSTEMS INC                 | COMMON  | 233326107 | 869   | 14500   | SH | DEFINED | 15    |
| DST SYSTEMS INC                 | COMMON  | 233326107 | 455   | 7600    | SH | DEFINED | 15,8  |
| DST SYSTEMS INC                 | COMMON  | 233326107 | 359   | 6000    | SH | DEFINED | 2     |
| DST SYSTEMS INC                 | COMMON  | 233326107 | 1318  | 22000   | SH | DEFINED | 20    |
| DST SYSTEMS INC                 | COMMON  | 233326107 | 2478  | 41362   | SH | DEFINED | 22,2  |
| DST SYSTEMS INC                 | COMMON  | 233326107 | 2032  | 33925   | SH | DEFINED | 3,1   |
| DST SYSTEMS INC                 | COMMON  | 233326107 | 270   | 4500    | SH | DEFINED | 6     |
| DST SYSTEMS INC CVT (DST) 4.125 | CONVERT | 233326AB3 | 1     | 1000    | SH | DEFINED | 24    |
| DST SYSTEMS INC CVT (DST) 3.625 | CONVERT | 233326AD9 | 3     | 2000    | SH | DEFINED | 24    |
| DSP GROUP INC                   | COMMON  | 23332B106 | 6039  | 240990  | SH | DEFINED | 1     |
| DTE ENERGY COMPANY              | COMMON  | 233331107 | 155   | 3599    | SH | DEFINED | 1,15  |
| DTE ENERGY COMPANY              | COMMON  | 233331107 | 1117  | 25859   | SH | DEFINED | 15    |
| DTE ENERGY COMPANY              | COMMON  | 233331107 | 134   | 3100    | SH | DEFINED | 15,8  |
| DTE ENERGY COMPANY              | COMMON  | 233331107 | 281   | 6500    | SH | DEFINED | 24    |
| DTE ENERGY COMPANY              | COMMON  | 233331107 | 146   | 3391    | SH | DEFINED | 6     |
| DTE ENERGY COMPANY              | COMMON  | 233331107 | 263   | 6083    | SH | DEFINED | 8     |
| DSW INC.                        | COMMON  | 23334L102 | 15211 | 580111  | SH | DEFINED | 1     |
| DSW INC.                        | COMMON  | 23334L102 | 399   | 15205   | SH | DEFINED | 2     |
| DSW INC.                        | COMMON  | 23334L102 | 13    | 500     | SH | DEFINED | 6     |
| DADE BEHRING HOLDINGS INC       | COMMON  | 23342J206 | 2196  | 53702   | SH | DEFINED | 1     |
| DADE BEHRING HOLDINGS INC       | COMMON  | 23342J206 | 9392  | 229700  | SH | DEFINED | 15    |
| DADE BEHRING HOLDINGS INC       | COMMON  | 23342J206 | 172   | 4200    | SH | DEFINED | 15,8  |

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| DADE BEHRING HOLDINGS INC      | COMMON  | 23342J206 | 270   | 6600     | SH | DEFINED | 5,15  |
| DADE BEHRING HOLDINGS INC      | COMMON  | 23342J206 | 27    | 655      | SH | DEFINED | 6     |
| DANA CORP                      | COMMON  | 235811106 | 22    | 3075     | SH | DEFINED | 1,15  |
| DANA CORP                      | COMMON  | 235811106 | 84    | 11719    | SH | DEFINED | 15    |
| DANA CORP                      | COMMON  | 235811106 | 12    | 1638     | SH | DEFINED | 6     |
| DANAHER CORP                   | COMMON  | 235851102 | 1628  | 29186    | SH | DEFINED | 1     |
| DANAHER CORP                   | COMMON  | 235851102 | 268   | 4802     | SH | DEFINED | 1,15  |
| DANAHER CORP                   | COMMON  | 235851102 | 4413  | 79119    | SH | DEFINED | 15    |
| DANAHER CORP                   | COMMON  | 235851102 | 1238  | 22200    | SH | DEFINED | 15,8  |
| DANAHER CORP                   | COMMON  | 235851102 | 3343  | 59930    | SH | DEFINED | 24    |
| DANAHER CORP                   | COMMON  | 235851102 | 10160 | 182153   | SH | DEFINED | 6     |
| DANAHER CORP                   | COMMON  | 235851102 | 936   | 16786    | SH | DEFINED | 8     |
| DANAHER CORP                   | COMMON  | 235851102 | 201   | 3606     | SH | DEFINED | 9     |
| DANAHER CORP CNV (DHR ) 01-22- | CONVERT | 235851AF9 | 13140 | 16000000 | SH | DEFINED | 15    |
| DARDEN RESTAURANTS INC         | COMMON  | 237194105 | 32500 | 835910   | SH | DEFINED | 1     |
| DARDEN RESTAURANTS INC         | COMMON  | 237194105 | 103   | 2650     | SH | DEFINED | 1,15  |
| DARDEN RESTAURANTS INC         | COMMON  | 237194105 | 45433 | 1168553  | SH | DEFINED | 15    |
| DARDEN RESTAURANTS INC         | COMMON  | 237194105 | 272   | 7000     | SH | DEFINED | 15,14 |
| DARDEN RESTAURANTS INC         | COMMON  | 237194105 | 2127  | 54700    | SH | DEFINED | 15,8  |
| DARDEN RESTAURANTS INC         | COMMON  | 237194105 | 3986  | 102522   | SH | DEFINED | 2     |
| DARDEN RESTAURANTS INC         | COMMON  | 237194105 | 713   | 18331    | SH | DEFINED | 23    |
| DARDEN RESTAURANTS INC         | COMMON  | 237194105 | 268   | 6900     | SH | DEFINED | 24    |
| DARDEN RESTAURANTS INC         | COMMON  | 237194105 | 66    | 1685     | SH | DEFINED | 4     |
| DARDEN RESTAURANTS INC         | COMMON  | 237194105 | 1761  | 45300    | SH | DEFINED | 5,15  |
| DARDEN RESTAURANTS INC         | COMMON  | 237194105 | 224   | 5760     | SH | DEFINED | 6     |
| DARDEN RESTAURANTS INC         | COMMON  | 237194105 | 686   | 17653    | SH | DEFINED | 8     |
| DARDEN RESTAURANTS INC         | COMMON  | 237194105 | 27    | 703      | SH | DEFINED | 8,10  |
| DARDEN RESTAURANTS INC         | COMMON  | 237194105 | 2531  | 65093    | SH | DEFINED | 9     |
| DARDEN RESTAURANTS INC         | COMMON  | 237194105 | 4351  | 111900   | SH | DEFINED | 9,15  |
| DARDEN RESTAURANTS INC         | COMMON  | 237194105 | 105   | 2690     | SH | DEFINED | 9,2   |
| DASSAULT SYSTEMES SA ADR       | COMMON  | 237545108 | 12    | 220      | SH | DEFINED | 24    |
| DAVE & BUSTER'S INC            | COMMON  | 23833N104 | 10    | 540      | SH | DEFINED | 24    |
| DAVITA INC                     | COMMON  | 23918K108 | 58444 | 1154111  | SH | DEFINED | 1     |
| DAVITA INC                     | COMMON  | 23918K108 | 573   | 11316    | SH | DEFINED | 15    |
| DAVITA INC                     | COMMON  | 23918K108 | 157   | 3100     | SH | DEFINED | 15,8  |
| DAVITA INC                     | COMMON  | 23918K108 | 1551  | 30622    | SH | DEFINED | 2     |
| DAVITA INC                     | COMMON  | 23918K108 | 91    | 1800     | SH | DEFINED | 20    |
| DAVITA INC                     | COMMON  | 23918K108 | 24    | 469      | SH | DEFINED | 21,2  |
| DAVITA INC                     | COMMON  | 23918K108 | 1301  | 25700    | SH | DEFINED | 22,2  |
| DAVITA INC                     | COMMON  | 23918K108 | 43    | 850      | SH | DEFINED | 24    |
| DAVITA INC                     | COMMON  | 23918K108 | 61    | 1200     | SH | DEFINED | 6     |
| DAYSTAR TECHNOLOGIES I WT      | COMMON  | 23962Q126 | 9     | 2500     | SH | DEFINED | 24    |
| DAYTON SUPERIOR CORP WT 144A   | COMMON  | 240028118 | 0     | 10955    | SH | DEFINED | 1     |
| DEALERTRACK HOLDINGS INC       | COMMON  | 242309102 | 2098  | 100000   | SH | DEFINED | 1     |
| DEAN FOODS CO                  | COMMON  | 242370104 | 2     | 51       | SH | DEFINED | 24    |
| DEAN FOODS CO                  | COMMON  | 242370104 | 2     | 40       | SH | DEFINED | 4     |
| DEAN FOODS CO                  | COMMON  | 242370104 | 421   | 11190    | SH | DEFINED | 6     |
| DEAN FOODS CO                  | COMMON  | 242370104 | 184   | 4879     | SH | DEFINED | 8     |
| DECODE GENETICS INC            | COMMON  | 243586104 | 591   | 71600    | SH | DEFINED | 15    |
| DECODE GENETICS INC            | COMMON  | 243586104 | 15    | 1800     | SH | DEFINED | 15,14 |
| DECODE GENETICS INC            | COMMON  | 243586104 | 85    | 10300    | SH | DEFINED | 5,15  |
| DEERE & CO                     | COMMON  | 244199105 | 48654 | 714350   | SH | DEFINED | 1     |
| DEERE & CO                     | COMMON  | 244199105 | 332   | 4881     | SH | DEFINED | 1,15  |
| DEERE & CO                     | COMMON  | 244199105 | 2450  | 35971    | SH | DEFINED | 15    |
| DEERE & CO                     | COMMON  | 244199105 | 3016  | 44275    | SH | DEFINED | 24    |
| DEERE & CO                     | COMMON  | 244199105 | 154   | 2259     | SH | DEFINED | 6     |
| DEERE & CO                     | COMMON  | 244199105 | 204   | 3000     | SH | DEFINED | 7     |
| DEERE & CO                     | COMMON  | 244199105 | 543   | 7966     | SH | DEFINED | 8     |

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|                              |        |           |        |         |    |         |       |
|------------------------------|--------|-----------|--------|---------|----|---------|-------|
| DEERE & CO                   | COMMON | 244199105 | 357    | 5237    | SH | DEFINED | 9     |
| DEL MONTE FOODS CO           | COMMON | 24522P103 | 34     | 3271    | SH | DEFINED | 24    |
| DELL INC                     | COMMON | 24702R101 | 66633  | 2224804 | SH | DEFINED | 1     |
| DELL INC                     | COMMON | 24702R101 | 1427   | 47646   | SH | DEFINED | 1,15  |
| DELL INC                     | COMMON | 24702R101 | 60649  | 2025000 | SH | DEFINED | 1,2   |
| DELL INC                     | COMMON | 24702R101 | 14543  | 485584  | SH | DEFINED | 15    |
| DELL INC                     | COMMON | 24702R101 | 3528   | 117800  | SH | DEFINED | 15,8  |
| DELL INC                     | COMMON | 24702R101 | 10825  | 361421  | SH | DEFINED | 2     |
| DELL INC                     | COMMON | 24702R101 | 251    | 8380    | SH | DEFINED | 22,2  |
| DELL INC                     | COMMON | 24702R101 | 818    | 27300   | SH | DEFINED | 23    |
| DELL INC                     | COMMON | 24702R101 | 28008  | 935161  | SH | DEFINED | 24    |
| DELL INC                     | COMMON | 24702R101 | 3873   | 129330  | SH | DEFINED | 3     |
| DELL INC                     | COMMON | 24702R101 | 2612   | 87214   | SH | DEFINED | 3,1   |
| DELL INC                     | COMMON | 24702R101 | 52     | 1725    | SH | DEFINED | 4     |
| DELL INC                     | COMMON | 24702R101 | 16790  | 560592  | SH | DEFINED | 6     |
| DELL INC                     | COMMON | 24702R101 | 2160   | 72109   | SH | DEFINED | 8     |
| DELL INC                     | COMMON | 24702R101 | 913    | 30489   | SH | DEFINED | 9     |
| DELL INC                     | COMMON | 24702R101 | 1535   | 51241   | SH | DEFINED | 9,2   |
| DELPHI FINANCIAL GROUP CL A  | COMMON | 247131105 | 39     | 850     | SH | DEFINED | 6     |
| DELTA & PINE LAND CO         | COMMON | 247357106 | 7706   | 334900  | SH | DEFINED | 1,3   |
| DELTA & PINE LAND CO         | COMMON | 247357106 | 3778   | 164200  | SH | DEFINED | 3     |
| DENBURY RESOURCES INC        | COMMON | 247916208 | 43     | 1900    | SH | DEFINED | 6     |
| DELUXE CORP                  | COMMON | 248019101 | 2078   | 68931   | SH | DEFINED | 15    |
| DELUXE CORP                  | COMMON | 248019101 | 130    | 4300    | SH | DEFINED | 24    |
| DELUXE CORP                  | COMMON | 248019101 | 30     | 1000    | SH | DEFINED | 6     |
| DENTSPLY INTERNATIONAL INC   | COMMON | 249030107 | 6695   | 124700  | SH | DEFINED | 1,3   |
| DENTSPLY INTERNATIONAL INC   | COMMON | 249030107 | 11     | 200     | SH | DEFINED | 15    |
| DENTSPLY INTERNATIONAL INC   | COMMON | 249030107 | 38     | 700     | SH | DEFINED | 24    |
| DENTSPLY INTERNATIONAL INC   | COMMON | 249030107 | 88435  | 1647150 | SH | DEFINED | 3     |
| DENTSPLY INTERNATIONAL INC   | COMMON | 249030107 | 13     | 240     | SH | DEFINED | 6     |
| DEVELOPERS DIVERS REALTY CRP | COMMON | 251591103 | 48637  | 1034400 | SH | DEFINED | 1,15  |
| DEVELOPERS DIVERS REALTY CRP | COMMON | 251591103 | 155733 | 3312063 | SH | DEFINED | 15    |
| DEVELOPERS DIVERS REALTY CRP | COMMON | 251591103 | 987    | 21000   | SH | DEFINED | 21    |
| DEVELOPERS DIVERS REALTY CRP | COMMON | 251591103 | 3442   | 73200   | SH | DEFINED | 21,15 |
| DEVELOPERS DIVERS REALTY CRP | COMMON | 251591103 | 326    | 6929    | SH | DEFINED | 24    |
| DEVELOPERS DIVERS REALTY CRP | COMMON | 251591103 | 15700  | 333900  | SH | DEFINED | 5,15  |
| DEVELOPERS DIVERS REALTY CRP | COMMON | 251591103 | 6715   | 142809  | SH | DEFINED | 6     |
| DEVELOPERS DIVERS REALTY CRP | COMMON | 251591103 | 973    | 20700   | SH | DEFINED | 7     |
| DEVELOPERS DIVERS REALTY CRP | COMMON | 251591103 | 127    | 2700    | SH | DEFINED | 9     |
| DEVON ENERGY CORPORATION     | COMMON | 25179M103 | 56055  | 896308  | SH | DEFINED | 1     |
| DEVON ENERGY CORPORATION     | COMMON | 25179M103 | 562    | 8994    | SH | DEFINED | 1,15  |
| DEVON ENERGY CORPORATION     | COMMON | 25179M103 | 50032  | 800000  | SH | DEFINED | 1,2   |
| DEVON ENERGY CORPORATION     | COMMON | 25179M103 | 9888   | 158100  | SH | DEFINED | 12    |
| DEVON ENERGY CORPORATION     | COMMON | 25179M103 | 245    | 3925    | SH | DEFINED | 12,14 |
| DEVON ENERGY CORPORATION     | COMMON | 25179M103 | 97804  | 1563860 | SH | DEFINED | 15    |
| DEVON ENERGY CORPORATION     | COMMON | 25179M103 | 663    | 10600   | SH | DEFINED | 15,14 |
| DEVON ENERGY CORPORATION     | COMMON | 25179M103 | 1327   | 21220   | SH | DEFINED | 15,22 |
| DEVON ENERGY CORPORATION     | COMMON | 25179M103 | 4665   | 74600   | SH | DEFINED | 15,8  |
| DEVON ENERGY CORPORATION     | COMMON | 25179M103 | 13549  | 216640  | SH | DEFINED | 2     |
| DEVON ENERGY CORPORATION     | COMMON | 25179M103 | 213    | 3400    | SH | DEFINED | 21    |
| DEVON ENERGY CORPORATION     | COMMON | 25179M103 | 164    | 2625    | SH | DEFINED | 21,12 |
| DEVON ENERGY CORPORATION     | COMMON | 25179M103 | 1525   | 24392   | SH | DEFINED | 23    |
| DEVON ENERGY CORPORATION     | COMMON | 25179M103 | 1058   | 16925   | SH | DEFINED | 24    |
| DEVON ENERGY CORPORATION     | COMMON | 25179M103 | 4254   | 68018   | SH | DEFINED | 3     |
| DEVON ENERGY CORPORATION     | COMMON | 25179M103 | 12     | 197     | SH | DEFINED | 4     |
| DEVON ENERGY CORPORATION     | COMMON | 25179M103 | 2581   | 41276   | SH | DEFINED | 5,15  |
| DEVON ENERGY CORPORATION     | COMMON | 25179M103 | 10955  | 175171  | SH | DEFINED | 6     |
| DEVON ENERGY CORPORATION     | COMMON | 25179M103 | 1603   | 25633   | SH | DEFINED | 8     |
| DEVON ENERGY CORPORATION     | COMMON | 25179M103 | 56     | 898     | SH | DEFINED | 8,10  |
| DEVON ENERGY CORPORATION     | COMMON | 25179M103 | 565    | 9041    | SH | DEFINED | 9     |
| DEVON ENERGY CORPORATION     | COMMON | 25179M103 | 11501  | 183900  | SH | DEFINED | 9,15  |
| DEVON ENERGY CORPORATION     | COMMON | 25179M103 | 784    | 12528   | SH | DEFINED | 9,2   |

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|                                |         |           |        |          |    |         |        |
|--------------------------------|---------|-----------|--------|----------|----|---------|--------|
| CHEVRONTEXACO CVT(DVN) 4.95 08 | CONVERT | 25179MAB9 | 16808  | 14600000 | SH | DEFINED | 15     |
| DEX MEDIA INC                  | COMMON  | 25212E100 | 1      | 55       | SH | DEFINED | 4      |
| DEX MEDIA INC                  | COMMON  | 25212E100 | 337    | 12450    | SH | DEFINED | 6      |
| DEXCOM INC                     | COMMON  | 252131107 | 1603   | 107428   | SH | DEFINED | 1      |
| DIAGEO PLC ADR                 | COMMON  | 25243Q205 | 18668  | 320204   | SH | DEFINED | 12     |
| DIAGEO PLC ADR                 | COMMON  | 25243Q205 | 62863  | 1078264  | SH | DEFINED | 15     |
| DIAGEO PLC ADR                 | COMMON  | 25243Q205 | 25     | 425      | SH | DEFINED | 24     |
| DIAGEO PLC ADR                 | COMMON  | 25243Q205 | 1533   | 26297    | SH | DEFINED | 6      |
| DIAGNOSTIC PRODUCTS CORP       | COMMON  | 252450101 | 1255   | 25856    | SH | DEFINED | 1      |
| DIAMOND OFFSHORE DRILLING      | COMMON  | 25271C102 | 216    | 3100     | SH | DEFINED | 15     |
| DIAMOND OFFSHORE DRILLING      | COMMON  | 25271C102 | 243    | 3500     | SH | DEFINED | 15, 8  |
| DIAMOND OFFSHORE DRILL(DO) CVT | CONVERT | 25271CAE2 | 15601  | 10900000 | SH | DEFINED | 15     |
| DIAMOND OFFSHORE DRILL(DO) CVT | CONVERT | 25271CAE2 | 4      | 3000     | SH | DEFINED | 24     |
| DIAMONDROCK HOSPITALITY CO     | COMMON  | 252784301 | 1878   | 157000   | SH | DEFINED | 1, 15  |
| DIAMONDS TRUST SERIES I ETF    | COMMON  | 252787106 | 32     | 300      | SH | DEFINED | 24     |
| DIAMONDS TRUST SERIES I ETF    | COMMON  | 252787106 | 44     | 413      | SH | DEFINED | 6      |
| DIEBOLD INC                    | COMMON  | 253651103 | 95     | 2500     | SH | DEFINED | 24     |
| DIEBOLD INC                    | COMMON  | 253651103 | 400    | 10524    | SH | DEFINED | 4      |
| DIGENE CORP                    | COMMON  | 253752109 | 5070   | 173807   | SH | DEFINED | 1      |
| DIGI INTERNATIONAL INC         | COMMON  | 253798102 | 865    | 82500    | SH | DEFINED | 15     |
| DIGI INTERNATIONAL INC         | COMMON  | 253798102 | 22     | 2100     | SH | DEFINED | 15, 14 |
| DIGI INTERNATIONAL INC         | COMMON  | 253798102 | 14     | 1300     | SH | DEFINED | 24     |
| DIGI INTERNATIONAL INC         | COMMON  | 253798102 | 122    | 11600    | SH | DEFINED | 5, 15  |
| DIGITAL REALTY TRUST INC       | COMMON  | 253868103 | 1722   | 76100    | SH | DEFINED | 15     |
| DIGITAL REALTY TRUST INC       | COMMON  | 253868103 | 9      | 400      | SH | DEFINED | 15, 14 |
| DIGITAL REALTY TRUST INC       | COMMON  | 253868103 | 129    | 5700     | SH | DEFINED | 5, 15  |
| DIGITAL REALTY TRUST INC       | COMMON  | 253868103 | 190    | 8400     | SH | DEFINED | 7      |
| DIGITAS INC                    | COMMON  | 25388K104 | 7543   | 602466   | SH | DEFINED | 1      |
| DIGITAS INC                    | COMMON  | 25388K104 | 3807   | 304049   | SH | DEFINED | 2      |
| DIME COMMUNITY BANCSHARES      | COMMON  | 253922108 | 31     | 2100     | SH | DEFINED | 15     |
| DIME COMMUNITY BANCSHARES      | COMMON  | 253922108 | 115    | 7900     | SH | DEFINED | 5, 15  |
| DILLARDS INC CL A              | COMMON  | 254067101 | 31     | 1246     | SH | DEFINED | 1, 15  |
| DILLARDS INC CL A              | COMMON  | 254067101 | 4011   | 161620   | SH | DEFINED | 15     |
| DIME BANCORP- LITIGATION TRACK | COMMON  | 25429Q110 | 1      | 5100     | SH | DEFINED | 24     |
| DIONEX CORP                    | COMMON  | 254546104 | 20231  | 412202   | SH | DEFINED | 1      |
| DIONEX CORP                    | COMMON  | 254546104 | 1039   | 21171    | SH | DEFINED | 2      |
| DIONEX CORP                    | COMMON  | 254546104 | 137    | 2800     | SH | DEFINED | 20     |
| DIONEX CORP                    | COMMON  | 254546104 | 48     | 988      | SH | DEFINED | 21, 2  |
| DIONEX CORP                    | COMMON  | 254546104 | 2629   | 53575    | SH | DEFINED | 22, 2  |
| DIRECT GENERAL CORP            | COMMON  | 25456W204 | 270    | 16000    | SH | DEFINED | 15     |
| DIRECT GENERAL CORP            | COMMON  | 25456W204 | 132    | 7800     | SH | DEFINED | 5, 15  |
| DIRECTED ELECTRONICS INC.      | COMMON  | 254575103 | 8634   | 600000   | SH | DEFINED | 1      |
| DIRECTV GROUP INC/THE          | COMMON  | 25459L106 | 172    | 12149    | SH | DEFINED | 15     |
| DIRECTV GROUP INC/THE          | COMMON  | 25459L106 | 57     | 4017     | SH | DEFINED | 24     |
| DIRECTV GROUP INC/THE          | COMMON  | 25459L106 | 4      | 296      | SH | DEFINED | 6      |
| DIRECTV GROUP INC/THE          | COMMON  | 25459L106 | 268    | 18979    | SH | DEFINED | 8      |
| DISCOVERY PARTNERS INTL        | COMMON  | 254675101 | 23     | 8679     | SH | DEFINED | 15     |
| DISCOVERY PARTNERS INTL        | COMMON  | 254675101 | 301    | 113752   | SH | DEFINED | 18     |
| THE WALT DISNEY CO             | COMMON  | 254687106 | 256877 | 10716602 | SH | DEFINED | 1      |
| THE WALT DISNEY CO             | COMMON  | 254687106 | 933    | 38942    | SH | DEFINED | 1, 15  |
| THE WALT DISNEY CO             | COMMON  | 254687106 | 11961  | 499000   | SH | DEFINED | 1, 2   |
| THE WALT DISNEY CO             | COMMON  | 254687106 | 1560   | 65070    | SH | DEFINED | 14, 2  |
| THE WALT DISNEY CO             | COMMON  | 254687106 | 32215  | 1343956  | SH | DEFINED | 15     |
| THE WALT DISNEY CO             | COMMON  | 254687106 | 400    | 16700    | SH | DEFINED | 15, 14 |
| THE WALT DISNEY CO             | COMMON  | 254687106 | 2862   | 119400   | SH | DEFINED | 15, 8  |
| THE WALT DISNEY CO             | COMMON  | 254687106 | 3298   | 137600   | SH | DEFINED | 2      |
| THE WALT DISNEY CO             | COMMON  | 254687106 | 17     | 720      | SH | DEFINED | 21, 2  |
| THE WALT DISNEY CO             | COMMON  | 254687106 | 83     | 3467     | SH | DEFINED | 23     |

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|                               |         |           |       |          |    |         |       |
|-------------------------------|---------|-----------|-------|----------|----|---------|-------|
| THE WALT DISNEY CO            | COMMON  | 254687106 | 3784  | 157879   | SH | DEFINED | 24    |
| THE WALT DISNEY CO            | COMMON  | 254687106 | 14861 | 619981   | SH | DEFINED | 4     |
| THE WALT DISNEY CO            | COMMON  | 254687106 | 1043  | 43500    | SH | DEFINED | 5,15  |
| THE WALT DISNEY CO            | COMMON  | 254687106 | 1125  | 46934    | SH | DEFINED | 6     |
| THE WALT DISNEY CO            | COMMON  | 254687106 | 295   | 12300    | SH | DEFINED | 7     |
| THE WALT DISNEY CO            | COMMON  | 254687106 | 1848  | 77112    | SH | DEFINED | 8     |
| THE WALT DISNEY CO            | COMMON  | 254687106 | 33    | 1377     | SH | DEFINED | 8,10  |
| THE WALT DISNEY CO            | COMMON  | 254687106 | 858   | 35781    | SH | DEFINED | 9     |
| THE WALT DISNEY CO            | COMMON  | 254687106 | 4209  | 175600   | SH | DEFINED | 9,15  |
| WALT DISNEY CO CVT(DIS) 2.125 | CONVERT | 254687AU0 | 22000 | 22000000 | SH | DEFINED | 15    |
| WALT DISNEY CO CVT(DIS) 2.125 | CONVERT | 254687AU0 | 4     | 4000     | SH | DEFINED | 24    |
| DISCOVERY HOLDING CO-A        | COMMON  | 25468Y107 | 4205  | 277547   | SH | DEFINED | 1     |
| DISCOVERY HOLDING CO-A        | COMMON  | 25468Y107 | 497   | 32778    | SH | DEFINED | 14,2  |
| DISCOVERY HOLDING CO-A        | COMMON  | 25468Y107 | 6     | 382      | SH | DEFINED | 21,2  |
| DISCOVERY HOLDING CO-A        | COMMON  | 25468Y107 | 126   | 8284     | SH | DEFINED | 24    |
| DISCOVERY HOLDING CO-A        | COMMON  | 25468Y107 | 2     | 110      | SH | DEFINED | 4     |
| DISCOVERY HOLDING CO-A        | COMMON  | 25468Y107 | 95    | 6296     | SH | DEFINED | 6     |
| DISCOVERY HOLDING CO-A        | COMMON  | 25468Y107 | 117   | 7732     | SH | DEFINED | 8     |
| DITECH COMMUNICATIONS CORP    | COMMON  | 25500M103 | 478   | 57300    | SH | DEFINED | 1     |
| DITECH COMMUNICATIONS CORP    | COMMON  | 25500M103 | 4     | 500      | SH | DEFINED | 24    |
| DOCUCORP INTERNATIONAL INC    | COMMON  | 255911109 | 0     | 60       | SH | DEFINED | 6     |
| DOBSON COMMUNICATIONS CORP CL | COMMON  | 256069105 | 677   | 90300    | SH | DEFINED | 15    |
| DOBSON COMMUNICATIONS CORP CL | COMMON  | 256069105 | 16    | 2100     | SH | DEFINED | 15,14 |
| DOBSON COMMUNICATIONS CORP CL | COMMON  | 256069105 | 90    | 12000    | SH | DEFINED | 5,15  |
| DOBSON COMMUNICATIONS CORP CL | COMMON  | 256069105 | 122   | 16200    | SH | DEFINED | 6     |
| DOCTOR REDDY'S LAB ADR        | COMMON  | 256135203 | 43    | 2000     | SH | DEFINED | 24    |
| DOLLAR FINANCIAL CORP         | COMMON  | 256664103 | 1597  | 133216   | SH | DEFINED | 9     |
| DOLLAR FINANCIAL CORP         | COMMON  | 256664103 | 405   | 33754    | SH | DEFINED | 9,22  |
| DOLLAR GENERAL                | COMMON  | 256669102 | 122   | 6409     | SH | DEFINED | 1,15  |
| DOLLAR GENERAL                | COMMON  | 256669102 | 472   | 24777    | SH | DEFINED | 15    |
| DOLLAR GENERAL                | COMMON  | 256669102 | 110   | 5760     | SH | DEFINED | 24    |
| DOLLAR GENERAL                | COMMON  | 256669102 | 6591  | 345643   | SH | DEFINED | 6     |
| DOLLAR GENERAL                | COMMON  | 256669102 | 194   | 10156    | SH | DEFINED | 8     |
| DOLLAR THRIFTY AUTOMOTIVE GP  | COMMON  | 256743105 | 77    | 2125     | SH | DEFINED | 6     |
| DOLLAR TREE STORES INC        | COMMON  | 256747106 | 323   | 13500    | SH | DEFINED | 15    |
| DOLLAR TREE STORES INC        | COMMON  | 256747106 | 124   | 5200     | SH | DEFINED | 15,8  |
| DOLLAR TREE STORES INC        | COMMON  | 256747106 | 486   | 20300    | SH | DEFINED | 6     |
| DOMINION RESOURCES INC-VA     | COMMON  | 25746U109 | 44390 | 575000   | SH | DEFINED | 1     |
| DOMINION RESOURCES INC-VA     | COMMON  | 25746U109 | 543   | 7029     | SH | DEFINED | 1,15  |
| DOMINION RESOURCES INC-VA     | COMMON  | 25746U109 | 2221  | 28764    | SH | DEFINED | 15    |
| DOMINION RESOURCES INC-VA     | COMMON  | 25746U109 | 158   | 2047     | SH | DEFINED | 24    |
| DOMINION RESOURCES INC-VA     | COMMON  | 25746U109 | 693   | 8979     | SH | DEFINED | 6     |
| DOMINION RESOURCES INC-VA     | COMMON  | 25746U109 | 802   | 10384    | SH | DEFINED | 8     |
| DOMINO'S PIZZA INC            | COMMON  | 25754A201 | 4603  | 190200   | SH | DEFINED | 15    |
| DOMINO'S PIZZA INC            | COMMON  | 25754A201 | 111   | 4600     | SH | DEFINED | 15,14 |
| DOMINO'S PIZZA INC            | COMMON  | 25754A201 | 941   | 38900    | SH | DEFINED | 5,15  |
| DOMINO'S PIZZA INC            | COMMON  | 25754A201 | 86    | 3550     | SH | DEFINED | 6     |
| DOMTAR INC                    | COMMON  | 257561100 | 75326 | 13078700 | SH | DEFINED | 3     |
| DONALDSON CO INC              | COMMON  | 257651109 | 71    | 2245     | SH | DEFINED | 24    |
| DONALDSON CO INC              | COMMON  | 257651109 | 4842  | 152276   | SH | DEFINED | 6     |
| DONALDSON CO INC              | COMMON  | 257651109 | 3101  | 97500    | SH | DEFINED | 9     |
| DONALDSON CO INC              | COMMON  | 257651109 | 219   | 6900     | SH | DEFINED | 9,22  |
| DONEGAL GROUP INC-CL A        | COMMON  | 257701201 | 503   | 21624    | SH | DEFINED | 1     |
| DONNELLEY (R.R.) & SONS CO    | COMMON  | 257867101 | 150   | 4398     | SH | DEFINED | 1,15  |
| DONNELLEY (R.R.) & SONS CO    | COMMON  | 257867101 | 582   | 17004    | SH | DEFINED | 15    |
| DONNELLEY (R.R.) & SONS CO    | COMMON  | 257867101 | 315   | 9201     | SH | DEFINED | 24    |
| DONNELLEY (R.R.) & SONS CO    | COMMON  | 257867101 | 7891  | 230656   | SH | DEFINED | 3     |
| DONNELLEY (R.R.) & SONS CO    | COMMON  | 257867101 | 611   | 17846    | SH | DEFINED | 6     |

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| DONNELLEY (R.R.) & SONS CO   | COMMON | 257867101 | 30    | 885     | SH | DEFINED | 8     |
| DORAL FINANCIAL CORP         | COMMON | 25811P100 | 1931  | 182154  | SH | DEFINED | 1     |
| DORAL FINANCIAL CORP         | COMMON | 25811P100 | 133   | 12560   | SH | DEFINED | 24    |
| DOV PHARMACEUTICAL INC       | COMMON | 259858108 | 7532  | 513098  | SH | DEFINED | 1     |
| DOV PHARMACEUTICAL INC       | COMMON | 259858108 | 784   | 53400   | SH | DEFINED | 11,2  |
| DOV PHARMACEUTICAL INC       | COMMON | 259858108 | 293   | 19960   | SH | DEFINED | 2     |
| DOV PHARMACEUTICAL INC       | COMMON | 259858108 | 56    | 3800    | SH | DEFINED | 20    |
| DOV PHARMACEUTICAL INC       | COMMON | 259858108 | 14    | 930     | SH | DEFINED | 21,2  |
| DOV PHARMACEUTICAL INC       | COMMON | 259858108 | 741   | 50498   | SH | DEFINED | 22,2  |
| DOVER CORP                   | COMMON | 260003108 | 86271 | 2130682 | SH | DEFINED | 1     |
| DOVER CORP                   | COMMON | 260003108 | 166   | 4102    | SH | DEFINED | 1,15  |
| DOVER CORP                   | COMMON | 260003108 | 24894 | 614819  | SH | DEFINED | 1,2   |
| DOVER CORP                   | COMMON | 260003108 | 1374  | 33934   | SH | DEFINED | 15    |
| DOVER CORP                   | COMMON | 260003108 | 6929  | 171125  | SH | DEFINED | 2     |
| DOVER CORP                   | COMMON | 260003108 | 460   | 11351   | SH | DEFINED | 24    |
| DOVER CORP                   | COMMON | 260003108 | 123   | 3047    | SH | DEFINED | 3,1   |
| DOVER CORP                   | COMMON | 260003108 | 26150 | 645844  | SH | DEFINED | 4     |
| DOVER CORP                   | COMMON | 260003108 | 767   | 18938   | SH | DEFINED | 6     |
| DOVER CORP                   | COMMON | 260003108 | 303   | 7487    | SH | DEFINED | 8     |
| DOVER DOWNS GAMING & ENTERTA | COMMON | 260095104 | 27    | 1900    | SH | DEFINED | 15    |
| DOVER DOWNS GAMING & ENTERTA | COMMON | 260095104 | 102   | 7200    | SH | DEFINED | 5,15  |
| DOW CHEMICAL                 | COMMON | 260543103 | 45735 | 1043693 | SH | DEFINED | 1     |
| DOW CHEMICAL                 | COMMON | 260543103 | 857   | 19548   | SH | DEFINED | 1,15  |
| DOW CHEMICAL                 | COMMON | 260543103 | 54994 | 1255000 | SH | DEFINED | 1,2   |
| DOW CHEMICAL                 | COMMON | 260543103 | 17947 | 409558  | SH | DEFINED | 15    |
| DOW CHEMICAL                 | COMMON | 260543103 | 2485  | 56700   | SH | DEFINED | 15,8  |
| DOW CHEMICAL                 | COMMON | 260543103 | 6993  | 159591  | SH | DEFINED | 2     |
| DOW CHEMICAL                 | COMMON | 260543103 | 497   | 11342   | SH | DEFINED | 24    |
| DOW CHEMICAL                 | COMMON | 260543103 | 609   | 13900   | SH | DEFINED | 5,15  |
| DOW CHEMICAL                 | COMMON | 260543103 | 487   | 11103   | SH | DEFINED | 6     |
| DOW CHEMICAL                 | COMMON | 260543103 | 1371  | 31289   | SH | DEFINED | 8     |
| DOW CHEMICAL                 | COMMON | 260543103 | 12    | 284     | SH | DEFINED | 8,10  |
| DOW CHEMICAL                 | COMMON | 260543103 | 548   | 12500   | SH | DEFINED | 9     |
| DOW CHEMICAL                 | COMMON | 260543103 | 1174  | 26800   | SH | DEFINED | 9,15  |
| DOW CHEMICAL                 | COMMON | 260543103 | 542   | 12360   | SH | DEFINED | 9,2   |
| DOW JONES & CO INC           | COMMON | 260561105 | 42    | 1185    | SH | DEFINED | 1,15  |
| DOW JONES & CO INC           | COMMON | 260561105 | 163   | 4584    | SH | DEFINED | 15    |
| DOW JONES & CO INC           | COMMON | 260561105 | 48    | 1365    | SH | DEFINED | 6     |
| DOW JONES & CO INC           | COMMON | 260561105 | 248   | 7000    | SH | DEFINED | 7     |
| DOWNEY FINANCIAL CORP        | COMMON | 261018105 | 2790  | 40800   | SH | DEFINED | 15    |
| DOWNEY FINANCIAL CORP        | COMMON | 261018105 | 68    | 1000    | SH | DEFINED | 15,14 |
| DOWNEY FINANCIAL CORP        | COMMON | 261018105 | 356   | 5200    | SH | DEFINED | 5,15  |
| DREAMWORKS ANIMATION SKG-A   | COMMON | 26153C103 | 0     | 10      | SH | DEFINED | 24    |
| DREAMWORKS ANIMATION SKG-A   | COMMON | 26153C103 | 2     | 100     | SH | DEFINED | 6     |
| DRESS BARN INC               | COMMON | 261570105 | 9324  | 241501  | SH | DEFINED | 1     |
| DRESS BARN INC               | COMMON | 261570105 | 506   | 13100   | SH | DEFINED | 15    |
| DRESS BARN INC               | COMMON | 261570105 | 12    | 300     | SH | DEFINED | 15,14 |
| DRESS BARN INC               | COMMON | 261570105 | 841   | 21787   | SH | DEFINED | 2     |
| DRESS BARN INC               | COMMON | 261570105 | 147   | 3805    | SH | DEFINED | 22,2  |
| DRESS BARN INC               | COMMON | 261570105 | 143   | 3700    | SH | DEFINED | 5,15  |
| DRESSER-RAND GROUP INC       | COMMON | 261608103 | 1753  | 72499   | SH | DEFINED | 9     |
| DRESSER-RAND GROUP INC       | COMMON | 261608103 | 239   | 9901    | SH | DEFINED | 9,22  |
| DU PONT (E.I.) DE NEMOURS    | COMMON | 263534109 | 20804 | 489500  | SH | DEFINED | 1     |
| DU PONT (E.I.) DE NEMOURS    | COMMON | 263534109 | 791   | 18612   | SH | DEFINED | 1,15  |
| DU PONT (E.I.) DE NEMOURS    | COMMON | 263534109 | 4485  | 105525  | SH | DEFINED | 15    |
| DU PONT (E.I.) DE NEMOURS    | COMMON | 263534109 | 153   | 3600    | SH | DEFINED | 15,8  |
| DU PONT (E.I.) DE NEMOURS    | COMMON | 263534109 | 3044  | 71629   | SH | DEFINED | 24    |
| DU PONT (E.I.) DE NEMOURS    | COMMON | 263534109 | 1981  | 46605   | SH | DEFINED | 6     |
| DU PONT (E.I.) DE NEMOURS    | COMMON | 263534109 | 1169  | 27502   | SH | DEFINED | 8     |
| DU PONT (E.I.) DE NEMOURS    | COMMON | 263534109 | 36803 | 865944  | SH | DEFINED | 9     |
| DU PONT (E.I.) DE NEMOURS    | COMMON | 263534109 | 795   | 18695   | SH | DEFINED | 9,15  |
| DUKE ENERGY CORP             | COMMON | 264399106 | 13945 | 508000  | SH | DEFINED | 1     |

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|                             |        |           |        |         |    |         |       |
|-----------------------------|--------|-----------|--------|---------|----|---------|-------|
| DUKE ENERGY CORP            | COMMON | 264399106 | 515    | 18778   | SH | DEFINED | 1,15  |
| DUKE ENERGY CORP            | COMMON | 264399106 | 22101  | 805147  | SH | DEFINED | 15    |
| DUKE ENERGY CORP            | COMMON | 264399106 | 189    | 6900    | SH | DEFINED | 15,14 |
| DUKE ENERGY CORP            | COMMON | 264399106 | 2943   | 107200  | SH | DEFINED | 15,8  |
| DUKE ENERGY CORP            | COMMON | 264399106 | 421    | 15355   | SH | DEFINED | 24    |
| DUKE ENERGY CORP            | COMMON | 264399106 | 0      | 0       | SH | DEFINED | 4     |
| DUKE ENERGY CORP            | COMMON | 264399106 | 494    | 18000   | SH | DEFINED | 5,15  |
| DUKE ENERGY CORP            | COMMON | 264399106 | 641    | 23355   | SH | DEFINED | 6     |
| DUKE ENERGY CORP            | COMMON | 264399106 | 934    | 34028   | SH | DEFINED | 8     |
| DUKE ENERGY CORP            | COMMON | 264399106 | 15     | 554     | SH | DEFINED | 8,10  |
| DUKE ENERGY CORP            | COMMON | 264399106 | 365    | 13300   | SH | DEFINED | 9     |
| DUKE ENERGY CORP            | COMMON | 264399106 | 2951   | 107500  | SH | DEFINED | 9,15  |
| DUKE REALTY CORP            | COMMON | 264411505 | 6764   | 202500  | SH | DEFINED | 1,15  |
| DUKE REALTY CORP            | COMMON | 264411505 | 9983   | 298896  | SH | DEFINED | 15    |
| DUKE REALTY CORP            | COMMON | 264411505 | 41     | 1230    | SH | DEFINED | 6     |
| DUKE REALTY CORP            | COMMON | 264411505 | 999    | 29900   | SH | DEFINED | 7     |
| DUN & BRADSTREET CORP-NEW   | COMMON | 26483E100 | 1281   | 19127   | SH | DEFINED | 1     |
| DUN & BRADSTREET CORP-NEW   | COMMON | 26483E100 | 121    | 1800    | SH | DEFINED | 15    |
| DUN & BRADSTREET CORP-NEW   | COMMON | 26483E100 | 141    | 2100    | SH | DEFINED | 15,8  |
| DUN & BRADSTREET CORP-NEW   | COMMON | 26483E100 | 161    | 2400    | SH | DEFINED | 24    |
| DUN & BRADSTREET CORP-NEW   | COMMON | 26483E100 | 2384   | 35600   | SH | DEFINED | 3     |
| DUN & BRADSTREET CORP-NEW   | COMMON | 26483E100 | 917    | 13697   | SH | DEFINED | 6     |
| DUQUESNE LIGHT HOLDINGS INC | COMMON | 266233105 | 3      | 200     | SH | DEFINED | 6     |
| DUSA PHARMACEUTICALS INC    | COMMON | 266898105 | 2      | 150     | SH | DEFINED | 24    |
| DYNAMEX INC                 | COMMON | 26784F103 | 10468  | 549209  | SH | DEFINED | 1,3   |
| DYNAMEX INC                 | COMMON | 26784F103 | 14182  | 744087  | SH | DEFINED | 3     |
| DYNEGY INC CL A             | COMMON | 26816Q101 | 29     | 6073    | SH | DEFINED | 1,15  |
| DYNEGY INC CL A             | COMMON | 26816Q101 | 114    | 23580   | SH | DEFINED | 15    |
| EGL INC                     | COMMON | 268484102 | 665    | 17700   | SH | DEFINED | 1     |
| EMC CORP/MASS               | COMMON | 268648102 | 129879 | 9535880 | SH | DEFINED | 1     |
| EMC CORP/MASS               | COMMON | 268648102 | 659    | 48398   | SH | DEFINED | 1,15  |
| EMC CORP/MASS               | COMMON | 268648102 | 110373 | 8103763 | SH | DEFINED | 1,2   |
| EMC CORP/MASS               | COMMON | 268648102 | 28405  | 2085515 | SH | DEFINED | 15    |
| EMC CORP/MASS               | COMMON | 268648102 | 155    | 11400   | SH | DEFINED | 15,14 |
| EMC CORP/MASS               | COMMON | 268648102 | 2941   | 215900  | SH | DEFINED | 15,8  |
| EMC CORP/MASS               | COMMON | 268648102 | 10663  | 782917  | SH | DEFINED | 2     |
| EMC CORP/MASS               | COMMON | 268648102 | 1648   | 121000  | SH | DEFINED | 20    |
| EMC CORP/MASS               | COMMON | 268648102 | 3279   | 240713  | SH | DEFINED | 22,2  |
| EMC CORP/MASS               | COMMON | 268648102 | 78     | 5715    | SH | DEFINED | 23    |
| EMC CORP/MASS               | COMMON | 268648102 | 37502  | 2753436 | SH | DEFINED | 24    |
| EMC CORP/MASS               | COMMON | 268648102 | 6229   | 457378  | SH | DEFINED | 3,1   |
| EMC CORP/MASS               | COMMON | 268648102 | 1446   | 106200  | SH | DEFINED | 5,15  |
| EMC CORP/MASS               | COMMON | 268648102 | 9367   | 687763  | SH | DEFINED | 6     |
| EMC CORP/MASS               | COMMON | 268648102 | 327    | 24000   | SH | DEFINED | 7     |
| EMC CORP/MASS               | COMMON | 268648102 | 1117   | 82021   | SH | DEFINED | 8     |
| EMC CORP/MASS               | COMMON | 268648102 | 17     | 1242    | SH | DEFINED | 8,10  |
| EMC CORP/MASS               | COMMON | 268648102 | 677    | 49676   | SH | DEFINED | 9     |
| EMC CORP/MASS               | COMMON | 268648102 | 1332   | 97800   | SH | DEFINED | 9,15  |
| EMC CORP/MASS               | COMMON | 268648102 | 1639   | 120359  | SH | DEFINED | 9,2   |
| EMS TECHNOLOGIES INC        | COMMON | 26873N108 | 9      | 500     | SH | DEFINED | 6     |
| ENSCO INTERNATIONAL INC     | COMMON | 26874Q100 | 60643  | 1367371 | SH | DEFINED | 1     |
| ENSCO INTERNATIONAL INC     | COMMON | 26874Q100 | 47100  | 1062000 | SH | DEFINED | 1,2   |
| ENSCO INTERNATIONAL INC     | COMMON | 26874Q100 | 8647   | 194983  | SH | DEFINED | 2     |
| ENSCO INTERNATIONAL INC     | COMMON | 26874Q100 | 44     | 1000    | SH | DEFINED | 24    |
| ENSCO INTERNATIONAL INC     | COMMON | 26874Q100 | 402    | 9075    | SH | DEFINED | 4     |
| ENSCO INTERNATIONAL INC     | COMMON | 26874Q100 | 208    | 4700    | SH | DEFINED | 6     |
| ENSCO INTERNATIONAL INC     | COMMON | 26874Q100 | 582    | 13126   | SH | DEFINED | 9,2   |
| ENI SPA ADR                 | COMMON | 26874R108 | 4369   | 31325   | SH | DEFINED | 1,12  |

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|                               |        |           |       |         |    |         |        |
|-------------------------------|--------|-----------|-------|---------|----|---------|--------|
| ENI SPA ADR                   | COMMON | 26874R108 | 72408 | 519205  | SH | DEFINED | 12     |
| ENI SPA ADR                   | COMMON | 26874R108 | 0     | 0       | SH | DEFINED | 12, 14 |
| ENI SPA ADR                   | COMMON | 26874R108 | 63601 | 456052  | SH | DEFINED | 15     |
| ENI SPA ADR                   | COMMON | 26874R108 | 31    | 225     | SH | DEFINED | 24     |
| ENI SPA ADR                   | COMMON | 26874R108 | 7830  | 56148   | SH | DEFINED | 4      |
| ENI SPA ADR                   | COMMON | 26874R108 | 791   | 5670    | SH | DEFINED | 9, 15  |
| EOG RESOURCES INC             | COMMON | 26875P101 | 36685 | 500000  | SH | DEFINED | 1      |
| EOG RESOURCES INC             | COMMON | 26875P101 | 359   | 4890    | SH | DEFINED | 1, 15  |
| EOG RESOURCES INC             | COMMON | 26875P101 | 6897  | 94000   | SH | DEFINED | 14, 2  |
| EOG RESOURCES INC             | COMMON | 26875P101 | 9458  | 128904  | SH | DEFINED | 15     |
| EOG RESOURCES INC             | COMMON | 26875P101 | 4607  | 62787   | SH | DEFINED | 24     |
| EOG RESOURCES INC             | COMMON | 26875P101 | 958   | 13054   | SH | DEFINED | 4      |
| EOG RESOURCES INC             | COMMON | 26875P101 | 376   | 5130    | SH | DEFINED | 6      |
| EOG RESOURCES INC             | COMMON | 26875P101 | 582   | 7928    | SH | DEFINED | 8      |
| EPIX PHARMACEUTICALS INC      | COMMON | 26881Q101 | 1077  | 266640  | SH | DEFINED | 1      |
| EPIX PHARMACEUTICALS INC      | COMMON | 26881Q101 | 17    | 4300    | SH | DEFINED | 11, 2  |
| EPIX PHARMACEUTICALS INC      | COMMON | 26881Q101 | 64    | 15900   | SH | DEFINED | 2      |
| EPIX PHARMACEUTICALS INC      | COMMON | 26881Q101 | 3     | 756     | SH | DEFINED | 21, 2  |
| EPIX PHARMACEUTICALS INC      | COMMON | 26881Q101 | 162   | 40100   | SH | DEFINED | 22, 2  |
| E*TRADE FINANCIAL CORPORATION | COMMON | 269246104 | 173   | 8299    | SH | DEFINED | 1, 15  |
| E*TRADE FINANCIAL CORPORATION | COMMON | 269246104 | 7246  | 347352  | SH | DEFINED | 15     |
| E*TRADE FINANCIAL CORPORATION | COMMON | 269246104 | 242   | 11600   | SH | DEFINED | 15, 8  |
| E*TRADE FINANCIAL CORPORATION | COMMON | 269246104 | 645   | 30900   | SH | DEFINED | 24     |
| E*TRADE FINANCIAL CORPORATION | COMMON | 269246104 | 333   | 15943   | SH | DEFINED | 6      |
| EAGLE BROADBAND INC           | COMMON | 269437109 | 0     | 800     | SH | DEFINED | 24     |
| EAGLE MATERIALS INC           | COMMON | 26969P108 | 22780 | 186172  | SH | DEFINED | 1      |
| EAGLE MATERIALS INC           | COMMON | 26969P108 | 7439  | 60800   | SH | DEFINED | 15     |
| EAGLE MATERIALS INC           | COMMON | 26969P108 | 171   | 1400    | SH | DEFINED | 15, 14 |
| EAGLE MATERIALS INC           | COMMON | 26969P108 | 9321  | 76176   | SH | DEFINED | 2      |
| EAGLE MATERIALS INC           | COMMON | 26969P108 | 0     | 1       | SH | DEFINED | 24     |
| EAGLE MATERIALS INC           | COMMON | 26969P108 | 2227  | 18200   | SH | DEFINED | 5, 15  |
| EAGLE MATERIALS INC           | COMMON | 26969P108 | 46    | 375     | SH | DEFINED | 6      |
| EAGLE MATERIALS INC B         | COMMON | 26969P207 | 0     | 4       | SH | DEFINED | 24     |
| EARTHLINK INC                 | COMMON | 270321102 | 4041  | 363690  | SH | DEFINED | 1      |
| EARTHLINK INC                 | COMMON | 270321102 | 29226 | 2630598 | SH | DEFINED | 15     |
| EARTHLINK INC                 | COMMON | 270321102 | 191   | 17200   | SH | DEFINED | 15, 14 |
| EARTHLINK INC                 | COMMON | 270321102 | 1152  | 103700  | SH | DEFINED | 15, 8  |
| EARTHLINK INC                 | COMMON | 270321102 | 457   | 41116   | SH | DEFINED | 2      |
| EARTHLINK INC                 | COMMON | 270321102 | 80    | 7183    | SH | DEFINED | 22, 2  |
| EARTHLINK INC                 | COMMON | 270321102 | 22    | 2000    | SH | DEFINED | 24     |
| EARTHLINK INC                 | COMMON | 270321102 | 1200  | 107990  | SH | DEFINED | 3, 1   |
| EARTHLINK INC                 | COMMON | 270321102 | 2365  | 212900  | SH | DEFINED | 5, 15  |
| EARTHLINK INC                 | COMMON | 270321102 | 431   | 38802   | SH | DEFINED | 9, 2   |
| EARTHSHELL CORP               | COMMON | 27032B209 | 1     | 669     | SH | DEFINED | 6      |
| EAST WEST BANCORP INC         | COMMON | 27579R104 | 17075 | 467930  | SH | DEFINED | 1      |
| EAST WEST BANCORP INC         | COMMON | 27579R104 | 5605  | 153596  | SH | DEFINED | 2      |
| EAST WEST BANCORP INC         | COMMON | 27579R104 | 26    | 700     | SH | DEFINED | 6      |
| EASTERN AMER NATURAL GAS TR   | COMMON | 276217106 | 14    | 500     | SH | DEFINED | 24     |
| EASTGROUP PROPERTIES          | COMMON | 277276101 | 2579  | 57100   | SH | DEFINED | 15     |
| EASTGROUP PROPERTIES          | COMMON | 277276101 | 37    | 813     | SH | DEFINED | 6      |
| EASTGROUP PROPERTIES          | COMMON | 277276101 | 393   | 8700    | SH | DEFINED | 7      |
| EASTMAN CHEMICAL COMPANY      | COMMON | 277432100 | 5774  | 111926  | SH | DEFINED | 1      |
| EASTMAN CHEMICAL COMPANY      | COMMON | 277432100 | 85    | 1641    | SH | DEFINED | 1, 15  |
| EASTMAN CHEMICAL COMPANY      | COMMON | 277432100 | 980   | 18989   | SH | DEFINED | 15     |
| EASTMAN CHEMICAL COMPANY      | COMMON | 277432100 | 113   | 2200    | SH | DEFINED | 15, 8  |
| EASTMAN CHEMICAL COMPANY      | COMMON | 277432100 | 1442  | 27957   | SH | DEFINED | 2      |
| EASTMAN CHEMICAL COMPANY      | COMMON | 277432100 | 248   | 4812    | SH | DEFINED | 22, 2  |
| EASTMAN CHEMICAL COMPANY      | COMMON | 277432100 | 4     | 75      | SH | DEFINED | 24     |
| EASTMAN CHEMICAL COMPANY      | COMMON | 277432100 | 2666  | 51684   | SH | DEFINED | 3, 1   |
| EASTMAN CHEMICAL COMPANY      | COMMON | 277432100 | 958   | 18571   | SH | DEFINED | 9, 2   |
| EASTMAN KODAK CO              | COMMON | 277461109 | 136   | 5813    | SH | DEFINED | 1, 15  |
| EASTMAN KODAK CO              | COMMON | 277461109 | 528   | 22549   | SH | DEFINED | 15     |



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|--------------------------------|---------|-----------|--------|---------|----|---------|-------|
| EASTMAN KODAK CO               | COMMON  | 277461109 | 1      | 60      | SH | DEFINED | 24    |
| EASTMAN KODAK CO               | COMMON  | 277461109 | 247    | 10555   | SH | DEFINED | 8     |
| EASTMAN KODAK CO               | COMMON  | 277461109 | 165    | 7060    | SH | DEFINED | 9     |
| EASTMAN KODAK CO(EK) CVT 3.375 | CONVERT | 277461BE8 | 3      | 3000    | SH | DEFINED | 24    |
| EATON CORP                     | COMMON  | 278058102 | 27088  | 403759  | SH | DEFINED | 1     |
| EATON CORP                     | COMMON  | 278058102 | 201    | 2995    | SH | DEFINED | 1,15  |
| EATON CORP                     | COMMON  | 278058102 | 33545  | 500000  | SH | DEFINED | 1,2   |
| EATON CORP                     | COMMON  | 278058102 | 3294   | 49095   | SH | DEFINED | 15    |
| EATON CORP                     | COMMON  | 278058102 | 5312   | 79174   | SH | DEFINED | 2     |
| EATON CORP                     | COMMON  | 278058102 | 23129  | 344748  | SH | DEFINED | 24    |
| EATON CORP                     | COMMON  | 278058102 | 356    | 5300    | SH | DEFINED | 6     |
| EATON CORP                     | COMMON  | 278058102 | 328    | 4892    | SH | DEFINED | 8     |
| EATON CORP                     | COMMON  | 278058102 | 415    | 6180    | SH | DEFINED | 9,2   |
| EATON VANCE CORP               | COMMON  | 278265103 | 664    | 24262   | SH | DEFINED | 1     |
| EATON VANCE CORP               | COMMON  | 278265103 | 7      | 270     | SH | DEFINED | 6     |
| EATON VANCE MUNICIPAL INCOME C | COMMON  | 27826U108 | 23     | 1555    | SH | DEFINED | 24    |
| EBAY INC                       | COMMON  | 278642103 | 109903 | 2542873 | SH | DEFINED | 1     |
| EBAY INC                       | COMMON  | 278642103 | 1000   | 23137   | SH | DEFINED | 1,15  |
| EBAY INC                       | COMMON  | 278642103 | 116694 | 2700000 | SH | DEFINED | 1,2   |
| EBAY INC                       | COMMON  | 278642103 | 7274   | 168298  | SH | DEFINED | 15    |
| EBAY INC                       | COMMON  | 278642103 | 1297   | 30000   | SH | DEFINED | 15,8  |
| EBAY INC                       | COMMON  | 278642103 | 12996  | 300702  | SH | DEFINED | 2     |
| EBAY INC                       | COMMON  | 278642103 | 1046   | 24200   | SH | DEFINED | 20    |
| EBAY INC                       | COMMON  | 278642103 | 1879   | 43468   | SH | DEFINED | 22,2  |
| EBAY INC                       | COMMON  | 278642103 | 12721  | 294335  | SH | DEFINED | 24    |
| EBAY INC                       | COMMON  | 278642103 | 1481   | 34258   | SH | DEFINED | 3,1   |
| EBAY INC                       | COMMON  | 278642103 | 1489   | 34457   | SH | DEFINED | 6     |
| EBAY INC                       | COMMON  | 278642103 | 1237   | 28624   | SH | DEFINED | 8     |
| EBAY INC                       | COMMON  | 278642103 | 533    | 12339   | SH | DEFINED | 9     |
| EBAY INC                       | COMMON  | 278642103 | 1015   | 23484   | SH | DEFINED | 9,2   |
| ECHOSTAR COMMUNICATIONS CL A   | COMMON  | 278762109 | 10095  | 371425  | SH | DEFINED | 1     |
| ECHOSTAR COMMUNICATIONS CL A   | COMMON  | 278762109 | 1099   | 40449   | SH | DEFINED | 14,2  |
| ECHOSTAR COMMUNICATIONS CL A   | COMMON  | 278762109 | 16     | 600     | SH | DEFINED | 21,2  |
| ECHOSTAR COMMUNICATIONS CL A   | COMMON  | 278762109 | 3      | 100     | SH | DEFINED | 24    |
| ECHOSTAR COMMUNICATIONS CL A   | COMMON  | 278762109 | 231    | 8482    | SH | DEFINED | 8     |
| ECLIPSYS CORP                  | COMMON  | 278856109 | 9992   | 527824  | SH | DEFINED | 1     |
| ECLIPSYS CORP                  | COMMON  | 278856109 | 607    | 32079   | SH | DEFINED | 2     |
| ECLIPSYS CORP                  | COMMON  | 278856109 | 57     | 3000    | SH | DEFINED | 20    |
| ECLIPSYS CORP                  | COMMON  | 278856109 | 27     | 1420    | SH | DEFINED | 21,2  |
| ECLIPSYS CORP                  | COMMON  | 278856109 | 1462   | 77242   | SH | DEFINED | 22,2  |
| ECLIPSYS CORP                  | COMMON  | 278856109 | 3585   | 189370  | SH | DEFINED | 6     |
| ECLIPSYS CORP                  | COMMON  | 278856109 | 2056   | 108600  | SH | DEFINED | 9     |
| ECLIPSYS CORP                  | COMMON  | 278856109 | 416    | 22000   | SH | DEFINED | 9,22  |
| ECOLAB INC                     | COMMON  | 278865100 | 14617  | 403000  | SH | DEFINED | 1     |
| ECOLAB INC                     | COMMON  | 278865100 | 135    | 3731    | SH | DEFINED | 1,15  |
| ECOLAB INC                     | COMMON  | 278865100 | 524    | 14450   | SH | DEFINED | 15    |
| ECOLAB INC                     | COMMON  | 278865100 | 41578  | 1146339 | SH | DEFINED | 24    |
| ECOLAB INC                     | COMMON  | 278865100 | 954    | 26300   | SH | DEFINED | 3     |
| ECOLAB INC                     | COMMON  | 278865100 | 957    | 26380   | SH | DEFINED | 6     |
| ECOLAB INC                     | COMMON  | 278865100 | 271    | 7471    | SH | DEFINED | 8     |
| ECOLLEGE.COM INC               | COMMON  | 27887E100 | 7      | 400     | SH | DEFINED | 24    |
| EDISON INTERNATIONAL           | COMMON  | 281020107 | 16987  | 389516  | SH | DEFINED | 1     |
| EDISON INTERNATIONAL           | COMMON  | 281020107 | 288    | 6595    | SH | DEFINED | 1,15  |
| EDISON INTERNATIONAL           | COMMON  | 281020107 | 12594  | 288796  | SH | DEFINED | 15    |
| EDISON INTERNATIONAL           | COMMON  | 281020107 | 109    | 2500    | SH | DEFINED | 15,14 |
| EDISON INTERNATIONAL           | COMMON  | 281020107 | 436    | 10000   | SH | DEFINED | 15,8  |
| EDISON INTERNATIONAL           | COMMON  | 281020107 | 178    | 4086    | SH | DEFINED | 24    |
| EDISON INTERNATIONAL           | COMMON  | 281020107 | 288    | 6600    | SH | DEFINED | 5,15  |

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|                                |         |           |       |         |    |         |       |
|--------------------------------|---------|-----------|-------|---------|----|---------|-------|
| EDISON INTERNATIONAL           | COMMON  | 281020107 | 438   | 10050   | SH | DEFINED | 6     |
| EDISON INTERNATIONAL           | COMMON  | 281020107 | 556   | 12739   | SH | DEFINED | 8     |
| EDISON INTERNATIONAL           | COMMON  | 281020107 | 9     | 210     | SH | DEFINED | 8,10  |
| EDISON INTERNATIONAL           | COMMON  | 281020107 | 443   | 10164   | SH | DEFINED | 9     |
| EDISON INTERNATIONAL           | COMMON  | 281020107 | 449   | 10300   | SH | DEFINED | 9,15  |
| EDUCATION MANAGEMENT CORP      | COMMON  | 28139T101 | 3351  | 100000  | SH | DEFINED | 3     |
| EDUCATION REALTY TRUST INC     | COMMON  | 28140H104 | 8595  | 666800  | SH | DEFINED | 1,15  |
| EDUCATION REALTY TRUST INC     | COMMON  | 28140H104 | 567   | 44000   | SH | DEFINED | 15    |
| EDWARDS (A.G.) INC             | COMMON  | 281760108 | 2479  | 52900   | SH | DEFINED | 15    |
| EDWARDS (A.G.) INC             | COMMON  | 281760108 | 94    | 2000    | SH | DEFINED | 6     |
| EDWARDS LIFESCIENCES CORP      | COMMON  | 28176E108 | 54    | 1300    | SH | DEFINED | 15    |
| EDWARDS LIFESCIENCES CORP      | COMMON  | 28176E108 | 61    | 1470    | SH | DEFINED | 24    |
| EDWARDS LIFESCIENCES CORP      | COMMON  | 28176E108 | 241   | 5800    | SH | DEFINED | 6     |
| EFUNDS CORP                    | COMMON  | 28224R101 | 211   | 9000    | SH | DEFINED | 15    |
| EFUNDS CORP                    | COMMON  | 28224R101 | 10    | 441     | SH | DEFINED | 24    |
| EFUNDS CORP                    | COMMON  | 28224R101 | 53    | 2251    | SH | DEFINED | 6     |
| EL PASO CORPORATION            | COMMON  | 28336L109 | 163   | 13392   | SH | DEFINED | 1,15  |
| EL PASO CORPORATION            | COMMON  | 28336L109 | 6282  | 516597  | SH | DEFINED | 15    |
| EL PASO CORPORATION            | COMMON  | 28336L109 | 5     | 400     | SH | DEFINED | 24    |
| EL PASO CORPORATION            | COMMON  | 28336L109 | 112   | 9251    | SH | DEFINED | 6     |
| EL PASO CORPORATION            | COMMON  | 28336L109 | 269   | 22156   | SH | DEFINED | 8     |
| EL PASO ELECTRIC COMPANY       | COMMON  | 283677854 | 896   | 42582   | SH | DEFINED | 1     |
| EL PASO ELECTRIC COMPANY       | COMMON  | 283677854 | 65    | 3100    | SH | DEFINED | 6     |
| EL PASO ENER CAP TRUST I CVT P | CONVERT | 283678209 | 36    | 1100    | SH | DEFINED | 24    |
| ELDORADO GOLD CORP             | COMMON  | 284902103 | 7570  | 1550000 | SH | DEFINED | 1     |
| ELDORADO GOLD CORP             | COMMON  | 284902103 | 1709  | 350000  | SH | DEFINED | 21,2  |
| ELDORADO GOLD CORP             | COMMON  | 284902103 | 5958  | 1220000 | SH | DEFINED | 3     |
| ELECTRO RENT CORP              | COMMON  | 285218103 | 9     | 600     | SH | DEFINED | 15    |
| ELECTRO SCIENTIFIC INDS INC    | COMMON  | 285229100 | 536   | 22174   | SH | DEFINED | 1     |
| ELECTRO SCIENTIFIC INDS INC    | COMMON  | 285229100 | 389   | 16100   | SH | DEFINED | 15    |
| ELECTRO SCIENTIFIC INDS INC    | COMMON  | 285229100 | 10    | 400     | SH | DEFINED | 15,14 |
| ELECTRO SCIENTIFIC INDS INC    | COMMON  | 285229100 | 5     | 200     | SH | DEFINED | 24    |
| ELECTRO SCIENTIFIC INDS INC    | COMMON  | 285229100 | 152   | 6300    | SH | DEFINED | 5,15  |
| ELECTROGLAS INC                | COMMON  | 285324109 | 0     | 100     | SH | DEFINED | 6     |
| ELECTRONIC ARTS INC            | COMMON  | 285512109 | 52876 | 1010819 | SH | DEFINED | 1     |
| ELECTRONIC ARTS INC            | COMMON  | 285512109 | 318   | 6084    | SH | DEFINED | 1,15  |
| ELECTRONIC ARTS INC            | COMMON  | 285512109 | 68003 | 1300000 | SH | DEFINED | 1,2   |
| ELECTRONIC ARTS INC            | COMMON  | 285512109 | 350   | 6682    | SH | DEFINED | 14,2  |
| ELECTRONIC ARTS INC            | COMMON  | 285512109 | 1666  | 31849   | SH | DEFINED | 15    |
| ELECTRONIC ARTS INC            | COMMON  | 285512109 | 7855  | 150161  | SH | DEFINED | 2     |
| ELECTRONIC ARTS INC            | COMMON  | 285512109 | 680   | 13000   | SH | DEFINED | 20    |
| ELECTRONIC ARTS INC            | COMMON  | 285512109 | 6     | 110     | SH | DEFINED | 21,2  |
| ELECTRONIC ARTS INC            | COMMON  | 285512109 | 1187  | 22683   | SH | DEFINED | 22,2  |
| ELECTRONIC ARTS INC            | COMMON  | 285512109 | 19167 | 366419  | SH | DEFINED | 24    |
| ELECTRONIC ARTS INC            | COMMON  | 285512109 | 892   | 17054   | SH | DEFINED | 3,1   |
| ELECTRONIC ARTS INC            | COMMON  | 285512109 | 262   | 5010    | SH | DEFINED | 6     |
| ELECTRONIC ARTS INC            | COMMON  | 285512109 | 516   | 9867    | SH | DEFINED | 8     |
| ELECTRONIC ARTS INC            | COMMON  | 285512109 | 569   | 10870   | SH | DEFINED | 9,2   |
| ELECTRONIC DATA SYSTEMS CORP   | COMMON  | 285661104 | 254   | 10562   | SH | DEFINED | 1,15  |
| ELECTRONIC DATA SYSTEMS CORP   | COMMON  | 285661104 | 28675 | 1192799 | SH | DEFINED | 15    |
| ELECTRONIC DATA SYSTEMS CORP   | COMMON  | 285661104 | 298   | 12400   | SH | DEFINED | 15,14 |
| ELECTRONIC DATA SYSTEMS CORP   | COMMON  | 285661104 | 1500  | 62400   | SH | DEFINED | 15,8  |
| ELECTRONIC DATA SYSTEMS CORP   | COMMON  | 285661104 | 12    | 508     | SH | DEFINED | 24    |
| ELECTRONIC DATA SYSTEMS CORP   | COMMON  | 285661104 | 1125  | 46800   | SH | DEFINED | 5,15  |
| ELECTRONIC DATA SYSTEMS CORP   | COMMON  | 285661104 | 120   | 4988    | SH | DEFINED | 6     |
| ELECTRONIC DATA SYSTEMS CORP   | COMMON  | 285661104 | 548   | 22786   | SH | DEFINED | 8     |
| ELECTRONIC DATA SYSTEMS CORP   | COMMON  | 285661104 | 21    | 869     | SH | DEFINED | 8,10  |
| ELECTRONIC DATA SYSTEMS CORP   | COMMON  | 285661104 | 3543  | 147400  | SH | DEFINED | 9,15  |

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|                              |         |           |       |         |    |         |       |
|------------------------------|---------|-----------|-------|---------|----|---------|-------|
| ELECTRONIC GAME CARD INC     | COMMON  | 285716106 | 8     | 15000   | SH | DEFINED | 24    |
| ELECTRONICS FOR IMAGING      | COMMON  | 286082102 | 10941 | 411175  | SH | DEFINED | 1     |
| ELECTRONICS FOR IMAGING      | COMMON  | 286082102 | 772   | 29000   | SH | DEFINED | 20    |
| ELECTRONICS FOR IMAGING      | COMMON  | 286082102 | 1338  | 50273   | SH | DEFINED | 22,2  |
| ELECTRONICS FOR IMAGING      | COMMON  | 286082102 | 1006  | 37795   | SH | DEFINED | 3,1   |
| ELKCORP                      | COMMON  | 287456107 | 63    | 1875    | SH | DEFINED | 6     |
| ELOYALTY CORP CVP 7.0 SER B  | CONVERT | 290151208 | 0     | 39      | SH | DEFINED | 24    |
| EMBARCADERO TECHNOLOGIES INC | COMMON  | 290787100 | 5406  | 742600  | SH | DEFINED | 1,3   |
| EMBARCADERO TECHNOLOGIES INC | COMMON  | 290787100 | 2642  | 362900  | SH | DEFINED | 3     |
| EMBRAER AIRCRAFT CORP ADR    | COMMON  | 29081M102 | 1337  | 34200   | SH | DEFINED | 15    |
| EMBRAER AIRCRAFT CORP ADR    | COMMON  | 29081M102 | 29    | 750     | SH | DEFINED | 24    |
| EMBRAER AIRCRAFT CORP ADR    | COMMON  | 29081M102 | 5151  | 131750  | SH | DEFINED | 5,12  |
| EMBRAER AIRCRAFT CORP ADR    | COMMON  | 29081M102 | 630   | 16100   | SH | DEFINED | 6     |
| EMBOTELLADORA ANDINA ADR B   | COMMON  | 29081P303 | 843   | 60500   | SH | DEFINED | 9     |
| EMDEON CORP                  | COMMON  | 290849108 | 3     | 300     | SH | DEFINED | 24    |
| EMDEON CORP                  | COMMON  | 290849108 | 3694  | 436700  | SH | DEFINED | 3     |
| EMCOR GROUP INC              | COMMON  | 29084Q100 | 1479  | 21900   | SH | DEFINED | 15    |
| EMCOR GROUP INC              | COMMON  | 29084Q100 | 20    | 300     | SH | DEFINED | 15,14 |
| EMCOR GROUP INC              | COMMON  | 29084Q100 | 540   | 8000    | SH | DEFINED | 5,15  |
| EMCOR GROUP INC              | COMMON  | 29084Q100 | 78    | 1150    | SH | DEFINED | 6     |
| EMERSON ELECTRIC CO          | COMMON  | 291011104 | 66218 | 886450  | SH | DEFINED | 1     |
| EMERSON ELECTRIC CO          | COMMON  | 291011104 | 621   | 8316    | SH | DEFINED | 1,15  |
| EMERSON ELECTRIC CO          | COMMON  | 291011104 | 60544 | 810500  | SH | DEFINED | 1,2   |
| EMERSON ELECTRIC CO          | COMMON  | 291011104 | 26964 | 360970  | SH | DEFINED | 12    |
| EMERSON ELECTRIC CO          | COMMON  | 291011104 | 214   | 2860    | SH | DEFINED | 12,14 |
| EMERSON ELECTRIC CO          | COMMON  | 291011104 | 29986 | 401417  | SH | DEFINED | 15    |
| EMERSON ELECTRIC CO          | COMMON  | 291011104 | 1621  | 21700   | SH | DEFINED | 15,22 |
| EMERSON ELECTRIC CO          | COMMON  | 291011104 | 1098  | 14700   | SH | DEFINED | 15,8  |
| EMERSON ELECTRIC CO          | COMMON  | 291011104 | 6038  | 80824   | SH | DEFINED | 2     |
| EMERSON ELECTRIC CO          | COMMON  | 291011104 | 202   | 2700    | SH | DEFINED | 21    |
| EMERSON ELECTRIC CO          | COMMON  | 291011104 | 155   | 2075    | SH | DEFINED | 21,12 |
| EMERSON ELECTRIC CO          | COMMON  | 291011104 | 1494  | 20000   | SH | DEFINED | 23    |
| EMERSON ELECTRIC CO          | COMMON  | 291011104 | 58383 | 781564  | SH | DEFINED | 24    |
| EMERSON ELECTRIC CO          | COMMON  | 291011104 | 71742 | 960400  | SH | DEFINED | 3     |
| EMERSON ELECTRIC CO          | COMMON  | 291011104 | 530   | 7100    | SH | DEFINED | 5,15  |
| EMERSON ELECTRIC CO          | COMMON  | 291011104 | 17420 | 233199  | SH | DEFINED | 6     |
| EMERSON ELECTRIC CO          | COMMON  | 291011104 | 1147  | 15355   | SH | DEFINED | 8     |
| EMERSON ELECTRIC CO          | COMMON  | 291011104 | 7     | 90      | SH | DEFINED | 8,10  |
| EMERSON ELECTRIC CO          | COMMON  | 291011104 | 644   | 8615    | SH | DEFINED | 9     |
| EMERSON ELECTRIC CO          | COMMON  | 291011104 | 3108  | 41600   | SH | DEFINED | 9,15  |
| EMERSON ELECTRIC CO          | COMMON  | 291011104 | 471   | 6310    | SH | DEFINED | 9,2   |
| EMMIS COMMUNICATIONS CL A    | COMMON  | 291525103 | 6701  | 336540  | SH | DEFINED | 15    |
| EMMIS COMMUNICATIONS CL A    | COMMON  | 291525103 | 56    | 2800    | SH | DEFINED | 15,14 |
| EMMIS COMMUNICATIONS CL A    | COMMON  | 291525103 | 165   | 8300    | SH | DEFINED | 15,8  |
| EMMIS COMMUNICATIONS CL A    | COMMON  | 291525103 | 689   | 34600   | SH | DEFINED | 5,15  |
| EMMIS COMMUNICATIONS CL A    | COMMON  | 291525103 | 145   | 7300    | SH | DEFINED | 9     |
| EMULEX CORP                  | COMMON  | 292475209 | 46166 | 2332801 | SH | DEFINED | 1     |
| EMULEX CORP                  | COMMON  | 292475209 | 22069 | 1115138 | SH | DEFINED | 15    |
| EMULEX CORP                  | COMMON  | 292475209 | 142   | 7200    | SH | DEFINED | 15,14 |
| EMULEX CORP                  | COMMON  | 292475209 | 305   | 15400   | SH | DEFINED | 15,8  |
| EMULEX CORP                  | COMMON  | 292475209 | 5539  | 279869  | SH | DEFINED | 2     |
| EMULEX CORP                  | COMMON  | 292475209 | 475   | 24000   | SH | DEFINED | 20    |
| EMULEX CORP                  | COMMON  | 292475209 | 1621  | 81900   | SH | DEFINED | 5,15  |
| EMULEX CORP                  | COMMON  | 292475209 | 23    | 1175    | SH | DEFINED | 6     |
| EMULEX CORP                  | COMMON  | 292475209 | 141   | 7105    | SH | DEFINED | 9     |
| ENCANA CORPORATION           | COMMON  | 292505104 | 19232 | 426300  | SH | DEFINED | 1     |
| ENCANA CORPORATION           | COMMON  | 292505104 | 2116  | 46900   | SH | DEFINED | 1,12  |
| ENCANA CORPORATION           | COMMON  | 292505104 | 10843 | 240358  | SH | DEFINED | 1,3   |
| ENCANA CORP                  | COMMON  | 292505104 | 88315 | 1957480 | SH | DEFINED | 12    |
| ENCANA CORP                  | COMMON  | 292505104 | 42594 | 943211  | SH | DEFINED | 15    |
| ENCANA CORPORATION           | COMMON  | 292505104 | 4815  | 106733  | SH | DEFINED | 2     |
| ENCANA CORPORATION           | COMMON  | 292505104 | 595   | 13186   | SH | DEFINED | 23    |

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|                                |        |           |        |         |    |         |       |
|--------------------------------|--------|-----------|--------|---------|----|---------|-------|
| ENCANA CORP                    | COMMON | 292505104 | 6448   | 142785  | SH | DEFINED | 24    |
| ENCANA CORPORATION             | COMMON | 292505104 | 139826 | 3099396 | SH | DEFINED | 3     |
| ENCANA CORPORATION             | COMMON | 292505104 | 48919  | 1084354 | SH | DEFINED | 3,1   |
| ENCANA CORP                    | COMMON | 292505104 | 3831   | 84831   | SH | DEFINED | 4     |
| ENCANA CORPORATION             | COMMON | 292505104 | 7931   | 175800  | SH | DEFINED | 5,12  |
| ENCANA CORP                    | COMMON | 292505104 | 9      | 200     | SH | DEFINED | 6     |
| ENCANA CORPORATION             | COMMON | 292505104 | 1208   | 26777   | SH | DEFINED | 8     |
| ENCANA CORPORATION             | COMMON | 292505104 | 1435   | 31811   | SH | DEFINED | 9     |
| ENCANA CORPORATION             | COMMON | 292505104 | 1092   | 24200   | SH | DEFINED | 9,12  |
| ENCANA CORP                    | COMMON | 292505104 | 912    | 20200   | SH | DEFINED | 9,15  |
| ENBRIDGE INC                   | COMMON | 29250N105 | 1077   | 34524   | SH | DEFINED | 23    |
| ENBRIDGE INC                   | COMMON | 29250N105 | 300    | 9620    | SH | DEFINED | 8     |
| ENBRIDGE INC                   | COMMON | 29250N105 | 3149   | 100941  | SH | DEFINED | 9     |
| ENBRIDGE INC                   | COMMON | 29250N105 | 594    | 19000   | SH | DEFINED | 9,15  |
| ENBRIDGE ENERGY PARTNERS LP    | COMMON | 29250R106 | 9      | 200     | SH | DEFINED | 24    |
| ENBRIDGE ENERGY MANAGEMENT L   | COMMON | 29250X103 | 0      | 2       | SH | DEFINED | 24    |
| ENBRIDGE ENERGY MANAGEMENT L   | COMMON | 29250X103 | 0      | 0       | SH | DEFINED | 4     |
| ENCORE ACQUISITION CO          | COMMON | 29255W100 | 15686  | 489573  | SH | DEFINED | 1     |
| ENCORE ACQUISITION CO          | COMMON | 29255W100 | 7497   | 233989  | SH | DEFINED | 2     |
| ENCORE ACQUISITION CO          | COMMON | 29255W100 | 76     | 2362    | SH | DEFINED | 6     |
| ENCYSIVE PHARMACEUTICALS INC   | COMMON | 29256X107 | 8470   | 1073459 | SH | DEFINED | 1     |
| ENCYSIVE PHARMACEUTICALS INC   | COMMON | 29256X107 | 333    | 42200   | SH | DEFINED | 11,2  |
| ENCYSIVE PHARMACEUTICALS INC   | COMMON | 29256X107 | 2692   | 341150  | SH | DEFINED | 2     |
| ENCYSIVE PHARMACEUTICALS INC   | COMMON | 29256X107 | 9      | 1200    | SH | DEFINED | 21,2  |
| ENCYSIVE PHARMACEUTICALS INC   | COMMON | 29256X107 | 525    | 66500   | SH | DEFINED | 22,2  |
| ENDESA ADR                     | COMMON | 29258N107 | 0      | 0       | SH | DEFINED | 12    |
| ENDESA ADR                     | COMMON | 29258N107 | 0      | 0       | SH | DEFINED | 12,14 |
| ENDESA ADR                     | COMMON | 29258N107 | 1601   | 61557   | SH | DEFINED | 15    |
| ENDESA ADR                     | COMMON | 29258N107 | 736    | 28300   | SH | DEFINED | 24    |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | 15100  | 499012  | SH | DEFINED | 1     |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | 19070  | 630200  | SH | DEFINED | 1,3   |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | 837    | 27651   | SH | DEFINED | 2     |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | 121    | 4000    | SH | DEFINED | 20    |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | 39     | 1290    | SH | DEFINED | 21,2  |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | 2117   | 69954   | SH | DEFINED | 22,2  |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | 186686 | 6169400 | SH | DEFINED | 3     |
| ENERGEN CORP                   | COMMON | 29265N108 | 16474  | 453569  | SH | DEFINED | 1     |
| ENERGEN CORP                   | COMMON | 29265N108 | 1464   | 40321   | SH | DEFINED | 2     |
| ENERGEN CORP                   | COMMON | 29265N108 | 252    | 6944    | SH | DEFINED | 22,2  |
| ENERGEN CORP                   | COMMON | 29265N108 | 1      | 30      | SH | DEFINED | 24    |
| ENERGEN CORP                   | COMMON | 29265N108 | 4176   | 114978  | SH | DEFINED | 3,1   |
| ENERGEN CORP                   | COMMON | 29265N108 | 1      | 30      | SH | DEFINED | 4     |
| ENERGEN CORP                   | COMMON | 29265N108 | 75     | 2075    | SH | DEFINED | 6     |
| ENERGEN CORP                   | COMMON | 29265N108 | 1539   | 42365   | SH | DEFINED | 9,2   |
| ENEL SPA ADR                   | COMMON | 29265W108 | 2      | 51      | SH | DEFINED | 15    |
| ENEL SPA ADR                   | COMMON | 29265W108 | 18     | 450     | SH | DEFINED | 24    |
| ENERGY EAST CORPORATION        | COMMON | 29266M109 | 17     | 742     | SH | DEFINED | 24    |
| ENERGIZER HOLDINGS INC         | COMMON | 29266R108 | 258    | 5182    | SH | DEFINED | 1     |
| ENERGIZER HOLDINGS INC         | COMMON | 29266R108 | 2147   | 43120   | SH | DEFINED | 15    |
| ENERGIZER HOLDINGS INC         | COMMON | 29266R108 | 528    | 10600   | SH | DEFINED | 15,8  |
| ENERGIZER HOLDINGS INC         | COMMON | 29266R108 | 618    | 12406   | SH | DEFINED | 24    |
| ENERGIZER HOLDINGS INC         | COMMON | 29266R108 | 45     | 900     | SH | DEFINED | 6     |
| ENERGIZER HOLDINGS INC         | COMMON | 29266R108 | 21     | 427     | SH | DEFINED | 8     |
| ENERGIZER HOLDINGS INC         | COMMON | 29266R108 | 209    | 4200    | SH | DEFINED | 9     |
| ENERGY PARTNERS LTD            | COMMON | 29270U105 | 5816   | 266923  | SH | DEFINED | 1     |
| ENERGY PARTNERS LTD            | COMMON | 29270U105 | 1070   | 49086   | SH | DEFINED | 2     |
| ENERGY PARTNERS LTD            | COMMON | 29270U105 | 198    | 9098    | SH | DEFINED | 22,2  |
| ENERGY PARTNERS LTD            | COMMON | 29270U105 | 30     | 1375    | SH | DEFINED | 6     |

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| ENERGY TRANSFER PARTNERS LP  | COMMON | 29273R109 | 280    | 8170    | SH | DEFINED | 24     |
| ENERGY TRANSFER PARTNERS LP  | COMMON | 29273R109 | 7683   | 224375  | SH | DEFINED | 6      |
| ENERSIS SA ADR               | COMMON | 29274F104 | 10     | 900     | SH | DEFINED | 24     |
| ENGELHARD CORP               | COMMON | 292845104 | 40851  | 1354936 | SH | DEFINED | 1      |
| ENGELHARD CORP               | COMMON | 292845104 | 73     | 2427    | SH | DEFINED | 1, 15  |
| ENGELHARD CORP               | COMMON | 292845104 | 1016   | 33700   | SH | DEFINED | 1, 3   |
| ENGELHARD CORP               | COMMON | 292845104 | 969    | 32142   | SH | DEFINED | 15     |
| ENGELHARD CORP               | COMMON | 292845104 | 6365   | 211100  | SH | DEFINED | 2      |
| ENGELHARD CORP               | COMMON | 292845104 | 3096   | 102700  | SH | DEFINED | 22, 3  |
| ENGELHARD CORP               | COMMON | 292845104 | 290266 | 9627400 | SH | DEFINED | 3      |
| ENGELHARD CORP               | COMMON | 292845104 | 118    | 3900    | SH | DEFINED | 3, 1   |
| ENGELHARD CORP               | COMMON | 292845104 | 23886  | 792253  | SH | DEFINED | 4      |
| ENGINEERED SUPPORT SYSTEMS   | COMMON | 292866100 | 14811  | 355700  | SH | DEFINED | 1      |
| ENGINEERED SUPPORT SYSTEMS   | COMMON | 292866100 | 565    | 13578   | SH | DEFINED | 2      |
| ENESCO GROUP                 | COMMON | 292973104 | 9      | 4925    | SH | DEFINED | 6      |
| ENPRO INDUSTRIES INC         | COMMON | 29355X107 | 323    | 12000   | SH | DEFINED | 15     |
| ENPRO INDUSTRIES INC         | COMMON | 29355X107 | 8      | 300     | SH | DEFINED | 15, 14 |
| ENPRO INDUSTRIES INC         | COMMON | 29355X107 | 237    | 8800    | SH | DEFINED | 5, 15  |
| ENTERASYS NETWORKS INC       | COMMON | 293637401 | 0      | 12      | SH | DEFINED | 6      |
| ENTERCOM COMMUNICATIONS CORP | COMMON | 293639100 | 6102   | 205660  | SH | DEFINED | 15     |
| ENTERCOM COMMUNICATIONS CORP | COMMON | 293639100 | 347    | 11700   | SH | DEFINED | 15, 8  |
| ENERGY CORP                  | COMMON | 29364G103 | 12357  | 180000  | SH | DEFINED | 1      |
| ENERGY CORP                  | COMMON | 29364G103 | 288    | 4198    | SH | DEFINED | 1, 15  |
| ENERGY CORP                  | COMMON | 29364G103 | 1728   | 25172   | SH | DEFINED | 15     |
| ENERGY CORP                  | COMMON | 29364G103 | 117    | 1700    | SH | DEFINED | 15, 8  |
| ENERGY CORP                  | COMMON | 29364G103 | 27     | 400     | SH | DEFINED | 24     |
| ENERGY CORP                  | COMMON | 29364G103 | 164    | 2396    | SH | DEFINED | 6      |
| ENERGY CORP                  | COMMON | 29364G103 | 505    | 7361    | SH | DEFINED | 8      |
| ENTERPRISE GP HOLDINGS LP    | COMMON | 293716106 | 735    | 19480   | SH | DEFINED | 6      |
| ENTERPRISE PRODUCTS PARTNERS | COMMON | 293792107 | 2202   | 91699   | SH | DEFINED | 24     |
| ENTERPRISE PRODUCTS PARTNERS | COMMON | 293792107 | 14039  | 584706  | SH | DEFINED | 6      |
| ENTERTAINMENT PROPERTIES TR  | COMMON | 29380T105 | 2514   | 61700   | SH | DEFINED | 15     |
| ENTERTAINMENT PROPERTIES TR  | COMMON | 29380T105 | 591    | 14500   | SH | DEFINED | 5, 15  |
| ENTERTAINMENT PROPERTIES TR  | COMMON | 29380T105 | 530    | 13000   | SH | DEFINED | 7      |
| ENTRAVISION COMMUNICATIONS   | COMMON | 29382R107 | 30     | 4200    | SH | DEFINED | 6      |
| ENZON PHARMACEUTICALS INC    | COMMON | 293904108 | 3340   | 451400  | SH | DEFINED | 15     |
| ENZON PHARMACEUTICALS INC    | COMMON | 293904108 | 81     | 10900   | SH | DEFINED | 15, 14 |
| ENZON PHARMACEUTICALS INC    | COMMON | 293904108 | 717    | 96900   | SH | DEFINED | 5, 15  |
| ENVIRO VORAXIAL TECHNOLOGY   | COMMON | 29403V103 | 0      | 100     | SH | DEFINED | 24     |
| ENZO BIOCHEM INC             | COMMON | 294100102 | 762    | 61329   | SH | DEFINED | 15     |
| ENZO BIOCHEM INC             | COMMON | 294100102 | 19     | 1500    | SH | DEFINED | 15, 14 |
| ENZO BIOCHEM INC             | COMMON | 294100102 | 97     | 7800    | SH | DEFINED | 5, 15  |
| EPHRATA NATIONAL BANK/PA     | COMMON | 294209200 | 30     | 830     | SH | DEFINED | 24     |
| EPICOR SOFTWARE CORP         | COMMON | 29426L108 | 18433  | 1304514 | SH | DEFINED | 1      |
| EPICOR SOFTWARE CORP         | COMMON | 29426L108 | 5374   | 380314  | SH | DEFINED | 2      |
| EQUIFAX INC                  | COMMON | 294429105 | 563    | 14811   | SH | DEFINED | 1      |
| EQUIFAX INC                  | COMMON | 294429105 | 100    | 2643    | SH | DEFINED | 1, 15  |
| EQUIFAX INC                  | COMMON | 294429105 | 5620   | 147830  | SH | DEFINED | 15     |
| EQUIFAX INC                  | COMMON | 294429105 | 65     | 1700    | SH | DEFINED | 15, 14 |
| EQUIFAX INC                  | COMMON | 294429105 | 1068   | 28100   | SH | DEFINED | 15, 8  |
| EQUIFAX INC                  | COMMON | 294429105 | 1160   | 30500   | SH | DEFINED | 23     |
| EQUIFAX INC                  | COMMON | 294429105 | 148    | 3900    | SH | DEFINED | 5, 15  |
| EQUIFAX INC                  | COMMON | 294429105 | 55     | 1440    | SH | DEFINED | 6      |
| EQUIFAX INC                  | COMMON | 294429105 | 277    | 7279    | SH | DEFINED | 8      |
| EQUIFAX INC                  | COMMON | 294429105 | 5      | 120     | SH | DEFINED | 8, 10  |
| EQUIFAX INC                  | COMMON | 294429105 | 2319   | 61000   | SH | DEFINED | 9, 15  |
| EQUITABLE RESOURCES INC      | COMMON | 294549100 | 22039  | 600672  | SH | DEFINED | 1      |
| EQUITABLE RESOURCES INC      | COMMON | 294549100 | 220    | 6000    | SH | DEFINED | 15     |

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| EQUITABLE RESOURCES INC        | COMMON | 294549100 | 2882   | 78558   | SH | DEFINED | 2      |
| EQUITABLE RESOURCES INC        | COMMON | 294549100 | 503    | 13722   | SH | DEFINED | 22, 2  |
| EQUITABLE RESOURCES INC        | COMMON | 294549100 | 814    | 22176   | SH | DEFINED | 24     |
| EQUITABLE RESOURCES INC        | COMMON | 294549100 | 1649   | 44944   | SH | DEFINED | 3, 1   |
| EQUITABLE RESOURCES INC        | COMMON | 294549100 | 13485  | 367543  | SH | DEFINED | 6      |
| EQUITABLE RESOURCES INC        | COMMON | 294549100 | 593    | 16149   | SH | DEFINED | 9, 2   |
| EQUITY INNS INC                | COMMON | 294703103 | 8893   | 656275  | SH | DEFINED | 1, 15  |
| EQUITY INNS INC                | COMMON | 294703103 | 8297   | 612300  | SH | DEFINED | 15     |
| EQUITY INNS INC                | COMMON | 294703103 | 130    | 9600    | SH | DEFINED | 15, 14 |
| EQUITY INNS INC                | COMMON | 294703103 | 2064   | 152300  | SH | DEFINED | 5, 15  |
| EQUITY LIFESTYLE PROPERTIES    | COMMON | 29472R108 | 1513   | 34000   | SH | DEFINED | 15     |
| EQUITY OFFICE PROPERTIES TR    | COMMON | 294741103 | 20252  | 667722  | SH | DEFINED | 1, 15  |
| EQUITY OFFICE PROPERTIES TR    | COMMON | 294741103 | 69625  | 2295585 | SH | DEFINED | 15     |
| EQUITY OFFICE PROPERTIES TR    | COMMON | 294741103 | 443    | 14600   | SH | DEFINED | 21     |
| EQUITY OFFICE PROPERTIES TR    | COMMON | 294741103 | 1523   | 50200   | SH | DEFINED | 21, 15 |
| EQUITY OFFICE PROPERTIES TR    | COMMON | 294741103 | 392    | 12909   | SH | DEFINED | 24     |
| EQUITY OFFICE PROPERTIES TR    | COMMON | 294741103 | 4571   | 150700  | SH | DEFINED | 5, 15  |
| EQUITY OFFICE PROPERTIES TR    | COMMON | 294741103 | 280    | 9229    | SH | DEFINED | 6      |
| EQUITY OFFICE PROPERTIES TR    | COMMON | 294741103 | 42     | 1400    | SH | DEFINED | 9      |
| EQUITY ONE INC                 | COMMON | 294752100 | 5872   | 254000  | SH | DEFINED | 15     |
| EQUITY ONE INC                 | COMMON | 294752100 | 125    | 5400    | SH | DEFINED | 15, 14 |
| EQUITY ONE INC                 | COMMON | 294752100 | 1658   | 71700   | SH | DEFINED | 5, 15  |
| EQUITY RESIDENTIAL             | COMMON | 29476L107 | 59937  | 1532133 | SH | DEFINED | 1, 15  |
| EQUITY RESIDENTIAL             | COMMON | 29476L107 | 160186 | 4094726 | SH | DEFINED | 15     |
| EQUITY RESIDENTIAL             | COMMON | 29476L107 | 923    | 23600   | SH | DEFINED | 21     |
| EQUITY RESIDENTIAL             | COMMON | 29476L107 | 3223   | 82400   | SH | DEFINED | 21, 15 |
| EQUITY RESIDENTIAL             | COMMON | 29476L107 | 661    | 16894   | SH | DEFINED | 24     |
| EQUITY RESIDENTIAL             | COMMON | 29476L107 | 15096  | 385884  | SH | DEFINED | 5, 15  |
| EQUITY RESIDENTIAL             | COMMON | 29476L107 | 94     | 2405    | SH | DEFINED | 6      |
| EQUITY RESIDENTIAL             | COMMON | 29476L107 | 1224   | 31300   | SH | DEFINED | 7      |
| EQUITY RESIDENTIAL             | COMMON | 29476L107 | 117    | 3000    | SH | DEFINED | 9      |
| ERICSSON (LM) TEL ADR          | COMMON | 294821608 | 20424  | 593716  | SH | DEFINED | 1      |
| ERICSSON (LM) TEL ADR          | COMMON | 294821608 | 1348   | 39200   | SH | DEFINED | 20     |
| ERICSSON (LM) TEL ADR          | COMMON | 294821608 | 4098   | 119118  | SH | DEFINED | 22, 2  |
| ERICSSON (LM) TEL ADR          | COMMON | 294821608 | 361    | 10489   | SH | DEFINED | 24     |
| ERICSSON (LM) TEL ADR          | COMMON | 294821608 | 1897   | 55157   | SH | DEFINED | 3, 1   |
| ERICSSON (LM) TEL ADR          | COMMON | 294821608 | 641    | 18639   | SH | DEFINED | 6      |
| ESCALA GROUP INC               | COMMON | 29605W107 | 1610   | 79400   | SH | DEFINED | 15     |
| ESCALA GROUP INC               | COMMON | 29605W107 | 41     | 2000    | SH | DEFINED | 15, 14 |
| ESCALA GROUP INC               | COMMON | 29605W107 | 223    | 11000   | SH | DEFINED | 5, 15  |
| ESCALA GROUP INC               | COMMON | 29605W107 | 45     | 2225    | SH | DEFINED | 6      |
| ESCO ELECTRONICS CORP          | COMMON | 296315104 | 558    | 12550   | SH | DEFINED | 6      |
| ESPIRITO SANTO FINL GROUP SA A | COMMON | 29665F200 | 25     | 1010    | SH | DEFINED | 24     |
| ESSEX PROPERTY TRUST INC       | COMMON | 297178105 | 29513  | 320100  | SH | DEFINED | 1, 15  |
| ESSEX PROPERTY TRUST INC       | COMMON | 297178105 | 66092  | 716836  | SH | DEFINED | 15     |
| ESSEX PROPERTY TRUST INC       | COMMON | 297178105 | 609    | 6600    | SH | DEFINED | 21     |
| ESSEX PROPERTY TRUST INC       | COMMON | 297178105 | 2102   | 22800   | SH | DEFINED | 21, 15 |
| ESSEX PROPERTY TRUST INC       | COMMON | 297178105 | 6602   | 71600   | SH | DEFINED | 5, 15  |
| ESSEX PROPERTY TRUST INC       | COMMON | 297178105 | 369    | 4000    | SH | DEFINED | 7      |
| ESSEX PROPERTY TRUST INC       | COMMON | 297178105 | 74     | 800     | SH | DEFINED | 9      |
| DELHAIZE LE LION ADR           | COMMON | 29759W101 | 66060  | 1009005 | SH | DEFINED | 15     |
| ETHAN ALLEN INTERIORS INC      | COMMON | 297602104 | 52223  | 1429583 | SH | DEFINED | 1      |
| ETHAN ALLEN INTERIORS INC      | COMMON | 297602104 | 789    | 21605   | SH | DEFINED | 15     |
| ETHAN ALLEN INTERIORS INC      | COMMON | 297602104 | 7248   | 198420  | SH | DEFINED | 2      |
| ETHAN ALLEN INTERIORS INC      | COMMON | 297602104 | 7103   | 194438  | SH | DEFINED | 3, 1   |
| ETHAN ALLEN INTERIORS INC      | COMMON | 297602104 | 28000  | 766497  | SH | DEFINED | 4      |
| ETHAN ALLEN INTERIORS INC      | COMMON | 297602104 | 18     | 500     | SH | DEFINED | 6      |
| EUROBANCSHARES INC             | COMMON | 298716101 | 555    | 39200   | SH | DEFINED | 15     |
| EUROBANCSHARES INC             | COMMON | 298716101 | 13     | 900     | SH | DEFINED | 15, 14 |
| EUROBANCSHARES INC             | COMMON | 298716101 | 159    | 11200   | SH | DEFINED | 5, 15  |
| EURONET WORLDWIDE INC          | COMMON | 298736109 | 17506  | 629726  | SH | DEFINED | 1      |
| EURONET WORLDWIDE INC          | COMMON | 298736109 | 6616   | 237989  | SH | DEFINED | 2      |

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| EURONET WORLDWIDE INC       | COMMON | 298736109 | 107   | 3840    | SH | DEFINED | 24    |
| EURONET WORLDWIDE INC       | COMMON | 298736109 | 4263  | 153353  | SH | DEFINED | 6     |
| EVERGREEN SOLAR INC         | COMMON | 30033R108 | 7375  | 692475  | SH | DEFINED | 1     |
| EVERGREEN SOLAR INC         | COMMON | 30033R108 | 458   | 43000   | SH | DEFINED | 20    |
| EVERGREEN SOLAR INC         | COMMON | 30033R108 | 896   | 84142   | SH | DEFINED | 22,2  |
| EVERGREEN SOLAR INC         | COMMON | 30033R108 | 674   | 63261   | SH | DEFINED | 3,1   |
| EXAR CORP                   | COMMON | 300645108 | 31    | 2492    | SH | DEFINED | 6     |
| EXELON CORPORATION          | COMMON | 30161N101 | 39154 | 736800  | SH | DEFINED | 1     |
| EXELON CORPORATION          | COMMON | 30161N101 | 718   | 13518   | SH | DEFINED | 1,15  |
| EXELON CORPORATION          | COMMON | 30161N101 | 12022 | 226242  | SH | DEFINED | 15    |
| EXELON CORPORATION          | COMMON | 30161N101 | 2110  | 39700   | SH | DEFINED | 15,8  |
| EXELON CORPORATION          | COMMON | 30161N101 | 1997  | 37580   | SH | DEFINED | 24    |
| EXELON CORPORATION          | COMMON | 30161N101 | 14673 | 276115  | SH | DEFINED | 6     |
| EXELON CORPORATION          | COMMON | 30161N101 | 1101  | 20720   | SH | DEFINED | 8     |
| EXELON CORPORATION          | COMMON | 30161N101 | 250   | 4711    | SH | DEFINED | 9     |
| EXELON CORPORATION          | COMMON | 30161N101 | 2168  | 40800   | SH | DEFINED | 9,15  |
| EXELIXIS INC                | COMMON | 30161Q104 | 430   | 45700   | SH | DEFINED | 1     |
| EXELIXIS INC                | COMMON | 30161Q104 | 9563  | 1015200 | SH | DEFINED | 3     |
| EXPEDIA INC                 | COMMON | 30212P105 | 5195  | 216805  | SH | DEFINED | 1     |
| EXPEDIA INC                 | COMMON | 30212P105 | 467   | 19485   | SH | DEFINED | 14,2  |
| EXPEDIA INC                 | COMMON | 30212P105 | 2192  | 91500   | SH | DEFINED | 15    |
| EXPEDIA INC                 | COMMON | 30212P105 | 55    | 2300    | SH | DEFINED | 15,14 |
| EXPEDIA INC                 | COMMON | 30212P105 | 192   | 8000    | SH | DEFINED | 15,8  |
| EXPEDIA INC                 | COMMON | 30212P105 | 7     | 290     | SH | DEFINED | 21,2  |
| EXPEDIA INC                 | COMMON | 30212P105 | 16    | 651     | SH | DEFINED | 24    |
| EXPEDIA INC                 | COMMON | 30212P105 | 0     | 0       | SH | DEFINED | 3     |
| EXPEDIA INC                 | COMMON | 30212P105 | 141   | 5900    | SH | DEFINED | 5,15  |
| EXPEDIA INC                 | COMMON | 30212P105 | 4     | 150     | SH | DEFINED | 6     |
| EXPEDIA INC                 | COMMON | 30212P105 | 188   | 7859    | SH | DEFINED | 8     |
| EXPEDIA INC                 | COMMON | 30212P105 | 5     | 195     | SH | DEFINED | 8,10  |
| EXPEDIA INC                 | COMMON | 30212P105 | 175   | 7300    | SH | DEFINED | 9     |
| EXPEDIA INC                 | COMMON | 30212P105 | 549   | 22900   | SH | DEFINED | 9,15  |
| EXPEDITORS INTL WASH INC    | COMMON | 302130109 | 83    | 1232    | SH | DEFINED | 15    |
| EXPEDITORS INTL WASH INC    | COMMON | 302130109 | 731   | 10835   | SH | DEFINED | 6     |
| EXPEDITORS INTL WASH INC    | COMMON | 302130109 | 310   | 4597    | SH | DEFINED | 8     |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | 74177 | 885170  | SH | DEFINED | 1     |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | 247   | 2947    | SH | DEFINED | 1,15  |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | 195   | 2327    | SH | DEFINED | 10    |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | 73010 | 871240  | SH | DEFINED | 15    |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | 1131  | 13500   | SH | DEFINED | 15,14 |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | 2405  | 28700   | SH | DEFINED | 15,8  |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | 6543  | 78078   | SH | DEFINED | 2     |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | 196   | 2343    | SH | DEFINED | 22,2  |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | 3925  | 46842   | SH | DEFINED | 23    |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | 80186 | 956875  | SH | DEFINED | 24    |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | 2976  | 35518   | SH | DEFINED | 3,1   |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | 3821  | 45600   | SH | DEFINED | 5,15  |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | 40898 | 488046  | SH | DEFINED | 6     |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | 1461  | 17432   | SH | DEFINED | 8     |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | 95    | 1137    | SH | DEFINED | 8,10  |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | 5010  | 59788   | SH | DEFINED | 9     |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | 10249 | 122300  | SH | DEFINED | 9,15  |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | 1206  | 14392   | SH | DEFINED | 9,2   |
| EXPRESSJET HOLDINGS         | COMMON | 30218U108 | 5764  | 712500  | SH | DEFINED | 15    |
| EXPRESSJET HOLDINGS         | COMMON | 30218U108 | 107   | 13200   | SH | DEFINED | 15,14 |
| EXPRESSJET HOLDINGS         | COMMON | 30218U108 | 1638  | 202500  | SH | DEFINED | 5,15  |
| EXTRA SPACE STORAGE INC     | COMMON | 30225T102 | 15120 | 981800  | SH | DEFINED | 1,15  |
| EXTRA SPACE STORAGE INC     | COMMON | 30225T102 | 20330 | 1320155 | SH | DEFINED | 15    |

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| EXTRA SPACE STORAGE INC  | COMMON | 30225T102 | 1903   | 123600  | SH | DEFINED | 5,15  |
| EXTRA SPACE STORAGE INC  | COMMON | 30225T102 | 496    | 32200   | SH | DEFINED | 7     |
| EXXON MOBIL CORPORATION  | COMMON | 30231G102 | 185789 | 3307612 | SH | DEFINED | 1     |
| EXXON MOBIL CORPORATION  | COMMON | 30231G102 | 7076   | 125970  | SH | DEFINED | 1,15  |
| EXXON MOBIL CORPORATION  | COMMON | 30231G102 | 59990  | 1068002 | SH | DEFINED | 1,2   |
| EXXON MOBIL CORPORATION  | COMMON | 30231G102 | 3393   | 60400   | SH | DEFINED | 10    |
| EXXON MOBIL CORPORATION  | COMMON | 30231G102 | 1676   | 29843   | SH | DEFINED | 11,8  |
| EXXON MOBIL CORPORATION  | COMMON | 30231G102 | 32416  | 577100  | SH | DEFINED | 12    |
| EXXON MOBIL CORPORATION  | COMMON | 30231G102 | 357    | 6350    | SH | DEFINED | 12,14 |
| EXXON MOBIL CORPORATION  | COMMON | 30231G102 | 397998 | 7085597 | SH | DEFINED | 15    |
| EXXON MOBIL CORPORATION  | COMMON | 30231G102 | 5201   | 92600   | SH | DEFINED | 15,14 |
| EXXON MOBIL CORPORATION  | COMMON | 30231G102 | 2160   | 38450   | SH | DEFINED | 15,22 |
| EXXON MOBIL CORPORATION  | COMMON | 30231G102 | 26619  | 473900  | SH | DEFINED | 15,8  |
| EXXON MOBIL CORPORATION  | COMMON | 30231G102 | 831    | 14799   | SH | DEFINED | 2     |
| EXXON MOBIL CORPORATION  | COMMON | 30231G102 | 320    | 5700    | SH | DEFINED | 21    |
| EXXON MOBIL CORPORATION  | COMMON | 30231G102 | 247    | 4400    | SH | DEFINED | 21,12 |
| EXXON MOBIL CORPORATION  | COMMON | 30231G102 | 2707   | 48195   | SH | DEFINED | 23    |
| EXXON MOBIL CORPORATION  | COMMON | 30231G102 | 115601 | 2058062 | SH | DEFINED | 24    |
| EXXON MOBIL CORPORATION  | COMMON | 30231G102 | 2      | 30      | SH | DEFINED | 4     |
| EXXON MOBIL CORPORATION  | COMMON | 30231G102 | 14913  | 265495  | SH | DEFINED | 5,15  |
| EXXON MOBIL CORPORATION  | COMMON | 30231G102 | 30696  | 546476  | SH | DEFINED | 6     |
| EXXON MOBIL CORPORATION  | COMMON | 30231G102 | 921    | 16400   | SH | DEFINED | 7     |
| EXXON MOBIL CORPORATION  | COMMON | 30231G102 | 19606  | 349052  | SH | DEFINED | 8     |
| EXXON MOBIL CORPORATION  | COMMON | 30231G102 | 415    | 7393    | SH | DEFINED | 8,10  |
| EXXON MOBIL CORPORATION  | COMMON | 30231G102 | 1297   | 23082   | SH | DEFINED | 8,13  |
| EXXON MOBIL CORPORATION  | COMMON | 30231G102 | 61193  | 1089425 | SH | DEFINED | 9     |
| EXXON MOBIL CORPORATION  | COMMON | 30231G102 | 55508  | 988221  | SH | DEFINED | 9,15  |
| FLIR SYSTEMS INC         | COMMON | 302445101 | 15013  | 672314  | SH | DEFINED | 1     |
| FLIR SYSTEMS INC         | COMMON | 302445101 | 71     | 3182    | SH | DEFINED | 15    |
| FLIR SYSTEMS INC         | COMMON | 302445101 | 5359   | 239981  | SH | DEFINED | 2     |
| FLIR SYSTEMS INC         | COMMON | 302445101 | 2      | 82      | SH | DEFINED | 24    |
| FMC CORP                 | COMMON | 302491303 | 4421   | 83148   | SH | DEFINED | 1     |
| FMC CORP                 | COMMON | 302491303 | 3709   | 69760   | SH | DEFINED | 15    |
| FMC CORP                 | COMMON | 302491303 | 48     | 900     | SH | DEFINED | 15,14 |
| FMC CORP                 | COMMON | 302491303 | 378    | 7100    | SH | DEFINED | 15,8  |
| FMC CORP                 | COMMON | 302491303 | 4      | 78      | SH | DEFINED | 24    |
| FMC CORP                 | COMMON | 302491303 | 452    | 8500    | SH | DEFINED | 5,15  |
| FMC TECHNOLOGIES COM     | COMMON | 30249U101 | 98963  | 2305763 | SH | DEFINED | 1     |
| FMC TECHNOLOGIES COM     | COMMON | 30249U101 | 3777   | 88000   | SH | DEFINED | 14,2  |
| FMC TECHNOLOGIES COM     | COMMON | 30249U101 | 1335   | 31111   | SH | DEFINED | 15    |
| FMC TECHNOLOGIES COM     | COMMON | 30249U101 | 15028  | 350138  | SH | DEFINED | 2     |
| FMC TECHNOLOGIES COM     | COMMON | 30249U101 | 11     | 265     | SH | DEFINED | 24    |
| FMC TECHNOLOGIES COM     | COMMON | 30249U101 | 185    | 4304    | SH | DEFINED | 3,1   |
| FMC TECHNOLOGIES COM     | COMMON | 30249U101 | 47984  | 1117990 | SH | DEFINED | 4     |
| FNB CORP/NORTH CAROLINA  | COMMON | 302519103 | 29     | 1500    | SH | DEFINED | 6     |
| FNB CORP/PA              | COMMON | 302520101 | 384    | 22125   | SH | DEFINED | 24    |
| FPIC INSURANCE GROUP INC | COMMON | 302563101 | 10810  | 311522  | SH | DEFINED | 1     |
| FPIC INSURANCE GROUP INC | COMMON | 302563101 | 722    | 20800   | SH | DEFINED | 15    |
| FPIC INSURANCE GROUP INC | COMMON | 302563101 | 17     | 500     | SH | DEFINED | 15,14 |
| FPIC INSURANCE GROUP INC | COMMON | 302563101 | 333    | 9600    | SH | DEFINED | 5,15  |
| FPIC INSURANCE GROUP INC | COMMON | 302563101 | 64     | 1850    | SH | DEFINED | 6     |
| FPL GROUP INC            | COMMON | 302571104 | 56778  | 1366160 | SH | DEFINED | 1     |
| FPL GROUP INC            | COMMON | 302571104 | 332    | 7993    | SH | DEFINED | 1,15  |
| FPL GROUP INC            | COMMON | 302571104 | 23548  | 566600  | SH | DEFINED | 1,2   |
| FPL GROUP INC            | COMMON | 302571104 | 2307   | 55519   | SH | DEFINED | 15    |
| FPL GROUP INC            | COMMON | 302571104 | 582    | 14000   | SH | DEFINED | 15,8  |
| FPL GROUP INC            | COMMON | 302571104 | 316    | 7600    | SH | DEFINED | 2     |
| FPL GROUP INC            | COMMON | 302571104 | 1541   | 37071   | SH | DEFINED | 24    |



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| FPL GROUP INC                  | COMMON  | 302571104 | 11    | 266      | SH | DEFINED | 4     |
| FPL GROUP INC                  | COMMON  | 302571104 | 590   | 14197    | SH | DEFINED | 6     |
| FPL GROUP INC                  | COMMON  | 302571104 | 475   | 11420    | SH | DEFINED | 8     |
| FTI CONSULTING INC             | COMMON  | 302941109 | 5820  | 212100   | SH | DEFINED | 1,3   |
| FTI CONSULTING INC             | COMMON  | 302941109 | 28927 | 1054200  | SH | DEFINED | 3     |
| FTI CONSULTING INC             | COMMON  | 302941109 | 71    | 2575     | SH | DEFINED | 6     |
| FACTSET RESEARCH SYSTEMS INC   | COMMON  | 303075105 | 1954  | 47483    | SH | DEFINED | 1     |
| FACTSET RESEARCH SYSTEMS INC   | COMMON  | 303075105 | 7     | 180      | SH | DEFINED | 6     |
| FAIR ISAAC CORP                | COMMON  | 303250104 | 39534 | 895041   | SH | DEFINED | 1     |
| FAIR ISAAC CORP                | COMMON  | 303250104 | 9435  | 213606   | SH | DEFINED | 15    |
| FAIR ISAAC CORP                | COMMON  | 303250104 | 446   | 10100    | SH | DEFINED | 15,8  |
| FAIR ISAAC CORP                | COMMON  | 303250104 | 5725  | 129603   | SH | DEFINED | 2     |
| FAIR ISAAC CORP                | COMMON  | 303250104 | 328   | 7436     | SH | DEFINED | 24    |
| FAIR ISAAC CORP                | COMMON  | 303250104 | 106   | 2400     | SH | DEFINED | 3,1   |
| FAIR ISAAC CORP                | COMMON  | 303250104 | 32072 | 726096   | SH | DEFINED | 4     |
| FAIR ISAAC CORP                | COMMON  | 303250104 | 75    | 1700     | SH | DEFINED | 5,15  |
| FAIR ISAAC CORP (FIC) CVT 1.5  | CONVERT | 303250AD6 | 2     | 2000     | SH | DEFINED | 24    |
| FAIRCHILD SEMICON INTL CL A    | COMMON  | 303726103 | 472   | 27900    | SH | DEFINED | 15    |
| FAIRCHILD SEMICON INTL CL A    | COMMON  | 303726103 | 12    | 700      | SH | DEFINED | 15,14 |
| FAIRCHILD SEMICON INTL CL A    | COMMON  | 303726103 | 68    | 4000     | SH | DEFINED | 5,15  |
| FAIRCHILD SEMICON INTL CL A    | COMMON  | 303726103 | 86    | 5100     | SH | DEFINED | 6     |
| FAIRMONT HOTELS & RESORTS      | COMMON  | 305204109 | 97    | 2287     | SH | DEFINED | 15    |
| FAIRMONT HOTELS & RESORTS      | COMMON  | 305204109 | 12244 | 290000   | SH | DEFINED | 3     |
| FAIRMONT HOTELS & RESORTS      | COMMON  | 305204109 | 259   | 6126     | SH | DEFINED | 9     |
| FALCONBRIDGE LTD               | COMMON  | 306104100 | 225   | 7610     | SH | DEFINED | 8     |
| FALCONBRIDGE LTD               | COMMON  | 306104100 | 495   | 16700    | SH | DEFINED | 9,15  |
| FAMILY DOLLAR STORES           | COMMON  | 307000109 | 78    | 3142     | SH | DEFINED | 1,15  |
| FAMILY DOLLAR STORES           | COMMON  | 307000109 | 364   | 14679    | SH | DEFINED | 15    |
| FAMILY DOLLAR STORES           | COMMON  | 307000109 | 65778 | 2653400  | SH | DEFINED | 3     |
| FAMILY DOLLAR STORES           | COMMON  | 307000109 | 15    | 600      | SH | DEFINED | 4     |
| FAMILY DOLLAR STORES           | COMMON  | 307000109 | 90    | 3611     | SH | DEFINED | 6     |
| FAMILY DOLLAR STORES           | COMMON  | 307000109 | 139   | 5609     | SH | DEFINED | 8     |
| FAMILY DOLLAR STORES           | COMMON  | 307000109 | 2873  | 115900   | SH | DEFINED | 9     |
| FAMILY DOLLAR STORES           | COMMON  | 307000109 | 664   | 26800    | SH | DEFINED | 9,22  |
| FARGO ELECTRONICS              | COMMON  | 30744P102 | 13    | 700      | SH | DEFINED | 15    |
| FARGO ELECTRONICS              | COMMON  | 30744P102 | 50    | 2600     | SH | DEFINED | 5,15  |
| FARO TECHNOLOGIES INC          | COMMON  | 311642102 | 12337 | 616842   | SH | DEFINED | 1     |
| FARO TECHNOLOGIES INC          | COMMON  | 311642102 | 4447  | 222348   | SH | DEFINED | 2     |
| FASTENAL CO                    | COMMON  | 311900104 | 64    | 1628     | SH | DEFINED | 6     |
| INTEL INC (CVT FDXEXC) 144A 0. | CONVERT | 31304GAA0 | 26309 | 24775000 | SH | DEFINED | 15    |
| FEDERAL AGRIC MTG CORP CL C    | COMMON  | 313148306 | 3107  | 103800   | SH | DEFINED | 1     |
| FEDERAL AGRIC MTG CORP CL C    | COMMON  | 313148306 | 33    | 1100     | SH | DEFINED | 15    |
| FEDERAL AGRIC MTG CORP CL C    | COMMON  | 313148306 | 120   | 4000     | SH | DEFINED | 5,15  |
| FREDDIE MAC                    | COMMON  | 313400301 | 48042 | 735143   | SH | DEFINED | 1     |
| FREDDIE MAC                    | COMMON  | 313400301 | 914   | 13988    | SH | DEFINED | 1,15  |
| FREDDIE MAC                    | COMMON  | 313400301 | 27735 | 424400   | SH | DEFINED | 12    |
| FREDDIE MAC                    | COMMON  | 313400301 | 452   | 6920     | SH | DEFINED | 12,14 |
| FREDDIE MAC                    | COMMON  | 313400301 | 71206 | 1089605  | SH | DEFINED | 15    |
| FREDDIE MAC                    | COMMON  | 313400301 | 438   | 6700     | SH | DEFINED | 15,14 |
| FREDDIE MAC                    | COMMON  | 313400301 | 2643  | 40450    | SH | DEFINED | 15,22 |
| FREDDIE MAC                    | COMMON  | 313400301 | 2692  | 41200    | SH | DEFINED | 15,8  |
| FREDDIE MAC                    | COMMON  | 313400301 | 3437  | 52600    | SH | DEFINED | 2     |
| FREDDIE MAC                    | COMMON  | 313400301 | 412   | 6300     | SH | DEFINED | 21    |
| FREDDIE MAC                    | COMMON  | 313400301 | 311   | 4765     | SH | DEFINED | 21,12 |
| FREDDIE MAC                    | COMMON  | 313400301 | 73    | 1123     | SH | DEFINED | 23    |
| FREDDIE MAC                    | COMMON  | 313400301 | 26635 | 407576   | SH | DEFINED | 24    |
| FREDDIE MAC                    | COMMON  | 313400301 | 2030  | 31065    | SH | DEFINED | 5,15  |
| FREDDIE MAC                    | COMMON  | 313400301 | 1389  | 21262    | SH | DEFINED | 6     |
| FREDDIE MAC                    | COMMON  | 313400301 | 2089  | 31968    | SH | DEFINED | 8     |
| FREDDIE MAC                    | COMMON  | 313400301 | 36    | 554      | SH | DEFINED | 8,10  |
| FREDDIE MAC                    | COMMON  | 313400301 | 6338  | 96985    | SH | DEFINED | 9     |
| FREDDIE MAC                    | COMMON  | 313400301 | 9803  | 150000   | SH | DEFINED | 9,15  |

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|                               |        |           |        |         |    |         |        |
|-------------------------------|--------|-----------|--------|---------|----|---------|--------|
| FANNIE MAE                    | COMMON | 313586109 | 389472 | 7979349 | SH | DEFINED | 1      |
| FANNIE MAE                    | COMMON | 313586109 | 956    | 19594   | SH | DEFINED | 1, 15  |
| FANNIE MAE                    | COMMON | 313586109 | 1113   | 22800   | SH | DEFINED | 10     |
| FANNIE MAE                    | COMMON | 313586109 | 508    | 10400   | SH | DEFINED | 11, 8  |
| FANNIE MAE                    | COMMON | 313586109 | 498    | 10200   | SH | DEFINED | 14, 2  |
| FANNIE MAE                    | COMMON | 313586109 | 41511  | 850463  | SH | DEFINED | 15     |
| FANNIE MAE                    | COMMON | 313586109 | 454    | 9300    | SH | DEFINED | 15, 14 |
| FANNIE MAE                    | COMMON | 313586109 | 2821   | 57800   | SH | DEFINED | 15, 8  |
| FANNIE MAE                    | COMMON | 313586109 | 9742   | 199600  | SH | DEFINED | 2      |
| FANNIE MAE                    | COMMON | 313586109 | 1196   | 24510   | SH | DEFINED | 23     |
| FANNIE MAE                    | COMMON | 313586109 | 20934  | 428888  | SH | DEFINED | 24     |
| FANNIE MAE                    | COMMON | 313586109 | 24842  | 508959  | SH | DEFINED | 4      |
| FANNIE MAE                    | COMMON | 313586109 | 1201   | 24600   | SH | DEFINED | 5, 15  |
| FANNIE MAE                    | COMMON | 313586109 | 857    | 17565   | SH | DEFINED | 6      |
| FANNIE MAE                    | COMMON | 313586109 | 3694   | 75682   | SH | DEFINED | 8      |
| FANNIE MAE                    | COMMON | 313586109 | 38     | 778     | SH | DEFINED | 8, 10  |
| FANNIE MAE                    | COMMON | 313586109 | 444    | 9099    | SH | DEFINED | 8, 13  |
| FANNIE MAE                    | COMMON | 313586109 | 55960  | 1146481 | SH | DEFINED | 9      |
| FANNIE MAE                    | COMMON | 313586109 | 5996   | 122840  | SH | DEFINED | 9, 15  |
| FEDERAL REALTY INVS TRUST     | COMMON | 313747206 | 21597  | 356100  | SH | DEFINED | 1, 15  |
| FEDERAL REALTY INVS TRUST     | COMMON | 313747206 | 50606  | 834397  | SH | DEFINED | 15     |
| FEDERAL REALTY INVS TRUST     | COMMON | 313747206 | 437    | 7200    | SH | DEFINED | 21     |
| FEDERAL REALTY INVS TRUST     | COMMON | 313747206 | 1528   | 25200   | SH | DEFINED | 21, 15 |
| FEDERAL REALTY INVS TRUST     | COMMON | 313747206 | 74     | 1214    | SH | DEFINED | 24     |
| FEDERAL REALTY INVS TRUST     | COMMON | 313747206 | 4858   | 80100   | SH | DEFINED | 5, 15  |
| FEDERAL REALTY INVS TRUST     | COMMON | 313747206 | 55     | 900     | SH | DEFINED | 9      |
| FEDERATED DEPARTMENT STORES   | COMMON | 31410H101 | 31142  | 469500  | SH | DEFINED | 1      |
| FEDERATED DEPARTMENT STORES   | COMMON | 31410H101 | 365    | 5510    | SH | DEFINED | 1, 15  |
| FEDERATED DEPARTMENT STORES   | COMMON | 31410H101 | 48421  | 730000  | SH | DEFINED | 1, 2   |
| FEDERATED DEPARTMENT STORES   | COMMON | 31410H101 | 1552   | 23400   | SH | DEFINED | 10     |
| FEDERATED DEPARTMENT STORES   | COMMON | 31410H101 | 756    | 11400   | SH | DEFINED | 11, 8  |
| FEDERATED DEPARTMENT STORES   | COMMON | 31410H101 | 5938   | 89523   | SH | DEFINED | 15     |
| FEDERATED DEPARTMENT STORES   | COMMON | 31410H101 | 1029   | 15510   | SH | DEFINED | 15, 8  |
| FEDERATED DEPARTMENT STORES   | COMMON | 31410H101 | 6786   | 102310  | SH | DEFINED | 2      |
| FEDERATED DEPARTMENT STORES   | COMMON | 31410H101 | 233    | 3506    | SH | DEFINED | 23     |
| FEDERATED DEPARTMENT STORES   | COMMON | 31410H101 | 207    | 3118    | SH | DEFINED | 24     |
| FEDERATED DEPARTMENT STORES   | COMMON | 31410H101 | 1      | 9       | SH | DEFINED | 4      |
| FEDERATED DEPARTMENT STORES   | COMMON | 31410H101 | 517    | 7789    | SH | DEFINED | 6      |
| FEDERATED DEPARTMENT STORES   | COMMON | 31410H101 | 405    | 6100    | SH | DEFINED | 7      |
| FEDERATED DEPARTMENT STORES   | COMMON | 31410H101 | 2535   | 38213   | SH | DEFINED | 8      |
| FEDERATED DEPARTMENT STORES   | COMMON | 31410H101 | 639    | 9629    | SH | DEFINED | 8, 13  |
| FEDERATED DEPARTMENT STORES   | COMMON | 31410H101 | 712    | 10738   | SH | DEFINED | 9      |
| FEDERATED DEPARTMENT STORES   | COMMON | 31410H101 | 1024   | 15444   | SH | DEFINED | 9, 15  |
| FEDERATED DEPARTMENT STORES   | COMMON | 31410H101 | 531    | 8000    | SH | DEFINED | 9, 2   |
| FEDERATED INVESTORS INC CL B  | COMMON | 314211103 | 37750  | 1019161 | SH | DEFINED | 1      |
| FEDERATED INVESTORS INC CL B  | COMMON | 314211103 | 63     | 1706    | SH | DEFINED | 1, 15  |
| FEDERATED INVESTORS INC CL B  | COMMON | 314211103 | 245    | 6601    | SH | DEFINED | 15     |
| FEDERATED INVESTORS INC CL B  | COMMON | 314211103 | 1846   | 49850   | SH | DEFINED | 2      |
| FEDERATED PREMIER MUNI INC CF | COMMON | 31423P108 | 113    | 7734    | SH | DEFINED | 24     |
| FEDEX CORPORATION             | COMMON | 31428X106 | 634    | 6134    | SH | DEFINED | 1, 15  |
| FEDEX CORPORATION             | COMMON | 31428X106 | 2452   | 23714   | SH | DEFINED | 15     |
| FEDEX CORPORATION             | COMMON | 31428X106 | 1323   | 12800   | SH | DEFINED | 23     |
| FEDEX CORPORATION             | COMMON | 31428X106 | 444    | 4299    | SH | DEFINED | 24     |
| FEDEX CORPORATION             | COMMON | 31428X106 | 36797  | 355900  | SH | DEFINED | 3      |
| FEDEX CORPORATION             | COMMON | 31428X106 | 906    | 8760    | SH | DEFINED | 6      |
| FEDEX CORPORATION             | COMMON | 31428X106 | 965    | 9335    | SH | DEFINED | 8      |
| FELCOR LODGING TRUST INC      | COMMON | 31430F101 | 7548   | 438600  | SH | DEFINED | 15     |
| FELCOR LODGING TRUST INC      | COMMON | 31430F101 | 150    | 8700    | SH | DEFINED | 15, 14 |

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|------------------------------|--------|-----------|--------|----------|----|---------|-------|
| FELCOR LODGING TRUST INC     | COMMON | 31430F101 | 5      | 280      | SH | DEFINED | 24    |
| FELCOR LODGING TRUST INC     | COMMON | 31430F101 | 2038   | 118400   | SH | DEFINED | 5,15  |
| FELCOR LODGING TRUST INC     | COMMON | 31430F101 | 207    | 12050    | SH | DEFINED | 6     |
| FEMALE HEALTH COMPANY        | COMMON | 314462102 | 19     | 11000    | SH | DEFINED | 24    |
| FERRELLGAS PARTNERS-LP       | COMMON | 315293100 | 8      | 400      | SH | DEFINED | 24    |
| F5 NETWORKS INC              | COMMON | 315616102 | 20204  | 353272   | SH | DEFINED | 1     |
| F5 NETWORKS INC              | COMMON | 315616102 | 4660   | 81483    | SH | DEFINED | 2     |
| FIDELITY NATIONAL TITLE CL A | COMMON | 31620R105 | 0      | 0        | SH | DEFINED | 15    |
| FIDELITY NATIONAL TITLE CL A | COMMON | 31620R105 | 2      | 65       | SH | DEFINED | 24    |
| FIDELITY NATIONAL FINL INC   | COMMON | 316326107 | 1475   | 40100    | SH | DEFINED | 1     |
| FIDELITY NATIONAL FINL INC   | COMMON | 316326107 | 826    | 22440    | SH | DEFINED | 15    |
| FIDELITY NATIONAL FINL INC   | COMMON | 316326107 | 188    | 5100     | SH | DEFINED | 15,8  |
| FIDELITY NATIONAL FINL INC   | COMMON | 316326107 | 188    | 5119     | SH | DEFINED | 8     |
| FIFTH THIRD BANCORP          | COMMON | 316773100 | 93455  | 2477589  | SH | DEFINED | 1     |
| FIFTH THIRD BANCORP          | COMMON | 316773100 | 424    | 11232    | SH | DEFINED | 1,15  |
| FIFTH THIRD BANCORP          | COMMON | 316773100 | 23816  | 631400   | SH | DEFINED | 1,2   |
| FIFTH THIRD BANCORP          | COMMON | 316773100 | 3280   | 86944    | SH | DEFINED | 15    |
| FIFTH THIRD BANCORP          | COMMON | 316773100 | 2425   | 64300    | SH | DEFINED | 2     |
| FIFTH THIRD BANCORP          | COMMON | 316773100 | 1308   | 34683    | SH | DEFINED | 24    |
| FIFTH THIRD BANCORP          | COMMON | 316773100 | 1      | 30       | SH | DEFINED | 4     |
| FIFTH THIRD BANCORP          | COMMON | 316773100 | 377    | 9982     | SH | DEFINED | 6     |
| FIFTH THIRD BANCORP          | COMMON | 316773100 | 562    | 14887    | SH | DEFINED | 8     |
| FILENET CORP                 | COMMON | 316869106 | 6928   | 267991   | SH | DEFINED | 1     |
| FINANCIAL FEDERAL CORP       | COMMON | 317492106 | 59     | 1325     | SH | DEFINED | 6     |
| FIRST AMERICAN CORPORATION   | COMMON | 318522307 | 873    | 19280    | SH | DEFINED | 15    |
| FIRST AMERICAN CORPORATION   | COMMON | 318522307 | 680    | 15000    | SH | DEFINED | 15,8  |
| FIRST AMERICAN CORPORATION   | COMMON | 318522307 | 143    | 3150     | SH | DEFINED | 24    |
| FIRST BANCORP/PUERTO RICO    | COMMON | 318672102 | 2308   | 185941   | SH | DEFINED | 1     |
| FIRST BANCORP/NC             | COMMON | 318910106 | 6      | 300      | SH | DEFINED | 15    |
| FIRST CASH FINL SVCS IN      | COMMON | 31942D107 | 1840   | 63100    | SH | DEFINED | 1     |
| FIRST CHARTER CORP           | COMMON | 319439105 | 767    | 32400    | SH | DEFINED | 15    |
| FIRST CHARTER CORP           | COMMON | 319439105 | 17     | 700      | SH | DEFINED | 15,14 |
| FIRST CHARTER CORP           | COMMON | 319439105 | 315    | 13300    | SH | DEFINED | 5,15  |
| FIRST CITIZENS BCSHS -CL A   | COMMON | 31946M103 | 2267   | 13000    | SH | DEFINED | 15    |
| FIRST CITIZENS BCSHS -CL A   | COMMON | 31946M103 | 52     | 300      | SH | DEFINED | 15,14 |
| FIRST CITIZENS BCSHS -CL A   | COMMON | 31946M103 | 785    | 4500     | SH | DEFINED | 5,15  |
| FIRST CITIZENS BCSHS -CL A   | COMMON | 31946M103 | 105    | 600      | SH | DEFINED | 6     |
| FIRST COMMUNITY BANCSHARES   | COMMON | 31983A103 | 12     | 400      | SH | DEFINED | 15    |
| FIRST COMMUNITY BANCSHARES   | COMMON | 31983A103 | 50     | 1600     | SH | DEFINED | 5,15  |
| FIRST COMMUNITY BANCORP /CA  | COMMON | 31983B101 | 3145   | 57844    | SH | DEFINED | 1     |
| FIRST COMMUNITY BANCORP /CA  | COMMON | 31983B101 | 571    | 10500    | SH | DEFINED | 15    |
| FIRST COMMUNITY BANCORP /CA  | COMMON | 31983B101 | 11     | 200      | SH | DEFINED | 15,14 |
| FIRST COMMUNITY BANCORP /CA  | COMMON | 31983B101 | 484    | 8899     | SH | DEFINED | 2     |
| FIRST COMMUNITY BANCORP /CA  | COMMON | 31983B101 | 85     | 1555     | SH | DEFINED | 22,2  |
| FIRST COMMUNITY BANCORP /CA  | COMMON | 31983B101 | 430    | 7900     | SH | DEFINED | 5,15  |
| FIRST DATA CORP              | COMMON | 319963104 | 445624 | 10360947 | SH | DEFINED | 1     |
| FIRST DATA CORP              | COMMON | 319963104 | 665    | 15454    | SH | DEFINED | 1,15  |
| FIRST DATA CORP              | COMMON | 319963104 | 594    | 13800    | SH | DEFINED | 14,2  |
| FIRST DATA CORP              | COMMON | 319963104 | 8305   | 193085   | SH | DEFINED | 15    |
| FIRST DATA CORP              | COMMON | 319963104 | 6318   | 146900   | SH | DEFINED | 2     |
| FIRST DATA CORP              | COMMON | 319963104 | 1450   | 33708    | SH | DEFINED | 24    |
| FIRST DATA CORP              | COMMON | 319963104 | 1265   | 29418    | SH | DEFINED | 3,1   |
| FIRST DATA CORP              | COMMON | 319963104 | 29991  | 697301   | SH | DEFINED | 4     |
| FIRST DATA CORP              | COMMON | 319963104 | 17251  | 401085   | SH | DEFINED | 6     |
| FIRST DATA CORP              | COMMON | 319963104 | 172    | 4000     | SH | DEFINED | 7     |
| FIRST DATA CORP              | COMMON | 319963104 | 1052   | 24463    | SH | DEFINED | 8     |
| FIRST DATA CORP              | COMMON | 319963104 | 373    | 8674     | SH | DEFINED | 9     |
| FIRST FINANCIAL BANCORP      | COMMON | 320209109 | 2632   | 150200   | SH | DEFINED | 15    |
| FIRST FINANCIAL BANCORP      | COMMON | 320209109 | 61     | 3500     | SH | DEFINED | 15,14 |
| FIRST FINANCIAL BANCORP      | COMMON | 320209109 | 846    | 48300    | SH | DEFINED | 5,15  |
| FIRST FINL BANKSHARES INC    | COMMON | 32020R109 | 1718   | 49000    | SH | DEFINED | 15    |
| FIRST FINL BANKSHARES INC    | COMMON | 32020R109 | 39     | 1100     | SH | DEFINED | 15,14 |

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|------------------------------|--------|-----------|-------|---------|----|---------|--------|
| FIRST FINL BANKSHARES INC    | COMMON | 32020R109 | 614   | 17501   | SH | DEFINED | 5, 15  |
| FIRST FINANCIAL CORP/INDIANA | COMMON | 320218100 | 22    | 800     | SH | DEFINED | 15     |
| FIRST FINANCIAL CORP/INDIANA | COMMON | 320218100 | 81    | 3000    | SH | DEFINED | 5, 15  |
| FIRST FINANCIAL HOLDINGS INC | COMMON | 320239106 | 350   | 11400   | SH | DEFINED | 15     |
| FIRST FINANCIAL HOLDINGS INC | COMMON | 320239106 | 9     | 300     | SH | DEFINED | 15, 14 |
| FIRST FINANCIAL HOLDINGS INC | COMMON | 320239106 | 126   | 4100    | SH | DEFINED | 5, 15  |
| FIRST HORIZON NATIONAL CORP  | COMMON | 320517105 | 98    | 2546    | SH | DEFINED | 1, 15  |
| FIRST HORIZON NATIONAL CORP  | COMMON | 320517105 | 1554  | 40420   | SH | DEFINED | 15     |
| FIRST HORIZON NATIONAL CORP  | COMMON | 320517105 | 454   | 11800   | SH | DEFINED | 15, 8  |
| FIRST HORIZON NATIONAL CORP  | COMMON | 320517105 | 384   | 10000   | SH | DEFINED | 6      |
| FIRST HORIZON NATIONAL CORP  | COMMON | 320517105 | 277   | 7204    | SH | DEFINED | 8      |
| FIRST HORIZON PHARMACEUTICAL | COMMON | 32051K106 | 10152 | 588521  | SH | DEFINED | 1      |
| FIRST HORIZON PHARMACEUTICAL | COMMON | 32051K106 | 3667  | 212600  | SH | DEFINED | 15     |
| FIRST HORIZON PHARMACEUTICAL | COMMON | 32051K106 | 90    | 5200    | SH | DEFINED | 15, 14 |
| FIRST HORIZON PHARMACEUTICAL | COMMON | 32051K106 | 4208  | 243965  | SH | DEFINED | 2      |
| FIRST HORIZON PHARMACEUTICAL | COMMON | 32051K106 | 478   | 27700   | SH | DEFINED | 5, 15  |
| FIRST INDUSTRIAL REALTY TR   | COMMON | 32054K103 | 17113 | 444500  | SH | DEFINED | 1, 15  |
| FIRST INDUSTRIAL REALTY TR   | COMMON | 32054K103 | 2629  | 68280   | SH | DEFINED | 15     |
| FIRST INDUSTRIAL REALTY TR   | COMMON | 32054K103 | 39    | 1000    | SH | DEFINED | 24     |
| FIRST INDUSTRIAL REALTY TR   | COMMON | 32054K103 | 46    | 1200    | SH | DEFINED | 6      |
| FIRST INDUSTRIAL REALTY TR   | COMMON | 32054K103 | 335   | 8700    | SH | DEFINED | 7      |
| FIRST INDIANA CORP           | COMMON | 32054R108 | 1381  | 40171   | SH | DEFINED | 1      |
| FIRST INDIANA CORP           | COMMON | 32054R108 | 2142  | 62300   | SH | DEFINED | 15     |
| FIRST INDIANA CORP           | COMMON | 32054R108 | 48    | 1400    | SH | DEFINED | 15, 14 |
| FIRST INDIANA CORP           | COMMON | 32054R108 | 688   | 20000   | SH | DEFINED | 5, 15  |
| FIRST LITCHFIELD FN CORP     | COMMON | 320724107 | 38    | 1392    | SH | DEFINED | 6      |
| FIRST MARBLEHEAD CORP        | COMMON | 320771108 | 13    | 400     | SH | DEFINED | 15     |
| FIRST MARBLEHEAD CORP        | COMMON | 320771108 | 72    | 2190    | SH | DEFINED | 24     |
| FIRST MARBLEHEAD CORP        | COMMON | 320771108 | 4727  | 143853  | SH | DEFINED | 6      |
| FIRST MIDWEST BANCORP INC/IL | COMMON | 320867104 | 2749  | 78400   | SH | DEFINED | 15     |
| FIRST MIDWEST BANCORP INC/IL | COMMON | 320867104 | 63    | 1800    | SH | DEFINED | 15, 14 |
| FIRST MIDWEST BANCORP INC/IL | COMMON | 320867104 | 934   | 26632   | SH | DEFINED | 24     |
| FIRST MIDWEST BANCORP INC/IL | COMMON | 320867104 | 961   | 27400   | SH | DEFINED | 5, 15  |
| FIRST NIAGARA FINANCIAL      | COMMON | 33582V108 | 1119  | 77300   | SH | DEFINED | 1      |
| FIRST OAK BROOK BANCSHARES   | COMMON | 335847208 | 47    | 1686    | SH | DEFINED | 6      |
| FIRST POTOMAC REALTY TRUST   | COMMON | 33610F109 | 426   | 16000   | SH | DEFINED | 15     |
| FIRST PLACE FINANCIAL /OHIO  | COMMON | 33610T109 | 305   | 12700   | SH | DEFINED | 15     |
| FIRST PLACE FINANCIAL /OHIO  | COMMON | 33610T109 | 7     | 300     | SH | DEFINED | 15, 14 |
| FIRST PLACE FINANCIAL /OHIO  | COMMON | 33610T109 | 118   | 4900    | SH | DEFINED | 5, 15  |
| FIRST REPUBLIC BANK          | COMMON | 336158100 | 1125  | 30400   | SH | DEFINED | 15     |
| FIRST REPUBLIC BANK          | COMMON | 336158100 | 26    | 700     | SH | DEFINED | 15, 14 |
| FIRST REPUBLIC BANK          | COMMON | 336158100 | 4     | 100     | SH | DEFINED | 24     |
| FIRST REPUBLIC BANK          | COMMON | 336158100 | 322   | 8700    | SH | DEFINED | 5, 15  |
| FIRST REGIONAL BANCORP/CAL   | COMMON | 33615C101 | 14    | 200     | SH | DEFINED | 15     |
| FIRST REGIONAL BANCORP/CAL   | COMMON | 33615C101 | 47    | 700     | SH | DEFINED | 5, 15  |
| FIRST STATE BANCORPORATION   | COMMON | 336453105 | 34    | 1400    | SH | DEFINED | 15     |
| FIRST STATE BANCORPORATION   | COMMON | 336453105 | 127   | 5300    | SH | DEFINED | 5, 15  |
| 1ST SOURCE CORP              | COMMON | 336901103 | 415   | 16500   | SH | DEFINED | 15     |
| 1ST SOURCE CORP              | COMMON | 336901103 | 10    | 400     | SH | DEFINED | 15, 14 |
| 1ST SOURCE CORP              | COMMON | 336901103 | 219   | 8700    | SH | DEFINED | 5, 15  |
| FIRSTSERVICE CORP            | COMMON | 33761N109 | 4651  | 181600  | SH | DEFINED | 1      |
| FIRSTSERVICE CORP            | COMMON | 33761N109 | 7356  | 287200  | SH | DEFINED | 1, 3   |
| FIRSTSERVICE CORP            | COMMON | 33761N109 | 52695 | 2057400 | SH | DEFINED | 3      |
| FISERV INC                   | COMMON | 337738108 | 21269 | 491537  | SH | DEFINED | 1      |
| FISERV INC                   | COMMON | 337738108 | 162   | 3734    | SH | DEFINED | 1, 15  |
| FISERV INC                   | COMMON | 337738108 | 1542  | 35637   | SH | DEFINED | 15     |
| FISERV INC                   | COMMON | 337738108 | 541   | 12500   | SH | DEFINED | 15, 8  |
| FISERV INC                   | COMMON | 337738108 | 1038  | 24000   | SH | DEFINED | 20     |

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|                                |         |           |       |        |    |         |       |
|--------------------------------|---------|-----------|-------|--------|----|---------|-------|
| FISERV INC                     | COMMON  | 337738108 | 1956  | 45201  | SH | DEFINED | 22,2  |
| FISERV INC                     | COMMON  | 337738108 | 823   | 19025  | SH | DEFINED | 24    |
| FISERV INC                     | COMMON  | 337738108 | 1604  | 37075  | SH | DEFINED | 3,1   |
| FISERV INC                     | COMMON  | 337738108 | 27688 | 639893 | SH | DEFINED | 6     |
| FISERV INC                     | COMMON  | 337738108 | 313   | 7228   | SH | DEFINED | 8     |
| FIRSTFED FINANCIAL CORP        | COMMON  | 337907109 | 6466  | 118600 | SH | DEFINED | 15    |
| FIRSTFED FINANCIAL CORP        | COMMON  | 337907109 | 131   | 2400   | SH | DEFINED | 15,14 |
| FIRSTFED FINANCIAL CORP        | COMMON  | 337907109 | 2857  | 52400  | SH | DEFINED | 5,15  |
| FIRSTMERIT CORPORATION         | COMMON  | 337915102 | 748   | 28886  | SH | DEFINED | 1     |
| FIRSTMERIT CORPORATION         | COMMON  | 337915102 | 117   | 4500   | SH | DEFINED | 24    |
| FIRSTMERIT CORPORATION         | COMMON  | 337915102 | 10    | 400    | SH | DEFINED | 6     |
| FLAGSTAR BANCORP INC           | COMMON  | 337930101 | 7     | 500    | SH | DEFINED | 24    |
| FIRSTENERGY CORP               | COMMON  | 337932107 | 12912 | 263562 | SH | DEFINED | 1     |
| FIRSTENERGY CORP               | COMMON  | 337932107 | 327   | 6676   | SH | DEFINED | 1,15  |
| FIRSTENERGY CORP               | COMMON  | 337932107 | 1369  | 27951  | SH | DEFINED | 15    |
| FIRSTENERGY CORP               | COMMON  | 337932107 | 163   | 3337   | SH | DEFINED | 24    |
| FIRSTENERGY CORP               | COMMON  | 337932107 | 423   | 8626   | SH | DEFINED | 6     |
| FIRSTENERGY CORP               | COMMON  | 337932107 | 480   | 9798   | SH | DEFINED | 8     |
| FIRSTENERGY CORP               | COMMON  | 337932107 | 205   | 4187   | SH | DEFINED | 9     |
| FISHER SCIENTIFIC INTL         | COMMON  | 338032204 | 28458 | 460044 | SH | DEFINED | 1     |
| FISHER SCIENTIFIC INTL         | COMMON  | 338032204 | 154   | 2482   | SH | DEFINED | 1,15  |
| FISHER SCIENTIFIC INTL         | COMMON  | 338032204 | 2618  | 42324  | SH | DEFINED | 1,3   |
| FISHER SCIENTIFIC INTL         | COMMON  | 338032204 | 594   | 9601   | SH | DEFINED | 15    |
| FISHER SCIENTIFIC INTL         | COMMON  | 338032204 | 1384  | 22377  | SH | DEFINED | 2     |
| FISHER SCIENTIFIC INTL         | COMMON  | 338032204 | 130   | 2100   | SH | DEFINED | 20    |
| FISHER SCIENTIFIC INTL         | COMMON  | 338032204 | 41    | 658    | SH | DEFINED | 21,2  |
| FISHER SCIENTIFIC INTL         | COMMON  | 338032204 | 2209  | 35705  | SH | DEFINED | 22,2  |
| FISHER SCIENTIFIC INTL         | COMMON  | 338032204 | 1     | 24     | SH | DEFINED | 24    |
| FISHER SCIENTIFIC INTL         | COMMON  | 338032204 | 734   | 11860  | SH | DEFINED | 6     |
| FISHER SCIENTIFIC INTL         | COMMON  | 338032204 | 232   | 3752   | SH | DEFINED | 8     |
| FISHER SCI INTL (FSH) CVT 3.25 | CONVERT | 338032AX3 | 3     | 3000   | SH | DEFINED | 24    |
| FIVE STAR QUALITY CARE INC     | COMMON  | 33832D106 | 0     | 17     | SH | DEFINED | 24    |
| FLORIDA EAST COAST INDS-A      | COMMON  | 340632108 | 216   | 5100   | SH | DEFINED | 6     |
| FLORIDA ROCK INDS              | COMMON  | 341140101 | 348   | 7089   | SH | DEFINED | 1     |
| FLUOR CORP                     | COMMON  | 343412102 | 136   | 1757   | SH | DEFINED | 1,15  |
| FLUOR CORP                     | COMMON  | 343412102 | 799   | 10335  | SH | DEFINED | 15    |
| FLUOR CORP                     | COMMON  | 343412102 | 225   | 2906   | SH | DEFINED | 8     |
| FLUOR CORP (FLR) CVT 1.5 02-15 | CONVERT | 343412AA0 | 4     | 3000   | SH | DEFINED | 24    |
| FLOW INTL CORP                 | COMMON  | 343468104 | 1331  | 158100 | SH | DEFINED | 15    |
| FLOW INTL CORP                 | COMMON  | 343468104 | 32    | 3800   | SH | DEFINED | 15,14 |
| FLOW INTL CORP                 | COMMON  | 343468104 | 410   | 48700  | SH | DEFINED | 5,15  |
| FLOWERS FOODS INC              | COMMON  | 343498101 | 7189  | 260843 | SH | DEFINED | 1     |
| FLOWERS FOODS INC              | COMMON  | 343498101 | 41    | 1500   | SH | DEFINED | 15    |
| FLOWERVE CORPORATION           | COMMON  | 34354P105 | 11    | 288    | SH | DEFINED | 24    |
| FLOWERVE CORPORATION           | COMMON  | 34354P105 | 78    | 1975   | SH | DEFINED | 6     |
| FLUSHING FINANCIAL CORP        | COMMON  | 343873105 | 371   | 23800  | SH | DEFINED | 15    |
| FLUSHING FINANCIAL CORP        | COMMON  | 343873105 | 9     | 600    | SH | DEFINED | 15,14 |
| FLUSHING FINANCIAL CORP        | COMMON  | 343873105 | 142   | 9100   | SH | DEFINED | 5,15  |
| FOCUS MEDIA HOLDING-ADR        | COMMON  | 34415V109 | 3715  | 110000 | SH | DEFINED | 1     |
| FOMENTO ECONOMICO MEX ADR      | COMMON  | 344419106 | 2552  | 35200  | SH | DEFINED | 1,12  |
| FOMENTO ECONOMICO MEX ADR      | COMMON  | 344419106 | 1675  | 23100  | SH | DEFINED | 12    |
| FOMENTO ECONOMICO MEX ADR      | COMMON  | 344419106 | 1940  | 26757  | SH | DEFINED | 12,14 |
| FOMENTO ECONOMICO MEX ADR      | COMMON  | 344419106 | 2175  | 30000  | SH | DEFINED | 15    |
| FOMENTO ECONOMICO MEX ADR      | COMMON  | 344419106 | 8382  | 115600 | SH | DEFINED | 5,12  |
| FOMENTO ECONOMICO MEX ADR      | COMMON  | 344419106 | 5540  | 76400  | SH | DEFINED | 9     |
| FOMENTO ECONOMICO MEX ADR      | COMMON  | 344419106 | 500   | 6900   | SH | DEFINED | 9,15  |
| FOMENTO ECONOMICO MEX ADR      | COMMON  | 344419106 | 1479  | 20400  | SH | DEFINED | 9,22  |
| FOOT LOCKER INC                | COMMON  | 344849104 | 12    | 500    | SH | DEFINED | 24    |

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|--------------------------------|---------|-----------|--------|---------|----|---------|-------|
| FOOT LOCKER INC                | COMMON  | 344849104 | 48     | 2050    | SH | DEFINED | 6     |
| FOOT LOCKER INC                | COMMON  | 344849104 | 32     | 1341    | SH | DEFINED | 8     |
| FORD MOTOR COMPANY             | COMMON  | 345370860 | 290    | 37607   | SH | DEFINED | 1,15  |
| FORD MOTOR COMPANY             | COMMON  | 345370860 | 34526  | 4472255 | SH | DEFINED | 15    |
| FORD MOTOR COMPANY             | COMMON  | 345370860 | 334    | 43200   | SH | DEFINED | 15,14 |
| FORD MOTOR COMPANY             | COMMON  | 345370860 | 1623   | 210200  | SH | DEFINED | 15,8  |
| FORD MOTOR COMPANY             | COMMON  | 345370860 | 130    | 16820   | SH | DEFINED | 24    |
| FORD MOTOR COMPANY             | COMMON  | 345370860 | 869    | 112600  | SH | DEFINED | 5,15  |
| FORD MOTOR COMPANY             | COMMON  | 345370860 | 31     | 4000    | SH | DEFINED | 6     |
| FORD MOTOR COMPANY             | COMMON  | 345370860 | 672    | 87072   | SH | DEFINED | 8     |
| FORD MOTOR COMPANY             | COMMON  | 345370860 | 25     | 3226    | SH | DEFINED | 8,10  |
| FORD MOTOR COMPANY             | COMMON  | 345370860 | 335    | 43346   | SH | DEFINED | 9     |
| FORD MOTOR COMPANY             | COMMON  | 345370860 | 3098   | 401300  | SH | DEFINED | 9,15  |
| FORD MOTOR CO CAP TR II CVP 6. | CONVERT | 345395206 | 2      | 75      | SH | DEFINED | 24    |
| FORDING CANADA COAL TRUST      | COMMON  | 345425102 | 114    | 3300    | SH | DEFINED | 2     |
| FORDING CANADA COAL TRUST      | COMMON  | 345425102 | 7419   | 214900  | SH | DEFINED | 3,1   |
| FOREST CITY ENTERPRISES CL A   | COMMON  | 345550107 | 1      | 20      | SH | DEFINED | 4     |
| FOREST LABORATORIES INC        | COMMON  | 345838106 | 143172 | 3519481 | SH | DEFINED | 1     |
| FOREST LABORATORIES INC        | COMMON  | 345838106 | 279    | 6851    | SH | DEFINED | 1,15  |
| FOREST LABORATORIES INC        | COMMON  | 345838106 | 35961  | 884000  | SH | DEFINED | 1,2   |
| FOREST LABORATORIES INC        | COMMON  | 345838106 | 2325   | 57155   | SH | DEFINED | 15    |
| FOREST LABORATORIES INC        | COMMON  | 345838106 | 10285  | 252826  | SH | DEFINED | 2     |
| FOREST LABORATORIES INC        | COMMON  | 345838106 | 175    | 4300    | SH | DEFINED | 20    |
| FOREST LABORATORIES INC        | COMMON  | 345838106 | 53     | 1292    | SH | DEFINED | 21,2  |
| FOREST LABORATORIES INC        | COMMON  | 345838106 | 2918   | 71720   | SH | DEFINED | 22,2  |
| FOREST LABORATORIES INC        | COMMON  | 345838106 | 276    | 6780    | SH | DEFINED | 24    |
| FOREST LABORATORIES INC        | COMMON  | 345838106 | 163    | 4000    | SH | DEFINED | 3,1   |
| FOREST LABORATORIES INC        | COMMON  | 345838106 | 43374  | 1066222 | SH | DEFINED | 4     |
| FOREST LABORATORIES INC        | COMMON  | 345838106 | 41     | 998     | SH | DEFINED | 6     |
| FOREST OIL CORP                | COMMON  | 346091705 | 14241  | 312500  | SH | DEFINED | 15    |
| FOREST OIL CORP                | COMMON  | 346091705 | 41     | 900     | SH | DEFINED | 6     |
| FORMFACTOR INC                 | COMMON  | 346375108 | 29486  | 1206966 | SH | DEFINED | 1     |
| FORMFACTOR INC                 | COMMON  | 346375108 | 5561   | 227632  | SH | DEFINED | 2     |
| FORMFACTOR INC                 | COMMON  | 346375108 | 831    | 34000   | SH | DEFINED | 20    |
| FORMFACTOR INC                 | COMMON  | 346375108 | 1625   | 66501   | SH | DEFINED | 22,2  |
| FORMFACTOR INC                 | COMMON  | 346375108 | 1229   | 50305   | SH | DEFINED | 3,1   |
| FORRESTER RESEARCH INC         | COMMON  | 346563109 | 536    | 28600   | SH | DEFINED | 15    |
| FORRESTER RESEARCH INC         | COMMON  | 346563109 | 8      | 400     | SH | DEFINED | 15,14 |
| FORRESTER RESEARCH INC         | COMMON  | 346563109 | 39     | 2100    | SH | DEFINED | 5,15  |
| FORT DEARBORN INCOME SEC CF    | COMMON  | 347200107 | 27     | 1920    | SH | DEFINED | 24    |
| FORTUNE BRANDS INC             | COMMON  | 349631101 | 2136   | 27379   | SH | DEFINED | 1     |
| FORTUNE BRANDS INC             | COMMON  | 349631101 | 231    | 2957    | SH | DEFINED | 1,15  |
| FORTUNE BRANDS INC             | COMMON  | 349631101 | 2534   | 32476   | SH | DEFINED | 15    |
| FORTUNE BRANDS INC             | COMMON  | 349631101 | 492    | 6300    | SH | DEFINED | 15,8  |
| FORTUNE BRANDS INC             | COMMON  | 349631101 | 2997   | 38410   | SH | DEFINED | 24    |
| FORTUNE BRANDS INC             | COMMON  | 349631101 | 15013  | 192421  | SH | DEFINED | 6     |
| FORTUNE BRANDS INC             | COMMON  | 349631101 | 432    | 5534    | SH | DEFINED | 8     |
| FORWARD AIR CORP               | COMMON  | 349853101 | 14717  | 401560  | SH | DEFINED | 1     |
| FORWARD AIR CORP               | COMMON  | 349853101 | 4684   | 127806  | SH | DEFINED | 2     |
| FORWARD AIR CORP               | COMMON  | 349853101 | 220    | 6000    | SH | DEFINED | 6     |
| FOSSIL INC                     | COMMON  | 349882100 | 5340   | 248266  | SH | DEFINED | 1     |
| FOSSIL INC                     | COMMON  | 349882100 | 1002   | 46562   | SH | DEFINED | 2     |
| FOSSIL INC                     | COMMON  | 349882100 | 15     | 702     | SH | DEFINED | 3,1   |
| FOUNDATION COAL HOLDINGS INC   | COMMON  | 35039W100 | 1714   | 45100   | SH | DEFINED | 15    |
| FOUNDATION COAL HOLDINGS INC   | COMMON  | 35039W100 | 42     | 1100    | SH | DEFINED | 15,14 |
| FOUNDATION COAL HOLDINGS INC   | COMMON  | 35039W100 | 224    | 5900    | SH | DEFINED | 5,15  |
| FOUNDRY NETWORKS INC           | COMMON  | 35063R100 | 574    | 41571   | SH | DEFINED | 1     |
| FOUNDRY NETWORKS INC           | COMMON  | 35063R100 | 4199   | 304020  | SH | DEFINED | 15    |
| FOUNDRY NETWORKS INC           | COMMON  | 35063R100 | 127    | 9200    | SH | DEFINED | 15,8  |
| FOUR SEASONS HOTEL INC         | COMMON  | 35100E104 | 2684   | 53951   | SH | DEFINED | 1     |
| FOUR SEASONS CVT (FSHCN) 1.875 | CONVERT | 35100EAE4 | 9603   | 9900000 | SH | DEFINED | 15    |
| FOXHOLLOW TECHNOLOGIES INC     | COMMON  | 35166A103 | 564    | 18940   | SH | DEFINED | 1     |

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|                                 |         |           |       |         |    |         |        |
|---------------------------------|---------|-----------|-------|---------|----|---------|--------|
| FRANKLIN RESOURCES INC          | COMMON  | 354613101 | 41751 | 444111  | SH | DEFINED | 1      |
| FRANKLIN RESOURCES INC          | COMMON  | 354613101 | 283   | 3005    | SH | DEFINED | 1, 15  |
| FRANKLIN RESOURCES INC          | COMMON  | 354613101 | 28203 | 300000  | SH | DEFINED | 1, 2   |
| FRANKLIN RESOURCES INC          | COMMON  | 354613101 | 1100  | 11697   | SH | DEFINED | 15     |
| FRANKLIN RESOURCES INC          | COMMON  | 354613101 | 4824  | 51313   | SH | DEFINED | 2      |
| FRANKLIN RESOURCES INC          | COMMON  | 354613101 | 82    | 867     | SH | DEFINED | 24     |
| FRANKLIN RESOURCES INC          | COMMON  | 354613101 | 180   | 1912    | SH | DEFINED | 6      |
| FRANKLIN RESOURCES INC          | COMMON  | 354613101 | 507   | 5392    | SH | DEFINED | 8      |
| FRANKLIN RESOURCES INC          | COMMON  | 354613101 | 349   | 3708    | SH | DEFINED | 9, 2   |
| FRANKLIN RESOURCES CVT (BEN) 0. | CONVERT | 354613AC5 | 4     | 5000    | SH | DEFINED | 24     |
| FRANKLIN STREET PROPERTIES C    | COMMON  | 35471R106 | 116   | 5528    | SH | DEFINED | 6      |
| FREESCALE SEMICONDUCTOR-A       | COMMON  | 35687M107 | 11812 | 468926  | SH | DEFINED | 1      |
| FREESCALE SEMICONDUCTOR-A       | COMMON  | 35687M107 | 2839  | 112700  | SH | DEFINED | 2      |
| FREESCALE SEMICONDUCTOR-A       | COMMON  | 35687M107 | 101   | 4000    | SH | DEFINED | 20     |
| FREESCALE SEMICONDUCTOR-A       | COMMON  | 35687M107 | 38    | 1500    | SH | DEFINED | 24     |
| FREESCALE SEMICONDUCTOR-A       | COMMON  | 35687M107 | 501   | 19900   | SH | DEFINED | 3, 1   |
| FREESCALE SEMICONDUCTOR-A       | COMMON  | 35687M107 | 50    | 1977    | SH | DEFINED | 4      |
| FREESCALE SEMICONDUCTOR-A       | COMMON  | 35687M107 | 83    | 3300    | SH | DEFINED | 9, 2   |
| FREESCALE SEMICONDUCTOR-B       | COMMON  | 35687M206 | 77341 | 3072728 | SH | DEFINED | 1      |
| FREESCALE SEMICONDUCTOR-B       | COMMON  | 35687M206 | 209   | 8308    | SH | DEFINED | 1, 15  |
| FREESCALE SEMICONDUCTOR-B       | COMMON  | 35687M206 | 63554 | 2525000 | SH | DEFINED | 1, 2   |
| FREESCALE SEMICONDUCTOR-B       | COMMON  | 35687M206 | 471   | 18700   | SH | DEFINED | 10     |
| FREESCALE SEMICONDUCTOR-B       | COMMON  | 35687M206 | 252   | 10000   | SH | DEFINED | 11, 8  |
| FREESCALE SEMICONDUCTOR-B       | COMMON  | 35687M206 | 46828 | 1860460 | SH | DEFINED | 15     |
| FREESCALE SEMICONDUCTOR-B       | COMMON  | 35687M206 | 476   | 18900   | SH | DEFINED | 15, 14 |
| FREESCALE SEMICONDUCTOR-B       | COMMON  | 35687M206 | 2318  | 92100   | SH | DEFINED | 15, 8  |
| FREESCALE SEMICONDUCTOR-B       | COMMON  | 35687M206 | 7273  | 288964  | SH | DEFINED | 2      |
| FREESCALE SEMICONDUCTOR-B       | COMMON  | 35687M206 | 2114  | 83974   | SH | DEFINED | 20     |
| FREESCALE SEMICONDUCTOR-B       | COMMON  | 35687M206 | 3653  | 145130  | SH | DEFINED | 22, 2  |
| FREESCALE SEMICONDUCTOR-B       | COMMON  | 35687M206 | 45    | 1800    | SH | DEFINED | 23     |
| FREESCALE SEMICONDUCTOR-B       | COMMON  | 35687M206 | 50    | 1988    | SH | DEFINED | 24     |
| FREESCALE SEMICONDUCTOR-B       | COMMON  | 35687M206 | 2534  | 100671  | SH | DEFINED | 3, 1   |
| FREESCALE SEMICONDUCTOR-B       | COMMON  | 35687M206 | 1     | 23      | SH | DEFINED | 4      |
| FREESCALE SEMICONDUCTOR-B       | COMMON  | 35687M206 | 1936  | 76900   | SH | DEFINED | 5, 15  |
| FREESCALE SEMICONDUCTOR-B       | COMMON  | 35687M206 | 25    | 974     | SH | DEFINED | 6      |
| FREESCALE SEMICONDUCTOR-B       | COMMON  | 35687M206 | 1213  | 48189   | SH | DEFINED | 8      |
| FREESCALE SEMICONDUCTOR-B       | COMMON  | 35687M206 | 40    | 1571    | SH | DEFINED | 8, 10  |
| FREESCALE SEMICONDUCTOR-B       | COMMON  | 35687M206 | 216   | 8601    | SH | DEFINED | 8, 13  |
| FREESCALE SEMICONDUCTOR-B       | COMMON  | 35687M206 | 513   | 20398   | SH | DEFINED | 9      |
| FREESCALE SEMICONDUCTOR-B       | COMMON  | 35687M206 | 4936  | 196100  | SH | DEFINED | 9, 15  |
| FREESCALE SEMICONDUCTOR-B       | COMMON  | 35687M206 | 503   | 20000   | SH | DEFINED | 9, 2   |
| FREIGHTCAR AMERICA INC          | COMMON  | 357023100 | 1308  | 27200   | SH | DEFINED | 15     |
| FREIGHTCAR AMERICA INC          | COMMON  | 357023100 | 24    | 500     | SH | DEFINED | 15, 14 |
| FREIGHTCAR AMERICA INC          | COMMON  | 357023100 | 721   | 15000   | SH | DEFINED | 5, 15  |
| FREMONT GENERAL CORP            | COMMON  | 357288109 | 3211  | 138205  | SH | DEFINED | 1      |
| FREMONT GENERAL CORP            | COMMON  | 357288109 | 7134  | 307100  | SH | DEFINED | 15     |
| FREMONT GENERAL CORP            | COMMON  | 357288109 | 149   | 6400    | SH | DEFINED | 15, 14 |
| FREMONT GENERAL CORP            | COMMON  | 357288109 | 895   | 38509   | SH | DEFINED | 2      |
| FREMONT GENERAL CORP            | COMMON  | 357288109 | 162   | 6979    | SH | DEFINED | 22, 2  |

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| FREMONT GENERAL CORP           | COMMON  | 357288109 | 1225   | 52715    | SH | DEFINED | 3,1   |
| FREMONT GENERAL CORP           | COMMON  | 357288109 | 2664   | 114700   | SH | DEFINED | 5,15  |
| FREMONT GENERAL CORP           | COMMON  | 357288109 | 451    | 19432    | SH | DEFINED | 9,2   |
| FRESENIUS MEDICAL CARE ADR     | COMMON  | 358029106 | 331    | 9458     | SH | DEFINED | 24    |
| FRESENIUS MEDICAL CARE ADR     | COMMON  | 358029106 | 78     | 2219     | SH | DEFINED | 6     |
| FRIEDMAN BILLINGS RAMSEY CL A  | COMMON  | 358434108 | 17196  | 1736924  | SH | DEFINED | 1     |
| FRIEDMAN BILLINGS RAMSEY CL A  | COMMON  | 358434108 | 278    | 28091    | SH | DEFINED | 2     |
| FRONTIER FINANCIAL CORP        | COMMON  | 35907K105 | 1907   | 59600    | SH | DEFINED | 15    |
| FRONTIER FINANCIAL CORP        | COMMON  | 35907K105 | 45     | 1400     | SH | DEFINED | 15,14 |
| FRONTIER FINANCIAL CORP        | COMMON  | 35907K105 | 627    | 19600    | SH | DEFINED | 5,15  |
| FRONTIER OIL CORP              | COMMON  | 35914P105 | 6988   | 186200   | SH | DEFINED | 15    |
| FRONTIER OIL CORP              | COMMON  | 35914P105 | 161    | 4300     | SH | DEFINED | 15,14 |
| FRONTIER OIL CORP              | COMMON  | 35914P105 | 38     | 1000     | SH | DEFINED | 24    |
| FRONTIER OIL CORP              | COMMON  | 35914P105 | 1831   | 48800    | SH | DEFINED | 5,15  |
| FRONTIER OIL CORP              | COMMON  | 35914P105 | 11     | 300      | SH | DEFINED | 6     |
| FUELCELL ENERGY INC            | COMMON  | 35952H106 | 28     | 3300     | SH | DEFINED | 24    |
| FUJI PHOTO FILM COMPANY LTD AD | COMMON  | 359586302 | 3125   | 94100    | SH | DEFINED | 1,12  |
| FUJI PHOTO FILM COMPANY LTD AD | COMMON  | 359586302 | 27285  | 821591   | SH | DEFINED | 12    |
| FUJI PHOTO FILM COMPANY LTD AD | COMMON  | 359586302 | 0      | 0        | SH | DEFINED | 12,14 |
| FUJI PHOTO FILM COMPANY LTD AD | COMMON  | 359586302 | 70137  | 2111919  | SH | DEFINED | 15    |
| H.B. FULLER CO                 | COMMON  | 359694106 | 82     | 2558     | SH | DEFINED | 6     |
| FULTON FIN CORP                | COMMON  | 360271100 | 623    | 35416    | SH | DEFINED | 24    |
| GATX CORP                      | COMMON  | 361448103 | 4182   | 115903   | SH | DEFINED | 1     |
| GATX CORP                      | COMMON  | 361448103 | 101    | 2800     | SH | DEFINED | 6     |
| GB&T BANCSHARES INC            | COMMON  | 361462104 | 10     | 475      | SH | DEFINED | 6     |
| THE GEO GROUP INC              | COMMON  | 36159R103 | 1630   | 71100    | SH | DEFINED | 15    |
| THE GEO GROUP INC              | COMMON  | 36159R103 | 39     | 1700     | SH | DEFINED | 15,14 |
| THE GEO GROUP INC              | COMMON  | 36159R103 | 477    | 20800    | SH | DEFINED | 5,15  |
| GMH COMMUNITIES TRUST          | COMMON  | 36188G102 | 8002   | 515900   | SH | DEFINED | 1,15  |
| GMH COMMUNITIES TRUST          | COMMON  | 36188G102 | 794    | 51200    | SH | DEFINED | 15    |
| GMH COMMUNITIES TRUST          | COMMON  | 36188G102 | 181    | 11700    | SH | DEFINED | 7     |
| GSI COMMERCE INC               | COMMON  | 36238G102 | 2      | 110      | SH | DEFINED | 6     |
| GTC BIOTHERAPEUTICS INC        | COMMON  | 36238T104 | 18     | 11000    | SH | DEFINED | 24    |
| GABELLI EQUITY TRUST CEF       | COMMON  | 362397101 | 110    | 13715    | SH | DEFINED | 24    |
| MRK-PFE (GS) CVT 144A 1.0 01-1 | CONVERT | 36293AAA5 | 27216  | 29725000 | SH | DEFINED | 15    |
| GALLAGHER (ARTHUR J.) & CO     | COMMON  | 363576109 | 4283   | 138700   | SH | DEFINED | 1,3   |
| GALLAGHER (ARTHUR J.) & CO     | COMMON  | 363576109 | 102993 | 3335250  | SH | DEFINED | 3     |
| GALLAGHER (ARTHUR J.) & CO     | COMMON  | 363576109 | 0      | 14       | SH | DEFINED | 4     |
| GALLAHER GROUP PLC ADR         | COMMON  | 363595109 | 14     | 240      | SH | DEFINED | 24    |
| GAMESTOP CORP-CL A             | COMMON  | 36467W109 | 29     | 900      | SH | DEFINED | 24    |
| GAMESTOP CORP-CL B             | COMMON  | 36467W208 | 7      | 254      | SH | DEFINED | 24    |
| GANDALF TECHNOLOGIES INC       | COMMON  | 364717108 | 0      | 5000     | SH | DEFINED | 24    |
| GANNETT CO                     | COMMON  | 364730101 | 88853  | 1466941  | SH | DEFINED | 1     |
| GANNETT CO                     | COMMON  | 364730101 | 294    | 4855     | SH | DEFINED | 1,15  |
| GANNETT CO                     | COMMON  | 364730101 | 31063  | 512844   | SH | DEFINED | 1,2   |
| GANNETT CO                     | COMMON  | 364730101 | 22532  | 372000   | SH | DEFINED | 12    |
| GANNETT CO                     | COMMON  | 364730101 | 277    | 4565     | SH | DEFINED | 12,14 |
| GANNETT CO                     | COMMON  | 364730101 | 683    | 11268    | SH | DEFINED | 14,2  |
| GANNETT CO                     | COMMON  | 364730101 | 27838  | 459602   | SH | DEFINED | 15    |
| GANNETT CO                     | COMMON  | 364730101 | 2212   | 36520    | SH | DEFINED | 15,22 |
| GANNETT CO                     | COMMON  | 364730101 | 103    | 1700     | SH | DEFINED | 15,8  |
| GANNETT CO                     | COMMON  | 364730101 | 430    | 7106     | SH | DEFINED | 2     |
| GANNETT CO                     | COMMON  | 364730101 | 260    | 4300     | SH | DEFINED | 21    |
| GANNETT CO                     | COMMON  | 364730101 | 198    | 3265     | SH | DEFINED | 21,12 |
| GANNETT CO                     | COMMON  | 364730101 | 10     | 167      | SH | DEFINED | 21,2  |
| GANNETT CO                     | COMMON  | 364730101 | 107    | 1763     | SH | DEFINED | 23    |
| GANNETT CO                     | COMMON  | 364730101 | 1818   | 30010    | SH | DEFINED | 24    |
| GANNETT CO                     | COMMON  | 364730101 | 46724  | 771400   | SH | DEFINED | 3     |



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|                                |        |           |        |          |    |         |        |
|--------------------------------|--------|-----------|--------|----------|----|---------|--------|
| GANNETT CO                     | COMMON | 364730101 | 1      | 16       | SH | DEFINED | 4      |
| GANNETT CO                     | COMMON | 364730101 | 709    | 11700    | SH | DEFINED | 5, 15  |
| GANNETT CO                     | COMMON | 364730101 | 613    | 10114    | SH | DEFINED | 6      |
| GANNETT CO                     | COMMON | 364730101 | 515    | 8498     | SH | DEFINED | 8      |
| GANNETT CO                     | COMMON | 364730101 | 161    | 2665     | SH | DEFINED | 9      |
| GANNETT CO                     | COMMON | 364730101 | 3253   | 53700    | SH | DEFINED | 9, 15  |
| GAP INC                        | COMMON | 364760108 | 224480 | 12725629 | SH | DEFINED | 1      |
| GAP INC                        | COMMON | 364760108 | 205    | 11619    | SH | DEFINED | 1, 15  |
| GAP INC                        | COMMON | 364760108 | 13666  | 774700   | SH | DEFINED | 12     |
| GAP INC                        | COMMON | 364760108 | 142    | 8070     | SH | DEFINED | 12, 14 |
| GAP INC                        | COMMON | 364760108 | 323    | 18300    | SH | DEFINED | 14, 2  |
| GAP INC                        | COMMON | 364760108 | 14978  | 849116   | SH | DEFINED | 15     |
| GAP INC                        | COMMON | 364760108 | 1261   | 71510    | SH | DEFINED | 15, 22 |
| GAP INC                        | COMMON | 364760108 | 229    | 13000    | SH | DEFINED | 15, 8  |
| GAP INC                        | COMMON | 364760108 | 3441   | 195050   | SH | DEFINED | 2      |
| GAP INC                        | COMMON | 364760108 | 139    | 7900     | SH | DEFINED | 21     |
| GAP INC                        | COMMON | 364760108 | 106    | 6000     | SH | DEFINED | 21, 12 |
| GAP INC                        | COMMON | 364760108 | 200    | 11342    | SH | DEFINED | 23     |
| GAP INC                        | COMMON | 364760108 | 162    | 9173     | SH | DEFINED | 24     |
| GAP INC                        | COMMON | 364760108 | 16253  | 921390   | SH | DEFINED | 4      |
| GAP INC                        | COMMON | 364760108 | 235    | 13320    | SH | DEFINED | 5, 15  |
| GAP INC                        | COMMON | 364760108 | 368    | 20854    | SH | DEFINED | 8      |
| GAP INC                        | COMMON | 364760108 | 207    | 11708    | SH | DEFINED | 9      |
| GAP INC                        | COMMON | 364760108 | 1648   | 93400    | SH | DEFINED | 9, 15  |
| GAMMON LAKE RESOURCES INC      | COMMON | 364915108 | 6965   | 586000   | SH | DEFINED | 1      |
| GAMMON LAKE RESOURCES INC      | COMMON | 364915108 | 979    | 82600    | SH | DEFINED | 1, 3   |
| GAMMON LAKE RESOURCES INC      | COMMON | 364915108 | 322    | 27200    | SH | DEFINED | 2      |
| GAMMON LAKE RESOURCES INC      | COMMON | 364915108 | 1190   | 100000   | SH | DEFINED | 21, 2  |
| GAMMON LAKE RESOURCES INC      | COMMON | 364915108 | 4376   | 369200   | SH | DEFINED | 3, 1   |
| GARDNER DENVER INC             | COMMON | 365558105 | 128    | 2605     | SH | DEFINED | 6      |
| GATEWAY INC                    | COMMON | 367626108 | 14     | 5412     | SH | DEFINED | 1, 15  |
| GATEWAY INC                    | COMMON | 367626108 | 108    | 42843    | SH | DEFINED | 15     |
| GATEWAY INC                    | COMMON | 367626108 | 3      | 1000     | SH | DEFINED | 24     |
| GAYLORD ENTERTAINMENT CO       | COMMON | 367905106 | 1482   | 34000    | SH | DEFINED | 15     |
| GEAC COMPUTER CORP LTD         | COMMON | 368289104 | 1760   | 161500   | SH | DEFINED | 1, 3   |
| GEAC COMPUTER CORP LTD         | COMMON | 368289104 | 413    | 37867    | SH | DEFINED | 2      |
| GEAC COMPUTER CORP LTD         | COMMON | 368289104 | 8155   | 748100   | SH | DEFINED | 3, 1   |
| GEN PROBE INC                  | COMMON | 36866T103 | 31190  | 639271   | SH | DEFINED | 1      |
| GEN PROBE INC                  | COMMON | 36866T103 | 8211   | 168295   | SH | DEFINED | 2      |
| GEN PROBE INC                  | COMMON | 36866T103 | 63     | 1300     | SH | DEFINED | 20     |
| GEN PROBE INC                  | COMMON | 36866T103 | 13     | 265      | SH | DEFINED | 21, 2  |
| GEN PROBE INC                  | COMMON | 36866T103 | 702    | 14385    | SH | DEFINED | 22, 2  |
| GEN PROBE INC                  | COMMON | 36866T103 | 10     | 200      | SH | DEFINED | 24     |
| GEN PROBE INC                  | COMMON | 36866T103 | 5313   | 108900   | SH | DEFINED | 3      |
| GEMSTAR TV GUIDE INTERNATIONAL | COMMON | 36866W106 | 101    | 38720    | SH | DEFINED | 6      |
| GENENTECH INC                  | COMMON | 368710406 | 65186  | 704718   | SH | DEFINED | 1      |
| GENENTECH INC                  | COMMON | 368710406 | 28583  | 309000   | SH | DEFINED | 1, 2   |
| GENENTECH INC                  | COMMON | 368710406 | 1406   | 15200    | SH | DEFINED | 11, 2  |
| GENENTECH INC                  | COMMON | 368710406 | 49588  | 536090   | SH | DEFINED | 15     |
| GENENTECH INC                  | COMMON | 368710406 | 407    | 4400     | SH | DEFINED | 15, 14 |
| GENENTECH INC                  | COMMON | 368710406 | 1869   | 20200    | SH | DEFINED | 15, 8  |
| GENENTECH INC                  | COMMON | 368710406 | 8470   | 91565    | SH | DEFINED | 2      |
| GENENTECH INC                  | COMMON | 368710406 | 675    | 7300     | SH | DEFINED | 20     |
| GENENTECH INC                  | COMMON | 368710406 | 1644   | 17775    | SH | DEFINED | 22, 2  |
| GENENTECH INC                  | COMMON | 368710406 | 1321   | 14281    | SH | DEFINED | 23     |
| GENENTECH INC                  | COMMON | 368710406 | 7412   | 80130    | SH | DEFINED | 24     |
| GENENTECH INC                  | COMMON | 368710406 | 3436   | 37143    | SH | DEFINED | 3, 1   |
| GENENTECH INC                  | COMMON | 368710406 | 2525   | 27300    | SH | DEFINED | 5, 15  |
| GENENTECH INC                  | COMMON | 368710406 | 1442   | 15590    | SH | DEFINED | 6      |
| GENENTECH INC                  | COMMON | 368710406 | 1696   | 18339    | SH | DEFINED | 8      |
| GENENTECH INC                  | COMMON | 368710406 | 38     | 413      | SH | DEFINED | 8, 10  |
| GENENTECH INC                  | COMMON | 368710406 | 630    | 6810     | SH | DEFINED | 9      |

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|-------------------------------|--------|-----------|--------|---------|----|---------|-------|
| GENENTECH INC                 | COMMON | 368710406 | 4042   | 43700   | SH | DEFINED | 9,15  |
| GENENTECH INC                 | COMMON | 368710406 | 1258   | 13596   | SH | DEFINED | 9,2   |
| GENERAL AMERICAN INVESTORS CF | COMMON | 368802104 | 53     | 1534    | SH | DEFINED | 6     |
| GENERAL DYNAMICS CORP         | COMMON | 369550108 | 63973  | 560922  | SH | DEFINED | 1     |
| GENERAL DYNAMICS CORP         | COMMON | 369550108 | 465    | 4074    | SH | DEFINED | 1,15  |
| GENERAL DYNAMICS CORP         | COMMON | 369550108 | 64438  | 565000  | SH | DEFINED | 1,2   |
| GENERAL DYNAMICS CORP         | COMMON | 369550108 | 12764  | 111916  | SH | DEFINED | 15    |
| GENERAL DYNAMICS CORP         | COMMON | 369550108 | 3182   | 27900   | SH | DEFINED | 15,8  |
| GENERAL DYNAMICS CORP         | COMMON | 369550108 | 9909   | 86887   | SH | DEFINED | 2     |
| GENERAL DYNAMICS CORP         | COMMON | 369550108 | 1738   | 15239   | SH | DEFINED | 24    |
| GENERAL DYNAMICS CORP         | COMMON | 369550108 | 4257   | 37330   | SH | DEFINED | 3,1   |
| GENERAL DYNAMICS CORP         | COMMON | 369550108 | 47     | 416     | SH | DEFINED | 4     |
| GENERAL DYNAMICS CORP         | COMMON | 369550108 | 693    | 6075    | SH | DEFINED | 6     |
| GENERAL DYNAMICS CORP         | COMMON | 369550108 | 617    | 5406    | SH | DEFINED | 8     |
| GENERAL DYNAMICS CORP         | COMMON | 369550108 | 357    | 3126    | SH | DEFINED | 9     |
| GENERAL DYNAMICS CORP         | COMMON | 369550108 | 3775   | 33100   | SH | DEFINED | 9,15  |
| GENERAL DYNAMICS CORP         | COMMON | 369550108 | 2134   | 18713   | SH | DEFINED | 9,2   |
| GENERAL ELECTRIC CO           | COMMON | 369604103 | 350352 | 9995770 | SH | DEFINED | 1     |
| GENERAL ELECTRIC CO           | COMMON | 369604103 | 7498   | 213909  | SH | DEFINED | 1,15  |
| GENERAL ELECTRIC CO           | COMMON | 369604103 | 33710  | 961772  | SH | DEFINED | 1,2   |
| GENERAL ELECTRIC CO           | COMMON | 369604103 | 3782   | 107900  | SH | DEFINED | 10    |
| GENERAL ELECTRIC CO           | COMMON | 369604103 | 1872   | 53396   | SH | DEFINED | 11,8  |
| GENERAL ELECTRIC CO           | COMMON | 369604103 | 48527  | 1384500 | SH | DEFINED | 12    |
| GENERAL ELECTRIC CO           | COMMON | 369604103 | 466    | 13285   | SH | DEFINED | 12,14 |
| GENERAL ELECTRIC CO           | COMMON | 369604103 | 336    | 9600    | SH | DEFINED | 14,2  |
| GENERAL ELECTRIC CO           | COMMON | 369604103 | 288849 | 8241058 | SH | DEFINED | 15    |
| GENERAL ELECTRIC CO           | COMMON | 369604103 | 2320   | 66200   | SH | DEFINED | 15,14 |
| GENERAL ELECTRIC CO           | COMMON | 369604103 | 3343   | 95380   | SH | DEFINED | 15,22 |
| GENERAL ELECTRIC CO           | COMMON | 369604103 | 21934  | 625800  | SH | DEFINED | 15,8  |
| GENERAL ELECTRIC CO           | COMMON | 369604103 | 4042   | 115327  | SH | DEFINED | 2     |
| GENERAL ELECTRIC CO           | COMMON | 369604103 | 424    | 12100   | SH | DEFINED | 21    |
| GENERAL ELECTRIC CO           | COMMON | 369604103 | 327    | 9325    | SH | DEFINED | 21,12 |
| GENERAL ELECTRIC CO           | COMMON | 369604103 | 4071   | 116146  | SH | DEFINED | 23    |
| GENERAL ELECTRIC CO           | COMMON | 369604103 | 164081 | 4681332 | SH | DEFINED | 24    |
| GENERAL ELECTRIC CO           | COMMON | 369604103 | 23732  | 677092  | SH | DEFINED | 3     |
| GENERAL ELECTRIC CO           | COMMON | 369604103 | 16699  | 476421  | SH | DEFINED | 4     |
| GENERAL ELECTRIC CO           | COMMON | 369604103 | 11111  | 317008  | SH | DEFINED | 5,15  |
| GENERAL ELECTRIC CO           | COMMON | 369604103 | 88793  | 2533321 | SH | DEFINED | 6     |
| GENERAL ELECTRIC CO           | COMMON | 369604103 | 652    | 18600   | SH | DEFINED | 7     |
| GENERAL ELECTRIC CO           | COMMON | 369604103 | 18398  | 524915  | SH | DEFINED | 8     |
| GENERAL ELECTRIC CO           | COMMON | 369604103 | 238    | 6794    | SH | DEFINED | 8,10  |
| GENERAL ELECTRIC CO           | COMMON | 369604103 | 1448   | 41300   | SH | DEFINED | 8,13  |
| GENERAL ELECTRIC CO           | COMMON | 369604103 | 86896  | 2479199 | SH | DEFINED | 9     |
| GENERAL ELECTRIC CO           | COMMON | 369604103 | 34147  | 974239  | SH | DEFINED | 9,15  |
| GENERAL GROWTH PROPERTIES     | COMMON | 370021107 | 97932  | 2084100 | SH | DEFINED | 1,15  |
| GENERAL GROWTH PROPERTIES     | COMMON | 370021107 | 240379 | 5115536 | SH | DEFINED | 15    |
| GENERAL GROWTH PROPERTIES     | COMMON | 370021107 | 1367   | 29100   | SH | DEFINED | 21    |
| GENERAL GROWTH PROPERTIES     | COMMON | 370021107 | 4727   | 100600  | SH | DEFINED | 21,15 |
| GENERAL GROWTH PROPERTIES     | COMMON | 370021107 | 326    | 6948    | SH | DEFINED | 24    |
| GENERAL GROWTH PROPERTIES     | COMMON | 370021107 | 23157  | 492803  | SH | DEFINED | 5,15  |
| GENERAL GROWTH PROPERTIES     | COMMON | 370021107 | 1823   | 38800   | SH | DEFINED | 6     |
| GENERAL GROWTH PROPERTIES     | COMMON | 370021107 | 2387   | 50800   | SH | DEFINED | 7     |
| GENERAL GROWTH PROPERTIES     | COMMON | 370021107 | 174    | 3700    | SH | DEFINED | 9     |
| GENERAL MILLS INC             | COMMON | 370334104 | 94831  | 1922762 | SH | DEFINED | 1     |
| GENERAL MILLS INC             | COMMON | 370334104 | 355    | 7191    | SH | DEFINED | 1,15  |
| GENERAL MILLS INC             | COMMON | 370334104 | 36434  | 738729  | SH | DEFINED | 1,2   |
| GENERAL MILLS INC             | COMMON | 370334104 | 13360  | 270882  | SH | DEFINED | 15    |
| GENERAL MILLS INC             | COMMON | 370334104 | 79     | 1600    | SH | DEFINED | 15,14 |

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| GENERAL MILLS INC               | COMMON  | 370334104 | 2821   | 57200   | SH | DEFINED | 15,8  |
| GENERAL MILLS INC               | COMMON  | 370334104 | 505    | 10236   | SH | DEFINED | 2     |
| GENERAL MILLS INC               | COMMON  | 370334104 | 1092   | 22145   | SH | DEFINED | 24    |
| GENERAL MILLS INC               | COMMON  | 370334104 | 4      | 73      | SH | DEFINED | 4     |
| GENERAL MILLS INC               | COMMON  | 370334104 | 182    | 3700    | SH | DEFINED | 5,15  |
| GENERAL MILLS INC               | COMMON  | 370334104 | 1432   | 29041   | SH | DEFINED | 6     |
| GENERAL MILLS INC               | COMMON  | 370334104 | 496    | 10065   | SH | DEFINED | 8     |
| GENERAL MILLS INC               | COMMON  | 370334104 | 6      | 120     | SH | DEFINED | 8,10  |
| GENERAL MILLS INC               | COMMON  | 370334104 | 358    | 7264    | SH | DEFINED | 9     |
| GENERAL MILLS INC               | COMMON  | 370334104 | 2510   | 50900   | SH | DEFINED | 9,15  |
| GENERAL MOTORS CORP             | COMMON  | 370442105 | 222    | 11448   | SH | DEFINED | 1,15  |
| GENERAL MOTORS CORP             | COMMON  | 370442105 | 1399   | 72053   | SH | DEFINED | 15    |
| GENERAL MOTORS CORP             | COMMON  | 370442105 | 127    | 6547    | SH | DEFINED | 24    |
| GENERAL MOTORS CORP             | COMMON  | 370442105 | 280    | 14420   | SH | DEFINED | 8     |
| GENERAL MOTORS CVT SERIES B SR  | CONVERT | 370442733 | 57     | 3850    | SH | DEFINED | 24    |
| GENESCO INC                     | COMMON  | 371532102 | 9676   | 249448  | SH | DEFINED | 1     |
| GENESCO INC                     | COMMON  | 371532102 | 3448   | 88900   | SH | DEFINED | 15    |
| GENESCO INC                     | COMMON  | 371532102 | 74     | 1900    | SH | DEFINED | 15,14 |
| GENESCO INC                     | COMMON  | 371532102 | 1233   | 31792   | SH | DEFINED | 2     |
| GENESCO INC                     | COMMON  | 371532102 | 206    | 5310    | SH | DEFINED | 22,2  |
| GENESCO INC                     | COMMON  | 371532102 | 2289   | 59004   | SH | DEFINED | 3,1   |
| GENESCO INC                     | COMMON  | 371532102 | 815    | 21000   | SH | DEFINED | 5,15  |
| GENESCO INC                     | COMMON  | 371532102 | 51     | 1325    | SH | DEFINED | 6     |
| GENESCO INC                     | COMMON  | 371532102 | 834    | 21498   | SH | DEFINED | 9,2   |
| GENESEE & WYOMING CL A          | COMMON  | 371559105 | 47     | 1250    | SH | DEFINED | 6     |
| GENESIS MICROCHIP INC           | COMMON  | 37184C103 | 7218   | 399023  | SH | DEFINED | 1     |
| GENESIS MICROCHIP INC           | COMMON  | 37184C103 | 3862   | 213500  | SH | DEFINED | 15    |
| GENESIS MICROCHIP INC           | COMMON  | 37184C103 | 92     | 5100    | SH | DEFINED | 15,14 |
| GENESIS MICROCHIP INC           | COMMON  | 37184C103 | 2650   | 146476  | SH | DEFINED | 2     |
| GENESIS MICROCHIP INC           | COMMON  | 37184C103 | 1127   | 62300   | SH | DEFINED | 5,15  |
| GENESIS HEALTHCARE CORP         | COMMON  | 37184D101 | 40     | 1100    | SH | DEFINED | 15    |
| GENTEX CORP                     | COMMON  | 371901109 | 94     | 4800    | SH | DEFINED | 24    |
| GENTEX CORP                     | COMMON  | 371901109 | 27     | 1400    | SH | DEFINED | 6     |
| GENLYTE GROUP INC               | COMMON  | 372302109 | 5004   | 93419   | SH | DEFINED | 1     |
| GENLYTE GROUP INC               | COMMON  | 372302109 | 496    | 9262    | SH | DEFINED | 15    |
| GENOMIC HEALTH INC              | COMMON  | 37244C101 | 1049   | 115100  | SH | DEFINED | 1     |
| GENOMIC HEALTH INC              | COMMON  | 37244C101 | 7451   | 817844  | SH | DEFINED | 18    |
| GENUINE PARTS CO                | COMMON  | 372460105 | 53521  | 1218610 | SH | DEFINED | 1     |
| GENUINE PARTS CO                | COMMON  | 372460105 | 154    | 3508    | SH | DEFINED | 1,15  |
| GENUINE PARTS CO                | COMMON  | 372460105 | 609    | 13865   | SH | DEFINED | 15    |
| GENUINE PARTS CO                | COMMON  | 372460105 | 6295   | 143322  | SH | DEFINED | 2     |
| GENUINE PARTS CO                | COMMON  | 372460105 | 43     | 975     | SH | DEFINED | 24    |
| GENUINE PARTS CO                | COMMON  | 372460105 | 114    | 2600    | SH | DEFINED | 3,1   |
| GENUINE PARTS CO                | COMMON  | 372460105 | 1      | 19      | SH | DEFINED | 4     |
| GENUINE PARTS CO                | COMMON  | 372460105 | 1176   | 26782   | SH | DEFINED | 6     |
| GENUINE PARTS CO                | COMMON  | 372460105 | 304    | 6926    | SH | DEFINED | 8     |
| GENUINE PARTS CO                | COMMON  | 372460105 | 294    | 6689    | SH | DEFINED | 9     |
| GENWORTH FINANCIAL INC CL-A     | COMMON  | 37247D106 | 262968 | 7604619 | SH | DEFINED | 1     |
| GENWORTH FINANCIAL INC CL-A     | COMMON  | 37247D106 | 264    | 7624    | SH | DEFINED | 1,15  |
| GENWORTH FINANCIAL INC CL-A     | COMMON  | 37247D106 | 25451  | 736000  | SH | DEFINED | 1,2   |
| GENWORTH FINANCIAL INC CL-A     | COMMON  | 37247D106 | 280    | 8100    | SH | DEFINED | 14,2  |
| GENWORTH FINANCIAL INC CL-A     | COMMON  | 37247D106 | 1091   | 31553   | SH | DEFINED | 15    |
| GENWORTH FINANCIAL INC CL-A     | COMMON  | 37247D106 | 11030  | 318975  | SH | DEFINED | 2     |
| GENWORTH FINANCIAL INC CL-A     | COMMON  | 37247D106 | 2      | 67      | SH | DEFINED | 24    |
| GENWORTH FINANCIAL INC CL-A     | COMMON  | 37247D106 | 118    | 3418    | SH | DEFINED | 3,1   |
| GENWORTH FINANCIAL INC CL-A     | COMMON  | 37247D106 | 58     | 1690    | SH | DEFINED | 6     |
| GENWORTH FINANCIAL INC CL-A     | COMMON  | 37247D106 | 366    | 10589   | SH | DEFINED | 8     |
| GENWORTH FINANCIAL INC CVP (GNW | CONVERT | 37247D304 | 4      | 105     | SH | DEFINED | 24    |

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|                                  |         |           |        |          |    |         |        |
|----------------------------------|---------|-----------|--------|----------|----|---------|--------|
| GENZYME CORP - GENL DIVISION     | COMMON  | 372917104 | 96292  | 1360447  | SH | DEFINED | 1      |
| GENZYME CORP - GENL DIVISION     | COMMON  | 372917104 | 370    | 5227     | SH | DEFINED | 1, 15  |
| GENZYME CORP - GENL DIVISION     | COMMON  | 372917104 | 73611  | 1040000  | SH | DEFINED | 1, 2   |
| GENZYME CORP - GENL DIVISION     | COMMON  | 372917104 | 1140   | 16100    | SH | DEFINED | 11, 2  |
| GENZYME CORP - GENL DIVISION     | COMMON  | 372917104 | 2350   | 33207    | SH | DEFINED | 15     |
| GENZYME CORP - GENL DIVISION     | COMMON  | 372917104 | 538    | 7600     | SH | DEFINED | 15, 8  |
| GENZYME CORP - GENL DIVISION     | COMMON  | 372917104 | 11813  | 166904   | SH | DEFINED | 2      |
| GENZYME CORP - GENL DIVISION     | COMMON  | 372917104 | 1097   | 15500    | SH | DEFINED | 20     |
| GENZYME CORP - GENL DIVISION     | COMMON  | 372917104 | 49     | 697      | SH | DEFINED | 21, 2  |
| GENZYME CORP - GENL DIVISION     | COMMON  | 372917104 | 4498   | 63545    | SH | DEFINED | 22, 2  |
| GENZYME CORP - GENL DIVISION     | COMMON  | 372917104 | 998    | 14100    | SH | DEFINED | 23     |
| GENZYME CORP - GENL DIVISION     | COMMON  | 372917104 | 444    | 6273     | SH | DEFINED | 24     |
| GENZYME CORP - GENL DIVISION     | COMMON  | 372917104 | 14503  | 204900   | SH | DEFINED | 3      |
| GENZYME CORP - GENL DIVISION     | COMMON  | 372917104 | 1501   | 21200    | SH | DEFINED | 3, 1   |
| GENZYME CORP - GENL DIVISION     | COMMON  | 372917104 | 126    | 1782     | SH | DEFINED | 6      |
| GENZYME CORP - GENL DIVISION     | COMMON  | 372917104 | 515    | 7279     | SH | DEFINED | 8      |
| GENZYME CORP - GENL DIVISION     | COMMON  | 372917104 | 142    | 2000     | SH | DEFINED | 9      |
| GENZYME CORP - GENL DIVISION     | COMMON  | 372917104 | 722    | 10207    | SH | DEFINED | 9, 2   |
| GENZYME CO CVT (GENZ) 144A 1.25  | CONVERT | 372917AM6 | 14448  | 12800000 | SH | DEFINED | 15     |
| GENZYME CORP CVT (GENZ) 1.25 12  | CONVERT | 372917AN4 | 5616   | 4975000  | SH | DEFINED | 15     |
| GENZYME CORP CVT (GENZ) 1.25 12  | CONVERT | 372917AN4 | 3      | 3000     | SH | DEFINED | 24     |
| GEORGIA GULF CORP                | COMMON  | 373200203 | 6876   | 226048   | SH | DEFINED | 1      |
| GEORGIA GULF CORP                | COMMON  | 373200203 | 461    | 15163    | SH | DEFINED | 2      |
| GEORGIA GULF CORP                | COMMON  | 373200203 | 84     | 2756     | SH | DEFINED | 22, 2  |
| GEORGIA GULF CORP                | COMMON  | 373200203 | 11689  | 384250   | SH | DEFINED | 6      |
| GERDAU SA ADR                    | COMMON  | 37373P105 | 17     | 1000     | SH | DEFINED | 24     |
| GERDAU AMERISTEEL CORP           | COMMON  | 37373P105 | 5628   | 993400   | SH | DEFINED | 3      |
| GERDAU AMERISTEEL (GNACN) CVT 6. | CONVERT | 37373PAA3 | 16117  | 18500000 | SH | DEFINED | 3      |
| GETTY IMAGES INC                 | COMMON  | 374276103 | 34714  | 388860   | SH | DEFINED | 1      |
| GETTY IMAGES INC                 | COMMON  | 374276103 | 3002   | 33632    | SH | DEFINED | 2      |
| GETTY IMAGES INC                 | COMMON  | 374276103 | 1044   | 11700    | SH | DEFINED | 20     |
| GETTY IMAGES INC                 | COMMON  | 374276103 | 1697   | 19005    | SH | DEFINED | 22, 2  |
| GETTY IMAGES INC                 | COMMON  | 374276103 | 457    | 5120     | SH | DEFINED | 24     |
| GETTY IMAGES INC                 | COMMON  | 374276103 | 1363   | 15269    | SH | DEFINED | 3, 1   |
| GETTY IMAGES INC                 | COMMON  | 374276103 | 12945  | 145014   | SH | DEFINED | 6      |
| GETTY REALTY CORP                | COMMON  | 374297109 | 549    | 20900    | SH | DEFINED | 1      |
| GETTY REALTY CORP                | COMMON  | 374297109 | 11000  | 418400   | SH | DEFINED | 1, 15  |
| GETTY REALTY CORP                | COMMON  | 374297109 | 4998   | 190100   | SH | DEFINED | 15     |
| GETTY REALTY CORP                | COMMON  | 374297109 | 58     | 2200     | SH | DEFINED | 15, 14 |
| GETTY REALTY CORP                | COMMON  | 374297109 | 776    | 29500    | SH | DEFINED | 5, 15  |
| GETTY REALTY CORP                | COMMON  | 374297109 | 671    | 25509    | SH | DEFINED | 6      |
| GETTY REALTY CORP                | COMMON  | 374297109 | 439    | 16700    | SH | DEFINED | 7      |
| GIANT INDUSTRIES INC             | COMMON  | 374508109 | 43     | 825      | SH | DEFINED | 6      |
| GILEAD SCIENCES INC              | COMMON  | 375558103 | 116937 | 2224408  | SH | DEFINED | 1      |
| GILEAD SCIENCES INC              | COMMON  | 375558103 | 487    | 9270     | SH | DEFINED | 1, 15  |
| GILEAD SCIENCES INC              | COMMON  | 375558103 | 101492 | 1930600  | SH | DEFINED | 1, 2   |
| GILEAD SCIENCES INC              | COMMON  | 375558103 | 1193   | 22700    | SH | DEFINED | 11, 2  |
| GILEAD SCIENCES INC              | COMMON  | 375558103 | 122857 | 2337014  | SH | DEFINED | 15     |
| GILEAD SCIENCES INC              | COMMON  | 375558103 | 1929   | 36700    | SH | DEFINED | 15, 14 |
| GILEAD SCIENCES INC              | COMMON  | 375558103 | 2981   | 56700    | SH | DEFINED | 15, 8  |
| GILEAD SCIENCES INC              | COMMON  | 375558103 | 17321  | 329488   | SH | DEFINED | 2      |
| GILEAD SCIENCES INC              | COMMON  | 375558103 | 376    | 7159     | SH | DEFINED | 22, 2  |
| GILEAD SCIENCES INC              | COMMON  | 375558103 | 396    | 7540     | SH | DEFINED | 24     |
| GILEAD SCIENCES INC              | COMMON  | 375558103 | 3405   | 64772    | SH | DEFINED | 3, 1   |
| GILEAD SCIENCES INC              | COMMON  | 375558103 | 69     | 1315     | SH | DEFINED | 4      |
| GILEAD SCIENCES INC              | COMMON  | 375558103 | 6750   | 128400   | SH | DEFINED | 5, 15  |
| GILEAD SCIENCES INC              | COMMON  | 375558103 | 7686   | 146201   | SH | DEFINED | 6      |
| GILEAD SCIENCES INC              | COMMON  | 375558103 | 457    | 8700     | SH | DEFINED | 7      |
| GILEAD SCIENCES INC              | COMMON  | 375558103 | 1947   | 37044    | SH | DEFINED | 8      |
| GILEAD SCIENCES INC              | COMMON  | 375558103 | 159    | 3025     | SH | DEFINED | 8, 10  |
| GILEAD SCIENCES INC              | COMMON  | 375558103 | 859    | 16333    | SH | DEFINED | 9      |
| GILEAD SCIENCES INC              | COMMON  | 375558103 | 11786  | 224200   | SH | DEFINED | 9, 15  |

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|                               |         |           |        |         |    |         |       |
|-------------------------------|---------|-----------|--------|---------|----|---------|-------|
| GILEAD SCIENCES INC           | COMMON  | 375558103 | 2159   | 41073   | SH | DEFINED | 9,2   |
| GILDAN ACTIVEWEAR INC         | COMMON  | 375916103 | 4519   | 105300  | SH | DEFINED | 1,3   |
| GILDAN ACTIVEWEAR INC         | COMMON  | 375916103 | 965    | 22483   | SH | DEFINED | 2     |
| GILDAN ACTIVEWEAR INC         | COMMON  | 375916103 | 20342  | 474000  | SH | DEFINED | 3,1   |
| GILDAN ACTIVEWEAR INC         | COMMON  | 375916103 | 424    | 9868    | SH | DEFINED | 9     |
| GLAMIS GOLD LTD               | COMMON  | 376775102 | 9068   | 330000  | SH | DEFINED | 1     |
| GLAMIS GOLD LTD               | COMMON  | 376775102 | 1759   | 64000   | SH | DEFINED | 21,2  |
| GLAMIS GOLD LTD               | COMMON  | 376775102 | 14     | 500     | SH | DEFINED | 6     |
| GLAMIS GOLD LTD               | COMMON  | 376775102 | 30     | 1108    | SH | DEFINED | 8     |
| GLAXOSMITHKLINE PLC ADR       | COMMON  | 37733W105 | 84320  | 1670358 | SH | DEFINED | 1     |
| GLAXOSMITHKLINE PLC ADR       | COMMON  | 37733W105 | 8067   | 159800  | SH | DEFINED | 1,12  |
| GLAXOSMITHKLINE PLC ADR       | COMMON  | 37733W105 | 45634  | 904000  | SH | DEFINED | 1,2   |
| GLAXOSMITHKLINE PLC ADR       | COMMON  | 37733W105 | 203752 | 4036282 | SH | DEFINED | 12    |
| GLAXOSMITHKLINE PLC ADR       | COMMON  | 37733W105 | 521    | 10325   | SH | DEFINED | 12,14 |
| GLAXOSMITHKLINE PLC ADR       | COMMON  | 37733W105 | 124496 | 2466237 | SH | DEFINED | 15    |
| GLAXOSMITHKLINE PLC ADR       | COMMON  | 37733W105 | 794    | 15726   | SH | DEFINED | 2     |
| GLAXOSMITHKLINE PLC ADR       | COMMON  | 37733W105 | 1298   | 25704   | SH | DEFINED | 24    |
| GLAXOSMITHKLINE PLC ADR       | COMMON  | 37733W105 | 11984  | 237400  | SH | DEFINED | 3,1   |
| GLAXOSMITHKLINE PLC ADR       | COMMON  | 37733W105 | 3499   | 69305   | SH | DEFINED | 4     |
| GLAXOSMITHKLINE PLC ADR       | COMMON  | 37733W105 | 32509  | 644000  | SH | DEFINED | 5,12  |
| GLAXOSMITHKLINE PLC ADR       | COMMON  | 37733W105 | 484    | 9588    | SH | DEFINED | 5,15  |
| GLAXOSMITHKLINE PLC ADR       | COMMON  | 37733W105 | 291    | 5760    | SH | DEFINED | 6     |
| GLAXOSMITHKLINE PLC ADR       | COMMON  | 37733W105 | 5979   | 118450  | SH | DEFINED | 9,15  |
| GLENBOROUGH REALTY TRUST INC  | COMMON  | 37803P105 | 6798   | 375600  | SH | DEFINED | 1,15  |
| GLENBOROUGH REALTY TRUST INC  | COMMON  | 37803P105 | 536    | 29600   | SH | DEFINED | 15    |
| GLENBOROUGH REALTY TR CVT PFD | CONVERT | 37803P204 | 636    | 25245   | SH | DEFINED | 1,15  |
| GLOBAL CASH ACCESS LLC        | COMMON  | 378967103 | 4395   | 301213  | SH | DEFINED | 1     |
| GLOBAL CASH ACCESS LLC        | COMMON  | 378967103 | 61     | 4196    | SH | DEFINED | 2     |
| GLIMCHER REALTY TRUST         | COMMON  | 379302102 | 15942  | 655500  | SH | DEFINED | 1,15  |
| GLIMCHER REALTY TRUST         | COMMON  | 379302102 | 710    | 29200   | SH | DEFINED | 15    |
| GLOBAL INDUSTRIES LTD         | COMMON  | 379336100 | 1676   | 147700  | SH | DEFINED | 15    |
| GLOBAL INDUSTRIES LTD         | COMMON  | 379336100 | 32     | 2800    | SH | DEFINED | 15,14 |
| GLOBAL INDUSTRIES LTD         | COMMON  | 379336100 | 178    | 15700   | SH | DEFINED | 5,15  |
| GLOBAL PAYMENTS INC           | COMMON  | 37940X102 | 16083  | 345060  | SH | DEFINED | 1     |
| GLOBAL PAYMENTS INC           | COMMON  | 37940X102 | 835    | 17920   | SH | DEFINED | 15    |
| GLOBAL PAYMENTS INC           | COMMON  | 37940X102 | 317    | 6800    | SH | DEFINED | 15,8  |
| GLOBAL PAYMENTS INC           | COMMON  | 37940X102 | 6637   | 142396  | SH | DEFINED | 2     |
| GLOBAL PAYMENTS INC           | COMMON  | 37940X102 | 86     | 1836    | SH | DEFINED | 22,2  |
| GLOBAL PAYMENTS INC           | COMMON  | 37940X102 | 118    | 2530    | SH | DEFINED | 24    |
| GLOBAL PAYMENTS INC           | COMMON  | 37940X102 | 1372   | 29427   | SH | DEFINED | 3,1   |
| GLOBAL PAYMENTS INC           | COMMON  | 37940X102 | 7752   | 166320  | SH | DEFINED | 6     |
| GLOBAL PAYMENTS INC           | COMMON  | 37940X102 | 493    | 10573   | SH | DEFINED | 9,2   |
| GLOBAL SIGNAL INC (REIT)      | COMMON  | 37944Q103 | 4858   | 112556  | SH | DEFINED | 1     |
| GLOBAL SIGNAL INC (REIT)      | COMMON  | 37944Q103 | 3656   | 84700   | SH | DEFINED | 15    |
| GLOBAL SIGNAL INC (REIT)      | COMMON  | 37944Q103 | 26     | 600     | SH | DEFINED | 15,14 |
| GLOBAL SIGNAL INC (REIT)      | COMMON  | 37944Q103 | 466    | 10800   | SH | DEFINED | 5,15  |
| GLOBAL PARTNERS LP            | COMMON  | 37946R109 | 413    | 22075   | SH | DEFINED | 6     |
| GOL LINHAS AEREAS INTEL- ADR  | COMMON  | 38045R107 | 45     | 1600    | SH | DEFINED | 24    |
| GOLD FIELDS LTD ADR           | COMMON  | 38059T106 | 8110   | 460000  | SH | DEFINED | 1     |
| GOLD FIELDS LTD ADR           | COMMON  | 38059T106 | 1675   | 95000   | SH | DEFINED | 21,2  |
| GOLD FIELDS LTD ADR           | COMMON  | 38059T106 | 11     | 600     | SH | DEFINED | 24    |
| GOLD KIST INC                 | COMMON  | 380614107 | 464    | 31027   | SH | DEFINED | 1     |
| GOLD KIST INC                 | COMMON  | 380614107 | 3183   | 212900  | SH | DEFINED | 15    |
| GOLD KIST INC                 | COMMON  | 380614107 | 64     | 4300    | SH | DEFINED | 15,14 |
| GOLD KIST INC                 | COMMON  | 380614107 | 891    | 59600   | SH | DEFINED | 5,15  |
| GOLDCORP INC                  | COMMON  | 380956409 | 8355   | 375000  | SH | DEFINED | 1     |
| GOLDCORP INC                  | COMMON  | 380956409 | 1225   | 55000   | SH | DEFINED | 21,2  |
| GOLDCORP INC                  | COMMON  | 380956409 | 22     | 1000    | SH | DEFINED | 6     |

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|                            |        |           |        |          |    |         |       |
|----------------------------|--------|-----------|--------|----------|----|---------|-------|
| GOLDCORP INC               | COMMON | 380956409 | 270    | 12150    | SH | DEFINED | 8     |
| GOLDCORP INC               | COMMON | 380956409 | 686    | 30800    | SH | DEFINED | 9,15  |
| GOLDEN STAR RESOURCES LTD  | COMMON | 38119T104 | 41352  | 15591200 | SH | DEFINED | 3     |
| GOLDEN WEST FINANCIAL CORP | COMMON | 381317106 | 340    | 5150     | SH | DEFINED | 1,15  |
| GOLDEN WEST FINANCIAL CORP | COMMON | 381317106 | 1856   | 28114    | SH | DEFINED | 15    |
| GOLDEN WEST FINANCIAL CORP | COMMON | 381317106 | 581    | 8800     | SH | DEFINED | 15,8  |
| GOLDEN WEST FINANCIAL CORP | COMMON | 381317106 | 3      | 47       | SH | DEFINED | 24    |
| GOLDEN WEST FINANCIAL CORP | COMMON | 381317106 | 2      | 36       | SH | DEFINED | 4     |
| GOLDEN WEST FINANCIAL CORP | COMMON | 381317106 | 229    | 3470     | SH | DEFINED | 6     |
| GOLDEN WEST FINANCIAL CORP | COMMON | 381317106 | 907    | 13746    | SH | DEFINED | 8     |
| GOLDMAN SACHS GROUP INC    | COMMON | 38141G104 | 180030 | 1409676  | SH | DEFINED | 1     |
| GOLDMAN SACHS GROUP INC    | COMMON | 38141G104 | 1165   | 9126     | SH | DEFINED | 1,15  |
| GOLDMAN SACHS GROUP INC    | COMMON | 38141G104 | 134096 | 1050000  | SH | DEFINED | 1,2   |
| GOLDMAN SACHS GROUP INC    | COMMON | 38141G104 | 1341   | 10500    | SH | DEFINED | 10    |
| GOLDMAN SACHS GROUP INC    | COMMON | 38141G104 | 651    | 5100     | SH | DEFINED | 11,8  |
| GOLDMAN SACHS GROUP INC    | COMMON | 38141G104 | 135578 | 1061611  | SH | DEFINED | 15    |
| GOLDMAN SACHS GROUP INC    | COMMON | 38141G104 | 2018   | 15800    | SH | DEFINED | 15,14 |
| GOLDMAN SACHS GROUP INC    | COMMON | 38141G104 | 5389   | 42200    | SH | DEFINED | 15,8  |
| GOLDMAN SACHS GROUP INC    | COMMON | 38141G104 | 17553  | 137447   | SH | DEFINED | 2     |
| GOLDMAN SACHS GROUP INC    | COMMON | 38141G104 | 574    | 4496     | SH | DEFINED | 23    |
| GOLDMAN SACHS GROUP INC    | COMMON | 38141G104 | 11296  | 88449    | SH | DEFINED | 24    |
| GOLDMAN SACHS GROUP INC    | COMMON | 38141G104 | 1133   | 8870     | SH | DEFINED | 3     |
| GOLDMAN SACHS GROUP INC    | COMMON | 38141G104 | 6986   | 54700    | SH | DEFINED | 5,15  |
| GOLDMAN SACHS GROUP INC    | COMMON | 38141G104 | 16456  | 128857   | SH | DEFINED | 6     |
| GOLDMAN SACHS GROUP INC    | COMMON | 38141G104 | 409    | 3200     | SH | DEFINED | 7     |
| GOLDMAN SACHS GROUP INC    | COMMON | 38141G104 | 4576   | 35835    | SH | DEFINED | 8     |
| GOLDMAN SACHS GROUP INC    | COMMON | 38141G104 | 174    | 1362     | SH | DEFINED | 8,10  |
| GOLDMAN SACHS GROUP INC    | COMMON | 38141G104 | 560    | 4387     | SH | DEFINED | 8,13  |
| GOLDMAN SACHS GROUP INC    | COMMON | 38141G104 | 1604   | 12560    | SH | DEFINED | 9     |
| GOLDMAN SACHS GROUP INC    | COMMON | 38141G104 | 19897  | 155800   | SH | DEFINED | 9,15  |
| GOLDMAN SACHS GROUP INC    | COMMON | 38141G104 | 1060   | 8298     | SH | DEFINED | 9,2   |
| GOODRICH CORPORATION       | COMMON | 382388106 | 102    | 2488     | SH | DEFINED | 1,15  |
| GOODRICH CORPORATION       | COMMON | 382388106 | 395    | 9618     | SH | DEFINED | 15    |
| GOODRICH CORPORATION       | COMMON | 382388106 | 3788   | 92175    | SH | DEFINED | 24    |
| GOODRICH CORPORATION       | COMMON | 382388106 | 503    | 12250    | SH | DEFINED | 6     |
| GOODRICH CORPORATION       | COMMON | 382388106 | 1265   | 30787    | SH | DEFINED | 9     |
| GOODRICH CORPORATION       | COMMON | 382388106 | 298    | 7260     | SH | DEFINED | 9,22  |
| GOODRICH PETROLEUM CORP    | COMMON | 382410405 | 79     | 3125     | SH | DEFINED | 6     |
| GOODYEAR TIRE & RUBBER CO  | COMMON | 382550101 | 62     | 3584     | SH | DEFINED | 1,15  |
| GOODYEAR TIRE & RUBBER CO  | COMMON | 382550101 | 3171   | 182441   | SH | DEFINED | 10    |
| GOODYEAR TIRE & RUBBER CO  | COMMON | 382550101 | 1437   | 82673    | SH | DEFINED | 11,8  |
| GOODYEAR TIRE & RUBBER CO  | COMMON | 382550101 | 92401  | 5316520  | SH | DEFINED | 15    |
| GOODYEAR TIRE & RUBBER CO  | COMMON | 382550101 | 930    | 53500    | SH | DEFINED | 15,14 |
| GOODYEAR TIRE & RUBBER CO  | COMMON | 382550101 | 3104   | 178600   | SH | DEFINED | 15,8  |
| GOODYEAR TIRE & RUBBER CO  | COMMON | 382550101 | 3632   | 208957   | SH | DEFINED | 23    |
| GOODYEAR TIRE & RUBBER CO  | COMMON | 382550101 | 3003   | 172800   | SH | DEFINED | 5,15  |
| GOODYEAR TIRE & RUBBER CO  | COMMON | 382550101 | 5465   | 314445   | SH | DEFINED | 8     |
| GOODYEAR TIRE & RUBBER CO  | COMMON | 382550101 | 77     | 4444     | SH | DEFINED | 8,10  |
| GOODYEAR TIRE & RUBBER CO  | COMMON | 382550101 | 1302   | 74930    | SH | DEFINED | 8,13  |
| GOODYEAR TIRE & RUBBER CO  | COMMON | 382550101 | 3033   | 174536   | SH | DEFINED | 9     |
| GOODYEAR TIRE & RUBBER CO  | COMMON | 382550101 | 8452   | 486300   | SH | DEFINED | 9,15  |
| GOOGLE INC CL A            | COMMON | 38259P508 | 130608 | 314825   | SH | DEFINED | 1     |
| GOOGLE INC CL A            | COMMON | 38259P508 | 130313 | 314113   | SH | DEFINED | 1,2   |
| GOOGLE INC CL A            | COMMON | 38259P508 | 87727  | 211461   | SH | DEFINED | 15    |
| GOOGLE INC CL A            | COMMON | 38259P508 | 1120   | 2700     | SH | DEFINED | 15,14 |
| GOOGLE INC CL A            | COMMON | 38259P508 | 3153   | 7600     | SH | DEFINED | 15,8  |
| GOOGLE INC CL A            | COMMON | 38259P508 | 20778  | 50085    | SH | DEFINED | 2     |
| GOOGLE INC CL A            | COMMON | 38259P508 | 2904   | 7000     | SH | DEFINED | 20    |
| GOOGLE INC CL A            | COMMON | 38259P508 | 4956   | 11947    | SH | DEFINED | 22,2  |

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| GOOGLE INC CL A              | COMMON | 38259P508 | 56     | 135     | SH | DEFINED | 24    |
| GOOGLE INC CL A              | COMMON | 38259P508 | 4940   | 11908   | SH | DEFINED | 3,1   |
| GOOGLE INC CL A              | COMMON | 38259P508 | 5684   | 13700   | SH | DEFINED | 5,15  |
| GOOGLE INC CL A              | COMMON | 38259P508 | 436    | 1050    | SH | DEFINED | 6     |
| GOOGLE INC CL A              | COMMON | 38259P508 | 3120   | 7521    | SH | DEFINED | 8     |
| GOOGLE INC CL A              | COMMON | 38259P508 | 93     | 224     | SH | DEFINED | 8,10  |
| GOOGLE INC CL A              | COMMON | 38259P508 | 1117   | 2693    | SH | DEFINED | 9     |
| GOOGLE INC CL A              | COMMON | 38259P508 | 17797  | 42900   | SH | DEFINED | 9,15  |
| GOOGLE INC CL A              | COMMON | 38259P508 | 1675   | 4038    | SH | DEFINED | 9,2   |
| W.R. GRACE & CO              | COMMON | 38388F108 | 338    | 36000   | SH | DEFINED | 15    |
| W.R. GRACE & CO              | COMMON | 38388F108 | 9      | 1000    | SH | DEFINED | 15,14 |
| W.R. GRACE & CO              | COMMON | 38388F108 | 43     | 4600    | SH | DEFINED | 5,15  |
| GRACO INC                    | COMMON | 384109104 | 345    | 9469    | SH | DEFINED | 1     |
| GRACO INC                    | COMMON | 384109104 | 215    | 5890    | SH | DEFINED | 24    |
| GRAINGER (W.W.) INC          | COMMON | 384802104 | 109    | 1538    | SH | DEFINED | 1,15  |
| GRAINGER (W.W.) INC          | COMMON | 384802104 | 421    | 5927    | SH | DEFINED | 15    |
| GRAINGER (W.W.) INC          | COMMON | 384802104 | 357    | 5020    | SH | DEFINED | 24    |
| GRAINGER (W.W.) INC          | COMMON | 384802104 | 95900  | 1348800 | SH | DEFINED | 3     |
| GRAINGER (W.W.) INC          | COMMON | 384802104 | 2112   | 29700   | SH | DEFINED | 6     |
| GRAINGER (W.W.) INC          | COMMON | 384802104 | 233    | 3281    | SH | DEFINED | 8     |
| GRAMERCY CAPITAL CORP        | COMMON | 384871109 | 2984   | 131000  | SH | DEFINED | 15    |
| GRAMERCY CAPITAL CORP        | COMMON | 384871109 | 57     | 2500    | SH | DEFINED | 15,14 |
| GRAMERCY CAPITAL CORP        | COMMON | 384871109 | 23     | 1000    | SH | DEFINED | 24    |
| GRAMERCY CAPITAL CORP        | COMMON | 384871109 | 747    | 32800   | SH | DEFINED | 5,15  |
| GRANITE CONSTRUCTION INC     | COMMON | 387328107 | 43     | 1200    | SH | DEFINED | 6     |
| GRANT PRIDECO INC            | COMMON | 38821G101 | 100926 | 2287538 | SH | DEFINED | 1     |
| GRANT PRIDECO INC            | COMMON | 38821G101 | 9265   | 210000  | SH | DEFINED | 14,2  |
| GRANT PRIDECO INC            | COMMON | 38821G101 | 4886   | 110747  | SH | DEFINED | 15    |
| GRANT PRIDECO INC            | COMMON | 38821G101 | 781    | 17696   | SH | DEFINED | 2     |
| GRANT PRIDECO INC            | COMMON | 38821G101 | 169    | 3840    | SH | DEFINED | 24    |
| GRANT PRIDECO INC            | COMMON | 38821G101 | 979    | 22200   | SH | DEFINED | 4     |
| GRANT PRIDECO INC            | COMMON | 38821G101 | 11682  | 264781  | SH | DEFINED | 6     |
| GRAVITY CO LTD ADR           | COMMON | 38911N107 | 5275   | 732668  | SH | DEFINED | 1     |
| GRAY TELE VISION INC         | COMMON | 389375106 | 4334   | 441359  | SH | DEFINED | 1     |
| GRAY TELE VISION INC         | COMMON | 389375106 | 457    | 46540   | SH | DEFINED | 14,2  |
| GRAY TELE VISION INC         | COMMON | 389375106 | 449    | 45700   | SH | DEFINED | 15    |
| GRAY TELE VISION INC         | COMMON | 389375106 | 8      | 800     | SH | DEFINED | 15,14 |
| GRAY TELE VISION INC         | COMMON | 389375106 | 7      | 690     | SH | DEFINED | 21,2  |
| GRAY TELE VISION INC         | COMMON | 389375106 | 218    | 22200   | SH | DEFINED | 5,15  |
| GREAT SOUTHERN BANCORP INC   | COMMON | 390905107 | 88     | 3200    | SH | DEFINED | 24    |
| GREAT NORTHERN IRON ORE PPTY | COMMON | 391064102 | 35     | 250     | SH | DEFINED | 24    |
| GREAT PLAINS ENERGY INC      | COMMON | 391164100 | 45     | 1600    | SH | DEFINED | 24    |
| GREAT PLAINS ENERGY INC      | COMMON | 391164100 | 195    | 6972    | SH | DEFINED | 6     |
| GREATER BAY BANCORP          | COMMON | 391648102 | 29     | 1150    | SH | DEFINED | 6     |
| GREIF INC                    | COMMON | 397624107 | 563    | 8500    | SH | DEFINED | 15    |
| GREIF INC                    | COMMON | 397624107 | 13     | 200     | SH | DEFINED | 15,14 |
| GREIF INC                    | COMMON | 397624107 | 212    | 3200    | SH | DEFINED | 5,15  |
| GREY WOLF INC                | COMMON | 397888108 | 12977  | 1678782 | SH | DEFINED | 1     |
| GREY WOLF INC                | COMMON | 397888108 | 5186   | 670954  | SH | DEFINED | 2     |
| GREY WOLF INC                | COMMON | 397888108 | 93     | 12000   | SH | DEFINED | 24    |
| GREY WOLF INC                | COMMON | 397888108 | 70     | 9025    | SH | DEFINED | 6     |
| GRIFFIN CORPORATION          | COMMON | 398433102 | 98     | 4100    | SH | DEFINED | 15    |
| GRIFFIN CORPORATION          | COMMON | 398433102 | 245    | 10300   | SH | DEFINED | 5,15  |
| GRILL CONCEPTS INC           | COMMON | 398502203 | 4      | 1250    | SH | DEFINED | 24    |
| GROUPE DANONE ADR            | COMMON | 399449107 | 45     | 2159    | SH | DEFINED | 6     |
| GRUPO FINANCIERO GALACIA ADR | COMMON | 399909100 | 3      | 500     | SH | DEFINED | 24    |
| GRUPO TELEVISIA SA ADR       | COMMON | 40049J206 | 23273  | 289108  | SH | DEFINED | 1     |
| GRUPO TELEVISIA SA ADR       | COMMON | 40049J206 | 4025   | 50000   | SH | DEFINED | 1,3   |
| GRUPO TELEVISIA SA ADR       | COMMON | 40049J206 | 1900   | 23600   | SH | DEFINED | 12,14 |
| GRUPO TELEVISIA SA ADR       | COMMON | 40049J206 | 4320   | 53662   | SH | DEFINED | 2     |
| GRUPO TELEVISIA SA ADR       | COMMON | 40049J206 | 3920   | 48700   | SH | DEFINED | 22,3  |

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| GRUPO TELEVISIA SA ADR         | COMMON | 40049J206 | 483178 | 6002210 | SH | DEFINED | 3     |
| GRUPO TELEVISIA SA ADR         | COMMON | 40049J206 | 153    | 1900    | SH | DEFINED | 3,1   |
| GRUPO TELEVISIA SA ADR         | COMMON | 40049J206 | 5827   | 72391   | SH | DEFINED | 9     |
| GRUPO TELEVISIA SA ADR         | COMMON | 40049J206 | 427    | 5300    | SH | DEFINED | 9,15  |
| GRUPO TELEVISIA SA ADR         | COMMON | 40049J206 | 1014   | 12600   | SH | DEFINED | 9,22  |
| GTECH HOLDINGS CORP            | COMMON | 400518106 | 72538  | 2285385 | SH | DEFINED | 1     |
| GTECH HOLDINGS CORP            | COMMON | 400518106 | 940    | 29620   | SH | DEFINED | 15    |
| GTECH HOLDINGS CORP            | COMMON | 400518106 | 7712   | 242961  | SH | DEFINED | 2     |
| GTECH HOLDINGS CORP            | COMMON | 400518106 | 127    | 4000    | SH | DEFINED | 3,1   |
| GTECH HOLDINGS CORP            | COMMON | 400518106 | 33572  | 1057721 | SH | DEFINED | 4     |
| GTECH HOLDINGS CORP            | COMMON | 400518106 | 305    | 9600    | SH | DEFINED | 6     |
| GRUPO AEROPORTUARIO SUR ADR    | COMMON | 40051E202 | 29551  | 913750  | SH | DEFINED | 3     |
| GRUPO AEROPORTUARIO SUR ADR    | COMMON | 40051E202 | 970    | 30000   | SH | DEFINED | 9     |
| GUESS? INC                     | COMMON | 401617105 | 3143   | 88284   | SH | DEFINED | 1     |
| GUESS? INC                     | COMMON | 401617105 | 5493   | 154300  | SH | DEFINED | 15    |
| GUESS? INC                     | COMMON | 401617105 | 125    | 3500    | SH | DEFINED | 15,14 |
| GUESS? INC                     | COMMON | 401617105 | 1673   | 47000   | SH | DEFINED | 5,15  |
| GUESS? INC                     | COMMON | 401617105 | 42     | 1175    | SH | DEFINED | 6     |
| GUIDANT CORP                   | COMMON | 401698105 | 44235  | 683163  | SH | DEFINED | 1     |
| GUIDANT CORP                   | COMMON | 401698105 | 435    | 6716    | SH | DEFINED | 1,15  |
| GUIDANT CORP                   | COMMON | 401698105 | 6647   | 102664  | SH | DEFINED | 15    |
| GUIDANT CORP                   | COMMON | 401698105 | 1230   | 19000   | SH | DEFINED | 15,8  |
| GUIDANT CORP                   | COMMON | 401698105 | 2670   | 41238   | SH | DEFINED | 2     |
| GUIDANT CORP                   | COMMON | 401698105 | 499    | 7700    | SH | DEFINED | 20    |
| GUIDANT CORP                   | COMMON | 401698105 | 119    | 1841    | SH | DEFINED | 21,2  |
| GUIDANT CORP                   | COMMON | 401698105 | 6500   | 100388  | SH | DEFINED | 22,2  |
| GUIDANT CORP                   | COMMON | 401698105 | 648    | 10000   | SH | DEFINED | 23    |
| GUIDANT CORP                   | COMMON | 401698105 | 260    | 4020    | SH | DEFINED | 24    |
| GUIDANT CORP                   | COMMON | 401698105 | 470    | 7262    | SH | DEFINED | 6     |
| GUIDANT CORP                   | COMMON | 401698105 | 666    | 10279   | SH | DEFINED | 8     |
| GUIDANT CORP                   | COMMON | 401698105 | 288    | 4443    | SH | DEFINED | 9     |
| GUIDANT CORP                   | COMMON | 401698105 | 1289   | 19900   | SH | DEFINED | 9,15  |
|                                |        |           |        |         |    |         |       |
| GUILFORD MILLS INC             | COMMON | 401794102 | 0      | 1000    | SH | DEFINED | 6     |
| GUITAR CENTER INC              | COMMON | 402040109 | 9705   | 194060  | SH | DEFINED | 1     |
| GUITAR CENTER INC              | COMMON | 402040109 | 4596   | 91909   | SH | DEFINED | 2     |
| GULF ISLAND FABRICATION INC    | COMMON | 402307102 | 3908   | 160764  | SH | DEFINED | 1     |
| GULFMARK OFFSHORE INC          | COMMON | 402629109 | 148    | 5000    | SH | DEFINED | 6     |
| GYMBOREE CORP                  | COMMON | 403777105 | 498    | 21286   | SH | DEFINED | 1     |
| H & Q HEALTHCARE INVESTORS CF  | COMMON | 404052102 | 68     | 3809    | SH | DEFINED | 6     |
| H & Q LIFE SCIENCES INVSTRS CF | COMMON | 404053100 | 157    | 10000   | SH | DEFINED | 24    |
| H & Q LIFE SCIENCES INVSTRS CF | COMMON | 404053100 | 36     | 2318    | SH | DEFINED | 6     |
| HCA INC                        | COMMON | 404119109 | 229735 | 4549211 | SH | DEFINED | 1     |
| HCA INC                        | COMMON | 404119109 | 433    | 8581    | SH | DEFINED | 1,15  |
| HCA INC                        | COMMON | 404119109 | 293    | 5800    | SH | DEFINED | 14,2  |
| HCA INC                        | COMMON | 404119109 | 75273  | 1490553 | SH | DEFINED | 15    |
| HCA INC                        | COMMON | 404119109 | 965    | 19100   | SH | DEFINED | 15,14 |
| HCA INC                        | COMMON | 404119109 | 2899   | 57400   | SH | DEFINED | 15,8  |
| HCA INC                        | COMMON | 404119109 | 3646   | 72205   | SH | DEFINED | 2     |
| HCA INC                        | COMMON | 404119109 | 86     | 1700    | SH | DEFINED | 20    |
| HCA INC                        | COMMON | 404119109 | 25     | 490     | SH | DEFINED | 21,2  |
| HCA INC                        | COMMON | 404119109 | 1342   | 26576   | SH | DEFINED | 22,2  |
| HCA INC                        | COMMON | 404119109 | 1514   | 29987   | SH | DEFINED | 23    |
| HCA INC                        | COMMON | 404119109 | 19082  | 377866  | SH | DEFINED | 4     |
| HCA INC                        | COMMON | 404119109 | 4035   | 79900   | SH | DEFINED | 5,15  |
| HCA INC                        | COMMON | 404119109 | 378    | 7486    | SH | DEFINED | 6     |
| HCA INC                        | COMMON | 404119109 | 323    | 6400    | SH | DEFINED | 7     |
| HCA INC                        | COMMON | 404119109 | 1435   | 28413   | SH | DEFINED | 8     |
| HCA INC                        | COMMON | 404119109 | 81     | 1601    | SH | DEFINED | 8,10  |



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| HCA INC                         | COMMON  | 404119109 | 4952   | 98053   | SH | DEFINED | 9      |
| HCA INC                         | COMMON  | 404119109 | 6464   | 128000  | SH | DEFINED | 9, 15  |
| HCC INSURANCE HOLDINGS INC      | COMMON  | 404132102 | 33337  | 1123226 | SH | DEFINED | 1      |
| HCC INSURANCE HOLDINGS INC      | COMMON  | 404132102 | 6104   | 205675  | SH | DEFINED | 2      |
| HCC INSURANCE HOLDINGS INC      | COMMON  | 404132102 | 4      | 150     | SH | DEFINED | 24     |
| HCC INSURANCE HOLDINGS INC      | COMMON  | 404132102 | 172    | 5811    | SH | DEFINED | 6      |
| HCC INSURANCE HLDS (HCC) CVT 2  | CONVERT | 404132AC6 | 4      | 3000    | SH | DEFINED | 24     |
| HDFC BANK LTD ADR               | COMMON  | 40415F101 | 6035   | 118561  | SH | DEFINED | 1      |
| HDFC BANK LTD ADR               | COMMON  | 40415F101 | 2311   | 45400   | SH | DEFINED | 2      |
| HDFC BANK LTD ADR               | COMMON  | 40415F101 | 11     | 220     | SH | DEFINED | 24     |
| HDFC BANK LTD ADR               | COMMON  | 40415F101 | 244    | 4800    | SH | DEFINED | 3, 1   |
| HDFC BANK LTD ADR               | COMMON  | 40415F101 | 5266   | 103451  | SH | DEFINED | 4      |
| HDFC BANK LTD ADR               | COMMON  | 40415F101 | 957    | 18800   | SH | DEFINED | 7      |
| HDFC BANK LTD ADR               | COMMON  | 40415F101 | 150    | 2950    | SH | DEFINED | 9      |
| HDFC BANK LTD ADR               | COMMON  | 40415F101 | 206    | 4050    | SH | DEFINED | 9, 15  |
| HDFC BANK LTD ADR               | COMMON  | 40415F101 | 1951   | 38327   | SH | DEFINED | 9, 22  |
| HNI CORP                        | COMMON  | 404251100 | 4010   | 73000   | SH | DEFINED | 1, 3   |
| HNI CORP                        | COMMON  | 404251100 | 1945   | 35400   | SH | DEFINED | 3      |
| HMS HOLDINGS CORP               | COMMON  | 40425J101 | 18140  | 2371209 | SH | DEFINED | 1      |
| HMS HOLDINGS CORP               | COMMON  | 40425J101 | 1057   | 138145  | SH | DEFINED | 2      |
| HMS HOLDINGS CORP               | COMMON  | 40425J101 | 179    | 23400   | SH | DEFINED | 20     |
| HMS HOLDINGS CORP               | COMMON  | 40425J101 | 49     | 6445    | SH | DEFINED | 21, 2  |
| HMS HOLDINGS CORP               | COMMON  | 40425J101 | 2717   | 355200  | SH | DEFINED | 22, 2  |
| HRPT PROPERTIES TRUST           | COMMON  | 40426W101 | 14773  | 1427300 | SH | DEFINED | 1, 15  |
| HRPT PROPERTIES TRUST           | COMMON  | 40426W101 | 4000   | 386520  | SH | DEFINED | 15     |
| HRPT PROPERTIES TRUST           | COMMON  | 40426W101 | 260    | 25100   | SH | DEFINED | 7      |
| HSBC HOLDINGS PLC ADR           | COMMON  | 404280406 | 4124   | 51250   | SH | DEFINED | 1, 12  |
| HSBC HOLDINGS PLC ADR           | COMMON  | 404280406 | 17483  | 217257  | SH | DEFINED | 12     |
| HSBC HOLDINGS PLC ADR           | COMMON  | 404280406 | 0      | 0       | SH | DEFINED | 12, 14 |
| HSBC HOLDINGS PLC ADR           | COMMON  | 404280406 | 49795  | 618804  | SH | DEFINED | 15     |
| HSBC HOLDINGS PLC ADR           | COMMON  | 404280406 | 148    | 1838    | SH | DEFINED | 24     |
| HSBC HOLDINGS PLC ADR           | COMMON  | 404280406 | 221    | 2749    | SH | DEFINED | 6      |
| HSBC HOLDINGS PLC ADR           | COMMON  | 404280406 | 499    | 6200    | SH | DEFINED | 9, 15  |
| HAEMONETICS CORP/MASS           | COMMON  | 405024100 | 8594   | 175892  | SH | DEFINED | 1      |
| HAEMONETICS CORP/MASS           | COMMON  | 405024100 | 11248  | 230200  | SH | DEFINED | 15     |
| HAEMONETICS CORP/MASS           | COMMON  | 405024100 | 249    | 5100    | SH | DEFINED | 15, 14 |
| HAEMONETICS CORP/MASS           | COMMON  | 405024100 | 2394   | 49000   | SH | DEFINED | 5, 15  |
| HALLIBURTON CO                  | COMMON  | 406216101 | 458647 | 7402301 | SH | DEFINED | 1      |
| HALLIBURTON CO                  | COMMON  | 406216101 | 643    | 10381   | SH | DEFINED | 1, 15  |
| HALLIBURTON CO                  | COMMON  | 406216101 | 7113   | 114800  | SH | DEFINED | 14, 2  |
| HALLIBURTON CO                  | COMMON  | 406216101 | 6961   | 112349  | SH | DEFINED | 15     |
| HALLIBURTON CO                  | COMMON  | 406216101 | 6549   | 105700  | SH | DEFINED | 2      |
| HALLIBURTON CO                  | COMMON  | 406216101 | 733    | 11826   | SH | DEFINED | 24     |
| HALLIBURTON CO                  | COMMON  | 406216101 | 31904  | 514907  | SH | DEFINED | 4      |
| HALLIBURTON CO                  | COMMON  | 406216101 | 41     | 666     | SH | DEFINED | 6      |
| HALLIBURTON CO                  | COMMON  | 406216101 | 955    | 15418   | SH | DEFINED | 8      |
| HALLIBURTON COMP CVT (HAL) 3.12 | CONVERT | 406216AM3 | 5      | 3000    | SH | DEFINED | 24     |
| HAMPSHIRE GROUP LTD             | COMMON  | 408859106 | 4256   | 178800  | SH | DEFINED | 1, 3   |
| HAMPSHIRE GROUP LTD             | COMMON  | 408859106 | 8450   | 355000  | SH | DEFINED | 3      |
| JOHN HAN BK & THRIFT OPP FD CF  | COMMON  | 409735107 | 37     | 4000    | SH | DEFINED | 24     |
| HANCOCK FABRICS INC             | COMMON  | 409900107 | 12     | 3000    | SH | DEFINED | 6      |
| HANCOCK HOLDING CO              | COMMON  | 410120109 | 2897   | 76609   | SH | DEFINED | 1      |
| HANCOCK HOLDING CO              | COMMON  | 410120109 | 2072   | 54800   | SH | DEFINED | 15     |
| HANCOCK HOLDING CO              | COMMON  | 410120109 | 49     | 1300    | SH | DEFINED | 15, 14 |
| HANCOCK HOLDING CO              | COMMON  | 410120109 | 771    | 20400   | SH | DEFINED | 5, 15  |
| JOHN HANCOCK INCOME SECS TR CF  | COMMON  | 410123103 | 25     | 1800    | SH | DEFINED | 24     |
| JOHN HANCOCK PFD INCOME III CF  | COMMON  | 41021P103 | 41     | 2043    | SH | DEFINED | 24     |
| HANDLEMAN CO                    | COMMON  | 410252100 | 894    | 72000   | SH | DEFINED | 15     |
| HANDLEMAN CO                    | COMMON  | 410252100 | 17     | 1400    | SH | DEFINED | 15, 14 |
| HANDLEMAN CO                    | COMMON  | 410252100 | 319    | 25700   | SH | DEFINED | 5, 15  |
| HANOVER CAPITAL MTG HLDGS INC   | COMMON  | 410761100 | 14     | 2024    | SH | DEFINED | 24     |
| HANOVER COMPRESSOR CO           | COMMON  | 410768105 | 1604   | 113697  | SH | DEFINED | 1      |

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| HANOVER COMPRESSOR CO       | COMMON | 410768105 | 3      | 220     | SH | DEFINED | 15    |
| HANOVER COMPRESSOR CO       | COMMON | 410768105 | 3      | 180     | SH | DEFINED | 2     |
| HANOVER COMPRESSOR CO       | COMMON | 410768105 | 71     | 4998    | SH | DEFINED | 3,1   |
| HANOVER COMPRESSOR CO       | COMMON | 410768105 | 12     | 829     | SH | DEFINED | 9,2   |
| HANOVER INSURANCE GROUP INC | COMMON | 410867105 | 129    | 3100    | SH | DEFINED | 6     |
|                             |        |           |        |         |    |         |       |
| HANSEN NATURAL CORP         | COMMON | 411310105 | 18255  | 231636  | SH | DEFINED | 1     |
| HANSEN NATURAL CORP         | COMMON | 411310105 | 267    | 3382    | SH | DEFINED | 2     |
| HARBOR FLORIDA BANCSHARES   | COMMON | 411901101 | 3411   | 92064   | SH | DEFINED | 1     |
| HARBOR FLORIDA BANCSHARES   | COMMON | 411901101 | 667    | 18000   | SH | DEFINED | 15    |
| HARBOR FLORIDA BANCSHARES   | COMMON | 411901101 | 15     | 400     | SH | DEFINED | 15,14 |
| HARBOR FLORIDA BANCSHARES   | COMMON | 411901101 | 520    | 14047   | SH | DEFINED | 2     |
| HARBOR FLORIDA BANCSHARES   | COMMON | 411901101 | 91     | 2453    | SH | DEFINED | 22,2  |
| HARBOR FLORIDA BANCSHARES   | COMMON | 411901101 | 245    | 6600    | SH | DEFINED | 5,15  |
| HARLAND (JOHN H.) CO        | COMMON | 412693103 | 3452   | 91811   | SH | DEFINED | 1     |
| HARLAND (JOHN H.) CO        | COMMON | 412693103 | 4403   | 117100  | SH | DEFINED | 15    |
| HARLAND (JOHN H.) CO        | COMMON | 412693103 | 94     | 2500    | SH | DEFINED | 15,14 |
| HARLAND (JOHN H.) CO        | COMMON | 412693103 | 1752   | 46600   | SH | DEFINED | 5,15  |
| HARLEY-DAVIDSON INC         | COMMON | 412822108 | 2006   | 38958   | SH | DEFINED | 1     |
| HARLEY-DAVIDSON INC         | COMMON | 412822108 | 286    | 5558    | SH | DEFINED | 1,15  |
| HARLEY-DAVIDSON INC         | COMMON | 412822108 | 1282   | 24890   | SH | DEFINED | 15    |
| HARLEY-DAVIDSON INC         | COMMON | 412822108 | 185    | 3600    | SH | DEFINED | 15,8  |
| HARLEY-DAVIDSON INC         | COMMON | 412822108 | 132    | 2564    | SH | DEFINED | 23    |
| HARLEY-DAVIDSON INC         | COMMON | 412822108 | 962    | 18691   | SH | DEFINED | 24    |
| HARLEY-DAVIDSON INC         | COMMON | 412822108 | 157    | 3042    | SH | DEFINED | 6     |
| HARLEY-DAVIDSON INC         | COMMON | 412822108 | 995    | 19320   | SH | DEFINED | 8     |
| HARMAN INTERNATIONAL        | COMMON | 413086109 | 75067  | 767159  | SH | DEFINED | 1     |
| HARMAN INTERNATIONAL        | COMMON | 413086109 | 56594  | 578374  | SH | DEFINED | 1,2   |
| HARMAN INTERNATIONAL        | COMMON | 413086109 | 5      | 56      | SH | DEFINED | 15    |
| HARMAN INTERNATIONAL        | COMMON | 413086109 | 9926   | 101442  | SH | DEFINED | 2     |
| HARMAN INTERNATIONAL        | COMMON | 413086109 | 376    | 3845    | SH | DEFINED | 24    |
| HARMAN INTERNATIONAL        | COMMON | 413086109 | 10108  | 103302  | SH | DEFINED | 6     |
| HARMAN INTERNATIONAL        | COMMON | 413086109 | 134    | 1371    | SH | DEFINED | 8     |
| HARMAN INTERNATIONAL        | COMMON | 413086109 | 700    | 7150    | SH | DEFINED | 9,2   |
| HARRAH'S ENTERTAINMENT INC  | COMMON | 413619107 | 77266  | 1083832 | SH | DEFINED | 1     |
| HARRAH'S ENTERTAINMENT INC  | COMMON | 413619107 | 265    | 3720    | SH | DEFINED | 1,15  |
| HARRAH'S ENTERTAINMENT INC  | COMMON | 413619107 | 670    | 9400    | SH | DEFINED | 1,3   |
| HARRAH'S ENTERTAINMENT INC  | COMMON | 413619107 | 6207   | 87070   | SH | DEFINED | 14,2  |
| HARRAH'S ENTERTAINMENT INC  | COMMON | 413619107 | 1027   | 14409   | SH | DEFINED | 15    |
| HARRAH'S ENTERTAINMENT INC  | COMMON | 413619107 | 89     | 1250    | SH | DEFINED | 21,2  |
| HARRAH'S ENTERTAINMENT INC  | COMMON | 413619107 | 2018   | 28300   | SH | DEFINED | 22,3  |
| HARRAH'S ENTERTAINMENT INC  | COMMON | 413619107 | 171    | 2400    | SH | DEFINED | 23    |
| HARRAH'S ENTERTAINMENT INC  | COMMON | 413619107 | 429    | 6017    | SH | DEFINED | 24    |
| HARRAH'S ENTERTAINMENT INC  | COMMON | 413619107 | 302733 | 4246500 | SH | DEFINED | 3     |
| HARRAH'S ENTERTAINMENT INC  | COMMON | 413619107 | 16184  | 227011  | SH | DEFINED | 6     |
| HARRAH'S ENTERTAINMENT INC  | COMMON | 413619107 | 314    | 4402    | SH | DEFINED | 8     |
| HARRIS CORP                 | COMMON | 413875105 | 25404  | 590656  | SH | DEFINED | 1     |
| HARRIS CORP                 | COMMON | 413875105 | 921    | 21421   | SH | DEFINED | 15    |
| HARRIS CORP                 | COMMON | 413875105 | 460    | 10700   | SH | DEFINED | 15,8  |
| HARRIS CORP                 | COMMON | 413875105 | 3753   | 87250   | SH | DEFINED | 2     |
| HARRIS CORP                 | COMMON | 413875105 | 1682   | 39100   | SH | DEFINED | 22,2  |
| HARRIS CORP                 | COMMON | 413875105 | 449    | 10447   | SH | DEFINED | 23    |
| HARRIS CORP                 | COMMON | 413875105 | 22     | 500     | SH | DEFINED | 24    |
| HARRIS CORP                 | COMMON | 413875105 | 309    | 7174    | SH | DEFINED | 6     |
| HARRIS CORP                 | COMMON | 413875105 | 1314   | 30545   | SH | DEFINED | 9     |
| HARRIS CORP                 | COMMON | 413875105 | 1445   | 33600   | SH | DEFINED | 9,15  |
| HARRIS CORP                 | COMMON | 413875105 | 105    | 2450    | SH | DEFINED | 9,2   |
| HARSCO CORP                 | COMMON | 415864107 | 1      | 15      | SH | DEFINED | 4     |
| HARTE-HANKS INC             | COMMON | 416196103 | 9390   | 355827  | SH | DEFINED | 1     |

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|                                  |         |           |        |          |    |         |       |
|----------------------------------|---------|-----------|--------|----------|----|---------|-------|
| HARTE-HANKS INC                  | COMMON  | 416196103 | 3998   | 151500   | SH | DEFINED | 1,3   |
| HARTE-HANKS INC                  | COMMON  | 416196103 | 758    | 28740    | SH | DEFINED | 14,2  |
| HARTE-HANKS INC                  | COMMON  | 416196103 | 10     | 380      | SH | DEFINED | 21,2  |
| HARTE-HANKS INC                  | COMMON  | 416196103 | 79     | 3000     | SH | DEFINED | 24    |
| HARTE-HANKS INC                  | COMMON  | 416196103 | 35768  | 1355350  | SH | DEFINED | 3     |
| HARTFORD FINANCIAL SVCS GRP      | COMMON  | 416515104 | 175140 | 2039116  | SH | DEFINED | 1     |
| HARTFORD FINANCIAL SVCS GRP      | COMMON  | 416515104 | 522    | 6080     | SH | DEFINED | 1,15  |
| HARTFORD FINANCIAL SVCS GRP      | COMMON  | 416515104 | 27055  | 315000   | SH | DEFINED | 1,2   |
| HARTFORD FINANCIAL SVCS GRP      | COMMON  | 416515104 | 15940  | 185587   | SH | DEFINED | 15    |
| HARTFORD FINANCIAL SVCS GRP      | COMMON  | 416515104 | 2783   | 32400    | SH | DEFINED | 15,8  |
| HARTFORD FINANCIAL SVCS GRP      | COMMON  | 416515104 | 4045   | 47100    | SH | DEFINED | 2     |
| HARTFORD FINANCIAL SVCS GRP      | COMMON  | 416515104 | 54     | 625      | SH | DEFINED | 24    |
| HARTFORD FINANCIAL SVCS GRP      | COMMON  | 416515104 | 706    | 8225     | SH | DEFINED | 6     |
| HARTFORD FINANCIAL SVCS GRP      | COMMON  | 416515104 | 804    | 9365     | SH | DEFINED | 8     |
| HARTFORD FINANCIAL SVCS GRP      | COMMON  | 416515104 | 389    | 4534     | SH | DEFINED | 9     |
| HARTFORD FINANCIAL SVCS GRP      | COMMON  | 416515104 | 5720   | 66600    | SH | DEFINED | 9,15  |
| HARTFORD FINL SVCS CVP (HIG) 7.0 | CONVERT | 416515500 | 4      | 50       | SH | DEFINED | 24    |
| HARTFORD FINL SVCS CVP (HIG) 7.0 | CONVERT | 416515500 | 330    | 4275     | SH | DEFINED | 6     |
| HARTMARX CORPORATION             | COMMON  | 417119104 | 93     | 11900    | SH | DEFINED | 15    |
| HARTMARX CORPORATION             | COMMON  | 417119104 | 194    | 24900    | SH | DEFINED | 5,15  |
| HARVEST ENERGY TRUST-UNITS       | COMMON  | 41752X101 | 2      | 59       | SH | DEFINED | 2     |
| HARVEST ENERGY TRUST-UNITS CEF   | COMMON  | 41752X101 | 160    | 5000     | SH | DEFINED | 6     |
| HARVEST NATURAL RESOURCES INC    | COMMON  | 41754V103 | 488    | 54900    | SH | DEFINED | 1     |
| HARVEST NATURAL RESOURCES INC    | COMMON  | 41754V103 | 4359   | 490900   | SH | DEFINED | 15    |
| HARVEST NATURAL RESOURCES INC    | COMMON  | 41754V103 | 104    | 11700    | SH | DEFINED | 15,14 |
| HARVEST NATURAL RESOURCES INC    | COMMON  | 41754V103 | 1295   | 145800   | SH | DEFINED | 5,15  |
| HASBRO INC                       | COMMON  | 418056107 | 73     | 3607     | SH | DEFINED | 1,15  |
| HASBRO INC                       | COMMON  | 418056107 | 5948   | 294750   | SH | DEFINED | 15    |
| HASBRO INC                       | COMMON  | 418056107 | 494    | 24500    | SH | DEFINED | 15,8  |
| HASBRO INC                       | COMMON  | 418056107 | 141    | 7000     | SH | DEFINED | 6     |
| HASBRO INC                       | COMMON  | 418056107 | 128    | 6356     | SH | DEFINED | 8     |
| HASBRO INC                       | COMMON  | 418056107 | 232    | 11500    | SH | DEFINED | 9     |
| HASBRO INC                       | COMMON  | 418056107 | 327    | 16200    | SH | DEFINED | 9,15  |
| HAWAIIAN ELECTRIC INDS           | COMMON  | 419870100 | 8      | 300      | SH | DEFINED | 24    |
| HEALTH CARE PPTYS INVEST INC     | COMMON  | 421915109 | 26076  | 1020200  | SH | DEFINED | 1,15  |
| HEALTH CARE PPTYS INVEST INC     | COMMON  | 421915109 | 3576   | 139900   | SH | DEFINED | 15    |
| HEALTH CARE PPTYS INVEST INC     | COMMON  | 421915109 | 54     | 2124     | SH | DEFINED | 24    |
| HEALTH CARE PPTYS INVEST INC     | COMMON  | 421915109 | 856    | 33500    | SH | DEFINED | 6     |
| HEALTH CARE PPTYS INVEST INC     | COMMON  | 421915109 | 468    | 18300    | SH | DEFINED | 7     |
| HEALTH MGMT ASSOCIATES INC CL    | COMMON  | 421933102 | 109    | 4982     | SH | DEFINED | 1,15  |
| HEALTH MGMT ASSOCIATES INC CL    | COMMON  | 421933102 | 425    | 19364    | SH | DEFINED | 15    |
| HEALTH MGMT ASSOCIATES INC CL    | COMMON  | 421933102 | 615    | 28000    | SH | DEFINED | 24    |
| HEALTH MGMT ASSOCIATES INC CL    | COMMON  | 421933102 | 22     | 1000     | SH | DEFINED | 6     |
| HEALTH MGMT ASSOCIATES INC CL    | COMMON  | 421933102 | 187    | 8526     | SH | DEFINED | 8     |
| HEALTH MANAGE CVT (HMA) 144A 1.  | CONVERT | 421933AE2 | 12491  | 12475000 | SH | DEFINED | 15    |
| HEALTH MANAGEMENTCVT (INMARS) 1  | CONVERT | 421933AF9 | 2553   | 2550000  | SH | DEFINED | 15    |
| HEALTH MANAGEMENTCVT (INMARS) 1  | CONVERT | 421933AF9 | 1      | 1000     | SH | DEFINED | 24    |
| HEALTH MGMT ASSOC (HMA) CVT 01   | CONVERT | 421933AG7 | 2      | 2000     | SH | DEFINED | 24    |
| HEALTHCARE REALTY TRUST INC      | COMMON  | 421946104 | 32199  | 967800   | SH | DEFINED | 1,15  |
| HEALTHCARE REALTY TRUST INC      | COMMON  | 421946104 | 3342   | 100438   | SH | DEFINED | 15    |
| HEALTHCARE REALTY TRUST INC      | COMMON  | 421946104 | 586    | 17600    | SH | DEFINED | 7     |
| HEADWATERS INC                   | COMMON  | 42210P102 | 18     | 500      | SH | DEFINED | 24    |
| HEADWATERS INC                   | COMMON  | 42210P102 | 87     | 2450     | SH | DEFINED | 6     |
| HEALTH CARE REIT INC             | COMMON  | 42217K106 | 25605  | 755300   | SH | DEFINED | 1,15  |
| HEALTH CARE REIT INC             | COMMON  | 42217K106 | 14065  | 414906   | SH | DEFINED | 15    |
| HEALTH CARE REIT INC             | COMMON  | 42217K106 | 18     | 517      | SH | DEFINED | 24    |
| HEALTH CARE REIT INC             | COMMON  | 42217K106 | 909    | 26800    | SH | DEFINED | 5,15  |
| HEALTH CARE REIT INC             | COMMON  | 42217K106 | 13     | 375      | SH | DEFINED | 6     |

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|--------------------------------|--------|-----------|--------|---------|----|---------|-------|
| HEALTH CARE REIT INC           | COMMON | 42217K106 | 956    | 28200   | SH | DEFINED | 7     |
| HEALTH EXTRAS INC              | COMMON | 422211102 | 2979   | 118669  | SH | DEFINED | 1     |
| HEALTH NET INC                 | COMMON | 42222G108 | 50509  | 979810  | SH | DEFINED | 1     |
| HEALTH NET INC                 | COMMON | 42222G108 | 4853   | 94133   | SH | DEFINED | 2     |
| HEALTH NET INC                 | COMMON | 42222G108 | 165    | 3200    | SH | DEFINED | 20    |
| HEALTH NET INC                 | COMMON | 42222G108 | 54     | 1051    | SH | DEFINED | 21,2  |
| HEALTH NET INC                 | COMMON | 42222G108 | 2954   | 57305   | SH | DEFINED | 22,2  |
| HEALTH NET INC                 | COMMON | 42222G108 | 238    | 4616    | SH | DEFINED | 8     |
| HEALTH NET INC                 | COMMON | 42222G108 | 85     | 1650    | SH | DEFINED | 9,2   |
| HEARST CL ARGYLE TELEVISION IN | COMMON | 422317107 | 79     | 3300    | SH | DEFINED | 15    |
| HEARST CL ARGYLE TELEVISION IN | COMMON | 422317107 | 153    | 6429    | SH | DEFINED | 24    |
| HEARTLAND EXPRESS INC          | COMMON | 422347104 | 8570   | 422398  | SH | DEFINED | 1     |
| HEARTLAND EXPRESS INC          | COMMON | 422347104 | 3763   | 185483  | SH | DEFINED | 2     |
| HECLA MINING CO                | COMMON | 422704106 | 81     | 20000   | SH | DEFINED | 24    |
| HECLA MINING CO                | COMMON | 422704106 | 4      | 1000    | SH | DEFINED | 6     |
| HEICO CORP                     | COMMON | 422806109 | 16     | 600     | SH | DEFINED | 15    |
| HEICO CORP                     | COMMON | 422806109 | 65     | 2500    | SH | DEFINED | 5,15  |
| HEINZ (H.J.) CO                | COMMON | 423074103 | 228    | 6771    | SH | DEFINED | 1,15  |
| HEINZ (H.J.) CO                | COMMON | 423074103 | 7680   | 227749  | SH | DEFINED | 15    |
| HEINZ (H.J.) CO                | COMMON | 423074103 | 1693   | 50200   | SH | DEFINED | 15,8  |
| HEINZ (H.J.) CO                | COMMON | 423074103 | 405    | 12015   | SH | DEFINED | 24    |
| HEINZ (H.J.) CO                | COMMON | 423074103 | 113    | 3364    | SH | DEFINED | 6     |
| HEINZ (H.J.) CO                | COMMON | 423074103 | 393    | 11654   | SH | DEFINED | 8     |
| HEINZ (H.J.) CO                | COMMON | 423074103 | 1986   | 58900   | SH | DEFINED | 9,15  |
| HELMERICH & PAYNE              | COMMON | 423452101 | 7627   | 123200  | SH | DEFINED | 15    |
| HELMERICH & PAYNE              | COMMON | 423452101 | 217    | 3500    | SH | DEFINED | 15,8  |
| HELMERICH & PAYNE              | COMMON | 423452101 | 31     | 500     | SH | DEFINED | 24    |
| HELMERICH & PAYNE              | COMMON | 423452101 | 85     | 1375    | SH | DEFINED | 6     |
| HENRY (JACK) & ASSOCIATES      | COMMON | 426281101 | 6125   | 320834  | SH | DEFINED | 1     |
| HENRY (JACK) & ASSOCIATES      | COMMON | 426281101 | 8      | 400     | SH | DEFINED | 24    |
| HENRY (JACK) & ASSOCIATES      | COMMON | 426281101 | 21     | 1084    | SH | DEFINED | 6     |
| HERCULES INC                   | COMMON | 427056106 | 25     | 2236    | SH | DEFINED | 1,15  |
| HERCULES INC                   | COMMON | 427056106 | 99     | 8788    | SH | DEFINED | 15    |
| HERCULES INC                   | COMMON | 427056106 | 79     | 6980    | SH | DEFINED | 6     |
| HERCULES OFFSHORE INC          | COMMON | 427093109 | 14773  | 520000  | SH | DEFINED | 1     |
| HERCULES OFFSHORE INC          | COMMON | 427093109 | 2415   | 85000   | SH | DEFINED | 14,2  |
| HERITAGE PROPERTY INVESTMENT   | COMMON | 42725M107 | 16961  | 507800  | SH | DEFINED | 1,15  |
| HERITAGE PROPERTY INVESTMENT   | COMMON | 42725M107 | 8540   | 255700  | SH | DEFINED | 15    |
| HERITAGE PROPERTY INVESTMENT   | COMMON | 42725M107 | 7      | 200     | SH | DEFINED | 15,14 |
| HERITAGE PROPERTY INVESTMENT   | COMMON | 42725M107 | 90     | 2700    | SH | DEFINED | 5,15  |
| HERITAGE PROPERTY INVESTMENT   | COMMON | 42725M107 | 1446   | 43300   | SH | DEFINED | 7     |
| HERSHEY CO/THE                 | COMMON | 427866108 | 12708  | 230000  | SH | DEFINED | 1     |
| HERSHEY CO/THE                 | COMMON | 427866108 | 202    | 3665    | SH | DEFINED | 1,15  |
| HERSHEY CO/THE                 | COMMON | 427866108 | 5805   | 105071  | SH | DEFINED | 15    |
| HERSHEY CO/THE                 | COMMON | 427866108 | 61     | 1100    | SH | DEFINED | 15,14 |
| HERSHEY CO/THE                 | COMMON | 427866108 | 939    | 17000   | SH | DEFINED | 15,8  |
| HERSHEY CO/THE                 | COMMON | 427866108 | 496    | 8970    | SH | DEFINED | 23    |
| HERSHEY CO/THE                 | COMMON | 427866108 | 745    | 13493   | SH | DEFINED | 24    |
| HERSHEY CO/THE                 | COMMON | 427866108 | 144    | 2600    | SH | DEFINED | 5,15  |
| HERSHEY CO/THE                 | COMMON | 427866108 | 684    | 12372   | SH | DEFINED | 6     |
| HERSHEY CO/THE                 | COMMON | 427866108 | 428    | 7748    | SH | DEFINED | 8     |
| HERSHEY CO/THE                 | COMMON | 427866108 | 5      | 90      | SH | DEFINED | 8,10  |
| HERSHEY CO/THE                 | COMMON | 427866108 | 1449   | 26227   | SH | DEFINED | 9     |
| HERSHEY CO/THE                 | COMMON | 427866108 | 680    | 12300   | SH | DEFINED | 9,15  |
| HEWLETT-PACKARD CO             | COMMON | 428236103 | 73788  | 2577302 | SH | DEFINED | 1     |
| HEWLETT-PACKARD CO             | COMMON | 428236103 | 1661   | 58000   | SH | DEFINED | 1,15  |
| HEWLETT-PACKARD CO             | COMMON | 428236103 | 1000   | 34925   | SH | DEFINED | 10    |
| HEWLETT-PACKARD CO             | COMMON | 428236103 | 500    | 17458   | SH | DEFINED | 11,8  |
| HEWLETT-PACKARD CO             | COMMON | 428236103 | 33776  | 1179739 | SH | DEFINED | 12    |
| HEWLETT-PACKARD CO             | COMMON | 428236103 | 398    | 13900   | SH | DEFINED | 12,14 |
| HEWLETT-PACKARD CO             | COMMON | 428236103 | 192572 | 6726222 | SH | DEFINED | 15    |
| HEWLETT-PACKARD CO             | COMMON | 428236103 | 2379   | 83100   | SH | DEFINED | 15,14 |

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| HEWLETT-PACKARD CO              | COMMON  | 428236103 | 2673  | 93380    | SH | DEFINED | 15,22 |
| HEWLETT-PACKARD CO              | COMMON  | 428236103 | 8180  | 285700   | SH | DEFINED | 15,8  |
| HEWLETT-PACKARD CO              | COMMON  | 428236103 | 5809  | 202895   | SH | DEFINED | 2     |
| HEWLETT-PACKARD CO              | COMMON  | 428236103 | 1947  | 68000    | SH | DEFINED | 20    |
| HEWLETT-PACKARD CO              | COMMON  | 428236103 | 361   | 12600    | SH | DEFINED | 21    |
| HEWLETT-PACKARD CO              | COMMON  | 428236103 | 278   | 9700     | SH | DEFINED | 21,12 |
| HEWLETT-PACKARD CO              | COMMON  | 428236103 | 3629  | 126744   | SH | DEFINED | 22,2  |
| HEWLETT-PACKARD CO              | COMMON  | 428236103 | 1379  | 48172    | SH | DEFINED | 23    |
| HEWLETT-PACKARD CO              | COMMON  | 428236103 | 16809 | 587113   | SH | DEFINED | 24    |
| HEWLETT-PACKARD CO              | COMMON  | 428236103 | 4795  | 167470   | SH | DEFINED | 3,1   |
| HEWLETT-PACKARD CO              | COMMON  | 428236103 | 55    | 1917     | SH | DEFINED | 4     |
| HEWLETT-PACKARD CO              | COMMON  | 428236103 | 7349  | 256700   | SH | DEFINED | 5,15  |
| HEWLETT-PACKARD CO              | COMMON  | 428236103 | 1847  | 64528    | SH | DEFINED | 6     |
| HEWLETT-PACKARD CO              | COMMON  | 428236103 | 458   | 16000    | SH | DEFINED | 7     |
| HEWLETT-PACKARD CO              | COMMON  | 428236103 | 5774  | 201666   | SH | DEFINED | 8     |
| HEWLETT-PACKARD CO              | COMMON  | 428236103 | 195   | 6823     | SH | DEFINED | 8,10  |
| HEWLETT-PACKARD CO              | COMMON  | 428236103 | 397   | 13866    | SH | DEFINED | 8,13  |
| HEWLETT-PACKARD CO              | COMMON  | 428236103 | 1748  | 61062    | SH | DEFINED | 9     |
| HEWLETT-PACKARD CO              | COMMON  | 428236103 | 27470 | 959485   | SH | DEFINED | 9,15  |
| HEWLETT-PACKARD CO              | COMMON  | 428236103 | 812   | 28364    | SH | DEFINED | 9,2   |
| HEWLETT-PACKARD (HWP) CVT 0.0 1 | CONVERT | 428236AC7 | 5699  | 9700000  | SH | DEFINED | 15    |
| HIBBETT SPORTING GOODS INC      | COMMON  | 428565105 | 1467  | 51507    | SH | DEFINED | 1     |
| HIBBETT SPORTING GOODS INC      | COMMON  | 428565105 | 1263  | 44350    | SH | DEFINED | 15    |
| HIBBETT SPORTING GOODS INC      | COMMON  | 428565105 | 28    | 1000     | SH | DEFINED | 15,14 |
| HIBBETT SPORTING GOODS INC      | COMMON  | 428565105 | 642   | 22551    | SH | DEFINED | 2     |
| HIBBETT SPORTING GOODS INC      | COMMON  | 428565105 | 112   | 3939     | SH | DEFINED | 22,2  |
| HIBBETT SPORTING GOODS INC      | COMMON  | 428565105 | 515   | 18100    | SH | DEFINED | 5,15  |
| HIBERNIA CORP CL A              | COMMON  | 428656102 | 0     | 0        | SH | DEFINED | 4     |
| HIENERGY TECHNOLOGIES INC       | COMMON  | 42952V101 | 7     | 18315    | SH | DEFINED | 24    |
| HIGH INCOME OPPORTUNITY FD CF   | COMMON  | 42967Q105 | 18    | 3000     | SH | DEFINED | 24    |
| HIGHWOODS PROPERTIES INC REIT   | COMMON  | 431284108 | 8521  | 299500   | SH | DEFINED | 1,15  |
| HIGHWOODS PROPERTIES INC REIT   | COMMON  | 431284108 | 2401  | 84400    | SH | DEFINED | 15    |
| HIGHWOODS PROPERTIES INC REIT   | COMMON  | 431284108 | 46    | 1625     | SH | DEFINED | 6     |
| HIGHWOODS PROPERTIES INC REIT   | COMMON  | 431284108 | 248   | 8700     | SH | DEFINED | 7     |
| HILB ROGAL & HOBBS CO           | COMMON  | 431294107 | 4261  | 110651   | SH | DEFINED | 1     |
| HILB ROGAL & HOBBS CO           | COMMON  | 431294107 | 78    | 2027     | SH | DEFINED | 15    |
| HILLENBRAND INDUSTRIES          | COMMON  | 431573104 | 20    | 400      | SH | DEFINED | 24    |
| HILLTOP COMMUNITY BANCORP INC   | COMMON  | 43274N108 | 3     | 288      | SH | DEFINED | 24    |
| HILTON HOTELS CORP              | COMMON  | 432848109 | 62696 | 2600415  | SH | DEFINED | 1     |
| HILTON HOTELS CORP              | COMMON  | 432848109 | 41822 | 1734640  | SH | DEFINED | 1,15  |
| HILTON HOTELS CORP              | COMMON  | 432848109 | 2200  | 91253    | SH | DEFINED | 14,2  |
| HILTON HOTELS CORP              | COMMON  | 432848109 | 92626 | 3841823  | SH | DEFINED | 15    |
| HILTON HOTELS CORP              | COMMON  | 432848109 | 706   | 29300    | SH | DEFINED | 15,8  |
| HILTON HOTELS CORP              | COMMON  | 432848109 | 625   | 25907    | SH | DEFINED | 2     |
| HILTON HOTELS CORP              | COMMON  | 432848109 | 521   | 21600    | SH | DEFINED | 21    |
| HILTON HOTELS CORP              | COMMON  | 432848109 | 1835  | 76100    | SH | DEFINED | 21,15 |
| HILTON HOTELS CORP              | COMMON  | 432848109 | 32    | 1308     | SH | DEFINED | 21,2  |
| HILTON HOTELS CORP              | COMMON  | 432848109 | 30    | 1225     | SH | DEFINED | 24    |
| HILTON HOTELS CORP              | COMMON  | 432848109 | 8844  | 366800   | SH | DEFINED | 5,15  |
| HILTON HOTELS CORP              | COMMON  | 432848109 | 33    | 1372     | SH | DEFINED | 6     |
| HILTON HOTELS CORP              | COMMON  | 432848109 | 335   | 13886    | SH | DEFINED | 8     |
| HILTON HOTELS CORP              | COMMON  | 432848109 | 302   | 12518    | SH | DEFINED | 9     |
| HILTON HOTELS CO CVT (HLT) 3.37 | CONVERT | 432848AZ2 | 18820 | 16000000 | SH | DEFINED | 15    |
| HILTON HOTELS CO CVT (HLT) 3.37 | CONVERT | 432848AZ2 | 4     | 3000     | SH | DEFINED | 24    |
| HITACHI LTD ADR                 | COMMON  | 433578507 | 0     | 0        | SH | DEFINED | 1,12  |
| HITACHI LTD ADR                 | COMMON  | 433578507 | 0     | 0        | SH | DEFINED | 12    |
| HITACHI LTD ADR                 | COMMON  | 433578507 | 666   | 9879     | SH | DEFINED | 15    |
| HITACHI LTD ADR                 | COMMON  | 433578507 | 20    | 300      | SH | DEFINED | 24    |

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| HITTITE MICROWAVE CORP      | COMMON | 43365Y104 | 2808   | 121343   | SH | DEFINED | 1      |
| HOLLY ENERGY PARTNERS LP    | COMMON | 435763107 | 262    | 7100     | SH | DEFINED | 6      |
| HOLOGIC INC                 | COMMON | 436440101 | 1552   | 40928    | SH | DEFINED | 1      |
| HOME DEPOT INC              | COMMON | 437076102 | 145106 | 3584639  | SH | DEFINED | 1      |
| HOME DEPOT INC              | COMMON | 437076102 | 1741   | 43005    | SH | DEFINED | 1, 15  |
| HOME DEPOT INC              | COMMON | 437076102 | 98164  | 2425000  | SH | DEFINED | 1, 2   |
| HOME DEPOT INC              | COMMON | 437076102 | 2494   | 61600    | SH | DEFINED | 10     |
| HOME DEPOT INC              | COMMON | 437076102 | 1221   | 30172    | SH | DEFINED | 11, 8  |
| HOME DEPOT INC              | COMMON | 437076102 | 21798  | 538500   | SH | DEFINED | 12     |
| HOME DEPOT INC              | COMMON | 437076102 | 177    | 4375     | SH | DEFINED | 12, 14 |
| HOME DEPOT INC              | COMMON | 437076102 | 1418   | 35018    | SH | DEFINED | 14, 2  |
| HOME DEPOT INC              | COMMON | 437076102 | 199262 | 4922472  | SH | DEFINED | 15     |
| HOME DEPOT INC              | COMMON | 437076102 | 2413   | 59600    | SH | DEFINED | 15, 14 |
| HOME DEPOT INC              | COMMON | 437076102 | 2067   | 51070    | SH | DEFINED | 15, 22 |
| HOME DEPOT INC              | COMMON | 437076102 | 8161   | 201600   | SH | DEFINED | 15, 8  |
| HOME DEPOT INC              | COMMON | 437076102 | 11056  | 273119   | SH | DEFINED | 2      |
| HOME DEPOT INC              | COMMON | 437076102 | 170    | 4200     | SH | DEFINED | 21     |
| HOME DEPOT INC              | COMMON | 437076102 | 127    | 3130     | SH | DEFINED | 21, 12 |
| HOME DEPOT INC              | COMMON | 437076102 | 20     | 492      | SH | DEFINED | 21, 2  |
| HOME DEPOT INC              | COMMON | 437076102 | 2780   | 68686    | SH | DEFINED | 23     |
| HOME DEPOT INC              | COMMON | 437076102 | 39644  | 979345   | SH | DEFINED | 24     |
| HOME DEPOT INC              | COMMON | 437076102 | 76     | 1881     | SH | DEFINED | 4      |
| HOME DEPOT INC              | COMMON | 437076102 | 10167  | 251170   | SH | DEFINED | 5, 15  |
| HOME DEPOT INC              | COMMON | 437076102 | 532674 | 13158936 | SH | DEFINED | 6      |
| HOME DEPOT INC              | COMMON | 437076102 | 482    | 11900    | SH | DEFINED | 7      |
| HOME DEPOT INC              | COMMON | 437076102 | 8004   | 197718   | SH | DEFINED | 8      |
| HOME DEPOT INC              | COMMON | 437076102 | 204    | 5028     | SH | DEFINED | 8, 10  |
| HOME DEPOT INC              | COMMON | 437076102 | 1007   | 24876    | SH | DEFINED | 8, 13  |
| HOME DEPOT INC              | COMMON | 437076102 | 2298   | 56773    | SH | DEFINED | 9      |
| HOME DEPOT INC              | COMMON | 437076102 | 25170  | 621800   | SH | DEFINED | 9, 15  |
| HOME DEPOT INC              | COMMON | 437076102 | 738    | 18238    | SH | DEFINED | 9, 2   |
| HOME PROPERTIES INC         | COMMON | 437306103 | 5275   | 129300   | SH | DEFINED | 1, 15  |
| HOME PROPERTIES INC         | COMMON | 437306103 | 5905   | 144727   | SH | DEFINED | 15     |
| HOME PROPERTIES INC         | COMMON | 437306103 | 70     | 1725     | SH | DEFINED | 6      |
| HOME PROPERTIES INC         | COMMON | 437306103 | 828    | 20300    | SH | DEFINED | 7      |
| HOMEBANC CORP               | COMMON | 43738R109 | 69     | 9200     | SH | DEFINED | 15     |
| HOMEBANC CORP               | COMMON | 43738R109 | 125    | 16700    | SH | DEFINED | 5, 15  |
| HOMESTORE INC               | COMMON | 437852106 | 534    | 104767   | SH | DEFINED | 1      |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | 68158  | 1829740  | SH | DEFINED | 1      |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | 636    | 17061    | SH | DEFINED | 1, 15  |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | 7050   | 189267   | SH | DEFINED | 15     |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | 1185   | 31800    | SH | DEFINED | 15, 8  |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | 2104   | 56481    | SH | DEFINED | 24     |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | 85     | 2281     | SH | DEFINED | 4      |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | 448    | 12040    | SH | DEFINED | 6      |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | 979    | 26286    | SH | DEFINED | 8      |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | 7057   | 189448   | SH | DEFINED | 9      |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | 145    | 3900     | SH | DEFINED | 9, 15  |
|                             |        |           |        |          |    |         |        |
| HORIZON FINANCIAL CORP      | COMMON | 44041F105 | 277    | 12700    | SH | DEFINED | 15     |
| HORIZON FINANCIAL CORP      | COMMON | 44041F105 | 7      | 300      | SH | DEFINED | 15, 14 |
| HORIZON FINANCIAL CORP      | COMMON | 44041F105 | 129    | 5900     | SH | DEFINED | 5, 15  |
| HORMEL FOODS CORP           | COMMON | 440452100 | 31     | 960      | SH | DEFINED | 15     |
| HORMEL FOODS CORP           | COMMON | 440452100 | 1      | 40       | SH | DEFINED | 24     |
| HOSPIRA INC                 | COMMON | 441060100 | 11399  | 266459   | SH | DEFINED | 1      |
| HOSPIRA INC                 | COMMON | 441060100 | 139    | 3256     | SH | DEFINED | 1, 15  |
| HOSPIRA INC                 | COMMON | 441060100 | 538    | 12587    | SH | DEFINED | 15     |
| HOSPIRA INC                 | COMMON | 441060100 | 2633   | 61556    | SH | DEFINED | 2      |
| HOSPIRA INC                 | COMMON | 441060100 | 460    | 10752    | SH | DEFINED | 22, 2  |

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| HOSPIRA INC                  | COMMON | 441060100 | 844    | 19722   | SH | DEFINED | 24    |
| HOSPIRA INC                  | COMMON | 441060100 | 0      | 0       | SH | DEFINED | 3     |
| HOSPIRA INC                  | COMMON | 441060100 | 11251  | 262989  | SH | DEFINED | 3,1   |
| HOSPIRA INC                  | COMMON | 441060100 | 268    | 6258    | SH | DEFINED | 6     |
| HOSPIRA INC                  | COMMON | 441060100 | 203    | 4745    | SH | DEFINED | 8     |
| HOSPIRA INC                  | COMMON | 441060100 | 4147   | 96944   | SH | DEFINED | 9,2   |
| HOSPITALITY PROPERTIES TRUST | COMMON | 44106M102 | 23976  | 597900  | SH | DEFINED | 1,15  |
| HOSPITALITY PROPERTIES TRUST | COMMON | 44106M102 | 9788   | 244100  | SH | DEFINED | 15    |
| HOSPITALITY PROPERTIES TRUST | COMMON | 44106M102 | 16     | 407     | SH | DEFINED | 24    |
| HOSPITALITY PROPERTIES TRUST | COMMON | 44106M102 | 1171   | 29200   | SH | DEFINED | 7     |
| HOST MARRIOTT CORP           | COMMON | 44107P104 | 68120  | 3594725 | SH | DEFINED | 1,15  |
| HOST MARRIOTT CORP           | COMMON | 44107P104 | 150533 | 7943676 | SH | DEFINED | 15    |
| HOST MARRIOTT CORP           | COMMON | 44107P104 | 908    | 47900   | SH | DEFINED | 21    |
| HOST MARRIOTT CORP           | COMMON | 44107P104 | 3161   | 166800  | SH | DEFINED | 21,15 |
| HOST MARRIOTT CORP           | COMMON | 44107P104 | 27     | 1400    | SH | DEFINED | 24    |
| HOST MARRIOTT CORP           | COMMON | 44107P104 | 14449  | 762500  | SH | DEFINED | 5,15  |
| HOST MARRIOTT CORP           | COMMON | 44107P104 | 116    | 6100    | SH | DEFINED | 9     |
| HOT TOPIC INC                | COMMON | 441339108 | 3843   | 269681  | SH | DEFINED | 1     |
| HOT TOPIC INC                | COMMON | 441339108 | 173    | 12169   | SH | DEFINED | 15    |
| HOVNIANIAN ENTERPRISES-A     | COMMON | 442487203 | 456    | 9188    | SH | DEFINED | 1     |
| HOVNIANIAN ENTERPRISES-A     | COMMON | 442487203 | 155    | 3116    | SH | DEFINED | 15    |
| HUB GROUP INC CL A           | COMMON | 443320106 | 368    | 10400   | SH | DEFINED | 15    |
| HUB GROUP INC CL A           | COMMON | 443320106 | 7      | 200     | SH | DEFINED | 15,14 |
| HUB GROUP INC CL A           | COMMON | 443320106 | 39     | 1100    | SH | DEFINED | 5,15  |
| HUB GROUP INC CL A           | COMMON | 443320106 | 36     | 1025    | SH | DEFINED | 6     |
| HUB INTERNATIONAL LTD        | COMMON | 44332P101 | 4629   | 179401  | SH | DEFINED | 1     |
| HUB INTERNATIONAL LTD        | COMMON | 44332P101 | 5      | 197     | SH | DEFINED | 6     |
| HUBBELL INC -CL A            | COMMON | 443510102 | 83     | 2000    | SH | DEFINED | 24    |
| HUBBELL INC CL B             | COMMON | 443510201 | 1273   | 28220   | SH | DEFINED | 24    |
| HUBBELL INC CL B             | COMMON | 443510201 | 934    | 20690   | SH | DEFINED | 6     |
| HUBBELL INC CL B             | COMMON | 443510201 | 1886   | 41800   | SH | DEFINED | 9     |
| HUBBELL INC CL B             | COMMON | 443510201 | 442    | 9800    | SH | DEFINED | 9,22  |
| HUDSON CITY BANCORP INC      | COMMON | 443683107 | 24214  | 1997846 | SH | DEFINED | 1     |
| HUDSON CITY BANCORP INC      | COMMON | 443683107 | 734    | 60600   | SH | DEFINED | 2     |
| HUDSON CITY BANCORP INC      | COMMON | 443683107 | 27     | 2200    | SH | DEFINED | 6     |
| HUDSON UNITED BANCORP        | COMMON | 444165104 | 2562   | 61475   | SH | DEFINED | 24    |
| HUDSON UNITED BANCORP        | COMMON | 444165104 | 17     | 413     | SH | DEFINED | 6     |
| HUGHES SUPPLY INC            | COMMON | 444482103 | 9633   | 268698  | SH | DEFINED | 1     |
| HUGHES SUPPLY INC            | COMMON | 444482103 | 4523   | 126169  | SH | DEFINED | 2     |
| HUGHES SUPPLY INC            | COMMON | 444482103 | 1      | 25      | SH | DEFINED | 4     |
| HUGHES SUPPLY INC            | COMMON | 444482103 | 76     | 2125    | SH | DEFINED | 6     |
| HUGOTON ROYALTY TRUST        | COMMON | 444717102 | 7734   | 204000  | SH | DEFINED | 24    |
| HUMANA INC                   | COMMON | 444859102 | 65544  | 1206402 | SH | DEFINED | 1     |
| HUMANA INC                   | COMMON | 444859102 | 179    | 3295    | SH | DEFINED | 1,15  |
| HUMANA INC                   | COMMON | 444859102 | 29628  | 545337  | SH | DEFINED | 15    |
| HUMANA INC                   | COMMON | 444859102 | 467    | 8600    | SH | DEFINED | 15,14 |
| HUMANA INC                   | COMMON | 444859102 | 913    | 16800   | SH | DEFINED | 15,8  |
| HUMANA INC                   | COMMON | 444859102 | 1948   | 35859   | SH | DEFINED | 2     |
| HUMANA INC                   | COMMON | 444859102 | 92     | 1700    | SH | DEFINED | 20    |
| HUMANA INC                   | COMMON | 444859102 | 1042   | 19179   | SH | DEFINED | 22,2  |
| HUMANA INC                   | COMMON | 444859102 | 5      | 100     | SH | DEFINED | 24    |
| HUMANA INC                   | COMMON | 444859102 | 1809   | 33300   | SH | DEFINED | 5,15  |
| HUMANA INC                   | COMMON | 444859102 | 338    | 6225    | SH | DEFINED | 8     |
| HUMANA INC                   | COMMON | 444859102 | 43     | 783     | SH | DEFINED | 8,10  |
| HUMANA INC                   | COMMON | 444859102 | 5335   | 98200   | SH | DEFINED | 9,15  |
| HUMAN GENOME SCIENCES INC    | COMMON | 444903108 | 9947   | 1162041 | SH | DEFINED | 1     |
| HUMAN GENOME SCIENCES INC    | COMMON | 444903108 | 1359   | 158800  | SH | DEFINED | 11,2  |
| HUMAN GENOME SCIENCES INC    | COMMON | 444903108 | 612    | 71482   | SH | DEFINED | 2     |
| HUMAN GENOME SCIENCES INC    | COMMON | 444903108 | 77     | 9000    | SH | DEFINED | 20    |
| HUMAN GENOME SCIENCES INC    | COMMON | 444903108 | 27     | 3100    | SH | DEFINED | 21,2  |
| HUMAN GENOME SCIENCES INC    | COMMON | 444903108 | 1485   | 173521  | SH | DEFINED | 22,2  |
| HUMAN GENOME SCIENCES INC    | COMMON | 444903108 | 9      | 1000    | SH | DEFINED | 24    |

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| HUMMINGBIRD LTD              | COMMON | 44544R101 | 53772  | 2471300 | SH | DEFINED | 3     |
| HUNTINGTON BANCSHARES        | COMMON | 446150104 | 109    | 4600    | SH | DEFINED | 1,15  |
| HUNTINGTON BANCSHARES        | COMMON | 446150104 | 6480   | 272837  | SH | DEFINED | 15    |
| HUNTINGTON BANCSHARES        | COMMON | 446150104 | 1712   | 72100   | SH | DEFINED | 15,8  |
| HUNTINGTON BANCSHARES        | COMMON | 446150104 | 57     | 2400    | SH | DEFINED | 24    |
| HUNTINGTON BANCSHARES        | COMMON | 446150104 | 209    | 8800    | SH | DEFINED | 6     |
| HUNTINGTON BANCSHARES        | COMMON | 446150104 | 201    | 8467    | SH | DEFINED | 8     |
| HUNTINGTON BANCSHARES        | COMMON | 446150104 | 765    | 32200   | SH | DEFINED | 9,15  |
| HUTCHINSON TECH              | COMMON | 448407106 | 1775   | 62385   | SH | DEFINED | 1     |
| HYDRIL                       | COMMON | 448774109 | 16831  | 268863  | SH | DEFINED | 1     |
| HYDRIL                       | COMMON | 448774109 | 5182   | 82777   | SH | DEFINED | 2     |
| HYDROGENICS CORP             | COMMON | 448882100 | 13     | 4000    | SH | DEFINED | 24    |
| HYPERION SOLUTIONS CORP      | COMMON | 44914M104 | 53745  | 1500419 | SH | DEFINED | 1     |
| HYPERION SOLUTIONS CORP      | COMMON | 44914M104 | 1000   | 27910   | SH | DEFINED | 2     |
| HYPERION SOLUTIONS CORP      | COMMON | 44914M104 | 70     | 1941    | SH | DEFINED | 24    |
| HYPERION SOLUTIONS CORP      | COMMON | 44914M104 | 4593   | 128211  | SH | DEFINED | 6     |
| IAC/INTERACTIVECORP          | COMMON | 44919P300 | 3043   | 107505  | SH | DEFINED | 1     |
| IAC/INTERACTIVECORP          | COMMON | 44919P300 | 373    | 13185   | SH | DEFINED | 14,2  |
| IAC/INTERACTIVECORP          | COMMON | 44919P300 | 6      | 200     | SH | DEFINED | 21,2  |
| IAC/INTERACTIVECORP          | COMMON | 44919P300 | 1740   | 61450   | SH | DEFINED | 24    |
| IAC/INTERACTIVECORP          | COMMON | 44919P300 | 44289  | 1564431 | SH | DEFINED | 3     |
| IAC/INTERACTIVECORP          | COMMON | 44919P300 | 4      | 150     | SH | DEFINED | 6     |
| IAC/INTERACTIVECORP          | COMMON | 44919P300 | 179    | 6324    | SH | DEFINED | 8     |
| ICU MEDICAL INC              | COMMON | 44930G107 | 4764   | 121508  | SH | DEFINED | 1     |
| ICU MEDICAL INC              | COMMON | 44930G107 | 1984   | 50600   | SH | DEFINED | 15    |
| ICU MEDICAL INC              | COMMON | 44930G107 | 35     | 900     | SH | DEFINED | 15,14 |
| ICU MEDICAL INC              | COMMON | 44930G107 | 286    | 7300    | SH | DEFINED | 5,15  |
| IHOP CORP                    | COMMON | 449623107 | 38     | 800     | SH | DEFINED | 15    |
| ING PRIME RATE TRUST CF      | COMMON | 44977W106 | 1      | 200     | SH | DEFINED | 24    |
| IPCS INC                     | COMMON | 44980Y305 | 11795  | 244462  | SH | DEFINED | 1     |
| IPCS INC                     | COMMON | 44980Y305 | 68     | 1400    | SH | DEFINED | 22,2  |
| IMS HEALTH INC               | COMMON | 449934108 | 1832   | 73500   | SH | DEFINED | 1     |
| IMS HEALTH INC               | COMMON | 449934108 | 117    | 4690    | SH | DEFINED | 1,15  |
| IMS HEALTH INC               | COMMON | 449934108 | 867    | 34800   | SH | DEFINED | 1,3   |
| IMS HEALTH INC               | COMMON | 449934108 | 452    | 18131   | SH | DEFINED | 15    |
| IMS HEALTH INC               | COMMON | 449934108 | 2642   | 106000  | SH | DEFINED | 22,3  |
| IMS HEALTH INC               | COMMON | 449934108 | 491    | 19712   | SH | DEFINED | 24    |
| IMS HEALTH INC               | COMMON | 449934108 | 240692 | 9658600 | SH | DEFINED | 3     |
| IMS HEALTH INC               | COMMON | 449934108 | 22     | 893     | SH | DEFINED | 4     |
| IMS HEALTH INC               | COMMON | 449934108 | 171    | 6846    | SH | DEFINED | 6     |
| IMS HEALTH INC               | COMMON | 449934108 | 234    | 9401    | SH | DEFINED | 8     |
| IMS HEALTH INC               | COMMON | 449934108 | 2799   | 112300  | SH | DEFINED | 9     |
| IMS HEALTH INC               | COMMON | 449934108 | 244    | 9800    | SH | DEFINED | 9,15  |
| IMS HEALTH INC               | COMMON | 449934108 | 660    | 26500   | SH | DEFINED | 9,22  |
| ISTAR FINANCIAL INC          | COMMON | 45031U101 | 25971  | 728500  | SH | DEFINED | 1,15  |
| ISTAR FINANCIAL INC          | COMMON | 45031U101 | 14     | 400     | SH | DEFINED | 24    |
| ISTAR FINANCIAL INC          | COMMON | 45031U101 | 73     | 2040    | SH | DEFINED | 6     |
| ISTA PHARMACEUTICALS INC     | COMMON | 45031X204 | 3      | 446     | SH | DEFINED | 15    |
| ISTA PHARMACEUTICALS INC     | COMMON | 45031X204 | 643    | 101162  | SH | DEFINED | 18    |
| ITLA CAPITAL CORPORATION     | COMMON | 450565106 | 1011   | 20700   | SH | DEFINED | 15    |
| ITLA CAPITAL CORPORATION     | COMMON | 450565106 | 24     | 500     | SH | DEFINED | 15,14 |
| ITLA CAPITAL CORPORATION     | COMMON | 450565106 | 327    | 6700    | SH | DEFINED | 5,15  |
| ITT EDUCATIONAL SERVICES INC | COMMON | 45068B109 | 26     | 445     | SH | DEFINED | 6     |
| ITT INDUSTRIES INC           | COMMON | 450911102 | 89014  | 865727  | SH | DEFINED | 1     |
| ITT INDUSTRIES INC           | COMMON | 450911102 | 192    | 1868    | SH | DEFINED | 1,15  |
| ITT INDUSTRIES INC           | COMMON | 450911102 | 23135  | 225000  | SH | DEFINED | 1,2   |
| ITT INDUSTRIES INC           | COMMON | 450911102 | 1859   | 18082   | SH | DEFINED | 15    |
| ITT INDUSTRIES INC           | COMMON | 450911102 | 7664   | 74537   | SH | DEFINED | 2     |



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| ITT INDUSTRIES INC         | COMMON | 450911102 | 2093   | 20360   | SH | DEFINED | 24    |
| ITT INDUSTRIES INC         | COMMON | 450911102 | 6652   | 64700   | SH | DEFINED | 3     |
| ITT INDUSTRIES INC         | COMMON | 450911102 | 123    | 1200    | SH | DEFINED | 3,1   |
| ITT INDUSTRIES INC         | COMMON | 450911102 | 39922  | 388270  | SH | DEFINED | 4     |
| ITT INDUSTRIES INC         | COMMON | 450911102 | 319    | 3100    | SH | DEFINED | 6     |
| ITT INDUSTRIES INC         | COMMON | 450911102 | 301    | 2928    | SH | DEFINED | 8     |
| IAMGOLD CORPORATION        | COMMON | 450913108 | 62     | 7900    | SH | DEFINED | 2     |
| IAMGOLD CORPORATION        | COMMON | 450913108 | 1179   | 150000  | SH | DEFINED | 21,2  |
| IAMGOLD CORPORATION        | COMMON | 450913108 | 6523   | 829680  | SH | DEFINED | 3     |
| IAMGOLD CORPORATION        | COMMON | 450913108 | 5319   | 676500  | SH | DEFINED | 3,1   |
| IAMGOLD CORP               | COMMON | 450913108 | 8      | 1000    | SH | DEFINED | 6     |
| ICICI BANK LTD ADR         | COMMON | 45104G104 | 12     | 430     | SH | DEFINED | 24    |
| ICICI BANK LTD ADR         | COMMON | 45104G104 | 213    | 7400    | SH | DEFINED | 9,15  |
| IDENIX PHARMACEUTICALS INC | COMMON | 45166R204 | 4480   | 261812  | SH | DEFINED | 1     |
| IDENIX PHARMACEUTICALS INC | COMMON | 45166R204 | 322    | 18840   | SH | DEFINED | 11,2  |
| IDENIX PHARMACEUTICALS INC | COMMON | 45166R204 | 269    | 15721   | SH | DEFINED | 2     |
| IDENIX PHARMACEUTICALS INC | COMMON | 45166R204 | 44     | 2600    | SH | DEFINED | 20    |
| IDENIX PHARMACEUTICALS INC | COMMON | 45166R204 | 12     | 709     | SH | DEFINED | 21,2  |
| IDENIX PHARMACEUTICALS INC | COMMON | 45166R204 | 668    | 39058   | SH | DEFINED | 22,2  |
| IDEX CORP                  | COMMON | 45167R104 | 9389   | 228397  | SH | DEFINED | 1     |
| IDEX CORP                  | COMMON | 45167R104 | 4148   | 100888  | SH | DEFINED | 2     |
| IDEX CORP                  | COMMON | 45167R104 | 8      | 200     | SH | DEFINED | 24    |
| IDEXX LABORATORIES INC     | COMMON | 45168D104 | 1828   | 25400   | SH | DEFINED | 1     |
| IDEXX LABORATORIES INC     | COMMON | 45168D104 | 979    | 13600   | SH | DEFINED | 15    |
| IDEXX LABORATORIES INC     | COMMON | 45168D104 | 36     | 500     | SH | DEFINED | 24    |
| IHS INC - CLASS A          | COMMON | 451734107 | 22725  | 1107440 | SH | DEFINED | 1     |
| IHS INC - CLASS A          | COMMON | 451734107 | 122    | 5950    | SH | DEFINED | 2     |
| ILLINOIS TOOL WORKS        | COMMON | 452308109 | 116600 | 1325146 | SH | DEFINED | 1     |
| ILLINOIS TOOL WORKS        | COMMON | 452308109 | 365    | 4144    | SH | DEFINED | 1,15  |
| ILLINOIS TOOL WORKS        | COMMON | 452308109 | 31967  | 363300  | SH | DEFINED | 1,2   |
| ILLINOIS TOOL WORKS        | COMMON | 452308109 | 5340   | 60686   | SH | DEFINED | 15    |
| ILLINOIS TOOL WORKS        | COMMON | 452308109 | 581    | 6600    | SH | DEFINED | 15,8  |
| ILLINOIS TOOL WORKS        | COMMON | 452308109 | 5053   | 57425   | SH | DEFINED | 2     |
| ILLINOIS TOOL WORKS        | COMMON | 452308109 | 59208  | 672889  | SH | DEFINED | 24    |
| ILLINOIS TOOL WORKS        | COMMON | 452308109 | 1126   | 12800   | SH | DEFINED | 4     |
| ILLINOIS TOOL WORKS        | COMMON | 452308109 | 734    | 8341    | SH | DEFINED | 6     |
| ILLINOIS TOOL WORKS        | COMMON | 452308109 | 176    | 2000    | SH | DEFINED | 7     |
| ILLINOIS TOOL WORKS        | COMMON | 452308109 | 769    | 8745    | SH | DEFINED | 8     |
| ILLINOIS TOOL WORKS        | COMMON | 452308109 | 279    | 3176    | SH | DEFINED | 9     |
| ILLINOIS TOOL WORKS        | COMMON | 452308109 | 395    | 4490    | SH | DEFINED | 9,2   |
| IMATION CORP               | COMMON | 45245A107 | 1206   | 26177   | SH | DEFINED | 1     |
| IMATION CORP               | COMMON | 45245A107 | 3124   | 67800   | SH | DEFINED | 15    |
| IMATION CORP               | COMMON | 45245A107 | 69     | 1500    | SH | DEFINED | 15,14 |
| IMATION CORP               | COMMON | 45245A107 | 11     | 241     | SH | DEFINED | 24    |
| IMATION CORP               | COMMON | 45245A107 | 1087   | 23600   | SH | DEFINED | 5,15  |
| IMATION CORP               | COMMON | 45245A107 | 18     | 396     | SH | DEFINED | 6     |
| IMAX CORP                  | COMMON | 45245E109 | 6617   | 937229  | SH | DEFINED | 1     |
| IMAX CORP                  | COMMON | 45245E109 | 3304   | 467996  | SH | DEFINED | 2     |
| IMCLONE SYSTEMS            | COMMON | 45245W109 | 137    | 3995    | SH | DEFINED | 15    |
| IMCLONE SYSTEMS            | COMMON | 45245W109 | 55     | 1600    | SH | DEFINED | 24    |
| IMCLONE SYSTEMS            | COMMON | 45245W109 | 5252   | 153400  | SH | DEFINED | 3     |
| IMCLONE SYSTEMS            | COMMON | 45245W109 | 943    | 27533   | SH | DEFINED | 6     |
| IMMUCOR INC                | COMMON | 452526106 | 23017  | 985336  | SH | DEFINED | 1     |
| IMMUCOR INC                | COMMON | 452526106 | 4635   | 198419  | SH | DEFINED | 2     |
| IMMUCOR INC                | COMMON | 452526106 | 119    | 5100    | SH | DEFINED | 20    |
| IMMUCOR INC                | COMMON | 452526106 | 40     | 1721    | SH | DEFINED | 21,2  |
| IMMUCOR INC                | COMMON | 452526106 | 2180   | 93318   | SH | DEFINED | 22,2  |
| IMMUNOGEN INC              | COMMON | 45253H101 | 10     | 2000    | SH | DEFINED | 6     |

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|                              |         |           |       |         |    |         |        |
|------------------------------|---------|-----------|-------|---------|----|---------|--------|
| IMMUNICON CORP               | COMMON  | 45260A107 | 142   | 41535   | SH | DEFINED | 1      |
| IMMUNICON CORP               | COMMON  | 45260A107 | 114   | 33276   | SH | DEFINED | 11, 2  |
| IMPERIAL OIL LTD             | COMMON  | 453038408 | 15    | 150     | SH | DEFINED | 24     |
| IMPERIAL OIL LTD             | COMMON  | 453038408 | 22160 | 223700  | SH | DEFINED | 3      |
| IMPERIAL OIL LTD             | COMMON  | 453038408 | 400   | 4040    | SH | DEFINED | 8      |
| IMPERIAL OIL LTD             | COMMON  | 453038408 | 1623  | 16300   | SH | DEFINED | 9, 15  |
| IMPERIAL TOBACCO GROUP ADR   | COMMON  | 453142101 | 19    | 315     | SH | DEFINED | 24     |
| IMPERIAL TOBACCO GROUP ADR   | COMMON  | 453142101 | 7518  | 124288  | SH | DEFINED | 4      |
| INAMED CORP                  | COMMON  | 453235103 | 28483 | 324857  | SH | DEFINED | 1      |
| INAMED CORP                  | COMMON  | 453235103 | 1197  | 13654   | SH | DEFINED | 2      |
| INAMED CORP                  | COMMON  | 453235103 | 158   | 1800    | SH | DEFINED | 20     |
| INAMED CORP                  | COMMON  | 453235103 | 50    | 574     | SH | DEFINED | 21, 2  |
| INAMED CORP                  | COMMON  | 453235103 | 2653  | 30259   | SH | DEFINED | 22, 2  |
| INCO LTD                     | COMMON  | 453258402 | 4793  | 110000  | SH | DEFINED | 1      |
| INCO LTD                     | COMMON  | 453258402 | 2648  | 61100   | SH | DEFINED | 1, 3   |
| INCO LTD                     | COMMON  | 453258402 | 598   | 13800   | SH | DEFINED | 2      |
| INCO LTD                     | COMMON  | 453258402 | 11    | 250     | SH | DEFINED | 24     |
| INCO LTD                     | COMMON  | 453258402 | 21109 | 487000  | SH | DEFINED | 3      |
| INCO LTD                     | COMMON  | 453258402 | 11924 | 275100  | SH | DEFINED | 3, 1   |
| INCO LTD                     | COMMON  | 453258402 | 3     | 69      | SH | DEFINED | 4      |
| INCO LTD                     | COMMON  | 453258402 | 174   | 4000    | SH | DEFINED | 6      |
| INCO LTD                     | COMMON  | 453258402 | 388   | 8955    | SH | DEFINED | 8      |
| INCO LTD                     | COMMON  | 453258402 | 268   | 6172    | SH | DEFINED | 9      |
| INCO LTD                     | COMMON  | 453258402 | 492   | 11300   | SH | DEFINED | 9, 15  |
| INCO LTD (N) CVT 03-29-21    | CONVERT | 453258AM7 | 5     | 4000    | SH | DEFINED | 24     |
| INCYTE CORP                  | COMMON  | 45337C102 | 1649  | 308864  | SH | DEFINED | 1      |
| INDEPENDENCE COMMUNITY BANK  | COMMON  | 453414104 | 15169 | 381800  | SH | DEFINED | 1      |
| INDEPENDENCE COMMUNITY BANK  | COMMON  | 453414104 | 66    | 1660    | SH | DEFINED | 15     |
| INDEPENDENCE COMMUNITY BANK  | COMMON  | 453414104 | 577   | 14533   | SH | DEFINED | 2      |
| INDEPENDENT BANK CORP MASS   | COMMON  | 453836108 | 690   | 24200   | SH | DEFINED | 15     |
| INDEPENDENT BANK CORP MASS   | COMMON  | 453836108 | 14    | 500     | SH | DEFINED | 15, 14 |
| INDEPENDENT BANK CORP MASS   | COMMON  | 453836108 | 300   | 10500   | SH | DEFINED | 5, 15  |
| INDEPENDENT BANK CORP - MICH | COMMON  | 453838104 | 858   | 31525   | SH | DEFINED | 15     |
| INDEPENDENT BANK CORP - MICH | COMMON  | 453838104 | 19    | 700     | SH | DEFINED | 15, 14 |
| INDEPENDENT BANK CORP - MICH | COMMON  | 453838104 | 257   | 9449    | SH | DEFINED | 5, 15  |
| INDIA FUND INC               | COMMON  | 454089103 | 469   | 11811   | SH | DEFINED | 24     |
| INDIA FUND INC               | COMMON  | 454089103 | 2368  | 59605   | SH | DEFINED | 6      |
| INDYMAC MORTGAGE HOLDINGS    | COMMON  | 456607100 | 11517 | 295160  | SH | DEFINED | 15     |
| INDYMAC MORTGAGE HOLDINGS    | COMMON  | 456607100 | 687   | 17600   | SH | DEFINED | 15, 8  |
| INDYMAC MORTGAGE HOLDINGS    | COMMON  | 456607100 | 387   | 9922    | SH | DEFINED | 23     |
| INDYMAC MORTGAGE HOLDINGS    | COMMON  | 456607100 | 39    | 1000    | SH | DEFINED | 5, 15  |
| INDYMAC MORTGAGE HOLDINGS    | COMMON  | 456607100 | 1132  | 29014   | SH | DEFINED | 9      |
| INERGY HOLDINGS LP           | COMMON  | 45661Q107 | 360   | 10000   | SH | DEFINED | 6      |
| INFINITY PROPERTY & CASUALTY | COMMON  | 45665Q103 | 2147  | 57700   | SH | DEFINED | 15     |
| INFINITY PROPERTY & CASUALTY | COMMON  | 45665Q103 | 33    | 900     | SH | DEFINED | 15, 14 |
| INFINITY PROPERTY & CASUALTY | COMMON  | 45665Q103 | 190   | 5100    | SH | DEFINED | 5, 15  |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON  | 456788108 | 12186 | 150700  | SH | DEFINED | 1      |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON  | 456788108 | 6194  | 76600   | SH | DEFINED | 2      |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON  | 456788108 | 306   | 3780    | SH | DEFINED | 3, 1   |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON  | 456788108 | 6923  | 85614   | SH | DEFINED | 4      |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON  | 456788108 | 1699  | 21010   | SH | DEFINED | 9      |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON  | 456788108 | 275   | 3400    | SH | DEFINED | 9, 15  |
| INFOSPACE INC                | COMMON  | 45678T201 | 460   | 17835   | SH | DEFINED | 1      |
| ING GROEP NV ADR             | COMMON  | 456837103 | 4072  | 116950  | SH | DEFINED | 1, 12  |
| ING GROEP NV ADR             | COMMON  | 456837103 | 30383 | 872567  | SH | DEFINED | 12     |
| ING GROEP NV ADR             | COMMON  | 456837103 | 0     | 0       | SH | DEFINED | 12, 14 |
| ING GROEP NV ADR             | COMMON  | 456837103 | 48466 | 1391911 | SH | DEFINED | 15     |
| ING GROEP NV ADR             | COMMON  | 456837103 | 16    | 464     | SH | DEFINED | 24     |
| ING GROEP NV ADR             | COMMON  | 456837103 | 2354  | 67606   | SH | DEFINED | 4      |
| ING GROEP NV ADR             | COMMON  | 456837103 | 75    | 2148    | SH | DEFINED | 6      |
| INFRA SOURCE SERVICES INC    | COMMON  | 45684P102 | 1677  | 128232  | SH | DEFINED | 1      |
| INGLES MARKETS INC -CL A     | COMMON  | 457030104 | 39    | 2500    | SH | DEFINED | 15     |

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|                              |        |           |        |         |    |         |       |
|------------------------------|--------|-----------|--------|---------|----|---------|-------|
| INGLES MARKETS INC -CL A     | COMMON | 457030104 | 58     | 3700    | SH | DEFINED | 5,15  |
| INGRAM MICRO INC CL A        | COMMON | 457153104 | 24173  | 1212884 | SH | DEFINED | 1     |
| INGRAM MICRO INC CL A        | COMMON | 457153104 | 352    | 17647   | SH | DEFINED | 2     |
| INGRAM MICRO INC CL A        | COMMON | 457153104 | 638    | 32000   | SH | DEFINED | 20    |
| INGRAM MICRO INC CL A        | COMMON | 457153104 | 1172   | 58821   | SH | DEFINED | 22,2  |
| INGRAM MICRO INC CL A        | COMMON | 457153104 | 941    | 47202   | SH | DEFINED | 3,1   |
| INLAND REAL ESTATE CORP      | COMMON | 457461200 | 12427  | 840200  | SH | DEFINED | 1,15  |
| INLAND REAL ESTATE CORP      | COMMON | 457461200 | 6441   | 435500  | SH | DEFINED | 15    |
| INLAND REAL ESTATE CORP      | COMMON | 457461200 | 1585   | 107200  | SH | DEFINED | 7     |
| INNODATA ISOGEN INC          | COMMON | 457642205 | 4      | 1092    | SH | DEFINED | 24    |
| INPUT/OUTPUT INC             | COMMON | 457652105 | 190    | 27000   | SH | DEFINED | 6     |
| INSITE VISION INC            | COMMON | 457660108 | 1      | 1000    | SH | DEFINED | 24    |
| INNOVATIVE SOLUTIONS & SUPP  | COMMON | 45769N105 | 3506   | 274300  | SH | DEFINED | 15    |
| INNOVATIVE SOLUTIONS & SUPP  | COMMON | 45769N105 | 91     | 7100    | SH | DEFINED | 15,14 |
| INNOVATIVE SOLUTIONS & SUPP  | COMMON | 45769N105 | 1112   | 87000   | SH | DEFINED | 5,15  |
| INNKEEPERS USA TRUST         | COMMON | 4576J0104 | 3124   | 195279  | SH | DEFINED | 15    |
| INNKEEPERS USA TRUST         | COMMON | 4576J0104 | 46     | 2900    | SH | DEFINED | 15,14 |
| INNKEEPERS USA TRUST         | COMMON | 4576J0104 | 1123   | 70200   | SH | DEFINED | 5,15  |
| INTEGRA LIFESCIENCES HOLDING | COMMON | 457985208 | 14613  | 412093  | SH | DEFINED | 1     |
| INTEGRA LIFESCIENCES HOLDING | COMMON | 457985208 | 6183   | 174366  | SH | DEFINED | 2     |
| INTEGRA LIFESCIENCES HOLDING | COMMON | 457985208 | 6585   | 185700  | SH | DEFINED | 3     |
| INTEGRATED DEVICE TECH INC   | COMMON | 458118106 | 68276  | 5180243 | SH | DEFINED | 1     |
| INTEGRATED DEVICE TECH INC   | COMMON | 458118106 | 8      | 574     | SH | DEFINED | 15    |
| INTEGRATED DEVICE TECH INC   | COMMON | 458118106 | 1287   | 97625   | SH | DEFINED | 2     |
| INTEGRATED SILICON SOLUTION  | COMMON | 45812P107 | 59     | 9150    | SH | DEFINED | 6     |
| INTEL CORP                   | COMMON | 458140100 | 148971 | 5968407 | SH | DEFINED | 1     |
| INTEL CORP                   | COMMON | 458140100 | 3046   | 122055  | SH | DEFINED | 1,15  |
| INTEL CORP                   | COMMON | 458140100 | 32855  | 1316300 | SH | DEFINED | 1,2   |
| INTEL CORP                   | COMMON | 458140100 | 3410   | 136600  | SH | DEFINED | 10    |
| INTEL CORP                   | COMMON | 458140100 | 1591   | 63724   | SH | DEFINED | 11,8  |
| INTEL CORP                   | COMMON | 458140100 | 111925 | 4484164 | SH | DEFINED | 15    |
| INTEL CORP                   | COMMON | 458140100 | 906    | 36300   | SH | DEFINED | 15,14 |
| INTEL CORP                   | COMMON | 458140100 | 10526  | 421700  | SH | DEFINED | 15,8  |
| INTEL CORP                   | COMMON | 458140100 | 6048   | 242318  | SH | DEFINED | 2     |
| INTEL CORP                   | COMMON | 458140100 | 2271   | 91000   | SH | DEFINED | 20    |
| INTEL CORP                   | COMMON | 458140100 | 4253   | 170396  | SH | DEFINED | 22,2  |
| INTEL CORP                   | COMMON | 458140100 | 6106   | 244638  | SH | DEFINED | 23    |
| INTEL CORP                   | COMMON | 458140100 | 56787  | 2275133 | SH | DEFINED | 24    |
| INTEL CORP                   | COMMON | 458140100 | 16489  | 660635  | SH | DEFINED | 3,1   |
| INTEL CORP                   | COMMON | 458140100 | 34     | 1346    | SH | DEFINED | 4     |
| INTEL CORP                   | COMMON | 458140100 | 4852   | 194400  | SH | DEFINED | 5,15  |
| INTEL CORP                   | COMMON | 458140100 | 34889  | 1397813 | SH | DEFINED | 6     |
| INTEL CORP                   | COMMON | 458140100 | 399    | 16000   | SH | DEFINED | 7     |
| INTEL CORP                   | COMMON | 458140100 | 10138  | 406176  | SH | DEFINED | 8     |
| INTEL CORP                   | COMMON | 458140100 | 77     | 3068    | SH | DEFINED | 8,10  |
| INTEL CORP                   | COMMON | 458140100 | 1277   | 51159   | SH | DEFINED | 8,13  |
| INTEL CORP                   | COMMON | 458140100 | 16064  | 643575  | SH | DEFINED | 9     |
| INTEL CORP                   | COMMON | 458140100 | 12689  | 508378  | SH | DEFINED | 9,15  |
| INTEL CORP                   | COMMON | 458140100 | 5019   | 201064  | SH | DEFINED | 9,2   |
| INTEGRA BANK CORPORATION     | COMMON | 45814P105 | 288    | 13500   | SH | DEFINED | 15    |
| INTEGRA BANK CORPORATION     | COMMON | 45814P105 | 6      | 300     | SH | DEFINED | 15,14 |
| INTEGRA BANK CORPORATION     | COMMON | 45814P105 | 198    | 9300    | SH | DEFINED | 5,15  |
| INTER-TEL INC                | COMMON | 458372109 | 1480   | 75646   | SH | DEFINED | 1     |
| INTER-TEL INC                | COMMON | 458372109 | 82     | 4200    | SH | DEFINED | 6     |
| INTERACTIVE DATA CORP        | COMMON | 45840J107 | 1      | 54      | SH | DEFINED | 24    |
| INTERFACE INC                | COMMON | 458665106 | 12     | 1500    | SH | DEFINED | 24    |
| INTERFACE INC                | COMMON | 458665106 | 66     | 8025    | SH | DEFINED | 6     |
| INTERDIGITAL COMM CORP       | COMMON | 45866A105 | 514    | 28066   | SH | DEFINED | 1     |

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|                             |        |           |        |         |    |         |       |
|-----------------------------|--------|-----------|--------|---------|----|---------|-------|
| INTERDIGITAL COMM CORP      | COMMON | 45866A105 | 5      | 300     | SH | DEFINED | 24    |
| INTERGRAPH CORP             | COMMON | 458683109 | 9788   | 196511  | SH | DEFINED | 1     |
| INTERGRAPH CORP             | COMMON | 458683109 | 11008  | 221000  | SH | DEFINED | 15    |
| INTERGRAPH CORP             | COMMON | 458683109 | 199    | 4000    | SH | DEFINED | 15,14 |
| INTERGRAPH CORP             | COMMON | 458683109 | 1136   | 22809   | SH | DEFINED | 2     |
| INTERGRAPH CORP             | COMMON | 458683109 | 198    | 3985    | SH | DEFINED | 22,2  |
| INTERGRAPH CORP             | COMMON | 458683109 | 3606   | 72400   | SH | DEFINED | 5,15  |
| INTERMAGNETICS GENERAL CORP | COMMON | 458771102 | 4      | 135     | SH | DEFINED | 6     |
| INTERMUNE PHARMACEUTICALS   | COMMON | 45884X103 | 4980   | 296406  | SH | DEFINED | 1     |
| INTERMUNE PHARMACEUTICALS   | COMMON | 45884X103 | 274    | 16300   | SH | DEFINED | 11,2  |
| INTERMUNE PHARMACEUTICALS   | COMMON | 45884X103 | 2549   | 151700  | SH | DEFINED | 15    |
| INTERMUNE PHARMACEUTICALS   | COMMON | 45884X103 | 64     | 3800    | SH | DEFINED | 15,14 |
| INTERMUNE PHARMACEUTICALS   | COMMON | 45884X103 | 267    | 15886   | SH | DEFINED | 2     |
| INTERMUNE PHARMACEUTICALS   | COMMON | 45884X103 | 42     | 2500    | SH | DEFINED | 20    |
| INTERMUNE PHARMACEUTICALS   | COMMON | 45884X103 | 12     | 729     | SH | DEFINED | 21,2  |
| INTERMUNE PHARMACEUTICALS   | COMMON | 45884X103 | 667    | 39676   | SH | DEFINED | 22,2  |
| INTERMUNE PHARMACEUTICALS   | COMMON | 45884X103 | 333    | 19800   | SH | DEFINED | 5,15  |
| INTEGRATED ALARM SERVICES   | COMMON | 45890M109 | 5575   | 1942600 | SH | DEFINED | 9     |
| INTEGRATED ALARM SERVICES   | COMMON | 45890M109 | 238    | 83000   | SH | DEFINED | 9,22  |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 108275 | 1317213 | SH | DEFINED | 1     |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 2628   | 31976   | SH | DEFINED | 1,15  |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 32154  | 391163  | SH | DEFINED | 1,2   |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 2967   | 36100   | SH | DEFINED | 10    |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 1406   | 17109   | SH | DEFINED | 11,8  |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 26641  | 324100  | SH | DEFINED | 12    |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 211    | 2565    | SH | DEFINED | 12,14 |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 184374 | 2242992 | SH | DEFINED | 15    |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 2219   | 27000   | SH | DEFINED | 15,14 |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 1674   | 20360   | SH | DEFINED | 15,22 |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 9708   | 118100  | SH | DEFINED | 15,8  |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 446    | 5420    | SH | DEFINED | 2     |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 986    | 12000   | SH | DEFINED | 20    |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 189    | 2300    | SH | DEFINED | 21    |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 143    | 1745    | SH | DEFINED | 21,12 |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 1714   | 20852   | SH | DEFINED | 22,2  |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 3481   | 42354   | SH | DEFINED | 23    |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 13621  | 165702  | SH | DEFINED | 24    |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 1293   | 15735   | SH | DEFINED | 3,1   |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 2      | 21      | SH | DEFINED | 4     |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 8647   | 105200  | SH | DEFINED | 5,15  |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 6975   | 84855   | SH | DEFINED | 6     |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 534    | 6500    | SH | DEFINED | 7     |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 10580  | 128710  | SH | DEFINED | 8     |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 187    | 2275    | SH | DEFINED | 8,10  |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 1135   | 13804   | SH | DEFINED | 8,13  |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 56123  | 682756  | SH | DEFINED | 9     |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 27766  | 337784  | SH | DEFINED | 9,15  |
| INTL FLAVORS & FRAGRANCES   | COMMON | 459506101 | 49757  | 1485272 | SH | DEFINED | 1     |
| INTL FLAVORS & FRAGRANCES   | COMMON | 459506101 | 55     | 1645    | SH | DEFINED | 1,15  |
| INTL FLAVORS & FRAGRANCES   | COMMON | 459506101 | 1333   | 39794   | SH | DEFINED | 15    |
| INTL FLAVORS & FRAGRANCES   | COMMON | 459506101 | 7803   | 232939  | SH | DEFINED | 2     |
| INTL FLAVORS & FRAGRANCES   | COMMON | 459506101 | 47     | 1400    | SH | DEFINED | 24    |
| INTL FLAVORS & FRAGRANCES   | COMMON | 459506101 | 144    | 4300    | SH | DEFINED | 3,1   |
| INTL FLAVORS & FRAGRANCES   | COMMON | 459506101 | 38452  | 1147824 | SH | DEFINED | 4     |
| INTL FLAVORS & FRAGRANCES   | COMMON | 459506101 | 30     | 900     | SH | DEFINED | 6     |
| INTL GAME TECHNOLOGY        | COMMON | 459902102 | 35971  | 1168657 | SH | DEFINED | 1     |
| INTL GAME TECHNOLOGY        | COMMON | 459902102 | 210    | 6808    | SH | DEFINED | 1,15  |
| INTL GAME TECHNOLOGY        | COMMON | 459902102 | 1950   | 63344   | SH | DEFINED | 14,2  |
| INTL GAME TECHNOLOGY        | COMMON | 459902102 | 883    | 28693   | SH | DEFINED | 15    |
| INTL GAME TECHNOLOGY        | COMMON | 459902102 | 28     | 910     | SH | DEFINED | 21,2  |
| INTL GAME TECHNOLOGY        | COMMON | 459902102 | 240    | 7805    | SH | DEFINED | 24    |
| INTL GAME TECHNOLOGY        | COMMON | 459902102 | 1031   | 33500   | SH | DEFINED | 6     |

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| INTL GAME TECHNOLOGY            | COMMON  | 459902102 | 371    | 12040    | SH | DEFINED | 8      |
| INTERNATIONAL PAPER CO          | COMMON  | 460146103 | 334    | 9929     | SH | DEFINED | 1, 15  |
| INTERNATIONAL PAPER CO          | COMMON  | 460146103 | 2187   | 65071    | SH | DEFINED | 15     |
| INTERNATIONAL PAPER CO          | COMMON  | 460146103 | 1161   | 34541    | SH | DEFINED | 24     |
| INTERNATIONAL PAPER CO          | COMMON  | 460146103 | 433    | 12889    | SH | DEFINED | 6      |
| INTERNATIONAL PAPER CO          | COMMON  | 460146103 | 134    | 4000     | SH | DEFINED | 7      |
| INTERNATIONAL PAPER CO          | COMMON  | 460146103 | 508    | 15106    | SH | DEFINED | 8      |
| INTERNATIONAL PAPER CO          | COMMON  | 460146103 | 30     | 900      | SH | DEFINED | 9, 15  |
| INTERNATIONAL POWER PLC ADR     | COMMON  | 46018M104 | 2120   | 50470    | SH | DEFINED | 4      |
| INTL RECTIFIER CORP             | COMMON  | 460254105 | 38     | 1200     | SH | DEFINED | 24     |
| INTL RECTIFIER CORP             | COMMON  | 460254105 | 14     | 443      | SH | DEFINED | 4      |
| INTL RECTIFIER CORP             | COMMON  | 460254105 | 29     | 900      | SH | DEFINED | 6      |
| INTL RECTIFIER (IRF) CVT 144A 4 | CONVERT | 460254AD7 | 24     | 25000    | SH | DEFINED | 24     |
| INTERNET CAPITAL GROUP INC      | COMMON  | 46059C205 | 0      | 3        | SH | DEFINED | 6      |
| INTERNET SECURITY SYSYSTEMS     | COMMON  | 46060X107 | 4188   | 199916   | SH | DEFINED | 1      |
| INTERNET SECURITY SYSYSTEMS     | COMMON  | 46060X107 | 7764   | 370600   | SH | DEFINED | 15     |
| INTERNET SECURITY SYSYSTEMS     | COMMON  | 46060X107 | 180    | 8600     | SH | DEFINED | 15, 14 |
| INTERNET SECURITY SYSYSTEMS     | COMMON  | 46060X107 | 1980   | 94514    | SH | DEFINED | 2      |
| INTERNET SECURITY SYSYSTEMS     | COMMON  | 46060X107 | 1529   | 73000    | SH | DEFINED | 5, 15  |
| INTERPUBLIC GROUP COS INC       | COMMON  | 460690100 | 194728 | 20179070 | SH | DEFINED | 1      |
| INTERPUBLIC GROUP COS INC       | COMMON  | 460690100 | 84     | 8715     | SH | DEFINED | 1, 15  |
| INTERPUBLIC GROUP COS INC       | COMMON  | 460690100 | 320    | 33200    | SH | DEFINED | 14, 2  |
| INTERPUBLIC GROUP COS INC       | COMMON  | 460690100 | 1729   | 179137   | SH | DEFINED | 15     |
| INTERPUBLIC GROUP COS INC       | COMMON  | 460690100 | 3361   | 348250   | SH | DEFINED | 2      |
| INTERPUBLIC GROUP COS INC       | COMMON  | 460690100 | 336    | 34800    | SH | DEFINED | 24     |
| INTERPUBLIC GROUP COS INC       | COMMON  | 460690100 | 9936   | 1029650  | SH | DEFINED | 4      |
| INTERPUBLIC GROUP COS INC       | COMMON  | 460690100 | 105    | 10840    | SH | DEFINED | 6      |
| INTERPUBLIC GROUP COS INC       | COMMON  | 460690100 | 149    | 15474    | SH | DEFINED | 8      |
| INTERSIL CORP                   | COMMON  | 46069S109 | 15769  | 633794   | SH | DEFINED | 1      |
| INTERSIL CORP                   | COMMON  | 46069S109 | 597    | 24000    | SH | DEFINED | 15     |
| INTERSIL CORP                   | COMMON  | 46069S109 | 197    | 7900     | SH | DEFINED | 15, 8  |
| INTERSIL CORP                   | COMMON  | 46069S109 | 1008   | 40500    | SH | DEFINED | 20     |
| INTERSIL CORP                   | COMMON  | 46069S109 | 1830   | 73549    | SH | DEFINED | 22, 2  |
| INTERSIL CORP                   | COMMON  | 46069S109 | 1493   | 60004    | SH | DEFINED | 3, 1   |
| INTRAWEST CORP                  | COMMON  | 460915200 | 9533   | 329302   | SH | DEFINED | 1      |
| INTRAWEST CORP                  | COMMON  | 460915200 | 1103   | 38112    | SH | DEFINED | 14, 2  |
| INTRAWEST CORP                  | COMMON  | 460915200 | 16     | 540      | SH | DEFINED | 21, 2  |
| INTRAWEST CORP                  | COMMON  | 460915200 | 46     | 1600     | SH | DEFINED | 6      |
| INTRAWEST CORP                  | COMMON  | 460915200 | 402    | 13893    | SH | DEFINED | 8      |
| INTERTAPE POLYMER GROUP INC     | COMMON  | 460919103 | 44     | 4875     | SH | DEFINED | 6      |
| INTERVOICE INC                  | COMMON  | 461142101 | 535    | 67200    | SH | DEFINED | 1      |
| INTERVOICE INC                  | COMMON  | 461142101 | 4      | 500      | SH | DEFINED | 24     |
| INTERWOVEN INC                  | COMMON  | 46114T508 | 1      | 148      | SH | DEFINED | 24     |
| INTERVIDEO INC                  | COMMON  | 46114Y101 | 770    | 73000    | SH | DEFINED | 15     |
| INTERVIDEO INC                  | COMMON  | 46114Y101 | 18     | 1700     | SH | DEFINED | 15, 14 |
| INTERVIDEO INC                  | COMMON  | 46114Y101 | 227    | 21500    | SH | DEFINED | 5, 15  |
| INTRALASE CORP                  | COMMON  | 461169104 | 4      | 229      | SH | DEFINED | 24     |
| INTRADO INC COM                 | COMMON  | 46117A100 | 562    | 24400    | SH | DEFINED | 15     |
| INTRADO INC COM                 | COMMON  | 46117A100 | 14     | 600      | SH | DEFINED | 15, 14 |
| INTRADO INC COM                 | COMMON  | 46117A100 | 81     | 3500     | SH | DEFINED | 5, 15  |
| INTUIT INC                      | COMMON  | 461202103 | 18160  | 340710   | SH | DEFINED | 1      |
| INTUIT INC                      | COMMON  | 461202103 | 190    | 3571     | SH | DEFINED | 1, 15  |
| INTUIT INC                      | COMMON  | 461202103 | 738    | 13846    | SH | DEFINED | 15     |
| INTUIT INC                      | COMMON  | 461202103 | 2758   | 51745    | SH | DEFINED | 2      |
| INTUIT INC                      | COMMON  | 461202103 | 28     | 525      | SH | DEFINED | 24     |
| INTUIT INC                      | COMMON  | 461202103 | 14     | 266      | SH | DEFINED | 4      |
| INTUIT INC                      | COMMON  | 461202103 | 831    | 15600    | SH | DEFINED | 6      |
| INTUIT INC                      | COMMON  | 461202103 | 371    | 6962     | SH | DEFINED | 8      |

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|                                |        |           |       |         |    |         |       |
|--------------------------------|--------|-----------|-------|---------|----|---------|-------|
| INTUIT INC                     | COMMON | 461202103 | 203   | 3800    | SH | DEFINED | 9     |
| INTUIT INC                     | COMMON | 461202103 | 80    | 1500    | SH | DEFINED | 9,2   |
| INVACARE CORP                  | COMMON | 461203101 | 48    | 1520    | SH | DEFINED | 24    |
| INTUITIVE SURGICAL INC         | COMMON | 46120E602 | 1497  | 12764   | SH | DEFINED | 1     |
| INTUITIVE SURGICAL INC         | COMMON | 46120E602 | 21615 | 184314  | SH | DEFINED | 15    |
| INTUITIVE SURGICAL INC         | COMMON | 46120E602 | 117   | 1000    | SH | DEFINED | 15,14 |
| INTUITIVE SURGICAL INC         | COMMON | 46120E602 | 164   | 1400    | SH | DEFINED | 15,8  |
| INTUITIVE SURGICAL INC         | COMMON | 46120E602 | 809   | 6900    | SH | DEFINED | 5,15  |
| INVERNESS MEDICAL INNOVATION   | COMMON | 46126P106 | 473   | 19935   | SH | DEFINED | 18    |
| INVERNESS MEDICAL INNOVATION   | COMMON | 46126P106 | 56    | 2350    | SH | DEFINED | 6     |
| INVESTMENT TECHNOLOGY GROUP    | COMMON | 46145F105 | 11263 | 317800  | SH | DEFINED | 15    |
| INVESTMENT TECHNOLOGY GROUP    | COMMON | 46145F105 | 220   | 6200    | SH | DEFINED | 15,14 |
| INVESTMENT TECHNOLOGY GROUP    | COMMON | 46145F105 | 4030  | 113700  | SH | DEFINED | 5,15  |
| INVESTMENT TECHNOLOGY GROUP    | COMMON | 46145F105 | 58    | 1625    | SH | DEFINED | 6     |
| INVESTTOOLS INC                | COMMON | 46145P103 | 2     | 370     | SH | DEFINED | 24    |
| INVITROGEN CORP                | COMMON | 46185R100 | 13488 | 202400  | SH | DEFINED | 1     |
| INVITROGEN CORP                | COMMON | 46185R100 | 1299  | 19500   | SH | DEFINED | 11,2  |
| INVITROGEN CORP                | COMMON | 46185R100 | 753   | 11300   | SH | DEFINED | 2     |
| INVITROGEN CORP                | COMMON | 46185R100 | 100   | 1500    | SH | DEFINED | 20    |
| INVITROGEN CORP                | COMMON | 46185R100 | 35    | 523     | SH | DEFINED | 21,2  |
| INVITROGEN CORP                | COMMON | 46185R100 | 1909  | 28650   | SH | DEFINED | 22,2  |
| INVITROGEN CORP                | COMMON | 46185R100 | 29775 | 446800  | SH | DEFINED | 3     |
| INVITROGEN CORP                | COMMON | 46185R100 | 36    | 545     | SH | DEFINED | 8     |
| INVITROGEN CORP                | COMMON | 46185R100 | 133   | 2000    | SH | DEFINED | 9     |
| INVESTORS FINANCIAL SVCS CP    | COMMON | 461915100 | 45528 | 1236156 | SH | DEFINED | 1     |
| INVESTORS FINANCIAL SVCS CP    | COMMON | 461915100 | 2714  | 73700   | SH | DEFINED | 1,3   |
| INVESTORS FINANCIAL SVCS CP    | COMMON | 461915100 | 698   | 18961   | SH | DEFINED | 15    |
| INVESTORS FINANCIAL SVCS CP    | COMMON | 461915100 | 7083  | 192316  | SH | DEFINED | 2     |
| INVESTORS FINANCIAL SVCS CP    | COMMON | 461915100 | 34532 | 937600  | SH | DEFINED | 3     |
| INVESTORS FINANCIAL SVCS CP    | COMMON | 461915100 | 129   | 3500    | SH | DEFINED | 3,1   |
| INVESTORS FINANCIAL SVCS CP    | COMMON | 461915100 | 24431 | 663332  | SH | DEFINED | 4     |
| INVESTORS FINANCIAL SVCS CP    | COMMON | 461915100 | 5     | 135     | SH | DEFINED | 6     |
| INVESTORS FINANCIAL SVCS CP    | COMMON | 461915100 | 27    | 738     | SH | DEFINED | 8     |
| IOMEGA CORP                    | COMMON | 462030305 | 1     | 260     | SH | DEFINED | 24    |
| IOWA TELECOMMUNICATIONS SERV   | COMMON | 462594201 | 510   | 32900   | SH | DEFINED | 15    |
| IOWA TELECOMMUNICATIONS SERV   | COMMON | 462594201 | 11    | 700     | SH | DEFINED | 15,14 |
| IOWA TELECOMMUNICATIONS SERV   | COMMON | 462594201 | 155   | 10000   | SH | DEFINED | 5,15  |
| IPSCO INC                      | COMMON | 462622101 | 5369  | 64700   | SH | DEFINED | 1     |
| IPAYMENT INC                   | COMMON | 46262E105 | 2118  | 51000   | SH | DEFINED | 1     |
| BANK OF IRELAND ADR            | COMMON | 46267Q103 | 2538  | 39880   | SH | DEFINED | 4     |
| IRON MOUNTAIN INC              | COMMON | 462846106 | 22008 | 521281  | SH | DEFINED | 1     |
| IRON MOUNTAIN INC              | COMMON | 462846106 | 32509 | 770000  | SH | DEFINED | 1,2   |
| IRON MOUNTAIN INC              | COMMON | 462846106 | 258   | 6102    | SH | DEFINED | 15    |
| IRON MOUNTAIN INC              | COMMON | 462846106 | 5611  | 132888  | SH | DEFINED | 2     |
| IRON MOUNTAIN INC              | COMMON | 462846106 | 21    | 500     | SH | DEFINED | 24    |
| IRON MOUNTAIN INC              | COMMON | 462846106 | 8     | 200     | SH | DEFINED | 6     |
| IRON MOUNTAIN INC              | COMMON | 462846106 | 398   | 9423    | SH | DEFINED | 9,2   |
| IRWIN FINANCIAL CORP           | COMMON | 464119106 | 2234  | 104300  | SH | DEFINED | 15    |
| IRWIN FINANCIAL CORP           | COMMON | 464119106 | 51    | 2400    | SH | DEFINED | 15,14 |
| IRWIN FINANCIAL CORP           | COMMON | 464119106 | 895   | 41800   | SH | DEFINED | 5,15  |
| ISHARES MSCI AUSTRIA INDEX ETF | COMMON | 464286202 | 773   | 28000   | SH | DEFINED | 15    |
| ISHARES MSCI EMU ETF           | COMMON | 464286608 | 155   | 2000    | SH | DEFINED | 24    |
| ISHARES MSCI PACIFIC EX JPN ET | COMMON | 464286665 | 9884  | 100170  | SH | DEFINED | 24    |
| ISHARES MSCI TAIWAN INDEX FD   | COMMON | 464286731 | 2483  | 198953  | SH | DEFINED | 2     |
| ISHARES MSCI TAIWAN INDEX FD   | COMMON | 464286731 | 158   | 12685   | SH | DEFINED | 22,2  |
| ISHARES MSCI SWITZERLAND INDEX | COMMON | 464286749 | 2221  | 115000  | SH | DEFINED | 15    |
| ISHARES MSCI SOUH KOREA ETF    | COMMON | 464286772 | 976   | 21802   | SH | DEFINED | 2     |
| ISHARES MSCI SOUH KOREA ETF    | COMMON | 464286772 | 107   | 2400    | SH | DEFINED | 24    |

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| ISHARES MSCI GERMANY INDEX ETF  | COMMON | 464286806 | 67    | 3320    | SH | DEFINED | 24   |
| ISHARES MSCI MEXICO ETF         | COMMON | 464286822 | 1250  | 35000   | SH | DEFINED | 15   |
| ISHARES MSCI MALAYSIA (FREE) I  | COMMON | 464286830 | 82    | 12000   | SH | DEFINED | 24   |
| ISHARES MSCI JAPAN INDEX ETF    | COMMON | 464286848 | 945   | 69900   | SH | DEFINED | 24   |
| ISHARES MSCI JAPAN INDEX ETF    | COMMON | 464286848 | 1848  | 136710  | SH | DEFINED | 6    |
| ISHARES MSCI HONG KONG INDEX E  | COMMON | 464286871 | 1803  | 142900  | SH | DEFINED | 24   |
| ISHARES DJ SELECT DIVIDEND ETF  | COMMON | 464287168 | 7634  | 124614  | SH | DEFINED | 24   |
| ISHARES DJ SELECT DIVIDEND ETF  | COMMON | 464287168 | 239   | 3900    | SH | DEFINED | 6    |
| ISHARES LEHMAN TRES INF PR S E  | COMMON | 464287176 | 332   | 3227    | SH | DEFINED | 24   |
| ISHARES FTSE-XINHUA CHINA 25 E  | COMMON | 464287184 | 1097  | 17805   | SH | DEFINED | 24   |
| ISHARES FTSE-XINHUA CHINA 25 E  | COMMON | 464287184 | 16    | 265     | SH | DEFINED | 6    |
| ISHARES S&P 500 INDEX ETF       | COMMON | 464287200 | 6607  | 52995   | SH | DEFINED | 1    |
| ISHARES S&P 500 INDEX ETF       | COMMON | 464287200 | 785   | 6300    | SH | DEFINED | 14,2 |
| ISHARES S&P 500 INDEX ETF       | COMMON | 464287200 | 2207  | 17700   | SH | DEFINED | 15   |
| ISHARES S&P 500 INDEX ETF       | COMMON | 464287200 | 19290 | 154727  | SH | DEFINED | 24   |
| ISHARES S&P 500 INDEX ETF       | COMMON | 464287200 | 1621  | 13000   | SH | DEFINED | 6    |
| ISHARES LEHMAN AGG BOND ETF     | COMMON | 464287226 | 2587  | 25715   | SH | DEFINED | 24   |
| ISHARES LEHMAN AGG BOND ETF     | COMMON | 464287226 | 1854  | 18435   | SH | DEFINED | 6    |
| ISHARES MSCI EMERGING MKT INC   | COMMON | 464287234 | 5260  | 59600   | SH | DEFINED | 15   |
| ISHARES MSCI EMERGING MKT INC   | COMMON | 464287234 | 16262 | 184275  | SH | DEFINED | 24   |
| ISHARES MSCI EMERGING MKT INC   | COMMON | 464287234 | 4968  | 56289   | SH | DEFINED | 6    |
| ISHARES GS\$ INVESTOP CORP BD E | COMMON | 464287242 | 1231  | 11435   | SH | DEFINED | 24   |
| ISHARES S&P GLBL TELECOMM SE E  | COMMON | 464287275 | 10    | 200     | SH | DEFINED | 24   |
| ISHARES S&P GLBL ENERGY SECT E  | COMMON | 464287341 | 13    | 135     | SH | DEFINED | 24   |
| ISHARES GOLDMAN SACHS NAT RE E  | COMMON | 464287374 | 247   | 2800    | SH | DEFINED | 24   |
| ISHARES S&P LATIN AMERICA 40 E  | COMMON | 464287390 | 246   | 2000    | SH | DEFINED | 24   |
| ISHARES S&P 500 VALUE INDEX FU  | COMMON | 464287408 | 761   | 11700   | SH | DEFINED | 24   |
| ISHARES S&P 500 VALUE INDEX FU  | COMMON | 464287408 | 39    | 600     | SH | DEFINED | 6    |
| ISHARES LEHMAN 7-10YR TREAS ET  | COMMON | 464287440 | 231   | 2750    | SH | DEFINED | 24   |
| ISHARES LEHMAN 1-3YR TRS BD ET  | COMMON | 464287457 | 6373  | 79455   | SH | DEFINED | 24   |
| ISHARES MSCI EAFE INDEX ETF     | COMMON | 464287465 | 1040  | 17500   | SH | DEFINED | 12   |
| ISHARES MSCI EAFE INDEX ETF     | COMMON | 464287465 | 9782  | 164598  | SH | DEFINED | 15   |
| ISHARES MSCI EAFE INDEX ETF     | COMMON | 464287465 | 88751 | 1493373 | SH | DEFINED | 24   |
| ISHARES MSCI EAFE INDEX ETF     | COMMON | 464287465 | 1796  | 30215   | SH | DEFINED | 4    |
| ISHARES MSCI EAFE INDEX ETF     | COMMON | 464287465 | 23177 | 389995  | SH | DEFINED | 6    |
| ISHARES RUSSELL MIDCAP VALUE E  | COMMON | 464287473 | 1120  | 9000    | SH | DEFINED | 24   |
| ISHARES RUSSELL MIDCAP VALUE E  | COMMON | 464287473 | 3277  | 26340   | SH | DEFINED | 6    |
| ISHARES RUSSELL MIDCAP GRWTH E  | COMMON | 464287481 | 5007  | 53290   | SH | DEFINED | 24   |
| ISHARES RUSSELL MIDCAP GRWTH E  | COMMON | 464287481 | 3450  | 36715   | SH | DEFINED | 6    |
| ISHARES RUSSELL MIDCAP INDEX E  | COMMON | 464287499 | 4686  | 53293   | SH | DEFINED | 24   |
| ISHARES RUSSELL MIDCAP INDEX E  | COMMON | 464287499 | 22044 | 250702  | SH | DEFINED | 4    |
| ISHARES RUSSELL MIDCAP INDEX E  | COMMON | 464287499 | 172   | 1960    | SH | DEFINED | 6    |
| ISHARES S&P MIDCAP 400 ETF      | COMMON | 464287507 | 7641  | 103537  | SH | DEFINED | 24   |
| ISHARES GOLDMAN SACHS SEMI ETF  | COMMON | 464287523 | 234   | 3840    | SH | DEFINED | 24   |
| ISHARES GOLDMAN SACHS NETWORK E | COMMON | 464287531 | 11    | 350     | SH | DEFINED | 24   |
| ISHARES NASDAQ BIOTECH INDEX E  | COMMON | 464287556 | 17887 | 231579  | SH | DEFINED | 1    |
| ISHARES NASDAQ BIOTECH INDEX E  | COMMON | 464287556 | 72    | 930     | SH | DEFINED | 24   |
| ISHARES COHEN & STEERS RLTY ET  | COMMON | 464287564 | 169   | 2257    | SH | DEFINED | 24   |
| ISHARES S&P GLOBAL 100 ETF      | COMMON | 464287572 | 2942  | 46729   | SH | DEFINED | 2    |
| ISHARES RUSSELL 1000 VALUE ETF  | COMMON | 464287598 | 201   | 2909    | SH | DEFINED | 15   |
| ISHARES RUSSELL 1000 VALUE ETF  | COMMON | 464287598 | 859   | 12450   | SH | DEFINED | 24   |
| ISHARES RUSSELL 1000 VALUE ETF  | COMMON | 464287598 | 4501  | 65197   | SH | DEFINED | 4    |
| ISHARES RUSSELL 1000 VALUE ETF  | COMMON | 464287598 | 1594  | 23089   | SH | DEFINED | 6    |
| ISHARES S&P MID CAP 400 GROWTH  | COMMON | 464287606 | 1515  | 20040   | SH | DEFINED | 24   |
| ISHARES RUSSELL 1000 GROWTH ET  | COMMON | 464287614 | 35707 | 700000  | SH | DEFINED | 1    |
| ISHARES RUSSELL 1000 GROWTH ET  | COMMON | 464287614 | 1646  | 32275   | SH | DEFINED | 24   |
| ISHARES RUSSELL 1000 GROWTH ET  | COMMON | 464287614 | 1851  | 36280   | SH | DEFINED | 6    |
| RUSSELL 2000 ISHARES ETF        | COMMON | 464287630 | 16121 | 244513  | SH | DEFINED | 24   |
| RUSSELL 2000 ISHARES ETF        | COMMON | 464287630 | 433   | 6575    | SH | DEFINED | 6    |
| ISHARES RUSSELL 2000 I SHARE E  | COMMON | 464287648 | 4904  | 70406   | SH | DEFINED | 24   |
| RUSSELL 2000 I SHARE ETF        | COMMON | 464287655 | 13441 | 201449  | SH | DEFINED | 24   |
| RUSSELL 2000 I SHARE ETF        | COMMON | 464287655 | 120   | 1800    | SH | DEFINED | 6    |

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| ISHARES RUSSELL 3000 INDEX ETF | COMMON | 464287689 | 6552   | 90968    | SH | DEFINED | 1     |
| ISHARES RUSSELL 3000 INDEX ETF | COMMON | 464287689 | 127    | 1770     | SH | DEFINED | 24    |
| ISHARES DJ US UTILITIES SECT E | COMMON | 464287697 | 561    | 7335     | SH | DEFINED | 24    |
| ISHARES S&P MIDCAP 400-VALUE E | COMMON | 464287705 | 116    | 1650     | SH | DEFINED | 24    |
| ISHARES DOW JONES U.S. TELECOM | COMMON | 464287713 | 4915   | 215000   | SH | DEFINED | 3,1   |
| ISHARES DJ US TECHNOLOGY SEC E | COMMON | 464287721 | 4748   | 95495    | SH | DEFINED | 24    |
| ISHARES DOW JONES US REAL EST  | COMMON | 464287739 | 306    | 4771     | SH | DEFINED | 15    |
| ISHARES DOW JONES US REAL EST  | COMMON | 464287739 | 43     | 670      | SH | DEFINED | 24    |
| ISHARES DJ US HEALTHCARE SEC E | COMMON | 464287762 | 64     | 1010     | SH | DEFINED | 24    |
| ISHARES DJ US FINANCIAL SECT E | COMMON | 464287788 | 10     | 100      | SH | DEFINED | 24    |
| ISHARES S&P SMALLCAP 600 ETF   | COMMON | 464287804 | 10215  | 176731   | SH | DEFINED | 24    |
| ISHARES S&P SMALLCAP 600 ETF   | COMMON | 464287804 | 420    | 7260     | SH | DEFINED | 6     |
| ISHARES DJ US CONSMR GOODS ETF | COMMON | 464287812 | 10     | 185      | SH | DEFINED | 24    |
| ISHARES DJ US BASIC MATERIAL E | COMMON | 464287838 | 4      | 70       | SH | DEFINED | 24    |
| ISHARES DJ US TOTAL MARKET ETF | COMMON | 464287846 | 61     | 1000     | SH | DEFINED | 24    |
| ISHARES S&P EU 350 ETF         | COMMON | 464287861 | 1      | 15       | SH | DEFINED | 24    |
| ISHARES S&P SMALLCAP 600 VALUE | COMMON | 464287879 | 217    | 3400     | SH | DEFINED | 24    |
| ISHARES S&P SMALLCAP 600 VALUE | COMMON | 464287879 | 225    | 3530     | SH | DEFINED | 6     |
| ISHARE S&P 600 GRO ETF         | COMMON | 464287887 | 359    | 3090     | SH | DEFINED | 24    |
| ISHARES MORNINGSTAR SM CO ID M | COMMON | 464288505 | 1      | 15       | SH | DEFINED | 24    |
| ISOLAGEN INC                   | COMMON | 46488N103 | 1      | 800      | SH | DEFINED | 24    |
| ITRON INC                      | COMMON | 465741106 | 4376   | 109300   | SH | DEFINED | 15    |
| ITRON INC                      | COMMON | 465741106 | 108    | 2700     | SH | DEFINED | 15,14 |
| ITRON INC                      | COMMON | 465741106 | 569    | 14200    | SH | DEFINED | 5,15  |
| IVANHOE MINES LTD              | COMMON | 46579N103 | 3955   | 550000   | SH | DEFINED | 1     |
| IVANHOE MINES LTD              | COMMON | 46579N103 | 647    | 90000    | SH | DEFINED | 21,2  |
| IVANHOE MINES LTD              | COMMON | 46579N103 | 3584   | 500000   | SH | DEFINED | 3     |
| IVAX CORP                      | COMMON | 465823102 | 6543   | 208833   | SH | DEFINED | 1     |
| IVAX CORP                      | COMMON | 465823102 | 717    | 22900    | SH | DEFINED | 15    |
| IVAX CORP                      | COMMON | 465823102 | 182    | 5800     | SH | DEFINED | 15,8  |
| IVAX CORP                      | COMMON | 465823102 | 380    | 12123    | SH | DEFINED | 2     |
| IVAX CORP                      | COMMON | 465823102 | 100    | 3200     | SH | DEFINED | 20    |
| IVAX CORP                      | COMMON | 465823102 | 18     | 570      | SH | DEFINED | 21,2  |
| IVAX CORP                      | COMMON | 465823102 | 1031   | 32900    | SH | DEFINED | 22,2  |
| IVAX CORP                      | COMMON | 465823102 | 653    | 20857    | SH | DEFINED | 24    |
| IVAX CORP                      | COMMON | 465823102 | 489    | 15600    | SH | DEFINED | 9,15  |
| IXYS CORP                      | COMMON | 46600W106 | 51     | 4375     | SH | DEFINED | 6     |
| JDS UNIPHASE CORP              | COMMON | 46612J101 | 9680   | 4101846  | SH | DEFINED | 1     |
| JDS UNIPHASE CORP              | COMMON | 46612J101 | 79     | 33452    | SH | DEFINED | 1,15  |
| JDS UNIPHASE CORP              | COMMON | 46612J101 | 424    | 179752   | SH | DEFINED | 15    |
| JDS UNIPHASE CORP              | COMMON | 46612J101 | 64     | 27141    | SH | DEFINED | 18    |
| JDS UNIPHASE CORP              | COMMON | 46612J101 | 359    | 152053   | SH | DEFINED | 2     |
| JDS UNIPHASE CORP              | COMMON | 46612J101 | 1050   | 444800   | SH | DEFINED | 22,2  |
| JDS UNIPHASE CORP              | COMMON | 46612J101 | 56     | 23887    | SH | DEFINED | 24    |
| JDS UNIPHASE CORP              | COMMON | 46612J101 | 7      | 3000     | SH | DEFINED | 6     |
| JDS UNIPHASE CORP              | COMMON | 46612J101 | 114    | 48293    | SH | DEFINED | 8     |
| JDA SOFTWARE GROUP INC         | COMMON | 46612K108 | 24     | 1425     | SH | DEFINED | 6     |
| JLG INDUSTRIES INC             | COMMON | 466210101 | 17777  | 389344   | SH | DEFINED | 1     |
| JLG INDUSTRIES INC             | COMMON | 466210101 | 7864   | 172230   | SH | DEFINED | 2     |
| JP MORGAN CHASE & CO           | COMMON | 46625H100 | 456038 | 11489990 | SH | DEFINED | 1     |
| JP MORGAN CHASE & CO           | COMMON | 46625H100 | 2811   | 70822    | SH | DEFINED | 1,15  |
| JP MORGAN CHASE & CO           | COMMON | 46625H100 | 23405  | 589700   | SH | DEFINED | 12    |
| JP MORGAN CHASE & CO           | COMMON | 46625H100 | 219    | 5515     | SH | DEFINED | 12,14 |
| JP MORGAN CHASE & CO           | COMMON | 46625H100 | 599    | 15096    | SH | DEFINED | 14,2  |
| JP MORGAN CHASE & CO           | COMMON | 46625H100 | 57098  | 1438592  | SH | DEFINED | 15    |
| JP MORGAN CHASE & CO           | COMMON | 46625H100 | 1748   | 44040    | SH | DEFINED | 15,22 |
| JP MORGAN CHASE & CO           | COMMON | 46625H100 | 5965   | 150300   | SH | DEFINED | 15,8  |
| JP MORGAN CHASE & CO           | COMMON | 46625H100 | 11458  | 288680   | SH | DEFINED | 2     |



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|                                |        |           |       |         |    |         |        |
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| JP MORGAN CHASE & CO           | COMMON | 46625H100 | 210   | 5300    | SH | DEFINED | 21     |
| JP MORGAN CHASE & CO           | COMMON | 46625H100 | 159   | 4015    | SH | DEFINED | 21, 12 |
| JP MORGAN CHASE & CO           | COMMON | 46625H100 | 7021  | 176898  | SH | DEFINED | 24     |
| JP MORGAN CHASE & CO           | COMMON | 46625H100 | 29978 | 755316  | SH | DEFINED | 4      |
| JP MORGAN CHASE & CO           | COMMON | 46625H100 | 600   | 15120   | SH | DEFINED | 5, 15  |
| JP MORGAN CHASE & CO           | COMMON | 46625H100 | 3285  | 82779   | SH | DEFINED | 6      |
| JP MORGAN CHASE & CO           | COMMON | 46625H100 | 4449  | 112102  | SH | DEFINED | 8      |
| JP MORGAN CHASE & CO           | COMMON | 46625H100 | 1274  | 32095   | SH | DEFINED | 9      |
| JP MORGAN CHASE & CO           | COMMON | 46625H100 | 2536  | 63900   | SH | DEFINED | 9, 15  |
| J2 GLOBAL COMMUNICATIONS INC   | COMMON | 46626E205 | 9054  | 211849  | SH | DEFINED | 1      |
| J2 GLOBAL COMMUNICATIONS INC   | COMMON | 46626E205 | 1098  | 25700   | SH | DEFINED | 15     |
| J2 GLOBAL COMMUNICATIONS INC   | COMMON | 46626E205 | 26    | 600     | SH | DEFINED | 15, 14 |
| J2 GLOBAL COMMUNICATIONS INC   | COMMON | 46626E205 | 513   | 12000   | SH | DEFINED | 20     |
| J2 GLOBAL COMMUNICATIONS INC   | COMMON | 46626E205 | 937   | 21920   | SH | DEFINED | 22, 2  |
| J2 GLOBAL COMMUNICATIONS INC   | COMMON | 46626E205 | 2564  | 60000   | SH | DEFINED | 3      |
| J2 GLOBAL COMMUNICATIONS INC   | COMMON | 46626E205 | 719   | 16827   | SH | DEFINED | 3, 1   |
| J2 GLOBAL COMMUNICATIONS INC   | COMMON | 46626E205 | 154   | 3600    | SH | DEFINED | 5, 15  |
| J2 GLOBAL COMMUNICATIONS INC   | COMMON | 46626E205 | 2     | 42      | SH | DEFINED | 6      |
| JABIL CIRCUIT INC              | COMMON | 466313103 | 22760 | 613630  | SH | DEFINED | 1      |
| JABIL CIRCUIT INC              | COMMON | 466313103 | 131   | 3521    | SH | DEFINED | 1, 15  |
| JABIL CIRCUIT INC              | COMMON | 466313103 | 17088 | 460714  | SH | DEFINED | 15     |
| JABIL CIRCUIT INC              | COMMON | 466313103 | 1447  | 39000   | SH | DEFINED | 15, 8  |
| JABIL CIRCUIT INC              | COMMON | 466313103 | 621   | 16745   | SH | DEFINED | 2      |
| JABIL CIRCUIT INC              | COMMON | 466313103 | 155   | 4180    | SH | DEFINED | 24     |
| JABIL CIRCUIT INC              | COMMON | 466313103 | 208   | 5600    | SH | DEFINED | 5, 15  |
| JABIL CIRCUIT INC              | COMMON | 466313103 | 10203 | 275080  | SH | DEFINED | 6      |
| JABIL CIRCUIT INC              | COMMON | 466313103 | 248   | 6695    | SH | DEFINED | 8      |
| JABIL CIRCUIT INC              | COMMON | 466313103 | 1046  | 28200   | SH | DEFINED | 9, 15  |
| JACK IN THE BOX INC            | COMMON | 466367109 | 12485 | 357434  | SH | DEFINED | 1      |
| JACK IN THE BOX INC            | COMMON | 466367109 | 10919 | 312600  | SH | DEFINED | 15     |
| JACK IN THE BOX INC            | COMMON | 466367109 | 66    | 1900    | SH | DEFINED | 15, 14 |
| JACK IN THE BOX INC            | COMMON | 466367109 | 115   | 3300    | SH | DEFINED | 15, 8  |
| JACK IN THE BOX INC            | COMMON | 466367109 | 5858  | 167693  | SH | DEFINED | 2      |
| JACK IN THE BOX INC            | COMMON | 466367109 | 3     | 100     | SH | DEFINED | 24     |
| JACK IN THE BOX INC            | COMMON | 466367109 | 1149  | 32900   | SH | DEFINED | 5, 15  |
| JACKSON HEWITT TAX SERVICE     | COMMON | 468202106 | 25474 | 919311  | SH | DEFINED | 1      |
| JACKSON HEWITT TAX SERVICE     | COMMON | 468202106 | 454   | 16374   | SH | DEFINED | 2      |
| JACKSON HEWITT TAX SERVICE     | COMMON | 468202106 | 78    | 2825    | SH | DEFINED | 6      |
| JACOBS ENGINEERING GROUP INC   | COMMON | 469814107 | 85    | 1250    | SH | DEFINED | 24     |
| JACOBS ENGINEERING GROUP INC   | COMMON | 469814107 | 64    | 950     | SH | DEFINED | 6      |
| JACOBS ENGINEERING GROUP INC   | COMMON | 469814107 | 2589  | 38150   | SH | DEFINED | 9      |
| JACOBS ENGINEERING GROUP INC   | COMMON | 469814107 | 777   | 11450   | SH | DEFINED | 9, 22  |
| JAKKS PACIFIC INC              | COMMON | 47012E106 | 3408  | 162759  | SH | DEFINED | 1      |
| JAKKS PACIFIC INC              | COMMON | 47012E106 | 4513  | 215500  | SH | DEFINED | 15     |
| JAKKS PACIFIC INC              | COMMON | 47012E106 | 103   | 4900    | SH | DEFINED | 15, 14 |
| JAKKS PACIFIC INC              | COMMON | 47012E106 | 874   | 41742   | SH | DEFINED | 2      |
| JAKKS PACIFIC INC              | COMMON | 47012E106 | 153   | 7292    | SH | DEFINED | 22, 2  |
| JAKKS PACIFIC INC              | COMMON | 47012E106 | 3524  | 168283  | SH | DEFINED | 3, 1   |
| JAKKS PACIFIC INC              | COMMON | 47012E106 | 1755  | 83800   | SH | DEFINED | 5, 15  |
| JAKKS PACIFIC INC              | COMMON | 47012E106 | 1299  | 62033   | SH | DEFINED | 9, 2   |
| JAMES RIVER GROUP INC          | COMMON | 470359100 | 18    | 900     | SH | DEFINED | 15     |
| JAMES RIVER GROUP INC          | COMMON | 470359100 | 67    | 3400    | SH | DEFINED | 5, 15  |
| JANUS CAPITAL GROUP INC        | COMMON | 47102X105 | 81    | 4366    | SH | DEFINED | 1, 15  |
| JANUS CAPITAL GROUP INC        | COMMON | 47102X105 | 314   | 16879   | SH | DEFINED | 15     |
| JANUS CAPITAL GROUP INC        | COMMON | 47102X105 | 0     | 3       | SH | DEFINED | 4      |
| JANUS CAPITAL GROUP INC        | COMMON | 47102X105 | 170   | 9100    | SH | DEFINED | 6      |
| JAPAN SMALLER CAPITALIZATION C | COMMON | 47109U104 | 831   | 54500   | SH | DEFINED | 24     |
| JARDEN CORP                    | COMMON | 471109108 | 34731 | 1151934 | SH | DEFINED | 1      |

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|                         |        |           |        |         |    |         |       |
|-------------------------|--------|-----------|--------|---------|----|---------|-------|
| JARDEN CORP             | COMMON | 471109108 | 18693  | 620000  | SH | DEFINED | 1,2   |
| JARDEN CORP             | COMMON | 471109108 | 3864   | 128152  | SH | DEFINED | 2     |
| JARDEN CORP             | COMMON | 471109108 | 18     | 605     | SH | DEFINED | 6     |
| JARDEN CORP             | COMMON | 471109108 | 268    | 8902    | SH | DEFINED | 9,2   |
| JEFFERIES GROUP INC     | COMMON | 472319102 | 10010  | 222534  | SH | DEFINED | 1     |
| JEFFERIES GROUP INC     | COMMON | 472319102 | 4883   | 108568  | SH | DEFINED | 2     |
| JEFFERIES GROUP INC     | COMMON | 472319102 | 64     | 1425    | SH | DEFINED | 6     |
| JEFFERSON-PILOT CORP    | COMMON | 475070108 | 155    | 2716    | SH | DEFINED | 1,15  |
| JEFFERSON-PILOT CORP    | COMMON | 475070108 | 2552   | 44823   | SH | DEFINED | 15    |
| JEFFERSON-PILOT CORP    | COMMON | 475070108 | 461    | 8100    | SH | DEFINED | 15,8  |
| JEFFERSON-PILOT CORP    | COMMON | 475070108 | 342    | 6000    | SH | DEFINED | 24    |
| JEFFERSON-PILOT CORP    | COMMON | 475070108 | 762    | 13384   | SH | DEFINED | 6     |
| JEFFERSON-PILOT CORP    | COMMON | 475070108 | 292    | 5136    | SH | DEFINED | 8     |
| JEFFERSON-PILOT CORP    | COMMON | 475070108 | 461    | 8100    | SH | DEFINED | 9,15  |
| JETBLUE AIRWAYS CORP    | COMMON | 477143101 | 309    | 20074   | SH | DEFINED | 15    |
| JETBLUE AIRWAYS CORP    | COMMON | 477143101 | 17     | 1125    | SH | DEFINED | 24    |
| JETBLUE AIRWAYS CORP    | COMMON | 477143101 | 2413   | 156900  | SH | DEFINED | 9     |
| JETBLUE AIRWAYS CORP    | COMMON | 477143101 | 459    | 29850   | SH | DEFINED | 9,22  |
| JOHNSON & JOHNSON       | COMMON | 478160104 | 287133 | 4777583 | SH | DEFINED | 1     |
| JOHNSON & JOHNSON       | COMMON | 478160104 | 3620   | 60226   | SH | DEFINED | 1,15  |
| JOHNSON & JOHNSON       | COMMON | 478160104 | 159031 | 2646100 | SH | DEFINED | 1,2   |
| JOHNSON & JOHNSON       | COMMON | 478160104 | 3840   | 63900   | SH | DEFINED | 10    |
| JOHNSON & JOHNSON       | COMMON | 478160104 | 817    | 13600   | SH | DEFINED | 11,2  |
| JOHNSON & JOHNSON       | COMMON | 478160104 | 1868   | 31082   | SH | DEFINED | 11,8  |
| JOHNSON & JOHNSON       | COMMON | 478160104 | 18770  | 312320  | SH | DEFINED | 12    |
| JOHNSON & JOHNSON       | COMMON | 478160104 | 219    | 3650    | SH | DEFINED | 12,14 |
| JOHNSON & JOHNSON       | COMMON | 478160104 | 265024 | 4409711 | SH | DEFINED | 15    |
| JOHNSON & JOHNSON       | COMMON | 478160104 | 3209   | 53400   | SH | DEFINED | 15,14 |
| JOHNSON & JOHNSON       | COMMON | 478160104 | 1329   | 22120   | SH | DEFINED | 15,22 |
| JOHNSON & JOHNSON       | COMMON | 478160104 | 12982  | 216000  | SH | DEFINED | 15,8  |
| JOHNSON & JOHNSON       | COMMON | 478160104 | 24977  | 415594  | SH | DEFINED | 2     |
| JOHNSON & JOHNSON       | COMMON | 478160104 | 499    | 8300    | SH | DEFINED | 20    |
| JOHNSON & JOHNSON       | COMMON | 478160104 | 210    | 3500    | SH | DEFINED | 21    |
| JOHNSON & JOHNSON       | COMMON | 478160104 | 160    | 2670    | SH | DEFINED | 21,12 |
| JOHNSON & JOHNSON       | COMMON | 478160104 | 109    | 1812    | SH | DEFINED | 21,2  |
| JOHNSON & JOHNSON       | COMMON | 478160104 | 5955   | 99077   | SH | DEFINED | 22,2  |
| JOHNSON & JOHNSON       | COMMON | 478160104 | 7663   | 127502  | SH | DEFINED | 23    |
| JOHNSON & JOHNSON       | COMMON | 478160104 | 37089  | 617118  | SH | DEFINED | 24    |
| JOHNSON & JOHNSON       | COMMON | 478160104 | 140    | 2337    | SH | DEFINED | 4     |
| JOHNSON & JOHNSON       | COMMON | 478160104 | 13515  | 224880  | SH | DEFINED | 5,15  |
| JOHNSON & JOHNSON       | COMMON | 478160104 | 18563  | 308873  | SH | DEFINED | 6     |
| JOHNSON & JOHNSON       | COMMON | 478160104 | 1063   | 17685   | SH | DEFINED | 7     |
| JOHNSON & JOHNSON       | COMMON | 478160104 | 13036  | 216901  | SH | DEFINED | 8     |
| JOHNSON & JOHNSON       | COMMON | 478160104 | 271    | 4504    | SH | DEFINED | 8,10  |
| JOHNSON & JOHNSON       | COMMON | 478160104 | 1313   | 21848   | SH | DEFINED | 8,13  |
| JOHNSON & JOHNSON       | COMMON | 478160104 | 23733  | 394885  | SH | DEFINED | 9     |
| JOHNSON & JOHNSON       | COMMON | 478160104 | 33920  | 564400  | SH | DEFINED | 9,15  |
| JOHNSON & JOHNSON       | COMMON | 478160104 | 1441   | 23979   | SH | DEFINED | 9,2   |
| JOHNSON CONTROLS INC    | COMMON | 478366107 | 26853  | 368300  | SH | DEFINED | 1     |
| JOHNSON CONTROLS INC    | COMMON | 478366107 | 285    | 3906    | SH | DEFINED | 1,15  |
| JOHNSON CONTROLS INC    | COMMON | 478366107 | 4585   | 62885   | SH | DEFINED | 15    |
| JOHNSON CONTROLS INC    | COMMON | 478366107 | 795    | 10900   | SH | DEFINED | 15,8  |
| JOHNSON CONTROLS INC    | COMMON | 478366107 | 115    | 1576    | SH | DEFINED | 6     |
| JOHNSON CONTROLS INC    | COMMON | 478366107 | 536    | 7356    | SH | DEFINED | 8     |
| JOHNSON CONTROLS INC    | COMMON | 478366107 | 435    | 5966    | SH | DEFINED | 9     |
| JOHNSON CONTROLS INC    | COMMON | 478366107 | 831    | 11400   | SH | DEFINED | 9,15  |
| JONES APPAREL GROUP INC | COMMON | 480074103 | 2166   | 70500   | SH | DEFINED | 1     |
| JONES APPAREL GROUP INC | COMMON | 480074103 | 73     | 2364    | SH | DEFINED | 1,15  |
| JONES APPAREL GROUP INC | COMMON | 480074103 | 9934   | 323357  | SH | DEFINED | 15    |
| JONES APPAREL GROUP INC | COMMON | 480074103 | 144    | 4700    | SH | DEFINED | 2     |
| JONES APPAREL GROUP INC | COMMON | 480074103 | 46     | 1500    | SH | DEFINED | 24    |
| JONES APPAREL GROUP INC | COMMON | 480074103 | 10128  | 329700  | SH | DEFINED | 3,1   |

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| JONES APPAREL GROUP INC      | COMMON | 480074103 | 427   | 13890   | SH | DEFINED | 5,15  |
| JONES APPAREL GROUP INC      | COMMON | 480074103 | 46    | 1500    | SH | DEFINED | 6     |
| JONES APPAREL GROUP INC      | COMMON | 480074103 | 143   | 4650    | SH | DEFINED | 8     |
| JONES LANG LASALLE INC       | COMMON | 48020Q107 | 6684  | 132744  | SH | DEFINED | 1     |
| JONES LANG LASALLE INC       | COMMON | 48020Q107 | 40    | 800     | SH | DEFINED | 6     |
| JORGENSEN (EARLE M.) CO      | COMMON | 480829100 | 13    | 1400    | SH | DEFINED | 15    |
| JORGENSEN (EARLE M.) CO      | COMMON | 480829100 | 49    | 5300    | SH | DEFINED | 5,15  |
| JOS A BANK CLOTHIERS INC     | COMMON | 480838101 | 15143 | 348846  | SH | DEFINED | 1     |
| JOS A BANK CLOTHIERS INC     | COMMON | 480838101 | 7190  | 165636  | SH | DEFINED | 2     |
| JOURNAL COMMUNICATIONS       | COMMON | 481130102 | 35    | 2500    | SH | DEFINED | 15    |
| JOURNAL COMMUNICATIONS       | COMMON | 481130102 | 119   | 8500    | SH | DEFINED | 5,15  |
| JOY GLOBAL INC               | COMMON | 481165108 | 26372 | 659288  | SH | DEFINED | 1     |
| JOY GLOBAL INC               | COMMON | 481165108 | 688   | 17195   | SH | DEFINED | 2     |
| JOY GLOBAL INC               | COMMON | 481165108 | 34    | 850     | SH | DEFINED | 6     |
| JUNIPER NETWORKS INC         | COMMON | 48203R104 | 990   | 44380   | SH | DEFINED | 15    |
| JUNIPER NETWORKS INC         | COMMON | 48203R104 | 343   | 15400   | SH | DEFINED | 15,8  |
| JUNIPER NETWORKS INC         | COMMON | 48203R104 | 410   | 18395   | SH | DEFINED | 24    |
| JUNIPER NETWORKS INC         | COMMON | 48203R104 | 6229  | 279317  | SH | DEFINED | 6     |
| JUNIPER NETWORKS INC         | COMMON | 48203R104 | 274   | 12299   | SH | DEFINED | 8     |
| K&F INDUSTRIES HOLDINGS INC  | COMMON | 482241106 | 18    | 1200    | SH | DEFINED | 15    |
| K&F INDUSTRIES HOLDINGS INC  | COMMON | 482241106 | 69    | 4500    | SH | DEFINED | 5,15  |
| KCS ENERGY INC               | COMMON | 482434206 | 1549  | 63972   | SH | DEFINED | 1     |
| KCS ENERGY INC               | COMMON | 482434206 | 447   | 18438   | SH | DEFINED | 2     |
| KCS ENERGY INC               | COMMON | 482434206 | 78    | 3221    | SH | DEFINED | 22,2  |
| KCS ENERGY INC               | COMMON | 482434206 | 1127  | 46545   | SH | DEFINED | 3,1   |
| KCS ENERGY INC               | COMMON | 482434206 | 405   | 16724   | SH | DEFINED | 9,2   |
| KFX INC                      | COMMON | 48245L107 | 26    | 1500    | SH | DEFINED | 24    |
| KLA-TENCOR CORPORATION       | COMMON | 482480100 | 46525 | 943133  | SH | DEFINED | 1     |
| KLA-TENCOR CORPORATION       | COMMON | 482480100 | 197   | 3998    | SH | DEFINED | 1,15  |
| KLA-TENCOR CORPORATION       | COMMON | 482480100 | 50563 | 1025000 | SH | DEFINED | 1,2   |
| KLA-TENCOR CORPORATION       | COMMON | 482480100 | 765   | 15498   | SH | DEFINED | 15    |
| KLA-TENCOR CORPORATION       | COMMON | 482480100 | 5707  | 115692  | SH | DEFINED | 2     |
| KLA-TENCOR CORPORATION       | COMMON | 482480100 | 222   | 4500    | SH | DEFINED | 20    |
| KLA-TENCOR CORPORATION       | COMMON | 482480100 | 95    | 1935    | SH | DEFINED | 24    |
| KLA-TENCOR CORPORATION       | COMMON | 482480100 | 16516 | 334800  | SH | DEFINED | 3     |
| KLA-TENCOR CORPORATION       | COMMON | 482480100 | 6534  | 132446  | SH | DEFINED | 6     |
| KLA-TENCOR CORPORATION       | COMMON | 482480100 | 328   | 6644    | SH | DEFINED | 8     |
| KLA-TENCOR CORPORATION       | COMMON | 482480100 | 396   | 8034    | SH | DEFINED | 9,2   |
| K-SWISS INC CL A             | COMMON | 482686102 | 3104  | 95683   | SH | DEFINED | 1     |
| K-SWISS INC CL A             | COMMON | 482686102 | 45    | 1400    | SH | DEFINED | 15    |
| K-SWISS INC CL A             | COMMON | 482686102 | 1590  | 49010   | SH | DEFINED | 3,1   |
| K-SWISS INC CL A             | COMMON | 482686102 | 178   | 5500    | SH | DEFINED | 5,15  |
| K-SWISS INC CL A             | COMMON | 482686102 | 574   | 17683   | SH | DEFINED | 9,2   |
| KT CORP- ADR                 | COMMON | 48268K101 | 4465  | 207200  | SH | DEFINED | 1,12  |
| KT CORP- ADR                 | COMMON | 48268K101 | 39241 | 1820937 | SH | DEFINED | 12    |
| KT CORP- ADR                 | COMMON | 48268K101 | 0     | 0       | SH | DEFINED | 12,14 |
| KT CORP- ADR                 | COMMON | 48268K101 | 41074 | 1905970 | SH | DEFINED | 15    |
| KT CORP- ADR                 | COMMON | 48268K101 | 3844  | 178375  | SH | DEFINED | 5,12  |
| KT CORP- ADR                 | COMMON | 48268K101 | 1596  | 74040   | SH | DEFINED | 7,22  |
| KT CORP- ADR                 | COMMON | 48268K101 | 1279  | 59350   | SH | DEFINED | 9,12  |
| K-SEA TRANSPORTATION PARTNER | COMMON | 48268Y101 | 549   | 15700   | SH | DEFINED | 6     |
| KV PHARMACEUTICAL CO CL A    | COMMON | 482740206 | 997   | 48400   | SH | DEFINED | 1     |
| KV PHARMACEUTICAL CO CL A    | COMMON | 482740206 | 8374  | 406500  | SH | DEFINED | 3     |
| KADANT INC                   | COMMON | 48282T104 | 3719  | 201030  | SH | DEFINED | 1     |
| KADANT INC                   | COMMON | 48282T104 | 3     | 160     | SH | DEFINED | 6     |
| KNBT BANCORP INC             | COMMON | 482921103 | 15    | 900     | SH | DEFINED | 15    |
| KNBT BANCORP INC             | COMMON | 482921103 | 54    | 3300    | SH | DEFINED | 5,15  |
| KAMAN CORP                   | COMMON | 483548103 | 16    | 800     | SH | DEFINED | 15    |

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| KAMAN CORP                     | COMMON | 483548103 | 59    | 3000   | SH | DEFINED | 5,15  |
| KAMAN CORP                     | COMMON | 483548103 | 30    | 1500   | SH | DEFINED | 6     |
| KAYDON CORP                    | COMMON | 486587108 | 4329  | 134700 | SH | DEFINED | 15    |
| KAYDON CORP                    | COMMON | 486587108 | 84    | 2600   | SH | DEFINED | 15,14 |
| KAYDON CORP                    | COMMON | 486587108 | 1192  | 37100  | SH | DEFINED | 5,15  |
| KAYNE ANDERSON ENERGY TOT RT C | COMMON | 48660P104 | 41    | 2000   | SH | DEFINED | 24    |
| KEANE INC                      | COMMON | 486665102 | 4347  | 394800 | SH | DEFINED | 15    |
| KEANE INC                      | COMMON | 486665102 | 94    | 8500   | SH | DEFINED | 15,14 |
| KEANE INC                      | COMMON | 486665102 | 819   | 74400  | SH | DEFINED | 5,15  |
| KEANE INC                      | COMMON | 486665102 | 2     | 140    | SH | DEFINED | 6     |
| KB HOME                        | COMMON | 48666K109 | 115   | 1584   | SH | DEFINED | 1,15  |
| KB HOME                        | COMMON | 48666K109 | 446   | 6144   | SH | DEFINED | 15    |
| KB HOME                        | COMMON | 48666K109 | 29    | 400    | SH | DEFINED | 24    |
| KB HOME                        | COMMON | 48666K109 | 44    | 600    | SH | DEFINED | 6     |
| KEARNY FINANCIAL CORP          | COMMON | 487169104 | 41    | 3400   | SH | DEFINED | 15    |
| KEARNY FINANCIAL CORP          | COMMON | 487169104 | 157   | 12900  | SH | DEFINED | 5,15  |
| KELLOGG CO                     | COMMON | 487836108 | 13865 | 320789 | SH | DEFINED | 1     |
| KELLOGG CO                     | COMMON | 487836108 | 225   | 5198   | SH | DEFINED | 1,15  |
| KELLOGG CO                     | COMMON | 487836108 | 24946 | 577184 | SH | DEFINED | 1,2   |
| KELLOGG CO                     | COMMON | 487836108 | 3045  | 70462  | SH | DEFINED | 15    |
| KELLOGG CO                     | COMMON | 487836108 | 804   | 18600  | SH | DEFINED | 15,8  |
| KELLOGG CO                     | COMMON | 487836108 | 3903  | 90312  | SH | DEFINED | 2     |
| KELLOGG CO                     | COMMON | 487836108 | 131   | 3025   | SH | DEFINED | 24    |
| KELLOGG CO                     | COMMON | 487836108 | 61    | 1400   | SH | DEFINED | 5,15  |
| KELLOGG CO                     | COMMON | 487836108 | 823   | 19050  | SH | DEFINED | 6     |
| KELLOGG CO                     | COMMON | 487836108 | 344   | 7954   | SH | DEFINED | 8     |
| KELLOGG CO                     | COMMON | 487836108 | 363   | 8400   | SH | DEFINED | 9,15  |
| KELLOGG CO                     | COMMON | 487836108 | 308   | 7134   | SH | DEFINED | 9,2   |
| KELLY SVCS INC                 | COMMON | 488152208 | 31    | 1171   | SH | DEFINED | 24    |
| KEMET CORP                     | COMMON | 488360108 | 1739  | 246000 | SH | DEFINED | 15    |
| KENNAMETAL INC                 | COMMON | 489170100 | 61    | 1200   | SH | DEFINED | 15    |
| KENNAMETAL INC                 | COMMON | 489170100 | 4     | 87     | SH | DEFINED | 24    |
| KENNAMETAL INC                 | COMMON | 489170100 | 230   | 4500   | SH | DEFINED | 5,15  |
| KERR-MCGEE CORP                | COMMON | 492386107 | 213   | 2347   | SH | DEFINED | 1,15  |
| KERR-MCGEE CORP                | COMMON | 492386107 | 24186 | 266194 | SH | DEFINED | 15    |
| KERR-MCGEE CORP                | COMMON | 492386107 | 1799  | 19800  | SH | DEFINED | 15,8  |
| KERR-MCGEE CORP                | COMMON | 492386107 | 49    | 542    | SH | DEFINED | 24    |
| KERR-MCGEE CORP                | COMMON | 492386107 | 342   | 3764   | SH | DEFINED | 6     |
| KERR-MCGEE CORP                | COMMON | 492386107 | 373   | 4110   | SH | DEFINED | 8     |
| KERYX BIOPHARMACEUTICALS       | COMMON | 492515101 | 2653  | 181217 | SH | DEFINED | 1     |
| KERYX BIOPHARMACEUTICALS       | COMMON | 492515101 | 155   | 10590  | SH | DEFINED | 2     |
| KERYX BIOPHARMACEUTICALS       | COMMON | 492515101 | 7     | 486    | SH | DEFINED | 21,2  |
| KERYX BIOPHARMACEUTICALS       | COMMON | 492515101 | 391   | 26700  | SH | DEFINED | 22,2  |
| KEYCORP                        | COMMON | 493267108 | 3058  | 92858  | SH | DEFINED | 1     |
| KEYCORP                        | COMMON | 493267108 | 272   | 8251   | SH | DEFINED | 1,15  |
| KEYCORP                        | COMMON | 493267108 | 20062 | 609230 | SH | DEFINED | 15    |
| KEYCORP                        | COMMON | 493267108 | 273   | 8300   | SH | DEFINED | 15,14 |
| KEYCORP                        | COMMON | 493267108 | 2529  | 76800  | SH | DEFINED | 15,8  |
| KEYCORP                        | COMMON | 493267108 | 181   | 5487   | SH | DEFINED | 23    |
| KEYCORP                        | COMMON | 493267108 | 622   | 18875  | SH | DEFINED | 24    |
| KEYCORP                        | COMMON | 493267108 | 701   | 21300  | SH | DEFINED | 5,15  |
| KEYCORP                        | COMMON | 493267108 | 15    | 456    | SH | DEFINED | 6     |
| KEYCORP                        | COMMON | 493267108 | 599   | 18189  | SH | DEFINED | 8     |
| KEYCORP                        | COMMON | 493267108 | 17    | 531    | SH | DEFINED | 8,10  |
| KEYCORP                        | COMMON | 493267108 | 1121  | 34054  | SH | DEFINED | 9     |
| KEYCORP                        | COMMON | 493267108 | 4627  | 140500 | SH | DEFINED | 9,15  |
| KEYSPAN CORPORATION            | COMMON | 49337W100 | 7247  | 203042 | SH | DEFINED | 1     |
| KEYSPAN CORPORATION            | COMMON | 49337W100 | 126   | 3524   | SH | DEFINED | 1,15  |

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|------------------------------|--------|-----------|--------|---------|----|---------|--------|
| KEYSPAN CORPORATION          | COMMON | 49337W100 | 488    | 13682   | SH | DEFINED | 15     |
| KEYSPAN CORPORATION          | COMMON | 49337W100 | 32     | 893     | SH | DEFINED | 24     |
| KEYSPAN CORPORATION          | COMMON | 49337W100 | 182    | 5100    | SH | DEFINED | 6      |
| KEYSPAN CORPORATION          | COMMON | 49337W100 | 204    | 5707    | SH | DEFINED | 8      |
| KEYSTONE AUTOMOTIVE INDS INC | COMMON | 49338N109 | 4253   | 135093  | SH | DEFINED | 1      |
| KILROY REALTY CORP           | COMMON | 49427F108 | 1583   | 25572   | SH | DEFINED | 15     |
| KIMBERLY-CLARK CORP          | COMMON | 494368103 | 22238  | 372806  | SH | DEFINED | 1      |
| KIMBERLY-CLARK CORP          | COMMON | 494368103 | 564    | 9457    | SH | DEFINED | 1, 15  |
| KIMBERLY-CLARK CORP          | COMMON | 494368103 | 28244  | 473500  | SH | DEFINED | 12     |
| KIMBERLY-CLARK CORP          | COMMON | 494368103 | 330    | 5525    | SH | DEFINED | 12, 14 |
| KIMBERLY-CLARK CORP          | COMMON | 494368103 | 60808  | 1019406 | SH | DEFINED | 15     |
| KIMBERLY-CLARK CORP          | COMMON | 494368103 | 60     | 1000    | SH | DEFINED | 15, 14 |
| KIMBERLY-CLARK CORP          | COMMON | 494368103 | 1757   | 29460   | SH | DEFINED | 15, 22 |
| KIMBERLY-CLARK CORP          | COMMON | 494368103 | 3883   | 65100   | SH | DEFINED | 15, 8  |
| KIMBERLY-CLARK CORP          | COMMON | 494368103 | 310    | 5200    | SH | DEFINED | 21     |
| KIMBERLY-CLARK CORP          | COMMON | 494368103 | 239    | 4000    | SH | DEFINED | 21, 12 |
| KIMBERLY-CLARK CORP          | COMMON | 494368103 | 41     | 692     | SH | DEFINED | 23     |
| KIMBERLY-CLARK CORP          | COMMON | 494368103 | 2678   | 44889   | SH | DEFINED | 24     |
| KIMBERLY-CLARK CORP          | COMMON | 494368103 | 116646 | 1955500 | SH | DEFINED | 3      |
| KIMBERLY-CLARK CORP          | COMMON | 494368103 | 1      | 22      | SH | DEFINED | 4      |
| KIMBERLY-CLARK CORP          | COMMON | 494368103 | 1378   | 23100   | SH | DEFINED | 5, 15  |
| KIMBERLY-CLARK CORP          | COMMON | 494368103 | 969    | 16245   | SH | DEFINED | 6      |
| KIMBERLY-CLARK CORP          | COMMON | 494368103 | 978    | 16399   | SH | DEFINED | 8      |
| KIMBERLY-CLARK CORP          | COMMON | 494368103 | 4      | 75      | SH | DEFINED | 8, 10  |
| KIMBERLY-CLARK CORP          | COMMON | 494368103 | 555    | 9307    | SH | DEFINED | 9      |
| KIMBERLY-CLARK CORP          | COMMON | 494368103 | 10346  | 173450  | SH | DEFINED | 9, 15  |
| KIMCO REALTY CORP            | COMMON | 49446R109 | 30052  | 936780  | SH | DEFINED | 15     |
| KIMCO REALTY CORP            | COMMON | 49446R109 | 209    | 6500    | SH | DEFINED | 15, 14 |
| KIMCO REALTY CORP            | COMMON | 49446R109 | 542    | 16900   | SH | DEFINED | 5, 15  |
| KIMCO REALTY CORP            | COMMON | 49446R109 | 2992   | 93254   | SH | DEFINED | 6      |
| KIMCO REALTY CORP            | COMMON | 49446R109 | 1476   | 46000   | SH | DEFINED | 9, 15  |
| KINDER MORGAN ENERGY PRTRNS  | COMMON | 494550106 | 13455  | 281363  | SH | DEFINED | 24     |
| KINDER MORGAN ENERGY PRTRNS  | COMMON | 494550106 | 1997   | 41756   | SH | DEFINED | 6      |
| KINDER MORGAN INC            | COMMON | 49455P101 | 45239  | 492000  | SH | DEFINED | 1      |
| KINDER MORGAN INC            | COMMON | 49455P101 | 196    | 2130    | SH | DEFINED | 1, 15  |
| KINDER MORGAN INC            | COMMON | 49455P101 | 5149   | 56000   | SH | DEFINED | 14, 2  |
| KINDER MORGAN INC            | COMMON | 49455P101 | 2869   | 31200   | SH | DEFINED | 15     |
| KINDER MORGAN INC            | COMMON | 49455P101 | 524    | 5700    | SH | DEFINED | 15, 8  |
| KINDER MORGAN INC            | COMMON | 49455P101 | 4919   | 53500   | SH | DEFINED | 24     |
| KINDER MORGAN INC            | COMMON | 49455P101 | 2      | 26      | SH | DEFINED | 4      |
| KINDER MORGAN INC            | COMMON | 49455P101 | 11671  | 126931  | SH | DEFINED | 6      |
| KINDER MORGAN INC            | COMMON | 49455P101 | 301    | 3276    | SH | DEFINED | 8      |
| KINDER MORGAN INC            | COMMON | 49455P101 | 561    | 6100    | SH | DEFINED | 9, 15  |
| KINDER MORGAN MANAGEMENT LLC | COMMON | 49455U100 | 1411   | 31030   | SH | DEFINED | 24     |
| KINDER MORGAN MANAGEMENT LLC | COMMON | 49455U100 | 15283  | 336192  | SH | DEFINED | 6      |
| KINDRED HEALTHCARE INC       | COMMON | 494580103 | 24782  | 962016  | SH | DEFINED | 1      |
| KINDRED HEALTHCARE INC       | COMMON | 494580103 | 1064   | 41290   | SH | DEFINED | 2      |
| KINDRED HEALTHCARE INC       | COMMON | 494580103 | 173    | 6700    | SH | DEFINED | 20     |
| KINDRED HEALTHCARE INC       | COMMON | 494580103 | 40     | 1539    | SH | DEFINED | 21, 2  |
| KINDRED HEALTHCARE INC       | COMMON | 494580103 | 2678   | 103957  | SH | DEFINED | 22, 2  |
| KINDRED HEALTHCARE INC       | COMMON | 494580103 | 5      | 182     | SH | DEFINED | 24     |
| KINETIC CONCEPTS INC         | COMMON | 49460W208 | 19371  | 487209  | SH | DEFINED | 1      |
| KINETIC CONCEPTS INC         | COMMON | 49460W208 | 6      | 159     | SH | DEFINED | 15     |
| KINETIC CONCEPTS INC         | COMMON | 49460W208 | 299    | 7523    | SH | DEFINED | 2      |
| KINETIC CONCEPTS INC         | COMMON | 49460W208 | 23223  | 584087  | SH | DEFINED | 24     |
| KINETIC CONCEPTS INC         | COMMON | 49460W208 | 9713   | 244288  | SH | DEFINED | 6      |
| KING PHARMACEUTICALS INC     | COMMON | 495582108 | 1333   | 78800   | SH | DEFINED | 1      |
| KING PHARMACEUTICALS INC     | COMMON | 495582108 | 83     | 4886    | SH | DEFINED | 1, 15  |
| KING PHARMACEUTICALS INC     | COMMON | 495582108 | 2275   | 134475  | SH | DEFINED | 10     |
| KING PHARMACEUTICALS INC     | COMMON | 495582108 | 1094   | 64635   | SH | DEFINED | 11, 8  |
| KING PHARMACEUTICALS INC     | COMMON | 495582108 | 68435  | 4044637 | SH | DEFINED | 15     |
| KING PHARMACEUTICALS INC     | COMMON | 495582108 | 751    | 44400   | SH | DEFINED | 15, 14 |

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| KING PHARMACEUTICALS INC       | COMMON | 495582108  | 2063   | 121900   | SH | DEFINED | 15,8  |
| KING PHARMACEUTICALS INC       | COMMON | 495582108  | 3934   | 232517   | SH | DEFINED | 23    |
| KING PHARMACEUTICALS INC       | COMMON | 495582108  | 55     | 3238     | SH | DEFINED | 24    |
| KING PHARMACEUTICALS INC       | COMMON | 495582108  | 2396   | 141600   | SH | DEFINED | 5,15  |
| KING PHARMACEUTICALS INC       | COMMON | 495582108  | 3962   | 234134   | SH | DEFINED | 8     |
| KING PHARMACEUTICALS INC       | COMMON | 495582108  | 63     | 3741     | SH | DEFINED | 8,10  |
| KING PHARMACEUTICALS INC       | COMMON | 495582108  | 887    | 52409    | SH | DEFINED | 8,13  |
| KING PHARMACEUTICALS INC       | COMMON | 495582108  | 3886   | 229649   | SH | DEFINED | 9     |
| KING PHARMACEUTICALS INC       | COMMON | 495582108  | 8771   | 518400   | SH | DEFINED | 9,15  |
| KINROSS GOLD CORP              | COMMON | 4969024047 | 7375   | 800000   | SH | DEFINED | 1     |
| KINROSS GOLD CORP              | COMMON | 4969024047 | 301    | 32700    | SH | DEFINED | 2     |
| KINROSS GOLD CORP              | COMMON | 4969024047 | 784    | 85000    | SH | DEFINED | 21,2  |
| KINROSS GOLD CORP              | COMMON | 4969024047 | 254480 | 27605364 | SH | DEFINED | 3     |
| KINROSS GOLD CORP              | COMMON | 4969024047 | 22852  | 2478900  | SH | DEFINED | 3,1   |
| KINGSWAY FINANCIAL SERVICES    | COMMON | 496904103  | 6096   | 302200   | SH | DEFINED | 1     |
| KINGSWAY FINANCIAL SERVICES    | COMMON | 496904103  | 2979   | 147700   | SH | DEFINED | 1,3   |
| KINGSWAY FINANCIAL SERVICES    | COMMON | 496904103  | 765    | 37935    | SH | DEFINED | 2     |
| KINGSWAY FINANCIAL SERVICES    | COMMON | 496904103  | 13914  | 689800   | SH | DEFINED | 3,1   |
| KIRBY CORP                     | COMMON | 497266106  | 8279   | 158684   | SH | DEFINED | 1     |
| KIRBY CORP                     | COMMON | 497266106  | 4282   | 82087    | SH | DEFINED | 2     |
| KIRBY CORP                     | COMMON | 497266106  | 57     | 1100     | SH | DEFINED | 6     |
| KITE REALTY GROUP TRUST        | COMMON | 49803T102  | 1221   | 78959    | SH | DEFINED | 15    |
| KITE REALTY GROUP TRUST        | COMMON | 49803T102  | 215    | 13900    | SH | DEFINED | 7     |
| KNIGHT CAPITAL GROUP INC-A     | COMMON | 499005106  | 5490   | 555100   | SH | DEFINED | 15    |
| KNIGHT CAPITAL GROUP INC-A     | COMMON | 499005106  | 126    | 12700    | SH | DEFINED | 15,14 |
| KNIGHT CAPITAL GROUP INC-A     | COMMON | 499005106  | 946    | 95700    | SH | DEFINED | 5,15  |
| KNIGHT CAPITAL GROUP INC-A     | COMMON | 499005106  | 131    | 13200    | SH | DEFINED | 6     |
| KNIGHT RIDDER INC              | COMMON | 499040103  | 88     | 1398     | SH | DEFINED | 1,15  |
| KNIGHT RIDDER INC              | COMMON | 499040103  | 351    | 5547     | SH | DEFINED | 15    |
| KNIGHT RIDDER INC              | COMMON | 499040103  | 184    | 2914     | SH | DEFINED | 24    |
| KNIGHT RIDDER INC              | COMMON | 499040103  | 831    | 13131    | SH | DEFINED | 4     |
| KNIGHT RIDDER INC              | COMMON | 499040103  | 152    | 2400     | SH | DEFINED | 6     |
| KNIGHT RIDDER INC              | COMMON | 499040103  | 199    | 3141     | SH | DEFINED | 8     |
| KNIGHT TRANSPORT               | COMMON | 499064103  | 10808  | 521362   | SH | DEFINED | 1     |
| KNIGHT TRANSPORT               | COMMON | 499064103  | 4927   | 237678   | SH | DEFINED | 2     |
| KNIGHT TRANSPORT               | COMMON | 499064103  | 185    | 8917     | SH | DEFINED | 24    |
| KNIGHT TRANSPORT               | COMMON | 499064103  | 12162  | 586681   | SH | DEFINED | 6     |
| KNOLOGY INC                    | COMMON | 499183804  | 69     | 17922    | SH | DEFINED | 1     |
| KOHL'S CORP                    | COMMON | 500255104  | 339    | 6978     | SH | DEFINED | 1,15  |
| KOHL'S CORP                    | COMMON | 500255104  | 1453   | 29903    | SH | DEFINED | 15    |
| KOHL'S CORP                    | COMMON | 500255104  | 25345  | 521502   | SH | DEFINED | 24    |
| KOHL'S CORP                    | COMMON | 500255104  | 57     | 1175     | SH | DEFINED | 6     |
| KOHL'S CORP                    | COMMON | 500255104  | 495    | 10191    | SH | DEFINED | 8     |
| KOMAG INC                      | COMMON | 500453105  | 0      | 24547    | SH | DEFINED | 6     |
| KOMAG INC                      | COMMON | 500453204  | 3760   | 108469   | SH | DEFINED | 1     |
| KOMAG INC                      | COMMON | 500453204  | 690    | 19912    | SH | DEFINED | 2     |
| KOMAG INC                      | COMMON | 500453204  | 121    | 3478     | SH | DEFINED | 22,2  |
| KOMAG INC                      | COMMON | 500453204  | 1645   | 47450    | SH | DEFINED | 3,1   |
| KOMAG INC                      | COMMON | 500453204  | 606    | 17491    | SH | DEFINED | 9,2   |
| KONINKLIJKE AHOLD NV ADR       | COMMON | 500467303  | 2      | 300      | SH | DEFINED | 24    |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303  | 153920 | 4949205  | SH | DEFINED | 1     |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303  | 2883   | 92700    | SH | DEFINED | 1,12  |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303  | 76236  | 2451325  | SH | DEFINED | 12    |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303  | 176    | 5650     | SH | DEFINED | 12,14 |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303  | 264    | 8500     | SH | DEFINED | 14,2  |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303  | 36812  | 1183664  | SH | DEFINED | 15    |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303  | 2776   | 89250    | SH | DEFINED | 2     |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303  | 12792  | 411326   | SH | DEFINED | 4     |

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| KOOKMIN BANK-SPONS ADR     | COMMON | 50049M109 | 179    | 2400     | SH | DEFINED | 12     |
| KOOKMIN BANK-SPONS ADR     | COMMON | 50049M109 | 232    | 3100     | SH | DEFINED | 15     |
| KOOKMIN BANK-SPONS ADR     | COMMON | 50049M109 | 6045   | 80917    | SH | DEFINED | 2      |
| KOOKMIN BANK-SPONS ADR     | COMMON | 50049M109 | 57     | 759      | SH | DEFINED | 4      |
| KOOKMIN BANK-SPONS ADR     | COMMON | 50049M109 | 2824   | 37800    | SH | DEFINED | 5, 12  |
| KOOKMIN BANK-SPONS ADR     | COMMON | 50049M109 | 1147   | 15350    | SH | DEFINED | 7      |
| KOOKMIN BANK-SPONS ADR     | COMMON | 50049M109 | 486    | 6500     | SH | DEFINED | 9, 15  |
| KOOKMIN BANK-SPONS ADR     | COMMON | 50049M109 | 426    | 5700     | SH | DEFINED | 9, 2   |
| KOPIN CORP                 | COMMON | 500600101 | 359    | 67100    | SH | DEFINED | 15     |
| KOPIN CORP                 | COMMON | 500600101 | 9      | 1600     | SH | DEFINED | 15, 14 |
| KOPIN CORP                 | COMMON | 500600101 | 51     | 9500     | SH | DEFINED | 5, 15  |
| KOREA ELEC POWER CORP ADR  | COMMON | 500631106 | 1573   | 80700    | SH | DEFINED | 1, 12  |
| KOREA ELEC POWER CORP ADR  | COMMON | 500631106 | 19260  | 988175   | SH | DEFINED | 12     |
| KOREA ELEC POWER CORP ADR  | COMMON | 500631106 | 26796  | 1374856  | SH | DEFINED | 15     |
| KOREA ELEC POWER CORP ADR  | COMMON | 500631106 | 64     | 3300     | SH | DEFINED | 24     |
| KOREA ELEC POWER CORP ADR  | COMMON | 500631106 | 7456   | 382536   | SH | DEFINED | 5, 12  |
| KOREA ELEC POWER CORP ADR  | COMMON | 500631106 | 875    | 44900    | SH | DEFINED | 9, 12  |
| KOREA ELEC POWER CORP ADR  | COMMON | 500631106 | 240    | 12300    | SH | DEFINED | 9, 15  |
| KOREA FUND CF              | COMMON | 500634100 | 88     | 2473     | SH | DEFINED | 6      |
| KORN/FERRY INTERNATIONAL   | COMMON | 500643200 | 14902  | 797332   | SH | DEFINED | 1      |
| KORN/FERRY INTERNATIONAL   | COMMON | 500643200 | 5470   | 292659   | SH | DEFINED | 2      |
| KRAFT FOODS INC CL A       | COMMON | 50075N104 | 43655  | 1549700  | SH | DEFINED | 1      |
| KRAFT FOODS INC CL A       | COMMON | 50075N104 | 8203   | 291200   | SH | DEFINED | 12     |
| KRAFT FOODS INC CL A       | COMMON | 50075N104 | 184    | 6530     | SH | DEFINED | 12, 14 |
| KRAFT FOODS INC CL A       | COMMON | 50075N104 | 13075  | 464157   | SH | DEFINED | 15     |
| KRAFT FOODS INC CL A       | COMMON | 50075N104 | 1113   | 39510    | SH | DEFINED | 15, 22 |
| KRAFT FOODS INC CL A       | COMMON | 50075N104 | 169    | 6000     | SH | DEFINED | 21     |
| KRAFT FOODS INC CL A       | COMMON | 50075N104 | 128    | 4545     | SH | DEFINED | 21, 12 |
| KRAFT FOODS INC CL A       | COMMON | 50075N104 | 48     | 1704     | SH | DEFINED | 23     |
| KRAFT FOODS INC CL A       | COMMON | 50075N104 | 58     | 2044     | SH | DEFINED | 24     |
| KRAFT FOODS INC CL A       | COMMON | 50075N104 | 1      | 53       | SH | DEFINED | 4      |
| KRAFT FOODS INC CL A       | COMMON | 50075N104 | 332    | 11800    | SH | DEFINED | 5, 15  |
| KRAFT FOODS INC CL A       | COMMON | 50075N104 | 127    | 4502     | SH | DEFINED | 8      |
| KRAFT FOODS INC CL A       | COMMON | 50075N104 | 2099   | 74500    | SH | DEFINED | 9, 15  |
| KRISPY KREME DOUGHNUTS INC | COMMON | 501014104 | 2      | 400      | SH | DEFINED | 24     |
| KRISPY KREME DOUGHNUTS INC | COMMON | 501014104 | 1      | 180      | SH | DEFINED | 6      |
| KROGER CO                  | COMMON | 501044101 | 345600 | 18305111 | SH | DEFINED | 1      |
| KROGER CO                  | COMMON | 501044101 | 277    | 14696    | SH | DEFINED | 1, 15  |
| KROGER CO                  | COMMON | 501044101 | 31031  | 1643597  | SH | DEFINED | 1, 2   |
| KROGER CO                  | COMMON | 501044101 | 330    | 17500    | SH | DEFINED | 14, 2  |
| KROGER CO                  | COMMON | 501044101 | 16954  | 897976   | SH | DEFINED | 15     |
| KROGER CO                  | COMMON | 501044101 | 166    | 8800     | SH | DEFINED | 15, 14 |
| KROGER CO                  | COMMON | 501044101 | 2016   | 106800   | SH | DEFINED | 15, 8  |
| KROGER CO                  | COMMON | 501044101 | 11647  | 616886   | SH | DEFINED | 2      |
| KROGER CO                  | COMMON | 501044101 | 15     | 800      | SH | DEFINED | 24     |
| KROGER CO                  | COMMON | 501044101 | 147    | 7812     | SH | DEFINED | 3, 1   |
| KROGER CO                  | COMMON | 501044101 | 49162  | 2603914  | SH | DEFINED | 4      |
| KROGER CO                  | COMMON | 501044101 | 434    | 23000    | SH | DEFINED | 5, 15  |
| KROGER CO                  | COMMON | 501044101 | 70     | 3700     | SH | DEFINED | 6      |
| KROGER CO                  | COMMON | 501044101 | 566    | 29991    | SH | DEFINED | 8      |
| KROGER CO                  | COMMON | 501044101 | 14     | 733      | SH | DEFINED | 8, 10  |
| KROGER CO                  | COMMON | 501044101 | 723    | 38315    | SH | DEFINED | 9      |
| KROGER CO                  | COMMON | 501044101 | 2590   | 137200   | SH | DEFINED | 9, 15  |
| KRONOS INC                 | COMMON | 501052104 | 10912  | 260690   | SH | DEFINED | 1      |
| KRONOS INC                 | COMMON | 501052104 | 5374   | 128372   | SH | DEFINED | 2      |
| KULICKE & SOFFA INDUSTRIES | COMMON | 501242101 | 4951   | 560100   | SH | DEFINED | 15     |
| KULICKE & SOFFA INDUSTRIES | COMMON | 501242101 | 119    | 13500    | SH | DEFINED | 15, 14 |
| KULICKE & SOFFA INDUSTRIES | COMMON | 501242101 | 1244   | 140700   | SH | DEFINED | 5, 15  |
| KYPHON INC                 | COMMON | 501577100 | 110    | 2705     | SH | DEFINED | 24     |
| KYPHON INC                 | COMMON | 501577100 | 7247   | 177503   | SH | DEFINED | 6      |
| LCA-VISION INC             | COMMON | 501803308 | 696    | 14648    | SH | DEFINED | 1      |

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|                                |         |           |       |          |    |         |       |
|--------------------------------|---------|-----------|-------|----------|----|---------|-------|
| LCA-VISION INC                 | COMMON  | 501803308 | 1188  | 25000    | SH | DEFINED | 23    |
| LCA-VISION INC                 | COMMON  | 501803308 | 10    | 200      | SH | DEFINED | 24    |
| LCA-VISION INC                 | COMMON  | 501803308 | 70    | 1475     | SH | DEFINED | 6     |
| LSI LOGIC CORP                 | COMMON  | 502161102 | 64    | 7977     | SH | DEFINED | 1,15  |
| LSI LOGIC CORP                 | COMMON  | 502161102 | 1282  | 160209   | SH | DEFINED | 10    |
| LSI LOGIC CORP                 | COMMON  | 502161102 | 683   | 85411    | SH | DEFINED | 11,8  |
| LSI LOGIC CORP                 | COMMON  | 502161102 | 77335 | 9666829  | SH | DEFINED | 15    |
| LSI LOGIC CORP                 | COMMON  | 502161102 | 850   | 106200   | SH | DEFINED | 15,14 |
| LSI LOGIC CORP                 | COMMON  | 502161102 | 1930  | 241300   | SH | DEFINED | 15,8  |
| LSI LOGIC CORP                 | COMMON  | 502161102 | 1638  | 204731   | SH | DEFINED | 23    |
| LSI LOGIC CORP                 | COMMON  | 502161102 | 36    | 4550     | SH | DEFINED | 24    |
| LSI LOGIC CORP                 | COMMON  | 502161102 | 3290  | 411300   | SH | DEFINED | 5,15  |
| LSI LOGIC CORP                 | COMMON  | 502161102 | 85    | 10625    | SH | DEFINED | 6     |
| LSI LOGIC CORP                 | COMMON  | 502161102 | 2458  | 307281   | SH | DEFINED | 8     |
| LSI LOGIC CORP                 | COMMON  | 502161102 | 71    | 8866     | SH | DEFINED | 8,10  |
| LSI LOGIC CORP                 | COMMON  | 502161102 | 511   | 63883    | SH | DEFINED | 8,13  |
| LSI LOGIC CORP                 | COMMON  | 502161102 | 870   | 108799   | SH | DEFINED | 9     |
| LSI LOGIC CORP                 | COMMON  | 502161102 | 9721  | 1215100  | SH | DEFINED | 9,15  |
| LSI INDUSTRIES INC             | COMMON  | 50216C108 | 749   | 47800    | SH | DEFINED | 15    |
| LSI INDUSTRIES INC             | COMMON  | 50216C108 | 9     | 600      | SH | DEFINED | 15,14 |
| LSI INDUSTRIES INC             | COMMON  | 50216C108 | 186   | 11900    | SH | DEFINED | 5,15  |
| LTC PROPERTIES INC             | COMMON  | 502175102 | 4202  | 199800   | SH | DEFINED | 15    |
| LTC PROPERTIES INC             | COMMON  | 502175102 | 95    | 4500     | SH | DEFINED | 15,14 |
| LTC PROPERTIES INC             | COMMON  | 502175102 | 1264  | 60100    | SH | DEFINED | 5,15  |
| LTC PROPERTIES INC             | COMMON  | 502175102 | 48    | 2275     | SH | DEFINED | 6     |
| L-3 COMMUNICATIONS HLDGS INC   | COMMON  | 502424104 | 12858 | 172945   | SH | DEFINED | 1     |
| L-3 COMMUNICATIONS HLDGS INC   | COMMON  | 502424104 | 181   | 2431     | SH | DEFINED | 1,15  |
| L-3 COMMUNICATIONS HLDGS INC   | COMMON  | 502424104 | 2254  | 30313    | SH | DEFINED | 15    |
| L-3 COMMUNICATIONS HLDGS INC   | COMMON  | 502424104 | 483   | 6500     | SH | DEFINED | 15,8  |
| L-3 COMMUNICATIONS HLDGS INC   | COMMON  | 502424104 | 483   | 6499     | SH | DEFINED | 2     |
| L-3 COMMUNICATIONS HLDGS INC   | COMMON  | 502424104 | 1298  | 17455    | SH | DEFINED | 24    |
| L-3 COMMUNICATIONS HLDGS INC   | COMMON  | 502424104 | 8     | 105      | SH | DEFINED | 4     |
| L-3 COMMUNICATIONS HLDGS INC   | COMMON  | 502424104 | 621   | 8350     | SH | DEFINED | 6     |
| L-3 COMMUNICATIONS HLDGS INC   | COMMON  | 502424104 | 137   | 1843     | SH | DEFINED | 8     |
| LA QUINTA CORP-PAIRED          | COMMON  | 50419U202 | 0     | 40       | SH | DEFINED | 15    |
| LABOR READY INC                | COMMON  | 505401208 | 2229  | 107077   | SH | DEFINED | 1     |
| LABOR READY INC                | COMMON  | 505401208 | 1037  | 49800    | SH | DEFINED | 15    |
| LABOR READY INC                | COMMON  | 505401208 | 25    | 1200     | SH | DEFINED | 15,14 |
| LABOR READY INC                | COMMON  | 505401208 | 427   | 20518    | SH | DEFINED | 2     |
| LABOR READY INC                | COMMON  | 505401208 | 78    | 3730     | SH | DEFINED | 22,2  |
| LABOR READY INC                | COMMON  | 505401208 | 1153  | 55400    | SH | DEFINED | 3,1   |
| LABOR READY INC                | COMMON  | 505401208 | 139   | 6700     | SH | DEFINED | 5,15  |
| LABOR READY INC                | COMMON  | 505401208 | 431   | 20700    | SH | DEFINED | 9,2   |
| LABORATORY CRP OF AMER HLDGS   | COMMON  | 50540R409 | 6193  | 115000   | SH | DEFINED | 1     |
| LABORATORY CRP OF AMER HLDGS   | COMMON  | 50540R409 | 145   | 2690     | SH | DEFINED | 1,15  |
| LABORATORY CRP OF AMER HLDGS   | COMMON  | 50540R409 | 1551  | 28801    | SH | DEFINED | 15    |
| LABORATORY CRP OF AMER HLDGS   | COMMON  | 50540R409 | 630   | 11700    | SH | DEFINED | 15,8  |
| LABORATORY CRP OF AMER HLDGS   | COMMON  | 50540R409 | 485   | 9000     | SH | DEFINED | 2     |
| LABORATORY CRP OF AMER HLDGS   | COMMON  | 50540R409 | 648   | 12033    | SH | DEFINED | 23    |
| LABORATORY CRP OF AMER HLDGS   | COMMON  | 50540R409 | 512   | 9503     | SH | DEFINED | 24    |
| LABORATORY CRP OF AMER HLDGS   | COMMON  | 50540R409 | 17909 | 332580   | SH | DEFINED | 6     |
| LABORATORY CRP OF AMER HLDGS   | COMMON  | 50540R409 | 290   | 5383     | SH | DEFINED | 8     |
| LABORATORY CRP OF AMER HLDGS   | COMMON  | 50540R409 | 1923  | 35709    | SH | DEFINED | 9     |
| LABORATORY CORP OF CVT(LH) 0.0 | CONVERT | 50540RAC6 | 12391 | 16250000 | SH | DEFINED | 15    |
| LABORATORY CORP OF CVT(LH) 0.0 | CONVERT | 50540RAC6 | 3     | 4000     | SH | DEFINED | 24    |
| LAIDLAW INTERNATIONAL          | COMMON  | 50730R102 | 8057  | 346815   | SH | DEFINED | 1     |
| LAIDLAW INTERNATIONAL          | COMMON  | 50730R102 | 3533  | 152100   | SH | DEFINED | 1,3   |
| LAIDLAW INTERNATIONAL          | COMMON  | 50730R102 | 19    | 800      | SH | DEFINED | 15    |
| LAIDLAW INTERNATIONAL          | COMMON  | 50730R102 | 2631  | 113245   | SH | DEFINED | 2     |



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|--------------------------------|--------|-----------|--------|---------|----|---------|-------|
| LAILAW INTERNATIONAL           | COMMON | 50730R102 | 316    | 13586   | SH | DEFINED | 22,2  |
| LAILAW INTERNATIONAL           | COMMON | 50730R102 | 17969  | 773515  | SH | DEFINED | 3,1   |
| LAILAW INTERNATIONAL           | COMMON | 50730R102 | 57     | 2475    | SH | DEFINED | 6     |
| LAILAW INTERNATIONAL           | COMMON | 50730R102 | 464    | 19989   | SH | DEFINED | 9,2   |
| LAKELAND FINANCIAL CORPORATION | COMMON | 511656100 | 32     | 800     | SH | DEFINED | 15    |
| LAKELAND FINANCIAL CORPORATION | COMMON | 511656100 | 121    | 3000    | SH | DEFINED | 5,15  |
| LAM RESEARCH CORP              | COMMON | 512807108 | 10602  | 297133  | SH | DEFINED | 1     |
| LAM RESEARCH CORP              | COMMON | 512807108 | 628    | 17600   | SH | DEFINED | 15    |
| LAM RESEARCH CORP              | COMMON | 512807108 | 275    | 7700    | SH | DEFINED | 15,8  |
| LAM RESEARCH CORP              | COMMON | 512807108 | 672    | 18845   | SH | DEFINED | 2     |
| LAM RESEARCH CORP              | COMMON | 512807108 | 500    | 14000   | SH | DEFINED | 20    |
| LAM RESEARCH CORP              | COMMON | 512807108 | 908    | 25452   | SH | DEFINED | 22,2  |
| LAM RESEARCH CORP              | COMMON | 512807108 | 2840   | 79606   | SH | DEFINED | 3,1   |
| LAM RESEARCH CORP              | COMMON | 512807108 | 801    | 22459   | SH | DEFINED | 9,2   |
| LAMAR ADVERTISING CO           | COMMON | 512815101 | 15171  | 328876  | SH | DEFINED | 1     |
| LAMAR ADVERTISING CO           | COMMON | 512815101 | 584    | 12668   | SH | DEFINED | 2     |
| LAMAR ADVERTISING CO           | COMMON | 512815101 | 554    | 12008   | SH | DEFINED | 24    |
| LAMAR ADVERTISING CO           | COMMON | 512815101 | 17423  | 377691  | SH | DEFINED | 6     |
| LANCASTER COLONY CORP          | COMMON | 513847103 | 3816   | 103000  | SH | DEFINED | 1     |
| LANDAMERICA FINANCIAL GROUP    | COMMON | 514936103 | 4368   | 70000   | SH | DEFINED | 1     |
| LANDAMERICA FINANCIAL GROUP    | COMMON | 514936103 | 11288  | 180900  | SH | DEFINED | 15    |
| LANDAMERICA FINANCIAL GROUP    | COMMON | 514936103 | 231    | 3700    | SH | DEFINED | 15,14 |
| LANDAMERICA FINANCIAL GROUP    | COMMON | 514936103 | 4075   | 65300   | SH | DEFINED | 5,15  |
| LANDSTAR SYSTEM INC            | COMMON | 515098101 | 6254   | 149838  | SH | DEFINED | 1     |
| LANDSTAR SYSTEM INC            | COMMON | 515098101 | 534    | 12790   | SH | DEFINED | 24    |
| LANDSTAR SYSTEM INC            | COMMON | 515098101 | 9815   | 235157  | SH | DEFINED | 6     |
| LASALLE HOTEL PROPERTIES       | COMMON | 517942108 | 5621   | 153074  | SH | DEFINED | 1     |
| LASALLE HOTEL PROPERTIES       | COMMON | 517942108 | 3338   | 90900   | SH | DEFINED | 1,15  |
| LASALLE HOTEL PROPERTIES       | COMMON | 517942108 | 14021  | 381830  | SH | DEFINED | 15    |
| LASALLE HOTEL PROPERTIES       | COMMON | 517942108 | 95     | 2600    | SH | DEFINED | 15,14 |
| LASALLE HOTEL PROPERTIES       | COMMON | 517942108 | 2225   | 60600   | SH | DEFINED | 5,15  |
| LASERSCOPE                     | COMMON | 518081104 | 961    | 42793   | SH | DEFINED | 1     |
| LASERSCOPE                     | COMMON | 518081104 | 11     | 500     | SH | DEFINED | 24    |
| LATTICE SEMICONDUCTOR CORP     | COMMON | 518415104 | 108    | 25000   | SH | DEFINED | 6     |
| ESTEE LAUDER COMPANIES CL A    | COMMON | 518439104 | 123102 | 3676871 | SH | DEFINED | 1     |
| ESTEE LAUDER COMPANIES CL A    | COMMON | 518439104 | 35335  | 1055413 | SH | DEFINED | 1,2   |
| ESTEE LAUDER COMPANIES CL A    | COMMON | 518439104 | 1138   | 33986   | SH | DEFINED | 15    |
| ESTEE LAUDER COMPANIES CL A    | COMMON | 518439104 | 9522   | 284419  | SH | DEFINED | 2     |
| ESTEE LAUDER COMPANIES CL A    | COMMON | 518439104 | 75     | 2237    | SH | DEFINED | 24    |
| ESTEE LAUDER COMPANIES CL A    | COMMON | 518439104 | 20714  | 618700  | SH | DEFINED | 3     |
| ESTEE LAUDER COMPANIES CL A    | COMMON | 518439104 | 169    | 5034    | SH | DEFINED | 3,1   |
| ESTEE LAUDER COMPANIES CL A    | COMMON | 518439104 | 40251  | 1202228 | SH | DEFINED | 4     |
| ESTEE LAUDER COMPANIES CL A    | COMMON | 518439104 | 3      | 79      | SH | DEFINED | 6     |
| ESTEE LAUDER COMPANIES CL A    | COMMON | 518439104 | 9      | 259     | SH | DEFINED | 8     |
| LAWSON SOFTWARE                | COMMON | 520780107 | 544    | 74053   | SH | DEFINED | 1     |
| LAWSON SOFTWARE                | COMMON | 520780107 | 1817   | 247200  | SH | DEFINED | 15    |
| LAWSON SOFTWARE                | COMMON | 520780107 | 45     | 6100    | SH | DEFINED | 15,14 |
| LAWSON SOFTWARE                | COMMON | 520780107 | 237    | 32300   | SH | DEFINED | 5,15  |
| LEADIS TECHNOLOGY, INC.        | COMMON | 52171N103 | 1      | 160     | SH | DEFINED | 24    |
| LEAP WIRELESS INTL INC/OLD     | COMMON | 521863100 | 0      | 25      | SH | DEFINED | 6     |
| LEAP WIRELESS INTL INC         | COMMON | 521863308 | 37028  | 977517  | SH | DEFINED | 1     |
| LEAP WIRELESS INTL INC         | COMMON | 521863308 | 537    | 14174   | SH | DEFINED | 2     |
| LEAP WIRELESS INTL INC         | COMMON | 521863308 | 182    | 4800    | SH | DEFINED | 6     |
| LEAR CORPORATION               | COMMON | 521865105 | 815    | 28647   | SH | DEFINED | 15    |
| LEAR CORPORATION               | COMMON | 521865105 | 8      | 286     | SH | DEFINED | 8     |
| LEAPFROG ENTERPRISES           | COMMON | 52186N106 | 1      | 75      | SH | DEFINED | 24    |
| LEARNING TREE INTERNATIONAL    | COMMON | 522015106 | 2991   | 233100  | SH | DEFINED | 1,3   |
| LEARNING TREE INTERNATIONAL    | COMMON | 522015106 | 1497   | 116700  | SH | DEFINED | 3     |

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| LEGETT & PLATT INC              | COMMON  | 524660107 | 85     | 3723     | SH | DEFINED | 1,15  |
| LEGETT & PLATT INC              | COMMON  | 524660107 | 331    | 14396    | SH | DEFINED | 15    |
| LEGETT & PLATT INC              | COMMON  | 524660107 | 666    | 29000    | SH | DEFINED | 24    |
| LEGG MASON INC                  | COMMON  | 524901105 | 65981  | 551265   | SH | DEFINED | 1     |
| LEGG MASON INC                  | COMMON  | 524901105 | 23938  | 200000   | SH | DEFINED | 1,2   |
| LEGG MASON INC                  | COMMON  | 524901105 | 12     | 101      | SH | DEFINED | 15    |
| LEGG MASON INC                  | COMMON  | 524901105 | 1415   | 11820    | SH | DEFINED | 2     |
| LEGG MASON INC                  | COMMON  | 524901105 | 67     | 561      | SH | DEFINED | 24    |
| LEGG MASON INC                  | COMMON  | 524901105 | 1      | 5        | SH | DEFINED | 4     |
| LEGG MASON INC                  | COMMON  | 524901105 | 105    | 875      | SH | DEFINED | 6     |
| LEGG MASON INC                  | COMMON  | 524901105 | 427    | 3568     | SH | DEFINED | 8     |
| LEHMAN BROTHERS HOLDINGS INC    | COMMON  | 524908100 | 123459 | 963244   | SH | DEFINED | 1     |
| LEHMAN BROTHERS HOLDINGS INC    | COMMON  | 524908100 | 695    | 5423     | SH | DEFINED | 1,15  |
| LEHMAN BROTHERS HOLDINGS INC    | COMMON  | 524908100 | 35247  | 275000   | SH | DEFINED | 1,2   |
| LEHMAN BROTHERS HOLDINGS INC    | COMMON  | 524908100 | 2627   | 20500    | SH | DEFINED | 10    |
| LEHMAN BROTHERS HOLDINGS INC    | COMMON  | 524908100 | 1253   | 9776     | SH | DEFINED | 11,8  |
| LEHMAN BROTHERS HOLDINGS INC    | COMMON  | 524908100 | 96336  | 751627   | SH | DEFINED | 15    |
| LEHMAN BROTHERS HOLDINGS INC    | COMMON  | 524908100 | 1359   | 10600    | SH | DEFINED | 15,14 |
| LEHMAN BROTHERS HOLDINGS INC    | COMMON  | 524908100 | 4691   | 36600    | SH | DEFINED | 15,8  |
| LEHMAN BROTHERS HOLDINGS INC    | COMMON  | 524908100 | 10240  | 79894    | SH | DEFINED | 2     |
| LEHMAN BROTHERS HOLDINGS INC    | COMMON  | 524908100 | 88     | 684      | SH | DEFINED | 22,2  |
| LEHMAN BROTHERS HOLDINGS INC    | COMMON  | 524908100 | 3450   | 26919    | SH | DEFINED | 23    |
| LEHMAN BROTHERS HOLDINGS INC    | COMMON  | 524908100 | 42938  | 335005   | SH | DEFINED | 24    |
| LEHMAN BROTHERS HOLDINGS INC    | COMMON  | 524908100 | 117    | 916      | SH | DEFINED | 4     |
| LEHMAN BROTHERS HOLDINGS INC    | COMMON  | 524908100 | 4089   | 31900    | SH | DEFINED | 5,15  |
| LEHMAN BROTHERS HOLDINGS INC    | COMMON  | 524908100 | 513    | 4006     | SH | DEFINED | 6     |
| LEHMAN BROTHERS HOLDINGS INC    | COMMON  | 524908100 | 5515   | 43031    | SH | DEFINED | 8     |
| LEHMAN BROTHERS HOLDINGS INC    | COMMON  | 524908100 | 115    | 898      | SH | DEFINED | 8,10  |
| LEHMAN BROTHERS HOLDINGS INC    | COMMON  | 524908100 | 1067   | 8325     | SH | DEFINED | 8,13  |
| LEHMAN BROTHERS HOLDINGS INC    | COMMON  | 524908100 | 1540   | 12012    | SH | DEFINED | 9     |
| LEHMAN BROTHERS HOLDINGS INC    | COMMON  | 524908100 | 17534  | 136800   | SH | DEFINED | 9,15  |
| LEHMAN BROTHERS HOLDINGS INC    | COMMON  | 524908100 | 242    | 1890     | SH | DEFINED | 9,2   |
| LEHMAN BROTHERS HOLDINGS CVP (L | CONVERT | 524908563 | 592    | 22510    | SH | DEFINED | 24    |
| FIRST DATA CORP CVT (LEH) 0.75  | CONVERT | 524908LS7 | 20014  | 20350000 | SH | DEFINED | 15    |
| MORGAN STANLEY (LEH) CVT 0.75   | CONVERT | 524908NL0 | 10082  | 9900000  | SH | DEFINED | 15    |
| GENERAL MILLS (LEH) CVT 3.0 12  | CONVERT | 524908NY2 | 14901  | 15000000 | SH | DEFINED | 15    |
| PRUDENTIAL (LEH) CVT 3.0 11-17  | CONVERT | 524908PA2 | 10060  | 10000000 | SH | DEFINED | 15    |
| LENNAR CORP CL A                | COMMON  | 526057104 | 170    | 2780     | SH | DEFINED | 1,15  |
| LENNAR CORP CL A                | COMMON  | 526057104 | 772    | 12648    | SH | DEFINED | 15    |
| LENNAR CORP CL A                | COMMON  | 526057104 | 110    | 1800     | SH | DEFINED | 15,8  |
| LENNAR CORP CL A                | COMMON  | 526057104 | 119    | 1955     | SH | DEFINED | 24    |
| LENNAR CORP CL A                | COMMON  | 526057104 | 7874   | 129045   | SH | DEFINED | 6     |
| LENNAR CORP CL A                | COMMON  | 526057104 | 253    | 4151     | SH | DEFINED | 8     |
| LENNOX INTERNATIONAL INC        | COMMON  | 526107107 | 15973  | 566434   | SH | DEFINED | 1     |
| LENNOX INTERNATIONAL INC        | COMMON  | 526107107 | 476    | 16885    | SH | DEFINED | 2     |
| LEVEL 3 COMMUNICATIONS INC      | COMMON  | 52729N100 | 287    | 100002   | SH | DEFINED | 24    |
| LEVEL 3 COMM INC (LVLT) CVT 6.0 | CONVERT | 52729NAS9 | 19     | 30000    | SH | DEFINED | 24    |
| LEXINGTON CORPORATE PPTYS TR    | COMMON  | 529043101 | 7325   | 343900   | SH | DEFINED | 1,15  |
| LEXINGTON CORPORATE PPTYS TR    | COMMON  | 529043101 | 1979   | 92900    | SH | DEFINED | 15    |
| LEXINGTON CORPORATE PPTYS TR    | COMMON  | 529043101 | 27     | 1289     | SH | DEFINED | 24    |
| LEXINGTON CORPORATE PPTYS TR    | COMMON  | 529043101 | 456    | 21400    | SH | DEFINED | 7     |
| LEXMARK INTL GROUP INC CL A     | COMMON  | 529771107 | 112958 | 2519696  | SH | DEFINED | 1     |
| LEXMARK INTL GROUP INC CL A     | COMMON  | 529771107 | 105    | 2349     | SH | DEFINED | 1,15  |
| LEXMARK INTL GROUP INC CL A     | COMMON  | 529771107 | 36003  | 803100   | SH | DEFINED | 1,2   |
| LEXMARK INTL GROUP INC CL A     | COMMON  | 529771107 | 90     | 2000     | SH | DEFINED | 14,2  |
| LEXMARK INTL GROUP INC CL A     | COMMON  | 529771107 | 1393   | 31073    | SH | DEFINED | 15    |
| LEXMARK INTL GROUP INC CL A     | COMMON  | 529771107 | 1524   | 34000    | SH | DEFINED | 2     |
| LEXMARK INTL GROUP INC CL A     | COMMON  | 529771107 | 44     | 975      | SH | DEFINED | 24    |
| LEXMARK INTL GROUP INC CL A     | COMMON  | 529771107 | 8428   | 188000   | SH | DEFINED | 3,1   |
| LEXMARK INTL GROUP INC CL A     | COMMON  | 529771107 | 31950  | 712690   | SH | DEFINED | 4     |
| LEXMARK INTL GROUP INC CL A     | COMMON  | 529771107 | 325    | 7257     | SH | DEFINED | 8     |
| LIBERTY GLOBAL INC -A           | COMMON  | 530555101 | 5354   | 237935   | SH | DEFINED | 1     |

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| LIBERTY GLOBAL INC -A          | COMMON  | 530555101 | 592   | 26304   | SH | DEFINED | 14,2  |
| LIBERTY GLOBAL INC -A          | COMMON  | 530555101 | 1423  | 63260   | SH | DEFINED | 15    |
| LIBERTY GLOBAL INC -A          | COMMON  | 530555101 | 322   | 14300   | SH | DEFINED | 15,8  |
| LIBERTY GLOBAL INC -A          | COMMON  | 530555101 | 8     | 343     | SH | DEFINED | 21,2  |
| LIBERTY GLOBAL INC -A          | COMMON  | 530555101 | 235   | 10423   | SH | DEFINED | 24    |
| LIBERTY GLOBAL INC -A          | COMMON  | 530555101 | 1     | 57      | SH | DEFINED | 4     |
| LIBERTY GLOBAL INC -A          | COMMON  | 530555101 | 293   | 13000   | SH | DEFINED | 6     |
| LIBERTY GLOBAL INC -A          | COMMON  | 530555101 | 107   | 4776    | SH | DEFINED | 8     |
| LIBERTY GLOBAL INC- SERIES C   | COMMON  | 530555309 | 5044  | 237935  | SH | DEFINED | 1     |
| LIBERTY GLOBAL INC- SERIES C   | COMMON  | 530555309 | 512   | 24143   | SH | DEFINED | 14,2  |
| LIBERTY GLOBAL INC- SERIES C   | COMMON  | 530555309 | 7     | 337     | SH | DEFINED | 21,2  |
| LIBERTY GLOBAL INC- SERIES C   | COMMON  | 530555309 | 221   | 10423   | SH | DEFINED | 24    |
| LIBERTY GLOBAL INC- SERIES C   | COMMON  | 530555309 | 1     | 57      | SH | DEFINED | 4     |
| LIBERTY GLOBAL INC- SERIES C   | COMMON  | 530555309 | 352   | 16626   | SH | DEFINED | 6     |
| LIBERTY GLOBAL INC- SERIES C   | COMMON  | 530555309 | 101   | 4776    | SH | DEFINED | 8     |
| VIACOM INC CVT (L) 3.25 03-15- | CONVERT | 530715AR2 | 68    | 90000   | SH | DEFINED | 24    |
| LIBERTY MEDIA CORP CL A        | COMMON  | 530718105 | 29338 | 3727765 | SH | DEFINED | 1     |
| LIBERTY MEDIA CORP CL A        | COMMON  | 530718105 | 2433  | 309185  | SH | DEFINED | 14,2  |
| LIBERTY MEDIA CORP CL A        | COMMON  | 530718105 | 157   | 20000   | SH | DEFINED | 15    |
| LIBERTY MEDIA CORP CL A        | COMMON  | 530718105 | 132   | 16800   | SH | DEFINED | 15,8  |
| LIBERTY MEDIA CORP CL A        | COMMON  | 530718105 | 184   | 23400   | SH | DEFINED | 2     |
| LIBERTY MEDIA CORP CL A        | COMMON  | 530718105 | 36    | 4550    | SH | DEFINED | 21,2  |
| LIBERTY MEDIA CORP CL A        | COMMON  | 530718105 | 1611  | 204741  | SH | DEFINED | 24    |
| LIBERTY MEDIA CORP CL A        | COMMON  | 530718105 | 64684 | 8219104 | SH | DEFINED | 3     |
| LIBERTY MEDIA CORP CL A        | COMMON  | 530718105 | 12541 | 1593500 | SH | DEFINED | 3,1   |
| LIBERTY MEDIA CORP CL A        | COMMON  | 530718105 | 9     | 1100    | SH | DEFINED | 4     |
| LIBERTY MEDIA CORP CL A        | COMMON  | 530718105 | 9849  | 1251398 | SH | DEFINED | 6     |
| LIBERTY MEDIA CORP CL A        | COMMON  | 530718105 | 609   | 77332   | SH | DEFINED | 8     |
| LIBERTY MEDIA CORP-B           | COMMON  | 530718204 | 1553  | 192625  | SH | DEFINED | 1     |
| LIBERTY MEDIA CORP-B           | COMMON  | 530718204 | 159   | 19764   | SH | DEFINED | 14,2  |
| LIBERTY MEDIA CVT(TWX) 0.75 03 | CONVERT | 530718AF2 | 3     | 3000    | SH | DEFINED | 24    |
| LIBERTY PROPERTY TRUST         | COMMON  | 531172104 | 20362 | 475200  | SH | DEFINED | 1,15  |
| LIBERTY PROPERTY TRUST         | COMMON  | 531172104 | 9390  | 219147  | SH | DEFINED | 15    |
| LIBERTY PROPERTY TRUST         | COMMON  | 531172104 | 51    | 1200    | SH | DEFINED | 24    |
| LIBERTY PROPERTY TRUST         | COMMON  | 531172104 | 904   | 21100   | SH | DEFINED | 7     |
| LIEBERT CORP CVT (EMR) 8.0 11- | CONVERT | 531735AA6 | 28    | 5000    | SH | DEFINED | 6     |
| LIFECCELL CORPORATION          | COMMON  | 531927101 | 1594  | 83700   | SH | DEFINED | 15    |
| LIFECCELL CORPORATION          | COMMON  | 531927101 | 38    | 2000    | SH | DEFINED | 15,14 |
| LIFECCELL CORPORATION          | COMMON  | 531927101 | 57    | 3000    | SH | DEFINED | 24    |
| LIFECCELL CORPORATION          | COMMON  | 531927101 | 211   | 11100   | SH | DEFINED | 5,15  |
| LIFECORE BIOMEDICAL INC        | COMMON  | 532187101 | 298   | 18400   | SH | DEFINED | 15    |
| LIFECORE BIOMEDICAL INC        | COMMON  | 532187101 | 10    | 600     | SH | DEFINED | 15,14 |
| LIFECORE BIOMEDICAL INC        | COMMON  | 532187101 | 55    | 3400    | SH | DEFINED | 5,15  |
| LIFELINE SYSTEMS INC           | COMMON  | 532192101 | 468   | 12789   | SH | DEFINED | 1     |
| LIFEPOINT HOSPITALS INC        | COMMON  | 53219L109 | 82196 | 2191891 | SH | DEFINED | 1     |
| LIFEPOINT HOSPITALS INC        | COMMON  | 53219L109 | 8     | 220     | SH | DEFINED | 15    |
| LIFEPOINT HOSPITALS INC        | COMMON  | 53219L109 | 8450  | 225338  | SH | DEFINED | 2     |
| LIFEPOINT HOSPITALS INC        | COMMON  | 53219L109 | 221   | 5900    | SH | DEFINED | 20    |
| LIFEPOINT HOSPITALS INC        | COMMON  | 53219L109 | 68    | 1822    | SH | DEFINED | 21,2  |
| LIFEPOINT HOSPITALS INC        | COMMON  | 53219L109 | 3721  | 99218   | SH | DEFINED | 22,2  |
| LIFEPOINT HOSPITALS INC        | COMMON  | 53219L109 | 12    | 317     | SH | DEFINED | 24    |
| LILLY (ELI) & CO               | COMMON  | 532457108 | 68536 | 1211097 | SH | DEFINED | 1     |
| LILLY (ELI) & CO               | COMMON  | 532457108 | 1302  | 23010   | SH | DEFINED | 1,15  |
| LILLY (ELI) & CO               | COMMON  | 532457108 | 328   | 5800    | SH | DEFINED | 11,2  |
| LILLY (ELI) & CO               | COMMON  | 532457108 | 7014  | 123939  | SH | DEFINED | 15    |
| LILLY (ELI) & CO               | COMMON  | 532457108 | 108   | 1900    | SH | DEFINED | 15,8  |
| LILLY (ELI) & CO               | COMMON  | 532457108 | 1929  | 34096   | SH | DEFINED | 2     |
| LILLY (ELI) & CO               | COMMON  | 532457108 | 764   | 13500   | SH | DEFINED | 20    |

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|                           |        |           |       |         |    |         |       |
|---------------------------|--------|-----------|-------|---------|----|---------|-------|
| LILLY (ELI) & CO          | COMMON | 532457108 | 88    | 1562    | SH | DEFINED | 21,2  |
| LILLY (ELI) & CO          | COMMON | 532457108 | 4828  | 85319   | SH | DEFINED | 22,2  |
| LILLY (ELI) & CO          | COMMON | 532457108 | 4060  | 71751   | SH | DEFINED | 24    |
| LILLY (ELI) & CO          | COMMON | 532457108 | 13370 | 236260  | SH | DEFINED | 3     |
| LILLY (ELI) & CO          | COMMON | 532457108 | 1934  | 34177   | SH | DEFINED | 6     |
| LILLY (ELI) & CO          | COMMON | 532457108 | 1789  | 31613   | SH | DEFINED | 8     |
| LILLY (ELI) & CO          | COMMON | 532457108 | 543   | 9591    | SH | DEFINED | 9     |
| LIMITED BRANDS INC        | COMMON | 532716107 | 35237 | 1576600 | SH | DEFINED | 1     |
| LIMITED BRANDS INC        | COMMON | 532716107 | 157   | 7038    | SH | DEFINED | 1,15  |
| LIMITED BRANDS INC        | COMMON | 532716107 | 2070  | 92611   | SH | DEFINED | 15    |
| LIMITED BRANDS INC        | COMMON | 532716107 | 248   | 11100   | SH | DEFINED | 15,8  |
| LIMITED BRANDS INC        | COMMON | 532716107 | 628   | 28100   | SH | DEFINED | 23    |
| LIMITED BRANDS INC        | COMMON | 532716107 | 266   | 11895   | SH | DEFINED | 6     |
| LIMITED BRANDS INC        | COMMON | 532716107 | 358   | 16000   | SH | DEFINED | 7     |
| LIMITED BRANDS INC        | COMMON | 532716107 | 409   | 18317   | SH | DEFINED | 8     |
| LIMITED BRANDS INC        | COMMON | 532716107 | 429   | 19211   | SH | DEFINED | 9     |
| LIN TV CORP CL A          | COMMON | 532774106 | 87    | 7800    | SH | DEFINED | 15    |
| LIN TV CORP CL A          | COMMON | 532774106 | 173   | 15500   | SH | DEFINED | 5,15  |
| LINCARE HOLDINGS INC      | COMMON | 532791100 | 12730 | 303744  | SH | DEFINED | 1     |
| LINCARE HOLDINGS INC      | COMMON | 532791100 | 6612  | 157764  | SH | DEFINED | 15    |
| LINCARE HOLDINGS INC      | COMMON | 532791100 | 67    | 1600    | SH | DEFINED | 15,14 |
| LINCARE HOLDINGS INC      | COMMON | 532791100 | 985   | 23500   | SH | DEFINED | 15,8  |
| LINCARE HOLDINGS INC      | COMMON | 532791100 | 382   | 9118    | SH | DEFINED | 2     |
| LINCARE HOLDINGS INC      | COMMON | 532791100 | 939   | 22400   | SH | DEFINED | 23    |
| LINCARE HOLDINGS INC      | COMMON | 532791100 | 261   | 6225    | SH | DEFINED | 24    |
| LINCARE HOLDINGS INC      | COMMON | 532791100 | 222   | 5300    | SH | DEFINED | 5,15  |
| LINCARE HOLDINGS INC      | COMMON | 532791100 | 17295 | 412671  | SH | DEFINED | 6     |
| LINCARE HOLDINGS INC      | COMMON | 532791100 | 64    | 1533    | SH | DEFINED | 8     |
| LINCARE HOLDINGS INC      | COMMON | 532791100 | 6     | 135     | SH | DEFINED | 8,10  |
| LINCARE HOLDINGS INC      | COMMON | 532791100 | 2333  | 55675   | SH | DEFINED | 9     |
| LINCARE HOLDINGS INC      | COMMON | 532791100 | 1446  | 34500   | SH | DEFINED | 9,15  |
| LINCOLN ELECTRIC HOLDINGS | COMMON | 533900106 | 10325 | 260342  | SH | DEFINED | 1     |
| LINCOLN ELECTRIC HOLDINGS | COMMON | 533900106 | 5050  | 127334  | SH | DEFINED | 2     |
| LINCOLN NATIONAL CORP     | COMMON | 534187109 | 186   | 3506    | SH | DEFINED | 1,15  |
| LINCOLN NATIONAL CORP     | COMMON | 534187109 | 3052  | 57555   | SH | DEFINED | 15    |
| LINCOLN NATIONAL CORP     | COMMON | 534187109 | 552   | 10400   | SH | DEFINED | 15,8  |
| LINCOLN NATIONAL CORP     | COMMON | 534187109 | 1404  | 26477   | SH | DEFINED | 24    |
| LINCOLN NATIONAL CORP     | COMMON | 534187109 | 56    | 1054    | SH | DEFINED | 6     |
| LINCOLN NATIONAL CORP     | COMMON | 534187109 | 346   | 6530    | SH | DEFINED | 8     |
| LINCOLN NATIONAL CORP     | COMMON | 534187109 | 552   | 10400   | SH | DEFINED | 9,15  |
| LINCOLN NATL INCOME FUND  | COMMON | 534217104 | 22    | 2000    | SH | DEFINED | 24    |
| LINEAR TECHNOLOGY CORP    | COMMON | 535678106 | 58379 | 1618490 | SH | DEFINED | 1     |
| LINEAR TECHNOLOGY CORP    | COMMON | 535678106 | 223   | 6184    | SH | DEFINED | 1,15  |
| LINEAR TECHNOLOGY CORP    | COMMON | 535678106 | 2096  | 58121   | SH | DEFINED | 15    |
| LINEAR TECHNOLOGY CORP    | COMMON | 535678106 | 3201  | 88732   | SH | DEFINED | 2     |
| LINEAR TECHNOLOGY CORP    | COMMON | 535678106 | 1266  | 35100   | SH | DEFINED | 20    |
| LINEAR TECHNOLOGY CORP    | COMMON | 535678106 | 2861  | 79314   | SH | DEFINED | 22,2  |
| LINEAR TECHNOLOGY CORP    | COMMON | 535678106 | 1886  | 52274   | SH | DEFINED | 24    |
| LINEAR TECHNOLOGY CORP    | COMMON | 535678106 | 17332 | 480500  | SH | DEFINED | 3     |
| LINEAR TECHNOLOGY CORP    | COMMON | 535678106 | 12945 | 358874  | SH | DEFINED | 3,1   |
| LINEAR TECHNOLOGY CORP    | COMMON | 535678106 | 10733 | 297555  | SH | DEFINED | 6     |
| LINEAR TECHNOLOGY CORP    | COMMON | 535678106 | 370   | 10270   | SH | DEFINED | 8     |
| LINEAR TECHNOLOGY CORP    | COMMON | 535678106 | 214   | 5930    | SH | DEFINED | 9     |
| LINEAR TECHNOLOGY CORP    | COMMON | 535678106 | 4084  | 113217  | SH | DEFINED | 9,2   |
| LITHIA MOTORS INC CL A    | COMMON | 536797103 | 7074  | 225000  | SH | DEFINED | 1,3   |
| LITHIA MOTORS INC CL A    | COMMON | 536797103 | 16    | 500     | SH | DEFINED | 15    |
| LITHIA MOTORS INC CL A    | COMMON | 536797103 | 10341 | 328900  | SH | DEFINED | 3     |
| LITHIA MOTORS INC CL A    | COMMON | 536797103 | 63    | 2000    | SH | DEFINED | 5,15  |

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|--------------------------------|---------|-----------|--------|----------|----|---------|-------|
| LIZ CLAIBORNE INC              | COMMON  | 539320101 | 77     | 2149     | SH | DEFINED | 1,15  |
| LIZ CLAIBORNE INC              | COMMON  | 539320101 | 4295   | 119900   | SH | DEFINED | 1,3   |
| LIZ CLAIBORNE INC              | COMMON  | 539320101 | 6886   | 192242   | SH | DEFINED | 15    |
| LIZ CLAIBORNE INC              | COMMON  | 539320101 | 155    | 4340     | SH | DEFINED | 24    |
| LIZ CLAIBORNE INC              | COMMON  | 539320101 | 317428 | 8861750  | SH | DEFINED | 3     |
| LIZ CLAIBORNE INC              | COMMON  | 539320101 | 221    | 6175     | SH | DEFINED | 5,15  |
| LIZ CLAIBORNE INC              | COMMON  | 539320101 | 3576   | 99839    | SH | DEFINED | 6     |
| LIZ CLAIBORNE INC              | COMMON  | 539320101 | 157    | 4388     | SH | DEFINED | 8     |
| LLOYDS TSB GROUP PLC ADR       | COMMON  | 539439109 | 4108   | 121545   | SH | DEFINED | 12    |
| LLOYDS TSB GROUP PLC ADR       | COMMON  | 539439109 | 32601  | 964522   | SH | DEFINED | 15    |
| LOCKHEED MARTIN CORPORATION    | COMMON  | 539830109 | 86199  | 1354689  | SH | DEFINED | 1     |
| LOCKHEED MARTIN CORPORATION    | COMMON  | 539830109 | 460    | 7235     | SH | DEFINED | 1,15  |
| LOCKHEED MARTIN CORPORATION    | COMMON  | 539830109 | 56217  | 883491   | SH | DEFINED | 15    |
| LOCKHEED MARTIN CORPORATION    | COMMON  | 539830109 | 687    | 10800    | SH | DEFINED | 15,14 |
| LOCKHEED MARTIN CORPORATION    | COMMON  | 539830109 | 3067   | 48200    | SH | DEFINED | 15,8  |
| LOCKHEED MARTIN CORPORATION    | COMMON  | 539830109 | 6938   | 109040   | SH | DEFINED | 2     |
| LOCKHEED MARTIN CORPORATION    | COMMON  | 539830109 | 1101   | 17308    | SH | DEFINED | 23    |
| LOCKHEED MARTIN CORPORATION    | COMMON  | 539830109 | 18     | 280      | SH | DEFINED | 24    |
| LOCKHEED MARTIN CORPORATION    | COMMON  | 539830109 | 51     | 800      | SH | DEFINED | 4     |
| LOCKHEED MARTIN CORPORATION    | COMMON  | 539830109 | 2348   | 36900    | SH | DEFINED | 5,15  |
| LOCKHEED MARTIN CORPORATION    | COMMON  | 539830109 | 125    | 1970     | SH | DEFINED | 6     |
| LOCKHEED MARTIN CORPORATION    | COMMON  | 539830109 | 305    | 4800     | SH | DEFINED | 7     |
| LOCKHEED MARTIN CORPORATION    | COMMON  | 539830109 | 1270   | 19965    | SH | DEFINED | 8     |
| LOCKHEED MARTIN CORPORATION    | COMMON  | 539830109 | 58     | 913      | SH | DEFINED | 8,10  |
| LOCKHEED MARTIN CORPORATION    | COMMON  | 539830109 | 3723   | 58508    | SH | DEFINED | 9     |
| LOCKHEED MARTIN CORPORATION    | COMMON  | 539830109 | 12268  | 192800   | SH | DEFINED | 9,15  |
| LOCKHEED MARTIN CORPORATION    | COMMON  | 539830109 | 192    | 3010     | SH | DEFINED | 9,2   |
| LOCKHEED MARTIN CVT(LMT) FLT 0 | CONVERT | 539830AP4 | 19275  | 18075000 | SH | DEFINED | 15    |
| LOCKHEED MARTIN CVT(LMT) FLT 0 | CONVERT | 539830AP4 | 3      | 3000     | SH | DEFINED | 24    |
| LOEWS CORP                     | COMMON  | 540424108 | 260    | 2744     | SH | DEFINED | 1,15  |
| LOEWS CORP                     | COMMON  | 540424108 | 17489  | 184384   | SH | DEFINED | 15    |
| LOEWS CORP                     | COMMON  | 540424108 | 123    | 1300     | SH | DEFINED | 15,14 |
| LOEWS CORP                     | COMMON  | 540424108 | 1726   | 18200    | SH | DEFINED | 15,8  |
| LOEWS CORP                     | COMMON  | 540424108 | 285    | 3000     | SH | DEFINED | 24    |
| LOEWS CORP                     | COMMON  | 540424108 | 313    | 3300     | SH | DEFINED | 5,15  |
| LOEWS CORP                     | COMMON  | 540424108 | 2820   | 29730    | SH | DEFINED | 6     |
| LOEWS CORP                     | COMMON  | 540424108 | 78     | 826      | SH | DEFINED | 8     |
| LOEWS CORP                     | COMMON  | 540424108 | 10     | 105      | SH | DEFINED | 8,10  |
| LOEWS CORP                     | COMMON  | 540424108 | 3443   | 36300    | SH | DEFINED | 9,15  |
| LOEWS CORP - CAROLINA GROUP    | COMMON  | 540424207 | 2604   | 59200    | SH | DEFINED | 15    |
| LOEWS CORP - CAROLINA GROUP    | COMMON  | 540424207 | 66     | 1500     | SH | DEFINED | 6     |
| LONE STAR STEAKHOUSE & SALOON  | COMMON  | 542307103 | 2675   | 112700   | SH | DEFINED | 15    |
| LONE STAR STEAKHOUSE & SALOON  | COMMON  | 542307103 | 62     | 2600     | SH | DEFINED | 15,14 |
| LONE STAR STEAKHOUSE & SALOON  | COMMON  | 542307103 | 817    | 34400    | SH | DEFINED | 5,15  |
| LONE STAR TECHNOLOGIES INC     | COMMON  | 542312103 | 3807   | 73700    | SH | DEFINED | 15    |
| LONE STAR TECHNOLOGIES INC     | COMMON  | 542312103 | 98     | 1900     | SH | DEFINED | 15,14 |
| LONE STAR TECHNOLOGIES INC     | COMMON  | 542312103 | 501    | 9700     | SH | DEFINED | 5,15  |
| LONGS DRUG STORES CORP         | COMMON  | 543162101 | 453    | 12442    | SH | DEFINED | 1     |
| LONGS DRUG STORES CORP         | COMMON  | 543162101 | 5724   | 157300   | SH | DEFINED | 15    |
| LONGS DRUG STORES CORP         | COMMON  | 543162101 | 113    | 3100     | SH | DEFINED | 15,14 |
| LONGS DRUG STORES CORP         | COMMON  | 543162101 | 1674   | 46000    | SH | DEFINED | 5,15  |
| LONGVIEW FIBRE CO              | COMMON  | 543213102 | 3855   | 185260   | SH | DEFINED | 15    |
| LONGVIEW FIBRE CO              | COMMON  | 543213102 | 15     | 700      | SH | DEFINED | 15,14 |
| LONGVIEW FIBRE CO              | COMMON  | 543213102 | 89     | 4300     | SH | DEFINED | 15,8  |
| LONGVIEW FIBRE CO              | COMMON  | 543213102 | 208    | 9975     | SH | DEFINED | 24    |
| LONGVIEW FIBRE CO              | COMMON  | 543213102 | 208    | 10000    | SH | DEFINED | 5,15  |
| LOUISIANA-PACIFIC CORP         | COMMON  | 546347105 | 59     | 2141     | SH | DEFINED | 1,15  |
| LOUISIANA-PACIFIC CORP         | COMMON  | 546347105 | 2346   | 85400    | SH | DEFINED | 10    |
| LOUISIANA-PACIFIC CORP         | COMMON  | 546347105 | 1104   | 40200    | SH | DEFINED | 11,8  |
| LOUISIANA-PACIFIC CORP         | COMMON  | 546347105 | 14167  | 515737   | SH | DEFINED | 15    |
| LOUISIANA-PACIFIC CORP         | COMMON  | 546347105 | 560    | 20400    | SH | DEFINED | 15,8  |
| LOUISIANA-PACIFIC CORP         | COMMON  | 546347105 | 1434   | 52205    | SH | DEFINED | 23    |

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| LOUISIANA-PACIFIC CORP           | COMMON  | 546347105 | 77    | 2800     | SH | DEFINED | 5,15  |
| LOUISIANA-PACIFIC CORP           | COMMON  | 546347105 | 55    | 2003     | SH | DEFINED | 6     |
| LOUISIANA-PACIFIC CORP           | COMMON  | 546347105 | 3067  | 111658   | SH | DEFINED | 8     |
| LOUISIANA-PACIFIC CORP           | COMMON  | 546347105 | 906   | 32973    | SH | DEFINED | 8,13  |
| LOUISIANA-PACIFIC CORP           | COMMON  | 546347105 | 867   | 31566    | SH | DEFINED | 9     |
| LOUISIANA-PACIFIC CORP           | COMMON  | 546347105 | 429   | 15600    | SH | DEFINED | 9,15  |
| LOWES COMPANIES INC              | COMMON  | 548661107 | 11179 | 167702   | SH | DEFINED | 1     |
| LOWES COMPANIES INC              | COMMON  | 548661107 | 1055  | 15829    | SH | DEFINED | 1,15  |
| LOWES COMPANIES INC              | COMMON  | 548661107 | 10851 | 162777   | SH | DEFINED | 15    |
| LOWES COMPANIES INC              | COMMON  | 548661107 | 2113  | 31700    | SH | DEFINED | 15,8  |
| LOWES COMPANIES INC              | COMMON  | 548661107 | 718   | 10770    | SH | DEFINED | 2     |
| LOWES COMPANIES INC              | COMMON  | 548661107 | 125   | 1881     | SH | DEFINED | 22,2  |
| LOWES COMPANIES INC              | COMMON  | 548661107 | 86    | 1283     | SH | DEFINED | 23    |
| LOWES COMPANIES INC              | COMMON  | 548661107 | 59985 | 899859   | SH | DEFINED | 24    |
| LOWES COMPANIES INC              | COMMON  | 548661107 | 1218  | 18267    | SH | DEFINED | 3,1   |
| LOWES COMPANIES INC              | COMMON  | 548661107 | 11389 | 170848   | SH | DEFINED | 6     |
| LOWES COMPANIES INC              | COMMON  | 548661107 | 1604  | 24064    | SH | DEFINED | 8     |
| LOWES COMPANIES INC              | COMMON  | 548661107 | 357   | 5355     | SH | DEFINED | 9     |
| LOWES COMPANIES INC              | COMMON  | 548661107 | 437   | 6563     | SH | DEFINED | 9,2   |
| LOWE'S COMPANIES (LOW) CVT 0.861 | CONVERT | 548661CG0 | 15805 | 13625000 | SH | DEFINED | 15    |
| LOWE'S COMPANIES (LOW) CVT 0.861 | CONVERT | 548661CG0 | 3     | 3000     | SH | DEFINED | 24    |
| LUBRIZOL CORP                    | COMMON  | 549271104 | 235   | 5400     | SH | DEFINED | 24    |
| LUBRIZOL CORP                    | COMMON  | 549271104 | 89    | 2055     | SH | DEFINED | 6     |
| LUBY'S INC                       | COMMON  | 549282101 | 64    | 4800     | SH | DEFINED | 15    |
| LUBY'S INC                       | COMMON  | 549282101 | 56    | 4200     | SH | DEFINED | 5,15  |
| LUCENT TECHNOLOGIES INC          | COMMON  | 549463107 | 239   | 89985    | SH | DEFINED | 1,15  |
| LUCENT TECHNOLOGIES INC          | COMMON  | 549463107 | 1651  | 620611   | SH | DEFINED | 15    |
| LUCENT TECHNOLOGIES INC          | COMMON  | 549463107 | 315   | 118300   | SH | DEFINED | 15,8  |
| LUCENT TECHNOLOGIES INC          | COMMON  | 549463107 | 798   | 299881   | SH | DEFINED | 18    |
| LUCENT TECHNOLOGIES INC          | COMMON  | 549463107 | 202   | 76110    | SH | DEFINED | 24    |
| LUCENT TECHNOLOGIES INC          | COMMON  | 549463107 | 1     | 290      | SH | DEFINED | 4     |
| LUCENT TECHNOLOGIES INC          | COMMON  | 549463107 | 2     | 782      | SH | DEFINED | 6     |
| LUCENT TECHNOLOGIES INC          | COMMON  | 549463107 | 395   | 148399   | SH | DEFINED | 8     |
| LUCENT TECHNOLOGIES INC          | COMMON  | 549463107 | 142   | 53200    | SH | DEFINED | 9     |
| LUCENT TECHNOLOGIES-CW07         | COMMON  | 549463131 | 0     | 2        | SH | DEFINED | 1     |
| LUCENT TECHNOLOGIES-CW07         | COMMON  | 549463131 | 0     | 586      | SH | DEFINED | 15    |
| LUCENT TECHNOLOGIES-CW07         | COMMON  | 549463131 | 2     | 3747     | SH | DEFINED | 24    |
| LUCENT TECHNOLOGIES-CW07         | COMMON  | 549463131 | 1     | 1018     | SH | DEFINED | 6     |
| LUMINEX CORP                     | COMMON  | 55027E102 | 1000  | 86100    | SH | DEFINED | 15    |
| LUMINEX CORP                     | COMMON  | 55027E102 | 24    | 2100     | SH | DEFINED | 15,14 |
| LUMINEX CORP                     | COMMON  | 55027E102 | 139   | 12000    | SH | DEFINED | 5,15  |
| LUXOTTICA GROUP SPA ADR          | COMMON  | 55068R202 | 0     | 0        | SH | DEFINED | 22,3  |
| LUXOTTICA GROUP SPA ADR          | COMMON  | 55068R202 | 0     | 0        | SH | DEFINED | 3     |
| LUXOTTICA GROUP SPA ADR          | COMMON  | 55068R202 | 68    | 2677     | SH | DEFINED | 6     |
| WILLIAM LYONS HOMES              | COMMON  | 552074106 | 442   | 4376     | SH | DEFINED | 1     |
| WILLIAM LYONS HOMES              | COMMON  | 552074106 | 4046  | 40100    | SH | DEFINED | 15    |
| WILLIAM LYONS HOMES              | COMMON  | 552074106 | 91    | 900      | SH | DEFINED | 15,14 |
| WILLIAM LYONS HOMES              | COMMON  | 552074106 | 1160  | 11500    | SH | DEFINED | 5,15  |
| LYONDELL CHEMICAL COMPANY        | COMMON  | 552078107 | 10124 | 425000   | SH | DEFINED | 1     |
| LYONDELL CHEMICAL COMPANY        | COMMON  | 552078107 | 92    | 3860     | SH | DEFINED | 15    |
| M & T BANK CORPORATION           | COMMON  | 55261F104 | 176   | 1615     | SH | DEFINED | 1,15  |
| M & T BANK CORPORATION           | COMMON  | 55261F104 | 676   | 6196     | SH | DEFINED | 15    |
| M & T BANK CORPORATION           | COMMON  | 55261F104 | 3     | 23       | SH | DEFINED | 24    |
| M & T BANK CORPORATION           | COMMON  | 55261F104 | 3     | 25       | SH | DEFINED | 4     |
| M & T BANK CORPORATION           | COMMON  | 55261F104 | 255   | 2337     | SH | DEFINED | 8     |
| MAF BANCORP INC                  | COMMON  | 55261R108 | 63    | 1514     | SH | DEFINED | 24    |
| MBIA INC                         | COMMON  | 55262C100 | 44577 | 740979   | SH | DEFINED | 1     |
| MBIA INC                         | COMMON  | 55262C100 | 163   | 2713     | SH | DEFINED | 1,15  |

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|                               |        |           |        |          |    |         |        |
|-------------------------------|--------|-----------|--------|----------|----|---------|--------|
| MBIA INC                      | COMMON | 55262C100 | 13283  | 220800   | SH | DEFINED | 12     |
| MBIA INC                      | COMMON | 55262C100 | 173    | 2870     | SH | DEFINED | 12, 14 |
| MBIA INC                      | COMMON | 55262C100 | 21093  | 350608   | SH | DEFINED | 15     |
| MBIA INC                      | COMMON | 55262C100 | 1591   | 26450    | SH | DEFINED | 15, 22 |
| MBIA INC                      | COMMON | 55262C100 | 2258   | 37540    | SH | DEFINED | 2      |
| MBIA INC                      | COMMON | 55262C100 | 168    | 2800     | SH | DEFINED | 21     |
| MBIA INC                      | COMMON | 55262C100 | 128    | 2120     | SH | DEFINED | 21, 12 |
| MBIA INC                      | COMMON | 55262C100 | 104    | 1736     | SH | DEFINED | 22, 2  |
| MBIA INC                      | COMMON | 55262C100 | 39     | 655      | SH | DEFINED | 24     |
| MBIA INC                      | COMMON | 55262C100 | 535    | 8900     | SH | DEFINED | 5, 15  |
| MBIA INC                      | COMMON | 55262C100 | 726    | 12070    | SH | DEFINED | 6      |
| MBIA INC                      | COMMON | 55262C100 | 304    | 5049     | SH | DEFINED | 8      |
| MBIA INC                      | COMMON | 55262C100 | 1991   | 33100    | SH | DEFINED | 9, 15  |
| MBNA CORP                     | COMMON | 55262L100 | 690    | 25408    | SH | DEFINED | 1, 15  |
| MBNA CORP                     | COMMON | 55262L100 | 21554  | 793900   | SH | DEFINED | 12     |
| MBNA CORP                     | COMMON | 55262L100 | 267    | 9820     | SH | DEFINED | 12, 14 |
| MBNA CORP                     | COMMON | 55262L100 | 40473  | 1490727  | SH | DEFINED | 15     |
| MBNA CORP                     | COMMON | 55262L100 | 2115   | 77900    | SH | DEFINED | 15, 22 |
| MBNA CORP                     | COMMON | 55262L100 | 2044   | 75300    | SH | DEFINED | 15, 8  |
| MBNA CORP                     | COMMON | 55262L100 | 250    | 9200     | SH | DEFINED | 21     |
| MBNA CORP                     | COMMON | 55262L100 | 188    | 6925     | SH | DEFINED | 21, 12 |
| MBNA CORP                     | COMMON | 55262L100 | 113    | 4162     | SH | DEFINED | 23     |
| MBNA CORP                     | COMMON | 55262L100 | 623    | 22942    | SH | DEFINED | 24     |
| MBNA CORP                     | COMMON | 55262L100 | 3      | 95       | SH | DEFINED | 4      |
| MBNA CORP                     | COMMON | 55262L100 | 726    | 26750    | SH | DEFINED | 5, 15  |
| MBNA CORP                     | COMMON | 55262L100 | 7072   | 260479   | SH | DEFINED | 6      |
| MBNA CORP                     | COMMON | 55262L100 | 1069   | 39379    | SH | DEFINED | 8      |
| MBNA CORP                     | COMMON | 55262L100 | 412    | 15162    | SH | DEFINED | 9      |
| MBNA CORP                     | COMMON | 55262L100 | 5188   | 191100   | SH | DEFINED | 9, 15  |
| MB FINANCIAL INC              | COMMON | 55264U108 | 3304   | 93344    | SH | DEFINED | 1      |
| MDC HOLDINGS INC              | COMMON | 552676108 | 155    | 2501     | SH | DEFINED | 6      |
| MDU RESOURCES GROUP INC       | COMMON | 552690109 | 2199   | 67166    | SH | DEFINED | 1      |
| MDU RESOURCES GROUP INC       | COMMON | 552690109 | 13     | 400      | SH | DEFINED | 15     |
| MDU RESOURCES GROUP INC       | COMMON | 552690109 | 110    | 3375     | SH | DEFINED | 6      |
| MDS INC CL B                  | COMMON | 55269P302 | 222272 | 12877100 | SH | DEFINED | 3      |
| MEMC ELECTRONIC MATE          | COMMON | 552715104 | 12002  | 541365   | SH | DEFINED | 1      |
| MEMC ELECTRONIC MATE          | COMMON | 552715104 | 292    | 13190    | SH | DEFINED | 24     |
| MEMC ELECTRONIC MATE          | COMMON | 552715104 | 665    | 30000    | SH | DEFINED | 3      |
| MEMC ELECTRONIC MATE          | COMMON | 552715104 | 11799  | 532204   | SH | DEFINED | 6      |
| MFS MUNICIPAL INCOME TRUST CF | COMMON | 552738106 | 67     | 8543     | SH | DEFINED | 24     |
| MFS INTERMEDIATE INC TRUST CF | COMMON | 55273C107 | 12     | 2000     | SH | DEFINED | 24     |
| MGIC INVESTMENT CORP          | COMMON | 552848103 | 145015 | 2203199  | SH | DEFINED | 1      |
| MGIC INVESTMENT CORP          | COMMON | 552848103 | 121    | 1836     | SH | DEFINED | 1, 15  |
| MGIC INVESTMENT CORP          | COMMON | 552848103 | 24683  | 375000   | SH | DEFINED | 1, 2   |
| MGIC INVESTMENT CORP          | COMMON | 552848103 | 309    | 4700     | SH | DEFINED | 10     |
| MGIC INVESTMENT CORP          | COMMON | 552848103 | 155    | 2358     | SH | DEFINED | 11, 8  |
| MGIC INVESTMENT CORP          | COMMON | 552848103 | 17923  | 272300   | SH | DEFINED | 12     |
| MGIC INVESTMENT CORP          | COMMON | 552848103 | 229    | 3480     | SH | DEFINED | 12, 14 |
| MGIC INVESTMENT CORP          | COMMON | 552848103 | 184    | 2800     | SH | DEFINED | 14, 2  |
| MGIC INVESTMENT CORP          | COMMON | 552848103 | 33108  | 503004   | SH | DEFINED | 15     |
| MGIC INVESTMENT CORP          | COMMON | 552848103 | 79     | 1200     | SH | DEFINED | 15, 14 |
| MGIC INVESTMENT CORP          | COMMON | 552848103 | 1881   | 28580    | SH | DEFINED | 15, 22 |
| MGIC INVESTMENT CORP          | COMMON | 552848103 | 1198   | 18200    | SH | DEFINED | 15, 8  |
| MGIC INVESTMENT CORP          | COMMON | 552848103 | 2619   | 39796    | SH | DEFINED | 2      |
| MGIC INVESTMENT CORP          | COMMON | 552848103 | 217    | 3300     | SH | DEFINED | 21     |
| MGIC INVESTMENT CORP          | COMMON | 552848103 | 166    | 2515     | SH | DEFINED | 21, 12 |
| MGIC INVESTMENT CORP          | COMMON | 552848103 | 725    | 11008    | SH | DEFINED | 23     |
| MGIC INVESTMENT CORP          | COMMON | 552848103 | 2207   | 33533    | SH | DEFINED | 24     |

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|                               |        |           |        |         |    |         |       |
|-------------------------------|--------|-----------|--------|---------|----|---------|-------|
| MGIC INVESTMENT CORP          | COMMON | 552848103 | 9442   | 143445  | SH | DEFINED | 4     |
| MGIC INVESTMENT CORP          | COMMON | 552848103 | 844    | 12820   | SH | DEFINED | 5,15  |
| MGIC INVESTMENT CORP          | COMMON | 552848103 | 68     | 1027    | SH | DEFINED | 6     |
| MGIC INVESTMENT CORP          | COMMON | 552848103 | 1226   | 18634   | SH | DEFINED | 8     |
| MGIC INVESTMENT CORP          | COMMON | 552848103 | 7      | 105     | SH | DEFINED | 8,10  |
| MGIC INVESTMENT CORP          | COMMON | 552848103 | 166    | 2519    | SH | DEFINED | 8,13  |
| MGIC INVESTMENT CORP          | COMMON | 552848103 | 1008   | 15320   | SH | DEFINED | 9     |
| MGIC INVESTMENT CORP          | COMMON | 552848103 | 4331   | 65800   | SH | DEFINED | 9,15  |
| MGI PHARMA INC                | COMMON | 552880106 | 24996  | 1456615 | SH | DEFINED | 1     |
| MGI PHARMA INC                | COMMON | 552880106 | 124    | 7200    | SH | DEFINED | 11,2  |
| MGI PHARMA INC                | COMMON | 552880106 | 246    | 14335   | SH | DEFINED | 15    |
| MGI PHARMA INC                | COMMON | 552880106 | 4375   | 254982  | SH | DEFINED | 2     |
| MGI PHARMA INC                | COMMON | 552880106 | 69     | 4000    | SH | DEFINED | 20    |
| MGI PHARMA INC                | COMMON | 552880106 | 21     | 1221    | SH | DEFINED | 21,2  |
| MGI PHARMA INC                | COMMON | 552880106 | 1126   | 65637   | SH | DEFINED | 22,2  |
| MGI PHARMA INC                | COMMON | 552880106 | 7      | 430     | SH | DEFINED | 6     |
| MGM MIRAGE                    | COMMON | 552953101 | 8610   | 234810  | SH | DEFINED | 1     |
| MGM MIRAGE                    | COMMON | 552953101 | 961    | 26200   | SH | DEFINED | 14,2  |
| MGM MIRAGE                    | COMMON | 552953101 | 8660   | 236160  | SH | DEFINED | 15    |
| MGM MIRAGE                    | COMMON | 552953101 | 187    | 5100    | SH | DEFINED | 15,8  |
| MGM MIRAGE                    | COMMON | 552953101 | 14     | 390     | SH | DEFINED | 21,2  |
| MGM MIRAGE                    | COMMON | 552953101 | 154    | 4200    | SH | DEFINED | 5,15  |
| MGM MIRAGE                    | COMMON | 552953101 | 521    | 14200   | SH | DEFINED | 6     |
| MGM MIRAGE                    | COMMON | 552953101 | 290    | 7920    | SH | DEFINED | 9     |
| MI DEVELOPMENTS INC CL A      | COMMON | 55304X104 | 89     | 2574    | SH | DEFINED | 8     |
| MKS INSTRUMENTS INC           | COMMON | 55306N104 | 1093   | 61100   | SH | DEFINED | 15    |
| MKS INSTRUMENTS INC           | COMMON | 55306N104 | 27     | 1500    | SH | DEFINED | 15,14 |
| MKS INSTRUMENTS INC           | COMMON | 55306N104 | 283    | 15800   | SH | DEFINED | 5,15  |
| MKS INSTRUMENTS INC           | COMMON | 55306N104 | 1628   | 91000   | SH | DEFINED | 9     |
| MKS INSTRUMENTS INC           | COMMON | 55306N104 | 129    | 7200    | SH | DEFINED | 9,22  |
| MPS GROUP INC                 | COMMON | 553409103 | 12280  | 898331  | SH | DEFINED | 1     |
| MPS GROUP INC                 | COMMON | 553409103 | 428    | 31340   | SH | DEFINED | 15    |
| MPS GROUP INC                 | COMMON | 553409103 | 145    | 10600   | SH | DEFINED | 15,8  |
| MPS GROUP INC                 | COMMON | 553409103 | 5713   | 417927  | SH | DEFINED | 2     |
| M POWER ENTERTAINMENT INC     | COMMON | 55345V109 | 0      | 5       | SH | DEFINED | 24    |
| MSC INDUSTRIAL DIRECT CO CL A | COMMON | 553530106 | 684    | 17000   | SH | DEFINED | 1     |
| MTS SYSTEMS CORP              | COMMON | 553777103 | 454    | 13133   | SH | DEFINED | 1     |
| MTS SYSTEMS CORP              | COMMON | 553777103 | 3046   | 88100   | SH | DEFINED | 15    |
| MTS SYSTEMS CORP              | COMMON | 553777103 | 69     | 2000    | SH | DEFINED | 15,14 |
| MTS SYSTEMS CORP              | COMMON | 553777103 | 944    | 27300   | SH | DEFINED | 5,15  |
| MACATAWA BANK CORP            | COMMON | 554225102 | 15     | 400     | SH | DEFINED | 15    |
| MACATAWA BANK CORP            | COMMON | 554225102 | 62     | 1700    | SH | DEFINED | 5,15  |
| MACDERMID INC                 | COMMON | 554273102 | 6222   | 223000  | SH | DEFINED | 1     |
| MACDERMID INC                 | COMMON | 554273102 | 3861   | 138400  | SH | DEFINED | 1,3   |
| MACDERMID INC                 | COMMON | 554273102 | 1822   | 65300   | SH | DEFINED | 3     |
| MACERICH COMPANY (THE)        | COMMON | 554382101 | 53611  | 798500  | SH | DEFINED | 1,15  |
| MACERICH COMPANY (THE)        | COMMON | 554382101 | 140225 | 2088540 | SH | DEFINED | 15    |
| MACERICH COMPANY (THE)        | COMMON | 554382101 | 826    | 12300   | SH | DEFINED | 21    |
| MACERICH COMPANY (THE)        | COMMON | 554382101 | 2914   | 43400   | SH | DEFINED | 21,15 |
| MACERICH COMPANY (THE)        | COMMON | 554382101 | 14415  | 214700  | SH | DEFINED | 5,15  |
| MACERICH COMPANY (THE)        | COMMON | 554382101 | 416    | 6200    | SH | DEFINED | 7     |
| MACERICH COMPANY (THE)        | COMMON | 554382101 | 107    | 1600    | SH | DEFINED | 9     |
| MACK-CALI REALTY CORP         | COMMON | 554489104 | 16260  | 376400  | SH | DEFINED | 1,15  |
| MACK-CALI REALTY CORP         | COMMON | 554489104 | 8047   | 186277  | SH | DEFINED | 15    |
| MACK-CALI REALTY CORP         | COMMON | 554489104 | 22     | 500     | SH | DEFINED | 24    |
| MACK-CALI REALTY CORP         | COMMON | 554489104 | 1352   | 31300   | SH | DEFINED | 7     |
| MACQUARIE INFRASTRUCTURE CO   | COMMON | 55607X108 | 23261  | 755227  | SH | DEFINED | 9     |
| MACQUARIE INFRASTRUCTURE CO   | COMMON | 55607X108 | 329    | 10676   | SH | DEFINED | 9,15  |
| MACQUARIE INFRASTRUCTURE CO   | COMMON | 55607X108 | 733    | 23800   | SH | DEFINED | 9,22  |
| STEVEN MADDEN LTD             | COMMON | 556269108 | 152    | 5200    | SH | DEFINED | 15    |
| STEVEN MADDEN LTD             | COMMON | 556269108 | 254    | 8700    | SH | DEFINED | 5,15  |
| MAGELLAN HEALTH SERVICES INC  | COMMON | 559079207 | 899    | 28600   | SH | DEFINED | 15    |



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| MAGELLAN HEALTH SERVICES INC   | COMMON | 559079207 | 16     | 500     | SH | DEFINED | 15,14 |
| MAGELLAN HEALTH SERVICES INC   | COMMON | 559079207 | 1      | 20      | SH | DEFINED | 24    |
| MAGELLAN HEALTH SERVICES INC   | COMMON | 559079207 | 157    | 5000    | SH | DEFINED | 5,15  |
| MAGELLAN MIDSTREAM PARTNERS    | COMMON | 559080106 | 385    | 11955   | SH | DEFINED | 24    |
| MAGELLAN MIDSTREAM PARTNERS    | COMMON | 559080106 | 12214  | 378950  | SH | DEFINED | 6     |
| MAGNA INTERNATIONAL INC CL A   | COMMON | 559222401 | 720    | 10002   | SH | DEFINED | 15    |
| MAGNA INTERNATIONAL INC CL A   | COMMON | 559222401 | 166    | 2300    | SH | DEFINED | 2     |
| MAGNA INTERNATIONAL INC CL A   | COMMON | 559222401 | 12300  | 170600  | SH | DEFINED | 3,1   |
| MAGNA INTERNATIONAL INC CL A   | COMMON | 559222401 | 34     | 475     | SH | DEFINED | 6     |
| MAGNA INTERNATIONAL INC CL A   | COMMON | 559222401 | 247    | 3428    | SH | DEFINED | 8     |
| MAGNA INTERNATIONAL INC CL A   | COMMON | 559222401 | 272    | 3775    | SH | DEFINED | 9     |
| MAGUIRE PROPERTIES INC         | COMMON | 559775101 | 20215  | 654200  | SH | DEFINED | 1,15  |
| MAGUIRE PROPERTIES INC         | COMMON | 559775101 | 6532   | 211400  | SH | DEFINED | 15    |
| MAGUIRE PROPERTIES INC         | COMMON | 559775101 | 1125   | 36400   | SH | DEFINED | 7     |
| MAGYAR TELEKOM ADR             | COMMON | 559776109 | 661    | 30000   | SH | DEFINED | 10,9  |
| MAGYAR TELEKOM ADR             | COMMON | 559776109 | 119    | 5400    | SH | DEFINED | 15    |
| MAGYAR TELEKOM ADR             | COMMON | 559776109 | 3745   | 170000  | SH | DEFINED | 21    |
| MAGYAR TELEKOM ADR             | COMMON | 559776109 | 88     | 4000    | SH | DEFINED | 9,15  |
| MAINSOURCE FINANCIAL GROUP I   | COMMON | 56062Y102 | 322    | 18035   | SH | DEFINED | 15    |
| MAINSOURCE FINANCIAL GROUP I   | COMMON | 56062Y102 | 7      | 400     | SH | DEFINED | 15,14 |
| MAINSOURCE FINANCIAL GROUP I   | COMMON | 56062Y102 | 141    | 7875    | SH | DEFINED | 5,15  |
| MAMMA.COM INC                  | COMMON | 56150Q102 | 0      | 100     | SH | DEFINED | 6     |
| MANITOWOC COMPANY INC          | COMMON | 563571108 | 20632  | 410824  | SH | DEFINED | 1     |
| MANITOWOC COMPANY INC          | COMMON | 563571108 | 6      | 118     | SH | DEFINED | 15    |
| MANITOWOC COMPANY INC          | COMMON | 563571108 | 31     | 625     | SH | DEFINED | 6     |
| MANNATECH INC                  | COMMON | 563771104 | 10     | 750     | SH | DEFINED | 24    |
| MANNKIND CORP                  | COMMON | 56400P201 | 5281   | 469048  | SH | DEFINED | 1     |
| MANNKIND CORP                  | COMMON | 56400P201 | 551    | 48900   | SH | DEFINED | 11,2  |
| MANNKIND CORP                  | COMMON | 56400P201 | 288    | 25586   | SH | DEFINED | 2     |
| MANNKIND CORP                  | COMMON | 56400P201 | 38     | 3400    | SH | DEFINED | 20    |
| MANNKIND CORP                  | COMMON | 56400P201 | 13     | 1150    | SH | DEFINED | 21,2  |
| MANNKIND CORP                  | COMMON | 56400P201 | 694    | 61600   | SH | DEFINED | 22,2  |
| MANOR CARE INC                 | COMMON | 564055101 | 19576  | 492222  | SH | DEFINED | 1     |
| MANOR CARE INC                 | COMMON | 564055101 | 64     | 1601    | SH | DEFINED | 1,15  |
| MANOR CARE INC                 | COMMON | 564055101 | 245    | 6163    | SH | DEFINED | 15    |
| MANOR CARE INC                 | COMMON | 564055101 | 743    | 18685   | SH | DEFINED | 2     |
| MANOR CARE INC                 | COMMON | 564055101 | 1      | 25      | SH | DEFINED | 24    |
| MANOR CARE INC                 | COMMON | 564055101 | 254    | 6380    | SH | DEFINED | 6     |
| MANPOWER INC                   | COMMON | 56418H100 | 4315   | 92800   | SH | DEFINED | 1,3   |
| MANPOWER INC                   | COMMON | 56418H100 | 403076 | 8668300 | SH | DEFINED | 3     |
| MANPOWER INC                   | COMMON | 56418H100 | 351    | 7550    | SH | DEFINED | 6     |
| MANPOWER INC                   | COMMON | 56418H100 | 169    | 3629    | SH | DEFINED | 8     |
| MANTECH INTERNATIONAL CORP     | COMMON | 564563104 | 627    | 22500   | SH | DEFINED | 15    |
| MANTECH INTERNATIONAL CORP     | COMMON | 564563104 | 11     | 400     | SH | DEFINED | 15,14 |
| MANTECH INTERNATIONAL CORP     | COMMON | 564563104 | 67     | 2400    | SH | DEFINED | 5,15  |
| MANULIFE FINANCIAL CORP        | COMMON | 56501R106 | 42246  | 720950  | SH | DEFINED | 1     |
| MANULIFE FINANCIAL CORP        | COMMON | 56501R106 | 12682  | 216430  | SH | DEFINED | 1,3   |
| MANULIFE FINANCIAL CORP        | COMMON | 56501R106 | 8566   | 146186  | SH | DEFINED | 2     |
| MANULIFE FINANCIAL CORP        | COMMON | 56501R106 | 278    | 4741    | SH | DEFINED | 23    |
| MANULIFE FINANCIAL CORP        | COMMON | 56501R106 | 131    | 2234    | SH | DEFINED | 24    |
| MANULIFE FINANCIAL CORP        | COMMON | 56501R106 | 180342 | 3077600 | SH | DEFINED | 3     |
| MANULIFE FINANCIAL CORP        | COMMON | 56501R106 | 113074 | 1929650 | SH | DEFINED | 3,1   |
| MANULIFE FINANCIAL CORP        | COMMON | 56501R106 | 4259   | 72426   | SH | DEFINED | 4     |
| MANULIFE FINANCIAL CORP        | COMMON | 56501R106 | 148    | 2516    | SH | DEFINED | 6     |
| MANULIFE FINANCIAL CORP        | COMMON | 56501R106 | 1962   | 33484   | SH | DEFINED | 8     |
| MANULIFE FINANCIAL CORP        | COMMON | 56501R106 | 487    | 8316    | SH | DEFINED | 9     |
| MANULIFE FINANCIAL CORP        | COMMON | 56501R106 | 6450   | 109700  | SH | DEFINED | 9,15  |
| MANULIFE FINANCIAL CORP (COMP) | COMMON | 56501R106 | 1529   | 26000   | SH | DEFINED | 9,7   |

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| MARATHON OIL CORP            | COMMON | 565849106 | 452    | 7419    | SH | DEFINED | 1,15  |
| MARATHON OIL CORP            | COMMON | 565849106 | 1785   | 29278   | SH | DEFINED | 15    |
| MARATHON OIL CORP            | COMMON | 565849106 | 44     | 727     | SH | DEFINED | 24    |
| MARATHON OIL CORP            | COMMON | 565849106 | 1      | 18      | SH | DEFINED | 4     |
| MARATHON OIL CORP            | COMMON | 565849106 | 43     | 709     | SH | DEFINED | 6     |
| MARATHON OIL CORP            | COMMON | 565849106 | 661    | 10837   | SH | DEFINED | 8     |
| MARCUS CORPORATION           | COMMON | 566330106 | 3980   | 169355  | SH | DEFINED | 1     |
| MARLIN BUSINESS SERVICES INC | COMMON | 571157106 | 29     | 1200    | SH | DEFINED | 15    |
| MARSH & MCLENNAN COS         | COMMON | 571748102 | 137606 | 4332667 | SH | DEFINED | 1     |
| MARSH & MCLENNAN COS         | COMMON | 571748102 | 350    | 11026   | SH | DEFINED | 1,15  |
| MARSH & MCLENNAN COS         | COMMON | 571748102 | 24455  | 770000  | SH | DEFINED | 1,2   |
| MARSH & MCLENNAN COS         | COMMON | 571748102 | 17532  | 552000  | SH | DEFINED | 12    |
| MARSH & MCLENNAN COS         | COMMON | 571748102 | 219    | 6900    | SH | DEFINED | 12,14 |
| MARSH & MCLENNAN COS         | COMMON | 571748102 | 23307  | 733863  | SH | DEFINED | 15    |
| MARSH & MCLENNAN COS         | COMMON | 571748102 | 1612   | 50760   | SH | DEFINED | 15,22 |
| MARSH & MCLENNAN COS         | COMMON | 571748102 | 9008   | 283631  | SH | DEFINED | 2     |
| MARSH & MCLENNAN COS         | COMMON | 571748102 | 197    | 6200    | SH | DEFINED | 21    |
| MARSH & MCLENNAN COS         | COMMON | 571748102 | 150    | 4720    | SH | DEFINED | 21,12 |
| MARSH & MCLENNAN COS         | COMMON | 571748102 | 1038   | 32688   | SH | DEFINED | 24    |
| MARSH & MCLENNAN COS         | COMMON | 571748102 | 115    | 3606    | SH | DEFINED | 3,1   |
| MARSH & MCLENNAN COS         | COMMON | 571748102 | 554    | 17450   | SH | DEFINED | 5,15  |
| MARSH & MCLENNAN COS         | COMMON | 571748102 | 786    | 24744   | SH | DEFINED | 6     |
| MARSH & MCLENNAN COS         | COMMON | 571748102 | 495    | 15570   | SH | DEFINED | 8     |
| MARSH & MCLENNAN COS         | COMMON | 571748102 | 2503   | 78800   | SH | DEFINED | 9,15  |
| MARSHALL & ILSLEY CORP       | COMMON | 571834100 | 32905  | 764511  | SH | DEFINED | 1     |
| MARSHALL & ILSLEY CORP       | COMMON | 571834100 | 182    | 4233    | SH | DEFINED | 1,15  |
| MARSHALL & ILSLEY CORP       | COMMON | 571834100 | 704    | 16367   | SH | DEFINED | 15    |
| MARSHALL & ILSLEY CORP       | COMMON | 571834100 | 5207   | 120989  | SH | DEFINED | 2     |
| MARSHALL & ILSLEY CORP       | COMMON | 571834100 | 92     | 2139    | SH | DEFINED | 24    |
| MARSHALL & ILSLEY CORP       | COMMON | 571834100 | 95     | 2200    | SH | DEFINED | 3,1   |
| MARSHALL & ILSLEY CORP       | COMMON | 571834100 | 336    | 7800    | SH | DEFINED | 6     |
| MARSHALL & ILSLEY CORP       | COMMON | 571834100 | 121    | 2820    | SH | DEFINED | 8     |
| MARRIOTT INTERNATIONAL CL A  | COMMON | 571903202 | 18898  | 282180  | SH | DEFINED | 1     |
| MARRIOTT INTERNATIONAL CL A  | COMMON | 571903202 | 7168   | 107032  | SH | DEFINED | 1,15  |
| MARRIOTT INTERNATIONAL CL A  | COMMON | 571903202 | 1907   | 28482   | SH | DEFINED | 14,2  |
| MARRIOTT INTERNATIONAL CL A  | COMMON | 571903202 | 79962  | 1193997 | SH | DEFINED | 15    |
| MARRIOTT INTERNATIONAL CL A  | COMMON | 571903202 | 623    | 9300    | SH | DEFINED | 15,14 |
| MARRIOTT INTERNATIONAL CL A  | COMMON | 571903202 | 3985   | 59500   | SH | DEFINED | 15,8  |
| MARRIOTT INTERNATIONAL CL A  | COMMON | 571903202 | 27     | 410     | SH | DEFINED | 21,2  |
| MARRIOTT INTERNATIONAL CL A  | COMMON | 571903202 | 23931  | 357342  | SH | DEFINED | 24    |
| MARRIOTT INTERNATIONAL CL A  | COMMON | 571903202 | 3181   | 47500   | SH | DEFINED | 5,15  |
| MARRIOTT INTERNATIONAL CL A  | COMMON | 571903202 | 22032  | 328983  | SH | DEFINED | 6     |
| MARRIOTT INTERNATIONAL CL A  | COMMON | 571903202 | 1239   | 18503   | SH | DEFINED | 8     |
| MARRIOTT INTERNATIONAL CL A  | COMMON | 571903202 | 54     | 799     | SH | DEFINED | 8,10  |
| MARRIOTT INTERNATIONAL CL A  | COMMON | 571903202 | 666    | 9949    | SH | DEFINED | 9     |
| MARRIOTT INTERNATIONAL CL A  | COMMON | 571903202 | 9242   | 138000  | SH | DEFINED | 9,15  |
| MARTEK BIOSCIENCES CORP      | COMMON | 572901106 | 394    | 16000   | SH | DEFINED | 1     |
| MARTEK BIOSCIENCES CORP      | COMMON | 572901106 | 140    | 5700    | SH | DEFINED | 11,2  |
| MARTEK BIOSCIENCES CORP      | COMMON | 572901106 | 188    | 7624    | SH | DEFINED | 15    |
| MARTEK BIOSCIENCES CORP      | COMMON | 572901106 | 5      | 200     | SH | DEFINED | 24    |
| MARTEK BIOSCIENCES CORP      | COMMON | 572901106 | 9      | 376     | SH | DEFINED | 6     |
| MARTIN MARIETTA MATERIALS    | COMMON | 573284106 | 9335   | 121672  | SH | DEFINED | 1     |
| MARTIN MARIETTA MATERIALS    | COMMON | 573284106 | 285    | 3720    | SH | DEFINED | 15    |
| MARTIN MARIETTA MATERIALS    | COMMON | 573284106 | 222    | 2900    | SH | DEFINED | 15,8  |
| MARTIN MARIETTA MATERIALS    | COMMON | 573284106 | 2289   | 29836   | SH | DEFINED | 2     |
| MARTIN MARIETTA MATERIALS    | COMMON | 573284106 | 400    | 5212    | SH | DEFINED | 22,2  |
| MARTIN MARIETTA MATERIALS    | COMMON | 573284106 | 1      | 18      | SH | DEFINED | 4     |
| MARVEL ENTERTAINMENT INC     | COMMON | 57383T103 | 12567  | 767196  | SH | DEFINED | 1     |

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|                           |        |           |        |         |    |         |       |
|---------------------------|--------|-----------|--------|---------|----|---------|-------|
| MARVEL ENTERTAINMENT INC  | COMMON | 57383T103 | 210    | 12822   | SH | DEFINED | 14,2  |
| MARVEL ENTERTAINMENT INC  | COMMON | 57383T103 | 116    | 7100    | SH | DEFINED | 15    |
| MARVEL ENTERTAINMENT INC  | COMMON | 57383T103 | 4541   | 277227  | SH | DEFINED | 2     |
| MASCO CORP                | COMMON | 574599106 | 264654 | 8766271 | SH | DEFINED | 1     |
| MASCO CORP                | COMMON | 574599106 | 259    | 8579    | SH | DEFINED | 1,15  |
| MASCO CORP                | COMMON | 574599106 | 25877  | 857147  | SH | DEFINED | 1,2   |
| MASCO CORP                | COMMON | 574599106 | 264    | 8750    | SH | DEFINED | 14,2  |
| MASCO CORP                | COMMON | 574599106 | 4959   | 164253  | SH | DEFINED | 15    |
| MASCO CORP                | COMMON | 574599106 | 290    | 9600    | SH | DEFINED | 15,8  |
| MASCO CORP                | COMMON | 574599106 | 9957   | 329797  | SH | DEFINED | 2     |
| MASCO CORP                | COMMON | 574599106 | 323    | 10700   | SH | DEFINED | 24    |
| MASCO CORP                | COMMON | 574599106 | 123    | 4063    | SH | DEFINED | 3,1   |
| MASCO CORP                | COMMON | 574599106 | 44363  | 1469450 | SH | DEFINED | 4     |
| MASCO CORP                | COMMON | 574599106 | 308    | 10200   | SH | DEFINED | 6     |
| MASCO CORP                | COMMON | 574599106 | 503    | 16664   | SH | DEFINED | 8     |
| MASSEY ENERGY COMPANY     | COMMON | 576206106 | 18609  | 491384  | SH | DEFINED | 1     |
| MASSEY ENERGY COMPANY     | COMMON | 576206106 | 147    | 3885    | SH | DEFINED | 15    |
| MASSEY ENERGY COMPANY     | COMMON | 576206106 | 2950   | 77888   | SH | DEFINED | 2     |
| MASSEY ENERGY COMPANY     | COMMON | 576206106 | 53     | 1390    | SH | DEFINED | 3,1   |
| MATERIAL SCIENCES CORP    | COMMON | 576674105 | 14     | 1000    | SH | DEFINED | 15    |
| MATERIAL SCIENCES CORP    | COMMON | 576674105 | 54     | 3800    | SH | DEFINED | 5,15  |
| MATSUSHITA ELEC IND ADR   | COMMON | 576879209 | 1669   | 86100   | SH | DEFINED | 1     |
| MATSUSHITA ELEC IND ADR   | COMMON | 576879209 | 3314   | 171000  | SH | DEFINED | 1,2   |
| MATSUSHITA ELEC IND ADR   | COMMON | 576879209 | 1857   | 95800   | SH | DEFINED | 2     |
| MATSUSHITA ELEC IND ADR   | COMMON | 576879209 | 83     | 4300    | SH | DEFINED | 24    |
| MATSUSHITA ELEC IND ADR   | COMMON | 576879209 | 351    | 18100   | SH | DEFINED | 9,2   |
| MATTEL INC                | COMMON | 577081102 | 129    | 8152    | SH | DEFINED | 1,15  |
| MATTEL INC                | COMMON | 577081102 | 9421   | 595500  | SH | DEFINED | 12    |
| MATTEL INC                | COMMON | 577081102 | 249    | 15745   | SH | DEFINED | 12,14 |
| MATTEL INC                | COMMON | 577081102 | 23996  | 1516783 | SH | DEFINED | 15    |
| MATTEL INC                | COMMON | 577081102 | 1569   | 99160   | SH | DEFINED | 15,22 |
| MATTEL INC                | COMMON | 577081102 | 168    | 10600   | SH | DEFINED | 15,8  |
| MATTEL INC                | COMMON | 577081102 | 206    | 13000   | SH | DEFINED | 21    |
| MATTEL INC                | COMMON | 577081102 | 159    | 10020   | SH | DEFINED | 21,12 |
| MATTEL INC                | COMMON | 577081102 | 339    | 21414   | SH | DEFINED | 24    |
| MATTEL INC                | COMMON | 577081102 | 269    | 16982   | SH | DEFINED | 4     |
| MATTEL INC                | COMMON | 577081102 | 529    | 33465   | SH | DEFINED | 5,15  |
| MATTEL INC                | COMMON | 577081102 | 240    | 15153   | SH | DEFINED | 8     |
| MATTEL INC                | COMMON | 577081102 | 252    | 15905   | SH | DEFINED | 9     |
| MATTEL INC                | COMMON | 577081102 | 2598   | 164200  | SH | DEFINED | 9,15  |
| MATTSON TECHNOLOGY INC    | COMMON | 577223100 | 4026   | 400190  | SH | DEFINED | 1     |
| MAXIM INTEGRATED PRODUCTS | COMMON | 57772K101 | 29514  | 814408  | SH | DEFINED | 1     |
| MAXIM INTEGRATED PRODUCTS | COMMON | 57772K101 | 240    | 6635    | SH | DEFINED | 1,15  |
| MAXIM INTEGRATED PRODUCTS | COMMON | 57772K101 | 1518   | 41887   | SH | DEFINED | 15    |
| MAXIM INTEGRATED PRODUCTS | COMMON | 57772K101 | 1743   | 48091   | SH | DEFINED | 2     |
| MAXIM INTEGRATED PRODUCTS | COMMON | 57772K101 | 841    | 23200   | SH | DEFINED | 20    |
| MAXIM INTEGRATED PRODUCTS | COMMON | 57772K101 | 1052   | 29025   | SH | DEFINED | 22,2  |
| MAXIM INTEGRATED PRODUCTS | COMMON | 57772K101 | 10206  | 281627  | SH | DEFINED | 24    |
| MAXIM INTEGRATED PRODUCTS | COMMON | 57772K101 | 1030   | 28421   | SH | DEFINED | 3,1   |
| MAXIM INTEGRATED PRODUCTS | COMMON | 57772K101 | 27278  | 752692  | SH | DEFINED | 6     |
| MAXIM INTEGRATED PRODUCTS | COMMON | 57772K101 | 394    | 10869   | SH | DEFINED | 8     |
| MAXYGEN INC               | COMMON | 577776107 | 4      | 500     | SH | DEFINED | 24    |
| MAVERICK TUBE CORP        | COMMON | 577914104 | 52     | 1300    | SH | DEFINED | 6     |
| MAXIMUS INC               | COMMON | 577933104 | 3342   | 91100   | SH | DEFINED | 15    |
| MAXIMUS INC               | COMMON | 577933104 | 66     | 1800    | SH | DEFINED | 15,14 |
| MAXIMUS INC               | COMMON | 577933104 | 4      | 105     | SH | DEFINED | 24    |
| MAXIMUS INC               | COMMON | 577933104 | 521    | 14200   | SH | DEFINED | 5,15  |
| MAYTAG CORP               | COMMON | 578592107 | 31     | 1622    | SH | DEFINED | 1,15  |
| MAYTAG CORP               | COMMON | 578592107 | 117    | 6223    | SH | DEFINED | 15    |
| MBT FINANCIAL CORP        | COMMON | 578877102 | 624    | 38500   | SH | DEFINED | 15    |
| MBT FINANCIAL CORP        | COMMON | 578877102 | 13     | 800     | SH | DEFINED | 15,14 |
| MBT FINANCIAL CORP        | COMMON | 578877102 | 211    | 13000   | SH | DEFINED | 5,15  |

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| MCAFEE INC                  | COMMON | 579064106 | 19437  | 716430  | SH | DEFINED | 1     |
| MCAFEE INC                  | COMMON | 579064106 | 37982  | 1400000 | SH | DEFINED | 1,2   |
| MCAFEE INC                  | COMMON | 579064106 | 320    | 11800   | SH | DEFINED | 10    |
| MCAFEE INC                  | COMMON | 579064106 | 174    | 6400    | SH | DEFINED | 11,8  |
| MCAFEE INC                  | COMMON | 579064106 | 26408  | 973400  | SH | DEFINED | 15    |
| MCAFEE INC                  | COMMON | 579064106 | 461    | 17000   | SH | DEFINED | 15,14 |
| MCAFEE INC                  | COMMON | 579064106 | 309    | 11400   | SH | DEFINED | 15,8  |
| MCAFEE INC                  | COMMON | 579064106 | 6007   | 221412  | SH | DEFINED | 2     |
| MCAFEE INC                  | COMMON | 579064106 | 147    | 5400    | SH | DEFINED | 23    |
| MCAFEE INC                  | COMMON | 579064106 | 1563   | 57600   | SH | DEFINED | 5,15  |
| MCAFEE INC                  | COMMON | 579064106 | 3      | 100     | SH | DEFINED | 6     |
| MCAFEE INC                  | COMMON | 579064106 | 298    | 11000   | SH | DEFINED | 7     |
| MCAFEE INC                  | COMMON | 579064106 | 737    | 27152   | SH | DEFINED | 8     |
| MCAFEE INC                  | COMMON | 579064106 | 39     | 1452    | SH | DEFINED | 8,10  |
| MCAFEE INC                  | COMMON | 579064106 | 149    | 5500    | SH | DEFINED | 8,13  |
| MCAFEE INC                  | COMMON | 579064106 | 223    | 8210    | SH | DEFINED | 9     |
| MCAFEE INC                  | COMMON | 579064106 | 3462   | 127600  | SH | DEFINED | 9,15  |
| MCAFEE INC                  | COMMON | 579064106 | 469    | 17304   | SH | DEFINED | 9,2   |
| MCCLATCHY COMPANY CL A      | COMMON | 579489105 | 8156   | 137996  | SH | DEFINED | 1     |
| MCCLATCHY COMPANY CL A      | COMMON | 579489105 | 907    | 15350   | SH | DEFINED | 14,2  |
| MCCLATCHY COMPANY CL A      | COMMON | 579489105 | 12     | 210     | SH | DEFINED | 21,2  |
| MCCLATCHY COMPANY CL A      | COMMON | 579489105 | 299    | 5055    | SH | DEFINED | 6     |
| MCCORMICK & CO NON VTG SHRS | COMMON | 579780206 | 83     | 2698    | SH | DEFINED | 1,15  |
| MCCORMICK & CO NON VTG SHRS | COMMON | 579780206 | 324    | 10467   | SH | DEFINED | 15    |
| MCCORMICK & CO NON VTG SHRS | COMMON | 579780206 | 216    | 7000    | SH | DEFINED | 6     |
| MCDATA CORPORATION- CL A    | COMMON | 580031201 | 6      | 1473    | SH | DEFINED | 24    |
| MCDATA CORPORATION- CL A    | COMMON | 580031201 | 1      | 387     | SH | DEFINED | 6     |
| MCDONALD'S CORPORATION      | COMMON | 580135101 | 15554  | 461260  | SH | DEFINED | 1     |
| MCDONALD'S CORPORATION      | COMMON | 580135101 | 859    | 25479   | SH | DEFINED | 1,15  |
| MCDONALD'S CORPORATION      | COMMON | 580135101 | 1420   | 42100   | SH | DEFINED | 10    |
| MCDONALD'S CORPORATION      | COMMON | 580135101 | 701    | 20794   | SH | DEFINED | 11,8  |
| MCDONALD'S CORPORATION      | COMMON | 580135101 | 519    | 15400   | SH | DEFINED | 14,2  |
| MCDONALD'S CORPORATION      | COMMON | 580135101 | 141252 | 4188982 | SH | DEFINED | 15    |
| MCDONALD'S CORPORATION      | COMMON | 580135101 | 2472   | 73300   | SH | DEFINED | 15,14 |
| MCDONALD'S CORPORATION      | COMMON | 580135101 | 5382   | 159600  | SH | DEFINED | 15,8  |
| MCDONALD'S CORPORATION      | COMMON | 580135101 | 8      | 230     | SH | DEFINED | 21,2  |
| MCDONALD'S CORPORATION      | COMMON | 580135101 | 2755   | 81693   | SH | DEFINED | 23    |
| MCDONALD'S CORPORATION      | COMMON | 580135101 | 2316   | 68679   | SH | DEFINED | 24    |
| MCDONALD'S CORPORATION      | COMMON | 580135101 | 7014   | 208000  | SH | DEFINED | 5,15  |
| MCDONALD'S CORPORATION      | COMMON | 580135101 | 1694   | 50224   | SH | DEFINED | 6     |
| MCDONALD'S CORPORATION      | COMMON | 580135101 | 3524   | 104500  | SH | DEFINED | 7     |
| MCDONALD'S CORPORATION      | COMMON | 580135101 | 4787   | 141966  | SH | DEFINED | 8     |
| MCDONALD'S CORPORATION      | COMMON | 580135101 | 202    | 6001    | SH | DEFINED | 8,10  |
| MCDONALD'S CORPORATION      | COMMON | 580135101 | 567    | 16811   | SH | DEFINED | 8,13  |
| MCDONALD'S CORPORATION      | COMMON | 580135101 | 1566   | 46449   | SH | DEFINED | 9     |
| MCDONALD'S CORPORATION      | COMMON | 580135101 | 19052  | 565000  | SH | DEFINED | 9,15  |
| MCGRAW-HILL COMPANIES INC   | COMMON | 580645109 | 56107  | 1086706 | SH | DEFINED | 1     |
| MCGRAW-HILL COMPANIES INC   | COMMON | 580645109 | 392    | 7589    | SH | DEFINED | 1,15  |
| MCGRAW-HILL COMPANIES INC   | COMMON | 580645109 | 878    | 17000   | SH | DEFINED | 10    |
| MCGRAW-HILL COMPANIES INC   | COMMON | 580645109 | 430    | 8334    | SH | DEFINED | 11,8  |
| MCGRAW-HILL COMPANIES INC   | COMMON | 580645109 | 967    | 18720   | SH | DEFINED | 14,2  |
| MCGRAW-HILL COMPANIES INC   | COMMON | 580645109 | 3521   | 68192   | SH | DEFINED | 15    |
| MCGRAW-HILL COMPANIES INC   | COMMON | 580645109 | 676    | 13100   | SH | DEFINED | 15,8  |
| MCGRAW-HILL COMPANIES INC   | COMMON | 580645109 | 7110   | 137717  | SH | DEFINED | 2     |
| MCGRAW-HILL COMPANIES INC   | COMMON | 580645109 | 13     | 250     | SH | DEFINED | 21,2  |
| MCGRAW-HILL COMPANIES INC   | COMMON | 580645109 | 111    | 2156    | SH | DEFINED | 23    |
| MCGRAW-HILL COMPANIES INC   | COMMON | 580645109 | 1347   | 26094   | SH | DEFINED | 24    |
| MCGRAW-HILL COMPANIES INC   | COMMON | 580645109 | 134    | 2600    | SH | DEFINED | 3,1   |

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| MCGRAW-HILL COMPANIES INC    | COMMON | 580645109 | 28493  | 551877  | SH | DEFINED | 4     |
| MCGRAW-HILL COMPANIES INC    | COMMON | 580645109 | 1059   | 20515   | SH | DEFINED | 6     |
| MCGRAW-HILL COMPANIES INC    | COMMON | 580645109 | 1953   | 37822   | SH | DEFINED | 8     |
| MCGRAW-HILL COMPANIES INC    | COMMON | 580645109 | 414    | 8016    | SH | DEFINED | 8,13  |
| MCGRAW-HILL COMPANIES INC    | COMMON | 580645109 | 1071   | 20741   | SH | DEFINED | 9     |
| MCKESSON CORP                | COMMON | 58155Q103 | 209210 | 4055251 | SH | DEFINED | 1     |
| MCKESSON CORP                | COMMON | 58155Q103 | 321    | 6227    | SH | DEFINED | 1,15  |
| MCKESSON CORP                | COMMON | 58155Q103 | 466    | 9027    | SH | DEFINED | 10    |
| MCKESSON CORP                | COMMON | 58155Q103 | 227    | 4408    | SH | DEFINED | 11,8  |
| MCKESSON CORP                | COMMON | 58155Q103 | 269    | 5215    | SH | DEFINED | 14,2  |
| MCKESSON CORP                | COMMON | 58155Q103 | 39689  | 769311  | SH | DEFINED | 15    |
| MCKESSON CORP                | COMMON | 58155Q103 | 346    | 6700    | SH | DEFINED | 15,14 |
| MCKESSON CORP                | COMMON | 58155Q103 | 2033   | 39400   | SH | DEFINED | 15,8  |
| MCKESSON CORP                | COMMON | 58155Q103 | 5789   | 112216  | SH | DEFINED | 2     |
| MCKESSON CORP                | COMMON | 58155Q103 | 740    | 14339   | SH | DEFINED | 23    |
| MCKESSON CORP                | COMMON | 58155Q103 | 428    | 8300    | SH | DEFINED | 24    |
| MCKESSON CORP                | COMMON | 58155Q103 | 1389   | 26928   | SH | DEFINED | 3,1   |
| MCKESSON CORP                | COMMON | 58155Q103 | 14764  | 286186  | SH | DEFINED | 4     |
| MCKESSON CORP                | COMMON | 58155Q103 | 1424   | 27600   | SH | DEFINED | 5,15  |
| MCKESSON CORP                | COMMON | 58155Q103 | 22     | 419     | SH | DEFINED | 6     |
| MCKESSON CORP                | COMMON | 58155Q103 | 1461   | 28328   | SH | DEFINED | 8     |
| MCKESSON CORP                | COMMON | 58155Q103 | 33     | 634     | SH | DEFINED | 8,10  |
| MCKESSON CORP                | COMMON | 58155Q103 | 180    | 3488    | SH | DEFINED | 8,13  |
| MCKESSON CORP                | COMMON | 58155Q103 | 2156   | 41783   | SH | DEFINED | 9     |
| MCKESSON CORP                | COMMON | 58155Q103 | 4690   | 90900   | SH | DEFINED | 9,15  |
| MCKESSON CORP                | COMMON | 58155Q103 | 595    | 11526   | SH | DEFINED | 9,2   |
| MCLEODUSA INC WT             | COMMON | 582266110 | 1      | 141654  | SH | DEFINED | 1     |
| MCMORAN EXPLORATION CO       | COMMON | 582411104 | 129    | 6500    | SH | DEFINED | 24    |
| MEADWESTVACO CORP            | COMMON | 583334107 | 690    | 24614   | SH | DEFINED | 1     |
| MEADWESTVACO CORP            | COMMON | 583334107 | 103    | 3691    | SH | DEFINED | 1,15  |
| MEADWESTVACO CORP            | COMMON | 583334107 | 429    | 15300   | SH | DEFINED | 15    |
| MEADWESTVACO CORP            | COMMON | 583334107 | 1      | 45      | SH | DEFINED | 24    |
| MEADWESTVACO CORP            | COMMON | 583334107 | 210    | 7496    | SH | DEFINED | 8     |
| MEDCATH CORP                 | COMMON | 58404W109 | 441    | 23800   | SH | DEFINED | 15    |
| MEDCATH CORP                 | COMMON | 58404W109 | 11     | 600     | SH | DEFINED | 15,14 |
| MEDCATH CORP                 | COMMON | 58404W109 | 61     | 3300    | SH | DEFINED | 5,15  |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | 48101  | 862019  | SH | DEFINED | 1     |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | 348    | 6235    | SH | DEFINED | 1,15  |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | 1345   | 24096   | SH | DEFINED | 15    |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | 1271   | 22780   | SH | DEFINED | 2     |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | 201    | 3600    | SH | DEFINED | 20    |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | 59     | 1063    | SH | DEFINED | 21,2  |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | 3215   | 57623   | SH | DEFINED | 22,2  |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | 1207   | 21630   | SH | DEFINED | 24    |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | 0      | 0       | SH | DEFINED | 3     |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | 552    | 9885    | SH | DEFINED | 6     |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | 490    | 8781    | SH | DEFINED | 8     |
| MEDICAL PROPERTIES TRUST INC | COMMON | 58463J304 | 2285   | 233600  | SH | DEFINED | 9     |
| MEDICINES COMPANY            | COMMON | 584688105 | 10035  | 575099  | SH | DEFINED | 1     |
| MEDICINES COMPANY            | COMMON | 584688105 | 424    | 24300   | SH | DEFINED | 11,2  |
| MEDICINES COMPANY            | COMMON | 584688105 | 569    | 32592   | SH | DEFINED | 2     |
| MEDICINES COMPANY            | COMMON | 584688105 | 87     | 5000    | SH | DEFINED | 20    |
| MEDICINES COMPANY            | COMMON | 584688105 | 25     | 1460    | SH | DEFINED | 21,2  |
| MEDICINES COMPANY            | COMMON | 584688105 | 1374   | 78735   | SH | DEFINED | 22,2  |
| MEDICINES COMPANY            | COMMON | 584688105 | 3019   | 173000  | SH | DEFINED | 3     |
| MEDICIS PHARMACEUTICAL CORP  | COMMON | 584690309 | 38253  | 1193541 | SH | DEFINED | 1     |
| MEDICIS PHARMACEUTICAL CORP  | COMMON | 584690309 | 26922  | 840000  | SH | DEFINED | 1,2   |
| MEDICIS PHARMACEUTICAL CORP  | COMMON | 584690309 | 4734   | 147718  | SH | DEFINED | 2     |
| MEDICIS PHARMACEUTICAL CORP  | COMMON | 584690309 | 93     | 2900    | SH | DEFINED | 20    |
| MEDICIS PHARMACEUTICAL CORP  | COMMON | 584690309 | 28     | 863     | SH | DEFINED | 21,2  |
| MEDICIS PHARMACEUTICAL CORP  | COMMON | 584690309 | 1474   | 46000   | SH | DEFINED | 22,2  |
| MEDICIS PHARMACEUTICAL CORP  | COMMON | 584690309 | 333    | 10382   | SH | DEFINED | 9,2   |

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|                                 |         |           |        |          |    |         |       |
|---------------------------------|---------|-----------|--------|----------|----|---------|-------|
| MEDIMMUNE INC                   | COMMON  | 584699102 | 30086  | 859107   | SH | DEFINED | 1     |
| MEDIMMUNE INC                   | COMMON  | 584699102 | 174    | 4965     | SH | DEFINED | 1,15  |
| MEDIMMUNE INC                   | COMMON  | 584699102 | 1465   | 41821    | SH | DEFINED | 11,2  |
| MEDIMMUNE INC                   | COMMON  | 584699102 | 3260   | 93098    | SH | DEFINED | 15    |
| MEDIMMUNE INC                   | COMMON  | 584699102 | 1828   | 52196    | SH | DEFINED | 2     |
| MEDIMMUNE INC                   | COMMON  | 584699102 | 389    | 11100    | SH | DEFINED | 20    |
| MEDIMMUNE INC                   | COMMON  | 584699102 | 82     | 2331     | SH | DEFINED | 21,2  |
| MEDIMMUNE INC                   | COMMON  | 584699102 | 4448   | 127027   | SH | DEFINED | 22,2  |
| MEDIMMUNE INC                   | COMMON  | 584699102 | 130    | 3700     | SH | DEFINED | 24    |
| MEDIMMUNE INC                   | COMMON  | 584699102 | 2802   | 80000    | SH | DEFINED | 3     |
| MEDIMMUNE INC                   | COMMON  | 584699102 | 174    | 4957     | SH | DEFINED | 6     |
| MEDIMMUNE INC                   | COMMON  | 584699102 | 293    | 8370     | SH | DEFINED | 8     |
| MEDIWARE INFORMATION SYSTEMS    | COMMON  | 584946107 | 43     | 3600     | SH | DEFINED | 24    |
| MEDTRONIC INC                   | COMMON  | 585055106 | 109407 | 1900409  | SH | DEFINED | 1     |
| MEDTRONIC INC                   | COMMON  | 585055106 | 1410   | 24487    | SH | DEFINED | 1,15  |
| MEDTRONIC INC                   | COMMON  | 585055106 | 68854  | 1196000  | SH | DEFINED | 1,2   |
| MEDTRONIC INC                   | COMMON  | 585055106 | 15177  | 263623   | SH | DEFINED | 15    |
| MEDTRONIC INC                   | COMMON  | 585055106 | 4116   | 71500    | SH | DEFINED | 15,8  |
| MEDTRONIC INC                   | COMMON  | 585055106 | 13271  | 230520   | SH | DEFINED | 2     |
| MEDTRONIC INC                   | COMMON  | 585055106 | 760    | 13200    | SH | DEFINED | 20    |
| MEDTRONIC INC                   | COMMON  | 585055106 | 110    | 1905     | SH | DEFINED | 21,2  |
| MEDTRONIC INC                   | COMMON  | 585055106 | 5958   | 103484   | SH | DEFINED | 22,2  |
| MEDTRONIC INC                   | COMMON  | 585055106 | 112    | 1946     | SH | DEFINED | 23    |
| MEDTRONIC INC                   | COMMON  | 585055106 | 96734  | 1680289  | SH | DEFINED | 24    |
| MEDTRONIC INC                   | COMMON  | 585055106 | 28464  | 494430   | SH | DEFINED | 3     |
| MEDTRONIC INC                   | COMMON  | 585055106 | 34062  | 591670   | SH | DEFINED | 6     |
| MEDTRONIC INC                   | COMMON  | 585055106 | 2207   | 38341    | SH | DEFINED | 8     |
| MEDTRONIC INC                   | COMMON  | 585055106 | 823    | 14301    | SH | DEFINED | 9     |
| MEDTRONIC INC                   | COMMON  | 585055106 | 851    | 14782    | SH | DEFINED | 9,2   |
| MEDTRONIC INC CVT (MDT) 1.25 09 | CONVERT | 585055AD8 | 18934  | 18700000 | SH | DEFINED | 15    |
| MEDTRONIC INC CVT (MDT) 1.25 09 | CONVERT | 585055AD8 | 3      | 3000     | SH | DEFINED | 24    |
| MELLON FINANCIAL CORP           | COMMON  | 58551A108 | 290    | 8464     | SH | DEFINED | 1,15  |
| MELLON FINANCIAL CORP           | COMMON  | 58551A108 | 1195   | 34900    | SH | DEFINED | 15    |
| MELLON FINANCIAL CORP           | COMMON  | 58551A108 | 243    | 7090     | SH | DEFINED | 24    |
| MELLON FINANCIAL CORP           | COMMON  | 58551A108 | 90266  | 2635500  | SH | DEFINED | 3     |
| MELLON FINANCIAL CORP           | COMMON  | 58551A108 | 864    | 25217    | SH | DEFINED | 6     |
| MELLON FINANCIAL CORP           | COMMON  | 58551A108 | 493    | 14408    | SH | DEFINED | 8     |
| MENS WEARHOUSE INC              | COMMON  | 587118100 | 7621   | 258860   | SH | DEFINED | 15    |
| MENS WEARHOUSE INC              | COMMON  | 587118100 | 124    | 4200     | SH | DEFINED | 15,8  |
| MENS WEARHOUSE INC              | COMMON  | 587118100 | 40     | 1349     | SH | DEFINED | 6     |
| MENTOR CORP                     | COMMON  | 587188103 | 35735  | 775503   | SH | DEFINED | 1     |
| MENTOR CORP                     | COMMON  | 587188103 | 290    | 6300     | SH | DEFINED | 15    |
| MENTOR CORP                     | COMMON  | 587188103 | 5      | 100      | SH | DEFINED | 15,14 |
| MENTOR CORP                     | COMMON  | 587188103 | 7639   | 165781   | SH | DEFINED | 2     |
| MENTOR CORP                     | COMMON  | 587188103 | 184    | 4000     | SH | DEFINED | 20    |
| MENTOR CORP                     | COMMON  | 587188103 | 56     | 1220     | SH | DEFINED | 21,2  |
| MENTOR CORP                     | COMMON  | 587188103 | 3048   | 66154    | SH | DEFINED | 22,2  |
| MENTOR CORP                     | COMMON  | 587188103 | 37     | 800      | SH | DEFINED | 5,15  |
| MERCANTILE BANKSHARES CORP      | COMMON  | 587405101 | 542    | 9600     | SH | DEFINED | 6     |
| MERCK & CO INC                  | COMMON  | 589331107 | 163907 | 5152682  | SH | DEFINED | 1     |
| MERCK & CO INC                  | COMMON  | 589331107 | 1408   | 44264    | SH | DEFINED | 1,15  |
| MERCK & CO INC                  | COMMON  | 589331107 | 76980  | 2420000  | SH | DEFINED | 1,2   |
| MERCK & CO INC                  | COMMON  | 589331107 | 318    | 10000    | SH | DEFINED | 10    |
| MERCK & CO INC                  | COMMON  | 589331107 | 153    | 4797     | SH | DEFINED | 11,8  |
| MERCK & CO INC                  | COMMON  | 589331107 | 80368  | 2526494  | SH | DEFINED | 15    |
| MERCK & CO INC                  | COMMON  | 589331107 | 977    | 30700    | SH | DEFINED | 15,14 |
| MERCK & CO INC                  | COMMON  | 589331107 | 4978   | 156500   | SH | DEFINED | 15,8  |
| MERCK & CO INC                  | COMMON  | 589331107 | 1067   | 33532    | SH | DEFINED | 2     |

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|                                |        |           |        |         |    |         |       |
|--------------------------------|--------|-----------|--------|---------|----|---------|-------|
| MERCK & CO INC                 | COMMON | 589331107 | 186    | 5848    | SH | DEFINED | 23    |
| MERCK & CO INC                 | COMMON | 589331107 | 7721   | 242707  | SH | DEFINED | 24    |
| MERCK & CO INC                 | COMMON | 589331107 | 3      | 82      | SH | DEFINED | 4     |
| MERCK & CO INC                 | COMMON | 589331107 | 3140   | 98700   | SH | DEFINED | 5,15  |
| MERCK & CO INC                 | COMMON | 589331107 | 1818   | 57146   | SH | DEFINED | 6     |
| MERCK & CO INC                 | COMMON | 589331107 | 3622   | 113875  | SH | DEFINED | 8     |
| MERCK & CO INC                 | COMMON | 589331107 | 79     | 2485    | SH | DEFINED | 8,10  |
| MERCK & CO INC                 | COMMON | 589331107 | 177    | 5549    | SH | DEFINED | 8,13  |
| MERCK & CO INC                 | COMMON | 589331107 | 1459   | 45855   | SH | DEFINED | 9     |
| MERCK & CO INC                 | COMMON | 589331107 | 9616   | 302300  | SH | DEFINED | 9,15  |
| MERCURY COMPUTER SYSTEMS INC   | COMMON | 589378108 | 9216   | 446727  | SH | DEFINED | 1     |
| MERCURY COMPUTER SYSTEMS INC   | COMMON | 589378108 | 1075   | 52100   | SH | DEFINED | 15    |
| MERCURY COMPUTER SYSTEMS INC   | COMMON | 589378108 | 25     | 1200    | SH | DEFINED | 15,14 |
| MERCURY COMPUTER SYSTEMS INC   | COMMON | 589378108 | 4245   | 205787  | SH | DEFINED | 2     |
| MERCURY COMPUTER SYSTEMS INC   | COMMON | 589378108 | 151    | 7300    | SH | DEFINED | 5,15  |
| MERCURY COMPUTER SYSTEMS INC   | COMMON | 589378108 | 19     | 900     | SH | DEFINED | 6     |
| MERCURY GENL CORP NEW          | COMMON | 589400100 | 30     | 510     | SH | DEFINED | 6     |
| MERCURY INTERACTIVE CORP       | COMMON | 589405109 | 48     | 1745    | SH | DEFINED | 1,15  |
| MERCURY INTERACTIVE CORP       | COMMON | 589405109 | 188    | 6748    | SH | DEFINED | 15    |
| MERCURY INTERACTIVE CORP       | COMMON | 589405109 | 6      | 200     | SH | DEFINED | 6     |
| MERCURY INTERACTIVE CORP       | COMMON | 589405109 | 33     | 1179    | SH | DEFINED | 8     |
| MEREDITH CORP                  | COMMON | 589433101 | 44     | 844     | SH | DEFINED | 1,15  |
| MEREDITH CORP                  | COMMON | 589433101 | 547    | 10446   | SH | DEFINED | 15    |
| MEREDITH CORP                  | COMMON | 589433101 | 267    | 5100    | SH | DEFINED | 15,8  |
| MERIDIAN BIOSCIENCE INC        | COMMON | 589584101 | 695    | 34527   | SH | DEFINED | 1     |
| MERIDIAN BIOSCIENCE INC        | COMMON | 589584101 | 654    | 32450   | SH | DEFINED | 15    |
| MERIDIAN BIOSCIENCE INC        | COMMON | 589584101 | 16     | 800     | SH | DEFINED | 15,14 |
| MERIDIAN BIOSCIENCE INC        | COMMON | 589584101 | 85     | 4200    | SH | DEFINED | 5,15  |
| MERISTAR HOSPITALITY CORP REIT | COMMON | 58984Y103 | 6687   | 711400  | SH | DEFINED | 15    |
| MERISTAR HOSPITALITY CORP REIT | COMMON | 58984Y103 | 141    | 15000   | SH | DEFINED | 15,14 |
| MERISTAR HOSPITALITY CORP REIT | COMMON | 58984Y103 | 4      | 398     | SH | DEFINED | 24    |
| MERISTAR HOSPITALITY CORP REIT | COMMON | 58984Y103 | 2174   | 231300  | SH | DEFINED | 5,15  |
| MERISTAR HOSPITALITY CORP REIT | COMMON | 58984Y103 | 58     | 6125    | SH | DEFINED | 6     |
| MERIT MEDICAL SYSTEMS INC      | COMMON | 589889104 | 3      | 233     | SH | DEFINED | 24    |
| MERIDIAN GOLD INC              | COMMON | 589975101 | 6014   | 275000  | SH | DEFINED | 1     |
| MERIDIAN GOLD INC              | COMMON | 589975101 | 118    | 5400    | SH | DEFINED | 15    |
| MERIDIAN GOLD INC              | COMMON | 589975101 | 1422   | 65000   | SH | DEFINED | 21,2  |
| MERIDIAN GOLD INC              | COMMON | 589975101 | 11     | 500     | SH | DEFINED | 6     |
| MERGE TECHNOLOGIES INC         | COMMON | 589981109 | 11717  | 467914  | SH | DEFINED | 1     |
| MERGE TECHNOLOGIES INC         | COMMON | 589981109 | 4280   | 170911  | SH | DEFINED | 2     |
| MERITAGE CORPORATION           | COMMON | 59001A102 | 4144   | 65860   | SH | DEFINED | 15    |
| MERRILL LYNCH & CO             | COMMON | 590188108 | 422727 | 6241351 | SH | DEFINED | 1     |
| MERRILL LYNCH & CO             | COMMON | 590188108 | 1260   | 18603   | SH | DEFINED | 1,15  |
| MERRILL LYNCH & CO             | COMMON | 590188108 | 88590  | 1307982 | SH | DEFINED | 1,2   |
| MERRILL LYNCH & CO             | COMMON | 590188108 | 335    | 4950    | SH | DEFINED | 14,2  |
| MERRILL LYNCH & CO             | COMMON | 590188108 | 28405  | 419386  | SH | DEFINED | 15    |
| MERRILL LYNCH & CO             | COMMON | 590188108 | 1644   | 24270   | SH | DEFINED | 15,22 |
| MERRILL LYNCH & CO             | COMMON | 590188108 | 3685   | 54400   | SH | DEFINED | 15,8  |
| MERRILL LYNCH & CO             | COMMON | 590188108 | 16882  | 249260  | SH | DEFINED | 2     |
| MERRILL LYNCH & CO             | COMMON | 590188108 | 75     | 1111    | SH | DEFINED | 23    |
| MERRILL LYNCH & CO             | COMMON | 590188108 | 47736  | 704797  | SH | DEFINED | 24    |
| MERRILL LYNCH & CO             | COMMON | 590188108 | 8657   | 127810  | SH | DEFINED | 3     |
| MERRILL LYNCH & CO             | COMMON | 590188108 | 11     | 160     | SH | DEFINED | 4     |
| MERRILL LYNCH & CO             | COMMON | 590188108 | 537    | 7925    | SH | DEFINED | 5,15  |
| MERRILL LYNCH & CO             | COMMON | 590188108 | 8940   | 131999  | SH | DEFINED | 6     |
| MERRILL LYNCH & CO             | COMMON | 590188108 | 1795   | 26504   | SH | DEFINED | 8     |
| MERRILL LYNCH & CO             | COMMON | 590188108 | 694    | 10252   | SH | DEFINED | 9     |
| MERRILL LYNCH & CO             | COMMON | 590188108 | 668    | 9856    | SH | DEFINED | 9,2   |

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|                                |        |           |        |          |     |         |        |
|--------------------------------|--------|-----------|--------|----------|-----|---------|--------|
| MERRILL LYNCH & CO CVT(MER) FL | COMMON | 590188W46 | 36067  | 34025000 | PRN | DEFINED | 15     |
| MERRILL LYNCH & CO CVT(MER) FL | COMMON | 590188W46 | 3      | 3000     | PRN | DEFINED | 24     |
| MESA AIR GROUP INC             | COMMON | 590479101 | 2260   | 216100   | SH  | DEFINED | 15     |
| MESA AIR GROUP INC             | COMMON | 590479101 | 58     | 5500     | SH  | DEFINED | 15, 14 |
| MESA AIR GROUP INC             | COMMON | 590479101 | 298    | 28500    | SH  | DEFINED | 5, 15  |
| MESA AIR GROUP INC             | COMMON | 590479101 | 95     | 9100     | SH  | DEFINED | 6      |
| MESABI TRUST                   | COMMON | 590672101 | 337    | 19978    | SH  | DEFINED | 1      |
| MESABI TRUST                   | COMMON | 590672101 | 169    | 10000    | SH  | DEFINED | 6      |
| METAL MANAGEMENT INC           | COMMON | 591097209 | 1323   | 56900    | SH  | DEFINED | 15     |
| METAL MANAGEMENT INC           | COMMON | 591097209 | 33     | 1400     | SH  | DEFINED | 15, 14 |
| METAL MANAGEMENT INC           | COMMON | 591097209 | 368    | 15800    | SH  | DEFINED | 5, 15  |
| METLIFE INC                    | COMMON | 59156R108 | 9179   | 187320   | SH  | DEFINED | 1      |
| METLIFE INC                    | COMMON | 59156R108 | 751    | 15330    | SH  | DEFINED | 1, 15  |
| METLIFE INC                    | COMMON | 59156R108 | 12436  | 253801   | SH  | DEFINED | 15     |
| METLIFE INC                    | COMMON | 59156R108 | 59     | 1200     | SH  | DEFINED | 15, 14 |
| METLIFE INC                    | COMMON | 59156R108 | 2092   | 42700    | SH  | DEFINED | 15, 8  |
| METLIFE INC                    | COMMON | 59156R108 | 3931   | 80220    | SH  | DEFINED | 2      |
| METLIFE INC                    | COMMON | 59156R108 | 488    | 9951     | SH  | DEFINED | 23     |
| METLIFE INC                    | COMMON | 59156R108 | 52     | 1052     | SH  | DEFINED | 24     |
| METLIFE INC                    | COMMON | 59156R108 | 60     | 1226     | SH  | DEFINED | 4      |
| METLIFE INC                    | COMMON | 59156R108 | 132    | 2700     | SH  | DEFINED | 5, 15  |
| METLIFE INC                    | COMMON | 59156R108 | 453    | 9251     | SH  | DEFINED | 6      |
| METLIFE INC                    | COMMON | 59156R108 | 1215   | 24801    | SH  | DEFINED | 8      |
| METLIFE INC                    | COMMON | 59156R108 | 4      | 90       | SH  | DEFINED | 8, 10  |
| METLIFE INC                    | COMMON | 59156R108 | 375    | 7648     | SH  | DEFINED | 9      |
| METLIFE INC                    | COMMON | 59156R108 | 2200   | 44900    | SH  | DEFINED | 9, 15  |
| METLIFE INC                    | COMMON | 59156R108 | 113    | 2310     | SH  | DEFINED | 9, 2   |
| METTLER TOLEDO INTERNATIONAL   | COMMON | 592688105 | 51423  | 931578   | SH  | DEFINED | 1      |
| METTLER TOLEDO INTERNATIONAL   | COMMON | 592688105 | 1887   | 34176    | SH  | DEFINED | 15     |
| METTLER TOLEDO INTERNATIONAL   | COMMON | 592688105 | 392    | 7100     | SH  | DEFINED | 15, 8  |
| METTLER TOLEDO INTERNATIONAL   | COMMON | 592688105 | 7775   | 140853   | SH  | DEFINED | 2      |
| METTLER TOLEDO INTERNATIONAL   | COMMON | 592688105 | 39     | 709      | SH  | DEFINED | 24     |
| METTLER TOLEDO INTERNATIONAL   | COMMON | 592688105 | 138    | 2500     | SH  | DEFINED | 3, 1   |
| METTLER TOLEDO INTERNATIONAL   | COMMON | 592688105 | 38460  | 696743   | SH  | DEFINED | 4      |
| METTLER TOLEDO INTERNATIONAL   | COMMON | 592688105 | 2498   | 45250    | SH  | DEFINED | 9      |
| METTLER TOLEDO INTERNATIONAL   | COMMON | 592688105 | 629    | 11400    | SH  | DEFINED | 9, 22  |
| MICHAELS STORES INC            | COMMON | 594087108 | 11439  | 323400   | SH  | DEFINED | 1      |
| MICHAELS STORES INC            | COMMON | 594087108 | 156    | 4400     | SH  | DEFINED | 15     |
| MICHAELS STORES INC            | COMMON | 594087108 | 149    | 4200     | SH  | DEFINED | 15, 8  |
| MICREL INC                     | COMMON | 594793101 | 4567   | 394086   | SH  | DEFINED | 1      |
| MICREL INC                     | COMMON | 594793101 | 11385  | 982300   | SH  | DEFINED | 15     |
| MICREL INC                     | COMMON | 594793101 | 127    | 11000    | SH  | DEFINED | 15, 14 |
| MICREL INC                     | COMMON | 594793101 | 130    | 11200    | SH  | DEFINED | 15, 8  |
| MICREL INC                     | COMMON | 594793101 | 8078   | 697000   | SH  | DEFINED | 3      |
| MICREL INC                     | COMMON | 594793101 | 1745   | 150600   | SH  | DEFINED | 5, 15  |
| MICROS SYSTEMS INC             | COMMON | 594901100 | 15784  | 326665   | SH  | DEFINED | 1      |
| MICROS SYSTEMS INC             | COMMON | 594901100 | 6027   | 124731   | SH  | DEFINED | 2      |
| MICROSOFT CORP                 | COMMON | 594918104 | 334668 | 12797995 | SH  | DEFINED | 1      |
| MICROSOFT CORP                 | COMMON | 594918104 | 4846   | 185328   | SH  | DEFINED | 1, 15  |
| MICROSOFT CORP                 | COMMON | 594918104 | 135457 | 5180000  | SH  | DEFINED | 1, 2   |
| MICROSOFT CORP                 | COMMON | 594918104 | 2136   | 81700    | SH  | DEFINED | 10     |
| MICROSOFT CORP                 | COMMON | 594918104 | 1058   | 40458    | SH  | DEFINED | 11, 8  |
| MICROSOFT CORP                 | COMMON | 594918104 | 31392  | 1200441  | SH  | DEFINED | 12     |
| MICROSOFT CORP                 | COMMON | 594918104 | 272    | 10400    | SH  | DEFINED | 12, 14 |
| MICROSOFT CORP                 | COMMON | 594918104 | 132596 | 5070595  | SH  | DEFINED | 15     |
| MICROSOFT CORP                 | COMMON | 594918104 | 771    | 29500    | SH  | DEFINED | 15, 14 |
| MICROSOFT CORP                 | COMMON | 594918104 | 1960   | 74970    | SH  | DEFINED | 15, 22 |
| MICROSOFT CORP                 | COMMON | 594918104 | 12847  | 491300   | SH  | DEFINED | 15, 8  |
| MICROSOFT CORP                 | COMMON | 594918104 | 16251  | 621463   | SH  | DEFINED | 2      |
| MICROSOFT CORP                 | COMMON | 594918104 | 2955   | 113000   | SH  | DEFINED | 20     |
| MICROSOFT CORP                 | COMMON | 594918104 | 254    | 9700     | SH  | DEFINED | 21     |
| MICROSOFT CORP                 | COMMON | 594918104 | 195    | 7475     | SH  | DEFINED | 21, 12 |



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| MICROSOFT CORP                 | COMMON | 594918104 | 5228   | 199935  | SH | DEFINED | 22,2  |
| MICROSOFT CORP                 | COMMON | 594918104 | 1517   | 58004   | SH | DEFINED | 23    |
| MICROSOFT CORP                 | COMMON | 594918104 | 73290  | 2802695 | SH | DEFINED | 24    |
| MICROSOFT CORP                 | COMMON | 594918104 | 12057  | 461070  | SH | DEFINED | 3     |
| MICROSOFT CORP                 | COMMON | 594918104 | 21627  | 827025  | SH | DEFINED | 3,1   |
| MICROSOFT CORP                 | COMMON | 594918104 | 129    | 4923    | SH | DEFINED | 4     |
| MICROSOFT CORP                 | COMMON | 594918104 | 5018   | 191895  | SH | DEFINED | 5,15  |
| MICROSOFT CORP                 | COMMON | 594918104 | 51057  | 1952468 | SH | DEFINED | 6     |
| MICROSOFT CORP                 | COMMON | 594918104 | 286    | 10950   | SH | DEFINED | 7     |
| MICROSOFT CORP                 | COMMON | 594918104 | 11391  | 435610  | SH | DEFINED | 8     |
| MICROSOFT CORP                 | COMMON | 594918104 | 65     | 2484    | SH | DEFINED | 8,10  |
| MICROSOFT CORP                 | COMMON | 594918104 | 879    | 33595   | SH | DEFINED | 8,13  |
| MICROSOFT CORP                 | COMMON | 594918104 | 73991  | 2829501 | SH | DEFINED | 9     |
| MICROSOFT CORP                 | COMMON | 594918104 | 17062  | 652454  | SH | DEFINED | 9,15  |
| MICROSOFT CORP                 | COMMON | 594918104 | 1619   | 61914   | SH | DEFINED | 9,2   |
| MICROSTRATEGY INC              | COMMON | 594972408 | 18420  | 222809  | SH | DEFINED | 1     |
| MICROSTRATEGY INC              | COMMON | 594972408 | 6903   | 83500   | SH | DEFINED | 15    |
| MICROSTRATEGY INC              | COMMON | 594972408 | 174    | 2100    | SH | DEFINED | 15,14 |
| MICROSTRATEGY INC              | COMMON | 594972408 | 8490   | 102696  | SH | DEFINED | 2     |
| MICROSTRATEGY INC              | COMMON | 594972408 | 959    | 11600   | SH | DEFINED | 5,15  |
| MICROCHIP TECHNOLOGY INC       | COMMON | 595017104 | 125629 | 3907585 | SH | DEFINED | 1     |
| MICROCHIP TECHNOLOGY INC       | COMMON | 595017104 | 128602 | 4000052 | SH | DEFINED | 1,2   |
| MICROCHIP TECHNOLOGY INC       | COMMON | 595017104 | 6      | 173     | SH | DEFINED | 15    |
| MICROCHIP TECHNOLOGY INC       | COMMON | 595017104 | 19060  | 592841  | SH | DEFINED | 2     |
| MICROCHIP TECHNOLOGY INC       | COMMON | 595017104 | 900    | 28000   | SH | DEFINED | 20    |
| MICROCHIP TECHNOLOGY INC       | COMMON | 595017104 | 1607   | 49991   | SH | DEFINED | 22,2  |
| MICROCHIP TECHNOLOGY INC       | COMMON | 595017104 | 42004  | 1306497 | SH | DEFINED | 24    |
| MICROCHIP TECHNOLOGY INC       | COMMON | 595017104 | 1363   | 42408   | SH | DEFINED | 3,1   |
| MICROCHIP TECHNOLOGY INC       | COMMON | 595017104 | 11     | 348     | SH | DEFINED | 4     |
| MICROCHIP TECHNOLOGY INC       | COMMON | 595017104 | 37632  | 1170527 | SH | DEFINED | 6     |
| MICROCHIP TECHNOLOGY INC       | COMMON | 595017104 | 249    | 7742    | SH | DEFINED | 8     |
| MICROCHIP TECHNOLOGY INC       | COMMON | 595017104 | 1192   | 37080   | SH | DEFINED | 9,2   |
| MICROMUSE INC                  | COMMON | 595094103 | 3      | 310     | SH | DEFINED | 4     |
| MICRON TECHNOLOGY INC          | COMMON | 595112103 | 167    | 12521   | SH | DEFINED | 1,15  |
| MICRON TECHNOLOGY INC          | COMMON | 595112103 | 843    | 63361   | SH | DEFINED | 15    |
| MICRON TECHNOLOGY INC          | COMMON | 595112103 | 121    | 9100    | SH | DEFINED | 15,8  |
| MICRON TECHNOLOGY INC          | COMMON | 595112103 | 13     | 1000    | SH | DEFINED | 24    |
| MICRON TECHNOLOGY INC          | COMMON | 595112103 | 9      | 680     | SH | DEFINED | 4     |
| MICRON TECHNOLOGY INC          | COMMON | 595112103 | 247    | 18555   | SH | DEFINED | 8     |
| MICROSEMI CORP                 | COMMON | 595137100 | 33257  | 1202353 | SH | DEFINED | 1     |
| MICROSEMI CORP                 | COMMON | 595137100 | 6298   | 227700  | SH | DEFINED | 15    |
| MICROSEMI CORP                 | COMMON | 595137100 | 160    | 5800    | SH | DEFINED | 15,14 |
| MICROSEMI CORP                 | COMMON | 595137100 | 10732  | 387988  | SH | DEFINED | 2     |
| MICROSEMI CORP                 | COMMON | 595137100 | 827    | 29900   | SH | DEFINED | 5,15  |
| MID-AMER APT CMNTYS INC        | COMMON | 59522J103 | 5602   | 115500  | SH | DEFINED | 15    |
| MID-AMER APT CMNTYS INC        | COMMON | 59522J103 | 112    | 2300    | SH | DEFINED | 15,14 |
| MID-AMER APT CMNTYS INC        | COMMON | 59522J103 | 1693   | 34900   | SH | DEFINED | 5,15  |
| MID-AMER APT CMNTYS INC        | COMMON | 59522J103 | 74     | 1525    | SH | DEFINED | 6     |
| MID-STATE BANCSHARES           | COMMON | 595440108 | 1840   | 68800   | SH | DEFINED | 15    |
| MID-STATE BANCSHARES           | COMMON | 595440108 | 43     | 1600    | SH | DEFINED | 15,14 |
| MID-STATE BANCSHARES           | COMMON | 595440108 | 626    | 23400   | SH | DEFINED | 5,15  |
| STANDARD AND POOR'S MIDCAP 400 | COMMON | 595635103 | 633    | 4700    | SH | DEFINED | 24    |
| STANDARD AND POOR'S MIDCAP 400 | COMMON | 595635103 | 2238   | 16614   | SH | DEFINED | 6     |
| MIDDLEBY CORP                  | COMMON | 596278101 | 5371   | 62098   | SH | DEFINED | 1     |
| MIDDLEBY CORP                  | COMMON | 596278101 | 3495   | 40400   | SH | DEFINED | 15    |
| MIDDLEBY CORP                  | COMMON | 596278101 | 87     | 1000    | SH | DEFINED | 15,14 |
| MIDDLEBY CORP                  | COMMON | 596278101 | 770    | 8900    | SH | DEFINED | 5,15  |
| MIDWEST BANC HOLDINGS INC      | COMMON | 598251106 | 128    | 5751    | SH | DEFINED | 24    |

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|                              |        |           |        |         |    |         |      |
|------------------------------|--------|-----------|--------|---------|----|---------|------|
| MILESTONE SCIENTIFIC WT      | COMMON | 59935P126 | 1      | 3500    | SH | DEFINED | 24   |
| MILLENNIUM PHARMACEUTICALS   | COMMON | 599902103 | 5      | 500     | SH | DEFINED | 24   |
| MILLENNIUM PHARMACEUTICALS   | COMMON | 599902103 | 190    | 19600   | SH | DEFINED | 6    |
| MILLENNIUM PHARMACEUTICALS   | COMMON | 599902103 | 94     | 9661    | SH | DEFINED | 8    |
| MILLEA HOLDINGS INC - ADR    | COMMON | 60032R106 | 7923   | 92100   | SH | DEFINED | 12   |
| MILLEA HOLDINGS INC - ADR    | COMMON | 60032R106 | 36233  | 421170  | SH | DEFINED | 15   |
| MILLEA HOLDINGS INC - ADR    | COMMON | 60032R106 | 1411   | 16400   | SH | DEFINED | 2    |
| MILLEA HOLDINGS INC - ADR    | COMMON | 60032R106 | 379    | 4400    | SH | DEFINED | 9,2  |
| MILLER (HERMAN) INC          | COMMON | 600544100 | 3524   | 125000  | SH | DEFINED | 1    |
| MILLER (HERMAN) INC          | COMMON | 600544100 | 228    | 8100    | SH | DEFINED | 15   |
| MILLER (HERMAN) INC          | COMMON | 600544100 | 5      | 177     | SH | DEFINED | 4    |
| MILLIPORE CORP               | COMMON | 601073109 | 11925  | 180566  | SH | DEFINED | 1    |
| MILLIPORE CORP               | COMMON | 601073109 | 70     | 1054    | SH | DEFINED | 1,15 |
| MILLIPORE CORP               | COMMON | 601073109 | 629    | 9517    | SH | DEFINED | 15   |
| MILLIPORE CORP               | COMMON | 601073109 | 145    | 2200    | SH | DEFINED | 15,8 |
| MILLIPORE CORP               | COMMON | 601073109 | 5551   | 84054   | SH | DEFINED | 2    |
| MILLIPORE CORP               | COMMON | 601073109 | 131070 | 1984700 | SH | DEFINED | 3    |
| MILLIPORE CORP               | COMMON | 601073109 | 0      | 0       | SH | DEFINED | 4    |
| MILLIPORE CORP               | COMMON | 601073109 | 274    | 4150    | SH | DEFINED | 6    |
| MILLS CORP                   | COMMON | 601148109 | 7314   | 174400  | SH | DEFINED | 1,15 |
| MILLS CORP                   | COMMON | 601148109 | 18406  | 438873  | SH | DEFINED | 15   |
| MILLS CORP                   | COMMON | 601148109 | 42     | 1000    | SH | DEFINED | 24   |
| MILLS CORP                   | COMMON | 601148109 | 1774   | 42300   | SH | DEFINED | 5,15 |
| MILLS CORP                   | COMMON | 601148109 | 42     | 1000    | SH | DEFINED | 6    |
| MILLS CORP                   | COMMON | 601148109 | 776    | 18500   | SH | DEFINED | 7    |
| MINCO MINING & METALS CORP   | COMMON | 60253L101 | 8      | 5000    | SH | DEFINED | 6    |
| MINDSPEED TECHNOLOGIES INC   | COMMON | 602682106 | 1      | 333     | SH | DEFINED | 24   |
| MINE SAFETY APPLIANCES CO    | COMMON | 602720104 | 2671   | 73771   | SH | DEFINED | 1    |
| MINERALS TECHNOLOGIES INC    | COMMON | 603158106 | 93     | 1659    | SH | DEFINED | 15   |
| MIPS TECHNOLOGIES INC        | COMMON | 604567107 | 0      | 48      | SH | DEFINED | 24   |
| MISSION WEST PPTYS INC       | COMMON | 605203108 | 1461   | 150000  | SH | DEFINED | 1,15 |
| MISSION WEST PPTYS INC       | COMMON | 605203108 | 15     | 1500    | SH | DEFINED | 15   |
| MISSION WEST PPTYS INC       | COMMON | 605203108 | 56     | 5800    | SH | DEFINED | 5,15 |
| MITSUBISHI UFJ FINANCIAL-ADR | COMMON | 606822104 | 5      | 370     | SH | DEFINED | 15   |
| MITSUBISHI UFJ FINANCIAL-ADR | COMMON | 606822104 | 39     | 2840    | SH | DEFINED | 24   |
| MOBILE TELESYSTEMS SP ADR    | COMMON | 607409109 | 5240   | 149700  | SH | DEFINED | 1    |
| MOBILE TELESYSTEMS SP ADR    | COMMON | 607409109 | 3255   | 93000   | SH | DEFINED | 10,9 |
| MOBILE TELESYSTEMS SP ADR    | COMMON | 607409109 | 182    | 5200    | SH | DEFINED | 15   |
| MOBILE TELESYSTEMS SP ADR    | COMMON | 607409109 | 10500  | 300000  | SH | DEFINED | 21   |
| MOBILE TELESYSTEMS SP ADR    | COMMON | 607409109 | 385    | 11000   | SH | DEFINED | 9    |
| MOBILE TELESYSTEMS SP ADR    | COMMON | 607409109 | 1645   | 47000   | SH | DEFINED | 9,14 |
| MOBILE TELESYSTEMS SP ADR    | COMMON | 607409109 | 179    | 5100    | SH | DEFINED | 9,15 |
| MOBILE TELESYSTEMS SP ADR    | COMMON | 607409109 | 910    | 26000   | SH | DEFINED | 9,22 |
| MODINE MFG CO                | COMMON | 607828100 | 461    | 14131   | SH | DEFINED | 1    |
| MOHAWK INDS INC              | COMMON | 608190104 | 39128  | 449847  | SH | DEFINED | 1    |
| MOHAWK INDS INC              | COMMON | 608190104 | 1275   | 14659   | SH | DEFINED | 15   |
| MOHAWK INDS INC              | COMMON | 608190104 | 6328   | 72753   | SH | DEFINED | 2    |
| MOHAWK INDS INC              | COMMON | 608190104 | 152    | 1745    | SH | DEFINED | 24   |
| MOHAWK INDS INC              | COMMON | 608190104 | 109    | 1250    | SH | DEFINED | 3,1  |
| MOHAWK INDS INC              | COMMON | 608190104 | 34728  | 399259  | SH | DEFINED | 4    |
| MOHAWK INDS INC              | COMMON | 608190104 | 9995   | 114913  | SH | DEFINED | 6    |
| MOHAWK INDS INC              | COMMON | 608190104 | 18     | 203     | SH | DEFINED | 8    |
| MOLDFLOW CORPORATION         | COMMON | 608507109 | 103    | 7356    | SH | DEFINED | 6    |
| MOLECULAR DEVICES CORP       | COMMON | 60851C107 | 26     | 900     | SH | DEFINED | 6    |
| MOLEX INC                    | COMMON | 608554101 | 76     | 2920    | SH | DEFINED | 1,15 |
| MOLEX INC                    | COMMON | 608554101 | 290    | 11193   | SH | DEFINED | 15   |
| MOLEX INC                    | COMMON | 608554101 | 2070   | 79767   | SH | DEFINED | 24   |
| MOLEX INC                    | COMMON | 608554101 | 26     | 1006    | SH | DEFINED | 6    |

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|                              |        |           |        |          |    |         |       |
|------------------------------|--------|-----------|--------|----------|----|---------|-------|
| MOLEX INC - CL A             | COMMON | 608554200 | 767    | 31200    | SH | DEFINED | 1,3   |
| MOLEX INC - CL A             | COMMON | 608554200 | 2334   | 94900    | SH | DEFINED | 22,3  |
| MOLEX INC - CL A             | COMMON | 608554200 | 685    | 27847    | SH | DEFINED | 24    |
| MOLEX INC - CL A             | COMMON | 608554200 | 321779 | 13085785 | SH | DEFINED | 3     |
| MOLEX INC - CL A             | COMMON | 608554200 | 0      | 0        | SH | DEFINED | 4     |
| MOLEX INC - CL A             | COMMON | 608554200 | 27     | 1108     | SH | DEFINED | 6     |
| MOLSON COORS BREWING CO -B   | COMMON | 60871R209 | 159457 | 2380308  | SH | DEFINED | 1     |
| MOLSON COORS BREWING CO -B   | COMMON | 60871R209 | 77     | 1142     | SH | DEFINED | 1,15  |
| MOLSON COORS BREWING CO -B   | COMMON | 60871R209 | 3095   | 46204    | SH | DEFINED | 1,3   |
| MOLSON COORS BREWING CO -B   | COMMON | 60871R209 | 297    | 4437     | SH | DEFINED | 14,2  |
| MOLSON COORS BREWING CO -B   | COMMON | 60871R209 | 2178   | 32519    | SH | DEFINED | 15    |
| MOLSON COORS BREWING CO -B   | COMMON | 60871R209 | 3110   | 46424    | SH | DEFINED | 2     |
| MOLSON COORS BREWING CO -B   | COMMON | 60871R209 | 192697 | 2876500  | SH | DEFINED | 3     |
| MOLSON COORS BREWING CO -B   | COMMON | 60871R209 | 12550  | 187342   | SH | DEFINED | 4     |
| MONACO COACH CORP            | COMMON | 60886R103 | 61     | 4600     | SH | DEFINED | 24    |
| MONARCH CASINO & RESORT INC  | COMMON | 609027107 | 1114   | 49300    | SH | DEFINED | 1     |
| MONARCH CASINO & RESORT INC  | COMMON | 609027107 | 2854   | 126300   | SH | DEFINED | 15    |
| MONARCH CASINO & RESORT INC  | COMMON | 609027107 | 75     | 3300     | SH | DEFINED | 15,14 |
| MONARCH CASINO & RESORT INC  | COMMON | 609027107 | 884    | 39100    | SH | DEFINED | 5,15  |
| MONEYGRAM INTERNATIONAL      | COMMON | 60935Y109 | 2472   | 94769    | SH | DEFINED | 1     |
| MONEYGRAM INTERNATIONAL      | COMMON | 60935Y109 | 8      | 312      | SH | DEFINED | 4     |
| MONEYGRAM INTERNATIONAL      | COMMON | 60935Y109 | 3      | 100      | SH | DEFINED | 6     |
| MONOGRAM BIOSCIENCES INC     | COMMON | 60975U108 | 56     | 29960    | SH | DEFINED | 6     |
| MONOGRAM BIOSCIENCES INC RTS | COMMON | 60975U116 | 19     | 29960    | SH | DEFINED | 6     |
| MONRO MUFFLER BRAKE INC      | COMMON | 610236101 | 55     | 1800     | SH | DEFINED | 6     |
| MONSANTO COMPANY             | COMMON | 61166W101 | 8993   | 116000   | SH | DEFINED | 1     |
| MONSANTO COMPANY             | COMMON | 61166W101 | 421    | 5434     | SH | DEFINED | 1,15  |
| MONSANTO COMPANY             | COMMON | 61166W101 | 42642  | 550000   | SH | DEFINED | 1,2   |
| MONSANTO COMPANY             | COMMON | 61166W101 | 16538  | 213306   | SH | DEFINED | 15    |
| MONSANTO COMPANY             | COMMON | 61166W101 | 1326   | 17100    | SH | DEFINED | 15,8  |
| MONSANTO COMPANY             | COMMON | 61166W101 | 6784   | 87500    | SH | DEFINED | 2     |
| MONSANTO COMPANY             | COMMON | 61166W101 | 175    | 2257     | SH | DEFINED | 24    |
| MONSANTO COMPANY             | COMMON | 61166W101 | 1101   | 14200    | SH | DEFINED | 5,15  |
| MONSANTO COMPANY             | COMMON | 61166W101 | 789    | 10171    | SH | DEFINED | 6     |
| MONSANTO COMPANY             | COMMON | 61166W101 | 752    | 9699     | SH | DEFINED | 8     |
| MONSANTO COMPANY             | COMMON | 61166W101 | 534    | 6889     | SH | DEFINED | 9     |
| MONSANTO COMPANY             | COMMON | 61166W101 | 2171   | 28000    | SH | DEFINED | 9,15  |
| MONSANTO COMPANY             | COMMON | 61166W101 | 535    | 6900     | SH | DEFINED | 9,2   |
| MONSTER WORLDWIDE INC        | COMMON | 611742107 | 102    | 2488     | SH | DEFINED | 1,15  |
| MONSTER WORLDWIDE INC        | COMMON | 611742107 | 17625  | 431765   | SH | DEFINED | 15    |
| MONSTER WORLDWIDE INC        | COMMON | 611742107 | 122    | 3000     | SH | DEFINED | 15,14 |
| MONSTER WORLDWIDE INC        | COMMON | 611742107 | 1033   | 25300    | SH | DEFINED | 15,8  |
| MONSTER WORLDWIDE INC        | COMMON | 611742107 | 437    | 10700    | SH | DEFINED | 5,15  |
| MONSTER WORLDWIDE INC        | COMMON | 611742107 | 82     | 2007     | SH | DEFINED | 8     |
| MONSTER WORLDWIDE INC        | COMMON | 611742107 | 10     | 254      | SH | DEFINED | 8,10  |
| MONSTER WORLDWIDE INC        | COMMON | 611742107 | 1763   | 43200    | SH | DEFINED | 9,15  |
| MOODYS CORPORATION           | COMMON | 615369105 | 46384  | 755186   | SH | DEFINED | 1     |
| MOODYS CORPORATION           | COMMON | 615369105 | 308    | 5022     | SH | DEFINED | 1,15  |
| MOODYS CORPORATION           | COMMON | 615369105 | 1444   | 23517    | SH | DEFINED | 15    |
| MOODYS CORPORATION           | COMMON | 615369105 | 264    | 4300     | SH | DEFINED | 15,8  |
| MOODYS CORPORATION           | COMMON | 615369105 | 5426   | 88347    | SH | DEFINED | 2     |
| MOODYS CORPORATION           | COMMON | 615369105 | 948    | 15432    | SH | DEFINED | 22,2  |
| MOODYS CORPORATION           | COMMON | 615369105 | 640    | 10426    | SH | DEFINED | 24    |
| MOODYS CORPORATION           | COMMON | 615369105 | 15298  | 249073   | SH | DEFINED | 3,1   |
| MOODYS CORPORATION           | COMMON | 615369105 | 1768   | 28790    | SH | DEFINED | 6     |
| MOODYS CORPORATION           | COMMON | 615369105 | 497    | 8093     | SH | DEFINED | 8     |
| MOODYS CORPORATION           | COMMON | 615369105 | 565    | 9200     | SH | DEFINED | 9,15  |
| MOODYS CORPORATION           | COMMON | 615369105 | 5497   | 89495    | SH | DEFINED | 9,2   |
| MOOG INC CL A                | COMMON | 615394202 | 1547   | 54511    | SH | DEFINED | 1     |
| MOOG INC CL A                | COMMON | 615394202 | 26     | 900      | SH | DEFINED | 6     |
| MORGAN STANLEY               | COMMON | 617446448 | 371596 | 6549100  | SH | DEFINED | 1     |
| MORGAN STANLEY               | COMMON | 617446448 | 1238   | 21821    | SH | DEFINED | 1,15  |

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|--------------------------------|---------|-----------|--------|----------|----|---------|-------|
| MORGAN STANLEY                 | COMMON  | 617446448 | 34491  | 607872   | SH | DEFINED | 1,2   |
| MORGAN STANLEY                 | COMMON  | 617446448 | 374    | 6600     | SH | DEFINED | 14,2  |
| MORGAN STANLEY                 | COMMON  | 617446448 | 27052  | 476766   | SH | DEFINED | 15    |
| MORGAN STANLEY                 | COMMON  | 617446448 | 4806   | 84700    | SH | DEFINED | 15,8  |
| MORGAN STANLEY                 | COMMON  | 617446448 | 8387   | 147823   | SH | DEFINED | 2     |
| MORGAN STANLEY                 | COMMON  | 617446448 | 165    | 2916     | SH | DEFINED | 23    |
| MORGAN STANLEY                 | COMMON  | 617446448 | 1877   | 33073    | SH | DEFINED | 24    |
| MORGAN STANLEY                 | COMMON  | 617446448 | 25425  | 448103   | SH | DEFINED | 4     |
| MORGAN STANLEY                 | COMMON  | 617446448 | 238    | 4200     | SH | DEFINED | 5,15  |
| MORGAN STANLEY                 | COMMON  | 617446448 | 1335   | 23522    | SH | DEFINED | 6     |
| MORGAN STANLEY                 | COMMON  | 617446448 | 1871   | 32978    | SH | DEFINED | 8     |
| MORGAN STANLEY                 | COMMON  | 617446448 | 12747  | 224656   | SH | DEFINED | 9     |
| MORGAN STANLEY                 | COMMON  | 617446448 | 247    | 4360     | SH | DEFINED | 9,15  |
| ORACLE CORP (MWD) CVT 0.0 12-3 | CONVERT | 617446GV5 | 17298  | 18725000 | SH | DEFINED | 15    |
| CISCO CORP (MWD) CVT .25% 05-1 | CONVERT | 617446JG5 | 8110   | 8875000  | SH | DEFINED | 15    |
| CLEAR CHANNEL CVT(MWD) 0.5 07- | CONVERT | 617446YE3 | 18962  | 19800000 | SH | DEFINED | 15    |
| MORGAN STANLEY ASIA PACIFIC CF | COMMON  | 61744U106 | 31     | 2000     | SH | DEFINED | 24    |
| MORGAN STANLEY ASIA PACIFIC CF | COMMON  | 61744U106 | 16     | 1000     | SH | DEFINED | 6     |
| MORGAN STANLEY INDIA INVEST CF | COMMON  | 61745C105 | 403    | 10800    | SH | DEFINED | 24    |
| MORGAN STANLEY MUNI PREM INC C | COMMON  | 61745P429 | 37     | 4000     | SH | DEFINED | 24    |
| MORGAN STANLEY MUNI INC OPP3 C | COMMON  | 61745P437 | 94     | 10144    | SH | DEFINED | 24    |
| MORGAN STANLEY CA INSD MUNI CF | COMMON  | 61745P502 | 45     | 3300     | SH | DEFINED | 24    |
| MORGAN STANLEY INSD MUNI BD CE | COMMON  | 61745P817 | 54     | 4000     | SH | DEFINED | 24    |
| HOME DEPOT CVT(MWD) 2.15 10-30 | CONVERT | 61746SAX7 | 26751  | 28000000 | SH | DEFINED | 15    |
| MORTGAGEIT HOLDINGS INC        | COMMON  | 61915Q108 | 14     | 1000     | SH | DEFINED | 24    |
| MOSAIC CO-THE                  | COMMON  | 61945A107 | 5      | 321      | SH | DEFINED | 24    |
| MOTOROLA INC                   | COMMON  | 620076109 | 100632 | 4454718  | SH | DEFINED | 1     |
| MOTOROLA INC                   | COMMON  | 620076109 | 1139   | 50425    | SH | DEFINED | 1,15  |
| MOTOROLA INC                   | COMMON  | 620076109 | 1606   | 71100    | SH | DEFINED | 10    |
| MOTOROLA INC                   | COMMON  | 620076109 | 752    | 33300    | SH | DEFINED | 11,8  |
| MOTOROLA INC                   | COMMON  | 620076109 | 86767  | 3840941  | SH | DEFINED | 15    |
| MOTOROLA INC                   | COMMON  | 620076109 | 1385   | 61300    | SH | DEFINED | 15,14 |
| MOTOROLA INC                   | COMMON  | 620076109 | 3915   | 173300   | SH | DEFINED | 15,8  |
| MOTOROLA INC                   | COMMON  | 620076109 | 11657  | 516038   | SH | DEFINED | 2     |
| MOTOROLA INC                   | COMMON  | 620076109 | 2575   | 114000   | SH | DEFINED | 20    |
| MOTOROLA INC                   | COMMON  | 620076109 | 6721   | 297499   | SH | DEFINED | 22,2  |
| MOTOROLA INC                   | COMMON  | 620076109 | 2415   | 106911   | SH | DEFINED | 23    |
| MOTOROLA INC                   | COMMON  | 620076109 | 1620   | 71722    | SH | DEFINED | 24    |
| MOTOROLA INC                   | COMMON  | 620076109 | 4641   | 205425   | SH | DEFINED | 3,1   |
| MOTOROLA INC                   | COMMON  | 620076109 | 106    | 4673     | SH | DEFINED | 4     |
| MOTOROLA INC                   | COMMON  | 620076109 | 4491   | 198800   | SH | DEFINED | 5,15  |
| MOTOROLA INC                   | COMMON  | 620076109 | 674    | 29855    | SH | DEFINED | 6     |
| MOTOROLA INC                   | COMMON  | 620076109 | 418    | 18500    | SH | DEFINED | 7     |
| MOTOROLA INC                   | COMMON  | 620076109 | 4971   | 220034   | SH | DEFINED | 8     |
| MOTOROLA INC                   | COMMON  | 620076109 | 117    | 5163     | SH | DEFINED | 8,10  |
| MOTOROLA INC                   | COMMON  | 620076109 | 603    | 26679    | SH | DEFINED | 8,13  |
| MOTOROLA INC                   | COMMON  | 620076109 | 1369   | 60618    | SH | DEFINED | 9     |
| MOTOROLA INC                   | COMMON  | 620076109 | 13416  | 593900   | SH | DEFINED | 9,15  |
| MOTOROLA INC                   | COMMON  | 620076109 | 718    | 31764    | SH | DEFINED | 9,2   |
| MOVADO GROUP                   | COMMON  | 624580106 | 87     | 4775     | SH | DEFINED | 6     |
| MOVIE GALLERY INC              | COMMON  | 624581104 | 1125   | 200545   | SH | DEFINED | 1     |
| MOVIE GALLERY INC              | COMMON  | 624581104 | 337    | 60035    | SH | DEFINED | 2     |
| MOVIE GALLERY INC              | COMMON  | 624581104 | 59     | 10487    | SH | DEFINED | 22,2  |
| MULTIMEDIA GAMES INC           | COMMON  | 625453105 | 34     | 3675     | SH | DEFINED | 6     |
| MUNIHOLDINGS NJ INS FUND CF    | COMMON  | 625936109 | 15     | 967      | SH | DEFINED | 24    |
| MUNICIPAL ADVANTAGE FUND INC C | COMMON  | 626189104 | 6      | 500      | SH | DEFINED | 24    |
| MUNICIPAL MORTGAGE & EQUITY    | COMMON  | 62624B101 | 13     | 500      | SH | DEFINED | 24    |
| MUNICIPAL MORTGAGE & EQUITY    | COMMON  | 62624B101 | 11     | 440      | SH | DEFINED | 6     |

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|                              |        |           |        |         |    |         |       |
|------------------------------|--------|-----------|--------|---------|----|---------|-------|
| MUNIVEST FUND INC CF         | COMMON | 626295109 | 167    | 17301   | SH | DEFINED | 24    |
| MUNIYIELD QUALITY FUND II CF | COMMON | 62630T104 | 0      | 28      | SH | DEFINED | 24    |
| MURPHY OIL CORP              | COMMON | 626717102 | 208198 | 3856238 | SH | DEFINED | 1     |
| MURPHY OIL CORP              | COMMON | 626717102 | 180    | 3342    | SH | DEFINED | 1,15  |
| MURPHY OIL CORP              | COMMON | 626717102 | 32287  | 598020  | SH | DEFINED | 1,2   |
| MURPHY OIL CORP              | COMMON | 626717102 | 10366  | 192000  | SH | DEFINED | 14,2  |
| MURPHY OIL CORP              | COMMON | 626717102 | 1776   | 32889   | SH | DEFINED | 15    |
| MURPHY OIL CORP              | COMMON | 626717102 | 8365   | 154927  | SH | DEFINED | 2     |
| MURPHY OIL CORP              | COMMON | 626717102 | 25     | 460     | SH | DEFINED | 24    |
| MURPHY OIL CORP              | COMMON | 626717102 | 135    | 2497    | SH | DEFINED | 3,1   |
| MURPHY OIL CORP              | COMMON | 626717102 | 28123  | 520898  | SH | DEFINED | 4     |
| MURPHY OIL CORP              | COMMON | 626717102 | 22     | 400     | SH | DEFINED | 6     |
| MYLAN LABORATORIES           | COMMON | 628530107 | 88     | 4418    | SH | DEFINED | 1,15  |
| MYLAN LABORATORIES           | COMMON | 628530107 | 342    | 17136   | SH | DEFINED | 15    |
| MYLAN LABORATORIES           | COMMON | 628530107 | 60     | 3013    | SH | DEFINED | 24    |
| MYLAN LABORATORIES           | COMMON | 628530107 | 67     | 3375    | SH | DEFINED | 6     |
| MYRIAD GENETICS INC          | COMMON | 62855J104 | 9101   | 437566  | SH | DEFINED | 1     |
| MYRIAD GENETICS INC          | COMMON | 62855J104 | 3464   | 166536  | SH | DEFINED | 2     |
| MYRIAD GENETICS INC          | COMMON | 62855J104 | 21     | 1000    | SH | DEFINED | 24    |
| NBC CAPITAL CORP             | COMMON | 628729105 | 404    | 17000   | SH | DEFINED | 15    |
| NBC CAPITAL CORP             | COMMON | 628729105 | 10     | 400     | SH | DEFINED | 15,14 |
| NBC CAPITAL CORP             | COMMON | 628729105 | 147    | 6200    | SH | DEFINED | 5,15  |
| N B T BANCORP INC            | COMMON | 628778102 | 354    | 16380   | SH | DEFINED | 1     |
| N B T BANCORP INC            | COMMON | 628778102 | 24     | 1100    | SH | DEFINED | 15    |
| N B T BANCORP INC            | COMMON | 628778102 | 99     | 4600    | SH | DEFINED | 5,15  |
| NBTY INC                     | COMMON | 628782104 | 76     | 4679    | SH | DEFINED | 15    |
| NCI BUILDING SYS INC         | COMMON | 628852105 | 3280   | 77209   | SH | DEFINED | 1     |
| NCR CORPORATION              | COMMON | 62886E108 | 126    | 3716    | SH | DEFINED | 1,15  |
| NCR CORPORATION              | COMMON | 62886E108 | 18515  | 545507  | SH | DEFINED | 15    |
| NCR CORPORATION              | COMMON | 62886E108 | 187    | 5500    | SH | DEFINED | 15,14 |
| NCR CORPORATION              | COMMON | 62886E108 | 920    | 27100   | SH | DEFINED | 15,8  |
| NCR CORPORATION              | COMMON | 62886E108 | 33     | 964     | SH | DEFINED | 24    |
| NCR CORPORATION              | COMMON | 62886E108 | 964    | 28400   | SH | DEFINED | 5,15  |
| NCR CORPORATION              | COMMON | 62886E108 | 548    | 16150   | SH | DEFINED | 6     |
| NCR CORPORATION              | COMMON | 62886E108 | 120    | 3542    | SH | DEFINED | 8     |
| NCR CORPORATION              | COMMON | 62886E108 | 15     | 449     | SH | DEFINED | 8,10  |
| NCR CORPORATION              | COMMON | 62886E108 | 367    | 10800   | SH | DEFINED | 9     |
| NCR CORPORATION              | COMMON | 62886E108 | 4582   | 135000  | SH | DEFINED | 9,15  |
| NDS GROUP PLC ADR            | COMMON | 628891103 | 6535   | 158800  | SH | DEFINED | 1     |
| NS GROUP INC                 | COMMON | 628916108 | 6894   | 164900  | SH | DEFINED | 15    |
| NS GROUP INC                 | COMMON | 628916108 | 155    | 3700    | SH | DEFINED | 15,14 |
| NS GROUP INC                 | COMMON | 628916108 | 2797   | 66900   | SH | DEFINED | 5,15  |
| NS GROUP INC                 | COMMON | 628916108 | 34     | 825     | SH | DEFINED | 6     |
| NII HOLDINGS INC             | COMMON | 62913F201 | 58520  | 1339736 | SH | DEFINED | 1     |
| NII HOLDINGS INC             | COMMON | 62913F201 | 62     | 1427    | SH | DEFINED | 15    |
| NII HOLDINGS INC             | COMMON | 62913F201 | 599    | 13708   | SH | DEFINED | 2     |
| NII HOLDINGS INC             | COMMON | 62913F201 | 1669   | 38200   | SH | DEFINED | 20    |
| NII HOLDINGS INC             | COMMON | 62913F201 | 5990   | 137134  | SH | DEFINED | 22,2  |
| NII HOLDINGS INC             | COMMON | 62913F201 | 1992   | 45600   | SH | DEFINED | 3,1   |
| NL INDUSTRIES                | COMMON | 629156407 | 612    | 43444   | SH | DEFINED | 1     |
| NPS PHARMACEUTICALS INC      | COMMON | 62936P103 | 3488   | 294577  | SH | DEFINED | 1     |
| NPS PHARMACEUTICALS INC      | COMMON | 62936P103 | 614    | 51850   | SH | DEFINED | 11,2  |
| NPS PHARMACEUTICALS INC      | COMMON | 62936P103 | 212    | 17872   | SH | DEFINED | 2     |
| NPS PHARMACEUTICALS INC      | COMMON | 62936P103 | 41     | 3500    | SH | DEFINED | 20    |
| NPS PHARMACEUTICALS INC      | COMMON | 62936P103 | 10     | 825     | SH | DEFINED | 21,2  |
| NPS PHARMACEUTICALS INC      | COMMON | 62936P103 | 515    | 43478   | SH | DEFINED | 22,2  |
| NRG ENERGY INC               | COMMON | 629377508 | 7539   | 160000  | SH | DEFINED | 1     |
| NRG ENERGY INC               | COMMON | 629377508 | 80     | 1700    | SH | DEFINED | 15    |

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| NRG ENERGY INC                 | COMMON  | 629377508 | 77     | 1625    | SH | DEFINED | 6     |
| NTL INC                        | COMMON  | 62940M104 | 4230   | 62130   | SH | DEFINED | 1     |
| NTL INC                        | COMMON  | 62940M104 | 466    | 6843    | SH | DEFINED | 14,2  |
| NTL INC                        | COMMON  | 62940M104 | 106    | 1560    | SH | DEFINED | 15    |
| NTL INC                        | COMMON  | 62940M104 | 7      | 110     | SH | DEFINED | 21,2  |
| NTL INC                        | COMMON  | 62940M104 | 22     | 325     | SH | DEFINED | 8     |
| NVR INC                        | COMMON  | 62944T105 | 632    | 900     | SH | DEFINED | 1     |
| NVR INC                        | COMMON  | 62944T105 | 49326  | 70265   | SH | DEFINED | 15    |
| NVR INC                        | COMMON  | 62944T105 | 481    | 685     | SH | DEFINED | 15,14 |
| NVR INC                        | COMMON  | 62944T105 | 1583   | 2255    | SH | DEFINED | 15,8  |
| NVR INC                        | COMMON  | 62944T105 | 225    | 321     | SH | DEFINED | 23    |
| NVR INC                        | COMMON  | 62944T105 | 2274   | 3240    | SH | DEFINED | 5,15  |
| NVR INC                        | COMMON  | 62944T105 | 319    | 455     | SH | DEFINED | 8     |
| NVR INC                        | COMMON  | 62944T105 | 41     | 58      | SH | DEFINED | 8,10  |
| NVR INC                        | COMMON  | 62944T105 | 917    | 1306    | SH | DEFINED | 9     |
| NVR INC                        | COMMON  | 62944T105 | 7290   | 10385   | SH | DEFINED | 9,15  |
| NABORS INDUSTRIES CVT(NBR) 0.0 | CONVERT | 629568AL0 | 10609  | 9000000 | SH | DEFINED | 15    |
| NABORS INDUSTRIES CVT(NBR) 0.0 | CONVERT | 629568AL0 | 4      | 3000    | SH | DEFINED | 24    |
| NALCO HOLDING CO               | COMMON  | 62985Q101 | 482    | 27219   | SH | DEFINED | 24    |
| NALCO HOLDING CO               | COMMON  | 62985Q101 | 16163  | 912650  | SH | DEFINED | 6     |
| NARA BANCORP INC               | COMMON  | 63080P105 | 6633   | 373076  | SH | DEFINED | 1     |
| NASDAQ 100 TR ETF              | COMMON  | 631100104 | 1308   | 32375   | SH | DEFINED | 24    |
| NASDAQ 100 TR ETF              | COMMON  | 631100104 | 199    | 4927    | SH | DEFINED | 6     |
| NASH FINCH CO                  | COMMON  | 631158102 | 3437   | 134900  | SH | DEFINED | 15    |
| NASH FINCH CO                  | COMMON  | 631158102 | 79     | 3100    | SH | DEFINED | 15,14 |
| NASH FINCH CO                  | COMMON  | 631158102 | 1356   | 53200   | SH | DEFINED | 5,15  |
| NATIONAL AUSTRALIA BANK ADR    | COMMON  | 632525408 | 1259   | 10600   | SH | DEFINED | 1,12  |
| NATIONAL AUSTRALIA BANK ADR    | COMMON  | 632525408 | 31949  | 269045  | SH | DEFINED | 12    |
| NATIONAL AUSTRALIA BANK ADR    | COMMON  | 632525408 | 0      | 0       | SH | DEFINED | 12,14 |
| NATIONAL AUSTRALIA BANK ADR    | COMMON  | 632525408 | 56288  | 474004  | SH | DEFINED | 15    |
| NATIONAL AUSTRALIA BANK ADR    | COMMON  | 632525408 | 49     | 413     | SH | DEFINED | 6     |
| NATIONAL AUSTRALIA BANK ADR    | COMMON  | 632525408 | 783    | 6590    | SH | DEFINED | 9,15  |
| NATIONAL CITY CORP             | COMMON  | 635405103 | 375    | 11157   | SH | DEFINED | 1,15  |
| NATIONAL CITY CORP             | COMMON  | 635405103 | 16208  | 482826  | SH | DEFINED | 15    |
| NATIONAL CITY CORP             | COMMON  | 635405103 | 2830   | 84300   | SH | DEFINED | 15,8  |
| NATIONAL CITY CORP             | COMMON  | 635405103 | 483    | 14399   | SH | DEFINED | 24    |
| NATIONAL CITY CORP             | COMMON  | 635405103 | 2355   | 70151   | SH | DEFINED | 6     |
| NATIONAL CITY CORP             | COMMON  | 635405103 | 658    | 19602   | SH | DEFINED | 8     |
| NATIONAL CITY CORP             | COMMON  | 635405103 | 213    | 6351    | SH | DEFINED | 9     |
| NATIONAL CITY CORP             | COMMON  | 635405103 | 3975   | 118400  | SH | DEFINED | 9,15  |
| NATIONAL FINANCIAL PARTNERS    | COMMON  | 63607P208 | 22550  | 429108  | SH | DEFINED | 1     |
| NATIONAL FINANCIAL PARTNERS    | COMMON  | 63607P208 | 269    | 5126    | SH | DEFINED | 2     |
| NATIONAL FUEL GAS CO NJ        | COMMON  | 636180101 | 766    | 24560   | SH | DEFINED | 15    |
| NATIONAL FUEL GAS CO NJ        | COMMON  | 636180101 | 200    | 6400    | SH | DEFINED | 15,8  |
| NATIONAL FUEL GAS CO NJ        | COMMON  | 636180101 | 62     | 2000    | SH | DEFINED | 24    |
| NATIONAL HEALTH INVESTORS REIT | COMMON  | 63633D104 | 997    | 38400   | SH | DEFINED | 15    |
| NATIONAL HEALTH INVESTORS REIT | COMMON  | 63633D104 | 23     | 900     | SH | DEFINED | 15,14 |
| NATIONAL HEALTH INVESTORS REIT | COMMON  | 63633D104 | 493    | 19000   | SH | DEFINED | 5,15  |
| NATIONAL INSTRS CORP           | COMMON  | 636518102 | 12134  | 378600  | SH | DEFINED | 3     |
| NATIONAL INSTRS CORP           | COMMON  | 636518102 | 559    | 17455   | SH | DEFINED | 6     |
| NATIONAL OILWELL VARCO INC     | COMMON  | 637071101 | 155233 | 2475798 | SH | DEFINED | 1     |
| NATIONAL OILWELL VARCO INC     | COMMON  | 637071101 | 221    | 3528    | SH | DEFINED | 1,15  |
| NATIONAL OILWELL VARCO INC     | COMMON  | 637071101 | 78375  | 1250000 | SH | DEFINED | 1,2   |
| NATIONAL OILWELL VARCO INC     | COMMON  | 637071101 | 9154   | 146000  | SH | DEFINED | 14,2  |
| NATIONAL OILWELL VARCO INC     | COMMON  | 637071101 | 1343   | 21416   | SH | DEFINED | 15    |
| NATIONAL OILWELL VARCO INC     | COMMON  | 637071101 | 8858   | 141283  | SH | DEFINED | 2     |
| NATIONAL OILWELL VARCO INC     | COMMON  | 637071101 | 779    | 12425   | SH | DEFINED | 4     |
| NATIONAL OILWELL VARCO INC     | COMMON  | 637071101 | 148    | 2355    | SH | DEFINED | 6     |
| NATIONAL OILWELL VARCO INC     | COMMON  | 637071101 | 178    | 2836    | SH | DEFINED | 8     |
| NATIONAL OILWELL VARCO INC     | COMMON  | 637071101 | 581    | 9270    | SH | DEFINED | 9,2   |
| NATIONAL PENN BANCSHARES INC   | COMMON  | 637138108 | 24     | 1250    | SH | DEFINED | 15    |
| NATIONAL PENN BANCSHARES INC   | COMMON  | 637138108 | 98     | 5156    | SH | DEFINED | 5,15  |

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|                                 |         |           |        |         |    |         |        |
|---------------------------------|---------|-----------|--------|---------|----|---------|--------|
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | 119794 | 4611023 | SH | DEFINED | 1      |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | 181    | 6956    | SH | DEFINED | 1, 15  |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | 16887  | 650000  | SH | DEFINED | 1, 2   |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | 740    | 28489   | SH | DEFINED | 10     |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | 367    | 14137   | SH | DEFINED | 11, 8  |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | 13787  | 530662  | SH | DEFINED | 15     |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | 60     | 2300    | SH | DEFINED | 15, 14 |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | 1304   | 50200   | SH | DEFINED | 15, 8  |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | 7349   | 282872  | SH | DEFINED | 2      |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | 1585   | 61000   | SH | DEFINED | 20     |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | 2783   | 107140  | SH | DEFINED | 22, 2  |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | 458    | 17620   | SH | DEFINED | 23     |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | 64     | 2450    | SH | DEFINED | 24     |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | 2250   | 86600   | SH | DEFINED | 3, 1   |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | 335    | 12884   | SH | DEFINED | 4      |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | 353    | 13600   | SH | DEFINED | 5, 15  |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | 1478   | 56883   | SH | DEFINED | 8      |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | 5      | 195     | SH | DEFINED | 8, 10  |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | 291    | 11215   | SH | DEFINED | 8, 13  |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | 706    | 27183   | SH | DEFINED | 9      |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | 236    | 9100    | SH | DEFINED | 9, 15  |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | 168    | 6480    | SH | DEFINED | 9, 2   |
| NATIONWIDE FINANCIAL SERVICES   | COMMON  | 638612101 | 10388  | 236090  | SH | DEFINED | 1      |
| NATIONWIDE FINANCIAL SERVICES   | COMMON  | 638612101 | 94     | 2140    | SH | DEFINED | 15     |
| NATIONWIDE FINANCIAL SERVICES   | COMMON  | 638612101 | 53     | 1200    | SH | DEFINED | 24     |
| NATIONWIDE FINANCIAL SERVICES   | COMMON  | 638612101 | 4      | 80      | SH | DEFINED | 6      |
| NATIONWIDE HEALTH PPTYS INC     | COMMON  | 638620104 | 33305  | 1556300 | SH | DEFINED | 1, 15  |
| NATIONWIDE HEALTH PPTYS INC     | COMMON  | 638620104 | 3351   | 156600  | SH | DEFINED | 15     |
| NATIONWIDE HEALTH PPTYS INC     | COMMON  | 638620104 | 30     | 1400    | SH | DEFINED | 24     |
| NATIONWIDE HEALTH PPTYS INC     | COMMON  | 638620104 | 0      | 0       | SH | DEFINED | 4      |
| NATIONWIDE HEALTH PPTYS INC     | COMMON  | 638620104 | 561    | 26200   | SH | DEFINED | 7      |
| NAVISTAR INTL CVT (NAV) 4.75 04 | CONVERT | 638902AM8 | 976    | 1090000 | SH | DEFINED | 24     |
| NAVIGATORS GROUP INC            | COMMON  | 638904102 | 57     | 1300    | SH | DEFINED | 6      |
| NATURAL RESOURCE PARTNERS LP    | COMMON  | 63900P103 | 579    | 11515   | SH | DEFINED | 1      |
| NATURAL RESOURCE PARTNERS LP    | COMMON  | 63900P103 | 1178   | 23450   | SH | DEFINED | 24     |
| NATURES SUNSHINE PRODS INC      | COMMON  | 639027101 | 38     | 2125    | SH | DEFINED | 6      |
| NATUS MEDICAL INC               | COMMON  | 639050103 | 694    | 43000   | SH | DEFINED | 15     |
| NATUS MEDICAL INC               | COMMON  | 639050103 | 16     | 1000    | SH | DEFINED | 15, 14 |
| NATUS MEDICAL INC               | COMMON  | 639050103 | 169    | 10500   | SH | DEFINED | 5, 15  |
| INDUSTRIE NATUZZI SPA ADR       | COMMON  | 63905A101 | 0      | 0       | SH | DEFINED | 3      |
| NAUTILUS INC                    | COMMON  | 63910B102 | 7794   | 417700  | SH | DEFINED | 1      |
| NAUTILUS INC                    | COMMON  | 63910B102 | 3820   | 204740  | SH | DEFINED | 2      |
| NAVISTAR INTERNATIONAL          | COMMON  | 63934E108 | 366    | 12800   | SH | DEFINED | 1      |
| NAVISTAR INTERNATIONAL          | COMMON  | 63934E108 | 36     | 1242    | SH | DEFINED | 1, 15  |
| NAVISTAR INTERNATIONAL          | COMMON  | 63934E108 | 3927   | 137207  | SH | DEFINED | 15     |
| NAVISTAR INTERNATIONAL          | COMMON  | 63934E108 | 86     | 3000    | SH | DEFINED | 24     |
| NAVTEQ CORP                     | COMMON  | 63936L100 | 544    | 12400   | SH | DEFINED | 6      |
| NEENAH PAPER INC                | COMMON  | 640079109 | 36     | 1299    | SH | DEFINED | 15     |
| NEENAH PAPER INC                | COMMON  | 640079109 | 7      | 244     | SH | DEFINED | 24     |
| NEENAH PAPER INC                | COMMON  | 640079109 | 64     | 2300    | SH | DEFINED | 5, 15  |
| NEENAH PAPER INC                | COMMON  | 640079109 | 1      | 40      | SH | DEFINED | 6      |
| NEKTAR THERAPEUTICS             | COMMON  | 640268108 | 6672   | 405349  | SH | DEFINED | 1      |
| NEKTAR THERAPEUTICS             | COMMON  | 640268108 | 74     | 4507    | SH | DEFINED | 15     |
| NEKTAR THERAPEUTICS             | COMMON  | 640268108 | 3371   | 204791  | SH | DEFINED | 2      |
| NELNET INC- CL A                | COMMON  | 64031N108 | 395    | 9700    | SH | DEFINED | 15     |
| NELNET INC- CL A                | COMMON  | 64031N108 | 8      | 200     | SH | DEFINED | 15, 14 |
| NELNET INC- CL A                | COMMON  | 64031N108 | 53     | 1300    | SH | DEFINED | 5, 15  |
| NELNET INC- CL A                | COMMON  | 64031N108 | 51     | 1250    | SH | DEFINED | 6      |

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| NEOWARE SYSTEMS INC            | COMMON | 64065P102 | 70    | 3025    | SH | DEFINED | 6     |
| NETBANK INC                    | COMMON | 640933107 | 2     | 300     | SH | DEFINED | 6     |
| NESS TECHNOLOGIES INC          | COMMON | 64104X108 | 9651  | 896100  | SH | DEFINED | 9     |
| NESS TECHNOLOGIES INC          | COMMON | 64104X108 | 885   | 82200   | SH | DEFINED | 9,15  |
| NESS TECHNOLOGIES INC          | COMMON | 64104X108 | 2150  | 199600  | SH | DEFINED | 9,22  |
| NET 1 UEPS TECHNOLOGIES INC    | COMMON | 64107N206 | 736   | 25500   | SH | DEFINED | 1     |
| NETFLIX.COM INC                | COMMON | 64110L106 | 478   | 17663   | SH | DEFINED | 1     |
| NETFLIX.COM INC                | COMMON | 64110L106 | 5691  | 210300  | SH | DEFINED | 15    |
| NETFLIX.COM INC                | COMMON | 64110L106 | 133   | 4900    | SH | DEFINED | 15,14 |
| NETFLIX.COM INC                | COMMON | 64110L106 | 3     | 100     | SH | DEFINED | 24    |
| NETFLIX.COM INC                | COMMON | 64110L106 | 2074  | 76632   | SH | DEFINED | 3,1   |
| NETFLIX.COM INC                | COMMON | 64110L106 | 1553  | 57400   | SH | DEFINED | 5,15  |
| NETFLIX.COM INC                | COMMON | 64110L106 | 749   | 27668   | SH | DEFINED | 9,2   |
| NETGEAR INC                    | COMMON | 64111Q104 | 11677 | 606594  | SH | DEFINED | 1     |
| NETGEAR INC                    | COMMON | 64111Q104 | 2836  | 147300  | SH | DEFINED | 15    |
| NETGEAR INC                    | COMMON | 64111Q104 | 67    | 3500    | SH | DEFINED | 15,14 |
| NETGEAR INC                    | COMMON | 64111Q104 | 5687  | 295429  | SH | DEFINED | 2     |
| NETGEAR INC                    | COMMON | 64111Q104 | 793   | 41200   | SH | DEFINED | 5,15  |
| NETIQ CORP                     | COMMON | 64115P102 | 37    | 3000    | SH | DEFINED | 24    |
| NETSCOUT SYSTEMS INC           | COMMON | 64115T104 | 42102 | 7725067 | SH | DEFINED | 6     |
| NETLOGIC MICROSYSTEMS INC      | COMMON | 64118B100 | 4849  | 178000  | SH | DEFINED | 15    |
| NETLOGIC MICROSYSTEMS INC      | COMMON | 64118B100 | 117   | 4300    | SH | DEFINED | 15,14 |
| NETLOGIC MICROSYSTEMS INC      | COMMON | 64118B100 | 1264  | 46400   | SH | DEFINED | 5,15  |
| NETWORK APPLIANCE INC          | COMMON | 64120L104 | 47868 | 1772881 | SH | DEFINED | 1     |
| NETWORK APPLIANCE INC          | COMMON | 64120L104 | 203   | 7533    | SH | DEFINED | 1,15  |
| NETWORK APPLIANCE INC          | COMMON | 64120L104 | 786   | 29119   | SH | DEFINED | 15    |
| NETWORK APPLIANCE INC          | COMMON | 64120L104 | 875   | 32414   | SH | DEFINED | 2     |
| NETWORK APPLIANCE INC          | COMMON | 64120L104 | 918   | 34000   | SH | DEFINED | 20    |
| NETWORK APPLIANCE INC          | COMMON | 64120L104 | 1647  | 60985   | SH | DEFINED | 22,2  |
| NETWORK APPLIANCE INC          | COMMON | 64120L104 | 31554 | 1168667 | SH | DEFINED | 24    |
| NETWORK APPLIANCE INC          | COMMON | 64120L104 | 1294  | 47918   | SH | DEFINED | 3,1   |
| NETWORK APPLIANCE INC          | COMMON | 64120L104 | 4766  | 176528  | SH | DEFINED | 6     |
| NETWORK APPLIANCE INC          | COMMON | 64120L104 | 298   | 11030   | SH | DEFINED | 8     |
| NEUBERGER BERMAN INTMD MUNI CF | COMMON | 64124P101 | 27    | 2000    | SH | DEFINED | 24    |
| NEUROMETRIX INC                | COMMON | 641255104 | 557   | 20400   | SH | DEFINED | 15    |
| NEUROMETRIX INC                | COMMON | 641255104 | 14    | 500     | SH | DEFINED | 15,14 |
| NEUROMETRIX INC                | COMMON | 641255104 | 79    | 2900    | SH | DEFINED | 5,15  |
| NEUROCRINE BIOSCIENCES INC     | COMMON | 64125C109 | 19296 | 307606  | SH | DEFINED | 1     |
| NEUROCRINE BIOSCIENCES INC     | COMMON | 64125C109 | 4498  | 71700   | SH | DEFINED | 15    |
| NEUROCRINE BIOSCIENCES INC     | COMMON | 64125C109 | 113   | 1800    | SH | DEFINED | 15,14 |
| NEUROCRINE BIOSCIENCES INC     | COMMON | 64125C109 | 424   | 6754    | SH | DEFINED | 2     |
| NEUROCRINE BIOSCIENCES INC     | COMMON | 64125C109 | 596   | 9500    | SH | DEFINED | 5,15  |
| NEUROLOGIX INC                 | COMMON | 64125U406 | 0     | 20      | SH | DEFINED | 24    |
| NEUBERGER BERMAN REAL EST IN C | COMMON | 64126D106 | 12    | 533     | SH | DEFINED | 24    |
| NEUBERGER BERMAN REALTY INC CF | COMMON | 64126G109 | 3436  | 189600  | SH | DEFINED | 1,15  |
| NEUBERGER BERMAN REALTY INC CF | COMMON | 64126G109 | 9     | 515     | SH | DEFINED | 24    |
| NEUSTAR INC- CLASS A           | COMMON | 64126X201 | 14250 | 467374  | SH | DEFINED | 1     |
| NEUSTAR INC- CLASS A           | COMMON | 64126X201 | 4796  | 157285  | SH | DEFINED | 2     |
| NEUSTAR INC- CLASS A           | COMMON | 64126X201 | 101   | 3310    | SH | DEFINED | 24    |
| NEUSTAR INC- CLASS A           | COMMON | 64126X201 | 6653  | 218190  | SH | DEFINED | 6     |
| NEW CENTURY EQUITY HLDGS       | COMMON | 64353J107 | 5     | 24000   | SH | DEFINED | 6     |
| NEW CENTURY FINANCIAL CORP     | COMMON | 6435EV108 | 0     | 0       | SH | DEFINED | 15    |
| NEW JERSEY RES                 | COMMON | 646025106 | 2461  | 58746   | SH | DEFINED | 1     |
| NEW JERSEY RES                 | COMMON | 646025106 | 31    | 750     | SH | DEFINED | 24    |
| NEW PLAN EXCEL REALTY TRUST    | COMMON | 648053106 | 19381 | 836100  | SH | DEFINED | 1,15  |
| NEW PLAN EXCEL REALTY TRUST    | COMMON | 648053106 | 20148 | 869203  | SH | DEFINED | 15    |
| NEW PLAN EXCEL REALTY TRUST    | COMMON | 648053106 | 1423  | 61400   | SH | DEFINED | 5,15  |
| NEW PLAN EXCEL REALTY TRUST    | COMMON | 648053106 | 28    | 1200    | SH | DEFINED | 6     |
| NEW PLAN EXCEL REALTY TRUST    | COMMON | 648053106 | 1259  | 54300   | SH | DEFINED | 7     |
| NEW YORK AND COMPANY           | COMMON | 649295102 | 4462  | 210478  | SH | DEFINED | 1     |
| NEW YORK COMMUNITY BANCORP     | COMMON | 649445103 | 64    | 3891    | SH | DEFINED | 15    |
| NEW YORK COMMUNITY BANCORP     | COMMON | 649445103 | 3586  | 217053  | SH | DEFINED | 24    |



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|                                |         |           |        |         |    |         |        |
|--------------------------------|---------|-----------|--------|---------|----|---------|--------|
| NEW YORK COMMUNITY BANCORP     | COMMON  | 649445103 | 39     | 2339    | SH | DEFINED | 4      |
| NEW YORK COMMUNITY BANCORP     | COMMON  | 649445103 | 97     | 5847    | SH | DEFINED | 8      |
| NEW YORK TIMES CO              | COMMON  | 650111107 | 77     | 2927    | SH | DEFINED | 1, 15  |
| NEW YORK TIMES CO              | COMMON  | 650111107 | 375    | 14196   | SH | DEFINED | 15     |
| NEW YORK TIMES CO              | COMMON  | 650111107 | 5      | 183     | SH | DEFINED | 4      |
| NEW YORK TIMES CO              | COMMON  | 650111107 | 44     | 1667    | SH | DEFINED | 6      |
| NEW YORK TIMES CO              | COMMON  | 650111107 | 154    | 5807    | SH | DEFINED | 8      |
| NEWALLIANCE BANCSHARES INC     | COMMON  | 650203102 | 3894   | 267800  | SH | DEFINED | 1      |
| NEWALLIANCE BANCSHARES INC     | COMMON  | 650203102 | 103    | 7100    | SH | DEFINED | 2      |
| NEWALLIANCE BANCSHARES INC     | COMMON  | 650203102 | 7760   | 533700  | SH | DEFINED | 3, 1   |
| NEWALLIANCE BANCSHARES INC     | COMMON  | 650203102 | 152    | 10457   | SH | DEFINED | 6      |
| NEWELL FINANCIAL TRUST I CVT P | CONVERT | 651195307 | 65     | 1575    | SH | DEFINED | 24     |
| NEWELL RUBBERMAID INC          | COMMON  | 651229106 | 133    | 5576    | SH | DEFINED | 1, 15  |
| NEWELL RUBBERMAID INC          | COMMON  | 651229106 | 555    | 23359   | SH | DEFINED | 15     |
| NEWELL RUBBERMAID INC          | COMMON  | 651229106 | 100    | 4200    | SH | DEFINED | 15, 8  |
| NEWELL RUBBERMAID INC          | COMMON  | 651229106 | 4961   | 208630  | SH | DEFINED | 24     |
| NEWELL RUBBERMAID INC          | COMMON  | 651229106 | 0      | 0       | SH | DEFINED | 4      |
| NEWELL RUBBERMAID INC          | COMMON  | 651229106 | 485    | 20400   | SH | DEFINED | 6      |
| NEWELL RUBBERMAID INC          | COMMON  | 651229106 | 254    | 10673   | SH | DEFINED | 8      |
| NEWFIELD EXPL CO               | COMMON  | 651290108 | 110013 | 2197187 | SH | DEFINED | 1      |
| NEWFIELD EXPL CO               | COMMON  | 651290108 | 30042  | 600000  | SH | DEFINED | 1, 2   |
| NEWFIELD EXPL CO               | COMMON  | 651290108 | 5307   | 106000  | SH | DEFINED | 14, 2  |
| NEWFIELD EXPL CO               | COMMON  | 651290108 | 750    | 14974   | SH | DEFINED | 15     |
| NEWFIELD EXPL CO               | COMMON  | 651290108 | 12868  | 257005  | SH | DEFINED | 2      |
| NEWFIELD EXPL CO               | COMMON  | 651290108 | 3920   | 78300   | SH | DEFINED | 24     |
| NEWFIELD EXPL CO               | COMMON  | 651290108 | 130    | 2600    | SH | DEFINED | 3, 1   |
| NEWFIELD EXPL CO               | COMMON  | 651290108 | 27352  | 546284  | SH | DEFINED | 4      |
| NEWFIELD EXPL CO               | COMMON  | 651290108 | 29     | 580     | SH | DEFINED | 6      |
| NEWFIELD EXPL CO               | COMMON  | 651290108 | 371    | 7416    | SH | DEFINED | 9, 2   |
| NEWMARKET CORP                 | COMMON  | 651587107 | 399    | 16300   | SH | DEFINED | 15     |
| NEWMARKET CORP                 | COMMON  | 651587107 | 10     | 400     | SH | DEFINED | 15, 14 |
| NEWMARKET CORP                 | COMMON  | 651587107 | 56     | 2300    | SH | DEFINED | 5, 15  |
| NEWMONT MINING CORP HLDG CO    | COMMON  | 651639106 | 8010   | 150000  | SH | DEFINED | 1      |
| NEWMONT MINING CORP HLDG CO    | COMMON  | 651639106 | 483    | 9044    | SH | DEFINED | 1, 15  |
| NEWMONT MINING CORP HLDG CO    | COMMON  | 651639106 | 4128   | 77303   | SH | DEFINED | 15     |
| NEWMONT MINING CORP HLDG CO    | COMMON  | 651639106 | 705    | 13200   | SH | DEFINED | 15, 8  |
| NEWMONT MINING CORP HLDG CO    | COMMON  | 651639106 | 1602   | 30000   | SH | DEFINED | 21, 2  |
| NEWMONT MINING CORP HLDG CO    | COMMON  | 651639106 | 320    | 6000    | SH | DEFINED | 24     |
| NEWMONT MINING CORP HLDG CO    | COMMON  | 651639106 | 3      | 50      | SH | DEFINED | 4      |
| NEWMONT MINING CORP HLDG CO    | COMMON  | 651639106 | 140    | 2613    | SH | DEFINED | 6      |
| NEWMONT MINING CORP HLDG CO    | COMMON  | 651639106 | 755    | 14140   | SH | DEFINED | 8      |
| NEWPARK RES INC                | COMMON  | 651718504 | 8      | 1000    | SH | DEFINED | 15     |
| NEWPORT CORP                   | COMMON  | 651824104 | 447    | 33000   | SH | DEFINED | 15     |
| NEWPORT CORP                   | COMMON  | 651824104 | 11     | 800     | SH | DEFINED | 15, 14 |
| NEWPORT CORP                   | COMMON  | 651824104 | 64     | 4700    | SH | DEFINED | 5, 15  |
| NEWS CORP CL A                 | COMMON  | 65248E104 | 99294  | 6385441 | SH | DEFINED | 1      |
| NEWS CORP CL A                 | COMMON  | 65248E104 | 766    | 49261   | SH | DEFINED | 1, 15  |
| NEWS CORP CL A                 | COMMON  | 65248E104 | 34288  | 2205000 | SH | DEFINED | 1, 2   |
| NEWS CORP CL A                 | COMMON  | 65248E104 | 3531   | 227048  | SH | DEFINED | 14, 2  |
| NEWS CORP CL A                 | COMMON  | 65248E104 | 3347   | 215223  | SH | DEFINED | 15     |
| NEWS CORP CL A                 | COMMON  | 65248E104 | 207    | 13300   | SH | DEFINED | 15, 8  |
| NEWS CORP CL A                 | COMMON  | 65248E104 | 465    | 29900   | SH | DEFINED | 2      |
| NEWS CORP CL A                 | COMMON  | 65248E104 | 49     | 3150    | SH | DEFINED | 21, 2  |
| NEWS CORP CL A                 | COMMON  | 65248E104 | 510    | 32769   | SH | DEFINED | 24     |
| NEWS CORP CL A                 | COMMON  | 65248E104 | 1      | 85      | SH | DEFINED | 4      |
| NEWS CORP CL A                 | COMMON  | 65248E104 | 865    | 55630   | SH | DEFINED | 8      |
| NEWS CORP CL B                 | COMMON  | 65248E203 | 66     | 4000    | SH | DEFINED | 24     |
| NEWS CORP CL B                 | COMMON  | 65248E203 | 3      | 160     | SH | DEFINED | 4      |

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|--------------------------------|---------|-----------|-------|----------|----|---------|-------|
| NEWS CORP CL B                 | COMMON  | 65248E203 | 351   | 21107    | SH | DEFINED | 8     |
| NEWS CORP CL B                 | COMMON  | 65248E203 | 190   | 11421    | SH | DEFINED | 9     |
| NEXTEL COMM (NXTL) CVT 5.25 01 | CONVERT | 65332VAY9 | 19725 | 19750000 | SH | DEFINED | 15    |
| NEXTEL PARTNERS INC            | COMMON  | 65333F107 | 947   | 33900    | SH | DEFINED | 15    |
| NEXTEL PARTNERS INC            | COMMON  | 65333F107 | 397   | 14200    | SH | DEFINED | 15,8  |
| NEXTEL PARTNERS INC            | COMMON  | 65333F107 | 42    | 1500     | SH | DEFINED | 24    |
| NEXEN INC                      | COMMON  | 65334H102 | 33341 | 700000   | SH | DEFINED | 1     |
| NEXEN INC                      | COMMON  | 65334H102 | 7054  | 148300   | SH | DEFINED | 1,3   |
| NEXEN INC                      | COMMON  | 65334H102 | 6287  | 132000   | SH | DEFINED | 14,2  |
| NEXEN INC                      | COMMON  | 65334H102 | 1577  | 33151    | SH | DEFINED | 2     |
| NEXEN INC                      | COMMON  | 65334H102 | 761   | 16000    | SH | DEFINED | 23    |
| NEXEN INC                      | COMMON  | 65334H102 | 57130 | 1201000  | SH | DEFINED | 3     |
| NEXEN INC                      | COMMON  | 65334H102 | 31876 | 670100   | SH | DEFINED | 3,1   |
| NEXEN INC                      | COMMON  | 65334H102 | 417   | 8768     | SH | DEFINED | 8     |
| NICE SYS LTD ADR               | COMMON  | 653656108 | 26229 | 544623   | SH | DEFINED | 1     |
| NICE SYS LTD ADR               | COMMON  | 653656108 | 118   | 2450     | SH | DEFINED | 15    |
| NICE SYS LTD ADR               | COMMON  | 653656108 | 3478  | 72214    | SH | DEFINED | 2     |
| NICE SYS LTD ADR               | COMMON  | 653656108 | 1011  | 21000    | SH | DEFINED | 20    |
| NICE SYS LTD ADR               | COMMON  | 653656108 | 2880  | 59802    | SH | DEFINED | 22,2  |
| NICE SYS LTD ADR               | COMMON  | 653656108 | 1411  | 29299    | SH | DEFINED | 3,1   |
| NICE SYS LTD ADR               | COMMON  | 653656108 | 140   | 2900     | SH | DEFINED | 6     |
| NICE SYS LTD ADR               | COMMON  | 653656108 | 222   | 4600     | SH | DEFINED | 9     |
| NICE SYS LTD ADR               | COMMON  | 653656108 | 92    | 1900     | SH | DEFINED | 9,15  |
| NICE SYS LTD ADR               | COMMON  | 653656108 | 751   | 15600    | SH | DEFINED | 9,22  |
| NICOR INC                      | COMMON  | 654086107 | 35    | 894      | SH | DEFINED | 1,15  |
| NICOR INC                      | COMMON  | 654086107 | 11882 | 302263   | SH | DEFINED | 15    |
| NICOR INC                      | COMMON  | 654086107 | 185   | 4700     | SH | DEFINED | 15,14 |
| NICOR INC                      | COMMON  | 654086107 | 924   | 23500    | SH | DEFINED | 15,8  |
| NICOR INC                      | COMMON  | 654086107 | 7     | 180      | SH | DEFINED | 24    |
| NICOR INC                      | COMMON  | 654086107 | 4029  | 102500   | SH | DEFINED | 5,15  |
| NICOR INC                      | COMMON  | 654086107 | 28    | 700      | SH | DEFINED | 6     |
| NIDEC CORPORATION ADR          | COMMON  | 654090109 | 4467  | 206431   | SH | DEFINED | 4     |
| NIKE INC                       | COMMON  | 654106103 | 41686 | 480307   | SH | DEFINED | 1     |
| NIKE INC                       | COMMON  | 654106103 | 334   | 3849     | SH | DEFINED | 1,15  |
| NIKE INC                       | COMMON  | 654106103 | 43321 | 499145   | SH | DEFINED | 1,2   |
| NIKE INC                       | COMMON  | 654106103 | 668   | 7700     | SH | DEFINED | 14,2  |
| NIKE INC                       | COMMON  | 654106103 | 4463  | 51426    | SH | DEFINED | 15    |
| NIKE INC                       | COMMON  | 654106103 | 1528  | 17600    | SH | DEFINED | 15,8  |
| NIKE INC                       | COMMON  | 654106103 | 4793  | 55225    | SH | DEFINED | 2     |
| NIKE INC                       | COMMON  | 654106103 | 10    | 110      | SH | DEFINED | 21,2  |
| NIKE INC                       | COMMON  | 654106103 | 446   | 5135     | SH | DEFINED | 24    |
| NIKE INC                       | COMMON  | 654106103 | 0     | 0        | SH | DEFINED | 4     |
| NIKE INC                       | COMMON  | 654106103 | 6261  | 72135    | SH | DEFINED | 6     |
| NIKE INC                       | COMMON  | 654106103 | 513   | 5906     | SH | DEFINED | 8     |
| NIKE INC                       | COMMON  | 654106103 | 234   | 2700     | SH | DEFINED | 9     |
| NIKE INC                       | COMMON  | 654106103 | 374   | 4315     | SH | DEFINED | 9,2   |
| 99 CENTS ONLY STORES           | COMMON  | 65440K106 | 20694 | 1978354  | SH | DEFINED | 1     |
| 99 CENTS ONLY STORES           | COMMON  | 65440K106 | 3229  | 308661   | SH | DEFINED | 2     |
| 99 CENTS ONLY STORES           | COMMON  | 65440K106 | 52    | 5000     | SH | DEFINED | 24    |
| 99 CENTS ONLY STORES           | COMMON  | 65440K106 | 63    | 6000     | SH | DEFINED | 3,1   |
| NTT ADR                        | COMMON  | 654624105 | 561   | 24585    | SH | DEFINED | 1,12  |
| NTT ADR                        | COMMON  | 654624105 | 19343 | 848005   | SH | DEFINED | 12    |
| NTT ADR                        | COMMON  | 654624105 | 43662 | 1914163  | SH | DEFINED | 15    |
| NISOURCE INC                   | COMMON  | 65473P105 | 115   | 5492     | SH | DEFINED | 1,15  |
| NISOURCE INC                   | COMMON  | 65473P105 | 476   | 22836    | SH | DEFINED | 15    |
| NISOURCE INC                   | COMMON  | 65473P105 | 23    | 1100     | SH | DEFINED | 24    |
| NISOURCE INC                   | COMMON  | 65473P105 | 218   | 10474    | SH | DEFINED | 8     |
| NISSAN MOTORS ADR              | COMMON  | 654744408 | 1544  | 75553    | SH | DEFINED | 4     |

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| NOKIA OYJ ADR                | COMMON | 654902204 | 103281 | 5643764 | SH | DEFINED | 1     |
| NOKIA OYJ ADR                | COMMON | 654902204 | 97137  | 5308042 | SH | DEFINED | 1,2   |
| NOKIA OYJ ADR                | COMMON | 654902204 | 18085  | 988262  | SH | DEFINED | 12    |
| NOKIA OYJ ADR                | COMMON | 654902204 | 99227  | 5422262 | SH | DEFINED | 15    |
| NOKIA OYJ ADR                | COMMON | 654902204 | 9812   | 536167  | SH | DEFINED | 2     |
| NOKIA OYJ ADR                | COMMON | 654902204 | 665    | 36364   | SH | DEFINED | 24    |
| NOKIA OYJ ADR                | COMMON | 654902204 | 41     | 2252    | SH | DEFINED | 4     |
| NOKIA OYJ ADR                | COMMON | 654902204 | 266    | 14510   | SH | DEFINED | 5,15  |
| NOKIA OYJ ADR                | COMMON | 654902204 | 155    | 8468    | SH | DEFINED | 6     |
| NOKIA OYJ ADR                | COMMON | 654902204 | 507    | 27700   | SH | DEFINED | 9,2   |
| NOBLE ENERGY INC             | COMMON | 655044105 | 8697   | 215800  | SH | DEFINED | 1     |
| NOBLE ENERGY INC             | COMMON | 655044105 | 1531   | 38000   | SH | DEFINED | 14,2  |
| NOBLE ENERGY INC             | COMMON | 655044105 | 271    | 6722    | SH | DEFINED | 24    |
| NOBLE INTERNATIONAL LTD      | COMMON | 655053106 | 13     | 600     | SH | DEFINED | 15    |
| NOBLE INTERNATIONAL LTD      | COMMON | 655053106 | 52     | 2500    | SH | DEFINED | 5,15  |
| NOMURA HOLDINGS INC ADR      | COMMON | 65535H208 | 16235  | 844690  | SH | DEFINED | 12    |
| NOMURA HOLDINGS INC ADR      | COMMON | 65535H208 | 71548  | 3722561 | SH | DEFINED | 15    |
| NOMURA HOLDINGS INC ADR      | COMMON | 65535H208 | 35     | 1805    | SH | DEFINED | 24    |
| FALCONBRIDGE LTD             | COMMON | 655422103 | 4      | 143     | SH | DEFINED | 8     |
| NORDSON CORP                 | COMMON | 655663102 | 2429   | 59969   | SH | DEFINED | 1     |
| NORDSTROM INC                | COMMON | 655664100 | 143868 | 3846732 | SH | DEFINED | 1     |
| NORDSTROM INC                | COMMON | 655664100 | 165    | 4425    | SH | DEFINED | 1,15  |
| NORDSTROM INC                | COMMON | 655664100 | 29920  | 800000  | SH | DEFINED | 1,2   |
| NORDSTROM INC                | COMMON | 655664100 | 5524   | 147706  | SH | DEFINED | 15    |
| NORDSTROM INC                | COMMON | 655664100 | 79     | 2100    | SH | DEFINED | 15,14 |
| NORDSTROM INC                | COMMON | 655664100 | 924    | 24700   | SH | DEFINED | 15,8  |
| NORDSTROM INC                | COMMON | 655664100 | 9201   | 246024  | SH | DEFINED | 2     |
| NORDSTROM INC                | COMMON | 655664100 | 159    | 4257    | SH | DEFINED | 22,2  |
| NORDSTROM INC                | COMMON | 655664100 | 20     | 532     | SH | DEFINED | 23    |
| NORDSTROM INC                | COMMON | 655664100 | 252    | 6745    | SH | DEFINED | 24    |
| NORDSTROM INC                | COMMON | 655664100 | 7809   | 208802  | SH | DEFINED | 3,1   |
| NORDSTROM INC                | COMMON | 655664100 | 96     | 2559    | SH | DEFINED | 4     |
| NORDSTROM INC                | COMMON | 655664100 | 209    | 5600    | SH | DEFINED | 5,15  |
| NORDSTROM INC                | COMMON | 655664100 | 11704  | 312943  | SH | DEFINED | 6     |
| NORDSTROM INC                | COMMON | 655664100 | 49     | 1299    | SH | DEFINED | 8     |
| NORDSTROM INC                | COMMON | 655664100 | 6      | 165     | SH | DEFINED | 8,10  |
| NORDSTROM INC                | COMMON | 655664100 | 853    | 22800   | SH | DEFINED | 9,15  |
| NORDSTROM INC                | COMMON | 655664100 | 3081   | 82380   | SH | DEFINED | 9,2   |
| NORFOLK SOUTHERN CORP        | COMMON | 655844108 | 10440  | 232878  | SH | DEFINED | 1     |
| NORFOLK SOUTHERN CORP        | COMMON | 655844108 | 369    | 8227    | SH | DEFINED | 1,15  |
| NORFOLK SOUTHERN CORP        | COMMON | 655844108 | 15673  | 349604  | SH | DEFINED | 15    |
| NORFOLK SOUTHERN CORP        | COMMON | 655844108 | 332    | 7400    | SH | DEFINED | 15,14 |
| NORFOLK SOUTHERN CORP        | COMMON | 655844108 | 1134   | 25300   | SH | DEFINED | 15,8  |
| NORFOLK SOUTHERN CORP        | COMMON | 655844108 | 1210   | 27000   | SH | DEFINED | 23    |
| NORFOLK SOUTHERN CORP        | COMMON | 655844108 | 315    | 7025    | SH | DEFINED | 24    |
| NORFOLK SOUTHERN CORP        | COMMON | 655844108 | 865    | 19300   | SH | DEFINED | 5,15  |
| NORFOLK SOUTHERN CORP        | COMMON | 655844108 | 500    | 11157   | SH | DEFINED | 6     |
| NORFOLK SOUTHERN CORP        | COMMON | 655844108 | 853    | 19019   | SH | DEFINED | 8     |
| NORFOLK SOUTHERN CORP        | COMMON | 655844108 | 27     | 613     | SH | DEFINED | 8,10  |
| NORFOLK SOUTHERN CORP        | COMMON | 655844108 | 457    | 10200   | SH | DEFINED | 9     |
| NORFOLK SOUTHERN CORP        | COMMON | 655844108 | 1354   | 30200   | SH | DEFINED | 9,15  |
| NORTEL NETWORKS CORPORATION  | COMMON | 656568102 | 12978  | 4241200 | SH | DEFINED | 1     |
| NORTEL NETWORKS CORPORATION  | COMMON | 656568102 | 2663   | 870100  | SH | DEFINED | 22,2  |
| NORTEL NETWORKS CORPORATION  | COMMON | 656568102 | 21     | 6900    | SH | DEFINED | 24    |
| NORTEL NETWORKS CORPORATION  | COMMON | 656568102 | 1010   | 330200  | SH | DEFINED | 3,1   |
| NORTEL NETWORKS CORPORATION  | COMMON | 656568102 | 103    | 33804   | SH | DEFINED | 6     |
| NORTEL NETWORKS CORP         | COMMON | 656568102 | 446    | 146351  | SH | DEFINED | 8     |
| NORTEL NETWORKS CORP         | COMMON | 656568102 | 148    | 48700   | SH | DEFINED | 9     |
| NORTH AMERICAN GALVANIZING   | COMMON | 65686Y109 | 5      | 2600    | SH | DEFINED | 6     |
| NORTH EUROPEAN OIL RTY TRUST | COMMON | 659310106 | 16     | 600     | SH | DEFINED | 24    |
| NORTH FORK BANCORPORATION    | COMMON | 659424105 | 138460 | 5060660 | SH | DEFINED | 1     |
| NORTH FORK BANCORPORATION    | COMMON | 659424105 | 264    | 9644    | SH | DEFINED | 1,15  |

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|                              |        |           |        |         |    |         |       |
|------------------------------|--------|-----------|--------|---------|----|---------|-------|
| NORTH FORK BANCORPORATION    | COMMON | 659424105 | 26466  | 967333  | SH | DEFINED | 1,2   |
| NORTH FORK BANCORPORATION    | COMMON | 659424105 | 4300   | 157150  | SH | DEFINED | 1,3   |
| NORTH FORK BANCORPORATION    | COMMON | 659424105 | 1774   | 64821   | SH | DEFINED | 15    |
| NORTH FORK BANCORPORATION    | COMMON | 659424105 | 8298   | 303299  | SH | DEFINED | 2     |
| NORTH FORK BANCORPORATION    | COMMON | 659424105 | 44     | 1591    | SH | DEFINED | 24    |
| NORTH FORK BANCORPORATION    | COMMON | 659424105 | 165891 | 6063250 | SH | DEFINED | 3     |
| NORTH FORK BANCORPORATION    | COMMON | 659424105 | 112    | 4108    | SH | DEFINED | 3,1   |
| NORTH FORK BANCORPORATION    | COMMON | 659424105 | 27287  | 997347  | SH | DEFINED | 4     |
| NORTH FORK BANCORPORATION    | COMMON | 659424105 | 568    | 20763   | SH | DEFINED | 6     |
|                              |        |           |        |         |    |         |       |
| NORTH FORK BANCORPORATION    | COMMON | 659424105 | 463    | 16909   | SH | DEFINED | 8     |
| NORTH PITTSBURGH SYSTEMS     | COMMON | 661562108 | 587    | 31100   | SH | DEFINED | 15    |
| NORTH PITTSBURGH SYSTEMS     | COMMON | 661562108 | 13     | 700     | SH | DEFINED | 15,14 |
| NORTH PITTSBURGH SYSTEMS     | COMMON | 661562108 | 140    | 7400    | SH | DEFINED | 5,15  |
| NORTHEAST UTILS              | COMMON | 664397106 | 1224   | 62140   | SH | DEFINED | 15    |
| NORTHEAST UTILS              | COMMON | 664397106 | 431    | 21900   | SH | DEFINED | 15,8  |
| NORTHEAST UTILS              | COMMON | 664397106 | 11     | 568     | SH | DEFINED | 24    |
| NORTHEAST UTILS              | COMMON | 664397106 | 197    | 10025   | SH | DEFINED | 6     |
| NISSIN CO LTD                | COMMON | 6646958   | 2315   | 943200  | SH | DEFINED | 1     |
| NISSIN CO LTD                | COMMON | 6646958   | 1200   | 489000  | SH | DEFINED | 2     |
| NISSIN CO LTD                | COMMON | 6646958   | 21002  | 8555400 | SH | DEFINED | 21    |
| NISSIN CO LTD                | COMMON | 6646958   | 7734   | 3150600 | SH | DEFINED | 21,14 |
| NISSIN CO LTD                | COMMON | 6646958   | 8560   | 3486800 | SH | DEFINED | 21,22 |
| NISSIN CO LTD                | COMMON | 6646958   | 217    | 88300   | SH | DEFINED | 22,2  |
| NISSIN CO LTD                | COMMON | 6646958   | 2724   | 1109600 | SH | DEFINED | 9,21  |
| NORTHERN ORION RESOURCES INC | COMMON | 665575106 | 73     | 22300   | SH | DEFINED | 2     |
| NORTHERN ORION RESOURCES INC | COMMON | 665575106 | 5527   | 1699000 | SH | DEFINED | 3,1   |
| NORTHERN TRUST CORP          | COMMON | 665859104 | 195    | 3755    | SH | DEFINED | 1,15  |
| NORTHERN TRUST CORP          | COMMON | 665859104 | 895    | 17265   | SH | DEFINED | 15    |
| NORTHERN TRUST CORP          | COMMON | 665859104 | 119    | 2300    | SH | DEFINED | 15,8  |
| NORTHERN TRUST CORP          | COMMON | 665859104 | 423    | 8160    | SH | DEFINED | 24    |
| NORTHERN TRUST CORP          | COMMON | 665859104 | 1      | 25      | SH | DEFINED | 4     |
| NORTHERN TRUST CORP          | COMMON | 665859104 | 1233   | 23789   | SH | DEFINED | 6     |
| NORTHERN TRUST CORP          | COMMON | 665859104 | 323    | 6237    | SH | DEFINED | 8     |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 67864  | 1128991 | SH | DEFINED | 1     |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 432    | 7192    | SH | DEFINED | 1,15  |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 36934  | 614440  | SH | DEFINED | 1,2   |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 22325  | 371400  | SH | DEFINED | 12    |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 209    | 3485    | SH | DEFINED | 12,14 |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 26297  | 437481  | SH | DEFINED | 15    |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 2103   | 34980   | SH | DEFINED | 15,22 |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 283    | 4700    | SH | DEFINED | 15,8  |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 512    | 8514    | SH | DEFINED | 2     |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 204    | 3400    | SH | DEFINED | 21    |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 156    | 2600    | SH | DEFINED | 21,12 |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 71     | 1188    | SH | DEFINED | 24    |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 2      | 33      | SH | DEFINED | 4     |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 679    | 11300   | SH | DEFINED | 5,15  |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 136    | 2269    | SH | DEFINED | 6     |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 608    | 10123   | SH | DEFINED | 8     |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 2434   | 40500   | SH | DEFINED | 9,15  |
| NORTHSTAR REALTY FINANCE COR | COMMON | 66704R100 | 421    | 41300   | SH | DEFINED | 15    |
| NORTHSTAR REALTY FINANCE COR | COMMON | 66704R100 | 9      | 900     | SH | DEFINED | 15,14 |
| NORTHSTAR REALTY FINANCE COR | COMMON | 66704R100 | 212    | 20800   | SH | DEFINED | 5,15  |
| NORTHWEST BANCORP INC        | COMMON | 667328108 | 5260   | 247400  | SH | DEFINED | 1,3   |
| NORTHWEST BANCORP INC        | COMMON | 667328108 | 2579   | 121300  | SH | DEFINED | 3     |
| NORTHWEST BANCORP INC        | COMMON | 667328108 | 50     | 2350    | SH | DEFINED | 6     |
| NORTHWESTERN CORP            | COMMON | 668074305 | 40     | 1275    | SH | DEFINED | 6     |
| NOVA CHEMICALS CORP          | COMMON | 66977W109 | 3      | 99      | SH | DEFINED | 24    |

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|                           |        |           |        |         |    |         |        |
|---------------------------|--------|-----------|--------|---------|----|---------|--------|
| NOVARTIS ADR              | COMMON | 66987V109 | 126207 | 2404857 | SH | DEFINED | 1      |
| NOVARTIS ADR              | COMMON | 66987V109 | 3674   | 70000   | SH | DEFINED | 1, 12  |
| NOVARTIS ADR              | COMMON | 66987V109 | 30176  | 575000  | SH | DEFINED | 1, 2   |
| NOVARTIS ADR              | COMMON | 66987V109 | 1044   | 19900   | SH | DEFINED | 11, 2  |
| NOVARTIS ADR              | COMMON | 66987V109 | 24645  | 469600  | SH | DEFINED | 12     |
| NOVARTIS ADR              | COMMON | 66987V109 | 0      | 0       | SH | DEFINED | 12, 14 |
| NOVARTIS ADR              | COMMON | 66987V109 | 111913 | 2132482 | SH | DEFINED | 15     |
| NOVARTIS ADR              | COMMON | 66987V109 | 6889   | 131278  | SH | DEFINED | 2      |
| NOVARTIS ADR              | COMMON | 66987V109 | 478    | 9100    | SH | DEFINED | 20     |
| NOVARTIS ADR              | COMMON | 66987V109 | 155    | 2946    | SH | DEFINED | 21, 2  |
| NOVARTIS ADR              | COMMON | 66987V109 | 1978   | 37700   | SH | DEFINED | 22, 2  |
| NOVARTIS ADR              | COMMON | 66987V109 | 6608   | 125915  | SH | DEFINED | 24     |
| NOVARTIS ADR              | COMMON | 66987V109 | 17665  | 336600  | SH | DEFINED | 3      |
| NOVARTIS ADR              | COMMON | 66987V109 | 2      | 30      | SH | DEFINED | 4      |
| NOVARTIS ADR              | COMMON | 66987V109 | 280    | 5340    | SH | DEFINED | 5, 15  |
| NOVARTIS ADR              | COMMON | 66987V109 | 18706  | 356450  | SH | DEFINED | 6      |
| NOVATEL INC               | COMMON | 669954109 | 50     | 1800    | SH | DEFINED | 24     |
| NOVELL INC                | COMMON | 670006105 | 68     | 7700    | SH | DEFINED | 1, 15  |
| NOVELL INC                | COMMON | 670006105 | 704    | 79732   | SH | DEFINED | 15     |
| NOVELLUS SYSTEMS INC      | COMMON | 670008101 | 121981 | 5057264 | SH | DEFINED | 1      |
| NOVELLUS SYSTEMS INC      | COMMON | 670008101 | 65     | 2699    | SH | DEFINED | 1, 15  |
| NOVELLUS SYSTEMS INC      | COMMON | 670008101 | 256    | 10624   | SH | DEFINED | 14, 2  |
| NOVELLUS SYSTEMS INC      | COMMON | 670008101 | 252    | 10437   | SH | DEFINED | 15     |
| NOVELLUS SYSTEMS INC      | COMMON | 670008101 | 2675   | 110920  | SH | DEFINED | 2      |
| NOVELLUS SYSTEMS INC      | COMMON | 670008101 | 1      | 23      | SH | DEFINED | 4      |
| NOVELLUS SYSTEMS INC      | COMMON | 670008101 | 134    | 5556    | SH | DEFINED | 8      |
| NOVELLUS SYSTEMS INC      | COMMON | 670008101 | 203    | 8431    | SH | DEFINED | 9      |
| NOVEN PHARMACEUTICALS INC | COMMON | 670009109 | 817    | 54000   | SH | DEFINED | 1      |
| NOVEN PHARMACEUTICALS INC | COMMON | 670009109 | 635    | 42000   | SH | DEFINED | 11, 2  |
| NOVELIS INC               | COMMON | 67000X106 | 8      | 400     | SH | DEFINED | 24     |
| NOVELIS INC               | COMMON | 67000X106 | 4      | 200     | SH | DEFINED | 6      |
| NOVELIS INC               | COMMON | 67000X106 | 50     | 2410    | SH | DEFINED | 8      |
| NOVO-NORDISK A-S ADR      | COMMON | 670100205 | 2251   | 40000   | SH | DEFINED | 1      |
| NOVO-NORDISK A-S ADR      | COMMON | 670100205 | 31     | 557     | SH | DEFINED | 21, 2  |
| NOVO-NORDISK A-S ADR      | COMMON | 670100205 | 47     | 831     | SH | DEFINED | 6      |
| NOVOGEN LIMITED ADR       | COMMON | 67010F103 | 91     | 5000    | SH | DEFINED | 24     |
| NU SKIN ENTERPRISES INC   | COMMON | 67018T105 | 1241   | 70604   | SH | DEFINED | 1      |
| NSTAR                     | COMMON | 67019E107 | 357    | 12440   | SH | DEFINED | 15     |
| NSTAR                     | COMMON | 67019E107 | 207    | 7200    | SH | DEFINED | 15, 8  |
| NSTAR                     | COMMON | 67019E107 | 29     | 996     | SH | DEFINED | 24     |
| NSTAR                     | COMMON | 67019E107 | 506    | 17640   | SH | DEFINED | 6      |
| NUANCE COMMUNICATIONS INC | COMMON | 67020Y100 | 228    | 29851   | SH | DEFINED | 24     |
| NUCOR CORP                | COMMON | 670346105 | 18813  | 281973  | SH | DEFINED | 1      |
| NUCOR CORP                | COMMON | 670346105 | 210    | 3150    | SH | DEFINED | 1, 15  |
| NUCOR CORP                | COMMON | 670346105 | 30024  | 450000  | SH | DEFINED | 1, 2   |
| NUCOR CORP                | COMMON | 670346105 | 105292 | 1578115 | SH | DEFINED | 15     |
| NUCOR CORP                | COMMON | 670346105 | 1508   | 22600   | SH | DEFINED | 15, 14 |
| NUCOR CORP                | COMMON | 670346105 | 3136   | 47000   | SH | DEFINED | 15, 8  |
| NUCOR CORP                | COMMON | 670346105 | 4745   | 71120   | SH | DEFINED | 2      |
| NUCOR CORP                | COMMON | 670346105 | 1908   | 28593   | SH | DEFINED | 23     |
| NUCOR CORP                | COMMON | 670346105 | 552    | 8280    | SH | DEFINED | 24     |
| NUCOR CORP                | COMMON | 670346105 | 4270   | 64000   | SH | DEFINED | 5, 15  |
| NUCOR CORP                | COMMON | 670346105 | 400    | 6000    | SH | DEFINED | 6      |
| NUCOR CORP                | COMMON | 670346105 | 440    | 6600    | SH | DEFINED | 7      |
| NUCOR CORP                | COMMON | 670346105 | 1468   | 22000   | SH | DEFINED | 8      |
| NUCOR CORP                | COMMON | 670346105 | 127    | 1901    | SH | DEFINED | 8, 10  |
| NUCOR CORP                | COMMON | 670346105 | 484    | 7250    | SH | DEFINED | 9      |
| NUCOR CORP                | COMMON | 670346105 | 11563  | 173300  | SH | DEFINED | 9, 15  |

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|                                |        |           |        |         |    |         |       |
|--------------------------------|--------|-----------|--------|---------|----|---------|-------|
| NUCOR CORP                     | COMMON | 670346105 | 371    | 5562    | SH | DEFINED | 9,2   |
| NUVEEN CONNECTICUT PREM INC CF | COMMON | 67060D107 | 33     | 2202    | SH | DEFINED | 24    |
| NUTRACEUTICAL INTL CORP        | COMMON | 67060Y101 | 332    | 24600   | SH | DEFINED | 15    |
| NUTRACEUTICAL INTL CORP        | COMMON | 67060Y101 | 9      | 700     | SH | DEFINED | 15,14 |
| NUTRACEUTICAL INTL CORP        | COMMON | 67060Y101 | 53     | 3900    | SH | DEFINED | 5,15  |
| NUVEEN INSD CALIF PREM INC 2 C | COMMON | 67061U108 | 36     | 2500    | SH | DEFINED | 24    |
| NUVEEN MUNI ADVANTAGE FUND CF  | COMMON | 67062H106 | 10     | 650     | SH | DEFINED | 24    |
| NUVEEN PREMIUM INC MUNI FUND C | COMMON | 67062T100 | 35     | 2500    | SH | DEFINED | 24    |
| NUVEEN CAL MUNI MKT OPPOR FD C | COMMON | 67062U107 | 3      | 200     | SH | DEFINED | 24    |
| NVIDIA CORP                    | COMMON | 67066G104 | 36325  | 993580  | SH | DEFINED | 1     |
| NVIDIA CORP                    | COMMON | 67066G104 | 127    | 3464    | SH | DEFINED | 1,15  |
| NVIDIA CORP                    | COMMON | 67066G104 | 28884  | 790042  | SH | DEFINED | 1,2   |
| NVIDIA CORP                    | COMMON | 67066G104 | 1076   | 29420   | SH | DEFINED | 10    |
| NVIDIA CORP                    | COMMON | 67066G104 | 513    | 14038   | SH | DEFINED | 11,8  |
| NVIDIA CORP                    | COMMON | 67066G104 | 125182 | 3424006 | SH | DEFINED | 15    |
| NVIDIA CORP                    | COMMON | 67066G104 | 1729   | 47300   | SH | DEFINED | 15,14 |
| NVIDIA CORP                    | COMMON | 67066G104 | 2117   | 57900   | SH | DEFINED | 15,8  |
| NVIDIA CORP                    | COMMON | 67066G104 | 6117   | 167309  | SH | DEFINED | 2     |
| NVIDIA CORP                    | COMMON | 67066G104 | 987    | 27000   | SH | DEFINED | 20    |
| NVIDIA CORP                    | COMMON | 67066G104 | 1856   | 50756   | SH | DEFINED | 22,2  |
| NVIDIA CORP                    | COMMON | 67066G104 | 668    | 18267   | SH | DEFINED | 23    |
| NVIDIA CORP                    | COMMON | 67066G104 | 798    | 21831   | SH | DEFINED | 24    |
| NVIDIA CORP                    | COMMON | 67066G104 | 1458   | 39880   | SH | DEFINED | 3,1   |
| NVIDIA CORP                    | COMMON | 67066G104 | 6292   | 172100  | SH | DEFINED | 5,15  |
| NVIDIA CORP                    | COMMON | 67066G104 | 11516  | 314997  | SH | DEFINED | 6     |
| NVIDIA CORP                    | COMMON | 67066G104 | 355    | 9700    | SH | DEFINED | 7     |
| NVIDIA CORP                    | COMMON | 67066G104 | 2514   | 68765   | SH | DEFINED | 8     |
| NVIDIA CORP                    | COMMON | 67066G104 | 146    | 3996    | SH | DEFINED | 8,10  |
| NVIDIA CORP                    | COMMON | 67066G104 | 416    | 11368   | SH | DEFINED | 8,13  |
| NVIDIA CORP                    | COMMON | 67066G104 | 744    | 20356   | SH | DEFINED | 9     |
| NVIDIA CORP                    | COMMON | 67066G104 | 11897  | 325400  | SH | DEFINED | 9,15  |
| NVIDIA CORP                    | COMMON | 67066G104 | 324    | 8856    | SH | DEFINED | 9,2   |
| NUVEEN DVD ADVATAGE MUNI FD CF | COMMON | 67066V101 | 122    | 8355    | SH | DEFINED | 24    |
| NUTRI/SYSTEM INC               | COMMON | 67069D108 | 4672   | 129700  | SH | DEFINED | 15    |
| NUTRI/SYSTEM INC               | COMMON | 67069D108 | 115    | 3200    | SH | DEFINED | 15,14 |
| NUTRI/SYSTEM INC               | COMMON | 67069D108 | 684    | 19000   | SH | DEFINED | 5,15  |
| NUVEEN CA DVD ADV MUNI FD 2 CE | COMMON | 67069X104 | 15     | 1000    | SH | DEFINED | 24    |
| NUVEEN PREMIUM INC MUNI FD 4 C | COMMON | 6706K4105 | 22     | 1807    | SH | DEFINED | 24    |
| NUVEEN PREMIUM INC MUNI FD 4 C | COMMON | 6706K4105 | 85     | 6900    | SH | DEFINED | 6     |
| NUVASIVE INC                   | COMMON | 670704105 | 11466  | 633502  | SH | DEFINED | 1     |
| NUVASIVE INC                   | COMMON | 670704105 | 5716   | 315809  | SH | DEFINED | 2     |
| NUVASIVE INC                   | COMMON | 670704105 | 65     | 3600    | SH | DEFINED | 24    |
| NUVEEN REAL ESTATE INCOME CF   | COMMON | 67071B108 | 1547   | 77400   | SH | DEFINED | 1,15  |
| NUVEEN QUALITY PREFERRED II CF | COMMON | 67072C105 | 9      | 700     | SH | DEFINED | 24    |
| NUVEEN QUALITY PREFERRED II CF | COMMON | 67072C105 | 13     | 1000    | SH | DEFINED | 6     |
| OGE ENERGY CORP                | COMMON | 670837103 | 3401   | 126937  | SH | DEFINED | 1     |
| OGE ENERGY CORP                | COMMON | 670837103 | 11     | 400     | SH | DEFINED | 15    |
| OGE ENERGY CORP                | COMMON | 670837103 | 482    | 18000   | SH | DEFINED | 24    |
| NUVEEN INVESTMENTS INC         | COMMON | 67090F106 | 19118  | 448575  | SH | DEFINED | 1     |
| NUVEEN INVESTMENTS INC         | COMMON | 67090F106 | 446    | 10469   | SH | DEFINED | 2     |
| NUVEEN INVESTMENTS INC         | COMMON | 67090F106 | 170    | 4000    | SH | DEFINED | 6     |
| NUVEEN MUNICIPAL VALUE FUND CF | COMMON | 670928100 | 16     | 1666    | SH | DEFINED | 24    |
| NUVEEN QUALITY INCOME MUNI CF  | COMMON | 670977107 | 37     | 2500    | SH | DEFINED | 24    |
| NUVEEN INSD MUNI OPPORTUNITY C | COMMON | 670984103 | 39     | 2667    | SH | DEFINED | 24    |
| OSI PHARMACEUTICALS INC        | COMMON | 671040103 | 6556   | 233800  | SH | DEFINED | 1     |
| OSI PHARMACEUTICALS INC        | COMMON | 671040103 | 547    | 19500   | SH | DEFINED | 11,2  |
| OSI PHARMACEUTICALS INC        | COMMON | 671040103 | 382    | 13610   | SH | DEFINED | 2     |
| OSI PHARMACEUTICALS INC        | COMMON | 671040103 | 62     | 2200    | SH | DEFINED | 20    |
| OSI PHARMACEUTICALS INC        | COMMON | 671040103 | 18     | 634     | SH | DEFINED | 21,2  |
| OSI PHARMACEUTICALS INC        | COMMON | 671040103 | 964    | 34395   | SH | DEFINED | 22,2  |
| OAK HILL FINANCIAL INC         | COMMON | 671337103 | 3      | 86      | SH | DEFINED | 24    |
| OAKLEY INC                     | COMMON | 673662102 | 3207   | 218300  | SH | DEFINED | 1,3   |

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|                                |        |           |        |         |    |         |        |
|--------------------------------|--------|-----------|--------|---------|----|---------|--------|
| OAKLEY INC                     | COMMON | 673662102 | 1572   | 107000  | SH | DEFINED | 3      |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 119625 | 1497553 | SH | DEFINED | 1      |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 650    | 8138    | SH | DEFINED | 1, 15  |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 68657  | 859500  | SH | DEFINED | 1, 2   |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 5991   | 75000   | SH | DEFINED | 14, 2  |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 85380  | 1068858 | SH | DEFINED | 15     |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 1366   | 17100   | SH | DEFINED | 15, 14 |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 2804   | 35100   | SH | DEFINED | 15, 8  |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 8193   | 102569  | SH | DEFINED | 2      |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 268    | 3355    | SH | DEFINED | 22, 2  |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 643    | 8048    | SH | DEFINED | 24     |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 721    | 9025    | SH | DEFINED | 4      |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 3643   | 45600   | SH | DEFINED | 5, 15  |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 410    | 5129    | SH | DEFINED | 6      |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 687    | 8600    | SH | DEFINED | 7      |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 1985   | 24856   | SH | DEFINED | 8      |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 123    | 1541    | SH | DEFINED | 8, 10  |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 1308   | 16379   | SH | DEFINED | 9      |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 9554   | 119600  | SH | DEFINED | 9, 15  |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 528    | 6606    | SH | DEFINED | 9, 2   |
| OCEANEERING INTL INC           | COMMON | 675232102 | 7163   | 143898  | SH | DEFINED | 1      |
| OCEANEERING INTL INC           | COMMON | 675232102 | 42     | 850     | SH | DEFINED | 6      |
| OCEANFIRST FINANCIAL CORP      | COMMON | 675234108 | 278    | 12200   | SH | DEFINED | 15     |
| OCEANFIRST FINANCIAL CORP      | COMMON | 675234108 | 7      | 300     | SH | DEFINED | 15, 14 |
| OCEANFIRST FINANCIAL CORP      | COMMON | 675234108 | 139    | 6100    | SH | DEFINED | 5, 15  |
| ODYSSEY HEALTHCARE INC         | COMMON | 67611V101 | 456    | 24464   | SH | DEFINED | 1      |
| ODYSSEY HEALTHCARE INC         | COMMON | 67611V101 | 617    | 33100   | SH | DEFINED | 15     |
| ODYSSEY HEALTHCARE INC         | COMMON | 67611V101 | 17     | 900     | SH | DEFINED | 15, 14 |
| ODYSSEY HEALTHCARE INC         | COMMON | 67611V101 | 84     | 4500    | SH | DEFINED | 5, 15  |
| ODYSSEY HEALTHCARE INC         | COMMON | 67611V101 | 86     | 4625    | SH | DEFINED | 6      |
| OFFICE DEPOT INC               | COMMON | 676220106 | 119900 | 3818466 | SH | DEFINED | 1      |
| OFFICE DEPOT INC               | COMMON | 676220106 | 196    | 6251    | SH | DEFINED | 1, 15  |
| OFFICE DEPOT INC               | COMMON | 676220106 | 132313 | 4213800 | SH | DEFINED | 1, 2   |
| OFFICE DEPOT INC               | COMMON | 676220106 | 1525   | 48569   | SH | DEFINED | 15     |
| OFFICE DEPOT INC               | COMMON | 676220106 | 399    | 12700   | SH | DEFINED | 15, 8  |
| OFFICE DEPOT INC               | COMMON | 676220106 | 16822  | 535717  | SH | DEFINED | 2      |
| OFFICE DEPOT INC               | COMMON | 676220106 | 1076   | 34274   | SH | DEFINED | 23     |
| OFFICE DEPOT INC               | COMMON | 676220106 | 167    | 5315    | SH | DEFINED | 6      |
| OFFICE DEPOT INC               | COMMON | 676220106 | 356    | 11351   | SH | DEFINED | 8      |
| OFFICE DEPOT INC               | COMMON | 676220106 | 1189   | 37868   | SH | DEFINED | 9, 2   |
| OFFICEMAX INC                  | COMMON | 67622P101 | 36     | 1433    | SH | DEFINED | 1, 15  |
| OFFICEMAX INC                  | COMMON | 67622P101 | 497    | 19608   | SH | DEFINED | 15     |
| OHIO CASUALTY CORP             | COMMON | 677240103 | 4972   | 175552  | SH | DEFINED | 1      |
| OHIO CASUALTY CORP             | COMMON | 677240103 | 83     | 2925    | SH | DEFINED | 6      |
| OIL SERVICE HOLDERS            | COMMON | 678002106 | 129    | 1000    | SH | DEFINED | 6      |
| OLD DOMINION FREIGHT LINE      | COMMON | 679580100 | 11284  | 418531  | SH | DEFINED | 1      |
| OLD DOMINION FREIGHT LINE      | COMMON | 679580100 | 5494   | 203771  | SH | DEFINED | 2      |
| OLD REPUBLIC INTERNATIONAL COR | COMMON | 680223104 | 45     | 1720    | SH | DEFINED | 15     |
| OLD REPUBLIC INTERNATIONAL COR | COMMON | 680223104 | 2      | 81      | SH | DEFINED | 24     |
| OLD REPUBLIC INTERNATIONAL COR | COMMON | 680223104 | 2      | 76      | SH | DEFINED | 4      |
| OLD REPUBLIC INTERNATIONAL COR | COMMON | 680223104 | 614    | 23400   | SH | DEFINED | 6      |
| OLD REPUBLIC INTERNATIONAL COR | COMMON | 680223104 | 175    | 6681    | SH | DEFINED | 8      |
| OLD SECOND BANCORP INC         | COMMON | 680277100 | 1137   | 37200   | SH | DEFINED | 15     |
| OLD SECOND BANCORP INC         | COMMON | 680277100 | 28     | 900     | SH | DEFINED | 15, 14 |
| OLD SECOND BANCORP INC         | COMMON | 680277100 | 300    | 9800    | SH | DEFINED | 5, 15  |
| OLYMPIC STEEL INC              | COMMON | 68162K106 | 55     | 2200    | SH | DEFINED | 6      |
| OMNICARE INC                   | COMMON | 681904108 | 61899  | 1081770 | SH | DEFINED | 1      |
| OMNICARE INC                   | COMMON | 681904108 | 1314   | 22957   | SH | DEFINED | 2      |

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| OMNICARE INC                   | COMMON  | 681904108 | 1      | 25      | SH | DEFINED | 24    |
| OMNICARE INC                   | COMMON  | 681904108 | 1      | 20      | SH | DEFINED | 4     |
| OMNICARE INC                   | COMMON  | 681904108 | 168    | 2928    | SH | DEFINED | 8     |
| OMNICOM GROUP                  | COMMON  | 681919106 | 363606 | 4271180 | SH | DEFINED | 1     |
| OMNICOM GROUP                  | COMMON  | 681919106 | 311    | 3649    | SH | DEFINED | 1,15  |
| OMNICOM GROUP                  | COMMON  | 681919106 | 6309   | 74109   | SH | DEFINED | 14,2  |
| OMNICOM GROUP                  | COMMON  | 681919106 | 35257  | 414157  | SH | DEFINED | 15    |
| OMNICOM GROUP                  | COMMON  | 681919106 | 221    | 2600    | SH | DEFINED | 15,14 |
| OMNICOM GROUP                  | COMMON  | 681919106 | 2494   | 29300   | SH | DEFINED | 15,8  |
| OMNICOM GROUP                  | COMMON  | 681919106 | 4948   | 58124   | SH | DEFINED | 2     |
| OMNICOM GROUP                  | COMMON  | 681919106 | 85     | 996     | SH | DEFINED | 21,2  |
| OMNICOM GROUP                  | COMMON  | 681919106 | 213    | 2500    | SH | DEFINED | 24    |
| OMNICOM GROUP                  | COMMON  | 681919106 | 4606   | 54100   | SH | DEFINED | 3     |
| OMNICOM GROUP                  | COMMON  | 681919106 | 20442  | 240127  | SH | DEFINED | 4     |
| OMNICOM GROUP                  | COMMON  | 681919106 | 1439   | 16900   | SH | DEFINED | 5,15  |
| OMNICOM GROUP                  | COMMON  | 681919106 | 68     | 795     | SH | DEFINED | 6     |
| OMNICOM GROUP                  | COMMON  | 681919106 | 694    | 8148    | SH | DEFINED | 8     |
| OMNICOM GROUP                  | COMMON  | 681919106 | 18     | 210     | SH | DEFINED | 8,10  |
| OMNICOM GROUP                  | COMMON  | 681919106 | 494    | 5798    | SH | DEFINED | 9     |
| OMNICOM GROUP                  | COMMON  | 681919106 | 3558   | 41800   | SH | DEFINED | 9,15  |
| OMNICOM GROUP CVT(OMC) 0.0 06- | CONVERT | 681919AR7 | 3      | 3000    | SH | DEFINED | 24    |
| OMEGA HEALTHCARE INVS INC      | COMMON  | 681936100 | 7470   | 593300  | SH | DEFINED | 1,15  |
| OMEGA HEALTHCARE INVS INC      | COMMON  | 681936100 | 7154   | 568200  | SH | DEFINED | 15    |
| OMEGA HEALTHCARE INVS INC      | COMMON  | 681936100 | 118    | 9400    | SH | DEFINED | 15,14 |
| OMEGA HEALTHCARE INVS INC      | COMMON  | 681936100 | 354    | 28109   | SH | DEFINED | 24    |
| OMEGA HEALTHCARE INVS INC      | COMMON  | 681936100 | 1547   | 122900  | SH | DEFINED | 5,15  |
| OMEGA HEALTHCARE INVS INC      | COMMON  | 681936100 | 7125   | 565895  | SH | DEFINED | 6     |
| OMEGA HEALTHCARE INVS INC      | COMMON  | 681936100 | 582    | 46200   | SH | DEFINED | 7     |
| OMEGA PROTEIN CORP             | COMMON  | 68210P107 | 34     | 5000    | SH | DEFINED | 6     |
| OMNIVISION TECHNOLOGIES        | COMMON  | 682128103 | 5617   | 281400  | SH | DEFINED | 15    |
| OMNIVISION TECHNOLOGIES        | COMMON  | 682128103 | 138    | 6900    | SH | DEFINED | 15,14 |
| OMNIVISION TECHNOLOGIES        | COMMON  | 682128103 | 988    | 49500   | SH | DEFINED | 5,15  |
| ON SEMICONDUCTOR CORPORATION   | COMMON  | 682189105 | 1      | 100     | SH | DEFINED | 24    |
| ONYX PHARMACEUTICALS INC       | COMMON  | 683399109 | 290    | 10059   | SH | DEFINED | 15    |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON  | 68370R109 | 34672  | 783896  | SH | DEFINED | 1     |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON  | 68370R109 | 1681   | 38000   | SH | DEFINED | 10,9  |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON  | 68370R109 | 473    | 10703   | SH | DEFINED | 14,2  |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON  | 68370R109 | 124    | 2800    | SH | DEFINED | 15    |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON  | 68370R109 | 801    | 18100   | SH | DEFINED | 20    |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON  | 68370R109 | 5308   | 120000  | SH | DEFINED | 21    |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON  | 68370R109 | 1343   | 30357   | SH | DEFINED | 22,2  |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON  | 68370R109 | 1717   | 38829   | SH | DEFINED | 3,1   |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON  | 68370R109 | 2484   | 56172   | SH | DEFINED | 4     |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON  | 68370R109 | 13     | 300     | SH | DEFINED | 6     |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON  | 68370R109 | 310    | 7000    | SH | DEFINED | 9     |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON  | 68370R109 | 106    | 2400    | SH | DEFINED | 9,15  |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON  | 68370R109 | 973    | 22000   | SH | DEFINED | 9,22  |
| OPEN TEXT CORP                 | COMMON  | 683715106 | 3660   | 259270  | SH | DEFINED | 1     |
| OPEN TEXT CORP                 | COMMON  | 683715106 | 164    | 11583   | SH | DEFINED | 2     |
| OPEN TEXT CORP                 | COMMON  | 683715106 | 19022  | 1348000 | SH | DEFINED | 3     |
| OPEN TEXT CORP                 | COMMON  | 683715106 | 11332  | 802799  | SH | DEFINED | 3,1   |
| OPENWAVE SYSTEMS INC           | COMMON  | 683718308 | 18695  | 1070100 | SH | DEFINED | 1     |
| OPENWAVE SYSTEMS INC           | COMMON  | 683718308 | 874    | 50000   | SH | DEFINED | 20    |
| OPENWAVE SYSTEMS INC           | COMMON  | 683718308 | 2292   | 131196  | SH | DEFINED | 22,2  |
| OPENWAVE SYSTEMS INC           | COMMON  | 683718308 | 5      | 300     | SH | DEFINED | 24    |
| OPENWAVE SYSTEMS INC           | COMMON  | 683718308 | 1707   | 97738   | SH | DEFINED | 3,1   |
| OPLINK COMMUNICATIONS INC      | COMMON  | 68375Q403 | 396    | 27277   | SH | DEFINED | 18    |
| OPSWARE INC                    | COMMON  | 68383A101 | 3159   | 465200  | SH | DEFINED | 9     |



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| OPSWARE INC                    | COMMON  | 68383A101 | 971    | 142972   | SH | DEFINED | 9,22  |
| ORACLE CORPORATION             | COMMON  | 68389X105 | 89791  | 7353883  | SH | DEFINED | 1     |
| ORACLE CORPORATION             | COMMON  | 68389X105 | 930    | 76143    | SH | DEFINED | 1,15  |
| ORACLE CORPORATION             | COMMON  | 68389X105 | 23199  | 1900000  | SH | DEFINED | 1,2   |
| ORACLE CORPORATION             | COMMON  | 68389X105 | 1000   | 81900    | SH | DEFINED | 1,3   |
| ORACLE CORPORATION             | COMMON  | 68389X105 | 17628  | 1443700  | SH | DEFINED | 12    |
| ORACLE CORPORATION             | COMMON  | 68389X105 | 269    | 22000    | SH | DEFINED | 12,14 |
| ORACLE CORPORATION             | COMMON  | 68389X105 | 25431  | 2082781  | SH | DEFINED | 15    |
| ORACLE CORPORATION             | COMMON  | 68389X105 | 1845   | 151090   | SH | DEFINED | 15,22 |
| ORACLE CORPORATION             | COMMON  | 68389X105 | 2326   | 190500   | SH | DEFINED | 15,8  |
| ORACLE CORPORATION             | COMMON  | 68389X105 | 1514   | 124000   | SH | DEFINED | 20    |
| ORACLE CORPORATION             | COMMON  | 68389X105 | 248    | 20300    | SH | DEFINED | 21    |
| ORACLE CORPORATION             | COMMON  | 68389X105 | 190    | 15600    | SH | DEFINED | 21,12 |
| ORACLE CORPORATION             | COMMON  | 68389X105 | 2403   | 196826   | SH | DEFINED | 22,2  |
| ORACLE CORPORATION             | COMMON  | 68389X105 | 3037   | 248700   | SH | DEFINED | 22,3  |
| ORACLE CORPORATION             | COMMON  | 68389X105 | 4835   | 395951   | SH | DEFINED | 24    |
| ORACLE CORPORATION             | COMMON  | 68389X105 | 312107 | 25561600 | SH | DEFINED | 3     |
| ORACLE CORPORATION             | COMMON  | 68389X105 | 1888   | 154651   | SH | DEFINED | 3,1   |
| ORACLE CORPORATION             | COMMON  | 68389X105 | 630    | 51585    | SH | DEFINED | 5,15  |
| ORACLE CORPORATION             | COMMON  | 68389X105 | 6057   | 496052   | SH | DEFINED | 6     |
| ORACLE CORPORATION             | COMMON  | 68389X105 | 1505   | 123293   | SH | DEFINED | 8     |
| ORACLE CORPORATION             | COMMON  | 68389X105 | 9746   | 798180   | SH | DEFINED | 9     |
| ORACLE CORPORATION             | COMMON  | 68389X105 | 3289   | 269384   | SH | DEFINED | 9,15  |
| ORASURE TECHNOLOGIES INC       | COMMON  | 68554V108 | 4035   | 457500   | SH | DEFINED | 15    |
| ORASURE TECHNOLOGIES INC       | COMMON  | 68554V108 | 97     | 11000    | SH | DEFINED | 15,14 |
| ORASURE TECHNOLOGIES INC       | COMMON  | 68554V108 | 867    | 98300    | SH | DEFINED | 5,15  |
| O'REILLY AUTOMOTIVE INC        | COMMON  | 686091109 | 503    | 15712    | SH | DEFINED | 1     |
| ORIX CORP ADR                  | COMMON  | 686330101 | 6328   | 49711    | SH | DEFINED | 4     |
| OSCIENT PHARMACEUTICALS CORP   | COMMON  | 68812R105 | 1      | 400      | SH | DEFINED | 6     |
| OSHKOSH TRUCK CORP             | COMMON  | 688239201 | 21180  | 475000   | SH | DEFINED | 1     |
| OSHKOSH TRUCK CORP             | COMMON  | 688239201 | 593    | 13296    | SH | DEFINED | 2     |
| OSHKOSH TRUCK CORP             | COMMON  | 688239201 | 54     | 1200     | SH | DEFINED | 24    |
| OUTBACK STEAKHOUSE INC         | COMMON  | 689899102 | 87849  | 2111237  | SH | DEFINED | 1     |
| OUTBACK STEAKHOUSE INC         | COMMON  | 689899102 | 1018   | 24456    | SH | DEFINED | 15    |
| OUTBACK STEAKHOUSE INC         | COMMON  | 689899102 | 8610   | 206930   | SH | DEFINED | 2     |
| OUTBACK STEAKHOUSE INC         | COMMON  | 689899102 | 2      | 40       | SH | DEFINED | 24    |
| OUTBACK STEAKHOUSE INC         | COMMON  | 689899102 | 150    | 3615     | SH | DEFINED | 3,1   |
| OUTBACK STEAKHOUSE INC         | COMMON  | 689899102 | 37585  | 903267   | SH | DEFINED | 4     |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON  | 690368105 | 7298   | 144831   | SH | DEFINED | 1     |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON  | 690368105 | 17432  | 345932   | SH | DEFINED | 15    |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON  | 690368105 | 348    | 6900     | SH | DEFINED | 15,8  |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON  | 690368105 | 1515   | 30068    | SH | DEFINED | 2     |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON  | 690368105 | 265    | 5253     | SH | DEFINED | 22,2  |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON  | 690368105 | 3775   | 74925    | SH | DEFINED | 3,1   |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON  | 690368105 | 262    | 5200     | SH | DEFINED | 5,15  |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON  | 690368105 | 1400   | 27792    | SH | DEFINED | 9,2   |
| OWENS & MINOR INC              | COMMON  | 690732102 | 3      | 125      | SH | DEFINED | 24    |
| OWENS-ILLINOIS INC             | COMMON  | 690768403 | 15995  | 760209   | SH | DEFINED | 1     |
| OWENS-ILLINOIS INC             | COMMON  | 690768403 | 604    | 28705    | SH | DEFINED | 2     |
| OWENS-ILLINOIS INC             | COMMON  | 690768403 | 48     | 2275     | SH | DEFINED | 6     |
| OWENS-ILLINOIS INC PFD 4.75    | CONVERT | 690768502 | 102    | 3000     | SH | DEFINED | 24    |
| PG&E CORP                      | COMMON  | 69331C108 | 17970  | 484114   | SH | DEFINED | 1     |
| PG&E CORP                      | COMMON  | 69331C108 | 258    | 6945     | SH | DEFINED | 1,15  |
| PG&E CORP                      | COMMON  | 69331C108 | 8352   | 224989   | SH | DEFINED | 15    |
| PG&E CORP                      | COMMON  | 69331C108 | 111    | 3000     | SH | DEFINED | 15,14 |
| PG&E CORP                      | COMMON  | 69331C108 | 1091   | 29400    | SH | DEFINED | 15,8  |
| PG&E CORP                      | COMMON  | 69331C108 | 54     | 1457     | SH | DEFINED | 24    |
| PG&E CORP                      | COMMON  | 69331C108 | 282    | 7600     | SH | DEFINED | 5,15  |
| PG&E CORP                      | COMMON  | 69331C108 | 264    | 7100     | SH | DEFINED | 6     |
| PG&E CORP                      | COMMON  | 69331C108 | 580    | 15636    | SH | DEFINED | 8     |
| PG&E CORP                      | COMMON  | 69331C108 | 9      | 239      | SH | DEFINED | 8,10  |
| PG&E CORP                      | COMMON  | 69331C108 | 857    | 23100    | SH | DEFINED | 9,15  |

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| PFF BANCORP INC                | COMMON  | 69331W104 | 1410  | 46200    | SH | DEFINED | 15     |
| PFF BANCORP INC                | COMMON  | 69331W104 | 31    | 1000     | SH | DEFINED | 15, 14 |
| PFF BANCORP INC                | COMMON  | 69331W104 | 778   | 25500    | SH | DEFINED | 5, 15  |
| PFF BANCORP INC                | COMMON  | 69331W104 | 121   | 3951     | SH | DEFINED | 6      |
| PHH CORP                       | COMMON  | 693320202 | 464   | 16558    | SH | DEFINED | 1      |
| PF CHANG'S CHINA BISTRO INC    | COMMON  | 69333Y108 | 16627 | 335017   | SH | DEFINED | 1      |
| PF CHANG'S CHINA BISTRO INC    | COMMON  | 69333Y108 | 6356  | 128063   | SH | DEFINED | 2      |
| PF CHANG'S CHINA BISTRO INC    | COMMON  | 69333Y108 | 10    | 200      | SH | DEFINED | 24     |
| PF CHANG'S CHINA BISTRO INC    | COMMON  | 69333Y108 | 25    | 500      | SH | DEFINED | 6      |
| PMC COML TR                    | COMMON  | 693434102 | 1     | 100      | SH | DEFINED | 24     |
| PMC-SIERRA INC                 | COMMON  | 69344F106 | 7621  | 988435   | SH | DEFINED | 1      |
| PMC-SIERRA INC                 | COMMON  | 69344F106 | 28    | 3673     | SH | DEFINED | 1, 15  |
| PMC-SIERRA INC                 | COMMON  | 69344F106 | 1649  | 213839   | SH | DEFINED | 15     |
| PMC-SIERRA INC                 | COMMON  | 69344F106 | 308   | 40000    | SH | DEFINED | 20     |
| PMC-SIERRA INC                 | COMMON  | 69344F106 | 840   | 109008   | SH | DEFINED | 22, 2  |
| PMC-SIERRA INC                 | COMMON  | 69344F106 | 653   | 84695    | SH | DEFINED | 3, 1   |
| PMC-SIERRA INC                 | COMMON  | 69344F106 | 1476  | 191500   | SH | DEFINED | 9      |
| PMC-SIERRA INC                 | COMMON  | 69344F106 | 332   | 43000    | SH | DEFINED | 9, 22  |
| PMI GROUP INC (THE)            | COMMON  | 69344M101 | 25128 | 611823   | SH | DEFINED | 1      |
| PMI GROUP INC (THE)            | COMMON  | 69344M101 | 3157  | 76869    | SH | DEFINED | 15     |
| PMI GROUP INC (THE)            | COMMON  | 69344M101 | 1918  | 46700    | SH | DEFINED | 2      |
| PMI GROUP INC (THE)            | COMMON  | 69344M101 | 70    | 1700     | SH | DEFINED | 24     |
| PMI GROUP INC (THE)            | COMMON  | 69344M101 | 104   | 2533     | SH | DEFINED | 8      |
| PMI GROUP INC (THE)            | COMMON  | 69344M101 | 423   | 10300    | SH | DEFINED | 9      |
| PMI GROUP CVT (PMI) 2.5 07-15- | CONVERT | 69344MAE1 | 19445 | 18925000 | SH | DEFINED | 15     |
|                                |         |           |       |          |    |         |        |
| PNC FINANCIAL SERVICES GROUP   | COMMON  | 693475105 | 366   | 5915     | SH | DEFINED | 1, 15  |
| PNC FINANCIAL SERVICES GROUP   | COMMON  | 693475105 | 4546  | 73528    | SH | DEFINED | 15     |
| PNC FINANCIAL SERVICES GROUP   | COMMON  | 693475105 | 1020  | 16500    | SH | DEFINED | 15, 8  |
| PNC FINANCIAL SERVICES GROUP   | COMMON  | 693475105 | 923   | 14930    | SH | DEFINED | 24     |
| PNC FINANCIAL SERVICES GROUP   | COMMON  | 693475105 | 450   | 7280     | SH | DEFINED | 6      |
| PNC FINANCIAL SERVICES GROUP   | COMMON  | 693475105 | 697   | 11275    | SH | DEFINED | 8      |
| PNC FINANCIAL SERVICES GROUP   | COMMON  | 693475105 | 305   | 4940     | SH | DEFINED | 9      |
| PNC FINANCIAL SERVICES GROUP   | COMMON  | 693475105 | 668   | 10800    | SH | DEFINED | 9, 15  |
| POSCO ADR                      | COMMON  | 693483109 | 13331 | 269263   | SH | DEFINED | 1      |
| POSCO ADR                      | COMMON  | 693483109 | 27032 | 546000   | SH | DEFINED | 1, 2   |
| POSCO ADR                      | COMMON  | 693483109 | 4266  | 86165    | SH | DEFINED | 2      |
| POSCO ADR                      | COMMON  | 693483109 | 1560  | 31500    | SH | DEFINED | 5, 12  |
| POSCO ADR                      | COMMON  | 693483109 | 582   | 11750    | SH | DEFINED | 7      |
| POSCO ADR                      | COMMON  | 693483109 | 129   | 2600     | SH | DEFINED | 9, 15  |
| POSCO ADR                      | COMMON  | 693483109 | 334   | 6748     | SH | DEFINED | 9, 2   |
| PNM RESOURCES INC              | COMMON  | 69349H107 | 3796  | 155000   | SH | DEFINED | 1      |
| PPG INDUSTRIES INC             | COMMON  | 693506107 | 19364 | 334442   | SH | DEFINED | 1      |
| PPG INDUSTRIES INC             | COMMON  | 693506107 | 196   | 3380     | SH | DEFINED | 1, 15  |
| PPG INDUSTRIES INC             | COMMON  | 693506107 | 5241  | 90522    | SH | DEFINED | 15     |
| PPG INDUSTRIES INC             | COMMON  | 693506107 | 1505  | 26000    | SH | DEFINED | 15, 8  |
| PPG INDUSTRIES INC             | COMMON  | 693506107 | 1     | 20       | SH | DEFINED | 24     |
| PPG INDUSTRIES INC             | COMMON  | 693506107 | 382   | 6601     | SH | DEFINED | 6      |
| PPG INDUSTRIES INC             | COMMON  | 693506107 | 315   | 5448     | SH | DEFINED | 8      |
| PPG INDUSTRIES INC             | COMMON  | 693506107 | 267   | 4617     | SH | DEFINED | 9      |
| PPL CORPORATION                | COMMON  | 69351T106 | 10747 | 365539   | SH | DEFINED | 1      |
| PPL CORPORATION                | COMMON  | 69351T106 | 226   | 7695     | SH | DEFINED | 1, 15  |
| PPL CORPORATION                | COMMON  | 69351T106 | 875   | 29747    | SH | DEFINED | 15     |
| PPL CORPORATION                | COMMON  | 69351T106 | 28    | 951      | SH | DEFINED | 24     |
| PPL CORPORATION                | COMMON  | 69351T106 | 300   | 10190    | SH | DEFINED | 6      |
| PPL CORPORATION                | COMMON  | 69351T106 | 351   | 11952    | SH | DEFINED | 8      |
| PS BUSINESS PKS INC CALIF      | COMMON  | 69360J107 | 17598 | 357678   | SH | DEFINED | 15     |
| PS BUSINESS PKS INC CALIF      | COMMON  | 69360J107 | 1879  | 38200    | SH | DEFINED | 5, 15  |
| PSS WORLD MED INC              | COMMON  | 69366A100 | 14109 | 950720   | SH | DEFINED | 1      |

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|                               |        |           |       |         |    |         |        |
|-------------------------------|--------|-----------|-------|---------|----|---------|--------|
| PSS WORLD MED INC             | COMMON | 69366A100 | 1744  | 117500  | SH | DEFINED | 15     |
| PSS WORLD MED INC             | COMMON | 69366A100 | 43    | 2900    | SH | DEFINED | 15, 14 |
| PSS WORLD MED INC             | COMMON | 69366A100 | 829   | 55871   | SH | DEFINED | 2      |
| PSS WORLD MED INC             | COMMON | 69366A100 | 151   | 10200   | SH | DEFINED | 20     |
| PSS WORLD MED INC             | COMMON | 69366A100 | 38    | 2574    | SH | DEFINED | 21, 2  |
| PSS WORLD MED INC             | COMMON | 69366A100 | 2110  | 142167  | SH | DEFINED | 22, 2  |
| PSS WORLD MED INC             | COMMON | 69366A100 | 15    | 1000    | SH | DEFINED | 24     |
| PSS WORLD MED INC             | COMMON | 69366A100 | 230   | 15500   | SH | DEFINED | 5, 15  |
| PSS WORLD MED INC             | COMMON | 69366A100 | 70    | 4750    | SH | DEFINED | 6      |
| PACCAR INC                    | COMMON | 693718108 | 237   | 3426    | SH | DEFINED | 1, 15  |
| PACCAR INC                    | COMMON | 693718108 | 917   | 13247   | SH | DEFINED | 15     |
| PACCAR INC                    | COMMON | 693718108 | 609   | 8800    | SH | DEFINED | 24     |
| PACCAR INC                    | COMMON | 693718108 | 389   | 5625    | SH | DEFINED | 6      |
| PACCAR INC                    | COMMON | 693718108 | 380   | 5496    | SH | DEFINED | 8      |
| PACER INTERNATIONAL           | COMMON | 69373H106 | 5462  | 209600  | SH | DEFINED | 1, 3   |
| PACER INTERNATIONAL           | COMMON | 69373H106 | 7     | 276     | SH | DEFINED | 24     |
| PACER INTERNATIONAL           | COMMON | 69373H106 | 8068  | 309600  | SH | DEFINED | 3      |
| PACER INTERNATIONAL           | COMMON | 69373H106 | 115   | 4400    | SH | DEFINED | 6      |
| PACHOLDER HIGH YIELD FUND CEF | COMMON | 693742108 | 3     | 400     | SH | DEFINED | 24     |
| PACIFIC CAP BANCORP           | COMMON | 69404P101 | 894   | 25100   | SH | DEFINED | 15     |
| PACIFIC CAP BANCORP           | COMMON | 69404P101 | 21    | 600     | SH | DEFINED | 15, 14 |
| PACIFIC CAP BANCORP           | COMMON | 69404P101 | 114   | 3200    | SH | DEFINED | 24     |
| PACIFIC CAP BANCORP           | COMMON | 69404P101 | 128   | 3600    | SH | DEFINED | 5, 15  |
| PACIFIC RIM MINING CORP       | COMMON | 694915208 | 948   | 1254900 | SH | DEFINED | 1      |
| PACIFIC RIM MINING CORP       | COMMON | 694915208 | 189   | 250000  | SH | DEFINED | 21, 2  |
| PACKAGING CORP OF AMERICA     | COMMON | 695156109 | 197   | 8600    | SH | DEFINED | 6      |
| PACKETEER INC                 | COMMON | 695210104 | 2477  | 318733  | SH | DEFINED | 1      |
| PACTIV CORPORATION            | COMMON | 695257105 | 40184 | 1826553 | SH | DEFINED | 1      |
| PACTIV CORPORATION            | COMMON | 695257105 | 64    | 2900    | SH | DEFINED | 1, 15  |
| PACTIV CORPORATION            | COMMON | 695257105 | 906   | 41196   | SH | DEFINED | 15     |
| PACTIV CORPORATION            | COMMON | 695257105 | 6482  | 294647  | SH | DEFINED | 2      |
| PACTIV CORPORATION            | COMMON | 695257105 | 5     | 206     | SH | DEFINED | 24     |
| PACTIV CORPORATION            | COMMON | 695257105 | 114   | 5200    | SH | DEFINED | 3, 1   |
| PACTIV CORPORATION            | COMMON | 695257105 | 22492 | 1022370 | SH | DEFINED | 4      |
| PACTIV CORPORATION            | COMMON | 695257105 | 35    | 1581    | SH | DEFINED | 6      |
| PALL CORPORATION              | COMMON | 696429307 | 54048 | 2012225 | SH | DEFINED | 1      |
| PALL CORPORATION              | COMMON | 696429307 | 67    | 2506    | SH | DEFINED | 1, 15  |
| PALL CORPORATION              | COMMON | 696429307 | 962   | 35800   | SH | DEFINED | 15     |
| PALL CORPORATION              | COMMON | 696429307 | 8415  | 313302  | SH | DEFINED | 2      |
| PALL CORPORATION              | COMMON | 696429307 | 94    | 3500    | SH | DEFINED | 24     |
| PALL CORPORATION              | COMMON | 696429307 | 156   | 5800    | SH | DEFINED | 3, 1   |
| PALL CORPORATION              | COMMON | 696429307 | 25663 | 955418  | SH | DEFINED | 4      |
| PALM INC                      | COMMON | 696643105 | 32744 | 1029675 | SH | DEFINED | 1      |
| PALM INC                      | COMMON | 696643105 | 774   | 244480  | SH | DEFINED | 15     |
| PALM INC                      | COMMON | 696643105 | 175   | 5500    | SH | DEFINED | 15, 8  |
| PALM INC                      | COMMON | 696643105 | 479   | 15075   | SH | DEFINED | 2      |
| PALM INC                      | COMMON | 696643105 | 2     | 52      | SH | DEFINED | 24     |
| PALOMAR MEDICAL TECHNOLOGIES  | COMMON | 697529303 | 1026  | 29269   | SH | DEFINED | 1      |
| PALOMAR MEDICAL TECHNOLOGIES  | COMMON | 697529303 | 7     | 200     | SH | DEFINED | 24     |
| PAN AMERICAN SILVER CORP COM  | COMMON | 697900108 | 6026  | 320000  | SH | DEFINED | 1      |
| PAN PACIFIC RETAIL PROPERTIES | COMMON | 69806L104 | 3448  | 51541   | SH | DEFINED | 15     |
| PANACOS PHARMACEUTICALS INC   | COMMON | 69811Q106 | 5044  | 727793  | SH | DEFINED | 1      |
| PANACOS PHARMACEUTICALS INC   | COMMON | 69811Q106 | 126   | 18133   | SH | DEFINED | 11, 2  |
| PANACOS PHARMACEUTICALS INC   | COMMON | 69811Q106 | 299   | 43184   | SH | DEFINED | 2      |
| PANACOS PHARMACEUTICALS INC   | COMMON | 69811Q106 | 44    | 6300    | SH | DEFINED | 20     |
| PANACOS PHARMACEUTICALS INC   | COMMON | 69811Q106 | 12    | 1736    | SH | DEFINED | 21, 2  |
| PANACOS PHARMACEUTICALS INC   | COMMON | 69811Q106 | 730   | 105384  | SH | DEFINED | 22, 2  |
| PANACOS PHARMACEUTICALS INC   | COMMON | 69811Q106 | 272   | 39265   | SH | DEFINED | 6      |
| PANAMSAT HOLDING CORP         | COMMON | 69831Y105 | 39    | 1600    | SH | DEFINED | 15     |
| PANERA BREAD CO CL A          | COMMON | 69840W108 | 4151  | 63200   | SH | DEFINED | 15     |

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|                               |        |           |        |         |    |         |       |
|-------------------------------|--------|-----------|--------|---------|----|---------|-------|
| PANERA BREAD CO CL A          | COMMON | 69840W108 | 125    | 1900    | SH | DEFINED | 15,8  |
| PANERA BREAD CO CL A          | COMMON | 69840W108 | 26     | 390     | SH | DEFINED | 6     |
| PANTRY INC                    | COMMON | 698657103 | 752    | 16000   | SH | DEFINED | 1     |
| PANTRY INC                    | COMMON | 698657103 | 4544   | 96700   | SH | DEFINED | 15    |
| PANTRY INC                    | COMMON | 698657103 | 113    | 2400    | SH | DEFINED | 15,14 |
| PANTRY INC                    | COMMON | 698657103 | 822    | 17500   | SH | DEFINED | 5,15  |
| PANTRY INC                    | COMMON | 698657103 | 59     | 1250    | SH | DEFINED | 6     |
| PAPA JOHNS INTL INC           | COMMON | 698813102 | 7592   | 128005  | SH | DEFINED | 1     |
| PAPA JOHNS INTL INC           | COMMON | 698813102 | 8090   | 136400  | SH | DEFINED | 15    |
| PAPA JOHNS INTL INC           | COMMON | 698813102 | 154    | 2600    | SH | DEFINED | 15,14 |
| PAPA JOHNS INTL INC           | COMMON | 698813102 | 2005   | 33800   | SH | DEFINED | 5,15  |
| PAR TECHNOLOGY CORP           | COMMON | 698884103 | 1524   | 54900   | SH | DEFINED | 1     |
| PAR PHARMACEUTICAL COS INC    | COMMON | 69888P106 | 330    | 10532   | SH | DEFINED | 15    |
| PAR PHARMACEUTICAL COS INC    | COMMON | 69888P106 | 3      | 100     | SH | DEFINED | 6     |
| PARALLEL PETROLEUM CORP       | COMMON | 699157103 | 459    | 26997   | SH | DEFINED | 1     |
| PARAMETRIC TECHNOLOGY CORP    | COMMON | 699173100 | 33     | 5489    | SH | DEFINED | 1,15  |
| PARAMETRIC TECHNOLOGY CORP    | COMMON | 699173100 | 130    | 21323   | SH | DEFINED | 15    |
| PARAMETRIC TECHNOLOGY CORP    | COMMON | 699173100 | 3      | 468     | SH | DEFINED | 24    |
| PARK ELECTROCHEMICAL CORP     | COMMON | 700416209 | 4305   | 165700  | SH | DEFINED | 15    |
| PARK ELECTROCHEMICAL CORP     | COMMON | 700416209 | 107    | 4100    | SH | DEFINED | 15,14 |
| PARK ELECTROCHEMICAL CORP     | COMMON | 700416209 | 556    | 21400   | SH | DEFINED | 5,15  |
| PARK ELECTROCHEMICAL CORP     | COMMON | 700416209 | 16     | 600     | SH | DEFINED | 6     |
| PARKER DRILLING CO            | COMMON | 701081101 | 6767   | 624800  | SH | DEFINED | 15    |
| PARKER DRILLING CO            | COMMON | 701081101 | 151    | 13900   | SH | DEFINED | 15,14 |
| PARKER DRILLING CO            | COMMON | 701081101 | 1433   | 132300  | SH | DEFINED | 5,15  |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | 100613 | 1525366 | SH | DEFINED | 1     |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | 160    | 2424    | SH | DEFINED | 1,15  |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | 56066  | 850000  | SH | DEFINED | 1,2   |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | 132    | 2000    | SH | DEFINED | 14,2  |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | 4492   | 68101   | SH | DEFINED | 15    |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | 1062   | 16100   | SH | DEFINED | 15,8  |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | 11117  | 168549  | SH | DEFINED | 2     |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | 63     | 960     | SH | DEFINED | 24    |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | 55     | 836     | SH | DEFINED | 3,1   |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | 8750   | 132658  | SH | DEFINED | 4     |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | 124    | 1875    | SH | DEFINED | 6     |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | 277    | 4196    | SH | DEFINED | 8     |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | 325    | 4932    | SH | DEFINED | 9     |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | 489    | 7416    | SH | DEFINED | 9,2   |
| PARKWAY PROPERTIES INC-MD     | COMMON | 70159Q104 | 466    | 11600   | SH | DEFINED | 15    |
| PARLUX FRAGRANCES INC         | COMMON | 701645103 | 122    | 4000    | SH | DEFINED | 15    |
| PARLUX FRAGRANCES INC         | COMMON | 701645103 | 131    | 4300    | SH | DEFINED | 5,15  |
| PARTNER COMMUNICATIONS CO LTD | COMMON | 70211M109 | 613    | 72900   | SH | DEFINED | 22,2  |
| PATHMARK STORES INC           | COMMON | 70322A101 | 397    | 39700   | SH | DEFINED | 15    |
| PATHMARK STORES INC           | COMMON | 70322A101 | 9      | 900     | SH | DEFINED | 15,14 |
| PATHMARK STORES INC           | COMMON | 70322A101 | 163    | 16300   | SH | DEFINED | 5,15  |
| PATTERSON COS INC             | COMMON | 703395103 | 93     | 2799    | SH | DEFINED | 1,15  |
| PATTERSON COS INC             | COMMON | 703395103 | 460    | 13767   | SH | DEFINED | 15    |
| PATTERSON COS INC             | COMMON | 703395103 | 20     | 600     | SH | DEFINED | 24    |
| PATTERSON COS INC             | COMMON | 703395103 | 34     | 1010    | SH | DEFINED | 6     |
| PATTERSON COS INC             | COMMON | 703395103 | 27     | 802     | SH | DEFINED | 8     |
| PATTERSON - UTI ENERGY INC    | COMMON | 703481101 | 582    | 17657   | SH | DEFINED | 1     |
| PATTERSON - UTI ENERGY INC    | COMMON | 703481101 | 10089  | 306200  | SH | DEFINED | 15    |
| PATTERSON - UTI ENERGY INC    | COMMON | 703481101 | 906    | 27500   | SH | DEFINED | 15,8  |
| PATTERSON - UTI ENERGY INC    | COMMON | 703481101 | 142    | 4300    | SH | DEFINED | 9     |
| PATTERSON - UTI ENERGY INC    | COMMON | 703481101 | 695    | 21100   | SH | DEFINED | 9,15  |
| PAULA FINL DEL                | COMMON | 703588103 | 20     | 10000   | SH | DEFINED | 24    |
| PAXAR CORP                    | COMMON | 704227107 | 45     | 2275    | SH | DEFINED | 6     |
| PAYCHEX INC                   | COMMON | 704326107 | 25245  | 662258  | SH | DEFINED | 1     |
| PAYCHEX INC                   | COMMON | 704326107 | 257    | 6750    | SH | DEFINED | 1,15  |

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|                                |        |           |       |         |    |         |       |
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| PAYCHEX INC                    | COMMON | 704326107 | 38120 | 1000000 | SH | DEFINED | 1,2   |
| PAYCHEX INC                    | COMMON | 704326107 | 995   | 26098   | SH | DEFINED | 15    |
| PAYCHEX INC                    | COMMON | 704326107 | 6617  | 173583  | SH | DEFINED | 2     |
| PAYCHEX INC                    | COMMON | 704326107 | 3237  | 84914   | SH | DEFINED | 24    |
| PAYCHEX INC                    | COMMON | 704326107 | 18618 | 488405  | SH | DEFINED | 6     |
| PAYCHEX INC                    | COMMON | 704326107 | 460   | 12070   | SH | DEFINED | 8     |
| PAYCHEX INC                    | COMMON | 704326107 | 471   | 12360   | SH | DEFINED | 9,2   |
| PAYLESS SHOESOURCE INC         | COMMON | 704379106 | 1918  | 76400   | SH | DEFINED | 1     |
| PAYLESS SHOESOURCE INC         | COMMON | 704379106 | 48784 | 1943580 | SH | DEFINED | 15    |
| PAYLESS SHOESOURCE INC         | COMMON | 704379106 | 196   | 7800    | SH | DEFINED | 15,14 |
| PAYLESS SHOESOURCE INC         | COMMON | 704379106 | 1162  | 46300   | SH | DEFINED | 15,8  |
| PAYLESS SHOESOURCE INC         | COMMON | 704379106 | 25    | 990     | SH | DEFINED | 24    |
| PAYLESS SHOESOURCE INC         | COMMON | 704379106 | 4616  | 183900  | SH | DEFINED | 5,15  |
| PEABODY ENERGY CORP            | COMMON | 704549104 | 51250 | 621816  | SH | DEFINED | 1     |
| PEABODY ENERGY CORP            | COMMON | 704549104 | 6923  | 84000   | SH | DEFINED | 14,2  |
| PEABODY ENERGY CORP            | COMMON | 704549104 | 33    | 400     | SH | DEFINED | 24    |
| PEABODY ENERGY CORP            | COMMON | 704549104 | 292   | 3539    | SH | DEFINED | 8     |
| PEARSON PLC ADR                | COMMON | 705015105 | 1     | 85      | SH | DEFINED | 4     |
| PEDIATRIX MED GROUP            | COMMON | 705324101 | 16480 | 186062  | SH | DEFINED | 1     |
| PEDIATRIX MED GROUP            | COMMON | 705324101 | 1577  | 17800   | SH | DEFINED | 15    |
| PEDIATRIX MED GROUP            | COMMON | 705324101 | 35    | 400     | SH | DEFINED | 15,14 |
| PEDIATRIX MED GROUP            | COMMON | 705324101 | 124   | 1400    | SH | DEFINED | 15,8  |
| PEDIATRIX MED GROUP            | COMMON | 705324101 | 7763  | 87646   | SH | DEFINED | 2     |
| PEDIATRIX MED GROUP            | COMMON | 705324101 | 186   | 2100    | SH | DEFINED | 5,15  |
| PENN NATIONAL GAMING INC       | COMMON | 707569109 | 7590  | 230364  | SH | DEFINED | 1     |
| PENN NATIONAL GAMING INC       | COMMON | 707569109 | 3011  | 91383   | SH | DEFINED | 2     |
| PENN TREATY AMER CORP          | COMMON | 707874400 | 482   | 48007   | SH | DEFINED | 1     |
| PENN TREATY AMER CORP          | COMMON | 707874400 | 370   | 36900   | SH | DEFINED | 15    |
| PENN TREATY AMER CORP          | COMMON | 707874400 | 9     | 900     | SH | DEFINED | 15,14 |
| PENN TREATY AMER CORP          | COMMON | 707874400 | 301   | 30000   | SH | DEFINED | 5,15  |
| PENN VA CORP                   | COMMON | 707882106 | 10481 | 182589  | SH | DEFINED | 1     |
| J. C. PENNEY CO                | COMMON | 708160106 | 55173 | 992322  | SH | DEFINED | 1     |
| J. C. PENNEY CO                | COMMON | 708160106 | 261   | 4701    | SH | DEFINED | 1,15  |
| J. C. PENNEY CO                | COMMON | 708160106 | 50040 | 900000  | SH | DEFINED | 1,2   |
| J. C. PENNEY CO                | COMMON | 708160106 | 3225  | 58002   | SH | DEFINED | 10    |
| J. C. PENNEY CO                | COMMON | 708160106 | 1554  | 27943   | SH | DEFINED | 11,8  |
| J. C. PENNEY CO                | COMMON | 708160106 | 61639 | 1108618 | SH | DEFINED | 15    |
| J. C. PENNEY CO                | COMMON | 708160106 | 461   | 8300    | SH | DEFINED | 15,14 |
| J. C. PENNEY CO                | COMMON | 708160106 | 2202  | 39600   | SH | DEFINED | 15,8  |
| J. C. PENNEY CO                | COMMON | 708160106 | 8006  | 144001  | SH | DEFINED | 2     |
| J. C. PENNEY CO                | COMMON | 708160106 | 5574  | 100251  | SH | DEFINED | 23    |
| J. C. PENNEY CO                | COMMON | 708160106 | 540   | 9720    | SH | DEFINED | 24    |
| J. C. PENNEY CO                | COMMON | 708160106 | 53    | 959     | SH | DEFINED | 4     |
| J. C. PENNEY CO                | COMMON | 708160106 | 2029  | 36500   | SH | DEFINED | 5,15  |
| J. C. PENNEY CO                | COMMON | 708160106 | 104   | 1870    | SH | DEFINED | 6     |
| J. C. PENNEY CO                | COMMON | 708160106 | 6084  | 109421  | SH | DEFINED | 8     |
| J. C. PENNEY CO                | COMMON | 708160106 | 38    | 688     | SH | DEFINED | 8,10  |
| J. C. PENNEY CO                | COMMON | 708160106 | 1260  | 22666   | SH | DEFINED | 8,13  |
| J. C. PENNEY CO                | COMMON | 708160106 | 3397  | 61105   | SH | DEFINED | 9     |
| J. C. PENNEY CO                | COMMON | 708160106 | 8751  | 157400  | SH | DEFINED | 9,15  |
| J. C. PENNEY CO                | COMMON | 708160106 | 486   | 8737    | SH | DEFINED | 9,2   |
| PENNFED FINANCIAL SVCS INC     | COMMON | 708167101 | 39    | 2100    | SH | DEFINED | 15    |
| PENNFED FINANCIAL SVCS INC     | COMMON | 708167101 | 59    | 3200    | SH | DEFINED | 5,15  |
| PENNSYLVANIA RL ESTATE INVT TR | COMMON | 709102107 | 1031  | 27600   | SH | DEFINED | 15    |
| PENTAIR INC                    | COMMON | 709631105 | 25507 | 738900  | SH | DEFINED | 1     |
| PENTAIR INC                    | COMMON | 709631105 | 484   | 14026   | SH | DEFINED | 2     |
| PENTAIR INC                    | COMMON | 709631105 | 0     | 0       | SH | DEFINED | 4     |
| PENTAIR INC                    | COMMON | 709631105 | 485   | 14045   | SH | DEFINED | 6     |

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| PENTON MEDIA INC           | COMMON | 709668107 | 2      | 3045    | SH | DEFINED | 24    |
| PEOPLES BANCORP INC        | COMMON | 709789101 | 14     | 500     | SH | DEFINED | 15    |
| PEOPLES BANCORP INC        | COMMON | 709789101 | 197    | 6891    | SH | DEFINED | 24    |
| PEOPLES BANCORP INC        | COMMON | 709789101 | 57     | 2000    | SH | DEFINED | 5,15  |
| PEOPLES BK BRIDGEPORT CONN | COMMON | 710198102 | 35     | 1125    | SH | DEFINED | 24    |
| PEOPLES ENERGY CORP        | COMMON | 711030106 | 2706   | 77164   | SH | DEFINED | 1     |
| PEOPLES ENERGY CORP        | COMMON | 711030106 | 27     | 772     | SH | DEFINED | 1,15  |
| PEOPLES ENERGY CORP        | COMMON | 711030106 | 106    | 3020    | SH | DEFINED | 15    |
| PEOPLES ENERGY CORP        | COMMON | 711030106 | 645    | 18381   | SH | DEFINED | 24    |
| PEOPLESUPPORT INC          | COMMON | 712714302 | 3196   | 376473  | SH | DEFINED | 1     |
| PEP BOYS-MANNY MOE & JACK  | COMMON | 713278109 | 1      | 100     | SH | DEFINED | 6     |
| PEPCO HOLDINGS INC         | COMMON | 713291102 | 11     | 500     | SH | DEFINED | 24    |
| PEPCO HOLDINGS INC         | COMMON | 713291102 | 29     | 1300    | SH | DEFINED | 6     |
| PEPCO HOLDINGS INC         | COMMON | 713291102 | 189    | 8450    | SH | DEFINED | 8     |
| PEPSI BOTTLING GROUP INC   | COMMON | 713409100 | 79     | 2775    | SH | DEFINED | 1,15  |
| PEPSI BOTTLING GROUP INC   | COMMON | 713409100 | 17096  | 597540  | SH | DEFINED | 15    |
| PEPSI BOTTLING GROUP INC   | COMMON | 713409100 | 106    | 3700    | SH | DEFINED | 15,14 |
| PEPSI BOTTLING GROUP INC   | COMMON | 713409100 | 1230   | 43000   | SH | DEFINED | 15,8  |
| PEPSI BOTTLING GROUP INC   | COMMON | 713409100 | 884    | 30900   | SH | DEFINED | 5,15  |
| PEPSI BOTTLING GROUP INC   | COMMON | 713409100 | 71     | 2479    | SH | DEFINED | 8     |
| PEPSI BOTTLING GROUP INC   | COMMON | 713409100 | 9      | 314     | SH | DEFINED | 8,10  |
| PEPSI BOTTLING GROUP INC   | COMMON | 713409100 | 423    | 14800   | SH | DEFINED | 9,15  |
| PEPSIAMERICAS INC          | COMMON | 71343P200 | 450    | 19360   | SH | DEFINED | 15    |
| PEPSIAMERICAS INC          | COMMON | 71343P200 | 105    | 4500    | SH | DEFINED | 15,8  |
| PEPSICO INC                | COMMON | 713448108 | 84442  | 1429284 | SH | DEFINED | 1     |
| PEPSICO INC                | COMMON | 713448108 | 1984   | 33589   | SH | DEFINED | 1,15  |
| PEPSICO INC                | COMMON | 713448108 | 51400  | 870000  | SH | DEFINED | 1,2   |
| PEPSICO INC                | COMMON | 713448108 | 774    | 13101   | SH | DEFINED | 14,2  |
| PEPSICO INC                | COMMON | 713448108 | 89706  | 1518374 | SH | DEFINED | 15    |
| PEPSICO INC                | COMMON | 713448108 | 1099   | 18600   | SH | DEFINED | 15,14 |
| PEPSICO INC                | COMMON | 713448108 | 5861   | 99200   | SH | DEFINED | 15,8  |
| PEPSICO INC                | COMMON | 713448108 | 10103  | 171010  | SH | DEFINED | 2     |
| PEPSICO INC                | COMMON | 713448108 | 11     | 185     | SH | DEFINED | 21,2  |
| PEPSICO INC                | COMMON | 713448108 | 82     | 1382    | SH | DEFINED | 22,2  |
| PEPSICO INC                | COMMON | 713448108 | 1420   | 24029   | SH | DEFINED | 23    |
| PEPSICO INC                | COMMON | 713448108 | 51419  | 870334  | SH | DEFINED | 24    |
| PEPSICO INC                | COMMON | 713448108 | 6754   | 114320  | SH | DEFINED | 3     |
| PEPSICO INC                | COMMON | 713448108 | 1500   | 25384   | SH | DEFINED | 3,1   |
| PEPSICO INC                | COMMON | 713448108 | 78     | 1324    | SH | DEFINED | 4     |
| PEPSICO INC                | COMMON | 713448108 | 4596   | 77800   | SH | DEFINED | 5,15  |
| PEPSICO INC                | COMMON | 713448108 | 36645  | 620260  | SH | DEFINED | 6     |
| PEPSICO INC                | COMMON | 713448108 | 3811   | 64506   | SH | DEFINED | 8     |
| PEPSICO INC                | COMMON | 713448108 | 93     | 1571    | SH | DEFINED | 8,10  |
| PEPSICO INC                | COMMON | 713448108 | 1272   | 21526   | SH | DEFINED | 9     |
| PEPSICO INC                | COMMON | 713448108 | 9027   | 152800  | SH | DEFINED | 9,15  |
| PEPSICO INC                | COMMON | 713448108 | 1115   | 18876   | SH | DEFINED | 9,2   |
| PER-SE TECHNOLOGIES INC    | COMMON | 713569309 | 12618  | 540148  | SH | DEFINED | 1     |
| PER-SE TECHNOLOGIES INC    | COMMON | 713569309 | 416    | 17800   | SH | DEFINED | 15    |
| PER-SE TECHNOLOGIES INC    | COMMON | 713569309 | 9      | 400     | SH | DEFINED | 15,14 |
| PER-SE TECHNOLOGIES INC    | COMMON | 713569309 | 5748   | 246062  | SH | DEFINED | 2     |
| PER-SE TECHNOLOGIES INC    | COMMON | 713569309 | 12393  | 530531  | SH | DEFINED | 24    |
| PER-SE TECHNOLOGIES INC    | COMMON | 713569309 | 58     | 2500    | SH | DEFINED | 5,15  |
| PER-SE TECHNOLOGIES INC    | COMMON | 713569309 | 21     | 900     | SH | DEFINED | 6     |
| PEREGRINE PHARMACEUTICALS  | COMMON | 713661106 | 0      | 10      | SH | DEFINED | 24    |
| PERFORMANCE FOOD GROUP CO  | COMMON | 713755106 | 482    | 17000   | SH | DEFINED | 15    |
| PERFORMANCE FOOD GROUP CO  | COMMON | 713755106 | 63     | 2225    | SH | DEFINED | 6     |
| PERINI CORP                | COMMON | 713839108 | 2251   | 93210   | SH | DEFINED | 1     |
| PERKINELMER INC            | COMMON | 714046109 | 122555 | 5201825 | SH | DEFINED | 1     |
| PERKINELMER INC            | COMMON | 714046109 | 63     | 2667    | SH | DEFINED | 1,15  |
| PERKINELMER INC            | COMMON | 714046109 | 19481  | 826880  | SH | DEFINED | 15    |
| PERKINELMER INC            | COMMON | 714046109 | 64     | 2700    | SH | DEFINED | 15,14 |
| PERKINELMER INC            | COMMON | 714046109 | 1044   | 44300   | SH | DEFINED | 15,8  |

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|----------------------------|--------|-----------|--------|---------|----|---------|-------|
| PERKINELMER INC            | COMMON | 714046109 | 11481  | 487289  | SH | DEFINED | 2     |
| PERKINELMER INC            | COMMON | 714046109 | 191    | 8100    | SH | DEFINED | 3,1   |
| PERKINELMER INC            | COMMON | 714046109 | 27153  | 1152503 | SH | DEFINED | 4     |
| PERKINELMER INC            | COMMON | 714046109 | 172    | 7300    | SH | DEFINED | 5,15  |
| PERKINELMER INC            | COMMON | 714046109 | 547    | 23200   | SH | DEFINED | 6     |
| PERKINELMER INC            | COMMON | 714046109 | 45     | 1889    | SH | DEFINED | 8     |
| PERKINELMER INC            | COMMON | 714046109 | 6      | 239     | SH | DEFINED | 8,10  |
| PERKINELMER INC            | COMMON | 714046109 | 5414   | 229800  | SH | DEFINED | 9     |
| PERKINELMER INC            | COMMON | 714046109 | 1223   | 51900   | SH | DEFINED | 9,15  |
| PERKINELMER INC            | COMMON | 714046109 | 1225   | 52000   | SH | DEFINED | 9,22  |
| PEROT SYS CORP             | COMMON | 714265105 | 2683   | 189747  | SH | DEFINED | 1     |
| PEROT SYS CORP             | COMMON | 714265105 | 761    | 53800   | SH | DEFINED | 15    |
| PERRIGO CO                 | COMMON | 714290103 | 100    | 6690    | SH | DEFINED | 15    |
| TELEKOMUNIKASI ADR         | COMMON | 715684106 | 1685   | 70620   | SH | DEFINED | 22,2  |
| TELEKOMUNIKASI ADR         | COMMON | 715684106 | 72     | 3000    | SH | DEFINED | 24    |
| TELEKOMUNIKASI ADR         | COMMON | 715684106 | 411    | 17234   | SH | DEFINED | 9     |
| TELEKOMUNIKASI ADR         | COMMON | 715684106 | 10691  | 448084  | SH | DEFINED | 9,22  |
| TELEKOMUNIKASI ADR         | COMMON | 715684106 | 2118   | 88754   | SH | DEFINED | 9,7   |
| PETMED EXPRESS INC         | COMMON | 716382106 | 2515   | 177519  | SH | DEFINED | 1     |
| PETMED EXPRESS INC         | COMMON | 716382106 | 924    | 65232   | SH | DEFINED | 2     |
| PETMED EXPRESS INC         | COMMON | 716382106 | 50     | 3525    | SH | DEFINED | 6     |
| PETRO-CANADA               | COMMON | 71644E102 | 6759   | 168800  | SH | DEFINED | 1,3   |
| PETRO-CANADA               | COMMON | 71644E102 | 1850   | 46200   | SH | DEFINED | 10    |
| PETRO-CANADA               | COMMON | 71644E102 | 878    | 21932   | SH | DEFINED | 11,8  |
| PETRO-CANADA               | COMMON | 71644E102 | 1953   | 48783   | SH | DEFINED | 2     |
| PETRO-CANADA               | COMMON | 71644E102 | 1467   | 36638   | SH | DEFINED | 23    |
| PETRO-CANADA               | COMMON | 71644E102 | 172009 | 4295800 | SH | DEFINED | 3     |
| PETRO-CANADA               | COMMON | 71644E102 | 55970  | 1397820 | SH | DEFINED | 3,1   |
| PETRO-CANADA               | COMMON | 71644E102 | 3974   | 99245   | SH | DEFINED | 8     |
| PETRO-CANADA               | COMMON | 71644E102 | 728    | 18172   | SH | DEFINED | 8,13  |
| PETRO-CANADA               | COMMON | 71644E102 | 998    | 24921   | SH | DEFINED | 9     |
| PETRO-CANADA               | COMMON | 71644E102 | 918    | 22900   | SH | DEFINED | 9,15  |
| PETROCHINA CO LTD- ADR     | COMMON | 71646E100 | 82     | 1000    | SH | DEFINED | 24    |
| PETROLEUM & RES CORP       | COMMON | 716549100 | 3      | 87      | SH | DEFINED | 24    |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | 22233  | 345400  | SH | DEFINED | 1     |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | 2736   | 42500   | SH | DEFINED | 12,14 |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | 1636   | 25422   | SH | DEFINED | 2     |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | 161    | 2500    | SH | DEFINED | 3,1   |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | 13162  | 204471  | SH | DEFINED | 9     |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | 1577   | 24500   | SH | DEFINED | 9,15  |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | 4224   | 65621   | SH | DEFINED | 9,22  |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | 2231   | 31300   | SH | DEFINED | 1,3   |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | 2024   | 28400   | SH | DEFINED | 15    |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | 519    | 7287    | SH | DEFINED | 2     |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | 10156  | 142500  | SH | DEFINED | 3,1   |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | 2108   | 29578   | SH | DEFINED | 4     |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | 7833   | 109900  | SH | DEFINED | 5,12  |
| PETROLEUM DEVELOPMENT CORP | COMMON | 716578109 | 327    | 9800    | SH | DEFINED | 15    |
| PETROLEUM DEVELOPMENT CORP | COMMON | 716578109 | 7      | 200     | SH | DEFINED | 15,14 |
| PETROLEUM DEVELOPMENT CORP | COMMON | 716578109 | 120    | 3600    | SH | DEFINED | 5,15  |
| PETROLEUM GEO-SERVICES ADR | COMMON | 716599105 | 2989   | 96457   | SH | DEFINED | 4     |
| PETSMART INC               | COMMON | 716768106 | 26366  | 1027518 | SH | DEFINED | 1     |
| PETSMART INC               | COMMON | 716768106 | 1060   | 41292   | SH | DEFINED | 14,2  |
| PETSMART INC               | COMMON | 716768106 | 48     | 1876    | SH | DEFINED | 15    |
| PETSMART INC               | COMMON | 716768106 | 2692   | 104914  | SH | DEFINED | 2     |
| PETSMART INC               | COMMON | 716768106 | 15     | 595     | SH | DEFINED | 21,2  |
| PETSMART INC               | COMMON | 716768106 | 48     | 1890    | SH | DEFINED | 24    |
| PETSMART INC               | COMMON | 716768106 | 48     | 1876    | SH | DEFINED | 3,1   |

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| PETSMART INC                | COMMON | 716768106 | 5376   | 209497   | SH | DEFINED | 6     |
| PETSMART INC                | COMMON | 716768106 | 101    | 3935     | SH | DEFINED | 8     |
| PFIZER INC                  | COMMON | 717081103 | 310106 | 13297868 | SH | DEFINED | 1     |
| PFIZER INC                  | COMMON | 717081103 | 3480   | 149232   | SH | DEFINED | 1,15  |
| PFIZER INC                  | COMMON | 717081103 | 1665   | 71400    | SH | DEFINED | 10    |
| PFIZER INC                  | COMMON | 717081103 | 770    | 33020    | SH | DEFINED | 11,2  |
| PFIZER INC                  | COMMON | 717081103 | 784    | 33614    | SH | DEFINED | 11,8  |
| PFIZER INC                  | COMMON | 717081103 | 29087  | 1247300  | SH | DEFINED | 12    |
| PFIZER INC                  | COMMON | 717081103 | 208    | 8900     | SH | DEFINED | 12,14 |
| PFIZER INC                  | COMMON | 717081103 | 336    | 14400    | SH | DEFINED | 14,2  |
| PFIZER INC                  | COMMON | 717081103 | 148233 | 6356458  | SH | DEFINED | 15    |
| PFIZER INC                  | COMMON | 717081103 | 1222   | 52400    | SH | DEFINED | 15,14 |
| PFIZER INC                  | COMMON | 717081103 | 2054   | 88070    | SH | DEFINED | 15,22 |
| PFIZER INC                  | COMMON | 717081103 | 11928  | 511500   | SH | DEFINED | 15,8  |
| PFIZER INC                  | COMMON | 717081103 | 6016   | 257969   | SH | DEFINED | 2     |
| PFIZER INC                  | COMMON | 717081103 | 569    | 24400    | SH | DEFINED | 20    |
| PFIZER INC                  | COMMON | 717081103 | 194    | 8300     | SH | DEFINED | 21    |
| PFIZER INC                  | COMMON | 717081103 | 147    | 6310     | SH | DEFINED | 21,12 |
| PFIZER INC                  | COMMON | 717081103 | 114    | 4878     | SH | DEFINED | 21,2  |
| PFIZER INC                  | COMMON | 717081103 | 6208   | 266190   | SH | DEFINED | 22,2  |
| PFIZER INC                  | COMMON | 717081103 | 3036   | 130169   | SH | DEFINED | 23    |
| PFIZER INC                  | COMMON | 717081103 | 22804  | 977883   | SH | DEFINED | 24    |
| PFIZER INC                  | COMMON | 717081103 | 12682  | 543818   | SH | DEFINED | 4     |
| PFIZER INC                  | COMMON | 717081103 | 4954   | 212435   | SH | DEFINED | 5,15  |
| PFIZER INC                  | COMMON | 717081103 | 17811  | 763776   | SH | DEFINED | 6     |
| PFIZER INC                  | COMMON | 717081103 | 979    | 42000    | SH | DEFINED | 7     |
| PFIZER INC                  | COMMON | 717081103 | 9128   | 391404   | SH | DEFINED | 8     |
| PFIZER INC                  | COMMON | 717081103 | 107    | 4579     | SH | DEFINED | 8,10  |
| PFIZER INC                  | COMMON | 717081103 | 681    | 29215    | SH | DEFINED | 8,13  |
| PFIZER INC                  | COMMON | 717081103 | 69573  | 2983393  | SH | DEFINED | 9     |
| PFIZER INC                  | COMMON | 717081103 | 12831  | 550218   | SH | DEFINED | 9,15  |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | 52552  | 848290   | SH | DEFINED | 1     |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | 6090   | 98300    | SH | DEFINED | 15    |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | 427    | 6900     | SH | DEFINED | 15,8  |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | 2179   | 35177    | SH | DEFINED | 2     |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | 266    | 4300     | SH | DEFINED | 20    |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | 85     | 1380     | SH | DEFINED | 21,2  |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | 4690   | 75709    | SH | DEFINED | 22,2  |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | 8      | 136      | SH | DEFINED | 24    |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | 167    | 2700     | SH | DEFINED | 9     |
| PHARMION CORP               | COMMON | 71715B409 | 213    | 12000    | SH | DEFINED | 1     |
| PHASE FORWARD INC           | COMMON | 71721R406 | 4438   | 455160   | SH | DEFINED | 1     |
| PHELPS DODGE CORP           | COMMON | 717265102 | 110520 | 768193   | SH | DEFINED | 1     |
| PHELPS DODGE CORP           | COMMON | 717265102 | 296    | 2055     | SH | DEFINED | 1,15  |
| PHELPS DODGE CORP           | COMMON | 717265102 | 57548  | 400000   | SH | DEFINED | 1,2   |
| PHELPS DODGE CORP           | COMMON | 717265102 | 1525   | 10600    | SH | DEFINED | 10    |
| PHELPS DODGE CORP           | COMMON | 717265102 | 748    | 5200     | SH | DEFINED | 11,8  |
| PHELPS DODGE CORP           | COMMON | 717265102 | 131614 | 914814   | SH | DEFINED | 15    |
| PHELPS DODGE CORP           | COMMON | 717265102 | 1985   | 13800    | SH | DEFINED | 15,14 |
| PHELPS DODGE CORP           | COMMON | 717265102 | 2849   | 19800    | SH | DEFINED | 15,8  |
| PHELPS DODGE CORP           | COMMON | 717265102 | 15986  | 111113   | SH | DEFINED | 2     |
| PHELPS DODGE CORP           | COMMON | 717265102 | 1766   | 12274    | SH | DEFINED | 23    |
| PHELPS DODGE CORP           | COMMON | 717265102 | 3171   | 22041    | SH | DEFINED | 24    |
| PHELPS DODGE CORP           | COMMON | 717265102 | 2014   | 14000    | SH | DEFINED | 3     |
| PHELPS DODGE CORP           | COMMON | 717265102 | 5769   | 40100    | SH | DEFINED | 5,15  |
| PHELPS DODGE CORP           | COMMON | 717265102 | 7      | 52       | SH | DEFINED | 6     |
| PHELPS DODGE CORP           | COMMON | 717265102 | 504    | 3500     | SH | DEFINED | 7     |
| PHELPS DODGE CORP           | COMMON | 717265102 | 4039   | 28071    | SH | DEFINED | 8     |



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| PHELPS DODGE CORP              | COMMON | 717265102 | 166   | 1152   | SH | DEFINED | 8,10  |
| PHELPS DODGE CORP              | COMMON | 717265102 | 624   | 4334   | SH | DEFINED | 8,13  |
| PHELPS DODGE CORP              | COMMON | 717265102 | 1263  | 8778   | SH | DEFINED | 9     |
| PHELPS DODGE CORP              | COMMON | 717265102 | 18804 | 130700 | SH | DEFINED | 9,15  |
| PHELPS DODGE CORP              | COMMON | 717265102 | 884   | 6144   | SH | DEFINED | 9,2   |
| PHILADELPHIA CONSOLIDATED HOLD | COMMON | 717528103 | 6386  | 66041  | SH | DEFINED | 1     |
| PHILLIPS-VAN HEUSEN            | COMMON | 718592108 | 72    | 2225   | SH | DEFINED | 6     |
| PHOENIX COMPANIES INC          | COMMON | 71902E109 | 2     | 130    | SH | DEFINED | 24    |
| PHOENIX COMPANIES INC          | COMMON | 71902E109 | 3     | 220    | SH | DEFINED | 6     |
| PHOENIX TECHNOLOGIES LTD       | COMMON | 719153108 | 280   | 44700  | SH | DEFINED | 15    |
| PHOENIX TECHNOLOGIES LTD       | COMMON | 719153108 | 6     | 1000   | SH | DEFINED | 15,14 |
| PHOENIX TECHNOLOGIES LTD       | COMMON | 719153108 | 37    | 5900   | SH | DEFINED | 5,15  |
| PHOTON DYNAMICS INC            | COMMON | 719364101 | 2673  | 146212 | SH | DEFINED | 1     |
| PHOTRONICS INC                 | COMMON | 719405102 | 24    | 1625   | SH | DEFINED | 6     |
| PIEDMONT NATURAL GAS           | COMMON | 720186105 | 155   | 6400   | SH | DEFINED | 24    |
| PIEDMONT NATURAL GAS           | COMMON | 720186105 | 176   | 7300   | SH | DEFINED | 6     |
| PIER 1 IMPORTS INC             | COMMON | 720279108 | 93    | 10682  | SH | DEFINED | 15    |
| PIER 1 IMPORTS INC             | COMMON | 720279108 | 678   | 77700  | SH | DEFINED | 9     |
| PIER 1 IMPORTS INC             | COMMON | 720279108 | 156   | 17900  | SH | DEFINED | 9,22  |
| PIKE ELECTRIC CORP             | COMMON | 721283109 | 3899  | 240359 | SH | DEFINED | 1     |
| PILGRIMS PRIDE CORP            | COMMON | 721467108 | 20853 | 628860 | SH | DEFINED | 1     |
| PILGRIMS PRIDE CORP            | COMMON | 721467108 | 15754 | 475087 | SH | DEFINED | 15    |
| PILGRIMS PRIDE CORP            | COMMON | 721467108 | 464   | 14000  | SH | DEFINED | 15,8  |
| PILGRIMS PRIDE CORP            | COMMON | 721467108 | 1146  | 34547  | SH | DEFINED | 2     |
| PILGRIMS PRIDE CORP            | COMMON | 721467108 | 123   | 3720   | SH | DEFINED | 22,2  |
| PILGRIMS PRIDE CORP            | COMMON | 721467108 | 2955  | 89112  | SH | DEFINED | 3,1   |
| PILGRIMS PRIDE CORP            | COMMON | 721467108 | 139   | 4200   | SH | DEFINED | 5,15  |
| PILGRIMS PRIDE CORP            | COMMON | 721467108 | 1062  | 32019  | SH | DEFINED | 9,2   |
| PIMCO NEW YORK MUNI INC FD CF  | COMMON | 72200T103 | 30    | 2000   | SH | DEFINED | 24    |
| PIMCO MUNICIPAL INCOME FD II C | COMMON | 72200W106 | 16    | 1000   | SH | DEFINED | 24    |
| PIMCO HIGH INCOME FUND CF      | COMMON | 722014107 | 20    | 1400   | SH | DEFINED | 24    |
| PIMCO CORPORATE OPPORTUNITY    | COMMON | 72201B101 | 96    | 5689   | SH | DEFINED | 24    |
| PINNACLE AIRLINES CORP         | COMMON | 723443107 | 281   | 42200  | SH | DEFINED | 15    |
| PINNACLE AIRLINES CORP         | COMMON | 723443107 | 7     | 1000   | SH | DEFINED | 15,14 |
| PINNACLE AIRLINES CORP         | COMMON | 723443107 | 39    | 5800   | SH | DEFINED | 5,15  |
| PINNACLE ENTMT INC             | COMMON | 723456109 | 6337  | 256459 | SH | DEFINED | 1     |
| PINNACLE WEST CAPITAL CORP     | COMMON | 723484101 | 82    | 1990   | SH | DEFINED | 1,15  |
| PINNACLE WEST CAPITAL CORP     | COMMON | 723484101 | 649   | 15696  | SH | DEFINED | 15    |
| PINNACLE WEST CAPITAL CORP     | COMMON | 723484101 | 87    | 2100   | SH | DEFINED | 15,8  |
| PINNACLE WEST CAPITAL CORP     | COMMON | 723484101 | 83    | 2000   | SH | DEFINED | 24    |
| PINNACLE WEST CAPITAL CORP     | COMMON | 723484101 | 85    | 2050   | SH | DEFINED | 6     |
| PINNACLE WEST CAPITAL CORP     | COMMON | 723484101 | 140   | 3391   | SH | DEFINED | 8     |
| PIONEER NAT RES CO             | COMMON | 723787107 | 2     | 31     | SH | DEFINED | 15    |
| PIONEER NAT RES CO             | COMMON | 723787107 | 26    | 500    | SH | DEFINED | 24    |
| PIONEER NAT RES CO             | COMMON | 723787107 | 9     | 172    | SH | DEFINED | 4     |
| PIONEER NAT RES CO             | COMMON | 723787107 | 537   | 10472  | SH | DEFINED | 6     |
| PIONEER NAT RES CO             | COMMON | 723787107 | 32    | 621    | SH | DEFINED | 8     |
| PIPER JAFFRAY COS              | COMMON | 724078100 | 2436  | 60300  | SH | DEFINED | 15    |
| PIPER JAFFRAY COS              | COMMON | 724078100 | 61    | 1500   | SH | DEFINED | 15,14 |
| PIPER JAFFRAY COS              | COMMON | 724078100 | 19    | 470    | SH | DEFINED | 24    |
| PIPER JAFFRAY COS              | COMMON | 724078100 | 315   | 7800   | SH | DEFINED | 5,15  |
| PIPER JAFFRAY COS              | COMMON | 724078100 | 1     | 24     | SH | DEFINED | 6     |
| PITNEY BOWES INC               | COMMON | 724479100 | 37392 | 885006 | SH | DEFINED | 1     |
| PITNEY BOWES INC               | COMMON | 724479100 | 195   | 4613   | SH | DEFINED | 1,15  |
| PITNEY BOWES INC               | COMMON | 724479100 | 1496  | 35410  | SH | DEFINED | 15    |
| PITNEY BOWES INC               | COMMON | 724479100 | 5822  | 137800 | SH | DEFINED | 2     |
| PITNEY BOWES INC               | COMMON | 724479100 | 752   | 17792  | SH | DEFINED | 24    |
| PITNEY BOWES INC               | COMMON | 724479100 | 106   | 2500   | SH | DEFINED | 3,1   |
| PITNEY BOWES INC               | COMMON | 724479100 | 22250 | 526626 | SH | DEFINED | 4     |
| PITNEY BOWES INC               | COMMON | 724479100 | 1919  | 45413  | SH | DEFINED | 6     |
| PITNEY BOWES INC               | COMMON | 724479100 | 354   | 8375   | SH | DEFINED | 8     |
| PIXAR                          | COMMON | 725811103 | 10126 | 192073 | SH | DEFINED | 1     |

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|                              |        |           |        |         |    |         |       |
|------------------------------|--------|-----------|--------|---------|----|---------|-------|
| PIXAR                        | COMMON | 725811103 | 32950  | 625000  | SH | DEFINED | 1,2   |
| PIXAR                        | COMMON | 725811103 | 401    | 7601    | SH | DEFINED | 14,2  |
| PIXAR                        | COMMON | 725811103 | 3233   | 61327   | SH | DEFINED | 2     |
| PIXAR                        | COMMON | 725811103 | 6      | 110     | SH | DEFINED | 21,2  |
| PIXAR                        | COMMON | 725811103 | 1213   | 23000   | SH | DEFINED | 23    |
| PIXAR                        | COMMON | 725811103 | 5      | 100     | SH | DEFINED | 24    |
| PIXAR                        | COMMON | 725811103 | 261    | 4944    | SH | DEFINED | 9,2   |
| PLACER DOME INC              | COMMON | 725906101 | 7911   | 345000  | SH | DEFINED | 1     |
| PLACER DOME INC              | COMMON | 725906101 | 1307   | 57000   | SH | DEFINED | 21,2  |
| PLACER DOME INC              | COMMON | 725906101 | 6786   | 297000  | SH | DEFINED | 3     |
| PLACER DOME INC              | COMMON | 725906101 | 405    | 17734   | SH | DEFINED | 8     |
| PLACER DOME INC              | COMMON | 725906101 | 605    | 26400   | SH | DEFINED | 9,15  |
| PLACER SIERRA BANCSHARES     | COMMON | 726079106 | 22     | 800     | SH | DEFINED | 15    |
| PLACER SIERRA BANCSHARES     | COMMON | 726079106 | 94     | 3400    | SH | DEFINED | 5,15  |
| PLAINS ALL AMER PIPELINE LP  | COMMON | 726503105 | 1256   | 31735   | SH | DEFINED | 24    |
| PLAINS ALL AMER PIPELINE LP  | COMMON | 726503105 | 10941  | 276495  | SH | DEFINED | 6     |
| PLAINS EXPLORATION & PRODUCT | COMMON | 726505100 | 4781   | 120348  | SH | DEFINED | 1     |
| PLAINS EXPLORATION & PRODUCT | COMMON | 726505100 | 117    | 2952    | SH | DEFINED | 15    |
| PLAINS EXPLORATION & PRODUCT | COMMON | 726505100 | 21     | 539     | SH | DEFINED | 4     |
| PLANTRONICS INC              | COMMON | 727493108 | 3096   | 109400  | SH | DEFINED | 1,3   |
| PLANTRONICS INC              | COMMON | 727493108 | 51     | 1800    | SH | DEFINED | 15    |
| PLANTRONICS INC              | COMMON | 727493108 | 113786 | 4020700 | SH | DEFINED | 3     |
| PLANTRONICS INC              | COMMON | 727493108 | 22     | 790     | SH | DEFINED | 6     |
| PLAYBOY ENTERPRISES INC      | COMMON | 728117300 | 28     | 2000    | SH | DEFINED | 15    |
| PLAYBOY ENTERPRISES INC      | COMMON | 728117300 | 103    | 7400    | SH | DEFINED | 5,15  |
| PLAYTEX PRODS INC            | COMMON | 72813P100 | 1420   | 103900  | SH | DEFINED | 15    |
| PLAYTEX PRODS INC            | COMMON | 72813P100 | 33     | 2400    | SH | DEFINED | 15,14 |
| PLAYTEX PRODS INC            | COMMON | 72813P100 | 427    | 31200   | SH | DEFINED | 5,15  |
| PLAYTEX PRODS INC            | COMMON | 72813P100 | 50     | 3675    | SH | DEFINED | 6     |
| PLEXUS CORP                  | COMMON | 729132100 | 11964  | 526140  | SH | DEFINED | 15    |
| PLEXUS CORP                  | COMMON | 729132100 | 61     | 2700    | SH | DEFINED | 15,14 |
| PLEXUS CORP                  | COMMON | 729132100 | 512    | 22500   | SH | DEFINED | 15,8  |
| PLEXUS CORP                  | COMMON | 729132100 | 687    | 30200   | SH | DEFINED | 5,15  |
| PLUG POWER INC               | COMMON | 72919P103 | 10     | 2000    | SH | DEFINED | 24    |
| PLUM CREEK TIMBER CO INC     | COMMON | 729251108 | 134    | 3725    | SH | DEFINED | 1,15  |
| PLUM CREEK TIMBER CO INC     | COMMON | 729251108 | 5197   | 144149  | SH | DEFINED | 15    |
| PLUM CREEK TIMBER CO INC     | COMMON | 729251108 | 27459  | 761699  | SH | DEFINED | 24    |
| PLUM CREEK TIMBER CO INC     | COMMON | 729251108 | 416    | 11539   | SH | DEFINED | 6     |
| POGO PRODUCING CO            | COMMON | 730448107 | 78     | 1560    | SH | DEFINED | 15    |
| POLARIS INDUSTRIES INC       | COMMON | 731068102 | 4523   | 90100   | SH | DEFINED | 1     |
| POLARIS INDUSTRIES INC       | COMMON | 731068102 | 13444  | 267800  | SH | DEFINED | 1,3   |
| POLARIS INDUSTRIES INC       | COMMON | 731068102 | 517    | 10300   | SH | DEFINED | 14,2  |
| POLARIS INDUSTRIES INC       | COMMON | 731068102 | 7      | 140     | SH | DEFINED | 21,2  |
| POLARIS INDUSTRIES INC       | COMMON | 731068102 | 366    | 7291    | SH | DEFINED | 24    |
| POLARIS INDUSTRIES INC       | COMMON | 731068102 | 196633 | 3917000 | SH | DEFINED | 3     |
| POLARIS INDUSTRIES INC       | COMMON | 731068102 | 8071   | 160772  | SH | DEFINED | 6     |
| POLO RALPH LAUREN CORP       | COMMON | 731572103 | 77041  | 1372299 | SH | DEFINED | 1     |
| POLO RALPH LAUREN CORP       | COMMON | 731572103 | 2717   | 48400   | SH | DEFINED | 14,2  |
| POLO RALPH LAUREN CORP       | COMMON | 731572103 | 11     | 200     | SH | DEFINED | 15    |
| POLO RALPH LAUREN CORP       | COMMON | 731572103 | 850    | 15140   | SH | DEFINED | 2     |
| POLO RALPH LAUREN CORP       | COMMON | 731572103 | 40     | 712     | SH | DEFINED | 21,2  |
| POLO RALPH LAUREN CORP       | COMMON | 731572103 | 253    | 4500    | SH | DEFINED | 24    |
| POLYCOM INC                  | COMMON | 73172K104 | 9309   | 608440  | SH | DEFINED | 1     |
| POLYCOM INC                  | COMMON | 73172K104 | 4548   | 297247  | SH | DEFINED | 2     |
| POLYCOM INC                  | COMMON | 73172K104 | 36     | 2350    | SH | DEFINED | 6     |
| POLYMEDICA CORP              | COMMON | 731738100 | 71     | 2125    | SH | DEFINED | 6     |
| POLYONE CORPORATION          | COMMON | 73179P106 | 5      | 800     | SH | DEFINED | 6     |
| PORTALPLAYER INC             | COMMON | 736187204 | 5471   | 193200  | SH | DEFINED | 15    |

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| PORTALPLAYER INC               | COMMON | 736187204 | 130   | 4600    | SH | DEFINED | 15,14 |
| PORTALPLAYER INC               | COMMON | 736187204 | 1308  | 46200   | SH | DEFINED | 5,15  |
| PORTFOLIO RECOVERY ASSOCIATE   | COMMON | 73640Q105 | 139   | 3000    | SH | DEFINED | 24    |
| PORTUGAL TELECOM SGPS ADR      | COMMON | 737273102 | 0     | 0       | SH | DEFINED | 1,12  |
| PORTUGAL TELECOM SGPS ADR      | COMMON | 737273102 | 0     | 0       | SH | DEFINED | 12    |
| PORTUGAL TELECOM SGPS ADR      | COMMON | 737273102 | 0     | 0       | SH | DEFINED | 12,14 |
| PORTUGAL TELECOM SGPS ADR      | COMMON | 737273102 | 800   | 79486   | SH | DEFINED | 15    |
| PORTUGAL TELECOM SGPS ADR      | COMMON | 737273102 | 0     | 0       | SH | DEFINED | 5,12  |
| PORTUGAL TELECOM SGPS ADR      | COMMON | 737273102 | 1     | 51      | SH | DEFINED | 6     |
| PORTUGAL TELECOM SGPS ADR      | COMMON | 737273102 | 0     | 0       | SH | DEFINED | 9,12  |
| POST PROPERTIES INC REIT       | COMMON | 737464107 | 10090 | 252578  | SH | DEFINED | 15    |
| POST PROPERTIES INC REIT       | COMMON | 737464107 | 991   | 24800   | SH | DEFINED | 5,15  |
| POTASH CORP OF SASKATCHEWAN    | COMMON | 73755L107 | 128   | 1600    | SH | DEFINED | 2     |
| POTASH CORP OF SASKATCHEWAN    | COMMON | 73755L107 | 6041  | 75600   | SH | DEFINED | 3     |
| POTASH CORP OF SASKATCHEWAN    | COMMON | 73755L107 | 9565  | 119700  | SH | DEFINED | 3,1   |
| POTASH CORP OF SASKATCHEWAN    | COMMON | 73755L107 | 508   | 6335    | SH | DEFINED | 6     |
| POTASH CORP OF SASKATCHEWAN    | COMMON | 73755L107 | 401   | 5012    | SH | DEFINED | 8     |
| POTASH CORP OF SASKATCHEWAN    | COMMON | 73755L107 | 874   | 10900   | SH | DEFINED | 9,15  |
| POTLATCH CORP                  | COMMON | 737628107 | 464   | 9100    | SH | DEFINED | 10    |
| POTLATCH CORP                  | COMMON | 737628107 | 240   | 4700    | SH | DEFINED | 11,8  |
| POTLATCH CORP                  | COMMON | 737628107 | 46    | 900     | SH | DEFINED | 23    |
| POTLATCH CORP                  | COMMON | 737628107 | 88    | 1725    | SH | DEFINED | 24    |
| POTLATCH CORP                  | COMMON | 737628107 | 32    | 625     | SH | DEFINED | 6     |
| POTLATCH CORP                  | COMMON | 737628107 | 576   | 11295   | SH | DEFINED | 8     |
| POTLATCH CORP                  | COMMON | 737628107 | 496   | 9727    | SH | DEFINED | 9     |
| POWERSHARES WILDERH CLEAN EN M | COMMON | 73935X500 | 118   | 7300    | SH | DEFINED | 24    |
| POWERWAVE TECHNOLOGIES INC     | COMMON | 739363109 | 686   | 54553   | SH | DEFINED | 1     |
| POZEN INC                      | COMMON | 73941U102 | 518   | 54000   | SH | DEFINED | 15    |
| POZEN INC                      | COMMON | 73941U102 | 12    | 1300    | SH | DEFINED | 15,14 |
| POZEN INC                      | COMMON | 73941U102 | 75    | 7800    | SH | DEFINED | 5,15  |
| PRAECIS PHARMACEUTICALS INC    | COMMON | 739421402 | 2     | 400     | SH | DEFINED | 6     |
| PRAXAIR INC                    | COMMON | 74005P104 | 25577 | 482957  | SH | DEFINED | 1     |
| PRAXAIR INC                    | COMMON | 74005P104 | 345   | 6517    | SH | DEFINED | 1,15  |
| PRAXAIR INC                    | COMMON | 74005P104 | 4137  | 78113   | SH | DEFINED | 15    |
| PRAXAIR INC                    | COMMON | 74005P104 | 1176  | 22199   | SH | DEFINED | 24    |
| PRAXAIR INC                    | COMMON | 74005P104 | 7031  | 132760  | SH | DEFINED | 3     |
| PRAXAIR INC                    | COMMON | 74005P104 | 16033 | 302732  | SH | DEFINED | 6     |
| PRAXAIR INC                    | COMMON | 74005P104 | 600   | 11326   | SH | DEFINED | 8     |
| PREPAID LEGAL SERVICES INC     | COMMON | 740065107 | 260   | 6800    | SH | DEFINED | 15    |
| PREPAID LEGAL SERVICES INC     | COMMON | 740065107 | 8     | 200     | SH | DEFINED | 15,14 |
| PREPAID LEGAL SERVICES INC     | COMMON | 740065107 | 38    | 1000    | SH | DEFINED | 5,15  |
| PRECISION CASTPARTS CORP       | COMMON | 740189105 | 65529 | 1264792 | SH | DEFINED | 1     |
| PRECISION CASTPARTS CORP       | COMMON | 740189105 | 25659 | 495259  | SH | DEFINED | 1,2   |
| PRECISION CASTPARTS CORP       | COMMON | 740189105 | 5607  | 108215  | SH | DEFINED | 2     |
| PRECISION CASTPARTS CORP       | COMMON | 740189105 | 46    | 896     | SH | DEFINED | 4     |
| PRECISION CASTPARTS CORP       | COMMON | 740189105 | 520   | 10030   | SH | DEFINED | 6     |
| PRECISION CASTPARTS CORP       | COMMON | 740189105 | 137   | 2640    | SH | DEFINED | 9,2   |
| PREFERRED BANK-LOS ANGELES     | COMMON | 740367107 | 18    | 400     | SH | DEFINED | 15    |
| PREFERRED BANK-LOS ANGELES     | COMMON | 740367107 | 53    | 1200    | SH | DEFINED | 5,15  |
| PREMIERE GLOBAL SERVICES INC   | COMMON | 740585104 | 382   | 47037   | SH | DEFINED | 1     |
| PREMIUM STANDARD FARMS INC     | COMMON | 74060C105 | 2035  | 136027  | SH | DEFINED | 1     |
| PREMIUM STANDARD FARMS INC     | COMMON | 74060C105 | 588   | 39300   | SH | DEFINED | 15    |
| PREMIUM STANDARD FARMS INC     | COMMON | 74060C105 | 12    | 800     | SH | DEFINED | 15,14 |
| PREMIUM STANDARD FARMS INC     | COMMON | 74060C105 | 286   | 19100   | SH | DEFINED | 5,15  |
| PRENTISS PROPERTIES TRUST REIT | COMMON | 740706106 | 48373 | 1189100 | SH | DEFINED | 1,15  |
| PRENTISS PROPERTIES TRUST REIT | COMMON | 740706106 | 43474 | 1068679 | SH | DEFINED | 15    |
| PRENTISS PROPERTIES TRUST REIT | COMMON | 740706106 | 399   | 9800    | SH | DEFINED | 21    |
| PRENTISS PROPERTIES TRUST REIT | COMMON | 740706106 | 1403  | 34500   | SH | DEFINED | 21,15 |

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| PRENTISS PROPERTIES TRUST REIT | COMMON | 740706106 | 4332   | 106500  | SH | DEFINED | 5,15  |
| PRENTISS PROPERTIES TRUST REIT | COMMON | 740706106 | 1200   | 29500   | SH | DEFINED | 7     |
| PRENTISS PROPERTIES TRUST REIT | COMMON | 740706106 | 53     | 1300    | SH | DEFINED | 9     |
| PRESIDENTIAL LIFE CORP         | COMMON | 740884101 | 524    | 27500   | SH | DEFINED | 15    |
| PRESIDENTIAL LIFE CORP         | COMMON | 740884101 | 10     | 500     | SH | DEFINED | 15,14 |
| PRESIDENTIAL LIFE CORP         | COMMON | 740884101 | 23     | 1208    | SH | DEFINED | 24    |
| PRESIDENTIAL LIFE CORP         | COMMON | 740884101 | 327    | 17200   | SH | DEFINED | 5,15  |
| PRICE COMMUNICATIONS CORP      | COMMON | 741437305 | 213    | 14300   | SH | DEFINED | 15    |
| T ROWE PRICE GROUP INC         | COMMON | 74144T108 | 8672   | 120400  | SH | DEFINED | 1     |
| T ROWE PRICE GROUP INC         | COMMON | 74144T108 | 191    | 2645    | SH | DEFINED | 1,15  |
| T ROWE PRICE GROUP INC         | COMMON | 74144T108 | 737    | 10227   | SH | DEFINED | 15    |
| T ROWE PRICE GROUP INC         | COMMON | 74144T108 | 30     | 419     | SH | DEFINED | 24    |
| T ROWE PRICE GROUP INC         | COMMON | 74144T108 | 1693   | 23500   | SH | DEFINED | 3     |
| T ROWE PRICE GROUP INC         | COMMON | 74144T108 | 1      | 16      | SH | DEFINED | 4     |
| T ROWE PRICE GROUP INC         | COMMON | 74144T108 | 65     | 900     | SH | DEFINED | 6     |
| T ROWE PRICE GROUP INC         | COMMON | 74144T108 | 469    | 6517    | SH | DEFINED | 8     |
| PRICELINE COM INC              | COMMON | 741503403 | 1382   | 61900   | SH | DEFINED | 15    |
| PRICELINE COM INC              | COMMON | 741503403 | 27     | 1200    | SH | DEFINED | 15,14 |
| PRICELINE COM INC              | COMMON | 741503403 | 156    | 7000    | SH | DEFINED | 5,15  |
| PRICESMART INC                 | COMMON | 741511109 | 7      | 833     | SH | DEFINED | 24    |
| PRICESMART INC-RIGHTS          | COMMON | 741511117 | 0      | 833     | SH | DEFINED | 24    |
| PRIDE INTERNATIONAL INC        | COMMON | 74153Q102 | 27852  | 905760  | SH | DEFINED | 1     |
| PRIDE INTERNATIONAL INC        | COMMON | 74153Q102 | 3001   | 97600   | SH | DEFINED | 15    |
| PRIDE INTERNATIONAL INC        | COMMON | 74153Q102 | 375    | 12200   | SH | DEFINED | 15,8  |
| PRIDE INTERNATIONAL INC        | COMMON | 74153Q102 | 485    | 15786   | SH | DEFINED | 2     |
| PRIDE INTERNATIONAL INC        | COMMON | 74153Q102 | 252    | 8200    | SH | DEFINED | 6     |
| PRINCETON REVIEW INC           | COMMON | 742352107 | 9      | 1675    | SH | DEFINED | 6     |
| PRINCIPAL FINANCIAL GROUP      | COMMON | 74251V102 | 544    | 11461   | SH | DEFINED | 1     |
| PRINCIPAL FINANCIAL GROUP      | COMMON | 74251V102 | 269    | 5670    | SH | DEFINED | 1,15  |
| PRINCIPAL FINANCIAL GROUP      | COMMON | 74251V102 | 1040   | 21923   | SH | DEFINED | 15    |
| PRINCIPAL FINANCIAL GROUP      | COMMON | 74251V102 | 1      | 18      | SH | DEFINED | 24    |
| PRINCIPAL FINANCIAL GROUP      | COMMON | 74251V102 | 19     | 402     | SH | DEFINED | 4     |
| PRINCIPAL FINANCIAL GROUP      | COMMON | 74251V102 | 24     | 505     | SH | DEFINED | 6     |
| PROASSURANCE CORP              | COMMON | 74267C106 | 11017  | 226504  | SH | DEFINED | 1     |
| PROASSURANCE CORP              | COMMON | 74267C106 | 5318   | 109337  | SH | DEFINED | 2     |
| PROASSURANCE CORP              | COMMON | 74267C106 | 119    | 2450    | SH | DEFINED | 6     |
| PROCTER & GAMBLE CO            | COMMON | 742718109 | 175508 | 3032277 | SH | DEFINED | 1     |
| PROCTER & GAMBLE CO            | COMMON | 742718109 | 3927   | 67855   | SH | DEFINED | 1,15  |
| PROCTER & GAMBLE CO            | COMMON | 742718109 | 133034 | 2298450 | SH | DEFINED | 1,2   |
| PROCTER & GAMBLE CO            | COMMON | 742718109 | 3264   | 56400   | SH | DEFINED | 10    |
| PROCTER & GAMBLE CO            | COMMON | 742718109 | 1592   | 27505   | SH | DEFINED | 11,8  |
| PROCTER & GAMBLE CO            | COMMON | 742718109 | 61379  | 1060450 | SH | DEFINED | 15    |
| PROCTER & GAMBLE CO            | COMMON | 742718109 | 255    | 4400    | SH | DEFINED | 15,14 |
| PROCTER & GAMBLE CO            | COMMON | 742718109 | 8491   | 146700  | SH | DEFINED | 15,8  |
| PROCTER & GAMBLE CO            | COMMON | 742718109 | 19990  | 345362  | SH | DEFINED | 2     |
| PROCTER & GAMBLE CO            | COMMON | 742718109 | 5198   | 89800   | SH | DEFINED | 23    |
| PROCTER & GAMBLE CO            | COMMON | 742718109 | 91983  | 1589202 | SH | DEFINED | 24    |
| PROCTER & GAMBLE CO            | COMMON | 742718109 | 4252   | 73469   | SH | DEFINED | 3     |
| PROCTER & GAMBLE CO            | COMMON | 742718109 | 75     | 1290    | SH | DEFINED | 4     |
| PROCTER & GAMBLE CO            | COMMON | 742718109 | 2188   | 37800   | SH | DEFINED | 5,15  |
| PROCTER & GAMBLE CO            | COMMON | 742718109 | 43259  | 747386  | SH | DEFINED | 6     |
| PROCTER & GAMBLE CO            | COMMON | 742718109 | 521    | 9000    | SH | DEFINED | 7     |
| PROCTER & GAMBLE CO            | COMMON | 742718109 | 11029  | 190541  | SH | DEFINED | 8     |
| PROCTER & GAMBLE CO            | COMMON | 742718109 | 21     | 359     | SH | DEFINED | 8,10  |
| PROCTER & GAMBLE CO            | COMMON | 742718109 | 1258   | 21736   | SH | DEFINED | 8,13  |
| PROCTER & GAMBLE CO            | COMMON | 742718109 | 5219   | 90175   | SH | DEFINED | 9     |
| PROCTER & GAMBLE CO            | COMMON | 742718109 | 4856   | 83900   | SH | DEFINED | 9,15  |
| PROCTER & GAMBLE CO            | COMMON | 742718109 | 1307   | 22583   | SH | DEFINED | 9,2   |
| PRIVATEBANCORP INC             | COMMON | 742962103 | 9529   | 267900  | SH | DEFINED | 1     |
| PRIVATEBANCORP INC             | COMMON | 742962103 | 448    | 12600   | SH | DEFINED | 15    |
| PRIVATEBANCORP INC             | COMMON | 742962103 | 11     | 300     | SH | DEFINED | 15,14 |
| PRIVATEBANCORP INC             | COMMON | 742962103 | 3454   | 97114   | SH | DEFINED | 2     |

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| PRIVATEBANCORP INC            | COMMON | 742962103 | 356    | 10000   | SH | DEFINED | 24    |
| PRIVATEBANCORP INC            | COMMON | 742962103 | 217    | 6100    | SH | DEFINED | 5,15  |
| PROGRESS ENERGY INC           | COMMON | 743263105 | 224    | 5094    | SH | DEFINED | 1,15  |
| PROGRESS ENERGY INC           | COMMON | 743263105 | 935    | 21293   | SH | DEFINED | 15    |
| PROGRESS ENERGY INC           | COMMON | 743263105 | 371    | 8452    | SH | DEFINED | 24    |
| PROGRESS ENERGY INC           | COMMON | 743263105 | 533    | 12125   | SH | DEFINED | 6     |
| PROGRESS ENERGY INC           | COMMON | 743263105 | 330    | 7521    | SH | DEFINED | 8     |
| PROGRESS SOFTWARE CORP        | COMMON | 743312100 | 7701   | 271340  | SH | DEFINED | 1     |
| PROGRESS SOFTWARE CORP        | COMMON | 743312100 | 848    | 29897   | SH | DEFINED | 15    |
| PROGRESS SOFTWARE CORP        | COMMON | 743312100 | 9      | 300     | SH | DEFINED | 15,14 |
| PROGRESS SOFTWARE CORP        | COMMON | 743312100 | 57     | 2000    | SH | DEFINED | 5,15  |
| PROGRESSIVE CORP              | COMMON | 743315103 | 466    | 3992    | SH | DEFINED | 1,15  |
| PROGRESSIVE CORP              | COMMON | 743315103 | 2040   | 17469   | SH | DEFINED | 15    |
| PROGRESSIVE CORP              | COMMON | 743315103 | 234    | 2000    | SH | DEFINED | 15,8  |
| PROGRESSIVE CORP              | COMMON | 743315103 | 2322   | 19880   | SH | DEFINED | 24    |
| PROGRESSIVE CORP              | COMMON | 743315103 | 228    | 1950    | SH | DEFINED | 6     |
| PROGRESSIVE CORP              | COMMON | 743315103 | 801    | 6857    | SH | DEFINED | 8     |
| PROGRESSIVE CORP              | COMMON | 743315103 | 492    | 4214    | SH | DEFINED | 9     |
| PROGRESSIVE CORP              | COMMON | 743315103 | 315    | 2700    | SH | DEFINED | 9,15  |
| PROLIANCE INTERNATIONAL INC   | COMMON | 74340R104 | 9      | 1725    | SH | DEFINED | 9     |
| PROLOGIS                      | COMMON | 743410102 | 88329  | 1890612 | SH | DEFINED | 1,15  |
| PROLOGIS                      | COMMON | 743410102 | 219931 | 4707438 | SH | DEFINED | 15    |
| PROLOGIS                      | COMMON | 743410102 | 1313   | 28100   | SH | DEFINED | 21    |
| PROLOGIS                      | COMMON | 743410102 | 4597   | 98400   | SH | DEFINED | 21,15 |
| PROLOGIS                      | COMMON | 743410102 | 9235   | 197659  | SH | DEFINED | 24    |
| PROLOGIS                      | COMMON | 743410102 | 21394  | 457921  | SH | DEFINED | 5,15  |
| PROLOGIS                      | COMMON | 743410102 | 112    | 2400    | SH | DEFINED | 6     |
| PROLOGIS                      | COMMON | 743410102 | 570    | 12200   | SH | DEFINED | 7     |
| PROLOGIS                      | COMMON | 743410102 | 168    | 3600    | SH | DEFINED | 9     |
| PROSPECT STREET INCOME SHARES | COMMON | 743590101 | 55     | 10000   | SH | DEFINED | 24    |
| PROSPERITY BANCSHARES INC     | COMMON | 743606105 | 670    | 23300   | SH | DEFINED | 1     |
| PROTECTIVE LIFE CORP          | COMMON | 743674103 | 4784   | 109300  | SH | DEFINED | 1     |
| PROTECTIVE LIFE CORP          | COMMON | 743674103 | 4480   | 102360  | SH | DEFINED | 6     |
| PROTEIN DESIGN LABS INC       | COMMON | 74369L103 | 109137 | 3840157 | SH | DEFINED | 1     |
| PROTEIN DESIGN LABS INC       | COMMON | 74369L103 | 30123  | 1059912 | SH | DEFINED | 1,2   |
| PROTEIN DESIGN LABS INC       | COMMON | 74369L103 | 1856   | 65300   | SH | DEFINED | 11,2  |
| PROTEIN DESIGN LABS INC       | COMMON | 74369L103 | 13875  | 488200  | SH | DEFINED | 15    |
| PROTEIN DESIGN LABS INC       | COMMON | 74369L103 | 284    | 10000   | SH | DEFINED | 15,8  |
| PROTEIN DESIGN LABS INC       | COMMON | 74369L103 | 15525  | 546286  | SH | DEFINED | 2     |
| PROTEIN DESIGN LABS INC       | COMMON | 74369L103 | 1219   | 42900   | SH | DEFINED | 20    |
| PROTEIN DESIGN LABS INC       | COMMON | 74369L103 | 233    | 8214    | SH | DEFINED | 21,2  |
| PROTEIN DESIGN LABS INC       | COMMON | 74369L103 | 12658  | 445386  | SH | DEFINED | 22,2  |
| PROTEIN DESIGN LABS INC       | COMMON | 74369L103 | 23     | 825     | SH | DEFINED | 6     |
| PROTEIN DESIGN LABS INC       | COMMON | 74369L103 | 372    | 13100   | SH | DEFINED | 9,2   |
| PROVIDENT BANKSHARES CORP     | COMMON | 743859100 | 54     | 1600    | SH | DEFINED | 15    |
| PROVIDENT BANKSHARES CORP     | COMMON | 743859100 | 203    | 6000    | SH | DEFINED | 5,15  |
| PROVIDENT FINANCIAL HOLDINGS  | COMMON | 743868101 | 21     | 800     | SH | DEFINED | 15    |
| PROVIDENT FINANCIAL HOLDINGS  | COMMON | 743868101 | 71     | 2700    | SH | DEFINED | 5,15  |
| PRUDENTIAL FINANCIAL INC      | COMMON | 744320102 | 58930  | 805163  | SH | DEFINED | 1     |
| PRUDENTIAL FINANCIAL INC      | COMMON | 744320102 | 748    | 10223   | SH | DEFINED | 1,15  |
| PRUDENTIAL FINANCIAL INC      | COMMON | 744320102 | 1142   | 15600   | SH | DEFINED | 10    |
| PRUDENTIAL FINANCIAL INC      | COMMON | 744320102 | 558    | 7627    | SH | DEFINED | 11,8  |
| PRUDENTIAL FINANCIAL INC      | COMMON | 744320102 | 21844  | 298458  | SH | DEFINED | 15    |
| PRUDENTIAL FINANCIAL INC      | COMMON | 744320102 | 2774   | 37900   | SH | DEFINED | 15,8  |
| PRUDENTIAL FINANCIAL INC      | COMMON | 744320102 | 11706  | 159946  | SH | DEFINED | 2     |
| PRUDENTIAL FINANCIAL INC      | COMMON | 744320102 | 639    | 8732    | SH | DEFINED | 22,2  |
| PRUDENTIAL FINANCIAL INC      | COMMON | 744320102 | 2398   | 32758   | SH | DEFINED | 23    |
| PRUDENTIAL FINANCIAL INC      | COMMON | 744320102 | 416    | 5687    | SH | DEFINED | 24    |

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|--------------------------------|--------|-----------|--------|---------|----|---------|-------|
| PRUDENTIAL FINANCIAL INC       | COMMON | 744320102 | 5976   | 81647   | SH | DEFINED | 3,1   |
| PRUDENTIAL FINANCIAL INC       | COMMON | 744320102 | 36     | 491     | SH | DEFINED | 4     |
| PRUDENTIAL FINANCIAL INC       | COMMON | 744320102 | 461    | 6300    | SH | DEFINED | 5,15  |
| PRUDENTIAL FINANCIAL INC       | COMMON | 744320102 | 8451   | 115471  | SH | DEFINED | 6     |
| PRUDENTIAL FINANCIAL INC       | COMMON | 744320102 | 2776   | 37929   | SH | DEFINED | 8     |
| PRUDENTIAL FINANCIAL INC       | COMMON | 744320102 | 493    | 6742    | SH | DEFINED | 8,13  |
| PRUDENTIAL FINANCIAL INC       | COMMON | 744320102 | 309    | 4216    | SH | DEFINED | 9     |
| PRUDENTIAL FINANCIAL INC       | COMMON | 744320102 | 2371   | 32395   | SH | DEFINED | 9,2   |
| PSYCHIATRIC SOLUTIONS INC      | COMMON | 74439H108 | 19866  | 338200  | SH | DEFINED | 1     |
| PSYCHIATRIC SOLUTIONS INC      | COMMON | 74439H108 | 318    | 5421    | SH | DEFINED | 2     |
| PSYCHIATRIC SOLUTIONS INC      | COMMON | 74439H108 | 75     | 1285    | SH | DEFINED | 24    |
| PSYCHIATRIC SOLUTIONS INC      | COMMON | 74439H108 | 4907   | 83540   | SH | DEFINED | 6     |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | 2742   | 42200   | SH | DEFINED | 1     |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | 330    | 5074    | SH | DEFINED | 1,15  |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | 5229   | 80478   | SH | DEFINED | 15    |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | 890    | 13700   | SH | DEFINED | 15,8  |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | 1156   | 17800   | SH | DEFINED | 23    |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | 177    | 2730    | SH | DEFINED | 24    |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | 474    | 7295    | SH | DEFINED | 6     |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | 489    | 7533    | SH | DEFINED | 8     |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | 213    | 3277    | SH | DEFINED | 9     |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | 923    | 14200   | SH | DEFINED | 9,15  |
| PUBLIC STORAGE INC REIT        | COMMON | 74460D109 | 32618  | 481665  | SH | DEFINED | 1,15  |
| PUBLIC STORAGE INC REIT        | COMMON | 74460D109 | 142524 | 2104603 | SH | DEFINED | 15    |
| PUBLIC STORAGE INC REIT        | COMMON | 74460D109 | 576    | 8500    | SH | DEFINED | 15,14 |
| PUBLIC STORAGE INC REIT        | COMMON | 74460D109 | 535    | 7900    | SH | DEFINED | 21    |
| PUBLIC STORAGE INC REIT        | COMMON | 74460D109 | 1510   | 22300   | SH | DEFINED | 21,15 |
| PUBLIC STORAGE INC REIT        | COMMON | 74460D109 | 76     | 1122    | SH | DEFINED | 24    |
| PUBLIC STORAGE INC REIT        | COMMON | 74460D109 | 10436  | 154100  | SH | DEFINED | 5,15  |
| PUBLIC STORAGE INC REIT        | COMMON | 74460D109 | 54     | 800     | SH | DEFINED | 9     |
| PUBLIC STORAGE INC REIT        | COMMON | 74460D109 | 6698   | 98900   | SH | DEFINED | 9,15  |
| PUBLIC STORAGE DEP CL A        | COMMON | 74460D729 | 4585   | 165700  | SH | DEFINED | 1,15  |
| PUGET ENERGY INC               | COMMON | 745310102 | 61     | 3000    | SH | DEFINED | 15    |
| PUGET ENERGY INC               | COMMON | 745310102 | 2      | 100     | SH | DEFINED | 24    |
| PULTE HOMES INC                | COMMON | 745867101 | 1564   | 39724   | SH | DEFINED | 1     |
| PULTE HOMES INC                | COMMON | 745867101 | 171    | 4342    | SH | DEFINED | 1,15  |
| PULTE HOMES INC                | COMMON | 745867101 | 662    | 16819   | SH | DEFINED | 15    |
| PULTE HOMES INC                | COMMON | 745867101 | 644    | 16364   | SH | DEFINED | 2     |
| PULTE HOMES INC                | COMMON | 745867101 | 117    | 2975    | SH | DEFINED | 22,2  |
| PULTE HOMES INC                | COMMON | 745867101 | 394    | 10000   | SH | DEFINED | 23    |
| PULTE HOMES INC                | COMMON | 745867101 | 121    | 3075    | SH | DEFINED | 24    |
| PULTE HOMES INC                | COMMON | 745867101 | 1317   | 33463   | SH | DEFINED | 3,1   |
| PULTE HOMES INC                | COMMON | 745867101 | 7580   | 192587  | SH | DEFINED | 6     |
| PULTE HOMES INC                | COMMON | 745867101 | 240    | 6098    | SH | DEFINED | 8     |
| PULTE HOMES INC                | COMMON | 745867101 | 486    | 12335   | SH | DEFINED | 9,2   |
| PUTNAM HIGH YIELD MUNI TRUST C | COMMON | 746781103 | 158    | 23323   | SH | DEFINED | 24    |
| PUTNAM MANAGED MUNI INCOME CLO | COMMON | 746823103 | 36     | 5000    | SH | DEFINED | 24    |
| PUTNAM PREMIER INCOME TRUST CF | COMMON | 746853100 | 15     | 2500    | SH | DEFINED | 24    |
| QLT PHOTOTHERAPEUTICS INC      | COMMON | 746927102 | 2818   | 443070  | SH | DEFINED | 1     |
| QLT PHOTOTHERAPEUTICS INC      | COMMON | 746927102 | 453    | 71188   | SH | DEFINED | 2     |
| QLT PHOTOTHERAPEUTICS INC      | COMMON | 746927102 | 59     | 9200    | SH | DEFINED | 20    |
| QLT PHOTOTHERAPEUTICS INC      | COMMON | 746927102 | 1149   | 180736  | SH | DEFINED | 22,2  |
| QLOGIC CORP                    | COMMON | 747277101 | 58759  | 1807407 | SH | DEFINED | 1     |
| QLOGIC CORP                    | COMMON | 747277101 | 53     | 1628    | SH | DEFINED | 1,15  |
| QLOGIC CORP                    | COMMON | 747277101 | 5337   | 164170  | SH | DEFINED | 15    |
| QLOGIC CORP                    | COMMON | 747277101 | 124    | 3800    | SH | DEFINED | 15,8  |
| QLOGIC CORP                    | COMMON | 747277101 | 1213   | 37323   | SH | DEFINED | 2     |
| QLOGIC CORP                    | COMMON | 747277101 | 199    | 6123    | SH | DEFINED | 8     |

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| QUALCOMM INC                   | COMMON  | 747525103 | 169347 | 3930996  | SH | DEFINED | 1     |
| QUALCOMM INC                   | COMMON  | 747525103 | 1434   | 33285    | SH | DEFINED | 1,15  |
| QUALCOMM INC                   | COMMON  | 747525103 | 159396 | 3700000  | SH | DEFINED | 1,2   |
| QUALCOMM INC                   | COMMON  | 747525103 | 13272  | 308074   | SH | DEFINED | 15    |
| QUALCOMM INC                   | COMMON  | 747525103 | 3041   | 70600    | SH | DEFINED | 15,8  |
| QUALCOMM INC                   | COMMON  | 747525103 | 16144  | 374751   | SH | DEFINED | 2     |
| QUALCOMM INC                   | COMMON  | 747525103 | 1034   | 24000    | SH | DEFINED | 20    |
| QUALCOMM INC                   | COMMON  | 747525103 | 3412   | 79201    | SH | DEFINED | 22,2  |
| QUALCOMM INC                   | COMMON  | 747525103 | 17565  | 407734   | SH | DEFINED | 24    |
| QUALCOMM INC                   | COMMON  | 747525103 | 5120   | 118852   | SH | DEFINED | 3,1   |
| QUALCOMM INC                   | COMMON  | 747525103 | 11760  | 272980   | SH | DEFINED | 6     |
| QUALCOMM INC                   | COMMON  | 747525103 | 2172   | 50414    | SH | DEFINED | 8     |
| QUALCOMM INC                   | COMMON  | 747525103 | 1071   | 24860    | SH | DEFINED | 9     |
| QUALCOMM INC                   | COMMON  | 747525103 | 2456   | 57012    | SH | DEFINED | 9,2   |
| QUALITY SYSTEMS INC            | COMMON  | 747582104 | 2890   | 37654    | SH | DEFINED | 1     |
| QUALITY SYSTEMS INC            | COMMON  | 747582104 | 399    | 5200     | SH | DEFINED | 15    |
| QUALITY SYSTEMS INC            | COMMON  | 747582104 | 8      | 100      | SH | DEFINED | 15,14 |
| QUALITY SYSTEMS INC            | COMMON  | 747582104 | 54     | 700      | SH | DEFINED | 5,15  |
| QUANEX CORP                    | COMMON  | 747620102 | 75     | 1500     | SH | DEFINED | 24    |
| QUANEX CORP                    | COMMON  | 747620102 | 84     | 1675     | SH | DEFINED | 6     |
| QUANTA SVCS INC                | COMMON  | 74762E102 | 60     | 4575     | SH | DEFINED | 6     |
| QUEBECOR WORLD CAP SUB VTG NPV | COMMON  | 748203106 | 194254 | 14396700 | SH | DEFINED | 3     |
| QUEST DIAGNOSTICS INC          | COMMON  | 74834L100 | 1539   | 29900    | SH | DEFINED | 1     |
| QUEST DIAGNOSTICS INC          | COMMON  | 74834L100 | 173    | 3354     | SH | DEFINED | 1,15  |
| QUEST DIAGNOSTICS INC          | COMMON  | 74834L100 | 1486   | 28872    | SH | DEFINED | 15    |
| QUEST DIAGNOSTICS INC          | COMMON  | 74834L100 | 381    | 7400     | SH | DEFINED | 15,8  |
| QUEST DIAGNOSTICS INC          | COMMON  | 74834L100 | 732    | 14213    | SH | DEFINED | 23    |
| QUEST DIAGNOSTICS INC          | COMMON  | 74834L100 | 236    | 4592     | SH | DEFINED | 24    |
| QUEST DIAGNOSTICS INC          | COMMON  | 74834L100 | 12034  | 233767   | SH | DEFINED | 6     |
| QUEST DIAGNOSTICS INC          | COMMON  | 74834L100 | 654    | 12708    | SH | DEFINED | 8     |
| QUEST DIAGNOSTICS INC          | COMMON  | 74834L100 | 308    | 5977     | SH | DEFINED | 9     |
| QUEST SOFTWARE INC             | COMMON  | 74834T103 | 13199  | 904649   | SH | DEFINED | 1     |
| QUEST SOFTWARE INC             | COMMON  | 74834T103 | 525    | 36000    | SH | DEFINED | 20    |
| QUEST SOFTWARE INC             | COMMON  | 74834T103 | 1521   | 104241   | SH | DEFINED | 22,2  |
| QUEST SOFTWARE INC             | COMMON  | 74834T103 | 2      | 164      | SH | DEFINED | 24    |
| QUEST SOFTWARE INC             | COMMON  | 74834T103 | 1256   | 86100    | SH | DEFINED | 3,1   |
| QUESTAR CORP                   | COMMON  | 748356102 | 57056  | 753706   | SH | DEFINED | 1     |
| QUESTAR CORP                   | COMMON  | 748356102 | 2650   | 35000    | SH | DEFINED | 14,2  |
| QUESTAR CORP                   | COMMON  | 748356102 | 922    | 12184    | SH | DEFINED | 2     |
| QUESTAR CORP                   | COMMON  | 748356102 | 161    | 2128     | SH | DEFINED | 22,2  |
| QUESTAR CORP                   | COMMON  | 748356102 | 176    | 2325     | SH | DEFINED | 24    |
| QUESTAR CORP                   | COMMON  | 748356102 | 10923  | 144297   | SH | DEFINED | 6     |
| QUEST CAPITAL CORP             | COMMON  | 74835U109 | 41     | 20000    | SH | DEFINED | 6     |
| QUICKSILVER RESOURCE           | COMMON  | 74837R104 | 459    | 10924    | SH | DEFINED | 15    |
| QUIXOTE CORP                   | COMMON  | 749056107 | 2358   | 119110   | SH | DEFINED | 1     |
| QWEST COMMUNICATIONS INTL INC  | COMMON  | 749121109 | 31710  | 5612357  | SH | DEFINED | 1     |
| QWEST COMMUNICATIONS INTL INC  | COMMON  | 749121109 | 177    | 31253    | SH | DEFINED | 1,15  |
| QWEST COMMUNICATIONS INTL INC  | COMMON  | 749121109 | 35464  | 6276731  | SH | DEFINED | 15    |
| QWEST COMMUNICATIONS INTL INC  | COMMON  | 749121109 | 326    | 57700    | SH | DEFINED | 15,14 |
| QWEST COMMUNICATIONS INTL INC  | COMMON  | 749121109 | 1784   | 315800   | SH | DEFINED | 15,8  |
| QWEST COMMUNICATIONS INTL INC  | COMMON  | 749121109 | 465    | 82363    | SH | DEFINED | 2     |
| QWEST COMMUNICATIONS INTL INC  | COMMON  | 749121109 | 935    | 165440   | SH | DEFINED | 22,2  |
| QWEST COMMUNICATIONS INTL INC  | COMMON  | 749121109 | 19     | 3401     | SH | DEFINED | 24    |
| QWEST COMMUNICATIONS INTL INC  | COMMON  | 749121109 | 925    | 163700   | SH | DEFINED | 5,15  |
| QWEST COMMUNICATIONS INTL INC  | COMMON  | 749121109 | 2      | 400      | SH | DEFINED | 6     |
| QWEST COMMUNICATIONS INTL INC  | COMMON  | 749121109 | 711    | 125860   | SH | DEFINED | 8     |
| QWEST COMMUNICATIONS INTL INC  | COMMON  | 749121109 | 27     | 4789     | SH | DEFINED | 8,10  |
| QWEST COMMUNICATIONS INTL INC  | COMMON  | 749121109 | 613    | 108500   | SH | DEFINED | 9     |
| QWEST COMMUNICATIONS INTL INC  | COMMON  | 749121109 | 5006   | 886000   | SH | DEFINED | 9,15  |
| QWEST COMM INT CNV (Q) 3.5 11- | CONVERT | 749121BY4 | 1159   | 1000000  | SH | DEFINED | 1     |
| R&G FINANCIAL CORP CL B        | COMMON  | 749136107 | 1128   | 85450    | SH | DEFINED | 1     |
| R&G FINANCIAL CORP CL B        | COMMON  | 749136107 | 0      | 0        | SH | DEFINED | 15    |

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| RC2 CORP                  | COMMON | 749388104 | 12659  | 356383  | SH | DEFINED | 1     |
| RC2 CORP                  | COMMON | 749388104 | 4701   | 132359  | SH | DEFINED | 2     |
| RC2 CORP                  | COMMON | 749388104 | 36     | 1000    | SH | DEFINED | 6     |
| RH DONNELLEY CORP         | COMMON | 74955W307 | 34158  | 554335  | SH | DEFINED | 1     |
| RH DONNELLEY CORP         | COMMON | 74955W307 | 37     | 594     | SH | DEFINED | 15    |
| RH DONNELLEY CORP         | COMMON | 74955W307 | 421    | 6829    | SH | DEFINED | 2     |
| RH DONNELLEY CORP         | COMMON | 74955W307 | 35     | 560     | SH | DEFINED | 24    |
| RH DONNELLEY CORP         | COMMON | 74955W307 | 23     | 380     | SH | DEFINED | 6     |
| RPM INTERNATIONAL INC     | COMMON | 749685103 | 130    | 7475    | SH | DEFINED | 6     |
| RF MICRO DEVICES INC      | COMMON | 749941100 | 28     | 5100    | SH | DEFINED | 15    |
| RF MICRO DEVICES INC      | COMMON | 749941100 | 41     | 7600    | SH | DEFINED | 6     |
| RADIAN GROUP INC          | COMMON | 750236101 | 115544 | 1972076 | SH | DEFINED | 1     |
| RADIAN GROUP INC          | COMMON | 750236101 | 463    | 7900    | SH | DEFINED | 10    |
| RADIAN GROUP INC          | COMMON | 750236101 | 217    | 3700    | SH | DEFINED | 11,8  |
| RADIAN GROUP INC          | COMMON | 750236101 | 179    | 3050    | SH | DEFINED | 14,2  |
| RADIAN GROUP INC          | COMMON | 750236101 | 12292  | 209802  | SH | DEFINED | 15    |
| RADIAN GROUP INC          | COMMON | 750236101 | 111    | 1900    | SH | DEFINED | 15,14 |
| RADIAN GROUP INC          | COMMON | 750236101 | 1330   | 22700   | SH | DEFINED | 15,8  |
| RADIAN GROUP INC          | COMMON | 750236101 | 3219   | 54934   | SH | DEFINED | 2     |
| RADIAN GROUP INC          | COMMON | 750236101 | 109    | 1852    | SH | DEFINED | 22,2  |
| RADIAN GROUP INC          | COMMON | 750236101 | 450    | 7677    | SH | DEFINED | 23    |
| RADIAN GROUP INC          | COMMON | 750236101 | 352    | 6000    | SH | DEFINED | 5,15  |
| RADIAN GROUP INC          | COMMON | 750236101 | 1562   | 26666   | SH | DEFINED | 8     |
| RADIAN GROUP INC          | COMMON | 750236101 | 9      | 150     | SH | DEFINED | 8,10  |
| RADIAN GROUP INC          | COMMON | 750236101 | 199    | 3400    | SH | DEFINED | 8,13  |
| RADIAN GROUP INC          | COMMON | 750236101 | 1141   | 19471   | SH | DEFINED | 9     |
| RADIAN GROUP INC          | COMMON | 750236101 | 2672   | 45600   | SH | DEFINED | 9,15  |
| RADIANT SYSTEMS INC       | COMMON | 75025N102 | 629    | 51700   | SH | DEFINED | 1     |
| RADIANT SYSTEMS INC       | COMMON | 75025N102 | 28     | 2300    | SH | DEFINED | 15    |
| RADIO ONE INC             | COMMON | 75040P108 | 2591   | 252303  | SH | DEFINED | 1     |
| RADIO ONE INC             | COMMON | 75040P108 | 229    | 22325   | SH | DEFINED | 2     |
| RADIO ONE INC CL D WI     | COMMON | 75040P405 | 6804   | 657369  | SH | DEFINED | 1     |
| RADIO ONE INC CL D WI     | COMMON | 75040P405 | 134    | 12900   | SH | DEFINED | 15    |
| RADIO ONE INC CL D WI     | COMMON | 75040P405 | 1722   | 166424  | SH | DEFINED | 2     |
| RADIO ONE INC CL D WI     | COMMON | 75040P405 | 3      | 300     | SH | DEFINED | 24    |
| RADIO ONE INC CL D WI     | COMMON | 75040P405 | 130    | 12600   | SH | DEFINED | 5,15  |
| RADIO SHACK CORPORATION   | COMMON | 750438103 | 57     | 2725    | SH | DEFINED | 1,15  |
| RADIO SHACK CORPORATION   | COMMON | 750438103 | 241    | 11447   | SH | DEFINED | 15    |
| RADIO SHACK CORPORATION   | COMMON | 750438103 | 90     | 4300    | SH | DEFINED | 15,8  |
| RADIO SHACK CORPORATION   | COMMON | 750438103 | 169501 | 8059978 | SH | DEFINED | 3     |
| RADIO SHACK CORPORATION   | COMMON | 750438103 | 76     | 3600    | SH | DEFINED | 6     |
| RADIO SHACK CORPORATION   | COMMON | 750438103 | 105    | 5000    | SH | DEFINED | 7     |
| RADIO SHACK CORPORATION   | COMMON | 750438103 | 135    | 6396    | SH | DEFINED | 8     |
| RADISYS CORP              | COMMON | 750459109 | 212    | 12200   | SH | DEFINED | 6     |
| RADIUS GOLD INC           | COMMON | 750468100 | 6      | 10000   | SH | DEFINED | 6     |
| RAINMAKER SYSTEMS INC.    | COMMON | 750875304 | 130    | 46076   | SH | DEFINED | 6     |
| RALCORP HLDGS INC         | COMMON | 751028101 | 354    | 8867    | SH | DEFINED | 24    |
| RAMCO-GERSHENSON PPTYS TR | COMMON | 751452202 | 6700   | 251400  | SH | DEFINED | 1,15  |
| RAMCO-GERSHENSON PPTYS TR | COMMON | 751452202 | 3137   | 117700  | SH | DEFINED | 15    |
| RAMCO-GERSHENSON PPTYS TR | COMMON | 751452202 | 125    | 4700    | SH | DEFINED | 5,15  |
| RAMCO-GERSHENSON PPTYS TR | COMMON | 751452202 | 618    | 23200   | SH | DEFINED | 7     |
| RANGOLD RESOURCES LTD     | COMMON | 752344309 | 1210   | 75000   | SH | DEFINED | 21,2  |
| RANGE RESOURCES CORP      | COMMON | 75281A109 | 11860  | 450253  | SH | DEFINED | 1     |
| RANGE RESOURCES CORP      | COMMON | 75281A109 | 139    | 5275    | SH | DEFINED | 15    |
| RANGE RESOURCES CORP      | COMMON | 75281A109 | 5734   | 217678  | SH | DEFINED | 2     |
| RARE HOSPITALITY INTL INC | COMMON | 753820109 | 11647  | 383262  | SH | DEFINED | 1     |
| RARE HOSPITALITY INTL INC | COMMON | 753820109 | 4182   | 137610  | SH | DEFINED | 2     |
| RAYONIER INC              | COMMON | 754907103 | 1265   | 31740   | SH | DEFINED | 1     |



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|                                |         |           |       |         |    |         |       |
|--------------------------------|---------|-----------|-------|---------|----|---------|-------|
| RAYONIER INC                   | COMMON  | 754907103 | 1771  | 44450   | SH | DEFINED | 15    |
| RAYONIER INC                   | COMMON  | 754907103 | 84    | 2100    | SH | DEFINED | 24    |
| RAYONIER INC                   | COMMON  | 754907103 | 1     | 23      | SH | DEFINED | 4     |
| RAYONIER INC                   | COMMON  | 754907103 | 7     | 170     | SH | DEFINED | 6     |
| RAYTHEON COMPANY               | COMMON  | 755111507 | 24106 | 600400  | SH | DEFINED | 1     |
| RAYTHEON COMPANY               | COMMON  | 755111507 | 363   | 9043    | SH | DEFINED | 1,15  |
| RAYTHEON COMPANY               | COMMON  | 755111507 | 3742  | 93198   | SH | DEFINED | 15    |
| RAYTHEON COMPANY               | COMMON  | 755111507 | 847   | 21100   | SH | DEFINED | 15,8  |
| RAYTHEON COMPANY               | COMMON  | 755111507 | 122   | 3049    | SH | DEFINED | 24    |
| RAYTHEON COMPANY               | COMMON  | 755111507 | 0     | 0       | SH | DEFINED | 4     |
| RAYTHEON COMPANY               | COMMON  | 755111507 | 361   | 8983    | SH | DEFINED | 6     |
| RAYTHEON COMPANY               | COMMON  | 755111507 | 540   | 13445   | SH | DEFINED | 8     |
| RAYTHEON COMPANY               | COMMON  | 755111507 | 358   | 8912    | SH | DEFINED | 9     |
| READERS DIGEST ASSN INC        | COMMON  | 755267101 | 603   | 39600   | SH | DEFINED | 10    |
| READERS DIGEST ASSN INC        | COMMON  | 755267101 | 275   | 18100   | SH | DEFINED | 11,8  |
| READERS DIGEST ASSN INC        | COMMON  | 755267101 | 5299  | 348160  | SH | DEFINED | 15    |
| READERS DIGEST ASSN INC        | COMMON  | 755267101 | 253   | 16600   | SH | DEFINED | 15,8  |
| READERS DIGEST ASSN INC        | COMMON  | 755267101 | 77    | 5051    | SH | DEFINED | 23    |
| READERS DIGEST ASSN INC        | COMMON  | 755267101 | 955   | 62765   | SH | DEFINED | 8     |
| READERS DIGEST ASSN INC        | COMMON  | 755267101 | 668   | 43866   | SH | DEFINED | 9     |
| REAL ESTATE INCOME FUND INC CF | COMMON  | 755881109 | 2923  | 157000  | SH | DEFINED | 1,15  |
| REALNETWORKS INC               | COMMON  | 75605L104 | 189   | 24300   | SH | DEFINED | 15    |
| REALNETWORKS INC               | COMMON  | 75605L104 | 876   | 112863  | SH | DEFINED | 6     |
| REALTY INCOME CORP             | COMMON  | 756109104 | 4655  | 215300  | SH | DEFINED | 1,15  |
| REALTY INCOME CORP             | COMMON  | 756109104 | 1913  | 88500   | SH | DEFINED | 15    |
| REALTY INCOME CORP             | COMMON  | 756109104 | 59    | 2735    | SH | DEFINED | 24    |
| REALTY INCOME CORP             | COMMON  | 756109104 | 216   | 10000   | SH | DEFINED | 7     |
| REAVES UTILITY INCOME TRUST CE | COMMON  | 756158101 | 33    | 1750    | SH | DEFINED | 24    |
| RECKSON ASSOCIATES REALTY REIT | COMMON  | 75621K106 | 30007 | 834000  | SH | DEFINED | 1,15  |
| RECKSON ASSOCIATES REALTY REIT | COMMON  | 75621K106 | 74283 | 2064566 | SH | DEFINED | 15    |
| RECKSON ASSOCIATES REALTY REIT | COMMON  | 75621K106 | 543   | 15100   | SH | DEFINED | 21    |
| RECKSON ASSOCIATES REALTY REIT | COMMON  | 75621K106 | 1893  | 52600   | SH | DEFINED | 21,15 |
| RECKSON ASSOCIATES REALTY REIT | COMMON  | 75621K106 | 7171  | 199300  | SH | DEFINED | 5,15  |
| RECKSON ASSOCIATES REALTY REIT | COMMON  | 75621K106 | 87    | 2425    | SH | DEFINED | 6     |
| RECKSON ASSOCIATES REALTY REIT | COMMON  | 75621K106 | 781   | 21700   | SH | DEFINED | 7     |
| RECKSON ASSOCIATES REALTY REIT | COMMON  | 75621K106 | 68    | 1900    | SH | DEFINED | 9     |
| RED HAT INC                    | COMMON  | 756577102 | 34076 | 1250022 | SH | DEFINED | 1     |
| RED HAT INC                    | COMMON  | 756577102 | 9356  | 343200  | SH | DEFINED | 15    |
| RED HAT INC                    | COMMON  | 756577102 | 207   | 7600    | SH | DEFINED | 15,8  |
| RED HAT INC                    | COMMON  | 756577102 | 501   | 18361   | SH | DEFINED | 2     |
| RED HAT INC                    | COMMON  | 756577102 | 129   | 4725    | SH | DEFINED | 24    |
| RED HAT INC                    | COMMON  | 756577102 | 27    | 1000    | SH | DEFINED | 6     |
| RED ROBIN GOURMET              | COMMON  | 75689M101 | 11    | 225     | SH | DEFINED | 6     |
| REDBACK NETWORKS INC WTS       | COMMON  | 757209119 | 0     | 15      | SH | DEFINED | 24    |
| REDBACK NETWORKS INC WTS       | COMMON  | 757209127 | 0     | 16      | SH | DEFINED | 24    |
| REDBACK NETWORKS INC           | COMMON  | 757209507 | 5968  | 424449  | SH | DEFINED | 1     |
| REDBACK NETWORKS INC           | COMMON  | 757209507 | 3745  | 266337  | SH | DEFINED | 1,2   |
| REDBACK NETWORKS INC           | COMMON  | 757209507 | 960   | 68279   | SH | DEFINED | 2     |
| REDBACK NETWORKS INC           | COMMON  | 757209507 | 47    | 3329    | SH | DEFINED | 9,2   |
| REDDY ICE HOLDINGS INC         | COMMON  | 75734R105 | 445   | 20402   | SH | DEFINED | 24    |
| REDDY ICE HOLDINGS INC         | COMMON  | 75734R105 | 5753  | 263795  | SH | DEFINED | 6     |
| REEBOK INTERNATIONAL LTD       | COMMON  | 758110100 | 62    | 1058    | SH | DEFINED | 1,15  |
| REEBOK INTERNATIONAL LTD       | COMMON  | 758110100 | 241   | 4135    | SH | DEFINED | 15    |
| REEBOK INTERNATIONAL LTD       | COMMON  | 758110100 | 12    | 200     | SH | DEFINED | 6     |
| REEBOK INTL LTD (RBK) CVT 2.0  | CONVERT | 758110AH3 | 3     | 3000    | SH | DEFINED | 24    |
| REED ELSEVIER PLC-SPONS ADR    | COMMON  | 758205108 | 13980 | 372695  | SH | DEFINED | 12    |
| REED ELSEVIER PLC-SPONS ADR    | COMMON  | 758205108 | 70339 | 1875208 | SH | DEFINED | 15    |
| REED ELSEVIER PLC-SPONS ADR    | COMMON  | 758205108 | 69    | 1835    | SH | DEFINED | 6     |
| REGAL BELOIT CORP              | COMMON  | 758750103 | 3772  | 106556  | SH | DEFINED | 1     |
| REGAL ENTERTAINMENT GROUP      | COMMON  | 758766109 | 15010 | 789159  | SH | DEFINED | 1     |
| REGAL ENTERTAINMENT GROUP      | COMMON  | 758766109 | 333   | 17500   | SH | DEFINED | 14,2  |
| REGAL ENTERTAINMENT GROUP      | COMMON  | 758766109 | 452   | 23747   | SH | DEFINED | 2     |

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|                              |        |           |        |         |    |         |       |
|------------------------------|--------|-----------|--------|---------|----|---------|-------|
| REGAL ENTERTAINMENT GROUP    | COMMON | 758766109 | 4      | 200     | SH | DEFINED | 21,2  |
| REGAL ENTERTAINMENT GROUP    | COMMON | 758766109 | 2195   | 115394  | SH | DEFINED | 24    |
| REGAL ENTERTAINMENT GROUP    | COMMON | 758766109 | 6946   | 365191  | SH | DEFINED | 6     |
| REGENCY CENTERS CORP         | COMMON | 758849103 | 46948  | 796400  | SH | DEFINED | 1,15  |
| REGENCY CENTERS CORP         | COMMON | 758849103 | 128348 | 2177238 | SH | DEFINED | 15    |
| REGENCY CENTERS CORP         | COMMON | 758849103 | 849    | 14400   | SH | DEFINED | 21    |
| REGENCY CENTERS CORP         | COMMON | 758849103 | 2959   | 50200   | SH | DEFINED | 21,15 |
| REGENCY CENTERS CORP         | COMMON | 758849103 | 12680  | 215100  | SH | DEFINED | 5,15  |
| REGENCY CENTERS CORP         | COMMON | 758849103 | 106    | 1800    | SH | DEFINED | 9     |
| REGENERON PHARMACEUTICALS    | COMMON | 75886F107 | 1929   | 121300  | SH | DEFINED | 15    |
| REGENERON PHARMACEUTICALS    | COMMON | 75886F107 | 48     | 3000    | SH | DEFINED | 15,14 |
| REGENERON PHARMACEUTICALS    | COMMON | 75886F107 | 24     | 1500    | SH | DEFINED | 24    |
| REGENERON PHARMACEUTICALS    | COMMON | 75886F107 | 253    | 15900   | SH | DEFINED | 5,15  |
| REGENERATION TECH            | COMMON | 75886N100 | 69     | 9600    | SH | DEFINED | 24    |
| REGIS CORP MINN              | COMMON | 758932107 | 10790  | 279757  | SH | DEFINED | 1     |
| REGIS CORP MINN              | COMMON | 758932107 | 5384   | 139584  | SH | DEFINED | 2     |
| REGIS CORP MINN              | COMMON | 758932107 | 19     | 500     | SH | DEFINED | 24    |
| REHABCARE GROUP INC          | COMMON | 759148109 | 20     | 1000    | SH | DEFINED | 15    |
| REGIONS FINANCIAL CORP       | COMMON | 7591EP100 | 317    | 9287    | SH | DEFINED | 1,15  |
| REGIONS FINANCIAL CORP       | COMMON | 7591EP100 | 1223   | 35789   | SH | DEFINED | 15    |
| REGIONS FINANCIAL CORP       | COMMON | 7591EP100 | 140    | 4100    | SH | DEFINED | 24    |
| REGIONS FINANCIAL CORP       | COMMON | 7591EP100 | 792    | 23173   | SH | DEFINED | 6     |
| REGIONS FINANCIAL CORP       | COMMON | 7591EP100 | 419    | 12256   | SH | DEFINED | 8     |
| RELIANCE STEEL & ALUMINUM CO | COMMON | 759509102 | 2121   | 34700   | SH | DEFINED | 1     |
| RELIANCE STEEL & ALUMINUM CO | COMMON | 759509102 | 10672  | 174600  | SH | DEFINED | 15    |
| RELIANCE STEEL & ALUMINUM CO | COMMON | 759509102 | 159    | 2600    | SH | DEFINED | 15,14 |
| RELIANCE STEEL & ALUMINUM CO | COMMON | 759509102 | 324    | 5300    | SH | DEFINED | 15,8  |
| RELIANCE STEEL & ALUMINUM CO | COMMON | 759509102 | 2750   | 45000   | SH | DEFINED | 5,15  |
| RELIANCE STEEL & ALUMINUM CO | COMMON | 759509102 | 60     | 975     | SH | DEFINED | 6     |
| RELIANT ENERGY INC           | COMMON | 75952B105 | 78     | 7552    | SH | DEFINED | 6     |
| REMINGTON OIL & GAS CORP     | COMMON | 759594302 | 3871   | 106051  | SH | DEFINED | 1     |
| REMINGTON OIL & GAS CORP     | COMMON | 759594302 | 3829   | 104900  | SH | DEFINED | 15    |
| REMINGTON OIL & GAS CORP     | COMMON | 759594302 | 95     | 2600    | SH | DEFINED | 15,14 |
| REMINGTON OIL & GAS CORP     | COMMON | 759594302 | 936    | 25639   | SH | DEFINED | 2     |
| REMINGTON OIL & GAS CORP     | COMMON | 759594302 | 163    | 4479    | SH | DEFINED | 22,2  |
| REMINGTON OIL & GAS CORP     | COMMON | 759594302 | 2229   | 61078   | SH | DEFINED | 3,1   |
| REMINGTON OIL & GAS CORP     | COMMON | 759594302 | 507    | 13900   | SH | DEFINED | 5,15  |
| REMINGTON OIL & GAS CORP     | COMMON | 759594302 | 801    | 21946   | SH | DEFINED | 9,2   |
| RENAISSANCE LEARNING INC     | COMMON | 75968L105 | 267    | 14100   | SH | DEFINED | 15    |
| RENAISSANCE LEARNING INC     | COMMON | 75968L105 | 6      | 300     | SH | DEFINED | 15,14 |
| RENAISSANCE LEARNING INC     | COMMON | 75968L105 | 40     | 2100    | SH | DEFINED | 5,15  |
| RENASANT CORP                | COMMON | 75970E107 | 4      | 120     | SH | DEFINED | 6     |
| RENT A CTR INC               | COMMON | 76009N100 | 397    | 21071   | SH | DEFINED | 15    |
| RENT A CTR INC               | COMMON | 76009N100 | 198    | 10500   | SH | DEFINED | 15,8  |
| RENT A CTR INC               | COMMON | 76009N100 | 134    | 7100    | SH | DEFINED | 5,15  |
| RENT WAY INC                 | COMMON | 76009U104 | 512    | 80200   | SH | DEFINED | 15    |
| RENT WAY INC                 | COMMON | 76009U104 | 11     | 1700    | SH | DEFINED | 15,14 |
| RENT WAY INC                 | COMMON | 76009U104 | 323    | 50600   | SH | DEFINED | 5,15  |
| REPSOL YPF SA ADR            | COMMON | 76026T205 | 3306   | 112400  | SH | DEFINED | 1,12  |
| REPSOL YPF SA ADR            | COMMON | 76026T205 | 105403 | 3583918 | SH | DEFINED | 12    |
| REPSOL YPF SA ADR            | COMMON | 76026T205 | 38243  | 1300355 | SH | DEFINED | 15    |
| REPSOL YPF SA ADR            | COMMON | 76026T205 | 18     | 600     | SH | DEFINED | 6     |
| REPUBLIC BANCORP INC-CL A    | COMMON | 760281204 | 9      | 441     | SH | DEFINED | 15    |
| REPUBLIC BANCORP             | COMMON | 760282103 | 168    | 14080   | SH | DEFINED | 15    |
| REPUBLIC BANCORP             | COMMON | 760282103 | 606    | 50900   | SH | DEFINED | 5,15  |
| REPUBLIC SVCS INC            | COMMON | 760759100 | 42553  | 1133236 | SH | DEFINED | 1     |
| REPUBLIC SVCS INC            | COMMON | 760759100 | 6592   | 175550  | SH | DEFINED | 15    |
| REPUBLIC SVCS INC            | COMMON | 760759100 | 1288   | 34300   | SH | DEFINED | 15,8  |

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|                                |        |           |        |          |    |         |       |
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| REPUBLIC SVCS INC              | COMMON | 760759100 | 6666   | 177512   | SH | DEFINED | 2     |
| REPUBLIC SVCS INC              | COMMON | 760759100 | 124    | 3300     | SH | DEFINED | 3,1   |
| REPUBLIC SVCS INC              | COMMON | 760759100 | 36259  | 965618   | SH | DEFINED | 4     |
| REPUBLIC SVCS INC              | COMMON | 760759100 | 64     | 1700     | SH | DEFINED | 5,15  |
| REPUBLIC SVCS INC              | COMMON | 760759100 | 236    | 6294     | SH | DEFINED | 8     |
| REPUBLIC SVCS INC              | COMMON | 760759100 | 241    | 6408     | SH | DEFINED | 9     |
| REPUBLIC SVCS INC              | COMMON | 760759100 | 2490   | 66300    | SH | DEFINED | 9,15  |
| RESEARCH IN MOTION             | COMMON | 760975102 | 4025   | 61100    | SH | DEFINED | 3,1   |
| RESEARCH IN MOTION             | COMMON | 760975102 | 287    | 4355     | SH | DEFINED | 8     |
| RESEARCH IN MOTION             | COMMON | 760975102 | 1489   | 22600    | SH | DEFINED | 9,2   |
| RESMED INC                     | COMMON | 761152107 | 10990  | 286866   | SH | DEFINED | 1     |
| RESMED INC                     | COMMON | 761152107 | 5266   | 137460   | SH | DEFINED | 2     |
| RESMED INC                     | COMMON | 761152107 | 477    | 12460    | SH | DEFINED | 24    |
| RESMED INC                     | COMMON | 761152107 | 11256  | 293818   | SH | DEFINED | 6     |
| RESOURCE AMERICA INC-CL A      | COMMON | 761195205 | 1069   | 62700    | SH | DEFINED | 15    |
| RESOURCE AMERICA INC-CL A      | COMMON | 761195205 | 24     | 1400     | SH | DEFINED | 15,14 |
| RESOURCE AMERICA INC-CL A      | COMMON | 761195205 | 319    | 18700    | SH | DEFINED | 5,15  |
| RESOURCES GLOBAL PROFESSIONALS | COMMON | 76122Q105 | 1648   | 63100    | SH | DEFINED | 15    |
| RESOURCES GLOBAL PROFESSIONALS | COMMON | 76122Q105 | 42     | 1600     | SH | DEFINED | 15,14 |
| RESOURCES GLOBAL PROFESSIONALS | COMMON | 76122Q105 | 230    | 8800     | SH | DEFINED | 5,15  |
| RESPIRONICS INC                | COMMON | 761230101 | 982    | 26487    | SH | DEFINED | 1     |
| RESPIRONICS INC                | COMMON | 761230101 | 430    | 11596    | SH | DEFINED | 2     |
| RESPIRONICS INC                | COMMON | 761230101 | 75     | 2026     | SH | DEFINED | 22,2  |
| RESPIRONICS INC                | COMMON | 761230101 | 43     | 1150     | SH | DEFINED | 6     |
| REUTERS GROUP PLC ADR          | COMMON | 76132M102 | 193    | 4348     | SH | DEFINED | 24    |
| REUTERS GROUP PLC ADR          | COMMON | 76132M102 | 54     | 1213     | SH | DEFINED | 6     |
| REX STORES CORP                | COMMON | 761624105 | 570    | 37908    | SH | DEFINED | 1     |
| REYNOLDS & REYNOLDS CO         | COMMON | 761695105 | 44915  | 1600119  | SH | DEFINED | 1     |
| REYNOLDS & REYNOLDS CO         | COMMON | 761695105 | 1683   | 59958    | SH | DEFINED | 15    |
| REYNOLDS & REYNOLDS CO         | COMMON | 761695105 | 22     | 800      | SH | DEFINED | 15,14 |
| REYNOLDS & REYNOLDS CO         | COMMON | 761695105 | 6853   | 244153   | SH | DEFINED | 2     |
| REYNOLDS & REYNOLDS CO         | COMMON | 761695105 | 126    | 4500     | SH | DEFINED | 3,1   |
| REYNOLDS & REYNOLDS CO         | COMMON | 761695105 | 27347  | 974232   | SH | DEFINED | 4     |
| REYNOLDS & REYNOLDS CO         | COMMON | 761695105 | 126    | 4500     | SH | DEFINED | 5,15  |
| REYNOLDS & REYNOLDS CO         | COMMON | 761695105 | 23     | 813      | SH | DEFINED | 6     |
| REYNOLDS AMERICAN INC          | COMMON | 761713106 | 11641  | 122109   | SH | DEFINED | 1     |
| REYNOLDS AMERICAN INC          | COMMON | 761713106 | 165    | 1730     | SH | DEFINED | 1,15  |
| REYNOLDS AMERICAN INC          | COMMON | 761713106 | 635    | 6661     | SH | DEFINED | 15    |
| REYNOLDS AMERICAN INC          | COMMON | 761713106 | 2636   | 27650    | SH | DEFINED | 2     |
| REYNOLDS AMERICAN INC          | COMMON | 761713106 | 460    | 4830     | SH | DEFINED | 22,2  |
| REYNOLDS AMERICAN INC          | COMMON | 761713106 | 1287   | 13500    | SH | DEFINED | 23    |
| REYNOLDS AMERICAN INC          | COMMON | 761713106 | 9742   | 102188   | SH | DEFINED | 3,1   |
| REYNOLDS AMERICAN INC          | COMMON | 761713106 | 970452 | 10179927 | SH | DEFINED | 9     |
| REYNOLDS AMERICAN INC          | COMMON | 761713106 | 149    | 1563     | SH | DEFINED | 9,15  |
| REYNOLDS AMERICAN INC          | COMMON | 761713106 | 3500   | 36717    | SH | DEFINED | 9,2   |
| RIGEL PHARMACEUTICALS INC      | COMMON | 766559603 | 2154   | 257625   | SH | DEFINED | 1     |
| RIGEL PHARMACEUTICALS INC      | COMMON | 766559603 | 55     | 6600     | SH | DEFINED | 11,2  |
| RIGEL PHARMACEUTICALS INC      | COMMON | 766559603 | 127    | 15192    | SH | DEFINED | 2     |
| RIGEL PHARMACEUTICALS INC      | COMMON | 766559603 | 23     | 2700     | SH | DEFINED | 20    |
| RIGEL PHARMACEUTICALS INC      | COMMON | 766559603 | 4      | 509      | SH | DEFINED | 21,2  |
| RIGEL PHARMACEUTICALS INC      | COMMON | 766559603 | 321    | 38434    | SH | DEFINED | 22,2  |
| RIGEL PHARMACEUTICALS INC      | COMMON | 766559603 | 68     | 8111     | SH | DEFINED | 24    |
| RIO NARCEA GOLD MINES LTD      | COMMON | 766909105 | 709    | 515900   | SH | DEFINED | 1     |
| RIO TINTO PLC ADR              | COMMON | 767204100 | 18     | 100      | SH | DEFINED | 24    |
| RIO TINTO PLC ADR              | COMMON | 767204100 | 8408   | 46000    | SH | DEFINED | 3     |
| RIO TINTO PLC ADR              | COMMON | 767204100 | 78     | 425      | SH | DEFINED | 6     |
| RITE AID CORP                  | COMMON | 767754104 | 2118   | 608520   | SH | DEFINED | 15    |
| RITE AID CORP                  | COMMON | 767754104 | 421    | 120900   | SH | DEFINED | 15,8  |

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| RITE AID CORP                 | COMMON | 767754104 | 380   | 109172  | SH | DEFINED | 23    |
| RITE AID CORP                 | COMMON | 767754104 | 8     | 2400    | SH | DEFINED | 24    |
| RITE AID CORP                 | COMMON | 767754104 | 92    | 26400   | SH | DEFINED | 5,15  |
| RITE AID CORP                 | COMMON | 767754104 | 33    | 9500    | SH | DEFINED | 6     |
| RITE AID CORP                 | COMMON | 767754104 | 1253  | 360009  | SH | DEFINED | 9     |
| ROBERT HALF INTERNATIONAL INC | COMMON | 770323103 | 28127 | 742326  | SH | DEFINED | 1     |
| ROBERT HALF INTERNATIONAL INC | COMMON | 770323103 | 131   | 3447    | SH | DEFINED | 1,15  |
| ROBERT HALF INTERNATIONAL INC | COMMON | 770323103 | 54941 | 1450000 | SH | DEFINED | 1,2   |
| ROBERT HALF INTERNATIONAL INC | COMMON | 770323103 | 16754 | 442167  | SH | DEFINED | 15    |
| ROBERT HALF INTERNATIONAL INC | COMMON | 770323103 | 1508  | 39800   | SH | DEFINED | 15,8  |
| ROBERT HALF INTERNATIONAL INC | COMMON | 770323103 | 8647  | 228216  | SH | DEFINED | 2     |
| ROBERT HALF INTERNATIONAL INC | COMMON | 770323103 | 758   | 20000   | SH | DEFINED | 24    |
| ROBERT HALF INTERNATIONAL INC | COMMON | 770323103 | 0     | 0       | SH | DEFINED | 4     |
| ROBERT HALF INTERNATIONAL INC | COMMON | 770323103 | 288   | 7600    | SH | DEFINED | 5,15  |
| ROBERT HALF INTERNATIONAL INC | COMMON | 770323103 | 20    | 519     | SH | DEFINED | 8     |
| ROBERT HALF INTERNATIONAL INC | COMMON | 770323103 | 679   | 17922   | SH | DEFINED | 9,2   |
| ROCK-TENN COMPANY             | COMMON | 772739207 | 958   | 70200   | SH | DEFINED | 15    |
| ROCK-TENN COMPANY             | COMMON | 772739207 | 19    | 1400    | SH | DEFINED | 15,14 |
| ROCK-TENN COMPANY             | COMMON | 772739207 | 556   | 40700   | SH | DEFINED | 5,15  |
| ROCKWELL AUTOMATION INC       | COMMON | 773903109 | 23775 | 401868  | SH | DEFINED | 1     |
| ROCKWELL AUTOMATION INC       | COMMON | 773903109 | 215   | 3626    | SH | DEFINED | 1,15  |
| ROCKWELL AUTOMATION INC       | COMMON | 773903109 | 31059 | 525000  | SH | DEFINED | 1,2   |
| ROCKWELL AUTOMATION INC       | COMMON | 773903109 | 3060  | 51718   | SH | DEFINED | 15    |
| ROCKWELL AUTOMATION INC       | COMMON | 773903109 | 964   | 16300   | SH | DEFINED | 15,8  |
| ROCKWELL AUTOMATION INC       | COMMON | 773903109 | 4905  | 82918   | SH | DEFINED | 2     |
| ROCKWELL AUTOMATION INC       | COMMON | 773903109 | 369   | 6244    | SH | DEFINED | 24    |
| ROCKWELL AUTOMATION INC       | COMMON | 773903109 | 41    | 700     | SH | DEFINED | 5,15  |
| ROCKWELL AUTOMATION INC       | COMMON | 773903109 | 136   | 2300    | SH | DEFINED | 6     |
| ROCKWELL AUTOMATION INC       | COMMON | 773903109 | 413   | 6989    | SH | DEFINED | 8     |
| ROCKWELL AUTOMATION INC       | COMMON | 773903109 | 1160  | 19600   | SH | DEFINED | 9,15  |
| ROCKWELL AUTOMATION INC       | COMMON | 773903109 | 384   | 6489    | SH | DEFINED | 9,2   |
| ROCKWELL COLLINS              | COMMON | 774341101 | 32346 | 696052  | SH | DEFINED | 1     |
| ROCKWELL COLLINS              | COMMON | 774341101 | 163   | 3497    | SH | DEFINED | 1,15  |
| ROCKWELL COLLINS              | COMMON | 774341101 | 628   | 13519   | SH | DEFINED | 15    |
| ROCKWELL COLLINS              | COMMON | 774341101 | 3484  | 74978   | SH | DEFINED | 2     |
| ROCKWELL COLLINS              | COMMON | 774341101 | 225   | 4844    | SH | DEFINED | 24    |
| ROCKWELL COLLINS              | COMMON | 774341101 | 744   | 16000   | SH | DEFINED | 3     |
| ROCKWELL COLLINS              | COMMON | 774341101 | 37    | 800     | SH | DEFINED | 4     |
| ROCKWELL COLLINS              | COMMON | 774341101 | 325   | 6990    | SH | DEFINED | 8     |
| ROCKWELL COLLINS              | COMMON | 774341101 | 76    | 1640    | SH | DEFINED | 9,2   |
| ROCKWOOD HOLDINGS INC         | COMMON | 774415103 | 9105  | 461495  | SH | DEFINED | 1     |
| ROCKWOOD HOLDINGS INC         | COMMON | 774415103 | 2992  | 151636  | SH | DEFINED | 2     |
| ROGERS COMMUNICATIONS CL B    | COMMON | 775109200 | 4561  | 108000  | SH | DEFINED | 1,3   |
| ROGERS COMMUNICATIONS CL B    | COMMON | 775109200 | 1039  | 24605   | SH | DEFINED | 2     |
| ROGERS COMMUNICATIONS CL B    | COMMON | 775109200 | 3864  | 91500   | SH | DEFINED | 3     |
| ROGERS COMMUNICATIONS CL B    | COMMON | 775109200 | 20377 | 482530  | SH | DEFINED | 3,1   |
| ROGERS COMMUNICATIONS CL B    | COMMON | 775109200 | 391   | 9251    | SH | DEFINED | 8     |
| ROGERS COMMUNICATIONS CL B    | COMMON | 775109200 | 465   | 11000   | SH | DEFINED | 9,15  |
| ROHM & HAAS CO                | COMMON | 775371107 | 64503 | 1332157 | SH | DEFINED | 1     |
| ROHM & HAAS CO                | COMMON | 775371107 | 141   | 2915    | SH | DEFINED | 1,15  |
| ROHM & HAAS CO                | COMMON | 775371107 | 27842 | 575000  | SH | DEFINED | 1,2   |
| ROHM & HAAS CO                | COMMON | 775371107 | 1374  | 28369   | SH | DEFINED | 15    |
| ROHM & HAAS CO                | COMMON | 775371107 | 10729 | 221584  | SH | DEFINED | 2     |
| ROHM & HAAS CO                | COMMON | 775371107 | 1740  | 35940   | SH | DEFINED | 24    |
| ROHM & HAAS CO                | COMMON | 775371107 | 131   | 2700    | SH | DEFINED | 3,1   |
| ROHM & HAAS CO                | COMMON | 775371107 | 26378 | 544766  | SH | DEFINED | 4     |
| ROHM & HAAS CO                | COMMON | 775371107 | 88    | 1811    | SH | DEFINED | 6     |
| ROHM & HAAS CO                | COMMON | 775371107 | 269   | 5562    | SH | DEFINED | 8     |
| ROHM & HAAS CO                | COMMON | 775371107 | 484   | 10000   | SH | DEFINED | 9,15  |
| ROHM & HAAS CO                | COMMON | 775371107 | 242   | 5000    | SH | DEFINED | 9,2   |
| ROLLINS INC                   | COMMON | 775711104 | 4757  | 241336  | SH | DEFINED | 1     |
| ROPER INDUSTRIES INC          | COMMON | 776696106 | 4346  | 110000  | SH | DEFINED | 3     |

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|                                |        |           |        |         |    |         |       |
|--------------------------------|--------|-----------|--------|---------|----|---------|-------|
| ROPER INDUSTRIES INC           | COMMON | 776696106 | 0      | 0       | SH | DEFINED | 4     |
| ROPER INDUSTRIES INC           | COMMON | 776696106 | 18     | 450     | SH | DEFINED | 6     |
| ROSS STORES INC                | COMMON | 778296103 | 40731  | 1409361 | SH | DEFINED | 1     |
| ROSS STORES INC                | COMMON | 778296103 | 5872   | 203200  | SH | DEFINED | 1,3   |
| ROSS STORES INC                | COMMON | 778296103 | 234    | 8083    | SH | DEFINED | 15    |
| ROSS STORES INC                | COMMON | 778296103 | 621    | 21497   | SH | DEFINED | 2     |
| ROSS STORES INC                | COMMON | 778296103 | 1835   | 63500   | SH | DEFINED | 22,3  |
| ROSS STORES INC                | COMMON | 778296103 | 270071 | 9345000 | SH | DEFINED | 3     |
| ROSS STORES INC                | COMMON | 778296103 | 26     | 889     | SH | DEFINED | 8     |
| ROWAN COS INC                  | COMMON | 779382100 | 79     | 2212    | SH | DEFINED | 1,15  |
| ROWAN COS INC                  | COMMON | 779382100 | 306    | 8587    | SH | DEFINED | 15    |
| ROWAN COS INC                  | COMMON | 779382100 | 10770  | 302200  | SH | DEFINED | 9     |
| ROWAN COS INC                  | COMMON | 779382100 | 135    | 3800    | SH | DEFINED | 9,15  |
| ROWAN COS INC                  | COMMON | 779382100 | 716    | 20100   | SH | DEFINED | 9,22  |
| ROYAL BANK OF CANADA           | COMMON | 780087102 | 3944   | 50600   | SH | DEFINED | 1,3   |
| ROYAL BANK OF CANADA           | COMMON | 780087102 | 889    | 11404   | SH | DEFINED | 2     |
| ROYAL BANK OF CANADA           | COMMON | 780087102 | 952    | 12216   | SH | DEFINED | 23    |
| ROYAL BANK OF CANADA           | COMMON | 780087102 | 336653 | 4319100 | SH | DEFINED | 3     |
| ROYAL BANK OF CANADA           | COMMON | 780087102 | 17436  | 223700  | SH | DEFINED | 3,1   |
| ROYAL BK CDA MONTREAL QUE      | COMMON | 780087102 | 109    | 1402    | SH | DEFINED | 6     |
| ROYAL BANK OF CANADA           | COMMON | 780087102 | 2685   | 34444   | SH | DEFINED | 8     |
| ROYAL BANK OF CANADA           | COMMON | 780087102 | 987    | 12664   | SH | DEFINED | 9     |
| ROYAL BK CDA MONTREAL QUE      | COMMON | 780087102 | 3805   | 48800   | SH | DEFINED | 9,15  |
| ROYAL DUTCH SHELL PLC-ADR B    | COMMON | 780259107 | 54315  | 841706  | SH | DEFINED | 12    |
| ROYAL DUTCH SHELL PLC-ADR B    | COMMON | 780259107 | 28104  | 435518  | SH | DEFINED | 15    |
| ROYAL DUTCH SHELL PLC-ADR B    | COMMON | 780259107 | 200    | 3102    | SH | DEFINED | 24    |
| ROYAL DUTCH SHELL PLC-ADR B    | COMMON | 780259107 | 1      | 17      | SH | DEFINED | 4     |
| ROYAL DUTCH SHELL PLC-ADR B    | COMMON | 780259107 | 7873   | 122000  | SH | DEFINED | 5,12  |
| ROYAL DUTCH SHELL PLC-ADR B    | COMMON | 780259107 | 367    | 5687    | SH | DEFINED | 6     |
| ROYAL DUTCH SHELL PLC-ADR A    | COMMON | 780259206 | 2229   | 36250   | SH | DEFINED | 1,12  |
| ROYAL DUTCH SHELL PLC-ADR A    | COMMON | 780259206 | 481    | 7825    | SH | DEFINED | 12    |
| ROYAL DUTCH SHELL PLC-ADR A    | COMMON | 780259206 | 5240   | 85221   | SH | DEFINED | 24    |
| ROYAL DUTCH SHELL PLC-ADR A    | COMMON | 780259206 | 2051   | 33348   | SH | DEFINED | 6     |
| RUBY TUESDAY INC               | COMMON | 781182100 | 9235   | 356700  | SH | DEFINED | 1     |
| RUBY TUESDAY INC               | COMMON | 781182100 | 146    | 5657    | SH | DEFINED | 15    |
| RUBY TUESDAY INC               | COMMON | 781182100 | 334    | 12917   | SH | DEFINED | 2     |
| RUDDICK CORP                   | COMMON | 781258108 | 4118   | 193507  | SH | DEFINED | 1     |
| RUDOLPH TECHNOLOGIES INC       | COMMON | 781270103 | 2100   | 163073  | SH | DEFINED | 1     |
| RUTH'S CHRIS STEAK HOUSE, INC. | COMMON | 783332109 | 1574   | 87000   | SH | DEFINED | 1     |
| RYANAIR HLDGS PLC ADR          | COMMON | 783513104 | 3219   | 57500   | SH | DEFINED | 1,3   |
| RYANAIR HLDGS PLC ADR          | COMMON | 783513104 | 2660   | 47500   | SH | DEFINED | 22,3  |
| RYANAIR HLDGS PLC ADR          | COMMON | 783513104 | 161145 | 2878100 | SH | DEFINED | 3     |
| RYDER SYSTEM INC               | COMMON | 783549108 | 53     | 1296    | SH | DEFINED | 1,15  |
| RYDER SYSTEM INC               | COMMON | 783549108 | 206    | 5018    | SH | DEFINED | 15    |
| RYDER SYSTEM INC               | COMMON | 783549108 | 33     | 800     | SH | DEFINED | 6     |
| RYLAND GROUP INC               | COMMON | 783764103 | 2304   | 31940   | SH | DEFINED | 1     |
| RYLAND GROUP INC               | COMMON | 783764103 | 512    | 7093    | SH | DEFINED | 2     |
| RYLAND GROUP INC               | COMMON | 783764103 | 89     | 1239    | SH | DEFINED | 22,2  |
| S & T BANCORP INC              | COMMON | 783859101 | 427    | 11600   | SH | DEFINED | 1     |
| S & T BANCORP INC              | COMMON | 783859101 | 1826   | 49600   | SH | DEFINED | 15    |
| S & T BANCORP INC              | COMMON | 783859101 | 41     | 1100    | SH | DEFINED | 15,14 |
| S & T BANCORP INC              | COMMON | 783859101 | 744    | 20200   | SH | DEFINED | 5,15  |
| SBA COMMUNICATIONS CORP        | COMMON | 78388J106 | 18032  | 1007347 | SH | DEFINED | 1     |
| SBA COMMUNICATIONS CORP        | COMMON | 78388J106 | 16     | 900     | SH | DEFINED | 15    |
| SBA COMMUNICATIONS CORP        | COMMON | 78388J106 | 6249   | 349080  | SH | DEFINED | 2     |
| SCBT FINANCIAL CORP            | COMMON | 78401V102 | 322    | 9630    | SH | DEFINED | 15    |
| SCBT FINANCIAL CORP            | COMMON | 78401V102 | 7      | 200     | SH | DEFINED | 15,14 |
| SCBT FINANCIAL CORP            | COMMON | 78401V102 | 120    | 3605    | SH | DEFINED | 5,15  |

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| SCP POOL CORP                 | COMMON | 784028102 | 37     | 1000    | SH | DEFINED | 6     |
| SEI INVESTMENTS CO            | COMMON | 784117103 | 330    | 8915    | SH | DEFINED | 1     |
| SEI INVESTMENTS CO            | COMMON | 784117103 | 17     | 450     | SH | DEFINED | 24    |
| SEI INVESTMENTS CO            | COMMON | 784117103 | 2268   | 61300   | SH | DEFINED | 6     |
| SFBC INTERNATIONAL INC        | COMMON | 784121105 | 301    | 18824   | SH | DEFINED | 1     |
| SEMCO ENERGY INC              | COMMON | 78412D109 | 31     | 5600    | SH | DEFINED | 6     |
| SK TELECOM ADR                | COMMON | 78440P108 | 2465   | 121500  | SH | DEFINED | 1     |
| SK TELECOM ADR                | COMMON | 78440P108 | 580    | 28600   | SH | DEFINED | 7     |
| SK TELECOM ADR                | COMMON | 78440P108 | 142    | 7000    | SH | DEFINED | 9,15  |
| SL GREEN REALTY CORP REIT     | COMMON | 78440X101 | 53114  | 695300  | SH | DEFINED | 1,15  |
| SL GREEN REALTY CORP REIT     | COMMON | 78440X101 | 109748 | 1436679 | SH | DEFINED | 15    |
| SL GREEN REALTY CORP REIT     | COMMON | 78440X101 | 749    | 9800    | SH | DEFINED | 21    |
| SL GREEN REALTY CORP REIT     | COMMON | 78440X101 | 2620   | 34300   | SH | DEFINED | 21,15 |
| SL GREEN REALTY CORP REIT     | COMMON | 78440X101 | 205    | 2690    | SH | DEFINED | 24    |
| SL GREEN REALTY CORP REIT     | COMMON | 78440X101 | 11155  | 146028  | SH | DEFINED | 5,15  |
| SL GREEN REALTY CORP REIT     | COMMON | 78440X101 | 46     | 600     | SH | DEFINED | 6     |
| SL GREEN REALTY CORP REIT     | COMMON | 78440X101 | 99     | 1300    | SH | DEFINED | 9     |
| SLM CORP                      | COMMON | 78442P106 | 70752  | 1284299 | SH | DEFINED | 1     |
| SLM CORP                      | COMMON | 78442P106 | 465    | 8448    | SH | DEFINED | 1,15  |
| SLM CORP                      | COMMON | 78442P106 | 55090  | 1000000 | SH | DEFINED | 1,2   |
| SLM CORP                      | COMMON | 78442P106 | 1843   | 33456   | SH | DEFINED | 15    |
| SLM CORP                      | COMMON | 78442P106 | 13140  | 238524  | SH | DEFINED | 2     |
| SLM CORP                      | COMMON | 78442P106 | 2156   | 39140   | SH | DEFINED | 23    |
| SLM CORP                      | COMMON | 78442P106 | 26937  | 488960  | SH | DEFINED | 24    |
| SLM CORP                      | COMMON | 78442P106 | 83     | 1503    | SH | DEFINED | 4     |
| SLM CORP                      | COMMON | 78442P106 | 36112  | 655512  | SH | DEFINED | 6     |
| SLM CORP                      | COMMON | 78442P106 | 817    | 14824   | SH | DEFINED | 8     |
| SLM CORP                      | COMMON | 78442P106 | 2294   | 41641   | SH | DEFINED | 9     |
| SLM CORP                      | COMMON | 78442P106 | 779    | 14140   | SH | DEFINED | 9,2   |
| S & P 500 DEPOSITORY RECEIPTS | COMMON | 78462F103 | 6631   | 53259   | SH | DEFINED | 1     |
| S & P 500 DEPOSITORY RECEIPTS | COMMON | 78462F103 | 883    | 7095    | SH | DEFINED | 14,2  |
| S & P 500 DEPOSITORY RECEIPTS | COMMON | 78462F103 | 770    | 6185    | SH | DEFINED | 15    |
| S & P 500 DEPOSITORY RECEIPTS | COMMON | 78462F103 | 8860   | 71157   | SH | DEFINED | 24    |
| S & P 500 DEPOSITORY RECEIPTS | COMMON | 78462F103 | 8109   | 65126   | SH | DEFINED | 6     |
| S & P 500 DEPOSITORY RECEIPTS | COMMON | 78462F103 | 146868 | 1179571 | SH | DEFINED | 9,15  |
| SPSS INC                      | COMMON | 78462K102 | 430    | 13900   | SH | DEFINED | 15    |
| SPSS INC                      | COMMON | 78462K102 | 9      | 300     | SH | DEFINED | 15,14 |
| SPSS INC                      | COMMON | 78462K102 | 6      | 190     | SH | DEFINED | 24    |
| SPSS INC                      | COMMON | 78462K102 | 142    | 4600    | SH | DEFINED | 5,15  |
| SPX CORP                      | COMMON | 784635104 | 1      | 25      | SH | DEFINED | 4     |
| SPX CORP                      | COMMON | 784635104 | 897    | 19600   | SH | DEFINED | 6     |
| SPX CORP                      | COMMON | 784635104 | 156    | 3400    | SH | DEFINED | 9     |
| S1 CORPORATION                | COMMON | 78463B101 | 1028   | 236298  | SH | DEFINED | 6     |
| SVB FINANCIAL GROUP           | COMMON | 78486Q101 | 13801  | 294634  | SH | DEFINED | 1     |
| SVB FINANCIAL GROUP           | COMMON | 78486Q101 | 5583   | 119200  | SH | DEFINED | 15    |
| SVB FINANCIAL GROUP           | COMMON | 78486Q101 | 131    | 2800    | SH | DEFINED | 15,14 |
| SVB FINANCIAL GROUP           | COMMON | 78486Q101 | 5908   | 126124  | SH | DEFINED | 2     |
| SVB FINANCIAL GROUP           | COMMON | 78486Q101 | 1560   | 33300   | SH | DEFINED | 5,15  |
| S.Y. BANCORP INC              | COMMON | 785060104 | 548    | 21900   | SH | DEFINED | 15    |
| S.Y. BANCORP INC              | COMMON | 785060104 | 13     | 500     | SH | DEFINED | 15,14 |
| S.Y. BANCORP INC              | COMMON | 785060104 | 175    | 7000    | SH | DEFINED | 5,15  |
| SABRE HOLDINGS CORP           | COMMON | 785905100 | 72859  | 3021929 | SH | DEFINED | 1     |
| SABRE HOLDINGS CORP           | COMMON | 785905100 | 64     | 2664    | SH | DEFINED | 1,15  |
| SABRE HOLDINGS CORP           | COMMON | 785905100 | 8824   | 366000  | SH | DEFINED | 1,3   |
| SABRE HOLDINGS CORP           | COMMON | 785905100 | 1135   | 47059   | SH | DEFINED | 15    |
| SABRE HOLDINGS CORP           | COMMON | 785905100 | 11338  | 470271  | SH | DEFINED | 2     |
| SABRE HOLDINGS CORP           | COMMON | 785905100 | 4359   | 180800  | SH | DEFINED | 3     |
| SABRE HOLDINGS CORP           | COMMON | 785905100 | 205    | 8500    | SH | DEFINED | 3,1   |

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| SABRE HOLDINGS CORP            | COMMON | 785905100 | 29970  | 1243065 | SH | DEFINED | 4      |
| SABRE HOLDINGS CORP            | COMMON | 785905100 | 149    | 6185    | SH | DEFINED | 8      |
| SABRE HOLDINGS CORP            | COMMON | 785905100 | 287    | 11922   | SH | DEFINED | 9      |
| SAFECO CORP                    | COMMON | 786429100 | 24996  | 442400  | SH | DEFINED | 1      |
| SAFECO CORP                    | COMMON | 786429100 | 141    | 2500    | SH | DEFINED | 1, 15  |
| SAFECO CORP                    | COMMON | 786429100 | 2555   | 45229   | SH | DEFINED | 15     |
| SAFECO CORP                    | COMMON | 786429100 | 514    | 9100    | SH | DEFINED | 15, 8  |
| SAFECO CORP                    | COMMON | 786429100 | 657    | 11626   | SH | DEFINED | 2      |
| SAFECO CORP                    | COMMON | 786429100 | 1      | 19      | SH | DEFINED | 4      |
| SAFECO CORP                    | COMMON | 786429100 | 638    | 11300   | SH | DEFINED | 6      |
| SAFECO CORP                    | COMMON | 786429100 | 300    | 5307    | SH | DEFINED | 8      |
| SAFECO CORP                    | COMMON | 786429100 | 434    | 7678    | SH | DEFINED | 9      |
| SAFECO CORP                    | COMMON | 786429100 | 424    | 7500    | SH | DEFINED | 9, 15  |
| SAFEGUARD SCIENTIFICS INC      | COMMON | 786449108 | 0      | 57      | SH | DEFINED | 24     |
| SAFEGUARD SCIENTIFICS INC      | COMMON | 786449108 | 2      | 900     | SH | DEFINED | 6      |
| SAFENET INC                    | COMMON | 78645R107 | 20922  | 649341  | SH | DEFINED | 1      |
| SAFENET INC                    | COMMON | 78645R107 | 4009   | 124421  | SH | DEFINED | 2      |
| SAFENET INC                    | COMMON | 78645R107 | 822    | 25500   | SH | DEFINED | 20     |
| SAFENET INC                    | COMMON | 78645R107 | 1501   | 46574   | SH | DEFINED | 22, 2  |
| SAFENET INC                    | COMMON | 78645R107 | 1120   | 34768   | SH | DEFINED | 3, 1   |
| SAFETY INSURANCE GROUP         | COMMON | 78648T100 | 1759   | 43571   | SH | DEFINED | 1      |
| SAFETY INSURANCE GROUP         | COMMON | 78648T100 | 646    | 16000   | SH | DEFINED | 15     |
| SAFETY INSURANCE GROUP         | COMMON | 78648T100 | 16     | 400     | SH | DEFINED | 15, 14 |
| SAFETY INSURANCE GROUP         | COMMON | 78648T100 | 4      | 100     | SH | DEFINED | 24     |
| SAFETY INSURANCE GROUP         | COMMON | 78648T100 | 93     | 2300    | SH | DEFINED | 5, 15  |
| SAFEWAY INC                    | COMMON | 786514208 | 156186 | 6601250 | SH | DEFINED | 1      |
| SAFEWAY INC                    | COMMON | 786514208 | 215    | 9095    | SH | DEFINED | 1, 15  |
| SAFEWAY INC                    | COMMON | 786514208 | 225    | 9500    | SH | DEFINED | 14, 2  |
| SAFEWAY INC                    | COMMON | 786514208 | 8169   | 345265  | SH | DEFINED | 15     |
| SAFEWAY INC                    | COMMON | 786514208 | 849    | 35900   | SH | DEFINED | 15, 8  |
| SAFEWAY INC                    | COMMON | 786514208 | 2347   | 99200   | SH | DEFINED | 2      |
| SAFEWAY INC                    | COMMON | 786514208 | 32     | 1365    | SH | DEFINED | 24     |
| SAFEWAY INC                    | COMMON | 786514208 | 9286   | 392491  | SH | DEFINED | 4      |
| SAFEWAY INC                    | COMMON | 786514208 | 92     | 3900    | SH | DEFINED | 6      |
| SAFEWAY INC                    | COMMON | 786514208 | 365    | 15426   | SH | DEFINED | 8      |
| SAFEWAY INC                    | COMMON | 786514208 | 347    | 14656   | SH | DEFINED | 9      |
| SAGA COMMUNICATIONS INC - CL A | COMMON | 786598102 | 11     | 1000    | SH | DEFINED | 15     |
| SAGA COMMUNICATIONS INC - CL A | COMMON | 786598102 | 43     | 4000    | SH | DEFINED | 5, 15  |
| ST JUDE MEDICAL INC            | COMMON | 790849103 | 57128  | 1138017 | SH | DEFINED | 1      |
| ST JUDE MEDICAL INC            | COMMON | 790849103 | 373    | 7421    | SH | DEFINED | 1, 15  |
| ST JUDE MEDICAL INC            | COMMON | 790849103 | 58804  | 1171400 | SH | DEFINED | 1, 2   |
| ST JUDE MEDICAL INC            | COMMON | 790849103 | 1440   | 28686   | SH | DEFINED | 15     |
| ST JUDE MEDICAL INC            | COMMON | 790849103 | 10864  | 216408  | SH | DEFINED | 2      |
| ST JUDE MEDICAL INC            | COMMON | 790849103 | 246    | 4900    | SH | DEFINED | 20     |
| ST JUDE MEDICAL INC            | COMMON | 790849103 | 54     | 1081    | SH | DEFINED | 21, 2  |
| ST JUDE MEDICAL INC            | COMMON | 790849103 | 3877   | 77234   | SH | DEFINED | 22, 2  |
| ST JUDE MEDICAL INC            | COMMON | 790849103 | 79427  | 1582210 | SH | DEFINED | 24     |
| ST JUDE MEDICAL INC            | COMMON | 790849103 | 1896   | 37769   | SH | DEFINED | 3, 1   |
| ST JUDE MEDICAL INC            | COMMON | 790849103 | 22819  | 454559  | SH | DEFINED | 6      |
| ST JUDE MEDICAL INC            | COMMON | 790849103 | 603    | 12010   | SH | DEFINED | 8      |
| ST JUDE MEDICAL INC            | COMMON | 790849103 | 1425   | 28378   | SH | DEFINED | 9, 2   |
| ST MARY LAND & EXPLORATION     | COMMON | 792228108 | 8444   | 229400  | SH | DEFINED | 15     |
| ST MARY LAND & EXPLORATION     | COMMON | 792228108 | 162    | 4400    | SH | DEFINED | 15, 14 |
| ST MARY LAND & EXPLORATION     | COMMON | 792228108 | 2503   | 68000   | SH | DEFINED | 5, 15  |
| ST MARY LAND & EXPLORATION     | COMMON | 792228108 | 2209   | 60023   | SH | DEFINED | 6      |
| ST PAUL TRAVELERS COS INC      | COMMON | 792860108 | 115412 | 2583654 | SH | DEFINED | 1      |
| ST PAUL TRAVELERS COS INC      | COMMON | 792860108 | 626    | 14017   | SH | DEFINED | 1, 15  |
| ST PAUL TRAVELERS COS INC      | COMMON | 792860108 | 33230  | 743900  | SH | DEFINED | 1, 2   |
| ST PAUL TRAVELERS COS INC      | COMMON | 792860108 | 6740   | 150888  | SH | DEFINED | 15     |
| ST PAUL TRAVELERS COS INC      | COMMON | 792860108 | 1251   | 28000   | SH | DEFINED | 15, 8  |
| ST PAUL TRAVELERS COS INC      | COMMON | 792860108 | 2043   | 45739   | SH | DEFINED | 2      |
| ST PAUL TRAVELERS COS INC      | COMMON | 792860108 | 949    | 21234   | SH | DEFINED | 24     |

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|                                 |        |           |       |         |    |         |        |
|---------------------------------|--------|-----------|-------|---------|----|---------|--------|
| ST PAUL TRAVELERS COS INC       | COMMON | 792860108 | 1163  | 26037   | SH | DEFINED | 4      |
| ST PAUL TRAVELERS COS INC       | COMMON | 792860108 | 141   | 3157    | SH | DEFINED | 6      |
| ST PAUL TRAVELERS COS INC       | COMMON | 792860108 | 865   | 19369   | SH | DEFINED | 8      |
| ST PAUL TRAVELERS COS INC       | COMMON | 792860108 | 11780 | 263717  | SH | DEFINED | 9      |
| ST PAUL TRAVELERS COS INC       | COMMON | 792860108 | 143   | 3200    | SH | DEFINED | 9, 15  |
| SAKS INC                        | COMMON | 79377W108 | 2     | 140     | SH | DEFINED | 15     |
| SAKS INC                        | COMMON | 79377W108 | 0     | 2       | SH | DEFINED | 24     |
| SAKS INC                        | COMMON | 79377W108 | 76    | 4500    | SH | DEFINED | 6      |
| SALEM COMMUNICATIONS CORP DEL   | COMMON | 794093104 | 27    | 1550    | SH | DEFINED | 6      |
| SALESFORCE.COM INC              | COMMON | 79466L302 | 4     | 137     | SH | DEFINED | 24     |
| SALOMON BROTHERS EM MK IN II C  | COMMON | 794910109 | 3     | 200     | SH | DEFINED | 24     |
| SALIVA DIAGNOSTIC SYSTEMS       | COMMON | 795427301 | 0     | 184     | SH | DEFINED | 6      |
| SALIX PHARMACEUTICALS LTD       | COMMON | 795435106 | 2360  | 134234  | SH | DEFINED | 1      |
| SALIX PHARMACEUTICALS LTD       | COMMON | 795435106 | 274   | 15600   | SH | DEFINED | 11, 2  |
| SALIX PHARMACEUTICALS LTD       | COMMON | 795435106 | 98    | 5557    | SH | DEFINED | 2      |
| SALIX PHARMACEUTICALS LTD       | COMMON | 795435106 | 5     | 285     | SH | DEFINED | 21, 2  |
| SALIX PHARMACEUTICALS LTD       | COMMON | 795435106 | 266   | 15123   | SH | DEFINED | 22, 2  |
| SALOMON BROS 2008 WW\$ GVT TR C | COMMON | 79548R103 | 75    | 7000    | SH | DEFINED | 24     |
| SAN JUAN BASIN ROYALTY TRUST    | COMMON | 798241105 | 44    | 1000    | SH | DEFINED | 24     |
|                                 |        |           |       |         |    |         |        |
| SAN PAOLO-IMI SPA ADR           | COMMON | 799175104 | 20    | 630     | SH | DEFINED | 24     |
| SANDERSON FARMS INC             | COMMON | 800013104 | 1603  | 52510   | SH | DEFINED | 1      |
| SANDERSON FARMS INC             | COMMON | 800013104 | 0     | 0       | SH | DEFINED | 15     |
| SANDISK CORP                    | COMMON | 80004C101 | 23576 | 375300  | SH | DEFINED | 1      |
| SANDISK CORP                    | COMMON | 80004C101 | 6983  | 111161  | SH | DEFINED | 15     |
| SANDISK CORP                    | COMMON | 80004C101 | 622   | 9900    | SH | DEFINED | 15, 8  |
| SANDISK CORP                    | COMMON | 80004C101 | 9     | 150     | SH | DEFINED | 4      |
| SANDISK CORP                    | COMMON | 80004C101 | 433   | 6900    | SH | DEFINED | 5, 15  |
| SANDISK CORP                    | COMMON | 80004C101 | 1867  | 29725   | SH | DEFINED | 6      |
| SANDISK CORP                    | COMMON | 80004C101 | 281   | 4469    | SH | DEFINED | 8      |
| SANDY SPRING BANCORP INC        | COMMON | 800363103 | 370   | 10600   | SH | DEFINED | 15     |
| SANDY SPRING BANCORP INC        | COMMON | 800363103 | 7     | 200     | SH | DEFINED | 15, 14 |
| SANDY SPRING BANCORP INC        | COMMON | 800363103 | 119   | 3400    | SH | DEFINED | 5, 15  |
| SANMINA- SCI CORP               | COMMON | 800907107 | 45    | 10596   | SH | DEFINED | 1, 15  |
| SANMINA- SCI CORP               | COMMON | 800907107 | 20579 | 4830792 | SH | DEFINED | 15     |
| SANMINA- SCI CORP               | COMMON | 800907107 | 150   | 35300   | SH | DEFINED | 15, 14 |
| SANMINA- SCI CORP               | COMMON | 800907107 | 767   | 180000  | SH | DEFINED | 15, 8  |
| SANMINA- SCI CORP               | COMMON | 800907107 | 392   | 92100   | SH | DEFINED | 5, 15  |
| SANMINA- SCI CORP               | COMMON | 800907107 | 179   | 42104   | SH | DEFINED | 8      |
| SANMINA- SCI CORP               | COMMON | 800907107 | 12    | 2918    | SH | DEFINED | 8, 10  |
| SANMINA- SCI CORP               | COMMON | 800907107 | 29719 | 6976310 | SH | DEFINED | 9      |
| SANMINA- SCI CORP               | COMMON | 800907107 | 1672  | 392565  | SH | DEFINED | 9, 15  |
| SANMINA- SCI CORP               | COMMON | 800907107 | 1517  | 356177  | SH | DEFINED | 9, 22  |
| SANOFI-AVENTIS ADR              | COMMON | 80105N105 | 9182  | 209150  | SH | DEFINED | 1      |
| SANOFI-AVENTIS ADR              | COMMON | 80105N105 | 584   | 13300   | SH | DEFINED | 11, 2  |
| SANOFI-AVENTIS ADR              | COMMON | 80105N105 | 4455  | 101488  | SH | DEFINED | 15     |
| SANOFI-AVENTIS ADR              | COMMON | 80105N105 | 99    | 2256    | SH | DEFINED | 21, 2  |
| SANOFI-AVENTIS ADR              | COMMON | 80105N105 | 5403  | 123084  | SH | DEFINED | 22, 2  |
| SANOFI-AVENTIS ADR              | COMMON | 80105N105 | 187   | 4260    | SH | DEFINED | 24     |
| SANOFI-AVENTIS ADR              | COMMON | 80105N105 | 11978 | 272850  | SH | DEFINED | 3      |
| SANOFI-AVENTIS ADR              | COMMON | 80105N105 | 36398 | 829108  | SH | DEFINED | 4      |
| SANOFI-AVENTIS ADR              | COMMON | 80105N105 | 50    | 1135    | SH | DEFINED | 6      |
| BANCO SANTANDER P R SAN JUAN    | COMMON | 802809103 | 1291  | 51400   | SH | DEFINED | 15     |
| BANCO SANTANDER P R SAN JUAN    | COMMON | 802809103 | 30    | 1200    | SH | DEFINED | 15, 14 |
| BANCO SANTANDER P R SAN JUAN    | COMMON | 802809103 | 422   | 16800   | SH | DEFINED | 5, 15  |
| SANTARUS INC                    | COMMON | 802817304 | 11    | 2000    | SH | DEFINED | 24     |
| SAP AG ADR                      | COMMON | 803054204 | 16929 | 375624  | SH | DEFINED | 1      |
| SAP AG ADR                      | COMMON | 803054204 | 2240  | 49700   | SH | DEFINED | 20     |
| SAP AG ADR                      | COMMON | 803054204 | 2242  | 49749   | SH | DEFINED | 22, 2  |



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|                                |         |           |        |          |    |         |        |
|--------------------------------|---------|-----------|--------|----------|----|---------|--------|
| SAP AG ADR                     | COMMON  | 803054204 | 14     | 320      | SH | DEFINED | 24     |
| SAP AG ADR                     | COMMON  | 803054204 | 1433   | 31800    | SH | DEFINED | 3, 1   |
| SAP AG ADR                     | COMMON  | 803054204 | 45     | 991      | SH | DEFINED | 6      |
| SAPIENT CORP                   | COMMON  | 803062108 | 8253   | 1450369  | SH | DEFINED | 1      |
| SAPIENT CORP                   | COMMON  | 803062108 | 3608   | 634109   | SH | DEFINED | 2      |
| SARA LEE CORP                  | COMMON  | 803111103 | 13236  | 700300   | SH | DEFINED | 1      |
| SARA LEE CORP                  | COMMON  | 803111103 | 291    | 15376    | SH | DEFINED | 1, 15  |
| SARA LEE CORP                  | COMMON  | 803111103 | 10376  | 549000   | SH | DEFINED | 12     |
| SARA LEE CORP                  | COMMON  | 803111103 | 1123   | 59438    | SH | DEFINED | 15     |
| SARA LEE CORP                  | COMMON  | 803111103 | 571    | 30190    | SH | DEFINED | 24     |
| SARA LEE CORP                  | COMMON  | 803111103 | 288    | 15264    | SH | DEFINED | 6      |
| SARA LEE CORP                  | COMMON  | 803111103 | 460    | 24325    | SH | DEFINED | 8      |
| SASOL LTD SPONSORED ADR        | COMMON  | 803866300 | 15     | 410      | SH | DEFINED | 24     |
| SATYAM COMPUTER SERVICE ADR    | COMMON  | 804098101 | 352    | 9615     | SH | DEFINED | 24     |
| SATYAM COMPUTER SERVICE ADR    | COMMON  | 804098101 | 14190  | 387809   | SH | DEFINED | 6      |
| SAUL CTRS INC                  | COMMON  | 804395101 | 1108   | 30700    | SH | DEFINED | 15     |
| SAUL CTRS INC                  | COMMON  | 804395101 | 18     | 500      | SH | DEFINED | 15, 14 |
| SAUL CTRS INC                  | COMMON  | 804395101 | 386    | 10700    | SH | DEFINED | 5, 15  |
| SCANA CORP                     | COMMON  | 80589M102 | 4275   | 108558   | SH | DEFINED | 1      |
| SCANA CORP                     | COMMON  | 80589M102 | 20     | 500      | SH | DEFINED | 15     |
| SCANA CORP                     | COMMON  | 80589M102 | 39     | 1000     | SH | DEFINED | 24     |
| SCANA CORP                     | COMMON  | 80589M102 | 228    | 5785     | SH | DEFINED | 6      |
| SCANSOURCE INC                 | COMMON  | 806037107 | 21     | 375      | SH | DEFINED | 6      |
| SCHEIN HENRY INC               | COMMON  | 806407102 | 44069  | 1009819  | SH | DEFINED | 1      |
| SCHEIN HENRY INC               | COMMON  | 806407102 | 8      | 183      | SH | DEFINED | 15     |
| SCHEIN HENRY INC               | COMMON  | 806407102 | 591    | 13548    | SH | DEFINED | 2      |
| SCHERING AG ADR                | COMMON  | 806585204 | 17     | 250      | SH | DEFINED | 24     |
| SCHERING-PLOUGH CORPORATION    | COMMON  | 806605101 | 624    | 29919    | SH | DEFINED | 1, 15  |
| SCHERING-PLOUGH CORPORATION    | COMMON  | 806605101 | 23743  | 1138750  | SH | DEFINED | 12     |
| SCHERING-PLOUGH CORPORATION    | COMMON  | 806605101 | 288    | 13830    | SH | DEFINED | 12, 14 |
| SCHERING-PLOUGH CORPORATION    | COMMON  | 806605101 | 27588  | 1323172  | SH | DEFINED | 15     |
| SCHERING-PLOUGH CORPORATION    | COMMON  | 806605101 | 1158   | 55520    | SH | DEFINED | 15, 22 |
| SCHERING-PLOUGH CORPORATION    | COMMON  | 806605101 | 488    | 23400    | SH | DEFINED | 15, 8  |
| SCHERING-PLOUGH CORPORATION    | COMMON  | 806605101 | 273    | 13100    | SH | DEFINED | 21     |
| SCHERING-PLOUGH CORPORATION    | COMMON  | 806605101 | 210    | 10050    | SH | DEFINED | 21, 12 |
| SCHERING-PLOUGH CORPORATION    | COMMON  | 806605101 | 34301  | 1645109  | SH | DEFINED | 24     |
| SCHERING-PLOUGH CORPORATION    | COMMON  | 806605101 | 2      | 101      | SH | DEFINED | 4      |
| SCHERING-PLOUGH CORPORATION    | COMMON  | 806605101 | 507    | 24300    | SH | DEFINED | 5, 15  |
| SCHERING-PLOUGH CORPORATION    | COMMON  | 806605101 | 1354   | 64935    | SH | DEFINED | 6      |
| SCHERING-PLOUGH CORPORATION    | COMMON  | 806605101 | 3351   | 160700   | SH | DEFINED | 9, 15  |
| SCHERING-PLOUGH CORP           | CONVERT | 806605606 | 2539   | 47210    | SH | DEFINED | 24     |
| SCHERING-PLOUGH CORP           | CONVERT | 806605606 | 1      | 16       | SH | DEFINED | 4      |
| SCHLUMBERGER LTD               | COMMON  | 806857108 | 238079 | 2450638  | SH | DEFINED | 1      |
| SCHLUMBERGER LTD               | COMMON  | 806857108 | 1159   | 11925    | SH | DEFINED | 1, 15  |
| SCHLUMBERGER LTD               | COMMON  | 806857108 | 26764  | 275487   | SH | DEFINED | 1, 2   |
| SCHLUMBERGER LTD               | COMMON  | 806857108 | 8646   | 89000    | SH | DEFINED | 14, 2  |
| SCHLUMBERGER LTD               | COMMON  | 806857108 | 5411   | 55700    | SH | DEFINED | 15     |
| SCHLUMBERGER LTD               | COMMON  | 806857108 | 525    | 5400     | SH | DEFINED | 15, 8  |
| SCHLUMBERGER LTD               | COMMON  | 806857108 | 371    | 3817     | SH | DEFINED | 2      |
| SCHLUMBERGER LTD               | COMMON  | 806857108 | 777    | 8000     | SH | DEFINED | 23     |
| SCHLUMBERGER LTD               | COMMON  | 806857108 | 53321  | 548849   | SH | DEFINED | 24     |
| SCHLUMBERGER LTD               | COMMON  | 806857108 | 623    | 6416     | SH | DEFINED | 4      |
| SCHLUMBERGER LTD               | COMMON  | 806857108 | 18111  | 186428   | SH | DEFINED | 6      |
| SCHLUMBERGER LTD               | COMMON  | 806857108 | 1775   | 18274    | SH | DEFINED | 8      |
| SCHLUMBERGER LTD               | COMMON  | 806857108 | 740    | 7619     | SH | DEFINED | 9      |
| SCHLUMBERGER LTD CVT (SLB) 1.5 | CONVERT | 806857AC2 | 27259  | 19825000 | SH | DEFINED | 15     |
| SCHLUMBERGER LTD CVT (SLB) 1.5 | CONVERT | 806857AC2 | 4      | 3000     | SH | DEFINED | 24     |
| SCHNITZER STEEL INDS INC-A     | COMMON  | 806882106 | 70     | 2300     | SH | DEFINED | 15     |

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|                                  |         |           |       |          |    |         |       |
|----------------------------------|---------|-----------|-------|----------|----|---------|-------|
| SCHNITZER STEEL INDS INC-A       | COMMON  | 806882106 | 266   | 8700     | SH | DEFINED | 5,15  |
| SCHOLASTIC CORP                  | COMMON  | 807066105 | 48    | 1680     | SH | DEFINED | 15    |
| SCHOLASTIC CORP                  | COMMON  | 807066105 | 4     | 150      | SH | DEFINED | 24    |
| SCHOLASTIC CORP                  | COMMON  | 807066105 | 11    | 400      | SH | DEFINED | 6     |
| SCHOLASTIC CORP                  | COMMON  | 807066105 | 231   | 8085     | SH | DEFINED | 9     |
| SCHWAB (CHARLES) CORP            | COMMON  | 808513105 | 52776 | 3597518  | SH | DEFINED | 1     |
| SCHWAB (CHARLES) CORP            | COMMON  | 808513105 | 306   | 20851    | SH | DEFINED | 1,15  |
| SCHWAB (CHARLES) CORP            | COMMON  | 808513105 | 76284 | 5200000  | SH | DEFINED | 1,2   |
| SCHWAB (CHARLES) CORP            | COMMON  | 808513105 | 1973  | 134526   | SH | DEFINED | 15    |
| SCHWAB (CHARLES) CORP            | COMMON  | 808513105 | 449   | 30600    | SH | DEFINED | 15,8  |
| SCHWAB (CHARLES) CORP            | COMMON  | 808513105 | 11327 | 772141   | SH | DEFINED | 2     |
| SCHWAB (CHARLES) CORP            | COMMON  | 808513105 | 2053  | 139966   | SH | DEFINED | 24    |
| SCHWAB (CHARLES) CORP            | COMMON  | 808513105 | 43    | 2960     | SH | DEFINED | 4     |
| SCHWAB (CHARLES) CORP            | COMMON  | 808513105 | 781   | 53250    | SH | DEFINED | 6     |
| SCHWAB (CHARLES) CORP            | COMMON  | 808513105 | 563   | 38349    | SH | DEFINED | 8     |
| SCHWAB (CHARLES) CORP            | COMMON  | 808513105 | 202   | 13800    | SH | DEFINED | 9     |
| SCHWAB (CHARLES) CORP            | COMMON  | 808513105 | 726   | 49495    | SH | DEFINED | 9,2   |
| SCICLONE PHARMACEUTICALS INC     | COMMON  | 80862K104 | 2     | 1000     | SH | DEFINED | 24    |
| SCIENTIFIC-ATLANTA INC           | COMMON  | 808655104 | 20742 | 481582   | SH | DEFINED | 1     |
| SCIENTIFIC-ATLANTA INC           | COMMON  | 808655104 | 134   | 3117     | SH | DEFINED | 1,15  |
| SCIENTIFIC-ATLANTA INC           | COMMON  | 808655104 | 5200  | 120739   | SH | DEFINED | 15    |
| SCIENTIFIC-ATLANTA INC           | COMMON  | 808655104 | 69    | 1600     | SH | DEFINED | 15,14 |
| SCIENTIFIC-ATLANTA INC           | COMMON  | 808655104 | 396   | 9200     | SH | DEFINED | 15,8  |
| SCIENTIFIC-ATLANTA INC           | COMMON  | 808655104 | 969   | 22500    | SH | DEFINED | 20    |
| SCIENTIFIC-ATLANTA INC           | COMMON  | 808655104 | 1271  | 29513    | SH | DEFINED | 22,2  |
| SCIENTIFIC-ATLANTA INC           | COMMON  | 808655104 | 370   | 8600     | SH | DEFINED | 24    |
| SCIENTIFIC-ATLANTA INC           | COMMON  | 808655104 | 959   | 22260    | SH | DEFINED | 3,1   |
| SCIENTIFIC-ATLANTA INC           | COMMON  | 808655104 | 254   | 5900     | SH | DEFINED | 5,15  |
| SCIENTIFIC-ATLANTA INC           | COMMON  | 808655104 | 108   | 2500     | SH | DEFINED | 6     |
| SCIENTIFIC-ATLANTA INC           | COMMON  | 808655104 | 294   | 6834     | SH | DEFINED | 8     |
| SCIENTIFIC-ATLANTA INC           | COMMON  | 808655104 | 5     | 120      | SH | DEFINED | 8,10  |
| SCIENTIFIC-ATLANTA INC           | COMMON  | 808655104 | 659   | 15300    | SH | DEFINED | 9,15  |
| SCIENTIFIC GAMES CORP-A          | COMMON  | 80874P109 | 36287 | 1330165  | SH | DEFINED | 1     |
| SCIENTIFIC GAMES CORP-A          | COMMON  | 80874P109 | 183   | 6717     | SH | DEFINED | 15    |
| SCIENTIFIC GAMES CORP-A          | COMMON  | 80874P109 | 549   | 20135    | SH | DEFINED | 2     |
| SCOR ADR                         | COMMON  | 80917Q106 | 11    | 5000     | SH | DEFINED | 24    |
| SCOTTISH POWER PLC ADR           | COMMON  | 81013T705 | 0     | 0        | SH | DEFINED | 12    |
| SCOTTISH POWER PLC ADR           | COMMON  | 81013T705 | 1134  | 30327    | SH | DEFINED | 15    |
| SCOTTISH POWER PLC ADR           | COMMON  | 81013T705 | 125   | 3331     | SH | DEFINED | 24    |
| SCOTTS MIRACLE-GRO CO/THE        | COMMON  | 810186106 | 51047 | 1128352  | SH | DEFINED | 1     |
| SCOTTS MIRACLE-GRO CO/THE        | COMMON  | 810186106 | 1265  | 27973    | SH | DEFINED | 15    |
| SCOTTS MIRACLE-GRO CO/THE        | COMMON  | 810186106 | 11743 | 259566   | SH | DEFINED | 2     |
| SCOTTS MIRACLE-GRO CO/THE        | COMMON  | 810186106 | 115   | 2550     | SH | DEFINED | 3,1   |
| SCOTTS MIRACLE-GRO CO/THE        | COMMON  | 810186106 | 45371 | 1002894  | SH | DEFINED | 4     |
| SCOTTS MIRACLE-GRO CO/THE        | COMMON  | 810186106 | 54    | 1200     | SH | DEFINED | 6     |
| SCRIPPS E W CO OHIO              | COMMON  | 811054204 | 7009  | 145950   | SH | DEFINED | 1     |
| SCRIPPS E W CO OHIO              | COMMON  | 811054204 | 83    | 1722     | SH | DEFINED | 1,15  |
| SCRIPPS E W CO OHIO              | COMMON  | 811054204 | 783   | 16300    | SH | DEFINED | 14,2  |
| SCRIPPS E W CO OHIO              | COMMON  | 811054204 | 320   | 6657     | SH | DEFINED | 15    |
| SCRIPPS E W CO OHIO              | COMMON  | 811054204 | 10    | 210      | SH | DEFINED | 21,2  |
| SCRIPPS E W CO OHIO              | COMMON  | 811054204 | 24    | 500      | SH | DEFINED | 24    |
| SCRIPPS E W CO OHIO              | COMMON  | 811054204 | 267   | 5550     | SH | DEFINED | 6     |
| SCUDDER MUNICIPAL INCOME TRS C   | COMMON  | 81118R604 | 8     | 600      | SH | DEFINED | 24    |
| SCUDDER RREEF REAL ESTATE CF     | COMMON  | 81119Q100 | 2483  | 120700   | SH | DEFINED | 1,15  |
| SEABOARD CORP                    | COMMON  | 811543107 | 3974  | 2630     | SH | DEFINED | 1     |
| SEACOAST BANKING CORP FL         | COMMON  | 811707306 | 76    | 3300     | SH | DEFINED | 24    |
| SEACOR SMIT INC                  | COMMON  | 811904101 | 63    | 925      | SH | DEFINED | 6     |
| SEALED AIR CORP                  | COMMON  | 81211K100 | 93    | 1657     | SH | DEFINED | 1,15  |
| SEALED AIR CORP                  | COMMON  | 81211K100 | 358   | 6369     | SH | DEFINED | 15    |
| SEALED AIR CORP                  | COMMON  | 81211K100 | 282   | 5027     | SH | DEFINED | 24    |
| SEALED AIR CORP                  | COMMON  | 81211K100 | 36    | 645      | SH | DEFINED | 8     |
| SEALED AIR CORP (SEE) 144A CVT 3 | CONVERT | 81211KAG5 | 21845 | 21900000 | SH | DEFINED | 15    |

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|                                |        |           |       |         |    |         |       |
|--------------------------------|--------|-----------|-------|---------|----|---------|-------|
| SEARS HOLDING CORP             | COMMON | 812350106 | 233   | 2020    | SH | DEFINED | 1,15  |
| SEARS HOLDING CORP             | COMMON | 812350106 | 1242  | 10754   | SH | DEFINED | 10    |
| SEARS HOLDING CORP             | COMMON | 812350106 | 590   | 5110    | SH | DEFINED | 11,8  |
| SEARS HOLDING CORP             | COMMON | 812350106 | 902   | 7810    | SH | DEFINED | 15    |
| SEARS HOLDING CORP             | COMMON | 812350106 | 954   | 8260    | SH | DEFINED | 23    |
| SEARS HOLDING CORP             | COMMON | 812350106 | 14    | 119     | SH | DEFINED | 24    |
| SEARS HOLDING CORP             | COMMON | 812350106 | 1894  | 16395   | SH | DEFINED | 8     |
| SEARS HOLDING CORP             | COMMON | 812350106 | 469   | 4056    | SH | DEFINED | 8,13  |
| SEARS HOLDING CORP             | COMMON | 812350106 | 2010  | 17402   | SH | DEFINED | 9     |
| SEATTLE GENETICS INC /WA       | COMMON | 812578102 | 5     | 1000    | SH | DEFINED | 24    |
| MATERIALS SELECT SECTOR SPDR E | COMMON | 81369Y100 | 15    | 490     | SH | DEFINED | 24    |
| HEALTH CARE SELECT SECTOR ETF  | COMMON | 81369Y209 | 114   | 3600    | SH | DEFINED | 24    |
| AMEX CONSUMER STAPLES SPDR ETF | COMMON | 81369Y308 | 220   | 9450    | SH | DEFINED | 24    |
| CONSUMER DISCRETIONARY SELT ET | COMMON | 81369Y407 | 14    | 440     | SH | DEFINED | 21,2  |
| CONSUMER DISCRETIONARY SELT ET | COMMON | 81369Y407 | 46    | 1420    | SH | DEFINED | 24    |
| AMEX ENEGRY SELECT SPDR ETF    | COMMON | 81369Y506 | 6747  | 134100  | SH | DEFINED | 1     |
| AMEX ENEGRY SELECT SPDR ETF    | COMMON | 81369Y506 | 2898  | 57600   | SH | DEFINED | 2     |
| AMEX ENEGRY SELECT SPDR ETF    | COMMON | 81369Y506 | 668   | 13277   | SH | DEFINED | 24    |
| FINANCIAL SELECT SECTOR SPDR E | COMMON | 81369Y605 | 144   | 4560    | SH | DEFINED | 24    |
| INDUSTRIAL SELECT SECT SPDR ET | COMMON | 81369Y704 | 75    | 2390    | SH | DEFINED | 24    |
| TECHNOLOGY SELECT SECT SPDR ET | COMMON | 81369Y803 | 4827  | 230951  | SH | DEFINED | 24    |
| UTILITIES SELECT SECTOR SPDR E | COMMON | 81369Y886 | 640   | 20390   | SH | DEFINED | 24    |
| SELECT COMFORT CORP            | COMMON | 81616X103 | 44    | 1625    | SH | DEFINED | 6     |
| SELECTIVE INSURANCE GROUP      | COMMON | 816300107 | 1158  | 21800   | SH | DEFINED | 1     |
| SELECTIVE INSURANCE GROUP      | COMMON | 816300107 | 692   | 13030   | SH | DEFINED | 6     |
| SEMICONDUCTOR HOLDERS TRUST    | COMMON | 816636203 | 27    | 741     | SH | DEFINED | 24    |
| SEMICONDUCTOR HOLDERS TRUST    | COMMON | 816636203 | 202   | 5500    | SH | DEFINED | 6     |
| SEMTECH CORP                   | COMMON | 816850101 | 2464  | 134955  | SH | DEFINED | 1     |
| SEMPRA ENERGY                  | COMMON | 816851109 | 15604 | 348000  | SH | DEFINED | 1     |
| SEMPRA ENERGY                  | COMMON | 816851109 | 233   | 5204    | SH | DEFINED | 1,15  |
| SEMPRA ENERGY                  | COMMON | 816851109 | 902   | 20118   | SH | DEFINED | 15    |
| SEMPRA ENERGY                  | COMMON | 816851109 | 159   | 3542    | SH | DEFINED | 24    |
| SEMPRA ENERGY                  | COMMON | 816851109 | 49    | 1100    | SH | DEFINED | 6     |
| SEMPRA ENERGY                  | COMMON | 816851109 | 297   | 6613    | SH | DEFINED | 8     |
| SENIOR HIGH INCOME PT CEF      | COMMON | 81721E107 | 6     | 1000    | SH | DEFINED | 24    |
| SENIOR HSG PPTYS TR            | COMMON | 81721M109 | 27257 | 1611900 | SH | DEFINED | 1,15  |
| SENIOR HSG PPTYS TR            | COMMON | 81721M109 | 2403  | 142100  | SH | DEFINED | 15    |
| SENIOR HSG PPTYS TR            | COMMON | 81721M109 | 524   | 31000   | SH | DEFINED | 7     |
| SENOXYX INC                    | COMMON | 81724Q107 | 189   | 15603   | SH | DEFINED | 1     |
| SENOXYX INC                    | COMMON | 81724Q107 | 78    | 6400    | SH | DEFINED | 11,2  |
| SEPRACOR INC                   | COMMON | 817315104 | 15319 | 296876  | SH | DEFINED | 1     |
| SEPRACOR INC                   | COMMON | 817315104 | 140   | 2716    | SH | DEFINED | 11,2  |
| SEPRACOR INC                   | COMMON | 817315104 | 2781  | 53900   | SH | DEFINED | 15    |
| SEPRACOR INC                   | COMMON | 817315104 | 114   | 2200    | SH | DEFINED | 15,8  |
| SEPRACOR INC                   | COMMON | 817315104 | 753   | 14587   | SH | DEFINED | 2     |
| SEPRACOR INC                   | COMMON | 817315104 | 114   | 2200    | SH | DEFINED | 20    |
| SEPRACOR INC                   | COMMON | 817315104 | 35    | 680     | SH | DEFINED | 21,2  |
| SEPRACOR INC                   | COMMON | 817315104 | 1903  | 36886   | SH | DEFINED | 22,2  |
| SEPRACOR INC                   | COMMON | 817315104 | 1548  | 30000   | SH | DEFINED | 3     |
| SERACARE LIFE SCIENCES INC     | COMMON | 81747Q100 | 3218  | 355623  | SH | DEFINED | 18    |
| SERENA SOFTWARE INC            | COMMON | 817492101 | 440   | 18800   | SH | DEFINED | 15    |
| SERENA SOFTWARE INC            | COMMON | 817492101 | 9     | 400     | SH | DEFINED | 15,14 |
| SERENA SOFTWARE INC            | COMMON | 817492101 | 63    | 2700    | SH | DEFINED | 5,15  |
| SEROLOGICALS CORP              | COMMON | 817523103 | 14264 | 722593  | SH | DEFINED | 1     |
| SEROLOGICALS CORP              | COMMON | 817523103 | 227   | 11500   | SH | DEFINED | 11,2  |
| SEROLOGICALS CORP              | COMMON | 817523103 | 831   | 42100   | SH | DEFINED | 2     |
| SEROLOGICALS CORP              | COMMON | 817523103 | 120   | 6100    | SH | DEFINED | 20    |
| SEROLOGICALS CORP              | COMMON | 817523103 | 39    | 1964    | SH | DEFINED | 21,2  |

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| SEROLOGICALS CORP              | COMMON | 817523103 | 2148   | 108800   | SH | DEFINED | 22,2  |
| SERONA SA ADR                  | COMMON | 81752M101 | 15     | 736      | SH | DEFINED | 4     |
| SERVICE CORP INTERNATIONAL     | COMMON | 817565104 | 61229  | 7485250  | SH | DEFINED | 1     |
| SERVICE CORP INTERNATIONAL     | COMMON | 817565104 | 9604   | 1174050  | SH | DEFINED | 2     |
| SERVICE CORP INTERNATIONAL     | COMMON | 817565104 | 14169  | 1732200  | SH | DEFINED | 3     |
| SERVICE CORP INTERNATIONAL     | COMMON | 817565104 | 174    | 21300    | SH | DEFINED | 3,1   |
| SERVICE CORP INTERNATIONAL     | COMMON | 817565104 | 135    | 16477    | SH | DEFINED | 9     |
| SERVICEMASTER COMPANY          | COMMON | 81760N109 | 533    | 44580    | SH | DEFINED | 15    |
| SERVICEMASTER COMPANY          | COMMON | 81760N109 | 184    | 15400    | SH | DEFINED | 15,8  |
| SERVICEMASTER COMPANY          | COMMON | 81760N109 | 225    | 18867    | SH | DEFINED | 24    |
| SERVICEMASTER COMPANY          | COMMON | 81760N109 | 26     | 2190     | SH | DEFINED | 6     |
| SERVICEMASTER COMPANY          | COMMON | 81760N109 | 179    | 14982    | SH | DEFINED | 8     |
| SHAW GROUP INC                 | COMMON | 820280105 | 37     | 1275     | SH | DEFINED | 6     |
| SHAW COMMUNICATIONS INC CL B C | COMMON | 82028K200 | 277696 | 12823200 | SH | DEFINED | 3     |
| SHAW COMMUNICATIONS INC CL B C | COMMON | 82028K200 | 242    | 11159    | SH | DEFINED | 8     |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 43001  | 946743   | SH | DEFINED | 1     |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 103    | 2272     | SH | DEFINED | 1,15  |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 1040   | 22900    | SH | DEFINED | 1,3   |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 4754   | 104659   | SH | DEFINED | 15    |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 1235   | 27200    | SH | DEFINED | 15,8  |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 6575   | 144757   | SH | DEFINED | 2     |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 3170   | 69800    | SH | DEFINED | 22,3  |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 104    | 2300     | SH | DEFINED | 24    |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 128130 | 2821000  | SH | DEFINED | 3     |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 118    | 2600     | SH | DEFINED | 3,1   |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 27205  | 598974   | SH | DEFINED | 4     |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 553    | 12176    | SH | DEFINED | 6     |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 164    | 3600     | SH | DEFINED | 7     |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 239    | 5264     | SH | DEFINED | 8     |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 200    | 4400     | SH | DEFINED | 9     |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 427    | 9400     | SH | DEFINED | 9,15  |
| SHINHAN FINANCIAL GRP ADR      | COMMON | 824596100 | 410    | 5030     | SH | DEFINED | 7     |
| SHINHAN FINANCIAL GRP ADR      | COMMON | 824596100 | 685    | 8400     | SH | DEFINED | 9,15  |
| SHIRE PLC-ADR                  | COMMON | 82481R106 | 81010  | 2088423  | SH | DEFINED | 1     |
| SHIRE PLC-ADR                  | COMMON | 82481R106 | 17456  | 450000   | SH | DEFINED | 1,2   |
| SHIRE PLC-ADR                  | COMMON | 82481R106 | 299    | 7700     | SH | DEFINED | 11,2  |
| SHIRE PLC-ADR                  | COMMON | 82481R106 | 2763   | 71229    | SH | DEFINED | 2     |
| SHIRE PLC-ADR                  | COMMON | 82481R106 | 115    | 2963     | SH | DEFINED | 21,2  |
| SHIRE PLC-ADR                  | COMMON | 82481R106 | 6232   | 160671   | SH | DEFINED | 22,2  |
| SHIRE PLC-ADR                  | COMMON | 82481R106 | 5595   | 144248   | SH | DEFINED | 4     |
| SHIRE PLC-ADR                  | COMMON | 82481R106 | 423    | 10900    | SH | DEFINED | 6     |
| SHUFFLE MASTER INC             | COMMON | 825549108 | 1701   | 67650    | SH | DEFINED | 15    |
| SHUFFLE MASTER INC             | COMMON | 825549108 | 45     | 1800     | SH | DEFINED | 15,14 |
| SHUFFLE MASTER INC             | COMMON | 825549108 | 241    | 9600     | SH | DEFINED | 5,15  |
| SHURGARD STORAGE CENTERS INC R | COMMON | 82567D104 | 2279   | 40181    | SH | DEFINED | 15    |
| SIEBEL SYSTEMS INC             | COMMON | 826170102 | 113    | 10710    | SH | DEFINED | 1,15  |
| SIEBEL SYSTEMS INC             | COMMON | 826170102 | 1394   | 131844   | SH | DEFINED | 15    |
| SIEBEL SYSTEMS INC             | COMMON | 826170102 | 284    | 26900    | SH | DEFINED | 15,8  |
| SIEBEL SYSTEMS INC             | COMMON | 826170102 | 56     | 5264     | SH | DEFINED | 24    |
| SIEBEL SYSTEMS INC             | COMMON | 826170102 | 181    | 17168    | SH | DEFINED | 8     |
| SIEMENS AG ADR                 | COMMON | 826197501 | 55     | 640      | SH | DEFINED | 24    |
| SIEMENS AG ADR                 | COMMON | 826197501 | 234    | 2730     | SH | DEFINED | 6     |
| SIERRA HEALTH SERVICES         | COMMON | 826322109 | 9907   | 123895   | SH | DEFINED | 1     |
| SIERRA HEALTH SERVICES         | COMMON | 826322109 | 2807   | 35100    | SH | DEFINED | 15    |
| SIERRA HEALTH SERVICES         | COMMON | 826322109 | 72     | 900      | SH | DEFINED | 15,14 |
| SIERRA HEALTH SERVICES         | COMMON | 826322109 | 1119   | 14000    | SH | DEFINED | 23    |
| SIERRA HEALTH SERVICES         | COMMON | 826322109 | 168    | 2100     | SH | DEFINED | 24    |
| SIERRA HEALTH SERVICES         | COMMON | 826322109 | 376    | 4700     | SH | DEFINED | 5,15  |
| SIERRA HEALTH SERVICES         | COMMON | 826322109 | 11066  | 138389   | SH | DEFINED | 6     |
| SIERRA PAC RES                 | COMMON | 826428104 | 11547  | 885500   | SH | DEFINED | 15    |
| SIERRA PAC RES                 | COMMON | 826428104 | 33     | 2500     | SH | DEFINED | 15,14 |
| SIERRA PAC RES                 | COMMON | 826428104 | 282    | 21600    | SH | DEFINED | 15,8  |

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| SIERRA PAC RES                   | COMMON  | 826428104 | 1494   | 114600  | SH | DEFINED | 5,15  |
| SIERRA PAC RES                   | COMMON  | 826428104 | 43     | 3275    | SH | DEFINED | 6     |
| SIGMA-ALDRICH                    | COMMON  | 826552101 | 78031  | 1232917 | SH | DEFINED | 1     |
| SIGMA-ALDRICH                    | COMMON  | 826552101 | 86     | 1363    | SH | DEFINED | 1,15  |
| SIGMA-ALDRICH                    | COMMON  | 826552101 | 829    | 13100   | SH | DEFINED | 1,3   |
| SIGMA-ALDRICH                    | COMMON  | 826552101 | 2516   | 39748   | SH | DEFINED | 15    |
| SIGMA-ALDRICH                    | COMMON  | 826552101 | 241    | 3800    | SH | DEFINED | 15,8  |
| SIGMA-ALDRICH                    | COMMON  | 826552101 | 12136  | 191747  | SH | DEFINED | 2     |
| SIGMA-ALDRICH                    | COMMON  | 826552101 | 2532   | 40000   | SH | DEFINED | 22,3  |
| SIGMA-ALDRICH                    | COMMON  | 826552101 | 130    | 2048    | SH | DEFINED | 24    |
| SIGMA-ALDRICH                    | COMMON  | 826552101 | 266937 | 4217679 | SH | DEFINED | 3     |
| SIGMA-ALDRICH                    | COMMON  | 826552101 | 222    | 3500    | SH | DEFINED | 3,1   |
| SIGMA-ALDRICH                    | COMMON  | 826552101 | 68100  | 1075993 | SH | DEFINED | 4     |
| SIGMA-ALDRICH                    | COMMON  | 826552101 | 114    | 1800    | SH | DEFINED | 6     |
| SIGMA-ALDRICH                    | COMMON  | 826552101 | 173    | 2730    | SH | DEFINED | 8     |
| SIGMATEL INC                     | COMMON  | 82661W107 | 687    | 52407   | SH | DEFINED | 1     |
| SIGNATURE BANK COMMON            | COMMON  | 82669G104 | 25079  | 893432  | SH | DEFINED | 1     |
| SIGNATURE BANK COMMON            | COMMON  | 82669G104 | 349    | 12432   | SH | DEFINED | 2     |
| SIGNATURE BANK COMMON            | COMMON  | 82669G104 | 82     | 2916    | SH | DEFINED | 24    |
| SILICON LABORATORIES             | COMMON  | 826919102 | 2631   | 71780   | SH | DEFINED | 1     |
| SILICON LABORATORIES             | COMMON  | 826919102 | 5      | 150     | SH | DEFINED | 6     |
| SILGAN HOLDINGS INC              | COMMON  | 827048109 | 5914   | 163724  | SH | DEFINED | 1     |
| SILGAN HOLDINGS INC              | COMMON  | 827048109 | 5945   | 164600  | SH | DEFINED | 15    |
| SILGAN HOLDINGS INC              | COMMON  | 827048109 | 123    | 3400    | SH | DEFINED | 15,14 |
| SILGAN HOLDINGS INC              | COMMON  | 827048109 | 1535   | 42500   | SH | DEFINED | 5,15  |
| SILICONWARE PRECISION ADR        | COMMON  | 827084864 | 1467   | 211313  | SH | DEFINED | 7     |
| SILVER STANDARD RESOURCES        | COMMON  | 82823L106 | 8      | 500     | SH | DEFINED | 6     |
| SIMMONS FIRST NATIONAL CORP CL   | COMMON  | 828730200 | 521    | 18800   | SH | DEFINED | 15    |
| SIMMONS FIRST NATIONAL CORP CL   | COMMON  | 828730200 | 11     | 400     | SH | DEFINED | 15,14 |
| SIMMONS FIRST NATIONAL CORP CL   | COMMON  | 828730200 | 188    | 6800    | SH | DEFINED | 5,15  |
| SIMON PROPERTY GROUP INC REIT    | COMMON  | 828806109 | 102422 | 1336574 | SH | DEFINED | 1,15  |
| SIMON PROPERTY GROUP INC REIT    | COMMON  | 828806109 | 284478 | 3712352 | SH | DEFINED | 15    |
| SIMON PROPERTY GROUP INC REIT    | COMMON  | 828806109 | 421    | 5500    | SH | DEFINED | 15,14 |
| SIMON PROPERTY GROUP INC REIT    | COMMON  | 828806109 | 1510   | 19700   | SH | DEFINED | 21    |
| SIMON PROPERTY GROUP INC REIT    | COMMON  | 828806109 | 5249   | 68500   | SH | DEFINED | 21,15 |
| SIMON PROPERTY GROUP INC REIT    | COMMON  | 828806109 | 31     | 400     | SH | DEFINED | 24    |
| SIMON PROPERTY GROUP INC REIT    | COMMON  | 828806109 | 24990  | 326114  | SH | DEFINED | 5,15  |
| SIMON PROPERTY GROUP INC REIT    | COMMON  | 828806109 | 245    | 3200    | SH | DEFINED | 6     |
| SIMON PROPERTY GROUP INC REIT    | COMMON  | 828806109 | 2950   | 38500   | SH | DEFINED | 7     |
| SIMON PROPERTY GROUP INC REIT    | COMMON  | 828806109 | 192    | 2500    | SH | DEFINED | 9     |
| SIMON PROPERTY GROUP INC REIT    | COMMON  | 828806109 | 5326   | 69500   | SH | DEFINED | 9,15  |
| SIMON PROPERTY GROUP LP CVP (SP) | CONVERT | 828806802 | 25     | 396     | SH | DEFINED | 15    |
| SINCLAIR BROADCAST GROUP INC     | COMMON  | 829226109 | 5274   | 573238  | SH | DEFINED | 1     |
| SINCLAIR BROADCAST GROUP INC     | COMMON  | 829226109 | 591    | 64194   | SH | DEFINED | 14,2  |
| SINCLAIR BROADCAST GROUP INC     | COMMON  | 829226109 | 2941   | 319700  | SH | DEFINED | 15    |
| SINCLAIR BROADCAST GROUP INC     | COMMON  | 829226109 | 68     | 7400    | SH | DEFINED | 15,14 |
| SINCLAIR BROADCAST GROUP INC     | COMMON  | 829226109 | 9      | 1020    | SH | DEFINED | 21,2  |
| SINCLAIR BROADCAST GROUP INC     | COMMON  | 829226109 | 807    | 87700   | SH | DEFINED | 5,15  |
| SIRIUS SATELLITE RADIO INC       | COMMON  | 82966U103 | 10270  | 1532834 | SH | DEFINED | 1     |
| SIRIUS SATELLITE RADIO INC       | COMMON  | 82966U103 | 2407   | 359300  | SH | DEFINED | 15    |
| SIRIUS SATELLITE RADIO INC       | COMMON  | 82966U103 | 603    | 90000   | SH | DEFINED | 20    |
| SIRIUS SATELLITE RADIO INC       | COMMON  | 82966U103 | 1278   | 190685  | SH | DEFINED | 22,2  |
| SIRIUS SATELLITE RADIO INC       | COMMON  | 82966U103 | 1112   | 166000  | SH | DEFINED | 23    |
| SIRIUS SATELLITE RADIO INC       | COMMON  | 82966U103 | 53     | 7950    | SH | DEFINED | 24    |
| SIRIUS SATELLITE RADIO INC       | COMMON  | 82966U103 | 932    | 139170  | SH | DEFINED | 3,1   |
| SIRIUS SATELLITE RADIO INC       | COMMON  | 82966U103 | 4      | 544     | SH | DEFINED | 6     |
| SIRIUS SATELLITE RADIO INC       | COMMON  | 82966U103 | 223    | 33251   | SH | DEFINED | 8     |
| SIRF TECHNOLOGY HOLDINGS INC     | COMMON  | 82967H101 | 1433   | 48100   | SH | DEFINED | 15    |

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| SIRF TECHNOLOGY HOLDINGS INC | COMMON | 82967H101 | 36     | 1200    | SH | DEFINED | 15,14 |
| SIRF TECHNOLOGY HOLDINGS INC | COMMON | 82967H101 | 188    | 6300    | SH | DEFINED | 5,15  |
| SIRF TECHNOLOGY HOLDINGS INC | COMMON | 82967H101 | 27     | 900     | SH | DEFINED | 6     |
| SKECHERS USA INC CL A        | COMMON | 830566105 | 660    | 43100   | SH | DEFINED | 15    |
| SKECHERS USA INC CL A        | COMMON | 830566105 | 14     | 900     | SH | DEFINED | 15,14 |
| SKECHERS USA INC CL A        | COMMON | 830566105 | 83     | 5400    | SH | DEFINED | 5,15  |
| SKY FINL GROUP INC           | COMMON | 83080P103 | 36     | 1300    | SH | DEFINED | 6     |
| SKYWORKS SOLUTIONS INC       | COMMON | 83088M102 | 31     | 6075    | SH | DEFINED | 6     |
| SMART & FINAL INC            | COMMON | 831683107 | 40     | 3125    | SH | DEFINED | 6     |
| SMITH & NEPHEW PLC ADR       | COMMON | 83175M205 | 30     | 650     | SH | DEFINED | 24    |
| SMITH & NEPHEW PLC ADR       | COMMON | 83175M205 | 1568   | 33821   | SH | DEFINED | 4     |
| SMITH AO                     | COMMON | 831865209 | 4552   | 129700  | SH | DEFINED | 15    |
| SMITH AO                     | COMMON | 831865209 | 105    | 3000    | SH | DEFINED | 15,14 |
| SMITH AO                     | COMMON | 831865209 | 1565   | 44600   | SH | DEFINED | 5,15  |
| SMITH INTERNATIONAL INC      | COMMON | 832110100 | 156985 | 4230257 | SH | DEFINED | 1     |
| SMITH INTERNATIONAL INC      | COMMON | 832110100 | 41712  | 1124002 | SH | DEFINED | 1,2   |
| SMITH INTERNATIONAL INC      | COMMON | 832110100 | 1473   | 39702   | SH | DEFINED | 15    |
| SMITH INTERNATIONAL INC      | COMMON | 832110100 | 13005  | 350456  | SH | DEFINED | 2     |
| SMITH INTERNATIONAL INC      | COMMON | 832110100 | 228    | 6136    | SH | DEFINED | 3,1   |
| SMITH INTERNATIONAL INC      | COMMON | 832110100 | 53054  | 1429655 | SH | DEFINED | 4     |
| SMITH INTERNATIONAL INC      | COMMON | 832110100 | 319    | 8600    | SH | DEFINED | 6     |
| SMITH INTERNATIONAL INC      | COMMON | 832110100 | 279    | 7530    | SH | DEFINED | 8     |
| SMITHFIELD FOODS INC         | COMMON | 832248108 | 98     | 3200    | SH | DEFINED | 24    |
| SMITHFIELD FOODS INC         | COMMON | 832248108 | 43     | 1400    | SH | DEFINED | 6     |
| JM SMUCKER CO                | COMMON | 832696405 | 168    | 3829    | SH | DEFINED | 15    |
| JM SMUCKER CO                | COMMON | 832696405 | 16     | 363     | SH | DEFINED | 24    |
| JM SMUCKER CO                | COMMON | 832696405 | 11     | 250     | SH | DEFINED | 6     |
| SMURFIT-STONE CONTAINER CORP | COMMON | 832727101 | 5759   | 406400  | SH | DEFINED | 1     |
| SMURFIT-STONE CONTAINER CORP | COMMON | 832727101 | 273    | 19241   | SH | DEFINED | 15    |
| SMURFIT-STONE CONTAINER CORP | COMMON | 832727101 | 40     | 2800    | SH | DEFINED | 6     |
| SMURFIT-STONE CONTAINER CORP | COMMON | 832727101 | 1630   | 115000  | SH | DEFINED | 9     |
| SMURFIT-STONE CONTAINER CORP | COMMON | 832727101 | 383    | 27000   | SH | DEFINED | 9,22  |
| SNAP-ON INC                  | COMMON | 833034101 | 15827  | 421384  | SH | DEFINED | 1     |
| SNAP-ON INC                  | COMMON | 833034101 | 44     | 1164    | SH | DEFINED | 1,15  |
| SNAP-ON INC                  | COMMON | 833034101 | 170    | 4523    | SH | DEFINED | 15    |
| SOLETRON CORP                | COMMON | 834182107 | 68     | 18520   | SH | DEFINED | 1,15  |
| SOLETRON CORP                | COMMON | 834182107 | 262    | 71494   | SH | DEFINED | 15    |
| SOLETRON CORP                | COMMON | 834182107 | 2      | 560     | SH | DEFINED | 4     |
| SOLETRON CORP                | COMMON | 834182107 | 33     | 9100    | SH | DEFINED | 6     |
| SOLETRON CORP                | COMMON | 834182107 | 26     | 7132    | SH | DEFINED | 8     |
| SOLUTIA INC                  | COMMON | 834376105 | 0      | 200     | SH | DEFINED | 24    |
| SOLUTIA INC                  | COMMON | 834376105 | 0      | 142     | SH | DEFINED | 6     |
| SOMANETICS CORP              | COMMON | 834445405 | 371    | 11600   | SH | DEFINED | 15    |
| SOMANETICS CORP              | COMMON | 834445405 | 10     | 300     | SH | DEFINED | 15,14 |
| SOMANETICS CORP              | COMMON | 834445405 | 54     | 1700    | SH | DEFINED | 5,15  |
| SONESTA INTL HOTELS -CL A    | COMMON | 835438409 | 152    | 5639    | SH | DEFINED | 6     |
| SONIC CORP                   | COMMON | 835451105 | 12     | 400     | SH | DEFINED | 24    |
| SONIC AUTOMOTIVE INC         | COMMON | 83545G102 | 468    | 21000   | SH | DEFINED | 15    |
| SONIC AUTOMOTIVE INC         | COMMON | 83545G102 | 9      | 400     | SH | DEFINED | 15,14 |
| SONIC AUTOMOTIVE INC         | COMMON | 83545G102 | 60     | 2700    | SH | DEFINED | 5,15  |
| SONIC AUTOMOTIVE INC         | COMMON | 83545G102 | 312    | 14000   | SH | DEFINED | 6     |
| SONICWALL INC                | COMMON | 835470105 | 3981   | 502700  | SH | DEFINED | 15    |
| SONICWALL INC                | COMMON | 835470105 | 93     | 11700   | SH | DEFINED | 15,14 |
| SONICWALL INC                | COMMON | 835470105 | 718    | 90600   | SH | DEFINED | 5,15  |
| SONICWALL INC                | COMMON | 835470105 | 44     | 5600    | SH | DEFINED | 6     |
| SONOCO PRODUCTS CO           | COMMON | 835495102 | 29     | 1000    | SH | DEFINED | 15    |
| SONOCO PRODUCTS CO           | COMMON | 835495102 | 3      | 100     | SH | DEFINED | 24    |
| SONOCO PRODUCTS CO           | COMMON | 835495102 | 330    | 11214   | SH | DEFINED | 9     |

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|                              |         |           |        |          |    |         |       |
|------------------------------|---------|-----------|--------|----------|----|---------|-------|
| SONOSITE INC                 | COMMON  | 83568G104 | 26617  | 760259   | SH | DEFINED | 1     |
| SONOSITE INC                 | COMMON  | 83568G104 | 1548   | 44202    | SH | DEFINED | 2     |
| SONOSITE INC                 | COMMON  | 83568G104 | 224    | 6400     | SH | DEFINED | 20    |
| SONOSITE INC                 | COMMON  | 83568G104 | 72     | 2064     | SH | DEFINED | 21,2  |
| SONOSITE INC                 | COMMON  | 83568G104 | 3898   | 111330   | SH | DEFINED | 22,2  |
| SONY CORPORATION ADR         | COMMON  | 835699307 | 69855  | 1712141  | SH | DEFINED | 1     |
| SONY CORPORATION ADR         | COMMON  | 835699307 | 5757   | 141100   | SH | DEFINED | 1,12  |
| SONY CORPORATION ADR         | COMMON  | 835699307 | 24371  | 597320   | SH | DEFINED | 12    |
| SONY CORPORATION ADR         | COMMON  | 835699307 | 0      | 0        | SH | DEFINED | 12,14 |
| SONY CORPORATION ADR         | COMMON  | 835699307 | 261    | 6390     | SH | DEFINED | 14,2  |
| SONY CORPORATION ADR         | COMMON  | 835699307 | 66311  | 1625278  | SH | DEFINED | 15    |
| SONY CORPORATION ADR         | COMMON  | 835699307 | 381    | 9340     | SH | DEFINED | 24    |
| SONY CORPORATION ADR         | COMMON  | 835699307 | 2      | 57       | SH | DEFINED | 4     |
| SOTHEBYS HLDGS INC           | COMMON  | 835898107 | 1517   | 82609    | SH | DEFINED | 1     |
| SOTHEBYS HLDGS INC           | COMMON  | 835898107 | 5681   | 309400   | SH | DEFINED | 15    |
| SOTHEBYS HLDGS INC           | COMMON  | 835898107 | 20     | 1100     | SH | DEFINED | 15,14 |
| SOTHEBYS HLDGS INC           | COMMON  | 835898107 | 119    | 6500     | SH | DEFINED | 15,8  |
| SOTHEBYS HLDGS INC           | COMMON  | 835898107 | 121    | 6600     | SH | DEFINED | 5,15  |
| SONUS NETWORKS INC           | COMMON  | 835916107 | 49918  | 13418800 | SH | DEFINED | 9     |
| SONUS NETWORKS INC           | COMMON  | 835916107 | 915    | 246027   | SH | DEFINED | 9,15  |
| SONUS NETWORKS INC           | COMMON  | 835916107 | 1629   | 437800   | SH | DEFINED | 9,22  |
| SOURCE INTERLINK COS INC     | COMMON  | 836151209 | 2972   | 267241   | SH | DEFINED | 1     |
| SOURCECORP INC               | COMMON  | 836167106 | 273    | 11400    | SH | DEFINED | 15    |
| SOURCECORP INC               | COMMON  | 836167106 | 7      | 300      | SH | DEFINED | 15,14 |
| SOURCECORP INC               | COMMON  | 836167106 | 38     | 1600     | SH | DEFINED | 5,15  |
| SOUTH FINANCIAL GROUP        | COMMON  | 837841105 | 33     | 1200     | SH | DEFINED | 6     |
| SOUTH JERSEY INDUSTRIES      | COMMON  | 838518108 | 4910   | 168510   | SH | DEFINED | 1     |
| SOUTHERN CO                  | COMMON  | 842587107 | 518    | 15011    | SH | DEFINED | 1,15  |
| SOUTHERN CO                  | COMMON  | 842587107 | 2043   | 59166    | SH | DEFINED | 15    |
| SOUTHERN CO                  | COMMON  | 842587107 | 64     | 1850     | SH | DEFINED | 24    |
| SOUTHERN CO                  | COMMON  | 842587107 | 365    | 10567    | SH | DEFINED | 6     |
| SOUTHERN CO                  | COMMON  | 842587107 | 782    | 22646    | SH | DEFINED | 8     |
| SOUTHERN MIN CORP WTS        | COMMON  | 843367111 | 0      | 2358     | SH | DEFINED | 24    |
| SOUTHERN UNION COMPANY       | COMMON  | 844030106 | 140    | 5917     | SH | DEFINED | 15    |
| SOUTHERN UNION COMPANY       | COMMON  | 844030106 | 90     | 3806     | SH | DEFINED | 6     |
| SOUTHERN UNION CO CVP 5.75   | CONVERT | 844030304 | 4      | 50       | SH | DEFINED | 24    |
| SOUTHWEST AIRLINES           | COMMON  | 844741108 | 232    | 14121    | SH | DEFINED | 1,15  |
| SOUTHWEST AIRLINES           | COMMON  | 844741108 | 25123  | 1529120  | SH | DEFINED | 15    |
| SOUTHWEST AIRLINES           | COMMON  | 844741108 | 240    | 14600    | SH | DEFINED | 15,14 |
| SOUTHWEST AIRLINES           | COMMON  | 844741108 | 2144   | 130500   | SH | DEFINED | 15,8  |
| SOUTHWEST AIRLINES           | COMMON  | 844741108 | 97     | 5909     | SH | DEFINED | 24    |
| SOUTHWEST AIRLINES           | COMMON  | 844741108 | 2      | 140      | SH | DEFINED | 4     |
| SOUTHWEST AIRLINES           | COMMON  | 844741108 | 1061   | 64600    | SH | DEFINED | 5,15  |
| SOUTHWEST AIRLINES           | COMMON  | 844741108 | 375    | 22824    | SH | DEFINED | 6     |
| SOUTHWEST AIRLINES           | COMMON  | 844741108 | 157    | 9563     | SH | DEFINED | 8     |
| SOUTHWEST AIRLINES           | COMMON  | 844741108 | 20     | 1212     | SH | DEFINED | 8,10  |
| SOUTHWEST AIRLINES           | COMMON  | 844741108 | 2557   | 155600   | SH | DEFINED | 9,15  |
| SOUTHWEST WATER CO           | COMMON  | 845331107 | 158    | 11025    | SH | DEFINED | 24    |
| SOUTHWESTERN ENERGY COMPANY  | COMMON  | 845467109 | 74926  | 2084765  | SH | DEFINED | 1     |
| SOUTHWESTERN ENERGY COMPANY  | COMMON  | 845467109 | 769    | 21405    | SH | DEFINED | 15    |
| SOUTHWESTERN ENERGY COMPANY  | COMMON  | 845467109 | 7055   | 196293   | SH | DEFINED | 2     |
| SOUTHWESTERN ENERGY COMPANY  | COMMON  | 845467109 | 114    | 3168     | SH | DEFINED | 3,1   |
| SOUTHWESTERN ENERGY COMPANY  | COMMON  | 845467109 | 28162  | 783576   | SH | DEFINED | 4     |
| SOVEREIGN BANCORP INC        | COMMON  | 845905108 | 156    | 7222     | SH | DEFINED | 1,15  |
| SOVEREIGN BANCORP INC        | COMMON  | 845905108 | 2576   | 119169   | SH | DEFINED | 15    |
| SOVEREIGN BANCORP INC        | COMMON  | 845905108 | 465    | 21500    | SH | DEFINED | 15,8  |
| SOVEREIGN BANCORP INC        | COMMON  | 845905108 | 19     | 889      | SH | DEFINED | 24    |
| SOVEREIGN BANCORP INC        | COMMON  | 845905108 | 121422 | 5616200  | SH | DEFINED | 3     |
| SOVEREIGN BANCORP INC        | COMMON  | 845905108 | 207    | 9557     | SH | DEFINED | 8     |
| SOVEREIGN BANCORP INC        | COMMON  | 845905108 | 476    | 22000    | SH | DEFINED | 9,15  |
| SOVRAN SELF STORAGE INC REIT | COMMON  | 84610H108 | 4176   | 88900    | SH | DEFINED | 15    |
| SOVRAN SELF STORAGE INC REIT | COMMON  | 84610H108 | 38     | 800      | SH | DEFINED | 15,14 |

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|                              |        |           |       |         |    |         |       |
|------------------------------|--------|-----------|-------|---------|----|---------|-------|
| SOVRAN SELF STORAGE INC REIT | COMMON | 84610H108 | 47    | 1000    | SH | DEFINED | 24    |
| SOVRAN SELF STORAGE INC REIT | COMMON | 84610H108 | 784   | 16700   | SH | DEFINED | 5,15  |
| SOVRAN SELF STORAGE INC REIT | COMMON | 84610H108 | 418   | 8900    | SH | DEFINED | 7     |
| SPANISH BROADCASTING SYS INC | COMMON | 846425882 | 1342  | 262533  | SH | DEFINED | 1     |
| SPANISH BROADCASTING SYS INC | COMMON | 846425882 | 140   | 27444   | SH | DEFINED | 14,2  |
| SPANSION INC                 | COMMON | 84649R101 | 21624 | 1552300 | SH | DEFINED | 1     |
| SPANSION INC                 | COMMON | 84649R101 | 344   | 24680   | SH | DEFINED | 2     |
| SPARTAN STORES INC           | COMMON | 846822104 | 535   | 51365   | SH | DEFINED | 1     |
| SPARTAN STORES INC           | COMMON | 846822104 | 489   | 46900   | SH | DEFINED | 15    |
| SPARTAN STORES INC           | COMMON | 846822104 | 10    | 1000    | SH | DEFINED | 15,14 |
| SPARTAN STORES INC           | COMMON | 846822104 | 123   | 11800   | SH | DEFINED | 5,15  |
| SPARTECH CORP                | COMMON | 847220209 | 65    | 2950    | SH | DEFINED | 6     |
| SPECTRALINK CORP             | COMMON | 847580107 | 3465  | 291924  | SH | DEFINED | 1     |
| SPECTRALINK CORP             | COMMON | 847580107 | 6775  | 570762  | SH | DEFINED | 1,3   |
| SPECTRALINK CORP             | COMMON | 847580107 | 10589 | 892100  | SH | DEFINED | 3     |
| SPECTRUM BRANDS INC          | COMMON | 84762L105 | 28    | 1400    | SH | DEFINED | 6     |
| SPECTRUM PHARMACEUTICALS INC | COMMON | 84763A108 | 1     | 200     | SH | DEFINED | 24    |
| SPHERION CORP                | COMMON | 848420105 | 472   | 47191   | SH | DEFINED | 1     |
| SPHERION CORP                | COMMON | 848420105 | 3844  | 384000  | SH | DEFINED | 15    |
| SPHERION CORP                | COMMON | 848420105 | 88    | 8800    | SH | DEFINED | 15,14 |
| SPHERION CORP                | COMMON | 848420105 | 775   | 77400   | SH | DEFINED | 5,15  |
| SPIRIT FINANCE CORP          | COMMON | 848568309 | 9793  | 862800  | SH | DEFINED | 1,15  |
| SPIRIT FINANCE CORP          | COMMON | 848568309 | 721   | 63500   | SH | DEFINED | 15    |
| SPIRIT FINANCE CORP          | COMMON | 848568309 | 133   | 11700   | SH | DEFINED | 7     |
| SPORTSMAN'S GUIDE INC        | COMMON | 848907200 | 667   | 27955   | SH | DEFINED | 1     |
| SPORTS AUTHORITY INC         | COMMON | 84917U109 | 1870  | 60067   | SH | DEFINED | 1     |
| SPORTS AUTHORITY INC         | COMMON | 84917U109 | 497   | 15977   | SH | DEFINED | 2     |
| SPORTS AUTHORITY INC         | COMMON | 84917U109 | 87    | 2791    | SH | DEFINED | 22,2  |
| SPORTS AUTHORITY INC         | COMMON | 84917U109 | 15    | 490     | SH | DEFINED | 6     |
| SPRINT NEXTEL CORP           | COMMON | 852061100 | 20954 | 897023  | SH | DEFINED | 1     |
| SPRINT NEXTEL CORP           | COMMON | 852061100 | 1397  | 59812   | SH | DEFINED | 1,15  |
| SPRINT NEXTEL CORP           | COMMON | 852061100 | 9326  | 399214  | SH | DEFINED | 15    |
| SPRINT NEXTEL CORP           | COMMON | 852061100 | 1827  | 78200   | SH | DEFINED | 15,8  |
| SPRINT NEXTEL CORP           | COMMON | 852061100 | 477   | 20400   | SH | DEFINED | 20    |
| SPRINT NEXTEL CORP           | COMMON | 852061100 | 6656  | 284912  | SH | DEFINED | 22,2  |
| SPRINT NEXTEL CORP           | COMMON | 852061100 | 852   | 36463   | SH | DEFINED | 24    |
| SPRINT NEXTEL CORP           | COMMON | 852061100 | 640   | 27416   | SH | DEFINED | 3,1   |
| SPRINT NEXTEL CORP           | COMMON | 852061100 | 1312  | 56169   | SH | DEFINED | 6     |
| SPRINT NEXTEL CORP           | COMMON | 852061100 | 1970  | 84352   | SH | DEFINED | 8     |
| SPRINT NEXTEL CORP           | COMMON | 852061100 | 217   | 9296    | SH | DEFINED | 9     |
| STAGE STORES INC             | COMMON | 85254C305 | 4621  | 155159  | SH | DEFINED | 1     |
| STAGE STORES INC             | COMMON | 85254C305 | 3026  | 101600  | SH | DEFINED | 15    |
| STAGE STORES INC             | COMMON | 85254C305 | 71    | 2400    | SH | DEFINED | 15,14 |
| STAGE STORES INC             | COMMON | 85254C305 | 378   | 12700   | SH | DEFINED | 5,15  |
| STAKTEK HOLDINGS INC         | COMMON | 85256P106 | 4756  | 640113  | SH | DEFINED | 1     |
| STAMPS.COM INC               | COMMON | 852857200 | 1017  | 44300   | SH | DEFINED | 15    |
| STAMPS.COM INC               | COMMON | 852857200 | 25    | 1100    | SH | DEFINED | 15,14 |
| STAMPS.COM INC               | COMMON | 852857200 | 142   | 6200    | SH | DEFINED | 5,15  |
| STANCORP FINL GROUP INC      | COMMON | 852891100 | 751   | 15040   | SH | DEFINED | 15    |
| STANCORP FINL GROUP INC      | COMMON | 852891100 | 200   | 4000    | SH | DEFINED | 15,8  |
| STANDARD-PACIFIC CORP        | COMMON | 85375C101 | 508   | 13804   | SH | DEFINED | 1     |
| STANDARD-PACIFIC CORP        | COMMON | 85375C101 | 302   | 8194    | SH | DEFINED | 6     |
| STANDARD PARKING CORP        | COMMON | 853790103 | 4067  | 207600  | SH | DEFINED | 1     |
| STANDEX INTERNATIONAL CORP   | COMMON | 854231107 | 17    | 600     | SH | DEFINED | 6     |
| STANLEY FURNITURE CO INC     | COMMON | 854305208 | 14    | 600     | SH | DEFINED | 15    |
| STANLEY FURNITURE CO INC     | COMMON | 854305208 | 56    | 2400    | SH | DEFINED | 5,15  |
| STANLEY WORKS                | COMMON | 854616109 | 70    | 1462    | SH | DEFINED | 1,15  |
| STANLEY WORKS                | COMMON | 854616109 | 11581 | 241079  | SH | DEFINED | 15    |



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|                                |        |           |        |         |    |         |       |
|--------------------------------|--------|-----------|--------|---------|----|---------|-------|
| STANLEY WORKS                  | COMMON | 854616109 | 2027   | 42200   | SH | DEFINED | 15,8  |
| STANLEY WORKS                  | COMMON | 854616109 | 307    | 6400    | SH | DEFINED | 6     |
| STANLEY WORKS                  | COMMON | 854616109 | 163    | 3400    | SH | DEFINED | 7     |
| STANLEY WORKS                  | COMMON | 854616109 | 135    | 2809    | SH | DEFINED | 8     |
| STANLEY WORKS                  | COMMON | 854616109 | 1850   | 38500   | SH | DEFINED | 9,15  |
| STANTEC INC                    | COMMON | 85472N109 | 4159   | 121900  | SH | DEFINED | 1     |
| STANTEC INC                    | COMMON | 85472N109 | 8956   | 262500  | SH | DEFINED | 3     |
| STAPLES INC                    | COMMON | 855030102 | 38416  | 1691583 | SH | DEFINED | 1     |
| STAPLES INC                    | COMMON | 855030102 | 336    | 14814   | SH | DEFINED | 1,15  |
| STAPLES INC                    | COMMON | 855030102 | 3306   | 145565  | SH | DEFINED | 15    |
| STAPLES INC                    | COMMON | 855030102 | 1070   | 47100   | SH | DEFINED | 15,8  |
| STAPLES INC                    | COMMON | 855030102 | 581    | 25600   | SH | DEFINED | 2     |
| STAPLES INC                    | COMMON | 855030102 | 311    | 13697   | SH | DEFINED | 24    |
| STAPLES INC                    | COMMON | 855030102 | 13070  | 575521  | SH | DEFINED | 6     |
| STAPLES INC                    | COMMON | 855030102 | 581    | 25579   | SH | DEFINED | 8     |
| STARBUCKS CORP                 | COMMON | 855244109 | 10114  | 337025  | SH | DEFINED | 1     |
| STARBUCKS CORP                 | COMMON | 855244109 | 467    | 15557   | SH | DEFINED | 1,15  |
| STARBUCKS CORP                 | COMMON | 855244109 | 1805   | 60156   | SH | DEFINED | 15    |
| STARBUCKS CORP                 | COMMON | 855244109 | 2023   | 67400   | SH | DEFINED | 23    |
| STARBUCKS CORP                 | COMMON | 855244109 | 10489  | 349506  | SH | DEFINED | 24    |
| STARBUCKS CORP                 | COMMON | 855244109 | 20     | 680     | SH | DEFINED | 6     |
| STARBUCKS CORP                 | COMMON | 855244109 | 812    | 27042   | SH | DEFINED | 8     |
| STARBUCKS CORP                 | COMMON | 855244109 | 325    | 10836   | SH | DEFINED | 9     |
| STATE AUTO FINANCIAL CORP      | COMMON | 855707105 | 60     | 1650    | SH | DEFINED | 6     |
| STATE BANCORP INC              | COMMON | 855716106 | 35     | 2100    | SH | DEFINED | 15    |
| STATE BANCORP INC              | COMMON | 855716106 | 38     | 2268    | SH | DEFINED | 5,15  |
| STARWOOD HOTELS & RESORTS WORL | COMMON | 85590A203 | 71960  | 1126834 | SH | DEFINED | 1     |
| STARWOOD HOTELS & RESORTS WORL | COMMON | 85590A203 | 33459  | 523937  | SH | DEFINED | 1,15  |
| STARWOOD HOTELS & RESORTS WORL | COMMON | 85590A203 | 3056   | 47853   | SH | DEFINED | 14,2  |
| STARWOOD HOTELS & RESORTS WORL | COMMON | 85590A203 | 99536  | 1558652 | SH | DEFINED | 15    |
| STARWOOD HOTELS & RESORTS WORL | COMMON | 85590A203 | 639    | 10001   | SH | DEFINED | 2     |
| STARWOOD HOTELS & RESORTS WORL | COMMON | 85590A203 | 568    | 8900    | SH | DEFINED | 21    |
| STARWOOD HOTELS & RESORTS WORL | COMMON | 85590A203 | 3110   | 48700   | SH | DEFINED | 21,15 |
| STARWOOD HOTELS & RESORTS WORL | COMMON | 85590A203 | 45     | 700     | SH | DEFINED | 21,2  |
| STARWOOD HOTELS & RESORTS WORL | COMMON | 85590A203 | 20     | 309     | SH | DEFINED | 24    |
| STARWOOD HOTELS & RESORTS WORL | COMMON | 85590A203 | 8      | 121     | SH | DEFINED | 4     |
| STARWOOD HOTELS & RESORTS WORL | COMMON | 85590A203 | 9062   | 141900  | SH | DEFINED | 5,15  |
| STARWOOD HOTELS & RESORTS WORL | COMMON | 85590A203 | 293    | 4590    | SH | DEFINED | 6     |
| STARWOOD HOTELS & RESORTS WORL | COMMON | 85590A203 | 115    | 1800    | SH | DEFINED | 9     |
| STATE STREET CORP              | COMMON | 857477103 | 34529  | 622812  | SH | DEFINED | 1     |
| STATE STREET CORP              | COMMON | 857477103 | 368    | 6637    | SH | DEFINED | 1,15  |
| STATE STREET CORP              | COMMON | 857477103 | 826    | 14900   | SH | DEFINED | 1,3   |
| STATE STREET CORP              | COMMON | 857477103 | 1423   | 25660   | SH | DEFINED | 15    |
| STATE STREET CORP              | COMMON | 857477103 | 1303   | 23500   | SH | DEFINED | 2     |
| STATE STREET CORP              | COMMON | 857477103 | 2517   | 45400   | SH | DEFINED | 22,3  |
| STATE STREET CORP              | COMMON | 857477103 | 161    | 2900    | SH | DEFINED | 24    |
| STATE STREET CORP              | COMMON | 857477103 | 225025 | 4058900 | SH | DEFINED | 3     |
| STATE STREET CORP              | COMMON | 857477103 | 4      | 65      | SH | DEFINED | 4     |
| STATE STREET CORP              | COMMON | 857477103 | 1108   | 19980   | SH | DEFINED | 6     |
| STATE STREET CORP              | COMMON | 857477103 | 600    | 10831   | SH | DEFINED | 8     |
| STATION CASINOS INC            | COMMON | 857689103 | 22048  | 325185  | SH | DEFINED | 1     |
| STATION CASINOS INC            | COMMON | 857689103 | 168    | 2480    | SH | DEFINED | 15    |
| STATION CASINOS INC            | COMMON | 857689103 | 587    | 8665    | SH | DEFINED | 2     |
| STATOIL ASA ADR                | COMMON | 85771P102 | 7887   | 343490  | SH | DEFINED | 12    |
| STATOIL ASA ADR                | COMMON | 85771P102 | 37797  | 1646218 | SH | DEFINED | 15    |
| THE STEAK N SHAKE COMPANY      | COMMON | 857873103 | 4608   | 271862  | SH | DEFINED | 1     |
| STEEL DYNAMICS INC             | COMMON | 858119100 | 1978   | 55700   | SH | DEFINED | 15    |
| STEIN MART INC                 | COMMON | 858375108 | 2866   | 157900  | SH | DEFINED | 15    |

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| STEIN MART INC                 | COMMON | 858375108 | 69    | 3800    | SH | DEFINED | 15,14 |
| STEIN MART INC                 | COMMON | 858375108 | 555   | 30600   | SH | DEFINED | 5,15  |
| STEIN MART INC                 | COMMON | 858375108 | 39    | 2175    | SH | DEFINED | 6     |
| STEINWAY MUSICAL INSTRS INC    | COMMON | 858495104 | 747   | 29300   | SH | DEFINED | 15    |
| STEINWAY MUSICAL INSTRS INC    | COMMON | 858495104 | 18    | 700     | SH | DEFINED | 15,14 |
| STEINWAY MUSICAL INSTRS INC    | COMMON | 858495104 | 270   | 10600   | SH | DEFINED | 5,15  |
| STEINWAY MUSICAL INSTRS INC    | COMMON | 858495104 | 55    | 2150    | SH | DEFINED | 6     |
| STERLING BANCSHARES INC-TX     | COMMON | 858907108 | 2598  | 168254  | SH | DEFINED | 1     |
| STERLING BANCSHARES INC-TX     | COMMON | 858907108 | 81    | 5250    | SH | DEFINED | 6     |
| STERICYCLE INC                 | COMMON | 858912108 | 16722 | 284001  | SH | DEFINED | 1     |
| STERICYCLE INC                 | COMMON | 858912108 | 7721  | 131131  | SH | DEFINED | 2     |
| STERICYCLE INC                 | COMMON | 858912108 | 167   | 2835    | SH | DEFINED | 24    |
| STERICYCLE INC                 | COMMON | 858912108 | 12358 | 209891  | SH | DEFINED | 6     |
| STERIS CORP                    | COMMON | 859152100 | 10    | 402     | SH | DEFINED | 24    |
| STERIS CORP                    | COMMON | 859152100 | 1     | 22      | SH | DEFINED | 6     |
| STEREOTAXIS INC                | COMMON | 85916J102 | 26    | 3000    | SH | DEFINED | 24    |
| STEREOTAXIS INC                | COMMON | 85916J102 | 3105  | 360600  | SH | DEFINED | 3     |
| STEREOTAXIS INC                | COMMON | 85916J102 | 4     | 450     | SH | DEFINED | 6     |
| STERLING FINANCIAL CORP (PA)   | COMMON | 859317109 | 370   | 18700   | SH | DEFINED | 15    |
| STERLING FINANCIAL CORP (PA)   | COMMON | 859317109 | 8     | 400     | SH | DEFINED | 15,14 |
| STERLING FINANCIAL CORP (PA)   | COMMON | 859317109 | 90    | 4525    | SH | DEFINED | 5,15  |
| STERLING FINL CORP/SPOKANE     | COMMON | 859319105 | 2698  | 107996  | SH | DEFINED | 1     |
| STERLING FINL CORP/SPOKANE     | COMMON | 859319105 | 31    | 1244    | SH | DEFINED | 6     |
| STEWART INFORMATION SVCS CORP  | COMMON | 860372101 | 1465  | 30100   | SH | DEFINED | 1     |
| STEWART INFORMATION SVCS CORP  | COMMON | 860372101 | 3091  | 63500   | SH | DEFINED | 15    |
| STEWART INFORMATION SVCS CORP  | COMMON | 860372101 | 73    | 1500    | SH | DEFINED | 15,14 |
| STEWART INFORMATION SVCS CORP  | COMMON | 860372101 | 988   | 20300   | SH | DEFINED | 5,15  |
| STORA ENSO OYJ ADR             | COMMON | 86210M106 | 9347  | 691320  | SH | DEFINED | 12    |
| STORA ENSO OYJ ADR             | COMMON | 86210M106 | 48080 | 3556184 | SH | DEFINED | 15    |
| STORA ENSO OYJ ADR             | COMMON | 86210M106 | 2     | 145     | SH | DEFINED | 4     |
| STORAGENETWORKS INC            | COMMON | 86211E103 | 9     | 5234    | SH | DEFINED | 24    |
| STRATASYS INC                  | COMMON | 862685104 | 4216  | 168582  | SH | DEFINED | 1     |
| STRATEGIC HOTEL CAPITAL INC    | COMMON | 86272T106 | 2898  | 140800  | SH | DEFINED | 15    |
| STRATEGIC HOTEL CAPITAL INC    | COMMON | 86272T106 | 93    | 4500    | SH | DEFINED | 5,15  |
| STRATEGIC HOTEL CAPITAL INC    | COMMON | 86272T106 | 73    | 3550    | SH | DEFINED | 6     |
| STRATEGIC HOTEL CAPITAL INC    | COMMON | 86272T106 | 584   | 28400   | SH | DEFINED | 7     |
| STRATTEC SECURITY CORPORATION  | COMMON | 863111100 | 40    | 1000    | SH | DEFINED | 6     |
| STREETTRACKS WILSHIRE REIT I E | COMMON | 86330E604 | 18630 | 276004  | SH | DEFINED | 24    |
| STRIDE RITE CORP               | COMMON | 863314100 | 39    | 2900    | SH | DEFINED | 15    |
| STRIDE RITE CORP               | COMMON | 863314100 | 103   | 7600    | SH | DEFINED | 5,15  |
| STRIDE RITE CORP               | COMMON | 863314100 | 35    | 2550    | SH | DEFINED | 6     |
| STRYKER CORP                   | COMMON | 863667101 | 15830 | 356301  | SH | DEFINED | 1     |
| STRYKER CORP                   | COMMON | 863667101 | 262   | 5902    | SH | DEFINED | 1,15  |
| STRYKER CORP                   | COMMON | 863667101 | 165   | 3710    | SH | DEFINED | 10    |
| STRYKER CORP                   | COMMON | 863667101 | 75    | 1679    | SH | DEFINED | 11,8  |
| STRYKER CORP                   | COMMON | 863667101 | 1015  | 22837   | SH | DEFINED | 15    |
| STRYKER CORP                   | COMMON | 863667101 | 923   | 20777   | SH | DEFINED | 2     |
| STRYKER CORP                   | COMMON | 863667101 | 124   | 2800    | SH | DEFINED | 20    |
| STRYKER CORP                   | COMMON | 863667101 | 43    | 969     | SH | DEFINED | 21,2  |
| STRYKER CORP                   | COMMON | 863667101 | 2335  | 52561   | SH | DEFINED | 22,2  |
| STRYKER CORP                   | COMMON | 863667101 | 15    | 327     | SH | DEFINED | 23    |
| STRYKER CORP                   | COMMON | 863667101 | 195   | 4385    | SH | DEFINED | 24    |
| STRYKER CORP                   | COMMON | 863667101 | 193   | 4355    | SH | DEFINED | 6     |
| STRYKER CORP                   | COMMON | 863667101 | 578   | 13010   | SH | DEFINED | 8     |
| STRYKER CORP                   | COMMON | 863667101 | 60    | 1350    | SH | DEFINED | 8,13  |
| STRYKER CORP                   | COMMON | 863667101 | 269   | 6049    | SH | DEFINED | 9     |
| STUDENT LOAN CORP              | COMMON | 863902102 | 94    | 450     | SH | DEFINED | 24    |
| SUBURBAN PROPANE PARTNERS LP   | COMMON | 864482104 | 2000  | 76295   | SH | DEFINED | 24    |
| SUBURBAN PROPANE PARTNERS LP   | COMMON | 864482104 | 8177  | 311982  | SH | DEFINED | 6     |
| SUFFOLK BANCORP                | COMMON | 864739107 | 665   | 19700   | SH | DEFINED | 15    |
| SUFFOLK BANCORP                | COMMON | 864739107 | 17    | 500     | SH | DEFINED | 15,14 |
| SUFFOLK BANCORP                | COMMON | 864739107 | 165   | 4900    | SH | DEFINED | 5,15  |

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|                              |        |           |        |         |    |         |       |
|------------------------------|--------|-----------|--------|---------|----|---------|-------|
| SUMTOTAL SYSTEMS INC         | COMMON | 866615107 | 2022   | 449381  | SH | DEFINED | 18    |
| SUN BANCORP INC-NJ           | COMMON | 86663B102 | 11     | 554     | SH | DEFINED | 6     |
| SUN COMMUNITIES INC REIT     | COMMON | 866674104 | 2185   | 69600   | SH | DEFINED | 1,15  |
| SUN COMMUNITIES INC REIT     | COMMON | 866674104 | 1052   | 33500   | SH | DEFINED | 15    |
| SUN LIFE FINANCIAL SVSC CAN  | COMMON | 866796105 | 2395   | 59700   | SH | DEFINED | 1,3   |
| SUN LIFE FINANCIAL SVSC CAN  | COMMON | 866796105 | 862    | 21500   | SH | DEFINED | 10    |
| SUN LIFE FINANCIAL SVSC CAN  | COMMON | 866796105 | 384    | 9571    | SH | DEFINED | 11,8  |
| SUN LIFE FINANCIAL SVSC CAN  | COMMON | 866796105 | 572    | 14264   | SH | DEFINED | 2     |
| SUN LIFE FINANCIAL SVSC CAN  | COMMON | 866796105 | 116    | 2898    | SH | DEFINED | 23    |
| SUN LIFE FINANCIAL INC       | COMMON | 866796105 | 38     | 949     | SH | DEFINED | 24    |
| SUN LIFE FINANCIAL SVSC CAN  | COMMON | 866796105 | 167367 | 4172713 | SH | DEFINED | 3     |
| SUN LIFE FINANCIAL SVSC CAN  | COMMON | 866796105 | 11231  | 280000  | SH | DEFINED | 3,1   |
| SUN LIFE FINANCIAL INC       | COMMON | 866796105 | 223    | 5550    | SH | DEFINED | 6     |
| SUN LIFE FINANCIAL SVSC CAN  | COMMON | 866796105 | 2731   | 68082   | SH | DEFINED | 8     |
| SUN LIFE FINANCIAL SVSC CAN  | COMMON | 866796105 | 326    | 8139    | SH | DEFINED | 8,13  |
| SUN LIFE FINANCIAL SVSC CAN  | COMMON | 866796105 | 770    | 19194   | SH | DEFINED | 9     |
| SUN LIFE FINANCIAL INC       | COMMON | 866796105 | 1994   | 49700   | SH | DEFINED | 9,15  |
| SUN MICROSYSTEMS INC         | COMMON | 866810104 | 290    | 69120   | SH | DEFINED | 1,15  |
| SUN MICROSYSTEMS INC         | COMMON | 866810104 | 1821   | 434568  | SH | DEFINED | 15    |
| SUN MICROSYSTEMS INC         | COMMON | 866810104 | 2079   | 496171  | SH | DEFINED | 24    |
| SUN MICROSYSTEMS INC         | COMMON | 866810104 | 16     | 3739    | SH | DEFINED | 6     |
| SUN MICROSYSTEMS INC         | COMMON | 866810104 | 453    | 108113  | SH | DEFINED | 8     |
| SUNCOR ENERGY INC            | COMMON | 867229106 | 40032  | 636100  | SH | DEFINED | 1     |
| SUNCOR ENERGY INC            | COMMON | 867229106 | 7947   | 126271  | SH | DEFINED | 1,3   |
| SUNCOR ENERGY INC            | COMMON | 867229106 | 5993   | 95225   | SH | DEFINED | 2     |
| SUNCOR ENERGY INC            | COMMON | 867229106 | 1577   | 25052   | SH | DEFINED | 23    |
| SUNCOR ENERGY INC            | COMMON | 867229106 | 12592  | 199460  | SH | DEFINED | 24    |
| SUNCOR ENERGY INC            | COMMON | 867229106 | 38421  | 610500  | SH | DEFINED | 3     |
| SUNCOR ENERGY INC            | COMMON | 867229106 | 35497  | 564039  | SH | DEFINED | 3,1   |
| SUNCOR ENERGY INC            | COMMON | 867229106 | 171    | 2710    | SH | DEFINED | 6     |
| SUNCOR ENERGY INC            | COMMON | 867229106 | 1271   | 20202   | SH | DEFINED | 8     |
| SUNCOR ENERGY INC            | COMMON | 867229106 | 295    | 4686    | SH | DEFINED | 9     |
| SUNESIS PHARMACEUTICALS INC  | COMMON | 867328502 | 451    | 90500   | SH | DEFINED | 1     |
| SUNESIS PHARMACEUTICALS INC  | COMMON | 867328502 | 110    | 22000   | SH | DEFINED | 11,2  |
| SUNOCO LOGISTICS PARTNERS LP | COMMON | 86764L108 | 354    | 9135    | SH | DEFINED | 24    |
| SUNOCO LOGISTICS PARTNERS LP | COMMON | 86764L108 | 3367   | 86785   | SH | DEFINED | 6     |
| SUNOCO INC                   | COMMON | 86764P109 | 56480  | 720589  | SH | DEFINED | 1     |
| SUNOCO INC                   | COMMON | 86764P109 | 216    | 2752    | SH | DEFINED | 1,15  |
| SUNOCO INC                   | COMMON | 86764P109 | 23514  | 300000  | SH | DEFINED | 1,2   |
| SUNOCO INC                   | COMMON | 86764P109 | 509    | 6500    | SH | DEFINED | 10    |
| SUNOCO INC                   | COMMON | 86764P109 | 266    | 3400    | SH | DEFINED | 11,8  |
| SUNOCO INC                   | COMMON | 86764P109 | 51833  | 661305  | SH | DEFINED | 15    |
| SUNOCO INC                   | COMMON | 86764P109 | 533    | 6800    | SH | DEFINED | 15,14 |
| SUNOCO INC                   | COMMON | 86764P109 | 1583   | 20200   | SH | DEFINED | 15,8  |
| SUNOCO INC                   | COMMON | 86764P109 | 6956   | 88748   | SH | DEFINED | 2     |
| SUNOCO INC                   | COMMON | 86764P109 | 47     | 600     | SH | DEFINED | 23    |
| SUNOCO INC                   | COMMON | 86764P109 | 82     | 1050    | SH | DEFINED | 24    |
| SUNOCO INC                   | COMMON | 86764P109 | 58     | 745     | SH | DEFINED | 3,1   |
| SUNOCO INC                   | COMMON | 86764P109 | 1387   | 17700   | SH | DEFINED | 5,15  |
| SUNOCO INC                   | COMMON | 86764P109 | 195    | 2486    | SH | DEFINED | 6     |
| SUNOCO INC                   | COMMON | 86764P109 | 1945   | 24820   | SH | DEFINED | 8     |
| SUNOCO INC                   | COMMON | 86764P109 | 56     | 718     | SH | DEFINED | 8,10  |
| SUNOCO INC                   | COMMON | 86764P109 | 235    | 3000    | SH | DEFINED | 8,13  |
| SUNOCO INC                   | COMMON | 86764P109 | 134    | 1711    | SH | DEFINED | 9     |
| SUNOCO INC                   | COMMON | 86764P109 | 7564   | 96500   | SH | DEFINED | 9,15  |
| SUNOCO INC                   | COMMON | 86764P109 | 291    | 3708    | SH | DEFINED | 9,2   |
| SUNPOWER CORP-CLASS A        | COMMON | 867652109 | 4972   | 146266  | SH | DEFINED | 1     |
| SUNPOWER CORP-CLASS A        | COMMON | 867652109 | 350    | 10292   | SH | DEFINED | 3,1   |

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|                               |        |           |       |        |    |         |        |
|-------------------------------|--------|-----------|-------|--------|----|---------|--------|
| SUNTERRA CORP                 | COMMON | 86787D208 | 2294  | 161300 | SH | DEFINED | 15     |
| SUNTERRA CORP                 | COMMON | 86787D208 | 57    | 4000   | SH | DEFINED | 15, 14 |
| SUNTERRA CORP                 | COMMON | 86787D208 | 432   | 30400  | SH | DEFINED | 5, 15  |
| SUNSTONE HOTEL INVESTORS INC  | COMMON | 867892101 | 3199  | 120400 | SH | DEFINED | 15     |
| SUNSTONE HOTEL INVESTORS INC  | COMMON | 867892101 | 35    | 1300   | SH | DEFINED | 15, 14 |
| SUNSTONE HOTEL INVESTORS INC  | COMMON | 867892101 | 428   | 16100  | SH | DEFINED | 5, 15  |
| SUNSTONE HOTEL INVESTORS INC  | COMMON | 867892101 | 191   | 7200   | SH | DEFINED | 7      |
| SUNTRUST BANKS INC            | COMMON | 867914103 | 35310 | 485299 | SH | DEFINED | 1      |
| SUNTRUST BANKS INC            | COMMON | 867914103 | 532   | 7308   | SH | DEFINED | 1, 15  |
| SUNTRUST BANKS INC            | COMMON | 867914103 | 4528  | 62226  | SH | DEFINED | 15     |
| SUNTRUST BANKS INC            | COMMON | 867914103 | 975   | 13400  | SH | DEFINED | 15, 8  |
| SUNTRUST BANKS INC            | COMMON | 867914103 | 851   | 11700  | SH | DEFINED | 2      |
| SUNTRUST BANKS INC            | COMMON | 867914103 | 5732  | 78782  | SH | DEFINED | 24     |
| SUNTRUST BANKS INC            | COMMON | 867914103 | 1432  | 19684  | SH | DEFINED | 6      |
| SUNTRUST BANKS INC            | COMMON | 867914103 | 876   | 12046  | SH | DEFINED | 8      |
| SUNTECH POWER HOLDINGS-ADR    | COMMON | 86800C104 | 6078  | 223042 | SH | DEFINED | 1      |
| SUNTECH POWER HOLDINGS-ADR    | COMMON | 86800C104 | 14    | 500    | SH | DEFINED | 10     |
| SUNTECH POWER HOLDINGS-ADR    | COMMON | 86800C104 | 53    | 1958   | SH | DEFINED | 2      |
| SUNTECH POWER HOLDINGS-ADR    | COMMON | 86800C104 | 33    | 1200   | SH | DEFINED | 22     |
| SUNTECH POWER HOLDINGS-ADR    | COMMON | 86800C104 | 68    | 2500   | SH | DEFINED | 6      |
| SUNTECH POWER HOLDINGS-ADR    | COMMON | 86800C104 | 193   | 7100   | SH | DEFINED | 9      |
| SUNTECH POWER HOLDINGS-ADR    | COMMON | 86800C104 | 567   | 20800  | SH | DEFINED | 9, 22  |
| SUNTECH POWER HOLDINGS-ADR    | COMMON | 86800C104 | 507   | 18600  | SH | DEFINED | 9, 7   |
| SUPERIOR ENERGY SVCS INC      | COMMON | 868157108 | 8019  | 380931 | SH | DEFINED | 1      |
| SUPERIOR ENERGY SVCS INC      | COMMON | 868157108 | 4057  | 192735 | SH | DEFINED | 2      |
| SUPERIOR ESSEX INC            | COMMON | 86815V105 | 345   | 17100  | SH | DEFINED | 15     |
| SUPERIOR ESSEX INC            | COMMON | 86815V105 | 6     | 300    | SH | DEFINED | 15, 14 |
| SUPERIOR ESSEX INC            | COMMON | 86815V105 | 294   | 14600  | SH | DEFINED | 5, 15  |
| SUPERTEX INC                  | COMMON | 868532102 | 2885  | 65200  | SH | DEFINED | 15     |
| SUPERTEX INC                  | COMMON | 868532102 | 71    | 1600   | SH | DEFINED | 15, 14 |
| SUPERTEX INC                  | COMMON | 868532102 | 473   | 10700  | SH | DEFINED | 5, 15  |
| SUPERVALU INC                 | COMMON | 868536103 | 308   | 9495   | SH | DEFINED | 1      |
| SUPERVALU INC                 | COMMON | 868536103 | 89    | 2738   | SH | DEFINED | 1, 15  |
| SUPERVALU INC                 | COMMON | 868536103 | 1045  | 32170  | SH | DEFINED | 15     |
| SUPERVALU INC                 | COMMON | 868536103 | 205   | 6300   | SH | DEFINED | 15, 8  |
| SURMODICS INC                 | COMMON | 868873100 | 4979  | 134600 | SH | DEFINED | 15     |
| SURMODICS INC                 | COMMON | 868873100 | 122   | 3300   | SH | DEFINED | 15, 14 |
| SURMODICS INC                 | COMMON | 868873100 | 4     | 100    | SH | DEFINED | 24     |
| SURMODICS INC                 | COMMON | 868873100 | 644   | 17400  | SH | DEFINED | 5, 15  |
| SUSQUEHANNA BANCSHARES INC PA | COMMON | 869099101 | 1494  | 63100  | SH | DEFINED | 15     |
| SUSQUEHANNA BANCSHARES INC PA | COMMON | 869099101 | 38    | 1600   | SH | DEFINED | 15, 14 |
| SUSQUEHANNA BANCSHARES INC PA | COMMON | 869099101 | 107   | 4530   | SH | DEFINED | 24     |
| SUSQUEHANNA BANCSHARES INC PA | COMMON | 869099101 | 208   | 8800   | SH | DEFINED | 5, 15  |
| SWIFT ENERGY CO               | COMMON | 870738101 | 2889  | 64100  | SH | DEFINED | 1      |
| SWIFT ENERGY CO               | COMMON | 870738101 | 6305  | 139900 | SH | DEFINED | 15     |
| SWIFT ENERGY CO               | COMMON | 870738101 | 149   | 3300   | SH | DEFINED | 15, 14 |
| SWIFT ENERGY CO               | COMMON | 870738101 | 9     | 200    | SH | DEFINED | 24     |
| SWIFT ENERGY CO               | COMMON | 870738101 | 1897  | 42100  | SH | DEFINED | 5, 15  |
| SWIFT TRANSN CO               | COMMON | 870756103 | 16184 | 797256 | SH | DEFINED | 1      |
| SWIFT TRANSN CO               | COMMON | 870756103 | 656   | 32300  | SH | DEFINED | 15     |
| SWIFT TRANSN CO               | COMMON | 870756103 | 16    | 800    | SH | DEFINED | 15, 14 |
| SWIFT TRANSN CO               | COMMON | 870756103 | 5409  | 266438 | SH | DEFINED | 2      |
| SWIFT TRANSN CO               | COMMON | 870756103 | 93    | 4600   | SH | DEFINED | 5, 15  |
| SWISS HELVETIA FUND CF        | COMMON | 870875101 | 15    | 1000   | SH | DEFINED | 24     |
| SYBASE INC                    | COMMON | 871130100 | 15751 | 720520 | SH | DEFINED | 15     |
| SYBASE INC                    | COMMON | 871130100 | 90    | 4100   | SH | DEFINED | 15, 14 |
| SYBASE INC                    | COMMON | 871130100 | 400   | 18300  | SH | DEFINED | 15, 8  |
| SYBASE INC                    | COMMON | 871130100 | 1161  | 53100  | SH | DEFINED | 5, 15  |

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|---------------------------|--------|-----------|-------|---------|----|---------|-------|
| SYBASE INC                | COMMON | 871130100 | 9     | 417     | SH | DEFINED | 6     |
| SYBRON DENTAL SPECIALTIES | COMMON | 871142105 | 6051  | 151987  | SH | DEFINED | 1     |
| SYCAMORE NETWORKS INC     | COMMON | 871206108 | 19    | 4405    | SH | DEFINED | 24    |
| SYKES ENTERPRISES INC     | COMMON | 871237103 | 464   | 34725   | SH | DEFINED | 1     |
| SYKES ENTERPRISES INC     | COMMON | 871237103 | 5012  | 374900  | SH | DEFINED | 15    |
| SYKES ENTERPRISES INC     | COMMON | 871237103 | 122   | 9100    | SH | DEFINED | 15,14 |
| SYKES ENTERPRISES INC     | COMMON | 871237103 | 1114  | 83300   | SH | DEFINED | 5,15  |
| SYMANTEC CORP             | COMMON | 871503108 | 20458 | 1169000 | SH | DEFINED | 1     |
| SYMANTEC CORP             | COMMON | 871503108 | 383   | 21905   | SH | DEFINED | 1,15  |
| SYMANTEC CORP             | COMMON | 871503108 | 17500 | 1000000 | SH | DEFINED | 1,2   |
| SYMANTEC CORP             | COMMON | 871503108 | 2374  | 135663  | SH | DEFINED | 15    |
| SYMANTEC CORP             | COMMON | 871503108 | 0     | 1       | SH | DEFINED | 15,8  |
| SYMANTEC CORP             | COMMON | 871503108 | 3025  | 172882  | SH | DEFINED | 24    |
| SYMANTEC CORP             | COMMON | 871503108 | 387   | 22109   | SH | DEFINED | 6     |
| SYMBOL TECHNOLOGIES INC   | COMMON | 871508107 | 17    | 1346    | SH | DEFINED | 1     |
| SYMBOL TECHNOLOGIES INC   | COMMON | 871508107 | 65    | 5080    | SH | DEFINED | 1,15  |
| SYMBOL TECHNOLOGIES INC   | COMMON | 871508107 | 297   | 23178   | SH | DEFINED | 15    |
| SYMBOL TECHNOLOGIES INC   | COMMON | 871508107 | 25    | 1983    | SH | DEFINED | 2     |
| SYMBOL TECHNOLOGIES INC   | COMMON | 871508107 | 18    | 1439    | SH | DEFINED | 24    |
| SYMBOL TECHNOLOGIES INC   | COMMON | 871508107 | 17    | 1350    | SH | DEFINED | 8     |
| SYMMETRICOM INC           | COMMON | 871543104 | 2737  | 323121  | SH | DEFINED | 1     |
| SYMMETRICOM INC           | COMMON | 871543104 | 68    | 8000    | SH | DEFINED | 24    |
| SYMYX TECHNOLOGIES        | COMMON | 871555108 | 5     | 200     | SH | DEFINED | 24    |
| SYNOPSIS INC              | COMMON | 871607107 | 62992 | 3140180 | SH | DEFINED | 1     |
| SYNOPSIS INC              | COMMON | 871607107 | 570   | 28400   | SH | DEFINED | 10    |
| SYNOPSIS INC              | COMMON | 871607107 | 259   | 12900   | SH | DEFINED | 11,8  |
| SYNOPSIS INC              | COMMON | 871607107 | 13015 | 648820  | SH | DEFINED | 15    |
| SYNOPSIS INC              | COMMON | 871607107 | 770   | 38400   | SH | DEFINED | 15,8  |
| SYNOPSIS INC              | COMMON | 871607107 | 4893  | 243918  | SH | DEFINED | 2     |
| SYNOPSIS INC              | COMMON | 871607107 | 222   | 11090   | SH | DEFINED | 22,2  |
| SYNOPSIS INC              | COMMON | 871607107 | 466   | 23218   | SH | DEFINED | 23    |
| SYNOPSIS INC              | COMMON | 871607107 | 3390  | 169010  | SH | DEFINED | 3,1   |
| SYNOPSIS INC              | COMMON | 871607107 | 1045  | 52103   | SH | DEFINED | 8     |
| SYNOPSIS INC              | COMMON | 871607107 | 239   | 11900   | SH | DEFINED | 8,13  |
| SYNOPSIS INC              | COMMON | 871607107 | 647   | 32259   | SH | DEFINED | 9     |
| SYNOPSIS INC              | COMMON | 871607107 | 686   | 34200   | SH | DEFINED | 9,15  |
| SYNOPSIS INC              | COMMON | 871607107 | 1230  | 61300   | SH | DEFINED | 9,2   |
| SYNGENTA AG- ADR          | COMMON | 87160A100 | 0     | 0       | SH | DEFINED | 12    |
| SYNGENTA AG- ADR          | COMMON | 87160A100 | 127   | 5081    | SH | DEFINED | 15    |
| SYNGENTA AG- ADR          | COMMON | 87160A100 | 7     | 300     | SH | DEFINED | 24    |
| SYNGENTA AG- ADR          | COMMON | 87160A100 | 7330  | 294246  | SH | DEFINED | 4     |
| SYNGENTA AG- ADR          | COMMON | 87160A100 | 294   | 11800   | SH | DEFINED | 6     |
| SYNOVUS FINANCIAL CORP    | COMMON | 87161C105 | 171   | 6321    | SH | DEFINED | 1,15  |
| SYNOVUS FINANCIAL CORP    | COMMON | 87161C105 | 660   | 24439   | SH | DEFINED | 15    |
| SYNOVUS FINANCIAL CORP    | COMMON | 87161C105 | 3068  | 113572  | SH | DEFINED | 6     |
| SYNOVUS FINANCIAL CORP    | COMMON | 87161C105 | 219   | 8122    | SH | DEFINED | 8     |
| SYNIVERSE TECH            | COMMON | 87163F106 | 4705  | 225096  | SH | DEFINED | 1     |
| SYNIVERSE TECH            | COMMON | 87163F106 | 748   | 35800   | SH | DEFINED | 15    |
| SYNIVERSE TECH            | COMMON | 87163F106 | 17    | 800     | SH | DEFINED | 15,14 |
| SYNIVERSE TECH            | COMMON | 87163F106 | 1349  | 64560   | SH | DEFINED | 22,2  |
| SYNIVERSE TECH            | COMMON | 87163F106 | 209   | 10000   | SH | DEFINED | 5,15  |
| SYSCO CORP                | COMMON | 871829107 | 390   | 12557   | SH | DEFINED | 1,15  |
| SYSCO CORP                | COMMON | 871829107 | 1511  | 48679   | SH | DEFINED | 15    |
| SYSCO CORP                | COMMON | 871829107 | 28737 | 925501  | SH | DEFINED | 24    |
| SYSCO CORP                | COMMON | 871829107 | 10867 | 349980  | SH | DEFINED | 6     |
| SYSCO CORP                | COMMON | 871829107 | 645   | 20777   | SH | DEFINED | 8     |
| TCF FINANCIAL CORP        | COMMON | 872275102 | 35089 | 1292877 | SH | DEFINED | 1     |
| TCF FINANCIAL CORP        | COMMON | 872275102 | 589   | 21689   | SH | DEFINED | 15    |
| TCF FINANCIAL CORP        | COMMON | 872275102 | 5790  | 213345  | SH | DEFINED | 2     |
| TCF FINANCIAL CORP        | COMMON | 872275102 | 377   | 13906   | SH | DEFINED | 24    |
| TCF FINANCIAL CORP        | COMMON | 872275102 | 100   | 3700    | SH | DEFINED | 3,1   |
| TCF FINANCIAL CORP        | COMMON | 872275102 | 20478 | 754539  | SH | DEFINED | 4     |

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|                                |        |           |       |         |    |         |        |
|--------------------------------|--------|-----------|-------|---------|----|---------|--------|
| TCF FINANCIAL CORP             | COMMON | 872275102 | 11625 | 428333  | SH | DEFINED | 6      |
| TCF FINANCIAL CORP             | COMMON | 872275102 | 123   | 4525    | SH | DEFINED | 8      |
| TC PIPELINES LP                | COMMON | 87233Q108 | 2743  | 84683   | SH | DEFINED | 1      |
| TC PIPELINES LP                | COMMON | 87233Q108 | 13    | 400     | SH | DEFINED | 24     |
| TCW CONVERTIBLE SECURITIES CEF | COMMON | 872340104 | 3     | 600     | SH | DEFINED | 24     |
| TDK CORP ADR                   | COMMON | 872351408 | 0     | 0       | SH | DEFINED | 12     |
| TDK CORP ADR                   | COMMON | 872351408 | 1     | 17      | SH | DEFINED | 15     |
| TDK CORP ADR                   | COMMON | 872351408 | 2130  | 30764   | SH | DEFINED | 4      |
| TD BANKNORTH INC               | COMMON | 87235A101 | 6     | 219     | SH | DEFINED | 24     |
| TD BANKNORTH INC               | COMMON | 87235A101 | 59    | 2016    | SH | DEFINED | 6      |
| TD BANKNORTH INC               | COMMON | 87235A101 | 86    | 2964    | SH | DEFINED | 8      |
| TECO ENERGY INC                | COMMON | 872375100 | 72    | 4198    | SH | DEFINED | 1, 15  |
| TECO ENERGY INC                | COMMON | 872375100 | 309   | 17999   | SH | DEFINED | 15     |
| TECO ENERGY INC                | COMMON | 872375100 | 96    | 5600    | SH | DEFINED | 15, 8  |
| TECO ENERGY INC                | COMMON | 872375100 | 27    | 1575    | SH | DEFINED | 24     |
| TECO ENERGY INC                | COMMON | 872375100 | 2     | 106     | SH | DEFINED | 4      |
| TECO ENERGY INC                | COMMON | 872375100 | 59    | 3433    | SH | DEFINED | 6      |
| TECO ENERGY INC                | COMMON | 872375100 | 285   | 16571   | SH | DEFINED | 9      |
| TEPPCO PARTNERS LP             | COMMON | 872384102 | 138   | 3950    | SH | DEFINED | 24     |
| TEPPCO PARTNERS LP             | COMMON | 872384102 | 826   | 23700   | SH | DEFINED | 6      |
| THQ INC                        | COMMON | 872443403 | 84    | 3525    | SH | DEFINED | 6      |
| TJX COMPANIES INC              | COMMON | 872540109 | 73134 | 3148241 | SH | DEFINED | 1      |
| TJX COMPANIES INC              | COMMON | 872540109 | 216   | 9316    | SH | DEFINED | 1, 15  |
| TJX COMPANIES INC              | COMMON | 872540109 | 13420 | 577687  | SH | DEFINED | 1, 2   |
| TJX COMPANIES INC              | COMMON | 872540109 | 837   | 36051   | SH | DEFINED | 15     |
| TJX COMPANIES INC              | COMMON | 872540109 | 3516  | 151339  | SH | DEFINED | 2      |
| TJX COMPANIES INC              | COMMON | 872540109 | 292   | 12591   | SH | DEFINED | 24     |
| TJX COMPANIES INC              | COMMON | 872540109 | 60    | 2584    | SH | DEFINED | 3, 1   |
| TJX COMPANIES INC              | COMMON | 872540109 | 15218 | 655113  | SH | DEFINED | 6      |
| TJX COMPANIES INC              | COMMON | 872540109 | 401   | 17272   | SH | DEFINED | 8      |
| TJX COMPANIES INC              | COMMON | 872540109 | 181   | 7781    | SH | DEFINED | 9      |
| TNT NV-ADR                     | COMMON | 87260W101 | 16700 | 533895  | SH | DEFINED | 12     |
| TNT NV-ADR                     | COMMON | 87260W101 | 80209 | 2564231 | SH | DEFINED | 15     |
| TNT NV-ADR                     | COMMON | 87260W101 | 9     | 300     | SH | DEFINED | 24     |
| TNT NV-ADR                     | COMMON | 87260W101 | 4030  | 128833  | SH | DEFINED | 4      |
| TXU CORPORATION                | COMMON | 873168108 | 27464 | 547191  | SH | DEFINED | 1      |
| TXU CORPORATION                | COMMON | 873168108 | 491   | 9774    | SH | DEFINED | 1, 15  |
| TXU CORPORATION                | COMMON | 873168108 | 2287  | 45562   | SH | DEFINED | 10     |
| TXU CORPORATION                | COMMON | 873168108 | 1094  | 21800   | SH | DEFINED | 11, 8  |
| TXU CORPORATION                | COMMON | 873168108 | 76686 | 1527909 | SH | DEFINED | 15     |
| TXU CORPORATION                | COMMON | 873168108 | 1159  | 23100   | SH | DEFINED | 15, 14 |
| TXU CORPORATION                | COMMON | 873168108 | 2570  | 51200   | SH | DEFINED | 15, 8  |
| TXU CORPORATION                | COMMON | 873168108 | 466   | 9294    | SH | DEFINED | 2      |
| TXU CORPORATION                | COMMON | 873168108 | 82    | 1624    | SH | DEFINED | 22, 2  |
| TXU CORPORATION                | COMMON | 873168108 | 2597  | 51753   | SH | DEFINED | 23     |
| TXU CORPORATION                | COMMON | 873168108 | 40    | 804     | SH | DEFINED | 24     |
| TXU CORPORATION                | COMMON | 873168108 | 3553  | 70800   | SH | DEFINED | 5, 15  |
| TXU CORPORATION                | COMMON | 873168108 | 412   | 8201    | SH | DEFINED | 6      |
| TXU CORPORATION                | COMMON | 873168108 | 321   | 6400    | SH | DEFINED | 7      |
| TXU CORPORATION                | COMMON | 873168108 | 4550  | 90660   | SH | DEFINED | 8      |
| TXU CORPORATION                | COMMON | 873168108 | 107   | 2124    | SH | DEFINED | 8, 10  |
| TXU CORPORATION                | COMMON | 873168108 | 897   | 17866   | SH | DEFINED | 8, 13  |
| TXU CORPORATION                | COMMON | 873168108 | 5334  | 106277  | SH | DEFINED | 9      |
| TXU CORPORATION                | COMMON | 873168108 | 12046 | 240000  | SH | DEFINED | 9, 15  |
| TAIWAN SEMICONDUCTOR ADR       | COMMON | 874039100 | 34644 | 3495864 | SH | DEFINED | 1      |
| TAIWAN SEMICONDUCTOR ADR       | COMMON | 874039100 | 1883  | 190009  | SH | DEFINED | 1, 12  |
| TAIWAN SEMICONDUCTOR ADR       | COMMON | 874039100 | 21802 | 2200000 | SH | DEFINED | 1, 2   |
| TAIWAN SEMICONDUCTOR ADR       | COMMON | 874039100 | 1328  | 133964  | SH | DEFINED | 12     |

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| TAIWAN SEMICONDUCTOR ADR       | COMMON | 874039100 | 2264   | 228449  | SH | DEFINED | 12,14 |
| TAIWAN SEMICONDUCTOR ADR       | COMMON | 874039100 | 33124  | 3342490 | SH | DEFINED | 15    |
| TAIWAN SEMICONDUCTOR ADR       | COMMON | 874039100 | 2124   | 214374  | SH | DEFINED | 2     |
| TAIWAN SEMICONDUCTOR ADR       | COMMON | 874039100 | 75     | 7523    | SH | DEFINED | 24    |
| TAIWAN SEMICONDUCTOR ADR       | COMMON | 874039100 | 193    | 19486   | SH | DEFINED | 3,1   |
| TAIWAN SEMICONDUCTOR ADR       | COMMON | 874039100 | 3275   | 330518  | SH | DEFINED | 4     |
| TAIWAN SEMICONDUCTOR ADR       | COMMON | 874039100 | 6344   | 640111  | SH | DEFINED | 5,12  |
| TAIWAN SEMICONDUCTOR ADR       | COMMON | 874039100 | 1889   | 190609  | SH | DEFINED | 7     |
| TAIWAN SEMICONDUCTOR ADR       | COMMON | 874039100 | 11507  | 1161164 | SH | DEFINED | 9     |
| TAIWAN SEMICONDUCTOR ADR       | COMMON | 874039100 | 767    | 77443   | SH | DEFINED | 9,15  |
| TAKE TWO INTERACTIVE SOFTWARE  | COMMON | 874054109 | 230    | 13021   | SH | DEFINED | 15    |
| TALBOTS INC                    | COMMON | 874161102 | 147    | 5300    | SH | DEFINED | 15    |
| TALISMAN ENERGY INC            | COMMON | 87425E103 | 41775  | 790000  | SH | DEFINED | 1     |
| TALISMAN ENERGY INC            | COMMON | 87425E103 | 14514  | 274500  | SH | DEFINED | 1,3   |
| TALISMAN ENERGY INC            | COMMON | 87425E103 | 6980   | 132000  | SH | DEFINED | 14,2  |
| TALISMAN ENERGY INC            | COMMON | 87425E103 | 3738   | 70694   | SH | DEFINED | 2     |
| TALISMAN ENERGY INC            | COMMON | 87425E103 | 7      | 125     | SH | DEFINED | 24    |
| TALISMAN ENERGY INC            | COMMON | 87425E103 | 57563  | 1088700 | SH | DEFINED | 3     |
| TALISMAN ENERGY INC            | COMMON | 87425E103 | 93694  | 1772050 | SH | DEFINED | 3,1   |
| TALISMAN ENERGY INC            | COMMON | 87425E103 | 1308   | 24735   | SH | DEFINED | 4     |
| TALISMAN ENERGY INC            | COMMON | 87425E103 | 634    | 11984   | SH | DEFINED | 8     |
| TALISMAN ENERGY INC            | COMMON | 87425E103 | 357    | 6746    | SH | DEFINED | 9     |
| TALISMAN ENERGY INC            | COMMON | 87425E103 | 4135   | 78200   | SH | DEFINED | 9,15  |
| TALK AMERICA HOLDINGS INC      | COMMON | 87426R202 | 479    | 55500   | SH | DEFINED | 1     |
| TALK AMERICA HOLDINGS INC      | COMMON | 87426R202 | 2787   | 322900  | SH | DEFINED | 15    |
| TALK AMERICA HOLDINGS INC      | COMMON | 87426R202 | 57     | 6600    | SH | DEFINED | 15,14 |
| TALK AMERICA HOLDINGS INC      | COMMON | 87426R202 | 864    | 100100  | SH | DEFINED | 5,15  |
| TALK AMERICA HOLDINGS INC      | COMMON | 87426R202 | 37     | 4250    | SH | DEFINED | 6     |
| TALX CORP                      | COMMON | 874918105 | 672    | 14700   | SH | DEFINED | 15    |
| TALX CORP                      | COMMON | 874918105 | 18     | 400     | SH | DEFINED | 15,14 |
| TALX CORP                      | COMMON | 874918105 | 87     | 1900    | SH | DEFINED | 5,15  |
| TANGER FACTORY OUTLET CTRS INC | COMMON | 875465106 | 3794   | 132000  | SH | DEFINED | 15    |
| TANGER FACTORY OUTLET CTRS INC | COMMON | 875465106 | 236    | 8200    | SH | DEFINED | 5,15  |
| TANGER FACTORY OUTLET CTRS INC | COMMON | 875465106 | 60     | 2100    | SH | DEFINED | 6     |
| TANGER FACTORY OUTLET CTRS INC | COMMON | 875465106 | 696    | 24200   | SH | DEFINED | 7     |
| TARGET CORPORATION             | COMMON | 87612E106 | 280010 | 5093861 | SH | DEFINED | 1     |
| TARGET CORPORATION             | COMMON | 87612E106 | 978    | 17798   | SH | DEFINED | 1,15  |
| TARGET CORPORATION             | COMMON | 87612E106 | 79707  | 1450000 | SH | DEFINED | 1,2   |
| TARGET CORPORATION             | COMMON | 87612E106 | 958    | 17432   | SH | DEFINED | 14,2  |
| TARGET CORPORATION             | COMMON | 87612E106 | 17019  | 309599  | SH | DEFINED | 15    |
| TARGET CORPORATION             | COMMON | 87612E106 | 2468   | 44900   | SH | DEFINED | 15,8  |
| TARGET CORPORATION             | COMMON | 87612E106 | 10799  | 196459  | SH | DEFINED | 2     |
| TARGET CORPORATION             | COMMON | 87612E106 | 12     | 210     | SH | DEFINED | 21,2  |
| TARGET CORPORATION             | COMMON | 87612E106 | 13061  | 237593  | SH | DEFINED | 24    |
| TARGET CORPORATION             | COMMON | 87612E106 | 4574   | 83200   | SH | DEFINED | 3     |
| TARGET CORPORATION             | COMMON | 87612E106 | 19313  | 351334  | SH | DEFINED | 4     |
| TARGET CORPORATION             | COMMON | 87612E106 | 709    | 12900   | SH | DEFINED | 5,15  |
| TARGET CORPORATION             | COMMON | 87612E106 | 27256  | 495837  | SH | DEFINED | 6     |
| TARGET CORPORATION             | COMMON | 87612E106 | 1535   | 27918   | SH | DEFINED | 8     |
| TARGET CORPORATION             | COMMON | 87612E106 | 651    | 11848   | SH | DEFINED | 9     |
| TARGET CORPORATION             | COMMON | 87612E106 | 645    | 11742   | SH | DEFINED | 9,2   |
| TARPON INDUSTRIES INC          | COMMON | 876223108 | 34     | 13000   | SH | DEFINED | 24    |
| TASER INTERNATIONAL INC        | COMMON | 87651B104 | 2      | 300     | SH | DEFINED | 24    |
| TAUBMAN CENTERS INC REIT       | COMMON | 876664103 | 8229   | 236800  | SH | DEFINED | 15    |
| TAUBMAN CENTERS INC REIT       | COMMON | 876664103 | 94     | 2700    | SH | DEFINED | 15,14 |
| TAUBMAN CENTERS INC REIT       | COMMON | 876664103 | 1605   | 46200   | SH | DEFINED | 5,15  |
| TAYLOR CAPITAL GROUP INC       | COMMON | 876851106 | 691    | 17100   | SH | DEFINED | 15    |
| TAYLOR CAPITAL GROUP INC       | COMMON | 876851106 | 16     | 400     | SH | DEFINED | 15,14 |
| TAYLOR CAPITAL GROUP INC       | COMMON | 876851106 | 238    | 5900    | SH | DEFINED | 5,15  |

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| TECH DATA CORP                 | COMMON | 878237106 | 4357  | 110000  | SH | DEFINED | 9     |
| TECH DATA CORP                 | COMMON | 878237106 | 1030  | 26000   | SH | DEFINED | 9,22  |
| TECHNE CORP                    | COMMON | 878377100 | 48877 | 871550  | SH | DEFINED | 1     |
| TECHNE CORP                    | COMMON | 878377100 | 14160 | 252500  | SH | DEFINED | 15    |
| TECHNE CORP                    | COMMON | 878377100 | 213   | 3800    | SH | DEFINED | 15,14 |
| TECHNE CORP                    | COMMON | 878377100 | 129   | 2300    | SH | DEFINED | 15,8  |
| TECHNE CORP                    | COMMON | 878377100 | 7253  | 129338  | SH | DEFINED | 2     |
| TECHNE CORP                    | COMMON | 878377100 | 76    | 1349    | SH | DEFINED | 22,2  |
| TECHNE CORP                    | COMMON | 878377100 | 138   | 2457    | SH | DEFINED | 3,1   |
| TECHNE CORP                    | COMMON | 878377100 | 5     | 85      | SH | DEFINED | 4     |
| TECHNE CORP                    | COMMON | 878377100 | 2501  | 44600   | SH | DEFINED | 5,15  |
| TECHNIP-COFLEXIP ADR           | COMMON | 878546209 | 13    | 210     | SH | DEFINED | 24    |
| TECHNIP-COFLEXIP ADR           | COMMON | 878546209 | 2365  | 38917   | SH | DEFINED | 4     |
| TECHNOLOGY SOLUTIONS CO        | COMMON | 87872T207 | 0     | 11      | SH | DEFINED | 24    |
| TEJON RANCH CO                 | COMMON | 879080109 | 850   | 21300   | SH | DEFINED | 1     |
| TEJON RANCH CO                 | COMMON | 879080109 | 120   | 3000    | SH | DEFINED | 24    |
| TEKTRONIX INC                  | COMMON | 879131100 | 48    | 1702    | SH | DEFINED | 1,15  |
| TEKTRONIX INC                  | COMMON | 879131100 | 183   | 6484    | SH | DEFINED | 15    |
| TELE NORTE LESTE PART SA ADR   | COMMON | 879246106 | 2585  | 144234  | SH | DEFINED | 1     |
| TELE NORTE LESTE PART SA ADR   | COMMON | 879246106 | 685   | 38200   | SH | DEFINED | 9     |
| TELE NORTE LESTE PART SA ADR   | COMMON | 879246106 | 633   | 35329   | SH | DEFINED | 9,15  |
| TELECOM CORP NEW ZEALAND LTD A | COMMON | 879278208 | 1160  | 35500   | SH | DEFINED | 22,2  |
| TELECOM CORP NEW ZEALAND LTD A | COMMON | 879278208 | 65    | 2000    | SH | DEFINED | 24    |
| TELEDYNE TECHNOLOGIES INC      | COMMON | 879360105 | 3888  | 133600  | SH | DEFINED | 15    |
| TELEDYNE TECHNOLOGIES INC      | COMMON | 879360105 | 87    | 3000    | SH | DEFINED | 15,14 |
| TELEDYNE TECHNOLOGIES INC      | COMMON | 879360105 | 989   | 34000   | SH | DEFINED | 5,15  |
| TELEDYNE TECHNOLOGIES INC      | COMMON | 879360105 | 6     | 200     | SH | DEFINED | 6     |
| TELEFLEX INC                   | COMMON | 879369106 | 2499  | 38460   | SH | DEFINED | 15    |
| TELEFLEX INC                   | COMMON | 879369106 | 424   | 6524    | SH | DEFINED | 6     |
| TELEFONICA SA ADR              | COMMON | 879382208 | 1     | 17      | SH | DEFINED | 15    |
| TELEFONICA SA ADR              | COMMON | 879382208 | 39    | 871     | SH | DEFINED | 24    |
| TELEFONOS DE MEXICO SA ADR     | COMMON | 879403780 | 3213  | 130190  | SH | DEFINED | 1,12  |
| TELEFONOS DE MEXICO SA ADR     | COMMON | 879403780 | 32642 | 1322620 | SH | DEFINED | 12    |
| TELEFONOS DE MEXICO SA ADR     | COMMON | 879403780 | 0     | 0       | SH | DEFINED | 12,14 |
| TELEFONOS DE MEXICO SA ADR     | COMMON | 879403780 | 66122 | 2679156 | SH | DEFINED | 15    |
| TELEFONOS DE MEXICO SA ADR     | COMMON | 879403780 | 1974  | 80000   | SH | DEFINED | 22,2  |
| TELEFONOS DE MEXICO SA ADR     | COMMON | 879403780 | 49    | 2000    | SH | DEFINED | 24    |
| TELEFONOS DE MEXICO SA ADR     | COMMON | 879403780 | 2920  | 118304  | SH | DEFINED | 4     |
| TELEFONOS DE MEXICO SA ADR     | COMMON | 879403780 | 5116  | 207298  | SH | DEFINED | 5,12  |
| TELEFONOS DE MEXICO SA ADR     | COMMON | 879403780 | 7843  | 317800  | SH | DEFINED | 9     |
| TELEFONOS DE MEXICO SA ADR     | COMMON | 879403780 | 1610  | 65250   | SH | DEFINED | 9,12  |
| TELEFONOS DE MEXICO SA ADR     | COMMON | 879403780 | 326   | 13200   | SH | DEFINED | 9,15  |
| TELEFONOS DE MEXICO SA ADR     | COMMON | 879403780 | 1113  | 45100   | SH | DEFINED | 9,22  |
| TELEPHONE & DATA SYS INC       | COMMON | 879433100 | 357   | 9900    | SH | DEFINED | 15    |
| TELEPHONE & DATA SYS INC       | COMMON | 879433100 | 101   | 2800    | SH | DEFINED | 15,8  |
| TELEPHONE & DATA - SPECIAL SHS | COMMON | 879433860 | 1     | 26      | SH | DEFINED | 4     |
| TELENOR ASA- ADR               | COMMON | 87944W105 | 0     | 0       | SH | DEFINED | 4     |
| TELEWEST GLOBAL INC            | COMMON | 87956T107 | 8942  | 375408  | SH | DEFINED | 1     |
| TELEWEST GLOBAL INC            | COMMON | 87956T107 | 194   | 8152    | SH | DEFINED | 10    |
| TELEWEST GLOBAL INC            | COMMON | 87956T107 | 878   | 36880   | SH | DEFINED | 15    |
| TELEWEST GLOBAL INC            | COMMON | 87956T107 | 183   | 7700    | SH | DEFINED | 15,8  |
| TELEWEST GLOBAL INC            | COMMON | 87956T107 | 77    | 3216    | SH | DEFINED | 22,2  |
| TELEWEST GLOBAL INC            | COMMON | 87956T107 | 1371  | 57537   | SH | DEFINED | 23    |
| TELEWEST GLOBAL INC            | COMMON | 87956T107 | 680   | 28567   | SH | DEFINED | 8     |
| TELEWEST GLOBAL INC            | COMMON | 87956T107 | 255   | 10712   | SH | DEFINED | 9     |
| TELIK INC                      | COMMON | 87959M109 | 2888  | 170000  | SH | DEFINED | 3     |
| TELKONET INC                   | COMMON | 879604106 | 4     | 1000    | SH | DEFINED | 6     |
| TELLABS INC                    | COMMON | 879664100 | 11253 | 1032395 | SH | DEFINED | 1     |
| TELLABS INC                    | COMMON | 879664100 | 99    | 9122    | SH | DEFINED | 1,15  |
| TELLABS INC                    | COMMON | 879664100 | 17377 | 1594213 | SH | DEFINED | 15    |
| TELLABS INC                    | COMMON | 879664100 | 158   | 14500   | SH | DEFINED | 15,14 |



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| TELLABS INC                    | COMMON | 879664100 | 1153   | 105800  | SH | DEFINED | 15,8  |
| TELLABS INC                    | COMMON | 879664100 | 687    | 63000   | SH | DEFINED | 20    |
| TELLABS INC                    | COMMON | 879664100 | 2408   | 220944  | SH | DEFINED | 22,2  |
| TELLABS INC                    | COMMON | 879664100 | 1134   | 104000  | SH | DEFINED | 23    |
| TELLABS INC                    | COMMON | 879664100 | 392    | 36000   | SH | DEFINED | 24    |
| TELLABS INC                    | COMMON | 879664100 | 1053   | 96586   | SH | DEFINED | 3,1   |
| TELLABS INC                    | COMMON | 879664100 | 484    | 44400   | SH | DEFINED | 5,15  |
| TELLABS INC                    | COMMON | 879664100 | 58     | 5325    | SH | DEFINED | 6     |
| TELLABS INC                    | COMMON | 879664100 | 103    | 9445    | SH | DEFINED | 8     |
| TELLABS INC                    | COMMON | 879664100 | 13     | 1197    | SH | DEFINED | 8,10  |
| TELLABS INC                    | COMMON | 879664100 | 3741   | 343200  | SH | DEFINED | 9     |
| TELLABS INC                    | COMMON | 879664100 | 1323   | 121400  | SH | DEFINED | 9,15  |
| TELLABS INC                    | COMMON | 879664100 | 912    | 83646   | SH | DEFINED | 9,22  |
| TELVUE CORP                    | COMMON | 87970K108 | 0      | 600     | SH | DEFINED | 24    |
| TELVUE CORP- NON VTG           | COMMON | 87971M202 | 220695 | 5509329 | SH | DEFINED | 3     |
| TEMPLE-INLAND INC              | COMMON | 879868107 | 102    | 2276    | SH | DEFINED | 1,15  |
| TEMPLE-INLAND INC              | COMMON | 879868107 | 395    | 8804    | SH | DEFINED | 15    |
| TEMPLE-INLAND INC              | COMMON | 879868107 | 144    | 3220    | SH | DEFINED | 24    |
| TEMPLE-INLAND INC              | COMMON | 879868107 | 4      | 100     | SH | DEFINED | 6     |
| TELETECH HOLDINGS INC          | COMMON | 879939106 | 3576   | 296800  | SH | DEFINED | 15    |
| TELETECH HOLDINGS INC          | COMMON | 879939106 | 77     | 6400    | SH | DEFINED | 15,14 |
| TELETECH HOLDINGS INC          | COMMON | 879939106 | 487    | 40400   | SH | DEFINED | 5,15  |
| TEMPLETON DRAGON FUND INC CF   | COMMON | 88018T101 | 175    | 9135    | SH | DEFINED | 24    |
| TEMPLETON EMERGING MKTS CF     | COMMON | 880191101 | 331    | 17000   | SH | DEFINED | 24    |
| TEMPLETON EMERG MKTS INC FD CF | COMMON | 880192109 | 39     | 3101    | SH | DEFINED | 24    |
| TEMPLETON GLOBAL INCOME FUND C | COMMON | 880198106 | 37     | 4643    | SH | DEFINED | 24    |
| TEMPUR-PEDIC INTERNATIONAL     | COMMON | 88023U101 | 18795  | 1634363 | SH | DEFINED | 1     |
| TEMPUR-PEDIC INTERNATIONAL     | COMMON | 88023U101 | 16737  | 1455400 | SH | DEFINED | 1,3   |
| TEMPUR-PEDIC INTERNATIONAL     | COMMON | 88023U101 | 2693   | 234211  | SH | DEFINED | 2     |
| TEMPUR-PEDIC INTERNATIONAL     | COMMON | 88023U101 | 55821  | 4854000 | SH | DEFINED | 3     |
| TENARIS SA-ADR                 | COMMON | 88031M109 | 43816  | 382673  | SH | DEFINED | 1     |
| TENARIS SA-ADR                 | COMMON | 88031M109 | 11911  | 104028  | SH | DEFINED | 1,2   |
| TENARIS SA-ADR                 | COMMON | 88031M109 | 3168   | 27671   | SH | DEFINED | 2     |
| TENARIS SA-ADR                 | COMMON | 88031M109 | 52     | 455     | SH | DEFINED | 3,1   |
| TENARIS SA-ADR                 | COMMON | 88031M109 | 2757   | 24079   | SH | DEFINED | 9     |
| TENARIS SA-ADR                 | COMMON | 88031M109 | 274    | 2392    | SH | DEFINED | 9,15  |
| TENARIS SA-ADR                 | COMMON | 88031M109 | 933    | 8150    | SH | DEFINED | 9,22  |
| TENET HEALTHCARE CORPORATION   | COMMON | 88033G100 | 73     | 9546    | SH | DEFINED | 1,15  |
| TENET HEALTHCARE CORPORATION   | COMMON | 88033G100 | 281    | 36733   | SH | DEFINED | 15    |
| TENET HEALTHCARE CORPORATION   | COMMON | 88033G100 | 86     | 11200   | SH | DEFINED | 6     |
| TENET HEALTHCARE CORPORATION   | COMMON | 88033G100 | 137    | 17898   | SH | DEFINED | 8     |
| TENET HEALTHCARE CORPORATION   | COMMON | 88033G100 | 14168  | 1849621 | SH | DEFINED | 9     |
| TENET HEALTHCARE CORPORATION   | COMMON | 88033G100 | 240    | 31379   | SH | DEFINED | 9,15  |
| TENET HEALTHCARE CORPORATION   | COMMON | 88033G100 | 768    | 100300  | SH | DEFINED | 9,22  |
| TENNECO INC                    | COMMON | 880349105 | 594    | 30292   | SH | DEFINED | 1     |
| TENNECO INC                    | COMMON | 880349105 | 29     | 1500    | SH | DEFINED | 15    |
| TENNECO INC                    | COMMON | 880349105 | 1      | 41      | SH | DEFINED | 24    |
| TENNECO INC                    | COMMON | 880349105 | 112    | 5700    | SH | DEFINED | 5,15  |
| TERADYNE INC                   | COMMON | 880770102 | 58     | 3977    | SH | DEFINED | 1,15  |
| TERADYNE INC                   | COMMON | 880770102 | 277    | 19026   | SH | DEFINED | 15    |
| TERADYNE INC                   | COMMON | 880770102 | 44     | 3020    | SH | DEFINED | 8     |
| TEREX CORP                     | COMMON | 880779103 | 21828  | 367474  | SH | DEFINED | 1     |
| TEREX CORP                     | COMMON | 880779103 | 2489   | 41900   | SH | DEFINED | 15    |
| TEREX CORP                     | COMMON | 880779103 | 59     | 1000    | SH | DEFINED | 15,14 |
| TEREX CORP                     | COMMON | 880779103 | 666    | 11219   | SH | DEFINED | 2     |
| TEREX CORP                     | COMMON | 880779103 | 321    | 5400    | SH | DEFINED | 5,15  |
| TEREX CORP                     | COMMON | 880779103 | 73     | 1225    | SH | DEFINED | 6     |
| TEREX CORP                     | COMMON | 880779103 | 301    | 5068    | SH | DEFINED | 9     |

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| TERCICA INC                     | COMMON  | 88078L105 | 2685   | 374463   | SH | DEFINED | 1     |
| TERCICA INC                     | COMMON  | 88078L105 | 264    | 36800    | SH | DEFINED | 11,2  |
| TERCICA INC                     | COMMON  | 88078L105 | 134    | 18703    | SH | DEFINED | 2     |
| TERCICA INC                     | COMMON  | 88078L105 | 6      | 865      | SH | DEFINED | 21,2  |
| TERCICA INC                     | COMMON  | 88078L105 | 344    | 48000    | SH | DEFINED | 22,2  |
| TERRA INDS INC                  | COMMON  | 880915103 | 2245   | 400900   | SH | DEFINED | 15    |
| TERRA INDS INC                  | COMMON  | 880915103 | 45     | 8100     | SH | DEFINED | 15,14 |
| TERRA INDS INC                  | COMMON  | 880915103 | 1399   | 249900   | SH | DEFINED | 5,15  |
| TERREMARK WORDWIDE              | COMMON  | 881448203 | 5042   | 1084205  | SH | DEFINED | 9     |
| TERREMARK WORDWIDE              | COMMON  | 881448203 | 276    | 59300    | SH | DEFINED | 9,15  |
| TERREMARK WORDWIDE              | COMMON  | 881448203 | 824    | 177252   | SH | DEFINED | 9,22  |
| TESORO CORP                     | COMMON  | 881609101 | 20238  | 328800   | SH | DEFINED | 1     |
| TESORO CORP                     | COMMON  | 881609101 | 11073  | 179900   | SH | DEFINED | 15    |
| TESORO CORP                     | COMMON  | 881609101 | 307    | 4992     | SH | DEFINED | 2     |
| TESORO CORP                     | COMMON  | 881609101 | 43     | 700      | SH | DEFINED | 6     |
| TEVA PHARMACEUTICAL INDS LTD A  | COMMON  | 881624209 | 125046 | 2907361  | SH | DEFINED | 1     |
| TEVA PHARMACEUTICAL INDS LTD A  | COMMON  | 881624209 | 104734 | 2435101  | SH | DEFINED | 1,2   |
| TEVA PHARMACEUTICAL INDS LTD A  | COMMON  | 881624209 | 335    | 7800     | SH | DEFINED | 11,2  |
| TEVA PHARMACEUTICAL INDS LTD A  | COMMON  | 881624209 | 1314   | 30562    | SH | DEFINED | 15    |
| TEVA PHARMACEUTICAL INDS LTD A  | COMMON  | 881624209 | 10670  | 248085   | SH | DEFINED | 2     |
| TEVA PHARMACEUTICAL INDS LTD A  | COMMON  | 881624209 | 62     | 1450     | SH | DEFINED | 20    |
| TEVA PHARMACEUTICAL INDS LTD A  | COMMON  | 881624209 | 18     | 410      | SH | DEFINED | 21,2  |
| TEVA PHARMACEUTICAL INDS LTD A  | COMMON  | 881624209 | 1015   | 23600    | SH | DEFINED | 22,2  |
| TEVA PHARMACEUTICAL INDS LTD A  | COMMON  | 881624209 | 93755  | 2179837  | SH | DEFINED | 24    |
| TEVA PHARMACEUTICAL INDS LTD A  | COMMON  | 881624209 | 97     | 2260     | SH | DEFINED | 3,1   |
| TEVA PHARMACEUTICAL INDS LTD A  | COMMON  | 881624209 | 35012  | 814053   | SH | DEFINED | 4     |
| TEVA PHARMACEUTICAL INDS LTD A  | COMMON  | 881624209 | 25665  | 596733   | SH | DEFINED | 6     |
| TEVA PHARMACEUTICAL INDS LTD A  | COMMON  | 881624209 | 753    | 17500    | SH | DEFINED | 9     |
| TEVA PHARMACEUTICAL INDS LTD A  | COMMON  | 881624209 | 361    | 8400     | SH | DEFINED | 9,15  |
| TEVA PHARMACEUTICAL INDS LTD A  | COMMON  | 881624209 | 552    | 12845    | SH | DEFINED | 9,2   |
| TEVA PHARMACEUTICAL INDS LTD A  | COMMON  | 881624209 | 2064   | 48000    | SH | DEFINED | 9,22  |
| TESSERA TECHNOLOGIES INC        | COMMON  | 88164L100 | 9647   | 373193   | SH | DEFINED | 1     |
| TESSERA TECHNOLOGIES INC        | COMMON  | 88164L100 | 4843   | 187358   | SH | DEFINED | 2     |
| TESSERA TECHNOLOGIES INC        | COMMON  | 88164L100 | 52     | 2000     | SH | DEFINED | 24    |
| TEVA PHARMACEUT CVT (TEVA) 0.5  | CONVERT | 88164RAA5 | 22236  | 18725000 | SH | DEFINED | 15    |
| TEVA PHARMACEUT CVT (TEVA) 0.25 | CONVERT | 88164RAB3 | 4      | 3000     | SH | DEFINED | 24    |
| TEXAS CAPITAL BANCSHARES INC    | COMMON  | 88224Q107 | 7496   | 334955   | SH | DEFINED | 1     |
| TEXAS CAPITAL BANCSHARES INC    | COMMON  | 88224Q107 | 3472   | 155154   | SH | DEFINED | 2     |
| TEXAS INSTRUMENTS INC           | COMMON  | 882508104 | 99166  | 3092174  | SH | DEFINED | 1     |
| TEXAS INSTRUMENTS INC           | COMMON  | 882508104 | 1050   | 32756    | SH | DEFINED | 1,15  |
| TEXAS INSTRUMENTS INC           | COMMON  | 882508104 | 1000   | 31179    | SH | DEFINED | 10    |
| TEXAS INSTRUMENTS INC           | COMMON  | 882508104 | 477    | 14874    | SH | DEFINED | 11,8  |
| TEXAS INSTRUMENTS INC           | COMMON  | 882508104 | 126425 | 3942173  | SH | DEFINED | 15    |
| TEXAS INSTRUMENTS INC           | COMMON  | 882508104 | 1636   | 51000    | SH | DEFINED | 15,14 |
| TEXAS INSTRUMENTS INC           | COMMON  | 882508104 | 5548   | 173000   | SH | DEFINED | 15,8  |
| TEXAS INSTRUMENTS INC           | COMMON  | 882508104 | 7377   | 230041   | SH | DEFINED | 2     |
| TEXAS INSTRUMENTS INC           | COMMON  | 882508104 | 2085   | 65000    | SH | DEFINED | 20    |
| TEXAS INSTRUMENTS INC           | COMMON  | 882508104 | 3525   | 109914   | SH | DEFINED | 22,2  |
| TEXAS INSTRUMENTS INC           | COMMON  | 882508104 | 367    | 11445    | SH | DEFINED | 23    |
| TEXAS INSTRUMENTS INC           | COMMON  | 882508104 | 13852  | 431918   | SH | DEFINED | 24    |
| TEXAS INSTRUMENTS INC           | COMMON  | 882508104 | 3851   | 120071   | SH | DEFINED | 3,1   |
| TEXAS INSTRUMENTS INC           | COMMON  | 882508104 | 72     | 2260     | SH | DEFINED | 4     |
| TEXAS INSTRUMENTS INC           | COMMON  | 882508104 | 6462   | 201500   | SH | DEFINED | 5,15  |
| TEXAS INSTRUMENTS INC           | COMMON  | 882508104 | 1378   | 42960    | SH | DEFINED | 6     |
| TEXAS INSTRUMENTS INC           | COMMON  | 882508104 | 4392   | 136964   | SH | DEFINED | 8     |
| TEXAS INSTRUMENTS INC           | COMMON  | 882508104 | 138    | 4295     | SH | DEFINED | 8,10  |
| TEXAS INSTRUMENTS INC           | COMMON  | 882508104 | 386    | 12045    | SH | DEFINED | 8,13  |
| TEXAS INSTRUMENTS INC           | COMMON  | 882508104 | 1473   | 45920    | SH | DEFINED | 9     |
| TEXAS INSTRUMENTS INC           | COMMON  | 882508104 | 16051  | 500500   | SH | DEFINED | 9,15  |
| TEXAS INSTRUMENTS INC           | COMMON  | 882508104 | 635    | 19798    | SH | DEFINED | 9,2   |
| TEXAS REGIONAL BANCSHARES CL A  | COMMON  | 882673106 | 7203   | 254510   | SH | DEFINED | 1     |
| TEXAS REGIONAL BANCSHARES CL A  | COMMON  | 882673106 | 3114   | 110049   | SH | DEFINED | 2     |

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| TEXTRON INC              | COMMON | 883203101 | 67619  | 878400  | SH | DEFINED | 1     |
| TEXTRON INC              | COMMON | 883203101 | 206    | 2679    | SH | DEFINED | 1,15  |
| TEXTRON INC              | COMMON | 883203101 | 84678  | 1100000 | SH | DEFINED | 1,2   |
| TEXTRON INC              | COMMON | 883203101 | 1090   | 14164   | SH | DEFINED | 15    |
| TEXTRON INC              | COMMON | 883203101 | 169    | 2200    | SH | DEFINED | 15,8  |
| TEXTRON INC              | COMMON | 883203101 | 9948   | 129231  | SH | DEFINED | 2     |
| TEXTRON INC              | COMMON | 883203101 | 285    | 3705    | SH | DEFINED | 24    |
| TEXTRON INC              | COMMON | 883203101 | 7274   | 94490   | SH | DEFINED | 6     |
| TEXTRON INC              | COMMON | 883203101 | 363    | 4722    | SH | DEFINED | 8     |
| TEXTRON INC              | COMMON | 883203101 | 714    | 9270    | SH | DEFINED | 9,2   |
| THERAVANCE INC           | COMMON | 88338T104 | 4705   | 208942  | SH | DEFINED | 1     |
| THERAVANCE INC           | COMMON | 88338T104 | 273    | 12116   | SH | DEFINED | 2     |
| THERAVANCE INC           | COMMON | 88338T104 | 41     | 1800    | SH | DEFINED | 20    |
| THERAVANCE INC           | COMMON | 88338T104 | 13     | 565     | SH | DEFINED | 21,2  |
| THERAVANCE INC           | COMMON | 88338T104 | 706    | 31329   | SH | DEFINED | 22,2  |
| THERMO ELECTRON CORP     | COMMON | 883556102 | 53369  | 1771288 | SH | DEFINED | 1     |
| THERMO ELECTRON CORP     | COMMON | 883556102 | 99     | 3287    | SH | DEFINED | 1,15  |
| THERMO ELECTRON CORP     | COMMON | 883556102 | 286    | 9500    | SH | DEFINED | 11,2  |
| THERMO ELECTRON CORP     | COMMON | 883556102 | 383    | 12695   | SH | DEFINED | 15    |
| THERMO ELECTRON CORP     | COMMON | 883556102 | 1978   | 65663   | SH | DEFINED | 2     |
| THERMO ELECTRON CORP     | COMMON | 883556102 | 193    | 6400    | SH | DEFINED | 20    |
| THERMO ELECTRON CORP     | COMMON | 883556102 | 63     | 2083    | SH | DEFINED | 21,2  |
| THERMO ELECTRON CORP     | COMMON | 883556102 | 3531   | 117200  | SH | DEFINED | 22,2  |
| THERMO ELECTRON CORP     | COMMON | 883556102 | 80     | 2642    | SH | DEFINED | 6     |
| THERMO ELECTRON CORP     | COMMON | 883556102 | 206    | 6839    | SH | DEFINED | 8     |
| THERMO ELECTRON CORP     | COMMON | 883556102 | 130    | 4321    | SH | DEFINED | 9     |
| THIRD WAVE TECHNOLOGIES  | COMMON | 88428W108 | 89     | 29791   | SH | DEFINED | 11,2  |
| THOMAS & BETTS CORP      | COMMON | 884315102 | 20517  | 488975  | SH | DEFINED | 1     |
| THOMAS & BETTS CORP      | COMMON | 884315102 | 6890   | 164200  | SH | DEFINED | 15    |
| THOMAS & BETTS CORP      | COMMON | 884315102 | 143    | 3400    | SH | DEFINED | 15,14 |
| THOMAS & BETTS CORP      | COMMON | 884315102 | 7279   | 173465  | SH | DEFINED | 2     |
| THOMAS & BETTS CORP      | COMMON | 884315102 | 1918   | 45700   | SH | DEFINED | 5,15  |
| THOMSON CORP             | COMMON | 884903105 | 233310 | 6853700 | SH | DEFINED | 3     |
| THOMSON CORP             | COMMON | 884903105 | 325    | 9541    | SH | DEFINED | 8     |
| THOMSON CORP             | COMMON | 884903105 | 564    | 16300   | SH | DEFINED | 9,15  |
| THOMSON MULTIMEDIA ADR   | COMMON | 885118109 | 265    | 12650   | SH | DEFINED | 6     |
| THORATEC CORPORATION     | COMMON | 885175307 | 2659   | 128504  | SH | DEFINED | 1     |
| THORATEC CORPORATION     | COMMON | 885175307 | 7035   | 340000  | SH | DEFINED | 15    |
| THORATEC CORPORATION     | COMMON | 885175307 | 159    | 7700    | SH | DEFINED | 15,14 |
| THORATEC CORPORATION     | COMMON | 885175307 | 2      | 100     | SH | DEFINED | 24    |
| THORATEC CORPORATION     | COMMON | 885175307 | 1583   | 76500   | SH | DEFINED | 5,15  |
| THORNBURG MTG ASSET CORP | COMMON | 885218107 | 10     | 400     | SH | DEFINED | 24    |
| THORNBURG MTG ASSET CORP | COMMON | 885218107 | 13     | 500     | SH | DEFINED | 6     |
| 3COM CORP                | COMMON | 885535104 | 1      | 300     | SH | DEFINED | 24    |
| 3M CO                    | COMMON | 88579Y101 | 28703  | 370364  | SH | DEFINED | 1     |
| 3M CO                    | COMMON | 88579Y101 | 1192   | 15384   | SH | DEFINED | 1,15  |
| 3M CO                    | COMMON | 88579Y101 | 12084  | 155928  | SH | DEFINED | 15    |
| 3M CO                    | COMMON | 88579Y101 | 3395   | 43800   | SH | DEFINED | 15,8  |
| 3M CO                    | COMMON | 88579Y101 | 3176   | 40985   | SH | DEFINED | 2     |
| 3M CO                    | COMMON | 88579Y101 | 555    | 7160    | SH | DEFINED | 22,2  |
| 3M CO                    | COMMON | 88579Y101 | 14059  | 181410  | SH | DEFINED | 24    |
| 3M CO                    | COMMON | 88579Y101 | 3921   | 50600   | SH | DEFINED | 3     |
| 3M CO                    | COMMON | 88579Y101 | 12116  | 156339  | SH | DEFINED | 3,1   |
| 3M CO                    | COMMON | 88579Y101 | 24500  | 316130  | SH | DEFINED | 6     |
| 3M CO                    | COMMON | 88579Y101 | 155    | 2000    | SH | DEFINED | 7     |
| 3M CO                    | COMMON | 88579Y101 | 1838   | 23714   | SH | DEFINED | 8     |
| 3M CO                    | COMMON | 88579Y101 | 912    | 11762   | SH | DEFINED | 9     |
| 3M CO                    | COMMON | 88579Y101 | 4457   | 57504   | SH | DEFINED | 9,2   |

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| TIBCO SOFTWARE INC       | COMMON | 88632Q103 | 3905  | 522782  | SH | DEFINED | 1      |
| TIBCO SOFTWARE INC       | COMMON | 88632Q103 | 241   | 32265   | SH | DEFINED | 15     |
| TIBCO SOFTWARE INC       | COMMON | 88632Q103 | 20    | 2738    | SH | DEFINED | 24     |
| TIDEWATER INC            | COMMON | 886423102 | 164   | 3680    | SH | DEFINED | 24     |
| TIERONE CORPORATION      | COMMON | 88650R108 | 660   | 22433   | SH | DEFINED | 1      |
| TIERONE CORPORATION      | COMMON | 88650R108 | 1623  | 55200   | SH | DEFINED | 15     |
| TIERONE CORPORATION      | COMMON | 88650R108 | 38    | 1300    | SH | DEFINED | 15, 14 |
| TIERONE CORPORATION      | COMMON | 88650R108 | 556   | 18900   | SH | DEFINED | 5, 15  |
| TIFFANY & CO             | COMMON | 886547108 | 34782 | 908382  | SH | DEFINED | 1      |
| TIFFANY & CO             | COMMON | 886547108 | 110   | 2879    | SH | DEFINED | 1, 15  |
| TIFFANY & CO             | COMMON | 886547108 | 75814 | 1980000 | SH | DEFINED | 1, 2   |
| TIFFANY & CO             | COMMON | 886547108 | 1187  | 31007   | SH | DEFINED | 15     |
| TIFFANY & CO             | COMMON | 886547108 | 8871  | 231668  | SH | DEFINED | 2      |
| TIFFANY & CO             | COMMON | 886547108 | 74    | 1930    | SH | DEFINED | 24     |
| TIFFANY & CO             | COMMON | 886547108 | 1     | 25      | SH | DEFINED | 4      |
| TIFFANY & CO             | COMMON | 886547108 | 217   | 5663    | SH | DEFINED | 8      |
| TIFFANY & CO             | COMMON | 886547108 | 659   | 17203   | SH | DEFINED | 9, 2   |
| TIM PARTICIPACOES SA ADR | COMMON | 88706P106 | 9556  | 378000  | SH | DEFINED | 1      |
| TIM PARTICIPACOES SA ADR | COMMON | 88706P106 | 0     | 1       | SH | DEFINED | 15     |
| TIM PARTICIPACOES SA ADR | COMMON | 88706P106 | 3243  | 128300  | SH | DEFINED | 9      |
| TIM PARTICIPACOES SA ADR | COMMON | 88706P106 | 195   | 7700    | SH | DEFINED | 9, 15  |
| TIM PARTICIPACOES SA ADR | COMMON | 88706P106 | 480   | 19000   | SH | DEFINED | 9, 22  |
| TIMBERLAND CO            | COMMON | 887100105 | 1702  | 52300   | SH | DEFINED | 15     |
| TIMBERLAND CO            | COMMON | 887100105 | 46    | 1400    | SH | DEFINED | 6      |
| TIME WARNER INC          | COMMON | 887317105 | 22685 | 1300724 | SH | DEFINED | 1      |
| TIME WARNER INC          | COMMON | 887317105 | 1646  | 94393   | SH | DEFINED | 1, 15  |
| TIME WARNER INC          | COMMON | 887317105 | 375   | 21500   | SH | DEFINED | 10     |
| TIME WARNER INC          | COMMON | 887317105 | 186   | 10689   | SH | DEFINED | 11, 8  |
| TIME WARNER INC          | COMMON | 887317105 | 2187  | 125380  | SH | DEFINED | 14, 2  |
| TIME WARNER INC          | COMMON | 887317105 | 22731 | 1303380 | SH | DEFINED | 15     |
| TIME WARNER INC          | COMMON | 887317105 | 5828  | 334200  | SH | DEFINED | 15, 8  |
| TIME WARNER INC          | COMMON | 887317105 | 32    | 1840    | SH | DEFINED | 21, 2  |
| TIME WARNER INC          | COMMON | 887317105 | 1860  | 106645  | SH | DEFINED | 23     |
| TIME WARNER INC          | COMMON | 887317105 | 713   | 40869   | SH | DEFINED | 24     |
| TIME WARNER INC          | COMMON | 887317105 | 1443  | 82751   | SH | DEFINED | 6      |
| TIME WARNER INC          | COMMON | 887317105 | 3060  | 175449  | SH | DEFINED | 8      |
| TIME WARNER INC          | COMMON | 887317105 | 4     | 254     | SH | DEFINED | 8, 10  |
| TIME WARNER INC          | COMMON | 887317105 | 158   | 9054    | SH | DEFINED | 8, 13  |
| TIME WARNER INC          | COMMON | 887317105 | 961   | 55088   | SH | DEFINED | 9      |
| TITAN INTERNATIONAL INC  | COMMON | 88830M102 | 17    | 1000    | SH | DEFINED | 15     |
| TITAN INTERNATIONAL INC  | COMMON | 88830M102 | 66    | 3800    | SH | DEFINED | 5, 15  |
| TITANIUM METALS CORP     | COMMON | 888339207 | 768   | 12133   | SH | DEFINED | 1      |
| TITANIUM METALS CORP     | COMMON | 888339207 | 3277  | 51800   | SH | DEFINED | 15     |
| TITANIUM METALS CORP     | COMMON | 888339207 | 82    | 1300    | SH | DEFINED | 15, 14 |
| TITANIUM METALS CORP     | COMMON | 888339207 | 430   | 6800    | SH | DEFINED | 5, 15  |
| TIVO INC                 | COMMON | 888706108 | 1     | 100     | SH | DEFINED | 24     |
| TODCO-A                  | COMMON | 88889T107 | 57722 | 1516600 | SH | DEFINED | 1      |
| TODCO-A                  | COMMON | 88889T107 | 2398  | 63000   | SH | DEFINED | 14, 2  |
| TODCO-A                  | COMMON | 88889T107 | 27    | 700     | SH | DEFINED | 15     |
| TODCO-A                  | COMMON | 88889T107 | 510   | 13400   | SH | DEFINED | 2      |
| TODCO-A                  | COMMON | 88889T107 | 324   | 8500    | SH | DEFINED | 24     |
| TOLL BROTHERS INC        | COMMON | 889478103 | 2184  | 63058   | SH | DEFINED | 1      |
| TOLL BROTHERS INC        | COMMON | 889478103 | 4609  | 133060  | SH | DEFINED | 15     |
| TOLL BROTHERS INC        | COMMON | 889478103 | 267   | 7700    | SH | DEFINED | 15, 8  |
| TOLL BROTHERS INC        | COMMON | 889478103 | 484   | 13964   | SH | DEFINED | 2      |
| TOLL BROTHERS INC        | COMMON | 889478103 | 84    | 2439    | SH | DEFINED | 22, 2  |
| TOLL BROTHERS INC        | COMMON | 889478103 | 12    | 350     | SH | DEFINED | 24     |
| TOLL BROTHERS INC        | COMMON | 889478103 | 136   | 3920    | SH | DEFINED | 6      |

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|                                |        |           |        |          |    |         |        |
|--------------------------------|--------|-----------|--------|----------|----|---------|--------|
| TOO INC                        | COMMON | 890333107 | 3711   | 131546   | SH | DEFINED | 1      |
| TOO INC                        | COMMON | 890333107 | 748    | 26500    | SH | DEFINED | 15     |
| TOO INC                        | COMMON | 890333107 | 20     | 700      | SH | DEFINED | 15, 14 |
| TOO INC                        | COMMON | 890333107 | 107    | 3800     | SH | DEFINED | 5, 15  |
| TOO INC                        | COMMON | 890333107 | 53     | 1875     | SH | DEFINED | 6      |
| TOOTSIE ROLL INDS INC          | COMMON | 890516107 | 4      | 152      | SH | DEFINED | 24     |
| TOOTSIE ROLL INDS INC          | COMMON | 890516107 | 60     | 2089     | SH | DEFINED | 6      |
| TORCHMARK CORP                 | COMMON | 891027104 | 1610   | 28955    | SH | DEFINED | 1      |
| TORCHMARK CORP                 | COMMON | 891027104 | 117    | 2102     | SH | DEFINED | 1, 15  |
| TORCHMARK CORP                 | COMMON | 891027104 | 541    | 9730     | SH | DEFINED | 15     |
| TORCHMARK CORP                 | COMMON | 891027104 | 361    | 6500     | SH | DEFINED | 15, 8  |
| TORCHMARK CORP                 | COMMON | 891027104 | 610    | 10976    | SH | DEFINED | 6      |
| TORCHMARK CORP                 | COMMON | 891027104 | 215    | 3862     | SH | DEFINED | 8      |
| TORO CO                        | COMMON | 891092108 | 10043  | 229447   | SH | DEFINED | 1      |
| TORO CO                        | COMMON | 891092108 | 298    | 6800     | SH | DEFINED | 15     |
| TORO CO                        | COMMON | 891092108 | 4750   | 108527   | SH | DEFINED | 2      |
| TORO CO                        | COMMON | 891092108 | 26     | 600      | SH | DEFINED | 6      |
| TORONTO-DOMINION BANK          | COMMON | 891160509 | 11297  | 215300   | SH | DEFINED | 1, 3   |
| TORONTO-DOMINION BANK          | COMMON | 891160509 | 3327   | 63412    | SH | DEFINED | 2      |
| TORONTO-DOMINION BANK          | COMMON | 891160509 | 6      | 105      | SH | DEFINED | 24     |
| TORONTO-DOMINION BANK          | COMMON | 891160509 | 782252 | 14908600 | SH | DEFINED | 3      |
| TORONTO-DOMINION BANK          | COMMON | 891160509 | 103014 | 1963300  | SH | DEFINED | 3, 1   |
| TORONTO-DOMINION BANK          | COMMON | 891160509 | 0      | 0        | SH | DEFINED | 4      |
| TORONTO-DOMINION BANK          | COMMON | 891160509 | 27     | 509      | SH | DEFINED | 6      |
| TORONTO-DOMINION BANK          | COMMON | 891160509 | 2182   | 41400    | SH | DEFINED | 9, 15  |
| TORTOISE ENERGY INFRASTR CF    | COMMON | 89147L100 | 14     | 500      | SH | DEFINED | 6      |
| TORTOISE NORTH AMERICAN ENER C | COMMON | 89147T103 | 32     | 1500     | SH | DEFINED | 24     |
| TORTOISE ENERGY CAPITAL CORP C | COMMON | 89147U100 | 53     | 2400     | SH | DEFINED | 24     |
| TOTAL SA-SPON ADR              | COMMON | 89151E109 | 37035  | 293000   | SH | DEFINED | 1      |
| TOTAL SA-SPON ADR              | COMMON | 89151E109 | 4449   | 35200    | SH | DEFINED | 1, 12  |
| TOTAL SA-SPON ADR              | COMMON | 89151E109 | 110020 | 870412   | SH | DEFINED | 12     |
| TOTAL SA-SPON ADR              | COMMON | 89151E109 | 0      | 0        | SH | DEFINED | 12, 14 |
| TOTAL SA-SPON ADR              | COMMON | 89151E109 | 5941   | 47000    | SH | DEFINED | 14, 2  |
| TOTAL SA-SPON ADR              | COMMON | 89151E109 | 65170  | 515582   | SH | DEFINED | 15     |
| TOTAL SA-SPON ADR              | COMMON | 89151E109 | 113    | 896      | SH | DEFINED | 24     |
| TOTAL SA-SPON ADR              | COMMON | 89151E109 | 8591   | 67963    | SH | DEFINED | 4      |
| TOTAL SA-SPON ADR              | COMMON | 89151E109 | 291    | 2300     | SH | DEFINED | 5, 15  |
| TOTAL SA-SPON ADR              | COMMON | 89151E109 | 56     | 443      | SH | DEFINED | 6      |
| TOTAL SA-SPON ADR              | COMMON | 89151E109 | 771    | 6100     | SH | DEFINED | 9, 15  |
| TOWN & CTRY TR                 | COMMON | 892081100 | 9058   | 267900   | SH | DEFINED | 1, 15  |
| TOWN & CTRY TR                 | COMMON | 892081100 | 487    | 14400    | SH | DEFINED | 15     |
| TOWN & CTRY TR                 | COMMON | 892081100 | 101    | 3000     | SH | DEFINED | 5, 15  |
| TOYOTA MOTOR CORPORATION ADR   | COMMON | 892331307 | 20431  | 195290   | SH | DEFINED | 12     |
| TOYOTA MOTOR CORPORATION ADR   | COMMON | 892331307 | 52322  | 500115   | SH | DEFINED | 15     |
| TOYOTA MOTOR CORPORATION ADR   | COMMON | 892331307 | 159    | 1520     | SH | DEFINED | 24     |
| TOYOTA MOTOR CORPORATION ADR   | COMMON | 892331307 | 5097   | 48721    | SH | DEFINED | 4      |
| TOYOTA MOTOR CORPORATION ADR   | COMMON | 892331307 | 50     | 475      | SH | DEFINED | 6      |
| TRACTOR SUPPLY COMPANY         | COMMON | 892356106 | 110    | 2074     | SH | DEFINED | 15     |
| TRAMMELL CROW CO               | COMMON | 89288R106 | 2475   | 96500    | SH | DEFINED | 15     |
| TRAMMELL CROW CO               | COMMON | 89288R106 | 51     | 2000     | SH | DEFINED | 15, 14 |
| TRAMMELL CROW CO               | COMMON | 89288R106 | 272    | 10600    | SH | DEFINED | 5, 15  |
| TRAMMELL CROW CO               | COMMON | 89288R106 | 40     | 1575     | SH | DEFINED | 6      |
| TRANS WORLD ENTERTAINMENT      | COMMON | 89336Q100 | 376    | 65889    | SH | DEFINED | 1      |
| TRANS WORLD ENTERTAINMENT      | COMMON | 89336Q100 | 951    | 166900   | SH | DEFINED | 15     |
| TRANS WORLD ENTERTAINMENT      | COMMON | 89336Q100 | 22     | 3800     | SH | DEFINED | 15, 14 |
| TRANS WORLD ENTERTAINMENT      | COMMON | 89336Q100 | 310    | 54400    | SH | DEFINED | 5, 15  |
| TRANSACTION SYS ARCHITECTS     | COMMON | 893416107 | 5506   | 191263   | SH | DEFINED | 1      |
| TRANSACTION SYS ARCHITECTS     | COMMON | 893416107 | 3127   | 108600   | SH | DEFINED | 15     |
| TRANSACTION SYS ARCHITECTS     | COMMON | 893416107 | 78     | 2700     | SH | DEFINED | 15, 14 |
| TRANSACTION SYS ARCHITECTS     | COMMON | 893416107 | 556    | 19300    | SH | DEFINED | 5, 15  |
| TRANSAMERICA INCOME SHARES CF  | COMMON | 893506105 | 2      | 100      | SH | DEFINED | 6      |
| TRANSCANADA CORP               | COMMON | 89353D107 | 674    | 21411    | SH | DEFINED | 23     |

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|                               |         |           |        |         |    |         |        |
|-------------------------------|---------|-----------|--------|---------|----|---------|--------|
| TRANSCANADA CORP              | COMMON  | 89353D107 | 4392   | 139501  | SH | DEFINED | 4      |
| TRANSCANADA CORP              | COMMON  | 89353D107 | 481    | 15285   | SH | DEFINED | 8      |
| TRANSCANADA CORP              | COMMON  | 89353D107 | 2418   | 76856   | SH | DEFINED | 9      |
| TRANSCANADA CORP              | COMMON  | 89353D107 | 1624   | 51600   | SH | DEFINED | 9, 15  |
| TRANSGENOMIC INC              | COMMON  | 89365K206 | 2430   | 2292426 | SH | DEFINED | 18     |
| TRANSITIONAL HOSPITALS CORP   | COMMON  | 893719104 | 0      | 35      | SH | DEFINED | 6      |
| TRAVELERS PPTY CVT 4.5 04-15- | CONVERT | 89420G307 | 31268  | 1256250 | SH | DEFINED | 15     |
| TRAVELERS PPTY CVT 4.5 04-15- | CONVERT | 89420G307 | 1322   | 53100   | SH | DEFINED | 24     |
| TRAVELERS PPTY CVT 4.5 04-15- | CONVERT | 89420G307 | 132    | 5300    | SH | DEFINED | 6      |
| TREEHOUSE FOODS               | COMMON  | 89469A104 | 4263   | 227724  | SH | DEFINED | 1      |
| TREEHOUSE FOODS               | COMMON  | 89469A104 | 67     | 3578    | SH | DEFINED | 6      |
| TREND MICRO INC ADR           | COMMON  | 89486M206 | 2795   | 72699   | SH | DEFINED | 4      |
| TREX INC                      | COMMON  | 89531P105 | 6336   | 225900  | SH | DEFINED | 1, 3   |
| TREX INC                      | COMMON  | 89531P105 | 3122   | 111300  | SH | DEFINED | 3      |
| TRI-VALLEY CORP               | COMMON  | 895735108 | 11     | 1450    | SH | DEFINED | 24     |
| TRIAD HOSPITALS INC           | COMMON  | 89579K109 | 12206  | 311143  | SH | DEFINED | 1      |
| TRIAD HOSPITALS INC           | COMMON  | 89579K109 | 503    | 12833   | SH | DEFINED | 2      |
| TRIAD HOSPITALS INC           | COMMON  | 89579K109 | 116    | 2945    | SH | DEFINED | 24     |
| TRIAD HOSPITALS INC           | COMMON  | 89579K109 | 7662   | 195313  | SH | DEFINED | 6      |
| TRIAD GUARANTY INC            | COMMON  | 895925105 | 471    | 10700   | SH | DEFINED | 1      |
| TRIARC COS INC                | COMMON  | 895927101 | 1102   | 65859   | SH | DEFINED | 1      |
| TRIBUNE CO                    | COMMON  | 896047107 | 160    | 5299    | SH | DEFINED | 1, 15  |
| TRIBUNE CO                    | COMMON  | 896047107 | 620    | 20488   | SH | DEFINED | 15     |
| TRIBUNE CO                    | COMMON  | 896047107 | 1127   | 37245   | SH | DEFINED | 24     |
| TRIBUNE CO                    | COMMON  | 896047107 | 1      | 41      | SH | DEFINED | 4      |
| TRIBUNE CO                    | COMMON  | 896047107 | 1528   | 50506   | SH | DEFINED | 6      |
| TRIBUNE CO                    | COMMON  | 896047107 | 220    | 7259    | SH | DEFINED | 8      |
| TRICO BANCSHARES              | COMMON  | 896095106 | 20     | 850     | SH | DEFINED | 6      |
| TRIMBLE NAVIGATION LTD        | COMMON  | 896239100 | 12768  | 359750  | SH | DEFINED | 1      |
| TRIMBLE NAVIGATION LTD        | COMMON  | 896239100 | 5876   | 165566  | SH | DEFINED | 2      |
| TRINITY INDUSTRIES INC        | COMMON  | 896522109 | 290    | 6583    | SH | DEFINED | 15     |
| TRIQUINT SEMICONDUCTOR INC    | COMMON  | 89674K103 | 1979   | 444700  | SH | DEFINED | 15     |
| TRIQUINT SEMICONDUCTOR INC    | COMMON  | 89674K103 | 3      | 600     | SH | DEFINED | 24     |
| TRIQUINT SEMICONDUCTOR INC    | COMMON  | 89674K103 | 1      | 300     | SH | DEFINED | 6      |
| TRIUMPH GROUP INC             | COMMON  | 896818101 | 33     | 900     | SH | DEFINED | 15     |
| TRIUMPH GROUP INC             | COMMON  | 896818101 | 124    | 3400    | SH | DEFINED | 5, 15  |
| TRIZEC PROPERTIES INC         | COMMON  | 89687P107 | 48066  | 2097100 | SH | DEFINED | 1, 15  |
| TRIZEC PROPERTIES INC         | COMMON  | 89687P107 | 108971 | 4754403 | SH | DEFINED | 15     |
| TRIZEC PROPERTIES INC         | COMMON  | 89687P107 | 901    | 39300   | SH | DEFINED | 21     |
| TRIZEC PROPERTIES INC         | COMMON  | 89687P107 | 3142   | 137100  | SH | DEFINED | 21, 15 |
| TRIZEC PROPERTIES INC         | COMMON  | 89687P107 | 10876  | 474500  | SH | DEFINED | 5, 15  |
| TRIZEC PROPERTIES INC         | COMMON  | 89687P107 | 115    | 5000    | SH | DEFINED | 9      |
| TRIZETTO GROUP INC            | COMMON  | 896882107 | 5911   | 347900  | SH | DEFINED | 15     |
| TRIZETTO GROUP INC            | COMMON  | 896882107 | 131    | 7700    | SH | DEFINED | 15, 14 |
| TRIZETTO GROUP INC            | COMMON  | 896882107 | 1008   | 59300   | SH | DEFINED | 5, 15  |
| TRUMP ENTERTAINMENT RESORTS   | COMMON  | 89816T103 | 52     | 2600    | SH | DEFINED | 15     |
| TRUMP ENTERTAINMENT RESORTS   | COMMON  | 89816T103 | 129    | 6400    | SH | DEFINED | 5, 15  |
| TRUSTCO BANK CORP NY          | COMMON  | 898349105 | 335    | 27000   | SH | DEFINED | 15     |
| TRUSTCO BANK CORP NY          | COMMON  | 898349105 | 9      | 700     | SH | DEFINED | 15, 14 |
| TRUSTCO BANK CORP NY          | COMMON  | 898349105 | 106    | 8500    | SH | DEFINED | 5, 15  |
| TRUSTMARK CORP                | COMMON  | 898402102 | 1857   | 67600   | SH | DEFINED | 15     |
| TRUSTMARK CORP                | COMMON  | 898402102 | 41     | 1500    | SH | DEFINED | 15, 14 |
| TRUSTMARK CORP                | COMMON  | 898402102 | 788    | 28700   | SH | DEFINED | 5, 15  |
| TRUSTREET PROPERTIES INC      | COMMON  | 898404108 | 2559   | 175000  | SH | DEFINED | 1, 15  |
| TRUSTREET PROPERTIES INC      | COMMON  | 898404108 | 1273   | 87100   | SH | DEFINED | 15     |
| TRUSTREET PROPERTIES INC      | COMMON  | 898404108 | 44     | 3000    | SH | DEFINED | 24     |
| TRUSTREET PROPERTIES INC      | COMMON  | 898404108 | 307    | 21000   | SH | DEFINED | 7      |
| TUESDAY MORNING CORP          | COMMON  | 899035505 | 9461   | 452235  | SH | DEFINED | 1      |

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|                                |         |           |        |          |    |         |       |
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| TUMBLEWEED COMMUNICATIONS CORP | COMMON  | 899690101 | 82     | 26500    | SH | DEFINED | 24    |
| TUPPERWARE BRANDS CORP         | COMMON  | 899896104 | 125    | 5570     | SH | DEFINED | 24    |
| TURKCELL ILETISIM HI ADR       | COMMON  | 900111204 | 531    | 34544    | SH | DEFINED | 9     |
| 21ST CENTY INS GROUP           | COMMON  | 90130N103 | 115    | 7135     | SH | DEFINED | 24    |
| 21ST CENTY INS GROUP           | COMMON  | 90130N103 | 1      | 50       | SH | DEFINED | 6     |
| 24-7 REAL MEDIA INC            | COMMON  | 901314203 | 3      | 410      | SH | DEFINED | 6     |
| 21ST CENTURY HOLDING CO        | COMMON  | 90136Q100 | 466    | 27231    | SH | DEFINED | 1     |
| TYCO INTL CVT(TYC) 144A 3.125  | CONVERT | 902118BE7 | 14647  | 10750000 | SH | DEFINED | 15    |
| TYCO INTL GROUP CVT(TYC) 2.75  | CONVERT | 902118BF4 | 5      | 4000     | SH | DEFINED | 24    |
| TYCO INTL GROUP (TYC)CVT 3.125 | CONVERT | 902118BG2 | 23299  | 17100000 | SH | DEFINED | 15    |
| TYCO INTERNATIONAL LTD         | COMMON  | 902124106 | 656495 | 22747580 | SH | DEFINED | 1     |
| TYCO INTERNATIONAL LTD         | COMMON  | 902124106 | 1176   | 40753    | SH | DEFINED | 1,15  |
| TYCO INTERNATIONAL LTD         | COMMON  | 902124106 | 96419  | 3340906  | SH | DEFINED | 1,2   |
| TYCO INTERNATIONAL LTD         | COMMON  | 902124106 | 329    | 11400    | SH | DEFINED | 10    |
| TYCO INTERNATIONAL LTD         | COMMON  | 902124106 | 163    | 5665     | SH | DEFINED | 11,8  |
| TYCO INTERNATIONAL LTD         | COMMON  | 902124106 | 710    | 24600    | SH | DEFINED | 14,2  |
| TYCO INTERNATIONAL LTD         | COMMON  | 902124106 | 38935  | 1349082  | SH | DEFINED | 15    |
| TYCO INTERNATIONAL LTD         | COMMON  | 902124106 | 851    | 29500    | SH | DEFINED | 15,14 |
| TYCO INTERNATIONAL LTD         | COMMON  | 902124106 | 2043   | 70800    | SH | DEFINED | 15,8  |
| TYCO INTERNATIONAL LTD         | COMMON  | 902124106 | 8511   | 294893   | SH | DEFINED | 2     |
| TYCO INTERNATIONAL LTD         | COMMON  | 902124106 | 113    | 3916     | SH | DEFINED | 23    |
| TYCO INTERNATIONAL LTD         | COMMON  | 902124106 | 7008   | 242816   | SH | DEFINED | 24    |
| TYCO INTERNATIONAL LTD         | COMMON  | 902124106 | 31357  | 1086508  | SH | DEFINED | 4     |
| TYCO INTERNATIONAL LTD         | COMMON  | 902124106 | 2254   | 78100    | SH | DEFINED | 5,15  |
| TYCO INTERNATIONAL LTD         | COMMON  | 902124106 | 4953   | 171616   | SH | DEFINED | 6     |
| TYCO INTERNATIONAL LTD         | COMMON  | 902124106 | 277    | 9600     | SH | DEFINED | 7     |
| TYCO INTERNATIONAL LTD         | COMMON  | 902124106 | 2357   | 81657    | SH | DEFINED | 8     |
| TYCO INTERNATIONAL LTD         | COMMON  | 902124106 | 138    | 4795     | SH | DEFINED | 8,13  |
| TYCO INTERNATIONAL LTD         | COMMON  | 902124106 | 7859   | 272329   | SH | DEFINED | 9     |
| TYCO INTERNATIONAL LTD         | COMMON  | 902124106 | 8000   | 277200   | SH | DEFINED | 9,15  |
| TYLER TECHNOLOGIES INC         | COMMON  | 902252105 | 464    | 52900    | SH | DEFINED | 15    |
| TYLER TECHNOLOGIES INC         | COMMON  | 902252105 | 11     | 1300     | SH | DEFINED | 15,14 |
| TYLER TECHNOLOGIES INC         | COMMON  | 902252105 | 62     | 7100     | SH | DEFINED | 5,15  |
| TYSON FOODS INC                | COMMON  | 902494103 | 87     | 5071     | SH | DEFINED | 1,15  |
| TYSON FOODS INC                | COMMON  | 902494103 | 337    | 19696    | SH | DEFINED | 15    |
| TYSON FOODS INC                | COMMON  | 902494103 | 80     | 4704     | SH | DEFINED | 8     |
| SYSKO CORP CVT(UBS) 144A 1.0 0 | CONVERT | 90261KDC1 | 20125  | 20125000 | SH | DEFINED | 15    |
| CENDANT CORP CVT(UBS) 144A 1.0 | CONVERT | 90261KDS6 | 17182  | 18525000 | SH | DEFINED | 15    |
| EMC CORP (UBS) CVT 0.0 11-16-1 | CONVERT | 90261TAV3 | 16553  | 18625000 | SH | DEFINED | 15    |
| UCBH HOLDINGS INC              | COMMON  | 90262T308 | 2879   | 160997   | SH | DEFINED | 1     |
| UCBH HOLDINGS INC              | COMMON  | 90262T308 | 20     | 1125     | SH | DEFINED | 6     |
| UGI CORP                       | COMMON  | 902681105 | 29     | 1418     | SH | DEFINED | 15    |
| UICI                           | COMMON  | 902737105 | 1033   | 29100    | SH | DEFINED | 15    |
| UICI                           | COMMON  | 902737105 | 25     | 700      | SH | DEFINED | 15,14 |
| UICI                           | COMMON  | 902737105 | 472    | 13300    | SH | DEFINED | 5,15  |
| UIL HOLDINGS CORPORATION       | COMMON  | 902748102 | 16     | 350      | SH | DEFINED | 24    |
| USB HOLDING CO INC             | COMMON  | 902910108 | 664    | 30647    | SH | DEFINED | 15    |
| USB HOLDING CO INC             | COMMON  | 902910108 | 15     | 700      | SH | DEFINED | 15,14 |
| USB HOLDING CO INC             | COMMON  | 902910108 | 214    | 9869     | SH | DEFINED | 5,15  |
| UST INC                        | COMMON  | 902911106 | 5043   | 123507   | SH | DEFINED | 1     |
| UST INC                        | COMMON  | 902911106 | 135    | 3312     | SH | DEFINED | 1,15  |
| UST INC                        | COMMON  | 902911106 | 696    | 17049    | SH | DEFINED | 15    |
| UST INC                        | COMMON  | 902911106 | 155    | 3800     | SH | DEFINED | 15,8  |
| UST INC                        | COMMON  | 902911106 | 637    | 15590    | SH | DEFINED | 2     |
| UST INC                        | COMMON  | 902911106 | 111    | 2723     | SH | DEFINED | 22,2  |
| UST INC                        | COMMON  | 902911106 | 204    | 5000     | SH | DEFINED | 24    |
| UST INC                        | COMMON  | 902911106 | 65348  | 1600500  | SH | DEFINED | 3     |
| UST INC                        | COMMON  | 902911106 | 5736   | 140492   | SH | DEFINED | 3,1   |

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| UST INC                        | COMMON  | 902911106 | 2139   | 52400    | SH | DEFINED | 9,2   |
| US BANCORP                     | COMMON  | 902973304 | 36515  | 1221662  | SH | DEFINED | 1     |
| US BANCORP                     | COMMON  | 902973304 | 1099   | 36770    | SH | DEFINED | 1,15  |
| US BANCORP                     | COMMON  | 902973304 | 154922 | 5183070  | SH | DEFINED | 15    |
| US BANCORP                     | COMMON  | 902973304 | 2248   | 75200    | SH | DEFINED | 15,14 |
| US BANCORP                     | COMMON  | 902973304 | 7655   | 256100   | SH | DEFINED | 15,8  |
| US BANCORP                     | COMMON  | 902973304 | 1584   | 53000    | SH | DEFINED | 2     |
| US BANCORP                     | COMMON  | 902973304 | 4838   | 161869   | SH | DEFINED | 24    |
| US BANCORP                     | COMMON  | 902973304 | 7341   | 245600   | SH | DEFINED | 5,15  |
| US BANCORP                     | COMMON  | 902973304 | 6768   | 226433   | SH | DEFINED | 6     |
| US BANCORP                     | COMMON  | 902973304 | 326    | 10900    | SH | DEFINED | 7     |
| US BANCORP                     | COMMON  | 902973304 | 3316   | 110936   | SH | DEFINED | 8     |
| US BANCORP                     | COMMON  | 902973304 | 187    | 6240     | SH | DEFINED | 8,10  |
| US BANCORP                     | COMMON  | 902973304 | 1536   | 51400    | SH | DEFINED | 9     |
| US BANCORP                     | COMMON  | 902973304 | 21165  | 708100   | SH | DEFINED | 9,15  |
| US BANCORP CVT(USB) 144A FLT 0 | CONVERT | 902973AJ5 | 24496  | 24775000 | SH | DEFINED | 15    |
| URS CORP                       | COMMON  | 903236107 | 3917   | 104140   | SH | DEFINED | 1     |
| URS CORP                       | COMMON  | 903236107 | 53     | 1400     | SH | DEFINED | 6     |
| USANA HEALTH SCIENCES INC      | COMMON  | 90328M107 | 407    | 10612    | SH | DEFINED | 1     |
| USG CORP                       | COMMON  | 903293405 | 2828   | 43500    | SH | DEFINED | 1     |
| USG CORP                       | COMMON  | 903293405 | 9997   | 153800   | SH | DEFINED | 15    |
| USG CORP                       | COMMON  | 903293405 | 215    | 3300     | SH | DEFINED | 15,14 |
| USG CORP                       | COMMON  | 903293405 | 1731   | 26635    | SH | DEFINED | 3,1   |
| USG CORP                       | COMMON  | 903293405 | 2730   | 42000    | SH | DEFINED | 5,15  |
| USG CORP                       | COMMON  | 903293405 | 629    | 9679     | SH | DEFINED | 9,2   |
| USEC INC                       | COMMON  | 90333E108 | 478    | 40000    | SH | DEFINED | 24    |
| US PHYSICAL THERAPY INC        | COMMON  | 90337L108 | 260    | 14100    | SH | DEFINED | 15    |
| US PHYSICAL THERAPY INC        | COMMON  | 90337L108 | 7      | 400      | SH | DEFINED | 15,14 |
| US PHYSICAL THERAPY INC        | COMMON  | 90337L108 | 35     | 1900     | SH | DEFINED | 5,15  |
| US SHIPPING PARTNERS LP        | COMMON  | 903417103 | 122    | 5540     | SH | DEFINED | 6     |
| USA MOBILITY INC               | COMMON  | 90341G103 | 826    | 29800    | SH | DEFINED | 15    |
| USA MOBILITY INC               | COMMON  | 90341G103 | 19     | 700      | SH | DEFINED | 15,14 |
| USA MOBILITY INC               | COMMON  | 90341G103 | 299    | 10800    | SH | DEFINED | 5,15  |
| US AIRWAYS GROUP INC           | COMMON  | 90341W108 | 77     | 2061     | SH | DEFINED | 24    |
| UAP HOLDING CORP               | COMMON  | 903441103 | 5192   | 254265   | SH | DEFINED | 1     |
| UAP HOLDING CORP               | COMMON  | 903441103 | 1009   | 49400    | SH | DEFINED | 15    |
| UAP HOLDING CORP               | COMMON  | 903441103 | 22     | 1100     | SH | DEFINED | 15,14 |
| UAP HOLDING CORP               | COMMON  | 903441103 | 319    | 15600    | SH | DEFINED | 5,15  |
| UBIQUITEL INC                  | COMMON  | 903474302 | 4846   | 490000   | SH | DEFINED | 15    |
| UBIQUITEL INC                  | COMMON  | 903474302 | 114    | 11500    | SH | DEFINED | 15,14 |
| UBIQUITEL INC                  | COMMON  | 903474302 | 1210   | 122300   | SH | DEFINED | 5,15  |
| ULTRALIFE BATTERIES INC        | COMMON  | 903899102 | 4013   | 334429   | SH | DEFINED | 1     |
| ULTRA PETROLEUM CORP           | COMMON  | 903914109 | 2009   | 36000    | SH | DEFINED | 1     |
| ULTRA PETROLEUM CORP           | COMMON  | 903914109 | 33     | 600      | SH | DEFINED | 24    |
| ULTRA PETROLEUM CORP           | COMMON  | 903914109 | 225    | 4037     | SH | DEFINED | 8     |
| UNIBANCO-UNIAO DE BANCOS BRASL | COMMON  | 90458E107 | 12611  | 198380   | SH | DEFINED | 1     |
| UNIBANCO-UNIAO DE BANCOS BRASL | COMMON  | 90458E107 | 4026   | 63330    | SH | DEFINED | 2     |
| UNIBANCO-UNIAO DE BANCOS BRASL | COMMON  | 90458E107 | 5403   | 85000    | SH | DEFINED | 9     |
| UNIBANCO-UNIAO DE BANCOS BRASL | COMMON  | 90458E107 | 615    | 9669     | SH | DEFINED | 9,15  |
| UNILEVER PLC ADR               | COMMON  | 904767704 | 33     | 830      | SH | DEFINED | 24    |
| UNILEVER PLC ADR               | COMMON  | 904767704 | 2      | 40       | SH | DEFINED | 4     |
| UNILEVER NV - NY REG SHARES    | COMMON  | 904784709 | 1848   | 26913    | SH | DEFINED | 15    |
| UNILEVER NV - NY REG SHARES    | COMMON  | 904784709 | 159    | 2316     | SH | DEFINED | 24    |
| UNILEVER NV - NY REG SHARES    | COMMON  | 904784709 | 12536  | 182612   | SH | DEFINED | 4     |
| UNILEVER NV - NY REG SHARES    | COMMON  | 904784709 | 74     | 1071     | SH | DEFINED | 6     |
| UNION BANKSHARES CORP          | COMMON  | 905399101 | 552    | 12800    | SH | DEFINED | 15    |
| UNION BANKSHARES CORP          | COMMON  | 905399101 | 13     | 300      | SH | DEFINED | 15,14 |
| UNION BANKSHARES CORP          | COMMON  | 905399101 | 289    | 6700     | SH | DEFINED | 5,15  |
| UNION BANKSHARES CORP          | COMMON  | 905399101 | 9      | 200      | SH | DEFINED | 6     |
| UNION PACIFIC CORP             | COMMON  | 907818108 | 60720  | 754196   | SH | DEFINED | 1     |
| UNION PACIFIC CORP             | COMMON  | 907818108 | 432    | 5362     | SH | DEFINED | 1,15  |
| UNION PACIFIC CORP             | COMMON  | 907818108 | 31962  | 397000   | SH | DEFINED | 1,2   |



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|                               |        |           |       |         |    |         |       |
|-------------------------------|--------|-----------|-------|---------|----|---------|-------|
| UNION PACIFIC CORP            | COMMON | 907818108 | 1677  | 20831   | SH | DEFINED | 15    |
| UNION PACIFIC CORP            | COMMON | 907818108 | 560   | 6950    | SH | DEFINED | 2     |
| UNION PACIFIC CORP            | COMMON | 907818108 | 411   | 5100    | SH | DEFINED | 24    |
| UNION PACIFIC CORP            | COMMON | 907818108 | 6602  | 82000   | SH | DEFINED | 3,1   |
| UNION PACIFIC CORP            | COMMON | 907818108 | 2     | 20      | SH | DEFINED | 4     |
| UNION PACIFIC CORP            | COMMON | 907818108 | 909   | 11291   | SH | DEFINED | 6     |
| UNION PACIFIC CORP            | COMMON | 907818108 | 577   | 7169    | SH | DEFINED | 8     |
| UNIONBANCAL CORP              | COMMON | 908906100 | 1666  | 24240   | SH | DEFINED | 15    |
| UNIONBANCAL CORP              | COMMON | 908906100 | 543   | 7900    | SH | DEFINED | 15,8  |
| UNISOURCE ENERGY CORP         | COMMON | 909205106 | 52    | 1675    | SH | DEFINED | 6     |
| UNISYS CORPORATION            | COMMON | 909214108 | 40    | 6864    | SH | DEFINED | 1,15  |
| UNISYS CORPORATION            | COMMON | 909214108 | 419   | 71906   | SH | DEFINED | 15    |
| UNISYS CORPORATION            | COMMON | 909214108 | 74    | 12644   | SH | DEFINED | 8     |
| UNIT CORP                     | COMMON | 909218109 | 18524 | 336608  | SH | DEFINED | 1     |
| UNIT CORP                     | COMMON | 909218109 | 7414  | 134723  | SH | DEFINED | 2     |
| UNITED AMERICA INDEMNITY-A    | COMMON | 90933T109 | 72    | 3900    | SH | DEFINED | 6     |
| UNITED AUTO GROUP INC         | COMMON | 909440109 | 577   | 15097   | SH | DEFINED | 1     |
| UNITED COMMUNITY FINANCIAL    | COMMON | 909839102 | 781   | 66100   | SH | DEFINED | 15    |
| UNITED COMMUNITY FINANCIAL    | COMMON | 909839102 | 18    | 1500    | SH | DEFINED | 15,14 |
| UNITED COMMUNITY FINANCIAL    | COMMON | 909839102 | 244   | 20700   | SH | DEFINED | 5,15  |
| UNITED COMMUNITY BANKS/GA     | COMMON | 90984P105 | 4402  | 165103  | SH | DEFINED | 1     |
|                               |        |           |       |         |    |         |       |
| UNITED BANKSHARES INC         | COMMON | 909907107 | 3024  | 85800   | SH | DEFINED | 15    |
| UNITED BANKSHARES INC         | COMMON | 909907107 | 67    | 1900    | SH | DEFINED | 15,14 |
| UNITED BANKSHARES INC         | COMMON | 909907107 | 5     | 150     | SH | DEFINED | 24    |
| UNITED BANKSHARES INC         | COMMON | 909907107 | 1247  | 35400   | SH | DEFINED | 5,15  |
| UNITED CAPITAL CORPORATION    | COMMON | 909912107 | 121   | 4915    | SH | DEFINED | 24    |
| UNITED DOMINION REALTY TR INC | COMMON | 910197102 | 8118  | 346339  | SH | DEFINED | 15    |
| UNITED DOMINION REALTY TR INC | COMMON | 910197102 | 141   | 6015    | SH | DEFINED | 6     |
| UNITED FIRE & CASUALTY CO     | COMMON | 910331107 | 1844  | 45600   | SH | DEFINED | 1     |
| UNITED FIRE & CASUALTY CO     | COMMON | 910331107 | 57    | 1400    | SH | DEFINED | 6     |
| UNITED INDUSTRIAL CORP        | COMMON | 910671106 | 16247 | 392728  | SH | DEFINED | 1     |
| UNITED INDUSTRIAL CORP        | COMMON | 910671106 | 7856  | 189892  | SH | DEFINED | 2     |
| UNITED MICROELECTRONICS ADR   | COMMON | 910873207 | 557   | 178640  | SH | DEFINED | 7     |
| UNITED MICROELECTRONICS ADR   | COMMON | 910873207 | 99    | 31620   | SH | DEFINED | 9     |
| UNITED MICROELECTRONICS ADR   | COMMON | 910873207 | 320   | 102694  | SH | DEFINED | 9,15  |
| UNITED NAT FOODS INC          | COMMON | 911163103 | 9607  | 363883  | SH | DEFINED | 1     |
| UNITED NAT FOODS INC          | COMMON | 911163103 | 4765  | 180497  | SH | DEFINED | 2     |
| UNITED ONLINE INC             | COMMON | 911268100 | 7837  | 551093  | SH | DEFINED | 1     |
| UNITED ONLINE INC             | COMMON | 911268100 | 6223  | 437600  | SH | DEFINED | 15    |
| UNITED ONLINE INC             | COMMON | 911268100 | 137   | 9600    | SH | DEFINED | 15,14 |
| UNITED ONLINE INC             | COMMON | 911268100 | 1705  | 119900  | SH | DEFINED | 5,15  |
| UNITED PARCEL SERVICE INC     | COMMON | 911312106 | 1679  | 22341   | SH | DEFINED | 1,15  |
| UNITED PARCEL SERVICE INC     | COMMON | 911312106 | 24720 | 328939  | SH | DEFINED | 15    |
| UNITED PARCEL SERVICE INC     | COMMON | 911312106 | 4238  | 56400   | SH | DEFINED | 15,8  |
| UNITED PARCEL SERVICE INC     | COMMON | 911312106 | 9126  | 121433  | SH | DEFINED | 24    |
| UNITED PARCEL SERVICE INC     | COMMON | 911312106 | 1548  | 20600   | SH | DEFINED | 3     |
| UNITED PARCEL SERVICE INC     | COMMON | 911312106 | 466   | 6200    | SH | DEFINED | 5,15  |
| UNITED PARCEL SERVICE INC     | COMMON | 911312106 | 14765 | 196472  | SH | DEFINED | 6     |
| UNITED PARCEL SERVICE INC     | COMMON | 911312106 | 1415  | 18825   | SH | DEFINED | 8     |
| UNITED PARCEL SERVICE INC     | COMMON | 911312106 | 674   | 8973    | SH | DEFINED | 9     |
| UNITED RENTALS INC            | COMMON | 911363109 | 14981 | 640489  | SH | DEFINED | 1     |
| UNITED RENTALS INC            | COMMON | 911363109 | 456   | 19516   | SH | DEFINED | 2     |
| UNITED RENTALS INC            | COMMON | 911363109 | 91    | 3875    | SH | DEFINED | 6     |
| UNITED RETAIL GROUP INC       | COMMON | 911380103 | 477   | 36301   | SH | DEFINED | 1     |
| U-STORE-IT TRUST              | COMMON | 91274F104 | 16528 | 785200  | SH | DEFINED | 1,15  |
| U-STORE-IT TRUST              | COMMON | 91274F104 | 28079 | 1333931 | SH | DEFINED | 15    |
| U-STORE-IT TRUST              | COMMON | 91274F104 | 221   | 10500   | SH | DEFINED | 21    |
| U-STORE-IT TRUST              | COMMON | 91274F104 | 766   | 36400   | SH | DEFINED | 21,15 |

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|--------------------------------|--------|-----------|--------|---------|----|---------|-------|
| U-STORE-IT TRUST               | COMMON | 91274F104 | 2568   | 122000  | SH | DEFINED | 5,15  |
| U-STORE-IT TRUST               | COMMON | 91274F104 | 493    | 23400   | SH | DEFINED | 7     |
| U-STORE-IT TRUST               | COMMON | 91274F104 | 27     | 1300    | SH | DEFINED | 9     |
| UNITED STATES STEEL CORP       | COMMON | 912909108 | 39176  | 814983  | SH | DEFINED | 1     |
| UNITED STATES STEEL CORP       | COMMON | 912909108 | 111    | 2302    | SH | DEFINED | 1,15  |
| UNITED STATES STEEL CORP       | COMMON | 912909108 | 54550  | 1134800 | SH | DEFINED | 1,2   |
| UNITED STATES STEEL CORP       | COMMON | 912909108 | 428    | 8903    | SH | DEFINED | 15    |
| UNITED STATES STEEL CORP       | COMMON | 912909108 | 8639   | 179712  | SH | DEFINED | 2     |
| UNITED STATES STEEL CORP       | COMMON | 912909108 | 96     | 2000    | SH | DEFINED | 8     |
| UNITED STATES STEEL CORP       | COMMON | 912909108 | 674    | 14026   | SH | DEFINED | 9,2   |
| UNITED TECHNOLOGIES CORP       | COMMON | 913017109 | 71324  | 1275695 | SH | DEFINED | 1     |
| UNITED TECHNOLOGIES CORP       | COMMON | 913017109 | 1153   | 20621   | SH | DEFINED | 1,15  |
| UNITED TECHNOLOGIES CORP       | COMMON | 913017109 | 7377   | 131953  | SH | DEFINED | 15    |
| UNITED TECHNOLOGIES CORP       | COMMON | 913017109 | 548    | 9800    | SH | DEFINED | 15,8  |
| UNITED TECHNOLOGIES CORP       | COMMON | 913017109 | 40411  | 722794  | SH | DEFINED | 24    |
| UNITED TECHNOLOGIES CORP       | COMMON | 913017109 | 6474   | 115800  | SH | DEFINED | 3     |
| UNITED TECHNOLOGIES CORP       | COMMON | 913017109 | 31398  | 561587  | SH | DEFINED | 6     |
| UNITED TECHNOLOGIES CORP       | COMMON | 913017109 | 1682   | 30078   | SH | DEFINED | 8     |
| UNITED TECHNOLOGIES CORP       | COMMON | 913017109 | 12043  | 215400  | SH | DEFINED | 9     |
| UNITED TECHNOLOGIES CORP       | COMMON | 913017109 | 280    | 5000    | SH | DEFINED | 9,15  |
| UNITED THERAPEUTICS CORP       | COMMON | 91307C102 | 11592  | 167707  | SH | DEFINED | 1     |
| UNITED THERAPEUTICS CORP       | COMMON | 91307C102 | 7700   | 111400  | SH | DEFINED | 15    |
| UNITED THERAPEUTICS CORP       | COMMON | 91307C102 | 187    | 2700    | SH | DEFINED | 15,14 |
| UNITED THERAPEUTICS CORP       | COMMON | 91307C102 | 5670   | 82026   | SH | DEFINED | 2     |
| UNITED THERAPEUTICS CORP       | COMMON | 91307C102 | 1396   | 20200   | SH | DEFINED | 5,15  |
| UNITED UTILS PLC ADR           | COMMON | 91311Q105 | 7      | 300     | SH | DEFINED | 24    |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 515730 | 8299489 | SH | DEFINED | 1     |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 1716   | 27608   | SH | DEFINED | 1,15  |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 90316  | 1453430 | SH | DEFINED | 1,2   |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 1616   | 26006   | SH | DEFINED | 10    |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 775    | 12472   | SH | DEFINED | 11,8  |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 572    | 9200    | SH | DEFINED | 14,2  |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 28686  | 461627  | SH | DEFINED | 15    |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 4739   | 76270   | SH | DEFINED | 15,8  |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 40789  | 656412  | SH | DEFINED | 2     |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 581    | 9350    | SH | DEFINED | 20    |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 130    | 2099    | SH | DEFINED | 21,2  |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 7699   | 123892  | SH | DEFINED | 22,2  |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 3690   | 59380   | SH | DEFINED | 23    |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 5357   | 86207   | SH | DEFINED | 24    |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 11336  | 182432  | SH | DEFINED | 3     |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 11523  | 185429  | SH | DEFINED | 3,1   |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 25988  | 418217  | SH | DEFINED | 4     |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 1336   | 21500   | SH | DEFINED | 5,15  |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 50037  | 805225  | SH | DEFINED | 6     |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 4959   | 79804   | SH | DEFINED | 8     |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 628    | 10109   | SH | DEFINED | 8,13  |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 1290   | 20757   | SH | DEFINED | 9     |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 355    | 5720    | SH | DEFINED | 9,15  |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 5653   | 90971   | SH | DEFINED | 9,2   |
| UNITRIN INC                    | COMMON | 913275103 | 378    | 8400    | SH | DEFINED | 6     |
| UNIVERSAL AMER FINANCIAL CRP   | COMMON | 913377107 | 11309  | 749946  | SH | DEFINED | 1     |
| UNIVERSAL AMER FINANCIAL CRP   | COMMON | 913377107 | 610    | 40480   | SH | DEFINED | 2     |
| UNIVERSAL AMER FINANCIAL CRP   | COMMON | 913377107 | 57     | 3800    | SH | DEFINED | 20    |
| UNIVERSAL AMER FINANCIAL CRP   | COMMON | 913377107 | 28     | 1839    | SH | DEFINED | 21,2  |
| UNIVERSAL AMER FINANCIAL CRP   | COMMON | 913377107 | 1520   | 100808  | SH | DEFINED | 22,2  |
| UNIVERSAL CORP-VA              | COMMON | 913456109 | 403    | 9300    | SH | DEFINED | 24    |
| UNIVERSAL HEALTH RLTY INCM TR  | COMMON | 91359E105 | 3051   | 97356   | SH | DEFINED | 1     |

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| UNIVERSAL INSURANCE HOLDINGS   | COMMON  | 91359V107 | 2233   | 2900000  | SH | DEFINED | 6     |
| UNIVERSAL HLTH SVCS INC        | COMMON  | 913903100 | 12809  | 274050   | SH | DEFINED | 1     |
| UNIVERSAL HEALTH CVT(UHS) 0.42 | CONVERT | 913903AL4 | 7920   | 13925000 | SH | DEFINED | 15    |
| UNIVERSAL HEALTH CVT(UHS) 0.42 | CONVERT | 913903AL4 | 3      | 5000     | SH | DEFINED | 24    |
| UNIVERSAL TECHNICAL INSTITUT   | COMMON  | 913915104 | 208    | 6717     | SH | DEFINED | 1     |
| UNIVERSAL TECHNICAL INSTITUT   | COMMON  | 913915104 | 56     | 1800     | SH | DEFINED | 24    |
| UNIVERSAL TECHNICAL INSTITUT   | COMMON  | 913915104 | 3653   | 118068   | SH | DEFINED | 6     |
| UNIVISION COMMUNICATIONS INC   | COMMON  | 914906102 | 54776  | 1863753  | SH | DEFINED | 1     |
| UNIVISION COMMUNICATIONS INC   | COMMON  | 914906102 | 133    | 4525     | SH | DEFINED | 1,15  |
| UNIVISION COMMUNICATIONS INC   | COMMON  | 914906102 | 543    | 18488    | SH | DEFINED | 14,2  |
| UNIVISION COMMUNICATIONS INC   | COMMON  | 914906102 | 514    | 17496    | SH | DEFINED | 15    |
| UNIVISION COMMUNICATIONS INC   | COMMON  | 914906102 | 1122   | 38170    | SH | DEFINED | 2     |
| UNIVISION COMMUNICATIONS INC   | COMMON  | 914906102 | 7      | 250      | SH | DEFINED | 21,2  |
| UNIVISION COMMUNICATIONS INC   | COMMON  | 914906102 | 49155  | 1672506  | SH | DEFINED | 24    |
| UNIVISION COMMUNICATIONS INC   | COMMON  | 914906102 | 10527  | 358189   | SH | DEFINED | 6     |
| UNIVISION COMMUNICATIONS INC   | COMMON  | 914906102 | 176    | 5993     | SH | DEFINED | 8     |
| UNIVISION COMMUNICATIONS INC   | COMMON  | 914906102 | 4952   | 168500   | SH | DEFINED | 9     |
| UNIVISION COMMUNICATIONS INC   | COMMON  | 914906102 | 1064   | 36200    | SH | DEFINED | 9,22  |
| UNIVEST CORP OF PENNSYLVANIA   | COMMON  | 915271100 | 243    | 10000    | SH | DEFINED | 15    |
| UNIVEST CORP OF PENNSYLVANIA   | COMMON  | 915271100 | 7      | 300      | SH | DEFINED | 15,14 |
| UNIVEST CORP OF PENNSYLVANIA   | COMMON  | 915271100 | 29     | 1200     | SH | DEFINED | 5,15  |
| UNOVA INC                      | COMMON  | 91529B106 | 509    | 15052    | SH | DEFINED | 1     |
| UNOVA INC                      | COMMON  | 91529B106 | 13     | 382      | SH | DEFINED | 24    |
| UNUMPROVIDENT CORP             | COMMON  | 91529Y106 | 137    | 6032     | SH | DEFINED | 1,15  |
| UNUMPROVIDENT CORP             | COMMON  | 91529Y106 | 546    | 24021    | SH | DEFINED | 15    |
| UNUMPROVIDENT CORP             | COMMON  | 91529Y106 | 100    | 4400     | SH | DEFINED | 15,8  |
| UNUMPROVIDENT CORP             | COMMON  | 91529Y106 | 232    | 10200    | SH | DEFINED | 6     |
| UNUMPROVIDENT CORP             | COMMON  | 91529Y106 | 269    | 11812    | SH | DEFINED | 8     |
| UPM KYMMENE CORP ADR           | COMMON  | 915436109 | 7354   | 375225   | SH | DEFINED | 12    |
| UPM KYMMENE CORP ADR           | COMMON  | 915436109 | 29781  | 1519452  | SH | DEFINED | 15    |
| URBAN OUTFITTERS INC           | COMMON  | 917047102 | 1733   | 68476    | SH | DEFINED | 1     |
| URBAN OUTFITTERS INC           | COMMON  | 917047102 | 5      | 183      | SH | DEFINED | 15    |
| URBAN OUTFITTERS INC           | COMMON  | 917047102 | 33     | 1300     | SH | DEFINED | 24    |
| URBAN OUTFITTERS INC           | COMMON  | 917047102 | 19     | 770      | SH | DEFINED | 6     |
| URSTADT BIDDLE CLASS A         | COMMON  | 917286205 | 8860   | 546600   | SH | DEFINED | 1,15  |
| URSTADT BIDDLE CLASS A         | COMMON  | 917286205 | 2984   | 184100   | SH | DEFINED | 15    |
| URSTADT BIDDLE CLASS A         | COMMON  | 917286205 | 115    | 7100     | SH | DEFINED | 5,15  |
| URSTADT BIDDLE CLASS A         | COMMON  | 917286205 | 538    | 33200    | SH | DEFINED | 7     |
| US DATAWORKS INC               | COMMON  | 91729G301 | 3      | 6000     | SH | DEFINED | 24    |
| UTSTARCOM INC                  | COMMON  | 918076100 | 94     | 11701    | SH | DEFINED | 8     |
| VCA ANTECH INC                 | COMMON  | 918194101 | 23674  | 839502   | SH | DEFINED | 1     |
| VCA ANTECH INC                 | COMMON  | 918194101 | 6957   | 246687   | SH | DEFINED | 2     |
| VCA ANTECH INC                 | COMMON  | 918194101 | 60     | 2125     | SH | DEFINED | 6     |
| VF CORPORATION                 | COMMON  | 918204108 | 19823  | 358200   | SH | DEFINED | 1     |
| VF CORPORATION                 | COMMON  | 918204108 | 100    | 1799     | SH | DEFINED | 1,15  |
| VF CORPORATION                 | COMMON  | 918204108 | 4350   | 78600    | SH | DEFINED | 15    |
| VF CORPORATION                 | COMMON  | 918204108 | 1489   | 26900    | SH | DEFINED | 15,8  |
| VF CORPORATION                 | COMMON  | 918204108 | 13     | 235      | SH | DEFINED | 4     |
| VF CORPORATION                 | COMMON  | 918204108 | 1931   | 34900    | SH | DEFINED | 9,15  |
| VAIL RESORTS INC               | COMMON  | 91879Q109 | 7      | 200      | SH | DEFINED | 6     |
| VALASSIS COMMUNICATIONS INC    | COMMON  | 918866104 | 1108   | 38110    | SH | DEFINED | 15    |
| VALASSIS COMMUNICATIONS INC    | COMMON  | 918866104 | 12     | 400      | SH | DEFINED | 15,14 |
| VALASSIS COMMUNICATIONS INC    | COMMON  | 918866104 | 90     | 3100     | SH | DEFINED | 15,8  |
| VALASSIS COMMUNICATIONS INC    | COMMON  | 918866104 | 14644  | 503745   | SH | DEFINED | 4     |
| VALASSIS COMMUNICATIONS INC    | COMMON  | 918866104 | 70     | 2400     | SH | DEFINED | 5,15  |
| VALASSIS COMMUNICATIONS INC    | COMMON  | 918866104 | 19     | 645      | SH | DEFINED | 6     |
| VALEANT PHARMACEUTICALS        | COMMON  | 91911X104 | 1356   | 75000    | SH | DEFINED | 1     |
| VALEANT PHARMACEUTICALS        | COMMON  | 91911X104 | 292    | 16150    | SH | DEFINED | 6     |
| VALERO LP                      | COMMON  | 91913W104 | 3626   | 70050    | SH | DEFINED | 24    |
| VALERO LP                      | COMMON  | 91913W104 | 13635  | 263437   | SH | DEFINED | 6     |
| VALERO ENERGY CORP             | COMMON  | 91913Y100 | 200488 | 3885426  | SH | DEFINED | 1     |
| VALERO ENERGY CORP             | COMMON  | 91913Y100 | 644    | 12482    | SH | DEFINED | 1,15  |

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|                                |        |           |        |         |    |         |       |
|--------------------------------|--------|-----------|--------|---------|----|---------|-------|
| VALERO ENERGY CORP             | COMMON | 91913Y100 | 103200 | 2000000 | SH | DEFINED | 1,2   |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | 526    | 10200   | SH | DEFINED | 10    |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | 279    | 5400    | SH | DEFINED | 11,8  |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | 8720   | 169000  | SH | DEFINED | 14,2  |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | 55482  | 1075236 | SH | DEFINED | 15    |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | 789    | 15300   | SH | DEFINED | 15,14 |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | 1961   | 38000   | SH | DEFINED | 15,8  |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | 19223  | 372542  | SH | DEFINED | 2     |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | 589    | 11406   | SH | DEFINED | 23    |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | 77     | 1496    | SH | DEFINED | 24    |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | 789    | 15292   | SH | DEFINED | 4     |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | 2394   | 46400   | SH | DEFINED | 5,15  |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | 166    | 3212    | SH | DEFINED | 6     |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | 2516   | 48752   | SH | DEFINED | 8     |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | 91     | 1766    | SH | DEFINED | 8,10  |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | 237    | 4600    | SH | DEFINED | 8,13  |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | 595    | 11539   | SH | DEFINED | 9     |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | 6130   | 118800  | SH | DEFINED | 9,15  |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | 1113   | 21564   | SH | DEFINED | 9,2   |
| VALLEY NATL BANCORP            | COMMON | 919794107 | 2889   | 119879  | SH | DEFINED | 6     |
| VALMONT INDUSTRIES             | COMMON | 920253101 | 201    | 6000    | SH | DEFINED | 6     |
| VALOR COMMUNICATIONS GROUP     | COMMON | 920255106 | 7750   | 679800  | SH | DEFINED | 1     |
| VALOR COMMUNICATIONS GROUP     | COMMON | 920255106 | 213    | 18700   | SH | DEFINED | 15    |
| VALOR COMMUNICATIONS GROUP     | COMMON | 920255106 | 290    | 25412   | SH | DEFINED | 2     |
| VALSPAR CORP                   | COMMON | 920355104 | 1323   | 53620   | SH | DEFINED | 15    |
| VALSPAR CORP                   | COMMON | 920355104 | 87     | 3540    | SH | DEFINED | 24    |
| VALSPAR CORP                   | COMMON | 920355104 | 25     | 1006    | SH | DEFINED | 4     |
| VALSPAR CORP                   | COMMON | 920355104 | 5754   | 233230  | SH | DEFINED | 6     |
| VALUECLICK INC                 | COMMON | 92046N102 | 10053  | 555120  | SH | DEFINED | 1     |
| VALUECLICK INC                 | COMMON | 92046N102 | 4714   | 260300  | SH | DEFINED | 2     |
| VALUEVISION MEDIA INC          | COMMON | 92047K107 | 64     | 5050    | SH | DEFINED | 6     |
| VAN KAMPEN BOND FUND CEF       | COMMON | 920955101 | 5      | 300     | SH | DEFINED | 24    |
| VAN KAMPEN SENIOR INCOME TRS C | COMMON | 920961109 | 0      | 16      | SH | DEFINED | 24    |
| VANGUARD EMERG MARKET VIPERS E | COMMON | 922042858 | 18     | 300     | SH | DEFINED | 24    |
| VANGUARD HEALTH CARE VIPERS ET | COMMON | 92204A504 | 5      | 100     | SH | DEFINED | 24    |
| VARIAN INC                     | COMMON | 922206107 | 31401  | 789169  | SH | DEFINED | 1     |
| VARIAN INC                     | COMMON | 922206107 | 6851   | 172179  | SH | DEFINED | 2     |
| VARIAN INC                     | COMMON | 922206107 | 171    | 4300    | SH | DEFINED | 20    |
| VARIAN INC                     | COMMON | 922206107 | 52     | 1296    | SH | DEFINED | 21,2  |
| VARIAN INC                     | COMMON | 922206107 | 2738   | 68800   | SH | DEFINED | 22,2  |
| VARIAN SEMICONDUCTOR EQUIPMENT | COMMON | 922207105 | 18646  | 424457  | SH | DEFINED | 1     |
| VARIAN SEMICONDUCTOR EQUIPMENT | COMMON | 922207105 | 6639   | 151129  | SH | DEFINED | 2     |
| VARIAN MEDICAL SYSTEMS INC     | COMMON | 92220P105 | 99989  | 1986280 | SH | DEFINED | 1     |
| VARIAN MEDICAL SYSTEMS INC     | COMMON | 92220P105 | 64984  | 1290900 | SH | DEFINED | 1,2   |
| VARIAN MEDICAL SYSTEMS INC     | COMMON | 92220P105 | 10199  | 202605  | SH | DEFINED | 2     |
| VARIAN MEDICAL SYSTEMS INC     | COMMON | 92220P105 | 126    | 2500    | SH | DEFINED | 20    |
| VARIAN MEDICAL SYSTEMS INC     | COMMON | 92220P105 | 41     | 811     | SH | DEFINED | 21,2  |
| VARIAN MEDICAL SYSTEMS INC     | COMMON | 92220P105 | 2260   | 44900   | SH | DEFINED | 22,2  |
| VARIAN MEDICAL SYSTEMS INC     | COMMON | 92220P105 | 61     | 1219    | SH | DEFINED | 24    |
| VARIAN MEDICAL SYSTEMS INC     | COMMON | 92220P105 | 707    | 14050   | SH | DEFINED | 6     |
| VARIAN MEDICAL SYSTEMS INC     | COMMON | 92220P105 | 267    | 5310    | SH | DEFINED | 8     |
| VARIAN MEDICAL SYSTEMS INC     | COMMON | 92220P105 | 648    | 12865   | SH | DEFINED | 9,2   |
| VECTREN CORPORATION            | COMMON | 92240G101 | 139    | 5111    | SH | DEFINED | 24    |
| VECTOR GROUP LTD               | COMMON | 92240M108 | 380    | 20895   | SH | DEFINED | 1     |
| VECTOR GROUP LTD               | COMMON | 92240M108 | 4099   | 225600  | SH | DEFINED | 15    |
| VECTOR GROUP LTD               | COMMON | 92240M108 | 78     | 4300    | SH | DEFINED | 15,14 |
| VECTOR GROUP LTD               | COMMON | 92240M108 | 1183   | 65100   | SH | DEFINED | 5,15  |
| VEECO INSTRS INC DEL           | COMMON | 922417100 | 14     | 800     | SH | DEFINED | 15    |

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|                                |        |           |       |         |    |         |       |
|--------------------------------|--------|-----------|-------|---------|----|---------|-------|
| VEECO INSTRS INC DEL           | COMMON | 922417100 | 55    | 3200    | SH | DEFINED | 5,15  |
| VELOCITY EXPRESS CORP          | COMMON | 92257T608 | 0     | 2       | SH | DEFINED | 24    |
| VENTAS INC                     | COMMON | 92276F100 | 20823 | 650300  | SH | DEFINED | 1,15  |
| VENTAS INC                     | COMMON | 92276F100 | 67550 | 2109609 | SH | DEFINED | 15    |
| VENTAS INC                     | COMMON | 92276F100 | 442   | 13800   | SH | DEFINED | 21    |
| VENTAS INC                     | COMMON | 92276F100 | 1540  | 48100   | SH | DEFINED | 21,15 |
| VENTAS INC                     | COMMON | 92276F100 | 2261  | 70609   | SH | DEFINED | 24    |
| VENTAS INC                     | COMMON | 92276F100 | 7163  | 223700  | SH | DEFINED | 5,15  |
| VENTAS INC                     | COMMON | 92276F100 | 7893  | 246495  | SH | DEFINED | 6     |
| VENTAS INC                     | COMMON | 92276F100 | 138   | 4300    | SH | DEFINED | 7     |
| VENTAS INC                     | COMMON | 92276F100 | 58    | 1800    | SH | DEFINED | 9     |
| VENTIV HEALTH INC              | COMMON | 922793104 | 997   | 42200   | SH | DEFINED | 15    |
| VENTIV HEALTH INC              | COMMON | 922793104 | 26    | 1100    | SH | DEFINED | 15,14 |
| VENTIV HEALTH INC              | COMMON | 922793104 | 142   | 6000    | SH | DEFINED | 5,15  |
| VANGUARD LARGE-CAP VIPERS MF   | COMMON | 922908637 | 453   | 8170    | SH | DEFINED | 24    |
| VANGUARD EXTD MARKET VIPERS ET | COMMON | 922908652 | 24    | 260     | SH | DEFINED | 6     |
| VANGUARD TOTL STCK MK VIPER ET | COMMON | 922908769 | 10    | 82      | SH | DEFINED | 24    |
| VEOLIA ENVIRONNEMENT-ADR       | COMMON | 92334N103 | 4255  | 93921   | SH | DEFINED | 4     |
| VERISIGN INC                   | COMMON | 92343E102 | 39756 | 1815339 | SH | DEFINED | 1     |
| VERISIGN INC                   | COMMON | 92343E102 | 2710  | 123730  | SH | DEFINED | 15    |
| VERISIGN INC                   | COMMON | 92343E102 | 534   | 24361   | SH | DEFINED | 2     |
| VERISIGN INC                   | COMMON | 92343E102 | 4     | 200     | SH | DEFINED | 24    |
| VERISIGN INC                   | COMMON | 92343E102 | 5190  | 237000  | SH | DEFINED | 3     |
| VERISIGN INC                   | COMMON | 92343E102 | 14    | 647     | SH | DEFINED | 6     |
| VERISIGN INC                   | COMMON | 92343E102 | 85    | 3904    | SH | DEFINED | 8     |
| VERITAS DGC INC                | COMMON | 92343P107 | 50    | 1400    | SH | DEFINED | 15    |
| VERIZON COMMUNICATIONS         | COMMON | 92343V104 | 55183 | 1832115 | SH | DEFINED | 1     |
| VERIZON COMMUNICATIONS         | COMMON | 92343V104 | 1686  | 55976   | SH | DEFINED | 1,15  |
| VERIZON COMMUNICATIONS         | COMMON | 92343V104 | 23640 | 784854  | SH | DEFINED | 1,2   |
| VERIZON COMMUNICATIONS         | COMMON | 92343V104 | 88026 | 2922510 | SH | DEFINED | 15    |
| VERIZON COMMUNICATIONS         | COMMON | 92343V104 | 1238  | 41100   | SH | DEFINED | 15,14 |
| VERIZON COMMUNICATIONS         | COMMON | 92343V104 | 6491  | 215500  | SH | DEFINED | 15,8  |
| VERIZON COMMUNICATIONS         | COMMON | 92343V104 | 328   | 10875   | SH | DEFINED | 2     |
| VERIZON COMMUNICATIONS         | COMMON | 92343V104 | 4824  | 160150  | SH | DEFINED | 22,2  |
| VERIZON COMMUNICATIONS         | COMMON | 92343V104 | 3590  | 119201  | SH | DEFINED | 24    |
| VERIZON COMMUNICATIONS         | COMMON | 92343V104 | 3268  | 108500  | SH | DEFINED | 5,15  |
| VERIZON COMMUNICATIONS         | COMMON | 92343V104 | 1922  | 63801   | SH | DEFINED | 6     |
| VERIZON COMMUNICATIONS         | COMMON | 92343V104 | 235   | 7800    | SH | DEFINED | 7     |
| VERIZON COMMUNICATIONS         | COMMON | 92343V104 | 3463  | 114977  | SH | DEFINED | 8     |
| VERIZON COMMUNICATIONS         | COMMON | 92343V104 | 107   | 3562    | SH | DEFINED | 8,10  |
| VERIZON COMMUNICATIONS         | COMMON | 92343V104 | 1205  | 40000   | SH | DEFINED | 9     |
| VERIZON COMMUNICATIONS         | COMMON | 92343V104 | 12000 | 398400  | SH | DEFINED | 9,15  |
| VERMONT PURE HOLDINGS LTD      | COMMON | 924237100 | 2     | 1000    | SH | DEFINED | 24    |
| VERTEX PHARMACEUTICALS INC     | COMMON | 92532F100 | 3466  | 125277  | SH | DEFINED | 1     |
| VERTEX PHARMACEUTICALS INC     | COMMON | 92532F100 | 313   | 11300   | SH | DEFINED | 11,2  |
| VERTEX PHARMACEUTICALS INC     | COMMON | 92532F100 | 205   | 7422    | SH | DEFINED | 2     |
| VERTEX PHARMACEUTICALS INC     | COMMON | 92532F100 | 42    | 1500    | SH | DEFINED | 20    |
| VERTEX PHARMACEUTICALS INC     | COMMON | 92532F100 | 9     | 330     | SH | DEFINED | 21,2  |
| VERTEX PHARMACEUTICALS INC     | COMMON | 92532F100 | 513   | 18533   | SH | DEFINED | 22,2  |
| VERTEX PHARMACEUTICALS INC     | COMMON | 92532F100 | 2214  | 80000   | SH | DEFINED | 3     |
| VERTRUE INC                    | COMMON | 92534N101 | 2381  | 67400   | SH | DEFINED | 15    |
| VERTRUE INC                    | COMMON | 92534N101 | 46    | 1300    | SH | DEFINED | 15,14 |
| VERTRUE INC                    | COMMON | 92534N101 | 498   | 14100   | SH | DEFINED | 5,15  |
| VIACOM INC CL A                | COMMON | 925524100 | 4503  | 137463  | SH | DEFINED | 1     |
| VIACOM INC CL A                | COMMON | 925524100 | 8     | 240     | SH | DEFINED | 21,2  |
| VIACOM INC CL A                | COMMON | 925524100 | 21    | 640     | SH | DEFINED | 24    |
| VIACOM INC CL B                | COMMON | 925524308 | 4491  | 137762  | SH | DEFINED | 1     |
| VIACOM INC CL B                | COMMON | 925524308 | 1020  | 31286   | SH | DEFINED | 1,15  |
| VIACOM INC CL B                | COMMON | 925524308 | 965   | 29590   | SH | DEFINED | 14,2  |
| VIACOM INC CL B                | COMMON | 925524308 | 69354 | 2127413 | SH | DEFINED | 15    |
| VIACOM INC CL B                | COMMON | 925524308 | 590   | 18100   | SH | DEFINED | 15,14 |
| VIACOM INC CL B                | COMMON | 925524308 | 6038  | 185200  | SH | DEFINED | 15,8  |

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|                              |        |           |        |         |    |         |       |
|------------------------------|--------|-----------|--------|---------|----|---------|-------|
| VIACOM INC CL B              | COMMON | 925524308 | 8      | 248     | SH | DEFINED | 21,2  |
| VIACOM INC CL B              | COMMON | 925524308 | 190    | 5829    | SH | DEFINED | 23    |
| VIACOM INC CL B              | COMMON | 925524308 | 8449   | 259157  | SH | DEFINED | 24    |
| VIACOM INC CL B              | COMMON | 925524308 | 129414 | 3969760 | SH | DEFINED | 3     |
| VIACOM INC CL B              | COMMON | 925524308 | 2425   | 74400   | SH | DEFINED | 5,15  |
| VIACOM INC CL B              | COMMON | 925524308 | 508    | 15593   | SH | DEFINED | 6     |
| VIACOM INC CL B              | COMMON | 925524308 | 1837   | 56357   | SH | DEFINED | 8     |
| VIACOM INC CL B              | COMMON | 925524308 | 50     | 1526    | SH | DEFINED | 8,10  |
| VIACOM INC CL B              | COMMON | 925524308 | 45815  | 1405373 | SH | DEFINED | 9     |
| VIACOM INC CL B              | COMMON | 925524308 | 13680  | 419617  | SH | DEFINED | 9,15  |
| VIAD CORP                    | COMMON | 92552R406 | 2      | 52      | SH | DEFINED | 4     |
| VIASAT INC                   | COMMON | 92552V100 | 5      | 173     | SH | DEFINED | 24    |
| VIASYS HEALTHCARE INC        | COMMON | 92553Q209 | 188    | 7300    | SH | DEFINED | 15    |
| VIASYS HEALTHCARE INC        | COMMON | 92553Q209 | 90     | 3510    | SH | DEFINED | 6     |
| VICOR CORP                   | COMMON | 925815102 | 21     | 1321    | SH | DEFINED | 24    |
| VIGNETTE CORPORATION         | COMMON | 926734401 | 18     | 1120    | SH | DEFINED | 24    |
| VIGNETTE CORPORATION         | COMMON | 926734401 | 45     | 2775    | SH | DEFINED | 6     |
| VINEYARD NATL BANCORP CO     | COMMON | 927426106 | 46     | 1504    | SH | DEFINED | 24    |
| VINTAGE PETE INC             | COMMON | 927460105 | 113    | 2120    | SH | DEFINED | 15    |
| VIRGINIA FINANCIAL GROUP INC | COMMON | 927810101 | 41     | 1151    | SH | DEFINED | 6     |
| VIOPHARMA INC                | COMMON | 928241108 | 2785   | 150548  | SH | DEFINED | 1     |
| VIOPHARMA INC                | COMMON | 928241108 | 4423   | 239100  | SH | DEFINED | 15    |
| VIOPHARMA INC                | COMMON | 928241108 | 113    | 6100    | SH | DEFINED | 15,14 |
| VIOPHARMA INC                | COMMON | 928241108 | 581    | 31400   | SH | DEFINED | 5,15  |
| VISHAY INTERTECHNOLOGY INC   | COMMON | 928298108 | 0      | 1       | SH | DEFINED | 15    |
| VISHAY INTERTECHNOLOGY INC   | COMMON | 928298108 | 34     | 2500    | SH | DEFINED | 24    |
| VISHAY INTERTECHNOLOGY INC   | COMMON | 928298108 | 25     | 1800    | SH | DEFINED | 6     |
| VISTEON CORP                 | COMMON | 92839U107 | 2      | 367     | SH | DEFINED | 24    |
| VITAL SIGNS INC              | COMMON | 928469105 | 1083   | 25300   | SH | DEFINED | 15    |
| VITAL SIGNS INC              | COMMON | 928469105 | 17     | 400     | SH | DEFINED | 15,14 |
| VITAL SIGNS INC              | COMMON | 928469105 | 240    | 5600    | SH | DEFINED | 5,15  |
| VITESSE SEMICONDUCTOR CORP   | COMMON | 928497106 | 2      | 1000    | SH | DEFINED | 24    |
| VIVENDI UNIVERSAL SP ADR     | COMMON | 92851S204 | 86     | 2730    | SH | DEFINED | 24    |
| VIVENDI UNIVERSAL SP ADR     | COMMON | 92851S204 | 3844   | 122407  | SH | DEFINED | 4     |
| VNUS MEDICAL TECHNOLOGIES    | COMMON | 928566108 | 4393   | 524225  | SH | DEFINED | 1     |
| VNUS MEDICAL TECHNOLOGIES    | COMMON | 928566108 | 152    | 18119   | SH | DEFINED | 2     |
| VNUS MEDICAL TECHNOLOGIES    | COMMON | 928566108 | 3      | 374     | SH | DEFINED | 21,2  |
| VNUS MEDICAL TECHNOLOGIES    | COMMON | 928566108 | 516    | 61600   | SH | DEFINED | 22,2  |
| VODAFONE GROUP PLC ADR       | COMMON | 92857W100 | 2051   | 95524   | SH | DEFINED | 1     |
| VODAFONE GROUP PLC ADR       | COMMON | 92857W100 | 10733  | 499915  | SH | DEFINED | 12    |
| VODAFONE GROUP PLC ADR       | COMMON | 92857W100 | 49172  | 2290277 | SH | DEFINED | 15    |
| VODAFONE GROUP PLC ADR       | COMMON | 92857W100 | 3748   | 174564  | SH | DEFINED | 24    |
| VODAFONE GROUP PLC ADR       | COMMON | 92857W100 | 1610   | 75001   | SH | DEFINED | 4     |
| VODAFONE GROUP PLC ADR       | COMMON | 92857W100 | 21356  | 994713  | SH | DEFINED | 6     |
| VOLTERRA SEMICONDUCTOR CORP  | COMMON | 928708106 | 11     | 724     | SH | DEFINED | 15    |
| VOLTERRA SEMICONDUCTOR CORP  | COMMON | 928708106 | 10860  | 724014  | SH | DEFINED | 18    |
| VOLVO AB ADR                 | COMMON | 928856400 | 0      | 0       | SH | DEFINED | 12    |
| VOLVO AB ADR                 | COMMON | 928856400 | 1685   | 35772   | SH | DEFINED | 15    |
| VOLVO AB ADR                 | COMMON | 928856400 | 14     | 300     | SH | DEFINED | 24    |
| VOLVO AB ADR                 | COMMON | 928856400 | 3376   | 71701   | SH | DEFINED | 4     |
| VORNADO REALTY TRUST REIT    | COMMON | 929042109 | 64922  | 777789  | SH | DEFINED | 1,15  |
| VORNADO REALTY TRUST REIT    | COMMON | 929042109 | 180695 | 2164794 | SH | DEFINED | 15    |
| VORNADO REALTY TRUST REIT    | COMMON | 929042109 | 1093   | 13100   | SH | DEFINED | 21    |
| VORNADO REALTY TRUST REIT    | COMMON | 929042109 | 3823   | 45800   | SH | DEFINED | 21,15 |
| VORNADO REALTY TRUST REIT    | COMMON | 929042109 | 97     | 1160    | SH | DEFINED | 24    |
| VORNADO REALTY TRUST REIT    | COMMON | 929042109 | 17042  | 204168  | SH | DEFINED | 5,15  |
| VORNADO REALTY TRUST REIT    | COMMON | 929042109 | 9      | 110     | SH | DEFINED | 6     |
| VORNADO REALTY TRUST REIT    | COMMON | 929042109 | 1277   | 15300   | SH | DEFINED | 7     |

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| VORNADO REALTY TRUST REIT      | COMMON  | 929042109 | 142   | 1700     | SH | DEFINED | 9      |
| VULCAN MATERIALS CO            | COMMON  | 929160109 | 140   | 2061     | SH | DEFINED | 1, 15  |
| VULCAN MATERIALS CO            | COMMON  | 929160109 | 481   | 7100     | SH | DEFINED | 1, 3   |
| VULCAN MATERIALS CO            | COMMON  | 929160109 | 784   | 11571    | SH | DEFINED | 15     |
| VULCAN MATERIALS CO            | COMMON  | 929160109 | 169   | 2500     | SH | DEFINED | 15, 8  |
| VULCAN MATERIALS CO            | COMMON  | 929160109 | 1457  | 21500    | SH | DEFINED | 22, 3  |
| VULCAN MATERIALS CO            | COMMON  | 929160109 | 365   | 5387     | SH | DEFINED | 24     |
| VULCAN MATERIALS CO            | COMMON  | 929160109 | 59031 | 871300   | SH | DEFINED | 3      |
| VULCAN MATERIALS CO            | COMMON  | 929160109 | 2     | 28       | SH | DEFINED | 4      |
| VULCAN MATERIALS CO            | COMMON  | 929160109 | 309   | 4557     | SH | DEFINED | 8      |
| W&T OFFSHORE                   | COMMON  | 92922P106 | 555   | 18871    | SH | DEFINED | 1      |
| WGL HOLDINGS INC               | COMMON  | 92924F106 | 7617  | 253400   | SH | DEFINED | 15     |
| WGL HOLDINGS INC               | COMMON  | 92924F106 | 132   | 4400     | SH | DEFINED | 15, 14 |
| WGL HOLDINGS INC               | COMMON  | 92924F106 | 2456  | 81700    | SH | DEFINED | 5, 15  |
| WGL HOLDINGS INC               | COMMON  | 92924F106 | 24    | 800      | SH | DEFINED | 6      |
| W HOLDING COMPANY INC          | COMMON  | 929251106 | 435   | 52900    | SH | DEFINED | 15     |
| W HOLDING COMPANY INC          | COMMON  | 929251106 | 10    | 1200     | SH | DEFINED | 15, 14 |
| W HOLDING COMPANY INC          | COMMON  | 929251106 | 231   | 28100    | SH | DEFINED | 5, 15  |
| W HOLDING COMPANY INC          | COMMON  | 929251106 | 2     | 295      | SH | DEFINED | 6      |
| WPP GROUP PLC-SPONSORED ADR    | COMMON  | 929309409 | 96    | 1780     | SH | DEFINED | 24     |
| W.P. CAREY & CO. LLC           | COMMON  | 92930Y107 | 8     | 330      | SH | DEFINED | 24     |
| WPS RESOURCES CORP             | COMMON  | 92931B106 | 1383  | 24998    | SH | DEFINED | 24     |
| WSFS FINL CORP                 | COMMON  | 929328102 | 1635  | 26700    | SH | DEFINED | 15     |
| WSFS FINL CORP                 | COMMON  | 929328102 | 37    | 600      | SH | DEFINED | 15, 14 |
| WSFS FINL CORP                 | COMMON  | 929328102 | 564   | 9200     | SH | DEFINED | 5, 15  |
| WABASH NATL CORP               | COMMON  | 929566107 | 3726  | 195600   | SH | DEFINED | 1      |
| WABASH NATL CORP               | COMMON  | 929566107 | 13    | 700      | SH | DEFINED | 15     |
| WABASH NATL CORP               | COMMON  | 929566107 | 50    | 2600     | SH | DEFINED | 5, 15  |
| WABTEC                         | COMMON  | 929740108 | 4726  | 175689   | SH | DEFINED | 1      |
| WABTEC                         | COMMON  | 929740108 | 62    | 2300     | SH | DEFINED | 6      |
| ARCHER-DANIELS-MIDLAND CVT(WB) | CONVERT | 92977BDW8 | 21072 | 19825000 | SH | DEFINED | 15     |
| OMNICOM (WB) CVT 12-30-12      | CONVERT | 92977BEA5 | 20368 | 20000000 | SH | DEFINED | 15     |
| EMC CORP-MASS CVT(WB) 144A 1.0 | CONVERT | 92977BEC1 | 20454 | 20000000 | SH | DEFINED | 15     |
| IBM (WB) CVT 144A 1.0 01-30    | CONVERT | 92977BEF4 | 19706 | 20000000 | SH | DEFINED | 15     |
| WACHOVIA CORP                  | COMMON  | 929903102 | 51721 | 978446   | SH | DEFINED | 1      |
| WACHOVIA CORP                  | COMMON  | 929903102 | 1662  | 31449    | SH | DEFINED | 1, 15  |
| WACHOVIA CORP                  | COMMON  | 929903102 | 24622 | 465788   | SH | DEFINED | 15     |
| WACHOVIA CORP                  | COMMON  | 929903102 | 185   | 3500     | SH | DEFINED | 15, 14 |
| WACHOVIA CORP                  | COMMON  | 929903102 | 3758  | 71100    | SH | DEFINED | 15, 8  |
| WACHOVIA CORP                  | COMMON  | 929903102 | 3024  | 57200    | SH | DEFINED | 2      |
| WACHOVIA CORP                  | COMMON  | 929903102 | 79    | 1487     | SH | DEFINED | 23     |
| WACHOVIA CORP                  | COMMON  | 929903102 | 5117  | 96799    | SH | DEFINED | 24     |
| WACHOVIA CORP                  | COMMON  | 929903102 | 6063  | 114700   | SH | DEFINED | 3      |
| WACHOVIA CORP                  | COMMON  | 929903102 | 148   | 2791     | SH | DEFINED | 4      |
| WACHOVIA CORP                  | COMMON  | 929903102 | 492   | 9300     | SH | DEFINED | 5, 15  |
| WACHOVIA CORP                  | COMMON  | 929903102 | 37787 | 714846   | SH | DEFINED | 6      |
| WACHOVIA CORP                  | COMMON  | 929903102 | 2881  | 54501    | SH | DEFINED | 8      |
| WACHOVIA CORP                  | COMMON  | 929903102 | 15    | 284      | SH | DEFINED | 8, 10  |
| WACHOVIA CORP                  | COMMON  | 929903102 | 1085  | 20519    | SH | DEFINED | 9      |
| WACHOVIA CORP                  | COMMON  | 929903102 | 756   | 14300    | SH | DEFINED | 9, 15  |
| WADDELL & REED FINANCIAL INC   | COMMON  | 930059100 | 5127  | 244490   | SH | DEFINED | 1      |
| WAL-MART STORES INC            | COMMON  | 931142103 | 28628 | 611701   | SH | DEFINED | 1      |
| WAL-MART STORES INC            | COMMON  | 931142103 | 2367  | 50572    | SH | DEFINED | 1, 15  |
| WAL-MART STORES INC            | COMMON  | 931142103 | 435   | 9300     | SH | DEFINED | 10     |
| WAL-MART STORES INC            | COMMON  | 931142103 | 214   | 4568     | SH | DEFINED | 11, 8  |
| WAL-MART STORES INC            | COMMON  | 931142103 | 17854 | 381500   | SH | DEFINED | 12     |
| WAL-MART STORES INC            | COMMON  | 931142103 | 218   | 4665     | SH | DEFINED | 12, 14 |
| WAL-MART STORES INC            | COMMON  | 931142103 | 1169  | 24977    | SH | DEFINED | 14, 2  |

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|                                |         |           |       |         |    |         |        |
|--------------------------------|---------|-----------|-------|---------|----|---------|--------|
| WAL-MART STORES INC            | COMMON  | 931142103 | 57154 | 1221237 | SH | DEFINED | 15     |
| WAL-MART STORES INC            | COMMON  | 931142103 | 1970  | 42100   | SH | DEFINED | 15, 22 |
| WAL-MART STORES INC            | COMMON  | 931142103 | 7128  | 152300  | SH | DEFINED | 15, 8  |
| WAL-MART STORES INC            | COMMON  | 931142103 | 194   | 4150    | SH | DEFINED | 21     |
| WAL-MART STORES INC            | COMMON  | 931142103 | 150   | 3200    | SH | DEFINED | 21, 12 |
| WAL-MART STORES INC            | COMMON  | 931142103 | 16    | 333     | SH | DEFINED | 21, 2  |
| WAL-MART STORES INC            | COMMON  | 931142103 | 719   | 15373   | SH | DEFINED | 23     |
| WAL-MART STORES INC            | COMMON  | 931142103 | 60610 | 1295077 | SH | DEFINED | 24     |
| WAL-MART STORES INC            | COMMON  | 931142103 | 1     | 29      | SH | DEFINED | 4      |
| WAL-MART STORES INC            | COMMON  | 931142103 | 669   | 14300   | SH | DEFINED | 5, 15  |
| WAL-MART STORES INC            | COMMON  | 931142103 | 16658 | 355945  | SH | DEFINED | 6      |
| WAL-MART STORES INC            | COMMON  | 931142103 | 4378  | 93537   | SH | DEFINED | 8      |
| WAL-MART STORES INC            | COMMON  | 931142103 | 182   | 3883    | SH | DEFINED | 8, 13  |
| WAL-MART STORES INC            | COMMON  | 931142103 | 1527  | 32632   | SH | DEFINED | 9      |
| WAL-MART STORES INC            | COMMON  | 931142103 | 6360  | 135900  | SH | DEFINED | 9, 15  |
| WALGREEN CO                    | COMMON  | 931422109 | 15717 | 355100  | SH | DEFINED | 1      |
| WALGREEN CO                    | COMMON  | 931422109 | 907   | 20488   | SH | DEFINED | 1, 15  |
| WALGREEN CO                    | COMMON  | 931422109 | 8134  | 183780  | SH | DEFINED | 15     |
| WALGREEN CO                    | COMMON  | 931422109 | 1248  | 28200   | SH | DEFINED | 15, 8  |
| WALGREEN CO                    | COMMON  | 931422109 | 70147 | 1584877 | SH | DEFINED | 24     |
| WALGREEN CO                    | COMMON  | 931422109 | 18321 | 413943  | SH | DEFINED | 6      |
| WALGREEN CO                    | COMMON  | 931422109 | 1466  | 33125   | SH | DEFINED | 8      |
| WALGREEN CO                    | COMMON  | 931422109 | 430   | 9720    | SH | DEFINED | 9      |
| WARNACO GROUP INC-THE          | COMMON  | 934390402 | 12738 | 476734  | SH | DEFINED | 1      |
| WARNACO GROUP INC-THE          | COMMON  | 934390402 | 6082  | 227618  | SH | DEFINED | 2      |
| WARNER MUSIC GROUP CORP        | COMMON  | 934550104 | 106   | 5500    | SH | DEFINED | 15     |
| WARREN RESOURCES INC           | COMMON  | 93564A100 | 8298  | 524504  | SH | DEFINED | 1      |
| WASHINGTON GROUP INTL INC      | COMMON  | 938862208 | 42    | 800     | SH | DEFINED | 6      |
| WASHINGTON MUTUAL INC          | COMMON  | 939322103 | 7541  | 173366  | SH | DEFINED | 1      |
| WASHINGTON MUTUAL INC          | COMMON  | 939322103 | 869   | 19975   | SH | DEFINED | 1, 15  |
| WASHINGTON MUTUAL INC          | COMMON  | 939322103 | 374   | 8600    | SH | DEFINED | 10     |
| WASHINGTON MUTUAL INC          | COMMON  | 939322103 | 187   | 4295    | SH | DEFINED | 11, 8  |
| WASHINGTON MUTUAL INC          | COMMON  | 939322103 | 16859 | 387557  | SH | DEFINED | 12     |
| WASHINGTON MUTUAL INC          | COMMON  | 939322103 | 211   | 4857    | SH | DEFINED | 12, 14 |
| WASHINGTON MUTUAL INC          | COMMON  | 939322103 | 79982 | 1838665 | SH | DEFINED | 15     |
| WASHINGTON MUTUAL INC          | COMMON  | 939322103 | 840   | 19300   | SH | DEFINED | 15, 14 |
| WASHINGTON MUTUAL INC          | COMMON  | 939322103 | 771   | 17720   | SH | DEFINED | 15, 22 |
| WASHINGTON MUTUAL INC          | COMMON  | 939322103 | 3698  | 85000   | SH | DEFINED | 15, 8  |
| WASHINGTON MUTUAL INC          | COMMON  | 939322103 | 296   | 6800    | SH | DEFINED | 2      |
| WASHINGTON MUTUAL INC          | COMMON  | 939322103 | 196   | 4500    | SH | DEFINED | 21     |
| WASHINGTON MUTUAL INC          | COMMON  | 939322103 | 153   | 3513    | SH | DEFINED | 21, 12 |
| WASHINGTON MUTUAL INC          | COMMON  | 939322103 | 797   | 18331   | SH | DEFINED | 23     |
| WASHINGTON MUTUAL INC          | COMMON  | 939322103 | 504   | 11587   | SH | DEFINED | 24     |
| WASHINGTON MUTUAL INC          | COMMON  | 939322103 | 20924 | 481000  | SH | DEFINED | 3, 1   |
| WASHINGTON MUTUAL INC          | COMMON  | 939322103 | 3132  | 71995   | SH | DEFINED | 5, 15  |
| WASHINGTON MUTUAL INC          | COMMON  | 939322103 | 2296  | 52774   | SH | DEFINED | 6      |
| WASHINGTON MUTUAL INC          | COMMON  | 939322103 | 278   | 6400    | SH | DEFINED | 7      |
| WASHINGTON MUTUAL INC          | COMMON  | 939322103 | 2521  | 57964   | SH | DEFINED | 8      |
| WASHINGTON MUTUAL INC          | COMMON  | 939322103 | 69    | 1588    | SH | DEFINED | 8, 10  |
| WASHINGTON MUTUAL INC          | COMMON  | 939322103 | 199   | 4576    | SH | DEFINED | 8, 13  |
| WASHINGTON MUTUAL INC          | COMMON  | 939322103 | 2103  | 48348   | SH | DEFINED | 9      |
| WASHINGTON MUTUAL INC          | COMMON  | 939322103 | 10340 | 237700  | SH | DEFINED | 9, 15  |
| WASHINGTON MUTUAL (WM) CVT PFD | CONVERT | 939322848 | 4     | 70      | SH | DEFINED | 24     |
| WASHINGTON POST CO             | COMMON  | 939640108 | 3366  | 4400    | SH | DEFINED | 24     |
| WASHINGTON REAL ESTATE INV     | COMMON  | 939653101 | 2398  | 79000   | SH | DEFINED | 15     |
| WASHINGTON REAL ESTATE INV     | COMMON  | 939653101 | 30    | 1000    | SH | DEFINED | 24     |
| WASHINGTON REAL ESTATE INV     | COMMON  | 939653101 | 24    | 800     | SH | DEFINED | 6      |
| WASHINGTON TRUST BANCORP       | COMMON  | 940610108 | 592   | 22600   | SH | DEFINED | 15     |
| WASHINGTON TRUST BANCORP       | COMMON  | 940610108 | 13    | 500     | SH | DEFINED | 15, 14 |
| WASHINGTON TRUST BANCORP       | COMMON  | 940610108 | 217   | 8300    | SH | DEFINED | 5, 15  |
| WASTE CONNECTIONS INC          | COMMON  | 941053100 | 5744  | 166699  | SH | DEFINED | 1      |
| WASTE CONNECTIONS INC          | COMMON  | 941053100 | 4     | 104     | SH | DEFINED | 24     |



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| WASTE CONNECTIONS INC         | COMMON | 941053100 | 37     | 1075     | SH | DEFINED | 6     |
| WASTE MANAGEMENT INC          | COMMON | 94106L109 | 366797 | 12085570 | SH | DEFINED | 1     |
| WASTE MANAGEMENT INC          | COMMON | 94106L109 | 339    | 11171    | SH | DEFINED | 1,15  |
| WASTE MANAGEMENT INC          | COMMON | 94106L109 | 35706  | 1176469  | SH | DEFINED | 1,2   |
| WASTE MANAGEMENT INC          | COMMON | 94106L109 | 416    | 13700    | SH | DEFINED | 14,2  |
| WASTE MANAGEMENT INC          | COMMON | 94106L109 | 8983   | 295974   | SH | DEFINED | 15    |
| WASTE MANAGEMENT INC          | COMMON | 94106L109 | 920    | 30300    | SH | DEFINED | 15,8  |
| WASTE MANAGEMENT INC          | COMMON | 94106L109 | 4950   | 163100   | SH | DEFINED | 2     |
| WASTE MANAGEMENT INC          | COMMON | 94106L109 | 3465   | 114172   | SH | DEFINED | 24    |
| WASTE MANAGEMENT INC          | COMMON | 94106L109 | 25588  | 843096   | SH | DEFINED | 4     |
| WASTE MANAGEMENT INC          | COMMON | 94106L109 | 610    | 20097    | SH | DEFINED | 8     |
| WATER PIK TECHNOLOGIES INC    | COMMON | 94113U100 | 2      | 70       | SH | DEFINED | 6     |
| WATERS CORP                   | COMMON | 941848103 | 221282 | 5854028  | SH | DEFINED | 1     |
| WATERS CORP                   | COMMON | 941848103 | 85     | 2240     | SH | DEFINED | 1,15  |
| WATERS CORP                   | COMMON | 941848103 | 310    | 8200     | SH | DEFINED | 14,2  |
| WATERS CORP                   | COMMON | 941848103 | 3396   | 89837    | SH | DEFINED | 15    |
| WATERS CORP                   | COMMON | 941848103 | 12718  | 336447   | SH | DEFINED | 2     |
| WATERS CORP                   | COMMON | 941848103 | 106    | 2800     | SH | DEFINED | 20    |
| WATERS CORP                   | COMMON | 941848103 | 37     | 983      | SH | DEFINED | 21,2  |
| WATERS CORP                   | COMMON | 941848103 | 2014   | 53280    | SH | DEFINED | 22,2  |
| WATERS CORP                   | COMMON | 941848103 | 529    | 14000    | SH | DEFINED | 24    |
| WATERS CORP                   | COMMON | 941848103 | 155    | 4100     | SH | DEFINED | 3,1   |
| WATERS CORP                   | COMMON | 941848103 | 48397  | 1280335  | SH | DEFINED | 4     |
| WATERS CORP                   | COMMON | 941848103 | 10     | 270      | SH | DEFINED | 6     |
| WATERS CORP                   | COMMON | 941848103 | 197    | 5201     | SH | DEFINED | 8     |
| WATSCO INC                    | COMMON | 942622200 | 4584   | 76642    | SH | DEFINED | 1     |
| WATSCO INC                    | COMMON | 942622200 | 6465   | 108100   | SH | DEFINED | 15    |
| WATSCO INC                    | COMMON | 942622200 | 150    | 2500     | SH | DEFINED | 15,14 |
| WATSCO INC                    | COMMON | 942622200 | 1896   | 31700    | SH | DEFINED | 5,15  |
| WATSON PHARMACEUTICALS INC    | COMMON | 942683103 | 67     | 2052     | SH | DEFINED | 1,15  |
| WATSON PHARMACEUTICALS INC    | COMMON | 942683103 | 488    | 15000    | SH | DEFINED | 10    |
| WATSON PHARMACEUTICALS INC    | COMMON | 942683103 | 234    | 7202     | SH | DEFINED | 11,8  |
| WATSON PHARMACEUTICALS INC    | COMMON | 942683103 | 46928  | 1443496  | SH | DEFINED | 15    |
| WATSON PHARMACEUTICALS INC    | COMMON | 942683103 | 325    | 10000    | SH | DEFINED | 15,14 |
| WATSON PHARMACEUTICALS INC    | COMMON | 942683103 | 1990   | 61200    | SH | DEFINED | 15,8  |
| WATSON PHARMACEUTICALS INC    | COMMON | 942683103 | 2755   | 84750    | SH | DEFINED | 23    |
| WATSON PHARMACEUTICALS INC    | COMMON | 942683103 | 1164   | 35800    | SH | DEFINED | 5,15  |
| WATSON PHARMACEUTICALS INC    | COMMON | 942683103 | 1121   | 34480    | SH | DEFINED | 8     |
| WATSON PHARMACEUTICALS INC    | COMMON | 942683103 | 28     | 855      | SH | DEFINED | 8,10  |
| WATSON PHARMACEUTICALS INC    | COMMON | 942683103 | 188    | 5795     | SH | DEFINED | 8,13  |
| WATSON PHARMACEUTICALS INC    | COMMON | 942683103 | 1813   | 55754    | SH | DEFINED | 9     |
| WATSON PHARMACEUTICALS INC    | COMMON | 942683103 | 4938   | 151900   | SH | DEFINED | 9,15  |
| WATSON WYATT & CO HOLDINGS    | COMMON | 942712100 | 421    | 15106    | SH | DEFINED | 24    |
| WATTS WATER TECHNOLOGIES INC  | COMMON | 942749102 | 37     | 1225     | SH | DEFINED | 6     |
| WEBEX COMMUNICATIONS INC      | COMMON | 94767L109 | 99     | 4570     | SH | DEFINED | 24    |
| WEBEX COMMUNICATIONS INC      | COMMON | 94767L109 | 6517   | 301293   | SH | DEFINED | 6     |
| WEBSense INC                  | COMMON | 947684106 | 48314  | 736041   | SH | DEFINED | 1     |
| WEBSense INC                  | COMMON | 947684106 | 6505   | 99100    | SH | DEFINED | 15    |
| WEBSense INC                  | COMMON | 947684106 | 118    | 1800     | SH | DEFINED | 15,14 |
| WEBSense INC                  | COMMON | 947684106 | 1067   | 16258    | SH | DEFINED | 2     |
| WEBSense INC                  | COMMON | 947684106 | 624    | 9500     | SH | DEFINED | 5,15  |
| WEBMETHODS INC                | COMMON | 94768C108 | 426    | 55300    | SH | DEFINED | 15    |
| WEBMETHODS INC                | COMMON | 94768C108 | 10     | 1300     | SH | DEFINED | 15,14 |
| WEBMETHODS INC                | COMMON | 94768C108 | 61     | 7900     | SH | DEFINED | 5,15  |
| WEBSTER FINANCIAL CORP        | COMMON | 947890109 | 1      | 27       | SH | DEFINED | 24    |
| WEBSTER FINANCIAL CORP        | COMMON | 947890109 | 1      | 24       | SH | DEFINED | 4     |
| WEBSTER FINANCIAL CORP        | COMMON | 947890109 | 48     | 1025     | SH | DEFINED | 6     |
| WEIGHT WATCHERS INTERNATIONAL | COMMON | 948626106 | 4307   | 87133    | SH | DEFINED | 1     |

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| WEIGHT WATCHERS INTERNATIONAL  | COMMON | 948626106 | 9048   | 183040  | SH | DEFINED | 15    |
| WEIGHT WATCHERS INTERNATIONAL  | COMMON | 948626106 | 801    | 16200   | SH | DEFINED | 15,8  |
| WEIGHT WATCHERS INTERNATIONAL  | COMMON | 948626106 | 874    | 17688   | SH | DEFINED | 2     |
| WEIGHT WATCHERS INTERNATIONAL  | COMMON | 948626106 | 153    | 3089    | SH | DEFINED | 22,2  |
| WEIGHT WATCHERS INTERNATIONAL  | COMMON | 948626106 | 4331   | 87627   | SH | DEFINED | 3,1   |
| WEIGHT WATCHERS INTERNATIONAL  | COMMON | 948626106 | 257    | 5200    | SH | DEFINED | 5,15  |
| WEIGHT WATCHERS INTERNATIONAL  | COMMON | 948626106 | 502    | 10155   | SH | DEFINED | 6     |
| WEIGHT WATCHERS INTERNATIONAL  | COMMON | 948626106 | 1073   | 21700   | SH | DEFINED | 9,15  |
| WEIGHT WATCHERS INTERNATIONAL  | COMMON | 948626106 | 1597   | 32302   | SH | DEFINED | 9,2   |
| WEINGARTEN REALTY INVESTORS RE | COMMON | 948741103 | 3894   | 102985  | SH | DEFINED | 15    |
| WEINGARTEN REALTY INVESTORS RE | COMMON | 948741103 | 110    | 2917    | SH | DEFINED | 6     |
| WELLCARE HEALTH PLANS INC      | COMMON | 94946T106 | 13889  | 340012  | SH | DEFINED | 15    |
| WELLCARE HEALTH PLANS INC      | COMMON | 94946T106 | 425    | 10400   | SH | DEFINED | 15,8  |
| WELLCARE HEALTH PLANS INC      | COMMON | 94946T106 | 177    | 4325    | SH | DEFINED | 24    |
| WELLCARE HEALTH PLANS INC      | COMMON | 94946T106 | 98     | 2400    | SH | DEFINED | 5,15  |
| WELLCARE HEALTH PLANS INC      | COMMON | 94946T106 | 10420  | 255089  | SH | DEFINED | 6     |
| WELLMAN INC                    | COMMON | 949702104 | 63     | 9300    | SH | DEFINED | 15    |
| WELLMAN INC                    | COMMON | 949702104 | 165    | 24300   | SH | DEFINED | 5,15  |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 290527 | 3641150 | SH | DEFINED | 1     |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 1066   | 13360   | SH | DEFINED | 1,15  |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 108139 | 1355300 | SH | DEFINED | 1,2   |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 5904   | 74000   | SH | DEFINED | 1,3   |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 4994   | 62592   | SH | DEFINED | 15    |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 511    | 6400    | SH | DEFINED | 15,8  |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 17689  | 221699  | SH | DEFINED | 2     |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 774    | 9700    | SH | DEFINED | 20    |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 152    | 1904    | SH | DEFINED | 21,2  |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 8294   | 103947  | SH | DEFINED | 22,2  |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 2920   | 36600   | SH | DEFINED | 22,3  |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 1024   | 12830   | SH | DEFINED | 24    |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 461346 | 5782000 | SH | DEFINED | 3     |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 57     | 716     | SH | DEFINED | 4     |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 24634  | 308730  | SH | DEFINED | 6     |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 399    | 5000    | SH | DEFINED | 7     |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 1557   | 19518   | SH | DEFINED | 8     |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 973    | 12190   | SH | DEFINED | 9,2   |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | 23563  | 375022  | SH | DEFINED | 1     |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | 2127   | 33853   | SH | DEFINED | 1,15  |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | 1363   | 21700   | SH | DEFINED | 10    |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | 659    | 10493   | SH | DEFINED | 11,8  |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | 149190 | 2374510 | SH | DEFINED | 15    |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | 2218   | 35300   | SH | DEFINED | 15,14 |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | 8193   | 130400  | SH | DEFINED | 15,8  |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | 2042   | 32500   | SH | DEFINED | 2     |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | 1193   | 18986   | SH | DEFINED | 23    |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | 18570  | 295565  | SH | DEFINED | 24    |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | 8633   | 137400  | SH | DEFINED | 3     |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | 5944   | 94600   | SH | DEFINED | 5,15  |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | 29964  | 476903  | SH | DEFINED | 6     |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | 302    | 4800    | SH | DEFINED | 7     |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | 7115   | 113243  | SH | DEFINED | 8     |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | 189    | 3008    | SH | DEFINED | 8,10  |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | 546    | 8697    | SH | DEFINED | 8,13  |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | 1971   | 31371   | SH | DEFINED | 9     |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | 18874  | 300400  | SH | DEFINED | 9,15  |
| WENDY'S INTERNATIONAL INC      | COMMON | 950590109 | 130    | 2352    | SH | DEFINED | 1,15  |
| WENDY'S INTERNATIONAL INC      | COMMON | 950590109 | 2741   | 49600   | SH | DEFINED | 1,3   |
| WENDY'S INTERNATIONAL INC      | COMMON | 950590109 | 503    | 9102    | SH | DEFINED | 15    |

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|                            |        |           |       |         |    |         |       |
|----------------------------|--------|-----------|-------|---------|----|---------|-------|
| WENDY'S INTERNATIONAL INC  | COMMON | 950590109 | 42705 | 772800  | SH | DEFINED | 3     |
| WENDY'S INTERNATIONAL INC  | COMMON | 950590109 | 363   | 6574    | SH | DEFINED | 8     |
| WESBANCO INC               | COMMON | 950810101 | 1302  | 42800   | SH | DEFINED | 15    |
| WESBANCO INC               | COMMON | 950810101 | 30    | 1000    | SH | DEFINED | 15,14 |
| WESBANCO INC               | COMMON | 950810101 | 435   | 14300   | SH | DEFINED | 5,15  |
| WESCO INTL INC             | COMMON | 95082P105 | 42517 | 995004  | SH | DEFINED | 1     |
| WESCO INTL INC             | COMMON | 95082P105 | 7317  | 171240  | SH | DEFINED | 15    |
| WESCO INTL INC             | COMMON | 95082P105 | 162   | 3800    | SH | DEFINED | 15,14 |
| WESCO INTL INC             | COMMON | 95082P105 | 6240  | 146024  | SH | DEFINED | 2     |
| WESCO INTL INC             | COMMON | 95082P105 | 1628  | 38100   | SH | DEFINED | 5,15  |
| WEST COAST BANCORP/OREGON  | COMMON | 952145100 | 571   | 21600   | SH | DEFINED | 15    |
| WEST COAST BANCORP/OREGON  | COMMON | 952145100 | 11    | 400     | SH | DEFINED | 15,14 |
| WEST COAST BANCORP/OREGON  | COMMON | 952145100 | 283   | 10700   | SH | DEFINED | 5,15  |
| WEST COAST BANCORP/OREGON  | COMMON | 952145100 | 48    | 1825    | SH | DEFINED | 6     |
| WEST CORPORATION           | COMMON | 952355105 | 3408  | 80861   | SH | DEFINED | 1     |
| WEST CORPORATION           | COMMON | 952355105 | 481   | 11410   | SH | DEFINED | 2     |
| WEST CORPORATION           | COMMON | 952355105 | 84    | 1993    | SH | DEFINED | 22,2  |
| WEST CORPORATION           | COMMON | 952355105 | 32    | 750     | SH | DEFINED | 6     |
| WESTAIM CORPORATION        | COMMON | 956909105 | 1013  | 275700  | SH | DEFINED | 1     |
| WESTAIM CORPORATION        | COMMON | 956909105 | 403   | 109800  | SH | DEFINED | 2     |
| WESTAIM CORPORATION        | COMMON | 956909105 | 28609 | 7787500 | SH | DEFINED | 3,1   |
| WESTAMERICA BANCORPORATION | COMMON | 957090103 | 2404  | 45300   | SH | DEFINED | 15    |
| WESTAMERICA BANCORPORATION | COMMON | 957090103 | 58    | 1100    | SH | DEFINED | 15,14 |
| WESTAMERICA BANCORPORATION | COMMON | 957090103 | 509   | 9600    | SH | DEFINED | 5,15  |
| WESTAR ENERGY INC          | COMMON | 95709T100 | 3655  | 170000  | SH | DEFINED | 1     |
| WESTAR ENERGY INC          | COMMON | 95709T100 | 1     | 45      | SH | DEFINED | 24    |
| WESTELL TECHNOLOGIES INC   | COMMON | 957541105 | 1     | 140     | SH | DEFINED | 24    |
| WESTERN DIGITAL CORP       | COMMON | 958102105 | 20636 | 1108862 | SH | DEFINED | 1     |
| WESTERN DIGITAL CORP       | COMMON | 958102105 | 603   | 32394   | SH | DEFINED | 2     |
| WESTERN DIGITAL CORP       | COMMON | 958102105 | 109   | 5870    | SH | DEFINED | 22,2  |
| WESTERN DIGITAL CORP       | COMMON | 958102105 | 23    | 1228    | SH | DEFINED | 24    |
| WESTERN DIGITAL CORP       | COMMON | 958102105 | 2079  | 111716  | SH | DEFINED | 3,1   |
| WESTERN DIGITAL CORP       | COMMON | 958102105 | 30    | 1630    | SH | DEFINED | 6     |
| WESTERN DIGITAL CORP       | COMMON | 958102105 | 747   | 40141   | SH | DEFINED | 9,2   |
| WESTERN GAS RESOURCES INC  | COMMON | 958259103 | 1833  | 38936   | SH | DEFINED | 1     |
| WESTERN GAS RESOURCES INC  | COMMON | 958259103 | 430   | 9121    | SH | DEFINED | 15    |
| WESTERN GAS RESOURCES INC  | COMMON | 958259103 | 1185  | 25162   | SH | DEFINED | 3,1   |
| WESTERN GAS RESOURCES INC  | COMMON | 958259103 | 426   | 9041    | SH | DEFINED | 9,2   |
| WESTERN SIERRA BANCORP     | COMMON | 959522103 | 313   | 8600    | SH | DEFINED | 15    |
| WESTERN SIERRA BANCORP     | COMMON | 959522103 | 7     | 200     | SH | DEFINED | 15,14 |
| WESTERN SIERRA BANCORP     | COMMON | 959522103 | 47    | 1300    | SH | DEFINED | 5,15  |
| WESTERN SIERRA BANCORP     | COMMON | 959522103 | 22    | 600     | SH | DEFINED | 6     |
| WESTLAKE CHEMICAL CORP     | COMMON | 960413102 | 1687  | 58561   | SH | DEFINED | 1     |
| WESTLAKE CHEMICAL CORP     | COMMON | 960413102 | 426   | 14800   | SH | DEFINED | 15    |
| WESTLAKE CHEMICAL CORP     | COMMON | 960413102 | 12    | 400     | SH | DEFINED | 15,14 |
| WESTLAKE CHEMICAL CORP     | COMMON | 960413102 | 61    | 2100    | SH | DEFINED | 5,15  |
| WESTPAC BANKING ADR        | COMMON | 961214301 | 167   | 2000    | SH | DEFINED | 24    |
| WESTWOOD ONE INC           | COMMON | 961815107 | 5795  | 355500  | SH | DEFINED | 15    |
| WESTWOOD ONE INC           | COMMON | 961815107 | 284   | 17400   | SH | DEFINED | 15,8  |
| WESTWOOD ONE INC           | COMMON | 961815107 | 7     | 450     | SH | DEFINED | 6     |
| WEYERHAEUSER CO            | COMMON | 962166104 | 22065 | 332600  | SH | DEFINED | 1     |
| WEYERHAEUSER CO            | COMMON | 962166104 | 327   | 4923    | SH | DEFINED | 1,15  |
| WEYERHAEUSER CO            | COMMON | 962166104 | 3931  | 59260   | SH | DEFINED | 15    |
| WEYERHAEUSER CO            | COMMON | 962166104 | 418   | 6300    | SH | DEFINED | 15,8  |
| WEYERHAEUSER CO            | COMMON | 962166104 | 153   | 2300    | SH | DEFINED | 24    |
| WEYERHAEUSER CO            | COMMON | 962166104 | 66    | 1000    | SH | DEFINED | 6     |
| WEYERHAEUSER CO            | COMMON | 962166104 | 398   | 6000    | SH | DEFINED | 7     |
| WEYERHAEUSER CO            | COMMON | 962166104 | 501   | 7555    | SH | DEFINED | 8     |
| WHIRLPOOL CORP             | COMMON | 963320106 | 20970 | 250354  | SH | DEFINED | 1     |
| WHIRLPOOL CORP             | COMMON | 963320106 | 114   | 1365    | SH | DEFINED | 1,15  |
| WHIRLPOOL CORP             | COMMON | 963320106 | 2330  | 27818   | SH | DEFINED | 15    |
| WHIRLPOOL CORP             | COMMON | 963320106 | 343   | 4100    | SH | DEFINED | 2     |

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|                              |        |           |        |         |    |         |        |
|------------------------------|--------|-----------|--------|---------|----|---------|--------|
| WHIRLPOOL CORP               | COMMON | 963320106 | 243    | 2901    | SH | DEFINED | 8      |
| WHITING PETROLEUM CORP       | COMMON | 966387102 | 10093  | 252316  | SH | DEFINED | 1      |
| WHITING PETROLEUM CORP       | COMMON | 966387102 | 3185   | 79637   | SH | DEFINED | 2      |
| WHITING PETROLEUM CORP       | COMMON | 966387102 | 291    | 7275    | SH | DEFINED | 6      |
| WHITNEY HLDG CORP            | COMMON | 966612103 | 11     | 400     | SH | DEFINED | 24     |
| WHITNEY HLDG CORP            | COMMON | 966612103 | 42     | 1518    | SH | DEFINED | 6      |
| WHOLE FOODS MKT INC          | COMMON | 966837106 | 1138   | 14706   | SH | DEFINED | 1      |
| WHOLE FOODS MKT INC          | COMMON | 966837106 | 216    | 2787    | SH | DEFINED | 1, 15  |
| WHOLE FOODS MKT INC          | COMMON | 966837106 | 834    | 10774   | SH | DEFINED | 15     |
| WHOLE FOODS MKT INC          | COMMON | 966837106 | 596    | 7695    | SH | DEFINED | 24     |
| WHOLE FOODS MKT INC          | COMMON | 966837106 | 23293  | 300982  | SH | DEFINED | 6      |
| WHOLE FOODS MKT INC          | COMMON | 966837106 | 208    | 2686    | SH | DEFINED | 8      |
| WILEY JOHN & SONS INC        | COMMON | 968223206 | 33     | 850     | SH | DEFINED | 6      |
| WILLIAMS COMMUNICATIONS-CL A | COMMON | 969455104 | 0      | 100     | SH | DEFINED | 4      |
| WILLIAMS COS INC             | COMMON | 969457100 | 201274 | 8686824 | SH | DEFINED | 1      |
| WILLIAMS COS INC             | COMMON | 969457100 | 269    | 11600   | SH | DEFINED | 1, 15  |
| WILLIAMS COS INC             | COMMON | 969457100 | 6256   | 270000  | SH | DEFINED | 14, 2  |
| WILLIAMS COS INC             | COMMON | 969457100 | 5659   | 244251  | SH | DEFINED | 15     |
| WILLIAMS COS INC             | COMMON | 969457100 | 16095  | 694662  | SH | DEFINED | 2      |
| WILLIAMS COS INC             | COMMON | 969457100 | 499    | 21517   | SH | DEFINED | 24     |
| WILLIAMS COS INC             | COMMON | 969457100 | 282    | 12150   | SH | DEFINED | 3, 1   |
| WILLIAMS COS INC             | COMMON | 969457100 | 72970  | 3149324 | SH | DEFINED | 4      |
| WILLIAMS COS INC             | COMMON | 969457100 | 107    | 4610    | SH | DEFINED | 6      |
| WILLIAMS COS INC             | COMMON | 969457100 | 449    | 19380   | SH | DEFINED | 8      |
| CLAYTON WILLIAMS ENERGY INC  | COMMON | 969490101 | 2212   | 53000   | SH | DEFINED | 15     |
| CLAYTON WILLIAMS ENERGY INC  | COMMON | 969490101 | 50     | 1200    | SH | DEFINED | 15, 14 |
| CLAYTON WILLIAMS ENERGY INC  | COMMON | 969490101 | 676    | 16200   | SH | DEFINED | 5, 15  |
| WILLIAMS PARTNERS LP         | COMMON | 96950F104 | 106    | 3400    | SH | DEFINED | 24     |
| WILLIAMS PARTNERS LP         | COMMON | 96950F104 | 1886   | 60560   | SH | DEFINED | 6      |
| WILLIAMS SONOMA INC          | COMMON | 969904101 | 438    | 10150   | SH | DEFINED | 6      |
| WILMINGTON TRUST CORP        | COMMON | 971807102 | 35     | 900     | SH | DEFINED | 15     |
| WILMINGTON TRUST CORP        | COMMON | 971807102 | 452    | 11620   | SH | DEFINED | 24     |
| WIND RIVER SYSTEMS INC       | COMMON | 973149107 | 759    | 51400   | SH | DEFINED | 15     |
| WIND RIVER SYSTEMS INC       | COMMON | 973149107 | 19     | 1300    | SH | DEFINED | 15, 14 |
| WIND RIVER SYSTEMS INC       | COMMON | 973149107 | 108    | 7300    | SH | DEFINED | 5, 15  |
| WINNEBAGO INDUSTRIES         | COMMON | 974637100 | 67     | 2000    | SH | DEFINED | 24     |
| WINSTON HOTELS INC           | COMMON | 97563A102 | 1413   | 142700  | SH | DEFINED | 15     |
| WINSTON HOTELS INC           | COMMON | 97563A102 | 40     | 4000    | SH | DEFINED | 5, 15  |
| WINSTON HOTELS INC           | COMMON | 97563A102 | 312    | 31500   | SH | DEFINED | 7      |
| WINTRUST FINANCIAL CORP      | COMMON | 97650W108 | 1038   | 18900   | SH | DEFINED | 1      |
| WINTRUST FINANCIAL CORP      | COMMON | 97650W108 | 329    | 6000    | SH | DEFINED | 24     |
| WISCONSIN ENERGY CORP        | COMMON | 976657106 | 56340  | 1442384 | SH | DEFINED | 1      |
| WISCONSIN ENERGY CORP        | COMMON | 976657106 | 1001   | 25617   | SH | DEFINED | 15     |
| WISCONSIN ENERGY CORP        | COMMON | 976657106 | 6666   | 170649  | SH | DEFINED | 2      |
| WISCONSIN ENERGY CORP        | COMMON | 976657106 | 127    | 3250    | SH | DEFINED | 24     |
| WISCONSIN ENERGY CORP        | COMMON | 976657106 | 125    | 3200    | SH | DEFINED | 3, 1   |
| WISCONSIN ENERGY CORP        | COMMON | 976657106 | 35434  | 907181  | SH | DEFINED | 4      |
| WISCONSIN ENERGY CORP        | COMMON | 976657106 | 289    | 7400    | SH | DEFINED | 6      |
| WISCONSIN ENERGY CORP        | COMMON | 976657106 | 192    | 4914    | SH | DEFINED | 8      |
| WITNESS SYS INC              | COMMON | 977424100 | 7221   | 367100  | SH | DEFINED | 1      |
| WITNESS SYS INC              | COMMON | 977424100 | 492    | 25000   | SH | DEFINED | 20     |
| WITNESS SYS INC              | COMMON | 977424100 | 1442   | 73300   | SH | DEFINED | 22, 2  |
| WITNESS SYS INC              | COMMON | 977424100 | 657    | 33400   | SH | DEFINED | 3, 1   |
| WOLVERINE WORLD WIDE INC     | COMMON | 978097103 | 9015   | 401386  | SH | DEFINED | 1      |
| WOLVERINE WORLD WIDE INC     | COMMON | 978097103 | 8292   | 369200  | SH | DEFINED | 15     |
| WOLVERINE WORLD WIDE INC     | COMMON | 978097103 | 204    | 9100    | SH | DEFINED | 15, 14 |
| WOLVERINE WORLD WIDE INC     | COMMON | 978097103 | 4575   | 203676  | SH | DEFINED | 2      |
| WOLVERINE WORLD WIDE INC     | COMMON | 978097103 | 9      | 420     | SH | DEFINED | 24     |

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|                              |         |           |        |          |    |         |       |
|------------------------------|---------|-----------|--------|----------|----|---------|-------|
| WOLVERINE WORLD WIDE INC     | COMMON  | 978097103 | 1729   | 77000    | SH | DEFINED | 5,15  |
| WOLVERINE WORLD WIDE INC     | COMMON  | 978097103 | 49     | 2200     | SH | DEFINED | 6     |
| WOODWARD GOVERNOR CO         | COMMON  | 980745103 | 3526   | 41000    | SH | DEFINED | 15    |
| WOODWARD GOVERNOR CO         | COMMON  | 980745103 | 77     | 900      | SH | DEFINED | 15,14 |
| WOODWARD GOVERNOR CO         | COMMON  | 980745103 | 972    | 11300    | SH | DEFINED | 5,15  |
| WORLD ACCEPTANCE CORP        | COMMON  | 981419104 | 3934   | 138028   | SH | DEFINED | 1     |
| WORLD AIR HOLDINGS INC       | COMMON  | 98142V104 | 509    | 52900    | SH | DEFINED | 1     |
| WORLDSPACE INC-CLASS A       | COMMON  | 981579105 | 11068  | 762795   | SH | DEFINED | 9     |
| WORLDSPACE INC-CLASS A       | COMMON  | 981579105 | 724    | 49900    | SH | DEFINED | 9,15  |
| WORLDSPACE INC-CLASS A       | COMMON  | 981579105 | 961    | 66200    | SH | DEFINED | 9,22  |
| WORTHINGTON INDUSTRIES       | COMMON  | 981811102 | 9      | 450      | SH | DEFINED | 24    |
| WPT ENTERPIRSES INC          | COMMON  | 98211W108 | 210    | 35400    | SH | DEFINED | 15    |
| WPT ENTERPIRSES INC          | COMMON  | 98211W108 | 4      | 700      | SH | DEFINED | 15,14 |
| WPT ENTERPIRSES INC          | COMMON  | 98211W108 | 87     | 14600    | SH | DEFINED | 5,15  |
| WRIGHT EXPRESS CORP          | COMMON  | 98233Q105 | 5643   | 256486   | SH | DEFINED | 1     |
| WRIGHT MEDICAL GROUP INC     | COMMON  | 98235T107 | 24145  | 1183593  | SH | DEFINED | 1     |
| WRIGHT MEDICAL GROUP INC     | COMMON  | 98235T107 | 5610   | 275017   | SH | DEFINED | 2     |
| WRIGHT MEDICAL GROUP INC     | COMMON  | 98235T107 | 102    | 5000     | SH | DEFINED | 20    |
| WRIGHT MEDICAL GROUP INC     | COMMON  | 98235T107 | 29     | 1440     | SH | DEFINED | 21,2  |
| WRIGHT MEDICAL GROUP INC     | COMMON  | 98235T107 | 1585   | 77676    | SH | DEFINED | 22,2  |
| WRIGLEY (WM) JR CO           | COMMON  | 982526105 | 241    | 3623     | SH | DEFINED | 1,15  |
| WRIGLEY (WM) JR CO           | COMMON  | 982526105 | 931    | 14009    | SH | DEFINED | 15    |
| WRIGLEY (WM) JR CO           | COMMON  | 982526105 | 786    | 11822    | SH | DEFINED | 24    |
| WRIGLEY (WM) JR CO           | COMMON  | 982526105 | 878    | 13200    | SH | DEFINED | 3     |
| WRIGLEY (WM) JR CO           | COMMON  | 982526105 | 55     | 820      | SH | DEFINED | 6     |
| WRIGLEY (WM) JR CO           | COMMON  | 982526105 | 332    | 5000     | SH | DEFINED | 7     |
| WRIGLEY (WM) JR CO           | COMMON  | 982526105 | 305    | 4591     | SH | DEFINED | 8     |
| WYETH                        | COMMON  | 983024100 | 492251 | 10684841 | SH | DEFINED | 1     |
| WYETH                        | COMMON  | 983024100 | 1252   | 27173    | SH | DEFINED | 1,15  |
| WYETH                        | COMMON  | 983024100 | 63094  | 1369520  | SH | DEFINED | 1,2   |
| WYETH                        | COMMON  | 983024100 | 336    | 7300     | SH | DEFINED | 11,2  |
| WYETH                        | COMMON  | 983024100 | 461    | 10001    | SH | DEFINED | 14,2  |
| WYETH                        | COMMON  | 983024100 | 42560  | 923801   | SH | DEFINED | 15    |
| WYETH                        | COMMON  | 983024100 | 253    | 5500     | SH | DEFINED | 15,14 |
| WYETH                        | COMMON  | 983024100 | 3874   | 84100    | SH | DEFINED | 15,8  |
| WYETH                        | COMMON  | 983024100 | 15681  | 340376   | SH | DEFINED | 2     |
| WYETH                        | COMMON  | 983024100 | 1101   | 23900    | SH | DEFINED | 20    |
| WYETH                        | COMMON  | 983024100 | 209    | 4534     | SH | DEFINED | 21,2  |
| WYETH                        | COMMON  | 983024100 | 11603  | 251852   | SH | DEFINED | 22,2  |
| WYETH                        | COMMON  | 983024100 | 5230   | 113524   | SH | DEFINED | 24    |
| WYETH                        | COMMON  | 983024100 | 2649   | 57510    | SH | DEFINED | 3,1   |
| WYETH                        | COMMON  | 983024100 | 23172  | 502976   | SH | DEFINED | 4     |
| WYETH                        | COMMON  | 983024100 | 756    | 16400    | SH | DEFINED | 5,15  |
| WYETH                        | COMMON  | 983024100 | 3907   | 84815    | SH | DEFINED | 6     |
| WYETH                        | COMMON  | 983024100 | 2106   | 45705    | SH | DEFINED | 8     |
| WYETH                        | COMMON  | 983024100 | 21     | 464      | SH | DEFINED | 8,10  |
| WYETH                        | COMMON  | 983024100 | 875    | 18993    | SH | DEFINED | 9     |
| WYETH                        | COMMON  | 983024100 | 2990   | 64900    | SH | DEFINED | 9,15  |
| WYETH                        | COMMON  | 983024100 | 1318   | 28609    | SH | DEFINED | 9,2   |
| WYETH CVT (WYE) FLT 01-15-24 | CONVERT | 983024AD2 | 3      | 3000     | SH | DEFINED | 24    |
| WYNN RESORTS LTD             | COMMON  | 983134107 | 10219  | 186300   | SH | DEFINED | 1     |
| WYNN RESORTS LTD             | COMMON  | 983134107 | 548    | 9987     | SH | DEFINED | 15    |
| WYNN RESORTS LTD             | COMMON  | 983134107 | 395    | 7204     | SH | DEFINED | 2     |
|                              |         |           |        |          |    |         |       |
| XM SATELLITE RADIO           | COMMON  | 983759101 | 10331  | 378696   | SH | DEFINED | 1     |
| XM SATELLITE RADIO           | COMMON  | 983759101 | 109    | 4005     | SH | DEFINED | 15    |
| XM SATELLITE RADIO           | COMMON  | 983759101 | 600    | 22000    | SH | DEFINED | 20    |
| XM SATELLITE RADIO           | COMMON  | 983759101 | 1285   | 47112    | SH | DEFINED | 22,2  |
| XM SATELLITE RADIO           | COMMON  | 983759101 | 347    | 12715    | SH | DEFINED | 24    |

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| XM SATELLITE RADIO    | COMMON | 983759101 | 938    | 34381    | SH | DEFINED | 3,1   |
| XM SATELLITE RADIO    | COMMON | 983759101 | 7906   | 289819   | SH | DEFINED | 6     |
| XM SATELLITE RADIO    | COMMON | 983759101 | 116    | 4246     | SH | DEFINED | 8     |
| XM SATELLITE RADIO WT | COMMON | 98375Y130 | 164    | 3652     | SH | DEFINED | 1     |
| XTO ENERGY INC        | COMMON | 98385X106 | 8282   | 188485   | SH | DEFINED | 1     |
| XTO ENERGY INC        | COMMON | 98385X106 | 323    | 7351     | SH | DEFINED | 1,15  |
| XTO ENERGY INC        | COMMON | 98385X106 | 39575  | 900666   | SH | DEFINED | 1,2   |
| XTO ENERGY INC        | COMMON | 98385X106 | 1758   | 40001    | SH | DEFINED | 15    |
| XTO ENERGY INC        | COMMON | 98385X106 | 6255   | 142354   | SH | DEFINED | 2     |
| XTO ENERGY INC        | COMMON | 98385X106 | 1831   | 41667    | SH | DEFINED | 24    |
| XTO ENERGY INC        | COMMON | 98385X106 | 16     | 353      | SH | DEFINED | 4     |
| XTO ENERGY INC        | COMMON | 98385X106 | 47499  | 1080996  | SH | DEFINED | 6     |
| XTO ENERGY INC        | COMMON | 98385X106 | 372    | 8476     | SH | DEFINED | 8     |
| XTO ENERGY INC        | COMMON | 98385X106 | 489    | 11132    | SH | DEFINED | 9,2   |
| XCEL ENERGY INC       | COMMON | 98389B100 | 151    | 8156     | SH | DEFINED | 1,15  |
| XCEL ENERGY INC       | COMMON | 98389B100 | 15528  | 841164   | SH | DEFINED | 15    |
| XCEL ENERGY INC       | COMMON | 98389B100 | 83     | 4500     | SH | DEFINED | 15,14 |
| XCEL ENERGY INC       | COMMON | 98389B100 | 2448   | 132600   | SH | DEFINED | 15,8  |
| XCEL ENERGY INC       | COMMON | 98389B100 | 108    | 5844     | SH | DEFINED | 24    |
| XCEL ENERGY INC       | COMMON | 98389B100 | 216    | 11700    | SH | DEFINED | 5,15  |
| XCEL ENERGY INC       | COMMON | 98389B100 | 6      | 300      | SH | DEFINED | 6     |
| XCEL ENERGY INC       | COMMON | 98389B100 | 318    | 17214    | SH | DEFINED | 8     |
| XCEL ENERGY INC       | COMMON | 98389B100 | 7      | 374      | SH | DEFINED | 8,10  |
| XCEL ENERGY INC       | COMMON | 98389B100 | 275    | 14874    | SH | DEFINED | 9     |
| XCEL ENERGY INC       | COMMON | 98389B100 | 2483   | 134500   | SH | DEFINED | 9,15  |
| XILINX INC            | COMMON | 983919101 | 87176  | 3458004  | SH | DEFINED | 1     |
| XILINX INC            | COMMON | 983919101 | 178    | 7048     | SH | DEFINED | 1,15  |
| XILINX INC            | COMMON | 983919101 | 23067  | 915000   | SH | DEFINED | 1,2   |
| XILINX INC            | COMMON | 983919101 | 1394   | 55282    | SH | DEFINED | 15    |
| XILINX INC            | COMMON | 983919101 | 7269   | 288330   | SH | DEFINED | 2     |
| XILINX INC            | COMMON | 983919101 | 4416   | 175164   | SH | DEFINED | 24    |
| XILINX INC            | COMMON | 983919101 | 126    | 5000     | SH | DEFINED | 3,1   |
| XILINX INC            | COMMON | 983919101 | 27317  | 1083586  | SH | DEFINED | 4     |
| XILINX INC            | COMMON | 983919101 | 68     | 2700     | SH | DEFINED | 6     |
| XILINX INC            | COMMON | 983919101 | 298    | 11802    | SH | DEFINED | 8     |
| XENOPORT INC          | COMMON | 98411C100 | 4698   | 261738   | SH | DEFINED | 1     |
| XENOPORT INC          | COMMON | 98411C100 | 275    | 15338    | SH | DEFINED | 2     |
| XENOPORT INC          | COMMON | 98411C100 | 54     | 3000     | SH | DEFINED | 20    |
| XENOPORT INC          | COMMON | 98411C100 | 12     | 658      | SH | DEFINED | 21,2  |
| XENOPORT INC          | COMMON | 98411C100 | 697    | 38803    | SH | DEFINED | 22,2  |
| XEROX CORP            | COMMON | 984121103 | 189963 | 12966750 | SH | DEFINED | 1     |
| XEROX CORP            | COMMON | 984121103 | 285    | 19445    | SH | DEFINED | 1,15  |
| XEROX CORP            | COMMON | 984121103 | 54517  | 3721300  | SH | DEFINED | 1,2   |
| XEROX CORP            | COMMON | 984121103 | 2905   | 198297   | SH | DEFINED | 15    |
| XEROX CORP            | COMMON | 984121103 | 14440  | 985634   | SH | DEFINED | 2     |
| XEROX CORP            | COMMON | 984121103 | 49     | 3321     | SH | DEFINED | 24    |
| XEROX CORP            | COMMON | 984121103 | 252    | 17200    | SH | DEFINED | 3,1   |
| XEROX CORP            | COMMON | 984121103 | 62517  | 4267399  | SH | DEFINED | 4     |
| XEROX CORP            | COMMON | 984121103 | 188    | 12800    | SH | DEFINED | 6     |
| XEROX CORP            | COMMON | 984121103 | 398    | 27160    | SH | DEFINED | 8     |
| YAHOO INC             | COMMON | 984332106 | 193145 | 4929696  | SH | DEFINED | 1     |
| YAHOO INC             | COMMON | 984332106 | 1002   | 25562    | SH | DEFINED | 1,15  |
| YAHOO INC             | COMMON | 984332106 | 150843 | 3850000  | SH | DEFINED | 1,2   |
| YAHOO INC             | COMMON | 984332106 | 1914   | 48859    | SH | DEFINED | 14,2  |
| YAHOO INC             | COMMON | 984332106 | 4265   | 108861   | SH | DEFINED | 15    |
| YAHOO INC             | COMMON | 984332106 | 208    | 5300     | SH | DEFINED | 15,8  |
| YAHOO INC             | COMMON | 984332106 | 14326  | 365638   | SH | DEFINED | 2     |
| YAHOO INC             | COMMON | 984332106 | 4036   | 103000   | SH | DEFINED | 20    |
| YAHOO INC             | COMMON | 984332106 | 28     | 720      | SH | DEFINED | 21,2  |
| YAHOO INC             | COMMON | 984332106 | 4948   | 126286   | SH | DEFINED | 22,2  |
| YAHOO INC             | COMMON | 984332106 | 1136   | 28989    | SH | DEFINED | 24    |
| YAHOO INC             | COMMON | 984332106 | 3972   | 101380   | SH | DEFINED | 3     |

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|                              |        |           |        |         |    |         |       |
|------------------------------|--------|-----------|--------|---------|----|---------|-------|
| YAHOO INC                    | COMMON | 984332106 | 4346   | 110921  | SH | DEFINED | 3,1   |
| YAHOO INC                    | COMMON | 984332106 | 161    | 4110    | SH | DEFINED | 6     |
| YAHOO INC                    | COMMON | 984332106 | 1429   | 36476   | SH | DEFINED | 8     |
| YAHOO INC                    | COMMON | 984332106 | 330    | 8434    | SH | DEFINED | 9     |
| YAHOO INC                    | COMMON | 984332106 | 1114   | 28428   | SH | DEFINED | 9,2   |
| YAMANA GOLD INC              | COMMON | 98462Y100 | 4759   | 720000  | SH | DEFINED | 3     |
| YELLOW ROADWAY CORP          | COMMON | 985577105 | 526    | 11800   | SH | DEFINED | 1     |
| YELLOW ROADWAY CORP          | COMMON | 985577105 | 80     | 1784    | SH | DEFINED | 6     |
| YUM! BRANDS INC              | COMMON | 988498101 | 102218 | 2180423 | SH | DEFINED | 1     |
| YUM! BRANDS INC              | COMMON | 988498101 | 269    | 5737    | SH | DEFINED | 1,15  |
| YUM! BRANDS INC              | COMMON | 988498101 | 21096  | 450000  | SH | DEFINED | 1,2   |
| YUM! BRANDS INC              | COMMON | 988498101 | 495    | 10552   | SH | DEFINED | 14,2  |
| YUM! BRANDS INC              | COMMON | 988498101 | 17990  | 383746  | SH | DEFINED | 15    |
| YUM! BRANDS INC              | COMMON | 988498101 | 225    | 4800    | SH | DEFINED | 15,14 |
| YUM! BRANDS INC              | COMMON | 988498101 | 769    | 16400   | SH | DEFINED | 15,8  |
| YUM! BRANDS INC              | COMMON | 988498101 | 5070   | 108153  | SH | DEFINED | 2     |
| YUM! BRANDS INC              | COMMON | 988498101 | 7      | 140     | SH | DEFINED | 21,2  |
| YUM! BRANDS INC              | COMMON | 988498101 | 136    | 2904    | SH | DEFINED | 24    |
| YUM! BRANDS INC              | COMMON | 988498101 | 42     | 895     | SH | DEFINED | 4     |
| YUM! BRANDS INC              | COMMON | 988498101 | 1655   | 35300   | SH | DEFINED | 5,15  |
| YUM! BRANDS INC              | COMMON | 988498101 | 1513   | 32274   | SH | DEFINED | 6     |
| YUM! BRANDS INC              | COMMON | 988498101 | 617    | 13165   | SH | DEFINED | 8     |
| YUM! BRANDS INC              | COMMON | 988498101 | 16     | 351     | SH | DEFINED | 8,10  |
| YUM! BRANDS INC              | COMMON | 988498101 | 342    | 7300    | SH | DEFINED | 9     |
| YUM! BRANDS INC              | COMMON | 988498101 | 909    | 19400   | SH | DEFINED | 9,15  |
| YUM! BRANDS INC              | COMMON | 988498101 | 131    | 2800    | SH | DEFINED | 9,2   |
|                              |        |           |        |         |    |         |       |
| ZALE CORP                    | COMMON | 988858106 | 13689  | 544280  | SH | DEFINED | 15    |
| ZALE CORP                    | COMMON | 988858106 | 179    | 7100    | SH | DEFINED | 15,14 |
| ZALE CORP                    | COMMON | 988858106 | 443    | 17600   | SH | DEFINED | 15,8  |
| ZALE CORP                    | COMMON | 988858106 | 1818   | 72300   | SH | DEFINED | 5,15  |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON | 989207105 | 270    | 6291    | SH | DEFINED | 15    |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON | 989207105 | 32     | 750     | SH | DEFINED | 24    |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON | 989207105 | 381    | 8900    | SH | DEFINED | 3     |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON | 989207105 | 19     | 450     | SH | DEFINED | 6     |
| ZENITH NATIONAL INSURANCE CP | COMMON | 989390109 | 166    | 3600    | SH | DEFINED | 15    |
| ZENITH NATIONAL INSURANCE CP | COMMON | 989390109 | 457    | 9900    | SH | DEFINED | 5,15  |
| ZENITH NATIONAL INSURANCE CP | COMMON | 989390109 | 333    | 7231    | SH | DEFINED | 6     |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | 34900  | 517497  | SH | DEFINED | 1     |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | 338    | 5015    | SH | DEFINED | 1,15  |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | 1371   | 20327   | SH | DEFINED | 15    |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | 288    | 4265    | SH | DEFINED | 2     |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | 66760  | 989924  | SH | DEFINED | 24    |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | 5193   | 77000   | SH | DEFINED | 3     |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | 17184  | 254811  | SH | DEFINED | 6     |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | 518    | 7685    | SH | DEFINED | 8     |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | 208    | 3091    | SH | DEFINED | 9     |
| ZIONS BANCORPORATION         | COMMON | 989701107 | 16761  | 221819  | SH | DEFINED | 1     |
| ZIONS BANCORPORATION         | COMMON | 989701107 | 160    | 2113    | SH | DEFINED | 1,15  |
| ZIONS BANCORPORATION         | COMMON | 989701107 | 5094   | 67413   | SH | DEFINED | 15    |
| ZIONS BANCORPORATION         | COMMON | 989701107 | 1330   | 17600   | SH | DEFINED | 15,8  |
| ZIONS BANCORPORATION         | COMMON | 989701107 | 733    | 9700    | SH | DEFINED | 2     |
| ZIONS BANCORPORATION         | COMMON | 989701107 | 60     | 800     | SH | DEFINED | 24    |
| ZIONS BANCORPORATION         | COMMON | 989701107 | 5977   | 79100   | SH | DEFINED | 3     |
| ZIONS BANCORPORATION         | COMMON | 989701107 | 8      | 105     | SH | DEFINED | 6     |
| ZIONS BANCORPORATION         | COMMON | 989701107 | 226    | 2989    | SH | DEFINED | 8     |
| ZIONS BANCORPORATION         | COMMON | 989701107 | 215    | 2845    | SH | DEFINED | 9     |
| ZIONS BANCORPORATION         | COMMON | 989701107 | 1118   | 14800   | SH | DEFINED | 9,15  |
| ZORAN CORP                   | COMMON | 98975F101 | 47     | 2875    | SH | DEFINED | 6     |

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|                           |        |           |        |         |    |             |      |
|---------------------------|--------|-----------|--------|---------|----|-------------|------|
| ZYMOGENETICS INC          | COMMON | 98985T109 | 4981   | 292822  | SH | DEFINED     | 1    |
| ZYMOGENETICS INC          | COMMON | 98985T109 | 345    | 20300   | SH | DEFINED     | 11,2 |
| ZYMOGENETICS INC          | COMMON | 98985T109 | 276    | 16215   | SH | DEFINED     | 2    |
| ZYMOGENETICS INC          | COMMON | 98985T109 | 41     | 2400    | SH | DEFINED     | 20   |
| ZYMOGENETICS INC          | COMMON | 98985T109 | 12     | 730     | SH | DEFINED     | 21,2 |
| ZYMOGENETICS INC          | COMMON | 98985T109 | 674    | 39615   | SH | DEFINED     | 22,2 |
| ZYMOGENETICS INC          | COMMON | 98985T109 | 5018   | 295000  | SH | DEFINED     | 3    |
| ZOLL MEDICAL CORP         | COMMON | 989922109 | 14     | 567     | SH | DEFINED     | 6    |
| TATA MOTORS LTD-SPON GDR  | COMMON | B02ZP96   | 3334   | 232000  | SH | DEFINED     | 1    |
| DEUTSCHE - ALTRIA WTS     | COMMON | B0KF4F7   | 0      | 5090000 | SH | DEFINED     | 9    |
| PRECISION DRILLING TRUST  | COMMON | B0P0ZR6   | 4787   | 145300  | SH | DEFINED     | 1    |
| PRECISION DRILLING TRUST  | COMMON | B0P0ZR6   | 3973   | 120600  | SH | DEFINED     | 1,3  |
| PRECISION DRILLING TRUST  | COMMON | B0P0ZR6   | 907    | 27546   | SH | DEFINED     | 2    |
| PRECISION DRILLING TRUST  | COMMON | B0P0ZR6   | 9553   | 290000  | SH | DEFINED     | 3    |
| PRECISION DRILLING TRUST  | COMMON | B0P0ZR6   | 18579  | 563980  | SH | DEFINED     | 3,1  |
| BJS JAN6 27.5 PUT - OTC   | OPTION | BJS275M1M | 1358   | 3582000 |    | PUT DEFINED | 1    |
| BJS JAN6 27.5 PUT - OTC   | OPTION | BJS275M1M | 379    | 1000000 |    | PUT DEFINED | 1,2  |
| BJS JAN6 27.5 PUT         | OPTION | BJSMY     | 2      | 86000   |    | PUT DEFINED | 2    |
| DEUTSCHE BANK AG          | COMMON | D18190898 | 1266   | 13070   | SH | DEFINED     | 1,12 |
| DEUTSCHE BANK AG          | COMMON | D18190898 | 11255  | 116187  | SH | DEFINED     | 12   |
| DEUTSCHE BANK AG          | COMMON | D18190898 | 38540  | 397851  | SH | DEFINED     | 15   |
| ACE LTD                   | COMMON | G0070K103 | 469835 | 8791829 | SH | DEFINED     | 1    |
| ACE LTD                   | COMMON | G0070K103 | 349    | 6524    | SH | DEFINED     | 1,15 |
| ACE LTD                   | COMMON | G0070K103 | 36227  | 677903  | SH | DEFINED     | 1,2  |
| ACE LTD                   | COMMON | G0070K103 | 409    | 7650    | SH | DEFINED     | 14,2 |
| ACE LTD                   | COMMON | G0070K103 | 7851   | 146913  | SH | DEFINED     | 15   |
| ACE LTD                   | COMMON | G0070K103 | 299    | 5600    | SH | DEFINED     | 15,8 |
| ACE LTD                   | COMMON | G0070K103 | 17882  | 334611  | SH | DEFINED     | 2    |
| ACE LTD                   | COMMON | G0070K103 | 167    | 3131    | SH | DEFINED     | 3,1  |
| ACE LTD                   | COMMON | G0070K103 | 69128  | 1293560 | SH | DEFINED     | 4    |
| ACE LTD                   | COMMON | G0070K103 | 466    | 8721    | SH | DEFINED     | 8    |
| ACE LTD                   | COMMON | G0070K103 | 572    | 10700   | SH | DEFINED     | 9,15 |
| AMDOCS LTD                | COMMON | G02602103 | 169556 | 6165668 | SH | DEFINED     | 1    |
| AMDOCS LTD                | COMMON | G02602103 | 89375  | 3250000 | SH | DEFINED     | 1,2  |
| AMDOCS LTD                | COMMON | G02602103 | 7      | 248     | SH | DEFINED     | 15   |
| AMDOCS LTD                | COMMON | G02602103 | 8237   | 299524  | SH | DEFINED     | 2    |
| AMDOCS LTD                | COMMON | G02602103 | 1128   | 41000   | SH | DEFINED     | 20   |
| AMDOCS LTD                | COMMON | G02602103 | 2092   | 76059   | SH | DEFINED     | 22,2 |
| AMDOCS LTD                | COMMON | G02602103 | 55     | 2000    | SH | DEFINED     | 24   |
| AMDOCS LTD                | COMMON | G02602103 | 1606   | 58416   | SH | DEFINED     | 3,1  |
| AMDOCS LTD                | COMMON | G02602103 | 356    | 12950   | SH | DEFINED     | 6    |
| AMDOCS LTD                | COMMON | G02602103 | 527    | 19158   | SH | DEFINED     | 9,2  |
| APEX SILVER MINES LTD     | COMMON | G04074103 | 80     | 5000    | SH | DEFINED     | 24   |
| ARCH CAPITAL GROUP LTD    | COMMON | G0450A105 | 1289   | 23539   | SH | DEFINED     | 1    |
| ASSURED GUARANTY LTD      | COMMON | G0585R106 | 10622  | 418345  | SH | DEFINED     | 1    |
| AXIS CAPITAL HOLDINGS LTD | COMMON | G0692U109 | 57460  | 1836959 | SH | DEFINED     | 1    |
| AXIS CAPITAL HOLDINGS LTD | COMMON | G0692U109 | 819    | 26190   | SH | DEFINED     | 15   |
| AXIS CAPITAL HOLDINGS LTD | COMMON | G0692U109 | 8725   | 278946  | SH | DEFINED     | 2    |
| AXIS CAPITAL HOLDINGS LTD | COMMON | G0692U109 | 161    | 5150    | SH | DEFINED     | 3,1  |
| AXIS CAPITAL HOLDINGS LTD | COMMON | G0692U109 | 28719  | 918121  | SH | DEFINED     | 4    |
| ACCENTURE LTD CL A        | COMMON | G1150G111 | 48729  | 1687867 | SH | DEFINED     | 1    |
| ACCENTURE LTD CL A        | COMMON | G1150G111 | 26516  | 918466  | SH | DEFINED     | 1,2  |
| ACCENTURE LTD CL A        | COMMON | G1150G111 | 5      | 171     | SH | DEFINED     | 15   |
| ACCENTURE LTD CL A        | COMMON | G1150G111 | 367    | 12727   | SH | DEFINED     | 2    |
| ACCENTURE LTD CL A        | COMMON | G1150G111 | 3074   | 106472  | SH | DEFINED     | 24   |
| ACCENTURE LTD CL A        | COMMON | G1150G111 | 166698 | 5774100 | SH | DEFINED     | 3    |
| ACCENTURE LTD CL A        | COMMON | G1150G111 | 1867   | 64666   | SH | DEFINED     | 3,1  |
| ACCENTURE LTD CL A        | COMMON | G1150G111 | 3      | 97      | SH | DEFINED     | 4    |
| ACCENTURE LTD CL A        | COMMON | G1150G111 | 8807   | 305051  | SH | DEFINED     | 6    |
| ACCENTURE LTD CL A        | COMMON | G1150G111 | 270    | 9357    | SH | DEFINED     | 8    |
| ACCENTURE LTD CL A        | COMMON | G1150G111 | 671    | 23236   | SH | DEFINED     | 9,2  |



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|                              |        |           |        |         |    |         |      |
|------------------------------|--------|-----------|--------|---------|----|---------|------|
| BUNGE LIMITED                | COMMON | G16962105 | 76     | 1340    | SH | DEFINED | 24   |
| CENTRAL EUROPEAN MEDIA       | COMMON | G20045202 | 579    | 10000   | SH | DEFINED | 10,9 |
| CENTRAL EUROPEAN MEDIA       | COMMON | G20045202 | 2895   | 50000   | SH | DEFINED | 21   |
| CDC CORP-CL A                | COMMON | G2022L106 | 6      | 1729    | SH | DEFINED | 24   |
| COOPER INDUSTRIES INC        | COMMON | G24182100 | 39580  | 542194  | SH | DEFINED | 1    |
| COOPER INDUSTRIES INC        | COMMON | G24182100 | 135    | 1854    | SH | DEFINED | 1,15 |
| COOPER INDUSTRIES INC        | COMMON | G24182100 | 530    | 7267    | SH | DEFINED | 15   |
| COOPER INDUSTRIES INC        | COMMON | G24182100 | 632    | 8659    | SH | DEFINED | 2    |
| COOPER INDUSTRIES INC        | COMMON | G24182100 | 1528   | 20928   | SH | DEFINED | 24   |
| COOPER INDUSTRIES INC        | COMMON | G24182100 | 1      | 18      | SH | DEFINED | 4    |
| COOPER INDUSTRIES INC        | COMMON | G24182100 | 298    | 4077    | SH | DEFINED | 6    |
| COOPER INDUSTRIES INC        | COMMON | G24182100 | 284    | 3885    | SH | DEFINED | 8    |
| CREDICORP LTD                | COMMON | G2519Y108 | 2227   | 97700   | SH | DEFINED | 1    |
| CREDICORP LTD                | COMMON | G2519Y108 | 1140   | 50000   | SH | DEFINED | 9    |
| ENDURANCE SPECIALTY HOLDINGS | COMMON | G30397106 | 5539   | 154510  | SH | DEFINED | 1    |
| ENDURANCE SPECIALTY HOLDINGS | COMMON | G30397106 | 460    | 12831   | SH | DEFINED | 2    |
| ENDURANCE SPECIALTY HOLDINGS | COMMON | G30397106 | 84     | 2332    | SH | DEFINED | 22,2 |
| EVEREST RE GROUP LTD         | COMMON | G3223R108 | 497    | 4955    | SH | DEFINED | 1    |
| EVEREST RE GROUP LTD         | COMMON | G3223R108 | 13     | 130     | SH | DEFINED | 6    |
| EVEREST RE GROUP LTD         | COMMON | G3223R108 | 31     | 307     | SH | DEFINED | 8    |
| FRONTLINE LTD                | COMMON | G3682E127 | 8      | 200     | SH | DEFINED | 24   |
| GARMIN LTD                   | COMMON | G37260109 | 21029  | 316937  | SH | DEFINED | 1    |
| GARMIN LTD                   | COMMON | G37260109 | 33175  | 500000  | SH | DEFINED | 1,2  |
| GARMIN LTD                   | COMMON | G37260109 | 5178   | 78047   | SH | DEFINED | 2    |
| GARMIN LTD                   | COMMON | G37260109 | 126    | 1900    | SH | DEFINED | 24   |
| GARMIN LTD                   | COMMON | G37260109 | 8284   | 124852  | SH | DEFINED | 6    |
| GARMIN LTD                   | COMMON | G37260109 | 410    | 6180    | SH | DEFINED | 9,2  |
| GLOBALSANTAFE CORP           | COMMON | G3930E101 | 77842  | 1616659 | SH | DEFINED | 1    |
| GLOBALSANTAFE CORP           | COMMON | G3930E101 | 36113  | 750000  | SH | DEFINED | 1,2  |
| GLOBALSANTAFE CORP           | COMMON | G3930E101 | 5634   | 117000  | SH | DEFINED | 14,2 |
| GLOBALSANTAFE CORP           | COMMON | G3930E101 | 443    | 9200    | SH | DEFINED | 15   |
| GLOBALSANTAFE CORP           | COMMON | G3930E101 | 279    | 5800    | SH | DEFINED | 15,8 |
| GLOBALSANTAFE CORP           | COMMON | G3930E101 | 5696   | 118296  | SH | DEFINED | 2    |
| GLOBALSANTAFE CORP           | COMMON | G3930E101 | 83     | 1727    | SH | DEFINED | 24   |
| GLOBALSANTAFE CORP           | COMMON | G3930E101 | 89     | 1850    | SH | DEFINED | 6    |
| GLOBALSANTAFE CORP           | COMMON | G3930E101 | 355    | 7364    | SH | DEFINED | 8    |
| GLOBALSANTAFE CORP           | COMMON | G3930E101 | 446    | 9270    | SH | DEFINED | 9,2  |
| INGERSOLL-RAND CO LTD-CL A   | COMMON | G4776G101 | 48178  | 1193408 | SH | DEFINED | 1    |
| INGERSOLL-RAND CO LTD-CL A   | COMMON | G4776G101 | 270    | 6696    | SH | DEFINED | 1,15 |
| INGERSOLL-RAND CO LTD-CL A   | COMMON | G4776G101 | 56518  | 1400000 | SH | DEFINED | 1,2  |
| INGERSOLL-RAND CO LTD-CL A   | COMMON | G4776G101 | 4016   | 99487   | SH | DEFINED | 15   |
| INGERSOLL-RAND CO LTD-CL A   | COMMON | G4776G101 | 420    | 10400   | SH | DEFINED | 15,8 |
| INGERSOLL-RAND CO LTD-CL A   | COMMON | G4776G101 | 8977   | 222374  | SH | DEFINED | 2    |
| INGERSOLL-RAND CO LTD-CL A   | COMMON | G4776G101 | 32     | 790     | SH | DEFINED | 24   |
| INGERSOLL-RAND CO LTD-CL A   | COMMON | G4776G101 | 474    | 11740   | SH | DEFINED | 6    |
| INGERSOLL-RAND CO LTD-CL A   | COMMON | G4776G101 | 472    | 11698   | SH | DEFINED | 8    |
| INGERSOLL-RAND CO LTD-CL A   | COMMON | G4776G101 | 396    | 9808    | SH | DEFINED | 9    |
| INGERSOLL-RAND CO LTD-CL A   | COMMON | G4776G101 | 699    | 17304   | SH | DEFINED | 9,2  |
| KNIGHTSBRIDGE TANKERS LTD    | COMMON | G5299G106 | 2125   | 87642   | SH | DEFINED | 1    |
| KNIGHTSBRIDGE TANKERS LTD    | COMMON | G5299G106 | 459    | 18924   | SH | DEFINED | 2    |
| KNIGHTSBRIDGE TANKERS LTD    | COMMON | G5299G106 | 83     | 3430    | SH | DEFINED | 22,2 |
| LORAL SPACE & COMM WT        | COMMON | G56462180 | 1      | 74000   | SH | DEFINED | 1    |
| MARVELL TECHNOLOGY           | COMMON | G5876H105 | 159189 | 2838098 | SH | DEFINED | 1    |
| MARVELL TECHNOLOGY           | COMMON | G5876H105 | 95129  | 1696000 | SH | DEFINED | 1,2  |
| MARVELL TECHNOLOGY           | COMMON | G5876H105 | 9      | 158     | SH | DEFINED | 15   |
| MARVELL TECHNOLOGY           | COMMON | G5876H105 | 16150  | 287924  | SH | DEFINED | 2    |
| MARVELL TECHNOLOGY           | COMMON | G5876H105 | 3006   | 53600   | SH | DEFINED | 20   |
| MARVELL TECHNOLOGY           | COMMON | G5876H105 | 4187   | 74643   | SH | DEFINED | 22,2 |
| MARVELL TECHNOLOGY           | COMMON | G5876H105 | 28     | 500     | SH | DEFINED | 24   |

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|                               |        |           |        |         |    |         |      |
|-------------------------------|--------|-----------|--------|---------|----|---------|------|
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 3467   | 61815   | SH | DEFINED | 3,1  |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 88     | 1573    | SH | DEFINED | 4    |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 40     | 715     | SH | DEFINED | 6    |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 180    | 3218    | SH | DEFINED | 8    |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 180    | 3206    | SH | DEFINED | 9    |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 790    | 14092   | SH | DEFINED | 9,2  |
| MAX RE CAPITAL (COMPLIANCE)   | COMMON | G6052F103 | 5550   | 213716  | SH | DEFINED | 1    |
| MONTPELIER RE HOLDING         | COMMON | G62185106 | 16266  | 860649  | SH | DEFINED | 1    |
| MONTPELIER RE HOLDING         | COMMON | G62185106 | 385    | 20372   | SH | DEFINED | 15   |
| MONTPELIER RE HOLDING         | COMMON | G62185106 | 2639   | 139652  | SH | DEFINED | 2    |
| MONTPELIER RE HOLDING         | COMMON | G62185106 | 49     | 2599    | SH | DEFINED | 3,1  |
| MONTPELIER RE HOLDING         | COMMON | G62185106 | 13026  | 689189  | SH | DEFINED | 4    |
| NABORS INDS LTD               | COMMON | G6359F103 | 184220 | 2431944 | SH | DEFINED | 1    |
| NABORS INDS LTD               | COMMON | G6359F103 | 242    | 3198    | SH | DEFINED | 1,15 |
| NABORS INDS LTD               | COMMON | G6359F103 | 28580  | 377300  | SH | DEFINED | 1,2  |
| NABORS INDS LTD               | COMMON | G6359F103 | 6742   | 89000   | SH | DEFINED | 14,2 |
| NABORS INDS LTD               | COMMON | G6359F103 | 1976   | 26088   | SH | DEFINED | 15   |
| NABORS INDS LTD               | COMMON | G6359F103 | 8154   | 107638  | SH | DEFINED | 2    |
| NABORS INDS LTD               | COMMON | G6359F103 | 53601  | 707609  | SH | DEFINED | 24   |
| NABORS INDS LTD               | COMMON | G6359F103 | 129    | 1700    | SH | DEFINED | 3,1  |
| NABORS INDS LTD               | COMMON | G6359F103 | 37716  | 497898  | SH | DEFINED | 4    |
| NABORS INDS LTD               | COMMON | G6359F103 | 278    | 3675    | SH | DEFINED | 6    |
| NABORS INDS LTD               | COMMON | G6359F103 | 395    | 5212    | SH | DEFINED | 8    |
| NOBLE CORP                    | COMMON | G65422100 | 116535 | 1652038 | SH | DEFINED | 1    |
| NOBLE CORP                    | COMMON | G65422100 | 195    | 2771    | SH | DEFINED | 1,15 |
| NOBLE CORP                    | COMMON | G65422100 | 5502   | 78000   | SH | DEFINED | 14,2 |
| NOBLE CORP                    | COMMON | G65422100 | 1684   | 23876   | SH | DEFINED | 15   |
| NOBLE CORP                    | COMMON | G65422100 | 106    | 1500    | SH | DEFINED | 15,8 |
| NOBLE CORP                    | COMMON | G65422100 | 7334   | 103969  | SH | DEFINED | 2    |
| NOBLE CORP                    | COMMON | G65422100 | 5097   | 72250   | SH | DEFINED | 24   |
| NOBLE CORP                    | COMMON | G65422100 | 123    | 1750    | SH | DEFINED | 3,1  |
| NOBLE CORP                    | COMMON | G65422100 | 32481  | 460457  | SH | DEFINED | 4    |
| NOBLE CORP                    | COMMON | G65422100 | 161    | 2280    | SH | DEFINED | 6    |
| NOBLE CORP                    | COMMON | G65422100 | 371    | 5261    | SH | DEFINED | 8    |
| ORIENT EXPRESS HOTEL LTD A    | COMMON | G67743107 | 5947   | 188681  | SH | DEFINED | 1    |
| PARTNERRE LTD                 | COMMON | G6852T105 | 637    | 9700    | SH | DEFINED | 24   |
| PARTNERRE LTD                 | COMMON | G6852T105 | 16     | 240     | SH | DEFINED | 6    |
| PLATINUM UNDERWRITERS HLDGS   | COMMON | G7127P100 | 2331   | 75012   | SH | DEFINED | 1    |
| PXRE GROUP LTD                | COMMON | G73018106 | 2523   | 194662  | SH | DEFINED | 1    |
| PXRE GROUP LTD                | COMMON | G73018106 | 504    | 38915   | SH | DEFINED | 2    |
| PXRE GROUP LTD                | COMMON | G73018106 | 92     | 7074    | SH | DEFINED | 22,2 |
| QUANTA CAPITAL HOLDINGS LTD   | COMMON | G7313F106 | 5671   | 1112000 | SH | DEFINED | 9    |
| QUANTA CAPITAL HOLDINGS LTD   | COMMON | G7313F106 | 1037   | 203300  | SH | DEFINED | 9,22 |
| RADICA GAMES LTD              | COMMON | G7342H107 | 30     | 3300    | SH | DEFINED | 24   |
| RENAISSANCERE HOLDINGS LTD    | COMMON | G7496G103 | 577    | 13079   | SH | DEFINED | 15   |
| RENAISSANCERE HOLDINGS LTD    | COMMON | G7496G103 | 30028  | 680755  | SH | DEFINED | 24   |
| RENAISSANCERE HOLDINGS LTD    | COMMON | G7496G103 | 19947  | 452212  | SH | DEFINED | 4    |
| RENAISSANCERE HOLDINGS LTD    | COMMON | G7496G103 | 133    | 3005    | SH | DEFINED | 6    |
| RENAISSANCERE HOLDINGS LTD    | COMMON | G7496G103 | 56     | 1259    | SH | DEFINED | 8    |
| SCOTTISH ANNUITY & LIFE HLDGS | COMMON | G7885T104 | 1903   | 77500   | SH | DEFINED | 1    |
| SCOTTISH ANNUITY & LIFE HLDGS | COMMON | G7885T104 | 58     | 2375    | SH | DEFINED | 6    |
| SEAGATE TECHNOLOGY            | COMMON | G7945J104 | 5587   | 279500  | SH | DEFINED | 1    |
| SEAGATE TECHNOLOGY            | COMMON | G7945J104 | 5      | 267     | SH | DEFINED | 15   |
| SEAGATE TECHNOLOGY            | COMMON | G7945J104 | 2484   | 124255  | SH | DEFINED | 2    |
| SEAGATE TECHNOLOGY            | COMMON | G7945J104 | 429    | 21480   | SH | DEFINED | 22,2 |
| SEAGATE TECHNOLOGY            | COMMON | G7945J104 | 7401   | 370213  | SH | DEFINED | 3,1  |
| SEAGATE TECHNOLOGY            | COMMON | G7945J104 | 36     | 1800    | SH | DEFINED | 6    |
| SEAGATE TECHNOLOGY            | COMMON | G7945J104 | 2618   | 130944  | SH | DEFINED | 9,2  |

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|                              |        |           |        |         |    |         |       |
|------------------------------|--------|-----------|--------|---------|----|---------|-------|
| SHIP FINANCE INTL LTD        | COMMON | G81075106 | 0      | 1       | SH | DEFINED | 8,13  |
| UTI WORLDWIDE INC            | COMMON | G87210103 | 5926   | 63835   | SH | DEFINED | 1     |
| HILFIGER TOMMY CORP          | COMMON | G8915Z102 | 3      | 195     | SH | DEFINED | 6     |
| TRANSOCEAN INC               | COMMON | G90078109 | 341903 | 4906062 | SH | DEFINED | 1     |
| TRANSOCEAN INC               | COMMON | G90078109 | 466    | 6681    | SH | DEFINED | 1,15  |
| TRANSOCEAN INC               | COMMON | G90078109 | 5617   | 80600   | SH | DEFINED | 14,2  |
| TRANSOCEAN INC               | COMMON | G90078109 | 32685  | 469011  | SH | DEFINED | 15    |
| TRANSOCEAN INC               | COMMON | G90078109 | 822    | 11800   | SH | DEFINED | 15,14 |
| TRANSOCEAN INC               | COMMON | G90078109 | 1596   | 22900   | SH | DEFINED | 15,8  |
| TRANSOCEAN INC               | COMMON | G90078109 | 4857   | 69700   | SH | DEFINED | 2     |
| TRANSOCEAN INC               | COMMON | G90078109 | 159    | 2288    | SH | DEFINED | 23    |
| TRANSOCEAN INC               | COMMON | G90078109 | 290    | 4159    | SH | DEFINED | 24    |
| TRANSOCEAN INC               | COMMON | G90078109 | 26811  | 384716  | SH | DEFINED | 4     |
| TRANSOCEAN INC               | COMMON | G90078109 | 2160   | 31000   | SH | DEFINED | 5,15  |
| TRANSOCEAN INC               | COMMON | G90078109 | 190    | 2729    | SH | DEFINED | 6     |
| TRANSOCEAN INC               | COMMON | G90078109 | 446    | 6400    | SH | DEFINED | 7     |
| TRANSOCEAN INC               | COMMON | G90078109 | 816    | 11708   | SH | DEFINED | 8     |
| TRANSOCEAN INC               | COMMON | G90078109 | 850    | 12200   | SH | DEFINED | 9     |
| TRANSOCEAN INC               | COMMON | G90078109 | 9771   | 140200  | SH | DEFINED | 9,15  |
| TSAKOS ENERGY NAVIGATION LTD | COMMON | G9108L108 | 11     | 300     | SH | DEFINED | 24    |
| VISTAPRINT LTD               | COMMON | G93762204 | 6883   | 302500  | SH | DEFINED | 1     |
| WEATHERFORD INTL LTD         | COMMON | G95089101 | 235588 | 6507946 | SH | DEFINED | 1     |
| WEATHERFORD INTL LTD         | COMMON | G95089101 | 255    | 7036    | SH | DEFINED | 1,15  |
| WEATHERFORD INTL LTD         | COMMON | G95089101 | 1824   | 50386   | SH | DEFINED | 1,3   |
| WEATHERFORD INTL LTD         | COMMON | G95089101 | 7635   | 210900  | SH | DEFINED | 14,2  |
| WEATHERFORD INTL LTD         | COMMON | G95089101 | 3529   | 97496   | SH | DEFINED | 15    |
| WEATHERFORD INTL LTD         | COMMON | G95089101 | 4435   | 122519  | SH | DEFINED | 2     |
| WEATHERFORD INTL LTD         | COMMON | G95089101 | 4292   | 118560  | SH | DEFINED | 24    |
| WEATHERFORD INTL LTD         | COMMON | G95089101 | 8564   | 236586  | SH | DEFINED | 3,1   |
| WEATHERFORD INTL LTD         | COMMON | G95089101 | 17175  | 474436  | SH | DEFINED | 4     |
| WEATHERFORD INTL LTD         | COMMON | G95089101 | 14832  | 409711  | SH | DEFINED | 6     |
| WEATHERFORD INTL LTD         | COMMON | G95089101 | 343    | 9478    | SH | DEFINED | 8     |
| WHITE MOUNTAINS INSURANCE GP | COMMON | G9618E107 | 168    | 300     | SH | DEFINED | 24    |
| WHITE MOUNTAINS INSURANCE GP | COMMON | G9618E107 | 23     | 41      | SH | DEFINED | 6     |
| WILLIS GROUP HLDGS LTD       | COMMON | G96655108 | 27034  | 731824  | SH | DEFINED | 1     |
| WILLIS GROUP HLDGS LTD       | COMMON | G96655108 | 912    | 24700   | SH | DEFINED | 1,3   |
| WILLIS GROUP HLDGS LTD       | COMMON | G96655108 | 407    | 11017   | SH | DEFINED | 2     |
| WILLIS GROUP HLDGS LTD       | COMMON | G96655108 | 2778   | 75200   | SH | DEFINED | 22,3  |
| WILLIS GROUP HLDGS LTD       | COMMON | G96655108 | 188080 | 5091500 | SH | DEFINED | 3     |
| WILLIS GROUP HLDGS LTD       | COMMON | G96655108 | 782    | 21180   | SH | DEFINED | 6     |
| XL CAPITAL LIMITED CL A      | COMMON | G98255105 | 116401 | 1727526 | SH | DEFINED | 1     |
| XL CAPITAL LIMITED CL A      | COMMON | G98255105 | 238    | 3529    | SH | DEFINED | 1,15  |
| XL CAPITAL LIMITED CL A      | COMMON | G98255105 | 33627  | 499068  | SH | DEFINED | 1,2   |
| XL CAPITAL LIMITED CL A      | COMMON | G98255105 | 1613   | 23946   | SH | DEFINED | 15    |
| XL CAPITAL LIMITED CL A      | COMMON | G98255105 | 8918   | 132349  | SH | DEFINED | 2     |
| XL CAPITAL LIMITED CL A      | COMMON | G98255105 | 85     | 1262    | SH | DEFINED | 24    |
| XL CAPITAL LIMITED CL A      | COMMON | G98255105 | 163    | 2422    | SH | DEFINED | 3,1   |
| XL CAPITAL LIMITED CL A      | COMMON | G98255105 | 24145  | 358339  | SH | DEFINED | 4     |
| XL CAPITAL LIMITED CL A      | COMMON | G98255105 | 67     | 1000    | SH | DEFINED | 6     |
| XL CAPITAL LIMITED CL A      | COMMON | G98255105 | 301    | 4463    | SH | DEFINED | 8     |
| XOMA LTD                     | COMMON | G9825R107 | 4      | 2500    | SH | DEFINED | 24    |
| ALCON INC                    | COMMON | H01301102 | 161516 | 1246268 | SH | DEFINED | 1     |
| ALCON INC                    | COMMON | H01301102 | 133151 | 1027400 | SH | DEFINED | 1,2   |
| ALCON INC                    | COMMON | H01301102 | 23704  | 182905  | SH | DEFINED | 2     |
| ALCON INC                    | COMMON | H01301102 | 30     | 230     | SH | DEFINED | 24    |
| ALCON INC                    | COMMON | H01301102 | 5022   | 38753   | SH | DEFINED | 3,1   |
| ALCON INC                    | COMMON | H01301102 | 129    | 997     | SH | DEFINED | 4     |
| ALCON INC                    | COMMON | H01301102 | 41     | 315     | SH | DEFINED | 6     |
| ALCON INC                    | COMMON | H01301102 | 2951   | 22770   | SH | DEFINED | 9,2   |
| UBS AG                       | COMMON | H8920M855 | 13494  | 141817  | SH | DEFINED | 1     |
| UBS AG                       | COMMON | H8920M855 | 2      | 25      | SH | DEFINED | 15    |
| UBS AG                       | COMMON | H8920M855 | 1246   | 13100   | SH | DEFINED | 2     |

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|                               |        |           |       |          |    |             |       |
|-------------------------------|--------|-----------|-------|----------|----|-------------|-------|
| UBS AG                        | COMMON | H8920M855 | 47    | 495      | SH | DEFINED     | 24    |
| UBS AG                        | COMMON | H8920M855 | 5902  | 62029    | SH | DEFINED     | 4     |
| UBS AG                        | COMMON | H8920M855 | 29    | 300      | SH | DEFINED     | 6     |
| MILlicom INTL CELLULAR S.A.   | COMMON | L6388F110 | 3822  | 142400   | SH | DEFINED     | 1     |
| MILlicom INTL CELLULAR S.A.   | COMMON | L6388F110 | 2     | 80       | SH | DEFINED     | 6     |
| CHECK POINT SOFTWARE TECH LTD | COMMON | M22465104 | 18647 | 929579   | SH | DEFINED     | 1     |
| CHECK POINT SOFTWARE TECH LTD | COMMON | M22465104 | 529   | 26367    | SH | DEFINED     | 2     |
| CHECK POINT SOFTWARE TECH LTD | COMMON | M22465104 | 1     | 50       | SH | DEFINED     | 24    |
| CHECK POINT SOFTWARE TECH LTD | COMMON | M22465104 | 1890  | 94209    | SH | DEFINED     | 3, 1  |
| CHECK POINT SOFTWARE TECH LTD | COMMON | M22465104 | 15273 | 761343   | SH | DEFINED     | 9     |
| CHECK POINT SOFTWARE TECH LTD | COMMON | M22465104 | 214   | 10676    | SH | DEFINED     | 9, 15 |
| CHECK POINT SOFTWARE TECH LTD | COMMON | M22465104 | 684   | 34115    | SH | DEFINED     | 9, 2  |
| CHECK POINT SOFTWARE TECH LTD | COMMON | M22465104 | 1295  | 64554    | SH | DEFINED     | 9, 22 |
| LIPMAN                        | COMMON | M6772H101 | 2984  | 128360   | SH | DEFINED     | 1     |
| SYNERON MEDICAL LTD           | COMMON | M87245102 | 908   | 28600    | SH | DEFINED     | 23    |
| TARO PHARMACEUTICAL INDUSTRY  | COMMON | M8737E108 | 6090  | 435912   | SH | DEFINED     | 1     |
| TARO PHARMACEUTICAL INDUSTRY  | COMMON | M8737E108 | 322   | 23067    | SH | DEFINED     | 2     |
| TARO PHARMACEUTICAL INDUSTRY  | COMMON | M8737E108 | 42    | 3000     | SH | DEFINED     | 20    |
| TARO PHARMACEUTICAL INDUSTRY  | COMMON | M8737E108 | 15    | 1076     | SH | DEFINED     | 21, 2 |
| TARO PHARMACEUTICAL INDUSTRY  | COMMON | M8737E108 | 833   | 59639    | SH | DEFINED     | 22, 2 |
| ASML HOLDING NV ADR           | COMMON | N07059111 | 53399 | 2659335  | SH | DEFINED     | 1     |
| ASML HOLDING NV ADR           | COMMON | N07059111 | 8     | 385      | SH | DEFINED     | 15    |
| ASML HOLDING NV ADR           | COMMON | N07059111 | 3610  | 179778   | SH | DEFINED     | 2     |
| ASML HOLDING NV ADR           | COMMON | N07059111 | 602   | 30000    | SH | DEFINED     | 20    |
| ASML HOLDING NV ADR           | COMMON | N07059111 | 1360  | 67730    | SH | DEFINED     | 22, 2 |
| ASML HOLDING NV ADR           | COMMON | N07059111 | 329   | 16400    | SH | DEFINED     | 24    |
| ASML HOLDING NV ADR           | COMMON | N07059111 | 4920  | 245000   | SH | DEFINED     | 3     |
| ASML HOLDING NV ADR           | COMMON | N07059111 | 1108  | 55175    | SH | DEFINED     | 3, 1  |
| ASML HOLDING NV ADR           | COMMON | N07059111 | 0     | 0        | SH | DEFINED     | 4     |
| CORE LABORATORIES N V         | COMMON | N22717107 | 15524 | 415519   | SH | DEFINED     | 1     |
| CORE LABORATORIES N V         | COMMON | N22717107 | 6410  | 171561   | SH | DEFINED     | 2     |
| QIAGEN N V                    | COMMON | N72482107 | 7     | 580      | SH | DEFINED     | 24    |
| NBR JAN6 60 PUT - OTC         | OPTION | NBR600M1M | 2374  | 893000   |    | PUT DEFINED | 1     |
| NBR JAN6 60 PUT - OTC         | OPTION | NBR600M1M | 665   | 250000   |    | PUT DEFINED | 1, 2  |
| NBR JAN6 60 PUT               | OPTION | NBRML     | 1     | 23000    |    | PUT DEFINED | 2     |
| BANCO LATINOAMERICANO DE CL E | COMMON | P16994132 | 55    | 3000     | SH | DEFINED     | 24    |
| COPA HOLDINGS SA-CLASS ADR    | COMMON | P31076105 | 4095  | 150000   | SH | DEFINED     | 1     |
| STEINER LEISURE LTD           | COMMON | P8744Y102 | 9935  | 279395   | SH | DEFINED     | 1     |
| STEINER LEISURE LTD           | COMMON | P8744Y102 | 4522  | 127177   | SH | DEFINED     | 2     |
| STEINER LEISURE LTD           | COMMON | P8744Y102 | 93    | 2625     | SH | DEFINED     | 6     |
| ROYAL CARIBBEAN CRUISES LTD   | COMMON | V7780T103 | 12591 | 279418   | SH | DEFINED     | 1     |
| ROYAL CARIBBEAN CRUISES LTD   | COMMON | V7780T103 | 1199  | 26600    | SH | DEFINED     | 14, 2 |
| ROYAL CARIBBEAN CRUISES LTD   | COMMON | V7780T103 | 18    | 400      | SH | DEFINED     | 21, 2 |
| ROYAL CARIBBEAN CRUISES LTD   | COMMON | V7780T103 | 351   | 7800     | SH | DEFINED     | 6     |
| WMB JAN6 20 PUT - OTC         | OPTION | WMB200M1M | 2121  | 2671000  |    | PUT DEFINED | 1     |
| WMB JAN6 20 PUT               | OPTION | WMBMD     | 6     | 111000   |    | PUT DEFINED | 2     |
| EURO FEB6 0.6675 PUT          | OPTION | X207891   | 0     | 0        |    | PUT DEFINED | 9     |
| EURO JAN6 0.6720 PUT          | OPTION | X208139   | 0     | 90000000 |    | PUT DEFINED | 9     |
| EURO JAN6 0.6720 PUT          | OPTION | X208139   | 0     | 30000000 |    | PUT DEFINED | 9, 22 |
| FLEXTRONICS INTL LTD          | COMMON | Y2573F102 | 113   | 10871    | SH | DEFINED     | 24    |
| FLEXTRONICS INTL LTD          | COMMON | Y2573F102 | 65    | 6258     | SH | DEFINED     | 6     |
| FLEXTRONICS INTL LTD          | COMMON | Y2573F102 | 204   | 19522    | SH | DEFINED     | 8     |
| GENERAL MARITIME CORP         | COMMON | Y2692M103 | 3578  | 96591    | SH | DEFINED     | 1     |
| GENERAL MARITIME CORP         | COMMON | Y2692M103 | 617   | 16646    | SH | DEFINED     | 2     |
| GENERAL MARITIME CORP         | COMMON | Y2692M103 | 108   | 2908     | SH | DEFINED     | 22, 2 |
| OMI CORP                      | COMMON | Y6476W104 | 455   | 25062    | SH | DEFINED     | 1     |
| TEEKAY SHIPPING CORP          | COMMON | Y8564W103 | 999   | 25038    | SH | DEFINED     | 1     |
| TEEKAY SHIPPING CORP          | COMMON | Y8564W103 | 766   | 19200    | SH | DEFINED     | 6     |

GRAND TOTAL

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