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FRANKLIN RESOURCES INC

Form 13F-HR

February 17, 2004

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, 2003

Check here if Amendment [ ] : Amendment Number:

This Amendment (Check only one.): [ ] is a restatement.

[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Franklin Resources, Inc.  
Address: One Franklin Parkway  
San Mateo, CA 94403-1906

Form 13F File Number: 28-734

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: Barbara J. Green  
Title: Vice President, Deputy General Counsel and Secretary

Signature, Place, and Date of Signing:

/s/ BARBARA J. GREEN  
By: Barbara J. Green  
San Mateo, California  
February 13, 2004

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

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Report Summary:

Number of Other Included Managers: 10

Form 13F Information Table Entry Total: 4,218

Form 13F Information Table Value Total: \$ 103,337,897  
(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   | 28-3578              | FRANKLIN ADVISERS, INC.                      |
| 1   | 28-5454              | TEMPLETON GLOBAL ADVISORS LIMITED            |
| 2   | 28-1074              | TEMPLETON INVESTMENT COUNSEL, LLC.           |
| 3   | 28-3984              | TEMPLETON/FRANKLIN INVESTMENT SERVICES, INC. |
| 4   | 28-5930              | FRANKLIN ADVISORY SERVICES, LLC.             |
| 5   | 28-6154              | FRANKLIN MUTUAL ADVISERS, LLC.               |
| 6   | 28-6174              | FRANKLIN PRIVATE CLIENT GROUP, INC.          |
| 7   | 28-5825              | FRANKLIN INVESTMENT ADVISORY SERVICES, INC.  |
| 8   | 28-6143              | FRANKLIN TEMPLETON INVESTMENTS CORP.         |
| 9   | 28-2157              | FIDUCIARY TRUST COMPANY INTERNATIONAL        |

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FORM 13F FOR PERIOD ENDING 12  
REPORTING MANAGER: FRANKLIN RES

| ITEM 1                        | ITEM 2          | ITEM 3       | ITEM 4                    | ITEM 5                     | ITEM 6                |
|-------------------------------|-----------------|--------------|---------------------------|----------------------------|-----------------------|
| NAME OF ISSUER                | TITLE OF CLASS  | CUSIP NUMBER | FAIR MARKET VALUE (X1000) | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION |
| QUEBECOR WORLD INC            | ORDINARY SHS    | 748203106    | 3264                      | 122000                     | SHARED                |
| TRANSCANADA CORP              | ORDINARY SHS    | 89353D107    | 479254                    | 17190424                   | SHARED                |
| FAIRMONT HOTELS & RESORTS INC | ORDINARY SHS    | 305204109    | 34022                     | 1237256                    | SHARED                |
| KINDRED HEALTHCARE INC        | COMMON SHS      | 494580103    | 157463                    | 3241584                    | SHARED                |
| QUEBECOR WORLD INC            | ORDINARY SHS    | 748203106    | 222606                    | 7087919                    | SHARED                |
| ENERPLUS RESOURCES FUND       | CLOSE END UT TR | 29274D604    | 1787                      | 53605                      | SHARED                |
| AB WATLEY GROUP INC           | COMMON SHS      | 000788109    | 81                        | 447350                     | SHARED                |
| ADC TELECOMMUNICATIONS INC    | COMMON SHS      | 000886101    | 708                       | 238541                     | SHARED                |
| ABN AMRO HOLDING NV           | AMER DEP RECPT  | 000937102    | 2254                      | 96000                      | SHARED                |
| ABM INDUSTRIES INC            | COMMON SHS      | 000957100    | 13679                     | 785700                     | SHARED                |
| AFLAC INC                     | COMMON SHS      | 001055102    | 58293                     | 1611200                    | SHARED                |
| AFLAC INC                     | COMMON SHS      | 001055102    | 72                        | 2001                       | SHARED                |
| AFLAC INC                     | COMMON SHS      | 001055102    | 3211                      | 88760                      | SHARED                |
| AFLAC INC                     | COMMON SHS      | 001055102    | 4835                      | 133649                     | SHARED                |
| AFLAC INC                     | COMMON SHS      | 001055102    | 2171                      | 60000                      | SHARED                |
| AGL RESOURCES INC             | COMMON SHS      | 001204106    | 14550                     | 500000                     | SHARED                |

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|                                   |                 |           |        |          |        |
|-----------------------------------|-----------------|-----------|--------|----------|--------|
| AES CORP                          | COMMON SHS      | 00130H105 | 0      | 1        | SHARED |
| AES CORP                          | COMMON SHS      | 00130H105 | 1300   | 137740   | SHARED |
| AK STEEL HOLDING CORP             | COMMON SHS      | 001547108 | 22     | 4300     | SHARED |
| AK STEEL HOLDING CORP             | COMMON SHS      | 001547108 | 460    | 90249    | SHARED |
| AK STEEL HOLDING CORP             | COMMON SHS      | 001547108 | 8817   | 1728900  | SHARED |
| AMB PROPERTY CORP                 | REAL EST INV TR | 00163T109 | 440    | 13397    | SHARED |
| AMB PROPERTY CORP                 | REAL EST INV TR | 00163T109 | 18758  | 570500   | SHARED |
| AMLI RESIDENTIAL PROPERTIES TRUST | REAL EST INV TR | 001735109 | 848    | 31639    | SHARED |
| AMLI RESIDENTIAL PROPERTIES TRUST | REAL EST INV TR | 001735109 | 9581   | 357500   | SHARED |
| AMR CORP                          | COMMON SHS      | 001765106 | 21233  | 1639628  | SHARED |
| AMR CORP                          | COMMON SHS      | 001765106 | 13986  | 1080000  | SHARED |
| AMR CORP                          | COMMON SHS      | 001765106 | 6      | 488      | SHARED |
| ATI TECHNOLOGIES INC              | ORDINARY SHS    | 001941103 | 235    | 12075    | SHARED |
| ATI TECHNOLOGIES INC              | ORDINARY SHS    | 001941103 | 26167  | 1342583  | SHARED |
| ATI TECHNOLOGIES INC              | ORDINARY SHS    | 001941103 | 2477   | 127090   | SHARED |
| ATI TECHNOLOGIES INC              | COMMON SHS      | 001941103 | 6408   | 423800   | SHARED |
| AT&T CORP                         | COMMON SHS      | 001957505 | 174    | 8594     | SHARED |
| AT&T CORP                         | COMMON SHS      | 001957505 | 4048   | 199419   | SHARED |
| AT&T CORP                         | COMMON SHS      | 001957505 | 79     | 3878     | SHARED |
| AT&T CORP                         | COMMON SHS      | 001957505 | 1149   | 56613    | SHARED |
| AT&T CORP                         | COMMON SHS      | 001957505 | 142312 | 7010458  | SHARED |
| ATMI INC                          | COMMON SHS      | 00207R101 | 24155  | 1043850  | SHARED |
| ATMI INC                          | COMMON SHS      | 00207R101 | 125    | 5400     | SHARED |
| AT&T WIRELESS SERVICES INC        | COMMON SHS      | 00209A106 | 18659  | 2335284  | SHARED |
| AT&T WIRELESS SERVICES INC        | COMMON SHS      | 00209A106 | 526422 | 65885146 | SHARED |
| AT&T WIRELESS SERVICES INC        | COMMON SHS      | 00209A106 | 13065  | 1635220  | SHARED |
| AT&T WIRELESS SERVICES INC        | COMMON SHS      | 00209A106 | 7      | 834      | SHARED |
| AT&T WIRELESS SERVICES INC        | COMMON SHS      | 00209A106 | 6      | 809      | SHARED |
| AT&T WIRELESS SERVICES INC        | COMMON SHS      | 00209A106 | 666    | 83300    | SHARED |
| AT&T WIRELESS SERVICES INC        | COMMON SHS      | 00209A106 | 4179   | 522979   | SHARED |
| AT&T WIRELESS SERVICES INC        | COMMON SHS      | 00209A106 | 10421  | 1304200  | SHARED |
| AU OPTRONICS CORP                 | AMER DEP RECPT  | 002255107 | 0      | 1        | SHARED |
| AU OPTRONICS CORP                 | AMER DEP RECPT  | 002255107 | 184    | 15400    | SHARED |
| AU OPTRONICS CORP                 | AMER DEP RECPT  | 002255107 | 1788   | 150000   | SHARED |
| ABBOTT LABORATORIES               | COMMON SHS      | 002824100 | 31306  | 671794   | SHARED |
| ABBOTT LABORATORIES               | COMMON SHS      | 002824100 | 359365 | 7711699  | SHARED |
| ABBOTT LABORATORIES               | COMMON SHS      | 002824100 | 31779  | 681950   | SHARED |
| ABBOTT LABORATORIES               | COMMON SHS      | 002824100 | 2078   | 44587    | SHARED |
| ABBOTT LABORATORIES               | COMMON SHS      | 002824100 | 3681   | 79000    | SHARED |
| ABBOTT LABORATORIES               | COMMON SHS      | 002824100 | 4150   | 89064    | SHARED |
| ABBOTT LABORATORIES               | COMMON SHS      | 002824100 | 18640  | 400000   | SHARED |
| ABBOTT LABORATORIES               | COMMON SHS      | 002824100 | 31106  | 667507   | SHARED |
| ABBOTT LABORATORIES               | COMMON SHS      | 002824100 | 53877  | 1156154  | SHARED |
| ABBOTT LABORATORIES               | COMMON SHS      | 002824100 | 74877  | 1606808  | SHARED |
| ABERCROMBIE & FITCH CO            | COMMON SHS      | 002896207 | 178    | 7200     | SHARED |
| ABERCROMBIE & FITCH CO            | COMMON SHS      | 002896207 | 60463  | 2446900  | SHARED |
| ABGENIX INC                       | COMMON SHS      | 00339B107 | 0      | 1        | SHARED |
| ABGENIX INC                       | COMMON SHS      | 00339B107 | 13573  | 1089300  | SHARED |
| ABITIBI-CONSOLIDATED INC          | ORDINARY SHS    | 003924107 | 183    | 17679    | SHARED |
| ABITIBI-CONSOLIDATED INC          | ORDINARY SHS    | 003924107 | 56856  | 5482769  | SHARED |
| ABITIBI-CONSOLIDATED INC          | ORDINARY SHS    | 003924107 | 20006  | 1929250  | SHARED |
| ABITIBI-CONSOLIDATED INC          | ORDINARY SHS    | 003924107 | 116599 | 11243891 | SHARED |
| ABITIBI-CONSOLIDATED INC          | ORDINARY SHS    | 003924107 | 11568  | 1115529  | SHARED |
| ABITIBI-CONSOLIDATED INC          | ORDINARY SHS    | 003924107 | 1493   | 144000   | SHARED |
| ACCREDO HEALTH INC                | COMMON SHS      | 00437V104 | 7428   | 235000   | SHARED |
| ACMAT CORP                        | COMMON SHS      | 004616207 | 4837   | 392800   | SHARED |
| ACME COMMUNICATIONS INC           | COMMON SHS      | 004631107 | 3000   | 341244   | SHARED |
| ACME COMMUNICATIONS INC           | COMMON SHS      | 004631107 | 7947   | 904100   | SHARED |

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| ACTION PERFORMANCE COS INC             | COMMON SHS      | 004933107 | 1882    | 96000    | SHARED |
| ACTION PERFORMANCE COS INC             | COMMON SHS      | 004933107 | 7303    | 372600   | SHARED |
| ACTEL CORP                             | COMMON SHS      | 004934105 | 12577   | 521850   | SHARED |
| ACTEL CORP                             | COMMON SHS      | 004934105 | 21435   | 889400   | SHARED |
| ACTUATE CORP                           | COMMON SHS      | 00508B102 | 4254    | 1368000  | SHARED |
| ADAPTEC INC                            | COMMON SHS      | 00651F108 | 22111   | 2504100  | SHARED |
| ADECCO SA                              | AMER DEP RECPT  | 006754105 | 7904    | 490646   | SHARED |
| ADECCO SA                              | AMER DEP RECPT  | 006754105 | 0       | 1        | SHARED |
| ADECCO SA                              | AMER DEP RECPT  | 006754105 | 1492    | 92600    | SHARED |
| ADOBE SYSTEMS INC                      | COMMON SHS      | 00724F101 | 0       | 1        | SHARED |
| ADOBE SYSTEMS INC                      | COMMON SHS      | 00724F101 | 3471    | 88320    | SHARED |
| ADOBE SYSTEMS INC                      | COMMON SHS      | 00724F101 | 76613   | 1949443  | SHARED |
| ADOLOR CORP                            | COMMON SHS      | 00724X102 | 8038    | 401477   | SHARED |
| ADOLOR CORP                            | COMMON SHS      | 00724X102 | 48206   | 2407900  | SHARED |
| ADVANCE AUTO PARTS                     | COMMON SHS      | 00751Y106 | 8       | 94       | SHARED |
| ADVANCE AUTO PARTS                     | COMMON SHS      | 00751Y106 | 64640   | 794100   | SHARED |
| ADVANCED DIGITAL INFORMATION CORP      | COMMON SHS      | 007525108 | 344     | 24562    | SHARED |
| ADVANCED DIGITAL INFORMATION CORP      | COMMON SHS      | 007525108 | 292     | 20852    | SHARED |
| ADVANCED DIGITAL INFORMATION CORP      | COMMON SHS      | 007525108 | 10097   | 721200   | SHARED |
| ADVANCED DIGITAL INFORMATION CORP      | COMMON SHS      | 007525108 | 2076    | 148300   | SHARED |
| ADVANCED FIBRE COMMUNICATIONS          | COMMON SHS      | 00754A105 | 0       | 1        | SHARED |
| ADVANCED FIBRE COMMUNICATIONS          | COMMON SHS      | 00754A105 | 187     | 9300     | SHARED |
| ADVANCED FIBRE COMMUNICATIONS          | COMMON SHS      | 00754A105 | 43667   | 2167108  | SHARED |
| ADVANCED SEMICONDUCTOR ENGINEERING INC | AMER DEP RECPT  | 00756M404 | 87      | 17189    | SHARED |
| ADVANCED SEMICONDUCTOR ENGINEERING INC | AMER DEP RECPT  | 00756M404 | 2651    | 525000   | SHARED |
| ADVANCED NEUROMODULATION SYSTEMS INC   | COMMON SHS      | 00757T101 | 17498   | 380552   | SHARED |
| ADVANCED NEUROMODULATION SYSTEMS INC   | COMMON SHS      | 00757T101 | 92      | 2000     | SHARED |
| ADVO INC                               | COMMON SHS      | 007585102 | 200     | 6300     | SHARED |
| ADVANCED MEDICAL OPTICS INC            | COMMON SHS      | 00763M108 | 1747    | 88888    | SHARED |
| AEROPOSTALE INC                        | COMMON SHS      | 007865108 | 3662    | 133550   | SHARED |
| AEROPOSTALE INC                        | COMMON SHS      | 007865108 | 19      | 700      | SHARED |
| ADVANCED MICRO DEVICES INC             | CONV FLT RATE   | 007903AE7 | 7764375 | 75750000 | SHARED |
| ADVANCED MICRO DEVICES INC             | CONVERTIBLE BD  | 007903AF4 | 2250    | 1000000  | SHARED |
| ADVANCE PCS INC                        | COMMON SHS      | 00790K109 | 11217   | 213000   | SHARED |
| ADVANCE PCS INC                        | COMMON SHS      | 00790K109 | 0       | 1        | SHARED |
| AEGON NV                               | NEW YORK SHARES | 007924103 | 0       | 1        | SHARED |
| AEGON NV                               | NEW YORK SHARES | 007924103 | 318     | 21471    | SHARED |
| ADVANTA CORP                           | COMMON SHS      | 007942105 | 1021    | 78600    | SHARED |
| ADVANCED ENERGY INDUSTRIES INC         | COMMON SHS      | 007973100 | 12787   | 490872   | SHARED |
| ADVANCED ENERGY INDUSTRIES INC         | COMMON SHS      | 007973100 | 182     | 7000     | SHARED |
| ADVANCED ENERGY INDUSTRIES INC         | COMMON SHS      | 007973100 | 68182   | 2617360  | SHARED |
| ADVANCED ENERGY INDUSTRIES INC         | CONVERTIBLE BD  | 007973AC4 | 2258    | 2000000  | SHARED |
| AETHER SYSTEMS INC                     | CONVERTIBLE BD  | 00808VAA3 | 207     | 210000   | SHARED |
| AETNA INC                              | COMMON SHS      | 00817Y108 | 301     | 4450     | SHARED |
| AETNA INC                              | COMMON SHS      | 00817Y108 | 195     | 2890     | SHARED |
| AETNA INC                              | COMMON SHS      | 00817Y108 | 1266    | 18730    | SHARED |
| AETNA INC                              | COMMON SHS      | 00817Y108 | 103800  | 1535963  | SHARED |
| AFFILIATED COMPUTER SERVICES INC       | COMMON SHS      | 008190100 | 15      | 276      | SHARED |
| AFFILIATED COMPUTER SERVICES INC       | COMMON SHS      | 008190100 | 13527   | 248392   | SHARED |
| AFFILIATED COMPUTER SERVICES INC       | COMMON SHS      | 008190100 | 231674  | 4254015  | SHARED |
| AFFILIATED COMPUTER SERVICES INC       | CONVERTIBLE BD  | 008190AF7 | 6350    | 5000000  | SHARED |
| AFFILIATED MANAGERS GROUP INC          | COMMON SHS      | 008252108 | 6565    | 94335    | SHARED |
| AFFILIATED MANAGERS GROUP INC          | COMMON SHS      | 008252108 | 35      | 500      | SHARED |
| AFFYMETRIX INC                         | COMMON SHS      | 00826T108 | 0       | 1        | SHARED |
| AFFYMETRIX INC                         | COMMON SHS      | 00826T108 | 308     | 12500    | SHARED |
| AFFYMETRIX INC                         | COMMON SHS      | 00826T108 | 2946    | 119700   | SHARED |
| AGERE SYSTEMS INC                      | COMMON SHS      | 00845V100 | 3735    | 1224498  | SHARED |
| AGERE SYSTEMS INC                      | COMMON SHS      | 00845V100 | 104605  | 34296639 | SHARED |

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|--|----------------|-----------|--------|----------|--------|
| AGERE SYSTEMS INC                      | COMMON SHS     | 00845V100 | 4618   | 1514235  | SHARED |
| AGERE SYSTEMS INC                      | COMMON SHS     | 00845V100 | 10399  | 3409363  | SHARED |
| AGERE SYSTEMS INC                      | COMMON SHS     | 00845V100 | 2      | 803      | SHARED |
| AGERE SYSTEMS INC                      | COMMON SHS     | 00845V100 | 1185   | 388439   | SHARED |
| AGERE SYSTEMS INC                      | COMMON SHS     | 00845V209 | 14100  | 4862000  | SHARED |
| AGERE SYSTEMS INC                      | COMMON SHS     | 00845V209 | 63     | 21889    | SHARED |
| AGERE SYSTEMS INC                      | COMMON SHS     | 00845V209 | 54279  | 18716800 | SHARED |
| AGERE SYSTEMS INC                      | CONVERTIBLE BD | 00845VAA8 | 20201  | 14800000 | SHARED |
| AGILENT TECHNOLOGIES INC               | COMMON SHS     | 00846U101 | 14     | 490      | SHARED |
| AGILENT TECHNOLOGIES INC               | COMMON SHS     | 00846U101 | 0      | 16       | SHARED |
| AGILENT TECHNOLOGIES INC               | COMMON SHS     | 00846U101 | 11696  | 400000   | SHARED |
| AGILENT TECHNOLOGIES INC               | COMMON SHS     | 00846U101 | 3489   | 119330   | SHARED |
| AGILENT TECHNOLOGIES INC               | COMMON SHS     | 00846U101 | 28027  | 958500   | SHARED |
| AGILE SOFTWARE CORP                    | COMMON SHS     | 00846X105 | 1320   | 133300   | SHARED |
| AGILE SOFTWARE CORP                    | COMMON SHS     | 00846X105 | 124    | 12525    | SHARED |
| AGILE SOFTWARE CORP                    | COMMON SHS     | 00846X105 | 3148   | 317950   | SHARED |
| AGNICO EAGLE MINES LTD                 | COMMON SHS     | 008474108 | 7846   | 650000   | SHARED |
| AGRIUM INC                             | COMMON SHS     | 008916108 | 20971  | 1171900  | SHARED |
| AGRIUM INC                             | ORDINARY SHS   | 008916108 | 1561   | 72973    | SHARED |
| AIR PRODUCTS & CHEMICALS INC           | COMMON SHS     | 009158106 | 26415  | 500000   | SHARED |
| AIR PRODUCTS & CHEMICALS INC           | COMMON SHS     | 009158106 | 6586   | 124657   | SHARED |
| AIRTRAN HOLDINGS INC                   | COMMON SHS     | 00949P108 | 256    | 21474    | SHARED |
| AIRTRAN HOLDINGS INC                   | COMMON SHS     | 00949P108 | 10781  | 906000   | SHARED |
| AIRTRAN HOLDINGS INC                   | COMMON SHS     | 00949P108 | 58     | 4900     | SHARED |
| AKZO NOBEL NV                          | AMER DEP RECPT | 010199305 | 749    | 19608    | SHARED |
| AKZO NOBEL NV                          | AMER DEP RECPT | 010199305 | 18548  | 485552   | SHARED |
| AKZO NOBEL NV                          | AMER DEP RECPT | 010199305 | 31     | 800      | SHARED |
| ALASKA AIR GROUP INC                   | COMMON SHS     | 011659109 | 36858  | 1350600  | SHARED |
| ALASKA AIR GROUP INC                   | COMMON SHS     | 011659109 | 13     | 472      | SHARED |
| ALASKA AIR GROUP INC                   | COMMON SHS     | 011659109 | 13645  | 500000   | SHARED |
| ALASKA AIR GROUP INC                   | COMMON SHS     | 011659109 | 27     | 1000     | SHARED |
| ALASKA AIR GROUP INC                   | COMMON SHS     | 011659109 | 17174  | 629300   | SHARED |
| ALASKA COMMUNICATIONS SYSTEMS HOLDINGS | COMMON SHS     | 01167P101 | 409    | 86212    | SHARED |
| ALASKA COMMUNICATIONS SYSTEMS HOLDINGS | COMMON SHS     | 01167P101 | 11390  | 2402900  | SHARED |
| ALBERTO-CULVER CO                      | COMMON SHS     | 013068101 | 1021   | 16190    | SHARED |
| ALBERTO-CULVER CO                      | COMMON SHS     | 013068101 | 50     | 785      | SHARED |
| ALBERTO-CULVER CO                      | COMMON SHS     | 013068101 | 7087   | 112350   | SHARED |
| ALBERTO-CULVER CO                      | COMMON SHS     | 013068101 | 559    | 8866     | SHARED |
| ALBERTO-CULVER CO                      | COMMON SHS     | 013068101 | 74220  | 1176600  | SHARED |
| ALBERTO-CULVER CO                      | COMMON SHS     | 013068101 | 271    | 4301     | SHARED |
| ALBERTO-CULVER CO                      | COMMON SHS     | 013068101 | 454    | 7200     | SHARED |
| ALBERTO-CULVER CO                      | COMMON SHS     | 013068101 | 18743  | 297131   | SHARED |
| ALBERTSONS INC                         | COMMON SHS     | 013104104 | 6526   | 288111   | SHARED |
| ALBERTSONS INC                         | COMMON SHS     | 013104104 | 260629 | 11506820 | SHARED |
| ALBERTSONS INC                         | COMMON SHS     | 013104104 | 2687   | 118650   | SHARED |
| ALBERTSONS INC                         | COMMON SHS     | 013104104 | 18     | 786      | SHARED |
| ALBERTSONS INC                         | COMMON SHS     | 013104104 | 884    | 39050    | SHARED |
| ALBERTSONS INC                         | COMMON SHS     | 013104104 | 568    | 25092    | SHARED |
| ALCAN INC                              | ORDINARY SHS   | 013716105 | 4873   | 114908   | SHARED |
| ALCAN INC                              | ORDINARY SHS   | 013716105 | 4445   | 81154    | SHARED |
| ALCAN INC                              | ORDINARY SHS   | 013716105 | 248544 | 4656425  | SHARED |
| ALCAN INC                              | COMMON SHS     | 013716105 | 612    | 14492    | SHARED |
| ALCAN INC                              | ORDINARY SHS   | 013716105 | 119701 | 1976235  | SHARED |
| ALCAN INC                              | COMMON SHS     | 013716105 | 3440   | 58267    | SHARED |
| ALCAN INC                              | ORDINARY SHS   | 013716105 | 117    | 1930     | SHARED |

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|  |                 |           |        |         |        |
|--|-----------------|-----------|--------|---------|--------|
| ALCOA INC                              | COMMON SHS      | 013817101 | 1798   | 47315   | SHARED |
| ALCOA INC                              | COMMON SHS      | 013817101 | 8310   | 218697  | SHARED |
| ALCOA INC                              | COMMON SHS      | 013817101 | 17275  | 454603  | SHARED |
| ALCATEL SA                             | AMER DEP RECPT  | 013904305 | 18     | 1396    | SHARED |
| ALCATEL SA                             | AMER DEP RECPT  | 013904305 | 1613   | 125496  | SHARED |
| ALDERWOODS GROUP INC                   | COMMON SHS      | 014383103 | 26938  | 2859701 | SHARED |
| ALEXANDER & BALDWIN INC                | COMMON SHS      | 014482103 | 18934  | 562000  | SHARED |
| ALEXANDER & BALDWIN INC                | COMMON SHS      | 014482103 | 408    | 12100   | SHARED |
| ALEXANDER'S INC                        | REAL EST INV TR | 014752109 | 60069  | 481865  | SHARED |
| ALEXANDER'S INC                        | REAL EST INV TR | 014752109 | 125    | 1000    | SHARED |
| ALEXANDRIA REAL ESTATE EQUITIES INC    | REAL EST INV TR | 015271109 | 17370  | 300000  | SHARED |
| ALEXION PHARMACEUTICALS INC            | COMMON SHS      | 015351109 | 1666   | 97900   | SHARED |
| ALKERMES INC                           | COMMON SHS      | 01642T108 | 1350   | 100001  | SHARED |
| ALKERMES INC                           | COMMON SHS      | 01642T108 | 10502  | 777900  | SHARED |
| ALKERMES INC                           | COMMON SHS      | 01642T108 | 22319  | 1653250 | SHARED |
| ALLEGHANY CORP (DEL)                   | COMMON SHS      | 017175100 | 161863 | 727473  | SHARED |
| ALLEGHANY CORP (DEL)                   | COMMON SHS      | 017175100 | 402    | 1806    | SHARED |
| ALLEGHENY ENERGY INC                   | COMMON SHS      | 017361106 | 74943  | 5873300 | SHARED |
| ALLEGHENY ENERGY INC                   | COMMON SHS      | 017361106 | 119    | 9290    | SHARED |
| ALLEN ORGAN CO                         | COMMON SHS      | 017753104 | 4385   | 94800   | SHARED |
| ALLERGAN INC                           | COMMON SHS      | 018490102 | 30724  | 400000  | SHARED |
| ALLERGAN INC                           | COMMON SHS      | 018490102 | 9458   | 123130  | SHARED |
| ALLETE INC                             | COMMON SHS      | 018522102 | 47     | 1532    | SHARED |
| ALLETE INC                             | COMMON SHS      | 018522102 | 36720  | 1200000 | SHARED |
| ALLIANCE ATLANTIS COMMUNICATIONS CORP  | ORDINARY SHS    | 01853E204 | 1759   | 88730   | SHARED |
| ALLIANCE ATLANTIS COMMUNICATIONS CORP  | ORDINARY SHS    | 01853E204 | 23453  | 1183280 | SHARED |
| ALLIANCE CAPITAL MANAGEMENT HOLDING LP | LTD PARTNERSHIP | 01855A101 | 2725   | 80750   | SHARED |
| ALLIANCE CAPITAL MANAGEMENT HOLDING LP | LTD PARTNERSHIP | 01855A101 | 100    | 2961    | SHARED |
| ALLIANCE IMAGING INC                   | COMMON SHS      | 018606202 | 1716   | 463700  | SHARED |
| ALLIANT ENERGY CORP                    | COMMON SHS      | 018802108 | 45     | 1800    | SHARED |
| ALLIANT ENERGY CORP                    | COMMON SHS      | 018802108 | 160605 | 6450000 | SHARED |
| ALLIANT TECHSYSTEMS INC                | COMMON SHS      | 018804104 | 231    | 4000    | SHARED |
| ALLIED CAPITAL CORP                    | COMMON SHS      | 01903Q108 | 433    | 15520   | SHARED |
| ALLIED IRISH BANKS PLC                 | AMER DEP RECPT  | 019228402 | 6696   | 210900  | SHARED |
| ALLIED IRISH BANKS PLC                 | AMER DEP RECPT  | 019228402 | 616    | 19400   | SHARED |
| ALLIED WASTE INDUSTRIES INC            | COMMON SHS      | 019589308 | 47     | 3420    | SHARED |
| ALLIED WASTE INDUSTRIES INC            | COMMON SHS      | 019589308 | 97     | 7000    | SHARED |
| ALLIED WASTE INDUSTRIES INC            | COMMON SHS      | 019589308 | 73188  | 5272935 | SHARED |
| ALLIED WASTE INDUSTRIES INC            | CONVERT PREF    | 019589605 | 77     | 1000    | SHARED |
| ALLIED WASTE INDUSTRIES INC            | CONVERT PREF    | 019589605 | 20471  | 267600  | SHARED |
| ALLSTATE CORP                          | COMMON SHS      | 020002101 | 15795  | 367150  | SHARED |
| ALLSTATE CORP                          | COMMON SHS      | 020002101 | 4388   | 102000  | SHARED |
| ALLSTATE CORP                          | COMMON SHS      | 020002101 | 96     | 2235    | SHARED |
| ALLSTATE CORP                          | COMMON SHS      | 020002101 | 19670  | 457233  | SHARED |
| ALLTEL CORP                            | COMMON SHS      | 020039103 | 1437   | 30843   | SHARED |
| ALLTEL CORP                            | COMMON SHS      | 020039103 | 1721   | 36951   | SHARED |
| ALLTEL CORP                            | COMMON SHS      | 020039103 | 15786  | 338900  | SHARED |
| ALLTEL CORP                            | CONVERT PREF    | 020039822 | 149    | 3000    | SHARED |
| ALLTEL CORP                            | CONVERT PREF    | 020039822 | 161525 | 3250000 | SHARED |
| ALLSTREAM INC                          | COMMON SHS      | 02004C204 | 12181  | 212400  | SHARED |
| ALLSTREAM INC                          | COMMON SHS      | 02004C204 | 7576   | 132103  | SHARED |
| ALLSTREAM INC                          | COMMON SHS      | 02004C204 | 60521  | 1055300 | SHARED |
| ALPHARMA INC                           | COMMON SHS      | 020813101 | 1286   | 64000   | SHARED |
| ALPHARMA INC                           | COMMON SHS      | 020813101 | 614    | 30536   | SHARED |
| ALPHARMA INC                           | COMMON SHS      | 020813101 | 23059  | 1147200 | SHARED |
| ALPHARMA INC                           | CONVERTIBLE BD  | 020813AD3 | 4760   | 4000000 | SHARED |
| ALTERA CORP                            | COMMON SHS      | 021441100 | 45     | 2000    | SHARED |

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|--|-----------------|-----------|--------|---------|--------|
| ALTERA CORP                            | COMMON SHS      | 021441100 | 70309  | 3097307 | SHARED |
| ALTRIA GROUP INC                       | COMMON SHS      | 02209S103 | 27     | 490     | SHARED |
| ALTRIA GROUP INC                       | COMMON SHS      | 02209S103 | 7047   | 129500  | SHARED |
| ALTRIA GROUP INC                       | COMMON SHS      | 02209S103 | 151428 | 2782589 | SHARED |
| ALTRIA GROUP INC                       | COMMON SHS      | 02209S103 | 5746   | 105577  | SHARED |
| ALTRIA GROUP INC                       | COMMON SHS      | 02209S103 | 8333   | 153130  | SHARED |
| ALTRIA GROUP INC                       | COMMON SHS      | 02209S103 | 13735  | 252387  | SHARED |
| ALTRIA GROUP INC                       | COMMON SHS      | 02209S103 | 294277 | 5407521 | SHARED |
| ALZA CORP                              | CONVERT ZERO CP | 02261WAB5 | 364375 | 5000000 | SHARED |
| AMAZON.COM INC                         | COMMON SHS      | 023135106 | 2      | 30      | SHARED |
| AMAZON.COM INC                         | COMMON SHS      | 023135106 | 105    | 2000    | SHARED |
| AMAZON.COM INC                         | COMMON SHS      | 023135106 | 5267   | 100063  | SHARED |
| AMBAC FINANCIAL GROUP INC              | COMMON SHS      | 023139108 | 201    | 2900    | SHARED |
| AMBAC FINANCIAL GROUP INC              | COMMON SHS      | 023139108 | 3560   | 51300   | SHARED |
| AMERADA HESS CORP                      | COMMON SHS      | 023551104 | 851    | 16000   | SHARED |
| AMERADA HESS CORP                      | CONVERT PREF    | 023551401 | 7405   | 135000  | SHARED |
| AMERADA HESS CORP                      | CONVERT PREF    | 023551401 | 549    | 10000   | SHARED |
| AMEREN CORP                            | COMMON SHS      | 023608102 | 8923   | 193989  | SHARED |
| AMEREN CORP                            | COMMON SHS      | 023608102 | 232760 | 5060000 | SHARED |
| AMEREN CORP 9.75% PFD ACES             | CONVERT PREF    | 023608201 | 23918  | 800600  | SHARED |
| AMERICA MOVIL SA DE CV                 | AMER DEP RECPT  | 02364W105 | 1082   | 39574   | SHARED |
| AMERICA MOVIL SA DE CV                 | AMER DEP RECPT  | 02364W105 | 1832   | 67000   | SHARED |
| AMERICA MOVIL SA DE CV                 | AMER DEP RECPT  | 02364W105 | 20848  | 762563  | SHARED |
| AMERICA MOVIL SA DE CV                 | AMER DEP RECPT  | 02364W105 | 4172   | 152600  | SHARED |
| AMERICAN CAPITAL STRATEGIES LTD        | COMMON SHS      | 024937104 | 1      | 20      | SHARED |
| AMERICAN CAPITAL STRATEGIES LTD        | COMMON SHS      | 024937104 | 10938  | 367900  | SHARED |
| AMERICAN ELECTRIC POWER CO INC         | COMMON SHS      | 025537101 | 1696   | 55604   | SHARED |
| AMERICAN ELECTRIC POWER CO INC         | COMMON SHS      | 025537101 | 235433 | 7716600 | SHARED |
| AMERICAN EAGLE OUTFITTERS INC          | COMMON SHS      | 02553E106 | 4938   | 301100  | SHARED |
| AMERICAN EAGLE OUTFITTERS INC          | COMMON SHS      | 02553E106 | 0      | 1       | SHARED |
| AMERICAN EXPRESS CO                    | COMMON SHS      | 025816109 | 2      | 40      | SHARED |
| AMERICAN EXPRESS CO                    | COMMON SHS      | 025816109 | 2887   | 59850   | SHARED |
| AMERICAN EXPRESS CO                    | COMMON SHS      | 025816109 | 65964  | 1367693 | SHARED |
| AMERICAN EXPRESS CO                    | COMMON SHS      | 025816109 | 28     | 571     | SHARED |
| AMERICAN FINANCIAL REALTY TRUST        | REAL EST INV TR | 02607P305 | 23024  | 1350400 | SHARED |
| AMERICAN FINANCIAL REALTY TRUST        | REAL EST INV TR | 02607P305 | 4998   | 293125  | SHARED |
| AMERICAN FINANCIAL REALTY TRUST        | REAL EST INV TR | 02607P305 | 6116   | 358700  | SHARED |
| AMERICAN HOME MORTGAGE INVESTMENT CORP | REAL EST INV TR | 02660R107 | 12250  | 544213  | SHARED |
| AMERICAN HOME MORTGAGE INVESTMENT CORP | REAL EST INV TR | 02660R107 | 9675   | 429810  | SHARED |
| AMERICAN INTERNATIONAL GROUP INC       | COMMON SHS      | 026874107 | 7182   | 108364  | SHARED |
| AMERICAN INTERNATIONAL GROUP INC       | COMMON SHS      | 026874107 | 57316  | 864762  | SHARED |
| AMERICAN INTERNATIONAL GROUP INC       | COMMON SHS      | 026874107 | 10892  | 164327  | SHARED |
| AMERICAN INTERNATIONAL GROUP INC       | COMMON SHS      | 026874107 | 796    | 12016   | SHARED |
| AMERICAN INTERNATIONAL GROUP INC       | COMMON SHS      | 026874107 | 101729 | 1534832 | SHARED |
| AMERICAN INTERNATIONAL GROUP INC       | COMMON SHS      | 026874107 | 828    | 12491   | SHARED |
| AMERICAN INTERNATIONAL GROUP INC       | COMMON SHS      | 026874107 | 21190  | 319700  | SHARED |
| AMERICAN INTERNATIONAL GROUP INC       | COMMON SHS      | 026874107 | 255064 | 3848282 | SHARED |
| AMERICAN INTERNATIONAL GROUP INC       | COMMON SHS      | 026874107 | 32755  | 494190  | SHARED |
| AMERICAN ITALIAN PASTA CO              | COMMON SHS      | 027070101 | 4052   | 96700   | SHARED |
| AMERICAN MEDICAL SYSTEMS HOLDINGS LTD  | COMMON SHS      | 02744M108 | 5877   | 269568  | SHARED |
| AMERICAN MEDICAL SYSTEMS HOLDINGS LTD  | COMMON SHS      | 02744M108 | 33797  | 1550300 | SHARED |
| AMERICAN NATIONAL INSURANCE CO         | COMMON SHS      | 028591105 | 64762  | 767600  | SHARED |
| AMERICAN NATIONAL INSURANCE CO         | COMMON SHS      | 028591105 | 1038   | 12300   | SHARED |
| AMERICAN PACIFIC CORP                  | COMMON SHS      | 028740108 | 6421   | 668900  | SHARED |
| AMERICAN PACIFIC CORP                  | COMMON SHS      | 028740108 | 319    | 33178   | SHARED |
| AMERICAN POWER CONVERSION CORP         | COMMON SHS      | 029066107 | 12225  | 500000  | SHARED |
| AMERICAN POWER CONVERSION CORP         | COMMON SHS      | 029066107 | 510    | 20850   | SHARED |
| AMERICAN STANDARD COS INC              | COMMON SHS      | 029712106 | 2436   | 24195   | SHARED |

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|                            |                |           |        |          |        |
|----------------------------|----------------|-----------|--------|----------|--------|
| AMERICAN STATES WATER CO   | COMMON SHS     | 029899101 | 6188   | 247500   | SHARED |
| AMERICAN WOODMARK CORP     | COMMON SHS     | 030506109 | 947    | 17200    | SHARED |
| AMERSHAM PLC               | AMER DEP RECPT | 030719108 | 494    | 7242     | SHARED |
| AMERISOURCE HEALTH CORP    | CONVERTIBLE BD | 03071PAD4 | 21088  | 17500000 | SHARED |
| AMERUS GROUP CO            | COMMON SHS     | 03072M108 | 11365  | 325000   | SHARED |
| AMERISOURCEBERGEN CORP     | COMMON SHS     | 03073E105 | 6163   | 109757   | SHARED |
| AMERISOURCEBERGEN CORP     | COMMON SHS     | 03073E105 | 198625 | 3537406  | SHARED |
| AMERISOURCEBERGEN CORP     | COMMON SHS     | 03073E105 | 11620  | 206950   | SHARED |
| AMERISOURCEBERGEN CORP     | COMMON SHS     | 03073E105 | 1917   | 34145    | SHARED |
| AMERISOURCEBERGEN CORP     | COMMON SHS     | 03073E105 | 10     | 173      | SHARED |
| AMERISOURCEBERGEN CORP     | COMMON SHS     | 03073E105 | 254    | 4530     | SHARED |
| AMERISOURCEBERGEN CORP     | COMMON SHS     | 03073E105 | 116503 | 2074854  | SHARED |
| AMERIGROUP CORP            | COMMON SHS     | 03073T102 | 213    | 5000     | SHARED |
| AMERITRADE HOLDING CORP    | COMMON SHS     | 03074K100 | 418    | 29700    | SHARED |
| AMERITRADE HOLDING CORP    | COMMON SHS     | 03074K100 | 35302  | 2509000  | SHARED |
| AMETEK INC                 | COMMON SHS     | 031100100 | 14964  | 310062   | SHARED |
| AMETEK INC                 | COMMON SHS     | 031100100 | 381    | 7900     | SHARED |
| AMETEK INC                 | COMMON SHS     | 031100100 | 15361  | 318300   | SHARED |
| AMGEN INC                  | COMMON SHS     | 031162100 | 935    | 15123    | SHARED |
| AMGEN INC                  | COMMON SHS     | 031162100 | 1561   | 25265    | SHARED |
| AMGEN INC                  | COMMON SHS     | 031162100 | 57598  | 932000   | SHARED |
| AMGEN INC                  | COMMON SHS     | 031162100 | 87034  | 1408311  | SHARED |
| AMGEN INC                  | COMMON SHS     | 031162100 | 159684 | 2583879  | SHARED |
| AMSOUTH BANCORPORATION     | COMMON SHS     | 032165102 | 429    | 17500    | SHARED |
| AMYLIN PHARMACEUTICALS INC | COMMON SHS     | 032346108 | 13     | 600      | SHARED |
| AMYLIN PHARMACEUTICALS INC | COMMON SHS     | 032346108 | 7677   | 345500   | SHARED |

|                                |                |           |        |         |        |
|--------------------------------|----------------|-----------|--------|---------|--------|
| ANADARKO PETROLEUM CORP        | COMMON SHS     | 032511107 | 0      | 1       | SHARED |
| ANADARKO PETROLEUM CORP        | COMMON SHS     | 032511107 | 3389   | 66436   | SHARED |
| ANADARKO PETROLEUM CORP        | COMMON SHS     | 032511107 | 2841   | 55700   | SHARED |
| ANADIGICS INC                  | COMMON SHS     | 032515108 | 7817   | 1311600 | SHARED |
| ANADIGICS INC                  | COMMON SHS     | 032515108 | 42     | 7100    | SHARED |
| ANALOG DEVICES INC             | COMMON SHS     | 032654105 | 34934  | 765259  | SHARED |
| ANALOG DEVICES INC             | COMMON SHS     | 032654105 | 28366  | 621389  | SHARED |
| ANGLO AMERICAN PLC             | AMER DEP RECPT | 03485P102 | 111    | 5000    | SHARED |
| ANGLO AMERICAN PLC             | AMER DEP RECPT | 03485P102 | 796    | 36000   | SHARED |
| ANGLO AMERICAN PLC             | AMER DEP RECPT | 03485P102 | 9301   | 420479  | SHARED |
| ANGIOTECH PHARMACEUTICALS INC  | COMMON SHS     | 034918102 | 44519  | 967800  | SHARED |
| ANGLOGOLD LTD                  | AMER DEP RECPT | 035128206 | 17     | 371     | SHARED |
| ANGLOGOLD LTD                  | AMER DEP RECPT | 035128206 | 866    | 18550   | SHARED |
| ANGLOGOLD LTD                  | AMER DEP RECPT | 035128206 | 226    | 4840    | SHARED |
| ANGLOGOLD LTD                  | AMER DEP RECPT | 035128206 | 141419 | 3028240 | SHARED |
| ANHEUSER BUSCH COS INC         | COMMON SHS     | 035229103 | 21     | 390     | SHARED |
| ANHEUSER BUSCH COS INC         | COMMON SHS     | 035229103 | 61892  | 1174868 | SHARED |
| ANHEUSER BUSCH COS INC         | COMMON SHS     | 035229103 | 26250  | 498292  | SHARED |
| ANNALY MORTGAGE MANAGEMENT INC | COMMON SHS     | 035710409 | 974    | 52950   | SHARED |
| ANTHEM INC                     | COMMON SHS     | 03674B104 | 45     | 600     | SHARED |
| ANTHEM INC                     | COMMON SHS     | 03674B104 | 6139   | 81850   | SHARED |
| ANTEON INTERNATIONAL CORP      | COMMON SHS     | 03674E108 | 11     | 300     | SHARED |
| ANTEON INTERNATIONAL CORP      | COMMON SHS     | 03674E108 | 15047  | 417400  | SHARED |
| AON CORP                       | COMMON SHS     | 037389103 | 9829   | 410556  | SHARED |
| AON CORP                       | COMMON SHS     | 037389103 | 3319   | 138638  | SHARED |
| AON CORP                       | COMMON SHS     | 037389103 | 6486   | 270920  | SHARED |
| AON CORP                       | COMMON SHS     | 037389103 | 2006   | 83802   | SHARED |
| AON CORP                       | COMMON SHS     | 037389103 | 2442   | 102020  | SHARED |
| AON CORP                       | COMMON SHS     | 037389103 | 96     | 4000    | SHARED |
| APACHE CORP                    | COMMON SHS     | 037411105 | 712    | 8782    | SHARED |
| APACHE CORP                    | COMMON SHS     | 037411105 | 3      | 35      | SHARED |
| APACHE CORP                    | COMMON SHS     | 037411105 | 8694   | 107196  | SHARED |



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|---------------------------------------|-----------------|-----------|-------|---------|--------|
| APACHE CORP                           | COMMON SHS      | 037411105 | 50064 | 617318  | SHARED |
| APACHE CORP                           | COMMON SHS      | 037411105 | 1404  | 17310   | SHARED |
| APARTMENT INVESTMENT & MANAGEMENT CO  | REAL EST INV TR | 03748R101 | 6124  | 177500  | SHARED |
| APOLLO GROUP INC                      | COMMON SHS      | 037604105 | 1022  | 15023   | SHARED |
| APOLLO GROUP INC                      | COMMON SHS      | 037604105 | 0     | 1       | SHARED |
| APOLLO GROUP INC                      | COMMON SHS      | 037604105 | 38083 | 560041  | SHARED |
| APOLLO GROUP INC                      | COMMON SHS      | 037604105 | 2720  | 40000   | SHARED |
| UNIVERSITY OF PHOENIX ONLINE          | COMMON SHS      | 037604204 | 26249 | 380800  | SHARED |
| APOGENT TECHNOLOGIES INC              | COMMON SHS      | 03760A101 | 1763  | 76500   | SHARED |
| APOLLO GOLD CORP                      | ORDINARY SHS    | 03761E102 | 5032  | 1700000 | SHARED |
| APOLLO GOLD CORP                      | ORDINARY SHS    | 03761E102 | 3404  | 1150000 | SHARED |
| APPLE COMPUTER INC                    | COMMON SHS      | 037833100 | 1     | 50      | SHARED |
| APPLE COMPUTER INC                    | COMMON SHS      | 037833100 | 10685 | 500000  | SHARED |
| APPLE COMPUTER INC                    | COMMON SHS      | 037833100 | 1324  | 61960   | SHARED |
| APRIA HEALTHCARE GROUP INC            | COMMON SHS      | 037933108 | 5574  | 195800  | SHARED |
| APPLERA CORP-APPLIED BIOSYSTEMS GROUP | COMMON SHS      | 038020103 | 2     | 100     | SHARED |
| APPLERA CORP-APPLIED BIOSYSTEMS GROUP | COMMON SHS      | 038020103 | 1128  | 54459   | SHARED |
| APPLERA CORP-CELERA GENOMICS GROUP    | COMMON SHS      | 038020202 | 150   | 10800   | SHARED |
| APPLIED INDUSTRIAL TECHNOLOGIES INC   | COMMON SHS      | 03820C105 | 16702 | 700000  | SHARED |
| APPLIED MATERIALS INC                 | COMMON SHS      | 038222105 | 787   | 35037   | SHARED |
| APPLIED MATERIALS INC                 | COMMON SHS      | 038222105 | 0     | 1       | SHARED |
| APPLIED MATERIALS INC                 | COMMON SHS      | 038222105 | 64780 | 2885532 | SHARED |
| APPLIED MATERIALS INC                 | COMMON SHS      | 038222105 | 93968 | 4185642 | SHARED |
| APTARGROUP INC                        | COMMON SHS      | 038336103 | 9621  | 246700  | SHARED |
| APTARGROUP INC                        | COMMON SHS      | 038336103 | 546   | 14000   | SHARED |
| AQUANTIVE INC                         | COMMON SHS      | 03839G105 | 19365 | 1889300 | SHARED |
| AQUILA INC                            | COMMON SHS      | 03840P102 | 0     | 1       | SHARED |
| AQUILA INC                            | COMMON SHS      | 03840P102 | 3970  | 1171023 | SHARED |
| ARACRUZ CELULOSE SA                   | DEP RCPT PFD    | 038496204 | 2572  | 73390   | SHARED |
| ARACRUZ CELULOSE SA                   | DEP RCPT PFD    | 038496204 | 6560  | 187205  | SHARED |
| ARADIGM CORP                          | COMMON SHS      | 038505103 | 422   | 246600  | SHARED |
| ARBITRON INC                          | COMMON SHS      | 03875Q108 | 219   | 5240    | SHARED |
| ARCH COAL INC                         | COMMON SHS      | 039380100 | 14011 | 449500  | SHARED |
| ARCH COAL INC                         | COMMON SHS      | 039380100 | 6     | 200     | SHARED |
| ARCH COAL INC                         | COMMON SHS      | 039380100 | 8129  | 260800  | SHARED |
| ARCH WIRELESS INC                     | COMMON SHS      | 039392709 | 27011 | 1364173 | SHARED |
| ARCHER DANIELS MIDLAND CO             | COMMON SHS      | 039483102 | 1     | 86      | SHARED |
| ARCHER DANIELS MIDLAND CO             | COMMON SHS      | 039483102 | 21895 | 1438566 | SHARED |
| ARCHSTONE-SMITH TRUST                 | REAL EST INV TR | 039583109 | 860   | 30740   | SHARED |
| ARCHSTONE-SMITH TRUST                 | REAL EST INV TR | 039583109 | 846   | 30238   | SHARED |
| ARCHSTONE-SMITH TRUST                 | REAL EST INV TR | 039583109 | 51229 | 1830927 | SHARED |
| ARDEN REALTY INC                      | REAL EST INV TR | 039793104 | 1085  | 35769   | SHARED |
| ARDEN REALTY INC                      | REAL EST INV TR | 039793104 | 130   | 4300    | SHARED |
| ARDEN REALTY INC                      | REAL EST INV TR | 039793104 | 20549 | 677300  | SHARED |
| ARGOSY GAMING CO                      | COMMON SHS      | 040228108 | 13965 | 537325  | SHARED |
| ARGOSY GAMING CO                      | COMMON SHS      | 040228108 | 41192 | 1584900 | SHARED |
| ARM HOLDINGS PLC                      | AMER DEP RECPT  | 042068106 | 11031 | 1598700 | SHARED |
| ARRIS GROUP INC                       | COMMON SHS      | 04269Q100 | 13837 | 1911155 | SHARED |
| ARRIS GROUP INC                       | COMMON SHS      | 04269Q100 | 1     | 200     | SHARED |
| ARRIS GROUP INC                       | COMMON SHS      | 04269Q100 | 9191  | 1269500 | SHARED |
| ARTS WAY MANUFACTURING CO INC         | COMMON SHS      | 043168103 | 646   | 134500  | SHARED |
| ARVINMERITOR INC                      | COMMON SHS      | 043353101 | 301   | 12499   | SHARED |
| ASCENTIAL SOFTWARE CORP               | COMMON SHS      | 04362P207 | 10    | 400     | SHARED |
| ASCENTIAL SOFTWARE CORP               | COMMON SHS      | 04362P207 | 18082 | 697325  | SHARED |
| ASHANTI GOLDFIELDS CO LTD             | GLBL DEP RECPT  | 043743202 | 14536 | 1114700 | SHARED |
| ASHANTI GOLDFIELDS CO LTD             | GLBL DEP RECPT  | 043743202 | 39152 | 3002450 | SHARED |
| ASHFORD HOSPITALITY TRUST             | REAL EST INV TR | 044103109 | 411   | 43785   | SHARED |
| ASHFORD HOSPITALITY TRUST             | REAL EST INV TR | 044103109 | 8921  | 950000  | SHARED |

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| ASK JEEVES INC                       | COMMON SHS      | 045174109 | 54873  | 3028300 | SHARED |
| ASPEN TECHNOLOGY INC                 | COMMON SHS      | 045327103 | 3882   | 378405  | SHARED |
| ASPEN TECHNOLOGY INC                 | COMMON SHS      | 045327103 | 31792  | 3098612 | SHARED |
| ASTORIA FINANCIAL CORP               | COMMON SHS      | 046265104 | 73488  | 1975480 | SHARED |
| ASTORIA FINANCIAL CORP               | COMMON SHS      | 046265104 | 171    | 4600    | SHARED |
| ASTRAZENECA PLC                      | AMER DEP RECPT  | 046353108 | 4519   | 93400   | SHARED |
| ASTRAZENECA PLC                      | AMER DEP RECPT  | 046353108 | 1522   | 31466   | SHARED |
| ATHEROGENICS INC                     | COMMON SHS      | 047439104 | 897    | 60000   | SHARED |
| ATHEROGENICS INC                     | COMMON SHS      | 047439104 | 7855   | 525400  | SHARED |
| ATLANTIC COAST AIRLINES HOLDINGS INC | COMMON SHS      | 048396105 | 1980   | 200000  | SHARED |
| ATLANTIC COAST AIRLINES HOLDINGS INC | COMMON SHS      | 048396105 | 0      | 1       | SHARED |
| ATLANTIC TELE-NETWORK INC            | COMMON SHS      | 049079205 | 6311   | 225000  | SHARED |
| ATMEL CORP                           | COMMON SHS      | 049513104 | 88     | 14690   | SHARED |
| ATMEL CORP                           | COMMON SHS      | 049513104 | 14444  | 2403406 | SHARED |
| ATMOS ENERGY CORP                    | COMMON SHS      | 049560105 | 22356  | 920000  | SHARED |
| ATWOOD OCEANICS INC                  | COMMON SHS      | 050095108 | 5609   | 175600  | SHARED |
| ATWOOD OCEANICS INC                  | COMMON SHS      | 050095108 | 0      | 1       | SHARED |
| ATWOOD OCEANICS INC                  | COMMON SHS      | 050095108 | 7653   | 239600  | SHARED |
| AUTOLIV INC                          | ORDINARY SHS    | 052800109 | 22356  | 593784  | SHARED |
| AUTOLIV INC                          | ORDINARY SHS    | 052800109 | 124    | 3300    | SHARED |
| AUTOLIV INC                          | ORDINARY SHS    | 052800109 | 64980  | 1725908 | SHARED |
| AUTOLIV INC                          | ORDINARY SHS    | 052800109 | 7751   | 205882  | SHARED |
| AUTOLIV INC                          | ORDINARY SHS    | 052800109 | 106    | 2818    | SHARED |
| AUTOMATIC DATA PROCESSING INC        | COMMON SHS      | 053015103 | 24     | 600     | SHARED |
| AUTOMATIC DATA PROCESSING INC        | COMMON SHS      | 053015103 | 3106   | 78404   | SHARED |
| AUTOMATIC DATA PROCESSING INC        | COMMON SHS      | 053015103 | 31688  | 800000  | SHARED |
| AUTOMATIC DATA PROCESSING INC        | COMMON SHS      | 053015103 | 17192  | 434033  | SHARED |
| AUTOMATIC DATA PROCESSING INC        | COMMON SHS      | 053015103 | 32880  | 830100  | SHARED |
| AUTOZONE INC                         | COMMON SHS      | 053332102 | 12     | 136     | SHARED |
| AUTOZONE INC                         | COMMON SHS      | 053332102 | 392    | 4600    | SHARED |
| AUTOZONE INC                         | COMMON SHS      | 053332102 | 106667 | 1251808 | SHARED |
| AVALONBAY COMMUNITIES INC            | REAL EST INV TR | 053484101 | 2116   | 44268   | SHARED |
| AVALONBAY COMMUNITIES INC            | REAL EST INV TR | 053484101 | 53     | 1100    | SHARED |
| AVALONBAY COMMUNITIES INC            | REAL EST INV TR | 053484101 | 29158  | 610000  | SHARED |
| AVAYA INC                            | COMMON SHS      | 053499109 | 0      | 1       | SHARED |
| AVAYA INC                            | COMMON SHS      | 053499109 | 118    | 9149    | SHARED |
| AVAYA INC                            | COMMON SHS      | 053499109 | 111848 | 8643604 | SHARED |
| AVENTIS SA                           | AMER DEP RECPT  | 053561106 | 287    | 4327    | SHARED |
| AVENTIS SA                           | AMER DEP RECPT  | 053561106 | 21694  | 327405  | SHARED |
| AVENTIS SA                           | AMER DEP RECPT  | 053561106 | 897    | 13532   | SHARED |
| AVERY DENNISON CORP                  | COMMON SHS      | 053611109 | 1515   | 27051   | SHARED |
| AVERY DENNISON CORP                  | COMMON SHS      | 053611109 | 25881  | 462000  | SHARED |
| AVERY DENNISON CORP                  | COMMON SHS      | 053611109 | 8428   | 150440  | SHARED |
| AVERY DENNISON CORP                  | COMMON SHS      | 053611109 | 976    | 17420   | SHARED |
| AVERY DENNISON CORP                  | COMMON SHS      | 053611109 | 10392  | 185500  | SHARED |
| AVOCENT CORP                         | COMMON SHS      | 053893103 | 11084  | 303500  | SHARED |
| AVOCENT CORP                         | COMMON SHS      | 053893103 | 260    | 7131    | SHARED |
| AVOCENT CORP                         | COMMON SHS      | 053893103 | 100334 | 2747360 | SHARED |
| AVON PRODUCTS INC                    | COMMON SHS      | 054303102 | 3      | 51      | SHARED |
| AVON PRODUCTS INC                    | COMMON SHS      | 054303102 | 33290  | 493262  | SHARED |
| AXA SA                               | AMER DEP RECPT  | 054536107 | 7766   | 361700  | SHARED |
| AXA SA                               | AMER DEP RECPT  | 054536107 | 354    | 16470   | SHARED |
| AXA SA                               | AMER DEP RECPT  | 054536107 | 14039  | 653889  | SHARED |
| AXA SA                               | AMER DEP RECPT  | 054536107 | 819    | 38124   | SHARED |

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| AXCELIS TECHNOLOGIES INC            | COMMON SHS     | 054540109 | 200    | 19560    | SHARED |
| AXCELIS TECHNOLOGIES INC            | CONVERTIBLE BD | 054540AB5 | 121    | 125000   | SHARED |
| AZTAR CORP                          | COMMON SHS     | 054802103 | 78336  | 3481600  | SHARED |
| AXCAN PHARMA INC                    | ORDINARY SHS   | 054923107 | 29192  | 1441575  | SHARED |
| BB&T CORP                           | COMMON SHS     | 054937107 | 273    | 7057     | SHARED |
| BASF AG                             | AMER DEP RECPT | 055262505 | 856    | 15360    | SHARED |
| BASF AG                             | AMER DEP RECPT | 055262505 | 20458  | 366960   | SHARED |
| BASF AG                             | AMER DEP RECPT | 055262505 | 0      | 1        | SHARED |
| BASF AG                             | AMER DEP RECPT | 055262505 | 20     | 350      | SHARED |
| BCE INC                             | ORDINARY SHS   | 05534B109 | 40199  | 1404568  | SHARED |
| BCE INC                             | ORDINARY SHS   | 05534B109 | 438581 | 15175819 | SHARED |
| BCE INC                             | ORDINARY SHS   | 05534B109 | 320468 | 11094586 | SHARED |
| BCE INC                             | COMMON SHS     | 05534B109 | 12760  | 570673   | SHARED |
| BCE INC                             | ORDINARY SHS   | 05534B109 | 135659 | 4694100  | SHARED |
| BCE INC                             | ORDINARY SHS   | 05534B109 | 126751 | 4385837  | SHARED |
| BCE INC                             | COMMON SHS     | 05534B109 | 3654   | 140199   | SHARED |
| BCE INC                             | ORDINARY SHS   | 05534B109 | 119    | 4120     | SHARED |
| BEI TECHNOLOGIES INC                | COMMON SHS     | 05538P104 | 900    | 45000    | SHARED |
| BEI TECHNOLOGIES INC                | COMMON SHS     | 05538P104 | 340    | 17000    | SHARED |
| BISYS GROUP INC                     | COMMON SHS     | 055472104 | 2589   | 173978   | SHARED |
| BISYS GROUP INC                     | CONVERTIBLE BD | 055472AB0 | 70     | 70000    | SHARED |
| BISYS GROUP INC                     | CONVERTIBLE BD | 055472AB0 | 3990   | 4000000  | SHARED |
| BJ SERVICES CO                      | COMMON SHS     | 055482103 | 444    | 12378    | SHARED |
| BJ SERVICES CO                      | COMMON SHS     | 055482103 | 0      | 1        | SHARED |
| BJ SERVICES CO                      | COMMON SHS     | 055482103 | 59560  | 1659049  | SHARED |
| BJ SERVICES CO                      | COMMON SHS     | 055482103 | 1823   | 50779    | SHARED |
| BP PLC                              | AMER DEP RECPT | 055622104 | 29     | 580      | SHARED |
| BP PLC                              | AMER DEP RECPT | 055622104 | 252    | 5110     | SHARED |
| BP PLC                              | AMER DEP RECPT | 055622104 | 3940   | 79840    | SHARED |
| BP PLC                              | AMER DEP RECPT | 055622104 | 18113  | 367031   | SHARED |
| BP PLC                              | AMER DEP RECPT | 055622104 | 22972  | 465500   | SHARED |
| BP PLC                              | AMER DEP RECPT | 055622104 | 4965   | 100604   | SHARED |
| BP PLC                              | AMER DEP RECPT | 055622104 | 14568  | 295200   | SHARED |
| BP PLC                              | AMER DEP RECPT | 055622104 | 7881   | 159700   | SHARED |
| BP PLC                              | AMER DEP RECPT | 055622104 | 91876  | 1861726  | SHARED |
| BP PLC                              | AMER DEP RECPT | 055622104 | 308422 | 6249694  | SHARED |
| BP PRUDHOE BAY ROYALTY TR           | COMMON SHS     | 055630107 | 4336   | 152200   | SHARED |
| BMC SOFTWARE INC                    | COMMON SHS     | 055921100 | 38779  | 2079287  | SHARED |
| BMC SOFTWARE INC                    | COMMON SHS     | 055921100 | 120594 | 6466192  | SHARED |
| BMC SOFTWARE INC                    | COMMON SHS     | 055921100 | 19512  | 1046216  | SHARED |
| BMC SOFTWARE INC                    | COMMON SHS     | 055921100 | 0      | 1        | SHARED |
| BMC SOFTWARE INC                    | COMMON SHS     | 055921100 | 6735   | 361100   | SHARED |
| BMC SOFTWARE INC                    | COMMON SHS     | 055921100 | 262    | 14050    | SHARED |
| BMC SOFTWARE INC                    | COMMON SHS     | 055921100 | 2616   | 140292   | SHARED |
| BAKER HUGHES INC                    | COMMON SHS     | 057224107 | 3      | 80       | SHARED |
| BAKER HUGHES INC                    | COMMON SHS     | 057224107 | 588    | 18297    | SHARED |
| BAKER HUGHES INC                    | COMMON SHS     | 057224107 | 650    | 20200    | SHARED |
| BALDOR ELECTRIC CO                  | COMMON SHS     | 057741100 | 4659   | 203899   | SHARED |
| BALDWIN & LYONS INC                 | COMMON SHS     | 057755209 | 4318   | 153875   | SHARED |
| BALL CORPORATION                    | COMMON SHS     | 058498106 | 0      | 1        | SHARED |
| BALL CORPORATION                    | COMMON SHS     | 058498106 | 262    | 4400     | SHARED |
| BANCO BRADESCO SA                   | DEP RCPT PFD   | 059460204 | 150276 | 5690129  | SHARED |
| BANCO BRADESCO SA                   | DEP RCPT PFD   | 059460204 | 6457   | 244475   | SHARED |
| BANCO ITAU HOLDINGS FINANCEIRA S.A. | AMER DEP RECPT | 059602201 | 601    | 12331    | SHARED |
| BANCO ITAU HOLDINGS FINANCEIRA S.A. | AMER DEP RECPT | 059602201 | 2684   | 55040    | SHARED |
| BANCO SANTANDER CENTRAL HISPANO SA  | AMER DEP RECPT | 05964H105 | 0      | 1        | SHARED |
| BANCO SANTANDER CENTRAL HISPANO SA  | AMER DEP RECPT | 05964H105 | 729    | 60740    | SHARED |
| BANK OF AMERICA CORP                | COMMON SHS     | 060505104 | 13809  | 171684   | SHARED |

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|----------------------------|----------------|-----------|--------|----------|--------|
| BANK OF AMERICA CORP       | COMMON SHS     | 060505104 | 3806   | 47323    | SHARED |
| BANK OF AMERICA CORP       | COMMON SHS     | 060505104 | 4054   | 50400    | SHARED |
| BANK OF AMERICA CORP       | COMMON SHS     | 060505104 | 2895   | 36000    | SHARED |
| BANK OF AMERICA CORP       | COMMON SHS     | 060505104 | 6400   | 79567    | SHARED |
| BANK OF AMERICA CORP       | COMMON SHS     | 060505104 | 10600  | 131797   | SHARED |
| BANK OF AMERICA CORP       | COMMON SHS     | 060505104 | 43881  | 545578   | SHARED |
| BANK OF AMERICA CORP       | COMMON SHS     | 060505104 | 50220  | 624388   | SHARED |
| BANK OF HAWAII CORP        | COMMON SHS     | 062540109 | 556    | 13178    | SHARED |
| BANK OF MONTREAL           | ORDINARY SHS   | 063671101 | 3021   | 56473    | SHARED |
| BANK OF MONTREAL           | ORDINARY SHS   | 063671101 | 152666 | 2853566  | SHARED |
| BANK OF MONTREAL           | COMMON SHS     | 063671101 | 826    | 20000    | SHARED |
| BANK MUTUAL CORP           | COMMON SHS     | 063750103 | 25275  | 2219034  | SHARED |
| BANK OF NEW YORK CO INC    | COMMON SHS     | 064057102 | 4547   | 137298   | SHARED |
| BANK OF NEW YORK CO INC    | COMMON SHS     | 064057102 | 9457   | 285552   | SHARED |
| BANK OF NEW YORK CO INC    | COMMON SHS     | 064057102 | 1203   | 36320    | SHARED |
| BANK OF NEW YORK CO INC    | COMMON SHS     | 064057102 | 1      | 45       | SHARED |
| BANK OF NEW YORK CO INC    | COMMON SHS     | 064057102 | 9328   | 281654   | SHARED |
| BANK OF NEW YORK CO INC    | COMMON SHS     | 064057102 | 36953  | 1115718  | SHARED |
| BANK OF NEW YORK CO INC    | COMMON SHS     | 064057102 | 10264  | 309900   | SHARED |
| BANK OF NOVA SCOTIA        | ORDINARY SHS   | 064149107 | 1634   | 24833    | SHARED |
| BANK OF NOVA SCOTIA        | ORDINARY SHS   | 064149107 | 224332 | 3409299  | SHARED |
| BANK OF NOVA SCOTIA        | ORDINARY SHS   | 064149107 | 535    | 10566    | SHARED |
| BANK ONE CORP              | COMMON SHS     | 06423A103 | 29     | 646      | SHARED |
| BANK ONE CORP              | COMMON SHS     | 06423A103 | 4225   | 92673    | SHARED |
| BANK ONE CORP              | COMMON SHS     | 06423A103 | 1915   | 42000    | SHARED |
| BANKNORTH GROUP INC        | COMMON SHS     | 06646R107 | 4113   | 126432   | SHARED |
| BANKNORTH GROUP INC        | COMMON SHS     | 06646R107 | 0      | 1        | SHARED |
| BANKNORTH GROUP INC        | COMMON SHS     | 06646R107 | 489    | 15040    | SHARED |
| C R BARD INC               | COMMON SHS     | 067383109 | 0      | 1        | SHARED |
| C R BARD INC               | COMMON SHS     | 067383109 | 999    | 12300    | SHARED |
| C R BARD INC               | COMMON SHS     | 067383109 | 43485  | 535200   | SHARED |
| BARCLAYS PLC               | AMER DEP RECPT | 06738E204 | 0      | 1        | SHARED |
| BARCLAYS PLC               | AMER DEP RECPT | 06738E204 | 4507   | 124000   | SHARED |
|                            |                |           |        |          |        |
| BARNES & NOBLES INC        | COMMON SHS     | 067774109 | 258    | 7850     | SHARED |
| BARNES & NOBLES INC        | CONVERTIBLE BD | 067774AD1 | 385    | 355000   | SHARED |
| BARRICK GOLD CORP          | COMMON SHS     | 067901108 | 575059 | 19698564 | SHARED |
| BARRICK GOLD CORP          | ORDINARY SHS   | 067901108 | 49958  | 1704462  | SHARED |
| BARRICK GOLD CORP          | COMMON SHS     | 067901108 | 179263 | 7893570  | SHARED |
| BARRICK GOLD CORP          | ORDINARY SHS   | 067901108 | 2095   | 71474    | SHARED |
| BARRICK GOLD CORP          | COMMON SHS     | 067901108 | 281    | 12390    | SHARED |
| BARRICK GOLD CORP          | COMMON SHS     | 067901108 | 135706 | 5975610  | SHARED |
| BARR PHARMACEUTICALS INC   | COMMON SHS     | 068306109 | 27     | 350      | SHARED |
| BARR PHARMACEUTICALS INC   | COMMON SHS     | 068306109 | 4040   | 52500    | SHARED |
| BAUSCH & LOMB INC          | COMMON SHS     | 071707103 | 384    | 7400     | SHARED |
| BAXTER INTERNATIONAL INC   | COMMON SHS     | 071813109 | 0      | 1        | SHARED |
| BAXTER INTERNATIONAL INC   | COMMON SHS     | 071813109 | 15260  | 500000   | SHARED |
| BAXTER INTERNATIONAL INC   | COMMON SHS     | 071813109 | 10114  | 331390   | SHARED |
| BAXTER INTERNATIONAL INC   | COMMON SHS     | 071813109 | 1714   | 56162    | SHARED |
| BAYER AG                   | AMER DEP RECPT | 072730302 | 525    | 17844    | SHARED |
| BAYER AG                   | AMER DEP RECPT | 072730302 | 15     | 500      | SHARED |
| BEA SYSTEMS INC            | COMMON SHS     | 073325102 | 0      | 1        | SHARED |
| BEA SYSTEMS INC            | COMMON SHS     | 073325102 | 660    | 53660    | SHARED |
| BEAR STEARNS COMPANIES INC | COMMON SHS     | 073902108 | 51128  | 639502   | SHARED |
| BEAR STEARNS COMPANIES INC | COMMON SHS     | 073902108 | 286    | 3580     | SHARED |
| BEARINGPOINT INC           | COMMON SHS     | 074002106 | 6225   | 616957   | SHARED |
| BEARINGPOINT INC           | COMMON SHS     | 074002106 | 2243   | 222325   | SHARED |
| BEARINGPOINT INC           | COMMON SHS     | 074002106 | 11426  | 1132450  | SHARED |
| BEARINGPOINT INC           | COMMON SHS     | 074002106 | 2341   | 231967   | SHARED |

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| BEARINGPOINT INC               | COMMON SHS      | 074002106 | 12787  | 1267337 | SHARED |
| BEARINGPOINT INC               | COMMON SHS      | 074002106 | 8618   | 854120  | SHARED |
| BEARINGPOINT INC               | COMMON SHS      | 074002106 | 21024  | 2083600 | SHARED |
| BEAZER HOMES USA INC           | COMMON SHS      | 07556Q105 | 11     | 112     | SHARED |
| BEAZER HOMES USA INC           | COMMON SHS      | 07556Q105 | 1552   | 15895   | SHARED |
| BECKMAN COULTER INC            | COMMON SHS      | 075811109 | 0      | 1       | SHARED |
| BECKMAN COULTER INC            | COMMON SHS      | 075811109 | 320    | 6300    | SHARED |
| BECTON DICKINSON & CO          | COMMON SHS      | 075887109 | 46324  | 1126000 | SHARED |
| BECTON DICKINSON & CO          | COMMON SHS      | 075887109 | 54     | 1301    | SHARED |
| BECTON DICKINSON & CO          | COMMON SHS      | 075887109 | 951    | 23118   | SHARED |
| BECTON DICKINSON & CO          | COMMON SHS      | 075887109 | 1617   | 39300   | SHARED |
| BED BATH & BEYOND INC          | COMMON SHS      | 075896100 | 5689   | 131225  | SHARED |
| BED BATH & BEYOND INC          | COMMON SHS      | 075896100 | 3676   | 84800   | SHARED |
| BEDFORD PROPERTY INVESTORS INC | REAL EST INV TR | 076446301 | 594    | 20760   | SHARED |
| BEDFORD PROPERTY INVESTORS INC | REAL EST INV TR | 076446301 | 15337  | 535700  | SHARED |
| BELLSOUTH CORP                 | COMMON SHS      | 079860102 | 4820   | 170327  | SHARED |
| BELLSOUTH CORP                 | COMMON SHS      | 079860102 | 20245  | 715365  | SHARED |
| BELLSOUTH CORP                 | COMMON SHS      | 079860102 | 79912  | 2823756 | SHARED |
| BEMIS COMPANY INC              | COMMON SHS      | 081437105 | 19145  | 382900  | SHARED |
| BEMIS COMPANY INC              | COMMON SHS      | 081437105 | 9970   | 199404  | SHARED |
| BERKLEY W R CORP               | COMMON SHS      | 084423102 | 32480  | 929325  | SHARED |
| BERKLEY W R CORP               | COMMON SHS      | 084423102 | 684    | 19577   | SHARED |
| BERKSHIRE HATHAWAY INC         | COMMON SHS      | 084670108 | 361096 | 4286    | SHARED |
| BERKSHIRE HATHAWAY INC         | COMMON SHS      | 084670108 | 4213   | 50      | SHARED |
| BERKSHIRE HATHAWAY INC         | COMMON SHS      | 084670108 | 28645  | 340     | SHARED |
| BERKSHIRE HATHAWAY INC         | COMMON SHS      | 084670207 | 23     | 8       | SHARED |
| BERKSHIRE HATHAWAY INC         | COMMON SHS      | 084670207 | 459901 | 163375  | SHARED |
| BERKSHIRE HATHAWAY INC         | COMMON SHS      | 084670207 | 25535  | 9071    | SHARED |
| BERKSHIRE HATHAWAY INC         | COMMON SHS      | 084670207 | 8698   | 3090    | SHARED |
| BEST BUY COMPANY INC           | COMMON SHS      | 086516101 | 9      | 170     | SHARED |
| BEST BUY COMPANY INC           | COMMON SHS      | 086516101 | 0      | 1       | SHARED |
| BEST BUY COMPANY INC           | COMMON SHS      | 086516101 | 33438  | 640076  | SHARED |
| BEST BUY COMPANY INC           | COMMON SHS      | 086516101 | 8871   | 169820  | SHARED |
| BHP BILLITON LTD               | AMER DEP RECPT  | 088606108 | 788    | 43135   | SHARED |
| BHP BILLITON LTD               | AMER DEP RECPT  | 088606108 | 18758  | 1027271 | SHARED |
| BHP BILLITON LTD               | AMER DEP RECPT  | 088606108 | 0      | 1       | SHARED |
| BHP BILLITON LTD               | AMER DEP RECPT  | 088606108 | 2325   | 127302  | SHARED |
| BIG 5 SPORTING GOODS CORP      | COMMON SHS      | 08915P101 | 10475  | 500000  | SHARED |
| BIG LOTS INC                   | COMMON SHS      | 089302103 | 20249  | 1425000 | SHARED |
| BIG LOTS INC                   | COMMON SHS      | 089302103 | 9      | 600     | SHARED |
| BIO-RAD LABORATORIES INC       | COMMON SHS      | 090572207 | 29648  | 514100  | SHARED |
| BIOMET INC                     | COMMON SHS      | 090613100 | 1316   | 36146   | SHARED |
| BIOMARIN PHARMACEUTICAL INC    | COMMON SHS      | 09061G101 | 7850   | 1010400 | SHARED |
| BIOGEN IDEC INC                | COMMON SHS      | 09062X103 | 22     | 590     | SHARED |
| BIOGEN IDEC INC                | COMMON SHS      | 09062X103 | 1841   | 50041   | SHARED |
| BIOGEN IDEC INC                | COMMON SHS      | 09062X103 | 13164  | 357920  | SHARED |
| BIOGEN IDEC INC                | COMMON SHS      | 09062X103 | 132053 | 3590345 | SHARED |
| BIOVAIL CORP                   | ORDINARY SHS    | 09067J109 | 2      | 68      | SHARED |
| BIOVAIL CORP                   | COMMON SHS      | 09067J109 | 1323   | 61570   | SHARED |
| BIOVAIL CORP                   | COMMON SHS      | 09067J109 | 612    | 28500   | SHARED |
| BLACK & DECKER CORP            | COMMON SHS      | 091797100 | 1108   | 22463   | SHARED |
| H & R BLOCK INC                | COMMON SHS      | 093671105 | 17     | 300     | SHARED |
| H & R BLOCK INC                | COMMON SHS      | 093671105 | 2891   | 52207   | SHARED |
| H & R BLOCK INC                | COMMON SHS      | 093671105 | 0      | 1       | SHARED |
| H & R BLOCK INC                | COMMON SHS      | 093671105 | 4669   | 84318   | SHARED |
| BLOCKBUSTER INC                | COMMON SHS      | 093679108 | 217    | 12100   | SHARED |
| BLUE RHINO CORP                | COMMON SHS      | 095811105 | 117    | 8400    | SHARED |
| BLUE RHINO CORP                | COMMON SHS      | 095811105 | 6345   | 456838  | SHARED |

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| BOARDWALK EQUITIES INC                | ORDINARY SHS    | 096613104 | 2539   | 141658   | SHARED |
| BOARDWALK EQUITIES INC                | ORDINARY SHS    | 096613104 | 214    | 11919    | SHARED |
| BOARDWALK EQUITIES INC                | REAL EST INV TR | 096613104 | 30284  | 2189700  | SHARED |
| BOEING CO                             | COMMON SHS      | 097023105 | 6900   | 163747   | SHARED |
| BOEING CO                             | COMMON SHS      | 097023105 | 248427 | 5895271  | SHARED |
| BOEING CO                             | COMMON SHS      | 097023105 | 7800   | 185100   | SHARED |
| BOEING CO                             | COMMON SHS      | 097023105 | 819    | 19426    | SHARED |
| BOEING CO                             | COMMON SHS      | 097023105 | 3      | 66       | SHARED |
| BOEING CO                             | COMMON SHS      | 097023105 | 42140  | 1000000  | SHARED |
| BOEING CO                             | COMMON SHS      | 097023105 | 5592   | 132700   | SHARED |
| BOEING CO                             | COMMON SHS      | 097023105 | 1767   | 41928    | SHARED |
| BOEING CO                             | COMMON SHS      | 097023105 | 2122   | 50350    | SHARED |
| BOISE CASCADE CORP                    | COMMON SHS      | 097383103 | 32     | 980      | SHARED |
| BOISE CASCADE CORP                    | COMMON SHS      | 097383103 | 9967   | 303310   | SHARED |
| BOISE CASCADE CORP                    | COMMON SHS      | 097383103 | 483    | 14686    | SHARED |
| BOISE CASCADE CORP                    | COMMON SHS      | 097383103 | 11289  | 343554   | SHARED |
| BOISE CASCADE CORP                    | COMMON SHS      | 097383103 | 178    | 5426     | SHARED |
| BOISE CASCADE CORP                    | COMMON SHS      | 097383103 | 9697   | 295097   | SHARED |
| BORG WARNER INC                       | COMMON SHS      | 099724106 | 1905   | 22389    | SHARED |
| BORG WARNER INC                       | COMMON SHS      | 099724106 | 104900 | 1233100  | SHARED |
| BORLAND SOFTWARE CORP                 | COMMON SHS      | 099849101 | 7323   | 752602   | SHARED |
| BORLAND SOFTWARE CORP                 | COMMON SHS      | 099849101 | 21357  | 2195000  | SHARED |
| BOSTON CHICKEN INC                    | CONVERT ZERO CP | 100578AB9 | 0      | 20000    | SHARED |
| BOSTON PRIVATE FINANCIAL HOLDINGS INC | COMMON SHS      | 101119105 | 8739   | 351800   | SHARED |
| BOSTON PROPERTIES INC                 | REAL EST INV TR | 101121101 | 3005   | 62355    | SHARED |
| BOSTON PROPERTIES INC                 | REAL EST INV TR | 101121101 | 1053   | 21850    | SHARED |
| BOSTON PROPERTIES INC                 | REAL EST INV TR | 101121101 | 47048  | 976300   | SHARED |
| BOSTON SCIENTIFIC CORP                | COMMON SHS      | 101137107 | 0      | 1        | SHARED |
| BOSTON SCIENTIFIC CORP                | COMMON SHS      | 101137107 | 1083   | 29450    | SHARED |
| BOSTON SCIENTIFIC CORP                | COMMON SHS      | 101137107 | 38     | 1045     | SHARED |
| BOWATER INC                           | COMMON SHS      | 102183100 | 4114   | 88830    | SHARED |
| BOWATER INC                           | COMMON SHS      | 102183100 | 175038 | 3779700  | SHARED |
| BOWATER INC                           | COMMON SHS      | 102183100 | 197    | 4252     | SHARED |
| BOWATER INC                           | COMMON SHS      | 102183100 | 9315   | 201138   | SHARED |
| BOWATER INC                           | COMMON SHS      | 102183100 | 227    | 4900     | SHARED |
| BOWATER INC                           | COMMON SHS      | 102183100 | 1037   | 22400    | SHARED |
| BRACKNELL CORP                        | ORDINARY SHS    | 10382K102 | 0      | 321400   | SHARED |
| BRADY CORP                            | COMMON SHS      | 104674106 | 12836  | 315000   | SHARED |
| BRADY CORP                            | COMMON SHS      | 104674106 | 20     | 501      | SHARED |
| BRANDYWINE REALTY TRUST               | REAL EST INV TR | 105368203 | 1483   | 55383    | SHARED |
| BRANDYWINE REALTY TRUST               | REAL EST INV TR | 105368203 | 19941  | 744900   | SHARED |
| BRASCAN CORP                          | ORDINARY SHS    | 10549P606 | 266001 | 6695209  | SHARED |
| BRASCAN CORP                          | ORDINARY SHS    | 10549P606 | 105907 | 2665665  | SHARED |
| BRIGGS & STRATTON CORP                | COMMON SHS      | 109043109 | 10380  | 154000   | SHARED |
| BRIGGS & STRATTON CORP                | COMMON SHS      | 109043109 | 4098   | 60800    | SHARED |
| BRINKER INTERNATIONAL INC             | COMMON SHS      | 109641100 | 7      | 221      | SHARED |
| BRINKER INTERNATIONAL INC             | COMMON SHS      | 109641100 | 14478  | 436600   | SHARED |
| BRINKS COMPANY                        | COMMON SHS      | 109696104 | 128    | 5650     | SHARED |
| BRINKS COMPANY                        | COMMON SHS      | 109696104 | 8038   | 355500   | SHARED |
| BRISTOL MYERS SQUIBB CO               | COMMON SHS      | 110122108 | 27739  | 969896   | SHARED |
| BRISTOL MYERS SQUIBB CO               | COMMON SHS      | 110122108 | 653247 | 22840809 | SHARED |
| BRISTOL MYERS SQUIBB CO               | COMMON SHS      | 110122108 | 22779  | 796475   | SHARED |
| BRISTOL MYERS SQUIBB CO               | COMMON SHS      | 110122108 | 2141   | 74855    | SHARED |
| BRISTOL MYERS SQUIBB CO               | COMMON SHS      | 110122108 | 14     | 491      | SHARED |
| BRISTOL MYERS SQUIBB CO               | COMMON SHS      | 110122108 | 18304  | 640000   | SHARED |
| BRISTOL MYERS SQUIBB CO               | COMMON SHS      | 110122108 | 16240  | 567844   | SHARED |
| BRISTOL MYERS SQUIBB CO               | COMMON SHS      | 110122108 | 31601  | 1104925  | SHARED |
| BRISTOL MYERS SQUIBB CO               | COMMON SHS      | 110122108 | 288740 | 10095820 | SHARED |

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|                                   |                 |           |        |         |        |
|-----------------------------------|-----------------|-----------|--------|---------|--------|
| BRITISH AIRWAYS PLC               | AMER DEP RECPT  | 110419306 | 343    | 8225    | SHARED |
| BRITISH AIRWAYS PLC               | AMER DEP RECPT  | 110419306 | 10421  | 249670  | SHARED |
| BRITISH AIRWAYS PLC               | AMER DEP RECPT  | 110419306 | 0      | 1       | SHARED |
| BRITISH AIRWAYS PLC               | AMER DEP RECPT  | 110419306 | 20870  | 500000  | SHARED |
| BRITISH AIRWAYS PLC               | AMER DEP RECPT  | 110419306 | 92     | 2199    | SHARED |
| BRITISH AMERICAN TOBACCO PLC      | AMER DEP RECPT  | 110448107 | 3485   | 125950  | SHARED |
| BRITISH AMERICAN TOBACCO PLC      | AMER DEP RECPT  | 110448107 | 2      | 73      | SHARED |
| BROADCOM CORP                     | COMMON SHS      | 111320107 | 2      | 61      | SHARED |
| BROADCOM CORP                     | COMMON SHS      | 111320107 | 31     | 900     | SHARED |
| BROADCOM CORP                     | COMMON SHS      | 111320107 | 4261   | 125000  | SHARED |
| BROOKFIELD PROPERTIES CORP        | ORDINARY SHS    | 112900105 | 918    | 24619   | SHARED |
| BROOKFIELD PROPERTIES CORP        | REAL EST INV TR | 112900105 | 14390  | 501400  | SHARED |
| BROOKLINE BANCORP INC             | COMMON SHS      | 11373M107 | 20717  | 1350500 | SHARED |
| BROOKLINE BANCORP INC             | COMMON SHS      | 11373M107 | 34     | 2186    | SHARED |
| BROWN-FORMAN CORP                 | COMMON SHS      | 115637100 | 32562  | 335860  | SHARED |
| BROWN-FORMAN CORP                 | COMMON SHS      | 115637209 | 86259  | 923047  | SHARED |
| TOM BROWN INC                     | COMMON SHS      | 115660201 | 0      | 1       | SHARED |
| TOM BROWN INC                     | COMMON SHS      | 115660201 | 55306  | 1714900 | SHARED |
| BROWN SHOE CO INC                 | COMMON SHS      | 115736100 | 18574  | 489700  | SHARED |
| BUCKEYE PARTNERS LP               | LTD PARTNERSHIP | 118230101 | 375    | 8260    | SHARED |
| BURLINGTON NORTHERN SANTA FE CORP | COMMON SHS      | 12189T104 | 22415  | 692900  | SHARED |
| BURLINGTON NORTHERN SANTA FE CORP | COMMON SHS      | 12189T104 | 66912  | 2068370 | SHARED |
| BURLINGTON NORTHERN SANTA FE CORP | COMMON SHS      | 12189T104 | 0      | 1       | SHARED |
| BURLINGTON NORTHERN SANTA FE CORP | COMMON SHS      | 12189T104 | 14463  | 447087  | SHARED |
| BURLINGTON NORTHERN SANTA FE CORP | COMMON SHS      | 12189T104 | 8      | 243     | SHARED |
| BURLINGTON RESOURCES INC          | COMMON SHS      | 122014103 | 18159  | 327906  | SHARED |
| BURLINGTON RESOURCES INC          | COMMON SHS      | 122014103 | 338    | 6100    | SHARED |
| BUSINESS OBJECTS SA               | AMER DEP RECPT  | 12328X107 | 266    | 7670    | SHARED |
| BUSINESS OBJECTS SA               | AMER DEP RECPT  | 12328X107 | 41     | 1190    | SHARED |
| BUSINESS OBJECTS SA               | AMER DEP RECPT  | 12328X107 | 13168  | 379800  | SHARED |
| C&D TECHNOLOGIES INC              | COMMON SHS      | 124661109 | 16395  | 855238  | SHARED |
| C&D TECHNOLOGIES INC              | COMMON SHS      | 124661109 | 15229  | 794400  | SHARED |
| CAE INC                           | ORDINARY SHS    | 124765108 | 39563  | 6751446 | SHARED |
| CDI CORP                          | COMMON SHS      | 125071100 | 10743  | 328034  | SHARED |
| CDI CORP                          | COMMON SHS      | 125071100 | 27408  | 836900  | SHARED |
| CDW CORP                          | COMMON SHS      | 12512N105 | 0      | 1       | SHARED |
| CDW CORP                          | COMMON SHS      | 12512N105 | 2700   | 46745   | SHARED |
| C H ROBINSON WORLDWIDE INC        | COMMON SHS      | 12541W100 | 22     | 590     | SHARED |
| C H ROBINSON WORLDWIDE INC        | COMMON SHS      | 12541W100 | 644    | 16978   | SHARED |
| C H ROBINSON WORLDWIDE INC        | COMMON SHS      | 12541W100 | 137916 | 3637983 | SHARED |
| CIGNA CORP                        | COMMON SHS      | 125509109 | 21685  | 377138  | SHARED |
| CIGNA CORP                        | COMMON SHS      | 125509109 | 246465 | 4286341 | SHARED |
| CIGNA CORP                        | COMMON SHS      | 125509109 | 11336  | 197140  | SHARED |
| CIGNA CORP                        | COMMON SHS      | 125509109 | 2001   | 34807   | SHARED |
| CIGNA CORP                        | COMMON SHS      | 125509109 | 2196   | 38193   | SHARED |
| CIGNA CORP                        | COMMON SHS      | 125509109 | 13299  | 231280  | SHARED |
| CIGNA CORP                        | COMMON SHS      | 125509109 | 3797   | 66039   | SHARED |
| CIGNA CORP                        | COMMON SHS      | 125509109 | 17451  | 303500  | SHARED |
| CIT GROUP HOLDINGS INC            | COMMON SHS      | 125581108 | 79450  | 2210000 | SHARED |
| CIT GROUP HOLDINGS INC            | COMMON SHS      | 125581108 | 12     | 341     | SHARED |
| CIT GROUP HOLDINGS INC            | COMMON SHS      | 125581108 | 90     | 2500    | SHARED |
| CIT GROUP HOLDINGS INC            | COMMON SHS      | 125581108 | 20798  | 578523  | SHARED |
| CMS ENERGY CORP                   | COMMON SHS      | 125896100 | 33918  | 3981000 | SHARED |
| CNA SURETY CORP                   | COMMON SHS      | 12612L108 | 133    | 14000   | SHARED |

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|  |                 |           |        |         |        |
|--|-----------------|-----------|--------|---------|--------|
| CNF INC                                | COMMON SHS      | 12612W104 | 0      | 1       | SHARED |
| CNF INC                                | COMMON SHS      | 12612W104 | 4365   | 128775  | SHARED |
| CNOOC LTD                              | AMER DEP RECPT  | 126132109 | 36781  | 921370  | SHARED |
| CNOOC LTD                              | AMER DEP RECPT  | 126132109 | 10273  | 257332  | SHARED |
| CNOOC LTD                              | AMER DEP RECPT  | 126132109 | 13070  | 327400  | SHARED |
| CNOOC LTD                              | AMER DEP RECPT  | 126132109 | 40     | 1000    | SHARED |
| CSX CORP                               | COMMON SHS      | 126408103 | 0      | 1       | SHARED |
| CSX CORP                               | COMMON SHS      | 126408103 | 483    | 13443   | SHARED |
| CUNO INC                               | COMMON SHS      | 126583103 | 3882   | 86200   | SHARED |
| CUNO INC                               | COMMON SHS      | 126583103 | 15661  | 347800  | SHARED |
| CVB FINANCIAL CORP                     | COMMON SHS      | 126600105 | 2831   | 146740  | SHARED |
| CVS CORP                               | COMMON SHS      | 126650100 | 8      | 211     | SHARED |
| CVS CORP                               | COMMON SHS      | 126650100 | 21     | 595     | SHARED |
| CVS CORP                               | COMMON SHS      | 126650100 | 5085   | 140781  | SHARED |
| CVS CORP                               | COMMON SHS      | 126650100 | 10663  | 295200  | SHARED |
| CABLE & WIRELESS PLC                   | AMER DEP RECPT  | 126830207 | 210    | 29955   | SHARED |
| CABLE & WIRELESS PLC                   | AMER DEP RECPT  | 126830207 | 4578   | 653063  | SHARED |
| CABLE & WIRELESS PLC                   | AMER DEP RECPT  | 126830207 | 11     | 1520    | SHARED |
| CABLEVISION SYSTEMS CORP               | COMMON SHS      | 12686C109 | 207    | 8842    | SHARED |
| CABLE DESIGN TECHNOLOGIES CORP         | COMMON SHS      | 126924109 | 4118   | 458100  | SHARED |
| CABOT CORP                             | COMMON SHS      | 127055101 | 26     | 810     | SHARED |
| CABOT CORP                             | COMMON SHS      | 127055101 | 10444  | 328000  | SHARED |
| CABOT CORP                             | COMMON SHS      | 127055101 | 26379  | 828490  | SHARED |
| CABOT CORP                             | COMMON SHS      | 127055101 | 123    | 3850    | SHARED |
| CABOT CORP                             | COMMON SHS      | 127055101 | 162332 | 5098369 | SHARED |
| CADBURY SCHWEPPEES PLC                 | AMER DEP RECPT  | 127209302 | 15893  | 531726  | SHARED |
| CADBURY SCHWEPPEES PLC                 | AMER DEP RECPT  | 127209302 | 57     | 1920    | SHARED |
| CADENCE DESIGN SYS INC                 | COMMON SHS      | 127387108 | 698    | 38798   | SHARED |
| CADENCE DESIGN SYS INC                 | COMMON SHS      | 127387108 | 154645 | 8600952 | SHARED |
| CADENCE DESIGN SYS INC                 | COMMON SHS      | 127387108 | 5793   | 322210  | SHARED |
| CADENCE DESIGN SYS INC                 | COMMON SHS      | 127387108 | 2520   | 140140  | SHARED |
| CADENCE DESIGN SYS INC                 | COMMON SHS      | 127387108 | 0      | 1       | SHARED |
| CADENCE DESIGN SYS INC                 | COMMON SHS      | 127387108 | 2121   | 117980  | SHARED |
| CADENCE DESIGN SYS INC                 | COMMON SHS      | 127387108 | 423    | 23500   | SHARED |
| CADENCE DESIGN SYS INC                 | COMMON SHS      | 127387108 | 16     | 913     | SHARED |
| CAESARS ENTERTAINMENT INC              | COMMON SHS      | 127687101 | 27416  | 2531514 | SHARED |
| CAL DIVE INTERNATIONAL INC             | COMMON SHS      | 127914109 | 12211  | 506491  | SHARED |
| CAL DIVE INTERNATIONAL INC             | COMMON SHS      | 127914109 | 241    | 10000   | SHARED |
| CAL DIVE INTERNATIONAL INC             | COMMON SHS      | 127914109 | 27288  | 1131800 | SHARED |
| CALIFORNIA WATER SERVICE GROUP         | COMMON SHS      | 130788102 | 203    | 7400    | SHARED |
|  |                 |           |        |         |        |
| CALPINE CORP                           | CONVERTIBLE BD  | 131347BA3 | 4913   | 5000000 | SHARED |
| CAMDEN PROPERTY TRUST                  | REAL EST INV TR | 133131102 | 369    | 8324    | SHARED |
| CAMPBELL SOUP CO                       | COMMON SHS      | 134429109 | 827    | 30850   | SHARED |
| CANADIAN IMPERIAL BANK OF COMMERCE CIB | ORDINARY SHS    | 136069101 | 3587   | 56043   | SHARED |
| CANADIAN IMPERIAL BANK OF COMMERCE CIB | ORDINARY SHS    | 136069101 | 142482 | 2226277 | SHARED |
| CANADIAN IMPERIAL BANK OF COMMERCE CIB | COMMON SHS      | 136069101 | 201    | 4025    | SHARED |
| CANADIAN NATIONAL RAILWAY CO           | COMMON SHS      | 136375102 | 1462   | 23100   | SHARED |
| CANADIAN NATIONAL RAILWAY CO           | ORDINARY SHS    | 136375102 | 107    | 1300    | SHARED |
| CANADIAN NATIONAL RAILWAY CO           | ORDINARY SHS    | 136375102 | 170958 | 2084855 | SHARED |
| CANADIAN NATIONAL RAILWAY CO           | ORDINARY SHS    | 136375102 | 135133 | 1647966 | SHARED |
| CANADIAN NATIONAL RAILWAY CO           | COMMON SHS      | 136375102 | 5579   | 88158   | SHARED |
| CANADIAN NATURAL RESOURCES LTD         | ORDINARY SHS    | 136385101 | 6903   | 105600  | SHARED |
| CANADIAN NATURAL RESOURCES LTD         | ORDINARY SHS    | 136385101 | 4136   | 63270   | SHARED |
| CANADIAN NATURAL RESOURCES LTD         | ORDINARY SHS    | 136385101 | 8217   | 142470  | SHARED |
| CANADIAN NATURAL RESOURCES LTD         | ORDINARY SHS    | 136385101 | 12820  | 196113  | SHARED |
| CANADIAN PACIFIC RAILWAY LTD           | ORDINARY SHS    | 13645T100 | 1991   | 54437   | SHARED |
| CANADIAN PACIFIC RAILWAY LTD           | COMMON SHS      | 13645T100 | 7038   | 250000  | SHARED |
| CANADIAN PACIFIC RAILWAY LTD           | ORDINARY SHS    | 13645T100 | 11406  | 311797  | SHARED |



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|------------------------------|-----------------|-----------|--------|----------|--------|
| CANADIAN PACIFIC RAILWAY LTD | COMMON SHS      | 13645T100 | 131    | 4650     | SHARED |
| CANON INC                    | AMER DEP RECPT  | 138006309 | 364    | 7650     | SHARED |
| CANON INC                    | AMER DEP RECPT  | 138006309 | 0      | 1        | SHARED |
| CANON INC                    | AMER DEP RECPT  | 138006309 | 12164  | 255335   | SHARED |
| CANON INC                    | AMER DEP RECPT  | 138006309 | 38     | 800      | SHARED |
| CAPITAL AUTOMOTIVE           | REAL EST INV TR | 139733109 | 656    | 20500    | SHARED |
| CAPITAL ONE FINANCIAL CORP   | COMMON SHS      | 14040H105 | 883    | 14400    | SHARED |
| CAPITAL ONE FINANCIAL CORP   | COMMON SHS      | 14040H105 | 3081   | 50264    | SHARED |
| CAPITALSOURCE INC            | COMMON SHS      | 14055X102 | 9      | 400      | SHARED |
| CAPITALSOURCE INC            | COMMON SHS      | 14055X102 | 11328  | 522500   | SHARED |
| CARBO CERAMICS INC           | COMMON SHS      | 140781105 | 5238   | 102200   | SHARED |
| CARDINAL HEALTH INC          | COMMON SHS      | 14149Y108 | 21     | 350      | SHARED |
| CARDINAL HEALTH INC          | COMMON SHS      | 14149Y108 | 2469   | 40370    | SHARED |
| CARDINAL HEALTH INC          | COMMON SHS      | 14149Y108 | 14449  | 236250   | SHARED |
| CARDINAL HEALTH INC          | COMMON SHS      | 14149Y108 | 7388   | 120790   | SHARED |
| CARDINAL HEALTH INC          | COMMON SHS      | 14149Y108 | 83814  | 1370406  | SHARED |
| CARDINAL HEALTH INC          | COMMON SHS      | 14149Y108 | 17042  | 278650   | SHARED |
| CAREMARK RX INC              | COMMON SHS      | 141705103 | 20     | 800      | SHARED |
| CAREMARK RX INC              | COMMON SHS      | 141705103 | 1916   | 75625    | SHARED |
| CAREMARK RX INC              | COMMON SHS      | 141705103 | 20     | 800      | SHARED |
| CAREMARK RX INC              | COMMON SHS      | 141705103 | 106170 | 4191475  | SHARED |
| CARLISLE COMPANIES INC       | COMMON SHS      | 142339100 | 57385  | 942900   | SHARED |
| CARNIVAL CORP                | COMMON SHS      | 143658300 | 98     | 2470     | SHARED |
| CARNIVAL CORP                | COMMON SHS      | 143658300 | 100630 | 2532850  | SHARED |
| CARNIVAL CORP                | COMMON SHS      | 143658300 | 1006   | 25309    | SHARED |
| CARNIVAL CORP                | COMMON SHS      | 143658300 | 19865  | 500000   | SHARED |
| CARNIVAL CORP                | COMMON SHS      | 143658300 | 10993  | 276684   | SHARED |
| CARRAMERICA REALTY CORP      | REAL EST INV TR | 144418100 | 2018   | 67749    | SHARED |
| CARRAMERICA REALTY CORP      | REAL EST INV TR | 144418100 | 917    | 30800    | SHARED |
| CARRAMERICA REALTY CORP      | REAL EST INV TR | 144418100 | 35039  | 1176600  | SHARED |
| CASUAL MALE RETAIL GROUP INC | COMMON SHS      | 148711104 | 10424  | 1502000  | SHARED |
| CATAPULT COMMUNICATIONS CORP | COMMON SHS      | 149016107 | 11640  | 802745   | SHARED |
| CATELLUS DEVELOPMENT CORP    | COMMON SHS      | 149113102 | 1370   | 56798    | SHARED |
| CATELLUS DEVELOPMENT CORP    | COMMON SHS      | 149113102 | 51     | 2098     | SHARED |
| CATELLUS DEVELOPMENT CORP    | COMMON SHS      | 149113102 | 43958  | 1822489  | SHARED |
| CATERPILLAR INC              | COMMON SHS      | 149123101 | 1      | 15       | SHARED |
| CATERPILLAR INC              | COMMON SHS      | 149123101 | 3516   | 42353    | SHARED |
| CATO CORP                    | COMMON SHS      | 149205106 | 6150   | 300000   | SHARED |
| CAVALIER HOMES INC           | COMMON SHS      | 149507105 | 2384   | 800000   | SHARED |
| CELL GENESYS INC             | COMMON SHS      | 150921104 | 3032   | 234300   | SHARED |
| CELL GENESYS INC             | COMMON SHS      | 150921104 | 16     | 1200     | SHARED |
| CELESTICA INC                | ORDINARY SHS    | 15101Q108 | 13202  | 783835   | SHARED |
| CELESTICA INC                | COMMON SHS      | 15101Q108 | 12785  | 810900   | SHARED |
| CELESTICA INC                | ORDINARY SHS    | 15101Q108 | 87567  | 4624059  | SHARED |
| CELESTICA INC                | COMMON SHS      | 15101Q108 | 8319   | 552051   | SHARED |
| CELESTICA INC                | ORDINARY SHS    | 15101Q108 | 9718   | 496837   | SHARED |
| CELESTICA INC                | COMMON SHS      | 15101Q108 | 452    | 25180    | SHARED |
| CELESTICA INC                | COMMON SHS      | 15101Q108 | 681    | 45220    | SHARED |
| CELGENE CORP                 | COMMON SHS      | 151020104 | 524    | 11648    | SHARED |
| CELGENE CORP                 | COMMON SHS      | 151020104 | 509    | 11300    | SHARED |
| CELGENE CORP                 | COMMON SHS      | 151020104 | 7446   | 165400   | SHARED |
| CEMEX SA                     | AMER DEP RECPT  | 151290889 | 522    | 19934    | SHARED |
| CEMEX SA                     | AMER DEP RECPT  | 151290889 | 270046 | 10307104 | SHARED |
| CEMEX SA                     | AMER DEP RECPT  | 151290889 | 12115  | 462422   | SHARED |
| CEMEX SA                     | AMER DEP RECPT  | 151290889 | 9762   | 372593   | SHARED |
| CEMEX SA                     | AMER DEP RECPT  | 151290889 | 26     | 1000     | SHARED |
| CENDANT CORP                 | COMMON SHS      | 151313103 | 25     | 1120     | SHARED |
| CENDANT CORP                 | COMMON SHS      | 151313103 | 1937   | 87000    | SHARED |

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|-------------------------------------|-----------------|-----------|--------|----------|--------|
| CENDANT CORP                        | COMMON SHS      | 151313103 | 109289 | 4907441  | SHARED |
| CENDANT CORP                        | COMMON SHS      | 151313103 | 2165   | 97219    | SHARED |
| CENDANT CORP                        | COMMON SHS      | 151313103 | 33     | 1500     | SHARED |
| CENDANT CORP                        | COMMON SHS      | 151313103 | 80308  | 3606100  | SHARED |
| CENTENE CORP                        | COMMON SHS      | 15135B101 | 12103  | 432100   | SHARED |
| CENTERPOINT PROPERTIES CORP         | REAL EST INV TR | 151895109 | 18685  | 249462   | SHARED |
| CENTERPOINT PROPERTIES CORP         | CONVERT PREF    | 151895307 | 1063   | 12150    | SHARED |
| CENTERPOINT ENERGY INC              | COMMON SHS      | 15189T107 | 41776  | 4311300  | SHARED |
| CENTEX CORP                         | COMMON SHS      | 152312104 | 296    | 2750     | SHARED |
| CENTRAL FUND CANADA- CLASS A        | CLOSE END MUT F | 153501101 | 7376   | 1405000  | SHARED |
| CENTRAL PARKING CORP                | COMMON SHS      | 154785109 | 2678   | 179400   | SHARED |
| CENTRAL PARKING CORP                | COMMON SHS      | 154785109 | 8486   | 568400   | SHARED |
| CENTRAL PARKING CORP                | COMMON SHS      | 154785109 | 489    | 32776    | SHARED |
| CENTRAL PARKING CORP                | COMMON SHS      | 154785109 | 6990   | 468200   | SHARED |
| CENTRAL VERMONT PUBLIC SERVICE CORP | COMMON SHS      | 155771108 | 1645   | 70000    | SHARED |
| CENTRAL VERMONT PUBLIC SERVICE CORP | COMMON SHS      | 155771108 | 71     | 3000     | SHARED |
| CENTRAL VERMONT PUBLIC SERVICE CORP | COMMON SHS      | 155771108 | 8704   | 370400   | SHARED |
| CENTURYTEL INC                      | COMMON SHS      | 156700106 | 1      | 25       | SHARED |
| CENTURYTEL INC                      | COMMON SHS      | 156700106 | 660    | 20246    | SHARED |
| CENTURYTEL INC                      | COMMON SHS      | 156700106 | 49315  | 1511800  | SHARED |
| CERIDIAN CORP                       | COMMON SHS      | 156779100 | 68     | 3235     | SHARED |
| CERIDIAN CORP                       | COMMON SHS      | 156779100 | 17283  | 825370   | SHARED |
| CERIDIAN CORP                       | COMMON SHS      | 156779100 | 7077   | 337950   | SHARED |
| CERIDIAN CORP                       | COMMON SHS      | 156779100 | 795    | 37946    | SHARED |
| CERIDIAN CORP                       | COMMON SHS      | 156779100 | 153    | 7300     | SHARED |
| CERNER CORP                         | COMMON SHS      | 156782104 | 5299   | 140000   | SHARED |
| CERTEGY INC                         | COMMON SHS      | 156880106 | 6560   | 200000   | SHARED |
| CERTEGY INC                         | COMMON SHS      | 156880106 | 120    | 3658     | SHARED |
| CHAMPPS ENTERTAINMENT INC           | COMMON SHS      | 158787101 | 6863   | 920000   | SHARED |
| CHARLES RIVER ASSOCIATES INC        | COMMON SHS      | 159852102 | 7815   | 244300   | SHARED |
| CHARLES RIVER ASSOCIATES INC        | COMMON SHS      | 159852102 | 45     | 1400     | SHARED |
| CHARTER ONE FINANCIAL INC           | COMMON SHS      | 160903100 | 556    | 16087    | SHARED |
| CHARMING SHOPPES INC                | COMMON SHS      | 161133103 | 28080  | 5200000  | SHARED |
| CHARMING SHOPPES INC                | COMMON SHS      | 161133103 | 10449  | 1934985  | SHARED |
| CHARMING SHOPPES INC                | COMMON SHS      | 161133103 | 11537  | 2136500  | SHARED |
| CHARMING SHOPPES INC                | CONVERTIBLE BD  | 161133AC7 | 1928   | 2000000  | SHARED |
| CHARTER COMMUNICATIONS INC          | CONVERTIBLE BD  | 16117MAB3 | 14108  | 14850000 | SHARED |
| CHARTER COMMUNICATIONS INC          | CONVERTIBLE BD  | 16117MAC1 | 3916   | 4400000  | SHARED |
| CHECKFREE CORP                      | COMMON SHS      | 162813109 | 254    | 9200     | SHARED |
| CHELSEA PROPERTY GROUP INC          | REAL EST INV TR | 163421100 | 3526   | 64332    | SHARED |
| CHELSEA PROPERTY GROUP INC          | REAL EST INV TR | 163421100 | 7186   | 131100   | SHARED |
| CHEMICAL FINL CORP                  | COMMON SHS      | 163731102 | 200    | 5500     | SHARED |
| CHESAPEAKE ENERGY CORP              | COMMON SHS      | 165167107 | 24289  | 1788600  | SHARED |
| CHEVRONTEXACO CORP                  | COMMON SHS      | 166764100 | 22524  | 260720   | SHARED |
| CHEVRONTEXACO CORP                  | COMMON SHS      | 166764100 | 8038   | 93038    | SHARED |
| CHEVRONTEXACO CORP                  | COMMON SHS      | 166764100 | 4189   | 48494    | SHARED |
| CHEVRONTEXACO CORP                  | COMMON SHS      | 166764100 | 32268  | 373520   | SHARED |
| CHEVRONTEXACO CORP                  | COMMON SHS      | 166764100 | 369000 | 4271328  | SHARED |
| CHICAGO MERCANTILE EXCHANGE         | COMMON SHS      | 167760107 | 434    | 6000     | SHARED |
| CHICAGO PIZZA & BREWERY INC         | COMMON SHS      | 167889104 | 5431   | 364000   | SHARED |
| CHICO'S FAS INC                     | COMMON SHS      | 168615102 | 501    | 13569    | SHARED |
| CHICO'S FAS INC                     | COMMON SHS      | 168615102 | 7194   | 194700   | SHARED |
| CHICO'S FAS INC                     | COMMON SHS      | 168615102 | 33     | 900      | SHARED |
| CHINA MOBILE (HONG KONG) LTD        | AMER DEP RECPT  | 16941M109 | 877    | 56500    | SHARED |
| CHINA MOBILE (HONG KONG) LTD        | AMER DEP RECPT  | 16941M109 | 1553   | 100000   | SHARED |
| CHINA MOBILE (HONG KONG) LTD        | AMER DEP RECPT  | 16941M109 | 16232  | 1045190  | SHARED |
| CHINA MOBILE (HONG KONG) LTD        | AMER DEP RECPT  | 16941M109 | 3024   | 194700   | SHARED |
| CHIRON CORP                         | COMMON SHS      | 170040109 | 0      | 1        | SHARED |

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|                                     |                |           |        |         |        |
|-------------------------------------|----------------|-----------|--------|---------|--------|
| CHIRON CORP                         | COMMON SHS     | 170040109 | 996    | 17473   | SHARED |
| CHIRON CORP                         | COMMON SHS     | 170040109 | 23674  | 415400  | SHARED |
| CHOICEPOINT INC                     | COMMON SHS     | 170388102 | 6094   | 160000  | SHARED |
| CHOICEPOINT INC                     | COMMON SHS     | 170388102 | 460    | 12080   | SHARED |
| CHOICEPOINT INC                     | COMMON SHS     | 170388102 | 4571   | 120000  | SHARED |
| CHROMCRAFT REVINGTON INC            | COMMON SHS     | 171117104 | 2268   | 200000  | SHARED |
| CHUBB CORP                          | COMMON SHS     | 171232101 | 90     | 1321    | SHARED |
| CHUBB CORP                          | COMMON SHS     | 171232101 | 54     | 800     | SHARED |
| CHUBB CORP                          | COMMON SHS     | 171232101 | 11671  | 171384  | SHARED |
| CHUBB CORP                          | CONVERT PREF   | 171232309 | 5712   | 200000  | SHARED |
| CHUNGHWA TELECOM CO LTD             | AMER DEP RECPT | 17133Q205 | 69197  | 4772220 | SHARED |
| CHUNGHWA TELECOM CO LTD             | AMER DEP RECPT | 17133Q205 | 86499  | 5965463 | SHARED |
| CHUNGHWA TELECOM CO LTD             | AMER DEP RECPT | 17133Q205 | 6943   | 478842  | SHARED |
| CHUNGHWA TELECOM CO LTD             | AMER DEP RECPT | 17133Q205 | 34124  | 2353400 | SHARED |
| CHUNGHWA TELECOM CO LTD             | AMER DEP RECPT | 17133Q205 | 510    | 35200   | SHARED |
| CHUNGHWA TELECOM CO LTD             | AMER DEP RECPT | 17133Q205 | 1637   | 112900  | SHARED |
| CHURCH & DWIGHT CO INC              | COMMON SHS     | 171340102 | 315    | 7960    | SHARED |
| CIENA CORP                          | COMMON SHS     | 171779101 | 253    | 38170   | SHARED |
| CIENA CORP                          | COMMON SHS     | 171779101 | 41749  | 6287545 | SHARED |
| CIENA CORP                          | CONVERTIBLE BD | 171779AA9 | 368    | 400000  | SHARED |
| CINERGY CORP                        | COMMON SHS     | 172474108 | 0      | 1       | SHARED |
| CINERGY CORP                        | COMMON SHS     | 172474108 | 239    | 6165    | SHARED |
| CINERGY CORP                        | COMMON SHS     | 172474108 | 256883 | 6619000 | SHARED |
| CIRCOR INTERNATIONAL INC            | COMMON SHS     | 17273K109 | 18778  | 779150  | SHARED |
| CISCO SYSTEMS INC                   | COMMON SHS     | 17275R102 | 35     | 1450    | SHARED |
| CISCO SYSTEMS INC                   | COMMON SHS     | 17275R102 | 2      | 81      | SHARED |
| CISCO SYSTEMS INC                   | COMMON SHS     | 17275R102 | 32792  | 1350000 | SHARED |
| CISCO SYSTEMS INC                   | COMMON SHS     | 17275R102 | 148674 | 6120772 | SHARED |
| CISCO SYSTEMS INC                   | COMMON SHS     | 17275R102 | 159117 | 6550703 | SHARED |
| CITADEL BROADCASTING CORP           | COMMON SHS     | 17285T106 | 3930   | 175700  | SHARED |
| CINTAS CORP                         | COMMON SHS     | 172908105 | 2748   | 54825   | SHARED |
| CITIGROUP INC                       | COMMON SHS     | 172967101 | 896    | 18452   | SHARED |
| CITIGROUP INC                       | COMMON SHS     | 172967101 | 4029   | 83000   | SHARED |
| CITIGROUP INC                       | COMMON SHS     | 172967101 | 8592   | 177000  | SHARED |
| CITIGROUP INC                       | COMMON SHS     | 172967101 | 9460   | 194890  | SHARED |
| CITIGROUP INC                       | COMMON SHS     | 172967101 | 25626  | 527944  | SHARED |
| CITIGROUP INC                       | COMMON SHS     | 172967101 | 148562 | 3060603 | SHARED |
| CITIGROUP INC                       | COMMON SHS     | 172967101 | 113961 | 2347784 | SHARED |
| CITIZENS COMMUNICATIONS CO          | COMMON SHS     | 17453B101 | 214    | 17242   | SHARED |
| CITIZENS COMMUNICATIONS CO          | COMMON SHS     | 17453B101 | 4029   | 324400  | SHARED |
| CITRIX SYSTEMS INC                  | COMMON SHS     | 177376100 | 0      | 1       | SHARED |
| CITRIX SYSTEMS INC                  | COMMON SHS     | 177376100 | 839    | 39565   | SHARED |
| CITY INVESTING CO LIQUIDATING TRUST | COMMON SHS     | 177900107 | 13614  | 6529648 | SHARED |
| CITY INVESTING CO LIQUIDATING TRUST | COMMON SHS     | 177900107 | 1      | 300     | SHARED |
| CITY NATIONAL CORP                  | COMMON SHS     | 178566105 | 6631   | 106753  | SHARED |
| CITY NATIONAL CORP                  | COMMON SHS     | 178566105 | 49     | 789     | SHARED |
| CITY NATIONAL CORP                  | COMMON SHS     | 178566105 | 435    | 7000    | SHARED |
| CITY NATIONAL CORP                  | COMMON SHS     | 178566105 | 68910  | 1109300 | SHARED |
| CLAIRE'S STORES INC                 | COMMON SHS     | 179584107 | 10096  | 535900  | SHARED |
| CLAIRE'S STORES INC                 | COMMON SHS     | 179584107 | 55     | 2900    | SHARED |
| CLARCOR INC                         | COMMON SHS     | 179895107 | 6026   | 136645  | SHARED |
| CLEAR CHANNEL COMMUNICATIONS INC    | COMMON SHS     | 184502102 | 23     | 500     | SHARED |
| CLEAR CHANNEL COMMUNICATIONS INC    | COMMON SHS     | 184502102 | 0      | 1       | SHARED |
| CLEAR CHANNEL COMMUNICATIONS INC    | COMMON SHS     | 184502102 | 23415  | 500000  | SHARED |

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| CLEAR CHANNEL COMMUNICATIONS INC       | COMMON SHS      | 184502102 | 73198  | 1563050 | SHARED |
| CLEAR CHANNEL COMMUNICATIONS INC       | COMMON SHS      | 184502102 | 59326  | 1266831 | SHARED |
| CLEVELAND CLIFFS INC                   | COMMON SHS      | 185896107 | 9884   | 194000  | SHARED |
| CLOROX CO                              | COMMON SHS      | 189054109 | 0      | 1       | SHARED |
| CLOROX CO                              | COMMON SHS      | 189054109 | 7333   | 151011  | SHARED |
| CLOROX CO                              | COMMON SHS      | 189054109 | 19463  | 400800  | SHARED |
| COACH INC                              | COMMON SHS      | 189754104 | 5420   | 143567  | SHARED |
| COCA-COLA CO                           | COMMON SHS      | 191216100 | 36     | 700     | SHARED |
| COCA-COLA CO                           | COMMON SHS      | 191216100 | 260    | 5126    | SHARED |
| COCA-COLA CO                           | COMMON SHS      | 191216100 | 47371  | 933428  | SHARED |
| COCA-COLA CO                           | COMMON SHS      | 191216100 | 135623 | 2672376 | SHARED |
| COCA-COLA ENTERPRISES INC              | COMMON SHS      | 191219104 | 33008  | 1509300 | SHARED |
| COCA-COLA ENTERPRISES INC              | COMMON SHS      | 191219104 | 0      | 1       | SHARED |
| COCA-COLA ENTERPRISES INC              | COMMON SHS      | 191219104 | 23     | 1040    | SHARED |
| COEUR D'ALENE MINES CORP               | COMMON SHS      | 192108108 | 30331  | 5247600 | SHARED |
| COEUR D'ALENE MINES CORP               | COMMON SHS      | 192108108 | 3179   | 550000  | SHARED |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP    | COMMON SHS      | 192446102 | 0      | 1       | SHARED |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP    | COMMON SHS      | 192446102 | 172    | 3758    | SHARED |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP    | COMMON SHS      | 192446102 | 40131  | 879300  | SHARED |
| COGNOS INC                             | COMMON SHS      | 19244C109 | 53092  | 1733900 | SHARED |
| COHERENT INC                           | COMMON SHS      | 192479103 | 14997  | 630128  | SHARED |
| COHERENT INC                           | COMMON SHS      | 192479103 | 38     | 1600    | SHARED |
| COHERENT INC                           | COMMON SHS      | 192479103 | 59231  | 2488700 | SHARED |
| COHU INC                               | COMMON SHS      | 192576106 | 12107  | 632200  | SHARED |
| COINSTAR INC                           | COMMON SHS      | 19259P300 | 2553   | 141336  | SHARED |
| COINSTAR INC                           | COMMON SHS      | 19259P300 | 108    | 6000    | SHARED |
| COINSTAR INC                           | COMMON SHS      | 19259P300 | 9864   | 546200  | SHARED |
| COLGATE-PALMOLIVE CO                   | COMMON SHS      | 194162103 | 15     | 300     | SHARED |
| COLGATE-PALMOLIVE CO                   | COMMON SHS      | 194162103 | 1896   | 37890   | SHARED |
| COLGATE-PALMOLIVE CO                   | COMMON SHS      | 194162103 | 6154   | 122960  | SHARED |
| COLGATE-PALMOLIVE CO                   | COMMON SHS      | 194162103 | 64069  | 1280100 | SHARED |
| COLOMBIA REPUBLIC OF                   | LT GOVT BND FXD | 195325AT2 | 5544   | 50000   | SHARED |
| COMCAST CORP                           | COMMON SHS      | 20030N101 | 767    | 23334   | SHARED |
| COMCAST CORP                           | COMMON SHS      | 20030N101 | 2059   | 62636   | SHARED |
| COMCAST CORP                           | COMMON SHS      | 20030N101 | 1      | 21      | SHARED |
| COMCAST CORP                           | COMMON SHS      | 20030N101 | 3098   | 94243   | SHARED |
| COMCAST CORP                           | COMMON SHS      | 20030N101 | 12731  | 387323  | SHARED |
| COMCAST CORP                           | COMMON SHS      | 20030N101 | 3973   | 120871  | SHARED |
| COMCAST CORP                           | COMMON SHS      | 20030N200 | 1      | 30      | SHARED |
| COMCAST CORP                           | COMMON SHS      | 20030N200 | 16141  | 516013  | SHARED |
| COMCAST CORP                           | COMMON SHS      | 20030N200 | 12759  | 407900  | SHARED |
| COMERICA INC                           | COMMON SHS      | 200340107 | 3364   | 60000   | SHARED |
| COMERICA INC                           | COMMON SHS      | 200340107 | 408    | 7283    | SHARED |
| COMERICA INC                           | COMMON SHS      | 200340107 | 234051 | 4175000 | SHARED |
| COMMERCE BANCORP INC                   | COMMON SHS      | 200519106 | 16     | 300     | SHARED |
| COMMERCE BANCORP INC                   | COMMON SHS      | 200519106 | 0      | 1       | SHARED |
| COMMERCE BANCORP INC                   | COMMON SHS      | 200519106 | 2843   | 53971   | SHARED |
| COMMERCE BANCORP INC                   | COMMON SHS      | 200519106 | 55514  | 1053800 | SHARED |
| COMMERCIAL FEDERAL CORP                | COMMON SHS      | 201647104 | 47345  | 1772547 | SHARED |
| COMMERCIAL NET LEASE REALTY            | REAL EST INV TR | 202218103 | 445    | 25000   | SHARED |
| COMMONWEALTH INDUSTRIES INC            | COMMON SHS      | 203004106 | 8032   | 800000  | SHARED |
| COMMONWEALTH TELEPHONE ENTERPRISES INC | COMMON SHS      | 203349105 | 42     | 1100    | SHARED |
| COMMONWEALTH TELEPHONE ENTERPRISES INC | COMMON SHS      | 203349105 | 15085  | 399600  | SHARED |
| COMPANHIA BRASILEIRA DE DISTR PAO DE A | DEP RCPT PFD    | 20440T201 | 491    | 19529   | SHARED |
| CIA VALE DO RIO DOCE                   | DEP RCPT PFD    | 204412100 | 98337  | 1909079 | SHARED |
| CIA VALE DO RIO DOCE                   | DEP RCPT PFD    | 204412100 | 79506  | 1543510 | SHARED |
| CIA VALE DO RIO DOCE                   | DEP RCPT PFD    | 204412100 | 83014  | 1611600 | SHARED |
| CIA VALE DO RIO DOCE                   | DEP RCPT PFD    | 204412100 | 9960   | 193358  | SHARED |

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|--|----------------|-----------|--------|---------|--------|
| CIA VALE DO RIO DOCE                   | DEP RCPT PFD   | 204412100 | 86985  | 1688697 | SHARED |
| CIA VALE DO RIO DOCE                   | DEP RCPT PFD   | 204412100 | 1431   | 27780   | SHARED |
| CIA VALE DO RIO DOCE                   | AMER DEP RECPT | 204412209 | 23102  | 394900  | SHARED |
| CIA VALE DO RIO DOCE                   | AMER DEP RECPT | 204412209 | 4010   | 68550   | SHARED |
| CIA VALE DO RIO DOCE                   | AMER DEP RECPT | 204412209 | 0      | 1       | SHARED |
| CIA VALE DO RIO DOCE                   | AMER DEP RECPT | 204412209 | 39     | 670     | SHARED |
| CIA VALE DO RIO DOCE                   | AMER DEP RECPT | 204412209 | 1580   | 27000   | SHARED |
| COMPANHIA PARANAENSE DE ENERGIA-COPEL  | DEP RCPT PFD   | 20441B407 | 38630  | 8098529 | SHARED |
| CIA DE BEBIDAS DAS AMERICAS (AMBEV)    | DEP RCPT PFD   | 20441W203 | 1480   | 58000   | SHARED |
| CIA DE BEBIDAS DAS AMERICAS (AMBEV)    | DEP RCPT PFD   | 20441W203 | 1245   | 48800   | SHARED |
| COMPANIA DE MINAS BUENAVENTURA SA      | AMER DEP RECPT | 204448104 | 29383  | 1038986 | SHARED |
| COMPANIA DE TELECOMUNICACIONES DE CHIL | AMER DEP RECPT | 204449300 | 701    | 46880   | SHARED |
| COMPANIA DE TELECOMUNICACIONES DE CHIL | AMER DEP RECPT | 204449300 | 101148 | 6765784 | SHARED |
| COMPANIA DE TELECOMUNICACIONES DE CHIL | AMER DEP RECPT | 204449300 | 10312  | 689782  | SHARED |
| COMPASS BANCSHARES INC                 | COMMON SHS     | 20449H109 | 0      | 1       | SHARED |
| COMPASS BANCSHARES INC                 | COMMON SHS     | 20449H109 | 523    | 13296   | SHARED |
| COMPUTER ASSOCIATES INTERNATIONAL INC  | COMMON SHS     | 204912109 | 0      | 1       | SHARED |
| COMPUTER ASSOCIATES INTERNATIONAL INC  | COMMON SHS     | 204912109 | 758    | 27712   | SHARED |
| COMPUTER ASSOCIATES INTERNATIONAL INC  | COMMON SHS     | 204912109 | 18131  | 663151  | SHARED |
| COMPUTER SCIENCES CORP                 | COMMON SHS     | 205363104 | 7      | 167     | SHARED |
| COMPUTER SCIENCES CORP                 | COMMON SHS     | 205363104 | 44230  | 1000000 | SHARED |
| COMPUTER SCIENCES CORP                 | COMMON SHS     | 205363104 | 2804   | 63400   | SHARED |
| COMPUTER SCIENCES CORP                 | COMMON SHS     | 205363104 | 3375   | 76302   | SHARED |
| COMPUTER SCIENCES CORP                 | COMMON SHS     | 205363104 | 9978   | 225600  | SHARED |
| COMPUWARE CORP                         | COMMON SHS     | 205638109 | 0      | 1       | SHARED |
| COMPUWARE CORP                         | COMMON SHS     | 205638109 | 70     | 11600   | SHARED |
| COMVERSE TECHNOLOGY INC                | COMMON SHS     | 205862402 | 165    | 9400    | SHARED |
| COMVERSE TECHNOLOGY INC                | COMMON SHS     | 205862402 | 1463   | 83184   | SHARED |
| CONAGRA FOODS INC                      | COMMON SHS     | 205887102 | 17945  | 680000  | SHARED |
| CONAGRA FOODS INC                      | COMMON SHS     | 205887102 | 0      | 1       | SHARED |
| CONAGRA FOODS INC                      | COMMON SHS     | 205887102 | 5      | 175     | SHARED |
| CONAGRA FOODS INC                      | COMMON SHS     | 205887102 | 1962   | 74350   | SHARED |
| CONCEPTUS INC                          | COMMON SHS     | 206016107 | 4396   | 413954  | SHARED |
| CONCEPTUS INC                          | COMMON SHS     | 206016107 | 11198  | 1054400 | SHARED |
| CONCORD COMMUNICATIONS INC             | COMMON SHS     | 206186108 | 5032   | 252000  | SHARED |
| CONCORD COMMUNICATIONS INC             | COMMON SHS     | 206186108 | 26     | 1300    | SHARED |
| CONCORD EFS INC                        | COMMON SHS     | 206197105 | 17925  | 1207900 | SHARED |
| CONCORD EFS INC                        | COMMON SHS     | 206197105 | 8      | 547     | SHARED |
| CONCORD EFS INC                        | COMMON SHS     | 206197105 | 1357   | 91413   | SHARED |
| CONCORD EFS INC                        | COMMON SHS     | 206197105 | 3007   | 202600  | SHARED |
| CONCUR TECHNOLOGIES INC                | COMMON SHS     | 206708109 | 484    | 50000   | SHARED |
| CONEXANT SYSTEMS INC                   | COMMON SHS     | 207142100 | 1491   | 300000  | SHARED |
| CONMED CORP                            | COMMON SHS     | 207410101 | 5867   | 246522  | SHARED |
| CONNETICS CORP                         | COMMON SHS     | 208192104 | 1      | 28      | SHARED |
| CONNETICS CORP                         | COMMON SHS     | 208192104 | 6278   | 345700  | SHARED |
| CONOCOPHILLIPS                         | COMMON SHS     | 20825C104 | 1705   | 26000   | SHARED |
| CONOCOPHILLIPS                         | COMMON SHS     | 20825C104 | 1377   | 20996   | SHARED |
| CONOCOPHILLIPS                         | COMMON SHS     | 20825C104 | 12881  | 196451  | SHARED |
| CONOCOPHILLIPS                         | COMMON SHS     | 20825C104 | 8612   | 131343  | SHARED |
| CONOCOPHILLIPS                         | COMMON SHS     | 20825C104 | 6118   | 93300   | SHARED |
| CONSOL ENERGY                          | COMMON SHS     | 20854P109 | 14289  | 551700  | SHARED |
| CONSOL ENERGY                          | COMMON SHS     | 20854P109 | 1743   | 67300   | SHARED |
| CONSOL ENERGY                          | COMMON SHS     | 20854P109 | 8      | 300     | SHARED |
| CONSOLIDATED EDISON INC                | COMMON SHS     | 209115104 | 2167   | 50376   | SHARED |
| CONSOLIDATED EDISON INC                | COMMON SHS     | 209115104 | 21505  | 500000  | SHARED |
| CONSTELLATION BRANDS INC               | COMMON SHS     | 21036P108 | 517    | 15710   | SHARED |
| CONSTELLATION ENERGY GROUP             | COMMON SHS     | 210371100 | 0      | 1       | SHARED |
| CONSTELLATION ENERGY GROUP             | COMMON SHS     | 210371100 | 303    | 7750    | SHARED |

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|                                   |                 |           |        |         |        |
|-----------------------------------|-----------------|-----------|--------|---------|--------|
| CONSTELLATION ENERGY GROUP        | COMMON SHS      | 210371100 | 13914  | 355300  | SHARED |
| CONTINENTAL AIRLINES INC          | COMMON SHS      | 210795308 | 8135   | 500000  | SHARED |
| CONTINENTAL AIRLINES INC          | COMMON SHS      | 210795308 | 46     | 2857    | SHARED |
| CONTINENTAL MATERIAL CORP         | COMMON SHS      | 211615307 | 2711   | 99500   | SHARED |
| COOPER CAMERON CORP               | COMMON SHS      | 216640102 | 247    | 5300    | SHARED |
| COOPER COMPANIES INC              | COMMON SHS      | 216648402 | 28     | 600     | SHARED |
| COOPER COMPANIES INC              | COMMON SHS      | 216648402 | 16557  | 351300  | SHARED |
| COORS (ADOLFO)                    | COMMON SHS      | 217016104 | 0      | 1       | SHARED |
| COORS (ADOLFO)                    | COMMON SHS      | 217016104 | 14132  | 251900  | SHARED |
| COPART INC                        | COMMON SHS      | 217204106 | 465    | 28200   | SHARED |
| CORN PRODUCTS INTL INC            | COMMON SHS      | 219023108 | 38584  | 1120000 | SHARED |
| CORN PRODUCTS INTL INC            | COMMON SHS      | 219023108 | 989    | 28702   | SHARED |
| CORN PRODUCTS INTL INC            | COMMON SHS      | 219023108 | 1125   | 32642   | SHARED |
| CORNING INC                       | COMMON SHS      | 219350105 | 1      | 55      | SHARED |
| CORNING INC                       | COMMON SHS      | 219350105 | 12869  | 1233884 | SHARED |
| CORNING INC                       | COMMON SHS      | 219350105 | 12     | 1164    | SHARED |
| CORPORATE EXECUTIVE BOARD CO      | COMMON SHS      | 21988R102 | 8687   | 186135  | SHARED |
| CORPORATE EXECUTIVE BOARD CO      | COMMON SHS      | 21988R102 | 37551  | 804600  | SHARED |
| CORPORATE OFFICE PROPERTIES TRUST | REAL EST INV TR | 22002T108 | 474    | 22571   | SHARED |
| CORPORATE OFFICE PROPERTIES TRUST | REAL EST INV TR | 22002T108 | 588    | 28000   | SHARED |
| CORPORATE OFFICE PROPERTIES TRUST | REAL EST INV TR | 22002T108 | 8400   | 400000  | SHARED |
| CORRECTIONAL PROPERTIES TRUST     | REAL EST INV TR | 22025E104 | 900    | 31245   | SHARED |
| CORUS BANKSHARES INC              | COMMON SHS      | 220873103 | 922    | 29200   | SHARED |
| COST PLUS INC                     | COMMON SHS      | 221485105 | 0      | 1       | SHARED |
| COST PLUS INC                     | COMMON SHS      | 221485105 | 25654  | 625700  | SHARED |
|                                   |                 |           |        |         |        |
| COSTCO WHOLESALE CORP             | COMMON SHS      | 22160K105 | 7      | 181     | SHARED |
| COSTCO WHOLESALE CORP             | COMMON SHS      | 22160K105 | 6963   | 187276  | SHARED |
| COSTCO WHOLESALE CORP             | COMMON SHS      | 22160K105 | 68655  | 1846561 | SHARED |
| COSTCO WHOLESALE CORP             | COMMON SHS      | 22160K105 | 260    | 7000    | SHARED |
| COTT CORP                         | ORDINARY SHS    | 22163N106 | 8859   | 243645  | SHARED |
| COTT CORP                         | COMMON SHS      | 22163N106 | 42     | 1500    | SHARED |
| COUNTRYWIDE FINANCIAL CORP        | COMMON SHS      | 222372104 | 30     | 400     | SHARED |
| COUNTRYWIDE FINANCIAL CORP        | COMMON SHS      | 222372104 | 9      | 123     | SHARED |
| COUNTRYWIDE FINANCIAL CORP        | COMMON SHS      | 222372104 | 1936   | 25526   | SHARED |
| COUNTRYWIDE FINANCIAL CORP        | COMMON SHS      | 222372104 | 194879 | 2569271 | SHARED |
| COUNTRYWIDE FINANCIAL CORP        | CONVERT ZERO CP | 222372AE4 | 725250 | 6000000 | SHARED |
| COURIER CORP                      | COMMON SHS      | 222660102 | 5771   | 150000  | SHARED |
| COUSINS PROPERTIES INC            | REAL EST INV TR | 222795106 | 876    | 28633   | SHARED |
| COUSINS PROPERTIES INC            | REAL EST INV TR | 222795106 | 275    | 9000    | SHARED |
| COUSINS PROPERTIES INC            | REAL EST INV TR | 222795106 | 12001  | 392200  | SHARED |
| COVENTRY HEALTH CARE INC          | COMMON SHS      | 222862104 | 52     | 800     | SHARED |
| COVENTRY HEALTH CARE INC          | COMMON SHS      | 222862104 | 146641 | 2273857 | SHARED |
| COX COMMUNICATIONS INC            | COMMON SHS      | 224044107 | 1      | 15      | SHARED |
| COX COMMUNICATIONS INC            | COMMON SHS      | 224044107 | 640    | 18578   | SHARED |
| COX COMMUNICATIONS INC            | COMMON SHS      | 224044107 | 5984   | 173700  | SHARED |
| CP SHIPS LTD                      | ORDINARY SHS    | 22409V102 | 1795   | 66718   | SHARED |
| CP SHIPS LTD                      | ORDINARY SHS    | 22409V102 | 11773  | 437672  | SHARED |
| CP SHIPS LTD                      | COMMON SHS      | 22409V102 | 5      | 225     | SHARED |
| CRANE CO                          | COMMON SHS      | 224399105 | 18481  | 601200  | SHARED |
| CREDENCE SYSTEMS CORP             | COMMON SHS      | 225302108 | 6444   | 489700  | SHARED |
| CREDENCE SYSTEMS CORP             | COMMON SHS      | 225302108 | 6102   | 463700  | SHARED |
| CREE INC                          | COMMON SHS      | 225447101 | 1065   | 60200   | SHARED |
| CRESCENT REAL ESTATE EQUITIES CO  | REAL EST INV TR | 225756105 | 737    | 43000   | SHARED |
| CRESCENT REAL ESTATE EQUITIES CO  | REAL EST INV TR | 225756105 | 4509   | 263200  | SHARED |
| CROWN CASTLE INTERNATIONAL CORP   | COMMON SHS      | 228227104 | 73134  | 6630435 | SHARED |
| CTI MOLECULAR IMAGING INC         | COMMON SHS      | 22943D105 | 24589  | 1454100 | SHARED |
| CULLEN FROST BANKERS INC          | COMMON SHS      | 229899109 | 412    | 10144   | SHARED |
| CULLEN FROST BANKERS INC          | COMMON SHS      | 229899109 | 32127  | 791900  | SHARED |

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|                               |                 |           |        |         |        |
|-------------------------------|-----------------|-----------|--------|---------|--------|
| CURTISS WRIGHT CORP           | COMMON SHS      | 231561408 | 222    | 4948    | SHARED |
| CYMER INC                     | COMMON SHS      | 232572107 | 388    | 8400    | SHARED |
| CYMER INC                     | COMMON SHS      | 232572107 | 25940  | 561600  | SHARED |
| CYPRESS BIOSCIENCE INC        | COMMON SHS      | 232674507 | 1061   | 70001   | SHARED |
| CYPRESS BIOSCIENCE INC        | COMMON SHS      | 232674507 | 1      | 37      | SHARED |
| CYPRESS BIOSCIENCE INC        | COMMON SHS      | 232674507 | 3992   | 263500  | SHARED |
| CYPRESS SEMICONDUCTOR CORP    | CONVERTIBLE BD  | 232806AF6 | 561    | 561000  | SHARED |
| CYTYC CORP                    | COMMON SHS      | 232946103 | 385    | 28000   | SHARED |
| CYTYC CORP                    | COMMON SHS      | 232946103 | 1613   | 117200  | SHARED |
| DNP SELECT INCOME FUND INC    | CLOSE END MUT F | 23325P104 | 370    | 33801   | SHARED |
| DRS TECHNOLOGIES INC          | COMMON SHS      | 23330X100 | 11     | 400     | SHARED |
| DRS TECHNOLOGIES INC          | COMMON SHS      | 23330X100 | 7526   | 270900  | SHARED |
| D R HORTON INC                | COMMON SHS      | 23331A109 | 49825  | 1151750 | SHARED |
| D R HORTON INC                | COMMON SHS      | 23331A109 | 6538   | 151142  | SHARED |
| D R HORTON INC                | COMMON SHS      | 23331A109 | 46515  | 1075232 | SHARED |
| DST SYSTEMS INC               | COMMON SHS      | 233326107 | 447    | 10700   | SHARED |
| DSP GROUP INC                 | COMMON SHS      | 23332B106 | 14879  | 597300  | SHARED |
| DSP GROUP INC                 | COMMON SHS      | 23332B106 | 80     | 3200    | SHARED |
| DTE ENERGY COMPANY            | COMMON SHS      | 233331107 | 24     | 600     | SHARED |
| DTE ENERGY COMPANY            | COMMON SHS      | 233331107 | 39182  | 994471  | SHARED |
| DTE ENERGY COMPANY            | COMMON SHS      | 233331107 | 786    | 19949   | SHARED |
| DTE ENERGY COMPANY            | COMMON SHS      | 233331107 | 274449 | 6965704 | SHARED |
| DANA CORP                     | COMMON SHS      | 235811106 | 299    | 16301   | SHARED |
| DANAHER CORP                  | COMMON SHS      | 235851102 | 2      | 20      | SHARED |
| DANAHER CORP                  | COMMON SHS      | 235851102 | 3903   | 42537   | SHARED |
| DARDEN RESTAURANTS INC        | COMMON SHS      | 237194105 | 8      | 359     | SHARED |
| DARDEN RESTAURANTS INC        | COMMON SHS      | 237194105 | 100    | 4763    | SHARED |
| DARDEN RESTAURANTS INC        | COMMON SHS      | 237194105 | 20681  | 982955  | SHARED |
| DEAN FOODS INC                | COMMON SHS      | 242370104 | 793    | 24137   | SHARED |
| DEAN FOODS INC                | COMMON SHS      | 242370104 | 72528  | 2206500 | SHARED |
| DECOMA INTERNATIONAL INC      | ORDINARY SHS    | 24359C100 | 2442   | 183870  | SHARED |
| DECOMA INTERNATIONAL INC      | ORDINARY SHS    | 24359C100 | 11447  | 861990  | SHARED |
| DEERE & CO                    | COMMON SHS      | 244199105 | 2      | 30      | SHARED |
| DEERE & CO                    | COMMON SHS      | 244199105 | 19515  | 300000  | SHARED |
| DEERE & CO                    | COMMON SHS      | 244199105 | 2698   | 41474   | SHARED |
| DEERE & CO                    | COMMON SHS      | 244199105 | 4      | 63      | SHARED |
| DEL MONTE FOODS CO            | COMMON SHS      | 24522P103 | 4      | 358     | SHARED |
| DEL MONTE FOODS CO            | COMMON SHS      | 24522P103 | 1723   | 165698  | SHARED |
| DELL INC                      | COMMON SHS      | 24702R101 | 3      | 81      | SHARED |
| DELL INC                      | COMMON SHS      | 24702R101 | 16980  | 500000  | SHARED |
| DELL INC                      | COMMON SHS      | 24702R101 | 10405  | 306389  | SHARED |
| DELL INC                      | COMMON SHS      | 24702R101 | 77085  | 2269876 | SHARED |
| DELPHI CORP                   | COMMON SHS      | 247126105 | 1483   | 145232  | SHARED |
| DELPHI CORP                   | COMMON SHS      | 247126105 | 101    | 9940    | SHARED |
| DELPHI CORP                   | COMMON SHS      | 247126105 | 12232  | 1198000 | SHARED |
| DELTA AIR LINES INC           | COMMON SHS      | 247361108 | 0      | 1       | SHARED |
| DELTA AIR LINES INC           | COMMON SHS      | 247361108 | 11810  | 1000000 | SHARED |
| DELTA AIR LINES INC           | COMMON SHS      | 247361108 | 34     | 2852    | SHARED |
| DELTA APPAREL INC             | COMMON SHS      | 247368103 | 6123   | 340000  | SHARED |
| DELTA WOODSIDE INDUSTRIES INC | COMMON SHS      | 247909203 | 1092   | 560000  | SHARED |
| DENTSPLY INTERNATIONAL INC    | COMMON SHS      | 249030107 | 104    | 2300    | SHARED |
| DENTSPLY INTERNATIONAL INC    | COMMON SHS      | 249030107 | 1536   | 34000   | SHARED |
| DEVON ENERGY CORP             | COMMON SHS      | 25179M103 | 23     | 410     | SHARED |
| DEVON ENERGY CORP             | COMMON SHS      | 25179M103 | 1      | 25      | SHARED |
| DEVON ENERGY CORP             | COMMON SHS      | 25179M103 | 1957   | 34178   | SHARED |
| DEVON ENERGY CORP             | COMMON SHS      | 25179M103 | 40037  | 699208  | SHARED |
| DEVON ENERGY CORP             | CONVERTIBLE BD  | 25179MAA1 | 115    | 112000  | SHARED |
| DEVRY INC                     | COMMON SHS      | 251893103 | 0      | 1       | SHARED |

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|                                     |                |           |        |         |        |
|-------------------------------------|----------------|-----------|--------|---------|--------|
| DEVRY INC                           | COMMON SHS     | 251893103 | 407    | 16200   | SHARED |
| DIAGEO PLC                          | AMER DEP RECPT | 25243Q205 | 341    | 6442    | SHARED |
| DIAGEO PLC                          | AMER DEP RECPT | 25243Q205 | 0      | 1       | SHARED |
| DIAGEO PLC                          | AMER DEP RECPT | 25243Q205 | 4387   | 83000   | SHARED |
| DIAGEO PLC                          | AMER DEP RECPT | 25243Q205 | 2954   | 55880   | SHARED |
| DIAL CORP                           | COMMON SHS     | 25247D101 | 3      | 111     | SHARED |
| DIAL CORP                           | COMMON SHS     | 25247D101 | 7325   | 257300  | SHARED |
| DIAL CORP                           | COMMON SHS     | 25247D101 | 3      | 100     | SHARED |
| DIAMONDS TRUST                      | OPEN END UT TR | 252787106 | 1010   | 9660    | SHARED |
| DIEBOLD INC                         | COMMON SHS     | 253651103 | 46220  | 858000  | SHARED |
| DIEBOLD INC                         | COMMON SHS     | 253651103 | 1933   | 35875   | SHARED |
| DIEBOLD INC                         | COMMON SHS     | 253651103 | 1449   | 26900   | SHARED |
| DIEBOLD INC                         | COMMON SHS     | 253651103 | 41604  | 772300  | SHARED |
| DIGITAL THEATER SYSTEMS INC         | COMMON SHS     | 25389G102 | 99     | 4000    | SHARED |
| DIGITAL THEATER SYSTEMS INC         | COMMON SHS     | 25389G102 | 244    | 9900    | SHARED |
| DILLARDS INC                        | COMMON SHS     | 254067101 | 48985  | 2976000 | SHARED |
| DILLARDS INC                        | COMMON SHS     | 254067101 | 14971  | 909535  | SHARED |
| WASHINGTON MUTUAL INC               | WTS TO EQUITY  | 25429Q110 | 4      | 24100   | SHARED |
| DIMON INC                           | COMMON SHS     | 254394109 | 21223  | 3144200 | SHARED |
| DIMON INC                           | COMMON SHS     | 254394109 | 20     | 3001    | SHARED |
| DIONEX CORP                         | COMMON SHS     | 254546104 | 3020   | 65618   | SHARED |
| DIONEX CORP                         | COMMON SHS     | 254546104 | 11505  | 250000  | SHARED |
| DIONEX CORP                         | COMMON SHS     | 254546104 | 552    | 12000   | SHARED |
| DIRECT GENERAL CORP                 | COMMON SHS     | 25456W204 | 6471   | 195500  | SHARED |
| DIRECT GENERAL CORP                 | COMMON SHS     | 25456W204 | 33     | 1000    | SHARED |
| WALT DISNEY CO                      | COMMON SHS     | 254687106 | 919    | 39386   | SHARED |
| WALT DISNEY CO                      | COMMON SHS     | 254687106 | 2847   | 122013  | SHARED |
| WALT DISNEY CO                      | COMMON SHS     | 254687106 | 23330  | 1000000 | SHARED |
| WALT DISNEY CO                      | COMMON SHS     | 254687106 | 6      | 237     | SHARED |
| WALT DISNEY CO                      | COMMON SHS     | 254687106 | 68399  | 2931810 | SHARED |
| WALT DISNEY CO                      | COMMON SHS     | 254687106 | 61088  | 2618414 | SHARED |
| DIXIE GROUP INC                     | COMMON SHS     | 255519100 | 3110   | 405000  | SHARED |
| DR REDDY'S LABORATORIES LTD         | AMER DEP RECPT | 256135203 | 421    | 13300   | SHARED |
| DOLLAR THRIFTY AUTOMOTIVE GROUP INC | COMMON SHS     | 256743105 | 53488  | 2062000 | SHARED |
| DOLLAR TREE STORES INC              | COMMON SHS     | 256747106 | 9      | 284     | SHARED |
| DOLLAR TREE STORES INC              | COMMON SHS     | 256747106 | 45     | 1500    | SHARED |
| DOLLAR TREE STORES INC              | COMMON SHS     | 256747106 | 77354  | 2573306 | SHARED |
| DOMINION RESOURCES INC              | COMMON SHS     | 25746U109 | 1      | 21      | SHARED |
| DOMINION RESOURCES INC              | COMMON SHS     | 25746U109 | 6103   | 95619   | SHARED |
| DOMINION RESOURCES INC              | COMMON SHS     | 25746U109 | 324186 | 5078900 | SHARED |
| DONALDSON CO INC                    | COMMON SHS     | 257651109 | 24285  | 410500  | SHARED |
| R R DONNELLEY & SONS CO             | COMMON SHS     | 257867101 | 28267  | 937546  | SHARED |
| R R DONNELLEY & SONS CO             | COMMON SHS     | 257867101 | 85140  | 2823880 | SHARED |
| R R DONNELLEY & SONS CO             | COMMON SHS     | 257867101 | 5088   | 168740  | SHARED |
| R R DONNELLEY & SONS CO             | COMMON SHS     | 257867101 | 831    | 27560   | SHARED |
| R R DONNELLEY & SONS CO             | COMMON SHS     | 257867101 | 4300   | 142617  | SHARED |
| R R DONNELLEY & SONS CO             | COMMON SHS     | 257867101 | 9469   | 314070  | SHARED |
| R R DONNELLEY & SONS CO             | COMMON SHS     | 257867101 | 271    | 9000    | SHARED |
| R R DONNELLEY & SONS CO             | COMMON SHS     | 257867101 | 31166  | 1033690 | SHARED |
| DORAL FINANCIAL CORP                | COMMON SHS     | 25811P100 | 349    | 10800   | SHARED |
| DOREL INDUSTRIES INC                | ORDINARY SHS   | 25822C205 | 134659 | 3792136 | SHARED |
| DOT HILL SYSTEMS CORP               | COMMON SHS     | 25848T109 | 12215  | 806300  | SHARED |
| DOT HILL SYSTEMS CORP               | COMMON SHS     | 25848T109 | 67     | 4400    | SHARED |
| DOUBLECLICK INC                     | COMMON SHS     | 258609304 | 0      | 1       | SHARED |



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|                              |                 |           |        |         |        |
|------------------------------|-----------------|-----------|--------|---------|--------|
| DOUBLECLICK INC              | COMMON SHS      | 258609304 | 40663  | 3978800 | SHARED |
| DOV PHARMACEUTICAL INC       | COMMON SHS      | 259858108 | 2127   | 157900  | SHARED |
| DOVER CORP                   | COMMON SHS      | 260003108 | 24963  | 628000  | SHARED |
| DOVER CORP                   | COMMON SHS      | 260003108 | 32     | 801     | SHARED |
| DOVER CORP                   | COMMON SHS      | 260003108 | 2478   | 62345   | SHARED |
| DOW CHEMICAL CO              | COMMON SHS      | 260543103 | 33464  | 804999  | SHARED |
| DOW CHEMICAL CO              | COMMON SHS      | 260543103 | 181643 | 4369566 | SHARED |
| DOW CHEMICAL CO              | COMMON SHS      | 260543103 | 16178  | 389170  | SHARED |
| DOW CHEMICAL CO              | COMMON SHS      | 260543103 | 2419   | 58192   | SHARED |
| DOW CHEMICAL CO              | COMMON SHS      | 260543103 | 2584   | 62168   | SHARED |
| DOW CHEMICAL CO              | COMMON SHS      | 260543103 | 5454   | 131200  | SHARED |
| DOW CHEMICAL CO              | COMMON SHS      | 260543103 | 19871  | 478012  | SHARED |
| DOW CHEMICAL CO              | COMMON SHS      | 260543103 | 138263 | 3326020 | SHARED |
| DOW JONES & CO INC           | COMMON SHS      | 260561105 | 44909  | 900880  | SHARED |
| DOW JONES & CO INC           | COMMON SHS      | 260561105 | 2805   | 56269   | SHARED |
| DOW JONES & CO INC           | COMMON SHS      | 260561105 | 1269   | 25460   | SHARED |
| DOW JONES & CO INC           | COMMON SHS      | 260561105 | 12403  | 248800  | SHARED |
| DREXLER TECHNOLOGY CORP      | COMMON SHS      | 261876106 | 2363   | 172867  | SHARED |
| DREXLER TECHNOLOGY CORP      | COMMON SHS      | 261876106 | 9395   | 687300  | SHARED |
| DU PONT (EI) DE NEMOURS & CO | COMMON SHS      | 263534109 | 5085   | 110805  | SHARED |
| DU PONT (EI) DE NEMOURS & CO | COMMON SHS      | 263534109 | 65614  | 1429819 | SHARED |
| DU PONT (EI) DE NEMOURS & CO | COMMON SHS      | 263534109 | 172473 | 3758403 | SHARED |
| DUCKWALL ALCO STORES INC     | COMMON SHS      | 264142100 | 5110   | 325500  | SHARED |
| DUKE ENERGY CORP             | COMMON SHS      | 264399106 | 12     | 601     | SHARED |
| DUKE ENERGY CORP             | COMMON SHS      | 264399106 | 7890   | 385828  | SHARED |
| DUKE ENERGY CORP             | COMMON SHS      | 264399106 | 131912 | 6450458 | SHARED |
| DUKE ENERGY CORP             | CONVERT PREF    | 264399585 | 3320   | 239850  | SHARED |
| DUKE REALTY CORP             | REAL EST INV TR | 264411505 | 429    | 13845   | SHARED |
| DUKE REALTY CORP             | REAL EST INV TR | 264411505 | 189    | 6100    | SHARED |
| DUKE REALTY CORP             | REAL EST INV TR | 264411505 | 3100   | 100000  | SHARED |
| DUN & BRADSTREET CORP        | COMMON SHS      | 26483E100 | 1126   | 22197   | SHARED |
| DUN & BRADSTREET CORP        | COMMON SHS      | 26483E100 | 610    | 12030   | SHARED |
| DUN & BRADSTREET CORP        | COMMON SHS      | 26483E100 | 1      | 16      | SHARED |
| DUN & BRADSTREET CORP        | COMMON SHS      | 26483E100 | 6187   | 122000  | SHARED |
| DUN & BRADSTREET CORP        | COMMON SHS      | 26483E100 | 813    | 16027   | SHARED |
| EMC CORP                     | COMMON SHS      | 268648102 | 14004  | 1083890 | SHARED |
| EMC CORP                     | COMMON SHS      | 268648102 | 624    | 48270   | SHARED |
| EMC CORP                     | COMMON SHS      | 268648102 | 4      | 321     | SHARED |
| EMC CORP                     | COMMON SHS      | 268648102 | 12920  | 1000000 | SHARED |
| EMC CORP                     | COMMON SHS      | 268648102 | 3678   | 284666  | SHARED |
| EMC CORP                     | COMMON SHS      | 268648102 | 1778   | 137643  | SHARED |
| EMC CORP                     | COMMON SHS      | 268648102 | 28085  | 2173733 | SHARED |
| ENSCO INTERNATIONAL INC      | COMMON SHS      | 26874Q100 | 1287   | 47372   | SHARED |
| ENSCO INTERNATIONAL INC      | COMMON SHS      | 26874Q100 | 3111   | 114500  | SHARED |
| ENSCO INTERNATIONAL INC      | COMMON SHS      | 26874Q100 | 17955  | 660850  | SHARED |
| ENSCO INTERNATIONAL INC      | COMMON SHS      | 26874Q100 | 880    | 32400   | SHARED |
| ENI SPA                      | AMER DEP RECPT  | 26874R108 | 1121   | 11805   | SHARED |
| ENI SPA                      | AMER DEP RECPT  | 26874R108 | 21083  | 221975  | SHARED |
| ENI SPA                      | AMER DEP RECPT  | 26874R108 | 0      | 1       | SHARED |
| ENI SPA                      | AMER DEP RECPT  | 26874R108 | 21     | 225     | SHARED |
| EOG RESOURCES INC            | COMMON SHS      | 26875P101 | 9      | 200     | SHARED |
| EOG RESOURCES INC            | COMMON SHS      | 26875P101 | 1622   | 35136   | SHARED |
| E.ON AG                      | AMER DEP RECPT  | 268780103 | 980    | 14980   | SHARED |
| E.ON AG                      | AMER DEP RECPT  | 268780103 | 15019  | 229515  | SHARED |
| E.ON AG                      | AMER DEP RECPT  | 268780103 | 0      | 1       | SHARED |
| ESB FINANCIAL CORP           | COMMON SHS      | 26884F102 | 1409   | 85994   | SHARED |
| E*TRADE FINANCIAL CORP       | COMMON SHS      | 269246104 | 0      | 1       | SHARED |
| E*TRADE FINANCIAL CORP       | COMMON SHS      | 269246104 | 228    | 18000   | SHARED |

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|--|-----------------|-----------|--------|----------|--------|
| E*TRADE FINANCIAL CORP                 | COMMON SHS      | 269246104 | 142049 | 11229200 | SHARED |
| EAST WEST BANCORP INC                  | COMMON SHS      | 27579R104 | 1873   | 34900    | SHARED |
| EASTMAN CHEMICAL CO                    | COMMON SHS      | 277432100 | 24     | 600      | SHARED |
| EASTMAN CHEMICAL CO                    | COMMON SHS      | 277432100 | 22441  | 567700   | SHARED |
| EASTMAN CHEMICAL CO                    | COMMON SHS      | 277432100 | 14     | 351      | SHARED |
| EASTMAN CHEMICAL CO                    | COMMON SHS      | 277432100 | 222    | 5605     | SHARED |
| EASTMAN CHEMICAL CO                    | COMMON SHS      | 277432100 | 46232  | 1169540  | SHARED |
| EASTMAN KODAK CO                       | COMMON SHS      | 277461109 | 2191   | 85351    | SHARED |
| EASTMAN KODAK CO                       | COMMON SHS      | 277461109 | 2521   | 98200    | SHARED |
| EATON CORP                             | COMMON SHS      | 278058102 | 0      | 1        | SHARED |
| EATON CORP                             | COMMON SHS      | 278058102 | 8358   | 77405    | SHARED |
| EBAY INC                               | COMMON SHS      | 278642103 | 2      | 31       | SHARED |
| EBAY INC                               | COMMON SHS      | 278642103 | 18103  | 280271   | SHARED |
| EBAY INC                               | COMMON SHS      | 278642103 | 74574  | 1154576  | SHARED |
| ECHOSTAR COMMUNICATIONS CORP           | COMMON SHS      | 278762109 | 101974 | 2999221  | SHARED |
| ECHOSTAR COMMUNICATIONS CORP           | COMMON SHS      | 278762109 | 5      | 160      | SHARED |
| ECOLAB INC                             | COMMON SHS      | 278865100 | 877    | 32048    | SHARED |
| ECOLOGY & ENVIRONMENT INC              | COMMON SHS      | 278878103 | 2243   | 230000   | SHARED |
| EDELBROCK CORP                         | COMMON SHS      | 279434104 | 2660   | 211600   | SHARED |
| EDISON INTERNATIONAL                   | COMMON SHS      | 281020107 | 0      | 1        | SHARED |
| EDISON INTERNATIONAL                   | COMMON SHS      | 281020107 | 77     | 3500     | SHARED |
| EDISON INTERNATIONAL                   | COMMON SHS      | 281020107 | 2193   | 100000   | SHARED |
| EDUCATION MANAGEMENT CORP              | COMMON SHS      | 28139T101 | 354    | 11400    | SHARED |
| EDWARDS LIFESCIENCES CORP              | COMMON SHS      | 28176E108 | 1504   | 50000    | SHARED |
| EDWARDS LIFESCIENCES CORP              | COMMON SHS      | 28176E108 | 44     | 1477     | SHARED |
| EL PASO ENERGY CAPITAL TRUST I         | CONVERT PREF    | 283678209 | 9788   | 290000   | SHARED |
| ELDORADO GOLD CORP NEW                 | ORDINARY SHS    | 284902103 | 9753   | 2408200  | SHARED |
| ELECTRO SCIENTIFIC INDUSTRIES INC      | COMMON SHS      | 285229100 | 22009  | 924735   | SHARED |
| ELECTRO SCIENTIFIC INDUSTRIES INC      | COMMON SHS      | 285229100 | 62816  | 2639338  | SHARED |
| ELECTRONIC ARTS INC                    | COMMON SHS      | 285512109 | 2      | 41       | SHARED |
| ELECTRONIC ARTS INC                    | COMMON SHS      | 285512109 | 294    | 6160     | SHARED |
| ELECTRONIC ARTS INC                    | COMMON SHS      | 285512109 | 46311  | 969264   | SHARED |
| ELECTRONIC DATA SYSTEMS CORP           | COMMON SHS      | 285661104 | 12769  | 520349   | SHARED |
| ELECTRONIC DATA SYSTEMS CORP           | COMMON SHS      | 285661104 | 328608 | 13390709 | SHARED |
| ELECTRONIC DATA SYSTEMS CORP           | COMMON SHS      | 285661104 | 6501   | 264930   | SHARED |
| ELECTRONIC DATA SYSTEMS CORP           | COMMON SHS      | 285661104 | 1763   | 71840    | SHARED |
| ELECTRONIC DATA SYSTEMS CORP           | COMMON SHS      | 285661104 | 151    | 6151     | SHARED |
| ELECTRONIC DATA SYSTEMS CORP           | COMMON SHS      | 285661104 | 6535   | 266310   | SHARED |
| ELECTRONIC DATA SYSTEMS CORP           | COMMON SHS      | 285661104 | 6991   | 284883   | SHARED |
| ELECTRONIC DATA SYSTEMS CORP           | COMMON SHS      | 285661104 | 11057  | 450580   | SHARED |
| EMBARCADERO TECHNOLOGIES INC           | COMMON SHS      | 290787100 | 15398  | 965400   | SHARED |
| EMBARCADERO TECHNOLOGIES INC           | COMMON SHS      | 290787100 | 80     | 5000     | SHARED |
| EMBRAER-EMPRESA BRAS DE AERONAUTICA SA | AMER DEP RECPT  | 29081M102 | 106841 | 3049990  | SHARED |
| EMBRAER-EMPRESA BRAS DE AERONAUTICA SA | AMER DEP RECPT  | 29081M102 | 43224  | 1233920  | SHARED |
| EMBRAER-EMPRESA BRAS DE AERONAUTICA SA | AMER DEP RECPT  | 29081M102 | 24543  | 700632   | SHARED |
| EMBRAER-EMPRESA BRAS DE AERONAUTICA SA | AMER DEP RECPT  | 29081M102 | 116433 | 3323800  | SHARED |
| EMCORE CORP                            | COMMON SHS      | 290846104 | 1562   | 331547   | SHARED |
| EMCORE CORP                            | COMMON SHS      | 290846104 | 7439   | 1579500  | SHARED |
| EMERGING MARKETS TELECOMMUNICATIONS FU | CLOSE END MUT F | 290890102 | 1865   | 250000   | SHARED |
| EMERSON ELECTRIC CO                    | COMMON SHS      | 291011104 | 6019   | 92964    | SHARED |
| EMERSON ELECTRIC CO                    | COMMON SHS      | 291011104 | 2257   | 34856    | SHARED |
| EMERSON ELECTRIC CO                    | COMMON SHS      | 291011104 | 662    | 10228    | SHARED |
| EMERSON ELECTRIC CO                    | COMMON SHS      | 291011104 | 32375  | 500000   | SHARED |
| EMERSON ELECTRIC CO                    | COMMON SHS      | 291011104 | 157    | 2425     | SHARED |
| EMERSON ELECTRIC CO                    | COMMON SHS      | 291011104 | 9516   | 146966   | SHARED |
| EMERSON ELECTRIC CO                    | COMMON SHS      | 291011104 | 3283   | 50700    | SHARED |
| EMMIS COMMUNICATIONS CORP              | COMMON SHS      | 291525103 | 415    | 15354    | SHARED |
| EMMIS COMMUNICATIONS CORP              | COMMON SHS      | 291525103 | 19168  | 708600   | SHARED |

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|--|-----------------|-----------|--------|----------|--------|
| EMMIS COMMUNICATIONS CORP              | COMMON SHS      | 291525103 | 100    | 3700     | SHARED |
| EMULEX CORP                            | COMMON SHS      | 292475209 | 442    | 16550    | SHARED |
| EMULEX CORP                            | COMMON SHS      | 292475209 | 21752  | 815300   | SHARED |
| ENCANA CORP                            | ORDINARY SHS    | 292505104 | 536    | 10500    | SHARED |
| ENCANA CORP                            | ORDINARY SHS    | 292505104 | 603    | 11815    | SHARED |
| ENCANA CORP                            | COMMON SHS      | 292505104 | 13488  | 342000   | SHARED |
| ENCANA CORP                            | ORDINARY SHS    | 292505104 | 80638  | 1581141  | SHARED |
| ENCANA CORP                            | COMMON SHS      | 292505104 | 8885   | 186257   | SHARED |
| ENCANA CORP                            | ORDINARY SHS    | 292505104 | 15     | 300      | SHARED |
| ENBRIDGE INC                           | ORDINARY SHS    | 29250N105 | 82568  | 1537582  | SHARED |
| ENCYSIVE PHARMACEUTICALS INC           | COMMON SHS      | 29256X107 | 4047   | 452200   | SHARED |
| ENCYSIVE PHARMACEUTICALS INC           | COMMON SHS      | 29256X107 | 20     | 2200     | SHARED |
| ENDESA SA                              | AMER DEP RECPT  | 29258N107 | 24574  | 1286623  | SHARED |
| ENDESA SA                              | AMER DEP RECPT  | 29258N107 | 0      | 1        | SHARED |
| ENDESA SA                              | AMER DEP RECPT  | 29258N107 | 3863   | 202236   | SHARED |
| ENDESA SA                              | AMER DEP RECPT  | 29258N107 | 376    | 19662    | SHARED |
| ENERGY EAST CORP                       | COMMON SHS      | 29266M109 | 0      | 1        | SHARED |
| ENERGY EAST CORP                       | COMMON SHS      | 29266M109 | 176    | 7879     | SHARED |
| ENERGY EAST CORP                       | COMMON SHS      | 29266M109 | 122797 | 5482000  | SHARED |
| ENERGIZER HOLDINGS INC                 | COMMON SHS      | 29266R108 | 614    | 16356    | SHARED |
| ENGELHARD CORP                         | COMMON SHS      | 292845104 | 799    | 26676    | SHARED |
|  |                 |           |        |          |        |
| ENTERCOM COMMUNICATIONS CORP           | COMMON SHS      | 293639100 | 181    | 3409     | SHARED |
| ENTERCOM COMMUNICATIONS CORP           | COMMON SHS      | 293639100 | 49237  | 929700   | SHARED |
| ENERGY CORP                            | COMMON SHS      | 29364G103 | 23     | 400      | SHARED |
| ENERGY CORP                            | COMMON SHS      | 29364G103 | 29650  | 519000   | SHARED |
| ENERGY CORP                            | COMMON SHS      | 29364G103 | 45704  | 800000   | SHARED |
| ENERGY CORP                            | COMMON SHS      | 29364G103 | 1548   | 27100    | SHARED |
| ENERGY CORP                            | COMMON SHS      | 29364G103 | 87256  | 1527325  | SHARED |
| ENTERTAINMENT PROPERTIES TRUST         | REAL EST INV TR | 29380T105 | 684    | 19719    | SHARED |
| ENTERTAINMENT PROPERTIES TRUST         | REAL EST INV TR | 29380T105 | 10559  | 304200   | SHARED |
| ENTRAVISION COMMUNICATIONS CORP        | COMMON SHS      | 29382R107 | 18073  | 1628196  | SHARED |
| ENTRAVISION COMMUNICATIONS CORP        | COMMON SHS      | 29382R107 | 81589  | 7350400  | SHARED |
| ENTRUST INC                            | COMMON SHS      | 293848107 | 6083   | 1490899  | SHARED |
| ENTRUST INC                            | COMMON SHS      | 293848107 | 17177  | 4210100  | SHARED |
| ENZON PHARMACEUTICALS INC              | COMMON SHS      | 293904108 | 6060   | 505000   | SHARED |
| ENZON PHARMACEUTICALS INC              | COMMON SHS      | 293904108 | 1313   | 109400   | SHARED |
| ENZON PHARMACEUTICALS INC              | CONVERTIBLE BD  | 293904AB4 | 17209  | 19500000 | SHARED |
| ENVIRONMENTAL ELEMENTS CORP            | COMMON SHS      | 293940102 | 17     | 142663   | SHARED |
| EQUIFAX INC                            | COMMON SHS      | 294429105 | 9800   | 400000   | SHARED |
| EQUIFAX INC                            | COMMON SHS      | 294429105 | 155    | 6316     | SHARED |
| EQUITABLE RESOURCES INC                | COMMON SHS      | 294549100 | 26     | 600      | SHARED |
| EQUITABLE RESOURCES INC                | COMMON SHS      | 294549100 | 18241  | 425000   | SHARED |
| EQUITY OFFICE PROPERTIES TRUST         | REAL EST INV TR | 294741103 | 1662   | 58000    | SHARED |
| EQUITY OFFICE PROPERTIES TRUST         | REAL EST INV TR | 294741103 | 3897   | 136036   | SHARED |
| EQUITY OFFICE PROPERTIES TRUST         | REAL EST INV TR | 294741103 | 2723   | 95042    | SHARED |
| EQUITY OFFICE PROPERTIES TRUST         | REAL EST INV TR | 294741103 | 58053  | 2026270  | SHARED |
| EQUITY RESIDENTIAL                     | REAL EST INV TR | 29476L107 | 3653   | 123787   | SHARED |
| EQUITY RESIDENTIAL                     | REAL EST INV TR | 29476L107 | 5649   | 191426   | SHARED |
| EQUITY RESIDENTIAL                     | REAL EST INV TR | 29476L107 | 65855  | 2231600  | SHARED |
| ERICSSON (LM) TELEPHONE CO             | AMER DEP RECPT  | 294821608 | 2134   | 120584   | SHARED |
| ERICSSON (LM) TELEPHONE CO             | AMER DEP RECPT  | 294821608 | 2239   | 126500   | SHARED |
| ERIE INDY CO                           | COMMON SHS      | 29530P102 | 38727  | 913800   | SHARED |
| ESCO TECHNOLOGIES INC                  | COMMON SHS      | 296315104 | 26993  | 618400   | SHARED |
| ESCO TECHNOLOGIES INC                  | COMMON SHS      | 296315104 | 3997   | 91562    | SHARED |
| ESPEED INC                             | COMMON SHS      | 296643109 | 29855  | 1275300  | SHARED |
| ESPEY MANUFACTURING & ELECTRONICS CORP | COMMON SHS      | 296650104 | 2028   | 78000    | SHARED |
| ESPRIT EXPLORATION LTD                 | ORDINARY SHS    | 29666K109 | 9922   | 3569100  | SHARED |
| ESSEX PROPERTY TRUST INC               | REAL EST INV TR | 297178105 | 0      | 1        | SHARED |

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|                                   |                 |           |        |          |        |
|-----------------------------------|-----------------|-----------|--------|----------|--------|
| ESSEX PROPERTY TRUST INC          | REAL EST INV TR | 297178105 | 527    | 8200     | SHARED |
| ESSEX PROPERTY TRUST INC          | REAL EST INV TR | 297178105 | 16055  | 250000   | SHARED |
| EVERGREEN RESOURCES INC           | COMMON SHS      | 299900308 | 5839   | 179600   | SHARED |
| EVERGREEN RESOURCES INC           | COMMON SHS      | 299900308 | 29     | 900      | SHARED |
| EXAR CORP                         | COMMON SHS      | 300645108 | 13187  | 772100   | SHARED |
| EXELON CORP                       | COMMON SHS      | 30161N101 | 8      | 116      | SHARED |
| EXELON CORP                       | COMMON SHS      | 30161N101 | 7567   | 114032   | SHARED |
| EXELON CORP                       | COMMON SHS      | 30161N101 | 4421   | 66623    | SHARED |
| EXELON CORP                       | COMMON SHS      | 30161N101 | 377853 | 5693985  | SHARED |
| EXELIXIS INC                      | COMMON SHS      | 30161Q104 | 531    | 75001    | SHARED |
| EXELIXIS INC                      | COMMON SHS      | 30161Q104 | 11732  | 1657000  | SHARED |
| EXODUS COMMUNICATIONS INC         | COMMON SHS      | 302088109 | 0      | 30200    | SHARED |
| EXPEDITORS INT'L WAS INC          | COMMON SHS      | 302130109 | 24     | 650      | SHARED |
| EXPEDITORS INT'L WAS INC          | COMMON SHS      | 302130109 | 0      | 1        | SHARED |
| EXPEDITORS INT'L WAS INC          | COMMON SHS      | 302130109 | 103373 | 2744895  | SHARED |
| EXPONENT INC                      | COMMON SHS      | 30214U102 | 2140   | 100000   | SHARED |
| EXPRESS SCRIPTS INC               | COMMON SHS      | 302182100 | 1955   | 29430    | SHARED |
| EXPRESS SCRIPTS INC               | COMMON SHS      | 302182100 | 19451  | 292800   | SHARED |
| EXTREME NETWORKS INC              | COMMON SHS      | 30226D106 | 5671   | 786568   | SHARED |
| EXTREME NETWORKS INC              | COMMON SHS      | 30226D106 | 57804  | 8017200  | SHARED |
| EXXON MOBIL CORP                  | COMMON SHS      | 30231G102 | 22     | 530      | SHARED |
| EXXON MOBIL CORP                  | COMMON SHS      | 30231G102 | 4897   | 119427   | SHARED |
| EXXON MOBIL CORP                  | COMMON SHS      | 30231G102 | 16384  | 399600   | SHARED |
| EXXON MOBIL CORP                  | COMMON SHS      | 30231G102 | 298708 | 7285549  | SHARED |
| EXXON MOBIL CORP                  | COMMON SHS      | 30231G102 | 98827  | 2410424  | SHARED |
| FBL FINANCIAL GROUP INC           | COMMON SHS      | 30239F106 | 13545  | 525000   | SHARED |
| FLIR SYSTEMS INC                  | COMMON SHS      | 302445101 | 26050  | 713698   | SHARED |
| FLIR SYSTEMS INC                  | COMMON SHS      | 302445101 | 7      | 200      | SHARED |
| FLIR SYSTEMS INC                  | COMMON SHS      | 302445101 | 41121  | 1126600  | SHARED |
| FMC CORP                          | COMMON SHS      | 302491303 | 9536   | 279399   | SHARED |
| FMC CORP                          | COMMON SHS      | 302491303 | 27454  | 804400   | SHARED |
| FMC TECHNOLOGIES INC              | COMMON SHS      | 30249U101 | 10870  | 466510   | SHARED |
| FMC TECHNOLOGIES INC              | COMMON SHS      | 30249U101 | 20194  | 866716   | SHARED |
| FPL GROUP INC                     | COMMON SHS      | 302571104 | 46     | 701      | SHARED |
| FPL GROUP INC                     | COMMON SHS      | 302571104 | 13194  | 201686   | SHARED |
| FPL GROUP INC                     | COMMON SHS      | 302571104 | 203221 | 3106400  | SHARED |
| FSI INTERNATIONAL INC             | COMMON SHS      | 302633102 | 4797   | 650000   | SHARED |
| FTI CONSULTING INC                | COMMON SHS      | 302941109 | 13771  | 589250   | SHARED |
| FTI CONSULTING INC                | COMMON SHS      | 302941109 | 72     | 3100     | SHARED |
| FAIR ISAAC INC                    | COMMON SHS      | 303250104 | 1003   | 20400    | SHARED |
| FAIR ISAAC INC                    | COMMON SHS      | 303250104 | 9920   | 201794   | SHARED |
| FAIRCHILD SEMICONDUCTOR CORP      | COMMON SHS      | 303726103 | 25598  | 1025163  | SHARED |
| FAIRCHILD SEMICONDUCTOR CORP      | CONVERTIBLE BD  | 303727AJ0 | 20608  | 18650000 | SHARED |
| FAIRMONT HOTELS & RESORTS INC     | COMMON SHS      | 305204109 | 11779  | 434014   | SHARED |
| FAIRMONT HOTELS & RESORTS INC     | COMMON SHS      | 305204109 | 3393   | 125000   | SHARED |
| FAIRMONT HOTELS & RESORTS INC     | COMMON SHS      | 305204109 | 74     | 2725     | SHARED |
| FAIRMONT HOTELS & RESORTS INC     | COMMON SHS      | 305204109 | 71104  | 2619900  | SHARED |
| FAMILY DOLLAR STORES INC          | COMMON SHS      | 307000109 | 29     | 800      | SHARED |
| FAMILY DOLLAR STORES INC          | COMMON SHS      | 307000109 | 96119  | 2678900  | SHARED |
| FAMILY DOLLAR STORES INC          | COMMON SHS      | 307000109 | 252    | 7016     | SHARED |
| FAMILY DOLLAR STORES INC          | COMMON SHS      | 307000109 | 7176   | 200000   | SHARED |
| FAMILY DOLLAR STORES INC          | COMMON SHS      | 307000109 | 2259   | 62950    | SHARED |
| FAMILY DOLLAR STORES INC          | COMMON SHS      | 307000109 | 45799  | 1276459  | SHARED |
| FARMER BROS CO                    | COMMON SHS      | 307675108 | 57484  | 184688   | SHARED |
| FEDERAL AGRICULTURE MORTGAGE CORP | COMMON SHS      | 313148306 | 1913   | 59844    | SHARED |
| FEDERAL AGRICULTURE MORTGAGE CORP | COMMON SHS      | 313148306 | 80     | 2500     | SHARED |
| FREDDIE MAC                       | COMMON SHS      | 313400301 | 36     | 620      | SHARED |

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|-------------------------------------|-----------------|-----------|--------|---------|--------|
| FREDDIE MAC                         | COMMON SHS      | 313400301 | 3957   | 67846   | SHARED |
| FREDDIE MAC                         | COMMON SHS      | 313400301 | 3674   | 63000   | SHARED |
| FREDDIE MAC                         | COMMON SHS      | 313400301 | 188587 | 3233665 | SHARED |
| FREDDIE MAC                         | COMMON SHS      | 313400301 | 14     | 241     | SHARED |
| FREDDIE MAC                         | COMMON SHS      | 313400301 | 811    | 13900   | SHARED |
| FREDDIE MAC                         | COMMON SHS      | 313400301 | 57856  | 992043  | SHARED |
| FANNIE MAE                          | COMMON SHS      | 313586109 | 21     | 280     | SHARED |
| FANNIE MAE                          | COMMON SHS      | 313586109 | 96264  | 1282500 | SHARED |
| FANNIE MAE                          | COMMON SHS      | 313586109 | 3399   | 45285   | SHARED |
| FANNIE MAE                          | COMMON SHS      | 313586109 | 2      | 25      | SHARED |
| FANNIE MAE                          | COMMON SHS      | 313586109 | 31910  | 425131  | SHARED |
| FANNIE MAE                          | COMMON SHS      | 313586109 | 70179  | 934974  | SHARED |
| FEDERAL SIGNAL CORP                 | COMMON SHS      | 313855108 | 214    | 12200   | SHARED |
| FEDERATED DEPARTMENT STORES INC     | COMMON SHS      | 31410H101 | 36196  | 768000  | SHARED |
| FEDERATED DEPARTMENT STORES INC     | COMMON SHS      | 31410H101 | 2      | 41      | SHARED |
| FEDERATED DEPARTMENT STORES INC     | COMMON SHS      | 31410H101 | 5148   | 109235  | SHARED |
| FEDERATED INVESTORS INC             | COMMON SHS      | 314211103 | 0      | 1       | SHARED |
| FEDERATED INVESTORS INC             | COMMON SHS      | 314211103 | 352    | 12000   | SHARED |
| FEDERATED INVESTORS INC             | COMMON SHS      | 314211103 | 100511 | 3423400 | SHARED |
| FEDEX CORP                          | COMMON SHS      | 31428X106 | 872    | 12922   | SHARED |
| FELCOR LODGING TRUST INC            | REAL EST INV TR | 31430F101 | 9636   | 869676  | SHARED |
| FELCOR LODGING TRUST INC            | REAL EST INV TR | 31430F101 | 2191   | 197700  | SHARED |
| FELCOR LODGING TRUST INC            | CONVERT PREF    | 31430F200 | 50935  | 2106500 | SHARED |
| FERRO CORP                          | COMMON SHS      | 315405100 | 303    | 11137   | SHARED |
| F5 NETWORKS INC                     | COMMON SHS      | 315616102 | 9761   | 388900  | SHARED |
| F5 NETWORKS INC                     | COMMON SHS      | 315616102 | 37068  | 1476800 | SHARED |
| FIDELITY NATIONAL FINANCIAL INC     | COMMON SHS      | 316326107 | 736    | 18988   | SHARED |
| FIFTH THIRD BANCORP                 | COMMON SHS      | 316773100 | 30     | 510     | SHARED |
| FIFTH THIRD BANCORP                 | COMMON SHS      | 316773100 | 10     | 169     | SHARED |
| FIFTH THIRD BANCORP                 | COMMON SHS      | 316773100 | 11370  | 192385  | SHARED |
| FIFTH THIRD BANCORP                 | COMMON SHS      | 316773100 | 49385  | 835617  | SHARED |
| FILENET CORP                        | COMMON SHS      | 316869106 | 6850   | 252972  | SHARED |
| FILENET CORP                        | COMMON SHS      | 316869106 | 31792  | 1174000 | SHARED |
| FINANCIAL FEDERAL CORP              | COMMON SHS      | 317492106 | 10280  | 336498  | SHARED |
| FINANCIAL FEDERAL CORP              | COMMON SHS      | 317492106 | 31     | 1000    | SHARED |
| FINANCIAL FEDERAL CORP              | COMMON SHS      | 317492106 | 25971  | 850100  | SHARED |
| FIRST COMMUNITY BANCORP             | COMMON SHS      | 31983B101 | 12474  | 345160  | SHARED |
| FIRST DATA CORP                     | COMMON SHS      | 319963104 | 34     | 820     | SHARED |
| FIRST DATA CORP                     | COMMON SHS      | 319963104 | 5      | 123     | SHARED |
| FIRST DATA CORP                     | COMMON SHS      | 319963104 | 16576  | 403403  | SHARED |
| FIRST DATA CORP                     | COMMON SHS      | 319963104 | 85040  | 2069605 | SHARED |
| FIRST DEFIANCE FINANCIAL CORP       | COMMON SHS      | 32006W106 | 6263   | 235000  | SHARED |
| FIRST HORIZON PHARMACEUTICAL CORP   | COMMON SHS      | 32051K106 | 8506   | 759500  | SHARED |
| FIRST INDIANA CORP                  | COMMON SHS      | 32054R108 | 1725   | 92000   | SHARED |
| FIRST NATIONAL CORP                 | COMMON SHS      | 320942105 | 216    | 7200    | SHARED |
| FIRST NIAGARA FINANCIAL GROUP INC   | COMMON SHS      | 33582V108 | 1491   | 100000  | SHARED |
| FIRST NIAGARA FINANCIAL GROUP INC   | COMMON SHS      | 33582V108 | 41652  | 2793549 | SHARED |
| FIRST ST BANCORPORATION             | COMMON SHS      | 336453105 | 4896   | 140900  | SHARED |
| FIRST ST BANCORPORATION             | COMMON SHS      | 336453105 | 6930   | 199423  | SHARED |
| FIRST TENNESSEE NATIONAL CORP       | COMMON SHS      | 337162101 | 432    | 9800    | SHARED |
| FISERV INC                          | COMMON SHS      | 337738108 | 2993   | 75741   | SHARED |
| FIRSTENERGY CORP                    | COMMON SHS      | 337932107 | 1532   | 43515   | SHARED |
| FIRSTENERGY CORP                    | COMMON SHS      | 337932107 | 348747 | 9907579 | SHARED |
| FISHER SCIENTIFIC INTERNATIONAL INC | COMMON SHS      | 338032204 | 11271  | 272432  | SHARED |
| FISHER SCIENTIFIC INTERNATIONAL INC | COMMON SHS      | 338032204 | 54     | 1300    | SHARED |

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|  |                |           |        |         |        |
|--|----------------|-----------|--------|---------|--------|
| FISHER SCIENTIFIC INTERNATIONAL INC    | COMMON SHS     | 338032204 | 40977  | 990500  | SHARED |
| FLEET BOSTON FINANCIAL CORP            | COMMON SHS     | 339030108 | 10738  | 246000  | SHARED |
| FLEET BOSTON FINANCIAL CORP            | COMMON SHS     | 339030108 | 2139   | 49000   | SHARED |
| FLEET BOSTON FINANCIAL CORP            | COMMON SHS     | 339030108 | 41818  | 958025  | SHARED |
| FLEET BOSTON FINANCIAL CORP            | COMMON SHS     | 339030108 | 3294   | 75469   | SHARED |
| FLEET BOSTON FINANCIAL CORP            | COMMON SHS     | 339030108 | 10678  | 244626  | SHARED |
| FLEET BOSTON FINANCIAL CORP            | COMMON SHS     | 339030108 | 278435 | 6378800 | SHARED |
| FLEXSTEEL INDUSTRIES INC               | COMMON SHS     | 339382103 | 1350   | 60000   | SHARED |
| FLORIDA EAST COAST INDUSTRIES INC      | COMMON SHS     | 340632108 | 15575  | 470546  | SHARED |
| FLORIDA EAST COAST INDUSTRIES INC      | COMMON SHS     | 340632108 | 218881 | 6612710 | SHARED |
| FLORIDA EAST COAST INDUSTRIES INC      | COMMON SHS     | 340632108 | 169    | 5100    | SHARED |
| FLUOR CORP                             | COMMON SHS     | 343412102 | 1      | 36      | SHARED |
| FLUOR CORP                             | COMMON SHS     | 343412102 | 258    | 6520    | SHARED |
| FLOWSERVE CORP                         | COMMON SHS     | 34354P105 | 23933  | 1146207 | SHARED |
| FLOWSERVE CORP                         | COMMON SHS     | 34354P105 | 43255  | 2071600 | SHARED |
| FOMENTO ECONOMICO MEXICANO SA DE CV FE | AMER DEP RECPT | 344419106 | 64470  | 1748090 | SHARED |
| FOMENTO ECONOMICO MEXICANO SA DE CV FE | AMER DEP RECPT | 344419106 | 38903  | 1054850 | SHARED |
| FORD MOTOR CO                          | COMMON SHS     | 345370860 | 41097  | 2568541 | SHARED |
| FORD MOTOR CO                          | COMMON SHS     | 345370860 | 15     | 936     | SHARED |
| FORD MOTOR CO                          | COMMON SHS     | 345370860 | 2351   | 146965  | SHARED |
| FORD MOTOR CO                          | COMMON SHS     | 345370860 | 16     | 1013    | SHARED |
| FORD MOTOR CO CAP TR II                | CONVERT PREF   | 345395206 | 1473   | 26370   | SHARED |
| FORD MOTOR CO CAP TR II                | CONVERT PREF   | 345395206 | 5832   | 104430  | SHARED |
| FORD MOTOR CO CAP TR II                | CONVERT PREF   | 345395206 | 420606 | 7531000 | SHARED |
| FOREST CITY ENTERPRISES INC            | COMMON SHS     | 345550107 | 907    | 19089   | SHARED |
| FOREST CITY ENTERPRISES INC            | COMMON SHS     | 345550107 | 10324  | 217300  | SHARED |
| FOREST LABORATORIES INC                | COMMON SHS     | 345838106 | 1200   | 19412   | SHARED |
| FOREST LABORATORIES INC                | COMMON SHS     | 345838106 | 61402  | 993557  | SHARED |
| FOREST LABORATORIES INC                | COMMON SHS     | 345838106 | 56290  | 910840  | SHARED |
| FOREST OIL CORP                        | COMMON SHS     | 346091705 | 57     | 2000    | SHARED |
| FOREST OIL CORP                        | COMMON SHS     | 346091705 | 669    | 23400   | SHARED |
| FORTUNE BRANDS INC                     | COMMON SHS     | 349631101 | 110    | 1545    | SHARED |
| FORTUNE BRANDS INC                     | COMMON SHS     | 349631101 | 1172   | 16396   | SHARED |
| FORWARD AIR CORP                       | COMMON SHS     | 349853101 | 15214  | 553253  | SHARED |
| FORWARD AIR CORP                       | COMMON SHS     | 349853101 | 69     | 2500    | SHARED |
| FORWARD AIR CORP                       | COMMON SHS     | 349853101 | 52268  | 1900648 | SHARED |
| FOSSIL INC                             | COMMON SHS     | 349882100 | 446    | 15922   | SHARED |
| FOSSIL INC                             | COMMON SHS     | 349882100 | 9460   | 337750  | SHARED |
| FOSSIL INC                             | COMMON SHS     | 349882100 | 50     | 1800    | SHARED |
| FOUR SEASONS HOTELS INC                | COMMON SHS     | 35100E104 | 39738  | 776900  | SHARED |
| FOX ENTERTAINMENT GROUP INC            | COMMON SHS     | 35138T107 | 24803  | 850860  | SHARED |
| FOX ENTERTAINMENT GROUP INC            | COMMON SHS     | 35138T107 | 0      | 1       | SHARED |
| FOX ENTERTAINMENT GROUP INC            | COMMON SHS     | 35138T107 | 2040   | 69967   | SHARED |
| FRANKLIN RESOURCES INC                 | COMMON SHS     | 354613101 | 63395  | 1217738 | SHARED |
| FRANKLIN RESOURCES INC                 | COMMON SHS     | 354613101 | 56703  | 1089182 | SHARED |
| FRED'S INC                             | COMMON SHS     | 356108100 | 12392  | 400000  | SHARED |
| FRED'S INC                             | COMMON SHS     | 356108100 | 2764   | 89215   | SHARED |
| FRED'S INC                             | COMMON SHS     | 356108100 | 26342  | 850300  | SHARED |
| FREEMPORT MCMORAN COPPER & GOLD INC    | COMMON SHS     | 35671D857 | 0      | 1       | SHARED |
| FREEMPORT MCMORAN COPPER & GOLD INC    | COMMON SHS     | 35671D857 | 168    | 3995    | SHARED |
| FREEMPORT MCMORAN COPPER & GOLD INC    | COMMON SHS     | 35671D857 | 33008  | 783483  | SHARED |
| FRESH BRANDS INC                       | COMMON SHS     | 35803U108 | 8339   | 758100  | SHARED |
| FRIEDMAN BILLINGS RAMSEY GROUP INC (NE | COMMON SHS     | 358434108 | 90003  | 3899600 | SHARED |
| FRIEDMAN BILLINGS RAMSEY GROUP INC (NE | COMMON SHS     | 358434108 | 369    | 16000   | SHARED |
| FRONTIER OIL CORP                      | COMMON SHS     | 35914P105 | 1995   | 115861  | SHARED |
| FURNITURE BRANDS INTERNATIONAL INC     | COMMON SHS     | 360921100 | 21531  | 734100  | SHARED |
| FURNITURE BRANDS INTERNATIONAL INC     | COMMON SHS     | 360921100 | 114    | 3900    | SHARED |
| G & K SERVICES INC                     | COMMON SHS     | 361268105 | 778    | 21183   | SHARED |

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|                              |                 |           |        |          |        |
|------------------------------|-----------------|-----------|--------|----------|--------|
| GA FINANCIAL INC             | COMMON SHS      | 361437106 | 5974   | 172000   | SHARED |
| GATX CORP                    | COMMON SHS      | 361448103 | 232    | 8300     | SHARED |
| GSI LUMONICS INC             | ORDINARY SHS    | 36229U102 | 1824   | 120000   | SHARED |
| GSI LUMONICS INC             | ORDINARY SHS    | 36229U102 | 123    | 8085     | SHARED |
| GSI LUMONICS INC             | ORDINARY SHS    | 36229U102 | 26284  | 1729180  | SHARED |
| GSI LUMONICS INC             | ORDINARY SHS    | 36229U102 | 16574  | 1090370  | SHARED |
| GTSI CORP                    | COMMON SHS      | 36238K103 | 2813   | 203100   | SHARED |
| GALEN HOLDINGS PLC           | AMER DEP RECPT  | 363240102 | 8762   | 168500   | SHARED |
| ARTHUR J GALLAGHER & CO      | COMMON SHS      | 363576109 | 65614  | 2019500  | SHARED |
| ARTHUR J GALLAGHER & CO      | COMMON SHS      | 363576109 | 2911   | 89604    | SHARED |
| ARTHUR J GALLAGHER & CO      | COMMON SHS      | 363576109 | 19     | 600      | SHARED |
| ARTHUR J GALLAGHER & CO      | COMMON SHS      | 363576109 | 74513  | 2293400  | SHARED |
| GALLAHER GROUP PLC           | AMER DEP RECPT  | 363595109 | 1512   | 35550    | SHARED |
| GALLAHER GROUP PLC           | AMER DEP RECPT  | 363595109 | 273    | 6420     | SHARED |
| GAMESTOP CORP                | COMMON SHS      | 36466R101 | 2245   | 145700   | SHARED |
| GAMESTOP CORP                | COMMON SHS      | 36466R101 | 10906  | 707700   | SHARED |
| GAMESTOP CORP                | COMMON SHS      | 36466R101 | 62     | 4000     | SHARED |
| GANNETT CO INC               | COMMON SHS      | 364730101 | 8916   | 100000   | SHARED |
| GANNETT CO INC               | COMMON SHS      | 364730101 | 1118   | 12538    | SHARED |
| GANNETT CO INC               | COMMON SHS      | 364730101 | 3745   | 42000    | SHARED |
| GANNETT CO INC               | COMMON SHS      | 364730101 | 33756  | 378600   | SHARED |
| GANNETT CO INC               | COMMON SHS      | 364730101 | 12168  | 136479   | SHARED |
| GANNETT CO INC               | COMMON SHS      | 364730101 | 4868   | 54600    | SHARED |
| GAP INC                      | COMMON SHS      | 364760108 | 0      | 1        | SHARED |
| GAP INC                      | COMMON SHS      | 364760108 | 3089   | 133069   | SHARED |
| GAP INC                      | CONVERTIBLE BD  | 364760AJ7 | 2308   | 1500000  | SHARED |
| GARDEN FRESH RESTAURANT CORP | COMMON SHS      | 365235100 | 4336   | 270000   | SHARED |
| GARTNER INC                  | COMMON SHS      | 366651107 | 1553   | 137300   | SHARED |
| GARTNER INC                  | COMMON SHS      | 366651107 | 12     | 1060     | SHARED |
| GARTNER INC                  | COMMON SHS      | 366651107 | 1706   | 150840   | SHARED |
| GARTNER INC                  | COMMON SHS      | 366651206 | 2977   | 273662   | SHARED |
| GARTNER INC                  | COMMON SHS      | 366651206 | 9210   | 846509   | SHARED |
| GARTNER INC                  | COMMON SHS      | 366651206 | 18     | 1641     | SHARED |
| GATEWAY INC                  | COMMON SHS      | 367626108 | 0      | 1        | SHARED |
| GATEWAY INC                  | COMMON SHS      | 367626108 | 2300   | 500000   | SHARED |
| GEHL CO                      | COMMON SHS      | 368483103 | 5964   | 420000   | SHARED |
| GENENTECH INC                | COMMON SHS      | 368710406 | 14     | 150      | SHARED |
| GENENTECH INC                | COMMON SHS      | 368710406 | 2      | 26       | SHARED |
| GENENTECH INC                | COMMON SHS      | 368710406 | 46785  | 500000   | SHARED |
| GENENTECH INC                | COMMON SHS      | 368710406 | 14413  | 154031   | SHARED |
| GENENTECH INC                | COMMON SHS      | 368710406 | 101608 | 1085900  | SHARED |
| GENERAL DYNAMICS CORP        | COMMON SHS      | 369550108 | 25     | 280      | SHARED |
| GENERAL DYNAMICS CORP        | COMMON SHS      | 369550108 | 2845   | 31477    | SHARED |
| GENERAL DYNAMICS CORP        | COMMON SHS      | 369550108 | 45195  | 500000   | SHARED |
| GENERAL DYNAMICS CORP        | COMMON SHS      | 369550108 | 4538   | 50200    | SHARED |
| GENERAL DYNAMICS CORP        | COMMON SHS      | 369550108 | 72     | 800      | SHARED |
| GENERAL DYNAMICS CORP        | COMMON SHS      | 369550108 | 37738  | 417500   | SHARED |
| GENERAL ELECTRIC CO          | COMMON SHS      | 369604103 | 668    | 21559    | SHARED |
| GENERAL ELECTRIC CO          | COMMON SHS      | 369604103 | 92367  | 2981500  | SHARED |
| GENERAL ELECTRIC CO          | COMMON SHS      | 369604103 | 6646   | 214510   | SHARED |
| GENERAL ELECTRIC CO          | COMMON SHS      | 369604103 | 20827  | 672280   | SHARED |
| GENERAL ELECTRIC CO          | COMMON SHS      | 369604103 | 375003 | 12104683 | SHARED |
| GENERAL ELECTRIC CO          | COMMON SHS      | 369604103 | 113432 | 3661452  | SHARED |
| GENERAL GROWTH PROPERTIES    | REAL EST INV TR | 370021107 | 1017   | 36645    | SHARED |
| GENERAL GROWTH PROPERTIES    | REAL EST INV TR | 370021107 | 880    | 31722    | SHARED |
| GENERAL GROWTH PROPERTIES    | REAL EST INV TR | 370021107 | 31995  | 1152990  | SHARED |
| GENERAL MILLS INC            | COMMON SHS      | 370334104 | 18546  | 409408   | SHARED |
| GENERAL MILLS INC            | COMMON SHS      | 370334104 | 146349 | 3230670  | SHARED |

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|                                    |                 |           |        |         |        |
|------------------------------------|-----------------|-----------|--------|---------|--------|
| GENERAL MILLS INC                  | COMMON SHS      | 370334104 | 541    | 11935   | SHARED |
| GENERAL MILLS INC                  | COMMON SHS      | 370334104 | 3      | 56      | SHARED |
| GENERAL MILLS INC                  | COMMON SHS      | 370334104 | 3200   | 70635   | SHARED |
| GENERAL MILLS INC                  | COMMON SHS      | 370334104 | 4293   | 94758   | SHARED |
| GENERAL MOTORS CORP                | COMMON SHS      | 370442105 | 52450  | 982218  | SHARED |
| GENERAL MOTORS CORP                | COMMON SHS      | 370442105 | 0      | 1       | SHARED |
| GENERAL MOTORS CORP                | COMMON SHS      | 370442105 | 2681   | 50210   | SHARED |
| GENERAL MOTORS CORP                | CONVERT PREF    | 370442717 | 65     | 2000    | SHARED |
| GENERAL MOTORS CORP                | CONVERT PREF    | 370442717 | 165861 | 5135000 | SHARED |
| GENESIS HEALTHCARE CORP            | COMMON SHS      | 37184D101 | 837    | 36750   | SHARED |
| GENTEX CORP                        | COMMON SHS      | 371901109 | 886    | 20074   | SHARED |
| GENTEX CORP                        | COMMON SHS      | 371901109 | 0      | 1       | SHARED |
| GENTEX CORP                        | COMMON SHS      | 371901109 | 25696  | 581890  | SHARED |
| GENTEX CORP                        | COMMON SHS      | 371901109 | 100274 | 2270700 | SHARED |
| GENLYTE GROUP INC                  | COMMON SHS      | 372302109 | 7198   | 123300  | SHARED |
| GENTA INC                          | COMMON SHS      | 37245M207 | 8269   | 794300  | SHARED |
| GENUINE PARTS CO                   | COMMON SHS      | 372460105 | 45     | 1351    | SHARED |
| GENUINE PARTS CO                   | COMMON SHS      | 372460105 | 15328  | 461700  | SHARED |
| GENUINE PARTS CO                   | COMMON SHS      | 372460105 | 4787   | 144185  | SHARED |
| GENUINE PARTS CO                   | COMMON SHS      | 372460105 | 421    | 12675   | SHARED |
| GENZYME CORP-GENERAL DIVISION      | COMMON SHS      | 372917104 | 0      | 1       | SHARED |
| GENZYME CORP-GENERAL DIVISION      | COMMON SHS      | 372917104 | 934    | 18934   | SHARED |
| GENZYME CORP-GENERAL DIVISION      | COMMON SHS      | 372917104 | 34898  | 707300  | SHARED |
| GEORGIA-PACIFIC (GEORGIA-PAC CORP) | COMMON SHS      | 373298108 | 4936   | 160940  | SHARED |
| GEORGIA-PACIFIC (GEORGIA-PAC CORP) | COMMON SHS      | 373298108 | 183    | 5969    | SHARED |
| GEORGIA-PACIFIC (GEORGIA-PAC CORP) | COMMON SHS      | 373298108 | 970    | 31614   | SHARED |
| GEORGIA-PACIFIC (GEORGIA-PAC CORP) | COMMON SHS      | 373298108 | 81979  | 2672950 | SHARED |
| GETTY IMAGES INC                   | COMMON SHS      | 374276103 | 256    | 5100    | SHARED |
| GETTY IMAGES INC                   | COMMON SHS      | 374276103 | 30     | 600     | SHARED |
| GIBRALTAR STEEL CORP               | COMMON SHS      | 37476F103 | 5986   | 238000  | SHARED |
| GIBRALTAR STEEL CORP               | COMMON SHS      | 37476F103 | 28432  | 1130500 | SHARED |
| GILEAD SCIENCES INC                | COMMON SHS      | 375558103 | 864    | 14869   | SHARED |
| GILEAD SCIENCES INC                | COMMON SHS      | 375558103 | 1745   | 30016   | SHARED |
| GILEAD SCIENCES INC                | COMMON SHS      | 375558103 | 18896  | 325009  | SHARED |
| GILEAD SCIENCES INC                | COMMON SHS      | 375558103 | 111882 | 1924350 | SHARED |
| GILEAD SCIENCES INC                | CONVERTIBLE BD  | 375558AD5 | 2740   | 2000000 | SHARED |
| GILLETTE CO                        | COMMON SHS      | 375766102 | 294    | 8001    | SHARED |
| GILLETTE CO                        | COMMON SHS      | 375766102 | 5833   | 158820  | SHARED |
| GILLETTE CO                        | COMMON SHS      | 375766102 | 9280   | 252657  | SHARED |
| GILLETTE CO                        | COMMON SHS      | 375766102 | 1      | 28      | SHARED |
| GILDAN ACTIVEWEAR INC              | ORDINARY SHS    | 375916103 | 142173 | 3551673 | SHARED |
| GLAMIS GOLD LTD                    | COMMON SHS      | 376775102 | 69576  | 3122800 | SHARED |
| GLAMIS GOLD LTD                    | COMMON SHS      | 376775102 | 13114  | 766000  | SHARED |
| GLAXOSMITHKLINE PLC                | AMER DEP RECPT  | 37733W105 | 17199  | 368914  | SHARED |
| GLAXOSMITHKLINE PLC                | AMER DEP RECPT  | 37733W105 | 0      | 1       | SHARED |
| GLAXOSMITHKLINE PLC                | AMER DEP RECPT  | 37733W105 | 4382   | 94000   | SHARED |
| GLAXOSMITHKLINE PLC                | AMER DEP RECPT  | 37733W105 | 2344   | 50283   | SHARED |
| GLENBOROUGH REALTY TRUST INC       | REAL EST INV TR | 37803P105 | 1686   | 84501   | SHARED |
| GLENBOROUGH REALTY TRUST INC       | REAL EST INV TR | 37803P105 | 362    | 18150   | SHARED |
| GLENBOROUGH REALTY TRUST INC       | REAL EST INV TR | 37803P105 | 22081  | 1106800 | SHARED |
| GLENBOROUGH REALTY TRUST INC       | CONVERT PREF    | 37803P204 | 246    | 10000   | SHARED |
| GLENBOROUGH REALTY TRUST INC       | CONVERT PREF    | 37803P204 | 96229  | 3907000 | SHARED |
| GLIMCHER REALTY TRUST              | REAL EST INV TR | 379302102 | 853    | 38133   | SHARED |
| GLIMCHER REALTY TRUST              | REAL EST INV TR | 379302102 | 22     | 1000    | SHARED |
| GLIMCHER REALTY TRUST              | REAL EST INV TR | 379302102 | 8856   | 395700  | SHARED |
| GLOBAL INDUSTRIES LTD              | COMMON SHS      | 379336100 | 21336  | 4143000 | SHARED |
| GLOBAL INDUSTRIES LTD              | COMMON SHS      | 379336100 | 457    | 88800   | SHARED |
| GLOBAL PAYMENTS INC                | COMMON SHS      | 37940X102 | 84     | 1776    | SHARED |



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| GLOBAL PAYMENTS INC                   | COMMON SHS      | 37940X102 | 40109 | 851200   | SHARED |
| GOLD FIELDS LTD                       | AMER DEP RECPT  | 38059T106 | 15    | 1100     | SHARED |
| GOLD FIELDS LTD                       | AMER DEP RECPT  | 38059T106 | 5430  | 389528   | SHARED |
| GOLDEN TELECOM INC                    | ORDINARY SHS    | 38122G107 | 1441  | 51930    | SHARED |
| GOLDEN WEST FINANCIAL CORP            | COMMON SHS      | 381317106 | 835   | 8090     | SHARED |
| GOLDEN WEST FINANCIAL CORP            | COMMON SHS      | 381317106 | 3859  | 37400    | SHARED |
| GOLDEN WEST FINANCIAL CORP            | COMMON SHS      | 381317106 | 310   | 3000     | SHARED |
| GOLDMAN SACHS GROUP INC               | COMMON SHS      | 38141G104 | 27    | 270      | SHARED |
| GOLDMAN SACHS GROUP INC               | COMMON SHS      | 38141G104 | 17767 | 179953   | SHARED |
| GOLDMAN SACHS GROUP INC               | COMMON SHS      | 38141G104 | 37321 | 378010   | SHARED |
| GOODRICH CORP                         | COMMON SHS      | 382388106 | 18610 | 626800   | SHARED |
| GOODRICH CORP                         | COMMON SHS      | 382388106 | 32    | 1066     | SHARED |
| GOODRICH CORP                         | COMMON SHS      | 382388106 | 2     | 65       | SHARED |
| GOODRICH CORP                         | COMMON SHS      | 382388106 | 9     | 300      | SHARED |
| GOODYS FAMILY CLOTHING INC            | COMMON SHS      | 382588101 | 93    | 9905     | SHARED |
| GOODYS FAMILY CLOTHING INC            | COMMON SHS      | 382588101 | 5078  | 542500   | SHARED |
| GOODYS FAMILY CLOTHING INC            | COMMON SHS      | 382588101 | 3722  | 397700   | SHARED |
| GRACO INC                             | COMMON SHS      | 384109104 | 44523 | 1110300  | SHARED |
| GRACO INC                             | COMMON SHS      | 384109104 | 114   | 2851     | SHARED |
| GRACO INC                             | COMMON SHS      | 384109104 | 271   | 6750     | SHARED |
| GRAINGER W W INC                      | COMMON SHS      | 384802104 | 23695 | 500000   | SHARED |
| GRAINGER W W INC                      | COMMON SHS      | 384802104 | 809   | 17076    | SHARED |
| GRANT PRIDECO INC                     | COMMON SHS      | 38821G101 | 23    | 1740     | SHARED |
| GRANT PRIDECO INC                     | COMMON SHS      | 38821G101 | 647   | 49700    | SHARED |
| GREAT PLAINS ENERGY INC               | COMMON SHS      | 391164100 | 235   | 7400     | SHARED |
| GREATER BAY BANCORP INC               | COMMON SHS      | 391648102 | 9426  | 330983   | SHARED |
| GREATER BAY BANCORP INC               | COMMON SHS      | 391648102 | 31249 | 1097221  | SHARED |
| GREEN MOUNTAIN POWER CORP             | COMMON SHS      | 393154109 | 4760  | 201700   | SHARED |
| GREEN MOUNTAIN POWER CORP             | COMMON SHS      | 393154109 | 21    | 890      | SHARED |
| GREENPOINT FINANCIAL CORP             | COMMON SHS      | 395384100 | 34271 | 970305   | SHARED |
| GREENPOINT FINANCIAL CORP             | COMMON SHS      | 395384100 | 291   | 8250     | SHARED |
| GREY WOLF INC                         | COMMON SHS      | 397888108 | 43457 | 11619400 | SHARED |
| GRIFFIN LAND & NURSERIES INC          | COMMON SHS      | 398231100 | 2459  | 173000   | SHARED |
| GRIFFIN LAND & NURSERIES INC          | COMMON SHS      | 398231100 | 0     | 12       | SHARED |
| GRIFFON CORP                          | COMMON SHS      | 398433102 | 500   | 24659    | SHARED |
| GRUPO TELEVISIVA SA DE CV             | AMER DEP RECPT  | 40049J206 | 20456 | 513200   | SHARED |
| GRUPO TELEVISIVA SA DE CV             | AMER DEP RECPT  | 40049J206 | 1951  | 48950    | SHARED |
| GTECH HOLDINGS CORP                   | COMMON SHS      | 400518106 | 3464  | 70000    | SHARED |
| GRUPO AEROPORTUARIO DEL SURESTE SA DE | AMER DEP RECPT  | 40051E202 | 2855  | 162200   | SHARED |
| GRUPO AEROPORTUARIO DEL SURESTE SA DE | AMER DEP RECPT  | 40051E202 | 511   | 29060    | SHARED |
| GRUPO AEROPORTUARIO DEL SURESTE SA DE | AMER DEP RECPT  | 40051E202 | 24019 | 1364725  | SHARED |
| GRUPO AEROPORTUARIO DEL SURESTE SA DE | AMER DEP RECPT  | 40051E202 | 613   | 34820    | SHARED |
| GUANGSHEN RAILWAY COMPANY LIMITED     | AMER DEP RECPT  | 40065W107 | 6607  | 455000   | SHARED |
| GUIDANT CORP                          | COMMON SHS      | 401698105 | 0     | 1        | SHARED |
| GUIDANT CORP                          | COMMON SHS      | 401698105 | 493   | 8190     | SHARED |
| GUIDANT CORP                          | COMMON SHS      | 401698105 | 3664  | 60872    | SHARED |
| GULF ISLAND FABRICATION INC           | COMMON SHS      | 402307102 | 215   | 12600    | SHARED |
| GYMBOREE INC                          | COMMON SHS      | 403777105 | 466   | 27037    | SHARED |
| GYMBOREE INC                          | COMMON SHS      | 403777105 | 70357 | 4083400  | SHARED |
| H & Q HEALTHCARE INVESTORS FUND       | CLOSE END MUT F | 404052102 | 2736  | 150000   | SHARED |
| HCA INC                               | COMMON SHS      | 404119109 | 51    | 1190     | SHARED |
| HCA INC                               | COMMON SHS      | 404119109 | 67217 | 1564645  | SHARED |
| HCA INC                               | COMMON SHS      | 404119109 | 73706 | 1715700  | SHARED |
| HCA INC                               | COMMON SHS      | 404119109 | 7     | 161      | SHARED |

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|  |                 |           |        |          |        |
|--|-----------------|-----------|--------|----------|--------|
| HCA INC                                | COMMON SHS      | 404119109 | 4175   | 97179    | SHARED |
| HCA INC                                | COMMON SHS      | 404119109 | 535    | 12447    | SHARED |
| HCA INC                                | COMMON SHS      | 404119109 | 46608  | 1084912  | SHARED |
| HDFC BANK LTD                          | AMER DEP RECPT  | 40415F101 | 406    | 13300    | SHARED |
| HDFC BANK LTD                          | AMER DEP RECPT  | 40415F101 | 641    | 21000    | SHARED |
| HSBC HOLDINGS PLC                      | AMER DEP RECPT  | 404280406 | 721    | 9145     | SHARED |
| HSBC HOLDINGS PLC                      | AMER DEP RECPT  | 404280406 | 16946  | 215000   | SHARED |
| HSBC HOLDINGS PLC                      | AMER DEP RECPT  | 404280406 | 0      | 1        | SHARED |
| HSBC HOLDINGS PLC                      | AMER DEP RECPT  | 404280406 | 9026   | 114520   | SHARED |
| HSBC HOLDINGS PLC                      | AMER DEP RECPT  | 404280406 | 1853   | 23507    | SHARED |
| HAGGAR CORP                            | COMMON SHS      | 405173105 | 8194   | 420000   | SHARED |
| HALLIBURTON CO                         | COMMON SHS      | 406216101 | 484    | 18633    | SHARED |
| HALLIBURTON CO                         | COMMON SHS      | 406216101 | 632    | 24300    | SHARED |
| JOHN HANCOCK BANK & THRIFT OPPORTUNITY | CLOSE END MUT F | 409735107 | 17045  | 1650000  | SHARED |
| JOHN HANCOCK BANK & THRIFT OPPORTUNITY | CLOSE END MUT F | 409735107 | 59     | 5700     | SHARED |
| HANCOCK HOLDING CO                     | COMMON SHS      | 410120109 | 4557   | 83500    | SHARED |
| HANCOCK HOLDING CO                     | COMMON SHS      | 410120109 | 1931   | 35394    | SHARED |
| JOHN HANCOCK FINANCIAL SERVICES INC    | COMMON SHS      | 41014S106 | 36011  | 960300   | SHARED |
| JOHN HANCOCK FINANCIAL SERVICES INC    | COMMON SHS      | 41014S106 | 60     | 1601     | SHARED |
| HANDLEMAN CO                           | COMMON SHS      | 410252100 | 24636  | 1200000  | SHARED |
| HANOVER COMPRESSOR CO                  | CONVERTIBLE BD  | 410768AC9 | 55568  | 59750000 | SHARED |
| HARDINGE INC                           | COMMON SHS      | 412324303 | 8114   | 700700   | SHARED |
| HARLEY-DAVIDSON INC                    | COMMON SHS      | 412822108 | 7      | 151      | SHARED |
| HARLEY-DAVIDSON INC                    | COMMON SHS      | 412822108 | 9506   | 200000   | SHARED |
| HARLEY-DAVIDSON INC                    | COMMON SHS      | 412822108 | 815    | 17150    | SHARED |
| HARLEY-DAVIDSON INC                    | COMMON SHS      | 412822108 | 9292   | 195506   | SHARED |
| HARLEYSVILLE GROUP INC                 | COMMON SHS      | 412824104 | 4284   | 215400   | SHARED |
| HARLEYSVILLE GROUP INC                 | COMMON SHS      | 412824104 | 24     | 1200     | SHARED |
| HARTE HANKS INC                        | COMMON SHS      | 416196103 | 0      | 1        | SHARED |
| HARTE HANKS INC                        | COMMON SHS      | 416196103 | 1115   | 51250    | SHARED |
| HARTFORD FINANCIAL SERVICES GROUP INC  | COMMON SHS      | 416515104 | 187869 | 3182600  | SHARED |
| HARTFORD FINANCIAL SERVICES GROUP INC  | COMMON SHS      | 416515104 | 0      | 1        | SHARED |
| HARTFORD FINANCIAL SERVICES GROUP INC  | COMMON SHS      | 416515104 | 2      | 35       | SHARED |
| HARTFORD FINANCIAL SERVICES GROUP INC  | COMMON SHS      | 416515104 | 11479  | 194460   | SHARED |
| HARTFORD FINANCIAL SERVICES GROUP INC  | COMMON SHS      | 416515104 | 242    | 4100     | SHARED |
| HARVARD INDUSTRIES INC                 | COMMON SHS      | 417434503 | 2      | 903584   | SHARED |
| HASBRO INC                             | COMMON SHS      | 418056107 | 38304  | 1800000  | SHARED |
| HASBRO INC                             | COMMON SHS      | 418056107 | 12768  | 600000   | SHARED |
| HAVERTY FURNITURE COS INC              | COMMON SHS      | 419596101 | 18271  | 920000   | SHARED |
| HAWAIIAN ELECTRIC INC                  | COMMON SHS      | 419870100 | 9      | 200      | SHARED |
| HAWAIIAN ELECTRIC INC                  | COMMON SHS      | 419870100 | 57791  | 1220000  | SHARED |
| HAWTHORNE FINL CORP                    | COMMON SHS      | 420542102 | 3517   | 125695   | SHARED |
| HEALTHCARE SERVICES GROUP INC          | COMMON SHS      | 421906108 | 3349   | 173600   | SHARED |
| HEALTHCARE SERVICES GROUP INC          | COMMON SHS      | 421906108 | 3838   | 198975   | SHARED |
| HEALTH CARE PROPERTY INVESTORS INC     | REAL EST INV TR | 421915109 | 0      | 1        | SHARED |
| HEALTH CARE PROPERTY INVESTORS INC     | REAL EST INV TR | 421915109 | 18     | 350      | SHARED |
| HEALTH CARE PROPERTY INVESTORS INC     | REAL EST INV TR | 421915109 | 726    | 14300    | SHARED |
| HEALTHSOUTH CORP                       | CONVERTIBLE BD  | 421924AF8 | 52574  | 54200000 | SHARED |
| HEALTH MANAGEMENT ASSOCIATES INC       | COMMON SHS      | 421933102 | 4937   | 205709   | SHARED |
| HEALTH MANAGEMENT ASSOCIATES INC       | COMMON SHS      | 421933102 | 40376  | 1682336  | SHARED |
| HEADWATERS INC                         | COMMON SHS      | 42210P102 | 13550  | 690599   | SHARED |
| HEADWATERS INC                         | COMMON SHS      | 42210P102 | 6023   | 307000   | SHARED |
| HEALTH NET INC                         | COMMON SHS      | 42222G108 | 7831   | 239473   | SHARED |
| HEALTH NET INC                         | COMMON SHS      | 42222G108 | 46300  | 1415900  | SHARED |
| HEARTLAND EXPRESS INC                  | COMMON SHS      | 422347104 | 7482   | 309291   | SHARED |
| HEARTLAND EXPRESS INC                  | COMMON SHS      | 422347104 | 41     | 1700     | SHARED |
| H J HEINZ CO                           | COMMON SHS      | 423074103 | 6856   | 188200   | SHARED |
| H J HEINZ CO                           | COMMON SHS      | 423074103 | 280128 | 7689485  | SHARED |

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|                                 |                 |           |       |         |        |
|---------------------------------|-----------------|-----------|-------|---------|--------|
| H J HEINZ CO                    | COMMON SHS      | 423074103 | 15    | 401     | SHARED |
| H J HEINZ CO                    | COMMON SHS      | 423074103 | 17138 | 470433  | SHARED |
| HELMERICH & PAYNE INC           | COMMON SHS      | 423452101 | 360   | 12900   | SHARED |
| JACK HENRY & ASSOCIATES INC     | COMMON SHS      | 426281101 | 759   | 36900   | SHARED |
| JACK HENRY & ASSOCIATES INC     | COMMON SHS      | 426281101 | 20341 | 988400  | SHARED |
| HERSHEY FOODS CORP              | COMMON SHS      | 427866108 | 19879 | 258200  | SHARED |
| HERSHEY FOODS CORP              | COMMON SHS      | 427866108 | 1084  | 14081   | SHARED |
| HEWITT ASSOCIATES, INC.         | COMMON SHS      | 42822Q100 | 7     | 237     | SHARED |
| HEWITT ASSOCIATES, INC.         | COMMON SHS      | 42822Q100 | 24    | 800     | SHARED |
| HEWITT ASSOCIATES, INC.         | COMMON SHS      | 42822Q100 | 73464 | 2456985 | SHARED |
| HEWLETT PACKARD CO              | COMMON SHS      | 428236103 | 8754  | 381122  | SHARED |
| HEWLETT PACKARD CO              | COMMON SHS      | 428236103 | 84047 | 3658986 | SHARED |
| HEWLETT PACKARD CO              | COMMON SHS      | 428236103 | 7079  | 308179  | SHARED |
| HEWLETT PACKARD CO              | COMMON SHS      | 428236103 | 344   | 14963   | SHARED |
| HEWLETT PACKARD CO              | COMMON SHS      | 428236103 | 1171  | 51000   | SHARED |
| HEWLETT PACKARD CO              | COMMON SHS      | 428236103 | 3213  | 139888  | SHARED |
| HEWLETT PACKARD CO              | COMMON SHS      | 428236103 | 25640 | 1116250 | SHARED |
| HEWLETT PACKARD CO              | COMMON SHS      | 428236103 | 5547  | 241500  | SHARED |
| HEWLETT PACKARD CO              | COMMON SHS      | 428236103 | 14972 | 651814  | SHARED |
| HEWLETT PACKARD CO              | COMMON SHS      | 428236103 | 75110 | 3269932 | SHARED |
| HIBERNIA CORP                   | COMMON SHS      | 428656102 | 6738  | 286600  | SHARED |
| HIGH YIELD PLUS FUND            | CLOSE END MUT F | 429906100 | 67    | 14500   | SHARED |
| HIGHWOODS PROPERTIES INC        | REAL EST INV TR | 431284108 | 17    | 650     | SHARED |
| HIGHWOODS PROPERTIES INC        | REAL EST INV TR | 431284108 | 3866  | 152200  | SHARED |
| HILLENBRAND INDUSTRIES INC      | COMMON SHS      | 431573104 | 93462 | 1506000 | SHARED |
| HILLENBRAND INDUSTRIES INC      | COMMON SHS      | 431573104 | 50219 | 809200  | SHARED |
| HILLENBRAND INDUSTRIES INC      | COMMON SHS      | 431573104 | 124   | 2001    | SHARED |
| HILLENBRAND INDUSTRIES INC      | COMMON SHS      | 431573104 | 1620  | 26100   | SHARED |
| HILTON HOTELS CORP              | COMMON SHS      | 432848109 | 645   | 37633   | SHARED |
| HILTON HOTELS CORP              | COMMON SHS      | 432848109 | 55060 | 3214263 | SHARED |
| HITACHI LTD                     | AMER DEP RECPT  | 433578507 | 137   | 2275    | SHARED |
| HITACHI LTD                     | AMER DEP RECPT  | 433578507 | 13120 | 218412  | SHARED |
| HITACHI LTD                     | AMER DEP RECPT  | 433578507 | 699   | 11630   | SHARED |
| HITACHI LTD                     | AMER DEP RECPT  | 433578507 | 41    | 690     | SHARED |
| HOLLINGER INTERNATIONAL INC     | COMMON SHS      | 435569108 | 2759  | 176620  | SHARED |
| HOLLINGER INTERNATIONAL INC     | COMMON SHS      | 435569108 | 39    | 2500    | SHARED |
| HOLLY CORP                      | COMMON SHS      | 435758305 | 2943  | 107000  | SHARED |
| HOME DEPOT INC                  | COMMON SHS      | 437076102 | 0     | 1       | SHARED |
| HOME DEPOT INC                  | COMMON SHS      | 437076102 | 8792  | 247720  | SHARED |
| HOME DEPOT INC                  | COMMON SHS      | 437076102 | 70710 | 1992387 | SHARED |
| HOME DEPOT INC                  | COMMON SHS      | 437076102 | 28357 | 799018  | SHARED |
| HONDA MOTOR CO LTD              | AMER DEP RECPT  | 438128308 | 4568  | 203000  | SHARED |
| HONDA MOTOR CO LTD              | AMER DEP RECPT  | 438128308 | 1369  | 60850   | SHARED |
| HONEYWELL INTERNATIONAL INC     | COMMON SHS      | 438516106 | 11701 | 350000  | SHARED |
| HONEYWELL INTERNATIONAL INC     | COMMON SHS      | 438516106 | 6332  | 189406  | SHARED |
| HONEYWELL INTERNATIONAL INC     | COMMON SHS      | 438516106 | 23    | 700     | SHARED |
| HONEYWELL INTERNATIONAL INC     | COMMON SHS      | 438516106 | 64362 | 1925287 | SHARED |
| HONEYWELL INTERNATIONAL INC     | COMMON SHS      | 438516106 | 28478 | 851875  | SHARED |
| HOOVER FURNITURE CORP           | COMMON SHS      | 439038100 | 3084  | 75600   | SHARED |
| HOSPITALITY PROPERTIES TRUST    | REAL EST INV TR | 44106M102 | 770   | 18650   | SHARED |
| HOST MARRIOTT CORP              | REAL EST INV TR | 44107P104 | 1952  | 158433  | SHARED |
| HOST MARRIOTT CORP              | REAL EST INV TR | 44107P104 | 22    | 1770    | SHARED |
| HOST MARRIOTT CORP              | REAL EST INV TR | 44107P104 | 83742 | 6797200 | SHARED |
| HOT TOPIC INC                   | COMMON SHS      | 441339108 | 29858 | 1013500 | SHARED |
| HUANENG POWER INTERNATIONAL INC | AMER DEP RECPT  | 443304100 | 441   | 6348    | SHARED |
| HUANENG POWER INTERNATIONAL INC | AMER DEP RECPT  | 443304100 | 382   | 5500    | SHARED |
| HUBBELL INC                     | COMMON SHS      | 443510201 | 7754  | 175836  | SHARED |
| HUBBELL INC                     | COMMON SHS      | 443510201 | 21333 | 483750  | SHARED |

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|                                  |                 |           |        |         |        |
|----------------------------------|-----------------|-----------|--------|---------|--------|
| HUBBELL INC                      | COMMON SHS      | 443510201 | 8532   | 193464  | SHARED |
| HUBBELL INC                      | COMMON SHS      | 443510201 | 688    | 15601   | SHARED |
| HUBBELL INC                      | COMMON SHS      | 443510201 | 8662   | 196415  | SHARED |
| HUBBELL INC                      | COMMON SHS      | 443510201 | 905    | 20524   | SHARED |
| HUBBELL INC                      | COMMON SHS      | 443510201 | 2311   | 52410   | SHARED |
| HUDSON CITY BANCORP INC          | COMMON SHS      | 443683107 | 104179 | 2728616 | SHARED |
| HUDSON CITY BANCORP INC          | COMMON SHS      | 443683107 | 638    | 16700   | SHARED |
| HUMAN GENOME SCIENCES INC        | COMMON SHS      | 444903108 | 2872   | 216780  | SHARED |
| HUMAN GENOME SCIENCES INC        | COMMON SHS      | 444903108 | 11685  | 881900  | SHARED |
| HUTCHINSON TECHNOLOGY INC        | COMMON SHS      | 448407106 | 4866   | 158300  | SHARED |
| HYDRIL                           | COMMON SHS      | 448774109 | 8306   | 347100  | SHARED |
| HYPERCOM CORP                    | COMMON SHS      | 44913M105 | 2663   | 559493  | SHARED |
| HYPERION SOLUTIONS CORP          | COMMON SHS      | 44914M104 | 164    | 5447    | SHARED |
| HYPERION SOLUTIONS CORP          | COMMON SHS      | 44914M104 | 76697  | 2544700 | SHARED |
| ICU MED INC                      | COMMON SHS      | 44930G107 | 8764   | 255656  | SHARED |
| BIOGEN IDEC INC                  | CONVERT ZERO CP | 449370AC9 | 594000 | 4000000 | SHARED |
| IDX SYSTEMS CORP                 | COMMON SHS      | 449491109 | 3945   | 147100  | SHARED |
| IMC GLOBAL INC                   | CONVERT PREF    | 449669209 | 4209   | 57300   | SHARED |
| IMS HEALTH INC                   | COMMON SHS      | 449934108 | 12     | 500     | SHARED |
| IMS HEALTH INC                   | COMMON SHS      | 449934108 | 165    | 6630    | SHARED |
| IMS HEALTH INC                   | COMMON SHS      | 449934108 | 12430  | 500000  | SHARED |
| IMS HEALTH INC                   | COMMON SHS      | 449934108 | 4271   | 171796  | SHARED |
| IMS HEALTH INC                   | COMMON SHS      | 449934108 | 3211   | 129183  | SHARED |
| INVERSIONES Y REPRESENTACION SA  | GLBL DEP RECPT  | 450047204 | 28989  | 2898873 | SHARED |
|                                  |                 |           |        |         |        |
| ISTAR FINANCIAL INC              | REAL EST INV TR | 45031U101 | 21     | 550     | SHARED |
| ISTAR FINANCIAL INC              | REAL EST INV TR | 45031U101 | 59443  | 1528100 | SHARED |
| ISTAR FINANCIAL INC              | REAL EST INV TR | 45031U101 | 2648   | 68082   | SHARED |
| ISTAR FINANCIAL INC              | REAL EST INV TR | 45031U101 | 535    | 13750   | SHARED |
| ISTAR FINANCIAL INC              | REAL EST INV TR | 45031U101 | 165238 | 4247774 | SHARED |
| ISTA PHARMACEUTICALS INC         | COMMON SHS      | 45031X204 | 93     | 10000   | SHARED |
| ITLA CAPITAL CORP                | COMMON SHS      | 450565106 | 23366  | 466396  | SHARED |
| ITT EDUCATIONAL SERVICES INC     | COMMON SHS      | 45068B109 | 2245   | 47800   | SHARED |
| ITT INDUSTRIES INC               | COMMON SHS      | 450911102 | 0      | 1       | SHARED |
| ITT INDUSTRIES INC               | COMMON SHS      | 450911102 | 1023   | 13780   | SHARED |
| ITT INDUSTRIES INC               | COMMON SHS      | 450911102 | 2267   | 30542   | SHARED |
| ICICI BANK LTD                   | AMER DEP RECPT  | 45104G104 | 58965  | 3432191 | SHARED |
| ICICI BANK LTD                   | AMER DEP RECPT  | 45104G104 | 2458   | 143100  | SHARED |
| ILEX ONCOLOGY INC                | COMMON SHS      | 451923106 | 13141  | 618400  | SHARED |
| ILLINOIS TOOL WORKS INC          | COMMON SHS      | 452308109 | 2      | 26      | SHARED |
| ILLINOIS TOOL WORKS INC          | COMMON SHS      | 452308109 | 41955  | 500000  | SHARED |
| ILLINOIS TOOL WORKS INC          | COMMON SHS      | 452308109 | 30514  | 363651  | SHARED |
| ILLINOIS TOOL WORKS INC          | COMMON SHS      | 452308109 | 351    | 4189    | SHARED |
| IMCLONE SYSTEMS INC              | COMMON SHS      | 45245W109 | 432    | 10900   | SHARED |
| IMAGISTICS INTERNATIONAL INC     | COMMON SHS      | 45247T104 | 0      | 2       | SHARED |
| IMAGISTICS INTERNATIONAL INC     | COMMON SHS      | 45247T104 | 25     | 667     | SHARED |
| IMAGISTICS INTERNATIONAL INC     | COMMON SHS      | 45247T104 | 4744   | 126500  | SHARED |
| IMPERIAL CHEMICAL INDUSTRIES PLC | AMER DEP RECPT  | 452704505 | 243    | 16991   | SHARED |
| IMMUNOMEDICS INC                 | COMMON SHS      | 452907108 | 503    | 110200  | SHARED |
| IMPERIAL OIL LTD                 | ORDINARY SHS    | 453038408 | 8974   | 155995  | SHARED |
| IMPERIAL OIL LTD                 | COMMON SHS      | 453038408 | 362    | 8150    | SHARED |
| INCO LTD                         | ORDINARY SHS    | 453258402 | 248    | 4805    | SHARED |
| INCO LTD                         | COMMON SHS      | 453258402 | 5256   | 122200  | SHARED |
| INDEVUS PHARMACEUTICALS INC      | COMMON SHS      | 454072109 | 589    | 100000  | SHARED |
| INDYMAC BANCORP INC              | REAL EST INV TR | 456607100 | 465    | 15600   | SHARED |
| INFORMATICA CORP                 | COMMON SHS      | 45666Q102 | 28664  | 2782957 | SHARED |
| INFORMATION HOLDINGS INC         | COMMON SHS      | 456727106 | 2203   | 99699   | SHARED |
| INFOSYS TECHNOLOGIES LTD         | AMER DEP RECPT  | 456788108 | 0      | 1       | SHARED |
| INFOSYS TECHNOLOGIES LTD         | AMER DEP RECPT  | 456788108 | 1168   | 12200   | SHARED |

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|                                      |                 |           |        |         |        |
|--------------------------------------|-----------------|-----------|--------|---------|--------|
| INFOSPACE INC                        | COMMON SHS      | 45678T201 | 20466  | 887900  | SHARED |
| ING GROEP NV                         | AMER DEP RECPT  | 456837103 | 782    | 33385   | SHARED |
| ING GROEP NV                         | AMER DEP RECPT  | 456837103 | 23158  | 989247  | SHARED |
| ING GROEP NV                         | AMER DEP RECPT  | 456837103 | 0      | 1       | SHARED |
| ING GROEP NV                         | AMER DEP RECPT  | 456837103 | 4660   | 199074  | SHARED |
| ING GROEP NV                         | AMER DEP RECPT  | 456837103 | 176    | 7530    | SHARED |
| INNKEEPERS USA TRUST                 | CONVERT PREF    | 4576J0302 | 49424  | 1968300 | SHARED |
| INSPIRE PHARMACEUTICALS INC          | COMMON SHS      | 457733103 | 2057   | 145261  | SHARED |
| INSTEEL INDUSTRIES INC               | COMMON SHS      | 45774W108 | 672    | 810000  | SHARED |
| INTEGRA LIFESCIENCES HOLDINGS CORP   | COMMON SHS      | 457985208 | 3991   | 139400  | SHARED |
| INSURED MUNICIPAL INCOME FUND        | OPEN END MUT FD | 45809F104 | 184    | 13000   | SHARED |
| INTEGRATED DEVICE TECHNOLOGY INC     | COMMON SHS      | 458118106 | 14380  | 837485  | SHARED |
| INTEGRATED DEVICE TECHNOLOGY INC     | COMMON SHS      | 458118106 | 88947  | 5180400 | SHARED |
| INTEGRATED CIRCUIT SYSTEMS INC       | COMMON SHS      | 45811K208 | 0      | 1       | SHARED |
| INTEGRATED CIRCUIT SYSTEMS INC       | COMMON SHS      | 45811K208 | 132808 | 4661562 | SHARED |
| INTEGRATED SILICON SOLUTION INC      | COMMON SHS      | 45812P107 | 16927  | 1080200 | SHARED |
| INTEL CORP                           | COMMON SHS      | 458140100 | 1221   | 37930   | SHARED |
| INTEL CORP                           | COMMON SHS      | 458140100 | 3      | 96      | SHARED |
| INTEL CORP                           | COMMON SHS      | 458140100 | 25760  | 800000  | SHARED |
| INTEL CORP                           | COMMON SHS      | 458140100 | 210923 | 6550403 | SHARED |
| INTEL CORP                           | COMMON SHS      | 458140100 | 153422 | 4764650 | SHARED |
| INTELLICORP INC                      | COMMON SHS      | 458153103 | 0      | 20000   | SHARED |
| INTERACTIVE CORP                     | COMMON SHS      | 45840Q101 | 850    | 25057   | SHARED |
| INTERACTIVE CORP                     | COMMON SHS      | 45840Q101 | 20365  | 600200  | SHARED |
| INTERACTIVE CORP                     | COMMON SHS      | 45840Q101 | 32875  | 968914  | SHARED |
| INTERACTIVE CORP                     | COMMON SHS      | 45840Q101 | 17196  | 506800  | SHARED |
| INTERGRAPH CORP                      | COMMON SHS      | 458683109 | 20332  | 850000  | SHARED |
| INTERMUNE INC                        | COMMON SHS      | 45884X103 | 14772  | 637822  | SHARED |
| INTERMUNE INC                        | COMMON SHS      | 45884X103 | 107291 | 4632600 | SHARED |
| INTERMUNE INC                        | CONVERTIBLE BD  | 45884XAA1 | 8573   | 8530000 | SHARED |
| INTEGRATED ALARM SERVICES            | COMMON SHS      | 45890M109 | 15596  | 1834800 | SHARED |
| INTERNATIONAL BUSINESS MACHINES CORP | COMMON SHS      | 459200101 | 1010   | 10896   | SHARED |
| INTERNATIONAL BUSINESS MACHINES CORP | COMMON SHS      | 459200101 | 2039   | 22000   | SHARED |
| INTERNATIONAL BUSINESS MACHINES CORP | COMMON SHS      | 459200101 | 2      | 21      | SHARED |
| INTERNATIONAL BUSINESS MACHINES CORP | COMMON SHS      | 459200101 | 51901  | 560000  | SHARED |
| INTERNATIONAL BUSINESS MACHINES CORP | COMMON SHS      | 459200101 | 17273  | 186370  | SHARED |
| INTERNATIONAL BUSINESS MACHINES CORP | COMMON SHS      | 459200101 | 233481 | 2519221 | SHARED |
| INTERNATIONAL BUSINESS MACHINES CORP | COMMON SHS      | 459200101 | 85490  | 922422  | SHARED |
| INTL FLAVORS & FRAGRANCES INC        | COMMON SHS      | 459506101 | 93862  | 2687925 | SHARED |
| INTL FLAVORS & FRAGRANCES INC        | COMMON SHS      | 459506101 | 17460  | 500000  | SHARED |
| INTL FLAVORS & FRAGRANCES INC        | COMMON SHS      | 459506101 | 2684   | 76849   | SHARED |
| INTERNATIONAL GAME TECHNOLOGY        | COMMON SHS      | 459902102 | 0      | 1       | SHARED |
| INTERNATIONAL GAME TECHNOLOGY        | COMMON SHS      | 459902102 | 844    | 23644   | SHARED |
| INTERNATIONAL GAME TECHNOLOGY        | COMMON SHS      | 459902102 | 21420  | 600000  | SHARED |
| INTERNATIONAL PAPER CO               | COMMON SHS      | 460146103 | 20657  | 479159  | SHARED |
| INTERNATIONAL PAPER CO               | COMMON SHS      | 460146103 | 314679 | 7299441 | SHARED |
| INTERNATIONAL PAPER CO               | COMMON SHS      | 460146103 | 8222   | 190730  | SHARED |
| INTERNATIONAL PAPER CO               | COMMON SHS      | 460146103 | 2145   | 49745   | SHARED |
| INTERNATIONAL PAPER CO               | COMMON SHS      | 460146103 | 3104   | 72000   | SHARED |
| INTERNATIONAL PAPER CO               | COMMON SHS      | 460146103 | 2910   | 67507   | SHARED |
| INTERNATIONAL PAPER CO               | COMMON SHS      | 460146103 | 57     | 1320    | SHARED |
| INTL RECTIFIER CORP                  | COMMON SHS      | 460254105 | 0      | 1       | SHARED |
| INTL RECTIFIER CORP                  | COMMON SHS      | 460254105 | 346    | 7000    | SHARED |
| INTL RECTIFIER CORP                  | COMMON SHS      | 460254105 | 7412   | 150000  | SHARED |
| INTERNATIONAL SHIPHOLDING CORP       | COMMON SHS      | 460321201 | 7080   | 480000  | SHARED |
| INTERNATIONAL STEEL GROUP            | COMMON SHS      | 460377104 | 1461   | 37500   | SHARED |
| INTERPUBLIC GROUP OF COMPANIES INC   | COMMON SHS      | 460690100 | 40     | 2570    | SHARED |
| INTERPUBLIC GROUP OF COMPANIES INC   | COMMON SHS      | 460690100 | 92928  | 5956897 | SHARED |

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|  |                 |           |        |         |        |
|--|-----------------|-----------|--------|---------|--------|
| INTERPUBLIC GROUP OF COMPANIES INC     | COMMON SHS      | 460690100 | 789    | 50553   | SHARED |
| INTERPUBLIC GROUP OF COMPANIES INC     | COMMON SHS      | 460690100 | 7221   | 462893  | SHARED |
| INTERPUBLIC GROUP OF COMPANIES INC     | COMMON SHS      | 460690100 | 29640  | 1900000 | SHARED |
| INTERPUBLIC GROUP OF COMPANIES INC     | CONVERTIBLE BD  | 460690AF7 | 1346   | 1370000 | SHARED |
| INTERPUBLIC GROUP OF COMPANIES INC     | CONVERTIBLE BD  | 460690AT7 | 8582   | 5600000 | SHARED |
| INTERSIL CORP                          | COMMON SHS      | 46069S109 | 12237  | 492436  | SHARED |
| INTERSIL CORP                          | COMMON SHS      | 46069S109 | 131988 | 5311369 | SHARED |
| INTRAWEST CORP                         | ORDINARY SHS    | 460915200 | 1360   | 56900   | SHARED |
| INTRAWEST CORP                         | COMMON SHS      | 460915200 | 8783   | 475000  | SHARED |
| INTRAWEST CORP                         | ORDINARY SHS    | 460915200 | 8680   | 363200  | SHARED |
| INTRAWEST CORP                         | COMMON SHS      | 460915200 | 6219   | 336350  | SHARED |
| INTRAWEST CORP                         | COMMON SHS      | 460915200 | 33     | 1800    | SHARED |
| INTERTAPE POLYMER GROUP INC            | ORDINARY SHS    | 460919103 | 3517   | 213300  | SHARED |
| INTERTAPE POLYMER GROUP INC            | ORDINARY SHS    | 460919103 | 16127  | 977970  | SHARED |
| INTERVOICE-BRITE INC                   | COMMON SHS      | 461142101 | 6552   | 551961  | SHARED |
| INTERVOICE-BRITE INC                   | COMMON SHS      | 461142101 | 2309   | 194500  | SHARED |
| INTIER AUTOMOTIVE INC                  | ORDINARY SHS    | 46115N104 | 14747  | 639500  | SHARED |
| INTUIT INC                             | COMMON SHS      | 461202103 | 2      | 41      | SHARED |
| INTUIT INC                             | COMMON SHS      | 461202103 | 3053   | 57705   | SHARED |
| INTUIT INC                             | COMMON SHS      | 461202103 | 91208  | 1723842 | SHARED |
| INVESTMENT TECHNOLOGY GROUP INC        | COMMON SHS      | 46145F105 | 218    | 13500   | SHARED |
| INVIVO CORP                            | COMMON SHS      | 461858102 | 7672   | 350000  | SHARED |
| INVIVO CORP                            | COMMON SHS      | 461858102 | 41     | 1875    | SHARED |
| INVITROGEN CORP                        | COMMON SHS      | 46185R100 | 98161  | 1402300 | SHARED |
| INVITROGEN CORP                        | COMMON SHS      | 46185R100 | 3268   | 46680   | SHARED |
| INVITROGEN CORP                        | COMMON SHS      | 46185R100 | 583    | 8331    | SHARED |
| INVITROGEN CORP                        | COMMON SHS      | 46185R100 | 0      | 1       | SHARED |
| INVITROGEN CORP                        | COMMON SHS      | 46185R100 | 995    | 14220   | SHARED |
| INVESTORS FINANCIAL SERVICES CORP      | COMMON SHS      | 461915100 | 567    | 14768   | SHARED |
| INVESTORS FINANCIAL SERVICES CORP      | COMMON SHS      | 461915100 | 37753  | 982900  | SHARED |
| IONICS INC                             | COMMON SHS      | 462218108 | 12740  | 400000  | SHARED |
| IONICS INC                             | COMMON SHS      | 462218108 | 131    | 4100    | SHARED |
| IPAYMENT INC                           | COMMON SHS      | 46262E105 | 340    | 10000   | SHARED |
| BANK OF IRELAND                        | AMER DEP RECPT  | 46267Q103 | 0      | 1       | SHARED |
| BANK OF IRELAND                        | AMER DEP RECPT  | 46267Q103 | 236    | 4300    | SHARED |
| IRON MOUNTAIN INC                      | COMMON SHS      | 462846106 | 2092   | 52900   | SHARED |
| IRON MOUNTAIN INC                      | COMMON SHS      | 462846106 | 56888  | 1438751 | SHARED |
| ISHARES MSCI HONG KONG INDEX FUND      | CLOSE END MUT F | 464286871 | 17     | 1740    | SHARED |
| ISHARES MSCI HONG KONG INDEX FUND      | CLOSE END MUT F | 464286871 | 2340   | 234020  | SHARED |
| ISHARES RUSSELL 2000 GROWTH INDEX FUND | CLOSE END MUT F | 464287648 | 206    | 3472    | SHARED |
| ISHARES RUSSELL 2000 GROWTH INDEX FUND | CLOSE END MUT F | 464287648 | 593    | 10000   | SHARED |
| ISHARES TR RUSSELL 2000 INDEX FUND     | CLOSE END MUT F | 464287655 | 343    | 3100    | SHARED |
| ISHARES TRUST                          | CLOSE END MUT F | 464287697 | 373    | 6475    | SHARED |
| I2 TECHNOLOGIES INC                    | COMMON SHS      | 465754109 | 12630  | 7608600 | SHARED |
| IVANHOE MINES LTD                      | ORDINARY SHS    | 46579N103 | 8947   | 868600  | SHARED |
| IVAX CORP                              | COMMON SHS      | 465823102 | 781    | 32725   | SHARED |
| IVAX CORP                              | COMMON SHS      | 465823102 | 61195  | 2562625 | SHARED |
| IVAX CORP                              | CONVERTIBLE BD  | 465823AG7 | 305    | 300000  | SHARED |
| IVAX CORP                              | CONVERTIBLE BD  | 465823AG7 | 5075   | 5000000 | SHARED |
| JDS UNIPHASE CORP                      | COMMON SHS      | 46612J101 | 128    | 34992   | SHARED |
| JDS UNIPHASE CORP                      | COMMON SHS      | 46612J101 | 1278   | 350000  | SHARED |
| JDA SOFTWARE GROUP INC                 | COMMON SHS      | 46612K108 | 2434   | 147400  | SHARED |
| J JILL GROUP INC                       | COMMON SHS      | 466189107 | 4464   | 351206  | SHARED |
| J JILL GROUP INC                       | COMMON SHS      | 466189107 | 15660  | 1232100 | SHARED |

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|                            |                 |           |        |          |        |
|----------------------------|-----------------|-----------|--------|----------|--------|
| JLG INDUSTRIES INC         | COMMON SHS      | 466210101 | 6692   | 439400   | SHARED |
| JP MORGAN CHASE & CO       | COMMON SHS      | 46625H100 | 1047   | 28500    | SHARED |
| JP MORGAN CHASE & CO       | COMMON SHS      | 46625H100 | 161105 | 4386190  | SHARED |
| JP MORGAN CHASE & CO       | COMMON SHS      | 46625H100 | 5660   | 154100   | SHARED |
| JP MORGAN CHASE & CO       | COMMON SHS      | 46625H100 | 12     | 328      | SHARED |
| JP MORGAN CHASE & CO       | COMMON SHS      | 46625H100 | 4743   | 129133   | SHARED |
| JP MORGAN CHASE & CO       | COMMON SHS      | 46625H100 | 13428  | 365597   | SHARED |
| JP MORGAN CHASE & CO       | COMMON SHS      | 46625H100 | 41408  | 1127349  | SHARED |
| JP MORGAN CHASE & CO       | COMMON SHS      | 46625H100 | 162775 | 4431650  | SHARED |
| JABIL CIRCUIT INC          | COMMON SHS      | 466313103 | 0      | 1        | SHARED |
| JABIL CIRCUIT INC          | COMMON SHS      | 466313103 | 94095  | 3324900  | SHARED |
| JACK IN THE BOX INC        | COMMON SHS      | 466367109 | 0      | 1        | SHARED |
| JACK IN THE BOX INC        | COMMON SHS      | 466367109 | 19933  | 933200   | SHARED |
| JACOBS ENGINEERING GROUP   | COMMON SHS      | 469814107 | 5390   | 112260   | SHARED |
| JACOBS ENGINEERING GROUP   | COMMON SHS      | 469814107 | 25997  | 541500   | SHARED |
| JAKKS PACIFIC INC          | COMMON SHS      | 47012E106 | 2212   | 168100   | SHARED |
| JAKKS PACIFIC INC          | COMMON SHS      | 47012E106 | 99     | 7510     | SHARED |
| JAKKS PACIFIC INC          | COMMON SHS      | 47012E106 | 7567   | 575000   | SHARED |
| JAKKS PACIFIC INC          | COMMON SHS      | 47012E106 | 642    | 48797    | SHARED |
| JAKKS PACIFIC INC          | COMMON SHS      | 47012E106 | 8229   | 625300   | SHARED |
| JEFFERIES GROUP INC        | COMMON SHS      | 472319102 | 9575   | 289968   | SHARED |
| JEFFERIES GROUP INC        | COMMON SHS      | 472319102 | 16583  | 502200   | SHARED |
| JEFFERSON PILOT CORP       | COMMON SHS      | 475070108 | 1749   | 34525    | SHARED |
| JEFFERSON PILOT CORP       | COMMON SHS      | 475070108 | 1631   | 32193    | SHARED |
| JEFFERSON PILOT CORP       | COMMON SHS      | 475070108 | 13037  | 257400   | SHARED |
| JOHNSON & JOHNSON          | COMMON SHS      | 478160104 | 37     | 720      | SHARED |
| JOHNSON & JOHNSON          | COMMON SHS      | 478160104 | 1971   | 38146    | SHARED |
| JOHNSON & JOHNSON          | COMMON SHS      | 478160104 | 21     | 398      | SHARED |
| JOHNSON & JOHNSON          | COMMON SHS      | 478160104 | 51453  | 996000   | SHARED |
| JOHNSON & JOHNSON          | COMMON SHS      | 478160104 | 7350   | 142285   | SHARED |
| JOHNSON & JOHNSON          | COMMON SHS      | 478160104 | 183695 | 3555847  | SHARED |
| JOHNSON & JOHNSON          | COMMON SHS      | 478160104 | 229017 | 4433168  | SHARED |
| JOHNSON CONTROLS INC       | COMMON SHS      | 478366107 | 2      | 21       | SHARED |
| JOHNSON CONTROLS INC       | COMMON SHS      | 478366107 | 23224  | 200000   | SHARED |
| JOHNSON CONTROLS INC       | COMMON SHS      | 478366107 | 2851   | 24550    | SHARED |
| JOHNSON CONTROLS INC       | COMMON SHS      | 478366107 | 12     | 100      | SHARED |
| JONES LANG LASALLE INC     | COMMON SHS      | 48020Q107 | 4824   | 232720   | SHARED |
| JONES LANG LASALLE INC     | COMMON SHS      | 48020Q107 | 29223  | 1409700  | SHARED |
| JOURNAL COMMUNICATIONS INC | COMMON SHS      | 481130102 | 7      | 400      | SHARED |
| JOURNAL COMMUNICATIONS INC | COMMON SHS      | 481130102 | 524    | 28300    | SHARED |
| JOY GLOBAL INC             | COMMON SHS      | 481165108 | 10812  | 413456   | SHARED |
| JUNIPER NETWORKS INC       | COMMON SHS      | 48203R104 | 1      | 80       | SHARED |
| JUNIPER NETWORKS INC       | COMMON SHS      | 48203R104 | 443    | 23735    | SHARED |
| JUNIPER NETWORKS INC       | COMMON SHS      | 48203R104 | 10336  | 553300   | SHARED |
| JUNIPER NETWORKS INC       | CONVERTIBLE BD  | 48203RAA2 | 21     | 20000    | SHARED |
| KCS ENERGY INC             | COMMON SHS      | 482434206 | 720    | 68272    | SHARED |
| KCS ENERGY INC             | COMMON SHS      | 482434206 | 2252   | 213443   | SHARED |
| KLA-TENCOR CORP            | COMMON SHS      | 482480100 | 26     | 450      | SHARED |
| KLA-TENCOR CORP            | COMMON SHS      | 482480100 | 1      | 21       | SHARED |
| KLA-TENCOR CORP            | COMMON SHS      | 482480100 | 1984   | 33817    | SHARED |
| KLA-TENCOR CORP            | COMMON SHS      | 482480100 | 53280  | 908132   | SHARED |
| KLM ROYAL DUTCH AIRLINES   | NEW YORK SHARES | 482516309 | 8105   | 500000   | SHARED |
| KT CORP                    | AMER DEP RECPT  | 48268K101 | 19413  | 1017961  | SHARED |
| KT CORP                    | AMER DEP RECPT  | 48268K101 | 401893 | 21074619 | SHARED |
| KT CORP                    | AMER DEP RECPT  | 48268K101 | 144176 | 7560363  | SHARED |
| KT CORP                    | AMER DEP RECPT  | 48268K101 | 12236  | 641616   | SHARED |
| KT CORP                    | AMER DEP RECPT  | 48268K101 | 64180  | 3365473  | SHARED |
| KT CORP                    | AMER DEP RECPT  | 48268K101 | 1146   | 60090    | SHARED |

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|                                  |                 |           |        |         |        |
|----------------------------------|-----------------|-----------|--------|---------|--------|
| KT CORP                          | AMER DEP RECPT  | 48268K101 | 1552   | 81400   | SHARED |
| K2 INC                           | COMMON SHS      | 482732104 | 5978   | 393000  | SHARED |
| K2 INC                           | COMMON SHS      | 482732104 | 30     | 2000    | SHARED |
| KANSAS CITY LIFE INSURANCE CO    | COMMON SHS      | 484836101 | 7854   | 170000  | SHARED |
| KANSAS CITY LIFE INSURANCE CO    | COMMON SHS      | 484836101 | 106    | 2300    | SHARED |
| KANSAS CITY SOUTHERN             | COMMON SHS      | 485170302 | 12029  | 840000  | SHARED |
| KANSAS CITY SOUTHERN             | COMMON SHS      | 485170302 | 5      | 360     | SHARED |
| KAYDON CORP                      | COMMON SHS      | 486587108 | 10424  | 403400  | SHARED |
| KB HOME                          | COMMON SHS      | 48666K109 | 508    | 7000    | SHARED |
| KB HOME                          | COMMON SHS      | 48666K109 | 3      | 47      | SHARED |
| KELLOGG CO                       | COMMON SHS      | 487836108 | 14470  | 380000  | SHARED |
| KELLOGG CO                       | COMMON SHS      | 487836108 | 824    | 21626   | SHARED |
| KELLWOOD CO                      | COMMON SHS      | 488044108 | 18450  | 450000  | SHARED |
| KELLWOOD CO                      | COMMON SHS      | 488044108 | 3944   | 96200   | SHARED |
| KELLWOOD CO                      | COMMON SHS      | 488044108 | 74     | 1800    | SHARED |
| KELLY SERVICES INC               | COMMON SHS      | 488152208 | 43004  | 1506800 | SHARED |
| KEMET CORP                       | COMMON SHS      | 488360108 | 13902  | 1015465 | SHARED |
| KENDLE INTERNATIONAL INC         | COMMON SHS      | 48880L107 | 323    | 51015   | SHARED |
| KENDLE INTERNATIONAL INC         | COMMON SHS      | 48880L107 | 358    | 56500   | SHARED |
| KENNAMETAL INC                   | COMMON SHS      | 489170100 | 14393  | 362083  | SHARED |
| KENNAMETAL INC                   | COMMON SHS      | 489170100 | 10740  | 270200  | SHARED |
| KERR MCGEE CORP                  | CONVERT PREF    | 492386305 | 1038   | 20700   | SHARED |
| KERR MCGEE CORP                  | CONVERT PREF    | 492386305 | 7519   | 150000  | SHARED |
| KEYCORP                          | COMMON SHS      | 493267108 | 78484  | 2676800 | SHARED |
| KEYCORP                          | COMMON SHS      | 493267108 | 472    | 16097   | SHARED |
| KEYCORP                          | COMMON SHS      | 493267108 | 6878   | 234600  | SHARED |
| KEYSPAN CORP                     | COMMON SHS      | 49337W100 | 419    | 11382   | SHARED |
| KEYSPAN CORP                     | COMMON SHS      | 49337W100 | 190624 | 5180000 | SHARED |
| KILROY REALTY CORP               | REAL EST INV TR | 49427F108 | 1578   | 48173   | SHARED |
| KILROY REALTY CORP               | REAL EST INV TR | 49427F108 | 115    | 3500    | SHARED |
| KILROY REALTY CORP               | REAL EST INV TR | 49427F108 | 21949  | 670200  | SHARED |
|                                  |                 |           |        |         |        |
| KIMBERLY-CLARK CORP              | COMMON SHS      | 494368103 | 26791  | 453400  | SHARED |
| KIMBERLY-CLARK CORP              | COMMON SHS      | 494368103 | 3155   | 53400   | SHARED |
| KIMBERLY-CLARK CORP              | COMMON SHS      | 494368103 | 3900   | 66000   | SHARED |
| KIMBERLY-CLARK CORP              | COMMON SHS      | 494368103 | 4839   | 81885   | SHARED |
| KIMBERLY-CLARK CORP              | COMMON SHS      | 494368103 | 14454  | 244610  | SHARED |
| KIMBERLY-CLARK CORP              | COMMON SHS      | 494368103 | 6021   | 101893  | SHARED |
| KIMBERLY-CLARK CORP              | COMMON SHS      | 494368103 | 39106  | 661800  | SHARED |
| KIMCO REALTY CORP                | REAL EST INV TR | 49446R109 | 881    | 19683   | SHARED |
| KIMCO REALTY CORP                | REAL EST INV TR | 49446R109 | 307    | 6850    | SHARED |
| KIMCO REALTY CORP                | REAL EST INV TR | 49446R109 | 11188  | 250000  | SHARED |
| KINDER MORGAN ENERGY PARTNERS LP | LTD PARTNERSHIP | 494550106 | 5214   | 105835  | SHARED |
| KINDER MORGAN INC                | COMMON SHS      | 49455P101 | 23226  | 393000  | SHARED |
| KINDER MORGAN INC                | COMMON SHS      | 49455P101 | 2018   | 34152   | SHARED |
| KINDER MORGAN MANAGEMENT LLC     | COMMON SHS      | 49455U100 | 714    | 16631   | SHARED |
| KINDRED HEALTHCARE INC           | WTS TO EQUITY   | 494580111 | 13029  | 560242  | SHARED |
| KINDRED HEALTHCARE INC           | WTS TO EQUITY   | 494580111 | 3287   | 134263  | SHARED |
| KINDRED HEALTHCARE INC           | WTS TO EQUITY   | 494580129 | 29339  | 1400603 | SHARED |
| KINDRED HEALTHCARE INC           | WTS TO EQUITY   | 494580129 | 7401   | 335658  | SHARED |
| KING PHARMACEUTICALS INC         | COMMON SHS      | 495582108 | 4966   | 325429  | SHARED |
| KING PHARMACEUTICALS INC         | COMMON SHS      | 495582108 | 25652  | 1681000 | SHARED |
| KING PHARMACEUTICALS INC         | COMMON SHS      | 495582108 | 2000   | 131070  | SHARED |
| KING PHARMACEUTICALS INC         | COMMON SHS      | 495582108 | 11     | 751     | SHARED |
| KING PHARMACEUTICALS INC         | COMMON SHS      | 495582108 | 163    | 10700   | SHARED |
| KING PHARMACEUTICALS INC         | COMMON SHS      | 495582108 | 23822  | 1561100 | SHARED |
| KINROSS GOLD CORP                | ORDINARY SHS    | 496902206 | 29266  | 2835898 | SHARED |
| KINGSWAY FINANCIAL SERVICES INC  | ORDINARY SHS    | 496904103 | 78097  | 5349088 | SHARED |
| KNIGHT-RIDDER INC                | COMMON SHS      | 499040103 | 0      | 1       | SHARED |



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| KNIGHT-RIDDER INC                   | COMMON SHS      | 499040103 | 1767   | 22836    | SHARED |
| KNIGHT TRANSPORTATION INC           | COMMON SHS      | 499064103 | 18219  | 710300   | SHARED |
| KOHL'S CORP                         | COMMON SHS      | 500255104 | 40     | 880      | SHARED |
| KOHL'S CORP                         | COMMON SHS      | 500255104 | 28092  | 625100   | SHARED |
| KONINKLIJKE PHILIPS ELECTRONICS NV  | NEW YORK SHARES | 500472303 | 1584   | 54436    | SHARED |
| KONINKLIJKE PHILIPS ELECTRONICS NV  | NEW YORK SHARES | 500472303 | 10979  | 377424   | SHARED |
| KONINKLIJKE PHILIPS ELECTRONICS NV  | NEW YORK SHARES | 500472303 | 21482  | 738463   | SHARED |
| KONINKLIJKE PHILIPS ELECTRONICS NV  | NEW YORK SHARES | 500472303 | 0      | 1        | SHARED |
| KONINKLIJKE PHILIPS ELECTRONICS NV  | NEW YORK SHARES | 500472303 | 479    | 16474    | SHARED |
| KOOKMIN BANK                        | AMER DEP RECPT  | 50049M109 | 1458   | 38535    | SHARED |
| KOOKMIN BANK                        | AMER DEP RECPT  | 50049M109 | 36335  | 960219   | SHARED |
| KOOKMIN BANK                        | AMER DEP RECPT  | 50049M109 | 88270  | 2332718  | SHARED |
| KOOKMIN BANK                        | AMER DEP RECPT  | 50049M109 | 10424  | 275480   | SHARED |
| KOOKMIN BANK                        | AMER DEP RECPT  | 50049M109 | 6242   | 164970   | SHARED |
| KOOKMIN BANK                        | AMER DEP RECPT  | 50049M109 | 17757  | 469272   | SHARED |
| KOOKMIN BANK                        | AMER DEP RECPT  | 50049M109 | 179    | 4740     | SHARED |
| KOPIN CORP                          | COMMON SHS      | 500600101 | 10600  | 1579800  | SHARED |
| KOPIN CORP                          | COMMON SHS      | 500600101 | 52     | 7800     | SHARED |
| KOREA ELECTRIC POWER CORP           | AMER DEP RECPT  | 500631106 | 3179   | 306000   | SHARED |
| KOREA ELECTRIC POWER CORP           | AMER DEP RECPT  | 500631106 | 10607  | 1020860  | SHARED |
| KOREA ELECTRIC POWER CORP           | AMER DEP RECPT  | 500631106 | 27404  | 2637562  | SHARED |
| KOREA ELECTRIC POWER CORP           | AMER DEP RECPT  | 500631106 | 11984  | 1153463  | SHARED |
| KOREA ELECTRIC POWER CORP           | AMER DEP RECPT  | 500631106 | 4989   | 480207   | SHARED |
| KOREA ELECTRIC POWER CORP           | AMER DEP RECPT  | 500631106 | 4068   | 391500   | SHARED |
| KOSAN BIOSCIENCES INC               | COMMON SHS      | 50064W107 | 8228   | 834500   | SHARED |
| KRAFT FOODS INC                     | COMMON SHS      | 50075N104 | 23622  | 733136   | SHARED |
| KRAFT FOODS INC                     | COMMON SHS      | 50075N104 | 14003  | 434620   | SHARED |
| KRAFT FOODS INC                     | COMMON SHS      | 50075N104 | 1270   | 39410    | SHARED |
| KRAFT FOODS INC                     | COMMON SHS      | 50075N104 | 8757   | 271789   | SHARED |
| KRAFT FOODS INC                     | COMMON SHS      | 50075N104 | 2657   | 82455    | SHARED |
| KRAFT FOODS INC                     | COMMON SHS      | 50075N104 | 3286   | 102000   | SHARED |
| KROGER CO                           | COMMON SHS      | 501044101 | 25940  | 1401419  | SHARED |
| KROGER CO                           | COMMON SHS      | 501044101 | 263382 | 14229190 | SHARED |
| KROGER CO                           | COMMON SHS      | 501044101 | 5847   | 315900   | SHARED |
| KROGER CO                           | COMMON SHS      | 501044101 | 591    | 31952    | SHARED |
| KROGER CO                           | COMMON SHS      | 501044101 | 88107  | 4759985  | SHARED |
| KROGER CO                           | COMMON SHS      | 501044101 | 0      | 1        | SHARED |
| KROGER CO                           | COMMON SHS      | 501044101 | 9643   | 520937   | SHARED |
| KROGER CO                           | COMMON SHS      | 501044101 | 362    | 19550    | SHARED |
| KROLL INC                           | COMMON SHS      | 501049100 | 65     | 2500     | SHARED |
| KROLL INC                           | COMMON SHS      | 501049100 | 7704   | 296300   | SHARED |
| KYOCERA CORP                        | AMER DEP RECPT  | 501556203 | 369    | 5500     | SHARED |
| LTC PROPERTIES INC                  | REAL EST INV TR | 502175102 | 831    | 56400    | SHARED |
| LTX CORP                            | COMMON SHS      | 502392103 | 19192  | 1276900  | SHARED |
| L-3 COMMUNICATIONS HOLDINGS INC     | COMMON SHS      | 502424104 | 0      | 1        | SHARED |
| L-3 COMMUNICATIONS HOLDINGS INC     | COMMON SHS      | 502424104 | 1612   | 31380    | SHARED |
| L-3 COMMUNICATIONS HOLDINGS INC     | COMMON SHS      | 502424104 | 158949 | 3094807  | SHARED |
| L-3 COMMUNICATIONS CORP             | CONVERTIBLE BD  | 502424AD6 | 11537  | 10500000 | SHARED |
| LA QUINTA CORPORATION               | COMMON SHS      | 50419U202 | 19881  | 3101500  | SHARED |
| LA QUINTA CORPORATION               | COMMON SHS      | 50419U202 | 469    | 73215    | SHARED |
| LA QUINTA CORPORATION               | COMMON SHS      | 50419U202 | 8504   | 1326700  | SHARED |
| LA-Z-BOY INC                        | COMMON SHS      | 505336107 | 8157   | 388800   | SHARED |
| LA-Z-BOY INC                        | COMMON SHS      | 505336107 | 210    | 10000    | SHARED |
| LABONE INC                          | COMMON SHS      | 50540L105 | 625    | 19240    | SHARED |
| LABONE INC                          | COMMON SHS      | 50540L105 | 8553   | 263400   | SHARED |
| LABORATORY CORP OF AMERICA HOLDINGS | COMMON SHS      | 50540R409 | 17544  | 474800   | SHARED |
| LABORATORY CORP OF AMERICA HOLDINGS | COMMON SHS      | 50540R409 | 482    | 13050    | SHARED |
| LAFARGE NORTH AMERICA INC           | COMMON SHS      | 505862102 | 28279  | 697900   | SHARED |

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|                                      |                 |           |        |          |        |
|--------------------------------------|-----------------|-----------|--------|----------|--------|
| LAM RESEARCH CORP                    | COMMON SHS      | 512807108 | 20325  | 629253   | SHARED |
| LAM RESEARCH CORP                    | COMMON SHS      | 512807108 | 294    | 9100     | SHARED |
| LAM RESEARCH CORP                    | COMMON SHS      | 512807108 | 289698 | 8968983  | SHARED |
| LAM RESEARCH CORP                    | CONVERTIBLE BD  | 512807AE8 | 26059  | 25300000 | SHARED |
| LAMAR ADVERTISING CO                 | COMMON SHS      | 512815101 | 34     | 903      | SHARED |
| LAMAR ADVERTISING CO                 | COMMON SHS      | 512815101 | 1057   | 28325    | SHARED |
| LANCASTER COLONY CORP                | COMMON SHS      | 513847103 | 32402  | 717500   | SHARED |
| LANCASTER COLONY CORP                | COMMON SHS      | 513847103 | 641    | 14204    | SHARED |
| LANCASTER COLONY CORP                | COMMON SHS      | 513847103 | 24     | 530      | SHARED |
| LANDSTAR SYSTEM INC                  | COMMON SHS      | 515098101 | 50275  | 1321624  | SHARED |
| LATIN AMERICA EQUITY FUND INC        | CLOSE END MUT F | 51827Q106 | 3388   | 222015   | SHARED |
| LATTICE SEMICONDUCTOR CORP           | COMMON SHS      | 518415104 | 10420  | 1076486  | SHARED |
| LATTICE SEMICONDUCTOR CORP           | COMMON SHS      | 518415104 | 16427  | 1697000  | SHARED |
| ESTEE LAUDER COMPANIES INC           | COMMON SHS      | 518439104 | 15948  | 406225   | SHARED |
| ESTEE LAUDER COMPANIES INC           | COMMON SHS      | 518439104 | 10798  | 275050   | SHARED |
| LAWSON SOFTWARE INC                  | COMMON SHS      | 520780107 | 16825  | 2044400  | SHARED |
| LAYNE CHRISTENSEN COMPANY            | COMMON SHS      | 521050104 | 6228   | 530000   | SHARED |
| LEAR CORP                            | COMMON SHS      | 521865105 | 1079   | 17600    | SHARED |
| LEAPFROG ENTERPRISES INC             | COMMON SHS      | 52186N106 | 204    | 7675     | SHARED |
| LEAPFROG ENTERPRISES INC             | COMMON SHS      | 52186N106 | 73056  | 2753700  | SHARED |
| LECG CORP                            | COMMON SHS      | 523234102 | 57     | 2500     | SHARED |
| LECG CORP                            | COMMON SHS      | 523234102 | 2756   | 120400   | SHARED |
| LEGGETT & PLATT INC                  | COMMON SHS      | 524660107 | 45235  | 2091300  | SHARED |
| LEGGETT & PLATT INC                  | COMMON SHS      | 524660107 | 82     | 3801     | SHARED |
| LEGG MASON INC                       | COMMON SHS      | 524901105 | 566    | 7332     | SHARED |
| LEHMAN BROTHERS HOLDINGS INC         | COMMON SHS      | 524908100 | 463    | 6000     | SHARED |
| LEHMAN BROTHERS HOLDINGS INC         | COMMON SHS      | 524908100 | 1128   | 14610    | SHARED |
| LEHMAN BROTHERS HOLDINGS INC         | COMMON SHS      | 524908100 | 7      | 97       | SHARED |
| LENNAR CORP                          | COMMON SHS      | 526057104 | 23040  | 240000   | SHARED |
| LENNAR CORP                          | COMMON SHS      | 526057104 | 1      | 15       | SHARED |
| LENNAR CORP                          | COMMON SHS      | 526057104 | 771    | 8029     | SHARED |
| LENNAR CORP                          | COMMON SHS      | 526057104 | 7      | 73       | SHARED |
| LENNAR CORP                          | COMMON SHS      | 526057302 | 2194   | 24000    | SHARED |
| LENNAR CORP                          | COMMON SHS      | 526057302 | 12     | 130      | SHARED |
| LENNOX INTERNATIONAL INC             | COMMON SHS      | 526107107 | 18621  | 1115000  | SHARED |
| LENNOX INTERNATIONAL INC             | CONVERTIBLE BD  | 526107AB3 | 6655   | 5500000  | SHARED |
| LEVEL 3 COMMUNICATIONS INC           | CONVERTIBLE BD  | 52729NBA7 | 519    | 500000   | SHARED |
| LEXINGTON CORPORATE PROPERTIES TRUST | REAL EST INV TR | 529043101 | 838    | 41521    | SHARED |
| LEXINGTON CORPORATE PROPERTIES TRUST | REAL EST INV TR | 529043101 | 9697   | 480300   | SHARED |
| LEXMARK INTERNATIONAL INC            | COMMON SHS      | 529771107 | 9431   | 119930   | SHARED |
| LEXMARK INTERNATIONAL INC            | COMMON SHS      | 529771107 | 390    | 4962     | SHARED |
| LEXMARK INTERNATIONAL INC            | COMMON SHS      | 529771107 | 42725  | 543300   | SHARED |
| LIBERTY MEDIA INTO MOTOROLA          | CONVERTIBLE BD  | 530715AN1 | 10784  | 12800000 | SHARED |
| LIBERTY MEDIA CORP                   | CONVERTIBLE BD  | 530715AR2 | 9405   | 9000000  | SHARED |
| LIBERTY MEDIA CORP                   | COMMON SHS      | 530718105 | 444916 | 37419338 | SHARED |
| LIBERTY MEDIA CORP                   | COMMON SHS      | 530718105 | 2026   | 170426   | SHARED |
| LIBERTY MEDIA CORP                   | COMMON SHS      | 530718105 | 5655   | 475592   | SHARED |
| LIBERTY PROPERTY TRUST               | REAL EST INV TR | 531172104 | 2753   | 70759    | SHARED |
| LIBERTY PROPERTY TRUST               | REAL EST INV TR | 531172104 | 16487  | 423842   | SHARED |
| LIBERTY PROPERTY TRUST               | REAL EST INV TR | 531172104 | 69339  | 1782500  | SHARED |
| LIFEPOINT HOSPITALS INC              | COMMON SHS      | 53219L109 | 369    | 12541    | SHARED |
| LIFEPOINT HOSPITALS INC              | COMMON SHS      | 53219L109 | 10370  | 352134   | SHARED |
| LIFEPOINT HOSPITALS HLDG             | CONVERTIBLE BD  | 53219LAE9 | 2522   | 2500000  | SHARED |
| LIGAND PHARMACEUTICALS INC           | COMMON SHS      | 53220K207 | 6514   | 443400   | SHARED |
| LIHIR GOLD LTD                       | AMER DEP RECPT  | 532349206 | 1092   | 50000    | SHARED |
| ELI LILLY & CO                       | COMMON SHS      | 532457108 | 1270   | 18051    | SHARED |



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|                                   |                 |           |        |         |        |
|-----------------------------------|-----------------|-----------|--------|---------|--------|
| MGIC INVESTMENT CORP              | COMMON SHS      | 552848103 | 25054  | 440000  | SHARED |
| MGIC INVESTMENT CORP              | COMMON SHS      | 552848103 | 68     | 1200    | SHARED |
| MGI PHARMA INC                    | COMMON SHS      | 552880106 | 1235   | 30001   | SHARED |
| MGI PHARMA INC                    | COMMON SHS      | 552880106 | 30381  | 738300  | SHARED |
| M/I HOMES INC                     | COMMON SHS      | 55305B101 | 2534   | 64900   | SHARED |
| MTS SYSTEMS CORP                  | COMMON SHS      | 553777103 | 8543   | 444270  | SHARED |
| MTS SYSTEMS CORP                  | COMMON SHS      | 553777103 | 4342   | 225800  | SHARED |
| MACERICH CO                       | REAL EST INV TR | 554382101 | 3304   | 74241   | SHARED |
| MACERICH CO                       | REAL EST INV TR | 554382101 | 52288  | 1175000 | SHARED |
| MACK-CALI REALTY CORP             | REAL EST INV TR | 554489104 | 659    | 15830   | SHARED |
| MACROMEDIA INC                    | COMMON SHS      | 556100105 | 15874  | 889800  | SHARED |
| MAGNA INTERNATIONAL INC           | ORDINARY SHS    | 559222401 | 167770 | 1612554 | SHARED |
| MAGNA INTERNATIONAL INC           | COMMON SHS      | 559222401 | 136    | 1702    | SHARED |
| MAINE & MARITIMES CORP            | COMMON SHS      | 560377103 | 949    | 27100   | SHARED |
| MANDALAY RESORT GROUP             | COMMON SHS      | 562567107 | 1      | 31      | SHARED |
| MANDALAY RESORT GROUP             | COMMON SHS      | 562567107 | 22     | 500     | SHARED |
| MANDALAY RESORT GROUP             | COMMON SHS      | 562567107 | 57671  | 1289598 | SHARED |
| MANHATTAN ASSOCIATES INC          | COMMON SHS      | 562750109 | 6849   | 247800  | SHARED |
| MANHATTAN ASSOCIATES INC          | COMMON SHS      | 562750109 | 36     | 1300    | SHARED |
| MANPOWER INC                      | COMMON SHS      | 56418H100 | 1148   | 24385   | SHARED |
| MANPOWER INC                      | COMMON SHS      | 56418H100 | 61889  | 1314550 | SHARED |
| MANUFACTURED HOME COMMUNITIES INC | REAL EST INV TR | 564682102 | 803    | 21317   | SHARED |
| MANUFACTURED HOME COMMUNITIES INC | REAL EST INV TR | 564682102 | 14763  | 392100  | SHARED |
| MANULIFE FINANCIAL CORP           | COMMON SHS      | 56501R106 | 16150  | 500000  | SHARED |
| MANULIFE FINANCIAL CORP           | ORDINARY SHS    | 56501R106 | 146824 | 3508344 | SHARED |
| MANULIFE FINANCIAL CORP           | COMMON SHS      | 56501R106 | 361    | 11177   | SHARED |
| MARATHON OIL CORP                 | COMMON SHS      | 565849106 | 3110   | 94000   | SHARED |
| MARATHON OIL CORP                 | COMMON SHS      | 565849106 | 86     | 2601    | SHARED |
| MARATHON OIL CORP                 | COMMON SHS      | 565849106 | 291    | 8800    | SHARED |
| MARLIN BUSINESS SERVICES CORP     | COMMON SHS      | 571157106 | 9572   | 550100  | SHARED |
| MARLIN BUSINESS SERVICES CORP     | COMMON SHS      | 571157106 | 50     | 2900    | SHARED |
| MARSH & MCLENNAN COS INC          | COMMON SHS      | 571748102 | 3374   | 70459   | SHARED |
| MARSH & MCLENNAN COS INC          | COMMON SHS      | 571748102 | 16168  | 337600  | SHARED |
| MARSH & MCLENNAN COS INC          | COMMON SHS      | 571748102 | 6495   | 135620  | SHARED |
| MARSH & MCLENNAN COS INC          | COMMON SHS      | 571748102 | 57163  | 1193630 | SHARED |
| MARSHALL & ILSLEY CORP            | COMMON SHS      | 571834100 | 0      | 1       | SHARED |
| MARSHALL & ILSLEY CORP            | COMMON SHS      | 571834100 | 1735   | 45364   | SHARED |
| MARRIOTT INTERNATIONAL INC        | COMMON SHS      | 571903202 | 786    | 17020   | SHARED |
| MARRIOTT INTERNATIONAL INC        | COMMON SHS      | 571903202 | 51     | 1102    | SHARED |
| MARTIN MARIETTA MATERIALS INC     | COMMON SHS      | 573284106 | 53392  | 1136733 | SHARED |
| MARTIN MARIETTA MATERIALS INC     | COMMON SHS      | 573284106 | 0      | 1       | SHARED |
| MARTIN MARIETTA MATERIALS INC     | COMMON SHS      | 573284106 | 3481   | 74119   | SHARED |
| MARVEL ENTERPRISES INC            | COMMON SHS      | 57383M108 | 9196   | 315900  | SHARED |
| MARVEL ENTERPRISES INC            | COMMON SHS      | 57383M108 | 52     | 1800    | SHARED |
| MASCO CORP                        | COMMON SHS      | 574599106 | 3097   | 113000  | SHARED |
| MASCO CORP                        | COMMON SHS      | 574599106 | 2      | 81      | SHARED |
| MASCO CORP                        | COMMON SHS      | 574599106 | 16737  | 610619  | SHARED |
| MASCO CORP                        | COMMON SHS      | 574599106 | 12     | 446     | SHARED |
| MATRIX SERVICE CO                 | COMMON SHS      | 576853105 | 5445   | 300000  | SHARED |
| MATTEL INC                        | COMMON SHS      | 577081102 | 5846   | 303357  | SHARED |
| MATTEL INC                        | COMMON SHS      | 577081102 | 3232   | 167696  | SHARED |
| MATTEL INC                        | COMMON SHS      | 577081102 | 5692   | 295400  | SHARED |
| MATTEL INC                        | COMMON SHS      | 577081102 | 0      | 1       | SHARED |
| MATTEL INC                        | COMMON SHS      | 577081102 | 19270  | 1000000 | SHARED |
| MATTEL INC                        | COMMON SHS      | 577081102 | 6276   | 325707  | SHARED |
| MATTEL INC                        | COMMON SHS      | 577081102 | 4157   | 215736  | SHARED |
| MATTEL INC                        | COMMON SHS      | 577081102 | 29382  | 1524765 | SHARED |
| MAXIM INTEGRATED PRODUCTS INC     | COMMON SHS      | 57772K101 | 132    | 2656    | SHARED |

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|                                 |                |           |       |         |        |
|---------------------------------|----------------|-----------|-------|---------|--------|
| MAXIM INTEGRATED PRODUCTS INC   | COMMON SHS     | 57772K101 | 19253 | 386600  | SHARED |
| MAY DEPARTMENT STORES CO        | COMMON SHS     | 577778103 | 17    | 601     | SHARED |
| MAY DEPARTMENT STORES CO        | COMMON SHS     | 577778103 | 1726  | 59373   | SHARED |
| MAXIMUS INC                     | COMMON SHS     | 577933104 | 9848  | 251672  | SHARED |
| MAXIMUS INC                     | COMMON SHS     | 577933104 | 274   | 7000    | SHARED |
| MAXIMUS INC                     | COMMON SHS     | 577933104 | 35393 | 904500  | SHARED |
| MAYTAG CORP                     | COMMON SHS     | 578592107 | 1528  | 54880   | SHARED |
| MCCLATCHY COMPANY               | COMMON SHS     | 579489105 | 107   | 1550    | SHARED |
| MCCLATCHY COMPANY               | COMMON SHS     | 579489105 | 12756 | 185400  | SHARED |
| MCCORMICK & CO INC              | COMMON SHS     | 579780206 | 265   | 8800    | SHARED |
| MCDATA CORP                     | COMMON SHS     | 580031201 | 0     | 6       | SHARED |
| MCDATA CORP                     | COMMON SHS     | 580031201 | 1     | 84      | SHARED |
| MCDATA CORP                     | COMMON SHS     | 580031201 | 24393 | 2559600 | SHARED |
| MCDERMOTT INTERNATIONAL INC     | COMMON SHS     | 580037109 | 239   | 20000   | SHARED |
| MCDONALD'S CORP                 | COMMON SHS     | 580135101 | 3973  | 160000  | SHARED |
| MCDONALD'S CORP                 | COMMON SHS     | 580135101 | 4     | 143     | SHARED |
| MCDONALD'S CORP                 | COMMON SHS     | 580135101 | 12966 | 522205  | SHARED |
| MCDONALD'S CORP                 | COMMON SHS     | 580135101 | 19169 | 772000  | SHARED |
| MCG CAPITAL CORP                | COMMON SHS     | 58047P107 | 30047 | 1540849 | SHARED |
| MCGRAW-HILL COMPANIES INC       | COMMON SHS     | 580645109 | 28332 | 405200  | SHARED |
| MCGRAW-HILL COMPANIES INC       | COMMON SHS     | 580645109 | 52    | 741     | SHARED |
| MCGRAW-HILL COMPANIES INC       | COMMON SHS     | 580645109 | 16183 | 231450  | SHARED |
| MCGRAW-HILL COMPANIES INC       | COMMON SHS     | 580645109 | 3531  | 50500   | SHARED |
| MCKESSON CORP                   | COMMON SHS     | 58155Q103 | 6     | 197     | SHARED |
| MCKESSON CORP                   | COMMON SHS     | 58155Q103 | 90    | 2800    | SHARED |
| MCKESSON CORP                   | COMMON SHS     | 58155Q103 | 35477 | 1103150 | SHARED |
| MCMORAN EXPLORATION CO          | COMMON SHS     | 582411104 | 8     | 439     | SHARED |
| MCMORAN EXPLORATION CO          | COMMON SHS     | 582411104 | 520   | 27737   | SHARED |
| MEADOWBROOK INSURANCE GROUP INC | COMMON SHS     | 58319P108 | 8265  | 1954000 | SHARED |
| MEADWESTVACO CORP               | COMMON SHS     | 583334107 | 7083  | 238100  | SHARED |
| MEADWESTVACO CORP               | COMMON SHS     | 583334107 | 1     | 35      | SHARED |
| MEADWESTVACO CORP               | COMMON SHS     | 583334107 | 145   | 4890    | SHARED |
| MEDCO HEALTH SOLUTIONS INC      | COMMON SHS     | 58405U102 | 0     | 1       | SHARED |
| MEDCO HEALTH SOLUTIONS INC      | COMMON SHS     | 58405U102 | 1640  | 48240   | SHARED |
| MEDCO HEALTH SOLUTIONS INC      | COMMON SHS     | 58405U102 | 2     | 58      | SHARED |
| MEDCO HEALTH SOLUTIONS INC      | COMMON SHS     | 58405U102 | 14125 | 415557  | SHARED |
| MEDIACOM COMMUNICATIONS CORP    | COMMON SHS     | 58446K105 | 5084  | 586400  | SHARED |
| MEDIACOM COMMUNICATIONS CORP    | CONVERTIBLE BD | 58446KAA3 | 4863  | 5000000 | SHARED |
| MEDICINES CO                    | COMMON SHS     | 584688105 | 884   | 30000   | SHARED |
| MEDICINES CO                    | COMMON SHS     | 584688105 | 34138 | 1158800 | SHARED |
| MEDICIS PHARMACEUTICAL CORP     | COMMON SHS     | 584690309 | 6074  | 85184   | SHARED |
| MEDICIS PHARMACEUTICAL CORP     | COMMON SHS     | 584690309 | 19619 | 275168  | SHARED |
| MEDIMMUNE INC                   | COMMON SHS     | 584699102 | 1036  | 40802   | SHARED |
| MEDIMMUNE INC                   | COMMON SHS     | 584699102 | 0     | 1       | SHARED |
| MEDIMMUNE INC                   | COMMON SHS     | 584699102 | 40842 | 1607950 | SHARED |
| MEDIMMUNE INC                   | COMMON SHS     | 584699102 | 16008 | 630244  | SHARED |
| MEDTRONIC INC                   | COMMON SHS     | 585055106 | 426   | 8766    | SHARED |
| MEDTRONIC INC                   | COMMON SHS     | 585055106 | 322   | 6632    | SHARED |
| MEDTRONIC INC                   | COMMON SHS     | 585055106 | 90034 | 1852171 | SHARED |
| MEDTRONIC INC                   | COMMON SHS     | 585055106 | 51863 | 1066928 | SHARED |
| MELLON FINANCIAL CORP           | COMMON SHS     | 58551A108 | 1092  | 34000   | SHARED |
| MELLON FINANCIAL CORP           | COMMON SHS     | 58551A108 | 1414  | 44042   | SHARED |
| MENS WEARHOUSE INC              | COMMON SHS     | 587118100 | 8738  | 349400  | SHARED |
| MENS WEARHOUSE INC              | COMMON SHS     | 587118100 | 0     | 1       | SHARED |
| MERCANTILE BANKSHARES CORP      | COMMON SHS     | 587405101 | 36349 | 797475  | SHARED |
| MERCANTILE BANKSHARES CORP      | COMMON SHS     | 587405101 | 149   | 3276    | SHARED |
| MERCANTILE BANKSHARES CORP      | COMMON SHS     | 587405101 | 875   | 19200   | SHARED |
| MERCANTILE BANKSHARES CORP      | COMMON SHS     | 587405101 | 25436 | 558050  | SHARED |

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|                                  |                 |           |        |           |        |
|----------------------------------|-----------------|-----------|--------|-----------|--------|
| MERCER INTERNATIONAL INC         | COMMON SHS      | 588056101 | 3480   | 545400    | SHARED |
| MERCHANTS GROUP INC              | COMMON SHS      | 588539106 | 4526   | 190000    | SHARED |
| MERCK & CO INC                   | COMMON SHS      | 589331107 | 35     | 760       | SHARED |
| MERCK & CO INC                   | COMMON SHS      | 589331107 | 109623 | 2372794   | SHARED |
| MERCK & CO INC                   | COMMON SHS      | 589331107 | 2314   | 50093     | SHARED |
| MERCK & CO INC                   | COMMON SHS      | 589331107 | 18480  | 400000    | SHARED |
| MERCK & CO INC                   | COMMON SHS      | 589331107 | 12864  | 278451    | SHARED |
| MERCK & CO INC                   | COMMON SHS      | 589331107 | 219451 | 4750022   | SHARED |
| MERCK & CO INC                   | COMMON SHS      | 589331107 | 269359 | 5830287   | SHARED |
| MERCURY GENERAL CORP             | COMMON SHS      | 589400100 | 25803  | 554300    | SHARED |
| MERCURY GENERAL CORP             | COMMON SHS      | 589400100 | 265    | 5701      | SHARED |
| MERCURY INTERACTIVE CORP         | COMMON SHS      | 589405109 | 0      | 1         | SHARED |
| MERCURY INTERACTIVE CORP         | COMMON SHS      | 589405109 | 8782   | 180553    | SHARED |
| MERCURY INTERACTIVE CORP         | COMMON SHS      | 589405109 | 108602 | 2232770   | SHARED |
| MERCURY INTERACTIVE CORP         | CONVERTIBLE BD  | 589405AA7 | 117    | 117000    | SHARED |
| MEREDITH CORP                    | COMMON SHS      | 589433101 | 111081 | 2275776   | SHARED |
| MEREDITH CORP                    | COMMON SHS      | 589433101 | 49     | 1000      | SHARED |
| MERISTAR HOSPITALITY CORP        | REAL EST INV TR | 58984Y103 | 8168   | 1254747   | SHARED |
| MERISTAR HOSPITALITY CORP        | REAL EST INV TR | 58984Y103 | 29330  | 4505300   | SHARED |
| MERISTAR HOSPITALITY CORP        | CONVERTIBLE BD  | 58984YAJ2 | 120500 | 100000000 | SHARED |
| MERIT MEDICAL SYSTEMS INC        | COMMON SHS      | 589889104 | 15864  | 712649    | SHARED |
| MERIDIAN GOLD INC                | COMMON SHS      | 589975101 | 32368  | 2044315   | SHARED |
| MERITAGE CORP                    | COMMON SHS      | 59001A102 | 801    | 12086     | SHARED |
| MERITAGE CORP                    | COMMON SHS      | 59001A102 | 3100   | 46755     | SHARED |
| MERITAGE CORP                    | COMMON SHS      | 59001A102 | 31756  | 478900    | SHARED |
| MERIX CORP                       | COMMON SHS      | 590049102 | 27412  | 1117494   | SHARED |
| MERRILL LYNCH & CO INC           | COMMON SHS      | 590188108 | 143    | 2445      | SHARED |
| MERRILL LYNCH & CO INC           | COMMON SHS      | 590188108 | 35334  | 602460    | SHARED |
| MERRILL LYNCH & CO INC           | COMMON SHS      | 590188108 | 850    | 14485     | SHARED |
| MERRILL LYNCH & CO INC           | COMMON SHS      | 590188108 | 2      | 41        | SHARED |
| MERRILL LYNCH & CO INC           | COMMON SHS      | 590188108 | 1495   | 25497     | SHARED |
| MERRILL LYNCH & CO INC           | COMMON SHS      | 590188108 | 5910   | 100764    | SHARED |
| MESA AIR GROUP INC               | COMMON SHS      | 590479101 | 6260   | 500000    | SHARED |
| METALLICA RESOURCES INC          | ORDINARY SHS    | 59125J104 | 2186   | 988998    | SHARED |
| METHANEX CORP                    | ORDINARY SHS    | 59151K108 | 39843  | 2742094   | SHARED |
| METLIFE INC                      | COMMON SHS      | 59156R108 | 17104  | 508000    | SHARED |
| METLIFE INC                      | COMMON SHS      | 59156R108 | 14006  | 415970    | SHARED |
| METLIFE INC                      | COMMON SHS      | 59156R108 | 1613   | 47913     | SHARED |
| METSO OYJ                        | AMER DEP RECPT  | 592671101 | 2993   | 238861    | SHARED |
| METSO OYJ                        | AMER DEP RECPT  | 592671101 | 4      | 326       | SHARED |
| METTLER-TOLEDO INTERNATIONAL INC | COMMON SHS      | 592688105 | 30     | 720       | SHARED |
| METTLER-TOLEDO INTERNATIONAL INC | COMMON SHS      | 592688105 | 13005  | 308100    | SHARED |
| METTLER-TOLEDO INTERNATIONAL INC | COMMON SHS      | 592688105 | 35776  | 847572    | SHARED |
| METTLER-TOLEDO INTERNATIONAL INC | COMMON SHS      | 592688105 | 42     | 1000      | SHARED |
| METTLER-TOLEDO INTERNATIONAL INC | COMMON SHS      | 592688105 | 217550 | 5153982   | SHARED |
| MEXICO FUND                      | CLOSE END MUT F | 592835102 | 10212  | 620800    | SHARED |
| MEXICO FUND                      | CLOSE END MUT F | 592835102 | 19     | 1166      | SHARED |
| MICHAELS STORES INC              | COMMON SHS      | 594087108 | 20012  | 452762    | SHARED |
| MICREL INC                       | COMMON SHS      | 594793101 | 11215  | 719823    | SHARED |
| MICREL INC                       | COMMON SHS      | 594793101 | 390    | 25000     | SHARED |
| MICREL INC                       | COMMON SHS      | 594793101 | 9661   | 620100    | SHARED |
| MICREL INC                       | COMMON SHS      | 594793101 | 132344 | 8494500   | SHARED |
| MICROSOFT CORP                   | COMMON SHS      | 594918104 | 10331  | 375127    | SHARED |
| MICROSOFT CORP                   | COMMON SHS      | 594918104 | 2104   | 76389     | SHARED |
| MICROSOFT CORP                   | COMMON SHS      | 594918104 | 27540  | 1000000   | SHARED |
| MICROSOFT CORP                   | COMMON SHS      | 594918104 | 19601  | 711740    | SHARED |
| MICROSOFT CORP                   | COMMON SHS      | 594918104 | 146376 | 5315048   | SHARED |
| MICROSOFT CORP                   | COMMON SHS      | 594918104 | 330276 | 11992589  | SHARED |

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|                                   |                |           |        |         |        |
|-----------------------------------|----------------|-----------|--------|---------|--------|
| MICROVISION INC                   | COMMON SHS     | 594960106 | 7782   | 1021300 | SHARED |
| MICROVISION INC                   | COMMON SHS     | 594960106 | 41     | 5400    | SHARED |
| MICROCHIP TECHNOLOGY INC          | COMMON SHS     | 595017104 | 20     | 590     | SHARED |
| MICROCHIP TECHNOLOGY INC          | COMMON SHS     | 595017104 | 1681   | 50400   | SHARED |
| MICROCHIP TECHNOLOGY INC          | COMMON SHS     | 595017104 | 127310 | 3816238 | SHARED |
| MICROCELL TELECOMMUNICATIONS INC  | ORDINARY SHS   | 59501T874 | 3826   | 221269  | SHARED |
| MICROMUSE INC                     | COMMON SHS     | 595094103 | 4071   | 590000  | SHARED |
| MICROTUNE INC                     | COMMON SHS     | 59514P109 | 2620   | 1139100 | SHARED |
| MID ATLANTIC MEDICAL SERVICES INC | COMMON SHS     | 59523C107 | 11625  | 179400  | SHARED |
| MIDCAP SPDR TRUST                 | OPEN END UT TR | 595635103 | 3902   | 37025   | SHARED |
| MILLENNIUM PHARMACEUTICALS INC    | COMMON SHS     | 599902103 | 0      | 1       | SHARED |
| MILLENNIUM PHARMACEUTICALS INC    | COMMON SHS     | 599902103 | 84     | 4498    | SHARED |
| MILLENNIUM PHARMACEUTICALS INC    | COMMON SHS     | 599902103 | 42328  | 2267193 | SHARED |
| MILLENNIUM CHEMICALS INC          | COMMON SHS     | 599903101 | 893    | 70400   | SHARED |
| MILLIPORE CORP                    | COMMON SHS     | 601073109 | 17220  | 400000  | SHARED |
| MILLIPORE CORP                    | COMMON SHS     | 601073109 | 278    | 6461    | SHARED |
| MINDSPEED TECHNOLOGIES INC        | COMMON SHS     | 602682106 | 685    | 100000  | SHARED |
| MINE SAFETY APPLIANCES CO         | COMMON SHS     | 602720104 | 1042   | 13100   | SHARED |
| MINERALS TECHNOLOGIES INC         | COMMON SHS     | 603158106 | 13333  | 225037  | SHARED |
| MINERALS TECHNOLOGIES INC         | COMMON SHS     | 603158106 | 18824  | 317700  | SHARED |
| MINERALS TECHNOLOGIES INC         | COMMON SHS     | 603158106 | 52727  | 889900  | SHARED |
| MIRAMAR MNG CORP (CAD)            | ORDINARY SHS   | 60466E100 | 3350   | 1000000 | SHARED |
| MISSION RESOURCES CORP            | COMMON SHS     | 605109107 | 10170  | 4500000 | SHARED |
| MOLEX INC                         | COMMON SHS     | 608554101 | 131    | 3751    | SHARED |
| MOLEX INC                         | COMMON SHS     | 608554101 | 5111   | 146483  | SHARED |
| MOLEX INC                         | COMMON SHS     | 608554101 | 492    | 14112   | SHARED |
| MOLEX INC                         | COMMON SHS     | 608554200 | 4301   | 146483  | SHARED |
| MOLEX INC                         | COMMON SHS     | 608554200 | 168    | 5718    | SHARED |
| MOLINA HEALTHCARE INC             | COMMON SHS     | 60855R100 | 366    | 14500   | SHARED |
| MOLINA HEALTHCARE INC             | COMMON SHS     | 60855R100 | 28447  | 1127500 | SHARED |
| MONACO COACH CORP                 | COMMON SHS     | 60886R103 | 11519  | 484000  | SHARED |
| MONSANTO CO                       | COMMON SHS     | 61166W101 | 405    | 14072   | SHARED |
| MONSANTO CO                       | COMMON SHS     | 61166W101 | 24575  | 853900  | SHARED |
| MONSANTO CO                       | COMMON SHS     | 61166W101 | 254    | 8815    | SHARED |
| MONSANTO CO                       | COMMON SHS     | 61166W101 | 73400  | 2550390 | SHARED |
| MOODY'S CORP                      | COMMON SHS     | 615369105 | 2      | 31      | SHARED |
| MOODY'S CORP                      | COMMON SHS     | 615369105 | 14774  | 244000  | SHARED |
| MOODY'S CORP                      | COMMON SHS     | 615369105 | 2183   | 36047   | SHARED |
| MOODY'S CORP                      | COMMON SHS     | 615369105 | 142681 | 2356423 | SHARED |
| MOORE WALLACE INC                 | COMMON SHS     | 615857109 | 337    | 18000   | SHARED |
| MORGAN STANLEY DEAN WITTER & CO   | COMMON SHS     | 617446448 | 9732   | 168165  | SHARED |
| MORGAN STANLEY DEAN WITTER & CO   | COMMON SHS     | 617446448 | 105566 | 1824186 | SHARED |
| MORGAN STANLEY DEAN WITTER & CO   | COMMON SHS     | 617446448 | 6447   | 111400  | SHARED |
| MORGAN STANLEY DEAN WITTER & CO   | COMMON SHS     | 617446448 | 1844   | 31860   | SHARED |
| MORGAN STANLEY DEAN WITTER & CO   | COMMON SHS     | 617446448 | 984    | 17000   | SHARED |
| MORGAN STANLEY DEAN WITTER & CO   | COMMON SHS     | 617446448 | 3101   | 53589   | SHARED |
| MORGAN STANLEY DEAN WITTER & CO   | COMMON SHS     | 617446448 | 36834  | 636504  | SHARED |
| MORGAN STANLEY DEAN WITTER & CO   | COMMON SHS     | 617446448 | 46712  | 807194  | SHARED |
| MOTOROLA INC                      | COMMON SHS     | 620076109 | 27     | 1900    | SHARED |
| MOTOROLA INC                      | COMMON SHS     | 620076109 | 53662  | 3813901 | SHARED |
| MOTOROLA INC                      | COMMON SHS     | 620076109 | 587    | 41700   | SHARED |
| MOTOROLA INC                      | COMMON SHS     | 620076109 | 2966   | 210769  | SHARED |
| MOTOROLA INC                      | COMMON SHS     | 620076109 | 1394   | 99100   | SHARED |
| MOTOROLA INC                      | COMMON SHS     | 620076109 | 5203   | 369817  | SHARED |

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|                                     |                 |           |        |         |        |
|-------------------------------------|-----------------|-----------|--------|---------|--------|
| MOTOROLA INC                        | COMMON SHS      | 620076109 | 64137  | 4558451 | SHARED |
| MOTOROLA INC                        | CONVERT PREF    | 620076208 | 54288  | 1250000 | SHARED |
| MUELLER INDUSTRIES INC              | COMMON SHS      | 624756102 | 32762  | 953500  | SHARED |
| MUELLER INDUSTRIES INC              | COMMON SHS      | 624756102 | 45296  | 1318290 | SHARED |
| MUELLER INDUSTRIES INC              | COMMON SHS      | 624756102 | 354    | 10300   | SHARED |
| MUNIHOLDINGS INSURED FUND INC       | CLOSE END MUT F | 625930102 | 178    | 13000   | SHARED |
| MUNIYIELD CALIFORNIA INSURED INC    | CLOSE END MUT F | 62629L104 | 624    | 44650   | SHARED |
| MUNIYIELD NEW YORK INSURED FUND     | CLOSE END MUT F | 626301105 | 195    | 14512   | SHARED |
| MURPHY OIL CORP                     | COMMON SHS      | 626717102 | 755    | 11554   | SHARED |
| MYERS INDUSTRIES INC                | COMMON SHS      | 628464109 | 25997  | 2144977 | SHARED |
| MYERS INDUSTRIES INC                | COMMON SHS      | 628464109 | 179    | 14798   | SHARED |
| MYKROLIS CORP                       | COMMON SHS      | 62852P103 | 13881  | 863264  | SHARED |
| MYKROLIS CORP                       | COMMON SHS      | 62852P103 | 4353   | 270725  | SHARED |
| MYKROLIS CORP                       | COMMON SHS      | 62852P103 | 12     | 720     | SHARED |
| MYLAN LABORATORIES INC              | COMMON SHS      | 628530107 | 2338   | 92577   | SHARED |
| MYLAN LABORATORIES INC              | COMMON SHS      | 628530107 | 2464   | 97545   | SHARED |
| MYLAN LABORATORIES INC              | COMMON SHS      | 628530107 | 11741  | 464820  | SHARED |
| MYLAN LABORATORIES INC              | COMMON SHS      | 628530107 | 549    | 21740   | SHARED |
| MYLAN LABORATORIES INC              | COMMON SHS      | 628530107 | 11063  | 437946  | SHARED |
| MYLAN LABORATORIES INC              | COMMON SHS      | 628530107 | 238    | 9441    | SHARED |
| MYLAN LABORATORIES INC              | COMMON SHS      | 628530107 | 1599   | 63321   | SHARED |
| MYOGEN INC                          | COMMON SHS      | 62856E104 | 36     | 2500    | SHARED |
| MYOGEN INC                          | COMMON SHS      | 62856E104 | 2550   | 178300  | SHARED |
| NBTY INC                            | COMMON SHS      | 628782104 | 64     | 2400    | SHARED |
| NBTY INC                            | COMMON SHS      | 628782104 | 3519   | 131000  | SHARED |
| NCO GROUP INC                       | COMMON SHS      | 628858102 | 14909  | 654763  | SHARED |
| NCO GROUP INC                       | COMMON SHS      | 628858102 | 26058  | 1144400 | SHARED |
| NCO GROUP INC                       | CONVERTIBLE BD  | 628858AB8 | 5100   | 5000000 | SHARED |
| NS GROUP INC                        | COMMON SHS      | 628916108 | 511    | 52700   | SHARED |
| NEC CORP                            | AMER DEP RECPT  | 629050204 | 110    | 14625   | SHARED |
| NEC CORP                            | AMER DEP RECPT  | 629050204 | 0      | 1       | SHARED |
| NII HOLDINGS INC                    | COMMON SHS      | 62913F201 | 8910   | 119388  | SHARED |
| NII HOLDINGS INC                    | COMMON SHS      | 62913F201 | 55188  | 739484  | SHARED |
| NPS PHARMACEUTICALS INC             | COMMON SHS      | 62936P103 | 1844   | 60001   | SHARED |
| NPS PHARMACEUTICALS INC             | COMMON SHS      | 62936P103 | 65386  | 2127060 | SHARED |
| NTL INC                             | COMMON SHS      | 62940M104 | 292101 | 4187834 | SHARED |
| NTL INC                             | COMMON SHS      | 62940M104 | 89     | 1278    | SHARED |
| NTL INC                             | COMMON SHS      | 62940M104 | 35896  | 514637  | SHARED |
| NTT DOCOMO INC                      | AMER DEP RECPT  | 62942M201 | 0      | 1       | SHARED |
| NTT DOCOMO INC                      | AMER DEP RECPT  | 62942M201 | 573    | 25025   | SHARED |
| NUI CORP                            | COMMON SHS      | 629431107 | 810    | 50248   | SHARED |
| NVR INC                             | COMMON SHS      | 62944T105 | 1305   | 2800    | SHARED |
| NVR INC                             | COMMON SHS      | 62944T105 | 64501  | 138414  | SHARED |
| NABI BIOPHARMACEUTICALS             | COMMON SHS      | 629519109 | 3899   | 306800  | SHARED |
| NASDAQ 100                          | OPEN END UT TR  | 631100104 | 1193   | 32710   | SHARED |
|                                     |                 |           |        |         |        |
| NASHUA CORP                         | COMMON SHS      | 631226107 | 4038   | 475000  | SHARED |
| NATIONAL AUSTRALIA CAP SEC (UK) PLC | CONVERT PREF    | 632525309 | 5054   | 132313  | SHARED |
| NATIONAL CITY CORP                  | COMMON SHS      | 635405103 | 1026   | 30240   | SHARED |
| NATIONAL COMMERCE FINANCIAL CORP    | COMMON SHS      | 63545P104 | 69905  | 2562500 | SHARED |
| NATIONAL COMMERCE FINANCIAL CORP    | COMMON SHS      | 63545P104 | 3066   | 112401  | SHARED |
| NATIONAL COMMERCE FINANCIAL CORP    | COMMON SHS      | 63545P104 | 44     | 1600    | SHARED |
| NATIONAL COMMERCE FINANCIAL CORP    | COMMON SHS      | 63545P104 | 89298  | 3273400 | SHARED |
| NATIONAL GRID TRANSCO PLC           | AMER DEP RECPT  | 636274102 | 6394   | 176378  | SHARED |
| NATIONAL HEALTH INVESTORS INC       | REAL EST INV TR | 63633D104 | 580    | 23317   | SHARED |
| NATIONAL INSTRUMENTS CORP           | COMMON SHS      | 636518102 | 12424  | 273245  | SHARED |
| NATIONAL INSTRUMENTS CORP           | COMMON SHS      | 636518102 | 14     | 300     | SHARED |
| NATIONAL INSTRUMENTS CORP           | COMMON SHS      | 636518102 | 86692  | 1906585 | SHARED |
| NATIONAL RV HOLDINGS INC            | COMMON SHS      | 637277104 | 3980   | 400000  | SHARED |



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|                                    |                 |           |        |         |        |
|------------------------------------|-----------------|-----------|--------|---------|--------|
| NATIONAL SEMICONDUCTOR CORP        | COMMON SHS      | 637640103 | 0      | 3       | SHARED |
| NATIONAL SEMICONDUCTOR CORP        | COMMON SHS      | 637640103 | 10057  | 255200  | SHARED |
| NATIONAL WESTERN LIFE INSURANCE CO | COMMON SHS      | 638522102 | 23228  | 150000  | SHARED |
| NATIONWIDE FINANCIAL SERVICES INC  | COMMON SHS      | 638612101 | 83032  | 2511550 | SHARED |
| NATIONWIDE FINANCIAL SERVICES INC  | COMMON SHS      | 638612101 | 61     | 1852    | SHARED |
| NATIONWIDE HEALTH PROPERTIES INC   | REAL EST INV TR | 638620104 | 250    | 12800   | SHARED |
| NAVIGANT CONSULTING INC            | COMMON SHS      | 63935N107 | 7875   | 417554  | SHARED |
| NEIGHBORCARE INC                   | COMMON SHS      | 64015Y104 | 1452   | 73500   | SHARED |
| NEIMAN MARCUS GROUP INC            | COMMON SHS      | 640204202 | 21565  | 401800  | SHARED |
| NEIMAN MARCUS GROUP INC            | COMMON SHS      | 640204301 | 310    | 6200    | SHARED |
| NEKTAR THERAPEUTIC                 | COMMON SHS      | 640268108 | 0      | 1       | SHARED |
| NEKTAR THERAPEUTIC                 | COMMON SHS      | 640268108 | 8533   | 627000  | SHARED |
| NEKTAR THERAPEUTIC                 | COMMON SHS      | 640268108 | 8216   | 603700  | SHARED |
| NELNET INC                         | COMMON SHS      | 64031N108 | 16     | 700     | SHARED |
| NELNET INC                         | COMMON SHS      | 64031N108 | 972    | 43400   | SHARED |
| NEOSE TECHNOLOGIES INC             | COMMON SHS      | 640522108 | 2733   | 297100  | SHARED |
| NETWORK ASSOCIATES INC             | COMMON SHS      | 640938106 | 6387   | 424636  | SHARED |
| NETWORK ASSOCIATES INC             | COMMON SHS      | 640938106 | 87     | 5800    | SHARED |
| NETWORK ASSOCIATES INC             | COMMON SHS      | 640938106 | 3903   | 259479  | SHARED |
| NETFLIX COM INC                    | COMMON SHS      | 64110L106 | 366    | 6700    | SHARED |
| NETIQ CORP                         | COMMON SHS      | 64115P102 | 4012   | 302800  | SHARED |
| NETIQ CORP                         | COMMON SHS      | 64115P102 | 19748  | 1490379 | SHARED |
| NETIQ CORP                         | COMMON SHS      | 64115P102 | 27     | 2000    | SHARED |
| NETIQ CORP                         | COMMON SHS      | 64115P102 | 39588  | 2987800 | SHARED |
| NETSCREEN TECHNOLOGIES INC         | COMMON SHS      | 64117V107 | 15248  | 616090  | SHARED |
| NETSCREEN TECHNOLOGIES INC         | COMMON SHS      | 64117V107 | 35469  | 1433100 | SHARED |
| NETWORK APPLIANCE INC              | COMMON SHS      | 64120L104 | 0      | 1       | SHARED |
| NETWORK APPLIANCE INC              | COMMON SHS      | 64120L104 | 335    | 16300   | SHARED |
| NETWORK APPLIANCE INC              | COMMON SHS      | 64120L104 | 72205  | 3517035 | SHARED |
| NEUROCRINE BIOSCIENCES INC         | COMMON SHS      | 64125C109 | 545    | 10001   | SHARED |
| NEUROCRINE BIOSCIENCES INC         | COMMON SHS      | 64125C109 | 7287   | 133600  | SHARED |
| NEW IRELAND FUND INC               | CLOSE END MUT F | 645673104 | 2002   | 135000  | SHARED |
| NEW YORK COMMUNITY BANCORP INC     | COMMON SHS      | 649445103 | 203    | 5333    | SHARED |
| NEW YORK TIMES CO                  | COMMON SHS      | 650111107 | 11321  | 236895  | SHARED |
| NEW YORK TIMES CO                  | COMMON SHS      | 650111107 | 37926  | 793600  | SHARED |
| NEWCASTLE INVESTMENT CORP          | REAL EST INV TR | 65105M108 | 2368   | 87386   | SHARED |
| NEWELL RUBBERMAID INC              | COMMON SHS      | 651229106 | 3394   | 149055  | SHARED |
| NEWELL RUBBERMAID INC              | COMMON SHS      | 651229106 | 813    | 35700   | SHARED |
| NEWELL RUBBERMAID INC              | COMMON SHS      | 651229106 | 6      | 249     | SHARED |
| NEWELL RUBBERMAID INC              | COMMON SHS      | 651229106 | 1456   | 63965   | SHARED |
| NEWELL RUBBERMAID INC              | COMMON SHS      | 651229106 | 6801   | 298664  | SHARED |
| NEWELL RUBBERMAID INC              | COMMON SHS      | 651229106 | 755    | 33163   | SHARED |
| NEWELL RUBBERMAID INC              | COMMON SHS      | 651229106 | 7268   | 319200  | SHARED |
| NEWFIELD EXPLORATION COMPANY       | COMMON SHS      | 651290108 | 0      | 1       | SHARED |
| NEWFIELD EXPLORATION COMPANY       | COMMON SHS      | 651290108 | 303    | 6800    | SHARED |
| NEWFIELD EXPLORATION COMPANY       | COMMON SHS      | 651290108 | 56233  | 1262537 | SHARED |
| NEWHALL LAND & FARMING CO          | LTD PARTNERSHIP | 651426108 | 323    | 8000    | SHARED |
| NEWMONT MINING CORP                | COMMON SHS      | 651639106 | 340367 | 7002000 | SHARED |
| NEWMONT MINING CORP                | COMMON SHS      | 651639106 | 2041   | 41997   | SHARED |
| NEWMONT MINING CORP                | COMMON SHS      | 651639106 | 50988  | 1048914 | SHARED |
| NEWS CORP LTD                      | AMER DEP RECPT  | 652487703 | 1787   | 49515   | SHARED |
| NEWS CORP LTD                      | AMER DEP RECPT  | 652487703 | 2094   | 58000   | SHARED |
| NEWS CORP LTD                      | AMER DEP RECPT  | 652487703 | 1480   | 41000   | SHARED |
| NEWS CORP LTD                      | AMER DEP RECPT  | 652487703 | 30261  | 838254  | SHARED |
| NEWS CORP LTD                      | AMER DEP RECPT  | 652487703 | 4570   | 126600  | SHARED |
| NEWS CORP LTD                      | DEP RCPT PFD    | 652487802 | 2870   | 94870   | SHARED |
| NEWS CORP LTD                      | DEP RCPT PFD    | 652487802 | 40513  | 1339261 | SHARED |
| NEWS CORP LTD                      | DEP RCPT PFD    | 652487802 | 8090   | 267453  | SHARED |

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|                                   |                |           |        |           |        |
|-----------------------------------|----------------|-----------|--------|-----------|--------|
| NEWS CORP LTD                     | DEP RCPT PFD   | 652487802 | 1957   | 64700     | SHARED |
| NEXTERA ENTERPRISES INC           | COMMON SHS     | 65332E101 | 98     | 257111    | SHARED |
| NEXTEL COMMUNICATIONS INC         | COMMON SHS     | 65332V103 | 20     | 700       | SHARED |
| NEXTEL COMMUNICATIONS INC         | COMMON SHS     | 65332V103 | 0      | 1         | SHARED |
| NEXTEL COMMUNICATIONS INC         | COMMON SHS     | 65332V103 | 1409   | 50200     | SHARED |
| NEXTEL COMMUNICATIONS INC         | COMMON SHS     | 65332V103 | 29203  | 1040745   | SHARED |
| NEXTEL COMMUNICATIONS INC         | CONVERTIBLE BD | 65332VAY9 | 67830  | 66500000  | SHARED |
| NEXEN INC                         | ORDINARY SHS   | 65334H102 | 158347 | 3374822   | SHARED |
| NICOR INC                         | COMMON SHS     | 654086107 | 20     | 601       | SHARED |
| NICOR INC                         | COMMON SHS     | 654086107 | 23045  | 677000    | SHARED |
| NIKE INC                          | COMMON SHS     | 654106103 | 11785  | 172150    | SHARED |
| NIKE INC                          | COMMON SHS     | 654106103 | 0      | 1         | SHARED |
| NIKE INC                          | COMMON SHS     | 654106103 | 13997  | 204452    | SHARED |
| NIKE INC                          | COMMON SHS     | 654106103 | 1740   | 25411     | SHARED |
| NIPPON TELEGRAPH & TELEPHONE CORP | AMER DEP RECPT | 654624105 | 3673   | 149553    | SHARED |
| NIPPON TELEGRAPH & TELEPHONE CORP | AMER DEP RECPT | 654624105 | 7942   | 323377    | SHARED |
| NIPPON TELEGRAPH & TELEPHONE CORP | AMER DEP RECPT | 654624105 | 12904  | 525412    | SHARED |
| NIPPON TELEGRAPH & TELEPHONE CORP | AMER DEP RECPT | 654624105 | 0      | 1         | SHARED |
| NIPPON TELEGRAPH & TELEPHONE CORP | AMER DEP RECPT | 654624105 | 148    | 6045      | SHARED |
| NIPPON TELEGRAPH & TELEPHONE CORP | AMER DEP RECPT | 654624105 | 87     | 3550      | SHARED |
| NISOURCE INC                      | COMMON SHS     | 65473P105 | 394    | 17948     | SHARED |
| NISOURCE INC                      | COMMON SHS     | 65473P105 | 135041 | 6155000   | SHARED |
| NOKIA CORP                        | AMER DEP RECPT | 654902204 | 21     | 1221      | SHARED |
| NOKIA CORP                        | AMER DEP RECPT | 654902204 | 2097   | 123378    | SHARED |
| NOKIA CORP                        | AMER DEP RECPT | 654902204 | 66538  | 3914012   | SHARED |
| NOKIA CORP                        | AMER DEP RECPT | 654902204 | 44831  | 2637100   | SHARED |
| NOBLE ENERGY INC                  | COMMON SHS     | 655044105 | 0      | 1         | SHARED |
| NOBLE ENERGY INC                  | COMMON SHS     | 655044105 | 50     | 1128      | SHARED |
| NOBLE ENERGY INC                  | COMMON SHS     | 655044105 | 1009   | 22700     | SHARED |
| NOMURA HOLDINGS INC               | AMER DEP RECPT | 65535H208 | 547    | 32315     | SHARED |
| NOMURA HOLDINGS INC               | AMER DEP RECPT | 65535H208 | 0      | 1         | SHARED |
| NOMURA HOLDINGS INC               | AMER DEP RECPT | 65535H208 | 187    | 11050     | SHARED |
| RELIANT ENERGY RESOURCES          | CONVERTIBLE BD | 655419AC3 | 10     | 10000     | SHARED |
| NORANDA INC                       | ORDINARY SHS   | 655422103 | 29489  | 1435000   | SHARED |
| NORANDA INC                       | ORDINARY SHS   | 655422103 | 54     | 2647      | SHARED |
| NORANDA INC                       | COMMON SHS     | 655422103 | 76     | 4800      | SHARED |
| NORDSTROM INC                     | COMMON SHS     | 655664100 | 1236   | 36036     | SHARED |
| NORFOLK SOUTHERN CORP             | COMMON SHS     | 655844108 | 28380  | 1200000   | SHARED |
| NORFOLK SOUTHERN CORP             | COMMON SHS     | 655844108 | 109648 | 4636300   | SHARED |
| NORFOLK SOUTHERN CORP             | COMMON SHS     | 655844108 | 3238   | 136898    | SHARED |
| NORFOLK SOUTHERN CORP             | COMMON SHS     | 655844108 | 7      | 298       | SHARED |
| NORSK HYDRO ASA                   | AMER DEP RECPT | 656531605 | 36263  | 586781    | SHARED |
| NORSK HYDRO ASA                   | AMER DEP RECPT | 656531605 | 37     | 600       | SHARED |
| NORTEL INVERSORA SA               | AMER DEP RECPT | 656567401 | 3065   | 524000    | SHARED |
| NORTEL NETWORKS CORP              | ORDINARY SHS   | 656568102 | 888    | 161660    | SHARED |
| NORTEL NETWORKS CORP              | ORDINARY SHS   | 656568102 | 5756   | 1048448   | SHARED |
| NORTEL NETWORKS CORP              | COMMON SHS     | 656568102 | 286    | 67715     | SHARED |
| NORTEL NETWORKS CORP              | COMMON SHS     | 656568102 | 1187   | 280700    | SHARED |
| NORTEL NETWORKS CORP              | CONVERTIBLE BD | 656568AB8 | 297218 | 312450000 | SHARED |
| NORTH AMERICAN PALLADIUM LTD      | ORDINARY SHS   | 656912102 | 3869   | 377500    | SHARED |
| NORTH FORK BANCORP INC            | COMMON SHS     | 659424105 | 9177   | 226770    | SHARED |
| NORTH FORK BANCORP INC            | COMMON SHS     | 659424105 | 6      | 160       | SHARED |
| NORTHEAST UTILITIES               | COMMON SHS     | 664397106 | 35298  | 1750000   | SHARED |
| NORTHEAST UTILITIES               | COMMON SHS     | 664397106 | 79     | 3900      | SHARED |
| NORTHERN TRUST CORP               | COMMON SHS     | 665859104 | 514    | 11063     | SHARED |
| NORTHGATE EXPLORATION LTD         | ORDINARY SHS   | 666416102 | 3471   | 1300000   | SHARED |
| NORTHROP GRUMMAN CORP             | COMMON SHS     | 666807102 | 167680 | 1753970   | SHARED |
| NORTHROP GRUMMAN CORP             | COMMON SHS     | 666807102 | 0      | 1         | SHARED |

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| NORTHROP GRUMMAN CORP                  | COMMON SHS      | 666807102 | 47800  | 500000  | SHARED |
| NORTHROP GRUMMAN CORP                  | COMMON SHS      | 666807102 | 13011  | 136095  | SHARED |
| NORTHWEST AIRLINES CORP                | COMMON SHS      | 667280101 | 6310   | 500000  | SHARED |
| NORTHWEST NATURAL GAS CO               | COMMON SHS      | 667655104 | 231    | 7500    | SHARED |
| NORTHWEST PIPE COMPANY                 | COMMON SHS      | 667746101 | 3570   | 268000  | SHARED |
| NOVA CHEMICALS CORP                    | ORDINARY SHS    | 66977W109 | 14475  | 509579  | SHARED |
| NOVA CHEMICALS CORP                    | ORDINARY SHS    | 66977W109 | 6      | 174     | SHARED |
| NOVA CHEMICALS CORP                    | COMMON SHS      | 66977W109 | 23     | 860     | SHARED |
| NOVA CHEMICALS CORP                    | COMMON SHS      | 66977W109 | 34076  | 1264400 | SHARED |
| NOVARTIS AG                            | AMER DEP RECPT  | 66987V109 | 456    | 9930    | SHARED |
| NOVARTIS AG                            | AMER DEP RECPT  | 66987V109 | 0      | 1       | SHARED |
| NOVARTIS AG                            | AMER DEP RECPT  | 66987V109 | 1140   | 24840   | SHARED |
| NOVARTIS AG                            | AMER DEP RECPT  | 66987V109 | 11     | 241     | SHARED |
| NUANCE COMMUNICATIONS INC              | COMMON SHS      | 669967101 | 10832  | 1417800 | SHARED |
| NOVELL INC                             | COMMON SHS      | 670006105 | 179    | 17000   | SHARED |
| NOVELLUS SYSTEMS INC                   | COMMON SHS      | 670008101 | 0      | 1       | SHARED |
| NOVELLUS SYSTEMS INC                   | COMMON SHS      | 670008101 | 387    | 9200    | SHARED |
| NOVELLUS SYSTEMS INC                   | COMMON SHS      | 670008101 | 42492  | 1010500 | SHARED |
| NOVEN PHARMACEUTICALS INC              | COMMON SHS      | 670009109 | 353    | 23200   | SHARED |
| NU SKIN ENTERPRISES INC- CLASS A- P.I. | COMMON SHS      | 67018T105 | 4418   | 275000  | SHARED |
| NSTAR                                  | COMMON SHS      | 67019E107 | 396    | 8160    | SHARED |
| NSTAR                                  | COMMON SHS      | 67019E107 | 752    | 15500   | SHARED |
| NUCOR CORP                             | COMMON SHS      | 670346105 | 93962  | 1677900 | SHARED |
| NUCOR CORP                             | COMMON SHS      | 670346105 | 179    | 3201    | SHARED |
| NUCOR CORP                             | COMMON SHS      | 670346105 | 3678   | 65680   | SHARED |
| NUEVO ENERGY CO                        | COMMON SHS      | 670509108 | 2149   | 88900   | SHARED |
| NUEVO FINANCING I                      | CONVERT PREF    | 670511203 | 70245  | 1702900 | SHARED |
| NUVEEN PREMIUM INCOME MUNICIPAL FUND 4 | CLOSE END MUT F | 6706K4105 | 318    | 25000   | SHARED |
| NUVEEN QUALITY PFD INCOME FD           | CLOSE END MUT F | 67071S101 | 285    | 18000   | SHARED |
| NUVELO INC                             | COMMON SHS      | 67072M103 | 7501   | 2161600 | SHARED |
| NUVEEN NEW JERSEY PREMIUM INCOME MUNIC | CLOSE END MUT F | 67101N106 | 205    | 12598   | SHARED |
| OSI PHARMACEUTICALS INC                | COMMON SHS      | 671040103 | 805    | 25001   | SHARED |
| OSI PHARMACEUTICALS INC                | COMMON SHS      | 671040103 | 0      | 11      | SHARED |
| OSI PHARMACEUTICALS INC                | COMMON SHS      | 671040103 | 55802  | 1732450 | SHARED |
| OSI PHARMACEUTICALS INC                | CONVERTIBLE BD  | 671040AB9 | 4511   | 4500000 | SHARED |
| OCCIDENTAL PETROLEUM CORP              | COMMON SHS      | 674599105 | 1901   | 45000   | SHARED |
| OCCIDENTAL PETROLEUM CORP              | COMMON SHS      | 674599105 | 23025  | 545100  | SHARED |
| OCCIDENTAL PETROLEUM CORP              | COMMON SHS      | 674599105 | 8704   | 206065  | SHARED |
| OCCIDENTAL PETROLEUM CORP              | COMMON SHS      | 674599105 | 110    | 2600    | SHARED |
| OCCIDENTAL PETROLEUM CORP              | COMMON SHS      | 674599105 | 1043   | 24700   | SHARED |
| OFFSHORE LOGISTICS INC                 | COMMON SHS      | 676255102 | 29159  | 1189200 | SHARED |
| OFFSHORE LOGISTICS INC                 | COMMON SHS      | 676255102 | 9      | 386     | SHARED |
| OFFSHORE LOGISTICS INC                 | COMMON SHS      | 676255102 | 66     | 2700    | SHARED |
| OIL STATES INTERNATIONAL INC           | COMMON SHS      | 678026105 | 7702   | 552500  | SHARED |
| OIL STATES INTERNATIONAL INC           | COMMON SHS      | 678026105 | 4942   | 354503  | SHARED |
| OIL STATES INTERNATIONAL INC           | COMMON SHS      | 678026105 | 39859  | 2859300 | SHARED |
| OLD REPUBLIC INTERNATIONAL CORP        | COMMON SHS      | 680223104 | 165797 | 6537750 | SHARED |
| OLD REPUBLIC INTERNATIONAL CORP        | COMMON SHS      | 680223104 | 222913 | 8789940 | SHARED |
| OLD REPUBLIC INTERNATIONAL CORP        | COMMON SHS      | 680223104 | 1608   | 63392   | SHARED |
| OLD REPUBLIC INTERNATIONAL CORP        | COMMON SHS      | 680223104 | 46     | 1800    | SHARED |
| OLD REPUBLIC INTERNATIONAL CORP        | COMMON SHS      | 680223104 | 6543   | 258000  | SHARED |
| OLIN CORP                              | COMMON SHS      | 680665205 | 2      | 97      | SHARED |
| OLIN CORP                              | COMMON SHS      | 680665205 | 14453  | 720500  | SHARED |
| OMNICARE INC                           | COMMON SHS      | 681904108 | 18     | 450     | SHARED |
| OMNICARE INC                           | COMMON SHS      | 681904108 | 1247   | 30866   | SHARED |
| OMNICOM GROUP INC                      | COMMON SHS      | 681919106 | 630    | 7219    | SHARED |
| OMNICOM GROUP INC                      | COMMON SHS      | 681919106 | 54925  | 628935  | SHARED |
| OMNICOM GROUP INC                      | COMMON SHS      | 681919106 | 3      | 34      | SHARED |

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|--------------------------------|-----------------|-----------|--------|----------|--------|
| OMNICOM GROUP INC              | COMMON SHS      | 681919106 | 52100  | 596587   | SHARED |
| OMNICOM GROUP INC              | COMMON SHS      | 681919106 | 23518  | 269300   | SHARED |
| OMNICARE INC                   | PREFERRED       | 68214L201 | 500    | 10000    | SHARED |
| ONEOK INC                      | COMMON SHS      | 682680103 | 73     | 3300     | SHARED |
| ONEOK INC                      | COMMON SHS      | 682680103 | 116022 | 5254600  | SHARED |
| ONYX PHARMACEUTICALS INC       | COMMON SHS      | 683399109 | 7436   | 263400   | SHARED |
| VIMPEL COMMUNICATIONS          | AMER DEP RECPT  | 68370R109 | 17159  | 233460   | SHARED |
| ORACLE CORP                    | COMMON SHS      | 68389X105 | 21     | 1570     | SHARED |
| ORACLE CORP                    | COMMON SHS      | 68389X105 | 6600   | 500000   | SHARED |
| ORACLE CORP                    | COMMON SHS      | 68389X105 | 17618  | 1334707  | SHARED |
| ORACLE CORP                    | COMMON SHS      | 68389X105 | 71469  | 5414313  | SHARED |
| OSHKOSH B'GOSH INC             | COMMON SHS      | 688222207 | 6180   | 288000   | SHARED |
| OSHKOSH TRUCK CORP             | COMMON SHS      | 688239201 | 24494  | 480000   | SHARED |
| OSHKOSH TRUCK CORP             | COMMON SHS      | 688239201 | 71121  | 1393700  | SHARED |
| OVERLAND STORAGE INC           | COMMON SHS      | 690310107 | 8825   | 469400   | SHARED |
| OVERNITE CORP                  | COMMON SHS      | 690322102 | 80     | 3500     | SHARED |
| OVERNITE CORP                  | COMMON SHS      | 690322102 | 4680   | 205700   | SHARED |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON SHS      | 690368105 | 66796  | 1961700  | SHARED |
| OWENS & MINOR INC              | COMMON SHS      | 690732102 | 6471   | 295332   | SHARED |
| OWENS & MINOR INC              | COMMON SHS      | 690732102 | 158    | 7200     | SHARED |
| PG&E CORP                      | COMMON SHS      | 69331C108 | 9      | 327      | SHARED |
| PG&E CORP                      | COMMON SHS      | 69331C108 | 13885  | 500000   | SHARED |
| PMC-SIERRA INC                 | COMMON SHS      | 69344F106 | 0      | 1        | SHARED |
| PMC-SIERRA INC                 | COMMON SHS      | 69344F106 | 415    | 20600    | SHARED |
| PMC-SIERRA INC                 | CONVERTIBLE BD  | 69344FAB2 | 42551  | 42500000 | SHARED |
| PMI GROUP INC                  | COMMON SHS      | 69344M101 | 32     | 850      | SHARED |
| PMI GROUP INC                  | COMMON SHS      | 69344M101 | 47524  | 1276500  | SHARED |
| PMI GROUP INC                  | COMMON SHS      | 69344M101 | 3481   | 93500    | SHARED |
| PMI GROUP INC                  | COMMON SHS      | 69344M101 | 26     | 704      | SHARED |
| PMI GROUP INC                  | COMMON SHS      | 69344M101 | 110466 | 2967113  | SHARED |
| PNC FINANCIAL SERVICES GROUP   | COMMON SHS      | 693475105 | 5358   | 97900    | SHARED |
| PNC FINANCIAL SERVICES GROUP   | COMMON SHS      | 693475105 | 2759   | 50404    | SHARED |
| PNC FINANCIAL SERVICES GROUP   | COMMON SHS      | 693475105 | 3      | 59       | SHARED |
| POSCO                          | AMER DEP RECPT  | 693483109 | 617    | 18155    | SHARED |
| POSCO                          | AMER DEP RECPT  | 693483109 | 8545   | 251540   | SHARED |
| POSCO                          | AMER DEP RECPT  | 693483109 | 21105  | 621290   | SHARED |
| POSCO                          | AMER DEP RECPT  | 693483109 | 10688  | 314630   | SHARED |
| POSCO                          | AMER DEP RECPT  | 693483109 | 15796  | 465010   | SHARED |
| POSCO                          | AMER DEP RECPT  | 693483109 | 136    | 4000     | SHARED |
| PNM RESOURCES INC              | COMMON SHS      | 69349H107 | 34906  | 1242200  | SHARED |
| PNM RESOURCES INC              | COMMON SHS      | 69349H107 | 1773   | 63100    | SHARED |
| PNM RESOURCES INC              | COMMON SHS      | 69349H107 | 155    | 5500     | SHARED |
| PPG INDUSTRIES INC             | COMMON SHS      | 693506107 | 154    | 2400     | SHARED |
| PPG INDUSTRIES INC             | COMMON SHS      | 693506107 | 1692   | 26433    | SHARED |
| PPL CORP                       | COMMON SHS      | 69351T106 | 3630   | 82960    | SHARED |
| PPL CORP                       | COMMON SHS      | 69351T106 | 210    | 4796     | SHARED |
| PPL CORP                       | COMMON SHS      | 69351T106 | 112872 | 2579941  | SHARED |
| PRG-SCHULTZ INTERNATIONAL INC  | COMMON SHS      | 69357C107 | 7941   | 1620514  | SHARED |
| PRG-SCHULTZ INTERNATIONAL INC  | COMMON SHS      | 69357C107 | 9948   | 2030300  | SHARED |
| PS BUSINESS PARKS INC          | REAL EST INV TR | 69360J107 | 2011   | 48739    | SHARED |
| PS BUSINESS PARKS INC          | REAL EST INV TR | 69360J107 | 578    | 14000    | SHARED |
| PS BUSINESS PARKS INC          | REAL EST INV TR | 69360J107 | 35690  | 865000   | SHARED |
| PACCAR INC                     | COMMON SHS      | 693718108 | 200    | 2350     | SHARED |
| PACCAR INC                     | COMMON SHS      | 693718108 | 13     | 154      | SHARED |

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|  |                 |           |        |         |        |
|--|-----------------|-----------|--------|---------|--------|
| PACIFIC CAPITAL BANCORP                | COMMON SHS      | 69404P101 | 547    | 14852   | SHARED |
| PACIFIC CREST CAP INC                  | COMMON SHS      | 694166109 | 5170   | 200000  | SHARED |
| PACIFICARE HEALTH SYSTEMS INC          | COMMON SHS      | 695112102 | 1879   | 27800   | SHARED |
| PACIFICARE HEALTH SYSTEMS INC          | CONVERTIBLE BD  | 695112AG7 | 3485   | 2000000 | SHARED |
| PACTIV CORP                            | COMMON SHS      | 695257105 | 117    | 4894    | SHARED |
| PACTIV CORP                            | COMMON SHS      | 695257105 | 49778  | 2082759 | SHARED |
| PACTIV CORP                            | COMMON SHS      | 695257105 | 1162   | 48620   | SHARED |
| PACTIV CORP                            | COMMON SHS      | 695257105 | 18     | 773     | SHARED |
| PALL CORP                              | COMMON SHS      | 696429307 | 579    | 21594   | SHARED |
| PALL CORP                              | COMMON SHS      | 696429307 | 13415  | 500000  | SHARED |
| PALL CORP                              | COMMON SHS      | 696429307 | 835    | 31123   | SHARED |
| PALL CORP                              | COMMON SHS      | 696429307 | 146274 | 5451875 | SHARED |
| PARAMETRIC TECHNOLOGY CORP             | COMMON SHS      | 699173100 | 6742   | 1711103 | SHARED |
| PAREXEL INTERNATIONAL CORP             | COMMON SHS      | 699462107 | 8922   | 548723  | SHARED |
| PAREXEL INTERNATIONAL CORP             | COMMON SHS      | 699462107 | 11818  | 726800  | SHARED |
| PARK ELECTROCHEMICAL CORP              | COMMON SHS      | 700416209 | 11915  | 449800  | SHARED |
| PARKER DRILLING CO                     | COMMON SHS      | 701081101 | 411    | 161000  | SHARED |
| PARKER HANNIFIN CORP                   | COMMON SHS      | 701094104 | 828    | 13910   | SHARED |
| PARKER HANNIFIN CORP                   | COMMON SHS      | 701094104 | 3      | 47      | SHARED |
| PARKWAY PROPERTIES INC                 | REAL EST INV TR | 70159Q104 | 706    | 16981   | SHARED |
| PARKWAY PROPERTIES INC                 | REAL EST INV TR | 70159Q104 | 12688  | 305000  | SHARED |
| PATTERSON DENTAL CO                    | COMMON SHS      | 703412106 | 5732   | 89340   | SHARED |
| PATTERSON UTI ENERGY INC               | COMMON SHS      | 703481101 | 1139   | 34594   | SHARED |
| PATTERSON UTI ENERGY INC               | COMMON SHS      | 703481101 | 59     | 1800    | SHARED |
| PATTERSON UTI ENERGY INC               | COMMON SHS      | 703481101 | 29124  | 884701  | SHARED |
| PAYCHEX INC                            | COMMON SHS      | 704326107 | 31     | 830     | SHARED |
| PAYCHEX INC                            | COMMON SHS      | 704326107 | 20167  | 542111  | SHARED |
| PAYCHEX INC                            | COMMON SHS      | 704326107 | 63437  | 1705300 | SHARED |
| PAYLESS SHOESOURCE INC                 | COMMON SHS      | 704379106 | 1079   | 80489   | SHARED |
| PEABODY ENERGY CORP                    | COMMON SHS      | 704549104 | 78690  | 1886600 | SHARED |
| PEABODY ENERGY CORP                    | COMMON SHS      | 704549104 | 1689   | 40500   | SHARED |
| PECHINEY SA                            | AMER DEP RECPT  | 705151207 | 615    | 20682   | SHARED |
| PECHINEY SA                            | AMER DEP RECPT  | 705151207 | 0      | 1       | SHARED |
| PEDIATRIX MEDICAL GROUP INC            | COMMON SHS      | 705324101 | 28841  | 523525  | SHARED |
| PEDIATRIX MEDICAL GROUP INC            | COMMON SHS      | 705324101 | 154    | 2800    | SHARED |
| PEGASUS SOLUTIONS INC                  | COMMON SHS      | 705906105 | 264    | 25200   | SHARED |
| PEGASUS SOLUTIONS INC                  | COMMON SHS      | 705906105 | 4775   | 456100  | SHARED |
| PEGASUS SOLUTIONS INC                  | COMMON SHS      | 705906105 | 13065  | 1247890 | SHARED |
| PEMSTAR INC                            | COMMON SHS      | 706552106 | 2796   | 849900  | SHARED |
| PEMSTAR INC                            | COMMON SHS      | 706552106 | 15     | 4500    | SHARED |
| PENN AMERICA GROUP INC                 | COMMON SHS      | 707247102 | 3903   | 294100  | SHARED |
|  |                 |           |        |         |        |
| PENN NATIONAL GAMING INC               | COMMON SHS      | 707569109 | 10880  | 471400  | SHARED |
| PENN TRAFFIC CO                        | COMMON SHS      | 707832200 | 12     | 389598  | SHARED |
| PENN VIRGINIA RESOURCES PARTNERS LP    | LTD PARTNERSHIP | 707884102 | 322    | 9400    | SHARED |
| PENNEY JC CO INC                       | COMMON SHS      | 708160106 | 2960   | 112627  | SHARED |
| PENNEY JC CO INC                       | COMMON SHS      | 708160106 | 1381   | 52534   | SHARED |
| PENNEY JC CO INC                       | COMMON SHS      | 708160106 | 15839  | 602700  | SHARED |
| PENNSYLVANIA REAL ESTATE INVESTMENT TR | REAL EST INV TR | 709102107 | 460    | 12659   | SHARED |
| PENNSYLVANIA REAL ESTATE INVESTMENT TR | REAL EST INV TR | 709102107 | 38     | 1050    | SHARED |
| PENNSYLVANIA REAL ESTATE INVESTMENT TR | REAL EST INV TR | 709102107 | 6401   | 176322  | SHARED |
| PENTAIR INC                            | COMMON SHS      | 709631105 | 21913  | 479500  | SHARED |
| PEOPLES BANCORP INC                    | COMMON SHS      | 709789101 | 13977  | 473645  | SHARED |
| PEOPLES ENERGY CORP                    | COMMON SHS      | 711030106 | 221    | 5249    | SHARED |
| PEOPLES FINANCIAL CORP                 | COMMON SHS      | 71103B102 | 0      | 10752   | SHARED |
| PEOPLESOFT INC                         | COMMON SHS      | 712713106 | 3      | 111     | SHARED |
| PEOPLESOFT INC                         | COMMON SHS      | 712713106 | 128    | 5600    | SHARED |
| PEOPLESOFT INC                         | COMMON SHS      | 712713106 | 110846 | 4861650 | SHARED |
| PEPCO HOLDINGS INC                     | COMMON SHS      | 713291102 | 23     | 1200    | SHARED |

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| PEPCO HOLDINGS INC                     | COMMON SHS      | 713291102 | 159836 | 8179962  | SHARED |
| PEPCO HOLDINGS INC                     | COMMON SHS      | 713291102 | 754    | 38586    | SHARED |
| PEPCO HOLDINGS INC                     | COMMON SHS      | 713291102 | 94     | 4831     | SHARED |
| PEPCO HOLDINGS INC                     | COMMON SHS      | 713291102 | 152455 | 7802200  | SHARED |
| PEPSI BOTTLING GROUP INC               | COMMON SHS      | 713409100 | 14011  | 579450   | SHARED |
| PEPSIAMERICAS INC                      | COMMON SHS      | 71343P200 | 455    | 26600    | SHARED |
| PEPSICO INC                            | COMMON SHS      | 713448108 | 4      | 93       | SHARED |
| PEPSICO INC                            | COMMON SHS      | 713448108 | 16     | 336      | SHARED |
| PEPSICO INC                            | COMMON SHS      | 713448108 | 20     | 430      | SHARED |
| PEPSICO INC                            | COMMON SHS      | 713448108 | 67967  | 1457896  | SHARED |
| PEPSICO INC                            | COMMON SHS      | 713448108 | 48854  | 1047912  | SHARED |
| PERFORMANCE FOOD GROUP CO              | COMMON SHS      | 713755106 | 4232   | 117000   | SHARED |
| PERFORMANCE FOOD GROUP CO              | CONVERTIBLE BD  | 713755AA4 | 6641   | 5500000  | SHARED |
| PERICOM SEMICONDUCTOR CORP             | COMMON SHS      | 713831105 | 5127   | 480936   | SHARED |
| PERICOM SEMICONDUCTOR CORP             | COMMON SHS      | 713831105 | 12807  | 1201405  | SHARED |
| PERKINELMER INC                        | COMMON SHS      | 714046109 | 0      | 1        | SHARED |
| PERKINELMER INC                        | COMMON SHS      | 714046109 | 517    | 30312    | SHARED |
| P T INDOSAT (PERSERO) TBK              | AMER DEP RECPT  | 715680104 | 265    | 14730    | SHARED |
| PETCO ANIMAL SUPPLIES INC              | COMMON SHS      | 716016209 | 6210   | 203950   | SHARED |
| PETCO ANIMAL SUPPLIES INC              | COMMON SHS      | 716016209 | 33     | 1100     | SHARED |
| PETRO-CANADA                           | ORDINARY SHS    | 71644E102 | 575    | 9000     | SHARED |
| PETRO-CANADA                           | ORDINARY SHS    | 71644E102 | 161803 | 2531732  | SHARED |
| PETROCHINA CO LTD                      | AMER DEP RECPT  | 71646E100 | 1747   | 30621    | SHARED |
| PETROCHINA CO LTD                      | AMER DEP RECPT  | 71646E100 | 7525   | 131900   | SHARED |
| PETROCHINA CO LTD                      | AMER DEP RECPT  | 71646E100 | 12739  | 223300   | SHARED |
| PETROBRAS ENERGIA PARTICIPACIONES SA   | AMER DEP RECPT  | 71646M102 | 2971   | 270358   | SHARED |
| PETROLEUM & RESOURCES CORP             | CLOSE END MUT F | 716549100 | 3561   | 150000   | SHARED |
| PETROLEUM & RESOURCES CORP             | CLOSE END MUT F | 716549100 | 80     | 3349     | SHARED |
| PETROLEO BRASILEIRO SA (PETROBRAS)     | DEP RCPT PFD    | 71654V101 | 128635 | 4825034  | SHARED |
| PETROLEO BRASILEIRO SA (PETROBRAS)     | DEP RCPT PFD    | 71654V101 | 59577  | 2234700  | SHARED |
| PETROLEO BRASILEIRO SA (PETROBRAS)     | DEP RCPT PFD    | 71654V101 | 773    | 28990    | SHARED |
| PETROLEO BRASILEIRO SA (PETROBRAS)     | AMER DEP RECPT  | 71654V408 | 7895   | 270000   | SHARED |
| PETROLEO BRASILEIRO SA (PETROBRAS)     | AMER DEP RECPT  | 71654V408 | 1930   | 66000    | SHARED |
| PETROLEO BRASILEIRO SA (PETROBRAS)     | AMER DEP RECPT  | 71654V408 | 1304   | 44600    | SHARED |
| PETROLEO BRASILEIRO SA (PETROBRAS)     | AMER DEP RECPT  | 71654V408 | 46784  | 1600000  | SHARED |
| PETROLEUM HELICOPTERS INC              | COMMON SHS      | 716604103 | 2330   | 95100    | SHARED |
| PETROLEUM HELICOPTERS INC              | COMMON SHS      | 716604202 | 6210   | 230000   | SHARED |
| PETROLEUM HELICOPTERS INC              | COMMON SHS      | 716604202 | 3      | 100      | SHARED |
| PETROQUEST ENERGY INC                  | COMMON SHS      | 716748108 | 5095   | 1633008  | SHARED |
| PETSMART INC                           | COMMON SHS      | 716768106 | 37752  | 1586230  | SHARED |
| PFIZER INC                             | COMMON SHS      | 717081103 | 11497  | 325430   | SHARED |
| PFIZER INC                             | COMMON SHS      | 717081103 | 370379 | 10483406 | SHARED |
| PFIZER INC                             | COMMON SHS      | 717081103 | 14018  | 396766   | SHARED |
| PFIZER INC                             | COMMON SHS      | 717081103 | 2170   | 61424    | SHARED |
| PFIZER INC                             | COMMON SHS      | 717081103 | 96345  | 2727000  | SHARED |
| PFIZER INC                             | COMMON SHS      | 717081103 | 4174   | 118148   | SHARED |
| PFIZER INC                             | COMMON SHS      | 717081103 | 70660  | 2000000  | SHARED |
| PFIZER INC                             | COMMON SHS      | 717081103 | 24597  | 696206   | SHARED |
| PFIZER INC                             | COMMON SHS      | 717081103 | 229696 | 6501431  | SHARED |
| PFIZER INC                             | COMMON SHS      | 717081103 | 324768 | 9192411  | SHARED |
| PHARMACEUTICAL PRODUCT DEVELOPMENT INC | COMMON SHS      | 717124101 | 6455   | 239340   | SHARED |
| PHARMACEUTICAL PRODUCT DEVELOPMENT INC | COMMON SHS      | 717124101 | 62     | 2300     | SHARED |
| PHARMACEUTICAL PRODUCT DEVELOPMENT INC | COMMON SHS      | 717124101 | 44172  | 1637810  | SHARED |
| PHARMACEUTICAL HLDERS TR               | CLOSE END MUT F | 71712A206 | 2863   | 36007    | SHARED |
| PHARMION CORP                          | COMMON SHS      | 71715B409 | 26     | 1700     | SHARED |
| PHARMION CORP                          | COMMON SHS      | 71715B409 | 6207   | 407000   | SHARED |
| PHELPS DODGE CORP                      | COMMON SHS      | 717265102 | 2      | 30       | SHARED |
| PHELPS DODGE CORP                      | COMMON SHS      | 717265102 | 632    | 8310     | SHARED |

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|                                       |                 |           |        |         |        |
|---------------------------------------|-----------------|-----------|--------|---------|--------|
| PHILIPPINE LONG DISTANCE TELEPHONE CO | AMER DEP RECPT  | 718252604 | 12477  | 716243  | SHARED |
| PHILIPPINE LONG DISTANCE TELEPHONE CO | AMER DEP RECPT  | 718252604 | 2456   | 141000  | SHARED |
| PHILIPPINE LONG DISTANCE TELEPHONE CO | AMER DEP RECPT  | 718252604 | 17386  | 998025  | SHARED |
| PHILIPPINE LONG DISTANCE TELEPHONE CO | CONVERT PREF    | 718252703 | 14     | 300     | SHARED |
| PHILIPPINE LONG DISTANCE TELEPHONE CO | CONVERT PREF    | 718252703 | 1775   | 37300   | SHARED |
| PHOSPHATE RESOURCE PARTNERS LP        | LTD PARTNERSHIP | 719217101 | 789    | 415000  | SHARED |
| PHOTON DYNAMICS INC                   | COMMON SHS      | 719364101 | 12456  | 309550  | SHARED |
| PHOTON DYNAMICS INC                   | COMMON SHS      | 719364101 | 60     | 1500    | SHARED |
| PHOTRONICS INC                        | COMMON SHS      | 719405102 | 8060   | 404600  | SHARED |
| PHOTRONICS INC                        | COMMON SHS      | 719405102 | 42     | 2100    | SHARED |
| PIER 1 IMPORTS INC                    | COMMON SHS      | 720279108 | 4088   | 187000  | SHARED |
| PIER 1 IMPORTS INC                    | COMMON SHS      | 720279108 | 52775  | 2414219 | SHARED |
| PINNACLE SYSTEMS INC                  | COMMON SHS      | 723481107 | 398    | 46680   | SHARED |
| PINNACLE SYSTEMS INC                  | COMMON SHS      | 723481107 | 23434  | 2747200 | SHARED |
| PINNACLE SYSTEMS INC                  | COMMON SHS      | 723481107 | 123    | 14400   | SHARED |
| PINNACLE WEST CAPITAL CORP            | COMMON SHS      | 723484101 | 2088   | 52183   | SHARED |
| PINNACLE WEST CAPITAL CORP            | COMMON SHS      | 723484101 | 2693   | 67295   | SHARED |
| PINNACLE WEST CAPITAL CORP            | COMMON SHS      | 723484101 | 156    | 3900    | SHARED |
| PINNACLE WEST CAPITAL CORP            | COMMON SHS      | 723484101 | 145833 | 3644000 | SHARED |
|                                       |                 |           |        |         |        |
| PIONEER NATURAL RESOURCES CO          | COMMON SHS      | 723787107 | 5109   | 160000  | SHARED |
| PIONEER NATURAL RESOURCES CO          | COMMON SHS      | 723787107 | 996    | 31200   | SHARED |
| PITNEY BOWES INC                      | COMMON SHS      | 724479100 | 3858   | 94971   | SHARED |
| PITNEY BOWES INC                      | COMMON SHS      | 724479100 | 2698   | 66425   | SHARED |
| PITNEY BOWES INC                      | COMMON SHS      | 724479100 | 18433  | 453800  | SHARED |
| PLACER DOME INC                       | ORDINARY SHS    | 725906101 | 49296  | 2127600 | SHARED |
| PLACER DOME INC                       | COMMON SHS      | 725906101 | 134    | 7500    | SHARED |
| PLACER DOME INC                       | COMMON SHS      | 725906101 | 41708  | 2328755 | SHARED |
| PLANTRONICS INC                       | COMMON SHS      | 727493108 | 1006   | 30800   | SHARED |
| PLUM CREEK TIMBER CO INC              | REAL EST INV TR | 729251108 | 8559   | 281069  | SHARED |
| PLUM CREEK TIMBER CO INC              | REAL EST INV TR | 729251108 | 7796   | 256031  | SHARED |
| POGO PRODUCING CO                     | COMMON SHS      | 730448107 | 725    | 15000   | SHARED |
| POLARIS INDUSTRIES INC                | COMMON SHS      | 731068102 | 80     | 900     | SHARED |
| POLARIS INDUSTRIES INC                | COMMON SHS      | 731068102 | 13012  | 146900  | SHARED |
| POLO RALPH LAUREN CORP                | COMMON SHS      | 731572103 | 253    | 8800    | SHARED |
| POLO RALPH LAUREN CORP                | COMMON SHS      | 731572103 | 67637  | 2348500 | SHARED |
| POLYCOM INC                           | COMMON SHS      | 73172K104 | 0      | 1       | SHARED |
| POLYCOM INC                           | COMMON SHS      | 73172K104 | 3923   | 200950  | SHARED |
| POLYCOM INC                           | COMMON SHS      | 73172K104 | 21     | 1100    | SHARED |
| POLYONE CORP                          | COMMON SHS      | 73179P106 | 9585   | 1500000 | SHARED |
| PORTFOLIO RECOVERY ASSOCS INC         | COMMON SHS      | 73640Q105 | 5562   | 209500  | SHARED |
| PORTFOLIO RECOVERY ASSOCS INC         | COMMON SHS      | 73640Q105 | 29     | 1100    | SHARED |
| PORTUGAL TELECOM SGPS SA              | AMER DEP RECPT  | 737273102 | 72     | 7162    | SHARED |
| PORTUGAL TELECOM SGPS SA              | AMER DEP RECPT  | 737273102 | 24083  | 2403481 | SHARED |
| PORTUGAL TELECOM SGPS SA              | AMER DEP RECPT  | 737273102 | 70     | 6978    | SHARED |
| PORTUGAL TELECOM SGPS SA              | AMER DEP RECPT  | 737273102 | 4701   | 469116  | SHARED |
| POTLATCH CORP                         | COMMON SHS      | 737628107 | 46362  | 1333400 | SHARED |
| POWELL INDUSTRIES INC                 | COMMON SHS      | 739128106 | 4226   | 220700  | SHARED |
| PRAXAIR INC                           | COMMON SHS      | 74005P104 | 57170  | 1496600 | SHARED |
| PRAXAIR INC                           | COMMON SHS      | 74005P104 | 895    | 23434   | SHARED |
| PREPAID LEGAL SERVICES INC            | COMMON SHS      | 740065107 | 217    | 8300    | SHARED |
| PRECISION DRILLING CORP               | ORDINARY SHS    | 74022D100 | 18511  | 326177  | SHARED |
| PRECISION DRILLING CORP               | ORDINARY SHS    | 74022D100 | 4557   | 80298   | SHARED |
| PRECISION DRILLING CORP               | COMMON SHS      | 74022D100 | 673    | 15400   | SHARED |
| PREMCO INC                            | COMMON SHS      | 74045Q104 | 1      | 30      | SHARED |
| PREMCO INC                            | COMMON SHS      | 74045Q104 | 17799  | 684586  | SHARED |
| PREMCO INC                            | COMMON SHS      | 74045Q104 | 90709  | 3488800 | SHARED |
| PREMIER FARNELL PLC                   | AMER DEP RECPT  | 74050U107 | 127    | 15500   | SHARED |
| PRESIDENTIAL LIFE CORP                | COMMON SHS      | 740884101 | 18673  | 1418900 | SHARED |

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|                                      |                 |           |         |          |        |
|--------------------------------------|-----------------|-----------|---------|----------|--------|
| PRIDE INTERNATIONAL INC              | COMMON SHS      | 74153Q102 | 63268   | 3394195  | SHARED |
| PRIME HOSPITALITY CORP               | COMMON SHS      | 741917108 | 5393    | 528700   | SHARED |
| PRIME HOSPITALITY CORP               | COMMON SHS      | 741917108 | 566     | 55535    | SHARED |
| PRIME HOSPITALITY CORP               | COMMON SHS      | 741917108 | 7169    | 702800   | SHARED |
| PRIME HOSPITALITY CORP               | COMMON SHS      | 741917108 | 20520   | 2011800  | SHARED |
| PRINCIPAL FINANCIAL GROUP            | COMMON SHS      | 74251V102 | 27289   | 825200   | SHARED |
| PRINCIPAL FINANCIAL GROUP            | COMMON SHS      | 74251V102 | 116     | 3495     | SHARED |
| PRINTRONIX INC                       | COMMON SHS      | 742578107 | 2283    | 130000   | SHARED |
| PROCTER & GAMBLE CO                  | COMMON SHS      | 742718109 | 23      | 230      | SHARED |
| PROCTER & GAMBLE CO                  | COMMON SHS      | 742718109 | 6715    | 67230    | SHARED |
| PROCTER & GAMBLE CO                  | COMMON SHS      | 742718109 | 85337   | 854400   | SHARED |
| PROCTER & GAMBLE CO                  | COMMON SHS      | 742718109 | 14      | 140      | SHARED |
| PROCTER & GAMBLE CO                  | COMMON SHS      | 742718109 | 15362   | 153806   | SHARED |
| PROCTER & GAMBLE CO                  | COMMON SHS      | 742718109 | 78665   | 787597   | SHARED |
| PROCTER & GAMBLE CO                  | COMMON SHS      | 742718109 | 89424   | 895316   | SHARED |
| PROGRESS ENERGY INC                  | COMMON SHS      | 743263105 | 2       | 41       | SHARED |
| PROGRESS ENERGY INC                  | COMMON SHS      | 743263105 | 4175    | 92250    | SHARED |
| PROGRESS ENERGY INC                  | COMMON SHS      | 743263105 | 234945  | 5191000  | SHARED |
| PROGRESSIVE CORP                     | COMMON SHS      | 743315103 | 251     | 3000     | SHARED |
| PROLOGIS                             | REAL EST INV TR | 743410102 | 2834    | 88321    | SHARED |
| PROLOGIS                             | REAL EST INV TR | 743410102 | 2370    | 73845    | SHARED |
| PROLOGIS                             | REAL EST INV TR | 743410102 | 75200   | 2343400  | SHARED |
| PROSPERITY BANCSHARES INC            | COMMON SHS      | 743606105 | 3712    | 164837   | SHARED |
| PROTECTIVE LIFE CORP                 | COMMON SHS      | 743674103 | 5161    | 152500   | SHARED |
| PROTECTIVE LIFE CORP                 | COMMON SHS      | 743674103 | 0       | 1        | SHARED |
| PROTECTIVE LIFE CORP                 | COMMON SHS      | 743674103 | 85      | 2500     | SHARED |
| PROTECTIVE LIFE CORP                 | COMMON SHS      | 743674103 | 3025    | 89400    | SHARED |
| PROTEIN DESIGN LABS INC              | COMMON SHS      | 74369L103 | 6389    | 356900   | SHARED |
| PROVIDENCE & WORCHESTER RAILROAD CO  | COMMON SHS      | 743737108 | 1822    | 205000   | SHARED |
| PROVIDENCE & WORCHESTER RAILROAD CO  | COMMON SHS      | 743737108 | 321     | 36100    | SHARED |
| PROVIDENCE SERVICE CORP              | COMMON SHS      | 743815102 | 437     | 27000    | SHARED |
| PROVIDIAN FINANCIAL CORP             | COMMON SHS      | 74406A102 | 0       | 1        | SHARED |
| PROVIDIAN FINANCIAL CORP             | COMMON SHS      | 74406A102 | 778     | 66800    | SHARED |
| PROVIDIAN FINANCIAL CORP             | COMMON SHS      | 74406A102 | 92056   | 7908625  | SHARED |
| PROVIDIAN FINANCIAL CORP             | CONVERT ZERO CP | 74406AAB8 | 4739331 | 99253000 | SHARED |
| PROVIDIAN FINANCIAL CORP             | CONVERTIBLE BD  | 74406AAC6 | 289     | 250000   | SHARED |
| PRUDENTIAL FINANCIAL INC             | COMMON SHS      | 744320102 | 60567   | 1450000  | SHARED |
| PRUDENTIAL FINANCIAL INC             | COMMON SHS      | 744320102 | 159814  | 3826036  | SHARED |
| PRUDENTIAL FINANCIAL INC             | COMMON SHS      | 744320102 | 182     | 4362     | SHARED |
| PRUDENTIAL FINANCIAL INC             | COMMON SHS      | 744320102 | 567     | 13584    | SHARED |
| PRUDENTIAL FINANCIAL INC             | COMMON SHS      | 744320102 | 35      | 842      | SHARED |
| PSYCHIATRIC SOLUTIONS INC            | COMMON SHS      | 74439H108 | 1568    | 75000    | SHARED |
| PUBLIC SERVICE ENTERPRISE GROUP INC  | COMMON SHS      | 744573106 | 3013    | 68781    | SHARED |
| PUBLIC SERVICE ENTERPRISE GROUP INC  | COMMON SHS      | 744573106 | 139372  | 3182000  | SHARED |
| PUBLIC STORAGE INC                   | REAL EST INV TR | 74460D109 | 1817    | 41878    | SHARED |
| PUBLIC STORAGE INC                   | REAL EST INV TR | 74460D109 | 219     | 5042     | SHARED |
| PUBLIC STORAGE INC                   | REAL EST INV TR | 74460D109 | 28972   | 667700   | SHARED |
| PUGET ENERGY INC                     | COMMON SHS      | 745310102 | 128     | 5400     | SHARED |
| PUGET ENERGY INC                     | COMMON SHS      | 745310102 | 139045  | 5849600  | SHARED |
| PULTE HOMES INC                      | COMMON SHS      | 745867101 | 60853   | 650000   | SHARED |
| PULTE HOMES INC                      | COMMON SHS      | 745867101 | 253     | 2700     | SHARED |
| PUTNAM PREMIER INCOME TRUST          | CLOSE END MUT F | 746853100 | 79      | 12000    | SHARED |
| PUTNAM MUNICIPAL OPPORTUNITIES TRUST | CLOSE END MUT F | 746922103 | 391     | 30000    | SHARED |
| QLOGIC CORP                          | COMMON SHS      | 747277101 | 17      | 330      | SHARED |
| QLOGIC CORP                          | COMMON SHS      | 747277101 | 0       | 1        | SHARED |



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| QLOGIC CORP                            | COMMON SHS      | 747277101 | 76     | 1472    | SHARED |
| QLOGIC CORP                            | COMMON SHS      | 747277101 | 103489 | 2005600 | SHARED |
| QUALCOMM INC                           | COMMON SHS      | 747525103 | 21     | 390     | SHARED |
| QUALCOMM INC                           | COMMON SHS      | 747525103 | 57     | 1051    | SHARED |
| QUALCOMM INC                           | COMMON SHS      | 747525103 | 20406  | 378388  | SHARED |
| QUALCOMM INC                           | COMMON SHS      | 747525103 | 67356  | 1248956 | SHARED |
| QUANEX CORP                            | COMMON SHS      | 747620102 | 18698  | 405600  | SHARED |
| QUANEX CORP                            | COMMON SHS      | 747620102 | 101    | 2200    | SHARED |
| QUEBECOR WORLD INC                     | COMMON SHS      | 748203106 | 851    | 41353   | SHARED |
| QUEST DIAGNOSTICS INC                  | COMMON SHS      | 74834L100 | 20402  | 279056  | SHARED |
| QUEST DIAGNOSTICS INC                  | COMMON SHS      | 74834L100 | 10053  | 137500  | SHARED |
| QUEST SOFTWARE INC                     | COMMON SHS      | 74834T103 | 6027   | 424419  | SHARED |
| QUEST SOFTWARE INC                     | COMMON SHS      | 74834T103 | 42068  | 2962500 | SHARED |
| QUESTAR CORP                           | COMMON SHS      | 748356102 | 722    | 20533   | SHARED |
| QUICKSILVER RES INC                    | COMMON SHS      | 74837R104 | 8017   | 248200  | SHARED |
| QUICKSILVER RES INC                    | COMMON SHS      | 74837R104 | 42     | 1300    | SHARED |
| QUIKSILVER INC                         | COMMON SHS      | 74838C106 | 17796  | 1003700 | SHARED |
| QUILMES INDUSTRIAL SA                  | AMER DEP RECPT  | 74838Y207 | 1522   | 93080   | SHARED |
| QUINENCO SA                            | AMER DEP RECPT  | 748718103 | 1009   | 113403  | SHARED |
| QWEST COMMUNICATIONS INTERNATIONAL INC | COMMON SHS      | 749121109 | 32     | 7405    | SHARED |
| QWEST COMMUNICATIONS INTERNATIONAL INC | COMMON SHS      | 749121109 | 5663   | 1310900 | SHARED |
| R.H. DONNELLEY CORP                    | COMMON SHS      | 74955W307 | 25     | 621     | SHARED |
| R.H. DONNELLEY CORP                    | COMMON SHS      | 74955W307 | 200    | 5012    | SHARED |
| RLI CORPORATION                        | COMMON SHS      | 749607107 | 58709  | 1567236 | SHARED |
| RLI CORPORATION                        | COMMON SHS      | 749607107 | 264    | 7051    | SHARED |
| RPM INTERNATIONAL INC                  | COMMON SHS      | 749685103 | 11407  | 693000  | SHARED |
| RPM INTERNATIONAL INC                  | COMMON SHS      | 749685103 | 15642  | 950323  | SHARED |
| RSA SECURITY INC                       | COMMON SHS      | 749719100 | 0      | 1       | SHARED |
| RSA SECURITY INC                       | COMMON SHS      | 749719100 | 16354  | 1151700 | SHARED |
| RSA SECURITY INC                       | COMMON SHS      | 749719100 | 42620  | 3001400 | SHARED |
| RTI INTERNATIONAL METALS INC           | COMMON SHS      | 74973W107 | 9580   | 567900  | SHARED |
| RADIAN GROUP INC                       | COMMON SHS      | 750236101 | 34125  | 700000  | SHARED |
| RADIAN GROUP INC                       | COMMON SHS      | 750236101 | 0      | 1       | SHARED |
| RADIAN GROUP INC                       | COMMON SHS      | 750236101 | 3510   | 72000   | SHARED |
| RADIAN GROUP INC                       | COMMON SHS      | 750236101 | 566    | 11600   | SHARED |
| RADIAN GROUP INC                       | COMMON SHS      | 750236101 | 100666 | 2064948 | SHARED |
| RADIO ONE INC                          | COMMON SHS      | 75040P108 | 1417   | 72500   | SHARED |
| RADIO ONE INC                          | COMMON SHS      | 75040P405 | 9038   | 468300  | SHARED |
| RADIOSHACK CORP                        | COMMON SHS      | 750438103 | 0      | 1       | SHARED |
| RADIOSHACK CORP                        | COMMON SHS      | 750438103 | 92     | 3000    | SHARED |
| RADIOSHACK CORP                        | COMMON SHS      | 750438103 | 4332   | 141200  | SHARED |
| RAMCO-GERSHENSON PPTYS TR              | REAL EST INV TR | 751452202 | 1154   | 40783   | SHARED |
| RAMCO-GERSHENSON PPTYS TR              | REAL EST INV TR | 751452202 | 16997  | 600600  | SHARED |
| RANDGOLD RESOURCES LTD                 | AMER DEP RECPT  | 752344309 | 13617  | 498800  | SHARED |
| RANDGOLD & EXPLORATION CO LTD          | AMER DEP RECPT  | 753009307 | 2509   | 153020  | SHARED |
| RARE HOSPITALITY INTERNATIONAL INC     | COMMON SHS      | 753820109 | 6547   | 267900  | SHARED |
| RARE HOSPITALITY INTERNATIONAL INC     | COMMON SHS      | 753820109 | 37     | 1500    | SHARED |
| RAYTHEON CO                            | COMMON SHS      | 755111507 | 26     | 870     | SHARED |
| RAYTHEON CO                            | COMMON SHS      | 755111507 | 74586  | 2482887 | SHARED |
| RAYTHEON CO                            | COMMON SHS      | 755111507 | 4870   | 162120  | SHARED |
| RAYTHEON CO                            | COMMON SHS      | 755111507 | 1833   | 61009   | SHARED |
| RAYTHEON CO                            | COMMON SHS      | 755111507 | 692    | 23048   | SHARED |
| RAYTHEON CO                            | COMMON SHS      | 755111507 | 18024  | 600000  | SHARED |
| RAYTHEON CO                            | COMMON SHS      | 755111507 | 3733   | 124263  | SHARED |
| RAYTHEON CO                            | COMMON SHS      | 755111507 | 19902  | 662500  | SHARED |
| RECKSON ASSOCIATES REALTY CORP         | REAL EST INV TR | 75621K106 | 824    | 33928   | SHARED |
| RECKSON ASSOCIATES REALTY CORP         | REAL EST INV TR | 75621K106 | 49     | 2000    | SHARED |

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|-----------------------------------|-----------------|-----------|--------|---------|--------|
| RECKSON ASSOCIATES REALTY CORP    | REAL EST INV TR | 75621K106 | 11516  | 473900  | SHARED |
| RECKSON ASSOCIATES REALTY CORP    | CONVERT PREF    | 75621K205 | 52762  | 2049000 | SHARED |
| RED HAT INC                       | COMMON SHS      | 756577102 | 8432   | 449250  | SHARED |
| RED HAT INC                       | COMMON SHS      | 756577102 | 4726   | 251800  | SHARED |
| RED ROBIN GOURMET BURGERS         | COMMON SHS      | 75689M101 | 304    | 10000   | SHARED |
| REEBOK INTERNATIONAL LTD          | COMMON SHS      | 758110100 | 303    | 7700    | SHARED |
| REEBOK INTERNATIONAL LTD          | COMMON SHS      | 758110100 | 26500  | 673953  | SHARED |
| REED ELSEVIER NV                  | AMER DEP RECPT  | 758204101 | 11401  | 460658  | SHARED |
| REED ELSEVIER NV                  | AMER DEP RECPT  | 758204101 | 7      | 300     | SHARED |
| REGAL ENTERTAINMENT GROUP         | COMMON SHS      | 758766109 | 636    | 31000   | SHARED |
| REGENCY CENTERS CORP              | REAL EST INV TR | 758849103 | 1349   | 33843   | SHARED |
| REGENCY CENTERS CORP              | REAL EST INV TR | 758849103 | 22715  | 570000  | SHARED |
| REGENERATION TECHNOLOGIES INC     | COMMON SHS      | 75886N100 | 1640   | 149671  | SHARED |
| REGIS CORP                        | COMMON SHS      | 758932107 | 20416  | 516600  | SHARED |
| REGIS CORP                        | COMMON SHS      | 758932107 | 20191  | 510900  | SHARED |
| REGIONS FINANCIAL CORP            | COMMON SHS      | 758940100 | 658    | 17680   | SHARED |
| REHABCARE GROUP INC               | COMMON SHS      | 759148109 | 7199   | 338608  | SHARED |
| REHABCARE GROUP INC               | COMMON SHS      | 759148109 | 8865   | 417000  | SHARED |
| RELIANCE STEEL & ALUMINUM CO      | COMMON SHS      | 759509102 | 53618  | 1614500 | SHARED |
| RELIANCE STEEL & ALUMINUM CO      | COMMON SHS      | 759509102 | 13137  | 395572  | SHARED |
| RELIANCE STEEL & ALUMINUM CO      | COMMON SHS      | 759509102 | 19782  | 595650  | SHARED |
| RELIANT RESOURCES INC             | COMMON SHS      | 75952B105 | 52405  | 7120300 | SHARED |
| RENT-A-CENTER INC                 | COMMON SHS      | 76009N100 | 12817  | 428950  | SHARED |
| REPSOL YPF SA                     | AMER DEP RECPT  | 76026T205 | 17183  | 878920  | SHARED |
| REPSOL YPF SA                     | AMER DEP RECPT  | 76026T205 | 17391  | 889553  | SHARED |
| REPSOL YPF SA                     | AMER DEP RECPT  | 76026T205 | 138    | 7050    | SHARED |
| REPUBLIC SERVICES INC             | COMMON SHS      | 760759100 | 150455 | 5870250 | SHARED |
| REPUBLIC SERVICES INC             | COMMON SHS      | 760759100 | 200    | 7800    | SHARED |
| RESMED INC                        | COMMON SHS      | 761152107 | 15297  | 368250  | SHARED |
| RESMED INC                        | COMMON SHS      | 761152107 | 83     | 2000    | SHARED |
| RESOURCES CONNECTION INC          | COMMON SHS      | 76122Q105 | 4506   | 165000  | SHARED |
| RESOURCES CONNECTION INC          | COMMON SHS      | 76122Q105 | 27380  | 1002569 | SHARED |
| RETEK INC                         | COMMON SHS      | 76128Q109 | 0      | 1       | SHARED |
| RETEK INC                         | COMMON SHS      | 76128Q109 | 19679  | 2120600 | SHARED |
| REUTERS GROUP PLC                 | AMER DEP RECPT  | 76132M102 | 876    | 34509   | SHARED |
| REWARDS NETWORK INC               | COMMON SHS      | 761557107 | 4292   | 402600  | SHARED |
| REWARDS NETWORK INC               | COMMON SHS      | 761557107 | 23     | 2200    | SHARED |
| REYNOLDS & REYNOLDS CO            | COMMON SHS      | 761695105 | 85250  | 2934600 | SHARED |
| REYNOLDS & REYNOLDS CO            | COMMON SHS      | 761695105 | 1213   | 41741   | SHARED |
| R J REYNOLDS TOBACCO HOLDINGS INC | COMMON SHS      | 76182K105 | 170548 | 2932900 | SHARED |
| RIO TINTO PLC                     | AMER DEP RECPT  | 767204100 | 0      | 1       | SHARED |
| RIO TINTO PLC                     | AMER DEP RECPT  | 767204100 | 312    | 2800    | SHARED |
| RIO TINTO PLC                     | AMER DEP RECPT  | 767204100 | 323    | 2900    | SHARED |
| ROBERT HALF INTL INC              | COMMON SHS      | 770323103 | 30     | 1280    | SHARED |
| ROBERT HALF INTL INC              | COMMON SHS      | 770323103 | 0      | 1       | SHARED |
| ROBERT HALF INTL INC              | COMMON SHS      | 770323103 | 7002   | 300000  | SHARED |
| ROBERT HALF INTL INC              | COMMON SHS      | 770323103 | 1887   | 80850   | SHARED |
| ROBERT HALF INTL INC              | COMMON SHS      | 770323103 | 85896  | 3680200 | SHARED |
| ROCKWELL AUTOMATION INC           | COMMON SHS      | 773903109 | 2892   | 81229   | SHARED |
| ROCKWELL AUTOMATION INC           | COMMON SHS      | 773903109 | 3560   | 100000  | SHARED |
| ROCKWELL AUTOMATION INC           | COMMON SHS      | 773903109 | 24     | 675     | SHARED |
| ROCKWELL AUTOMATION INC           | COMMON SHS      | 773903109 | 35988  | 1010900 | SHARED |
| ROCKWELL COLLINS INC              | COMMON SHS      | 774341101 | 3003   | 100000  | SHARED |
| ROCKWELL COLLINS INC              | COMMON SHS      | 774341101 | 20     | 675     | SHARED |
| ROCKWELL COLLINS INC              | COMMON SHS      | 774341101 | 69375  | 2310195 | SHARED |
| ROFIN-SINAR TECHNOLOGIES INC      | COMMON SHS      | 775043102 | 1901   | 55000   | SHARED |
| ROHM & HAAS CO                    | COMMON SHS      | 775371107 | 2301   | 53883   | SHARED |
| ROPER INDUSTRIES INC              | COMMON SHS      | 776696106 | 78614  | 1595900 | SHARED |

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|                              |                 |           |        |           |        |
|------------------------------|-----------------|-----------|--------|-----------|--------|
| ROPER INDUSTRIES INC         | COMMON SHS      | 776696106 | 153    | 3101      | SHARED |
| ROPER INDUSTRIES INC         | COMMON SHS      | 776696106 | 148    | 3000      | SHARED |
| ROPER INDUSTRIES INC         | COMMON SHS      | 776696106 | 11517  | 233800    | SHARED |
| ROSS STORES INC              | COMMON SHS      | 778296103 | 17     | 640       | SHARED |
| ROSS STORES INC              | COMMON SHS      | 778296103 | 9      | 347       | SHARED |
| ROSS STORES INC              | COMMON SHS      | 778296103 | 7812   | 295560    | SHARED |
| ROSS STORES INC              | COMMON SHS      | 778296103 | 142201 | 5380276   | SHARED |
| ROSTELECOM                   | AMER DEP RECPT  | 778529107 | 3211   | 256460    | SHARED |
| ROTO-ROOTER INC              | COMMON SHS      | 778787101 | 5258   | 114050    | SHARED |
| ROTO-ROOTER INC              | COMMON SHS      | 778787101 | 1423   | 30865     | SHARED |
| ROUSE CO                     | REAL EST INV TR | 779273101 | 2736   | 58213     | SHARED |
| ROUSE CO                     | REAL EST INV TR | 779273101 | 344    | 7325      | SHARED |
| ROUSE CO                     | REAL EST INV TR | 779273101 | 37577  | 799500    | SHARED |
| ROUSE CO                     | CONVERT PREF    | 779273309 | 325    | 5300      | SHARED |
| ROWAN COMPANIES INC          | COMMON SHS      | 779382100 | 6576   | 283800    | SHARED |
| ROWAN COMPANIES INC          | COMMON SHS      | 779382100 | 292    | 12600     | SHARED |
| ROWAN COMPANIES INC          | COMMON SHS      | 779382100 | 43650  | 1883900   | SHARED |
| ROYAL BANK OF CANADA         | ORDINARY SHS    | 780087102 | 902    | 14600     | SHARED |
| ROYAL BANK OF CANADA         | ORDINARY SHS    | 780087102 | 169610 | 2744496   | SHARED |
| ROYAL BANK OF CANADA         | COMMON SHS      | 780087102 | 206    | 4320      | SHARED |
| ROYAL DUTCH PETROLEUM CO     | NEW YORK SHARES | 780257804 | 9666   | 184500    | SHARED |
| ROYAL DUTCH PETROLEUM CO     | NEW YORK SHARES | 780257804 | 3162   | 60360     | SHARED |
| ROYAL DUTCH PETROLEUM CO     | NEW YORK SHARES | 780257804 | 8382   | 160000    | SHARED |
| ROYAL DUTCH PETROLEUM CO     | NEW YORK SHARES | 780257804 | 16492  | 314800    | SHARED |
| ROYAL DUTCH PETROLEUM CO     | NEW YORK SHARES | 780257804 | 520    | 9926      | SHARED |
| ROYAL DUTCH PETROLEUM CO     | NEW YORK SHARES | 780257804 | 14669  | 280000    | SHARED |
| ROYAL DUTCH PETROLEUM CO     | NEW YORK SHARES | 780257804 | 59926  | 1143838   | SHARED |
| ROYAL DUTCH PETROLEUM CO     | NEW YORK SHARES | 780257804 | 170943 | 3262900   | SHARED |
| KONINKLIJKE KPN NV           | AMER DEP RECPT  | 780641205 | 188    | 24400     | SHARED |
| RUSSELL METALS INC           | ORDINARY SHS    | 781903604 | 1324   | 150600    | SHARED |
| RUSSELL METALS INC           | ORDINARY SHS    | 781903604 | 10999  | 1251318   | SHARED |
| RUSS BERRIE & CO INC         | COMMON SHS      | 782233100 | 49138  | 1449500   | SHARED |
| RUSSELL CORP                 | COMMON SHS      | 782352108 | 3832   | 218200    | SHARED |
| RYDER SYSTEMS INC            | COMMON SHS      | 783549108 | 15910  | 465898    | SHARED |
| RYDER SYSTEMS INC            | COMMON SHS      | 783549108 | 7      | 200       | SHARED |
| RYDER SYSTEMS INC            | COMMON SHS      | 783549108 | 8      | 241       | SHARED |
| S & K FAMOUS BRANDS INC      | COMMON SHS      | 783774102 | 4485   | 260000    | SHARED |
| SBC COMMUNICATIONS INC       | COMMON SHS      | 78387G103 | 22512  | 863512    | SHARED |
| SBC COMMUNICATIONS INC       | COMMON SHS      | 78387G103 | 211073 | 8096409   | SHARED |
| SBC COMMUNICATIONS INC       | COMMON SHS      | 78387G103 | 17370  | 666285    | SHARED |
| SBC COMMUNICATIONS INC       | COMMON SHS      | 78387G103 | 1598   | 61312     | SHARED |
| SBC COMMUNICATIONS INC       | COMMON SHS      | 78387G103 | 756    | 29000     | SHARED |
| SBC COMMUNICATIONS INC       | COMMON SHS      | 78387G103 | 254    | 9740      | SHARED |
| SBC COMMUNICATIONS INC       | COMMON SHS      | 78387G103 | 9863   | 378335    | SHARED |
| SBC COMMUNICATIONS INC       | COMMON SHS      | 78387G103 | 50276  | 1928503   | SHARED |
| SBC COMMUNICATIONS INC       | COMMON SHS      | 78387G103 | 216913 | 8320388   | SHARED |
| SCI SYSTEMS INC              | CONVERTIBLE BD  | 783890AF3 | 104168 | 109650000 | SHARED |
| SK TELECOM CO LTD            | AMER DEP RECPT  | 78440P108 | 604    | 32400     | SHARED |
| SK TELECOM CO LTD            | AMER DEP RECPT  | 78440P108 | 142983 | 7666651   | SHARED |
| SK TELECOM CO LTD            | AMER DEP RECPT  | 78440P108 | 1271   | 68152     | SHARED |
| SK TELECOM CO LTD            | AMER DEP RECPT  | 78440P108 | 317    | 17002     | SHARED |
| SK TELECOM CO LTD            | AMER DEP RECPT  | 78440P108 | 3808   | 204200    | SHARED |
| SL GREEN REALTY CORP         | REAL EST INV TR | 78440X101 | 1769   | 43092     | SHARED |
| SL GREEN REALTY CORP         | REAL EST INV TR | 78440X101 | 911    | 22204     | SHARED |
| SL GREEN REALTY CORP         | REAL EST INV TR | 78440X101 | 29223  | 711900    | SHARED |
| SLM CORP                     | COMMON SHS      | 78442P106 | 3164   | 83975     | SHARED |
| SLM CORP                     | COMMON SHS      | 78442P106 | 1884   | 50000     | SHARED |
| S & P 500 DEPOSITORY RECEIPT | OPEN END UT TR  | 78462F103 | 1791   | 16095     | SHARED |

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|-------------------------------|----------------|-----------|-------|---------|--------|
| S & P 500 DEPOSITORY RECEIPT  | OPEN END UT TR | 78462F103 | 13354 | 120000  | SHARED |
| SPX CORP                      | COMMON SHS     | 784635104 | 907   | 15420   | SHARED |
| SR TELECOM INC                | ORDINARY SHS   | 78464P208 | 368   | 46001   | SHARED |
| SR TELECOM INC                | ORDINARY SHS   | 78464P208 | 1337  | 167169  | SHARED |
| SABRE HOLDINGS CORP           | COMMON SHS     | 785905100 | 17272 | 800000  | SHARED |
| SABRE HOLDINGS CORP           | COMMON SHS     | 785905100 | 4     | 208     | SHARED |
| SAFETY INSURANCE GROUP INC    | COMMON SHS     | 78648T100 | 1625  | 95000   | SHARED |
| SAFETY INSURANCE GROUP INC    | COMMON SHS     | 78648T100 | 12451 | 727680  | SHARED |
| SAFeway INC                   | COMMON SHS     | 786514208 | 2016  | 92000   | SHARED |
| SAFeway INC                   | COMMON SHS     | 786514208 | 30945 | 1412375 | SHARED |
| SAFeway INC                   | COMMON SHS     | 786514208 | 0     | 1       | SHARED |
| SAFeway INC                   | COMMON SHS     | 786514208 | 12    | 550     | SHARED |
| SAFeway INC                   | COMMON SHS     | 786514208 | 928   | 42345   | SHARED |
| ST JOE COMPANY                | COMMON SHS     | 790148100 | 52791 | 1415700 | SHARED |
| ST JOE COMPANY                | COMMON SHS     | 790148100 | 55294 | 1482803 | SHARED |
| ST JOE COMPANY                | COMMON SHS     | 790148100 | 37    | 1000    | SHARED |
| ST JUDE MEDICAL INC           | COMMON SHS     | 790849103 | 431   | 7020    | SHARED |
| ST PAUL COMPANIES INC         | COMMON SHS     | 792860108 | 36359 | 917000  | SHARED |
| ST PAUL COMPANIES INC         | COMMON SHS     | 792860108 | 4426  | 111637  | SHARED |
| ST PAUL COMPANIES INC         | COMMON SHS     | 792860108 | 12537 | 316181  | SHARED |
| ST PAUL COMPANIES INC         | COMMON SHS     | 792860108 | 26153 | 659600  | SHARED |
| ST PAUL COMPANIES INC         | CONVERT PREF   | 792860306 | 2929  | 39605   | SHARED |
| SAKS INC                      | COMMON SHS     | 79377W108 | 22686 | 1508400 | SHARED |
| SALISBURY BANCORP INC         | COMMON SHS     | 795226109 | 362   | 9310    | SHARED |
| SALIX PHARMACEUTICALS LTD     | COMMON SHS     | 795435106 | 2029  | 89485   | SHARED |
| SALIX PHARMACEUTICALS LTD     | COMMON SHS     | 795435106 | 24738 | 1091215 | SHARED |
| SAN PAOLO-IMI SPA             | AMER DEP RECPT | 799175104 | 8574  | 330647  | SHARED |
| SANDISK CORP                  | COMMON SHS     | 80004C101 | 7212  | 117964  | SHARED |
| SANOFI SYNTHELABO SA          | AMER DEP RECPT | 80105N105 | 523   | 13852   | SHARED |
| SANOFI SYNTHELABO SA          | AMER DEP RECPT | 80105N105 | 117   | 3100    | SHARED |
| SAP AG                        | AMER DEP RECPT | 803054204 | 436   | 10501   | SHARED |
| SAP AG                        | AMER DEP RECPT | 803054204 | 593   | 14280   | SHARED |
| SAP AG                        | AMER DEP RECPT | 803054204 | 57628 | 1386620 | SHARED |
| SAP AG                        | AMER DEP RECPT | 803054204 | 3454  | 83100   | SHARED |
| SAPIENT CORP                  | COMMON SHS     | 803062108 | 14532 | 2595000 | SHARED |
| SARA LEE CORP                 | COMMON SHS     | 803111103 | 24    | 1090    | SHARED |
| SARA LEE CORP                 | COMMON SHS     | 803111103 | 54275 | 2500000 | SHARED |
| SARA LEE CORP                 | COMMON SHS     | 803111103 | 845   | 38900   | SHARED |
| SARA LEE CORP                 | COMMON SHS     | 803111103 | 3973  | 183000  | SHARED |
| SARA LEE CORP                 | COMMON SHS     | 803111103 | 4962  | 228563  | SHARED |
| SARA LEE CORP                 | COMMON SHS     | 803111103 | 4456  | 205259  | SHARED |
| SARA LEE CORP                 | COMMON SHS     | 803111103 | 4047  | 186432  | SHARED |
| SARA LEE CORP                 | COMMON SHS     | 803111103 | 39813 | 1833845 | SHARED |
| SATYAM COMPUTERS SERVICES LTD | AMER DEP RECPT | 804098101 | 361   | 12316   | SHARED |
| SATYAM COMPUTERS SERVICES LTD | AMER DEP RECPT | 804098101 | 56165 | 1914927 | SHARED |
| SATYAM COMPUTERS SERVICES LTD | AMER DEP RECPT | 804098101 | 68324 | 2329479 | SHARED |
| SATYAM COMPUTERS SERVICES LTD | AMER DEP RECPT | 804098101 | 6512  | 222014  | SHARED |
| SATYAM COMPUTERS SERVICES LTD | AMER DEP RECPT | 804098101 | 314   | 10714   | SHARED |
| SAXON CAPITAL INC             | COMMON SHS     | 80556P302 | 56359 | 2690185 | SHARED |
| SCANA CORP                    | COMMON SHS     | 80589M102 | 687   | 20072   | SHARED |
| SCANA CORP                    | COMMON SHS     | 80589M102 | 432   | 12621   | SHARED |
| HENRY SCHEIN INC              | COMMON SHS     | 806407102 | 162   | 2400    | SHARED |
| HENRY SCHEIN INC              | COMMON SHS     | 806407102 | 1608  | 23800   | SHARED |
| SCHERING-PLOUGH CORP          | COMMON SHS     | 806605101 | 9     | 530     | SHARED |
| SCHERING-PLOUGH CORP          | COMMON SHS     | 806605101 | 2645  | 152098  | SHARED |
| SCHERING-PLOUGH CORP          | COMMON SHS     | 806605101 | 31302 | 1800000 | SHARED |
| SCHERING-PLOUGH CORP          | COMMON SHS     | 806605101 | 5310  | 305342  | SHARED |
| SCHERING-PLOUGH CORP          | COMMON SHS     | 806605101 | 28560 | 1642300 | SHARED |

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|                                  |                 |           |        |         |        |
|----------------------------------|-----------------|-----------|--------|---------|--------|
| SCHLUMBERGER LTD                 | COMMON SHS      | 806857108 | 36     | 661     | SHARED |
| SCHLUMBERGER LTD                 | COMMON SHS      | 806857108 | 21888  | 400000  | SHARED |
| SCHLUMBERGER LTD                 | COMMON SHS      | 806857108 | 32488  | 593720  | SHARED |
| SCHLUMBERGER LTD                 | COMMON SHS      | 806857108 | 8241   | 150600  | SHARED |
| SCHOLASTIC CORP                  | COMMON SHS      | 807066105 | 5358   | 157400  | SHARED |
| SCHOLASTIC CORP                  | COMMON SHS      | 807066105 | 382    | 11216   | SHARED |
| CHARLES SCHWAB CORP              | COMMON SHS      | 808513105 | 0      | 1       | SHARED |
| CHARLES SCHWAB CORP              | COMMON SHS      | 808513105 | 567    | 47850   | SHARED |
| CHARLES SCHWAB CORP              | COMMON SHS      | 808513105 | 14274  | 1205542 | SHARED |
| SCIENTIFIC GAMES CORP            | COMMON SHS      | 80874P109 | 542    | 31887   | SHARED |
| SCIENTIFIC GAMES CORP            | COMMON SHS      | 80874P109 | 9696   | 570000  | SHARED |
| SCIENTIFIC GAMES CORP            | COMMON SHS      | 80874P109 | 51     | 3000    | SHARED |
| SCOTTISH POWER PLC               | AMER DEP RECPT  | 81013T705 | 1560   | 57391   | SHARED |
| SCOTTISH POWER PLC               | AMER DEP RECPT  | 81013T705 | 156    | 5756    | SHARED |
| SCOTTS CO                        | COMMON SHS      | 810186106 | 8147   | 137708  | SHARED |
| SCOTTS CO                        | COMMON SHS      | 810186106 | 71     | 1200    | SHARED |
| SCOTTS CO                        | COMMON SHS      | 810186106 | 1597   | 27000   | SHARED |
| EW SCRIPPS CO                    | COMMON SHS      | 811054204 | 228718 | 2429552 | SHARED |
| SCUDDER HIGH INCOME TR           | CLOSE END MUT F | 811153105 | 224    | 30000   | SHARED |
| SEACHANGE INTERNATIONAL INC      | COMMON SHS      | 811699107 | 5393   | 350200  | SHARED |
| SEALED AIR CORP                  | COMMON SHS      | 81211K100 | 208    | 3833    | SHARED |
| SEARS ROEBUCK & CO               | COMMON SHS      | 812387108 | 3717   | 81702   | SHARED |
| SEARS ROEBUCK & CO               | COMMON SHS      | 812387108 | 1810   | 39786   | SHARED |
| SEATTLE GENETICS INC             | COMMON SHS      | 812578102 | 858    | 100001  | SHARED |
| SEATTLE GENETICS INC             | COMMON SHS      | 812578102 | 4290   | 500000  | SHARED |
| AMEX INDUSTRIAL SELECT SPDR FUND | CLOSE END MUT F | 81369Y704 | 305    | 11400   | SHARED |
| SELECT MEDICAL CORP              | COMMON SHS      | 816196109 | 6222   | 382197  | SHARED |
| SELECT MEDICAL CORP              | COMMON SHS      | 816196109 | 17337  | 1064900 | SHARED |
| SELECTIVE INSURANCE GROUP INC    | COMMON SHS      | 816300107 | 21034  | 650000  | SHARED |
| SELECTIVE INSURANCE GROUP INC    | COMMON SHS      | 816300107 | 18     | 559     | SHARED |
| SEMTECH CORP                     | COMMON SHS      | 816850101 | 24849  | 1093203 | SHARED |
| SEMTECH CORP                     | COMMON SHS      | 816850101 | 189    | 8300    | SHARED |
| SEMTECH CORP                     | COMMON SHS      | 816850101 | 168441 | 7410500 | SHARED |
| SEMPRA ENERGY                    | COMMON SHS      | 816851109 | 1      | 22      | SHARED |
| SEMPRA ENERGY                    | COMMON SHS      | 816851109 | 179    | 5962    | SHARED |
| SEMPRA ENERGY                    | COMMON SHS      | 816851109 | 159739 | 5314000 | SHARED |
| SEMPRA ENERGY                    | CONVERT PREF    | 816851208 | 60384  | 2140000 | SHARED |
| SENECA FOODS CORP                | COMMON SHS      | 817070105 | 2703   | 121500  | SHARED |
| SENECA FOODS CORP                | COMMON SHS      | 817070501 | 5517   | 256600  | SHARED |
| SENIOR HOUSING PROPERTIES TRUST  | REAL EST INV TR | 81721M109 | 1199   | 69600   | SHARED |
| SERENA SOFTWARE INC              | COMMON SHS      | 817492101 | 14137  | 770400  | SHARED |
| SEROLOGICALS CORP                | COMMON SHS      | 817523103 | 1631   | 87700   | SHARED |
| SERVICEMASTER CO                 | COMMON SHS      | 81760N109 | 457    | 39187   | SHARED |
| SHAW GROUP INC                   | COMMON SHS      | 820280105 | 17386  | 1276500 | SHARED |
| SHAW GROUP INC                   | COMMON SHS      | 820280105 | 3492   | 256400  | SHARED |
| SHELL TRANSPORT & TRADING CO PLC | AMER DEP RECPT  | 822703609 | 99122  | 2201240 | SHARED |
| SHELL TRANSPORT & TRADING CO PLC | AMER DEP RECPT  | 822703609 | 18205  | 404290  | SHARED |
| SHELL TRANSPORT & TRADING CO PLC | AMER DEP RECPT  | 822703609 | 3593   | 79781   | SHARED |
| SHELL TRANSPORT & TRADING CO PLC | AMER DEP RECPT  | 822703609 | 5007   | 111200  | SHARED |
| SHELL TRANSPORT & TRADING CO PLC | AMER DEP RECPT  | 822703609 | 1076   | 23889   | SHARED |
| SHELL TRANSPORT & TRADING CO PLC | AMER DEP RECPT  | 822703609 | 28126  | 624600  | SHARED |
| SHERWIN-WILLIAMS CO              | COMMON SHS      | 824348106 | 342    | 9833    | SHARED |
| SHIRE PHARMACEUTICALS GROUP PLC  | AMER DEP RECPT  | 82481R106 | 250    | 8590    | SHARED |
| SHIRE PHARMACEUTICALS GROUP PLC  | AMER DEP RECPT  | 82481R106 | 20090  | 691551  | SHARED |

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| SHIRE PHARMACEUTICALS GROUP PLC       | AMER DEP RECPT  | 82481R106 | 9      | 296     | SHARED |
| SHIRE PHARMACEUTICALS GROUP PLC       | AMER DEP RECPT  | 82481R106 | 275    | 9450    | SHARED |
| SHIRE PHARMACEUTICALS GROUP PLC       | AMER DEP RECPT  | 82481R106 | 51485  | 1772284 | SHARED |
| SHUFFLE MASTER INC                    | COMMON SHS      | 825549108 | 10770  | 311100  | SHARED |
| SHUFFLE MASTER INC                    | COMMON SHS      | 825549108 | 55     | 1600    | SHARED |
| SICOR INC                             | COMMON SHS      | 825846108 | 5103   | 187600  | SHARED |
| SICOR INC                             | COMMON SHS      | 825846108 | 0      | 1       | SHARED |
| SICOR INC                             | COMMON SHS      | 825846108 | 5440   | 200000  | SHARED |
| SIEBEL SYSTEMS INC                    | COMMON SHS      | 826170102 | 1226   | 88425   | SHARED |
| SIEMENS AG                            | AMER DEP RECPT  | 826197501 | 515    | 6438    | SHARED |
| SIEMENS AG                            | AMER DEP RECPT  | 826197501 | 747    | 9350    | SHARED |
| SIERRA HEALTH SERVICES INC            | COMMON SHS      | 826322109 | 13155  | 479252  | SHARED |
| SIERRA HEALTH SERVICES INC            | COMMON SHS      | 826322109 | 32690  | 1190900 | SHARED |
| SIERRA PACIFIC RESOURCES CO           | COMMON SHS      | 826428104 | 34513  | 4702000 | SHARED |
| SIERRA PACIFIC RESOURCES CO           | COMMON SHS      | 826428104 | 1576   | 214716  | SHARED |
| SIERRA PACIFIC RESOURCES CO           | COMMON SHS      | 826428104 | 3      | 432     | SHARED |
| SIERRA PACIFIC RESOURCES CO           | COMMON SHS      | 826428104 | 10120  | 1378809 | SHARED |
| SIGMA-ALDRICH CORP                    | COMMON SHS      | 826552101 | 11436  | 200000  | SHARED |
| SIGMA-ALDRICH CORP                    | COMMON SHS      | 826552101 | 2057   | 35970   | SHARED |
| SIGMA-ALDRICH CORP                    | COMMON SHS      | 826552101 | 7148   | 125000  | SHARED |
| SIGMATEL INC                          | COMMON SHS      | 82661W107 | 16     | 650     | SHARED |
| SIGMATEL INC                          | COMMON SHS      | 82661W107 | 1488   | 60300   | SHARED |
| SILICON VALLEY BANCSHARES             | COMMON SHS      | 827064106 | 0      | 1       | SHARED |
| SILICON VALLEY BANCSHARES             | COMMON SHS      | 827064106 | 23052  | 639100  | SHARED |
| SIMON PROPERTY GROUP INC              | REAL EST INV TR | 828806109 | 4298   | 92757   | SHARED |
| SIMON PROPERTY GROUP INC              | REAL EST INV TR | 828806109 | 10187  | 219835  | SHARED |
| SIMON PROPERTY GROUP INC              | REAL EST INV TR | 828806109 | 64182  | 1385018 | SHARED |
| SINCLAIR BROADCAST GROUP INC          | COMMON SHS      | 829226109 | 19571  | 1311738 | SHARED |
| SIRIUS SATELLITE RADIO INC            | CONVERTIBLE BD  | 82966UAA1 | 1240   | 500000  | SHARED |
| SIX FLAGS INC                         | COMMON SHS      | 83001P109 | 4855   | 645600  | SHARED |
| SKYWEST INC                           | COMMON SHS      | 830879102 | 9647   | 532400  | SHARED |
| SKYWEST INC                           | COMMON SHS      | 830879102 | 14     | 800     | SHARED |
| SKYWEST INC                           | COMMON SHS      | 830879102 | 25040  | 1381900 | SHARED |
| SMITH & NEPHEW PLC                    | AMER DEP RECPT  | 83175M205 | 300    | 7148    | SHARED |
| SMITH & NEPHEW PLC                    | AMER DEP RECPT  | 83175M205 | 344    | 8200    | SHARED |
| SMITH INTERNATIONAL INC               | COMMON SHS      | 832110100 | 274    | 6600    | SHARED |
| SMITH INTERNATIONAL INC               | COMMON SHS      | 832110100 | 10936  | 263388  | SHARED |
| SMUCKER J M CO (THE)                  | COMMON SHS      | 832696405 | 1      | 16      | SHARED |
| SMUCKER J M CO (THE)                  | COMMON SHS      | 832696405 | 0      | 1       | SHARED |
| SMUCKER J M CO (THE)                  | COMMON SHS      | 832696405 | 2182   | 48180   | SHARED |
| SOCIEDAD QUIMICA Y MINERA DE CHILE SA | DEP RCPT PFD    | 833635105 | 233    | 5600    | SHARED |
| SOCIEDAD QUIMICA Y MINERA DE CHILE SA | DEP RCPT PFD    | 833635105 | 3592   | 86400   | SHARED |
| SOLETRON CORP                         | COMMON SHS      | 834182107 | 23     | 3950    | SHARED |
| SOLETRON CORP                         | COMMON SHS      | 834182107 | 0      | 1       | SHARED |
| SOLETRON CORP                         | COMMON SHS      | 834182107 | 627    | 106164  | SHARED |
| SOLETRON CORP                         | COMMON SHS      | 834182107 | 5668   | 959100  | SHARED |
| SOLUTIA INC                           | COMMON SHS      | 834376105 | 2      | 5105    | SHARED |
| SOLUTIA INC                           | COMMON SHS      | 834376105 | 542    | 1484900 | SHARED |
| SONOCO PRODUCTS CO                    | COMMON SHS      | 835495102 | 11571  | 470000  | SHARED |
| SONY CORP                             | AMER DEP RECPT  | 835699307 | 20366  | 587425  | SHARED |
| SONY CORP                             | AMER DEP RECPT  | 835699307 | 12443  | 358904  | SHARED |
| SONY CORP                             | AMER DEP RECPT  | 835699307 | 52     | 1501    | SHARED |
| SONY CORP                             | AMER DEP RECPT  | 835699307 | 33     | 950     | SHARED |
| SONY CORP                             | AMER DEP RECPT  | 835699307 | 13103  | 377925  | SHARED |
| SONY CORP                             | AMER DEP RECPT  | 835699307 | 4278   | 123400  | SHARED |
| SOUTH JERSEY INDUSTRIES INC           | COMMON SHS      | 838518108 | 386    | 9537    | SHARED |
| SOUTHERN CO                           | COMMON SHS      | 842587107 | 1920   | 63475   | SHARED |
| SOUTHERN CO                           | COMMON SHS      | 842587107 | 179171 | 5923000 | SHARED |

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|--|-----------------|-----------|--------|----------|--------|
| SOUTHTRUST CORP                        | COMMON SHS      | 844730101 | 3833   | 117100   | SHARED |
| SOUTHTRUST CORP                        | COMMON SHS      | 844730101 | 419    | 12800    | SHARED |
| SOUTHWEST AIRLINES CO                  | COMMON SHS      | 844741108 | 22     | 1360     | SHARED |
| SOUTHWEST AIRLINES CO                  | COMMON SHS      | 844741108 | 1      | 55       | SHARED |
| SOUTHWEST AIRLINES CO                  | COMMON SHS      | 844741108 | 1052   | 65200    | SHARED |
| SOUTHWEST AIRLINES CO                  | COMMON SHS      | 844741108 | 7222   | 447469   | SHARED |
| SOUTHWEST AIRLINES CO                  | COMMON SHS      | 844741108 | 14655  | 908000   | SHARED |
| SOVEREIGN BANCORP INC                  | COMMON SHS      | 845905108 | 272674 | 11481020 | SHARED |
| SOVEREIGN BANCORP INC                  | COMMON SHS      | 845905108 | 0      | 1        | SHARED |
| SOVEREIGN BANCORP INC                  | COMMON SHS      | 845905108 | 24     | 1000     | SHARED |
| SOVRAN SELF STORAGE INC                | REAL EST INV TR | 84610H108 | 557    | 15000    | SHARED |
| SPACEHAB INC                           | COMMON SHS      | 846243103 | 209    | 136500   | SHARED |
| SPARTON CORP                           | COMMON SHS      | 847235108 | 1615   | 160650   | SHARED |
| SPECTRASITE INC                        | COMMON SHS      | 84761M104 | 104810 | 3016108  | SHARED |
| SPECTRASITE INC                        | COMMON SHS      | 84761M104 | 19006  | 546948   | SHARED |
| SPINNAKER EXPLORATION CO               | COMMON SHS      | 84855W109 | 7124   | 220773   | SHARED |
| SPINNAKER EXPLORATION CO               | COMMON SHS      | 84855W109 | 35303  | 1094000  | SHARED |
| SPRINT CORP                            | COMMON SHS      | 852061100 | 0      | 1        | SHARED |
| SPRINT CORP                            | COMMON SHS      | 852061100 | 1637   | 99675    | SHARED |
| SPRINT CORP                            | COMMON SHS      | 852061100 | 2709   | 165000   | SHARED |
| SPRINT CORP (PCS GROUP)                | COMMON SHS      | 852061506 | 2      | 286      | SHARED |
| SPRINT CORP (PCS GROUP)                | COMMON SHS      | 852061506 | 164    | 29266    | SHARED |
| STANCORP FINANCIAL GROUP INC           | COMMON SHS      | 852891100 | 43406  | 690300   | SHARED |
| STANDARD COMMERCIAL CORP               | COMMON SHS      | 853258101 | 10587  | 527500   | SHARED |
| STANDARD MICROSYSTEMS CORP             | COMMON SHS      | 853626109 | 11385  | 450000   | SHARED |
| STANLEY WORKS                          | COMMON SHS      | 854616109 | 3070   | 81064    | SHARED |
| STANLEY WORKS                          | COMMON SHS      | 854616109 | 206    | 5430     | SHARED |
| STANLEY WORKS                          | COMMON SHS      | 854616109 | 15648  | 413200   | SHARED |
| STAPLES INC                            | COMMON SHS      | 855030102 | 0      | 1        | SHARED |
| STAPLES INC                            | COMMON SHS      | 855030102 | 51713  | 1894255  | SHARED |
| STARBUCKS CORP                         | COMMON SHS      | 855244109 | 2252   | 68130    | SHARED |
| STARBUCKS CORP                         | COMMON SHS      | 855244109 | 1009   | 30506    | SHARED |
| STARWOOD HOTELS & RESORTS WORLDWIDE IN | COMMON SHS      | 85590A203 | 1755   | 48796    | SHARED |
| STARWOOD HOTELS & RESORTS WORLDWIDE IN | COMMON SHS      | 85590A203 | 50     | 1400     | SHARED |
| STARWOOD HOTELS & RESORTS WORLDWIDE IN | COMMON SHS      | 85590A203 | 21733  | 604200   | SHARED |
| STATE STREET CORP                      | COMMON SHS      | 857477103 | 17947  | 344600   | SHARED |
| STATE STREET CORP                      | COMMON SHS      | 857477103 | 73     | 1401     | SHARED |
| STATE STREET CORP                      | COMMON SHS      | 857477103 | 55539  | 1066408  | SHARED |
| STATE STREET CORP                      | CONVERT PREF    | 857477202 | 7705   | 31710    | SHARED |
| STATION CASINOS INC                    | COMMON SHS      | 857689103 | 8246   | 269200   | SHARED |
| STERIS CORP                            | COMMON SHS      | 859152100 | 9671   | 427900   | SHARED |
| STERIS CORP                            | COMMON SHS      | 859152100 | 11044  | 488672   | SHARED |
| STERIS CORP                            | COMMON SHS      | 859152100 | 276    | 12200    | SHARED |
| STERIS CORP                            | COMMON SHS      | 859152100 | 31563  | 1396600  | SHARED |
| STEWART & STEVENSON SERVICES INC       | COMMON SHS      | 860342104 | 2696   | 191900   | SHARED |
| STILLWATER MINING CO                   | COMMON SHS      | 86074Q102 | 2424   | 253246   | SHARED |
| STMICROELECTRONICS NV                  | NEW YORK SHARES | 861012102 | 319    | 11812    | SHARED |
| STMICROELECTRONICS NV                  | NEW YORK SHARES | 861012102 | 1852   | 68550    | SHARED |
| STMICROELECTRONICS NV                  | NEW YORK SHARES | 861012102 | 6561   | 242900   | SHARED |
| STORA ENSO OYJ                         | AMER DEP RECPT  | 86210M106 | 14978  | 1104587  | SHARED |
| STORAGE TECHNOLOGY CORP                | COMMON SHS      | 862111200 | 8      | 300      | SHARED |
| STORAGE TECHNOLOGY CORP                | COMMON SHS      | 862111200 | 11209  | 435300   | SHARED |
| STRYKER CORP                           | COMMON SHS      | 863667101 | 0      | 1        | SHARED |
| STRYKER CORP                           | COMMON SHS      | 863667101 | 17998  | 211713   | SHARED |
| STRYKER CORP                           | COMMON SHS      | 863667101 | 11901  | 140000   | SHARED |
| SUBURBAN PROPANE PARTNERS L P          | LTD PARTNERSHIP | 864482104 | 512    | 16040    | SHARED |
| SUEZ SA                                | AMER DEP RECPT  | 864686100 | 449    | 22210    | SHARED |
| SUEZ SA                                | AMER DEP RECPT  | 864686100 | 17061  | 844184   | SHARED |

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|                                       |                 |           |        |          |        |
|---------------------------------------|-----------------|-----------|--------|----------|--------|
| SUEZ SA                               | AMER DEP RECPT  | 864686100 | 20     | 1000     | SHARED |
| SUN COMMUNITIES INC                   | REAL EST INV TR | 866674104 | 379    | 9800     | SHARED |
| SUN COMMUNITIES INC                   | REAL EST INV TR | 866674104 | 5422   | 140100   | SHARED |
| SUN LIFE FINANCIAL INC                | ORDINARY SHS    | 866796105 | 1726   | 53440    | SHARED |
| SUN LIFE FINANCIAL INC                | ORDINARY SHS    | 866796105 | 70920  | 2195680  | SHARED |
| SUN LIFE FINANCIAL INC                | COMMON SHS      | 866796105 | 143    | 5720     | SHARED |
| SUN MICROSYSTEMS INC                  | COMMON SHS      | 866810104 | 0      | 1        | SHARED |
| SUN MICROSYSTEMS INC                  | COMMON SHS      | 866810104 | 7184   | 1600000  | SHARED |
| SUN MICROSYSTEMS INC                  | COMMON SHS      | 866810104 | 3354   | 746960   | SHARED |
| SUN MICROSYSTEMS INC                  | COMMON SHS      | 866810104 | 1235   | 275000   | SHARED |
| SUN HEALTHCARE GROUP INC              | COMMON SHS      | 866933104 | 0      | 20000    | SHARED |
| SUNGARD DATA SYSTEMS INC              | COMMON SHS      | 867363103 | 13855  | 500000   | SHARED |
| SUNGARD DATA SYSTEMS INC              | COMMON SHS      | 867363103 | 1829   | 66000    | SHARED |
| SUNGARD DATA SYSTEMS INC              | COMMON SHS      | 867363103 | 238    | 8600     | SHARED |
| SUNRISE SENIOR LIVING INC             | CONVERTIBLE BD  | 86768KAE6 | 191    | 150000   | SHARED |
| SUNTRUST BANKS INC                    | COMMON SHS      | 867914103 | 4314   | 60329    | SHARED |
| SUPERCONDUCTOR TECHNOLOGIES INC       | COMMON SHS      | 867931107 | 60     | 10791    | SHARED |
| SUPERIOR ENERGY SERVICES INC          | COMMON SHS      | 868157108 | 10842  | 1153443  | SHARED |
| SUPERIOR ENERGY SERVICES INC          | COMMON SHS      | 868157108 | 24104  | 2564297  | SHARED |
| SUPERIOR INDUSTRIES INTL INC          | COMMON SHS      | 868168105 | 77087  | 1771300  | SHARED |
| SUPERIOR INDUSTRIES INTL INC          | COMMON SHS      | 868168105 | 200    | 4601     | SHARED |
| SUPERIOR INDUSTRIES INTL INC          | COMMON SHS      | 868168105 | 601    | 13800    | SHARED |
|                                       |                 |           |        |          |        |
| SUPERIOR INDUSTRIES INTL INC          | COMMON SHS      | 868168105 | 62564  | 1437600  | SHARED |
| SUPERIOR UNIFORM GROUP INC            | COMMON SHS      | 868358102 | 7954   | 483500   | SHARED |
| SWIFT ENERGY CO                       | COMMON SHS      | 870738101 | 3373   | 200187   | SHARED |
| SWIFT ENERGY CO                       | COMMON SHS      | 870738101 | 10375  | 615700   | SHARED |
| SWIFT TRANSPORTATION CO               | COMMON SHS      | 870756103 | 1400   | 66580    | SHARED |
| SYMANTEC CORP                         | COMMON SHS      | 871503108 | 0      | 1        | SHARED |
| SYMANTEC CORP                         | COMMON SHS      | 871503108 | 62550  | 1805181  | SHARED |
| SYMANTEC CORP                         | COMMON SHS      | 871503108 | 37289  | 1076160  | SHARED |
| SYMANTEC CORP                         | CONVERTIBLE BD  | 871503AB4 | 4113   | 2000000  | SHARED |
| SYMBOL TECHNOLOGIES INC               | COMMON SHS      | 871508107 | 361    | 21350    | SHARED |
| SYMS CORP                             | COMMON SHS      | 871551107 | 9853   | 1430000  | SHARED |
| SYNOPSYS INC                          | COMMON SHS      | 871607107 | 35242  | 1043891  | SHARED |
| SYNOPSYS INC                          | COMMON SHS      | 871607107 | 51311  | 1519864  | SHARED |
| SYNOPSYS INC                          | COMMON SHS      | 871607107 | 13782  | 408240   | SHARED |
| SYNOPSYS INC                          | COMMON SHS      | 871607107 | 846    | 25053    | SHARED |
| SYNOPSYS INC                          | COMMON SHS      | 871607107 | 0      | 1        | SHARED |
| SYNOPSYS INC                          | COMMON SHS      | 871607107 | 9130   | 270434   | SHARED |
| SYNOPSYS INC                          | COMMON SHS      | 871607107 | 40770  | 1207650  | SHARED |
| SYNOPSYS INC                          | COMMON SHS      | 871607107 | 142904 | 4232940  | SHARED |
| SYSCO CORP                            | COMMON SHS      | 871829107 | 15403  | 413732   | SHARED |
| SYSCO CORP                            | COMMON SHS      | 871829107 | 3371   | 90538    | SHARED |
| TBC CORP                              | COMMON SHS      | 872180104 | 5010   | 194100   | SHARED |
| TBC CORP                              | COMMON SHS      | 872180104 | 26     | 1000     | SHARED |
| TCF FINANCIAL CORP                    | COMMON SHS      | 872275102 | 452    | 8800     | SHARED |
| TDK CORP                              | AMER DEP RECPT  | 872351408 | 251    | 3500     | SHARED |
| TECO ENERGY INC                       | COMMON SHS      | 872375100 | 461    | 32000    | SHARED |
| TECO ENERGY INC                       | COMMON SHS      | 872375100 | 157790 | 10950000 | SHARED |
| TEPPCO PARTNERS L.P.                  | LTD PARTNERSHIP | 872384102 | 524    | 13000    | SHARED |
| TJX COMPANIES INC                     | COMMON SHS      | 872540109 | 838    | 38000    | SHARED |
| TJX COMPANIES INC                     | COMMON SHS      | 872540109 | 5513   | 250000   | SHARED |
| TJX COMPANIES INC                     | COMMON SHS      | 872540109 | 450    | 20420    | SHARED |
| TJX COMPANIES INC                     | COMMON SHS      | 872540109 | 7194   | 326239   | SHARED |
| TXU CORP                              | COMMON SHS      | 873168108 | 52     | 2201     | SHARED |
| TXU CORP                              | COMMON SHS      | 873168108 | 1314   | 55414    | SHARED |
| TXU CORP                              | COMMON SHS      | 873168108 | 128778 | 5429100  | SHARED |
| TAIWAN SEMICONDUCTOR MANUFACTURING CO | AMER DEP RECPT  | 874039100 | 1382   | 134916   | SHARED |



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|--|-----------------|-----------|--------|----------|--------|
| TAIWAN SEMICONDUCTOR MANUFACTURING CO  | AMER DEP RECPT  | 874039100 | 3052   | 298000   | SHARED |
| TAIWAN SEMICONDUCTOR MANUFACTURING CO  | AMER DEP RECPT  | 874039100 | 69843  | 6820612  | SHARED |
| TAIWAN SEMICONDUCTOR MANUFACTURING CO  | AMER DEP RECPT  | 874039100 | 8800   | 859340   | SHARED |
| TALISMAN ENERGY INC                    | COMMON SHS      | 87425E103 | 13018  | 230000   | SHARED |
| TALISMAN ENERGY INC                    | ORDINARY SHS    | 87425E103 | 3125   | 42500    | SHARED |
| TALISMAN ENERGY INC                    | ORDINARY SHS    | 87425E103 | 12352  | 168010   | SHARED |
| TALISMAN ENERGY INC                    | COMMON SHS      | 87425E103 | 940    | 16600    | SHARED |
| TANDY BRANDS ACCESSORIES INC           | COMMON SHS      | 875378101 | 1350   | 90000    | SHARED |
| TANGER FACTORY OUTLET CENTERS INC      | REAL EST INV TR | 875465106 | 539    | 13250    | SHARED |
| TANOX INC                              | COMMON SHS      | 87588Q109 | 10949  | 737300   | SHARED |
| TARGET CORP                            | COMMON SHS      | 87612E106 | 30215  | 786848   | SHARED |
| TARGET CORP                            | COMMON SHS      | 87612E106 | 14148  | 368444   | SHARED |
| TARGET CORP                            | COMMON SHS      | 87612E106 | 18390  | 478905   | SHARED |
| TARGET CORP                            | COMMON SHS      | 87612E106 | 1978   | 51504    | SHARED |
| TARGET CORP                            | COMMON SHS      | 87612E106 | 1      | 30       | SHARED |
| TARGET CORP                            | COMMON SHS      | 87612E106 | 6846   | 178280   | SHARED |
| TARGET CORP                            | COMMON SHS      | 87612E106 | 8150   | 212240   | SHARED |
| TARGET CORP                            | COMMON SHS      | 87612E106 | 11637  | 303053   | SHARED |
| TAUBMAN CENTERS INC                    | REAL EST INV TR | 876664103 | 8413   | 408400   | SHARED |
| TAYLOR CAP GROUP INC                   | COMMON SHS      | 876851106 | 3953   | 148456   | SHARED |
| TECHNIP SA                             | AMER DEP RECPT  | 878546209 | 312    | 11594    | SHARED |
| TECUMSEH PRODUCTS CO                   | COMMON SHS      | 878895101 | 14160  | 300000   | SHARED |
| TECUMSEH PRODUCTS CO                   | COMMON SHS      | 878895200 | 37722  | 778900   | SHARED |
| TECUMSEH PRODUCTS CO                   | COMMON SHS      | 878895200 | 785    | 16210    | SHARED |
| TECUMSEH PRODUCTS CO                   | COMMON SHS      | 878895200 | 10     | 200      | SHARED |
| TEKTRONIX INC                          | COMMON SHS      | 879131100 | 23495  | 743524   | SHARED |
| TEKTRONIX INC                          | COMMON SHS      | 879131100 | 373    | 11798    | SHARED |
| TEKTRONIX INC                          | COMMON SHS      | 879131100 | 257294 | 8142226  | SHARED |
| TELE NORTE LESTE PARTICIPACOES SA      | DEP RCPT PFD    | 879246106 | 309    | 20012    | SHARED |
| TELECOM ARGENTINA STET-FRANCE TELECOM  | AMER DEP RECPT  | 879273209 | 18     | 2086     | SHARED |
| TELECOM ARGENTINA STET-FRANCE TELECOM  | AMER DEP RECPT  | 879273209 | 14875  | 1700000  | SHARED |
| TELECOM CORPORATION OF NEW ZEALAND LTD | AMER DEP RECPT  | 879278208 | 3308   | 117090   | SHARED |
| TELECOM CORPORATION OF NEW ZEALAND LTD | AMER DEP RECPT  | 879278208 | 20     | 700      | SHARED |
| TELECOMUNICACOES BRASILEIRAS SA (TELEB | DEP RCPT PFD    | 879287308 | 216    | 6380     | SHARED |
| TELEFLEX INC                           | COMMON SHS      | 879369106 | 41631  | 861400   | SHARED |
| TELEFLEX INC                           | COMMON SHS      | 879369106 | 145    | 3001     | SHARED |
| TELEFLEX INC                           | COMMON SHS      | 879369106 | 24165  | 500000   | SHARED |
| TELEFLEX INC                           | COMMON SHS      | 879369106 | 174    | 3600     | SHARED |
| TELEFONICA SA                          | AMER DEP RECPT  | 879382208 | 2945   | 66638    | SHARED |
| TELEFONICA SA                          | AMER DEP RECPT  | 879382208 | 1095   | 24787    | SHARED |
| TELEFONICA SA                          | AMER DEP RECPT  | 879382208 | 167381 | 3787750  | SHARED |
| TELEFONICA SA                          | AMER DEP RECPT  | 879382208 | 22532  | 509897   | SHARED |
| TELEFONICA SA                          | AMER DEP RECPT  | 879382208 | 106512 | 2410326  | SHARED |
| TELEFONICA SA                          | AMER DEP RECPT  | 879382208 | 1338   | 30279    | SHARED |
| TELEFONICA SA                          | AMER DEP RECPT  | 879382208 | 5929   | 134165   | SHARED |
| TELEFONOS DE MEXICO SA (TELMEX)        | AMER DEP RECPT  | 879403780 | 158301 | 4792648  | SHARED |
| TELEFONOS DE MEXICO SA (TELMEX)        | AMER DEP RECPT  | 879403780 | 364472 | 11034581 | SHARED |
| TELEFONOS DE MEXICO SA (TELMEX)        | AMER DEP RECPT  | 879403780 | 215216 | 6515779  | SHARED |
| TELEFONOS DE MEXICO SA (TELMEX)        | AMER DEP RECPT  | 879403780 | 18722  | 566813   | SHARED |
| TELEFONOS DE MEXICO SA (TELMEX)        | AMER DEP RECPT  | 879403780 | 80716  | 2443726  | SHARED |
| TELEFONOS DE MEXICO SA (TELMEX)        | AMER DEP RECPT  | 879403780 | 1870   | 56608    | SHARED |
| TELEFONOS DE MEXICO SA (TELMEX)        | AMER DEP RECPT  | 879403780 | 7786   | 235735   | SHARED |
| TELEPHONE & DATA SYSTEMS INC           | COMMON SHS      | 879433100 | 357    | 5700     | SHARED |
| TELEMIG CELULAR PARTICIPACOES SA       | DEP RCPT PFD    | 87944E105 | 390    | 12140    | SHARED |
| TELEMIG CELULAR PARTICIPACOES SA       | DEP RCPT PFD    | 87944E105 | 1652   | 51478    | SHARED |
| TELIK INC                              | COMMON SHS      | 87959M109 | 575    | 25001    | SHARED |
| TELIK INC                              | COMMON SHS      | 87959M109 | 230    | 10000    | SHARED |
| TELIK INC                              | COMMON SHS      | 87959M109 | 16254  | 706400   | SHARED |

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|------------------------------------|-----------------|-----------|--------|---------|--------|
| TEMPLE INLAND INC                  | COMMON SHS      | 879868107 | 13     | 200     | SHARED |
| TEMPLE INLAND INC                  | COMMON SHS      | 879868107 | 77868  | 1242510 | SHARED |
| TEMPLE INLAND INC                  | COMMON SHS      | 879868107 | 9602   | 153210  | SHARED |
| TEMPLE INLAND INC                  | COMMON SHS      | 879868107 | 10341  | 165000  | SHARED |
| TEMPLE INLAND INC                  | COMMON SHS      | 879868107 | 2895   | 46195   | SHARED |
| TEMPLE INLAND INC                  | COMMON SHS      | 879868107 | 1404   | 22400   | SHARED |
| TEMPLETON GLOBAL INCOME FUND INC   | CLOSE END MUT F | 880198106 | 286    | 30054   | SHARED |
| TENARIS SA                         | AMER DEP RECPT  | 88031M109 | 65647  | 1970199 | SHARED |
| TENARIS SA                         | AMER DEP RECPT  | 88031M109 | 350    | 10500   | SHARED |
| TENET HEALTHCARE CORP              | COMMON SHS      | 88033G100 | 3844   | 239474  | SHARED |
| TENET HEALTHCARE CORP              | COMMON SHS      | 88033G100 | 186    | 11600   | SHARED |
| TENET HEALTHCARE CORP              | COMMON SHS      | 88033G100 | 0      | 1       | SHARED |
| TENET HEALTHCARE CORP              | COMMON SHS      | 88033G100 | 4422   | 275500  | SHARED |
| TENET HEALTHCARE CORP              | COMMON SHS      | 88033G100 | 155    | 9650    | SHARED |
| TERADYNE INC                       | COMMON SHS      | 880770102 | 33     | 1300    | SHARED |
| TERADYNE INC                       | COMMON SHS      | 880770102 | 6377   | 250577  | SHARED |
| TEVA PHARMACEUTICAL INDUSTRIES LTD | AMER DEP RECPT  | 881624209 | 21852  | 385332  | SHARED |
| TEVA PHARMACEUTICAL INDUSTRIES LTD | AMER DEP RECPT  | 881624209 | 2098   | 37000   | SHARED |
| TEVA PHARMACEUTICAL INDUSTRIES LTD | AMER DEP RECPT  | 881624209 | 913    | 16100   | SHARED |
| TEVA PHARMACEUTICAL INDUSTRIES LTD | AMER DEP RECPT  | 881624209 | 11365  | 200400  | SHARED |
| TESMA INTERNATIONAL INC            | ORDINARY SHS    | 881908107 | 20151  | 688918  | SHARED |
| TEXAS CAPITAL BANCSHARES INC       | COMMON SHS      | 88224Q107 | 4541   | 314000  | SHARED |
| TEXAS CAPITAL BANCSHARES INC       | COMMON SHS      | 88224Q107 | 5228   | 361500  | SHARED |
| TEXAS INDUSTRIES INC               | COMMON SHS      | 882491103 | 29600  | 800000  | SHARED |
| TEXAS INSTRUMENTS INC              | COMMON SHS      | 882508104 | 15131  | 515000  | SHARED |
| TEXAS INSTRUMENTS INC              | COMMON SHS      | 882508104 | 30956  | 1053653 | SHARED |
| TEXAS INSTRUMENTS INC              | COMMON SHS      | 882508104 | 65     | 2227    | SHARED |
| TEXAS REGIONAL BANCSHARES INC      | COMMON SHS      | 882673106 | 5066   | 136930  | SHARED |
| TEXAS REGIONAL BANCSHARES INC      | COMMON SHS      | 882673106 | 20908  | 565088  | SHARED |
| TEXTRON INC                        | COMMON SHS      | 883203101 | 29957  | 525000  | SHARED |
| TEXTRON INC                        | COMMON SHS      | 883203101 | 151    | 2640    | SHARED |
| THERMO ELECTRON CORP               | COMMON SHS      | 883556102 | 27     | 1070    | SHARED |
| THERMO ELECTRON CORP               | COMMON SHS      | 883556102 | 779    | 30911   | SHARED |
| THERMO ELECTRON CORP               | COMMON SHS      | 883556102 | 365    | 14465   | SHARED |
| THERMO ELECTRON CORP               | COMMON SHS      | 883556102 | 150201 | 5960376 | SHARED |
| THERMOGENESIS CORP                 | COMMON SHS      | 883623209 | 1952   | 376800  | SHARED |
| THOMAS & BETTS CORP                | COMMON SHS      | 884315102 | 28889  | 1262100 | SHARED |
| THOMAS & BETTS CORP                | COMMON SHS      | 884315102 | 112    | 4900    | SHARED |
| THOMAS & BETTS CORP                | COMMON SHS      | 884315102 | 456    | 19940   | SHARED |
| THOMAS & BETTS CORP                | COMMON SHS      | 884315102 | 11445  | 500000  | SHARED |
| THOMAS & BETTS CORP                | COMMON SHS      | 884315102 | 1141   | 49840   | SHARED |
| THOMAS INDUSTRIES INC              | COMMON SHS      | 884425109 | 5279   | 152300  | SHARED |
| THOMSON CORP                       | ORDINARY SHS    | 884903105 | 6754   | 143461  | SHARED |
| THOMSON CORP                       | COMMON SHS      | 884903105 | 5152   | 118700  | SHARED |
| THOMSON CORP                       | COMMON SHS      | 884903105 | 1474   | 40652   | SHARED |
| THORATEC CORP                      | COMMON SHS      | 885175307 | 206    | 15824   | SHARED |
| THORATEC CORP                      | COMMON SHS      | 885175307 | 5923   | 455300  | SHARED |
| 3COM CORP                          | COMMON SHS      | 885535104 | 4      | 500     | SHARED |
| 3COM CORP                          | COMMON SHS      | 885535104 | 2715   | 332300  | SHARED |
| 3M CO                              | COMMON SHS      | 88579Y101 | 7      | 86      | SHARED |
| 3M CO                              | COMMON SHS      | 88579Y101 | 68024  | 800000  | SHARED |
| 3M CO                              | COMMON SHS      | 88579Y101 | 3035   | 35692   | SHARED |
| 3M CO                              | COMMON SHS      | 88579Y101 | 45513  | 535256  | SHARED |
| 3M CO                              | COMMON SHS      | 88579Y101 | 153    | 1802    | SHARED |

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|                                  |                 |           |        |          |        |
|----------------------------------|-----------------|-----------|--------|----------|--------|
| TIDEWATER INC                    | COMMON SHS      | 886423102 | 8086   | 270600   | SHARED |
| TIER TECHNOLOGIES INC            | COMMON SHS      | 88650Q100 | 6424   | 786300   | SHARED |
| TIER TECHNOLOGIES INC            | COMMON SHS      | 88650Q100 | 35     | 4300     | SHARED |
| TIFFANY & CO                     | COMMON SHS      | 886547108 | 24     | 520      | SHARED |
| TIFFANY & CO                     | COMMON SHS      | 886547108 | 6720   | 148678   | SHARED |
| TIFFANY & CO                     | COMMON SHS      | 886547108 | 57616  | 1274696  | SHARED |
| TIMBERLAND COMPANY               | COMMON SHS      | 887100105 | 11851  | 227600   | SHARED |
| TIMBERLAND COMPANY               | COMMON SHS      | 887100105 | 260    | 5000     | SHARED |
| TIMBERLAND COMPANY               | COMMON SHS      | 887100105 | 17785  | 341556   | SHARED |
| TIME WARNER INC                  | COMMON SHS      | 887317105 | 4226   | 234884   | SHARED |
| TIME WARNER INC                  | COMMON SHS      | 887317105 | 157033 | 8728900  | SHARED |
| TIME WARNER INC                  | COMMON SHS      | 887317105 | 8514   | 473250   | SHARED |
| TIME WARNER INC                  | COMMON SHS      | 887317105 | 24287  | 1350000  | SHARED |
| TIME WARNER INC                  | COMMON SHS      | 887317105 | 12996  | 722428   | SHARED |
| TIME WARNER INC                  | COMMON SHS      | 887317105 | 8774   | 487700   | SHARED |
| TIMKEN CO                        | COMMON SHS      | 887389104 | 30411  | 1516000  | SHARED |
| TOLL BROTHERS INC                | COMMON SHS      | 889478103 | 3994   | 100445   | SHARED |
| TOO INC                          | COMMON SHS      | 890333107 | 95     | 5650     | SHARED |
| TOO INC                          | COMMON SHS      | 890333107 | 9228   | 546700   | SHARED |
| TOO INC                          | COMMON SHS      | 890333107 | 1357   | 80378    | SHARED |
| TOOTSIE ROLL INDUSTRIES INC      | COMMON SHS      | 890516107 | 763    | 21198    | SHARED |
| TOOTSIE ROLL INDUSTRIES INC      | COMMON SHS      | 890516107 | 2160   | 60000    | SHARED |
| TORCHMARK CORP                   | COMMON SHS      | 891027104 | 774    | 17005    | SHARED |
| TORCHMARK CORP                   | COMMON SHS      | 891027104 | 744    | 16328    | SHARED |
| TORO CO                          | COMMON SHS      | 891092108 | 15242  | 328500   | SHARED |
| TORONTO DOMINION BANK            | ORDINARY SHS    | 891160509 | 303    | 6991     | SHARED |
| TORONTO DOMINION BANK            | ORDINARY SHS    | 891160509 | 144848 | 3346000  | SHARED |
| TORONTO DOMINION BANK            | ORDINARY SHS    | 891160509 | 3445   | 79585    | SHARED |
| TORONTO DOMINION BANK            | ORDINARY SHS    | 891160509 | 17175  | 396746   | SHARED |
| TORONTO DOMINION BANK            | COMMON SHS      | 891160509 | 223    | 6666     | SHARED |
| TOTAL SA                         | AMER DEP RECPT  | 89151E109 | 20197  | 218318   | SHARED |
| TOTAL SA                         | AMER DEP RECPT  | 89151E109 | 7734   | 83600    | SHARED |
| TOTAL SA                         | AMER DEP RECPT  | 89151E109 | 4936   | 53352    | SHARED |
| TOUCH AMERICA HOLDINGS, INC.     | COMMON SHS      | 891539108 | 0      | 28000    | SHARED |
| TOWER AUTOMOTIVE INC             | COMMON SHS      | 891707101 | 1791   | 262200   | SHARED |
| TOWN & COUNTRY TRUST             | REAL EST INV TR | 892081100 | 900    | 35500    | SHARED |
| TOYOTA MOTOR CORP                | AMER DEP RECPT  | 892331307 | 2179   | 31700    | SHARED |
| TOYS R US INC                    | COMMON SHS      | 892335100 | 239    | 18925    | SHARED |
| TOYS R US INC                    | COMMON SHS      | 892335100 | 166859 | 13200851 | SHARED |
| TOYS R US INC                    | COMMON SHS      | 892335100 | 8665   | 685530   | SHARED |
| TOYS R US INC                    | COMMON SHS      | 892335100 | 2050   | 162182   | SHARED |
| TOYS R US INC                    | COMMON SHS      | 892335100 | 35582  | 2815000  | SHARED |
| TOYS R US INC                    | COMMON SHS      | 892335100 | 0      | 1        | SHARED |
| TOYS R US INC                    | COMMON SHS      | 892335100 | 1303   | 103120   | SHARED |
| TOYS R US INC                    | COMMON SHS      | 892335100 | 1142   | 90321    | SHARED |
| TPG NV                           | AMER DEP RECPT  | 892339102 | 15211  | 644815   | SHARED |
| TRACTOR SUPPLY CO                | COMMON SHS      | 892356106 | 9808   | 252200   | SHARED |
| TRADESTATION GROUP INC           | COMMON SHS      | 89267P105 | 445    | 50188    | SHARED |
| TRADESTATION GROUP INC           | COMMON SHS      | 89267P105 | 9617   | 1085400  | SHARED |
| TRADESTATION GROUP INC           | COMMON SHS      | 89267P105 | 52     | 5900     | SHARED |
| TRANS-LUX CORP                   | CONVERTIBLE BD  | 893247AD8 | 7520   | 800000   | SHARED |
| TRANSATLANTIC HOLDINGS INC       | COMMON SHS      | 893521104 | 5256   | 65052    | SHARED |
| TRANSCANADA CORP                 | COMMON SHS      | 89353D107 | 1895   | 88100    | SHARED |
| TRANSGLOBE ENERGY CORP           | COMMON SHS      | 893662106 | 59     | 18650    | SHARED |
| TRANSPRO INC                     | COMMON SHS      | 893885103 | 1215   | 290000   | SHARED |
| TRAVELERS PROPERTY CASUALTY CORP | COMMON SHS      | 89420G109 | 222170 | 13240187 | SHARED |
| TRAVELERS PROPERTY CASUALTY CORP | COMMON SHS      | 89420G109 | 4      | 238      | SHARED |
| TRAVELERS PROPERTY CASUALTY CORP | COMMON SHS      | 89420G109 | 0      | 1        | SHARED |

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|                                  |                 |           |        |          |        |
|----------------------------------|-----------------|-----------|--------|----------|--------|
| TRAVELERS PROPERTY CASUALTY CORP | COMMON SHS      | 89420G109 | 568    | 33865    | SHARED |
| TRAVELERS PROPERTY CASUALTY CORP | CONVERT PREF    | 89420G307 | 559    | 22800    | SHARED |
| TRAVELERS PROPERTY CASUALTY CORP | CONVERT PREF    | 89420G307 | 12373  | 505000   | SHARED |
| TRAVELERS PROPERTY CASUALTY CORP | COMMON SHS      | 89420G406 | 282    | 16599    | SHARED |
| TRAVELERS PROPERTY CASUALTY CORP | COMMON SHS      | 89420G406 | 8      | 490      | SHARED |
| TRAVELERS PROPERTY CASUALTY CORP | COMMON SHS      | 89420G406 | 270    | 15890    | SHARED |
| TRIAD HOSPITALS INC              | COMMON SHS      | 89579K109 | 7644   | 229764   | SHARED |
| TRIAD HOSPITALS INC              | COMMON SHS      | 89579K109 | 18991  | 570800   | SHARED |
| TRIAD HOSPITALS INC              | COMMON SHS      | 89579K109 | 3644   | 109533   | SHARED |
| TRIAD HOSPITALS INC              | COMMON SHS      | 89579K109 | 40     | 1200     | SHARED |
| TRIAD HOSPITALS INC              | COMMON SHS      | 89579K109 | 15301  | 459900   | SHARED |
| TRIBUNE CO                       | COMMON SHS      | 896047107 | 1      | 25       | SHARED |
| TRIBUNE CO                       | COMMON SHS      | 896047107 | 7081   | 137231   | SHARED |
| TRIBUNE CO                       | COMMON SHS      | 896047107 | 7905   | 153200   | SHARED |
| TRIMBLE NAVIGATION LTD           | COMMON SHS      | 896239100 | 26     | 700      | SHARED |
| TRIMBLE NAVIGATION LTD           | COMMON SHS      | 896239100 | 56813  | 1525600  | SHARED |
| TRIMERIS INC                     | COMMON SHS      | 896263100 | 24445  | 1165135  | SHARED |
| TRINITY INDUSTRIES INC           | COMMON SHS      | 896522109 | 55725  | 1806900  | SHARED |
| TRINITY INDUSTRIES INC           | COMMON SHS      | 896522109 | 96     | 3098     | SHARED |
| TRIZEC PROPERTIES INC            | REAL EST INV TR | 89687P107 | 757    | 49156    | SHARED |
| TRIZEC PROPERTIES INC            | REAL EST INV TR | 89687P107 | 8      | 500      | SHARED |
| TRIZEC PROPERTIES INC            | REAL EST INV TR | 89687P107 | 17482  | 1135200  | SHARED |
| TRIZEC HAHN CORP                 | CONVERTIBLE BD  | 896938AB3 | 15578  | 19750000 | SHARED |
| TRIPATH IMAGING INC              | COMMON SHS      | 896942109 | 268    | 34310    | SHARED |
| TRUSTCO BANK CORP NY             | COMMON SHS      | 898349105 | 13238  | 1006709  | SHARED |
| TRUSTCO BANK CORP NY             | COMMON SHS      | 898349105 | 171    | 12986    | SHARED |
| TUESDAY MORNING CORP             | COMMON SHS      | 899035505 | 14821  | 489953   | SHARED |
| TUESDAY MORNING CORP             | COMMON SHS      | 899035505 | 30     | 1000     | SHARED |
| TUESDAY MORNING CORP             | COMMON SHS      | 899035505 | 148167 | 4898095  | SHARED |
| TULARIK INC                      | COMMON SHS      | 899165104 | 28     | 1758     | SHARED |
| TULARIK INC                      | COMMON SHS      | 899165104 | 10853  | 672000   | SHARED |
| TUMBLEWEED SOFTWARE CORP         | COMMON SHS      | 899690101 | 390    | 46484    | SHARED |
| TUMBLEWEED SOFTWARE CORP         | COMMON SHS      | 899690101 | 45     | 5400     | SHARED |
| TUMBLEWEED SOFTWARE CORP         | COMMON SHS      | 899690101 | 10855  | 1295400  | SHARED |
| TYCO INTERNATIONAL GROUP SA      | CONVERTIBLE BD  | 902118BE7 | 683    | 500000   | SHARED |
| TYCO INTERNATIONAL LTD           | ORDINARY SHS    | 902124106 | 81     | 3075     | SHARED |
| TYCO INTERNATIONAL LTD           | ORDINARY SHS    | 902124106 | 10036  | 378720   | SHARED |
| TYCO INTERNATIONAL LTD           | ORDINARY SHS    | 902124106 | 1104   | 41655    | SHARED |
| TYCO INTERNATIONAL LTD           | ORDINARY SHS    | 902124106 | 2314   | 87330    | SHARED |
| TYCO INTERNATIONAL LTD           | ORDINARY SHS    | 902124106 | 1      | 55       | SHARED |
| TYCO INTERNATIONAL LTD           | ORDINARY SHS    | 902124106 | 41076  | 1550052  | SHARED |
| TYCO INTERNATIONAL LTD           | ORDINARY SHS    | 902124106 | 20444  | 771461   | SHARED |
| TYCO INTERNATIONAL LTD           | ORDINARY SHS    | 902124106 | 4779   | 180331   | SHARED |
| TYCO INTERNATIONAL LTD           | ORDINARY SHS    | 902124106 | 1883   | 71057    | SHARED |
| UCBH HOLDINGS INC                | COMMON SHS      | 90262T308 | 604    | 15490    | SHARED |
| UCBH HOLDINGS INC                | COMMON SHS      | 90262T308 | 8281   | 212500   | SHARED |
| UCBH HOLDINGS INC                | COMMON SHS      | 90262T308 | 27778  | 712800   | SHARED |
| UMB FINANCIAL CORP               | COMMON SHS      | 902788108 | 4440   | 93400    | SHARED |
| UMB FINANCIAL CORP               | COMMON SHS      | 902788108 | 133    | 2797     | SHARED |
| US RESTAURANT PROPERTIES INC     | REAL EST INV TR | 902971100 | 661    | 38784    | SHARED |
| US RESTAURANT PROPERTIES INC     | REAL EST INV TR | 902971100 | 545    | 32006    | SHARED |
| US RESTAURANT PROPERTIES INC     | REAL EST INV TR | 902971100 | 12780  | 750000   | SHARED |
| US BANCORP                       | COMMON SHS      | 902973304 | 7910   | 265617   | SHARED |
| US BANCORP                       | COMMON SHS      | 902973304 | 9013   | 302652   | SHARED |
| US BANCORP                       | COMMON SHS      | 902973304 | 17355  | 582764   | SHARED |
| US BANCORP                       | COMMON SHS      | 902973304 | 4938   | 165812   | SHARED |
| US BANCORP                       | COMMON SHS      | 902973304 | 7170   | 240760   | SHARED |
| US BANCORP                       | COMMON SHS      | 902973304 | 31372  | 1053457  | SHARED |

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|--|-----------------|-----------|-------|---------|--------|
| US BANCORP                             | COMMON SHS      | 902973304 | 26679 | 895877  | SHARED |
| URS CORP                               | COMMON SHS      | 903236107 | 2594  | 103700  | SHARED |
| URS CORP                               | COMMON SHS      | 903236107 | 16    | 650     | SHARED |
| UBIQUITEL INC                          | COMMON SHS      | 903474302 | 0     | 1       | SHARED |
| UBIQUITEL INC                          | COMMON SHS      | 903474302 | 27    | 10000   | SHARED |
| ULTRAPAR PARTICIPACOES SA              | AMER DEP RECPT  | 90400P101 | 1866  | 146490  | SHARED |
| UMPQUA HOLDINGS CORP                   | COMMON SHS      | 904214103 | 11736 | 564500  | SHARED |
| UNIBANCO UNIAO DE BANCOS BRASILEIROS S | GLBL DEP RECPT  | 90458E107 | 91299 | 3659297 | SHARED |
| UNIBANCO UNIAO DE BANCOS BRASILEIROS S | GLBL DEP RECPT  | 90458E107 | 2006  | 80406   | SHARED |
| UNIBANCO UNIAO DE BANCOS BRASILEIROS S | GLBL DEP RECPT  | 90458E107 | 1014  | 40640   | SHARED |
| UNIBANCO UNIAO DE BANCOS BRASILEIROS S | GLBL DEP RECPT  | 90458E107 | 37    | 1500    | SHARED |
| UNIFIRST CORP                          | COMMON SHS      | 904708104 | 315   | 13280   | SHARED |
| UNILEVER PLC                           | AMER DEP RECPT  | 904767704 | 3324  | 88410   | SHARED |
| UNILEVER PLC                           | AMER DEP RECPT  | 904767704 | 986   | 26212   | SHARED |
| UNILEVER NV                            | NEW YORK SHARES | 904784709 | 165   | 2540    | SHARED |
| UNILEVER NV                            | NEW YORK SHARES | 904784709 | 10468 | 161302  | SHARED |
| UNILEVER NV                            | NEW YORK SHARES | 904784709 | 139   | 2143    | SHARED |
| UNILEVER NV                            | NEW YORK SHARES | 904784709 | 376   | 5799    | SHARED |
| UNILEVER NV                            | NEW YORK SHARES | 904784709 | 390   | 6014    | SHARED |
| UNION ACCEPTANCE CORP                  | COMMON SHS      | 904832102 | 288   | 4794594 | SHARED |
| UNION PACIFIC CORP                     | COMMON SHS      | 907818108 | 1     | 16      | SHARED |
| UNION PACIFIC CORP                     | COMMON SHS      | 907818108 | 20844 | 300000  | SHARED |
| UNION PACIFIC CORP                     | COMMON SHS      | 907818108 | 15683 | 225724  | SHARED |
| UNIONBANCAL CORP                       | COMMON SHS      | 908906100 | 49646 | 862800  | SHARED |
| UNIONBANCAL CORP                       | COMMON SHS      | 908906100 | 29    | 500     | SHARED |
| UNISYS CORP                            | COMMON SHS      | 909214108 | 2078  | 139911  | SHARED |
| UNITED DOMINION REALTY TRUST INC       | REAL EST INV TR | 910197102 | 277   | 14417   | SHARED |
| UNITED FIRE & CASUALTY CO              | COMMON SHS      | 910331107 | 9803  | 242880  | SHARED |
| UNITED FIRE & CASUALTY CO              | CONVERT PREF    | 910331305 | 3770  | 130000  | SHARED |
| UNITED MICROELECTRONICS CORP           | AMER DEP RECPT  | 910873207 | 348   | 70403   | SHARED |
| UNITED NATIONAL BANCORP                | COMMON SHS      | 910909100 | 287   | 8032    | SHARED |
| UNITED NATURAL FOODS INC               | COMMON SHS      | 911163103 | 486   | 13528   | SHARED |
| UNITED NATURAL FOODS INC               | COMMON SHS      | 911163103 | 11101 | 309135  | SHARED |
| UNITED NATURAL FOODS INC               | COMMON SHS      | 911163103 | 13423 | 373800  | SHARED |
| UNITED ONLINE INC                      | COMMON SHS      | 911268100 | 232   | 13800   | SHARED |
| UNITED PARCEL SERVICE INC              | COMMON SHS      | 911312106 | 8     | 107     | SHARED |
| UNITED PARCEL SERVICE INC              | COMMON SHS      | 911312106 | 84742 | 1136719 | SHARED |
| UNITED PARCEL SERVICE INC              | COMMON SHS      | 911312106 | 14914 | 200049  | SHARED |
| UNITED RETAIL GROUP INC                | COMMON SHS      | 911380103 | 2457  | 830000  | SHARED |
| UNITED STATES STEEL CORP               | COMMON SHS      | 912909108 | 86314 | 2464700 | SHARED |
| UNITED STATES STEEL CORP               | COMMON SHS      | 912909108 | 332   | 9492    | SHARED |
| UNITED STATES STEEL CORP               | CONVERT PREF    | 912909207 | 591   | 5000    | SHARED |
| UNITED SURGICAL PARTNERS INTERNATIONAL | COMMON SHS      | 913016309 | 458   | 13691   | SHARED |
| UNITED SURGICAL PARTNERS INTERNATIONAL | COMMON SHS      | 913016309 | 14889 | 444722  | SHARED |
| UNITED SURGICAL PARTNERS INTERNATIONAL | COMMON SHS      | 913016309 | 90    | 2700    | SHARED |
| UNITED TECHNOLOGIES CORP               | COMMON SHS      | 913017109 | 31    | 330     | SHARED |
| UNITED TECHNOLOGIES CORP               | COMMON SHS      | 913017109 | 10    | 105     | SHARED |
| UNITED TECHNOLOGIES CORP               | COMMON SHS      | 913017109 | 37908 | 400000  | SHARED |
| UNITED TECHNOLOGIES CORP               | COMMON SHS      | 913017109 | 13658 | 144115  | SHARED |
| UNITED TECHNOLOGIES CORP               | COMMON SHS      | 913017109 | 73595 | 776561  | SHARED |
| UNITED TECHNOLOGIES CORP               | COMMON SHS      | 913017109 | 56463 | 595792  | SHARED |
| UNITED THERAPEUTICS CORP               | COMMON SHS      | 91307C102 | 7505  | 327006  | SHARED |
| UNITED THERAPEUTICS CORP               | COMMON SHS      | 91307C102 | 38932 | 1696400 | SHARED |
| UNITEDHEALTH GROUP INC                 | COMMON SHS      | 91324P102 | 1     | 12      | SHARED |
| UNITEDHEALTH GROUP INC                 | COMMON SHS      | 91324P102 | 8040  | 138192  | SHARED |
| UNITEDHEALTH GROUP INC                 | COMMON SHS      | 91324P102 | 19781 | 340000  | SHARED |
| UNITRIN INC                            | COMMON SHS      | 913275103 | 12811 | 309367  | SHARED |
| UNIVERSAL CORP                         | COMMON SHS      | 913456109 | 18481 | 418400  | SHARED |

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|--|-------------------|-----------|--------|----------|--------|
| UNIVERSAL CORP                         | COMMON SHS        | 913456109 | 44     | 1001     | SHARED |
| UNIVERSAL HEALTH REALTY INCOME TRUST   | REAL EST INV TR   | 91359E105 | 301    | 10000    | SHARED |
| UNIVERSAL HEALTH SERVICES INC          | COMMON SHS        | 913903100 | 231    | 4300     | SHARED |
| UNIVERSAL HEALTH SERVICES INC          | COMMON SHS        | 913903100 | 59527  | 1108089  | SHARED |
| UNIVERSAL HEALTH SERVICES INC          | CONVERTIBLE BD    | 913903AL4 | 6638   | 10000000 | SHARED |
| UNIVISION COMMUNICATIONS INC           | COMMON SHS        | 914906102 | 26     | 650      | SHARED |
| UNIVISION COMMUNICATIONS INC           | COMMON SHS        | 914906102 | 0      | 1        | SHARED |
| UNIVISION COMMUNICATIONS INC           | COMMON SHS        | 914906102 | 1191   | 30001    | SHARED |
| UNIVISION COMMUNICATIONS INC           | COMMON SHS        | 914906102 | 212356 | 5350363  | SHARED |
| UNOCAL CORP                            | COMMON SHS        | 915289102 | 1893   | 51404    | SHARED |
| UNOCAL CORP                            | COMMON SHS        | 915289102 | 1256   | 34096    | SHARED |
| UNUMPROVIDENT CORP                     | COMMON SHS        | 91529Y106 | 1862   | 118071   | SHARED |
| UNUMPROVIDENT CORP                     | CONVERT PREFERRED | 91529Y403 | 5053   | 150000   | SHARED |
| UPM-KYMMENE CORP                       | AMER DEP RECPT    | 915436109 | 17813  | 925366   | SHARED |
| URBAN OUTFITTERS INC                   | COMMON SHS        | 917047102 | 18166  | 490300   | SHARED |
| VCA ANTECH INC                         | COMMON SHS        | 918194101 | 48344  | 1560500  | SHARED |
| V F CORP                               | COMMON SHS        | 918204108 | 21620  | 500000   | SHARED |
| V F CORP                               | COMMON SHS        | 918204108 | 510    | 11800    | SHARED |
| VALEANT PHARMACEUTICALS INTERNATIONAL  | COMMON SHS        | 91911X104 | 15     | 600      | SHARED |
| VALEANT PHARMACEUTICALS INTERNATIONAL  | COMMON SHS        | 91911X104 | 215    | 8530     | SHARED |
| VALEANT PHARMACEUTICALS INTERNATIONAL  | COMMON SHS        | 91911X104 | 749    | 29800    | SHARED |
| VALEANT PHARMACEUTICALS INTERNATIONAL  | COMMON SHS        | 91911X104 | 111911 | 4449753  | SHARED |
| VALEANT PHARMACEUTICALS INTERNATIONAL  | COMMON SHS        | 91911X104 | 12523  | 497930   | SHARED |
| VALERO ENERGY CORP                     | COMMON SHS        | 91913Y100 | 1      | 30       | SHARED |
| VALERO ENERGY CORP                     | COMMON SHS        | 91913Y100 | 333    | 7193     | SHARED |
| VALSPAR CORP                           | COMMON SHS        | 920355104 | 15     | 300      | SHARED |
| VALSPAR CORP                           | COMMON SHS        | 920355104 | 17669  | 357536   | SHARED |
| VALSPAR CORP                           | COMMON SHS        | 920355104 | 72845  | 1474000  | SHARED |
| VALUECLICK INC                         | COMMON SHS        | 92046N102 | 1022   | 112600   | SHARED |
| VARCO INTERNATIONAL INC                | COMMON SHS        | 922122106 | 2696   | 130700   | SHARED |
| VARCO INTERNATIONAL INC                | COMMON SHS        | 922122106 | 26243  | 1272100  | SHARED |
| VARCO INTERNATIONAL INC                | COMMON SHS        | 922122106 | 13333  | 646282   | SHARED |
| VARCO INTERNATIONAL INC                | COMMON SHS        | 922122106 | 108039 | 5236981  | SHARED |
| VARIAN INC                             | COMMON SHS        | 922206107 | 21813  | 522723   | SHARED |
| VARIAN INC                             | COMMON SHS        | 922206107 | 167275 | 4008500  | SHARED |
| VARIAN SEMICONDUCTOR EQUIPMENT ASSOCIA | COMMON SHS        | 922207105 | 27090  | 620058   | SHARED |
| VARIAN SEMICONDUCTOR EQUIPMENT ASSOCIA | COMMON SHS        | 922207105 | 185364 | 4242700  | SHARED |
| VARIAN MEDICAL SYSTEMS INC             | COMMON SHS        | 92220P105 | 17     | 250      | SHARED |
| VARIAN MEDICAL SYSTEMS INC             | COMMON SHS        | 92220P105 | 0      | 1        | SHARED |
| VARIAN MEDICAL SYSTEMS INC             | COMMON SHS        | 92220P105 | 84     | 1220     | SHARED |
| VARIAN MEDICAL SYSTEMS INC             | COMMON SHS        | 92220P105 | 171708 | 2484916  | SHARED |
| VECTREN CORP                           | COMMON SHS        | 92240G101 | 39     | 1598     | SHARED |
| VECTREN CORP                           | COMMON SHS        | 92240G101 | 22185  | 900000   | SHARED |
| VENTAS INC                             | REAL EST INV TR   | 92276F100 | 701    | 31842    | SHARED |
| VENTAS INC                             | REAL EST INV TR   | 92276F100 | 108542 | 4933730  | SHARED |
| VENTAS INC                             | REAL EST INV TR   | 92276F100 | 1648   | 74928    | SHARED |
| VENTAS INC                             | REAL EST INV TR   | 92276F100 | 17067  | 775750   | SHARED |
| VENTAS INC                             | REAL EST INV TR   | 92276F100 | 25395  | 1154300  | SHARED |
| VENTANA MEDICAL SYSTEMS INC            | COMMON SHS        | 92276H106 | 0      | 1        | SHARED |
| VENTANA MEDICAL SYSTEMS INC            | COMMON SHS        | 92276H106 | 39     | 1000     | SHARED |
| VENTANA MEDICAL SYSTEMS INC            | COMMON SHS        | 92276H106 | 3491   | 88600    | SHARED |
| VERITAS SOFTWARE CORP                  | COMMON SHS        | 923436109 | 1      | 27       | SHARED |
| VERITAS SOFTWARE CORP                  | COMMON SHS        | 923436109 | 353    | 9504     | SHARED |
| VERITAS SOFTWARE CORP                  | COMMON SHS        | 923436109 | 17239  | 463900   | SHARED |

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| VERITY INC                   | COMMON SHS      | 92343C106 | 281    | 16853   | SHARED |
| VERITY INC                   | COMMON SHS      | 92343C106 | 71290  | 4271400 | SHARED |
| VERISIGN INC                 | COMMON SHS      | 92343E102 | 30189  | 1852080 | SHARED |
| VERISIGN INC                 | COMMON SHS      | 92343E102 | 1946   | 119370  | SHARED |
| VERISIGN INC                 | COMMON SHS      | 92343E102 | 0      | 1       | SHARED |
| VERISIGN INC                 | COMMON SHS      | 92343E102 | 11     | 700     | SHARED |
| VERISIGN INC                 | COMMON SHS      | 92343E102 | 6161   | 378000  | SHARED |
| VERIZON COMMUNICATIONS       | COMMON SHS      | 92343V104 | 1298   | 37000   | SHARED |
| VERIZON COMMUNICATIONS       | COMMON SHS      | 92343V104 | 4455   | 126995  | SHARED |
| VERIZON COMMUNICATIONS       | COMMON SHS      | 92343V104 | 12825  | 365579  | SHARED |
| VERIZON COMMUNICATIONS       | COMMON SHS      | 92343V104 | 61783  | 1761215 | SHARED |
| VERIZON COMMUNICATIONS       | COMMON SHS      | 92343V104 | 230283 | 6564507 | SHARED |
| VERINT SYSTEMS INC           | COMMON SHS      | 92343X100 | 6685   | 296300  | SHARED |
| VIACOM INC                   | COMMON SHS      | 925524100 | 8854   | 200000  | SHARED |
| VIACOM INC                   | COMMON SHS      | 925524100 | 7831   | 176888  | SHARED |
| VIACOM INC                   | COMMON SHS      | 925524100 | 766    | 17300   | SHARED |
| VIACOM INC                   | COMMON SHS      | 925524308 | 1136   | 25588   | SHARED |
| VIACOM INC                   | COMMON SHS      | 925524308 | 1      | 25      | SHARED |
| VIACOM INC                   | COMMON SHS      | 925524308 | 4438   | 100000  | SHARED |
| VIACOM INC                   | COMMON SHS      | 925524308 | 85940  | 1936467 | SHARED |
| VIACOM INC                   | COMMON SHS      | 925524308 | 32545  | 733328  | SHARED |
| VIASAT INC                   | COMMON SHS      | 92552V100 | 11329  | 591900  | SHARED |
| VICURON PHARMACEUTICALS INC  | COMMON SHS      | 926471103 | 1119   | 60001   | SHARED |
| VICURON PHARMACEUTICALS INC  | COMMON SHS      | 926471103 | 13488  | 723200  | SHARED |
| VILLAGE SUPER MARKET INC     | COMMON SHS      | 927107409 | 3404   | 110675  | SHARED |
| VISHAY INTERTECHNOLOGY INC   | COMMON SHS      | 928298108 | 33     | 1431    | SHARED |
| VISHAY INTERTECHNOLOGY INC   | COMMON SHS      | 928298108 | 4078   | 178100  | SHARED |
| VISTEON CORP                 | COMMON SHS      | 92839U107 | 110    | 10608   | SHARED |
| VITESSE SEMICONDUCTOR CORP   | COMMON SHS      | 928497106 | 52633  | 8966500 | SHARED |
| VODAFONE GROUP PLC           | AMER DEP RECPT  | 92857W100 | 476    | 19014   | SHARED |
| VODAFONE GROUP PLC           | AMER DEP RECPT  | 92857W100 | 140    | 5601    | SHARED |
| VODAFONE GROUP PLC           | AMER DEP RECPT  | 92857W100 | 19247  | 768639  | SHARED |
| VODAFONE GROUP PLC           | AMER DEP RECPT  | 92857W100 | 24068  | 961200  | SHARED |
| VOLVO AB                     | AMER DEP RECPT  | 928856400 | 1391   | 45353   | SHARED |
| VOLVO AB                     | AMER DEP RECPT  | 928856400 | 15269  | 498011  | SHARED |
| VOLVO AB                     | AMER DEP RECPT  | 928856400 | 61     | 2000    | SHARED |
| VORNADO REALTY TRUST         | REAL EST INV TR | 929042109 | 5984   | 109299  | SHARED |
| VORNADO REALTY TRUST         | REAL EST INV TR | 929042109 | 2034   | 37150   | SHARED |
| VORNADO REALTY TRUST         | REAL EST INV TR | 929042109 | 81408  | 1486900 | SHARED |
| WFS FINANCIAL INC            | COMMON SHS      | 92923B106 | 6021   | 141800  | SHARED |
| WPP GROUP PLC                | AMER DEP RECPT  | 929309300 | 539    | 10972   | SHARED |
| WPP GROUP PLC                | AMER DEP RECPT  | 929309300 | 21     | 431     | SHARED |
| WPP GROUP PLC                | AMER DEP RECPT  | 929309300 | 3246   | 66050   | SHARED |
| WPP GROUP PLC                | AMER DEP RECPT  | 929309300 | 152    | 3085    | SHARED |
| WACHOVIA CORP                | COMMON SHS      | 929903102 | 1398   | 30000   | SHARED |
| WACHOVIA CORP                | COMMON SHS      | 929903102 | 5549   | 119100  | SHARED |
| WACHOVIA CORP                | COMMON SHS      | 929903102 | 0      | 1       | SHARED |
| WACHOVIA CORP                | COMMON SHS      | 929903102 | 42724  | 917030  | SHARED |
| WACHOVIA CORP                | COMMON SHS      | 929903102 | 16     | 335     | SHARED |
| WADDELL & REED FINANCIAL INC | COMMON SHS      | 930059100 | 239    | 10200   | SHARED |
| WADDELL & REED FINANCIAL INC | COMMON SHS      | 930059100 | 7005   | 298600  | SHARED |
| WAL-MART STORES INC          | COMMON SHS      | 931142103 | 22     | 407     | SHARED |
| WAL-MART STORES INC          | COMMON SHS      | 931142103 | 149    | 2803    | SHARED |
| WAL-MART STORES INC          | COMMON SHS      | 931142103 | 17111  | 322545  | SHARED |
| WAL-MART STORES INC          | COMMON SHS      | 931142103 | 50274  | 947680  | SHARED |
| WAL-MART STORES INC          | COMMON SHS      | 931142103 | 132459 | 2496870 | SHARED |
| WALGREEN CO                  | COMMON SHS      | 931422109 | 1030   | 28307   | SHARED |
| WALGREEN CO                  | COMMON SHS      | 931422109 | 5      | 145     | SHARED |

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| WALGREEN CO                            | COMMON SHS      | 931422109 | 55930  | 1537392 | SHARED |
| WALGREEN CO                            | COMMON SHS      | 931422109 | 655    | 17997   | SHARED |
| WALTER INDUSTRIES INC                  | COMMON SHS      | 93317Q105 | 2530   | 189505  | SHARED |
| WASHINGTON MUTUAL INC                  | COMMON SHS      | 939322103 | 87953  | 2192250 | SHARED |
| WASHINGTON MUTUAL INC                  | COMMON SHS      | 939322103 | 5333   | 132920  | SHARED |
| WASHINGTON MUTUAL INC                  | COMMON SHS      | 939322103 | 11481  | 286160  | SHARED |
| WASHINGTON MUTUAL INC                  | COMMON SHS      | 939322103 | 12309  | 306805  | SHARED |
| WASHINGTON MUTUAL INC                  | COMMON SHS      | 939322103 | 46410  | 1156775 | SHARED |
| WASHINGTON POST CO                     | COMMON SHS      | 939640108 | 438826 | 554493  | SHARED |
| WASHINGTON POST CO                     | COMMON SHS      | 939640108 | 1630   | 2060    | SHARED |
| WASHINGTON REAL ESTATE INVESTMENT TRUS | REAL EST INV TR | 939653101 | 274    | 9381    | SHARED |
| WASTE CONNECTIONS INC                  | COMMON SHS      | 941053100 | 11948  | 316337  | SHARED |
| WASTE CONNECTIONS INC                  | COMMON SHS      | 941053100 | 59756  | 1582100 | SHARED |
| WASTE CONNECTIONS INC                  | CONVERTIBLE BD  | 941053AB6 | 4335   | 4000000 | SHARED |
| WASTE MANAGEMENT INC                   | COMMON SHS      | 94106L109 | 21164  | 715000  | SHARED |
| WASTE MANAGEMENT INC                   | COMMON SHS      | 94106L109 | 119336 | 4031631 | SHARED |
| WASTE MANAGEMENT INC                   | COMMON SHS      | 94106L109 | 346    | 11697   | SHARED |
| WATERS CORP                            | COMMON SHS      | 941848103 | 281    | 8489    | SHARED |
| WATERS CORP                            | COMMON SHS      | 941848103 | 16580  | 500000  | SHARED |
| WATERS CORP                            | COMMON SHS      | 941848103 | 1045   | 31500   | SHARED |
| WATERS CORP                            | COMMON SHS      | 941848103 | 102667 | 3096100 | SHARED |
| WATSON PHARMACEUTICALS INC             | COMMON SHS      | 942683103 | 0      | 1       | SHARED |
| WATSON PHARMACEUTICALS INC             | COMMON SHS      | 942683103 | 138    | 3000    | SHARED |
| WATSON PHARMACEUTICALS INC             | COMMON SHS      | 942683103 | 52302  | 1137000 | SHARED |
| WATTS WATER TECHNOLOGIES INC           | COMMON SHS      | 942749102 | 6498   | 292700  | SHARED |
| WATTS WATER TECHNOLOGIES INC           | COMMON SHS      | 942749102 | 36     | 1601    | SHARED |
| WAYPOINT FINANCIAL CORP                | COMMON SHS      | 946756103 | 4310   | 198730  | SHARED |
| WEBEX COMMUNICATIONS INC               | COMMON SHS      | 94767L109 | 302    | 15000   | SHARED |
| WEBSense INC                           | COMMON SHS      | 947684106 | 5339   | 182600  | SHARED |
| WEBSense INC                           | COMMON SHS      | 947684106 | 29     | 1000    | SHARED |
| WEBMETHODS INC                         | COMMON SHS      | 94768C108 | 10816  | 1182066 | SHARED |
| WEBMETHODS INC                         | COMMON SHS      | 94768C108 | 2671   | 291900  | SHARED |
| WEBMETHODS INC                         | COMMON SHS      | 94768C108 | 11147  | 1218200 | SHARED |
| WEBMD CORP                             | COMMON SHS      | 94769M105 | 178    | 19748   | SHARED |
| WEINGARTEN REALTY INVESTORS            | REAL EST INV TR | 948741103 | 435    | 9800    | SHARED |
| WELLPOINT HEALTH NETWORKS INC          | COMMON SHS      | 94973H108 | 3630   | 37430   | SHARED |
| WELLPOINT HEALTH NETWORKS INC          | COMMON SHS      | 94973H108 | 10068  | 103800  | SHARED |
| WELLPOINT HEALTH NETWORKS INC          | COMMON SHS      | 94973H108 | 0      | 1       | SHARED |
| WELLPOINT HEALTH NETWORKS INC          | COMMON SHS      | 94973H108 | 4862   | 50132   | SHARED |
| WELLPOINT HEALTH NETWORKS INC          | COMMON SHS      | 94973H108 | 631    | 6505    | SHARED |
| WELLPOINT HEALTH NETWORKS INC          | COMMON SHS      | 94973H108 | 3395   | 35000   | SHARED |
| WELLS FARGO & CO                       | COMMON SHS      | 949746101 | 29     | 500     | SHARED |
| WELLS FARGO & CO                       | COMMON SHS      | 949746101 | 4483   | 76119   | SHARED |
| WELLS FARGO & CO                       | COMMON SHS      | 949746101 | 14105  | 239519  | SHARED |
| WELLS FARGO & CO                       | COMMON SHS      | 949746101 | 69095  | 1173287 | SHARED |
| WELLS FARGO & CO                       | COMMON SHS      | 949746101 | 103964 | 1765389 | SHARED |
| WENDYS INTERNATIONAL INC               | COMMON SHS      | 950590109 | 2104   | 53630   | SHARED |
| WESCAST INDUSTRIES INC                 | ORDINARY SHS    | 950813105 | 8863   | 233244  | SHARED |
| WEST MARINE INC                        | COMMON SHS      | 954235107 | 11452  | 411800  | SHARED |
| WEST MARINE INC                        | COMMON SHS      | 954235107 | 12661  | 455275  | SHARED |
| WEST MARINE INC                        | COMMON SHS      | 954235107 | 56     | 2000    | SHARED |
| WEST PHARMACEUTICAL SERVICES INC       | COMMON SHS      | 955306105 | 56420  | 1664300 | SHARED |
| WEST PHARMACEUTICAL SERVICES INC       | COMMON SHS      | 955306105 | 20     | 600     | SHARED |
| WESTCORP                               | COMMON SHS      | 957907108 | 10217  | 279545  | SHARED |
| WESTCORP                               | COMMON SHS      | 957907108 | 4441   | 121500  | SHARED |
| WESTERN DIGITAL CORP                   | COMMON SHS      | 958102105 | 2304   | 195400  | SHARED |
| WESTERN WIRELESS CORP                  | COMMON SHS      | 95988E204 | 8918   | 485734  | SHARED |
| WESTERN WIRELESS CORP                  | COMMON SHS      | 95988E204 | 4142   | 225600  | SHARED |



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| WESTPAC BANKING CORP                  | AMER DEP RECPT  | 961214301 | 446   | 7387    | SHARED |
| WESTPORT RESOURCES CORP               | COMMON SHS      | 961418100 | 424   | 14199   | SHARED |
| WESTPORT RESOURCES CORP               | COMMON SHS      | 961418100 | 12518 | 419227  | SHARED |
| WESTPORT RESOURCES CORP               | COMMON SHS      | 961418100 | 9648  | 323100  | SHARED |
| WESTPORT RESOURCES CORP               | COMMON SHS      | 961418100 | 1093  | 36600   | SHARED |
| WET SEAL INC                          | COMMON SHS      | 961840105 | 252   | 25466   | SHARED |
| WEYERHAEUSER CO                       | COMMON SHS      | 962166104 | 17    | 270     | SHARED |
| WEYERHAEUSER CO                       | COMMON SHS      | 962166104 | 807   | 12613   | SHARED |
| WEYERHAEUSER CO                       | COMMON SHS      | 962166104 | 2     | 35      | SHARED |
| WEYERHAEUSER CO                       | COMMON SHS      | 962166104 | 1397  | 21827   | SHARED |
| WHEATON RIV MINERALS LTD              | ORDINARY SHS    | 962902102 | 32195 | 8319014 | SHARED |
| WHEATON RIV MINERALS LTD              | ORDINARY SHS    | 962902102 | 20318 | 5250000 | SHARED |
| WHEATON RIV MINERALS LTD              | WTS TO EQUITY   | 962902177 | 10395 | 4499999 | SHARED |
| WHEATON RIV MINERALS LTD              | WTS TO EQUITY   | 962902177 | 3032  | 1312500 | SHARED |
| WHITING PETROLEUM CORP                | COMMON SHS      | 966387102 | 473   | 25700   | SHARED |
| WHITNEY HOLDING CORP                  | COMMON SHS      | 966612103 | 200   | 4887    | SHARED |
| WHOLE FOODS MARKET INC                | COMMON SHS      | 966837106 | 853   | 12709   | SHARED |
| WHOLE FOODS MARKET INC                | COMMON SHS      | 966837106 | 0     | 1       | SHARED |
| WHOLE FOODS MARKET INC                | COMMON SHS      | 966837106 | 30521 | 454662  | SHARED |
| WILLIAMS COMMUNICATIONS GROUP INC     | COMMON SHS      | 969455104 | 0     | 28835   | SHARED |
| WILLIAMS-SONOMA INC                   | COMMON SHS      | 969904101 | 0     | 1       | SHARED |
| WILLIAMS-SONOMA INC                   | COMMON SHS      | 969904101 | 4358  | 125350  | SHARED |
| WILLIAMS-SONOMA INC                   | COMMON SHS      | 969904101 | 3008  | 86500   | SHARED |
| WILMINGTON TRUST CORP                 | COMMON SHS      | 971807102 | 9302  | 258400  | SHARED |
| WILMINGTON TRUST CORP                 | COMMON SHS      | 971807102 | 137   | 3801    | SHARED |
| WILMINGTON TRUST CORP                 | COMMON SHS      | 971807102 | 569   | 15802   | SHARED |
| WILSHIRE FINANCIAL SERVICES GROUP INC | COMMON SHS      | 971867205 | 4535  | 757100  | SHARED |
| WILSON GREATBATCH TECHNOLOGIES INC    | COMMON SHS      | 972232102 | 11186 | 264631  | SHARED |
| WILSON GREATBATCH TECHNOLOGIES INC    | COMMON SHS      | 972232102 | 36061 | 853100  | SHARED |
| WINDROSE MEDICAL PROPERTIES           | REAL EST INV TR | 973491103 | 285   | 22983   | SHARED |
| WINDROSE MEDICAL PROPERTIES           | REAL EST INV TR | 973491103 | 6391  | 515000  | SHARED |
| WINNEBAGO INDUSTRIES INC              | COMMON SHS      | 974637100 | 2069  | 30100   | SHARED |
| WIPRO LTD                             | AMER DEP RECPT  | 97651M109 | 825   | 17125   | SHARED |
| WIRELESS FACILITIES INC               | COMMON SHS      | 97653A103 | 9941  | 669000  | SHARED |
| WIRELESS FACILITIES INC               | COMMON SHS      | 97653A103 | 53    | 3600    | SHARED |
| WISCONSIN ENERGY CORP                 | COMMON SHS      | 976657106 | 27    | 801     | SHARED |
| WISCONSIN ENERGY CORP                 | COMMON SHS      | 976657106 | 3266  | 97625   | SHARED |
| WOLVERINE WORLD WIDE INC              | COMMON SHS      | 978097103 | 1172  | 57500   | SHARED |
| WORLDCOM INC                          | COMMON SHS      | 98157D106 | 0     | 17775   | SHARED |
| WM WRIGLEY JR CO                      | COMMON SHS      | 982526105 | 1573  | 27985   | SHARED |
| WM WRIGLEY JR CO                      | COMMON SHS      | 982526105 | 4896  | 87100   | SHARED |
| WYETH                                 | COMMON SHS      | 983024100 | 48    | 1130    | SHARED |
| WYETH                                 | COMMON SHS      | 983024100 | 43043 | 1013980 | SHARED |
| WYETH                                 | COMMON SHS      | 983024100 | 4383  | 103260  | SHARED |
| WYETH                                 | COMMON SHS      | 983024100 | 25470 | 600000  | SHARED |
| WYETH                                 | COMMON SHS      | 983024100 | 15865 | 373735  | SHARED |
| WYETH                                 | COMMON SHS      | 983024100 | 20834 | 490796  | SHARED |
| WYETH                                 | COMMON SHS      | 983024100 | 92988 | 2190535 | SHARED |
| XM SATELLITE RADIO HOLDINGS INC       | COMMON SHS      | 983759101 | 266   | 10100   | SHARED |
| XCEL ENERGY INC                       | COMMON SHS      | 98389B100 | 14908 | 878000  | SHARED |
| XCEL ENERGY INC                       | COMMON SHS      | 98389B100 | 217   | 12799   | SHARED |
| XCEL ENERGY INC                       | COMMON SHS      | 98389B100 | 98689 | 5812050 | SHARED |
| XANSER CORP                           | COMMON SHS      | 98389J103 | 6636  | 2800000 | SHARED |
| XILINX INC                            | COMMON SHS      | 983919101 | 21    | 550     | SHARED |
| XILINX INC                            | COMMON SHS      | 983919101 | 0     | 1       | SHARED |
| XILINX INC                            | COMMON SHS      | 983919101 | 908   | 23440   | SHARED |
| XILINX INC                            | COMMON SHS      | 983919101 | 83124 | 2145690 | SHARED |
| XEROX CORP                            | COMMON SHS      | 984121103 | 898   | 65064   | SHARED |

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|                                |              |           |        |          |        |
|--------------------------------|--------------|-----------|--------|----------|--------|
| YAHOO INC                      | COMMON SHS   | 984332106 | 2      | 36       | SHARED |
| YAHOO INC                      | COMMON SHS   | 984332106 | 36136  | 800000   | SHARED |
| YAHOO INC                      | COMMON SHS   | 984332106 | 307    | 6792     | SHARED |
| YAHOO INC                      | COMMON SHS   | 984332106 | 52282  | 1157449  | SHARED |
| YAMANA GOLD INC                | ORDINARY SHS | 98462Y100 | 7130   | 2300000  | SHARED |
| XICOR INC                      | COMMON SHS   | 984903104 | 5634   | 496828   | SHARED |
| XICOR INC                      | COMMON SHS   | 984903104 | 34652  | 3055728  | SHARED |
| YORK INTERNATIONAL CORP        | COMMON SHS   | 986670107 | 14131  | 384000   | SHARED |
| YUM! BRANDS INC                | COMMON SHS   | 988498101 | 970    | 28197    | SHARED |
| ZALE CORP                      | COMMON SHS   | 988858106 | 40661  | 764300   | SHARED |
| ZENITH NATIONAL INSURANCE CORP | COMMON SHS   | 989390109 | 212    | 6525     | SHARED |
| ZIMMER HOLDINGS INC            | COMMON SHS   | 98956P102 | 16     | 228      | SHARED |
| ZIMMER HOLDINGS INC            | COMMON SHS   | 98956P102 | 4506   | 64000    | SHARED |
| ZIMMER HOLDINGS INC            | COMMON SHS   | 98956P102 | 14386  | 204341   | SHARED |
| ZIMMER HOLDINGS INC            | COMMON SHS   | 98956P102 | 9856   | 140000   | SHARED |
| ZYGO CORP                      | COMMON SHS   | 989855101 | 326    | 19751    | SHARED |
| CELANESE AG                    | ORDINARY SHS | D1497A101 | 16276  | 400000   | SHARED |
| CELANESE AG                    | ORDINARY SHS | D1497A101 | 1863   | 45773    | SHARED |
| DAIMLERCHRYSLER AG             | ORDINARY SHS | D1668R123 | 1317   | 28496    | SHARED |
| DEUTSCHE BANK AG               | ORDINARY SHS | D18190898 | 329    | 4000     | SHARED |
| ACE LTD                        | ORDINARY SHS | G0070K103 | 22625  | 546235   | SHARED |
| ACE LTD                        | ORDINARY SHS | G0070K103 | 596387 | 14398516 | SHARED |
| ACE LTD                        | ORDINARY SHS | G0070K103 | 216555 | 5228280  | SHARED |
| ACE LTD                        | ORDINARY SHS | G0070K103 | 32796  | 791785   | SHARED |
| ACE LTD                        | ORDINARY SHS | G0070K103 | 1038   | 25070    | SHARED |
| ACE LTD                        | ORDINARY SHS | G0070K103 | 1765   | 42617    | SHARED |
| AMDOCS LTD                     | COMMON SHS   | G02602103 | 45     | 2000     | SHARED |
| AMDOCS LTD                     | COMMON SHS   | G02602103 | 42292  | 1881300  | SHARED |
| AXIS CAPITAL HOLDINGS LTD      | COMMON SHS   | G0692U109 | 386    | 13188    | SHARED |
| AXIS CAPITAL HOLDINGS LTD      | COMMON SHS   | G0692U109 | 4274   | 145980   | SHARED |
| AXIS CAPITAL HOLDINGS LTD      | COMMON SHS   | G0692U109 | 15     | 500      | SHARED |
| ACCENTURE LTD                  | COMMON SHS   | G1150G111 | 1193   | 45344    | SHARED |
| ACCENTURE LTD                  | COMMON SHS   | G1150G111 | 2044   | 77649    | SHARED |
| ACCENTURE LTD                  | COMMON SHS   | G1150G111 | 35101  | 1333640  | SHARED |
| ACCENTURE LTD                  | COMMON SHS   | G1150G111 | 9074   | 344761   | SHARED |
| ACCENTURE LTD                  | COMMON SHS   | G1150G111 | 50745  | 1928000  | SHARED |
| ACCENTURE LTD                  | COMMON SHS   | G1150G111 | 45115  | 1714089  | SHARED |
| BUNGE LTD                      | COMMON SHS   | G16962105 | 25     | 760      | SHARED |
| BUNGE LTD                      | COMMON SHS   | G16962105 | 66416  | 2017500  | SHARED |
| BUNGE LTD                      | COMMON SHS   | G16962105 | 2      | 48       | SHARED |
| BUNGE LTD                      | COMMON SHS   | G16962105 | 1992   | 60500    | SHARED |
| BUNGE LTD                      | COMMON SHS   | G16962105 | 173577 | 5272700  | SHARED |
| CREDICORP LTD                  | ORDINARY SHS | G2519Y108 | 2257   | 169100   | SHARED |
| CREDICORP LTD                  | ORDINARY SHS | G2519Y108 | 290    | 21700    | SHARED |
| CREDICORP LTD                  | ORDINARY SHS | G2519Y108 | 3259   | 244100   | SHARED |
| ENDURANCE SPECIALTY HOLDINGS   | ORDINARY SHS | G30397106 | 535    | 15961    | SHARED |
| ENDURANCE SPECIALTY HOLDINGS   | ORDINARY SHS | G30397106 | 7099   | 211600   | SHARED |
| ENDURANCE SPECIALTY HOLDINGS   | ORDINARY SHS | G30397106 | 37     | 1100     | SHARED |
| EVEREST RE GROUP LTD           | ORDINARY SHS | G3223R108 | 1066   | 12600    | SHARED |
| GLOBALSANTAFE CORP             | COMMON SHS   | G3930E101 | 3340   | 134500   | SHARED |
| GLOBALSANTAFE CORP             | COMMON SHS   | G3930E101 | 617    | 24860    | SHARED |
| GLOBALSANTAFE CORP             | COMMON SHS   | G3930E101 | 37083  | 1493469  | SHARED |
| INGERSOLL RAND CO              | ORDINARY SHS | G4776G101 | 292    | 4301     | SHARED |
| INGERSOLL RAND CO              | ORDINARY SHS | G4776G101 | 34008  | 501000   | SHARED |
| INGERSOLL RAND CO              | ORDINARY SHS | G4776G101 | 9476   | 139604   | SHARED |
| INGERSOLL RAND CO              | ORDINARY SHS | G4776G101 | 4001   | 58940    | SHARED |
| IPC HOLDINGS LTD               | COMMON SHS   | G4933P101 | 54613  | 1402500  | SHARED |
| IPC HOLDINGS LTD               | COMMON SHS   | G4933P101 | 20611  | 529300   | SHARED |

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|                                     |              |           |        |         |        |
|-------------------------------------|--------------|-----------|--------|---------|--------|
| IPC HOLDINGS LTD                    | COMMON SHS   | G4933P101 | 11672  | 299748  | SHARED |
| IPC HOLDINGS LTD                    | COMMON SHS   | G4933P101 | 15673  | 402500  | SHARED |
| MARVELL TECHNOLOGY GROUP LTD        | ORDINARY SHS | G5876H105 | 13711  | 361480  | SHARED |
| MONTPELIER RE HOLDINGS LTD          | COMMON SHS   | G62185106 | 12243  | 333600  | SHARED |
| MONTPELIER RE HOLDINGS LTD          | COMMON SHS   | G62185106 | 6100   | 166200  | SHARED |
| MONTPELIER RE HOLDINGS LTD          | COMMON SHS   | G62185106 | 37     | 1000    | SHARED |
| MONTPELIER RE HOLDINGS LTD          | COMMON SHS   | G62185106 | 86028  | 2344100 | SHARED |
| NABORS INDUSTRIES LTD               | COMMON SHS   | G6359F103 | 1095   | 26375   | SHARED |
| NABORS INDUSTRIES LTD               | COMMON SHS   | G6359F103 | 1170   | 28200   | SHARED |
| NOBLE CORP                          | COMMON SHS   | G65422100 | 21     | 576     | SHARED |
| NOBLE CORP                          | COMMON SHS   | G65422100 | 290870 | 8129400 | SHARED |
| NOBLE CORP                          | COMMON SHS   | G65422100 | 1680   | 46950   | SHARED |
| NOBLE CORP                          | COMMON SHS   | G65422100 | 1287   | 35956   | SHARED |
| PARTNERRE LTD                       | ORDINARY SHS | G6852T105 | 187    | 3220    | SHARED |
| PARTNERRE LTD                       | ORDINARY SHS | G6852T105 | 621    | 10700   | SHARED |
| PARTNERRE LTD                       | ORDINARY SHS | G6852T105 | 2862   | 49300   | SHARED |
| PARTNERRE LTD                       | ORDINARY SHS | G6852T105 | 347    | 5975    | SHARED |
| RENAISSANCE HOLDINGS LTD            | ORDINARY SHS | G7496G103 | 705    | 14375   | SHARED |
| RENAISSANCE HOLDINGS LTD            | ORDINARY SHS | G7496G103 | 20     | 400     | SHARED |
| SCOTTISH RE GROUP LTD               | ORDINARY SHS | G7885T104 | 15548  | 748200  | SHARED |
| SCOTTISH RE GROUP LTD               | ORDINARY SHS | G7885T104 | 8472   | 407700  | SHARED |
| SCOTTISH RE GROUP LTD               | ORDINARY SHS | G7885T104 | 44     | 2100    | SHARED |
| SEAGATE TECHNOLOGY                  | COMMON SHS   | G7945J104 | 31546  | 1669100 | SHARED |
| TOMMY HILFIGER CORP                 | COMMON SHS   | G8915Z102 | 41468  | 2800000 | SHARED |
| TOMMY HILFIGER CORP                 | COMMON SHS   | G8915Z102 | 30     | 2000    | SHARED |
| TRANSOCEAN INC                      | COMMON SHS   | G90078109 | 4862   | 202500  | SHARED |
| TRANSOCEAN INC                      | COMMON SHS   | G90078109 | 111    | 4606    | SHARED |
| TRANSOCEAN INC                      | COMMON SHS   | G90078109 | 1859   | 77440   | SHARED |
| TRANSOCEAN INC                      | COMMON SHS   | G90078109 | 2739   | 114091  | SHARED |
| WEATHERFORD INTERNATIONAL LTD       | COMMON SHS   | G95089101 | 19     | 540     | SHARED |
| WEATHERFORD INTERNATIONAL LTD       | COMMON SHS   | G95089101 | 111    | 3090    | SHARED |
| WEATHERFORD INTERNATIONAL LTD       | COMMON SHS   | G95089101 | 26874  | 746500  | SHARED |
| WHITE MOUNTAINS INSURANCE GROUP INC | COMMON SHS   | G9618E107 | 18536  | 40300   | SHARED |
| WHITE MOUNTAINS INSURANCE GROUP INC | COMMON SHS   | G9618E107 | 594700 | 1292967 | SHARED |
| WHITE MOUNTAINS INSURANCE GROUP INC | COMMON SHS   | G9618E107 | 671    | 1459    | SHARED |
| WILLIS GROUP HOLDINGS LTD           | COMMON SHS   | G96655108 | 167657 | 4920948 | SHARED |
| WILLIS GROUP HOLDINGS LTD           | COMMON SHS   | G96655108 | 2622   | 76960   | SHARED |
| WILLIS GROUP HOLDINGS LTD           | COMMON SHS   | G96655108 | 90633  | 2660200 | SHARED |
| WILLIS GROUP HOLDINGS LTD           | COMMON SHS   | G96655108 | 4463   | 131000  | SHARED |
| WILLIS GROUP HOLDINGS LTD           | COMMON SHS   | G96655108 | 414    | 12150   | SHARED |
| WILLIS GROUP HOLDINGS LTD           | COMMON SHS   | G96655108 | 2623   | 77000   | SHARED |
| XL CAPITAL LTD                      | ORDINARY SHS | G98255105 | 22339  | 288061  | SHARED |
| XL CAPITAL LTD                      | ORDINARY SHS | G98255105 | 554831 | 7154497 | SHARED |
| XL CAPITAL LTD                      | ORDINARY SHS | G98255105 | 181356 | 2338563 | SHARED |
| XL CAPITAL LTD                      | ORDINARY SHS | G98255105 | 17428  | 224733  | SHARED |
| XL CAPITAL LTD                      | ORDINARY SHS | G98255105 | 1      | 15      | SHARED |
| XL CAPITAL LTD                      | ORDINARY SHS | G98255105 | 11245  | 145000  | SHARED |
| XL CAPITAL LTD                      | ORDINARY SHS | G98255105 | 2125   | 27408   | SHARED |
| XL CAPITAL LTD                      | ORDINARY SHS | G98255105 | 3183   | 41050   | SHARED |
| XOMA LTD                            | COMMON SHS   | G9825R107 | 10707  | 1622200 | SHARED |
| XOMA LTD                            | COMMON SHS   | G9825R107 | 54     | 8200    | SHARED |
| ALCON INC                           | ORDINARY SHS | H01301102 | 212    | 3500    | SHARED |
| ALCON INC                           | ORDINARY SHS | H01301102 | 9081   | 150000  | SHARED |
| UBS AG                              | ORDINARY SHS | H8920M855 | 482    | 7085    | SHARED |

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|                                       |                 |           |        |          |        |
|---------------------------------------|-----------------|-----------|--------|----------|--------|
| UBS AG                                | ORDINARY SHS    | H8920M855 | 698    | 10265    | SHARED |
| UBS AG                                | ORDINARY SHS    | H8920M855 | 20311  | 298729   | SHARED |
| UBS AG                                | ORDINARY SHS    | H8920M855 | 1027   | 15100    | SHARED |
| MILLICOM INTL CELLULAR S A            | ORDINARY SHS    | L6388F110 | 0      | 4        | SHARED |
| MILLICOM INTL CELLULAR S A            | ORDINARY SHS    | L6388F110 | 30630  | 438200   | SHARED |
| CHECK POINT SOFTWARE TECHNOLOGIES LTD | ORDINARY SHS    | M22465104 | 13226  | 786327   | SHARED |
| CHECK POINT SOFTWARE TECHNOLOGIES LTD | ORDINARY SHS    | M22465104 | 267186 | 15885011 | SHARED |
| CHECK POINT SOFTWARE TECHNOLOGIES LTD | ORDINARY SHS    | M22465104 | 140798 | 8370860  | SHARED |
| CHECK POINT SOFTWARE TECHNOLOGIES LTD | ORDINARY SHS    | M22465104 | 11547  | 686507   | SHARED |
| CHECK POINT SOFTWARE TECHNOLOGIES LTD | ORDINARY SHS    | M22465104 | 0      | 1        | SHARED |
| CHECK POINT SOFTWARE TECHNOLOGIES LTD | ORDINARY SHS    | M22465104 | 16660  | 990463   | SHARED |
| CHECK POINT SOFTWARE TECHNOLOGIES LTD | ORDINARY SHS    | M22465104 | 514    | 30575    | SHARED |
| CHECK POINT SOFTWARE TECHNOLOGIES LTD | ORDINARY SHS    | M22465104 | 9425   | 560352   | SHARED |
| ORBOTECH LTD                          | ORDINARY SHS    | M75253100 | 85     | 3545     | SHARED |
| ORBOTECH LTD                          | ORDINARY SHS    | M75253100 | 20508  | 857355   | SHARED |
| RADVIEW SOFTWARE LTD                  | COMMON SHS      | M81867109 | 86     | 143000   | SHARED |
| ASML HOLDING NV                       | NEW YORK SHARES | N07059111 | 97339  | 4854800  | SHARED |
| CNH GLOBAL NV                         | ORDINARY SHS    | N20935206 | 18652  | 1123599  | SHARED |
| CNH GLOBAL NV                         | ORDINARY SHS    | N20935206 | 32262  | 1943500  | SHARED |
| CNH GLOBAL NV                         | ORDINARY SHS    | N20935206 | 14120  | 850600   | SHARED |
| CORE LABORATORIES NV                  | COMMON SHS      | N22717107 | 0      | 1        | SHARED |
| CORE LABORATORIES NV                  | COMMON SHS      | N22717107 | 31978  | 1916000  | SHARED |
| STELMAR SHIPPING LTD                  | ORDINARY SHS    | V8726M103 | 5815   | 266000   | SHARED |
| ASE TEST LTD                          | ORDINARY SHS    | Y02516105 | 5855   | 391120   | SHARED |
| ASE TEST LTD                          | ORDINARY SHS    | Y02516105 | 10163  | 678900   | SHARED |
| CREATIVE TECHNOLOGY LTD               | ORDINARY SHS    | Y1775U107 | 4196   | 409005   | SHARED |
| FLEXTRONICS INTERNATIONAL LTD         | ORDINARY SHS    | Y2573F102 | 0      | 1        | SHARED |
| FLEXTRONICS INTERNATIONAL LTD         | ORDINARY SHS    | Y2573F102 | 1044   | 70350    | SHARED |
| FLEXTRONICS INTERNATIONAL LTD         | ORDINARY SHS    | Y2573F102 | 1484   | 100000   | SHARED |
| OMI CORP                              | COMMON SHS      | Y6476W104 | 21061  | 2358500  | SHARED |
| TEEKAY SHIPPING CORP                  | COMMON SHS      | Y8564W103 | 63115  | 1106700  | SHARED |
| TEEKAY SHIPPING CORP                  | COMMON SHS      | Y8564W103 | 1      | 14       | SHARED |

GRAND TOTAL

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103388059