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FRANKLIN RESOURCES INC

Form 13F-HR/A

August 14, 2006

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

Form 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2006

Check here if Amendment [X] ; Amendment Number: 1  
This Amendment (Check only one.): [X] 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  
Phone: 650-312-2000

Signature, Place, and Date of Signing:

/s/ BARBARA J. GREEN San Mateo, California August 11, 2006

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).)

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 15

Form 13F Information Table Entry Total: 4,588

Form 13F Information Table Value Total: \$ 145,500,591  
(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.                          |
| C   | 28-11763             | TEMPLETON ASSET MANAGEMENT LTD.                  |
| D   | 28-11753             | FRANKLIN TEMPLETON INVESTMENTS AUSTRALIA LIMITED |
| E   | 28-11761             | FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LIMITED |
| L   | 28-11855             | FRANKLIN TEMPLETON INVESTMENTS (ASIA) LTD.       |
| M   | 28-11755             | FRANKLIN TEMPLETON INVESTMENTS JAPAN LIMITED     |
| 1   | 28-5454              | TEMPLETON GLOBAL ADVISORS LIMITED                |
| 2   | 28-1074              | TEMPLETON INVESTMENT COUNSEL, LLC                |
| 3   | 28-11744             | TEMPLETON CAPITAL ADVISORS LTD.                  |
| 4   | 28-5930              | FRANKLIN ADVISORY SERVICES, LLC                  |
| 5   | 28-6154              | FRANKLIN MUTUAL ADVISERS, LLC                    |
| 6   | 28-6174              | FRANKLIN TEMPLETON PORTFOLIO ADVISORS, INC.      |
| 7   | 28-5825              | FRANKLIN INVESTMENT ADVISORY SERVICES, LLC       |
| 8   | 28-6143              | FRANKLIN TEMPLETON INVESTMENTS CORP.             |
| 9   | 28-3877              | FIDUCIARY TRUST COMPANY INTERNATIONAL            |

FORM 13F INFORMATION TABLE  
FOR PERIOD ENDED 06/30/2006  
REPORTING MANAGER: FRANKLIN RES

| COLUMN 1        | COLUMN 2       | COLUMN 3  | COLUMN 4        | COLUMN 5                          | COLUMN 6              |
|-----------------|----------------|-----------|-----------------|-----------------------------------|-----------------------|
| NAME OF ISSUER  | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHRS OR SH/ PUT/ PRN AMT PRN CALL | INVESTMENT DISCRETION |
| 3COM CORP       | COMMON SHS     | 885535104 | 136             | 26500 SH                          | DEFINE                |
| 3M CO           | COMMON SHS     | 88579Y101 | 10217           | 126500 SH                         | DEFINE                |
| 3M CO           | COMMON SHS     | 88579Y101 | 3442            | 42611 SH                          | DEFINE                |
| 3M CO           | COMMON SHS     | 88579Y101 | 64616           | 800000 SH                         | DEFINE                |
| 3M CO           | COMMON SHS     | 88579Y101 | 22444           | 277877 SH                         | DEFINE                |
| 3M CO           | COMMON SHS     | 88579Y101 | 38800           | 480375 SH                         | DEFINE                |
| 3M CO           | COMMON SHS     | 88579Y101 | 85561           | 1059312 SH                        | DEFINE                |
| 3M CO           | COMMON SHS     | 88579Y101 | 1018            | 12600 SH                          | DEFINE                |
| 3M CO           | COMMON SHS     | 88579Y101 | 32              | 400 SH                            | DEFINE                |
| A.O. SMITH CORP | COMMON SHS     | 831865209 | 54677           | 1179400 SH                        | DEFINE                |

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|                                    |            |           |        |          |    |        |
|------------------------------------|------------|-----------|--------|----------|----|--------|
| A.O. SMITH CORP                    | COMMON SHS | 831865209 | 5      | 116      | SH | DEFINE |
| ABBOTT LABORATORIES                | COMMON SHS | 002824100 | 352868 | 8091444  | SH | DEFINE |
| ABBOTT LABORATORIES                | COMMON SHS | 002824100 | 27333  | 626751   | SH | DEFINE |
| ABBOTT LABORATORIES                | COMMON SHS | 002824100 | 9821   | 225210   | SH | DEFINE |
| ABBOTT LABORATORIES                | COMMON SHS | 002824100 | 4028   | 92353    | SH | DEFINE |
| ABBOTT LABORATORIES                | COMMON SHS | 002824100 | 17444  | 400000   | SH | DEFINE |
| ABBOTT LABORATORIES                | COMMON SHS | 002824100 | 20375  | 467205   | SH | DEFINE |
| ABBOTT LABORATORIES                | COMMON SHS | 002824100 | 41482  | 951208   | SH | DEFINE |
| ABBOTT LABORATORIES                | COMMON SHS | 002824100 | 11126  | 255120   | SH | DEFINE |
| ABBOTT LABORATORIES                | COMMON SHS | 002824100 | 1970   | 45183    | SH | DEFINE |
| ABBOTT LABORATORIES                | COMMON SHS | 002824100 | 3120   | 71537    | SH | DEFINE |
| ABBOTT LABORATORIES                | COMMON SHS | 002824100 | 33615  | 770808   | SH | DEFINE |
| ABBOTT LABORATORIES                | COMMON SHS | 002824100 | 116    | 2650     | SH | DEFINE |
| ABBOTT LABORATORIES                | COMMON SHS | 002824100 | 10     | 240      | SH | DEFINE |
| ABERCROMBIE & FITCH CO             | COMMON SHS | 002896207 | 466    | 8400     | SH | DEFINE |
| ABERCROMBIE & FITCH CO             | COMMON SHS | 002896207 | 5      | 89       | SH | DEFINE |
| ABITIBI-CONSOLIDATED INC           | COMMON SHS | 003924107 | 28705  | 9536490  | SH | DEFINE |
| ABITIBI-CONSOLIDATED INC           | COMMON SHS | 003924107 | 5786   | 1922370  | SH | DEFINE |
| ABITIBI-CONSOLIDATED INC           | COMMON SHS | 003924107 | 17726  | 5889167  | SH | DEFINE |
| ABM INDUSTRIES INC                 | COMMON SHS | 000957100 | 52295  | 3058200  | SH | DEFINE |
| ABX AIR INC                        | COMMON SHS | 00080S101 | 11023  | 1825000  | SH | DEFINE |
| ABX AIR INC                        | COMMON SHS | 00080S101 | 42     | 7000     | SH | DEFINE |
| ACCENTURE LTD                      | COMMON SHS | G1150G111 | 551001 | 19456257 | SH | DEFINE |
| ACCENTURE LTD                      | COMMON SHS | G1150G111 | 3770   | 133124   | SH | DEFINE |
| ACCENTURE LTD                      | COMMON SHS | G1150G111 | 6370   | 224939   | SH | DEFINE |
| ACCENTURE LTD                      | COMMON SHS | G1150G111 | 137    | 4840     | SH | DEFINE |
| ACCENTURE LTD                      | COMMON SHS | G1150G111 | 766    | 27050    | SH | DEFINE |
| ACCENTURE LTD                      | COMMON SHS | G1150G111 | 26462  | 934394   | SH | DEFINE |
| ACCENTURE LTD                      | COMMON SHS | G1150G111 | 2223   | 78480    | SH | DEFINE |
| ACCENTURE LTD                      | COMMON SHS | G1150G111 | 743    | 26250    | SH | DEFINE |
| ACE LTD                            | COMMON SHS | G0070K103 | 831457 | 16435211 | SH | DEFINE |
| ACE LTD                            | COMMON SHS | G0070K103 | 295473 | 5840535  | SH | DEFINE |
| ACE LTD                            | COMMON SHS | G0070K103 | 777    | 15366    | SH | DEFINE |
| ACE LTD                            | COMMON SHS | G0070K103 | 1786   | 35300    | SH | DEFINE |
| ACE LTD                            | COMMON SHS | G0070K103 | 701    | 13859    | SH | DEFINE |
| ACE LTD                            | COMMON SHS | G0070K103 | 2019   | 39902    | SH | DEFINE |
| ACE LTD                            | COMMON SHS | G0070K103 | 6738   | 133192   | SH | DEFINE |
| ACE LTD                            | COMMON SHS | G0070K103 | 46956  | 928161   | SH | DEFINE |
| ACE LTD                            | COMMON SHS | G0070K103 | 759    | 15004    | SH | DEFINE |
| ACE LTD                            | COMMON SHS | G0070K103 | 131    | 2590     | SH | DEFINE |
| ACM INCOME FUND INC                | COMMON SHS | 000912105 | 89     | 11950    | SH | DEFINE |
| ACTEL CORP                         | COMMON SHS | 004934105 | 20429  | 1423605  | SH | DEFINE |
| ACTEL CORP                         | COMMON SHS | 004934105 | 9462   | 659349   | SH | DEFINE |
| ACTIVISION INC                     | COMMON SHS | 004930202 | 181    | 15928    | SH | DEFINE |
| ACTIVISION INC                     | COMMON SHS | 004930202 | 245    | 21570    | SH | DEFINE |
| ACTIVISION INC                     | COMMON SHS | 004930202 | 74404  | 6538121  | SH | DEFINE |
| ACTIVISION INC                     | COMMON SHS | 004930202 | 2092   | 183866   | SH | DEFINE |
| ACTIVISION INC                     | COMMON SHS | 004930202 | 254    | 22300    | SH | DEFINE |
| ACTIVISION INC                     | COMMON SHS | 004930202 | 13     | 1170     | SH | DEFINE |
| ADAMS RESPIRATORY THERAPEUTICS INC | COMMON SHS | 00635P107 | 1214   | 27200    | SH | DEFINE |
| ADAMS RESPIRATORY THERAPEUTICS INC | COMMON SHS | 00635P107 | 24274  | 544020   | SH | DEFINE |
| ADC TELECOMMUNICATIONS INC         | COMMON SHS | 000886309 | 582    | 34536    | SH | DEFINE |
| ADOBE SYSTEMS INC                  | COMMON SHS | 00724F101 | 32     | 1049     | SH | DEFINE |
| ADOBE SYSTEMS INC                  | COMMON SHS | 00724F101 | 179    | 5900     | SH | DEFINE |
| ADOBE SYSTEMS INC                  | COMMON SHS | 00724F101 | 16727  | 550964   | SH | DEFINE |
| ADOBE SYSTEMS INC                  | COMMON SHS | 00724F101 | 73248  | 2412641  | SH | DEFINE |
| ADOBE SYSTEMS INC                  | COMMON SHS | 00724F101 | 225    | 7400     | SH | DEFINE |
| ADOBE SYSTEMS INC                  | COMMON SHS | 00724F101 | 9      | 290      | SH | DEFINE |
| ADOBE SYSTEMS INC                  | COMMON SHS | 00724F101 | 304    | 10000    | SH | DEFINE |
| ADOLOR CORP                        | COMMON SHS | 00724X102 | 1501   | 60000    | SH | DEFINE |
| ADOLOR CORP                        | COMMON SHS | 00724X102 | 12823  | 512700   | SH | DEFINE |
| ADVANCE AMERICA CASH ADVANCE CENTE | COMMON SHS | 00739W107 | 11873  | 676900   | SH | DEFINE |

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|                                    |                 |           |        |          |     |        |
|------------------------------------|-----------------|-----------|--------|----------|-----|--------|
| ADVANCE AUTO PARTS                 | COMMON SHS      | 00751Y106 | 283    | 9776     | SH  | DEFINE |
| ADVANCE AUTO PARTS                 | COMMON SHS      | 00751Y106 | 55681  | 1926676  | SH  | DEFINE |
| ADVANCE AUTO PARTS                 | COMMON SHS      | 00751Y106 | 1074   | 37150    | SH  | DEFINE |
| ADVANCED LIFE SCIENCES HOLDINGS IN | COMMON SHS      | 00765H107 | 2375   | 818900   | SH  | DEFINE |
| ADVANCED MAGNETICS INC             | COMMON SHS      | 00753P103 | 3173   | 105000   | SH  | DEFINE |
| ADVANCED MEDICAL OPTICS INC        | COMMON SHS      | 00763M108 | 4507   | 88888    | SH  | DEFINE |
| ADVANCED MEDICAL OPTICS INC        | COMMON SHS      | 00763M108 | 46     | 900      | SH  | DEFINE |
| ADVANCED MICRO DEVICES INC         | COMMON SHS      | 007903107 | 7      | 275      | SH  | DEFINE |
| ADVANCED MICRO DEVICES INC         | COMMON SHS      | 007903107 | 244    | 10004    | SH  | DEFINE |
| AEGON NV                           | ORD AMER REG    | 007924103 | 461    | 27023    | SH  | DEFINE |
| AES CORP                           | COMMON SHS      | 00130H105 | 2600   | 140930   | SH  | DEFINE |
| AETNA INC                          | COMMON SHS      | 00817Y108 | 109999 | 2754805  | SH  | DEFINE |
| AETNA INC                          | COMMON SHS      | 00817Y108 | 8      | 206      | SH  | DEFINE |
| AETNA INC                          | COMMON SHS      | 00817Y108 | 448    | 11220    | SH  | DEFINE |
| AETNA INC                          | COMMON SHS      | 00817Y108 | 12     | 295      | SH  | DEFINE |
| AFFILIATED COMPUTER SERVICES INC   | COMMON SHS      | 008190100 | 5187   | 100503   | SH  | DEFINE |
| AFFILIATED MANAGERS GROUP INC      | COMMON SHS      | 008252108 | 502    | 5774     | SH  | DEFINE |
| AFFILIATED MANAGERS GROUP INC      | COMMON SHS      | 008252108 | 2362   | 27184    | SH  | DEFINE |
| AFFILIATED MANAGERS GROUP INC      | COMMON SHS      | 008252108 | 90567  | 1042320  | SH  | DEFINE |
| AFFILIATED MANAGERS GROUP INC      | COMMON SHS      | 008252108 | 2416   | 27800    | SH  | DEFINE |
| AFFORDABLE RESIDENTIAL CMTYS       | NOTE 7.500% 8/1 | 008273104 | 18639  | 1733900  | SH  | DEFINE |
| AFFYMETRIX INC                     | COMMON SHS      | 00826T108 | 357    | 13930    | SH  | DEFINE |
| AFFYMETRIX INC                     | COMMON SHS      | 00826T108 | 13198  | 515565   | SH  | DEFINE |
| AFFYMETRIX INC                     | NOTE 0.750%12/1 | 00826TAF5 | 10263  | 10000000 | PRN | DEFINE |
| AFLAC INC                          | COMMON SHS      | 001055102 | 142582 | 3076200  | SH  | DEFINE |
| AFLAC INC                          | COMMON SHS      | 001055102 | 47     | 1022     | SH  | DEFINE |
| AFLAC INC                          | COMMON SHS      | 001055102 | 3198   | 68990    | SH  | DEFINE |
| AFLAC INC                          | COMMON SHS      | 001055102 | 23267  | 501991   | SH  | DEFINE |
| AFLAC INC                          | COMMON SHS      | 001055102 | 45718  | 986370   | SH  | DEFINE |
| AFLAC INC                          | COMMON SHS      | 001055102 | 250    | 5400     | SH  | DEFINE |
| AFLAC INC                          | COMMON SHS      | 001055102 | 9      | 190      | SH  | DEFINE |
| AGCO CORP                          | COMMON SHS      | 001084102 | 102629 | 3899290  | SH  | DEFINE |
| AGILE SOFTWARE CORP                | COMMON SHS      | 00846X105 | 11154  | 1759250  | SH  | DEFINE |
| AGILE SOFTWARE CORP                | COMMON SHS      | 00846X105 | 18127  | 2859100  | SH  | DEFINE |
| AGILE SOFTWARE CORP                | COMMON SHS      | 00846X105 | 92     | 14495    | SH  | DEFINE |
| AGILENT TECHNOLOGIES INC           | COMMON SHS      | 00846U101 | 9      | 295      | SH  | DEFINE |
| AGILENT TECHNOLOGIES INC           | COMMON SHS      | 00846U101 | 12624  | 400000   | SH  | DEFINE |
| AGILENT TECHNOLOGIES INC           | COMMON SHS      | 00846U101 | 3055   | 96795    | SH  | DEFINE |
| AGILENT TECHNOLOGIES INC           | COMMON SHS      | 00846U101 | 26422  | 837202   | SH  | DEFINE |
| AGL RESOURCES INC                  | COMMON SHS      | 001204106 | 45744  | 1200000  | SH  | DEFINE |
| AGNICO EAGLE MINES LTD             | COMMON SHS      | 008474108 | 39696  | 1200000  | SH  | DEFINE |
| AIR FRANCE-KLM                     | SPONSORED ADR   | 009119108 | 12876  | 550000   | SH  | DEFINE |
| AIR FRANCE-KLM                     | *WEXP11/05/200  | 009119116 | 660    | 500000   | SH  | DEFINE |
| AIR PRODUCTS & CHEMICALS INC       | COMMON SHS      | 009158106 | 1342   | 21000    | SH  | DEFINE |
| AIR PRODUCTS & CHEMICALS INC       | COMMON SHS      | 009158106 | 31960  | 500000   | SH  | DEFINE |
| AIR PRODUCTS & CHEMICALS INC       | COMMON SHS      | 009158106 | 54     | 850      | SH  | DEFINE |
| AIR PRODUCTS & CHEMICALS INC       | COMMON SHS      | 009158106 | 8328   | 130285   | SH  | DEFINE |
| AIRGAS INC                         | COMMON SHS      | 009363102 | 29934  | 803600   | SH  | DEFINE |
| AKAMAI TECHNOLOGIES INC            | COMMON SHS      | 00971T101 | 302    | 8343     | SH  | DEFINE |
| AKAMAI TECHNOLOGIES INC            | COMMON SHS      | 00971T101 | 62913  | 1738420  | SH  | DEFINE |
| AKAMAI TECHNOLOGIES INC            | COMMON SHS      | 00971T101 | 550    | 15200    | SH  | DEFINE |
| AKZO NOBEL NV                      | SPONSORED ADR   | 010199305 | 6153   | 114428   | SH  | DEFINE |
| AKZO NOBEL NV                      | SPONSORED ADR   | 010199305 | 28203  | 524514   | SH  | DEFINE |
| AKZO NOBEL NV                      | SPONSORED ADR   | 010199305 | 36     | 675      | SH  | DEFINE |
| ALAMO GROUP INC                    | COMMON SHS      | 011311107 | 2210   | 105000   | SH  | DEFINE |
| ALASKA AIR GROUP INC               | COMMON SHS      | 011659109 | 53241  | 1350600  | SH  | DEFINE |
| ALASKA AIR GROUP INC               | COMMON SHS      | 011659109 | 19710  | 500000   | SH  | DEFINE |
| ALBERTO-CULVER CO                  | COMMON SHS      | 013068101 | 146730 | 3011700  | SH  | DEFINE |
| ALBERTO-CULVER CO                  | COMMON SHS      | 013068101 | 117    | 2400     | SH  | DEFINE |
| ALBERTO-CULVER CO                  | COMMON SHS      | 013068101 | 346    | 7100     | SH  | DEFINE |
| ALCAN INC                          | COMMON SHS      | 013716105 | 38128  | 729163   | SH  | DEFINE |
| ALCAN INC                          | COMMON SHS      | 013716105 | 136823 | 2657452  | SH  | DEFINE |

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|                                    |                |           |        |         |    |        |
|------------------------------------|----------------|-----------|--------|---------|----|--------|
| ALCAN INC                          | COMMON SHS     | 013716105 | 11875  | 321197  | SH | DEFINE |
| ALCAN INC                          | COMMON SHS     | 013716105 | 19456  | 372081  | SH | DEFINE |
| ALCAN INC                          | COMMON SHS     | 013716105 | 2195   | 46756   | SH | DEFINE |
| ALCAN INC                          | COMMON SHS     | 013716105 | 23211  | 443885  | SH | DEFINE |
| ALCAN INC                          | COMMON SHS     | 013716105 | 469    | 8976    | SH | DEFINE |
| ALCAN INC                          | COMMON SHS     | 013716105 | 921    | 19612   | SH | DEFINE |
| ALCAN INC                          | COMMON SHS     | 013716105 | 375    | 7988    | SH | DEFINE |
| ALCOA INC                          | COMMON SHS     | 013817101 | 2882   | 89054   | SH | DEFINE |
| ALCOA INC                          | COMMON SHS     | 013817101 | 664    | 20515   | SH | DEFINE |
| ALCOA INC                          | COMMON SHS     | 013817101 | 3382   | 104521  | SH | DEFINE |
| ALCOA INC                          | COMMON SHS     | 013817101 | 39340  | 1215700 | SH | DEFINE |
| ALCON INC                          | COMMON SHS     | H01301102 | 9855   | 100000  | SH | DEFINE |
| ALERIS INTERNATIONAL INC           | COMMON SHS     | 014477103 | 13159  | 287000  | SH | DEFINE |
| ALEXANDER & BALDWIN INC            | COMMON SHS     | 014482103 | 5682   | 128345  | SH | DEFINE |
| ALEXANDER & BALDWIN INC            | COMMON SHS     | 014482103 | 266    | 6000    | SH | DEFINE |
| ALEXANDER'S INC                    | COMMON SHS     | 014752109 | 130952 | 481865  | SH | DEFINE |
| ALEXANDRIA REAL ESTATE EQUITIES IN | COMMON SHS     | 015271109 | 52     | 591     | SH | DEFINE |
| ALEXANDRIA REAL ESTATE EQUITIES IN | COMMON SHS     | 015271109 | 89     | 1000    | SH | DEFINE |
| ALEXANDRIA REAL ESTATE EQUITIES IN | COMMON SHS     | 015271109 | 22658  | 255500  | SH | DEFINE |
| ALEXION PHARMACEUTICALS INC        | COMMON SHS     | 015351109 | 4649   | 128700  | SH | DEFINE |
| ALKERMES INC                       | COMMON SHS     | 01642T108 | 435    | 23000   | SH | DEFINE |
| ALKERMES INC                       | COMMON SHS     | 01642T108 | 8228   | 434889  | SH | DEFINE |
| ALLEGHANY CORP (DEL)               | COMMON SHS     | 017175100 | 212471 | 768818  | SH | DEFINE |
| ALLEGHANY CORP (DEL)               | COMMON SHS     | 017175100 | 411    | 1486    | SH | DEFINE |
| ALLEGHENY TECHNOLOGIES INC         | COMMON SHS     | 01741R102 | 296    | 4282    | SH | DEFINE |
| ALLERGAN INC                       | COMMON SHS     | 018490102 | 42904  | 400000  | SH | DEFINE |
| ALLERGAN INC                       | COMMON SHS     | 018490102 | 11919  | 111125  | SH | DEFINE |
| ALLERGAN INC                       | COMMON SHS     | 018490102 | 9882   | 92130   | SH | DEFINE |
| ALLERGAN INC                       | COMMON SHS     | 018490102 | 215    | 2000    | SH | DEFINE |
| ALLIANCE DATA SYSTEM CORP          | COMMON SHS     | 018581108 | 290    | 4925    | SH | DEFINE |
| ALLIANCE DATA SYSTEM CORP          | COMMON SHS     | 018581108 | 92300  | 1569200 | SH | DEFINE |
| ALLIANCE DATA SYSTEM CORP          | COMMON SHS     | 018581108 | 2129   | 36200   | SH | DEFINE |
| ALLIANCE ONE INTERNATIONAL INC     | COMMON SHS     | 018772103 | 23120  | 5207200 | SH | DEFINE |
| ALLIANCEBERNSTEIN HOLDING LP       | UNIT LTD PARTN | 01881G106 | 9      | 140     | SH | DEFINE |
| ALLIANCEBERNSTEIN HOLDING LP       | UNIT LTD PARTN | 01881G106 | 31     | 500     | SH | DEFINE |
| ALLIANCEBERNSTEIN HOLDING LP       | UNIT LTD PARTN | 01881G106 | 2731   | 44675   | SH | DEFINE |
| ALLIANT ENERGY CORP                | COMMON SHS     | 018802108 | 55     | 1600    | SH | DEFINE |
| ALLIANT ENERGY CORP                | COMMON SHS     | 018802108 | 209059 | 6095000 | SH | DEFINE |
| ALLIANT TECHSYSTEMS INC            | COMMON SHS     | 018804104 | 428    | 5600    | SH | DEFINE |
| ALLIED CAPITAL CORP                | COMMON SHS     | 01903Q108 | 502    | 17441   | SH | DEFINE |
| ALLIED IRISH BANKS PLC             | SPON ADR ORD   | 019228402 | 5133   | 106146  | SH | DEFINE |
| ALLIED IRISH BANKS PLC             | SPON ADR ORD   | 019228402 | 1293   | 26741   | SH | DEFINE |
| ALLIED WASTE INDUSTRIES INC        | PFD CV D 6.25% | 019589704 | 15090  | 48000   | SH | DEFINE |
| ALLION HEALTHCARE INC              | COMMON SHS     | 019615103 | 3512   | 404200  | SH | DEFINE |
| ALLSCRIPTS HEALTHCARE SOLUTIONS IN | COMMON SHS     | 01988P108 | 88106  | 5020270 | SH | DEFINE |
| ALLSCRIPTS HEALTHCARE SOLUTIONS IN | COMMON SHS     | 01988P108 | 1650   | 94000   | SH | DEFINE |
| ALLSTATE CORP                      | COMMON SHS     | 020002101 | 9676   | 176800  | SH | DEFINE |
| ALLSTATE CORP                      | COMMON SHS     | 020002101 | 109    | 2000    | SH | DEFINE |
| ALLSTATE CORP                      | COMMON SHS     | 020002101 | 13837  | 252825  | SH | DEFINE |
| ALLSTATE CORP                      | COMMON SHS     | 020002101 | 8125   | 148460  | SH | DEFINE |
| ALLSTATE CORP                      | COMMON SHS     | 020002101 | 9316   | 170225  | SH | DEFINE |
| ALLSTATE CORP                      | COMMON SHS     | 020002101 | 558    | 10200   | SH | DEFINE |
| ALLSTATE CORP                      | COMMON SHS     | 020002101 | 15     | 270     | SH | DEFINE |
| ALLTEL CORP                        | COMMON SHS     | 020039103 | 2253   | 35290   | SH | DEFINE |
| ALLTEL CORP                        | COMMON SHS     | 020039103 | 574    | 8995    | SH | DEFINE |
| ALLTEL CORP                        | COMMON SHS     | 020039103 | 19329  | 302826  | SH | DEFINE |
| ALLTEL CORP                        | COMMON SHS     | 020039103 | 47302  | 741060  | SH | DEFINE |
| ALLTEL CORP                        | COMMON SHS     | 020039103 | 255    | 4000    | SH | DEFINE |
| ALLTEL CORP                        | COMMON SHS     | 020039103 | 8      | 120     | SH | DEFINE |
| ALPHA NATURAL RESOURCES INC        | COMMON SHS     | 02076X102 | 0      | 14      | SH | DEFINE |
| ALPHA NATURAL RESOURCES INC        | COMMON SHS     | 02076X102 | 20548  | 1047300 | SH | DEFINE |
| ALTERA CORP                        | COMMON SHS     | 021441100 | 177    | 10090   | SH | DEFINE |

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|                                   |                |           |         |          |     |        |
|-----------------------------------|----------------|-----------|---------|----------|-----|--------|
| ALTERA CORP                       | COMMON SHS     | 021441100 | 104     | 5900     | SH  | DEFINE |
| ALTERA CORP                       | COMMON SHS     | 021441100 | 50691   | 2888360  | SH  | DEFINE |
| ALTRIA GROUP INC                  | COMMON SHS     | 02209S103 | 655136  | 8921916  | SH  | DEFINE |
| ALTRIA GROUP INC                  | COMMON SHS     | 02209S103 | 268     | 3655     | SH  | DEFINE |
| ALTRIA GROUP INC                  | COMMON SHS     | 02209S103 | 14478   | 197161   | SH  | DEFINE |
| ALTRIA GROUP INC                  | COMMON SHS     | 02209S103 | 20627   | 280905   | SH  | DEFINE |
| ALTRIA GROUP INC                  | COMMON SHS     | 02209S103 | 22741   | 309698   | SH  | DEFINE |
| ALTRIA GROUP INC                  | COMMON SHS     | 02209S103 | 492     | 6700     | SH  | DEFINE |
| ALTRIA GROUP INC                  | COMMON SHS     | 02209S103 | 21      | 290      | SH  | DEFINE |
| ALZA CORP                         | SDCV 7/2       | 02261WAB5 | 1241250 | 15000000 | PRN | DEFINE |
| AMBAC FINANCIAL GROUP INC         | COMMON SHS     | 023139108 | 7413    | 91400    | SH  | DEFINE |
| AMBAC FINANCIAL GROUP INC         | COMMON SHS     | 023139108 | 69      | 850      | SH  | DEFINE |
| AMBAC FINANCIAL GROUP INC         | COMMON SHS     | 023139108 | 381     | 4700     | SH  | DEFINE |
| AMBAC FINANCIAL GROUP INC         | COMMON SHS     | 023139108 | 19      | 230      | SH  | DEFINE |
| AMDOCS LTD                        | COMMON SHS     | G02602103 | 357     | 9746     | SH  | DEFINE |
| AMDOCS LTD                        | COMMON SHS     | G02602103 | 1487    | 40625    | SH  | DEFINE |
| AMDOCS LTD                        | COMMON SHS     | G02602103 | 164700  | 4499990  | SH  | DEFINE |
| AMDOCS LTD                        | COMMON SHS     | G02602103 | 2902    | 79300    | SH  | DEFINE |
| AMEDISYS INC                      | COMMON SHS     | 023436108 | 822     | 21700    | SH  | DEFINE |
| AMEREN CORP                       | COMMON SHS     | 023608102 | 5185    | 102669   | SH  | DEFINE |
| AMEREN CORP                       | COMMON SHS     | 023608102 | 615653  | 12191141 | SH  | DEFINE |
| AMERICA MOVIL SA DE CV            | SPON ADR L SHS | 02364W105 | 1164    | 35000    | SH  | DEFINE |
| AMERICA MOVIL SA DE CV            | SPON ADR L SHS | 02364W105 | 63      | 1905     | SH  | DEFINE |
| AMERICA MOVIL SA DE CV            | SPON ADR L SHS | 02364W105 | 63588   | 1911856  | SH  | DEFINE |
| AMERICA MOVIL SA DE CV            | SPON ADR L SHS | 02364W105 | 79316   | 2384720  | SH  | DEFINE |
| AMERICA MOVIL SA DE CV            | SPON ADR L SHS | 02364W105 | 31507   | 947300   | SH  | DEFINE |
| AMERICA MOVIL SA DE CV            | SPON ADR L SHS | 02364W105 | 1713    | 51500    | SH  | DEFINE |
| AMERICA MOVIL SA DE CV            | SPON ADR L SHS | 02364W105 | 632     | 19000    | SH  | DEFINE |
| AMERICAN AXLE & MFG HOLDINGS INC  | COMMON SHS     | 024061103 | 17110   | 1000000  | SH  | DEFINE |
| AMERICAN COMMERCIAL LINES         | COMMON SHS     | 025195207 | 14737   | 244600   | SH  | DEFINE |
| AMERICAN EAGLE OUTFITTERS INC     | COMMON SHS     | 02553E106 | 5913    | 173700   | SH  | DEFINE |
| AMERICAN ELECTRIC POWER CO INC    | COMMON SHS     | 025537101 | 14      | 402      | SH  | DEFINE |
| AMERICAN ELECTRIC POWER CO INC    | COMMON SHS     | 025537101 | 1505    | 43956    | SH  | DEFINE |
| AMERICAN ELECTRIC POWER CO INC    | COMMON SHS     | 025537101 | 377223  | 11013800 | SH  | DEFINE |
| AMERICAN EXPRESS CO               | COMMON SHS     | 025816109 | 33383   | 627263   | SH  | DEFINE |
| AMERICAN EXPRESS CO               | COMMON SHS     | 025816109 | 3       | 64       | SH  | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC  | COMMON SHS     | 026874107 | 953015  | 16139116 | SH  | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC  | COMMON SHS     | 026874107 | 35032   | 593253   | SH  | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC  | COMMON SHS     | 026874107 | 27110   | 459100   | SH  | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC  | COMMON SHS     | 026874107 | 199889  | 3385077  | SH  | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC  | COMMON SHS     | 026874107 | 233335  | 3951480  | SH  | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC  | COMMON SHS     | 026874107 | 6140    | 103974   | SH  | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC  | COMMON SHS     | 026874107 | 22612   | 382938   | SH  | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC  | COMMON SHS     | 026874107 | 120756  | 2044980  | SH  | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC  | COMMON SHS     | 026874107 | 43650   | 739205   | SH  | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC  | COMMON SHS     | 026874107 | 1999    | 33850    | SH  | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC  | COMMON SHS     | 026874107 | 7593    | 128588   | SH  | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC  | COMMON SHS     | 026874107 | 74750   | 1265875  | SH  | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC  | COMMON SHS     | 026874107 | 122     | 2070     | SH  | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC  | COMMON SHS     | 026874107 | 3754    | 63571    | SH  | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC  | COMMON SHS     | 026874107 | 1464    | 24796    | SH  | DEFINE |
| AMERICAN ITALIAN PASTA CO         | COMMON SHS     | 027070101 | 8346    | 975000   | SH  | DEFINE |
| AMERICAN ITALIAN PASTA CO         | COMMON SHS     | 027070101 | 41      | 4787     | SH  | DEFINE |
| AMERICAN MEDICAL SYSTEMS HOLDINGS | COMMON SHS     | 02744M108 | 3700    | 222200   | SH  | DEFINE |
| AMERICAN MEDICAL SYSTEMS HOLDINGS | COMMON SHS     | 02744M108 | 36215   | 2175070  | SH  | DEFINE |
| AMERICAN MEDICAL SYSTEMS HOLDINGS | COMMON SHS     | 02744M108 | 2070    | 124300   | SH  | DEFINE |
| AMERICAN NATIONAL INSURANCE CO    | COMMON SHS     | 028591105 | 103880  | 800800   | SH  | DEFINE |
| AMERICAN PACIFIC CORP             | COMMON SHS     | 028740108 | 4758    | 610000   | SH  | DEFINE |
| AMERICAN POWER CONVERSION CORP    | COMMON SHS     | 029066107 | 9745    | 500000   | SH  | DEFINE |
| AMERICAN STANDARD COS INC         | COMMON SHS     | 029712106 | 240146  | 5549950  | SH  | DEFINE |
| AMERICAN STANDARD COS INC         | COMMON SHS     | 029712106 | 1090    | 25195    | SH  | DEFINE |
| AMERICAN STANDARD COS INC         | COMMON SHS     | 029712106 | 1783    | 41200    | SH  | DEFINE |

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|                               |               |           |        |         |    |        |
|-------------------------------|---------------|-----------|--------|---------|----|--------|
| AMERICAN STATES WATER CO      | COMMON SHS    | 029899101 | 10880  | 305200  | SH | DEFINE |
| AMERICAN TOWER INC            | COMMON SHS    | 029912201 | 50     | 1594    | SH | DEFINE |
| AMERICAN TOWER INC            | COMMON SHS    | 029912201 | 5687   | 182745  | SH | DEFINE |
| AMERICAN TOWER INC            | COMMON SHS    | 029912201 | 90188  | 2898084 | SH | DEFINE |
| AMERICAN TOWER INC            | COMMON SHS    | 029912201 | 93     | 3000    | SH | DEFINE |
| AMERICAN TOWER INC            | COMMON SHS    | 029912201 | 218    | 7000    | SH | DEFINE |
| AMERICAN WOODMARK CORP        | COMMON SHS    | 030506109 | 28315  | 808090  | SH | DEFINE |
| AMERIPRISE FINANCIAL INC      | COMMON SHS    | 03076C106 | 3535   | 79139   | SH | DEFINE |
| AMERIPRISE FINANCIAL INC      | COMMON SHS    | 03076C106 | 7      | 149     | SH | DEFINE |
| AMERISOURCEBERGEN CORP        | COMMON SHS    | 03073E105 | 11637  | 277610  | SH | DEFINE |
| AMERISOURCEBERGEN CORP        | COMMON SHS    | 03073E105 | 4483   | 106940  | SH | DEFINE |
| AMERISOURCEBERGEN CORP        | COMMON SHS    | 03073E105 | 9      | 225     | SH | DEFINE |
| AMERISOURCEBERGEN CORP        | COMMON SHS    | 03073E105 | 2158   | 51480   | SH | DEFINE |
| AMERISOURCEBERGEN CORP        | COMMON SHS    | 03073E105 | 281    | 6700    | SH | DEFINE |
| AMERISOURCEBERGEN CORP        | COMMON SHS    | 03073E105 | 5123   | 122217  | SH | DEFINE |
| AMERISOURCEBERGEN CORP        | COMMON SHS    | 03073E105 | 582    | 13880   | SH | DEFINE |
| AMERISOURCEBERGEN CORP        | COMMON SHS    | 03073E105 | 268    | 6400    | SH | DEFINE |
| AMERISOURCEBERGEN CORP        | COMMON SHS    | 03073E105 | 11     | 270     | SH | DEFINE |
| AMERUS GROUP CO               | COMMON SHS    | 03072M108 | 19029  | 325000  | SH | DEFINE |
| AMERUS GROUP CO               | COMMON SHS    | 03072M108 | 23     | 400     | SH | DEFINE |
| AMERUS GROUP CO               | COMMON SHS    | 03072M108 | 0      | 4       | SH | DEFINE |
| AMETEK INC                    | COMMON SHS    | 031100100 | 597    | 12600   | SH | DEFINE |
| AMGEN INC                     | COMMON SHS    | 031162100 | 52     | 796     | SH | DEFINE |
| AMGEN INC                     | COMMON SHS    | 031162100 | 60794  | 932000  | SH | DEFINE |
| AMGEN INC                     | COMMON SHS    | 031162100 | 718    | 11010   | SH | DEFINE |
| AMGEN INC                     | COMMON SHS    | 031162100 | 55440  | 849915  | SH | DEFINE |
| AMGEN INC                     | COMMON SHS    | 031162100 | 117557 | 1802196 | SH | DEFINE |
| AMGEN INC                     | COMMON SHS    | 031162100 | 633    | 9700    | SH | DEFINE |
| AMGEN INC                     | COMMON SHS    | 031162100 | 29     | 440     | SH | DEFINE |
| AMR CORP                      | COMMON SHS    | 001765106 | 27454  | 1080000 | SH | DEFINE |
| AMR CORP                      | COMMON SHS    | 001765106 | 12     | 488     | SH | DEFINE |
| AMREP CORP                    | COMMON SHS    | 032159105 | 326    | 6000    | SH | DEFINE |
| AMSOUTH BANCORPORATION        | COMMON SHS    | 032165102 | 235    | 8872    | SH | DEFINE |
| ANADARKO PETROLEUM CORP       | COMMON SHS    | 032511107 | 9      | 192     | SH | DEFINE |
| ANADARKO PETROLEUM CORP       | COMMON SHS    | 032511107 | 19     | 400     | SH | DEFINE |
| ANADARKO PETROLEUM CORP       | COMMON SHS    | 032511107 | 4760   | 99818   | SH | DEFINE |
| ANADARKO PETROLEUM CORP       | COMMON SHS    | 032511107 | 5246   | 110000  | SH | DEFINE |
| ANADIGICS INC                 | COMMON SHS    | 032515108 | 2415   | 359400  | SH | DEFINE |
| ANALOG DEVICES INC            | COMMON SHS    | 032654105 | 9734   | 302862  | SH | DEFINE |
| ANALOG DEVICES INC            | COMMON SHS    | 032654105 | 10150  | 315800  | SH | DEFINE |
| ANGIOTECH PHARMACEUTICALS INC | COMMON SHS    | 034918102 | 24180  | 2057831 | SH | DEFINE |
| ANGIOTECH PHARMACEUTICALS INC | COMMON SHS    | 034918102 | 31349  | 2667960 | SH | DEFINE |
| ANGIOTECH PHARMACEUTICALS INC | COMMON SHS    | 034918102 | 1871   | 159200  | SH | DEFINE |
| ANGLO AMERICAN PLC            | ADR           | 03485P102 | 30     | 1480    | SH | DEFINE |
| ANGLO AMERICAN PLC            | ADR           | 03485P102 | 11670  | 570958  | SH | DEFINE |
| ANGLOGOLD ASHANTI LTD         | SPONSORED ADR | 035128206 | 152    | 3150    | SH | DEFINE |
| ANGLOGOLD ASHANTI LTD         | SPONSORED ADR | 035128206 | 176411 | 3666073 | SH | DEFINE |
| ANHEUSER BUSCH COS INC        | COMMON SHS    | 035229103 | 53108  | 1164900 | SH | DEFINE |
| ANHEUSER BUSCH COS INC        | COMMON SHS    | 035229103 | 2944   | 64586   | SH | DEFINE |
| ANHEUSER BUSCH COS INC        | COMMON SHS    | 035229103 | 5485   | 120317  | SH | DEFINE |
| ANHEUSER BUSCH COS INC        | COMMON SHS    | 035229103 | 44803  | 982739  | SH | DEFINE |
| ANHEUSER BUSCH COS INC        | COMMON SHS    | 035229103 | 49864  | 1093757 | SH | DEFINE |
| ANHEUSER BUSCH COS INC        | COMMON SHS    | 035229103 | 866    | 19000   | SH | DEFINE |
| ANHEUSER BUSCH COS INC        | COMMON SHS    | 035229103 | 29     | 640     | SH | DEFINE |
| ANSYS INC                     | COMMON SHS    | 03662Q105 | 29     | 600     | SH | DEFINE |
| ANSYS INC                     | COMMON SHS    | 03662Q105 | 1636   | 34210   | SH | DEFINE |
| AON CORP                      | COMMON SHS    | 037389103 | 958    | 27521   | SH | DEFINE |
| AON CORP                      | COMMON SHS    | 037389103 | 19915  | 571953  | SH | DEFINE |
| AON CORP                      | COMMON SHS    | 037389103 | 991    | 28467   | SH | DEFINE |
| AON CORP                      | COMMON SHS    | 037389103 | 11952  | 343260  | SH | DEFINE |
| AON CORP                      | COMMON SHS    | 037389103 | 171    | 4899    | SH | DEFINE |
| AON CORP                      | COMMON SHS    | 037389103 | 1775   | 50970   | SH | DEFINE |

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|                                    |                |           |        |         |    |        |
|------------------------------------|----------------|-----------|--------|---------|----|--------|
| AON CORP                           | COMMON SHS     | 037389103 | 3153   | 90561   | SH | DEFINE |
| AON CORP                           | COMMON SHS     | 037389103 | 31242  | 897230  | SH | DEFINE |
| APACHE CORP                        | COMMON SHS     | 037411105 | 2281   | 33420   | SH | DEFINE |
| APACHE CORP                        | COMMON SHS     | 037411105 | 447    | 6551    | SH | DEFINE |
| APACHE CORP                        | COMMON SHS     | 037411105 | 32417  | 474974  | SH | DEFINE |
| APACHE CORP                        | COMMON SHS     | 037411105 | 24447  | 358200  | SH | DEFINE |
| APEX SILVER MINES LTD              | COMMON SHS     | G04074103 | 3010   | 200000  | SH | DEFINE |
| APOGEE ENTERPRISES INC             | COMMON SHS     | 037598109 | 29878  | 2032500 | SH | DEFINE |
| APOLLO GROUP INC                   | COMMON SHS     | 037604105 | 8781   | 169939  | SH | DEFINE |
| APOLLO GROUP INC                   | COMMON SHS     | 037604105 | 752    | 14555   | SH | DEFINE |
| APOLLO GROUP INC                   | COMMON SHS     | 037604105 | 155    | 3000    | SH | DEFINE |
| APOLLO GROUP INC                   | COMMON SHS     | 037604105 | 465    | 9000    | SH | DEFINE |
| APOLLO INVESTMENT CORP             | COMMON SHS     | 03761U106 | 3696   | 200000  | SH | DEFINE |
| APOLLO INVESTMENT CORP             | COMMON SHS     | 03761U106 | 11     | 600     | SH | DEFINE |
| APPLE COMPUTER INC                 | COMMON SHS     | 037833100 | 50     | 878     | SH | DEFINE |
| APPLE COMPUTER INC                 | COMMON SHS     | 037833100 | 57120  | 1000000 | SH | DEFINE |
| APPLE COMPUTER INC                 | COMMON SHS     | 037833100 | 125    | 2190    | SH | DEFINE |
| APPLE COMPUTER INC                 | COMMON SHS     | 037833100 | 20361  | 356460  | SH | DEFINE |
| APPLE COMPUTER INC                 | COMMON SHS     | 037833100 | 107992 | 1890609 | SH | DEFINE |
| APPLE COMPUTER INC                 | COMMON SHS     | 037833100 | 188    | 3300    | SH | DEFINE |
| APPLE COMPUTER INC                 | COMMON SHS     | 037833100 | 6      | 100     | SH | DEFINE |
| APPLE COMPUTER INC                 | COMMON SHS     | 037833100 | 286    | 5000    | SH | DEFINE |
| APPLERA CORP-APPLIED BIOSYSTEMS GR | COMMON SHS     | 038020103 | 1702   | 52600   | SH | DEFINE |
| APPLERA CORP-APPLIED BIOSYSTEMS GR | COMMON SHS     | 038020103 | 20     | 609     | SH | DEFINE |
| APPLERA CORP-APPLIED BIOSYSTEMS GR | COMMON SHS     | 038020103 | 139    | 4300    | SH | DEFINE |
| APPLERA CORP-APPLIED BIOSYSTEMS GR | COMMON SHS     | 038020103 | 1207   | 37300   | SH | DEFINE |
| APPLERA CORP-CELERA GENOMICS GROUP | COMMON SHS     | 038020202 | 84     | 6500    | SH | DEFINE |
| APPLERA CORP-CELERA GENOMICS GROUP | COMMON SHS     | 038020202 | 1511   | 116700  | SH | DEFINE |
| APPLIED INDUSTRIAL TECHNOLOGIES IN | COMMON SHS     | 03820C105 | 34186  | 1406250 | SH | DEFINE |
| APPLIED MATERIALS INC              | COMMON SHS     | 038222105 | 3      | 165     | SH | DEFINE |
| APPLIED MATERIALS INC              | COMMON SHS     | 038222105 | 224    | 13770   | SH | DEFINE |
| APPLIED MATERIALS INC              | COMMON SHS     | 038222105 | 3386   | 207959  | SH | DEFINE |
| APPLIED MATERIALS INC              | COMMON SHS     | 038222105 | 42103  | 2586182 | SH | DEFINE |
| APPLIED MATERIALS INC              | COMMON SHS     | 038222105 | 540    | 33200   | SH | DEFINE |
| APPLIED MATERIALS INC              | COMMON SHS     | 038222105 | 16     | 960     | SH | DEFINE |
| APTARGROUP INC                     | COMMON SHS     | 038336103 | 16555  | 333700  | SH | DEFINE |
| APTARGROUP INC                     | COMMON SHS     | 038336103 | 898    | 18100   | SH | DEFINE |
| AQUA AMERICA INC                   | COMMON SHS     | 03836W103 | 278    | 12199   | SH | DEFINE |
| AQUANTIVE INC                      | COMMON SHS     | 03839G105 | 4581   | 180870  | SH | DEFINE |
| AQUANTIVE INC                      | COMMON SHS     | 03839G105 | 1325   | 52300   | SH | DEFINE |
| AQUILA INC                         | COMMON SHS     | 03840P102 | 883    | 209710  | SH | DEFINE |
| ARACRUZ CELULOSE SA                | SPON ADR PFD B | 038496204 | 1554   | 29644   | SH | DEFINE |
| ARACRUZ CELULOSE SA                | SPON ADR PFD B | 038496204 | 13     | 243     | SH | DEFINE |
| ARACRUZ CELULOSE SA                | SPON ADR PFD B | 038496204 | 10416  | 198700  | SH | DEFINE |
| ARACRUZ CELULOSE SA                | SPON ADR PFD B | 038496204 | 13     | 249     | SH | DEFINE |
| ARACRUZ CELULOSE SA                | SPON ADR PFD B | 038496204 | 419    | 8000    | SH | DEFINE |
| ARAMARK CORP                       | CL B           | 038521100 | 58041  | 1752963 | SH | DEFINE |
| ARAMARK CORP                       | CL B           | 038521100 | 49     | 1475    | SH | DEFINE |
| ARBOR REALTY TRUST INC             | COMMON SHS     | 038923108 | 15779  | 629900  | SH | DEFINE |
| ARCH COAL INC                      | COMMON SHS     | 039380100 | 27456  | 648000  | SH | DEFINE |
| ARCH COAL INC                      | COMMON SHS     | 039380100 | 17     | 400     | SH | DEFINE |
| ARCHER DANIELS MIDLAND CO          | COMMON SHS     | 039483102 | 11143  | 269933  | SH | DEFINE |
| ARCHSTONE-SMITH TRUST              | COMMON SHS     | 039583109 | 2044   | 40175   | SH | DEFINE |
| ARCHSTONE-SMITH TRUST              | COMMON SHS     | 039583109 | 1409   | 27700   | SH | DEFINE |
| ARCHSTONE-SMITH TRUST              | COMMON SHS     | 039583109 | 1089   | 21400   | SH | DEFINE |
| ARCHSTONE-SMITH TRUST              | COMMON SHS     | 039583109 | 305    | 6000    | SH | DEFINE |
| ARENA PHARMACEUTICALS INC          | COMMON SHS     | 040047102 | 4077   | 352100  | SH | DEFINE |
| ARES CAPITAL CORP                  | COMMON SHS     | 04010L103 | 12682  | 749090  | SH | DEFINE |
| ARES CAPITAL CORP                  | COMMON SHS     | 04010L103 | 13555  | 800674  | SH | DEFINE |
| ARGON ST INC                       | COMMON SHS     | 040149106 | 11633  | 436850  | SH | DEFINE |
| ARGON ST INC                       | COMMON SHS     | 040149106 | 27578  | 1035610 | SH | DEFINE |
| ARGON ST INC                       | COMMON SHS     | 040149106 | 47     | 1750    | SH | DEFINE |



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|                                    |               |           |        |          |    |        |
|------------------------------------|---------------|-----------|--------|----------|----|--------|
| ARIBA INC                          | COMMON SHS    | 04033V203 | 5348   | 649857   | SH | DEFINE |
| ARIBA INC                          | COMMON SHS    | 04033V203 | 13152  | 1598000  | SH | DEFINE |
| ARIES MARITIME TRNSPRT LTD         | COMMON SHS    | G0474B105 | 3472   | 326000   | SH | DEFINE |
| ARLINGTON TANKERS LTD              | COMMON SHS    | G04899103 | 2517   | 111000   | SH | DEFINE |
| ARRIS GROUP INC                    | COMMON SHS    | 04269Q100 | 7709   | 587600   | SH | DEFINE |
| ARRIS GROUP INC                    | COMMON SHS    | 04269Q100 | 22155  | 1688623  | SH | DEFINE |
| ARTHUR J GALLAGHER & CO            | COMMON SHS    | 363576109 | 62360  | 2460930  | SH | DEFINE |
| ARTHUR J GALLAGHER & CO            | COMMON SHS    | 363576109 | 2116   | 83523    | SH | DEFINE |
| ARTHUR J GALLAGHER & CO            | COMMON SHS    | 363576109 | 1272   | 50216    | SH | DEFINE |
| ASHFORD HOSPITALITY TRUST          | COMMON SHS    | 044103109 | 6555   | 519376   | SH | DEFINE |
| ASHFORD HOSPITALITY TRUST          | COMMON SHS    | 044103109 | 1716   | 136000   | SH | DEFINE |
| ASHFORD HOSPITALITY TRUST          | COMMON SHS    | 044103109 | 27414  | 2172300  | SH | DEFINE |
| ASHFORD HOSPITALITY TRUST          | COMMON SHS    | 044103109 | 955    | 75700    | SH | DEFINE |
| ASHFORD HOSPITALITY TRUST          | COMMON SHS    | 044103109 | 442    | 35000    | SH | DEFINE |
| ASHLAND INC                        | COMMON SHS    | 044209104 | 16348  | 245094   | SH | DEFINE |
| ASHLAND INC                        | COMMON SHS    | 044209104 | 204    | 3061     | SH | DEFINE |
| ASHLAND INC                        | COMMON SHS    | 044209104 | 29192  | 437668   | SH | DEFINE |
| ASHLAND INC                        | COMMON SHS    | 044209104 | 594    | 8900     | SH | DEFINE |
| ASM INTERNATIONAL NV               | COMMON SHS    | N07045102 | 305    | 25000    | SH | DEFINE |
| ASML HOLDING NV                    | N Y SHS       | N07059111 | 1405   | 69500    | SH | DEFINE |
| ASPEN INSURANCE HOLDINGS LTD       | COMMON SHS    | G05384105 | 43923  | 1885900  | SH | DEFINE |
| ASPEN INSURANCE HOLDINGS LTD       | COMMON SHS    | G05384105 | 11358  | 487671   | SH | DEFINE |
| ASPEN INSURANCE HOLDINGS LTD       | COMMON SHS    | G05384105 | 1646   | 70689    | SH | DEFINE |
| ASSURANT INC                       | COMMON SHS    | 04621X108 | 41305  | 853400   | SH | DEFINE |
| ASSURANT INC                       | COMMON SHS    | 04621X108 | 9      | 195      | SH | DEFINE |
| ASSURANT INC                       | COMMON SHS    | 04621X108 | 33     | 679      | SH | DEFINE |
| ASTEC INDUSTRIES INC               | COMMON SHS    | 046224101 | 5084   | 149000   | SH | DEFINE |
| ASTRAZENECA PLC                    | SPONSORED ADR | 046353108 | 28424  | 475167   | SH | DEFINE |
| ASTRAZENECA PLC                    | SPONSORED ADR | 046353108 | 855    | 14300    | SH | DEFINE |
| AT&T INC                           | COMMON SHS    | 00206R102 | 8917   | 319730   | SH | DEFINE |
| AT&T INC                           | COMMON SHS    | 00206R102 | 3782   | 135621   | SH | DEFINE |
| AT&T INC                           | COMMON SHS    | 00206R102 | 15971  | 572657   | SH | DEFINE |
| AT&T INC                           | COMMON SHS    | 00206R102 | 24033  | 861717   | SH | DEFINE |
| AT&T INC                           | COMMON SHS    | 00206R102 | 739023 | 26497794 | SH | DEFINE |
| AT&T INC                           | COMMON SHS    | 00206R102 | 1039   | 37255    | SH | DEFINE |
| AT&T INC                           | COMMON SHS    | 00206R102 | 28711  | 1029439  | SH | DEFINE |
| AT&T INC                           | COMMON SHS    | 00206R102 | 133    | 4770     | SH | DEFINE |
| ATHEROS COMMUNICATIONS INC         | COMMON SHS    | 04743P108 | 12418  | 654970   | SH | DEFINE |
| ATHEROS COMMUNICATIONS INC         | COMMON SHS    | 04743P108 | 971    | 51200    | SH | DEFINE |
| ATI TECHNOLOGIES INC               | COMMON SHS    | 001941103 | 62978  | 3882765  | SH | DEFINE |
| ATLANTIC TELE-NETWORK INC          | COMMON SHS    | 049079205 | 11307  | 542800   | SH | DEFINE |
| ATEMEL CORP                        | COMMON SHS    | 049513104 | 10     | 1715     | SH | DEFINE |
| ATEMEL CORP                        | COMMON SHS    | 049513104 | 87     | 15700    | SH | DEFINE |
| ATMI INC                           | COMMON SHS    | 00207R101 | 4880   | 198200   | SH | DEFINE |
| ATMOS ENERGY CORP                  | COMMON SHS    | 049560105 | 36390  | 1303848  | SH | DEFINE |
| ATMOS ENERGY CORP                  | COMMON SHS    | 049560105 | 297    | 10641    | SH | DEFINE |
| ATMOS ENERGY CORP                  | COMMON SHS    | 049560105 | 112623 | 4035230  | SH | DEFINE |
| ATMOS ENERGY CORP                  | COMMON SHS    | 049560105 | 11     | 400      | SH | DEFINE |
| ATWOOD OCEANICS INC                | COMMON SHS    | 050095108 | 12564  | 253300   | SH | DEFINE |
| ATWOOD OCEANICS INC                | COMMON SHS    | 050095108 | 193    | 3900     | SH | DEFINE |
| AUSTRALIA & NEW ZEALAND BANKING GR | SPONSORED ADR | 052528304 | 2902   | 29250    | SH | DEFINE |
| AUTODESK INC                       | COMMON SHS    | 052769106 | 6892   | 200000   | SH | DEFINE |
| AUTOLIV INC                        | COMMON SHS    | 052800109 | 76204  | 1347072  | SH | DEFINE |
| AUTOLIV INC                        | COMMON SHS    | 052800109 | 13311  | 235300   | SH | DEFINE |
| AUTOLIV INC                        | COMMON SHS    | 052800109 | 1007   | 17800    | SH | DEFINE |
| AUTOLIV INC                        | COMMON SHS    | 052800109 | 2243   | 39644    | SH | DEFINE |
| AUTOLIV INC                        | COMMON SHS    | 052800109 | 15466  | 273391   | SH | DEFINE |
| AUTOMATIC DATA PROCESSING INC      | COMMON SHS    | 053015103 | 1856   | 40935    | SH | DEFINE |
| AUTOMATIC DATA PROCESSING INC      | COMMON SHS    | 053015103 | 36280  | 800000   | SH | DEFINE |
| AUTOMATIC DATA PROCESSING INC      | COMMON SHS    | 053015103 | 216    | 4770     | SH | DEFINE |
| AUTOMATIC DATA PROCESSING INC      | COMMON SHS    | 053015103 | 11431  | 252061   | SH | DEFINE |
| AUTOMATIC DATA PROCESSING INC      | COMMON SHS    | 053015103 | 19564  | 431402   | SH | DEFINE |

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|                                    |                |           |         |          |    |        |
|------------------------------------|----------------|-----------|---------|----------|----|--------|
| AVALONBAY COMMUNITIES INC          | COMMON SHS     | 053484101 | 398     | 3600     | SH | DEFINE |
| AVALONBAY COMMUNITIES INC          | COMMON SHS     | 053484101 | 1504    | 13600    | SH | DEFINE |
| AVALONBAY COMMUNITIES INC          | COMMON SHS     | 053484101 | 1106    | 10000    | SH | DEFINE |
| AVANIR PHARMACEUTICALS             | COMMON SHS     | 05348P401 | 2066    | 302100   | SH | DEFINE |
| AVAYA INC                          | COMMON SHS     | 053499109 | 98773   | 8649140  | SH | DEFINE |
| AVAYA INC                          | COMMON SHS     | 053499109 | 17917   | 1568891  | SH | DEFINE |
| AVAYA INC                          | COMMON SHS     | 053499109 | 193     | 16900    | SH | DEFINE |
| AVAYA INC                          | COMMON SHS     | 053499109 | 66      | 5768     | SH | DEFINE |
| AVAYA INC                          | COMMON SHS     | 053499109 | 1812    | 158680   | SH | DEFINE |
| AVAYA INC                          | COMMON SHS     | 053499109 | 39068   | 3421056  | SH | DEFINE |
| AVERY DENNISON CORP                | COMMON SHS     | 053611109 | 1701    | 29290    | SH | DEFINE |
| AVERY DENNISON CORP                | COMMON SHS     | 053611109 | 41      | 700      | SH | DEFINE |
| AVERY DENNISON CORP                | COMMON SHS     | 053611109 | 26824   | 462000   | SH | DEFINE |
| AVERY DENNISON CORP                | COMMON SHS     | 053611109 | 106     | 1825     | SH | DEFINE |
| AVERY DENNISON CORP                | COMMON SHS     | 053611109 | 1456    | 25070    | SH | DEFINE |
| AVOCENT CORP                       | COMMON SHS     | 053893103 | 33475   | 1275240  | SH | DEFINE |
| AVOCENT CORP                       | COMMON SHS     | 053893103 | 4770    | 181700   | SH | DEFINE |
| AVON PRODUCTS INC                  | COMMON SHS     | 054303102 | 25689   | 828685   | SH | DEFINE |
| AXA SA                             | SPONSORED ADR  | 054536107 | 27543   | 840227   | SH | DEFINE |
| AXA SA                             | SPONSORED ADR  | 054536107 | 1262    | 38502    | SH | DEFINE |
| AXCAN PHARMA INC                   | COMMON SHS     | 054923107 | 104761  | 7150905  | SH | DEFINE |
| AXIS CAPITAL HOLDINGS LTD          | COMMON SHS     | G0692U109 | 1098    | 38380    | SH | DEFINE |
| AXIS CAPITAL HOLDINGS LTD          | COMMON SHS     | G0692U109 | 6906    | 241400   | SH | DEFINE |
| AZTAR CORP                         | COMMON SHS     | 054802103 | 47621   | 916500   | SH | DEFINE |
| BAKER HUGHES INC                   | COMMON SHS     | 057224107 | 1753    | 21421    | SH | DEFINE |
| BAKER HUGHES INC                   | COMMON SHS     | 057224107 | 6712    | 82000    | SH | DEFINE |
| BALDWIN & LYONS INC                | COMMON SHS     | 057755209 | 5821    | 228264   | SH | DEFINE |
| BALL CORPORATION                   | COMMON SHS     | 058498106 | 404     | 10900    | SH | DEFINE |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | SPONSORED ADR  | 05946K101 | 4958    | 240661   | SH | DEFINE |
| BANCO BRADESCO SA                  | SP ADR PFD NEW | 059460303 | 11140   | 358318   | SH | DEFINE |
| BANCO BRADESCO SA                  | SP ADR PFD NEW | 059460303 | 342793  | 11025824 | SH | DEFINE |
| BANCO ITAU HOLDINGS FINANCEIRA S.A | SP ADR 500 PFD | 059602201 | 41      | 1400     | SH | DEFINE |
| BANCO ITAU HOLDINGS FINANCEIRA S.A | SP ADR 500 PFD | 059602201 | 1050    | 36000    | SH | DEFINE |
| BANCO LATINOAMERICANO DE EXPORTACI | CL E           | P16994132 | 33672   | 2154300  | SH | DEFINE |
| BANCO SANTANDER CENTRAL HISPANO SA | ADR            | 05964H105 | 22669   | 1550516  | SH | DEFINE |
| BANCO SANTANDER CENTRAL HISPANO SA | ADR            | 05964H105 | 476     | 32540    | SH | DEFINE |
| BANK MUTUAL CORP                   | COMMON SHS     | 063750103 | 23161   | 1895334  | SH | DEFINE |
| BANK OF AMERICA CORP               | COMMON SHS     | 060505104 | 23629   | 491239   | SH | DEFINE |
| BANK OF AMERICA CORP               | COMMON SHS     | 060505104 | 23575   | 490119   | SH | DEFINE |
| BANK OF AMERICA CORP               | COMMON SHS     | 060505104 | 15297   | 318027   | SH | DEFINE |
| BANK OF AMERICA CORP               | COMMON SHS     | 060505104 | 10743   | 223350   | SH | DEFINE |
| BANK OF AMERICA CORP               | COMMON SHS     | 060505104 | 23629   | 491244   | SH | DEFINE |
| BANK OF AMERICA CORP               | COMMON SHS     | 060505104 | 64967   | 1350668  | SH | DEFINE |
| BANK OF AMERICA CORP               | COMMON SHS     | 060505104 | 1192089 | 24783550 | SH | DEFINE |
| BANK OF AMERICA CORP               | COMMON SHS     | 060505104 | 1912    | 39760    | SH | DEFINE |
| BANK OF AMERICA CORP               | COMMON SHS     | 060505104 | 5770    | 119962   | SH | DEFINE |
| BANK OF AMERICA CORP               | COMMON SHS     | 060505104 | 77138   | 1603691  | SH | DEFINE |
| BANK OF AMERICA CORP               | COMMON SHS     | 060505104 | 2855    | 59365    | SH | DEFINE |
| BANK OF AMERICA CORP               | COMMON SHS     | 060505104 | 1109    | 23050    | SH | DEFINE |
| BANK OF HAWAII CORP                | COMMON SHS     | 062540109 | 654     | 13178    | SH | DEFINE |
| BANK OF MONTREAL                   | COMMON SHS     | 063671101 | 286456  | 4769497  | SH | DEFINE |
| BANK OF NEW YORK CO INC            | COMMON SHS     | 064057102 | 480479  | 14921710 | SH | DEFINE |
| BANK OF NEW YORK CO INC            | COMMON SHS     | 064057102 | 11303   | 351023   | SH | DEFINE |
| BANK OF NEW YORK CO INC            | COMMON SHS     | 064057102 | 2087    | 64828    | SH | DEFINE |
| BANK OF NEW YORK CO INC            | COMMON SHS     | 064057102 | 16318   | 506774   | SH | DEFINE |
| BANK OF NEW YORK CO INC            | COMMON SHS     | 064057102 | 17121   | 531695   | SH | DEFINE |
| BANK OF NEW YORK CO INC            | COMMON SHS     | 064057102 | 7527    | 233773   | SH | DEFINE |
| BANK OF NEW YORK CO INC            | COMMON SHS     | 064057102 | 734     | 22810    | SH | DEFINE |
| BANK OF NEW YORK CO INC            | COMMON SHS     | 064057102 | 5329    | 165483   | SH | DEFINE |
| BANK OF NEW YORK CO INC            | COMMON SHS     | 064057102 | 61696   | 1916015  | SH | DEFINE |
| BANK OF NEW YORK CO INC            | COMMON SHS     | 064057102 | 2373    | 73711    | SH | DEFINE |
| BANK OF NEW YORK CO INC            | COMMON SHS     | 064057102 | 888     | 27575    | SH | DEFINE |

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|----------------------------------|----------------|-----------|--------|----------|----|--------|
| BANK OF NOVA SCOTIA              | COMMON SHS     | 064149107 | 375630 | 8494580  | SH | DEFINE |
| BANK OF NOVA SCOTIA              | COMMON SHS     | 064149107 | 538    | 13532    | SH | DEFINE |
| BARCLAYS PLC                     | ADR            | 06738E204 | 3455   | 75468    | SH | DEFINE |
| BARCLAYS PLC                     | ADR            | 06738E204 | 12     | 270      | SH | DEFINE |
| BARNES & NOBLES INC              | COMMON SHS     | 067774109 | 40     | 1100     | SH | DEFINE |
| BARNES & NOBLES INC              | COMMON SHS     | 067774109 | 307    | 8400     | SH | DEFINE |
| BARRICK GOLD CORP                | COMMON SHS     | 067901108 | 26384  | 800243   | SH | DEFINE |
| BARRICK GOLD CORP                | COMMON SHS     | 067901108 | 35465  | 1075674  | SH | DEFINE |
| BARRICK GOLD CORP                | COMMON SHS     | 067901108 | 24026  | 728738   | SH | DEFINE |
| BARRICK GOLD CORP                | COMMON SHS     | 067901108 | 154    | 5219     | SH | DEFINE |
| BARRICK GOLD CORP                | COMMON SHS     | 067901108 | 212516 | 7179589  | SH | DEFINE |
| BASF AG                          | AMER DEP RECPT | 055262505 | 4764   | 59340    | SH | DEFINE |
| BASF AG                          | AMER DEP RECPT | 055262505 | 14358  | 178824   | SH | DEFINE |
| BASF AG                          | AMER DEP RECPT | 055262505 | 734    | 9145     | SH | DEFINE |
| BASSETT FURNITURE INDUSTRIES INC | COMMON SHS     | 070203104 | 13156  | 710729   | SH | DEFINE |
| BASSETT FURNITURE INDUSTRIES INC | COMMON SHS     | 070203104 | 19     | 1000     | SH | DEFINE |
| BAUSCH & LOMB INC                | COMMON SHS     | 071707103 | 217000 | 4424957  | SH | DEFINE |
| BAUSCH & LOMB INC                | COMMON SHS     | 071707103 | 87     | 1775     | SH | DEFINE |
| BAUSCH & LOMB INC                | COMMON SHS     | 071707103 | 192    | 3925     | SH | DEFINE |
| BAXTER INTERNATIONAL INC         | COMMON SHS     | 071813109 | 14704  | 400000   | SH | DEFINE |
| BAXTER INTERNATIONAL INC         | COMMON SHS     | 071813109 | 3      | 70       | SH | DEFINE |
| BAXTER INTERNATIONAL INC         | COMMON SHS     | 071813109 | 1992   | 54187    | SH | DEFINE |
| BAXTER INTERNATIONAL INC         | COMMON SHS     | 071813109 | 1570   | 42700    | SH | DEFINE |
| BAYTEX ENERGY TR                 | COMMON SHS     | 073176109 | 670    | 27700    | SH | DEFINE |
| BBVA BANCO FRANCES SA            | SPONSORED ADR  | 07329M100 | 8279   | 1138775  | SH | DEFINE |
| BCE INC                          | COMMON SHS     | 05534B109 | 766613 | 29060390 | SH | DEFINE |
| BCE INC                          | COMMON SHS     | 05534B109 | 289354 | 10992183 | SH | DEFINE |
| BCE INC                          | COMMON SHS     | 05534B109 | 11289  | 477342   | SH | DEFINE |
| BCE INC                          | COMMON SHS     | 05534B109 | 75078  | 2846004  | SH | DEFINE |
| BCE INC                          | COMMON SHS     | 05534B109 | 1178   | 49800    | SH | DEFINE |
| BCE INC                          | COMMON SHS     | 05534B109 | 1706   | 68981    | SH | DEFINE |
| BCE INC                          | COMMON SHS     | 05534B109 | 2054   | 77849    | SH | DEFINE |
| BCE INC                          | COMMON SHS     | 05534B109 | 58668  | 2230331  | SH | DEFINE |
| BCE INC                          | COMMON SHS     | 05534B109 | 853    | 32349    | SH | DEFINE |
| BEA SYSTEMS INC                  | COMMON SHS     | 073325102 | 406    | 31000    | SH | DEFINE |
| BEA SYSTEMS INC                  | COMMON SHS     | 073325102 | 79     | 6000     | SH | DEFINE |
| BEACON ROOFING SUPPLY INC        | COMMON SHS     | 073685109 | 30     | 1352     | SH | DEFINE |
| BEACON ROOFING SUPPLY INC        | COMMON SHS     | 073685109 | 35306  | 1604100  | SH | DEFINE |
| BEAR STEARNS & CO INC            | COMMON SHS     | 073902108 | 126873 | 905719   | SH | DEFINE |
| BEAR STEARNS & CO INC            | COMMON SHS     | 073902108 | 6      | 40       | SH | DEFINE |
| BEAR STEARNS & CO INC            | COMMON SHS     | 073902108 | 481    | 3432     | SH | DEFINE |
| BEARINGPOINT INC                 | COMMON SHS     | 074002106 | 86     | 10277    | SH | DEFINE |
| BEARINGPOINT INC                 | COMMON SHS     | 074002106 | 9552   | 1141250  | SH | DEFINE |
| BEARINGPOINT INC                 | COMMON SHS     | 074002106 | 3288   | 392789   | SH | DEFINE |
| BEARINGPOINT INC                 | COMMON SHS     | 074002106 | 25005  | 2987500  | SH | DEFINE |
| BEARINGPOINT INC                 | COMMON SHS     | 074002106 | 15377  | 1837100  | SH | DEFINE |
| BEARINGPOINT INC                 | COMMON SHS     | 074002106 | 105    | 12595    | SH | DEFINE |
| BEARINGPOINT INC                 | COMMON SHS     | 074002106 | 11539  | 1378660  | SH | DEFINE |
| BECKMAN COULTER INC              | COMMON SHS     | 075811109 | 383    | 6900     | SH | DEFINE |
| BECKMAN COULTER INC              | COMMON SHS     | 075811109 | 1672   | 30100    | SH | DEFINE |
| BECTON DICKINSON & CO            | COMMON SHS     | 075887109 | 84592  | 1383812  | SH | DEFINE |
| BECTON DICKINSON & CO            | COMMON SHS     | 075887109 | 84     | 1370     | SH | DEFINE |
| BECTON DICKINSON & CO            | COMMON SHS     | 075887109 | 1608   | 26300    | SH | DEFINE |
| BECTON DICKINSON & CO            | COMMON SHS     | 075887109 | 1802   | 29475    | SH | DEFINE |
| BED BATH & BEYOND INC            | COMMON SHS     | 075896100 | 7      | 215      | SH | DEFINE |
| BED BATH & BEYOND INC            | COMMON SHS     | 075896100 | 4430   | 133540   | SH | DEFINE |
| BELLSOUTH CORP                   | COMMON SHS     | 079860102 | 352299 | 9732030  | SH | DEFINE |
| BELLSOUTH CORP                   | COMMON SHS     | 079860102 | 3937   | 108744   | SH | DEFINE |
| BELLSOUTH CORP                   | COMMON SHS     | 079860102 | 307    | 8480     | SH | DEFINE |
| BELLSOUTH CORP                   | COMMON SHS     | 079860102 | 27779  | 767374   | SH | DEFINE |
| BELLSOUTH CORP                   | COMMON SHS     | 079860102 | 537631 | 14851672 | SH | DEFINE |
| BELLSOUTH CORP                   | COMMON SHS     | 079860102 | 14     | 390      | SH | DEFINE |

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|--------------------------------------|----------------|-----------|---------|---------|-----|--------|
| BEMIS COMPANY INC                    | COMMON SHS     | 081437105 | 69740   | 2277600 | SH  | DEFINE |
| BEMIS COMPANY INC                    | COMMON SHS     | 081437105 | 11574   | 377978  | SH  | DEFINE |
| BERKLEY W R CORP                     | COMMON SHS     | 084423102 | 1395    | 40859   | SH  | DEFINE |
| BERKLEY W R CORP                     | COMMON SHS     | 084423102 | 22      | 642     | SH  | DEFINE |
| BERKSHIRE HATHAWAY INC               | COMMON SHS     | 084670108 | 392850  | 4286    | SH  | DEFINE |
| BERKSHIRE HATHAWAY INC               | COMMON SHS     | 084670108 | 3850    | 42      | SH  | DEFINE |
| BERKSHIRE HATHAWAY INC               | COMMON SHS     | 084670108 | 21082   | 230     | SH  | DEFINE |
| BERKSHIRE HATHAWAY INC               | COMMON SHS     | 084670207 | 1062135 | 349042  | SH  | DEFINE |
| BERKSHIRE HATHAWAY INC               | COMMON SHS     | 084670207 | 198     | 65      | SH  | DEFINE |
| BERKSHIRE HATHAWAY INC               | COMMON SHS     | 084670207 | 19448   | 6391    | SH  | DEFINE |
| BERKSHIRE HATHAWAY INC               | COMMON SHS     | 084670207 | 6743    | 2216    | SH  | DEFINE |
| BEST BUY COMPANY INC                 | COMMON SHS     | 086516101 | 24192   | 441146  | SH  | DEFINE |
| BEST BUY COMPANY INC                 | COMMON SHS     | 086516101 | 10294   | 187704  | SH  | DEFINE |
| BEST BUY COMPANY INC                 | COMMON SHS     | 086516101 | 411     | 7500    | SH  | DEFINE |
| BEST BUY COMPANY INC                 | SDCV 2.250%1/1 | 086516AF8 | 14865   | 1200000 | PRN | DEFINE |
| BEVERLY HILLS BANCORP INC            | COMMON SHS     | 087866109 | 6734    | 700000  | SH  | DEFINE |
| BEVERLY HILLS BANCORP INC            | COMMON SHS     | 087866109 | 10      | 1000    | SH  | DEFINE |
| BG GROUP PLC                         | ADR FIN INST N | 055434203 | 7559    | 113020  | SH  | DEFINE |
| BHP BILLITON LTD                     | SPONSORED ADR  | 088606108 | 4580    | 106340  | SH  | DEFINE |
| BIG 5 SPORTING GOODS CORP            | COMMON SHS     | 08915P101 | 17212   | 882649  | SH  | DEFINE |
| BIG LOTS INC                         | COMMON SHS     | 089302103 | 38430   | 2250000 | SH  | DEFINE |
| BILL BARRETT CORP                    | COMMON SHS     | 06846N104 | 17540   | 592370  | SH  | DEFINE |
| BIOGEN IDEC INC                      | COMMON SHS     | 09062X103 | 18532   | 400000  | SH  | DEFINE |
| BIOGEN IDEC INC                      | COMMON SHS     | 09062X103 | 6913    | 149210  | SH  | DEFINE |
| BIOGEN IDEC INC                      | COMMON SHS     | 09062X103 | 33230   | 717244  | SH  | DEFINE |
| BIOGEN IDEC INC                      | NOTE 2/1       | 449370AC9 | 656688  | 3500000 | PRN | DEFINE |
| BIOMED REALTY TRUST INC              | COMMON SHS     | 09063H107 | 638     | 21300   | SH  | DEFINE |
| BIOMED REALTY TRUST INC              | COMMON SHS     | 09063H107 | 37057   | 1237700 | SH  | DEFINE |
| BIOMED REALTY TRUST INC              | COMMON SHS     | 09063H107 | 1578    | 52700   | SH  | DEFINE |
| BIOMET INC                           | COMMON SHS     | 090613100 | 229     | 7334    | SH  | DEFINE |
| BIOMET INC                           | COMMON SHS     | 090613100 | 195     | 6240    | SH  | DEFINE |
| BIOMET INC                           | COMMON SHS     | 090613100 | 1372    | 43850   | SH  | DEFINE |
| BIOMET INC                           | COMMON SHS     | 090613100 | 55796   | 1783194 | SH  | DEFINE |
| BIOMET INC                           | COMMON SHS     | 090613100 | 294     | 9400    | SH  | DEFINE |
| BIOMET INC                           | COMMON SHS     | 090613100 | 10      | 320     | SH  | DEFINE |
| BIOVAIL CORP                         | COMMON SHS     | 09067J109 | 8       | 300     | SH  | DEFINE |
| BIOVAIL CORP                         | COMMON SHS     | 09067J109 | 501     | 21400   | SH  | DEFINE |
| BIOVAIL CORP                         | COMMON SHS     | 09067J109 | 3       | 143     | SH  | DEFINE |
| BISYS GROUP INC                      | COMMON SHS     | 055472104 | 323     | 23556   | SH  | DEFINE |
| BJ SERVICES CO                       | COMMON SHS     | 055482103 | 17380   | 466461  | SH  | DEFINE |
| BJ SERVICES CO                       | COMMON SHS     | 055482103 | 43      | 1150    | SH  | DEFINE |
| BJ'S RESTAURANT INC                  | COMMON SHS     | 09180C106 | 10935   | 489500  | SH  | DEFINE |
| BLACK & DECKER CORP                  | COMMON SHS     | 091797100 | 4928    | 58342   | SH  | DEFINE |
| BLACK & DECKER CORP                  | COMMON SHS     | 091797100 | 19      | 221     | SH  | DEFINE |
| BLACKBAUD INC                        | COMMON SHS     | 09227Q100 | 11      | 500     | SH  | DEFINE |
| BLACKBAUD INC                        | COMMON SHS     | 09227Q100 | 6476    | 285300  | SH  | DEFINE |
| BLACKROCK GLOBAL OPP EQTY TR         | COMMON SHS     | 092501105 | 1012    | 40625   | SH  | DEFINE |
| BLACKROCK INC                        | COMMON SHS     | 09247X101 | 14      | 100     | SH  | DEFINE |
| BLACKROCK INC                        | COMMON SHS     | 09247X101 | 24282   | 174474  | SH  | DEFINE |
| BLACKROCK NEW YORK INSURED MUNICIPAL | COMMON SHS     | 09249U105 | 496     | 36750   | SH  | DEFINE |
| BLOCKBUSTER INC                      | COMMON SHS     | 093679108 | 12005   | 2410730 | SH  | DEFINE |
| BLOCKBUSTER INC                      | COMMON SHS     | 093679108 | 3       | 654     | SH  | DEFINE |
| BLOCKBUSTER INC                      | COMMON SHS     | 093679108 | 4066    | 816440  | SH  | DEFINE |
| BMC SOFTWARE INC                     | COMMON SHS     | 055921100 | 15085   | 631173  | SH  | DEFINE |
| BMC SOFTWARE INC                     | COMMON SHS     | 055921100 | 14781   | 618442  | SH  | DEFINE |
| BMC SOFTWARE INC                     | COMMON SHS     | 055921100 | 5525    | 231163  | SH  | DEFINE |
| BMC SOFTWARE INC                     | COMMON SHS     | 055921100 | 16610   | 694970  | SH  | DEFINE |
| BMC SOFTWARE INC                     | COMMON SHS     | 055921100 | 286     | 11950   | SH  | DEFINE |
| BMC SOFTWARE INC                     | COMMON SHS     | 055921100 | 2430    | 101688  | SH  | DEFINE |
| BMC SOFTWARE INC                     | COMMON SHS     | 055921100 | 817     | 34187   | SH  | DEFINE |
| BMC SOFTWARE INC                     | COMMON SHS     | 055921100 | 1894    | 79242   | SH  | DEFINE |
| BMC SOFTWARE INC                     | COMMON SHS     | 055921100 | 22697   | 949683  | SH  | DEFINE |

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|                                   |                |           |        |          |    |        |
|-----------------------------------|----------------|-----------|--------|----------|----|--------|
| BMC SOFTWARE INC                  | COMMON SHS     | 055921100 | 125    | 5220     | SH | DEFINE |
| BMC SOFTWARE INC                  | COMMON SHS     | 055921100 | 1112   | 46545    | SH | DEFINE |
| BMC SOFTWARE INC                  | COMMON SHS     | 055921100 | 438    | 18306    | SH | DEFINE |
| BOB EVANS FARMS INC               | COMMON SHS     | 096761101 | 11452  | 381600   | SH | DEFINE |
| BOEING CO                         | COMMON SHS     | 097023105 | 1      | 18       | SH | DEFINE |
| BOEING CO                         | COMMON SHS     | 097023105 | 81910  | 1000000  | SH | DEFINE |
| BOEING CO                         | COMMON SHS     | 097023105 | 197    | 2400     | SH | DEFINE |
| BOEING CO                         | COMMON SHS     | 097023105 | 2418   | 29515    | SH | DEFINE |
| BOEING CO                         | COMMON SHS     | 097023105 | 31768  | 387843   | SH | DEFINE |
| BOEING CO                         | COMMON SHS     | 097023105 | 205    | 2500     | SH | DEFINE |
| BOEING CO                         | COMMON SHS     | 097023105 | 8      | 100      | SH | DEFINE |
| BORG WARNER INC                   | COMMON SHS     | 099724106 | 2967   | 45570    | SH | DEFINE |
| BORG WARNER INC                   | COMMON SHS     | 099724106 | 72605  | 1115290  | SH | DEFINE |
| BOSTON PRIVATE FINANCIAL HOLDINGS | COMMON SHS     | 101119105 | 13807  | 494860   | SH | DEFINE |
| BOSTON PRIVATE FINANCIAL HOLDINGS | COMMON SHS     | 101119105 | 1507   | 54000    | SH | DEFINE |
| BOSTON PROPERTIES INC             | COMMON SHS     | 101121101 | 2197   | 24300    | SH | DEFINE |
| BOSTON PROPERTIES INC             | COMMON SHS     | 101121101 | 247    | 2728     | SH | DEFINE |
| BOSTON SCIENTIFIC CORP            | COMMON SHS     | 101137107 | 20511  | 1218020  | SH | DEFINE |
| BOSTON SCIENTIFIC CORP            | COMMON SHS     | 101137107 | 25695  | 1525826  | SH | DEFINE |
| BOSTON SCIENTIFIC CORP            | COMMON SHS     | 101137107 | 265396 | 15759881 | SH | DEFINE |
| BOSTON SCIENTIFIC CORP            | COMMON SHS     | 101137107 | 1      | 53       | SH | DEFINE |
| BOSTON SCIENTIFIC CORP            | COMMON SHS     | 101137107 | 989    | 58720    | SH | DEFINE |
| BOSTON SCIENTIFIC CORP            | COMMON SHS     | 101137107 | 13865  | 823340   | SH | DEFINE |
| BOSTON SCIENTIFIC CORP            | COMMON SHS     | 101137107 | 11221  | 666336   | SH | DEFINE |
| BOSTON SCIENTIFIC CORP            | COMMON SHS     | 101137107 | 935    | 55550    | SH | DEFINE |
| BOSTON SCIENTIFIC CORP            | COMMON SHS     | 101137107 | 2898   | 172080   | SH | DEFINE |
| BOSTON SCIENTIFIC CORP            | COMMON SHS     | 101137107 | 26057  | 1547304  | SH | DEFINE |
| BOSTON SCIENTIFIC CORP            | COMMON SHS     | 101137107 | 52     | 3060     | SH | DEFINE |
| BOSTON SCIENTIFIC CORP            | COMMON SHS     | 101137107 | 1352   | 80270    | SH | DEFINE |
| BOSTON SCIENTIFIC CORP            | COMMON SHS     | 101137107 | 548    | 32530    | SH | DEFINE |
| BOTTOMLINE TECHNOLOGIES INC       | COMMON SHS     | 101388106 | 5924   | 727790   | SH | DEFINE |
| BOWATER INC                       | COMMON SHS     | 102183100 | 18073  | 794400   | SH | DEFINE |
| BOWATER INC                       | COMMON SHS     | 102183100 | 338    | 14870    | SH | DEFINE |
| BOWATER INC                       | COMMON SHS     | 102183100 | 46569  | 2047000  | SH | DEFINE |
| BOWATER INC                       | COMMON SHS     | 102183100 | 11845  | 520638   | SH | DEFINE |
| BP PLC                            | SPONSORED ADR  | 055622104 | 351    | 5037     | SH | DEFINE |
| BP PLC                            | SPONSORED ADR  | 055622104 | 19111  | 274540   | SH | DEFINE |
| BP PLC                            | SPONSORED ADR  | 055622104 | 5311   | 76300    | SH | DEFINE |
| BP PLC                            | SPONSORED ADR  | 055622104 | 30545  | 438800   | SH | DEFINE |
| BP PLC                            | SPONSORED ADR  | 055622104 | 32600  | 468325   | SH | DEFINE |
| BP PLC                            | SPONSORED ADR  | 055622104 | 20549  | 295200   | SH | DEFINE |
| BP PLC                            | SPONSORED ADR  | 055622104 | 6267   | 90036    | SH | DEFINE |
| BP PLC                            | SPONSORED ADR  | 055622104 | 109943 | 1579417  | SH | DEFINE |
| BP PLC                            | SPONSORED ADR  | 055622104 | 302497 | 4345600  | SH | DEFINE |
| BP PLC                            | SPONSORED ADR  | 055622104 | 278    | 4000     | SH | DEFINE |
| BP PRUDHOE BAY ROYALTY TR         | COMMON SHS     | 055630107 | 4185   | 52375    | SH | DEFINE |
| BRADY CORP                        | COMMON SHS     | 104674106 | 97664  | 2651023  | SH | DEFINE |
| BRADY CORP                        | COMMON SHS     | 104674106 | 37     | 1000     | SH | DEFINE |
| BRANDYWINE REALTY TRUST           | SH BEN INT NEW | 105368203 | 140    | 4345     | SH | DEFINE |
| BRANDYWINE REALTY TRUST           | SH BEN INT NEW | 105368203 | 36973  | 1149300  | SH | DEFINE |
| BRE PROPERTIES INC                | CL A           | 05564E106 | 1118   | 20332    | SH | DEFINE |
| BRIGGS & STRATTON CORP            | COMMON SHS     | 109043109 | 29555  | 950000   | SH | DEFINE |
| BRIGHTPOINT INC                   | COMMON SHS     | 109473405 | 211    | 15600    | SH | DEFINE |
| BRIGHTPOINT INC                   | COMMON SHS     | 109473405 | 1      | 76       | SH | DEFINE |
| BRINKS COMPANY                    | COMMON SHS     | 109696104 | 234    | 4150     | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO           | COMMON SHS     | 110122108 | 562298 | 21743940 | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO           | COMMON SHS     | 110122108 | 36622  | 1416175  | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO           | COMMON SHS     | 110122108 | 315313 | 12193070 | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO           | COMMON SHS     | 110122108 | 5438   | 210274   | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO           | COMMON SHS     | 110122108 | 17871  | 691061   | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO           | COMMON SHS     | 110122108 | 22366  | 864880   | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO           | COMMON SHS     | 110122108 | 499566 | 19318108 | SH | DEFINE |

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|                                    |                |           |        |         |    |        |
|------------------------------------|----------------|-----------|--------|---------|----|--------|
| BRISTOL MYERS SQUIBB CO            | COMMON SHS     | 110122108 | 2261   | 87430   | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO            | COMMON SHS     | 110122108 | 3957   | 153021  | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO            | COMMON SHS     | 110122108 | 75068  | 2902875 | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO            | COMMON SHS     | 110122108 | 100    | 3860    | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO            | COMMON SHS     | 110122108 | 1754   | 67845   | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO            | COMMON SHS     | 110122108 | 1039   | 40171   | SH | DEFINE |
| BRISTOW GROUP INC                  | COMMON SHS     | 110394103 | 2210   | 61380   | SH | DEFINE |
| BRISTOW GROUP INC                  | COMMON SHS     | 110394103 | 10922  | 303390  | SH | DEFINE |
| BRISTOW GROUP INC                  | COMMON SHS     | 110394103 | 43178  | 1199400 | SH | DEFINE |
| BRISTOW GROUP INC                  | COMMON SHS     | 110394103 | 578    | 16055   | SH | DEFINE |
| BRISTOW GROUP INC                  | COMMON SHS     | 110394103 | 2259   | 62760   | SH | DEFINE |
| BRISTOW GROUP INC                  | COMMON SHS     | 110394103 | 127    | 3520    | SH | DEFINE |
| BRITISH AIRWAYS PLC                | ADR 2ND INSTAL | 110419306 | 522    | 8225    | SH | DEFINE |
| BRITISH AIRWAYS PLC                | ADR 2ND INSTAL | 110419306 | 31755  | 500000  | SH | DEFINE |
| BRITISH AIRWAYS PLC                | ADR 2ND INSTAL | 110419306 | 4      | 58      | SH | DEFINE |
| BRITISH AMERICAN TOBACCO PLC       | SPONSORED ADR  | 110448107 | 6387   | 125950  | SH | DEFINE |
| BRITISH AMERICAN TOBACCO PLC       | SPONSORED ADR  | 110448107 | 15     | 305     | SH | DEFINE |
| BRITISH SKY BROADCASTING GROUP PLC | SPONSORED ADR  | 111013108 | 18613  | 438063  | SH | DEFINE |
| BROADCOM CORP                      | CL A           | 111320107 | 60     | 1987    | SH | DEFINE |
| BROADCOM CORP                      | CL A           | 111320107 | 1613   | 53677   | SH | DEFINE |
| BROADCOM CORP                      | CL A           | 111320107 | 53018  | 1764316 | SH | DEFINE |
| BRONCO DRILLING COMPANY INC        | COMMON SHS     | 112211107 | 2925   | 140000  | SH | DEFINE |
| BROOKDALE SENIOR LIVING INC        | COMMON SHS     | 112463104 | 1154   | 25800   | SH | DEFINE |
| BROOKFIELD ASSET MANAGEMENT        | COMMON SHS     | 112585104 | 125    | 3082    | SH | DEFINE |
| BROOKFIELD ASSET MANAGEMENT        | COMMON SHS     | 112585104 | 173471 | 3866949 | SH | DEFINE |
| BROOKFIELD ASSET MANAGEMENT        | COMMON SHS     | 112585104 | 51776  | 1268250 | SH | DEFINE |
| BROOKFIELD PROPERTIES CORP         | COMMON SHS     | 112900105 | 73     | 2262    | SH | DEFINE |
| BROOKFIELD PROPERTIES CORP         | COMMON SHS     | 112900105 | 26608  | 827100  | SH | DEFINE |
| BROWN & BROWN INC                  | COMMON SHS     | 115236101 | 186    | 6363    | SH | DEFINE |
| BROWN & BROWN INC                  | COMMON SHS     | 115236101 | 79470  | 2719710 | SH | DEFINE |
| BROWN SHOE CO INC                  | COMMON SHS     | 115736100 | 44440  | 1304000 | SH | DEFINE |
| BROWN-FORMAN CORP                  | COMMON SHS     | 115637100 | 48229  | 671720  | SH | DEFINE |
| BROWN-FORMAN CORP                  | COMMON SHS     | 115637209 | 109132 | 1527384 | SH | DEFINE |
| BROWN-FORMAN CORP                  | COMMON SHS     | 115637209 | 217    | 3040    | SH | DEFINE |
| BUCKEYE PARTNERS LP                | UNIT LTD PARTN | 118230101 | 263    | 6260    | SH | DEFINE |
| BUNGE LTD                          | COMMON SHS     | G16962105 | 111103 | 2211000 | SH | DEFINE |
| BUNGE LTD                          | COMMON SHS     | G16962105 | 463    | 9207    | SH | DEFINE |
| BUNGE LTD                          | COMMON SHS     | G16962105 | 228    | 4540    | SH | DEFINE |
| BUNGE LTD                          | COMMON SHS     | G16962105 | 24837  | 494263  | SH | DEFINE |
| BUNGE LTD                          | COMMON SHS     | G16962105 | 160540 | 3194828 | SH | DEFINE |
| BUNGE LTD                          | COMMON SHS     | G16962105 | 2352   | 46800   | SH | DEFINE |
| BUNGE LTD                          | COMMON SHS     | G16962105 | 357    | 7100    | SH | DEFINE |
| BUNGE LTD                          | COMMON SHS     | G16962105 | 15     | 290     | SH | DEFINE |
| BUNGE LTD                          | COMMON SHS     | G16962105 | 201    | 4000    | SH | DEFINE |
| BURLINGTON NORTHERN SANTA FE CORP  | COMMON SHS     | 12189T104 | 45173  | 570000  | SH | DEFINE |
| BURLINGTON NORTHERN SANTA FE CORP  | COMMON SHS     | 12189T104 | 45451  | 573518  | SH | DEFINE |
| BURLINGTON NORTHERN SANTA FE CORP  | COMMON SHS     | 12189T104 | 396    | 5000    | SH | DEFINE |
| C H ROBINSON WORLDWIDE INC         | COMMON SHS     | 12541W209 | 488    | 9162    | SH | DEFINE |
| C H ROBINSON WORLDWIDE INC         | COMMON SHS     | 12541W209 | 139913 | 2625001 | SH | DEFINE |
| C R BARD INC                       | COMMON SHS     | 067383109 | 413    | 5638    | SH | DEFINE |
| C R BARD INC                       | COMMON SHS     | 067383109 | 1567   | 21383   | SH | DEFINE |
| C R BARD INC                       | COMMON SHS     | 067383109 | 92217  | 1258770 | SH | DEFINE |
| C R BARD INC                       | COMMON SHS     | 067383109 | 2007   | 27400   | SH | DEFINE |
| CA, INC.                           | COMMON SHS     | 12673P105 | 512    | 24937   | SH | DEFINE |
| CABLEVISION SYSTEMS CORP           | COMMON SHS     | 12686C109 | 129215 | 6024000 | SH | DEFINE |
| CABLEVISION SYSTEMS CORP           | COMMON SHS     | 12686C109 | 12     | 575     | SH | DEFINE |
| CABLEVISION SYSTEMS CORP           | COMMON SHS     | 12686C109 | 38     | 1757    | SH | DEFINE |
| CABOT CORP                         | COMMON SHS     | 127055101 | 27516  | 797100  | SH | DEFINE |
| CABOT CORP                         | COMMON SHS     | 127055101 | 32770  | 949302  | SH | DEFINE |
| CABOT CORP                         | COMMON SHS     | 127055101 | 565    | 16370   | SH | DEFINE |
| CABOT CORP                         | COMMON SHS     | 127055101 | 42296  | 1225273 | SH | DEFINE |
| CABOT CORP                         | COMMON SHS     | 127055101 | 677    | 19600   | SH | DEFINE |

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|                                    |                 |           |        |          |     |        |
|------------------------------------|-----------------|-----------|--------|----------|-----|--------|
| CADBURY SCHWEPPE PLC               | ADR             | 127209302 | 68     | 1750     | SH  | DEFINE |
| CADBURY SCHWEPPE PLC               | ADR             | 127209302 | 29265  | 753867   | SH  | DEFINE |
| CADBURY SCHWEPPE PLC               | ADR             | 127209302 | 326    | 8390     | SH  | DEFINE |
| CADENCE DESIGN SYS INC             | COMMON SHS      | 127387108 | 457005 | 26647497 | SH  | DEFINE |
| CADENCE DESIGN SYS INC             | COMMON SHS      | 127387108 | 21198  | 1236059  | SH  | DEFINE |
| CADENCE DESIGN SYS INC             | COMMON SHS      | 127387108 | 4392   | 256113   | SH  | DEFINE |
| CADENCE DESIGN SYS INC             | COMMON SHS      | 127387108 | 1376   | 80260    | SH  | DEFINE |
| CADENCE DESIGN SYS INC             | COMMON SHS      | 127387108 | 27     | 1600     | SH  | DEFINE |
| CADENCE DESIGN SYS INC             | COMMON SHS      | 127387108 | 2193   | 127896   | SH  | DEFINE |
| CADENCE DESIGN SYS INC             | COMMON SHS      | 127387108 | 4001   | 233309   | SH  | DEFINE |
| CADENCE DESIGN SYS INC             | COMMON SHS      | 127387108 | 43908  | 2560210  | SH  | DEFINE |
| CADENCE DESIGN SYS INC             | COMMON SHS      | 127387108 | 2140   | 124760   | SH  | DEFINE |
| CADENCE DESIGN SYS INC             | COMMON SHS      | 127387108 | 1129   | 65852    | SH  | DEFINE |
| CAE INC                            | COMMON SHS      | 124765108 | 1400   | 164697   | SH  | DEFINE |
| CAE INC                            | COMMON SHS      | 124765108 | 4789   | 563373   | SH  | DEFINE |
| CAE INC                            | COMMON SHS      | 124765108 | 27663  | 3254460  | SH  | DEFINE |
| CAE INC                            | COMMON SHS      | 124765108 | 14927  | 1756157  | SH  | DEFINE |
| CAE INC                            | COMMON SHS      | 124765108 | 712    | 83793    | SH  | DEFINE |
| CAE INC                            | COMMON SHS      | 124765108 | 171    | 20096    | SH  | DEFINE |
| CALAMOS ASSET MANAGEMENT INC       | COMMON SHS      | 12811R104 | 33343  | 1150146  | SH  | DEFINE |
| CALAMOS ASSET MANAGEMENT INC       | COMMON SHS      | 12811R104 | 603    | 20800    | SH  | DEFINE |
| CALIFORNIA PIZZA KITCHEN INC       | COMMON SHS      | 13054D109 | 18011  | 655431   | SH  | DEFINE |
| CALUMET SPECIALTY PRODS PTNRS      | COMMON SHS      | 131476103 | 205    | 6475     | SH  | DEFINE |
| CAMBIOR INC                        | COMMON SHS      | 13201L103 | 6454   | 2130000  | SH  | DEFINE |
| CAMDEN PROPERTY TRUST              | SH BEN INT      | 133131102 | 212    | 2883     | SH  | DEFINE |
| CAMECO CORP                        | COMMON SHS      | 13321L108 | 1245   | 28000    | SH  | DEFINE |
| CAMECO CORP                        | COMMON SHS      | 13321L108 | 54090  | 1271025  | SH  | DEFINE |
| CAMECO CORP                        | COMMON SHS      | 13321L108 | 1079   | 27000    | SH  | DEFINE |
| CAMECO CORP                        | COMMON SHS      | 13321L108 | 2105   | 48000    | SH  | DEFINE |
| CAMECO CORP                        | COMMON SHS      | 13321L108 | 719    | 18000    | SH  | DEFINE |
| CAMERON INTERNATIONAL CORP         | COMMON SHS      | 13342B105 | 760    | 15900    | SH  | DEFINE |
| CAMPBELL SOUP CO                   | COMMON SHS      | 134429109 | 1002   | 26988    | SH  | DEFINE |
| CANADIAN IMPERIAL BANK OF COMMERCE | COMMON SHS      | 136069101 | 237930 | 3184715  | SH  | DEFINE |
| CANADIAN IMPERIAL BANK OF COMMERCE | COMMON SHS      | 136069101 | 200    | 2982     | SH  | DEFINE |
| CANADIAN NATIONAL RAILWAY CO       | COMMON SHS      | 136375102 | 330382 | 6775674  | SH  | DEFINE |
| CANADIAN NATIONAL RAILWAY CO       | COMMON SHS      | 136375102 | 9104   | 208080   | SH  | DEFINE |
| CANADIAN NATURAL RESOURCES LTD     | COMMON SHS      | 136385101 | 277561 | 4497095  | SH  | DEFINE |
| CANADIAN NATURAL RESOURCES LTD     | COMMON SHS      | 136385101 | 188    | 3400     | SH  | DEFINE |
| CANADIAN PACIFIC RAILWAY LTD       | COMMON SHS      | 13645T100 | 125238 | 2200640  | SH  | DEFINE |
| CANADIAN PACIFIC RAILWAY LTD       | COMMON SHS      | 13645T100 | 80     | 1568     | SH  | DEFINE |
| CANON INC                          | ADR             | 138006309 | 6138   | 83779    | SH  | DEFINE |
| CANON INC                          | ADR             | 138006309 | 17673  | 241199   | SH  | DEFINE |
| CAPITAL ONE FINANCIAL CORP         | COMMON SHS      | 14040H105 | 169905 | 1988360  | SH  | DEFINE |
| CAPITAL ONE FINANCIAL CORP         | COMMON SHS      | 14040H105 | 42     | 486      | SH  | DEFINE |
| CAPITAL ONE FINANCIAL CORP         | COMMON SHS      | 14040H105 | 313    | 3660     | SH  | DEFINE |
| CAPITAL ONE FINANCIAL CORP         | COMMON SHS      | 14040H105 | 1988   | 23261    | SH  | DEFINE |
| CAPITAL ONE FINANCIAL CORP         | COMMON SHS      | 14040H105 | 54654  | 639607   | SH  | DEFINE |
| CAPITAL ONE FINANCIAL CORP         | COMMON SHS      | 14040H105 | 299    | 3500     | SH  | DEFINE |
| CAPITAL ONE FINANCIAL CORP         | COMMON SHS      | 14040H105 | 11     | 130      | SH  | DEFINE |
| CAPITAL TRUST- CL A- REIT          | CL A NEW        | 14052H506 | 178    | 5005     | SH  | DEFINE |
| CAPITAL TRUST- CL A- REIT          | CL A NEW        | 14052H506 | 22366  | 627900   | SH  | DEFINE |
| CAPITALSOURCE INC                  | COMMON SHS      | 14055X102 | 2526   | 107684   | SH  | DEFINE |
| CAPITALSOURCE INC                  | COMMON SHS      | 14055X102 | 616    | 26251    | SH  | DEFINE |
| CAPITALSOURCE INC                  | COMMON SHS      | 14055X102 | 359    | 15312    | SH  | DEFINE |
| CAPITALSOURCE INC                  | COMMON SHS      | 14055X102 | 205592 | 8763509  | SH  | DEFINE |
| CAPITALSOURCE INC                  | COMMON SHS      | 14055X102 | 2236   | 95290    | SH  | DEFINE |
| CAPITALSOURCE INC                  | COMMON SHS      | 14055X102 | 816    | 34787    | SH  | DEFINE |
| CAPITALSOURCE INC                  | COMMON SHS      | 14055X102 | 27     | 1172     | SH  | DEFINE |
| CAPITALSOURCE INC                  | DBC V3.500% 7/1 | 14055XAD4 | 8024   | 8000000  | PRN | DEFINE |
| CARDINAL HEALTH INC                | COMMON SHS      | 14149Y108 | 515    | 8000     | SH  | DEFINE |
| CARDINAL HEALTH INC                | COMMON SHS      | 14149Y108 | 3834   | 59597    | SH  | DEFINE |
| CARDINAL HEALTH INC                | COMMON SHS      | 14149Y108 | 19299  | 300000   | SH  | DEFINE |

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|---------------------------------|-----------------|-----------|--------|----------|-----|--------|
| CARDINAL HEALTH INC             | COMMON SHS      | 14149Y108 | 1545   | 24010    | SH  | DEFINE |
| CARDINAL HEALTH INC             | COMMON SHS      | 14149Y108 | 2580   | 40111    | SH  | DEFINE |
| CARDINAL HEALTH INC             | COMMON SHS      | 14149Y108 | 7547   | 117313   | SH  | DEFINE |
| CARDINAL HEALTH INC             | COMMON SHS      | 14149Y108 | 722    | 11220    | SH  | DEFINE |
| CARDINAL HEALTH INC             | COMMON SHS      | 14149Y108 | 4746   | 73777    | SH  | DEFINE |
| CARDINAL HEALTH INC             | COMMON SHS      | 14149Y108 | 6      | 100      | SH  | DEFINE |
| CARDIOME PHARMA CORP            | COMMON SHS      | 14159U202 | 1084   | 110600   | SH  | DEFINE |
| CAREER EDUCATION CORP           | COMMON SHS      | 141665109 | 321    | 10750    | SH  | DEFINE |
| CAREMARK RX INC                 | COMMON SHS      | 141705103 | 909    | 18224    | SH  | DEFINE |
| CAREMARK RX INC                 | COMMON SHS      | 141705103 | 3771   | 75625    | SH  | DEFINE |
| CAREMARK RX INC                 | COMMON SHS      | 141705103 | 295    | 5920     | SH  | DEFINE |
| CAREMARK RX INC                 | COMMON SHS      | 141705103 | 139    | 2778     | SH  | DEFINE |
| CAREMARK RX INC                 | COMMON SHS      | 141705103 | 28905  | 579615   | SH  | DEFINE |
| CARLISLE COMPANIES INC          | COMMON SHS      | 142339100 | 242145 | 3053537  | SH  | DEFINE |
| CARNIVAL CORP                   | COMMON SHS      | 143658300 | 12434  | 297900   | SH  | DEFINE |
| CARNIVAL CORP                   | COMMON SHS      | 143658300 | 3018   | 72310    | SH  | DEFINE |
| CARNIVAL CORP                   | COMMON SHS      | 143658300 | 20870  | 500000   | SH  | DEFINE |
| CARNIVAL CORP                   | COMMON SHS      | 143658300 | 1467   | 35140    | SH  | DEFINE |
| CARNIVAL CORP                   | COMMON SHS      | 143658300 | 13910  | 333257   | SH  | DEFINE |
| CARNIVAL CORP                   | COMMON SHS      | 143658300 | 97642  | 2339293  | SH  | DEFINE |
| CARNIVAL CORP                   | COMMON SHS      | 143658300 | 35654  | 854200   | SH  | DEFINE |
| CARNIVAL CORP                   | COMMON SHS      | 143658300 | 334    | 8000     | SH  | DEFINE |
| CARNIVAL CORP                   | DBCV2.000% 4/1  | 143658AN2 | 20296  | 18000000 | PRN | DEFINE |
| CASELLA WASTE SYSTEMS INC       | COMMON SHS      | 147448104 | 16715  | 1276897  | SH  | DEFINE |
| CASEYS GENERAL STORES INC       | COMMON SHS      | 147528103 | 40521  | 1620200  | SH  | DEFINE |
| CATERPILLAR INC                 | COMMON SHS      | 149123101 | 7251   | 97350    | SH  | DEFINE |
| CATO CORP                       | COMMON SHS      | 149205106 | 11633  | 450000   | SH  | DEFINE |
| CAVALIER HOMES INC              | COMMON SHS      | 149507105 | 2290   | 432000   | SH  | DEFINE |
| CB RICHARD ELLIS GROUP INC      | COMMON SHS      | 12497T101 | 344    | 13800    | SH  | DEFINE |
| CB RICHARD ELLIS GROUP INC      | COMMON SHS      | 12497T101 | 12553  | 504140   | SH  | DEFINE |
| CBL & ASSOCIATES PROPERTIES INC | COMMON SHS      | 124830100 | 21626  | 555500   | SH  | DEFINE |
| CBS CORP                        | COMMON SHS      | 124857103 | 2706   | 100000   | SH  | DEFINE |
| CBS CORP                        | COMMON SHS      | 124857103 | 304    | 11244    | SH  | DEFINE |
| CBS CORP                        | COMMON SHS      | 124857202 | 83508  | 3087164  | SH  | DEFINE |
| CBS CORP                        | COMMON SHS      | 124857202 | 9      | 330      | SH  | DEFINE |
| CBS CORP                        | COMMON SHS      | 124857202 | 1353   | 50000    | SH  | DEFINE |
| CBS CORP                        | COMMON SHS      | 124857202 | 287    | 10602    | SH  | DEFINE |
| CBS CORP                        | COMMON SHS      | 124857202 | 2697   | 99698    | SH  | DEFINE |
| CBS CORP                        | COMMON SHS      | 124857202 | 6      | 219      | SH  | DEFINE |
| CDI CORP                        | COMMON SHS      | 125071100 | 24551  | 846600   | SH  | DEFINE |
| CDW CORP                        | COMMON SHS      | 12512N105 | 414    | 7575     | SH  | DEFINE |
| CDW CORP                        | COMMON SHS      | 12512N105 | 7      | 122      | SH  | DEFINE |
| CE FRANKLIN LTD                 | COMMON SHS      | 125151100 | 207    | 12800    | SH  | DEFINE |
| CEDAR FAIR LP                   | DEPOSITRY UNIT  | 150185106 | 2046   | 77075    | SH  | DEFINE |
| CEDAR SHOPPING CENTERS INC      | COM NEW         | 150602209 | 81     | 5510     | SH  | DEFINE |
| CEDAR SHOPPING CENTERS INC      | COM NEW         | 150602209 | 37484  | 2546500  | SH  | DEFINE |
| CELANESE CORP                   | PFD 4.25% CONV  | 150870202 | 11297  | 375000   | SH  | DEFINE |
| CELESTICA INC                   | COMMON SHS      | 15101Q108 | 3280   | 343812   | SH  | DEFINE |
| CELESTICA INC                   | COMMON SHS      | 15101Q108 | 11132  | 1054090  | SH  | DEFINE |
| CELESTICA INC                   | COMMON SHS      | 15101Q108 | 17258  | 1632693  | SH  | DEFINE |
| CELESTICA INC                   | COMMON SHS      | 15101Q108 | 376    | 35585    | SH  | DEFINE |
| CELGENE CORP                    | COMMON SHS      | 151020104 | 1035   | 21812    | SH  | DEFINE |
| CELGENE CORP                    | COMMON SHS      | 151020104 | 38228  | 805991   | SH  | DEFINE |
| CELGENE CORP                    | COMMON SHS      | 151020104 | 153880 | 3244362  | SH  | DEFINE |
| CELGENE CORP                    | COMMON SHS      | 151020104 | 213    | 4500     | SH  | DEFINE |
| CELGENE CORP                    | COMMON SHS      | 151020104 | 1091   | 23000    | SH  | DEFINE |
| CELGENE CORP                    | NOTE 1.750% 6/0 | 151020AC8 | 23580  | 6000000  | PRN | DEFINE |
| CELL GENESYS INC                | COMMON SHS      | 150921104 | 3658   | 728700   | SH  | DEFINE |
| CEMEX SA                        | ADR             | 151290889 | 184    | 3238     | SH  | DEFINE |
| CEMEX SA                        | ADR             | 151290889 | 855    | 15000    | SH  | DEFINE |
| CEMEX SA                        | ADR             | 151290889 | 4924   | 86439    | SH  | DEFINE |
| CEMEX SA                        | ADR             | 151290889 | 1863   | 32700    | SH  | DEFINE |



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|                                    |                |           |        |          |     |        |
|------------------------------------|----------------|-----------|--------|----------|-----|--------|
| CEMEX SA                           | ADR            | 151290889 | 28928  | 507778   | SH  | DEFINE |
| CEMEX SA                           | ADR            | 151290889 | 804    | 14120    | SH  | DEFINE |
| CEMEX SA                           | ADR            | 151290889 | 1373   | 24100    | SH  | DEFINE |
| CEMEX SA                           | ADR            | 151290889 | 684    | 12000    | SH  | DEFINE |
| CENDANT CORP                       | COMMON SHS     | 151313103 | 207197 | 12719270 | SH  | DEFINE |
| CENDANT CORP                       | COMMON SHS     | 151313103 | 2      | 120      | SH  | DEFINE |
| CENDANT CORP                       | COMMON SHS     | 151313103 | 182    | 11200    | SH  | DEFINE |
| CENDANT CORP                       | COMMON SHS     | 151313103 | 16     | 1000     | SH  | DEFINE |
| CENDANT CORP                       | COMMON SHS     | 151313103 | 8351   | 512628   | SH  | DEFINE |
| CENDANT CORP                       | COMMON SHS     | 151313103 | 189    | 11600    | SH  | DEFINE |
| CENDANT CORP                       | COMMON SHS     | 151313103 | 8      | 520      | SH  | DEFINE |
| CENTENNIAL BANK HOLDINGS INC       | COMMON SHS     | 151345303 | 156    | 15100    | SH  | DEFINE |
| CENTERPOINT ENERGY INC             | COMMON SHS     | 15189T107 | 248    | 19840    | SH  | DEFINE |
| CENTERPOINT ENERGY INC             | COMMON SHS     | 15189T107 | 13     | 1000     | SH  | DEFINE |
| CENTERPOINT ENERGY INC             | COMMON SHS     | 15189T107 | 103240 | 8259200  | SH  | DEFINE |
| CENTERPOINT ENERGY INC             | NOTE 3.750%5/1 | 15189TAM9 | 11438  | 10000000 | PRN | DEFINE |
| CENTEX CORP                        | COMMON SHS     | 152312104 | 40     | 800      | SH  | DEFINE |
| CENTEX CORP                        | COMMON SHS     | 152312104 | 22876  | 454800   | SH  | DEFINE |
| CENTRAL FUND CANADA- CLASS A       | CL A           | 153501101 | 10793  | 1255000  | SH  | DEFINE |
| CENTRAL GARDEN & PET CO            | COMMON SHS     | 153527106 | 7013   | 162900   | SH  | DEFINE |
| CENTRAL PARKING CORP               | COMMON SHS     | 154785109 | 13046  | 815400   | SH  | DEFINE |
| CENTRAL PARKING CORP               | COMMON SHS     | 154785109 | 655    | 40941    | SH  | DEFINE |
| CENTRAL PARKING CORP               | COMMON SHS     | 154785109 | 7491   | 468200   | SH  | DEFINE |
| CENTRAL PARKING CORP               | COMMON SHS     | 154785109 | 195    | 12211    | SH  | DEFINE |
| CENTRAL PARKING CORP               | COMMON SHS     | 154785109 | 2675   | 167165   | SH  | DEFINE |
| CENTRAL VERMONT PUBLIC SERVICE COR | COMMON SHS     | 155771108 | 488    | 26400    | SH  | DEFINE |
| CENTRAL VERMONT PUBLIC SERVICE COR | COMMON SHS     | 155771108 | 37     | 2000     | SH  | DEFINE |
| CENTRAL VERMONT PUBLIC SERVICE COR | COMMON SHS     | 155771108 | 2003   | 108400   | SH  | DEFINE |
| CENTURYTEL INC                     | COMMON SHS     | 156700106 | 505    | 13593    | SH  | DEFINE |
| CENTURYTEL INC                     | COMMON SHS     | 156700106 | 3      | 93       | SH  | DEFINE |
| CENVEO INC                         | COMMON SHS     | 15670S105 | 3075   | 171300   | SH  | DEFINE |
| CEPHALON INC                       | COMMON SHS     | 156708109 | 4326   | 71980    | SH  | DEFINE |
| CERIDIAN CORP                      | COMMON SHS     | 156779100 | 2678   | 109589   | SH  | DEFINE |
| CERIDIAN CORP                      | COMMON SHS     | 156779100 | 705    | 28860    | SH  | DEFINE |
| CERIDIAN CORP                      | COMMON SHS     | 156779100 | 178    | 7300     | SH  | DEFINE |
| CERNER CORP                        | COMMON SHS     | 156782104 | 1585   | 42700    | SH  | DEFINE |
| CERUS CORP                         | COMMON SHS     | 157085101 | 1426   | 200000   | SH  | DEFINE |
| CHAMPPS ENTERTAINMENT INC          | COMMON SHS     | 158787101 | 6035   | 920000   | SH  | DEFINE |
| CHAPARRAL STEEL                    | COMMON SHS     | 159423102 | 38498  | 534545   | SH  | DEFINE |
| CHARLES RIVER LABORATORIES INTL IN | COMMON SHS     | 159864107 | 2      | 42       | SH  | DEFINE |
| CHARLES RIVER LABORATORIES INTL IN | COMMON SHS     | 159864107 | 322    | 8760     | SH  | DEFINE |
| CHARLES RIVER LABORATORIES INTL IN | COMMON SHS     | 159864107 | 32     | 870      | SH  | DEFINE |
| CHARLES RIVER LABORATORIES INTL IN | COMMON SHS     | 159864107 | 23620  | 641836   | SH  | DEFINE |
| CHARLES RIVER LABORATORIES INTL IN | COMMON SHS     | 159864107 | 328    | 8900     | SH  | DEFINE |
| CHARLES RIVER LABORATORIES INTL IN | COMMON SHS     | 159864107 | 456    | 12400    | SH  | DEFINE |
| CHARLES RIVER LABORATORIES INTL IN | COMMON SHS     | 159864107 | 20     | 550      | SH  | DEFINE |
| CHARLES SCHWAB CORP                | COMMON SHS     | 808513105 | 1169   | 73166    | SH  | DEFINE |
| CHARMING SHOPPES INC               | COMMON SHS     | 161133103 | 49737  | 4425000  | SH  | DEFINE |
| CHARMING SHOPPES INC               | COMMON SHS     | 161133103 | 6      | 557      | SH  | DEFINE |
| CHARTERMAC                         | SH BEN INT     | 160908109 | 51     | 2700     | SH  | DEFINE |
| CHARTERMAC                         | SH BEN INT     | 160908109 | 25737  | 1375600  | SH  | DEFINE |
| CHECK POINT SOFTWARE TECHNOLOGIES  | COMMON SHS     | M22465104 | 272586 | 15505462 | SH  | DEFINE |
| CHECK POINT SOFTWARE TECHNOLOGIES  | COMMON SHS     | M22465104 | 221104 | 12576998 | SH  | DEFINE |
| CHECK POINT SOFTWARE TECHNOLOGIES  | COMMON SHS     | M22465104 | 16296  | 926983   | SH  | DEFINE |
| CHECK POINT SOFTWARE TECHNOLOGIES  | COMMON SHS     | M22465104 | 24807  | 1411090  | SH  | DEFINE |
| CHECK POINT SOFTWARE TECHNOLOGIES  | COMMON SHS     | M22465104 | 1362   | 77496    | SH  | DEFINE |
| CHECK POINT SOFTWARE TECHNOLOGIES  | COMMON SHS     | M22465104 | 6428   | 365630   | SH  | DEFINE |
| CHECK POINT SOFTWARE TECHNOLOGIES  | COMMON SHS     | M22465104 | 24768  | 1408851  | SH  | DEFINE |
| CHECK POINT SOFTWARE TECHNOLOGIES  | COMMON SHS     | M22465104 | 170    | 9690     | SH  | DEFINE |
| CHECK POINT SOFTWARE TECHNOLOGIES  | COMMON SHS     | M22465104 | 2043   | 116220   | SH  | DEFINE |
| CHECK POINT SOFTWARE TECHNOLOGIES  | COMMON SHS     | M22465104 | 709    | 40310    | SH  | DEFINE |
| CHEMICAL FINL CORP                 | COMMON SHS     | 163731102 | 14583  | 476564   | SH  | DEFINE |

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|                                    |                |           |        |          |    |        |
|------------------------------------|----------------|-----------|--------|----------|----|--------|
| CHEROKEE INC                       | COMMON SHS     | 16444H102 | 207    | 5000     | SH | DEFINE |
| CHESAPEAKE ENERGY CORP             | COMMON SHS     | 165167107 | 18516  | 612100   | SH | DEFINE |
| CHESAPEAKE ENERGY CORP             | COMMON SHS     | 165167107 | 670    | 22140    | SH | DEFINE |
| CHESAPEAKE ENERGY CORP             | COMMON SHS     | 165167107 | 116    | 3830     | SH | DEFINE |
| CHESAPEAKE ENERGY CORP             | COMMON SHS     | 165167107 | 1694   | 56000    | SH | DEFINE |
| CHESAPEAKE ENERGY CORP             | COMMON SHS     | 165167107 | 59211  | 1957391  | SH | DEFINE |
| CHESAPEAKE ENERGY CORP             | COMMON SHS     | 165167107 | 200    | 6600     | SH | DEFINE |
| CHESAPEAKE ENERGY CORP             | COMMON SHS     | 165167107 | 5      | 160      | SH | DEFINE |
| CHEVRON CORPORATION                | COMMON SHS     | 166764100 | 163879 | 2640650  | SH | DEFINE |
| CHEVRON CORPORATION                | COMMON SHS     | 166764100 | 2053   | 33080    | SH | DEFINE |
| CHEVRON CORPORATION                | COMMON SHS     | 166764100 | 25044  | 403548   | SH | DEFINE |
| CHEVRON CORPORATION                | COMMON SHS     | 166764100 | 9571   | 154228   | SH | DEFINE |
| CHEVRON CORPORATION                | COMMON SHS     | 166764100 | 18051  | 290870   | SH | DEFINE |
| CHEVRON CORPORATION                | COMMON SHS     | 166764100 | 42759  | 688991   | SH | DEFINE |
| CHEVRON CORPORATION                | COMMON SHS     | 166764100 | 593962 | 9570778  | SH | DEFINE |
| CHEVRON CORPORATION                | COMMON SHS     | 166764100 | 761    | 12260    | SH | DEFINE |
| CHEVRON CORPORATION                | COMMON SHS     | 166764100 | 6073   | 97850    | SH | DEFINE |
| CHEVRON CORPORATION                | COMMON SHS     | 166764100 | 51834  | 835230   | SH | DEFINE |
| CHEVRON CORPORATION                | COMMON SHS     | 166764100 | 3851   | 62060    | SH | DEFINE |
| CHEVRON CORPORATION                | COMMON SHS     | 166764100 | 1506   | 24260    | SH | DEFINE |
| CHICAGO MERCANTILE EXCHANGE HOLDIN | COMMON SHS     | 167760107 | 58     | 119      | SH | DEFINE |
| CHICAGO MERCANTILE EXCHANGE HOLDIN | COMMON SHS     | 167760107 | 265    | 540      | SH | DEFINE |
| CHICAGO MERCANTILE EXCHANGE HOLDIN | COMMON SHS     | 167760107 | 58599  | 119310   | SH | DEFINE |
| CHICO'S FAS INC                    | COMMON SHS     | 168615102 | 2033   | 75346    | SH | DEFINE |
| CHICO'S FAS INC                    | COMMON SHS     | 168615102 | 77242  | 2862936  | SH | DEFINE |
| CHIQUITA BRANDS INTERNATIONAL INC  | COMMON SHS     | 170032809 | 11162  | 810000   | SH | DEFINE |
| CHOICEPOINT INC                    | COMMON SHS     | 170388102 | 6683   | 160000   | SH | DEFINE |
| CHOICEPOINT INC                    | COMMON SHS     | 170388102 | 536    | 12830    | SH | DEFINE |
| CHOICEPOINT INC                    | COMMON SHS     | 170388102 | 3342   | 80000    | SH | DEFINE |
| CHRISTOPHER & BANKS CORP           | COMMON SHS     | 171046105 | 30212  | 1041800  | SH | DEFINE |
| CHRISTOPHER & BANKS CORP           | COMMON SHS     | 171046105 | 7008   | 241670   | SH | DEFINE |
| CHROMCRAFT REVINGTON INC           | COMMON SHS     | 171117104 | 2330   | 200000   | SH | DEFINE |
| CHUBB CORP                         | COMMON SHS     | 171232101 | 6766   | 135600   | SH | DEFINE |
| CHUBB CORP                         | COMMON SHS     | 171232101 | 50     | 1000     | SH | DEFINE |
| CHUBB CORP                         | COMMON SHS     | 171232101 | 11158  | 223598   | SH | DEFINE |
| CHUBB CORP                         | COMMON SHS     | 171232101 | 24     | 480      | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD            | ADR            | 17133Q205 | 324232 | 17554527 | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD            | ADR            | 17133Q205 | 137256 | 7431271  | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD            | ADR            | 17133Q205 | 155132 | 8399130  | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD            | ADR            | 17133Q205 | 4328   | 234329   | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD            | ADR            | 17133Q205 | 3265   | 176790   | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD            | ADR            | 17133Q205 | 3114   | 168600   | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD            | ADR            | 17133Q205 | 3862   | 209090   | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD            | ADR            | 17133Q205 | 167    | 9030     | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD            | ADR            | 17133Q205 | 571    | 30940    | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD            | ADR            | 17133Q205 | 118    | 6375     | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD            | ADR            | 17133Q205 | 185    | 10000    | SH | DEFINE |
| CHURCH & DWIGHT CO INC             | COMMON SHS     | 171340102 | 1132   | 31090    | SH | DEFINE |
| CIA DE BEBIDAS DAS AMERICAS (AMBEV | SPON ADR PFD   | 20441W203 | 33     | 800      | SH | DEFINE |
| CIA DE BEBIDAS DAS AMERICAS (AMBEV | SPON ADR PFD   | 20441W203 | 264    | 6400     | SH | DEFINE |
| CIA ENERGETICA DE MINAS GERAIS (CE | SP ADR N-V PFD | 204409601 | 6230   | 146200   | SH | DEFINE |
| CIA VALE DO RIO DOCE               | SPON ADR PFD   | 204412100 | 164698 | 8002794  | SH | DEFINE |
| CIA VALE DO RIO DOCE               | SPON ADR PFD   | 204412100 | 60575  | 2943412  | SH | DEFINE |
| CIA VALE DO RIO DOCE               | SPON ADR PFD   | 204412100 | 8087   | 392948   | SH | DEFINE |
| CIA VALE DO RIO DOCE               | SPON ADR PFD   | 204412100 | 95326  | 4631968  | SH | DEFINE |
| CIA VALE DO RIO DOCE               | SPON ADR PFD   | 204412100 | 21     | 1000     | SH | DEFINE |
| CIA VALE DO RIO DOCE               | SPON ADR PFD   | 204412100 | 7903   | 384000   | SH | DEFINE |
| CIA VALE DO RIO DOCE               | SPON ADR PFD   | 204412100 | 447483 | 21743574 | SH | DEFINE |
| CIA VALE DO RIO DOCE               | SPON ADR PFD   | 204412100 | 1559   | 75768    | SH | DEFINE |
| CIA VALE DO RIO DOCE               | SPON ADR PFD   | 204412100 | 1412   | 68606    | SH | DEFINE |
| CIA VALE DO RIO DOCE               | SPON ADR PFD   | 204412100 | 695    | 33792    | SH | DEFINE |
| CIA VALE DO RIO DOCE               | SPON ADR PFD   | 204412100 | 1509   | 73338    | SH | DEFINE |

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|----------------------------------|----------------|-----------|--------|----------|---------|--------|
| CIA VALE DO RIO DOCE             | SPON ADR PFD   | 204412100 | 615    | 29886    | SH      | DEFINE |
| CIA VALE DO RIO DOCE             | SPONSORED ADR  | 204412209 | 24626  | 1024394  | SH      | DEFINE |
| CIA VALE DO RIO DOCE             | SPONSORED ADR  | 204412209 | 4587   | 190800   | SH      | DEFINE |
| CIA VALE DO RIO DOCE             | SPONSORED ADR  | 204412209 | 1914   | 79600    | SH      | DEFINE |
| CIA VALE DO RIO DOCE             | SPONSORED ADR  | 204412209 | 12     | 500      | SH      | DEFINE |
| CIA VALE DO RIO DOCE             | SPONSORED ADR  | 204412209 | 4      | 154      | SH      | DEFINE |
| CIENA CORP                       | COMMON SHS     | 171779101 | 4398   | 914440   | SH      | DEFINE |
| CIGNA CORP                       | COMMON SHS     | 125509109 | 79628  | 808324   | SH      | DEFINE |
| CIGNA CORP                       | COMMON SHS     | 125509109 | 7187   | 72960    | SH      | DEFINE |
| CIGNA CORP                       | COMMON SHS     | 125509109 | 2438   | 24752    | SH      | DEFINE |
| CIGNA CORP                       | COMMON SHS     | 125509109 | 2113   | 21450    | SH      | DEFINE |
| CIGNA CORP                       | COMMON SHS     | 125509109 | 1755   | 17818    | SH      | DEFINE |
| CIGNA CORP                       | COMMON SHS     | 125509109 | 25     | 258      | SH      | DEFINE |
| CIGNA CORP                       | COMMON SHS     | 125509109 | 908    | 9215     | SH      | DEFINE |
| CIGNA CORP                       | COMMON SHS     | 125509109 | 2271   | 23049    | SH      | DEFINE |
| CIMAREX ENERGY CO                | COMMON SHS     | 171798101 | 577    | 13425    | SH      | DEFINE |
| CINCINNATI FINANCIAL CORP        | COMMON SHS     | 172062101 | 470    | 10000    | SH      | DEFINE |
| CINTAS CORP                      | COMMON SHS     | 172908105 | 54511  | 1371000  | SH      | DEFINE |
| CINTAS CORP                      | COMMON SHS     | 172908105 | 992    | 24950    | SH      | DEFINE |
| CIRCOR INTERNATIONAL INC         | COMMON SHS     | 17273K109 | 27066  | 887700   | SH      | DEFINE |
| CISCO SYSTEMS INC                | COMMON SHS     | 17275R102 | 20965  | 1073500  | SH      | DEFINE |
| CISCO SYSTEMS INC                | COMMON SHS     | 17275R102 | 69     | 3521     | SH      | DEFINE |
| CISCO SYSTEMS INC                | COMMON SHS     | 17275R102 | 26366  | 1350000  | SH      | DEFINE |
| CISCO SYSTEMS INC                | COMMON SHS     | 17275R102 | 631    | 32290    | SH      | DEFINE |
| CISCO SYSTEMS INC                | COMMON SHS     | 17275R102 | 64153  | 3284869  | SH      | DEFINE |
| CISCO SYSTEMS INC                | COMMON SHS     | 17275R102 | 128044 | 6556291  | SH      | DEFINE |
| CISCO SYSTEMS INC                | COMMON SHS     | 17275R102 | 740    | 37900    | SH      | DEFINE |
| CISCO SYSTEMS INC                | COMMON SHS     | 17275R102 | 33     | 1680     | SH      | DEFINE |
| CIT GROUP INC                    | COMMON SHS     | 125581108 | 116356 | 2225200  | SH      | DEFINE |
| CITIGROUP INC                    | COMMON SHS     | 172967101 | 13853  | 287169   | SH      | DEFINE |
| CITIGROUP INC                    | COMMON SHS     | 172967101 | 303959 | 6300970  | SH      | DEFINE |
| CITIGROUP INC                    | COMMON SHS     | 172967101 | 8359   | 173274   | SH      | DEFINE |
| CITIGROUP INC                    | COMMON SHS     | 172967101 | 16953  | 351422   | SH      | DEFINE |
| CITIGROUP INC                    | COMMON SHS     | 172967101 | 110037 | 2281042  | SH      | DEFINE |
| CITIGROUP INC                    | COMMON SHS     | 172967101 | 241    | 5000     | SH CALL | DEFINE |
| CITIGROUP INC                    | COMMON SHS     | 172967101 | 84890  | 1759738  | SH      | DEFINE |
| CITIGROUP INC                    | COMMON SHS     | 172967101 | 1220   | 25300    | SH      | DEFINE |
| CITIGROUP INC                    | COMMON SHS     | 172967101 | 42     | 870      | SH      | DEFINE |
| CITIGROUP INC                    | COMMON SHS     | 172967101 | 289    | 6000     | SH      | DEFINE |
| CITIZENS COMMUNICATIONS CO       | COMMON SHS     | 17453B101 | 4540   | 347901   | SH      | DEFINE |
| CITRIX SYSTEMS INC               | COMMON SHS     | 177376100 | 912    | 22715    | SH      | DEFINE |
| CITRIX SYSTEMS INC               | COMMON SHS     | 177376100 | 2747   | 68440    | SH      | DEFINE |
| CITY NATIONAL CORP               | COMMON SHS     | 178566105 | 5875   | 90253    | SH      | DEFINE |
| CITY NATIONAL CORP               | COMMON SHS     | 178566105 | 488    | 7500     | SH      | DEFINE |
| CITY NATIONAL CORP               | COMMON SHS     | 178566105 | 33343  | 512260   | SH      | DEFINE |
| CLARCOR INC                      | COMMON SHS     | 179895107 | 12427  | 417164   | SH      | DEFINE |
| CLAYTON HOLDINGS INC             | COMMON SHS     | 18418N107 | 8780   | 672832   | SH      | DEFINE |
| CLAYTON HOLDINGS INC             | COMMON SHS     | 18418N107 | 9489   | 727100   | SH      | DEFINE |
| CLEAN HARBORS INC                | COMMON SHS     | 184496107 | 7103   | 176200   | SH      | DEFINE |
| CLEAR CHANNEL COMMUNICATIONS INC | COMMON SHS     | 184502102 | 381021 | 12310847 | SH      | DEFINE |
| CLEAR CHANNEL COMMUNICATIONS INC | COMMON SHS     | 184502102 | 1723   | 55674    | SH      | DEFINE |
| CLEAR CHANNEL COMMUNICATIONS INC | COMMON SHS     | 184502102 | 15475  | 500000   | SH      | DEFINE |
| CLEAR CHANNEL COMMUNICATIONS INC | COMMON SHS     | 184502102 | 590    | 19054    | SH      | DEFINE |
| CLEAR CHANNEL COMMUNICATIONS INC | COMMON SHS     | 184502102 | 524    | 16921    | SH      | DEFINE |
| CLEAR CHANNEL COMMUNICATIONS INC | COMMON SHS     | 184502102 | 28231  | 912135   | SH      | DEFINE |
| CLEAR CHANNEL COMMUNICATIONS INC | COMMON SHS     | 184502102 | 207    | 6700     | SH      | DEFINE |
| CLEAR CHANNEL COMMUNICATIONS INC | COMMON SHS     | 184502102 | 9      | 300      | SH      | DEFINE |
| CLOROX CO                        | COMMON SHS     | 189054109 | 6082   | 99752    | SH      | DEFINE |
| CLOROX CO                        | COMMON SHS     | 189054109 | 8      | 137      | SH      | DEFINE |
| CMS ENERGY CORP                  | NOTE2.875%12/0 | 125896AW0 | 6452   | 6000000  | PRN     | DEFINE |
| CNA SURETY CORP                  | COMMON SHS     | 12612L108 | 242    | 14000    | SH      | DEFINE |
| CNH GLOBAL NV                    | COMMON SHS     | N20935206 | 47340  | 1979100  | SH      | DEFINE |

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|------------------------------------|----------------|-----------|--------|----------|----|--------|
| CNOOC LTD                          | SPONSORED ADR  | 126132109 | 850    | 10580    | SH | DEFINE |
| COACH INC                          | COMMON SHS     | 189754104 | 25613  | 856637   | SH | DEFINE |
| COACH INC                          | COMMON SHS     | 189754104 | 1205   | 40300    | SH | DEFINE |
| COACH INC                          | COMMON SHS     | 189754104 | 239    | 8000     | SH | DEFINE |
| COACH INC                          | COMMON SHS     | 189754104 | 598    | 20000    | SH | DEFINE |
| COAST DISTRIBUTION SYSTEM INC      | COMMON SHS     | 190345108 | 581    | 66800    | SH | DEFINE |
| COCA COLA FEMSA SA DE CV           | SPON ADR REP L | 191241108 | 251    | 8500     | SH | DEFINE |
| COCA COLA FEMSA SA DE CV           | SPON ADR REP L | 191241108 | 1      | 47       | SH | DEFINE |
| COCA-COLA CO                       | COMMON SHS     | 191216100 | 44096  | 1025000  | SH | DEFINE |
| COCA-COLA CO                       | COMMON SHS     | 191216100 | 2196   | 51053    | SH | DEFINE |
| COCA-COLA CO                       | COMMON SHS     | 191216100 | 1261   | 29305    | SH | DEFINE |
| COCA-COLA CO                       | COMMON SHS     | 191216100 | 23911  | 555810   | SH | DEFINE |
| COCA-COLA CO                       | COMMON SHS     | 191216100 | 41307  | 960188   | SH | DEFINE |
| COCA-COLA CO                       | COMMON SHS     | 191216100 | 417    | 9700     | SH | DEFINE |
| COCA-COLA CO                       | COMMON SHS     | 191216100 | 18     | 430      | SH | DEFINE |
| COCA-COLA ENTERPRISES INC          | COMMON SHS     | 191219104 | 236403 | 11605462 | SH | DEFINE |
| COCA-COLA ENTERPRISES INC          | COMMON SHS     | 191219104 | 1      | 40       | SH | DEFINE |
| COGNIZANT TECHNOLOGY SOLUTIONS COR | COMMON SHS     | 192446102 | 500    | 7422     | SH | DEFINE |
| COGNIZANT TECHNOLOGY SOLUTIONS COR | COMMON SHS     | 192446102 | 9482   | 140750   | SH | DEFINE |
| COGNIZANT TECHNOLOGY SOLUTIONS COR | COMMON SHS     | 192446102 | 265147 | 3935690  | SH | DEFINE |
| COGNOS INC                         | COMMON SHS     | 19244C109 | 942    | 30000    | SH | DEFINE |
| COGNOS INC                         | COMMON SHS     | 19244C109 | 142    | 4515     | SH | DEFINE |
| COGNOS INC                         | COMMON SHS     | 19244C109 | 36756  | 1196048  | SH | DEFINE |
| COGNOS INC                         | COMMON SHS     | 19244C109 | 711    | 25000    | SH | DEFINE |
| COGNOS INC                         | COMMON SHS     | 19244C109 | 1140   | 36800    | SH | DEFINE |
| COGNOS INC                         | COMMON SHS     | 19244C109 | 427    | 15000    | SH | DEFINE |
| COHERENT INC                       | COMMON SHS     | 192479103 | 16950  | 502512   | SH | DEFINE |
| COHERENT INC                       | COMMON SHS     | 192479103 | 105    | 3100     | SH | DEFINE |
| COHERENT INC                       | COMMON SHS     | 192479103 | 22230  | 659060   | SH | DEFINE |
| COHERENT INC                       | COMMON SHS     | 192479103 | 519    | 15400    | SH | DEFINE |
| COHU INC                           | COMMON SHS     | 192576106 | 27252  | 1552814  | SH | DEFINE |
| COINSTAR INC                       | COMMON SHS     | 19259P300 | 19053  | 795880   | SH | DEFINE |
| COINSTAR INC                       | COMMON SHS     | 19259P300 | 21754  | 908700   | SH | DEFINE |
| COINSTAR INC                       | COMMON SHS     | 19259P300 | 223    | 9307     | SH | DEFINE |
| COINSTAR INC                       | COMMON SHS     | 19259P300 | 2966   | 123886   | SH | DEFINE |
| COLEY PHARMACEUTICAL GROUP         | COMMON SHS     | 19388P106 | 583    | 50500    | SH | DEFINE |
| COLEY PHARMACEUTICAL GROUP         | COMMON SHS     | 19388P106 | 12927  | 1119200  | SH | DEFINE |
| COLGATE-PALMOLIVE CO               | COMMON SHS     | 194162103 | 365    | 6089     | SH | DEFINE |
| COLGATE-PALMOLIVE CO               | COMMON SHS     | 194162103 | 3      | 45       | SH | DEFINE |
| COLGATE-PALMOLIVE CO               | COMMON SHS     | 194162103 | 18037  | 301113   | SH | DEFINE |
| COLGATE-PALMOLIVE CO               | COMMON SHS     | 194162103 | 31     | 511      | SH | DEFINE |
| COLGATE-PALMOLIVE CO               | COMMON SHS     | 194162103 | 359    | 6000     | SH | DEFINE |
| COMCAST CORP                       | COMMON SHS     | 20030N101 | 4911   | 150000   | SH | DEFINE |
| COMCAST CORP                       | COMMON SHS     | 20030N101 | 2331   | 71195    | SH | DEFINE |
| COMCAST CORP                       | COMMON SHS     | 20030N101 | 6      | 183      | SH | DEFINE |
| COMCAST CORP                       | COMMON SHS     | 20030N200 | 737777 | 22506938 | SH | DEFINE |
| COMCAST CORP                       | COMMON SHS     | 20030N200 | 31734  | 968090   | SH | DEFINE |
| COMCAST CORP                       | COMMON SHS     | 20030N200 | 320297 | 9771104  | SH | DEFINE |
| COMCAST CORP                       | COMMON SHS     | 20030N200 | 1608   | 49053    | SH | DEFINE |
| COMCAST CORP                       | COMMON SHS     | 20030N200 | 2786   | 85000    | SH | DEFINE |
| COMCAST CORP                       | COMMON SHS     | 20030N200 | 1706   | 52050    | SH | DEFINE |
| COMCAST CORP                       | COMMON SHS     | 20030N200 | 3461   | 105590   | SH | DEFINE |
| COMERICA INC                       | COMMON SHS     | 200340107 | 316    | 6083     | SH | DEFINE |
| COMFORT SYSTEMS USA INC            | COMMON SHS     | 199908104 | 143    | 10000    | SH | DEFINE |
| COMMERCE BANCORP INC               | COMMON SHS     | 200519106 | 4412   | 123698   | SH | DEFINE |
| COMMERCIAL VEHICLE GROUP INC       | COMMON SHS     | 202608105 | 5343   | 258350   | SH | DEFINE |
| COMMUNITY HEALTH SYSTEMS INC       | COMMON SHS     | 203668108 | 515    | 14022    | SH | DEFINE |
| COMMUNITY HEALTH SYSTEMS INC       | COMMON SHS     | 203668108 | 477    | 12970    | SH | DEFINE |
| COMMUNITY HEALTH SYSTEMS INC       | COMMON SHS     | 203668108 | 130079 | 3539556  | SH | DEFINE |
| COMMUNITY HEALTH SYSTEMS INC       | COMMON SHS     | 203668108 | 2870   | 78100    | SH | DEFINE |
| COMPANHIA PARANAENSE DE ENERGIA-CO | SPON ADR PFD   | 20441B407 | 70494  | 7580029  | SH | DEFINE |
| COMPANHIA SIDERURGICA NACIONAL SID | SPONSORED ADR  | 20440W105 | 580    | 18000    | SH | DEFINE |

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|                                    |                |           |        |           |     |        |
|------------------------------------|----------------|-----------|--------|-----------|-----|--------|
| COMPANHIA SIDERURGICA NACIONAL SID | SPONSORED ADR  | 20440W105 | 18963  | 588925    | SH  | DEFINE |
| COMPANHIA SIDERURGICA NACIONAL SID | SPONSORED ADR  | 20440W105 | 29     | 900       | SH  | DEFINE |
| COMPANIA DE MINAS BUENAVENTURA SA  | SPONSORED ADR  | 204448104 | 32436  | 1188986   | SH  | DEFINE |
| COMPANIA DE MINAS BUENAVENTURA SA  | SPONSORED ADR  | 204448104 | 32275  | 1183100   | SH  | DEFINE |
| COMPASS BANCSHARES INC             | COMMON SHS     | 20449H109 | 606    | 10900     | SH  | DEFINE |
| COMPLETE PRODUCTION SERVICES INC   | COMMON SHS     | 20453E109 | 2577   | 109000    | SH  | DEFINE |
| COMPUTER PROGRAMS & SYS INC        | COMMON SHS     | 205306103 | 807    | 20199     | SH  | DEFINE |
| COMPUTER SCIENCES CORP             | COMMON SHS     | 205363104 | 7      | 141       | SH  | DEFINE |
| COMPUTER SCIENCES CORP             | COMMON SHS     | 205363104 | 48440  | 1000000   | SH  | DEFINE |
| COMPUTER SCIENCES CORP             | COMMON SHS     | 205363104 | 8      | 175       | SH  | DEFINE |
| COMPUTER SCIENCES CORP             | COMMON SHS     | 205363104 | 10576  | 218332    | SH  | DEFINE |
| COMPUTER SCIENCES CORP             | COMMON SHS     | 205363104 | 218    | 4500      | SH  | DEFINE |
| COMPUWARE CORP                     | COMMON SHS     | 205638109 | 12     | 1725      | SH  | DEFINE |
| COMPUWARE CORP                     | COMMON SHS     | 205638109 | 63     | 9350      | SH  | DEFINE |
| COMVERSE TECHNOLOGY INC            | COMMON SHS     | 205862402 | 3      | 150       | SH  | DEFINE |
| COMVERSE TECHNOLOGY INC            | COMMON SHS     | 205862402 | 1119   | 56600     | SH  | DEFINE |
| CON-WAY INC                        | COMMON SHS     | 205944101 | 243    | 4200      | SH  | DEFINE |
| CON-WAY INC                        | COMMON SHS     | 205944101 | 6243   | 107769    | SH  | DEFINE |
| CON-WAY INC                        | COMMON SHS     | 205944101 | 10520  | 181590    | SH  | DEFINE |
| CON-WAY INC                        | COMMON SHS     | 205944101 | 255    | 4400      | SH  | DEFINE |
| CON-WAY INC                        | COMMON SHS     | 205944101 | 11     | 190       | SH  | DEFINE |
| CONAGRA FOODS INC                  | COMMON SHS     | 205887102 | 354    | 16000     | SH  | DEFINE |
| CONCUR TECHNOLOGIES INC            | COMMON SHS     | 206708109 | 9842   | 636190    | SH  | DEFINE |
| CONEXANT SYSTEMS INC               | COMMON SHS     | 207142100 | 750    | 300000    | SH  | DEFINE |
| CONEXANT SYSTEMS INC               | NOTE4.000% 2/0 | 207142AF7 | 299394 | 302800000 | PRN | DEFINE |
| CONNETICS CORP                     | COMMON SHS     | 208192104 | 664    | 56500     | SH  | DEFINE |
| CONOCOPHILLIPS                     | COMMON SHS     | 20825C104 | 5891   | 89900     | SH  | DEFINE |
| CONOCOPHILLIPS                     | COMMON SHS     | 20825C104 | 4587   | 69998     | SH  | DEFINE |
| CONOCOPHILLIPS                     | COMMON SHS     | 20825C104 | 14687  | 224122    | SH  | DEFINE |
| CONOCOPHILLIPS                     | COMMON SHS     | 20825C104 | 51416  | 784625    | SH  | DEFINE |
| CONOCOPHILLIPS                     | COMMON SHS     | 20825C104 | 98270  | 1499620   | SH  | DEFINE |
| CONOCOPHILLIPS                     | COMMON SHS     | 20825C104 | 537    | 8200      | SH  | DEFINE |
| CONOCOPHILLIPS                     | COMMON SHS     | 20825C104 | 23     | 350       | SH  | DEFINE |
| CONSECO INC                        | PFD B CV5.50%  | 208464867 | 12600  | 450000    | SH  | DEFINE |
| CONSOL ENERGY INC                  | COMMON SHS     | 20854P109 | 32480  | 695200    | SH  | DEFINE |
| CONSOL ENERGY INC                  | COMMON SHS     | 20854P109 | 75     | 1600      | SH  | DEFINE |
| CONSOLIDATED EDISON INC            | COMMON SHS     | 209115104 | 1864   | 41950     | SH  | DEFINE |
| CONSOLIDATED EDISON INC            | COMMON SHS     | 209115104 | 260832 | 5869300   | SH  | DEFINE |
| CONSTELLATION BRANDS INC           | COMMON SHS     | 21036P108 | 11415  | 456596    | SH  | DEFINE |
| CONSTELLATION BRANDS INC           | PFD 1/40 A5.75 | 21036P306 | 6434   | 172150    | SH  | DEFINE |
| CONSTELLATION BRANDS INC           | PFD 1/40 A5.75 | 21036P306 | 8103   | 216800    | SH  | DEFINE |
| CONSTELLATION ENERGY GROUP         | COMMON SHS     | 210371100 | 235547 | 4320380   | SH  | DEFINE |
| CONSTELLATION ENERGY GROUP         | COMMON SHS     | 210371100 | 438    | 8025      | SH  | DEFINE |
| CONSTELLATION ENERGY GROUP         | COMMON SHS     | 210371100 | 10904  | 200000    | SH  | DEFINE |
| CONTINENTAL AIRLINES INC           | COMMON SHS     | 210795308 | 14900  | 500000    | SH  | DEFINE |
| CONTINENTAL AIRLINES INC           | COMMON SHS     | 210795308 | 11     | 368       | SH  | DEFINE |
| CONTINENTAL MATERIAL CORP          | COMMON SHS     | 211615307 | 2696   | 99500     | SH  | DEFINE |
| CONVERGYS CORP                     | COMMON SHS     | 212485106 | 78221  | 4011330   | SH  | DEFINE |
| CONVERGYS CORP                     | COMMON SHS     | 212485106 | 21739  | 1114830   | SH  | DEFINE |
| CONVERGYS CORP                     | COMMON SHS     | 212485106 | 25891  | 1327730   | SH  | DEFINE |
| CONVERGYS CORP                     | COMMON SHS     | 212485106 | 193    | 9900      | SH  | DEFINE |
| CONVERGYS CORP                     | COMMON SHS     | 212485106 | 12341  | 632888    | SH  | DEFINE |
| COOPER COMPANIES INC               | COMMON SHS     | 216648402 | 288    | 6500      | SH  | DEFINE |
| CORINTHIAN COLLEGES INC            | COMMON SHS     | 218868107 | 25921  | 1805110   | SH  | DEFINE |
| CORINTHIAN COLLEGES INC            | COMMON SHS     | 218868107 | 3990   | 277860    | SH  | DEFINE |
| CORN PRODUCTS INTL INC             | COMMON SHS     | 219023108 | 86219  | 2817600   | SH  | DEFINE |
| CORN PRODUCTS INTL INC             | COMMON SHS     | 219023108 | 1033   | 33774     | SH  | DEFINE |
| CORNING INC                        | COMMON SHS     | 219350105 | 38483  | 1590880   | SH  | DEFINE |
| CORNING INC                        | COMMON SHS     | 219350105 | 16601  | 686260    | SH  | DEFINE |
| CORNING INC                        | COMMON SHS     | 219350105 | 242    | 10000     | SH  | DEFINE |
| CORPORATE EXECUTIVE BOARD CO       | COMMON SHS     | 21988R102 | 48     | 482       | SH  | DEFINE |
| CORPORATE EXECUTIVE BOARD CO       | COMMON SHS     | 21988R102 | 5433   | 54225     | SH  | DEFINE |

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|-----------------------------------|---------------|-----------|--------|---------|----|--------|
| CORPORATE EXECUTIVE BOARD CO      | COMMON SHS    | 21988R102 | 54890  | 547800  | SH | DEFINE |
| CORPORATE OFFICE PROPERTIES TRUST | SH BEN INT    | 22002T108 | 293    | 6958    | SH | DEFINE |
| CORPORATE OFFICE PROPERTIES TRUST | SH BEN INT    | 22002T108 | 40304  | 957800  | SH | DEFINE |
| COSI INC                          | COMMON SHS    | 22122P101 | 3080   | 494400  | SH | DEFINE |
| COST PLUS INC                     | COMMON SHS    | 221485105 | 19825  | 1352336 | SH | DEFINE |
| COST PLUS INC                     | COMMON SHS    | 221485105 | 8902   | 607260  | SH | DEFINE |
| COSTCO WHOLESALE CORP             | COMMON SHS    | 22160K105 | 33017  | 577933  | SH | DEFINE |
| COSTCO WHOLESALE CORP             | COMMON SHS    | 22160K105 | 400    | 7000    | SH | DEFINE |
| COTHERIX INC                      | COMMON SHS    | 22163T103 | 861    | 100000  | SH | DEFINE |
| COTHERIX INC                      | COMMON SHS    | 22163T103 | 3893   | 452200  | SH | DEFINE |
| COUNTRYWIDE FINANCIAL CORP        | COMMON SHS    | 222372104 | 150024 | 3939716 | SH | DEFINE |
| COUNTRYWIDE FINANCIAL CORP        | COMMON SHS    | 222372104 | 21     | 553     | SH | DEFINE |
| COUNTRYWIDE FINANCIAL CORP        | COMMON SHS    | 222372104 | 13012  | 341708  | SH | DEFINE |
| COUNTRYWIDE FINANCIAL CORP        | COMMON SHS    | 222372104 | 54662  | 1435452 | SH | DEFINE |
| COUNTRYWIDE FINANCIAL CORP        | COMMON SHS    | 222372104 | 152    | 4000    | SH | DEFINE |
| COUNTRYWIDE FINANCIAL CORP        | COMMON SHS    | 222372104 | 609    | 16000   | SH | DEFINE |
| COURIER CORP                      | COMMON SHS    | 222660102 | 8004   | 200000  | SH | DEFINE |
| COUSINS PROPERTIES INC            | COMMON SHS    | 222795106 | 75     | 2415    | SH | DEFINE |
| COUSINS PROPERTIES INC            | COMMON SHS    | 222795106 | 232    | 7500    | SH | DEFINE |
| COUSINS PROPERTIES INC            | COMMON SHS    | 222795106 | 4593   | 148500  | SH | DEFINE |
| COVANCE INC                       | COMMON SHS    | 222816100 | 150    | 2450    | SH | DEFINE |
| COVANCE INC                       | COMMON SHS    | 222816100 | 15034  | 245580  | SH | DEFINE |
| COVENTRY HEALTH CARE INC          | COMMON SHS    | 222862104 | 539    | 9807    | SH | DEFINE |
| COVENTRY HEALTH CARE INC          | COMMON SHS    | 222862104 | 29     | 530     | SH | DEFINE |
| COVENTRY HEALTH CARE INC          | COMMON SHS    | 222862104 | 109047 | 1984842 | SH | DEFINE |
| COVENTRY HEALTH CARE INC          | COMMON SHS    | 222862104 | 3107   | 56550   | SH | DEFINE |
| CRA INTERNATIONAL INC             | COMMON SHS    | 12618T105 | 542    | 12000   | SH | DEFINE |
| CREDICORP LTD                     | COMMON SHS    | G2519Y108 | 7313   | 244100  | SH | DEFINE |
| CREDICORP LTD                     | COMMON SHS    | G2519Y108 | 4215   | 140700  | SH | DEFINE |
| CREDIT SUISSE GROUP               | SPONSORED ADR | 225401108 | 10323  | 184365  | SH | DEFINE |
| CREE INC                          | COMMON SHS    | 225447101 | 713    | 30000   | SH | DEFINE |
| CRITICAL THERAPEUTICS INC         | COMMON SHS    | 22674T105 | 293    | 81322   | SH | DEFINE |
| CROCS INC                         | COMMON SHS    | 227046109 | 5978   | 237700  | SH | DEFINE |
| CROSS COUNTRY HEALTHCARES, INC.   | COMMON SHS    | 227483104 | 4822   | 265064  | SH | DEFINE |
| CROWN CASTLE INTERNATIONAL CORP   | COMMON SHS    | 228227104 | 292    | 8456    | SH | DEFINE |
| CROWN CASTLE INTERNATIONAL CORP   | COMMON SHS    | 228227104 | 86577  | 2506558 | SH | DEFINE |
| CROWN CASTLE INTERNATIONAL CORP   | COMMON SHS    | 228227104 | 2228   | 64500   | SH | DEFINE |
| CROWN HOLDINGS INC                | COMMON SHS    | 228368106 | 188    | 12075   | SH | DEFINE |
| CSX CORP                          | COMMON SHS    | 126408103 | 11     | 155     | SH | DEFINE |
| CSX CORP                          | COMMON SHS    | 126408103 | 2      | 35      | SH | DEFINE |
| CSX CORP                          | COMMON SHS    | 126408103 | 715    | 10153   | SH | DEFINE |
| CULLEN FROST BANKERS INC          | COMMON SHS    | 229899109 | 193    | 3368    | SH | DEFINE |
| CULLEN FROST BANKERS INC          | COMMON SHS    | 229899109 | 495    | 8632    | SH | DEFINE |
| CULLEN FROST BANKERS INC          | COMMON SHS    | 229899109 | 35259  | 615340  | SH | DEFINE |
| CULLEN FROST BANKERS INC          | COMMON SHS    | 229899109 | 831    | 14500   | SH | DEFINE |
| CURAGEN CORP                      | COMMON SHS    | 23126R101 | 11     | 3100    | SH | DEFINE |
| CURAGEN CORP                      | COMMON SHS    | 23126R101 | 1295   | 370100  | SH | DEFINE |
| CURIS INC                         | COMMON SHS    | 231269101 | 419    | 310100  | SH | DEFINE |
| CURTISS WRIGHT CORP               | COMMON SHS    | 231561101 | 258    | 8340    | SH | DEFINE |
| CVS CORP                          | COMMON SHS    | 126650100 | 42     | 1366    | SH | DEFINE |
| CVS CORP                          | COMMON SHS    | 126650100 | 5743   | 187055  | SH | DEFINE |
| CVS CORP                          | COMMON SHS    | 126650100 | 31360  | 1021500 | SH | DEFINE |
| CYMER INC                         | COMMON SHS    | 232572107 | 544    | 11700   | SH | DEFINE |
| CYNOSURE INC                      | COMMON SHS    | 232577205 | 1327   | 92810   | SH | DEFINE |
| CYNOSURE INC                      | COMMON SHS    | 232577205 | 641    | 44800   | SH | DEFINE |
| CYPRESS BIOSCIENCE INC            | COMMON SHS    | 232674507 | 614    | 100000  | SH | DEFINE |
| CYPRESS BIOSCIENCE INC            | COMMON SHS    | 232674507 | 18     | 2953    | SH | DEFINE |
| CYPRESS BIOSCIENCE INC            | COMMON SHS    | 232674507 | 2019   | 328900  | SH | DEFINE |
| CYTEC INDUSTRIES INC              | COMMON SHS    | 232820100 | 2668   | 49724   | SH | DEFINE |
| CYTEC INDUSTRIES INC              | COMMON SHS    | 232820100 | 9      | 171     | SH | DEFINE |
| CYTEC INDUSTRIES INC              | COMMON SHS    | 232820100 | 722    | 13450   | SH | DEFINE |
| CYTEC INDUSTRIES INC              | COMMON SHS    | 232820100 | 1320   | 24600   | SH | DEFINE |

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|-------------------------------|----------------|-----------|--------|----------|-----|--------|
| CYTYC CORP                    | COMMON SHS     | 232946103 | 242    | 9546     | SH  | DEFINE |
| CYTYC CORP                    | COMMON SHS     | 232946103 | 385    | 15200    | SH  | DEFINE |
| CYTYC CORP                    | COMMON SHS     | 232946103 | 71217  | 2808250  | SH  | DEFINE |
| CYTYC CORP                    | COMMON SHS     | 232946103 | 1932   | 76200    | SH  | DEFINE |
| D R HORTON INC                | COMMON SHS     | 23331A109 | 62325  | 2616500  | SH  | DEFINE |
| D R HORTON INC                | COMMON SHS     | 23331A109 | 268    | 11240    | SH  | DEFINE |
| D R HORTON INC                | COMMON SHS     | 23331A109 | 2597   | 109006   | SH  | DEFINE |
| D R HORTON INC                | COMMON SHS     | 23331A109 | 59429  | 2494900  | SH  | DEFINE |
| DAIMLERCHRYSLER AG            | COMMON SHS     | D1668R123 | 3472   | 70335    | SH  | DEFINE |
| DANAHER CORP                  | COMMON SHS     | 235851102 | 38677  | 601321   | SH  | DEFINE |
| DANAHER CORP                  | COMMON SHS     | 235851102 | 10783  | 167650   | SH  | DEFINE |
| DANAHER CORP                  | COMMON SHS     | 235851102 | 270    | 4200     | SH  | DEFINE |
| DANAHER CORP                  | COMMON SHS     | 235851102 | 772    | 12000    | SH  | DEFINE |
| DAVITA INC                    | COMMON SHS     | 23918K108 | 2604   | 52400    | SH  | DEFINE |
| DEAN FOODS INC                | COMMON SHS     | 242370104 | 1205   | 32400    | SH  | DEFINE |
| DEAN FOODS INC                | COMMON SHS     | 242370104 | 642    | 17256    | SH  | DEFINE |
| DEAN FOODS INC                | COMMON SHS     | 242370104 | 4006   | 107730   | SH  | DEFINE |
| DEERE & CO                    | COMMON SHS     | 244199105 | 2265   | 27131    | SH  | DEFINE |
| DEL MONTE FOODS CO            | COMMON SHS     | 24522P103 | 4      | 357      | SH  | DEFINE |
| DEL MONTE FOODS CO            | COMMON SHS     | 24522P103 | 794    | 70691    | SH  | DEFINE |
| DELL INC                      | COMMON SHS     | 24702R101 | 26106  | 1069500  | SH  | DEFINE |
| DELL INC                      | COMMON SHS     | 24702R101 | 282377 | 11568088 | SH  | DEFINE |
| DELL INC                      | COMMON SHS     | 24702R101 | 7      | 291      | SH  | DEFINE |
| DELL INC                      | COMMON SHS     | 24702R101 | 12205  | 500000   | SH  | DEFINE |
| DELL INC                      | COMMON SHS     | 24702R101 | 489    | 20040    | SH  | DEFINE |
| DELL INC                      | COMMON SHS     | 24702R101 | 12701  | 520310   | SH  | DEFINE |
| DELL INC                      | COMMON SHS     | 24702R101 | 27113  | 1110718  | SH  | DEFINE |
| DELL INC                      | COMMON SHS     | 24702R101 | 430    | 17600    | SH  | DEFINE |
| DELL INC                      | COMMON SHS     | 24702R101 | 19     | 760      | SH  | DEFINE |
| DELTA APPAREL INC             | COMMON SHS     | 247368103 | 11655  | 680000   | SH  | DEFINE |
| DENBURY RESOURCES INC         | COMMON SHS     | 247916208 | 31633  | 998830   | SH  | DEFINE |
| DENTSPLY INTERNATIONAL INC    | COMMON SHS     | 249030107 | 123    | 2025     | SH  | DEFINE |
| DENTSPLY INTERNATIONAL INC    | COMMON SHS     | 249030107 | 27277  | 450120   | SH  | DEFINE |
| DEUTSCHE BANK AG              | COMMON SHS     | D18190898 | 1857   | 21112    | SH  | DEFINE |
| DEUTSCHE BANK AG              | COMMON SHS     | D18190898 | 508    | 4550     | SH  | DEFINE |
| DEUTSCHE BANK AG              | COMMON SHS     | D18190898 | 16221  | 184415   | SH  | DEFINE |
| DEVON ENERGY CORP             | COMMON SHS     | 25179M103 | 3      | 49       | SH  | DEFINE |
| DEVON ENERGY CORP             | COMMON SHS     | 25179M103 | 353    | 5840     | SH  | DEFINE |
| DEVON ENERGY CORP             | COMMON SHS     | 25179M103 | 2555   | 42296    | SH  | DEFINE |
| DEVON ENERGY CORP             | COMMON SHS     | 25179M103 | 45701  | 756515   | SH  | DEFINE |
| DEVON ENERGY CORP             | COMMON SHS     | 25179M103 | 489    | 8100     | SH  | DEFINE |
| DEVON ENERGY CORP             | COMMON SHS     | 25179M103 | 22     | 360      | SH  | DEFINE |
| DEVON ENERGY CORP             | DEB 4.900% 8/1 | 25179MAA1 | 68     | 56000    | PRN | DEFINE |
| DEVRY INC                     | COMMON SHS     | 251893103 | 264    | 12000    | SH  | DEFINE |
| DEXCOM INC                    | COMMON SHS     | 252131107 | 7828   | 576400   | SH  | DEFINE |
| DIAGEO PLC                    | SPON ADR NEW   | 25243Q205 | 2696   | 39915    | SH  | DEFINE |
| DIAGEO PLC                    | SPON ADR NEW   | 25243Q205 | 4332   | 64127    | SH  | DEFINE |
| DIAGEO PLC                    | SPON ADR NEW   | 25243Q205 | 13243  | 196053   | SH  | DEFINE |
| DIAGEO PLC                    | SPON ADR NEW   | 25243Q205 | 14233  | 210700   | SH  | DEFINE |
| DIAGEO PLC                    | SPON ADR NEW   | 25243Q205 | 338    | 5000     | SH  | DEFINE |
| DIAMOND OFFSHORE DRILLING INC | COMMON SHS     | 25271C102 | 11     | 130      | SH  | DEFINE |
| DIAMOND OFFSHORE DRILLING INC | COMMON SHS     | 25271C102 | 445    | 5300     | SH  | DEFINE |
| DIEBOLD INC                   | COMMON SHS     | 253651103 | 6446   | 158700   | SH  | DEFINE |
| DIEBOLD INC                   | COMMON SHS     | 253651103 | 77     | 1900     | SH  | DEFINE |
| DIEBOLD INC                   | COMMON SHS     | 253651103 | 299    | 7350     | SH  | DEFINE |
| DIEBOLD INC                   | COMMON SHS     | 253651103 | 414    | 10200    | SH  | DEFINE |
| DIEBOLD INC                   | COMMON SHS     | 253651103 | 6115   | 150530   | SH  | DEFINE |
| DIEBOLD INC                   | COMMON SHS     | 253651103 | 211    | 5200     | SH  | DEFINE |
| DIGENE CORP                   | COMMON SHS     | 253752109 | 65690  | 1695670  | SH  | DEFINE |
| DIGENE CORP                   | COMMON SHS     | 253752109 | 2100   | 54200    | SH  | DEFINE |
| DIGITAL REALTY TRUST INC      | COMMON SHS     | 253868103 | 212    | 8600     | SH  | DEFINE |
| DIGITAL REALTY TRUST INC      | COMMON SHS     | 253868103 | 1430   | 57900    | SH  | DEFINE |

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|                                    |                 |           |        |          |    |        |
|------------------------------------|-----------------|-----------|--------|----------|----|--------|
| DIGITAL REALTY TRUST INC           | COMMON SHS      | 253868103 | 39020  | 1580400  | SH | DEFINE |
| DIGITAL REALTY TRUST INC           | COMMON SHS      | 253868103 | 1370   | 55500    | SH | DEFINE |
| DILLARDS INC                       | COMMON SHS      | 254067101 | 58273  | 1829600  | SH | DEFINE |
| DILLARDS INC                       | COMMON SHS      | 254067101 | 9      | 282      | SH | DEFINE |
| DILLARDS INC                       | COMMON SHS      | 254067101 | 99     | 3109     | SH | DEFINE |
| DILLARDS INC                       | COMMON SHS      | 254067101 | 4      | 132      | SH | DEFINE |
| DIME BANCORP INC                   | *W EXP99/99/999 | 25429Q110 | 5      | 23510    | SH | DEFINE |
| DIODES INC                         | COMMON SHS      | 254543101 | 5578   | 134600   | SH | DEFINE |
| DIONEX CORP                        | COMMON SHS      | 254546104 | 13665  | 250000   | SH | DEFINE |
| DIONEX CORP                        | COMMON SHS      | 254546104 | 492    | 9000     | SH | DEFINE |
| DIRECTV GROUP INC                  | COMMON SHS      | 25459L106 | 803564 | 48700864 | SH | DEFINE |
| DIRECTV GROUP INC                  | COMMON SHS      | 25459L106 | 45049  | 2730237  | SH | DEFINE |
| DIRECTV GROUP INC                  | COMMON SHS      | 25459L106 | 5254   | 318404   | SH | DEFINE |
| DIRECTV GROUP INC                  | COMMON SHS      | 25459L106 | 12250  | 742440   | SH | DEFINE |
| DIRECTV GROUP INC                  | COMMON SHS      | 25459L106 | 786    | 47615    | SH | DEFINE |
| DIRECTV GROUP INC                  | COMMON SHS      | 25459L106 | 2040   | 123660   | SH | DEFINE |
| DIRECTV GROUP INC                  | COMMON SHS      | 25459L106 | 1910   | 115773   | SH | DEFINE |
| DIRECTV GROUP INC                  | COMMON SHS      | 25459L106 | 4004   | 242670   | SH | DEFINE |
| DIRECTV GROUP INC                  | COMMON SHS      | 25459L106 | 68000  | 4121235  | SH | DEFINE |
| DIRECTV GROUP INC                  | COMMON SHS      | 25459L106 | 111    | 6740     | SH | DEFINE |
| DIRECTV GROUP INC                  | COMMON SHS      | 25459L106 | 2797   | 169541   | SH | DEFINE |
| DIRECTV GROUP INC                  | COMMON SHS      | 25459L106 | 1120   | 67909    | SH | DEFINE |
| DISCOVERY HOLDING CO               | COMMON SHS      | 25468Y107 | 1337   | 91418    | SH | DEFINE |
| DISCOVERY HOLDING CO               | COMMON SHS      | 25468Y107 | 146    | 10000    | SH | DEFINE |
| DIXIE GROUP INC                    | COMMON SHS      | 255519100 | 5382   | 405000   | SH | DEFINE |
| DNP SELECT INCOME FUND INC         | COMMON SHS      | 23325P104 | 249    | 24364    | SH | DEFINE |
| DOBSON COMMUNICATIONS CORP         | COMMON SHS      | 256069105 | 3353   | 433700   | SH | DEFINE |
| DOLBY LABORATORIES INC             | COMMON SHS      | 25659T107 | 2330   | 100000   | SH | DEFINE |
| DOLLAR GENERAL CORP                | COMMON SHS      | 256669102 | 271    | 19400    | SH | DEFINE |
| DOLLAR GENERAL CORP                | COMMON SHS      | 256669102 | 285    | 20360    | SH | DEFINE |
| DOLLAR GENERAL CORP                | COMMON SHS      | 256669102 | 64155  | 4589084  | SH | DEFINE |
| DOLLAR GENERAL CORP                | COMMON SHS      | 256669102 | 1448   | 103600   | SH | DEFINE |
| DOLLAR THRIFTY AUTOMOTIVE GROUP IN | COMMON SHS      | 256743105 | 96178  | 2133967  | SH | DEFINE |
| DOMINION RESOURCES INC             | COMMON SHS      | 25746U109 | 4378   | 58532    | SH | DEFINE |
| DOMINION RESOURCES INC             | COMMON SHS      | 25746U109 | 2334   | 31201    | SH | DEFINE |
| DOMINION RESOURCES INC             | COMMON SHS      | 25746U109 | 7398   | 98916    | SH | DEFINE |
| DOMINION RESOURCES INC             | COMMON SHS      | 25746U109 | 848639 | 11346960 | SH | DEFINE |
| DOMINION RESOURCES INC             | COMMON SHS      | 25746U109 | 411    | 5500     | SH | DEFINE |
| DOMINION RESOURCES INC             | COMMON SHS      | 25746U109 | 18     | 240      | SH | DEFINE |
| DOMTAR INC                         | COMMON SHS      | 257561100 | 63500  | 9216236  | SH | DEFINE |
| DOMTAR INC                         | COMMON SHS      | 257561100 | 34219  | 4966451  | SH | DEFINE |
| DOMTAR INC                         | COMMON SHS      | 257561100 | 3552   | 515600   | SH | DEFINE |
| DOMTAR INC                         | COMMON SHS      | 257561100 | 114    | 16600    | SH | DEFINE |
| DOMTAR INC                         | COMMON SHS      | 257561100 | 5832   | 846500   | SH | DEFINE |
| DONALDSON CO INC                   | COMMON SHS      | 257651109 | 29501  | 871000   | SH | DEFINE |
| DORAL FINANCIAL CORP               | COMMON SHS      | 25811P100 | 60     | 9365     | SH | DEFINE |
| DORAL FINANCIAL CORP               | COMMON SHS      | 25811P100 | 29291  | 4569526  | SH | DEFINE |
| DORAL FINANCIAL CORP               | COMMON SHS      | 25811P100 | 538    | 83900    | SH | DEFINE |
| DOREL INDUSTRIES INC               | COMMON SHS      | 25822C205 | 16019  | 628700   | SH | DEFINE |
| DOREL INDUSTRIES INC               | COMMON SHS      | 25822C205 | 143865 | 5646211  | SH | DEFINE |
| DOREL INDUSTRIES INC               | COMMON SHS      | 25822C205 | 3259   | 127900   | SH | DEFINE |
| DOREL INDUSTRIES INC               | COMMON SHS      | 25822C205 | 92     | 3600     | SH | DEFINE |
| DOUBLE HULL TANKERS INC            | COMMON SHS      | Y21110104 | 2458   | 182500   | SH | DEFINE |
| DOVER CORP                         | COMMON SHS      | 260003108 | 149318 | 3020800  | SH | DEFINE |
| DOVER CORP                         | COMMON SHS      | 260003108 | 40     | 800      | SH | DEFINE |
| DOVER CORP                         | COMMON SHS      | 260003108 | 10494  | 212297   | SH | DEFINE |
| DOW CHEMICAL CO                    | COMMON SHS      | 260543103 | 8091   | 207312   | SH | DEFINE |
| DOW CHEMICAL CO                    | COMMON SHS      | 260543103 | 20061  | 513989   | SH | DEFINE |
| DOW CHEMICAL CO                    | COMMON SHS      | 260543103 | 2908   | 74500    | SH | DEFINE |
| DOW CHEMICAL CO                    | COMMON SHS      | 260543103 | 7557   | 193621   | SH | DEFINE |
| DOW CHEMICAL CO                    | COMMON SHS      | 260543103 | 12247  | 313786   | SH | DEFINE |
| DOW CHEMICAL CO                    | COMMON SHS      | 260543103 | 16383  | 419761   | SH | DEFINE |



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|                              |               |           |        |          |    |        |
|------------------------------|---------------|-----------|--------|----------|----|--------|
| DOW CHEMICAL CO              | COMMON SHS    | 260543103 | 38593  | 988796   | SH | DEFINE |
| DOW CHEMICAL CO              | COMMON SHS    | 260543103 | 1976   | 50625    | SH | DEFINE |
| DOW CHEMICAL CO              | COMMON SHS    | 260543103 | 2824   | 72342    | SH | DEFINE |
| DOW CHEMICAL CO              | COMMON SHS    | 260543103 | 41057  | 1051942  | SH | DEFINE |
| DOW CHEMICAL CO              | COMMON SHS    | 260543103 | 104    | 2670     | SH | DEFINE |
| DOW CHEMICAL CO              | COMMON SHS    | 260543103 | 2230   | 57130    | SH | DEFINE |
| DOW CHEMICAL CO              | COMMON SHS    | 260543103 | 857    | 21960    | SH | DEFINE |
| DOW JONES & CO INC           | COMMON SHS    | 260561105 | 222    | 6343     | SH | DEFINE |
| DRESSER-RAND GROUP INC       | COMMON SHS    | 261608103 | 2583   | 110000   | SH | DEFINE |
| DREW INDS INC                | COMMON SHS    | 26168L205 | 19505  | 602000   | SH | DEFINE |
| DRIL-QUIP INC                | COMMON SHS    | 262037104 | 877    | 10640    | SH | DEFINE |
| DRIL-QUIP INC                | COMMON SHS    | 262037104 | 2968   | 36000    | SH | DEFINE |
| DST SYSTEMS INC              | COMMON SHS    | 233326107 | 684    | 11500    | SH | DEFINE |
| DTE ENERGY COMPANY           | COMMON SHS    | 233331107 | 407334 | 9998382  | SH | DEFINE |
| DTE ENERGY COMPANY           | COMMON SHS    | 233331107 | 977    | 23979    | SH | DEFINE |
| DTE ENERGY COMPANY           | COMMON SHS    | 233331107 | 249533 | 6125000  | SH | DEFINE |
| DTE ENERGY COMPANY           | COMMON SHS    | 233331107 | 817    | 20043    | SH | DEFINE |
| DTE ENERGY COMPANY           | COMMON SHS    | 233331107 | 9295   | 228150   | SH | DEFINE |
| DTF TAX FREE INCOME INC      | COMMON SHS    | 23334J107 | 239    | 16860    | SH | DEFINE |
| DU PONT DE NEMOURS & CO      | COMMON SHS    | 263534109 | 46767  | 1124197  | SH | DEFINE |
| DU PONT DE NEMOURS & CO      | COMMON SHS    | 263534109 | 757    | 18200    | SH | DEFINE |
| DUCKWALL ALCO STORES INC     | COMMON SHS    | 264142100 | 9903   | 330000   | SH | DEFINE |
| DUKE ENERGY CORP             | COMMON SHS    | 26441C105 | 45239  | 1540316  | SH | DEFINE |
| DUKE ENERGY CORP             | COMMON SHS    | 26441C105 | 18     | 600      | SH | DEFINE |
| DUKE ENERGY CORP             | COMMON SHS    | 26441C105 | 8053   | 274195   | SH | DEFINE |
| DUKE ENERGY CORP             | COMMON SHS    | 26441C105 | 821867 | 27983200 | SH | DEFINE |
| DUN & BRADSTREET CORP        | COMMON SHS    | 26483E100 | 15     | 215      | SH | DEFINE |
| DUN & BRADSTREET CORP        | COMMON SHS    | 26483E100 | 8501   | 122000   | SH | DEFINE |
| DUN & BRADSTREET CORP        | COMMON SHS    | 26483E100 | 532    | 7638     | SH | DEFINE |
| DUN & BRADSTREET CORP        | COMMON SHS    | 26483E100 | 6      | 90       | SH | DEFINE |
| DYAX CORP                    | COMMON SHS    | 26746E103 | 2179   | 741200   | SH | DEFINE |
| DYNAMIC MATERIALS CORP       | COMMON SHS    | 267888105 | 1349   | 40000    | SH | DEFINE |
| E*TRADE FINANCIAL CORP       | COMMON SHS    | 269246104 | 80     | 3495     | SH | DEFINE |
| E*TRADE FINANCIAL CORP       | COMMON SHS    | 269246104 | 9      | 400      | SH | DEFINE |
| E*TRADE FINANCIAL CORP       | COMMON SHS    | 269246104 | 183333 | 8033888  | SH | DEFINE |
| E.ON AG                      | SPONSORED ADR | 268780103 | 5469   | 142620   | SH | DEFINE |
| E.ON AG                      | SPONSORED ADR | 268780103 | 24934  | 650167   | SH | DEFINE |
| E.ON AG                      | SPONSORED ADR | 268780103 | 3647   | 95100    | SH | DEFINE |
| E.ON AG                      | SPONSORED ADR | 268780103 | 91     | 2385     | SH | DEFINE |
| EAGLE HOSPITALITY PROPERTIES | COMMON SHS    | 26959T102 | 11248  | 1168000  | SH | DEFINE |
| EAST WEST BANCORP INC        | COMMON SHS    | 27579R104 | 34502  | 910090   | SH | DEFINE |
| EAST WEST BANCORP INC        | COMMON SHS    | 27579R104 | 618    | 16300    | SH | DEFINE |
| EASTMAN CHEMICAL CO          | COMMON SHS    | 277432100 | 532    | 9853     | SH | DEFINE |
| EASTMAN CHEMICAL CO          | COMMON SHS    | 277432100 | 1      | 13       | SH | DEFINE |
| EASTMAN KODAK CO             | COMMON SHS    | 277461109 | 522399 | 21967979 | SH | DEFINE |
| EASTMAN KODAK CO             | COMMON SHS    | 277461109 | 12208  | 513360   | SH | DEFINE |
| EASTMAN KODAK CO             | COMMON SHS    | 277461109 | 4756   | 200000   | SH | DEFINE |
| EASTMAN KODAK CO             | COMMON SHS    | 277461109 | 7950   | 334330   | SH | DEFINE |
| EASTMAN KODAK CO             | COMMON SHS    | 277461109 | 1292   | 54338    | SH | DEFINE |
| EASTMAN KODAK CO             | COMMON SHS    | 277461109 | 1      | 51       | SH | DEFINE |
| EASTMAN KODAK CO             | COMMON SHS    | 277461109 | 2987   | 125600   | SH | DEFINE |
| EATON CORP                   | COMMON SHS    | 278058102 | 6514   | 86394    | SH | DEFINE |
| EBAY INC                     | COMMON SHS    | 278642103 | 1      | 26       | SH | DEFINE |
| EBAY INC                     | COMMON SHS    | 278642103 | 82     | 2790     | SH | DEFINE |
| EBAY INC                     | COMMON SHS    | 278642103 | 12291  | 419632   | SH | DEFINE |
| EBAY INC                     | COMMON SHS    | 278642103 | 19873  | 678496   | SH | DEFINE |
| EBAY INC                     | COMMON SHS    | 278642103 | 123    | 4200     | SH | DEFINE |
| EBAY INC                     | COMMON SHS    | 278642103 | 4      | 120      | SH | DEFINE |
| EBAY INC                     | COMMON SHS    | 278642103 | 264    | 9000     | SH | DEFINE |
| ECHOSTAR DBS CORP            | COMMON SHS    | 278762109 | 143864 | 4669388  | SH | DEFINE |
| ECHOSTAR DBS CORP            | COMMON SHS    | 278762109 | 54689  | 1775055  | SH | DEFINE |
| ECHOSTAR DBS CORP            | COMMON SHS    | 278762109 | 74     | 2400     | SH | DEFINE |

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|                                    |                |           |        |          |    |        |
|------------------------------------|----------------|-----------|--------|----------|----|--------|
| ECOLAB INC                         | COMMON SHS     | 278865100 | 57     | 1409     | SH | DEFINE |
| ECOLAB INC                         | COMMON SHS     | 278865100 | 1031   | 25400    | SH | DEFINE |
| ECOLAB INC                         | COMMON SHS     | 278865100 | 33154  | 817000   | SH | DEFINE |
| ECOLOGY & ENVIRONMENT INC          | COMMON SHS     | 278878103 | 2056   | 205000   | SH | DEFINE |
| EDISON INTERNATIONAL               | COMMON SHS     | 281020107 | 5      | 136      | SH | DEFINE |
| EDISON INTERNATIONAL               | COMMON SHS     | 281020107 | 84435  | 2165000  | SH | DEFINE |
| EDUCATION RLTY TR INC              | COMMON SHS     | 28140H104 | 8856   | 531900   | SH | DEFINE |
| EDWARDS LIFESCIENCES CORP          | COMMON SHS     | 28176E108 | 2272   | 50000    | SH | DEFINE |
| EDWARDS LIFESCIENCES CORP          | COMMON SHS     | 28176E108 | 170    | 3736     | SH | DEFINE |
| EL PASO CORP                       | COMMON SHS     | 28336L109 | 712024 | 47468268 | SH | DEFINE |
| EL PASO CORP                       | COMMON SHS     | 28336L109 | 30250  | 2016648  | SH | DEFINE |
| EL PASO CORP                       | COMMON SHS     | 28336L109 | 4662   | 310795   | SH | DEFINE |
| EL PASO CORP                       | COMMON SHS     | 28336L109 | 23230  | 1548640  | SH | DEFINE |
| EL PASO CORP                       | COMMON SHS     | 28336L109 | 340    | 22668    | SH | DEFINE |
| EL PASO CORP                       | COMMON SHS     | 28336L109 | 4161   | 277420   | SH | DEFINE |
| EL PASO CORP                       | COMMON SHS     | 28336L109 | 818    | 54540    | SH | DEFINE |
| EL PASO CORP                       | COMMON SHS     | 28336L109 | 64430  | 4295317  | SH | DEFINE |
| EL PASO CORP                       | COMMON SHS     | 28336L109 | 2410   | 160679   | SH | DEFINE |
| EL PASO CORP                       | COMMON SHS     | 28336L109 | 1081   | 72083    | SH | DEFINE |
| ELBIT SYSTEMS LTD                  | COMMON SHS     | M3760D101 | 15283  | 130176   | SH | DEFINE |
| ELDORADO GOLD CORP                 | COMMON SHS     | 284902103 | 21001  | 3874800  | SH | DEFINE |
| ELDORADO GOLD CORP                 | COMMON SHS     | 284902103 | 11626  | 2145000  | SH | DEFINE |
| ELECTRO SCIENTIFIC INDUSTRIES INC  | COMMON SHS     | 285229100 | 32039  | 1780910  | SH | DEFINE |
| ELECTRO SCIENTIFIC INDUSTRIES INC  | COMMON SHS     | 285229100 | 5663   | 314800   | SH | DEFINE |
| ELECTRONIC ARTS INC                | COMMON SHS     | 285512109 | 1      | 19       | SH | DEFINE |
| ELECTRONIC ARTS INC                | COMMON SHS     | 285512109 | 179    | 4170     | SH | DEFINE |
| ELECTRONIC ARTS INC                | COMMON SHS     | 285512109 | 11012  | 255856   | SH | DEFINE |
| ELECTRONIC ARTS INC                | COMMON SHS     | 285512109 | 36157  | 840078   | SH | DEFINE |
| ELECTRONIC ARTS INC                | COMMON SHS     | 285512109 | 185    | 4300     | SH | DEFINE |
| ELECTRONIC ARTS INC                | COMMON SHS     | 285512109 | 8      | 190      | SH | DEFINE |
| ELECTRONIC ARTS INC                | COMMON SHS     | 285512109 | 344    | 8000     | SH | DEFINE |
| ELECTRONIC DATA SYSTEMS CORP       | COMMON SHS     | 285661104 | 529582 | 22010900 | SH | DEFINE |
| ELECTRONIC DATA SYSTEMS CORP       | COMMON SHS     | 285661104 | 21438  | 891017   | SH | DEFINE |
| ELECTRONIC DATA SYSTEMS CORP       | COMMON SHS     | 285661104 | 21952  | 912380   | SH | DEFINE |
| ELECTRONIC DATA SYSTEMS CORP       | COMMON SHS     | 285661104 | 2473   | 102794   | SH | DEFINE |
| ELECTRONIC DATA SYSTEMS CORP       | COMMON SHS     | 285661104 | 1511   | 62811    | SH | DEFINE |
| ELECTRONIC DATA SYSTEMS CORP       | COMMON SHS     | 285661104 | 2662   | 110628   | SH | DEFINE |
| ELECTRONIC DATA SYSTEMS CORP       | COMMON SHS     | 285661104 | 34045  | 1414995  | SH | DEFINE |
| ELI LILLY & CO                     | COMMON SHS     | 532457108 | 2431   | 43993    | SH | DEFINE |
| ELI LILLY & CO                     | COMMON SHS     | 532457108 | 22108  | 400000   | SH | DEFINE |
| ELI LILLY & CO                     | COMMON SHS     | 532457108 | 2133   | 38594    | SH | DEFINE |
| ELI LILLY & CO                     | COMMON SHS     | 532457108 | 15404  | 278707   | SH | DEFINE |
| ELI LILLY & CO                     | COMMON SHS     | 532457108 | 171621 | 3105146  | SH | DEFINE |
| ELI LILLY & CO                     | COMMON SHS     | 532457108 | 392    | 7100     | SH | DEFINE |
| ELI LILLY & CO                     | COMMON SHS     | 532457108 | 13     | 240      | SH | DEFINE |
| EMAGEON INC                        | COMMON SHS     | 29076V109 | 795    | 54500    | SH | DEFINE |
| EMBARQ CORP                        | COMMON SHS     | 29078E105 | 107094 | 2612686  | SH | DEFINE |
| EMBARQ CORP                        | COMMON SHS     | 29078E105 | 49     | 1189     | SH | DEFINE |
| EMBARQ CORP                        | COMMON SHS     | 29078E105 | 469    | 11444    | SH | DEFINE |
| EMBARQ CORP                        | COMMON SHS     | 29078E105 | 737    | 17984    | SH | DEFINE |
| EMBRAER-EMPRESA BRAS DE AERONAUTIC | SP ADR COM SHS | 29081M102 | 29010  | 795461   | SH | DEFINE |
| EMBRAER-EMPRESA BRAS DE AERONAUTIC | SP ADR COM SHS | 29081M102 | 126114 | 3458007  | SH | DEFINE |
| EMBRAER-EMPRESA BRAS DE AERONAUTIC | SP ADR COM SHS | 29081M102 | 408    | 11200    | SH | DEFINE |
| EMBRAER-EMPRESA BRAS DE AERONAUTIC | SP ADR COM SHS | 29081M102 | 32718  | 897108   | SH | DEFINE |
| EMBRAER-EMPRESA BRAS DE AERONAUTIC | SP ADR COM SHS | 29081M102 | 556    | 15250    | SH | DEFINE |
| EMBRAER-EMPRESA BRAS DE AERONAUTIC | SP ADR COM SHS | 29081M102 | 139568 | 3826927  | SH | DEFINE |
| EMBRAER-EMPRESA BRAS DE AERONAUTIC | SP ADR COM SHS | 29081M102 | 2790   | 76500    | SH | DEFINE |
| EMBRAER-EMPRESA BRAS DE AERONAUTIC | SP ADR COM SHS | 29081M102 | 1219   | 33417    | SH | DEFINE |
| EMBRAER-EMPRESA BRAS DE AERONAUTIC | SP ADR COM SHS | 29081M102 | 77     | 2100     | SH | DEFINE |
| EMBRAER-EMPRESA BRAS DE AERONAUTIC | SP ADR COM SHS | 29081M102 | 6      | 160      | SH | DEFINE |
| EMC CORP                           | COMMON SHS     | 268648102 | 10970  | 1000000  | SH | DEFINE |
| EMC CORP                           | COMMON SHS     | 268648102 | 24953  | 2274614  | SH | DEFINE |

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|------------------------------------|----------------|-----------|--------|---------|----|--------|
| EMC CORP                           | COMMON SHS     | 268648102 | 16563  | 1509845 | SH | DEFINE |
| EMC CORP                           | COMMON SHS     | 268648102 | 143    | 13000   | SH | DEFINE |
| EMCOR GROUP INC                    | COMMON SHS     | 29084Q100 | 20816  | 427700  | SH | DEFINE |
| EMCORE CORP                        | COMMON SHS     | 290846104 | 1634   | 170190  | SH | DEFINE |
| EMDEON CORP                        | COMMON SHS     | 290849108 | 3880   | 312675  | SH | DEFINE |
| EMDEON CORP                        | COMMON SHS     | 290849108 | 10     | 825     | SH | DEFINE |
| EMDEON CORP                        | COMMON SHS     | 290849108 | 24     | 1948    | SH | DEFINE |
| EMERGING MARKETS TELECOMMUNICATION | COMMON SHS     | 290890102 | 3053   | 250000  | SH | DEFINE |
| EMERGING MARKETS TELECOMMUNICATION | COMMON SHS     | 290890102 | 37     | 2998    | SH | DEFINE |
| EMERSON ELECTRIC CO                | COMMON SHS     | 291011104 | 2338   | 27894   | SH | DEFINE |
| EMERSON ELECTRIC CO                | COMMON SHS     | 291011104 | 41905  | 500000  | SH | DEFINE |
| EMERSON ELECTRIC CO                | COMMON SHS     | 291011104 | 3      | 40      | SH | DEFINE |
| EMERSON ELECTRIC CO                | COMMON SHS     | 291011104 | 24835  | 296329  | SH | DEFINE |
| EMERSON ELECTRIC CO                | COMMON SHS     | 291011104 | 0      | 4       | SH | DEFINE |
| ENBRIDGE INC                       | COMMON SHS     | 29250N105 | 96618  | 2844213 | SH | DEFINE |
| ENCANA CORP                        | COMMON SHS     | 292505104 | 256975 | 4371809 | SH | DEFINE |
| ENCANA CORP                        | COMMON SHS     | 292505104 | 6448   | 122258  | SH | DEFINE |
| ENDESA SA                          | SPONSORED ADR  | 29258N107 | 26668  | 830262  | SH | DEFINE |
| ENDESA SA                          | SPONSORED ADR  | 29258N107 | 543    | 16915   | SH | DEFINE |
| ENDO PHARMACEUTICALS HOLDINGS INC  | COMMON SHS     | 29264F205 | 356    | 10800   | SH | DEFINE |
| ENDO PHARMACEUTICALS HOLDINGS INC  | COMMON SHS     | 29264F205 | 282    | 8564    | SH | DEFINE |
| ENDO PHARMACEUTICALS HOLDINGS INC  | COMMON SHS     | 29264F205 | 77     | 2325    | SH | DEFINE |
| ENDO PHARMACEUTICALS HOLDINGS INC  | COMMON SHS     | 29264F205 | 146615 | 4445580 | SH | DEFINE |
| ENDO PHARMACEUTICALS HOLDINGS INC  | COMMON SHS     | 29264F205 | 2025   | 61400   | SH | DEFINE |
| ENDO PHARMACEUTICALS HOLDINGS INC  | COMMON SHS     | 29264F205 | 280    | 8500    | SH | DEFINE |
| ENDO PHARMACEUTICALS HOLDINGS INC  | COMMON SHS     | 29264F205 | 11     | 320     | SH | DEFINE |
| ENERGEN CORP                       | COMMON SHS     | 29265N108 | 26607  | 692699  | SH | DEFINE |
| ENERGIZER HOLDINGS INC             | COMMON SHS     | 29266R108 | 2224   | 37965   | SH | DEFINE |
| ENERGIZER HOLDINGS INC             | COMMON SHS     | 29266R108 | 21     | 360     | SH | DEFINE |
| ENERGY EAST CORP                   | COMMON SHS     | 29266M109 | 174    | 7291    | SH | DEFINE |
| ENERGY EAST CORP                   | COMMON SHS     | 29266M109 | 137286 | 5737000 | SH | DEFINE |
| ENERPLUS RESOURCES FUND            | UNIT TR G NEW  | 29274D604 | 1065   | 18945   | SH | DEFINE |
| ENI SPA                            | SPONSORED ADR  | 26874R108 | 6322   | 107610  | SH | DEFINE |
| ENI SPA                            | SPONSORED ADR  | 26874R108 | 30231  | 514573  | SH | DEFINE |
| ENI SPA                            | SPONSORED ADR  | 26874R108 | 6615   | 112604  | SH | DEFINE |
| ENI SPA                            | SPONSORED ADR  | 26874R108 | 11326  | 192782  | SH | DEFINE |
| ENI SPA                            | SPONSORED ADR  | 26874R108 | 294    | 5000    | SH | DEFINE |
| ENSCO INTERNATIONAL INC            | COMMON SHS     | 26874Q100 | 3921   | 85200   | SH | DEFINE |
| ENSCO INTERNATIONAL INC            | COMMON SHS     | 26874Q100 | 9      | 190     | SH | DEFINE |
| ENSCO INTERNATIONAL INC            | COMMON SHS     | 26874Q100 | 1383   | 30050   | SH | DEFINE |
| ENSCO INTERNATIONAL INC            | COMMON SHS     | 26874Q100 | 3647   | 79250   | SH | DEFINE |
| ENTEGRIS INC                       | COMMON SHS     | 29362U104 | 3586   | 376307  | SH | DEFINE |
| ENTEGRIS INC                       | COMMON SHS     | 29362U104 | 13     | 1400    | SH | DEFINE |
| ENERGY CORP                        | COMMON SHS     | 29364G103 | 60498  | 855100  | SH | DEFINE |
| ENERGY CORP                        | COMMON SHS     | 29364G103 | 2346   | 33162   | SH | DEFINE |
| ENERGY CORP                        | COMMON SHS     | 29364G103 | 335    | 4735    | SH | DEFINE |
| ENERGY CORP                        | COMMON SHS     | 29364G103 | 2251   | 31821   | SH | DEFINE |
| ENERGY CORP                        | COMMON SHS     | 29364G103 | 529717 | 7487161 | SH | DEFINE |
| ENTERPRISE PRODUCTS PARTNERS LP    | COMMON SHS     | 293792107 | 4476   | 179741  | SH | DEFINE |
| ENTERTAINMENT PROPERTIES TRUST     | COM SH BEN INT | 29380T105 | 117    | 2720    | SH | DEFINE |
| ENTERTAINMENT PROPERTIES TRUST     | COM SH BEN INT | 29380T105 | 23871  | 554500  | SH | DEFINE |
| ENTRAVISION COMMUNICATIONS CORP    | COMMON SHS     | 29382R107 | 13517  | 1577277 | SH | DEFINE |
| ENTRAVISION COMMUNICATIONS CORP    | COMMON SHS     | 29382R107 | 1262   | 147300  | SH | DEFINE |
| ENTRUST INC                        | COMMON SHS     | 293848107 | 7154   | 2097870 | SH | DEFINE |
| ENTRUST INC                        | COMMON SHS     | 293848107 | 10462  | 3068040 | SH | DEFINE |
| EOG RESOURCES INC                  | COMMON SHS     | 26875P101 | 721    | 10400   | SH | DEFINE |
| EQUIFAX INC                        | COMMON SHS     | 294429105 | 13736  | 400000  | SH | DEFINE |
| EQUIFAX INC                        | COMMON SHS     | 294429105 | 176    | 5116    | SH | DEFINE |
| EQUINIX INC                        | COMMON SHS     | 29444U502 | 4109   | 74900   | SH | DEFINE |
| EQUINIX INC                        | COMMON SHS     | 29444U502 | 2267   | 41330   | SH | DEFINE |
| EQUITY INNS INC                    | COMMON SHS     | 294703103 | 3203   | 193400  | SH | DEFINE |
| EQUITY INNS INC                    | COMMON SHS     | 294703103 | 2166   | 130800  | SH | DEFINE |

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|                                   |                |           |        |          |     |        |
|-----------------------------------|----------------|-----------|--------|----------|-----|--------|
| EQUITY INNS INC                   | COMMON SHS     | 294703103 | 958    | 57865    | SH  | DEFINE |
| EQUITY INNS INC                   | COMMON SHS     | 294703103 | 1164   | 70300    | SH  | DEFINE |
| EQUITY OFFICE PROPERTIES TRUST    | COMMON SHS     | 294741103 | 943    | 25823    | SH  | DEFINE |
| EQUITY RESIDENTIAL                | SH BEN INT     | 29476L107 | 173    | 3860     | SH  | DEFINE |
| EQUITY RESIDENTIAL                | SH BEN INT     | 29476L107 | 3038   | 67909    | SH  | DEFINE |
| ERICSSON (LM) TELEPHONE CO        | ADR B SEK 10   | 294821608 | 7180   | 217320   | SH  | DEFINE |
| ERICSSON (LM) TELEPHONE CO        | ADR B SEK 10   | 294821608 | 264    | 8000     | SH  | DEFINE |
| ERIE INDY CO                      | COMMON SHS     | 29530P102 | 175416 | 3373392  | SH  | DEFINE |
| ESCO TECHNOLOGIES INC             | COMMON SHS     | 296315104 | 66107  | 1236800  | SH  | DEFINE |
| ESPEY MANUFACTURING & ELECTRONICS | COMMON SHS     | 296650104 | 2605   | 156000   | SH  | DEFINE |
| ESSEX CORP                        | COMMON SHS     | 296744105 | 10733  | 582700   | SH  | DEFINE |
| ESTEE LAUDER COMPANIES INC        | COMMON SHS     | 518439104 | 18791  | 485929   | SH  | DEFINE |
| ESTEE LAUDER COMPANIES INC        | COMMON SHS     | 518439104 | 309    | 8000     | SH  | DEFINE |
| ETHAN ALLEN INTERIORS INC         | COMMON SHS     | 297602104 | 23440  | 641300   | SH  | DEFINE |
| ETHAN ALLEN INTERIORS INC         | COMMON SHS     | 297602104 | 16     | 428      | SH  | DEFINE |
| EUROBANCSHARES INC                | COMMON SHS     | 298716101 | 478    | 49475    | SH  | DEFINE |
| EURONET WORLDWIDE INC             | COMMON SHS     | 298736109 | 27492  | 716490   | SH  | DEFINE |
| EUROZINC MINING CORP              | COMMON SHS     | 298804105 | 1148   | 426800   | SH  | DEFINE |
| EVEREST RE GROUP LTD              | COMMON SHS     | G3223R108 | 1736   | 20058    | SH  | DEFINE |
| EVEREST RE GROUP LTD              | COMMON SHS     | G3223R108 | 52     | 600      | SH  | DEFINE |
| EXAR CORP                         | COMMON SHS     | 300645108 | 23406  | 1763808  | SH  | DEFINE |
| EXCO RESOURCES INC                | COMMON SHS     | 269279402 | 4802   | 421200   | SH  | DEFINE |
| EXELIXIS INC                      | COMMON SHS     | 30161Q104 | 3503   | 348600   | SH  | DEFINE |
| EXELON CORP                       | COMMON SHS     | 30161N101 | 3349   | 58936    | SH  | DEFINE |
| EXELON CORP                       | COMMON SHS     | 30161N101 | 9539   | 167845   | SH  | DEFINE |
| EXELON CORP                       | COMMON SHS     | 30161N101 | 156269 | 2749754  | SH  | DEFINE |
| EXELON CORP                       | COMMON SHS     | 30161N101 | 205    | 3600     | SH  | DEFINE |
| EXELON CORP                       | COMMON SHS     | 30161N101 | 11     | 200      | SH  | DEFINE |
| EXPEDIA INC                       | COMMON SHS     | 30212P105 | 220516 | 14730520 | SH  | DEFINE |
| EXPEDIA INC                       | COMMON SHS     | 30212P105 | 10424  | 696300   | SH  | DEFINE |
| EXPEDIA INC                       | COMMON SHS     | 30212P105 | 4492   | 300100   | SH  | DEFINE |
| EXPEDIA INC                       | COMMON SHS     | 30212P105 | 12783  | 853900   | SH  | DEFINE |
| EXPEDIA INC                       | COMMON SHS     | 30212P105 | 7      | 500      | SH  | DEFINE |
| EXPEDIA INC                       | COMMON SHS     | 30212P105 | 1137   | 75980    | SH  | DEFINE |
| EXPEDITORS INT'L WAS INC          | COMMON SHS     | 302130109 | 70     | 1244     | SH  | DEFINE |
| EXPEDITORS INT'L WAS INC          | COMMON SHS     | 302130109 | 289    | 5160     | SH  | DEFINE |
| EXPEDITORS INT'L WAS INC          | COMMON SHS     | 302130109 | 271517 | 4847660  | SH  | DEFINE |
| EXPEDITORS INT'L WAS INC          | COMMON SHS     | 302130109 | 4850   | 86600    | SH  | DEFINE |
| EXPONENT INC                      | COMMON SHS     | 30214U102 | 2366   | 140000   | SH  | DEFINE |
| EXPRESS SCRIPTS INC               | COMMON SHS     | 302182100 | 57     | 798      | SH  | DEFINE |
| EXPRESS SCRIPTS INC               | COMMON SHS     | 302182100 | 970    | 13515    | SH  | DEFINE |
| EXPRESS SCRIPTS INC               | COMMON SHS     | 302182100 | 130206 | 1814970  | SH  | DEFINE |
| EXTRA SPACE STORAGE INC           | COMMON SHS     | 30225T102 | 35928  | 2212300  | SH  | DEFINE |
| EXXON MOBIL CORP                  | COMMON SHS     | 30231G102 | 11994  | 195500   | SH  | DEFINE |
| EXXON MOBIL CORP                  | COMMON SHS     | 30231G102 | 6142   | 100118   | SH  | DEFINE |
| EXXON MOBIL CORP                  | COMMON SHS     | 30231G102 | 15643  | 254972   | SH  | DEFINE |
| EXXON MOBIL CORP                  | COMMON SHS     | 30231G102 | 342015 | 5574821  | SH  | DEFINE |
| EXXON MOBIL CORP                  | COMMON SHS     | 30231G102 | 134337 | 2189682  | SH  | DEFINE |
| EXXON MOBIL CORP                  | COMMON SHS     | 30231G102 | 1350   | 22000    | SH  | DEFINE |
| EXXON MOBIL CORP                  | COMMON SHS     | 30231G102 | 60     | 970      | SH  | DEFINE |
| EXXON MOBIL CORP                  | COMMON SHS     | 30231G102 | 307    | 5000     | SH  | DEFINE |
| F5 NETWORKS INC                   | COMMON SHS     | 315616102 | 409    | 7648     | SH  | DEFINE |
| F5 NETWORKS INC                   | COMMON SHS     | 315616102 | 3712   | 69400    | SH  | DEFINE |
| F5 NETWORKS INC                   | COMMON SHS     | 315616102 | 102930 | 1924640  | SH  | DEFINE |
| F5 NETWORKS INC                   | COMMON SHS     | 315616102 | 2524   | 47200    | SH  | DEFINE |
| FAIR ISAAC INC                    | COMMON SHS     | 303250104 | 344    | 9475     | SH  | DEFINE |
| FAIR ISAAC INC                    | COMMON SHS     | 303250104 | 3      | 75       | SH  | DEFINE |
| FAIRCHILD SEMICONDUCTOR CORP      | NOTE5.000%11/0 | 303727AJ0 | 3420   | 3450000  | PRN | DEFINE |
| FALCONBRIDGE LIMITED              | COMMON SHS     | 306104100 | 6468   | 110004   | SH  | DEFINE |
| FALCONBRIDGE LIMITED              | COMMON SHS     | 306104100 | 206    | 3900     | SH  | DEFINE |
| FAMILY DOLLAR STORES INC          | COMMON SHS     | 307000109 | 180320 | 7381100  | SH  | DEFINE |
| FAMILY DOLLAR STORES INC          | COMMON SHS     | 307000109 | 73     | 3000     | SH  | DEFINE |

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|                                    |                 |           |        |         |    |        |
|------------------------------------|-----------------|-----------|--------|---------|----|--------|
| FAMILY DOLLAR STORES INC           | COMMON SHS      | 307000109 | 60     | 2450    | SH | DEFINE |
| FAMILY DOLLAR STORES INC           | COMMON SHS      | 307000109 | 146    | 5960    | SH | DEFINE |
| FANNIE MAE                         | COMMON SHS      | 313586109 | 182309 | 3790205 | SH | DEFINE |
| FANNIE MAE                         | COMMON SHS      | 313586109 | 2442   | 50760   | SH | DEFINE |
| FANNIE MAE                         | COMMON SHS      | 313586109 | 55820  | 1160500 | SH | DEFINE |
| FANNIE MAE                         | COMMON SHS      | 313586109 | 1608   | 33420   | SH | DEFINE |
| FANNIE MAE                         | COMMON SHS      | 313586109 | 166    | 3450    | SH | DEFINE |
| FANNIE MAE                         | COMMON SHS      | 313586109 | 6451   | 134120  | SH | DEFINE |
| FANNIE MAE                         | COMMON SHS      | 313586109 | 33403  | 694445  | SH | DEFINE |
| FANNIE MAE                         | COMMON SHS      | 313586109 | 4878   | 101414  | SH | DEFINE |
| FANNIE MAE                         | COMMON SHS      | 313586109 | 6173   | 128337  | SH | DEFINE |
| FANNIE MAE                         | COMMON SHS      | 313586109 | 7      | 150     | SH | DEFINE |
| FARMER BROS CO                     | COMMON SHS      | 307675108 | 45388  | 2093533 | SH | DEFINE |
| FARO TECHNOLOGIES INC              | COMMON SHS      | 311642102 | 19318  | 1139039 | SH | DEFINE |
| FASTENAL CO                        | COMMON SHS      | 311900104 | 193    | 4788    | SH | DEFINE |
| FASTENAL CO                        | COMMON SHS      | 311900104 | 2912   | 72285   | SH | DEFINE |
| FASTENAL CO                        | COMMON SHS      | 311900104 | 59929  | 1487450 | SH | DEFINE |
| FASTENAL CO                        | COMMON SHS      | 311900104 | 1225   | 30400   | SH | DEFINE |
| FBL FINANCIAL GROUP INC            | COMMON SHS      | 30239F106 | 17010  | 525000  | SH | DEFINE |
| FBL FINANCIAL GROUP INC            | COMMON SHS      | 30239F106 | 4      | 111     | SH | DEFINE |
| FEDERAL AGRICULTURE MORTGAGE CORP  | COMMON SHS      | 313148306 | 15427  | 556945  | SH | DEFINE |
| FEDERAL SIGNAL CORP                | COMMON SHS      | 313855108 | 65535  | 4328570 | SH | DEFINE |
| FEDERAL SIGNAL CORP                | COMMON SHS      | 313855108 | 15     | 1000    | SH | DEFINE |
| FEDERAL SIGNAL CORP                | COMMON SHS      | 313855108 | 230    | 15221   | SH | DEFINE |
| FEDERATED DEPARTMENT STORES INC    | COMMON SHS      | 31410H101 | 9520   | 260106  | SH | DEFINE |
| FEDERATED DEPARTMENT STORES INC    | COMMON SHS      | 31410H101 | 293    | 8000    | SH | DEFINE |
| FEDERATED INVESTORS INC            | COMMON SHS      | 314211103 | 351    | 11127   | SH | DEFINE |
| FEDERATED INVESTORS INC            | COMMON SHS      | 314211103 | 236    | 7480    | SH | DEFINE |
| FEDERATED INVESTORS INC            | COMMON SHS      | 314211103 | 122708 | 3895506 | SH | DEFINE |
| FEDERATED INVESTORS INC            | COMMON SHS      | 314211103 | 2731   | 86700   | SH | DEFINE |
| FEDERATED INVESTORS INC            | COMMON SHS      | 314211103 | 350    | 11100   | SH | DEFINE |
| FEDERATED INVESTORS INC            | COMMON SHS      | 314211103 | 15     | 470     | SH | DEFINE |
| FEDEX CORP                         | COMMON SHS      | 31428X106 | 2      | 17      | SH | DEFINE |
| FEDEX CORP                         | COMMON SHS      | 31428X106 | 264    | 2260    | SH | DEFINE |
| FEDEX CORP                         | COMMON SHS      | 31428X106 | 6021   | 51523   | SH | DEFINE |
| FEDEX CORP                         | COMMON SHS      | 31428X106 | 39723  | 339923  | SH | DEFINE |
| FEDEX CORP                         | COMMON SHS      | 31428X106 | 514    | 4400    | SH | DEFINE |
| FEDEX CORP                         | COMMON SHS      | 31428X106 | 19     | 160     | SH | DEFINE |
| FELCOR LODGING TRUST INC           | COMMON SHS      | 31430F101 | 604    | 27800   | SH | DEFINE |
| FELCOR LODGING TRUST INC           | COMMON SHS      | 31430F101 | 19559  | 899699  | SH | DEFINE |
| FELCOR LODGING TRUST INC           | PFD CV A \$1.95 | 31430F200 | 80487  | 3300000 | SH | DEFINE |
| FERRO CORP                         | COMMON SHS      | 315405100 | 178    | 11137   | SH | DEFINE |
| FIDELITY NATIONAL FINANCIAL INC    | COMMON SHS      | 316326107 | 760    | 19521   | SH | DEFINE |
| FIDELITY NATIONAL FINANCIAL INC    | COMMON SHS      | 316326107 | 18     | 473     | SH | DEFINE |
| FIDUCIARY CLAYMORE MLP OPPORTUNITY | COMMON SHS      | 31647Q106 | 213    | 11750   | SH | DEFINE |
| FIFTH THIRD BANCORP                | COMMON SHS      | 316773100 | 2      | 51      | SH | DEFINE |
| FIFTH THIRD BANCORP                | COMMON SHS      | 316773100 | 184    | 4990    | SH | DEFINE |
| FIFTH THIRD BANCORP                | COMMON SHS      | 316773100 | 943    | 25531   | SH | DEFINE |
| FIFTH THIRD BANCORP                | COMMON SHS      | 316773100 | 275634 | 7459640 | SH | DEFINE |
| FIFTH THIRD BANCORP                | COMMON SHS      | 316773100 | 236    | 6400    | SH | DEFINE |
| FIFTH THIRD BANCORP                | COMMON SHS      | 316773100 | 8      | 230     | SH | DEFINE |
| FILENET CORP                       | COMMON SHS      | 316869106 | 18654  | 692676  | SH | DEFINE |
| FILENET CORP                       | COMMON SHS      | 316869106 | 35213  | 1307580 | SH | DEFINE |
| FILENET CORP                       | COMMON SHS      | 316869106 | 584    | 21700   | SH | DEFINE |
| FINANCIAL FEDERAL CORP             | COMMON SHS      | 317492106 | 12476  | 448602  | SH | DEFINE |
| FINANCIAL FEDERAL CORP             | COMMON SHS      | 317492106 | 13214  | 475150  | SH | DEFINE |
| FIRST COMMUNITY BANCORP            | COMMON SHS      | 31983B101 | 57255  | 969103  | SH | DEFINE |
| FIRST DATA CORP                    | COMMON SHS      | 319963104 | 1749   | 38840   | SH | DEFINE |
| FIRST DATA CORP                    | COMMON SHS      | 319963104 | 97     | 2155    | SH | DEFINE |
| FIRST DATA CORP                    | COMMON SHS      | 319963104 | 12499  | 277503  | SH | DEFINE |
| FIRST DATA CORP                    | COMMON SHS      | 319963104 | 27     | 607     | SH | DEFINE |
| FIRST DEFIANCE FINANCIAL CORP      | COMMON SHS      | 32006W106 | 6192   | 235000  | SH | DEFINE |

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|                                    |                |           |         |          |    |        |
|------------------------------------|----------------|-----------|---------|----------|----|--------|
| FIRST INDIANA CORP                 | COMMON SHS     | 32054R108 | 7016    | 269541   | SH | DEFINE |
| FIRST INDUSTRIAL REALTY TRUST INC  | COMMON SHS     | 32054K103 | 260     | 6850     | SH | DEFINE |
| FIRST INDUSTRIAL REALTY TRUST INC  | COMMON SHS     | 32054K103 | 702     | 18500    | SH | DEFINE |
| FIRST INDUSTRIAL REALTY TRUST INC  | COMMON SHS     | 32054K103 | 478     | 12600    | SH | DEFINE |
| FIRST NIAGARA FINANCIAL GROUP INC  | COMMON SHS     | 33582V108 | 1402    | 100000   | SH | DEFINE |
| FIRST NIAGARA FINANCIAL GROUP INC  | COMMON SHS     | 33582V108 | 0       | 0        | SH | DEFINE |
| FIRST NIAGARA FINANCIAL GROUP INC  | COMMON SHS     | 33582V108 | 9792    | 698444   | SH | DEFINE |
| FIRST POTOMAC REALTY TRUST         | COMMON SHS     | 33610F109 | 355     | 11900    | SH | DEFINE |
| FIRST POTOMAC REALTY TRUST         | COMMON SHS     | 33610F109 | 29906   | 1003900  | SH | DEFINE |
| FIRST POTOMAC REALTY TRUST         | COMMON SHS     | 33610F109 | 1475    | 49500    | SH | DEFINE |
| FIRST REPUBLIC BANK                | COMMON SHS     | 336158100 | 69      | 1500     | SH | DEFINE |
| FIRST REPUBLIC BANK                | COMMON SHS     | 336158100 | 6298    | 137500   | SH | DEFINE |
| FIRST REPUBLIC BANK                | COMMON SHS     | 336158100 | 531     | 11600    | SH | DEFINE |
| FIRST SECURITY GROUP INC/TN        | COMMON SHS     | 336312103 | 4768    | 411000   | SH | DEFINE |
| FIRST ST BANCORPORATION            | COMMON SHS     | 336453105 | 7580    | 318741   | SH | DEFINE |
| FIRSTENERGY CORP                   | COMMON SHS     | 337932107 | 3256    | 60069    | SH | DEFINE |
| FIRSTENERGY CORP                   | COMMON SHS     | 337932107 | 1402    | 25870    | SH | DEFINE |
| FIRSTENERGY CORP                   | COMMON SHS     | 337932107 | 5301    | 97791    | SH | DEFINE |
| FIRSTENERGY CORP                   | COMMON SHS     | 337932107 | 1031139 | 19021190 | SH | DEFINE |
| FIRSTENERGY CORP                   | COMMON SHS     | 337932107 | 591     | 10900    | SH | DEFINE |
| FIRSTENERGY CORP                   | COMMON SHS     | 337932107 | 20      | 360      | SH | DEFINE |
| FIRSTSERVICE CORP                  | COMMON SHS     | 33761N109 | 491     | 16400    | SH | DEFINE |
| FISERV INC                         | COMMON SHS     | 337738108 | 1433    | 31586    | SH | DEFINE |
| FISHER SCIENTIFIC INTERNATIONAL IN | COMMON SHS     | 338032204 | 424     | 5803     | SH | DEFINE |
| FISHER SCIENTIFIC INTERNATIONAL IN | COMMON SHS     | 338032204 | 137     | 1880     | SH | DEFINE |
| FISHER SCIENTIFIC INTERNATIONAL IN | COMMON SHS     | 338032204 | 160930  | 2203012  | SH | DEFINE |
| FISHER SCIENTIFIC INTERNATIONAL IN | COMMON SHS     | 338032204 | 3660    | 50100    | SH | DEFINE |
| FLEXSTEEL INDUSTRIES INC           | COMMON SHS     | 339382103 | 2600    | 200000   | SH | DEFINE |
| FLEXTRONICS INTERNATIONAL LTD      | COMMON SHS     | Y2573F102 | 49273   | 4639600  | SH | DEFINE |
| FLEXTRONICS INTERNATIONAL LTD      | COMMON SHS     | Y2573F102 | 48435   | 4560710  | SH | DEFINE |
| FLEXTRONICS INTERNATIONAL LTD      | COMMON SHS     | Y2573F102 | 15824   | 1490000  | SH | DEFINE |
| FLEXTRONICS INTERNATIONAL LTD      | COMMON SHS     | Y2573F102 | 29953   | 2820421  | SH | DEFINE |
| FLEXTRONICS INTERNATIONAL LTD      | COMMON SHS     | Y2573F102 | 56082   | 5280751  | SH | DEFINE |
| FLEXTRONICS INTERNATIONAL LTD      | COMMON SHS     | Y2573F102 | 217     | 20400    | SH | DEFINE |
| FLEXTRONICS INTERNATIONAL LTD      | COMMON SHS     | Y2573F102 | 255     | 24053    | SH | DEFINE |
| FLEXTRONICS INTERNATIONAL LTD      | COMMON SHS     | Y2573F102 | 9559    | 900130   | SH | DEFINE |
| FLEXTRONICS INTERNATIONAL LTD      | COMMON SHS     | Y2573F102 | 1761    | 165830   | SH | DEFINE |
| FLEXTRONICS INTERNATIONAL LTD      | COMMON SHS     | Y2573F102 | 615     | 57930    | SH | DEFINE |
| FLIR SYSTEMS INC                   | COMMON SHS     | 302445101 | 28588   | 1295912  | SH | DEFINE |
| FLIR SYSTEMS INC                   | COMMON SHS     | 302445101 | 369     | 16748    | SH | DEFINE |
| FLIR SYSTEMS INC                   | COMMON SHS     | 302445101 | 210     | 9540     | SH | DEFINE |
| FLIR SYSTEMS INC                   | COMMON SHS     | 302445101 | 129863  | 5886802  | SH | DEFINE |
| FLIR SYSTEMS INC                   | COMMON SHS     | 302445101 | 1796    | 81400    | SH | DEFINE |
| FLIR SYSTEMS INC                   | COMMON SHS     | 302445101 | 146     | 6600     | SH | DEFINE |
| FLIR SYSTEMS INC                   | COMMON SHS     | 302445101 | 10      | 450      | SH | DEFINE |
| FLORIDA EAST COAST INDUSTRIES INC  | COMMON SHS     | 340632108 | 24624   | 470546   | SH | DEFINE |
| FLORIDA EAST COAST INDUSTRIES INC  | COMMON SHS     | 340632108 | 598019  | 12029310 | SH | DEFINE |
| FLORIDA EAST COAST INDUSTRIES INC  | COMMON SHS     | 340632108 | 215     | 4109     | SH | DEFINE |
| FLOTEK INDUSTRIES INC              | COMMON SHS     | 343389102 | 3499    | 225000   | SH | DEFINE |
| FLOWSERVE CORP                     | COMMON SHS     | 34354P105 | 18474   | 324667   | SH | DEFINE |
| FLOWSERVE CORP                     | COMMON SHS     | 34354P105 | 44860   | 788400   | SH | DEFINE |
| FLUOR CORP                         | COMMON SHS     | 343412102 | 813     | 8745     | SH | DEFINE |
| FMC CORP                           | COMMON SHS     | 302491303 | 16343   | 253807   | SH | DEFINE |
| FMC CORP                           | COMMON SHS     | 302491303 | 18415   | 285986   | SH | DEFINE |
| FMC TECHNOLOGIES INC               | COMMON SHS     | 30249U101 | 198     | 2930     | SH | DEFINE |
| FMC TECHNOLOGIES INC               | COMMON SHS     | 30249U101 | 169     | 2500     | SH | DEFINE |
| FMC TECHNOLOGIES INC               | COMMON SHS     | 30249U101 | 78201   | 1159226  | SH | DEFINE |
| FMC TECHNOLOGIES INC               | COMMON SHS     | 30249U101 | 546     | 8100     | SH | DEFINE |
| FOCUS MEDIA HOLDING LTD            | SPONSORED ADR  | 34415V109 | 6718    | 103100   | SH | DEFINE |
| FOMENTO ECONOMICO MEXICANO SA DE C | SPON ADR UNITS | 344419106 | 1490    | 17800    | SH | DEFINE |
| FOMENTO ECONOMICO MEXICANO SA DE C | SPON ADR UNITS | 344419106 | 95499   | 1140698  | SH | DEFINE |
| FOMENTO ECONOMICO MEXICANO SA DE C | SPON ADR UNITS | 344419106 | 946     | 11300    | SH | DEFINE |

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|                                     |                |           |        |          |    |        |
|-------------------------------------|----------------|-----------|--------|----------|----|--------|
| FOMENTO ECONOMICO MEXICANO SA DE C  | SPON ADR UNITS | 344419106 | 146614 | 1751239  | SH | DEFINE |
| FORD MOTOR CO                       | COMMON SHS     | 345370860 | 7623   | 1100000  | SH | DEFINE |
| FORD MOTOR CO                       | COMMON SHS     | 345370860 | 198    | 28544    | SH | DEFINE |
| FORD MOTOR CO                       | COMMON SHS     | 345370860 | 18     | 2571     | SH | DEFINE |
| FORD MOTOR CO CAP TR II             | PFD TR CV6.5%  | 345395206 | 306    | 11000    | SH | DEFINE |
| FORD MOTOR CO CAP TR II             | PFD TR CV6.5%  | 345395206 | 12510  | 450000   | SH | DEFINE |
| FORDING CANADIAN COAL TR            | COMMON SHS     | 345425102 | 13194  | 416154   | SH | DEFINE |
| FORDING CANADIAN COAL TR            | COMMON SHS     | 345425102 | 285    | 9000     | SH | DEFINE |
| FOREST CITY ENTERPRISES INC         | COMMON SHS     | 345550107 | 277    | 5560     | SH | DEFINE |
| FOREST CITY ENTERPRISES INC         | COMMON SHS     | 345550107 | 105540 | 2114600  | SH | DEFINE |
| FOREST LABORATORIES INC             | COMMON SHS     | 345838106 | 10     | 255      | SH | DEFINE |
| FOREST LABORATORIES INC             | COMMON SHS     | 345838106 | 721    | 18640    | SH | DEFINE |
| FOREST LABORATORIES INC             | COMMON SHS     | 345838106 | 7664   | 198094   | SH | DEFINE |
| FOREST OIL CORP                     | COMMON SHS     | 346091705 | 3      | 100      | SH | DEFINE |
| FOREST OIL CORP                     | COMMON SHS     | 346091705 | 6300   | 190000   | SH | DEFINE |
| FORMFACTOR INC                      | COMMON SHS     | 346375108 | 575    | 12894    | SH | DEFINE |
| FORMFACTOR INC                      | COMMON SHS     | 346375108 | 136528 | 3059118  | SH | DEFINE |
| FORMFACTOR INC                      | COMMON SHS     | 346375108 | 3013   | 67500    | SH | DEFINE |
| FORTUNE BRANDS INC                  | COMMON SHS     | 349631101 | 987    | 13900    | SH | DEFINE |
| FORTUNE BRANDS INC                  | COMMON SHS     | 349631101 | 110    | 1544     | SH | DEFINE |
| FORTUNE BRANDS INC                  | COMMON SHS     | 349631101 | 1396   | 19656    | SH | DEFINE |
| FORWARD AIR CORP                    | COMMON SHS     | 349853101 | 26654  | 654397   | SH | DEFINE |
| FOSSIL INC                          | COMMON SHS     | 349882100 | 395    | 21950    | SH | DEFINE |
| FOUNDATION COAL HOLDINGS INC        | COMMON SHS     | 35039W100 | 5444   | 116000   | SH | DEFINE |
| FOUR SEASONS HOTELS INC             | COMMON SHS     | 35100E104 | 6      | 90       | SH | DEFINE |
| FOUR SEASONS HOTELS INC             | COMMON SHS     | 35100E104 | 22880  | 372400   | SH | DEFINE |
| FPL GROUP INC                       | COMMON SHS     | 302571104 | 10187  | 246185   | SH | DEFINE |
| FPL GROUP INC                       | COMMON SHS     | 302571104 | 433079 | 10465900 | SH | DEFINE |
| FRANCE TELECOM SA                   | SPONSORED ADR  | 35177Q105 | 8768   | 401080   | SH | DEFINE |
| FRANCE TELECOM SA                   | SPONSORED ADR  | 35177Q105 | 15266  | 698358   | SH | DEFINE |
| FRANCE TELECOM SA                   | SPONSORED ADR  | 35177Q105 | 7      | 300      | SH | DEFINE |
| FRANKLIN BANK CORP/HOUSTON          | COMMON SHS     | 352451108 | 24228  | 1199979  | SH | DEFINE |
| FRANKLIN BANK CORP/HOUSTON          | COMMON SHS     | 352451108 | 8074   | 399920   | SH | DEFINE |
| FRANKLIN RESOURCES INC              | COMMON SHS     | 354613101 | 50254  | 578902   | SH | DEFINE |
| FRED'S INC                          | COMMON SHS     | 356108100 | 5340   | 400000   | SH | DEFINE |
| FREDDIE MAC                         | COMMON SHS     | 313400301 | 289589 | 5079620  | SH | DEFINE |
| FREDDIE MAC                         | COMMON SHS     | 313400301 | 2815   | 49369    | SH | DEFINE |
| FREDDIE MAC                         | COMMON SHS     | 313400301 | 2041   | 35800    | SH | DEFINE |
| FREDDIE MAC                         | COMMON SHS     | 313400301 | 5610   | 98400    | SH | DEFINE |
| FREDDIE MAC                         | COMMON SHS     | 313400301 | 320574 | 5623120  | SH | DEFINE |
| FREDDIE MAC                         | COMMON SHS     | 313400301 | 28     | 490      | SH | DEFINE |
| FREEMPORT MCMORAN COPPER & GOLD INC | COMMON SHS     | 35671D857 | 2      | 30       | SH | DEFINE |
| FREEMPORT MCMORAN COPPER & GOLD INC | COMMON SHS     | 35671D857 | 221    | 3995     | SH | DEFINE |
| FREEMPORT MCMORAN COPPER & GOLD INC | COMMON SHS     | 35671D857 | 42946  | 775062   | SH | DEFINE |
| FREESCALE SEMICONDUCTOR INC         | COMMON SHS     | 35687M206 | 208    | 7060     | SH | DEFINE |
| FRESENIUS MEDICAL CARE AG & CO      | SPONSORED ADR  | 358029106 | 1529   | 40000    | SH | DEFINE |
| FRESENIUS MEDICAL CARE AG & CO      | SPONSORED ADR  | 358029106 | 17     | 455      | SH | DEFINE |
| FSI INTERNATIONAL INC               | COMMON SHS     | 302633102 | 4134   | 600000   | SH | DEFINE |
| FTI CONSULTING INC                  | COMMON SHS     | 302941109 | 6138   | 229300   | SH | DEFINE |
| FUJI PHOTO FILM CO LTD              | ADR            | 359586302 | 24339  | 725248   | SH | DEFINE |
| FURNITURE BRANDS INTERNATIONAL INC  | COMMON SHS     | 360921100 | 52100  | 2500000  | SH | DEFINE |
| FURNITURE BRANDS INTERNATIONAL INC  | COMMON SHS     | 360921100 | 4      | 175      | SH | DEFINE |
| GAIAM INC                           | COMMON SHS     | 36268Q103 | 6116   | 436200   | SH | DEFINE |
| GALLAHER GROUP PLC                  | SPONSORED ADR  | 363595109 | 523    | 8356     | SH | DEFINE |
| GAMESTOP CORP                       | COMMON SHS     | 36467W109 | 1358   | 32345    | SH | DEFINE |
| GAMMON LAKE RESOURCES INC           | COMMON SHS     | 364915108 | 89329  | 5834700  | SH | DEFINE |
| GAMMON LAKE RESOURCES INC           | COMMON SHS     | 364915108 | 380    | 24800    | SH | DEFINE |
| GAMMON LAKE RESOURCES INC           | COMMON SHS     | 364915108 | 23034  | 1504500  | SH | DEFINE |
| GANNETT CO INC                      | COMMON SHS     | 364730101 | 41279  | 738050   | SH | DEFINE |
| GANNETT CO INC                      | COMMON SHS     | 364730101 | 10028  | 179300   | SH | DEFINE |
| GANNETT CO INC                      | COMMON SHS     | 364730101 | 4      | 67       | SH | DEFINE |
| GANNETT CO INC                      | COMMON SHS     | 364730101 | 699    | 12490    | SH | DEFINE |

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|                           |                |           |        |         |         |        |
|---------------------------|----------------|-----------|--------|---------|---------|--------|
| GANNETT CO INC            | COMMON SHS     | 364730101 | 4944   | 88405   | SH      | DEFINE |
| GANNETT CO INC            | COMMON SHS     | 364730101 | 29214  | 522326  | SH      | DEFINE |
| GANNETT CO INC            | COMMON SHS     | 364730101 | 800    | 14300   | SH      | DEFINE |
| GANNETT CO INC            | COMMON SHS     | 364730101 | 28     | 500     | SH      | DEFINE |
| GAP INC                   | COMMON SHS     | 364760108 | 1563   | 89848   | SH      | DEFINE |
| GAP INC                   | COMMON SHS     | 364760108 | 1126   | 64700   | SH      | DEFINE |
| GAP INC                   | COMMON SHS     | 364760108 | 1594   | 91605   | SH      | DEFINE |
| GAP INC                   | COMMON SHS     | 364760108 | 26518  | 1524040 | SH      | DEFINE |
| GAP INC                   | COMMON SHS     | 364760108 | 294    | 16900   | SH      | DEFINE |
| GAP INC                   | COMMON SHS     | 364760108 | 14     | 820     | SH      | DEFINE |
| GARMIN LTD                | COMMON SHS     | G37260109 | 3163   | 30000   | SH      | DEFINE |
| GATEWAY INC               | COMMON SHS     | 367626108 | 570    | 300000  | SH      | DEFINE |
| GAYLORD ENTERTAINMENT CO  | COMMON SHS     | 367905106 | 14628  | 335200  | SH      | DEFINE |
| GEHL CO                   | COMMON SHS     | 368483103 | 7659   | 300000  | SH      | DEFINE |
| GENCORP INC               | COMMON SHS     | 368682100 | 22886  | 1427690 | SH      | DEFINE |
| GENENTECH INC             | COMMON SHS     | 368710406 | 42     | 511     | SH      | DEFINE |
| GENENTECH INC             | COMMON SHS     | 368710406 | 81800  | 1000000 | SH      | DEFINE |
| GENENTECH INC             | COMMON SHS     | 368710406 | 24731  | 302340  | SH      | DEFINE |
| GENENTECH INC             | COMMON SHS     | 368710406 | 90094  | 1101396 | SH      | DEFINE |
| GENERAL DYNAMICS CORP     | COMMON SHS     | 369550108 | 2324   | 35500   | SH      | DEFINE |
| GENERAL DYNAMICS CORP     | COMMON SHS     | 369550108 | 6      | 96      | SH      | DEFINE |
| GENERAL DYNAMICS CORP     | COMMON SHS     | 369550108 | 65460  | 1000000 | SH      | DEFINE |
| GENERAL DYNAMICS CORP     | COMMON SHS     | 369550108 | 268    | 4100    | SH      | DEFINE |
| GENERAL DYNAMICS CORP     | COMMON SHS     | 369550108 | 654    | 9988    | SH      | DEFINE |
| GENERAL DYNAMICS CORP     | COMMON SHS     | 369550108 | 25     | 380     | SH      | DEFINE |
| GENERAL ELECTRIC CO       | COMMON SHS     | 369604103 | 77472  | 2350490 | SH      | DEFINE |
| GENERAL ELECTRIC CO       | COMMON SHS     | 369604103 | 17630  | 534900  | SH      | DEFINE |
| GENERAL ELECTRIC CO       | COMMON SHS     | 369604103 | 201366 | 6109400 | SH      | DEFINE |
| GENERAL ELECTRIC CO       | COMMON SHS     | 369604103 | 4856   | 147338  | SH      | DEFINE |
| GENERAL ELECTRIC CO       | COMMON SHS     | 369604103 | 21082  | 639610  | SH      | DEFINE |
| GENERAL ELECTRIC CO       | COMMON SHS     | 369604103 | 301093 | 9135118 | SH      | DEFINE |
| GENERAL ELECTRIC CO       | COMMON SHS     | 369604103 | 165    | 5000    | SH CALL | DEFINE |
| GENERAL ELECTRIC CO       | COMMON SHS     | 369604103 | 150269 | 4559126 | SH      | DEFINE |
| GENERAL ELECTRIC CO       | COMMON SHS     | 369604103 | 15511  | 470600  | SH      | DEFINE |
| GENERAL ELECTRIC CO       | COMMON SHS     | 369604103 | 61     | 1850    | SH      | DEFINE |
| GENERAL ELECTRIC CO       | COMMON SHS     | 369604103 | 428    | 13000   | SH      | DEFINE |
| GENERAL GROWTH PROPERTIES | COMMON SHS     | 370021107 | 255    | 5655    | SH      | DEFINE |
| GENERAL GROWTH PROPERTIES | COMMON SHS     | 370021107 | 2965   | 65812   | SH      | DEFINE |
| GENERAL GROWTH PROPERTIES | COMMON SHS     | 370021107 | 41730  | 926090  | SH      | DEFINE |
| GENERAL MILLS INC         | COMMON SHS     | 370334104 | 93919  | 1818015 | SH      | DEFINE |
| GENERAL MILLS INC         | COMMON SHS     | 370334104 | 1593   | 30839   | SH      | DEFINE |
| GENERAL MILLS INC         | COMMON SHS     | 370334104 | 15872  | 307249  | SH      | DEFINE |
| GENERAL MILLS INC         | COMMON SHS     | 370334104 | 2502   | 48433   | SH      | DEFINE |
| GENERAL MILLS INC         | COMMON SHS     | 370334104 | 18     | 354     | SH      | DEFINE |
| GENERAL MOTORS CORP       | COMMON SHS     | 370442105 | 137813 | 4626136 | SH      | DEFINE |
| GENERAL MOTORS CORP       | COMMON SHS     | 370442105 | 11916  | 400000  | SH      | DEFINE |
| GENERAL MOTORS CORP       | COMMON SHS     | 370442105 | 81     | 2711    | SH      | DEFINE |
| GENERAL MOTORS CORP       | DEB SR CV C 33 | 370442717 | 4773   | 235000  | SH      | DEFINE |
| GENESEE & WYOMING INC     | COMMON SHS     | 371559105 | 42209  | 1190000 | SH      | DEFINE |
| GENESIS HEALTHCARE CORP   | COMMON SHS     | 37184D101 | 1002   | 21150   | SH      | DEFINE |
| GENLYTE GROUP INC         | COMMON SHS     | 372302109 | 18419  | 254300  | SH      | DEFINE |
| GENTEX CORP               | COMMON SHS     | 371901109 | 190    | 13550   | SH      | DEFINE |
| GENTEX CORP               | COMMON SHS     | 371901109 | 8087   | 577640  | SH      | DEFINE |
| GENTEX CORP               | COMMON SHS     | 371901109 | 234    | 16700   | SH      | DEFINE |
| GENTEX CORP               | COMMON SHS     | 371901109 | 8      | 580     | SH      | DEFINE |
| GENUINE PARTS CO          | COMMON SHS     | 372460105 | 56     | 1335    | SH      | DEFINE |
| GENUINE PARTS CO          | COMMON SHS     | 372460105 | 15639  | 375400  | SH      | DEFINE |
| GENUINE PARTS CO          | COMMON SHS     | 372460105 | 13176  | 316267  | SH      | DEFINE |
| GENUINE PARTS CO          | COMMON SHS     | 372460105 | 568    | 13626   | SH      | DEFINE |
| GENUINE PARTS CO          | COMMON SHS     | 372460105 | 10867  | 260841  | SH      | DEFINE |
| GENWORTH FINANCIAL INC    | COMMON SHS     | 37247D106 | 55744  | 1600000 | SH      | DEFINE |
| GENWORTH FINANCIAL INC    | COMMON SHS     | 37247D106 | 2      | 70      | SH      | DEFINE |



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|                                   |                |           |        |         |         |        |
|-----------------------------------|----------------|-----------|--------|---------|---------|--------|
| GENWORTH FINANCIAL INC            | COMMON SHS     | 37247D106 | 127    | 3650    | SH      | DEFINE |
| GENWORTH FINANCIAL INC            | COMMON SHS     | 37247D106 | 8      | 219     | SH      | DEFINE |
| GENZYME CORP-GENERAL DIVISION     | COMMON SHS     | 372917104 | 1574   | 25787   | SH      | DEFINE |
| GENZYME CORP-GENERAL DIVISION     | COMMON SHS     | 372917104 | 736    | 12053   | SH      | DEFINE |
| GENZYME CORP-GENERAL DIVISION     | COMMON SHS     | 372917104 | 91958  | 1506280 | SH      | DEFINE |
| GEORGIA GULF CORP                 | COMMON SHS     | 373200203 | 3333   | 133200  | SH      | DEFINE |
| GETTY IMAGES INC                  | COMMON SHS     | 374276103 | 1324   | 20850   | SH      | DEFINE |
| GFI GROUP INC                     | COMMON SHS     | 361652209 | 5444   | 100900  | SH      | DEFINE |
| GFI GROUP INC                     | COMMON SHS     | 361652209 | 23959  | 444100  | SH      | DEFINE |
| GIBRALTAR INDUSTRIES INC          | COMMON SHS     | 374689107 | 43262  | 1491800 | SH      | DEFINE |
| GILDAN ACTIVEWEAR INC             | COMMON SHS     | 375916103 | 175011 | 3315233 | SH      | DEFINE |
| GILEAD SCIENCES INC               | COMMON SHS     | 375558103 | 42     | 715     | SH      | DEFINE |
| GILEAD SCIENCES INC               | COMMON SHS     | 375558103 | 59     | 1000    | SH CALL | DEFINE |
| GILEAD SCIENCES INC               | COMMON SHS     | 375558103 | 16139  | 272799  | SH      | DEFINE |
| GILEAD SCIENCES INC               | COMMON SHS     | 375558103 | 68424  | 1156600 | SH      | DEFINE |
| GLAMIS GOLD LTD                   | COMMON SHS     | 376775102 | 52947  | 1398500 | SH      | DEFINE |
| GLAMIS GOLD LTD                   | COMMON SHS     | 376775102 | 1053   | 27800   | SH      | DEFINE |
| GLATFELTER                        | COMMON SHS     | 377316104 | 19947  | 1256900 | SH      | DEFINE |
| GLAXOSMITHKLINE PLC               | SPONSORED ADR  | 37733W105 | 32655  | 585214  | SH      | DEFINE |
| GLAXOSMITHKLINE PLC               | SPONSORED ADR  | 37733W105 | 4158   | 74525   | SH      | DEFINE |
| GLAXOSMITHKLINE PLC               | SPONSORED ADR  | 37733W105 | 4642   | 83182   | SH      | DEFINE |
| GLAXOSMITHKLINE PLC               | SPONSORED ADR  | 37733W105 | 24725  | 443100  | SH      | DEFINE |
| GLENBOROUGH REALTY TRUST INC      | COMMON SHS     | 37803P105 | 499    | 23150   | SH      | DEFINE |
| GLENBOROUGH REALTY TRUST INC      | PFD CV SER A%  | 37803P204 | 216    | 8782    | SH      | DEFINE |
| GLENBOROUGH REALTY TRUST INC      | PFD CV SER A%  | 37803P204 | 35922  | 1463203 | SH      | DEFINE |
| GLIMCHER REALTY TRUST             | SH BEN INT     | 379302102 | 73     | 2940    | SH      | DEFINE |
| GLIMCHER REALTY TRUST             | SH BEN INT     | 379302102 | 5959   | 240200  | SH      | DEFINE |
| GLOBAL CASH ACCESS, LLC           | COMMON SHS     | 378967103 | 9453   | 604800  | SH      | DEFINE |
| GLOBAL INDUSTRIES LTD             | COMMON SHS     | 379336100 | 12837  | 768700  | SH      | DEFINE |
| GLOBAL INDUSTRIES LTD             | COMMON SHS     | 379336100 | 33     | 2000    | SH      | DEFINE |
| GLOBAL INDUSTRIES LTD             | COMMON SHS     | 379336100 | 3507   | 210000  | SH      | DEFINE |
| GLOBAL PAYMENTS INC               | COMMON SHS     | 37940X102 | 53     | 1082    | SH      | DEFINE |
| GLOBAL PAYMENTS INC               | COMMON SHS     | 37940X102 | 1991   | 40999   | SH      | DEFINE |
| GLOBALSANTAFE CORP                | COMMON SHS     | G3930E101 | 748    | 12950   | SH      | DEFINE |
| GLOBALSANTAFE CORP                | COMMON SHS     | G3930E101 | 6757   | 117000  | SH      | DEFINE |
| GMH COMMUNITIES TRUST             | COMMON SHS     | 36188G102 | 128    | 9679    | SH      | DEFINE |
| GMH COMMUNITIES TRUST             | COMMON SHS     | 36188G102 | 43428  | 3295000 | SH      | DEFINE |
| GOL LINHAS AEREAS INTELIGENTES SA | SP ADR REP PFD | 38045R107 | 1498   | 42200   | SH      | DEFINE |
| GOLD FIELDS LTD                   | SPONSORED ADR  | 38059T106 | 19569  | 854528  | SH      | DEFINE |
| GOLDCORP INC                      | COMMON SHS     | 380956409 | 1416   | 42080   | SH      | SOLE   |
| GOLDCORP INC                      | COMMON SHS     | 380956409 | 43320  | 1289570 | SH      | DEFINE |
| GOLDCORP INC                      | COMMON SHS     | 380956409 | 52118  | 1578125 | SH      | DEFINE |
| GOLDEN STAR RES LTD CDA           | COMMON SHS     | 38119T104 | 2445   | 750000  | SH      | DEFINE |
| GOLDEN WEST FINANCIAL CORP        | COMMON SHS     | 381317106 | 173060 | 2332350 | SH      | DEFINE |
| GOLDEN WEST FINANCIAL CORP        | COMMON SHS     | 381317106 | 43     | 581     | SH      | DEFINE |
| GOLDEN WEST FINANCIAL CORP        | COMMON SHS     | 381317106 | 658    | 8867    | SH      | DEFINE |
| GOLDEN WEST FINANCIAL CORP        | COMMON SHS     | 381317106 | 25620  | 345285  | SH      | DEFINE |
| GOLDEN WEST FINANCIAL CORP        | COMMON SHS     | 381317106 | 364    | 4900    | SH      | DEFINE |
| GOLDMAN SACHS GROUP INC           | COMMON SHS     | 38141G104 | 60     | 396     | SH      | DEFINE |
| GOLDMAN SACHS GROUP INC           | COMMON SHS     | 38141G104 | 28351  | 188467  | SH      | DEFINE |
| GOLDMAN SACHS GROUP INC           | COMMON SHS     | 38141G104 | 301    | 2000    | SH CALL | DEFINE |
| GOLDMAN SACHS GROUP INC           | COMMON SHS     | 38141G104 | 43014  | 285941  | SH      | DEFINE |
| GOLDMAN SACHS GROUP INC           | COMMON SHS     | 38141G104 | 196    | 1300    | SH      | DEFINE |
| GOODMAN GLOBAL INC                | COMMON SHS     | 38239A100 | 20520  | 1351800 | SH      | DEFINE |
| GOODRICH CORP                     | COMMON SHS     | 382388106 | 3683   | 91400   | SH      | DEFINE |
| GOODRICH CORP                     | COMMON SHS     | 382388106 | 77     | 1900    | SH      | DEFINE |
| GOODRICH CORP                     | COMMON SHS     | 382388106 | 10396  | 258035  | SH      | DEFINE |
| GOODYEAR TIRE & RUBBER CO         | COMMON SHS     | 382550101 | 5      | 450     | SH      | DEFINE |
| GOODYEAR TIRE & RUBBER CO         | COMMON SHS     | 382550101 | 255    | 22949   | SH      | DEFINE |
| GOODYEAR TIRE & RUBBER CO         | COMMON SHS     | 382550101 | 9      | 770     | SH      | DEFINE |
| GOOGLE INC                        | COMMON SHS     | 38259P508 | 73     | 173     | SH      | DEFINE |
| GOOGLE INC                        | COMMON SHS     | 38259P508 | 678    | 1617    | SH      | DEFINE |

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|------------------------------------|-----------------|-----------|--------|-----------|-----|--------|
| GOOGLE INC                         | COMMON SHS      | 38259P508 | 131927 | 314614    | SH  | DEFINE |
| GRACO INC                          | COMMON SHS      | 384109104 | 95881  | 2085283   | SH  | DEFINE |
| GRACO INC                          | COMMON SHS      | 384109104 | 129    | 2800      | SH  | DEFINE |
| GRACO INC                          | COMMON SHS      | 384109104 | 466    | 10125     | SH  | DEFINE |
| GRAINGER W W INC                   | COMMON SHS      | 384802104 | 429    | 5700      | SH  | DEFINE |
| GRAINGER W W INC                   | COMMON SHS      | 384802104 | 11     | 140       | SH  | DEFINE |
| GRAINGER W W INC                   | COMMON SHS      | 384802104 | 37615  | 500000    | SH  | DEFINE |
| GRAINGER W W INC                   | COMMON SHS      | 384802104 | 893    | 11876     | SH  | DEFINE |
| GRANT PRIDECO INC                  | COMMON SHS      | 38821G101 | 20312  | 453900    | SH  | DEFINE |
| GRANT PRIDECO INC                  | COMMON SHS      | 38821G101 | 78     | 1740      | SH  | DEFINE |
| GRANT PRIDECO INC                  | COMMON SHS      | 38821G101 | 4513   | 100850    | SH  | DEFINE |
| GREAT BASIN GOLD LTD               | COMMON SHS      | 390124105 | 3072   | 1600000   | SH  | DEFINE |
| GREATBATCH INC                     | COMMON SHS      | 39153L106 | 26748  | 1133372   | SH  | DEFINE |
| GREATBATCH INC                     | COMMON SHS      | 39153L106 | 8189   | 347000    | SH  | DEFINE |
| GREEN MOUNTAIN POWER CORP          | COMMON SHS      | 393154109 | 6856   | 201700    | SH  | DEFINE |
| GREENBRIER COMPANIES INC           | COMMON SHS      | 393657101 | 4122   | 125900    | SH  | DEFINE |
| GREENHILL & CO INC                 | COMMON SHS      | 395259104 | 4423   | 72800     | SH  | DEFINE |
| GREENHILL & CO INC                 | COMMON SHS      | 395259104 | 0      | 3         | SH  | DEFINE |
| GRIFFIN LAND & NURSERIES INC       | COMMON SHS      | 398231100 | 5572   | 173000    | SH  | DEFINE |
| GRUPO AEROPORTUARIO DEL SURESTE SA | SPON ADR SER B  | 40051E202 | 1358   | 40440     | SH  | DEFINE |
| GRUPO FINANCIERO GALICIA SA        | SP ADR 10 SH B  | 399909100 | 1970   | 315187    | SH  | DEFINE |
| GRUPO TELEVISIA S A                | SP ADR REP ORD  | 40049J206 | 23     | 1200      | SH  | DEFINE |
| GRUPO TELEVISIA S A                | SP ADR REP ORD  | 40049J206 | 8915   | 461700    | SH  | DEFINE |
| GSI GROUP INC                      | COMMON SHS      | 36229U102 | 20295  | 2362610   | SH  | DEFINE |
| GSI GROUP INC                      | COMMON SHS      | 36229U102 | 7582   | 882666    | SH  | DEFINE |
| GSI GROUP INC                      | COMMON SHS      | 36229U102 | 3575   | 416230    | SH  | DEFINE |
| GSI GROUP INC                      | COMMON SHS      | 36229U102 | 125    | 14575     | SH  | DEFINE |
| GSI GROUP INC                      | COMMON SHS      | 36229U102 | 2307   | 268610    | SH  | DEFINE |
| GTSI CORP                          | COMMON SHS      | 36238K103 | 1924   | 298249    | SH  | DEFINE |
| GUITAR CENTER INC                  | COMMON SHS      | 402040109 | 5814   | 130750    | SH  | DEFINE |
| GULFMARK OFFSHORE INC              | COMMON SHS      | 402629109 | 134    | 5200      | SH  | DEFINE |
| GULFMARK OFFSHORE INC              | COMMON SHS      | 402629109 | 775    | 30000     | SH  | DEFINE |
| GYMBOREE CORP                      | COMMON SHS      | 403777105 | 39976  | 1150050   | SH  | DEFINE |
| H & Q HEALTHCARE INVESTORS FUND    | SH BEN INT      | 404052102 | 2546   | 150000    | SH  | DEFINE |
| H & R BLOCK INC                    | COMMON SHS      | 093671105 | 415581 | 17417483  | SH  | DEFINE |
| H & R BLOCK INC                    | COMMON SHS      | 093671105 | 25068  | 1050621   | SH  | DEFINE |
| H & R BLOCK INC                    | COMMON SHS      | 093671105 | 196290 | 8226720   | SH  | DEFINE |
| H & R BLOCK INC                    | COMMON SHS      | 093671105 | 2      | 100       | SH  | DEFINE |
| H & R BLOCK INC                    | COMMON SHS      | 093671105 | 1542   | 64636     | SH  | DEFINE |
| H & R BLOCK INC                    | COMMON SHS      | 093671105 | 769    | 32240     | SH  | DEFINE |
| H & R BLOCK INC                    | COMMON SHS      | 093671105 | 3123   | 130902    | SH  | DEFINE |
| H & R BLOCK INC                    | COMMON SHS      | 093671105 | 40711  | 1706255   | SH  | DEFINE |
| H J HEINZ CO                       | COMMON SHS      | 423074103 | 21030  | 510200    | SH  | DEFINE |
| H J HEINZ CO                       | COMMON SHS      | 423074103 | 17968  | 435900    | SH  | DEFINE |
| H J HEINZ CO                       | COMMON SHS      | 423074103 | 787    | 19100     | SH  | DEFINE |
| H J HEINZ CO                       | COMMON SHS      | 423074103 | 194    | 4700      | SH  | DEFINE |
| H J HEINZ CO                       | COMMON SHS      | 423074103 | 12084  | 293164    | SH  | DEFINE |
| H J HEINZ CO                       | COMMON SHS      | 423074103 | 8957   | 217303    | SH  | DEFINE |
| HALLIBURTON CO                     | COMMON SHS      | 406216101 | 31     | 414       | SH  | DEFINE |
| HALLIBURTON CO                     | COMMON SHS      | 406216101 | 2093   | 28205     | SH  | DEFINE |
| HALLIBURTON CO                     | COMMON SHS      | 406216101 | 54175  | 730019    | SH  | DEFINE |
| HANCOCK HOLDING CO                 | COMMON SHS      | 410120109 | 3964   | 70788     | SH  | DEFINE |
| HANCOCK HOLDING CO                 | COMMON SHS      | 410120109 | 9510   | 169829    | SH  | DEFINE |
| HANDLEMAN CO                       | COMMON SHS      | 410252100 | 10111  | 1240600   | SH  | DEFINE |
| HANOVER COMPRESSOR CO              | COMMON SHS      | 410768105 | 28170  | 1500000   | SH  | DEFINE |
| HANOVER COMPRESSOR CO              | NOTE 4.750% 3/1 | 410768AC9 | 118992 | 122200000 | PRN | DEFINE |
| HANSEN NATURAL CORP                | COMMON SHS      | 411310105 | 571    | 3000      | SH  | DEFINE |
| HANSEN NATURAL CORP                | COMMON SHS      | 411310105 | 6511   | 34200     | SH  | DEFINE |
| HANSON PLC                         | SPONSORED ADR   | 411349103 | 596    | 9800      | SH  | DEFINE |
| HARDINGE INC                       | COMMON SHS      | 412324303 | 13920  | 900991    | SH  | DEFINE |
| HARLEY-DAVIDSON INC                | COMMON SHS      | 412822108 | 223540 | 4072500   | SH  | DEFINE |
| HARLEY-DAVIDSON INC                | COMMON SHS      | 412822108 | 27445  | 500000    | SH  | DEFINE |

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|                                    |                |           |        |          |     |        |
|------------------------------------|----------------|-----------|--------|----------|-----|--------|
| HARLEY-DAVIDSON INC                | COMMON SHS     | 412822108 | 27     | 500      | SH  | DEFINE |
| HARLEY-DAVIDSON INC                | COMMON SHS     | 412822108 | 1465   | 26682    | SH  | DEFINE |
| HARLEY-DAVIDSON INC                | COMMON SHS     | 412822108 | 7503   | 136700   | SH  | DEFINE |
| HARLEYSVILLE GROUP INC             | COMMON SHS     | 412824104 | 1345   | 42400    | SH  | DEFINE |
| HARLEYSVILLE GROUP INC             | COMMON SHS     | 412824104 | 38     | 1200     | SH  | DEFINE |
| HARMAN INTERNATIONAL INDUSTRIES IN | COMMON SHS     | 413086109 | 449    | 5254     | SH  | DEFINE |
| HARMAN INTERNATIONAL INDUSTRIES IN | COMMON SHS     | 413086109 | 948    | 11100    | SH  | DEFINE |
| HARMAN INTERNATIONAL INDUSTRIES IN | COMMON SHS     | 413086109 | 152980 | 1791970  | SH  | DEFINE |
| HARMAN INTERNATIONAL INDUSTRIES IN | COMMON SHS     | 413086109 | 2604   | 30500    | SH  | DEFINE |
| HARMONY GOLD MINING CO LTD         | SPONSORED ADR  | 413216300 | 9774   | 600000   | SH  | DEFINE |
| HARRIS CORP                        | COMMON SHS     | 413875105 | 629    | 15145    | SH  | DEFINE |
| HARRIS CORP                        | COMMON SHS     | 413875105 | 110    | 2648     | SH  | DEFINE |
| HARRIS CORP                        | COMMON SHS     | 413875105 | 233030 | 5613819  | SH  | DEFINE |
| HARRIS CORP                        | COMMON SHS     | 413875105 | 3055   | 73600    | SH  | DEFINE |
| HARTE HANKS INC                    | COMMON SHS     | 416196103 | 1263   | 49250    | SH  | DEFINE |
| HARTFORD FINANCIAL SERVICES GROUP  | COMMON SHS     | 416515104 | 330813 | 3910323  | SH  | DEFINE |
| HARTFORD FINANCIAL SERVICES GROUP  | COMMON SHS     | 416515104 | 18017  | 212968   | SH  | DEFINE |
| HARTFORD FINANCIAL SERVICES GROUP  | COMMON SHS     | 416515104 | 2      | 24       | SH  | DEFINE |
| HARTFORD FINANCIAL SERVICES GROUP  | COMMON SHS     | 416515104 | 338    | 4000     | SH  | DEFINE |
| HASBRO INC                         | COMMON SHS     | 418056107 | 33072  | 1826200  | SH  | DEFINE |
| HAVERTY FURNITURE COS INC          | COMMON SHS     | 419596101 | 16741  | 1067000  | SH  | DEFINE |
| HAWAIIAN ELECTRIC INC              | COMMON SHS     | 419870100 | 65309  | 2340000  | SH  | DEFINE |
| HCA INC                            | COMMON SHS     | 404119109 | 418387 | 9696116  | SH  | DEFINE |
| HCA INC                            | COMMON SHS     | 404119109 | 11651  | 270000   | SH  | DEFINE |
| HCA INC                            | COMMON SHS     | 404119109 | 211    | 4890     | SH  | DEFINE |
| HCA INC                            | COMMON SHS     | 404119109 | 650    | 15064    | SH  | DEFINE |
| HCA INC                            | COMMON SHS     | 404119109 | 5979   | 138564   | SH  | DEFINE |
| HCA INC                            | COMMON SHS     | 404119109 | 2365   | 54800    | SH  | DEFINE |
| HEADWATERS INC                     | COMMON SHS     | 42210P102 | 2      | 65       | SH  | DEFINE |
| HEADWATERS INC                     | COMMON SHS     | 42210P102 | 826    | 32300    | SH  | DEFINE |
| HEADWATERS INC                     | COMMON SHS     | 42210P102 | 52499  | 2053958  | SH  | DEFINE |
| HEADWATERS INC                     | COMMON SHS     | 42210P102 | 386    | 15100    | SH  | DEFINE |
| HEADWATERS INC                     | NOTE 2.875%6/0 | 42210PAB8 | 7525   | 7000000  | PRN | DEFINE |
| HEALTH MANAGEMENT ASSOCIATES INC   | COMMON SHS     | 421933102 | 813    | 41267    | SH  | DEFINE |
| HEALTH NET INC                     | COMMON SHS     | 42222G108 | 13     | 295      | SH  | DEFINE |
| HEALTH NET INC                     | COMMON SHS     | 42222G108 | 332    | 7340     | SH  | DEFINE |
| HEALTH NET INC                     | COMMON SHS     | 42222G108 | 23     | 500      | SH  | DEFINE |
| HEALTH NET INC                     | COMMON SHS     | 42222G108 | 12869  | 284902   | SH  | DEFINE |
| HEALTH NET INC                     | COMMON SHS     | 42222G108 | 17     | 370      | SH  | DEFINE |
| HEALTHCARE SERVICES GROUP INC      | COMMON SHS     | 421906108 | 8183   | 390600   | SH  | DEFINE |
| HEALTHCARE SERVICES GROUP INC      | COMMON SHS     | 421906108 | 9379   | 447695   | SH  | DEFINE |
| HEALTHWAYS INC                     | COMMON SHS     | 422245100 | 8024   | 152423   | SH  | DEFINE |
| HEARTLAND PAYMENT SYSTEMS INC      | COMMON SHS     | 42235N108 | 7940   | 284807   | SH  | DEFINE |
| HEARTLAND PAYMENT SYSTEMS INC      | COMMON SHS     | 42235N108 | 13344  | 478610   | SH  | DEFINE |
| HELIX ENERGY SOLUTIONS GROUP       | COMMON SHS     | 127914AB5 | 14913  | 10000000 | PRN | DEFINE |
| HELIX ENERGY SOLUTIONS GROUP       | COMMON SHS     | 42330P107 | 20789  | 515095   | SH  | DEFINE |
| HELIX ENERGY SOLUTIONS GROUP       | COMMON SHS     | 42330P107 | 14983  | 371230   | SH  | DEFINE |
| HELIX ENERGY SOLUTIONS GROUP       | COMMON SHS     | 42330P107 | 888    | 22000    | SH  | DEFINE |
| HELIX ENERGY SOLUTIONS GROUP       | COMMON SHS     | 42330P107 | 213741 | 5295855  | SH  | DEFINE |
| HELIX ENERGY SOLUTIONS GROUP       | COMMON SHS     | 42330P107 | 2426   | 60100    | SH  | DEFINE |
| HELMERICH & PAYNE INC              | COMMON SHS     | 423452101 | 13     | 215      | SH  | DEFINE |
| HELMERICH & PAYNE INC              | COMMON SHS     | 423452101 | 741    | 12300    | SH  | DEFINE |
| HENRY SCHEIN INC                   | COMMON SHS     | 806407102 | 236    | 5040     | SH  | DEFINE |
| HENRY SCHEIN INC                   | COMMON SHS     | 806407102 | 1103   | 23600    | SH  | DEFINE |
| HERCULES OFFSHORE                  | COMMON SHS     | 427093109 | 7039   | 201100   | SH  | DEFINE |
| HERMAN MILLER INC                  | COMMON SHS     | 600544100 | 114    | 4432     | SH  | DEFINE |
| HERMAN MILLER INC                  | COMMON SHS     | 600544100 | 13     | 500      | SH  | DEFINE |
| HERMAN MILLER INC                  | COMMON SHS     | 600544100 | 24436  | 948230   | SH  | DEFINE |
| HERMAN MILLER INC                  | COMMON SHS     | 600544100 | 572    | 22200    | SH  | DEFINE |
| HERSHA HOSPITALITY TRUST           | SH BEN INT A   | 427825104 | 382    | 41100    | SH  | DEFINE |
| HERSHA HOSPITALITY TRUST           | SH BEN INT A   | 427825104 | 553    | 59500    | SH  | DEFINE |
| HERSHA HOSPITALITY TRUST           | SH BEN INT A   | 427825104 | 812    | 87400    | SH  | DEFINE |

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|                                 |                 |           |        |          |     |        |
|---------------------------------|-----------------|-----------|--------|----------|-----|--------|
| HESS CORP                       | COMMON SHS      | 42809H107 | 20627  | 390300   | SH  | DEFINE |
| HESS CORP                       | COMMON SHS      | 42809H107 | 26     | 492      | SH  | DEFINE |
| HESS CORP                       | COMMON SHS      | 42809H107 | 1734   | 32815    | SH  | DEFINE |
| HESS CORP                       | PFD CV ACES 7%  | 42809H206 | 18087  | 136300   | SH  | DEFINE |
| HEWLETT PACKARD CO              | COMMON SHS      | 428236103 | 39366  | 1242611  | SH  | DEFINE |
| HEWLETT PACKARD CO              | COMMON SHS      | 428236103 | 2148   | 67800    | SH  | DEFINE |
| HEWLETT PACKARD CO              | COMMON SHS      | 428236103 | 13     | 423      | SH  | DEFINE |
| HEWLETT PACKARD CO              | COMMON SHS      | 428236103 | 35363  | 1116250  | SH  | DEFINE |
| HEWLETT PACKARD CO              | COMMON SHS      | 428236103 | 17793  | 561651   | SH  | DEFINE |
| HEWLETT PACKARD CO              | COMMON SHS      | 428236103 | 12049  | 380343   | SH  | DEFINE |
| HIGHLAND HOSPITALITY CORP       | COMMON SHS      | 430141101 | 483    | 34300    | SH  | DEFINE |
| HIGHLAND HOSPITALITY CORP       | COMMON SHS      | 430141101 | 1533   | 108900   | SH  | DEFINE |
| HIGHLAND HOSPITALITY CORP       | COMMON SHS      | 430141101 | 1021   | 72500    | SH  | DEFINE |
| HILLENBRAND INDUSTRIES INC      | COMMON SHS      | 431573104 | 155041 | 3196714  | SH  | DEFINE |
| HILLENBRAND INDUSTRIES INC      | COMMON SHS      | 431573104 | 207489 | 4278130  | SH  | DEFINE |
| HILLENBRAND INDUSTRIES INC      | COMMON SHS      | 431573104 | 53     | 1100     | SH  | DEFINE |
| HILLENBRAND INDUSTRIES INC      | COMMON SHS      | 431573104 | 16     | 340      | SH  | DEFINE |
| HILLENBRAND INDUSTRIES INC      | COMMON SHS      | 431573104 | 1285   | 26500    | SH  | DEFINE |
| HILTON HOTELS CORP              | COMMON SHS      | 432848109 | 449    | 15865    | SH  | DEFINE |
| HILTON HOTELS CORP              | COMMON SHS      | 432848109 | 563    | 19925    | SH  | DEFINE |
| HILTON HOTELS CORP              | COMMON SHS      | 432848109 | 68515  | 2422730  | SH  | DEFINE |
| HILTON HOTELS CORP              | COMMON SHS      | 432848109 | 1448   | 51200    | SH  | DEFINE |
| HILTON HOTELS CORP              | NOTE 3.375% 4/1 | 432848AZ2 | 13834  | 10500000 | PRN | DEFINE |
| HOLLINGER INTERNATIONAL INC     | COMMON SHS      | 309962    | 45486  | 5962664  | SH  | DEFINE |
| HOME DEPOT INC                  | COMMON SHS      | 437076102 | 1305   | 36450    | SH  | DEFINE |
| HOME DEPOT INC                  | COMMON SHS      | 437076102 | 41     | 1148     | SH  | DEFINE |
| HOME DEPOT INC                  | COMMON SHS      | 437076102 | 824    | 23020    | SH  | DEFINE |
| HOME DEPOT INC                  | COMMON SHS      | 437076102 | 48568  | 1357030  | SH  | DEFINE |
| HOME DEPOT INC                  | COMMON SHS      | 437076102 | 51577  | 1441088  | SH  | DEFINE |
| HOME DEPOT INC                  | COMMON SHS      | 437076102 | 834    | 23300    | SH  | DEFINE |
| HOME DEPOT INC                  | COMMON SHS      | 437076102 | 31     | 860      | SH  | DEFINE |
| HOME DEPOT INC                  | COMMON SHS      | 437076102 | 268    | 7500     | SH  | DEFINE |
| HOMEBANC CORP                   | COMMON SHS      | 43738R109 | 0      | 1        | SH  | DEFINE |
| HOMEBANC CORP                   | COMMON SHS      | 43738R109 | 3698   | 465800   | SH  | DEFINE |
| HONDA MOTOR CO LTD              | AMERN SHS       | 438128308 | 2237   | 70310    | SH  | DEFINE |
| HONEYWELL INTERNATIONAL INC     | COMMON SHS      | 438516106 | 3637   | 90257    | SH  | DEFINE |
| HONEYWELL INTERNATIONAL INC     | COMMON SHS      | 438516106 | 1069   | 26529    | SH  | DEFINE |
| HONEYWELL INTERNATIONAL INC     | COMMON SHS      | 438516106 | 23375  | 580036   | SH  | DEFINE |
| HONEYWELL INTERNATIONAL INC     | COMMON SHS      | 438516106 | 24600  | 610418   | SH  | DEFINE |
| HOOKER FURNITURE CORP           | COMMON SHS      | 439038100 | 25212  | 1503400  | SH  | DEFINE |
| HORIZON HEALTH CORP             | COMMON SHS      | 44041Y104 | 6216   | 297700   | SH  | DEFINE |
| HORNBECK OFFSHORE SERVICES INC  | COMMON SHS      | 440543106 | 6223   | 175200   | SH  | DEFINE |
| HORNBECK OFFSHORE SERVICES INC  | COMMON SHS      | 440543106 | 3836   | 108000   | SH  | DEFINE |
| HOSPIRA INC                     | COMMON SHS      | 441060100 | 15     | 340      | SH  | DEFINE |
| HOSPIRA INC                     | COMMON SHS      | 441060100 | 1718   | 4000     | SH  | DEFINE |
| HOSPIRA INC                     | COMMON SHS      | 441060100 | 2369   | 55170    | SH  | DEFINE |
| HOSPITALITY PROPERTIES TRUST    | COM SH BEN INT  | 44106M102 | 892    | 20300    | SH  | DEFINE |
| HOST HOTELS & RESORTS INC       | COMMON SHS      | 44107P104 | 186    | 8495     | SH  | DEFINE |
| HOST HOTELS & RESORTS INC       | COMMON SHS      | 44107P104 | 6265   | 286463   | SH  | DEFINE |
| HOST HOTELS & RESORTS INC       | COMMON SHS      | 44107P104 | 53867  | 2463050  | SH  | DEFINE |
| HOST HOTELS & RESORTS INC       | COMMON SHS      | 44107P104 | 962    | 44000    | SH  | DEFINE |
| HOT TOPIC INC                   | COMMON SHS      | 441339108 | 18182  | 1579700  | SH  | DEFINE |
| HOT TOPIC INC                   | COMMON SHS      | 441339108 | 9342   | 811650   | SH  | DEFINE |
| HOVNANIAN ENTERPRISES INC       | COMMON SHS      | 442487203 | 51121  | 1699500  | SH  | DEFINE |
| HSBC HOLDINGS PLC               | SPON ADR NEW    | 404280406 | 1789   | 20245    | SH  | DEFINE |
| HSBC HOLDINGS PLC               | SPON ADR NEW    | 404280406 | 30962  | 350449   | SH  | DEFINE |
| HSBC HOLDINGS PLC               | SPON ADR NEW    | 404280406 | 18340  | 207588   | SH  | DEFINE |
| HSBC HOLDINGS PLC               | SPON ADR NEW    | 404280406 | 265    | 3000     | SH  | DEFINE |
| HUANENG POWER INTERNATIONAL INC | SPON ADR H SHS  | 443304100 | 1760   | 66500    | SH  | DEFINE |
| HUB GROUP INC                   | COMMON SHS      | 443320106 | 8065   | 328800   | SH  | DEFINE |
| HUBBELL INC                     | COMMON SHS      | 443510201 | 1549   | 32502    | SH  | DEFINE |
| HUBBELL INC                     | COMMON SHS      | 443510201 | 1584   | 33232    | SH  | DEFINE |

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|----------------------------------|---------------|-----------|--------|----------|----|--------|
| HUBBELL INC                      | COMMON SHS    | 443510201 | 930    | 19522    | SH | DEFINE |
| HUBBELL INC                      | COMMON SHS    | 443510201 | 118    | 2480     | SH | DEFINE |
| HUDSON CITY BANCORP INC          | COMMON SHS    | 443683107 | 11997  | 900000   | SH | DEFINE |
| HUDSON CITY BANCORP INC          | COMMON SHS    | 443683107 | 258949 | 19426013 | SH | DEFINE |
| HUDSON CITY BANCORP INC          | COMMON SHS    | 443683107 | 683    | 51258    | SH | DEFINE |
| HUMAN GENOME SCIENCES INC        | COMMON SHS    | 444903108 | 86     | 8000     | SH | DEFINE |
| HUMAN GENOME SCIENCES INC        | COMMON SHS    | 444903108 | 5631   | 526300   | SH | DEFINE |
| HUNT (JB) TRANSPORT SERVICES INC | COMMON SHS    | 445658107 | 9157   | 367600   | SH | DEFINE |
| HUNT (JB) TRANSPORT SERVICES INC | COMMON SHS    | 445658107 | 1155   | 46360    | SH | DEFINE |
| HUNT (JB) TRANSPORT SERVICES INC | COMMON SHS    | 445658107 | 123695 | 4965672  | SH | DEFINE |
| HUNT (JB) TRANSPORT SERVICES INC | COMMON SHS    | 445658107 | 2588   | 103900   | SH | DEFINE |
| HUNTSMAN CORP                    | PFD MND CV 5% | 447011206 | 20110  | 514000   | SH | DEFINE |
| HUTCHINSON TECHNOLOGY INC        | COMMON SHS    | 448407106 | 288    | 13300    | SH | DEFINE |
| HYPERCOM CORP                    | COMMON SHS    | 44913M105 | 3915   | 418700   | SH | DEFINE |
| HYPERION SOLUTIONS CORP          | COMMON SHS    | 44914M104 | 173    | 6277     | SH | DEFINE |
| HYPERION SOLUTIONS CORP          | COMMON SHS    | 44914M104 | 378    | 13700    | SH | DEFINE |
| HYPERION SOLUTIONS CORP          | COMMON SHS    | 44914M104 | 61612  | 2232330  | SH | DEFINE |
| HYPERION SOLUTIONS CORP          | COMMON SHS    | 44914M104 | 1362   | 49350    | SH | DEFINE |
| IAC/INTERACTIVECORP              | COMMON SHS    | 44919P300 | 7950   | 300100   | SH | DEFINE |
| IAC/INTERACTIVECORP              | COMMON SHS    | 44919P300 | 146    | 5500     | SH | DEFINE |
| IAC/INTERACTIVECORP              | COMMON SHS    | 44919P300 | 16     | 597      | SH | DEFINE |
| IAMGOLD CORP                     | COMMON SHS    | 450913108 | 5746   | 579200   | SH | DEFINE |
| IAMGOLD CORP                     | COMMON SHS    | 450913108 | 3843   | 387400   | SH | DEFINE |
| IBERIABANK CORP                  | COMMON SHS    | 450828108 | 1      | 10       | SH | DEFINE |
| IBERIABANK CORP                  | COMMON SHS    | 450828108 | 346    | 6010     | SH | DEFINE |
| ICICI BANK LTD                   | ADR           | 45104G104 | 1003   | 42400    | SH | DEFINE |
| ICICI BANK LTD                   | ADR           | 45104G104 | 20166  | 852666   | SH | DEFINE |
| ICICI BANK LTD                   | ADR           | 45104G104 | 4016   | 169810   | SH | DEFINE |
| ICICI BANK LTD                   | ADR           | 45104G104 | 359    | 15200    | SH | DEFINE |
| ICICI BANK LTD                   | ADR           | 45104G104 | 21     | 909      | SH | DEFINE |
| ICICI BANK LTD                   | ADR           | 45104G104 | 237    | 10000    | SH | DEFINE |
| ILLINOIS TOOL WORKS INC          | COMMON SHS    | 452308109 | 7353   | 154800   | SH | DEFINE |
| ILLINOIS TOOL WORKS INC          | COMMON SHS    | 452308109 | 47500  | 1000000  | SH | DEFINE |
| ILLINOIS TOOL WORKS INC          | COMMON SHS    | 452308109 | 11704  | 246401   | SH | DEFINE |
| IMPERIAL OIL LTD                 | COMMON SHS    | 453038408 | 25726  | 630843   | SH | DEFINE |
| IMPERIAL OIL LTD                 | COMMON SHS    | 453038408 | 581    | 15900    | SH | DEFINE |
| IMS HEALTH INC                   | COMMON SHS    | 449934108 | 13425  | 500000   | SH | DEFINE |
| IMS HEALTH INC                   | COMMON SHS    | 449934108 | 2100   | 78214    | SH | DEFINE |
| IMS HEALTH INC                   | COMMON SHS    | 449934108 | 16808  | 626000   | SH | DEFINE |
| INCO LTD                         | COMMON SHS    | 453258402 | 607    | 8260     | SH | DEFINE |
| INCO LTD                         | COMMON SHS    | 453258402 | 105    | 1600     | SH | DEFINE |
| INDEVUS PHARMACEUTICALS INC      | COMMON SHS    | 454072109 | 897    | 164000   | SH | DEFINE |
| INDEVUS PHARMACEUTICALS INC      | COMMON SHS    | 454072109 | 5153   | 942000   | SH | DEFINE |
| INDIA FUND INC                   | COMMON SHS    | 454089103 | 307    | 6636     | SH | DEFINE |
| INDYMAC BANCORP INC              | COMMON SHS    | 456607100 | 672    | 14650    | SH | DEFINE |
| INFINEON TECHNOLOGIES AG         | SPONSORED ADR | 45662N103 | 4467   | 400290   | SH | DEFINE |
| INFINEON TECHNOLOGIES AG         | SPONSORED ADR | 45662N103 | 29866  | 2676127  | SH | DEFINE |
| INFOSYS TECHNOLOGIES LTD         | SPONSORED ADR | 456788108 | 3327   | 43540    | SH | DEFINE |
| INFOSYS TECHNOLOGIES LTD         | SPONSORED ADR | 456788108 | 7228   | 94600    | SH | DEFINE |
| INFOSYS TECHNOLOGIES LTD         | SPONSORED ADR | 456788108 | 290    | 3800     | SH | DEFINE |
| ING GROEP NV                     | SPONSORED ADR | 456837103 | 1371   | 34865    | SH | DEFINE |
| ING GROEP NV                     | SPONSORED ADR | 456837103 | 30943  | 786965   | SH | DEFINE |
| ING GROEP NV                     | SPONSORED ADR | 456837103 | 4053   | 103074   | SH | DEFINE |
| ING GROEP NV                     | SPONSORED ADR | 456837103 | 1061   | 26987    | SH | DEFINE |
| INGERSOLL RAND CO                | COMMON SHS    | G4776G101 | 338    | 7900     | SH | DEFINE |
| INGERSOLL RAND CO                | COMMON SHS    | G4776G101 | 42866  | 1002000  | SH | DEFINE |
| INGERSOLL RAND CO                | COMMON SHS    | G4776G101 | 2045   | 47799    | SH | DEFINE |
| INNKEEPERS USA TRUST             | COMMON SHS    | 4576J0104 | 121    | 7000     | SH | DEFINE |
| INNKEEPERS USA TRUST             | COMMON SHS    | 4576J0104 | 15853  | 917400   | SH | DEFINE |
| INPUT/OUTPUT INC                 | COMMON SHS    | 457652105 | 3672   | 388570   | SH | DEFINE |
| INPUT/OUTPUT INC                 | COMMON SHS    | 457652105 | 10619  | 1123680  | SH | DEFINE |
| INPUT/OUTPUT INC                 | COMMON SHS    | 457652105 | 3761   | 398040   | SH | DEFINE |

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|                                    |                |           |        |          |     |        |
|------------------------------------|----------------|-----------|--------|----------|-----|--------|
| INPUT/OUTPUT INC                   | COMMON SHS     | 457652105 | 102    | 10780    | SH  | DEFINE |
| INPUT/OUTPUT INC                   | COMMON SHS     | 457652105 | 3069   | 324730   | SH  | DEFINE |
| INSPIRE PHARMACEUTICALS INC        | COMMON SHS     | 457733103 | 465    | 100000   | SH  | DEFINE |
| INSPIRE PHARMACEUTICALS INC        | COMMON SHS     | 457733103 | 3934   | 846061   | SH  | DEFINE |
| INSTEEL INDUSTRIES INC             | COMMON SHS     | 45774W108 | 3014   | 124560   | SH  | DEFINE |
| INSURED MUNICIPAL INCOME FUND      | COMMON SHS     | 45809F104 | 162    | 13000    | SH  | DEFINE |
| INTEGRATED ALARM SERVICES          | COMMON SHS     | 45890M109 | 10321  | 2619600  | SH  | DEFINE |
| INTEGRATED DEVICE TECHNOLOGY INC   | COMMON SHS     | 458118106 | 248    | 17487    | SH  | DEFINE |
| INTEGRATED DEVICE TECHNOLOGY INC   | COMMON SHS     | 458118106 | 92662  | 6534710  | SH  | DEFINE |
| INTEGRATED DEVICE TECHNOLOGY INC   | COMMON SHS     | 458118106 | 2089   | 147300   | SH  | DEFINE |
| INTEL CORP                         | COMMON SHS     | 458140100 | 1516   | 80000    | SH  | DEFINE |
| INTEL CORP                         | COMMON SHS     | 458140100 | 3792   | 200085   | SH  | DEFINE |
| INTEL CORP                         | COMMON SHS     | 458140100 | 15160  | 800000   | SH  | DEFINE |
| INTEL CORP                         | COMMON SHS     | 458140100 | 1350   | 71235    | SH  | DEFINE |
| INTEL CORP                         | COMMON SHS     | 458140100 | 83485  | 4405551  | SH  | DEFINE |
| INTEL CORP                         | COMMON SHS     | 458140100 | 114082 | 6020171  | SH  | DEFINE |
| INTEL CORP                         | COMMON SHS     | 458140100 | 923    | 48700    | SH  | DEFINE |
| INTEL CORP                         | COMMON SHS     | 458140100 | 34     | 1770     | SH  | DEFINE |
| INTEL CORP                         | COMMON SHS     | 458140100 | 284    | 15000    | SH  | DEFINE |
| INTEL CORP                         | SDCV2.950%12/1 | 458140AD2 | 1693   | 2000000  | PRN | DEFINE |
| INTERCONTINENTALEXCHANGE INC       | COMMON SHS     | 45865V100 | 3401   | 58700    | SH  | DEFINE |
| INTERCONTINENTALEXCHANGE INC       | COMMON SHS     | 45865V100 | 2086   | 36010    | SH  | DEFINE |
| INTERCONTINENTALEXCHANGE INC       | COMMON SHS     | 45865V100 | 290    | 5000     | SH  | DEFINE |
| INTERGRAPH CORP                    | COMMON SHS     | 458683109 | 23303  | 740000   | SH  | DEFINE |
| INTERGRAPH CORP                    | COMMON SHS     | 458683109 | 11     | 345      | SH  | DEFINE |
| INTERMEC INC.                      | COMMON SHS     | 458786100 | 13607  | 593163   | SH  | DEFINE |
| INTERMUNE INC                      | COMMON SHS     | 45884X103 | 7503   | 456100   | SH  | DEFINE |
| INTERNAP NETWORK SERVICES CORP     | COMMON SHS     | 45885A102 | 1406   | 1339020  | SH  | DEFINE |
| INTERNATIONAL BUSINESS MACHINES CO | COMMON SHS     | 459200101 | 11797  | 153570   | SH  | DEFINE |
| INTERNATIONAL BUSINESS MACHINES CO | COMMON SHS     | 459200101 | 289587 | 3769683  | SH  | DEFINE |
| INTERNATIONAL BUSINESS MACHINES CO | COMMON SHS     | 459200101 | 6      | 73       | SH  | DEFINE |
| INTERNATIONAL BUSINESS MACHINES CO | COMMON SHS     | 459200101 | 43019  | 560000   | SH  | DEFINE |
| INTERNATIONAL BUSINESS MACHINES CO | COMMON SHS     | 459200101 | 5127   | 66740    | SH  | DEFINE |
| INTERNATIONAL BUSINESS MACHINES CO | COMMON SHS     | 459200101 | 130696 | 1701327  | SH  | DEFINE |
| INTERNATIONAL BUSINESS MACHINES CO | COMMON SHS     | 459200101 | 30495  | 396961   | SH  | DEFINE |
| INTERNATIONAL BUSINESS MACHINES CO | COMMON SHS     | 459200101 | 745    | 9700     | SH  | DEFINE |
| INTERNATIONAL BUSINESS MACHINES CO | COMMON SHS     | 459200101 | 28     | 370      | SH  | DEFINE |
| INTERNATIONAL BUSINESS MACHINES CO | COMMON SHS     | 459200101 | 230    | 3000     | SH  | DEFINE |
| INTERNATIONAL GAME TECHNOLOGY      | COMMON SHS     | 459902102 | 11060  | 291506   | SH  | DEFINE |
| INTERNATIONAL GAME TECHNOLOGY      | COMMON SHS     | 459902102 | 49355  | 1300880  | SH  | DEFINE |
| INTERNATIONAL GAME TECHNOLOGY      | COMMON SHS     | 459902102 | 159    | 4200     | SH  | DEFINE |
| INTERNATIONAL GAME TECHNOLOGY      | COMMON SHS     | 459902102 | 683    | 18000    | SH  | DEFINE |
| INTERNATIONAL PAPER CO             | COMMON SHS     | 460146103 | 550814 | 17053077 | SH  | DEFINE |
| INTERNATIONAL PAPER CO             | COMMON SHS     | 460146103 | 5877   | 181960   | SH  | DEFINE |
| INTERNATIONAL PAPER CO             | COMMON SHS     | 460146103 | 398478 | 12336770 | SH  | DEFINE |
| INTERNATIONAL PAPER CO             | COMMON SHS     | 460146103 | 2870   | 88847    | SH  | DEFINE |
| INTERNATIONAL PAPER CO             | COMMON SHS     | 460146103 | 1265   | 39170    | SH  | DEFINE |
| INTERNATIONAL PAPER CO             | COMMON SHS     | 460146103 | 1555   | 48129    | SH  | DEFINE |
| INTERNATIONAL PAPER CO             | COMMON SHS     | 460146103 | 2045   | 63312    | SH  | DEFINE |
| INTERNATIONAL PAPER CO             | COMMON SHS     | 460146103 | 11154  | 345323   | SH  | DEFINE |
| INTERNATIONAL PAPER CO             | COMMON SHS     | 460146103 | 91     | 2810     | SH  | DEFINE |
| INTERNATIONAL SHIPHOLDING CORP     | COMMON SHS     | 460321201 | 6358   | 474800   | SH  | DEFINE |
| INTERPUBLIC GROUP OF COMPANIES INC | COMMON SHS     | 460690100 | 415457 | 49755387 | SH  | DEFINE |
| INTERPUBLIC GROUP OF COMPANIES INC | COMMON SHS     | 460690100 | 12217  | 1463068  | SH  | DEFINE |
| INTERPUBLIC GROUP OF COMPANIES INC | COMMON SHS     | 460690100 | 1254   | 150145   | SH  | DEFINE |
| INTERPUBLIC GROUP OF COMPANIES INC | COMMON SHS     | 460690100 | 251    | 30100    | SH  | DEFINE |
| INTERPUBLIC GROUP OF COMPANIES INC | COMMON SHS     | 460690100 | 292    | 34938    | SH  | DEFINE |
| INTERPUBLIC GROUP OF COMPANIES INC | COMMON SHS     | 460690100 | 873    | 104510   | SH  | DEFINE |
| INTERPUBLIC GROUP OF COMPANIES INC | COMMON SHS     | 460690100 | 3864   | 462800   | SH  | DEFINE |
| INTERPUBLIC GROUP OF COMPANIES INC | COMMON SHS     | 460690100 | 27355  | 3276063  | SH  | DEFINE |
| INTERPUBLIC GROUP OF COMPANIES INC | PFD CONV SER A | 460690308 | 2080   | 65000    | SH  | DEFINE |
| INTERSIL CORP                      | COMMON SHS     | 46069S109 | 415    | 17864    | SH  | DEFINE |

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|                                    |                 |           |        |         |     |        |
|------------------------------------|-----------------|-----------|--------|---------|-----|--------|
| INTERSIL CORP                      | COMMON SHS      | 46069S109 | 128527 | 5528060 | SH  | DEFINE |
| INTERSIL CORP                      | COMMON SHS      | 46069S109 | 1907   | 82000   | SH  | DEFINE |
| INTERTAPE POLYMER GROUP INC        | COMMON SHS      | 460919103 | 9163   | 1208782 | SH  | DEFINE |
| INTERVOICE-BRITE INC               | COMMON SHS      | 461142101 | 15637  | 2196178 | SH  | DEFINE |
| INTL RECTIFIER CORP                | COMMON SHS      | 460254105 | 313    | 8000    | SH  | DEFINE |
| INTRALASE CORP                     | COMMON SHS      | 461169104 | 603    | 36000   | SH  | DEFINE |
| INTRAWEST CORP                     | COMMON SHS      | 460915200 | 19100  | 599500  | SH  | DEFINE |
| INTRAWEST CORP                     | COMMON SHS      | 460915200 | 3419   | 96900   | SH  | DEFINE |
| INTRAWEST CORP                     | COMMON SHS      | 460915200 | 7      | 230     | SH  | DEFINE |
| INTUIT INC                         | COMMON SHS      | 461202103 | 9      | 157     | SH  | DEFINE |
| INTUIT INC                         | COMMON SHS      | 461202103 | 2505   | 41475   | SH  | DEFINE |
| INTUIT INC                         | COMMON SHS      | 461202103 | 10181  | 168583  | SH  | DEFINE |
| INTUITIVE SURGICAL INC             | COMMON SHS      | 46120E602 | 5479   | 46440   | SH  | DEFINE |
| INVERSIONES Y REPRESENTACION SA    | GLBL DEP RECPT  | 450047204 | 5379   | 479024  | SH  | DEFINE |
| INVESTMENT TECHNOLOGY GROUP INC    | COMMON SHS      | 46145F105 | 687    | 13500   | SH  | DEFINE |
| INVESTMENT TECHNOLOGY GROUP INC    | COMMON SHS      | 46145F105 | 46     | 900     | SH  | DEFINE |
| INVESTORS FINANCIAL SERVICES CORP  | COMMON SHS      | 461915100 | 1983   | 44168   | SH  | DEFINE |
| INVESTORS FINANCIAL SERVICES CORP  | COMMON SHS      | 461915100 | 9      | 196     | SH  | DEFINE |
| INVITROGEN CORP                    | COMMON SHS      | 46185R100 | 825    | 12480   | SH  | DEFINE |
| INVITROGEN CORP                    | COMMON SHS      | 46185R100 | 52     | 790     | SH  | DEFINE |
| INVITROGEN CORP                    | COMMON SHS      | 46185R100 | 267    | 4040    | SH  | DEFINE |
| INVITROGEN CORP                    | COMMON SHS      | 46185R100 | 27223  | 412034  | SH  | DEFINE |
| INVITROGEN CORP                    | COMMON SHS      | 46185R100 | 101478 | 1535909 | SH  | DEFINE |
| INVITROGEN CORP                    | COMMON SHS      | 46185R100 | 1341   | 20300   | SH  | DEFINE |
| INVITROGEN CORP                    | COMMON SHS      | 46185R100 | 238    | 3600    | SH  | DEFINE |
| INVITROGEN CORP                    | COMMON SHS      | 46185R100 | 9      | 130     | SH  | DEFINE |
| INVITROGEN CORP                    | NOTE 3.250% 6/1 | 46185RAM2 | 292    | 310000  | PRN | DEFINE |
| IOMAI CORP                         | COMMON SHS      | 46202P103 | 207    | 50000   | SH  | DEFINE |
| IOMAI CORP                         | COMMON SHS      | 46202P103 | 621    | 150000  | SH  | DEFINE |
| IOWA TELECOMMUNICATIONS SERVICES I | COMMON SHS      | 462594201 | 1167   | 61700   | SH  | DEFINE |
| IPC HOLDINGS LTD                   | COMMON SHS      | G4933P101 | 76614  | 3106800 | SH  | DEFINE |
| IPC HOLDINGS LTD                   | COMMON SHS      | G4933P101 | 17250  | 699531  | SH  | DEFINE |
| IPC HOLDINGS LTD                   | COMMON SHS      | G4933P101 | 14240  | 577447  | SH  | DEFINE |
| IPSCO INC                          | COMMON SHS      | 462622101 | 6980   | 65315   | SH  | DEFINE |
| IRON MOUNTAIN INC                  | COMMON SHS      | 462846106 | 8686   | 232380  | SH  | DEFINE |
| IRON MOUNTAIN INC                  | COMMON SHS      | 462846106 | 224    | 6000    | SH  | DEFINE |
| IRWIN FINANCIAL CORP               | COMMON SHS      | 464119106 | 18279  | 942680  | SH  | DEFINE |
| IRWIN FINANCIAL CORP               | COMMON SHS      | 464119106 | 242    | 12470   | SH  | DEFINE |
| IRWIN FINANCIAL CORP               | COMMON SHS      | 464119106 | 1379   | 71120   | SH  | DEFINE |
| ISHARES                            | COHEN&ST RLTY   | 464287564 | 10     | 122     | SH  | DEFINE |
| ISHARES                            | COHEN&ST RLTY   | 464287564 | 703    | 8392    | SH  | DEFINE |
| ISHARES                            | FTSE XNHUA IDX  | 464287184 | 1139   | 14835   | SH  | DEFINE |
| ISHARES                            | 1-3 YR TRS BD   | 464287457 | 41     | 510     | SH  | DEFINE |
| ISHARES                            | 1-3 YR TRS BD   | 464287457 | 488    | 6124    | SH  | DEFINE |
| ISHARES                            | LEHMAN AGG BND  | 464287226 | 688    | 7063    | SH  | DEFINE |
| ISHARES                            | 7-10 YR TRS BD  | 464287440 | 493    | 6135    | SH  | DEFINE |
| ISHARES                            | MSCI AUSTRALIA  | 464286103 | 2486   | 119794  | SH  | DEFINE |
| ISHARES                            | MSCI EAFE IDX   | 464287465 | 30     | 459     | SH  | DEFINE |
| ISHARES                            | MSCI EAFE IDX   | 464287465 | 12556  | 192021  | SH  | DEFINE |
| ISHARES                            | MSCI EMERG MKT  | 464287234 | 1      | 14      | SH  | DEFINE |
| ISHARES                            | MSCI EMERG MKT  | 464287234 | 30098  | 320530  | SH  | DEFINE |
| ISHARES                            | MSCI JAPAN      | 464286848 | 56     | 4100    | SH  | DEFINE |
| ISHARES                            | MSCI JAPAN      | 464286848 | 2782   | 203354  | SH  | DEFINE |
| ISHARES                            | MSCI MALAYSIA   | 464286830 | 315    | 43131   | SH  | DEFINE |
| ISHARES                            | MSCI SINGAPORE  | 464286673 | 477    | 54247   | SH  | DEFINE |
| ISHARES                            | MSCI S KOREA    | 464286772 | 14     | 300     | SH  | DEFINE |
| ISHARES                            | MSCI S KOREA    | 464286772 | 1141   | 25281   | SH  | DEFINE |
| ISHARES                            | MSCI TAIWAN     | 464286731 | 904    | 70596   | SH  | DEFINE |
| ISHARES                            | RUSL 2000 GROW  | 464287648 | 795    | 10821   | SH  | DEFINE |
| ISHARES                            | S&P500 GRW      | 464287309 | 1760   | 30130   | SH  | DEFINE |
| ISHARES                            | S&P 500 INDEX   | 464287200 | 10411  | 81781   | SH  | DEFINE |
| ISHARES                            | S&P MIDCAP 400  | 464287507 | 203    | 2660    | SH  | DEFINE |

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| ISHARES                            | DJ SEL DIV INX | 464287168 | 5894   | 93460    | SH  | DEFINE |
| ISHARES                            | RUSSELL 2000   | 464287655 | 386    | 5368     | SH  | DEFINE |
| ISHARES                            | RUSSELL 3000   | 464287689 | 811    | 11000    | SH  | DEFINE |
| ISHARES                            | DJ US UTILS    | 464287697 | 597    | 7550     | SH  | DEFINE |
| ISHARES                            | US TIPS BD FD  | 464287176 | 2767   | 27790    | SH  | DEFINE |
| ISTA PHARMACEUTICALS INC           | COMMON SHS     | 45031X204 | 2894   | 400900   | SH  | DEFINE |
| ISTAR FINANCIAL INC                | COMMON SHS     | 45031U101 | 114896 | 3043614  | SH  | DEFINE |
| ISTAR FINANCIAL INC                | COMMON SHS     | 45031U101 | 1498   | 39677    | SH  | DEFINE |
| ISTAR FINANCIAL INC                | COMMON SHS     | 45031U101 | 544    | 14400    | SH  | DEFINE |
| ISTAR FINANCIAL INC                | COMMON SHS     | 45031U101 | 84956  | 2250500  | SH  | DEFINE |
| ISTAR FINANCIAL INC                | COMMON SHS     | 45031U101 | 529    | 14000    | SH  | DEFINE |
| ITC HOLDINGS CORPORATION           | COMMON SHS     | 465685105 | 15443  | 581000   | SH  | DEFINE |
| ITLA CAPITAL CORP                  | COMMON SHS     | 450565106 | 23440  | 445796   | SH  | DEFINE |
| ITT INDUSTRIES INC                 | COMMON SHS     | 450911102 | 2486   | 50229    | SH  | DEFINE |
| IVANHOE MINES LTD                  | COMMON SHS     | 46579N103 | 6124   | 810000   | SH  | DEFINE |
| IXIA                               | COMMON SHS     | 45071R109 | 11160  | 1239993  | SH  | DEFINE |
| IXIA                               | COMMON SHS     | 45071R109 | 17831  | 1981200  | SH  | DEFINE |
| JABIL CIRCUIT INC                  | COMMON SHS     | 466313103 | 186    | 7254     | SH  | DEFINE |
| JABIL CIRCUIT INC                  | COMMON SHS     | 466313103 | 64     | 2500     | SH  | DEFINE |
| JABIL CIRCUIT INC                  | COMMON SHS     | 466313103 | 40065  | 1565050  | SH  | DEFINE |
| JABIL CIRCUIT INC                  | COMMON SHS     | 466313103 | 947    | 37000    | SH  | DEFINE |
| JACK HENRY & ASSOCIATES INC        | COMMON SHS     | 426281101 | 393    | 20000    | SH  | DEFINE |
| JACKSON HEWITT TAX SERVICE, INC    | COMMON SHS     | 468202106 | 12681  | 404500   | SH  | DEFINE |
| JACOBS ENGINEERING GROUP           | COMMON SHS     | 469814107 | 40     | 505      | SH  | DEFINE |
| JACOBS ENGINEERING GROUP           | COMMON SHS     | 469814107 | 4026   | 50550    | SH  | DEFINE |
| JACOBS ENGINEERING GROUP           | COMMON SHS     | 469814107 | 16219  | 203654   | SH  | DEFINE |
| JARDEN CORP                        | COMMON SHS     | 471109108 | 7961   | 261450   | SH  | DEFINE |
| JDS UNIPHASE CORP                  | COMMON SHS     | 46612J101 | 166    | 65594    | SH  | DEFINE |
| JER INVESTORS TRUST                | COMMON SHS     | 46614H301 | 4665   | 300000   | SH  | DEFINE |
| JETBLUE AIRWAYS CORP               | COMMON SHS     | 477143101 | 276    | 22764    | SH  | DEFINE |
| JETBLUE AIRWAYS CORP               | COMMON SHS     | 477143101 | 439    | 36130    | SH  | DEFINE |
| JETBLUE AIRWAYS CORP               | COMMON SHS     | 477143101 | 15     | 1212     | SH  | DEFINE |
| JETBLUE AIRWAYS CORP               | COMMON SHS     | 477143101 | 106507 | 8773240  | SH  | DEFINE |
| JETBLUE AIRWAYS CORP               | COMMON SHS     | 477143101 | 1707   | 140584   | SH  | DEFINE |
| JETBLUE AIRWAYS CORP               | COMMON SHS     | 477143101 | 333    | 27400    | SH  | DEFINE |
| JETBLUE AIRWAYS CORP               | COMMON SHS     | 477143101 | 14     | 1150     | SH  | DEFINE |
| JETBLUE AIRWAYS CORP               | DBCV 3.75% 3/1 | 477143AC5 | 14663  | 15000000 | PRN | DEFINE |
| JLG INDUSTRIES INC                 | COMMON SHS     | 466210101 | 8712   | 387200   | SH  | DEFINE |
| JOHN B SANFILIPPO & SON INC        | COMMON SHS     | 800422107 | 2319   | 175000   | SH  | DEFINE |
| JOHN HANCOCK BANK & THRIFT OPPORTU | SH BEN INT     | 409735107 | 15543  | 1650000  | SH  | DEFINE |
| JOHNSON & JOHNSON                  | COMMON SHS     | 478160104 | 56355  | 940500   | SH  | DEFINE |
| JOHNSON & JOHNSON                  | COMMON SHS     | 478160104 | 3166   | 52830    | SH  | DEFINE |
| JOHNSON & JOHNSON                  | COMMON SHS     | 478160104 | 1690   | 28208    | SH  | DEFINE |
| JOHNSON & JOHNSON                  | COMMON SHS     | 478160104 | 59680  | 996000   | SH  | DEFINE |
| JOHNSON & JOHNSON                  | COMMON SHS     | 478160104 | 7482   | 124863   | SH  | DEFINE |
| JOHNSON & JOHNSON                  | COMMON SHS     | 478160104 | 152077 | 2538000  | SH  | DEFINE |
| JOHNSON & JOHNSON                  | COMMON SHS     | 478160104 | 461448 | 7701071  | SH  | DEFINE |
| JOHNSON & JOHNSON                  | COMMON SHS     | 478160104 | 1252   | 20900    | SH  | DEFINE |
| JOHNSON & JOHNSON                  | COMMON SHS     | 478160104 | 54     | 900      | SH  | DEFINE |
| JOHNSON CONTROLS INC               | COMMON SHS     | 478366107 | 2481   | 30180    | SH  | DEFINE |
| JOHNSON CONTROLS INC               | COMMON SHS     | 478366107 | 2      | 26       | SH  | DEFINE |
| JOHNSON CONTROLS INC               | COMMON SHS     | 478366107 | 32888  | 400000   | SH  | DEFINE |
| JOHNSON CONTROLS INC               | COMMON SHS     | 478366107 | 469    | 5705     | SH  | DEFINE |
| JOHNSON CONTROLS INC               | COMMON SHS     | 478366107 | 338    | 4110     | SH  | DEFINE |
| JOHNSON CONTROLS INC               | COMMON SHS     | 478366107 | 20970  | 255050   | SH  | DEFINE |
| JOHNSON CONTROLS INC               | COMMON SHS     | 478366107 | 510    | 6200     | SH  | DEFINE |
| JOHNSON CONTROLS INC               | COMMON SHS     | 478366107 | 19     | 230      | SH  | DEFINE |
| JONES LANG LASALLE INC             | COMMON SHS     | 48020Q107 | 136    | 1548     | SH  | DEFINE |
| JONES LANG LASALLE INC             | COMMON SHS     | 48020Q107 | 19852  | 226750   | SH  | DEFINE |
| JONES LANG LASALLE INC             | COMMON SHS     | 48020Q107 | 254    | 2900     | SH  | DEFINE |
| JOY GLOBAL INC                     | COMMON SHS     | 481165108 | 296    | 5685     | SH  | DEFINE |
| JOY GLOBAL INC                     | COMMON SHS     | 481165108 | 15     | 283      | SH  | DEFINE |



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| JPMORGAN CHASE & CO              | COMMON SHS     | 46625H100 | 265010  | 6309756  | SH  | DEFINE |
| JPMORGAN CHASE & CO              | COMMON SHS     | 46625H100 | 15278   | 363762   | SH  | DEFINE |
| JPMORGAN CHASE & CO              | COMMON SHS     | 46625H100 | 7249    | 172589   | SH  | DEFINE |
| JPMORGAN CHASE & CO              | COMMON SHS     | 46625H100 | 21004   | 500087   | SH  | DEFINE |
| JPMORGAN CHASE & CO              | COMMON SHS     | 46625H100 | 49187   | 1171121  | SH  | DEFINE |
| JPMORGAN CHASE & CO              | COMMON SHS     | 46625H100 | 609944  | 14522476 | SH  | DEFINE |
| JPMORGAN CHASE & CO              | COMMON SHS     | 46625H100 | 1287    | 30652    | SH  | DEFINE |
| JPMORGAN CHASE & CO              | COMMON SHS     | 46625H100 | 44836   | 1067532  | SH  | DEFINE |
| JPMORGAN CHASE & CO              | COMMON SHS     | 46625H100 | 162     | 3860     | SH  | DEFINE |
| JPMORGAN CHASE & CO              | COMMON SHS     | 46625H100 | 29      | 690      | SH  | DEFINE |
| JUNIPER NETWORKS INC             | COMMON SHS     | 48203R104 | 2       | 110      | SH  | DEFINE |
| JUNIPER NETWORKS INC             | COMMON SHS     | 48203R104 | 526     | 32900    | SH  | DEFINE |
| JUNIPER NETWORKS INC             | COMMON SHS     | 48203R104 | 6201    | 387788   | SH  | DEFINE |
| JUNIPER NETWORKS INC             | COMMON SHS     | 48203R104 | 29412   | 1839430  | SH  | DEFINE |
| JUNIPER NETWORKS INC             | COMMON SHS     | 48203R104 | 574     | 35900    | SH  | DEFINE |
| JUNIPER NETWORKS INC             | COMMON SHS     | 48203R104 | 22      | 1390     | SH  | DEFINE |
| JUNIPER NETWORKS INC             | NOTE 6/1       | 48203RAC8 | 1706375 | 17000000 | PRN | DEFINE |
| K&F INDUSTRIES HOLDINGS INC      | COMMON SHS     | 482241106 | 5821    | 328300   | SH  | DEFINE |
| K2 INC                           | COMMON SHS     | 482732104 | 8470    | 774200   | SH  | DEFINE |
| KANBAY INTERNATIONAL INC         | COMMON SHS     | 48369P207 | 12357   | 849877   | SH  | DEFINE |
| KANSAS CITY LIFE INSURANCE CO    | COMMON SHS     | 484836101 | 10260   | 243303   | SH  | DEFINE |
| KANSAS CITY LIFE INSURANCE CO    | COMMON SHS     | 484836101 | 84      | 2000     | SH  | DEFINE |
| KANSAS CITY SOUTHERN             | COMMON SHS     | 485170302 | 30406   | 1097700  | SH  | DEFINE |
| KANSAS CITY SOUTHERN             | COMMON SHS     | 485170302 | 16      | 560      | SH  | DEFINE |
| KAYDON CORP                      | COMMON SHS     | 486587108 | 4772    | 127900   | SH  | DEFINE |
| KB HOME                          | COMMON SHS     | 48666K109 | 305     | 6655     | SH  | DEFINE |
| KB HOME                          | COMMON SHS     | 48666K109 | 344     | 7500     | SH  | DEFINE |
| KB HOME                          | COMMON SHS     | 48666K109 | 59192   | 1291000  | SH  | DEFINE |
| KCS ENERGY INC                   | COMMON SHS     | 482434206 | 7097    | 238972   | SH  | DEFINE |
| KCS ENERGY INC                   | COMMON SHS     | 482434206 | 3742    | 126000   | SH  | DEFINE |
| KELLOGG CO                       | COMMON SHS     | 487836108 | 1246    | 25732    | SH  | DEFINE |
| KELLWOOD CO                      | COMMON SHS     | 488044108 | 23006   | 786000   | SH  | DEFINE |
| KELLWOOD CO                      | COMMON SHS     | 488044108 | 28943   | 988820   | SH  | DEFINE |
| KELLWOOD CO                      | COMMON SHS     | 488044108 | 61      | 2100     | SH  | DEFINE |
| KELLY SERVICES INC               | COMMON SHS     | 488152208 | 40940   | 1506800  | SH  | DEFINE |
| KENNAMETAL INC                   | COMMON SHS     | 489170100 | 35545   | 571000   | SH  | DEFINE |
| KENNAMETAL INC                   | COMMON SHS     | 489170100 | 14492   | 232804   | SH  | DEFINE |
| KENNAMETAL INC                   | COMMON SHS     | 489170100 | 11414   | 183350   | SH  | DEFINE |
| KENNAMETAL INC                   | COMMON SHS     | 489170100 | 115774  | 1859830  | SH  | DEFINE |
| KENNAMETAL INC                   | COMMON SHS     | 489170100 | 2512    | 40350    | SH  | DEFINE |
| KENNAMETAL INC                   | COMMON SHS     | 489170100 | 311     | 5000     | SH  | DEFINE |
| KERR-MCGEE CORP                  | COMMON SHS     | 492386107 | 229405  | 3307924  | SH  | DEFINE |
| KERR-MCGEE CORP                  | COMMON SHS     | 492386107 | 498     | 7174     | SH  | DEFINE |
| KERR-MCGEE CORP                  | COMMON SHS     | 492386107 | 4710    | 67922    | SH  | DEFINE |
| KERYX BIOPHAMACEUTICALS INC      | COMMON SHS     | 492515101 | 1169    | 82320    | SH  | DEFINE |
| KERYX BIOPHAMACEUTICALS INC      | COMMON SHS     | 492515101 | 44722   | 3149460  | SH  | DEFINE |
| KERYX BIOPHAMACEUTICALS INC      | COMMON SHS     | 492515101 | 1710    | 120400   | SH  | DEFINE |
| KEYCORP                          | COMMON SHS     | 493267108 | 1141    | 31980    | SH  | DEFINE |
| KEYSPAN CORP                     | COMMON SHS     | 49337W100 | 422     | 10448    | SH  | DEFINE |
| KEYSPAN CORP                     | COMMON SHS     | 49337W100 | 25315   | 626600   | SH  | DEFINE |
| KILROY REALTY CORP               | COMMON SHS     | 49427F108 | 1727    | 23900    | SH  | DEFINE |
| KIMBERLY-CLARK CORP              | COMMON SHS     | 494368103 | 9341    | 151400   | SH  | DEFINE |
| KIMBERLY-CLARK CORP              | COMMON SHS     | 494368103 | 5425    | 87927    | SH  | DEFINE |
| KIMCO REALTY CORP                | COMMON SHS     | 49446R109 | 176     | 4815     | SH  | DEFINE |
| KIMCO REALTY CORP                | COMMON SHS     | 49446R109 | 1624    | 44500    | SH  | DEFINE |
| KIMCO REALTY CORP                | COMMON SHS     | 49446R109 | 33210   | 910100   | SH  | DEFINE |
| KINDER MORGAN ENERGY PARTNERS LP | UT LTD PARTNER | 494550106 | 8485    | 184618   | SH  | DEFINE |
| KINDER MORGAN INC                | COMMON SHS     | 49455P101 | 32284   | 323200   | SH  | DEFINE |
| KINDER MORGAN INC                | COMMON SHS     | 49455P101 | 10      | 98       | SH  | DEFINE |
| KINDER MORGAN INC                | COMMON SHS     | 49455P101 | 2406    | 24083    | SH  | DEFINE |
| KINDER MORGAN INC                | COMMON SHS     | 49455P101 | 19978   | 200000   | SH  | DEFINE |
| KINDRED HEALTHCARE INC           | COMMON SHS     | 494580103 | 18359   | 706127   | SH  | DEFINE |

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|                                    |               |           |        |          |         |        |
|------------------------------------|---------------|-----------|--------|----------|---------|--------|
| KINDRED HEALTHCARE INC             | COMMON SHS    | 494580103 | 1205   | 46363    | SH      | DEFINE |
| KINDRED HEALTHCARE INC             | COMMON SHS    | 494580103 | 860    | 34750    | SH CALL | DEFINE |
| KINETIC CONCEPTS INC               | COMMON SHS    | 49460W208 | 132    | 3000     | SH      | DEFINE |
| KINETIC CONCEPTS INC               | COMMON SHS    | 49460W208 | 945    | 21400    | SH      | DEFINE |
| KINGSWAY FINANCIAL SERVICES INC    | COMMON SHS    | 496904103 | 108479 | 5378228  | SH      | DEFINE |
| KINROSS GOLD CORP                  | COMMON SHS    | 496902404 | 27     | 2500     | SH      | DEFINE |
| KINROSS GOLD CORP                  | COMMON SHS    | 496902404 | 42753  | 3513012  | SH      | DEFINE |
| KITE REALTY GROUP TRUST            | COMMON SHS    | 49803T102 | 123    | 7900     | SH      | DEFINE |
| KITE REALTY GROUP TRUST            | COMMON SHS    | 49803T102 | 38100  | 2443900  | SH      | DEFINE |
| KLA-TENCOR CORP                    | COMMON SHS    | 482480100 | 1      | 24       | SH      | DEFINE |
| KLA-TENCOR CORP                    | COMMON SHS    | 482480100 | 244    | 5860     | SH      | DEFINE |
| KLA-TENCOR CORP                    | COMMON SHS    | 482480100 | 46     | 1105     | SH      | DEFINE |
| KLA-TENCOR CORP                    | COMMON SHS    | 482480100 | 42955  | 1033321  | SH      | DEFINE |
| KLA-TENCOR CORP                    | COMMON SHS    | 482480100 | 337    | 8100     | SH      | DEFINE |
| KLA-TENCOR CORP                    | COMMON SHS    | 482480100 | 14     | 340      | SH      | DEFINE |
| KNIGHT TRANSPORTATION INC          | COMMON SHS    | 499064103 | 34138  | 1689980  | SH      | DEFINE |
| KNIGHT TRANSPORTATION INC          | COMMON SHS    | 499064103 | 2959   | 146500   | SH      | DEFINE |
| KNOT INC                           | COMMON SHS    | 499184109 | 813    | 38847    | SH      | DEFINE |
| KOHL'S CORP                        | COMMON SHS    | 500255104 | 2783   | 47079    | SH      | DEFINE |
| KOHL'S CORP                        | COMMON SHS    | 500255104 | 10310  | 174395   | SH      | DEFINE |
| KONINKLIJKE PHILIPS ELECTRONICS NV | NY REG SH NEW | 500472303 | 1695   | 54436    | SH      | DEFINE |
| KONINKLIJKE PHILIPS ELECTRONICS NV | NY REG SH NEW | 500472303 | 14019  | 450194   | SH      | DEFINE |
| KONINKLIJKE PHILIPS ELECTRONICS NV | NY REG SH NEW | 500472303 | 30103  | 966683   | SH      | DEFINE |
| KONINKLIJKE PHILIPS ELECTRONICS NV | NY REG SH NEW | 500472303 | 540    | 17355    | SH      | DEFINE |
| KONINKLIJKE PHILIPS ELECTRONICS NV | NY REG SH NEW | 500472303 | 5007   | 160784   | SH      | DEFINE |
| KOOKMIN BANK                       | SPONSORED ADR | 50049M109 | 38545  | 464065   | SH      | DEFINE |
| KOOKMIN BANK                       | SPONSORED ADR | 50049M109 | 208345 | 2508366  | SH      | DEFINE |
| KOOKMIN BANK                       | SPONSORED ADR | 50049M109 | 23307  | 280605   | SH      | DEFINE |
| KOOKMIN BANK                       | SPONSORED ADR | 50049M109 | 14367  | 172970   | SH      | DEFINE |
| KOOKMIN BANK                       | SPONSORED ADR | 50049M109 | 2650   | 31900    | SH      | DEFINE |
| KOOKMIN BANK                       | SPONSORED ADR | 50049M109 | 1114   | 13412    | SH      | DEFINE |
| KOOKMIN BANK                       | SPONSORED ADR | 50049M109 | 1580   | 19027    | SH      | DEFINE |
| KOOKMIN BANK                       | SPONSORED ADR | 50049M109 | 4063   | 48920    | SH      | DEFINE |
| KOOKMIN BANK                       | SPONSORED ADR | 50049M109 | 61     | 730      | SH      | DEFINE |
| KOOKMIN BANK                       | SPONSORED ADR | 50049M109 | 298    | 3589     | SH      | DEFINE |
| KOOKMIN BANK                       | SPONSORED ADR | 50049M109 | 1402   | 16877    | SH      | DEFINE |
| KOREA ELECTRIC POWER CORP          | SPONSORED ADR | 500631106 | 3631   | 191500   | SH      | DEFINE |
| KOREA ELECTRIC POWER CORP          | SPONSORED ADR | 500631106 | 21846  | 1152191  | SH      | DEFINE |
| KOREA ELECTRIC POWER CORP          | SPONSORED ADR | 500631106 | 18541  | 977900   | SH      | DEFINE |
| KOREA ELECTRIC POWER CORP          | SPONSORED ADR | 500631106 | 341    | 18000    | SH CALL | DEFINE |
| KOREA ELECTRIC POWER CORP          | SPONSORED ADR | 500631106 | 9277   | 489289   | SH      | DEFINE |
| KOREA ELECTRIC POWER CORP          | SPONSORED ADR | 500631106 | 14     | 735      | SH      | DEFINE |
| KORN/FERRY INTERNATIONAL           | COMMON SHS    | 500643200 | 5659   | 288866   | SH      | DEFINE |
| KOSAN BIOSCIENCES INC              | COMMON SHS    | 50064W107 | 4144   | 1036091  | SH      | DEFINE |
| KRAFT FOODS INC                    | COMMON SHS    | 50075N104 | 3183   | 103000   | SH      | DEFINE |
| KRAFT FOODS INC                    | COMMON SHS    | 50075N104 | 17177  | 555900   | SH      | DEFINE |
| KRAFT FOODS INC                    | COMMON SHS    | 50075N104 | 1489   | 48186    | SH      | DEFINE |
| KRAFT FOODS INC                    | COMMON SHS    | 50075N104 | 1477   | 47789    | SH      | DEFINE |
| KRAFT FOODS INC                    | COMMON SHS    | 50075N104 | 759    | 24550    | SH      | DEFINE |
| KROGER CO                          | COMMON SHS    | 501044101 | 54970  | 2514650  | SH      | DEFINE |
| KROGER CO                          | COMMON SHS    | 501044101 | 4324   | 197800   | SH      | DEFINE |
| KROGER CO                          | COMMON SHS    | 501044101 | 181070 | 8283164  | SH      | DEFINE |
| KROGER CO                          | COMMON SHS    | 501044101 | 20857  | 954097   | SH      | DEFINE |
| KROGER CO                          | COMMON SHS    | 501044101 | 450    | 20600    | SH      | DEFINE |
| KROGER CO                          | COMMON SHS    | 501044101 | 3306   | 151230   | SH      | DEFINE |
| KT CORP                            | SPONSORED ADR | 48268K101 | 616328 | 28733244 | SH      | DEFINE |
| KT CORP                            | SPONSORED ADR | 48268K101 | 138244 | 6444919  | SH      | DEFINE |
| KT CORP                            | SPONSORED ADR | 48268K101 | 7430   | 346372   | SH      | DEFINE |
| KT CORP                            | SPONSORED ADR | 48268K101 | 52532  | 2449039  | SH      | DEFINE |
| KT CORP                            | SPONSORED ADR | 48268K101 | 2890   | 134732   | SH      | DEFINE |
| KT CORP                            | SPONSORED ADR | 48268K101 | 12780  | 595819   | SH      | DEFINE |
| KT CORP                            | SPONSORED ADR | 48268K101 | 663    | 30926    | SH      | DEFINE |

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|                                    |                |           |        |         |     |        |
|------------------------------------|----------------|-----------|--------|---------|-----|--------|
| L-3 COMMUNICATIONS CORP            | COMMON SHS     | 502424104 | 9      | 120     | SH  | DEFINE |
| L-3 COMMUNICATIONS CORP            | COMMON SHS     | 502424104 | 8478   | 112410  | SH  | DEFINE |
| LA-Z-BOY INC                       | COMMON SHS     | 505336107 | 21014  | 1501000 | SH  | DEFINE |
| LABOPHARM INC                      | COMMON SHS     | 504905100 | 196    | 22400   | SH  | DEFINE |
| LABOPHARM INC                      | COMMON SHS     | 504905100 | 3588   | 409600  | SH  | DEFINE |
| LABORATORY CORP OF AMERICA HOLDING | COMMON SHS     | 50540R409 | 44     | 700     | SH  | DEFINE |
| LABORATORY CORP OF AMERICA HOLDING | COMMON SHS     | 50540R409 | 918    | 14750   | SH  | DEFINE |
| LABRANCHE & CO INC                 | COMMON SHS     | 505447102 | 155    | 12800   | SH  | DEFINE |
| LADISH CO INC                      | COMMON SHS     | 505754200 | 2361   | 63000   | SH  | DEFINE |
| LAM RESEARCH CORP                  | COMMON SHS     | 512807108 | 40     | 852     | SH  | DEFINE |
| LAM RESEARCH CORP                  | COMMON SHS     | 512807108 | 98     | 2100    | SH  | DEFINE |
| LAM RESEARCH CORP                  | COMMON SHS     | 512807108 | 134276 | 2880217 | SH  | DEFINE |
| LAM RESEARCH CORP                  | COMMON SHS     | 512807108 | 2345   | 50300   | SH  | DEFINE |
| LAMAR ADVERTISING CO               | COMMON SHS     | 512815101 | 1070   | 19865   | SH  | DEFINE |
| LANCASTER COLONY CORP              | COMMON SHS     | 513847103 | 7922   | 200700  | SH  | DEFINE |
| LANCASTER COLONY CORP              | COMMON SHS     | 513847103 | 16     | 400     | SH  | DEFINE |
| LANDSTAR SYSTEM INC                | COMMON SHS     | 515098101 | 11118  | 235400  | SH  | DEFINE |
| LASALLE HOTEL PROPERTIES           | COM SH BEN INT | 517942108 | 218    | 4700    | SH  | DEFINE |
| LASALLE HOTEL PROPERTIES           | COM SH BEN INT | 517942108 | 47610  | 1028300 | SH  | DEFINE |
| LASALLE HOTEL PROPERTIES           | COM SH BEN INT | 517942108 | 685    | 14800   | SH  | DEFINE |
| LATIN AMERICA EQUITY FUND INC      | COMMON SHS     | 51827Q106 | 8048   | 222015  | SH  | DEFINE |
| LATIN AMERICA EQUITY FUND INC      | COMMON SHS     | 51827Q106 | 46     | 1279    | SH  | DEFINE |
| LAUREATE EDUCATION INC             | COMMON SHS     | 518613104 | 170    | 3982    | SH  | DEFINE |
| LAUREATE EDUCATION INC             | COMMON SHS     | 518613104 | 76977  | 1805690 | SH  | DEFINE |
| LAUREATE EDUCATION INC             | COMMON SHS     | 518613104 | 1607   | 37700   | SH  | DEFINE |
| LAYNE CHRISTENSEN COMPANY          | COMMON SHS     | 521050104 | 12191  | 430000  | SH  | DEFINE |
| LAYNE CHRISTENSEN COMPANY          | COMMON SHS     | 521050104 | 85     | 3000    | SH  | DEFINE |
| LEAP WIRELESS INTERNATIONAL INC    | COMMON SHS     | 521863308 | 9      | 195     | SH  | DEFINE |
| LEAP WIRELESS INTERNATIONAL INC    | COMMON SHS     | 521863308 | 4959   | 104500  | SH  | DEFINE |
| LEAPFROG ENTERPRISES INC           | COMMON SHS     | 52186N106 | 12804  | 1267760 | SH  | DEFINE |
| LEAPFROG ENTERPRISES INC           | COMMON SHS     | 52186N106 | 507    | 50200   | SH  | DEFINE |
| LEAPFROG ENTERPRISES INC           | COMMON SHS     | 52186N106 | 171    | 16900   | SH  | DEFINE |
| LEAR CORP                          | COMMON SHS     | 521865105 | 37943  | 1708388 | SH  | DEFINE |
| LEAR CORP                          | COMMON SHS     | 521865105 | 688    | 30960   | SH  | DEFINE |
| LEAR CORP                          | COMMON SHS     | 521865105 | 242    | 10900   | SH  | DEFINE |
| LEAR CORP                          | COMMON SHS     | 521865105 | 36     | 1600    | SH  | DEFINE |
| LEAR CORP                          | COMMON SHS     | 521865105 | 4225   | 190220  | SH  | DEFINE |
| LECG CORP                          | COMMON SHS     | 523234102 | 18894  | 1022949 | SH  | DEFINE |
| LECG CORP                          | COMMON SHS     | 523234102 | 9318   | 504500  | SH  | DEFINE |
| LEGG MASON INC                     | COMMON SHS     | 524901105 | 10419  | 104695  | SH  | DEFINE |
| LEGG MASON INC                     | COMMON SHS     | 524901105 | 682    | 6850    | SH  | DEFINE |
| LEGG MASON INC                     | COMMON SHS     | 524901105 | 119    | 1200    | SH  | DEFINE |
| LEGG MASON INC                     | COMMON SHS     | 524901105 | 348    | 3500    | SH  | DEFINE |
| LEGGETT & PLATT INC                | COMMON SHS     | 524660107 | 105516 | 4224000 | SH  | DEFINE |
| LEGGETT & PLATT INC                | COMMON SHS     | 524660107 | 45     | 1800    | SH  | DEFINE |
| LEGGETT & PLATT INC                | COMMON SHS     | 524660107 | 75     | 3000    | SH  | DEFINE |
| LEHMAN BROTHERS HOLDINGS INC       | COMMON SHS     | 524908100 | 4209   | 64600   | SH  | DEFINE |
| LEHMAN BROTHERS HOLDINGS INC       | COMMON SHS     | 524908100 | 9      | 142     | SH  | DEFINE |
| LEHMAN BROTHERS HOLDINGS INC       | COMMON SHS     | 524908100 | 4840   | 74283   | SH  | DEFINE |
| LEHMAN BROTHERS HOLDINGS INC       | COMMON SHS     | 524908100 | 60     | 926     | SH  | DEFINE |
| LENNAR CORP                        | COMMON SHS     | 526057104 | 21577  | 486300  | SH  | DEFINE |
| LENNAR CORP                        | COMMON SHS     | 526057104 | 313    | 7060    | SH  | DEFINE |
| LENNAR CORP                        | COMMON SHS     | 526057104 | 39     | 882     | SH  | DEFINE |
| LENNAR CORP                        | COMMON SHS     | 526057104 | 71183  | 1604300 | SH  | DEFINE |
| LENNAR CORP                        | COMMON SHS     | 526057302 | 1958   | 48000   | SH  | DEFINE |
| LENNAR CORP                        | COMMON SHS     | 526057302 | 9      | 230     | SH  | DEFINE |
| LENNOX INTERNATIONAL INC           | COMMON SHS     | 526107107 | 23064  | 871000  | SH  | DEFINE |
| LEUCADIA NATIONAL CORP             | COMMON SHS     | 527288104 | 123108 | 4217462 | SH  | DEFINE |
| LEUCADIA NATIONAL CORP             | COMMON SHS     | 527288104 | 514    | 17600   | SH  | DEFINE |
| LEUCADIA NATIONAL CORP             | NOTE 3.75% 4/1 | 527288AX2 | 5171   | 3600000 | PRN | DEFINE |
| LEXINGTON CORP PROPERTIES TRUST CV | COMMON SHS     | 529043101 | 70     | 3235    | SH  | DEFINE |
| LEXINGTON CORP PROPERTIES TRUST CV | COMMON SHS     | 529043101 | 16630  | 769900  | SH  | DEFINE |

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| LEXINGTON CORP PROPERTIES TRUST CV | PFD CONV SER C | 529043309 | 69225  | 1500000  | SH  | DEFINE |
| LEXMARK INTERNATIONAL INC          | COMMON SHS     | 529771107 | 382658 | 6853990  | SH  | DEFINE |
| LEXMARK INTERNATIONAL INC          | COMMON SHS     | 529771107 | 125    | 2230     | SH  | DEFINE |
| LEXMARK INTERNATIONAL INC          | COMMON SHS     | 529771107 | 229    | 4100     | SH  | DEFINE |
| LEXMARK INTERNATIONAL INC          | COMMON SHS     | 529771107 | 8521   | 152630   | SH  | DEFINE |
| LEXMARK INTERNATIONAL INC          | COMMON SHS     | 529771107 | 296    | 5300     | SH  | DEFINE |
| LEXMARK INTERNATIONAL INC          | COMMON SHS     | 529771107 | 12     | 220      | SH  | DEFINE |
| LHC GROUP INC                      | COMMON SHS     | 50187A107 | 781    | 39200    | SH  | DEFINE |
| LIBERTY GLOBAL INC                 | COMMON SHS     | 530555101 | 284    | 13208    | SH  | DEFINE |
| LIBERTY GLOBAL INC                 | COMMON SHS     | 530555309 | 289    | 14042    | SH  | DEFINE |
| LIBERTY MEDIA CORP                 | DEB 3.250% 3/1 | 530715AR2 | 7625   | 10000000 | PRN | DEFINE |
| LIBERTY MEDIA HLDG CORP            | COMMON SHS     | 53071M104 | 109929 | 6368998  | SH  | DEFINE |
| LIBERTY MEDIA HLDG CORP            | COMMON SHS     | 53071M104 | 1574   | 91170    | SH  | DEFINE |
| LIBERTY MEDIA HLDG CORP            | COMMON SHS     | 53071M104 | 86     | 5000     | SH  | DEFINE |
| LIBERTY MEDIA HLDG CORP            | COMMON SHS     | 53071M302 | 203706 | 2431729  | SH  | DEFINE |
| LIBERTY MEDIA HLDG CORP            | COMMON SHS     | 53071M302 | 1461   | 17436    | SH  | DEFINE |
| LIBERTY MEDIA HLDG CORP            | COMMON SHS     | 53071M302 | 84     | 1000     | SH  | DEFINE |
| LIBERTY MEDIA INTO MOTOROLA        | DEB 3.500% 1/1 | 530715AN1 | 12446  | 13050000 | PRN | DEFINE |
| LIBERTY PROPERTY TRUST             | SH BEN INT     | 531172104 | 130    | 2950     | SH  | DEFINE |
| LIBERTY PROPERTY TRUST             | SH BEN INT     | 531172104 | 10607  | 239982   | SH  | DEFINE |
| LIBERTY PROPERTY TRUST             | SH BEN INT     | 531172104 | 35625  | 806000   | SH  | DEFINE |
| LIFECCELL CORP                     | COMMON SHS     | 531927101 | 6067   | 196200   | SH  | DEFINE |
| LIFEPOINT HOSPITALS INC            | COMMON SHS     | 53219L109 | 398    | 12400    | SH  | DEFINE |
| LIFEPOINT HOSPITALS INC            | COMMON SHS     | 53219L109 | 2      | 60       | SH  | DEFINE |
| LIFEPOINT HOSPITALS INC            | COMMON SHS     | 53219L109 | 455    | 14170    | SH  | DEFINE |
| LIFEPOINT HOSPITALS INC            | COMMON SHS     | 53219L109 | 0      | 15       | SH  | DEFINE |
| LIFEPOINT HOSPITALS INC            | COMMON SHS     | 53219L109 | 19100  | 594460   | SH  | DEFINE |
| LIFEPOINT HOSPITALS INC            | COMMON SHS     | 53219L109 | 488    | 15200    | SH  | DEFINE |
| LIFEPOINT HOSPITALS INC            | COMMON SHS     | 53219L109 | 19     | 600      | SH  | DEFINE |
| LIMITED BRANDS INC                 | COMMON SHS     | 532716107 | 8      | 315      | SH  | DEFINE |
| LIMITED BRANDS INC                 | COMMON SHS     | 532716107 | 230    | 9000     | SH  | DEFINE |
| LIMITED BRANDS INC                 | COMMON SHS     | 532716107 | 6      | 253      | SH  | DEFINE |
| LINCARE HOLDINGS INC               | COMMON SHS     | 532791100 | 38     | 1000     | SH  | DEFINE |
| LINCARE HOLDINGS INC               | COMMON SHS     | 532791100 | 454    | 12000    | SH  | DEFINE |
| LINCOLN EDUCATIONAL SERVICES       | COMMON SHS     | 533535100 | 6066   | 354950   | SH  | DEFINE |
| LINCOLN NATIONAL CORP              | COMMON SHS     | 534187109 | 20944  | 371083   | SH  | DEFINE |
| LINEAR TECHNOLOGY CORP             | COMMON SHS     | 535678106 | 1474   | 44000    | SH  | DEFINE |
| LINEAR TECHNOLOGY CORP             | COMMON SHS     | 535678106 | 203    | 6070     | SH  | DEFINE |
| LINEAR TECHNOLOGY CORP             | COMMON SHS     | 535678106 | 6208   | 185381   | SH  | DEFINE |
| LINEAR TECHNOLOGY CORP             | COMMON SHS     | 535678106 | 14925  | 445655   | SH  | DEFINE |
| LIONBRIDGE TECHNOLOGIES INC        | COMMON SHS     | 536252109 | 7294   | 1318958  | SH  | DEFINE |
| LIONS GATE ENTMT CORP              | COMMON SHS     | 535919203 | 6039   | 706361   | SH  | DEFINE |
| LIONS GATE ENTMT CORP              | COMMON SHS     | 535919203 | 2480   | 290000   | SH  | DEFINE |
| LIVE NATION                        | COMMON SHS     | 538034109 | 1      | 55       | SH  | DEFINE |
| LIVE NATION                        | COMMON SHS     | 538034109 | 1273   | 62500    | SH  | DEFINE |
| LIVE NATION                        | COMMON SHS     | 538034109 | 1      | 72       | SH  | DEFINE |
| LIVE NATION                        | COMMON SHS     | 538034109 | 3      | 124      | SH  | DEFINE |
| LIVEPERSON INC                     | COMMON SHS     | 538146101 | 731    | 150800   | SH  | DEFINE |
| LIZ CLAIBORNE INC                  | COMMON SHS     | 539320101 | 1674   | 45160    | SH  | DEFINE |
| LIZ CLAIBORNE INC                  | COMMON SHS     | 539320101 | 2159   | 58250    | SH  | DEFINE |
| LIZ CLAIBORNE INC                  | COMMON SHS     | 539320101 | 8      | 225      | SH  | DEFINE |
| LIZ CLAIBORNE INC                  | COMMON SHS     | 539320101 | 569    | 15340    | SH  | DEFINE |
| LIZ CLAIBORNE INC                  | COMMON SHS     | 539320101 | 551    | 14858    | SH  | DEFINE |
| LIZ CLAIBORNE INC                  | COMMON SHS     | 539320101 | 1406   | 37950    | SH  | DEFINE |
| LLOYDS TSB GROUP PLC               | SPONSORED ADR  | 539439109 | 6228   | 157785   | SH  | DEFINE |
| LLOYDS TSB GROUP PLC               | SPONSORED ADR  | 539439109 | 316    | 8000     | SH  | DEFINE |
| LOCKHEED MARTIN CORP               | COMMON SHS     | 539830109 | 10     | 136      | SH  | DEFINE |
| LOCKHEED MARTIN CORP               | COMMON SHS     | 539830109 | 35870  | 500000   | SH  | DEFINE |
| LOCKHEED MARTIN CORP               | COMMON SHS     | 539830109 | 7252   | 101090   | SH  | DEFINE |
| LOCKHEED MARTIN CORP               | COMMON SHS     | 539830109 | 21     | 289      | SH  | DEFINE |
| LOCKHEED MARTIN CORP               | COMMON SHS     | 539830109 | 7184   | 100140   | SH  | DEFINE |
| LOEWS CORP                         | COMMON SHS     | 540424108 | 383    | 10800    | SH  | DEFINE |

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|                                |               |           |         |          |        |        |
|--------------------------------|---------------|-----------|---------|----------|--------|--------|
| LOGITECH INTERNATIONAL SA      | SPONSORED ADR | 541419107 | 188     | 4851     | SH     | DEFINE |
| LOGITECH INTERNATIONAL SA      | SPONSORED ADR | 541419107 | 958     | 24700    | SH     | DEFINE |
| LOGITECH INTERNATIONAL SA      | SPONSORED ADR | 541419107 | 57080   | 1471890  | SH     | DEFINE |
| LOGITECH INTERNATIONAL SA      | SPONSORED ADR | 541419107 | 1039    | 26800    | SH     | DEFINE |
| LONE STAR TECHNOLOGIES INC     | COMMON SHS    | 542312103 | 26940   | 498700   | SH     | DEFINE |
| LONE STAR TECHNOLOGIES INC     | COMMON SHS    | 542312103 | 65      | 1200     | SH     | DEFINE |
| LOUISIANA PACIFIC CORP         | COMMON SHS    | 546347105 | 212     | 9698     | SH     | DEFINE |
| LOUISIANA PACIFIC CORP         | COMMON SHS    | 546347105 | 2       | 70       | SH     | DEFINE |
| LOWE'S COMPANIES INC           | COMMON SHS    | 548661107 | 2       | 32       | SH     | DEFINE |
| LOWE'S COMPANIES INC           | COMMON SHS    | 548661107 | 249     | 4100     | SH     | DEFINE |
| LOWE'S COMPANIES INC           | COMMON SHS    | 548661107 | 5804    | 95667    | SH     | DEFINE |
| LOWE'S COMPANIES INC           | COMMON SHS    | 548661107 | 97926   | 1614082  | SH     | DEFINE |
| LOWE'S COMPANIES INC           | COMMON SHS    | 548661107 | 358     | 5900     | SH     | DEFINE |
| LOWE'S COMPANIES INC           | COMMON SHS    | 548661107 | 10      | 170      | SH     | DEFINE |
| LOWE'S COMPANIES INC           | NOTE 2/1      | 548661CF2 | 1296458 | 13000000 | PRN    | DEFINE |
| LUCENT TECHNOLOGIES INC        | COMMON SHS    | 549463107 | 621     | 256466   | SH     | DEFINE |
| LUXOTTICA GROUP SPA            | SPONSORED ADR | 55068R202 | 678     | 25000    | SH     | DEFINE |
| LUXOTTICA GROUP SPA            | SPONSORED ADR | 55068R202 | 17926   | 660750   | SH     | DEFINE |
| LUXOTTICA GROUP SPA            | SPONSORED ADR | 55068R202 | 1267    | 46700    | SH     | DEFINE |
| LYONDELL CHEMICAL CO           | COMMON SHS    | 552078107 | 1       | 42       | SH     | DEFINE |
| LYONDELL CHEMICAL CO           | COMMON SHS    | 552078107 | 464     | 20460    | SH     | DEFINE |
| LYONDELL CHEMICAL CO           | COMMON SHS    | 552078107 | 143     | 6300     | SH     | DEFINE |
| LYONDELL CHEMICAL CO           | COMMON SHS    | 552078107 | 187238  | 8262934  | SH     | DEFINE |
| LYONDELL CHEMICAL CO           | COMMON SHS    | 552078107 | 426     | 18800    | SH     | DEFINE |
| LYONDELL CHEMICAL CO           | COMMON SHS    | 552078107 | 19      | 860      | SH     | DEFINE |
| M & T BANK CORP                | COMMON SHS    | 55261F104 | 2945    | 24975    | SH     | DEFINE |
| M & T BANK CORP                | COMMON SHS    | 55261F104 | 11      | 91       | SH     | DEFINE |
| M/I HOMES INC                  | COMMON SHS    | 55305B101 | 33989   | 968900   | SH     | DEFINE |
| MACERICH CO                    | COMMON SHS    | 554382101 | 325     | 4633     | SH     | DEFINE |
| MACERICH CO                    | COMMON SHS    | 554382101 | 1179    | 16800    | SH     | DEFINE |
| MACERICH CO                    | COMMON SHS    | 554382101 | 102197  | 1455800  | SH     | DEFINE |
| MACQUARIE INFRASTRUCTURE CO TR | COMMON SHS    | 55607X108 | 582     | 21100    | SH     | DEFINE |
| MAGNA INTERNATIONAL INC        | COMMON SHS    | 559222401 | 213797  | 2684540  | SH     | DEFINE |
| MAINE & MARITIMES CORP         | COMMON SHS    | 560377103 | 423     | 27100    | SH     | DEFINE |
| MANITOWOC CO INC               | COMMON SHS    | 563571108 | 10      | 220      | SH     | DEFINE |
| MANITOWOC CO INC               | COMMON SHS    | 563571108 | 19874   | 446600   | SH     | DEFINE |
| MANPOWER INC                   | COMMON SHS    | 56418H100 | 8       | 130      | SH     | DEFINE |
| MANPOWER INC                   | COMMON SHS    | 56418H100 | 2700    | 41798    | SH     | DEFINE |
| MANULIFE FINANCIAL CORP        | COMMON SHS    | 56501R106 | 31770   | 1000000  | SH     | DEFINE |
| MANULIFE FINANCIAL CORP        | COMMON SHS    | 56501R106 | 328188  | 9278717  | SH     | DEFINE |
| MANULIFE FINANCIAL CORP        | COMMON SHS    | 56501R106 | 672     | 21150    | SH     | DEFINE |
| MARATHON OIL CORP              | COMMON SHS    | 565849106 | 10      | 125      | SH     | DEFINE |
| MARATHON OIL CORP              | COMMON SHS    | 565849106 | 2       | 30       | SH     | DEFINE |
| MARATHON OIL CORP              | COMMON SHS    | 565849106 | 2368    | 28429    | SH     | DEFINE |
| MARATHON OIL CORP              | COMMON SHS    | 565849106 | 4831    | 58000    | SH     | DEFINE |
| MARCHEX INC                    | COMMON SHS    | 56624R108 | 43632   | 2655630  | SH     | DEFINE |
| MARCHEX INC                    | COMMON SHS    | 56624R108 | 432     | 26300    | SH     | DEFINE |
| MARINEMAX INC                  | COMMON SHS    | 567908108 | 4643    | 177000   | SH     | DEFINE |
| MARINER ENERGY INC             | COMMON SHS    | 56845T305 | 1       | 80       | SH     | DEFINE |
| MARINER ENERGY INC             | COMMON SHS    | 56845T305 | 23137   | 1259503  | SH     | DEFINE |
| MARINER ENERGY INC             | COMMON SHS    | 56845T305 | 206     | 11200    | SH     | DEFINE |
| MARKETAXESS HOLDINGS INC       | COMMON SHS    | 57060D108 | 4100    | 372400   | SH     | DEFINE |
| MARRIOTT INTERNATIONAL INC     | COMMON SHS    | 571903202 | 2159    | 56640    | SH     | DEFINE |
| MARSH & MCLENNAN COS INC       | COMMON SHS    | 571748102 | 2034    | 75645    | SH     | DEFINE |
| MARSH & MCLENNAN COS INC       | COMMON SHS    | 571748102 | 328     | 12210    | SH     | DEFINE |
| MARSH & MCLENNAN COS INC       | COMMON SHS    | 571748102 | 946     | 35178    | SH     | DEFINE |
| MARSH & MCLENNAN COS INC       | COMMON SHS    | 571748102 | 52641   | 1957635  | SH     | DEFINE |
| MARSH & MCLENNAN COS INC       | COMMON SHS    | 571748102 | 339     | 12600    | SH     | DEFINE |
| MARSH & MCLENNAN COS INC       | COMMON SHS    | 571748102 | 12      | 450      | SH     | DEFINE |
| MARSHALL & ILSLEY CORP         | COMMON SHS    | 571834100 | 2249    | 49161    | SH     | DEFINE |
| MARTHA STEWART LIVING OMNIME   | CL A          | 573083102 | 3       | 200      | SH     | DEFINE |
| MARTHA STEWART LIVING OMNIME   | CL A          | 573083102 | 17963   | 1075000  | SH PUT | DEFINE |

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|-------------------------------|------------|-----------|--------|----------|----|--------|
| MARTIN MARIETTA MATERIALS INC | COMMON SHS | 573284106 | 10     | 115      | SH | DEFINE |
| MARTIN MARIETTA MATERIALS INC | COMMON SHS | 573284106 | 1802   | 19769    | SH | DEFINE |
| MARVEL ENTERTAINMENT INC      | COMMON SHS | 57383T103 | 4489   | 224450   | SH | DEFINE |
| MARVEL ENTERTAINMENT INC      | COMMON SHS | 57383T103 | 7      | 362      | SH | DEFINE |
| MARVELL TECHNOLOGY GROUP LTD  | COMMON SHS | G5876H105 | 68     | 1527     | SH | DEFINE |
| MARVELL TECHNOLOGY GROUP LTD  | COMMON SHS | G5876H105 | 200    | 4520     | SH | DEFINE |
| MARVELL TECHNOLOGY GROUP LTD  | COMMON SHS | G5876H105 | 5301   | 119570   | SH | DEFINE |
| MARVELL TECHNOLOGY GROUP LTD  | COMMON SHS | G5876H105 | 86497  | 1951201  | SH | DEFINE |
| MARVELL TECHNOLOGY GROUP LTD  | COMMON SHS | G5876H105 | 133    | 3000     | SH | DEFINE |
| MARVELL TECHNOLOGY GROUP LTD  | COMMON SHS | G5876H105 | 355    | 8000     | SH | DEFINE |
| MASCO CORP                    | COMMON SHS | 574599106 | 6918   | 233400   | SH | DEFINE |
| MASCO CORP                    | COMMON SHS | 574599106 | 8      | 275      | SH | DEFINE |
| MASCO CORP                    | COMMON SHS | 574599106 | 3243   | 109413   | SH | DEFINE |
| MASCO CORP                    | COMMON SHS | 574599106 | 6100   | 205800   | SH | DEFINE |
| MASCO CORP                    | COMMON SHS | 574599106 | 8      | 280      | SH | DEFINE |
| MASSEY ENERGY CO              | COMMON SHS | 576206106 | 178378 | 4954942  | SH | DEFINE |
| MASSEY ENERGY CO              | COMMON SHS | 576206106 | 173    | 4800     | SH | DEFINE |
| MATRIA HEALTHCARE INC         | COMMON SHS | 576817209 | 4361   | 203600   | SH | DEFINE |
| MATTEL INC                    | COMMON SHS | 577081102 | 1401   | 84860    | SH | DEFINE |
| MATTEL INC                    | COMMON SHS | 577081102 | 2180   | 132060   | SH | DEFINE |
| MATTEL INC                    | COMMON SHS | 577081102 | 215595 | 13058472 | SH | DEFINE |
| MATTEL INC                    | COMMON SHS | 577081102 | 9      | 540      | SH | DEFINE |
| MATTEL INC                    | COMMON SHS | 577081102 | 16405  | 993657   | SH | DEFINE |
| MATTEL INC                    | COMMON SHS | 577081102 | 53     | 3187     | SH | DEFINE |
| MATTEL INC                    | COMMON SHS | 577081102 | 536    | 32490    | SH | DEFINE |
| MATTEL INC                    | COMMON SHS | 577081102 | 3304   | 200126   | SH | DEFINE |
| MATTEL INC                    | COMMON SHS | 577081102 | 102    | 6160     | SH | DEFINE |
| MAVERICK TUBE CORP            | COMMON SHS | 577914104 | 18306  | 289700   | SH | DEFINE |
| MAVERICK TUBE CORP            | COMMON SHS | 577914104 | 1012   | 16010    | SH | DEFINE |
| MAVERICK TUBE CORP            | COMMON SHS | 577914104 | 29     | 454      | SH | DEFINE |
| MAX RE CAPITAL LTD            | COMMON SHS | G6052F103 | 5241   | 239960   | SH | DEFINE |
| MAX RE CAPITAL LTD            | COMMON SHS | G6052F103 | 8878   | 406500   | SH | DEFINE |
| MAXIM INTEGRATED PRODUCTS INC | COMMON SHS | 57772K101 | 48     | 1500     | SH | DEFINE |
| MAXIM INTEGRATED PRODUCTS INC | COMMON SHS | 57772K101 | 2952   | 91940    | SH | DEFINE |
| MAXIM INTEGRATED PRODUCTS INC | COMMON SHS | 57772K101 | 135    | 4200     | SH | DEFINE |
| MAXIM INTEGRATED PRODUCTS INC | COMMON SHS | 57772K101 | 6      | 190      | SH | DEFINE |
| MAXIMUS INC                   | COMMON SHS | 577933104 | 5077   | 219304   | SH | DEFINE |
| MAXIMUS INC                   | COMMON SHS | 577933104 | 232    | 10000    | SH | DEFINE |
| MBIA INC                      | COMMON SHS | 55262C100 | 11710  | 200000   | SH | DEFINE |
| MBIA INC                      | COMMON SHS | 55262C100 | 972    | 16600    | SH | DEFINE |
| MCCLATCHY COMPANY             | COMMON SHS | 579489105 | 28260  | 704395   | SH | DEFINE |
| MCCLATCHY COMPANY             | COMMON SHS | 579489105 | 284    | 7087     | SH | DEFINE |
| MCCORMICK & CO INC            | COMMON SHS | 579780206 | 85636  | 2552495  | SH | DEFINE |
| MCCORMICK & CO INC            | COMMON SHS | 579780206 | 265    | 7909     | SH | DEFINE |
| MCDERMOTT INTERNATIONAL INC   | COMMON SHS | 580037109 | 209    | 4589     | SH | DEFINE |
| MCDONALD'S CORP               | COMMON SHS | 580135101 | 6408   | 190700   | SH | DEFINE |
| MCDONALD'S CORP               | COMMON SHS | 580135101 | 14748  | 438923   | SH | DEFINE |
| MCG CAPITAL CORP              | COMMON SHS | 58047P107 | 14920  | 938382   | SH | DEFINE |
| MCGRAW-HILL COMPANIES INC     | COMMON SHS | 580645109 | 3      | 50       | SH | DEFINE |
| MCGRAW-HILL COMPANIES INC     | COMMON SHS | 580645109 | 22619  | 450314   | SH | DEFINE |
| MCKESSON CORP                 | COMMON SHS | 58155Q103 | 24     | 505      | SH | DEFINE |
| MCKESSON CORP                 | COMMON SHS | 58155Q103 | 253    | 5360     | SH | DEFINE |
| MCKESSON CORP                 | COMMON SHS | 58155Q103 | 177    | 3750     | SH | DEFINE |
| MCKESSON CORP                 | COMMON SHS | 58155Q103 | 7215   | 152601   | SH | DEFINE |
| MCKESSON CORP                 | COMMON SHS | 58155Q103 | 284    | 6000     | SH | DEFINE |
| MCKESSON CORP                 | COMMON SHS | 58155Q103 | 8      | 170      | SH | DEFINE |
| MDC HOLDINGS INC              | COMMON SHS | 552676108 | 39732  | 765100   | SH | DEFINE |
| MDC HOLDINGS INC              | COMMON SHS | 552676108 | 359    | 6910     | SH | DEFINE |
| MDC HOLDINGS INC              | COMMON SHS | 552676108 | 379    | 7300     | SH | DEFINE |
| MDC HOLDINGS INC              | COMMON SHS | 552676108 | 140120 | 2698240  | SH | DEFINE |
| MDC HOLDINGS INC              | COMMON SHS | 552676108 | 395    | 7600     | SH | DEFINE |
| MDC HOLDINGS INC              | COMMON SHS | 552676108 | 16     | 310      | SH | DEFINE |

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|-------------------------------|------------|-----------|---------|----------|----|--------|
| MDS INC                       | COMMON SHS | 55269P302 | 39425   | 1937351  | SH | DEFINE |
| MDS INC                       | COMMON SHS | 55269P302 | 43309   | 2128200  | SH | DEFINE |
| MDS INC                       | COMMON SHS | 55269P302 | 16953   | 833080   | SH | DEFINE |
| MDS INC                       | COMMON SHS | 55269P302 | 6559    | 322319   | SH | DEFINE |
| MDS INC                       | COMMON SHS | 55269P302 | 9609    | 472195   | SH | DEFINE |
| MDU RESOURCES GROUP INC       | COMMON SHS | 552690109 | 690     | 18853    | SH | DEFINE |
| MEADWESTVACO CORP             | COMMON SHS | 583334107 | 43870   | 1570700  | SH | DEFINE |
| MEADWESTVACO CORP             | COMMON SHS | 583334107 | 52      | 1855     | SH | DEFINE |
| MEDAREX INC                   | COMMON SHS | 583916101 | 3744    | 389600   | SH | DEFINE |
| MEDAREX INC                   | COMMON SHS | 583916101 | 3032    | 315500   | SH | DEFINE |
| MEDCO HEALTH SOLUTIONS INC    | COMMON SHS | 58405U102 | 2763    | 48240    | SH | DEFINE |
| MEDCO HEALTH SOLUTIONS INC    | COMMON SHS | 58405U102 | 12163   | 212340   | SH | DEFINE |
| MEDCO HEALTH SOLUTIONS INC    | COMMON SHS | 58405U102 | 1361    | 23765    | SH | DEFINE |
| MEDICAL PROPERTIES TRUST INC  | COMMON SHS | 58463J304 | 13753   | 1245700  | SH | DEFINE |
| MEDICINES CO                  | COMMON SHS | 584688105 | 1989    | 101750   | SH | DEFINE |
| MEDICINES CO                  | COMMON SHS | 584688105 | 62616   | 3202874  | SH | DEFINE |
| MEDICINES CO                  | COMMON SHS | 584688105 | 631     | 32300    | SH | DEFINE |
| MEDIMMUNE INC                 | COMMON SHS | 584699102 | 954     | 35216    | SH | DEFINE |
| MEDIMMUNE INC                 | COMMON SHS | 584699102 | 25845   | 953682   | SH | DEFINE |
| MEDTRONIC INC                 | COMMON SHS | 585055106 | 1396    | 29750    | SH | DEFINE |
| MEDTRONIC INC                 | COMMON SHS | 585055106 | 211     | 4491     | SH | DEFINE |
| MEDTRONIC INC                 | COMMON SHS | 585055106 | 4151    | 88475    | SH | DEFINE |
| MEDTRONIC INC                 | COMMON SHS | 585055106 | 49026   | 1044881  | SH | DEFINE |
| MEDTRONIC INC                 | COMMON SHS | 585055106 | 39848   | 849283   | SH | DEFINE |
| MEDTRONIC INC                 | COMMON SHS | 585055106 | 601     | 12800    | SH | DEFINE |
| MEDTRONIC INC                 | COMMON SHS | 585055106 | 12      | 250      | SH | DEFINE |
| MEDTRONIC INC                 | COMMON SHS | 585055106 | 282     | 6000     | SH | DEFINE |
| MELLON FINANCIAL CORP         | COMMON SHS | 58551A108 | 5557    | 161400   | SH | DEFINE |
| MELLON FINANCIAL CORP         | COMMON SHS | 58551A108 | 1024    | 29738    | SH | DEFINE |
| MEMC ELECTRONIC MATERIALS INC | COMMON SHS | 552715104 | 9       | 250      | SH | DEFINE |
| MEMC ELECTRONIC MATERIALS INC | COMMON SHS | 552715104 | 735     | 19600    | SH | DEFINE |
| MENS WEARHOUSE INC            | COMMON SHS | 587118100 | 15327   | 505850   | SH | DEFINE |
| MENTOR CORP                   | COMMON SHS | 587188103 | 948     | 21800    | SH | DEFINE |
| MERCANTILE BANKSHARES CORP    | COMMON SHS | 587405101 | 41622   | 1166862  | SH | DEFINE |
| MERCANTILE BANKSHARES CORP    | COMMON SHS | 587405101 | 72      | 2025     | SH | DEFINE |
| MERCANTILE BANKSHARES CORP    | COMMON SHS | 587405101 | 875     | 24525    | SH | DEFINE |
| MERCER INS GROUP INC          | COMMON SHS | 587902107 | 468     | 25000    | SH | DEFINE |
| MERCER INTERNATIONAL INC      | COMMON SHS | 588056101 | 17798   | 2050500  | SH | DEFINE |
| MERCHANTS GROUP INC           | COMMON SHS | 588539106 | 5009    | 164000   | SH | DEFINE |
| MERCK & CO INC                | COMMON SHS | 589331107 | 1006272 | 27622065 | SH | DEFINE |
| MERCK & CO INC                | COMMON SHS | 589331107 | 40438   | 1110022  | SH | DEFINE |
| MERCK & CO INC                | COMMON SHS | 589331107 | 26162   | 718140   | SH | DEFINE |
| MERCK & CO INC                | COMMON SHS | 589331107 | 31      | 844      | SH | DEFINE |
| MERCK & CO INC                | COMMON SHS | 589331107 | 18215   | 500000   | SH | DEFINE |
| MERCK & CO INC                | COMMON SHS | 589331107 | 20268   | 556365   | SH | DEFINE |
| MERCK & CO INC                | COMMON SHS | 589331107 | 110526  | 3033915  | SH | DEFINE |
| MERCK & CO INC                | COMMON SHS | 589331107 | 1319225 | 36212601 | SH | DEFINE |
| MERCK & CO INC                | COMMON SHS | 589331107 | 2659    | 72985    | SH | DEFINE |
| MERCK & CO INC                | COMMON SHS | 589331107 | 5423    | 148860   | SH | DEFINE |
| MERCK & CO INC                | COMMON SHS | 589331107 | 100823  | 2767595  | SH | DEFINE |
| MERCK & CO INC                | COMMON SHS | 589331107 | 2782    | 76374    | SH | DEFINE |
| MERCK & CO INC                | COMMON SHS | 589331107 | 1096    | 30089    | SH | DEFINE |
| MERCURY GENERAL CORP          | COMMON SHS | 589400100 | 31968   | 567119   | SH | DEFINE |
| MERCURY GENERAL CORP          | COMMON SHS | 589400100 | 130     | 2300     | SH | DEFINE |
| MEREDITH CORP                 | COMMON SHS | 589433101 | 35      | 700      | SH | DEFINE |
| MEREDITH CORP                 | COMMON SHS | 589433101 | 256     | 5167     | SH | DEFINE |
| MERIDIAN GOLD INC             | COMMON SHS | 589975101 | 16      | 500      | SH | DEFINE |
| MERIDIAN GOLD INC             | COMMON SHS | 589975101 | 57299   | 1751260  | SH | DEFINE |
| MERITAGE HOMES CORP           | COMMON SHS | 59001A102 | 218     | 4615     | SH | DEFINE |
| MERITAGE HOMES CORP           | COMMON SHS | 59001A102 | 488     | 10325    | SH | DEFINE |
| MERITAGE HOMES CORP           | COMMON SHS | 59001A102 | 64631   | 1367850  | SH | DEFINE |
| MERRILL LYNCH & CO INC        | COMMON SHS | 590188108 | 242142  | 3481047  | SH | DEFINE |

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| MERRILL LYNCH & CO INC           | COMMON SHS | 590188108 | 1304    | 18741    | SH | DEFINE |
| MERRILL LYNCH & CO INC           | COMMON SHS | 590188108 | 211     | 3035     | SH | DEFINE |
| MERRILL LYNCH & CO INC           | COMMON SHS | 590188108 | 12265   | 176322   | SH | DEFINE |
| MERRILL LYNCH & CO INC           | COMMON SHS | 590188108 | 2732    | 39280    | SH | DEFINE |
| MERRILL LYNCH & CO INC           | COMMON SHS | 590188108 | 29913   | 430028   | SH | DEFINE |
| MERRILL LYNCH & CO INC           | COMMON SHS | 590188108 | 2388    | 34331    | SH | DEFINE |
| MERRILL LYNCH & CO INC           | COMMON SHS | 590188108 | 956     | 13747    | SH | DEFINE |
| MESA AIR GROUP INC               | COMMON SHS | 590479101 | 4433    | 450000   | SH | DEFINE |
| MESA AIR GROUP INC               | COMMON SHS | 590479101 | 659     | 66900    | SH | DEFINE |
| METAL MANAGEMENT INC             | COMMON SHS | 591097209 | 4388    | 143300   | SH | DEFINE |
| METAL MANAGEMENT INC             | COMMON SHS | 591097209 | 9       | 280      | SH | DEFINE |
| METALLICA RESOURCES INC          | COMMON SHS | 59125J104 | 1705    | 500000   | SH | DEFINE |
| METHANEX CORP                    | COMMON SHS | 59151K108 | 102534  | 4357591  | SH | DEFINE |
| METHODE ELECTRONICS INC          | COMMON SHS | 591520200 | 16482   | 1568194  | SH | DEFINE |
| METLIFE INC                      | COMMON SHS | 59156R108 | 24012   | 468900   | SH | DEFINE |
| METLIFE INC                      | COMMON SHS | 59156R108 | 7       | 133      | SH | DEFINE |
| METLIFE INC                      | COMMON SHS | 59156R108 | 2388    | 46640    | SH | DEFINE |
| METLIFE INC                      | COMMON SHS | 59156R108 | 3       | 57       | SH | DEFINE |
| METTLER-TOLEDO INTERNATIONAL INC | COMMON SHS | 592688105 | 25815   | 426200   | SH | DEFINE |
| METTLER-TOLEDO INTERNATIONAL INC | COMMON SHS | 592688105 | 40958   | 676203   | SH | DEFINE |
| METTLER-TOLEDO INTERNATIONAL INC | COMMON SHS | 592688105 | 84441   | 1394109  | SH | DEFINE |
| METTLER-TOLEDO INTERNATIONAL INC | COMMON SHS | 592688105 | 1696    | 28000    | SH | DEFINE |
| MEXICO FUND INC                  | COMMON SHS | 592835102 | 19059   | 620800   | SH | DEFINE |
| MGI PHARMA INC                   | COMMON SHS | 552880106 | 1075    | 50000    | SH | DEFINE |
| MGI PHARMA INC                   | COMMON SHS | 552880106 | 10759   | 500400   | SH | DEFINE |
| MGIC INVESTMENT CORP             | COMMON SHS | 552848103 | 29133   | 448200   | SH | DEFINE |
| MGIC INVESTMENT CORP             | COMMON SHS | 552848103 | 208     | 3200     | SH | DEFINE |
| MGIC INVESTMENT CORP             | COMMON SHS | 552848103 | 2       | 38       | SH | DEFINE |
| MICREL INC                       | COMMON SHS | 594793101 | 250     | 25000    | SH | DEFINE |
| MICREL INC                       | COMMON SHS | 594793101 | 3592    | 358800   | SH | DEFINE |
| MICROCHIP TECHNOLOGY INC         | COMMON SHS | 595017104 | 2986    | 88989    | SH | DEFINE |
| MICROCHIP TECHNOLOGY INC         | COMMON SHS | 595017104 | 864     | 25750    | SH | DEFINE |
| MICROCHIP TECHNOLOGY INC         | COMMON SHS | 595017104 | 443     | 13200    | SH | DEFINE |
| MICROCHIP TECHNOLOGY INC         | COMMON SHS | 595017104 | 228459  | 6809520  | SH | DEFINE |
| MICROCHIP TECHNOLOGY INC         | COMMON SHS | 595017104 | 2187    | 65200    | SH | DEFINE |
| MICRON TECHNOLOGY INC            | COMMON SHS | 595112103 | 9       | 585      | SH | DEFINE |
| MICRON TECHNOLOGY INC            | COMMON SHS | 595112103 | 11000   | 730390   | SH | DEFINE |
| MICROS SYSTEMS INC               | COMMON SHS | 594901100 | 16869   | 386200   | SH | DEFINE |
| MICROS SYSTEMS INC               | COMMON SHS | 594901100 | 2852    | 65300    | SH | DEFINE |
| MICROSEMI CORP                   | COMMON SHS | 595137100 | 421     | 17262    | SH | DEFINE |
| MICROSEMI CORP                   | COMMON SHS | 595137100 | 144651  | 5933170  | SH | DEFINE |
| MICROSEMI CORP                   | COMMON SHS | 595137100 | 2121    | 87000    | SH | DEFINE |
| MICROSEMI CORP                   | COMMON SHS | 595137100 | 132     | 5400     | SH | DEFINE |
| MICROSEMI CORP                   | COMMON SHS | 595137100 | 9       | 360      | SH | DEFINE |
| MICROSOFT CORP                   | COMMON SHS | 594918104 | 1155491 | 49591899 | SH | DEFINE |
| MICROSOFT CORP                   | COMMON SHS | 594918104 | 23749   | 1019250  | SH | DEFINE |
| MICROSOFT CORP                   | COMMON SHS | 594918104 | 27673   | 1187700  | SH | DEFINE |
| MICROSOFT CORP                   | COMMON SHS | 594918104 | 11653   | 500150   | SH | DEFINE |
| MICROSOFT CORP                   | COMMON SHS | 594918104 | 404594  | 17364559 | SH | DEFINE |
| MICROSOFT CORP                   | COMMON SHS | 594918104 | 5972    | 256324   | SH | DEFINE |
| MICROSOFT CORP                   | COMMON SHS | 594918104 | 23300   | 1000000  | SH | DEFINE |
| MICROSOFT CORP                   | COMMON SHS | 594918104 | 9802    | 420680   | SH | DEFINE |
| MICROSOFT CORP                   | COMMON SHS | 594918104 | 92902   | 3987230  | SH | DEFINE |
| MICROSOFT CORP                   | COMMON SHS | 594918104 | 142028  | 6095614  | SH | DEFINE |
| MICROSOFT CORP                   | COMMON SHS | 594918104 | 1924    | 82560    | SH | DEFINE |
| MICROSOFT CORP                   | COMMON SHS | 594918104 | 7871    | 337820   | SH | DEFINE |
| MICROSOFT CORP                   | COMMON SHS | 594918104 | 85948   | 3688760  | SH | DEFINE |
| MICROSOFT CORP                   | COMMON SHS | 594918104 | 3821    | 163970   | SH | DEFINE |
| MICROSOFT CORP                   | COMMON SHS | 594918104 | 1719    | 73790    | SH | DEFINE |
| MICROTUNE INC                    | COMMON SHS | 59514P109 | 3857    | 616100   | SH | DEFINE |
| MICROTUNE INC                    | COMMON SHS | 59514P109 | 12270   | 1960000  | SH | DEFINE |
| MIDCAP SPDR TRUST                | UNIT SER 1 | 595635103 | 4529    | 32540    | SH | DEFINE |



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|                            |                |           |        |         |    |        |
|----------------------------|----------------|-----------|--------|---------|----|--------|
| MIDLAND CO                 | COMMON SHS     | 597486109 | 14622  | 385000  | SH | DEFINE |
| MILACRON INC               | COMMON SHS     | 598709103 | 21     | 21200   | SH | DEFINE |
| MILLIPORE CORP             | COMMON SHS     | 601073109 | 13525  | 214716  | SH | DEFINE |
| MILLIPORE CORP             | COMMON SHS     | 601073109 | 25196  | 400000  | SH | DEFINE |
| MILLIPORE CORP             | COMMON SHS     | 601073109 | 11593  | 184040  | SH | DEFINE |
| MILLIPORE CORP             | COMMON SHS     | 601073109 | 407    | 6461    | SH | DEFINE |
| MILLIPORE CORP             | COMMON SHS     | 601073109 | 11649  | 184936  | SH | DEFINE |
| MILLIPORE CORP             | COMMON SHS     | 601073109 | 97     | 1540    | SH | DEFINE |
| MILLS CORP                 | COMMON SHS     | 601148109 | 61314  | 2292100 | SH | DEFINE |
| MILLS CORP                 | COMMON SHS     | 601148109 | 118    | 4400    | SH | DEFINE |
| MILLS CORP                 | COMMON SHS     | 601148109 | 134    | 5000    | SH | DEFINE |
| MINDSPEED TECHNOLOGIES INC | COMMON SHS     | 602682106 | 241    | 100000  | SH | DEFINE |
| MINE SAFETY APPLIANCES CO  | COMMON SHS     | 602720104 | 43062  | 1071200 | SH | DEFINE |
| MINERALS TECHNOLOGIES INC  | COMMON SHS     | 603158106 | 14289  | 274789  | SH | DEFINE |
| MINERALS TECHNOLOGIES INC  | COMMON SHS     | 603158106 | 26     | 500     | SH | DEFINE |
| MINERALS TECHNOLOGIES INC  | COMMON SHS     | 603158106 | 15096  | 290300  | SH | DEFINE |
| MIRAMAR MNG CORP (CAD)     | COMMON SHS     | 60466E100 | 1265   | 310700  | SH | DEFINE |
| MIRAMAR MNG CORP (CAD)     | COMMON SHS     | 60466E100 | 5413   | 1330000 | SH | DEFINE |
| MITTAL STEEL COMPANY N.V   | NY REG SH CL A | 60684P101 | 684    | 22430   | SH | DEFINE |
| MITTAL STEEL COMPANY N.V   | NY REG SH CL A | 60684P101 | 7      | 223     | SH | DEFINE |
| MOBILE TELESYSTEMS OJSC    | SPONSORED ADR  | 607409109 | 126867 | 4309340 | SH | DEFINE |
| MOBILE TELESYSTEMS OJSC    | SPONSORED ADR  | 607409109 | 10842  | 368280  | SH | DEFINE |
| MOBILE TELESYSTEMS OJSC    | SPONSORED ADR  | 607409109 | 143    | 4860    | SH | DEFINE |
| MOBILE TELESYSTEMS OJSC    | SPONSORED ADR  | 607409109 | 29     | 1000    | SH | DEFINE |
| MOBILE TELESYSTEMS OJSC    | SPONSORED ADR  | 607409109 | 242518 | 8237700 | SH | DEFINE |
| MOLECULAR DEVICES CORP     | COMMON SHS     | 60851C107 | 15660  | 512442  | SH | DEFINE |
| MOLECULAR DEVICES CORP     | COMMON SHS     | 60851C107 | 20518  | 671400  | SH | DEFINE |
| MOLEX INC                  | COMMON SHS     | 608554101 | 4917   | 146483  | SH | DEFINE |
| MOLEX INC                  | COMMON SHS     | 608554101 | 405    | 12072   | SH | DEFINE |
| MOLEX INC                  | COMMON SHS     | 608554200 | 4208   | 146483  | SH | DEFINE |
| MOLEX INC                  | COMMON SHS     | 608554200 | 164    | 5718    | SH | DEFINE |
| MOLINA HEALTHCARE INC      | COMMON SHS     | 60855R100 | 12274  | 322576  | SH | DEFINE |
| MOLINA HEALTHCARE INC      | COMMON SHS     | 60855R100 | 709    | 18626   | SH | DEFINE |
| MONACO COACH CORP          | COMMON SHS     | 60886R103 | 25354  | 1996400 | SH | DEFINE |
| MONSANTO CO                | COMMON SHS     | 61166W101 | 63227  | 751000  | SH | DEFINE |
| MONSANTO CO                | COMMON SHS     | 61166W101 | 820    | 9734    | SH | DEFINE |
| MONTPELIER RE HOLDINGS LTD | COMMON SHS     | G62185106 | 38493  | 2226300 | SH | DEFINE |
| MONTPELIER RE HOLDINGS LTD | COMMON SHS     | G62185106 | 43485  | 2515038 | SH | DEFINE |
| MONTPELIER RE HOLDINGS LTD | COMMON SHS     | G62185106 | 8543   | 494091  | SH | DEFINE |
| MONTPELIER RE HOLDINGS LTD | COMMON SHS     | G62185106 | 80     | 4600    | SH | DEFINE |
| MONTPELIER RE HOLDINGS LTD | COMMON SHS     | G62185106 | 3391   | 196100  | SH | DEFINE |
| MONTPELIER RE HOLDINGS LTD | COMMON SHS     | G62185106 | 10     | 580     | SH | DEFINE |
| MOODY'S CORP               | COMMON SHS     | 615369105 | 21     | 391     | SH | DEFINE |
| MOODY'S CORP               | COMMON SHS     | 615369105 | 26576  | 488000  | SH | DEFINE |
| MOODY'S CORP               | COMMON SHS     | 615369105 | 2004   | 36794   | SH | DEFINE |
| MOODY'S CORP               | COMMON SHS     | 615369105 | 32528  | 597282  | SH | DEFINE |
| MORGAN STANLEY             | COMMON SHS     | 617446448 | 2637   | 41719   | SH | DEFINE |
| MORGAN STANLEY             | COMMON SHS     | 617446448 | 10721  | 169604  | SH | DEFINE |
| MORGAN STANLEY             | COMMON SHS     | 617446448 | 4608   | 72900   | SH | DEFINE |
| MORGAN STANLEY             | COMMON SHS     | 617446448 | 7890   | 124823  | SH | DEFINE |
| MORGAN STANLEY             | COMMON SHS     | 617446448 | 650    | 10280   | SH | DEFINE |
| MORGAN STANLEY             | COMMON SHS     | 617446448 | 14081  | 222773  | SH | DEFINE |
| MORGAN STANLEY             | COMMON SHS     | 617446448 | 37965  | 600621  | SH | DEFINE |
| MORGAN STANLEY             | COMMON SHS     | 617446448 | 1359   | 21494   | SH | DEFINE |
| MORGAN STANLEY             | COMMON SHS     | 617446448 | 5430   | 85907   | SH | DEFINE |
| MORGAN STANLEY             | COMMON SHS     | 617446448 | 40376  | 638761  | SH | DEFINE |
| MORGAN STANLEY             | COMMON SHS     | 617446448 | 2169   | 34319   | SH | DEFINE |
| MORGAN STANLEY             | COMMON SHS     | 617446448 | 869    | 13749   | SH | DEFINE |
| MORTGAGEIT HOLDINGS INC    | COMMON SHS     | 61915Q108 | 134    | 11090   | SH | DEFINE |
| MORTGAGEIT HOLDINGS INC    | COMMON SHS     | 61915Q108 | 30172  | 2501800 | SH | DEFINE |
| MOSYS INC.                 | COMMON SHS     | 619718109 | 78     | 10000   | SH | DEFINE |
| MOTOROLA INC               | COMMON SHS     | 620076109 | 8      | 395     | SH | DEFINE |

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|                                    |                |           |        |         |    |        |
|------------------------------------|----------------|-----------|--------|---------|----|--------|
| MOTOROLA INC                       | COMMON SHS     | 620076109 | 6732   | 334105  | SH | DEFINE |
| MOTOROLA INC                       | COMMON SHS     | 620076109 | 13719  | 680840  | SH | DEFINE |
| MUELLER INDUSTRIES INC             | COMMON SHS     | 624756102 | 63847  | 1933000 | SH | DEFINE |
| MUELLER INDUSTRIES INC             | COMMON SHS     | 624756102 | 334    | 10125   | SH | DEFINE |
| MUELLER INDUSTRIES INC             | COMMON SHS     | 624756102 | 27     | 823     | SH | DEFINE |
| MULTI FINELINE ELECTRONIX INC      | COMMON SHS     | 62541B101 | 4657   | 140300  | SH | DEFINE |
| MUNIHOLDINGS INSURED FUND INC      | COMMON SHS     | 625930102 | 160    | 13000   | SH | DEFINE |
| MUNIYIELD NEW YORK INSURED FUND    | COMMON SHS     | 626301105 | 192    | 14492   | SH | DEFINE |
| MURPHY OIL CORP                    | COMMON SHS     | 626717102 | 223    | 3998    | SH | DEFINE |
| MURPHY OIL CORP                    | COMMON SHS     | 626717102 | 844    | 15108   | SH | DEFINE |
| MURPHY OIL CORP                    | COMMON SHS     | 626717102 | 71311  | 1276600 | SH | DEFINE |
| MURPHY OIL CORP                    | COMMON SHS     | 626717102 | 1704   | 30500   | SH | DEFINE |
| MWI VETERINARY SUPPLY INC          | COMMON SHS     | 55402X105 | 7042   | 193295  | SH | DEFINE |
| MYLAN LABORATORIES INC             | COMMON SHS     | 628530107 | 633    | 31642   | SH | DEFINE |
| MYLAN LABORATORIES INC             | COMMON SHS     | 628530107 | 8068   | 403387  | SH | DEFINE |
| MYLAN LABORATORIES INC             | COMMON SHS     | 628530107 | 356    | 17795   | SH | DEFINE |
| MYLAN LABORATORIES INC             | COMMON SHS     | 628530107 | 3      | 174     | SH | DEFINE |
| MYLAN LABORATORIES INC             | COMMON SHS     | 628530107 | 1324   | 66200   | SH | DEFINE |
| MYOGEN INC                         | COMMON SHS     | 62856E104 | 273    | 9400    | SH | DEFINE |
| MYOGEN INC                         | COMMON SHS     | 62856E104 | 17177  | 592300  | SH | DEFINE |
| MYRIAD GENETICS INC                | COMMON SHS     | 62855J104 | 37632  | 1490370 | SH | DEFINE |
| MYRIAD GENETICS INC                | COMMON SHS     | 62855J104 | 1613   | 63900   | SH | DEFINE |
| NABORS INDUSTRIES LTD              | COMMON SHS     | G6359F103 | 5716   | 169160  | SH | DEFINE |
| NABORS INDUSTRIES LTD              | COMMON SHS     | G6359F103 | 6728   | 199100  | SH | DEFINE |
| NACCO INDUSTRIES INC               | COMMON SHS     | 629579103 | 65048  | 473384  | SH | DEFINE |
| NASDAQ 100 INDEX                   | UNIT SER 1     | 631100104 | 19     | 500     | SH | DEFINE |
| NASDAQ 100 INDEX                   | UNIT SER 1     | 631100104 | 2342   | 60490   | SH | DEFINE |
| NASDAQ STOCK MARKET INC            | COMMON SHS     | 631103108 | 1196   | 40000   | SH | DEFINE |
| NASHUA CORP                        | COMMON SHS     | 631226107 | 3202   | 477930  | SH | DEFINE |
| NATIONAL AUSTRALIA BANK LTD        | CAP UTS EXCHBL | 632525309 | 1478   | 34775   | SH | DEFINE |
| NATIONAL AUSTRALIA BANK LTD        | SPONSORED ADR  | 632525408 | 25534  | 195966  | SH | DEFINE |
| NATIONAL AUSTRALIA BANK LTD        | SPONSORED ADR  | 632525408 | 147    | 1125    | SH | DEFINE |
| NATIONAL BANK OF GREECE SA         | SPONSORED ADR  | 633643408 | 3914   | 489251  | SH | DEFINE |
| NATIONAL CITY CORP                 | COMMON SHS     | 635405103 | 4      | 106     | SH | DEFINE |
| NATIONAL CITY CORP                 | COMMON SHS     | 635405103 | 76     | 2100    | SH | DEFINE |
| NATIONAL CITY CORP                 | COMMON SHS     | 635405103 | 729    | 20134   | SH | DEFINE |
| NATIONAL FINANCIAL PARTNERS CORP   | COMMON SHS     | 63607P208 | 15902  | 358872  | SH | DEFINE |
| NATIONAL FINANCIAL PARTNERS CORP   | COMMON SHS     | 63607P208 | 163    | 3680    | SH | DEFINE |
| NATIONAL FINANCIAL PARTNERS CORP   | COMMON SHS     | 63607P208 | 6558   | 148000  | SH | DEFINE |
| NATIONAL FINANCIAL PARTNERS CORP   | COMMON SHS     | 63607P208 | 30333  | 684560  | SH | DEFINE |
| NATIONAL FINANCIAL PARTNERS CORP   | COMMON SHS     | 63607P208 | 1600   | 36100   | SH | DEFINE |
| NATIONAL FINANCIAL PARTNERS CORP   | COMMON SHS     | 63607P208 | 168    | 3800    | SH | DEFINE |
| NATIONAL FINANCIAL PARTNERS CORP   | COMMON SHS     | 63607P208 | 7      | 160     | SH | DEFINE |
| NATIONAL FUEL GAS CO               | COMMON SHS     | 636180101 | 268    | 7628    | SH | DEFINE |
| NATIONAL INSTRUMENTS CORP          | COMMON SHS     | 636518102 | 10733  | 391705  | SH | DEFINE |
| NATIONAL INSTRUMENTS CORP          | COMMON SHS     | 636518102 | 153    | 5600    | SH | DEFINE |
| NATIONAL INSTRUMENTS CORP          | COMMON SHS     | 636518102 | 17096  | 623952  | SH | DEFINE |
| NATIONAL OILWELL VARCO INC         | COMMON SHS     | 637071101 | 46448  | 733551  | SH | DEFINE |
| NATIONAL OILWELL VARCO INC         | COMMON SHS     | 637071101 | 63     | 1000    | SH | DEFINE |
| NATIONAL OILWELL VARCO INC         | COMMON SHS     | 637071101 | 5016   | 79222   | SH | DEFINE |
| NATIONAL OILWELL VARCO INC         | COMMON SHS     | 637071101 | 130637 | 2063123 | SH | DEFINE |
| NATIONAL RV HOLDINGS INC           | COMMON SHS     | 637277104 | 1596   | 295000  | SH | DEFINE |
| NATIONAL WESTERN LIFE INSURANCE CO | COMMON SHS     | 638522102 | 35948  | 150000  | SH | DEFINE |
| NATIONWIDE FINANCIAL SERVICES INC  | COMMON SHS     | 638612101 | 120944 | 2743730 | SH | DEFINE |
| NATIONWIDE FINANCIAL SERVICES INC  | COMMON SHS     | 638612101 | 9      | 215     | SH | DEFINE |
| NATIONWIDE FINANCIAL SERVICES INC  | COMMON SHS     | 638612101 | 64     | 1452    | SH | DEFINE |
| NATIONWIDE FINANCIAL SERVICES INC  | COMMON SHS     | 638612101 | 10     | 235     | SH | DEFINE |
| NATIONWIDE HEALTH PROPERTIES INC   | COMMON SHS     | 638620104 | 2337   | 103800  | SH | DEFINE |
| NATIONWIDE HEALTH PROPERTIES INC   | COMMON SHS     | 638620104 | 1132   | 50300   | SH | DEFINE |
| NATIONWIDE HEALTH PROPERTIES INC   | COMMON SHS     | 638620104 | 669    | 29700   | SH | DEFINE |
| NATIONWIDE HEALTH PROPERTIES INC   | COMMON SHS     | 638620104 | 241    | 10700   | SH | DEFINE |
| NAVTEQ CORP                        | COMMON SHS     | 63936L100 | 14309  | 320251  | SH | DEFINE |

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|                                  |            |           |         |          |    |        |
|----------------------------------|------------|-----------|---------|----------|----|--------|
| NAVTEQ CORP                      | COMMON SHS | 63936L100 | 21003   | 470080   | SH | DEFINE |
| NAVTEQ CORP                      | COMMON SHS | 63936L100 | 121     | 2700     | SH | DEFINE |
| NAVTEQ CORP                      | COMMON SHS | 63936L100 | 536     | 12000    | SH | DEFINE |
| NBTY INC                         | COMMON SHS | 628782104 | 26294   | 1099700  | SH | DEFINE |
| NBTY INC                         | COMMON SHS | 628782104 | 57      | 2400     | SH | DEFINE |
| NEC CORP                         | ADR        | 629050204 | 79      | 14815    | SH | DEFINE |
| NEKTAR THERAPEUTIC               | COMMON SHS | 640268108 | 5159    | 281300   | SH | DEFINE |
| NETFLIX COM INC                  | COMMON SHS | 64110L106 | 1478    | 54300    | SH | DEFINE |
| NETGEAR INC                      | COMMON SHS | 64111Q104 | 12315   | 568800   | SH | DEFINE |
| NETLOGIC MICROSYSTEMS INC        | COMMON SHS | 64118B100 | 6247    | 193700   | SH | DEFINE |
| NETLOGIC MICROSYSTEMS INC        | COMMON SHS | 64118B100 | 28107   | 871530   | SH | DEFINE |
| NETWORK APPLIANCE INC            | COMMON SHS | 64120L104 | 44      | 1240     | SH | DEFINE |
| NETWORK APPLIANCE INC            | COMMON SHS | 64120L104 | 415     | 11750    | SH | DEFINE |
| NETWORK APPLIANCE INC            | COMMON SHS | 64120L104 | 64908   | 1838753  | SH | DEFINE |
| NEUROCRINE BIOSCIENCES INC       | COMMON SHS | 64125C109 | 1502    | 141700   | SH | DEFINE |
| NEUSTAR INC                      | COMMON SHS | 64126X201 | 299     | 8846     | SH | DEFINE |
| NEUSTAR INC                      | COMMON SHS | 64126X201 | 77147   | 2285850  | SH | DEFINE |
| NEUSTAR INC                      | COMMON SHS | 64126X201 | 2501    | 74100    | SH | DEFINE |
| NEVSUN RESOURCES LTD             | COMMON SHS | 64156L101 | 2815    | 877000   | SH | DEFINE |
| NEW AMER HIGH INCOME FD INC      | COMMON SHS | 641876107 | 22      | 10044    | SH | DEFINE |
| NEW IRELAND FUND INC             | COMMON SHS | 645673104 | 3301    | 135000   | SH | DEFINE |
| NEW YORK COMMUNITY BANCORP INC   | COMMON SHS | 649445103 | 174     | 10520    | SH | DEFINE |
| NEW YORK TIMES CO                | COMMON SHS | 650111107 | 4291    | 174853   | SH | DEFINE |
| NEW YORK TIMES CO                | COMMON SHS | 650111107 | 2429    | 99000    | SH | DEFINE |
| NEWCASTLE INVESTMENT CORP        | COMMON SHS | 65105M108 | 139     | 5490     | SH | DEFINE |
| NEWCASTLE INVESTMENT CORP        | COMMON SHS | 65105M108 | 44313   | 1750100  | SH | DEFINE |
| NEWELL RUBBERMAID INC            | COMMON SHS | 651229106 | 213     | 8250     | SH | DEFINE |
| NEWELL RUBBERMAID INC            | COMMON SHS | 651229106 | 265     | 10270    | SH | DEFINE |
| NEWFIELD EXPLORATION COMPANY     | COMMON SHS | 651290108 | 614     | 12550    | SH | DEFINE |
| NEWFIELD EXPLORATION COMPANY     | COMMON SHS | 651290108 | 328     | 6700     | SH | DEFINE |
| NEWFIELD EXPLORATION COMPANY     | COMMON SHS | 651290108 | 168561  | 3444247  | SH | DEFINE |
| NEWFIELD EXPLORATION COMPANY     | COMMON SHS | 651290108 | 2878    | 58800    | SH | DEFINE |
| NEWMONT MINING CORP              | COMMON SHS | 651639106 | 40577   | 766620   | SH | DEFINE |
| NEWMONT MINING CORP              | COMMON SHS | 651639106 | 2280    | 43076    | SH | DEFINE |
| NEWMONT MINING CORP              | COMMON SHS | 651639106 | 39365   | 743714   | SH | DEFINE |
| NEWPARK RESOURCES INC            | COMMON SHS | 651718504 | 1384    | 225000   | SH | DEFINE |
| NEWS CORP INC                    | COMMON SHS | 65248E104 | 1343030 | 70022423 | SH | DEFINE |
| NEWS CORP INC                    | COMMON SHS | 65248E104 | 92566   | 4826189  | SH | DEFINE |
| NEWS CORP INC                    | COMMON SHS | 65248E104 | 695898  | 36282502 | SH | DEFINE |
| NEWS CORP INC                    | COMMON SHS | 65248E104 | 18935   | 987230   | SH | DEFINE |
| NEWS CORP INC                    | COMMON SHS | 65248E104 | 9512    | 495929   | SH | DEFINE |
| NEWS CORP INC                    | COMMON SHS | 65248E104 | 1703    | 88810    | SH | DEFINE |
| NEWS CORP INC                    | COMMON SHS | 65248E104 | 2705    | 141055   | SH | DEFINE |
| NEWS CORP INC                    | COMMON SHS | 65248E104 | 78917   | 4114548  | SH | DEFINE |
| NEWS CORP INC                    | COMMON SHS | 65248E104 | 90      | 4690     | SH | DEFINE |
| NEWS CORP INC                    | COMMON SHS | 65248E104 | 3141    | 163756   | SH | DEFINE |
| NEWS CORP INC                    | COMMON SHS | 65248E104 | 1258    | 65594    | SH | DEFINE |
| NEWS CORP INC                    | COMMON SHS | 65248E203 | 3701    | 183386   | SH | DEFINE |
| NEWS CORP INC                    | COMMON SHS | 65248E203 | 261     | 12925    | SH | DEFINE |
| NEWS CORP INC                    | COMMON SHS | 65248E203 | 2029    | 100529   | SH | DEFINE |
| NEWS CORP INC                    | COMMON SHS | 65248E203 | 8735    | 432867   | SH | DEFINE |
| NEWS CORP INC                    | COMMON SHS | 65248E203 | 7202    | 356900   | SH | DEFINE |
| NEXEN INC                        | COMMON SHS | 65334H102 | 273119  | 4342118  | SH | DEFINE |
| NIGHTHAWK RADIOLOGY HOLDINGS INC | COMMON SHS | 65411N105 | 3733    | 208100   | SH | DEFINE |
| NIGHTHAWK RADIOLOGY HOLDINGS INC | COMMON SHS | 65411N105 | 768     | 42800    | SH | DEFINE |
| NII HOLDINGS INC                 | COMMON SHS | 62913F201 | 420     | 7450     | SH | DEFINE |
| NII HOLDINGS INC                 | COMMON SHS | 62913F201 | 902     | 16000    | SH | DEFINE |
| NII HOLDINGS INC                 | COMMON SHS | 62913F201 | 232331  | 4120810  | SH | DEFINE |
| NII HOLDINGS INC                 | COMMON SHS | 62913F201 | 3281    | 58200    | SH | DEFINE |
| NIKE INC                         | COMMON SHS | 654106103 | 2066    | 25500    | SH | DEFINE |
| NIKE INC                         | COMMON SHS | 654106103 | 4289    | 52950    | SH | DEFINE |
| NIKE INC                         | COMMON SHS | 654106103 | 15018   | 185405   | SH | DEFINE |

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|                                   |                 |           |        |           |     |        |
|-----------------------------------|-----------------|-----------|--------|-----------|-----|--------|
| NIKE INC                          | COMMON SHS      | 654106103 | 243    | 3000      | SH  | DEFINE |
| NIPPON TELEGRAPH & TELEPHONE CORP | SPONSORED ADR   | 654624105 | 811    | 33150     | SH  | DEFINE |
| NIPPON TELEGRAPH & TELEPHONE CORP | SPONSORED ADR   | 654624105 | 167    | 6815      | SH  | DEFINE |
| NIPPON TELEGRAPH & TELEPHONE CORP | SPONSORED ADR   | 654624105 | 23108  | 944329    | SH  | DEFINE |
| NIPPON TELEGRAPH & TELEPHONE CORP | SPONSORED ADR   | 654624105 | 291    | 11883     | SH  | DEFINE |
| NIPPON TELEGRAPH & TELEPHONE CORP | SPONSORED ADR   | 654624105 | 367    | 15000     | SH  | DEFINE |
| NIPPON TELEGRAPH & TELEPHONE CORP | SPONSORED ADR   | 654624105 | 853    | 34845     | SH  | DEFINE |
| NIPPON TELEGRAPH & TELEPHONE CORP | SPONSORED ADR   | 654624105 | 167    | 6814      | SH  | DEFINE |
| NISOURCE INC                      | COMMON SHS      | 65473P105 | 327    | 14953     | SH  | DEFINE |
| NISOURCE INC                      | COMMON SHS      | 65473P105 | 174283 | 7980000   | SH  | DEFINE |
| NOBLE CORP                        | COMMON SHS      | G65422100 | 92956  | 1249070   | SH  | DEFINE |
| NOBLE CORP                        | COMMON SHS      | G65422100 | 11     | 150       | SH  | DEFINE |
| NOBLE CORP                        | COMMON SHS      | G65422100 | 43     | 576       | SH  | DEFINE |
| NOBLE CORP                        | COMMON SHS      | G65422100 | 915    | 12297     | SH  | DEFINE |
| NOBLE CORP                        | COMMON SHS      | G65422100 | 4287   | 57600     | SH  | DEFINE |
| NOBLE ENERGY INC                  | COMMON SHS      | 655044105 | 389    | 8300      | SH  | DEFINE |
| NOBLE ENERGY INC                  | COMMON SHS      | 655044105 | 8669   | 185000    | SH  | DEFINE |
| NOKIA CORP                        | SPONSORED ADR   | 654902204 | 2133   | 105257    | SH  | DEFINE |
| NOKIA CORP                        | SPONSORED ADR   | 654902204 | 1      | 35        | SH  | DEFINE |
| NOKIA CORP                        | SPONSORED ADR   | 654902204 | 15128  | 746673    | SH  | DEFINE |
| NOKIA CORP                        | SPONSORED ADR   | 654902204 | 62951  | 3107163   | SH  | DEFINE |
| NOMURA HOLDINGS INC               | SPONSORED ADR   | 65535H208 | 21686  | 1153498   | SH  | DEFINE |
| NOMURA HOLDINGS INC               | SPONSORED ADR   | 65535H208 | 329    | 17514     | SH  | DEFINE |
| NORDSON CORP                      | COMMON SHS      | 655663102 | 22574  | 459000    | SH  | DEFINE |
| NORDSTROM INC                     | COMMON SHS      | 655664100 | 19     | 512       | SH  | DEFINE |
| NORDSTROM INC                     | COMMON SHS      | 655664100 | 2606   | 71392     | SH  | DEFINE |
| NORFOLK SOUTHERN CORP             | COMMON SHS      | 655844108 | 72305  | 1358600   | SH  | DEFINE |
| NORFOLK SOUTHERN CORP             | COMMON SHS      | 655844108 | 8758   | 164564    | SH  | DEFINE |
| NORFOLK SOUTHERN CORP             | COMMON SHS      | 655844108 | 61     | 1150      | SH  | DEFINE |
| NORTEL NETWORKS CORP              | COMMON SHS      | 656568102 | 24     | 9628      | SH  | DEFINE |
| NORTEL NETWORKS CORP              | COMMON SHS      | 656568102 | 97     | 43121     | SH  | DEFINE |
| NORTEL NETWORKS CORP              | NOTE 4.250% 9/0 | 656568AB8 | 528277 | 560766000 | PRN | DEFINE |
| NORTH EUROPEAN OIL ROYALTY TRUST  | COMMON SHS      | 659310106 | 221    | 6000      | SH  | DEFINE |
| NORTH FORK BANCORP INC            | COMMON SHS      | 659424105 | 106802 | 3540021   | SH  | DEFINE |
| NORTH FORK BANCORP INC            | COMMON SHS      | 659424105 | 3669   | 121600    | SH  | DEFINE |
| NORTH FORK BANCORP INC            | COMMON SHS      | 659424105 | 348433 | 11549000  | SH  | DEFINE |
| NORTHEAST UTILITIES               | COMMON SHS      | 664397106 | 35387  | 1712000   | SH  | DEFINE |
| NORTHEAST UTILITIES               | COMMON SHS      | 664397106 | 70     | 3400      | SH  | DEFINE |
| NORTHEAST UTILITIES               | COMMON SHS      | 664397106 | 40751  | 1971500   | SH  | DEFINE |
| NORTHERN TRUST CORP               | COMMON SHS      | 665859104 | 237    | 4281      | SH  | DEFINE |
| NORTHERN TRUST CORP               | COMMON SHS      | 665859104 | 4      | 77        | SH  | DEFINE |
| NORTHGATE MINERALS CORP           | COMMON SHS      | 666416102 | 4692   | 1150000   | SH  | DEFINE |
| NORTHROP GRUMMAN CORP             | COMMON SHS      | 666807102 | 66945  | 1045041   | SH  | DEFINE |
| NORTHROP GRUMMAN CORP             | COMMON SHS      | 666807102 | 64060  | 1000000   | SH  | DEFINE |
| NORTHROP GRUMMAN CORP             | COMMON SHS      | 666807102 | 9724   | 151790    | SH  | DEFINE |
| NORTHSTAR NEUROSCIENCE INC        | COMMON SHS      | 66704V101 | 583    | 56200     | SH  | DEFINE |
| NORTHSTAR NEUROSCIENCE INC        | COMMON SHS      | 66704V101 | 566    | 54500     | SH  | DEFINE |
| NORTHWEST PIPE COMPANY            | COMMON SHS      | 667746101 | 8425   | 333000    | SH  | DEFINE |
| NORTHWESTERN CORP                 | *W EXP99/99/999 | 668074115 | 1033   | 106864    | SH  | DEFINE |
| NORTHWESTERN CORP                 | COMMON SHS      | 668074305 | 68323  | 1989028   | SH  | DEFINE |
| NOVAGOLD RES INC                  | COMMON SHS      | 66987E206 | 5769   | 450000    | SH  | DEFINE |
| NOVARTIS AG                       | SPONSORED ADR   | 66987V109 | 5145   | 95420     | SH  | DEFINE |
| NOVARTIS AG                       | SPONSORED ADR   | 66987V109 | 4827   | 89514     | SH  | DEFINE |
| NOVARTIS AG                       | SPONSORED ADR   | 66987V109 | 2902   | 53820     | SH  | DEFINE |
| NOVELIS INC                       | COMMON SHS      | 67000X106 | 584    | 24466     | SH  | DEFINE |
| NOVELIS INC                       | COMMON SHS      | 67000X106 | 13388  | 561118    | SH  | DEFINE |
| NOVELIS INC                       | COMMON SHS      | 67000X106 | 52     | 2277      | SH  | DEFINE |
| NRG ENERGY INC                    | COMMON SHS      | 629377508 | 297    | 6159      | SH  | DEFINE |
| NRG ENERGY INC                    | COMMON SHS      | 629377508 | 125    | 2600      | SH  | DEFINE |
| NRG ENERGY INC                    | COMMON SHS      | 629377508 | 10     | 209       | SH  | DEFINE |
| NSTAR                             | COMMON SHS      | 67019E107 | 386    | 13480     | SH  | DEFINE |
| NTL INC                           | COMMON SHS      | 62941W101 | 572021 | 22972732  | SH  | DEFINE |

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|                                    |               |           |        |          |     |        |
|------------------------------------|---------------|-----------|--------|----------|-----|--------|
| NTL INC                            | COMMON SHS    | 62941W101 | 1267   | 50873    | SH  | DEFINE |
| NUANCE COMMUNICATIONS INC          | COMMON SHS    | 67020Y100 | 289    | 28766    | SH  | DEFINE |
| NUANCE COMMUNICATIONS INC          | COMMON SHS    | 67020Y100 | 5498   | 546479   | SH  | DEFINE |
| NUANCE COMMUNICATIONS INC          | COMMON SHS    | 67020Y100 | 83424  | 8292614  | SH  | DEFINE |
| NUANCE COMMUNICATIONS INC          | COMMON SHS    | 67020Y100 | 1275   | 126724   | SH  | DEFINE |
| NUCOR CORP                         | COMMON SHS    | 670346105 | 214288 | 3950002  | SH  | DEFINE |
| NUCOR CORP                         | COMMON SHS    | 670346105 | 114    | 2107     | SH  | DEFINE |
| NUCOR CORP                         | COMMON SHS    | 670346105 | 12877  | 237364   | SH  | DEFINE |
| NUCOR CORP                         | COMMON SHS    | 670346105 | 15     | 268      | SH  | DEFINE |
| NUVEEN INSURED N Y TAX FREE ADVANT | COMMON SHS    | 670656107 | 507    | 38600    | SH  | DEFINE |
| NUVEEN INVESTMENTS INC             | COMMON SHS    | 67090F106 | 314    | 7301     | SH  | DEFINE |
| NUVEEN INVESTMENTS INC             | COMMON SHS    | 67090F106 | 93386  | 2169236  | SH  | DEFINE |
| NUVEEN INVESTMENTS INC             | COMMON SHS    | 67090F106 | 2092   | 48600    | SH  | DEFINE |
| NUVEEN NEW JERSEY PREMIUM INCOME M | COMMON SHS    | 67101N106 | 178    | 12598    | SH  | DEFINE |
| NUVEEN PREMIUM INCOME MUNICIPAL FU | COMMON SHS    | 6706K4105 | 298    | 25000    | SH  | DEFINE |
| NUVELO INC                         | COMMON SHS    | 67072M301 | 14209  | 853365   | SH  | DEFINE |
| NVIDIA CORP                        | COMMON SHS    | 67066G104 | 7      | 320      | SH  | DEFINE |
| NVIDIA CORP                        | COMMON SHS    | 67066G104 | 2589   | 121600   | SH  | DEFINE |
| NVR INC                            | COMMON SHS    | 62944T105 | 296    | 603      | SH  | DEFINE |
| NVR INC                            | COMMON SHS    | 62944T105 | 147    | 300      | SH  | DEFINE |
| NVR INC                            | COMMON SHS    | 62944T105 | 79493  | 161817   | SH  | DEFINE |
| NVR INC                            | COMMON SHS    | 62944T105 | 1523   | 3100     | SH  | DEFINE |
| NYSE GROUP INC                     | COMMON SHS    | 62949W103 | 5572   | 81372    | SH  | DEFINE |
| NYSE GROUP INC                     | COMMON SHS    | 62949W103 | 5478   | 80000    | SH  | DEFINE |
| O'REILLY AUTOMOTIVE INC            | COMMON SHS    | 686091109 | 9260   | 296900   | SH  | DEFINE |
| OAKLEY INC                         | COMMON SHS    | 673662102 | 233    | 13833    | SH  | DEFINE |
| OCCIDENTAL PETROLEUM CORP          | COMMON SHS    | 674599105 | 5538   | 54000    | SH  | DEFINE |
| OCCIDENTAL PETROLEUM CORP          | COMMON SHS    | 674599105 | 9      | 86       | SH  | DEFINE |
| OCCIDENTAL PETROLEUM CORP          | COMMON SHS    | 674599105 | 975    | 9512     | SH  | DEFINE |
| OCCIDENTAL PETROLEUM CORP          | COMMON SHS    | 674599105 | 13198  | 128700   | SH  | DEFINE |
| OFFICE DEPOT INC                   | COMMON SHS    | 676220106 | 337    | 8880     | SH  | DEFINE |
| OFFICE DEPOT INC                   | COMMON SHS    | 676220106 | 8      | 203      | SH  | DEFINE |
| OFFICE DEPOT INC                   | COMMON SHS    | 676220106 | 267    | 7015     | SH  | DEFINE |
| OFFICE DEPOT INC                   | COMMON SHS    | 676220106 | 6983   | 183759   | SH  | DEFINE |
| OFFICEMAX INCORPRATED              | COMMON SHS    | 67622P101 | 5179   | 127100   | SH  | DEFINE |
| OFFICEMAX INCORPRATED              | COMMON SHS    | 67622P101 | 1577   | 38700    | SH  | DEFINE |
| OFFICEMAX INCORPRATED              | COMMON SHS    | 67622P101 | 257    | 6300     | SH  | DEFINE |
| OFFICEMAX INCORPRATED              | COMMON SHS    | 67622P101 | 452    | 11100    | SH  | DEFINE |
| OFFICEMAX INCORPRATED              | COMMON SHS    | 67622P101 | 9204   | 225863   | SH  | DEFINE |
| OGE ENERGY CORP                    | COMMON SHS    | 670837103 | 210    | 6000     | SH  | DEFINE |
| OIL STATES INTERNATIONAL INC       | COMMON SHS    | 678026105 | 8666   | 252800   | SH  | DEFINE |
| OIL STATES INTERNATIONAL INC       | COMMON SHS    | 678026105 | 22697  | 662100   | SH  | DEFINE |
| OIL STATES INTERNATIONAL INC       | COMMON SHS    | 678026105 | 31394  | 915800   | SH  | DEFINE |
| OLD REPUBLIC INTERNATIONAL CORP    | COMMON SHS    | 680223104 | 245609 | 11493183 | SH  | DEFINE |
| OLD REPUBLIC INTERNATIONAL CORP    | COMMON SHS    | 680223104 | 356993 | 16705332 | SH  | DEFINE |
| OLD REPUBLIC INTERNATIONAL CORP    | COMMON SHS    | 680223104 | 1890   | 88455    | SH  | DEFINE |
| OLD REPUBLIC INTERNATIONAL CORP    | COMMON SHS    | 680223104 | 19653  | 919638   | SH  | DEFINE |
| OLD REPUBLIC INTERNATIONAL CORP    | COMMON SHS    | 680223104 | 7      | 312      | SH  | DEFINE |
| OMEGA HEALTHCARE INVESTORS INC     | COMMON SHS    | 681936100 | 401    | 30300    | SH  | DEFINE |
| OMEGA HEALTHCARE INVESTORS INC     | COMMON SHS    | 681936100 | 1683   | 127300   | SH  | DEFINE |
| OMEGA HEALTHCARE INVESTORS INC     | COMMON SHS    | 681936100 | 1066   | 80600    | SH  | DEFINE |
| OMI CORP                           | COMMON SHS    | Y6476W104 | 19333  | 893000   | SH  | DEFINE |
| OMI CORP                           | COMMON SHS    | Y6476W104 | 422    | 19500    | SH  | DEFINE |
| OMNICARE INC                       | COMMON SHS    | 681904108 | 291    | 6127     | SH  | DEFINE |
| OMNICARE INC                       | COMMON SHS    | 681904108 | 283    | 5960     | SH  | DEFINE |
| OMNICARE INC                       | COMMON SHS    | 681904108 | 120027 | 2531140  | SH  | DEFINE |
| OMNICARE INC                       | COMMON SHS    | 681904108 | 2162   | 45600    | SH  | DEFINE |
| OMNICARE INC                       | COMMON SHS    | 681904108 | 503    | 10600    | SH  | DEFINE |
| OMNICARE INC                       | COMMON SHS    | 681904108 | 15     | 320      | SH  | DEFINE |
| OMNICARE INC                       | DCV 3.25%12/1 | 681904AL2 | 14580  | 1600000  | PRN | DEFINE |
| OMNICOM GROUP INC                  | COMMON SHS    | 681919106 | 3100   | 34791    | SH  | DEFINE |
| ONEOK INC                          | COMMON SHS    | 682680103 | 102    | 3000     | SH  | DEFINE |

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|                                  |                |           |        |          |     |         |
|----------------------------------|----------------|-----------|--------|----------|-----|---------|
| ONEOK INC                        | COMMON SHS     | 682680103 | 158943 | 4669300  | SH  | DEFINE  |
| ONYX PHARMACEUTICALS INC         | COMMON SHS     | 683399109 | 2299   | 136600   | SH  | DEFINE  |
| OPEN TEXT CORP                   | COMMON SHS     | 683715106 | 27945  | 1745455  | SH  | DEFINE  |
| OPEN TEXT CORP                   | COMMON SHS     | 683715106 | 20371  | 1272388  | SH  | DEFINE  |
| OPEN TEXT CORP                   | COMMON SHS     | 683715106 | 4679   | 292256   | SH  | DEFINE  |
| OPEN TEXT CORP                   | COMMON SHS     | 683715106 | 157    | 9800     | SH  | DEFINE  |
| OPEN TEXT CORP                   | COMMON SHS     | 683715106 | 4196   | 262100   | SH  | DEFINE  |
| OPTIONSXPRESS HOLDINGS INC       | COMMON SHS     | 684010101 | 63     | 2703     | SH  | DEFINE  |
| OPTIONSXPRESS HOLDINGS INC       | COMMON SHS     | 684010101 | 5009   | 214900   | SH  | DEFINE  |
| OPTIONSXPRESS HOLDINGS INC       | COMMON SHS     | 684010101 | 119    | 5100     | SH  | DEFINE  |
| ORACLE CORP                      | COMMON SHS     | 68389X105 | 530867 | 36636780 | SH  | DEFINE  |
| ORACLE CORP                      | COMMON SHS     | 68389X105 | 4651   | 320960   | SH  | DEFINE  |
| ORACLE CORP                      | COMMON SHS     | 68389X105 | 6      | 445      | SH  | DEFINE  |
| ORACLE CORP                      | COMMON SHS     | 68389X105 | 7245   | 500000   | SH  | DEFINE  |
| ORACLE CORP                      | COMMON SHS     | 68389X105 | 29     | 2000     | SH  | DEFINE  |
| ORACLE CORP                      | COMMON SHS     | 68389X105 | 8636   | 596018   | SH  | DEFINE  |
| ORACLE CORP                      | COMMON SHS     | 68389X105 | 7      | 459      | SH  | DEFINE  |
| ORACLE CORP                      | COMMON SHS     | 68389X105 | 2416   | 166710   | SH  | DEFINE  |
| ORACLE CORP                      | COMMON SHS     | 68389X105 | 2912   | 201000   | SH  | DEFINE  |
| ORACLE CORP                      | COMMON SHS     | 68389X105 | 1588   | 109580   | SH  | DEFINE  |
| ORACLE CORP                      | COMMON SHS     | 68389X105 | 625    | 43100    | SH  | DEFINE  |
| ORBITAL SCIENCES CORP            | COMMON SHS     | 685564106 | 64     | 3961     | SH  | DEFINE  |
| ORBITAL SCIENCES CORP            | COMMON SHS     | 685564106 | 10841  | 671700   | SH  | DEFINE  |
| ORBOTECH LTD                     | COMMON SHS     | M75253100 | 16167  | 705050   | SH  | DEFINE  |
| ORIENT EXPRESS HOTELS LTD        | COMMON SHS     | G67743107 | 92015  | 2369090  | SH  | DEFINE  |
| ORIENT EXPRESS HOTELS LTD        | COMMON SHS     | G67743107 | 1204   | 31000    | SH  | DEFINE  |
| ORIENTAL FINANCIAL GROUP INC     | COMMON SHS     | 68618W100 | 4538   | 355664   | SH  | DEFINE  |
| OSHKOSH TRUCK CORP               | COMMON SHS     | 688239201 | 46684  | 982400   | SH  | DEFINE  |
| OSHKOSH TRUCK CORP               | COMMON SHS     | 688239201 | 36     | 767      | SH  | DEFINE  |
| OSHKOSH TRUCK CORP               | COMMON SHS     | 688239201 | 428    | 9000     | SH  | DEFINE  |
| OSHKOSH TRUCK CORP               | COMMON SHS     | 688239201 | 98551  | 2073880  | SH  | DEFINE  |
| OSHKOSH TRUCK CORP               | COMMON SHS     | 688239201 | 1402   | 29500    | SH  | DEFINE  |
| OSHKOSH TRUCK CORP               | COMMON SHS     | 688239201 | 7      | 140      | SH  | DEFINED |
| OSI PHARMACEUTICALS INC          | COMMON SHS     | 671040103 | 4751   | 144150   | SH  | DEFINE  |
| OVERSEAS SHIPHOLDING GROUP INC   | COMMON SHS     | 690368105 | 75115  | 1269900  | SH  | DEFINE  |
| OVERSEAS SHIPHOLDING GROUP INC   | COMMON SHS     | 690368105 | 13     | 218      | SH  | DEFINE  |
| OWENS & MINOR INC                | COMMON SHS     | 690732102 | 13858  | 484554   | SH  | DEFINE  |
| PACER INTERNATIONAL INC          | COMMON SHS     | 69373H106 | 26973  | 827886   | SH  | DEFINE  |
| PACIFIC CAPITAL BANCORP          | COMMON SHS     | 69404P101 | 279    | 8959     | SH  | DEFINE  |
| PACIFICARE HEALTH SYSTEMS INC    | DCV 3.000%10/1 | 695112AG7 | 6759   | 2000000  | PRN | DEFINE  |
| PACTIV CORP                      | COMMON SHS     | 695257105 | 45834  | 1851879  | SH  | DEFINE  |
| PACTIV CORP                      | COMMON SHS     | 695257105 | 795    | 32120    | SH  | DEFINE  |
| PACTIV CORP                      | COMMON SHS     | 695257105 | 74     | 3004     | SH  | DEFINE  |
| PACTIV CORP                      | COMMON SHS     | 695257105 | 11     | 464      | SH  | DEFINE  |
| PACTIV CORP                      | COMMON SHS     | 695257105 | 626    | 25290    | SH  | DEFINE  |
| PACTIV CORP                      | COMMON SHS     | 695257105 | 2190   | 88488    | SH  | DEFINE  |
| PACTIV CORP                      | COMMON SHS     | 695257105 | 10658  | 430620   | SH  | DEFINE  |
| PACTIV CORP                      | COMMON SHS     | 695257105 | 731    | 29522    | SH  | DEFINE  |
| PALL CORP                        | COMMON SHS     | 696429307 | 14000  | 500000   | SH  | DEFINE  |
| PALL CORP                        | COMMON SHS     | 696429307 | 572    | 20415    | SH  | DEFINE  |
| PANACOS PHARMACEUTICALS INC      | COMMON SHS     | 69811Q106 | 0      | 9        | SH  | DEFINE  |
| PANACOS PHARMACEUTICALS INC      | COMMON SHS     | 69811Q106 | 4470   | 809700   | SH  | DEFINE  |
| PANERA BREAD CO                  | COMMON SHS     | 69840W108 | 114    | 1700     | SH  | DEFINE  |
| PANERA BREAD CO                  | COMMON SHS     | 69840W108 | 13972  | 207800   | SH  | DEFINE  |
| PAR PHARMACEUTICAL COMPANIES INC | COMMON SHS     | 69888P106 | 11459  | 620760   | SH  | DEFINE  |
| PARALLEL PETROLEUM CORP          | COMMON SHS     | 699157103 | 3089   | 125000   | SH  | DEFINE  |
| PARAMETRIC TECHNOLOGY CORP       | COMMON SHS     | 699173209 | 9415   | 740751   | SH  | DEFINE  |
| PARAMETRIC TECHNOLOGY CORP       | COMMON SHS     | 699173209 | 12     | 960      | SH  | DEFINE  |
| PAREXEL INTERNATIONAL CORP       | COMMON SHS     | 699462107 | 19194  | 665300   | SH  | DEFINE  |
| PARKER HANNIFIN CORP             | COMMON SHS     | 701094104 | 10     | 135      | SH  | DEFINE  |
| PARKER HANNIFIN CORP             | COMMON SHS     | 701094104 | 198    | 2550     | SH  | DEFINE  |
| PARKWAY PROPERTIES INC           | COMMON SHS     | 70159Q104 | 55     | 1210     | SH  | DEFINE  |

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| PARKWAY PROPERTIES INC             | COMMON SHS      | 70159Q104 | 18428  | 405000   | SH  | DEFINE |
| PARTNERRE LTD                      | COMMON SHS      | G6852T105 | 456    | 7125     | SH  | DEFINE |
| PATHMARK STORES INC                | *WEXP 09/10/201 | 70322A119 | 10     | 30000    | SH  | DEFINE |
| PATRIOT CAPITAL FUNDING INC        | COMMON SHS      | 70335Y104 | 4884   | 440000   | SH  | DEFINE |
| PATTERSON COS INC                  | COMMON SHS      | 703395103 | 3534   | 101175   | SH  | DEFINE |
| PATTERSON UTI ENERGY INC           | COMMON SHS      | 703481101 | 119    | 4200     | SH  | DEFINE |
| PATTERSON UTI ENERGY INC           | COMMON SHS      | 703481101 | 212    | 7500     | SH  | DEFINE |
| PAYCHEX INC                        | COMMON SHS      | 704326107 | 43     | 1104     | SH  | DEFINE |
| PAYCHEX INC                        | COMMON SHS      | 704326107 | 238    | 6110     | SH  | DEFINE |
| PAYCHEX INC                        | COMMON SHS      | 704326107 | 20619  | 528953   | SH  | DEFINE |
| PAYCHEX INC                        | COMMON SHS      | 704326107 | 88634  | 2273824  | SH  | DEFINE |
| PAYCHEX INC                        | COMMON SHS      | 704326107 | 253    | 6500     | SH  | DEFINE |
| PAYCHEX INC                        | COMMON SHS      | 704326107 | 11     | 280      | SH  | DEFINE |
| PAYCHEX INC                        | COMMON SHS      | 704326107 | 312    | 8000     | SH  | DEFINE |
| PDL BIOPHARMA INC.                 | COMMON SHS      | 69329Y104 | 1289   | 70000    | SH  | DEFINE |
| PDL BIOPHARMA INC.                 | COMMON SHS      | 69329Y104 | 264    | 14340    | SH  | DEFINE |
| PDL BIOPHARMA INC.                 | COMMON SHS      | 69329Y104 | 17046  | 925900   | SH  | DEFINE |
| PDL BIOPHARMA INC.                 | COMMON SHS      | 69329Y104 | 230    | 12500    | SH  | DEFINE |
| PDL BIOPHARMA INC.                 | COMMON SHS      | 69329Y104 | 8      | 460      | SH  | DEFINE |
| PDL BIOPHARMA INC.                 | COMMON SHS      | 74369LAD5 | 13664  | 12550000 | PRN | DEFINE |
| PEABODY ENERGY CORP                | COMMON SHS      | 704549104 | 109303 | 1960600  | SH  | DEFINE |
| PEABODY ENERGY CORP                | COMMON SHS      | 704549104 | 44     | 797      | SH  | DEFINE |
| PEABODY ENERGY CORP                | COMMON SHS      | 704549104 | 16285  | 292110   | SH  | DEFINE |
| PEABODY ENERGY CORP                | COMMON SHS      | 704549104 | 52808  | 947222   | SH  | DEFINE |
| PEABODY ENERGY CORP                | COMMON SHS      | 704549104 | 151    | 2700     | SH  | DEFINE |
| PEABODY ENERGY CORP                | COMMON SHS      | 704549104 | 7      | 120      | SH  | DEFINE |
| PEABODY ENERGY CORP                | COMMON SHS      | 704549104 | 223    | 4000     | SH  | DEFINE |
| PEDIATRIX MEDICAL GROUP INC        | COMMON SHS      | 705324101 | 815    | 18000    | SH  | DEFINE |
| PEDIATRIX MEDICAL GROUP INC        | COMMON SHS      | 705324101 | 1      | 21       | SH  | DEFINE |
| PENGROWTH ENERGY TRUST             | TRUST UNIT A    | 706902301 | 77     | 2897     | SH  | DEFINE |
| PENGROWTH ENERGY TRUST             | TRUST UNIT A    | 706902301 | 253    | 10500    | SH  | DEFINE |
| PENN NATIONAL GAMING INC           | COMMON SHS      | 707569109 | 29275  | 754900   | SH  | DEFINE |
| PENN VIRGINIA CORP                 | COMMON SHS      | 707882106 | 210    | 3000     | SH  | DEFINE |
| PENN VIRGINIA RESOURCES PARTNERS L | COMMON SHS      | 707884102 | 231    | 8600     | SH  | DEFINE |
| PENNEY JC CO INC                   | COMMON SHS      | 708160106 | 27     | 402      | SH  | DEFINE |
| PENNEY JC CO INC                   | COMMON SHS      | 708160106 | 2361   | 34971    | SH  | DEFINE |
| PENNEY JC CO INC                   | COMMON SHS      | 708160106 | 10     | 152      | SH  | DEFINE |
| PENNSYLVANIA REAL ESTATE INVESTMEN | SH BEN INT      | 709102107 | 44     | 1085     | SH  | DEFINE |
| PENNSYLVANIA REAL ESTATE INVESTMEN | SH BEN INT      | 709102107 | 42     | 1050     | SH  | DEFINE |
| PENNSYLVANIA REAL ESTATE INVESTMEN | SH BEN INT      | 709102107 | 10347  | 256300   | SH  | DEFINE |
| PENWEST PHARMACEUTICALS CO         | COMMON SHS      | 709754105 | 17611  | 806736   | SH  | DEFINE |
| PEOPLES BANCORP INC                | COMMON SHS      | 709789101 | 26323  | 882147   | SH  | DEFINE |
| PEOPLES BANCORP INC                | COMMON SHS      | 709789101 | 36     | 1200     | SH  | DEFINE |
| PEPCO HOLDINGS INC                 | COMMON SHS      | 713291102 | 1666   | 70668    | SH  | DEFINE |
| PEPCO HOLDINGS INC                 | COMMON SHS      | 713291102 | 72     | 3056     | SH  | DEFINE |
| PEPCO HOLDINGS INC                 | COMMON SHS      | 713291102 | 127332 | 5400000  | SH  | DEFINE |
| PEPSIAMERICAS INC                  | COMMON SHS      | 71343P200 | 500    | 22600    | SH  | DEFINE |
| PEPSICO INC                        | COMMON SHS      | 713448108 | 1921   | 32000    | SH  | DEFINE |
| PEPSICO INC                        | COMMON SHS      | 713448108 | 66     | 1107     | SH  | DEFINE |
| PEPSICO INC                        | COMMON SHS      | 713448108 | 6068   | 101066   | SH  | DEFINE |
| PEPSICO INC                        | COMMON SHS      | 713448108 | 86124  | 1434442  | SH  | DEFINE |
| PEPSICO INC                        | COMMON SHS      | 713448108 | 59710  | 994496   | SH  | DEFINE |
| PEPSICO INC                        | COMMON SHS      | 713448108 | 408    | 6800     | SH  | DEFINE |
| PERKINELMER INC                    | COMMON SHS      | 714046109 | 451    | 21568    | SH  | DEFINE |
| PETRO-CANADA                       | COMMON SHS      | 71644E102 | 316795 | 5981785  | SH  | DEFINE |
| PETROCHINA CO LTD                  | SPONSORED ADR   | 71646E100 | 8388   | 77688    | SH  | DEFINE |
| PETROCHINA CO LTD                  | SPONSORED ADR   | 71646E100 | 432    | 4000     | SH  | DEFINE |
| PETROLEO BRASILEIRO SA (PETROBRAS) | SPONSORED ADR   | 71654V101 | 1779   | 22280    | SH  | DEFINE |
| PETROLEO BRASILEIRO SA (PETROBRAS) | SPONSORED ADR   | 71654V101 | 22     | 270      | SH  | DEFINE |
| PETROLEO BRASILEIRO SA (PETROBRAS) | SPONSORED ADR   | 71654V101 | 1597   | 20000    | SH  | DEFINE |
| PETROLEO BRASILEIRO SA (PETROBRAS) | SPONSORED ADR   | 71654V101 | 705870 | 8841054  | SH  | DEFINE |
| PETROLEO BRASILEIRO SA (PETROBRAS) | SPONSORED ADR   | 71654V408 | 1599   | 17900    | SH  | DEFINE |

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|                                    |               |           |         |          |         |        |
|------------------------------------|---------------|-----------|---------|----------|---------|--------|
| PETROLEO BRASILEIRO SA (PETROBRAS) | SPONSORED ADR | 71654V408 | 161     | 1800     | SH      | DEFINE |
| PETROLEO BRASILEIRO SA (PETROBRAS) | SPONSORED ADR | 71654V408 | 3840    | 43000    | SH      | DEFINE |
| PETROLEUM & RESOURCES CORP         | COMMON SHS    | 716549100 | 5099    | 150000   | SH      | DEFINE |
| PETSMART INC                       | COMMON SHS    | 716768106 | 20620   | 805482   | SH      | DEFINE |
| PFIZER INC                         | COMMON SHS    | 717081103 | 831941  | 35446985 | SH      | DEFINE |
| PFIZER INC                         | COMMON SHS    | 717081103 | 55661   | 2371571  | SH      | DEFINE |
| PFIZER INC                         | COMMON SHS    | 717081103 | 72637   | 3094900  | SH      | DEFINE |
| PFIZER INC                         | COMMON SHS    | 717081103 | 117     | 5000     | SH CALL | DEFINE |
| PFIZER INC                         | COMMON SHS    | 717081103 | 168942  | 7198230  | SH      | DEFINE |
| PFIZER INC                         | COMMON SHS    | 717081103 | 549933  | 23431333 | SH      | DEFINE |
| PFIZER INC                         | COMMON SHS    | 717081103 | 7508    | 319885   | SH      | DEFINE |
| PFIZER INC                         | COMMON SHS    | 717081103 | 46940   | 2000000  | SH      | DEFINE |
| PFIZER INC                         | COMMON SHS    | 717081103 | 40927   | 1743821  | SH      | DEFINE |
| PFIZER INC                         | COMMON SHS    | 717081103 | 76934   | 3277987  | SH      | DEFINE |
| PFIZER INC                         | COMMON SHS    | 717081103 | 1290386 | 54980228 | SH      | DEFINE |
| PFIZER INC                         | COMMON SHS    | 717081103 | 2870    | 122286   | SH      | DEFINE |
| PFIZER INC                         | COMMON SHS    | 717081103 | 8201    | 349446   | SH      | DEFINE |
| PFIZER INC                         | COMMON SHS    | 717081103 | 87843   | 3742762  | SH      | DEFINE |
| PFIZER INC                         | COMMON SHS    | 717081103 | 189     | 8060     | SH      | DEFINE |
| PFIZER INC                         | COMMON SHS    | 717081103 | 3853    | 164169   | SH      | DEFINE |
| PFIZER INC                         | COMMON SHS    | 717081103 | 459     | 19561    | SH      | DEFINE |
| PG&E CORP                          | COMMON SHS    | 69331C108 | 45      | 1144     | SH      | DEFINE |
| PG&E CORP                          | COMMON SHS    | 69331C108 | 587908  | 14967111 | SH      | DEFINE |
| PHARMACEUTICAL PRODUCT DEVELOPMENT | COMMON SHS    | 717124101 | 11955   | 340400   | SH      | DEFINE |
| PHARMACEUTICAL PRODUCT DEVELOPMENT | COMMON SHS    | 717124101 | 15524   | 442016   | SH      | DEFINE |
| PHARMACEUTICAL PRODUCT DEVELOPMENT | COMMON SHS    | 717124101 | 162     | 4600     | SH      | DEFINE |
| PHARMACEUTICAL PRODUCT DEVELOPMENT | COMMON SHS    | 717124101 | 171035  | 4870030  | SH      | DEFINE |
| PHARMACEUTICAL PRODUCT DEVELOPMENT | COMMON SHS    | 717124101 | 2648    | 75400    | SH      | DEFINE |
| PHARMION CORP                      | COMMON SHS    | 71715B409 | 852     | 50000    | SH      | DEFINE |
| PHARMION CORP                      | COMMON SHS    | 71715B409 | 5104    | 299700   | SH      | DEFINE |
| PHELPS DODGE CORP                  | COMMON SHS    | 717265102 | 1248    | 15188    | SH      | DEFINE |
| PHELPS DODGE CORP                  | COMMON SHS    | 717265102 | 156     | 1900     | SH      | DEFINE |
| PHI INC.                           | COMMON SHS    | 69336T106 | 2966    | 95100    | SH      | DEFINE |
| PHI INC.                           | COMMON SHS    | 69336T205 | 18144   | 546499   | SH      | DEFINE |
| PHI INC.                           | COMMON SHS    | 69336T205 | 5000    | 150600   | SH      | DEFINE |
| PHI INC.                           | COMMON SHS    | 69336T205 | 2324    | 70000    | SH      | DEFINE |
| PHILIPPINE LONG DISTANCE TELEPHONE | SPONSORED ADR | 718252604 | 426     | 12351    | SH      | DEFINE |
| PHILIPPINE LONG DISTANCE TELEPHONE | SPONSORED ADR | 718252604 | 6172    | 178801   | SH      | DEFINE |
| PHILIPPINE LONG DISTANCE TELEPHONE | SPONSORED ADR | 718252604 | 8812    | 255259   | SH      | DEFINE |
| PHILLIPS VAN HEUSEN CORP           | COMMON SHS    | 718592108 | 635     | 16632    | SH      | DEFINE |
| PIER 1 IMPORTS INC                 | COMMON SHS    | 720279108 | 550     | 78760    | SH      | DEFINE |
| PIER 1 IMPORTS INC                 | COMMON SHS    | 720279108 | 11640   | 1667680  | SH      | DEFINE |
| PIER 1 IMPORTS INC                 | COMMON SHS    | 720279108 | 10652   | 1526100  | SH      | DEFINE |
| PIER 1 IMPORTS INC                 | COMMON SHS    | 720279108 | 15249   | 2184680  | SH      | DEFINE |
| PIER 1 IMPORTS INC                 | COMMON SHS    | 720279108 | 183     | 26160    | SH      | DEFINE |
| PIER 1 IMPORTS INC                 | COMMON SHS    | 720279108 | 3129    | 448210   | SH      | DEFINE |
| PINNACLE WEST CAPITAL CORP         | COMMON SHS    | 723484101 | 1       | 25       | SH      | DEFINE |
| PINNACLE WEST CAPITAL CORP         | COMMON SHS    | 723484101 | 84      | 2100     | SH      | DEFINE |
| PINNACLE WEST CAPITAL CORP         | COMMON SHS    | 723484101 | 277087  | 6942800  | SH      | DEFINE |
| PIONEER DRILLING CO                | COMMON SHS    | 723655106 | 3551    | 230000   | SH      | DEFINE |
| PIONEER NATURAL RESOURCES CO       | COMMON SHS    | 723787107 | 4506    | 97100    | SH      | DEFINE |
| PIONEER NATURAL RESOURCES CO       | COMMON SHS    | 723787107 | 93      | 2000     | SH      | DEFINE |
| PITNEY BOWES INC                   | COMMON SHS    | 724479100 | 2518    | 60979    | SH      | DEFINE |
| PITNEY BOWES INC                   | COMMON SHS    | 724479100 | 1794    | 43430    | SH      | DEFINE |
| PITNEY BOWES INC                   | COMMON SHS    | 724479100 | 24454   | 592100   | SH      | DEFINE |
| PLATINUM UNDERWRITER HLDGS LTD     | COMMON SHS    | G7127P100 | 3423    | 122340   | SH      | DEFINE |
| PLUM CREEK TIMBER CO INC           | COMMON SHS    | 729251108 | 9215    | 259569   | SH      | DEFINE |
| PLUM CREEK TIMBER CO INC           | COMMON SHS    | 729251108 | 12890   | 363085   | SH      | DEFINE |
| PLUM CREEK TIMBER CO INC           | COMMON SHS    | 729251108 | 178     | 5000     | SH      | DEFINE |
| PMC-SIERRA INC                     | COMMON SHS    | 69344F106 | 283     | 30126    | SH      | DEFINE |
| PMI GROUP INC                      | COMMON SHS    | 69344M101 | 61507   | 1379700  | SH      | DEFINE |
| PNC FINANCIAL SERVICES GROUP       | COMMON SHS    | 693475105 | 5238    | 74647    | SH      | DEFINE |



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| PNM RESOURCES INC           | COMMON SHS    | 69349H107 | 46508  | 1863300  | SH | DEFINE |
| PNM RESOURCES INC           | COMMON SHS    | 69349H107 | 206    | 8250     | SH | DEFINE |
| POGO PRODUCING CO           | COMMON SHS    | 730448107 | 115130 | 2497390  | SH | DEFINE |
| POGO PRODUCING CO           | COMMON SHS    | 730448107 | 710    | 15400    | SH | DEFINE |
| POGO PRODUCING CO           | COMMON SHS    | 730448107 | 2      | 37       | SH | DEFINE |
| POLYONE CORP                | COMMON SHS    | 73179P106 | 12292  | 1400000  | SH | DEFINE |
| POLYONE CORP                | COMMON SHS    | 73179P106 | 1      | 75       | SH | DEFINE |
| PORTALPLAYER INC            | COMMON SHS    | 736187204 | 5877   | 599065   | SH | DEFINE |
| PORTUGAL TELECOM SGPS SA    | SPONSORED ADR | 737273102 | 86     | 7162     | SH | DEFINE |
| PORTUGAL TELECOM SGPS SA    | SPONSORED ADR | 737273102 | 22933  | 1903153  | SH | DEFINE |
| POSCO                       | SPONSORED ADR | 693483109 | 30611  | 457557   | SH | DEFINE |
| POSCO                       | SPONSORED ADR | 693483109 | 9      | 133      | SH | DEFINE |
| POSCO                       | SPONSORED ADR | 693483109 | 707    | 10575    | SH | DEFINE |
| POSCO                       | SPONSORED ADR | 693483109 | 1216   | 18169    | SH | DEFINE |
| POSCO                       | SPONSORED ADR | 693483109 | 1586   | 23704    | SH | DEFINE |
| POSCO                       | SPONSORED ADR | 693483109 | 1194   | 17844    | SH | DEFINE |
| POTLATCH CORP               | COMMON SHS    | 737630103 | 213866 | 5665329  | SH | DEFINE |
| POWELL INDUSTRIES INC       | COMMON SHS    | 739128106 | 5595   | 233800   | SH | DEFINE |
| POWER INTEGRATIONS INC      | COMMON SHS    | 739276103 | 10083  | 576844   | SH | DEFINE |
| POWER INTEGRATIONS INC      | COMMON SHS    | 739276103 | 23449  | 1341500  | SH | DEFINE |
| POWER INTEGRATIONS INC      | COMMON SHS    | 739276103 | 9      | 530      | SH | DEFINE |
| POZEN INC                   | COMMON SHS    | 73941U102 | 704    | 100000   | SH | DEFINE |
| POZEN INC                   | COMMON SHS    | 73941U102 | 2824   | 401100   | SH | DEFINE |
| POZEN INC                   | COMMON SHS    | 73941U102 | 7467   | 1060638  | SH | DEFINE |
| PPG INDUSTRIES INC          | COMMON SHS    | 693506107 | 10     | 150      | SH | DEFINE |
| PPG INDUSTRIES INC          | COMMON SHS    | 693506107 | 3041   | 46082    | SH | DEFINE |
| PPG INDUSTRIES INC          | COMMON SHS    | 693506107 | 198    | 3000     | SH | DEFINE |
| PPL CORP                    | COMMON SHS    | 69351T106 | 395    | 12217    | SH | DEFINE |
| PPL CORP                    | COMMON SHS    | 69351T106 | 216423 | 6700400  | SH | DEFINE |
| PRAXAIR INC                 | COMMON SHS    | 74005P104 | 189706 | 3513078  | SH | DEFINE |
| PRAXAIR INC                 | COMMON SHS    | 74005P104 | 150    | 2770     | SH | DEFINE |
| PRAXAIR INC                 | COMMON SHS    | 74005P104 | 14845  | 274913   | SH | DEFINE |
| PRAXAIR INC                 | COMMON SHS    | 74005P104 | 30348  | 562000   | SH | DEFINE |
| PRAXAIR INC                 | COMMON SHS    | 74005P104 | 270    | 5000     | SH | DEFINE |
| PRECISION CASTPARTS CORP    | COMMON SHS    | 740189105 | 450    | 7523     | SH | DEFINE |
| PRECISION CASTPARTS CORP    | COMMON SHS    | 740189105 | 93665  | 1567360  | SH | DEFINE |
| PRECISION CASTPARTS CORP    | COMMON SHS    | 740189105 | 1894   | 31700    | SH | DEFINE |
| PRECISION DRILLING TRUST    | COMMON SHS    | 740215108 | 1912   | 51532    | SH | DEFINE |
| PRECISION DRILLING TRUST    | COMMON SHS    | 740215108 | 4425   | 119268   | SH | DEFINE |
| PRECISION DRILLING TRUST    | COMMON SHS    | 740215108 | 7      | 200      | SH | DEFINE |
| PREMIUM STANDARD FARMS INC  | COMMON SHS    | 74060C105 | 31649  | 1950000  | SH | DEFINE |
| PREPAID LEGAL SERVICES INC  | COMMON SHS    | 740065107 | 286    | 8300     | SH | DEFINE |
| PRESIDENTIAL LIFE CORP      | COMMON SHS    | 740884101 | 12467  | 507200   | SH | DEFINE |
| PRESSTEK INC                | COMMON SHS    | 741113104 | 3925   | 421600   | SH | DEFINE |
| PRINCIPAL FINANCIAL GROUP   | COMMON SHS    | 74251V102 | 12521  | 225000   | SH | DEFINE |
| PRINCIPAL FINANCIAL GROUP   | COMMON SHS    | 74251V102 | 53     | 950      | SH | DEFINE |
| PRINTRONIX INC              | COMMON SHS    | 742578107 | 1742   | 130000   | SH | DEFINE |
| PROCTER & GAMBLE CO         | COMMON SHS    | 742718109 | 167228 | 3007700  | SH | DEFINE |
| PROCTER & GAMBLE CO         | COMMON SHS    | 742718109 | 431    | 7748     | SH | DEFINE |
| PROCTER & GAMBLE CO         | COMMON SHS    | 742718109 | 23130  | 416012   | SH | DEFINE |
| PROCTER & GAMBLE CO         | COMMON SHS    | 742718109 | 88459  | 1590987  | SH | DEFINE |
| PROCTER & GAMBLE CO         | COMMON SHS    | 742718109 | 89326  | 1606580  | SH | DEFINE |
| PROCTER & GAMBLE CO         | COMMON SHS    | 742718109 | 878    | 15800    | SH | DEFINE |
| PROCTER & GAMBLE CO         | COMMON SHS    | 742718109 | 34     | 610      | SH | DEFINE |
| PROGRESS ENERGY INC         | COMMON SHS    | 743263105 | 3146   | 73387    | SH | DEFINE |
| PROGRESS ENERGY INC         | COMMON SHS    | 743263105 | 485331 | 11321000 | SH | DEFINE |
| PROGRESSIVE CORP            | COMMON SHS    | 743315103 | 645    | 25088    | SH | DEFINE |
| PROLIANCE INTERNATIONAL INC | COMMON SHS    | 74340R104 | 3806   | 823800   | SH | DEFINE |
| PROLOGIS                    | SH BEN INT    | 743410102 | 254    | 4869     | SH | DEFINE |
| PROLOGIS                    | SH BEN INT    | 743410102 | 1687   | 32371    | SH | DEFINE |
| PROLOGIS                    | SH BEN INT    | 743410102 | 80418  | 1542934  | SH | DEFINE |
| PROSPERITY BANCSHARES INC   | COMMON SHS    | 743606105 | 5027   | 152837   | SH | DEFINE |

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| PROTECTIVE LIFE CORP               | COMMON SHS      | 743674103 | 12336  | 264600   | SH  | DEFINE |
| PROTECTIVE LIFE CORP               | COMMON SHS      | 743674103 | 51     | 1100     | SH  | DEFINE |
| PROTECTIVE LIFE CORP               | COMMON SHS      | 743674103 | 5      | 101      | SH  | DEFINE |
| PROVIDENCE & WORCHESTER RAILROAD C | COMMON SHS      | 743737108 | 4182   | 205000   | SH  | DEFINE |
| PROVIDENCE SERVICE CORP            | COMMON SHS      | 743815102 | 204    | 7500     | SH  | DEFINE |
| PROVIDENT ENERGY TRUST             | TR UNIT         | 74386K104 | 401    | 32395    | SH  | DEFINE |
| PROVIDIAN FINANCIAL CORP           | NOTE 4.000% 5/1 | 74406AAC6 | 13894  | 9000000  | PRN | DEFINE |
| PRUDENTIAL FINANCIAL INC           | COMMON SHS      | 744320102 | 112665 | 1450000  | SH  | DEFINE |
| PRUDENTIAL FINANCIAL INC           | COMMON SHS      | 744320102 | 223598 | 2877706  | SH  | DEFINE |
| PRUDENTIAL FINANCIAL INC           | COMMON SHS      | 744320102 | 12     | 158      | SH  | DEFINE |
| PRUDENTIAL FINANCIAL INC           | COMMON SHS      | 744320102 | 1025   | 13192    | SH  | DEFINE |
| PRUDENTIAL FINANCIAL INC           | COMMON SHS      | 744320102 | 20     | 255      | SH  | DEFINE |
| PS BUSINESS PARKS INC              | COMMON SHS      | 69360J107 | 202    | 3420     | SH  | DEFINE |
| PS BUSINESS PARKS INC              | COMMON SHS      | 69360J107 | 63090  | 1069325  | SH  | DEFINE |
| PSYCHIATRIC SOLUTIONS INC          | COMMON SHS      | 74439H108 | 21918  | 764770   | SH  | DEFINE |
| PUBLIC SERVICE ENTERPRISE GROUP IN | COMMON SHS      | 744573106 | 9434   | 142685   | SH  | DEFINE |
| PUBLIC SERVICE ENTERPRISE GROUP IN | COMMON SHS      | 744573106 | 479404 | 7250511  | SH  | DEFINE |
| PUBLIC STORAGE INC                 | COMMON SHS      | 74460D109 | 178    | 2348     | SH  | DEFINE |
| PUBLIC STORAGE INC                 | COMMON SHS      | 74460D109 | 1568   | 20662    | SH  | DEFINE |
| PUBLIC STORAGE INC                 | COMMON SHS      | 74460D109 | 50906  | 670700   | SH  | DEFINE |
| PUGET ENERGY INC                   | COMMON SHS      | 745310102 | 21     | 1000     | SH  | DEFINE |
| PUGET ENERGY INC                   | COMMON SHS      | 745310102 | 238241 | 11091300 | SH  | DEFINE |
| PULTE HOMES INC                    | COMMON SHS      | 745867101 | 75110  | 2608900  | SH  | DEFINE |
| PULTE HOMES INC                    | COMMON SHS      | 745867101 | 157    | 5470     | SH  | DEFINE |
| PULTE HOMES INC                    | COMMON SHS      | 745867101 | 12400  | 430700   | SH  | DEFINE |
| PUTNAM MUNICIPAL OPPORTUNITIES TRU | SH BEN INT      | 746922103 | 332    | 30000    | SH  | DEFINE |
| QUALCOMM INC                       | COMMON SHS      | 747525103 | 56     | 1405     | SH  | DEFINE |
| QUALCOMM INC                       | COMMON SHS      | 747525103 | 264    | 6580     | SH  | DEFINE |
| QUALCOMM INC                       | COMMON SHS      | 747525103 | 56943  | 1421077  | SH  | DEFINE |
| QUALCOMM INC                       | COMMON SHS      | 747525103 | 117319 | 2927849  | SH  | DEFINE |
| QUALCOMM INC                       | COMMON SHS      | 747525103 | 248    | 6200     | SH  | DEFINE |
| QUALCOMM INC                       | COMMON SHS      | 747525103 | 100    | 2500     | SH  | DEFINE |
| QUALCOMM INC                       | COMMON SHS      | 747525103 | 16     | 390      | SH  | DEFINE |
| QUALCOMM INC                       | COMMON SHS      | 747525103 | 681    | 17000    | SH  | DEFINE |
| QUANTA SERVICES INC                | COMMON SHS      | 74762E102 | 22529  | 1300000  | SH  | DEFINE |
| QUEBECOR WORLD INC                 | COMMON SHS      | 748203106 | 53381  | 4304933  | SH  | DEFINE |
| QUEBECOR WORLD INC                 | COMMON SHS      | 748203106 | 51016  | 4114214  | SH  | DEFINE |
| QUEBECOR WORLD INC                 | COMMON SHS      | 748203106 | 9957   | 802950   | SH  | DEFINE |
| QUEBECOR WORLD INC                 | COMMON SHS      | 748203106 | 39786  | 3208566  | SH  | DEFINE |
| QUEBECOR WORLD INC                 | COMMON SHS      | 748203106 | 4081   | 329124   | SH  | DEFINE |
| QUEBECOR WORLD INC                 | COMMON SHS      | 748203106 | 4395   | 354473   | SH  | DEFINE |
| QUEBECOR WORLD INC                 | COMMON SHS      | 748203106 | 8528   | 687732   | SH  | DEFINE |
| QUEENSTAKE RES LTD YUKON           | COMMON SHS      | 748314101 | 23     | 59916    | SH  | DEFINE |
| QUEENSTAKE RES LTD YUKON           | COMMON SHS      | 748314101 | 3188   | 7500000  | SH  | DEFINE |
| QUEST CAPITAL CORP                 | COMMON SHS      | 74835U109 | 249    | 92500    | SH  | DEFINE |
| QUEST DIAGNOSTICS INC              | COMMON SHS      | 74834L100 | 46     | 764      | SH  | DEFINE |
| QUEST DIAGNOSTICS INC              | COMMON SHS      | 74834L100 | 29960  | 500000   | SH  | DEFINE |
| QUEST DIAGNOSTICS INC              | COMMON SHS      | 74834L100 | 2      | 40       | SH  | DEFINE |
| QUEST DIAGNOSTICS INC              | COMMON SHS      | 74834L100 | 33263  | 555119   | SH  | DEFINE |
| QUEST DIAGNOSTICS INC              | COMMON SHS      | 74834L100 | 39816  | 664490   | SH  | DEFINE |
| QUEST SOFTWARE INC                 | COMMON SHS      | 74834T103 | 15861  | 1129732  | SH  | DEFINE |
| QUEST SOFTWARE INC                 | COMMON SHS      | 74834T103 | 19751  | 1406738  | SH  | DEFINE |
| QUESTAR CORP                       | COMMON SHS      | 748356102 | 2424   | 30113    | SH  | DEFINE |
| QWEST COMMUNICATIONS INTERNATIONAL | COMMON SHS      | 749121109 | 8      | 1018     | SH  | DEFINE |
| QWEST COMMUNICATIONS INTERNATIONAL | COMMON SHS      | 749121109 | 361    | 44645    | SH  | DEFINE |
| R & G FINANCIAL CORP               | COMMON SHS      | 749136107 | 455    | 52990    | SH  | DEFINE |
| R R DONNELLEY & SONS CO            | COMMON SHS      | 257867101 | 142519 | 4460700  | SH  | DEFINE |
| R R DONNELLEY & SONS CO            | COMMON SHS      | 257867101 | 3336   | 104410   | SH  | DEFINE |
| R R DONNELLEY & SONS CO            | COMMON SHS      | 257867101 | 3288   | 102900   | SH  | DEFINE |
| R R DONNELLEY & SONS CO            | COMMON SHS      | 257867101 | 700    | 21920    | SH  | DEFINE |
| R R DONNELLEY & SONS CO            | COMMON SHS      | 257867101 | 8376   | 262145   | SH  | DEFINE |
| R R DONNELLEY & SONS CO            | COMMON SHS      | 257867101 | 362    | 11337    | SH  | DEFINE |

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|                               |                 |           |        |          |     |        |
|-------------------------------|-----------------|-----------|--------|----------|-----|--------|
| R R DONNELLEY & SONS CO       | COMMON SHS      | 257867101 | 23975  | 750400   | SH  | DEFINE |
| R R DONNELLEY & SONS CO       | COMMON SHS      | 257867101 | 21337  | 667821   | SH  | DEFINE |
| R.H. DONNELLEY CORP           | COMMON SHS      | 74955W307 | 421    | 7786     | SH  | DEFINE |
| RACKABLE SYSTEMS INC          | COMMON SHS      | 750077109 | 6867   | 173900   | SH  | DEFINE |
| RADIAN GROUP INC              | COMMON SHS      | 750236101 | 49949  | 808500   | SH  | DEFINE |
| RADIAN GROUP INC              | COMMON SHS      | 750236101 | 4448   | 72000    | SH  | DEFINE |
| RADIAN GROUP INC              | COMMON SHS      | 750236101 | 513    | 8300     | SH  | DEFINE |
| RADIOSHACK CORP               | COMMON SHS      | 750438103 | 2      | 110      | SH  | DEFINE |
| RADIOSHACK CORP               | COMMON SHS      | 750438103 | 300    | 21440    | SH  | DEFINE |
| RADIOSHACK CORP               | COMMON SHS      | 750438103 | 1699   | 121350   | SH  | DEFINE |
| RADIOSHACK CORP               | COMMON SHS      | 750438103 | 14529  | 1037750  | SH  | DEFINE |
| RADIOSHACK CORP               | COMMON SHS      | 750438103 | 384    | 27400    | SH  | DEFINE |
| RADIOSHACK CORP               | COMMON SHS      | 750438103 | 14     | 990      | SH  | DEFINE |
| RADIOSHACK CORP               | COMMON SHS      | 750438103 | 140    | 10000    | SH  | DEFINE |
| RAMCO-GERSHENSON PPTYS TR     | COM SH BEN INT  | 751452202 | 85     | 3165     | SH  | DEFINE |
| RAMCO-GERSHENSON PPTYS TR     | COM SH BEN INT  | 751452202 | 20     | 759      | SH  | DEFINE |
| RAMCO-GERSHENSON PPTYS TR     | COM SH BEN INT  | 751452202 | 11731  | 435600   | SH  | DEFINE |
| RANDGOLD RESOURCES LTD        | ADR             | 752344309 | 44680  | 2127600  | SH  | DEFINE |
| RAYTHEON CO                   | COMMON SHS      | 755111507 | 478281 | 10731005 | SH  | DEFINE |
| RAYTHEON CO                   | COMMON SHS      | 755111507 | 5476   | 122870   | SH  | DEFINE |
| RAYTHEON CO                   | COMMON SHS      | 755111507 | 8354   | 187426   | SH  | DEFINE |
| RAYTHEON CO                   | COMMON SHS      | 755111507 | 26742  | 600000   | SH  | DEFINE |
| RAYTHEON CO                   | COMMON SHS      | 755111507 | 1732   | 38871    | SH  | DEFINE |
| RAYTHEON CO                   | COMMON SHS      | 755111507 | 6514   | 146161   | SH  | DEFINE |
| RAYTHEON CO                   | COMMON SHS      | 755111507 | 33539  | 752500   | SH  | DEFINE |
| RAYTHEON CO                   | COMMON SHS      | 755111507 | 16014  | 359304   | SH  | DEFINE |
| RAYTHEON CO                   | COMMON SHS      | 755111507 | 267    | 6000     | SH  | DEFINE |
| RC2 CORP                      | COMMON SHS      | 749388104 | 8884   | 229810   | SH  | DEFINE |
| RC2 CORP                      | COMMON SHS      | 749388104 | 748    | 19358    | SH  | DEFINE |
| RC2 CORP                      | COMMON SHS      | 749388104 | 121    | 3120     | SH  | DEFINE |
| REALNETWORKS INC              | COMMON SHS      | 75605L104 | 153    | 14262    | SH  | DEFINE |
| REALNETWORKS INC              | COMMON SHS      | 75605L104 | 2      | 191      | SH  | DEFINE |
| RED HAT INC                   | COMMON SHS      | 756577102 | 7      | 310      | SH  | DEFINE |
| RED HAT INC                   | COMMON SHS      | 756577102 | 1380   | 58970    | SH  | DEFINE |
| RED LION HOTELS CORP          | COMMON SHS      | 756764106 | 6123   | 559200   | SH  | DEFINE |
| REDBACK NETWORKS INC          | COMMON SHS      | 757209507 | 9968   | 543500   | SH  | DEFINE |
| REDWOOD TRUST INC             | COMMON SHS      | 758075402 | 44     | 905      | SH  | DEFINE |
| REDWOOD TRUST INC             | COMMON SHS      | 758075402 | 17808  | 364700   | SH  | DEFINE |
| REED ELSEVIER NV              | SPONSORED ADR   | 758204101 | 23295  | 776511   | SH  | DEFINE |
| REGAL ENTERTAINMENT GROUP     | COMMON SHS      | 758766109 | 6539   | 321800   | SH  | DEFINE |
| REGENCY CENTERS CORP          | COMMON SHS      | 758849103 | 128    | 2060     | SH  | DEFINE |
| REGENCY CENTERS CORP          | COMMON SHS      | 758849103 | 1199   | 19300    | SH  | DEFINE |
| REGENCY CENTERS CORP          | COMMON SHS      | 758849103 | 32722  | 526500   | SH  | DEFINE |
| REGIONS FINANCIAL CORP        | COMMON SHS      | 7591EP100 | 821    | 24776    | SH  | DEFINE |
| REGIS CORP                    | COMMON SHS      | 758932107 | 46895  | 1316900  | SH  | DEFINE |
| REGIS CORP                    | COMMON SHS      | 758932107 | 356    | 10000    | SH  | DEFINE |
| REHABCARE GROUP INC           | COMMON SHS      | 759148109 | 13124  | 755107   | SH  | DEFINE |
| REHABCARE GROUP INC           | COMMON SHS      | 759148109 | 9088   | 522900   | SH  | DEFINE |
| RELIANCE STEEL & ALUMINUM CO  | COMMON SHS      | 759509102 | 123040 | 1483300  | SH  | DEFINE |
| RELIANT ENERGY INC            | COMMON SHS      | 75952B105 | 57206  | 4775140  | SH  | DEFINE |
| RELIANT ENERGY INC            | COMMON SHS      | 75952B105 | 9      | 788      | SH  | DEFINE |
| RELIANT ENERGY INC            | NOTE 5.000% 8/1 | 75952BAD7 | 8288   | 6000000  | PRN | DEFINE |
| RENAISSANCE HOLDINGS LTD      | COMMON SHS      | G7496G103 | 999    | 20625    | SH  | DEFINE |
| RENT-A-CENTER INC             | COMMON SHS      | 76009N100 | 5980   | 240560   | SH  | DEFINE |
| RENT-A-CENTER INC             | COMMON SHS      | 76009N100 | 256    | 10300    | SH  | DEFINE |
| RENT-A-CENTER INC             | COMMON SHS      | 76009N100 | 10     | 420      | SH  | DEFINE |
| REPSOL YPF SA                 | SPONSORED ADR   | 76026T205 | 30570  | 1089434  | SH  | DEFINE |
| REPSOL YPF SA                 | SPONSORED ADR   | 76026T205 | 20257  | 721913   | SH  | DEFINE |
| REPSOL YPF SA                 | SPONSORED ADR   | 76026T205 | 215    | 7675     | SH  | DEFINE |
| REPUBLIC AIRWAYS HOLDINGS INC | COMMON SHS      | 760276105 | 17578  | 1032762  | SH  | DEFINE |
| REPUBLIC SERVICES INC         | COMMON SHS      | 760759100 | 129163 | 3201855  | SH  | DEFINE |
| REPUBLIC SERVICES INC         | COMMON SHS      | 760759100 | 292    | 7250     | SH  | DEFINE |

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|-----------------------------|---------------|-----------|--------|---------|----|--------|
| RESEARCH IN MOTION LTD      | COMMON SHS    | 760975102 | 134879 | 1733660 | SH | DEFINE |
| RESEARCH IN MOTION LTD      | COMMON SHS    | 760975102 | 46     | 655     | SH | DEFINE |
| RESMED INC                  | COMMON SHS    | 761152107 | 45     | 963     | SH | DEFINE |
| RESMED INC                  | COMMON SHS    | 761152107 | 27273  | 580900  | SH | DEFINE |
| RESOURCES CONNECTION INC    | COMMON SHS    | 76122Q105 | 11752  | 469700  | SH | DEFINE |
| REUTERS GROUP PLC           | SPONSORED ADR | 76132M102 | 789    | 18570   | SH | DEFINE |
| REYNOLDS & REYNOLDS CO      | COMMON SHS    | 761695105 | 116429 | 3796200 | SH | DEFINE |
| REYNOLDS & REYNOLDS CO      | COMMON SHS    | 761695105 | 46     | 1500    | SH | DEFINE |
| REYNOLDS & REYNOLDS CO      | COMMON SHS    | 761695105 | 1208   | 39388   | SH | DEFINE |
| REYNOLDS AMERICAN INC       | COMMON SHS    | 761713106 | 668764 | 5800208 | SH | DEFINE |
| REYNOLDS AMERICAN INC       | COMMON SHS    | 761713106 | 404    | 3500    | SH | DEFINE |
| REYNOLDS AMERICAN INC       | COMMON SHS    | 761713106 | 3      | 24      | SH | DEFINE |
| RIGHTNOW TECHNOLOGIES INC   | COMMON SHS    | 76657R106 | 6883   | 412656  | SH | DEFINE |
| RIGHTNOW TECHNOLOGIES INC   | COMMON SHS    | 76657R106 | 14368  | 861400  | SH | DEFINE |
| RIO NARCEA GOLD MINES LTD   | COMMON SHS    | 766909105 | 17891  | 8169400 | SH | DEFINE |
| RIO NARCEA GOLD MINES LTD   | COMMON SHS    | 766909105 | 7227   | 3300000 | SH | DEFINE |
| RIO TINTO PLC               | SPONSORED ADR | 767204100 | 10841  | 51695   | SH | DEFINE |
| RIO TINTO PLC               | SPONSORED ADR | 767204100 | 419    | 2000    | SH | DEFINE |
| RLI CORPORATION             | COMMON SHS    | 749607107 | 89477  | 1857136 | SH | DEFINE |
| RLI CORPORATION             | COMMON SHS    | 749607107 | 82     | 1700    | SH | DEFINE |
| RLI CORPORATION             | COMMON SHS    | 749607107 | 7      | 137     | SH | DEFINE |
| ROBERT HALF INTL INC        | COMMON SHS    | 770323103 | 471    | 11206   | SH | DEFINE |
| ROBERT HALF INTL INC        | COMMON SHS    | 770323103 | 12600  | 300000  | SH | DEFINE |
| ROBERT HALF INTL INC        | COMMON SHS    | 770323103 | 1430   | 34050   | SH | DEFINE |
| ROBERT HALF INTL INC        | COMMON SHS    | 770323103 | 159649 | 3801164 | SH | DEFINE |
| ROBERT HALF INTL INC        | COMMON SHS    | 770323103 | 2432   | 57900   | SH | DEFINE |
| ROCKFORD CORP               | COMMON SHS    | 77316P101 | 2409   | 575000  | SH | DEFINE |
| ROCKWELL AUTOMATION INC     | COMMON SHS    | 773903109 | 65     | 896     | SH | DEFINE |
| ROCKWELL AUTOMATION INC     | COMMON SHS    | 773903109 | 31     | 425     | SH | DEFINE |
| ROCKWELL AUTOMATION INC     | COMMON SHS    | 773903109 | 535    | 7435    | SH | DEFINE |
| ROCKWELL AUTOMATION INC     | COMMON SHS    | 773903109 | 54815  | 761214  | SH | DEFINE |
| ROCKWELL COLLINS INC        | COMMON SHS    | 774341101 | 473    | 8474    | SH | DEFINE |
| ROCKWELL COLLINS INC        | COMMON SHS    | 774341101 | 5587   | 100000  | SH | DEFINE |
| ROCKWELL COLLINS INC        | COMMON SHS    | 774341101 | 566    | 10135   | SH | DEFINE |
| ROCKWELL COLLINS INC        | COMMON SHS    | 774341101 | 167530 | 2998560 | SH | DEFINE |
| ROCKWELL COLLINS INC        | COMMON SHS    | 774341101 | 2699   | 48300   | SH | DEFINE |
| ROGERS COMMUNICATIONS INC   | COMMON SHS    | 775109200 | 352    | 7835    | SH | DEFINE |
| ROGERS COMMUNICATIONS INC   | COMMON SHS    | 775109200 | 171    | 4225    | SH | DEFINE |
| ROGERS COMMUNICATIONS INC   | COMMON SHS    | 775109200 | 29976  | 667950  | SH | DEFINE |
| ROHM & HAAS CO              | COMMON SHS    | 775371107 | 1428   | 28495   | SH | DEFINE |
| ROPER INDUSTRIES INC        | COMMON SHS    | 776696106 | 246228 | 5266900 | SH | DEFINE |
| ROPER INDUSTRIES INC        | COMMON SHS    | 776696106 | 122    | 2600    | SH | DEFINE |
| ROPER INDUSTRIES INC        | COMMON SHS    | 776696106 | 4      | 76      | SH | DEFINE |
| ROSS STORES INC             | COMMON SHS    | 778296103 | 194    | 6920    | SH | DEFINE |
| ROSS STORES INC             | COMMON SHS    | 778296103 | 705    | 25150   | SH | DEFINE |
| ROSS STORES INC             | COMMON SHS    | 778296103 | 51917  | 1850869 | SH | DEFINE |
| ROSS STORES INC             | COMMON SHS    | 778296103 | 1052   | 37500   | SH | DEFINE |
| ROSS STORES INC             | COMMON SHS    | 778296103 | 11     | 380     | SH | DEFINE |
| ROWAN COMPANIES INC         | COMMON SHS    | 779382100 | 17016  | 478100  | SH | DEFINE |
| ROWAN COMPANIES INC         | COMMON SHS    | 779382100 | 181    | 5073    | SH | DEFINE |
| ROWAN COMPANIES INC         | COMMON SHS    | 779382100 | 202    | 5678    | SH | DEFINE |
| ROWAN COMPANIES INC         | COMMON SHS    | 779382100 | 81296  | 2284241 | SH | DEFINE |
| ROWAN COMPANIES INC         | COMMON SHS    | 779382100 | 1726   | 48500   | SH | DEFINE |
| ROYAL BANK OF CANADA        | COMMON SHS    | 780087102 | 421732 | 9305639 | SH | DEFINE |
| ROYAL BANK OF CANADA        | COMMON SHS    | 780087102 | 352    | 8640    | SH | DEFINE |
| ROYAL CARIBBEAN CRUISES LTD | COMMON SHS    | V7780T103 | 2272   | 59392   | SH | DEFINE |
| ROYAL DUTCH SHELL           | SPON ADR B    | 780259107 | 18068  | 258599  | SH | DEFINE |
| ROYAL DUTCH SHELL           | SPON ADR B    | 780259107 | 159018 | 2275914 | SH | DEFINE |
| ROYAL DUTCH SHELL           | SPON ADR B    | 780259107 | 26607  | 380802  | SH | DEFINE |
| ROYAL DUTCH SHELL           | SPON ADR B    | 780259107 | 8008   | 114607  | SH | DEFINE |
| ROYAL DUTCH SHELL           | SPON ADR B    | 780259107 | 360    | 5152    | SH | DEFINE |
| ROYAL DUTCH SHELL           | SPONS ADR A   | 780259206 | 13769  | 205570  | SH | DEFINE |

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| ROYAL DUTCH SHELL             | SPONS ADR A   | 780259206 | 6774   | 101130  | SH | DEFINE |
| ROYAL DUTCH SHELL             | SPONS ADR A   | 780259206 | 268    | 4000    | SH | DEFINE |
| ROYAL DUTCH SHELL             | SPONS ADR A   | 780259206 | 18754  | 280000  | SH | DEFINE |
| ROYAL DUTCH SHELL             | SPONS ADR A   | 780259206 | 308    | 4600    | SH | DEFINE |
| ROYAL DUTCH SHELL             | SPONS ADR A   | 780259206 | 38899  | 580761  | SH | DEFINE |
| ROYAL DUTCH SHELL             | SPONS ADR A   | 780259206 | 295639 | 4413843 | SH | DEFINE |
| ROYAL DUTCH SHELL             | SPONS ADR A   | 780259206 | 9      | 140     | SH | DEFINE |
| ROYAL GROUP TECHNOLOGIES LTD  | COMMON SHS    | 779915107 | 51208  | 4096600 | SH | DEFINE |
| ROYAL GROUP TECHNOLOGIES LTD  | COMMON SHS    | 779915107 | 6410   | 512800  | SH | DEFINE |
| RPM INTERNATIONAL INC         | COMMON SHS    | 749685103 | 31667  | 1759300 | SH | DEFINE |
| RPM INTERNATIONAL INC         | COMMON SHS    | 749685103 | 10446  | 580307  | SH | DEFINE |
| RSA SECURITY INC              | COMMON SHS    | 749719100 | 13800  | 507528  | SH | DEFINE |
| RSA SECURITY INC              | COMMON SHS    | 749719100 | 41     | 1500    | SH | DEFINE |
| RTI INTERNATIONAL METALS INC  | COMMON SHS    | 74973W107 | 13234  | 237000  | SH | DEFINE |
| RTI INTERNATIONAL METALS INC  | COMMON SHS    | 74973W107 | 47357  | 848090  | SH | DEFINE |
| RTI INTERNATIONAL METALS INC  | COMMON SHS    | 74973W107 | 2060   | 36900   | SH | DEFINE |
| RUDOLPH TECHNOLOGIES INC      | COMMON SHS    | 781270103 | 4190   | 288966  | SH | DEFINE |
| RUSS BERRIE & CO INC          | COMMON SHS    | 782233100 | 28455  | 2321000 | SH | DEFINE |
| RUSSELL CORP                  | COMMON SHS    | 782352108 | 42464  | 2338318 | SH | DEFINE |
| RUSSELL CORP                  | COMMON SHS    | 782352108 | 7      | 385     | SH | DEFINE |
| RUTH'S CHRIS STEAK HOUSE INC  | COMMON SHS    | 783332109 | 6559   | 321200  | SH | DEFINE |
| RYLAND GROUP INC              | COMMON SHS    | 783764103 | 45694  | 1048743 | SH | DEFINE |
| S & P 500 DEPOSITORY RECEIPT  | UNIT SER 1    | 78462F103 | 5158   | 40528   | SH | DEFINE |
| SABRE HOLDINGS CORP           | COMMON SHS    | 785905100 | 110    | 5000    | SH | DEFINE |
| SABRE HOLDINGS CORP           | COMMON SHS    | 785905100 | 97     | 4400    | SH | DEFINE |
| SAFECO CORP                   | COMMON SHS    | 786429100 | 352    | 6250    | SH | DEFINE |
| SAFECO CORP                   | COMMON SHS    | 786429100 | 18     | 314     | SH | DEFINE |
| SAFETY INSURANCE GROUP INC    | COMMON SHS    | 78648T100 | 3329   | 70000   | SH | DEFINE |
| SAFeway INC                   | COMMON SHS    | 786514208 | 464    | 17855   | SH | DEFINE |
| SAKS INC                      | COMMON SHS    | 79377W108 | 28298  | 1750000 | SH | DEFINE |
| SALESFORCE.COM INC            | COMMON SHS    | 79466L302 | 19     | 720     | SH | DEFINE |
| SALESFORCE.COM INC            | COMMON SHS    | 79466L302 | 33959  | 1273794 | SH | DEFINE |
| SALISBURY BANCORP INC         | COMMON SHS    | 795226109 | 297    | 7550    | SH | DEFINE |
| SANDISK CORP                  | COMMON SHS    | 80004C101 | 516    | 10130   | SH | DEFINE |
| SANOFI-AVENTIS                | SPONSORED ADR | 80105N105 | 332    | 6813    | SH | DEFINE |
| SANOFI-AVENTIS                | SPONSORED ADR | 80105N105 | 26824  | 550797  | SH | DEFINE |
| SANOFI-AVENTIS                | SPONSORED ADR | 80105N105 | 2465   | 50612   | SH | DEFINE |
| SAP AG                        | SPONSORED ADR | 803054204 | 51     | 971     | SH | DEFINE |
| SAP AG                        | SPONSORED ADR | 803054204 | 243    | 4620    | SH | DEFINE |
| SAP AG                        | SPONSORED ADR | 803054204 | 25963  | 494342  | SH | DEFINE |
| SAP AG                        | SPONSORED ADR | 803054204 | 75001  | 1428043 | SH | DEFINE |
| SAPIENT CORP                  | COMMON SHS    | 803062108 | 25072  | 4730540 | SH | DEFINE |
| SAPPI LTD                     | SPON ADR NEW  | 803069202 | 667    | 53420   | SH | DEFINE |
| SAPPI LTD                     | SPON ADR NEW  | 803069202 | 64725  | 5182110 | SH | DEFINE |
| SAPPI LTD                     | SPON ADR NEW  | 803069202 | 17     | 1350    | SH | DEFINE |
| SAPPI LTD                     | SPON ADR NEW  | 803069202 | 13343  | 1068270 | SH | DEFINE |
| SARA LEE CORP                 | COMMON SHS    | 803111103 | 13     | 800     | SH | DEFINE |
| SARA LEE CORP                 | COMMON SHS    | 803111103 | 2711   | 169221  | SH | DEFINE |
| SARA LEE CORP                 | COMMON SHS    | 803111103 | 3362   | 209860  | SH | DEFINE |
| SARA LEE CORP                 | COMMON SHS    | 803111103 | 210    | 13100   | SH | DEFINE |
| SARA LEE CORP                 | COMMON SHS    | 803111103 | 12     | 770     | SH | DEFINE |
| SATYAM COMPUTERS SERVICES LTD | ADR           | 804098101 | 1835   | 55372   | SH | DEFINE |
| SATYAM COMPUTERS SERVICES LTD | ADR           | 804098101 | 8945   | 269910  | SH | DEFINE |
| SATYAM COMPUTERS SERVICES LTD | ADR           | 804098101 | 5      | 160     | SH | DEFINE |
| SATYAM COMPUTERS SERVICES LTD | ADR           | 804098101 | 143    | 4300    | SH | DEFINE |
| SATYAM COMPUTERS SERVICES LTD | ADR           | 804098101 | 10     | 316     | SH | DEFINE |
| SAUL CENTERS INC              | COMMON SHS    | 804395101 | 408    | 10000   | SH | DEFINE |
| SBA COMMUNICATIONS CORP       | COMMON SHS    | 78388J106 | 312    | 11942   | SH | DEFINE |
| SBA COMMUNICATIONS CORP       | COMMON SHS    | 78388J106 | 70208  | 2685850 | SH | DEFINE |
| SBA COMMUNICATIONS CORP       | COMMON SHS    | 78388J106 | 1968   | 75300   | SH | DEFINE |
| SCANA CORP                    | COMMON SHS    | 80589M102 | 797    | 20662   | SH | DEFINE |
| SCHERING-PLOUGH CORP          | COMMON SHS    | 806605101 | 763    | 40118   | SH | DEFINE |

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| SCHERING-PLOUGH CORP           | COMMON SHS     | 806605101 | 320    | 16840    | SH  | DEFINE |
| SCHERING-PLOUGH CORP           | COMMON SHS     | 806605101 | 3831   | 201291   | SH  | DEFINE |
| SCHERING-PLOUGH CORP           | COMMON SHS     | 806605101 | 68631  | 3606483  | SH  | DEFINE |
| SCHERING-PLOUGH CORP           | COMMON SHS     | 806605101 | 255    | 13400    | SH  | DEFINE |
| SCHERING-PLOUGH CORP           | COMMON SHS     | 806605101 | 9      | 470      | SH  | DEFINE |
| SCHERING-PLOUGH CORP           | PFD CONV MAND  | 806605606 | 1154   | 22926    | SH  | DEFINE |
| SCHERING-PLOUGH CORP           | PFD CONV MAND  | 806605606 | 3449   | 68525    | SH  | DEFINE |
| SCHERING-PLOUGH CORP           | PFD CONV MAND  | 806605606 | 442899 | 8799900  | SH  | DEFINE |
| SCHLUMBERGER LTD               | COMMON SHS     | 806857108 | 80     | 1226     | SH  | DEFINE |
| SCHLUMBERGER LTD               | COMMON SHS     | 806857108 | 278    | 4265     | SH  | DEFINE |
| SCHLUMBERGER LTD               | COMMON SHS     | 806857108 | 76528  | 1175359  | SH  | DEFINE |
| SCHLUMBERGER LTD               | COMMON SHS     | 806857108 | 25758  | 395610   | SH  | DEFINE |
| SCHLUMBERGER LTD               | COMMON SHS     | 806857108 | 208    | 3200     | SH  | DEFINE |
| SCHLUMBERGER LTD               | COMMON SHS     | 806857108 | 716    | 11000    | SH  | DEFINE |
| SCHLUMBERGER LTD               | DCV 1.500% 6/0 | 806857AC2 | 23660  | 13000000 | PRN | DEFINE |
| SCHNITZER STEEL INDUSTRIES INC | COMMON SHS     | 806882106 | 1109   | 31250    | SH  | DEFINE |
| SCHNITZER STEEL INDUSTRIES INC | COMMON SHS     | 806882106 | 1004   | 28300    | SH  | DEFINE |
| SCHOLASTIC CORP                | COMMON SHS     | 807066105 | 9446   | 363740   | SH  | DEFINE |
| SCHOLASTIC CORP                | COMMON SHS     | 807066105 | 313    | 12050    | SH  | DEFINE |
| SCHOLASTIC CORP                | COMMON SHS     | 807066105 | 3      | 123      | SH  | DEFINE |
| SCHOLASTIC CORP                | COMMON SHS     | 807066105 | 132    | 5070     | SH  | DEFINE |
| SCI SYSTEMS INC                | NOTE3.000% 3/1 | 783890AF3 | 64185  | 66000000 | PRN | DEFINE |
| SCIENTIFIC GAMES CORP          | COMMON SHS     | 80874P109 | 253    | 7098     | SH  | DEFINE |
| SCIENTIFIC GAMES CORP          | COMMON SHS     | 80874P109 | 717    | 20117    | SH  | DEFINE |
| SCIENTIFIC GAMES CORP          | COMMON SHS     | 80874P109 | 70069  | 1967131  | SH  | DEFINE |
| SCIENTIFIC GAMES CORP          | COMMON SHS     | 80874P109 | 1289   | 36200    | SH  | DEFINE |
| SCOTTS MIRACLE-GRO HOLDING CO  | COMMON SHS     | 810186106 | 152    | 3600     | SH  | DEFINE |
| SCOTTS MIRACLE-GRO HOLDING CO  | COMMON SHS     | 810186106 | 3809   | 90000    | SH  | DEFINE |
| SEAGATE TECHNOLOGY             | COMMON SHS     | G7945J104 | 691620 | 30548596 | SH  | DEFINE |
| SEAGATE TECHNOLOGY             | COMMON SHS     | G7945J104 | 4756   | 210072   | SH  | DEFINE |
| SEAGATE TECHNOLOGY             | COMMON SHS     | G7945J104 | 14970  | 661200   | SH  | DEFINE |
| SEAGATE TECHNOLOGY             | COMMON SHS     | G7945J104 | 4701   | 207644   | SH  | DEFINE |
| SEAGATE TECHNOLOGY             | COMMON SHS     | G7945J104 | 2568   | 113440   | SH  | DEFINE |
| SEAGATE TECHNOLOGY             | COMMON SHS     | G7945J104 | 999    | 44130    | SH  | DEFINE |
| SEAGATE TECHNOLOGY             | COMMON SHS     | G7945J104 | 3009   | 132926   | SH  | DEFINE |
| SEAGATE TECHNOLOGY             | COMMON SHS     | G7945J104 | 29829  | 1317545  | SH  | DEFINE |
| SEAGATE TECHNOLOGY             | COMMON SHS     | G7945J104 | 1043   | 46085    | SH  | DEFINE |
| SEAGATE TECHNOLOGY             | COMMON SHS     | G7945J104 | 652    | 28777    | SH  | DEFINE |
| SEARS HOLDING CORP             | COMMON SHS     | 812350106 | 395    | 2550     | SH  | DEFINE |
| SEI INVESTMENT CO              | COMMON SHS     | 784117103 | 25     | 510      | SH  | DEFINE |
| SEI INVESTMENT CO              | COMMON SHS     | 784117103 | 15422  | 315501   | SH  | DEFINE |
| SEI INVESTMENT CO              | COMMON SHS     | 784117103 | 220    | 4500     | SH  | DEFINE |
| SELECTIVE INSURANCE GROUP INC  | COMMON SHS     | 816300107 | 36316  | 650000   | SH  | DEFINE |
| SELECTIVE INSURANCE GROUP INC  | COMMON SHS     | 816300107 | 25     | 452      | SH  | DEFINE |
| SEMCO ENERGY INC               | COMMON SHS     | 78412D109 | 723    | 130000   | SH  | DEFINE |
| SEMPRA ENERGY                  | COMMON SHS     | 816851109 | 1      | 21       | SH  | DEFINE |
| SEMPRA ENERGY                  | COMMON SHS     | 816851109 | 315    | 6928     | SH  | DEFINE |
| SEMPRA ENERGY                  | COMMON SHS     | 816851109 | 292391 | 6429000  | SH  | DEFINE |
| SEMTECH CORP                   | COMMON SHS     | 816850101 | 17877  | 1237148  | SH  | DEFINE |
| SENECA FOODS CORP              | COMMON SHS     | 817070105 | 2819   | 121500   | SH  | DEFINE |
| SENECA FOODS CORP              | COMMON SHS     | 817070501 | 5894   | 256600   | SH  | DEFINE |
| SEPRACOR INC                   | COMMON SHS     | 817315104 | 75685  | 1324560  | SH  | DEFINE |
| SEPRACOR INC                   | COMMON SHS     | 817315104 | 1251   | 21900    | SH  | DEFINE |
| SERVICE CORP INTERNATIONAL     | COMMON SHS     | 817565104 | 751    | 92210    | SH  | DEFINE |
| SERVICE CORP INTERNATIONAL     | COMMON SHS     | 817565104 | 17871  | 2195470  | SH  | DEFINE |
| SERVICE CORP INTERNATIONAL     | COMMON SHS     | 817565104 | 954    | 117250   | SH  | DEFINE |
| SERVICE CORP INTERNATIONAL     | COMMON SHS     | 817565104 | 10730  | 1318196  | SH  | DEFINE |
| SERVICEMASTER CO               | COMMON SHS     | 81760N109 | 135    | 13087    | SH  | DEFINE |
| SHARPER IMAGE CORP             | COMMON SHS     | 820013100 | 10415  | 937400   | SH  | DEFINE |
| SHARPER IMAGE CORP             | COMMON SHS     | 820013100 | 10001  | 900219   | SH  | DEFINE |
| SHARPER IMAGE CORP             | COMMON SHS     | 820013100 | 2320   | 208800   | SH  | DEFINE |
| SHERWIN-WILLIAMS CO            | COMMON SHS     | 824348106 | 424    | 8933     | SH  | DEFINE |

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|                                    |                 |           |        |          |     |        |
|------------------------------------|-----------------|-----------|--------|----------|-----|--------|
| SHERWIN-WILLIAMS CO                | COMMON SHS      | 824348106 | 6      | 116      | SH  | DEFINE |
| SHINHAN FINANCIAL GROUP CO LTD     | SPN ADR RESTRD  | 824596100 | 17857  | 188963   | SH  | DEFINE |
| SHINHAN FINANCIAL GROUP CO LTD     | SPN ADR RESTRD  | 824596100 | 312    | 3297     | SH  | DEFINE |
| SHIRE PLC                          | SPONSORED ADR   | 82481R106 | 380    | 8590     | SH  | DEFINE |
| SHIRE PLC                          | SPONSORED ADR   | 82481R106 | 18060  | 408314   | SH  | DEFINE |
| SHIRE PLC                          | SPONSORED ADR   | 82481R106 | 97     | 2200     | SH  | DEFINE |
| SHIRE PLC                          | SPONSORED ADR   | 82481R106 | 11672  | 263890   | SH  | DEFINE |
| SHUFFLE MASTER INC                 | COMMON SHS      | 825549108 | 6069   | 185150   | SH  | DEFINE |
| SIEMENS AG                         | SPONSORED ADR   | 826197501 | 41274  | 475400   | SH  | DEFINE |
| SIEMENS AG                         | SPONSORED ADR   | 826197501 | 28664  | 330156   | SH  | DEFINE |
| SIEMENS AG                         | SPONSORED ADR   | 826197501 | 365    | 4200     | SH  | DEFINE |
| SIERRA HEALTH SERVICES INC         | COMMON SHS      | 826322109 | 14     | 300      | SH  | DEFINE |
| SIERRA HEALTH SERVICES INC         | COMMON SHS      | 826322109 | 18588  | 412800   | SH  | DEFINE |
| SIERRA HEALTH SERVICES INC         | DCV 2.250% 3/1  | 826322AB5 | 9868   | 2000000  | PRN | DEFINE |
| SIERRA PACIFIC RESOURCES CO        | COMMON SHS      | 826428104 | 87345  | 6238900  | SH  | DEFINE |
| SIERRA PACIFIC RESOURCES CO        | COMMON SHS      | 826428104 | 48615  | 3472473  | SH  | DEFINE |
| SIGMA-ALDRICH CORP                 | COMMON SHS      | 826552101 | 683    | 9400     | SH  | DEFINE |
| SIGMA-ALDRICH CORP                 | COMMON SHS      | 826552101 | 14528  | 200000   | SH  | DEFINE |
| SIGMA-ALDRICH CORP                 | COMMON SHS      | 826552101 | 2302   | 31696    | SH  | DEFINE |
| SIGMA-ALDRICH CORP                 | COMMON SHS      | 826552101 | 9080   | 125000   | SH  | DEFINE |
| SIGMATEL INC                       | COMMON SHS      | 82661W107 | 5634   | 1370840  | SH  | DEFINE |
| SIGMATEL INC                       | COMMON SHS      | 82661W107 | 78     | 18900    | SH  | DEFINE |
| SIGMATEL INC                       | COMMON SHS      | 82661W107 | 74     | 18010    | SH  | DEFINE |
| SIGMATEL INC                       | COMMON SHS      | 82661W107 | 1315   | 319890   | SH  | DEFINE |
| SIGNATURE BANK                     | COMMON SHS      | 82669G104 | 4352   | 134400   | SH  | DEFINE |
| SIGNATURE BANK                     | COMMON SHS      | 82669G104 | 7653   | 236347   | SH  | DEFINE |
| SIGNET GROUP PLC                   | SP ADR REP 10   | 82668L872 | 1395   | 78500    | SH  | DEFINE |
| SILICON LABORATORIES INC           | COMMON SHS      | 826919102 | 93259  | 2653164  | SH  | DEFINE |
| SILICON LABORATORIES INC           | COMMON SHS      | 826919102 | 1350   | 38400    | SH  | DEFINE |
| SIMON PROPERTY GROUP INC           | COMMON SHS      | 828806109 | 432    | 5212     | SH  | DEFINE |
| SIMON PROPERTY GROUP INC           | COMMON SHS      | 828806109 | 9290   | 112013   | SH  | DEFINE |
| SIMON PROPERTY GROUP INC           | COMMON SHS      | 828806109 | 58166  | 701308   | SH  | DEFINE |
| SIMON PROPERTY GROUP INC           | COMMON SHS      | 828806109 | 1493   | 18000    | SH  | DEFINE |
| SIMON PROPERTY GROUP INC           | PF CONV I 6%    | 828806802 | 484    | 7069     | SH  | DEFINE |
| SIMON PROPERTY GROUP INC           | PF CONV I 6%    | 828806802 | 13700  | 200000   | SH  | DEFINE |
| SIMPSON MANUFACTURING CO INC       | COMMON SHS      | 829073105 | 8      | 230      | SH  | DEFINE |
| SIMPSON MANUFACTURING CO INC       | COMMON SHS      | 829073105 | 505    | 14000    | SH  | DEFINE |
| SIRF TECHNOLOGY HOLDINGS INC       | COMMON SHS      | 82967H101 | 40     | 1250     | SH  | DEFINE |
| SIRF TECHNOLOGY HOLDINGS INC       | COMMON SHS      | 82967H101 | 535    | 16600    | SH  | DEFINE |
| SIRF TECHNOLOGY HOLDINGS INC       | COMMON SHS      | 82967H101 | 72193  | 2240630  | SH  | DEFINE |
| SIRF TECHNOLOGY HOLDINGS INC       | COMMON SHS      | 82967H101 | 586    | 18200    | SH  | DEFINE |
| SIX FLAGS INC                      | NOTE 4.500% 5/1 | 83001PAJ8 | 10612  | 10000000 | PRN | DEFINE |
| SK TELECOM CO LTD                  | SPONSORED ADR   | 78440P108 | 219952 | 9391611  | SH  | DEFINE |
| SK TELECOM CO LTD                  | SPONSORED ADR   | 78440P108 | 114607 | 4893572  | SH  | DEFINE |
| SK TELECOM CO LTD                  | SPONSORED ADR   | 78440P108 | 14229  | 607562   | SH  | DEFINE |
| SK TELECOM CO LTD                  | SPONSORED ADR   | 78440P108 | 26199  | 1118680  | SH  | DEFINE |
| SK TELECOM CO LTD                  | SPONSORED ADR   | 78440P108 | 1976   | 84352    | SH  | DEFINE |
| SK TELECOM CO LTD                  | SPONSORED ADR   | 78440P108 | 4575   | 195329   | SH  | DEFINE |
| SK TELECOM CO LTD                  | SPONSORED ADR   | 78440P108 | 3575   | 152630   | SH  | DEFINE |
| SK TELECOM CO LTD                  | SPONSORED ADR   | 78440P108 | 62     | 2660     | SH  | DEFINE |
| SK TELECOM CO LTD                  | SPONSORED ADR   | 78440P108 | 2186   | 93344    | SH  | DEFINE |
| SKYWEST INC                        | COMMON SHS      | 830879102 | 25755  | 1038500  | SH  | DEFINE |
| SKYWEST INC                        | COMMON SHS      | 830879102 | 20     | 800      | SH  | DEFINE |
| SKYWEST INC                        | COMMON SHS      | 830879102 | 40     | 1600     | SH  | DEFINE |
| SLM CORP                           | COMMON SHS      | 78442P106 | 3703   | 69969    | SH  | DEFINE |
| SMITH & NEPHEW PLC                 | SPDN ADR NEW    | 83175M205 | 925    | 24018    | SH  | DEFINE |
| SMITH INTERNATIONAL INC            | COMMON SHS      | 832110100 | 58     | 1304     | SH  | DEFINE |
| SMITH INTERNATIONAL INC            | COMMON SHS      | 832110100 | 462    | 10400    | SH  | DEFINE |
| SMITH INTERNATIONAL INC            | COMMON SHS      | 832110100 | 38624  | 868541   | SH  | DEFINE |
| SMITHTOWN BANCORP INC              | COMMON SHS      | 832449102 | 1738   | 71952    | SH  | DEFINE |
| SMUCKER J M CO (THE)               | COMMON SHS      | 832696405 | 1646   | 36816    | SH  | DEFINE |
| SOCIEDAD QUIMICA Y MINERA DE CHILE | SPON ADR SER B  | 833635105 | 8998   | 86400    | SH  | DEFINE |

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|                                 |            |           |        |          |    |        |
|---------------------------------|------------|-----------|--------|----------|----|--------|
| SOLETRON CORP                   | COMMON SHS | 834182107 | 192    | 56000    | SH | DEFINE |
| SOLETRON CORP                   | COMMON SHS | 834182107 | 148    | 43309    | SH | DEFINE |
| SOMAXON PHARMACEUTICALS INC     | COMMON SHS | 834453102 | 2342   | 150000   | SH | DEFINE |
| SONUS NETWORKS INC              | COMMON SHS | 835916107 | 5623   | 1135900  | SH | DEFINE |
| SONY CORP                       | ADR NEW    | 835699307 | 28643  | 650375   | SH | DEFINE |
| SONY CORP                       | ADR NEW    | 835699307 | 29177  | 662501   | SH | DEFINE |
| SONY CORP                       | ADR NEW    | 835699307 | 72     | 1643     | SH | DEFINE |
| SONY CORP                       | ADR NEW    | 835699307 | 927    | 21055    | SH | DEFINE |
| SONY CORP                       | ADR NEW    | 835699307 | 2642   | 60000    | SH | DEFINE |
| SOUTH JERSEY INDUSTRIES INC     | COMMON SHS | 838518108 | 450    | 16415    | SH | DEFINE |
| SOUTHERN CO                     | COMMON SHS | 842587107 | 645    | 20118    | SH | DEFINE |
| SOUTHERN CO                     | COMMON SHS | 842587107 | 768902 | 23990700 | SH | DEFINE |
| SOUTHERN COPPER CORPORATION     | COMMON SHS | 84265V105 | 229    | 2565     | SH | DEFINE |
| SOUTHERN COPPER CORPORATION     | COMMON SHS | 84265V105 | 3034   | 34037    | SH | DEFINE |
| SOUTHERN UNION CO               | COMMON SHS | 844030106 | 202    | 7450     | SH | DEFINE |
| SOUTHWEST AIRLINES CO           | COMMON SHS | 844741108 | 1      | 57       | SH | DEFINE |
| SOUTHWEST AIRLINES CO           | COMMON SHS | 844741108 | 1067   | 65200    | SH | DEFINE |
| SOUTHWEST AIRLINES CO           | COMMON SHS | 844741108 | 368    | 22460    | SH | DEFINE |
| SOUTHWEST AIRLINES CO           | COMMON SHS | 844741108 | 2829   | 172833   | SH | DEFINE |
| SOUTHWEST AIRLINES CO           | COMMON SHS | 844741108 | 33961  | 2074587  | SH | DEFINE |
| SOUTHWEST AIRLINES CO           | COMMON SHS | 844741108 | 473    | 28900    | SH | DEFINE |
| SOUTHWEST AIRLINES CO           | COMMON SHS | 844741108 | 23     | 1380     | SH | DEFINE |
| SOUTHWESTERN ENERGY CO          | COMMON SHS | 845467109 | 374    | 12008    | SH | DEFINE |
| SOUTHWESTERN ENERGY CO          | COMMON SHS | 845467109 | 132107 | 4239650  | SH | DEFINE |
| SOUTHWESTERN ENERGY CO          | COMMON SHS | 845467109 | 2247   | 72100    | SH | DEFINE |
| SOVEREIGN BANCORP INC           | COMMON SHS | 845905108 | 356399 | 17547968 | SH | DEFINE |
| SOVEREIGN BANCORP INC           | COMMON SHS | 845905108 | 249    | 12254    | SH | DEFINE |
| SOVRAN SELF STORAGE INC         | COMMON SHS | 84610H108 | 442    | 8700     | SH | DEFINE |
| SOVRAN SELF STORAGE INC         | COMMON SHS | 84610H108 | 109    | 2150     | SH | DEFINE |
| SOVRAN SELF STORAGE INC         | COMMON SHS | 84610H108 | 290    | 5700     | SH | DEFINE |
| SPANSION INC                    | COMMON SHS | 84649R101 | 22571  | 1415987  | SH | DEFINE |
| SPARTON CORP                    | COMMON SHS | 847235108 | 2047   | 242252   | SH | DEFINE |
| SPIRIT FINANCE CORP             | COMMON SHS | 848568309 | 698    | 62000    | SH | DEFINE |
| SPIRIT FINANCE CORP             | COMMON SHS | 848568309 | 1612   | 143200   | SH | DEFINE |
| SPIRIT FINANCE CORP             | COMMON SHS | 848568309 | 1203   | 106800   | SH | DEFINE |
| SPIRIT FINANCE CORP             | COMMON SHS | 848568309 | 191    | 17000    | SH | DEFINE |
| SPRINT NEXTEL CORP              | COMMON SHS | 852061100 | 306087 | 15312029 | SH | DEFINE |
| SPRINT NEXTEL CORP              | COMMON SHS | 852061100 | 2      | 99       | SH | DEFINE |
| SPRINT NEXTEL CORP              | COMMON SHS | 852061100 | 475    | 23785    | SH | DEFINE |
| SPRINT NEXTEL CORP              | COMMON SHS | 852061100 | 4808   | 240532   | SH | DEFINE |
| SPRINT NEXTEL CORP              | COMMON SHS | 852061100 | 19809  | 990967   | SH | DEFINE |
| SPRINT NEXTEL CORP              | COMMON SHS | 852061100 | 380    | 19000    | SH | DEFINE |
| SPRINT NEXTEL CORP              | COMMON SHS | 852061100 | 10     | 523      | SH | DEFINE |
| SPSS INC                        | COMMON SHS | 78462K102 | 10338  | 321661   | SH | DEFINE |
| SPX CORP                        | COMMON SHS | 784635104 | 214    | 3820     | SH | DEFINE |
| ST JOE COMPANY                  | COMMON SHS | 790148100 | 65887  | 1415700  | SH | DEFINE |
| ST JOE COMPANY                  | COMMON SHS | 790148100 | 99017  | 2127573  | SH | DEFINE |
| ST JOE COMPANY                  | COMMON SHS | 790148100 | 93     | 2000     | SH | DEFINE |
| ST JOE COMPANY                  | COMMON SHS | 790148100 | 2723   | 58500    | SH | DEFINE |
| ST JUDE MEDICAL INC             | COMMON SHS | 790849103 | 692    | 21350    | SH | DEFINE |
| ST PAUL TRAVELERS COMPANIES INC | COMMON SHS | 792860108 | 25634  | 575000   | SH | DEFINE |
| ST PAUL TRAVELERS COMPANIES INC | COMMON SHS | 792860108 | 161493 | 3622549  | SH | DEFINE |
| ST PAUL TRAVELERS COMPANIES INC | COMMON SHS | 792860108 | 1861   | 41745    | SH | DEFINE |
| ST PAUL TRAVELERS COMPANIES INC | COMMON SHS | 792860108 | 2417   | 54219    | SH | DEFINE |
| ST PAUL TRAVELERS COMPANIES INC | COMMON SHS | 792860108 | 24046  | 539400   | SH | DEFINE |
| STANCORP FINANCIAL GROUP INC    | COMMON SHS | 852891100 | 71447  | 1403400  | SH | DEFINE |
| STANCORP FINANCIAL GROUP INC    | COMMON SHS | 852891100 | 3      | 64       | SH | DEFINE |
| STANDARD MICROSYSTEMS CORP      | COMMON SHS | 853626109 | 8223   | 376700   | SH | DEFINE |
| STANDARD PACIFIC CORP           | COMMON SHS | 85375C101 | 25014  | 973300   | SH | DEFINE |
| STANLEY WORKS                   | COMMON SHS | 854616109 | 1261   | 26700    | SH | DEFINE |
| STANLEY WORKS                   | COMMON SHS | 854616109 | 287    | 6080     | SH | DEFINE |
| STANTEC INC                     | COMMON SHS | 85472N109 | 20947  | 992741   | SH | DEFINE |



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|                                    |                |           |        |         |    |        |
|------------------------------------|----------------|-----------|--------|---------|----|--------|
| STAPLES INC                        | COMMON SHS     | 855030102 | 5      | 209     | SH | DEFINE |
| STAPLES INC                        | COMMON SHS     | 855030102 | 36     | 1500    | SH | DEFINE |
| STAPLES INC                        | COMMON SHS     | 855030102 | 9627   | 395841  | SH | DEFINE |
| STARBUCKS CORP                     | COMMON SHS     | 855244109 | 63     | 1661    | SH | DEFINE |
| STARBUCKS CORP                     | COMMON SHS     | 855244109 | 5334   | 141259  | SH | DEFINE |
| STARBUCKS CORP                     | COMMON SHS     | 855244109 | 60413  | 1599910 | SH | DEFINE |
| STARWOOD HOTELS & RESORTS WORLDWID | COMMON SHS     | 85590A401 | 1355   | 22460   | SH | DEFINE |
| STARWOOD HOTELS & RESORTS WORLDWID | COMMON SHS     | 85590A401 | 42217  | 699660  | SH | DEFINE |
| STATE NATIONAL BANCSHARES INC      | COMMON SHS     | 857124101 | 68171  | 1882936 | SH | DEFINE |
| STATE STREET CORP                  | COMMON SHS     | 857477103 | 153334 | 2639600 | SH | DEFINE |
| STATE STREET CORP                  | COMMON SHS     | 857477103 | 23     | 400     | SH | DEFINE |
| STATE STREET CORP                  | COMMON SHS     | 857477103 | 22275  | 383462  | SH | DEFINE |
| STATION CASINOS INC                | COMMON SHS     | 857689103 | 424    | 6221    | SH | DEFINE |
| STATION CASINOS INC                | COMMON SHS     | 857689103 | 118386 | 1738920 | SH | DEFINE |
| STATION CASINOS INC                | COMMON SHS     | 857689103 | 2642   | 38800   | SH | DEFINE |
| STEEL DYNAMICS INC                 | COMMON SHS     | 858119100 | 65569  | 997400  | SH | DEFINE |
| STEEL DYNAMICS INC                 | COMMON SHS     | 858119100 | 1292   | 19650   | SH | DEFINE |
| STEEL DYNAMICS INC                 | COMMON SHS     | 858119100 | 25     | 385     | SH | DEFINE |
| STEINER LEISURE LTD                | COMMON SHS     | P8744Y102 | 20733  | 524479  | SH | DEFINE |
| STEINER LEISURE LTD                | COMMON SHS     | P8744Y102 | 725    | 18337   | SH | DEFINE |
| STEINER LEISURE LTD                | COMMON SHS     | P8744Y102 | 17120  | 433100  | SH | DEFINE |
| STEINER LEISURE LTD                | COMMON SHS     | P8744Y102 | 2428   | 61420   | SH | DEFINE |
| STEINER LEISURE LTD                | COMMON SHS     | P8744Y102 | 103    | 2600    | SH | DEFINE |
| STEINER LEISURE LTD                | COMMON SHS     | P8744Y102 | 1380   | 34910   | SH | DEFINE |
| STEREOTAXIS INC                    | COMMON SHS     | 85916J102 | 16076  | 1489870 | SH | DEFINE |
| STEREOTAXIS INC                    | COMMON SHS     | 85916J102 | 345    | 32000   | SH | DEFINE |
| STERICYCLE INC                     | COMMON SHS     | 858912108 | 43     | 663     | SH | DEFINE |
| STERICYCLE INC                     | COMMON SHS     | 858912108 | 43184  | 663350  | SH | DEFINE |
| STERIS CORP                        | COMMON SHS     | 859152100 | 24510  | 1072200 | SH | DEFINE |
| STERIS CORP                        | COMMON SHS     | 859152100 | 249    | 10900   | SH | DEFINE |
| STILLWATER MINING CO               | COMMON SHS     | 86074Q102 | 3211   | 253246  | SH | DEFINE |
| STORA ENSO OYJ                     | SPON ADR REP R | 86210M106 | 30     | 2120    | SH | DEFINE |
| STORA ENSO OYJ                     | SPON ADR REP R | 86210M106 | 22589  | 1615829 | SH | DEFINE |
| STORA ENSO OYJ                     | SPON ADR REP R | 86210M106 | 111    | 7966    | SH | DEFINE |
| STRATEGIC HOTELS & RESORTS INC     | COMMON SHS     | 86272T106 | 361    | 17400   | SH | DEFINE |
| STRATEGIC HOTELS & RESORTS INC     | COMMON SHS     | 86272T106 | 30550  | 1473000 | SH | DEFINE |
| STRATEGIC HOTELS & RESORTS INC     | COMMON SHS     | 86272T106 | 1043   | 50300   | SH | DEFINE |
| STRAYER EDUCATION INC              | COMMON SHS     | 863236105 | 12577  | 129500  | SH | DEFINE |
| STRETRACKS GOLD TRUST              | GOLD SHS       | 863307104 | 2824   | 46125   | SH | DEFINE |
| STRYKER CORP                       | COMMON SHS     | 863667101 | 21     | 500     | SH | DEFINE |
| STRYKER CORP                       | COMMON SHS     | 863667101 | 9480   | 225129  | SH | DEFINE |
| STRYKER CORP                       | COMMON SHS     | 863667101 | 8422   | 200000  | SH | DEFINE |
| SUEZ SA                            | SPONSORED ADR  | 864686100 | 4403   | 105470  | SH | DEFINE |
| SUEZ SA                            | SPONSORED ADR  | 864686100 | 18240  | 436878  | SH | DEFINE |
| SUMMA INDUSTRIES                   | COMMON SHS     | 86562T105 | 135    | 13698   | SH | DEFINE |
| SUN LIFE FINANCIAL INC             | COMMON SHS     | 866796105 | 245534 | 5536282 | SH | DEFINE |
| SUN LIFE FINANCIAL INC             | COMMON SHS     | 866796105 | 188    | 4720    | SH | DEFINE |
| SUN MICROSYSTEMS INC               | COMMON SHS     | 866810104 | 6640   | 1600000 | SH | DEFINE |
| SUN MICROSYSTEMS INC               | COMMON SHS     | 866810104 | 618    | 148860  | SH | DEFINE |
| SUNCOR ENERGY INC                  | COMMON SHS     | 867229106 | 203910 | 2257135 | SH | DEFINE |
| SUNCOR ENERGY INC                  | COMMON SHS     | 867229106 | 474    | 5850    | SH | DEFINE |
| SUNOCO INC                         | COMMON SHS     | 86764P109 | 1851   | 26718   | SH | DEFINE |
| SUNOCO INC                         | COMMON SHS     | 86764P109 | 641    | 9246    | SH | DEFINE |
| SUNOCO INC                         | COMMON SHS     | 86764P109 | 21159  | 305372  | SH | DEFINE |
| SUNOPTA INC                        | COMMON SHS     | 8676EP108 | 24319  | 2620565 | SH | DEFINE |
| SUNPOWER CORP                      | COMMON SHS     | 867652109 | 26     | 918     | SH | DEFINE |
| SUNPOWER CORP                      | COMMON SHS     | 867652109 | 4      | 150     | SH | DEFINE |
| SUNPOWER CORP                      | COMMON SHS     | 867652109 | 22420  | 800133  | SH | DEFINE |
| SUNRISE SENIOR LIVING INC          | COMMON SHS     | 86768K106 | 4551   | 164600  | SH | DEFINE |
| SUNSTONE HOTEL INVESTORS INC       | COMMON SHS     | 867892101 | 1808   | 62200   | SH | DEFINE |
| SUNSTONE HOTEL INVESTORS INC       | COMMON SHS     | 867892101 | 18093  | 622600  | SH | DEFINE |
| SUNSTONE HOTEL INVESTORS INC       | COMMON SHS     | 867892101 | 994    | 34200   | SH | DEFINE |

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|                                    |               |           |        |         |    |        |
|------------------------------------|---------------|-----------|--------|---------|----|--------|
| SUNTRUST BANKS INC                 | COMMON SHS    | 867914103 | 101823 | 1335209 | SH | DEFINE |
| SUNTRUST BANKS INC                 | COMMON SHS    | 867914103 | 102    | 1336    | SH | DEFINE |
| SUNTRUST BANKS INC                 | COMMON SHS    | 867914103 | 3202   | 41986   | SH | DEFINE |
| SUPERGEN INC                       | COMMON SHS    | 868059106 | 1584   | 436500  | SH | DEFINE |
| SUPERIOR ENERGY SERVICES INC       | COMMON SHS    | 868157108 | 28732  | 847542  | SH | DEFINE |
| SUPERIOR ENERGY SERVICES INC       | COMMON SHS    | 868157108 | 65187  | 1922911 | SH | DEFINE |
| SUPERIOR ENERGY SERVICES INC       | COMMON SHS    | 868157108 | 6221   | 183500  | SH | DEFINE |
| SUPERIOR INDUSTRIES INTL INC       | COMMON SHS    | 868168105 | 34716  | 1898076 | SH | DEFINE |
| SUPERIOR INDUSTRIES INTL INC       | COMMON SHS    | 868168105 | 18     | 1000    | SH | DEFINE |
| SUPERIOR UNIFORM GROUP INC         | COMMON SHS    | 868358102 | 6043   | 461300  | SH | DEFINE |
| SYMANTEC CORP                      | COMMON SHS    | 871503108 | 1756   | 112981  | SH | DEFINE |
| SYMANTEC CORP                      | COMMON SHS    | 871503108 | 4      | 243     | SH | DEFINE |
| SYMS CORP                          | COMMON SHS    | 871551107 | 26312  | 1430000 | SH | DEFINE |
| SYNGENTA AG                        | SPONSORED ADR | 87160A100 | 2068   | 77846   | SH | DEFINE |
| SYNOPSIS INC                       | COMMON SHS    | 871607107 | 458    | 24400   | SH | DEFINE |
| SYNOPSIS INC                       | COMMON SHS    | 871607107 | 2422   | 129020  | SH | DEFINE |
| SYNOPSIS INC                       | COMMON SHS    | 871607107 | 5444   | 290024  | SH | DEFINE |
| SYNOPSIS INC                       | COMMON SHS    | 871607107 | 30     | 1590    | SH | DEFINE |
| SYSCO CORP                         | COMMON SHS    | 871829107 | 1925   | 63000   | SH | DEFINE |
| SYSCO CORP                         | COMMON SHS    | 871829107 | 2      | 66      | SH | DEFINE |
| SYSCO CORP                         | COMMON SHS    | 871829107 | 538    | 17620   | SH | DEFINE |
| SYSCO CORP                         | COMMON SHS    | 871829107 | 25506  | 834628  | SH | DEFINE |
| SYSCO CORP                         | COMMON SHS    | 871829107 | 16408  | 536912  | SH | DEFINE |
| SYSCO CORP                         | COMMON SHS    | 871829107 | 507    | 16600   | SH | DEFINE |
| SYSCO CORP                         | COMMON SHS    | 871829107 | 20     | 650     | SH | DEFINE |
| T ROWE PRICE GROUP INC             | COMMON SHS    | 74144T108 | 38     | 998     | SH | DEFINE |
| T ROWE PRICE GROUP INC             | COMMON SHS    | 74144T108 | 442    | 11682   | SH | DEFINE |
| T ROWE PRICE GROUP INC             | COMMON SHS    | 74144T108 | 27057  | 715600  | SH | DEFINE |
| TAIWAN SEMICONDUCTOR MANUFACTURING | SPONSORED ADR | 874039100 | 2364   | 257498  | SH | DEFINE |
| TAIWAN SEMICONDUCTOR MANUFACTURING | SPONSORED ADR | 874039100 | 473    | 51500   | SH | DEFINE |
| TAIWAN SEMICONDUCTOR MANUFACTURING | SPONSORED ADR | 874039100 | 31253  | 3404424 | SH | DEFINE |
| TAIWAN SEMICONDUCTOR MANUFACTURING | SPONSORED ADR | 874039100 | 22     | 2367    | SH | DEFINE |
| TAIWAN SEMICONDUCTOR MANUFACTURING | SPONSORED ADR | 874039100 | 288    | 31384   | SH | DEFINE |
| TALISMAN ENERGY INC                | COMMON SHS    | 87425E103 | 30533  | 1567427 | SH | DEFINE |
| TALISMAN ENERGY INC                | COMMON SHS    | 87425E103 | 4764   | 272550  | SH | DEFINE |
| TANDY BRANDS ACCESSORIES INC       | COMMON SHS    | 875378101 | 5594   | 540000  | SH | DEFINE |
| TANGER FACTORY OUTLET CENTERS INC  | COMMON SHS    | 875465106 | 92     | 2840    | SH | DEFINE |
| TANGER FACTORY OUTLET CENTERS INC  | COMMON SHS    | 875465106 | 136    | 4200    | SH | DEFINE |
| TANGER FACTORY OUTLET CENTERS INC  | COMMON SHS    | 875465106 | 14508  | 448200  | SH | DEFINE |
| TARGET CORP                        | COMMON SHS    | 87612E106 | 389    | 7950    | SH | DEFINE |
| TARGET CORP                        | COMMON SHS    | 87612E106 | 25380  | 519341  | SH | DEFINE |
| TARGET CORP                        | COMMON SHS    | 87612E106 | 1696   | 34700   | SH | DEFINE |
| TARGET CORP                        | COMMON SHS    | 87612E106 | 4377   | 89571   | SH | DEFINE |
| TARGET CORP                        | COMMON SHS    | 87612E106 | 1466   | 29995   | SH | DEFINE |
| TARGET CORP                        | COMMON SHS    | 87612E106 | 15789  | 323080  | SH | DEFINE |
| TARGET CORP                        | COMMON SHS    | 87612E106 | 55549  | 1136669 | SH | DEFINE |
| TARGET CORP                        | COMMON SHS    | 87612E106 | 837    | 17119   | SH | DEFINE |
| TARGET CORP                        | COMMON SHS    | 87612E106 | 17801  | 364255  | SH | DEFINE |
| TARGET CORP                        | COMMON SHS    | 87612E106 | 157    | 3210    | SH | DEFINE |
| TARGET CORP                        | COMMON SHS    | 87612E106 | 17     | 350     | SH | DEFINE |
| TARO PHARMACEUTICAL INDUSTRIES LTD | COMMON SHS    | M8737E108 | 11946  | 1125956 | SH | DEFINE |
| TARO PHARMACEUTICAL INDUSTRIES LTD | COMMON SHS    | M8737E108 | 48     | 4500    | SH | DEFINE |
| TARO PHARMACEUTICAL INDUSTRIES LTD | COMMON SHS    | M8737E108 | 25558  | 2408902 | SH | DEFINE |
| TASER INTERNATIONAL INC            | COMMON SHS    | 87651B104 | 4372   | 552748  | SH | DEFINE |
| TATA MOTORS LTD                    | SPONSORED ADR | 876568502 | 1688   | 97828   | SH | DEFINE |
| TCF FINANCIAL CORP                 | COMMON SHS    | 872275102 | 466    | 17600   | SH | DEFINE |
| TD AMERITRADE HOLDING CORP         | COMMON SHS    | 87236Y108 | 6      | 415     | SH | DEFINE |
| TD AMERITRADE HOLDING CORP         | COMMON SHS    | 87236Y108 | 43     | 2909    | SH | DEFINE |
| TD AMERITRADE HOLDING CORP         | COMMON SHS    | 87236Y108 | 13903  | 938780  | SH | DEFINE |
| TDK CORP                           | AMERN DEP SH  | 872351408 | 220    | 2900    | SH | DEFINE |
| TECHNIP SA                         | SPONSORED ADR | 878546209 | 3638   | 66000   | SH | DEFINE |
| TECO ENERGY INC                    | COMMON SHS    | 872375100 | 92798  | 6211390 | SH | DEFINE |

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|                                   |                |           |        |          |    |        |
|-----------------------------------|----------------|-----------|--------|----------|----|--------|
| TECO ENERGY INC                   | COMMON SHS     | 872375100 | 285    | 19100    | SH | DEFINE |
| TECO ENERGY INC                   | COMMON SHS     | 872375100 | 140361 | 9395000  | SH | DEFINE |
| TECO ENERGY INC                   | COMMON SHS     | 872375100 | 448    | 30000    | SH | DEFINE |
| TECO ENERGY INC                   | COMMON SHS     | 872375100 | 4194   | 280737   | SH | DEFINE |
| TECUMSEH PRODUCTS CO              | COMMON SHS     | 878895101 | 5123   | 322799   | SH | DEFINE |
| TECUMSEH PRODUCTS CO              | COMMON SHS     | 878895200 | 24672  | 1285000  | SH | DEFINE |
| TEEKAY SHIPPING CORP              | COMMON SHS     | Y8564W103 | 76668  | 1832400  | SH | DEFINE |
| TEEKAY SHIPPING CORP              | COMMON SHS     | Y8564W103 | 28     | 681      | SH | DEFINE |
| TEKTRONIX INC                     | COMMON SHS     | 879131100 | 33997  | 1155563  | SH | DEFINE |
| TEKTRONIX INC                     | COMMON SHS     | 879131100 | 150    | 5098     | SH | DEFINE |
| TEKTRONIX INC                     | COMMON SHS     | 879131100 | 191144 | 6497070  | SH | DEFINE |
| TEKTRONIX INC                     | COMMON SHS     | 879131100 | 3298   | 112100   | SH | DEFINE |
| TELE NORTE LESTE PARTICIPACOES SA | SPON ADR PFD   | 879246106 | 135954 | 10663091 | SH | DEFINE |
| TELE NORTE LESTE PARTICIPACOES SA | SPON ADR PFD   | 879246106 | 119437 | 9367600  | SH | DEFINE |
| TELE NORTE LESTE PARTICIPACOES SA | SPON ADR PFD   | 879246106 | 15     | 1192     | SH | DEFINE |
| TELE NORTE LESTE PARTICIPACOES SA | SPON ADR PFD   | 879246106 | 12924  | 1013620  | SH | DEFINE |
| TELE NORTE LESTE PARTICIPACOES SA | SPON ADR PFD   | 879246106 | 116    | 9100     | SH | DEFINE |
| TELE NORTE LESTE PARTICIPACOES SA | SPON ADR PFD   | 879246106 | 14632  | 1147600  | SH | DEFINE |
| TELE NORTE LESTE PARTICIPACOES SA | SPON ADR PFD   | 879246106 | 373    | 29290    | SH | DEFINE |
| TELE NORTE LESTE PARTICIPACOES SA | SPON ADR PFD   | 879246106 | 1388   | 108890   | SH | DEFINE |
| TELE NORTE LESTE PARTICIPACOES SA | SPON ADR PFD   | 879246106 | 564    | 44210    | SH | DEFINE |
| TELEDYNE TECHNOLOGIES INC         | COMMON SHS     | 879360105 | 6895   | 210480   | SH | DEFINE |
| TELEFLEX INC                      | COMMON SHS     | 879369106 | 106173 | 1965441  | SH | DEFINE |
| TELEFLEX INC                      | COMMON SHS     | 879369106 | 80     | 1475     | SH | DEFINE |
| TELEFLEX INC                      | COMMON SHS     | 879369106 | 27010  | 500000   | SH | DEFINE |
| TELEFLEX INC                      | COMMON SHS     | 879369106 | 162    | 3000     | SH | DEFINE |
| TELEFONICA MOVILES SA             | SPONSORED ADR  | 87938V105 | 259    | 18500    | SH | DEFINE |
| TELEFONICA SA                     | SPONSORED ADR  | 879382208 | 1673   | 33644    | SH | DEFINE |
| TELEFONICA SA                     | SPONSORED ADR  | 879382208 | 209882 | 4219589  | SH | DEFINE |
| TELEFONICA SA                     | SPONSORED ADR  | 879382208 | 23087  | 464161   | SH | DEFINE |
| TELEFONICA SA                     | SPONSORED ADR  | 879382208 | 97301  | 1956196  | SH | DEFINE |
| TELEFONICA SA                     | SPONSORED ADR  | 879382208 | 4506   | 90591    | SH | DEFINE |
| TELEFONICA SA                     | SPONSORED ADR  | 879382208 | 30     | 612      | SH | DEFINE |
| TELEFONICA SA                     | SPONSORED ADR  | 879382208 | 3517   | 70714    | SH | DEFINE |
| TELEFONICA SA                     | SPONSORED ADR  | 879382208 | 249    | 5000     | SH | DEFINE |
| TELEFONOS DE MEXICO SA (TELMEX)   | SPON ADR ORD L | 879403780 | 450100 | 21608250 | SH | DEFINE |
| TELEFONOS DE MEXICO SA (TELMEX)   | SPON ADR ORD L | 879403780 | 265724 | 12756782 | SH | DEFINE |
| TELEFONOS DE MEXICO SA (TELMEX)   | SPON ADR ORD L | 879403780 | 14886  | 714628   | SH | DEFINE |
| TELEFONOS DE MEXICO SA (TELMEX)   | SPON ADR ORD L | 879403780 | 83629  | 4014838  | SH | DEFINE |
| TELEFONOS DE MEXICO SA (TELMEX)   | SPON ADR ORD L | 879403780 | 1479   | 71004    | SH | DEFINE |
| TELEFONOS DE MEXICO SA (TELMEX)   | SPON ADR ORD L | 879403780 | 11     | 533      | SH | DEFINE |
| TELEFONOS DE MEXICO SA (TELMEX)   | SPON ADR ORD L | 879403780 | 112946 | 5422276  | SH | DEFINE |
| TELEFONOS DE MEXICO SA (TELMEX)   | SPON ADR ORD L | 879403780 | 3502   | 168100   | SH | DEFINE |
| TELEFONOS DE MEXICO SA (TELMEX)   | SPON ADR ORD L | 879403780 | 11643  | 558933   | SH | DEFINE |
| TELEFONOS DE MEXICO SA (TELMEX)   | SPON ADR ORD L | 879403780 | 697    | 33474    | SH | DEFINE |
| TELENOR ASA                       | SPON ADR ORD L | 87944W105 | 32     | 866      | SH | DEFINE |
| TELENOR ASA                       | SPON ADR ORD L | 87944W105 | 26588  | 728647   | SH | DEFINE |
| TELENOR ASA                       | SPON ADR ORD L | 87944W105 | 2611   | 71545    | SH | DEFINE |
| TELEPHONE & DATA SYSTEMS INC      | COMMON SHS     | 879433100 | 298    | 7200     | SH | DEFINE |
| TELEPHONE & DATA SYSTEMS INC      | COMMON SHS     | 879433860 | 202    | 5200     | SH | DEFINE |
| TELETECH HOLDINGS INC             | COMMON SHS     | 879939106 | 6270   | 495300   | SH | DEFINE |
| TELIK INC                         | COMMON SHS     | 87959M109 | 51209  | 3103590  | SH | DEFINE |
| TELIK INC                         | COMMON SHS     | 87959M109 | 690    | 41800    | SH | DEFINE |
| TELUS CORP                        | COMMON SHS     | 87971M202 | 205770 | 4567601  | SH | DEFINE |
| TELUS CORP                        | COMMON SHS     | 87971M202 | 8415   | 208400   | SH | DEFINE |
| TEMPLE INLAND INC                 | COMMON SHS     | 879868107 | 428055 | 9984961  | SH | DEFINE |
| TEMPLE INLAND INC                 | COMMON SHS     | 879868107 | 9      | 200      | SH | DEFINE |
| TEMPLE INLAND INC                 | COMMON SHS     | 879868107 | 2255   | 52600    | SH | DEFINE |
| TEMPLE INLAND INC                 | COMMON SHS     | 879868107 | 5402   | 126002   | SH | DEFINE |
| TEMPLE INLAND INC                 | COMMON SHS     | 879868107 | 257    | 6000     | SH | DEFINE |
| TEMPLETON DRAGON FUND INC         | COMMON SHS     | 88018T101 | 226    | 10935    | SH | SOLE   |
| TEMPLETON DRAGON FUND INC         | COMMON SHS     | 88018T101 | 17     | 800      | SH | DEFINE |

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|                                    |                |           |        |          |    |        |
|------------------------------------|----------------|-----------|--------|----------|----|--------|
| TEMPLETON EMERGING MARKETS FUND    | COMMON SHS     | 880191101 | 1144   | 62908    | SH | DEFINE |
| TEMPLETON EMERGING MARKETS INCOME  | COMMON SHS     | 880192109 | 171    | 14279    | SH | SOLE   |
| TEMPLETON EMERGING MARKETS INCOME  | COMMON SHS     | 880192109 | 34     | 2800     | SH | DEFINE |
| TEMPLETON GLOBAL INCOME FUND       | COMMON SHS     | 880198106 | 278    | 32380    | SH | DEFINE |
| TEMPLETON RUSSIA & EAST EUROPEAN   | COMMON SHS     | 88022F105 | 768    | 11042    | SH | SOLE   |
| TEMPUR PEDIC INTL INC              | COMMON SHS     | 88023U101 | 204    | 15100    | SH | DEFINE |
| TENET HEALTHCARE CORP              | COMMON SHS     | 88033G100 | 503294 | 72105156 | SH | DEFINE |
| TENET HEALTHCARE CORP              | COMMON SHS     | 88033G100 | 25748  | 3688870  | SH | DEFINE |
| TENET HEALTHCARE CORP              | COMMON SHS     | 88033G100 | 3444   | 493474   | SH | DEFINE |
| TENET HEALTHCARE CORP              | COMMON SHS     | 88033G100 | 16440  | 2355290  | SH | DEFINE |
| TENET HEALTHCARE CORP              | COMMON SHS     | 88033G100 | 463    | 66300    | SH | DEFINE |
| TENET HEALTHCARE CORP              | COMMON SHS     | 88033G100 | 1214   | 173970   | SH | DEFINE |
| TENET HEALTHCARE CORP              | COMMON SHS     | 88033G100 | 1809   | 259102   | SH | DEFINE |
| TENET HEALTHCARE CORP              | COMMON SHS     | 88033G100 | 2909   | 416729   | SH | DEFINE |
| TENET HEALTHCARE CORP              | COMMON SHS     | 88033G100 | 28231  | 4044600  | SH | DEFINE |
| TENET HEALTHCARE CORP              | COMMON SHS     | 88033G100 | 108    | 15440    | SH | DEFINE |
| TENET HEALTHCARE CORP              | COMMON SHS     | 88033G100 | 1395   | 199859   | SH | DEFINE |
| TENET HEALTHCARE CORP              | COMMON SHS     | 88033G100 | 559    | 80039    | SH | DEFINE |
| TENNECO INC                        | COMMON SHS     | 880349105 | 57723  | 2220110  | SH | DEFINE |
| TENNECO INC                        | COMMON SHS     | 880349105 | 996    | 38300    | SH | DEFINE |
| TEPPCO PARTNERS L.P.               | UT LTD PARTNER | 872384102 | 582    | 16500    | SH | DEFINE |
| TERADYNE INC                       | COMMON SHS     | 880770102 | 152    | 10900    | SH | DEFINE |
| TEREX CORP                         | COMMON SHS     | 880779103 | 597    | 6049     | SH | DEFINE |
| TEREX CORP                         | COMMON SHS     | 880779103 | 6      | 65       | SH | DEFINE |
| TEREX CORP                         | COMMON SHS     | 880779103 | 127235 | 1289105  | SH | DEFINE |
| TEREX CORP                         | COMMON SHS     | 880779103 | 2922   | 29600    | SH | DEFINE |
| TERNIUM SA                         | SPON ADR       | 880890108 | 26435  | 1093700  | SH | DEFINE |
| TEVA PHARMACEUTICAL INDUSTRIES LTD | ADR            | 881624209 | 1422   | 45000    | SH | DEFINE |
| TEVA PHARMACEUTICAL INDUSTRIES LTD | ADR            | 881624209 | 75885  | 2402169  | SH | DEFINE |
| TEVA PHARMACEUTICAL INDUSTRIES LTD | ADR            | 881624209 | 10677  | 338000   | SH | DEFINE |
| TEVA PHARMACEUTICAL INDUSTRIES LTD | ADR            | 881624209 | 422    | 13370    | SH | DEFINE |
| TEVA PHARMACEUTICAL INDUSTRIES LTD | ADR            | 881624209 | 951    | 30100    | SH | DEFINE |
| TEVA PHARMACEUTICAL INDUSTRIES LTD | ADR            | 881624209 | 790    | 25000    | SH | DEFINE |
| TEXAS CAPITAL BANCSHARES INC       | COMMON SHS     | 88224Q107 | 6571   | 282000   | SH | DEFINE |
| TEXAS INDUSTRIES INC               | COMMON SHS     | 882491103 | 42480  | 800000   | SH | DEFINE |
| TEXAS INDUSTRIES INC               | COMMON SHS     | 882491103 | 1      | 12       | SH | DEFINE |
| TEXAS INDUSTRIES INC               | COMMON SHS     | 882491103 | 10     | 184      | SH | DEFINE |
| TEXAS INSTRUMENTS INC              | COMMON SHS     | 882508104 | 8      | 270      | SH | DEFINE |
| TEXAS INSTRUMENTS INC              | COMMON SHS     | 882508104 | 15599  | 515000   | SH | DEFINE |
| TEXAS INSTRUMENTS INC              | COMMON SHS     | 882508104 | 30074  | 992867   | SH | DEFINE |
| TEXAS INSTRUMENTS INC              | COMMON SHS     | 882508104 | 5      | 149      | SH | DEFINE |
| TEXAS INSTRUMENTS INC              | COMMON SHS     | 882508104 | 303    | 10000    | SH | DEFINE |
| TEXTRON INC                        | COMMON SHS     | 883203101 | 48395  | 525000   | SH | DEFINE |
| TEXTRON INC                        | COMMON SHS     | 883203101 | 650    | 7051     | SH | DEFINE |
| TEXTRON INC                        | COMMON SHS     | 883203101 | 7      | 72       | SH | DEFINE |
| THE HERSHEY CO                     | COMMON SHS     | 427866108 | 28438  | 516400   | SH | DEFINE |
| THE HERSHEY CO                     | COMMON SHS     | 427866108 | 2639   | 47926    | SH | DEFINE |
| THERAVANCE INC                     | COMMON SHS     | 88338T104 | 686    | 30000    | SH | DEFINE |
| THERAVANCE INC                     | COMMON SHS     | 88338T104 | 4933   | 215600   | SH | DEFINE |
| THERMO ELECTRON CORP               | COMMON SHS     | 883556102 | 461    | 12724    | SH | DEFINE |
| THERMO ELECTRON CORP               | COMMON SHS     | 883556102 | 52721  | 1454760  | SH | DEFINE |
| THOMAS & BETTS CORP                | COMMON SHS     | 884315102 | 12     | 230      | SH | DEFINE |
| THOMAS & BETTS CORP                | COMMON SHS     | 884315102 | 25650  | 500000   | SH | DEFINE |
| THOMAS WEISEL PARTNERS GROUP       | COMMON SHS     | 884481102 | 4315   | 227000   | SH | DEFINE |
| THOMSON CORP                       | COMMON SHS     | 884903105 | 48491  | 1127446  | SH | DEFINE |
| THOMSON CORP                       | COMMON SHS     | 884903105 | 82     | 2124     | SH | DEFINE |
| THOR INDUSTRIES INC                | COMMON SHS     | 885160101 | 53809  | 1110600  | SH | DEFINE |
| THQ INC                            | COMMON SHS     | 872443403 | 286    | 13250    | SH | DEFINE |
| THQ INC                            | COMMON SHS     | 872443403 | 12581  | 582450   | SH | DEFINE |
| TIBCO SOFTWARE INC                 | COMMON SHS     | 88632Q103 | 2996   | 425000   | SH | DEFINE |
| TIDEWATER INC                      | COMMON SHS     | 886423102 | 12315  | 250300   | SH | DEFINE |
| TIDEWATER INC                      | COMMON SHS     | 886423102 | 10     | 200      | SH | DEFINE |

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|                                  |                |           |        |          |    |        |
|----------------------------------|----------------|-----------|--------|----------|----|--------|
| TIDEWATER INC                    | COMMON SHS     | 886423102 | 42     | 850      | SH | DEFINE |
| TIFFANY & CO                     | COMMON SHS     | 886547108 | 2649   | 80222    | SH | DEFINE |
| TIM HORTONS INC                  | COMMON SHS     | 88706M103 | 5745   | 200331   | SH | DEFINE |
| TIMBERLAND COMPANY               | COMMON SHS     | 887100105 | 14378  | 550900   | SH | DEFINE |
| TIMBERLAND COMPANY               | COMMON SHS     | 887100105 | 19     | 740      | SH | DEFINE |
| TIMBERLAND COMPANY               | COMMON SHS     | 887100105 | 1      | 47       | SH | DEFINE |
| TIME WARNER INC                  | COMMON SHS     | 887317105 | 461512 | 26676982 | SH | DEFINE |
| TIME WARNER INC                  | COMMON SHS     | 887317105 | 28141  | 1626660  | SH | DEFINE |
| TIME WARNER INC                  | COMMON SHS     | 887317105 | 25197  | 1456500  | SH | DEFINE |
| TIME WARNER INC                  | COMMON SHS     | 887317105 | 585100 | 33820785 | SH | DEFINE |
| TIME WARNER INC                  | COMMON SHS     | 887317105 | 23355  | 1350000  | SH | DEFINE |
| TIME WARNER INC                  | COMMON SHS     | 887317105 | 1393   | 80535    | SH | DEFINE |
| TIME WARNER INC                  | COMMON SHS     | 887317105 | 10938  | 632276   | SH | DEFINE |
| TIME WARNER INC                  | COMMON SHS     | 887317105 | 2      | 128      | SH | DEFINE |
| TIME WARNER INC                  | COMMON SHS     | 887317105 | 1658   | 95840    | SH | DEFINE |
| TIME WARNER INC                  | COMMON SHS     | 887317105 | 38138  | 2204500  | SH | DEFINE |
| TIME WARNER INC                  | COMMON SHS     | 887317105 | 110    | 6360     | SH | DEFINE |
| TIMKEN CO                        | COMMON SHS     | 887389104 | 45017  | 1343400  | SH | DEFINE |
| TITAN PHARMACEUTICALS INC        | COMMON SHS     | 888314101 | 1048   | 489700   | SH | DEFINE |
| TJX COMPANIES INC                | COMMON SHS     | 872540109 | 156    | 6825     | SH | DEFINE |
| TJX COMPANIES INC                | COMMON SHS     | 872540109 | 803    | 35130    | SH | DEFINE |
| TNT NV                           | SPONSORED ADR  | 87260W101 | 1461   | 40800    | SH | DEFINE |
| TOLL BROTHERS INC                | COMMON SHS     | 889478103 | 2103   | 82244    | SH | DEFINE |
| TOLL BROTHERS INC                | COMMON SHS     | 889478103 | 24767  | 968604   | SH | DEFINE |
| TOOTSIE ROLL INDUSTRIES INC      | COMMON SHS     | 890516107 | 675    | 23161    | SH | DEFINE |
| TOOTSIE ROLL INDUSTRIES INC      | COMMON SHS     | 890516107 | 583    | 20000    | SH | DEFINE |
| TORCHMARK CORP                   | COMMON SHS     | 891027104 | 395959 | 6521064  | SH | DEFINE |
| TORCHMARK CORP                   | COMMON SHS     | 891027104 | 13436  | 221280   | SH | DEFINE |
| TORCHMARK CORP                   | COMMON SHS     | 891027104 | 1609   | 26502    | SH | DEFINE |
| TORCHMARK CORP                   | COMMON SHS     | 891027104 | 1137   | 18730    | SH | DEFINE |
| TORCHMARK CORP                   | COMMON SHS     | 891027104 | 884    | 14561    | SH | DEFINE |
| TORCHMARK CORP                   | COMMON SHS     | 891027104 | 3163   | 52090    | SH | DEFINE |
| TORCHMARK CORP                   | COMMON SHS     | 891027104 | 934    | 15380    | SH | DEFINE |
| TORCHMARK CORP                   | COMMON SHS     | 891027104 | 4815   | 79300    | SH | DEFINE |
| TORCHMARK CORP                   | COMMON SHS     | 891027104 | 50632  | 833853   | SH | DEFINE |
| TORCHMARK CORP                   | COMMON SHS     | 891027104 | 3826   | 63010    | SH | DEFINE |
| TORCHMARK CORP                   | COMMON SHS     | 891027104 | 1505   | 24780    | SH | DEFINE |
| TORONTO DOMINION BANK            | COMMON SHS     | 891160509 | 160748 | 2836063  | SH | DEFINE |
| TORONTO DOMINION BANK            | COMMON SHS     | 891160509 | 467    | 9208     | SH | DEFINE |
| TOTAL SA                         | SPONSORED ADR  | 89151E109 | 28608  | 436636   | SH | DEFINE |
| TOTAL SA                         | SPONSORED ADR  | 89151E109 | 4979   | 75992    | SH | DEFINE |
| TOTAL SA                         | SPONSORED ADR  | 89151E109 | 8422   | 128544   | SH | DEFINE |
| TOTAL SA                         | SPONSORED ADR  | 89151E109 | 10077  | 153798   | SH | DEFINE |
| TOYOTA MOTOR CORP                | SP ADR REP2COM | 892331307 | 1402   | 13400    | SH | DEFINE |
| TOYOTA MOTOR CORP                | SP ADR REP2COM | 892331307 | 1202   | 11490    | SH | DEFINE |
| TRACTOR SUPPLY CO                | COMMON SHS     | 892356106 | 44     | 800      | SH | DEFINE |
| TRACTOR SUPPLY CO                | COMMON SHS     | 892356106 | 17084  | 309100   | SH | DEFINE |
| TRADESTATION GROUP INC           | COMMON SHS     | 89267P105 | 437    | 34497    | SH | DEFINE |
| TRAMMELL CROW CO                 | COMMON SHS     | 89288R106 | 6978   | 198400   | SH | DEFINE |
| TRANSATLANTIC HOLDINGS INC       | COMMON SHS     | 893521104 | 1019   | 18227    | SH | DEFINE |
| TRANSCANADA CORP                 | COMMON SHS     | 89353D107 | 46811  | 1469743  | SH | DEFINE |
| TRANSCANADA CORP                 | COMMON SHS     | 89353D107 | 539    | 18800    | SH | DEFINE |
| TRANSGLLOBE ENERGY CORP          | COMMON SHS     | 893662106 | 60     | 11150    | SH | DEFINE |
| TRANSOCEAN INC                   | COMMON SHS     | G90078109 | 6      | 77       | SH | DEFINE |
| TRANSOCEAN INC                   | COMMON SHS     | G90078109 | 28812  | 358710   | SH | DEFINE |
| TRANSOCEAN INC                   | COMMON SHS     | G90078109 | 3614   | 45000    | SH | DEFINE |
| TRAVELERS PROPERTY CASUALTY CORP | NT CV JR 2032  | 89420G307 | 208    | 8500     | SH | DEFINE |
| TRAVELERS PROPERTY CASUALTY CORP | NT CV JR 2032  | 89420G307 | 7356   | 300000   | SH | DEFINE |
| TREDEGAR CORP                    | COMMON SHS     | 894650100 | 17571  | 1110680  | SH | DEFINE |
| TREDEGAR CORP                    | COMMON SHS     | 894650100 | 7376   | 466214   | SH | DEFINE |
| TRIAD GUARANTY INC               | COMMON SHS     | 895925105 | 4419   | 90403    | SH | DEFINE |
| TRIBUNE CO                       | COMMON SHS     | 896047107 | 29599  | 912700   | SH | DEFINE |

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|                                 |              |           |         |          |    |        |
|---------------------------------|--------------|-----------|---------|----------|----|--------|
| TRIBUNE CO                      | COMMON SHS   | 896047107 | 1379    | 42522    | SH | DEFINE |
| TRIBUNE CO                      | COMMON SHS   | 896047107 | 2205    | 68000    | SH | DEFINE |
| TRIDENT MICROSYSTEMS INC        | COMMON SHS   | 895919108 | 4282    | 225613   | SH | DEFINE |
| TRIDENT MICROSYSTEMS INC        | COMMON SHS   | 895919108 | 6842    | 360481   | SH | DEFINE |
| TRIMBLE NAVIGATION LTD          | COMMON SHS   | 896239100 | 572     | 12823    | SH | DEFINE |
| TRIMBLE NAVIGATION LTD          | COMMON SHS   | 896239100 | 897     | 20100    | SH | DEFINE |
| TRIMBLE NAVIGATION LTD          | COMMON SHS   | 896239100 | 148528  | 3327230  | SH | DEFINE |
| TRIMBLE NAVIGATION LTD          | COMMON SHS   | 896239100 | 2490    | 55790    | SH | DEFINE |
| TRIMERIS INC                    | COMMON SHS   | 896263100 | 1149    | 100000   | SH | DEFINE |
| TRIMERIS INC                    | COMMON SHS   | 896263100 | 17381   | 1512735  | SH | DEFINE |
| TRINITY INDUSTRIES INC          | COMMON SHS   | 896522109 | 92112   | 2280000  | SH | DEFINE |
| TRINITY INDUSTRIES INC          | COMMON SHS   | 896522109 | 224     | 5547     | SH | DEFINE |
| TRIZEC PROPERTIES INC           | COMMON SHS   | 89687P107 | 1710    | 59700    | SH | DEFINE |
| TRIZETTO GROUP INC              | COMMON SHS   | 896882107 | 12610   | 852600   | SH | DEFINE |
| TRIZETTO GROUP INC              | COMMON SHS   | 896882107 | 1026    | 69400    | SH | DEFINE |
| TRUMP ENTERTAINMENT RESORTS INC | COMMON SHS   | 89816T103 | 103608  | 5141843  | SH | DEFINE |
| TRUSTCO BANK CORP NY            | COMMON SHS   | 898349105 | 11094   | 1006709  | SH | DEFINE |
| TRUSTCO BANK CORP NY            | COMMON SHS   | 898349105 | 67      | 6085     | SH | DEFINE |
| TRUSTREET PROPERTIES INC        | COMMON SHS   | 898404108 | 356     | 27025    | SH | DEFINE |
| TRUSTREET PROPERTIES INC        | COMMON SHS   | 898404108 | 663     | 50300    | SH | DEFINE |
| TRUSTREET PROPERTIES INC        | COMMON SHS   | 898404108 | 458     | 34700    | SH | DEFINE |
| TRUSTREET PROPERTIES INC        | COMMON SHS   | 898404108 | 277     | 21006    | SH | DEFINE |
| TUESDAY MORNING CORP            | COMMON SHS   | 899035505 | 27858   | 2118500  | SH | DEFINE |
| TUESDAY MORNING CORP            | COMMON SHS   | 899035505 | 7969    | 606004   | SH | DEFINE |
| TUESDAY MORNING CORP            | COMMON SHS   | 899035505 | 156     | 11850    | SH | DEFINE |
| TUESDAY MORNING CORP            | COMMON SHS   | 899035505 | 1532    | 116470   | SH | DEFINE |
| TUMBLEWEED COMMUNICATIONS CORP  | COMMON SHS   | 899690101 | 3972    | 1393800  | SH | DEFINE |
| TURKCELL ILETISIM HIZMETLERI AS | SPON ADR NEW | 900111204 | 1127    | 95003    | SH | DEFINE |
| TXU CORP                        | COMMON SHS   | 873168108 | 322     | 5380     | SH | DEFINE |
| TXU CORP                        | COMMON SHS   | 873168108 | 5791    | 96856    | SH | DEFINE |
| TXU CORP                        | COMMON SHS   | 873168108 | 57385   | 959774   | SH | DEFINE |
| TXU CORP                        | COMMON SHS   | 873168108 | 221     | 3700     | SH | DEFINE |
| TXU CORP                        | COMMON SHS   | 873168108 | 10      | 160      | SH | DEFINE |
| TYCO INTERNATIONAL LTD          | COMMON SHS   | 902124106 | 1061902 | 38614620 | SH | DEFINE |
| TYCO INTERNATIONAL LTD          | COMMON SHS   | 902124106 | 37062   | 1347719  | SH | DEFINE |
| TYCO INTERNATIONAL LTD          | COMMON SHS   | 902124106 | 1596    | 58020    | SH | DEFINE |
| TYCO INTERNATIONAL LTD          | COMMON SHS   | 902124106 | 674246  | 24518050 | SH | DEFINE |
| TYCO INTERNATIONAL LTD          | COMMON SHS   | 902124106 | 5103    | 185551   | SH | DEFINE |
| TYCO INTERNATIONAL LTD          | COMMON SHS   | 902124106 | 42626   | 1550052  | SH | DEFINE |
| TYCO INTERNATIONAL LTD          | COMMON SHS   | 902124106 | 22655   | 823826   | SH | DEFINE |
| TYCO INTERNATIONAL LTD          | COMMON SHS   | 902124106 | 2315    | 84167    | SH | DEFINE |
| TYCO INTERNATIONAL LTD          | COMMON SHS   | 902124106 | 67151   | 2441858  | SH | DEFINE |
| TYCO INTERNATIONAL LTD          | COMMON SHS   | 902124106 | 2496    | 90760    | SH | DEFINE |
| TYCO INTERNATIONAL LTD          | COMMON SHS   | 902124106 | 7207    | 262080   | SH | DEFINE |
| TYCO INTERNATIONAL LTD          | COMMON SHS   | 902124106 | 82361   | 2994929  | SH | DEFINE |
| TYCO INTERNATIONAL LTD          | COMMON SHS   | 902124106 | 92      | 3360     | SH | DEFINE |
| TYCO INTERNATIONAL LTD          | COMMON SHS   | 902124106 | 3845    | 139816   | SH | DEFINE |
| TYCO INTERNATIONAL LTD          | COMMON SHS   | 902124106 | 1498    | 54475    | SH | DEFINE |
| U-STORE-IT TRUST                | COMMON SHS   | 91274F104 | 153     | 8135     | SH | DEFINE |
| U-STORE-IT TRUST                | COMMON SHS   | 91274F104 | 473     | 25100    | SH | DEFINE |
| U-STORE-IT TRUST                | COMMON SHS   | 91274F104 | 46224   | 2450900  | SH | DEFINE |
| U-STORE-IT TRUST                | COMMON SHS   | 91274F104 | 1435    | 76100    | SH | DEFINE |
| UBS AG                          | COMMON SHS   | H8920M855 | 2740    | 24975    | SH | DEFINE |
| UBS AG                          | COMMON SHS   | H8920M855 | 34147   | 311273   | SH | DEFINE |
| UBS AG                          | COMMON SHS   | H8920M855 | 2640    | 24068    | SH | DEFINE |
| UCBH HOLDINGS INC               | COMMON SHS   | 90262T308 | 12023   | 726906   | SH | DEFINE |
| UCBH HOLDINGS INC               | COMMON SHS   | 90262T308 | 34949   | 2112971  | SH | DEFINE |
| UCBH HOLDINGS INC               | COMMON SHS   | 90262T308 | 2074    | 125400   | SH | DEFINE |
| ULTIMATE SOFTWARE GROUP INC     | COMMON SHS   | 90385D107 | 4934    | 257540   | SH | DEFINE |
| UMB FINANCIAL CORP              | COMMON SHS   | 902788108 | 6228    | 186800   | SH | DEFINE |
| UMB FINANCIAL CORP              | COMMON SHS   | 902788108 | 187     | 5594     | SH | DEFINE |
| UMB FINANCIAL CORP              | COMMON SHS   | 902788108 | 4771    | 143100   | SH | DEFINE |

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|                                    |                |           |        |         |    |        |
|------------------------------------|----------------|-----------|--------|---------|----|--------|
| UNIBANCO UNIAO DE BANCOS BRASILEIR | GDR REP PFD UT | 90458E107 | 1672   | 25180   | SH | DEFINE |
| UNIBANCO UNIAO DE BANCOS BRASILEIR | GDR REP PFD UT | 90458E107 | 289168 | 4355600 | SH | DEFINE |
| UNILEVER NV                        | N Y SHS NEW    | 904784709 | 429    | 19020   | SH | DEFINE |
| UNILEVER NV                        | N Y SHS NEW    | 904784709 | 32590  | 1445237 | SH | DEFINE |
| UNILEVER NV                        | N Y SHS NEW    | 904784709 | 1416   | 62786   | SH | DEFINE |
| UNILEVER NV                        | N Y SHS NEW    | 904784709 | 1375   | 60957   | SH | DEFINE |
| UNILEVER NV                        | N Y SHS NEW    | 904784709 | 19578  | 868200  | SH | DEFINE |
| UNION PACIFIC CORP                 | COMMON SHS     | 907818108 | 27888  | 300000  | SH | DEFINE |
| UNION PACIFIC CORP                 | COMMON SHS     | 907818108 | 14644  | 157525  | SH | DEFINE |
| UNITED AMERICA INDEMNITY LTD       | COMMON SHS     | 90933T109 | 4526   | 217168  | SH | DEFINE |
| UNITED NATURAL FOODS INC           | COMMON SHS     | 911163103 | 18614  | 563704  | SH | DEFINE |
| UNITED PARCEL SERVICE INC          | COMMON SHS     | 911312106 | 2231   | 27103   | SH | DEFINE |
| UNITED PARCEL SERVICE INC          | COMMON SHS     | 911312106 | 1135   | 13785   | SH | DEFINE |
| UNITED PARCEL SERVICE INC          | COMMON SHS     | 911312106 | 58870  | 715051  | SH | DEFINE |
| UNITED PARCEL SERVICE INC          | COMMON SHS     | 911312106 | 29625  | 359827  | SH | DEFINE |
| UNITED PARCEL SERVICE INC          | COMMON SHS     | 911312106 | 123    | 1500    | SH | DEFINE |
| UNITED PARCEL SERVICE INC          | COMMON SHS     | 911312106 | 906    | 11000   | SH | DEFINE |
| UNITED STATES STEEL CORP           | COMMON SHS     | 912909108 | 103841 | 1480900 | SH | DEFINE |
| UNITED STATES STEEL CORP           | COMMON SHS     | 912909108 | 39669  | 565730  | SH | DEFINE |
| UNITED STATES STEEL CORP           | COMMON SHS     | 912909108 | 638    | 9100    | SH | DEFINE |
| UNITED STATES STEEL CORP           | COMMON SHS     | 912909108 | 2565   | 36580   | SH | DEFINE |
| UNITED STATES STEEL CORP           | COMMON SHS     | 912909108 | 547    | 7800    | SH | DEFINE |
| UNITED SURGICAL PARTNERS INTERNATI | COMMON SHS     | 913016309 | 5181   | 172289  | SH | DEFINE |
| UNITED SURGICAL PARTNERS INTERNATI | COMMON SHS     | 913016309 | 21602  | 718400  | SH | DEFINE |
| UNITED TECHNOLOGIES CORP           | COMMON SHS     | 913017109 | 215360 | 3395780 | SH | DEFINE |
| UNITED TECHNOLOGIES CORP           | COMMON SHS     | 913017109 | 91     | 1435    | SH | DEFINE |
| UNITED TECHNOLOGIES CORP           | COMMON SHS     | 913017109 | 50736  | 800000  | SH | DEFINE |
| UNITED TECHNOLOGIES CORP           | COMMON SHS     | 913017109 | 4211   | 66400   | SH | DEFINE |
| UNITED TECHNOLOGIES CORP           | COMMON SHS     | 913017109 | 58723  | 925937  | SH | DEFINE |
| UNITED TECHNOLOGIES CORP           | COMMON SHS     | 913017109 | 57973  | 914106  | SH | DEFINE |
| UNITED TECHNOLOGIES CORP           | COMMON SHS     | 913017109 | 558    | 8800    | SH | DEFINE |
| UNITED TECHNOLOGIES CORP           | COMMON SHS     | 913017109 | 20     | 320     | SH | DEFINE |
| UNITED THERAPEUTICS CORP           | COMMON SHS     | 91307C102 | 2455   | 42500   | SH | DEFINE |
| UNITEDHEALTH GROUP INC             | COMMON SHS     | 91324P102 | 2      | 43      | SH | DEFINE |
| UNITEDHEALTH GROUP INC             | COMMON SHS     | 91324P102 | 356    | 7960    | SH | DEFINE |
| UNITEDHEALTH GROUP INC             | COMMON SHS     | 91324P102 | 20987  | 468665  | SH | DEFINE |
| UNITEDHEALTH GROUP INC             | COMMON SHS     | 91324P102 | 17521  | 391258  | SH | DEFINE |
| UNITEDHEALTH GROUP INC             | COMMON SHS     | 91324P102 | 399    | 8900    | SH | DEFINE |
| UNITEDHEALTH GROUP INC             | COMMON SHS     | 91324P102 | 14     | 320     | SH | DEFINE |
| UNITRIN INC                        | COMMON SHS     | 913275103 | 489    | 11220   | SH | DEFINE |
| UNIVERSAL COMPRESSION HOLDINGS INC | COMMON SHS     | 913431102 | 53525  | 850000  | SH | DEFINE |
| UNIVERSAL CORP                     | COMMON SHS     | 913456109 | 23285  | 625600  | SH | DEFINE |
| UNIVERSAL HEALTH SERVICES INC      | COMMON SHS     | 913903100 | 201    | 4000    | SH | DEFINE |
| UNIVERSAL HEALTH SERVICES INC      | COMMON SHS     | 913903100 | 8729   | 173674  | SH | DEFINE |
| UNIVISION COMMUNICATIONS INC       | COMMON SHS     | 914906102 | 133553 | 3986669 | SH | DEFINE |
| UNIVISION COMMUNICATIONS INC       | COMMON SHS     | 914906102 | 137    | 4100    | SH | DEFINE |
| UNIVISION COMMUNICATIONS INC       | COMMON SHS     | 914906102 | 24872  | 742447  | SH | DEFINE |
| UNUMPROVIDENT CORP                 | COMMON SHS     | 91529Y106 | 1702   | 93900   | SH | DEFINE |
| UPM-KYMMENE CORP                   | SPONSORED ADR  | 915436109 | 11618  | 540636  | SH | DEFINE |
| URBAN OUTFITTERS INC               | COMMON SHS     | 917047102 | 685    | 39150   | SH | DEFINE |
| URBAN OUTFITTERS INC               | COMMON SHS     | 917047102 | 3717   | 212508  | SH | DEFINE |
| URBAN OUTFITTERS INC               | COMMON SHS     | 917047102 | 33     | 1910    | SH | DEFINE |
| US BANCORP                         | COMMON SHS     | 902973304 | 4712   | 152592  | SH | DEFINE |
| US BANCORP                         | COMMON SHS     | 902973304 | 152378 | 4934524 | SH | DEFINE |
| US BANCORP                         | COMMON SHS     | 902973304 | 110864 | 3590150 | SH | DEFINE |
| US BANCORP                         | COMMON SHS     | 902973304 | 2933   | 94978   | SH | DEFINE |
| US BANCORP                         | COMMON SHS     | 902973304 | 372    | 12050   | SH | DEFINE |
| US BANCORP                         | COMMON SHS     | 902973304 | 8710   | 282057  | SH | DEFINE |
| US BANCORP                         | COMMON SHS     | 902973304 | 28425  | 920500  | SH | DEFINE |
| UST INC                            | COMMON SHS     | 902911106 | 249    | 5506    | SH | DEFINE |
| V F CORP                           | COMMON SHS     | 918204108 | 33960  | 500000  | SH | DEFINE |
| V F CORP                           | COMMON SHS     | 918204108 | 795    | 11700   | SH | DEFINE |

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|------------------------------------|------------|-----------|--------|----------|----|--------|
| V F CORP                           | COMMON SHS | 918204108 | 457    | 6724     | SH | DEFINE |
| VAIL RESORTS INC                   | COMMON SHS | 91879Q109 | 56578  | 1525000  | SH | DEFINE |
| VAIL RESORTS INC                   | COMMON SHS | 91879Q109 | 8324   | 224364   | SH | DEFINE |
| VAIL RESORTS INC                   | COMMON SHS | 91879Q109 | 7      | 179      | SH | DEFINE |
| VALEANT PHARMACEUTICALS INTERNATIO | COMMON SHS | 91911X104 | 117998 | 6973863  | SH | DEFINE |
| VALEANT PHARMACEUTICALS INTERNATIO | COMMON SHS | 91911X104 | 3477   | 205500   | SH | DEFINE |
| VALEANT PHARMACEUTICALS INTERNATIO | COMMON SHS | 91911X104 | 144    | 8530     | SH | DEFINE |
| VALERO ENERGY CORP                 | COMMON SHS | 91913Y100 | 11     | 164      | SH | DEFINE |
| VALERO ENERGY CORP                 | COMMON SHS | 91913Y100 | 1785   | 26841    | SH | DEFINE |
| VALERO ENERGY CORP                 | COMMON SHS | 91913Y100 | 10854  | 163172   | SH | DEFINE |
| VALLEY NATIONAL BANCORP            | COMMON SHS | 919794107 | 364    | 14174    | SH | DEFINE |
| VALUECLICK INC                     | COMMON SHS | 92046N102 | 12576  | 819300   | SH | DEFINE |
| VANDA PHARMACEUTICALS INC          | COMMON SHS | 921659108 | 625    | 75000    | SH | DEFINE |
| VANDA PHARMACEUTICALS INC          | COMMON SHS | 921659108 | 8386   | 1006695  | SH | DEFINE |
| VARIAN INC                         | COMMON SHS | 922206107 | 23984  | 577777   | SH | DEFINE |
| VARIAN INC                         | COMMON SHS | 922206107 | 47669  | 1148372  | SH | DEFINE |
| VARIAN INC                         | COMMON SHS | 922206107 | 535    | 12900    | SH | DEFINE |
| VARIAN MEDICAL SYSTEMS INC         | COMMON SHS | 92220P105 | 290    | 6115     | SH | DEFINE |
| VARIAN MEDICAL SYSTEMS INC         | COMMON SHS | 92220P105 | 180    | 3800     | SH | DEFINE |
| VARIAN MEDICAL SYSTEMS INC         | COMMON SHS | 92220P105 | 176807 | 3734051  | SH | DEFINE |
| VARIAN MEDICAL SYSTEMS INC         | COMMON SHS | 92220P105 | 2476   | 52300    | SH | DEFINE |
| VARIAN SEMICONDUCTOR EQUIPMENT ASS | COMMON SHS | 922207105 | 9619   | 294978   | SH | DEFINE |
| VARIAN SEMICONDUCTOR EQUIPMENT ASS | COMMON SHS | 922207105 | 49459  | 1516685  | SH | DEFINE |
| VCA ANTECH INC                     | COMMON SHS | 918194101 | 642    | 20092    | SH | DEFINE |
| VCA ANTECH INC                     | COMMON SHS | 918194101 | 319    | 10000    | SH | DEFINE |
| VCA ANTECH INC                     | COMMON SHS | 918194101 | 178923 | 5603610  | SH | DEFINE |
| VCA ANTECH INC                     | COMMON SHS | 918194101 | 2631   | 82400    | SH | DEFINE |
| VECTREN CORP                       | COMMON SHS | 92240G101 | 272    | 9979     | SH | DEFINE |
| VECTREN CORP                       | COMMON SHS | 92240G101 | 21800  | 800000   | SH | DEFINE |
| VENTAS INC                         | COMMON SHS | 92276F100 | 100814 | 2975630  | SH | DEFINE |
| VENTAS INC                         | COMMON SHS | 92276F100 | 247    | 7300     | SH | DEFINE |
| VENTAS INC                         | COMMON SHS | 92276F100 | 51888  | 1531530  | SH | DEFINE |
| VENTAS INC                         | COMMON SHS | 92276F100 | 840    | 24800    | SH | DEFINE |
| VERISIGN INC                       | COMMON SHS | 92343E102 | 201    | 8681     | SH | DEFINE |
| VERISIGN INC                       | COMMON SHS | 92343E102 | 126    | 5450     | SH | DEFINE |
| VERISIGN INC                       | COMMON SHS | 92343E102 | 57523  | 2482644  | SH | DEFINE |
| VERISIGN INC                       | COMMON SHS | 92343E102 | 1525   | 65800    | SH | DEFINE |
| VERIZON COMMUNICATIONS             | COMMON SHS | 92343V104 | 1607   | 47997    | SH | DEFINE |
| VERIZON COMMUNICATIONS             | COMMON SHS | 92343V104 | 645084 | 19261982 | SH | DEFINE |
| VERIZON COMMUNICATIONS             | COMMON SHS | 92343V104 | 2729   | 81499    | SH | DEFINE |
| VERIZON COMMUNICATIONS             | COMMON SHS | 92343V104 | 1288   | 38455    | SH | DEFINE |
| VERIZON COMMUNICATIONS             | COMMON SHS | 92343V104 | 49072  | 1465271  | SH | DEFINE |
| VERIZON COMMUNICATIONS             | COMMON SHS | 92343V104 | 453752 | 13548878 | SH | DEFINE |
| VERIZON COMMUNICATIONS             | COMMON SHS | 92343V104 | 445    | 13300    | SH | DEFINE |
| VERIZON COMMUNICATIONS             | COMMON SHS | 92343V104 | 18     | 550      | SH | DEFINE |
| VERIZON COMMUNICATIONS             | COMMON SHS | 92343V104 | 268    | 8000     | SH | DEFINE |
| VERTEX PHARMACEUTICALS INC         | COMMON SHS | 92532F100 | 1204   | 32800    | SH | DEFINE |
| VERTEX PHARMACEUTICALS INC         | COMMON SHS | 92532F100 | 1255   | 34200    | SH | DEFINE |
| VIACOM INC                         | COMMON SHS | 92553P102 | 3595   | 100000   | SH | DEFINE |
| VIACOM INC                         | COMMON SHS | 92553P102 | 1194   | 33222    | SH | DEFINE |
| VIACOM INC                         | COMMON SHS | 92553P201 | 582647 | 16256888 | SH | DEFINE |
| VIACOM INC                         | COMMON SHS | 92553P201 | 28712  | 801130   | SH | DEFINE |
| VIACOM INC                         | COMMON SHS | 92553P201 | 194023 | 5413588  | SH | DEFINE |
| VIACOM INC                         | COMMON SHS | 92553P201 | 1792   | 50000    | SH | DEFINE |
| VIACOM INC                         | COMMON SHS | 92553P201 | 1513   | 42220    | SH | DEFINE |
| VIACOM INC                         | COMMON SHS | 92553P201 | 3137   | 87537    | SH | DEFINE |
| VIACOM INC                         | COMMON SHS | 92553P201 | 17     | 486      | SH | DEFINE |
| VIACOM INC                         | COMMON SHS | 92553P201 | 2070   | 57770    | SH | DEFINE |
| VIACOM INC                         | COMMON SHS | 92553P201 | 51660  | 1441400  | SH | DEFINE |
| VIACOM INC                         | COMMON SHS | 92553P201 | 98     | 2730     | SH | DEFINE |
| VIASAT INC                         | COMMON SHS | 92552V100 | 15895  | 618957   | SH | DEFINE |
| VIASAT INC                         | COMMON SHS | 92552V100 | 26962  | 1049903  | SH | DEFINE |



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|                                |                 |           |        |          |     |        |
|--------------------------------|-----------------|-----------|--------|----------|-----|--------|
| VICEROY EXPLORATION LTD        | COMMON SHS      | 925621104 | 222    | 26400    | SH  | DEFINE |
| VILLAGE SUPER MARKET INC       | COMMON SHS      | 927107409 | 7529   | 115175   | SH  | DEFINE |
| VIMPEL COMMUNICATIONS          | SPONSORED ADR   | 68370R109 | 1046   | 22825    | SH  | DEFINE |
| VIOPHARMA INC                  | COMMON SHS      | 928241108 | 1293   | 150000   | SH  | DEFINE |
| VIOPHARMA INC                  | COMMON SHS      | 928241108 | 52     | 6000     | SH  | DEFINE |
| VIOPHARMA INC                  | COMMON SHS      | 928241108 | 7251   | 841236   | SH  | DEFINE |
| VISICU INC                     | COMMON SHS      | 92831L204 | 1620   | 91800    | SH  | DEFINE |
| VIVUS INC                      | COMMON SHS      | 928551100 | 385    | 100000   | SH  | DEFINE |
| VODAFONE GROUP PLC             | SPONSORED ADR   | 92857W100 | 73404  | 3446180  | SH  | DEFINE |
| VODAFONE GROUP PLC             | SPONSORED ADR   | 92857W100 | 16337  | 767008   | SH  | DEFINE |
| VODAFONE GROUP PLC             | SPONSORED ADR   | 92857W100 | 700    | 32849    | SH  | DEFINE |
| VODAFONE GROUP PLC             | SPONSORED ADR   | 92857W100 | 15955  | 749045   | SH  | DEFINE |
| VODAFONE GROUP PLC             | SPONSORED ADR   | 92857W100 | 277    | 13000    | SH  | DEFINE |
| VOLCOM INC                     | COMMON SHS      | 92864N101 | 4543   | 142000   | SH  | DEFINE |
| VOLVO AB                       | ADR B           | 928856400 | 1067   | 21773    | SH  | DEFINE |
| VOLVO AB                       | ADR B           | 928856400 | 98     | 2000     | SH  | DEFINE |
| VORNADO REALTY TRUST           | SH BEN INT      | 929042109 | 273    | 2794     | SH  | DEFINE |
| VORNADO REALTY TRUST           | SH BEN INT      | 929042109 | 1785   | 18300    | SH  | DEFINE |
| VORNADO REALTY TRUST           | SH BEN INT      | 929042109 | 61096  | 626300   | SH  | DEFINE |
| VOTORANTIM CELULOSE E PAPEL SA | SPONSORED ADR   | 92906P106 | 19827  | 1272600  | SH  | DEFINE |
| VOTORANTIM CELULOSE E PAPEL SA | AMER DEP RECPT  | 92906P106 | 2540   | 163000   | SH  | DEFINE |
| WABASH NATIONAL CORP           | COMMON SHS      | 929566107 | 37850  | 2464200  | SH  | DEFINE |
| WACHOVIA CORP                  | COMMON SHS      | 929903102 | 8875   | 164100   | SH  | DEFINE |
| WACHOVIA CORP                  | COMMON SHS      | 929903102 | 196370 | 3631100  | SH  | DEFINE |
| WACHOVIA CORP                  | COMMON SHS      | 929903102 | 4130   | 76360    | SH  | DEFINE |
| WACHOVIA CORP                  | COMMON SHS      | 929903102 | 1342   | 24820    | SH  | DEFINE |
| WACHOVIA CORP                  | COMMON SHS      | 929903102 | 27525  | 508970   | SH  | DEFINE |
| WACHOVIA CORP                  | COMMON SHS      | 929903102 | 42576  | 787275   | SH  | DEFINE |
| WACHOVIA CORP                  | COMMON SHS      | 929903102 | 281    | 5200     | SH  | DEFINE |
| WACHOVIA CORP                  | COMMON SHS      | 929903102 | 9      | 170      | SH  | DEFINE |
| WAL-MART STORES INC            | COMMON SHS      | 931142103 | 3707   | 76960    | SH  | DEFINE |
| WAL-MART STORES INC            | COMMON SHS      | 931142103 | 1993   | 41371    | SH  | DEFINE |
| WAL-MART STORES INC            | COMMON SHS      | 931142103 | 5328   | 110601   | SH  | DEFINE |
| WAL-MART STORES INC            | COMMON SHS      | 931142103 | 36545  | 758673   | SH  | DEFINE |
| WAL-MART STORES INC            | COMMON SHS      | 931142103 | 70835  | 1470529  | SH  | DEFINE |
| WAL-MART STORES INC            | COMMON SHS      | 931142103 | 501    | 10400    | SH  | DEFINE |
| WAL-MART STORES INC            | COMMON SHS      | 931142103 | 22     | 450      | SH  | DEFINE |
| WALGREEN CO                    | COMMON SHS      | 931422109 | 251    | 5600     | SH  | DEFINE |
| WALGREEN CO                    | COMMON SHS      | 931422109 | 19075  | 425404   | SH  | DEFINE |
| WALGREEN CO                    | COMMON SHS      | 931422109 | 6148   | 137099   | SH  | DEFINE |
| WALGREEN CO                    | COMMON SHS      | 931422109 | 224    | 5000     | SH  | DEFINE |
| WALGREEN CO                    | COMMON SHS      | 931422109 | 9      | 190      | SH  | DEFINE |
| WALT DISNEY CO                 | COMMON SHS      | 254687106 | 35     | 1162     | SH  | DEFINE |
| WALT DISNEY CO                 | COMMON SHS      | 254687106 | 30000  | 1000000  | SH  | DEFINE |
| WALT DISNEY CO                 | COMMON SHS      | 254687106 | 220    | 7322     | SH  | DEFINE |
| WALT DISNEY CO                 | COMMON SHS      | 254687106 | 56728  | 1890930  | SH  | DEFINE |
| WALT DISNEY CO                 | COMMON SHS      | 254687106 | 69730  | 2324336  | SH  | DEFINE |
| WALT DISNEY CO                 | COMMON SHS      | 254687106 | 288    | 9600     | SH  | DEFINE |
| WALT DISNEY CO                 | COMMON SHS      | 254687106 | 13     | 420      | SH  | DEFINE |
| WALT DISNEY CO                 | COMMON SHS      | 254687106 | 450    | 15000    | SH  | DEFINE |
| WALT DISNEY CO                 | NOTE 2.125% 4/1 | 254687AU0 | 17700  | 16000000 | PRN | DEFINE |
| WARNACO GROUP INC              | COMMON SHS      | 934390402 | 25456  | 1362744  | SH  | DEFINE |
| WARNACO GROUP INC              | COMMON SHS      | 934390402 | 326    | 17440    | SH  | DEFINE |
| WARNACO GROUP INC              | COMMON SHS      | 934390402 | 4937   | 264300   | SH  | DEFINE |
| WARNACO GROUP INC              | COMMON SHS      | 934390402 | 13842  | 740988   | SH  | DEFINE |
| WARNACO GROUP INC              | COMMON SHS      | 934390402 | 379    | 20300    | SH  | DEFINE |
| WARNACO GROUP INC              | COMMON SHS      | 934390402 | 15     | 820      | SH  | DEFINE |
| WARRIOR ENERGY SVC CRP         | COMMON SHS      | 936258102 | 112    | 4600     | SH  | DEFINE |
| WARRIOR ENERGY SVC CRP         | COMMON SHS      | 936258102 | 976    | 40100    | SH  | DEFINE |
| WASHINGTON MUTUAL INC          | COMMON SHS      | 939322103 | 126661 | 2778870  | SH  | DEFINE |
| WASHINGTON MUTUAL INC          | COMMON SHS      | 939322103 | 367373 | 8059958  | SH  | DEFINE |
| WASHINGTON MUTUAL INC          | COMMON SHS      | 939322103 | 4432   | 97227    | SH  | DEFINE |

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|                                  |            |           |        |         |    |        |
|----------------------------------|------------|-----------|--------|---------|----|--------|
| WASHINGTON MUTUAL INC            | COMMON SHS | 939322103 | 2295   | 50359   | SH | DEFINE |
| WASHINGTON MUTUAL INC            | COMMON SHS | 939322103 | 9780   | 214558  | SH | DEFINE |
| WASHINGTON MUTUAL INC            | COMMON SHS | 939322103 | 27025  | 592921  | SH | DEFINE |
| WASHINGTON POST CO               | COMMON SHS | 939640108 | 383220 | 491301  | SH | DEFINE |
| WASHINGTON POST CO               | COMMON SHS | 939640108 | 1610   | 2064    | SH | DEFINE |
| WASTE MANAGEMENT INC             | COMMON SHS | 94106L109 | 2227   | 62070   | SH | DEFINE |
| WASTE MANAGEMENT INC             | COMMON SHS | 94106L109 | 678    | 18901   | SH | DEFINE |
| WASTE MANAGEMENT INC             | COMMON SHS | 94106L109 | 705    | 19660   | SH | DEFINE |
| WASTE MANAGEMENT INC             | COMMON SHS | 94106L109 | 20301  | 565800  | SH | DEFINE |
| WATERS CORP                      | COMMON SHS | 941848103 | 501    | 11285   | SH | DEFINE |
| WATERS CORP                      | COMMON SHS | 941848103 | 22200  | 500000  | SH | DEFINE |
| WATERS CORP                      | COMMON SHS | 941848103 | 273    | 6140    | SH | DEFINE |
| WATERS CORP                      | COMMON SHS | 941848103 | 1130   | 25460   | SH | DEFINE |
| WATERS CORP                      | COMMON SHS | 941848103 | 149269 | 3361910 | SH | DEFINE |
| WATERS CORP                      | COMMON SHS | 941848103 | 2957   | 66600   | SH | DEFINE |
| WATERS CORP                      | COMMON SHS | 941848103 | 231    | 5200    | SH | DEFINE |
| WATERS CORP                      | COMMON SHS | 941848103 | 12     | 280     | SH | DEFINE |
| WATSON PHARMACEUTICALS INC       | COMMON SHS | 942683103 | 8960   | 384870  | SH | DEFINE |
| WATSON PHARMACEUTICALS INC       | COMMON SHS | 942683103 | 37246  | 1599900 | SH | DEFINE |
| WATSON PHARMACEUTICALS INC       | COMMON SHS | 942683103 | 8222   | 353200  | SH | DEFINE |
| WATSON PHARMACEUTICALS INC       | COMMON SHS | 942683103 | 2      | 100     | SH | DEFINE |
| WATSON PHARMACEUTICALS INC       | COMMON SHS | 942683103 | 626    | 26870   | SH | DEFINE |
| WATSON PHARMACEUTICALS INC       | COMMON SHS | 942683103 | 18105  | 777700  | SH | DEFINE |
| WATTS WATER TECHNOLOGIES INC     | COMMON SHS | 942749102 | 17936  | 534600  | SH | DEFINE |
| WATTS WATER TECHNOLOGIES INC     | COMMON SHS | 942749102 | 54     | 1600    | SH | DEFINE |
| WATTS WATER TECHNOLOGIES INC     | COMMON SHS | 942749102 | 3      | 90      | SH | DEFINE |
| WEATHERFORD INTERNATIONAL LTD    | COMMON SHS | G95089101 | 1069   | 21534   | SH | DEFINE |
| WEATHERFORD INTERNATIONAL LTD    | COMMON SHS | G95089101 | 22939  | 462300  | SH | DEFINE |
| WEATHERFORD INTERNATIONAL LTD    | COMMON SHS | G95089101 | 5      | 102     | SH | DEFINE |
| WEATHERFORD INTERNATIONAL LTD    | COMMON SHS | G95089101 | 382    | 7705    | SH | DEFINE |
| WEATHERFORD INTERNATIONAL LTD    | COMMON SHS | G95089101 | 3843   | 77450   | SH | DEFINE |
| WEBEX COMMUNICATIONS INC         | COMMON SHS | 94767L109 | 590    | 16600   | SH | DEFINE |
| WEBEX COMMUNICATIONS INC         | COMMON SHS | 94767L109 | 2559   | 72000   | SH | DEFINE |
| WEBMD HEALTH CORP                | COMMON SHS | 94770V102 | 4418   | 93400   | SH | DEFINE |
| WEBMETHODS INC                   | COMMON SHS | 94768C108 | 13023  | 1319440 | SH | DEFINE |
| WEBMETHODS INC                   | COMMON SHS | 94768C108 | 6181   | 626200  | SH | DEFINE |
| WELLCARE HEALTH PLANS INC        | COMMON SHS | 94946T106 | 9797   | 199730  | SH | DEFINE |
| WELLPOINT INC                    | COMMON SHS | 94973V107 | 2      | 21      | SH | DEFINE |
| WELLPOINT INC                    | COMMON SHS | 94973V107 | 335    | 4600    | SH | DEFINE |
| WELLPOINT INC                    | COMMON SHS | 94973V107 | 2146   | 29495   | SH | DEFINE |
| WELLPOINT INC                    | COMMON SHS | 94973V107 | 31143  | 427970  | SH | DEFINE |
| WELLPOINT INC                    | COMMON SHS | 94973V107 | 451    | 6200    | SH | DEFINE |
| WELLPOINT INC                    | COMMON SHS | 94973V107 | 15     | 200     | SH | DEFINE |
| WELLS FARGO & CO                 | COMMON SHS | 949746101 | 3062   | 45650   | SH | DEFINE |
| WELLS FARGO & CO                 | COMMON SHS | 949746101 | 55     | 815     | SH | DEFINE |
| WELLS FARGO & CO                 | COMMON SHS | 949746101 | 11169  | 166501  | SH | DEFINE |
| WELLS FARGO & CO                 | COMMON SHS | 949746101 | 34399  | 512813  | SH | DEFINE |
| WELLS FARGO & CO                 | COMMON SHS | 949746101 | 72846  | 1085962 | SH | DEFINE |
| WELLS FARGO & CO                 | COMMON SHS | 949746101 | 13     | 200     | SH | DEFINE |
| WENDYS INTERNATIONAL INC         | COMMON SHS | 950590109 | 443    | 7592    | SH | DEFINE |
| WESCO INTERNATIONAL INC          | COMMON SHS | 95082P105 | 296    | 4283    | SH | DEFINE |
| WESCO INTERNATIONAL INC          | COMMON SHS | 95082P105 | 123033 | 1783086 | SH | DEFINE |
| WESCO INTERNATIONAL INC          | COMMON SHS | 95082P105 | 1918   | 27800   | SH | DEFINE |
| WEST MARINE INC                  | COMMON SHS | 954235107 | 26844  | 1991430 | SH | DEFINE |
| WEST MARINE INC                  | COMMON SHS | 954235107 | 27701  | 2055000 | SH | DEFINE |
| WEST MARINE INC                  | COMMON SHS | 954235107 | 155    | 11500   | SH | DEFINE |
| WEST MARINE INC                  | COMMON SHS | 954235107 | 302    | 22380   | SH | DEFINE |
| WEST MARINE INC                  | COMMON SHS | 954235107 | 3155   | 234070  | SH | DEFINE |
| WEST PHARMACEUTICAL SERVICES INC | COMMON SHS | 955306105 | 131445 | 3623073 | SH | DEFINE |
| WESTAR ENERGY INC                | COMMON SHS | 95709T100 | 18945  | 900000  | SH | DEFINE |
| WESTERN REFINING INC             | COMMON SHS | 959319104 | 5762   | 267000  | SH | DEFINE |
| WESTERN REFINING INC             | COMMON SHS | 959319104 | 20954  | 971000  | SH | DEFINE |

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|                                    |               |           |         |          |    |        |
|------------------------------------|---------------|-----------|---------|----------|----|--------|
| WESTLAKE CHEMICAL CORP             | COMMON SHS    | 960413102 | 55440   | 1860400  | SH | DEFINE |
| WESTLAKE CHEMICAL CORP             | COMMON SHS    | 960413102 | 19      | 625      | SH | DEFINE |
| WESTWOOD ONE INC                   | COMMON SHS    | 961815107 | 19732   | 2630970  | SH | DEFINE |
| WEYERHAEUSER CO                    | COMMON SHS    | 962166104 | 1116216 | 17931176 | SH | DEFINE |
| WEYERHAEUSER CO                    | COMMON SHS    | 962166104 | 3186    | 51173    | SH | DEFINE |
| WEYERHAEUSER CO                    | COMMON SHS    | 962166104 | 1096    | 17600    | SH | DEFINE |
| WEYERHAEUSER CO                    | COMMON SHS    | 962166104 | 2166    | 34798    | SH | DEFINE |
| WHITE MOUNTAINS INSURANCE GROUP IN | COMMON SHS    | G9618E107 | 11264   | 23130    | SH | DEFINE |
| WHITE MOUNTAINS INSURANCE GROUP IN | COMMON SHS    | G9618E107 | 970573  | 1992963  | SH | DEFINE |
| WHITE MOUNTAINS INSURANCE GROUP IN | COMMON SHS    | G9618E107 | 365     | 750      | SH | DEFINE |
| WHITNEY HOLDING CORP               | COMMON SHS    | 966612103 | 241     | 6806     | SH | DEFINE |
| WHITNEY HOLDING CORP               | COMMON SHS    | 966612103 | 236     | 6664     | SH | DEFINE |
| WHITNEY HOLDING CORP               | COMMON SHS    | 966612103 | 19144   | 541254   | SH | DEFINE |
| WHITNEY HOLDING CORP               | COMMON SHS    | 966612103 | 1012    | 28600    | SH | DEFINE |
| WHOLE FOODS MARKET INC             | COMMON SHS    | 966837106 | 130     | 2005     | SH | DEFINE |
| WHOLE FOODS MARKET INC             | COMMON SHS    | 966837106 | 14182   | 219403   | SH | DEFINE |
| WHOLE FOODS MARKET INC             | COMMON SHS    | 966837106 | 40803   | 631240   | SH | DEFINE |
| WHOLE FOODS MARKET INC             | COMMON SHS    | 966837106 | 814     | 12600    | SH | DEFINE |
| WILD OATS MARKETS INC              | COMMON SHS    | 96808B107 | 235     | 12000    | SH | DEFINE |
| WILLIAMS COS INC                   | COMMON SHS    | 969457100 | 1       | 45       | SH | DEFINE |
| WILLIAMS COS INC                   | COMMON SHS    | 969457100 | 144     | 6150     | SH | DEFINE |
| WILLIAMS COS INC                   | COMMON SHS    | 969457100 | 3326    | 142400   | SH | DEFINE |
| WILLIAMS COS INC                   | COMMON SHS    | 969457100 | 41971   | 1796706  | SH | DEFINE |
| WILLIAMS COS INC                   | COMMON SHS    | 969457100 | 213     | 9100     | SH | DEFINE |
| WILLIAMS COS INC                   | COMMON SHS    | 969457100 | 7       | 280      | SH | DEFINE |
| WILLIAMS COS INC                   | COMMON SHS    | 969457100 | 210     | 9000     | SH | DEFINE |
| WILLIAMS-SONOMA INC                | COMMON SHS    | 969904101 | 232     | 6800     | SH | DEFINE |
| WILLIAMS-SONOMA INC                | COMMON SHS    | 969904101 | 2       | 54       | SH | DEFINE |
| WILLIS GROUP HOLDINGS LTD          | COMMON SHS    | G96655108 | 503108  | 15673140 | SH | DEFINE |
| WILLIS GROUP HOLDINGS LTD          | COMMON SHS    | G96655108 | 11694   | 364300   | SH | DEFINE |
| WILLIS GROUP HOLDINGS LTD          | COMMON SHS    | G96655108 | 2669    | 83150    | SH | DEFINE |
| WILLIS GROUP HOLDINGS LTD          | COMMON SHS    | G96655108 | 26084   | 812601   | SH | DEFINE |
| WILMINGTON TRUST CORP              | COMMON SHS    | 971807102 | 76      | 1800     | SH | DEFINE |
| WILMINGTON TRUST CORP              | COMMON SHS    | 971807102 | 886     | 21010    | SH | DEFINE |
| WINDROSE MEDICAL PROPERTIES        | COMMON SHS    | 973491103 | 0       | 5        | SH | DEFINE |
| WINDROSE MEDICAL PROPERTIES        | COMMON SHS    | 973491103 | 155     | 10600    | SH | DEFINE |
| WINDROSE MEDICAL PROPERTIES        | COMMON SHS    | 973491103 | 518     | 35500    | SH | DEFINE |
| WINDROSE MEDICAL PROPERTIES        | COMMON SHS    | 973491103 | 682     | 46700    | SH | DEFINE |
| WINNEBAGO INDUSTRIES INC           | COMMON SHS    | 974637100 | 38204   | 1230800  | SH | DEFINE |
| WIPRO LTD                          | SPON ADR 1 SH | 97651M109 | 5185    | 404100   | SH | DEFINE |
| WISCONSIN ENERGY CORP              | COMMON SHS    | 976657106 | 617     | 15300    | SH | DEFINE |
| WISCONSIN ENERGY CORP              | COMMON SHS    | 976657106 | 40300   | 1000000  | SH | DEFINE |
| WITNESS SYSTEMS INC                | COMMON SHS    | 977424100 | 5244    | 260000   | SH | DEFINE |
| WITNESS SYSTEMS INC                | COMMON SHS    | 977424100 | 13478   | 668200   | SH | DEFINE |
| WM WRIGLEY JR CO                   | COMMON SHS    | 982526105 | 555     | 12240    | SH | DEFINE |
| WM WRIGLEY JR CO                   | COMMON SHS    | 982526105 | 15763   | 347503   | SH | DEFINE |
| WOLVERINE WORLD WIDE INC           | COMMON SHS    | 978097103 | 73704   | 3159184  | SH | DEFINE |
| WOLVERINE WORLD WIDE INC           | COMMON SHS    | 978097103 | 1701    | 72900    | SH | DEFINE |
| WPP GROUP PLC                      | SPON ADR 0905 | 929309409 | 1394    | 23125    | SH | DEFINE |
| WPP GROUP PLC                      | SPON ADR 0905 | 929309409 | 21      | 350      | SH | DEFINE |
| WRIGHT MEDICAL GROUP INC           | COMMON SHS    | 98235T107 | 21057   | 1006060  | SH | DEFINE |
| WRIGHT MEDICAL GROUP INC           | COMMON SHS    | 98235T107 | 569     | 27200    | SH | DEFINE |
| WYETH                              | COMMON SHS    | 983024100 | 29417   | 662400   | SH | DEFINE |
| WYETH                              | COMMON SHS    | 983024100 | 2588    | 58280    | SH | DEFINE |
| WYETH                              | COMMON SHS    | 983024100 | 77364   | 1742030  | SH | DEFINE |
| WYETH                              | COMMON SHS    | 983024100 | 328     | 7384     | SH | DEFINE |
| WYETH                              | COMMON SHS    | 983024100 | 26646   | 600000   | SH | DEFINE |
| WYETH                              | COMMON SHS    | 983024100 | 232     | 5220     | SH | DEFINE |
| WYETH                              | COMMON SHS    | 983024100 | 24040   | 541322   | SH | DEFINE |
| WYETH                              | COMMON SHS    | 983024100 | 32884   | 740465   | SH | DEFINE |
| WYETH                              | COMMON SHS    | 983024100 | 266     | 6000     | SH | DEFINE |
| X-RITE INC                         | COMMON SHS    | 983857103 | 4981    | 453211   | SH | DEFINE |

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|---------------------------------|------------|-----------|---------|-----------|-----|--------|
| XANSER CORP                     | COMMON SHS | 98389J103 | 14140   | 2800000   | SH  | DEFINE |
| XCEL ENERGY INC                 | COMMON SHS | 98389B100 | 16840   | 878000    | SH  | DEFINE |
| XCEL ENERGY INC                 | COMMON SHS | 98389B100 | 7       | 351       | SH  | DEFINE |
| XCEL ENERGY INC                 | COMMON SHS | 98389B100 | 287     | 14955     | SH  | DEFINE |
| XCEL ENERGY INC                 | COMMON SHS | 98389B100 | 131233  | 6842200   | SH  | DEFINE |
| XENOPORT INC                    | COMMON SHS | 98411C100 | 1811    | 100000    | SH  | DEFINE |
| XEROX CORP                      | COMMON SHS | 984121103 | 5       | 371       | SH  | DEFINE |
| XEROX CORP                      | COMMON SHS | 984121103 | 578     | 41563     | SH  | DEFINE |
| XILINX INC                      | COMMON SHS | 983919101 | 178     | 7840      | SH  | DEFINE |
| XILINX INC                      | COMMON SHS | 983919101 | 301     | 13291     | SH  | DEFINE |
| XILINX INC                      | COMMON SHS | 983919101 | 3515    | 155199    | SH  | DEFINE |
| XL CAPITAL LTD                  | COMMON SHS | G98255105 | 676579  | 11037178  | SH  | DEFINE |
| XL CAPITAL LTD                  | COMMON SHS | G98255105 | 180174  | 2939218   | SH  | DEFINE |
| XL CAPITAL LTD                  | COMMON SHS | G98255105 | 19710   | 321539    | SH  | DEFINE |
| XL CAPITAL LTD                  | COMMON SHS | G98255105 | 41530   | 677480    | SH  | DEFINE |
| XL CAPITAL LTD                  | COMMON SHS | G98255105 | 684     | 11163     | SH  | DEFINE |
| XL CAPITAL LTD                  | COMMON SHS | G98255105 | 3595    | 58649     | SH  | DEFINE |
| XL CAPITAL LTD                  | COMMON SHS | G98255105 | 2048    | 33408     | SH  | DEFINE |
| XL CAPITAL LTD                  | COMMON SHS | G98255105 | 4577    | 74671     | SH  | DEFINE |
| XL CAPITAL LTD                  | COMMON SHS | G98255105 | 39868   | 650372    | SH  | DEFINE |
| XL CAPITAL LTD                  | COMMON SHS | G98255105 | 514     | 8389      | SH  | DEFINE |
| XL CAPITAL LTD                  | COMMON SHS | G98255105 | 7       | 120       | SH  | DEFINE |
| XL CAPITAL LTD                  | COMMON SHS | G98255105 | 644     | 10501     | SH  | DEFINE |
| XM SATELLITE RADIO HOLDINGS INC | COMMON SHS | 983759101 | 701     | 47880     | SH  | DEFINE |
| XM SATELLITE RADIO HOLDINGS INC | COMMON SHS | 983759101 | 528     | 36037     | SH  | DEFINE |
| XM SATELLITE RADIO HOLDINGS INC | COMMON SHS | 983759101 | 5510    | 376143    | SH  | DEFINE |
| XM SATELLITE RADIO HOLDINGS INC | COMMON SHS | 983759101 | 130107  | 8881050   | SH  | DEFINE |
| XM SATELLITE RADIO HOLDINGS INC | COMMON SHS | 983759101 | 2735    | 186700    | SH  | DEFINE |
| XTO ENERGY INC                  | COMMON SHS | 98385X106 | 136     | 3066      | SH  | DEFINE |
| XTO ENERGY INC                  | COMMON SHS | 98385X106 | 3674    | 83000     | SH  | DEFINE |
| XYRATEX (BM) LTD                | COMMON SHS | G98268108 | 8686    | 328400    | SH  | DEFINE |
| YAHOO INC                       | COMMON SHS | 984332106 | 33      | 995       | SH  | DEFINE |
| YAHOO INC                       | COMMON SHS | 984332106 | 52800   | 1600000   | SH  | DEFINE |
| YAHOO INC                       | COMMON SHS | 984332106 | 11240   | 340612    | SH  | DEFINE |
| YAHOO INC                       | COMMON SHS | 984332106 | 100719  | 3052091   | SH  | DEFINE |
| YAHOO INC                       | FRNT 4/0   | 984332AB2 | 1798500 | 11000000  | PRN | DEFINE |
| YAMANA GOLD INC                 | COMMON SHS | 98462Y100 | 6713    | 612477    | SH  | DEFINE |
| YAMANA GOLD INC                 | COMMON SHS | 98462Y100 | 16779   | 1530940   | SH  | DEFINE |
| YUM! BRANDS INC                 | COMMON SHS | 988498101 | 1409    | 28032     | SH  | DEFINE |
| ZALE CORP                       | COMMON SHS | 988858106 | 37361   | 1550900   | SH  | DEFINE |
| ZILOG INC                       | COMMON SHS | 989524301 | 527     | 155790    | SH  | DEFINE |
| ZIMMER HOLDINGS INC             | COMMON SHS | 98956P102 | 2       | 39        | SH  | DEFINE |
| ZIMMER HOLDINGS INC             | COMMON SHS | 98956P102 | 3630    | 64000     | SH  | DEFINE |
| ZIMMER HOLDINGS INC             | COMMON SHS | 98956P102 | 281     | 4960      | SH  | DEFINE |
| ZIMMER HOLDINGS INC             | COMMON SHS | 98956P102 | 52437   | 924484    | SH  | DEFINE |
| ZIMMER HOLDINGS INC             | COMMON SHS | 98956P102 | 19333   | 340842    | SH  | DEFINE |
| ZIMMER HOLDINGS INC             | COMMON SHS | 98956P102 | 318     | 5600      | SH  | DEFINE |
| ZIMMER HOLDINGS INC             | COMMON SHS | 98956P102 | 170     | 3000      | SH  | DEFINE |
| ZIMMER HOLDINGS INC             | COMMON SHS | 98956P102 | 11      | 190       | SH  | DEFINE |
| ZIMMER HOLDINGS INC             | COMMON SHS | 98956P102 | 681     | 12000     | SH  | DEFINE |
| ZOLTEK COMPANIES INC            | COMMON SHS | 98975W104 | 418     | 14000     | SH  | DEFINE |
| ZUMIEZ INC                      | COMMON SHS | 989817101 | 77528   | 2063560   | SH  | DEFINE |
| ZUMIEZ INC                      | COMMON SHS | 989817101 | 3051    | 81200     | SH  | DEFINE |
|                                 |            |           | -----   |           |     |        |
| GRAND TOTAL                     |            |           |         | 145500591 |     |        |