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AMVESCAP PLC/LONDON/  
Form 13F-HR  
May 16, 2005

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

FORM 13F/A

FORM 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

Name: AMVESCAP PLC  
Address: 11 Devonshire Square  
London EC2M 4YR England

Form 13F File Number 28-11246

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Hal Liebes  
Title: Group Compliance Officer  
Phone: 212-278-9131

Signature, Place, and Date of Signing:

|                |                    |           |
|----------------|--------------------|-----------|
| /s/ HAL LIEBES | New York, New York | 5/13/2005 |
| -----          | -----              | -----     |
| Signature]     | [City, State]      | [Date]    |

Report Type (Check only one.):

- [ ] 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).)
- [ X ] 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).)

List of Other Managers Reporting for this Manager:  
[If there are no entries in this list, omit this section.]

| Form 13F File Number | Name  |
|----------------------|-------|
| 28-_____             | _____ |

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[Repeat as necessary.]

## FORM 13F SUMMARY PAGE

### Report Summary:

Number of Other Included Managers: 44  
Form 13F Information Table Entry Total: 11,276  
Form 13F Information Table Value Total: 125,725,778  
(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.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

| No. | Form 13F File Number | Name  |
|-----|----------------------|---|
| 1   | 028-11246            | AMVESCAP PLC  |
| 2   | 028-1983             | AIM Advisors, Inc. - US                             |
| 3   | 028-1983             | AIM Capital Management, Inc. - US                   |
| 4   | 028-6137             | AIM Funds Management, Inc. - US                     |
| 5   |                      | AIM Private Asset Management, Inc. - US             |
| 6   |                      | AMVESCAP National Trust Company- US                 |
| 7   | 028-10222            | Atlantic Trust Co., N.A. - US                       |
| 8   | 028-01417            | Atlantic Trust Company, N.A. - US                   |
| 9   |                      | INVESCO Asia Limited Hong Kong, R.O.C.              |
| 10  |                      | INVESCO Asset Management GmbH Germany               |
| 11  | 028-05683            | INVESCO Asset Management Limited - England          |
| 12  |                      | INVESCO Asset Management, S.A. - France             |
| 13  |                      | INVESCO Asset Management sterreich GmbH - Germany   |
| 14  | 028-05685            | INVESCO Global Asset Management (N.A.), Inc.- US    |
| 15  |                      | INVESCO GT Management Company S.A.- Luxembourg      |
| 16  |                      | INVESCO GT Management S.A. - Luxembourg             |
| 17  | 028-00255            | INVESCO Institutional (N.A.), Inc.- US              |
| 18  |                      | INVESCO Italia SGR SpA - Italy                      |
| 19  |                      | INVESCO Maximum Income Management S.A. - Luxembourg |
| 20  |                      | INVESCO Private Capital, Inc. - US                  |
| 21  |                      | INVESCO Senior Secured Management, Inc.- US         |
| 22  |                      | INVESCO Taiwan Limited- Taiwan, R.O.C.              |
| 23  |                      | INVESCOAsset Management (Japan) Limited- Japan      |
| 24  |                      | INVESCOAsset Management Ireland Limited- Ireland    |
| 25  |                      | INVESCOKapitalanlagegesellschaft GmbH - Germany     |
| 26  | 028-06467            | Stein Roe Investment Counsel, Inc. - US             |

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|    |           |   |
|----|-----------|---|
| 27 |           | AIM Management Group, Inc.                        |
| 28 |           | AVZ, Inc.   |
| 29 |           | AIM Canada Holdings, Inc.                         |
| 30 |           | AMVESCAP Holdings, Inc                            |
| 31 |           | AVZ Callco, Inc.                                  |
| 32 |           | INVESCO International Holdings Limited            |
| 33 |           | AMVESCAP Retirement, Inc.                         |
| 34 |           | INVESCO North Amercia Holdings, Inc.              |
| 35 |           | AMVESCAP Group Services, Inc.                     |
| 36 | 028-10949 | Atlantic Trust Group, Inc.                        |
| 37 |           | INVESCO Asset Management Pacific Limited          |
| 38 |           | INVESCO Pacific Group Limited                     |
| 39 |           | INVESCO Bank OHG                                  |
| 40 |           | INVESCO Verwaltungs GmbH                          |
| 41 |           | INVESCO UK Limited                                |
| 42 |           | INVESCO Continental Europe Holdings S.A.          |
| 43 |           | INVESCO UK Holdings PLC                           |
| 44 |           | INVESCO Private Capital Holdings, Inc.            |
| 45 |           | INVESCO Asset Management Ireland Holdings Limited |

For purposes of this report and with respect to response to item 7, all references to:

Number 1 shall include Number 26 and Number 27 and Number A.  
Number 2 shall include Number 1, Number 26, Number 27 and Number A.  
Number 3 shall include Number 28, Number 29, Number 30, Number 31, and Number A  
Number 4 shall include Number 2, Number 1, Number 26, Number 27, and Number A  
Number 5 shall include Number 32, Number 33, Number 34, Number 27 and Number A  
Number 6 shall include Number 35, Number 33, Number 34, Number 27 and Number A  
Number 7 shall include Number 35, Number 33, Number 34, Number 27 and Number A  
Number 8 shall include Number 36, Number 37 and Number A  
Number 9 shall include Number 38, Number 39, Number 31 and Number A  
Number 10 shall include Number 40 and Number A  
Number 11 shall include Number 41, Number 31 and Number A  
Number 12 shall include Number 41, Number 31 and Number A  
Number 13 shall include Number 33, Number 34, Number 27 and Number A  
Number 14 shall include Number 42 and Number A  
Number 15 shall include Number 42 and Number A  
Number 16 shall include Number 33, Number 34, Number 27 and Number A  
Number 17 shall include Number 40 and Number A  
Number 18 shall include Number 40 and Number A  
Number 19 shall include Number 43, Number 16, Number 33, Number 34, Number 27  
and Number A  
Number 20 shall include Number 43, Number 16, Number 33, Number 34, Number 27  
and Number A  
Number 21 shall include Number 10, Number 40 and Number A  
Number 22 shall include Number 10, Number 40 and Number A  
Number 23 shall include Number 44 and Number A  
Number 24 shall include Number 9, Number 38, Number 39, Number 31 and Number A  
Number 25 shall include Number 35, Number 33, Number 34, Number 27 and Number A

Each such included entity or entities is/are the "corporate owner(s)" of the respective company listed.

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| COLUMN 1                        | COLUMN 2       | COLUMN 3  | COLUMN 4        | COLUMN 5        |                   | COLUMN 6              |
|---------------------------------|----------------|-----------|-----------------|-----------------|-------------------|-----------------------|
| NAME OF ISSUER                  | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION |
| ABB LTD-SPON ADR                | COMMON         | 000375204 | 6               | 1000SH          |                   | DEFINED               |
| ABC BANCORP                     | COMMON         | 000400101 | 474             | 28040SH         |                   | DEFINED               |
| ABC BANCORP                     | COMMON         | 000400101 | 10              | 600SH           |                   | DEFINED               |
| ABC BANCORP                     | COMMON         | 000400101 | 156             | 9240SH          |                   | DEFINED               |
| ADC TELECOMMUNICATIONS INC      | COMMON         | 000886101 | 156             | 78486SH         |                   | DEFINED               |
| ADC TELECOMMUNICATIONS INC      | COMMON         | 000886101 | 7               | 3300SH          |                   | DEFINED               |
| ACM INCOME FUND INC CF          | COMMON         | 000912105 | 33              | 4105SH          |                   | DEFINED               |
| ACM MANAGED INCOME FUND CF      | COMMON         | 000919100 | 1               | 204SH           |                   | DEFINED               |
| ABN AMRO HOLDING NV ADR         | COMMON         | 000937102 | 18242           | 735271SH        |                   | DEFINED               |
| ABN AMRO HOLDING NV ADR         | COMMON         | 000937102 | 19709           | 794402SH        |                   | DEFINED               |
| ABN AMRO HOLDING NV ADR         | COMMON         | 000937102 | 3               | 130SH           |                   | DEFINED               |
| ABN AMRO HOLDING NV ADR         | COMMON         | 000937102 | 0               | 7SH             |                   | DEFINED               |
| AES TRUST VII CVT PFD 6.0       | CONVERT        | 00103V305 | 9445            | 192750SH        |                   | DEFINED               |
| AES TRUST VII CVT PFD 6.0       | CONVERT        | 00103V305 | 110             | 2250SH          |                   | DEFINED               |
| AEW REAL ESTATE INCOME FUND CF  | COMMON         | 00104H107 | 1716            | 100000SH        |                   | DEFINED               |
| AFLAC INC                       | COMMON         | 001055102 | 6667            | 178935SH        |                   | DEFINED               |
| AFLAC INC                       | COMMON         | 001055102 | 27030           | 725450SH        |                   | DEFINED               |
| AFLAC INC                       | COMMON         | 001055102 | 1886            | 50628SH         |                   | DEFINED               |
| AFLAC INC                       | COMMON         | 001055102 | 4553            | 122200SH        |                   | DEFINED               |
| AFLAC INC                       | COMMON         | 001055102 | 842             | 22607SH         |                   | DEFINED               |
| AFLAC INC                       | COMMON         | 001055102 | 820             | 22005SH         |                   | DEFINED               |
| AFLAC INC                       | COMMON         | 001055102 | 7               | 200SH           |                   | DEFINED               |
| AFLAC INC                       | COMMON         | 001055102 | 792             | 21245SH         |                   | DEFINED               |
| AFLAC INC                       | COMMON         | 001055102 | 9206            | 247064SH        |                   | DEFINED               |
| AFLAC INC                       | COMMON         | 001055102 | 656             | 17608SH         |                   | DEFINED               |
| AGCO CORP                       | COMMON         | 001084102 | 45521           | 2494275SH       |                   | DEFINED               |
| AGCO CORP                       | COMMON         | 001084102 | 1533            | 84000SH         |                   | DEFINED               |
| AGL RESOURCES INC               | COMMON         | 001204106 | 276             | 7900SH          |                   | DEFINED               |
| AES CORPORATION                 | COMMON         | 00130H105 | 8473            | 517300SH        |                   | DEFINED               |
| AES CORPORATION                 | COMMON         | 00130H105 | 187             | 11400SH         |                   | DEFINED               |
| AES CORPORATION                 | COMMON         | 00130H105 | 38953           | 2378106SH       |                   | DEFINED               |
| AES CORPORATION                 | COMMON         | 00130H105 | 288             | 17600SH         |                   | DEFINED               |
| AES CORPORATION                 | COMMON         | 00130H105 | 1957            | 119500SH        |                   | DEFINED               |
| AES CORPORATION                 | COMMON         | 00130H105 | 227             | 13869SH         |                   | DEFINED               |
| AES CORPORATION                 | COMMON         | 00130H105 | 198             | 12116SH         |                   | DEFINED               |
| AES CORPORATION                 | COMMON         | 00130H105 | 513             | 31300SH         |                   | DEFINED               |
| AES CORPORATION                 | COMMON         | 00130H105 | 45              | 2752SH          |                   | DEFINED               |
| AES CORPORATION                 | COMMON         | 00130H105 | 529             | 32285SH         |                   | DEFINED               |
| AES CORPORATION                 | COMMON         | 00130H105 | 19              | 1166SH          |                   | DEFINED               |
| AES CORPORATION CVT (AES) 4.5 0 | CONVERT        | 00130HAN5 | 60              | 60000SH         |                   | DEFINED               |
| AK STEEL HOLDING CORP           | COMMON         | 001547108 | 5193            | 469500SH        |                   | DEFINED               |
| AK STEEL HOLDING CORP           | COMMON         | 001547108 | 103             | 9300SH          |                   | DEFINED               |
| AK STEEL HOLDING CORP           | COMMON         | 001547108 | 2004            | 181200SH        |                   | DEFINED               |
| AK STEEL HOLDING CORP           | COMMON         | 001547108 | 48              | 4325SH          |                   | DEFINED               |
| AMB PROPERTY CORP               | COMMON         | 00163T109 | 7218            | 190965SH        |                   | DEFINED               |
| AMLI RESIDENTIAL PROPERTIES     | COMMON         | 001735109 | 6119            | 223400SH        |                   | DEFINED               |
| AMLI RESIDENTIAL PROPERTIES     | COMMON         | 001735109 | 90              | 3300SH          |                   | DEFINED               |
| AMN HEALTHCARE SERVICE          | COMMON         | 001744101 | 2264            | 142300SH        |                   | DEFINED               |
| AMN HEALTHCARE SERVICE          | COMMON         | 001744101 | 35              | 2200SH          |                   | DEFINED               |
| AMN HEALTHCARE SERVICE          | COMMON         | 001744101 | 690             | 43400SH         |                   | DEFINED               |
| ATI TECHNOLOGIES INC            | COMMON         | 001941103 | 66686           | 3856900SH       |                   | DEFINED               |
| ATI TECHNOLOGIES INC            | COMMON         | 001941103 | 963             | 55700SH         |                   | DEFINED               |
| ATI TECHNOLOGIES INC            | COMMON         | 001941103 | 1509            | 87300SH         |                   | DEFINED               |

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|                      |        |           |       |           |         |
|----------------------|--------|-----------|-------|-----------|---------|
| ATI TECHNOLOGIES INC | COMMON | 001941103 | 5308  | 307000SH  | DEFINED |
| ATI TECHNOLOGIES INC | COMMON | 001941103 | 1037  | 60000SH   | DEFINED |
| ATI TECHNOLOGIES INC | COMMON | 001941103 | 7     | 400SH     | DEFINED |
| ATI TECHNOLOGIES INC | COMMON | 001941103 | 142   | 8236SH    | DEFINED |
| AT&T CORP            | COMMON | 001957505 | 3634  | 193800SH  | DEFINED |
| AT&T CORP            | COMMON | 001957505 | 939   | 50100SH   | DEFINED |
| AT&T CORP            | COMMON | 001957505 | 326   | 17400SH   | DEFINED |
| AT&T CORP            | COMMON | 001957505 | 24064 | 1283436SH | DEFINED |
| AT&T CORP            | COMMON | 001957505 | 876   | 46700SH   | DEFINED |
| AT&T CORP            | COMMON | 001957505 | 126   | 6700SH    | DEFINED |
| AT&T CORP            | COMMON | 001957505 | 65    | 3492SH    | DEFINED |
| AT&T CORP            | COMMON | 001957505 | 516   | 27495SH   | DEFINED |
| AT&T CORP            | COMMON | 001957505 | 6     | 315SH     | DEFINED |
| AT&T CORP            | COMMON | 001957505 | 47    | 2529SH    | DEFINED |
| AT&T CORP            | COMMON | 001957505 | 522   | 27836SH   | DEFINED |

|                             |        |           |       |           |         |
|-----------------------------|--------|-----------|-------|-----------|---------|
| ATMI INC                    | COMMON | 00207R101 | 8481  | 338700SH  | DEFINED |
| ATMI INC                    | COMMON | 00207R101 | 188   | 7500SH    | DEFINED |
| ATMI INC                    | COMMON | 00207R101 | 458   | 18300SH   | DEFINED |
| ATMI INC                    | COMMON | 00207R101 | 49    | 1970SH    | DEFINED |
| ATMI INC                    | COMMON | 00207R101 | 7058  | 281856SH  | DEFINED |
| ATS MEDICAL INC             | COMMON | 002083103 | 4435  | 1215100SH | DEFINED |
| ATS MEDICAL INC             | COMMON | 002083103 | 273   | 74700SH   | DEFINED |
| ATS MEDICAL INC             | COMMON | 002083103 | 674   | 184600SH  | DEFINED |
| ATS MEDICAL INC             | COMMON | 002083103 | 250   | 68400SH   | DEFINED |
| AU OPTRONICS CORP ADR       | COMMON | 002255107 | 1425  | 97200SH   | DEFINED |
| AU OPTRONICS CORP ADR       | COMMON | 002255107 | 0     | 2SH       | DEFINED |
| AU OPTRONICS CORP ADR       | COMMON | 002255107 | 1816  | 123900SH  | DEFINED |
| AVX CORP                    | COMMON | 002444107 | 25    | 2000SH    | DEFINED |
| AARON RENTS INC             | COMMON | 002535201 | 227   | 11352SH   | DEFINED |
| AARON RENTS INC-CL A        | COMMON | 002535300 | 93    | 5230SH    | DEFINED |
| AAMES INVESTMENT CORP       | COMMON | 00253G108 | 24071 | 2935500SH | DEFINED |
| AAMES INVESTMENT CORP       | COMMON | 00253G108 | 255   | 31100SH   | DEFINED |
| AAMES INVESTMENT CORP       | COMMON | 00253G108 | 1752  | 213700SH  | DEFINED |
| ABBOTT LABORATORIES         | COMMON | 002824100 | 3627  | 77800SH   | DEFINED |
| ABBOTT LABORATORIES         | COMMON | 002824100 | 3622  | 77700SH   | DEFINED |
| ABBOTT LABORATORIES         | COMMON | 002824100 | 182   | 3900SH    | DEFINED |
| ABBOTT LABORATORIES         | COMMON | 002824100 | 70124 | 1504166SH | DEFINED |
| ABBOTT LABORATORIES         | COMMON | 002824100 | 284   | 6100SH    | DEFINED |
| ABBOTT LABORATORIES         | COMMON | 002824100 | 4075  | 87400SH   | DEFINED |
| ABBOTT LABORATORIES         | COMMON | 002824100 | 463   | 9925SH    | DEFINED |
| ABBOTT LABORATORIES         | COMMON | 002824100 | 26313 | 564407SH  | DEFINED |
| ABBOTT LABORATORIES         | COMMON | 002824100 | 26491 | 568240SH  | DEFINED |
| ABBOTT LABORATORIES         | COMMON | 002824100 | 0     | 1SH       | DEFINED |
| ABBOTT LABORATORIES         | COMMON | 002824100 | 2159  | 46300SH   | DEFINED |
| ABBOTT LABORATORIES         | COMMON | 002824100 | 6932  | 148685SH  | DEFINED |
| ABBOTT LABORATORIES         | COMMON | 002824100 | 2577  | 55285SH   | DEFINED |
| ABBOTT LABORATORIES         | COMMON | 002824100 | 25    | 543SH     | DEFINED |
| ABER DIAMOND CORP           | COMMON | 002893105 | 4246  | 140000SH  | DEFINED |
| ABER DIAMOND CORP           | COMMON | 002893105 | 1177  | 38800SH   | DEFINED |
| ABER DIAMOND CORP           | COMMON | 002893105 | 1547  | 51000SH   | DEFINED |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | 63897 | 1116300SH | DEFINED |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | 28620 | 500000SH  | DEFINED |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | 5318  | 92900SH   | DEFINED |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | 103   | 1800SH    | DEFINED |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | 223   | 3900SH    | DEFINED |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | 18900 | 330186SH  | DEFINED |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | 160   | 2800SH    | DEFINED |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | 1116  | 19500SH   | DEFINED |

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|                             |        |           |       |           |         |
|-----------------------------|--------|-----------|-------|-----------|---------|
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | 9000  | 157240SH  | DEFINED |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | 211   | 3692SH    | DEFINED |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | 51    | 892SH     | DEFINED |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | 332   | 5800SH    | DEFINED |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | 729   | 12744SH   | DEFINED |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | 355   | 6195SH    | DEFINED |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | 155   | 2700SH    | DEFINED |
| ABIOMED INC                 | COMMON | 003654100 | 1     | 130SH     | DEFINED |
| ABITIBI-CONSOLIDATED INC    | COMMON | 003924107 | 2     | 360SH     | DEFINED |
| ABITIBI-CONSOLIDATED INC    | COMMON | 003924107 | 106   | 22933SH   | DEFINED |
| ACADIA REALTY TRUST         | COMMON | 004239109 | 1608  | 100000SH  | DEFINED |
| ACADIA REALTY TRUST         | COMMON | 004239109 | 2512  | 156200SH  | DEFINED |
| ACADIA REALTY TRUST         | COMMON | 004239109 | 47    | 2900SH    | DEFINED |
| ACADIA REALTY TRUST         | COMMON | 004239109 | 643   | 40000SH   | DEFINED |
| ACCREDITED HOME LENDERS     | COMMON | 00437P107 | 1496  | 41300SH   | DEFINED |
| ACCREDITED HOME LENDERS     | COMMON | 00437P107 | 29    | 800SH     | DEFINED |
| ACCREDITED HOME LENDERS     | COMMON | 00437P107 | 152   | 4200SH    | DEFINED |
| ACCREDO HEALTH INC          | COMMON | 00437V104 | 23160 | 521500SH  | DEFINED |
| ACCREDO HEALTH INC          | COMMON | 00437V104 | 107   | 2400SH    | DEFINED |
| ACCREDO HEALTH INC          | COMMON | 00437V104 | 9177  | 206649SH  | DEFINED |
| ACE CASH EXPRESS INC        | COMMON | 004403101 | 4502  | 197900SH  | DEFINED |
| ACTIVISION INC              | COMMON | 004930202 | 12292 | 830533SH  | DEFINED |
| ACTIVISION INC              | COMMON | 004930202 | 3866  | 261198SH  | DEFINED |
| ACTIVISION INC              | COMMON | 004930202 | 1269  | 85733SH   | DEFINED |
| ACTIVISION INC              | COMMON | 004930202 | 9     | 588SH     | DEFINED |
| ACTIVISION INC              | COMMON | 004930202 | 28    | 1867SH    | DEFINED |
| ACTIVISION INC              | COMMON | 004930202 | 68    | 4620SH    | DEFINED |
| ACTUANT CORP CL A           | COMMON | 00508X203 | 9842  | 219100SH  | DEFINED |
| ACTUANT CORP CL A           | COMMON | 00508X203 | 3670  | 81700SH   | DEFINED |
| ACUITY BRANDS INC           | COMMON | 00508Y102 | 22    | 809SH     | DEFINED |
| ACXIOM CORP                 | COMMON | 005125109 | 16858 | 805450SH  | DEFINED |
| ACXIOM CORP                 | COMMON | 005125109 | 6984  | 333700SH  | DEFINED |
| ACXIOM CORP                 | COMMON | 005125109 | 241   | 11500SH   | DEFINED |
| ACXIOM CORP                 | COMMON | 005125109 | 1875  | 89600SH   | DEFINED |
| ACXIOM CORP                 | COMMON | 005125109 | 48    | 2300SH    | DEFINED |
| ADA-ES INC                  | COMMON | 005208103 | 48    | 2000SH    | DEFINED |
| ADAMS EXPRESS COMPANY CF    | COMMON | 006212104 | 8     | 628SH     | DEFINED |
| ADEZA BIOMEDICAL CORP       | COMMON | 006864102 | 4074  | 334500SH  | DEFINED |
| ADEZA BIOMEDICAL CORP       | COMMON | 006864102 | 3840  | 315300SH  | DEFINED |
| ADEZA BIOMEDICAL CORP       | COMMON | 006864102 | 737   | 60500SH   | DEFINED |
| ADESA INC                   | COMMON | 00686U104 | 9     | 400SH     | DEFINED |
| ADMINISTAFF INC             | COMMON | 007094105 | 1388  | 95100SH   | DEFINED |
| ADMINISTAFF INC             | COMMON | 007094105 | 32    | 2200SH    | DEFINED |
| ADMINISTAFF INC             | COMMON | 007094105 | 171   | 11700SH   | DEFINED |
| ADOBE SYSTEMS INC           | COMMON | 00724F101 | 75368 | 1122050SH | DEFINED |
| ADOBE SYSTEMS INC           | COMMON | 00724F101 | 50686 | 754600SH  | DEFINED |
| ADOBE SYSTEMS INC           | COMMON | 00724F101 | 10438 | 155400SH  | DEFINED |
| ADOBE SYSTEMS INC           | COMMON | 00724F101 | 525   | 7810SH    | DEFINED |
| ADOBE SYSTEMS INC           | COMMON | 00724F101 | 4487  | 66800SH   | DEFINED |
| ADOBE SYSTEMS INC           | COMMON | 00724F101 | 3155  | 46970SH   | DEFINED |
| ADOBE SYSTEMS INC           | COMMON | 00724F101 | 490   | 7300SH    | DEFINED |
| ADOBE SYSTEMS INC           | COMMON | 00724F101 | 14199 | 211390SH  | DEFINED |
| ADOBE SYSTEMS INC           | COMMON | 00724F101 | 955   | 14218SH   | DEFINED |
| ADOBE SYSTEMS INC           | COMMON | 00724F101 | 2123  | 31600SH   | DEFINED |
| ADOBE SYSTEMS INC           | COMMON | 00724F101 | 50    | 741SH     | DEFINED |
| ADOBE SYSTEMS INC           | COMMON | 00724F101 | 40    | 590SH     | DEFINED |
| ADOBE SYSTEMS INC           | COMMON | 00724F101 | 596   | 8880SH    | DEFINED |
| ADTRAN INC                  | COMMON | 00738A106 | 11069 | 627500SH  | DEFINED |

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|                               |         |           |        |           |         |
|-------------------------------|---------|-----------|--------|-----------|---------|
| ADTRAN INC                    | COMMON  | 00738A106 | 1099   | 62300SH   | DEFINED |
| ADTRAN INC                    | COMMON  | 00738A106 | 1379   | 78200SH   | DEFINED |
| ADVANCE DISPLAY TECH INC      | COMMON  | 007422306 | 0      | 80SH      | DEFINED |
| ADVANCE AUTO PARTS            | COMMON  | 00751Y106 | 46873  | 929100SH  | DEFINED |
| ADVANCE AUTO PARTS            | COMMON  | 00751Y106 | 479    | 9500SH    | DEFINED |
| ADVANCE AUTO PARTS            | COMMON  | 00751Y106 | 3108   | 61600SH   | DEFINED |
| ADVANCED MAGNETICS INC        | COMMON  | 00753P103 | 19     | 2200SH    | DEFINED |
| ADVO INC                      | COMMON  | 007585102 | 11110  | 296650SH  | DEFINED |
| ADVO INC                      | COMMON  | 007585102 | 53     | 1425SH    | DEFINED |
| ADVISORY BOARD CO/ THE        | COMMON  | 00762W107 | 8740   | 200000SH  | DEFINED |
| ADVISORY BOARD CO/ THE        | COMMON  | 00762W107 | 3352   | 76700SH   | DEFINED |
| ADVANCED MEDICAL OPTICS       | COMMON  | 00763M108 | 27005  | 745800SH  | DEFINED |
| ADVANCED MEDICAL OPTICS       | COMMON  | 00763M108 | 72     | 2000SH    | DEFINED |
| ADVANCED MEDICAL OPTICS       | COMMON  | 00763M108 | 275    | 7600SH    | DEFINED |
| ADVANCED MEDICAL OPTICS       | COMMON  | 00763M108 | 710    | 19600SH   | DEFINED |
| ADVANCED MEDICAL OPTICS       | COMMON  | 00763M108 | 3085   | 85200SH   | DEFINED |
| ADVANCED MEDICAL OPTICS       | COMMON  | 00763M108 | 2      | 66SH      | DEFINED |
| AEROFLEX INC                  | COMMON  | 007768104 | 16421  | 1760020SH | DEFINED |
| AEROFLEX INC                  | COMMON  | 007768104 | 17     | 1800SH    | DEFINED |
| AEROPOSTALE INC               | COMMON  | 007865108 | 31379  | 958150SH  | DEFINED |
| AEROPOSTALE INC               | COMMON  | 007865108 | 1127   | 34400SH   | DEFINED |
| AEROPOSTALE INC               | COMMON  | 007865108 | 14197  | 433500SH  | DEFINED |
| AEROPOSTALE INC               | COMMON  | 007865108 | 66     | 2000SH    | DEFINED |
| AEROPOSTALE INC               | COMMON  | 007865108 | 285    | 8700SH    | DEFINED |
| AEROPOSTALE INC               | COMMON  | 007865108 | 9258   | 282700SH  | DEFINED |
| AEROPOSTALE INC               | COMMON  | 007865108 | 442    | 13500SH   | DEFINED |
| ADVANCED MICRO DEVICES        | COMMON  | 007903107 | 615    | 38135SH   | DEFINED |
| ADVANCED MICRO DEVICES        | COMMON  | 007903107 | 32     | 2000SH    | DEFINED |
| ADVANCED MICRO DEVICES        | COMMON  | 007903107 | 112    | 6949SH    | DEFINED |
| AEGON NV AMER REG SHR         | COMMON  | 007924103 | 15198  | 1129145SH | DEFINED |
| AEGON NV AMER REG SHR         | COMMON  | 007924103 | 45023  | 3344960SH | DEFINED |
| AEGON NV AMER REG SHR         | COMMON  | 007924103 | 152    | 11300SH   | DEFINED |
| AEGON NV AMER REG SHR         | COMMON  | 007924103 | 1169   | 86871SH   | DEFINED |
| ADVANCED VIRAL RESEARCH CORP  | COMMON  | 007928104 | 3      | 25000SH   | DEFINED |
| ADVANTA CORP CL B             | COMMON  | 007942204 | 5290   | 230000SH  | DEFINED |
| ADVANTA CORP CL B             | COMMON  | 007942204 | 45     | 1950SH    | DEFINED |
| AES TRUST III CVT PFD 6.75    | CONVERT | 00808N202 | 48     | 1000SH    | DEFINED |
| AETNA US HEALTHCARE INC -NEW  | COMMON  | 00817Y108 | 144080 | 1922352SH | DEFINED |
| AETNA US HEALTHCARE INC -NEW  | COMMON  | 00817Y108 | 108153 | 1443000SH | DEFINED |
| AETNA US HEALTHCARE INC -NEW  | COMMON  | 00817Y108 | 5524   | 73700SH   | DEFINED |
| AETNA US HEALTHCARE INC -NEW  | COMMON  | 00817Y108 | 12236  | 163260SH  | DEFINED |
| AETNA US HEALTHCARE INC -NEW  | COMMON  | 00817Y108 | 540    | 7200SH    | DEFINED |
| AETNA US HEALTHCARE INC -NEW  | COMMON  | 00817Y108 | 36179  | 482710SH  | DEFINED |
| AETNA US HEALTHCARE INC -NEW  | COMMON  | 00817Y108 | 824    | 11000SH   | DEFINED |
| AETNA US HEALTHCARE INC -NEW  | COMMON  | 00817Y108 | 1409   | 18800SH   | DEFINED |
| AETNA US HEALTHCARE INC -NEW  | COMMON  | 00817Y108 | 1117   | 14900SH   | DEFINED |
| AETNA US HEALTHCARE INC -NEW  | COMMON  | 00817Y108 | 15150  | 202140SH  | DEFINED |
| AETNA US HEALTHCARE INC -NEW  | COMMON  | 00817Y108 | 330    | 4400SH    | DEFINED |
| AETNA US HEALTHCARE INC -NEW  | COMMON  | 00817Y108 | 302    | 4036SH    | DEFINED |
| AETNA US HEALTHCARE INC -NEW  | COMMON  | 00817Y108 | 1098   | 14648SH   | DEFINED |
| AETNA US HEALTHCARE INC -NEW  | COMMON  | 00817Y108 | 67     | 889SH     | DEFINED |
| AETNA US HEALTHCARE INC -NEW  | COMMON  | 00817Y108 | 1214   | 16200SH   | DEFINED |
| AETNA US HEALTHCARE INC -NEW  | COMMON  | 00817Y108 | 1950   | 26020SH   | DEFINED |
| AETNA US HEALTHCARE INC -NEW  | COMMON  | 00817Y108 | 19550  | 260838SH  | DEFINED |
| AETNA US HEALTHCARE INC -NEW  | COMMON  | 00817Y108 | 810    | 10810SH   | DEFINED |
| AFFILIATED COMPUTER SVCS CL A | COMMON  | 008190100 | 28989  | 544500SH  | DEFINED |
| AFFILIATED COMPUTER SVCS CL A | COMMON  | 008190100 | 7092   | 133213SH  | DEFINED |
| AFFILIATED COMPUTER SVCS CL A | COMMON  | 008190100 | 3343   | 62800SH   | DEFINED |

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|                               |        |           |        |           |         |
|-------------------------------|--------|-----------|--------|-----------|---------|
| AFFILIATED COMPUTER SVCS CL A | COMMON | 008190100 | 42579  | 799757SH  | DEFINED |
| AFFILIATED COMPUTER SVCS CL A | COMMON | 008190100 | 1      | 19SH      | DEFINED |
| AFFILIATED COMPUTER SVCS CL A | COMMON | 008190100 | 302    | 5670SH    | DEFINED |
| AFFILIATED COMPUTER SVCS CL A | COMMON | 008190100 | 1477   | 27740SH   | DEFINED |
| AFFILIATED COMPUTER SVCS CL A | COMMON | 008190100 | 36186  | 679676SH  | DEFINED |
| AFFILIATED MANAGERS GROUP     | COMMON | 008252108 | 43500  | 701275SH  | DEFINED |
| AFFILIATED MANAGERS GROUP     | COMMON | 008252108 | 2270   | 36600SH   | DEFINED |
| AFFILIATED MANAGERS GROUP     | COMMON | 008252108 | 50     | 800SH     | DEFINED |
| AFFILIATED MANAGERS GROUP     | COMMON | 008252108 | 6997   | 112800SH  | DEFINED |
| AFFILIATED MANAGERS GROUP     | COMMON | 008252108 | 285    | 4600SH    | DEFINED |
| AFFYMETRIX INC                | COMMON | 00826T108 | 39227  | 916300SH  | DEFINED |
| AFFYMETRIX INC                | COMMON | 00826T108 | 35143  | 820900SH  | DEFINED |
| AFFYMETRIX INC                | COMMON | 00826T108 | 801    | 18700SH   | DEFINED |
| AFFYMETRIX INC                | COMMON | 00826T108 | 7868   | 183800SH  | DEFINED |
| AFFYMETRIX INC                | COMMON | 00826T108 | 4      | 100SH     | DEFINED |
| AFFYMETRIX INC                | COMMON | 00826T108 | 3425   | 80000SH   | DEFINED |
| AFFYMETRIX INC                | COMMON | 00826T108 | 158    | 3700SH    | DEFINED |
| AFFORDABLE RESIDENTIAL COMMU  | COMMON | 008273104 | 1013   | 80100SH   | DEFINED |
| AGERE SYSTEMS INC CL A        | COMMON | 00845V100 | 4003   | 2799500SH | DEFINED |
| AGERE SYSTEMS INC CL A        | COMMON | 00845V100 | 849    | 593400SH  | DEFINED |
| AGERE SYSTEMS INC CL A        | COMMON | 00845V100 | 0      | 0SH       | DEFINED |
| AGERE SYSTEMS INC CL A        | COMMON | 00845V100 | 3      | 2243SH    | DEFINED |
| AGERE SYSTEMS INC CL A        | COMMON | 00845V100 | 0      | 58SH      | DEFINED |
| AGERE SYSTEMS INC CL A        | COMMON | 00845V100 | 0      | 29SH      | DEFINED |
| AGERE SYSTEMS INC CL A        | COMMON | 00845V100 | 0      | 18SH      | DEFINED |
| AGERE SYSTEMS INC CL B        | COMMON | 00845V209 | 0      | 12SH      | DEFINED |
| AGERE SYSTEMS INC CL B        | COMMON | 00845V209 | 78     | 55046SH   | DEFINED |
| AGERE SYSTEMS INC CL B        | COMMON | 00845V209 | 1      | 1026SH    | DEFINED |
| AGERE SYSTEMS INC CL B        | COMMON | 00845V209 | 1      | 732SH     | DEFINED |
| AGERE SYSTEMS INC CL B        | COMMON | 00845V209 | 1      | 481SH     | DEFINED |
| AGILENT TECHNOLOGIES INC      | COMMON | 00846U101 | 50343  | 2267700SH | DEFINED |
| AGILENT TECHNOLOGIES INC      | COMMON | 00846U101 | 122    | 5500SH    | DEFINED |
| AGILENT TECHNOLOGIES INC      | COMMON | 00846U101 | 1766   | 79567SH   | DEFINED |
| AGILENT TECHNOLOGIES INC      | COMMON | 00846U101 | 4493   | 202380SH  | DEFINED |
| AGILENT TECHNOLOGIES INC      | COMMON | 00846U101 | 222    | 10000SH   | DEFINED |
| AGILENT TECHNOLOGIES INC      | COMMON | 00846U101 | 512    | 23066SH   | DEFINED |
| AGILENT TECHNOLOGIES INC      | COMMON | 00846U101 | 24531  | 1105016SH | DEFINED |
| AGILENT TECHNOLOGIES INC      | COMMON | 00846U101 | 226    | 10200SH   | DEFINED |
| AGILENT TECHNOLOGIES INC      | COMMON | 00846U101 | 104    | 4688SH    | DEFINED |
| AGILENT TECHNOLOGIES INC      | COMMON | 00846U101 | 329    | 14822SH   | DEFINED |
| AGILE SOFTWARE CORP DE        | COMMON | 00846X105 | 63     | 8652SH    | DEFINED |
| AGNICO-EAGLE MINES LTD        | COMMON | 008474108 | 2910   | 200000SH  | DEFINED |
| AGNICO-EAGLE MINES LTD        | COMMON | 008474108 | 582    | 40000SH   | DEFINED |
| AGNICO-EAGLE MINES LTD        | COMMON | 008474108 | 15     | 1000SH    | DEFINED |
| AGILYSYS INC                  | COMMON | 00847J105 | 6215   | 316100SH  | DEFINED |
| AGILYSYS INC                  | COMMON | 00847J105 | 120    | 6100SH    | DEFINED |
| AGILYSYS INC                  | COMMON | 00847J105 | 155    | 7900SH    | DEFINED |
| AGILYSYS INC                  | COMMON | 00847J105 | 1467   | 74600SH   | DEFINED |
| AGREE REALTY CORP             | COMMON | 008492100 | 30     | 1100SH    | DEFINED |
| AGREE REALTY CORP             | COMMON | 008492100 | 81     | 3000SH    | DEFINED |
| AGRIUM INC                    | COMMON | 008916108 | 482    | 26300SH   | DEFINED |
| AGRIUM INC                    | COMMON | 008916108 | 7662   | 418100SH  | DEFINED |
| AIR PRODUCTS & CHEMICALS INC  | COMMON | 009158106 | 19500  | 308100SH  | DEFINED |
| AIR PRODUCTS & CHEMICALS INC  | COMMON | 009158106 | 37974  | 600000SH  | DEFINED |
| AIR PRODUCTS & CHEMICALS INC  | COMMON | 009158106 | 2378   | 37580SH   | DEFINED |
| AIR PRODUCTS & CHEMICALS INC  | COMMON | 009158106 | 168922 | 2669013SH | DEFINED |
| AIR PRODUCTS & CHEMICALS INC  | COMMON | 009158106 | 1439   | 22730SH   | DEFINED |
| AIR PRODUCTS & CHEMICALS INC  | COMMON | 009158106 | 17803  | 281300SH  | DEFINED |



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|                                |         |           |       |           |         |
|--------------------------------|---------|-----------|-------|-----------|---------|
| AIR PRODUCTS & CHEMICALS INC   | COMMON  | 009158106 | 926   | 14637SH   | DEFINED |
| AIR PRODUCTS & CHEMICALS INC   | COMMON  | 009158106 | 2440  | 38560SH   | DEFINED |
| AIR PRODUCTS & CHEMICALS INC   | COMMON  | 009158106 | 711   | 11240SH   | DEFINED |
| AIR PRODUCTS & CHEMICALS INC   | COMMON  | 009158106 | 502   | 7933SH    | DEFINED |
| AIRGAS INC                     | COMMON  | 009363102 | 18001 | 753500SH  | DEFINED |
| AIRGAS INC                     | COMMON  | 009363102 | 1003  | 42000SH   | DEFINED |
| AIRTRAN HOLDINGS INC           | COMMON  | 00949P108 | 3420  | 377900SH  | DEFINED |
| AIRTRAN HOLDINGS INC           | COMMON  | 00949P108 | 14    | 1500SH    | DEFINED |
| AKAMAI TECHNOLOGIES            | COMMON  | 00971T101 | 25    | 2000SH    | DEFINED |
| AKZO NOBEL NV ADR              | COMMON  | 010199305 | 2897  | 63000SH   | DEFINED |
| AKZO NOBEL NV ADR              | COMMON  | 010199305 | 253   | 5500SH    | DEFINED |
| AKZO NOBEL NV ADR              | COMMON  | 010199305 | 736   | 16000SH   | DEFINED |
| AKZO NOBEL NV ADR              | COMMON  | 010199305 | 87    | 1900SH    | DEFINED |
| AKZO NOBEL NV ADR              | COMMON  | 010199305 | 166   | 3600SH    | DEFINED |
| ALABAMA NATIONAL BANCORPORATIO | COMMON  | 010317105 | 3645  | 58900SH   | DEFINED |
| ALABAMA NATIONAL BANCORPORATIO | COMMON  | 010317105 | 7322  | 118300SH  | DEFINED |
| ALAMOSA HOLDINGS INC           | COMMON  | 011589108 | 7284  | 624200SH  | DEFINED |
| ALAMOSA HOLDINGS INC           | COMMON  | 011589108 | 3752  | 321500SH  | DEFINED |
| ALAMOSA HOLDINGS INC           | COMMON  | 011589108 | 83    | 7100SH    | DEFINED |
| ALAMOSA HOLDINGS INC           | COMMON  | 011589108 | 385   | 33000SH   | DEFINED |
| ALAMOSA HOLDINGS INC           | COMMON  | 011589108 | 2885  | 247200SH  | DEFINED |
| ALAMOSA HOLDINGS INC           | COMMON  | 011589108 | 693   | 59400SH   | DEFINED |
| ALAMOSA HLDGS CVP 7.5 07-31-13 | CONVERT | 011589207 | 5887  | 6782SH    | DEFINED |
| ALAMOSA HLDGS CVP 7.5 07-31-13 | CONVERT | 011589207 | 44    | 51SH      | DEFINED |
| ALASKA AIR GROUP INC           | COMMON  | 011659109 | 3966  | 134700SH  | DEFINED |
| ALASKA AIR GROUP INC           | COMMON  | 011659109 | 77    | 2600SH    | DEFINED |
| ALASKA AIR GROUP INC           | COMMON  | 011659109 | 3     | 100SH     | DEFINED |
| ALASKA AIR GROUP INC           | COMMON  | 011659109 | 1189  | 40400SH   | DEFINED |
| ALBANY MOLECULAR RESEARCH      | COMMON  | 012423109 | 1844  | 179400SH  | DEFINED |
| ALBANY MOLECULAR RESEARCH      | COMMON  | 012423109 | 42    | 4100SH    | DEFINED |
| ALBANY MOLECULAR RESEARCH      | COMMON  | 012423109 | 226   | 22000SH   | DEFINED |
| ALBEMARLE CORP                 | COMMON  | 012653101 | 5192  | 142800SH  | DEFINED |
| ALBEMARLE CORP                 | COMMON  | 012653101 | 3767  | 103600SH  | DEFINED |
| ALBEMARLE CORP                 | COMMON  | 012653101 | 73    | 2000SH    | DEFINED |
| ALBEMARLE CORP                 | COMMON  | 012653101 | 102   | 2800SH    | DEFINED |
| ALBEMARLE CORP                 | COMMON  | 012653101 | 934   | 25700SH   | DEFINED |
| ALBEMARLE CORP                 | COMMON  | 012653101 | 7     | 200SH     | DEFINED |
| ALBERTO CULVER CO CL B         | COMMON  | 013068101 | 392   | 8199SH    | DEFINED |
| ALBERTO CULVER CO CL B         | COMMON  | 013068101 | 891   | 18616SH   | DEFINED |
| ALBERTO CULVER CO CL B         | COMMON  | 013068101 | 79    | 1651SH    | DEFINED |
| ALBERTO CULVER CO CL B         | COMMON  | 013068101 | 4287  | 89577SH   | DEFINED |
| ALBERTSON'S INC                | COMMON  | 013104104 | 663   | 32100SH   | DEFINED |
| ALBERTSON'S INC                | COMMON  | 013104104 | 118   | 5700SH    | DEFINED |
| ALBERTSON'S INC                | COMMON  | 013104104 | 21495 | 1040896SH | DEFINED |
| ALBERTSON'S INC                | COMMON  | 013104104 | 182   | 8800SH    | DEFINED |
| ALBERTSON'S INC                | COMMON  | 013104104 | 2616  | 126700SH  | DEFINED |
| ALBERTSON'S INC                | COMMON  | 013104104 | 801   | 38805SH   | DEFINED |
| ALBERTSON'S INC                | COMMON  | 013104104 | 557   | 26950SH   | DEFINED |
| ALBERTSON'S INC                | COMMON  | 013104104 | 304   | 14700SH   | DEFINED |
| ALBERTSON'S INC                | COMMON  | 013104104 | 357   | 17282SH   | DEFINED |
| ALCAN INC                      | COMMON  | 013716105 | 76    | 2000SH    | DEFINED |
| ALCAN INC                      | COMMON  | 013716105 | 76    | 2000SH    | DEFINED |
| ALCAN INC                      | COMMON  | 013716105 | 52675 | 1385400SH | DEFINED |
| ALCAN INC                      | COMMON  | 013716105 | 11    | 300SH     | DEFINED |
| ALCAN INC                      | COMMON  | 013716105 | 458   | 12056SH   | DEFINED |
| ALCOA INC                      | COMMON  | 013817101 | 82330 | 2709100SH | DEFINED |
| ALCOA INC                      | COMMON  | 013817101 | 4895  | 161080SH  | DEFINED |
| ALCOA INC                      | COMMON  | 013817101 | 976   | 32100SH   | DEFINED |

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|                               |        |           |        |           |         |
|-------------------------------|--------|-----------|--------|-----------|---------|
| ALCOA INC                     | COMMON | 013817101 | 340    | 11200SH   | DEFINED |
| ALCOA INC                     | COMMON | 013817101 | 116112 | 3820734SH | DEFINED |
| ALCOA INC                     | COMMON | 013817101 | 1019   | 33530SH   | DEFINED |
| ALCOA INC                     | COMMON | 013817101 | 10162  | 334400SH  | DEFINED |
| ALCOA INC                     | COMMON | 013817101 | 593    | 19517SH   | DEFINED |
| ALCOA INC                     | COMMON | 013817101 | 1126   | 37040SH   | DEFINED |
| ALCOA INC                     | COMMON | 013817101 | 18     | 600SH     | DEFINED |
| ALCOA INC                     | COMMON | 013817101 | 294    | 9683SH    | DEFINED |
| ALCOA INC                     | COMMON | 013817101 | 152    | 5000SH    | DEFINED |
| ALCOA INC                     | COMMON | 013817101 | 860    | 28309SH   | DEFINED |
| ALDERWOODS GROUP INC          | COMMON | 014383103 | 3618   | 290800SH  | DEFINED |
| ALDERWOODS GROUP INC          | COMMON | 014383103 | 63     | 5100SH    | DEFINED |
| ALDERWOODS GROUP INC          | COMMON | 014383103 | 10336  | 830881SH  | DEFINED |
| ALDERWOODS GROUP INC          | COMMON | 014383103 | 719    | 57800SH   | DEFINED |
| ALDERWOODS GROUP INC          | COMMON | 014383103 | 67     | 5350SH    | DEFINED |
| ALEXANDER'S INC               | COMMON | 014752109 | 72     | 300SH     | DEFINED |
| ALEXANDER'S INC               | COMMON | 014752109 | 193    | 800SH     | DEFINED |
| ALEXANDRIA REAL EST EQUITIES  | COMMON | 015271109 | 2414   | 37500SH   | DEFINED |
| ALEXANDRIA REAL EST EQUITIES  | COMMON | 015271109 | 64786  | 1006312SH | DEFINED |
| ALEXANDRIA REAL EST EQUITIES  | COMMON | 015271109 | 4893   | 76000SH   | DEFINED |
| ALIGN TECHNOLOGY INC          | COMMON | 016255101 | 2097   | 336100SH  | DEFINED |
| ALLEGHENY ENERGY INC          | COMMON | 017361106 | 278    | 13433SH   | DEFINED |
| ALLEGHENY TECHNOLOGIES INC    | COMMON | 01741R102 | 209    | 8652SH    | DEFINED |
| ALLEGHENY TECHNOLOGIES INC    | COMMON | 01741R102 | 17     | 702SH     | DEFINED |
| ALLERGAN INC                  | COMMON | 018490102 | 19834  | 285500SH  | DEFINED |
| ALLERGAN INC                  | COMMON | 018490102 | 885    | 12739SH   | DEFINED |
| ALLERGAN INC                  | COMMON | 018490102 | 11838  | 170400SH  | DEFINED |
| ALLERGAN INC                  | COMMON | 018490102 | 3241   | 46649SH   | DEFINED |
| ALLERGAN INC                  | COMMON | 018490102 | 1356   | 19525SH   | DEFINED |
| ALLETE INC                    | COMMON | 018522300 | 47     | 1134SH    | DEFINED |
| ALLIANCE ATLANTIS COMM CL B   | COMMON | 01853E204 | 37368  | 1508500SH | DEFINED |
| ALLIANCE CAPITAL MGMT HOLD    | COMMON | 01855A101 | 14051  | 298000SH  | DEFINED |
| ALLIANCE CAPITAL MGMT HOLD    | COMMON | 01855A101 | 566    | 12000SH   | DEFINED |
| ALLIANCE CAPITAL MGMT HOLD    | COMMON | 01855A101 | 113    | 2400SH    | DEFINED |
| ALLIANCE DATA SYSTEMS CORP    | COMMON | 018581108 | 123887 | 3066500SH | DEFINED |
| ALLIANCE DATA SYSTEMS CORP    | COMMON | 018581108 | 24240  | 600000SH  | DEFINED |
| ALLIANCE DATA SYSTEMS CORP    | COMMON | 018581108 | 534    | 13208SH   | DEFINED |
| ALLIANCE DATA SYSTEMS CORP    | COMMON | 018581108 | 796    | 19692SH   | DEFINED |
| ALLIANCE DATA SYSTEMS CORP    | COMMON | 018581108 | 11510  | 284900SH  | DEFINED |
| ALLIANCE DATA SYSTEMS CORP    | COMMON | 018581108 | 26     | 650SH     | DEFINED |
| ALLIANCE DATA SYSTEMS CORP    | COMMON | 018581108 | 3849   | 95262SH   | DEFINED |
| ALLIANCE NEW YORK MUNI INC CF | COMMON | 018714105 | 11     | 800SH     | DEFINED |
| ALLIANCE RESOURCE PARTERNS    | COMMON | 01877R108 | 64     | 1000SH    | DEFINED |
| ALLIANT ENERGY CORP           | COMMON | 018802108 | 15     | 550SH     | DEFINED |
| ALLIANT ENERGY CORP           | COMMON | 018802108 | 50     | 1871SH    | DEFINED |
| ALLIANT TECHSYSTEMS INC       | COMMON | 018804104 | 24361  | 340950SH  | DEFINED |
| ALLIANT TECHSYSTEMS INC       | COMMON | 018804104 | 32     | 450SH     | DEFINED |
| ALLIANT TECHSYSTEMS INC       | COMMON | 018804104 | 30     | 422SH     | DEFINED |
| ALLIED CAPITAL CORP           | COMMON | 01903Q108 | 26     | 1000SH    | DEFINED |
| ALLIED DOMEQ PLC ADR          | COMMON | 019121201 | 130    | 3200SH    | DEFINED |
| ALLIED IRISH BANKS ADR        | COMMON | 019228402 | 384    | 9206SH    | DEFINED |
| ALLIED WASTE INDUSTRIES INC   | COMMON | 019589308 | 14289  | 1954750SH | DEFINED |
| ALLIED WASTE INDUSTRIES INC   | COMMON | 019589308 | 1000   | 136750SH  | DEFINED |
| ALLIED WASTE INDUSTRIES INC   | COMMON | 019589308 | 192    | 26268SH   | DEFINED |
| ALLSTATE CORP                 | COMMON | 020002101 | 45437  | 840490SH  | DEFINED |
| ALLSTATE CORP                 | COMMON | 020002101 | 18548  | 343100SH  | DEFINED |
| ALLSTATE CORP                 | COMMON | 020002101 | 1638   | 30300SH   | DEFINED |
| ALLSTATE CORP                 | COMMON | 020002101 | 187    | 3456SH    | DEFINED |

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| ALLSTATE CORP                  | COMMON  | 020002101 | 115416 | 2134964SH  | DEFINED |
| ALLSTATE CORP                  | COMMON  | 020002101 | 2535   | 46900SH    | DEFINED |
| ALLSTATE CORP                  | COMMON  | 020002101 | 5730   | 106000SH   | DEFINED |
| ALLSTATE CORP                  | COMMON  | 020002101 | 24057  | 445000SH   | DEFINED |
| ALLSTATE CORP                  | COMMON  | 020002101 | 2666   | 49323SH    | DEFINED |
| ALLSTATE CORP                  | COMMON  | 020002101 | 4468   | 82658SH    | DEFINED |
| ALLSTATE CORP                  | COMMON  | 020002101 | 3725   | 68900SH    | DEFINED |
| ALLSTATE CORP                  | COMMON  | 020002101 | 153    | 2827SH     | DEFINED |
| ALLSTATE CORP                  | COMMON  | 020002101 | 584    | 10800SH    | DEFINED |
| ALLSTATE CORP                  | COMMON  | 020002101 | 2844   | 52600SH    | DEFINED |
| ALLSTATE CORP                  | COMMON  | 020002101 | 941    | 17400SH    | DEFINED |
| ALLSTATE CORP                  | COMMON  | 020002101 | 94     | 1739SH     | DEFINED |
| ALLSTATE CORP                  | COMMON  | 020002101 | 133    | 2456SH     | DEFINED |
| ALLTEL CORP                    | COMMON  | 020039103 | 856    | 15600SH    | DEFINED |
| ALLTEL CORP                    | COMMON  | 020039103 | 7333   | 133700SH   | DEFINED |
| ALLTEL CORP                    | COMMON  | 020039103 | 2514   | 45830SH    | DEFINED |
| ALLTEL CORP                    | COMMON  | 020039103 | 395    | 7200SH     | DEFINED |
| ALLTEL CORP                    | COMMON  | 020039103 | 77     | 1400SH     | DEFINED |
| ALLTEL CORP                    | COMMON  | 020039103 | 319    | 5821SH     | DEFINED |
| ALLTEL CORP                    | COMMON  | 020039103 | 69     | 1254SH     | DEFINED |
| ALLTEL CORP-UTS                | COMMON  | 020039822 | 20     | 400SH      | DEFINED |
| ALPHARMA INC CL A              | COMMON  | 020813101 | 5538   | 449500SH   | DEFINED |
| ALPHARMA INC CL A              | COMMON  | 020813101 | 110    | 8900SH     | DEFINED |
| ALPHARMA INC CL A              | COMMON  | 020813101 | 818    | 66400SH    | DEFINED |
| ALTANA AG ADR                  | COMMON  | 02143N103 | 197    | 3100SH     | DEFINED |
| ALTERA CORPORATION             | COMMON  | 021441100 | 53627  | 2711180SH  | DEFINED |
| ALTERA CORPORATION             | COMMON  | 021441100 | 1457   | 73650SH    | DEFINED |
| ALTERA CORPORATION             | COMMON  | 021441100 | 106514 | 5384913SH  | DEFINED |
| ALTERA CORPORATION             | COMMON  | 021441100 | 4218   | 213250SH   | DEFINED |
| ALTERA CORPORATION             | COMMON  | 021441100 | 2864   | 144790SH   | DEFINED |
| ALTERA CORPORATION             | COMMON  | 021441100 | 1978   | 100000SH   | DEFINED |
| ALTERA CORPORATION             | COMMON  | 021441100 | 411    | 20795SH    | DEFINED |
| ALTERA CORPORATION             | COMMON  | 021441100 | 1381   | 69820SH    | DEFINED |
| ALTERA CORPORATION             | COMMON  | 021441100 | 11600  | 586446SH   | DEFINED |
| ALTERA CORPORATION             | COMMON  | 021441100 | 277    | 13989SH    | DEFINED |
| ALTIRIS INC                    | COMMON  | 02148M100 | 3241   | 135900SH   | DEFINED |
| ALTRIA GROUP INC               | COMMON  | 02209S103 | 28158  | 430614SH   | DEFINED |
| ALTRIA GROUP INC               | COMMON  | 02209S103 | 319300 | 4883016SH  | DEFINED |
| ALTRIA GROUP INC               | COMMON  | 02209S103 | 17453  | 266900SH   | DEFINED |
| ALTRIA GROUP INC               | COMMON  | 02209S103 | 1197   | 18300SH    | DEFINED |
| ALTRIA GROUP INC               | COMMON  | 02209S103 | 1274   | 19481SH    | DEFINED |
| ALTRIA GROUP INC               | COMMON  | 02209S103 | 114900 | 1757154SH  | DEFINED |
| ALTRIA GROUP INC               | COMMON  | 02209S103 | 1844   | 28200SH    | DEFINED |
| ALTRIA GROUP INC               | COMMON  | 02209S103 | 8167   | 124900SH   | DEFINED |
| ALTRIA GROUP INC               | COMMON  | 02209S103 | 2390   | 36556SH    | DEFINED |
| ALTRIA GROUP INC               | COMMON  | 02209S103 | 4146   | 63408SH    | DEFINED |
| ALTRIA GROUP INC               | COMMON  | 02209S103 | 7      | 102SH      | DEFINED |
| ALTRIA GROUP INC               | COMMON  | 02209S103 | 3405   | 52075SH    | DEFINED |
| ALTRIA GROUP INC               | COMMON  | 02209S103 | 749    | 11453SH    | DEFINED |
| ALTRIA GROUP INC               | COMMON  | 02209S103 | 8429   | 128904SH   | DEFINED |
| ALTRIA GROUP INC               | COMMON  | 02209S103 | 314    | 4800SH     | DEFINED |
| ALTRIA GROUP INC               | COMMON  | 02209S103 | 91     | 1393SH     | DEFINED |
| ALTRIA GROUP INC               | COMMON  | 02209S103 | 862    | 13187SH    | DEFINED |
| ALZA CORP (JNJ) CVT 0.0 07-28- | CONVERT | 02261WAB5 | 36208  | 39250000SH | DEFINED |
| AMAZON.COM INC                 | COMMON  | 023135106 | 55     | 1600SH     | DEFINED |
| AMAZON.COM INC                 | COMMON  | 023135106 | 478    | 13956SH    | DEFINED |
| AMAZON.COM INC                 | COMMON  | 023135106 | 323    | 9422SH     | DEFINED |
| AMBAC FINANCIAL GROUP INC      | COMMON  | 023139108 | 16108  | 215495SH   | DEFINED |
| AMBAC FINANCIAL GROUP INC      | COMMON  | 023139108 | 187    | 2500SH     | DEFINED |
| AMBAC FINANCIAL GROUP INC      | COMMON  | 023139108 | 22     | 292SH      | DEFINED |
| AMBAC FINANCIAL GROUP INC      | COMMON  | 023139108 | 675    | 9030SH     | DEFINED |
| AMBAC FINANCIAL GROUP INC      | COMMON  | 023139108 | 8314   | 111230SH   | DEFINED |

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|                                 |         |           |        |           |         |
|---------------------------------|---------|-----------|--------|-----------|---------|
| AMBAC FINANCIAL GROUP INC       | COMMON  | 023139108 | 268    | 3582SH    | DEFINED |
| AMBASSADORS GROUP INC           | COMMON  | 023177108 | 765    | 22900SH   | DEFINED |
| AMBASSADORS GROUP INC           | COMMON  | 023177108 | 17     | 500SH     | DEFINED |
| AMBASSADORS GROUP INC           | COMMON  | 023177108 | 150    | 4500SH    | DEFINED |
| AMERADA HESS CORP               | COMMON  | 023551104 | 131920 | 1371170SH | DEFINED |
| AMERADA HESS CORP               | COMMON  | 023551104 | 38542  | 400600SH  | DEFINED |
| AMERADA HESS CORP               | COMMON  | 023551104 | 159    | 1650SH    | DEFINED |
| AMERADA HESS CORP               | COMMON  | 023551104 | 712    | 7400SH    | DEFINED |
| AMERADA HESS CORP               | COMMON  | 023551104 | 125    | 1300SH    | DEFINED |
| AMERADA HESS CORP               | COMMON  | 023551104 | 17887  | 185917SH  | DEFINED |
| AMERADA HESS CORP               | COMMON  | 023551104 | 202    | 2100SH    | DEFINED |
| AMERADA HESS CORP               | COMMON  | 023551104 | 1001   | 10400SH   | DEFINED |
| AMERADA HESS CORP               | COMMON  | 023551104 | 6266   | 65130SH   | DEFINED |
| AMERADA HESS CORP               | COMMON  | 023551104 | 285    | 2959SH    | DEFINED |
| AMERADA HESS CORP               | COMMON  | 023551104 | 475    | 4937SH    | DEFINED |
| AMERADA HESS CORP               | COMMON  | 023551104 | 40758  | 423640SH  | DEFINED |
| AMERADA HESS CORP               | COMMON  | 023551104 | 346    | 3600SH    | DEFINED |
| AMERADA HESS CORP               | COMMON  | 023551104 | 303    | 3145SH    | DEFINED |
| AMERADA HESS CORP               | COMMON  | 023551104 | 13     | 140SH     | DEFINED |
| AMERADA HESS CORP               | COMMON  | 023551104 | 337    | 3500SH    | DEFINED |
| AMEREN CORPORATION              | COMMON  | 023608102 | 10537  | 215000SH  | DEFINED |
| AMEREN CORPORATION              | COMMON  | 023608102 | 1040   | 21223SH   | DEFINED |
| AMEREN CORPORATION              | COMMON  | 023608102 | 84     | 1705SH    | DEFINED |
| AMEREN CORPORATION              | COMMON  | 023608102 | 12     | 250SH     | DEFINED |
| AMEREN CORPORATION              | COMMON  | 023608102 | 29     | 600SH     | DEFINED |
| AMEREN CORPORATION              | COMMON  | 023608102 | 373    | 7605SH    | DEFINED |
| AMER FST TAX EX INVESTORS LP    | COMMON  | 02364V107 | 21     | 3000SH    | DEFINED |
| AMERICA MOVIL- SERIES L ADR     | COMMON  | 02364W105 | 48734  | 944466SH  | DEFINED |
| AMERICA MOVIL- SERIES L ADR     | COMMON  | 02364W105 | 7312   | 141700SH  | DEFINED |
| AMERICA MOVIL- SERIES L ADR     | COMMON  | 02364W105 | 2988   | 57900SH   | DEFINED |
| AMERICA MOVIL- SERIES L ADR     | COMMON  | 02364W105 | 418    | 8100SH    | DEFINED |
| AMERICA MOVIL- SERIES L ADR     | COMMON  | 02364W105 | 987    | 19125SH   | DEFINED |
| AMERICA MOVIL- SERIES L ADR     | COMMON  | 02364W105 | 583    | 11300SH   | DEFINED |
| AMERICA MOVIL- SERIES L ADR     | COMMON  | 02364W105 | 562    | 10900SH   | DEFINED |
| AMERICA MOVIL- SERIES L ADR     | COMMON  | 02364W105 | 6597   | 127850SH  | DEFINED |
| AMERICA MOVIL- SERIES L ADR     | COMMON  | 02364W105 | 1171   | 22700SH   | DEFINED |
| AMERICA MOVIL- SERIES L ADR     | COMMON  | 02364W105 | 41     | 800SH     | DEFINED |
| AMERICA MOVIL- SERIES L ADR     | COMMON  | 02364W105 | 2046   | 39645SH   | DEFINED |
| AMCORE FINANCIAL INC            | COMMON  | 023912108 | 783    | 27700SH   | DEFINED |
| AMCORE FINANCIAL INC            | COMMON  | 023912108 | 14     | 500SH     | DEFINED |
| AMCORE FINANCIAL INC            | COMMON  | 023912108 | 24     | 864SH     | DEFINED |
| AMCORE FINANCIAL INC            | COMMON  | 023912108 | 410    | 14500SH   | DEFINED |
| AMERICAN AXLE CVT (AXL) 144A 2. | CONVERT | 024061AA1 | 6694   | 8500000SH | DEFINED |
| AMERICAN CAMPUS COMMUNITIES     | COMMON  | 024835100 | 13564  | 645900SH  | DEFINED |
| AMERICAN CAPITAL STRATEGIES     | COMMON  | 024937104 | 5      | 165SH     | DEFINED |
| AMERICAN CAPITAL STRATEGIES     | COMMON  | 024937104 | 31     | 1000SH    | DEFINED |
| AMERICAN CAPITAL STRATEGIES     | COMMON  | 024937104 | 36     | 1140SH    | DEFINED |
| AMERICAN ECOLOGY CORP           | COMMON  | 025533407 | 1      | 45SH      | DEFINED |
| AMERICAN ELECTRIC POWER         | COMMON  | 025537101 | 6592   | 193540SH  | DEFINED |
| AMERICAN ELECTRIC POWER         | COMMON  | 025537101 | 2738   | 80380SH   | DEFINED |
| AMERICAN ELECTRIC POWER         | COMMON  | 025537101 | 153    | 4500SH    | DEFINED |
| AMERICAN ELECTRIC POWER         | COMMON  | 025537101 | 55     | 1615SH    | DEFINED |
| AMERICAN ELECTRIC POWER         | COMMON  | 025537101 | 142    | 4178SH    | DEFINED |
| AMERICAN ELECTRIC POWER         | COMMON  | 025537101 | 505    | 14839SH   | DEFINED |
| AMERICAN EAGLE OUTFITTERS       | COMMON  | 02553E106 | 3918   | 132600SH  | DEFINED |
| AMERICAN EAGLE OUTFITTERS       | COMMON  | 02553E106 | 5520   | 186800SH  | DEFINED |
| AMERICAN EAGLE OUTFITTERS       | COMMON  | 02553E106 | 1720   | 58200SH   | DEFINED |
| AMERICAN EAGLE OUTFITTERS       | COMMON  | 02553E106 | 1144   | 38700SH   | DEFINED |

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|                                 |         |           |        |            |         |
|---------------------------------|---------|-----------|--------|------------|---------|
| AMERICAN EAGLE OUTFITTERS       | COMMON  | 02553E106 | 48104  | 1627900SH  | DEFINED |
| AMERICAN EAGLE OUTFITTERS       | COMMON  | 02553E106 | 1105   | 37400SH    | DEFINED |
| AMERICAN EAGLE OUTFITTERS       | COMMON  | 02553E106 | 824    | 27900SH    | DEFINED |
| AMERICAN EAGLE OUTFITTERS       | COMMON  | 02553E106 | 1963   | 66427SH    | DEFINED |
| AMERICAN EAGLE OUTFITTERS       | COMMON  | 02553E106 | 186    | 6300SH     | DEFINED |
| AMERICAN EAGLE OUTFITTERS       | COMMON  | 02553E106 | 3157   | 106828SH   | DEFINED |
| AMERICAN EAGLE OUTFITTERS       | COMMON  | 02553E106 | 1144   | 38708SH    | DEFINED |
| AMERICAN EAGLE OUTFITTERS       | COMMON  | 02553E106 | 798    | 27000SH    | DEFINED |
| AMERICAN EXPRESS COMPANY        | COMMON  | 025816109 | 86616  | 1686130SH  | DEFINED |
| AMERICAN EXPRESS COMPANY        | COMMON  | 025816109 | 92466  | 1800000SH  | DEFINED |
| AMERICAN EXPRESS COMPANY        | COMMON  | 025816109 | 65     | 1270SH     | DEFINED |
| AMERICAN EXPRESS COMPANY        | COMMON  | 025816109 | 14916  | 290364SH   | DEFINED |
| AMERICAN EXPRESS COMPANY        | COMMON  | 025816109 | 3606   | 70200SH    | DEFINED |
| AMERICAN EXPRESS COMPANY        | COMMON  | 025816109 | 41445  | 806785SH   | DEFINED |
| AMERICAN EXPRESS COMPANY        | COMMON  | 025816109 | 517    | 10071SH    | DEFINED |
| AMERICAN EXPRESS COMPANY        | COMMON  | 025816109 | 32609  | 634781SH   | DEFINED |
| AMERICAN EXPRESS COMPANY        | COMMON  | 025816109 | 301259 | 5864500SH  | DEFINED |
| AMERICAN EXPRESS COMPANY        | COMMON  | 025816109 | 3421   | 66600SH    | DEFINED |
| AMERICAN EXPRESS COMPANY        | COMMON  | 025816109 | 32     | 632SH      | DEFINED |
| AMERICAN EXPRESS COMPANY        | COMMON  | 025816109 | 1668   | 32475SH    | DEFINED |
| AMERICAN EXPRESS COMPANY        | COMMON  | 025816109 | 18650  | 363043SH   | DEFINED |
| AMERICAN EXPRESS COMPANY        | COMMON  | 025816109 | 503    | 9800SH     | DEFINED |
| AMERICAN EXPRESS COMPANY        | COMMON  | 025816109 | 2107   | 41024SH    | DEFINED |
| AMERICAN EXPRESS CVT (AXP) 1.85 | CONVERT | 025816AS8 | 15849  | 15500000SH | DEFINED |
| AMERICAN FINANCIAL GROUP INC    | COMMON  | 025932104 | 3817   | 123930SH   | DEFINED |
| AMERICAN FINANCIAL GROUP INC    | COMMON  | 025932104 | 92     | 3000SH     | DEFINED |
| AMERICAN FINANCIAL GROUP INC    | COMMON  | 025932104 | 15     | 500SH      | DEFINED |
| AMERICAN FIN CVT (AFG) 1.486 6- | CONVERT | 025932AD6 | 7037   | 17375000SH | DEFINED |
| AMERICAN FINANCIAL REALTY TR    | COMMON  | 02607P305 | 58153  | 3974900SH  | DEFINED |
| AMERICAN FINANCIAL REALTY TR    | COMMON  | 02607P305 | 3100   | 211900SH   | DEFINED |
| AMERICAN FINANCIAL REALTY TR    | COMMON  | 02607P305 | 225    | 15375SH    | DEFINED |
| AMERICAN GREETINGS CORP CL A    | COMMON  | 026375105 | 31     | 1200SH     | DEFINED |
| AMERICAN GREETINGS CORP CL A    | COMMON  | 026375105 | 4      | 155SH      | DEFINED |
| AMERICAN GREETINGS CORP CL A    | COMMON  | 026375105 | 20     | 803SH      | DEFINED |
| AMERICAN HEALTHWAYS INC         | COMMON  | 02649V104 | 10     | 300SH      | DEFINED |
| AMERICAN HOME MORTGAGE INVESTM  | COMMON  | 02660R107 | 367    | 12800SH    | DEFINED |
| AMERICAN HOME MORTGAGE INVESTM  | COMMON  | 02660R107 | 914    | 31900SH    | DEFINED |
| AMERICAN INTERNATIONAL GROUP    | COMMON  | 026874107 | 55450  | 1000718SH  | DEFINED |
| AMERICAN INTERNATIONAL GROUP    | COMMON  | 026874107 | 29822  | 538209SH   | DEFINED |
| AMERICAN INTERNATIONAL GROUP    | COMMON  | 026874107 | 12277  | 221573SH   | DEFINED |
| AMERICAN INTERNATIONAL GROUP    | COMMON  | 026874107 | 44     | 800SH      | DEFINED |
| AMERICAN INTERNATIONAL GROUP    | COMMON  | 026874107 | 959    | 17316SH    | DEFINED |
| AMERICAN INTERNATIONAL GROUP    | COMMON  | 026874107 | 339    | 6120SH     | DEFINED |
| AMERICAN INTERNATIONAL GROUP    | COMMON  | 026874107 | 255642 | 4613651SH  | DEFINED |
| AMERICAN INTERNATIONAL GROUP    | COMMON  | 026874107 | 72     | 1300SH     | DEFINED |
| AMERICAN INTERNATIONAL GROUP    | COMMON  | 026874107 | 1845   | 33300SH    | DEFINED |
| AMERICAN INTERNATIONAL GROUP    | COMMON  | 026874107 | 7996   | 144300SH   | DEFINED |
| AMERICAN INTERNATIONAL GROUP    | COMMON  | 026874107 | 13941  | 251600SH   | DEFINED |
| AMERICAN INTERNATIONAL GROUP    | COMMON  | 026874107 | 1276   | 23034SH    | DEFINED |
| AMERICAN INTERNATIONAL GROUP    | COMMON  | 026874107 | 48781  | 880362SH   | DEFINED |
| AMERICAN INTERNATIONAL GROUP    | COMMON  | 026874107 | 0      | 0SH        | DEFINED |
| AMERICAN INTERNATIONAL GROUP    | COMMON  | 026874107 | 2932   | 52910SH    | DEFINED |
| AMERICAN INTERNATIONAL GROUP    | COMMON  | 026874107 | 1187   | 21414SH    | DEFINED |
| AMERICAN INTERNATIONAL GROUP    | COMMON  | 026874107 | 31827  | 574395SH   | DEFINED |
| AMERICAN INTERNATIONAL GROUP    | COMMON  | 026874107 | 4067   | 73401SH    | DEFINED |
| AMERICAN INTL GRP (AIG) CVT 0.5 | CONVERT | 026874AN7 | 7059   | 7675000SH  | DEFINED |
| AMERICAN MEDICAL SYS HLDGS      | COMMON  | 02744M108 | 12449  | 724600SH   | DEFINED |
| AMERICAN MEDICAL SYS HLDGS      | COMMON  | 02744M108 | 2381   | 138600SH   | DEFINED |

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| AMERICAN MEDICAL SYS HLDGS   | COMMON | 02744M108 | 55     | 3200SH    | DEFINED |
| AMERICAN MEDICAL SYS HLDGS   | COMMON | 02744M108 | 4786   | 278600SH  | DEFINED |
| AMERICAN MEDICAL SYS HLDGS   | COMMON | 02744M108 | 299    | 17400SH   | DEFINED |
| AMERICAN PHYSICIANS CAP INC  | COMMON | 028884104 | 206    | 6000SH    | DEFINED |
| AMERICAN POWER CONVERSION    | COMMON | 029066107 | 455    | 17403SH   | DEFINED |
| AMERICAN POWER CONVERSION    | COMMON | 029066107 | 50     | 1900SH    | DEFINED |
| AMERICAN SOFTWARE INC        | COMMON | 029683109 | 3660   | 563000SH  | DEFINED |
| AMERICAN SOFTWARE INC        | COMMON | 029683109 | 3      | 455SH     | DEFINED |
| AMERICAN SPECTRUM REALTY INC | COMMON | 02970Q203 | 0      | 45SH      | DEFINED |
| AMERICAN STANDARD COMPANIES  | COMMON | 029712106 | 267630 | 5757950SH | DEFINED |
| AMERICAN STANDARD COMPANIES  | COMMON | 029712106 | 5245   | 112844SH  | DEFINED |
| AMERICAN STANDARD COMPANIES  | COMMON | 029712106 | 7695   | 165550SH  | DEFINED |
| AMERICAN STANDARD COMPANIES  | COMMON | 029712106 | 311    | 6700SH    | DEFINED |
| AMERICAN STANDARD COMPANIES  | COMMON | 029712106 | 56     | 1200SH    | DEFINED |
| AMERICAN STANDARD COMPANIES  | COMMON | 029712106 | 28109  | 604747SH  | DEFINED |
| AMERICAN STANDARD COMPANIES  | COMMON | 029712106 | 643    | 13825SH   | DEFINED |
| AMERICAN STANDARD COMPANIES  | COMMON | 029712106 | 317    | 6825SH    | DEFINED |
| AMERICAN TOWER CORP CL A     | COMMON | 029912201 | 60177  | 3301000SH | DEFINED |
| AMERICAN TOWER CORP CL A     | COMMON | 029912201 | 13705  | 751800SH  | DEFINED |
| AMERICAN TOWER CORP CL A     | COMMON | 029912201 | 2149   | 117860SH  | DEFINED |
| AMERICAN TOWER CORP CL A     | COMMON | 029912201 | 359    | 19700SH   | DEFINED |
| AMERICAN TOWER CORP CL A     | COMMON | 029912201 | 2570   | 141000SH  | DEFINED |
| AMERICAN TOWER CORP CL A     | COMMON | 029912201 | 95     | 5200SH    | DEFINED |
| AMERICAN TOWER CORP WT 144A  | COMMON | 03027R111 | 1782   | 7955SH    | DEFINED |
| AMERICAN TOWER CORP WT 144A  | COMMON | 03027R111 | 10     | 45SH      | DEFINED |
| AMERICANWEST BANCORPORATION  | COMMON | 03058P109 | 306    | 15900SH   | DEFINED |
| AMERICANWEST BANCORPORATION  | COMMON | 03058P109 | 6      | 300SH     | DEFINED |
| AMERICANWEST BANCORPORATION  | COMMON | 03058P109 | 108    | 5610SH    | DEFINED |
| AMERICREDIT CORP             | COMMON | 03060R101 | 13935  | 594500SH  | DEFINED |
| AMERICREDIT CORP             | COMMON | 03060R101 | 74     | 3175SH    | DEFINED |
| AMERICA'S CAR MART INC       | COMMON | 03062T105 | 1753   | 50000SH   | DEFINED |
| AMERUS GROUP CO              | COMMON | 03072M108 | 142    | 3000SH    | DEFINED |
| AMERUS GROUP CO              | COMMON | 03072M108 | 274    | 5800SH    | DEFINED |
| AMERUS GROUP CO              | COMMON | 03072M108 | 105    | 2219SH    | DEFINED |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | 1328   | 23179SH   | DEFINED |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | 309    | 5400SH    | DEFINED |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | 8      | 144SH     | DEFINED |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | 52     | 900SH     | DEFINED |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | 243    | 4244SH    | DEFINED |
| AMERIGROUP CORP              | COMMON | 03073T102 | 4650   | 127200SH  | DEFINED |
| AMERITRADE HOLDING CORP CL A | COMMON | 03074K100 | 1863   | 182500SH  | DEFINED |
| AMERITRADE HOLDING CORP CL A | COMMON | 03074K100 | 105    | 10300SH   | DEFINED |
| AMERITRADE HOLDING CORP CL A | COMMON | 03074K100 | 15     | 1500SH    | DEFINED |
| AMERIGAS PARTNERS LP         | COMMON | 030975106 | 69     | 2365SH    | DEFINED |
| AMETEK INC                   | COMMON | 031100100 | 109    | 2700SH    | DEFINED |
| AMGEN INC                    | COMMON | 031162100 | 180055 | 3093200SH | DEFINED |
| AMGEN INC                    | COMMON | 031162100 | 43349  | 744700SH  | DEFINED |
| AMGEN INC                    | COMMON | 031162100 | 5557   | 95460SH   | DEFINED |
| AMGEN INC                    | COMMON | 031162100 | 1467   | 25200SH   | DEFINED |
| AMGEN INC                    | COMMON | 031162100 | 173337 | 2977786SH | DEFINED |
| AMGEN INC                    | COMMON | 031162100 | 18079  | 310590SH  | DEFINED |
| AMGEN INC                    | COMMON | 031162100 | 4238   | 72800SH   | DEFINED |
| AMGEN INC                    | COMMON | 031162100 | 37305  | 640875SH  | DEFINED |
| AMGEN INC                    | COMMON | 031162100 | 3452   | 59300SH   | DEFINED |
| AMGEN INC                    | COMMON | 031162100 | 2137   | 36717SH   | DEFINED |
| AMGEN INC                    | COMMON | 031162100 | 70860  | 1217320SH | DEFINED |
| AMGEN INC                    | COMMON | 031162100 | 17143  | 294500SH  | DEFINED |
| AMGEN INC                    | COMMON | 031162100 | 2088   | 35870SH   | DEFINED |

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| AMGEN INC                  | COMMON | 031162100 | 2171   | 37298SH   | DEFINED |
| AMGEN INC                  | COMMON | 031162100 | 24005  | 412380SH  | DEFINED |
| AMGEN INC                  | COMMON | 031162100 | 3634   | 62426SH   | DEFINED |
| AMGEN INC                  | COMMON | 031162100 | 110    | 1883SH    | DEFINED |
| AMIS HOLDINGS INC          | COMMON | 031538101 | 20714  | 1834700SH | DEFINED |
| AMIS HOLDINGS INC          | COMMON | 031538101 | 2162   | 191500SH  | DEFINED |
| AMKOR TECHNOLOGY INC       | COMMON | 031652100 | 2      | 400SH     | DEFINED |
| AMPHENOL CORP CL A         | COMMON | 032095101 | 106712 | 2881000SH | DEFINED |
| AMPHENOL CORP CL A         | COMMON | 032095101 | 119    | 3200SH    | DEFINED |
| AMPHENOL CORP CL A         | COMMON | 032095101 | 1454   | 39258SH   | DEFINED |
| AMPHENOL CORP CL A         | COMMON | 032095101 | 1752   | 47300SH   | DEFINED |
| AMPHENOL CORP CL A         | COMMON | 032095101 | 159    | 4300SH    | DEFINED |
| AMPHENOL CORP CL A         | COMMON | 032095101 | 5919   | 159800SH  | DEFINED |
| AMPHENOL CORP CL A         | COMMON | 032095101 | 259    | 7000SH    | DEFINED |
| AMSOUTH BANCORPORATION     | COMMON | 032165102 | 6511   | 250904SH  | DEFINED |
| AMSOUTH BANCORPORATION     | COMMON | 032165102 | 1020   | 39300SH   | DEFINED |
| AMSOUTH BANCORPORATION     | COMMON | 032165102 | 140    | 5400SH    | DEFINED |
| AMSOUTH BANCORPORATION     | COMMON | 032165102 | 29     | 1100SH    | DEFINED |
| AMSOUTH BANCORPORATION     | COMMON | 032165102 | 21     | 826SH     | DEFINED |
| AMSOUTH BANCORPORATION     | COMMON | 032165102 | 16     | 600SH     | DEFINED |
| AMSOUTH BANCORPORATION     | COMMON | 032165102 | 4621   | 178054SH  | DEFINED |
| AMSOUTH BANCORPORATION     | COMMON | 032165102 | 748    | 28838SH   | DEFINED |
| AMSOUTH BANCORPORATION     | COMMON | 032165102 | 244    | 9385SH    | DEFINED |
| AMSURG CORP                | COMMON | 03232P405 | 8993   | 355450SH  | DEFINED |
| AMSURG CORP                | COMMON | 03232P405 | 3448   | 136300SH  | DEFINED |
| AMYLIN PHARMACEUTICALS INC | COMMON | 032346108 | 24839  | 1420200SH | DEFINED |
| AMYLIN PHARMACEUTICALS INC | COMMON | 032346108 | 4941   | 282500SH  | DEFINED |
| AMYLIN PHARMACEUTICALS INC | COMMON | 032346108 | 3834   | 219200SH  | DEFINED |
| ANADARKO PETROLEUM CORP    | COMMON | 032511107 | 2502   | 32880SH   | DEFINED |
| ANADARKO PETROLEUM CORP    | COMMON | 032511107 | 5601   | 73600SH   | DEFINED |
| ANADARKO PETROLEUM CORP    | COMMON | 032511107 | 304    | 4000SH    | DEFINED |
| ANADARKO PETROLEUM CORP    | COMMON | 032511107 | 2093   | 27500SH   | DEFINED |
| ANADARKO PETROLEUM CORP    | COMMON | 032511107 | 31864  | 418712SH  | DEFINED |
| ANADARKO PETROLEUM CORP    | COMMON | 032511107 | 2078   | 27300SH   | DEFINED |
| ANADARKO PETROLEUM CORP    | COMMON | 032511107 | 921    | 12100SH   | DEFINED |
| ANADARKO PETROLEUM CORP    | COMMON | 032511107 | 806    | 10590SH   | DEFINED |
| ANADARKO PETROLEUM CORP    | COMMON | 032511107 | 794    | 10436SH   | DEFINED |
| ANADARKO PETROLEUM CORP    | COMMON | 032511107 | 564    | 7413SH    | DEFINED |
| ANADARKO PETROLEUM CORP    | COMMON | 032511107 | 433    | 5686SH    | DEFINED |
| ANADARKO PETROLEUM CORP    | COMMON | 032511107 | 1062   | 13951SH   | DEFINED |
| ANADARKO PETROLEUM CORP    | COMMON | 032511107 | 34     | 452SH     | DEFINED |
| ANALOG DEVICES             | COMMON | 032654105 | 159869 | 4423600SH | DEFINED |
| ANALOG DEVICES             | COMMON | 032654105 | 126526 | 3501000SH | DEFINED |
| ANALOG DEVICES             | COMMON | 032654105 | 2080   | 57561SH   | DEFINED |
| ANALOG DEVICES             | COMMON | 032654105 | 1912   | 52900SH   | DEFINED |
| ANALOG DEVICES             | COMMON | 032654105 | 26950  | 745720SH  | DEFINED |
| ANALOG DEVICES             | COMMON | 032654105 | 1753   | 48500SH   | DEFINED |
| ANALOG DEVICES             | COMMON | 032654105 | 7650   | 211679SH  | DEFINED |
| ANALOG DEVICES             | COMMON | 032654105 | 18074  | 500100SH  | DEFINED |
| ANALOG DEVICES             | COMMON | 032654105 | 1      | 34SH      | DEFINED |
| ANALOG DEVICES             | COMMON | 032654105 | 1999   | 55306SH   | DEFINED |
| ANALOG DEVICES             | COMMON | 032654105 | 19083  | 528036SH  | DEFINED |
| ANALOG DEVICES             | COMMON | 032654105 | 454    | 12565SH   | DEFINED |
| ANAREN INC                 | COMMON | 032744104 | 614    | 50600SH   | DEFINED |
| ANAREN INC                 | COMMON | 032744104 | 15     | 1200SH    | DEFINED |
| ANAREN INC                 | COMMON | 032744104 | 78     | 6400SH    | DEFINED |
| ANDREW CORP                | COMMON | 034425108 | 183    | 15630SH   | DEFINED |
| ANDREW CORP                | COMMON | 034425108 | 3513   | 300000SH  | DEFINED |

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|                               |        |           |        |           |         |
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| ANDRX GROUP                   | COMMON | 034553107 | 28199  | 1243898SH | DEFINED |
| ANDRX GROUP                   | COMMON | 034553107 | 1551   | 68402SH   | DEFINED |
| ANDRX GROUP                   | COMMON | 034553107 | 222    | 9800SH    | DEFINED |
| ANGELICA CORP                 | COMMON | 034663104 | 1481   | 52900SH   | DEFINED |
| ANGELICA CORP                 | COMMON | 034663104 | 34     | 1200SH    | DEFINED |
| ANGELICA CORP                 | COMMON | 034663104 | 325    | 11600SH   | DEFINED |
| ANGLO AMERICAN PLC ADR        | COMMON | 03485P102 | 8640   | 361515SH  | DEFINED |
| ANGLO AMERICAN PLC ADR        | COMMON | 03485P102 | 21544  | 901410SH  | DEFINED |
| ANGLO AMERICAN PLC ADR        | COMMON | 03485P102 | 36     | 1500SH    | DEFINED |
| ANGLOGOLD ASHANTI LTD ADR     | COMMON | 035128206 | 1860   | 54000SH   | DEFINED |
| ANGLOGOLD ASHANTI LTD ADR     | COMMON | 035128206 | 455    | 13200SH   | DEFINED |
| ANGLOGOLD ASHANTI LTD ADR     | COMMON | 035128206 | 34     | 1000SH    | DEFINED |
| ANHEUSER-BUSCH COS INC        | COMMON | 035229103 | 20715  | 437115SH  | DEFINED |
| ANHEUSER-BUSCH COS INC        | COMMON | 035229103 | 701    | 14788SH   | DEFINED |
| ANHEUSER-BUSCH COS INC        | COMMON | 035229103 | 3567   | 75268SH   | DEFINED |
| ANHEUSER-BUSCH COS INC        | COMMON | 035229103 | 2082   | 43930SH   | DEFINED |
| ANHEUSER-BUSCH COS INC        | COMMON | 035229103 | 42     | 880SH     | DEFINED |
| ANHEUSER-BUSCH COS INC        | COMMON | 035229103 | 119    | 2518SH    | DEFINED |
| ANHEUSER-BUSCH COS INC        | COMMON | 035229103 | 1620   | 34175SH   | DEFINED |
| ANHEUSER-BUSCH COS INC        | COMMON | 035229103 | 4106   | 86649SH   | DEFINED |
| ANHEUSER-BUSCH COS INC        | COMMON | 035229103 | 3467   | 73152SH   | DEFINED |
| ANHEUSER-BUSCH COS INC        | COMMON | 035229103 | 476    | 10048SH   | DEFINED |
| ANIMAS CORP                   | COMMON | 03525Y105 | 2021   | 100000SH  | DEFINED |
| ANIXTER INTERNATIONAL INC     | COMMON | 035290105 | 3615   | 100000SH  | DEFINED |
| ANIXTER INTERNATIONAL INC     | COMMON | 035290105 | 1023   | 28300SH   | DEFINED |
| ANIXTER INTERNATIONAL INC     | COMMON | 035290105 | 22     | 600SH     | DEFINED |
| ANIXTER INTERNATIONAL INC     | COMMON | 035290105 | 116    | 3200SH    | DEFINED |
| ANN TAYLOR STORES CORP        | COMMON | 036115103 | 21     | 825SH     | DEFINED |
| ANSOFT CORP                   | COMMON | 036384105 | 1295   | 48000SH   | DEFINED |
| ANSOFT CORP                   | COMMON | 036384105 | 30     | 1100SH    | DEFINED |
| ANSOFT CORP                   | COMMON | 036384105 | 329    | 12200SH   | DEFINED |
| ANSYS INC                     | COMMON | 03662Q105 | 2730   | 79800SH   | DEFINED |
| ANSYS INC                     | COMMON | 03662Q105 | 62     | 1800SH    | DEFINED |
| ANSYS INC                     | COMMON | 03662Q105 | 339    | 9900SH    | DEFINED |
| ANTEON INTERNATIONAL CORP     | COMMON | 03674E108 | 7292   | 187300SH  | DEFINED |
| ANTEON INTERNATIONAL CORP     | COMMON | 03674E108 | 319    | 8200SH    | DEFINED |
| ANTEON INTERNATIONAL CORP     | COMMON | 03674E108 | 818    | 21000SH   | DEFINED |
| ANTEON INTERNATIONAL CORP     | COMMON | 03674E108 | 3893   | 100000SH  | DEFINED |
| ANTIGENICS INC/DEL            | COMMON | 037032109 | 2      | 350SH     | DEFINED |
| ANTIGENICS INC/DEL            | COMMON | 037032109 | 20     | 3000SH    | DEFINED |
| AON CORP                      | COMMON | 037389103 | 26019  | 1139200SH | DEFINED |
| AON CORP                      | COMMON | 037389103 | 2095   | 91734SH   | DEFINED |
| AON CORP                      | COMMON | 037389103 | 237    | 10364SH   | DEFINED |
| APACHE CORP                   | COMMON | 037411105 | 112669 | 1840100SH | DEFINED |
| APACHE CORP                   | COMMON | 037411105 | 24492  | 400000SH  | DEFINED |
| APACHE CORP                   | COMMON | 037411105 | 6111   | 99800SH   | DEFINED |
| APACHE CORP                   | COMMON | 037411105 | 86     | 1400SH    | DEFINED |
| APACHE CORP                   | COMMON | 037411105 | 1139   | 18600SH   | DEFINED |
| APACHE CORP                   | COMMON | 037411105 | 12817  | 209328SH  | DEFINED |
| APACHE CORP                   | COMMON | 037411105 | 2449   | 40000SH   | DEFINED |
| APACHE CORP                   | COMMON | 037411105 | 643    | 10500SH   | DEFINED |
| APACHE CORP                   | COMMON | 037411105 | 11231  | 183425SH  | DEFINED |
| APACHE CORP                   | COMMON | 037411105 | 86     | 1400SH    | DEFINED |
| APACHE CORP                   | COMMON | 037411105 | 40681  | 664394SH  | DEFINED |
| APACHE CORP                   | COMMON | 037411105 | 4532   | 74016SH   | DEFINED |
| APACHE CORP                   | COMMON | 037411105 | 30540  | 498779SH  | DEFINED |
| APACHE CORP                   | COMMON | 037411105 | 73     | 1200SH    | DEFINED |
| APACHE CORP                   | COMMON | 037411105 | 282    | 4600SH    | DEFINED |
| APACHE CORP                   | COMMON | 037411105 | 2241   | 36595SH   | DEFINED |
| APACHE CORP                   | COMMON | 037411105 | 22584  | 368840SH  | DEFINED |
| APACHE CORP                   | COMMON | 037411105 | 665    | 10867SH   | DEFINED |
| APARTMENT INVT & MGMT CO CL A | COMMON | 03748R101 | 8290   | 222848SH  | DEFINED |



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| APOGEE ENTERPRISES INC         | COMMON | 037598109 | 19     | 1300SH    | DEFINED |
| APOLLO GROUP INC CL A          | COMMON | 037604105 | 11834  | 159793SH  | DEFINED |
| APOLLO GROUP INC CL A          | COMMON | 037604105 | 15707  | 212089SH  | DEFINED |
| APOLLO GROUP INC CL A          | COMMON | 037604105 | 555    | 7500SH    | DEFINED |
| APOLLO GROUP INC CL A          | COMMON | 037604105 | 141    | 1900SH    | DEFINED |
| APOLLO GROUP INC CL A          | COMMON | 037604105 | 110    | 1480SH    | DEFINED |
| APOLLO GROUP INC CL A          | COMMON | 037604105 | 590    | 7970SH    | DEFINED |
| APOLLO GROUP INC CL A          | COMMON | 037604105 | 15523  | 209607SH  | DEFINED |
| APOLLO GROUP INC CL A          | COMMON | 037604105 | 612    | 8269SH    | DEFINED |
| APOLLO GOLD CORP               | COMMON | 03761E102 | 555    | 1200000SH | DEFINED |
| APOLLO GOLD CORP               | COMMON | 03761E102 | 139    | 300000SH  | DEFINED |
| APOLLO INVESTMENT CORP CF      | COMMON | 03761U106 | 3658   | 218000SH  | DEFINED |
| APPLE COMPUTER INC             | COMMON | 037833100 | 129074 | 3097540SH | DEFINED |
| APPLE COMPUTER INC             | COMMON | 037833100 | 122927 | 2950000SH | DEFINED |
| APPLE COMPUTER INC             | COMMON | 037833100 | 11438  | 274500SH  | DEFINED |
| APPLE COMPUTER INC             | COMMON | 037833100 | 18076  | 433800SH  | DEFINED |
| APPLE COMPUTER INC             | COMMON | 037833100 | 4425   | 106200SH  | DEFINED |
| APPLE COMPUTER INC             | COMMON | 037833100 | 1542   | 37000SH   | DEFINED |
| APPLE COMPUTER INC             | COMMON | 037833100 | 1238   | 29700SH   | DEFINED |
| APPLE COMPUTER INC             | COMMON | 037833100 | 132424 | 3177917SH | DEFINED |
| APPLE COMPUTER INC             | COMMON | 037833100 | 2375   | 57000SH   | DEFINED |
| APPLE COMPUTER INC             | COMMON | 037833100 | 5442   | 130600SH  | DEFINED |
| APPLE COMPUTER INC             | COMMON | 037833100 | 4392   | 105400SH  | DEFINED |
| APPLE COMPUTER INC             | COMMON | 037833100 | 19064  | 457500SH  | DEFINED |
| APPLE COMPUTER INC             | COMMON | 037833100 | 5336   | 128056SH  | DEFINED |
| APPLE COMPUTER INC             | COMMON | 037833100 | 14660  | 351820SH  | DEFINED |
|                                |        |           |        |           |         |
| APPLE COMPUTER INC             | COMMON | 037833100 | 3667   | 88000SH   | DEFINED |
| APPLE COMPUTER INC             | COMMON | 037833100 | 513    | 12310SH   | DEFINED |
| APPLE COMPUTER INC             | COMMON | 037833100 | 9203   | 220855SH  | DEFINED |
| APPLE COMPUTER INC             | COMMON | 037833100 | 400    | 9600SH    | DEFINED |
| APPLE COMPUTER INC             | COMMON | 037833100 | 6361   | 152658SH  | DEFINED |
| APPLE COMPUTER INC             | COMMON | 037833100 | 1031   | 24748SH   | DEFINED |
| APPLE COMPUTER INC             | COMMON | 037833100 | 149    | 3569SH    | DEFINED |
| APPLE COMPUTER INC             | COMMON | 037833100 | 863    | 20700SH   | DEFINED |
| APPLEBEE'S INTL INC            | COMMON | 037899101 | 6760   | 245300SH  | DEFINED |
| APPLEBEE'S INTL INC            | COMMON | 037899101 | 61     | 2210SH    | DEFINED |
| APPLEBEE'S INTL INC            | COMMON | 037899101 | 8830   | 320384SH  | DEFINED |
| APRIA HEALTHCARE GROUP INC     | COMMON | 037933108 | 6979   | 217400SH  | DEFINED |
| APRIA HEALTHCARE GROUP INC     | COMMON | 037933108 | 1637   | 51000SH   | DEFINED |
| APRIA HEALTHCARE GROUP INC     | COMMON | 037933108 | 170    | 5300SH    | DEFINED |
| APRIA HEALTHCARE GROUP INC     | COMMON | 037933108 | 13     | 400SH     | DEFINED |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | 28     | 1400SH    | DEFINED |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | 2989   | 151400SH  | DEFINED |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | 81     | 4100SH    | DEFINED |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | 22830  | 1156524SH | DEFINED |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | 124    | 6300SH    | DEFINED |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | 1700   | 86100SH   | DEFINED |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | 118    | 5956SH    | DEFINED |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | 263    | 13300SH   | DEFINED |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | 202    | 10250SH   | DEFINED |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | 500    | 25340SH   | DEFINED |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | 30     | 1510SH    | DEFINED |
| APPLERA CORP-CELERA GENOMICS   | COMMON | 038020202 | 101    | 9838SH    | DEFINED |
| APPLIED DIGITAL SOLUTIONS      | COMMON | 038188306 | 0      | 50SH      | DEFINED |
| APPLIED FILMS CORP             | COMMON | 038197109 | 2513   | 108700SH  | DEFINED |
| APPLIED FILMS CORP             | COMMON | 038197109 | 14     | 625SH     | DEFINED |
| APPLIED INDUSTRIAL TECH INC    | COMMON | 03820C105 | 5032   | 185000SH  | DEFINED |
| APPLIED INDUSTRIAL TECH INC    | COMMON | 03820C105 | 109    | 4000SH    | DEFINED |

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| APPLIED INDUSTRIAL TECH INC | COMMON | 03820C105 | 1282   | 47150SH   | DEFINED |
| APPLIED MATERIALS INC       | COMMON | 038222105 | 41759  | 2569800SH | DEFINED |
| APPLIED MATERIALS INC       | COMMON | 038222105 | 25734  | 1583600SH | DEFINED |
| APPLIED MATERIALS INC       | COMMON | 038222105 | 3526   | 217000SH  | DEFINED |
| APPLIED MATERIALS INC       | COMMON | 038222105 | 797    | 49040SH   | DEFINED |
| APPLIED MATERIALS INC       | COMMON | 038222105 | 65239  | 4014733SH | DEFINED |
| APPLIED MATERIALS INC       | COMMON | 038222105 | 910    | 56030SH   | DEFINED |
| APPLIED MATERIALS INC       | COMMON | 038222105 | 322    | 19800SH   | DEFINED |
| APPLIED MATERIALS INC       | COMMON | 038222105 | 4337   | 266910SH  | DEFINED |
| APPLIED MATERIALS INC       | COMMON | 038222105 | 1674   | 103000SH  | DEFINED |
| APPLIED MATERIALS INC       | COMMON | 038222105 | 3233   | 198929SH  | DEFINED |
| APPLIED MATERIALS INC       | COMMON | 038222105 | 8399   | 516878SH  | DEFINED |
| APPLIED MATERIALS INC       | COMMON | 038222105 | 1018   | 62670SH   | DEFINED |
| APPLIED MATERIALS INC       | COMMON | 038222105 | 206    | 12658SH   | DEFINED |
| APPLIED MATERIALS INC       | COMMON | 038222105 | 877    | 53999SH   | DEFINED |
| APPLIED MICRO CIRCUITS CORP | COMMON | 03822W109 | 1064   | 324423SH  | DEFINED |
| APTARGROUP INC              | COMMON | 038336103 | 7402   | 142400SH  | DEFINED |
| APTARGROUP INC              | COMMON | 038336103 | 107    | 2060SH    | DEFINED |
| AQUA AMERICA INC            | COMMON | 03836W103 | 6608   | 271250SH  | DEFINED |
| AQUA AMERICA INC            | COMMON | 03836W103 | 183    | 7500SH    | DEFINED |
| AQUA AMERICA INC            | COMMON | 03836W103 | 67     | 2733SH    | DEFINED |
| AQUANTIVE INC               | COMMON | 03839G105 | 514    | 46670SH   | DEFINED |
| ARACRUZ CELULOSE SA ADR     | COMMON | 038496204 | 25     | 700SH     | DEFINED |
| ARAMARK CORP-CL B           | COMMON | 038521100 | 18410  | 700515SH  | DEFINED |
| ARAMARK CORP-CL B           | COMMON | 038521100 | 25     | 950SH     | DEFINED |
| ARAMARK CORP-CL B           | COMMON | 038521100 | 2791   | 106200SH  | DEFINED |
| ARAMARK CORP-CL B           | COMMON | 038521100 | 14888  | 566500SH  | DEFINED |
| ARAMARK CORP-CL B           | COMMON | 038521100 | 573    | 21820SH   | DEFINED |
| ARBINET-THEXCHANGE INC      | COMMON | 03875P100 | 12148  | 637700SH  | DEFINED |
| ARBINET-THEXCHANGE INC      | COMMON | 03875P100 | 389    | 20400SH   | DEFINED |
| ARBITRON INC                | COMMON | 03875Q108 | 0      | 0SH       | DEFINED |
| ARBITRON INC                | COMMON | 03875Q108 | 99     | 2300SH    | DEFINED |
| ARBOR REALTY TRUST INC      | COMMON | 038923108 | 30     | 1200SH    | DEFINED |
| ARBOR REALTY TRUST INC      | COMMON | 038923108 | 77     | 3100SH    | DEFINED |
| ARCH CHEMICALS INC          | COMMON | 03937R102 | 20     | 700SH     | DEFINED |
| ARCH CHEMICALS INC          | COMMON | 03937R102 | 48     | 1700SH    | DEFINED |
| ARCH CHEMICALS INC          | COMMON | 03937R102 | 45     | 1575SH    | DEFINED |
| ARCH COAL INC               | COMMON | 039380100 | 3269   | 75996SH   | DEFINED |
| ARCHER-DANIELS-MIDLAND CO   | COMMON | 039483102 | 11688  | 475500SH  | DEFINED |
| ARCHER-DANIELS-MIDLAND CO   | COMMON | 039483102 | 570    | 23200SH   | DEFINED |
| ARCHER-DANIELS-MIDLAND CO   | COMMON | 039483102 | 53705  | 2184924SH | DEFINED |
| ARCHER-DANIELS-MIDLAND CO   | COMMON | 039483102 | 882    | 35900SH   | DEFINED |
| ARCHER-DANIELS-MIDLAND CO   | COMMON | 039483102 | 1986   | 80800SH   | DEFINED |
| ARCHER-DANIELS-MIDLAND CO   | COMMON | 039483102 | 241    | 9801SH    | DEFINED |
| ARCHER-DANIELS-MIDLAND CO   | COMMON | 039483102 | 8      | 329SH     | DEFINED |
| ARCHER-DANIELS-MIDLAND CO   | COMMON | 039483102 | 1384   | 56300SH   | DEFINED |
| ARCHER-DANIELS-MIDLAND CO   | COMMON | 039483102 | 15     | 600SH     | DEFINED |
| ARCHER-DANIELS-MIDLAND CO   | COMMON | 039483102 | 246    | 10000SH   | DEFINED |
| ARCHER-DANIELS-MIDLAND CO   | COMMON | 039483102 | 825    | 33545SH   | DEFINED |
| ARCHER-DANIELS-MIDLAND CO   | COMMON | 039483102 | 31     | 1245SH    | DEFINED |
| ARCHSTONE-SMITH TRUST       | COMMON | 039583109 | 8950   | 262400SH  | DEFINED |
| ARCHSTONE-SMITH TRUST       | COMMON | 039583109 | 553    | 16200SH   | DEFINED |
| ARCHSTONE-SMITH TRUST       | COMMON | 039583109 | 191917 | 5626417SH | DEFINED |
| ARCHSTONE-SMITH TRUST       | COMMON | 039583109 | 853    | 25000SH   | DEFINED |
| ARCHSTONE-SMITH TRUST       | COMMON | 039583109 | 1102   | 32300SH   | DEFINED |
| ARCHSTONE-SMITH TRUST       | COMMON | 039583109 | 11066  | 324408SH  | DEFINED |
| ARCHSTONE-SMITH TRUST       | COMMON | 039583109 | 17     | 500SH     | DEFINED |
| ARCTIC CAT INC              | COMMON | 039670104 | 371    | 13700SH   | DEFINED |
| ARCTIC CAT INC              | COMMON | 039670104 | 8      | 300SH     | DEFINED |
| ARCTIC CAT INC              | COMMON | 039670104 | 146    | 5400SH    | DEFINED |
| ARDEN REALTY INC            | COMMON | 039793104 | 42038  | 1241900SH | DEFINED |

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|---------------------------------|---------|-----------|-------|-----------|---------|
| ARDEN REALTY INC                | COMMON  | 039793104 | 6     | 180SH     | DEFINED |
| ARENA PHARMACEUTICALS INC       | COMMON  | 040047102 | 235   | 46500SH   | DEFINED |
| LIFE SCIENCES RESEARC CVT (HTDL | CONVERT | 0400912   | 1000  | 1000000SH | DEFINED |
| ARES CAPITAL CORP               | COMMON  | 04010L103 | 5027  | 306519SH  | DEFINED |
| ARES CAPITAL CORP               | COMMON  | 04010L103 | 1148  | 70000SH   | DEFINED |
| ARGONAUT GROUP INC              | COMMON  | 040157109 | 13    | 622SH     | DEFINED |
| ARGOSY GAMING COMPANY           | COMMON  | 040228108 | 1846  | 40200SH   | DEFINED |
| ARIBA INC                       | COMMON  | 04033V203 | 0     | 33SH      | DEFINED |
| ARKANSAS BEST CORP              | COMMON  | 040790107 | 19    | 500SH     | DEFINED |
| ARM HOLDINGS PLC ADR            | COMMON  | 042068106 | 13487 | 2247845SH | DEFINED |
| ARM HOLDINGS PLC ADR            | COMMON  | 042068106 | 5130  | 855008SH  | DEFINED |
| ARMOR HOLDINGS INC              | COMMON  | 042260109 | 74    | 2000SH    | DEFINED |
| ARMSTRONG HOLDINGS INC          | COMMON  | 042384107 | 3     | 1506SH    | DEFINED |
| ARQULE INC                      | COMMON  | 04269E107 | 1175  | 250429SH  | DEFINED |
| ARRAY BIOPHARMA INC             | COMMON  | 04269X105 | 210   | 30000SH   | DEFINED |
| ARRAY BIOPHARMA INC             | COMMON  | 04269X105 | 545   | 77700SH   | DEFINED |
| ARRAY BIOPHARMA INC             | COMMON  | 04269X105 | 12    | 1700SH    | DEFINED |
| ARRAY BIOPHARMA INC             | COMMON  | 04269X105 | 69    | 9900SH    | DEFINED |
| ARRAY BIOPHARMA INC             | COMMON  | 04269X105 | 35    | 5000SH    | DEFINED |
| ARROW ELECTRONICS INC           | COMMON  | 042735100 | 28    | 1100SH    | DEFINED |
| ART TECHNOLOGY GROUP INC        | COMMON  | 04289L107 | 98    | 92860SH   | DEFINED |
| ARTHROCARE CORP                 | COMMON  | 043136100 | 6     | 200SH     | DEFINED |
| ARTHROCARE CORP                 | COMMON  | 043136100 | 3523  | 123600SH  | DEFINED |
| ARVINMERITOR INC.               | COMMON  | 043353101 | 353   | 22847SH   | DEFINED |
| ASHFORD HOSPITALITY TRUST       | COMMON  | 044103109 | 602   | 59000SH   | DEFINED |
| ASHFORD HOSPITALITY TRUST       | COMMON  | 044103109 | 10    | 950SH     | DEFINED |
| ASHLAND INC                     | COMMON  | 044204105 | 433   | 6419SH    | DEFINED |
| ASHLAND INC                     | COMMON  | 044204105 | 217   | 3220SH    | DEFINED |
| ASK JEEVES INC                  | COMMON  | 045174109 | 16434 | 585251SH  | DEFINED |
| ASK JEEVES INC                  | COMMON  | 045174109 | 258   | 9200SH    | DEFINED |
| ASK JEEVES INC                  | COMMON  | 045174109 | 1853  | 66000SH   | DEFINED |
| ASK JEEVES INC                  | COMMON  | 045174109 | 44    | 1550SH    | DEFINED |
| ASPREVA PHARMACEUTICALS CORP    | COMMON  | 04538T109 | 3141  | 215900SH  | DEFINED |
| ASSET ACCEPTANCE CAPITAL CORP   | COMMON  | 04543P100 | 206   | 10800SH   | DEFINED |
| ASSOCIATED BANC CORP            | COMMON  | 045487105 | 28    | 900SH     | DEFINED |
| ASSOCIATED BANC CORP            | COMMON  | 045487105 | 16    | 500SH     | DEFINED |
| ASSOCIATED ESTATES REALTY CORP  | COMMON  | 045604105 | 1176  | 118000SH  | DEFINED |
| ASSOCIATED ESTATES REALTY CORP  | COMMON  | 045604105 | 22    | 2200SH    | DEFINED |
| ASSOCIATED ESTATES REALTY CORP  | COMMON  | 045604105 | 280   | 28100SH   | DEFINED |
| ASSURANT INC                    | COMMON  | 04621X108 | 290   | 8600SH    | DEFINED |
| ASTEC INDUSTRIES INC            | COMMON  | 046224101 | 5821  | 264000SH  | DEFINED |
| ASTEC INDUSTRIES INC            | COMMON  | 046224101 | 1978  | 89700SH   | DEFINED |
| ASTEC INDUSTRIES INC            | COMMON  | 046224101 | 31    | 1400SH    | DEFINED |
| ASTEC INDUSTRIES INC            | COMMON  | 046224101 | 439   | 19900SH   | DEFINED |
| ASTORIA FINANCIAL CORP          | COMMON  | 046265104 | 7962  | 314700SH  | DEFINED |
| ASTORIA FINANCIAL CORP          | COMMON  | 046265104 | 1268  | 50100SH   | DEFINED |
| ASTORIA FINANCIAL CORP          | COMMON  | 046265104 | 88    | 3471SH    | DEFINED |
| ASTORIA FINANCIAL CORP          | COMMON  | 046265104 | 85    | 3354SH    | DEFINED |
| ASTORIA FINANCIAL CORP          | COMMON  | 046265104 | 30    | 1200SH    | DEFINED |
| ASTORIA FINANCIAL CORP          | COMMON  | 046265104 | 19    | 750SH     | DEFINED |
| ASTRAZENECA PLC ADR             | COMMON  | 046353108 | 583   | 14736SH   | DEFINED |
| ASTRAZENECA PLC ADR             | COMMON  | 046353108 | 0     | 0SH       | DEFINED |
| ASTRAZENECA PLC ADR             | COMMON  | 046353108 | 282   | 7127SH    | DEFINED |
| @ROAD INC                       | COMMON  | 04648K105 | 1     | 200SH     | DEFINED |
| ATLANTIC AMERICAN CORP          | COMMON  | 048209100 | 15    | 5025SH    | DEFINED |
| ATMEL CORP                      | COMMON  | 049513104 | 19    | 6400SH    | DEFINED |
| ATMEL CORP                      | COMMON  | 049513104 | 93    | 31500SH   | DEFINED |
| ATWOOD OCEANICS INC             | COMMON  | 050095108 | 499   | 7500SH    | DEFINED |
| AUDIBLE INC                     | COMMON  | 05069A302 | 1     | 100SH     | DEFINED |

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|                                  |         |           |       |            |         |
|----------------------------------|---------|-----------|-------|------------|---------|
| AUTOBYTEL.COM INC                | COMMON  | 05275N106 | 45    | 9000SH     | DEFINED |
| AUTODESK INC                     | COMMON  | 052769106 | 43819 | 1472400SH  | DEFINED |
| AUTODESK INC                     | COMMON  | 052769106 | 35712 | 1200000SH  | DEFINED |
| AUTODESK INC                     | COMMON  | 052769106 | 1446  | 48600SH    | DEFINED |
| AUTODESK INC                     | COMMON  | 052769106 | 119   | 4000SH     | DEFINED |
| AUTODESK INC                     | COMMON  | 052769106 | 875   | 29403SH    | DEFINED |
| AUTODESK INC                     | COMMON  | 052769106 | 9785  | 328800SH   | DEFINED |
| AUTODESK INC                     | COMMON  | 052769106 | 655   | 22006SH    | DEFINED |
| AUTODESK INC                     | COMMON  | 052769106 | 10    | 330SH      | DEFINED |
| AUTOLIV INC                      | COMMON  | 052800109 | 15847 | 332570SH   | DEFINED |
| AUTOLIV INC                      | COMMON  | 052800109 | 346   | 7269SH     | DEFINED |
| AUTOLIV INC                      | COMMON  | 052800109 | 10421 | 218700SH   | DEFINED |
| AUTOLIV INC                      | COMMON  | 052800109 | 581   | 12200SH    | DEFINED |
| AUTOLIV INC                      | COMMON  | 052800109 | 1954  | 41000SH    | DEFINED |
| AUTOLIV INC                      | COMMON  | 052800109 | 59    | 1238SH     | DEFINED |
| AUTOLIV INC                      | COMMON  | 052800109 | 71    | 1500SH     | DEFINED |
| AUTOLIV INC                      | COMMON  | 052800109 | 383   | 8028SH     | DEFINED |
| AUTOLIV INC                      | COMMON  | 052800109 | 967   | 20287SH    | DEFINED |
| AUTOLIV INC                      | COMMON  | 052800109 | 255   | 5350SH     | DEFINED |
| AUTOMATIC DATA PROCESSING        | COMMON  | 053015103 | 46514 | 1034800SH  | DEFINED |
| AUTOMATIC DATA PROCESSING        | COMMON  | 053015103 | 61806 | 1375000SH  | DEFINED |
| AUTOMATIC DATA PROCESSING        | COMMON  | 053015103 | 2324  | 51700SH    | DEFINED |
| AUTOMATIC DATA PROCESSING        | COMMON  | 053015103 | 11093 | 246786SH   | DEFINED |
| AUTOMATIC DATA PROCESSING        | COMMON  | 053015103 | 1335  | 29700SH    | DEFINED |
| AUTOMATIC DATA PROCESSING        | COMMON  | 053015103 | 2063  | 45900SH    | DEFINED |
| AUTOMATIC DATA PROCESSING        | COMMON  | 053015103 | 26676 | 593450SH   | DEFINED |
| AUTOMATIC DATA PROCESSING        | COMMON  | 053015103 | 324   | 7200SH     | DEFINED |
| AUTOMATIC DATA PROCESSING        | COMMON  | 053015103 | 13524 | 300859SH   | DEFINED |
| AUTOMATIC DATA PROCESSING        | COMMON  | 053015103 | 2191  | 48743SH    | DEFINED |
| AUTOMATIC DATA PROCESSING        | COMMON  | 053015103 | 972   | 21615SH    | DEFINED |
| AUTOMATIC DATA PROC (AUD) CVT 0. | CONVERT | 053015AC7 | 22169 | 19111000SH | DEFINED |
| AUTONATION INC                   | COMMON  | 05329W102 | 414   | 21860SH    | DEFINED |
| AUTONATION INC                   | COMMON  | 05329W102 | 125   | 6600SH     | DEFINED |
| AUTOZONE INC                     | COMMON  | 053332102 | 1123  | 13100SH    | DEFINED |
| AUTOZONE INC                     | COMMON  | 053332102 | 206   | 2400SH     | DEFINED |
| AUTOZONE INC                     | COMMON  | 053332102 | 14762 | 172251SH   | DEFINED |
| AUTOZONE INC                     | COMMON  | 053332102 | 317   | 3700SH     | DEFINED |
| AUTOZONE INC                     | COMMON  | 053332102 | 1354  | 15800SH    | DEFINED |
| AUTOZONE INC                     | COMMON  | 053332102 | 330   | 3855SH     | DEFINED |
| AUTOZONE INC                     | COMMON  | 053332102 | 110   | 1284SH     | DEFINED |
| AUTOZONE INC                     | COMMON  | 053332102 | 1723  | 20100SH    | DEFINED |
| AUTOZONE INC                     | COMMON  | 053332102 | 480   | 5600SH     | DEFINED |
| AUTOZONE INC                     | COMMON  | 053332102 | 13627 | 159009SH   | DEFINED |
| AUTOZONE INC                     | COMMON  | 053332102 | 657   | 7663SH     | DEFINED |
| AUTOZONE INC                     | COMMON  | 053332102 | 32    | 376SH      | DEFINED |
| AVALONBAY COMMUNITIES INC        | COMMON  | 053484101 | 361   | 5400SH     | DEFINED |
| AVALONBAY COMMUNITIES INC        | COMMON  | 053484101 | 67    | 1000SH     | DEFINED |
| AVALONBAY COMMUNITIES INC        | COMMON  | 053484101 | 98085 | 1466357SH  | DEFINED |
| AVALONBAY COMMUNITIES INC        | COMMON  | 053484101 | 100   | 1500SH     | DEFINED |
| AVALONBAY COMMUNITIES INC        | COMMON  | 053484101 | 7547  | 112823SH   | DEFINED |
| AVANT IMMUNOTHERAPEUTICS INC     | COMMON  | 053491106 | 0     | 54SH       | DEFINED |
| AVANT IMMUNOTHERAPEUTICS INC     | COMMON  | 053491106 | 0     | 145SH      | DEFINED |
| AVAYA INC                        | COMMON  | 053499109 | 49761 | 4260370SH  | DEFINED |
| AVAYA INC                        | COMMON  | 053499109 | 30080 | 2575300SH  | DEFINED |
| AVAYA INC                        | COMMON  | 053499109 | 917   | 78500SH    | DEFINED |
| AVAYA INC                        | COMMON  | 053499109 | 1356  | 116068SH   | DEFINED |
| AVAYA INC                        | COMMON  | 053499109 | 2145  | 183660SH   | DEFINED |
| AVAYA INC                        | COMMON  | 053499109 | 2415  | 206800SH   | DEFINED |

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|                      |        |           |        |            |         |
|----------------------|--------|-----------|--------|------------|---------|
| AVAYA INC            | COMMON | 053499109 | 2149   | 184000SH   | DEFINED |
| AVAYA INC            | COMMON | 053499109 | 16     | 1373SH     | DEFINED |
| AVAYA INC            | COMMON | 053499109 | 2      | 191SH      | DEFINED |
| AVAYA INC            | COMMON | 053499109 | 4      | 334SH      | DEFINED |
| AVAYA INC            | COMMON | 053499109 | 132    | 11270SH    | DEFINED |
| AVERY DENNISON CORP  | COMMON | 053611109 | 609    | 9836SH     | DEFINED |
| AVERY DENNISON CORP  | COMMON | 053611109 | 832    | 13439SH    | DEFINED |
| AVERY DENNISON CORP  | COMMON | 053611109 | 23     | 370SH      | DEFINED |
| AVERY DENNISON CORP  | COMMON | 053611109 | 235    | 3790SH     | DEFINED |
| AVIALL INC           | COMMON | 05366B102 | 6      | 200SH      | DEFINED |
| AVICI SYSTEMS INC    | COMMON | 05367L802 | 30     | 7052SH     | DEFINED |
| AVID TECHNOLOGY INC  | COMMON | 05367P100 | 45493  | 840600SH   | DEFINED |
| AVID TECHNOLOGY INC  | COMMON | 05367P100 | 963    | 17800SH    | DEFINED |
| AVID TECHNOLOGY INC  | COMMON | 05367P100 | 2165   | 40000SH    | DEFINED |
| AVID TECHNOLOGY INC  | COMMON | 05367P100 | 4476   | 82700SH    | DEFINED |
| AVISTA CORP          | COMMON | 05379B107 | 2312   | 132100SH   | DEFINED |
| AVISTA CORP          | COMMON | 05379B107 | 5245   | 299700SH   | DEFINED |
| AVISTA CORP          | COMMON | 05379B107 | 110    | 6300SH     | DEFINED |
| AVISTA CORP          | COMMON | 05379B107 | 1531   | 87500SH    | DEFINED |
| AVISTA CORP          | COMMON | 05379B107 | 75     | 4300SH     | DEFINED |
| AVNET INC            | COMMON | 053807103 | 39     | 2100SH     | DEFINED |
| AVNET INC            | COMMON | 053807103 | 58     | 3125SH     | DEFINED |
| AVON PRODUCTS INC    | COMMON | 054303102 | 12830  | 298800SH   | DEFINED |
| AVON PRODUCTS INC    | COMMON | 054303102 | 4311   | 100400SH   | DEFINED |
| AVON PRODUCTS INC    | COMMON | 054303102 | 4457   | 103800SH   | DEFINED |
| AVON PRODUCTS INC    | COMMON | 054303102 | 2072   | 48247SH    | DEFINED |
| AVON PRODUCTS INC    | COMMON | 054303102 | 120    | 2800SH     | DEFINED |
| AVON PRODUCTS INC    | COMMON | 054303102 | 727    | 16932SH    | DEFINED |
| AVON PRODUCTS INC    | COMMON | 054303102 | 3332   | 77589SH    | DEFINED |
| AVON PRODUCTS INC    | COMMON | 054303102 | 1      | 29SH       | DEFINED |
| AVON PRODUCTS INC    | COMMON | 054303102 | 2014   | 46910SH    | DEFINED |
| AVON PRODUCTS INC    | COMMON | 054303102 | 18642  | 434142SH   | DEFINED |
| AVON PRODUCTS INC    | COMMON | 054303102 | 801    | 18657SH    | DEFINED |
| AXA ADR              | COMMON | 054536107 | 58     | 2160SH     | DEFINED |
| AXA ADR              | COMMON | 054536107 | 28     | 1066SH     | DEFINED |
| AXCELIS TECHNOLOGIES | COMMON | 054540109 | 1522   | 208500SH   | DEFINED |
| AXCELIS TECHNOLOGIES | COMMON | 054540109 | 34     | 4700SH     | DEFINED |
| AXCELIS TECHNOLOGIES | COMMON | 054540109 | 185    | 25400SH    | DEFINED |
| AXCELIS TECHNOLOGIES | COMMON | 054540109 | 2      | 294SH      | DEFINED |
| AZTAR CORP           | COMMON | 054802103 | 20880  | 731100SH   | DEFINED |
| AZTAR CORP           | COMMON | 054802103 | 483    | 16900SH    | DEFINED |
| AZTAR CORP           | COMMON | 054802103 | 2022   | 70810SH    | DEFINED |
| AZTAR CORP           | COMMON | 054802103 | 14     | 500SH      | DEFINED |
| AXCAN PHARMA         | COMMON | 054923107 | 34     | 2000SH     | DEFINED |
| BB&T CORPORATION     | COMMON | 054937107 | 2075   | 53093SH    | DEFINED |
| BB&T CORPORATION     | COMMON | 054937107 | 42     | 1078SH     | DEFINED |
| BB&T CORPORATION     | COMMON | 054937107 | 16     | 400SH      | DEFINED |
| BB&T CORPORATION     | COMMON | 054937107 | 2712   | 69400SH    | DEFINED |
| BB&T CORPORATION     | COMMON | 054937107 | 548    | 14020SH    | DEFINED |
| BASF AG ADR          | COMMON | 055262505 | 24335  | 344935SH   | DEFINED |
| BASF AG ADR          | COMMON | 055262505 | 47398  | 671842SH   | DEFINED |
| BASF AG ADR          | COMMON | 055262505 | 20     | 289SH      | DEFINED |
| BCE INC              | COMMON | 05534B109 | 24278  | 971000SH   | DEFINED |
| BCE INC              | COMMON | 05534B109 | 1772   | 710800SH   | DEFINED |
| BCE INC              | COMMON | 05534B109 | 1300   | 52000SH    | DEFINED |
| BCE INC              | COMMON | 05534B109 | 1647   | 65900SH    | DEFINED |
| BCE INC              | COMMON | 05534B109 | 121559 | 4861950SH  | DEFINED |
| BCE INC              | COMMON | 05534B109 | 28039  | 1121944SH  | DEFINED |
| BCE INC              | COMMON | 05534B109 | 1963   | 78500SH    | DEFINED |
| BCE INC              | COMMON | 05534B109 | 183    | 7300SH     | DEFINED |
| BCE INC              | COMMON | 05534B109 | 564967 | 22595890SH | DEFINED |
| BCE INC              | COMMON | 05534B109 | 13269  | 530700SH   | DEFINED |

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|                              |        |           |        |           |         |
|------------------------------|--------|-----------|--------|-----------|---------|
| BCE INC                      | COMMON | 05534B109 | 332    | 13297SH   | DEFINED |
| THE BISYS GROUP INC          | COMMON | 055472104 | 9471   | 604000SH  | DEFINED |
| THE BISYS GROUP INC          | COMMON | 055472104 | 46     | 2925SH    | DEFINED |
| BJ SERVICES CO               | COMMON | 055482103 | 250658 | 4831500SH | DEFINED |
| BJ SERVICES CO               | COMMON | 055482103 | 79376  | 1530000SH | DEFINED |
| BJ SERVICES CO               | COMMON | 055482103 | 176    | 3400SH    | DEFINED |
| BJ SERVICES CO               | COMMON | 055482103 | 2033   | 39191SH   | DEFINED |
| BJ SERVICES CO               | COMMON | 055482103 | 2594   | 50000SH   | DEFINED |
| BJ SERVICES CO               | COMMON | 055482103 | 30345  | 584900SH  | DEFINED |
| BJ SERVICES CO               | COMMON | 055482103 | 36548  | 704478SH  | DEFINED |
| BJ SERVICES CO               | COMMON | 055482103 | 348    | 6700SH    | DEFINED |
| BJ SERVICES CO               | COMMON | 055482103 | 10     | 190SH     | DEFINED |
| BJ SERVICES CO               | COMMON | 055482103 | 293    | 5652SH    | DEFINED |
| BJS WHOLESALE CLUB INC       | COMMON | 05548J106 | 12747  | 410400SH  | DEFINED |
| BJS WHOLESALE CLUB INC       | COMMON | 05548J106 | 23266  | 749070SH  | DEFINED |
| BJS WHOLESALE CLUB INC       | COMMON | 05548J106 | 9      | 300SH     | DEFINED |
| BJS WHOLESALE CLUB INC       | COMMON | 05548J106 | 991    | 31900SH   | DEFINED |
| BJS WHOLESALE CLUB INC       | COMMON | 05548J106 | 276    | 8900SH    | DEFINED |
| BJS WHOLESALE CLUB INC       | COMMON | 05548J106 | 20     | 650SH     | DEFINED |
| BJS WHOLESALE CLUB INC       | COMMON | 05548J106 | 196    | 6300SH    | DEFINED |
| BJS WHOLESALE CLUB INC       | COMMON | 05548J106 | 386    | 12414SH   | DEFINED |
| BP PLC ADR                   | COMMON | 055622104 | 129303 | 2072160SH | DEFINED |
| BP PLC ADR                   | COMMON | 055622104 | 50544  | 810000SH  | DEFINED |
| BP PLC ADR                   | COMMON | 055622104 | 22538  | 361185SH  | DEFINED |
| BP PLC ADR                   | COMMON | 055622104 | 41404  | 663532SH  | DEFINED |
| BP PLC ADR                   | COMMON | 055622104 | 3931   | 63000SH   | DEFINED |
| BP PLC ADR                   | COMMON | 055622104 | 2853   | 45725SH   | DEFINED |
| BP PLC ADR                   | COMMON | 055622104 | 33922  | 543622SH  | DEFINED |
| BP PLC ADR                   | COMMON | 055622104 | 741    | 11871SH   | DEFINED |
| BP PLC ADR                   | COMMON | 055622104 | 2250   | 36058SH   | DEFINED |
| BP PLC ADR                   | COMMON | 055622104 | 36303  | 581774SH  | DEFINED |
| BP PRUDHOE BAY ROYALTY TRUST | COMMON | 055630107 | 768    | 11000SH   | DEFINED |
| BP PRUDHOE BAY ROYALTY TRUST | COMMON | 055630107 | 614    | 8800SH    | DEFINED |
| BRT REALTY TRUST             | COMMON | 055645303 | 295    | 14000SH   | DEFINED |
| BRT REALTY TRUST             | COMMON | 055645303 | 6      | 300SH     | DEFINED |
| BRT REALTY TRUST             | COMMON | 055645303 | 84     | 4000SH    | DEFINED |
| BRE PROPERTIES CL A          | COMMON | 05564E106 | 31991  | 906266SH  | DEFINED |
| BRE PROPERTIES CL A          | COMMON | 05564E106 | 138    | 3897SH    | DEFINED |
| BRE PROPERTIES CL A          | COMMON | 05564E106 | 2114   | 59900SH   | DEFINED |
| BT GROUP PLC-ADS             | COMMON | 05577E101 | 21     | 550SH     | DEFINED |
| BMC SOFTWARE INC             | COMMON | 055921100 | 11     | 750SH     | DEFINED |
| BMC SOFTWARE INC             | COMMON | 055921100 | 4079   | 271900SH  | DEFINED |
| BMC SOFTWARE INC             | COMMON | 055921100 | 144    | 9600SH    | DEFINED |
| BMC SOFTWARE INC             | COMMON | 055921100 | 36715  | 2447649SH | DEFINED |
| BMC SOFTWARE INC             | COMMON | 055921100 | 224    | 14900SH   | DEFINED |
| BMC SOFTWARE INC             | COMMON | 055921100 | 1386   | 92400SH   | DEFINED |
| BMC SOFTWARE INC             | COMMON | 055921100 | 351    | 23424SH   | DEFINED |
| BMC SOFTWARE INC             | COMMON | 055921100 | 476    | 31700SH   | DEFINED |
| BMC SOFTWARE INC             | COMMON | 055921100 | 960    | 64000SH   | DEFINED |
| BMC SOFTWARE INC             | COMMON | 055921100 | 521    | 34759SH   | DEFINED |
| BMC SOFTWARE INC             | COMMON | 055921100 | 479    | 31949SH   | DEFINED |
| BMC SOFTWARE INC             | COMMON | 055921100 | 33     | 2182SH    | DEFINED |
| BAKER HUGHES INC             | COMMON | 057224107 | 75624  | 1699800SH | DEFINED |
| BAKER HUGHES INC             | COMMON | 057224107 | 65756  | 1478000SH | DEFINED |
| BAKER HUGHES INC             | COMMON | 057224107 | 3261   | 73300SH   | DEFINED |
| BAKER HUGHES INC             | COMMON | 057224107 | 15916  | 357737SH  | DEFINED |
| BAKER HUGHES INC             | COMMON | 057224107 | 2718   | 61100SH   | DEFINED |
| BAKER HUGHES INC             | COMMON | 057224107 | 6662   | 149750SH  | DEFINED |

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| BAKER HUGHES INC               | COMMON | 057224107 | 690    | 15509SH   | DEFINED |
| BAKER HUGHES INC               | COMMON | 057224107 | 682    | 15330SH   | DEFINED |
| BAKER HUGHES INC               | COMMON | 057224107 | 343    | 7706SH    | DEFINED |
| BAKER HUGHES INC               | COMMON | 057224107 | 329    | 7399SH    | DEFINED |
| BAKER HUGHES INC               | COMMON | 057224107 | 629    | 14132SH   | DEFINED |
| BALL CORP                      | COMMON | 058498106 | 43471  | 1048000SH | DEFINED |
| BALL CORP                      | COMMON | 058498106 | 112    | 2700SH    | DEFINED |
| BALL CORP                      | COMMON | 058498106 | 642    | 15466SH   | DEFINED |
| BALL CORP                      | COMMON | 058498106 | 3895   | 93900SH   | DEFINED |
| BALL CORP                      | COMMON | 058498106 | 149    | 3600SH    | DEFINED |
| BALL CORP                      | COMMON | 058498106 | 212    | 5100SH    | DEFINED |
| BALL CORP                      | COMMON | 058498106 | 422    | 10180SH   | DEFINED |
| BALL CORP                      | COMMON | 058498106 | 24     | 582SH     | DEFINED |
| BANCFIRST CORP                 | COMMON | 05945F103 | 476    | 6900SH    | DEFINED |
| BANCFIRST CORP                 | COMMON | 05945F103 | 7      | 100SH     | DEFINED |
| BANCFIRST CORP                 | COMMON | 05945F103 | 186    | 2700SH    | DEFINED |
| BANCO BRADESCO SA ADR REP1 PRF | COMMON | 059460303 | 2407   | 83000SH   | DEFINED |
| BANCO BRADESCO SA ADR REP1 PRF | COMMON | 059460303 | 371    | 12800SH   | DEFINED |
| BANCO BRADESCO SA ADR REP1 PRF | COMMON | 059460303 | 1021   | 35200SH   | DEFINED |
| BANCO BRADESCO SA ADR REP1 PRF | COMMON | 059460303 | 455    | 15700SH   | DEFINED |
| BANCO ITAU HOLDING FIN-ADR     | COMMON | 059602201 | 925    | 11400SH   | DEFINED |
| BANCO ITAU HOLDING FIN-ADR     | COMMON | 059602201 | 353    | 4350SH    | DEFINED |
| BANCO ITAU HOLDING FIN-ADR     | COMMON | 059602201 | 410    | 5050SH    | DEFINED |
| BANCO ITAU HOLDING FIN-ADR     | COMMON | 059602201 | 1063   | 13100SH   | DEFINED |
| BANCO ITAU HOLDING FIN-ADR     | COMMON | 059602201 | 552    | 6800SH    | DEFINED |
| BANCO ITAU HOLDING FIN-ADR     | COMMON | 059602201 | 1242   | 15300SH   | DEFINED |
| BANCO SANTANDER CEN ADR        | COMMON | 05964H105 | 1532   | 126018SH  | DEFINED |
| BANCO SANTANDER CEN ADR        | COMMON | 05964H105 | 30     | 2450SH    | DEFINED |
| BANCO SANTANDER CHILE ADR      | COMMON | 05965X109 | 398    | 12000SH   | DEFINED |
| BANCORPSOUTH INC               | COMMON | 059692103 | 1269   | 61500SH   | DEFINED |
| BANCORPSOUTH INC               | COMMON | 059692103 | 29     | 1400SH    | DEFINED |
| BANCORPSOUTH INC               | COMMON | 059692103 | 157    | 7600SH    | DEFINED |
| BANDAG INC                     | COMMON | 059815100 | 2429   | 51700SH   | DEFINED |
| BANDAG INC                     | COMMON | 059815100 | 80     | 1700SH    | DEFINED |
| BANDAG INC                     | COMMON | 059815100 | 52     | 1100SH    | DEFINED |
| BANDAG INC                     | COMMON | 059815100 | 5      | 115SH     | DEFINED |
| BANDAG INC-CL A                | COMMON | 059815308 | 5      | 117SH     | DEFINED |
| BANK OF AMERICA CORP           | COMMON | 060505104 | 182167 | 4130771SH | DEFINED |
| BANK OF AMERICA CORP           | COMMON | 060505104 | 88685  | 2011000SH | DEFINED |
| BANK OF AMERICA CORP           | COMMON | 060505104 | 33008  | 748480SH  | DEFINED |
| BANK OF AMERICA CORP           | COMMON | 060505104 | 2170   | 49200SH   | DEFINED |
| BANK OF AMERICA CORP           | COMMON | 060505104 | 783    | 17745SH   | DEFINED |
| BANK OF AMERICA CORP           | COMMON | 060505104 | 335586 | 7609651SH | DEFINED |
| BANK OF AMERICA CORP           | COMMON | 060505104 | 3338   | 75700SH   | DEFINED |
| BANK OF AMERICA CORP           | COMMON | 060505104 | 1559   | 35360SH   | DEFINED |
| BANK OF AMERICA CORP           | COMMON | 060505104 | 10941  | 248100SH  | DEFINED |
| BANK OF AMERICA CORP           | COMMON | 060505104 | 39785  | 902150SH  | DEFINED |
| BANK OF AMERICA CORP           | COMMON | 060505104 | 4540   | 102958SH  | DEFINED |
| BANK OF AMERICA CORP           | COMMON | 060505104 | 71399  | 1619029SH | DEFINED |
| BANK OF AMERICA CORP           | COMMON | 060505104 | 32     | 725SH     | DEFINED |
| BANK OF AMERICA CORP           | COMMON | 060505104 | 6057   | 137350SH  | DEFINED |
| BANK OF AMERICA CORP           | COMMON | 060505104 | 130    | 2950SH    | DEFINED |
| BANK OF AMERICA CORP           | COMMON | 060505104 | 21619  | 490228SH  | DEFINED |
| BANK OF AMERICA CORP           | COMMON | 060505104 | 309    | 7000SH    | DEFINED |
| BANK OF AMERICA CORP           | COMMON | 060505104 | 9852   | 223393SH  | DEFINED |
| BANK OF AMERICA CORP           | COMMON | 060505104 | 176    | 3984SH    | DEFINED |
| BANK OF AMERICA CORP           | COMMON | 060505104 | 532    | 12057SH   | DEFINED |
| BANK OF GRANITE CORP           | COMMON | 062401104 | 18     | 1000SH    | DEFINED |

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|                                |        |           |        |            |         |
|--------------------------------|--------|-----------|--------|------------|---------|
| BANK OF GRANITE CORP           | COMMON | 062401104 | 46     | 2500SH     | DEFINED |
| BANK OF GRANITE CORP           | COMMON | 062401104 | 4      | 233SH      | DEFINED |
| BANK OF HAWAII CORP            | COMMON | 062540109 | 6110   | 135000SH   | DEFINED |
| BANK OF HAWAII CORP            | COMMON | 062540109 | 3852   | 85100SH    | DEFINED |
| BANK OF HAWAII CORP            | COMMON | 062540109 | 824    | 18200SH    | DEFINED |
| BANK OF HAWAII CORP            | COMMON | 062540109 | 505    | 11152SH    | DEFINED |
| BANK OF MARIN-CA               | COMMON | 063431100 | 52     | 1428SH     | DEFINED |
| BANK OF MONTREAL               | COMMON | 063671101 | 191    | 4105SH     | DEFINED |
| BANK OF MONTREAL               | COMMON | 063671101 | 56554  | 1217900SH  | DEFINED |
| BANK OF MONTREAL               | COMMON | 063671101 | 1639   | 35300SH    | DEFINED |
| BANK OF MONTREAL               | COMMON | 063671101 | 941    | 20261SH    | DEFINED |
| BANK OF MONTREAL               | COMMON | 063671101 | 799    | 17200SH    | DEFINED |
| BANK OF MONTREAL               | COMMON | 063671101 | 243    | 5227SH     | DEFINED |
| BANK OF MONTREAL               | COMMON | 063671101 | 90103  | 1940400SH  | DEFINED |
| BANK OF MONTREAL               | COMMON | 063671101 | 3080   | 66326SH    | DEFINED |
| BANK OF MONTREAL               | COMMON | 063671101 | 616    | 13260SH    | DEFINED |
| BANK OF THE OZARKS             | COMMON | 063904106 | 635    | 20000SH    | DEFINED |
| BANK OF THE OZARKS             | COMMON | 063904106 | 9      | 275SH      | DEFINED |
| BANK OF NEW YORK CO INC        | COMMON | 064057102 | 353240 | 12159725SH | DEFINED |
| BANK OF NEW YORK CO INC        | COMMON | 064057102 | 26581  | 915000SH   | DEFINED |
| BANK OF NEW YORK CO INC        | COMMON | 064057102 | 1754   | 60370SH    | DEFINED |
| BANK OF NEW YORK CO INC        | COMMON | 064057102 | 127485 | 4388478SH  | DEFINED |
| BANK OF NEW YORK CO INC        | COMMON | 064057102 | 1061   | 36510SH    | DEFINED |
| BANK OF NEW YORK CO INC        | COMMON | 064057102 | 264    | 9100SH     | DEFINED |
| BANK OF NEW YORK CO INC        | COMMON | 064057102 | 3960   | 136300SH   | DEFINED |
| BANK OF NEW YORK CO INC        | COMMON | 064057102 | 267    | 9200SH     | DEFINED |
| BANK OF NEW YORK CO INC        | COMMON | 064057102 | 7717   | 265656SH   | DEFINED |
| BANK OF NEW YORK CO INC        | COMMON | 064057102 | 720    | 24800SH    | DEFINED |
| BANK OF NEW YORK CO INC        | COMMON | 064057102 | 19551  | 673009SH   | DEFINED |
| BANK OF NEW YORK CO INC        | COMMON | 064057102 | 1263   | 43480SH    | DEFINED |
| BANK OF NEW YORK CO INC        | COMMON | 064057102 | 3840   | 132172SH   | DEFINED |
| BANK OF NEW YORK CO INC        | COMMON | 064057102 | 723    | 24877SH    | DEFINED |
| BANK OF NOVA SCOTIA            | COMMON | 064149107 | 43     | 1306SH     | DEFINED |
| BANK OF NOVA SCOTIA            | COMMON | 064149107 | 104053 | 3183024SH  | DEFINED |
| BANK OF NOVA SCOTIA            | COMMON | 064149107 | 2142   | 65600SH    | DEFINED |
| BANK OF NOVA SCOTIA            | COMMON | 064149107 | 195    | 5961SH     | DEFINED |
| BANK OF NOVA SCOTIA            | COMMON | 064149107 | 1507   | 46100SH    | DEFINED |
| BANK OF NOVA SCOTIA            | COMMON | 064149107 | 36     | 1100SH     | DEFINED |
| BANK OF NOVA SCOTIA            | COMMON | 064149107 | 618083 | 18907400SH | DEFINED |
| BANK OF NOVA SCOTIA            | COMMON | 064149107 | 1938   | 59275SH    | DEFINED |
| BANK OF NOVA SCOTIA            | COMMON | 064149107 | 146    | 4454SH     | DEFINED |
| BANKATLANTIC BANCORP INC CL A  | COMMON | 065908501 | 41     | 2375SH     | DEFINED |
| BANKUNITED FINANCIAL CORP CL A | COMMON | 06652B103 | 113    | 4225SH     | DEFINED |
| BANNER CORPORATION             | COMMON | 06652V109 | 35     | 1300SH     | DEFINED |
| BANNER CORPORATION             | COMMON | 06652V109 | 84     | 3100SH     | DEFINED |
| BANNER CORPORATION             | COMMON | 06652V109 | 7      | 275SH      | DEFINED |
| BANTA CORP                     | COMMON | 066821109 | 2619   | 61200SH    | DEFINED |
| BANTA CORP                     | COMMON | 066821109 | 39     | 900SH      | DEFINED |
| BARD (C.R.) INC                | COMMON | 067383109 | 53064  | 779440SH   | DEFINED |
| BARD (C.R.) INC                | COMMON | 067383109 | 55866  | 820600SH   | DEFINED |
| BARD (C.R.) INC                | COMMON | 067383109 | 89     | 1310SH     | DEFINED |
| BARD (C.R.) INC                | COMMON | 067383109 | 1637   | 24048SH    | DEFINED |
| BARD (C.R.) INC                | COMMON | 067383109 | 1130   | 16600SH    | DEFINED |
| BARD (C.R.) INC                | COMMON | 067383109 | 334    | 4900SH     | DEFINED |
| BARD (C.R.) INC                | COMMON | 067383109 | 19137  | 281100SH   | DEFINED |
| BARD (C.R.) INC                | COMMON | 067383109 | 136    | 2000SH     | DEFINED |
| BARD (C.R.) INC                | COMMON | 067383109 | 1128   | 16569SH    | DEFINED |
| BARD (C.R.) INC                | COMMON | 067383109 | 123    | 1800SH     | DEFINED |
| BARD (C.R.) INC                | COMMON | 067383109 | 5      | 74SH       | DEFINED |
| BARD (C.R.) INC                | COMMON | 067383109 | 127    | 1860SH     | DEFINED |
| BARD (C.R.) INC                | COMMON | 067383109 | 277    | 4062SH     | DEFINED |
| BARCLAYS PLC ADR               | COMMON | 06738E204 | 48     | 1150SH     | DEFINED |



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|                            |        |           |        |            |         |
|----------------------------|--------|-----------|--------|------------|---------|
| BARNES & NOBLE INC         | COMMON | 067774109 | 4629   | 134200SH   | DEFINED |
| BARNES & NOBLE INC         | COMMON | 067774109 | 138    | 4000SH     | DEFINED |
| BARNES & NOBLE INC         | COMMON | 067774109 | 90     | 2600SH     | DEFINED |
| BARNES & NOBLE INC         | COMMON | 067774109 | 38     | 1100SH     | DEFINED |
| BARNES GROUP INC           | COMMON | 067806109 | 30     | 1100SH     | DEFINED |
| BARRICK GOLD CORP          | COMMON | 067901108 | 8314   | 347000SH   | DEFINED |
| BARRICK GOLD CORP          | COMMON | 067901108 | 22098  | 921900SH   | DEFINED |
| BARRICK GOLD CORP          | COMMON | 067901108 | 3179   | 132700SH   | DEFINED |
| BARRICK GOLD CORP          | COMMON | 067901108 | 2154   | 89900SH    | DEFINED |
| BARRICK GOLD CORP          | COMMON | 067901108 | 18     | 750SH      | DEFINED |
| BARRICK GOLD CORP          | COMMON | 067901108 | 337488 | 14079650SH | DEFINED |
| BARRICK GOLD CORP          | COMMON | 067901108 | 497    | 20716SH    | DEFINED |
| BARR PHARMACEUTICALS INC   | COMMON | 068306109 | 15088  | 309000SH   | DEFINED |
| BARR PHARMACEUTICALS INC   | COMMON | 068306109 | 7797   | 159673SH   | DEFINED |
| BARR PHARMACEUTICALS INC   | COMMON | 068306109 | 2290   | 46900SH    | DEFINED |
|                            |        |           |        |            |         |
| BARR PHARMACEUTICALS INC   | COMMON | 068306109 | 4      | 75SH       | DEFINED |
| BARR PHARMACEUTICALS INC   | COMMON | 068306109 | 379    | 7770SH     | DEFINED |
| BARR PHARMACEUTICALS INC   | COMMON | 068306109 | 31     | 640SH      | DEFINED |
| BARRY (R.G.)               | COMMON | 068798107 | 101    | 22221SH    | DEFINED |
| BAUSCH & LOMB INC          | COMMON | 071707103 | 38     | 520SH      | DEFINED |
| BAUSCH & LOMB INC          | COMMON | 071707103 | 3863   | 52700SH    | DEFINED |
| BAUSCH & LOMB INC          | COMMON | 071707103 | 345    | 4700SH     | DEFINED |
| BAUSCH & LOMB INC          | COMMON | 071707103 | 48411  | 660454SH   | DEFINED |
| BAUSCH & LOMB INC          | COMMON | 071707103 | 528    | 7200SH     | DEFINED |
| BAUSCH & LOMB INC          | COMMON | 071707103 | 1994   | 27200SH    | DEFINED |
| BAUSCH & LOMB INC          | COMMON | 071707103 | 362    | 4939SH     | DEFINED |
| BAUSCH & LOMB INC          | COMMON | 071707103 | 38     | 525SH      | DEFINED |
| BAUSCH & LOMB INC          | COMMON | 071707103 | 865    | 11800SH    | DEFINED |
| BAUSCH & LOMB INC          | COMMON | 071707103 | 350    | 4772SH     | DEFINED |
| BAUSCH & LOMB INC          | COMMON | 071707103 | 27     | 372SH      | DEFINED |
| BAXTER INTERNATIONAL INC   | COMMON | 071813109 | 74127  | 2181500SH  | DEFINED |
| BAXTER INTERNATIONAL INC   | COMMON | 071813109 | 3361   | 98910SH    | DEFINED |
| BAXTER INTERNATIONAL INC   | COMMON | 071813109 | 1009   | 29700SH    | DEFINED |
| BAXTER INTERNATIONAL INC   | COMMON | 071813109 | 479    | 14100SH    | DEFINED |
| BAXTER INTERNATIONAL INC   | COMMON | 071813109 | 619    | 18224SH    | DEFINED |
| BAXTER INTERNATIONAL INC   | COMMON | 071813109 | 374    | 11000SH    | DEFINED |
| BAXTER INTERNATIONAL INC   | COMMON | 071813109 | 527    | 15500SH    | DEFINED |
| BAXTER INTERNATIONAL INC   | COMMON | 071813109 | 1292   | 38008SH    | DEFINED |
| BAXTER INTERNATIONAL INC   | COMMON | 071813109 | 13636  | 401300SH   | DEFINED |
| BAXTER INTERNATIONAL INC   | COMMON | 071813109 | 5      | 150SH      | DEFINED |
| BAXTER INTERNATIONAL INC   | COMMON | 071813109 | 279    | 8198SH     | DEFINED |
| BAXTER INTERNATIONAL INC   | COMMON | 071813109 | 684    | 20121SH    | DEFINED |
| BAYER AG ADR               | COMMON | 072730302 | 33     | 1000SH     | DEFINED |
| BE AEROSPACE INC           | COMMON | 073302101 | 1067   | 88900SH    | DEFINED |
| BE AEROSPACE INC           | COMMON | 073302101 | 26     | 2200SH     | DEFINED |
| BE AEROSPACE INC           | COMMON | 073302101 | 143    | 11900SH    | DEFINED |
| BEA SYSTEMS INC            | COMMON | 073325102 | 11621  | 1458100SH  | DEFINED |
| BEA SYSTEMS INC            | COMMON | 073325102 | 7285   | 914100SH   | DEFINED |
| BEA SYSTEMS INC            | COMMON | 073325102 | 102    | 12800SH    | DEFINED |
| BEA SYSTEMS INC            | COMMON | 073325102 | 1787   | 224200SH   | DEFINED |
| BEA SYSTEMS INC            | COMMON | 073325102 | 31     | 3900SH     | DEFINED |
| BEA SYSTEMS INC            | COMMON | 073325102 | 2      | 300SH      | DEFINED |
| BEA SYSTEMS INC            | COMMON | 073325102 | 61     | 7600SH     | DEFINED |
| BEA SYSTEMS INC            | COMMON | 073325102 | 79     | 9898SH     | DEFINED |
| BEA SYSTEMS INC            | COMMON | 073325102 | 122    | 15263SH    | DEFINED |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | 30601  | 306320SH   | DEFINED |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | 11279  | 112900SH   | DEFINED |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | 1099   | 11000SH    | DEFINED |

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|----------------------------|--------|-----------|--------|-----------|---------|
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | 823    | 8235SH    | DEFINED |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | 289    | 2890SH    | DEFINED |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | 76650  | 767268SH  | DEFINED |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | 1708   | 17100SH   | DEFINED |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | 1828   | 18300SH   | DEFINED |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | 1763   | 17650SH   | DEFINED |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | 953    | 9537SH    | DEFINED |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | 29     | 292SH     | DEFINED |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | 40     | 404SH     | DEFINED |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | 3061   | 30645SH   | DEFINED |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | 118    | 1177SH    | DEFINED |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | 340    | 3400SH    | DEFINED |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | 1168   | 11687SH   | DEFINED |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | 107    | 1068SH    | DEFINED |
| BEAZER HOMES USA INC       | COMMON | 07556Q105 | 15900  | 318900SH  | DEFINED |
| BEAZER HOMES USA INC       | COMMON | 07556Q105 | 6237   | 125100SH  | DEFINED |
| BEBE STORES INC            | COMMON | 075571109 | 18661  | 549675SH  | DEFINED |
| BEBE STORES INC            | COMMON | 075571109 | 7181   | 211522SH  | DEFINED |
| BEBE STORES INC            | COMMON | 075571109 | 38     | 1125SH    | DEFINED |
| BECKMAN COULTER INC        | COMMON | 075811109 | 10     | 150SH     | DEFINED |
| BECKMAN COULTER INC        | COMMON | 075811109 | 12     | 175SH     | DEFINED |
| BECTON DICKINSON & CO      | COMMON | 075887109 | 104637 | 1791120SH | DEFINED |
| BECTON DICKINSON & CO      | COMMON | 075887109 | 60418  | 1034200SH | DEFINED |
| BECTON DICKINSON & CO      | COMMON | 075887109 | 12658  | 216680SH  | DEFINED |
| BECTON DICKINSON & CO      | COMMON | 075887109 | 1046   | 17900SH   | DEFINED |
| BECTON DICKINSON & CO      | COMMON | 075887109 | 87203  | 1492694SH | DEFINED |
| BECTON DICKINSON & CO      | COMMON | 075887109 | 1618   | 27700SH   | DEFINED |
| BECTON DICKINSON & CO      | COMMON | 075887109 | 1104   | 18900SH   | DEFINED |
| BECTON DICKINSON & CO      | COMMON | 075887109 | 3821   | 65400SH   | DEFINED |
| BECTON DICKINSON & CO      | COMMON | 075887109 | 26106  | 446870SH  | DEFINED |
| BECTON DICKINSON & CO      | COMMON | 075887109 | 129    | 2200SH    | DEFINED |
| BECTON DICKINSON & CO      | COMMON | 075887109 | 1333   | 22814SH   | DEFINED |
| BECTON DICKINSON & CO      | COMMON | 075887109 | 5823   | 99670SH   | DEFINED |
| BECTON DICKINSON & CO      | COMMON | 075887109 | 76     | 1299SH    | DEFINED |
| BECTON DICKINSON & CO      | COMMON | 075887109 | 2378   | 40700SH   | DEFINED |
| BECTON DICKINSON & CO      | COMMON | 075887109 | 497    | 8500SH    | DEFINED |
| BECTON DICKINSON & CO      | COMMON | 075887109 | 356    | 6100SH    | DEFINED |
| BECTON DICKINSON & CO      | COMMON | 075887109 | 1930   | 33033SH   | DEFINED |
| BECTON DICKINSON & CO      | COMMON | 075887109 | 119    | 2039SH    | DEFINED |
| BED BATH & BEYOND INC      | COMMON | 075896100 | 59074  | 1616700SH | DEFINED |
| BED BATH & BEYOND INC      | COMMON | 075896100 | 55541  | 1520000SH | DEFINED |
| BED BATH & BEYOND INC      | COMMON | 075896100 | 2522   | 69018SH   | DEFINED |
| BED BATH & BEYOND INC      | COMMON | 075896100 | 267    | 7300SH    | DEFINED |
| BED BATH & BEYOND INC      | COMMON | 075896100 | 24923  | 682065SH  | DEFINED |
| BED BATH & BEYOND INC      | COMMON | 075896100 | 807    | 22090SH   | DEFINED |
| BED BATH & BEYOND INC      | COMMON | 075896100 | 2157   | 59020SH   | DEFINED |
| BED BATH & BEYOND INC      | COMMON | 075896100 | 4      | 113SH     | DEFINED |
| BED BATH & BEYOND INC      | COMMON | 075896100 | 13652  | 373621SH  | DEFINED |
| BED BATH & BEYOND INC      | COMMON | 075896100 | 561    | 15344SH   | DEFINED |
| BEDFORD PROPERTY INVESTORS | COMMON | 076446301 | 1085   | 49700SH   | DEFINED |
|                            |        |           |        |           |         |
| BELLSOUTH CORP             | COMMON | 079860102 | 2088   | 79415SH   | DEFINED |
| BELLSOUTH CORP             | COMMON | 079860102 | 2458   | 93500SH   | DEFINED |
| BELLSOUTH CORP             | COMMON | 079860102 | 439    | 16700SH   | DEFINED |
| BELLSOUTH CORP             | COMMON | 079860102 | 32256  | 1226943SH | DEFINED |
| BELLSOUTH CORP             | COMMON | 079860102 | 678    | 25800SH   | DEFINED |
| BELLSOUTH CORP             | COMMON | 079860102 | 5663   | 215420SH  | DEFINED |
| BELLSOUTH CORP             | COMMON | 079860102 | 3412   | 129800SH  | DEFINED |
| BELLSOUTH CORP             | COMMON | 079860102 | 807    | 30708SH   | DEFINED |

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| BELLSOUTH CORP                 | COMMON | 079860102 | 1997   | 75976SH   | DEFINED |
| BELLSOUTH CORP                 | COMMON | 079860102 | 996    | 37900SH   | DEFINED |
| BELLSOUTH CORP                 | COMMON | 079860102 | 39     | 1500SH    | DEFINED |
| BELLSOUTH CORP                 | COMMON | 079860102 | 1406   | 53468SH   | DEFINED |
| BELLSOUTH CORP                 | COMMON | 079860102 | 308    | 11700SH   | DEFINED |
| BELLSOUTH CORP                 | COMMON | 079860102 | 1673   | 63651SH   | DEFINED |
| BELO CORPORATION               | COMMON | 080555105 | 50752  | 2102416SH | DEFINED |
| BELO CORPORATION               | COMMON | 080555105 | 115    | 4750SH    | DEFINED |
| BELO CORPORATION               | COMMON | 080555105 | 833    | 34505SH   | DEFINED |
| BELO CORPORATION               | COMMON | 080555105 | 1094   | 45310SH   | DEFINED |
| BELO CORPORATION               | COMMON | 080555105 | 4238   | 175550SH  | DEFINED |
| BELO CORPORATION               | COMMON | 080555105 | 455    | 18846SH   | DEFINED |
| BELO CORPORATION               | COMMON | 080555105 | 24409  | 1011132SH | DEFINED |
| BELO CORPORATION               | COMMON | 080555105 | 225    | 9300SH    | DEFINED |
| BEMA GOLD CORPORATION          | COMMON | 08135F107 | 2680   | 1000000SH | DEFINED |
| BEMA GOLD CORPORATION          | COMMON | 08135F107 | 590    | 220000SH  | DEFINED |
| BEMIS COMPANY                  | COMMON | 081437105 | 2082   | 66900SH   | DEFINED |
| BEMIS COMPANY                  | COMMON | 081437105 | 321    | 10326SH   | DEFINED |
| BEMIS COMPANY                  | COMMON | 081437105 | 5      | 150SH     | DEFINED |
| BENCHMARK ELECTRONICS INC      | COMMON | 08160H101 | 15205  | 477700SH  | DEFINED |
| BENCHMARK ELECTRONICS INC      | COMMON | 08160H101 | 6      | 181SH     | DEFINED |
| BENCHMARK ELECTRONICS INC      | COMMON | 08160H101 | 2244   | 70500SH   | DEFINED |
| BENCHMARK ELECTRONICS INC      | COMMON | 08160H101 | 21     | 675SH     | DEFINED |
| BERKLEY (WR) CORP              | COMMON | 084423102 | 88     | 1767SH    | DEFINED |
| BERKLEY (WR) CORP              | COMMON | 084423102 | 195    | 3937SH    | DEFINED |
| BERKLEY (WR) CORP              | COMMON | 084423102 | 377    | 7593SH    | DEFINED |
| BERKSHIRE HATHAWAY INC CL A    | COMMON | 084670108 | 104835 | 1205SH    | DEFINED |
| BERKSHIRE HATHAWAY INC CL A    | COMMON | 084670108 | 55680  | 640SH     | DEFINED |
| BERKSHIRE HATHAWAY INC CL A    | COMMON | 084670108 | 609    | 7SH       | DEFINED |
| BERKSHIRE HATHAWAY INC CL A    | COMMON | 084670108 | 2175   | 25SH      | DEFINED |
| BERKSHIRE HATHAWAY INC CL A    | COMMON | 084670108 | 609    | 7SH       | DEFINED |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON | 084670207 | 4941   | 1730SH    | DEFINED |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON | 084670207 | 6457   | 2261SH    | DEFINED |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON | 084670207 | 14     | 5SH       | DEFINED |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON | 084670207 | 914    | 320SH     | DEFINED |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON | 084670207 | 3213   | 1125SH    | DEFINED |
| BEST BUY COMPANY INC           | COMMON | 086516101 | 75846  | 1404300SH | DEFINED |
| BEST BUY COMPANY INC           | COMMON | 086516101 | 48609  | 900000SH  | DEFINED |
| BEST BUY COMPANY INC           | COMMON | 086516101 | 4078   | 75500SH   | DEFINED |
| BEST BUY COMPANY INC           | COMMON | 086516101 | 891    | 16500SH   | DEFINED |
| BEST BUY COMPANY INC           | COMMON | 086516101 | 25319  | 468780SH  | DEFINED |
| BEST BUY COMPANY INC           | COMMON | 086516101 | 225    | 4160SH    | DEFINED |
| BEST BUY COMPANY INC           | COMMON | 086516101 | 237    | 4380SH    | DEFINED |
| BEST BUY COMPANY INC           | COMMON | 086516101 | 22     | 400SH     | DEFINED |
| BEST BUY COMPANY INC           | COMMON | 086516101 | 12271  | 227194SH  | DEFINED |
| BEST BUY COMPANY INC           | COMMON | 086516101 | 530    | 9806SH    | DEFINED |
| BHP LTD-ADR                    | COMMON | 088606108 | 2031   | 72600SH   | DEFINED |
| BHP LTD-ADR                    | COMMON | 088606108 | 516    | 18454SH   | DEFINED |
| BIG LOTS INC                   | COMMON | 089302103 | 131    | 10935SH   | DEFINED |
| BINDVIEW DEVELOPMENT CORP      | COMMON | 090327107 | 1      | 237SH     | DEFINED |
| BIOCRYST PHARMACEUTICALS INC   | COMMON | 09058V103 | 73     | 15796SH   | DEFINED |
| BIOMET INC                     | COMMON | 090613100 | 72358  | 1993325SH | DEFINED |
| BIOMET INC                     | COMMON | 090613100 | 81790  | 2253175SH | DEFINED |
| BIOMET INC                     | COMMON | 090613100 | 20445  | 563227SH  | DEFINED |
| BIOMET INC                     | COMMON | 090613100 | 102    | 2800SH    | DEFINED |
| BIOMET INC                     | COMMON | 090613100 | 19294  | 531525SH  | DEFINED |
| BIOMET INC                     | COMMON | 090613100 | 585    | 16111SH   | DEFINED |
| BIOMET INC                     | COMMON | 090613100 | 114    | 3145SH    | DEFINED |
| BIOMET INC                     | COMMON | 090613100 | 4      | 113SH     | DEFINED |
| BIOMET INC                     | COMMON | 090613100 | 873    | 24060SH   | DEFINED |
| BIOMET INC                     | COMMON | 090613100 | 6693   | 184382SH  | DEFINED |
| BIOMET INC                     | COMMON | 090613100 | 326    | 8993SH    | DEFINED |

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|                                |         |           |        |            |         |
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| BIOGEN IDEC INC                | COMMON  | 09062X103 | 1114   | 32289SH    | DEFINED |
| BIOGEN IDEC INC                | COMMON  | 09062X103 | 21     | 600SH      | DEFINED |
| BIOGEN IDEC INC                | COMMON  | 09062X103 | 48     | 1400SH     | DEFINED |
| BIOGEN IDEC INC                | COMMON  | 09062X103 | 100    | 2910SH     | DEFINED |
| BIOGEN IDEC INC                | COMMON  | 09062X103 | 295    | 8550SH     | DEFINED |
| BIOGEN IDEC INC                | COMMON  | 09062X103 | 369    | 10705SH    | DEFINED |
| BIOMED REALTY TRUST INC        | COMMON  | 09063H107 | 5426   | 263400SH   | DEFINED |
| BIOLASE TECHNOLOGY INC         | COMMON  | 090911108 | 26     | 3000SH     | DEFINED |
| BIOSITE INC                    | COMMON  | 090945106 | 3      | 50SH       | DEFINED |
| BIOMIRA INC                    | COMMON  | 09161R106 | 1      | 650SH      | DEFINED |
| BLACK & DECKER CORP            | COMMON  | 091797100 | 18272  | 231315SH   | DEFINED |
| BLACK & DECKER CORP            | COMMON  | 091797100 | 1548   | 19600SH    | DEFINED |
| BLACK & DECKER CORP            | COMMON  | 091797100 | 261    | 3300SH     | DEFINED |
| BLACK & DECKER CORP            | COMMON  | 091797100 | 25679  | 325092SH   | DEFINED |
| BLACK & DECKER CORP            | COMMON  | 091797100 | 403    | 5100SH     | DEFINED |
| BLACK & DECKER CORP            | COMMON  | 091797100 | 1256   | 15900SH    | DEFINED |
| BLACK & DECKER CORP            | COMMON  | 091797100 | 1538   | 19470SH    | DEFINED |
| BLACK & DECKER CORP            | COMMON  | 091797100 | 345    | 4369SH     | DEFINED |
| BLACK & DECKER CORP            | COMMON  | 091797100 | 36     | 453SH      | DEFINED |
| BLACK & DECKER CORP            | COMMON  | 091797100 | 624    | 7900SH     | DEFINED |
| BLACK & DECKER CORP            | COMMON  | 091797100 | 581    | 7350SH     | DEFINED |
| BLACK & DECKER CORP            | COMMON  | 091797100 | 356    | 4508SH     | DEFINED |
| BLACK BOX CORPORATION          | COMMON  | 091826107 | 3038   | 81200SH    | DEFINED |
| BLACK BOX CORPORATION          | COMMON  | 091826107 | 64     | 1700SH     | DEFINED |
| BLACK BOX CORPORATION          | COMMON  | 091826107 | 845    | 22600SH    | DEFINED |
| BLACKBAUD INC                  | COMMON  | 09227Q100 | 29     | 2299SH     | DEFINED |
| BLACKBAUD INC                  | COMMON  | 09227Q100 | 3094   | 245539SH   | DEFINED |
| BLACKROCK INVT QUALITY MUNI CF | COMMON  | 09247D105 | 1      | 56SH       | DEFINED |
| BLACKROCK MUNI TARGET TR-06 CF | COMMON  | 09247M105 | 34     | 3300SH     | DEFINED |
| BLACKROCK INC                  | COMMON  | 09247X101 | 15     | 200SH      | DEFINED |
| BLACKROCK CVT(BLK) 144A 2.625  | CONVERT | 09247XAA9 | 25559  | 25850000SH | DEFINED |
| BLACKROCK LTD DURATION INC CF  | COMMON  | 09249W101 | 47     | 2550SH     | DEFINED |
| BLACKROCK MUNI 2020 TERM TRS C | COMMON  | 09249X109 | 26     | 1700SH     | DEFINED |
| BLOCK H & R INC                | COMMON  | 093671105 | 194718 | 3849700SH  | DEFINED |
| BLOCK H & R INC                | COMMON  | 093671105 | 101    | 2000SH     | DEFINED |
| BLOCK H & R INC                | COMMON  | 093671105 | 14279  | 282300SH   | DEFINED |
| BLOCK H & R INC                | COMMON  | 093671105 | 5774   | 114150SH   | DEFINED |
| BLOCK H & R INC                | COMMON  | 093671105 | 207    | 4100SH     | DEFINED |
| BLOCK H & R INC                | COMMON  | 093671105 | 166    | 3288SH     | DEFINED |
| BLOCK H & R INC                | COMMON  | 093671105 | 38     | 750SH      | DEFINED |
| BLOCK H & R INC                | COMMON  | 093671105 | 35990  | 711538SH   | DEFINED |
| BLOCK H & R INC                | COMMON  | 093671105 | 410    | 8105SH     | DEFINED |
| BLOCK H & R INC                | COMMON  | 093671105 | 167    | 3300SH     | DEFINED |
| BLOCK H & R INC                | COMMON  | 093671105 | 322    | 6375SH     | DEFINED |
| BLOCKBUSTER INC CL A           | COMMON  | 093679108 | 8248   | 934112SH   | DEFINED |
| BLOCKBUSTER INC CL A           | COMMON  | 093679108 | 1045   | 118317SH   | DEFINED |
| BLOCKBUSTER INC CL A           | COMMON  | 093679108 | 6      | 712SH      | DEFINED |
| BLOCKBUSTER INC-CL B           | COMMON  | 093679207 | 2385   | 285334SH   | DEFINED |
| BLOCKBUSTER INC-CL B           | COMMON  | 093679207 | 6      | 712SH      | DEFINED |
| BLOUNT INTERNATIONAL INC       | COMMON  | 095180105 | 33510  | 1973500SH  | DEFINED |
| BLOUNT INTERNATIONAL INC       | COMMON  | 095180105 | 1097   | 64600SH    | DEFINED |
| BLOUNT INTERNATIONAL INC       | COMMON  | 095180105 | 24     | 1400SH     | DEFINED |
| BLOUNT INTERNATIONAL INC       | COMMON  | 095180105 | 3783   | 222800SH   | DEFINED |
| BLOUNT INTERNATIONAL INC       | COMMON  | 095180105 | 301    | 17700SH    | DEFINED |
| BLUE COAT SYSTEMS INC          | COMMON  | 09534T508 | 15     | 650SH      | DEFINED |
| BLUE NILE INC                  | COMMON  | 09578R103 | 2506   | 90638SH    | DEFINED |
| BLUE NILE INC                  | COMMON  | 09578R103 | 62     | 2250SH     | DEFINED |
| BLYTH INDUSTRIES INC           | COMMON  | 09643P108 | 194    | 6100SH     | DEFINED |

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| BLYTH INDUSTRIES INC           | COMMON | 09643P108 | 58     | 1810SH    | DEFINED |
| BLYTH INDUSTRIES INC           | COMMON | 09643P108 | 8596   | 269982SH  | DEFINED |
| BOEING CO                      | COMMON | 097023105 | 30079  | 514520SH  | DEFINED |
| BOEING CO                      | COMMON | 097023105 | 17538  | 300000SH  | DEFINED |
| BOEING CO                      | COMMON | 097023105 | 5033   | 86100SH   | DEFINED |
| BOEING CO                      | COMMON | 097023105 | 6104   | 104420SH  | DEFINED |
| BOEING CO                      | COMMON | 097023105 | 2017   | 34500SH   | DEFINED |
| BOEING CO                      | COMMON | 097023105 | 1070   | 18300SH   | DEFINED |
| BOEING CO                      | COMMON | 097023105 | 79025  | 1351782SH | DEFINED |
| BOEING CO                      | COMMON | 097023105 | 1649   | 28200SH   | DEFINED |
| BOEING CO                      | COMMON | 097023105 | 4285   | 73300SH   | DEFINED |
| BOEING CO                      | COMMON | 097023105 | 2058   | 35210SH   | DEFINED |
| BOEING CO                      | COMMON | 097023105 | 886    | 15150SH   | DEFINED |
| BOEING CO                      | COMMON | 097023105 | 1367   | 23376SH   | DEFINED |
| BOEING CO                      | COMMON | 097023105 | 42     | 724SH     | DEFINED |
| BOEING CO                      | COMMON | 097023105 | 2426   | 41500SH   | DEFINED |
| BOEING CO                      | COMMON | 097023105 | 822    | 14059SH   | DEFINED |
| BOEING CO                      | COMMON | 097023105 | 357    | 6100SH    | DEFINED |
| BOEING CO                      | COMMON | 097023105 | 1946   | 33296SH   | DEFINED |
| BOEING CO                      | COMMON | 097023105 | 175    | 3000SH    | DEFINED |
| BOEING CO                      | COMMON | 097023105 | 42     | 712SH     | DEFINED |
| BOLT TECHNOLOGY CORP           | COMMON | 097698104 | 38     | 6000SH    | DEFINED |
| BON-TON STORES                 | COMMON | 09776J101 | 232    | 12800SH   | DEFINED |
| THE BOMBAY COMPANY INC         | COMMON | 097924104 | 3642   | 687200SH  | DEFINED |
| BONE CARE INTERNATIONAL INC    | COMMON | 098072101 | 4791   | 184702SH  | DEFINED |
| BOOKHAM INC                    | COMMON | 09856E105 | 14383  | 4508785SH | DEFINED |
| BOOKHAM INC                    | COMMON | 09856E105 | 2057   | 644881SH  | DEFINED |
| BORDERS GROUP INC              | COMMON | 099709107 | 34     | 1270SH    | DEFINED |
| BORDERS GROUP INC              | COMMON | 099709107 | 10962  | 411800SH  | DEFINED |
| BORDERS GROUP INC              | COMMON | 099709107 | 804    | 30200SH   | DEFINED |
| BORDERS GROUP INC              | COMMON | 099709107 | 64     | 2400SH    | DEFINED |
| BORG WARNER INC                | COMMON | 099724106 | 97     | 2000SH    | DEFINED |
| BORLAND SOFTWARE CORPORATION   | COMMON | 099849101 | 657    | 80900SH   | DEFINED |
| BORLAND SOFTWARE CORPORATION   | COMMON | 099849101 | 203    | 25000SH   | DEFINED |
| BOSTON BEER COMPANY INC CL A   | COMMON | 100557107 | 2886   | 131800SH  | DEFINED |
| BOSTON BEER COMPANY INC CL A   | COMMON | 100557107 | 57     | 2600SH    | DEFINED |
| BOSTON BEER COMPANY INC CL A   | COMMON | 100557107 | 648    | 29600SH   | DEFINED |
| BOSTON COMMUNICATIONS GROUP    | COMMON | 100582105 | 689    | 96800SH   | DEFINED |
| BOSTON COMMUNICATIONS GROUP    | COMMON | 100582105 | 16     | 2300SH    | DEFINED |
| BOSTON COMMUNICATIONS GROUP    | COMMON | 100582105 | 92     | 12900SH   | DEFINED |
| BOSTON PRIVATE FINANCIAL HOLDI | COMMON | 101119105 | 2206   | 92900SH   | DEFINED |
| BOSTON PRIVATE FINANCIAL HOLDI | COMMON | 101119105 | 9      | 395SH     | DEFINED |
| BOSTON PROPERTIES INC          | COMMON | 101121101 | 1807   | 30000SH   | DEFINED |
| BOSTON PROPERTIES INC          | COMMON | 101121101 | 197694 | 3282311SH | DEFINED |
| BOSTON PROPERTIES INC          | COMMON | 101121101 | 149    | 2470SH    | DEFINED |
| BOSTON PROPERTIES INC          | COMMON | 101121101 | 15308  | 254153SH  | DEFINED |
| BOSTON PROPERTIES INC          | COMMON | 101121101 | 79689  | 1323075SH | DEFINED |
| BOSTON SCIENTIFIC CORP         | COMMON | 101137107 | 26595  | 908000SH  | DEFINED |
| BOSTON SCIENTIFIC CORP         | COMMON | 101137107 | 945    | 32280SH   | DEFINED |
| BOSTON SCIENTIFIC CORP         | COMMON | 101137107 | 469    | 16000SH   | DEFINED |
| BOSTON SCIENTIFIC CORP         | COMMON | 101137107 | 75163  | 2566176SH | DEFINED |
| BOSTON SCIENTIFIC CORP         | COMMON | 101137107 | 4724   | 161300SH  | DEFINED |
| BOSTON SCIENTIFIC CORP         | COMMON | 101137107 | 1491   | 50900SH   | DEFINED |
| BOSTON SCIENTIFIC CORP         | COMMON | 101137107 | 144    | 4900SH    | DEFINED |
| BOSTON SCIENTIFIC CORP         | COMMON | 101137107 | 123    | 4200SH    | DEFINED |
| BOSTON SCIENTIFIC CORP         | COMMON | 101137107 | 1163   | 39690SH   | DEFINED |
| BOSTON SCIENTIFIC CORP         | COMMON | 101137107 | 479    | 16355SH   | DEFINED |
| BOSTON SCIENTIFIC CORP         | COMMON | 101137107 | 585    | 19984SH   | DEFINED |

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| BOWATER INC                    | COMMON | 102183100 | 19490  | 517400SH  | DEFINED |
| BOWATER INC                    | COMMON | 102183100 | 2347   | 62300SH   | DEFINED |
| BOYKIN LODGING COMPANY         | COMMON | 103430104 | 152    | 15900SH   | DEFINED |
| BRADLEY PHARMACEUTICALS INC    | COMMON | 104576103 | 0      | 20SH      | DEFINED |
| BRADY CORP- CL A               | COMMON | 104674106 | 4778   | 147700SH  | DEFINED |
| BRANDYWINE REALTY TRUST        | COMMON | 105368203 | 50761  | 1787354SH | DEFINED |
| BRANDYWINE REALTY TRUST        | COMMON | 105368203 | 2494   | 87800SH   | DEFINED |
| BRASCAN CORPORATION            | COMMON | 10549P606 | 6641   | 175800SH  | DEFINED |
| BRASCAN CORPORATION            | COMMON | 10549P606 | 51034  | 1351049SH | DEFINED |
| BRASCAN CORPORATION            | COMMON | 10549P606 | 1166   | 30900SH   | DEFINED |
| BRASCAN CORPORATION            | COMMON | 10549P606 | 754    | 19950SH   | DEFINED |
| BRASCAN CORPORATION            | COMMON | 10549P606 | 181    | 4800SH    | DEFINED |
| BRASCAN CORPORATION            | COMMON | 10549P606 | 378    | 9996SH    | DEFINED |
| BRASIL TELECOM PART SA ADR     | COMMON | 105530109 | 229    | 7000SH    | DEFINED |
| BRIGGS & STRATTON              | COMMON | 109043109 | 146    | 4000SH    | DEFINED |
| BRIGHT HORIZONS FAMILY SOLUTIO | COMMON | 109195107 | 3543   | 105000SH  | DEFINED |
| BRIGHT HORIZONS FAMILY SOLUTIO | COMMON | 109195107 | 13     | 400SH     | DEFINED |
| BRIGHTPOINT INC                | COMMON | 109473405 | 2227   | 118900SH  | DEFINED |
| BRIGHTPOINT INC                | COMMON | 109473405 | 39     | 2100SH    | DEFINED |
| BRIGHTPOINT INC                | COMMON | 109473405 | 819    | 43700SH   | DEFINED |
| BRIGHTPOINT INC                | COMMON | 109473405 | 69     | 3700SH    | DEFINED |
| BRINKER INTERNATIONAL INC      | COMMON | 109641100 | 4513   | 124600SH  | DEFINED |
| BRINKER INTERNATIONAL INC      | COMMON | 109641100 | 20073  | 554200SH  | DEFINED |
| BRINKER INTERNATIONAL INC      | COMMON | 109641100 | 3372   | 93100SH   | DEFINED |
| BRINKER INTERNATIONAL INC      | COMMON | 109641100 | 58     | 1600SH    | DEFINED |
| BRINKER INTERNATIONAL INC      | COMMON | 109641100 | 124    | 3430SH    | DEFINED |
| THE BRINK'S CO                 | COMMON | 109696104 | 15400  | 445100SH  | DEFINED |
| THE BRINK'S CO                 | COMMON | 109696104 | 135    | 3900SH    | DEFINED |
| THE BRINK'S CO                 | COMMON | 109696104 | 834    | 24100SH   | DEFINED |
| THE BRINK'S CO                 | COMMON | 109696104 | 744    | 21500SH   | DEFINED |
| THE BRINK'S CO                 | COMMON | 109696104 | 42     | 1208SH    | DEFINED |
| BRISTOL-MYERS SQUIBB CO        | COMMON | 110122108 | 109325 | 4294005SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO        | COMMON | 110122108 | 41627  | 1635000SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO        | COMMON | 110122108 | 8075   | 317155SH  | DEFINED |
| BRISTOL-MYERS SQUIBB CO        | COMMON | 110122108 | 909    | 35698SH   | DEFINED |
| BRISTOL-MYERS SQUIBB CO        | COMMON | 110122108 | 308    | 12115SH   | DEFINED |
| BRISTOL-MYERS SQUIBB CO        | COMMON | 110122108 | 51423  | 2019752SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO        | COMMON | 110122108 | 1820   | 71500SH   | DEFINED |
| BRISTOL-MYERS SQUIBB CO        | COMMON | 110122108 | 4247   | 166800SH  | DEFINED |
| BRISTOL-MYERS SQUIBB CO        | COMMON | 110122108 | 1209   | 47500SH   | DEFINED |
| BRISTOL-MYERS SQUIBB CO        | COMMON | 110122108 | 257    | 10100SH   | DEFINED |
| BRISTOL-MYERS SQUIBB CO        | COMMON | 110122108 | 578    | 22700SH   | DEFINED |
| BRISTOL-MYERS SQUIBB CO        | COMMON | 110122108 | 6105   | 239802SH  | DEFINED |
| BRISTOL-MYERS SQUIBB CO        | COMMON | 110122108 | 2      | 74SH      | DEFINED |
| BRISTOL-MYERS SQUIBB CO        | COMMON | 110122108 | 506    | 19885SH   | DEFINED |
| BRISTOL-MYERS SQUIBB CO        | COMMON | 110122108 | 2642   | 103753SH  | DEFINED |
| BRISTOL-MYERS SQUIBB CO        | COMMON | 110122108 | 1835   | 72083SH   | DEFINED |
| BRISTOL-MYERS SQUIBB CO        | COMMON | 110122108 | 17     | 672SH     | DEFINED |
| BRISTOL WEST HOLDINGS INC      | COMMON | 11037M105 | 510    | 32900SH   | DEFINED |
| BROADCOM CORP CL A             | COMMON | 111320107 | 34246  | 1144600SH | DEFINED |
| BROADCOM CORP CL A             | COMMON | 111320107 | 5285   | 176648SH  | DEFINED |
| BROADCOM CORP CL A             | COMMON | 111320107 | 2265   | 75700SH   | DEFINED |
| BROADCOM CORP CL A             | COMMON | 111320107 | 2112   | 70600SH   | DEFINED |
| BROADCOM CORP CL A             | COMMON | 111320107 | 50     | 1687SH    | DEFINED |
| BROADCOM CORP CL A             | COMMON | 111320107 | 222    | 7416SH    | DEFINED |
| BROADWING CORP                 | COMMON | 11161E101 | 2      | 430SH     | DEFINED |
| BROCADE COMMUNICATIONS SYS     | COMMON | 111621108 | 6856   | 1158100SH | DEFINED |
| BROCADE COMMUNICATIONS SYS     | COMMON | 111621108 | 27447  | 4636300SH | DEFINED |
| BROCADE COMMUNICATIONS SYS     | COMMON | 111621108 | 674    | 113800SH  | DEFINED |
| BROCADE COMMUNICATIONS SYS     | COMMON | 111621108 | 944    | 159500SH  | DEFINED |
| BROCADE COMMUNICATIONS SYS     | COMMON | 111621108 | 98     | 16500SH   | DEFINED |
| BROCADE COMMUNICATIONS SYS     | COMMON | 111621108 | 339    | 57246SH   | DEFINED |

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| BROCADE COMMUNICATIONS SYS      | COMMON  | 111621108 | 58     | 9792SH    | DEFINED |
| BROCADE COMMUNICATIONS SYS      | COMMON  | 111621108 | 103    | 17400SH   | DEFINED |
| BROCADE COMMUNICATIONS SYS      | COMMON  | 111621108 | 632    | 106817SH  | DEFINED |
| BROCADE COMMUNICATIONS SYS      | COMMON  | 111621108 | 37     | 6184SH    | DEFINED |
| BROOKFIELD HOMES CORP           | COMMON  | 112723101 | 5137   | 121700SH  | DEFINED |
| BROOKFIELD HOMES CORP           | COMMON  | 112723101 | 114    | 2700SH    | DEFINED |
| BROOKFIELD HOMES CORP           | COMMON  | 112723101 | 891    | 21100SH   | DEFINED |
| BROOKFIELD PROPERTIES CORP      | COMMON  | 112900105 | 53918  | 1419522SH | DEFINED |
| BROOKFIELD PROPERTIES CORP      | COMMON  | 112900105 | 2323   | 90900SH   | DEFINED |
| BROOKFIELD PROPERTIES CORP      | COMMON  | 112900105 | 4093   | 106300SH  | DEFINED |
| BROOKFIELD PROPERTIES CORP      | COMMON  | 112900105 | 437    | 17116SH   | DEFINED |
| BROOKLINE BANCORP INC           | COMMON  | 11373M107 | 200    | 13400SH   | DEFINED |
| BROOKLINE BANCORP INC           | COMMON  | 11373M107 | 8      | 568SH     | DEFINED |
| BROWN & BROWN INC               | COMMON  | 115236101 | 55     | 1200SH    | DEFINED |
| BROWN FORMAN CORP CL B          | COMMON  | 115637209 | 478    | 8724SH    | DEFINED |
| BROWN SHOE COMPANY INC          | COMMON  | 115736100 | 26     | 750SH     | DEFINED |
| BRUNSWICK CORP                  | COMMON  | 117043109 | 39076  | 834070SH  | DEFINED |
| BRUNSWICK CORP                  | COMMON  | 117043109 | 5257   | 112206SH  | DEFINED |
| BRUNSWICK CORP                  | COMMON  | 117043109 | 4315   | 92100SH   | DEFINED |
| BRUNSWICK CORP                  | COMMON  | 117043109 | 23     | 500SH     | DEFINED |
| BRUNSWICK CORP                  | COMMON  | 117043109 | 1      | 32SH      | DEFINED |
| BUCKEYE PARTNERS LP             | COMMON  | 118230101 | 137    | 3000SH    | DEFINED |
| BUCKEYE TECHNOLOGIES INC        | COMMON  | 118255108 | 33     | 3075SH    | DEFINED |
| BUILDING MATERIAL HOLDING CP    | COMMON  | 120113105 | 173    | 3900SH    | DEFINED |
| BUILDING MATERIAL HOLDING CP    | COMMON  | 120113105 | 302    | 6800SH    | DEFINED |
| BUNGE LTD FINANCE CVT (BG) 3.75 | CONVERT | 120568AE0 | 16086  | 9575000SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE    | COMMON  | 12189T104 | 13675  | 253575SH  | DEFINED |
| BURLINGTON NORTHERN SANTA FE    | COMMON  | 12189T104 | 13294  | 246500SH  | DEFINED |
| BURLINGTON NORTHERN SANTA FE    | COMMON  | 12189T104 | 1149   | 21300SH   | DEFINED |
| BURLINGTON NORTHERN SANTA FE    | COMMON  | 12189T104 | 105777 | 1961376SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE    | COMMON  | 12189T104 | 1774   | 32900SH   | DEFINED |
| BURLINGTON NORTHERN SANTA FE    | COMMON  | 12189T104 | 5096   | 94500SH   | DEFINED |
| BURLINGTON NORTHERN SANTA FE    | COMMON  | 12189T104 | 9497   | 176100SH  | DEFINED |
| BURLINGTON NORTHERN SANTA FE    | COMMON  | 12189T104 | 1032   | 19131SH   | DEFINED |
| BURLINGTON NORTHERN SANTA FE    | COMMON  | 12189T104 | 14     | 268SH     | DEFINED |
| BURLINGTON NORTHERN SANTA FE    | COMMON  | 12189T104 | 2734   | 50700SH   | DEFINED |
| BURLINGTON NORTHERN SANTA FE    | COMMON  | 12189T104 | 1031   | 19125SH   | DEFINED |
| BURLINGTON NORTHERN SANTA FE    | COMMON  | 12189T104 | 205    | 3800SH    | DEFINED |
| BURLINGTON NORTHERN SANTA FE    | COMMON  | 12189T104 | 1653   | 30652SH   | DEFINED |
| BURLINGTON NORTHERN SANTA FE    | COMMON  | 12189T104 | 73     | 1359SH    | DEFINED |
| BURLINGTON RESOURCES INC        | COMMON  | 122014103 | 27569  | 550600SH  | DEFINED |
| BURLINGTON RESOURCES INC        | COMMON  | 122014103 | 28315  | 565500SH  | DEFINED |
| BURLINGTON RESOURCES INC        | COMMON  | 122014103 | 12467  | 249000SH  | DEFINED |
| BURLINGTON RESOURCES INC        | COMMON  | 122014103 | 671    | 13400SH   | DEFINED |
| BURLINGTON RESOURCES INC        | COMMON  | 122014103 | 85699  | 1711574SH | DEFINED |
| BURLINGTON RESOURCES INC        | COMMON  | 122014103 | 1036   | 20700SH   | DEFINED |
| BURLINGTON RESOURCES INC        | COMMON  | 122014103 | 3615   | 72200SH   | DEFINED |
| BURLINGTON RESOURCES INC        | COMMON  | 122014103 | 4762   | 95100SH   | DEFINED |
| BURLINGTON RESOURCES INC        | COMMON  | 122014103 | 627    | 12526SH   | DEFINED |
| BURLINGTON RESOURCES INC        | COMMON  | 122014103 | 5180   | 103458SH  | DEFINED |
| BURLINGTON RESOURCES INC        | COMMON  | 122014103 | 415    | 8290SH    | DEFINED |
| BURLINGTON RESOURCES INC        | COMMON  | 122014103 | 1727   | 34500SH   | DEFINED |
| BURLINGTON RESOURCES INC        | COMMON  | 122014103 | 574    | 11455SH   | DEFINED |
| BURLINGTON RESOURCES INC        | COMMON  | 122014103 | 9261   | 184953SH  | DEFINED |
| BURLINGTON RESOURCES INC        | COMMON  | 122014103 | 406    | 8100SH    | DEFINED |
| BURLINGTON RESOURCES INC        | COMMON  | 122014103 | 1364   | 27250SH   | DEFINED |
| BURLINGTON RESOURCES INC        | COMMON  | 122014103 | 51     | 1020SH    | DEFINED |
| C&D TECHNOLOGIES INC            | COMMON  | 124661109 | 269    | 26800SH   | DEFINED |

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|                                |         |           |        |            |         |
|--------------------------------|---------|-----------|--------|------------|---------|
| C&D TECHNOLOGIES INC           | COMMON  | 124661109 | 6      | 600SH      | DEFINED |
| C&D TECHNOLOGIES INC           | COMMON  | 124661109 | 103    | 10200SH    | DEFINED |
| C&D TECHNOLOGIES INC           | COMMON  | 124661109 | 9      | 875SH      | DEFINED |
| CBL & ASSOCIATES PROPERTIES    | COMMON  | 124830100 | 9576   | 133905SH   | DEFINED |
| CBRL GROUP INC                 | COMMON  | 12489V106 | 18643  | 451398SH   | DEFINED |
| CBRL GROUP INC                 | COMMON  | 12489V106 | 1788   | 43300SH    | DEFINED |
| CBRL GROUP INC                 | COMMON  | 12489V106 | 36     | 880SH      | DEFINED |
| CBRL GROUP INC                 | COMMON  | 12489V106 | 6      | 150SH      | DEFINED |
| CB RICHARD ELLIS GROUP, INC.   | COMMON  | 12497T101 | 62023  | 1772600SH  | DEFINED |
| CB RICHARD ELLIS GROUP, INC.   | COMMON  | 12497T101 | 478    | 13673SH    | DEFINED |
| CB RICHARD ELLIS GROUP, INC.   | COMMON  | 12497T101 | 5392   | 154100SH   | DEFINED |
| CCL CONVERT BOND TRUST 144A 2. | CONVERT | 12502RAA6 | 20559  | 15000000SH | DEFINED |
| CDW CORP                       | COMMON  | 12512N105 | 35453  | 625500SH   | DEFINED |
| CDW CORP                       | COMMON  | 12512N105 | 45344  | 800000SH   | DEFINED |
| CDW CORP                       | COMMON  | 12512N105 | 7      | 130SH      | DEFINED |
| CDW CORP                       | COMMON  | 12512N105 | 11670  | 205900SH   | DEFINED |
| CDW CORP                       | COMMON  | 12512N105 | 181    | 3200SH     | DEFINED |
| CDW CORP                       | COMMON  | 12512N105 | 217    | 3834SH     | DEFINED |
| CEC ENTERTAINMENT INC          | COMMON  | 125137109 | 3757   | 102650SH   | DEFINED |
| CEC ENTERTAINMENT INC          | COMMON  | 125137109 | 12583  | 343800SH   | DEFINED |
| CEC ENTERTAINMENT INC          | COMMON  | 125137109 | 384    | 10500SH    | DEFINED |
| CEC ENTERTAINMENT INC          | COMMON  | 125137109 | 66     | 1800SH     | DEFINED |
| C.H. ROBINSON WORLDWIDE INC    | COMMON  | 12541W100 | 33154  | 643401SH   | DEFINED |
| C.H. ROBINSON WORLDWIDE INC    | COMMON  | 12541W100 | 335    | 6500SH     | DEFINED |
| C.H. ROBINSON WORLDWIDE INC    | COMMON  | 12541W100 | 2113   | 41000SH    | DEFINED |
| C.H. ROBINSON WORLDWIDE INC    | COMMON  | 12541W100 | 56     | 1090SH     | DEFINED |
| C.H. ROBINSON WORLDWIDE INC    | COMMON  | 12541W100 | 3      | 63SH       | DEFINED |
| C.H. ROBINSON WORLDWIDE INC    | COMMON  | 12541W100 | 8135   | 157860SH   | DEFINED |
| CIGNA CORP                     | COMMON  | 125509109 | 18     | 200SH      | DEFINED |
| CIGNA CORP                     | COMMON  | 125509109 | 12886  | 144300SH   | DEFINED |
| CIGNA CORP                     | COMMON  | 125509109 | 473    | 5300SH     | DEFINED |
| CIGNA CORP                     | COMMON  | 125509109 | 1286   | 14400SH    | DEFINED |
| CIGNA CORP                     | COMMON  | 125509109 | 104731 | 1172795SH  | DEFINED |
| CIGNA CORP                     | COMMON  | 125509109 | 1982   | 22200SH    | DEFINED |
| CIGNA CORP                     | COMMON  | 125509109 | 3456   | 38700SH    | DEFINED |
| CIGNA CORP                     | COMMON  | 125509109 | 348    | 3900SH     | DEFINED |
| CIGNA CORP                     | COMMON  | 125509109 | 810    | 9068SH     | DEFINED |
| CIGNA CORP                     | COMMON  | 125509109 | 708    | 7930SH     | DEFINED |
| CIGNA CORP                     | COMMON  | 125509109 | 1      | 7SH        | DEFINED |
| CIGNA CORP                     | COMMON  | 125509109 | 3018   | 33800SH    | DEFINED |
| CIGNA CORP                     | COMMON  | 125509109 | 404    | 4525SH     | DEFINED |
| CIGNA CORP                     | COMMON  | 125509109 | 357    | 4000SH     | DEFINED |
| CIGNA CORP                     | COMMON  | 125509109 | 675    | 7554SH     | DEFINED |
| CIT GROUP INC                  | COMMON  | 125581108 | 2352   | 61900SH    | DEFINED |
| CIT GROUP INC                  | COMMON  | 125581108 | 1733   | 45600SH    | DEFINED |
| CIT GROUP INC                  | COMMON  | 125581108 | 13817  | 363611SH   | DEFINED |
| CIT GROUP INC                  | COMMON  | 125581108 | 1429   | 37600SH    | DEFINED |
| CIT GROUP INC                  | COMMON  | 125581108 | 190    | 5000SH     | DEFINED |
| CIT GROUP INC                  | COMMON  | 125581108 | 57     | 1500SH     | DEFINED |
| CIT GROUP INC                  | COMMON  | 125581108 | 219    | 5755SH     | DEFINED |
| CIT GROUP INC                  | COMMON  | 125581108 | 333    | 8769SH     | DEFINED |
| CKE RESTAURANTS INC            | COMMON  | 12561E105 | 5987   | 377700SH   | DEFINED |
| CKE RESTAURANTS INC            | COMMON  | 12561E105 | 127    | 8000SH     | DEFINED |
| CKE RESTAURANTS INC            | COMMON  | 12561E105 | 1433   | 90400SH    | DEFINED |
| CLECO CORPORATION              | COMMON  | 12561W105 | 6612   | 310400SH   | DEFINED |
| CLECO CORPORATION              | COMMON  | 12561W105 | 134    | 6300SH     | DEFINED |
| CLECO CORPORATION              | COMMON  | 12561W105 | 64     | 3000SH     | DEFINED |
| CLECO CORPORATION              | COMMON  | 12561W105 | 2119   | 99500SH    | DEFINED |
| CMGI INC                       | COMMON  | 125750109 | 0      | 198SH      | DEFINED |
| CMGI INC                       | COMMON  | 125750109 | 1      | 300SH      | DEFINED |
| CMS ENERGY CORP                | COMMON  | 125896100 | 272    | 20882SH    | DEFINED |
| CMS ENERGY CORP                | COMMON  | 125896100 | 7      | 500SH      | DEFINED |



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|                             |        |           |       |           |         |
|-----------------------------|--------|-----------|-------|-----------|---------|
| CMS ENERGY CORP             | COMMON | 125896100 | 239   | 18300SH   | DEFINED |
| CNF INC                     | COMMON | 12612W104 | 308   | 6575SH    | DEFINED |
| CNOOC LTD- ADR              | COMMON | 126132109 | 881   | 16100SH   | DEFINED |
| CNOOC LTD- ADR              | COMMON | 126132109 | 343   | 6273SH    | DEFINED |
| CNET NETWORKS INC           | COMMON | 12613R104 | 2360  | 250000SH  | DEFINED |
| CNET NETWORKS INC           | COMMON | 12613R104 | 3     | 300SH     | DEFINED |
| CPFL ENERGIA SA-ADR         | COMMON | 126153105 | 612   | 30000SH   | DEFINED |
| CP HOLDERS                  | COMMON | 12616K106 | 369   | 4000SH    | DEFINED |
| CRH PLC ADR                 | COMMON | 12626K203 | 309   | 11767SH   | DEFINED |
| CSG SYSTEMS INTL INC        | COMMON | 126349109 | 12483 | 766300SH  | DEFINED |
| CSG SYSTEMS INTL INC        | COMMON | 126349109 | 10    | 600SH     | DEFINED |
| CSX CORP                    | COMMON | 126408103 | 22703 | 545100SH  | DEFINED |
| CSX CORP                    | COMMON | 126408103 | 1112  | 26688SH   | DEFINED |
| CSX CORP                    | COMMON | 126408103 | 1658  | 39800SH   | DEFINED |
| CSX CORP                    | COMMON | 126408103 | 214   | 5148SH    | DEFINED |
| CSX CORP                    | COMMON | 126408103 | 279   | 6700SH    | DEFINED |
| CSX CORP                    | COMMON | 126408103 | 340   | 8157SH    | DEFINED |
| CT COMMUNICATIONS INC       | COMMON | 126426402 | 644   | 61200SH   | DEFINED |
| CT COMMUNICATIONS INC       | COMMON | 126426402 | 14    | 1300SH    | DEFINED |
| CT COMMUNICATIONS INC       | COMMON | 126426402 | 199   | 18900SH   | DEFINED |
| CUNO INC                    | COMMON | 126583103 | 2235  | 43500SH   | DEFINED |
| CUNO INC                    | COMMON | 126583103 | 35    | 675SH     | DEFINED |
| CVB FINANCIAL CORP          | COMMON | 126600105 | 2467  | 136025SH  | DEFINED |
| CVS CORP                    | COMMON | 126650100 | 18519 | 351947SH  | DEFINED |
| CVS CORP                    | COMMON | 126650100 | 190   | 3620SH    | DEFINED |
| CVS CORP                    | COMMON | 126650100 | 11597 | 220400SH  | DEFINED |
| CVS CORP                    | COMMON | 126650100 | 1075  | 20420SH   | DEFINED |
| CVS CORP                    | COMMON | 126650100 | 191   | 3630SH    | DEFINED |
| CVS CORP                    | COMMON | 126650100 | 699   | 13288SH   | DEFINED |
| CV THERAPEUTICS INC         | COMMON | 126667104 | 3095  | 152000SH  | DEFINED |
| CV THERAPEUTICS INC         | COMMON | 126667104 | 3054  | 150000SH  | DEFINED |
| CABLEVISION SYSTEMS CL A    | COMMON | 12686C109 | 43229 | 1541153SH | DEFINED |
| CABLEVISION SYSTEMS CL A    | COMMON | 12686C109 | 230   | 8200SH    | DEFINED |
| CABLEVISION SYSTEMS CL A    | COMMON | 12686C109 | 4433  | 158050SH  | DEFINED |
| CABLEVISION SYSTEMS CL A    | COMMON | 12686C109 | 91    | 3230SH    | DEFINED |
| CABLEVISION SYSTEMS CL A    | COMMON | 12686C109 | 39    | 1400SH    | DEFINED |
| CABLEVISION SYSTEMS CL A    | COMMON | 12686C109 | 9     | 319SH     | DEFINED |
| CABLEVISION SYSTEMS CL A    | COMMON | 12686C109 | 292   | 10400SH   | DEFINED |
| CABLEVISION SYSTEMS CL A    | COMMON | 12686C109 | 153   | 5439SH    | DEFINED |
| CABOT CORP                  | COMMON | 127055101 | 32    | 945SH     | DEFINED |
| CABOT CORP                  | COMMON | 127055101 | 70    | 2100SH    | DEFINED |
| CABOT CORP                  | COMMON | 127055101 | 76    | 2268SH    | DEFINED |
| CABOT OIL & GAS CORP CL A   | COMMON | 127097103 | 9999  | 181300SH  | DEFINED |
| CABOT OIL & GAS CORP CL A   | COMMON | 127097103 | 204   | 3700SH    | DEFINED |
| CABOT OIL & GAS CORP CL A   | COMMON | 127097103 | 132   | 2400SH    | DEFINED |
| CABOT OIL & GAS CORP CL A   | COMMON | 127097103 | 22    | 400SH     | DEFINED |
| CABOT OIL & GAS CORP CL A   | COMMON | 127097103 | 2509  | 45500SH   | DEFINED |
| CABOT OIL & GAS CORP CL A   | COMMON | 127097103 | 121   | 2200SH    | DEFINED |
| CABOT MICROELECTRONICS CORP | COMMON | 12709P103 | 20    | 638SH     | DEFINED |
| CACI INTERNATIONAL INC CL A | COMMON | 127190304 | 1497  | 27100SH   | DEFINED |
| CADBURY SCHWEPPE PLC ADR    | COMMON | 127209302 | 5315  | 130600SH  | DEFINED |
| CADBURY SCHWEPPE PLC ADR    | COMMON | 127209302 | 18714 | 459814SH  | DEFINED |
| CADBURY SCHWEPPE PLC ADR    | COMMON | 127209302 | 60533 | 1487303SH | DEFINED |
| CADBURY SCHWEPPE PLC ADR    | COMMON | 127209302 | 4     | 92SH      | DEFINED |
| CADENCE DESIGN SYS INC      | COMMON | 127387108 | 52037 | 3480703SH | DEFINED |
| CADENCE DESIGN SYS INC      | COMMON | 127387108 | 1634  | 109300SH  | DEFINED |
| CADENCE DESIGN SYS INC      | COMMON | 127387108 | 173   | 11570SH   | DEFINED |
| CADMUS COMMUNICATIONS CORP  | COMMON | 127587103 | 28    | 2000SH    | DEFINED |

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|                                |        |           |        |           |         |
|--------------------------------|--------|-----------|--------|-----------|---------|
| CAESARS ENTERTAINMENT INC      | COMMON | 127687101 | 332    | 16800SH   | DEFINED |
| CAESARS ENTERTAINMENT INC      | COMMON | 127687101 | 829    | 41900SH   | DEFINED |
| CAESARS ENTERTAINMENT INC      | COMMON | 127687101 | 190    | 9600SH    | DEFINED |
| CAESARS ENTERTAINMENT INC      | COMMON | 127687101 | 46     | 2300SH    | DEFINED |
| CAESARS ENTERTAINMENT INC      | COMMON | 127687101 | 225    | 11360SH   | DEFINED |
| CAESARS ENTERTAINMENT INC      | COMMON | 127687101 | 2      | 110SH     | DEFINED |
| CAL DIVE INTERNATIONAL INC     | COMMON | 127914109 | 29481  | 650800SH  | DEFINED |
| CAL DIVE INTERNATIONAL INC     | COMMON | 127914109 | 852    | 18800SH   | DEFINED |
| CAL DIVE INTERNATIONAL INC     | COMMON | 127914109 | 2138   | 47200SH   | DEFINED |
| CAL DIVE INTERNATIONAL INC     | COMMON | 127914109 | 6011   | 132700SH  | DEFINED |
| CAL DIVE INTERNATIONAL INC     | COMMON | 127914109 | 59     | 1300SH    | DEFINED |
| CALAMOS CVT AND HIGH INCOME CF | COMMON | 12811P108 | 32     | 2073SH    | DEFINED |
| CALAMOS CVT AND HIGH INCOME CF | COMMON | 12811P108 | 23     | 1500SH    | DEFINED |
| CALAMOS STRAT TOT RETURN FD CF | COMMON | 128125101 | 27     | 2000SH    | DEFINED |
| CALIFORNIA MICRO DEVICES CP    | COMMON | 130439102 | 3      | 516SH     | DEFINED |
| CALLAWAY GOLF COMPANY          | COMMON | 131193104 | 1      | 100SH     | DEFINED |
| CALLAWAY GOLF COMPANY          | COMMON | 131193104 | 153    | 11975SH   | DEFINED |
| CALLIDUS SOFTWARE INC          | COMMON | 13123E500 | 11487  | 2843229SH | DEFINED |
| CALPINE CORPORATION            | COMMON | 131347106 | 7000   | 2500000SH | DEFINED |
| CALPINE CORPORATION            | COMMON | 131347106 | 145    | 51722SH   | DEFINED |
| CALPINE CORPORATION            | COMMON | 131347106 | 39     | 13800SH   | DEFINED |
| CAMBREX CORP                   | COMMON | 132011107 | 3      | 145SH     | DEFINED |
| CAMBIOR INC                    | COMMON | 13201L103 | 3689   | 1700000SH | DEFINED |
| CAMBIOR INC                    | COMMON | 13201L103 | 1085   | 500000SH  | DEFINED |
| CAMBIOR INC                    | COMMON | 13201L103 | 8      | 3500SH    | DEFINED |
| CAMDEN NATIONAL CORP           | COMMON | 133034108 | 640    | 18100SH   | DEFINED |
| CAMDEN NATIONAL CORP           | COMMON | 133034108 | 14     | 400SH     | DEFINED |
| CAMDEN NATIONAL CORP           | COMMON | 133034108 | 205    | 5800SH    | DEFINED |
| CAMDEN PROPERTY TRUST          | COMMON | 133131102 | 3292   | 70000SH   | DEFINED |
| CAMDEN PROPERTY TRUST          | COMMON | 133131102 | 27137  | 577014SH  | DEFINED |
| CAMDEN PROPERTY TRUST          | COMMON | 133131102 | 15     | 320SH     | DEFINED |
| CAMDEN PROPERTY TRUST          | COMMON | 133131102 | 2921   | 62100SH   | DEFINED |
| CAMECO CORP                    | COMMON | 13321L108 | 6084   | 137400SH  | DEFINED |
| CAMECO CORP                    | COMMON | 13321L108 | 46632  | 1053150SH | DEFINED |
| CAMECO CORP                    | COMMON | 13321L108 | 653    | 14750SH   | DEFINED |
| CAMPBELL SOUP CO               | COMMON | 134429109 | 140512 | 4841900SH | DEFINED |
| CAMPBELL SOUP CO               | COMMON | 134429109 | 43733  | 1507000SH | DEFINED |
| CAMPBELL SOUP CO               | COMMON | 134429109 | 160    | 5500SH    | DEFINED |
| CAMPBELL SOUP CO               | COMMON | 134429109 | 2315   | 79760SH   | DEFINED |
| CAMPBELL SOUP CO               | COMMON | 134429109 | 6686   | 230400SH  | DEFINED |
| CAMPBELL SOUP CO               | COMMON | 134429109 | 37     | 1270SH    | DEFINED |
| CAMPBELL SOUP CO               | COMMON | 134429109 | 41369  | 1425531SH | DEFINED |
| CAMPBELL SOUP CO               | COMMON | 134429109 | 322    | 11100SH   | DEFINED |
| CAMPBELL SOUP CO               | COMMON | 134429109 | 222    | 7658SH    | DEFINED |
| CAN IMPERIAL BK OF COMMERCE    | COMMON | 136069101 | 19767  | 326000SH  | DEFINED |
| CAN IMPERIAL BK OF COMMERCE    | COMMON | 136069101 | 1570   | 25900SH   | DEFINED |
| CAN IMPERIAL BK OF COMMERCE    | COMMON | 136069101 | 200    | 3300SH    | DEFINED |
| CAN IMPERIAL BK OF COMMERCE    | COMMON | 136069101 | 74582  | 1230000SH | DEFINED |
| CAN IMPERIAL BK OF COMMERCE    | COMMON | 136069101 | 1131   | 18652SH   | DEFINED |
| CANADIAN NATL RAILWAY CO       | COMMON | 136375102 | 47104  | 745250SH  | DEFINED |
| CANADIAN NATL RAILWAY CO       | COMMON | 136375102 | 67634  | 1071729SH | DEFINED |
| CANADIAN NATL RAILWAY CO       | COMMON | 136375102 | 975    | 15400SH   | DEFINED |
| CANADIAN NATL RAILWAY CO       | COMMON | 136375102 | 18399  | 290725SH  | DEFINED |
| CANADIAN NATL RAILWAY CO       | COMMON | 136375102 | 3      | 48SH      | DEFINED |
| CANADIAN NATL RAILWAY CO       | COMMON | 136375102 | 361    | 5705SH    | DEFINED |
| CANADIAN NATL RAILWAY CO       | COMMON | 136375102 | 380    | 6000SH    | DEFINED |
| CANADIAN NATL RAILWAY CO       | COMMON | 136375102 | 588    | 9312SH    | DEFINED |
| CANADIAN NATL RAILWAY CO       | COMMON | 136375102 | 29455  | 519900SH  | DEFINED |

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|                                 |         |           |        |           |         |
|---------------------------------|---------|-----------|--------|-----------|---------|
| CANADIAN NATURAL RESOURCES      | COMMON  | 136385101 | 84050  | 1487540SH | DEFINED |
| CANADIAN NATURAL RESOURCES      | COMMON  | 136385101 | 2443   | 43000SH   | DEFINED |
| CANADIAN NATURAL RESOURCES      | COMMON  | 136385101 | 1865   | 33000SH   | DEFINED |
| CANADIAN NATURAL RESOURCES      | COMMON  | 136385101 | 290    | 5125SH    | DEFINED |
| CANADIAN NATURAL RESOURCES      | COMMON  | 136385101 | 1392   | 24629SH   | DEFINED |
| CP RAILWAY LIMITED              | COMMON  | 13645T100 | 54532  | 1508000SH | DEFINED |
| CANADIAN PACIFIC RAILWAY LTD    | COMMON  | 13645T100 | 242    | 6738SH    | DEFINED |
| CP RAILWAY LIMITED              | COMMON  | 13645T100 | 264    | 7301SH    | DEFINED |
| CANON INC- SP ADR               | COMMON  | 138006309 | 33076  | 617089SH  | DEFINED |
| CANON INC- SP ADR               | COMMON  | 138006309 | 0      | 0SH       | DEFINED |
| CANON INC- SP ADR               | COMMON  | 138006309 | 40158  | 749218SH  | DEFINED |
| CANON INC- SP ADR               | COMMON  | 138006309 | 697    | 13000SH   | DEFINED |
| CANON INC- SP ADR               | COMMON  | 138006309 | 570    | 10630SH   | DEFINED |
| CAPITAL AUTOMOTIVE REIT         | COMMON  | 139733109 | 7429   | 224300SH  | DEFINED |
| CAPITAL AUTOMOTIVE REIT         | COMMON  | 139733109 | 42     | 1275SH    | DEFINED |
| CAPITAL CORP OF THE WEST        | COMMON  | 140065103 | 28     | 600SH     | DEFINED |
| CAPITAL CORP OF THE WEST        | COMMON  | 140065103 | 65     | 1400SH    | DEFINED |
| CAPITAL CROSSING BANK           | COMMON  | 140071101 | 586    | 17800SH   | DEFINED |
| CAPITAL CROSSING BANK           | COMMON  | 140071101 | 13     | 400SH     | DEFINED |
| CAPITAL CROSSING BANK           | COMMON  | 140071101 | 201    | 6100SH    | DEFINED |
| CAPITAL CROSSING BANK           | COMMON  | 140071101 | 7      | 200SH     | DEFINED |
| CAPITAL ONE FINANCIAL CORP      | COMMON  | 14040H105 | 33821  | 452340SH  | DEFINED |
| CAPITAL ONE FINANCIAL CORP      | COMMON  | 14040H105 | 1092   | 14600SH   | DEFINED |
| CAPITAL ONE FINANCIAL CORP      | COMMON  | 14040H105 | 441    | 5900SH    | DEFINED |
| CAPITAL ONE FINANCIAL CORP      | COMMON  | 14040H105 | 12702  | 169877SH  | DEFINED |
| CAPITAL ONE FINANCIAL CORP      | COMMON  | 14040H105 | 1413   | 18900SH   | DEFINED |
| CAPITAL ONE FINANCIAL CORP      | COMMON  | 14040H105 | 1599   | 21389SH   | DEFINED |
| CAPITAL ONE FINANCIAL CORP      | COMMON  | 14040H105 | 381    | 5094SH    | DEFINED |
| CAPITAL ONE FINANCIAL CORP      | COMMON  | 14040H105 | 15901  | 212663SH  | DEFINED |
| CAPITAL ONE FINANCIAL CORP      | COMMON  | 14040H105 | 1295   | 17314SH   | DEFINED |
| CAPITAL ONE FINANCIAL CORP      | COMMON  | 14040H105 | 307    | 4100SH    | DEFINED |
| CAPITAL ONE FINANCIAL CVP (COF) | CONVERT | 14040H204 | 5      | 100SH     | DEFINED |
| CAPITAL ONE FINANCIAL CVP (COF) | CONVERT | 14040H204 | 3225   | 63785SH   | DEFINED |
| CAPITAL TRUST CL A              | COMMON  | 14052H506 | 2193   | 66100SH   | DEFINED |
| CAPITAL TRUST CL A              | COMMON  | 14052H506 | 46     | 1400SH    | DEFINED |
| CAPITAL TRUST CL A              | COMMON  | 14052H506 | 700    | 21100SH   | DEFINED |
| CAPITALSOURCE INC               | COMMON  | 14055X102 | 40682  | 1768800SH | DEFINED |
| CAPITALSOURCE INC               | COMMON  | 14055X102 | 442    | 19200SH   | DEFINED |
| CAPITALSOURCE INC               | COMMON  | 14055X102 | 122    | 5300SH    | DEFINED |
| CAPITALSOURCE INC               | COMMON  | 14055X102 | 3209   | 139500SH  | DEFINED |
| CAPITALSOURCE INC               | COMMON  | 14055X102 | 28     | 1210SH    | DEFINED |
| CAPITALSOURCE INC               | COMMON  | 14055X102 | 4611   | 200484SH  | DEFINED |
| CARAUSTAR INDUSTRIES INC        | COMMON  | 140909102 | 31     | 2425SH    | DEFINED |
| CARDIMA INC                     | COMMON  | 14147M106 | 9      | 30000SH   | DEFINED |
| CARDINAL HEALTH INC             | COMMON  | 14149Y108 | 496001 | 8888898SH | DEFINED |
| CARDINAL HEALTH INC             | COMMON  | 14149Y108 | 16428  | 294400SH  | DEFINED |
| CARDINAL HEALTH INC             | COMMON  | 14149Y108 | 306    | 5482SH    | DEFINED |
| CARDINAL HEALTH INC             | COMMON  | 14149Y108 | 11511  | 206298SH  | DEFINED |
| CARDINAL HEALTH INC             | COMMON  | 14149Y108 | 1389   | 24900SH   | DEFINED |
| CARDINAL HEALTH INC             | COMMON  | 14149Y108 | 6621   | 118650SH  | DEFINED |
| CARDINAL HEALTH INC             | COMMON  | 14149Y108 | 474    | 8500SH    | DEFINED |
| CARDINAL HEALTH INC             | COMMON  | 14149Y108 | 853    | 15286SH   | DEFINED |
| CARDINAL HEALTH INC             | COMMON  | 14149Y108 | 354    | 6338SH    | DEFINED |
| CARDINAL HEALTH INC             | COMMON  | 14149Y108 | 15719  | 281700SH  | DEFINED |
| CARDINAL HEALTH INC             | COMMON  | 14149Y108 | 35620  | 638343SH  | DEFINED |
| CARDINAL HEALTH INC             | COMMON  | 14149Y108 | 454    | 8141SH    | DEFINED |
| CARDINAL HEALTH INC             | COMMON  | 14149Y108 | 1694   | 30355SH   | DEFINED |
| CARDINAL HEALTH INC             | COMMON  | 14149Y108 | 228    | 4084SH    | DEFINED |
| CARDIODYNAMICS INTERNATIONAL    | COMMON  | 141597104 | 1      | 200SH     | DEFINED |
| CAREER EDUCATION CORP           | COMMON  | 141665109 | 27970  | 816400SH  | DEFINED |
| CAREER EDUCATION CORP           | COMMON  | 141665109 | 221    | 6456SH    | DEFINED |
| CAREER EDUCATION CORP           | COMMON  | 141665109 | 1497   | 43700SH   | DEFINED |

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|                              |        |           |        |           |         |
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| CAREER EDUCATION CORP        | COMMON | 141665109 | 36     | 1040SH    | DEFINED |
| CAREER EDUCATION CORP        | COMMON | 141665109 | 5258   | 153484SH  | DEFINED |
| CAREER EDUCATION CORP        | COMMON | 141665109 | 86     | 2496SH    | DEFINED |
| CAREMARK RX INC              | COMMON | 141705103 | 112660 | 2832070SH | DEFINED |
| CAREMARK RX INC              | COMMON | 141705103 | 118460 | 2977881SH | DEFINED |
| CAREMARK RX INC              | COMMON | 141705103 | 8295   | 208525SH  | DEFINED |
| CAREMARK RX INC              | COMMON | 141705103 | 3186   | 80100SH   | DEFINED |
| CAREMARK RX INC              | COMMON | 141705103 | 1337   | 33600SH   | DEFINED |
| CAREMARK RX INC              | COMMON | 141705103 | 24033  | 604143SH  | DEFINED |
| CAREMARK RX INC              | COMMON | 141705103 | 147    | 3707SH    | DEFINED |
| CAREMARK RX INC              | COMMON | 141705103 | 266    | 6676SH    | DEFINED |
| CAREMARK RX INC              | COMMON | 141705103 | 41913  | 1053617SH | DEFINED |
| CAREMARK RX INC              | COMMON | 141705103 | 2306   | 57970SH   | DEFINED |
| CAREMARK RX INC              | COMMON | 141705103 | 41228  | 1036401SH | DEFINED |
| CAREMARK RX INC              | COMMON | 141705103 | 644    | 16198SH   | DEFINED |
| CAREMARK RX INC              | COMMON | 141705103 | 20     | 505SH     | DEFINED |
| CARLISLE COS INC             | COMMON | 142339100 | 80     | 1150SH    | DEFINED |
| CARMAX INC                   | COMMON | 143130102 | 30     | 945SH     | DEFINED |
| CARNIVAL CORP                | COMMON | 143658300 | 50251  | 969913SH  | DEFINED |
| CARNIVAL CORP                | COMMON | 143658300 | 46629  | 900000SH  | DEFINED |
| CARNIVAL CORP                | COMMON | 143658300 | 4937   | 95300SH   | DEFINED |
| CARNIVAL CORP                | COMMON | 143658300 | 25321  | 488720SH  | DEFINED |
| CARNIVAL CORP                | COMMON | 143658300 | 2306   | 44500SH   | DEFINED |
| CARNIVAL CORP                | COMMON | 143658300 | 22696  | 438070SH  | DEFINED |
| CARNIVAL CORP                | COMMON | 143658300 | 473    | 9128SH    | DEFINED |
| CARNIVAL CORP                | COMMON | 143658300 | 1110   | 21420SH   | DEFINED |
| CARNIVAL CORP                | COMMON | 143658300 | 848    | 16375SH   | DEFINED |
| CARNIVAL CORP                | COMMON | 143658300 | 14893  | 287445SH  | DEFINED |
| CARNIVAL CORP                | COMMON | 143658300 | 716    | 13828SH   | DEFINED |
| CARPENTER TECHNOLOGY         | COMMON | 144285103 | 3553   | 59800SH   | DEFINED |
| CARPENTER TECHNOLOGY         | COMMON | 144285103 | 77     | 1300SH    | DEFINED |
| CARPENTER TECHNOLOGY         | COMMON | 144285103 | 861    | 14500SH   | DEFINED |
| CARRAMERICA REALTY CORP      | COMMON | 144418100 | 46159  | 1463027SH | DEFINED |
| CARRAMERICA REALTY CORP      | COMMON | 144418100 | 3025   | 95866SH   | DEFINED |
| CARREKER CORPORATION         | COMMON | 144433109 | 31     | 5600SH    | DEFINED |
| CARTERS INC                  | COMMON | 146229109 | 2612   | 65700SH   | DEFINED |
| CARTERS INC                  | COMMON | 146229109 | 8586   | 216000SH  | DEFINED |
| CARTERS INC                  | COMMON | 146229109 | 310    | 7800SH    | DEFINED |
| CARTERS INC                  | COMMON | 146229109 | 167    | 4200SH    | DEFINED |
| CASCADE MICROTECH            | COMMON | 147322101 | 2825   | 294300SH  | DEFINED |
| CASCADE NATURAL GAS CORP     | COMMON | 147339105 | 1106   | 55400SH   | DEFINED |
| CASCADE NATURAL GAS CORP     | COMMON | 147339105 | 24     | 1200SH    | DEFINED |
| CASCADE NATURAL GAS CORP     | COMMON | 147339105 | 371    | 18600SH   | DEFINED |
| CASEY'S GENERAL STORES INC   | COMMON | 147528103 | 72     | 4000SH    | DEFINED |
| CASH AMERICA INTL INC        | COMMON | 14754D100 | 123    | 5625SH    | DEFINED |
| CASUAL MALE RETAIL GROUP INC | COMMON | 148711104 | 19     | 2900SH    | DEFINED |
| CATALINA MARKETING CORP      | COMMON | 148867104 | 10546  | 407200SH  | DEFINED |
| CATALINA MARKETING CORP      | COMMON | 148867104 | 186    | 7200SH    | DEFINED |
| CATALINA MARKETING CORP      | COMMON | 148867104 | 4      | 145SH     | DEFINED |
| CATALINA MARKETING CORP      | COMMON | 148867104 | 2031   | 78400SH   | DEFINED |
| CATAPULT COMMUNICATIONS CORP | COMMON | 149016107 | 9847   | 461227SH  | DEFINED |
| CATAPULT COMMUNICATIONS CORP | COMMON | 149016107 | 3008   | 140900SH  | DEFINED |
| CATELLUS DEVELOPMENT CORP    | COMMON | 149113102 | 44745  | 1679002SH | DEFINED |
| CATELLUS DEVELOPMENT CORP    | COMMON | 149113102 | 3732   | 140035SH  | DEFINED |
| CATELLUS DEVELOPMENT CORP    | COMMON | 149113102 | 49     | 1823SH    | DEFINED |
| CATERPILLAR INC              | COMMON | 149123101 | 19443  | 212635SH  | DEFINED |
| CATERPILLAR INC              | COMMON | 149123101 | 54864  | 600000SH  | DEFINED |
| CATERPILLAR INC              | COMMON | 149123101 | 2084   | 22790SH   | DEFINED |

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|                             |        |           |        |            |         |
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| CATERPILLAR INC             | COMMON | 149123101 | 112535 | 1230695SH  | DEFINED |
| CATERPILLAR INC             | COMMON | 149123101 | 1260   | 13780SH    | DEFINED |
| CATERPILLAR INC             | COMMON | 149123101 | 9394   | 102730SH   | DEFINED |
| CATERPILLAR INC             | COMMON | 149123101 | 732    | 8000SH     | DEFINED |
| CATERPILLAR INC             | COMMON | 149123101 | 2462   | 26926SH    | DEFINED |
| CATERPILLAR INC             | COMMON | 149123101 | 928    | 10150SH    | DEFINED |
| CATERPILLAR INC             | COMMON | 149123101 | 8522   | 93203SH    | DEFINED |
| CATERPILLAR INC             | COMMON | 149123101 | 1018   | 11137SH    | DEFINED |
| CATHAY GENERAL BANCORP      | COMMON | 149150104 | 3777   | 119900SH   | DEFINED |
| CATO CORP CL A              | COMMON | 149205106 | 1390   | 43100SH    | DEFINED |
| CATO CORP CL A              | COMMON | 149205106 | 19     | 600SH      | DEFINED |
| CATO CORP CL A              | COMMON | 149205106 | 532    | 16500SH    | DEFINED |
| CEDAR FAIR LP               | COMMON | 150185106 | 3247   | 103177SH   | DEFINED |
| CEDAR FAIR LP               | COMMON | 150185106 | 280    | 8900SH     | DEFINED |
| CEDAR FAIR LP               | COMMON | 150185106 | 167    | 5300SH     | DEFINED |
| CEDAR SHOPPING CENTERS INC  | COMMON | 150602209 | 2327   | 163400SH   | DEFINED |
| CELADON GROUP INC           | COMMON | 150838100 | 70     | 3800SH     | DEFINED |
| CELANESE CORP-SERIES A      | COMMON | 150870103 | 42059  | 2337900SH  | DEFINED |
| CELANESE CORP-SERIES A      | COMMON | 150870103 | 462    | 25700SH    | DEFINED |
| CELANESE CORP-SERIES A      | COMMON | 150870103 | 3037   | 168800SH   | DEFINED |
| CELL THERAPEUTICS INC       | COMMON | 150934107 | 405    | 112815SH   | DEFINED |
| CELESTICA INC               | COMMON | 15101Q108 | 308    | 22792SH    | DEFINED |
| CELESTICA INC               | COMMON | 15101Q108 | 132    | 9839SH     | DEFINED |
| CELGENE CORP                | COMMON | 151020104 | 1859   | 54600SH    | DEFINED |
| CELGENE CORP                | COMMON | 151020104 | 109    | 3200SH     | DEFINED |
| CELGENE CORP                | COMMON | 151020104 | 26968  | 792000SH   | DEFINED |
| CELGENE CORP                | COMMON | 151020104 | 174    | 5100SH     | DEFINED |
| CELGENE CORP                | COMMON | 151020104 | 970    | 28500SH    | DEFINED |
| CELGENE CORP                | COMMON | 151020104 | 10215  | 300000SH   | DEFINED |
| CELGENE CORP                | COMMON | 151020104 | 135    | 3962SH     | DEFINED |
| CELGENE CORP                | COMMON | 151020104 | 368    | 10800SH    | DEFINED |
| CELGENE CORP                | COMMON | 151020104 | 61     | 1800SH     | DEFINED |
| CELLOMICS INC               | COMMON | 15115Y105 | 0      | 8869999SH  | DEFINED |
| CEMEX SA ADR                | COMMON | 151290889 | 280    | 7736SH     | DEFINED |
| CEMEX SA ADR                | COMMON | 151290889 | 276    | 7600SH     | DEFINED |
| CEMEX SA ADR                | COMMON | 151290889 | 847    | 23371SH    | DEFINED |
| CEMEX SA ADR                | COMMON | 151290889 | 377    | 10393SH    | DEFINED |
| CEMEX SA ADR                | COMMON | 151290889 | 19     | 522SH      | DEFINED |
| CEMEX SA ADR                | COMMON | 151290889 | 425755 | 11744961SH | DEFINED |
| CEMEX SA ADR                | COMMON | 151290889 | 4513   | 124495SH   | DEFINED |
| CEMEX SA ADR                | COMMON | 151290889 | 4      | 120SH      | DEFINED |
| CENDANT CORP                | COMMON | 151313103 | 366045 | 17821086SH | DEFINED |
| CENDANT CORP                | COMMON | 151313103 | 31837  | 1550000SH  | DEFINED |
| CENDANT CORP                | COMMON | 151313103 | 5417   | 263720SH   | DEFINED |
| CENDANT CORP                | COMMON | 151313103 | 1664   | 81020SH    | DEFINED |
| CENDANT CORP                | COMMON | 151313103 | 18466  | 899050SH   | DEFINED |
| CENDANT CORP                | COMMON | 151313103 | 267    | 13000SH    | DEFINED |
| CENDANT CORP                | COMMON | 151313103 | 43     | 2100SH     | DEFINED |
| CENDANT CORP                | COMMON | 151313103 | 11381  | 554100SH   | DEFINED |
| CENDANT CORP                | COMMON | 151313103 | 19541  | 951386SH   | DEFINED |
| CENDANT CORP                | COMMON | 151313103 | 205    | 10000SH    | DEFINED |
| CENDANT CORP                | COMMON | 151313103 | 675    | 32841SH    | DEFINED |
| CENTENE CORP                | COMMON | 15135B101 | 22     | 750SH      | DEFINED |
| CENTER FINANCIAL CORP       | COMMON | 15146E102 | 37     | 2100SH     | DEFINED |
| CENTER FINANCIAL CORP       | COMMON | 15146E102 | 100    | 5700SH     | DEFINED |
| CENTERPOINT PROPERTIES CORP | COMMON | 151895109 | 115231 | 2810502SH  | DEFINED |
| CENTERPOINT PROPERTIES CORP | COMMON | 151895109 | 8320   | 202922SH   | DEFINED |
| CENTERPOINT ENERGY INC      | COMMON | 15189T107 | 6617   | 550000SH   | DEFINED |

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|-------------------------------|--------|-----------|--------|------------|---------|
| CENTERPOINT ENERGY INC        | COMMON | 15189T107 | 848    | 70500SH    | DEFINED |
| CENTERPOINT ENERGY INC        | COMMON | 15189T107 | 15671  | 1302664SH  | DEFINED |
| CENTERPOINT ENERGY INC        | COMMON | 15189T107 | 872    | 72500SH    | DEFINED |
| CENTERPOINT ENERGY INC        | COMMON | 15189T107 | 447    | 37120SH    | DEFINED |
| CENTERPOINT ENERGY INC        | COMMON | 15189T107 | 54     | 4500SH     | DEFINED |
| CENTERPOINT ENERGY INC        | COMMON | 15189T107 | 29     | 2395SH     | DEFINED |
| CENTERPLATE INC-IDS           | COMMON | 15200E204 | 2536   | 200000SH   | DEFINED |
| CENTEX CORP                   | COMMON | 152312104 | 10985  | 191806SH   | DEFINED |
| CENTEX CORP                   | COMMON | 152312104 | 422    | 7368SH     | DEFINED |
| CENTEX CORP                   | COMMON | 152312104 | 702    | 12250SH    | DEFINED |
| CENTEX CORP                   | COMMON | 152312104 | 738    | 12894SH    | DEFINED |
| CENTEX CORP                   | COMMON | 152312104 | 21     | 360SH      | DEFINED |
| CENTEX CORP                   | COMMON | 152312104 | 1273   | 22235SH    | DEFINED |
| CENTEX CORP                   | COMMON | 152312104 | 312    | 5441SH     | DEFINED |
| CENTRAL COAST BANCORP         | COMMON | 153145107 | 29     | 1750SH     | DEFINED |
| CENTRAL COAST BANCORP         | COMMON | 153145107 | 75     | 4500SH     | DEFINED |
| CENTRAL FUND CANADA CL A CF   | COMMON | 153501101 | 8064   | 1501000SH  | DEFINED |
| CENTRAL VERMONT PUB SERV      | COMMON | 155771108 | 11     | 500SH      | DEFINED |
| CENTURY ALUMINUM COMPANY      | COMMON | 156431108 | 2881   | 95200SH    | DEFINED |
| CENTURYTEL INC                | COMMON | 156700106 | 1715   | 52210SH    | DEFINED |
| CENTURYTEL INC                | COMMON | 156700106 | 933    | 28400SH    | DEFINED |
| CENTURYTEL INC                | COMMON | 156700106 | 453    | 13800SH    | DEFINED |
| CENTURYTEL INC                | COMMON | 156700106 | 13658  | 415910SH   | DEFINED |
| CENTURYTEL INC                | COMMON | 156700106 | 460    | 14000SH    | DEFINED |
| CENTURYTEL INC                | COMMON | 156700106 | 460    | 14000SH    | DEFINED |
| CENTURYTEL INC                | COMMON | 156700106 | 118    | 3597SH     | DEFINED |
| CENTURYTEL INC                | COMMON | 156700106 | 8      | 230SH      | DEFINED |
| CENTURYTEL INC                | COMMON | 156700106 | 416    | 12675SH    | DEFINED |
| CENTURYTEL INC                | COMMON | 156700106 | 166    | 5040SH     | DEFINED |
| CEPHALON INC                  | COMMON | 156708109 | 2426   | 51800SH    | DEFINED |
| CEPHALON INC                  | COMMON | 156708109 | 183    | 3900SH     | DEFINED |
| CEPHALON INC                  | COMMON | 156708109 | 19     | 400SH      | DEFINED |
| CEPHALON INC                  | COMMON | 156708109 | 135    | 2880SH     | DEFINED |
| CERADYNE INC                  | COMMON | 156710105 | 1633   | 73000SH    | DEFINED |
| CERIDIAN CORP-NEW             | COMMON | 156779100 | 215876 | 12661330SH | DEFINED |
| CERIDIAN CORP-NEW             | COMMON | 156779100 | 153    | 8950SH     | DEFINED |
| CERIDIAN CORP-NEW             | COMMON | 156779100 | 3220   | 188877SH   | DEFINED |
| CERIDIAN CORP-NEW             | COMMON | 156779100 | 7384   | 433050SH   | DEFINED |
| CERIDIAN CORP-NEW             | COMMON | 156779100 | 174    | 10200SH    | DEFINED |
| CERIDIAN CORP-NEW             | COMMON | 156779100 | 46570  | 2731396SH  | DEFINED |
| CERIDIAN CORP-NEW             | COMMON | 156779100 | 293    | 17200SH    | DEFINED |
| CERNER CORP                   | COMMON | 156782104 | 50305  | 958000SH   | DEFINED |
| CERNER CORP                   | COMMON | 156782104 | 252    | 4800SH     | DEFINED |
| CERNER CORP                   | COMMON | 156782104 | 9625   | 183300SH   | DEFINED |
| CERNER CORP                   | COMMON | 156782104 | 11     | 208SH      | DEFINED |
| CERTEGY INC                   | COMMON | 156880106 | 4921   | 142150SH   | DEFINED |
| CERTEGY INC                   | COMMON | 156880106 | 1      | 23SH       | DEFINED |
| CERTEGY INC                   | COMMON | 156880106 | 37     | 1077SH     | DEFINED |
| CHARLES RIVER ASSOCIATES INC  | COMMON | 159852102 | 11074  | 224400SH   | DEFINED |
| CHARLES RIVER ASSOCIATES INC  | COMMON | 159852102 | 4259   | 86300SH    | DEFINED |
| CHARLES RIVER LABORATORIES    | COMMON | 159864107 | 12917  | 274600SH   | DEFINED |
| CHARLES RIVER LABORATORIES    | COMMON | 159864107 | 160    | 3400SH     | DEFINED |
| CHARLES RIVER LABORATORIES    | COMMON | 159864107 | 2070   | 44000SH    | DEFINED |
| CHARLES RIVER LABORATORIES    | COMMON | 159864107 | 77     | 1640SH     | DEFINED |
| CHARLES RIVER LABORATORIES    | COMMON | 159864107 | 12044  | 256037SH   | DEFINED |
| CHARLOTTE RUSSE HOLDING INC   | COMMON | 161048103 | 30     | 2325SH     | DEFINED |
| CHARMING SHOPPES              | COMMON | 161133103 | 206    | 25300SH    | DEFINED |
| CHARTER COMMUNICATIONS INC CL | COMMON | 16117M107 | 0      | 200SH      | DEFINED |
| CHATTEM INC                   | COMMON | 162456107 | 5950   | 133800SH   | DEFINED |
| CHATTEM INC                   | COMMON | 162456107 | 120    | 2700SH     | DEFINED |
| CHATTEM INC                   | COMMON | 162456107 | 1472   | 33100SH    | DEFINED |
| CHAUS (BERNARD) INC           | COMMON | 162510200 | 33     | 38493SH    | DEFINED |

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|                              |        |           |       |           |         |
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| CHECKFREE CORP               | COMMON | 162813109 | 8070  | 198000SH  | DEFINED |
| CHECKFREE CORP               | COMMON | 162813109 | 23335 | 572500SH  | DEFINED |
| CHECKFREE CORP               | COMMON | 162813109 | 465   | 11400SH   | DEFINED |
| CHECKFREE CORP               | COMMON | 162813109 | 648   | 15900SH   | DEFINED |
| CHECKFREE CORP               | COMMON | 162813109 | 114   | 2788SH    | DEFINED |
| CHECKFREE CORP               | COMMON | 162813109 | 96    | 2360SH    | DEFINED |
| CHECKFREE CORP               | COMMON | 162813109 | 126   | 3100SH    | DEFINED |
| CHECKFREE CORP               | COMMON | 162813109 | 13744 | 337182SH  | DEFINED |
| CHECKPOINT SYSTEMS INC       | COMMON | 162825103 | 47    | 2800SH    | DEFINED |
| CHEESECAKE FACTORY (THE)     | COMMON | 163072101 | 0     | 0SH       | DEFINED |
| CHEESECAKE FACTORY (THE)     | COMMON | 163072101 | 7     | 200SH     | DEFINED |
| CHEESECAKE FACTORY (THE)     | COMMON | 163072101 | 0     | 0SH       | DEFINED |
| CHENIERE ENERGY INC          | COMMON | 16411R208 | 16773 | 260000SH  | DEFINED |
| CHENIERE ENERGY INC          | COMMON | 16411R208 | 2580  | 40000SH   | DEFINED |
| CHENIERE ENERGY INC          | COMMON | 16411R208 | 916   | 14200SH   | DEFINED |
| CHESAPEAKE CORP              | COMMON | 165159104 | 48    | 2275SH    | DEFINED |
| CHESAPEAKE ENERGY CORP       | COMMON | 165167107 | 214   | 9752SH    | DEFINED |
| CHESAPEAKE ENERGY CORP       | COMMON | 165167107 | 11    | 500SH     | DEFINED |
| CHESAPEAKE ENERGY CORP       | COMMON | 165167107 | 21672 | 987775SH  | DEFINED |
| CHESTER VALLEY BANCORP       | COMMON | 166335109 | 20    | 771SH     | DEFINED |
|                              |        |           |       |           |         |
| CHEVRONTEXACO CORP           | COMMON | 166764100 | 57762 | 990600SH  | DEFINED |
| CHEVRONTEXACO CORP           | COMMON | 166764100 | 43033 | 738000SH  | DEFINED |
| CHEVRONTEXACO CORP           | COMMON | 166764100 | 10596 | 181710SH  | DEFINED |
| CHEVRONTEXACO CORP           | COMMON | 166764100 | 222   | 3800SH    | DEFINED |
| CHEVRONTEXACO CORP           | COMMON | 166764100 | 534   | 9150SH    | DEFINED |
| CHEVRONTEXACO CORP           | COMMON | 166764100 | 192   | 3300SH    | DEFINED |
| CHEVRONTEXACO CORP           | COMMON | 166764100 | 65987 | 1131661SH | DEFINED |
| CHEVRONTEXACO CORP           | COMMON | 166764100 | 1918  | 32900SH   | DEFINED |
| CHEVRONTEXACO CORP           | COMMON | 166764100 | 7697  | 132000SH  | DEFINED |
| CHEVRONTEXACO CORP           | COMMON | 166764100 | 7992  | 137060SH  | DEFINED |
| CHEVRONTEXACO CORP           | COMMON | 166764100 | 2231  | 38268SH   | DEFINED |
| CHEVRONTEXACO CORP           | COMMON | 166764100 | 15065 | 258362SH  | DEFINED |
| CHEVRONTEXACO CORP           | COMMON | 166764100 | 68    | 1171SH    | DEFINED |
| CHEVRONTEXACO CORP           | COMMON | 166764100 | 1117  | 19160SH   | DEFINED |
| CHEVRONTEXACO CORP           | COMMON | 166764100 | 159   | 2724SH    | DEFINED |
| CHEVRONTEXACO CORP           | COMMON | 166764100 | 14873 | 255073SH  | DEFINED |
| CHEVRONTEXACO CORP           | COMMON | 166764100 | 163   | 2800SH    | DEFINED |
| CHEVRONTEXACO CORP           | COMMON | 166764100 | 4331  | 74270SH   | DEFINED |
| CHEVRONTEXACO CORP           | COMMON | 166764100 | 25    | 432SH     | DEFINED |
| CHICAGO BRIDGE & IRON-NY SHR | COMMON | 167250109 | 18255 | 414600SH  | DEFINED |
| CHICAGO BRIDGE & IRON-NY SHR | COMMON | 167250109 | 335   | 7600SH    | DEFINED |
| CHICAGO BRIDGE & IRON-NY SHR | COMMON | 167250109 | 418   | 9500SH    | DEFINED |
| CHICAGO MERCANTILE EXCHANGE  | COMMON | 167760107 | 39873 | 205500SH  | DEFINED |
| CHICAGO MERCANTILE EXCHANGE  | COMMON | 167760107 | 17463 | 90000SH   | DEFINED |
| CHICAGO MERCANTILE EXCHANGE  | COMMON | 167760107 | 258   | 1328SH    | DEFINED |
| CHICAGO MERCANTILE EXCHANGE  | COMMON | 167760107 | 2387  | 12300SH   | DEFINED |
| CHICAGO MERCANTILE EXCHANGE  | COMMON | 167760107 | 291   | 1500SH    | DEFINED |
| CHICAGO MERCANTILE EXCHANGE  | COMMON | 167760107 | 858   | 4420SH    | DEFINED |
| CHICO'S FAS INC              | COMMON | 168615102 | 13850 | 490100SH  | DEFINED |
| CHICO'S FAS INC              | COMMON | 168615102 | 22608 | 80000SH   | DEFINED |
| CHICO'S FAS INC              | COMMON | 168615102 | 2775  | 98200SH   | DEFINED |
| CHICO'S FAS INC              | COMMON | 168615102 | 110   | 3900SH    | DEFINED |
| CHICO'S FAS INC              | COMMON | 168615102 | 345   | 12200SH   | DEFINED |
| CHICO'S FAS INC              | COMMON | 168615102 | 38    | 1340SH    | DEFINED |
| CHILDREN'S PLACE             | COMMON | 168905107 | 11498 | 240791SH  | DEFINED |
| CHILDREN'S PLACE             | COMMON | 168905107 | 1523  | 31900SH   | DEFINED |
| CHILDREN'S PLACE             | COMMON | 168905107 | 463   | 9700SH    | DEFINED |
| CHILDREN'S PLACE             | COMMON | 168905107 | 4785  | 100209SH  | DEFINED |

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|                                |         |           |       |            |         |
|--------------------------------|---------|-----------|-------|------------|---------|
| CHINA LIFE INSURANCE CO- ADR   | COMMON  | 16939P106 | 1556  | 58500SH    | DEFINED |
| CHINA SOUTHN AIRLS LTD ADR     | COMMON  | 169409109 | 3     | 200SH      | DEFINED |
| CHINA MOBILE HK LTD SP ADR     | COMMON  | 16941M109 | 289   | 17595SH    | DEFINED |
| CHOICE HOTELS INTL INC         | COMMON  | 169905106 | 14769 | 238400SH   | DEFINED |
| CHOICE HOTELS INTL INC         | COMMON  | 169905106 | 10346 | 167000SH   | DEFINED |
| CHOICE HOTELS INTL INC         | COMMON  | 169905106 | 211   | 3400SH     | DEFINED |
| CHOICE HOTELS INTL INC         | COMMON  | 169905106 | 5873  | 94800SH    | DEFINED |
| CHOICE HOTELS INTL INC         | COMMON  | 169905106 | 2490  | 40200SH    | DEFINED |
| CHIQUITA BRANDS INTL           | COMMON  | 170032809 | 2908  | 108600SH   | DEFINED |
| CHIQUITA BRANDS INTL           | COMMON  | 170032809 | 40    | 1500SH     | DEFINED |
| CHIQUITA BRANDS INTL           | COMMON  | 170032809 | 458   | 17100SH    | DEFINED |
| CHIQUITA BRANDS INTL           | COMMON  | 170032809 | 126   | 4700SH     | DEFINED |
| CHIRON CORP                    | COMMON  | 170040109 | 501   | 14288SH    | DEFINED |
| CHIRON CORP                    | COMMON  | 170040109 | 666   | 18992SH    | DEFINED |
| CHIRON CORP                    | COMMON  | 170040109 | 141   | 4016SH     | DEFINED |
| CHIRON CORPCVT(CHIR) 144A 1.62 | CONVERT | 170040AF6 | 10420 | 11250000SH | DEFINED |
| CHOICEPOINT INC                | COMMON  | 170388102 | 50398 | 1256500SH  | DEFINED |
| CHOICEPOINT INC                | COMMON  | 170388102 | 217   | 5400SH     | DEFINED |
| CHOICEPOINT INC                | COMMON  | 170388102 | 4877  | 121600SH   | DEFINED |
| CHOICEPOINT INC                | COMMON  | 170388102 | 882   | 22000SH    | DEFINED |
| CHOICEPOINT INC                | COMMON  | 170388102 | 44    | 1100SH     | DEFINED |
| CHOICEPOINT INC                | COMMON  | 170388102 | 173   | 4301SH     | DEFINED |
| CHUBB CORP                     | COMMON  | 171232101 | 67609 | 852900SH   | DEFINED |
| CHUBB CORP                     | COMMON  | 171232101 | 31549 | 398000SH   | DEFINED |
| CHUBB CORP                     | COMMON  | 171232101 | 309   | 3900SH     | DEFINED |
| CHUBB CORP                     | COMMON  | 171232101 | 2106  | 26565SH    | DEFINED |
| CHUBB CORP                     | COMMON  | 171232101 | 111   | 1400SH     | DEFINED |
| CHUBB CORP                     | COMMON  | 171232101 | 412   | 5200SH     | DEFINED |
| CHUBB CORP                     | COMMON  | 171232101 | 29607 | 373495SH   | DEFINED |
| CHUBB CORP                     | COMMON  | 171232101 | 1     | 18SH       | DEFINED |
| CHUBB CORP                     | COMMON  | 171232101 | 16    | 200SH      | DEFINED |
| CHUBB CORP                     | COMMON  | 171232101 | 3440  | 43400SH    | DEFINED |
| CHUBB CORP                     | COMMON  | 171232101 | 472   | 5960SH     | DEFINED |
| CHUBB CORPORATION CVP(CB) 7.0  | CONVERT | 171232309 | 466   | 15700SH    | DEFINED |
| CHUBB CORPORATION CVP(CB) 7.0  | CONVERT | 171232309 | 148   | 5000SH     | DEFINED |
| CHUBB CORPORATION CVP 7.0      | CONVERT | 171232507 | 1992  | 66450SH    | DEFINED |
| CHUNGHWA TELECOM CO LTD ADR    | COMMON  | 17133Q205 | 2123  | 100200SH   | DEFINED |
| CHUNGHWA TELECOM CO LTD ADR    | COMMON  | 17133Q205 | 1045  | 49300SH    | DEFINED |
| CHURCH & DWIGHT CO INC         | COMMON  | 171340102 | 1056  | 29784SH    | DEFINED |
| CHURCH & DWIGHT CO INC         | COMMON  | 171340102 | 106   | 3000SH     | DEFINED |
| CHURCHILL DOWNS INC            | COMMON  | 171484108 | 7591  | 191750SH   | DEFINED |
| CHURCHILL DOWNS INC            | COMMON  | 171484108 | 8     | 200SH      | DEFINED |
| CIBER INC                      | COMMON  | 17163B102 | 66    | 9025SH     | DEFINED |
| CIENA CORP                     | COMMON  | 171779101 | 155   | 90266SH    | DEFINED |
| CIENA CORP                     | COMMON  | 171779101 | 162   | 93995SH    | DEFINED |
| CIENA CORP                     | COMMON  | 171779101 | 0     | 200SH      | DEFINED |
| CIENA CORP                     | COMMON  | 171779101 | 7     | 3885SH     | DEFINED |
| CIMAREX ENERGY CO              | COMMON  | 171798101 | 862   | 22100SH    | DEFINED |
| CIMAREX ENERGY CO              | COMMON  | 171798101 | 452   | 11600SH    | DEFINED |
| CIMAREX ENERGY CO              | COMMON  | 171798101 | 573   | 14700SH    | DEFINED |
| CINCINNATI BELL INC            | COMMON  | 171871106 | 22    | 5200SH     | DEFINED |
| CINCINNATI FINANCIAL CORP      | COMMON  | 172062101 | 757   | 17365SH    | DEFINED |
| CINCINNATI FINANCIAL CORP      | COMMON  | 172062101 | 458   | 10500SH    | DEFINED |
| CINCINNATI FINANCIAL CORP      | COMMON  | 172062101 | 5     | 105SH      | DEFINED |
| CINCINNATI FINANCIAL CORP      | COMMON  | 172062101 | 218   | 5003SH     | DEFINED |
| CINERGY CORP                   | COMMON  | 172474108 | 7294  | 180000SH   | DEFINED |
| CINERGY CORP                   | COMMON  | 172474108 | 1716  | 42357SH    | DEFINED |
| CINERGY CORP                   | COMMON  | 172474108 | 201   | 4956SH     | DEFINED |



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|                             |        |           |        |            |         |
|-----------------------------|--------|-----------|--------|------------|---------|
| CINERGY CORP                | COMMON | 172474108 | 157    | 3864SH     | DEFINED |
| CINERGY CORP                | COMMON | 172474108 | 249    | 6146SH     | DEFINED |
| CIPHERGEN BIOSYSTEMS INC    | COMMON | 17252Y104 | 4      | 1500SH     | DEFINED |
| CIRCUIT CITY STORES-CIRCUIT | COMMON | 172737108 | 19     | 1160SH     | DEFINED |
| CIRCUIT CITY STORES-CIRCUIT | COMMON | 172737108 | 1369   | 85300SH    | DEFINED |
| CIRCUIT CITY STORES-CIRCUIT | COMMON | 172737108 | 88     | 5500SH     | DEFINED |
| CIRCUIT CITY STORES-CIRCUIT | COMMON | 172737108 | 5172   | 322247SH   | DEFINED |
| CIRCUIT CITY STORES-CIRCUIT | COMMON | 172737108 | 138    | 8600SH     | DEFINED |
| CIRCUIT CITY STORES-CIRCUIT | COMMON | 172737108 | 364    | 22700SH    | DEFINED |
| CIRCUIT CITY STORES-CIRCUIT | COMMON | 172737108 | 127    | 7897SH     | DEFINED |
| CIRCUIT CITY STORES-CIRCUIT | COMMON | 172737108 | 48     | 3013SH     | DEFINED |
| CIRCUIT CITY STORES-CIRCUIT | COMMON | 172737108 | 201    | 12500SH    | DEFINED |
| CIRCUIT CITY STORES-CIRCUIT | COMMON | 172737108 | 193    | 12000SH    | DEFINED |
| CIRCOR INTERNATIONAL INC    | COMMON | 17273K109 | 658    | 26700SH    | DEFINED |
| CIRCOR INTERNATIONAL INC    | COMMON | 17273K109 | 15     | 600SH      | DEFINED |
| CIRCOR INTERNATIONAL INC    | COMMON | 17273K109 | 136    | 5500SH     | DEFINED |
| CISCO SYSTEMS INC           | COMMON | 17275R102 | 191830 | 10722772SH | DEFINED |
| CISCO SYSTEMS INC           | COMMON | 17275R102 | 126125 | 7050000SH  | DEFINED |
| CISCO SYSTEMS INC           | COMMON | 17275R102 | 14173  | 792211SH   | DEFINED |
| CISCO SYSTEMS INC           | COMMON | 17275R102 | 8802   | 492021SH   | DEFINED |
| CISCO SYSTEMS INC           | COMMON | 17275R102 | 1106   | 61800SH    | DEFINED |
| CISCO SYSTEMS INC           | COMMON | 17275R102 | 938    | 52453SH    | DEFINED |
| CISCO SYSTEMS INC           | COMMON | 17275R102 | 288973 | 16152765SH | DEFINED |
| CISCO SYSTEMS INC           | COMMON | 17275R102 | 1705   | 95300SH    | DEFINED |
| CISCO SYSTEMS INC           | COMMON | 17275R102 | 6858   | 383338SH   | DEFINED |
| CISCO SYSTEMS INC           | COMMON | 17275R102 | 7839   | 438200SH   | DEFINED |
| CISCO SYSTEMS INC           | COMMON | 17275R102 | 57204  | 3197525SH  | DEFINED |
| CISCO SYSTEMS INC           | COMMON | 17275R102 | 4052   | 226500SH   | DEFINED |
| CISCO SYSTEMS INC           | COMMON | 17275R102 | 2521   | 140922SH   | DEFINED |
| CISCO SYSTEMS INC           | COMMON | 17275R102 | 69496  | 3884609SH  | DEFINED |
| CISCO SYSTEMS INC           | COMMON | 17275R102 | 4115   | 230000SH   | DEFINED |
| CISCO SYSTEMS INC           | COMMON | 17275R102 | 77     | 4299SH     | DEFINED |
| CISCO SYSTEMS INC           | COMMON | 17275R102 | 5443   | 304240SH   | DEFINED |
| CISCO SYSTEMS INC           | COMMON | 17275R102 | 1881   | 105149SH   | DEFINED |
| CISCO SYSTEMS INC           | COMMON | 17275R102 | 22490  | 1257140SH  | DEFINED |
| CISCO SYSTEMS INC           | COMMON | 17275R102 | 444    | 24800SH    | DEFINED |
| CISCO SYSTEMS INC           | COMMON | 17275R102 | 8366   | 467657SH   | DEFINED |
| CISCO SYSTEMS INC           | COMMON | 17275R102 | 746    | 41700SH    | DEFINED |
| CISCO SYSTEMS INC           | COMMON | 17275R102 | 134    | 7494SH     | DEFINED |
| CISCO SYSTEMS INC           | COMMON | 17275R102 | 647    | 36171SH    | DEFINED |
| CITADEL BROADCASTING CORP   | COMMON | 17285T106 | 27     | 2000SH     | DEFINED |
| CINTAS CORP                 | COMMON | 172908105 | 54029  | 1307900SH  | DEFINED |
| CINTAS CORP                 | COMMON | 172908105 | 1051   | 25453SH    | DEFINED |
| CINTAS CORP                 | COMMON | 172908105 | 5436   | 131600SH   | DEFINED |
| CINTAS CORP                 | COMMON | 172908105 | 209    | 5049SH     | DEFINED |
| CINTAS CORP                 | COMMON | 172908105 | 4      | 85SH       | DEFINED |
| CINTAS CORP                 | COMMON | 172908105 | 413    | 10000SH    | DEFINED |
| CINTAS CORP                 | COMMON | 172908105 | 209    | 5064SH     | DEFINED |
| CITIGROUP INC               | COMMON | 172967101 | 604398 | 13448989SH | DEFINED |
| CITIGROUP INC               | COMMON | 172967101 | 80263  | 1786000SH  | DEFINED |
| CITIGROUP INC               | COMMON | 172967101 | 6507   | 144800SH   | DEFINED |
| CITIGROUP INC               | COMMON | 172967101 | 24183  | 538124SH   | DEFINED |
| CITIGROUP INC               | COMMON | 172967101 | 45703  | 1016978SH  | DEFINED |
| CITIGROUP INC               | COMMON | 172967101 | 2885   | 64200SH    | DEFINED |
| CITIGROUP INC               | COMMON | 172967101 | 1792   | 39884SH    | DEFINED |
| CITIGROUP INC               | COMMON | 172967101 | 2331   | 51875SH    | DEFINED |
| CITIGROUP INC               | COMMON | 172967101 | 796    | 17720SH    | DEFINED |
| CITIGROUP INC               | COMMON | 172967101 | 520850 | 11589891SH | DEFINED |
| CITIGROUP INC               | COMMON | 172967101 | 4449   | 99000SH    | DEFINED |
| CITIGROUP INC               | COMMON | 172967101 | 2105   | 46840SH    | DEFINED |
| CITIGROUP INC               | COMMON | 172967101 | 17661  | 393000SH   | DEFINED |
| CITIGROUP INC               | COMMON | 172967101 | 62619  | 1393401SH  | DEFINED |

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|                                |         |           |        |            |         |
|--------------------------------|---------|-----------|--------|------------|---------|
| CITIGROUP INC                  | COMMON  | 172967101 | 310    | 6900SH     | DEFINED |
| CITIGROUP INC                  | COMMON  | 172967101 | 11311  | 251693SH   | DEFINED |
| CITIGROUP INC                  | COMMON  | 172967101 | 71461  | 1590142SH  | DEFINED |
| CITIGROUP INC                  | COMMON  | 172967101 | 25923  | 576827SH   | DEFINED |
| CITIGROUP INC                  | COMMON  | 172967101 | 10182  | 226575SH   | DEFINED |
| CITIGROUP INC                  | COMMON  | 172967101 | 2051   | 45637SH    | DEFINED |
| CITIGROUP INC                  | COMMON  | 172967101 | 38035  | 846354SH   | DEFINED |
| CITIGROUP INC                  | COMMON  | 172967101 | 742    | 16500SH    | DEFINED |
| CITIGROUP INC                  | COMMON  | 172967101 | 15928  | 354419SH   | DEFINED |
| CITIGROUP INC                  | COMMON  | 172967101 | 2899   | 64500SH    | DEFINED |
| CITIGROUP INC                  | COMMON  | 172967101 | 260    | 5786SH     | DEFINED |
| CITIGROUP INC                  | COMMON  | 172967101 | 1258   | 27990SH    | DEFINED |
| CITIGROUP CVT (CEXCH) 144A 1.0 | CONVERT | 173068AA5 | 30125  | 32250000SH | DEFINED |
| CALIF FED BK GOODWILL CERTIF ( | COMMON  | 17306J202 | 0      | 20SH       | DEFINED |
| CITIZENS BANKING CORP MICH     | COMMON  | 174420109 | 28     | 937SH      | DEFINED |
| CITIZENS COMMUNICATIONS CO     | COMMON  | 17453B101 | 9576   | 740000SH   | DEFINED |
| CITIZENS COMMUNICATIONS CO     | COMMON  | 17453B101 | 461    | 35588SH    | DEFINED |
| CITIZENS COMMUNICATIONS CO     | COMMON  | 17453B101 | 4      | 311SH      | DEFINED |
| CITRIX SYSTEMS INC             | COMMON  | 177376100 | 6406   | 268946SH   | DEFINED |
| CITRIX SYSTEMS INC             | COMMON  | 177376100 | 436    | 18300SH    | DEFINED |
| CITRIX SYSTEMS INC             | COMMON  | 177376100 | 76     | 3200SH     | DEFINED |
| CITRIX SYSTEMS INC             | COMMON  | 177376100 | 16     | 680SH      | DEFINED |
| CITRIX SYSTEMS INC             | COMMON  | 177376100 | 38     | 1600SH     | DEFINED |
| CITRIX SYSTEMS INC             | COMMON  | 177376100 | 140    | 5864SH     | DEFINED |
| CITY HOLDING CO                | COMMON  | 177835105 | 1530   | 51800SH    | DEFINED |
| CITY HOLDING CO                | COMMON  | 177835105 | 32     | 1100SH     | DEFINED |
| CITY HOLDING CO                | COMMON  | 177835105 | 443    | 15000SH    | DEFINED |
| CITY NATIONAL CORP             | COMMON  | 178566105 | 36457  | 522150SH   | DEFINED |
| CITY NATIONAL CORP             | COMMON  | 178566105 | 91     | 1300SH     | DEFINED |
| CITY NATIONAL CORP             | COMMON  | 178566105 | 3774   | 54050SH    | DEFINED |
| CITY NATIONAL CORP             | COMMON  | 178566105 | 40     | 569SH      | DEFINED |
| CITY NATIONAL CORP             | COMMON  | 178566105 | 168    | 2400SH     | DEFINED |
| CITY NATIONAL CORP             | COMMON  | 178566105 | 140    | 2000SH     | DEFINED |
| CLAIRE'S STORES INC            | COMMON  | 179584107 | 11900  | 516500SH   | DEFINED |
| CLAIRE'S STORES INC            | COMMON  | 179584107 | 53     | 2300SH     | DEFINED |
| CLAIRE'S STORES INC            | COMMON  | 179584107 | 228    | 9900SH     | DEFINED |
| CLAIRE'S STORES INC            | COMMON  | 179584107 | 4      | 160SH      | DEFINED |
| CLAIRE'S STORES INC            | COMMON  | 179584107 | 355    | 15400SH    | DEFINED |
| CLARCOR INC                    | COMMON  | 179895107 | 78     | 1500SH     | DEFINED |
| CLARCOR INC                    | COMMON  | 179895107 | 203    | 3900SH     | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS   | COMMON  | 184502102 | 10705  | 310564SH   | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS   | COMMON  | 184502102 | 43181  | 1252700SH  | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS   | COMMON  | 184502102 | 6015   | 174500SH   | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS   | COMMON  | 184502102 | 90     | 2600SH     | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS   | COMMON  | 184502102 | 41902  | 1215622SH  | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS   | COMMON  | 184502102 | 1413   | 41000SH    | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS   | COMMON  | 184502102 | 3671   | 106500SH   | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS   | COMMON  | 184502102 | 25     | 730SH      | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS   | COMMON  | 184502102 | 874    | 25346SH    | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS   | COMMON  | 184502102 | 310    | 8988SH     | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS   | COMMON  | 184502102 | 116171 | 3370200SH  | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS   | COMMON  | 184502102 | 3382   | 98100SH    | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS   | COMMON  | 184502102 | 25     | 737SH      | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS   | COMMON  | 184502102 | 303    | 8800SH     | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS   | COMMON  | 184502102 | 392    | 11366SH    | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS   | COMMON  | 184502102 | 1377   | 39949SH    | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS   | COMMON  | 184502102 | 63     | 1834SH     | DEFINED |
| CLEVELAND-CLIFFS INC           | COMMON  | 185896107 | 11608  | 159300SH   | DEFINED |

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|                              |        |           |        |           |         |
|------------------------------|--------|-----------|--------|-----------|---------|
| CLEVELAND-CLIFFS INC         | COMMON | 185896107 | 4598   | 63100SH   | DEFINED |
| CLOROX COMPANY               | COMMON | 189054109 | 12932  | 205300SH  | DEFINED |
| CLOROX COMPANY               | COMMON | 189054109 | 4088   | 64900SH   | DEFINED |
| CLOROX COMPANY               | COMMON | 189054109 | 2734   | 43400SH   | DEFINED |
| CLOROX COMPANY               | COMMON | 189054109 | 1046   | 16600SH   | DEFINED |
| CLOROX COMPANY               | COMMON | 189054109 | 8206   | 130279SH  | DEFINED |
| CLOROX COMPANY               | COMMON | 189054109 | 2016   | 32000SH   | DEFINED |
| CLOROX COMPANY               | COMMON | 189054109 | 2513   | 39900SH   | DEFINED |
| CLOROX COMPANY               | COMMON | 189054109 | 132    | 2100SH    | DEFINED |
| CLOROX COMPANY               | COMMON | 189054109 | 600    | 9520SH    | DEFINED |
| CLOROX COMPANY               | COMMON | 189054109 | 17     | 262SH     | DEFINED |
| CLOROX COMPANY               | COMMON | 189054109 | 259    | 4104SH    | DEFINED |
| CLOROX COMPANY               | COMMON | 189054109 | 444    | 7052SH    | DEFINED |
| COACH INC                    | COMMON | 189754104 | 54011  | 953750SH  | DEFINED |
| COACH INC                    | COMMON | 189754104 | 56630  | 1000000SH | DEFINED |
| COACH INC                    | COMMON | 189754104 | 78     | 1370SH    | DEFINED |
| COACH INC                    | COMMON | 189754104 | 697    | 12300SH   | DEFINED |
| COACH INC                    | COMMON | 189754104 | 11955  | 211111SH  | DEFINED |
| COACH INC                    | COMMON | 189754104 | 906    | 16000SH   | DEFINED |
| COACH INC                    | COMMON | 189754104 | 15281  | 269840SH  | DEFINED |
| COACH INC                    | COMMON | 189754104 | 125    | 2200SH    | DEFINED |
| COACH INC                    | COMMON | 189754104 | 3359   | 59316SH   | DEFINED |
| COACH INC                    | COMMON | 189754104 | 28     | 500SH     | DEFINED |
| COACH INC                    | COMMON | 189754104 | 1018   | 17980SH   | DEFINED |
| COACH INC                    | COMMON | 189754104 | 410    | 7248SH    | DEFINED |
| COCA-COLA COMPANY            | COMMON | 191216100 | 60130  | 1443000SH | DEFINED |
| COCA-COLA COMPANY            | COMMON | 191216100 | 29169  | 700000SH  | DEFINED |
| COCA-COLA COMPANY            | COMMON | 191216100 | 4765   | 114350SH  | DEFINED |
| COCA-COLA COMPANY            | COMMON | 191216100 | 212299 | 5094777SH | DEFINED |
| COCA-COLA COMPANY            | COMMON | 191216100 | 1240   | 29750SH   | DEFINED |
| COCA-COLA COMPANY            | COMMON | 191216100 | 4800   | 115200SH  | DEFINED |
| COCA-COLA COMPANY            | COMMON | 191216100 | 379    | 9100SH    | DEFINED |
| COCA-COLA COMPANY            | COMMON | 191216100 | 805    | 19309SH   | DEFINED |
| COCA-COLA COMPANY            | COMMON | 191216100 | 15641  | 375358SH  | DEFINED |
| COCA-COLA COMPANY            | COMMON | 191216100 | 26     | 619SH     | DEFINED |
| COCA-COLA COMPANY            | COMMON | 191216100 | 2149   | 51570SH   | DEFINED |
| COCA-COLA COMPANY            | COMMON | 191216100 | 165    | 3971SH    | DEFINED |
| COCA-COLA COMPANY            | COMMON | 191216100 | 3777   | 90634SH   | DEFINED |
| COCA-COLA COMPANY            | COMMON | 191216100 | 3003   | 72071SH   | DEFINED |
| COCA-COLA ENTERPRISES        | COMMON | 191219104 | 9554   | 465600SH  | DEFINED |
| COCA-COLA ENTERPRISES        | COMMON | 191219104 | 701    | 34144SH   | DEFINED |
| COCA-COLA ENTERPRISES        | COMMON | 191219104 | 1457   | 71000SH   | DEFINED |
| COCA-COLA ENTERPRISES        | COMMON | 191219104 | 51     | 2469SH    | DEFINED |
| COCA-COLA FEMSA SA DE CV ADR | COMMON | 191241108 | 314    | 13000SH   | DEFINED |
| COCA COLA HELLENIC BTLNG-ADS | COMMON | 1912EP104 | 249    | 9946SH    | DEFINED |
| COEUR D ALENE MINES CORP     | COMMON | 192108108 | 81     | 22000SH   | DEFINED |
| COGENT INC                   | COMMON | 19239Y108 | 33041  | 1312200SH | DEFINED |
| COGENT INC                   | COMMON | 19239Y108 | 1375   | 54600SH   | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | 39155  | 847500SH  | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | 6677   | 144515SH  | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | 3054   | 66100SH   | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | 300    | 6500SH    | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | 2615   | 56600SH   | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | 372    | 8046SH    | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | 5082   | 110000SH  | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | 37     | 800SH     | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | 24890  | 538734SH  | DEFINED |
| COGNOS INC                   | COMMON | 19244C109 | 21768  | 521400SH  | DEFINED |
| COGNOS INC                   | COMMON | 19244C109 | 20875  | 500000SH  | DEFINED |
| COGNOS INC                   | COMMON | 19244C109 | 789    | 18900SH   | DEFINED |
| COGNOS INC                   | COMMON | 19244C109 | 1996   | 47800SH   | DEFINED |
| COGNOS INC                   | COMMON | 19244C109 | 3507   | 84000SH   | DEFINED |

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| COGNOS INC                     | COMMON | 19244C109 | 83    | 1980SH    | DEFINED |
| COGNOS INC                     | COMMON | 19244C109 | 11818 | 283057SH  | DEFINED |
| COHERENT INC                   | COMMON | 192479103 | 6114  | 181100SH  | DEFINED |
| COHERENT INC                   | COMMON | 192479103 | 135   | 4000SH    | DEFINED |
| COHERENT INC                   | COMMON | 192479103 | 7     | 200SH     | DEFINED |
| COHERENT INC                   | COMMON | 192479103 | 1107  | 32800SH   | DEFINED |
| COHERENT INC                   | COMMON | 192479103 | 63    | 1875SH    | DEFINED |
| COHEN & STEERS QUAL INC RLTY C | COMMON | 19247L106 | 55    | 3000SH    | DEFINED |
| COHEN & STEERS ADV INC CF      | COMMON | 19247W102 | 11    | 550SH     | DEFINED |
| COHEN & STEERS REIT & PR CF    | COMMON | 19247X100 | 22    | 885SH     | DEFINED |
| COHU INC                       | COMMON | 192576106 | 64    | 4000SH    | DEFINED |
| COLDWATER CREEK INC            | COMMON | 193068103 | 19    | 1050SH    | DEFINED |
| COLGATE-PALMOLIVE CO           | COMMON | 194162103 | 27994 | 536600SH  | DEFINED |
| COLGATE-PALMOLIVE CO           | COMMON | 194162103 | 3396  | 65100SH   | DEFINED |
| COLGATE-PALMOLIVE CO           | COMMON | 194162103 | 1041  | 19950SH   | DEFINED |
| COLGATE-PALMOLIVE CO           | COMMON | 194162103 | 360   | 6900SH    | DEFINED |
| COLGATE-PALMOLIVE CO           | COMMON | 194162103 | 25384 | 486569SH  | DEFINED |
| COLGATE-PALMOLIVE CO           | COMMON | 194162103 | 39348 | 754232SH  | DEFINED |
| COLGATE-PALMOLIVE CO           | COMMON | 194162103 | 5     | 100SH     | DEFINED |
| COLGATE-PALMOLIVE CO           | COMMON | 194162103 | 657   | 12600SH   | DEFINED |
| COLGATE-PALMOLIVE CO           | COMMON | 194162103 | 8927  | 171113SH  | DEFINED |
| COLLEGE PARTNERSHIP INC        | COMMON | 194375101 | 4     | 29500SH   | DEFINED |
| COLONIAL BANCGROUP INC         | COMMON | 195493309 | 144   | 7025SH    | DEFINED |
| COLONIAL PROPERTIES TRUST      | COMMON | 195872106 | 37718 | 981978SH  | DEFINED |
| COLT TELECOM GROUP ADR         | COMMON | 196877104 | 0     | 50SH      | DEFINED |
| COLUMBIA BANKING SYSTEM INC    | COMMON | 197236102 | 1475  | 62085SH   | DEFINED |
| COLUMBIA BANKING SYSTEM INC    | COMMON | 197236102 | 31    | 1300SH    | DEFINED |
| COLUMBIA BANKING SYSTEM INC    | COMMON | 197236102 | 435   | 18300SH   | DEFINED |
| COLUMBIA SPORTSWEAR CO         | COMMON | 198516106 | 5280  | 99200SH   | DEFINED |
| COLUMBIA SPORTSWEAR CO         | COMMON | 198516106 | 633   | 11900SH   | DEFINED |
| COLUMBIA SPORTSWEAR CO         | COMMON | 198516106 | 14    | 260SH     | DEFINED |
| COMCAST CORP CL A              | COMMON | 20030N101 | 74068 | 2192667SH | DEFINED |
| COMCAST CORP CL A              | COMMON | 20030N101 | 4733  | 140100SH  | DEFINED |
| COMCAST CORP CL A              | COMMON | 20030N101 | 1466  | 43405SH   | DEFINED |
| COMCAST CORP CL A              | COMMON | 20030N101 | 497   | 14725SH   | DEFINED |
| COMCAST CORP CL A              | COMMON | 20030N101 | 22476 | 665357SH  | DEFINED |
| COMCAST CORP CL A              | COMMON | 20030N101 | 1983  | 58700SH   | DEFINED |
| COMCAST CORP CL A              | COMMON | 20030N101 | 3591  | 106300SH  | DEFINED |
| COMCAST CORP CL A              | COMMON | 20030N101 | 1713  | 50700SH   | DEFINED |
| COMCAST CORP CL A              | COMMON | 20030N101 | 40    | 1170SH    | DEFINED |
| COMCAST CORP CL A              | COMMON | 20030N101 | 115   | 3400SH    | DEFINED |
| COMCAST CORP CL A              | COMMON | 20030N101 | 6557  | 194114SH  | DEFINED |
| COMCAST CORP CL A              | COMMON | 20030N101 | 18    | 536SH     | DEFINED |
| COMCAST CORP CL A              | COMMON | 20030N101 | 565   | 16715SH   | DEFINED |
| COMCAST CORP CL A              | COMMON | 20030N101 | 1388  | 41103SH   | DEFINED |
| COMCAST CORP SPECIAL CL A      | COMMON | 20030N200 | 1772  | 53000SH   | DEFINED |
| COMCAST CORP SPECIAL CL A      | COMMON | 20030N200 | 11463 | 342804SH  | DEFINED |
| COMCAST CORP SPECIAL CL A      | COMMON | 20030N200 | 2421  | 72405SH   | DEFINED |
| COMCAST CORP SPECIAL CL A      | COMMON | 20030N200 | 30208 | 903363SH  | DEFINED |
| COMCAST CORP SPECIAL CL A      | COMMON | 20030N200 | 1363  | 40764SH   | DEFINED |
| COMCAST CORP SPECIAL CL A      | COMMON | 20030N200 | 38    | 1150SH    | DEFINED |
| COMERICA INC                   | COMMON | 200340107 | 5739  | 104200SH  | DEFINED |
| COMERICA INC                   | COMMON | 200340107 | 275   | 5000SH    | DEFINED |
| COMERICA INC                   | COMMON | 200340107 | 23319 | 423375SH  | DEFINED |
| COMERICA INC                   | COMMON | 200340107 | 424   | 7700SH    | DEFINED |
| COMERICA INC                   | COMMON | 200340107 | 2093  | 38000SH   | DEFINED |
| COMERICA INC                   | COMMON | 200340107 | 390   | 7081SH    | DEFINED |
| COMERICA INC                   | COMMON | 200340107 | 622   | 11300SH   | DEFINED |

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| COMERICA INC                   | COMMON | 200340107 | 1047  | 19000SH   | DEFINED |
| COMERICA INC                   | COMMON | 200340107 | 398   | 7233SH    | DEFINED |
| COMMERCE BANCORP INC/NJ        | COMMON | 200519106 | 37    | 1125SH    | DEFINED |
| COMMERCE BANCORP INC/NJ        | COMMON | 200519106 | 169   | 5206SH    | DEFINED |
| COMMERCE BANCSHARES INC        | COMMON | 200525103 | 218   | 4515SH    | DEFINED |
| COMMERCE BANCSHARES INC        | COMMON | 200525103 | 92    | 1916SH    | DEFINED |
| COMMERCE BANCSHARES INC        | COMMON | 200525103 | 72    | 1485SH    | DEFINED |
| COMMERCE GROUP INC             | COMMON | 200641108 | 1630  | 26300SH   | DEFINED |
| COMMERCE GROUP INC             | COMMON | 200641108 | 37    | 600SH     | DEFINED |
| COMMERCE GROUP INC             | COMMON | 200641108 | 521   | 8400SH    | DEFINED |
| COMMERCIAL CAPITAL BANCORP     | COMMON | 20162L105 | 13    | 625SH     | DEFINED |
| COMMERCIAL FEDERAL CORP        | COMMON | 201647104 | 4712  | 170400SH  | DEFINED |
| COMMERCIAL FEDERAL CORP        | COMMON | 201647104 | 91    | 3300SH    | DEFINED |
| COMMERCIAL FEDERAL CORP        | COMMON | 201647104 | 1983  | 71700SH   | DEFINED |
| COMMERCIAL METALS CO           | COMMON | 201723103 | 4951  | 146100SH  | DEFINED |
| COMMERCIAL NET LEASE REALTY    | COMMON | 202218103 | 33359 | 1808100SH | DEFINED |
| COMMERCIAL NET LEASE REALTY    | COMMON | 202218103 | 138   | 7500SH    | DEFINED |
| COMMERCIAL NET LEASE REALTY    | COMMON | 202218103 | 7     | 400SH     | DEFINED |
| COMMONWEALTH TELEPHONE ENTRP   | COMMON | 203349105 | 9569  | 203000SH  | DEFINED |
| COMMONWEALTH TELEPHONE ENTRP   | COMMON | 203349105 | 174   | 3700SH    | DEFINED |
| COMMONWEALTH TELEPHONE ENTRP   | COMMON | 203349105 | 2145  | 45500SH   | DEFINED |
| COMMSCOPE INC                  | COMMON | 203372107 | 3586  | 239700SH  | DEFINED |
| COMMSCOPE INC                  | COMMON | 203372107 | 9594  | 641300SH  | DEFINED |
| COMMSCOPE INC                  | COMMON | 203372107 | 79    | 5300SH    | DEFINED |
| COMMSCOPE INC                  | COMMON | 203372107 | 172   | 11500SH   | DEFINED |
| COMMSCOPE INC                  | COMMON | 203372107 | 1     | 100SH     | DEFINED |
| COMMSCOPE INC                  | COMMON | 203372107 | 479   | 32000SH   | DEFINED |
| COMMUNITY HEALTH SYSTEMS       | COMMON | 203668108 | 83697 | 2397500SH | DEFINED |
| COMMUNITY HEALTH SYSTEMS       | COMMON | 203668108 | 3673  | 105201SH  | DEFINED |
| COMMUNITY HEALTH SYSTEMS       | COMMON | 203668108 | 957   | 27400SH   | DEFINED |
| COMMUNITY HEALTH SYSTEMS       | COMMON | 203668108 | 3505  | 100400SH  | DEFINED |
| COMMUNITY HEALTH SYSTEMS       | COMMON | 203668108 | 8930  | 255800SH  | DEFINED |
| COMMUNITY HEALTH SYSTEMS       | COMMON | 203668108 | 5907  | 169200SH  | DEFINED |
| COMMUNITY HEALTH SYSTEMS       | COMMON | 203668108 | 297   | 8500SH    | DEFINED |
| COMMUNITY HEALTH SYSTEMS       | COMMON | 203668108 | 288   | 8250SH    | DEFINED |
| COMMUNITY TRUST BANCORP INC    | COMMON | 204149108 | 889   | 30854SH   | DEFINED |
| COMMUNITY TRUST BANCORP INC    | COMMON | 204149108 | 17    | 600SH     | DEFINED |
| COMMUNITY TRUST BANCORP INC    | COMMON | 204149108 | 288   | 10000SH   | DEFINED |
| COMPANHIA ENERGETICA DE MINAS  | COMMON | 204409601 | 1529  | 67000SH   | DEFINED |
| COMPANHIA ENERGETICA DE MINAS  | COMMON | 204409601 | 299   | 13100SH   | DEFINED |
| COMPANHIA ENERGETICA DE MINAS  | COMMON | 204409601 | 906   | 39700SH   | DEFINED |
| COMPANHIA ENERGETICA DE MINAS  | COMMON | 204409601 | 411   | 18000SH   | DEFINED |
| COMPANHIA ENERGETICA DE MINAS  | COMMON | 204409601 | 94    | 4100SH    | DEFINED |
| COMPANHIA BRASILEIRA DE DISTRB | COMMON | 20440T201 | 913   | 43500SH   | DEFINED |
| CIA VALE DO RIO DOCE-ADR       | COMMON | 204412209 | 3999  | 126500SH  | DEFINED |
| CIA VALE DO RIO DOCE-ADR       | COMMON | 204412209 | 256   | 8100SH    | DEFINED |
| CIA VALE DO RIO DOCE-ADR       | COMMON | 204412209 | 692   | 21900SH   | DEFINED |
| CIA VALE DO RIO DOCE-ADR       | COMMON | 204412209 | 392   | 12400SH   | DEFINED |
| CIA VALE DO RIO DOCE-ADR       | COMMON | 204412209 | 465   | 14700SH   | DEFINED |
| CIA VALE DO RIO DOCE-ADR       | COMMON | 204412209 | 605   | 19150SH   | DEFINED |
| CIA VALE DO RIO DOCE-ADR       | COMMON | 204412209 | 2074  | 65600SH   | DEFINED |
| COMPANHIA DE BEBIDAS ADR       | COMMON | 20441W203 | 29035 | 1005030SH | DEFINED |
| COMPANHIA DE BEBIDAS ADR       | COMMON | 20441W203 | 121   | 4200SH    | DEFINED |
| COMPANHIA DE BEBIDAS ADR       | COMMON | 20441W203 | 1791  | 62000SH   | DEFINED |
| COMPANHIA DE BEBIDAS ADR       | COMMON | 20441W203 | 280   | 9700SH    | DEFINED |
| COMPANHIA DE BEBIDAS ADR       | COMMON | 20441W203 | 679   | 23500SH   | DEFINED |
| COMPANHIA DE BEBIDAS ADR       | COMMON | 20441W203 | 300   | 10400SH   | DEFINED |
| COMPANHIA DE BEBIDAS ADR       | COMMON | 20441W203 | 830   | 28730SH   | DEFINED |

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| COMPANHIA DE BEBIDAS ADR       | COMMON | 20441W203 | 680    | 23550SH    | DEFINED |
| COMPANIA DE MINAS BUENAVENTURA | COMMON | 204448104 | 5536   | 243000SH   | DEFINED |
| COMPANIA DE MINAS BUENAVENTURA | COMMON | 204448104 | 547    | 24000SH    | DEFINED |
| COMPANIA DE MINAS BUENAVENTURA | COMMON | 204448104 | 993    | 43600SH    | DEFINED |
| COMPANIA DE TELECOMUNICS CHILE | COMMON | 204449300 | 941    | 84500SH    | DEFINED |
| COMPANIA DE TELECOMUNICS CHILE | COMMON | 204449300 | 160    | 14400SH    | DEFINED |
| COMPANIA DE TELECOMUNICS CHILE | COMMON | 204449300 | 264    | 23700SH    | DEFINED |
| COMPAQ COMPUTER CORP           | COMMON | 204493100 | 0      | 500SH      | DEFINED |
| COMPASS BANCSHARES INC         | COMMON | 20449H109 | 33174  | 730700SH   | DEFINED |
| COMPASS BANCSHARES INC         | COMMON | 20449H109 | 90     | 1975SH     | DEFINED |
| COMPASS BANCSHARES INC         | COMMON | 20449H109 | 1242   | 27361SH    | DEFINED |
| COMPASS BANCSHARES INC         | COMMON | 20449H109 | 504    | 11100SH    | DEFINED |
| COMPASS BANCSHARES INC         | COMMON | 20449H109 | 3773   | 83100SH    | DEFINED |
| COMPASS BANCSHARES INC         | COMMON | 20449H109 | 8576   | 188900SH   | DEFINED |
| COMPASS BANCSHARES INC         | COMMON | 20449H109 | 7919   | 174431SH   | DEFINED |
| COMPASS BANCSHARES INC         | COMMON | 20449H109 | 163    | 3600SH     | DEFINED |
| COMPASS BANCSHARES INC         | COMMON | 20449H109 | 9      | 200SH      | DEFINED |
| COMPASS BANCSHARES INC         | COMMON | 20449H109 | 14     | 306SH      | DEFINED |
| COMPASS BANCSHARES INC         | COMMON | 20449H109 | 215    | 4741SH     | DEFINED |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | 7986   | 313800SH   | DEFINED |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | 5543   | 217800SH   | DEFINED |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | 109    | 4300SH     | DEFINED |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | 38     | 1481SH     | DEFINED |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | 1344   | 52800SH    | DEFINED |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | 17     | 675SH      | DEFINED |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | 4169   | 163805SH   | DEFINED |
| COMPOSITE TECHNOLOGY CORPORA   | COMMON | 20461S108 | 26     | 10000SH    | DEFINED |
| COMPUCREDIT CORP               | COMMON | 20478N100 | 3887   | 146000SH   | DEFINED |
| COMPUCREDIT CORP               | COMMON | 20478N100 | 67     | 2500SH     | DEFINED |
| COMPUCREDIT CORP               | COMMON | 20478N100 | 889    | 33400SH    | DEFINED |
| COMPUTER ASSOCIATES INTL INC   | COMMON | 204912109 | 555756 | 20507595SH | DEFINED |
| COMPUTER ASSOCIATES INTL INC   | COMMON | 204912109 | 38024  | 1403093SH  | DEFINED |
| COMPUTER ASSOCIATES INTL INC   | COMMON | 204912109 | 149    | 5500SH     | DEFINED |
| COMPUTER ASSOCIATES INTL INC   | COMMON | 204912109 | 0      | 6SH        | DEFINED |
| COMPUTER ASSOCIATES INTL INC   | COMMON | 204912109 | 1      | 23SH       | DEFINED |
| COMPUTER ASSOCIATES INTL INC   | COMMON | 204912109 | 9851   | 363515SH   | DEFINED |
| COMPUTER ASSOCIATES INTL INC   | COMMON | 204912109 | 480    | 17700SH    | DEFINED |
| COMPUTER ASSOCIATES INTL INC   | COMMON | 204912109 | 11915  | 439667SH   | DEFINED |
| COMPUTER ASSOCIATES INTL INC   | COMMON | 204912109 | 404    | 14900SH    | DEFINED |
| COMPUTER ASSOCIATES INTL INC   | COMMON | 204912109 | 22     | 808SH      | DEFINED |
| COMPUTER ASSOCIATES INTL INC   | COMMON | 204912109 | 153    | 5629SH     | DEFINED |
| COMPUTER ASSOCIATES INTL INC   | COMMON | 204912109 | 82375  | 3039653SH  | DEFINED |
| COMPUTER ASSOCIATES INTL INC   | COMMON | 204912109 | 290    | 10700SH    | DEFINED |
| COMPUTER ASSOCIATES INTL INC   | COMMON | 204912109 | 0      | 17SH       | DEFINED |
| COMPUTER ASSOCIATES INTL INC   | COMMON | 204912109 | 410    | 15113SH    | DEFINED |
| COMPUTER ASSOCIATES INTL INC   | COMMON | 204912109 | 0      | 12SH       | DEFINED |
| COMPUTER SCIENCES CORP         | COMMON | 205363104 | 35     | 770SH      | DEFINED |
| COMPUTER SCIENCES CORP         | COMMON | 205363104 | 5828   | 127100SH   | DEFINED |
| COMPUTER SCIENCES CORP         | COMMON | 205363104 | 60     | 1300SH     | DEFINED |
| COMPUTER SCIENCES CORP         | COMMON | 205363104 | 25268  | 551099SH   | DEFINED |
| COMPUTER SCIENCES CORP         | COMMON | 205363104 | 96     | 2100SH     | DEFINED |
| COMPUTER SCIENCES CORP         | COMMON | 205363104 | 1660   | 36200SH    | DEFINED |
| COMPUTER SCIENCES CORP         | COMMON | 205363104 | 156    | 3400SH     | DEFINED |
| COMPUTER SCIENCES CORP         | COMMON | 205363104 | 32     | 700SH      | DEFINED |
| COMPUTER SCIENCES CORP         | COMMON | 205363104 | 229    | 5000SH     | DEFINED |
| COMPUTER SCIENCES CORP         | COMMON | 205363104 | 220    | 4789SH     | DEFINED |
| COMPUTER SCIENCES CORP         | COMMON | 205363104 | 363    | 7914SH     | DEFINED |
| COMPUWARE CORP                 | COMMON | 205638109 | 3822   | 530795SH   | DEFINED |
| COMPUWARE CORP                 | COMMON | 205638109 | 27     | 3800SH     | DEFINED |
| COMPUWARE CORP                 | COMMON | 205638109 | 82     | 11412SH    | DEFINED |
| COMSTOCK HOMEBUILDING COS-A    | COMMON | 205684103 | 17     | 800SH      | DEFINED |
| COMSTOCK RESOURCES INC         | COMMON | 205768203 | 6211   | 216100SH   | DEFINED |

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| COMVERSE TECHNOLOGY INC       | COMMON | 205862402 | 87268 | 3460260SH | DEFINED |
| COMVERSE TECHNOLOGY INC       | COMMON | 205862402 | 31525 | 1250000SH | DEFINED |
| COMVERSE TECHNOLOGY INC       | COMMON | 205862402 | 1576  | 62500SH   | DEFINED |
| COMVERSE TECHNOLOGY INC       | COMMON | 205862402 | 19954 | 791216SH  | DEFINED |
| COMVERSE TECHNOLOGY INC       | COMMON | 205862402 | 5923  | 234870SH  | DEFINED |
| COMVERSE TECHNOLOGY INC       | COMMON | 205862402 | 1193  | 47300SH   | DEFINED |
| COMVERSE TECHNOLOGY INC       | COMMON | 205862402 | 8690  | 344570SH  | DEFINED |
| COMVERSE TECHNOLOGY INC       | COMMON | 205862402 | 1488  | 59000SH   | DEFINED |
| COMVERSE TECHNOLOGY INC       | COMMON | 205862402 | 181   | 7169SH    | DEFINED |
| COMVERSE TECHNOLOGY INC       | COMMON | 205862402 | 4     | 150SH     | DEFINED |
| COMVERSE TECHNOLOGY INC       | COMMON | 205862402 | 113   | 4500SH    | DEFINED |
| COMVERSE TECHNOLOGY INC       | COMMON | 205862402 | 83    | 3310SH    | DEFINED |
| CONAGRA FOODS INC             | COMMON | 205887102 | 1348  | 49903SH   | DEFINED |
| CONAGRA FOODS INC             | COMMON | 205887102 | 266   | 9845SH    | DEFINED |
| CONAGRA FOODS INC             | COMMON | 205887102 | 85    | 3150SH    | DEFINED |
| CONAGRA FOODS INC             | COMMON | 205887102 | 474   | 17534SH   | DEFINED |
| CONEXANT SYSTEMS INC          | COMMON | 207142100 | 84    | 56174SH   | DEFINED |
| CONNECTICS CORP               | COMMON | 208192104 | 946   | 37400SH   | DEFINED |
| CONNECTICS CORP               | COMMON | 208192104 | 20    | 800SH     | DEFINED |
| CONNECTICS CORP               | COMMON | 208192104 | 10131 | 400600SH  | DEFINED |
| CONNECTICS CORP               | COMMON | 208192104 | 111   | 4400SH    | DEFINED |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 99970 | 927020SH  | DEFINED |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 63076 | 584900SH  | DEFINED |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 233   | 2160SH    | DEFINED |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 10154 | 94157SH   | DEFINED |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 3235  | 30000SH   | DEFINED |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 1143  | 10600SH   | DEFINED |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 11430 | 105990SH  | DEFINED |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 53    | 489SH     | DEFINED |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 9686  | 89814SH   | DEFINED |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 629   | 5832SH    | DEFINED |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 3456  | 32050SH   | DEFINED |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 155   | 1435SH    | DEFINED |
| CONSECO INC                   | COMMON | 208464883 | 421   | 20600SH   | DEFINED |
| CONSOL ENERGY INC             | COMMON | 20854P109 | 13166 | 280000SH  | DEFINED |
| CONSOL ENERGY INC             | COMMON | 20854P109 | 2116  | 45000SH   | DEFINED |
| CONSOL ENERGY INC             | COMMON | 20854P109 | 527   | 11200SH   | DEFINED |
| CONSOLIDATED EDISON INC       | COMMON | 209115104 | 990   | 23481SH   | DEFINED |
| CONSOLIDATED EDISON INC       | COMMON | 209115104 | 823   | 19513SH   | DEFINED |
| CONSOLIDATED EDISON INC       | COMMON | 209115104 | 13    | 300SH     | DEFINED |
| CONSOLIDATED EDISON INC       | COMMON | 209115104 | 11    | 250SH     | DEFINED |
| CONSOLIDATED EDISON INC       | COMMON | 209115104 | 326   | 7738SH    | DEFINED |
| CONSOLIDATED GRAPHICS INC     | COMMON | 209341106 | 2457  | 46713SH   | DEFINED |
| CONSOLIDATED GRAPHICS INC     | COMMON | 209341106 | 53    | 1000SH    | DEFINED |
| CONSOLIDATED GRAPHICS INC     | COMMON | 209341106 | 705   | 13400SH   | DEFINED |
| CONSTELLATION BRANDS INC CL A | COMMON | 21036P108 | 38484 | 727900SH  | DEFINED |
| CONSTELLATION BRANDS INC CL A | COMMON | 21036P108 | 8829  | 167000SH  | DEFINED |
| CONSTELLATION BRANDS INC CL A | COMMON | 21036P108 | 307   | 5800SH    | DEFINED |
| CONSTELLATION BRANDS INC CL A | COMMON | 21036P108 | 740   | 14000SH   | DEFINED |
| CONSTELLATION BRANDS INC CL A | COMMON | 21036P108 | 159   | 3000SH    | DEFINED |
| CONSTELLATION BRANDS INC CL A | COMMON | 21036P108 | 11    | 200SH     | DEFINED |
| CONSTELLATION ENERGY GROUP    | COMMON | 210371100 | 6770  | 130948SH  | DEFINED |
| CONSTELLATION ENERGY GROUP    | COMMON | 210371100 | 1722  | 33300SH   | DEFINED |
| CONSTELLATION ENERGY GROUP    | COMMON | 210371100 | 377   | 7300SH    | DEFINED |
| CONSTELLATION ENERGY GROUP    | COMMON | 210371100 | 201   | 3888SH    | DEFINED |
| CONSTELLATION ENERGY GROUP    | COMMON | 210371100 | 45    | 872SH     | DEFINED |
| CONSTELLATION ENERGY GROUP    | COMMON | 210371100 | 503   | 9720SH    | DEFINED |
| CONSTELLATION ENERGY GROUP    | COMMON | 210371100 | 388   | 7498SH    | DEFINED |

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|                                  |         |           |       |            |         |
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| CONVERGYS CORP                   | COMMON  | 212485106 | 62    | 4130SH     | DEFINED |
| CONVERGYS CORP                   | COMMON  | 212485106 | 420   | 28120SH    | DEFINED |
| PEPSICO (CNVTLT) CVT PV 144A 2.0 | CONVERT | 212573AA7 | 13701 | 14125000SH | DEFINED |
| COOPER CAMERON CORP              | COMMON  | 216640102 | 9440  | 165000SH   | DEFINED |
| COOPER CAMERON CORP              | COMMON  | 216640102 | 1087  | 19000SH    | DEFINED |
| COOPER CAMERON CORP              | COMMON  | 216640102 | 13    | 222SH      | DEFINED |
| THE COOPER COMPANIES INC         | COMMON  | 216648402 | 27629 | 379000SH   | DEFINED |
| THE COOPER COMPANIES INC         | COMMON  | 216648402 | 496   | 6800SH     | DEFINED |
| THE COOPER COMPANIES INC         | COMMON  | 216648402 | 2107  | 28900SH    | DEFINED |
| THE COOPER COMPANIES INC         | COMMON  | 216648402 | 8107  | 111212SH   | DEFINED |
| COOPER TIRE & RUBBER             | COMMON  | 216831107 | 124   | 6763SH     | DEFINED |
| COPANO ENERGY LLC                | COMMON  | 217202100 | 625   | 21120SH    | DEFINED |
| CORGENTECH INC                   | COMMON  | 21872P105 | 984   | 424150SH   | DEFINED |
| CORGENTECH INC                   | COMMON  | 21872P105 | 26    | 11000SH    | DEFINED |
| CORGENTECH INC                   | COMMON  | 21872P105 | 59    | 25600SH    | DEFINED |
| CORGENTECH INC                   | COMMON  | 21872P105 | 157   | 67500SH    | DEFINED |
| CORGENTECH INC                   | COMMON  | 21872P105 | 53    | 22900SH    | DEFINED |
| CORGENTECH INC                   | COMMON  | 21872P105 | 17    | 7500SH     | DEFINED |
| CORGENTECH INC                   | COMMON  | 21872P105 | 0     | 106SH      | DEFINED |
| CORINTHIAN COLLEGES INC          | COMMON  | 218868107 | 4950  | 314900SH   | DEFINED |
| CORINTHIAN COLLEGES INC          | COMMON  | 218868107 | 19    | 1200SH     | DEFINED |
| CORIXA CORP                      | COMMON  | 21887F100 | 7     | 2208SH     | DEFINED |
| CORIXA CORP                      | COMMON  | 21887F100 | 85    | 27734SH    | DEFINED |
| CORN PRODUCTS INTL INC           | COMMON  | 219023108 | 9216  | 354600SH   | DEFINED |
| CORN PRODUCTS INTL INC           | COMMON  | 219023108 | 291   | 11200SH    | DEFINED |
| CORN PRODUCTS INTL INC           | COMMON  | 219023108 | 125   | 4806SH     | DEFINED |
| CORN PRODUCTS INTL INC           | COMMON  | 219023108 | 260   | 10000SH    | DEFINED |
| CORN PRODUCTS INTL INC           | COMMON  | 219023108 | 10    | 400SH      | DEFINED |
| CORNERSTONE REALTY INCOME TR     | COMMON  | 21922V102 | 2     | 222SH      | DEFINED |
| CORNING INC                      | COMMON  | 219350105 | 29433 | 2644500SH  | DEFINED |
| CORNING INC                      | COMMON  | 219350105 | 1918  | 172369SH   | DEFINED |
| CORNING INC                      | COMMON  | 219350105 | 96    | 8600SH     | DEFINED |
| CORNING INC                      | COMMON  | 219350105 | 1808  | 162400SH   | DEFINED |
| CORNING INC                      | COMMON  | 219350105 | 2048  | 184000SH   | DEFINED |
| CORNING INC                      | COMMON  | 219350105 | 790   | 70936SH    | DEFINED |
| CORNING INC                      | COMMON  | 219350105 | 120   | 10772SH    | DEFINED |
| CORNING INC                      | COMMON  | 219350105 | 480   | 43150SH    | DEFINED |
| CORPORATE EXECUTIVE BOARD CO     | COMMON  | 21988R102 | 15476 | 242000SH   | DEFINED |
| CORPORATE EXECUTIVE BOARD CO     | COMMON  | 21988R102 | 23394 | 365814SH   | DEFINED |
| CORPORATE EXECUTIVE BOARD CO     | COMMON  | 21988R102 | 333   | 5200SH     | DEFINED |
| CORPORATE EXECUTIVE BOARD CO     | COMMON  | 21988R102 | 7821  | 122300SH   | DEFINED |
| CORPORATE EXECUTIVE BOARD CO     | COMMON  | 21988R102 | 83    | 1300SH     | DEFINED |
| CORPORATE EXECUTIVE BOARD CO     | COMMON  | 21988R102 | 815   | 12750SH    | DEFINED |
| CORPORATE EXECUTIVE BOARD CO     | COMMON  | 21988R102 | 9737  | 152263SH   | DEFINED |
| CORPORATE OFFICE PROPERTIES      | COMMON  | 22002T108 | 3201  | 120900SH   | DEFINED |
| CORPORATE OFFICE PROPERTIES      | COMMON  | 22002T108 | 45    | 1700SH     | DEFINED |
| CORPORATE OFFICE PROPERTIES      | COMMON  | 22002T108 | 1403  | 53000SH    | DEFINED |
| CORRECTIONAL PROPERTIES TRST     | COMMON  | 22025E104 | 970   | 38400SH    | DEFINED |
| CORRECTIONS CORP OF AMERICA      | COMMON  | 22025Y407 | 47534 | 1231450SH  | DEFINED |
| CORRECTIONS CORP OF AMERICA      | COMMON  | 22025Y407 | 556   | 14400SH    | DEFINED |
| CORRECTIONS CORP OF AMERICA      | COMMON  | 22025Y407 | 3030  | 78500SH    | DEFINED |
| CORRECTIONS CORP OF AMERICA      | COMMON  | 22025Y407 | 200   | 5172SH     | DEFINED |
| CORUS BANCSHARES INC             | COMMON  | 220873103 | 3758  | 78800SH    | DEFINED |
| CORUS BANCSHARES INC             | COMMON  | 220873103 | 81    | 1700SH     | DEFINED |
| CORUS BANCSHARES INC             | COMMON  | 220873103 | 1092  | 22900SH    | DEFINED |
| CORUS ENTERTAINMENT INC CL B     | COMMON  | 220874101 | 6931  | 286700SH   | DEFINED |
| CORUS ENTERTAINMENT INC CL B     | COMMON  | 220874101 | 123   | 5100SH     | DEFINED |
| CORUS ENTERTAINMENT INC CL B     | COMMON  | 220874101 | 2418  | 100000SH   | DEFINED |



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|                                 |         |           |        |            |         |
|---------------------------------|---------|-----------|--------|------------|---------|
| COSI INC                        | COMMON  | 22122P101 | 3992   | 587011SH   | DEFINED |
| COST PLUS INC/CALIFORNIA        | COMMON  | 221485105 | 3586   | 133400SH   | DEFINED |
| COSTCO WHOLESALE CORP           | COMMON  | 22160K105 | 95288  | 2156810SH  | DEFINED |
| COSTCO WHOLESALE CORP           | COMMON  | 22160K105 | 33135  | 750000SH   | DEFINED |
| COSTCO WHOLESALE CORP           | COMMON  | 22160K105 | 3495   | 79100SH    | DEFINED |
| COSTCO WHOLESALE CORP           | COMMON  | 22160K105 | 1364   | 30880SH    | DEFINED |
| COSTCO WHOLESALE CORP           | COMMON  | 22160K105 | 9018   | 204126SH   | DEFINED |
| COSTCO WHOLESALE CORP           | COMMON  | 22160K105 | 2019   | 45700SH    | DEFINED |
| COSTCO WHOLESALE CORP           | COMMON  | 22160K105 | 27114  | 613720SH   | DEFINED |
| COSTCO WHOLESALE CORP           | COMMON  | 22160K105 | 199    | 4500SH     | DEFINED |
| COSTCO WHOLESALE CORP           | COMMON  | 22160K105 | 7677   | 173757SH   | DEFINED |
| COSTCO WHOLESALE CORP           | COMMON  | 22160K105 | 183237 | 4147500SH  | DEFINED |
| COSTCO WHOLESALE CORP           | COMMON  | 22160K105 | 2337   | 52900SH    | DEFINED |
| COSTCO WHOLESALE CORP           | COMMON  | 22160K105 | 54     | 1219SH     | DEFINED |
| COSTCO WHOLESALE CORP           | COMMON  | 22160K105 | 332    | 7510SH     | DEFINED |
| COSTCO WHOLESALE CORP           | COMMON  | 22160K105 | 714    | 16155SH    | DEFINED |
| COSTAR GROUP INC                | COMMON  | 22160N109 | 19599  | 531850SH   | DEFINED |
| COSTAR GROUP INC                | COMMON  | 22160N109 | 5233   | 142000SH   | DEFINED |
| COSTCO WHOLESALE (COST) CVT 0.0 | CONVERT | 22160QAC6 | 33417  | 33375000SH | DEFINED |
| COTT CORPORATION                | COMMON  | 22163N106 | 6508   | 268600SH   | DEFINED |
| COTT CORPORATION                | COMMON  | 22163N106 | 5      | 225SH      | DEFINED |
| COTT CORPORATION                | COMMON  | 22163N106 | 80560  | 3316300SH  | DEFINED |
| COTT CORPORATION                | COMMON  | 22163N106 | 5      | 220SH      | DEFINED |
| COUNTRYWIDE FINANCIAL CORP      | COMMON  | 222372104 | 36363  | 1120245SH  | DEFINED |
| COUNTRYWIDE FINANCIAL CORP      | COMMON  | 222372104 | 10446  | 321810SH   | DEFINED |
| COUNTRYWIDE FINANCIAL CORP      | COMMON  | 222372104 | 893    | 27500SH    | DEFINED |
| COUNTRYWIDE FINANCIAL CORP      | COMMON  | 222372104 | 300    | 9240SH     | DEFINED |
| COUNTRYWIDE FINANCIAL CORP      | COMMON  | 222372104 | 50136  | 1544541SH  | DEFINED |
| COUNTRYWIDE FINANCIAL CORP      | COMMON  | 222372104 | 1376   | 42400SH    | DEFINED |
| COUNTRYWIDE FINANCIAL CORP      | COMMON  | 222372104 | 1707   | 52600SH    | DEFINED |
| COUNTRYWIDE FINANCIAL CORP      | COMMON  | 222372104 | 4976   | 153300SH   | DEFINED |
| COUNTRYWIDE FINANCIAL CORP      | COMMON  | 222372104 | 1809   | 55718SH    | DEFINED |
| COUNTRYWIDE FINANCIAL CORP      | COMMON  | 222372104 | 54     | 1677SH     | DEFINED |
| COUNTRYWIDE FINANCIAL CORP      | COMMON  | 222372104 | 2045   | 63000SH    | DEFINED |
| COUNTRYWIDE FINANCIAL CORP      | COMMON  | 222372104 | 39     | 1200SH     | DEFINED |
| COUNTRYWIDE FINANCIAL CORP      | COMMON  | 222372104 | 341    | 10500SH    | DEFINED |
| COUNTRYWIDE FINANCIAL CORP      | COMMON  | 222372104 | 1929   | 59437SH    | DEFINED |
| COUNTRYWIDE FINANCIAL CORP      | COMMON  | 222372104 | 28     | 854SH      | DEFINED |
| COUNTRYWIDE FINANCIAL CORP      | COMMON  | 222372104 | 226    | 6970SH     | DEFINED |
| COUSINS PROPERTIES INC          | COMMON  | 222795106 | 5847   | 226000SH   | DEFINED |
| COUSINS PROPERTIES INC          | COMMON  | 222795106 | 96     | 3700SH     | DEFINED |
| COUSINS PROPERTIES INC          | COMMON  | 222795106 | 1345   | 52000SH    | DEFINED |
| COUSINS PROPERTIES INC          | COMMON  | 222795106 | 89     | 3433SH     | DEFINED |
| COVAD COMMUNICATIONS GROUP      | COMMON  | 222814204 | 0      | 100SH      | DEFINED |
| COVAD COMMUNICATIONS GROUP      | COMMON  | 222814204 | 1      | 1000SH     | DEFINED |
| COVANCE INC                     | COMMON  | 222816100 | 11245  | 236200SH   | DEFINED |
| COVANCE INC                     | COMMON  | 222816100 | 18468  | 387896SH   | DEFINED |
| COVANCE INC                     | COMMON  | 222816100 | 9      | 183SH      | DEFINED |
| COVANCE INC                     | COMMON  | 222816100 | 728    | 15300SH    | DEFINED |
| COVANCE INC                     | COMMON  | 222816100 | 17     | 356SH      | DEFINED |
| COVANSYS CORPORATION            | COMMON  | 22281W103 | 1617   | 108400SH   | DEFINED |
| COVANSYS CORPORATION            | COMMON  | 22281W103 | 36     | 2400SH     | DEFINED |
| COVANSYS CORPORATION            | COMMON  | 22281W103 | 404    | 27100SH    | DEFINED |
| COVENTRY HEALTH CARE INC        | COMMON  | 222862104 | 14010  | 205600SH   | DEFINED |
| COVENTRY HEALTH CARE INC        | COMMON  | 222862104 | 0      | 0SH        | DEFINED |
| COVENTRY HEALTH CARE INC        | COMMON  | 222862104 | 4095   | 60100SH    | DEFINED |
| COVENTRY HEALTH CARE INC        | COMMON  | 222862104 | 395    | 5800SH     | DEFINED |
| COVENTRY HEALTH CARE INC        | COMMON  | 222862104 | 35923  | 527200SH   | DEFINED |
| COVENTRY HEALTH CARE INC        | COMMON  | 222862104 | 613    | 9000SH     | DEFINED |
| COVENTRY HEALTH CARE INC        | COMMON  | 222862104 | 886    | 13000SH    | DEFINED |
| COVENTRY HEALTH CARE INC        | COMMON  | 222862104 | 379    | 5555SH     | DEFINED |
| COVENTRY HEALTH CARE INC        | COMMON  | 222862104 | 78     | 1150SH     | DEFINED |

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|                                |         |           |       |            |         |
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| COVENTRY HEALTH CARE INC       | COMMON  | 222862104 | 893   | 13100SH    | DEFINED |
| COVENTRY HEALTH CARE INC       | COMMON  | 222862104 | 55    | 800SH      | DEFINED |
| COVENTRY HEALTH CARE INC       | COMMON  | 222862104 | 232   | 3400SH     | DEFINED |
| COVENTRY HEALTH CARE INC       | COMMON  | 222862104 | 129   | 1893SH     | DEFINED |
| COVENTRY HEALTH CARE INC       | COMMON  | 222862104 | 136   | 2000SH     | DEFINED |
| COX RADIO INC CL A             | COMMON  | 224051102 | 1009  | 60000SH    | DEFINED |
| COX RADIO INC CL A             | COMMON  | 224051102 | 171   | 10200SH    | DEFINED |
| COX RADIO INC CL A             | COMMON  | 224051102 | 113   | 6700SH     | DEFINED |
| COX RADIO INC CL A             | COMMON  | 224051102 | 3698  | 220000SH   | DEFINED |
| CRANE CO                       | COMMON  | 224399105 | 89    | 3100SH     | DEFINED |
| CRANE CO                       | COMMON  | 224399105 | 80    | 2764SH     | DEFINED |
| CREDIT ACCEPTANCE CORP         | COMMON  | 225310101 | 194   | 9800SH     | DEFINED |
| CREDIT ACCEPTANCE CORP         | COMMON  | 225310101 | 44    | 2200SH     | DEFINED |
| CREDIT SUISSE GROUP ADR        | COMMON  | 225401108 | 14113 | 329745SH   | DEFINED |
| CREDIT SUISSE GROUP ADR        | COMMON  | 225401108 | 36093 | 843289SH   | DEFINED |
| CREDIT SUISSE GROUP ADR        | COMMON  | 225401108 | 48    | 1125SH     | DEFINED |
| CREE INC                       | COMMON  | 225447101 | 9     | 400SH      | DEFINED |
|                                |         |           |       |            |         |
| CRESCENT REAL ESTATE EQT CO    | COMMON  | 225756105 | 10240 | 626700SH   | DEFINED |
| CRESCENT REAL ESTATE EQT CO    | COMMON  | 225756105 | 16    | 1000SH     | DEFINED |
| CROMPTON CORP                  | COMMON  | 227116100 | 5     | 368SH      | DEFINED |
| CROWN CASTLE INTL CORP         | COMMON  | 228227104 | 106   | 6600SH     | DEFINED |
| CROWN HOLDINGS INC             | COMMON  | 228368106 | 2105  | 135300SH   | DEFINED |
| CROWN HOLDINGS INC             | COMMON  | 228368106 | 12    | 800SH      | DEFINED |
| CROWN HOLDINGS INC             | COMMON  | 228368106 | 191   | 12246SH    | DEFINED |
| CRT PROPERTIES INC             | COMMON  | 22876P109 | 4757  | 218400SH   | DEFINED |
| CRT PROPERTIES INC             | COMMON  | 22876P109 | 44    | 2000SH     | DEFINED |
| CRYPTOLOGIC INC                | COMMON  | 228906103 | 8753  | 282090SH   | DEFINED |
| CRYPTOLOGIC INC                | COMMON  | 228906103 | 186   | 6000SH     | DEFINED |
| CISCO SYS(EXCHTR) 144A CVT 0.0 | CONVERT | 22943BAA7 | 23364 | 19550000SH | DEFINED |
| CUBIC CORP                     | COMMON  | 229669106 | 19    | 1025SH     | DEFINED |
| CUBIST PHARMACEUTICALS INC     | COMMON  | 229678107 | 33878 | 3190000SH  | DEFINED |
| CUBIST PHARMACEUTICALS INC     | COMMON  | 229678107 | 1699  | 160000SH   | DEFINED |
| CUBIST PHARMACEUTICALS INC     | COMMON  | 229678107 | 2032  | 191300SH   | DEFINED |
| CUBIST PHARMACEUTICALS INC     | COMMON  | 229678107 | 5310  | 500000SH   | DEFINED |
| CUBIST PHARMACEUTICALS INC     | COMMON  | 229678107 | 1833  | 172600SH   | DEFINED |
| CUBIST PHARMACEUTICALS INC     | COMMON  | 229678107 | 138   | 13000SH    | DEFINED |
| CULLEN/FROST BANKERS INC       | COMMON  | 229899109 | 26833 | 594300SH   | DEFINED |
| CULLEN/FROST BANKERS INC       | COMMON  | 229899109 | 871   | 19300SH    | DEFINED |
| CULP INC                       | COMMON  | 230215105 | 1794  | 304019SH   | DEFINED |
| CUMMINS ENGINE                 | COMMON  | 231021106 | 6282  | 89300SH    | DEFINED |
| CUMMINS ENGINE                 | COMMON  | 231021106 | 183   | 2600SH     | DEFINED |
| CUMMINS ENGINE                 | COMMON  | 231021106 | 37401 | 531641SH   | DEFINED |
| CUMMINS ENGINE                 | COMMON  | 231021106 | 281   | 4000SH     | DEFINED |
| CUMMINS ENGINE                 | COMMON  | 231021106 | 1498  | 21300SH    | DEFINED |
| CUMMINS ENGINE                 | COMMON  | 231021106 | 210   | 2990SH     | DEFINED |
| CUMMINS ENGINE                 | COMMON  | 231021106 | 556   | 7900SH     | DEFINED |
| CUMMINS ENGINE                 | COMMON  | 231021106 | 28    | 400SH      | DEFINED |
| CUMULUS MEDIA INC CL A         | COMMON  | 231082108 | 2494  | 175000SH   | DEFINED |
| CUMULUS MEDIA INC CL A         | COMMON  | 231082108 | 19264 | 1351855SH  | DEFINED |
| CURTISS-WRIGHT CORP            | COMMON  | 231561101 | 4942  | 86700SH    | DEFINED |
| CURTISS-WRIGHT CORP            | COMMON  | 231561101 | 925   | 16223SH    | DEFINED |
| CURTISS-WRIGHT CORP            | COMMON  | 231561101 | 60    | 1050SH     | DEFINED |
| CURTIS-WRIGHT CORP CL B        | COMMON  | 231561408 | 61    | 1084SH     | DEFINED |
| CYBERSOURCE CORP               | COMMON  | 23251J106 | 3914  | 760000SH   | DEFINED |
| CYBERONICS                     | COMMON  | 23251P102 | 4     | 100SH      | DEFINED |
| CYMER INC                      | COMMON  | 232572107 | 14790 | 552500SH   | DEFINED |
| CYMER INC                      | COMMON  | 232572107 | 4800  | 179300SH   | DEFINED |
| CYMER INC                      | COMMON  | 232572107 | 50    | 1850SH     | DEFINED |

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| CYPRESS BIOSCIENCE INC          | COMMON  | 232674507 | 91    | 10000SH   | DEFINED |
| CYPRESS SEMICONDUCTOR CORP      | COMMON  | 232806109 | 8650  | 686500SH  | DEFINED |
| CYPRESS SEMICONDUCTOR CORP      | COMMON  | 232806109 | 7796  | 618700SH  | DEFINED |
| CYPRESS SEMICONDUCTOR CORP      | COMMON  | 232806109 | 447   | 35500SH   | DEFINED |
| CYPRESS SEMICONDUCTOR CORP      | COMMON  | 232806109 | 436   | 34600SH   | DEFINED |
| CYPRESS SEMICONDUCTOR CORP      | COMMON  | 232806109 | 719   | 57100SH   | DEFINED |
| CYPRESS SEMICONDUCTOR CORP      | COMMON  | 232806109 | 8     | 600SH     | DEFINED |
| CYPRESS SEMICONDUCTOR CORP      | COMMON  | 232806109 | 1     | 100SH     | DEFINED |
| CYTEC INDUSTRIES INC            | COMMON  | 232820100 | 309   | 5689SH    | DEFINED |
| CYTYC CORPORATION               | COMMON  | 232946103 | 32603 | 1416900SH | DEFINED |
| CYTYC CORPORATION               | COMMON  | 232946103 | 255   | 11100SH   | DEFINED |
| CYTYC CORPORATION               | COMMON  | 232946103 | 133   | 5800SH    | DEFINED |
| CYTYC CORPORATION               | COMMON  | 232946103 | 327   | 14200SH   | DEFINED |
| CYTYC CORPORATION               | COMMON  | 232946103 | 3784  | 164450SH  | DEFINED |
| CYTYC CORPORATION               | COMMON  | 232946103 | 51    | 2200SH    | DEFINED |
| CYTYC CORPORATION               | COMMON  | 232946103 | 64165 | 2788550SH | DEFINED |
| CYTYC CORPORATION               | COMMON  | 232946103 | 7297  | 317104SH  | DEFINED |
| DJ ORTHOPEDICS INC              | COMMON  | 23325G104 | 1796  | 71700SH   | DEFINED |
| DJ ORTHOPEDICS INC              | COMMON  | 23325G104 | 1961  | 78300SH   | DEFINED |
| DJ ORTHOPEDICS INC              | COMMON  | 23325G104 | 45    | 1800SH    | DEFINED |
| DJ ORTHOPEDICS INC              | COMMON  | 23325G104 | 240   | 9600SH    | DEFINED |
| DNP SELECT INCOME FUND INC      | COMMON  | 23325P104 | 11    | 1010SH    | DEFINED |
| DNP SELECT INCOME FUND INC      | COMMON  | 23325P104 | 2     | 161SH     | DEFINED |
| DPL INC                         | COMMON  | 233293109 | 11093 | 443700SH  | DEFINED |
| DPL INC                         | COMMON  | 233293109 | 23    | 900SH     | DEFINED |
| DPL INC                         | COMMON  | 233293109 | 1815  | 72600SH   | DEFINED |
| DPL INC                         | COMMON  | 233293109 | 258   | 10300SH   | DEFINED |
| D.R. HORTON INC                 | COMMON  | 23331A109 | 17905 | 612353SH  | DEFINED |
| D.R. HORTON INC                 | COMMON  | 23331A109 | 97    | 3333SH    | DEFINED |
| D.R. HORTON INC                 | COMMON  | 23331A109 | 1740  | 59494SH   | DEFINED |
| D.R. HORTON INC                 | COMMON  | 23331A109 | 45    | 1529SH    | DEFINED |
| D.R. HORTON INC                 | COMMON  | 23331A109 | 217   | 7410SH    | DEFINED |
| DST SYSTEMS INC                 | COMMON  | 233326107 | 27060 | 585970SH  | DEFINED |
| DST SYSTEMS INC                 | COMMON  | 233326107 | 679   | 14700SH   | DEFINED |
| DST SYSTEMS INC                 | COMMON  | 233326107 | 2027  | 43900SH   | DEFINED |
| DSP GROUP INC                   | COMMON  | 23332B106 | 6453  | 250500SH  | DEFINED |
| DTE ENERGY COMPANY              | COMMON  | 233331107 | 4071  | 89520SH   | DEFINED |
| DTE ENERGY COMPANY              | COMMON  | 233331107 | 880   | 19344SH   | DEFINED |
| DTE ENERGY COMPANY              | COMMON  | 233331107 | 305   | 6700SH    | DEFINED |
| DTE ENERGY COMPANY              | COMMON  | 233331107 | 18    | 400SH     | DEFINED |
| DTE ENERGY COMPANY              | COMMON  | 233331107 | 277   | 6083SH    | DEFINED |
| DTE ENERGY COMPANY CVP (DTE) 8. | CONVERT | 233331206 | 13    | 500SH     | DEFINED |
| DTE ENERGY COMPANY CVP (DTE) 8. | CONVERT | 233331206 | 130   | 5100SH    | DEFINED |
| DADE BEHRING HOLDINGS INC       | COMMON  | 23342J206 | 18516 | 314200SH  | DEFINED |
| DADE BEHRING HOLDINGS INC       | COMMON  | 23342J206 | 165   | 2800SH    | DEFINED |
| DADE BEHRING HOLDINGS INC       | COMMON  | 23342J206 | 289   | 4900SH    | DEFINED |
| DADE BEHRING HOLDINGS INC       | COMMON  | 23342J206 | 908   | 15400SH   | DEFINED |
| DAKTRONICS INC                  | COMMON  | 234264109 | 6564  | 303200SH  | DEFINED |
| DAKTRONICS INC                  | COMMON  | 234264109 | 2477  | 114400SH  | DEFINED |
| DAN RIVER INC CLASS A           | COMMON  | 235774106 | 0     | 5000SH    | DEFINED |
| DANA CORP                       | COMMON  | 235811106 | 186   | 14571SH   | DEFINED |
| DANA CORP                       | COMMON  | 235811106 | 14    | 1058SH    | DEFINED |
|                                 |         |           |       |           |         |
| DANAHER CORP                    | COMMON  | 235851102 | 67630 | 1266235SH | DEFINED |
| DANAHER CORP                    | COMMON  | 235851102 | 73439 | 1375000SH | DEFINED |
| DANAHER CORP                    | COMMON  | 235851102 | 1143  | 21400SH   | DEFINED |
| DANAHER CORP                    | COMMON  | 235851102 | 492   | 9210SH    | DEFINED |
| DANAHER CORP                    | COMMON  | 235851102 | 9520  | 178249SH  | DEFINED |
| DANAHER CORP                    | COMMON  | 235851102 | 1757  | 32900SH   | DEFINED |

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|                        |        |           |        |           |         |
|------------------------|--------|-----------|--------|-----------|---------|
| DANAHER CORP           | COMMON | 235851102 | 33683  | 630650SH  | DEFINED |
| DANAHER CORP           | COMMON | 235851102 | 351    | 6570SH    | DEFINED |
| DANAHER CORP           | COMMON | 235851102 | 94     | 1760SH    | DEFINED |
| DANAHER CORP           | COMMON | 235851102 | 983    | 18400SH   | DEFINED |
| DANAHER CORP           | COMMON | 235851102 | 10270  | 192293SH  | DEFINED |
| DANAHER CORP           | COMMON | 235851102 | 3243   | 60716SH   | DEFINED |
| DANAHER CORP           | COMMON | 235851102 | 98     | 1842SH    | DEFINED |
| DANAHER CORP           | COMMON | 235851102 | 350    | 6559SH    | DEFINED |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | 6289   | 205000SH  | DEFINED |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | 2092   | 68200SH   | DEFINED |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | 83     | 2700SH    | DEFINED |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | 17702  | 577002SH  | DEFINED |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | 129    | 4200SH    | DEFINED |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | 552    | 18000SH   | DEFINED |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | 212    | 6900SH    | DEFINED |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | 264    | 8600SH    | DEFINED |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | 177    | 5760SH    | DEFINED |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | 996    | 32471SH   | DEFINED |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | 63     | 2041SH    | DEFINED |
| DATASCOPE CORP         | COMMON | 238113104 | 1755   | 57388SH   | DEFINED |
| DAVE & BUSTER'S INC    | COMMON | 23833N104 | 4826   | 258100SH  | DEFINED |
| DAVE & BUSTER'S INC    | COMMON | 23833N104 | 2324   | 124300SH  | DEFINED |
| DAVE & BUSTER'S INC    | COMMON | 23833N104 | 49     | 2600SH    | DEFINED |
| DAVE & BUSTER'S INC    | COMMON | 23833N104 | 10     | 540SH     | DEFINED |
| DAVE & BUSTER'S INC    | COMMON | 23833N104 | 688    | 36800SH   | DEFINED |
| DAVITA INC             | COMMON | 23918K108 | 63790  | 1524250SH | DEFINED |
| DAVITA INC             | COMMON | 23918K108 | 4814   | 115041SH  | DEFINED |
| DAVITA INC             | COMMON | 23918K108 | 1318   | 31500SH   | DEFINED |
| DAVITA INC             | COMMON | 23918K108 | 130    | 3100SH    | DEFINED |
| DAVITA INC             | COMMON | 23918K108 | 4658   | 111300SH  | DEFINED |
| DAVITA INC             | COMMON | 23918K108 | 92     | 2200SH    | DEFINED |
| DAVITA INC             | COMMON | 23918K108 | 15     | 350SH     | DEFINED |
| DAVITA INC             | COMMON | 23918K108 | 50     | 1200SH    | DEFINED |
| DEAN FOODS CO          | COMMON | 242370104 | 19     | 558SH     | DEFINED |
| DEAN FOODS CO          | COMMON | 242370104 | 377    | 10990SH   | DEFINED |
| DEAN FOODS CO          | COMMON | 242370104 | 167    | 4879SH    | DEFINED |
| DECKERS OUTDOORS CORP  | COMMON | 243537107 | 43     | 1200SH    | DEFINED |
| DECODE GENETICS INC    | COMMON | 243586104 | 9      | 1600SH    | DEFINED |
| DEERE & CO             | COMMON | 244199105 | 19443  | 289630SH  | DEFINED |
| DEERE & CO             | COMMON | 244199105 | 33565  | 500000SH  | DEFINED |
| DEERE & CO             | COMMON | 244199105 | 1583   | 23580SH   | DEFINED |
| DEERE & CO             | COMMON | 244199105 | 103432 | 1540772SH | DEFINED |
| DEERE & CO             | COMMON | 244199105 | 956    | 14240SH   | DEFINED |
| DEERE & CO             | COMMON | 244199105 | 5646   | 84100SH   | DEFINED |
| DEERE & CO             | COMMON | 244199105 | 5235   | 77977SH   | DEFINED |
| DEERE & CO             | COMMON | 244199105 | 699    | 10420SH   | DEFINED |
| DEERE & CO             | COMMON | 244199105 | 127    | 1899SH    | DEFINED |
| DEERE & CO             | COMMON | 244199105 | 517    | 7700SH    | DEFINED |
| DEERE & CO             | COMMON | 244199105 | 535    | 7966SH    | DEFINED |
| DEL MONTE FOODS CO     | COMMON | 24522P103 | 40     | 3642SH    | DEFINED |
| DEL MONTE FOODS CO     | COMMON | 24522P103 | 46     | 4200SH    | DEFINED |
| DELL INC               | COMMON | 24702R101 | 314077 | 8174830SH | DEFINED |
| DELL INC               | COMMON | 24702R101 | 211310 | 5500000SH | DEFINED |
| DELL INC               | COMMON | 24702R101 | 16540  | 430500SH  | DEFINED |
| DELL INC               | COMMON | 24702R101 | 8003   | 208310SH  | DEFINED |
| DELL INC               | COMMON | 24702R101 | 4541   | 118200SH  | DEFINED |
| DELL INC               | COMMON | 24702R101 | 407    | 10600SH   | DEFINED |
| DELL INC               | COMMON | 24702R101 | 233078 | 6066584SH | DEFINED |
| DELL INC               | COMMON | 24702R101 | 7049   | 183470SH  | DEFINED |
| DELL INC               | COMMON | 24702R101 | 4768   | 124100SH  | DEFINED |
| DELL INC               | COMMON | 24702R101 | 78348  | 2039245SH | DEFINED |
| DELL INC               | COMMON | 24702R101 | 1460   | 38000SH   | DEFINED |

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|                              |        |           |        |           |         |
|------------------------------|--------|-----------|--------|-----------|---------|
| DELL INC                     | COMMON | 24702R101 | 2446   | 63671SH   | DEFINED |
| DELL INC                     | COMMON | 24702R101 | 34979  | 910444SH  | DEFINED |
| DELL INC                     | COMMON | 24702R101 | 15883  | 413400SH  | DEFINED |
| DELL INC                     | COMMON | 24702R101 | 125    | 3261SH    | DEFINED |
| DELL INC                     | COMMON | 24702R101 | 2335   | 60770SH   | DEFINED |
| DELL INC                     | COMMON | 24702R101 | 2901   | 75495SH   | DEFINED |
| DELL INC                     | COMMON | 24702R101 | 32793  | 853552SH  | DEFINED |
| DELL INC                     | COMMON | 24702R101 | 5314   | 138314SH  | DEFINED |
| DELL INC                     | COMMON | 24702R101 | 81     | 2118SH    | DEFINED |
| DELL INC                     | COMMON | 24702R101 | 297    | 7729SH    | DEFINED |
| DELPHI CORP                  | COMMON | 247126105 | 24     | 5360SH    | DEFINED |
| DELPHI CORP                  | COMMON | 247126105 | 300    | 67055SH   | DEFINED |
| DELPHI CORP                  | COMMON | 247126105 | 7      | 1583SH    | DEFINED |
| DELPHI CORP                  | COMMON | 247126105 | 85     | 18931SH   | DEFINED |
| DELPHI FINANCIAL GROUP CL A  | COMMON | 247131105 | 25     | 575SH     | DEFINED |
| DELTA & PINE LAND CO         | COMMON | 247357106 | 5362   | 198600SH  | DEFINED |
| DELTA AIR LINES INC          | COMMON | 247361108 | 55     | 13504SH   | DEFINED |
| DELTA AIR LINES INC          | COMMON | 247361108 | 1      | 313SH     | DEFINED |
| DENBURY RESOURCES INC        | COMMON | 247916208 | 1409   | 40000SH   | DEFINED |
| DENBURY RESOURCES INC        | COMMON | 247916208 | 844    | 23950SH   | DEFINED |
| DENBURY RESOURCES INC        | COMMON | 247916208 | 1406   | 39900SH   | DEFINED |
| DENBURY RESOURCES INC        | COMMON | 247916208 | 4770   | 135400SH  | DEFINED |
| DENBURY RESOURCES INC        | COMMON | 247916208 | 109    | 3100SH    | DEFINED |
| DENBURY RESOURCES INC        | COMMON | 247916208 | 669    | 19000SH   | DEFINED |
| DENBURY RESOURCES INC        | COMMON | 247916208 | 581    | 16500SH   | DEFINED |
|                              |        |           |        |           |         |
| DENBURY RESOURCES INC        | COMMON | 247916208 | 72     | 2050SH    | DEFINED |
| DELUXE CORP                  | COMMON | 248019101 | 10052  | 252173SH  | DEFINED |
| DELUXE CORP                  | COMMON | 248019101 | 171    | 4300SH    | DEFINED |
| DELUXE CORP                  | COMMON | 248019101 | 381    | 9565SH    | DEFINED |
| DELUXE CORP                  | COMMON | 248019101 | 40     | 1000SH    | DEFINED |
| DENDRITE INTERNATIONAL INC   | COMMON | 248239105 | 588    | 41900SH   | DEFINED |
| DENDRITE INTERNATIONAL INC   | COMMON | 248239105 | 14     | 1000SH    | DEFINED |
| DENDRITE INTERNATIONAL INC   | COMMON | 248239105 | 73     | 5200SH    | DEFINED |
| DENDRITE INTERNATIONAL INC   | COMMON | 248239105 | 51     | 3650SH    | DEFINED |
| DENDREON CORP                | COMMON | 24823Q107 | 2      | 350SH     | DEFINED |
| DENTSPLY INTERNATIONAL INC   | COMMON | 249030107 | 8869   | 163000SH  | DEFINED |
| DENTSPLY INTERNATIONAL INC   | COMMON | 249030107 | 261    | 4800SH    | DEFINED |
| DENTSPLY INTERNATIONAL INC   | COMMON | 249030107 | 653    | 12000SH   | DEFINED |
| DENTSPLY INTERNATIONAL INC   | COMMON | 249030107 | 114    | 2100SH    | DEFINED |
| DENTSPLY INTERNATIONAL INC   | COMMON | 249030107 | 223    | 4100SH    | DEFINED |
| DENTSPLY INTERNATIONAL INC   | COMMON | 249030107 | 38     | 700SH     | DEFINED |
| DENTSPLY INTERNATIONAL INC   | COMMON | 249030107 | 82249  | 1511650SH | DEFINED |
| DENTSPLY INTERNATIONAL INC   | COMMON | 249030107 | 4      | 70SH      | DEFINED |
| DEPARTMENT 56 INC            | COMMON | 249509100 | 910    | 52100SH   | DEFINED |
| DEPARTMENT 56 INC            | COMMON | 249509100 | 14     | 800SH     | DEFINED |
| DEPARTMENT 56 INC            | COMMON | 249509100 | 306    | 17500SH   | DEFINED |
| DESIGN WITHIN REACH INC      | COMMON | 250557105 | 2733   | 173700SH  | DEFINED |
| DEUTSCHE TELEKOM AG ADR      | COMMON | 251566105 | 8      | 400SH     | DEFINED |
| DEVELOPERS DIVERS REALTY CRP | COMMON | 251591103 | 145535 | 3661254SH | DEFINED |
| DEVELOPERS DIVERS REALTY CRP | COMMON | 251591103 | 84     | 2104SH    | DEFINED |
| DEVELOPERS DIVERS REALTY CRP | COMMON | 251591103 | 11869  | 298600SH  | DEFINED |
| DEVELOPERS DIVERS REALTY CRP | COMMON | 251591103 | 14     | 350SH     | DEFINED |
| DEVELOPERS DIVERS REALTY CRP | COMMON | 251591103 | 5367   | 135024SH  | DEFINED |
| DEVON ENERGY CORPORATION     | COMMON | 25179M103 | 49498  | 1036600SH | DEFINED |
| DEVON ENERGY CORPORATION     | COMMON | 25179M103 | 53958  | 1130000SH | DEFINED |
| DEVON ENERGY CORPORATION     | COMMON | 25179M103 | 5826   | 122000SH  | DEFINED |
| DEVON ENERGY CORPORATION     | COMMON | 25179M103 | 1853   | 38815SH   | DEFINED |
| DEVON ENERGY CORPORATION     | COMMON | 25179M103 | 629    | 13175SH   | DEFINED |

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|                                |         |           |       |           |         |
|--------------------------------|---------|-----------|-------|-----------|---------|
| DEVON ENERGY CORPORATION       | COMMON  | 25179M103 | 25998 | 544466SH  | DEFINED |
| DEVON ENERGY CORPORATION       | COMMON  | 25179M103 | 1671  | 35000SH   | DEFINED |
| DEVON ENERGY CORPORATION       | COMMON  | 25179M103 | 10717 | 224440SH  | DEFINED |
| DEVON ENERGY CORPORATION       | COMMON  | 25179M103 | 33    | 685SH     | DEFINED |
| DEVON ENERGY CORPORATION       | COMMON  | 25179M103 | 615   | 12882SH   | DEFINED |
| DEVON ENERGY CORPORATION       | COMMON  | 25179M103 | 4093  | 85718SH   | DEFINED |
| DEVON ENERGY CORPORATION       | COMMON  | 25179M103 | 19    | 407SH     | DEFINED |
| DEVON ENERGY CORPORATION       | COMMON  | 25179M103 | 486   | 10176SH   | DEFINED |
| DEVON ENERGY CORPORATION       | COMMON  | 25179M103 | 16856 | 353008SH  | DEFINED |
| DEVON ENERGY CORPORATION       | COMMON  | 25179M103 | 675   | 14132SH   | DEFINED |
| CHEVRONTEXACO CVT(DVN) 4.95 08 | CONVERT | 25179MAB9 | 5738  | 5000000SH | DEFINED |
| DEX MEDIA INC                  | COMMON  | 25212E100 | 19    | 908SH     | DEFINED |
| DEX MEDIA INC                  | COMMON  | 25212E100 | 2865  | 138755SH  | DEFINED |
| DIAGEO PLC ADR                 | COMMON  | 25243Q205 | 24940 | 438313SH  | DEFINED |
| DIAGEO PLC ADR                 | COMMON  | 25243Q205 | 56717 | 996786SH  | DEFINED |
| DIAGEO PLC ADR                 | COMMON  | 25243Q205 | 32    | 566SH     | DEFINED |
| DIAGEO PLC ADR                 | COMMON  | 25243Q205 | 2101  | 36925SH   | DEFINED |
| DIAMETRICS MEDICAL INC         | COMMON  | 252532106 | 0     | 140SH     | DEFINED |
| DIAMOND OFFSHORE DRILLING      | COMMON  | 25271C102 | 579   | 11600SH   | DEFINED |
| DIAMOND OFFSHORE DRILLING      | COMMON  | 25271C102 | 4585  | 91875SH   | DEFINED |
| DIAMOND OFFSHORE DRILLING      | COMMON  | 25271C102 | 404   | 8100SH    | DEFINED |
| DIAMOND OFFSHORE DRILLING      | COMMON  | 25271C102 | 15    | 300SH     | DEFINED |
| DIAMOND OFFSHORE DRILLING      | COMMON  | 25271C102 | 35    | 700SH     | DEFINED |
| DIAMONDS TRUST SERIES I ETF    | COMMON  | 252787106 | 31    | 300SH     | DEFINED |
| DIAMONDS TRUST SERIES I ETF    | COMMON  | 252787106 | 43    | 413SH     | DEFINED |
| DIAMONDCLUSTER INTL INC CL A   | COMMON  | 25278P106 | 359   | 22300SH   | DEFINED |
| DIAMONDCLUSTER INTL INC CL A   | COMMON  | 25278P106 | 10    | 600SH     | DEFINED |
| DIAMONDCLUSTER INTL INC CL A   | COMMON  | 25278P106 | 45    | 2800SH    | DEFINED |
| DICKS SPORTING GOODS INC       | COMMON  | 253393102 | 2887  | 78600SH   | DEFINED |
| DICKS SPORTING GOODS INC       | COMMON  | 253393102 | 37    | 1000SH    | DEFINED |
| DICKS SPORTING GOODS INC       | COMMON  | 253393102 | 22    | 600SH     | DEFINED |
| DIEBOLD INC                    | COMMON  | 253651103 | 58728 | 1070700SH | DEFINED |
| DIEBOLD INC                    | COMMON  | 253651103 | 159   | 2900SH    | DEFINED |
| DIEBOLD INC                    | COMMON  | 253651103 | 1261  | 22999SH   | DEFINED |
| DIEBOLD INC                    | COMMON  | 253651103 | 5425  | 98900SH   | DEFINED |
| DIEBOLD INC                    | COMMON  | 253651103 | 259   | 4725SH    | DEFINED |
| DIEBOLD INC                    | COMMON  | 253651103 | 36967 | 673967SH  | DEFINED |
| DIEBOLD INC                    | COMMON  | 253651103 | 307   | 5600SH    | DEFINED |
| DIEBOLD INC                    | COMMON  | 253651103 | 176   | 3200SH    | DEFINED |
| DIGENE CORP                    | COMMON  | 253752109 | 5229  | 252000SH  | DEFINED |
| DIGI INTERNATIONAL INC         | COMMON  | 253798102 | 3139  | 228800SH  | DEFINED |
| DIGI INTERNATIONAL INC         | COMMON  | 253798102 | 69    | 5000SH    | DEFINED |
| DIGI INTERNATIONAL INC         | COMMON  | 253798102 | 18    | 1300SH    | DEFINED |
| DIGI INTERNATIONAL INC         | COMMON  | 253798102 | 796   | 58000SH   | DEFINED |
| DIGITAL INSIGHT                | COMMON  | 25385P106 | 320   | 19525SH   | DEFINED |
| DIGITAL REALTY TRUST INC       | COMMON  | 253868103 | 3154  | 219500SH  | DEFINED |
| DIGITAL RIVER INC              | COMMON  | 25388B104 | 22912 | 735300SH  | DEFINED |
| DIGITAL RIVER INC              | COMMON  | 25388B104 | 458   | 14700SH   | DEFINED |
| DIGITAL RIVER INC              | COMMON  | 25388B104 | 9     | 300SH     | DEFINED |
| DIGITAL RIVER INC              | COMMON  | 25388B104 | 6313  | 202600SH  | DEFINED |
| DIGITAS INC                    | COMMON  | 25388K104 | 3559  | 352400SH  | DEFINED |
| DIME COMMUNITY BANCSHARES      | COMMON  | 253922108 | 59    | 3900SH    | DEFINED |
| DIME COMMUNITY BANCSHARES      | COMMON  | 253922108 | 144   | 9500SH    | DEFINED |
| DILLARDS INC CL A              | COMMON  | 254067101 | 3871  | 143900SH  | DEFINED |
| DILLARDS INC CL A              | COMMON  | 254067101 | 393   | 14600SH   | DEFINED |
| DILLARDS INC CL A              | COMMON  | 254067101 | 39504 | 1468536SH | DEFINED |
| DILLARDS INC CL A              | COMMON  | 254067101 | 605   | 22500SH   | DEFINED |
| DILLARDS INC CL A              | COMMON  | 254067101 | 1100  | 40900SH   | DEFINED |
| DILLARDS INC CL A              | COMMON  | 254067101 | 102   | 3788SH    | DEFINED |
| DILLARDS INC CL A              | COMMON  | 254067101 | 1020  | 37900SH   | DEFINED |

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|                                |         |           |        |            |         |
|--------------------------------|---------|-----------|--------|------------|---------|
| DIME BANCORP- LITIGATION TRACK | COMMON  | 25429Q110 | 3      | 27926SH    | DEFINED |
| DIONEX CORP                    | COMMON  | 254546104 | 1946   | 35700SH    | DEFINED |
| DIONEX CORP                    | COMMON  | 254546104 | 387    | 7100SH     | DEFINED |
| DIONEX CORP                    | COMMON  | 254546104 | 11     | 200SH      | DEFINED |
| DIONEX CORP                    | COMMON  | 254546104 | 49     | 900SH      | DEFINED |
| DIRECTV GROUP INC/THE          | COMMON  | 25459L106 | 2354   | 163220SH   | DEFINED |
| DIRECTV GROUP INC/THE          | COMMON  | 25459L106 | 257    | 17812SH    | DEFINED |
| DIRECTV GROUP INC/THE          | COMMON  | 25459L106 | 5      | 366SH      | DEFINED |
| DIRECTV GROUP INC/THE          | COMMON  | 25459L106 | 80     | 5548SH     | DEFINED |
| DIRECTV GROUP INC/THE          | COMMON  | 25459L106 | 1      | 38SH       | DEFINED |
| DIRECTV GROUP INC/THE          | COMMON  | 25459L106 | 274    | 18979SH    | DEFINED |
| DISCOVERY PARTNERS INTL        | COMMON  | 254675101 | 28     | 8679SH     | DEFINED |
| DISCOVERY PARTNERS INTL        | COMMON  | 254675101 | 364    | 113752SH   | DEFINED |
| THE WALT DISNEY CO             | COMMON  | 254687106 | 424677 | 14781664SH | DEFINED |
| THE WALT DISNEY CO             | COMMON  | 254687106 | 25857  | 900000SH   | DEFINED |
| THE WALT DISNEY CO             | COMMON  | 254687106 | 23798  | 828350SH   | DEFINED |
| THE WALT DISNEY CO             | COMMON  | 254687106 | 1796   | 62500SH    | DEFINED |
| THE WALT DISNEY CO             | COMMON  | 254687106 | 765    | 26635SH    | DEFINED |
| THE WALT DISNEY CO             | COMMON  | 254687106 | 259    | 9025SH     | DEFINED |
| THE WALT DISNEY CO             | COMMON  | 254687106 | 140646 | 4895431SH  | DEFINED |
| THE WALT DISNEY CO             | COMMON  | 254687106 | 4217   | 146770SH   | DEFINED |
| THE WALT DISNEY CO             | COMMON  | 254687106 | 6843   | 238200SH   | DEFINED |
| THE WALT DISNEY CO             | COMMON  | 254687106 | 27319  | 950900SH   | DEFINED |
| THE WALT DISNEY CO             | COMMON  | 254687106 | 305    | 10600SH    | DEFINED |
| THE WALT DISNEY CO             | COMMON  | 254687106 | 1641   | 571133SH   | DEFINED |
| THE WALT DISNEY CO             | COMMON  | 254687106 | 5838   | 203206SH   | DEFINED |
| THE WALT DISNEY CO             | COMMON  | 254687106 | 158923 | 5531600SH  | DEFINED |
| THE WALT DISNEY CO             | COMMON  | 254687106 | 1494   | 52000SH    | DEFINED |
| THE WALT DISNEY CO             | COMMON  | 254687106 | 20554  | 715434SH   | DEFINED |
| THE WALT DISNEY CO             | COMMON  | 254687106 | 4077   | 141900SH   | DEFINED |
| THE WALT DISNEY CO             | COMMON  | 254687106 | 757    | 26334SH    | DEFINED |
| THE WALT DISNEY CO             | COMMON  | 254687106 | 353    | 12300SH    | DEFINED |
| THE WALT DISNEY CO             | COMMON  | 254687106 | 3454   | 120221SH   | DEFINED |
| THE WALT DISNEY CO             | COMMON  | 254687106 | 117    | 4074SH     | DEFINED |
| WALT DISNEY CO CVT(DIS) 2.125  | CONVERT | 254687AU0 | 22195  | 20200000SH | DEFINED |
| DOCUCORP INTERNATIONAL INC     | COMMON  | 255911109 | 0      | 60SH       | DEFINED |
| DOCTOR REDDY'S LAB ADR         | COMMON  | 256135203 | 34     | 2000SH     | DEFINED |
| DOLBY LABORATORIES INC-CL A    | COMMON  | 25659T107 | 6599   | 280800SH   | DEFINED |
| DOLBY LABORATORIES INC-CL A    | COMMON  | 25659T107 | 7069   | 300800SH   | DEFINED |
| DOLBY LABORATORIES INC-CL A    | COMMON  | 25659T107 | 49     | 2100SH     | DEFINED |
| DOLBY LABORATORIES INC-CL A    | COMMON  | 25659T107 | 1254   | 53350SH    | DEFINED |
| DOLLAR FINANCIAL CORP          | COMMON  | 256664103 | 3566   | 300200SH   | DEFINED |
| DOLLAR FINANCIAL CORP          | COMMON  | 256664103 | 1759   | 148046SH   | DEFINED |
| DOLLAR FINANCIAL CORP          | COMMON  | 256664103 | 320    | 26954SH    | DEFINED |
| DOLLAR GENERAL                 | COMMON  | 256669102 | 43018  | 1963400SH  | DEFINED |
| DOLLAR GENERAL                 | COMMON  | 256669102 | 1093   | 49881SH    | DEFINED |
| DOLLAR GENERAL                 | COMMON  | 256669102 | 2524   | 115200SH   | DEFINED |
| DOLLAR GENERAL                 | COMMON  | 256669102 | 60     | 2720SH     | DEFINED |
| DOLLAR GENERAL                 | COMMON  | 256669102 | 5      | 224SH      | DEFINED |
| DOLLAR GENERAL                 | COMMON  | 256669102 | 7725   | 352589SH   | DEFINED |
| DOLLAR GENERAL                 | COMMON  | 256669102 | 351    | 16000SH    | DEFINED |
| DOLLAR GENERAL                 | COMMON  | 256669102 | 223    | 10156SH    | DEFINED |
| DOLLAR THRIFTY AUTOMOTIVE GP   | COMMON  | 256743105 | 108    | 3300SH     | DEFINED |
| DOLLAR TREE STORES INC         | COMMON  | 256747106 | 40883  | 1423000SH  | DEFINED |
| DOLLAR TREE STORES INC         | COMMON  | 256747106 | 426    | 14826SH    | DEFINED |
| DOLLAR TREE STORES INC         | COMMON  | 256747106 | 2953   | 102800SH   | DEFINED |
| DOLLAR TREE STORES INC         | COMMON  | 256747106 | 230    | 8000SH     | DEFINED |
| DOLLAR TREE STORES INC         | COMMON  | 256747106 | 51     | 1760SH     | DEFINED |
| DOLLAR TREE STORES INC         | COMMON  | 256747106 | 7969   | 277376SH   | DEFINED |
| DOMINION RESOURCES INC-VA      | COMMON  | 25746U109 | 105090 | 1411925SH  | DEFINED |

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|                            |        |           |        |            |         |
|----------------------------|--------|-----------|--------|------------|---------|
| DOMINION RESOURCES INC-VA  | COMMON | 25746U109 | 33121  | 445000SH   | DEFINED |
| DOMINION RESOURCES INC-VA  | COMMON | 25746U109 | 2798   | 37595SH    | DEFINED |
| DOMINION RESOURCES INC-VA  | COMMON | 25746U109 | 17886  | 240300SH   | DEFINED |
| DOMINION RESOURCES INC-VA  | COMMON | 25746U109 | 241    | 3236SH     | DEFINED |
| DOMINION RESOURCES INC-VA  | COMMON | 25746U109 | 568    | 7634SH     | DEFINED |
| DOMINION RESOURCES INC-VA  | COMMON | 25746U109 | 773    | 10384SH    | DEFINED |
| DOMTAR INC                 | COMMON | 257561100 | 117891 | 13874600SH | DEFINED |
| DONALDSON CO INC           | COMMON | 257651109 | 3364   | 104200SH   | DEFINED |
| DONALDSON CO INC           | COMMON | 257651109 | 955    | 29600SH    | DEFINED |
| DONALDSON CO INC           | COMMON | 257651109 | 34     | 1050SH     | DEFINED |
| DONALDSON CO INC           | COMMON | 257651109 | 5265   | 163091SH   | DEFINED |
| DONNELLEY (R.R.) & SONS CO | COMMON | 257867101 | 22     | 6855SH     | DEFINED |
| DONNELLEY (R.R.) & SONS CO | COMMON | 257867101 | 709    | 22420SH    | DEFINED |
| DONNELLEY (R.R.) & SONS CO | COMMON | 257867101 | 560    | 17712SH    | DEFINED |
| DONNELLEY (R.R.) & SONS CO | COMMON | 257867101 | 10440  | 330156SH   | DEFINED |
| DONNELLEY (R.R.) & SONS CO | COMMON | 257867101 | 543    | 17180SH    | DEFINED |
| DONNELLEY (R.R.) & SONS CO | COMMON | 257867101 | 28     | 8855SH     | DEFINED |
| DORAL FINANCIAL CORP       | COMMON | 25811P100 | 8560   | 391050SH   | DEFINED |
| DORAL FINANCIAL CORP       | COMMON | 25811P100 | 17593  | 803700SH   | DEFINED |
| DORAL FINANCIAL CORP       | COMMON | 25811P100 | 499    | 22800SH    | DEFINED |
| DORAL FINANCIAL CORP       | COMMON | 25811P100 | 90     | 4100SH     | DEFINED |
| DORAL FINANCIAL CORP       | COMMON | 25811P100 | 2914   | 133100SH   | DEFINED |
| DORAL FINANCIAL CORP       | COMMON | 25811P100 | 303    | 13860SH    | DEFINED |
| DOV PHARMACEUTICAL INC     | COMMON | 259858108 | 1845   | 134900SH   | DEFINED |
| DOV PHARMACEUTICAL INC     | COMMON | 259858108 | 68     | 5000SH     | DEFINED |
| DOVER CORP                 | COMMON | 260003108 | 134407 | 3556675SH  | DEFINED |
| DOVER CORP                 | COMMON | 260003108 | 36309  | 960800SH   | DEFINED |
| DOVER CORP                 | COMMON | 260003108 | 144    | 3800SH     | DEFINED |
| DOVER CORP                 | COMMON | 260003108 | 2790   | 73836SH    | DEFINED |
| DOVER CORP                 | COMMON | 260003108 | 552    | 14600SH    | DEFINED |
| DOVER CORP                 | COMMON | 260003108 | 7358   | 194700SH   | DEFINED |
| DOVER CORP                 | COMMON | 260003108 | 174    | 4600SH     | DEFINED |
| DOVER CORP                 | COMMON | 260003108 | 557    | 14751SH    | DEFINED |
| DOVER CORP                 | COMMON | 260003108 | 31058  | 821862SH   | DEFINED |
| DOVER CORP                 | COMMON | 260003108 | 283    | 7500SH     | DEFINED |
| DOVER CORP                 | COMMON | 260003108 | 650    | 17188SH    | DEFINED |
| DOVER CORP                 | COMMON | 260003108 | 336    | 8887SH     | DEFINED |
| DOW CHEMICAL               | COMMON | 260543103 | 140682 | 2822100SH  | DEFINED |
| DOW CHEMICAL               | COMMON | 260543103 | 70189  | 1408000SH  | DEFINED |
| DOW CHEMICAL               | COMMON | 260543103 | 6620   | 132800SH   | DEFINED |
| DOW CHEMICAL               | COMMON | 260543103 | 424    | 8500SH     | DEFINED |
| DOW CHEMICAL               | COMMON | 260543103 | 49206  | 987073SH   | DEFINED |
| DOW CHEMICAL               | COMMON | 260543103 | 658    | 13200SH    | DEFINED |
| DOW CHEMICAL               | COMMON | 260543103 | 4367   | 87600SH    | DEFINED |
| DOW CHEMICAL               | COMMON | 260543103 | 26306  | 527700SH   | DEFINED |
| DOW CHEMICAL               | COMMON | 260543103 | 648    | 13004SH    | DEFINED |
| DOW CHEMICAL               | COMMON | 260543103 | 688    | 13795SH    | DEFINED |
| DOW CHEMICAL               | COMMON | 260543103 | 2      | 33SH       | DEFINED |
| DOW CHEMICAL               | COMMON | 260543103 | 967    | 19400SH    | DEFINED |
| DOW CHEMICAL               | COMMON | 260543103 | 641    | 12853SH    | DEFINED |
| DOW CHEMICAL               | COMMON | 260543103 | 1903   | 38178SH    | DEFINED |
| DOW CHEMICAL               | COMMON | 260543103 | 31     | 622SH      | DEFINED |
| DOW JONES & CO INC         | COMMON | 260561105 | 14204  | 380100SH   | DEFINED |
| DOW JONES & CO INC         | COMMON | 260561105 | 255    | 6833SH     | DEFINED |
| DOW JONES & CO INC         | COMMON | 260561105 | 2149   | 57500SH    | DEFINED |
| DOW JONES & CO INC         | COMMON | 260561105 | 79     | 2125SH     | DEFINED |
| DOW JONES & CO INC         | COMMON | 260561105 | 262    | 7000SH     | DEFINED |
| DREAMWORKS ANIMATION SKG-A | COMMON | 26153C103 | 1225   | 30100SH    | DEFINED |



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|                                |        |           |        |            |         |
|--------------------------------|--------|-----------|--------|------------|---------|
| DREAMWORKS ANIMATION SKG-A     | COMMON | 26153C103 | 7649   | 187900SH   | DEFINED |
| DREAMWORKS ANIMATION SKG-A     | COMMON | 26153C103 | 1278   | 31400SH    | DEFINED |
| DREAMWORKS ANIMATION SKG-A     | COMMON | 26153C103 | 0      | 10SH       | DEFINED |
| DREAMWORKS ANIMATION SKG-A     | COMMON | 26153C103 | 4      | 100SH      | DEFINED |
| DRESS BARN INC                 | COMMON | 261570105 | 4641   | 254700SH   | DEFINED |
| DREYFUS HIGH YIELD STRAT FD CF | COMMON | 26200S101 | 2      | 500SH      | DEFINED |
| DRIL-QUIP                      | COMMON | 262037104 | 1638   | 53300SH    | DEFINED |
| DRIL-QUIP                      | COMMON | 262037104 | 28     | 900SH      | DEFINED |
| DRIL-QUIP                      | COMMON | 262037104 | 400    | 13000SH    | DEFINED |
| DU PONT (E.I.) DE NEMOURS      | COMMON | 263534109 | 14808  | 289000SH   | DEFINED |
| DU PONT (E.I.) DE NEMOURS      | COMMON | 263534109 | 51240  | 1000000SH  | DEFINED |
| DU PONT (E.I.) DE NEMOURS      | COMMON | 263534109 | 1226   | 23930SH    | DEFINED |
| DU PONT (E.I.) DE NEMOURS      | COMMON | 263534109 | 80042  | 1562098SH  | DEFINED |
| DU PONT (E.I.) DE NEMOURS      | COMMON | 263534109 | 771    | 15040SH    | DEFINED |
| DU PONT (E.I.) DE NEMOURS      | COMMON | 263534109 | 215    | 4200SH     | DEFINED |
| DU PONT (E.I.) DE NEMOURS      | COMMON | 263534109 | 8620   | 168220SH   | DEFINED |
| DU PONT (E.I.) DE NEMOURS      | COMMON | 263534109 | 1096   | 21393SH    | DEFINED |
| DU PONT (E.I.) DE NEMOURS      | COMMON | 263534109 | 7752   | 151294SH   | DEFINED |
| DU PONT (E.I.) DE NEMOURS      | COMMON | 263534109 | 548    | 10700SH    | DEFINED |
| DU PONT (E.I.) DE NEMOURS      | COMMON | 263534109 | 23     | 450SH      | DEFINED |
| DU PONT (E.I.) DE NEMOURS      | COMMON | 263534109 | 2109   | 41152SH    | DEFINED |
| DU PONT (E.I.) DE NEMOURS      | COMMON | 263534109 | 1409   | 27502SH    | DEFINED |
| DUKE ENERGY CORP               | COMMON | 264399106 | 4482   | 160000SH   | DEFINED |
| DUKE ENERGY CORP               | COMMON | 264399106 | 2924   | 104400SH   | DEFINED |
| DUKE ENERGY CORP               | COMMON | 264399106 | 126    | 4500SH     | DEFINED |
| DUKE ENERGY CORP               | COMMON | 264399106 | 18610  | 664403SH   | DEFINED |
| DUKE ENERGY CORP               | COMMON | 264399106 | 193    | 6900SH     | DEFINED |
| DUKE ENERGY CORP               | COMMON | 264399106 | 3078   | 109900SH   | DEFINED |
| DUKE ENERGY CORP               | COMMON | 264399106 | 141    | 5049SH     | DEFINED |
| DUKE ENERGY CORP               | COMMON | 264399106 | 246    | 8769SH     | DEFINED |
| DUKE ENERGY CORP               | COMMON | 264399106 | 283    | 10100SH    | DEFINED |
| DUKE ENERGY CORP               | COMMON | 264399106 | 650    | 23202SH    | DEFINED |
| DUKE ENERGY CORP               | COMMON | 264399106 | 853    | 30460SH    | DEFINED |
| DUKE REALTY CORP               | COMMON | 264411505 | 5463   | 183000SH   | DEFINED |
| DUKE REALTY CORP               | COMMON | 264411505 | 51342  | 1719998SH  | DEFINED |
| DUKE REALTY CORP               | COMMON | 264411505 | 3770   | 126300SH   | DEFINED |
| DUKE REALTY CORP               | COMMON | 264411505 | 120    | 4030SH     | DEFINED |
| DUN & BRADSTREET CORP-NEW      | COMMON | 26483E100 | 750    | 12200SH    | DEFINED |
| DUN & BRADSTREET CORP-NEW      | COMMON | 26483E100 | 375    | 6100SH     | DEFINED |
| DUN & BRADSTREET CORP-NEW      | COMMON | 26483E100 | 163    | 2650SH     | DEFINED |
| DUN & BRADSTREET CORP-NEW      | COMMON | 26483E100 | 789    | 12837SH    | DEFINED |
| DUPONT PHOTOMASKS INC          | COMMON | 26613X101 | 4      | 150SH      | DEFINED |
| DURATEK INC                    | COMMON | 26658Q102 | 475    | 23800SH    | DEFINED |
| DURATEK INC                    | COMMON | 26658Q102 | 10     | 500SH      | DEFINED |
| DURATEK INC                    | COMMON | 26658Q102 | 108    | 5400SH     | DEFINED |
| DUSA PHARMACEUTICALS INC       | COMMON | 266898105 | 10     | 1200SH     | DEFINED |
| DYCOM INDUSTRIES INC           | COMMON | 267475101 | 3872   | 168400SH   | DEFINED |
| DYCOM INDUSTRIES INC           | COMMON | 267475101 | 3642   | 158400SH   | DEFINED |
| DYCOM INDUSTRIES INC           | COMMON | 267475101 | 435    | 18900SH    | DEFINED |
| DYCOM INDUSTRIES INC           | COMMON | 267475101 | 28     | 1200SH     | DEFINED |
| DYNAMEX INC                    | COMMON | 26784F103 | 7508   | 414787SH   | DEFINED |
| DYNEGY INC CL A                | COMMON | 26816Q101 | 125    | 32058SH    | DEFINED |
| EGL INC                        | COMMON | 268484102 | 4090   | 179400SH   | DEFINED |
| EGL INC                        | COMMON | 268484102 | 217    | 9500SH     | DEFINED |
| EMC CORP/MASS                  | COMMON | 268648102 | 116204 | 9432150SH  | DEFINED |
| EMC CORP/MASS                  | COMMON | 268648102 | 57288  | 4650000SH  | DEFINED |
| EMC CORP/MASS                  | COMMON | 268648102 | 5029   | 408190SH   | DEFINED |
| EMC CORP/MASS                  | COMMON | 268648102 | 282    | 22879SH    | DEFINED |
| EMC CORP/MASS                  | COMMON | 268648102 | 165204 | 13409456SH | DEFINED |
| EMC CORP/MASS                  | COMMON | 268648102 | 6222   | 505040SH   | DEFINED |
| EMC CORP/MASS                  | COMMON | 268648102 | 2326   | 188800SH   | DEFINED |
| EMC CORP/MASS                  | COMMON | 268648102 | 32281  | 2620230SH  | DEFINED |

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|                               |        |           |        |           |         |
|-------------------------------|--------|-----------|--------|-----------|---------|
| EMC CORP/MASS                 | COMMON | 268648102 | 1971   | 160000SH  | DEFINED |
| EMC CORP/MASS                 | COMMON | 268648102 | 1045   | 84793SH   | DEFINED |
| EMC CORP/MASS                 | COMMON | 268648102 | 24634  | 1999508SH | DEFINED |
| EMC CORP/MASS                 | COMMON | 268648102 | 4      | 300SH     | DEFINED |
| EMC CORP/MASS                 | COMMON | 268648102 | 1775   | 144080SH  | DEFINED |
| EMC CORP/MASS                 | COMMON | 268648102 | 1260   | 102285SH  | DEFINED |
| EMC CORP/MASS                 | COMMON | 268648102 | 1975   | 160285SH  | DEFINED |
| EMC CORP/MASS                 | COMMON | 268648102 | 333    | 27000SH   | DEFINED |
| EMC CORP/MASS                 | COMMON | 268648102 | 16     | 1262SH    | DEFINED |
| EMC CORP/MASS                 | COMMON | 268648102 | 229    | 18581SH   | DEFINED |
| EMS TECHNOLOGIES INC          | COMMON | 26873N108 | 20     | 1500SH    | DEFINED |
| ENSCO INTERNATIONAL INC       | COMMON | 26874Q100 | 138649 | 3681600SH | DEFINED |
| ENSCO INTERNATIONAL INC       | COMMON | 26874Q100 | 39995  | 1062000SH | DEFINED |
| ENSCO INTERNATIONAL INC       | COMMON | 26874Q100 | 744    | 19750SH   | DEFINED |
| ENSCO INTERNATIONAL INC       | COMMON | 26874Q100 | 40483  | 1074970SH | DEFINED |
| ENSCO INTERNATIONAL INC       | COMMON | 26874Q100 | 468    | 12420SH   | DEFINED |
| ENSCO INTERNATIONAL INC       | COMMON | 26874Q100 | 22583  | 599650SH  | DEFINED |
| ENSCO INTERNATIONAL INC       | COMMON | 26874Q100 | 158    | 4200SH    | DEFINED |
| ENSCO INTERNATIONAL INC       | COMMON | 26874Q100 | 13207  | 350691SH  | DEFINED |
| ENSCO INTERNATIONAL INC       | COMMON | 26874Q100 | 329    | 8740SH    | DEFINED |
| ENSCO INTERNATIONAL INC       | COMMON | 26874Q100 | 177    | 4700SH    | DEFINED |
| ENI SPA ADR                   | COMMON | 26874R108 | 16270  | 125000SH  | DEFINED |
| ENI SPA ADR                   | COMMON | 26874R108 | 807    | 6200SH    | DEFINED |
| ENI SPA ADR                   | COMMON | 26874R108 | 84599  | 649960SH  | DEFINED |
| ENI SPA ADR                   | COMMON | 26874R108 | 0      | 0SH       | DEFINED |
| ENI SPA ADR                   | COMMON | 26874R108 | 46486  | 357145SH  | DEFINED |
| ENI SPA ADR                   | COMMON | 26874R108 | 2733   | 21000SH   | DEFINED |
| ENI SPA ADR                   | COMMON | 26874R108 | 3      | 23SH      | DEFINED |
| ENI SPA ADR                   | COMMON | 26874R108 | 827    | 6350SH    | DEFINED |
| EOG RESOURCES INC             | COMMON | 26875P101 | 1128   | 23134SH   | DEFINED |
| EOG RESOURCES INC             | COMMON | 26875P101 | 3660   | 75100SH   | DEFINED |
| EOG RESOURCES INC             | COMMON | 26875P101 | 636    | 13054SH   | DEFINED |
| EOG RESOURCES INC             | COMMON | 26875P101 | 107    | 2190SH    | DEFINED |
| EOG RESOURCES INC             | COMMON | 26875P101 | 386    | 7928SH    | DEFINED |
| E.ON AG ADR                   | COMMON | 268780103 | 13     | 450SH     | DEFINED |
| EPIX PHARMACEUTICALS INC      | COMMON | 26881Q101 | 1645   | 235000SH  | DEFINED |
| EPIX PHARMACEUTICALS INC      | COMMON | 26881Q101 | 26     | 3700SH    | DEFINED |
| EPIX PHARMACEUTICALS INC      | COMMON | 26881Q101 | 96     | 13700SH   | DEFINED |
| EPIX PHARMACEUTICALS INC      | COMMON | 26881Q101 | 259    | 37000SH   | DEFINED |
| EPIX PHARMACEUTICALS INC      | COMMON | 26881Q101 | 95     | 13600SH   | DEFINED |
| ESS TECHNOLOGY                | COMMON | 269151106 | 22     | 4100SH    | DEFINED |
| E*TRADE FINANCIAL CORPORATION | COMMON | 269246104 | 77     | 6425SH    | DEFINED |
| E*TRADE FINANCIAL CORPORATION | COMMON | 269246104 | 1360   | 113300SH  | DEFINED |
| E*TRADE FINANCIAL CORPORATION | COMMON | 269246104 | 8399   | 699879SH  | DEFINED |
| E*TRADE FINANCIAL CORPORATION | COMMON | 269246104 | 780    | 65000SH   | DEFINED |
| E*TRADE FINANCIAL CORPORATION | COMMON | 269246104 | 109    | 9100SH    | DEFINED |
| E*TRADE FINANCIAL CORPORATION | COMMON | 269246104 | 12     | 1000SH    | DEFINED |
| E*TRADE FINANCIAL CORPORATION | COMMON | 269246104 | 48     | 4000SH    | DEFINED |
| E*TRADE FINANCIAL CORPORATION | COMMON | 269246104 | 207    | 17218SH   | DEFINED |
| E*TRADE FINANCIAL CORPORATION | COMMON | 269246104 | 23     | 1900SH    | DEFINED |
| EAGLE MATERIALS INC           | COMMON | 26969P108 | 15354  | 189700SH  | DEFINED |
| EAGLE MATERIALS INC           | COMMON | 26969P108 | 7754   | 95800SH   | DEFINED |
| EAGLE MATERIALS INC           | COMMON | 26969P108 | 154    | 1900SH    | DEFINED |
| EAGLE MATERIALS INC           | COMMON | 26969P108 | 5925   | 73200SH   | DEFINED |
| EAGLE MATERIALS INC           | COMMON | 26969P108 | 3060   | 37800SH   | DEFINED |
| EARTHLINK INC                 | COMMON | 270321102 | 24802  | 2755800SH | DEFINED |
| EARTHLINK INC                 | COMMON | 270321102 | 203    | 22500SH   | DEFINED |
| EARTHLINK INC                 | COMMON | 270321102 | 437    | 48500SH   | DEFINED |

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|                                |         |           |        |           |         |
|--------------------------------|---------|-----------|--------|-----------|---------|
| EARTHLINK INC                  | COMMON  | 270321102 | 90     | 10000SH   | DEFINED |
| EARTHLINK INC                  | COMMON  | 270321102 | 2470   | 274400SH  | DEFINED |
| EARTHSHELL CORP                | COMMON  | 27032B209 | 1      | 669SH     | DEFINED |
| EAST WEST BANCORP INC          | COMMON  | 27579R104 | 10666  | 288900SH  | DEFINED |
| EAST WEST BANCORP INC          | COMMON  | 27579R104 | 3312   | 89700SH   | DEFINED |
| EAST WEST BANCORP INC          | COMMON  | 27579R104 | 15     | 400SH     | DEFINED |
| EASTGROUP PROPERTIES           | COMMON  | 277276101 | 2545   | 67500SH   | DEFINED |
| EASTMAN CHEMICAL COMPANY       | COMMON  | 277432100 | 58369  | 989300SH  | DEFINED |
| EASTMAN CHEMICAL COMPANY       | COMMON  | 277432100 | 35400  | 600000SH  | DEFINED |
| EASTMAN CHEMICAL COMPANY       | COMMON  | 277432100 | 5198   | 88097SH   | DEFINED |
| EASTMAN CHEMICAL COMPANY       | COMMON  | 277432100 | 496    | 8400SH    | DEFINED |
| EASTMAN CHEMICAL COMPANY       | COMMON  | 277432100 | 9269   | 157100SH  | DEFINED |
| EASTMAN CHEMICAL COMPANY       | COMMON  | 277432100 | 89     | 1500SH    | DEFINED |
| EASTMAN CHEMICAL COMPANY       | COMMON  | 277432100 | 11     | 194SH     | DEFINED |
| EASTMAN CHEMICAL COMPANY       | COMMON  | 277432100 | 19     | 320SH     | DEFINED |
| EASTMAN KODAK CO               | COMMON  | 277461109 | 47     | 1435SH    | DEFINED |
| EASTMAN KODAK CO               | COMMON  | 277461109 | 10322  | 317100SH  | DEFINED |
| EASTMAN KODAK CO               | COMMON  | 277461109 | 394    | 12100SH   | DEFINED |
| EASTMAN KODAK CO               | COMMON  | 277461109 | 60906  | 1871138SH | DEFINED |
| EASTMAN KODAK CO               | COMMON  | 277461109 | 612    | 18800SH   | DEFINED |
| EASTMAN KODAK CO               | COMMON  | 277461109 | 3639   | 111800SH  | DEFINED |
| EASTMAN KODAK CO               | COMMON  | 277461109 | 591    | 18167SH   | DEFINED |
| EASTMAN KODAK CO               | COMMON  | 277461109 | 0      | 1SH       | DEFINED |
| EASTMAN KODAK CO               | COMMON  | 277461109 | 1045   | 32100SH   | DEFINED |
| EASTMAN KODAK CO               | COMMON  | 277461109 | 35     | 1078SH    | DEFINED |
| EASTMAN KODAK CO               | COMMON  | 277461109 | 961    | 29526SH   | DEFINED |
| EASTMAN KODAK CO               | COMMON  | 277461109 | 46     | 1400SH    | DEFINED |
| EASTMANKODAKCVT(EK) 144A 3.375 | CONVERT | 2774618X0 | 4799   | 3950000SH | DEFINED |
| EASTMAN KODAK CO(EK) CVT 3.375 | CONVERT | 277461BE8 | 10540  | 8675000SH | DEFINED |
| EATON CORP                     | COMMON  | 278058102 | 66146  | 1011400SH | DEFINED |
| EATON CORP                     | COMMON  | 278058102 | 32700  | 500000SH  | DEFINED |
| EATON CORP                     | COMMON  | 278058102 | 2211   | 33810SH   | DEFINED |
| EATON CORP                     | COMMON  | 278058102 | 145080 | 2218349SH | DEFINED |
| EATON CORP                     | COMMON  | 278058102 | 1337   | 20440SH   | DEFINED |
| EATON CORP                     | COMMON  | 278058102 | 929    | 14200SH   | DEFINED |
| EATON CORP                     | COMMON  | 278058102 | 18749  | 286680SH  | DEFINED |
| EATON CORP                     | COMMON  | 278058102 | 131    | 2000SH    | DEFINED |
| EATON CORP                     | COMMON  | 278058102 | 27066  | 413861SH  | DEFINED |
| EATON CORP                     | COMMON  | 278058102 | 980    | 14980SH   | DEFINED |
| EATON CORP                     | COMMON  | 278058102 | 368    | 5620SH    | DEFINED |
| EATON CORP                     | COMMON  | 278058102 | 353    | 5392SH    | DEFINED |
| EATON VANCE MUNICIPAL INCOME C | COMMON  | 27826U108 | 24     | 1555SH    | DEFINED |
| EATON VANCE ENHANCED EQ INCM C | COMMON  | 278274105 | 40     | 2000SH    | DEFINED |
| EATON VANCE LTD DURATION FND C | COMMON  | 27828H105 | 0      | 0SH       | DEFINED |
| EBAY INC                       | COMMON  | 278642103 | 59027  | 1584180SH | DEFINED |
| EBAY INC                       | COMMON  | 278642103 | 26082  | 700000SH  | DEFINED |
| EBAY INC                       | COMMON  | 278642103 | 11665  | 313065SH  | DEFINED |
| EBAY INC                       | COMMON  | 278642103 | 1926   | 51700SH   | DEFINED |
| EBAY INC                       | COMMON  | 278642103 | 116    | 3100SH    | DEFINED |
| EBAY INC                       | COMMON  | 278642103 | 10485  | 281400SH  | DEFINED |
| EBAY INC                       | COMMON  | 278642103 | 90     | 2414SH    | DEFINED |
| EBAY INC                       | COMMON  | 278642103 | 14837  | 398193SH  | DEFINED |
| EBAY INC                       | COMMON  | 278642103 | 875    | 23480SH   | DEFINED |
| EBAY INC                       | COMMON  | 278642103 | 10262  | 275407SH  | DEFINED |
| EBAY INC                       | COMMON  | 278642103 | 1244   | 33400SH   | DEFINED |
| ECHOSTAR COMMUNICATIONS CL A   | COMMON  | 278762109 | 12677  | 433415SH  | DEFINED |
| ECHOSTAR COMMUNICATIONS CL A   | COMMON  | 278762109 | 97     | 3300SH    | DEFINED |
| ECHOSTAR COMMUNICATIONS CL A   | COMMON  | 278762109 | 1461   | 49950SH   | DEFINED |

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|                                |         |           |       |           |         |
|--------------------------------|---------|-----------|-------|-----------|---------|
| ECHOSTAR COMMUNICATIONS CL A   | COMMON  | 278762109 | 114   | 3900SH    | DEFINED |
| ECHOSTAR COMMUNICATIONS CL A   | COMMON  | 278762109 | 29    | 1000SH    | DEFINED |
| ECHOSTAR COMMUNICATIONS CL A   | COMMON  | 278762109 | 67    | 2300SH    | DEFINED |
| ECHOSTAR COMMUNICATIONS CL A   | COMMON  | 278762109 | 3     | 100SH     | DEFINED |
| ECHOSTAR COMMUNICATIONS CL A   | COMMON  | 278762109 | 182   | 6238SH    | DEFINED |
| ECHOSTAR COMMUNICATIONS CL A   | COMMON  | 278762109 | 248   | 8482SH    | DEFINED |
| ECLIPSYS CORP                  | COMMON  | 278856109 | 3348  | 216258SH  | DEFINED |
| ECOLAB INC                     | COMMON  | 278865100 | 18895 | 571700SH  | DEFINED |
| ECOLAB INC                     | COMMON  | 278865100 | 42965 | 1300000SH | DEFINED |
| ECOLAB INC                     | COMMON  | 278865100 | 706   | 21374SH   | DEFINED |
| ECOLAB INC                     | COMMON  | 278865100 | 4819  | 145800SH  | DEFINED |
| ECOLAB INC                     | COMMON  | 278865100 | 984   | 29773SH   | DEFINED |
| ECOLAB INC                     | COMMON  | 278865100 | 38560 | 1166705SH | DEFINED |
| ECOLAB INC                     | COMMON  | 278865100 | 1124  | 34000SH   | DEFINED |
| ECOLAB INC                     | COMMON  | 278865100 | 2     | 70SH      | DEFINED |
| ECOLAB INC                     | COMMON  | 278865100 | 605   | 18295SH   | DEFINED |
| ECOLAB INC                     | COMMON  | 278865100 | 247   | 7471SH    | DEFINED |
| EDISON INTERNATIONAL           | COMMON  | 281020107 | 11805 | 340000SH  | DEFINED |
| EDISON INTERNATIONAL           | COMMON  | 281020107 | 10423 | 300200SH  | DEFINED |
| EDISON INTERNATIONAL           | COMMON  | 281020107 | 847   | 24400SH   | DEFINED |
| EDISON INTERNATIONAL           | COMMON  | 281020107 | 77912 | 2244015SH | DEFINED |
| EDISON INTERNATIONAL           | COMMON  | 281020107 | 1316  | 37900SH   | DEFINED |
| EDISON INTERNATIONAL           | COMMON  | 281020107 | 2861  | 82400SH   | DEFINED |
| EDISON INTERNATIONAL           | COMMON  | 281020107 | 860   | 24780SH   | DEFINED |
| EDISON INTERNATIONAL           | COMMON  | 281020107 | 138   | 3981SH    | DEFINED |
| EDISON INTERNATIONAL           | COMMON  | 281020107 | 2003  | 57700SH   | DEFINED |
| EDISON INTERNATIONAL           | COMMON  | 281020107 | 349   | 10050SH   | DEFINED |
| EDISON INTERNATIONAL           | COMMON  | 281020107 | 354   | 10200SH   | DEFINED |
| EDISON INTERNATIONAL           | COMMON  | 281020107 | 664   | 19114SH   | DEFINED |
| EDISON INTERNATIONAL           | COMMON  | 281020107 | 297   | 8544SH    | DEFINED |
| EDO CORP                       | COMMON  | 281347104 | 30    | 1000SH    | DEFINED |
| EDUCATE INC                    | COMMON  | 28138P100 | 3530  | 254500SH  | DEFINED |
| EDUCATE INC                    | COMMON  | 28138P100 | 746   | 53800SH   | DEFINED |
| EDUCATION MANAGEMENT CORP      | COMMON  | 28139T101 | 98    | 3500SH    | DEFINED |
| EDUCATION MANAGEMENT CORP      | COMMON  | 28139T101 | 4193  | 150000SH  | DEFINED |
| EDUCATION REALTY TRUST INC     | COMMON  | 28140H104 | 8172  | 491400SH  | DEFINED |
| EDWARDS (A.G.) INC             | COMMON  | 281760108 | 105   | 2343SH    | DEFINED |
| EDWARDS (A.G.) INC             | COMMON  | 281760108 | 122   | 2714SH    | DEFINED |
| EDWARDS LIFESCIENCES CORP      | COMMON  | 28176E108 | 82    | 1900SH    | DEFINED |
| EDWARDS LIFESCIENCES CORP      | COMMON  | 28176E108 | 70    | 1630SH    | DEFINED |
| EDWARDS LIFESCIENCES CORP      | COMMON  | 28176E108 | 189   | 4370SH    | DEFINED |
| EFUNDS CORP                    | COMMON  | 28224R101 | 214   | 9600SH    | DEFINED |
| EFUNDS CORP                    | COMMON  | 28224R101 | 10    | 441SH     | DEFINED |
| EFUNDS CORP                    | COMMON  | 28224R101 | 59    | 2626SH    | DEFINED |
| EL PASO CORPORATION            | COMMON  | 28336L109 | 2078  | 196364SH  | DEFINED |
| EL PASO CORPORATION            | COMMON  | 28336L109 | 131   | 12400SH   | DEFINED |
| EL PASO CORPORATION            | COMMON  | 28336L109 | 4     | 400SH     | DEFINED |
| EL PASO CORPORATION            | COMMON  | 28336L109 | 98    | 9251SH    | DEFINED |
| EL PASO CORPORATION            | COMMON  | 28336L109 | 234   | 22156SH   | DEFINED |
| EL PASO ELECTRIC COMPANY       | COMMON  | 283677854 | 72    | 3800SH    | DEFINED |
| EL PASO ENER CAP TRUST I CVT P | CONVERT | 283678209 | 40    | 1100SH    | DEFINED |
| ELAN CORP PLC ADR              | COMMON  | 284131208 | 6     | 1850SH    | DEFINED |
| ELAN CORP PLC ADR              | COMMON  | 284131208 | 10    | 3000SH    | DEFINED |
| ELDORADO GOLD CORP             | COMMON  | 284902103 | 4705  | 1650000SH | DEFINED |
| ELDORADO GOLD CORP             | COMMON  | 284902103 | 1489  | 522000SH  | DEFINED |
| ELDORADO GOLD CORP             | COMMON  | 284902103 | 3422  | 1200000SH | DEFINED |
| ELECTRO RENT CORP              | COMMON  | 285218103 | 433   | 32300SH   | DEFINED |
| ELECTRO RENT CORP              | COMMON  | 285218103 | 9     | 700SH     | DEFINED |
| ELECTRO RENT CORP              | COMMON  | 285218103 | 114   | 8500SH    | DEFINED |
| ELECTRO SCIENTIFIC INDS INC    | COMMON  | 285229100 | 1187  | 61200SH   | DEFINED |
| ELECTRO SCIENTIFIC INDS INC    | COMMON  | 285229100 | 23    | 1200SH    | DEFINED |
| ELECTRO SCIENTIFIC INDS INC    | COMMON  | 285229100 | 384   | 19800SH   | DEFINED |

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|                              |         |           |        |           |         |
|------------------------------|---------|-----------|--------|-----------|---------|
| ELECTRONIC ARTS INC          | COMMON  | 285512109 | 8162   | 157622SH  | DEFINED |
| ELECTRONIC ARTS INC          | COMMON  | 285512109 | 28479  | 550000SH  | DEFINED |
| ELECTRONIC ARTS INC          | COMMON  | 285512109 | 4447   | 85885SH   | DEFINED |
| ELECTRONIC ARTS INC          | COMMON  | 285512109 | 404    | 7800SH    | DEFINED |
| ELECTRONIC ARTS INC          | COMMON  | 285512109 | 4721   | 91170SH   | DEFINED |
| ELECTRONIC ARTS INC          | COMMON  | 285512109 | 828    | 16000SH   | DEFINED |
| ELECTRONIC ARTS INC          | COMMON  | 285512109 | 34895  | 673906SH  | DEFINED |
| ELECTRONIC ARTS INC          | COMMON  | 285512109 | 759    | 14665SH   | DEFINED |
| ELECTRONIC ARTS INC          | COMMON  | 285512109 | 511    | 9867SH    | DEFINED |
| ELECTRONIC DATA SYSTEMS CORP | COMMON  | 285661104 | 11131  | 538492SH  | DEFINED |
| ELECTRONIC DATA SYSTEMS CORP | COMMON  | 285661104 | 16     | 780SH     | DEFINED |
| ELECTRONIC DATA SYSTEMS CORP | COMMON  | 285661104 | 401    | 19400SH   | DEFINED |
| ELECTRONIC DATA SYSTEMS CORP | COMMON  | 285661104 | 80     | 3868SH    | DEFINED |
| ELECTRONIC DATA SYSTEMS CORP | COMMON  | 285661104 | 331    | 16000SH   | DEFINED |
|                              |         |           |        |           |         |
| ELECTRONICS BOUTIQUE HLDGS   | COMMON  | 286045109 | 122    | 2850SH    | DEFINED |
| ELECTRONICS FOR IMAGING      | COMMON  | 286082102 | 16382  | 918300SH  | DEFINED |
| ELECTRONICS FOR IMAGING      | COMMON  | 286082102 | 1932   | 108300SH  | DEFINED |
| ELECTRONICS FOR IMAGING      | COMMON  | 286082102 | 16     | 881SH     | DEFINED |
| ELITE PHARMACEUTICALS INC -A | COMMON  | 28659T200 | 2      | 500SH     | DEFINED |
| ELKCORP                      | COMMON  | 287456107 | 61     | 1575SH    | DEFINED |
| ELOYALTY CORP CVP 7.0 SER B  | CONVERT | 290151208 | 0      | 39SH      | DEFINED |
| EMBARCADERO TECHNOLOGIES INC | COMMON  | 290787100 | 331    | 50300SH   | DEFINED |
| EMBARCADERO TECHNOLOGIES INC | COMMON  | 290787100 | 7      | 1100SH    | DEFINED |
| EMBARCADERO TECHNOLOGIES INC | COMMON  | 290787100 | 42     | 6300SH    | DEFINED |
| EMBRAER AIRCRAFT CORP ADR    | COMMON  | 29081M102 | 1052   | 33600SH   | DEFINED |
| EMBRAER AIRCRAFT CORP ADR    | COMMON  | 29081M102 | 5      | 150SH     | DEFINED |
| EMBRAER AIRCRAFT CORP ADR    | COMMON  | 29081M102 | 1344   | 42950SH   | DEFINED |
| EMBRAER AIRCRAFT CORP ADR    | COMMON  | 29081M102 | 463    | 14800SH   | DEFINED |
| EMBOTELLADORA ANDINA ADR B   | COMMON  | 29081P303 | 431    | 32300SH   | DEFINED |
| EMERGING VISION INC          | COMMON  | 29089W102 | 0      | 2000SH    | DEFINED |
| EMERSON ELECTRIC CO          | COMMON  | 291011104 | 54639  | 841500SH  | DEFINED |
| EMERSON ELECTRIC CO          | COMMON  | 291011104 | 33147  | 510500SH  | DEFINED |
| EMERSON ELECTRIC CO          | COMMON  | 291011104 | 4831   | 74410SH   | DEFINED |
| EMERSON ELECTRIC CO          | COMMON  | 291011104 | 845    | 13010SH   | DEFINED |
| EMERSON ELECTRIC CO          | COMMON  | 291011104 | 286    | 4400SH    | DEFINED |
| EMERSON ELECTRIC CO          | COMMON  | 291011104 | 136845 | 2107583SH | DEFINED |
| EMERSON ELECTRIC CO          | COMMON  | 291011104 | 1238   | 19060SH   | DEFINED |
| EMERSON ELECTRIC CO          | COMMON  | 291011104 | 286    | 4400SH    | DEFINED |
| EMERSON ELECTRIC CO          | COMMON  | 291011104 | 5578   | 85910SH   | DEFINED |
| EMERSON ELECTRIC CO          | COMMON  | 291011104 | 26     | 400SH     | DEFINED |
| EMERSON ELECTRIC CO          | COMMON  | 291011104 | 51771  | 797330SH  | DEFINED |
| EMERSON ELECTRIC CO          | COMMON  | 291011104 | 65079  | 1002300SH | DEFINED |
| EMERSON ELECTRIC CO          | COMMON  | 291011104 | 3      | 50SH      | DEFINED |
| EMERSON ELECTRIC CO          | COMMON  | 291011104 | 1592   | 24519SH   | DEFINED |
| EMERSON ELECTRIC CO          | COMMON  | 291011104 | 15298  | 235612SH  | DEFINED |
| EMERSON ELECTRIC CO          | COMMON  | 291011104 | 951    | 14647SH   | DEFINED |
| EMMIS COMMUNICATIONS CL A    | COMMON  | 291525103 | 4421   | 230000SH  | DEFINED |
| EMMIS COMMUNICATIONS CL A    | COMMON  | 291525103 | 6293   | 327400SH  | DEFINED |
| EMMIS COMMUNICATIONS CL A    | COMMON  | 291525103 | 419    | 21800SH   | DEFINED |
| EMMIS COMMUNICATIONS CL A    | COMMON  | 291525103 | 40     | 2100SH    | DEFINED |
| EMULEX CORP                  | COMMON  | 292475209 | 20253  | 1075000SH | DEFINED |
| EMULEX CORP                  | COMMON  | 292475209 | 550    | 29200SH   | DEFINED |
| EMULEX CORP                  | COMMON  | 292475209 | 1392   | 73900SH   | DEFINED |
| EMULEX CORP                  | COMMON  | 292475209 | 66     | 3500SH    | DEFINED |
| EMULEX CORP                  | COMMON  | 292475209 | 6      | 300SH     | DEFINED |
| ENCANA CORPORATION           | COMMON  | 292505104 | 29791  | 421900SH  | DEFINED |
| ENCANA CORPORATION           | COMMON  | 292505104 | 105463 | 1493556SH | DEFINED |
| ENCANA CORPORATION           | COMMON  | 292505104 | 1568   | 22200SH   | DEFINED |

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|                                |        |           |        |           |         |
|--------------------------------|--------|-----------|--------|-----------|---------|
| ENCANA CORP                    | COMMON | 292505104 | 3141   | 44600SH   | DEFINED |
| ENCANA CORP                    | COMMON | 292505104 | 148079 | 2097580SH | DEFINED |
| ENCANA CORP                    | COMMON | 292505104 | 33218  | 471586SH  | DEFINED |
| ENCANA CORPORATION             | COMMON | 292505104 | 2228   | 31550SH   | DEFINED |
| ENCANA CORPORATION             | COMMON | 292505104 | 344    | 4871SH    | DEFINED |
| ENCANA CORP                    | COMMON | 292505104 | 4709   | 66870SH   | DEFINED |
| ENCANA CORPORATION             | COMMON | 292505104 | 134855 | 1909798SH | DEFINED |
| ENCANA CORP                    | COMMON | 292505104 | 571    | 8108SH    | DEFINED |
| ENCANA CORPORATION             | COMMON | 292505104 | 16347  | 231500SH  | DEFINED |
| ENCANA CORP                    | COMMON | 292505104 | 225    | 3200SH    | DEFINED |
| ENCANA CORPORATION             | COMMON | 292505104 | 1041   | 14742SH   | DEFINED |
| ENBRIDGE INC                   | COMMON | 29250N105 | 489    | 9500SH    | DEFINED |
| ENBRIDGE INC                   | COMMON | 29250N105 | 247    | 4810SH    | DEFINED |
| ENBRIDGE ENERGY PARTNERS LP    | COMMON | 29250R106 | 67     | 1352SH    | DEFINED |
| ENBRIDGE ENERGY PARTNERS LP    | COMMON | 29250R106 | 100    | 2000SH    | DEFINED |
| ENCORE ACQUISITION CO          | COMMON | 29255W100 | 10321  | 249900SH  | DEFINED |
| ENCORE ACQUISITION CO          | COMMON | 29255W100 | 4320   | 104600SH  | DEFINED |
| ENCORE ACQUISITION CO          | COMMON | 29255W100 | 116    | 2800SH    | DEFINED |
| ENCYSIVE PHARMACEUTICALS INC   | COMMON | 29256X107 | 1661   | 162500SH  | DEFINED |
| ENCYSIVE PHARMACEUTICALS INC   | COMMON | 29256X107 | 39     | 3800SH    | DEFINED |
| ENCYSIVE PHARMACEUTICALS INC   | COMMON | 29256X107 | 207    | 20300SH   | DEFINED |
| ENDESA ADR                     | COMMON | 29258N107 | 635    | 28100SH   | DEFINED |
| ENDESA ADR                     | COMMON | 29258N107 | 33082  | 1464461SH | DEFINED |
| ENDESA ADR                     | COMMON | 29258N107 | 365    | 16150SH   | DEFINED |
| ENDESA ADR                     | COMMON | 29258N107 | 31029  | 1373560SH | DEFINED |
| ENDESA ADR                     | COMMON | 29258N107 | 641    | 28379SH   | DEFINED |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | 21982  | 974800SH  | DEFINED |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | 18538  | 822083SH  | DEFINED |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | 2566   | 113800SH  | DEFINED |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | 100794 | 4469800SH | DEFINED |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | 955    | 42350SH   | DEFINED |
| ENERGEN CORP                   | COMMON | 29265N108 | 7086   | 106400SH  | DEFINED |
| ENERGEN CORP                   | COMMON | 29265N108 | 7040   | 105700SH  | DEFINED |
| ENERGEN CORP                   | COMMON | 29265N108 | 793    | 11900SH   | DEFINED |
| ENERGEN CORP                   | COMMON | 29265N108 | 859    | 12900SH   | DEFINED |
| ENERGEN CORP                   | COMMON | 29265N108 | 42     | 625SH     | DEFINED |
| ENEL SPA ADR                   | COMMON | 29265W108 | 9524   | 198380SH  | DEFINED |
| ENEL SPA ADR                   | COMMON | 29265W108 | 33272  | 693027SH  | DEFINED |
| ENEL SPA ADR                   | COMMON | 29265W108 | 2      | 33SH      | DEFINED |
| ENERGY EAST CORPORATION        | COMMON | 29266M109 | 23     | 881SH     | DEFINED |
| ENERGIZER HOLDINGS INC         | COMMON | 29266R108 | 2607   | 43600SH   | DEFINED |
| ENERGIZER HOLDINGS INC         | COMMON | 29266R108 | 269    | 4500SH    | DEFINED |
| ENERGIZER HOLDINGS INC         | COMMON | 29266R108 | 33649  | 562700SH  | DEFINED |
| ENERGIZER HOLDINGS INC         | COMMON | 29266R108 | 413    | 6900SH    | DEFINED |
| ENERGIZER HOLDINGS INC         | COMMON | 29266R108 | 1656   | 27700SH   | DEFINED |
| ENERGIZER HOLDINGS INC         | COMMON | 29266R108 | 266    | 4455SH    | DEFINED |
| ENERGIZER HOLDINGS INC         | COMMON | 29266R108 | 742    | 12406SH   | DEFINED |
| ENERGIZER HOLDINGS INC         | COMMON | 29266R108 | 670    | 11200SH   | DEFINED |
| ENERGIZER HOLDINGS INC         | COMMON | 29266R108 | 160    | 2675SH    | DEFINED |
| ENERGIZER HOLDINGS INC         | COMMON | 29266R108 | 511    | 8543SH    | DEFINED |
| ENERGIZER HOLDINGS INC         | COMMON | 29266R108 | 39     | 650SH     | DEFINED |
| ENERGY PARTNERS LTD            | COMMON | 29270U105 | 2181   | 84000SH   | DEFINED |
| ENERGY PARTNERS LTD            | COMMON | 29270U105 | 49     | 1900SH    | DEFINED |
| ENERGY PARTNERS LTD            | COMMON | 29270U105 | 273    | 10500SH   | DEFINED |
| ENERGY PARTNERS LTD            | COMMON | 29270U105 | 12     | 475SH     | DEFINED |
| ENERGY TRANSFER PARTNERS LP    | COMMON | 29273R109 | 6376   | 203780SH  | DEFINED |
| ENERPLUS RESOURCES FUND        | COMMON | 29274D604 | 36     | 1000SH    | DEFINED |
| ENERSYS INC                    | COMMON | 29275Y102 | 22612  | 1726100SH | DEFINED |

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|------------------------------|--------|-----------|--------|-----------|---------|
| ENERSYS INC                  | COMMON | 29275Y102 | 2553   | 194900SH  | DEFINED |
| ENGELHARD CORP               | COMMON | 292845104 | 43940  | 1463200SH | DEFINED |
| ENGELHARD CORP               | COMMON | 292845104 | 117    | 3900SH    | DEFINED |
| ENGELHARD CORP               | COMMON | 292845104 | 1206   | 40146SH   | DEFINED |
| ENGELHARD CORP               | COMMON | 292845104 | 4724   | 157300SH  | DEFINED |
| ENGELHARD CORP               | COMMON | 292845104 | 75     | 2500SH    | DEFINED |
| ENGELHARD CORP               | COMMON | 292845104 | 244099 | 8128500SH | DEFINED |
| ENGELHARD CORP               | COMMON | 292845104 | 2685   | 89400SH   | DEFINED |
| ENGELHARD CORP               | COMMON | 292845104 | 24426  | 813402SH  | DEFINED |
| ENGELHARD CORP               | COMMON | 292845104 | 228    | 7600SH    | DEFINED |
| ENGINEERED SUPPORT SYSTEMS   | COMMON | 292866100 | 14424  | 269500SH  | DEFINED |
| ENESCO GROUP                 | COMMON | 292973104 | 14     | 2050SH    | DEFINED |
| ENTERASYS NETWORKS INC       | COMMON | 293637104 | 0      | 100SH     | DEFINED |
| ENTERCOM COMMUNICATIONS CORP | COMMON | 293639100 | 7658   | 215600SH  | DEFINED |
| ENTERCOM COMMUNICATIONS CORP | COMMON | 293639100 | 416    | 11700SH   | DEFINED |
| ENTERCOM COMMUNICATIONS CORP | COMMON | 293639100 | 53     | 1500SH    | DEFINED |
| ENERGY CORP                  | COMMON | 29364G103 | 19820  | 280500SH  | DEFINED |
| ENERGY CORP                  | COMMON | 29364G103 | 1712   | 24233SH   | DEFINED |
| ENERGY CORP                  | COMMON | 29364G103 | 120    | 1700SH    | DEFINED |
| ENERGY CORP                  | COMMON | 29364G103 | 120    | 1700SH    | DEFINED |
| ENERGY CORP                  | COMMON | 29364G103 | 14     | 200SH     | DEFINED |
| ENERGY CORP                  | COMMON | 29364G103 | 10     | 136SH     | DEFINED |
| ENERGY CORP                  | COMMON | 29364G103 | 753    | 10658SH   | DEFINED |
| ENERGY CORP                  | COMMON | 29364G103 | 18     | 257SH     | DEFINED |
| ENTERPRISE PRODUCTS PARTNERS | COMMON | 293792107 | 13     | 500SH     | DEFINED |
| ENTERPRISE PRODUCTS PARTNERS | COMMON | 293792107 | 7483   | 291166SH  | DEFINED |
| ENTERTAINMENT PROPERTIES TR  | COMMON | 29380T105 | 18731  | 452100SH  | DEFINED |
| ENTERTAINMENT PROPERTIES TR  | COMMON | 29380T105 | 33     | 800SH     | DEFINED |
| ENTERTAINMENT PROPERTIES TR  | COMMON | 29380T105 | 1235   | 29800SH   | DEFINED |
| ENTRAVISION COMMUNICATIONS   | COMMON | 29382R107 | 98     | 11050SH   | DEFINED |
| ENZON PHARMACEUTICALS INC    | COMMON | 293904108 | 2213   | 217200SH  | DEFINED |
| ENZON PHARMACEUTICALS INC    | COMMON | 293904108 | 3538   | 347200SH  | DEFINED |
| ENZON PHARMACEUTICALS INC    | COMMON | 293904108 | 81     | 7900SH    | DEFINED |
| ENZON PHARMACEUTICALS INC    | COMMON | 293904108 | 438    | 43000SH   | DEFINED |
| ENVIRO VORAXIAL TECHNOLOGY   | COMMON | 29403V103 | 0      | 100SH     | DEFINED |
| ENZO BIOCHEM INC             | COMMON | 294100102 | 1056   | 73210SH   | DEFINED |
| ENZO BIOCHEM INC             | COMMON | 294100102 | 26     | 1800SH    | DEFINED |
| ENZO BIOCHEM INC             | COMMON | 294100102 | 130    | 9000SH    | DEFINED |
| EPHRATA NATIONAL BANK/PA     | COMMON | 294209200 | 58     | 1660SH    | DEFINED |
| EPICOR SOFTWARE CORP         | COMMON | 29426L108 | 11596  | 887700SH  | DEFINED |
| EPICOR SOFTWARE CORP         | COMMON | 29426L108 | 4460   | 341400SH  | DEFINED |
| EQUIFAX INC                  | COMMON | 294429105 | 1501   | 48900SH   | DEFINED |
| EQUIFAX INC                  | COMMON | 294429105 | 3890   | 126756SH  | DEFINED |
| EQUIFAX INC                  | COMMON | 294429105 | 1047   | 34100SH   | DEFINED |
| EQUIFAX INC                  | COMMON | 294429105 | 177    | 5756SH    | DEFINED |
| EQUIFAX INC                  | COMMON | 294429105 | 4      | 135SH     | DEFINED |
| EQUIFAX INC                  | COMMON | 294429105 | 188    | 6120SH    | DEFINED |
| EQUIFAX INC                  | COMMON | 294429105 | 231    | 7535SH    | DEFINED |
| EQUITABLE RESOURCES INC      | COMMON | 294549100 | 10052  | 175000SH  | DEFINED |
| EQUITABLE RESOURCES INC      | COMMON | 294549100 | 256    | 4449SH    | DEFINED |
| EQUITABLE RESOURCES INC      | COMMON | 294549100 | 32     | 550SH     | DEFINED |
| EQUITABLE RESOURCES INC      | COMMON | 294549100 | 8127   | 141484SH  | DEFINED |
| EQUITY INNS INC              | COMMON | 294703103 | 9192   | 833400SH  | DEFINED |
| EQUITY INNS INC              | COMMON | 294703103 | 79     | 7200SH    | DEFINED |
| EQUITY INNS INC              | COMMON | 294703103 | 1050   | 95200SH   | DEFINED |
| EQUITY LIFESTYLE PROPERTIES  | COMMON | 29472R108 | 1121   | 31800SH   | DEFINED |
| EQUITY OFFICE PROPERTIES TR  | COMMON | 294741103 | 2561   | 85000SH   | DEFINED |
| EQUITY OFFICE PROPERTIES TR  | COMMON | 294741103 | 28960  | 961181SH  | DEFINED |
| EQUITY OFFICE PROPERTIES TR  | COMMON | 294741103 | 540    | 17909SH   | DEFINED |
| EQUITY OFFICE PROPERTIES TR  | COMMON | 294741103 | 6      | 196SH     | DEFINED |
| EQUITY OFFICE PROPERTIES TR  | COMMON | 294741103 | 477    | 15829SH   | DEFINED |
| EQUITY ONE INC               | COMMON | 294752100 | 6395   | 310600SH  | DEFINED |

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|                                |        |           |        |           |         |
|--------------------------------|--------|-----------|--------|-----------|---------|
| EQUITY ONE INC                 | COMMON | 294752100 | 119    | 5800SH    | DEFINED |
| EQUITY ONE INC                 | COMMON | 294752100 | 1884   | 91500SH   | DEFINED |
| EQUITY RESIDENTIAL             | COMMON | 29476L107 | 180268 | 5596637SH | DEFINED |
| EQUITY RESIDENTIAL             | COMMON | 29476L107 | 531    | 16494SH   | DEFINED |
| EQUITY RESIDENTIAL             | COMMON | 29476L107 | 13257  | 411584SH  | DEFINED |
| EQUITY RESIDENTIAL             | COMMON | 29476L107 | 6      | 175SH     | DEFINED |
| EQUITY RESIDENTIAL             | COMMON | 29476L107 | 80     | 2480SH    | DEFINED |
| ERICSSON (LM) TEL ADR          | COMMON | 294821608 | 1500   | 53200SH   | DEFINED |
| ERICSSON (LM) TEL ADR          | COMMON | 294821608 | 291    | 10329SH   | DEFINED |
| ERICSSON (LM) TEL ADR          | COMMON | 294821608 | 547    | 19380SH   | DEFINED |
| ESCO ELECTRONICS CORP          | COMMON | 296315104 | 761    | 9465SH    | DEFINED |
| ESSEX PROPERTY TRUST INC       | COMMON | 297178105 | 94073  | 1361400SH | DEFINED |
| ESSEX PROPERTY TRUST INC       | COMMON | 297178105 | 7138   | 103300SH  | DEFINED |
| DELHAIZE LE LION ADR           | COMMON | 29759W101 | 74273  | 1081905SH | DEFINED |
| ETHAN ALLEN INTERIORS INC      | COMMON | 297602104 | 1363   | 42600SH   | DEFINED |
| ETHAN ALLEN INTERIORS INC      | COMMON | 297602104 | 68     | 2140SH    | DEFINED |
| ETHAN ALLEN INTERIORS INC      | COMMON | 297602104 | 9787   | 305832SH  | DEFINED |
| EURONET WORLDWIDE INC          | COMMON | 298736109 | 15171  | 531400SH  | DEFINED |
| EURONET WORLDWIDE INC          | COMMON | 298736109 | 343    | 12000SH   | DEFINED |
| EURONET WORLDWIDE INC          | COMMON | 298736109 | 9      | 300SH     | DEFINED |
| EURONET WORLDWIDE INC          | COMMON | 298736109 | 5898   | 206600SH  | DEFINED |
| EURONET WORLDWIDE INC          | COMMON | 298736109 | 57     | 2000SH    | DEFINED |
| EURONET WORLDWIDE INC          | COMMON | 298736109 | 43     | 1500SH    | DEFINED |
| EVERGREEN INC ADVANTAGE FUND C | COMMON | 30023Y105 | 15     | 1037SH    | DEFINED |
| EXAR CORP                      | COMMON | 300645108 | 64     | 4750SH    | DEFINED |
| EXCEL TECHNOLOGY INC           | COMMON | 30067T103 | 273    | 11100SH   | DEFINED |
| EXCEL TECHNOLOGY INC           | COMMON | 30067T103 | 7      | 300SH     | DEFINED |
| EXCEL TECHNOLOGY INC           | COMMON | 30067T103 | 39     | 1600SH    | DEFINED |
| EXELON CORPORATION             | COMMON | 30161N101 | 21608  | 470874SH  | DEFINED |
| EXELON CORPORATION             | COMMON | 30161N101 | 1790   | 39000SH   | DEFINED |
| EXELON CORPORATION             | COMMON | 30161N101 | 11134  | 242630SH  | DEFINED |
| EXELON CORPORATION             | COMMON | 30161N101 | 1776   | 38700SH   | DEFINED |
| EXELON CORPORATION             | COMMON | 30161N101 | 375    | 8170SH    | DEFINED |
| EXELON CORPORATION             | COMMON | 30161N101 | 1186   | 25836SH   | DEFINED |
| EXELON CORPORATION             | COMMON | 30161N101 | 8080   | 176065SH  | DEFINED |
| EXELON CORPORATION             | COMMON | 30161N101 | 1988   | 43311SH   | DEFINED |
| EXELON CORPORATION             | COMMON | 30161N101 | 91     | 1985SH    | DEFINED |
| EXELIXIS INC                   | COMMON | 30161Q104 | 3932   | 579900SH  | DEFINED |
| EXPEDITORS INTL WASH INC       | COMMON | 302130109 | 7765   | 145000SH  | DEFINED |
| EXPEDITORS INTL WASH INC       | COMMON | 302130109 | 1122   | 20955SH   | DEFINED |
| EXPEDITORS INTL WASH INC       | COMMON | 302130109 | 246    | 4597SH    | DEFINED |
| EXPRESS SCRIPTS INC -COMMON    | COMMON | 302182100 | 42584  | 488400SH  | DEFINED |
| EXPRESS SCRIPTS INC -COMMON    | COMMON | 302182100 | 1794   | 20578SH   | DEFINED |
| EXPRESS SCRIPTS INC -COMMON    | COMMON | 302182100 | 436    | 5000SH    | DEFINED |
| EXPRESS SCRIPTS INC -COMMON    | COMMON | 302182100 | 2877   | 33000SH   | DEFINED |
| EXPRESS SCRIPTS INC -COMMON    | COMMON | 302182100 | 63410  | 727267SH  | DEFINED |
| EXPRESS SCRIPTS INC -COMMON    | COMMON | 302182100 | 30673  | 351799SH  | DEFINED |
| EXPRESS SCRIPTS INC -COMMON    | COMMON | 302182100 | 217    | 2494SH    | DEFINED |
| EXPRESSJET HOLDINGS            | COMMON | 30218U108 | 9086   | 796300SH  | DEFINED |
| EXPRESSJET HOLDINGS            | COMMON | 30218U108 | 154    | 13500SH   | DEFINED |
| EXPRESSJET HOLDINGS            | COMMON | 30218U108 | 2384   | 208900SH  | DEFINED |
| EXTENDICARE INC CL A           | COMMON | 30224T871 | 2741   | 169340SH  | DEFINED |
| EXTENDICARE INC CL A           | COMMON | 30224T871 | 20248  | 1251100SH | DEFINED |
| EXTENDICARE INC CL A           | COMMON | 30224T871 | 348    | 21500SH   | DEFINED |
| EXTRA SPACE STORAGE INC        | COMMON | 30225T102 | 16321  | 1208926SH | DEFINED |
| EXTRA SPACE STORAGE INC        | COMMON | 30225T102 | 833    | 61700SH   | DEFINED |
| EXTREME NETWORKS INC           | COMMON | 30226D106 | 1425   | 242000SH  | DEFINED |
| EXTREME NETWORKS INC           | COMMON | 30226D106 | 31     | 5200SH    | DEFINED |



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|                             |        |           |        |           |         |
|-----------------------------|--------|-----------|--------|-----------|---------|
| EXTREME NETWORKS INC        | COMMON | 30226D106 | 365    | 61900SH   | DEFINED |
| EYETECH PHARMACEUTICALS INC | COMMON | 302297106 | 38782  | 1410250SH | DEFINED |
| EYETECH PHARMACEUTICALS INC | COMMON | 302297106 | 21676  | 788200SH  | DEFINED |
| EYETECH PHARMACEUTICALS INC | COMMON | 302297106 | 1110   | 40360SH   | DEFINED |
| EYETECH PHARMACEUTICALS INC | COMMON | 302297106 | 190    | 6900SH    | DEFINED |
| EYETECH PHARMACEUTICALS INC | COMMON | 302297106 | 6989   | 254150SH  | DEFINED |
| EXXON MOBIL CORPORATION     | COMMON | 30231G102 | 297529 | 4992089SH | DEFINED |
| EXXON MOBIL CORPORATION     | COMMON | 30231G102 | 125434 | 2104600SH | DEFINED |
| EXXON MOBIL CORPORATION     | COMMON | 30231G102 | 33227  | 557500SH  | DEFINED |
| EXXON MOBIL CORPORATION     | COMMON | 30231G102 | 59791  | 1003200SH | DEFINED |
| EXXON MOBIL CORPORATION     | COMMON | 30231G102 | 3618   | 60700SH   | DEFINED |
| EXXON MOBIL CORPORATION     | COMMON | 30231G102 | 4011   | 67300SH   | DEFINED |
| EXXON MOBIL CORPORATION     | COMMON | 30231G102 | 1996   | 33498SH   | DEFINED |
| EXXON MOBIL CORPORATION     | COMMON | 30231G102 | 1737   | 29140SH   | DEFINED |
| EXXON MOBIL CORPORATION     | COMMON | 30231G102 | 590    | 9895SH    | DEFINED |
| EXXON MOBIL CORPORATION     | COMMON | 30231G102 | 522084 | 8759791SH | DEFINED |
| EXXON MOBIL CORPORATION     | COMMON | 30231G102 | 7790   | 130700SH  | DEFINED |
| EXXON MOBIL CORPORATION     | COMMON | 30231G102 | 839    | 14070SH   | DEFINED |
| EXXON MOBIL CORPORATION     | COMMON | 30231G102 | 27452  | 460600SH  | DEFINED |
| EXXON MOBIL CORPORATION     | COMMON | 30231G102 | 99836  | 1675100SH | DEFINED |
| EXXON MOBIL CORPORATION     | COMMON | 30231G102 | 8084   | 135645SH  | DEFINED |
| EXXON MOBIL CORPORATION     | COMMON | 30231G102 | 130247 | 2185348SH | DEFINED |
| EXXON MOBIL CORPORATION     | COMMON | 30231G102 | 28     | 473SH     | DEFINED |
| EXXON MOBIL CORPORATION     | COMMON | 30231G102 | 11594  | 194525SH  | DEFINED |
| EXXON MOBIL CORPORATION     | COMMON | 30231G102 | 1279   | 21461SH   | DEFINED |
| EXXON MOBIL CORPORATION     | COMMON | 30231G102 | 34296  | 575437SH  | DEFINED |
| EXXON MOBIL CORPORATION     | COMMON | 30231G102 | 1454   | 24400SH   | DEFINED |
| EXXON MOBIL CORPORATION     | COMMON | 30231G102 | 23718  | 397949SH  | DEFINED |
| EXXON MOBIL CORPORATION     | COMMON | 30231G102 | 1949   | 32700SH   | DEFINED |
| EXXON MOBIL CORPORATION     | COMMON | 30231G102 | 504    | 8463SH    | DEFINED |
| EXXON MOBIL CORPORATION     | COMMON | 30231G102 | 1355   | 22741SH   | DEFINED |
| FLIR SYSTEMS INC            | COMMON | 302445101 | 19289  | 636600SH  | DEFINED |
| FLIR SYSTEMS INC            | COMMON | 302445101 | 6224   | 205400SH  | DEFINED |
| FLIR SYSTEMS INC            | COMMON | 302445101 | 12     | 400SH     | DEFINED |
| FMC CORP                    | COMMON | 302491303 | 15185  | 284100SH  | DEFINED |
| FMC CORP                    | COMMON | 302491303 | 9637   | 180300SH  | DEFINED |
| FMC CORP                    | COMMON | 302491303 | 144    | 2700SH    | DEFINED |
| FMC CORP                    | COMMON | 302491303 | 246    | 4600SH    | DEFINED |
| FMC CORP                    | COMMON | 302491303 | 5227   | 97800SH   | DEFINED |
| FMC CORP                    | COMMON | 302491303 | 3934   | 73600SH   | DEFINED |
| FMC TECHNOLOGIES COM        | COMMON | 30249U101 | 79458  | 2394750SH | DEFINED |
| FMC TECHNOLOGIES COM        | COMMON | 30249U101 | 119    | 3600SH    | DEFINED |
| FMC TECHNOLOGIES COM        | COMMON | 30249U101 | 918    | 27663SH   | DEFINED |
| FMC TECHNOLOGIES COM        | COMMON | 30249U101 | 2389   | 72000SH   | DEFINED |
| FMC TECHNOLOGIES COM        | COMMON | 30249U101 | 9287   | 279900SH  | DEFINED |
| FMC TECHNOLOGIES COM        | COMMON | 30249U101 | 3      | 100SH     | DEFINED |
| FMC TECHNOLOGIES COM        | COMMON | 30249U101 | 27315  | 823235SH  | DEFINED |
| FMC TECHNOLOGIES COM        | COMMON | 30249U101 | 232    | 7000SH    | DEFINED |
| FNB CORP/NORTH CAROLINA     | COMMON | 302519103 | 30     | 1500SH    | DEFINED |
| FPIC INSURANCE GROUP INC    | COMMON | 302563101 | 1100   | 34200SH   | DEFINED |
| FPIC INSURANCE GROUP INC    | COMMON | 302563101 | 23     | 700SH     | DEFINED |
| FPIC INSURANCE GROUP INC    | COMMON | 302563101 | 360    | 11200SH   | DEFINED |
| FPIC INSURANCE GROUP INC    | COMMON | 302563101 | 55     | 1700SH    | DEFINED |
| FPL GROUP INC               | COMMON | 302571104 | 151850 | 3782070SH | DEFINED |
| FPL GROUP INC               | COMMON | 302571104 | 32056  | 798400SH  | DEFINED |
| FPL GROUP INC               | COMMON | 302571104 | 145    | 3600SH    | DEFINED |
| FPL GROUP INC               | COMMON | 302571104 | 1309   | 32600SH   | DEFINED |
| FPL GROUP INC               | COMMON | 302571104 | 25068  | 624347SH  | DEFINED |

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|                                |         |           |        |            |         |
|--------------------------------|---------|-----------|--------|------------|---------|
| FPL GROUP INC                  | COMMON  | 302571104 | 4633   | 115400SH   | DEFINED |
| FPL GROUP INC                  | COMMON  | 302571104 | 24781  | 617200SH   | DEFINED |
| FPL GROUP INC                  | COMMON  | 302571104 | 731    | 18200SH    | DEFINED |
| FPL GROUP INC                  | COMMON  | 302571104 | 1573   | 39168SH    | DEFINED |
| FPL GROUP INC                  | COMMON  | 302571104 | 37868  | 943153SH   | DEFINED |
| FPL GROUP INC                  | COMMON  | 302571104 | 281    | 7000SH     | DEFINED |
| FPL GROUP INC                  | COMMON  | 302571104 | 610    | 15200SH    | DEFINED |
| FPL GROUP INC                  | COMMON  | 302571104 | 1625   | 40462SH    | DEFINED |
| FPL GROUP INC                  | COMMON  | 302571104 | 87     | 2158SH     | DEFINED |
| FTI CONSULTING INC             | COMMON  | 302941109 | 32849  | 1591500SH  | DEFINED |
| FTI CONSULTING INC             | COMMON  | 302941109 | 27     | 1300SH     | DEFINED |
| FACTSET RESEARCH SYSTEMS INC   | COMMON  | 303075105 | 2530   | 76650SH    | DEFINED |
| FACTSET RESEARCH SYSTEMS INC   | COMMON  | 303075105 | 9565   | 289750SH   | DEFINED |
| FACTSET RESEARCH SYSTEMS INC   | COMMON  | 303075105 | 1515   | 45900SH    | DEFINED |
| FACTSET RESEARCH SYSTEMS INC   | COMMON  | 303075105 | 634    | 19200SH    | DEFINED |
| FAIR ISAAC CORP                | COMMON  | 303250104 | 39647  | 1151200SH  | DEFINED |
| FAIR ISAAC CORP                | COMMON  | 303250104 | 107    | 3100SH     | DEFINED |
| FAIR ISAAC CORP                | COMMON  | 303250104 | 3868   | 112300SH   | DEFINED |
| FAIR ISAAC CORP                | COMMON  | 303250104 | 3271   | 94977SH    | DEFINED |
| FAIR ISAAC CORP                | COMMON  | 303250104 | 241    | 7000SH     | DEFINED |
| FAIRCHILD SEMICON INTL CL A    | COMMON  | 303726103 | 2014   | 131374SH   | DEFINED |
| FAIRCHILD SEMICON INTL CL A    | COMMON  | 303726103 | 78     | 5075SH     | DEFINED |
| FAIRFAX FINANCIAL HLDGS LTD    | COMMON  | 303901102 | 51     | 339SH      | DEFINED |
| FAIRMONT HOTELS & RESORTS      | COMMON  | 305204109 | 29642  | 894452SH   | DEFINED |
| FAIRMONT HOTELS & RESORTS      | COMMON  | 305204109 | 6619   | 200000SH   | DEFINED |
| FAIRMONT HOTELS & RESORTS      | COMMON  | 305204109 | 1770   | 53400SH    | DEFINED |
| FAMILY DOLLAR STORES           | COMMON  | 307000109 | 33806  | 1113500SH  | DEFINED |
| FAMILY DOLLAR STORES           | COMMON  | 307000109 | 91     | 3000SH     | DEFINED |
| FAMILY DOLLAR STORES           | COMMON  | 307000109 | 1359   | 44778SH    | DEFINED |
| FAMILY DOLLAR STORES           | COMMON  | 307000109 | 3458   | 113900SH   | DEFINED |
| FAMILY DOLLAR STORES           | COMMON  | 307000109 | 8170   | 269100SH   | DEFINED |
| FAMILY DOLLAR STORES           | COMMON  | 307000109 | 25498  | 839849SH   | DEFINED |
| FAMILY DOLLAR STORES           | COMMON  | 307000109 | 196    | 6460SH     | DEFINED |
| FAMILY DOLLAR STORES           | COMMON  | 307000109 | 302    | 9950SH     | DEFINED |
| FAMILY DOLLAR STORES           | COMMON  | 307000109 | 170    | 5609SH     | DEFINED |
| FASTENAL CO                    | COMMON  | 311900104 | 72     | 1300SH     | DEFINED |
| INTEL INC (CVT FDXEXC) 144A 0. | CONVERT | 31304GAA0 | 25570  | 25000000SH | DEFINED |
| FEDERAL AGRIC MTG CORP CL C    | COMMON  | 313148306 | 1931   | 110400SH   | DEFINED |
| FEDERAL AGRIC MTG CORP CL C    | COMMON  | 313148306 | 157    | 9000SH     | DEFINED |
| FREDDIE MAC                    | COMMON  | 313400301 | 77066  | 1219400SH  | DEFINED |
| FREDDIE MAC                    | COMMON  | 313400301 | 9455   | 149600SH   | DEFINED |
| FREDDIE MAC                    | COMMON  | 313400301 | 291    | 4600SH     | DEFINED |
| FREDDIE MAC                    | COMMON  | 313400301 | 1594   | 25225SH    | DEFINED |
| FREDDIE MAC                    | COMMON  | 313400301 | 542    | 8575SH     | DEFINED |
| FREDDIE MAC                    | COMMON  | 313400301 | 62517  | 989199SH   | DEFINED |
| FREDDIE MAC                    | COMMON  | 313400301 | 449    | 7100SH     | DEFINED |
| FREDDIE MAC                    | COMMON  | 313400301 | 2553   | 40400SH    | DEFINED |
| FREDDIE MAC                    | COMMON  | 313400301 | 506    | 8001SH     | DEFINED |
| FREDDIE MAC                    | COMMON  | 313400301 | 18289  | 289388SH   | DEFINED |
| FREDDIE MAC                    | COMMON  | 313400301 | 1458   | 23065SH    | DEFINED |
| FREDDIE MAC                    | COMMON  | 313400301 | 1229   | 19450SH    | DEFINED |
| FREDDIE MAC                    | COMMON  | 313400301 | 2327   | 36818SH    | DEFINED |
| FREDDIE MAC                    | COMMON  | 313400301 | 44     | 704SH      | DEFINED |
| FANNIE MAE                     | COMMON  | 313586109 | 396627 | 7284250SH  | DEFINED |
| FANNIE MAE                     | COMMON  | 313586109 | 58142  | 1067800SH  | DEFINED |
| FANNIE MAE                     | COMMON  | 313586109 | 7152   | 131342SH   | DEFINED |
| FANNIE MAE                     | COMMON  | 313586109 | 348    | 6400SH     | DEFINED |
| FANNIE MAE                     | COMMON  | 313586109 | 632    | 11600SH    | DEFINED |
| FANNIE MAE                     | COMMON  | 313586109 | 184713 | 3392342SH  | DEFINED |
| FANNIE MAE                     | COMMON  | 313586109 | 539    | 9900SH     | DEFINED |
| FANNIE MAE                     | COMMON  | 313586109 | 1225   | 22500SH    | DEFINED |
| FANNIE MAE                     | COMMON  | 313586109 | 3082   | 56600SH    | DEFINED |

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|-------------------------------|--------|-----------|-------|----------|---------|
| FANNIE MAE                    | COMMON | 313586109 | 4209  | 77300SH  | DEFINED |
| FANNIE MAE                    | COMMON | 313586109 | 305   | 5600SH   | DEFINED |
| FANNIE MAE                    | COMMON | 313586109 | 2345  | 43064SH  | DEFINED |
| FANNIE MAE                    | COMMON | 313586109 | 44230 | 812306SH | DEFINED |
| FANNIE MAE                    | COMMON | 313586109 | 23214 | 426330SH | DEFINED |
| FANNIE MAE                    | COMMON | 313586109 | 2812  | 51637SH  | DEFINED |
| FANNIE MAE                    | COMMON | 313586109 | 5385  | 98903SH  | DEFINED |
| FANNIE MAE                    | COMMON | 313586109 | 5814  | 106778SH | DEFINED |
| FANNIE MAE                    | COMMON | 313586109 | 589   | 10815SH  | DEFINED |
| FANNIE MAE                    | COMMON | 313586109 | 129   | 2366SH   | DEFINED |
| FANNIE MAE                    | COMMON | 313586109 | 441   | 8100SH   | DEFINED |
| FEDERAL REALTY INVS TRUST     | COMMON | 313747206 | 43406 | 897743SH | DEFINED |
| FEDERAL REALTY INVS TRUST     | COMMON | 313747206 | 59    | 1214SH   | DEFINED |
| FEDERAL REALTY INVS TRUST     | COMMON | 313747206 | 3104  | 64200SH  | DEFINED |
| FEDERAL SIGNAL CORP           | COMMON | 313855108 | 12    | 800SH    | DEFINED |
| FEDERATED DEPARTMENT STORES   | COMMON | 31410H101 | 165   | 2600SH   | DEFINED |
| FEDERATED DEPARTMENT STORES   | COMMON | 31410H101 | 630   | 9900SH   | DEFINED |
| FEDERATED DEPARTMENT STORES   | COMMON | 31410H101 | 815   | 12800SH  | DEFINED |
| FEDERATED DEPARTMENT STORES   | COMMON | 31410H101 | 3965  | 62304SH  | DEFINED |
| FEDERATED DEPARTMENT STORES   | COMMON | 31410H101 | 636   | 10000SH  | DEFINED |
| FEDERATED DEPARTMENT STORES   | COMMON | 31410H101 | 1813  | 28488SH  | DEFINED |
| FEDERATED DEPARTMENT STORES   | COMMON | 31410H101 | 255   | 4000SH   | DEFINED |
| FEDERATED DEPARTMENT STORES   | COMMON | 31410H101 | 388   | 6100SH   | DEFINED |
| FEDERATED DEPARTMENT STORES   | COMMON | 31410H101 | 3477  | 54636SH  | DEFINED |
| FEDERATED DEPARTMENT STORES   | COMMON | 31410H101 | 95    | 1500SH   | DEFINED |
| FEDERATED DEPARTMENT STORES   | COMMON | 31410H101 | 48    | 762SH    | DEFINED |
| FEDERATED DEPARTMENT STORES   | COMMON | 31410H101 | 566   | 8900SH   | DEFINED |
| FEDERATED INVESTORS INC CL B  | COMMON | 314211103 | 24000 | 847750SH | DEFINED |
| FEDERATED INVESTORS INC CL B  | COMMON | 314211103 | 1533  | 54159SH  | DEFINED |
| FEDERATED PREMIER MUNI INC CF | COMMON | 31423P108 | 112   | 7734SH   | DEFINED |

|                            |        |           |       |           |         |
|----------------------------|--------|-----------|-------|-----------|---------|
| FEDEX CORPORATION          | COMMON | 31428X106 | 56932 | 605980SH  | DEFINED |
| FEDEX CORPORATION          | COMMON | 31428X106 | 72811 | 775000SH  | DEFINED |
| FEDEX CORPORATION          | COMMON | 31428X106 | 75    | 800SH     | DEFINED |
| FEDEX CORPORATION          | COMMON | 31428X106 | 5643  | 60068SH   | DEFINED |
| FEDEX CORPORATION          | COMMON | 31428X106 | 770   | 8200SH    | DEFINED |
| FEDEX CORPORATION          | COMMON | 31428X106 | 27972 | 297730SH  | DEFINED |
| FEDEX CORPORATION          | COMMON | 31428X106 | 179   | 1900SH    | DEFINED |
| FEDEX CORPORATION          | COMMON | 31428X106 | 620   | 6604SH    | DEFINED |
| FEDEX CORPORATION          | COMMON | 31428X106 | 28617 | 304600SH  | DEFINED |
| FEDEX CORPORATION          | COMMON | 31428X106 | 679   | 7231SH    | DEFINED |
| FEDEX CORPORATION          | COMMON | 31428X106 | 915   | 9735SH    | DEFINED |
| FELCOR LODGING TRUST INC   | COMMON | 31430F101 | 533   | 42900SH   | DEFINED |
| FELCOR LODGING TRUST INC   | COMMON | 31430F101 | 200   | 16075SH   | DEFINED |
| FERRELLGAS PARTNERS-LP     | COMMON | 315293100 | 8     | 400SH     | DEFINED |
| F5 NETWORKS INC            | COMMON | 315616102 | 16970 | 336100SH  | DEFINED |
| F5 NETWORKS INC            | COMMON | 315616102 | 1742  | 34500SH   | DEFINED |
| F5 NETWORKS INC            | COMMON | 315616102 | 25    | 500SH     | DEFINED |
| F5 NETWORKS INC            | COMMON | 315616102 | 1752  | 34700SH   | DEFINED |
| F5 NETWORKS INC            | COMMON | 315616102 | 40    | 800SH     | DEFINED |
| F5 NETWORKS INC            | COMMON | 315616102 | 131   | 2600SH    | DEFINED |
| FIDELITY NATIONAL FINL INC | COMMON | 316326107 | 124   | 3762SH    | DEFINED |
| FIDELITY NATIONAL FINL INC | COMMON | 316326107 | 12    | 374SH     | DEFINED |
| FIDELITY NATIONAL FINL INC | COMMON | 316326107 | 169   | 5119SH    | DEFINED |
| FIELDSTONE INVESTMENT CORP | COMMON | 31659U300 | 241   | 16567SH   | DEFINED |
| FIFTH THIRD BANCORP        | COMMON | 316773100 | 81227 | 1889875SH | DEFINED |
| FIFTH THIRD BANCORP        | COMMON | 316773100 | 27138 | 631400SH  | DEFINED |
| FIFTH THIRD BANCORP        | COMMON | 316773100 | 5632  | 131045SH  | DEFINED |
| FIFTH THIRD BANCORP        | COMMON | 316773100 | 357   | 8300SH    | DEFINED |

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|                              |        |           |        |            |         |
|------------------------------|--------|-----------|--------|------------|---------|
| FIFTH THIRD BANCORP          | COMMON | 316773100 | 1972   | 45882SH    | DEFINED |
| FIFTH THIRD BANCORP          | COMMON | 316773100 | 1      | 30SH       | DEFINED |
| FIFTH THIRD BANCORP          | COMMON | 316773100 | 487    | 11322SH    | DEFINED |
| FIFTH THIRD BANCORP          | COMMON | 316773100 | 640    | 14887SH    | DEFINED |
| FINLAY ENTERPRISES INC       | COMMON | 317884203 | 16     | 1200SH     | DEFINED |
| THE FINISH LINE CL A         | COMMON | 317923100 | 3706   | 160100SH   | DEFINED |
| FIRST ACCEPTANCE CORP        | COMMON | 318457108 | 23     | 2200SH     | DEFINED |
| FIRST ACCEPTANCE CORP        | COMMON | 318457108 | 60     | 5700SH     | DEFINED |
| FIRST AMERICAN CORPORATION   | COMMON | 318522307 | 95     | 2885SH     | DEFINED |
| FIRST AMERICAN CORPORATION   | COMMON | 318522307 | 471    | 14300SH    | DEFINED |
| FIRST AMERICAN CORPORATION   | COMMON | 318522307 | 217    | 6600SH     | DEFINED |
| FIRST AMERICAN CORPORATION   | COMMON | 318522307 | 81     | 2450SH     | DEFINED |
| FIRST BANCORP/PUERTO RICO    | COMMON | 318672102 | 3680   | 87100SH    | DEFINED |
| FIRST BANCORP/PUERTO RICO    | COMMON | 318672102 | 76     | 1800SH     | DEFINED |
| FIRST BANCORP/PUERTO RICO    | COMMON | 318672102 | 942    | 22300SH    | DEFINED |
| FIRST BANCORP/NC             | COMMON | 318910106 | 7      | 300SH      | DEFINED |
| FIRST CHARTER CORP           | COMMON | 319439105 | 879    | 38900SH    | DEFINED |
| FIRST CHARTER CORP           | COMMON | 319439105 | 18     | 800SH      | DEFINED |
| FIRST CHARTER CORP           | COMMON | 319439105 | 289    | 12800SH    | DEFINED |
| FIRST CITIZENS BCSHS -CL A   | COMMON | 31946M103 | 1391   | 9500SH     | DEFINED |
| FIRST CITIZENS BCSHS -CL A   | COMMON | 31946M103 | 29     | 200SH      | DEFINED |
| FIRST CITIZENS BCSHS -CL A   | COMMON | 31946M103 | 571    | 3900SH     | DEFINED |
| FIRST CITIZENS BCSHS -CL A   | COMMON | 31946M103 | 88     | 600SH      | DEFINED |
| FIRST COLUMBIA FINL CORP     | COMMON | 319769105 | 0      | 10SH       | DEFINED |
| FIRST COMMUNITY BANCSHARES   | COMMON | 31983A103 | 17     | 600SH      | DEFINED |
| FIRST COMMUNITY BANCSHARES   | COMMON | 31983A103 | 45     | 1600SH     | DEFINED |
| FIRST CONSULTING GROUP INC   | COMMON | 31986R103 | 13     | 2550SH     | DEFINED |
| FIRST DATA CORP              | COMMON | 319963104 | 430800 | 10959050SH | DEFINED |
| FIRST DATA CORP              | COMMON | 319963104 | 26927  | 685000SH   | DEFINED |
| FIRST DATA CORP              | COMMON | 319963104 | 1686   | 42880SH    | DEFINED |
| FIRST DATA CORP              | COMMON | 319963104 | 120607 | 3068103SH  | DEFINED |
| FIRST DATA CORP              | COMMON | 319963104 | 1020   | 25950SH    | DEFINED |
| FIRST DATA CORP              | COMMON | 319963104 | 5083   | 129300SH   | DEFINED |
| FIRST DATA CORP              | COMMON | 319963104 | 342    | 8700SH     | DEFINED |
| FIRST DATA CORP              | COMMON | 319963104 | 983    | 25000SH    | DEFINED |
| FIRST DATA CORP              | COMMON | 319963104 | 1941   | 49386SH    | DEFINED |
| FIRST DATA CORP              | COMMON | 319963104 | 26638  | 677631SH   | DEFINED |
| FIRST DATA CORP              | COMMON | 319963104 | 1315   | 33440SH    | DEFINED |
| FIRST DATA CORP              | COMMON | 319963104 | 1456   | 37040SH    | DEFINED |
| FIRST DATA CORP              | COMMON | 319963104 | 22100  | 562204SH   | DEFINED |
| FIRST DATA CORP              | COMMON | 319963104 | 157    | 4000SH     | DEFINED |
| FIRST DATA CORP              | COMMON | 319963104 | 1395   | 35475SH    | DEFINED |
| FIRST FINANCIAL BANCORP      | COMMON | 320209109 | 1026   | 56200SH    | DEFINED |
| FIRST FINANCIAL BANCORP      | COMMON | 320209109 | 22     | 1200SH     | DEFINED |
| FIRST FINANCIAL BANCORP      | COMMON | 320209109 | 318    | 17400SH    | DEFINED |
| FIRST FINL BANKSHARES INC    | COMMON | 32020R109 | 478    | 10700SH    | DEFINED |
| FIRST FINL BANKSHARES INC    | COMMON | 32020R109 | 9      | 200SH      | DEFINED |
| FIRST FINL BANKSHARES INC    | COMMON | 32020R109 | 330    | 7400SH     | DEFINED |
| FIRST FINANCIAL CORP/INDIANA | COMMON | 320218100 | 15     | 500SH      | DEFINED |
| FIRST FINANCIAL CORP/INDIANA | COMMON | 320218100 | 35     | 1200SH     | DEFINED |
| FIRST FINANCIAL HOLDINGS INC | COMMON | 320239106 | 189    | 6800SH     | DEFINED |
| FIRST HORIZON NATIONAL CORP  | COMMON | 320517105 | 2265   | 55518SH    | DEFINED |
| FIRST HORIZON NATIONAL CORP  | COMMON | 320517105 | 714    | 17500SH    | DEFINED |
| FIRST HORIZON NATIONAL CORP  | COMMON | 320517105 | 86     | 2100SH     | DEFINED |
| FIRST HORIZON NATIONAL CORP  | COMMON | 320517105 | 538    | 13200SH    | DEFINED |
| FIRST HORIZON NATIONAL CORP  | COMMON | 320517105 | 372    | 9124SH     | DEFINED |
| FIRST HORIZON PHARMACEUTICAL | COMMON | 32051K106 | 9517   | 563800SH   | DEFINED |
| FIRST HORIZON PHARMACEUTICAL | COMMON | 32051K106 | 3498   | 207200SH   | DEFINED |
| FIRST HORIZON PHARMACEUTICAL | COMMON | 32051K106 | 79     | 4700SH     | DEFINED |
| FIRST HORIZON PHARMACEUTICAL | COMMON | 32051K106 | 3736   | 221300SH   | DEFINED |
| FIRST HORIZON PHARMACEUTICAL | COMMON | 32051K106 | 648    | 38400SH    | DEFINED |
| FIRST INDUSTRIAL REALTY TR   | COMMON | 32054K103 | 19554  | 516900SH   | DEFINED |

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|                              |        |           |       |           |         |
|------------------------------|--------|-----------|-------|-----------|---------|
| FIRST INDUSTRIAL REALTY TR   | COMMON | 32054K103 | 340   | 9000SH    | DEFINED |
| FIRST INDIANA CORP           | COMMON | 32054R108 | 842   | 34800SH   | DEFINED |
| FIRST INDIANA CORP           | COMMON | 32054R108 | 17    | 700SH     | DEFINED |
| FIRST INDIANA CORP           | COMMON | 32054R108 | 230   | 9500SH    | DEFINED |
| FIRST LITCHFIELD FN CORP     | COMMON | 320724107 | 102   | 3402SH    | DEFINED |
| FIRST MARBLEHEAD CORP        | COMMON | 320771108 | 1726  | 30000SH   | DEFINED |
| FIRST MARBLEHEAD CORP        | COMMON | 320771108 | 2014  | 35000SH   | DEFINED |
| FIRST MARBLEHEAD CORP        | COMMON | 320771108 | 9     | 160SH     | DEFINED |
| FIRST MIDWEST BANCORP INC/IL | COMMON | 320867104 | 1705  | 52500SH   | DEFINED |
| FIRST MIDWEST BANCORP INC/IL | COMMON | 320867104 | 36    | 1100SH    | DEFINED |
| FIRST MIDWEST BANCORP INC/IL | COMMON | 320867104 | 89    | 2732SH    | DEFINED |
| FIRST MIDWEST BANCORP INC/IL | COMMON | 320867104 | 464   | 14300SH   | DEFINED |
| FIRST NIAGARA FINANCIAL      | COMMON | 33582V108 | 4     | 325SH     | DEFINED |
| FIRST OAK BROOK BANCSHARES   | COMMON | 335847208 | 49    | 1686SH    | DEFINED |
| FIRST POTOMAC REALTY TRUST   | COMMON | 33610F109 | 1636  | 71600SH   | DEFINED |
| FIRST PLACE FINANCIAL /OHIO  | COMMON | 33610T109 | 452   | 24700SH   | DEFINED |
| FIRST PLACE FINANCIAL /OHIO  | COMMON | 33610T109 | 9     | 500SH     | DEFINED |
| FIRST PLACE FINANCIAL /OHIO  | COMMON | 33610T109 | 146   | 8000SH    | DEFINED |
| FIRST REPUBLIC BANK          | COMMON | 336158100 | 1182  | 36500SH   | DEFINED |
| FIRST REPUBLIC BANK          | COMMON | 336158100 | 24    | 750SH     | DEFINED |
| FIRST REPUBLIC BANK          | COMMON | 336158100 | 330   | 10200SH   | DEFINED |
| 1ST SOURCE CORP              | COMMON | 336901103 | 32    | 1500SH    | DEFINED |
| 1ST SOURCE CORP              | COMMON | 336901103 | 83    | 3900SH    | DEFINED |
| FIRST UNITED CORP            | COMMON | 33741H107 | 201   | 9999SH    | DEFINED |
| FIRSTSERVICE CORP            | COMMON | 33761N109 | 3593  | 181600SH  | DEFINED |
| FIRSTSERVICE CORP            | COMMON | 33761N109 | 48274 | 2439600SH | DEFINED |
| FISERV INC                   | COMMON | 337738108 | 37842 | 950797SH  | DEFINED |
| FISERV INC                   | COMMON | 337738108 | 64289 | 1615300SH | DEFINED |
| FISERV INC                   | COMMON | 337738108 | 744   | 18690SH   | DEFINED |
| FISERV INC                   | COMMON | 337738108 | 14958 | 375832SH  | DEFINED |
| FISERV INC                   | COMMON | 337738108 | 245   | 6150SH    | DEFINED |
| FISERV INC                   | COMMON | 337738108 | 16812 | 422400SH  | DEFINED |
| FISERV INC                   | COMMON | 337738108 | 22896 | 575283SH  | DEFINED |
| FISERV INC                   | COMMON | 337738108 | 288   | 7228SH    | DEFINED |
| FIRSTFED FINANCIAL CORP      | COMMON | 337907109 | 6295  | 123400SH  | DEFINED |
| FIRSTFED FINANCIAL CORP      | COMMON | 337907109 | 117   | 2300SH    | DEFINED |
| FIRSTFED FINANCIAL CORP      | COMMON | 337907109 | 51    | 1000SH    | DEFINED |
| FIRSTFED FINANCIAL CORP      | COMMON | 337907109 | 1841  | 36100SH   | DEFINED |
| FIRSTMERIT CORPORATION       | COMMON | 337915102 | 131   | 4881SH    | DEFINED |
| FIRSTMERIT CORPORATION       | COMMON | 337915102 | 11    | 400SH     | DEFINED |
| FLAGSTAR BANCORP INC         | COMMON | 337930101 | 10    | 500SH     | DEFINED |
| FIRSTENERGY CORP             | COMMON | 337932107 | 13872 | 330685SH  | DEFINED |
| FIRSTENERGY CORP             | COMMON | 337932107 | 1473  | 35104SH   | DEFINED |
| FIRSTENERGY CORP             | COMMON | 337932107 | 119   | 2848SH    | DEFINED |
| FIRSTENERGY CORP             | COMMON | 337932107 | 56    | 1326SH    | DEFINED |
| FIRSTENERGY CORP             | COMMON | 337932107 | 411   | 9798SH    | DEFINED |
| FISHER SCIENTIFIC INTL       | COMMON | 338032204 | 71167 | 1250300SH | DEFINED |
| FISHER SCIENTIFIC INTL       | COMMON | 338032204 | 37869 | 665300SH  | DEFINED |
| FISHER SCIENTIFIC INTL       | COMMON | 338032204 | 1600  | 28102SH   | DEFINED |
| FISHER SCIENTIFIC INTL       | COMMON | 338032204 | 2487  | 43700SH   | DEFINED |
| FISHER SCIENTIFIC INTL       | COMMON | 338032204 | 13038 | 229050SH  | DEFINED |
| FISHER SCIENTIFIC INTL       | COMMON | 338032204 | 60    | 1050SH    | DEFINED |
| FISHER SCIENTIFIC INTL       | COMMON | 338032204 | 5     | 89SH      | DEFINED |
| FISHER SCIENTIFIC INTL       | COMMON | 338032204 | 9327  | 163864SH  | DEFINED |
| FISHER SCIENTIFIC INTL       | COMMON | 338032204 | 32    | 560SH     | DEFINED |
| FISHER SCIENTIFIC INTL       | COMMON | 338032204 | 643   | 11300SH   | DEFINED |
| FISHER SCIENTIFIC INTL       | COMMON | 338032204 | 214   | 3752SH    | DEFINED |
| FIVE STAR QUALITY CARE INC   | COMMON | 33832D106 | 0     | 17SH      | DEFINED |

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|---------------------------|--------|-----------|--------|-----------|---------|
| FLANDERS CORPORATION      | COMMON | 338494107 | 6      | 500SH     | DEFINED |
| FLEETWOOD ENTERPRISES     | COMMON | 339099103 | 1      | 100SH     | DEFINED |
| FLORIDA EAST COAST INDS-A | COMMON | 340632108 | 229    | 5400SH    | DEFINED |
| FLUOR CORP                | COMMON | 343412102 | 1685   | 30400SH   | DEFINED |
| FLUOR CORP                | COMMON | 343412102 | 459    | 8282SH    | DEFINED |
| FLUOR CORP                | COMMON | 343412102 | 161    | 2906SH    | DEFINED |
| FLOWERS FOODS INC         | COMMON | 343498101 | 5222   | 185100SH  | DEFINED |
| FLOWERVE CORPORATION      | COMMON | 34354P105 | 5      | 208SH     | DEFINED |
| FLOWERVE CORPORATION      | COMMON | 34354P105 | 63     | 2425SH    | DEFINED |
| FLUSHING FINANCIAL CORP   | COMMON | 343873105 | 885    | 48600SH   | DEFINED |
| FLUSHING FINANCIAL CORP   | COMMON | 343873105 | 18     | 1000SH    | DEFINED |
| FLUSHING FINANCIAL CORP   | COMMON | 343873105 | 248    | 13600SH   | DEFINED |
| FOMENTO ECONOMICO MEX ADR | COMMON | 344419106 | 1719   | 32100SH   | DEFINED |
| FOMENTO ECONOMICO MEX ADR | COMMON | 344419106 | 327    | 6100SH    | DEFINED |
| FOMENTO ECONOMICO MEX ADR | COMMON | 344419106 | 1023   | 19100SH   | DEFINED |
| FOMENTO ECONOMICO MEX ADR | COMMON | 344419106 | 7176   | 134000SH  | DEFINED |
| FOMENTO ECONOMICO MEX ADR | COMMON | 344419106 | 496    | 9257SH    | DEFINED |
| FOMENTO ECONOMICO MEX ADR | COMMON | 344419106 | 1885   | 35200SH   | DEFINED |
| FOMENTO ECONOMICO MEX ADR | COMMON | 344419106 | 2404   | 44900SH   | DEFINED |
| FOOT LOCKER INC           | COMMON | 344849104 | 15     | 500SH     | DEFINED |
| FOOT LOCKER INC           | COMMON | 344849104 | 321    | 10940SH   | DEFINED |
| FOOT LOCKER INC           | COMMON | 344849104 | 39     | 1341SH    | DEFINED |
| FORD MOTOR COMPANY        | COMMON | 345370860 | 94     | 8334SH    | DEFINED |
| FORD MOTOR COMPANY        | COMMON | 345370860 | 10408  | 918600SH  | DEFINED |
| FORD MOTOR COMPANY        | COMMON | 345370860 | 1049   | 92600SH   | DEFINED |
| FORD MOTOR COMPANY        | COMMON | 345370860 | 84934  | 7496415SH | DEFINED |
| FORD MOTOR COMPANY        | COMMON | 345370860 | 1626   | 143500SH  | DEFINED |
| FORD MOTOR COMPANY        | COMMON | 345370860 | 3487   | 307800SH  | DEFINED |
| FORD MOTOR COMPANY        | COMMON | 345370860 | 797    | 70377SH   | DEFINED |
| FORD MOTOR COMPANY        | COMMON | 345370860 | 421    | 37125SH   | DEFINED |
| FORD MOTOR COMPANY        | COMMON | 345370860 | 2525   | 222900SH  | DEFINED |
| FORD MOTOR COMPANY        | COMMON | 345370860 | 92     | 8100SH    | DEFINED |
| FORD MOTOR COMPANY        | COMMON | 345370860 | 130    | 11500SH   | DEFINED |
| FORD MOTOR COMPANY        | COMMON | 345370860 | 1171   | 103364SH  | DEFINED |
| FORD MOTOR COMPANY        | COMMON | 345370860 | 37     | 3226SH    | DEFINED |
| FORDING CANADA COAL TRUST | COMMON | 345425102 | 13315  | 145300SH  | DEFINED |
| FORDING CANADA COAL TRUST | COMMON | 345425102 | 24413  | 266400SH  | DEFINED |
| FORDING CANADA COAL TRUST | COMMON | 345425102 | 284    | 3100SH    | DEFINED |
|                           |        |           |        |           |         |
| FOREST LABORATORIES INC   | COMMON | 345838106 | 272547 | 7376100SH | DEFINED |
| FOREST LABORATORIES INC   | COMMON | 345838106 | 50622  | 1370000SH | DEFINED |
| FOREST LABORATORIES INC   | COMMON | 345838106 | 200    | 5400SH    | DEFINED |
| FOREST LABORATORIES INC   | COMMON | 345838106 | 739    | 20000SH   | DEFINED |
| FOREST LABORATORIES INC   | COMMON | 345838106 | 26298  | 711708SH  | DEFINED |
| FOREST LABORATORIES INC   | COMMON | 345838106 | 13926  | 376900SH  | DEFINED |
| FOREST LABORATORIES INC   | COMMON | 345838106 | 262    | 7100SH    | DEFINED |
| FOREST LABORATORIES INC   | COMMON | 345838106 | 22503  | 609000SH  | DEFINED |
| FOREST LABORATORIES INC   | COMMON | 345838106 | 1123   | 30400SH   | DEFINED |
| FOREST LABORATORIES INC   | COMMON | 345838106 | 95     | 2564SH    | DEFINED |
| FOREST LABORATORIES INC   | COMMON | 345838106 | 1706   | 46180SH   | DEFINED |
| FOREST LABORATORIES INC   | COMMON | 345838106 | 3717   | 100600SH  | DEFINED |
| FOREST LABORATORIES INC   | COMMON | 345838106 | 42254  | 1143541SH | DEFINED |
| FOREST LABORATORIES INC   | COMMON | 345838106 | 388    | 10500SH   | DEFINED |
| FOREST LABORATORIES INC   | COMMON | 345838106 | 245    | 6638SH    | DEFINED |
| FOREST OIL CORP           | COMMON | 346091705 | 4832   | 119300SH  | DEFINED |
| FOREST OIL CORP           | COMMON | 346091705 | 41     | 1000SH    | DEFINED |
| FOREST OIL CORP           | COMMON | 346091705 | 36     | 900SH     | DEFINED |
| FORMFACTOR INC            | COMMON | 346375108 | 11569  | 511000SH  | DEFINED |
| FORMFACTOR INC            | COMMON | 346375108 | 4446   | 196400SH  | DEFINED |

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| FORRESTER RESEARCH INC        | COMMON  | 346563109 | 2112  | 150000SH   | DEFINED |
| FORTUNE BRANDS INC            | COMMON  | 349631101 | 64533 | 800360SH   | DEFINED |
| FORTUNE BRANDS INC            | COMMON  | 349631101 | 26205 | 325000SH   | DEFINED |
| FORTUNE BRANDS INC            | COMMON  | 349631101 | 5059  | 62740SH    | DEFINED |
| FORTUNE BRANDS INC            | COMMON  | 349631101 | 395   | 4900SH     | DEFINED |
| FORTUNE BRANDS INC            | COMMON  | 349631101 | 19709 | 244434SH   | DEFINED |
| FORTUNE BRANDS INC            | COMMON  | 349631101 | 613   | 7600SH     | DEFINED |
| FORTUNE BRANDS INC            | COMMON  | 349631101 | 1734  | 21500SH    | DEFINED |
| FORTUNE BRANDS INC            | COMMON  | 349631101 | 19246 | 238700SH   | DEFINED |
| FORTUNE BRANDS INC            | COMMON  | 349631101 | 1326  | 16450SH    | DEFINED |
| FORTUNE BRANDS INC            | COMMON  | 349631101 | 453   | 5613SH     | DEFINED |
| FORTUNE BRANDS INC            | COMMON  | 349631101 | 76    | 937SH      | DEFINED |
| FORTUNE BRANDS INC            | COMMON  | 349631101 | 895   | 11100SH    | DEFINED |
| FORTUNE BRANDS INC            | COMMON  | 349631101 | 4479  | 55545SH    | DEFINED |
| FORTUNE BRANDS INC            | COMMON  | 349631101 | 347   | 4300SH     | DEFINED |
| FORTUNE BRANDS INC            | COMMON  | 349631101 | 495   | 6134SH     | DEFINED |
| FORWARD AIR CORP              | COMMON  | 349853101 | 13396 | 314600SH   | DEFINED |
| FORWARD AIR CORP              | COMMON  | 349853101 | 392   | 9200SH     | DEFINED |
| FORWARD AIR CORP              | COMMON  | 349853101 | 4944  | 116100SH   | DEFINED |
| FORWARD AIR CORP              | COMMON  | 349853101 | 170   | 4000SH     | DEFINED |
| FOSSIL INC                    | COMMON  | 349882100 | 25079 | 967350SH   | DEFINED |
| FOSSIL INC                    | COMMON  | 349882100 | 5937  | 229000SH   | DEFINED |
| FOUNDRY NETWORKS INC          | COMMON  | 35063R100 | 4415  | 446000SH   | DEFINED |
| FOUR SEASONS CVT(FSHCN) 1.875 | CONVERT | 35100EAE4 | 11400 | 10000000SH | DEFINED |
| FRANKLIN BANK CORP-HOUSTON T  | COMMON  | 352451108 | 2631  | 152500SH   | DEFINED |
| FRANKLIN RESOURCES INC        | COMMON  | 354613101 | 44727 | 651520SH   | DEFINED |
| FRANKLIN RESOURCES INC        | COMMON  | 354613101 | 20595 | 300000SH   | DEFINED |
| FRANKLIN RESOURCES INC        | COMMON  | 354613101 | 10058 | 146512SH   | DEFINED |
| FRANKLIN RESOURCES INC        | COMMON  | 354613101 | 17087 | 248900SH   | DEFINED |
| FRANKLIN RESOURCES INC        | COMMON  | 354613101 | 60    | 867SH      | DEFINED |
| FRANKLIN RESOURCES INC        | COMMON  | 354613101 | 14    | 200SH      | DEFINED |
| FRANKLIN RESOURCES INC        | COMMON  | 354613101 | 315   | 4590SH     | DEFINED |
| FRANKLIN RESOURCES INC        | COMMON  | 354613101 | 125   | 1823SH     | DEFINED |
| FRANKLIN RESOURCES INC        | COMMON  | 354613101 | 370   | 5392SH     | DEFINED |
| FREEMONT-MCMORAN COPPER CL B  | COMMON  | 35671D857 | 7922  | 200000SH   | DEFINED |
| FREEMONT-MCMORAN COPPER CL B  | COMMON  | 35671D857 | 693   | 17500SH    | DEFINED |
| FREEMONT-MCMORAN COPPER CL B  | COMMON  | 35671D857 | 1901  | 48000SH    | DEFINED |
| FREEMONT-MCMORAN COPPER CL B  | COMMON  | 35671D857 | 182   | 4605SH     | DEFINED |
| FREEMONT-MCMORAN COPPER CL B  | COMMON  | 35671D857 | 1668  | 42100SH    | DEFINED |
| FREEMONT-MCMORAN COPPER CL B  | COMMON  | 35671D857 | 267   | 6742SH     | DEFINED |
| FREESCALE SEMICONDUCTOR-A     | COMMON  | 35687M107 | 9395  | 554300SH   | DEFINED |
| FREESCALE SEMICONDUCTOR-A     | COMMON  | 35687M107 | 26673 | 1573600SH  | DEFINED |
| FREESCALE SEMICONDUCTOR-A     | COMMON  | 35687M107 | 246   | 14500SH    | DEFINED |
| FREESCALE SEMICONDUCTOR-A     | COMMON  | 35687M107 | 4495  | 265200SH   | DEFINED |
| FREESCALE SEMICONDUCTOR-A     | COMMON  | 35687M107 | 0     | 16SH       | DEFINED |
| FREESCALE SEMICONDUCTOR-B     | COMMON  | 35687M206 | 4861  | 281820SH   | DEFINED |
| FREESCALE SEMICONDUCTOR-B     | COMMON  | 35687M206 | 343   | 19900SH    | DEFINED |
| FREESCALE SEMICONDUCTOR-B     | COMMON  | 35687M206 | 18419 | 1067781SH  | DEFINED |
| FREESCALE SEMICONDUCTOR-B     | COMMON  | 35687M206 | 863   | 50000SH    | DEFINED |
| FREESCALE SEMICONDUCTOR-B     | COMMON  | 35687M206 | 316   | 18327SH    | DEFINED |
| FREESCALE SEMICONDUCTOR-B     | COMMON  | 35687M206 | 55    | 3212SH     | DEFINED |
| FREESCALE SEMICONDUCTOR-B     | COMMON  | 35687M206 | 0     | 26SH       | DEFINED |
| FREESCALE SEMICONDUCTOR-B     | COMMON  | 35687M206 | 109   | 6300SH     | DEFINED |
| FREESCALE SEMICONDUCTOR-B     | COMMON  | 35687M206 | 20    | 1182SH     | DEFINED |
| FREESCALE SEMICONDUCTOR-B     | COMMON  | 35687M206 | 35    | 2040SH     | DEFINED |
| FREESCALE SEMICONDUCTOR-B     | COMMON  | 35687M206 | 331   | 19176SH    | DEFINED |
| FREESCALE SEMICONDUCTOR-B     | COMMON  | 35687M206 | 139   | 8082SH     | DEFINED |
| FREESCALE SEMICONDUCTOR-B     | COMMON  | 35687M206 | 17    | 959SH      | DEFINED |
| FREMONT GENERAL CORP          | COMMON  | 357288109 | 1843  | 83800SH    | DEFINED |
| FREMONT GENERAL CORP          | COMMON  | 357288109 | 4229  | 192300SH   | DEFINED |
| FREMONT GENERAL CORP          | COMMON  | 357288109 | 86    | 3900SH     | DEFINED |
| FREMONT GENERAL CORP          | COMMON  | 357288109 | 405   | 18400SH    | DEFINED |

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|                                |         |           |        |            |         |
|--------------------------------|---------|-----------|--------|------------|---------|
| FREMONT GENERAL CORP           | COMMON  | 357288109 | 855    | 38900SH    | DEFINED |
| FRESENIUS MEDICAL CARE ADR     | COMMON  | 358029106 | 257    | 9458SH     | DEFINED |
| FRIEDMANS INC                  | COMMON  | 358438109 | 6      | 4588SH     | DEFINED |
| FRONTIER FINANCIAL CORP        | COMMON  | 35907K105 | 1296   | 34200SH    | DEFINED |
| FRONTIER FINANCIAL CORP        | COMMON  | 35907K105 | 27     | 700SH      | DEFINED |
| FRONTIER FINANCIAL CORP        | COMMON  | 35907K105 | 387    | 10200SH    | DEFINED |
| FRONTIER OIL CORP              | COMMON  | 35914P105 | 203    | 5600SH     | DEFINED |
| FRONTIER OIL CORP              | COMMON  | 35914P105 | 18     | 500SH      | DEFINED |
| FRONTIER OIL CORP              | COMMON  | 35914P105 | 5      | 150SH      | DEFINED |
| FUJI PHOTO FILM COMPANY LTD AD | COMMON  | 359586302 | 38863  | 1062410SH  | DEFINED |
| FUJI PHOTO FILM COMPANY LTD AD | COMMON  | 359586302 | 0      | 0SH        | DEFINED |
| FUJI PHOTO FILM COMPANY LTD AD | COMMON  | 359586302 | 66063  | 1805983SH  | DEFINED |
| FUJI PHOTO FILM COMPANY LTD AD | COMMON  | 359586302 | 3      | 94SH       | DEFINED |
| H.B. FULLER CO                 | COMMON  | 359694106 | 2      | 58SH       | DEFINED |
| FULTON FIN CORP                | COMMON  | 360271100 | 617    | 28334SH    | DEFINED |
| G & K SERVICES INC CL A        | COMMON  | 361268105 | 4150   | 103000SH   | DEFINED |
| GB&T BANCSHARES INC            | COMMON  | 361462104 | 8      | 375SH      | DEFINED |
| THE GEO GROUP INC              | COMMON  | 36159R103 | 1846   | 64600SH    | DEFINED |
| THE GEO GROUP INC              | COMMON  | 36159R103 | 40     | 1400SH     | DEFINED |
| THE GEO GROUP INC              | COMMON  | 36159R103 | 486    | 17000SH    | DEFINED |
| GK INTELLIGENT SYSTEMS INC     | COMMON  | 361751209 | 0      | 1000SH     | DEFINED |
| GMH COMMUNITIES TRUST          | COMMON  | 36188G102 | 3798   | 324300SH   | DEFINED |
| GSI COMMERCE INC               | COMMON  | 36238G102 | 1      | 110SH      | DEFINED |
| GABLES RESIDENTIAL TRUST       | COMMON  | 362418105 | 10613  | 318700SH   | DEFINED |
| GABLES RESIDENTIAL TRUST       | COMMON  | 362418105 | 5      | 160SH      | DEFINED |
| MRK-PFE (GS) CVT 144A 1.0 01-1 | CONVERT | 36293AAA5 | 24444  | 30000000SH | DEFINED |
| GALLAGHER (ARTHUR J.) & CO     | COMMON  | 363576109 | 70305  | 2441150SH  | DEFINED |
| GAMESTOP CORP CL A             | COMMON  | 36466R101 | 19122  | 862900SH   | DEFINED |
| GAMESTOP CORP CL A             | COMMON  | 36466R101 | 5680   | 256300SH   | DEFINED |
| GAMESTOP CORP CL A             | COMMON  | 36466R101 | 20     | 900SH      | DEFINED |
| GAMESTOP CORP-CL B             | COMMON  | 36466R200 | 0      | 0SH        | DEFINED |
| GAMESTOP CORP-CL B             | COMMON  | 36466R200 | 6      | 254SH      | DEFINED |
| GANDALF TECHNOLOGIES INC       | COMMON  | 364717108 | 0      | 5000SH     | DEFINED |
| GANDER MOUNTAIN CO             | COMMON  | 36471P108 | 2279   | 174000SH   | DEFINED |
| GANNETT CO                     | COMMON  | 364730101 | 97719  | 1235700SH  | DEFINED |
| GANNETT CO                     | COMMON  | 364730101 | 35586  | 450000SH   | DEFINED |
| GANNETT CO                     | COMMON  | 364730101 | 9467   | 119717SH   | DEFINED |
| GANNETT CO                     | COMMON  | 364730101 | 1513   | 19130SH    | DEFINED |
| GANNETT CO                     | COMMON  | 364730101 | 490    | 6200SH     | DEFINED |
| GANNETT CO                     | COMMON  | 364730101 | 139    | 1763SH     | DEFINED |
| GANNETT CO                     | COMMON  | 364730101 | 3018   | 38159SH    | DEFINED |
| GANNETT CO                     | COMMON  | 364730101 | 62774  | 793800SH   | DEFINED |
| GANNETT CO                     | COMMON  | 364730101 | 9      | 116SH      | DEFINED |
| GANNETT CO                     | COMMON  | 364730101 | 380    | 4800SH     | DEFINED |
| GANNETT CO                     | COMMON  | 364730101 | 1017   | 12860SH    | DEFINED |
| GANNETT CO                     | COMMON  | 364730101 | 672    | 8498SH     | DEFINED |
| GAP INC                        | COMMON  | 364760108 | 281278 | 12879050SH | DEFINED |
| GAP INC                        | COMMON  | 364760108 | 2865   | 131200SH   | DEFINED |
| GAP INC                        | COMMON  | 364760108 | 867    | 39699SH    | DEFINED |
| GAP INC                        | COMMON  | 364760108 | 294    | 13465SH    | DEFINED |
| GAP INC                        | COMMON  | 364760108 | 26960  | 1234445SH  | DEFINED |
| GAP INC                        | COMMON  | 364760108 | 1029   | 47100SH    | DEFINED |
| GAP INC                        | COMMON  | 364760108 | 3419   | 156550SH   | DEFINED |
| GAP INC                        | COMMON  | 364760108 | 245    | 11200SH    | DEFINED |
| GAP INC                        | COMMON  | 364760108 | 133    | 6100SH     | DEFINED |
| GAP INC                        | COMMON  | 364760108 | 284    | 12982SH    | DEFINED |
| GAP INC                        | COMMON  | 364760108 | 19792  | 906223SH   | DEFINED |
| GAP INC                        | COMMON  | 364760108 | 597    | 27320SH    | DEFINED |



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|                                |        |           |        |            |         |
|--------------------------------|--------|-----------|--------|------------|---------|
| GAP INC                        | COMMON | 364760108 | 28     | 1270SH     | DEFINED |
| GAP INC                        | COMMON | 364760108 | 484    | 22154SH    | DEFINED |
| GAMMON LAKE RESOURCES INC      | COMMON | 364915108 | 3207   | 550000SH   | DEFINED |
| GAMMON LAKE RESOURCES INC      | COMMON | 364915108 | 700    | 120000SH   | DEFINED |
| GARDNER DENVER INC             | COMMON | 365558105 | 51     | 1300SH     | DEFINED |
| GARTNER GROUP INC CL A         | COMMON | 366651107 | 2871   | 300000SH   | DEFINED |
| GATEWAY INC                    | COMMON | 367626108 | 117    | 28938SH    | DEFINED |
| GEAC COMPUTER CORP LTD         | COMMON | 368289104 | 9273   | 1040700SH  | DEFINED |
| GEAC COMPUTER CORP LTD         | COMMON | 368289104 | 182    | 20400SH    | DEFINED |
| GEN PROBE INC                  | COMMON | 36866T103 | 25680  | 576300SH   | DEFINED |
| GEN PROBE INC                  | COMMON | 36866T103 | 815    | 18300SH    | DEFINED |
| GEN PROBE INC                  | COMMON | 36866T103 | 16354  | 367000SH   | DEFINED |
| GEN PROBE INC                  | COMMON | 36866T103 | 45     | 1000SH     | DEFINED |
| GEN PROBE INC                  | COMMON | 36866T103 | 49     | 1100SH     | DEFINED |
| GEN PROBE INC                  | COMMON | 36866T103 | 223    | 5000SH     | DEFINED |
| GEN PROBE INC                  | COMMON | 36866T103 | 5842   | 131100SH   | DEFINED |
| GEN PROBE INC                  | COMMON | 36866T103 | 334    | 7500SH     | DEFINED |
| GEMSTAR TV GUIDE INTERNATIONAL | COMMON | 36866W106 | 25     | 5660SH     | DEFINED |
| GEMSTAR TV GUIDE INTERNATIONAL | COMMON | 36866W106 | 55     | 12600SH    | DEFINED |
| GEMSTAR TV GUIDE INTERNATIONAL | COMMON | 36866W106 | 168    | 38720SH    | DEFINED |
| GENENTECH INC                  | COMMON | 368710406 | 15868  | 280300SH   | DEFINED |
| GENENTECH INC                  | COMMON | 368710406 | 2215   | 39120SH    | DEFINED |
| GENENTECH INC                  | COMMON | 368710406 | 170    | 3000SH     | DEFINED |
| GENENTECH INC                  | COMMON | 368710406 | 137677 | 2432032SH  | DEFINED |
| GENENTECH INC                  | COMMON | 368710406 | 1360   | 24030SH    | DEFINED |
| GENENTECH INC                  | COMMON | 368710406 | 13496  | 238400SH   | DEFINED |
| GENENTECH INC                  | COMMON | 368710406 | 5183   | 91550SH    | DEFINED |
| GENENTECH INC                  | COMMON | 368710406 | 7908   | 139700SH   | DEFINED |
| GENENTECH INC                  | COMMON | 368710406 | 25     | 447SH      | DEFINED |
| GENENTECH INC                  | COMMON | 368710406 | 2132   | 37670SH    | DEFINED |
| GENENTECH INC                  | COMMON | 368710406 | 1874   | 33110SH    | DEFINED |
| GENENTECH INC                  | COMMON | 368710406 | 1297   | 22911SH    | DEFINED |
| GENENTECH INC                  | COMMON | 368710406 | 40     | 701SH      | DEFINED |
| GENERAL AMERICAN INVESTORS CF  | COMMON | 368802104 | 47     | 1534SH     | DEFINED |
| GENERAL DYNAMICS CORP          | COMMON | 369550108 | 33840  | 316110SH   | DEFINED |
| GENERAL DYNAMICS CORP          | COMMON | 369550108 | 18734  | 175000SH   | DEFINED |
| GENERAL DYNAMICS CORP          | COMMON | 369550108 | 3023   | 28240SH    | DEFINED |
| GENERAL DYNAMICS CORP          | COMMON | 369550108 | 20618  | 192606SH   | DEFINED |
| GENERAL DYNAMICS CORP          | COMMON | 369550108 | 3072   | 28700SH    | DEFINED |
| GENERAL DYNAMICS CORP          | COMMON | 369550108 | 1831   | 17100SH    | DEFINED |
| GENERAL DYNAMICS CORP          | COMMON | 369550108 | 525    | 4900SH     | DEFINED |
| GENERAL DYNAMICS CORP          | COMMON | 369550108 | 1963   | 18339SH    | DEFINED |
| GENERAL DYNAMICS CORP          | COMMON | 369550108 | 42     | 394SH      | DEFINED |
| GENERAL DYNAMICS CORP          | COMMON | 369550108 | 442    | 4125SH     | DEFINED |
| GENERAL DYNAMICS CORP          | COMMON | 369550108 | 86     | 800SH      | DEFINED |
| GENERAL DYNAMICS CORP          | COMMON | 369550108 | 637    | 5950SH     | DEFINED |
| GENERAL DYNAMICS CORP          | COMMON | 369550108 | 1691   | 15796SH    | DEFINED |
| GENERAL DYNAMICS CORP          | COMMON | 369550108 | 89     | 835SH      | DEFINED |
| GENERAL ELECTRIC CO            | COMMON | 369604103 | 347489 | 9636402SH  | DEFINED |
| GENERAL ELECTRIC CO            | COMMON | 369604103 | 105818 | 2934500SH  | DEFINED |
| GENERAL ELECTRIC CO            | COMMON | 369604103 | 50605  | 1403369SH  | DEFINED |
| GENERAL ELECTRIC CO            | COMMON | 369604103 | 37086  | 1028448SH  | DEFINED |
| GENERAL ELECTRIC CO            | COMMON | 369604103 | 1428   | 39600SH    | DEFINED |
| GENERAL ELECTRIC CO            | COMMON | 369604103 | 2163   | 59987SH    | DEFINED |
| GENERAL ELECTRIC CO            | COMMON | 369604103 | 2194   | 60832SH    | DEFINED |
| GENERAL ELECTRIC CO            | COMMON | 369604103 | 732    | 20310SH    | DEFINED |
| GENERAL ELECTRIC CO            | COMMON | 369604103 | 507702 | 14079359SH | DEFINED |
| GENERAL ELECTRIC CO            | COMMON | 369604103 | 2200   | 61000SH    | DEFINED |

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|                                 |         |           |        |            |         |
|---------------------------------|---------|-----------|--------|------------|---------|
| GENERAL ELECTRIC CO             | COMMON  | 369604103 | 2418   | 67050SH    | DEFINED |
| GENERAL ELECTRIC CO             | COMMON  | 369604103 | 21153  | 586600SH   | DEFINED |
| GENERAL ELECTRIC CO             | COMMON  | 369604103 | 72317  | 2005460SH  | DEFINED |
| GENERAL ELECTRIC CO             | COMMON  | 369604103 | 7572   | 209997SH   | DEFINED |
| GENERAL ELECTRIC CO             | COMMON  | 369604103 | 168203 | 4664534SH  | DEFINED |
| GENERAL ELECTRIC CO             | COMMON  | 369604103 | 23564  | 653468SH   | DEFINED |
| GENERAL ELECTRIC CO             | COMMON  | 369604103 | 21     | 570SH      | DEFINED |
| GENERAL ELECTRIC CO             | COMMON  | 369604103 | 7768   | 215411SH   | DEFINED |
| GENERAL ELECTRIC CO             | COMMON  | 369604103 | 4179   | 115901SH   | DEFINED |
| GENERAL ELECTRIC CO             | COMMON  | 369604103 | 77018  | 2135820SH  | DEFINED |
| GENERAL ELECTRIC CO             | COMMON  | 369604103 | 671    | 18600SH    | DEFINED |
| GENERAL ELECTRIC CO             | COMMON  | 369604103 | 19782  | 548583SH   | DEFINED |
| GENERAL ELECTRIC CO             | COMMON  | 369604103 | 131    | 3620SH     | DEFINED |
| GENERAL ELECTRIC CO             | COMMON  | 369604103 | 1467   | 40688SH    | DEFINED |
| GENERAL GROWTH PROPERTIES       | COMMON  | 370021107 | 294845 | 8646482SH  | DEFINED |
| GENERAL GROWTH PROPERTIES       | COMMON  | 370021107 | 200    | 5852SH     | DEFINED |
| GENERAL GROWTH PROPERTIES       | COMMON  | 370021107 | 14     | 400SH      | DEFINED |
| GENERAL GROWTH PROPERTIES       | COMMON  | 370021107 | 22022  | 645803SH   | DEFINED |
| GENERAL GROWTH PROPERTIES       | COMMON  | 370021107 | 2002   | 58701SH    | DEFINED |
| GENERAL MILLS INC               | COMMON  | 370334104 | 151928 | 3091100SH  | DEFINED |
| GENERAL MILLS INC               | COMMON  | 370334104 | 79132  | 1610000SH  | DEFINED |
| GENERAL MILLS INC               | COMMON  | 370334104 | 25253  | 513799SH   | DEFINED |
| GENERAL MILLS INC               | COMMON  | 370334104 | 1047   | 21300SH    | DEFINED |
| GENERAL MILLS INC               | COMMON  | 370334104 | 6662   | 135541SH   | DEFINED |
| GENERAL MILLS INC               | COMMON  | 370334104 | 1568   | 31900SH    | DEFINED |
| GENERAL MILLS INC               | COMMON  | 370334104 | 978    | 19900SH    | DEFINED |
| GENERAL MILLS INC               | COMMON  | 370334104 | 54     | 1100SH     | DEFINED |
| GENERAL MILLS INC               | COMMON  | 370334104 | 1033   | 21021SH    | DEFINED |
| GENERAL MILLS INC               | COMMON  | 370334104 | 4      | 73SH       | DEFINED |
| GENERAL MILLS INC               | COMMON  | 370334104 | 1422   | 28940SH    | DEFINED |
| GENERAL MILLS INC               | COMMON  | 370334104 | 448    | 9121SH     | DEFINED |
| GENERAL MILLS INC CVT (GIS) 0.0 | CONVERT | 370334AT1 | 22166  | 31275000SH | DEFINED |
| GENERAL MILLS INC CVT (GIS) 0.0 | CONVERT | 370334AU8 | 1772   | 2500000SH  | DEFINED |
| GENERAL MOTORS CORP             | COMMON  | 370442105 | 2292   | 77971SH    | DEFINED |
| GENERAL MOTORS CORP             | COMMON  | 370442105 | 233    | 7926SH     | DEFINED |
| GENERAL MOTORS CORP             | COMMON  | 370442105 | 67     | 2265SH     | DEFINED |
| GENERAL MOTORS CORP             | COMMON  | 370442105 | 424    | 14420SH    | DEFINED |
| GENERAL MOTORS CORP (GM) CVT P  | CONVERT | 370442717 | 31     | 1500SH     | DEFINED |
| GENERAL MOTORS CVT SERIES B SR  | CONVERT | 370442733 | 29045  | 1554875SH  | DEFINED |
| GENERAL MOTORS CVT SERIES B SR  | CONVERT | 370442733 | 16     | 850SH      | DEFINED |
| GENESCO INC                     | COMMON  | 371532102 | 5562   | 195700SH   | DEFINED |
| GENESCO INC                     | COMMON  | 371532102 | 901    | 31700SH    | DEFINED |
| GENESCO INC                     | COMMON  | 371532102 | 14     | 500SH      | DEFINED |
| GENESCO INC                     | COMMON  | 371532102 | 88     | 3100SH     | DEFINED |
| GENESIS HEALTHCARE CORP         | COMMON  | 37184D101 | 4945   | 115300SH   | DEFINED |
| GENESIS HEALTHCARE CORP         | COMMON  | 37184D101 | 47     | 1100SH     | DEFINED |
| GENTEX CORP                     | COMMON  | 371901109 | 77     | 2400SH     | DEFINED |
| GENTEX CORP                     | COMMON  | 371901109 | 22     | 700SH      | DEFINED |
| GENITOPE CORP                   | COMMON  | 37229P507 | 6      | 500SH      | DEFINED |
| GENLYTE GROUP INC               | COMMON  | 372302109 | 3534   | 39281SH    | DEFINED |
| GENLYTE GROUP INC               | COMMON  | 372302109 | 63     | 700SH      | DEFINED |
| GENLYTE GROUP INC               | COMMON  | 372302109 | 1017   | 11300SH    | DEFINED |
| GENUINE PARTS CO                | COMMON  | 372460105 | 53923  | 1239900SH  | DEFINED |
| GENUINE PARTS CO                | COMMON  | 372460105 | 139    | 3200SH     | DEFINED |
| GENUINE PARTS CO                | COMMON  | 372460105 | 736    | 16912SH    | DEFINED |
| GENUINE PARTS CO                | COMMON  | 372460105 | 5154   | 118500SH   | DEFINED |
| GENUINE PARTS CO                | COMMON  | 372460105 | 90     | 2075SH     | DEFINED |
| GENUINE PARTS CO                | COMMON  | 372460105 | 313    | 7200SH     | DEFINED |
| GENUINE PARTS CO                | COMMON  | 372460105 | 420    | 9660SH     | DEFINED |
| GENUINE PARTS CO                | COMMON  | 372460105 | 355    | 8155SH     | DEFINED |
| GENUINE PARTS CO                | COMMON  | 372460105 | 301    | 6926SH     | DEFINED |
| GENTIVA HEALTH SERVICES         | COMMON  | 37247A102 | 3854   | 238200SH   | DEFINED |

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|----------------------------------|---------|-----------|--------|------------|---------|
| GENWORTH FINANCIAL INC CL-A      | COMMON  | 37247D106 | 189203 | 6875100SH  | DEFINED |
| GENWORTH FINANCIAL INC CL-A      | COMMON  | 37247D106 | 1481   | 53800SH    | DEFINED |
| GENWORTH FINANCIAL INC CL-A      | COMMON  | 37247D106 | 17885  | 649900SH   | DEFINED |
| GENWORTH FINANCIAL INC CL-A      | COMMON  | 37247D106 | 223    | 8100SH     | DEFINED |
| GENZYME CORP - GENL DIVISION     | COMMON  | 372917104 | 46736  | 816500SH   | DEFINED |
| GENZYME CORP - GENL DIVISION     | COMMON  | 372917104 | 309    | 5400SH     | DEFINED |
| GENZYME CORP - GENL DIVISION     | COMMON  | 372917104 | 1145   | 20000SH    | DEFINED |
| GENZYME CORP - GENL DIVISION     | COMMON  | 372917104 | 3445   | 60183SH    | DEFINED |
| GENZYME CORP - GENL DIVISION     | COMMON  | 372917104 | 1729   | 30200SH    | DEFINED |
| GENZYME CORP - GENL DIVISION     | COMMON  | 372917104 | 212    | 3700SH     | DEFINED |
| GENZYME CORP - GENL DIVISION     | COMMON  | 372917104 | 487    | 8500SH     | DEFINED |
| GENZYME CORP - GENL DIVISION     | COMMON  | 372917104 | 58     | 1010SH     | DEFINED |
| GENZYME CORP - GENL DIVISION     | COMMON  | 372917104 | 65     | 1135SH     | DEFINED |
| GENZYME CORP - GENL DIVISION     | COMMON  | 372917104 | 21568  | 376800SH   | DEFINED |
| GENZYME CORP - GENL DIVISION     | COMMON  | 372917104 | 238    | 4152SH     | DEFINED |
| GENZYME CORP - GENL DIVISION     | COMMON  | 372917104 | 428    | 7479SH     | DEFINED |
| GENZYME CO CVT (GENZ) 144A 1.25  | CONVERT | 372917AM6 | 13144  | 12950000SH | DEFINED |
| GENZYME CORP CVT (GENZ) 1.25 12  | CONVERT | 372917AN4 | 5075   | 5000000SH  | DEFINED |
| GEORGIA GULF CORP                | COMMON  | 373200203 | 7136   | 155200SH   | DEFINED |
| GEORGIA GULF CORP                | COMMON  | 373200203 | 1159   | 25200SH    | DEFINED |
| GEORGIA GULF CORP                | COMMON  | 373200203 | 28     | 600SH      | DEFINED |
| GEORGIA GULF CORP                | COMMON  | 373200203 | 253    | 5500SH     | DEFINED |
| GEORGIA GULF CORP                | COMMON  | 373200203 | 18369  | 399500SH   | DEFINED |
| GEORGIA-PAC (GEORGIA-PAC GP)     | COMMON  | 373298108 | 132686 | 3738700SH  | DEFINED |
| GEORGIA-PAC (GEORGIA-PAC GP)     | COMMON  | 373298108 | 38578  | 1087000SH  | DEFINED |
| GEORGIA-PAC (GEORGIA-PAC GP)     | COMMON  | 373298108 | 4582   | 129100SH   | DEFINED |
| GEORGIA-PAC (GEORGIA-PAC GP)     | COMMON  | 373298108 | 1373   | 38700SH    | DEFINED |
| GEORGIA-PAC (GEORGIA-PAC GP)     | COMMON  | 373298108 | 245    | 6900SH     | DEFINED |
| GEORGIA-PAC (GEORGIA-PAC GP)     | COMMON  | 373298108 | 21745  | 612705SH   | DEFINED |
| GEORGIA-PAC (GEORGIA-PAC GP)     | COMMON  | 373298108 | 380    | 10700SH    | DEFINED |
| GEORGIA-PAC (GEORGIA-PAC GP)     | COMMON  | 373298108 | 1526   | 43000SH    | DEFINED |
| GEORGIA-PAC (GEORGIA-PAC GP)     | COMMON  | 373298108 | 6076   | 171200SH   | DEFINED |
| GEORGIA-PAC (GEORGIA-PAC GP)     | COMMON  | 373298108 | 475    | 13381SH    | DEFINED |
| GEORGIA-PAC (GEORGIA-PAC GP)     | COMMON  | 373298108 | 21     | 580SH      | DEFINED |
| GEORGIA-PAC (GEORGIA-PAC GP)     | COMMON  | 373298108 | 32844  | 925448SH   | DEFINED |
| GEORGIA-PAC (GEORGIA-PAC GP)     | COMMON  | 373298108 | 589    | 16600SH    | DEFINED |
| GEORGIA-PAC (GEORGIA-PAC GP)     | COMMON  | 373298108 | 305    | 8600SH     | DEFINED |
| GEORGIA-PAC (GEORGIA-PAC GP)     | COMMON  | 373298108 | 7      | 200SH      | DEFINED |
| GEORGIA-PAC (GEORGIA-PAC GP)     | COMMON  | 373298108 | 323    | 9100SH     | DEFINED |
| GEORGIA-PAC (GEORGIA-PAC GP)     | COMMON  | 373298108 | 343    | 9668SH     | DEFINED |
| GERDAU AMERISTEEL CORP           | COMMON  | 37373P105 | 3058   | 500700SH   | DEFINED |
| GERDAU AMERISTEEL (GNACN) CVT 6. | CONVERT | 37373PAA3 | 20533  | 24904000SH | DEFINED |
| GETTY IMAGES INC                 | COMMON  | 374276103 | 5831   | 82000SH    | DEFINED |
| GETTY IMAGES INC                 | COMMON  | 374276103 | 3086   | 43400SH    | DEFINED |
| GETTY IMAGES INC                 | COMMON  | 374276103 | 1799   | 25300SH    | DEFINED |
| GETTY IMAGES INC                 | COMMON  | 374276103 | 1280   | 18000SH    | DEFINED |
| GETTY IMAGES INC                 | COMMON  | 374276103 | 106    | 1490SH     | DEFINED |
| GETTY IMAGES INC                 | COMMON  | 374276103 | 14     | 200SH      | DEFINED |
| GETTY IMAGES INC                 | COMMON  | 374276103 | 10787  | 151701SH   | DEFINED |
| GETTY REALTY CORP                | COMMON  | 374297109 | 13189  | 516200SH   | DEFINED |
| GETTY REALTY CORP                | COMMON  | 374297109 | 59     | 2300SH     | DEFINED |
| GETTY REALTY CORP                | COMMON  | 374297109 | 784    | 30700SH    | DEFINED |
| GETTY REALTY CORP                | COMMON  | 374297109 | 715    | 27998SH    | DEFINED |
| GEVITY HR INC                    | COMMON  | 374393106 | 3757   | 196500SH   | DEFINED |
| GEVITY HR INC                    | COMMON  | 374393106 | 86     | 4500SH     | DEFINED |
| GEVITY HR INC                    | COMMON  | 374393106 | 463    | 24200SH    | DEFINED |
| GIANT INDUSTRIES INC             | COMMON  | 374508109 | 982    | 38200SH    | DEFINED |
| GIANT INDUSTRIES INC             | COMMON  | 374508109 | 23     | 900SH      | DEFINED |

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|                               |         |           |        |           |         |
|-------------------------------|---------|-----------|--------|-----------|---------|
| GIANT INDUSTRIES INC          | COMMON  | 374508109 | 123    | 4800SH    | DEFINED |
| GILEAD SCIENCES INC           | COMMON  | 375558103 | 136789 | 3820934SH | DEFINED |
| GILEAD SCIENCES INC           | COMMON  | 375558103 | 86908  | 2427600SH | DEFINED |
| GILEAD SCIENCES INC           | COMMON  | 375558103 | 11352  | 317100SH  | DEFINED |
| GILEAD SCIENCES INC           | COMMON  | 375558103 | 1335   | 37300SH   | DEFINED |
| GILEAD SCIENCES INC           | COMMON  | 375558103 | 2148   | 60000SH   | DEFINED |
| GILEAD SCIENCES INC           | COMMON  | 375558103 | 109256 | 3051852SH | DEFINED |
| GILEAD SCIENCES INC           | COMMON  | 375558103 | 2059   | 57500SH   | DEFINED |
| GILEAD SCIENCES INC           | COMMON  | 375558103 | 8051   | 224900SH  | DEFINED |
| GILEAD SCIENCES INC           | COMMON  | 375558103 | 2127   | 59400SH   | DEFINED |
| GILEAD SCIENCES INC           | COMMON  | 375558103 | 15833  | 442270SH  | DEFINED |
| GILEAD SCIENCES INC           | COMMON  | 375558103 | 508    | 14200SH   | DEFINED |
| GILEAD SCIENCES INC           | COMMON  | 375558103 | 679    | 18970SH   | DEFINED |
| GILEAD SCIENCES INC           | COMMON  | 375558103 | 57     | 1590SH    | DEFINED |
| GILEAD SCIENCES INC           | COMMON  | 375558103 | 16919  | 472600SH  | DEFINED |
| GILEAD SCIENCES INC           | COMMON  | 375558103 | 3190   | 89100SH   | DEFINED |
| GILEAD SCIENCES INC           | COMMON  | 375558103 | 5572   | 155635SH  | DEFINED |
| GILEAD SCIENCES INC           | COMMON  | 375558103 | 311    | 8700SH    | DEFINED |
| GILEAD SCIENCES INC           | COMMON  | 375558103 | 942    | 26313SH   | DEFINED |
| GILEAD SCIENCES INC           | COMMON  | 375558103 | 36     | 1013SH    | DEFINED |
| GILLETTE COMPANY              | COMMON  | 375766102 | 149735 | 2966230SH | DEFINED |
| GILLETTE COMPANY              | COMMON  | 375766102 | 96770  | 1917000SH | DEFINED |
| GILLETTE COMPANY              | COMMON  | 375766102 | 3349   | 66350SH   | DEFINED |
| GILLETTE COMPANY              | COMMON  | 375766102 | 18060  | 357765SH  | DEFINED |
| GILLETTE COMPANY              | COMMON  | 375766102 | 2958   | 58600SH   | DEFINED |
| GILLETTE COMPANY              | COMMON  | 375766102 | 40745  | 807150SH  | DEFINED |
| GILLETTE COMPANY              | COMMON  | 375766102 | 1472   | 29169SH   | DEFINED |
| GILLETTE COMPANY              | COMMON  | 375766102 | 8393   | 166273SH  | DEFINED |
| GILLETTE COMPANY              | COMMON  | 375766102 | 7875   | 156000SH  | DEFINED |
| GILLETTE COMPANY              | COMMON  | 375766102 | 130    | 2579SH    | DEFINED |
| GILLETTE COMPANY              | COMMON  | 375766102 | 73     | 1440SH    | DEFINED |
| GILLETTE COMPANY              | COMMON  | 375766102 | 4086   | 80948SH   | DEFINED |
| GILLETTE COMPANY              | COMMON  | 375766102 | 2206   | 43702SH   | DEFINED |
| GILLETTE COMPANY              | COMMON  | 375766102 | 35     | 696SH     | DEFINED |
| GILDAN ACTIVEWEAR INC         | COMMON  | 375916103 | 20798  | 490400SH  | DEFINED |
| GILDAN ACTIVEWEAR INC         | COMMON  | 375916103 | 360    | 8500SH    | DEFINED |
| GLAMIS GOLD LTD               | COMMON  | 376775102 | 3903   | 250000SH  | DEFINED |
| GLAMIS GOLD LTD               | COMMON  | 376775102 | 820    | 52531SH   | DEFINED |
| GLAMIS GOLD LTD               | COMMON  | 376775102 | 17     | 1108SH    | DEFINED |
| GLAXOSMITHKLINE PLC ADR       | COMMON  | 37733W105 | 132102 | 2876790SH | DEFINED |
| GLAXOSMITHKLINE PLC ADR       | COMMON  | 37733W105 | 65666  | 1430000SH | DEFINED |
| GLAXOSMITHKLINE PLC ADR       | COMMON  | 37733W105 | 8973   | 195400SH  | DEFINED |
| GLAXOSMITHKLINE PLC ADR       | COMMON  | 37733W105 | 6984   | 152100SH  | DEFINED |
| GLAXOSMITHKLINE PLC ADR       | COMMON  | 37733W105 | 201127 | 4379945SH | DEFINED |
| GLAXOSMITHKLINE PLC ADR       | COMMON  | 37733W105 | 727    | 15825SH   | DEFINED |
| GLAXOSMITHKLINE PLC ADR       | COMMON  | 37733W105 | 90358  | 1967737SH | DEFINED |
| GLAXOSMITHKLINE PLC ADR       | COMMON  | 37733W105 | 2369   | 51600SH   | DEFINED |
| GLAXOSMITHKLINE PLC ADR       | COMMON  | 37733W105 | 1749   | 38096SH   | DEFINED |
| GLAXOSMITHKLINE PLC ADR       | COMMON  | 37733W105 | 10777  | 234700SH  | DEFINED |
| GLAXOSMITHKLINE PLC ADR       | COMMON  | 37733W105 | 195    | 4252SH    | DEFINED |
| GLAXOSMITHKLINE PLC ADR       | COMMON  | 37733W105 | 31960  | 696000SH  | DEFINED |
| GLAXOSMITHKLINE PLC ADR       | COMMON  | 37733W105 | 670    | 14597SH   | DEFINED |
| GLAXOSMITHKLINE PLC ADR       | COMMON  | 37733W105 | 20     | 435SH     | DEFINED |
| GLENBOROUGH REALTY TRUST INC  | COMMON  | 37803P105 | 9690   | 506800SH  | DEFINED |
| GLENBOROUGH REALTY TRUST INC  | COMMON  | 37803P105 | 6      | 290SH     | DEFINED |
| GLENBOROUGH REALTY TR CVT PFD | CONVERT | 37803P204 | 641    | 25245SH   | DEFINED |
| GLIMCHER REALTY TRUST         | COMMON  | 379302102 | 14952  | 630900SH  | DEFINED |
| GLOBAL IMAGING SYSTEMS INC    | COMMON  | 37934A100 | 7039   | 198500SH  | DEFINED |

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|                              |        |           |        |           |         |
|------------------------------|--------|-----------|--------|-----------|---------|
| GLOBAL PAYMENTS INC          | COMMON | 37940X102 | 14336  | 222300SH  | DEFINED |
| GLOBAL PAYMENTS INC          | COMMON | 37940X102 | 5520   | 85600SH   | DEFINED |
| GLOBAL PAYMENTS INC          | COMMON | 37940X102 | 39     | 600SH     | DEFINED |
| GLOBAL PAYMENTS INC          | COMMON | 37940X102 | 5465   | 84740SH   | DEFINED |
| GLOBAL SIGNAL INC (REIT)     | COMMON | 37944Q103 | 1034   | 34500SH   | DEFINED |
| GLOBAL SIGNAL INC (REIT)     | COMMON | 37944Q103 | 21     | 700SH     | DEFINED |
| GLOBAL SIGNAL INC (REIT)     | COMMON | 37944Q103 | 354    | 11800SH   | DEFINED |
| GOL LINHAS AEREAS INTEL- ADR | COMMON | 38045R107 | 20     | 800SH     | DEFINED |
| GOLD FIELDS LTD ADR          | COMMON | 38059T106 | 4711   | 410000SH  | DEFINED |
| GOLD FIELDS LTD ADR          | COMMON | 38059T106 | 1264   | 110000SH  | DEFINED |
| GOLD FIELDS LTD ADR          | COMMON | 38059T106 | 75     | 6500SH    | DEFINED |
| GOLDCORP INC                 | COMMON | 380956409 | 6769   | 475000SH  | DEFINED |
| GOLDCORP INC                 | COMMON | 380956409 | 1781   | 125000SH  | DEFINED |
| GOLDCORP INC                 | COMMON | 380956409 | 10     | 700SH     | DEFINED |
| GOLDCORP INC                 | COMMON | 380956409 | 1817   | 127500SH  | DEFINED |
| GOLDEN STAR RESOURCES LTD    | COMMON | 38119T104 | 287    | 100000SH  | DEFINED |
| GOLDEN STAR RESOURCES LTD    | COMMON | 38119T104 | 2909   | 1020000SH | DEFINED |
| GOLDEN TELECOM INC           | COMMON | 38122G107 | 512    | 20000SH   | DEFINED |
| GOLDEN WEST FINANCIAL CORP   | COMMON | 381317106 | 1586   | 26223SH   | DEFINED |
| GOLDEN WEST FINANCIAL CORP   | COMMON | 381317106 | 339    | 5608SH    | DEFINED |
| GOLDEN WEST FINANCIAL CORP   | COMMON | 381317106 | 3088   | 51035SH   | DEFINED |
| GOLDEN WEST FINANCIAL CORP   | COMMON | 381317106 | 1500   | 24800SH   | DEFINED |
| GOLDEN WEST FINANCIAL CORP   | COMMON | 381317106 | 1380   | 22802SH   | DEFINED |
| GOLDEN WEST FINANCIAL CORP   | COMMON | 381317106 | 4      | 62SH      | DEFINED |
| GOLDEN WEST FINANCIAL CORP   | COMMON | 381317106 | 180    | 2970SH    | DEFINED |
| GOLDEN WEST FINANCIAL CORP   | COMMON | 381317106 | 2399   | 39658SH   | DEFINED |
| GOLDEN WEST FINANCIAL CORP   | COMMON | 381317106 | 37     | 616SH     | DEFINED |
| GOLDEN WEST FINANCIAL CORP   | COMMON | 381317106 | 282    | 4666SH    | DEFINED |
| GOLDMAN SACHS GROUP INC      | COMMON | 38141G104 | 155624 | 1414890SH | DEFINED |
| GOLDMAN SACHS GROUP INC      | COMMON | 38141G104 | 74243  | 675000SH  | DEFINED |
| GOLDMAN SACHS GROUP INC      | COMMON | 38141G104 | 15466  | 140610SH  | DEFINED |
| GOLDMAN SACHS GROUP INC      | COMMON | 38141G104 | 902    | 8200SH    | DEFINED |
| GOLDMAN SACHS GROUP INC      | COMMON | 38141G104 | 627    | 5700SH    | DEFINED |
| GOLDMAN SACHS GROUP INC      | COMMON | 38141G104 | 268277 | 2439102SH | DEFINED |
| GOLDMAN SACHS GROUP INC      | COMMON | 38141G104 | 1386   | 12600SH   | DEFINED |
| GOLDMAN SACHS GROUP INC      | COMMON | 38141G104 | 1592   | 14470SH   | DEFINED |
| GOLDMAN SACHS GROUP INC      | COMMON | 38141G104 | 4378   | 39800SH   | DEFINED |
| GOLDMAN SACHS GROUP INC      | COMMON | 38141G104 | 44332  | 403055SH  | DEFINED |
| GOLDMAN SACHS GROUP INC      | COMMON | 38141G104 | 1128   | 10257SH   | DEFINED |
| GOLDMAN SACHS GROUP INC      | COMMON | 38141G104 | 11366  | 103333SH  | DEFINED |
| GOLDMAN SACHS GROUP INC      | COMMON | 38141G104 | 1188   | 10800SH   | DEFINED |
| GOLDMAN SACHS GROUP INC      | COMMON | 38141G104 | 4590   | 41730SH   | DEFINED |
| GOLDMAN SACHS GROUP INC      | COMMON | 38141G104 | 1769   | 16083SH   | DEFINED |
| GOLDMAN SACHS GROUP INC      | COMMON | 38141G104 | 14630  | 133015SH  | DEFINED |
| GOLDMAN SACHS GROUP INC      | COMMON | 38141G104 | 352    | 3200SH    | DEFINED |
| GOLDMAN SACHS GROUP INC      | COMMON | 38141G104 | 4204   | 38223SH   | DEFINED |
| GOLDMAN SACHS GROUP INC      | COMMON | 38141G104 | 1749   | 15900SH   | DEFINED |
| GOLDMAN SACHS GROUP INC      | COMMON | 38141G104 | 115    | 1050SH    | DEFINED |
| GOLDMAN SACHS GROUP INC      | COMMON | 38141G104 | 440    | 4000SH    | DEFINED |
| GOODRICH CORPORATION         | COMMON | 382388106 | 2987   | 78000SH   | DEFINED |
| GOODRICH CORPORATION         | COMMON | 382388106 | 739    | 19300SH   | DEFINED |
| GOODRICH CORPORATION         | COMMON | 382388106 | 445    | 11623SH   | DEFINED |
| GOODRICH CORPORATION         | COMMON | 382388106 | 10155  | 265214SH  | DEFINED |
| GOODRICH CORPORATION         | COMMON | 382388106 | 336    | 8770SH    | DEFINED |
| GOODRICH PETROLEUM CORP      | COMMON | 382410405 | 66     | 3125SH    | DEFINED |
| GOODYEAR TIRE & RUBBER CO    | COMMON | 382550101 | 7322   | 548451SH  | DEFINED |
| GOODYEAR TIRE & RUBBER CO    | COMMON | 382550101 | 465    | 34800SH   | DEFINED |
| GOODYEAR TIRE & RUBBER CO    | COMMON | 382550101 | 51     | 3800SH    | DEFINED |
| GOODYEAR TIRE & RUBBER CO    | COMMON | 382550101 | 45     | 3400SH    | DEFINED |
| GOOGLE INC CL A              | COMMON | 38259P508 | 62041  | 343700SH  | DEFINED |
| GOOGLE INC CL A              | COMMON | 38259P508 | 81304  | 450413SH  | DEFINED |
| GOOGLE INC CL A              | COMMON | 38259P508 | 5524   | 30600SH   | DEFINED |

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|                             |        |           |        |           |         |
|-----------------------------|--------|-----------|--------|-----------|---------|
| GOOGLE INC CL A             | COMMON | 38259P508 | 614    | 3400SH    | DEFINED |
| GOOGLE INC CL A             | COMMON | 38259P508 | 244    | 1350SH    | DEFINED |
| GOOGLE INC CL A             | COMMON | 38259P508 | 67435  | 373578SH  | DEFINED |
| GOOGLE INC CL A             | COMMON | 38259P508 | 957    | 5300SH    | DEFINED |
| GOOGLE INC CL A             | COMMON | 38259P508 | 2419   | 13400SH   | DEFINED |
| GOOGLE INC CL A             | COMMON | 38259P508 | 1246   | 6900SH    | DEFINED |
| GOOGLE INC CL A             | COMMON | 38259P508 | 8222   | 45550SH   | DEFINED |
| GOOGLE INC CL A             | COMMON | 38259P508 | 884    | 4900SH    | DEFINED |
| GOOGLE INC CL A             | COMMON | 38259P508 | 485    | 2689SH    | DEFINED |
| GOOGLE INC CL A             | COMMON | 38259P508 | 18     | 100SH     | DEFINED |
| GOOGLE INC CL A             | COMMON | 38259P508 | 1895   | 10500SH   | DEFINED |
| GOOGLE INC CL A             | COMMON | 38259P508 | 2827   | 15659SH   | DEFINED |
| GOOGLE INC CL A             | COMMON | 38259P508 | 437    | 2423SH    | DEFINED |
| GOOGLE INC CL A             | COMMON | 38259P508 | 157    | 870SH     | DEFINED |
| GOOGLE INC CL A             | COMMON | 38259P508 | 190    | 1050SH    | DEFINED |
| W.R. GRACE & CO             | COMMON | 38388F108 | 4888   | 573700SH  | DEFINED |
| W.R. GRACE & CO             | COMMON | 38388F108 | 106    | 12400SH   | DEFINED |
| W.R. GRACE & CO             | COMMON | 38388F108 | 1145   | 134400SH  | DEFINED |
| GRACO INC                   | COMMON | 384109104 | 14570  | 361000SH  | DEFINED |
| GRACO INC                   | COMMON | 384109104 | 4149   | 102800SH  | DEFINED |
| GRACO INC                   | COMMON | 384109104 | 1152   | 28538SH   | DEFINED |
| GRACO INC                   | COMMON | 384109104 | 238    | 5890SH    | DEFINED |
| GRAINGER (W.W.) INC         | COMMON | 384802104 | 27529  | 442090SH  | DEFINED |
| GRAINGER (W.W.) INC         | COMMON | 384802104 | 112    | 1800SH    | DEFINED |
| GRAINGER (W.W.) INC         | COMMON | 384802104 | 1698   | 27274SH   | DEFINED |
| GRAINGER (W.W.) INC         | COMMON | 384802104 | 423    | 6800SH    | DEFINED |
| GRAINGER (W.W.) INC         | COMMON | 384802104 | 3425   | 55000SH   | DEFINED |
| GRAINGER (W.W.) INC         | COMMON | 384802104 | 31     | 500SH     | DEFINED |
| GRAINGER (W.W.) INC         | COMMON | 384802104 | 325    | 5220SH    | DEFINED |
| GRAINGER (W.W.) INC         | COMMON | 384802104 | 104508 | 1678300SH | DEFINED |
| GRAINGER (W.W.) INC         | COMMON | 384802104 | 51     | 820SH     | DEFINED |
| GRAINGER (W.W.) INC         | COMMON | 384802104 | 68     | 1100SH    | DEFINED |
| GRAINGER (W.W.) INC         | COMMON | 384802104 | 1931   | 31010SH   | DEFINED |
| GRAINGER (W.W.) INC         | COMMON | 384802104 | 204    | 3281SH    | DEFINED |
| GRAMERCY CAPITAL CORP       | COMMON | 384871109 | 39     | 2000SH    | DEFINED |
| GRANITE CONSTRUCTION INC    | COMMON | 387328107 | 32     | 1200SH    | DEFINED |
| GRANT PRIDECO INC           | COMMON | 38821G101 | 26721  | 1106000SH | DEFINED |
| GRANT PRIDECO INC           | COMMON | 38821G101 | 4349   | 180000SH  | DEFINED |
| GRANT PRIDECO INC           | COMMON | 38821G101 | 44     | 1810SH    | DEFINED |
| GRANT PRIDECO INC           | COMMON | 38821G101 | 6494   | 268788SH  | DEFINED |
| GRAVITY CO LTD ADR          | COMMON | 38911N107 | 2124   | 225000SH  | DEFINED |
| GRAY TELE VISION INC        | COMMON | 389375106 | 9774   | 675485SH  | DEFINED |
| GRAY TELE VISION INC        | COMMON | 389375106 | 1189   | 82200SH   | DEFINED |
| GRAY TELE VISION INC        | COMMON | 389375106 | 25     | 1700SH    | DEFINED |
| GREAT ATLANTIC & PAC TEA CO | COMMON | 390064103 | 49     | 3300SH    | DEFINED |
| GREAT LAKES CHEMICAL CORP   | COMMON | 390568103 | 160    | 4979SH    | DEFINED |
| GREAT SOUTHERN BANCORP INC  | COMMON | 390905107 | 136    | 4200SH    | DEFINED |
| GREAT PLAINS ENERGY INC     | COMMON | 391164100 | 28     | 925SH     | DEFINED |
| GREAT PLAINS ENERGY INC     | COMMON | 391164100 | 63     | 2050SH    | DEFINED |
| GREAT PLAINS ENERGY INC     | COMMON | 391164100 | 40     | 1300SH    | DEFINED |
| GREAT PLAINS ENERGY INC     | COMMON | 391164100 | 238    | 7770SH    | DEFINED |
| GREATER BAY BANCORP         | COMMON | 391648102 | 0      | 16SH      | DEFINED |
| GREATER BAY BANCORP         | COMMON | 391648102 | 12     | 503SH     | DEFINED |
| GREIF INC                   | COMMON | 397624107 | 662    | 9500SH    | DEFINED |
| GREIF INC                   | COMMON | 397624107 | 14     | 200SH     | DEFINED |
| GREIF INC                   | COMMON | 397624107 | 84     | 1200SH    | DEFINED |
| GREY WOLF INC               | COMMON | 397888108 | 188    | 28572SH   | DEFINED |
| GREY WOLF INC               | COMMON | 397888108 | 401    | 61000SH   | DEFINED |

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|                                |        |           |        |           |         |
|--------------------------------|--------|-----------|--------|-----------|---------|
| GREY WOLF INC                  | COMMON | 397888108 | 66     | 10100SH   | DEFINED |
| GRIFFIN CORPORATION            | COMMON | 398433102 | 1505   | 70300SH   | DEFINED |
| GRIFFIN CORPORATION            | COMMON | 398433102 | 28     | 1300SH    | DEFINED |
| GRIFFIN CORPORATION            | COMMON | 398433102 | 726    | 33900SH   | DEFINED |
| GRUPO TELEVISIA SA ADR         | COMMON | 40049J206 | 12708  | 216128SH  | DEFINED |
| GRUPO TELEVISIA SA ADR         | COMMON | 40049J206 | 76     | 1300SH    | DEFINED |
| GRUPO TELEVISIA SA ADR         | COMMON | 40049J206 | 2287   | 38891SH   | DEFINED |
| GRUPO TELEVISIA SA ADR         | COMMON | 40049J206 | 329    | 5600SH    | DEFINED |
| GRUPO TELEVISIA SA ADR         | COMMON | 40049J206 | 982    | 16700SH   | DEFINED |
| GRUPO TELEVISIA SA ADR         | COMMON | 40049J206 | 506    | 8600SH    | DEFINED |
| GRUPO TELEVISIA SA ADR         | COMMON | 40049J206 | 359    | 6100SH    | DEFINED |
| GRUPO TELEVISIA SA ADR         | COMMON | 40049J206 | 387868 | 6596400SH | DEFINED |
| GRUPO TELEVISIA SA ADR         | COMMON | 40049J206 | 3299   | 56100SH   | DEFINED |
| GTECH HOLDINGS CORP            | COMMON | 400518106 | 35604  | 1513150SH | DEFINED |
| GTECH HOLDINGS CORP            | COMMON | 400518106 | 101    | 4300SH    | DEFINED |
| GTECH HOLDINGS CORP            | COMMON | 400518106 | 80     | 3406SH    | DEFINED |
| GTECH HOLDINGS CORP            | COMMON | 400518106 | 3264   | 138700SH  | DEFINED |
| GTECH HOLDINGS CORP            | COMMON | 400518106 | 12051  | 512146SH  | DEFINED |
| GTECH HOLDINGS CORP            | COMMON | 400518106 | 191    | 8100SH    | DEFINED |
| GTECH HOLDINGS CORP            | COMMON | 400518106 | 259    | 11000SH   | DEFINED |
| GRUPO AEROPORTUARIO SUR ADR    | COMMON | 40051E202 | 244    | 8700SH    | DEFINED |
| GRUPO AEROPORTUARIO SUR ADR    | COMMON | 40051E202 | 421    | 15000SH   | DEFINED |
| GRUPO AEROPORTUARIO SUR ADR    | COMMON | 40051E202 | 13934  | 496750SH  | DEFINED |
| GUESS? INC                     | COMMON | 401617105 | 5069   | 370000SH  | DEFINED |
| GUESS? INC                     | COMMON | 401617105 | 2454   | 179100SH  | DEFINED |
| GUESS? INC                     | COMMON | 401617105 | 51     | 3700SH    | DEFINED |
| GUESS? INC                     | COMMON | 401617105 | 281    | 20500SH   | DEFINED |
| GUIDANT CORP                   | COMMON | 401698105 | 76996  | 1041900SH | DEFINED |
| GUIDANT CORP                   | COMMON | 401698105 | 1389   | 18800SH   | DEFINED |
| GUIDANT CORP                   | COMMON | 401698105 | 12994  | 175829SH  | DEFINED |
| GUIDANT CORP                   | COMMON | 401698105 | 11876  | 160700SH  | DEFINED |
| GUIDANT CORP                   | COMMON | 401698105 | 1338   | 18100SH   | DEFINED |
| GUIDANT CORP                   | COMMON | 401698105 | 4597   | 62200SH   | DEFINED |
| GUIDANT CORP                   | COMMON | 401698105 | 525    | 7100SH    | DEFINED |
| GUIDANT CORP                   | COMMON | 401698105 | 931    | 12600SH   | DEFINED |
| GUIDANT CORP                   | COMMON | 401698105 | 452    | 6120SH    | DEFINED |
| GUIDANT CORP                   | COMMON | 401698105 | 282    | 3812SH    | DEFINED |
| GUIDANT CORP                   | COMMON | 401698105 | 804    | 10879SH   | DEFINED |
| GUILFORD PHARMACEUTICALS INC   | COMMON | 401829106 | 5      | 2000SH    | DEFINED |
| GUITAR CENTER INC              | COMMON | 402040109 | 18116  | 330400SH  | DEFINED |
| GUITAR CENTER INC              | COMMON | 402040109 | 6125   | 111700SH  | DEFINED |
| GULF ISLAND FABRICATION INC    | COMMON | 402307102 | 999    | 42600SH   | DEFINED |
| GULF ISLAND FABRICATION INC    | COMMON | 402307102 | 21     | 900SH     | DEFINED |
| GULF ISLAND FABRICATION INC    | COMMON | 402307102 | 169    | 7200SH    | DEFINED |
| GULFMARK OFFSHORE INC          | COMMON | 402629109 | 130    | 5000SH    | DEFINED |
| GYMBOREE CORP                  | COMMON | 403777105 | 2311   | 184300SH  | DEFINED |
| H & Q HEALTHCARE INVESTORS CF  | COMMON | 404052102 | 58     | 3586SH    | DEFINED |
| H & Q LIFE SCIENCES INVSTRS CF | COMMON | 404053100 | 144    | 10000SH   | DEFINED |
| H & Q LIFE SCIENCES INVSTRS CF | COMMON | 404053100 | 31     | 2182SH    | DEFINED |
| HCA INC                        | COMMON | 404119109 | 319411 | 5962500SH | DEFINED |
| HCA INC                        | COMMON | 404119109 | 26785  | 500000SH  | DEFINED |
| HCA INC                        | COMMON | 404119109 | 10227  | 190900SH  | DEFINED |
| HCA INC                        | COMMON | 404119109 | 589    | 11000SH   | DEFINED |
| HCA INC                        | COMMON | 404119109 | 8328   | 155469SH  | DEFINED |
| HCA INC                        | COMMON | 404119109 | 1687   | 31500SH   | DEFINED |
| HCA INC                        | COMMON | 404119109 | 868    | 16200SH   | DEFINED |
| HCA INC                        | COMMON | 404119109 | 8882   | 165800SH  | DEFINED |
| HCA INC                        | COMMON | 404119109 | 273    | 5100SH    | DEFINED |
| HCA INC                        | COMMON | 404119109 | 70     | 1300SH    | DEFINED |
| HCA INC                        | COMMON | 404119109 | 23112  | 431429SH  | DEFINED |
| HCA INC                        | COMMON | 404119109 | 401    | 7486SH    | DEFINED |
| HCA INC                        | COMMON | 404119109 | 845    | 15781SH   | DEFINED |

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|                                |        |           |        |           |         |
|--------------------------------|--------|-----------|--------|-----------|---------|
| HCC INSURANCE HOLDINGS INC     | COMMON | 404132102 | 14478  | 400400SH  | DEFINED |
| HCC INSURANCE HOLDINGS INC     | COMMON | 404132102 | 2      | 50SH      | DEFINED |
| HCC INSURANCE HOLDINGS INC     | COMMON | 404132102 | 3887   | 107500SH  | DEFINED |
| HCC INSURANCE HOLDINGS INC     | COMMON | 404132102 | 105    | 2900SH    | DEFINED |
| HCC INSURANCE HOLDINGS INC     | COMMON | 404132102 | 38     | 1046SH    | DEFINED |
| HDFC BANK LTD ADR              | COMMON | 40415F101 | 4983   | 118561SH  | DEFINED |
| HDFC BANK LTD ADR              | COMMON | 40415F101 | 118    | 2800SH    | DEFINED |
| HDFC BANK LTD ADR              | COMMON | 40415F101 | 124    | 2950SH    | DEFINED |
| HDFC BANK LTD ADR              | COMMON | 40415F101 | 149    | 3550SH    | DEFINED |
| HDFC BANK LTD ADR              | COMMON | 40415F101 | 1741   | 41427SH   | DEFINED |
| HDFC BANK LTD ADR              | COMMON | 40415F101 | 715    | 17000SH   | DEFINED |
| HDFC BANK LTD ADR              | COMMON | 40415F101 | 429    | 10200SH   | DEFINED |
| HDFC BANK LTD ADR              | COMMON | 40415F101 | 486    | 11564SH   | DEFINED |
| HDFC BANK LTD ADR              | COMMON | 40415F101 | 790    | 18800SH   | DEFINED |
| HF FINANCIAL CORP              | COMMON | 404172108 | 18     | 880SH     | DEFINED |
| HNI CORP                       | COMMON | 404251100 | 3681   | 81900SH   | DEFINED |
| HMS HOLDINGS CORP              | COMMON | 40425J101 | 18863  | 2549000SH | DEFINED |
| HMS HOLDINGS CORP              | COMMON | 40425J101 | 118    | 16000SH   | DEFINED |
| HMS HOLDINGS CORP              | COMMON | 40425J101 | 559    | 75600SH   | DEFINED |
| HMS HOLDINGS CORP              | COMMON | 40425J101 | 1458   | 197000SH  | DEFINED |
| HMS HOLDINGS CORP              | COMMON | 40425J101 | 512    | 69200SH   | DEFINED |
| HRPT PROPERTIES TRUST          | COMMON | 40426W101 | 20489  | 1720300SH | DEFINED |
| HRPT PROPERTIES TRUST          | COMMON | 40426W101 | 11     | 900SH     | DEFINED |
| HRPT PROPERTIES TRUST          | COMMON | 40426W101 | 82     | 6925SH    | DEFINED |
| HSBC HOLDINGS PLC ADR          | COMMON | 404280406 | 529    | 6665SH    | DEFINED |
| HSBC HOLDINGS PLC ADR          | COMMON | 404280406 | 15580  | 196217SH  | DEFINED |
| HSBC HOLDINGS PLC ADR          | COMMON | 404280406 | 0      | 0SH       | DEFINED |
| HSBC HOLDINGS PLC ADR          | COMMON | 404280406 | 26996  | 339995SH  | DEFINED |
| HSBC HOLDINGS PLC ADR          | COMMON | 404280406 | 577    | 7267SH    | DEFINED |
| HSBC HOLDINGS PLC ADR          | COMMON | 404280406 | 153    | 1922SH    | DEFINED |
| HAEMONETICS CORP/MASS          | COMMON | 405024100 | 8925   | 211700SH  | DEFINED |
| HAEMONETICS CORP/MASS          | COMMON | 405024100 | 14132  | 335200SH  | DEFINED |
| HAEMONETICS CORP/MASS          | COMMON | 405024100 | 240    | 5700SH    | DEFINED |
| HAEMONETICS CORP/MASS          | COMMON | 405024100 | 299    | 7100SH    | DEFINED |
| HAEMONETICS CORP/MASS          | COMMON | 405024100 | 3778   | 89600SH   | DEFINED |
| HALLIBURTON CO                 | COMMON | 406216101 | 347021 | 8023600SH | DEFINED |
| HALLIBURTON CO                 | COMMON | 406216101 | 5986   | 138402SH  | DEFINED |
| HALLIBURTON CO                 | COMMON | 406216101 | 4347   | 100500SH  | DEFINED |
| HALLIBURTON CO                 | COMMON | 406216101 | 316    | 7300SH    | DEFINED |
| HALLIBURTON CO                 | COMMON | 406216101 | 373    | 8625SH    | DEFINED |
| HALLIBURTON CO                 | COMMON | 406216101 | 24303  | 561920SH  | DEFINED |
| HALLIBURTON CO                 | COMMON | 406216101 | 146    | 3377SH    | DEFINED |
| HALLIBURTON CO                 | COMMON | 406216101 | 667    | 15418SH   | DEFINED |
| HAMPSHIRE GROUP LTD            | COMMON | 408859106 | 13211  | 331100SH  | DEFINED |
| JOHN HAN BK & THRIFT OPP FD CF | COMMON | 409735107 | 39     | 4000SH    | DEFINED |
| HANCOCK FABRICS INC            | COMMON | 409900107 | 9      | 1200SH    | DEFINED |
| HANCOCK HOLDING CO             | COMMON | 410120109 | 2408   | 74100SH   | DEFINED |
| HANCOCK HOLDING CO             | COMMON | 410120109 | 2447   | 75300SH   | DEFINED |
| HANCOCK HOLDING CO             | COMMON | 410120109 | 52     | 1600SH    | DEFINED |
| HANCOCK HOLDING CO             | COMMON | 410120109 | 757    | 23300SH   | DEFINED |
| JOHN HANCOCK INCOME SECS TR CF | COMMON | 410123103 | 31     | 2100SH    | DEFINED |
| JOHN HANCOCK PFD INCOME III CF | COMMON | 41021P103 | 44     | 2043SH    | DEFINED |
| HANDLEMAN CO                   | COMMON | 410252100 | 531    | 28000SH   | DEFINED |
| HANDLEMAN CO                   | COMMON | 410252100 | 8      | 400SH     | DEFINED |
| HANDLEMAN CO                   | COMMON | 410252100 | 140    | 7400SH    | DEFINED |
| HANOVER CAPITAL MTG HLDGS INC  | COMMON | 410761100 | 21     | 2024SH    | DEFINED |
| HANOVER COMPRESSOR CO          | COMMON | 410768105 | 2261   | 187300SH  | DEFINED |
| HARBOR FLORIDA BANCSHARES      | COMMON | 411901101 | 24     | 700SH     | DEFINED |



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|                             |        |           |        |           |         |
|-----------------------------|--------|-----------|--------|-----------|---------|
| HARBOR FLORIDA BANCSHARES   | COMMON | 411901101 | 65     | 1900SH    | DEFINED |
| HARBOR FLORIDA BANCSHARES   | COMMON | 411901101 | 324    | 9493SH    | DEFINED |
| HARLAND (JOHN H.) CO        | COMMON | 412693103 | 2721   | 79200SH   | DEFINED |
| HARLAND (JOHN H.) CO        | COMMON | 412693103 | 55     | 1600SH    | DEFINED |
| HARLAND (JOHN H.) CO        | COMMON | 412693103 | 103    | 3000SH    | DEFINED |
| HARLAND (JOHN H.) CO        | COMMON | 412693103 | 1072   | 31200SH   | DEFINED |
| HARLEY-DAVIDSON INC         | COMMON | 412822108 | 28176  | 487817SH  | DEFINED |
| HARLEY-DAVIDSON INC         | COMMON | 412822108 | 20216  | 350000SH  | DEFINED |
| HARLEY-DAVIDSON INC         | COMMON | 412822108 | 84     | 1450SH    | DEFINED |
| HARLEY-DAVIDSON INC         | COMMON | 412822108 | 936    | 16202SH   | DEFINED |
| HARLEY-DAVIDSON INC         | COMMON | 412822108 | 21005  | 363660SH  | DEFINED |
| HARLEY-DAVIDSON INC         | COMMON | 412822108 | 248    | 4300SH    | DEFINED |
| HARLEY-DAVIDSON INC         | COMMON | 412822108 | 5246   | 90830SH   | DEFINED |
| HARLEY-DAVIDSON INC         | COMMON | 412822108 | 1944   | 33660SH   | DEFINED |
| HARLEY-DAVIDSON INC         | COMMON | 412822108 | 3338   | 57783SH   | DEFINED |
| HARLEY-DAVIDSON INC         | COMMON | 412822108 | 99     | 1722SH    | DEFINED |
| HARLEY-DAVIDSON INC         | COMMON | 412822108 | 920    | 15930SH   | DEFINED |
| HARLEY-DAVIDSON INC         | COMMON | 412822108 | 8719   | 150947SH  | DEFINED |
| HARLEY-DAVIDSON INC         | COMMON | 412822108 | 3810   | 65969SH   | DEFINED |
| HARLEY-DAVIDSON INC         | COMMON | 412822108 | 627    | 10857SH   | DEFINED |
| HARMAN INTERNATIONAL        | COMMON | 413086109 | 57614  | 651300SH  | DEFINED |
| HARMAN INTERNATIONAL        | COMMON | 413086109 | 70830  | 800700SH  | DEFINED |
| HARMAN INTERNATIONAL        | COMMON | 413086109 | 9624   | 108800SH  | DEFINED |
| HARMAN INTERNATIONAL        | COMMON | 413086109 | 106    | 1200SH    | DEFINED |
| HARMAN INTERNATIONAL        | COMMON | 413086109 | 27     | 300SH     | DEFINED |
| HARMAN INTERNATIONAL        | COMMON | 413086109 | 148    | 1671SH    | DEFINED |
| HARMONIC INC                | COMMON | 413160102 | 15     | 1600SH    | DEFINED |
| HARMONY GOLD MNG SPON ADR   | COMMON | 413216300 | 2761   | 354000SH  | DEFINED |
| HARMONY GOLD MNG SPON ADR   | COMMON | 413216300 | 780    | 100000SH  | DEFINED |
| HARMONY GOLD MNG SPON ADR   | COMMON | 413216300 | 16     | 2000SH    | DEFINED |
| HARRAH'S ENTERTAINMENT INC  | COMMON | 413619107 | 77134  | 1194400SH | DEFINED |
| HARRAH'S ENTERTAINMENT INC  | COMMON | 413619107 | 433    | 6700SH    | DEFINED |
| HARRAH'S ENTERTAINMENT INC  | COMMON | 413619107 | 2604   | 40318SH   | DEFINED |
| HARRAH'S ENTERTAINMENT INC  | COMMON | 413619107 | 6811   | 105470SH  | DEFINED |
| HARRAH'S ENTERTAINMENT INC  | COMMON | 413619107 | 400    | 6200SH    | DEFINED |
| HARRAH'S ENTERTAINMENT INC  | COMMON | 413619107 | 138    | 2140SH    | DEFINED |
| HARRAH'S ENTERTAINMENT INC  | COMMON | 413619107 | 213    | 3300SH    | DEFINED |
| HARRAH'S ENTERTAINMENT INC  | COMMON | 413619107 | 72     | 1119SH    | DEFINED |
| HARRAH'S ENTERTAINMENT INC  | COMMON | 413619107 | 271992 | 4211700SH | DEFINED |
| HARRAH'S ENTERTAINMENT INC  | COMMON | 413619107 | 2725   | 42200SH   | DEFINED |
| HARRAH'S ENTERTAINMENT INC  | COMMON | 413619107 | 18     | 275SH     | DEFINED |
| HARRAH'S ENTERTAINMENT INC  | COMMON | 413619107 | 7760   | 120155SH  | DEFINED |
| HARRAH'S ENTERTAINMENT INC  | COMMON | 413619107 | 297    | 4602SH    | DEFINED |
| HARRIS CORP                 | COMMON | 413875105 | 13597  | 416450SH  | DEFINED |
| HARRIS CORP                 | COMMON | 413875105 | 1097   | 33600SH   | DEFINED |
| HARRIS CORP                 | COMMON | 413875105 | 1255   | 38450SH   | DEFINED |
| HARRIS CORP                 | COMMON | 413875105 | 444    | 13600SH   | DEFINED |
| HARRIS CORP                 | COMMON | 413875105 | 52     | 1600SH    | DEFINED |
| HARRIS CORP                 | COMMON | 413875105 | 10     | 300SH     | DEFINED |
| HARRIS CORP                 | COMMON | 413875105 | 222    | 6814SH    | DEFINED |
| HARRIS CORP                 | COMMON | 413875105 | 788    | 24148SH   | DEFINED |
| HARRIS CORP                 | COMMON | 413875105 | 71     | 2186SH    | DEFINED |
| HARTE-HANKS INC             | COMMON | 416196103 | 9462   | 343327SH  | DEFINED |
| HARTE-HANKS INC             | COMMON | 416196103 | 955    | 34650SH   | DEFINED |
| HARTE-HANKS INC             | COMMON | 416196103 | 20     | 710SH     | DEFINED |
| HARTE-HANKS INC             | COMMON | 416196103 | 83     | 3000SH    | DEFINED |
| HARTE-HANKS INC             | COMMON | 416196103 | 30783  | 1116950SH | DEFINED |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | 124745 | 1819500SH | DEFINED |

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|                                  |         |           |       |            |         |
|----------------------------------|---------|-----------|-------|------------|---------|
| HARTFORD FINANCIAL SVCS GRP      | COMMON  | 416515104 | 2667  | 38900SH    | DEFINED |
| HARTFORD FINANCIAL SVCS GRP      | COMMON  | 416515104 | 24172 | 352568SH   | DEFINED |
| HARTFORD FINANCIAL SVCS GRP      | COMMON  | 416515104 | 1954  | 28500SH    | DEFINED |
| HARTFORD FINANCIAL SVCS GRP      | COMMON  | 416515104 | 185   | 2700SH     | DEFINED |
| HARTFORD FINANCIAL SVCS GRP      | COMMON  | 416515104 | 41    | 600SH      | DEFINED |
| HARTFORD FINANCIAL SVCS GRP      | COMMON  | 416515104 | 8     | 123SH      | DEFINED |
| HARTFORD FINANCIAL SVCS GRP      | COMMON  | 416515104 | 533   | 7775SH     | DEFINED |
| HARTFORD FINANCIAL SVCS GRP      | COMMON  | 416515104 | 221   | 3225SH     | DEFINED |
| HARTFORD FINANCIAL SVCS GRP      | COMMON  | 416515104 | 683   | 9965SH     | DEFINED |
| HARTFORD FINL SVCS CVP (HIG) 7.0 | CONVERT | 416515500 | 19    | 300SH      | DEFINED |
| HARTFORD FINL SVCS CVP (HIG) 7.0 | CONVERT | 416515500 | 256   | 3975SH     | DEFINED |
| HARTMARX CORPORATION             | COMMON  | 417119104 | 4662  | 488700SH   | DEFINED |
| HARTMARX CORPORATION             | COMMON  | 417119104 | 1274  | 133500SH   | DEFINED |
| HARTMARX CORPORATION             | COMMON  | 417119104 | 28    | 2900SH     | DEFINED |
| HARTMARX CORPORATION             | COMMON  | 417119104 | 411   | 43100SH    | DEFINED |
| HARVEST NATURAL RESOURCES INC    | COMMON  | 41754V103 | 3175  | 267000SH   | DEFINED |
| HARVEST NATURAL RESOURCES INC    | COMMON  | 41754V103 | 71    | 6000SH     | DEFINED |
| HARVEST NATURAL RESOURCES INC    | COMMON  | 41754V103 | 568   | 47800SH    | DEFINED |
| HASBRO INC                       | COMMON  | 418056107 | 7638  | 373475SH   | DEFINED |
| HASBRO INC                       | COMMON  | 418056107 | 2658  | 129957SH   | DEFINED |
| HASBRO INC                       | COMMON  | 418056107 | 908   | 44400SH    | DEFINED |
| HASBRO INC                       | COMMON  | 418056107 | 781   | 38200SH    | DEFINED |
| HASBRO INC                       | COMMON  | 418056107 | 19    | 940SH      | DEFINED |
| HASBRO INC                       | COMMON  | 418056107 | 106   | 5200SH     | DEFINED |
| HASBRO INC                       | COMMON  | 418056107 | 131   | 6400SH     | DEFINED |
| HASBRO INC                       | COMMON  | 418056107 | 130   | 6356SH     | DEFINED |
| HEALTHCARE SERVICES GROUP        | COMMON  | 421906108 | 90    | 3700SH     | DEFINED |
| HEALTHCARE SERVICES GROUP        | COMMON  | 421906108 | 235   | 9700SH     | DEFINED |
| HEALTH CARE PPTYS INVEST INC     | COMMON  | 421915109 | 33022 | 1406990SH  | DEFINED |
| HEALTH CARE PPTYS INVEST INC     | COMMON  | 421915109 | 31    | 1324SH     | DEFINED |
| HEALTH CARE PPTYS INVEST INC     | COMMON  | 421915109 | 974   | 41500SH    | DEFINED |
| HEALTH MGMT ASSOCIATES INC CL    | COMMON  | 421933102 | 4257  | 162600SH   | DEFINED |
| HEALTH MGMT ASSOCIATES INC CL    | COMMON  | 421933102 | 26180 | 1000000SH  | DEFINED |
| HEALTH MGMT ASSOCIATES INC CL    | COMMON  | 421933102 | 1932  | 73800SH    | DEFINED |
| HEALTH MGMT ASSOCIATES INC CL    | COMMON  | 421933102 | 215   | 8200SH     | DEFINED |
| HEALTH MGMT ASSOCIATES INC CL    | COMMON  | 421933102 | 619   | 23630SH    | DEFINED |
| HEALTH MGMT ASSOCIATES INC CL    | COMMON  | 421933102 | 4393  | 167800SH   | DEFINED |
| HEALTH MGMT ASSOCIATES INC CL    | COMMON  | 421933102 | 733   | 28000SH    | DEFINED |
| HEALTH MGMT ASSOCIATES INC CL    | COMMON  | 421933102 | 199   | 7600SH     | DEFINED |
| HEALTH MGMT ASSOCIATES INC CL    | COMMON  | 421933102 | 223   | 8526SH     | DEFINED |
| HEALTH MANAGE CVT (HMA) 144A 1.  | CONVERT | 421933AE2 | 13629 | 12475000SH | DEFINED |
| HEALTH MANAGEMENTCVT (INMARS) 1  | CONVERT | 421933AF9 | 2786  | 2550000SH  | DEFINED |
| HEALTHCARE REALTY TRUST INC      | COMMON  | 421946104 | 42674 | 1171065SH  | DEFINED |
| HEALTH CARE REIT INC             | COMMON  | 42217K106 | 47043 | 1470106SH  | DEFINED |
| HEALTH CARE REIT INC             | COMMON  | 42217K106 | 1421  | 44400SH    | DEFINED |
| HEALTH CARE REIT INC             | COMMON  | 42217K106 | 12    | 375SH      | DEFINED |
| HEALTHEXTRAS INC                 | COMMON  | 422211102 | 11697 | 702527SH   | DEFINED |
| HEALTH NET INC                   | COMMON  | 42222G108 | 151   | 4616SH     | DEFINED |
| HEARST CL ARGYLE TELEVISION IN   | COMMON  | 422317107 | 84    | 3300SH     | DEFINED |
| HEARST CL ARGYLE TELEVISION IN   | COMMON  | 422317107 | 164   | 6429SH     | DEFINED |
| HEARST CL ARGYLE TELEVISION IN   | COMMON  | 422317107 | 40    | 1575SH     | DEFINED |
| HEARTLAND EXPRESS INC            | COMMON  | 422347104 | 8778  | 458400SH   | DEFINED |
| HEARTLAND EXPRESS INC            | COMMON  | 422347104 | 1     | 46SH       | DEFINED |
| HEARTLAND EXPRESS INC            | COMMON  | 422347104 | 3374  | 176200SH   | DEFINED |
| HEARUSA INC                      | COMMON  | 422360305 | 251   | 126000SH   | DEFINED |
| HECLA MINING CO                  | COMMON  | 422704106 | 493   | 90000SH    | DEFINED |
| HECLA MINING CO                  | COMMON  | 422704106 | 123   | 22500SH    | DEFINED |
| HEIDRICK & STRUGGLES INTL        | COMMON  | 422819102 | 2199  | 59800SH    | DEFINED |
| HEINZ (H.J.) CO                  | COMMON  | 423074103 | 2682  | 72800SH    | DEFINED |
| HEINZ (H.J.) CO                  | COMMON  | 423074103 | 11950 | 324386SH   | DEFINED |
| HEINZ (H.J.) CO                  | COMMON  | 423074103 | 2115  | 57400SH    | DEFINED |
| HEINZ (H.J.) CO                  | COMMON  | 423074103 | 1128  | 30631SH    | DEFINED |

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| HEINZ (H.J.) CO                 | COMMON  | 423074103 | 1352   | 36690SH   | DEFINED |
| HEINZ (H.J.) CO                 | COMMON  | 423074103 | 127    | 3447SH    | DEFINED |
| HEINZ (H.J.) CO                 | COMMON  | 423074103 | 485    | 13154SH   | DEFINED |
| HELMERICH & PAYNE               | COMMON  | 423452101 | 20     | 500SH     | DEFINED |
| HELMERICH & PAYNE               | COMMON  | 423452101 | 67     | 1700SH    | DEFINED |
| HENRY (JACK) & ASSOCIATES       | COMMON  | 426281101 | 9729   | 540800SH  | DEFINED |
| HERCULES INC                    | COMMON  | 427056106 | 156    | 10798SH   | DEFINED |
| HERCULES INC                    | COMMON  | 427056106 | 20     | 1380SH    | DEFINED |
| HERITAGE PROPERTY INVESTMENT    | COMMON  | 42725M107 | 21376  | 720200SH  | DEFINED |
| HERSHEY FOODS CORP              | COMMON  | 427866108 | 12763  | 211090SH  | DEFINED |
| HERSHEY FOODS CORP              | COMMON  | 427866108 | 30230  | 500000SH  | DEFINED |
| HERSHEY FOODS CORP              | COMMON  | 427866108 | 5015   | 82950SH   | DEFINED |
| HERSHEY FOODS CORP              | COMMON  | 427866108 | 157    | 2600SH    | DEFINED |
| HERSHEY FOODS CORP              | COMMON  | 427866108 | 17411  | 287978SH  | DEFINED |
| HERSHEY FOODS CORP              | COMMON  | 427866108 | 242    | 4000SH    | DEFINED |
| HERSHEY FOODS CORP              | COMMON  | 427866108 | 1584   | 26200SH   | DEFINED |
| HERSHEY FOODS CORP              | COMMON  | 427866108 | 7074   | 117010SH  | DEFINED |
| HERSHEY FOODS CORP              | COMMON  | 427866108 | 320    | 5291SH    | DEFINED |
| HERSHEY FOODS CORP              | COMMON  | 427866108 | 640    | 10592SH   | DEFINED |
| HERSHEY FOODS CORP              | COMMON  | 427866108 | 33     | 538SH     | DEFINED |
| HERSHEY FOODS CORP              | COMMON  | 427866108 | 357    | 5900SH    | DEFINED |
| HERSHEY FOODS CORP              | COMMON  | 427866108 | 18     | 300SH     | DEFINED |
| HERSHEY FOODS CORP              | COMMON  | 427866108 | 3671   | 60722SH   | DEFINED |
| HERSHEY FOODS CORP              | COMMON  | 427866108 | 486    | 8040SH    | DEFINED |
| HEWLETT-PACKARD CO              | COMMON  | 428236103 | 49466  | 2254600SH | DEFINED |
| HEWLETT-PACKARD CO              | COMMON  | 428236103 | 21507  | 980246SH  | DEFINED |
| HEWLETT-PACKARD CO              | COMMON  | 428236103 | 4502   | 205185SH  | DEFINED |
| HEWLETT-PACKARD CO              | COMMON  | 428236103 | 1380   | 62879SH   | DEFINED |
| HEWLETT-PACKARD CO              | COMMON  | 428236103 | 479    | 21815SH   | DEFINED |
| HEWLETT-PACKARD CO              | COMMON  | 428236103 | 33954  | 1547588SH | DEFINED |
| HEWLETT-PACKARD CO              | COMMON  | 428236103 | 994    | 45300SH   | DEFINED |
| HEWLETT-PACKARD CO              | COMMON  | 428236103 | 2760   | 125800SH  | DEFINED |
| HEWLETT-PACKARD CO              | COMMON  | 428236103 | 329    | 15000SH   | DEFINED |
| HEWLETT-PACKARD CO              | COMMON  | 428236103 | 9182   | 418519SH  | DEFINED |
| HEWLETT-PACKARD CO              | COMMON  | 428236103 | 393    | 17900SH   | DEFINED |
| HEWLETT-PACKARD CO              | COMMON  | 428236103 | 1114   | 50769SH   | DEFINED |
| HEWLETT-PACKARD CO              | COMMON  | 428236103 | 2588   | 117963SH  | DEFINED |
| HEWLETT-PACKARD CO              | COMMON  | 428236103 | 47     | 2131SH    | DEFINED |
| HEWLETT-PACKARD (HWP) CVT 0.0 1 | CONVERT | 428236AC7 | 5565   | 9700000SH | DEFINED |
| HEXCEL CORP                     | COMMON  | 428291108 | 3259   | 210100SH  | DEFINED |
| HEXCEL CORP                     | COMMON  | 428291108 | 70     | 4500SH    | DEFINED |
| HEXCEL CORP                     | COMMON  | 428291108 | 921    | 59400SH   | DEFINED |
| HIBBETT SPORTING GOODS INC      | COMMON  | 428565105 | 6621   | 220400SH  | DEFINED |
| HIBERNIA CORP CL A              | COMMON  | 428656102 | 682    | 21312SH   | DEFINED |
| HIBERNIA CORP CL A              | COMMON  | 428656102 | 157    | 4900SH    | DEFINED |
| HIBERNIA CORP CL A              | COMMON  | 428656102 | 141    | 4400SH    | DEFINED |
| HIBERNIA CORP CL A              | COMMON  | 428656102 | 8      | 239SH     | DEFINED |
| HIBERNIA CORP CL A              | COMMON  | 428656102 | 175    | 5452SH    | DEFINED |
| HIENERGY TECHNOLOGIES INC       | COMMON  | 42952V101 | 13     | 18315SH   | DEFINED |
| HIGH INCOME OPPORTUNITY FD CF   | COMMON  | 42967Q105 | 19     | 3000SH    | DEFINED |
| HIGHWOODS PROPERTIES INC REIT   | COMMON  | 431284108 | 12828  | 478300SH  | DEFINED |
| HIGHWOODS PROPERTIES INC REIT   | COMMON  | 431284108 | 48     | 1800SH    | DEFINED |
| HILB ROGAL & HOBBS CO           | COMMON  | 431294107 | 3834   | 107100SH  | DEFINED |
| HILB ROGAL & HOBBS CO           | COMMON  | 431294107 | 1      | 14SH      | DEFINED |
| HILB ROGAL & HOBBS CO           | COMMON  | 431294107 | 74     | 2058SH    | DEFINED |
| HILLTOP COMMUNITY BANCORP INC   | COMMON  | 43274N108 | 3      | 275SH     | DEFINED |
| HILTON HOTELS CORP              | COMMON  | 432848109 | 104394 | 4670876SH | DEFINED |
| HILTON HOTELS CORP              | COMMON  | 432848109 | 25703  | 1150000SH | DEFINED |

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|                             |        |           |        |            |         |
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| HILTON HOTELS CORP          | COMMON | 432848109 | 117732 | 5267669SH  | DEFINED |
| HILTON HOTELS CORP          | COMMON | 432848109 | 1913   | 85610SH    | DEFINED |
| HILTON HOTELS CORP          | COMMON | 432848109 | 4263   | 190740SH   | DEFINED |
| HILTON HOTELS CORP          | COMMON | 432848109 | 18     | 800SH      | DEFINED |
| HILTON HOTELS CORP          | COMMON | 432848109 | 9264   | 414500SH   | DEFINED |
| HILTON HOTELS CORP          | COMMON | 432848109 | 211    | 9447SH     | DEFINED |
| HILTON HOTELS CORP          | COMMON | 432848109 | 310    | 13886SH    | DEFINED |
| HILTON RESOURCES LTD        | COMMON | 432890101 | 0      | 1500SH     | DEFINED |
| HITACHI LTD ADR             | COMMON | 433578507 | 23474  | 377815SH   | DEFINED |
| HITACHI LTD ADR             | COMMON | 433578507 | 17552  | 282505SH   | DEFINED |
| HITACHI LTD ADR             | COMMON | 433578507 | 34     | 550SH      | DEFINED |
| HOLLINGER INTERNATIONAL INC | COMMON | 435569108 | 7      | 600SH      | DEFINED |
| HOLLY CORP                  | COMMON | 435758305 | 723    | 19400SH    | DEFINED |
| HOLLY CORP                  | COMMON | 435758305 | 15     | 400SH      | DEFINED |
| HOLLY CORP                  | COMMON | 435758305 | 82     | 2200SH     | DEFINED |
| HOLLY ENERGY PARTNERS LP    | COMMON | 435763107 | 266    | 7100SH     | DEFINED |
| HOME DEPOT INC              | COMMON | 437076102 | 91637  | 2396374SH  | DEFINED |
| HOME DEPOT INC              | COMMON | 437076102 | 21988  | 575000SH   | DEFINED |
| HOME DEPOT INC              | COMMON | 437076102 | 23991  | 627380SH   | DEFINED |
| HOME DEPOT INC              | COMMON | 437076102 | 1568   | 41000SH    | DEFINED |
| HOME DEPOT INC              | COMMON | 437076102 | 1296   | 33888SH    | DEFINED |
| HOME DEPOT INC              | COMMON | 437076102 | 811    | 21210SH    | DEFINED |
| HOME DEPOT INC              | COMMON | 437076102 | 275    | 7180SH     | DEFINED |
| HOME DEPOT INC              | COMMON | 437076102 | 289797 | 7578363SH  | DEFINED |
| HOME DEPOT INC              | COMMON | 437076102 | 2417   | 63200SH    | DEFINED |
| HOME DEPOT INC              | COMMON | 437076102 | 1141   | 29850SH    | DEFINED |
| HOME DEPOT INC              | COMMON | 437076102 | 7323   | 191500SH   | DEFINED |
| HOME DEPOT INC              | COMMON | 437076102 | 41425  | 1083300SH  | DEFINED |
| HOME DEPOT INC              | COMMON | 437076102 | 5711   | 149348SH   | DEFINED |
| HOME DEPOT INC              | COMMON | 437076102 | 29388  | 768519SH   | DEFINED |
| HOME DEPOT INC              | COMMON | 437076102 | 459    | 12000SH    | DEFINED |
| HOME DEPOT INC              | COMMON | 437076102 | 99     | 2590SH     | DEFINED |
| HOME DEPOT INC              | COMMON | 437076102 | 6089   | 159220SH   | DEFINED |
| HOME DEPOT INC              | COMMON | 437076102 | 2373   | 62055SH    | DEFINED |
| HOME DEPOT INC              | COMMON | 437076102 | 526037 | 13756209SH | DEFINED |
| HOME DEPOT INC              | COMMON | 437076102 | 149    | 3900SH     | DEFINED |
| HOME DEPOT INC              | COMMON | 437076102 | 7900   | 206582SH   | DEFINED |
| HOME DEPOT INC              | COMMON | 437076102 | 432    | 11300SH    | DEFINED |
| HOME DEPOT INC              | COMMON | 437076102 | 113    | 2943SH     | DEFINED |
| HOME DEPOT INC              | COMMON | 437076102 | 879    | 22991SH    | DEFINED |
| HOME PROPERTIES INC         | COMMON | 437306103 | 9518   | 245309SH   | DEFINED |
| HOME PROPERTIES INC         | COMMON | 437306103 | 84     | 2175SH     | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | 161261 | 4333800SH  | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | 46513  | 1250000SH  | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | 2392   | 64287SH    | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | 167766 | 4508617SH  | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | 1444   | 38810SH    | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | 744    | 20000SH    | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | 10011  | 269050SH   | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | 141    | 3800SH     | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | 56     | 1500SH     | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | 2034   | 54650SH    | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | 15280  | 410635SH   | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | 2274   | 61100SH    | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | 504    | 13540SH    | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | 1000   | 26886SH    | DEFINED |
| HOOPER HOLMES INC           | COMMON | 439104100 | 1      | 157SH      | DEFINED |
| HORIZON FINANCIAL CORP      | COMMON | 44041F105 | 19     | 1000SH     | DEFINED |

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|                              |        |           |        |           |         |
|------------------------------|--------|-----------|--------|-----------|---------|
| HORIZON FINANCIAL CORP       | COMMON | 44041F105 | 49     | 2600SH    | DEFINED |
| HORIZON HEALTH CORP          | COMMON | 44041Y104 | 2550   | 60000SH   | DEFINED |
| HORMEL FOODS CORP            | COMMON | 440452100 | 12     | 400SH     | DEFINED |
| HOSPIRA INC                  | COMMON | 441060100 | 24     | 755SH     | DEFINED |
| HOSPIRA INC                  | COMMON | 441060100 | 959    | 29705SH   | DEFINED |
| HOSPIRA INC                  | COMMON | 441060100 | 242    | 7500SH    | DEFINED |
| HOSPIRA INC                  | COMMON | 441060100 | 10     | 300SH     | DEFINED |
| HOSPIRA INC                  | COMMON | 441060100 | 974    | 30189SH   | DEFINED |
| HOSPIRA INC                  | COMMON | 441060100 | 0      | 0SH       | DEFINED |
| HOSPIRA INC                  | COMMON | 441060100 | 226    | 7009SH    | DEFINED |
| HOSPIRA INC                  | COMMON | 441060100 | 153    | 4745SH    | DEFINED |
| HOSPITALITY PROPERTIES TRUST | COMMON | 44106M102 | 32950  | 816000SH  | DEFINED |
| HOSPITALITY PROPERTIES TRUST | COMMON | 44106M102 | 79     | 1955SH    | DEFINED |
| HOST MARRIOTT CORP           | COMMON | 44107P104 | 143341 | 8655865SH | DEFINED |
| HOST MARRIOTT CORP           | COMMON | 44107P104 | 10547  | 636900SH  | DEFINED |
| HOT TOPIC INC                | COMMON | 441339108 | 17436  | 798000SH  | DEFINED |
| HOT TOPIC INC                | COMMON | 441339108 | 2078   | 95100SH   | DEFINED |
| HOT TOPIC INC                | COMMON | 441339108 | 119    | 5450SH    | DEFINED |
| HOUSTON EXPLORATION COMPANY  | COMMON | 442120101 | 6880   | 120800SH  | DEFINED |
| HOUSTON EXPLORATION COMPANY  | COMMON | 442120101 | 5718   | 100400SH  | DEFINED |
| HOUSTON EXPLORATION COMPANY  | COMMON | 442120101 | 1521   | 26700SH   | DEFINED |
| HOUSTON EXPLORATION COMPANY  | COMMON | 442120101 | 1367   | 24000SH   | DEFINED |
| HUB GROUP INC CL A           | COMMON | 443320106 | 3629   | 57900SH   | DEFINED |
| HUB GROUP INC CL A           | COMMON | 443320106 | 75     | 1200SH    | DEFINED |
| HUB GROUP INC CL A           | COMMON | 443320106 | 896    | 14300SH   | DEFINED |
| HUB INTERNATIONAL LTD        | COMMON | 44332P101 | 4      | 197SH     | DEFINED |
| HUBBELL INC -CL A            | COMMON | 443510102 | 94     | 2000SH    | DEFINED |
| HUBBELL INC CL B             | COMMON | 443510201 | 2027   | 39674SH   | DEFINED |
| HUBBELL INC CL B             | COMMON | 443510201 | 1057   | 20690SH   | DEFINED |
| HUDSON HIGHLAND GROUP INC    | COMMON | 443792106 | 3705   | 216800SH  | DEFINED |
| HUDSON UNITED BANCORP        | COMMON | 444165104 | 2274   | 64500SH   | DEFINED |
| HUDSON UNITED BANCORP        | COMMON | 444165104 | 7685   | 218000SH  | DEFINED |
| HUDSON UNITED BANCORP        | COMMON | 444165104 | 141    | 4000SH    | DEFINED |
| HUDSON UNITED BANCORP        | COMMON | 444165104 | 434    | 12300SH   | DEFINED |
| HUDSON UNITED BANCORP        | COMMON | 444165104 | 2590   | 73475SH   | DEFINED |
| HUDSON UNITED BANCORP        | COMMON | 444165104 | 1829   | 51900SH   | DEFINED |
| HUDSON UNITED BANCORP        | COMMON | 444165104 | 15     | 413SH     | DEFINED |
| HUGHES SUPPLY INC            | COMMON | 444482103 | 12254  | 411900SH  | DEFINED |
| HUGHES SUPPLY INC            | COMMON | 444482103 | 4742   | 159400SH  | DEFINED |
| HUGHES SUPPLY INC            | COMMON | 444482103 | 48     | 1625SH    | DEFINED |
| HUGOTON ROYALTY TRUST        | COMMON | 444717102 | 9      | 300SH     | DEFINED |
| HUGOTON ROYALTY TRUST        | COMMON | 444717102 | 5345   | 181250SH  | DEFINED |
| HUMANA INC                   | COMMON | 444859102 | 13990  | 438000SH  | DEFINED |
| HUMANA INC                   | COMMON | 444859102 | 2469   | 77300SH   | DEFINED |
| HUMANA INC                   | COMMON | 444859102 | 150    | 4700SH    | DEFINED |
| HUMANA INC                   | COMMON | 444859102 | 25826  | 808587SH  | DEFINED |
| HUMANA INC                   | COMMON | 444859102 | 233    | 7300SH    | DEFINED |
| HUMANA INC                   | COMMON | 444859102 | 1089   | 34100SH   | DEFINED |
| HUMANA INC                   | COMMON | 444859102 | 479    | 15000SH   | DEFINED |
| HUMANA INC                   | COMMON | 444859102 | 238    | 7448SH    | DEFINED |
| HUMANA INC                   | COMMON | 444859102 | 441    | 13800SH   | DEFINED |
| HUMANA INC                   | COMMON | 444859102 | 19     | 601SH     | DEFINED |
| HUMAN GENOME SCIENCES INC    | COMMON | 444903108 | 9      | 1000SH    | DEFINED |
| HUMMINGBIRD LTD              | COMMON | 44544R101 | 52280  | 2217000SH | DEFINED |
| HUNT (JB) TRANSPRT SVCS INC  | COMMON | 445658107 | 2618   | 59805SH   | DEFINED |
| HUNT (JB) TRANSPRT SVCS INC  | COMMON | 445658107 | 4022   | 91900SH   | DEFINED |
| HUNT (JB) TRANSPRT SVCS INC  | COMMON | 445658107 | 28     | 650SH     | DEFINED |
| HUNTINGTON BANCSHARES        | COMMON | 446150104 | 1649   | 69000SH   | DEFINED |
| HUNTINGTON BANCSHARES        | COMMON | 446150104 | 8952   | 374544SH  | DEFINED |
| HUNTINGTON BANCSHARES        | COMMON | 446150104 | 2005   | 83900SH   | DEFINED |
| HUNTINGTON BANCSHARES        | COMMON | 446150104 | 172    | 7200SH    | DEFINED |
| HUNTINGTON BANCSHARES        | COMMON | 446150104 | 53     | 2200SH    | DEFINED |

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| HUNTINGTON BANCSHARES          | COMMON | 446150104 | 38     | 1600SH     | DEFINED |
| HUNTINGTON BANCSHARES          | COMMON | 446150104 | 241    | 10067SH    | DEFINED |
| HUNTSMAN CORP                  | COMMON | 447011107 | 250    | 10700SH    | DEFINED |
| HURCO COMPANIES INC            | COMMON | 447324104 | 3      | 225SH      | DEFINED |
| HURON CONSULTING GROUP INC     | COMMON | 447462102 | 33     | 1600SH     | DEFINED |
| HYDRIL                         | COMMON | 448774109 | 193    | 3300SH     | DEFINED |
| HYPERION SOLUTIONS CORP        | COMMON | 44914M104 | 10750  | 243700SH   | DEFINED |
| HYPERION SOLUTIONS CORP        | COMMON | 44914M104 | 26     | 600SH      | DEFINED |
| HYPERION SOLUTIONS CORP        | COMMON | 44914M104 | 3855   | 87392SH    | DEFINED |
| HYTHIAM INC                    | COMMON | 44919F104 | 6      | 700SH      | DEFINED |
| IAC INTERACTIVECORP            | COMMON | 44919P102 | 6732   | 302310SH   | DEFINED |
| IAC INTERACTIVECORP            | COMMON | 44919P102 | 808    | 36270SH    | DEFINED |
| IAC INTERACTIVECORP            | COMMON | 44919P102 | 18     | 800SH      | DEFINED |
| IAC INTERACTIVECORP            | COMMON | 44919P102 | 3162   | 142000SH   | DEFINED |
| IAC INTERACTIVECORP            | COMMON | 44919P102 | 346087 | 15540500SH | DEFINED |
| IAC INTERACTIVECORP            | COMMON | 44919P102 | 2989   | 134200SH   | DEFINED |
| IAC INTERACTIVECORP            | COMMON | 44919P102 | 116    | 5200SH     | DEFINED |
| IAC INTERACTIVECORP            | COMMON | 44919P102 | 282    | 12649SH    | DEFINED |
| ICOS CORPORATION               | COMMON | 449295104 | 4      | 200SH      | DEFINED |
| ICU MEDICAL INC                | COMMON | 44930G107 | 1      | 19SH       | DEFINED |
| IHOP CORP                      | COMMON | 449623107 | 3323   | 69700SH    | DEFINED |
| IPCS INC 144A WT               | COMMON | 44980Y115 | 0      | 6980SH     | DEFINED |
| IPCS INC 144A WT               | COMMON | 44980Y115 | 0      | 20SH       | DEFINED |
| ING CLARION GL R/E INCOME FD C | COMMON | 44982G104 | 7      | 500SH      | DEFINED |
| IMS HEALTH INC                 | COMMON | 449934108 | 94347  | 3868275SH  | DEFINED |
| IMS HEALTH INC                 | COMMON | 449934108 | 124    | 5100SH     | DEFINED |
| IMS HEALTH INC                 | COMMON | 449934108 | 1517   | 62200SH    | DEFINED |
| IMS HEALTH INC                 | COMMON | 449934108 | 576    | 23605SH    | DEFINED |
| IMS HEALTH INC                 | COMMON | 449934108 | 14812  | 607299SH   | DEFINED |
| IMS HEALTH INC                 | COMMON | 449934108 | 1441   | 59100SH    | DEFINED |
| IMS HEALTH INC                 | COMMON | 449934108 | 5787   | 237250SH   | DEFINED |
| IMS HEALTH INC                 | COMMON | 449934108 | 54     | 2200SH     | DEFINED |
| IMS HEALTH INC                 | COMMON | 449934108 | 645    | 26453SH    | DEFINED |
| IMS HEALTH INC                 | COMMON | 449934108 | 492    | 20154SH    | DEFINED |
| IMS HEALTH INC                 | COMMON | 449934108 | 276007 | 11316400SH | DEFINED |
| IMS HEALTH INC                 | COMMON | 449934108 | 3393   | 139100SH   | DEFINED |
| IMS HEALTH INC                 | COMMON | 449934108 | 31650  | 1297661SH  | DEFINED |
| IMS HEALTH INC                 | COMMON | 449934108 | 44     | 1800SH     | DEFINED |
| IMS HEALTH INC                 | COMMON | 449934108 | 239    | 9800SH     | DEFINED |
| IMS HEALTH INC                 | COMMON | 449934108 | 372    | 15246SH    | DEFINED |
| IMS HEALTH INC                 | COMMON | 449934108 | 2107   | 86377SH    | DEFINED |
| IMS HEALTH INC                 | COMMON | 449934108 | 40     | 1639SH     | DEFINED |
| IMS HEALTH INC                 | COMMON | 449934108 | 415    | 17035SH    | DEFINED |
| ISTAR FINANCIAL INC            | COMMON | 45031U101 | 25     | 600SH      | DEFINED |
| ISTAR FINANCIAL INC            | COMMON | 45031U101 | 29680  | 720750SH   | DEFINED |
| ISTAR FINANCIAL INC            | COMMON | 45031U101 | 77     | 1870SH     | DEFINED |
| ISTA PHARMACEUTICALS INC       | COMMON | 45031X204 | 4      | 446SH      | DEFINED |
| ISTA PHARMACEUTICALS INC       | COMMON | 45031X204 | 999    | 101162SH   | DEFINED |
| ITLA CAPITAL CORPORATION       | COMMON | 450565106 | 1140   | 22826SH    | DEFINED |
| ITLA CAPITAL CORPORATION       | COMMON | 450565106 | 25     | 500SH      | DEFINED |
| ITLA CAPITAL CORPORATION       | COMMON | 450565106 | 330    | 6600SH     | DEFINED |
| IBIS TECHNOLOGY CORP           | COMMON | 450909106 | 10     | 4400SH     | DEFINED |
| ITT INDUSTRIES INC             | COMMON | 450911102 | 60569  | 671200SH   | DEFINED |
| ITT INDUSTRIES INC             | COMMON | 450911102 | 162    | 1800SH     | DEFINED |
| ITT INDUSTRIES INC             | COMMON | 450911102 | 2057   | 22799SH    | DEFINED |
| ITT INDUSTRIES INC             | COMMON | 450911102 | 6407   | 71000SH    | DEFINED |
| ITT INDUSTRIES INC             | COMMON | 450911102 | 1029   | 11400SH    | DEFINED |
| ITT INDUSTRIES INC             | COMMON | 450911102 | 50     | 550SH      | DEFINED |

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| ITT INDUSTRIES INC            | COMMON | 450911102 | 9692   | 107400SH  | DEFINED |
| ITT INDUSTRIES INC            | COMMON | 450911102 | 36035  | 399326SH  | DEFINED |
| ITT INDUSTRIES INC            | COMMON | 450911102 | 325    | 3600SH    | DEFINED |
| ITT INDUSTRIES INC            | COMMON | 450911102 | 262    | 2900SH    | DEFINED |
| ITT INDUSTRIES INC            | COMMON | 450911102 | 264    | 2928SH    | DEFINED |
| IAMGOLD CORPORATION           | COMMON | 450913108 | 4926   | 800000SH  | DEFINED |
| IAMGOLD CORPORATION           | COMMON | 450913108 | 4327   | 702700SH  | DEFINED |
| IAMGOLD CORPORATION           | COMMON | 450913108 | 1280   | 207900SH  | DEFINED |
| IAMGOLD CORPORATION           | COMMON | 450913108 | 9570   | 1554100SH | DEFINED |
| ICICI BANK LTD ADR            | COMMON | 45104G104 | 3659   | 176575SH  | DEFINED |
| ICICI BANK LTD ADR            | COMMON | 45104G104 | 201    | 9700SH    | DEFINED |
| ICICI BANK LTD ADR            | COMMON | 45104G104 | 12890  | 622092SH  | DEFINED |
| ICICI BANK LTD ADR            | COMMON | 45104G104 | 2768   | 133609SH  | DEFINED |
| ICICI BANK LTD ADR            | COMMON | 45104G104 | 192    | 9268SH    | DEFINED |
| ICICI BANK LTD ADR            | COMMON | 45104G104 | 175    | 8456SH    | DEFINED |
| IDACORP INC                   | COMMON | 451107106 | 57     | 2000SH    | DEFINED |
| IDEX CORP                     | COMMON | 45167R104 | 10632  | 263500SH  | DEFINED |
| IDEX CORP                     | COMMON | 45167R104 | 2      | 51SH      | DEFINED |
| IDEX CORP                     | COMMON | 45167R104 | 4083   | 101200SH  | DEFINED |
| IDEXX LABORATORIES INC        | COMMON | 45168D104 | 16410  | 303000SH  | DEFINED |
| IDEXX LABORATORIES INC        | COMMON | 45168D104 | 119    | 2200SH    | DEFINED |
| IDEXX LABORATORIES INC        | COMMON | 45168D104 | 65     | 1200SH    | DEFINED |
| IDEXX LABORATORIES INC        | COMMON | 45168D104 | 27     | 500SH     | DEFINED |
| IDEXX LABORATORIES INC        | COMMON | 45168D104 | 3770   | 69600SH   | DEFINED |
| IDENTIX INC                   | COMMON | 451906101 | 3671   | 727000SH  | DEFINED |
| ILLINOIS TOOL WORKS           | COMMON | 452308109 | 79092  | 883415SH  | DEFINED |
| ILLINOIS TOOL WORKS           | COMMON | 452308109 | 32526  | 363300SH  | DEFINED |
| ILLINOIS TOOL WORKS           | COMMON | 452308109 | 1938   | 21650SH   | DEFINED |
| ILLINOIS TOOL WORKS           | COMMON | 452308109 | 126559 | 1413598SH | DEFINED |
| ILLINOIS TOOL WORKS           | COMMON | 452308109 | 1172   | 13090SH   | DEFINED |
| ILLINOIS TOOL WORKS           | COMMON | 452308109 | 492    | 5500SH    | DEFINED |
| ILLINOIS TOOL WORKS           | COMMON | 452308109 | 5403   | 60345SH   | DEFINED |
| ILLINOIS TOOL WORKS           | COMMON | 452308109 | 107    | 1200SH    | DEFINED |
| ILLINOIS TOOL WORKS           | COMMON | 452308109 | 60661  | 677554SH  | DEFINED |
| ILLINOIS TOOL WORKS           | COMMON | 452308109 | 5855   | 65400SH   | DEFINED |
| ILLINOIS TOOL WORKS           | COMMON | 452308109 | 0      | 1SH       | DEFINED |
| ILLINOIS TOOL WORKS           | COMMON | 452308109 | 1794   | 20040SH   | DEFINED |
| ILLINOIS TOOL WORKS           | COMMON | 452308109 | 670    | 7481SH    | DEFINED |
| ILLINOIS TOOL WORKS           | COMMON | 452308109 | 179    | 2000SH    | DEFINED |
| ILLINOIS TOOL WORKS           | COMMON | 452308109 | 810    | 9045SH    | DEFINED |
| ILLUMINA INC                  | COMMON | 452327109 | 492    | 60900SH   | DEFINED |
| ILLUMINA INC                  | COMMON | 452327109 | 11     | 1400SH    | DEFINED |
| ILLUMINA INC                  | COMMON | 452327109 | 9349   | 1157100SH | DEFINED |
| ILLUMINA INC                  | COMMON | 452327109 | 67     | 8300SH    | DEFINED |
| IMATION CORP                  | COMMON | 45245A107 | 6      | 168SH     | DEFINED |
| IMATION CORP                  | COMMON | 45245A107 | 10     | 276SH     | DEFINED |
| IMAX CORP                     | COMMON | 45245E109 | 9398   | 1017100SH | DEFINED |
| IMAX CORP                     | COMMON | 45245E109 | 3615   | 391200SH  | DEFINED |
| IMCLONE SYSTEMS               | COMMON | 45245W109 | 8539   | 247500SH  | DEFINED |
| IMCLONE SYSTEMS               | COMMON | 45245W109 | 950    | 27533SH   | DEFINED |
| IMAGISTICS INTL INC           | COMMON | 45247T104 | 12     | 352SH     | DEFINED |
|                               |        |           |        |           |         |
| IMMUCOR INC                   | COMMON | 452526106 | 19407  | 642844SH  | DEFINED |
| IMMUCOR INC                   | COMMON | 452526106 | 4779   | 158300SH  | DEFINED |
| IMMUCOR INC                   | COMMON | 452526106 | 112    | 3700SH    | DEFINED |
| IMMUCOR INC                   | COMMON | 452526106 | 7477   | 247650SH  | DEFINED |
| IMMUCOR INC                   | COMMON | 452526106 | 589    | 19500SH   | DEFINED |
| IMMUNE RESPONSE CORP- WARRANT | COMMON | 45252T122 | 3      | 10592SH   | DEFINED |
| IMMUNOGEN INC                 | COMMON | 45253H101 | 13     | 2400SH    | DEFINED |

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|                              |        |           |       |           |         |
|------------------------------|--------|-----------|-------|-----------|---------|
| IMMUNOGEN INC                | COMMON | 45253H101 | 10    | 2000SH    | DEFINED |
| IMPAX LABS                   | COMMON | 45256B101 | 9442  | 590100SH  | DEFINED |
| IMPAX LABS                   | COMMON | 45256B101 | 1142  | 71400SH   | DEFINED |
| IMPERIAL OIL LTD             | COMMON | 453038408 | 1173  | 15400SH   | DEFINED |
| IMPERIAL OIL LTD             | COMMON | 453038408 | 27313 | 359100SH  | DEFINED |
| IMPERIAL OIL LTD             | COMMON | 453038408 | 540   | 7102SH    | DEFINED |
| IMPERIAL TOBACCO GROUP ADR   | COMMON | 453142101 | 743   | 13970SH   | DEFINED |
| INAMED CORP                  | COMMON | 453235103 | 13941 | 199500SH  | DEFINED |
| INAMED CORP                  | COMMON | 453235103 | 335   | 4800SH    | DEFINED |
| INAMED CORP                  | COMMON | 453235103 | 1551  | 22200SH   | DEFINED |
| INCO LTD                     | COMMON | 453258402 | 4776  | 120000SH  | DEFINED |
| INCO LTD                     | COMMON | 453258402 | 17773 | 447600SH  | DEFINED |
| INCO LTD                     | COMMON | 453258402 | 3     | 69SH      | DEFINED |
| INCO LTD                     | COMMON | 453258402 | 720   | 18100SH   | DEFINED |
| INCO LTD                     | COMMON | 453258402 | 356   | 8955SH    | DEFINED |
| INCYTE CORP                  | COMMON | 45337C102 | 2555  | 374100SH  | DEFINED |
| INCYTE CORP                  | COMMON | 45337C102 | 677   | 99100SH   | DEFINED |
| INCYTE CORP                  | COMMON | 45337C102 | 345   | 50500SH   | DEFINED |
| INCYTE CORP                  | COMMON | 45337C102 | 8     | 1200SH    | DEFINED |
| INCYTE CORP                  | COMMON | 45337C102 | 44    | 6400SH    | DEFINED |
| INDEPENDENCE COMMUNITY BANK  | COMMON | 453414104 | 17250 | 442300SH  | DEFINED |
| INDEPENDENCE COMMUNITY BANK  | COMMON | 453414104 | 2430  | 62300SH   | DEFINED |
| INDEPENDENT BANK CORP MASS   | COMMON | 453836108 | 331   | 11400SH   | DEFINED |
| INDEPENDENT BANK CORP MASS   | COMMON | 453836108 | 6     | 200SH     | DEFINED |
| INDEPENDENT BANK CORP MASS   | COMMON | 453836108 | 131   | 4500SH    | DEFINED |
| INDEPENDENT BANK CORP - MICH | COMMON | 453838104 | 1053  | 36600SH   | DEFINED |
| INDEPENDENT BANK CORP - MICH | COMMON | 453838104 | 23    | 800SH     | DEFINED |
| INDEPENDENT BANK CORP - MICH | COMMON | 453838104 | 273   | 9500SH    | DEFINED |
| INDEVUS PHARMACEUTICALS INC  | COMMON | 454072109 | 5921  | 2130000SH | DEFINED |
| INDEVUS PHARMACEUTICALS INC  | COMMON | 454072109 | 626   | 225000SH  | DEFINED |
| INDEVUS PHARMACEUTICALS INC  | COMMON | 454072109 | 354   | 127200SH  | DEFINED |
| INDEVUS PHARMACEUTICALS INC  | COMMON | 454072109 | 923   | 332000SH  | DEFINED |
| INDEVUS PHARMACEUTICALS INC  | COMMON | 454072109 | 319   | 114700SH  | DEFINED |
| INDIA FUND INC               | COMMON | 454089103 | 135   | 4986SH    | DEFINED |
| INDIA FUND INC               | COMMON | 454089103 | 2072  | 76247SH   | DEFINED |
| INDYMAC MORTGAGE HOLDINGS    | COMMON | 456607100 | 4148  | 122000SH  | DEFINED |
| INDYMAC MORTGAGE HOLDINGS    | COMMON | 456607100 | 690   | 20300SH   | DEFINED |
| INDYMAC MORTGAGE HOLDINGS    | COMMON | 456607100 | 10    | 300SH     | DEFINED |
| INFOCROSSING INC             | COMMON | 45664X109 | 2235  | 141100SH  | DEFINED |
| INFINITY PROPERTY & CASUALTY | COMMON | 45665Q103 | 2213  | 70800SH   | DEFINED |
| INFINITY PROPERTY & CASUALTY | COMMON | 45665Q103 | 34    | 1100SH    | DEFINED |
| INFINITY PROPERTY & CASUALTY | COMMON | 45665Q103 | 200   | 6400SH    | DEFINED |
| INFORMATICA CORP             | COMMON | 45666Q102 | 3763  | 455000SH  | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | 17400 | 236000SH  | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | 153   | 2080SH    | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | 442   | 6000SH    | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | 177   | 2400SH    | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | 457   | 6200SH    | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | 1895  | 25700SH   | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | 706   | 9577SH    | DEFINED |
| INFOSPACE INC                | COMMON | 45678T201 | 9419  | 230700SH  | DEFINED |
| INFOSPACE INC                | COMMON | 45678T201 | 457   | 11200SH   | DEFINED |
| INFOSPACE INC                | COMMON | 45678T201 | 1045  | 25600SH   | DEFINED |
| INFOSPACE INC                | COMMON | 45678T201 | 8     | 190SH     | DEFINED |
| ING GROEP NV ADR             | COMMON | 456837103 | 31837 | 1053144SH | DEFINED |
| ING GROEP NV ADR             | COMMON | 456837103 | 0     | 0SH       | DEFINED |
| ING GROEP NV ADR             | COMMON | 456837103 | 37586 | 1243338SH | DEFINED |
| ING GROEP NV ADR             | COMMON | 456837103 | 14    | 464SH     | DEFINED |
| INGRAM MICRO INC CL A        | COMMON | 457153104 | 2506  | 150300SH  | DEFINED |
| INGRAM MICRO INC CL A        | COMMON | 457153104 | 1087  | 65200SH   | DEFINED |
| INGRAM MICRO INC CL A        | COMMON | 457153104 | 9529  | 571600SH  | DEFINED |
| INGRAM MICRO INC CL A        | COMMON | 457153104 | 338   | 20300SH   | DEFINED |



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|------------------------------|--------|-----------|--------|------------|---------|
| INGRAM MICRO INC CL A        | COMMON | 457153104 | 636    | 38140SH    | DEFINED |
| INGRAM MICRO INC CL A        | COMMON | 457153104 | 53     | 3200SH     | DEFINED |
| INGRAM MICRO INC CL A        | COMMON | 457153104 | 3265   | 195856SH   | DEFINED |
| INGRAM MICRO INC CL A        | COMMON | 457153104 | 897    | 53804SH    | DEFINED |
| INGRAM MICRO INC CL A        | COMMON | 457153104 | 23     | 1364SH     | DEFINED |
| INGRAM MICRO INC CL A        | COMMON | 457153104 | 758    | 45500SH    | DEFINED |
| INLAND REAL ESTATE CORP      | COMMON | 457461200 | 17790  | 1183634SH  | DEFINED |
| INNODATA ISOGEN INC          | COMMON | 457642205 | 4      | 1092SH     | DEFINED |
| INPUT/OUTPUT INC             | COMMON | 457652105 | 3673   | 569400SH   | DEFINED |
| INPUT/OUTPUT INC             | COMMON | 457652105 | 174    | 27000SH    | DEFINED |
| INNOVATIVE SOLUTIONS & SUPP  | COMMON | 45769N105 | 2372   | 74700SH    | DEFINED |
| INNOVATIVE SOLUTIONS & SUPP  | COMMON | 45769N105 | 54     | 1700SH     | DEFINED |
| INNOVATIVE SOLUTIONS & SUPP  | COMMON | 45769N105 | 632    | 19900SH    | DEFINED |
| INNKEEPERS USA TRUST         | COMMON | 4576J0104 | 10654  | 825246SH   | DEFINED |
| INNKEEPERS USA TRUST         | COMMON | 4576J0104 | 14     | 1100SH     | DEFINED |
| INNKEEPERS USA TRUST         | COMMON | 4576J0104 | 1705   | 132100SH   | DEFINED |
| INSTINET GROUP INC           | COMMON | 457750107 | 104    | 17700SH    | DEFINED |
| INTEGRA LIFESCIENCES HOLDING | COMMON | 457985208 | 14099  | 400300SH   | DEFINED |
| INTEGRA LIFESCIENCES HOLDING | COMMON | 457985208 | 5459   | 155000SH   | DEFINED |
| INTEGRA LIFESCIENCES HOLDING | COMMON | 457985208 | 5878   | 166900SH   | DEFINED |
| INSURED MUNI INCOME FUND CF  | COMMON | 45809F104 | 8      | 636SH      | DEFINED |
| INTEGRATED DEVICE TECH INC   | COMMON | 458118106 | 4102   | 341000SH   | DEFINED |
| INTEGRATED DEVICE TECH INC   | COMMON | 458118106 | 4245   | 352900SH   | DEFINED |
| INTEGRATED DEVICE TECH INC   | COMMON | 458118106 | 93     | 7700SH     | DEFINED |
| INTEGRATED DEVICE TECH INC   | COMMON | 458118106 | 449    | 37300SH    | DEFINED |
| INTEGRATED DEVICE TECH INC   | COMMON | 458118106 | 4      | 300SH      | DEFINED |
| INTEGRATED DEVICE TECH INC   | COMMON | 458118106 | 16     | 1363SH     | DEFINED |
| INTEGRATED DEVICE TECH INC   | COMMON | 458118106 | 500    | 41600SH    | DEFINED |
| INTEGRATED CIRCUIT SYSTEMS   | COMMON | 45811K208 | 19024  | 995000SH   | DEFINED |
| INTEGRATED CIRCUIT SYSTEMS   | COMMON | 45811K208 | 2275   | 119000SH   | DEFINED |
| INTEGRATED SILICON SOLUTION  | COMMON | 45812P107 | 32     | 4850SH     | DEFINED |
| INTEL CORP                   | COMMON | 458140100 | 182614 | 7861110SH  | DEFINED |
| INTEL CORP                   | COMMON | 458140100 | 33486  | 1441500SH  | DEFINED |
| INTEL CORP                   | COMMON | 458140100 | 14187  | 610700SH   | DEFINED |
| INTEL CORP                   | COMMON | 458140100 | 17921  | 771459SH   | DEFINED |
| INTEL CORP                   | COMMON | 458140100 | 23017  | 990822SH   | DEFINED |
| INTEL CORP                   | COMMON | 458140100 | 2360   | 101600SH   | DEFINED |
| INTEL CORP                   | COMMON | 458140100 | 878    | 37800SH    | DEFINED |
| INTEL CORP                   | COMMON | 458140100 | 1677   | 72200SH    | DEFINED |
| INTEL CORP                   | COMMON | 458140100 | 353196 | 15204302SH | DEFINED |
| INTEL CORP                   | COMMON | 458140100 | 1352   | 58200SH    | DEFINED |
| INTEL CORP                   | COMMON | 458140100 | 7589   | 326700SH   | DEFINED |
| INTEL CORP                   | COMMON | 458140100 | 12031  | 517900SH   | DEFINED |
| INTEL CORP                   | COMMON | 458140100 | 33405  | 1438000SH  | DEFINED |
| INTEL CORP                   | COMMON | 458140100 | 1533   | 66000SH    | DEFINED |
| INTEL CORP                   | COMMON | 458140100 | 7665   | 329951SH   | DEFINED |
| INTEL CORP                   | COMMON | 458140100 | 46409  | 1997790SH  | DEFINED |
| INTEL CORP                   | COMMON | 458140100 | 33     | 1441SH     | DEFINED |
| INTEL CORP                   | COMMON | 458140100 | 5177   | 222870SH   | DEFINED |
| INTEL CORP                   | COMMON | 458140100 | 1303   | 56107SH    | DEFINED |
| INTEL CORP                   | COMMON | 458140100 | 22767  | 980053SH   | DEFINED |
| INTEL CORP                   | COMMON | 458140100 | 11580  | 498513SH   | DEFINED |
| INTEL CORP                   | COMMON | 458140100 | 1458   | 62757SH    | DEFINED |
| INTEL CORP                   | COMMON | 458140100 | 151    | 6482SH     | DEFINED |
| INTEL CORP                   | COMMON | 458140100 | 1171   | 50400SH    | DEFINED |
| INTER-TEL INC                | COMMON | 458372109 | 801    | 32700SH    | DEFINED |
| INTER-TEL INC                | COMMON | 458372109 | 20     | 800SH      | DEFINED |
| INTER-TEL INC                | COMMON | 458372109 | 100    | 4100SH     | DEFINED |

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| INTER-TEL INC               | COMMON | 458372109 | 103    | 4200SH    | DEFINED |
| INTERCONTINENTAL HOT-ADR    | COMMON | 458573201 | 234    | 19802SH   | DEFINED |
| INTERFACE INC               | COMMON | 458665106 | 10     | 1500SH    | DEFINED |
| INTERFACE INC               | COMMON | 458665106 | 33     | 4825SH    | DEFINED |
| INTERDIGITAL COMM CORP      | COMMON | 45866A105 | 270    | 17600SH   | DEFINED |
| INTERDIGITAL COMM CORP      | COMMON | 45866A105 | 6      | 400SH     | DEFINED |
| INTERDIGITAL COMM CORP      | COMMON | 45866A105 | 5      | 300SH     | DEFINED |
| INTERDIGITAL COMM CORP      | COMMON | 45866A105 | 34     | 2200SH    | DEFINED |
| INTERGRAPH CORP             | COMMON | 458683109 | 14514  | 503800SH  | DEFINED |
| INTERGRAPH CORP             | COMMON | 458683109 | 5030   | 174600SH  | DEFINED |
| INTERGRAPH CORP             | COMMON | 458683109 | 107    | 3700SH    | DEFINED |
| INTERGRAPH CORP             | COMMON | 458683109 | 3587   | 124500SH  | DEFINED |
| INTERGRAPH CORP             | COMMON | 458683109 | 1253   | 43500SH   | DEFINED |
| INTERLAND INC               | COMMON | 458727203 | 2      | 800SH     | DEFINED |
| INTERMUNE PHARMACEUTICALS   | COMMON | 45884X103 | 1708   | 155300SH  | DEFINED |
| INTERMUNE PHARMACEUTICALS   | COMMON | 45884X103 | 35     | 3200SH    | DEFINED |
| INTERMUNE PHARMACEUTICALS   | COMMON | 45884X103 | 191    | 17400SH   | DEFINED |
| INTERNATIONAL ALUMINUM CO   | COMMON | 458884103 | 0      | 0SH       | DEFINED |
| INTEGRATED ALARM SERVICES   | COMMON | 45890M109 | 9724   | 1910400SH | DEFINED |
| INTEGRATED ALARM SERVICES   | COMMON | 45890M109 | 422    | 83000SH   | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 178873 | 1957465SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 38197  | 418000SH  | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 2129   | 23300SH   | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 45306  | 495800SH  | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 34046  | 372580SH  | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 2385   | 26100SH   | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 1773   | 19400SH   | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 733    | 8022SH    | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 250    | 2735SH    | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 332895 | 3642969SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 3683   | 40300SH   | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 5410   | 59200SH   | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 10088  | 110400SH  | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 33299  | 364400SH  | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 4272   | 46750SH   | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 4344   | 47533SH   | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 20961  | 229385SH  | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 20     | 221SH     | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 7477   | 81820SH   | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 219    | 2393SH    | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 8345   | 91324SH   | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 594    | 6500SH    | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 13565  | 148449SH  | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 1426   | 15600SH   | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 238    | 2601SH    | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 1243   | 13600SH   | DEFINED |
| INTL FLAVORS & FRAGRANCES   | COMMON | 459506101 | 100954 | 2555800SH | DEFINED |
| INTL FLAVORS & FRAGRANCES   | COMMON | 459506101 | 277    | 7000SH    | DEFINED |
| INTL FLAVORS & FRAGRANCES   | COMMON | 459506101 | 2654   | 67187SH   | DEFINED |
| INTL FLAVORS & FRAGRANCES   | COMMON | 459506101 | 9678   | 245000SH  | DEFINED |
| INTL FLAVORS & FRAGRANCES   | COMMON | 459506101 | 928    | 23491SH   | DEFINED |
| INTL FLAVORS & FRAGRANCES   | COMMON | 459506101 | 245    | 6200SH    | DEFINED |
| INTL FLAVORS & FRAGRANCES   | COMMON | 459506101 | 67581  | 1710909SH | DEFINED |
| INTL FLAVORS & FRAGRANCES   | COMMON | 459506101 | 600    | 15200SH   | DEFINED |
| INTL FLAVORS & FRAGRANCES   | COMMON | 459506101 | 162    | 4100SH    | DEFINED |
| INTL GAME TECHNOLOGY        | COMMON | 459902102 | 39379  | 1477100SH | DEFINED |
| INTL GAME TECHNOLOGY        | COMMON | 459902102 | 1286   | 48230SH   | DEFINED |
| INTL GAME TECHNOLOGY        | COMMON | 459902102 | 75439  | 2829659SH | DEFINED |
| INTL GAME TECHNOLOGY        | COMMON | 459902102 | 3356   | 125872SH  | DEFINED |

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| INTL GAME TECHNOLOGY            | COMMON  | 459902102 | 809    | 30330SH    | DEFINED |
| INTL GAME TECHNOLOGY            | COMMON  | 459902102 | 1590   | 59654SH    | DEFINED |
| INTL GAME TECHNOLOGY            | COMMON  | 459902102 | 336    | 12600SH    | DEFINED |
| INTL GAME TECHNOLOGY            | COMMON  | 459902102 | 1324   | 49680SH    | DEFINED |
| INTL GAME TECHNOLOGY            | COMMON  | 459902102 | 1499   | 56220SH    | DEFINED |
| INTL GAME TECHNOLOGY            | COMMON  | 459902102 | 321    | 12040SH    | DEFINED |
| INTERNATIONAL PAPER CO          | COMMON  | 460146103 | 52     | 1400SH     | DEFINED |
| INTERNATIONAL PAPER CO          | COMMON  | 460146103 | 18     | 500SH      | DEFINED |
| INTERNATIONAL PAPER CO          | COMMON  | 460146103 | 5313   | 144412SH   | DEFINED |
| INTERNATIONAL PAPER CO          | COMMON  | 460146103 | 9172   | 249304SH   | DEFINED |
| INTERNATIONAL PAPER CO          | COMMON  | 460146103 | 488    | 13264SH    | DEFINED |
| INTERNATIONAL PAPER CO          | COMMON  | 460146103 | 147    | 4000SH     | DEFINED |
| INTERNATIONAL PAPER CO          | COMMON  | 460146103 | 556    | 15106SH    | DEFINED |
| INTL RECTIFIER CORP             | COMMON  | 460254105 | 44053  | 968200SH   | DEFINED |
| INTL RECTIFIER CORP             | COMMON  | 460254105 | 123    | 2700SH     | DEFINED |
| INTL RECTIFIER CORP             | COMMON  | 460254105 | 879    | 19311SH    | DEFINED |
| INTL RECTIFIER CORP             | COMMON  | 460254105 | 4441   | 97600SH    | DEFINED |
| INTL RECTIFIER CORP             | COMMON  | 460254105 | 25520  | 560875SH   | DEFINED |
| INTL RECTIFIER CORP             | COMMON  | 460254105 | 237    | 5200SH     | DEFINED |
| INTL RECTIFIER CORP             | COMMON  | 460254105 | 41     | 900SH      | DEFINED |
| INTL RECTIFIER (IRF) CVT 144A 4 | CONVERT | 460254AD7 | 25     | 25000SH    | DEFINED |
| INTL SPEEDWAY CORP CL A         | COMMON  | 460335201 | 2      | 35SH       | DEFINED |
| INTERNET CAPITAL GROUP INC      | COMMON  | 46059C205 | 0      | 3SH        | DEFINED |
| INTERNET SECURITY SYSYEMS       | COMMON  | 46060X107 | 24775  | 1353850SH  | DEFINED |
| INTERNET SECURITY SYSYEMS       | COMMON  | 46060X107 | 8101   | 442700SH   | DEFINED |
| INTERNET SECURITY SYSYEMS       | COMMON  | 46060X107 | 172    | 9400SH     | DEFINED |
| INTERNET SECURITY SYSYEMS       | COMMON  | 46060X107 | 6121   | 334500SH   | DEFINED |
| INTERNET SECURITY SYSYEMS       | COMMON  | 46060X107 | 1382   | 75500SH    | DEFINED |
| INTERNET SECURITY SYSYEMS       | COMMON  | 46060X107 | 4      | 200SH      | DEFINED |
| INTERPUBLIC GROUP COS INC       | COMMON  | 460690100 | 249368 | 20306870SH | DEFINED |
| INTERPUBLIC GROUP COS INC       | COMMON  | 460690100 | 2921   | 237878SH   | DEFINED |
| INTERPUBLIC GROUP COS INC       | COMMON  | 460690100 | 3457   | 281550SH   | DEFINED |
| INTERPUBLIC GROUP COS INC       | COMMON  | 460690100 | 252    | 20500SH    | DEFINED |
| INTERPUBLIC GROUP COS INC       | COMMON  | 460690100 | 550    | 44800SH    | DEFINED |
| INTERPUBLIC GROUP COS INC       | COMMON  | 460690100 | 15252  | 1242028SH  | DEFINED |
| INTERPUBLIC GROUP COS INC       | COMMON  | 460690100 | 75     | 6140SH     | DEFINED |
| INTERPUBLIC GROUP COS INC       | COMMON  | 460690100 | 190    | 15474SH    | DEFINED |
| INTRAWEST CORP                  | COMMON  | 460915200 | 7568   | 395602SH   | DEFINED |
| INTRAWEST CORP                  | COMMON  | 460915200 | 900    | 47030SH    | DEFINED |
| INTRAWEST CORP                  | COMMON  | 460915200 | 19     | 1000SH     | DEFINED |
| INTRAWEST CORP                  | COMMON  | 460915200 | 266    | 13893SH    | DEFINED |
| INTERTAPE POLYMER GROUP INC     | COMMON  | 460919103 | 29     | 3750SH     | DEFINED |
| INTERSECTIONS INC               | COMMON  | 460981301 | 46     | 3150SH     | DEFINED |
| INTERVOICE INC                  | COMMON  | 461142101 | 1783   | 159070SH   | DEFINED |
| INTERVOICE INC                  | COMMON  | 461142101 | 1738   | 155000SH   | DEFINED |
| INTERVOICE INC                  | COMMON  | 461142101 | 40     | 3600SH     | DEFINED |
| INTERVOICE INC                  | COMMON  | 461142101 | 312    | 27800SH    | DEFINED |
| INTERWOVEN INC                  | COMMON  | 46114T508 | 1      | 148SH      | DEFINED |
| INTRALASE CORP                  | COMMON  | 461169104 | 10239  | 611624SH   | DEFINED |
| INTRALASE CORP                  | COMMON  | 461169104 | 328    | 19600SH    | DEFINED |
| INTRALASE CORP                  | COMMON  | 461169104 | 887    | 53000SH    | DEFINED |
| INTRALASE CORP                  | COMMON  | 461169104 | 295    | 17600SH    | DEFINED |
| INTUIT INC                      | COMMON  | 461202103 | 9629   | 220000SH   | DEFINED |
| INTUIT INC                      | COMMON  | 461202103 | 1408   | 32164SH    | DEFINED |
| INTUIT INC                      | COMMON  | 461202103 | 350    | 8000SH     | DEFINED |
| INTUIT INC                      | COMMON  | 461202103 | 44     | 1000SH     | DEFINED |
| INTUIT INC                      | COMMON  | 461202103 | 131    | 3000SH     | DEFINED |
| INTUIT INC                      | COMMON  | 461202103 | 21     | 484SH      | DEFINED |
| INTUIT INC                      | COMMON  | 461202103 | 1094   | 25000SH    | DEFINED |
| INTUIT INC                      | COMMON  | 461202103 | 305    | 6962SH     | DEFINED |
| INVACARE CORP                   | COMMON  | 461203101 | 4802   | 107600SH   | DEFINED |

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|                                |         |           |        |            |         |
|--------------------------------|---------|-----------|--------|------------|---------|
| INVACARE CORP                  | COMMON  | 461203101 | 95     | 2119SH     | DEFINED |
| INTUITIVE SURGICAL INC         | COMMON  | 46120E602 | 13273  | 291900SH   | DEFINED |
| INTUITIVE SURGICAL INC         | COMMON  | 46120E602 | 5174   | 113800SH   | DEFINED |
| INVERNESS MEDICAL INNOVATION   | COMMON  | 46126P106 | 2143   | 91200SH    | DEFINED |
| INVERNESS MEDICAL INNOVATION   | COMMON  | 46126P106 | 66     | 2822SH     | DEFINED |
| INVESTMENT TECHNOLOGY GROUP    | COMMON  | 46145F105 | 5383   | 307600SH   | DEFINED |
| INVESTMENT TECHNOLOGY GROUP    | COMMON  | 46145F105 | 116    | 6600SH     | DEFINED |
| INVESTMENT TECHNOLOGY GROUP    | COMMON  | 46145F105 | 1412   | 80700SH    | DEFINED |
| INVITROGEN CORP                | COMMON  | 46185R100 | 30095  | 434900SH   | DEFINED |
| INVITROGEN CORP                | COMMON  | 46185R100 | 3633   | 52500SH    | DEFINED |
| INVITROGEN CORP                | COMMON  | 46185R100 | 48     | 700SH      | DEFINED |
| INVITROGEN CORP                | COMMON  | 46185R100 | 1059   | 15300SH    | DEFINED |
| INVITROGEN CORP                | COMMON  | 46185R100 | 26033  | 376200SH   | DEFINED |
| INVITROGEN CORP                | COMMON  | 46185R100 | 76     | 1100SH     | DEFINED |
| INVITROGEN CORP                | COMMON  | 46185R100 | 1287   | 18600SH    | DEFINED |
| INVITROGEN CORP                | COMMON  | 46185R100 | 3342   | 48300SH    | DEFINED |
| INVITROGEN CORP                | COMMON  | 46185R100 | 145    | 2100SH     | DEFINED |
| INVITROGEN CORP                | COMMON  | 46185R100 | 20898  | 302000SH   | DEFINED |
| INVITROGEN CORP                | COMMON  | 46185R100 | 228    | 3300SH     | DEFINED |
| INVITROGEN CORP                | COMMON  | 46185R100 | 384    | 5552SH     | DEFINED |
| INVITROGEN CORP                | COMMON  | 46185R100 | 29     | 420SH      | DEFINED |
| INVESTORS FINANCIAL SVCS CP    | COMMON  | 461915100 | 102481 | 2095300SH  | DEFINED |
| INVESTORS FINANCIAL SVCS CP    | COMMON  | 461915100 | 18586  | 380000SH   | DEFINED |
| INVESTORS FINANCIAL SVCS CP    | COMMON  | 461915100 | 443    | 9058SH     | DEFINED |
| INVESTORS FINANCIAL SVCS CP    | COMMON  | 461915100 | 235    | 4800SH     | DEFINED |
| INVESTORS FINANCIAL SVCS CP    | COMMON  | 461915100 | 13772  | 281580SH   | DEFINED |
| INVESTORS FINANCIAL SVCS CP    | COMMON  | 461915100 | 102    | 2090SH     | DEFINED |
| INVESTORS FINANCIAL SVCS CP    | COMMON  | 461915100 | 14880  | 304239SH   | DEFINED |
| INVESTORS FINANCIAL SVCS CP    | COMMON  | 461915100 | 36     | 738SH      | DEFINED |
| IKON OFFICE CVT (IKN) 144A 5.0 | CONVERT | 462230AA1 | 18876  | 18900000SH | DEFINED |
| BANK OF IRELAND ADR            | COMMON  | 46267Q103 | 286    | 4521SH     | DEFINED |
| IRIS INTERNATIONAL INC         | COMMON  | 46270W105 | 1      | 100SH      | DEFINED |
| IRON MOUNTAIN INC              | COMMON  | 462846106 | 65347  | 2265837SH  | DEFINED |
| IRON MOUNTAIN INC              | COMMON  | 462846106 | 28840  | 1000000SH  | DEFINED |
| IRON MOUNTAIN INC              | COMMON  | 462846106 | 418    | 14500SH    | DEFINED |
| IRON MOUNTAIN INC              | COMMON  | 462846106 | 11248  | 390000SH   | DEFINED |
| IRON MOUNTAIN INC              | COMMON  | 462846106 | 6      | 200SH      | DEFINED |
| IRWIN FINANCIAL CORP           | COMMON  | 464119106 | 2949   | 128100SH   | DEFINED |
| IRWIN FINANCIAL CORP           | COMMON  | 464119106 | 60     | 2600SH     | DEFINED |
| IRWIN FINANCIAL CORP           | COMMON  | 464119106 | 1070   | 46500SH    | DEFINED |
| ISCO INTERNATIONAL INC         | COMMON  | 46426P103 | 1      | 3480SH     | DEFINED |
| ISHARES MSCI AUSTRALIA INDEX E | COMMON  | 464286103 | 47     | 2755SH     | DEFINED |
| ISHARES MSCI BELGIUM INDEX ETF | COMMON  | 464286301 | 9005   | 479000SH   | DEFINED |
| ISHARES MSCI EMU ETF           | COMMON  | 464286608 | 145    | 2000SH     | DEFINED |
| ISHARES MSCI PACIFIC EX JPN ET | COMMON  | 464286665 | 1996   | 22160SH    | DEFINED |
| ISHARES MSCI SOUH KOREA ETF    | COMMON  | 464286772 | 156    | 4900SH     | DEFINED |
| ISHARES MSCI JAPAN INDEX ETF   | COMMON  | 464286848 | 105    | 10000SH    | DEFINED |
| ISHARES MSCI JAPAN INDEX ETF   | COMMON  | 464286848 | 1343   | 128000SH   | DEFINED |
| ISHARES MSCI HONG KONG INDEX E | COMMON  | 464286871 | 577    | 50100SH    | DEFINED |
| ISHARES DJ SELECT DIVIDEND ETF | COMMON  | 464287168 | 5893   | 98305SH    | DEFINED |
| ISHARES DJ SELECT DIVIDEND ETF | COMMON  | 464287168 | 36     | 600SH      | DEFINED |
| ISHARES LEHMAN TRES INF PR S E | COMMON  | 464287176 | 334    | 3172SH     | DEFINED |
| ISHARES FTSE-XINHUA CHINA 25 E | COMMON  | 464287184 | 292    | 5345SH     | DEFINED |
| ISHARES FTSE-XINHUA CHINA 25 E | COMMON  | 464287184 | 14     | 265SH      | DEFINED |
| ISHARES S&P 500 INDEX ETF      | COMMON  | 464287200 | 8466   | 71859SH    | DEFINED |
| ISHARES S&P 500 INDEX ETF      | COMMON  | 464287200 | 1932   | 16400SH    | DEFINED |
| ISHARES S&P 500 INDEX ETF      | COMMON  | 464287200 | 895    | 7600SH     | DEFINED |
| ISHARES S&P 500 INDEX ETF      | COMMON  | 464287200 | 16032  | 136070SH   | DEFINED |

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|                                 |        |           |       |          |         |
|---------------------------------|--------|-----------|-------|----------|---------|
| ISHARES S&P 500 INDEX ETF       | COMMON | 464287200 | 1742  | 14784SH  | DEFINED |
| ISHARES LEHMAN AGG BOND ETF     | COMMON | 464287226 | 116   | 1150SH   | DEFINED |
| ISHARES LEHMAN AGG BOND ETF     | COMMON | 464287226 | 30    | 300SH    | DEFINED |
| ISHARES MSCI EMERGING MKT INC   | COMMON | 464287234 | 1724  | 8500SH   | DEFINED |
| ISHARES MSCI EMERGING MKT INC   | COMMON | 464287234 | 2880  | 14200SH  | DEFINED |
| ISHARES MSCI EMERGING MKT INC   | COMMON | 464287234 | 6920  | 34120SH  | DEFINED |
| ISHARES MSCI EMERGING MKT INC   | COMMON | 464287234 | 4103  | 20230SH  | DEFINED |
| ISHARES GS\$ INVESTOP CORP BD E | COMMON | 464287242 | 1139  | 10391SH  | DEFINED |
| ISHARES S&P GLBL TELECOMM SE E  | COMMON | 464287275 | 10    | 200SH    | DEFINED |
| ISHARES S&P GLBL ENERGY SECT E  | COMMON | 464287341 | 11    | 135SH    | DEFINED |
| ISHARES GOLDMAN SACHS NAT RE E  | COMMON | 464287374 | 206   | 1400SH   | DEFINED |
| ISHARES S&P LATIN AMERICA 40 E  | COMMON | 464287390 | 164   | 2000SH   | DEFINED |
| ISHARES S&P 500-BARRA VALUE ET  | COMMON | 464287408 | 713   | 11700SH  | DEFINED |
| ISHARES S&P 500-BARRA VALUE ET  | COMMON | 464287408 | 37    | 600SH    | DEFINED |
| ISHARES LEHMAN 7-10YR TREAS ET  | COMMON | 464287440 | 42    | 500SH    | DEFINED |
| ISHARES LEHMAN 1-3YR TRS BD ET  | COMMON | 464287457 | 6415  | 79330SH  | DEFINED |
| ISHARES MSCI EAFE INDEX ETF     | COMMON | 464287465 | 492   | 3100SH   | DEFINED |
| ISHARES MSCI EAFE INDEX ETF     | COMMON | 464287465 | 45341 | 285396SH | DEFINED |
| ISHARES MSCI EAFE INDEX ETF     | COMMON | 464287465 | 7725  | 48622SH  | DEFINED |
| ISHARES RUSSELL MIDCAP VALUE E  | COMMON | 464287473 | 220   | 1950SH   | DEFINED |
| ISHARES RUSSELL MIDCAP VALUE E  | COMMON | 464287473 | 2724  | 24130SH  | DEFINED |
| ISHARES RUSSELL MIDCAP GRWTH E  | COMMON | 464287481 | 1161  | 14000SH  | DEFINED |
| ISHARES RUSSELL MIDCAP GRWTH E  | COMMON | 464287481 | 1228  | 14814SH  | DEFINED |
| ISHARES RUSSELL MIDCAP INDEX E  | COMMON | 464287499 | 1709  | 21707SH  | DEFINED |
| ISHARES RUSSELL MIDCAP INDEX E  | COMMON | 464287499 | 154   | 1960SH   | DEFINED |
| ISHARES S&P MIDCAP 400 ETF      | COMMON | 464287507 | 712   | 5419SH   | DEFINED |
| ISHARES S&P MIDCAP 400 ETF      | COMMON | 464287507 | 343   | 2610SH   | DEFINED |
| ISHARES GOLDMAN SACHS NETWORK E | COMMON | 464287531 | 9     | 350SH    | DEFINED |
| ISHARES GOLDMAN SACHS TECH I E  | COMMON | 464287549 | 30    | 713SH    | DEFINED |
| ISHARES NASDAQ BIOTECH INDEX E  | COMMON | 464287556 | 18315 | 288200SH | DEFINED |
| ISHARES NASDAQ BIOTECH INDEX E  | COMMON | 464287556 | 6069  | 95500SH  | DEFINED |
| ISHARES NASDAQ BIOTECH INDEX E  | COMMON | 464287556 | 175   | 2755SH   | DEFINED |
| ISHARES COHEN & STEERS RLTY ET  | COMMON | 464287564 | 119   | 950SH    | DEFINED |
| ISHARES RUSSELL 1000 VALUE ETF  | COMMON | 464287598 | 230   | 3500SH   | DEFINED |
| ISHARES RUSSELL 1000 VALUE ETF  | COMMON | 464287598 | 1519  | 23089SH  | DEFINED |
| ISHARES S&P MDPC400 GROWTH ETF  | COMMON | 464287606 | 368   | 2750SH   | DEFINED |
| ISHARES RUSSELL 1000 GROWTH ET  | COMMON | 464287614 | 712   | 15200SH  | DEFINED |
| ISHARES RUSSELL 1000 GROWTH ET  | COMMON | 464287614 | 1513  | 32280SH  | DEFINED |
| ISHARES RUSSELL 1000 INDEX ETF  | COMMON | 464287622 | 486   | 7653SH   | DEFINED |
| RUSSELL 2000 ISHARES ETF        | COMMON | 464287630 | 16467 | 89371SH  | DEFINED |
| RUSSELL 2000 ISHARES ETF        | COMMON | 464287630 | 318   | 1724SH   | DEFINED |
| ISHARES RUSSELL 2000 I SHARE E  | COMMON | 464287648 | 3388  | 54132SH  | DEFINED |
| ISHARES RUSSELL 2000 I SHARE E  | COMMON | 464287648 | 4     | 70SH     | DEFINED |
| RUSSELL 2000 I SHARE ETF        | COMMON | 464287655 | 12541 | 102665SH | DEFINED |
| RUSSELL 2000 I SHARE ETF        | COMMON | 464287655 | 237   | 1940SH   | DEFINED |
| ISHARES RUSSELL 3000 INDEX ETF  | COMMON | 464287689 | 9597  | 142600SH | DEFINED |
| ISHARES RUSSELL 3000 INDEX ETF  | COMMON | 464287689 | 188   | 2797SH   | DEFINED |
| ISHARES DJ US UTILITIES SECT E  | COMMON | 464287697 | 649   | 9110SH   | DEFINED |
| ISHARES S&P MIDCAP 400-VALUE E  | COMMON | 464287705 | 347   | 2725SH   | DEFINED |
| ISHARES DJ US TECHNOLOGY SEC E  | COMMON | 464287721 | 4125  | 92070SH  | DEFINED |
| ISHARES DOW JONES US REAL EST   | COMMON | 464287739 | 38    | 335SH    | DEFINED |
| ISHARES DJ US INDUSTRIAL SEC E  | COMMON | 464287754 | 19    | 350SH    | DEFINED |
| ISHARES DJ US HEALTHCARE SEC E  | COMMON | 464287762 | 39    | 675SH    | DEFINED |
| ISHARES DJ US FINANCIAL SECT E  | COMMON | 464287788 | 9     | 100SH    | DEFINED |
| ISHARES S&P SMALLCAP 600 ETF    | COMMON | 464287804 | 7086  | 44608SH  | DEFINED |
| ISHARES S&P SMALLCAP 600 ETF    | COMMON | 464287804 | 747   | 4703SH   | DEFINED |
| ISHARES DJ US CONSMR GOODS ETF  | COMMON | 464287812 | 10    | 185SH    | DEFINED |
| ISHARES DJ US BASIC MATERIAL E  | COMMON | 464287838 | 4     | 70SH     | DEFINED |
| ISHARES DJ US TOTAL MARKET ETF  | COMMON | 464287846 | 57    | 1000SH   | DEFINED |
| ISHARES S&P SMALLCAP 600-VAL E  | COMMON | 464287879 | 375   | 3175SH   | DEFINED |
| ISHARES S&P SMALLCAP 600-VAL E  | COMMON | 464287879 | 789   | 6685SH   | DEFINED |
| ISHARE S&P 600 GRO ETF          | COMMON | 464287887 | 482   | 4575SH   | DEFINED |

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|                              |        |           |        |            |         |
|------------------------------|--------|-----------|--------|------------|---------|
| ISIS PHARMACEUTICALS INC     | COMMON | 464330109 | 989    | 255500SH   | DEFINED |
| ISIS PHARMACEUTICALS INC     | COMMON | 464330109 | 30     | 7800SH     | DEFINED |
| ISIS PHARMACEUTICALS INC     | COMMON | 464330109 | 152    | 39300SH    | DEFINED |
| ISIS PHARMACEUTICALS INC     | COMMON | 464330109 | 219    | 56700SH    | DEFINED |
| ISIS PHARMACEUTICALS INC     | COMMON | 464330109 | 80     | 20700SH    | DEFINED |
| ISIS PHARMACEUTICALS INC     | COMMON | 464330109 | 56     | 14500SH    | DEFINED |
| ISLE RES INC                 | COMMON | 464625102 | 0      | 35000SH    | DEFINED |
| IVAX CORP                    | COMMON | 465823102 | 21536  | 1089350SH  | DEFINED |
| IVAX CORP                    | COMMON | 465823102 | 0      | 0SH        | DEFINED |
| IVAX CORP                    | COMMON | 465823102 | 3284   | 166100SH   | DEFINED |
| IVAX CORP                    | COMMON | 465823102 | 363    | 18357SH    | DEFINED |
| IXYS CORP                    | COMMON | 46600W106 | 61     | 5350SH     | DEFINED |
| JDS UNIPHASE CORP            | COMMON | 46612J101 | 539    | 322541SH   | DEFINED |
| JDS UNIPHASE CORP            | COMMON | 46612J101 | 45     | 27141SH    | DEFINED |
| JDS UNIPHASE CORP            | COMMON | 46612J101 | 50     | 29762SH    | DEFINED |
| JDS UNIPHASE CORP            | COMMON | 46612J101 | 5      | 3000SH     | DEFINED |
| JDS UNIPHASE CORP            | COMMON | 46612J101 | 81     | 48293SH    | DEFINED |
| JDA SOFTWARE GROUP INC       | COMMON | 46612K108 | 16     | 1125SH     | DEFINED |
| JLG INDUSTRIES INC           | COMMON | 466210101 | 15542  | 721200SH   | DEFINED |
| JLG INDUSTRIES INC           | COMMON | 466210101 | 6058   | 281100SH   | DEFINED |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | 487160 | 14079757SH | DEFINED |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | 1471   | 42520SH    | DEFINED |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | 139073 | 4019442SH  | DEFINED |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | 890    | 25720SH    | DEFINED |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | 4197   | 121300SH   | DEFINED |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | 35047  | 1012908SH  | DEFINED |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | 353    | 10196SH    | DEFINED |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | 619    | 17900SH    | DEFINED |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | 14196  | 410282SH   | DEFINED |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | 27450  | 793354SH   | DEFINED |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | 1181   | 34140SH    | DEFINED |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | 2260   | 65328SH    | DEFINED |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | 3944   | 113994SH   | DEFINED |
| J2 GLOBAL COMMUNICATIONS INC | COMMON | 46626E205 | 5490   | 160015SH   | DEFINED |
| J2 GLOBAL COMMUNICATIONS INC | COMMON | 46626E205 | 117    | 3400SH     | DEFINED |
| J2 GLOBAL COMMUNICATIONS INC | COMMON | 46626E205 | 1311   | 38200SH    | DEFINED |
| J2 GLOBAL COMMUNICATIONS INC | COMMON | 46626E205 | 1      | 21SH       | DEFINED |
| JABIL CIRCUIT INC            | COMMON | 466313103 | 2196   | 77007SH    | DEFINED |
| JABIL CIRCUIT INC            | COMMON | 466313103 | 123    | 4300SH     | DEFINED |
| JABIL CIRCUIT INC            | COMMON | 466313103 | 56     | 1970SH     | DEFINED |
| JABIL CIRCUIT INC            | COMMON | 466313103 | 29     | 1000SH     | DEFINED |
| JABIL CIRCUIT INC            | COMMON | 466313103 | 7975   | 279630SH   | DEFINED |
| JABIL CIRCUIT INC            | COMMON | 466313103 | 191    | 6695SH     | DEFINED |
| JACK IN THE BOX INC          | COMMON | 466367109 | 14391  | 387900SH   | DEFINED |
| JACK IN THE BOX INC          | COMMON | 466367109 | 4003   | 107900SH   | DEFINED |
| JACK IN THE BOX INC          | COMMON | 466367109 | 78     | 2100SH     | DEFINED |
| JACK IN THE BOX INC          | COMMON | 466367109 | 5576   | 150300SH   | DEFINED |
| JACK IN THE BOX INC          | COMMON | 466367109 | 4      | 100SH      | DEFINED |
| JACK IN THE BOX INC          | COMMON | 466367109 | 1614   | 43500SH    | DEFINED |
| JACKSON HEWITT TAX SERVICE   | COMMON | 468202106 | 37547  | 1794800SH  | DEFINED |
| JACKSON HEWITT TAX SERVICE   | COMMON | 468202106 | 2326   | 111200SH   | DEFINED |
| JACOBS ENGINEERING GROUP INC | COMMON | 469814107 | 3821   | 73600SH    | DEFINED |
| JACOBS ENGINEERING GROUP INC | COMMON | 469814107 | 1189   | 22900SH    | DEFINED |
| JACOBS ENGINEERING GROUP INC | COMMON | 469814107 | 80     | 1550SH     | DEFINED |
| JACOBS ENGINEERING GROUP INC | COMMON | 469814107 | 49     | 950SH      | DEFINED |
| JACUZZI BRANDS INC           | COMMON | 469865109 | 486    | 49800SH    | DEFINED |
| JACUZZI BRANDS INC           | COMMON | 469865109 | 12     | 1200SH     | DEFINED |
| JACUZZI BRANDS INC           | COMMON | 469865109 | 1      | 150SH      | DEFINED |

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|--------------------------------|--------|-----------|--------|-----------|---------|
| JACUZZI BRANDS INC             | COMMON | 469865109 | 61     | 6300SH    | DEFINED |
| JAKKS PACIFIC INC              | COMMON | 47012E106 | 60     | 2800SH    | DEFINED |
| JANUS CAPITAL GROUP INC        | COMMON | 47102X105 | 319    | 22888SH   | DEFINED |
| JANUS CAPITAL GROUP INC        | COMMON | 47102X105 | 0      | 6SH       | DEFINED |
| JANUS CAPITAL GROUP INC        | COMMON | 47102X105 | 127    | 9100SH    | DEFINED |
| JAPAN SMALLER CAPITALIZATION C | COMMON | 47109U104 | 484    | 43500SH   | DEFINED |
| JARDEN CORP                    | COMMON | 471109108 | 35782  | 779900SH  | DEFINED |
| JARDEN CORP                    | COMMON | 471109108 | 206    | 4500SH    | DEFINED |
| JARDEN CORP                    | COMMON | 471109108 | 2500   | 54500SH   | DEFINED |
| JEFFERIES GROUP INC            | COMMON | 472319102 | 14978  | 397500SH  | DEFINED |
| JEFFERIES GROUP INC            | COMMON | 472319102 | 3497   | 92800SH   | DEFINED |
| JEFFERIES GROUP INC            | COMMON | 472319102 | 66     | 1750SH    | DEFINED |
| JEFFERSON-PILOT CORP           | COMMON | 475070108 | 46     | 940SH     | DEFINED |
| JEFFERSON-PILOT CORP           | COMMON | 475070108 | 3679   | 75015SH   | DEFINED |
| JEFFERSON-PILOT CORP           | COMMON | 475070108 | 1270   | 25900SH   | DEFINED |
| JEFFERSON-PILOT CORP           | COMMON | 475070108 | 128    | 2600SH    | DEFINED |
| JEFFERSON-PILOT CORP           | COMMON | 475070108 | 162    | 3300SH    | DEFINED |
| JEFFERSON-PILOT CORP           | COMMON | 475070108 | 688    | 14026SH   | DEFINED |
| JEFFERSON-PILOT CORP           | COMMON | 475070108 | 281    | 5736SH    | DEFINED |
| JETBLUE AIRWAYS CORP           | COMMON | 477143101 | 17435  | 915700SH  | DEFINED |
| JETBLUE AIRWAYS CORP           | COMMON | 477143101 | 2102   | 110400SH  | DEFINED |
| JETBLUE AIRWAYS CORP           | COMMON | 477143101 | 14     | 750SH     | DEFINED |
| JOHNSON & JOHNSON              | COMMON | 478160104 | 333622 | 4967568SH | DEFINED |
| JOHNSON & JOHNSON              | COMMON | 478160104 | 170996 | 2546100SH | DEFINED |
| JOHNSON & JOHNSON              | COMMON | 478160104 | 17515  | 260800SH  | DEFINED |
| JOHNSON & JOHNSON              | COMMON | 478160104 | 45433  | 676484SH  | DEFINED |
| JOHNSON & JOHNSON              | COMMON | 478160104 | 4997   | 74400SH   | DEFINED |
| JOHNSON & JOHNSON              | COMMON | 478160104 | 2834   | 42200SH   | DEFINED |
| JOHNSON & JOHNSON              | COMMON | 478160104 | 2339   | 34826SH   | DEFINED |
| JOHNSON & JOHNSON              | COMMON | 478160104 | 1702   | 25339SH   | DEFINED |
| JOHNSON & JOHNSON              | COMMON | 478160104 | 584    | 8690SH    | DEFINED |
| JOHNSON & JOHNSON              | COMMON | 478160104 | 577049 | 8592152SH | DEFINED |
| JOHNSON & JOHNSON              | COMMON | 478160104 | 4365   | 65000SH   | DEFINED |
| JOHNSON & JOHNSON              | COMMON | 478160104 | 2973   | 44270SH   | DEFINED |
| JOHNSON & JOHNSON              | COMMON | 478160104 | 14983  | 223100SH  | DEFINED |
| JOHNSON & JOHNSON              | COMMON | 478160104 | 100541 | 1497040SH | DEFINED |
| JOHNSON & JOHNSON              | COMMON | 478160104 | 457    | 6800SH    | DEFINED |
| JOHNSON & JOHNSON              | COMMON | 478160104 | 10582  | 157567SH  | DEFINED |
| JOHNSON & JOHNSON              | COMMON | 478160104 | 46475  | 692003SH  | DEFINED |
| JOHNSON & JOHNSON              | COMMON | 478160104 | 5466   | 81389SH   | DEFINED |
| JOHNSON & JOHNSON              | COMMON | 478160104 | 156    | 2321SH    | DEFINED |
| JOHNSON & JOHNSON              | COMMON | 478160104 | 11116  | 165519SH  | DEFINED |
| JOHNSON & JOHNSON              | COMMON | 478160104 | 2557   | 38071SH   | DEFINED |
| JOHNSON & JOHNSON              | COMMON | 478160104 | 20921  | 311516SH  | DEFINED |
| JOHNSON & JOHNSON              | COMMON | 478160104 | 1188   | 17685SH   | DEFINED |
| JOHNSON & JOHNSON              | COMMON | 478160104 | 15522  | 231121SH  | DEFINED |
| JOHNSON & JOHNSON              | COMMON | 478160104 | 1795   | 26729SH   | DEFINED |
| JOHNSON & JOHNSON              | COMMON | 478160104 | 206    | 3067SH    | DEFINED |
| JOHNSON & JOHNSON              | COMMON | 478160104 | 1591   | 23685SH   | DEFINED |
| JOHNSON CONTROLS INC           | COMMON | 478366107 | 2760   | 49500SH   | DEFINED |
| JOHNSON CONTROLS INC           | COMMON | 478366107 | 1033   | 18526SH   | DEFINED |
| JOHNSON CONTROLS INC           | COMMON | 478366107 | 158    | 2840SH    | DEFINED |
| JOHNSON CONTROLS INC           | COMMON | 478366107 | 0      | 1SH       | DEFINED |
| JOHNSON CONTROLS INC           | COMMON | 478366107 | 112    | 2000SH    | DEFINED |
| JOHNSON CONTROLS INC           | COMMON | 478366107 | 582    | 10429SH   | DEFINED |
| JONES APPAREL GROUP INC        | COMMON | 480074103 | 3912   | 116800SH  | DEFINED |
| JONES APPAREL GROUP INC        | COMMON | 480074103 | 11480  | 342800SH  | DEFINED |
| JONES APPAREL GROUP INC        | COMMON | 480074103 | 2405   | 71800SH   | DEFINED |

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|                              |        |           |       |           |         |
|------------------------------|--------|-----------|-------|-----------|---------|
| JONES APPAREL GROUP INC      | COMMON | 480074103 | 726   | 21685SH   | DEFINED |
| JONES APPAREL GROUP INC      | COMMON | 480074103 | 259   | 7725SH    | DEFINED |
| JONES APPAREL GROUP INC      | COMMON | 480074103 | 21004 | 627162SH  | DEFINED |
| JONES APPAREL GROUP INC      | COMMON | 480074103 | 234   | 7000SH    | DEFINED |
| JONES APPAREL GROUP INC      | COMMON | 480074103 | 134   | 4000SH    | DEFINED |
| JONES APPAREL GROUP INC      | COMMON | 480074103 | 264   | 7888SH    | DEFINED |
| JONES APPAREL GROUP INC      | COMMON | 480074103 | 52    | 1541SH    | DEFINED |
| JONES APPAREL GROUP INC      | COMMON | 480074103 | 700   | 20890SH   | DEFINED |
| JONES APPAREL GROUP INC      | COMMON | 480074103 | 172   | 5150SH    | DEFINED |
| JONES LANG LASALLE INC       | COMMON | 48020Q107 | 6032  | 129300SH  | DEFINED |
| JONES LANG LASALLE INC       | COMMON | 48020Q107 | 4544  | 97400SH   | DEFINED |
| JONES LANG LASALLE INC       | COMMON | 48020Q107 | 98    | 2100SH    | DEFINED |
| JONES LANG LASALLE INC       | COMMON | 48020Q107 | 1240  | 26577SH   | DEFINED |
| JONES LANG LASALLE INC       | COMMON | 48020Q107 | 854   | 18300SH   | DEFINED |
| JOS A BANK CLOTHIERS INC     | COMMON | 480838101 | 15278 | 521424SH  | DEFINED |
| JOS A BANK CLOTHIERS INC     | COMMON | 480838101 | 5411  | 184674SH  | DEFINED |
| JOURNAL COMMUNICATIONS       | COMMON | 481130102 | 857   | 51792SH   | DEFINED |
| JOURNAL COMMUNICATIONS       | COMMON | 481130102 | 18    | 1100SH    | DEFINED |
| JOURNAL COMMUNICATIONS       | COMMON | 481130102 | 331   | 20000SH   | DEFINED |
| JOURNAL REGISTER CO          | COMMON | 481138105 | 1     | 67SH      | DEFINED |
| JUNIPER NETWORKS INC         | COMMON | 48203R104 | 38391 | 1740287SH | DEFINED |
| JUNIPER NETWORKS INC         | COMMON | 48203R104 | 31724 | 1438092SH | DEFINED |
| JUNIPER NETWORKS INC         | COMMON | 48203R104 | 2453  | 111200SH  | DEFINED |
| JUNIPER NETWORKS INC         | COMMON | 48203R104 | 803   | 36400SH   | DEFINED |
| JUNIPER NETWORKS INC         | COMMON | 48203R104 | 1562  | 70823SH   | DEFINED |
| JUNIPER NETWORKS INC         | COMMON | 48203R104 | 1636  | 74152SH   | DEFINED |
| JUNIPER NETWORKS INC         | COMMON | 48203R104 | 357   | 16200SH   | DEFINED |
| JUNIPER NETWORKS INC         | COMMON | 48203R104 | 8761  | 397150SH  | DEFINED |
| JUNIPER NETWORKS INC         | COMMON | 48203R104 | 26    | 1200SH    | DEFINED |
| JUNIPER NETWORKS INC         | COMMON | 48203R104 | 339   | 15360SH   | DEFINED |
| JUNIPER NETWORKS INC         | COMMON | 48203R104 | 6034  | 273522SH  | DEFINED |
| JUNIPER NETWORKS INC         | COMMON | 48203R104 | 271   | 12299SH   | DEFINED |
| KLA-TENCOR CORPORATION       | COMMON | 482480100 | 92089 | 2001500SH | DEFINED |
| KLA-TENCOR CORPORATION       | COMMON | 482480100 | 23005 | 500000SH  | DEFINED |
| KLA-TENCOR CORPORATION       | COMMON | 482480100 | 2248  | 48849SH   | DEFINED |
| KLA-TENCOR CORPORATION       | COMMON | 482480100 | 1845  | 40100SH   | DEFINED |
| KLA-TENCOR CORPORATION       | COMMON | 482480100 | 198   | 4300SH    | DEFINED |
| KLA-TENCOR CORPORATION       | COMMON | 482480100 | 23750 | 516200SH  | DEFINED |
| KLA-TENCOR CORPORATION       | COMMON | 482480100 | 1587  | 34500SH   | DEFINED |
| KLA-TENCOR CORPORATION       | COMMON | 482480100 | 135   | 2930SH    | DEFINED |
| KLA-TENCOR CORPORATION       | COMMON | 482480100 | 20447 | 444400SH  | DEFINED |
| KLA-TENCOR CORPORATION       | COMMON | 482480100 | 6192  | 134579SH  | DEFINED |
| KLA-TENCOR CORPORATION       | COMMON | 482480100 | 306   | 6644SH    | DEFINED |
| K-SWISS INC CL A             | COMMON | 482686102 | 129   | 3900SH    | DEFINED |
| K-SWISS INC CL A             | COMMON | 482686102 | 324   | 9800SH    | DEFINED |
| KT CORP- ADR                 | COMMON | 48268K101 | 1496  | 70200SH   | DEFINED |
| KT CORP- ADR                 | COMMON | 48268K101 | 2485  | 116600SH  | DEFINED |
| KT CORP- ADR                 | COMMON | 48268K101 | 96287 | 4518382SH | DEFINED |
| KT CORP- ADR                 | COMMON | 48268K101 | 247   | 11600SH   | DEFINED |
| KT CORP- ADR                 | COMMON | 48268K101 | 36497 | 1712670SH | DEFINED |
| KT CORP- ADR                 | COMMON | 48268K101 | 816   | 38300SH   | DEFINED |
| KT CORP- ADR                 | COMMON | 48268K101 | 1     | 66SH      | DEFINED |
| KT CORP- ADR                 | COMMON | 48268K101 | 1997  | 93725SH   | DEFINED |
| KT CORP- ADR                 | COMMON | 48268K101 | 202   | 9500SH    | DEFINED |
| KT CORP- ADR                 | COMMON | 48268K101 | 2643  | 124040SH  | DEFINED |
| K-SEA TRANSPORTATION PARTNER | COMMON | 48268Y101 | 877   | 25500SH   | DEFINED |
| K2 INC                       | COMMON | 482732104 | 2980  | 216700SH  | DEFINED |
| KV PHARMACEUTICAL CO CL A    | COMMON | 482740206 | 2     | 95SH      | DEFINED |
| KV PHARMACEUTICAL CO CL A    | COMMON | 482740206 | 6814  | 293700SH  | DEFINED |
| KADANT INC                   | COMMON | 48282T104 | 3163  | 170500SH  | DEFINED |
| KADANT INC                   | COMMON | 48282T104 | 3     | 160SH     | DEFINED |
| KAMAN CORP CL A              | COMMON | 483548103 | 19    | 1500SH    | DEFINED |



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| KANA SOFTWARE INC              | COMMON | 483600300 | 0     | 155SH    | DEFINED |
| KANBAY INTERNATIONAL INC       | COMMON | 48369P207 | 42    | 2070SH   | DEFINED |
| KANBAY INTERNATIONAL INC       | COMMON | 48369P207 | 6038  | 295124SH | DEFINED |
| KANEB PIPELINE PARTNERS LP     | COMMON | 484169107 | 526   | 8850SH   | DEFINED |
| KANEB PIPELINE PARTNERS LP     | COMMON | 484169107 | 4029  | 67730SH  | DEFINED |
| KANEB SERVICES LLC             | COMMON | 484173109 | 2823  | 66197SH  | DEFINED |
| KAYDON CORP                    | COMMON | 486587108 | 4993  | 159000SH | DEFINED |
| KAYDON CORP                    | COMMON | 486587108 | 2594  | 82600SH  | DEFINED |
| KAYDON CORP                    | COMMON | 486587108 | 57    | 1800SH   | DEFINED |
| KAYDON CORP                    | COMMON | 486587108 | 484   | 15400SH  | DEFINED |
| KAYNE ANDERSON MLP INVESTMEN C | COMMON | 486606106 | 81    | 3100SH   | DEFINED |
| KEANE INC                      | COMMON | 486665102 | 6097  | 467900SH | DEFINED |
| KEANE INC                      | COMMON | 486665102 | 121   | 9300SH   | DEFINED |
| KEANE INC                      | COMMON | 486665102 | 1298  | 99600SH  | DEFINED |
| KEANE INC                      | COMMON | 486665102 | 10905 | 836890SH | DEFINED |
| KB HOME                        | COMMON | 48666K109 | 76    | 643SH    | DEFINED |
| KB HOME                        | COMMON | 48666K109 | 346   | 2949SH   | DEFINED |
| KB HOME                        | COMMON | 48666K109 | 474   | 4032SH   | DEFINED |
| KB HOME                        | COMMON | 48666K109 | 425   | 3614SH   | DEFINED |
| KB HOME                        | COMMON | 48666K109 | 35    | 300SH    | DEFINED |
| KB HOME                        | COMMON | 48666K109 | 200   | 1700SH   | DEFINED |
| KB HOME                        | COMMON | 48666K109 | 1185  | 10092SH  | DEFINED |
| KB HOME                        | COMMON | 48666K109 | 257   | 2192SH   | DEFINED |
| KELLOGG CO                     | COMMON | 487836108 | 3115  | 72000SH  | DEFINED |
| KELLOGG CO                     | COMMON | 487836108 | 19255 | 445000SH | DEFINED |
| KELLOGG CO                     | COMMON | 487836108 | 1298  | 30000SH  | DEFINED |
| KELLOGG CO                     | COMMON | 487836108 | 56    | 1300SH   | DEFINED |
| KELLOGG CO                     | COMMON | 487836108 | 7000  | 161775SH | DEFINED |
| KELLOGG CO                     | COMMON | 487836108 | 91    | 2100SH   | DEFINED |
| KELLOGG CO                     | COMMON | 487836108 | 792   | 18300SH  | DEFINED |
| KELLOGG CO                     | COMMON | 487836108 | 3237  | 74800SH  | DEFINED |
| KELLOGG CO                     | COMMON | 487836108 | 104   | 2400SH   | DEFINED |
| KELLOGG CO                     | COMMON | 487836108 | 130   | 2995SH   | DEFINED |
| KELLOGG CO                     | COMMON | 487836108 | 130   | 3000SH   | DEFINED |
| KELLOGG CO                     | COMMON | 487836108 | 911   | 21050SH  | DEFINED |
| KELLOGG CO                     | COMMON | 487836108 | 366   | 8454SH   | DEFINED |
| KELLY SVCS INC                 | COMMON | 488152208 | 34    | 1171SH   | DEFINED |
| KENNAMETAL INC                 | COMMON | 489170100 | 5708  | 120200SH | DEFINED |
| KENNAMETAL INC                 | COMMON | 489170100 | 114   | 2400SH   | DEFINED |
| KENNAMETAL INC                 | COMMON | 489170100 | 2     | 47SH     | DEFINED |
| KENNAMETAL INC                 | COMMON | 489170100 | 2393  | 50400SH  | DEFINED |
| KERR-MCGEE CORP                | COMMON | 492386107 | 18799 | 240000SH | DEFINED |
| KERR-MCGEE CORP                | COMMON | 492386107 | 1238  | 15800SH  | DEFINED |
| KERR-MCGEE CORP                | COMMON | 492386107 | 3212  | 41000SH  | DEFINED |
| KERR-MCGEE CORP                | COMMON | 492386107 | 609   | 7771SH   | DEFINED |
| KERR-MCGEE CORP                | COMMON | 492386107 | 471   | 6018SH   | DEFINED |
| KERR-MCGEE CORP                | COMMON | 492386107 | 68    | 863SH    | DEFINED |
| KERR-MCGEE CORP                | COMMON | 492386107 | 322   | 4110SH   | DEFINED |
| KEYCORP                        | COMMON | 493267108 | 899   | 27700SH  | DEFINED |
| KEYCORP                        | COMMON | 493267108 | 3939  | 121400SH | DEFINED |
| KEYCORP                        | COMMON | 493267108 | 182   | 5600SH   | DEFINED |
| KEYCORP                        | COMMON | 493267108 | 16604 | 511683SH | DEFINED |
| KEYCORP                        | COMMON | 493267108 | 286   | 8800SH   | DEFINED |
| KEYCORP                        | COMMON | 493267108 | 2729  | 84100SH  | DEFINED |
| KEYCORP                        | COMMON | 493267108 | 275   | 8469SH   | DEFINED |
| KEYCORP                        | COMMON | 493267108 | 567   | 17471SH  | DEFINED |
| KEYCORP                        | COMMON | 493267108 | 419   | 12900SH  | DEFINED |
| KEYCORP                        | COMMON | 493267108 | 15    | 456SH    | DEFINED |

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|------------------------------|--------|-----------|--------|-----------|---------|
| KEYCORP                      | COMMON | 493267108 | 693    | 21364SH   | DEFINED |
| KEYCORP                      | COMMON | 493267108 | 17     | 531SH     | DEFINED |
| KEYNOTE SYSTEMS INC          | COMMON | 493308100 | 380    | 32000SH   | DEFINED |
| KEYSPAN CORPORATION          | COMMON | 49337W100 | 9950   | 255335SH  | DEFINED |
| KEYSPAN CORPORATION          | COMMON | 49337W100 | 636    | 16317SH   | DEFINED |
| KEYSPAN CORPORATION          | COMMON | 49337W100 | 12     | 300SH     | DEFINED |
| KEYSPAN CORPORATION          | COMMON | 49337W100 | 222    | 5707SH    | DEFINED |
| KEYSTONE AUTOMOTIVE INDS INC | COMMON | 49338N109 | 1760   | 76000SH   | DEFINED |
| KILROY REALTY CORP           | COMMON | 49427F108 | 52069  | 1272778SH | DEFINED |
| KILROY REALTY CORP           | COMMON | 49427F108 | 5416   | 132400SH  | DEFINED |
| KIMBERLY-CLARK CORP          | COMMON | 494368103 | 82018  | 1247800SH | DEFINED |
| KIMBERLY-CLARK CORP          | COMMON | 494368103 | 33719  | 513000SH  | DEFINED |
| KIMBERLY-CLARK CORP          | COMMON | 494368103 | 6491   | 98750SH   | DEFINED |
| KIMBERLY-CLARK CORP          | COMMON | 494368103 | 1191   | 18125SH   | DEFINED |
| KIMBERLY-CLARK CORP          | COMMON | 494368103 | 413    | 6285SH    | DEFINED |
| KIMBERLY-CLARK CORP          | COMMON | 494368103 | 26057  | 396418SH  | DEFINED |
| KIMBERLY-CLARK CORP          | COMMON | 494368103 | 2748   | 41800SH   | DEFINED |
| KIMBERLY-CLARK CORP          | COMMON | 494368103 | 401    | 6100SH    | DEFINED |
| KIMBERLY-CLARK CORP          | COMMON | 494368103 | 306    | 4649SH    | DEFINED |
| KIMBERLY-CLARK CORP          | COMMON | 494368103 | 3157   | 48033SH   | DEFINED |
| KIMBERLY-CLARK CORP          | COMMON | 494368103 | 121600 | 1850000SH | DEFINED |
| KIMBERLY-CLARK CORP          | COMMON | 494368103 | 1      | 22SH      | DEFINED |
| KIMBERLY-CLARK CORP          | COMMON | 494368103 | 1287   | 19584SH   | DEFINED |
| KIMBERLY-CLARK CORP          | COMMON | 494368103 | 1092   | 16609SH   | DEFINED |
| KIMCO REALTY CORP            | COMMON | 49446R109 | 604    | 11200SH   | DEFINED |
| KIMCO REALTY CORP            | COMMON | 49446R109 | 108    | 2000SH    | DEFINED |
| KIMCO REALTY CORP            | COMMON | 49446R109 | 24735  | 458900SH  | DEFINED |
| KIMCO REALTY CORP            | COMMON | 49446R109 | 172    | 3200SH    | DEFINED |
| KIMCO REALTY CORP            | COMMON | 49446R109 | 302    | 5600SH    | DEFINED |
| KIMCO REALTY CORP            | COMMON | 49446R109 | 2519   | 46727SH   | DEFINED |
| KINDER MORGAN ENERGY PRTRNS  | COMMON | 494550106 | 11471  | 254918SH  | DEFINED |
| KINDER MORGAN ENERGY PRTRNS  | COMMON | 494550106 | 1938   | 43060SH   | DEFINED |
| KINDER MORGAN INC            | COMMON | 49455P101 | 16276  | 215000SH  | DEFINED |
| KINDER MORGAN INC            | COMMON | 49455P101 | 805    | 10631SH   | DEFINED |
| KINDER MORGAN INC            | COMMON | 49455P101 | 3238   | 42780SH   | DEFINED |
| KINDER MORGAN INC            | COMMON | 49455P101 | 15     | 200SH     | DEFINED |
| KINDER MORGAN INC            | COMMON | 49455P101 | 10039  | 132610SH  | DEFINED |
| KINDER MORGAN INC            | COMMON | 49455P101 | 248    | 3276SH    | DEFINED |
| KINDER MORGAN MANAGEMENT LLC | COMMON | 49455U100 | 9228   | 227356SH  | DEFINED |
| KINDRED HEALTHCARE INC       | COMMON | 494580103 | 9442   | 269000SH  | DEFINED |
| KINDRED HEALTHCARE INC       | COMMON | 494580103 | 111    | 3150SH    | DEFINED |
| KINETIC CONCEPTS INC         | COMMON | 49460W208 | 87208  | 1462000SH | DEFINED |
| KINETIC CONCEPTS INC         | COMMON | 49460W208 | 16404  | 275000SH  | DEFINED |
| KINETIC CONCEPTS INC         | COMMON | 49460W208 | 1095   | 18350SH   | DEFINED |
| KINETIC CONCEPTS INC         | COMMON | 49460W208 | 1611   | 27000SH   | DEFINED |
| KINETIC CONCEPTS INC         | COMMON | 49460W208 | 8636   | 144770SH  | DEFINED |
| KINETIC CONCEPTS INC         | COMMON | 49460W208 | 32056  | 537394SH  | DEFINED |
| KINETIC CONCEPTS INC         | COMMON | 49460W208 | 1909   | 32000SH   | DEFINED |
| KINETIC CONCEPTS INC         | COMMON | 49460W208 | 12     | 200SH     | DEFINED |
| KINETIC CONCEPTS INC         | COMMON | 49460W208 | 9459   | 158572SH  | DEFINED |
| KING PHARMACEUTICALS INC     | COMMON | 495582108 | 6      | 695SH     | DEFINED |
| KING PHARMACEUTICALS INC     | COMMON | 495582108 | 764    | 91900SH   | DEFINED |
| KING PHARMACEUTICALS INC     | COMMON | 495582108 | 136    | 16400SH   | DEFINED |
| KING PHARMACEUTICALS INC     | COMMON | 495582108 | 12315  | 1482006SH | DEFINED |
| KING PHARMACEUTICALS INC     | COMMON | 495582108 | 210    | 25300SH   | DEFINED |
| KING PHARMACEUTICALS INC     | COMMON | 495582108 | 510    | 61400SH   | DEFINED |
| KING PHARMACEUTICALS INC     | COMMON | 495582108 | 35     | 4222SH    | DEFINED |
| KING PHARMACEUTICALS INC     | COMMON | 495582108 | 27     | 3238SH    | DEFINED |

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| KING PHARMACEUTICALS INC       | COMMON | 495582108 | 352    | 42400SH   | DEFINED |
| KING PHARMACEUTICALS INC       | COMMON | 495582108 | 47     | 5600SH    | DEFINED |
| KINGSWAY FINANCIAL SERVICES    | COMMON | 496904103 | 4115   | 266400SH  | DEFINED |
| KINGSWAY FINANCIAL SERVICES    | COMMON | 496904103 | 9976   | 645800SH  | DEFINED |
| KINGSWAY FINANCIAL SERVICES    | COMMON | 496904103 | 190    | 12300SH   | DEFINED |
| KINTERA INC                    | COMMON | 49720P506 | 3453   | 651500SH  | DEFINED |
| KIRBY CORP                     | COMMON | 497266106 | 7238   | 172200SH  | DEFINED |
| KIRBY CORP                     | COMMON | 497266106 | 2845   | 67700SH   | DEFINED |
| KIRBY CORP                     | COMMON | 497266106 | 4      | 100SH     | DEFINED |
| KIRBY CORP                     | COMMON | 497266106 | 46     | 1100SH    | DEFINED |
| KITE REALTY GROUP TRUST        | COMMON | 49803T102 | 8296   | 576143SH  | DEFINED |
| KITE REALTY GROUP TRUST        | COMMON | 49803T102 | 733    | 50900SH   | DEFINED |
| KNIGHT RIDDER INC              | COMMON | 499040103 | 56590  | 841491SH  | DEFINED |
| KNIGHT RIDDER INC              | COMMON | 499040103 | 108    | 1600SH    | DEFINED |
| KNIGHT RIDDER INC              | COMMON | 499040103 | 1322   | 19665SH   | DEFINED |
| KNIGHT RIDDER INC              | COMMON | 499040103 | 1971   | 29309SH   | DEFINED |
| KNIGHT RIDDER INC              | COMMON | 499040103 | 4063   | 60410SH   | DEFINED |
| KNIGHT RIDDER INC              | COMMON | 499040103 | 108    | 1600SH    | DEFINED |
| KNIGHT RIDDER INC              | COMMON | 499040103 | 23992  | 356752SH  | DEFINED |
| KNIGHT RIDDER INC              | COMMON | 499040103 | 215    | 3200SH    | DEFINED |
| KNIGHT RIDDER INC              | COMMON | 499040103 | 370    | 5500SH    | DEFINED |
| KNIGHT RIDDER INC              | COMMON | 499040103 | 211    | 3141SH    | DEFINED |
| KNIGHT TRADING GROUP INC       | COMMON | 499063105 | 2879   | 298600SH  | DEFINED |
| KNIGHT TRADING GROUP INC       | COMMON | 499063105 | 209    | 21700SH   | DEFINED |
| KNIGHT TRANSPORT               | COMMON | 499064103 | 9306   | 377200SH  | DEFINED |
| KNIGHT TRANSPORT               | COMMON | 499064103 | 3552   | 144000SH  | DEFINED |
| KNIGHT TRANSPORT               | COMMON | 499064103 | 69     | 2790SH    | DEFINED |
| KNIGHT TRANSPORT               | COMMON | 499064103 | 9831   | 398492SH  | DEFINED |
| KNOLOGY INC                    | COMMON | 499183804 | 121    | 50922SH   | DEFINED |
| KOHL'S CORP                    | COMMON | 500255104 | 156558 | 3032300SH | DEFINED |
| KOHL'S CORP                    | COMMON | 500255104 | 91989  | 1781700SH | DEFINED |
| KOHL'S CORP                    | COMMON | 500255104 | 2419   | 46852SH   | DEFINED |
| KOHL'S CORP                    | COMMON | 500255104 | 8540   | 165400SH  | DEFINED |
| KOHL'S CORP                    | COMMON | 500255104 | 24830  | 480929SH  | DEFINED |
| KOHL'S CORP                    | COMMON | 500255104 | 2      | 42SH      | DEFINED |
| KOHL'S CORP                    | COMMON | 500255104 | 153    | 2970SH    | DEFINED |
| KOHL'S CORP                    | COMMON | 500255104 | 526    | 10191SH   | DEFINED |
| KOMAG INC                      | COMMON | 500453105 | 0      | 24547SH   | DEFINED |
| KOMAG INC WTS                  | COMMON | 500453139 | 6      | 435SH     | DEFINED |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | 146252 | 5314405SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | 78698  | 2859680SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | 235    | 8550SH    | DEFINED |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | 28699  | 1042831SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | 2192   | 79650SH   | DEFINED |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | 160    | 5800SH    | DEFINED |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | 1      | 52SH      | DEFINED |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | 13652  | 496064SH  | DEFINED |
| KOOKMIN BANK-SPONS ADR         | COMMON | 50049M109 | 290    | 6500SH    | DEFINED |
| KOOKMIN BANK-SPONS ADR         | COMMON | 50049M109 | 174    | 3900SH    | DEFINED |
| KOOKMIN BANK-SPONS ADR         | COMMON | 50049M109 | 447    | 10000SH   | DEFINED |
| KOOKMIN BANK-SPONS ADR         | COMMON | 50049M109 | 1813   | 40600SH   | DEFINED |
| KOOKMIN BANK-SPONS ADR         | COMMON | 50049M109 | 944    | 21150SH   | DEFINED |
| KOREA ELEC POWER CORP ADR      | COMMON | 500631106 | 946    | 70362SH   | DEFINED |
| KOREA ELEC POWER CORP ADR      | COMMON | 500631106 | 212    | 15800SH   | DEFINED |
| KOREA ELEC POWER CORP ADR      | COMMON | 500631106 | 43940  | 3269319SH | DEFINED |
| KOREA ELEC POWER CORP ADR      | COMMON | 500631106 | 16273  | 1210775SH | DEFINED |
| KOREA ELEC POWER CORP ADR      | COMMON | 500631106 | 2446   | 182000SH  | DEFINED |
| KOREA FUND CF                  | COMMON | 500634100 | 57     | 2148SH    | DEFINED |
| KOS PHARMACEUTICALS INC        | COMMON | 500648100 | 508    | 12200SH   | DEFINED |
| KOS PHARMACEUTICALS INC        | COMMON | 500648100 | 696    | 16700SH   | DEFINED |
| KRAFT FOODS INC CL A           | COMMON | 50075N104 | 151233 | 4575900SH | DEFINED |
| KRAFT FOODS INC CL A           | COMMON | 50075N104 | 38669  | 1170000SH | DEFINED |

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|                              |        |           |        |            |         |
|------------------------------|--------|-----------|--------|------------|---------|
| KRAFT FOODS INC CL A         | COMMON | 50075N104 | 1      | 45SH       | DEFINED |
| KRAFT FOODS INC CL A         | COMMON | 50075N104 | 496    | 15000SH    | DEFINED |
| KRAFT FOODS INC CL A         | COMMON | 50075N104 | 56     | 1704SH     | DEFINED |
| KRAFT FOODS INC CL A         | COMMON | 50075N104 | 76     | 2300SH     | DEFINED |
| KRAFT FOODS INC CL A         | COMMON | 50075N104 | 3      | 77SH       | DEFINED |
| KRAFT FOODS INC CL A         | COMMON | 50075N104 | 149    | 4502SH     | DEFINED |
| KRISPY KREME DOUGHNUTS INC   | COMMON | 501014104 | 3      | 400SH      | DEFINED |
| KRISPY KREME DOUGHNUTS INC   | COMMON | 501014104 | 1      | 80SH       | DEFINED |
| KROGER CO                    | COMMON | 501044101 | 410322 | 25597150SH | DEFINED |
| KROGER CO                    | COMMON | 501044101 | 55464  | 3460000SH  | DEFINED |
| KROGER CO                    | COMMON | 501044101 | 191    | 11900SH    | DEFINED |
| KROGER CO                    | COMMON | 501044101 | 5925   | 369600SH   | DEFINED |
| KROGER CO                    | COMMON | 501044101 | 15266  | 952335SH   | DEFINED |
| KROGER CO                    | COMMON | 501044101 | 10366  | 646650SH   | DEFINED |
| KROGER CO                    | COMMON | 501044101 | 207    | 12900SH    | DEFINED |
| KROGER CO                    | COMMON | 501044101 | 62893  | 3923479SH  | DEFINED |
| KROGER CO                    | COMMON | 501044101 | 462    | 28795SH    | DEFINED |
| KROGER CO                    | COMMON | 501044101 | 377    | 23500SH    | DEFINED |
| KROGER CO                    | COMMON | 501044101 | 10     | 600SH      | DEFINED |
| KROGER CO                    | COMMON | 501044101 | 388    | 24206SH    | DEFINED |
| KRONOS INC                   | COMMON | 501052104 | 4181   | 81800SH    | DEFINED |
| KRONOS INC                   | COMMON | 501052104 | 204    | 4000SH     | DEFINED |
| KRONOS INC                   | COMMON | 501052104 | 455    | 8900SH     | DEFINED |
| KRONOS WORLDWIDE INC         | COMMON | 50105F105 | 1      | 15SH       | DEFINED |
| KRONOS WORLDWIDE INC         | COMMON | 50105F105 | 1      | 20SH       | DEFINED |
| KULICKE & SOFFA INDUSTRIES   | COMMON | 501242101 | 3      | 400SH      | DEFINED |
| KYOCERA CORP ADR             | COMMON | 501556203 | 0      | 1SH        | DEFINED |
| KYPHON INC                   | COMMON | 501577100 | 14733  | 585333SH   | DEFINED |
| KYPHON INC                   | COMMON | 501577100 | 1732   | 68824SH    | DEFINED |
| KYPHON INC                   | COMMON | 501577100 | 8784   | 349000SH   | DEFINED |
| LCA-VISION INC               | COMMON | 501803308 | 12     | 375SH      | DEFINED |
| LSI LOGIC CORP               | COMMON | 502161102 | 18090  | 3236163SH  | DEFINED |
| LSI LOGIC CORP               | COMMON | 502161102 | 468    | 83700SH    | DEFINED |
| LSI LOGIC CORP               | COMMON | 502161102 | 158    | 28316SH    | DEFINED |
| LSI LOGIC CORP               | COMMON | 502161102 | 127    | 22800SH    | DEFINED |
| LSI LOGIC CORP               | COMMON | 502161102 | 67     | 11974SH    | DEFINED |
| LSI LOGIC CORP               | COMMON | 502161102 | 203    | 36296SH    | DEFINED |
| LSI LOGIC CORP               | COMMON | 502161102 | 18     | 3189SH     | DEFINED |
| LTC PROPERTIES INC           | COMMON | 502175102 | 5344   | 308000SH   | DEFINED |
| LTC PROPERTIES INC           | COMMON | 502175102 | 57     | 3300SH     | DEFINED |
| LTC PROPERTIES INC           | COMMON | 502175102 | 758    | 43700SH    | DEFINED |
| LTC PROPERTIES INC           | COMMON | 502175102 | 83     | 4800SH     | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COMMON | 502424104 | 29594  | 416700SH   | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COMMON | 502424104 | 797    | 11222SH    | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COMMON | 502424104 | 1207   | 17000SH    | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COMMON | 502424104 | 3913   | 55100SH    | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COMMON | 502424104 | 123    | 1730SH     | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COMMON | 502424104 | 805    | 11330SH    | DEFINED |
| LA QUINTA CORP-PAIRED        | COMMON | 50419U202 | 17611  | 2071900SH  | DEFINED |
| LA QUINTA CORP-PAIRED        | COMMON | 50419U202 | 1567   | 184400SH   | DEFINED |
| LA-Z-BOY INC                 | COMMON | 505336107 | 51     | 3650SH     | DEFINED |
| LABOR READY INC              | COMMON | 505401208 | 5569   | 298600SH   | DEFINED |
| LABOR READY INC              | COMMON | 505401208 | 9551   | 512100SH   | DEFINED |
| LABOR READY INC              | COMMON | 505401208 | 194    | 10400SH    | DEFINED |
| LABOR READY INC              | COMMON | 505401208 | 2244   | 120300SH   | DEFINED |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | 4820   | 100000SH   | DEFINED |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | 1366   | 28343SH    | DEFINED |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | 308    | 6400SH     | DEFINED |

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|                                |        |           |       |           |         |
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| LABORATORY CRP OF AMER HLDGS   | COMMON | 50540R409 | 162   | 3364SH    | DEFINED |
| LABORATORY CRP OF AMER HLDGS   | COMMON | 50540R409 | 125   | 2595SH    | DEFINED |
| LABORATORY CRP OF AMER HLDGS   | COMMON | 50540R409 | 10    | 200SH     | DEFINED |
| LABORATORY CRP OF AMER HLDGS   | COMMON | 50540R409 | 17    | 350SH     | DEFINED |
| LABORATORY CRP OF AMER HLDGS   | COMMON | 50540R409 | 14489 | 300611SH  | DEFINED |
| LABORATORY CRP OF AMER HLDGS   | COMMON | 50540R409 | 259   | 5383SH    | DEFINED |
| LADENBURG THALMANN FINANCIAL   | COMMON | 50575Q102 | 6     | 8992SH    | DEFINED |
| LADENBURG THALMANN FINANCIAL   | COMMON | 50575Q102 | 1     | 832SH     | DEFINED |
| LAFARGE S.A. ADR               | COMMON | 505861401 | 17    | 700SH     | DEFINED |
| LAFARGE S.A. ADR               | COMMON | 505861401 | 181   | 7456SH    | DEFINED |
| LAIDLAW INTERNATIONAL          | COMMON | 50730R102 | 20233 | 972750SH  | DEFINED |
| LAIDLAW INTERNATIONAL          | COMMON | 50730R102 | 350   | 16850SH   | DEFINED |
| LAKELAND FINANCIAL CORPORATION | COMMON | 511656100 | 35    | 900SH     | DEFINED |
| LAKELAND FINANCIAL CORPORATION | COMMON | 511656100 | 88    | 2300SH    | DEFINED |
| LAM RESEARCH CORP              | COMMON | 512807108 | 15758 | 546000SH  | DEFINED |
| LAM RESEARCH CORP              | COMMON | 512807108 | 2707  | 93800SH   | DEFINED |
| LAM RESEARCH CORP              | COMMON | 512807108 | 742   | 25700SH   | DEFINED |
| LAM RESEARCH CORP              | COMMON | 512807108 | 36317 | 1258377SH | DEFINED |
| LAM RESEARCH CORP              | COMMON | 512807108 | 670   | 23200SH   | DEFINED |
| LAM RESEARCH CORP              | COMMON | 512807108 | 392   | 13600SH   | DEFINED |
| LAM RESEARCH CORP              | COMMON | 512807108 | 499   | 17300SH   | DEFINED |
| LAM RESEARCH CORP              | COMMON | 512807108 | 35    | 1200SH    | DEFINED |
| LAM RESEARCH CORP              | COMMON | 512807108 | 869   | 30110SH   | DEFINED |
| LAMAR ADVERTISING CO           | COMMON | 512815101 | 40197 | 997700SH  | DEFINED |
| LAMAR ADVERTISING CO           | COMMON | 512815101 | 45008 | 1117100SH | DEFINED |
| LAMAR ADVERTISING CO           | COMMON | 512815101 | 101   | 2500SH    | DEFINED |
| LAMAR ADVERTISING CO           | COMMON | 512815101 | 12615 | 313100SH  | DEFINED |
| LAMAR ADVERTISING CO           | COMMON | 512815101 | 113   | 2808SH    | DEFINED |
| LAMAR ADVERTISING CO           | COMMON | 512815101 | 13085 | 324770SH  | DEFINED |
| LANCASTER COLONY CORP          | COMMON | 513847103 | 5071  | 119175SH  | DEFINED |
| LANCASTER COLONY CORP          | COMMON | 513847103 | 13    | 300SH     | DEFINED |
| LANDAUER INC                   | COMMON | 51476K103 | 1     | 25SH      | DEFINED |
| LANDAMERICA FINANCIAL GROUP    | COMMON | 514936103 | 11962 | 239100SH  | DEFINED |
| LANDAMERICA FINANCIAL GROUP    | COMMON | 514936103 | 220   | 4400SH    | DEFINED |
| LANDAMERICA FINANCIAL GROUP    | COMMON | 514936103 | 3572  | 71400SH   | DEFINED |
| LANDSTAR SYSTEM INC            | COMMON | 515098101 | 10627 | 324500SH  | DEFINED |
| LANDSTAR SYSTEM INC            | COMMON | 515098101 | 3     | 106SH     | DEFINED |
| LANDSTAR SYSTEM INC            | COMMON | 515098101 | 316   | 9640SH    | DEFINED |
| LANDSTAR SYSTEM INC            | COMMON | 515098101 | 7807  | 238385SH  | DEFINED |
| LAS VEGAS SANDS                | COMMON | 517834107 | 10431 | 231800SH  | DEFINED |
| LAS VEGAS SANDS                | COMMON | 517834107 | 27936 | 620800SH  | DEFINED |
| LAS VEGAS SANDS                | COMMON | 517834107 | 909   | 20200SH   | DEFINED |
| LASALLE HOTEL PROPERTIES       | COMMON | 517942108 | 24878 | 856394SH  | DEFINED |
| LASALLE HOTEL PROPERTIES       | COMMON | 517942108 | 102   | 3500SH    | DEFINED |
| LASALLE HOTEL PROPERTIES       | COMMON | 517942108 | 29    | 1000SH    | DEFINED |
| LASALLE HOTEL PROPERTIES       | COMMON | 517942108 | 2800  | 96400SH   | DEFINED |
| LASERSCOPE                     | COMMON | 518081104 | 16    | 500SH     | DEFINED |
| ESTEE LAUDER COMPANIES CL A    | COMMON | 518439104 | 18869 | 419500SH  | DEFINED |
| ESTEE LAUDER COMPANIES CL A    | COMMON | 518439104 | 16868 | 375000SH  | DEFINED |
| ESTEE LAUDER COMPANIES CL A    | COMMON | 518439104 | 117   | 2600SH    | DEFINED |
| ESTEE LAUDER COMPANIES CL A    | COMMON | 518439104 | 112   | 2500SH    | DEFINED |
| ESTEE LAUDER COMPANIES CL A    | COMMON | 518439104 | 360   | 8000SH    | DEFINED |
| ESTEE LAUDER COMPANIES CL A    | COMMON | 518439104 | 54    | 1200SH    | DEFINED |
| ESTEE LAUDER COMPANIES CL A    | COMMON | 518439104 | 99    | 2202SH    | DEFINED |
| ESTEE LAUDER COMPANIES CL A    | COMMON | 518439104 | 8371  | 186100SH  | DEFINED |
| ESTEE LAUDER COMPANIES CL A    | COMMON | 518439104 | 15    | 329SH     | DEFINED |
| ESTEE LAUDER COMPANIES CL A    | COMMON | 518439104 | 25    | 559SH     | DEFINED |
| ROYAL DUTCH PETROLEUM          | COMMON | 5202704   | 162   | 2700SH    | DEFINED |

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|                                |         |           |       |            |         |
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| ROYAL DUTCH PETROLEUM          | COMMON  | 5202704   | 6229  | 104133SH   | DEFINED |
| ROYAL DUTCH PETROLEUM          | COMMON  | 5202704   | 910   | 15220SH    | DEFINED |
| ROYAL DUTCH PETROLEUM          | COMMON  | 5202704   | 11708 | 195729SH   | DEFINED |
| ROYAL DUTCH PETROLEUM          | COMMON  | 5202704   | 18861 | 315307SH   | DEFINED |
| ROYAL DUTCH PETROLEUM          | COMMON  | 5202704   | 588   | 9838SH     | DEFINED |
| LEADIS TECHNOLOGY, INC.        | COMMON  | 52171N103 | 1     | 101SH      | DEFINED |
| LEAP WIRELESS INTL INC/OLD     | COMMON  | 521863100 | 0     | 75SH       | DEFINED |
| LEAP WIRELESS INTL INC/OLD     | COMMON  | 521863100 | 0     | 25SH       | DEFINED |
| LEAR CORPORATION               | COMMON  | 521865105 | 8105  | 182718SH   | DEFINED |
| LEAR CORPORATION               | COMMON  | 521865105 | 368   | 8285SH     | DEFINED |
| LEAR CORPORATION               | COMMON  | 521865105 | 80    | 1800SH     | DEFINED |
| LEAR CORPORATION               | COMMON  | 521865105 | 13    | 286SH      | DEFINED |
| LEAR CORP CVT(LEA) 0.0 02-20-2 | CONVERT | 521865AG0 | 7756  | 17000000SH | DEFINED |
| LEAPFROG ENTERPRISES           | COMMON  | 52186N106 | 11    | 1000SH     | DEFINED |
| LEARNING TREE INTERNATIONAL    | COMMON  | 522015106 | 2702  | 187500SH   | DEFINED |
| LEE ENTERPRISES INC            | COMMON  | 523768109 | 1     | 27SH       | DEFINED |
| LEGGETT & PLATT INC            | COMMON  | 524660107 | 534   | 18473SH    | DEFINED |
| LEGG MASON INC                 | COMMON  | 524901105 | 48738 | 623725SH   | DEFINED |
| LEGG MASON INC                 | COMMON  | 524901105 | 407   | 5207SH     | DEFINED |
| LEGG MASON INC                 | COMMON  | 524901105 | 3308  | 42335SH    | DEFINED |
| LEGG MASON INC                 | COMMON  | 524901105 | 23    | 300SH      | DEFINED |
| LEGG MASON INC                 | COMMON  | 524901105 | 883   | 11300SH    | DEFINED |
| LEGG MASON INC                 | COMMON  | 524901105 | 94    | 1200SH     | DEFINED |
| LEGG MASON INC                 | COMMON  | 524901105 | 117   | 1500SH     | DEFINED |
| LEGG MASON INC                 | COMMON  | 524901105 | 279   | 3568SH     | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC   | COMMON  | 524908100 | 48450 | 514547SH   | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC   | COMMON  | 524908100 | 23540 | 250000SH   | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC   | COMMON  | 524908100 | 4623  | 49100SH    | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC   | COMMON  | 524908100 | 490   | 5200SH     | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC   | COMMON  | 524908100 | 1023  | 10867SH    | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC   | COMMON  | 524908100 | 10228 | 108620SH   | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC   | COMMON  | 524908100 | 1902  | 20200SH    | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC   | COMMON  | 524908100 | 1938  | 20580SH    | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC   | COMMON  | 524908100 | 2037  | 21630SH    | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC   | COMMON  | 524908100 | 40900 | 434371SH   | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC   | COMMON  | 524908100 | 42    | 446SH      | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC   | COMMON  | 524908100 | 307   | 3265SH     | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC   | COMMON  | 524908100 | 4279  | 45448SH    | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC   | COMMON  | 524908100 | 60    | 633SH      | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC   | COMMON  | 524908100 | 724   | 7694SH     | DEFINED |
| BRISTOL-MYERS CVT(LEH) 1.6 10- | CONVERT | 524908JJ0 | 5664  | 6250000SH  | DEFINED |
| FIRST DATA CORP CVT(LEH) 0.75  | CONVERT | 524908LS7 | 17190 | 18000000SH | DEFINED |
| AMGEN INC CVT(LEH) 1.0 09-16-1 | CONVERT | 52517PWR8 | 2621  | 3000000SH  | DEFINED |
| LENNAR CORP CL A               | COMMON  | 526057104 | 1     | 22SH       | DEFINED |
| LENNAR CORP CL A               | COMMON  | 526057104 | 23    | 400SH      | DEFINED |
| LENNAR CORP CL A               | COMMON  | 526057104 | 235   | 4151SH     | DEFINED |
| LENNOX INTERNATIONAL INC       | COMMON  | 526107107 | 89    | 4050SH     | DEFINED |
| LEVEL 3 COMM INC(LVLT) CVT 6.0 | CONVERT | 52729NAS9 | 15    | 30000SH    | DEFINED |
| LEXICON GENETICS INC           | COMMON  | 528872104 | 1317  | 257800SH   | DEFINED |
| LEXICON GENETICS INC           | COMMON  | 528872104 | 32    | 6200SH     | DEFINED |
| LEXICON GENETICS INC           | COMMON  | 528872104 | 164   | 32100SH    | DEFINED |
| LEXINGTON CORPORATE PPTYS TR   | COMMON  | 529043101 | 9807  | 447000SH   | DEFINED |
| LEXINGTON CORPORATE PPTYS TR   | COMMON  | 529043101 | 28    | 1289SH     | DEFINED |
| LEXMARK INTL GROUP INC CL A    | COMMON  | 529771107 | 79759 | 997366SH   | DEFINED |
| LEXMARK INTL GROUP INC CL A    | COMMON  | 529771107 | 51661 | 646000SH   | DEFINED |
| LEXMARK INTL GROUP INC CL A    | COMMON  | 529771107 | 1447  | 18100SH    | DEFINED |
| LEXMARK INTL GROUP INC CL A    | COMMON  | 529771107 | 432   | 5400SH     | DEFINED |
| LEXMARK INTL GROUP INC CL A    | COMMON  | 529771107 | 300   | 3747SH     | DEFINED |
| LEXMARK INTL GROUP INC CL A    | COMMON  | 529771107 | 981   | 12265SH    | DEFINED |
| LEXMARK INTL GROUP INC CL A    | COMMON  | 529771107 | 768   | 9600SH     | DEFINED |
| LEXMARK INTL GROUP INC CL A    | COMMON  | 529771107 | 972   | 12158SH    | DEFINED |
| LEXMARK INTL GROUP INC CL A    | COMMON  | 529771107 | 20410 | 255220SH   | DEFINED |

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| LEXMARK INTL GROUP INC CL A    | COMMON  | 529771107 | 9      | 117SH     | DEFINED |
| LEXMARK INTL GROUP INC CL A    | COMMON  | 529771107 | 8983   | 112327SH  | DEFINED |
| LEXMARK INTL GROUP INC CL A    | COMMON  | 529771107 | 1093   | 13666SH   | DEFINED |
| LEXMARK INTL GROUP INC CL A    | COMMON  | 529771107 | 243    | 3043SH    | DEFINED |
| LIBERTY ALL STAR EQUITY FUND C | COMMON  | 530158104 | 0      | 30SH      | DEFINED |
| LIBERTY CORP                   | COMMON  | 530370105 | 1468   | 36200SH   | DEFINED |
| LIBERTY CORP                   | COMMON  | 530370105 | 28     | 700SH     | DEFINED |
| LIBERTY CORP                   | COMMON  | 530370105 | 535    | 13200SH   | DEFINED |
| VIACOM INC CVT (L) 3.25 03-15- | CONVERT | 530715AR2 | 34     | 40000SH   | DEFINED |
| LIBERTY MEDIA CORP CL A        | COMMON  | 530718105 | 35927  | 3464532SH | DEFINED |
| LIBERTY MEDIA CORP CL A        | COMMON  | 530718105 | 13826  | 1333300SH | DEFINED |
| LIBERTY MEDIA CORP CL A        | COMMON  | 530718105 | 171    | 16500SH   | DEFINED |
| LIBERTY MEDIA CORP CL A        | COMMON  | 530718105 | 3985   | 384285SH  | DEFINED |
| LIBERTY MEDIA CORP CL A        | COMMON  | 530718105 | 174    | 16800SH   | DEFINED |
| LIBERTY MEDIA CORP CL A        | COMMON  | 530718105 | 241    | 23200SH   | DEFINED |
| LIBERTY MEDIA CORP CL A        | COMMON  | 530718105 | 119    | 11500SH   | DEFINED |
| LIBERTY MEDIA CORP CL A        | COMMON  | 530718105 | 3479   | 335491SH  | DEFINED |
| LIBERTY MEDIA CORP CL A        | COMMON  | 530718105 | 66882  | 6449604SH | DEFINED |
| LIBERTY MEDIA CORP CL A        | COMMON  | 530718105 | 3      | 247SH     | DEFINED |
| LIBERTY MEDIA CORP CL A        | COMMON  | 530718105 | 1363   | 131455SH  | DEFINED |
| LIBERTY MEDIA CORP CL A        | COMMON  | 530718105 | 13922  | 1342534SH | DEFINED |
| LIBERTY MEDIA CORP CL A        | COMMON  | 530718105 | 827    | 79732SH   | DEFINED |
| LIBERTY MEDIA CORP-B           | COMMON  | 530718204 | 2017   | 190425SH  | DEFINED |
| LIBERTY MEDIA CORP-B           | COMMON  | 530718204 | 339    | 31975SH   | DEFINED |
| LIBERTY MEDIA CORP-B           | COMMON  | 530718204 | 11     | 1000SH    | DEFINED |
| LIBERTY MEDIA INTL INC-A       | COMMON  | 530719103 | 7294   | 166755SH  | DEFINED |
| LIBERTY MEDIA INTL INC-A       | COMMON  | 530719103 | 398    | 9100SH    | DEFINED |
| LIBERTY MEDIA INTL INC-A       | COMMON  | 530719103 | 960    | 21950SH   | DEFINED |
| LIBERTY MEDIA INTL INC-A       | COMMON  | 530719103 | 935    | 21374SH   | DEFINED |
| LIBERTY MEDIA INTL INC-A       | COMMON  | 530719103 | 210    | 4800SH    | DEFINED |
| LIBERTY MEDIA INTL INC-A       | COMMON  | 530719103 | 19     | 425SH     | DEFINED |
| LIBERTY MEDIA INTL INC-A       | COMMON  | 530719103 | 635    | 14515SH   | DEFINED |
| LIBERTY MEDIA INTL INC-A       | COMMON  | 530719103 | 1145   | 26177SH   | DEFINED |
| LIBERTY MEDIA INTL INC-A       | COMMON  | 530719103 | 223    | 5108SH    | DEFINED |
| LIBERTY PROPERTY TRUST         | COMMON  | 531172104 | 24038  | 615580SH  | DEFINED |
| LIBERTY PROPERTY TRUST         | COMMON  | 531172104 | 47     | 1200SH    | DEFINED |
| LIEBERT CORP CVT (EMR) 8.0 11- | CONVERT | 531735AA6 | 24     | 5000SH    | DEFINED |
| LIFECORE BIOMEDICAL INC        | COMMON  | 532187101 | 851    | 47800SH   | DEFINED |
| LIFECORE BIOMEDICAL INC        | COMMON  | 532187101 | 20     | 1100SH    | DEFINED |
| LIFECORE BIOMEDICAL INC        | COMMON  | 532187101 | 107    | 6000SH    | DEFINED |
| LIFEPOINT HOSPITALS INC        | COMMON  | 53219L109 | 17470  | 398500SH  | DEFINED |
| LIFEPOINT HOSPITALS INC        | COMMON  | 53219L109 | 6751   | 154000SH  | DEFINED |
| LIGHTPATH TECHNOLOGIES INC CL  | COMMON  | 532257805 | 1      | 212SH     | DEFINED |
| LILLY (ELI) & CO               | COMMON  | 532457108 | 74560  | 1431100SH | DEFINED |
| LILLY (ELI) & CO               | COMMON  | 532457108 | 4659   | 89430SH   | DEFINED |
| LILLY (ELI) & CO               | COMMON  | 532457108 | 1801   | 34560SH   | DEFINED |
| LILLY (ELI) & CO               | COMMON  | 532457108 | 677    | 13000SH   | DEFINED |
| LILLY (ELI) & CO               | COMMON  | 532457108 | 139760 | 2682534SH | DEFINED |
| LILLY (ELI) & CO               | COMMON  | 532457108 | 11696  | 224500SH  | DEFINED |
| LILLY (ELI) & CO               | COMMON  | 532457108 | 516    | 9900SH    | DEFINED |
| LILLY (ELI) & CO               | COMMON  | 532457108 | 3975   | 76300SH   | DEFINED |
| LILLY (ELI) & CO               | COMMON  | 532457108 | 172    | 3300SH    | DEFINED |
| LILLY (ELI) & CO               | COMMON  | 532457108 | 169    | 3248SH    | DEFINED |
| LILLY (ELI) & CO               | COMMON  | 532457108 | 9209   | 176752SH  | DEFINED |
| LILLY (ELI) & CO               | COMMON  | 532457108 | 0      | 8SH       | DEFINED |
| LILLY (ELI) & CO               | COMMON  | 532457108 | 1717   | 32960SH   | DEFINED |
| LILLY (ELI) & CO               | COMMON  | 532457108 | 1966   | 37732SH   | DEFINED |
| LILLY (ELI) & CO               | COMMON  | 532457108 | 1655   | 31757SH   | DEFINED |

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|                          |        |           |        |           |         |
|--------------------------|--------|-----------|--------|-----------|---------|
| LIMITED BRANDS INC       | COMMON | 532716107 | 11810  | 485988SH  | DEFINED |
| LIMITED BRANDS INC       | COMMON | 532716107 | 10219  | 420550SH  | DEFINED |
| LIMITED BRANDS INC       | COMMON | 532716107 | 600    | 24700SH   | DEFINED |
| LIMITED BRANDS INC       | COMMON | 532716107 | 890    | 36623SH   | DEFINED |
| LIMITED BRANDS INC       | COMMON | 532716107 | 59321  | 2441182SH | DEFINED |
| LIMITED BRANDS INC       | COMMON | 532716107 | 926    | 38100SH   | DEFINED |
| LIMITED BRANDS INC       | COMMON | 532716107 | 2413   | 99300SH   | DEFINED |
| LIMITED BRANDS INC       | COMMON | 532716107 | 2034   | 83700SH   | DEFINED |
| LIMITED BRANDS INC       | COMMON | 532716107 | 1787   | 73526SH   | DEFINED |
| LIMITED BRANDS INC       | COMMON | 532716107 | 1      | 56SH      | DEFINED |
| LIMITED BRANDS INC       | COMMON | 532716107 | 1361   | 56000SH   | DEFINED |
| LIMITED BRANDS INC       | COMMON | 532716107 | 272    | 11195SH   | DEFINED |
| LIMITED BRANDS INC       | COMMON | 532716107 | 3244   | 133504SH  | DEFINED |
| LIMITED BRANDS INC       | COMMON | 532716107 | 829    | 34100SH   | DEFINED |
| LIMITED BRANDS INC       | COMMON | 532716107 | 46     | 1888SH    | DEFINED |
| LIMITED BRANDS INC       | COMMON | 532716107 | 633    | 26043SH   | DEFINED |
| LINCARE HOLDINGS INC     | COMMON | 532791100 | 4777   | 108000SH  | DEFINED |
| LINCARE HOLDINGS INC     | COMMON | 532791100 | 71     | 1600SH    | DEFINED |
| LINCARE HOLDINGS INC     | COMMON | 532791100 | 1021   | 23085SH   | DEFINED |
| LINCARE HOLDINGS INC     | COMMON | 532791100 | 346    | 7825SH    | DEFINED |
| LINCARE HOLDINGS INC     | COMMON | 532791100 | 23484  | 530943SH  | DEFINED |
| LINCARE HOLDINGS INC     | COMMON | 532791100 | 106    | 2400SH    | DEFINED |
| LINCARE HOLDINGS INC     | COMMON | 532791100 | 1039   | 23500SH   | DEFINED |
| LINCARE HOLDINGS INC     | COMMON | 532791100 | 50     | 1134SH    | DEFINED |
| LINCARE HOLDINGS INC     | COMMON | 532791100 | 129    | 2910SH    | DEFINED |
| LINCARE HOLDINGS INC     | COMMON | 532791100 | 540    | 12205SH   | DEFINED |
| LINCARE HOLDINGS INC     | COMMON | 532791100 | 18524  | 418800SH  | DEFINED |
| LINCARE HOLDINGS INC     | COMMON | 532791100 | 324    | 7333SH    | DEFINED |
| LINCARE HOLDINGS INC     | COMMON | 532791100 | 27     | 616SH     | DEFINED |
| LINCOLN NATIONAL CORP    | COMMON | 534187109 | 1530   | 33900SH   | DEFINED |
| LINCOLN NATIONAL CORP    | COMMON | 534187109 | 54     | 1200SH    | DEFINED |
| LINCOLN NATIONAL CORP    | COMMON | 534187109 | 26149  | 579277SH  | DEFINED |
| LINCOLN NATIONAL CORP    | COMMON | 534187109 | 86     | 1900SH    | DEFINED |
| LINCOLN NATIONAL CORP    | COMMON | 534187109 | 1986   | 44000SH   | DEFINED |
| LINCOLN NATIONAL CORP    | COMMON | 534187109 | 359    | 7946SH    | DEFINED |
| LINCOLN NATIONAL CORP    | COMMON | 534187109 | 1567   | 34715SH   | DEFINED |
| LINCOLN NATIONAL CORP    | COMMON | 534187109 | 2      | 36SH      | DEFINED |
| LINCOLN NATIONAL CORP    | COMMON | 534187109 | 117    | 2600SH    | DEFINED |
| LINCOLN NATIONAL CORP    | COMMON | 534187109 | 21     | 472SH     | DEFINED |
| LINCOLN NATIONAL CORP    | COMMON | 534187109 | 376    | 8330SH    | DEFINED |
| LINDSAY MANUFACTURING CO | COMMON | 535555106 | 1      | 28SH      | DEFINED |
| LINEAR TECHNOLOGY CORP   | COMMON | 535678106 | 55505  | 1448848SH | DEFINED |
| LINEAR TECHNOLOGY CORP   | COMMON | 535678106 | 55550  | 1450000SH | DEFINED |
| LINEAR TECHNOLOGY CORP   | COMMON | 535678106 | 12960  | 338300SH  | DEFINED |
| LINEAR TECHNOLOGY CORP   | COMMON | 535678106 | 1892   | 49390SH   | DEFINED |
| LINEAR TECHNOLOGY CORP   | COMMON | 535678106 | 3559   | 92900SH   | DEFINED |
| LINEAR TECHNOLOGY CORP   | COMMON | 535678106 | 185    | 4819SH    | DEFINED |
| LINEAR TECHNOLOGY CORP   | COMMON | 535678106 | 123605 | 3226450SH | DEFINED |
| LINEAR TECHNOLOGY CORP   | COMMON | 535678106 | 3124   | 81550SH   | DEFINED |
| LINEAR TECHNOLOGY CORP   | COMMON | 535678106 | 835    | 21800SH   | DEFINED |
| LINEAR TECHNOLOGY CORP   | COMMON | 535678106 | 27336  | 713560SH  | DEFINED |
| LINEAR TECHNOLOGY CORP   | COMMON | 535678106 | 919    | 24000SH   | DEFINED |
| LINEAR TECHNOLOGY CORP   | COMMON | 535678106 | 458    | 11961SH   | DEFINED |
| LINEAR TECHNOLOGY CORP   | COMMON | 535678106 | 2053   | 53592SH   | DEFINED |
| LINEAR TECHNOLOGY CORP   | COMMON | 535678106 | 10     | 249SH     | DEFINED |
| LINEAR TECHNOLOGY CORP   | COMMON | 535678106 | 1734   | 45260SH   | DEFINED |
| LINEAR TECHNOLOGY CORP   | COMMON | 535678106 | 38     | 1000SH    | DEFINED |
| LINEAR TECHNOLOGY CORP   | COMMON | 535678106 | 11429  | 298341SH  | DEFINED |
| LINEAR TECHNOLOGY CORP   | COMMON | 535678106 | 915    | 23890SH   | DEFINED |
| LINEAR TECHNOLOGY CORP   | COMMON | 535678106 | 174    | 4545SH    | DEFINED |
| LINENS 'N THINGS INC     | COMMON | 535679104 | 28482  | 1147100SH | DEFINED |
| LINENS 'N THINGS INC     | COMMON | 535679104 | 3300   | 132900SH  | DEFINED |



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|                                |         |           |        |            |         |
|--------------------------------|---------|-----------|--------|------------|---------|
| LINENS 'N THINGS INC           | COMMON  | 535679104 | 36     | 1450SH     | DEFINED |
| LIONS GATE ENTERTAINMENT COR   | COMMON  | 535919203 | 19669  | 1779980SH  | DEFINED |
| LIONS GATE ENTERTAINMENT COR   | COMMON  | 535919203 | 11851  | 1072500SH  | DEFINED |
| LIONS GATE ENTERTAINMENT COR   | COMMON  | 535919203 | 6233   | 564100SH   | DEFINED |
| LITHIA MOTORS INC CL A         | COMMON  | 536797103 | 12636  | 493400SH   | DEFINED |
| LIZ CLAIBORNE INC              | COMMON  | 539320101 | 12232  | 304805SH   | DEFINED |
| LIZ CLAIBORNE INC              | COMMON  | 539320101 | 190    | 4735SH     | DEFINED |
| LIZ CLAIBORNE INC              | COMMON  | 539320101 | 262484 | 6540850SH  | DEFINED |
| LIZ CLAIBORNE INC              | COMMON  | 539320101 | 501    | 12475SH    | DEFINED |
| LIZ CLAIBORNE INC              | COMMON  | 539320101 | 4091   | 101938SH   | DEFINED |
| LIZ CLAIBORNE INC              | COMMON  | 539320101 | 176    | 4388SH     | DEFINED |
| LLOYDS TSB GROUP PLC ADR       | COMMON  | 539439109 | 1      | 29SH       | DEFINED |
| LOCKHEED MARTIN CORPORATION    | COMMON  | 539830109 | 28671  | 469550SH   | DEFINED |
| LOCKHEED MARTIN CORPORATION    | COMMON  | 539830109 | 9244   | 151400SH   | DEFINED |
| LOCKHEED MARTIN CORPORATION    | COMMON  | 539830109 | 12531  | 205225SH   | DEFINED |
| LOCKHEED MARTIN CORPORATION    | COMMON  | 539830109 | 2125   | 34800SH    | DEFINED |
| LOCKHEED MARTIN CORPORATION    | COMMON  | 539830109 | 49     | 800SH      | DEFINED |
| LOCKHEED MARTIN CORPORATION    | COMMON  | 539830109 | 70591  | 1156100SH  | DEFINED |
| LOCKHEED MARTIN CORPORATION    | COMMON  | 539830109 | 11     | 187SH      | DEFINED |
| LOCKHEED MARTIN CORPORATION    | COMMON  | 539830109 | 154    | 2530SH     | DEFINED |
| LOCKHEED MARTIN CORPORATION    | COMMON  | 539830109 | 800    | 13096SH    | DEFINED |
| LOCKHEED MARTIN CVT(LMT) FLT 0 | CONVERT | 539830AP4 | 19265  | 18250000SH | DEFINED |
| LOEWS CORP                     | COMMON  | 540424108 | 11     | 150SH      | DEFINED |
| LOEWS CORP                     | COMMON  | 540424108 | 2618   | 35600SH    | DEFINED |
| LOEWS CORP                     | COMMON  | 540424108 | 59     | 800SH      | DEFINED |
| LOEWS CORP                     | COMMON  | 540424108 | 14164  | 192603SH   | DEFINED |
| LOEWS CORP                     | COMMON  | 540424108 | 88     | 1200SH     | DEFINED |
| LOEWS CORP                     | COMMON  | 540424108 | 1427   | 19400SH    | DEFINED |
| LOEWS CORP                     | COMMON  | 540424108 | 132    | 1797SH     | DEFINED |
| LOEWS CORP                     | COMMON  | 540424108 | 294    | 4000SH     | DEFINED |
| LOEWS CORP                     | COMMON  | 540424108 | 2      | 24SH       | DEFINED |
| LOEWS CORP                     | COMMON  | 540424108 | 132    | 1800SH     | DEFINED |
| LOEWS CORP                     | COMMON  | 540424108 | 37     | 500SH      | DEFINED |
| LOEWS CORP                     | COMMON  | 540424108 | 2130   | 28970SH    | DEFINED |
| LOEWS CORP                     | COMMON  | 540424108 | 22     | 300SH      | DEFINED |
| CAROLINA GROUP                 | COMMON  | 540424207 | 401    | 12100SH    | DEFINED |
| CAROLINA GROUP                 | COMMON  | 540424207 | 116    | 3500SH     | DEFINED |
| CAROLINA GROUP                 | COMMON  | 540424207 | 2      | 65SH       | DEFINED |
| LONE STAR STEAKHOUSE & SALOON  | COMMON  | 542307103 | 5119   | 177100SH   | DEFINED |
| LONE STAR STEAKHOUSE & SALOON  | COMMON  | 542307103 | 3960   | 137000SH   | DEFINED |
| LONE STAR STEAKHOUSE & SALOON  | COMMON  | 542307103 | 84     | 2900SH     | DEFINED |
| LONE STAR STEAKHOUSE & SALOON  | COMMON  | 542307103 | 1090   | 37700SH    | DEFINED |
| LONGS DRUG STORES CORP         | COMMON  | 543162101 | 2361   | 69000SH    | DEFINED |
| LONGS DRUG STORES CORP         | COMMON  | 543162101 | 14     | 400SH      | DEFINED |
| LONGS DRUG STORES CORP         | COMMON  | 543162101 | 4      | 106SH      | DEFINED |
| LONGS DRUG STORES CORP         | COMMON  | 543162101 | 65     | 1900SH     | DEFINED |
| LONGVIEW FIBRE CO              | COMMON  | 543213102 | 197    | 10500SH    | DEFINED |
| LOUISIANA-PACIFIC CORP         | COMMON  | 546347105 | 174    | 6918SH     | DEFINED |
| LOUISIANA-PACIFIC CORP         | COMMON  | 546347105 | 861    | 34231SH    | DEFINED |
| LOUISIANA-PACIFIC CORP         | COMMON  | 546347105 | 5052   | 200956SH   | DEFINED |
| LOUISIANA-PACIFIC CORP         | COMMON  | 546347105 | 907    | 36089SH    | DEFINED |
| LOUISIANA-PACIFIC CORP         | COMMON  | 546347105 | 2      | 86SH       | DEFINED |
| LOUISIANA-PACIFIC CORP         | COMMON  | 546347105 | 35     | 1400SH     | DEFINED |
| LOUISIANA-PACIFIC CORP         | COMMON  | 546347105 | 2409   | 95817SH    | DEFINED |
| LOUISIANA-PACIFIC CORP         | COMMON  | 546347105 | 584    | 23237SH    | DEFINED |
| LOWES COMPANIES INC            | COMMON  | 548661107 | 11264  | 197303SH   | DEFINED |
| LOWES COMPANIES INC            | COMMON  | 548661107 | 1713   | 30000SH    | DEFINED |
| LOWES COMPANIES INC            | COMMON  | 548661107 | 137864 | 2414860SH  | DEFINED |

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|                                  |         |           |       |            |         |
|----------------------------------|---------|-----------|-------|------------|---------|
| LOWES COMPANIES INC              | COMMON  | 548661107 | 1036  | 18140SH    | DEFINED |
| LOWES COMPANIES INC              | COMMON  | 548661107 | 491   | 8600SH     | DEFINED |
| LOWES COMPANIES INC              | COMMON  | 548661107 | 480   | 8413SH     | DEFINED |
| LOWES COMPANIES INC              | COMMON  | 548661107 | 54584 | 956101SH   | DEFINED |
| LOWES COMPANIES INC              | COMMON  | 548661107 | 4     | 65SH       | DEFINED |
| LOWES COMPANIES INC              | COMMON  | 548661107 | 2238  | 39200SH    | DEFINED |
| LOWES COMPANIES INC              | COMMON  | 548661107 | 10372 | 181682SH   | DEFINED |
| LOWES COMPANIES INC              | COMMON  | 548661107 | 1627  | 28493SH    | DEFINED |
| LOWE'S COMPANIES (LOW) CVT 0.861 | CONVERT | 548661CG0 | 14059 | 13750000SH | DEFINED |
| LUBRIZOL CORP                    | COMMON  | 549271104 | 238   | 5850SH     | DEFINED |
| LUBRIZOL CORP                    | COMMON  | 549271104 | 4     | 104SH      | DEFINED |
| LUBRIZOL CORP                    | COMMON  | 549271104 | 165   | 4055SH     | DEFINED |
| LUBY'S INC                       | COMMON  | 549282101 | 155   | 20000SH    | DEFINED |
| LUCENT TECHNOLOGIES INC          | COMMON  | 549463107 | 20181 | 7338400SH  | DEFINED |
| LUCENT TECHNOLOGIES INC          | COMMON  | 549463107 | 2384  | 866791SH   | DEFINED |
| LUCENT TECHNOLOGIES INC          | COMMON  | 549463107 | 516   | 187800SH   | DEFINED |
| LUCENT TECHNOLOGIES INC          | COMMON  | 549463107 | 825   | 299881SH   | DEFINED |
| LUCENT TECHNOLOGIES INC          | COMMON  | 549463107 | 18    | 6638SH     | DEFINED |
| LUCENT TECHNOLOGIES INC          | COMMON  | 549463107 | 1     | 365SH      | DEFINED |
| LUCENT TECHNOLOGIES INC          | COMMON  | 549463107 | 64    | 23272SH    | DEFINED |
| LUCENT TECHNOLOGIES INC          | COMMON  | 549463107 | 6     | 2135SH     | DEFINED |
| LUCENT TECHNOLOGIES INC          | COMMON  | 549463107 | 408   | 148399SH   | DEFINED |
| LUCENT TECHNOLOGIES-CW07         | COMMON  | 549463131 | 4     | 5512SH     | DEFINED |
| LUCENT TECHNOLOGIES-CW07         | COMMON  | 549463131 | 78    | 116599SH   | DEFINED |
| LUCENT TECHNOLOGIES-CW07         | COMMON  | 549463131 | 3     | 4964SH     | DEFINED |
| LUCENT TECHNOLOGIES-CW07         | COMMON  | 549463131 | 0     | 47SH       | DEFINED |
| LUCENT TECHNOLOGIES-CW07         | COMMON  | 549463131 | 22    | 33460SH    | DEFINED |
| LUCENT TECHNOLOGIES-CW07         | COMMON  | 549463131 | 0     | 139SH      | DEFINED |
| LUCENT TECHNOLOGIES-CW07         | COMMON  | 549463131 | 1     | 877SH      | DEFINED |
| LUMINEX CORP                     | COMMON  | 55027E102 | 385   | 51100SH    | DEFINED |
| LUMINEX CORP                     | COMMON  | 55027E102 | 9     | 1200SH     | DEFINED |
| LUMINEX CORP                     | COMMON  | 55027E102 | 49    | 6500SH     | DEFINED |
| LUXOTTICA GROUP SPA ADR          | COMMON  | 55068R202 | 4249  | 208300SH   | DEFINED |
| LUXOTTICA GROUP SPA ADR          | COMMON  | 55068R202 | 2519  | 123500SH   | DEFINED |
| LYONDELL CHEMICAL COMPANY        | COMMON  | 552078107 | 12564 | 450000SH   | DEFINED |
| LYONDELL CHEMICAL COMPANY        | COMMON  | 552078107 | 3702  | 132600SH   | DEFINED |
| LYONDELL CHEMICAL COMPANY        | COMMON  | 552078107 | 11140 | 399000SH   | DEFINED |
| LYONDELL CHEMICAL COMPANY        | COMMON  | 552078107 | 1954  | 70000SH    | DEFINED |
| LYONDELL CHEMICAL COMPANY        | COMMON  | 552078107 | 271   | 9700SH     | DEFINED |
| LYONDELL CHEMICAL COMPANY        | COMMON  | 552078107 | 52    | 1868SH     | DEFINED |
| LYONDELL CHEMICAL COMPANY        | COMMON  | 552078107 | 698   | 25000SH    | DEFINED |
| LYONDELL CHEMICAL COMPANY        | COMMON  | 552078107 | 42    | 1500SH     | DEFINED |
| M & F WORLDWIDE CORP             | COMMON  | 552541104 | 487   | 36500SH    | DEFINED |
| M & F WORLDWIDE CORP             | COMMON  | 552541104 | 9     | 700SH      | DEFINED |
| M & F WORLDWIDE CORP             | COMMON  | 552541104 | 192   | 14400SH    | DEFINED |
| M & T BANK CORPORATION           | COMMON  | 55261F104 | 972   | 9519SH     | DEFINED |
| M & T BANK CORPORATION           | COMMON  | 55261F104 | 214   | 2100SH     | DEFINED |
| M & T BANK CORPORATION           | COMMON  | 55261F104 | 239   | 2337SH     | DEFINED |
| MAF BANCORP INC                  | COMMON  | 55261R108 | 80    | 1921SH     | DEFINED |
| MBIA INC                         | COMMON  | 55262C100 | 27636 | 528620SH   | DEFINED |
| MBIA INC                         | COMMON  | 55262C100 | 2400  | 45900SH    | DEFINED |
| MBIA INC                         | COMMON  | 55262C100 | 727   | 13900SH    | DEFINED |
| MBIA INC                         | COMMON  | 55262C100 | 253   | 4835SH     | DEFINED |
| MBIA INC                         | COMMON  | 55262C100 | 15664 | 299623SH   | DEFINED |
| MBIA INC                         | COMMON  | 55262C100 | 44    | 835SH      | DEFINED |
| MBIA INC                         | COMMON  | 55262C100 | 67    | 1275SH     | DEFINED |
| MBIA INC                         | COMMON  | 55262C100 | 2     | 34SH       | DEFINED |
| MBIA INC                         | COMMON  | 55262C100 | 314   | 6000SH     | DEFINED |

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|                               |        |           |        |           |         |
|-------------------------------|--------|-----------|--------|-----------|---------|
| MBIA INC                      | COMMON | 55262C100 | 682    | 13050SH   | DEFINED |
| MBIA INC                      | COMMON | 55262C100 | 270    | 5155SH    | DEFINED |
| MBNA CORP                     | COMMON | 55262L100 | 22353  | 910499SH  | DEFINED |
| MBNA CORP                     | COMMON | 55262L100 | 52169  | 2125000SH | DEFINED |
| MBNA CORP                     | COMMON | 55262L100 | 2060   | 83930SH   | DEFINED |
| MBNA CORP                     | COMMON | 55262L100 | 1073   | 43720SH   | DEFINED |
| MBNA CORP                     | COMMON | 55262L100 | 159512 | 6497439SH | DEFINED |
| MBNA CORP                     | COMMON | 55262L100 | 1246   | 50750SH   | DEFINED |
| MBNA CORP                     | COMMON | 55262L100 | 1591   | 64800SH   | DEFINED |
| MBNA CORP                     | COMMON | 55262L100 | 6212   | 253020SH  | DEFINED |
| MBNA CORP                     | COMMON | 55262L100 | 2253   | 91760SH   | DEFINED |
| MBNA CORP                     | COMMON | 55262L100 | 705    | 28730SH   | DEFINED |
| MBNA CORP                     | COMMON | 55262L100 | 4      | 147SH     | DEFINED |
| MBNA CORP                     | COMMON | 55262L100 | 2186   | 89060SH   | DEFINED |
| MBNA CORP                     | COMMON | 55262L100 | 10     | 400SH     | DEFINED |
| MBNA CORP                     | COMMON | 55262L100 | 4998   | 203584SH  | DEFINED |
| MBNA CORP                     | COMMON | 55262L100 | 147    | 6000SH    | DEFINED |
| MBNA CORP                     | COMMON | 55262L100 | 3677   | 149773SH  | DEFINED |
| MBNA CORP                     | COMMON | 55262L100 | 730    | 29734SH   | DEFINED |
| MB FINANCIAL INC              | COMMON | 55264U108 | 2355   | 61500SH   | DEFINED |
| MB FINANCIAL INC              | COMMON | 55264U108 | 71     | 1841SH    | DEFINED |
| MDC HOLDINGS INC              | COMMON | 552676108 | 316    | 4536SH    | DEFINED |
| MDU RESOURCES GROUP INC       | COMMON | 552690109 | 93     | 3375SH    | DEFINED |
| MCI INC                       | COMMON | 552691107 | 473    | 19000SH   | DEFINED |
| MCI INC                       | COMMON | 552691107 | 12     | 465SH     | DEFINED |
| MDS INC CL B                  | COMMON | 55269P302 | 44111  | 3037400SH | DEFINED |
| MEMC ELECTRONIC MATE          | COMMON | 552715104 | 6436   | 478500SH  | DEFINED |
| MEMC ELECTRONIC MATE          | COMMON | 552715104 | 128    | 9500SH    | DEFINED |
| MEMC ELECTRONIC MATE          | COMMON | 552715104 | 50     | 3700SH    | DEFINED |
| MFS MUNICIPAL INCOME TRUST CF | COMMON | 552738106 | 4      | 500SH     | DEFINED |
| MFS INTERMEDIATE INC TRUST CF | COMMON | 55273C107 | 13     | 2000SH    | DEFINED |
| MGIC INVESTMENT CORP          | COMMON | 552848103 | 133209 | 2160036SH | DEFINED |
| MGIC INVESTMENT CORP          | COMMON | 552848103 | 3139   | 50900SH   | DEFINED |
| MGIC INVESTMENT CORP          | COMMON | 552848103 | 165    | 2682SH    | DEFINED |
| MGIC INVESTMENT CORP          | COMMON | 552848103 | 954    | 15465SH   | DEFINED |
| MGIC INVESTMENT CORP          | COMMON | 552848103 | 332    | 5385SH    | DEFINED |
| MGIC INVESTMENT CORP          | COMMON | 552848103 | 17789  | 288462SH  | DEFINED |
| MGIC INVESTMENT CORP          | COMMON | 552848103 | 302    | 4900SH    | DEFINED |
| MGIC INVESTMENT CORP          | COMMON | 552848103 | 3410   | 55300SH   | DEFINED |
| MGIC INVESTMENT CORP          | COMMON | 552848103 | 136    | 2200SH    | DEFINED |
| MGIC INVESTMENT CORP          | COMMON | 552848103 | 45     | 736SH     | DEFINED |
| MGIC INVESTMENT CORP          | COMMON | 552848103 | 2948   | 47805SH   | DEFINED |
| MGIC INVESTMENT CORP          | COMMON | 552848103 | 10171  | 164933SH  | DEFINED |
| MGIC INVESTMENT CORP          | COMMON | 552848103 | 371    | 6018SH    | DEFINED |
| MGIC INVESTMENT CORP          | COMMON | 552848103 | 93     | 1510SH    | DEFINED |
| MGIC INVESTMENT CORP          | COMMON | 552848103 | 650    | 10532SH   | DEFINED |
| MGIC INVESTMENT CORP          | COMMON | 552848103 | 155    | 2519SH    | DEFINED |
| MGI PHARMA INC                | COMMON | 552880106 | 62857  | 2487400SH | DEFINED |
| MGI PHARMA INC                | COMMON | 552880106 | 81     | 3200SH    | DEFINED |
| MGI PHARMA INC                | COMMON | 552880106 | 637    | 25200SH   | DEFINED |
| MGI PHARMA INC                | COMMON | 552880106 | 791    | 31300SH   | DEFINED |
| MGI PHARMA INC                | COMMON | 552880106 | 10543  | 417200SH  | DEFINED |
| MGM MIRAGE                    | COMMON | 552953101 | 8941   | 126255SH  | DEFINED |
| MGM MIRAGE                    | COMMON | 552953101 | 276    | 3900SH    | DEFINED |
| MGM MIRAGE                    | COMMON | 552953101 | 255    | 3600SH    | DEFINED |
| MGM MIRAGE                    | COMMON | 552953101 | 1101   | 15550SH   | DEFINED |
| MGM MIRAGE                    | COMMON | 552953101 | 21     | 300SH     | DEFINED |
| MGM MIRAGE                    | COMMON | 552953101 | 714    | 10075SH   | DEFINED |
| MI DEVELOPMENTS INC CL A      | COMMON | 55304X104 | 396    | 12526SH   | DEFINED |
| MKS INSTRUMENTS INC           | COMMON | 55306N104 | 3176   | 200000SH  | DEFINED |
| MKS INSTRUMENTS INC           | COMMON | 55306N104 | 1445   | 91000SH   | DEFINED |
| MKS INSTRUMENTS INC           | COMMON | 55306N104 | 114    | 7200SH    | DEFINED |

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|                               |         |           |        |            |         |
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| O2 PLC-ADR                    | COMMON  | 55309W101 | 604    | 24579SH    | DEFINED |
| MPS GROUP INC                 | COMMON  | 553409103 | 13095  | 1246000SH  | DEFINED |
| MPS GROUP INC                 | COMMON  | 553409103 | 3916   | 372600SH   | DEFINED |
| MRV COMMUNICATIONS INC        | COMMON  | 553477100 | 3      | 1000SH     | DEFINED |
| MSC INDUSTRIAL DIRECT CO CL A | COMMON  | 553530106 | 37803  | 1237000SH  | DEFINED |
| MSC INDUSTRIAL DIRECT CO CL A | COMMON  | 553530106 | 2      | 65SH       | DEFINED |
| MSC INDUSTRIAL DIRECT CO CL A | COMMON  | 553530106 | 10077  | 329750SH   | DEFINED |
| MICROSOFT TR CVT 0.0 144A 0.0 | CONVERT | 553565AA0 | 30247  | 30375000SH | DEFINED |
| MTS SYSTEMS CORP              | COMMON  | 553777103 | 3124   | 107600SH   | DEFINED |
| MTS SYSTEMS CORP              | COMMON  | 553777103 | 67     | 2300SH     | DEFINED |
| MTS SYSTEMS CORP              | COMMON  | 553777103 | 894    | 30800SH    | DEFINED |
| MACDERMID INC                 | COMMON  | 554273102 | 4719   | 145200SH   | DEFINED |
| MACDERMID INC                 | COMMON  | 554273102 | 107    | 3300SH     | DEFINED |
| MACDERMID INC                 | COMMON  | 554273102 | 3923   | 120700SH   | DEFINED |
| MACDERMID INC                 | COMMON  | 554273102 | 917    | 28200SH    | DEFINED |
| MACERICH COMPANY (THE)        | COMMON  | 554382101 | 148373 | 2784771SH  | DEFINED |
| MACERICH COMPANY (THE)        | COMMON  | 554382101 | 11604  | 217800SH   | DEFINED |
| MACK-CALI REALTY CORP         | COMMON  | 554489104 | 3134   | 74000SH    | DEFINED |
| MACK-CALI REALTY CORP         | COMMON  | 554489104 | 83766  | 1977951SH  | DEFINED |
| MACK-CALI REALTY CORP         | COMMON  | 554489104 | 21     | 500SH      | DEFINED |
| MACK-CALI REALTY CORP         | COMMON  | 554489104 | 3557   | 84000SH    | DEFINED |
| MACROVISION CORP              | COMMON  | 555904101 | 19542  | 857500SH   | DEFINED |
| MACROVISION CORP              | COMMON  | 555904101 | 4592   | 201500SH   | DEFINED |
| MACQUARIE INFRASTRUCTURE CO   | COMMON  | 55607X108 | 21213  | 757600SH   | DEFINED |
| MACQUARIE INFRASTRUCTURE CO   | COMMON  | 55607X108 | 1140   | 40700SH    | DEFINED |
| MACROMEDIA INC                | COMMON  | 556100105 | 47185  | 1408500SH  | DEFINED |
| MACROMEDIA INC                | COMMON  | 556100105 | 878    | 26200SH    | DEFINED |
| MACROMEDIA INC                | COMMON  | 556100105 | 1856   | 55400SH    | DEFINED |
| MACROMEDIA INC                | COMMON  | 556100105 | 7745   | 231200SH   | DEFINED |
| MAGELLAN MIDSTREAM PARTNERS   | COMMON  | 559080106 | 15     | 250SH      | DEFINED |
| MAGELLAN MIDSTREAM PARTNERS   | COMMON  | 559080106 | 9430   | 154470SH   | DEFINED |
| MAGNA INTERNATIONAL INC CL A  | COMMON  | 559222401 | 759    | 11349SH    | DEFINED |
| MAGNA INTERNATIONAL INC CL A  | COMMON  | 559222401 | 6494   | 97000SH    | DEFINED |
| MAGNA INTERNATIONAL INC CL A  | COMMON  | 559222401 | 1      | 16SH       | DEFINED |
| MAGNA INTERNATIONAL INC CL A  | COMMON  | 559222401 | 229    | 3428SH     | DEFINED |
| MAGNETEK INC                  | COMMON  | 559424106 | 44     | 8300SH     | DEFINED |
| MAGNUM HUNTER RESOURCES       | COMMON  | 55972F203 | 11921  | 740000SH   | DEFINED |
| MAGUIRE PROPERTIES INC        | COMMON  | 559775101 | 17738  | 742800SH   | DEFINED |
| MAINSOURCE FINANCIAL GROUP I  | COMMON  | 56062Y102 | 480    | 21825SH    | DEFINED |
| MAINSOURCE FINANCIAL GROUP I  | COMMON  | 56062Y102 | 9      | 400SH      | DEFINED |
| MAINSOURCE FINANCIAL GROUP I  | COMMON  | 56062Y102 | 173    | 7875SH     | DEFINED |
| MAIR HOLDINGS INC             | COMMON  | 560635104 | 20     | 2250SH     | DEFINED |
| MAMMA.COM INC                 | COMMON  | 56150Q102 | 0      | 100SH      | DEFINED |
| MANDALAY RESORT GROUP         | COMMON  | 562567107 | 4600   | 65260SH    | DEFINED |
| MANDALAY RESORT GROUP         | COMMON  | 562567107 | 367    | 5200SH     | DEFINED |
| MANDALAY RESORT GROUP         | COMMON  | 562567107 | 148    | 2100SH     | DEFINED |
| MANDALAY RESORT GROUP         | COMMON  | 562567107 | 233    | 3311SH     | DEFINED |
| MANDALAY RESORT GROUP         | COMMON  | 562567107 | 20125  | 285500SH   | DEFINED |
| MANDALAY RESORT GROUP         | COMMON  | 562567107 | 3502   | 49675SH    | DEFINED |
| MANITOWOC COMPANY INC         | COMMON  | 563571108 | 5247   | 129900SH   | DEFINED |
| MANITOWOC COMPANY INC         | COMMON  | 563571108 | 19     | 475SH      | DEFINED |
| MANNATECH INC                 | COMMON  | 563771104 | 15     | 750SH      | DEFINED |
| MANOR CARE INC                | COMMON  | 564055101 | 11635  | 320000SH   | DEFINED |
| MANOR CARE INC                | COMMON  | 564055101 | 569    | 15641SH    | DEFINED |
| MANOR CARE INC                | COMMON  | 564055101 | 102    | 2800SH     | DEFINED |
| MANOR CARE INC                | COMMON  | 564055101 | 1765   | 48550SH    | DEFINED |
| MANOR CARE INC                | COMMON  | 564055101 | 283    | 7780SH     | DEFINED |
| MANPOWER INC                  | COMMON  | 56418H100 | 56711  | 1303100SH  | DEFINED |

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| MANPOWER INC                   | COMMON | 56418H100 | 417    | 9581SH    | DEFINED |
| MANPOWER INC                   | COMMON | 56418H100 | 5868   | 134830SH  | DEFINED |
| MANPOWER INC                   | COMMON | 56418H100 | 318658 | 7322100SH | DEFINED |
| MANPOWER INC                   | COMMON | 56418H100 | 313    | 7200SH    | DEFINED |
| MANPOWER INC                   | COMMON | 56418H100 | 158    | 3629SH    | DEFINED |
| MAPICS INC                     | COMMON | 564910107 | 2658   | 208800SH  | DEFINED |
| MANULIFE FINANCIAL CORP        | COMMON | 56501R106 | 35893  | 751950SH  | DEFINED |
| MANULIFE FINANCIAL CORP        | COMMON | 56501R106 | 95933  | 2009780SH | DEFINED |
| MANULIFE FINANCIAL CORP        | COMMON | 56501R106 | 5003   | 104400SH  | DEFINED |
| MANULIFE FINANCIAL CORP (COMP) | COMMON | 56501R106 | 946    | 20000SH   | DEFINED |
| MANULIFE FINANCIAL CORP        | COMMON | 56501R106 | 2595   | 54370SH   | DEFINED |
| MANULIFE FINANCIAL CORP        | COMMON | 56501R106 | 531    | 11124SH   | DEFINED |
| MANULIFE FINANCIAL CORP        | COMMON | 56501R106 | 184    | 3834SH    | DEFINED |
| MANULIFE FINANCIAL CORP        | COMMON | 56501R106 | 151448 | 3172800SH | DEFINED |
| MANULIFE FINANCIAL CORP        | COMMON | 56501R106 | 386    | 8061SH    | DEFINED |
| MANULIFE FINANCIAL CORP        | COMMON | 56501R106 | 15     | 308SH     | DEFINED |
| MANULIFE FINANCIAL CORP        | COMMON | 56501R106 | 1794   | 37550SH   | DEFINED |
| MARATHON OIL CORP              | COMMON | 565849106 | 33     | 705SH     | DEFINED |
| MARATHON OIL CORP              | COMMON | 565849106 | 1649   | 35142SH   | DEFINED |
| MARATHON OIL CORP              | COMMON | 565849106 | 34     | 720SH     | DEFINED |
| MARATHON OIL CORP              | COMMON | 565849106 | 19     | 408SH     | DEFINED |
| MARATHON OIL CORP              | COMMON | 565849106 | 3      | 65SH      | DEFINED |
| MARATHON OIL CORP              | COMMON | 565849106 | 508    | 10837SH   | DEFINED |
| MARINEMAX INC                  | COMMON | 567908108 | 3009   | 96500SH   | DEFINED |
| MARLIN BUSINESS SERVICES INC   | COMMON | 571157106 | 5788   | 284000SH  | DEFINED |
| MARSH & MCLENNAN COS           | COMMON | 571748102 | 43050  | 1415200SH | DEFINED |
| MARSH & MCLENNAN COS           | COMMON | 571748102 | 3148   | 103500SH  | DEFINED |
| MARSH & MCLENNAN COS           | COMMON | 571748102 | 962    | 31625SH   | DEFINED |
| MARSH & MCLENNAN COS           | COMMON | 571748102 | 325    | 10700SH   | DEFINED |
| MARSH & MCLENNAN COS           | COMMON | 571748102 | 20724  | 681257SH  | DEFINED |
| MARSH & MCLENNAN COS           | COMMON | 571748102 | 1836   | 60340SH   | DEFINED |
| MARSH & MCLENNAN COS           | COMMON | 571748102 | 406    | 13350SH   | DEFINED |
| MARSH & MCLENNAN COS           | COMMON | 571748102 | 753    | 24744SH   | DEFINED |
| MARSH & MCLENNAN COS           | COMMON | 571748102 | 474    | 15570SH   | DEFINED |
| MARSHALL & ILSLEY CORP         | COMMON | 571834100 | 35680  | 854600SH  | DEFINED |
| MARSHALL & ILSLEY CORP         | COMMON | 571834100 | 92     | 2200SH    | DEFINED |
| MARSHALL & ILSLEY CORP         | COMMON | 571834100 | 886    | 21214SH   | DEFINED |
| MARSHALL & ILSLEY CORP         | COMMON | 571834100 | 3060   | 73300SH   | DEFINED |
| MARSHALL & ILSLEY CORP         | COMMON | 571834100 | 89     | 2139SH    | DEFINED |
| MARSHALL & ILSLEY CORP         | COMMON | 571834100 | 192    | 4600SH    | DEFINED |
| MARSHALL & ILSLEY CORP         | COMMON | 571834100 | 118    | 2820SH    | DEFINED |
| MARRIOTT INTERNATIONAL CL A    | COMMON | 571903202 | 23800  | 355971SH  | DEFINED |
| MARRIOTT INTERNATIONAL CL A    | COMMON | 571903202 | 75     | 1120SH    | DEFINED |
| MARRIOTT INTERNATIONAL CL A    | COMMON | 571903202 | 4022   | 60151SH   | DEFINED |
| MARRIOTT INTERNATIONAL CL A    | COMMON | 571903202 | 2025   | 30282SH   | DEFINED |
| MARRIOTT INTERNATIONAL CL A    | COMMON | 571903202 | 1190   | 17800SH   | DEFINED |
| MARRIOTT INTERNATIONAL CL A    | COMMON | 571903202 | 1385   | 20710SH   | DEFINED |
| MARRIOTT INTERNATIONAL CL A    | COMMON | 571903202 | 17437  | 260804SH  | DEFINED |
| MARRIOTT INTERNATIONAL CL A    | COMMON | 571903202 | 20     | 300SH     | DEFINED |
| MARRIOTT INTERNATIONAL CL A    | COMMON | 571903202 | 975    | 14580SH   | DEFINED |
| MARRIOTT INTERNATIONAL CL A    | COMMON | 571903202 | 23490  | 351330SH  | DEFINED |
| MARRIOTT INTERNATIONAL CL A    | COMMON | 571903202 | 500    | 7484SH    | DEFINED |
| MARTEK BIOSCIENCES CORP        | COMMON | 572901106 | 38720  | 665400SH  | DEFINED |
| MARTEK BIOSCIENCES CORP        | COMMON | 572901106 | 2820   | 48465SH   | DEFINED |
| MARTEK BIOSCIENCES CORP        | COMMON | 572901106 | 724    | 12435SH   | DEFINED |
| MARTEK BIOSCIENCES CORP        | COMMON | 572901106 | 402    | 6900SH    | DEFINED |
| MARTEK BIOSCIENCES CORP        | COMMON | 572901106 | 2991   | 51400SH   | DEFINED |
| MARTEK BIOSCIENCES CORP        | COMMON | 572901106 | 60     | 1030SH    | DEFINED |

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| MARTEK BIOSCIENCES CORP   | COMMON | 572901106 | 8977   | 154273SH  | DEFINED |
| MARTIN MARIETTA MATERIALS | COMMON | 573284106 | 2      | 31SH      | DEFINED |
| MARVEL ENTERPRISES INC    | COMMON | 57383M108 | 16114  | 805720SH  | DEFINED |
| MARVEL ENTERPRISES INC    | COMMON | 57383M108 | 323    | 16150SH   | DEFINED |
| MARVEL ENTERPRISES INC    | COMMON | 57383M108 | 5310   | 265500SH  | DEFINED |
| MARVEL ENTERPRISES INC    | COMMON | 57383M108 | 10     | 483SH     | DEFINED |
| MASCO CORP                | COMMON | 574599106 | 260576 | 7515900SH | DEFINED |
| MASCO CORP                | COMMON | 574599106 | 1754   | 50600SH   | DEFINED |
| MASCO CORP                | COMMON | 574599106 | 26008  | 750155SH  | DEFINED |
| MASCO CORP                | COMMON | 574599106 | 1772   | 51100SH   | DEFINED |
| MASCO CORP                | COMMON | 574599106 | 14315  | 412900SH  | DEFINED |
| MASCO CORP                | COMMON | 574599106 | 237    | 6850SH    | DEFINED |
| MASCO CORP                | COMMON | 574599106 | 343    | 9900SH    | DEFINED |
| MASCO CORP                | COMMON | 574599106 | 502    | 14476SH   | DEFINED |
| MASCO CORP                | COMMON | 574599106 | 24160  | 696869SH  | DEFINED |
| MASCO CORP                | COMMON | 574599106 | 69     | 2000SH    | DEFINED |
| MASCO CORP                | COMMON | 574599106 | 366    | 10550SH   | DEFINED |
| MASCO CORP                | COMMON | 574599106 | 994    | 28672SH   | DEFINED |
| MASCO CORP                | COMMON | 574599106 | 30     | 866SH     | DEFINED |
| MASONITE INTL CORP        | COMMON | 575384102 | 9934   | 285150SH  | DEFINED |
| MASONITE INTL CORP        | COMMON | 575384102 | 169    | 4850SH    | DEFINED |
| MASSEY ENERGY COMPANY     | COMMON | 576206106 | 8      | 200SH     | DEFINED |
| MATSUSHITA ELEC IND ADR   | COMMON | 576879209 | 26     | 1800SH    | DEFINED |
| MATTEL INC                | COMMON | 577081102 | 134506 | 6300040SH | DEFINED |
| MATTEL INC                | COMMON | 577081102 | 183    | 8550SH    | DEFINED |
| MATTEL INC                | COMMON | 577081102 | 85     | 4000SH    | DEFINED |
| MATTEL INC                | COMMON | 577081102 | 26984  | 1263898SH | DEFINED |
| MATTEL INC                | COMMON | 577081102 | 702    | 32898SH   | DEFINED |
| MATTEL INC                | COMMON | 577081102 | 320    | 15000SH   | DEFINED |
| MATTEL INC                | COMMON | 577081102 | 8716   | 408250SH  | DEFINED |
| MATTEL INC                | COMMON | 577081102 | 75     | 3500SH    | DEFINED |
| MATTEL INC                | COMMON | 577081102 | 457    | 21414SH   | DEFINED |
| MATTEL INC                | COMMON | 577081102 | 50406  | 2360934SH | DEFINED |
| MATTEL INC                | COMMON | 577081102 | 845    | 39565SH   | DEFINED |
| MATTEL INC                | COMMON | 577081102 | 374    | 17500SH   | DEFINED |
| MATTEL INC                | COMMON | 577081102 | 344    | 16125SH   | DEFINED |
| MATTEL INC                | COMMON | 577081102 | 324    | 15153SH   | DEFINED |
| MATTSON TECHNOLOGY INC    | COMMON | 577223100 | 4744   | 597500SH  | DEFINED |
| MAXIM INTEGRATED PRODUCTS | COMMON | 57772K101 | 49706  | 1216200SH | DEFINED |
| MAXIM INTEGRATED PRODUCTS | COMMON | 57772K101 | 32981  | 806985SH  | DEFINED |
| MAXIM INTEGRATED PRODUCTS | COMMON | 57772K101 | 1361   | 33300SH   | DEFINED |
| MAXIM INTEGRATED PRODUCTS | COMMON | 57772K101 | 964    | 23590SH   | DEFINED |
| MAXIM INTEGRATED PRODUCTS | COMMON | 57772K101 | 81011  | 1982151SH | DEFINED |
| MAXIM INTEGRATED PRODUCTS | COMMON | 57772K101 | 3617   | 88500SH   | DEFINED |
| MAXIM INTEGRATED PRODUCTS | COMMON | 57772K101 | 7922   | 193840SH  | DEFINED |
| MAXIM INTEGRATED PRODUCTS | COMMON | 57772K101 | 1390   | 34000SH   | DEFINED |
| MAXIM INTEGRATED PRODUCTS | COMMON | 57772K101 | 14649  | 358426SH  | DEFINED |
| MAXIM INTEGRATED PRODUCTS | COMMON | 57772K101 | 6      | 140SH     | DEFINED |
| MAXIM INTEGRATED PRODUCTS | COMMON | 57772K101 | 1235   | 30210SH   | DEFINED |
| MAXIM INTEGRATED PRODUCTS | COMMON | 57772K101 | 1680   | 41110SH   | DEFINED |
| MAXIM INTEGRATED PRODUCTS | COMMON | 57772K101 | 32460  | 794232SH  | DEFINED |
| MAXIM INTEGRATED PRODUCTS | COMMON | 57772K101 | 159    | 3900SH    | DEFINED |
| MAXIM INTEGRATED PRODUCTS | COMMON | 57772K101 | 444    | 10869SH   | DEFINED |
| MAXIM INTEGRATED PRODUCTS | COMMON | 57772K101 | 225    | 5500SH    | DEFINED |
| MXYGEN INC                | COMMON | 577776107 | 4      | 500SH     | DEFINED |
| MAY DEPARTMENT STORES CO  | COMMON | 577778103 | 123    | 3330SH    | DEFINED |
| MAY DEPARTMENT STORES CO  | COMMON | 577778103 | 618    | 16700SH   | DEFINED |
| MAY DEPARTMENT STORES CO  | COMMON | 577778103 | 4183   | 113004SH  | DEFINED |
| MAY DEPARTMENT STORES CO  | COMMON | 577778103 | 603    | 16300SH   | DEFINED |
| MAY DEPARTMENT STORES CO  | COMMON | 577778103 | 355    | 9581SH    | DEFINED |
| MAY DEPARTMENT STORES CO  | COMMON | 577778103 | 4      | 96SH      | DEFINED |
| MAY DEPARTMENT STORES CO  | COMMON | 577778103 | 277    | 7485SH    | DEFINED |

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| MAY DEPARTMENT STORES CO    | COMMON | 577778103 | 403    | 10882SH   | DEFINED |
| MAVERICK TUBE CORP          | COMMON | 577914104 | 42     | 1300SH    | DEFINED |
| MAYTAG CORP                 | COMMON | 578592107 | 107    | 7659SH    | DEFINED |
| MBT FINANCIAL CORP          | COMMON | 578877102 | 872    | 46200SH   | DEFINED |
| MBT FINANCIAL CORP          | COMMON | 578877102 | 19     | 1000SH    | DEFINED |
| MBT FINANCIAL CORP          | COMMON | 578877102 | 276    | 14600SH   | DEFINED |
| MCAFEE INC                  | COMMON | 579064106 | 51138  | 2266745SH | DEFINED |
| MCAFEE INC                  | COMMON | 579064106 | 41736  | 1850000SH | DEFINED |
| MCAFEE INC                  | COMMON | 579064106 | 4672   | 207100SH  | DEFINED |
| MCAFEE INC                  | COMMON | 579064106 | 589    | 26100SH   | DEFINED |
| MCAFEE INC                  | COMMON | 579064106 | 45348  | 2010100SH | DEFINED |
| MCAFEE INC                  | COMMON | 579064106 | 914    | 40500SH   | DEFINED |
| MCAFEE INC                  | COMMON | 579064106 | 720    | 31900SH   | DEFINED |
| MCAFEE INC                  | COMMON | 579064106 | 553    | 24500SH   | DEFINED |
| MCAFEE INC                  | COMMON | 579064106 | 7503   | 332600SH  | DEFINED |
| MCAFEE INC                  | COMMON | 579064106 | 280    | 12391SH   | DEFINED |
| MCAFEE INC                  | COMMON | 579064106 | 70     | 3100SH    | DEFINED |
| MCAFEE INC                  | COMMON | 579064106 | 24     | 1047SH    | DEFINED |
| MCAFEE INC                  | COMMON | 579064106 | 1448   | 64200SH   | DEFINED |
| MCAFEE INC                  | COMMON | 579064106 | 2      | 100SH     | DEFINED |
| MCAFEE INC                  | COMMON | 579064106 | 282    | 12506SH   | DEFINED |
| MCAFEE INC                  | COMMON | 579064106 | 323    | 14333SH   | DEFINED |
| MCAFEE INC                  | COMMON | 579064106 | 23     | 1013SH    | DEFINED |
| MCCLATCHY COMPANY CL A      | COMMON | 579489105 | 12637  | 170396SH  | DEFINED |
| MCCLATCHY COMPANY CL A      | COMMON | 579489105 | 1509   | 20350SH   | DEFINED |
| MCCLATCHY COMPANY CL A      | COMMON | 579489105 | 32     | 430SH     | DEFINED |
| MCCLATCHY COMPANY CL A      | COMMON | 579489105 | 14     | 187SH     | DEFINED |
| MCCLATCHY COMPANY CL A      | COMMON | 579489105 | 375    | 5055SH    | DEFINED |
| MCCORMICK & CO NON VTG SHRS | COMMON | 579780206 | 452    | 13127SH   | DEFINED |
| MCCORMICK & CO NON VTG SHRS | COMMON | 579780206 | 90     | 2600SH    | DEFINED |
| MCDATA CORPORATION- CL A    | COMMON | 580031201 | 0      | 0SH       | DEFINED |
| MCDATA CORPORATION- CL A    | COMMON | 580031201 | 2      | 456SH     | DEFINED |
| MCDATA CORPORATION- CL A    | COMMON | 580031201 | 1      | 382SH     | DEFINED |
| MCDONALD'S CORPORATION      | COMMON | 580135101 | 109835 | 3527125SH | DEFINED |
| MCDONALD'S CORPORATION      | COMMON | 580135101 | 60723  | 1950000SH | DEFINED |
| MCDONALD'S CORPORATION      | COMMON | 580135101 | 18757  | 602330SH  | DEFINED |
| MCDONALD'S CORPORATION      | COMMON | 580135101 | 1678   | 53900SH   | DEFINED |
| MCDONALD'S CORPORATION      | COMMON | 580135101 | 729    | 23408SH   | DEFINED |
| MCDONALD'S CORPORATION      | COMMON | 580135101 | 132224 | 4246108SH | DEFINED |
| MCDONALD'S CORPORATION      | COMMON | 580135101 | 2585   | 83000SH   | DEFINED |
| MCDONALD'S CORPORATION      | COMMON | 580135101 | 7140   | 229300SH  | DEFINED |
| MCDONALD'S CORPORATION      | COMMON | 580135101 | 37818  | 1214450SH | DEFINED |
| MCDONALD'S CORPORATION      | COMMON | 580135101 | 5195   | 166820SH  | DEFINED |
| MCDONALD'S CORPORATION      | COMMON | 580135101 | 4524   | 145274SH  | DEFINED |
| MCDONALD'S CORPORATION      | COMMON | 580135101 | 74     | 2379SH    | DEFINED |
| MCDONALD'S CORPORATION      | COMMON | 580135101 | 3905   | 125400SH  | DEFINED |
| MCDONALD'S CORPORATION      | COMMON | 580135101 | 1567   | 50327SH   | DEFINED |
| MCDONALD'S CORPORATION      | COMMON | 580135101 | 3344   | 107400SH  | DEFINED |
| MCDONALD'S CORPORATION      | COMMON | 580135101 | 5323   | 170936SH  | DEFINED |
| MCDONALD'S CORPORATION      | COMMON | 580135101 | 202    | 6500SH    | DEFINED |
| MCDONALD'S CORPORATION      | COMMON | 580135101 | 178    | 5705SH    | DEFINED |
| MCDONALD'S CORPORATION      | COMMON | 580135101 | 477    | 15329SH   | DEFINED |
| MCGRAW-HILL COMPANIES INC   | COMMON | 580645109 | 7975   | 91402SH   | DEFINED |
| MCGRAW-HILL COMPANIES INC   | COMMON | 580645109 | 409    | 4682SH    | DEFINED |
| MCGRAW-HILL COMPANIES INC   | COMMON | 580645109 | 2612   | 29935SH   | DEFINED |
| MCGRAW-HILL COMPANIES INC   | COMMON | 580645109 | 978    | 11210SH   | DEFINED |
| MCGRAW-HILL COMPANIES INC   | COMMON | 580645109 | 436    | 5000SH    | DEFINED |
| MCGRAW-HILL COMPANIES INC   | COMMON | 580645109 | 17     | 200SH     | DEFINED |

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|                             |        |           |        |           |         |
|-----------------------------|--------|-----------|--------|-----------|---------|
| MCGRAW-HILL COMPANIES INC   | COMMON | 580645109 | 65     | 747SH     | DEFINED |
| MCGRAW-HILL COMPANIES INC   | COMMON | 580645109 | 1188   | 13620SH   | DEFINED |
| MCGRAW-HILL COMPANIES INC   | COMMON | 580645109 | 1125   | 12896SH   | DEFINED |
| MCGRAW-HILL COMPANIES INC   | COMMON | 580645109 | 1940   | 22235SH   | DEFINED |
| MCGRAW-HILL COMPANIES INC   | COMMON | 580645109 | 307    | 3520SH    | DEFINED |
| MCKESSON CORP               | COMMON | 58155Q103 | 326275 | 8643050SH | DEFINED |
| MCKESSON CORP               | COMMON | 58155Q103 | 11004  | 291500SH  | DEFINED |
| MCKESSON CORP               | COMMON | 58155Q103 | 4398   | 116500SH  | DEFINED |
| MCKESSON CORP               | COMMON | 58155Q103 | 378    | 10000SH   | DEFINED |
| MCKESSON CORP               | COMMON | 58155Q103 | 140    | 3700SH    | DEFINED |
| MCKESSON CORP               | COMMON | 58155Q103 | 24016  | 636178SH  | DEFINED |
| MCKESSON CORP               | COMMON | 58155Q103 | 215    | 5700SH    | DEFINED |
| MCKESSON CORP               | COMMON | 58155Q103 | 1159   | 30700SH   | DEFINED |
| MCKESSON CORP               | COMMON | 58155Q103 | 4236   | 112200SH  | DEFINED |
| MCKESSON CORP               | COMMON | 58155Q103 | 306    | 8100SH    | DEFINED |
| MCKESSON CORP               | COMMON | 58155Q103 | 165    | 4362SH    | DEFINED |
| MCKESSON CORP               | COMMON | 58155Q103 | 162    | 4300SH    | DEFINED |
| MCKESSON CORP               | COMMON | 58155Q103 | 22739  | 602356SH  | DEFINED |
| MCKESSON CORP               | COMMON | 58155Q103 | 362    | 9600SH    | DEFINED |
| MCKESSON CORP               | COMMON | 58155Q103 | 16     | 419SH     | DEFINED |
| MCKESSON CORP               | COMMON | 58155Q103 | 819    | 21684SH   | DEFINED |
| MCKESSON CORP               | COMMON | 58155Q103 | 39     | 1038SH    | DEFINED |
| MCLEODUSA INC WT            | COMMON | 582266110 | 3      | 143407SH  | DEFINED |
| MCLEODUSA INC-CL A          | COMMON | 582266706 | 0      | 1590SH    | DEFINED |
| MEADWESTVACO CORP           | COMMON | 583334107 | 625    | 19636SH   | DEFINED |
| MEADWESTVACO CORP           | COMMON | 583334107 | 1      | 47SH      | DEFINED |
| MEADWESTVACO CORP           | COMMON | 583334107 | 6      | 200SH     | DEFINED |
| MEADWESTVACO CORP           | COMMON | 583334107 | 239    | 7496SH    | DEFINED |
| MEDCO HEALTH SOLUTIONS INC  | COMMON | 58405U102 | 41009  | 827290SH  | DEFINED |
| MEDCO HEALTH SOLUTIONS INC  | COMMON | 58405U102 | 64     | 1300SH    | DEFINED |
| MEDCO HEALTH SOLUTIONS INC  | COMMON | 58405U102 | 89     | 1800SH    | DEFINED |
| MEDCO HEALTH SOLUTIONS INC  | COMMON | 58405U102 | 1326   | 26747SH   | DEFINED |
| MEDCO HEALTH SOLUTIONS INC  | COMMON | 58405U102 | 5945   | 119930SH  | DEFINED |
| MEDCO HEALTH SOLUTIONS INC  | COMMON | 58405U102 | 1162   | 23445SH   | DEFINED |
| MEDCO HEALTH SOLUTIONS INC  | COMMON | 58405U102 | 0      | 0SH       | DEFINED |
| MEDCO HEALTH SOLUTIONS INC  | COMMON | 58405U102 | 3      | 54SH      | DEFINED |
| MEDCO HEALTH SOLUTIONS INC  | COMMON | 58405U102 | 129    | 2600SH    | DEFINED |
| MEDCO HEALTH SOLUTIONS INC  | COMMON | 58405U102 | 0      | 4SH       | DEFINED |
| MEDCO HEALTH SOLUTIONS INC  | COMMON | 58405U102 | 397    | 8018SH    | DEFINED |
| MEDCO HEALTH SOLUTIONS INC  | COMMON | 58405U102 | 435    | 8781SH    | DEFINED |
| MEDICINES COMPANY           | COMMON | 584688105 | 7553   | 333300SH  | DEFINED |
| MEDICIS PHARMACEUTICAL CORP | COMMON | 584690309 | 38581  | 1286900SH | DEFINED |
| MEDICIS PHARMACEUTICAL CORP | COMMON | 584690309 | 39682  | 1323600SH | DEFINED |
| MEDICIS PHARMACEUTICAL CORP | COMMON | 584690309 | 144    | 4800SH    | DEFINED |
| MEDICIS PHARMACEUTICAL CORP | COMMON | 584690309 | 9950   | 331900SH  | DEFINED |
| MEDICIS PHARMACEUTICAL CORP | COMMON | 584690309 | 1250   | 41700SH   | DEFINED |
| MEDICIS PHARMACEUTICAL CORP | COMMON | 584690309 | 9742   | 324950SH  | DEFINED |
| MEDICIS PHARMACEUTICAL CORP | COMMON | 584690309 | 6      | 200SH     | DEFINED |
| MEDICIS PHARMACEUTICAL CORP | COMMON | 584690309 | 75     | 2500SH    | DEFINED |
| MEDIMMUNE INC               | COMMON | 584699102 | 13884  | 583100SH  | DEFINED |
| MEDIMMUNE INC               | COMMON | 584699102 | 1429   | 60000SH   | DEFINED |
| MEDIMMUNE INC               | COMMON | 584699102 | 679    | 28509SH   | DEFINED |
| MEDIMMUNE INC               | COMMON | 584699102 | 136    | 5700SH    | DEFINED |
| MEDIMMUNE INC               | COMMON | 584699102 | 2079   | 87300SH   | DEFINED |
| MEDIMMUNE INC               | COMMON | 584699102 | 26     | 1100SH    | DEFINED |
| MEDIMMUNE INC               | COMMON | 584699102 | 18     | 750SH     | DEFINED |
| MEDIMMUNE INC               | COMMON | 584699102 | 2381   | 100000SH  | DEFINED |
| MEDIMMUNE INC               | COMMON | 584699102 | 253    | 10627SH   | DEFINED |



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|                                 |         |           |        |            |         |
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| MEDIMMUNE INC                   | COMMON  | 584699102 | 199    | 8370SH     | DEFINED |
| MEDTRONIC INC                   | COMMON  | 585055106 | 107377 | 2107500SH  | DEFINED |
| MEDTRONIC INC                   | COMMON  | 585055106 | 41560  | 815700SH   | DEFINED |
| MEDTRONIC INC                   | COMMON  | 585055106 | 2757   | 54120SH    | DEFINED |
| MEDTRONIC INC                   | COMMON  | 585055106 | 205757 | 4038409SH  | DEFINED |
| MEDTRONIC INC                   | COMMON  | 585055106 | 12235  | 240140SH   | DEFINED |
| MEDTRONIC INC                   | COMMON  | 585055106 | 3852   | 75600SH    | DEFINED |
| MEDTRONIC INC                   | COMMON  | 585055106 | 32004  | 628140SH   | DEFINED |
| MEDTRONIC INC                   | COMMON  | 585055106 | 734    | 14400SH    | DEFINED |
| MEDTRONIC INC                   | COMMON  | 585055106 | 1511   | 29663SH    | DEFINED |
| MEDTRONIC INC                   | COMMON  | 585055106 | 89721  | 1760960SH  | DEFINED |
| MEDTRONIC INC                   | COMMON  | 585055106 | 15107  | 296500SH   | DEFINED |
| MEDTRONIC INC                   | COMMON  | 585055106 | 4      | 83SH       | DEFINED |
| MEDTRONIC INC                   | COMMON  | 585055106 | 2321   | 45560SH    | DEFINED |
| MEDTRONIC INC                   | COMMON  | 585055106 | 2521   | 49486SH    | DEFINED |
| MEDTRONIC INC                   | COMMON  | 585055106 | 29223  | 573562SH   | DEFINED |
| MEDTRONIC INC                   | COMMON  | 585055106 | 2055   | 40341SH    | DEFINED |
| MEDTRONIC INC CVT (MDT) 1.25 09 | CONVERT | 585055AD8 | 18803  | 18850000SH | DEFINED |
| MELLON FINANCIAL CORP           | COMMON  | 58551A108 | 1171   | 41022SH    | DEFINED |
| MELLON FINANCIAL CORP           | COMMON  | 58551A108 | 272    | 9540SH     | DEFINED |
| MELLON FINANCIAL CORP           | COMMON  | 58551A108 | 75260  | 2637000SH  | DEFINED |
| MELLON FINANCIAL CORP           | COMMON  | 58551A108 | 771    | 27017SH    | DEFINED |
| MELLON FINANCIAL CORP           | COMMON  | 58551A108 | 411    | 14408SH    | DEFINED |
| MENS WEARHOUSE INC              | COMMON  | 587118100 | 12009  | 284500SH   | DEFINED |
| MENS WEARHOUSE INC              | COMMON  | 587118100 | 3723   | 88200SH    | DEFINED |
| MENS WEARHOUSE INC              | COMMON  | 587118100 | 8379   | 198500SH   | DEFINED |
| MENS WEARHOUSE INC              | COMMON  | 587118100 | 182    | 4300SH     | DEFINED |
| MENS WEARHOUSE INC              | COMMON  | 587118100 | 1009   | 23900SH    | DEFINED |
| MENS WEARHOUSE INC              | COMMON  | 587118100 | 2199   | 52100SH    | DEFINED |
| MENS WEARHOUSE INC              | COMMON  | 587118100 | 140    | 3325SH     | DEFINED |
| MENTOR CORP                     | COMMON  | 587188103 | 14034  | 437200SH   | DEFINED |
| MENTOR CORP                     | COMMON  | 587188103 | 13935  | 434100SH   | DEFINED |
| MENTOR CORP                     | COMMON  | 587188103 | 183    | 5700SH     | DEFINED |
| MENTOR CORP                     | COMMON  | 587188103 | 273    | 8500SH     | DEFINED |
| MENTOR CORP                     | COMMON  | 587188103 | 5399   | 168200SH   | DEFINED |
| MENTOR CORP                     | COMMON  | 587188103 | 2205   | 68700SH    | DEFINED |
| MERCANTILE BANKSHARES CORP      | COMMON  | 587405101 | 31     | 600SH      | DEFINED |
| MERCANTILE BANKSHARES CORP      | COMMON  | 587405101 | 763    | 15000SH    | DEFINED |
| MERCK & CO INC                  | COMMON  | 589331107 | 154454 | 4771518SH  | DEFINED |
| MERCK & CO INC                  | COMMON  | 589331107 | 78335  | 2420000SH  | DEFINED |
| MERCK & CO INC                  | COMMON  | 589331107 | 12508  | 386400SH   | DEFINED |
| MERCK & CO INC                  | COMMON  | 589331107 | 9497   | 293400SH   | DEFINED |
| MERCK & CO INC                  | COMMON  | 589331107 | 712    | 22000SH    | DEFINED |
| MERCK & CO INC                  | COMMON  | 589331107 | 177    | 5465SH     | DEFINED |
| MERCK & CO INC                  | COMMON  | 589331107 | 79938  | 2469513SH  | DEFINED |
| MERCK & CO INC                  | COMMON  | 589331107 | 1101   | 34000SH    | DEFINED |
| MERCK & CO INC                  | COMMON  | 589331107 | 4949   | 152900SH   | DEFINED |
| MERCK & CO INC                  | COMMON  | 589331107 | 968    | 29900SH    | DEFINED |
| MERCK & CO INC                  | COMMON  | 589331107 | 1055   | 32587SH    | DEFINED |
| MERCK & CO INC                  | COMMON  | 589331107 | 10323  | 318909SH   | DEFINED |
| MERCK & CO INC                  | COMMON  | 589331107 | 9      | 279SH      | DEFINED |
| MERCK & CO INC                  | COMMON  | 589331107 | 1670   | 51600SH    | DEFINED |
| MERCK & CO INC                  | COMMON  | 589331107 | 32     | 1000SH     | DEFINED |
| MERCK & CO INC                  | COMMON  | 589331107 | 2418   | 74708SH    | DEFINED |
| MERCK & CO INC                  | COMMON  | 589331107 | 3888   | 120109SH   | DEFINED |
| MERCK & CO INC                  | COMMON  | 589331107 | 492    | 15200SH    | DEFINED |
| MERCK & CO INC                  | COMMON  | 589331107 | 75     | 2302SH     | DEFINED |
| MERCK & CO INC                  | COMMON  | 589331107 | 180    | 5549SH     | DEFINED |
| MERCURY COMPUTER SYSTEMS INC    | COMMON  | 589378108 | 13371  | 484800SH   | DEFINED |
| MERCURY COMPUTER SYSTEMS INC    | COMMON  | 589378108 | 2929   | 106200SH   | DEFINED |
| MERCURY COMPUTER SYSTEMS INC    | COMMON  | 589378108 | 66     | 2400SH     | DEFINED |
| MERCURY COMPUTER SYSTEMS INC    | COMMON  | 589378108 | 5141   | 186400SH   | DEFINED |

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|                                 |         |           |        |           |         |
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| MERCURY COMPUTER SYSTEMS INC    | COMMON  | 589378108 | 14     | 500SH     | DEFINED |
| MERCURY COMPUTER SYSTEMS INC    | COMMON  | 589378108 | 356    | 12900SH   | DEFINED |
| MERCURY COMPUTER SYSTEMS INC    | COMMON  | 589378108 | 23     | 850SH     | DEFINED |
| MERCURY GENL CORP NEW           | COMMON  | 589400100 | 11     | 200SH     | DEFINED |
| MERCURY GENL CORP NEW           | COMMON  | 589400100 | 387    | 7000SH    | DEFINED |
| MERCURY GENL CORP NEW           | COMMON  | 589400100 | 979    | 17710SH   | DEFINED |
| MERCURY INTERACTIVE CORP        | COMMON  | 589405109 | 48100  | 1015200SH | DEFINED |
| MERCURY INTERACTIVE CORP        | COMMON  | 589405109 | 28428  | 600000SH  | DEFINED |
| MERCURY INTERACTIVE CORP        | COMMON  | 589405109 | 834    | 17600SH   | DEFINED |
| MERCURY INTERACTIVE CORP        | COMMON  | 589405109 | 12589  | 265701SH  | DEFINED |
| MERCURY INTERACTIVE CORP        | COMMON  | 589405109 | 1497   | 31600SH   | DEFINED |
| MERCURY INTERACTIVE CORP        | COMMON  | 589405109 | 654    | 13800SH   | DEFINED |
| MERCURY INTERACTIVE CORP        | COMMON  | 589405109 | 7250   | 153020SH  | DEFINED |
| MERCURY INTERACTIVE CORP        | COMMON  | 589405109 | 57     | 1210SH    | DEFINED |
| MERCURY INTERACTIVE CORP        | COMMON  | 589405109 | 47     | 1000SH    | DEFINED |
| MERCURY INTERACTIVE CORP        | COMMON  | 589405109 | 8339   | 176001SH  | DEFINED |
| MERCURY INTERACTIVE CORP        | COMMON  | 589405109 | 56     | 1179SH    | DEFINED |
| MEREDITH CORP                   | COMMON  | 589433101 | 1128   | 24128SH   | DEFINED |
| MEREDITH CORP                   | COMMON  | 589433101 | 374    | 8000SH    | DEFINED |
| MEREDITH CORP                   | COMMON  | 589433101 | 42     | 900SH     | DEFINED |
| MEREDITH CORP                   | COMMON  | 589433101 | 35     | 743SH     | DEFINED |
| MEREDITH CORP                   | COMMON  | 589433101 | 172255 | 3684600SH | DEFINED |
| MEREDITH CORP                   | COMMON  | 589433101 | 1819   | 38900SH   | DEFINED |
| MERIDIAN BIOSCIENCE INC         | COMMON  | 589584101 | 384    | 25800SH   | DEFINED |
| MERIDIAN BIOSCIENCE INC         | COMMON  | 589584101 | 9      | 600SH     | DEFINED |
| MERIDIAN BIOSCIENCE INC         | COMMON  | 589584101 | 48     | 3200SH    | DEFINED |
| MERISTAR HOSPITALITY CORP REIT  | COMMON  | 58984Y103 | 560    | 80000SH   | DEFINED |
| MERISTAR HOSPITALITY CORP REIT  | COMMON  | 58984Y103 | 48     | 6900SH    | DEFINED |
| MERIDIAN GOLD INC               | COMMON  | 589975101 | 4210   | 250000SH  | DEFINED |
| MERIDIAN GOLD INC               | COMMON  | 589975101 | 1516   | 90000SH   | DEFINED |
| MERITAGE CORPORATION            | COMMON  | 59001A102 | 1561   | 26500SH   | DEFINED |
| MERITAGE CORPORATION            | COMMON  | 59001A102 | 1962   | 33300SH   | DEFINED |
| MERITAGE CORPORATION            | COMMON  | 59001A102 | 1202   | 20400SH   | DEFINED |
| MERITAGE CORPORATION            | COMMON  | 59001A102 | 619    | 10500SH   | DEFINED |
| MERIX CORP                      | COMMON  | 590049102 | 3195   | 285000SH  | DEFINED |
| MERRILL LYNCH & CO              | COMMON  | 590188108 | 345736 | 6108405SH | DEFINED |
| MERRILL LYNCH & CO              | COMMON  | 590188108 | 22640  | 400000SH  | DEFINED |
| MERRILL LYNCH & CO              | COMMON  | 590188108 | 2428   | 42890SH   | DEFINED |
| MERRILL LYNCH & CO              | COMMON  | 590188108 | 168223 | 2972136SH | DEFINED |
| MERRILL LYNCH & CO              | COMMON  | 590188108 | 1469   | 25950SH   | DEFINED |
| MERRILL LYNCH & CO              | COMMON  | 590188108 | 2168   | 38300SH   | DEFINED |
| MERRILL LYNCH & CO              | COMMON  | 590188108 | 33558  | 592900SH  | DEFINED |
| MERRILL LYNCH & CO              | COMMON  | 590188108 | 246    | 4350SH    | DEFINED |
| MERRILL LYNCH & CO              | COMMON  | 590188108 | 340    | 6011SH    | DEFINED |
| MERRILL LYNCH & CO              | COMMON  | 590188108 | 28994  | 512262SH  | DEFINED |
| MERRILL LYNCH & CO              | COMMON  | 590188108 | 9367   | 165500SH  | DEFINED |
| MERRILL LYNCH & CO              | COMMON  | 590188108 | 20     | 359SH     | DEFINED |
| MERRILL LYNCH & CO              | COMMON  | 590188108 | 2567   | 45355SH   | DEFINED |
| MERRILL LYNCH & CO              | COMMON  | 590188108 | 5281   | 93297SH   | DEFINED |
| MERRILL LYNCH & CO              | COMMON  | 590188108 | 2016   | 35617SH   | DEFINED |
| MERRILL LYNCH & CO              | COMMON  | 590188108 | 41     | 725SH     | DEFINED |
| MERRILL LYNCH & CO CVT (MER) FL | CONVERT | 590188W46 | 34429  | 3430000SH | DEFINED |
| MESA AIR GROUP INC              | COMMON  | 590479101 | 78     | 11200SH   | DEFINED |
| METAL MANAGEMENT INC            | COMMON  | 591097209 | 316    | 12300SH   | DEFINED |
| METAL MANAGEMENT INC            | COMMON  | 591097209 | 8      | 300SH     | DEFINED |
| METAL MANAGEMENT INC            | COMMON  | 591097209 | 39     | 1500SH    | DEFINED |
| METHANEX CORP                   | COMMON  | 59151K108 | 1333   | 69200SH   | DEFINED |
| METHANEX CORP                   | COMMON  | 59151K108 | 255    | 13100SH   | DEFINED |

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|                              |        |           |        |            |         |
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| METHODE ELECTRONICS          | COMMON | 591520200 | 962    | 79460SH    | DEFINED |
| METHODE ELECTRONICS          | COMMON | 591520200 | 21     | 1700SH     | DEFINED |
| METHODE ELECTRONICS          | COMMON | 591520200 | 168    | 13900SH    | DEFINED |
| METHODE ELECTRONICS          | COMMON | 591520200 | 7      | 600SH      | DEFINED |
| METLIFE INC                  | COMMON | 59156R108 | 95     | 2425SH     | DEFINED |
| METLIFE INC                  | COMMON | 59156R108 | 1752   | 44800SH    | DEFINED |
| METLIFE INC                  | COMMON | 59156R108 | 8954   | 229000SH   | DEFINED |
| METLIFE INC                  | COMMON | 59156R108 | 1275   | 32600SH    | DEFINED |
| METLIFE INC                  | COMMON | 59156R108 | 620    | 15851SH    | DEFINED |
| METLIFE INC                  | COMMON | 59156R108 | 78     | 2000SH     | DEFINED |
| METLIFE INC                  | COMMON | 59156R108 | 3      | 80SH       | DEFINED |
| METLIFE INC                  | COMMON | 59156R108 | 264    | 6764SH     | DEFINED |
| METLIFE INC                  | COMMON | 59156R108 | 997    | 25493SH    | DEFINED |
| METRIS COMPANIES INC         | COMMON | 591598107 | 972    | 83900SH    | DEFINED |
| METRIS COMPANIES INC         | COMMON | 591598107 | 23     | 2000SH     | DEFINED |
| METRIS COMPANIES INC         | COMMON | 591598107 | 122    | 10500SH    | DEFINED |
| METRO GOLDWYN MAYER INC      | COMMON | 591610100 | 4661   | 390023SH   | DEFINED |
| METRO GOLDWYN MAYER INC      | COMMON | 591610100 | 544    | 45535SH    | DEFINED |
| METRO GOLDWYN MAYER INC      | COMMON | 591610100 | 7      | 555SH      | DEFINED |
| METROMEDIA INTL GROUP INC    | COMMON | 591695101 | 2      | 1500SH     | DEFINED |
| METTLER TOLEDO INTERNATIONAL | COMMON | 592688105 | 54677  | 1151100SH  | DEFINED |
| METTLER TOLEDO INTERNATIONAL | COMMON | 592688105 | 143    | 3000SH     | DEFINED |
| METTLER TOLEDO INTERNATIONAL | COMMON | 592688105 | 1455   | 30637SH    | DEFINED |
| METTLER TOLEDO INTERNATIONAL | COMMON | 592688105 | 100    | 2100SH     | DEFINED |
| METTLER TOLEDO INTERNATIONAL | COMMON | 592688105 | 5235   | 110200SH   | DEFINED |
| METTLER TOLEDO INTERNATIONAL | COMMON | 592688105 | 24     | 500SH      | DEFINED |
| METTLER TOLEDO INTERNATIONAL | COMMON | 592688105 | 33901  | 713710SH   | DEFINED |
| METTLER TOLEDO INTERNATIONAL | COMMON | 592688105 | 314    | 6600SH     | DEFINED |
| MICHAELS STORES INC          | COMMON | 594087108 | 653    | 18000SH    | DEFINED |
| MICHAELS STORES INC          | COMMON | 594087108 | 446    | 12300SH    | DEFINED |
| MICHAELS STORES INC          | COMMON | 594087108 | 261    | 7200SH     | DEFINED |
| MICHAELS STORES INC          | COMMON | 594087108 | 79     | 2182SH     | DEFINED |
| MICHAELS STORES INC          | COMMON | 594087108 | 207    | 5712SH     | DEFINED |
| MICREL INC                   | COMMON | 594793101 | 1752   | 190000SH   | DEFINED |
| MICREL INC                   | COMMON | 594793101 | 3660   | 397000SH   | DEFINED |
| MICREL INC                   | COMMON | 594793101 | 84     | 9100SH     | DEFINED |
| MICREL INC                   | COMMON | 594793101 | 7053   | 765000SH   | DEFINED |
| MICREL INC                   | COMMON | 594793101 | 455    | 49400SH    | DEFINED |
| MICROS SYSTEMS INC           | COMMON | 594901100 | 5617   | 153000SH   | DEFINED |
| MICROS SYSTEMS INC           | COMMON | 594901100 | 459    | 12500SH    | DEFINED |
| MICROS SYSTEMS INC           | COMMON | 594901100 | 11     | 300SH      | DEFINED |
| MICROS SYSTEMS INC           | COMMON | 594901100 | 55     | 1500SH     | DEFINED |
| MICROSOFT CORP               | COMMON | 594918104 | 364785 | 15092489SH | DEFINED |
| MICROSOFT CORP               | COMMON | 594918104 | 200297 | 8287000SH  | DEFINED |
| MICROSOFT CORP               | COMMON | 594918104 | 15203  | 629000SH   | DEFINED |
| MICROSOFT CORP               | COMMON | 594918104 | 40359  | 1669800SH  | DEFINED |
| MICROSOFT CORP               | COMMON | 594918104 | 21958  | 908463SH   | DEFINED |
| MICROSOFT CORP               | COMMON | 594918104 | 1003   | 41500SH    | DEFINED |
| MICROSOFT CORP               | COMMON | 594918104 | 1086   | 44913SH    | DEFINED |
| MICROSOFT CORP               | COMMON | 594918104 | 1176   | 48666SH    | DEFINED |
| MICROSOFT CORP               | COMMON | 594918104 | 409    | 16905SH    | DEFINED |
| MICROSOFT CORP               | COMMON | 594918104 | 386908 | 16007795SH | DEFINED |
| MICROSOFT CORP               | COMMON | 594918104 | 1547   | 64000SH    | DEFINED |
| MICROSOFT CORP               | COMMON | 594918104 | 5666   | 234410SH   | DEFINED |
| MICROSOFT CORP               | COMMON | 594918104 | 13458  | 556800SH   | DEFINED |
| MICROSOFT CORP               | COMMON | 594918104 | 77804  | 3219030SH  | DEFINED |
| MICROSOFT CORP               | COMMON | 594918104 | 3432   | 142000SH   | DEFINED |
| MICROSOFT CORP               | COMMON | 594918104 | 4080   | 168818SH   | DEFINED |
| MICROSOFT CORP               | COMMON | 594918104 | 64502  | 2668687SH  | DEFINED |
| MICROSOFT CORP               | COMMON | 594918104 | 13227  | 547250SH   | DEFINED |
| MICROSOFT CORP               | COMMON | 594918104 | 113    | 4659SH     | DEFINED |

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|                                |        |           |        |           |         |
|--------------------------------|--------|-----------|--------|-----------|---------|
| MICROSOFT CORP                 | COMMON | 594918104 | 6171   | 255335SH  | DEFINED |
| MICROSOFT CORP                 | COMMON | 594918104 | 3678   | 152174SH  | DEFINED |
| MICROSOFT CORP                 | COMMON | 594918104 | 48300  | 1998326SH | DEFINED |
| MICROSOFT CORP                 | COMMON | 594918104 | 265    | 10950SH   | DEFINED |
| MICROSOFT CORP                 | COMMON | 594918104 | 13128  | 543167SH  | DEFINED |
| MICROSOFT CORP                 | COMMON | 594918104 | 210    | 8701SH    | DEFINED |
| MICROSOFT CORP                 | COMMON | 594918104 | 750    | 31049SH   | DEFINED |
| MICROSTRATEGY INC              | COMMON | 594972408 | 23624  | 435300SH  | DEFINED |
| MICROSTRATEGY INC              | COMMON | 594972408 | 1053   | 19400SH   | DEFINED |
| MICROSTRATEGY INC              | COMMON | 594972408 | 22     | 400SH     | DEFINED |
| MICROSTRATEGY INC              | COMMON | 594972408 | 6561   | 120900SH  | DEFINED |
| MICROSTRATEGY INC              | COMMON | 594972408 | 109    | 2000SH    | DEFINED |
| MICROCHIP TECHNOLOGY INC       | COMMON | 595017104 | 131352 | 5050066SH | DEFINED |
| MICROCHIP TECHNOLOGY INC       | COMMON | 595017104 | 101669 | 3908852SH | DEFINED |
| MICROCHIP TECHNOLOGY INC       | COMMON | 595017104 | 10795  | 415030SH  | DEFINED |
| MICROCHIP TECHNOLOGY INC       | COMMON | 595017104 | 1834   | 70500SH   | DEFINED |
| MICROCHIP TECHNOLOGY INC       | COMMON | 595017104 | 257    | 9900SH    | DEFINED |
| MICROCHIP TECHNOLOGY INC       | COMMON | 595017104 | 31439  | 1208740SH | DEFINED |
| MICROCHIP TECHNOLOGY INC       | COMMON | 595017104 | 29840  | 1147246SH | DEFINED |
| MICROCHIP TECHNOLOGY INC       | COMMON | 595017104 | 412    | 15821SH   | DEFINED |
| MICROCHIP TECHNOLOGY INC       | COMMON | 595017104 | 73     | 2800SH    | DEFINED |
| MICROCHIP TECHNOLOGY INC       | COMMON | 595017104 | 1020   | 39225SH   | DEFINED |
| MICROCHIP TECHNOLOGY INC       | COMMON | 595017104 | 31119  | 1196435SH | DEFINED |
| MICROCHIP TECHNOLOGY INC       | COMMON | 595017104 | 201    | 7742SH    | DEFINED |
| MICROMUSE INC                  | COMMON | 595094103 | 0      | 100SH     | DEFINED |
| MICRON TECHNOLOGY INC          | COMMON | 595112103 | 10543  | 1019600SH | DEFINED |
| MICRON TECHNOLOGY INC          | COMMON | 595112103 | 614    | 59421SH   | DEFINED |
| MICRON TECHNOLOGY INC          | COMMON | 595112103 | 1599   | 154600SH  | DEFINED |
| MICRON TECHNOLOGY INC          | COMMON | 595112103 | 17     | 1600SH    | DEFINED |
| MICRON TECHNOLOGY INC          | COMMON | 595112103 | 192    | 18555SH   | DEFINED |
| MICROSEMI CORP                 | COMMON | 595137100 | 22504  | 1381452SH | DEFINED |
| MICROSEMI CORP                 | COMMON | 595137100 | 6881   | 422400SH  | DEFINED |
| MICROSEMI CORP                 | COMMON | 595137100 | 145    | 8900SH    | DEFINED |
| MICROSEMI CORP                 | COMMON | 595137100 | 6630   | 407000SH  | DEFINED |
| MICROSEMI CORP                 | COMMON | 595137100 | 1772   | 108800SH  | DEFINED |
| MID-AMER APT CMNTYS INC        | COMMON | 59522J103 | 8085   | 221500SH  | DEFINED |
| MID-AMER APT CMNTYS INC        | COMMON | 59522J103 | 95     | 2600SH    | DEFINED |
| MID-AMER APT CMNTYS INC        | COMMON | 59522J103 | 1416   | 38800SH   | DEFINED |
| MID-STATE BANCSHARES           | COMMON | 595440108 | 726    | 27300SH   | DEFINED |
| MID-STATE BANCSHARES           | COMMON | 595440108 | 16     | 600SH     | DEFINED |
| MID-STATE BANCSHARES           | COMMON | 595440108 | 239    | 9000SH    | DEFINED |
| MIDAS GROUP INC                | COMMON | 595626102 | 2479   | 108600SH  | DEFINED |
| MIDAS GROUP INC                | COMMON | 595626102 | 11     | 500SH     | DEFINED |
| STANDARD AND POOR'S MIDCAP 400 | COMMON | 595635103 | 581    | 4829SH    | DEFINED |
| STANDARD AND POOR'S MIDCAP 400 | COMMON | 595635103 | 1577   | 13099SH   | DEFINED |
| MIDDLEBY CORP                  | COMMON | 596278101 | 1897   | 38400SH   | DEFINED |
| MIDDLEBY CORP                  | COMMON | 596278101 | 40     | 800SH     | DEFINED |
| MIDDLEBY CORP                  | COMMON | 596278101 | 301    | 6100SH    | DEFINED |
| MIDWEST BANC HOLDINGS INC      | COMMON | 598251106 | 115    | 5751SH    | DEFINED |
| MILACRON INC                   | COMMON | 598709103 | 68     | 22244SH   | DEFINED |
| MILLENNIUM PHARMACEUTICALS     | COMMON | 599902103 | 81     | 9661SH    | DEFINED |
| MILLEA HOLDINGS INC - ADR      | COMMON | 60032R106 | 8548   | 117910SH  | DEFINED |
| MILLEA HOLDINGS INC - ADR      | COMMON | 60032R106 | 25571  | 352706SH  | DEFINED |
| MILLER (HERMAN) INC            | COMMON | 600544100 | 1      | 18SH      | DEFINED |
| MILLER (HERMAN) INC            | COMMON | 600544100 | 6244   | 207300SH  | DEFINED |
| MILLER (HERMAN) INC            | COMMON | 600544100 | 8      | 278SH     | DEFINED |
| MILLIPORE CORP                 | COMMON | 601073109 | 210    | 4844SH    | DEFINED |
| MILLIPORE CORP                 | COMMON | 601073109 | 22     | 500SH     | DEFINED |
| MILLIPORE CORP                 | COMMON | 601073109 | 103331 | 2380900SH | DEFINED |

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| MILLIPORE CORP              | COMMON | 601073109 | 1      | 30SH       | DEFINED |
| MILLIPORE CORP              | COMMON | 601073109 | 200    | 4600SH     | DEFINED |
| MILLS CORP                  | COMMON | 601148109 | 84394  | 1595352SH  | DEFINED |
| MILLS CORP                  | COMMON | 601148109 | 53     | 1000SH     | DEFINED |
| MILLS CORP                  | COMMON | 601148109 | 5613   | 106100SH   | DEFINED |
| MILLS CORP                  | COMMON | 601148109 | 101    | 1905SH     | DEFINED |
| MINDSPEED TECHNOLOGIES INC  | COMMON | 602682106 | 42     | 18957SH    | DEFINED |
| MINE SAFETY APPLIANCES CO   | COMMON | 602720104 | 18130  | 468000SH   | DEFINED |
| MINE SAFETY APPLIANCES CO   | COMMON | 602720104 | 2173   | 56100SH    | DEFINED |
| MINERALS TECHNOLOGIES INC   | COMMON | 603158106 | 13630  | 207200SH   | DEFINED |
| MIPS TECHNOLOGIES INC       | COMMON | 604567107 | 4417   | 384100SH   | DEFINED |
| MIPS TECHNOLOGIES INC       | COMMON | 604567107 | 95     | 8300SH     | DEFINED |
| MIPS TECHNOLOGIES INC       | COMMON | 604567107 | 982    | 85400SH    | DEFINED |
| MISSION WEST PPTYS INC      | COMMON | 605203108 | 2229   | 210300SH   | DEFINED |
| MISSION WEST PPTYS INC      | COMMON | 605203108 | 101    | 9500SH     | DEFINED |
| MITSUBISHI TOKYO FINAN ADR  | COMMON | 606816106 | 3      | 355SH      | DEFINED |
| MOBILE TELESYSTEMS SP ADR   | COMMON | 607409109 | 6401   | 181900SH   | DEFINED |
| MOBILE TELESYSTEMS SP ADR   | COMMON | 607409109 | 12426  | 353100SH   | DEFINED |
| MOBILE TELESYSTEMS SP ADR   | COMMON | 607409109 | 3237   | 92000SH    | DEFINED |
| MOBILE TELESYSTEMS SP ADR   | COMMON | 607409109 | 443    | 12600SH    | DEFINED |
| MOBILE TELESYSTEMS SP ADR   | COMMON | 607409109 | 1165   | 33100SH    | DEFINED |
| MODINE MFG CO               | COMMON | 607828100 | 1      | 37SH       | DEFINED |
| MOHAWK INDS INC             | COMMON | 608190104 | 71887  | 852750SH   | DEFINED |
| MOHAWK INDS INC             | COMMON | 608190104 | 198    | 2350SH     | DEFINED |
| MOHAWK INDS INC             | COMMON | 608190104 | 2350   | 27874SH    | DEFINED |
| MOHAWK INDS INC             | COMMON | 608190104 | 7315   | 86775SH    | DEFINED |
| MOHAWK INDS INC             | COMMON | 608190104 | 69     | 820SH      | DEFINED |
| MOHAWK INDS INC             | COMMON | 608190104 | 68685  | 814772SH   | DEFINED |
| MOHAWK INDS INC             | COMMON | 608190104 | 371    | 4400SH     | DEFINED |
| MOHAWK INDS INC             | COMMON | 608190104 | 10210  | 121111SH   | DEFINED |
| MOHAWK INDS INC             | COMMON | 608190104 | 17     | 203SH      | DEFINED |
| MOLDFLOW CORPORATION        | COMMON | 608507109 | 118    | 7356SH     | DEFINED |
| MOLECULAR DEVICES CORP      | COMMON | 60851C107 | 21     | 1100SH     | DEFINED |
| MOLEX INC                   | COMMON | 608554101 | 10750  | 407800SH   | DEFINED |
| MOLEX INC                   | COMMON | 608554101 | 428    | 16233SH    | DEFINED |
| MOLEX INC                   | COMMON | 608554101 | 1655   | 62800SH    | DEFINED |
| MOLEX INC                   | COMMON | 608554101 | 2663   | 101028SH   | DEFINED |
| MOLEX INC                   | COMMON | 608554101 | 27     | 1006SH     | DEFINED |
| MOLEX INC - CL A            | COMMON | 608554200 | 701    | 29722SH    | DEFINED |
| MOLEX INC - CL A            | COMMON | 608554200 | 321602 | 13627219SH | DEFINED |
| MOLEX INC - CL A            | COMMON | 608554200 | 2863   | 121300SH   | DEFINED |
| MOLEX INC - CL A            | COMMON | 608554200 | 12     | 500SH      | DEFINED |
| MOLEX INC - CL A            | COMMON | 608554200 | 14     | 608SH      | DEFINED |
| MOLINA HEALTHCARE INC       | COMMON | 60855R100 | 7144   | 155000SH   | DEFINED |
| MOLSON COORS BREWING CO -B  | COMMON | 60871R209 | 11244  | 145700SH   | DEFINED |
| MOLSON COORS BREWING CO -B  | COMMON | 60871R209 | 363    | 4700SH     | DEFINED |
| MOLSON COORS BREWING CO -B  | COMMON | 60871R209 | 1596   | 20681SH    | DEFINED |
| MOLSON COORS BREWING CO -B  | COMMON | 60871R209 | 147    | 1900SH     | DEFINED |
| MOLSON COORS BREWING CO -B  | COMMON | 60871R209 | 1744   | 22600SH    | DEFINED |
| MOLSON COORS BREWING CO -B  | COMMON | 60871R209 | 59059  | 765304SH   | DEFINED |
| MONACO COACH CORP           | COMMON | 60886R103 | 90     | 5600SH     | DEFINED |
| MONARCH CASINO & RESORT INC | COMMON | 609027107 | 2324   | 116800SH   | DEFINED |
| MONARCH CASINO & RESORT INC | COMMON | 609027107 | 52     | 2600SH     | DEFINED |
| MONARCH CASINO & RESORT INC | COMMON | 609027107 | 661    | 33200SH    | DEFINED |
| MONEYGRAM INTERNATIONAL     | COMMON | 60935Y109 | 28265  | 1496300SH  | DEFINED |
| MONEYGRAM INTERNATIONAL     | COMMON | 60935Y109 | 64     | 3400SH     | DEFINED |
| MONEYGRAM INTERNATIONAL     | COMMON | 60935Y109 | 711    | 37646SH    | DEFINED |
| MONEYGRAM INTERNATIONAL     | COMMON | 60935Y109 | 2152   | 113900SH   | DEFINED |

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| MONEYGRAM INTERNATIONAL         | COMMON  | 60935Y109 | 21293  | 1127189SH  | DEFINED |
| MONEYGRAM INTERNATIONAL         | COMMON  | 60935Y109 | 138    | 7300SH     | DEFINED |
| MONEYGRAM INTERNATIONAL         | COMMON  | 60935Y109 | 2      | 100SH      | DEFINED |
| MONSANTO COMPANY                | COMMON  | 61166W101 | 13761  | 213350SH   | DEFINED |
| MONSANTO COMPANY                | COMMON  | 61166W101 | 45150  | 700000SH   | DEFINED |
| MONSANTO COMPANY                | COMMON  | 61166W101 | 97     | 1500SH     | DEFINED |
| MONSANTO COMPANY                | COMMON  | 61166W101 | 5556   | 86138SH    | DEFINED |
| MONSANTO COMPANY                | COMMON  | 61166W101 | 1032   | 16000SH    | DEFINED |
| MONSANTO COMPANY                | COMMON  | 61166W101 | 9192   | 142510SH   | DEFINED |
| MONSANTO COMPANY                | COMMON  | 61166W101 | 123    | 1912SH     | DEFINED |
| MONSANTO COMPANY                | COMMON  | 61166W101 | 4      | 58SH       | DEFINED |
| MONSANTO COMPANY                | COMMON  | 61166W101 | 595    | 9228SH     | DEFINED |
| MONSANTO COMPANY                | COMMON  | 61166W101 | 626    | 9699SH     | DEFINED |
| MONSTER WORLDWIDE INC           | COMMON  | 611742107 | 328    | 11703SH    | DEFINED |
| MONTGOMERY STREET INCOME SEC C  | COMMON  | 614115103 | 11     | 600SH      | DEFINED |
| MOODYS CORPORATION              | COMMON  | 615369105 | 21937  | 271300SH   | DEFINED |
| MOODYS CORPORATION              | COMMON  | 615369105 | 16787  | 207600SH   | DEFINED |
| MOODYS CORPORATION              | COMMON  | 615369105 | 1472   | 18200SH    | DEFINED |
| MOODYS CORPORATION              | COMMON  | 615369105 | 5191   | 64200SH    | DEFINED |
| MOODYS CORPORATION              | COMMON  | 615369105 | 3516   | 43477SH    | DEFINED |
| MOODYS CORPORATION              | COMMON  | 615369105 | 841    | 10400SH    | DEFINED |
| MOODYS CORPORATION              | COMMON  | 615369105 | 3048   | 37700SH    | DEFINED |
| MOODYS CORPORATION              | COMMON  | 615369105 | 113    | 1400SH     | DEFINED |
| MOODYS CORPORATION              | COMMON  | 615369105 | 430    | 5320SH     | DEFINED |
| MOODYS CORPORATION              | COMMON  | 615369105 | 3      | 36SH       | DEFINED |
| MOODYS CORPORATION              | COMMON  | 615369105 | 2532   | 31315SH    | DEFINED |
| MOODYS CORPORATION              | COMMON  | 615369105 | 932    | 11523SH    | DEFINED |
| MOODYS CORPORATION              | COMMON  | 615369105 | 60     | 747SH      | DEFINED |
| MORGAN STANLEY                  | COMMON  | 617446448 | 432343 | 7551850SH  | DEFINED |
| MORGAN STANLEY                  | COMMON  | 617446448 | 47646  | 832250SH   | DEFINED |
| MORGAN STANLEY                  | COMMON  | 617446448 | 6780   | 118421SH   | DEFINED |
| MORGAN STANLEY                  | COMMON  | 617446448 | 245229 | 4283484SH  | DEFINED |
| MORGAN STANLEY                  | COMMON  | 617446448 | 1703   | 29752SH    | DEFINED |
| MORGAN STANLEY                  | COMMON  | 617446448 | 4803   | 83900SH    | DEFINED |
| MORGAN STANLEY                  | COMMON  | 617446448 | 4649   | 81200SH    | DEFINED |
| MORGAN STANLEY                  | COMMON  | 617446448 | 286    | 5000SH     | DEFINED |
| MORGAN STANLEY                  | COMMON  | 617446448 | 785    | 13716SH    | DEFINED |
| MORGAN STANLEY                  | COMMON  | 617446448 | 1528   | 26694SH    | DEFINED |
| MORGAN STANLEY                  | COMMON  | 617446448 | 29465  | 514671SH   | DEFINED |
| MORGAN STANLEY                  | COMMON  | 617446448 | 2690   | 46982SH    | DEFINED |
| MORGAN STANLEY                  | COMMON  | 617446448 | 1047   | 18292SH    | DEFINED |
| MORGAN STANLEY                  | COMMON  | 617446448 | 3147   | 54963SH    | DEFINED |
| MORGAN STANLEY                  | COMMON  | 617446448 | 481    | 8400SH     | DEFINED |
| MORGAN STANLEY                  | COMMON  | 617446448 | 105    | 1839SH     | DEFINED |
| FNM-SLM(MWD)CVT 0.0 10-20-06    | CONVERT | 617446GB9 | 10581  | 9075000SH  | DEFINED |
| ORACLE CORP (MWD) CVT 0.0 12-3  | CONVERT | 617446GV5 | 17846  | 18875000SH | DEFINED |
| CISCO CORP (MWD) CVT .25% 05-1  | CONVERT | 617446JG5 | 8658   | 9000000SH  | DEFINED |
| WAL-MART STORES CVT(MWD) 1.5 0  | CONVERT | 617446MK2 | 0      | 100000SH   | DEFINED |
| INDUSTRIALS BSKT (MWD) 144A 0.  | CONVERT | 617446YD5 | 20062  | 20000000SH | DEFINED |
| CLEAR CHANNEL CVT(MWD) 0.5 07-  | CONVERT | 617446YE3 | 20190  | 20000000SH | DEFINED |
| MORGAN STANLEY ASIA PACIFIC CF  | COMMON  | 61744U106 | 25     | 2000SH     | DEFINED |
| MORGAN STANLEY INDIA INVEST CF  | COMMON  | 61745C105 | 29     | 1000SH     | DEFINED |
| MSDW CALIF QUALITY MUNI SECS C  | COMMON  | 61745P635 | 1      | 76SH       | DEFINED |
| MORGAN STANLEY INSD MUNI BD CE  | COMMON  | 61745P817 | 27     | 2000SH     | DEFINED |
| HOME DEPOT CVT (MWD) 2.15 10-30 | CONVERT | 61746SAX7 | 26979  | 28250000SH | DEFINED |
| MORTGAGEIT HOLDINGS INC         | COMMON  | 61915Q108 | 16     | 1000SH     | DEFINED |
| MOSAIC CO-THE                   | COMMON  | 61945A107 | 5      | 321SH      | DEFINED |
| MOTOROLA INC                    | COMMON  | 620076109 | 97692  | 6525876SH  | DEFINED |
| MOTOROLA INC                    | COMMON  | 620076109 | 11228  | 750000SH   | DEFINED |
| MOTOROLA INC                    | COMMON  | 620076109 | 7725   | 516050SH   | DEFINED |
| MOTOROLA INC                    | COMMON  | 620076109 | 1278   | 85400SH    | DEFINED |
| MOTOROLA INC                    | COMMON  | 620076109 | 856    | 57166SH    | DEFINED |

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| MOTOROLA INC                   | COMMON | 620076109 | 87807  | 5865549SH | DEFINED |
| MOTOROLA INC                   | COMMON | 620076109 | 1970   | 131600SH  | DEFINED |
| MOTOROLA INC                   | COMMON | 620076109 | 3382   | 225900SH  | DEFINED |
| MOTOROLA INC                   | COMMON | 620076109 | 2722   | 181850SH  | DEFINED |
| MOTOROLA INC                   | COMMON | 620076109 | 93     | 6200SH    | DEFINED |
| MOTOROLA INC                   | COMMON | 620076109 | 1377   | 92000SH   | DEFINED |
| MOTOROLA INC                   | COMMON | 620076109 | 2432   | 162491SH  | DEFINED |
| MOTOROLA INC                   | COMMON | 620076109 | 1077   | 71940SH   | DEFINED |
| MOTOROLA INC                   | COMMON | 620076109 | 8029   | 536342SH  | DEFINED |
| MOTOROLA INC                   | COMMON | 620076109 | 2940   | 196400SH  | DEFINED |
| MOTOROLA INC                   | COMMON | 620076109 | 462    | 30870SH   | DEFINED |
| MOTOROLA INC                   | COMMON | 620076109 | 277    | 18500SH   | DEFINED |
| MOTOROLA INC                   | COMMON | 620076109 | 4490   | 299910SH  | DEFINED |
| MOTOROLA INC                   | COMMON | 620076109 | 425    | 28367SH   | DEFINED |
| MOTOROLA INC                   | COMMON | 620076109 | 84     | 5611SH    | DEFINED |
| MOTOROLA INC                   | COMMON | 620076109 | 558    | 37248SH   | DEFINED |
| MOVADO GROUP                   | COMMON | 624580106 | 26     | 1400SH    | DEFINED |
| MOVADO GROUP                   | COMMON | 624580106 | 63     | 3400SH    | DEFINED |
| MOVADO GROUP                   | COMMON | 624580106 | 62     | 3325SH    | DEFINED |
| MOVIE GALLERY INC              | COMMON | 624581104 | 1411   | 49200SH   | DEFINED |
| MOVIE GALLERY INC              | COMMON | 624581104 | 551    | 19200SH   | DEFINED |
| MULTIMEDIA GAMES INC           | COMMON | 625453105 | 2572   | 331500SH  | DEFINED |
| MUNIHOLDINGS NJ INS FUND CF    | COMMON | 625936109 | 14     | 967SH     | DEFINED |
| MUNICIPAL ADVANTAGE FUND INC C | COMMON | 626189104 | 6      | 500SH     | DEFINED |
| MUNICIPAL MORTGAGE & EQUITY    | COMMON | 62624B101 | 12     | 500SH     | DEFINED |
| MUNICIPAL MORTGAGE & EQUITY    | COMMON | 62624B101 | 11     | 440SH     | DEFINED |
| MUNIVEST FUND INC CF           | COMMON | 626295109 | 158    | 17301SH   | DEFINED |
| MUNIYIELD CALIFORNIA FUND CEF  | COMMON | 626296107 | 58     | 4250SH    | DEFINED |
| MUNIYIELD FUND CLOSED END      | COMMON | 626299101 | 69     | 5000SH    | DEFINED |
| MUNIYIELD CALIF INSD FUND      | COMMON | 62629L104 | 1      | 53SH      | DEFINED |
| MUNIYIELD QUALITY FUND II CF   | COMMON | 62630T104 | 0      | 28SH      | DEFINED |
| MURPHY OIL CORP                | COMMON | 626717102 | 183941 | 1863075SH | DEFINED |
| MURPHY OIL CORP                | COMMON | 626717102 | 28103  | 284650SH  | DEFINED |
| MURPHY OIL CORP                | COMMON | 626717102 | 118    | 1200SH    | DEFINED |
| MURPHY OIL CORP                | COMMON | 626717102 | 553    | 5600SH    | DEFINED |
| MURPHY OIL CORP                | COMMON | 626717102 | 6220   | 63000SH   | DEFINED |
| MURPHY OIL CORP                | COMMON | 626717102 | 8154   | 82590SH   | DEFINED |
| MURPHY OIL CORP                | COMMON | 626717102 | 923    | 9347SH    | DEFINED |
| MURPHY OIL CORP                | COMMON | 626717102 | 225    | 2275SH    | DEFINED |
| MYLAN LABORATORIES             | COMMON | 628530107 | 1431   | 80768SH   | DEFINED |
| MYLAN LABORATORIES             | COMMON | 628530107 | 243    | 13700SH   | DEFINED |
| MYLAN LABORATORIES             | COMMON | 628530107 | 20     | 1125SH    | DEFINED |
| MYLAN LABORATORIES             | COMMON | 628530107 | 1      | 82SH      | DEFINED |
| MYLAN LABORATORIES             | COMMON | 628530107 | 60     | 3375SH    | DEFINED |
| MYRIAD GENETICS INC            | COMMON | 62855J104 | 6492   | 353000SH  | DEFINED |
| MYRIAD GENETICS INC            | COMMON | 62855J104 | 2529   | 137500SH  | DEFINED |
| MYRIAD GENETICS INC            | COMMON | 62855J104 | 920    | 50000SH   | DEFINED |
| NBC CAPITAL CORP               | COMMON | 628729105 | 435    | 18000SH   | DEFINED |
| NBC CAPITAL CORP               | COMMON | 628729105 | 10     | 400SH     | DEFINED |
| NBC CAPITAL CORP               | COMMON | 628729105 | 123    | 5100SH    | DEFINED |
| N B T BANCORP INC              | COMMON | 628778102 | 40     | 1800SH    | DEFINED |
| N B T BANCORP INC              | COMMON | 628778102 | 103    | 4600SH    | DEFINED |
| NBTY INC                       | COMMON | 628782104 | 4373   | 174300SH  | DEFINED |
| NBTY INC                       | COMMON | 628782104 | 524    | 20900SH   | DEFINED |
| NBTY INC                       | COMMON | 628782104 | 11     | 455SH     | DEFINED |
| NBTY INC                       | COMMON | 628782104 | 97     | 3875SH    | DEFINED |
| NCI BUILDING SYS INC           | COMMON | 628852105 | 2883   | 74700SH   | DEFINED |
| NCI BUILDING SYS INC           | COMMON | 628852105 | 42     | 1100SH    | DEFINED |

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|                                 |         |           |       |           |         |
|---------------------------------|---------|-----------|-------|-----------|---------|
| NCR CORPORATION                 | COMMON  | 62886E108 | 5474  | 162240SH  | DEFINED |
| NCR CORPORATION                 | COMMON  | 62886E108 | 7021  | 208100SH  | DEFINED |
| NCR CORPORATION                 | COMMON  | 62886E108 | 6024  | 178540SH  | DEFINED |
| NCR CORPORATION                 | COMMON  | 62886E108 | 358   | 10600SH   | DEFINED |
| NCR CORPORATION                 | COMMON  | 62886E108 | 22010 | 652330SH  | DEFINED |
| NCR CORPORATION                 | COMMON  | 62886E108 | 560   | 16600SH   | DEFINED |
| NCR CORPORATION                 | COMMON  | 62886E108 | 688   | 20400SH   | DEFINED |
| NCR CORPORATION                 | COMMON  | 62886E108 | 1356  | 40200SH   | DEFINED |
| NCR CORPORATION                 | COMMON  | 62886E108 | 198   | 5873SH    | DEFINED |
| NCR CORPORATION                 | COMMON  | 62886E108 | 30    | 900SH     | DEFINED |
| NCR CORPORATION                 | COMMON  | 62886E108 | 820   | 24300SH   | DEFINED |
| NCR CORPORATION                 | COMMON  | 62886E108 | 12    | 370SH     | DEFINED |
| NCR CORPORATION                 | COMMON  | 62886E108 | 360   | 10676SH   | DEFINED |
| NCR CORPORATION                 | COMMON  | 62886E108 | 30    | 882SH     | DEFINED |
| NDS GROUP PLC ADR               | COMMON  | 628891103 | 5737  | 165200SH  | DEFINED |
| NS GROUP INC                    | COMMON  | 628916108 | 6009  | 191300SH  | DEFINED |
| NS GROUP INC                    | COMMON  | 628916108 | 126   | 4000SH    | DEFINED |
| NS GROUP INC                    | COMMON  | 628916108 | 1750  | 55700SH   | DEFINED |
| NS GROUP INC                    | COMMON  | 628916108 | 60    | 1925SH    | DEFINED |
| NII HOLDINGS INC                | COMMON  | 62913F201 | 31976 | 556100SH  | DEFINED |
| NII HOLDINGS INC                | COMMON  | 62913F201 | 661   | 11500SH   | DEFINED |
| NII HOLDINGS INC                | COMMON  | 62913F201 | 4250  | 73910SH   | DEFINED |
| NII HOLDINGS INC                | COMMON  | 62913F201 | 2013  | 35000SH   | DEFINED |
| NII HOLDINGS INC                | COMMON  | 62913F201 | 127   | 2200SH    | DEFINED |
| NL INDUSTRIES                   | COMMON  | 629156407 | 32    | 1400SH    | DEFINED |
| NL INDUSTRIES                   | COMMON  | 629156407 | 85    | 3700SH    | DEFINED |
| NRG ENERGY INC                  | COMMON  | 629377508 | 4     | 126SH     | DEFINED |
| NTL INC                         | COMMON  | 62940M104 | 4236  | 66530SH   | DEFINED |
| NTL INC                         | COMMON  | 62940M104 | 498   | 7826SH    | DEFINED |
| NTL INC                         | COMMON  | 62940M104 | 9     | 140SH     | DEFINED |
| NTL INC                         | COMMON  | 62940M104 | 21    | 325SH     | DEFINED |
| NUCO2 INC                       | COMMON  | 629428103 | 67    | 2546SH    | DEFINED |
| NVR INC                         | COMMON  | 62944T105 | 8646  | 11014SH   | DEFINED |
| NVR INC                         | COMMON  | 62944T105 | 5099  | 6495SH    | DEFINED |
| NVR INC                         | COMMON  | 62944T105 | 157   | 200SH     | DEFINED |
| NVR INC                         | COMMON  | 62944T105 | 28182 | 35900SH   | DEFINED |
| NVR INC                         | COMMON  | 62944T105 | 314   | 400SH     | DEFINED |
| NVR INC                         | COMMON  | 62944T105 | 785   | 1000SH    | DEFINED |
| NVR INC                         | COMMON  | 62944T105 | 1732  | 2207SH    | DEFINED |
| NVR INC                         | COMMON  | 62944T105 | 152   | 193SH     | DEFINED |
| NVR INC                         | COMMON  | 62944T105 | 471   | 600SH     | DEFINED |
| NVR INC                         | COMMON  | 62944T105 | 809   | 1030SH    | DEFINED |
| NVR INC                         | COMMON  | 62944T105 | 69    | 88SH      | DEFINED |
| NABI BIOPHARMACEUTICALS         | COMMON  | 629519109 | 9637  | 772200SH  | DEFINED |
| NABI BIOPHARMACEUTICALS         | COMMON  | 629519109 | 624   | 50000SH   | DEFINED |
| NABI BIOPHARMACEUTICALS         | COMMON  | 629519109 | 565   | 45300SH   | DEFINED |
| NABI BIOPHARMACEUTICALS         | COMMON  | 629519109 | 1463  | 117200SH  | DEFINED |
| NABI BIOPHARMACEUTICALS         | COMMON  | 629519109 | 553   | 44300SH   | DEFINED |
| NABORS INDUSTRIES CVT (NBR) 0.0 | CONVERT | 629568A0  | 5056  | 5000000SH | DEFINED |
| NALCO HOLDING CO                | COMMON  | 62985Q101 | 10839 | 575600SH  | DEFINED |
| NALCO HOLDING CO                | COMMON  | 62985Q101 | 1288  | 68400SH   | DEFINED |
| NALCO HOLDING CO                | COMMON  | 62985Q101 | 123   | 6538SH    | DEFINED |
| NALCO HOLDING CO                | COMMON  | 62985Q101 | 15103 | 802092SH  | DEFINED |
| NASDAQ 100 TR ETF               | COMMON  | 631100104 | 988   | 27030SH   | DEFINED |
| NASDAQ 100 TR ETF               | COMMON  | 631100104 | 428   | 11701SH   | DEFINED |
| NASH FINCH CO                   | COMMON  | 631158102 | 4627  | 121800SH  | DEFINED |
| NASH FINCH CO                   | COMMON  | 631158102 | 95    | 2500SH    | DEFINED |
| NASH FINCH CO                   | COMMON  | 631158102 | 1387  | 36500SH   | DEFINED |



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|                                 |         |           |        |            |         |
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| NATIONAL AUSTRALIA BANK ADR     | COMMON  | 632525408 | 587    | 5350SH     | DEFINED |
| NATIONAL AUSTRALIA BANK ADR     | COMMON  | 632525408 | 33954  | 309375SH   | DEFINED |
| NATIONAL AUSTRALIA BANK ADR     | COMMON  | 632525408 | 0      | 0SH        | DEFINED |
| NATIONAL AUSTRALIA BANK ADR     | COMMON  | 632525408 | 42403  | 386364SH   | DEFINED |
| NATIONAL CITY CORP              | COMMON  | 635405103 | 82     | 2445SH     | DEFINED |
| NATIONAL CITY CORP              | COMMON  | 635405103 | 3966   | 118400SH   | DEFINED |
| NATIONAL CITY CORP              | COMMON  | 635405103 | 19792  | 590819SH   | DEFINED |
| NATIONAL CITY CORP              | COMMON  | 635405103 | 2824   | 84300SH    | DEFINED |
| NATIONAL CITY CORP              | COMMON  | 635405103 | 355    | 10600SH    | DEFINED |
| NATIONAL CITY CORP              | COMMON  | 635405103 | 746    | 22274SH    | DEFINED |
| NATIONAL CITY CORP              | COMMON  | 635405103 | 3      | 88SH       | DEFINED |
| NATIONAL CITY CORP              | COMMON  | 635405103 | 2303   | 68751SH    | DEFINED |
| NATIONAL CITY CORP              | COMMON  | 635405103 | 1414   | 42220SH    | DEFINED |
| NATIONAL CITY CORP              | COMMON  | 635405103 | 62     | 1847SH     | DEFINED |
| NATIONAL FINANCIAL PARTNERS     | COMMON  | 63607P208 | 4326   | 108700SH   | DEFINED |
| NATIONAL FINANCIAL PARTNERS     | COMMON  | 63607P208 | 4      | 113SH      | DEFINED |
| NATIONAL FUEL GAS CO NJ         | COMMON  | 636180101 | 572    | 20000SH    | DEFINED |
| NATIONAL FUEL GAS CO NJ         | COMMON  | 636180101 | 183    | 6400SH     | DEFINED |
| NATIONAL GRID TRANSCO ADR       | COMMON  | 636274102 | 23     | 500SH      | DEFINED |
| NATIONAL HEALTH INVESTORS REIT  | COMMON  | 63633D104 | 3437   | 132300SH   | DEFINED |
| NATIONAL HEALTH INVESTORS REIT  | COMMON  | 63633D104 | 73     | 2800SH     | DEFINED |
| NATIONAL HEALTH INVESTORS REIT  | COMMON  | 63633D104 | 1065   | 41000SH    | DEFINED |
| NATIONAL INSTRS CORP            | COMMON  | 636518102 | 6898   | 255000SH   | DEFINED |
| NATIONAL INSTRS CORP            | COMMON  | 636518102 | 1487   | 54955SH    | DEFINED |
| NATIONAL OILWELL VARCO INC      | COMMON  | 637071101 | 68894  | 1475252SH  | DEFINED |
| NATIONAL OILWELL VARCO INC      | COMMON  | 637071101 | 22183  | 475000SH   | DEFINED |
| NATIONAL OILWELL VARCO INC      | COMMON  | 637071101 | 467    | 10000SH    | DEFINED |
| NATIONAL OILWELL VARCO INC      | COMMON  | 637071101 | 21690  | 464453SH   | DEFINED |
| NATIONAL OILWELL VARCO INC      | COMMON  | 637071101 | 3876   | 83000SH    | DEFINED |
| NATIONAL OILWELL VARCO INC      | COMMON  | 637071101 | 229    | 4900SH     | DEFINED |
| NATIONAL OILWELL VARCO INC      | COMMON  | 637071101 | 2428   | 52000SH    | DEFINED |
| NATIONAL OILWELL VARCO INC      | COMMON  | 637071101 | 580    | 12425SH    | DEFINED |
| NATIONAL OILWELL VARCO INC      | COMMON  | 637071101 | 923    | 19760SH    | DEFINED |
| NATIONAL PENN BANCSHARES INC    | COMMON  | 637138108 | 40     | 1625SH     | DEFINED |
| NATIONAL PENN BANCSHARES INC    | COMMON  | 637138108 | 101    | 4125SH     | DEFINED |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | 223429 | 10840820SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | 71537  | 3471000SH  | DEFINED |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | 159    | 7700SH     | DEFINED |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | 2057   | 99800SH    | DEFINED |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | 85     | 4100SH     | DEFINED |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | 247    | 12000SH    | DEFINED |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | 3561   | 172788SH   | DEFINED |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | 2255   | 109400SH   | DEFINED |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | 11245  | 545600SH   | DEFINED |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | 824    | 40000SH    | DEFINED |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | 88     | 4250SH     | DEFINED |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | 34176  | 1658238SH  | DEFINED |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | 309    | 15000SH    | DEFINED |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | 19     | 900SH      | DEFINED |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | 204    | 9874SH     | DEFINED |
| NATIONWIDE FINANCIAL SERVICES   | COMMON  | 638612101 | 4809   | 133965SH   | DEFINED |
| NATIONWIDE FINANCIAL SERVICES   | COMMON  | 638612101 | 45     | 1250SH     | DEFINED |
| NATIONWIDE FINANCIAL SERVICES   | COMMON  | 638612101 | 43     | 1200SH     | DEFINED |
| NATIONWIDE FINANCIAL SERVICES   | COMMON  | 638612101 | 3      | 80SH       | DEFINED |
| NATIONWIDE HEALTH PPTYS INC     | COMMON  | 638620104 | 34929  | 1728300SH  | DEFINED |
| NATIONWIDE HEALTH PPTYS INC     | COMMON  | 638620104 | 42     | 2100SH     | DEFINED |
| NATIONWIDE HEALTH PPTYS INC     | COMMON  | 638620104 | 0      | 0SH        | DEFINED |
| NATIONWIDE HEALTH PPTYS INC     | COMMON  | 638620104 | 20     | 1000SH     | DEFINED |
| NAVISTAR INTL CVT (NAV) 4.75 04 | CONVERT | 638902AM8 | 648    | 650000SH   | DEFINED |
| NATURES SUNSHINE PRODS INC      | COMMON  | 639027101 | 48     | 2800SH     | DEFINED |
| INDUSTRIE NATUZZI SPA ADR       | COMMON  | 63905A101 | 0      | 0SH        | DEFINED |
| NAUTILUS INC                    | COMMON  | 63910B102 | 14624  | 615500SH   | DEFINED |

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| NAUTILUS INC                   | COMMON | 63910B102 | 1392  | 58600SH   | DEFINED |
| NAUTILUS INC                   | COMMON | 63910B102 | 24    | 1000SH    | DEFINED |
| NAUTILUS INC                   | COMMON | 63910B102 | 5622  | 236600SH  | DEFINED |
| NAUTILUS INC                   | COMMON | 63910B102 | 421   | 17700SH   | DEFINED |
| NAVISTAR INTERNATIONAL         | COMMON | 63934E108 | 232   | 6366SH    | DEFINED |
| NAVISTAR INTERNATIONAL         | COMMON | 63934E108 | 171   | 4700SH    | DEFINED |
| NAVTEQ CORP                    | COMMON | 63936L100 | 38365 | 885000SH  | DEFINED |
| NAVTEQ CORP                    | COMMON | 63936L100 | 15173 | 350000SH  | DEFINED |
| NAVTEQ CORP                    | COMMON | 63936L100 | 962   | 22200SH   | DEFINED |
| NAVTEQ CORP                    | COMMON | 63936L100 | 1591  | 36700SH   | DEFINED |
| NAVTEQ CORP                    | COMMON | 63936L100 | 4456  | 102800SH  | DEFINED |
| NAVTEQ CORP                    | COMMON | 63936L100 | 3     | 60SH      | DEFINED |
| NEENAH PAPER INC               | COMMON | 640079109 | 0     | 0SH       | DEFINED |
| NEENAH PAPER INC               | COMMON | 640079109 | 3     | 92SH      | DEFINED |
| NEENAH PAPER INC               | COMMON | 640079109 | 18    | 521SH     | DEFINED |
| NEENAH PAPER INC               | COMMON | 640079109 | 0     | 0SH       | DEFINED |
| NEENAH PAPER INC               | COMMON | 640079109 | 10    | 309SH     | DEFINED |
| NEENAH PAPER INC               | COMMON | 640079109 | 16    | 478SH     | DEFINED |
| NEIMAN MARCUS GROUP CL B       | COMMON | 640204301 | 147   | 1626SH    | DEFINED |
| NEIMAN MARCUS GROUP CL B       | COMMON | 640204301 | 11    | 120SH     | DEFINED |
| NEKTAR THERAPEUTICS            | COMMON | 640268108 | 1     | 60SH      | DEFINED |
| NELNET INC- CL A               | COMMON | 64031N108 | 2333  | 73300SH   | DEFINED |
| NELNET INC- CL A               | COMMON | 64031N108 | 45    | 1400SH    | DEFINED |
| NELNET INC- CL A               | COMMON | 64031N108 | 497   | 15600SH   | DEFINED |
| THOMAS NELSON INC              | COMMON | 640376109 | 106   | 4500SH    | DEFINED |
| THOMAS NELSON INC              | COMMON | 640376109 | 123   | 5200SH    | DEFINED |
| NESS TECHNOLOGIES INC          | COMMON | 64104X108 | 5574  | 465300SH  | DEFINED |
| NESS TECHNOLOGIES INC          | COMMON | 64104X108 | 1073  | 89600SH   | DEFINED |
| NETFLIX.COM INC                | COMMON | 64110L106 | 1     | 100SH     | DEFINED |
| NETIQ CORP                     | COMMON | 64115P102 | 1713  | 149900SH  | DEFINED |
| NETIQ CORP                     | COMMON | 64115P102 | 34    | 3000SH    | DEFINED |
| NETIQ CORP                     | COMMON | 64115P102 | 34    | 3000SH    | DEFINED |
| NETIQ CORP                     | COMMON | 64115P102 | 185   | 16200SH   | DEFINED |
| NETSCOUT SYSTEMS INC           | COMMON | 64115T104 | 29927 | 6725067SH | DEFINED |
| NETWORK APPLIANCE INC          | COMMON | 64120L104 | 21942 | 793290SH  | DEFINED |
| NETWORK APPLIANCE INC          | COMMON | 64120L104 | 2232  | 80700SH   | DEFINED |
| NETWORK APPLIANCE INC          | COMMON | 64120L104 | 14046 | 507800SH  | DEFINED |
| NETWORK APPLIANCE INC          | COMMON | 64120L104 | 437   | 15800SH   | DEFINED |
| NETWORK APPLIANCE INC          | COMMON | 64120L104 | 1084  | 39200SH   | DEFINED |
| NETWORK APPLIANCE INC          | COMMON | 64120L104 | 88190 | 3188343SH | DEFINED |
| NETWORK APPLIANCE INC          | COMMON | 64120L104 | 1671  | 60400SH   | DEFINED |
| NETWORK APPLIANCE INC          | COMMON | 64120L104 | 1856  | 67100SH   | DEFINED |
| NETWORK APPLIANCE INC          | COMMON | 64120L104 | 1895  | 68500SH   | DEFINED |
| NETWORK APPLIANCE INC          | COMMON | 64120L104 | 1333  | 48200SH   | DEFINED |
| NETWORK APPLIANCE INC          | COMMON | 64120L104 | 685   | 24762SH   | DEFINED |
| NETWORK APPLIANCE INC          | COMMON | 64120L104 | 19075 | 689614SH  | DEFINED |
| NETWORK APPLIANCE INC          | COMMON | 64120L104 | 2586  | 93500SH   | DEFINED |
| NETWORK APPLIANCE INC          | COMMON | 64120L104 | 7     | 250SH     | DEFINED |
| NETWORK APPLIANCE INC          | COMMON | 64120L104 | 148   | 5360SH    | DEFINED |
| NETWORK APPLIANCE INC          | COMMON | 64120L104 | 290   | 10500SH   | DEFINED |
| NETWORK APPLIANCE INC          | COMMON | 64120L104 | 648   | 23425SH   | DEFINED |
| NETWORK APPLIANCE INC          | COMMON | 64120L104 | 25    | 896SH     | DEFINED |
| NEUBERGER BERMAN INTMD MUNI CF | COMMON | 64124P101 | 26    | 2000SH    | DEFINED |
| NEUROCRINE BIOSCIENCES INC     | COMMON | 64125C109 | 22672 | 595700SH  | DEFINED |
| NEUROCRINE BIOSCIENCES INC     | COMMON | 64125C109 | 2350  | 61750SH   | DEFINED |
| NEUROCRINE BIOSCIENCES INC     | COMMON | 64125C109 | 1     | 14SH      | DEFINED |
| NEUROLOGIX INC                 | COMMON | 64125U406 | 0     | 20SH      | DEFINED |
| NEUBERGER BERMAN REAL EST IN C | COMMON | 64126D106 | 10    | 533SH     | DEFINED |

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|                                |         |           |       |           |         |
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| NEUBERGER BERMAN REALTY INC CF | COMMON  | 64126G109 | 3140  | 189600SH  | DEFINED |
| NEUBERGER BERMAN REALTY INC CF | COMMON  | 64126G109 | 9     | 515SH     | DEFINED |
| NEUBERGER BERMAN INCOME OPP CE | COMMON  | 64126L108 | 14    | 1035SH    | DEFINED |
| NEVADA GOLD & CASINOS INC      | COMMON  | 64126Q206 | 2779  | 217100SH  | DEFINED |
| NEVSUN RESOURCES LTD           | COMMON  | 64156L101 | 220   | 90000SH   | DEFINED |
| NEW CENTURY EQUITY HLDGS       | COMMON  | 64353J107 | 6     | 24000SH   | DEFINED |
| NEW CENTURY FINANCIAL CORP     | COMMON  | 6435EV108 | 1039  | 22200SH   | DEFINED |
| NEW CENTURY FINANCIAL CORP     | COMMON  | 6435EV108 | 23    | 500SH     | DEFINED |
| NEW CENTURY FINANCIAL CORP     | COMMON  | 6435EV108 | 267   | 5700SH    | DEFINED |
| NEW FRONTIER MEDIA INC         | COMMON  | 644398109 | 2911  | 407200SH  | DEFINED |
| NEW JERSEY RES                 | COMMON  | 646025106 | 2473  | 56800SH   | DEFINED |
| NEW JERSEY RES                 | COMMON  | 646025106 | 33    | 750SH     | DEFINED |
| NEW PLAN EXCEL REALTY TRUST    | COMMON  | 648053106 | 42928 | 1709600SH | DEFINED |
| NEW PLAN EXCEL REALTY TRUST    | COMMON  | 648053106 | 30    | 1200SH    | DEFINED |
| NEW YORK COMMUNITY BANCORP     | COMMON  | 649445103 | 44699 | 2461413SH | DEFINED |
| NEW YORK COMMUNITY BANCORP     | COMMON  | 649445103 | 93    | 5100SH    | DEFINED |
| NEW YORK COMMUNITY BANCORP     | COMMON  | 649445103 | 701   | 38591SH   | DEFINED |
| NEW YORK COMMUNITY BANCORP     | COMMON  | 649445103 | 5133  | 282672SH  | DEFINED |
| NEW YORK COMMUNITY BANCORP     | COMMON  | 649445103 | 4104  | 225987SH  | DEFINED |
| NEW YORK COMMUNITY BANCORP     | COMMON  | 649445103 | 20519 | 1129923SH | DEFINED |
| NEW YORK COMMUNITY BANCORP     | COMMON  | 649445103 | 182   | 10000SH   | DEFINED |
| NEW YORK COMMUNITY BANCORP     | COMMON  | 649445103 | 106   | 5847SH    | DEFINED |
| NEW YORK TIMES CO              | COMMON  | 650111107 | 517   | 14141SH   | DEFINED |
| NEW YORK TIMES CO              | COMMON  | 650111107 | 453   | 12396SH   | DEFINED |
| NEW YORK TIMES CO              | COMMON  | 650111107 | 48    | 1300SH    | DEFINED |
| NEW YORK TIMES CO              | COMMON  | 650111107 | 212   | 5807SH    | DEFINED |
| NEWCASTLE INVESTMENT CORP      | COMMON  | 65105M108 | 4487  | 151600SH  | DEFINED |
| NEWCASTLE INVESTMENT CORP      | COMMON  | 65105M108 | 95    | 3200SH    | DEFINED |
| NEWCASTLE INVESTMENT CORP      | COMMON  | 65105M108 | 1601  | 54100SH   | DEFINED |
| NEWELL FINANCIAL TRUST I CVT P | CONVERT | 651195307 | 73    | 1575SH    | DEFINED |
| NEWELL RUBBERMAID INC          | COMMON  | 651229106 | 584   | 26616SH   | DEFINED |
| NEWELL RUBBERMAID INC          | COMMON  | 651229106 | 5512  | 251217SH  | DEFINED |
| NEWELL RUBBERMAID INC          | COMMON  | 651229106 | 26    | 1197SH    | DEFINED |
| NEWELL RUBBERMAID INC          | COMMON  | 651229106 | 439   | 20000SH   | DEFINED |
| NEWELL RUBBERMAID INC          | COMMON  | 651229106 | 234   | 10673SH   | DEFINED |
| NEWFIELD EXPL CO               | COMMON  | 651290108 | 73050 | 983700SH  | DEFINED |
| NEWFIELD EXPL CO               | COMMON  | 651290108 | 22278 | 300000SH  | DEFINED |
| NEWFIELD EXPL CO               | COMMON  | 651290108 | 141   | 1900SH    | DEFINED |
| NEWFIELD EXPL CO               | COMMON  | 651290108 | 1044  | 14053SH   | DEFINED |
| NEWFIELD EXPL CO               | COMMON  | 651290108 | 2599  | 35000SH   | DEFINED |
| NEWFIELD EXPL CO               | COMMON  | 651290108 | 8555  | 115200SH  | DEFINED |
| NEWFIELD EXPL CO               | COMMON  | 651290108 | 5120  | 68950SH   | DEFINED |
| NEWFIELD EXPL CO               | COMMON  | 651290108 | 30477 | 410405SH  | DEFINED |
| NEWFIELD EXPL CO               | COMMON  | 651290108 | 275   | 3700SH    | DEFINED |
| NEWFIELD EXPL CO               | COMMON  | 651290108 | 371   | 5000SH    | DEFINED |
| NEWMARKET CORP                 | COMMON  | 651587107 | 1280  | 68800SH   | DEFINED |
| NEWMARKET CORP                 | COMMON  | 651587107 | 28    | 1500SH    | DEFINED |
| NEWMARKET CORP                 | COMMON  | 651587107 | 372   | 20000SH   | DEFINED |
| NEWMONT MINING CORP HLDG CO    | COMMON  | 651639106 | 14572 | 344900SH  | DEFINED |
| NEWMONT MINING CORP HLDG CO    | COMMON  | 651639106 | 44329 | 1049200SH | DEFINED |
| NEWMONT MINING CORP HLDG CO    | COMMON  | 651639106 | 2323  | 54971SH   | DEFINED |
| NEWMONT MINING CORP HLDG CO    | COMMON  | 651639106 | 596   | 14100SH   | DEFINED |
| NEWMONT MINING CORP HLDG CO    | COMMON  | 651639106 | 8940  | 211600SH  | DEFINED |
| NEWMONT MINING CORP HLDG CO    | COMMON  | 651639106 | 173   | 4100SH    | DEFINED |
| NEWMONT MINING CORP HLDG CO    | COMMON  | 651639106 | 2     | 39SH      | DEFINED |
| NEWMONT MINING CORP HLDG CO    | COMMON  | 651639106 | 139   | 3300SH    | DEFINED |
| NEWMONT MINING CORP HLDG CO    | COMMON  | 651639106 | 597   | 14140SH   | DEFINED |
| NEWPORT CORP                   | COMMON  | 651824104 | 323   | 22300SH   | DEFINED |

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|                               |        |           |        |           |         |
|-------------------------------|--------|-----------|--------|-----------|---------|
| NEWPORT CORP                  | COMMON | 651824104 | 9      | 600SH     | DEFINED |
| NEWPORT CORP                  | COMMON | 651824104 | 42     | 2900SH    | DEFINED |
| NEWS CORP CL A                | COMMON | 65248E104 | 37846  | 2236754SH | DEFINED |
| NEWS CORP CL A                | COMMON | 65248E104 | 6083   | 359498SH  | DEFINED |
| NEWS CORP CL A                | COMMON | 65248E104 | 4315   | 255048SH  | DEFINED |
| NEWS CORP CL A                | COMMON | 65248E104 | 508    | 30000SH   | DEFINED |
| NEWS CORP CL A                | COMMON | 65248E104 | 89     | 5250SH    | DEFINED |
| NEWS CORP CL A                | COMMON | 65248E104 | 200    | 11800SH   | DEFINED |
| NEWS CORP CL A                | COMMON | 65248E104 | 806    | 47624SH   | DEFINED |
| NEWS CORP CL A                | COMMON | 65248E104 | 477    | 28206SH   | DEFINED |
| NEWS CORP CL A                | COMMON | 65248E104 | 735    | 43469SH   | DEFINED |
| NEWS CORP CL B                | COMMON | 65248E203 | 102    | 5800SH    | DEFINED |
| NEWS CORP CL B                | COMMON | 65248E203 | 12     | 700SH     | DEFINED |
| NEWS CORP CL B                | COMMON | 65248E203 | 389    | 22107SH   | DEFINED |
| NEXTEL COMMUNICATIONS INC     | COMMON | 65332V103 | 44912  | 1580300SH | DEFINED |
| NEXTEL COMMUNICATIONS INC     | COMMON | 65332V103 | 54342  | 1912100SH | DEFINED |
| NEXTEL COMMUNICATIONS INC     | COMMON | 65332V103 | 1790   | 63000SH   | DEFINED |
| NEXTEL COMMUNICATIONS INC     | COMMON | 65332V103 | 11757  | 413673SH  | DEFINED |
| NEXTEL COMMUNICATIONS INC     | COMMON | 65332V103 | 5277   | 185680SH  | DEFINED |
| NEXTEL COMMUNICATIONS INC     | COMMON | 65332V103 | 1742   | 61300SH   | DEFINED |
| NEXTEL COMMUNICATIONS INC     | COMMON | 65332V103 | 9156   | 322150SH  | DEFINED |
| NEXTEL COMMUNICATIONS INC     | COMMON | 65332V103 | 244    | 8600SH    | DEFINED |
| NEXTEL COMMUNICATIONS INC     | COMMON | 65332V103 | 71     | 2510SH    | DEFINED |
| NEXTEL COMMUNICATIONS INC     | COMMON | 65332V103 | 318    | 11200SH   | DEFINED |
| NEXTEL COMMUNICATIONS INC     | COMMON | 65332V103 | 925    | 32553SH   | DEFINED |
| NEXTEL PARTNERS INC           | COMMON | 65333F107 | 54141  | 2469920SH | DEFINED |
| NEXTEL PARTNERS INC           | COMMON | 65333F107 | 1526   | 69600SH   | DEFINED |
| NEXTEL PARTNERS INC           | COMMON | 65333F107 | 1602   | 73100SH   | DEFINED |
| NEXTEL PARTNERS INC           | COMMON | 65333F107 | 3111   | 141905SH  | DEFINED |
| NEXEN INC                     | COMMON | 65334H102 | 30582  | 558900SH  | DEFINED |
| NEXEN INC                     | COMMON | 65334H102 | 492    | 9000SH    | DEFINED |
| NEXEN INC                     | COMMON | 65334H102 | 438    | 8000SH    | DEFINED |
| NEXEN INC                     | COMMON | 65334H102 | 104740 | 1914200SH | DEFINED |
| NEXEN INC                     | COMMON | 65334H102 | 1186   | 21683SH   | DEFINED |
| NEXSTAR BROADCASTING GROUP CL | COMMON | 65336K103 | 235    | 33400SH   | DEFINED |
| NEXSTAR BROADCASTING GROUP CL | COMMON | 65336K103 | 5      | 700SH     | DEFINED |
| NEXSTAR BROADCASTING GROUP CL | COMMON | 65336K103 | 29     | 4100SH    | DEFINED |
| NICE SYS LTD ADR              | COMMON | 653656108 | 148    | 4600SH    | DEFINED |
| NICE SYS LTD ADR              | COMMON | 653656108 | 503    | 15600SH   | DEFINED |
| NICE SYS LTD ADR              | COMMON | 653656108 | 222    | 6900SH    | DEFINED |
| NICE SYS LTD ADR              | COMMON | 653656108 | 153    | 4750SH    | DEFINED |
| NICE SYS LTD ADR              | COMMON | 653656108 | 114    | 3550SH    | DEFINED |
| NICOR INC                     | COMMON | 654086107 | 10193  | 274805SH  | DEFINED |
| NICOR INC                     | COMMON | 654086107 | 193    | 5200SH    | DEFINED |
| NICOR INC                     | COMMON | 654086107 | 119    | 3200SH    | DEFINED |
| NICOR INC                     | COMMON | 654086107 | 22     | 600SH     | DEFINED |
| NICOR INC                     | COMMON | 654086107 | 4573   | 123300SH  | DEFINED |
| NICOR INC                     | COMMON | 654086107 | 26     | 700SH     | DEFINED |
| NIDEC CORPORATION ADR         | COMMON | 654090109 | 359    | 11499SH   | DEFINED |
| NIKE INC                      | COMMON | 654106103 | 129112 | 1549772SH | DEFINED |
| NIKE INC                      | COMMON | 654106103 | 70814  | 850000SH  | DEFINED |
| NIKE INC                      | COMMON | 654106103 | 237    | 2840SH    | DEFINED |
| NIKE INC                      | COMMON | 654106103 | 2856   | 34284SH   | DEFINED |
| NIKE INC                      | COMMON | 654106103 | 783    | 9400SH    | DEFINED |
| NIKE INC                      | COMMON | 654106103 | 425    | 5100SH    | DEFINED |
| NIKE INC                      | COMMON | 654106103 | 35034  | 420530SH  | DEFINED |
| NIKE INC                      | COMMON | 654106103 | 157    | 1881SH    | DEFINED |
| NIKE INC                      | COMMON | 654106103 | 52     | 625SH     | DEFINED |
| NIKE INC                      | COMMON | 654106103 | 40     | 480SH     | DEFINED |
| NIKE INC                      | COMMON | 654106103 | 492    | 5906SH    | DEFINED |
| NIKU CORP                     | COMMON | 654113703 | 4657   | 258000SH  | DEFINED |
| NIKU CORP                     | COMMON | 654113703 | 162    | 9000SH    | DEFINED |

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|                             |        |           |        |           |         |
|-----------------------------|--------|-----------|--------|-----------|---------|
| NIKU CORP                   | COMMON | 654113703 | 1615   | 89500SH   | DEFINED |
| 99 CENTS ONLY STORES        | COMMON | 65440K106 | 93     | 7081SH    | DEFINED |
| NTT ADR                     | COMMON | 654624105 | 22241  | 1017887SH | DEFINED |
| NTT ADR                     | COMMON | 654624105 | 35332  | 1617036SH | DEFINED |
| NTT ADR                     | COMMON | 654624105 | 1      | 66SH      | DEFINED |
| NISOURCE INC                | COMMON | 65473P105 | 598    | 26257SH   | DEFINED |
| NISOURCE INC                | COMMON | 65473P105 | 71     | 3100SH    | DEFINED |
| NISOURCE INC                | COMMON | 65473P105 | 239    | 10474SH   | DEFINED |
| NISSAN MOTORS ADR           | COMMON | 654744408 | 16     | 775SH     | DEFINED |
| NISSAN MOTORS ADR           | COMMON | 654744408 | 173    | 8474SH    | DEFINED |
| NOKIA OYJ ADR               | COMMON | 654902204 | 102646 | 6652385SH | DEFINED |
| NOKIA OYJ ADR               | COMMON | 654902204 | 57459  | 3723880SH | DEFINED |
| NOKIA OYJ ADR               | COMMON | 654902204 | 18104  | 1173280SH | DEFINED |
| NOKIA OYJ ADR               | COMMON | 654902204 | 58987  | 3822900SH | DEFINED |
| NOKIA OYJ ADR               | COMMON | 654902204 | 4374   | 283472SH  | DEFINED |
| NOKIA OYJ ADR               | COMMON | 654902204 | 5064   | 328220SH  | DEFINED |
| NOKIA OYJ ADR               | COMMON | 654902204 | 1090   | 70666SH   | DEFINED |
| NOKIA OYJ ADR               | COMMON | 654902204 | 1      | 92SH      | DEFINED |
| NOKIA OYJ ADR               | COMMON | 654902204 | 26     | 1686SH    | DEFINED |
| NOBLE ENERGY INC            | COMMON | 655044105 | 10238  | 150515SH  | DEFINED |
| NOBLE ENERGY INC            | COMMON | 655044105 | 296    | 4350SH    | DEFINED |
| NOBLE ENERGY INC            | COMMON | 655044105 | 1564   | 23000SH   | DEFINED |
| NOBLE ENERGY INC            | COMMON | 655044105 | 268    | 3934SH    | DEFINED |
| NOMURA HOLDINGS INC ADR     | COMMON | 65535H208 | 9123   | 658260SH  | DEFINED |
| NOMURA HOLDINGS INC ADR     | COMMON | 65535H208 | 25974  | 1874036SH | DEFINED |
| NOMURA HOLDINGS INC ADR     | COMMON | 65535H208 | 284    | 20500SH   | DEFINED |
| NORANDA INC                 | COMMON | 655422103 | 3      | 143SH     | DEFINED |
| NORDSON CORP                | COMMON | 655663102 | 4599   | 124900SH  | DEFINED |
| NORDSTROM INC               | COMMON | 655664100 | 91119  | 1645350SH | DEFINED |
| NORDSTROM INC               | COMMON | 655664100 | 35997  | 650000SH  | DEFINED |
| NORDSTROM INC               | COMMON | 655664100 | 865    | 15620SH   | DEFINED |
| NORDSTROM INC               | COMMON | 655664100 | 3744   | 67603SH   | DEFINED |
| NORDSTROM INC               | COMMON | 655664100 | 1080   | 19500SH   | DEFINED |
| NORDSTROM INC               | COMMON | 655664100 | 22375  | 404030SH  | DEFINED |
| NORDSTROM INC               | COMMON | 655664100 | 150    | 2700SH    | DEFINED |
| NORDSTROM INC               | COMMON | 655664100 | 150    | 2708SH    | DEFINED |
| NORDSTROM INC               | COMMON | 655664100 | 67     | 1213SH    | DEFINED |
| NORDSTROM INC               | COMMON | 655664100 | 28     | 500SH     | DEFINED |
| NORFOLK SOUTHERN CORP       | COMMON | 655844108 | 10107  | 272790SH  | DEFINED |
| NORFOLK SOUTHERN CORP       | COMMON | 655844108 | 4931   | 133100SH  | DEFINED |
| NORFOLK SOUTHERN CORP       | COMMON | 655844108 | 378    | 10200SH   | DEFINED |
| NORFOLK SOUTHERN CORP       | COMMON | 655844108 | 24509  | 661498SH  | DEFINED |
| NORFOLK SOUTHERN CORP       | COMMON | 655844108 | 589    | 15900SH   | DEFINED |
| NORFOLK SOUTHERN CORP       | COMMON | 655844108 | 1830   | 49400SH   | DEFINED |
| NORFOLK SOUTHERN CORP       | COMMON | 655844108 | 1878   | 50700SH   | DEFINED |
| NORFOLK SOUTHERN CORP       | COMMON | 655844108 | 372    | 10047SH   | DEFINED |
| NORFOLK SOUTHERN CORP       | COMMON | 655844108 | 321    | 8657SH    | DEFINED |
| NORFOLK SOUTHERN CORP       | COMMON | 655844108 | 2      | 53SH      | DEFINED |
| NORFOLK SOUTHERN CORP       | COMMON | 655844108 | 874    | 23600SH   | DEFINED |
| NORFOLK SOUTHERN CORP       | COMMON | 655844108 | 267    | 7200SH    | DEFINED |
| NORFOLK SOUTHERN CORP       | COMMON | 655844108 | 1065   | 28735SH   | DEFINED |
| NORFOLK SOUTHERN CORP       | COMMON | 655844108 | 43     | 1158SH    | DEFINED |
| NORTEL NETWORKS CORPORATION | COMMON | 656568102 | 679    | 248700SH  | DEFINED |
| NORTEL NETWORKS CORPORATION | COMMON | 656568102 | 31     | 11400SH   | DEFINED |
| NORTEL NETWORKS CORPORATION | COMMON | 656568102 | 2      | 600SH     | DEFINED |
| NORTEL NETWORKS CORPORATION | COMMON | 656568102 | 63     | 23000SH   | DEFINED |
| NORTEL NETWORKS CORPORATION | COMMON | 656568102 | 2      | 600SH     | DEFINED |
| NORTEL NETWORKS CORP        | COMMON | 656568102 | 398    | 146351SH  | DEFINED |

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|                              |        |           |        |           |         |
|------------------------------|--------|-----------|--------|-----------|---------|
| NORTH AMERICAN GALVANIZING   | COMMON | 65686Y109 | 7      | 2600SH    | DEFINED |
| NORTH EUROPEAN OIL RTY TRUST | COMMON | 659310106 | 15     | 600SH     | DEFINED |
| NORTH FORK BANCORPORATION    | COMMON | 659424105 | 42181  | 1520600SH | DEFINED |
| NORTH FORK BANCORPORATION    | COMMON | 659424105 | 2578   | 92940SH   | DEFINED |
| NORTH FORK BANCORPORATION    | COMMON | 659424105 | 3440   | 124000SH  | DEFINED |
| NORTH FORK BANCORPORATION    | COMMON | 659424105 | 42     | 1500SH    | DEFINED |
| NORTH FORK BANCORPORATION    | COMMON | 659424105 | 136342 | 4915000SH | DEFINED |
| NORTH FORK BANCORPORATION    | COMMON | 659424105 | 472    | 17025SH   | DEFINED |
| NORTH FORK BANCORPORATION    | COMMON | 659424105 | 530    | 19124SH   | DEFINED |
| NORTH PITTSBURGH SYSTEMS     | COMMON | 661562108 | 729    | 36900SH   | DEFINED |
| NORTH PITTSBURGH SYSTEMS     | COMMON | 661562108 | 16     | 800SH     | DEFINED |
| NORTH PITTSBURGH SYSTEMS     | COMMON | 661562108 | 160    | 8100SH    | DEFINED |
| NORTHEAST UTILS              | COMMON | 664397106 | 274    | 14200SH   | DEFINED |
| NORTHEAST UTILS              | COMMON | 664397106 | 403    | 20900SH   | DEFINED |
| NORTHEAST UTILS              | COMMON | 664397106 | 2      | 105SH     | DEFINED |
| NORTHEAST UTILS              | COMMON | 664397106 | 115    | 5975SH    | DEFINED |
| NORTHERN BORDER PARTNERS LP  | COMMON | 664785102 | 12     | 250SH     | DEFINED |
| NORTHERN TRUST CORP          | COMMON | 665859104 | 855    | 19688SH   | DEFINED |
| NORTHERN TRUST CORP          | COMMON | 665859104 | 328    | 7540SH    | DEFINED |
| NORTHERN TRUST CORP          | COMMON | 665859104 | 1050   | 24180SH   | DEFINED |
| NORTHERN TRUST CORP          | COMMON | 665859104 | 271    | 6237SH    | DEFINED |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 84020  | 1556510SH | DEFINED |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 37786  | 700000SH  | DEFINED |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 2958   | 54800SH   | DEFINED |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 890    | 16485SH   | DEFINED |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 301    | 5580SH    | DEFINED |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 18727  | 346926SH  | DEFINED |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 254    | 4700SH    | DEFINED |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 486    | 9000SH    | DEFINED |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 32     | 600SH     | DEFINED |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 2      | 33SH      | DEFINED |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 399    | 7400SH    | DEFINED |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 11     | 200SH     | DEFINED |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 47     | 864SH     | DEFINED |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 546    | 10123SH   | DEFINED |
| NORTHWEST BANCORP INC        | COMMON | 667328108 | 3278   | 153100SH  | DEFINED |
| NORTHWEST BANCORP INC        | COMMON | 667328108 | 42     | 1975SH    | DEFINED |
| NOVA CHEMICALS CORP          | COMMON | 66977W109 | 11693  | 273850SH  | DEFINED |
| NOVA CHEMICALS CORP          | COMMON | 66977W109 | 228    | 5350SH    | DEFINED |
| NOVARTIS ADR                 | COMMON | 66987V109 | 37242  | 796100SH  | DEFINED |
| NOVARTIS ADR                 | COMMON | 66987V109 | 234    | 5000SH    | DEFINED |
| NOVARTIS ADR                 | COMMON | 66987V109 | 27314  | 583880SH  | DEFINED |
| NOVARTIS ADR                 | COMMON | 66987V109 | 0      | 0SH       | DEFINED |
| NOVARTIS ADR                 | COMMON | 66987V109 | 75662  | 1617392SH | DEFINED |
| NOVARTIS ADR                 | COMMON | 66987V109 | 2035   | 43500SH   | DEFINED |
| NOVARTIS ADR                 | COMMON | 66987V109 | 1361   | 29100SH   | DEFINED |
| NOVARTIS ADR                 | COMMON | 66987V109 | 1104   | 23609SH   | DEFINED |
| NOVARTIS ADR                 | COMMON | 66987V109 | 18675  | 399200SH  | DEFINED |
| NOVARTIS ADR                 | COMMON | 66987V109 | 374    | 8000SH    | DEFINED |
| NOVARTIS ADR                 | COMMON | 66987V109 | 1797   | 38410SH   | DEFINED |
| NOVARTIS ADR                 | COMMON | 66987V109 | 16150  | 345227SH  | DEFINED |
| NOVATEL INC                  | COMMON | 669954109 | 52     | 2500SH    | DEFINED |
| NOVELL INC                   | COMMON | 670006105 | 219    | 36686SH   | DEFINED |
| NOVELLUS SYSTEMS INC         | COMMON | 670008101 | 175218 | 6555100SH | DEFINED |
| NOVELLUS SYSTEMS INC         | COMMON | 670008101 | 20048  | 750000SH  | DEFINED |
| NOVELLUS SYSTEMS INC         | COMMON | 670008101 | 1014   | 37946SH   | DEFINED |
| NOVELLUS SYSTEMS INC         | COMMON | 670008101 | 567    | 21200SH   | DEFINED |
| NOVELLUS SYSTEMS INC         | COMMON | 670008101 | 7467   | 279350SH  | DEFINED |

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|                                |        |           |       |           |         |
|--------------------------------|--------|-----------|-------|-----------|---------|
| NOVELLUS SYSTEMS INC           | COMMON | 670008101 | 126   | 4700SH    | DEFINED |
| NOVELLUS SYSTEMS INC           | COMMON | 670008101 | 561   | 21000SH   | DEFINED |
| NOVELLUS SYSTEMS INC           | COMMON | 670008101 | 160   | 6000SH    | DEFINED |
| NOVELLUS SYSTEMS INC           | COMMON | 670008101 | 1     | 41SH      | DEFINED |
| NOVELLUS SYSTEMS INC           | COMMON | 670008101 | 149   | 5556SH    | DEFINED |
| NOVELIS INC                    | COMMON | 67000X106 | 9     | 400SH     | DEFINED |
| NOVELIS INC                    | COMMON | 67000X106 | 4     | 200SH     | DEFINED |
| NOVO-NORDISK A-S ADR           | COMMON | 670100205 | 184   | 3300SH    | DEFINED |
| NOVO-NORDISK A-S ADR           | COMMON | 670100205 | 1887  | 33800SH   | DEFINED |
| NOVO-NORDISK A-S ADR           | COMMON | 670100205 | 318   | 5700SH    | DEFINED |
| NOVOGEN LIMITED ADR            | COMMON | 67010F103 | 95    | 5000SH    | DEFINED |
| NU SKIN ENTERPRISES INC        | COMMON | 67018T105 | 624   | 27700SH   | DEFINED |
| NU SKIN ENTERPRISES INC        | COMMON | 67018T105 | 11    | 500SH     | DEFINED |
| NU SKIN ENTERPRISES INC        | COMMON | 67018T105 | 423   | 18800SH   | DEFINED |
| NSTAR                          | COMMON | 67019E107 | 1803  | 33200SH   | DEFINED |
| NSTAR                          | COMMON | 67019E107 | 793   | 14600SH   | DEFINED |
| NSTAR                          | COMMON | 67019E107 | 52    | 965SH     | DEFINED |
| NSTAR                          | COMMON | 67019E107 | 16    | 300SH     | DEFINED |
| NSTAR                          | COMMON | 67019E107 | 5233  | 96365SH   | DEFINED |
| NUCOR CORP                     | COMMON | 670346105 | 27069 | 470270SH  | DEFINED |
| NUCOR CORP                     | COMMON | 670346105 | 34536 | 600000SH  | DEFINED |
| NUCOR CORP                     | COMMON | 670346105 | 15748 | 273600SH  | DEFINED |
| NUCOR CORP                     | COMMON | 670346105 | 1445  | 25100SH   | DEFINED |
| NUCOR CORP                     | COMMON | 670346105 | 94040 | 1633776SH | DEFINED |
| NUCOR CORP                     | COMMON | 670346105 | 2228  | 38700SH   | DEFINED |
| NUCOR CORP                     | COMMON | 670346105 | 2279  | 39600SH   | DEFINED |
| NUCOR CORP                     | COMMON | 670346105 | 8454  | 146870SH  | DEFINED |
| NUCOR CORP                     | COMMON | 670346105 | 1071  | 18613SH   | DEFINED |
| NUCOR CORP                     | COMMON | 670346105 | 440   | 7650SH    | DEFINED |
| NUCOR CORP                     | COMMON | 670346105 | 3344  | 58100SH   | DEFINED |
| NUCOR CORP                     | COMMON | 670346105 | 345   | 6000SH    | DEFINED |
| NUCOR CORP                     | COMMON | 670346105 | 380   | 6600SH    | DEFINED |
| NUCOR CORP                     | COMMON | 670346105 | 1341  | 23305SH   | DEFINED |
| NUCOR CORP                     | COMMON | 670346105 | 76    | 1327SH    | DEFINED |
| NUVEEN CONNECTICUT PREM INC CF | COMMON | 67060D107 | 34    | 2202SH    | DEFINED |
| NUTRACEUTICAL INTL CORP        | COMMON | 67060Y101 | 473   | 29800SH   | DEFINED |
| NUTRACEUTICAL INTL CORP        | COMMON | 67060Y101 | 11    | 700SH     | DEFINED |
| NUTRACEUTICAL INTL CORP        | COMMON | 67060Y101 | 62    | 3900SH    | DEFINED |
| NUVEEN INSD CALIF PREM INC 2 C | COMMON | 67061U108 | 36    | 2500SH    | DEFINED |
| NUVEEN CAL MUNI MKT OPPOR FD C | COMMON | 67062U107 | 3     | 200SH     | DEFINED |
| NUVEEN MUNI MKT OPPORTUNITY CF | COMMON | 67062W103 | 4     | 266SH     | DEFINED |
| NVIDIA CORP                    | COMMON | 67066G104 | 3130  | 131743SH  | DEFINED |
| NVIDIA CORP                    | COMMON | 67066G104 | 421   | 17706SH   | DEFINED |
| NVIDIA CORP                    | COMMON | 67066G104 | 21    | 900SH     | DEFINED |
| NVIDIA CORP                    | COMMON | 67066G104 | 7613  | 320427SH  | DEFINED |
| NUVEEN DVD ADVATAGE MUNI FD CF | COMMON | 67066V101 | 24    | 1694SH    | DEFINED |
| NUVEEN CA DVD ADV MUNI FD 2 CE | COMMON | 67069X104 | 14    | 1000SH    | DEFINED |
| NUVEEN INSD PREM INC MUNI II C | COMMON | 6706D8104 | 1     | 63SH      | DEFINED |
| NUVEEN PREMIUM INC MUNI FD 4 C | COMMON | 6706K4105 | 46    | 3807SH    | DEFINED |
| NUVEEN PREMIUM INC MUNI FD 4 C | COMMON | 6706K4105 | 83    | 6900SH    | DEFINED |
| NUVASIVE INC                   | COMMON | 670704105 | 8883  | 687500SH  | DEFINED |
| NUVASIVE INC                   | COMMON | 670704105 | 3492  | 270300SH  | DEFINED |
| NUVASIVE INC                   | COMMON | 670704105 | 30    | 2300SH    | DEFINED |
| NUVEEN REAL ESTATE INCOME CF   | COMMON | 67071B108 | 1399  | 77400SH   | DEFINED |
| NUVEEN QUALITY PREFERRED II CF | COMMON | 67072C105 | 10    | 700SH     | DEFINED |
| NUVEEN QUALITY PREFERRED II CF | COMMON | 67072C105 | 14    | 1000SH    | DEFINED |
| NUVELO INC                     | COMMON | 67072M301 | 1941  | 298600SH  | DEFINED |
| NUVEEN PFD & CVRT INCOME FD CF | COMMON | 67073B106 | 37    | 2800SH    | DEFINED |
| NUVEEN PFD & CVRT INC FD 2 CF  | COMMON | 67073D102 | 28    | 2200SH    | DEFINED |
| O CHARLEYS INC                 | COMMON | 670823103 | 77    | 3550SH    | DEFINED |
| OGE ENERGY CORP                | COMMON | 670837103 | 4582  | 170000SH  | DEFINED |
| OGE ENERGY CORP                | COMMON | 670837103 | 539   | 20000SH   | DEFINED |

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| OGE ENERGY CORP                | COMMON | 670837103 | 2      | 71SH      | DEFINED |
| OCA INC                        | COMMON | 67083Q101 | 1275   | 300000SH  | DEFINED |
| NUVEEN CALIF SELECT QUALITY    | COMMON | 670975101 | 2      | 112SH     | DEFINED |
| NUVEEN QUALITY INCOME MUNI CF  | COMMON | 670977107 | 7      | 500SH     | DEFINED |
| NUVEEN INSD MUNI OPPORTUNITY C | COMMON | 670984103 | 10     | 650SH     | DEFINED |
| NUVEEN CALIF QUALITY INC MUN   | COMMON | 670985100 | 5      | 331SH     | DEFINED |
| NUVEEN CALIF QUALITY INC MUN   | COMMON | 670985100 | 151    | 10500SH   | DEFINED |
| NUVEEN PREMIER INSD MUNI INC C | COMMON | 670987106 | 29     | 2000SH    | DEFINED |
| OSI PHARMACEUTICALS INC        | COMMON | 671040103 | 36001  | 870855SH  | DEFINED |
| OSI PHARMACEUTICALS INC        | COMMON | 671040103 | 384    | 9300SH    | DEFINED |
| OSI PHARMACEUTICALS INC        | COMMON | 671040103 | 1381   | 33400SH   | DEFINED |
| OSI PHARMACEUTICALS INC        | COMMON | 671040103 | 3559   | 86100SH   | DEFINED |
| OSI PHARMACEUTICALS INC        | COMMON | 671040103 | 2807   | 67900SH   | DEFINED |
| OSI PHARMACEUTICALS INC        | COMMON | 671040103 | 190    | 4600SH    | DEFINED |
| OAKLEY INC                     | COMMON | 673662102 | 456    | 35600SH   | DEFINED |
| OAKLEY INC                     | COMMON | 673662102 | 10     | 800SH     | DEFINED |
| OAKLEY INC                     | COMMON | 673662102 | 3583   | 279500SH  | DEFINED |
| OAKLEY INC                     | COMMON | 673662102 | 55     | 4300SH    | DEFINED |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 51904  | 729300SH  | DEFINED |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 29493  | 414400SH  | DEFINED |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 17202  | 241700SH  | DEFINED |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 1665   | 23400SH   | DEFINED |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 116132 | 1631753SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 4776   | 67100SH   | DEFINED |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 4633   | 65100SH   | DEFINED |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 4889   | 68700SH   | DEFINED |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 1335   | 18754SH   | DEFINED |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 735    | 10333SH   | DEFINED |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 646    | 9077SH    | DEFINED |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 3829   | 53800SH   | DEFINED |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 258    | 3629SH    | DEFINED |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 612    | 8600SH    | DEFINED |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 2438   | 34257SH   | DEFINED |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 120    | 1692SH    | DEFINED |
| OCEANEERING INTL INC           | COMMON | 675232102 | 4815   | 128400SH  | DEFINED |
| OCEANFIRST FINANCIAL CORP      | COMMON | 675234108 | 16     | 700SH     | DEFINED |
| OCEANFIRST FINANCIAL CORP      | COMMON | 675234108 | 41     | 1800SH    | DEFINED |
| OCWEN FINL CORP                | COMMON | 675746101 | 29     | 3615SH    | DEFINED |
| OFFICE DEPOT INC               | COMMON | 676220106 | 1503   | 67774SH   | DEFINED |
| OFFICE DEPOT INC               | COMMON | 676220106 | 359    | 16200SH   | DEFINED |
| OFFICE DEPOT INC               | COMMON | 676220106 | 506    | 22800SH   | DEFINED |
| OFFICE DEPOT INC               | COMMON | 676220106 | 170    | 7650SH    | DEFINED |
| OFFICE DEPOT INC               | COMMON | 676220106 | 252    | 11351SH   | DEFINED |
| OFFICEMAX INC                  | COMMON | 67622P101 | 14202  | 423929SH  | DEFINED |
| OFFICEMAX INC                  | COMMON | 67622P101 | 796    | 23771SH   | DEFINED |
| OFFICEMAX INC                  | COMMON | 67622P101 | 302    | 9017SH    | DEFINED |
| OFFICEMAX INC                  | COMMON | 67622P101 | 29     | 879SH     | DEFINED |
| OFFICEMAX INC                  | COMMON | 67622P101 | 3920   | 117000SH  | DEFINED |
| OFFICEMAX INC                  | COMMON | 67622P101 | 1      | 29SH      | DEFINED |
| OHIO CASUALTY CORP             | COMMON | 677240103 | 95     | 4150SH    | DEFINED |
| OIL SERVICE HOLDERS            | COMMON | 678002106 | 192    | 2000SH    | DEFINED |
| OLD DOMINION FREIGHT LINE      | COMMON | 679580100 | 13921  | 446900SH  | DEFINED |
| OLD DOMINION FREIGHT LINE      | COMMON | 679580100 | 3620   | 116200SH  | DEFINED |
| OLD REPUBLIC INTERNATIONAL COR | COMMON | 680223104 | 21     | 900SH     | DEFINED |
| OLD REPUBLIC INTERNATIONAL COR | COMMON | 680223104 | 580    | 24900SH   | DEFINED |
| OLD REPUBLIC INTERNATIONAL COR | COMMON | 680223104 | 156    | 6681SH    | DEFINED |
| OLD SECOND BANCORP INC         | COMMON | 680277100 | 1174   | 38900SH   | DEFINED |
| OLD SECOND BANCORP INC         | COMMON | 680277100 | 24     | 800SH     | DEFINED |



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| OLD SECOND BANCORP INC         | COMMON  | 680277100 | 266    | 8800SH     | DEFINED |
| OLYMPIC STEEL INC              | COMMON  | 68162K106 | 855    | 47800SH    | DEFINED |
| OLYMPIC STEEL INC              | COMMON  | 68162K106 | 16     | 900SH      | DEFINED |
| OLYMPIC STEEL INC              | COMMON  | 68162K106 | 417    | 23300SH    | DEFINED |
| OLYMPIC STEEL INC              | COMMON  | 68162K106 | 39     | 2200SH     | DEFINED |
| OMNICARE INC                   | COMMON  | 681904108 | 17902  | 505000SH   | DEFINED |
| OMNICARE INC                   | COMMON  | 681904108 | 1570   | 44300SH    | DEFINED |
| OMNICARE INC                   | COMMON  | 681904108 | 138    | 3900SH     | DEFINED |
| OMNICARE INC                   | COMMON  | 681904108 | 104    | 2928SH     | DEFINED |
| OMNICOM GROUP                  | COMMON  | 681919106 | 437920 | 4947134SH  | DEFINED |
| OMNICOM GROUP                  | COMMON  | 681919106 | 6315   | 71344SH    | DEFINED |
| OMNICOM GROUP                  | COMMON  | 681919106 | 7419   | 83809SH    | DEFINED |
| OMNICOM GROUP                  | COMMON  | 681919106 | 230    | 2600SH     | DEFINED |
| OMNICOM GROUP                  | COMMON  | 681919106 | 7512   | 84860SH    | DEFINED |
| OMNICOM GROUP                  | COMMON  | 681919106 | 319    | 3600SH     | DEFINED |
| OMNICOM GROUP                  | COMMON  | 681919106 | 89     | 1000SH     | DEFINED |
| OMNICOM GROUP                  | COMMON  | 681919106 | 221    | 2500SH     | DEFINED |
| OMNICOM GROUP                  | COMMON  | 681919106 | 1407   | 15900SH    | DEFINED |
| OMNICOM GROUP                  | COMMON  | 681919106 | 24341  | 274976SH   | DEFINED |
| OMNICOM GROUP                  | COMMON  | 681919106 | 232    | 2625SH     | DEFINED |
| OMNICOM GROUP                  | COMMON  | 681919106 | 601    | 6795SH     | DEFINED |
| OMNICOM GROUP CVT(OMC) 144A 0. | CONVERT | 681919AQ9 | 19222  | 19150000SH | DEFINED |
| OMEGA HEALTHCARE INVS INC      | COMMON  | 681936100 | 15581  | 1419000SH  | DEFINED |
| OMEGA HEALTHCARE INVS INC      | COMMON  | 681936100 | 113    | 10300SH    | DEFINED |
| OMEGA HEALTHCARE INVS INC      | COMMON  | 681936100 | 38     | 3468SH     | DEFINED |
| OMEGA HEALTHCARE INVS INC      | COMMON  | 681936100 | 1505   | 137100SH   | DEFINED |
| OMEGA HEALTHCARE INVS INC      | COMMON  | 681936100 | 14     | 1300SH     | DEFINED |
| OMEGA HEALTHCARE INVS INC      | COMMON  | 681936100 | 4714   | 429350SH   | DEFINED |
| OMEGA PROTEIN CORP             | COMMON  | 68210P107 | 34     | 5000SH     | DEFINED |
| OMNIVISION TECHNOLOGIES        | COMMON  | 682128103 | 24     | 1600SH     | DEFINED |
| ON ASSIGNMENT INC              | COMMON  | 682159108 | 45     | 8775SH     | DEFINED |
| ON SEMICONDUCTOR CORPORATION   | COMMON  | 682189105 | 0      | 100SH      | DEFINED |
| ONEOK INC                      | COMMON  | 682680103 | 7575   | 245775SH   | DEFINED |
| ONEOK INC                      | COMMON  | 682680103 | 52     | 1700SH     | DEFINED |
| ONEOK INC                      | COMMON  | 682680103 | 3      | 96SH       | DEFINED |
| ON2 TECHNOLOGIES INC           | COMMON  | 68338A107 | 0      | 250SH      | DEFINED |
| ONYX PHARMACEUTICALS INC       | COMMON  | 683399109 | 1      | 29SH       | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON  | 68370R109 | 36481  | 1059870SH  | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON  | 68370R109 | 726    | 21100SH    | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON  | 68370R109 | 8915   | 259000SH   | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON  | 68370R109 | 1446   | 42000SH    | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON  | 68370R109 | 165    | 4800SH     | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON  | 68370R109 | 444    | 12900SH    | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON  | 68370R109 | 788    | 22900SH    | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON  | 68370R109 | 3629   | 105440SH   | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON  | 68370R109 | 165    | 4800SH     | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON  | 68370R109 | 212    | 6169SH     | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON  | 68370R109 | 114    | 3300SH     | DEFINED |
| OPEN TEXT CORP                 | COMMON  | 683715106 | 14462  | 801300SH   | DEFINED |
| OPENWAVE SYSTEMS INC           | COMMON  | 683718308 | 10370  | 850700SH   | DEFINED |
| OPENWAVE SYSTEMS INC           | COMMON  | 683718308 | 461    | 37800SH    | DEFINED |
| OPENWAVE SYSTEMS INC           | COMMON  | 683718308 | 1154   | 94700SH    | DEFINED |
| OPEN SOLUTIONS INC             | COMMON  | 68371P102 | 4307   | 217200SH   | DEFINED |
| OPLINK COMMUNICATIONS INC      | COMMON  | 68375Q106 | 300    | 190939SH   | DEFINED |
| OPSWARE INC                    | COMMON  | 68383A101 | 2005   | 388500SH   | DEFINED |
| OPSWARE INC                    | COMMON  | 68383A101 | 395    | 76500SH    | DEFINED |
| OPSWARE INC                    | COMMON  | 68383A101 | 1      | 156SH      | DEFINED |
| ORACLE CORPORATION             | COMMON  | 68389X105 | 187412 | 15016960SH | DEFINED |
| ORACLE CORPORATION             | COMMON  | 68389X105 | 91900  | 7363800SH  | DEFINED |
| ORACLE CORPORATION             | COMMON  | 68389X105 | 6758   | 541545SH   | DEFINED |
| ORACLE CORPORATION             | COMMON  | 68389X105 | 17280  | 1384630SH  | DEFINED |
| ORACLE CORPORATION             | COMMON  | 68389X105 | 1036   | 83000SH    | DEFINED |

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| ORACLE CORPORATION             | COMMON  | 68389X105 | 99682  | 7987316SH  | DEFINED |
| ORACLE CORPORATION             | COMMON  | 68389X105 | 1597   | 128000SH   | DEFINED |
| ORACLE CORPORATION             | COMMON  | 68389X105 | 5361   | 429600SH   | DEFINED |
| ORACLE CORPORATION             | COMMON  | 68389X105 | 4056   | 325000SH   | DEFINED |
| ORACLE CORPORATION             | COMMON  | 68389X105 | 46648  | 3737820SH  | DEFINED |
| ORACLE CORPORATION             | COMMON  | 68389X105 | 2733   | 219000SH   | DEFINED |
| ORACLE CORPORATION             | COMMON  | 68389X105 | 865    | 69329SH    | DEFINED |
| ORACLE CORPORATION             | COMMON  | 68389X105 | 1720   | 137851SH   | DEFINED |
| ORACLE CORPORATION             | COMMON  | 68389X105 | 256519 | 20554400SH | DEFINED |
| ORACLE CORPORATION             | COMMON  | 68389X105 | 2635   | 211100SH   | DEFINED |
| ORACLE CORPORATION             | COMMON  | 68389X105 | 96     | 7674SH     | DEFINED |
| ORACLE CORPORATION             | COMMON  | 68389X105 | 3009   | 241085SH   | DEFINED |
| ORACLE CORPORATION             | COMMON  | 68389X105 | 571    | 45792SH    | DEFINED |
| ORACLE CORPORATION             | COMMON  | 68389X105 | 2215   | 177469SH   | DEFINED |
| ORACLE CORPORATION             | COMMON  | 68389X105 | 326    | 26120SH    | DEFINED |
| ORACLE CORPORATION             | COMMON  | 68389X105 | 53     | 4214SH     | DEFINED |
| OPTIONSXPRESS INC              | COMMON  | 684010101 | 548    | 33864SH    | DEFINED |
| OPTIONSXPRESS INC              | COMMON  | 684010101 | 99     | 6136SH     | DEFINED |
| ORASURE TECHNOLOGIES INC       | COMMON  | 68554V108 | 7      | 1000SH     | DEFINED |
| ORBITAL SCIENCES CORP          | COMMON  | 685564106 | 1849   | 191000SH   | DEFINED |
| ORBITAL SCIENCES CORP          | COMMON  | 685564106 | 45     | 4700SH     | DEFINED |
| ORBITAL SCIENCES CORP          | COMMON  | 685564106 | 245    | 25300SH    | DEFINED |
| ORCHID BIOSCIENCES INC         | COMMON  | 68571P506 | 584    | 49700SH    | DEFINED |
| ORCHID BIOSCIENCES INC         | COMMON  | 68571P506 | 13     | 1100SH     | DEFINED |
| ORCHID BIOSCIENCES INC         | COMMON  | 68571P506 | 73     | 6200SH     | DEFINED |
| OREGON STEEL MILLS INC         | COMMON  | 686079104 | 1010   | 43900SH    | DEFINED |
| OREGON STEEL MILLS INC         | COMMON  | 686079104 | 23     | 1000SH     | DEFINED |
| OREGON STEEL MILLS INC         | COMMON  | 686079104 | 136    | 5900SH     | DEFINED |
| ORIENTAL FINANCIAL GROUP       | COMMON  | 68618W100 | 1316   | 56190SH    | DEFINED |
| ORIENTAL FINANCIAL GROUP       | COMMON  | 68618W100 | 28     | 1200SH     | DEFINED |
| ORIENTAL FINANCIAL GROUP       | COMMON  | 68618W100 | 312    | 13343SH    | DEFINED |
| ORIENTAL FINANCIAL GROUP       | COMMON  | 68618W100 | 13     | 560SH      | DEFINED |
| ORIX CORP ADR                  | COMMON  | 686330101 | 357    | 5553SH     | DEFINED |
| OSCIENT PHARMACEUTICALS CORP   | COMMON  | 68812R105 | 1      | 400SH      | DEFINED |
| OSHKOSH TRUCK CORP             | COMMON  | 688239201 | 6436   | 78500SH    | DEFINED |
| OSHKOSH TRUCK CORP             | COMMON  | 688239201 | 14     | 170SH      | DEFINED |
| OUTBACK STEAKHOUSE INC         | COMMON  | 689899102 | 51043  | 1114730SH  | DEFINED |
| OUTBACK STEAKHOUSE INC         | COMMON  | 689899102 | 119    | 2600SH     | DEFINED |
| OUTBACK STEAKHOUSE INC         | COMMON  | 689899102 | 4813   | 105100SH   | DEFINED |
| OUTBACK STEAKHOUSE INC         | COMMON  | 689899102 | 238    | 5200SH     | DEFINED |
| OVERNITE CORP                  | COMMON  | 690322102 | 4770   | 149100SH   | DEFINED |
| OVERNITE CORP                  | COMMON  | 690322102 | 6961   | 217600SH   | DEFINED |
| OVERNITE CORP                  | COMMON  | 690322102 | 154    | 4800SH     | DEFINED |
| OVERNITE CORP                  | COMMON  | 690322102 | 1344   | 42000SH    | DEFINED |
| OVERNITE CORP                  | COMMON  | 690322102 | 51     | 1600SH     | DEFINED |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON  | 690368105 | 1434   | 22800SH    | DEFINED |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON  | 690368105 | 1592   | 25300SH    | DEFINED |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON  | 690368105 | 1019   | 16200SH    | DEFINED |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON  | 690368105 | 956    | 15200SH    | DEFINED |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON  | 690368105 | 1      | 16SH       | DEFINED |
| OWENS-ILLINOIS INC             | COMMON  | 690768403 | 11001  | 437600SH   | DEFINED |
| OWENS-ILLINOIS INC             | COMMON  | 690768403 | 1687   | 67100SH    | DEFINED |
| OWENS-ILLINOIS INC             | COMMON  | 690768403 | 282    | 11200SH    | DEFINED |
| OWENS-ILLINOIS INC PFD 4.75    | CONVERT | 690768502 | 125    | 3000SH     | DEFINED |
| P C CONNECTION                 | COMMON  | 69318J100 | 3018   | 514100SH   | DEFINED |
| PG&E CORP                      | COMMON  | 69331C108 | 20037  | 587600SH   | DEFINED |
| PG&E CORP                      | COMMON  | 69331C108 | 1214   | 35600SH    | DEFINED |
| PG&E CORP                      | COMMON  | 69331C108 | 1279   | 37500SH    | DEFINED |

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| PG&E CORP                      | COMMON  | 69331C108 | 1159   | 34000SH   | DEFINED |
| PG&E CORP                      | COMMON  | 69331C108 | 112    | 3285SH    | DEFINED |
| PG&E CORP                      | COMMON  | 69331C108 | 3      | 78SH      | DEFINED |
| PG&E CORP                      | COMMON  | 69331C108 | 198    | 5800SH    | DEFINED |
| PG&E CORP                      | COMMON  | 69331C108 | 469    | 13747SH   | DEFINED |
| PFF BANCORP INC                | COMMON  | 69331W104 | 1573   | 57000SH   | DEFINED |
| PFF BANCORP INC                | COMMON  | 69331W104 | 29     | 1050SH    | DEFINED |
| PFF BANCORP INC                | COMMON  | 69331W104 | 2      | 55SH      | DEFINED |
| PFF BANCORP INC                | COMMON  | 69331W104 | 771    | 27950SH   | DEFINED |
| PFF BANCORP INC                | COMMON  | 69331W104 | 125    | 4526SH    | DEFINED |
| PHH CORP                       | COMMON  | 693320202 | 4      | 191SH     | DEFINED |
| PHH CORP                       | COMMON  | 693320202 | 20     | 937SH     | DEFINED |
| PHH CORP                       | COMMON  | 693320202 | 0      | 7SH       | DEFINED |
| PHH CORP                       | COMMON  | 693320202 | 3      | 149SH     | DEFINED |
| PHH CORP                       | COMMON  | 693320202 | 3      | 130SH     | DEFINED |
| PHH CORP                       | COMMON  | 693320202 | 0      | 6SH       | DEFINED |
| PHH CORP                       | COMMON  | 693320202 | 90     | 4103SH    | DEFINED |
| PHH CORP                       | COMMON  | 693320202 | 19     | 865SH     | DEFINED |
| PF CHANG'S CHINA BISTRO INC    | COMMON  | 69333Y108 | 17635  | 294900SH  | DEFINED |
| PF CHANG'S CHINA BISTRO INC    | COMMON  | 69333Y108 | 5935   | 99253SH   | DEFINED |
| PF CHANG'S CHINA BISTRO INC    | COMMON  | 69333Y108 | 6775   | 113300SH  | DEFINED |
| PF CHANG'S CHINA BISTRO INC    | COMMON  | 69333Y108 | 12     | 200SH     | DEFINED |
| PF CHANG'S CHINA BISTRO INC    | COMMON  | 69333Y108 | 1      | 21SH      | DEFINED |
| PF CHANG'S CHINA BISTRO INC    | COMMON  | 69333Y108 | 30     | 500SH     | DEFINED |
| PMC COML TR                    | COMMON  | 693434102 | 2      | 100SH     | DEFINED |
| PMC-SIERRA INC                 | COMMON  | 69344F106 | 8957   | 1017800SH | DEFINED |
| PMC-SIERRA INC                 | COMMON  | 69344F106 | 581    | 66016SH   | DEFINED |
| PMC-SIERRA INC                 | COMMON  | 69344F106 | 884    | 100500SH  | DEFINED |
| PMI GROUP INC (THE)            | COMMON  | 69344M101 | 36459  | 959200SH  | DEFINED |
| PMI GROUP INC (THE)            | COMMON  | 69344M101 | 49     | 1300SH    | DEFINED |
| PMI GROUP INC (THE)            | COMMON  | 69344M101 | 28603  | 752524SH  | DEFINED |
| PMI GROUP INC (THE)            | COMMON  | 69344M101 | 3080   | 81034SH   | DEFINED |
| PMI GROUP INC (THE)            | COMMON  | 69344M101 | 340    | 8940SH    | DEFINED |
| PMI GROUP INC (THE)            | COMMON  | 69344M101 | 175    | 4600SH    | DEFINED |
| PMI GROUP INC (THE)            | COMMON  | 69344M101 | 96     | 2533SH    | DEFINED |
| PMI GROUP CVT (PMI) 2.5 07-15- | CONVERT | 69344MAE1 | 19601  | 1910000SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP   | COMMON  | 693475105 | 15     | 285SH     | DEFINED |
| PNC FINANCIAL SERVICES GROUP   | COMMON  | 693475105 | 556    | 10800SH   | DEFINED |
| PNC FINANCIAL SERVICES GROUP   | COMMON  | 693475105 | 6041   | 117345SH  | DEFINED |
| PNC FINANCIAL SERVICES GROUP   | COMMON  | 693475105 | 829    | 16100SH   | DEFINED |
| PNC FINANCIAL SERVICES GROUP   | COMMON  | 693475105 | 129    | 2500SH    | DEFINED |
| PNC FINANCIAL SERVICES GROUP   | COMMON  | 693475105 | 850    | 16520SH   | DEFINED |
| PNC FINANCIAL SERVICES GROUP   | COMMON  | 693475105 | 499    | 9693SH    | DEFINED |
| POSCO ADR                      | COMMON  | 693483109 | 5592   | 113300SH  | DEFINED |
| POSCO ADR                      | COMMON  | 693483109 | 247    | 5000SH    | DEFINED |
| POSCO ADR                      | COMMON  | 693483109 | 257    | 5200SH    | DEFINED |
| POSCO ADR                      | COMMON  | 693483109 | 997    | 20200SH   | DEFINED |
| POSCO ADR                      | COMMON  | 693483109 | 787    | 15950SH   | DEFINED |
| PPG INDUSTRIES INC             | COMMON  | 693506107 | 2189   | 30600SH   | DEFINED |
| PPG INDUSTRIES INC             | COMMON  | 693506107 | 1606   | 22450SH   | DEFINED |
| PPG INDUSTRIES INC             | COMMON  | 693506107 | 104883 | 1466479SH | DEFINED |
| PPG INDUSTRIES INC             | COMMON  | 693506107 | 969    | 13550SH   | DEFINED |
| PPG INDUSTRIES INC             | COMMON  | 693506107 | 1952   | 27300SH   | DEFINED |
| PPG INDUSTRIES INC             | COMMON  | 693506107 | 172    | 2400SH    | DEFINED |
| PPG INDUSTRIES INC             | COMMON  | 693506107 | 39     | 540SH     | DEFINED |
| PPG INDUSTRIES INC             | COMMON  | 693506107 | 0      | 0SH       | DEFINED |
| PPG INDUSTRIES INC             | COMMON  | 693506107 | 709    | 9920SH    | DEFINED |
| PPG INDUSTRIES INC             | COMMON  | 693506107 | 467    | 6536SH    | DEFINED |

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|                               |        |           |       |           |         |
|-------------------------------|--------|-----------|-------|-----------|---------|
| PPG INDUSTRIES INC            | COMMON | 693506107 | 433   | 6048SH    | DEFINED |
| PPL CORPORATION               | COMMON | 69351T106 | 14307 | 265000SH  | DEFINED |
| PPL CORPORATION               | COMMON | 69351T106 | 988   | 18307SH   | DEFINED |
| PPL CORPORATION               | COMMON | 69351T106 | 78    | 1453SH    | DEFINED |
| PPL CORPORATION               | COMMON | 69351T106 | 2     | 36SH      | DEFINED |
| PPL CORPORATION               | COMMON | 69351T106 | 124   | 2300SH    | DEFINED |
| PPL CORPORATION               | COMMON | 69351T106 | 323   | 5976SH    | DEFINED |
| PRG-SCHULTZ INTL INC          | COMMON | 69357C107 | 3507  | 701373SH  | DEFINED |
| PS BUSINESS PKS INC CALIF     | COMMON | 69360J107 | 1056  | 26200SH   | DEFINED |
| PSS WORLD MED INC             | COMMON | 69366A100 | 1629  | 143300SH  | DEFINED |
| PSS WORLD MED INC             | COMMON | 69366A100 | 36    | 3200SH    | DEFINED |
| PSS WORLD MED INC             | COMMON | 69366A100 | 11    | 1000SH    | DEFINED |
| PSS WORLD MED INC             | COMMON | 69366A100 | 197   | 17300SH   | DEFINED |
| PSS WORLD MED INC             | COMMON | 69366A100 | 39    | 3400SH    | DEFINED |
| PYR ENERGY CORP               | COMMON | 693677106 | 4     | 2750SH    | DEFINED |
| PACCAR INC                    | COMMON | 693718108 | 6741  | 93120SH   | DEFINED |
| PACCAR INC                    | COMMON | 693718108 | 81    | 1120SH    | DEFINED |
| PACCAR INC                    | COMMON | 693718108 | 1268  | 17514SH   | DEFINED |
| PACCAR INC                    | COMMON | 693718108 | 1433  | 19800SH   | DEFINED |
| PACCAR INC                    | COMMON | 693718108 | 637   | 8800SH    | DEFINED |
| PACCAR INC                    | COMMON | 693718108 | 48    | 658SH     | DEFINED |
| PACCAR INC                    | COMMON | 693718108 | 407   | 5625SH    | DEFINED |
| PACCAR INC                    | COMMON | 693718108 | 398   | 5496SH    | DEFINED |
| PACER INTERNATIONAL           | COMMON | 69373H106 | 12363 | 517500SH  | DEFINED |
| PACER INTERNATIONAL           | COMMON | 69373H106 | 79    | 3300SH    | DEFINED |
| PACIFIC CAP BANCORP           | COMMON | 69404P101 | 95    | 3200SH    | DEFINED |
| PACIFIC SUNWEAR OF CALIFORNIA | COMMON | 694873100 | 20985 | 750000SH  | DEFINED |
| PACIFIC SUNWEAR OF CALIFORNIA | COMMON | 694873100 | 3439  | 122900SH  | DEFINED |
| PACIFIC RIM MINING CORP       | COMMON | 694915208 | 830   | 1254900SH | DEFINED |
| PACIFIC RIM MINING CORP       | COMMON | 694915208 | 165   | 250000SH  | DEFINED |
| PACIFICARE HEALTH SYS DEL     | COMMON | 695112102 | 57364 | 1007800SH | DEFINED |
| PACIFICARE HEALTH SYS DEL     | COMMON | 695112102 | 27037 | 475000SH  | DEFINED |
| PACIFICARE HEALTH SYS DEL     | COMMON | 695112102 | 2812  | 49400SH   | DEFINED |
| PACIFICARE HEALTH SYS DEL     | COMMON | 695112102 | 7411  | 130200SH  | DEFINED |
| PACIFICARE HEALTH SYS DEL     | COMMON | 695112102 | 7115  | 125000SH  | DEFINED |
| PACIFICARE HEALTH SYS DEL     | COMMON | 695112102 | 438   | 7700SH    | DEFINED |
| PACIFICARE HEALTH SYS DEL     | COMMON | 695112102 | 3     | 54SH      | DEFINED |
| PACIFICARE HEALTH SYS DEL     | COMMON | 695112102 | 10    | 175SH     | DEFINED |
| PACKAGING CORP OF AMERICA     | COMMON | 695156109 | 298   | 12250SH   | DEFINED |
| PACKETEER INC                 | COMMON | 695210104 | 87    | 5650SH    | DEFINED |
| PACTIV CORPORATION            | COMMON | 695257105 | 44353 | 1899500SH | DEFINED |
| PACTIV CORPORATION            | COMMON | 695257105 | 121   | 5200SH    | DEFINED |
| PACTIV CORPORATION            | COMMON | 695257105 | 1210  | 51822SH   | DEFINED |
| PACTIV CORPORATION            | COMMON | 695257105 | 4469  | 191400SH  | DEFINED |
| PACTIV CORPORATION            | COMMON | 695257105 | 5     | 206SH     | DEFINED |
| PACTIV CORPORATION            | COMMON | 695257105 | 26135 | 1119277SH | DEFINED |
| PACTIV CORPORATION            | COMMON | 695257105 | 234   | 10000SH   | DEFINED |
| PACTIV CORPORATION            | COMMON | 695257105 | 357   | 15287SH   | DEFINED |
| PALL CORPORATION              | COMMON | 696429307 | 325   | 11986SH   | DEFINED |
| PALL CORPORATION              | COMMON | 696429307 | 95    | 3500SH    | DEFINED |
| PALL CORPORATION              | COMMON | 696429307 | 8635  | 318400SH  | DEFINED |
| PALL CORPORATION              | COMMON | 696429307 | 95    | 3500SH    | DEFINED |
| PALMONE INC                   | COMMON | 69713P107 | 1     | 52SH      | DEFINED |
| PALMSOURCE INC                | COMMON | 697154102 | 0     | 2SH       | DEFINED |
| PAN AMERICAN SILVER CORP COM  | COMMON | 697900108 | 5074  | 320000SH  | DEFINED |
| PAN PACIFIC RETAIL PROPERTIES | COMMON | 69806L104 | 51723 | 911423SH  | DEFINED |
| PAN PACIFIC RETAIL PROPERTIES | COMMON | 69806L104 | 3819  | 67287SH   | DEFINED |
| PANERA BREAD CO CL A          | COMMON | 69840W108 | 19181 | 339300SH  | DEFINED |
| PANERA BREAD CO CL A          | COMMON | 69840W108 | 7496  | 132600SH  | DEFINED |
| PANTRY INC                    | COMMON | 698657103 | 5420  | 175000SH  | DEFINED |
| PANTRY INC                    | COMMON | 698657103 | 118   | 3800SH    | DEFINED |
| PANTRY INC                    | COMMON | 698657103 | 1332  | 43000SH   | DEFINED |

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|                               |        |           |       |           |         |
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| PAPA JOHNS INTL INC           | COMMON | 698813102 | 2798  | 80600SH   | DEFINED |
| PAPA JOHNS INTL INC           | COMMON | 698813102 | 4538  | 130700SH  | DEFINED |
| PAPA JOHNS INTL INC           | COMMON | 698813102 | 97    | 2800SH    | DEFINED |
| PAPA JOHNS INTL INC           | COMMON | 698813102 | 1184  | 34100SH   | DEFINED |
| PAR PHARMACEUTICAL COS INC    | COMMON | 69888P106 | 7397  | 221200SH  | DEFINED |
| PAR PHARMACEUTICAL COS INC    | COMMON | 69888P106 | 615   | 18400SH   | DEFINED |
| PAR PHARMACEUTICAL COS INC    | COMMON | 69888P106 | 16    | 475SH     | DEFINED |
| PARAMETRIC TECHNOLOGY CORP    | COMMON | 699173100 | 8323  | 1488984SH | DEFINED |
| PARAMETRIC TECHNOLOGY CORP    | COMMON | 699173100 | 574   | 102700SH  | DEFINED |
| PARAMETRIC TECHNOLOGY CORP    | COMMON | 699173100 | 56    | 10000SH   | DEFINED |
| PARK ELECTROCHEMICAL CORP     | COMMON | 700416209 | 4054  | 200100SH  | DEFINED |
| PARK ELECTROCHEMICAL CORP     | COMMON | 700416209 | 93    | 4600SH    | DEFINED |
| PARK ELECTROCHEMICAL CORP     | COMMON | 700416209 | 567   | 28000SH   | DEFINED |
| PARK ELECTROCHEMICAL CORP     | COMMON | 700416209 | 12    | 600SH     | DEFINED |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | 94618 | 1553150SH | DEFINED |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | 36552 | 600000SH  | DEFINED |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | 822   | 13500SH   | DEFINED |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | 7101  | 116555SH  | DEFINED |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | 1413  | 23200SH   | DEFINED |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | 7853  | 128910SH  | DEFINED |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | 128   | 2100SH    | DEFINED |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | 250   | 4100SH    | DEFINED |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | 68    | 1120SH    | DEFINED |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | 9264  | 152070SH  | DEFINED |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | 73    | 1200SH    | DEFINED |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | 53    | 875SH     | DEFINED |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | 310   | 5096SH    | DEFINED |
| PARKWAY PROPERTIES INC-MD     | COMMON | 70159Q104 | 602   | 12900SH   | DEFINED |
| PARTNER COMMUNICATIONS CO LTD | COMMON | 70211M109 | 370   | 40600SH   | DEFINED |
| PARTY CITY CORP               | COMMON | 702145103 | 13    | 875SH     | DEFINED |
| PATINA OIL & GAS CORP         | COMMON | 703224105 | 136   | 3400SH    | DEFINED |
| PATTERSON COS INC             | COMMON | 703395103 | 171   | 3420SH    | DEFINED |
| PATTERSON COS INC             | COMMON | 703395103 | 21824 | 436919SH  | DEFINED |
| PATTERSON COS INC             | COMMON | 703395103 | 40    | 802SH     | DEFINED |
| PATTERSON - UTI ENERGY INC    | COMMON | 703481101 | 51796 | 2070200SH | DEFINED |
| PATTERSON - UTI ENERGY INC    | COMMON | 703481101 | 32526 | 1300000SH | DEFINED |
| PATTERSON - UTI ENERGY INC    | COMMON | 703481101 | 135   | 5400SH    | DEFINED |
| PATTERSON - UTI ENERGY INC    | COMMON | 703481101 | 2752  | 110000SH  | DEFINED |
| PATTERSON - UTI ENERGY INC    | COMMON | 703481101 | 218   | 8700SH    | DEFINED |
| PATTERSON - UTI ENERGY INC    | COMMON | 703481101 | 10093 | 403400SH  | DEFINED |
| PAULA FINL DEL                | COMMON | 703588103 | 9     | 5000SH    | DEFINED |
| PAXAR CORP                    | COMMON | 704227107 | 5839  | 273600SH  | DEFINED |
| PAXAR CORP                    | COMMON | 704227107 | 31    | 1450SH    | DEFINED |
| PAYCHEX INC                   | COMMON | 704326107 | 37835 | 1152800SH | DEFINED |
| PAYCHEX INC                   | COMMON | 704326107 | 1130  | 34426SH   | DEFINED |
| PAYCHEX INC                   | COMMON | 704326107 | 5721  | 174310SH  | DEFINED |
| PAYCHEX INC                   | COMMON | 704326107 | 2351  | 71644SH   | DEFINED |
| PAYCHEX INC                   | COMMON | 704326107 | 4     | 123SH     | DEFINED |
| PAYCHEX INC                   | COMMON | 704326107 | 8416  | 256426SH  | DEFINED |
| PAYCHEX INC                   | COMMON | 704326107 | 396   | 12070SH   | DEFINED |
| PAYLESS SHOESOURCE INC        | COMMON | 704379106 | 54    | 3400SH    | DEFINED |
| PAYLESS SHOESOURCE INC        | COMMON | 704379106 | 16    | 990SH     | DEFINED |
| PAYLESS SHOESOURCE INC        | COMMON | 704379106 | 67    | 4225SH    | DEFINED |
| PEABODY ENERGY CORP           | COMMON | 704549104 | 27297 | 588800SH  | DEFINED |
| PEABODY ENERGY CORP           | COMMON | 704549104 | 2596  | 56000SH   | DEFINED |
| PEABODY ENERGY CORP           | COMMON | 704549104 | 9     | 200SH     | DEFINED |
| PEDIATRIX MED GROUP           | COMMON | 705324101 | 13348 | 194600SH  | DEFINED |
| PEDIATRIX MED GROUP           | COMMON | 705324101 | 5233  | 76300SH   | DEFINED |

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| PEGASUS SOLUTIONS INC          | COMMON | 705906105 | 63     | 5350SH    | DEFINED |
| PENGROWTH ENERGY TRUST-A       | COMMON | 706902301 | 40     | 2000SH    | DEFINED |
| PENN NATIONAL GAMING INC       | COMMON | 707569109 | 12680  | 431600SH  | DEFINED |
| PENN NATIONAL GAMING INC       | COMMON | 707569109 | 4448   | 151400SH  | DEFINED |
| PENN VA CORP                   | COMMON | 707882106 | 6210   | 135300SH  | DEFINED |
| J. C. PENNEY CO                | COMMON | 708160106 | 56003  | 1078640SH | DEFINED |
| J. C. PENNEY CO                | COMMON | 708160106 | 20768  | 400000SH  | DEFINED |
| J. C. PENNEY CO                | COMMON | 708160106 | 8847   | 170400SH  | DEFINED |
| J. C. PENNEY CO                | COMMON | 708160106 | 118    | 2280SH    | DEFINED |
| J. C. PENNEY CO                | COMMON | 708160106 | 1033   | 19900SH   | DEFINED |
| J. C. PENNEY CO                | COMMON | 708160106 | 2064   | 39762SH   | DEFINED |
| J. C. PENNEY CO                | COMMON | 708160106 | 20026  | 385700SH  | DEFINED |
| J. C. PENNEY CO                | COMMON | 708160106 | 82     | 1570SH    | DEFINED |
| J. C. PENNEY CO                | COMMON | 708160106 | 470    | 9046SH    | DEFINED |
| J. C. PENNEY CO                | COMMON | 708160106 | 47     | 911SH     | DEFINED |
| J. C. PENNEY CO                | COMMON | 708160106 | 63     | 1220SH    | DEFINED |
| J. C. PENNEY CO                | COMMON | 708160106 | 501    | 9656SH    | DEFINED |
| PENNSYLVANIA RL ESTATE INVT TR | COMMON | 709102107 | 2141   | 53100SH   | DEFINED |
| PENTAIR INC                    | COMMON | 709631105 | 2586   | 66300SH   | DEFINED |
| PENTAIR INC                    | COMMON | 709631105 | 5      | 122SH     | DEFINED |
| PENTAIR INC                    | COMMON | 709631105 | 2      | 48SH      | DEFINED |
| PENTAIR INC                    | COMMON | 709631105 | 596    | 15280SH   | DEFINED |
| PENTON MEDIA INC               | COMMON | 709668107 | 1      | 3045SH    | DEFINED |
| PENWEST PHARMACEUTICALS CO     | COMMON | 709754105 | 6      | 450SH     | DEFINED |
| PEOPLES BANCORP INC            | COMMON | 709789101 | 14     | 525SH     | DEFINED |
| PEOPLES BANCORP INC            | COMMON | 709789101 | 185    | 6891SH    | DEFINED |
| PEOPLES BANCORP INC            | COMMON | 709789101 | 37     | 1365SH    | DEFINED |
| PEOPLES BK BRIDGEPORT CONN     | COMMON | 710198102 | 31     | 750SH     | DEFINED |
| PEOPLES ENERGY CORP            | COMMON | 711030106 | 4066   | 97000SH   | DEFINED |
| PEOPLES ENERGY CORP            | COMMON | 711030106 | 154    | 3674SH    | DEFINED |
| PEOPLES ENERGY CORP            | COMMON | 711030106 | 780    | 18600SH   | DEFINED |
| PEOPLES HOLDING COMPANY        | COMMON | 711148106 | 569    | 18300SH   | DEFINED |
| PEOPLES HOLDING COMPANY        | COMMON | 711148106 | 12     | 400SH     | DEFINED |
| PEOPLES HOLDING COMPANY        | COMMON | 711148106 | 196    | 6300SH    | DEFINED |
| PEOPLES HOLDING COMPANY        | COMMON | 711148106 | 4      | 120SH     | DEFINED |
| PEP BOYS-MANNY MOE & JACK      | COMMON | 713278109 | 2      | 100SH     | DEFINED |
| PEPCO HOLDINGS INC             | COMMON | 713291102 | 27     | 1300SH    | DEFINED |
| PEPCO HOLDINGS INC             | COMMON | 713291102 | 62     | 2976SH    | DEFINED |
| PEPCO HOLDINGS INC             | COMMON | 713291102 | 91     | 4346SH    | DEFINED |
| PEPCO HOLDINGS INC             | COMMON | 713291102 | 10     | 500SH     | DEFINED |
| PEPCO HOLDINGS INC             | COMMON | 713291102 | 17     | 800SH     | DEFINED |
| PEPCO HOLDINGS INC             | COMMON | 713291102 | 177    | 8450SH    | DEFINED |
| PEPSI BOTTLING GROUP INC       | COMMON | 713409100 | 77     | 2765SH    | DEFINED |
| PEPSI BOTTLING GROUP INC       | COMMON | 713409100 | 1493   | 53600SH   | DEFINED |
| PEPSI BOTTLING GROUP INC       | COMMON | 713409100 | 139    | 5000SH    | DEFINED |
| PEPSI BOTTLING GROUP INC       | COMMON | 713409100 | 19209  | 689739SH  | DEFINED |
| PEPSI BOTTLING GROUP INC       | COMMON | 713409100 | 214    | 7700SH    | DEFINED |
| PEPSI BOTTLING GROUP INC       | COMMON | 713409100 | 1262   | 45300SH   | DEFINED |
| PEPSI BOTTLING GROUP INC       | COMMON | 713409100 | 177    | 6343SH    | DEFINED |
| PEPSI BOTTLING GROUP INC       | COMMON | 713409100 | 315    | 11300SH   | DEFINED |
| PEPSI BOTTLING GROUP INC       | COMMON | 713409100 | 28     | 1000SH    | DEFINED |
| PEPSIAMERICAS INC              | COMMON | 71343P200 | 20     | 900SH     | DEFINED |
| PEPSIAMERICAS INC              | COMMON | 71343P200 | 111    | 4900SH    | DEFINED |
| PEPSICO INC                    | COMMON | 713448108 | 39137  | 738010SH  | DEFINED |
| PEPSICO INC                    | COMMON | 713448108 | 31818  | 600000SH  | DEFINED |
| PEPSICO INC                    | COMMON | 713448108 | 1474   | 27800SH   | DEFINED |
| PEPSICO INC                    | COMMON | 713448108 | 3515   | 66280SH   | DEFINED |
| PEPSICO INC                    | COMMON | 713448108 | 150339 | 2834974SH | DEFINED |

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| PEPSICO INC                | COMMON | 713448108 | 912    | 17190SH   | DEFINED |
| PEPSICO INC                | COMMON | 713448108 | 3749   | 70700SH   | DEFINED |
| PEPSICO INC                | COMMON | 713448108 | 20964  | 395320SH  | DEFINED |
| PEPSICO INC                | COMMON | 713448108 | 1969   | 37122SH   | DEFINED |
| PEPSICO INC                | COMMON | 713448108 | 48825  | 920700SH  | DEFINED |
| PEPSICO INC                | COMMON | 713448108 | 9742   | 183700SH  | DEFINED |
| PEPSICO INC                | COMMON | 713448108 | 80     | 1501SH    | DEFINED |
| PEPSICO INC                | COMMON | 713448108 | 1751   | 33020SH   | DEFINED |
| PEPSICO INC                | COMMON | 713448108 | 2318   | 43710SH   | DEFINED |
| PEPSICO INC                | COMMON | 713448108 | 32439  | 611714SH  | DEFINED |
| PEPSICO INC                | COMMON | 713448108 | 2880   | 54310SH   | DEFINED |
| PER-SE TECHNOLOGIES INC    | COMMON | 713569309 | 596    | 38800SH   | DEFINED |
| PER-SE TECHNOLOGIES INC    | COMMON | 713569309 | 12     | 800SH     | DEFINED |
| PER-SE TECHNOLOGIES INC    | COMMON | 713569309 | 36302  | 2364969SH | DEFINED |
| PER-SE TECHNOLOGIES INC    | COMMON | 713569309 | 74     | 4800SH    | DEFINED |
| PER-SE TECHNOLOGIES INC    | COMMON | 713569309 | 695    | 45300SH   | DEFINED |
| PEREGRINE PHARMACEUTICALS  | COMMON | 713661106 | 0      | 10SH      | DEFINED |
| PERFORMANCE FOOD GROUP CO  | COMMON | 713755106 | 29839  | 1078000SH | DEFINED |
| PERFORMANCE FOOD GROUP CO  | COMMON | 713755106 | 919    | 33200SH   | DEFINED |
| PERINI CORP                | COMMON | 713839108 | 5499   | 398800SH  | DEFINED |
| PERKINELMER INC            | COMMON | 714046109 | 52512  | 2545400SH | DEFINED |
| PERKINELMER INC            | COMMON | 714046109 | 1562   | 75700SH   | DEFINED |
| PERKINELMER INC            | COMMON | 714046109 | 50     | 2400SH    | DEFINED |
| PERKINELMER INC            | COMMON | 714046109 | 19728  | 956270SH  | DEFINED |
| PERKINELMER INC            | COMMON | 714046109 | 78     | 3800SH    | DEFINED |
| PERKINELMER INC            | COMMON | 714046109 | 1172   | 56800SH   | DEFINED |
| PERKINELMER INC            | COMMON | 714046109 | 4611   | 223500SH  | DEFINED |
| PERKINELMER INC            | COMMON | 714046109 | 210    | 10200SH   | DEFINED |
| PERKINELMER INC            | COMMON | 714046109 | 184    | 8900SH    | DEFINED |
| PEROT SYS CORP             | COMMON | 714265105 | 11796  | 877700SH  | DEFINED |
| PEROT SYS CORP             | COMMON | 714265105 | 712    | 53000SH   | DEFINED |
| PEROT SYS CORP             | COMMON | 714265105 | 1417   | 105400SH  | DEFINED |
| TELEKOMUNIKASI ADR         | COMMON | 715684106 | 1003   | 53500SH   | DEFINED |
| TELEKOMUNIKASI ADR         | COMMON | 715684106 | 1721   | 91820SH   | DEFINED |
| PETCO ANIMAL SUPPLIES INC  | COMMON | 716016209 | 24538  | 666600SH  | DEFINED |
| PETCO ANIMAL SUPPLIES INC  | COMMON | 716016209 | 2466   | 67000SH   | DEFINED |
| PETCO ANIMAL SUPPLIES INC  | COMMON | 716016209 | 2      | 44SH      | DEFINED |
| PETRO-CANADA               | COMMON | 71644E102 | 145    | 2503SH    | DEFINED |
| PETRO-CANADA               | COMMON | 71644E102 | 33998  | 585510SH  | DEFINED |
| PETRO-CANADA               | COMMON | 71644E102 | 1238   | 21400SH   | DEFINED |
| PETRO-CANADA               | COMMON | 71644E102 | 718    | 12362SH   | DEFINED |
| PETRO-CANADA               | COMMON | 71644E102 | 465    | 8000SH    | DEFINED |
| PETRO-CANADA               | COMMON | 71644E102 | 1089   | 18755SH   | DEFINED |
| PETRO-CANADA               | COMMON | 71644E102 | 184142 | 3171300SH | DEFINED |
| PETRO-CANADA               | COMMON | 71644E102 | 3098   | 53362SH   | DEFINED |
| PETRO-CANADA               | COMMON | 71644E102 | 488    | 8398SH    | DEFINED |
| PETROKAZAKHSTAN INC CL A   | COMMON | 71649P102 | 11137  | 276400SH  | DEFINED |
| PETROKAZAKHSTAN INC CL A   | COMMON | 71649P102 | 22706  | 563514SH  | DEFINED |
| PETROKAZAKHSTAN INC CL A   | COMMON | 71649P102 | 425    | 10550SH   | DEFINED |
| PETROKAZAKHSTAN INC        | COMMON | 71649P102 | 20     | 500SH     | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | 5086   | 132200SH  | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | 4250   | 110471SH  | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | 1023   | 26600SH   | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | 2382   | 61921SH   | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | 1377   | 35800SH   | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | 6039   | 136700SH  | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | 1321   | 29900SH   | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | 146    | 3300SH    | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | 1688   | 38200SH   | DEFINED |
| PETROLEUM DEVELOPMENT CORP | COMMON | 716578109 | 294    | 7800SH    | DEFINED |
| PETROLEUM DEVELOPMENT CORP | COMMON | 716578109 | 8      | 200SH     | DEFINED |
| PETROLEUM DEVELOPMENT CORP | COMMON | 716578109 | 132    | 3500SH    | DEFINED |

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|                             |        |           |        |            |         |
|-----------------------------|--------|-----------|--------|------------|---------|
| PETSMART INC                | COMMON | 716768106 | 6848   | 238200SH   | DEFINED |
| PETSMART INC                | COMMON | 716768106 | 20091  | 698827SH   | DEFINED |
| PETSMART INC                | COMMON | 716768106 | 339    | 11800SH    | DEFINED |
| PETSMART INC                | COMMON | 716768106 | 7      | 240SH      | DEFINED |
| PETSMART INC                | COMMON | 716768106 | 25     | 880SH      | DEFINED |
| PETSMART INC                | COMMON | 716768106 | 996    | 34650SH    | DEFINED |
| PETSMART INC                | COMMON | 716768106 | 4341   | 151000SH   | DEFINED |
| PETSMART INC                | COMMON | 716768106 | 113    | 3935SH     | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 496087 | 18884163SH | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 33972  | 1293200SH  | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 70648  | 2689314SH  | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 19813  | 754220SH   | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 841    | 32000SH    | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 1970   | 75000SH    | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 997    | 37971SH    | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 1027   | 39100SH    | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 349    | 13290SH    | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 433962 | 16519294SH | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 1298   | 49400SH    | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 21162  | 805550SH   | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 12384  | 471400SH   | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 52202  | 1987136SH  | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 268    | 10200SH    | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 3796   | 144500SH   | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 5996   | 228256SH   | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 33024  | 1257089SH  | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 20835  | 793100SH   | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 17107  | 651203SH   | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 6963   | 265055SH   | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 298    | 11348SH    | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 16774  | 638535SH   | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 630    | 24000SH    | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 12171  | 463309SH   | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 1300   | 49500SH    | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 239    | 9101SH     | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 709    | 27001SH    | DEFINED |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | 26318  | 543200SH   | DEFINED |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | 485    | 10000SH    | DEFINED |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | 4021   | 83000SH    | DEFINED |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | 189    | 3900SH     | DEFINED |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | 1483   | 30600SH    | DEFINED |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | 92     | 1900SH     | DEFINED |
| PHELPS DODGE CORP           | COMMON | 717265102 | 21516  | 211500SH   | DEFINED |
| PHELPS DODGE CORP           | COMMON | 717265102 | 40692  | 400000SH   | DEFINED |
| PHELPS DODGE CORP           | COMMON | 717265102 | 7864   | 77300SH    | DEFINED |
| PHELPS DODGE CORP           | COMMON | 717265102 | 804    | 7900SH     | DEFINED |
| PHELPS DODGE CORP           | COMMON | 717265102 | 366    | 3600SH     | DEFINED |
| PHELPS DODGE CORP           | COMMON | 717265102 | 77890  | 765656SH   | DEFINED |
| PHELPS DODGE CORP           | COMMON | 717265102 | 1241   | 12200SH    | DEFINED |
| PHELPS DODGE CORP           | COMMON | 717265102 | 2879   | 28300SH    | DEFINED |
| PHELPS DODGE CORP           | COMMON | 717265102 | 6745   | 66300SH    | DEFINED |
| PHELPS DODGE CORP           | COMMON | 717265102 | 1553   | 15270SH    | DEFINED |
| PHELPS DODGE CORP           | COMMON | 717265102 | 1697   | 16677SH    | DEFINED |
| PHELPS DODGE CORP           | COMMON | 717265102 | 3459   | 34000SH    | DEFINED |
| PHELPS DODGE CORP           | COMMON | 717265102 | 1974   | 19400SH    | DEFINED |
| PHELPS DODGE CORP           | COMMON | 717265102 | 122    | 1200SH     | DEFINED |
| PHELPS DODGE CORP           | COMMON | 717265102 | 356    | 3500SH     | DEFINED |
| PHELPS DODGE CORP           | COMMON | 717265102 | 1942   | 19091SH    | DEFINED |



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|                                  |         |           |       |           |         |
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| PHELPS DODGE CORP                | COMMON  | 717265102 | 401   | 3941SH    | DEFINED |
| PHELPS DODGE CORP                | COMMON  | 717265102 | 21    | 203SH     | DEFINED |
| PHELPS DODGE CORP                | COMMON  | 717265102 | 254   | 2500SH    | DEFINED |
| PHELPS DODGE CO CVP 6.75         | CONVERT | 717265508 | 1066  | 5055SH    | DEFINED |
| PHILADELPHIA CONSOLIDATED HOLD   | COMMON  | 717528103 | 4946  | 63800SH   | DEFINED |
| PHOENIX COMPANIES INC            | COMMON  | 71902E109 | 2     | 130SH     | DEFINED |
| PHOENIX COMPANIES INC            | COMMON  | 71902E109 | 56    | 4372SH    | DEFINED |
| PHOENIX TECHNOLOGIES LTD         | COMMON  | 719153108 | 1004  | 105500SH  | DEFINED |
| PHOENIX TECHNOLOGIES LTD         | COMMON  | 719153108 | 22    | 2300SH    | DEFINED |
| PHOENIX TECHNOLOGIES LTD         | COMMON  | 719153108 | 237   | 24900SH   | DEFINED |
| PHOTON DYNAMICS INC              | COMMON  | 719364101 | 4944  | 259400SH  | DEFINED |
| PHOTRONICS INC                   | COMMON  | 719405102 | 5712  | 315600SH  | DEFINED |
| PHOTRONICS INC                   | COMMON  | 719405102 | 125   | 6900SH    | DEFINED |
| PHOTRONICS INC                   | COMMON  | 719405102 | 1182  | 65300SH   | DEFINED |
| PIEDMONT NATURAL GAS             | COMMON  | 720186105 | 286   | 12404SH   | DEFINED |
| PIEDMONT NATURAL GAS             | COMMON  | 720186105 | 115   | 4990SH    | DEFINED |
| PILGRIMS PRIDE CORP              | COMMON  | 721467108 | 1582  | 44300SH   | DEFINED |
| PILGRIMS PRIDE CORP              | COMMON  | 721467108 | 3     | 83SH      | DEFINED |
| PILGRIMS PRIDE CORP              | COMMON  | 721467108 | 339   | 9500SH    | DEFINED |
| PIMCO NEW YORK MUNI INC FD CF    | COMMON  | 72200T103 | 27    | 2000SH    | DEFINED |
| PIMCO MUNICIPAL INCOME FD II C   | COMMON  | 72200W106 | 0     | 1SH       | DEFINED |
| RCM STRATEGIC GLOBAL GOVT FD     | COMMON  | 72200X104 | 36    | 3161SH    | DEFINED |
| PIMCO HIGH INCOME FUND CF        | COMMON  | 722014107 | 30    | 2100SH    | DEFINED |
| PIMCO CORPORATE OPPORTUNITY      | COMMON  | 72201B101 | 88    | 5689SH    | DEFINED |
| PIMCO CALIFORNIA MUNICIPAL III C | COMMON  | 72201C109 | 95    | 6700SH    | DEFINED |
| PINNACLE AIRLINES CORP           | COMMON  | 723443107 | 1405  | 132300SH  | DEFINED |
| PINNACLE AIRLINES CORP           | COMMON  | 723443107 | 30    | 2800SH    | DEFINED |
| PINNACLE AIRLINES CORP           | COMMON  | 723443107 | 434   | 40900SH   | DEFINED |
| PINNACLE WEST CAPITAL CORP       | COMMON  | 723484101 | 102   | 2390SH    | DEFINED |
| PINNACLE WEST CAPITAL CORP       | COMMON  | 723484101 | 632   | 14864SH   | DEFINED |
| PINNACLE WEST CAPITAL CORP       | COMMON  | 723484101 | 106   | 2500SH    | DEFINED |
| PINNACLE WEST CAPITAL CORP       | COMMON  | 723484101 | 85    | 2000SH    | DEFINED |
| PINNACLE WEST CAPITAL CORP       | COMMON  | 723484101 | 89    | 2100SH    | DEFINED |
| PINNACLE WEST CAPITAL CORP       | COMMON  | 723484101 | 144   | 3391SH    | DEFINED |
| PIONEER MUNI HI INCOME TRUST C   | COMMON  | 723763108 | 14    | 1000SH    | DEFINED |
| PIONEER NAT RES CO               | COMMON  | 723787107 | 53891 | 1261500SH | DEFINED |
| PIONEER NAT RES CO               | COMMON  | 723787107 | 150   | 3500SH    | DEFINED |
| PIONEER NAT RES CO               | COMMON  | 723787107 | 1076  | 25187SH   | DEFINED |
| PIONEER NAT RES CO               | COMMON  | 723787107 | 5150  | 120550SH  | DEFINED |
| PIONEER NAT RES CO               | COMMON  | 723787107 | 32078 | 750890SH  | DEFINED |
| PIONEER NAT RES CO               | COMMON  | 723787107 | 290   | 6800SH    | DEFINED |
| PIONEER NAT RES CO               | COMMON  | 723787107 | 36    | 832SH     | DEFINED |
| PIONEER NAT RES CO               | COMMON  | 723787107 | 27    | 621SH     | DEFINED |
| PIPER JAFFRAY COS                | COMMON  | 724078100 | 4     | 115SH     | DEFINED |
| PIPER JAFFRAY COS                | COMMON  | 724078100 | 19    | 513SH     | DEFINED |
| PIPER JAFFRAY COS                | COMMON  | 724078100 | 0     | 1SH       | DEFINED |
| PIPER JAFFRAY COS                | COMMON  | 724078100 | 32    | 876SH     | DEFINED |
| PITNEY BOWES INC                 | COMMON  | 724479100 | 44239 | 980470SH  | DEFINED |
| PITNEY BOWES INC                 | COMMON  | 724479100 | 113   | 2500SH    | DEFINED |
| PITNEY BOWES INC                 | COMMON  | 724479100 | 1924  | 42635SH   | DEFINED |
| PITNEY BOWES INC                 | COMMON  | 724479100 | 3822  | 84700SH   | DEFINED |
| PITNEY BOWES INC                 | COMMON  | 724479100 | 4320  | 95752SH   | DEFINED |
| PITNEY BOWES INC                 | COMMON  | 724479100 | 25206 | 558635SH  | DEFINED |
| PITNEY BOWES INC                 | COMMON  | 724479100 | 248   | 5500SH    | DEFINED |
| PITNEY BOWES INC                 | COMMON  | 724479100 | 1848  | 40950SH   | DEFINED |
| PITNEY BOWES INC                 | COMMON  | 724479100 | 577   | 12780SH   | DEFINED |
| PITNEY BOWES INC                 | COMMON  | 724479100 | 17    | 387SH     | DEFINED |
| PIXAR                            | COMMON  | 725811103 | 9192  | 94232SH   | DEFINED |

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|                              |        |           |        |           |         |
|------------------------------|--------|-----------|--------|-----------|---------|
| PIXAR                        | COMMON | 725811103 | 12194  | 125000SH  | DEFINED |
| PIXAR                        | COMMON | 725811103 | 946    | 9700SH    | DEFINED |
| PIXAR                        | COMMON | 725811103 | 482    | 4940SH    | DEFINED |
| PIXAR                        | COMMON | 725811103 | 273    | 2800SH    | DEFINED |
| PLACER DOME INC              | COMMON | 725906101 | 9847   | 607400SH  | DEFINED |
| PLACER DOME INC              | COMMON | 725906101 | 26116  | 1610100SH | DEFINED |
| PLACER DOME INC              | COMMON | 725906101 | 17550  | 1085500SH | DEFINED |
| PLACER DOME INC              | COMMON | 725906101 | 376    | 23200SH   | DEFINED |
| PLACER DOME INC              | COMMON | 725906101 | 6067   | 374100SH  | DEFINED |
| PLACER DOME INC              | COMMON | 725906101 | 5853   | 362000SH  | DEFINED |
| PLACER DOME INC              | COMMON | 725906101 | 287    | 17734SH   | DEFINED |
| PLACER SIERRA BANCSHARES     | COMMON | 726079106 | 30     | 1300SH    | DEFINED |
| PLACER SIERRA BANCSHARES     | COMMON | 726079106 | 78     | 3400SH    | DEFINED |
| PLAINS ALL AMER PIPELINE LP  | COMMON | 726503105 | 3078   | 79420SH   | DEFINED |
| PLAINS EXPLORATION & PRODUCT | COMMON | 726505100 | 63242  | 1812100SH | DEFINED |
| PLAINS EXPLORATION & PRODUCT | COMMON | 726505100 | 157    | 4500SH    | DEFINED |
| PLAINS EXPLORATION & PRODUCT | COMMON | 726505100 | 1204   | 34485SH   | DEFINED |
| PLAINS EXPLORATION & PRODUCT | COMMON | 726505100 | 5448   | 156100SH  | DEFINED |
| PLAINS EXPLORATION & PRODUCT | COMMON | 726505100 | 35320  | 1012041SH | DEFINED |
| PLAINS EXPLORATION & PRODUCT | COMMON | 726505100 | 300    | 8600SH    | DEFINED |
| PLANTRONICS INC              | COMMON | 727493108 | 38038  | 998900SH  | DEFINED |
| PLANTRONICS INC              | COMMON | 727493108 | 4916   | 129100SH  | DEFINED |
| PLANTRONICS INC              | COMMON | 727493108 | 3      | 80SH      | DEFINED |
| PLAYTEX PRODS INC            | COMMON | 72813P100 | 99     | 11000SH   | DEFINED |
| PLUM CREEK TIMBER CO INC     | COMMON | 729251108 | 18     | 510SH     | DEFINED |
| PLUM CREEK TIMBER CO INC     | COMMON | 729251108 | 42775  | 1198168SH | DEFINED |
| PLUM CREEK TIMBER CO INC     | COMMON | 729251108 | 27175  | 761195SH  | DEFINED |
| PLUM CREEK TIMBER CO INC     | COMMON | 729251108 | 3035   | 85000SH   | DEFINED |
| PLUM CREEK TIMBER CO INC     | COMMON | 729251108 | 452    | 12674SH   | DEFINED |
| POGO PRODUCING CO            | COMMON | 730448107 | 4013   | 81500SH   | DEFINED |
| POGO PRODUCING CO            | COMMON | 730448107 | 246    | 4999SH    | DEFINED |
| POGO PRODUCING CO            | COMMON | 730448107 | 2      | 40SH      | DEFINED |
| POGO PRODUCING CO            | COMMON | 730448107 | 34     | 700SH     | DEFINED |
| POLARIS INDUSTRIES INC       | COMMON | 731068102 | 2247   | 32000SH   | DEFINED |
| POLARIS INDUSTRIES INC       | COMMON | 731068102 | 4734   | 67400SH   | DEFINED |
| POLARIS INDUSTRIES INC       | COMMON | 731068102 | 6265   | 89200SH   | DEFINED |
| POLARIS INDUSTRIES INC       | COMMON | 731068102 | 147    | 2100SH    | DEFINED |
| POLARIS INDUSTRIES INC       | COMMON | 731068102 | 302    | 4300SH    | DEFINED |
| POLARIS INDUSTRIES INC       | COMMON | 731068102 | 108    | 1536SH    | DEFINED |
| POLARIS INDUSTRIES INC       | COMMON | 731068102 | 118773 | 1691200SH | DEFINED |
| POLARIS INDUSTRIES INC       | COMMON | 731068102 | 4      | 59SH      | DEFINED |
| POLARIS INDUSTRIES INC       | COMMON | 731068102 | 773    | 11000SH   | DEFINED |
| POLARIS INDUSTRIES INC       | COMMON | 731068102 | 10111  | 143971SH  | DEFINED |
| POLO RALPH LAUREN CORP       | COMMON | 731572103 | 58662  | 1511899SH | DEFINED |
| POLO RALPH LAUREN CORP       | COMMON | 731572103 | 538    | 13856SH   | DEFINED |
| POLO RALPH LAUREN CORP       | COMMON | 731572103 | 2309   | 59500SH   | DEFINED |
| POLO RALPH LAUREN CORP       | COMMON | 731572103 | 2817   | 72600SH   | DEFINED |
| POLO RALPH LAUREN CORP       | COMMON | 731572103 | 194    | 5000SH    | DEFINED |
| POLYCOM INC                  | COMMON | 73172K104 | 20474  | 1207900SH | DEFINED |
| POLYCOM INC                  | COMMON | 73172K104 | 10799  | 637100SH  | DEFINED |
| POLYCOM INC                  | COMMON | 73172K104 | 400    | 23600SH   | DEFINED |
| POLYCOM INC                  | COMMON | 73172K104 | 5813   | 342950SH  | DEFINED |
| POLYCOM INC                  | COMMON | 73172K104 | 76     | 4500SH    | DEFINED |
| POLYMEDICA CORP              | COMMON | 731738100 | 64     | 2000SH    | DEFINED |
| POLYONE CORPORATION          | COMMON | 73179P106 | 400    | 45100SH   | DEFINED |
| POLYONE CORPORATION          | COMMON | 73179P106 | 9      | 1000SH    | DEFINED |
| POLYONE CORPORATION          | COMMON | 73179P106 | 48     | 5400SH    | DEFINED |
| POLYONE CORPORATION          | COMMON | 73179P106 | 13     | 1450SH    | DEFINED |
| POMEROY COMPUTER RESOURCES   | COMMON | 731822102 | 626    | 41900SH   | DEFINED |
| POMEROY COMPUTER RESOURCES   | COMMON | 731822102 | 13     | 900SH     | DEFINED |
| POMEROY COMPUTER RESOURCES   | COMMON | 731822102 | 194    | 13000SH   | DEFINED |
| POPE & TALBOT INC            | COMMON | 732827100 | 2345   | 133400SH  | DEFINED |



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|                            |        |           |        |            |         |
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| T ROWE PRICE GROUP INC     | COMMON | 74144T108 | 1121   | 18880SH    | DEFINED |
| T ROWE PRICE GROUP INC     | COMMON | 74144T108 | 499    | 8400SH     | DEFINED |
| T ROWE PRICE GROUP INC     | COMMON | 74144T108 | 24     | 400SH      | DEFINED |
| T ROWE PRICE GROUP INC     | COMMON | 74144T108 | 1324   | 22300SH    | DEFINED |
| T ROWE PRICE GROUP INC     | COMMON | 74144T108 | 3      | 54SH       | DEFINED |
| T ROWE PRICE GROUP INC     | COMMON | 74144T108 | 53     | 900SH      | DEFINED |
| T ROWE PRICE GROUP INC     | COMMON | 74144T108 | 387    | 6517SH     | DEFINED |
| PRICELINE COM INC          | COMMON | 741503403 | 1779   | 70600SH    | DEFINED |
| PRICELINE COM INC          | COMMON | 741503403 | 35     | 1400SH     | DEFINED |
| PRICELINE COM INC          | COMMON | 741503403 | 189    | 7500SH     | DEFINED |
| PRICESMART INC             | COMMON | 741511109 | 5      | 700SH      | DEFINED |
| PRICESMART INC-RIGHTS      | COMMON | 741511117 | 0      | 133SH      | DEFINED |
| PRIDE INTERNATIONAL INC    | COMMON | 74153Q102 | 13611  | 547960SH   | DEFINED |
| PRIME GROUP REALTY TRUST   | COMMON | 74158J103 | 14     | 2000SH     | DEFINED |
| PRINCETON REVIEW INC       | COMMON | 742352107 | 10     | 1900SH     | DEFINED |
| PRINCIPAL FINANCIAL GROUP  | COMMON | 74251V102 | 23     | 600SH      | DEFINED |
| PRINCIPAL FINANCIAL GROUP  | COMMON | 74251V102 | 1171   | 30415SH    | DEFINED |
| PRINCIPAL FINANCIAL GROUP  | COMMON | 74251V102 | 22     | 559SH      | DEFINED |
| PROASSURANCE CORP          | COMMON | 74267C106 | 9709   | 245800SH   | DEFINED |
| PROASSURANCE CORP          | COMMON | 74267C106 | 3725   | 94300SH    | DEFINED |
| PROASSURANCE CORP          | COMMON | 74267C106 | 11     | 275SH      | DEFINED |
| PROCTER & GAMBLE CO        | COMMON | 742718109 | 107172 | 20221055SH | DEFINED |
| PROCTER & GAMBLE CO        | COMMON | 742718109 | 31800  | 600000SH   | DEFINED |
| PROCTER & GAMBLE CO        | COMMON | 742718109 | 20906  | 394450SH   | DEFINED |
| PROCTER & GAMBLE CO        | COMMON | 742718109 | 1834   | 34600SH    | DEFINED |
| PROCTER & GAMBLE CO        | COMMON | 742718109 | 1647   | 31075SH    | DEFINED |
| PROCTER & GAMBLE CO        | COMMON | 742718109 | 298450 | 56311255SH | DEFINED |
| PROCTER & GAMBLE CO        | COMMON | 742718109 | 2836   | 53500SH    | DEFINED |
| PROCTER & GAMBLE CO        | COMMON | 742718109 | 1274   | 24040SH    | DEFINED |
| PROCTER & GAMBLE CO        | COMMON | 742718109 | 9042   | 170600SH   | DEFINED |
| PROCTER & GAMBLE CO        | COMMON | 742718109 | 51252  | 967012SH   | DEFINED |
| PROCTER & GAMBLE CO        | COMMON | 742718109 | 4793   | 90438SH    | DEFINED |
| PROCTER & GAMBLE CO        | COMMON | 742718109 | 67519  | 1273949SH  | DEFINED |
| PROCTER & GAMBLE CO        | COMMON | 742718109 | 8      | 156SH      | DEFINED |
| PROCTER & GAMBLE CO        | COMMON | 742718109 | 5977   | 112770SH   | DEFINED |
| PROCTER & GAMBLE CO        | COMMON | 742718109 | 2054   | 38759SH    | DEFINED |
| PROCTER & GAMBLE CO        | COMMON | 742718109 | 28484  | 537429SH   | DEFINED |
| PROCTER & GAMBLE CO        | COMMON | 742718109 | 477    | 9000SH     | DEFINED |
| PROCTER & GAMBLE CO        | COMMON | 742718109 | 9601   | 181158SH   | DEFINED |
| PROCTER & GAMBLE CO        | COMMON | 742718109 | 519    | 9800SH     | DEFINED |
| PROCTER & GAMBLE CO        | COMMON | 742718109 | 94     | 1774SH     | DEFINED |
| PROCTER & GAMBLE CO        | COMMON | 742718109 | 1135   | 21415SH    | DEFINED |
| PRIVATEBANCORP INC         | COMMON | 742962103 | 9951   | 316800SH   | DEFINED |
| PRIVATEBANCORP INC         | COMMON | 742962103 | 496    | 15800SH    | DEFINED |
| PRIVATEBANCORP INC         | COMMON | 742962103 | 9      | 300SH      | DEFINED |
| PRIVATEBANCORP INC         | COMMON | 742962103 | 3829   | 121900SH   | DEFINED |
| PRIVATEBANCORP INC         | COMMON | 742962103 | 220    | 7000SH     | DEFINED |
| PROGENICS PHARMACEUTICALS  | COMMON | 743187106 | 4      | 250SH      | DEFINED |
| PROGRESS ENERGY INC        | COMMON | 743263105 | 106    | 2535SH     | DEFINED |
| PROGRESS ENERGY INC        | COMMON | 743263105 | 1239   | 29531SH    | DEFINED |
| PROGRESS ENERGY INC        | COMMON | 743263105 | 397    | 9452SH     | DEFINED |
| PROGRESS ENERGY INC        | COMMON | 743263105 | 17     | 400SH      | DEFINED |
| PROGRESS ENERGY INC        | COMMON | 743263105 | 482    | 11484SH    | DEFINED |
| PROGRESS ENERGY INC        | COMMON | 743263105 | 316    | 7521SH     | DEFINED |
| PROGRESS ENERGY INC-CVO RT | COMMON | 743263AA3 | 0      | 11000SH    | DEFINED |
| PROGRESS SOFTWARE CORP     | COMMON | 743312100 | 1030   | 39297SH    | DEFINED |
| PROGRESS SOFTWARE CORP     | COMMON | 743312100 | 10     | 400SH      | DEFINED |
| PROGRESS SOFTWARE CORP     | COMMON | 743312100 | 501    | 19100SH    | DEFINED |
| PROGRESSIVE CORP           | COMMON | 743315103 | 2347   | 25580SH    | DEFINED |
| PROGRESSIVE CORP           | COMMON | 743315103 | 752    | 8200SH     | DEFINED |
| PROGRESSIVE CORP           | COMMON | 743315103 | 73     | 800SH      | DEFINED |
| PROGRESSIVE CORP           | COMMON | 743315103 | 1755   | 19130SH    | DEFINED |

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|                                |        |           |        |           |         |
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| PROGRESSIVE CORP               | COMMON | 743315103 | 80262  | 874700SH  | DEFINED |
| PROGRESSIVE CORP               | COMMON | 743315103 | 294    | 3200SH    | DEFINED |
| PROGRESSIVE CORP               | COMMON | 743315103 | 2      | 19SH      | DEFINED |
| PROGRESSIVE CORP               | COMMON | 743315103 | 303    | 3300SH    | DEFINED |
| PROGRESSIVE CORP               | COMMON | 743315103 | 184    | 2000SH    | DEFINED |
| PROGRESSIVE CORP               | COMMON | 743315103 | 711    | 7751SH    | DEFINED |
| PROLOGIS                       | COMMON | 743410102 | 251312 | 6773919SH | DEFINED |
| PROLOGIS                       | COMMON | 743410102 | 8805   | 237329SH  | DEFINED |
| PROLOGIS                       | COMMON | 743410102 | 18981  | 511621SH  | DEFINED |
| PROLOGIS                       | COMMON | 743410102 | 91     | 2440SH    | DEFINED |
| PROTECTIVE LIFE CORP           | COMMON | 743674103 | 4127   | 105000SH  | DEFINED |
| PROTECTIVE LIFE CORP           | COMMON | 743674103 | 33     | 850SH     | DEFINED |
| PROTECTIVE LIFE CORP           | COMMON | 743674103 | 4023   | 102360SH  | DEFINED |
| PROTECTIVE LIFE CORP           | COMMON | 743674103 | 7      | 188SH     | DEFINED |
| PROTEIN DESIGN LABS INC        | COMMON | 74369L103 | 56270  | 3519100SH | DEFINED |
| PROTEIN DESIGN LABS INC        | COMMON | 74369L103 | 18273  | 1142800SH | DEFINED |
| PROTEIN DESIGN LABS INC        | COMMON | 74369L103 | 1589   | 99400SH   | DEFINED |
| PROTEIN DESIGN LABS INC        | COMMON | 74369L103 | 3113   | 194700SH  | DEFINED |
| PROTEIN DESIGN LABS INC        | COMMON | 74369L103 | 8115   | 507500SH  | DEFINED |
| PROTEIN DESIGN LABS INC        | COMMON | 74369L103 | 6076   | 380000SH  | DEFINED |
| PROTEIN DESIGN LABS INC        | COMMON | 74369L103 | 249    | 15600SH   | DEFINED |
| PROVIDENT BANKSHARES CORP      | COMMON | 743859100 | 155    | 4700SH    | DEFINED |
| PROVIDENT BANKSHARES CORP      | COMMON | 743859100 | 389    | 11800SH   | DEFINED |
| PROVIDENT FINANCIAL HOLDINGS   | COMMON | 743868101 | 40     | 1350SH    | DEFINED |
| PROVIDENT FINANCIAL HOLDINGS   | COMMON | 743868101 | 80     | 2700SH    | DEFINED |
| PROVINCE HEALTHCARE CO         | COMMON | 743977100 | 26     | 1087SH    | DEFINED |
| PROVIDIAN FINANCIAL CORP       | COMMON | 74406A102 | 4719   | 275000SH  | DEFINED |
| PROVIDIAN FINANCIAL CORP       | COMMON | 74406A102 | 4015   | 234000SH  | DEFINED |
| PROVIDIAN FINANCIAL CORP       | COMMON | 74406A102 | 132    | 7700SH    | DEFINED |
| PROVIDIAN FINANCIAL CORP       | COMMON | 74406A102 | 28688  | 1671773SH | DEFINED |
| PROVIDIAN FINANCIAL CORP       | COMMON | 74406A102 | 206    | 12000SH   | DEFINED |
| PROVIDIAN FINANCIAL CORP       | COMMON | 74406A102 | 1757   | 102400SH  | DEFINED |
| PROVIDIAN FINANCIAL CORP       | COMMON | 74406A102 | 239    | 13918SH   | DEFINED |
| PROVIDIAN FINANCIAL CORP       | COMMON | 74406A102 | 2      | 123SH     | DEFINED |
| PROVIDIAN FINANCIAL CORP       | COMMON | 74406A102 | 352    | 20500SH   | DEFINED |
| PROVIDIAN FINANCIAL CORP       | COMMON | 74406A102 | 1186   | 69096SH   | DEFINED |
| PROVIDIAN FINANCIAL CORP       | COMMON | 74406A102 | 298    | 17345SH   | DEFINED |
| PRUDENTIAL FINANCIAL INC       | COMMON | 744320102 | 37490  | 653137SH  | DEFINED |
| PRUDENTIAL FINANCIAL INC       | COMMON | 744320102 | 8845   | 154100SH  | DEFINED |
| PRUDENTIAL FINANCIAL INC       | COMMON | 744320102 | 5597   | 97500SH   | DEFINED |
| PRUDENTIAL FINANCIAL INC       | COMMON | 744320102 | 495    | 8627SH    | DEFINED |
| PRUDENTIAL FINANCIAL INC       | COMMON | 744320102 | 10867  | 189325SH  | DEFINED |
| PRUDENTIAL FINANCIAL INC       | COMMON | 744320102 | 2015   | 35100SH   | DEFINED |
| PRUDENTIAL FINANCIAL INC       | COMMON | 744320102 | 3117   | 54300SH   | DEFINED |
| PRUDENTIAL FINANCIAL INC       | COMMON | 744320102 | 2281   | 39731SH   | DEFINED |
| PRUDENTIAL FINANCIAL INC       | COMMON | 744320102 | 67     | 1161SH    | DEFINED |
| PRUDENTIAL FINANCIAL INC       | COMMON | 744320102 | 23     | 405SH     | DEFINED |
| PRUDENTIAL FINANCIAL INC       | COMMON | 744320102 | 10     | 169SH     | DEFINED |
| PRUDENTIAL FINANCIAL INC       | COMMON | 744320102 | 4988   | 86896SH   | DEFINED |
| PRUDENTIAL FINANCIAL INC       | COMMON | 744320102 | 3567   | 62141SH   | DEFINED |
| PRUDENTIAL FINANCIAL INC       | COMMON | 744320102 | 110    | 1924SH    | DEFINED |
| PRUDENTIAL FINANCIAL INC       | COMMON | 744320102 | 340    | 5921SH    | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | 2295   | 42200SH   | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | 734    | 13500SH   | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | 4638   | 85274SH   | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | 718    | 13200SH   | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | 109    | 2000SH    | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | 53     | 978SH     | DEFINED |

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| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | 250    | 4595SH     | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | 431    | 7933SH     | DEFINED |
| PUBLIC STORAGE INC REIT        | COMMON | 74460D109 | 104306 | 1831857SH  | DEFINED |
| PUBLIC STORAGE INC REIT        | COMMON | 74460D109 | 63     | 1100SH     | DEFINED |
| PUBLIC STORAGE INC REIT        | COMMON | 74460D109 | 8085   | 142000SH   | DEFINED |
| PUBLIC STORAGE DEP CL A        | COMMON | 74460D729 | 4643   | 165700SH   | DEFINED |
| PUGET ENERGY INC               | COMMON | 745310102 | 2      | 100SH      | DEFINED |
| PULITZER INC                   | COMMON | 745769109 | 14     | 226SH      | DEFINED |
| PULTE HOMES INC                | COMMON | 745867101 | 25763  | 349900SH   | DEFINED |
| PULTE HOMES INC                | COMMON | 745867101 | 1282   | 17408SH    | DEFINED |
| PULTE HOMES INC                | COMMON | 745867101 | 2908   | 39500SH    | DEFINED |
| PULTE HOMES INC                | COMMON | 745867101 | 1104   | 15000SH    | DEFINED |
| PULTE HOMES INC                | COMMON | 745867101 | 224    | 3049SH     | DEFINED |
| PUTNAM INV GRADE MUNI TR III C | COMMON | 746807106 | 0      | 1000SH     | DEFINED |
| PUTNAM PREMIER INCOME TRUST CF | COMMON | 746853100 | 16     | 2500SH     | DEFINED |
| QLT PHOTOTHERAPEUTICS INC      | COMMON | 746927102 | 71742  | 5578700SH  | DEFINED |
| QLT PHOTOTHERAPEUTICS INC      | COMMON | 746927102 | 1029   | 80000SH    | DEFINED |
| QLT PHOTOTHERAPEUTICS INC      | COMMON | 746927102 | 2866   | 222900SH   | DEFINED |
| QLT PHOTOTHERAPEUTICS INC      | COMMON | 746927102 | 7481   | 581700SH   | DEFINED |
| QLT PHOTOTHERAPEUTICS INC      | COMMON | 746927102 | 5359   | 416700SH   | DEFINED |
| QLT PHOTOTHERAPEUTICS INC      | COMMON | 746927102 | 228    | 17700SH    | DEFINED |
| QLOGIC CORP                    | COMMON | 747277101 | 29533  | 729200SH   | DEFINED |
| QLOGIC CORP                    | COMMON | 747277101 | 13438  | 331795SH   | DEFINED |
| QLOGIC CORP                    | COMMON | 747277101 | 1065   | 26300SH    | DEFINED |
| QLOGIC CORP                    | COMMON | 747277101 | 336    | 8300SH     | DEFINED |
| QLOGIC CORP                    | COMMON | 747277101 | 2074   | 51200SH    | DEFINED |
| QLOGIC CORP                    | COMMON | 747277101 | 41     | 1000SH     | DEFINED |
| QLOGIC CORP                    | COMMON | 747277101 | 97     | 2400SH     | DEFINED |
| QUALCOMM INC                   | COMMON | 747525103 | 151239 | 4128830SH  | DEFINED |
| QUALCOMM INC                   | COMMON | 747525103 | 77897  | 2126600SH  | DEFINED |
| QUALCOMM INC                   | COMMON | 747525103 | 6436   | 175700SH   | DEFINED |
| QUALCOMM INC                   | COMMON | 747525103 | 1641   | 44800SH    | DEFINED |
| QUALCOMM INC                   | COMMON | 747525103 | 1289   | 35200SH    | DEFINED |
| QUALCOMM INC                   | COMMON | 747525103 | 184    | 5014SH     | DEFINED |
| QUALCOMM INC                   | COMMON | 747525103 | 111325 | 3039172SH  | DEFINED |
| QUALCOMM INC                   | COMMON | 747525103 | 4029   | 110000SH   | DEFINED |
| QUALCOMM INC                   | COMMON | 747525103 | 3692   | 100800SH   | DEFINED |
| QUALCOMM INC                   | COMMON | 747525103 | 42850  | 1169800SH  | DEFINED |
| QUALCOMM INC                   | COMMON | 747525103 | 1245   | 34000SH    | DEFINED |
| QUALCOMM INC                   | COMMON | 747525103 | 1157   | 31585SH    | DEFINED |
| QUALCOMM INC                   | COMMON | 747525103 | 1142   | 31184SH    | DEFINED |
| QUALCOMM INC                   | COMMON | 747525103 | 41     | 1132SH     | DEFINED |
| QUALCOMM INC                   | COMMON | 747525103 | 689    | 18820SH    | DEFINED |
| QUALCOMM INC                   | COMMON | 747525103 | 2820   | 76997SH    | DEFINED |
| QUALCOMM INC                   | COMMON | 747525103 | 3030   | 82706SH    | DEFINED |
| QUALCOMM INC                   | COMMON | 747525103 | 139    | 3800SH     | DEFINED |
| QUALCOMM INC                   | COMMON | 747525103 | 58     | 1576SH     | DEFINED |
| QUALCOMM INC                   | COMMON | 747525103 | 130    | 3545SH     | DEFINED |
| QUALITY SYSTEMS INC            | COMMON | 747582104 | 4353   | 102800SH   | DEFINED |
| QUALITY SYSTEMS INC            | COMMON | 747582104 | 93     | 2200SH     | DEFINED |
| QUALITY SYSTEMS INC            | COMMON | 747582104 | 1025   | 24200SH    | DEFINED |
| QUANEX CORP                    | COMMON | 747620102 | 80     | 1500SH     | DEFINED |
| QUANEX CORP                    | COMMON | 747620102 | 1      | 26SH       | DEFINED |
| QUANEX CORP                    | COMMON | 747620102 | 60     | 1125SH     | DEFINED |
| QUEBECOR WORLD CAP SUB VTG NPV | COMMON | 748203106 | 297827 | 12709900SH | DEFINED |
| QUEST DIAGNOSTICS INC          | COMMON | 74834L100 | 56613  | 538508SH   | DEFINED |
| QUEST DIAGNOSTICS INC          | COMMON | 74834L100 | 557    | 5300SH     | DEFINED |
| QUEST DIAGNOSTICS INC          | COMMON | 74834L100 | 589    | 5606SH     | DEFINED |

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| QUEST DIAGNOSTICS INC         | COMMON | 74834L100 | 2369   | 22536SH   | DEFINED |
| QUEST DIAGNOSTICS INC         | COMMON | 74834L100 | 431    | 4100SH    | DEFINED |
| QUEST DIAGNOSTICS INC         | COMMON | 74834L100 | 3059   | 29100SH   | DEFINED |
| QUEST DIAGNOSTICS INC         | COMMON | 74834L100 | 1403   | 13349SH   | DEFINED |
| QUEST DIAGNOSTICS INC         | COMMON | 74834L100 | 134    | 1270SH    | DEFINED |
| QUEST DIAGNOSTICS INC         | COMMON | 74834L100 | 41     | 389SH     | DEFINED |
| QUEST DIAGNOSTICS INC         | COMMON | 74834L100 | 12405  | 117993SH  | DEFINED |
| QUEST DIAGNOSTICS INC         | COMMON | 74834L100 | 2104   | 20010SH   | DEFINED |
| QUEST DIAGNOSTICS INC         | COMMON | 74834L100 | 411    | 3911SH    | DEFINED |
| QUEST SOFTWARE INC            | COMMON | 74834T103 | 2201   | 159000SH  | DEFINED |
| QUEST SOFTWARE INC            | COMMON | 74834T103 | 12     | 900SH     | DEFINED |
| QUEST SOFTWARE INC            | COMMON | 74834T103 | 86     | 6200SH    | DEFINED |
| QUESTAR CORP                  | COMMON | 748356102 | 31669  | 534500SH  | DEFINED |
| QUESTAR CORP                  | COMMON | 748356102 | 1286   | 21700SH   | DEFINED |
| QUESTAR CORP                  | COMMON | 748356102 | 1326   | 22387SH   | DEFINED |
| QUESTAR CORP                  | COMMON | 748356102 | 24     | 400SH     | DEFINED |
| QUESTAR CORP                  | COMMON | 748356102 | 0      | 0SH       | DEFINED |
| QUESTAR CORP                  | COMMON | 748356102 | 533    | 9000SH    | DEFINED |
| QUICKSILVER RESOURCE          | COMMON | 74837R104 | 9839   | 201900SH  | DEFINED |
| QUICKSILVER RESOURCE          | COMMON | 74837R104 | 1808   | 37100SH   | DEFINED |
| QUIKSILVER INC                | COMMON | 74838C106 | 18399  | 633800SH  | DEFINED |
| QUIKSILVER INC                | COMMON | 74838C106 | 5074   | 174800SH  | DEFINED |
| QUIXOTE CORP                  | COMMON | 749056107 | 2941   | 135700SH  | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | 7      | 1870SH    | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | 3564   | 963167SH  | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | 306    | 82700SH   | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | 10     | 2680SH    | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | 18     | 4900SH    | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | 3      | 700SH     | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | 193    | 52134SH   | DEFINED |
| R&G FINANCIAL CORP CL B       | COMMON | 749136107 | 6003   | 192600SH  | DEFINED |
| R&G FINANCIAL CORP CL B       | COMMON | 749136107 | 125    | 4000SH    | DEFINED |
| R&G FINANCIAL CORP CL B       | COMMON | 749136107 | 1817   | 58300SH   | DEFINED |
| RC2 CORP                      | COMMON | 749388104 | 9802   | 288300SH  | DEFINED |
| RC2 CORP                      | COMMON | 749388104 | 3788   | 111400SH  | DEFINED |
| RH DONNELLEY CORP             | COMMON | 74955W307 | 20735  | 356950SH  | DEFINED |
| RH DONNELLEY CORP             | COMMON | 74955W307 | 17341  | 298521SH  | DEFINED |
| RH DONNELLEY CORP             | COMMON | 74955W307 | 232    | 4000SH    | DEFINED |
| RH DONNELLEY CORP             | COMMON | 74955W307 | 744    | 12800SH   | DEFINED |
| RH DONNELLEY CORP             | COMMON | 74955W307 | 33     | 560SH     | DEFINED |
| RH DONNELLEY CORP             | COMMON | 74955W307 | 2335   | 40200SH   | DEFINED |
| RH DONNELLEY CORP             | COMMON | 74955W307 | 1      | 20SH      | DEFINED |
| RPM INTERNATIONAL INC         | COMMON | 749685103 | 47     | 2575SH    | DEFINED |
| RPM INTERNATIONAL INC         | COMMON | 749685103 | 104    | 5700SH    | DEFINED |
| RPM INTERNATIONAL INC         | COMMON | 749685103 | 18     | 958SH     | DEFINED |
| RPM INTERNATIONAL INC         | COMMON | 749685103 | 149    | 8150SH    | DEFINED |
| RSA SECURITY INC              | COMMON | 749719100 | 33572  | 2118076SH | DEFINED |
| RSA SECURITY INC              | COMMON | 749719100 | 2192   | 138300SH  | DEFINED |
| RSA SECURITY INC              | COMMON | 749719100 | 51     | 3200SH    | DEFINED |
| RSA SECURITY INC              | COMMON | 749719100 | 6251   | 394415SH  | DEFINED |
| RSA SECURITY INC              | COMMON | 749719100 | 268    | 16900SH   | DEFINED |
| RTI INTERNATIONAL METALS INC  | COMMON | 74973W107 | 2167   | 92600SH   | DEFINED |
| RTI INTERNATIONAL METALS INC  | COMMON | 74973W107 | 44     | 1900SH    | DEFINED |
| RTI INTERNATIONAL METALS INC  | COMMON | 74973W107 | 641    | 27400SH   | DEFINED |
| RF MICRO DEVICES INC          | COMMON | 749941100 | 4      | 792SH     | DEFINED |
| RF MICRO DEVICES INC          | COMMON | 749941100 | 66     | 12600SH   | DEFINED |
| RADIAN GROUP INC              | COMMON | 750236101 | 101251 | 2120886SH | DEFINED |
| RADIAN GROUP INC              | COMMON | 750236101 | 1832   | 38366SH   | DEFINED |
| RADIAN GROUP INC              | COMMON | 750236101 | 329    | 6900SH    | DEFINED |
| RADIAN GROUP INC              | COMMON | 750236101 | 1836   | 38450SH   | DEFINED |
| RADIAN GROUP INC              | COMMON | 750236101 | 131    | 2750SH    | DEFINED |
| RADIAN GROUP INC              | COMMON | 750236101 | 174    | 3645SH    | DEFINED |

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| RADIO ONE INC                  | COMMON | 75040P108 | 4019   | 273800SH   | DEFINED |
| RADIO ONE INC                  | COMMON | 75040P108 | 1384   | 94300SH    | DEFINED |
| RADIO ONE INC CL D WI          | COMMON | 75040P405 | 34882  | 2364900SH  | DEFINED |
| RADIO ONE INC CL D WI          | COMMON | 75040P405 | 4754   | 322300SH   | DEFINED |
| RADIO ONE INC CL D WI          | COMMON | 75040P405 | 173    | 11700SH    | DEFINED |
| RADIO ONE INC CL D WI          | COMMON | 75040P405 | 5766   | 390900SH   | DEFINED |
| RADIO ONE INC CL D WI          | COMMON | 75040P405 | 2608   | 176800SH   | DEFINED |
| RADIO ONE INC CL D WI          | COMMON | 75040P405 | 35     | 2400SH     | DEFINED |
| RADIO ONE INC CL D WI          | COMMON | 75040P405 | 75     | 5100SH     | DEFINED |
|                                |        |           |        |            |         |
| RADIO SHACK CORPORATION        | COMMON | 750438103 | 3308   | 135000SH   | DEFINED |
| RADIO SHACK CORPORATION        | COMMON | 750438103 | 12137  | 495376SH   | DEFINED |
| RADIO SHACK CORPORATION        | COMMON | 750438103 | 502    | 20500SH    | DEFINED |
| RADIO SHACK CORPORATION        | COMMON | 750438103 | 140    | 5700SH     | DEFINED |
| RADIO SHACK CORPORATION        | COMMON | 750438103 | 74     | 3035SH     | DEFINED |
| RADIO SHACK CORPORATION        | COMMON | 750438103 | 298667 | 12190500SH | DEFINED |
| RADIO SHACK CORPORATION        | COMMON | 750438103 | 2619   | 106900SH   | DEFINED |
| RADIO SHACK CORPORATION        | COMMON | 750438103 | 88     | 3600SH     | DEFINED |
| RADIO SHACK CORPORATION        | COMMON | 750438103 | 123    | 5000SH     | DEFINED |
| RADIO SHACK CORPORATION        | COMMON | 750438103 | 171    | 6963SH     | DEFINED |
| RADISYS CORP                   | COMMON | 750459109 | 303    | 21400SH    | DEFINED |
| RADISYS CORP                   | COMMON | 750459109 | 7      | 500SH      | DEFINED |
| RADISYS CORP                   | COMMON | 750459109 | 37     | 2600SH     | DEFINED |
| RALCORP HLDGS INC              | COMMON | 751028101 | 420    | 8867SH     | DEFINED |
| RAMCO-GERSHENSON PPTYS TR      | COMMON | 751452202 | 5091   | 187500SH   | DEFINED |
| RANCHO BERNARDO COMMUNITY BK   | COMMON | 752098103 | 33     | 1575SH     | DEFINED |
| RANGOLD RESOURCES LTD          | COMMON | 752344309 | 4944   | 400000SH   | DEFINED |
| RANGOLD RESOURCES LTD          | COMMON | 752344309 | 1661   | 134400SH   | DEFINED |
| RANGE RESOURCES CORP           | COMMON | 75281A109 | 10470  | 448200SH   | DEFINED |
| RANGE RESOURCES CORP           | COMMON | 75281A109 | 2644   | 113200SH   | DEFINED |
| RARE HOSPITALITY INTL INC      | COMMON | 753820109 | 40564  | 1313600SH  | DEFINED |
| RARE HOSPITALITY INTL INC      | COMMON | 753820109 | 8923   | 288950SH   | DEFINED |
| RAYMOND JAMES FINANCIAL INC    | COMMON | 754730109 | 9317   | 307500SH   | DEFINED |
| RAYMOND JAMES FINANCIAL INC    | COMMON | 754730109 | 131    | 4325SH     | DEFINED |
| RAYONIER INC                   | COMMON | 754907103 | 1126   | 22735SH    | DEFINED |
| RAYONIER INC                   | COMMON | 754907103 | 172    | 3475SH     | DEFINED |
| RAYONIER INC                   | COMMON | 754907103 | 0      | 0SH        | DEFINED |
| RAYONIER INC                   | COMMON | 754907103 | 9      | 178SH      | DEFINED |
| RAYONIER INC                   | COMMON | 754907103 | 6      | 113SH      | DEFINED |
| RAYOVAC CORP                   | COMMON | 755081106 | 158    | 3800SH     | DEFINED |
| RAYTHEON COMPANY               | COMMON | 755111507 | 3379   | 87300SH    | DEFINED |
| RAYTHEON COMPANY               | COMMON | 755111507 | 1931   | 49885SH    | DEFINED |
| RAYTHEON COMPANY               | COMMON | 755111507 | 89     | 2300SH     | DEFINED |
| RAYTHEON COMPANY               | COMMON | 755111507 | 134    | 3467SH     | DEFINED |
| RAYTHEON COMPANY               | COMMON | 755111507 | 39     | 1000SH     | DEFINED |
| RAYTHEON COMPANY               | COMMON | 755111507 | 570    | 14721SH    | DEFINED |
| RAYTHEON COMPANY               | COMMON | 755111507 | 520    | 13445SH    | DEFINED |
| READERS DIGEST ASSN INC        | COMMON | 755267101 | 16424  | 948800SH   | DEFINED |
| READERS DIGEST ASSN INC        | COMMON | 755267101 | 2041   | 117900SH   | DEFINED |
| REAL ESTATE INCOME FUND INC CF | COMMON | 755881109 | 2623   | 157000SH   | DEFINED |
| REALNETWORKS INC               | COMMON | 75605L104 | 29     | 5070SH     | DEFINED |
| REALNETWORKS INC               | COMMON | 75605L104 | 2167   | 374855SH   | DEFINED |
| REALTY INCOME CORP             | COMMON | 756109104 | 4347   | 190000SH   | DEFINED |
| REALTY INCOME CORP             | COMMON | 756109104 | 1808   | 79000SH    | DEFINED |
| REALTY INCOME CORP             | COMMON | 756109104 | 130    | 5703SH     | DEFINED |
| RECKSON ASSOCIATES REALTY REIT | COMMON | 75621K106 | 12040  | 392178SH   | DEFINED |
| RECKSON ASSOCIATES REALTY REIT | COMMON | 75621K106 | 1044   | 34000SH    | DEFINED |
| RED HAT INC                    | COMMON | 756577102 | 14299  | 1310600SH  | DEFINED |
| RED HAT INC                    | COMMON | 756577102 | 721    | 66100SH    | DEFINED |



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| RED HAT INC                   | COMMON | 756577102 | 1      | 109SH     | DEFINED |
| RED ROBIN GOURMET             | COMMON | 75689M101 | 34     | 675SH     | DEFINED |
| REDENVELOPE INC               | COMMON | 75733R601 | 3      | 315SH     | DEFINED |
| REEBOK INTERNATIONAL LTD      | COMMON | 758110100 | 239    | 5402SH    | DEFINED |
| REEBOK INTERNATIONAL LTD      | COMMON | 758110100 | 106    | 2400SH    | DEFINED |
| REED ELSEVIER PLC-SPONS ADR   | COMMON | 758205108 | 20244  | 486405SH  | DEFINED |
| REED ELSEVIER PLC-SPONS ADR   | COMMON | 758205108 | 66121  | 1588695SH | DEFINED |
| REED ELSEVIER PLC-SPONS ADR   | COMMON | 758205108 | 2      | 57SH      | DEFINED |
| REGAL ENTERTAINMENT GROUP     | COMMON | 758766109 | 25969  | 1234837SH | DEFINED |
| REGAL ENTERTAINMENT GROUP     | COMMON | 758766109 | 492    | 23400SH   | DEFINED |
| REGAL ENTERTAINMENT GROUP     | COMMON | 758766109 | 3407   | 162000SH  | DEFINED |
| REGAL ENTERTAINMENT GROUP     | COMMON | 758766109 | 942    | 44807SH   | DEFINED |
| REGAL ENTERTAINMENT GROUP     | COMMON | 758766109 | 15     | 700SH     | DEFINED |
| REGAL ENTERTAINMENT GROUP     | COMMON | 758766109 | 8668   | 412177SH  | DEFINED |
| REGENCY CENTERS CORP          | COMMON | 758849103 | 5001   | 105000SH  | DEFINED |
| REGENCY CENTERS CORP          | COMMON | 758849103 | 122581 | 2573612SH | DEFINED |
| REGENCY CENTERS CORP          | COMMON | 758849103 | 9393   | 197200SH  | DEFINED |
| REGENERON PHARMACEUTICALS     | COMMON | 75886F107 | 8      | 1500SH    | DEFINED |
| REGENERATION TECH             | COMMON | 75886N100 | 99     | 9600SH    | DEFINED |
| REG TECHNOLOGIES INC          | COMMON | 758916100 | 9      | 27000SH   | DEFINED |
| REGIS CORP MINN               | COMMON | 758932107 | 12426  | 303600SH  | DEFINED |
| REGIS CORP MINN               | COMMON | 758932107 | 4768   | 116500SH  | DEFINED |
| REGIS CORP MINN               | COMMON | 758932107 | 20     | 500SH     | DEFINED |
| REHABCARE GROUP INC           | COMMON | 759148109 | 4097   | 142700SH  | DEFINED |
| REHABCARE GROUP INC           | COMMON | 759148109 | 83     | 2900SH    | DEFINED |
| REHABCARE GROUP INC           | COMMON | 759148109 | 14     | 500SH     | DEFINED |
| REHABCARE GROUP INC           | COMMON | 759148109 | 893    | 31100SH   | DEFINED |
| REGIONS FINANCIAL CORP        | COMMON | 7591EP100 | 1457   | 44974SH   | DEFINED |
| REGIONS FINANCIAL CORP        | COMMON | 7591EP100 | 100    | 3093SH    | DEFINED |
| REGIONS FINANCIAL CORP        | COMMON | 7591EP100 | 5      | 150SH     | DEFINED |
| REGIONS FINANCIAL CORP        | COMMON | 7591EP100 | 839    | 25889SH   | DEFINED |
| REGIONS FINANCIAL CORP        | COMMON | 7591EP100 | 213    | 6572SH    | DEFINED |
| RELIANCE STEEL & ALUMINUM CO  | COMMON | 759509102 | 36     | 900SH     | DEFINED |
| RELIANT ENERGY INC            | COMMON | 75952B105 | 205    | 17977SH   | DEFINED |
| REMEC INC                     | COMMON | 759543101 | 17     | 3275SH    | DEFINED |
| REMINGTON OIL & GAS CORP      | COMMON | 759594302 | 2203   | 69900SH   | DEFINED |
| REMINGTON OIL & GAS CORP      | COMMON | 759594302 | 1787   | 56700SH   | DEFINED |
| REMINGTON OIL & GAS CORP      | COMMON | 759594302 | 1185   | 37600SH   | DEFINED |
| REMINGTON OIL & GAS CORP      | COMMON | 759594302 | 1567   | 49700SH   | DEFINED |
| RENAISSANCE LEARNING INC      | COMMON | 75968L105 | 294    | 17200SH   | DEFINED |
| RENAISSANCE LEARNING INC      | COMMON | 75968L105 | 7      | 400SH     | DEFINED |
| RENAISSANCE LEARNING INC      | COMMON | 75968L105 | 36     | 2100SH    | DEFINED |
| RENAL CARE GROUP INC          | COMMON | 759930100 | 41897  | 1104300SH | DEFINED |
| RENAL CARE GROUP INC          | COMMON | 759930100 | 288    | 7600SH    | DEFINED |
| RENAL CARE GROUP INC          | COMMON | 759930100 | 6067   | 159900SH  | DEFINED |
| RENT A CTR INC                | COMMON | 76009N100 | 111    | 4071SH    | DEFINED |
| RENT A CTR INC                | COMMON | 76009N100 | 112    | 4100SH    | DEFINED |
| RENT A CTR INC                | COMMON | 76009N100 | 4      | 140SH     | DEFINED |
| REPSOL YPF SA ADR             | COMMON | 76026T205 | 107410 | 4045569SH | DEFINED |
| REPSOL YPF SA ADR             | COMMON | 76026T205 | 24928  | 938918SH  | DEFINED |
| REPSOL YPF SA ADR             | COMMON | 76026T205 | 16     | 600SH     | DEFINED |
| REPUBLIC AIRWAYS HOLDINGS INC | COMMON | 760276105 | 395    | 31600SH   | DEFINED |
| REPUBLIC AIRWAYS HOLDINGS INC | COMMON | 760276105 | 9      | 700SH     | DEFINED |
| REPUBLIC AIRWAYS HOLDINGS INC | COMMON | 760276105 | 110    | 8800SH    | DEFINED |
| REPUBLIC BANCORP INC-CL A     | COMMON | 760281204 | 10     | 441SH     | DEFINED |
| REPUBLIC BANCORP              | COMMON | 760282103 | 277    | 20460SH   | DEFINED |
| REPUBLIC BANCORP              | COMMON | 760282103 | 691    | 51000SH   | DEFINED |
| REPUBLIC SVCS INC             | COMMON | 760759100 | 97985  | 2926675SH | DEFINED |

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| REPUBLIC SVCS INC              | COMMON | 760759100 | 261    | 7800SH    | DEFINED |
| REPUBLIC SVCS INC              | COMMON | 760759100 | 1952   | 58300SH   | DEFINED |
| REPUBLIC SVCS INC              | COMMON | 760759100 | 5263   | 157193SH  | DEFINED |
| REPUBLIC SVCS INC              | COMMON | 760759100 | 1095   | 32700SH   | DEFINED |
| REPUBLIC SVCS INC              | COMMON | 760759100 | 9214   | 275200SH  | DEFINED |
| REPUBLIC SVCS INC              | COMMON | 760759100 | 137    | 4100SH    | DEFINED |
| REPUBLIC SVCS INC              | COMMON | 760759100 | 58446  | 1745704SH | DEFINED |
| REPUBLIC SVCS INC              | COMMON | 760759100 | 519    | 15500SH   | DEFINED |
| REPUBLIC SVCS INC              | COMMON | 760759100 | 241    | 7194SH    | DEFINED |
| RES-CARE INC                   | COMMON | 760943100 | 309    | 24700SH   | DEFINED |
| RES-CARE INC                   | COMMON | 760943100 | 8      | 600SH     | DEFINED |
| RES-CARE INC                   | COMMON | 760943100 | 39     | 3100SH    | DEFINED |
| RESEARCH IN MOTION LTD         | COMMON | 760975102 | 7107   | 93000SH   | DEFINED |
| RESEARCH IN MOTION LTD         | COMMON | 760975102 | 17195  | 225000SH  | DEFINED |
| RESEARCH IN MOTION             | COMMON | 760975102 | 8253   | 107700SH  | DEFINED |
| RESEARCH IN MOTION             | COMMON | 760975102 | 176    | 2300SH    | DEFINED |
| RESEARCH IN MOTION LTD         | COMMON | 760975102 | 41007  | 536600SH  | DEFINED |
| RESEARCH IN MOTION LTD         | COMMON | 760975102 | 7      | 98SH      | DEFINED |
| RESEARCH IN MOTION LTD         | COMMON | 760975102 | 15     | 190SH     | DEFINED |
| RESMED INC                     | COMMON | 761152107 | 10778  | 191100SH  | DEFINED |
| RESMED INC                     | COMMON | 761152107 | 4168   | 73900SH   | DEFINED |
| RESMED INC                     | COMMON | 761152107 | 50     | 880SH     | DEFINED |
| RESMED INC                     | COMMON | 761152107 | 7464   | 132347SH  | DEFINED |
| RESOURCE AMERICA INC-CL A      | COMMON | 761195205 | 2639   | 75300SH   | DEFINED |
| RESOURCE AMERICA INC-CL A      | COMMON | 761195205 | 56     | 1600SH    | DEFINED |
| RESOURCE AMERICA INC-CL A      | COMMON | 761195205 | 704    | 20100SH   | DEFINED |
| RESOURCES GLOBAL PROFESSIONALS | COMMON | 76122Q105 | 1      | 59SH      | DEFINED |
| RESPIRONICS INC                | COMMON | 761230101 | 1      | 19SH      | DEFINED |
| RESPIRONICS INC                | COMMON | 761230101 | 31     | 525SH     | DEFINED |
| REUTERS GROUP PLC ADR          | COMMON | 76132M102 | 215    | 4665SH    | DEFINED |
| REUTERS GROUP PLC ADR          | COMMON | 76132M102 | 96     | 2079SH    | DEFINED |
| REYNOLDS & REYNOLDS CO         | COMMON | 761695105 | 45420  | 1678500SH | DEFINED |
| REYNOLDS & REYNOLDS CO         | COMMON | 761695105 | 122    | 4500SH    | DEFINED |
| REYNOLDS & REYNOLDS CO         | COMMON | 761695105 | 959    | 35425SH   | DEFINED |
| REYNOLDS & REYNOLDS CO         | COMMON | 761695105 | 4546   | 168000SH  | DEFINED |
| REYNOLDS & REYNOLDS CO         | COMMON | 761695105 | 26994  | 997564SH  | DEFINED |
| REYNOLDS & REYNOLDS CO         | COMMON | 761695105 | 238    | 8800SH    | DEFINED |
| REYNOLDS AMERICAN INC          | COMMON | 761713106 | 4529   | 56200SH   | DEFINED |
| REYNOLDS AMERICAN INC          | COMMON | 761713106 | 8615   | 106900SH  | DEFINED |
| REYNOLDS AMERICAN INC          | COMMON | 761713106 | 797723 | 9898537SH | DEFINED |
| REYNOLDS AMERICAN INC          | COMMON | 761713106 | 2111   | 26200SH   | DEFINED |
| REYNOLDS AMERICAN INC          | COMMON | 761713106 | 908    | 11271SH   | DEFINED |
| REYNOLDS AMERICAN INC          | COMMON | 761713106 | 2023   | 25100SH   | DEFINED |
| REYNOLDS AMERICAN INC          | COMMON | 761713106 | 3      | 43SH      | DEFINED |
| RIGEL PHARMACEUTICALS INC      | COMMON | 766559603 | 2331   | 145300SH  | DEFINED |
| RIGEL PHARMACEUTICALS INC      | COMMON | 766559603 | 321    | 20000SH   | DEFINED |
| RIGGS NATL CORP WASHINGTON DC  | COMMON | 766570105 | 108    | 5670SH    | DEFINED |
| RIO NARCEA GOLD MINES LTD      | COMMON | 766909105 | 874    | 515900SH  | DEFINED |
| RIO TINTO PLC ADR              | COMMON | 767204100 | 5450   | 42000SH   | DEFINED |
| RIO TINTO PLC ADR              | COMMON | 767204100 | 39     | 300SH     | DEFINED |
| ROBERT HALF INTERNATIONAL INC  | COMMON | 770323103 | 18282  | 678100SH  | DEFINED |
| ROBERT HALF INTERNATIONAL INC  | COMMON | 770323103 | 60660  | 2250000SH | DEFINED |
| ROBERT HALF INTERNATIONAL INC  | COMMON | 770323103 | 1415   | 52500SH   | DEFINED |
| ROBERT HALF INTERNATIONAL INC  | COMMON | 770323103 | 21435  | 795082SH  | DEFINED |
| ROBERT HALF INTERNATIONAL INC  | COMMON | 770323103 | 1175   | 43600SH   | DEFINED |
| ROBERT HALF INTERNATIONAL INC  | COMMON | 770323103 | 10223  | 379200SH  | DEFINED |
| ROBERT HALF INTERNATIONAL INC  | COMMON | 770323103 | 127    | 4700SH    | DEFINED |
| ROBERT HALF INTERNATIONAL INC  | COMMON | 770323103 | 539    | 20000SH   | DEFINED |
| ROBERT HALF INTERNATIONAL INC  | COMMON | 770323103 | 2      | 81SH      | DEFINED |
| ROBERT HALF INTERNATIONAL INC  | COMMON | 770323103 | 129    | 4800SH    | DEFINED |
| ROBERT HALF INTERNATIONAL INC  | COMMON | 770323103 | 9      | 350SH     | DEFINED |
| ROBERT HALF INTERNATIONAL INC  | COMMON | 770323103 | 33     | 1219SH    | DEFINED |

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| ROCKWELL AUTOMATION INC        | COMMON | 773903109 | 116122 | 2050180SH | DEFINED |
| ROCKWELL AUTOMATION INC        | COMMON | 773903109 | 99120  | 1750000SH | DEFINED |
| ROCKWELL AUTOMATION INC        | COMMON | 773903109 | 1264   | 22310SH   | DEFINED |
| ROCKWELL AUTOMATION INC        | COMMON | 773903109 | 4387   | 77447SH   | DEFINED |
| ROCKWELL AUTOMATION INC        | COMMON | 773903109 | 1104   | 19500SH   | DEFINED |
| ROCKWELL AUTOMATION INC        | COMMON | 773903109 | 23684  | 418150SH  | DEFINED |
| ROCKWELL AUTOMATION INC        | COMMON | 773903109 | 1469   | 25939SH   | DEFINED |
| ROCKWELL AUTOMATION INC        | COMMON | 773903109 | 5144   | 90818SH   | DEFINED |
| ROCKWELL AUTOMATION INC        | COMMON | 773903109 | 50     | 875SH     | DEFINED |
| ROCKWELL AUTOMATION INC        | COMMON | 773903109 | 116    | 2055SH    | DEFINED |
| ROCKWELL AUTOMATION INC        | COMMON | 773903109 | 430    | 7589SH    | DEFINED |
| ROCKWELL COLLINS               | COMMON | 774341101 | 18662  | 392150SH  | DEFINED |
| ROCKWELL COLLINS               | COMMON | 774341101 | 112    | 2350SH    | DEFINED |
| ROCKWELL COLLINS               | COMMON | 774341101 | 823    | 17284SH   | DEFINED |
| ROCKWELL COLLINS               | COMMON | 774341101 | 2006   | 42160SH   | DEFINED |
| ROCKWELL COLLINS               | COMMON | 774341101 | 4329   | 90964SH   | DEFINED |
| ROCKWELL COLLINS               | COMMON | 774341101 | 895    | 18800SH   | DEFINED |
| ROCKWELL COLLINS               | COMMON | 774341101 | 42     | 876SH     | DEFINED |
| ROCKWELL COLLINS               | COMMON | 774341101 | 333    | 6990SH    | DEFINED |
| ROGERS COMMUNICATIONS CL B     | COMMON | 775109200 | 24217  | 889730SH  | DEFINED |
| ROGERS COMMUNICATIONS CL B     | COMMON | 775109200 | 300    | 11000SH   | DEFINED |
| ROGERS COMMUNICATIONS CL B     | COMMON | 775109200 | 419    | 15400SH   | DEFINED |
| ROGERS COMMUNICATIONS CL B     | COMMON | 775109200 | 4083   | 150000SH  | DEFINED |
| ROGERS COMMUNICATIONS CL B     | COMMON | 775109200 | 252    | 9251SH    | DEFINED |
| ROHM & HAAS CO                 | COMMON | 775371107 | 98011  | 2041900SH | DEFINED |
| ROHM & HAAS CO                 | COMMON | 775371107 | 48000  | 1000000SH | DEFINED |
| ROHM & HAAS CO                 | COMMON | 775371107 | 130    | 2700SH    | DEFINED |
| ROHM & HAAS CO                 | COMMON | 775371107 | 1537   | 32029SH   | DEFINED |
| ROHM & HAAS CO                 | COMMON | 775371107 | 15370  | 320200SH  | DEFINED |
| ROHM & HAAS CO                 | COMMON | 775371107 | 1768   | 36841SH   | DEFINED |
| ROHM & HAAS CO                 | COMMON | 775371107 | 9581   | 199600SH  | DEFINED |
| ROHM & HAAS CO                 | COMMON | 775371107 | 245    | 5100SH    | DEFINED |
| ROHM & HAAS CO                 | COMMON | 775371107 | 73     | 1511SH    | DEFINED |
| ROHM & HAAS CO                 | COMMON | 775371107 | 267    | 5562SH    | DEFINED |
| ROPER INDUSTRIES INC           | COMMON | 776696106 | 6550   | 100000SH  | DEFINED |
| ROPER INDUSTRIES INC           | COMMON | 776696106 | 2      | 38SH      | DEFINED |
| ROPER INDUSTRIES INC           | COMMON | 776696106 | 20     | 300SH     | DEFINED |
| ROSS STORES INC                | COMMON | 778296103 | 44940  | 1542200SH | DEFINED |
| ROSS STORES INC                | COMMON | 778296103 | 484    | 16600SH   | DEFINED |
| ROSS STORES INC                | COMMON | 778296103 | 597    | 20500SH   | DEFINED |
| ROSS STORES INC                | COMMON | 778296103 | 143246 | 4915800SH | DEFINED |
| ROSS STORES INC                | COMMON | 778296103 | 47     | 1600SH    | DEFINED |
| ROSS STORES INC                | COMMON | 778296103 | 26     | 889SH     | DEFINED |
| ROSTELECOM OPEN JT STK LNG DST | COMMON | 778529107 | 752    | 60000SH   | DEFINED |
| ROWAN COS INC                  | COMMON | 779382100 | 16372  | 547000SH  | DEFINED |
| ROWAN COS INC                  | COMMON | 779382100 | 311    | 10380SH   | DEFINED |
| ROWAN COS INC                  | COMMON | 779382100 | 2454   | 82000SH   | DEFINED |
| ROWAN COS INC                  | COMMON | 779382100 | 365    | 12188SH   | DEFINED |
| ROYAL BANK OF CANADA           | COMMON | 780087102 | 13662  | 224700SH  | DEFINED |
| ROYAL BK CDA MONTREAL QUE      | COMMON | 780087102 | 2971   | 48800SH   | DEFINED |
| ROYAL BANK OF CANADA           | COMMON | 780087102 | 237    | 3900SH    | DEFINED |
| ROYAL BANK OF CANADA           | COMMON | 780087102 | 803    | 13204SH   | DEFINED |
| ROYAL BANK OF CANADA           | COMMON | 780087102 | 513537 | 8446200SH | DEFINED |
| ROYAL BK CDA MONTREAL QUE      | COMMON | 780087102 | 85     | 1402SH    | DEFINED |
| ROYAL BANK OF CANADA           | COMMON | 780087102 | 2094   | 34444SH   | DEFINED |
| ROYAL DUTCH PETROLEUM CO. ADR  | COMMON | 780257804 | 2703   | 45025SH   | DEFINED |
| ROYAL DUTCH PETROLEUM CO. ADR  | COMMON | 780257804 | 50     | 835SH     | DEFINED |
| ROYAL DUTCH PETROLEUM CO. ADR  | COMMON | 780257804 | 5760   | 95944SH   | DEFINED |

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| ROYAL DUTCH PETROLEUM CO. ADR | COMMON | 780257804 | 2163   | 36018SH   | DEFINED |
| RUBY TUESDAY INC              | COMMON | 781182100 | 28344  | 1166900SH | DEFINED |
| RUBY TUESDAY INC              | COMMON | 781182100 | 3228   | 132900SH  | DEFINED |
| RYANAIR HLDGS PLC ADR         | COMMON | 783513104 | 144747 | 3307000SH | DEFINED |
| RYANAIR HLDGS PLC ADR         | COMMON | 783513104 | 2539   | 58000SH   | DEFINED |
| RYAN'S RESTAURANT GROUP INC   | COMMON | 783520109 | 48     | 3300SH    | DEFINED |
| RYAN'S RESTAURANT GROUP INC   | COMMON | 783520109 | 87     | 6000SH    | DEFINED |
| RYDER SYSTEM INC              | COMMON | 783549108 | 67     | 1595SH    | DEFINED |
| RYDER SYSTEM INC              | COMMON | 783549108 | 11924  | 285939SH  | DEFINED |
| RYDER SYSTEM INC              | COMMON | 783549108 | 913    | 21900SH   | DEFINED |
| RYDER SYSTEM INC              | COMMON | 783549108 | 138    | 3300SH    | DEFINED |
| RYDER SYSTEM INC              | COMMON | 783549108 | 1      | 31SH      | DEFINED |
| RYDER SYSTEM INC              | COMMON | 783549108 | 46     | 1100SH    | DEFINED |
| RYDER SYSTEM INC              | COMMON | 783549108 | 33     | 800SH     | DEFINED |
| RYDER SYSTEM INC              | COMMON | 783549108 | 29     | 700SH     | DEFINED |
| RYERSON TULL INC              | COMMON | 78375P107 | 2      | 132SH     | DEFINED |
| RYLAND GROUP INC              | COMMON | 783764103 | 34923  | 563100SH  | DEFINED |
| RYLAND GROUP INC              | COMMON | 783764103 | 136    | 2200SH    | DEFINED |
| RYLAND GROUP INC              | COMMON | 783764103 | 366    | 5900SH    | DEFINED |
| RYLAND GROUP INC              | COMMON | 783764103 | 112    | 1800SH    | DEFINED |
| S & T BANCORP INC             | COMMON | 783859101 | 308    | 8700SH    | DEFINED |
| S & T BANCORP INC             | COMMON | 783859101 | 7      | 200SH     | DEFINED |
| S & T BANCORP INC             | COMMON | 783859101 | 166    | 4700SH    | DEFINED |
| SBC COMMUNICATIONS INC        | COMMON | 78387G103 | 92506  | 3904848SH | DEFINED |
| SBC COMMUNICATIONS INC        | COMMON | 78387G103 | 27244  | 1150000SH | DEFINED |
| SBC COMMUNICATIONS INC        | COMMON | 78387G103 | 4015   | 169500SH  | DEFINED |
| SBC COMMUNICATIONS INC        | COMMON | 78387G103 | 938    | 39600SH   | DEFINED |
| SBC COMMUNICATIONS INC        | COMMON | 78387G103 | 61232  | 2584715SH | DEFINED |
| SBC COMMUNICATIONS INC        | COMMON | 78387G103 | 5972   | 252069SH  | DEFINED |
| SBC COMMUNICATIONS INC        | COMMON | 78387G103 | 5186   | 218900SH  | DEFINED |
| SBC COMMUNICATIONS INC        | COMMON | 78387G103 | 15654  | 660800SH  | DEFINED |
| SBC COMMUNICATIONS INC        | COMMON | 78387G103 | 3779   | 159511SH  | DEFINED |
| SBC COMMUNICATIONS INC        | COMMON | 78387G103 | 5515   | 232792SH  | DEFINED |
| SBC COMMUNICATIONS INC        | COMMON | 78387G103 | 5      | 223SH     | DEFINED |
| SBC COMMUNICATIONS INC        | COMMON | 78387G103 | 795    | 33570SH   | DEFINED |
| SBC COMMUNICATIONS INC        | COMMON | 78387G103 | 12     | 500SH     | DEFINED |
| SBC COMMUNICATIONS INC        | COMMON | 78387G103 | 1409   | 59471SH   | DEFINED |
| SBC COMMUNICATIONS INC        | COMMON | 78387G103 | 296    | 12500SH   | DEFINED |
| SBC COMMUNICATIONS INC        | COMMON | 78387G103 | 5488   | 231656SH  | DEFINED |
| SBC COMMUNICATIONS INC        | COMMON | 78387G103 | 753    | 31776SH   | DEFINED |
| SBC COMMUNICATIONS INC        | COMMON | 78387G103 | 666    | 28107SH   | DEFINED |
| SCBT FINANCIAL CORP           | COMMON | 78401V102 | 358    | 11910SH   | DEFINED |
| SCBT FINANCIAL CORP           | COMMON | 78401V102 | 9      | 300SH     | DEFINED |
| SCBT FINANCIAL CORP           | COMMON | 78401V102 | 108    | 3605SH    | DEFINED |
| SCP POOL CORP                 | COMMON | 784028102 | 25     | 800SH     | DEFINED |
| SEI INVESTMENTS CO            | COMMON | 784117103 | 1059   | 29300SH   | DEFINED |
| SEI INVESTMENTS CO            | COMMON | 784117103 | 557    | 15400SH   | DEFINED |
| SEI INVESTMENTS CO            | COMMON | 784117103 | 16     | 450SH     | DEFINED |
| SEI INVESTMENTS CO            | COMMON | 784117103 | 2      | 46SH      | DEFINED |
| SEI INVESTMENTS CO            | COMMON | 784117103 | 2217   | 61300SH   | DEFINED |
| SEMCO ENERGY INC              | COMMON | 78412D109 | 40     | 6900SH    | DEFINED |
| SK TELECOM ADR                | COMMON | 78440P108 | 3451   | 175000SH  | DEFINED |
| SK TELECOM ADR                | COMMON | 78440P108 | 276    | 14000SH   | DEFINED |
| SK TELECOM ADR                | COMMON | 78440P108 | 9466   | 480000SH  | DEFINED |
| SK TELECOM ADR                | COMMON | 78440P108 | 10353  | 525000SH  | DEFINED |
| SK TELECOM ADR                | COMMON | 78440P108 | 841    | 42671SH   | DEFINED |
| SK TELECOM ADR                | COMMON | 78440P108 | 1266   | 64200SH   | DEFINED |
| SL GREEN REALTY CORP REIT     | COMMON | 78440X101 | 119835 | 2131532SH | DEFINED |

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|                               |        |           |        |           |         |
|-------------------------------|--------|-----------|--------|-----------|---------|
| SL GREEN REALTY CORP REIT     | COMMON | 78440X101 | 149    | 2642SH    | DEFINED |
| SL GREEN REALTY CORP REIT     | COMMON | 78440X101 | 8064   | 143428SH  | DEFINED |
| SL GREEN REALTY CORP REIT     | COMMON | 78440X101 | 27     | 475SH     | DEFINED |
| SLM CORP                      | COMMON | 78442P106 | 130018 | 2608700SH | DEFINED |
| SLM CORP                      | COMMON | 78442P106 | 84728  | 170000SH  | DEFINED |
| SLM CORP                      | COMMON | 78442P106 | 211    | 4240SH    | DEFINED |
| SLM CORP                      | COMMON | 78442P106 | 2074   | 41609SH   | DEFINED |
| SLM CORP                      | COMMON | 78442P106 | 294    | 5900SH    | DEFINED |
| SLM CORP                      | COMMON | 78442P106 | 36352  | 729370SH  | DEFINED |
| SLM CORP                      | COMMON | 78442P106 | 1331   | 26700SH   | DEFINED |
| SLM CORP                      | COMMON | 78442P106 | 17990  | 360955SH  | DEFINED |
| SLM CORP                      | COMMON | 78442P106 | 92     | 1850SH    | DEFINED |
| SLM CORP                      | COMMON | 78442P106 | 2854   | 57260SH   | DEFINED |
| SLM CORP                      | COMMON | 78442P106 | 33437  | 670881SH  | DEFINED |
| SLM CORP                      | COMMON | 78442P106 | 790    | 15857SH   | DEFINED |
| S & P 500 DEPOSITORY RECEIPTS | COMMON | 78462F103 | 9557   | 81020SH   | DEFINED |
| S & P 500 DEPOSITORY RECEIPTS | COMMON | 78462F103 | 101    | 855SH     | DEFINED |
| S & P 500 DEPOSITORY RECEIPTS | COMMON | 78462F103 | 908    | 7700SH    | DEFINED |
| S & P 500 DEPOSITORY RECEIPTS | COMMON | 78462F103 | 5518   | 46778SH   | DEFINED |
| S & P 500 DEPOSITORY RECEIPTS | COMMON | 78462F103 | 11115  | 94224SH   | DEFINED |
| SPX CORP                      | COMMON | 784635104 | 190    | 4400SH    | DEFINED |
| SPX CORP                      | COMMON | 784635104 | 11385  | 263062SH  | DEFINED |
| SPX CORP                      | COMMON | 784635104 | 3      | 61SH      | DEFINED |
| SPX CORP                      | COMMON | 784635104 | 909    | 21000SH   | DEFINED |
| S1 CORPORATION                | COMMON | 78463B101 | 1637   | 235848SH  | DEFINED |
| SWS GROUP INC                 | COMMON | 78503N107 | 43     | 2675SH    | DEFINED |
| S.Y. BANCORP INC              | COMMON | 785060104 | 35     | 1600SH    | DEFINED |
| S.Y. BANCORP INC              | COMMON | 785060104 | 66     | 3000SH    | DEFINED |
| SABRE HOLDINGS CORP           | COMMON | 785905100 | 6084   | 278054SH  | DEFINED |
| SABRE HOLDINGS CORP           | COMMON | 785905100 | 4761   | 217600SH  | DEFINED |
| SABRE HOLDINGS CORP           | COMMON | 785905100 | 280    | 12800SH   | DEFINED |
| SABRE HOLDINGS CORP           | COMMON | 785905100 | 304    | 13901SH   | DEFINED |
| SABRE HOLDINGS CORP           | COMMON | 785905100 | 37988  | 1736205SH | DEFINED |
| SABRE HOLDINGS CORP           | COMMON | 785905100 | 435    | 19900SH   | DEFINED |
| SABRE HOLDINGS CORP           | COMMON | 785905100 | 1593   | 72800SH   | DEFINED |
| SABRE HOLDINGS CORP           | COMMON | 785905100 | 942    | 43052SH   | DEFINED |
| SABRE HOLDINGS CORP           | COMMON | 785905100 | 57326  | 2620000SH | DEFINED |
| SABRE HOLDINGS CORP           | COMMON | 785905100 | 1477   | 67500SH   | DEFINED |
| SABRE HOLDINGS CORP           | COMMON | 785905100 | 709    | 32400SH   | DEFINED |
| SABRE HOLDINGS CORP           | COMMON | 785905100 | 1053   | 48113SH   | DEFINED |
| SABRE HOLDINGS CORP           | COMMON | 785905100 | 125    | 5700SH    | DEFINED |
| SABRE HOLDINGS CORP           | COMMON | 785905100 | 224    | 10254SH   | DEFINED |
| SAFECO CORP                   | COMMON | 786429100 | 19874  | 408000SH  | DEFINED |
| SAFECO CORP                   | COMMON | 786429100 | 365    | 7500SH    | DEFINED |
| SAFECO CORP                   | COMMON | 786429100 | 3537   | 72610SH   | DEFINED |
| SAFECO CORP                   | COMMON | 786429100 | 390    | 8000SH    | DEFINED |
| SAFECO CORP                   | COMMON | 786429100 | 49     | 1000SH    | DEFINED |
| SAFECO CORP                   | COMMON | 786429100 | 550    | 11300SH   | DEFINED |
| SAFECO CORP                   | COMMON | 786429100 | 491    | 10076SH   | DEFINED |
| SAFECO CORP                   | COMMON | 786429100 | 20     | 406SH     | DEFINED |
| SAFEGUARD SCIENTIFICS INC     | COMMON | 786449108 | 0      | 57SH      | DEFINED |
| SAFEGUARD SCIENTIFICS INC     | COMMON | 786449108 | 1      | 900SH     | DEFINED |
| SAFENET INC                   | COMMON | 78645R107 | 9192   | 313600SH  | DEFINED |
| SAFENET INC                   | COMMON | 78645R107 | 3526   | 120300SH  | DEFINED |
| SAFETY INSURANCE GROUP        | COMMON | 78648T100 | 3      | 100SH     | DEFINED |
| SAFEWAY INC                   | COMMON | 786514208 | 130348 | 7034450SH | DEFINED |
| SAFEWAY INC                   | COMMON | 786514208 | 6365   | 343500SH  | DEFINED |
| SAFEWAY INC                   | COMMON | 786514208 | 9196   | 496289SH  | DEFINED |
| SAFEWAY INC                   | COMMON | 786514208 | 387    | 20900SH   | DEFINED |
| SAFEWAY INC                   | COMMON | 786514208 | 1544   | 83300SH   | DEFINED |
| SAFEWAY INC                   | COMMON | 786514208 | 113    | 6100SH    | DEFINED |
| SAFEWAY INC                   | COMMON | 786514208 | 4      | 200SH     | DEFINED |

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|                                 |        |           |       |           |         |
|---------------------------------|--------|-----------|-------|-----------|---------|
| SAFEWAY INC                     | COMMON | 786514208 | 8347  | 450478SH  | DEFINED |
| SAFEWAY INC                     | COMMON | 786514208 | 17    | 900SH     | DEFINED |
| SAFEWAY INC                     | COMMON | 786514208 | 286   | 15426SH   | DEFINED |
| SAFLINK CORP                    | COMMON | 786578302 | 2     | 1000SH    | DEFINED |
| SAGA COMMUNICATIONS INC - CL A  | COMMON | 786598102 | 26    | 1600SH    | DEFINED |
| SAGA COMMUNICATIONS INC - CL A  | COMMON | 786598102 | 64    | 4000SH    | DEFINED |
| ST JOE COMPANY (THE)            | COMMON | 790148100 | 135   | 2000SH    | DEFINED |
| ST JOE COMPANY (THE)            | COMMON | 790148100 | 888   | 13200SH   | DEFINED |
| ST JUDE MEDICAL INC             | COMMON | 790849103 | 83347 | 2315200SH | DEFINED |
| ST JUDE MEDICAL INC             | COMMON | 790849103 | 45162 | 1254500SH | DEFINED |
| ST JUDE MEDICAL INC             | COMMON | 790849103 | 5053  | 140356SH  | DEFINED |
| ST JUDE MEDICAL INC             | COMMON | 790849103 | 9720  | 270000SH  | DEFINED |
| ST JUDE MEDICAL INC             | COMMON | 790849103 | 11120 | 308900SH  | DEFINED |
| ST JUDE MEDICAL INC             | COMMON | 790849103 | 317   | 8800SH    | DEFINED |
| ST JUDE MEDICAL INC             | COMMON | 790849103 | 55803 | 1550090SH | DEFINED |
| ST JUDE MEDICAL INC             | COMMON | 790849103 | 13421 | 372800SH  | DEFINED |
| ST JUDE MEDICAL INC             | COMMON | 790849103 | 16756 | 465449SH  | DEFINED |
| ST JUDE MEDICAL INC             | COMMON | 790849103 | 432   | 12010SH   | DEFINED |
| ST MARY LAND & EXPLORATION      | COMMON | 792228108 | 716   | 14300SH   | DEFINED |
| ST MARY LAND & EXPLORATION      | COMMON | 792228108 | 1036  | 20700SH   | DEFINED |
| ST MARY LAND & EXPLORATION      | COMMON | 792228108 | 390   | 7800SH    | DEFINED |
| ST MARY LAND & EXPLORATION      | COMMON | 792228108 | 1513  | 30229SH   | DEFINED |
| ST PAUL TRAVELERS COS INC       | COMMON | 792860108 | 75424 | 2053461SH | DEFINED |
| ST PAUL TRAVELERS COS INC       | COMMON | 792860108 | 30417 | 828122SH  | DEFINED |
| ST PAUL TRAVELERS COS INC       | COMMON | 792860108 | 51162 | 1392911SH | DEFINED |
| ST PAUL TRAVELERS COS INC       | COMMON | 792860108 | 5185  | 141166SH  | DEFINED |
| ST PAUL TRAVELERS COS INC       | COMMON | 792860108 | 547   | 14900SH   | DEFINED |
| ST PAUL TRAVELERS COS INC       | COMMON | 792860108 | 398   | 10829SH   | DEFINED |
| ST PAUL TRAVELERS COS INC       | COMMON | 792860108 | 187   | 5100SH    | DEFINED |
| ST PAUL TRAVELERS COS INC       | COMMON | 792860108 | 702   | 19122SH   | DEFINED |
| ST PAUL TRAVELERS COS INC       | COMMON | 792860108 | 6     | 150SH     | DEFINED |
| ST PAUL TRAVELERS COS INC       | COMMON | 792860108 | 19    | 509SH     | DEFINED |
| ST PAUL TRAVELERS COS INC       | COMMON | 792860108 | 68    | 1852SH    | DEFINED |
| ST PAUL TRAVELERS COS INC       | COMMON | 792860108 | 752   | 20469SH   | DEFINED |
| SAKS INC                        | COMMON | 79377W108 | 2     | 118SH     | DEFINED |
| SALEM COMMUNICATIONS CORP DEL   | COMMON | 794093104 | 22    | 1075SH    | DEFINED |
| SALESFORCE.COM INC              | COMMON | 79466L302 | 2     | 106SH     | DEFINED |
| SALOMON BROTHERS EM MK IN II C  | COMMON | 794910109 | 3     | 200SH     | DEFINED |
| SALOMON BROS MUNI PARTNRS II C  | COMMON | 794918102 | 19    | 1500SH    | DEFINED |
| SALIVA DIAGNOSTIC SYSTEMS       | COMMON | 795427301 | 1     | 184SH     | DEFINED |
| SALIX PHARMACEUTICALS LTD       | COMMON | 795435106 | 2825  | 171319SH  | DEFINED |
| SALIX PHARMACEUTICALS LTD       | COMMON | 795435106 | 668   | 40500SH   | DEFINED |
| SALOMON BROS 2008 WW\$ GVT TR C | COMMON | 79548R103 | 11    | 1000SH    | DEFINED |
| SAN JUAN BASIN ROYALTY TRUST    | COMMON | 798241105 | 43    | 1200SH    | DEFINED |
| SANDERSON FARMS INC             | COMMON | 800013104 | 799   | 18500SH   | DEFINED |
| SANDERSON FARMS INC             | COMMON | 800013104 | 1439  | 33300SH   | DEFINED |
| SANDERSON FARMS INC             | COMMON | 800013104 | 30    | 700SH     | DEFINED |
| SANDERSON FARMS INC             | COMMON | 800013104 | 320   | 7400SH    | DEFINED |
| SANDISK CORP                    | COMMON | 80004C101 | 16688 | 600300SH  | DEFINED |
| SANDISK CORP                    | COMMON | 80004C101 | 2     | 64SH      | DEFINED |
| SANDISK CORP                    | COMMON | 80004C101 | 145   | 5200SH    | DEFINED |
| SANDISK CORP                    | COMMON | 80004C101 | 873   | 31385SH   | DEFINED |
| SANDISK CORP                    | COMMON | 80004C101 | 124   | 4469SH    | DEFINED |
| SANDY SPRING BANCORP INC        | COMMON | 800363103 | 417   | 12900SH   | DEFINED |
| SANDY SPRING BANCORP INC        | COMMON | 800363103 | 10    | 300SH     | DEFINED |
| SANDY SPRING BANCORP INC        | COMMON | 800363103 | 110   | 3400SH    | DEFINED |
| SANMINA- SCI CORP               | COMMON | 800907107 | 20404 | 3908850SH | DEFINED |
| SANMINA- SCI CORP               | COMMON | 800907107 | 1204  | 230577SH  | DEFINED |

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|                              |         |           |        |           |         |
|------------------------------|---------|-----------|--------|-----------|---------|
| SANMINA- SCI CORP            | COMMON  | 800907107 | 4256   | 815368SH  | DEFINED |
| SANMINA- SCI CORP            | COMMON  | 800907107 | 3132   | 600000SH  | DEFINED |
| SANMINA- SCI CORP            | COMMON  | 800907107 | 100    | 19082SH   | DEFINED |
| SANOFI-AVENTIS ADR           | COMMON  | 80105N105 | 84710  | 2000700SH | DEFINED |
| SANOFI-AVENTIS ADR           | COMMON  | 80105N105 | 2062   | 48700SH   | DEFINED |
| SANOFI-AVENTIS ADR           | COMMON  | 80105N105 | 12661  | 299030SH  | DEFINED |
| SANOFI-AVENTIS ADR           | COMMON  | 80105N105 | 19671  | 464600SH  | DEFINED |
| SANOFI-AVENTIS ADR           | COMMON  | 80105N105 | 1270   | 30001SH   | DEFINED |
| SANOFI-AVENTIS ADR           | COMMON  | 80105N105 | 6      | 150SH     | DEFINED |
| SANOFI-AVENTIS ADR           | COMMON  | 80105N105 | 16087  | 379950SH  | DEFINED |
| SANOFI-AVENTIS ADR           | COMMON  | 80105N105 | 34595  | 817073SH  | DEFINED |
| BANCO SANTANDER P R SAN JUAN | COMMON  | 802809103 | 839    | 31870SH   | DEFINED |
| BANCO SANTANDER P R SAN JUAN | COMMON  | 802809103 | 18     | 700SH     | DEFINED |
| BANCO SANTANDER P R SAN JUAN | COMMON  | 802809103 | 250    | 9500SH    | DEFINED |
| SANTARUS INC                 | COMMON  | 802817304 | 10     | 2000SH    | DEFINED |
| SAP AG ADR                   | COMMON  | 803054204 | 6172   | 154000SH  | DEFINED |
| SAP AG ADR                   | COMMON  | 803054204 | 224    | 5600SH    | DEFINED |
| SAP AG ADR                   | COMMON  | 803054204 | 2060   | 51400SH   | DEFINED |
| SAP AG ADR                   | COMMON  | 803054204 | 3126   | 78000SH   | DEFINED |
| SAPIENT CORP                 | COMMON  | 803062108 | 12515  | 1703900SH | DEFINED |
| SAPIENT CORP                 | COMMON  | 803062108 | 48     | 6500SH    | DEFINED |
| SAPIENT CORP                 | COMMON  | 803062108 | 113    | 15400SH   | DEFINED |
| SAPIENT CORP                 | COMMON  | 803062108 | 4491   | 611500SH  | DEFINED |
| SAPPI LTD ADR                | COMMON  | 803069202 | 18333  | 1490500SH | DEFINED |
| SAPPI LTD ADR                | COMMON  | 803069202 | 2178   | 177100SH  | DEFINED |
| SARA LEE CORP                | COMMON  | 803111103 | 13803  | 622885SH  | DEFINED |
| SARA LEE CORP                | COMMON  | 803111103 | 2550   | 115060SH  | DEFINED |
| SARA LEE CORP                | COMMON  | 803111103 | 390    | 17600SH   | DEFINED |
| SARA LEE CORP                | COMMON  | 803111103 | 760    | 34290SH   | DEFINED |
| SARA LEE CORP                | COMMON  | 803111103 | 3      | 124SH     | DEFINED |
| SARA LEE CORP                | COMMON  | 803111103 | 385    | 17364SH   | DEFINED |
| SARA LEE CORP                | COMMON  | 803111103 | 539    | 24325SH   | DEFINED |
| SAUL CTRS INC                | COMMON  | 804395101 | 3206   | 100200SH  | DEFINED |
| SAUL CTRS INC                | COMMON  | 804395101 | 51     | 1600SH    | DEFINED |
| SAUL CTRS INC                | COMMON  | 804395101 | 701    | 21900SH   | DEFINED |
| SAVIENT PHARMACEUTICALS INC  | COMMON  | 80517Q100 | 118    | 44000SH   | DEFINED |
| SAVIENT PHARMACEUTICALS INC  | COMMON  | 80517Q100 | 7      | 2500SH    | DEFINED |
| SCANA CORP                   | COMMON  | 80589M102 | 5232   | 136900SH  | DEFINED |
| SCANA CORP                   | COMMON  | 80589M102 | 48     | 1252SH    | DEFINED |
| SCANA CORP                   | COMMON  | 80589M102 | 260    | 6799SH    | DEFINED |
| SCANSOURCE INC               | COMMON  | 806037107 | 14385  | 277550SH  | DEFINED |
| SCANSOURCE INC               | COMMON  | 806037107 | 3825   | 73800SH   | DEFINED |
| SCHEIN HENRY INC             | COMMON  | 806407102 | 52774  | 1472500SH | DEFINED |
| SCHEIN HENRY INC             | COMMON  | 806407102 | 392    | 10935SH   | DEFINED |
| SCHEIN HENRY INC             | COMMON  | 806407102 | 2107   | 58800SH   | DEFINED |
| SCHERING AG ADR              | COMMON  | 806585204 | 2      | 28SH      | DEFINED |
| SCHERING-PLOUGH CORPORATION  | COMMON  | 806605101 | 16466  | 907200SH  | DEFINED |
| SCHERING-PLOUGH CORPORATION  | COMMON  | 806605101 | 4799   | 264400SH  | DEFINED |
| SCHERING-PLOUGH CORPORATION  | COMMON  | 806605101 | 1474   | 81200SH   | DEFINED |
| SCHERING-PLOUGH CORPORATION  | COMMON  | 806605101 | 500    | 27560SH   | DEFINED |
| SCHERING-PLOUGH CORPORATION  | COMMON  | 806605101 | 28779  | 1585634SH | DEFINED |
| SCHERING-PLOUGH CORPORATION  | COMMON  | 806605101 | 378    | 20800SH   | DEFINED |
| SCHERING-PLOUGH CORPORATION  | COMMON  | 806605101 | 23062  | 1270609SH | DEFINED |
| SCHERING-PLOUGH CORPORATION  | COMMON  | 806605101 | 3      | 178SH     | DEFINED |
| SCHERING-PLOUGH CORPORATION  | COMMON  | 806605101 | 670    | 36900SH   | DEFINED |
| SCHERING-PLOUGH CORPORATION  | COMMON  | 806605101 | 1369   | 75426SH   | DEFINED |
| SCHERING-PLOUGH CORP         | CONVERT | 806605606 | 2099   | 41725SH   | DEFINED |
| SCHLUMBERGER LTD             | COMMON  | 806857108 | 130473 | 1851200SH | DEFINED |
| SCHLUMBERGER LTD             | COMMON  | 806857108 | 1391   | 19740SH   | DEFINED |
| SCHLUMBERGER LTD             | COMMON  | 806857108 | 86876  | 1232631SH | DEFINED |

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|                                 |         |           |       |            |         |
|---------------------------------|---------|-----------|-------|------------|---------|
| SCHLUMBERGER LTD                | COMMON  | 806857108 | 3383  | 48000SH    | DEFINED |
| SCHLUMBERGER LTD                | COMMON  | 806857108 | 863   | 12240SH    | DEFINED |
| SCHLUMBERGER LTD                | COMMON  | 806857108 | 22934 | 325400SH   | DEFINED |
| SCHLUMBERGER LTD                | COMMON  | 806857108 | 564   | 8000SH     | DEFINED |
| SCHLUMBERGER LTD                | COMMON  | 806857108 | 37501 | 532079SH   | DEFINED |
| SCHLUMBERGER LTD                | COMMON  | 806857108 | 452   | 6416SH     | DEFINED |
| SCHLUMBERGER LTD                | COMMON  | 806857108 | 620   | 8800SH     | DEFINED |
| SCHLUMBERGER LTD                | COMMON  | 806857108 | 1392  | 19745SH    | DEFINED |
| SCHLUMBERGER LTD                | COMMON  | 806857108 | 13267 | 188242SH   | DEFINED |
| SCHLUMBERGER LTD                | COMMON  | 806857108 | 1288  | 18274SH    | DEFINED |
| SCHLUMBERGER LTD CVT (SLB) 1.5  | CONVERT | 806857AC2 | 21850 | 20000000SH | DEFINED |
| SCHOLASTIC CORP                 | COMMON  | 807066105 | 6     | 150SH      | DEFINED |
| SCHOLASTIC CORP                 | COMMON  | 807066105 | 129   | 3500SH     | DEFINED |
| SCHWAB (CHARLES) CORP           | COMMON  | 808513105 | 1168  | 111130SH   | DEFINED |
| SCHWAB (CHARLES) CORP           | COMMON  | 808513105 | 1342  | 127734SH   | DEFINED |
| SCHWAB (CHARLES) CORP           | COMMON  | 808513105 | 717   | 68200SH    | DEFINED |
| SCHWAB (CHARLES) CORP           | COMMON  | 808513105 | 403   | 38349SH    | DEFINED |
| SCHWEITZER-MAUDUIT INTL INC     | COMMON  | 808541106 | 0     | 0SH        | DEFINED |
| SCHWEITZER-MAUDUIT INTL INC     | COMMON  | 808541106 | 8     | 252SH      | DEFINED |
| SCICLONE PHARMACEUTICALS INC    | COMMON  | 80862K104 | 3     | 1000SH     | DEFINED |
| SCIENTIFIC-ATLANTA INC          | COMMON  | 808655104 | 32566 | 1154000SH  | DEFINED |
| SCIENTIFIC-ATLANTA INC          | COMMON  | 808655104 | 13630 | 482993SH   | DEFINED |
| SCIENTIFIC-ATLANTA INC          | COMMON  | 808655104 | 751   | 26600SH    | DEFINED |
| SCIENTIFIC-ATLANTA INC          | COMMON  | 808655104 | 1995  | 70700SH    | DEFINED |
| SCIENTIFIC-ATLANTA INC          | COMMON  | 808655104 | 93    | 3300SH     | DEFINED |
| SCIENTIFIC-ATLANTA INC          | COMMON  | 808655104 | 243   | 8600SH     | DEFINED |
| SCIENTIFIC-ATLANTA INC          | COMMON  | 808655104 | 0     | 1SH        | DEFINED |
| SCIENTIFIC-ATLANTA INC          | COMMON  | 808655104 | 28    | 1000SH     | DEFINED |
| SCIENTIFIC-ATLANTA INC          | COMMON  | 808655104 | 71    | 2500SH     | DEFINED |
| SCIENTIFIC-ATLANTA INC          | COMMON  | 808655104 | 166   | 5890SH     | DEFINED |
| SCIENTIFIC GAMES CORP-A         | COMMON  | 80874P109 | 16121 | 705500SH   | DEFINED |
| SCIENTIFIC GAMES CORP-A         | COMMON  | 80874P109 | 91    | 4000SH     | DEFINED |
| SCOR ADR                        | COMMON  | 80917Q106 | 11    | 5000SH     | DEFINED |
| SCOTTISH POWER PLC ADR          | COMMON  | 81013T705 | 12876 | 412701SH   | DEFINED |
| SCOTTISH POWER PLC ADR          | COMMON  | 81013T705 | 28993 | 929261SH   | DEFINED |
| SCOTTISH POWER PLC ADR          | COMMON  | 81013T705 | 109   | 3499SH     | DEFINED |
| SCOTTS MIRACLE-GRO CO/THE       | COMMON  | 810186106 | 73125 | 1041220SH  | DEFINED |
| SCOTTS MIRACLE-GRO CO/THE       | COMMON  | 810186106 | 162   | 2300SH     | DEFINED |
| SCOTTS MIRACLE-GRO CO/THE       | COMMON  | 810186106 | 1319  | 18783SH    | DEFINED |
| SCOTTS MIRACLE-GRO CO/THE       | COMMON  | 810186106 | 11335 | 161400SH   | DEFINED |
| SCOTTS MIRACLE-GRO CO/THE       | COMMON  | 810186106 | 36056 | 513397SH   | DEFINED |
| SCOTTS MIRACLE-GRO CO/THE       | COMMON  | 810186106 | 316   | 4500SH     | DEFINED |
| SCOTTS MIRACLE-GRO CO/THE       | COMMON  | 810186106 | 35    | 500SH      | DEFINED |
| SCRIPPS E W CO OHIO             | COMMON  | 811054204 | 8665  | 177750SH   | DEFINED |
| SCRIPPS E W CO OHIO             | COMMON  | 811054204 | 1034  | 21200SH    | DEFINED |
| SCRIPPS E W CO OHIO             | COMMON  | 811054204 | 22    | 450SH      | DEFINED |
| SCRIPPS E W CO OHIO             | COMMON  | 811054204 | 49    | 1000SH     | DEFINED |
| SCRIPPS E W CO OHIO             | COMMON  | 811054204 | 200   | 4100SH     | DEFINED |
| SCUDDER HIGH INCOME TRUST CF    | COMMON  | 811153105 | 0     | 3SH        | DEFINED |
| SCUDDER MUNICIPAL INCOME TRS C  | COMMON  | 81118R604 | 7     | 600SH      | DEFINED |
| SCUDDER RREEF REAL ESTATE CF    | COMMON  | 81119Q100 | 2345  | 120700SH   | DEFINED |
| SEACOR SMIT INC                 | COMMON  | 811904101 | 22    | 350SH      | DEFINED |
| SEALED AIR CORP                 | COMMON  | 81211K100 | 419   | 8071SH     | DEFINED |
| SEALED AIR CORP                 | COMMON  | 81211K100 | 311   | 5983SH     | DEFINED |
| SEALED AIR CORP                 | COMMON  | 81211K100 | 28    | 536SH      | DEFINED |
| SEALED AIR CORP                 | COMMON  | 81211K100 | 34    | 645SH      | DEFINED |
| SEALED AIR CORP (SEE)144A CVT 3 | CONVERT | 81211KAG5 | 22155 | 22100000SH | DEFINED |
| SEARS HOLDING CORP              | COMMON  | 812350106 | 3391  | 25463SH    | DEFINED |
| SEARS HOLDING CORP              | COMMON  | 812350106 | 20957 | 157373SH   | DEFINED |
| SEARS HOLDING CORP              | COMMON  | 812350106 | 1030  | 7734SH     | DEFINED |



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|                                |        |             |        |           |           |
|--------------------------------|--------|-------------|--------|-----------|-----------|
| SEARS HOLDING CORP             | COMMON | 812350106   | 732    | 5500SH    | DEFINED   |
| SEARS HOLDING CORP             | COMMON | 812350106   | 4596   | 34515SH   | DEFINED   |
| SEARS HOLDING CORP             | COMMON | 812350106   | 173    | 1300SH    | DEFINED   |
| SEARS HOLDING CORP             | COMMON | 812350106   | 3538   | 26565SH   | DEFINED   |
| SEARS HOLDING CORP             | COMMON | 812350106   | 2148   | 16130SH   | DEFINED   |
| SEARS HOLDING CORP             | COMMON | 812350106   | 1731   | 13000SH   | DEFINED   |
| SEARS HOLDING CORP             | COMMON | 812350106   | 533    | 4001SH    | DEFINED   |
| SEARS ROEBUCK & CO*OLD         | COMMON | 812387108*L | 6950   | 11700SH   | ODEFINEDO |
| SEARS ROEBUCK & CO*OLD         | COMMON | 812387108*L | 3010   | 5057SH    | ODEFINEDO |
| SEATTLE GENETICS INC /WA       | COMMON | 812578102   | 5      | 1000SH    | DEFINED   |
| MATERIALS SELECT SECTOR SPDR E | COMMON | 81369Y100   | 75     | 2500SH    | DEFINED   |
| MATERIALS SELECT SECTOR SPDR E | COMMON | 81369Y100   | 82     | 2713SH    | DEFINED   |
| HEALTH CARE SELECT SECTOR ETF  | COMMON | 81369Y209   | 6      | 200SH     | DEFINED   |
| AMEX CONSUMER STAPLES SPDR ETF | COMMON | 81369Y308   | 7      | 300SH     | DEFINED   |
| CONSUMER DISCRETIONARY SELT ET | COMMON | 81369Y407   | 22     | 670SH     | DEFINED   |
| AMEX ENEGRY SELECT SPDR ETF    | COMMON | 81369Y506   | 163    | 3800SH    | DEFINED   |
| TECHNOLOGY SELECT SECT SPDR ET | COMMON | 81369Y803   | 4141   | 211701SH  | DEFINED   |
| UTILITIES SELECT SECTOR SPDR E | COMMON | 81369Y886   | 12243  | 420000SH  | DEFINED   |
| UTILITIES SELECT SECTOR SPDR E | COMMON | 81369Y886   | 580    | 19900SH   | DEFINED   |
| SELECTIVE INSURANCE GROUP      | COMMON | 816300107   | 625    | 13524SH   | DEFINED   |
| SEMTECH CORP                   | COMMON | 816850101   | 14067  | 787200SH  | DEFINED   |
| SEMTECH CORP                   | COMMON | 816850101   | 4544   | 254300SH  | DEFINED   |
| SEMPRA ENERGY                  | COMMON | 816851109   | 11952  | 300000SH  | DEFINED   |
| SEMPRA ENERGY                  | COMMON | 816851109   | 918    | 23039SH   | DEFINED   |
| SEMPRA ENERGY                  | COMMON | 816851109   | 181    | 4542SH    | DEFINED   |
| SEMPRA ENERGY                  | COMMON | 816851109   | 1      | 20SH      | DEFINED   |
| SEMPRA ENERGY                  | COMMON | 816851109   | 129    | 3250SH    | DEFINED   |
| SEMPRA ENERGY                  | COMMON | 816851109   | 263    | 6613SH    | DEFINED   |
| SENIOR HSG PPTYS TR            | COMMON | 81721M109   | 35292  | 2115810SH | DEFINED   |
| SENIOR HSG PPTYS TR            | COMMON | 81721M109   | 132    | 7900SH    | DEFINED   |
| SENIOR HSG PPTYS TR            | COMMON | 81721M109   | 1725   | 103400SH  | DEFINED   |
| SEPRACOR INC                   | COMMON | 817315104   | 11987  | 208800SH  | DEFINED   |
| SEPRACOR INC                   | COMMON | 817315104   | 22964  | 400000SH  | DEFINED   |
| SEPRACOR INC                   | COMMON | 817315104   | 2624   | 45700SH   | DEFINED   |
| SEPRACOR INC                   | COMMON | 817315104   | 505    | 8800SH    | DEFINED   |
| SEPRACOR INC                   | COMMON | 817315104   | 23     | 400SH     | DEFINED   |
| SEPRACOR INC                   | COMMON | 817315104   | 11     | 200SH     | DEFINED   |
| SERACARE LIFE SCIENCES INC     | COMMON | 81747Q100   | 3847   | 312749SH  | DEFINED   |
| SERENA SOFTWARE INC            | COMMON | 817492101   | 5270   | 221800SH  | DEFINED   |
| SERENA SOFTWARE INC            | COMMON | 817492101   | 2454   | 103300SH  | DEFINED   |
| SERENA SOFTWARE INC            | COMMON | 817492101   | 57     | 2400SH    | DEFINED   |
| SERENA SOFTWARE INC            | COMMON | 817492101   | 307    | 12900SH   | DEFINED   |
| SEROLOGICALS CORP              | COMMON | 817523103   | 4257   | 174196SH  | DEFINED   |
| SEROLOGICALS CORP              | COMMON | 817523103   | 8982   | 367500SH  | DEFINED   |
| SEROLOGICALS CORP              | COMMON | 817523103   | 186    | 7600SH    | DEFINED   |
| SEROLOGICALS CORP              | COMMON | 817523103   | 1950   | 79800SH   | DEFINED   |
| SERONA SA ADR                  | COMMON | 81752M101   | 1125   | 62000SH   | DEFINED   |
| SERVICE CORP INTERNATIONAL     | COMMON | 817565104   | 11504  | 1538000SH | DEFINED   |
| SERVICEMASTER COMPANY          | COMMON | 81760N109   | 554    | 41000SH   | DEFINED   |
| SERVICEMASTER COMPANY          | COMMON | 81760N109   | 270    | 19996SH   | DEFINED   |
| SERVICEMASTER COMPANY          | COMMON | 81760N109   | 551    | 40836SH   | DEFINED   |
| SERVICEMASTER COMPANY          | COMMON | 81760N109   | 8      | 600SH     | DEFINED   |
| SERVICEMASTER COMPANY          | COMMON | 81760N109   | 106    | 7818SH    | DEFINED   |
| SERVICEMASTER COMPANY          | COMMON | 81760N109   | 202    | 14982SH   | DEFINED   |
| 7-ELEVEN INC                   | COMMON | 817826209   | 84     | 3500SH    | DEFINED   |
| SHANDA INTERACTIVE ENTER-ADR   | COMMON | 81941Q203   | 6664   | 220150SH  | DEFINED   |
| SHAW COMMUNICATIONS INC CL B C | COMMON | 82028K200   | 186470 | 9193200SH | DEFINED   |
| SHAW COMMUNICATIONS INC CL B C | COMMON | 82028K200   | 226    | 11159SH   | DEFINED   |

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|                                |        |           |        |           |         |
|--------------------------------|--------|-----------|--------|-----------|---------|
| SHELL TRANSPORT & TRADING CO A | COMMON | 822703609 | 60619  | 1115133SH | DEFINED |
| SHELL TRANSPORT & TRADING CO A | COMMON | 822703609 | 24225  | 445649SH  | DEFINED |
| SHELL TRANSPORT & TRADING CO A | COMMON | 822703609 | 442    | 8131SH    | DEFINED |
| SHELL TRANSPORT & TRADING CO A | COMMON | 822703609 | 9233   | 169850SH  | DEFINED |
| SHELL TRANSPORT & TRADING CO A | COMMON | 822703609 | 359    | 6600SH    | DEFINED |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 39     | 885SH     | DEFINED |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 4597   | 104500SH  | DEFINED |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 361    | 8200SH    | DEFINED |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 44153  | 1003702SH | DEFINED |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 559    | 12700SH   | DEFINED |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 3312   | 75300SH   | DEFINED |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 507    | 11524SH   | DEFINED |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 143    | 3242SH    | DEFINED |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 109913 | 2498600SH | DEFINED |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 3198   | 72700SH   | DEFINED |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 867    | 19700SH   | DEFINED |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 437    | 9926SH    | DEFINED |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 158    | 3600SH    | DEFINED |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 1039   | 23621SH   | DEFINED |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 84     | 1902SH    | DEFINED |
| SHINHAN FINANCIAL GRP ADR      | COMMON | 824596100 | 451    | 8400SH    | DEFINED |
| SHINHAN FINANCIAL GRP ADR      | COMMON | 824596100 | 107    | 2000SH    | DEFINED |
| SHINHAN FINANCIAL GRP ADR      | COMMON | 824596100 | 458    | 8530SH    | DEFINED |
| SHIRE PHARMACEUTICALS GRP PLC  | COMMON | 82481R106 | 100094 | 2919890SH | DEFINED |
| SHIRE PHARMACEUTICALS GRP PLC  | COMMON | 82481R106 | 23996  | 700000SH  | DEFINED |
| SHIRE PHARMACEUTICALS GRP PLC  | COMMON | 82481R106 | 562    | 16400SH   | DEFINED |
| SHIRE PHARMACEUTICALS GRP PLC  | COMMON | 82481R106 | 3115   | 90871SH   | DEFINED |
| SHIRE PHARMACEUTICALS GRP PLC  | COMMON | 82481R106 | 6979   | 203600SH  | DEFINED |
| SHIRE PHARMACEUTICALS GRP PLC  | COMMON | 82481R106 | 7303   | 213050SH  | DEFINED |
| SHIRE PHARMACEUTICALS GRP PLC  | COMMON | 82481R106 | 199    | 5800SH    | DEFINED |
| SHIRE PHARMACEUTICALS GRP PLC  | COMMON | 82481R106 | 584    | 17028SH   | DEFINED |
| SHIRE PHARMACEUTICALS GRP PLC  | COMMON | 82481R106 | 370    | 10800SH   | DEFINED |
| SHOPKO STORES INC              | COMMON | 824911101 | 2      | 68SH      | DEFINED |
| SHUFFLE MASTER INC             | COMMON | 825549108 | 16068  | 554850SH  | DEFINED |
| SHUFFLE MASTER INC             | COMMON | 825549108 | 5061   | 174775SH  | DEFINED |
| SHUFFLE MASTER INC             | COMMON | 825549108 | 125    | 4300SH    | DEFINED |
| SHUFFLE MASTER INC             | COMMON | 825549108 | 5294   | 182800SH  | DEFINED |
| SHUFFLE MASTER INC             | COMMON | 825549108 | 660    | 22800SH   | DEFINED |
| SHURGARD STORAGE CENTERS INC R | COMMON | 82567D104 | 5298   | 129285SH  | DEFINED |
| SIEBEL SYSTEMS INC             | COMMON | 826170102 | 7459   | 817000SH  | DEFINED |
| SIEBEL SYSTEMS INC             | COMMON | 826170102 | 3331   | 364800SH  | DEFINED |
| SIEBEL SYSTEMS INC             | COMMON | 826170102 | 865    | 94700SH   | DEFINED |
| SIEBEL SYSTEMS INC             | COMMON | 826170102 | 19910  | 2180703SH | DEFINED |
| SIEBEL SYSTEMS INC             | COMMON | 826170102 | 448    | 49100SH   | DEFINED |
| SIEBEL SYSTEMS INC             | COMMON | 826170102 | 543    | 59500SH   | DEFINED |
| SIEBEL SYSTEMS INC             | COMMON | 826170102 | 82     | 8965SH    | DEFINED |
| SIEBEL SYSTEMS INC             | COMMON | 826170102 | 14     | 1500SH    | DEFINED |
| SIEBEL SYSTEMS INC             | COMMON | 826170102 | 87     | 9500SH    | DEFINED |
| SIEBEL SYSTEMS INC             | COMMON | 826170102 | 5      | 600SH     | DEFINED |
| SIEBEL SYSTEMS INC             | COMMON | 826170102 | 157    | 17168SH   | DEFINED |
| SIEMENS AG ADR                 | COMMON | 826197501 | 216    | 2730SH    | DEFINED |
| SIERRA HEALTH SERVICES         | COMMON | 826322109 | 3837   | 60100SH   | DEFINED |
| SIERRA HEALTH SERVICES         | COMMON | 826322109 | 9697   | 151900SH  | DEFINED |
| SIERRA HEALTH SERVICES         | COMMON | 826322109 | 223    | 3500SH    | DEFINED |
| SIERRA HEALTH SERVICES         | COMMON | 826322109 | 313    | 4900SH    | DEFINED |
| SIERRA HEALTH SERVICES         | COMMON | 826322109 | 32     | 500SH     | DEFINED |
| SIERRA HEALTH SERVICES         | COMMON | 826322109 | 1194   | 18700SH   | DEFINED |
| SIERRA HEALTH SERVICES         | COMMON | 826322109 | 4202   | 65827SH   | DEFINED |
| SIERRA PAC RES                 | COMMON | 826428104 | 3070   | 285600SH  | DEFINED |
| SIERRA PAC RES                 | COMMON | 826428104 | 57     | 5300SH    | DEFINED |
| SIERRA PAC RES                 | COMMON | 826428104 | 1758   | 163500SH  | DEFINED |
| SIGMA-ALDRICH                  | COMMON | 826552101 | 59939  | 978600SH  | DEFINED |

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|                                  |         |           |        |           |         |
|----------------------------------|---------|-----------|--------|-----------|---------|
| SIGMA-ALDRICH                    | COMMON  | 826552101 | 165    | 2700SH    | DEFINED |
| SIGMA-ALDRICH                    | COMMON  | 826552101 | 3830   | 62533SH   | DEFINED |
| SIGMA-ALDRICH                    | COMMON  | 826552101 | 845    | 13800SH   | DEFINED |
| SIGMA-ALDRICH                    | COMMON  | 826552101 | 6272   | 102400SH  | DEFINED |
| SIGMA-ALDRICH                    | COMMON  | 826552101 | 129    | 2100SH    | DEFINED |
| SIGMA-ALDRICH                    | COMMON  | 826552101 | 125    | 2048SH    | DEFINED |
|                                  |         |           |        |           |         |
| SIGMA-ALDRICH                    | COMMON  | 826552101 | 228946 | 3737900SH | DEFINED |
| SIGMA-ALDRICH                    | COMMON  | 826552101 | 2989   | 48800SH   | DEFINED |
| SIGMA-ALDRICH                    | COMMON  | 826552101 | 37092  | 605576SH  | DEFINED |
| SIGMA-ALDRICH                    | COMMON  | 826552101 | 319    | 5200SH    | DEFINED |
| SIGMA-ALDRICH                    | COMMON  | 826552101 | 110    | 1800SH    | DEFINED |
| SIGMA-ALDRICH                    | COMMON  | 826552101 | 198    | 3230SH    | DEFINED |
| SIGMATEL INC                     | COMMON  | 82661W107 | 4020   | 107400SH  | DEFINED |
| SIGMATEL INC                     | COMMON  | 82661W107 | 5120   | 136800SH  | DEFINED |
| SIGMATEL INC                     | COMMON  | 82661W107 | 112    | 3000SH    | DEFINED |
| SIGMATEL INC                     | COMMON  | 82661W107 | 434    | 11600SH   | DEFINED |
| SIGMATEL INC                     | COMMON  | 82661W107 | 66     | 1750SH    | DEFINED |
| SIGMATEL INC                     | COMMON  | 82661W107 | 603    | 16100SH   | DEFINED |
| SIGMATEL INC                     | COMMON  | 82661W107 | 9323   | 249069SH  | DEFINED |
| SIGNATURE BANK COMMON            | COMMON  | 82669G104 | 15540  | 586200SH  | DEFINED |
| SIGNATURE BANK COMMON            | COMMON  | 82669G104 | 212    | 8000SH    | DEFINED |
| SIGNATURE BANK COMMON            | COMMON  | 82669G104 | 1434   | 54100SH   | DEFINED |
| SIGNATURE BANK COMMON            | COMMON  | 82669G104 | 63     | 2388SH    | DEFINED |
| SILICON LABORATORIES             | COMMON  | 826919102 | 2050   | 69000SH   | DEFINED |
| SILICON LABORATORIES             | COMMON  | 826919102 | 1      | 39SH      | DEFINED |
| SILICON LABORATORIES             | COMMON  | 826919102 | 4      | 150SH     | DEFINED |
| SILGAN HOLDINGS INC              | COMMON  | 827048109 | 3697   | 56900SH   | DEFINED |
| SILGAN HOLDINGS INC              | COMMON  | 827048109 | 78     | 1200SH    | DEFINED |
| SILGAN HOLDINGS INC              | COMMON  | 827048109 | 1196   | 18400SH   | DEFINED |
| SILICON IMAGE INC                | COMMON  | 82705T102 | 1      | 108SH     | DEFINED |
| SILICON VALLEY BANCSHARES        | COMMON  | 827064106 | 14500  | 329100SH  | DEFINED |
| SILICON VALLEY BANCSHARES        | COMMON  | 827064106 | 5353   | 121500SH  | DEFINED |
| SILICON VALLEY BANCSHARES        | COMMON  | 827064106 | 119    | 2700SH    | DEFINED |
| SILICON VALLEY BANCSHARES        | COMMON  | 827064106 | 5578   | 126600SH  | DEFINED |
| SILICON VALLEY BANCSHARES        | COMMON  | 827064106 | 4      | 86SH      | DEFINED |
| SILICON VALLEY BANCSHARES        | COMMON  | 827064106 | 1146   | 26000SH   | DEFINED |
| SILICONWARE PRECISION ADR        | COMMON  | 827084864 | 407    | 96690SH   | DEFINED |
| SIMMONS FIRST NATIONAL CORP CL   | COMMON  | 828730200 | 586    | 23600SH   | DEFINED |
| SIMMONS FIRST NATIONAL CORP CL   | COMMON  | 828730200 | 12     | 500SH     | DEFINED |
| SIMMONS FIRST NATIONAL CORP CL   | COMMON  | 828730200 | 139    | 5600SH    | DEFINED |
| SIMON PROPERTY GROUP INC REIT    | COMMON  | 828806109 | 1820   | 30040SH   | DEFINED |
| SIMON PROPERTY GROUP INC REIT    | COMMON  | 828806109 | 4344   | 71700SH   | DEFINED |
| SIMON PROPERTY GROUP INC REIT    | COMMON  | 828806109 | 242    | 4000SH    | DEFINED |
| SIMON PROPERTY GROUP INC REIT    | COMMON  | 828806109 | 306853 | 5065250SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT    | COMMON  | 828806109 | 370    | 6100SH    | DEFINED |
| SIMON PROPERTY GROUP INC REIT    | COMMON  | 828806109 | 24     | 400SH     | DEFINED |
| SIMON PROPERTY GROUP INC REIT    | COMMON  | 828806109 | 6      | 100SH     | DEFINED |
| SIMON PROPERTY GROUP INC REIT    | COMMON  | 828806109 | 20471  | 337914SH  | DEFINED |
| SIMON PROPERTY GROUP INC REIT    | COMMON  | 828806109 | 194    | 3200SH    | DEFINED |
| SIMON PROPERTY GROUP LP CVP (SP) | CONVERT | 828806802 | 106    | 1904SH    | DEFINED |
| SINCLAIR BROADCAST GROUP INC     | COMMON  | 829226109 | 4920   | 612738SH  | DEFINED |
| SINCLAIR BROADCAST GROUP INC     | COMMON  | 829226109 | 2297   | 286100SH  | DEFINED |
| SINCLAIR BROADCAST GROUP INC     | COMMON  | 829226109 | 635    | 79020SH   | DEFINED |
| SINCLAIR BROADCAST GROUP INC     | COMMON  | 829226109 | 14     | 1700SH    | DEFINED |
| SINCLAIR BROADCAST GROUP INC     | COMMON  | 829226109 | 723    | 90000SH   | DEFINED |
| SIRIUS SATELLITE RADIO INC       | COMMON  | 82966U103 | 17     | 3000SH    | DEFINED |
| SIRIUS SATELLITE RADIO INC       | COMMON  | 82966U103 | 3      | 544SH     | DEFINED |
| SIRVA INC                        | COMMON  | 82967Y104 | 10422  | 1465800SH | DEFINED |

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|                              |        |           |        |           |         |
|------------------------------|--------|-----------|--------|-----------|---------|
| SIRVA INC                    | COMMON | 82967Y104 | 1263   | 177700SH  | DEFINED |
| SKECHERS USA INC CL A        | COMMON | 830566105 | 788    | 50900SH   | DEFINED |
| SKECHERS USA INC CL A        | COMMON | 830566105 | 17     | 1100SH    | DEFINED |
| SKECHERS USA INC CL A        | COMMON | 830566105 | 99     | 6400SH    | DEFINED |
| SKY FINL GROUP INC           | COMMON | 83080P103 | 237    | 8844SH    | DEFINED |
| SKY FINL GROUP INC           | COMMON | 83080P103 | 35     | 1300SH    | DEFINED |
| SKYWORKS SOLUTIONS INC       | COMMON | 83088M102 | 123    | 19366SH   | DEFINED |
| SKYWORKS SOLUTIONS INC       | COMMON | 83088M102 | 13     | 2000SH    | DEFINED |
| SMART & FINAL INC            | COMMON | 831683107 | 662    | 54400SH   | DEFINED |
| SMART & FINAL INC            | COMMON | 831683107 | 15     | 1200SH    | DEFINED |
| SMART & FINAL INC            | COMMON | 831683107 | 84     | 6900SH    | DEFINED |
| SMART & FINAL INC            | COMMON | 831683107 | 26     | 2125SH    | DEFINED |
| SMITH & NEPHEW PLC ADR       | COMMON | 83175M205 | 19     | 400SH     | DEFINED |
| SMITH & NEPHEW PLC ADR       | COMMON | 83175M205 | 182    | 3874SH    | DEFINED |
| SMITH INTERNATIONAL INC      | COMMON | 832110100 | 145521 | 2319800SH | DEFINED |
| SMITH INTERNATIONAL INC      | COMMON | 832110100 | 31666  | 504800SH  | DEFINED |
| SMITH INTERNATIONAL INC      | COMMON | 832110100 | 125    | 2000SH    | DEFINED |
| SMITH INTERNATIONAL INC      | COMMON | 832110100 | 1298   | 20693SH   | DEFINED |
| SMITH INTERNATIONAL INC      | COMMON | 832110100 | 1882   | 30000SH   | DEFINED |
| SMITH INTERNATIONAL INC      | COMMON | 832110100 | 7386   | 117750SH  | DEFINED |
| SMITH INTERNATIONAL INC      | COMMON | 832110100 | 26528  | 422894SH  | DEFINED |
| SMITH INTERNATIONAL INC      | COMMON | 832110100 | 238    | 3800SH    | DEFINED |
| SMITH INTERNATIONAL INC      | COMMON | 832110100 | 281    | 4480SH    | DEFINED |
| SMITH INTERNATIONAL INC      | COMMON | 832110100 | 236    | 3765SH    | DEFINED |
| SMITHFIELD FOODS INC         | COMMON | 832248108 | 50     | 1595SH    | DEFINED |
| JM SMUCKER CO                | COMMON | 832696405 | 46     | 905SH     | DEFINED |
| JM SMUCKER CO                | COMMON | 832696405 | 5      | 92SH      | DEFINED |
| SMURFIT-STONE CONTAINER CORP | COMMON | 832727101 | 3      | 167SH     | DEFINED |
| SNAP-ON INC                  | COMMON | 833034101 | 2763   | 86900SH   | DEFINED |
| SNAP-ON INC                  | COMMON | 833034101 | 178    | 5587SH    | DEFINED |
| SOLECTRON CORP               | COMMON | 834182107 | 331    | 95502SH   | DEFINED |
| SOLECTRON CORP               | COMMON | 834182107 | 3      | 1000SH    | DEFINED |
| SOLECTRON CORP               | COMMON | 834182107 | 25     | 7132SH    | DEFINED |
| SOLUTIA INC                  | COMMON | 834376105 | 0      | 220SH     | DEFINED |
| SOLUTIA INC                  | COMMON | 834376105 | 0      | 142SH     | DEFINED |
| SONESTA INTL HOTELS -CL A    | COMMON | 835438409 | 169    | 5638SH    | DEFINED |
| SONIC CORP                   | COMMON | 835451105 | 22371  | 669800SH  | DEFINED |
| SONIC CORP                   | COMMON | 835451105 | 6682   | 200050SH  | DEFINED |
| SONIC CORP                   | COMMON | 835451105 | 84     | 2500SH    | DEFINED |
| SONIC AUTOMOTIVE INC         | COMMON | 83545G102 | 550    | 24200SH   | DEFINED |
| SONIC AUTOMOTIVE INC         | COMMON | 83545G102 | 11     | 500SH     | DEFINED |
| SONIC AUTOMOTIVE INC         | COMMON | 83545G102 | 61     | 2700SH    | DEFINED |
| SONIC SOLUTIONS              | COMMON | 835460106 | 6759   | 449100SH  | DEFINED |
| SONICWALL INC                | COMMON | 835470105 | 2016   | 396100SH  | DEFINED |
| SONICWALL INC                | COMMON | 835470105 | 47     | 9300SH    | DEFINED |
| SONICWALL INC                | COMMON | 835470105 | 254    | 49900SH   | DEFINED |
| SONOCO PRODUCTS CO           | COMMON | 835495102 | 1166   | 40400SH   | DEFINED |
| SONOSITE INC                 | COMMON | 83568G104 | 25575  | 984400SH  | DEFINED |
| SONOSITE INC                 | COMMON | 83568G104 | 1463   | 56300SH   | DEFINED |
| SONOSITE INC                 | COMMON | 83568G104 | 3842   | 147900SH  | DEFINED |
| SONOSITE INC                 | COMMON | 83568G104 | 1437   | 55300SH   | DEFINED |
| SONOSITE INC                 | COMMON | 83568G104 | 70     | 2700SH    | DEFINED |
| SONY CORPORATION ADR         | COMMON | 835699307 | 84568  | 2113141SH | DEFINED |
| SONY CORPORATION ADR         | COMMON | 835699307 | 17383  | 434365SH  | DEFINED |
| SONY CORPORATION ADR         | COMMON | 835699307 | 0      | 0SH       | DEFINED |
| SONY CORPORATION ADR         | COMMON | 835699307 | 31367  | 783782SH  | DEFINED |
| SONY CORPORATION ADR         | COMMON | 835699307 | 388    | 9690SH    | DEFINED |
| SONY CORPORATION ADR         | COMMON | 835699307 | 8      | 200SH     | DEFINED |

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|                              |        |           |        |           |         |
|------------------------------|--------|-----------|--------|-----------|---------|
| SONY CORPORATION ADR         | COMMON | 835699307 | 791    | 19763SH   | DEFINED |
| SOTHEBYS HLDGS INC           | COMMON | 835898107 | 414    | 24400SH   | DEFINED |
| SOTHEBYS HLDGS INC           | COMMON | 835898107 | 0      | 19SH      | DEFINED |
| SONUS NETWORKS INC           | COMMON | 835916107 | 23068  | 5440600SH | DEFINED |
| SONUS NETWORKS INC           | COMMON | 835916107 | 985    | 232200SH  | DEFINED |
| SOURCE INTERLINK COS INC     | COMMON | 836151209 | 2081   | 185000SH  | DEFINED |
| SOURCECORP INC               | COMMON | 836167106 | 3827   | 190000SH  | DEFINED |
| SOURCECORP INC               | COMMON | 836167106 | 415    | 20600SH   | DEFINED |
| SOURCECORP INC               | COMMON | 836167106 | 10     | 500SH     | DEFINED |
| SOURCECORP INC               | COMMON | 836167106 | 52     | 2600SH    | DEFINED |
| SOUTH FINANCIAL GROUP        | COMMON | 837841105 | 292    | 9575SH    | DEFINED |
| SOUTHERN CO                  | COMMON | 842587107 | 2305   | 72409SH   | DEFINED |
| SOUTHERN CO                  | COMMON | 842587107 | 211    | 6641SH    | DEFINED |
| SOUTHERN CO                  | COMMON | 842587107 | 2      | 48SH      | DEFINED |
| SOUTHERN CO                  | COMMON | 842587107 | 8      | 260SH     | DEFINED |
| SOUTHERN CO                  | COMMON | 842587107 | 352    | 11055SH   | DEFINED |
| SOUTHERN CO                  | COMMON | 842587107 | 721    | 22646SH   | DEFINED |
| SOUTHERN COMMUNITY FINANCIAL | COMMON | 842632101 | 9      | 1000SH    | DEFINED |
| SOUTHERN MIN CORP WTS        | COMMON | 843367111 | 0      | 2358SH    | DEFINED |
| SOUTHERN PERU COPPER CORP    | COMMON | 843611104 | 5276   | 95140SH   | DEFINED |
| SOUTHERN PERU COPPER CORP    | COMMON | 843611104 | 5191   | 93600SH   | DEFINED |
| SOUTHERN PERU COPPER CORP    | COMMON | 843611104 | 1308   | 23590SH   | DEFINED |
| SOUTHERN PERU COPPER CORP    | COMMON | 843611104 | 44     | 800SH     | DEFINED |
| SOUTHERN UNION COMPANY       | COMMON | 844030106 | 116    | 4600SH    | DEFINED |
| SOUTHSIDE BANCSHARES INC     | COMMON | 84470P109 | 372    | 17861SH   | DEFINED |
| SOUTHSIDE BANCSHARES INC     | COMMON | 84470P109 | 7      | 315SH     | DEFINED |
| SOUTHSIDE BANCSHARES INC     | COMMON | 84470P109 | 147    | 7056SH    | DEFINED |
| SOUTHWEST AIRLINES           | COMMON | 844741108 | 19123  | 1342900SH | DEFINED |
| SOUTHWEST AIRLINES           | COMMON | 844741108 | 21360  | 1500000SH | DEFINED |
| SOUTHWEST AIRLINES           | COMMON | 844741108 | 13237  | 929554SH  | DEFINED |
| SOUTHWEST AIRLINES           | COMMON | 844741108 | 709    | 49800SH   | DEFINED |
| SOUTHWEST AIRLINES           | COMMON | 844741108 | 6120   | 429780SH  | DEFINED |
| SOUTHWEST AIRLINES           | COMMON | 844741108 | 64     | 4500SH    | DEFINED |
| SOUTHWEST AIRLINES           | COMMON | 844741108 | 119    | 8326SH    | DEFINED |
| SOUTHWEST AIRLINES           | COMMON | 844741108 | 0      | 1SH       | DEFINED |
| SOUTHWEST AIRLINES           | COMMON | 844741108 | 604    | 42440SH   | DEFINED |
| SOUTHWEST AIRLINES           | COMMON | 844741108 | 25     | 1725SH    | DEFINED |
| SOUTHWEST AIRLINES           | COMMON | 844741108 | 291    | 20439SH   | DEFINED |
| SOUTHWEST BANCORP OF TEXAS   | COMMON | 84476R109 | 31142  | 1697100SH | DEFINED |
| SOUTHWEST BANCORP OF TEXAS   | COMMON | 84476R109 | 6287   | 342600SH  | DEFINED |
| SOUTHWEST WATER CO           | COMMON | 845331107 | 54     | 5145SH    | DEFINED |
| SOVEREIGN BANCORP INC        | COMMON | 845905108 | 804    | 36280SH   | DEFINED |
| SOVEREIGN BANCORP INC        | COMMON | 845905108 | 44     | 2000SH    | DEFINED |
| SOVEREIGN BANCORP INC        | COMMON | 845905108 | 165504 | 7468600SH | DEFINED |
| SOVEREIGN BANCORP INC        | COMMON | 845905108 | 212    | 9557SH    | DEFINED |
| SOVRAN SELF STORAGE INC REIT | COMMON | 84610H108 | 16672  | 420700SH  | DEFINED |
| SOVRAN SELF STORAGE INC REIT | COMMON | 84610H108 | 52     | 1300SH    | DEFINED |
| SOVRAN SELF STORAGE INC REIT | COMMON | 84610H108 | 797    | 20100SH   | DEFINED |
| SPANISH BROADCASTING SYS INC | COMMON | 846425882 | 2934   | 285933SH  | DEFINED |
| SPANISH BROADCASTING SYS INC | COMMON | 846425882 | 1802   | 175600SH  | DEFINED |
| SPANISH BROADCASTING SYS INC | COMMON | 846425882 | 410    | 39920SH   | DEFINED |
| SPANISH BROADCASTING SYS INC | COMMON | 846425882 | 7      | 700SH     | DEFINED |
| SPANISH BROADCASTING SYS INC | COMMON | 846425882 | 216    | 21100SH   | DEFINED |
| SPARTECH CORP                | COMMON | 847220209 | 36     | 1825SH    | DEFINED |
| SPECTRALINK CORP             | COMMON | 847580107 | 439    | 31100SH   | DEFINED |
| SPECTRALINK CORP             | COMMON | 847580107 | 10     | 700SH     | DEFINED |
| SPECTRALINK CORP             | COMMON | 847580107 | 12112  | 857800SH  | DEFINED |
| SPECTRALINK CORP             | COMMON | 847580107 | 55     | 3900SH    | DEFINED |
| SPECTRASITE INC              | COMMON | 84761M104 | 33234  | 573300SH  | DEFINED |
| SPECTRASITE INC              | COMMON | 84761M104 | 1695   | 29240SH   | DEFINED |
| SPECTRASITE INC              | COMMON | 84761M104 | 1054   | 18180SH   | DEFINED |
| SPECTRASITE INC              | COMMON | 84761M104 | 110    | 1900SH    | DEFINED |

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|                              |        |           |        |           |         |
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| SPECTRASITE INC              | COMMON | 84761M104 | 2684   | 46300SH   | DEFINED |
| SPECTRASITE INC              | COMMON | 84761M104 | 12     | 200SH     | DEFINED |
| SPECTRASITE INC              | COMMON | 84761M104 | 10     | 175SH     | DEFINED |
| SPECTRUM PHARMACEUTICALS INC | COMMON | 84763A108 | 1      | 200SH     | DEFINED |
| SPEEDWAY MOTORSPORTS INC     | COMMON | 847788106 | 11817  | 331000SH  | DEFINED |
| SPINNAKER EXPL CO            | COMMON | 84855W109 | 5294   | 149000SH  | DEFINED |
| SPINNAKER EXPL CO            | COMMON | 84855W109 | 23     | 650SH     | DEFINED |
| SPIRIT FINANCE CORP          | COMMON | 848568309 | 5403   | 497500SH  | DEFINED |
| SPORTS AUTHORITY INC         | COMMON | 84917U109 | 55     | 2000SH    | DEFINED |
| SPRINT CORP (FON GROUP)      | COMMON | 852061100 | 30547  | 1342725SH | DEFINED |
| SPRINT CORP (FON GROUP)      | COMMON | 852061100 | 1863   | 81900SH   | DEFINED |
| SPRINT CORP (FON GROUP)      | COMMON | 852061100 | 23112  | 1015901SH | DEFINED |
| SPRINT CORP (FON GROUP)      | COMMON | 852061100 | 8021   | 352560SH  | DEFINED |
| SPRINT CORP (FON GROUP)      | COMMON | 852061100 | 1897   | 83400SH   | DEFINED |
| SPRINT CORP (FON GROUP)      | COMMON | 852061100 | 865    | 38001SH   | DEFINED |
| SPRINT CORP (FON GROUP)      | COMMON | 852061100 | 4      | 169SH     | DEFINED |
| SPRINT CORP (FON GROUP)      | COMMON | 852061100 | 389    | 17095SH   | DEFINED |
| SPRINT CORP (FON GROUP)      | COMMON | 852061100 | 1515   | 66595SH   | DEFINED |
| SS&C TECHNOLOGIES            | COMMON | 85227Q100 | 1856   | 81400SH   | DEFINED |
| SS&C TECHNOLOGIES            | COMMON | 85227Q100 | 41     | 1800SH    | DEFINED |
| SS&C TECHNOLOGIES            | COMMON | 85227Q100 | 308    | 13500SH   | DEFINED |
| STAGE STORES INC             | COMMON | 85254C305 | 4655   | 121250SH  | DEFINED |
| STAGE STORES INC             | COMMON | 85254C305 | 8630   | 224800SH  | DEFINED |
| STAGE STORES INC             | COMMON | 85254C305 | 173    | 4500SH    | DEFINED |
| STAGE STORES INC             | COMMON | 85254C305 | 3      | 71SH      | DEFINED |
| STAGE STORES INC             | COMMON | 85254C305 | 2223   | 57900SH   | DEFINED |
| STAKTEK HOLDINGS INC         | COMMON | 85256P106 | 3918   | 989400SH  | DEFINED |
| STANCORP FINL GROUP INC      | COMMON | 852891100 | 20     | 240SH     | DEFINED |
| STANCORP FINL GROUP INC      | COMMON | 852891100 | 1665   | 19640SH   | DEFINED |
| STANCORP FINL GROUP INC      | COMMON | 852891100 | 382    | 4500SH    | DEFINED |
| STANCORP FINL GROUP INC      | COMMON | 852891100 | 1034   | 12200SH   | DEFINED |
| STANDARD-PACIFIC CORP        | COMMON | 85375C101 | 130    | 1800SH    | DEFINED |
| STANDARD PARKING CORP        | COMMON | 853790103 | 4269   | 271400SH  | DEFINED |
| STANDEX INTERNATIONAL CORP   | COMMON | 854231107 | 16     | 600SH     | DEFINED |
| STANLEY FURNITURE CO INC     | COMMON | 854305208 | 24     | 500SH     | DEFINED |
| STANLEY FURNITURE CO INC     | COMMON | 854305208 | 57     | 1200SH    | DEFINED |
| STANLEY WORKS                | COMMON | 854616109 | 22     | 480SH     | DEFINED |
| STANLEY WORKS                | COMMON | 854616109 | 3015   | 66600SH   | DEFINED |
| STANLEY WORKS                | COMMON | 854616109 | 154    | 3400SH    | DEFINED |
| STANLEY WORKS                | COMMON | 854616109 | 22307  | 492752SH  | DEFINED |
| STANLEY WORKS                | COMMON | 854616109 | 240    | 5300SH    | DEFINED |
| STANLEY WORKS                | COMMON | 854616109 | 2064   | 45600SH   | DEFINED |
| STANLEY WORKS                | COMMON | 854616109 | 327    | 7227SH    | DEFINED |
| STANLEY WORKS                | COMMON | 854616109 | 45     | 1000SH    | DEFINED |
| STANLEY WORKS                | COMMON | 854616109 | 371    | 8200SH    | DEFINED |
| STANLEY WORKS                | COMMON | 854616109 | 8516   | 188116SH  | DEFINED |
| STANLEY WORKS                | COMMON | 854616109 | 154    | 3400SH    | DEFINED |
| STANLEY WORKS                | COMMON | 854616109 | 195    | 4309SH    | DEFINED |
| STAPLES INC                  | COMMON | 855030102 | 144566 | 4599610SH | DEFINED |
| STAPLES INC                  | COMMON | 855030102 | 81416  | 2590400SH | DEFINED |
| STAPLES INC                  | COMMON | 855030102 | 273    | 8680SH    | DEFINED |
| STAPLES INC                  | COMMON | 855030102 | 5914   | 188176SH  | DEFINED |
| STAPLES INC                  | COMMON | 855030102 | 1483   | 47200SH   | DEFINED |
| STAPLES INC                  | COMMON | 855030102 | 32661  | 1039160SH | DEFINED |
| STAPLES INC                  | COMMON | 855030102 | 236    | 7500SH    | DEFINED |
| STAPLES INC                  | COMMON | 855030102 | 178    | 5665SH    | DEFINED |
| STAPLES INC                  | COMMON | 855030102 | 89     | 2845SH    | DEFINED |
| STAPLES INC                  | COMMON | 855030102 | 10503  | 334183SH  | DEFINED |

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|                                |        |           |        |           |         |
|--------------------------------|--------|-----------|--------|-----------|---------|
| STAPLES INC                    | COMMON | 855030102 | 593    | 18853SH   | DEFINED |
| STARBUCKS CORP                 | COMMON | 855244109 | 45791  | 886400SH  | DEFINED |
| STARBUCKS CORP                 | COMMON | 855244109 | 51660  | 1000000SH | DEFINED |
| STARBUCKS CORP                 | COMMON | 855244109 | 4293   | 83098SH   | DEFINED |
| STARBUCKS CORP                 | COMMON | 855244109 | 258    | 5000SH    | DEFINED |
| STARBUCKS CORP                 | COMMON | 855244109 | 19770  | 382700SH  | DEFINED |
| STARBUCKS CORP                 | COMMON | 855244109 | 2348   | 45443SH   | DEFINED |
| STARBUCKS CORP                 | COMMON | 855244109 | 8632   | 167098SH  | DEFINED |
| STARBUCKS CORP                 | COMMON | 855244109 | 2      | 40SH      | DEFINED |
| STARBUCKS CORP                 | COMMON | 855244109 | 63     | 1225SH    | DEFINED |
| STARBUCKS CORP                 | COMMON | 855244109 | 698    | 13521SH   | DEFINED |
| STATE BANCORP INC              | COMMON | 855716106 | 317    | 12185SH   | DEFINED |
| STATE BANCORP INC              | COMMON | 855716106 | 8      | 300SH     | DEFINED |
| STATE BANCORP INC              | COMMON | 855716106 | 86     | 3290SH    | DEFINED |
| STARWOOD HOTELS & RESORTS WORL | COMMON | 85590A203 | 204821 | 3411977SH | DEFINED |
| STARWOOD HOTELS & RESORTS WORL | COMMON | 85590A203 | 45023  | 750000SH  | DEFINED |
| STARWOOD HOTELS & RESORTS WORL | COMMON | 85590A203 | 534    | 8900SH    | DEFINED |
| STARWOOD HOTELS & RESORTS WORL | COMMON | 85590A203 | 135839 | 2262853SH | DEFINED |
| STARWOOD HOTELS & RESORTS WORL | COMMON | 85590A203 | 3348   | 55777SH   | DEFINED |
| STARWOOD HOTELS & RESORTS WORL | COMMON | 85590A203 | 24953  | 415680SH  | DEFINED |
| STARWOOD HOTELS & RESORTS WORL | COMMON | 85590A203 | 126    | 2100SH    | DEFINED |
| STARWOOD HOTELS & RESORTS WORL | COMMON | 85590A203 | 11502  | 191599SH  | DEFINED |
| STARWOOD HOTELS & RESORTS WORL | COMMON | 85590A203 | 10241  | 170600SH  | DEFINED |
| STATE FINANCIAL SERVICES CORP  | COMMON | 856855101 | 528    | 14300SH   | DEFINED |
| STATE FINANCIAL SERVICES CORP  | COMMON | 856855101 | 11     | 300SH     | DEFINED |
| STATE FINANCIAL SERVICES CORP  | COMMON | 856855101 | 174    | 4700SH    | DEFINED |
| STATE STREET CORP              | COMMON | 857477103 | 9478   | 216800SH  | DEFINED |
| STATE STREET CORP              | COMMON | 857477103 | 1971   | 45076SH   | DEFINED |
| STATE STREET CORP              | COMMON | 857477103 | 188    | 4300SH    | DEFINED |
| STATE STREET CORP              | COMMON | 857477103 | 281872 | 6447200SH | DEFINED |
| STATE STREET CORP              | COMMON | 857477103 | 3419   | 78200SH   | DEFINED |
| STATE STREET CORP              | COMMON | 857477103 | 4      | 80SH      | DEFINED |
| STATE STREET CORP              | COMMON | 857477103 | 1255   | 28700SH   | DEFINED |
| STATE STREET CORP              | COMMON | 857477103 | 474    | 10831SH   | DEFINED |
| STATION CASINOS INC            | COMMON | 857689103 | 38294  | 566900SH  | DEFINED |
| STATION CASINOS INC            | COMMON | 857689103 | 682    | 10100SH   | DEFINED |
| STATION CASINOS INC            | COMMON | 857689103 | 2857   | 42300SH   | DEFINED |
| STATION CASINOS INC            | COMMON | 857689103 | 21     | 305SH     | DEFINED |
| STATOIL ASA ADR                | COMMON | 85771P102 | 9775   | 570305SH  | DEFINED |
| STATOIL ASA ADR                | COMMON | 85771P102 | 28159  | 1642886SH | DEFINED |
| THE STEAK N SHAKE COMPANY      | COMMON | 857873103 | 5335   | 275700SH  | DEFINED |
| STEEL DYNAMICS INC             | COMMON | 858119100 | 15788  | 458300SH  | DEFINED |
| STEEL DYNAMICS INC             | COMMON | 858119100 | 124    | 3600SH    | DEFINED |
| STEEL DYNAMICS INC             | COMMON | 858119100 | 124    | 3600SH    | DEFINED |
| STEIN MART INC                 | COMMON | 858375108 | 5326   | 236700SH  | DEFINED |
| STEIN MART INC                 | COMMON | 858375108 | 95     | 4200SH    | DEFINED |
| STEIN MART INC                 | COMMON | 858375108 | 1265   | 56200SH   | DEFINED |
| STEIN MART INC                 | COMMON | 858375108 | 33     | 1450SH    | DEFINED |
| STEINWAY MUSICAL INSTRS INC    | COMMON | 858495104 | 1052   | 35100SH   | DEFINED |
| STEINWAY MUSICAL INSTRS INC    | COMMON | 858495104 | 21     | 700SH     | DEFINED |
| STEINWAY MUSICAL INSTRS INC    | COMMON | 858495104 | 303    | 10100SH   | DEFINED |
| STEINWAY MUSICAL INSTRS INC    | COMMON | 858495104 | 40     | 1350SH    | DEFINED |
| STEPAN CO                      | COMMON | 858586100 | 19     | 800SH     | DEFINED |
| STEPAN CO                      | COMMON | 858586100 | 47     | 2000SH    | DEFINED |
| STERLING BANCSHARES INC-TX     | COMMON | 858907108 | 2371   | 167000SH  | DEFINED |
| STERICYCLE INC                 | COMMON | 858912108 | 12889  | 291600SH  | DEFINED |
| STERICYCLE INC                 | COMMON | 858912108 | 27     | 600SH     | DEFINED |
| STERICYCLE INC                 | COMMON | 858912108 | 5043   | 114100SH  | DEFINED |

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| STERICYCLE INC                  | COMMON | 858912108 | 58    | 1320SH    | DEFINED |
| STERICYCLE INC                  | COMMON | 858912108 | 9606  | 217328SH  | DEFINED |
| STERIS CORP                     | COMMON | 859152100 | 23    | 900SH     | DEFINED |
| STERIS CORP                     | COMMON | 859152100 | 1     | 22SH      | DEFINED |
| STERLING BANCORP NY             | COMMON | 859158107 | 723   | 29800SH   | DEFINED |
| STERLING BANCORP NY             | COMMON | 859158107 | 15    | 600SH     | DEFINED |
| STERLING BANCORP NY             | COMMON | 859158107 | 255   | 10520SH   | DEFINED |
| STEREOTAXIS INC                 | COMMON | 85916J102 | 23    | 3000SH    | DEFINED |
| STEREOTAXIS INC                 | COMMON | 85916J102 | 3     | 450SH     | DEFINED |
| STERLING FINANCIAL CORP (PA)    | COMMON | 859317109 | 461   | 17700SH   | DEFINED |
| STERLING FINANCIAL CORP (PA)    | COMMON | 859317109 | 10    | 400SH     | DEFINED |
| STERLING FINANCIAL CORP (PA)    | COMMON | 859317109 | 107   | 4100SH    | DEFINED |
| STERLING FINL CORP/SPOKANE      | COMMON | 859319105 | 2485  | 69600SH   | DEFINED |
| STERLING FINL CORP/SPOKANE      | COMMON | 859319105 | 84    | 2355SH    | DEFINED |
| STEWART & STEVENSON SERVICES    | COMMON | 860342104 | 183   | 8000SH    | DEFINED |
| STEWART INFORMATION SVCS CORP   | COMMON | 860372101 | 4585  | 122200SH  | DEFINED |
| STEWART INFORMATION SVCS CORP   | COMMON | 860372101 | 98    | 2600SH    | DEFINED |
| STEWART INFORMATION SVCS CORP   | COMMON | 860372101 | 1156  | 30800SH   | DEFINED |
| STONE ENERGY CORP               | COMMON | 861642106 | 4818  | 99200SH   | DEFINED |
| STONE ENERGY CORP               | COMMON | 861642106 | 117   | 2400SH    | DEFINED |
| STONE ENERGY CORP               | COMMON | 861642106 | 39    | 800SH     | DEFINED |
| STONERIDGE INC                  | COMMON | 86183P102 | 625   | 51200SH   | DEFINED |
| STONERIDGE INC                  | COMMON | 86183P102 | 13    | 1100SH    | DEFINED |
| STONERIDGE INC                  | COMMON | 86183P102 | 136   | 11100SH   | DEFINED |
| STORA ENSO OYJ ADR              | COMMON | 86210M106 | 12754 | 907777SH  | DEFINED |
| STORA ENSO OYJ ADR              | COMMON | 86210M106 | 42605 | 3032349SH | DEFINED |
| STORAGE TECHNOLOGY CORP         | COMMON | 862111200 | 52834 | 1715400SH | DEFINED |
| STORAGE TECHNOLOGY CORP         | COMMON | 862111200 | 2313  | 75100SH   | DEFINED |
| STORAGE TECHNOLOGY CORP         | COMMON | 862111200 | 357   | 11600SH   | DEFINED |
| STORAGE TECHNOLOGY CORP         | COMMON | 862111200 | 1038  | 33700SH   | DEFINED |
| STORAGE TECHNOLOGY CORP         | COMMON | 862111200 | 2304  | 74800SH   | DEFINED |
| STORAGE TECHNOLOGY CORP         | COMMON | 862111200 | 360   | 11688SH   | DEFINED |
| STORAGE TECHNOLOGY CORP         | COMMON | 862111200 | 357   | 11580SH   | DEFINED |
| STORAGE TECHNOLOGY CORP         | COMMON | 862111200 | 1206  | 39168SH   | DEFINED |
| STORAGE TECHNOLOGY CORP         | COMMON | 862111200 | 251   | 8161SH    | DEFINED |
| STRATASYS INC                   | COMMON | 862685104 | 4615  | 162900SH  | DEFINED |
| STRATEGIC GLOBAL INCOME \$ FD C | COMMON | 862719101 | 34    | 2635SH    | DEFINED |
| STRATEGIC HOTEL CAPITAL INC     | COMMON | 86272T106 | 1641  | 111600SH  | DEFINED |
| STRATEGIC HOTEL CAPITAL INC     | COMMON | 86272T106 | 81    | 5525SH    | DEFINED |
| STRATTEC SECURITY CORPORATION   | COMMON | 863111100 | 54    | 1000SH    | DEFINED |
| STREETTRACK GOLD TRUST ETF      | COMMON | 863307104 | 1285  | 30000SH   | DEFINED |
| STREETTRACK GOLD TRUST ETF      | COMMON | 863307104 | 17    | 400SH     | DEFINED |
| STREETTRACKS WILSHIRE REIT I E  | COMMON | 86330E604 | 14560 | 84125SH   | DEFINED |
| STRIDE RITE CORP                | COMMON | 863314100 | 13    | 1000SH    | DEFINED |
| STRIDE RITE CORP                | COMMON | 863314100 | 19    | 1450SH    | DEFINED |
| STRYKER CORP                    | COMMON | 863667101 | 107   | 2395SH    | DEFINED |
| STRYKER CORP                    | COMMON | 863667101 | 520   | 11664SH   | DEFINED |
| STRYKER CORP                    | COMMON | 863667101 | 1679  | 37633SH   | DEFINED |
| STRYKER CORP                    | COMMON | 863667101 | 597   | 13376SH   | DEFINED |
| STRYKER CORP                    | COMMON | 863667101 | 232   | 5200SH    | DEFINED |
| STRYKER CORP                    | COMMON | 863667101 | 4     | 86SH      | DEFINED |
| STRYKER CORP                    | COMMON | 863667101 | 335   | 7500SH    | DEFINED |
| STRYKER CORP                    | COMMON | 863667101 | 1658  | 37171SH   | DEFINED |
| STRYKER CORP                    | COMMON | 863667101 | 393   | 8811SH    | DEFINED |
| SUBURBAN PROPANE PARTNERS LP    | COMMON | 864482104 | 2687  | 78025SH   | DEFINED |
| SUBURBAN PROPANE PARTNERS LP    | COMMON | 864482104 | 14    | 400SH     | DEFINED |
| SUBURBAN PROPANE PARTNERS LP    | COMMON | 864482104 | 5458  | 158475SH  | DEFINED |
| SUFFOLK BANCORP                 | COMMON | 864739107 | 614   | 18600SH   | DEFINED |
| SUFFOLK BANCORP                 | COMMON | 864739107 | 13    | 400SH     | DEFINED |
| SUFFOLK BANCORP                 | COMMON | 864739107 | 83    | 2500SH    | DEFINED |
| SUMTOTAL SYSTEMS INC            | COMMON | 866615107 | 2445  | 449381SH  | DEFINED |
| SUN BANCORP INC-NJ              | COMMON | 86663B102 | 14    | 625SH     | DEFINED |



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|                              |        |           |        |           |         |
|------------------------------|--------|-----------|--------|-----------|---------|
| SUN COMMUNITIES INC REIT     | COMMON | 866674104 | 1536   | 42900SH   | DEFINED |
| SUN LIFE FINANCIAL SVSC CAN  | COMMON | 866796105 | 78     | 2388SH    | DEFINED |
| SUN LIFE FINANCIAL SVSC CAN  | COMMON | 866796105 | 11651  | 357300SH  | DEFINED |
| SUN LIFE FINANCIAL INC       | COMMON | 866796105 | 1497   | 46000SH   | DEFINED |
| SUN LIFE FINANCIAL SVSC CAN  | COMMON | 866796105 | 354    | 10871SH   | DEFINED |
| SUN LIFE FINANCIAL SVSC CAN  | COMMON | 866796105 | 215    | 6600SH    | DEFINED |
| SUN LIFE FINANCIAL SVSC CAN  | COMMON | 866796105 | 65     | 2008SH    | DEFINED |
| SUN LIFE FINANCIAL INC       | COMMON | 866796105 | 31     | 949SH     | DEFINED |
| SUN LIFE FINANCIAL SVSC CAN  | COMMON | 866796105 | 136077 | 4173213SH | DEFINED |
| SUN LIFE FINANCIAL INC       | COMMON | 866796105 | 197    | 6050SH    | DEFINED |
| SUN LIFE FINANCIAL SVSC CAN  | COMMON | 866796105 | 2507   | 76876SH   | DEFINED |
| SUN LIFE FINANCIAL SVSC CAN  | COMMON | 866796105 | 265    | 8139SH    | DEFINED |
| SUN MICROSYSTEMS INC         | COMMON | 866810104 | 17     | 4100SH    | DEFINED |
| SUN MICROSYSTEMS INC         | COMMON | 866810104 | 3004   | 743600SH  | DEFINED |
| SUN MICROSYSTEMS INC         | COMMON | 866810104 | 8896   | 2201900SH | DEFINED |
| SUN MICROSYSTEMS INC         | COMMON | 866810104 | 1586   | 392500SH  | DEFINED |
| SUN MICROSYSTEMS INC         | COMMON | 866810104 | 25229  | 6244859SH | DEFINED |
| SUN MICROSYSTEMS INC         | COMMON | 866810104 | 1416   | 350500SH  | DEFINED |
| SUN MICROSYSTEMS INC         | COMMON | 866810104 | 175    | 43400SH   | DEFINED |
| SUN MICROSYSTEMS INC         | COMMON | 866810104 | 2135   | 528571SH  | DEFINED |
| SUN MICROSYSTEMS INC         | COMMON | 866810104 | 0      | 92SH      | DEFINED |
| SUN MICROSYSTEMS INC         | COMMON | 866810104 | 493    | 121915SH  | DEFINED |
| SUN MICROSYSTEMS INC         | COMMON | 866810104 | 1      | 200SH     | DEFINED |
| SUN MICROSYSTEMS INC         | COMMON | 866810104 | 25     | 6078SH    | DEFINED |
| SUN MICROSYSTEMS INC         | COMMON | 866810104 | 958    | 237125SH  | DEFINED |
| SUN MICROSYSTEMS INC         | COMMON | 866810104 | 42     | 10456SH   | DEFINED |
| SUNCOR ENERGY INC            | COMMON | 867229106 | 36322  | 901800SH  | DEFINED |
| SUNCOR ENERGY INC            | COMMON | 867229106 | 47712  | 1184810SH | DEFINED |
| SUNCOR ENERGY INC            | COMMON | 867229106 | 1633   | 40600SH   | DEFINED |
| SUNCOR ENERGY INC            | COMMON | 867229106 | 2092   | 51940SH   | DEFINED |
| SUNCOR ENERGY INC            | COMMON | 867229106 | 1698   | 42150SH   | DEFINED |
| SUNCOR ENERGY INC            | COMMON | 867229106 | 8407   | 209070SH  | DEFINED |
| SUNCOR ENERGY INC            | COMMON | 867229106 | 59180  | 1469300SH | DEFINED |
| SUNCOR ENERGY INC            | COMMON | 867229106 | 266    | 6615SH    | DEFINED |
| SUNCOR ENERGY INC            | COMMON | 867229106 | 88     | 2200SH    | DEFINED |
| SUNCOR ENERGY INC            | COMMON | 867229106 | 814    | 20202SH   | DEFINED |
| SUNGARD DATA SYSTEMS INC     | COMMON | 867363103 | 6907   | 200200SH  | DEFINED |
| SUNGARD DATA SYSTEMS INC     | COMMON | 867363103 | 583    | 16900SH   | DEFINED |
| SUNGARD DATA SYSTEMS INC     | COMMON | 867363103 | 12428  | 360232SH  | DEFINED |
| SUNGARD DATA SYSTEMS INC     | COMMON | 867363103 | 79     | 2300SH    | DEFINED |
| SUNGARD DATA SYSTEMS INC     | COMMON | 867363103 | 29     | 830SH     | DEFINED |
| SUNGARD DATA SYSTEMS INC     | COMMON | 867363103 | 511    | 14810SH   | DEFINED |
| SUNGARD DATA SYSTEMS INC     | COMMON | 867363103 | 362    | 10506SH   | DEFINED |
| SUNOCO LOGISTICS PARTNERS LP | COMMON | 86764L108 | 2432   | 60355SH   | DEFINED |
| SUNOCO INC                   | COMMON | 86764P109 | 19669  | 190000SH  | DEFINED |
| SUNOCO INC                   | COMMON | 86764P109 | 4006   | 38700SH   | DEFINED |
| SUNOCO INC                   | COMMON | 86764P109 | 621    | 6000SH    | DEFINED |
| SUNOCO INC                   | COMMON | 86764P109 | 44432  | 429213SH  | DEFINED |
| SUNOCO INC                   | COMMON | 86764P109 | 963    | 9300SH    | DEFINED |
| SUNOCO INC                   | COMMON | 86764P109 | 538    | 5200SH    | DEFINED |
| SUNOCO INC                   | COMMON | 86764P109 | 250    | 2418SH    | DEFINED |
| SUNOCO INC                   | COMMON | 86764P109 | 54     | 525SH     | DEFINED |
| SUNOCO INC                   | COMMON | 86764P109 | 1460   | 14100SH   | DEFINED |
| SUNOCO INC                   | COMMON | 86764P109 | 129    | 1243SH    | DEFINED |
| SUNOCO INC                   | COMMON | 86764P109 | 22     | 212SH     | DEFINED |
| SUNSHINE MINING & REFINING   | COMMON | 867833501 | 0      | 45SH      | DEFINED |
| SUNTERRA CORP                | COMMON | 86787D208 | 3051   | 202300SH  | DEFINED |
| SUNTERRA CORP                | COMMON | 86787D208 | 66     | 4400SH    | DEFINED |

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| SUNTERRA CORP                 | COMMON | 86787D208 | 736    | 48800SH   | DEFINED |
| SUNSTONE HOTEL INVESTORS INC  | COMMON | 867892101 | 598    | 27900SH   | DEFINED |
| SUNTRUST BANKS INC            | COMMON | 867914103 | 85     | 1180SH    | DEFINED |
| SUNTRUST BANKS INC            | COMMON | 867914103 | 6477   | 89867SH   | DEFINED |
| SUNTRUST BANKS INC            | COMMON | 867914103 | 1405   | 19500SH   | DEFINED |
| SUNTRUST BANKS INC            | COMMON | 867914103 | 202    | 2800SH    | DEFINED |
| SUNTRUST BANKS INC            | COMMON | 867914103 | 6813   | 94530SH   | DEFINED |
| SUNTRUST BANKS INC            | COMMON | 867914103 | 22     | 300SH     | DEFINED |
| SUNTRUST BANKS INC            | COMMON | 867914103 | 1376   | 19088SH   | DEFINED |
| SUNTRUST BANKS INC            | COMMON | 867914103 | 911    | 12646SH   | DEFINED |
| SUPERGEN INC                  | COMMON | 868059106 | 243    | 50000SH   | DEFINED |
| SUPERGEN INC                  | COMMON | 868059106 | 146    | 30000SH   | DEFINED |
| SUPERIOR ESSEX INC            | COMMON | 86815V105 | 4      | 200SH     | DEFINED |
| SUPERTEX INC                  | COMMON | 868532102 | 15     | 800SH     | DEFINED |
| SUPERTEX INC                  | COMMON | 868532102 | 38     | 2100SH    | DEFINED |
| SUPERVALU INC                 | COMMON | 868536103 | 4773   | 143109SH  | DEFINED |
| SUPERVALU INC                 | COMMON | 868536103 | 430    | 12900SH   | DEFINED |
| SUPERVALU INC                 | COMMON | 868536103 | 113    | 3400SH    | DEFINED |
| SUPERVALU INC                 | COMMON | 868536103 | 23     | 700SH     | DEFINED |
| SURMODICS INC                 | COMMON | 868873100 | 3960   | 124100SH  | DEFINED |
| SURMODICS INC                 | COMMON | 868873100 | 83     | 2600SH    | DEFINED |
| SURMODICS INC                 | COMMON | 868873100 | 539    | 16900SH   | DEFINED |
| SUSQUEHANNA BANCSHARES INC PA | COMMON | 869099101 | 2314   | 94900SH   | DEFINED |
| SUSQUEHANNA BANCSHARES INC PA | COMMON | 869099101 | 54     | 2200SH    | DEFINED |
| SUSQUEHANNA BANCSHARES INC PA | COMMON | 869099101 | 55     | 2265SH    | DEFINED |
| SUSQUEHANNA BANCSHARES INC PA | COMMON | 869099101 | 295    | 12100SH   | DEFINED |
| SUSQUEHANNA BANCSHARES INC PA | COMMON | 869099101 | 59     | 2425SH    | DEFINED |
| SWIFT ENERGY CO               | COMMON | 870738101 | 6      | 200SH     | DEFINED |
| SWIFT TRANSN CO               | COMMON | 870756103 | 41302  | 1865500SH | DEFINED |
| SWIFT TRANSN CO               | COMMON | 870756103 | 298    | 13476SH   | DEFINED |
| SWIFT TRANSN CO               | COMMON | 870756103 | 7240   | 327000SH  | DEFINED |
| SWISS HELVETIA FUND CF        | COMMON | 870875101 | 14     | 1000SH    | DEFINED |
| SYBASE INC                    | COMMON | 871130100 | 4017   | 217600SH  | DEFINED |
| SYBASE INC                    | COMMON | 871130100 | 85     | 4600SH    | DEFINED |
| SYBASE INC                    | COMMON | 871130100 | 1104   | 59800SH   | DEFINED |
| SYBASE INC                    | COMMON | 871130100 | 8      | 417SH     | DEFINED |
| SYBRON DENTAL SPECIALTIES     | COMMON | 871142105 | 7794   | 217100SH  | DEFINED |
| SYBRON DENTAL SPECIALTIES     | COMMON | 871142105 | 2631   | 73300SH   | DEFINED |
| SYMANTEC CORP                 | COMMON | 871503108 | 61689  | 2892130SH | DEFINED |
| SYMANTEC CORP                 | COMMON | 871503108 | 2458   | 115250SH  | DEFINED |
| SYMANTEC CORP                 | COMMON | 871503108 | 104533 | 4900761SH | DEFINED |
| SYMANTEC CORP                 | COMMON | 871503108 | 1428   | 66950SH   | DEFINED |
| SYMANTEC CORP                 | COMMON | 871503108 | 862    | 40400SH   | DEFINED |
| SYMANTEC CORP                 | COMMON | 871503108 | 18271  | 856576SH  | DEFINED |
| SYMANTEC CORP                 | COMMON | 871503108 | 67     | 3144SH    | DEFINED |
| SYMANTEC CORP                 | COMMON | 871503108 | 18117  | 849368SH  | DEFINED |
| SYMANTEC CORP                 | COMMON | 871503108 | 79     | 3719SH    | DEFINED |
| SYMANTEC CORP                 | COMMON | 871503108 | 1439   | 67460SH   | DEFINED |
| SYMANTEC CORP                 | COMMON | 871503108 | 1120   | 52500SH   | DEFINED |
| SYMANTEC CORP                 | COMMON | 871503108 | 28815  | 1350911SH | DEFINED |
| SYMANTEC CORP                 | COMMON | 871503108 | 333    | 15611SH   | DEFINED |
| SYMBOL TECHNOLOGIES INC       | COMMON | 871508107 | 340    | 23488SH   | DEFINED |
| SYMBOL TECHNOLOGIES INC       | COMMON | 871508107 | 20     | 1350SH    | DEFINED |
| SYMMETRICOM INC               | COMMON | 871543104 | 100    | 9000SH    | DEFINED |
| SYMMETRY MEDICAL INC          | COMMON | 871546206 | 12877  | 677000SH  | DEFINED |
| SYMMETRY MEDICAL INC          | COMMON | 871546206 | 757    | 39800SH   | DEFINED |
| SYMMETRY MEDICAL INC          | COMMON | 871546206 | 2016   | 106000SH  | DEFINED |
| SYMMETRY MEDICAL INC          | COMMON | 871546206 | 689    | 36200SH   | DEFINED |

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| SYNAPTICS INC          | COMMON | 87157D109 | 2202  | 94900SH   | DEFINED |
| SYNOPSYS INC           | COMMON | 871607107 | 18030 | 996107SH  | DEFINED |
| SYNOPSYS INC           | COMMON | 871607107 | 3292  | 181900SH  | DEFINED |
| SYNOPSYS INC           | COMMON | 871607107 | 977   | 54000SH   | DEFINED |
| SYNOPSYS INC           | COMMON | 871607107 | 96    | 5300SH    | DEFINED |
| SYNOPSYS INC           | COMMON | 871607107 | 3640  | 201100SH  | DEFINED |
| SYNOPSYS INC           | COMMON | 871607107 | 105   | 5824SH    | DEFINED |
| SYNGENTA AG- ADR       | COMMON | 87160A100 | 0     | 0SH       | DEFINED |
| SYNGENTA AG- ADR       | COMMON | 87160A100 | 926   | 44083SH   | DEFINED |
| SYNGENTA AG- ADR       | COMMON | 87160A100 | 687   | 32696SH   | DEFINED |
| SYNOVUS FINANCIAL CORP | COMMON | 87161C105 | 838   | 30091SH   | DEFINED |
| SYNOVUS FINANCIAL CORP | COMMON | 87161C105 | 78    | 2800SH    | DEFINED |
| SYNOVUS FINANCIAL CORP | COMMON | 87161C105 | 3190  | 114487SH  | DEFINED |
| SYNOVUS FINANCIAL CORP | COMMON | 87161C105 | 226   | 8122SH    | DEFINED |
| SYNIVERSE TECH         | COMMON | 87163F106 | 9654  | 699600SH  | DEFINED |
| SYNIVERSE TECH         | COMMON | 87163F106 | 17479 | 1266600SH | DEFINED |
| SYNIVERSE TECH         | COMMON | 87163F106 | 352   | 25500SH   | DEFINED |
| SYNIVERSE TECH         | COMMON | 87163F106 | 738   | 53500SH   | DEFINED |
| SYNIVERSE TECH         | COMMON | 87163F106 | 2917  | 211400SH  | DEFINED |
| SYSCO CORP             | COMMON | 871829107 | 3229  | 90200SH   | DEFINED |
| SYSCO CORP             | COMMON | 871829107 | 19690 | 550000SH  | DEFINED |
| SYSCO CORP             | COMMON | 871829107 | 2231  | 62327SH   | DEFINED |
| SYSCO CORP             | COMMON | 871829107 | 3315  | 92600SH   | DEFINED |
| SYSCO CORP             | COMMON | 871829107 | 4693  | 131083SH  | DEFINED |
| SYSCO CORP             | COMMON | 871829107 | 7     | 183SH     | DEFINED |
| SYSCO CORP             | COMMON | 871829107 | 968   | 27028SH   | DEFINED |
| SYSCO CORP             | COMMON | 871829107 | 12078 | 337387SH  | DEFINED |
| SYSCO CORP             | COMMON | 871829107 | 744   | 20777SH   | DEFINED |
| TBC CORP               | COMMON | 872183108 | 29    | 1025SH    | DEFINED |
| TCF FINANCIAL CORP     | COMMON | 872275102 | 36506 | 1344600SH | DEFINED |
| TCF FINANCIAL CORP     | COMMON | 872275102 | 100   | 3700SH    | DEFINED |
| TCF FINANCIAL CORP     | COMMON | 872275102 | 727   | 26788SH   | DEFINED |
| TCF FINANCIAL CORP     | COMMON | 872275102 | 3456  | 127300SH  | DEFINED |
| TCF FINANCIAL CORP     | COMMON | 872275102 | 284   | 10468SH   | DEFINED |
| TCF FINANCIAL CORP     | COMMON | 872275102 | 21366 | 786948SH  | DEFINED |
| TCF FINANCIAL CORP     | COMMON | 872275102 | 195   | 7200SH    | DEFINED |
| TCF FINANCIAL CORP     | COMMON | 872275102 | 12413 | 457190SH  | DEFINED |
| TCF FINANCIAL CORP     | COMMON | 872275102 | 123   | 4525SH    | DEFINED |
| TDK CORP ADR           | COMMON | 872351408 | 0     | 0SH       | DEFINED |
| TDK CORP ADR           | COMMON | 872351408 | 383   | 5575SH    | DEFINED |
| TDK CORP ADR           | COMMON | 872351408 | 236   | 3438SH    | DEFINED |
| TD BANKNORTH INC       | COMMON | 87235A101 | 426   | 13624SH   | DEFINED |
| TD BANKNORTH INC       | COMMON | 87235A101 | 77    | 2450SH    | DEFINED |
| TD BANKNORTH INC       | COMMON | 87235A101 | 23    | 735SH     | DEFINED |
| TD BANKNORTH INC       | COMMON | 87235A101 | 0     | 15SH      | DEFINED |
| TD BANKNORTH INC       | COMMON | 87235A101 | 63    | 2016SH    | DEFINED |
| TD BANKNORTH INC       | COMMON | 87235A101 | 93    | 2964SH    | DEFINED |
| TDC A-S -SPON ADR      | COMMON | 87236N102 | 4     | 200SH     | DEFINED |
| TECO ENERGY INC        | COMMON | 872375100 | 324   | 20652SH   | DEFINED |
| TECO ENERGY INC        | COMMON | 872375100 | 196   | 12500SH   | DEFINED |
| TECO ENERGY INC        | COMMON | 872375100 | 28    | 1765SH    | DEFINED |
| TECO ENERGY INC        | COMMON | 872375100 | 3     | 177SH     | DEFINED |
| TECO ENERGY INC        | COMMON | 872375100 | 54    | 3433SH    | DEFINED |
| TEPPCO PARTNERS LP     | COMMON | 872384102 | 166   | 3950SH    | DEFINED |
| TEPPCO PARTNERS LP     | COMMON | 872384102 | 1079  | 25700SH   | DEFINED |
| THQ INC                | COMMON | 872443403 | 1466  | 52100SH   | DEFINED |
| THQ INC                | COMMON | 872443403 | 757   | 26900SH   | DEFINED |
| THQ INC                | COMMON | 872443403 | 82    | 2900SH    | DEFINED |
| TJX COMPANIES INC      | COMMON | 872540109 | 13746 | 558100SH  | DEFINED |
| TJX COMPANIES INC      | COMMON | 872540109 | 24630 | 1000000SH | DEFINED |
| TJX COMPANIES INC      | COMMON | 872540109 | 1266  | 51407SH   | DEFINED |
| TJX COMPANIES INC      | COMMON | 872540109 | 99    | 4000SH    | DEFINED |

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|---------------------------------|---------|-----------|--------|------------|---------|
| TJX COMPANIES INC               | COMMON  | 872540109 | 4146   | 168340SH   | DEFINED |
| TJX COMPANIES INC               | COMMON  | 872540109 | 134    | 5427SH     | DEFINED |
| TJX COMPANIES INC               | COMMON  | 872540109 | 207    | 8413SH     | DEFINED |
| TJX COMPANIES INC               | COMMON  | 872540109 | 16536  | 671388SH   | DEFINED |
| TJX COMPANIES INC               | COMMON  | 872540109 | 675    | 27418SH    | DEFINED |
| TJX COMPANIES INC CVT (TJX) 0.  | CONVERT | 872540AL3 | 16867  | 20050000SH | DEFINED |
| TNS INC                         | COMMON  | 872960109 | 8783   | 489300SH   | DEFINED |
| TWX EXCHANGEABLE TR CVT 144A 0. | CONVERT | 87311QAA1 | 34335  | 35000000SH | DEFINED |
| TXU CORPORATION                 | COMMON  | 873168108 | 26198  | 329000SH   | DEFINED |
| TXU CORPORATION                 | COMMON  | 873168108 | 2867   | 36000SH    | DEFINED |
| TXU CORPORATION                 | COMMON  | 873168108 | 510    | 6400SH     | DEFINED |
| TXU CORPORATION                 | COMMON  | 873168108 | 24948  | 313295SH   | DEFINED |
| TXU CORPORATION                 | COMMON  | 873168108 | 788    | 9900SH     | DEFINED |
| TXU CORPORATION                 | COMMON  | 873168108 | 645    | 8100SH     | DEFINED |
| TXU CORPORATION                 | COMMON  | 873168108 | 194    | 2440SH     | DEFINED |
| TXU CORPORATION                 | COMMON  | 873168108 | 44     | 552SH      | DEFINED |
| TXU CORPORATION                 | COMMON  | 873168108 | 26     | 325SH      | DEFINED |
| TXU CORPORATION                 | COMMON  | 873168108 | 1163   | 14600SH    | DEFINED |
| TXU CORPORATION                 | COMMON  | 873168108 | 326    | 4100SH     | DEFINED |
| TXU CORPORATION                 | COMMON  | 873168108 | 873    | 10965SH    | DEFINED |
| TAIWAN SEMICONDUCTOR ADR        | COMMON  | 874039100 | 10100  | 1191028SH  | DEFINED |
| TAIWAN SEMICONDUCTOR ADR        | COMMON  | 874039100 | 79     | 9320SH     | DEFINED |
| TAIWAN SEMICONDUCTOR ADR        | COMMON  | 874039100 | 4926   | 580921SH   | DEFINED |
| TAIWAN SEMICONDUCTOR ADR        | COMMON  | 874039100 | 846    | 99800SH    | DEFINED |
| TAIWAN SEMICONDUCTOR ADR        | COMMON  | 874039100 | 558    | 65837SH    | DEFINED |
| TAIWAN SEMICONDUCTOR ADR        | COMMON  | 874039100 | 34879  | 4113095SH  | DEFINED |
| TAIWAN SEMICONDUCTOR ADR        | COMMON  | 874039100 | 23115  | 2725777SH  | DEFINED |
| TAIWAN SEMICONDUCTOR ADR        | COMMON  | 874039100 | 923    | 108881SH   | DEFINED |
| TAIWAN SEMICONDUCTOR ADR        | COMMON  | 874039100 | 469    | 55253SH    | DEFINED |
| TAIWAN SEMICONDUCTOR ADR        | COMMON  | 874039100 | 212    | 24963SH    | DEFINED |
| TAIWAN SEMICONDUCTOR ADR        | COMMON  | 874039100 | 297    | 34989SH    | DEFINED |
| TAIWAN SEMICONDUCTOR ADR        | COMMON  | 874039100 | 2081   | 245400SH   | DEFINED |
| TAIWAN SEMICONDUCTOR ADR        | COMMON  | 874039100 | 1331   | 156962SH   | DEFINED |
| TALBOTS INC                     | COMMON  | 874161102 | 8267   | 258500SH   | DEFINED |
| TALBOTS INC                     | COMMON  | 874161102 | 6274   | 196200SH   | DEFINED |
| TALISMAN ENERGY INC             | COMMON  | 87425E103 | 51840  | 1518000SH  | DEFINED |
| TALISMAN ENERGY INC             | COMMON  | 87425E103 | 69429  | 2029450SH  | DEFINED |
| TALISMAN ENERGY INC             | COMMON  | 87425E103 | 294    | 8600SH     | DEFINED |
| TALISMAN ENERGY INC             | COMMON  | 87425E103 | 587    | 17200SH    | DEFINED |
| TALISMAN ENERGY INC             | COMMON  | 87425E103 | 3415   | 100000SH   | DEFINED |
| TALISMAN ENERGY INC             | COMMON  | 87425E103 | 1803   | 52750SH    | DEFINED |
| TALISMAN ENERGY INC             | COMMON  | 87425E103 | 89434  | 2614200SH  | DEFINED |
| TALISMAN ENERGY INC             | COMMON  | 87425E103 | 640    | 18735SH    | DEFINED |
| TALISMAN ENERGY INC             | COMMON  | 87425E103 | 541    | 15828SH    | DEFINED |
| TALK AMERICA HOLDINGS INC       | COMMON  | 87426R202 | 1513   | 234600SH   | DEFINED |
| TALK AMERICA HOLDINGS INC       | COMMON  | 87426R202 | 26     | 4100SH     | DEFINED |
| TALK AMERICA HOLDINGS INC       | COMMON  | 87426R202 | 521    | 80700SH    | DEFINED |
| TANGER FACTORY OUTLET CTRS INC  | COMMON  | 875465106 | 3144   | 142900SH   | DEFINED |
| TANGER FACTORY OUTLET CTRS INC  | COMMON  | 875465106 | 64     | 2900SH     | DEFINED |
| TARGET CORPORATION              | COMMON  | 87612E106 | 286255 | 5722820SH  | DEFINED |
| TARGET CORPORATION              | COMMON  | 87612E106 | 25010  | 500000SH   | DEFINED |
| TARGET CORPORATION              | COMMON  | 87612E106 | 1749   | 34960SH    | DEFINED |
| TARGET CORPORATION              | COMMON  | 87612E106 | 133753 | 2673993SH  | DEFINED |
| TARGET CORPORATION              | COMMON  | 87612E106 | 1050   | 21000SH    | DEFINED |
| TARGET CORPORATION              | COMMON  | 87612E106 | 1057   | 21130SH    | DEFINED |
| TARGET CORPORATION              | COMMON  | 87612E106 | 870    | 17400SH    | DEFINED |
| TARGET CORPORATION              | COMMON  | 87612E106 | 4309   | 86150SH    | DEFINED |
| TARGET CORPORATION              | COMMON  | 87612E106 | 210    | 4200SH     | DEFINED |

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|                                |        |           |       |          |         |
|--------------------------------|--------|-----------|-------|----------|---------|
| TARGET CORPORATION             | COMMON | 87612E106 | 10754 | 215003SH | DEFINED |
| TARGET CORPORATION             | COMMON | 87612E106 | 9634  | 192600SH | DEFINED |
| TARGET CORPORATION             | COMMON | 87612E106 | 20053 | 400892SH | DEFINED |
| TARGET CORPORATION             | COMMON | 87612E106 | 1175  | 23485SH  | DEFINED |
| TARGET CORPORATION             | COMMON | 87612E106 | 2090  | 41791SH  | DEFINED |
| TARGET CORPORATION             | COMMON | 87612E106 | 29154 | 582838SH | DEFINED |
| TARGET CORPORATION             | COMMON | 87612E106 | 1396  | 27918SH  | DEFINED |
| TASER INTERNATIONAL INC        | COMMON | 87651B104 | 5     | 407SH    | DEFINED |
| TAUBMAN CENTERS INC REIT       | COMMON | 876664103 | 9529  | 343500SH | DEFINED |
| TAUBMAN CENTERS INC REIT       | COMMON | 876664103 | 117   | 4200SH   | DEFINED |
| TAUBMAN CENTERS INC REIT       | COMMON | 876664103 | 1412  | 50900SH  | DEFINED |
| TECH DATA CORP                 | COMMON | 878237106 | 126   | 3400SH   | DEFINED |
| TECH DATA CORP                 | COMMON | 878237106 | 165   | 4450SH   | DEFINED |
| TECH DATA CORP                 | COMMON | 878237106 | 245   | 6600SH   | DEFINED |
| TECH DATA CORP                 | COMMON | 878237106 | 144   | 3875SH   | DEFINED |
| TECH DATA CORP                 | COMMON | 878237106 | 684   | 18459SH  | DEFINED |
| TECH DATA CORP                 | COMMON | 878237106 | 117   | 3154SH   | DEFINED |
| TECHNE CORP                    | COMMON | 878377100 | 32654 | 812700SH | DEFINED |
| TECHNE CORP                    | COMMON | 878377100 | 94    | 2350SH   | DEFINED |
| TECHNE CORP                    | COMMON | 878377100 | 11901 | 296200SH | DEFINED |
| TECHNE CORP                    | COMMON | 878377100 | 229   | 5700SH   | DEFINED |
| TECHNE CORP                    | COMMON | 878377100 | 362   | 9000SH   | DEFINED |
| TECHNE CORP                    | COMMON | 878377100 | 3271  | 81400SH  | DEFINED |
| TECHNE CORP                    | COMMON | 878377100 | 4136  | 102947SH | DEFINED |
| TECHNE CORP                    | COMMON | 878377100 | 2214  | 55100SH  | DEFINED |
| TECHNE CORP                    | COMMON | 878377100 | 181   | 4500SH   | DEFINED |
| TECHNIP-COFLEXIP ADR           | COMMON | 878546209 | 369   | 8858SH   | DEFINED |
| TECHNITROL INC                 | COMMON | 878555101 | 15    | 1000SH   | DEFINED |
| TECHNOLOGY SOLUTIONS CO        | COMMON | 87872T108 | 0     | 225SH    | DEFINED |
| TEJON RANCH CO                 | COMMON | 879080109 | 558   | 12500SH  | DEFINED |
| TEJON RANCH CO                 | COMMON | 879080109 | 134   | 3000SH   | DEFINED |
| TEKELEC                        | COMMON | 879101103 | 12841 | 805600SH | DEFINED |
| TEKELEC                        | COMMON | 879101103 | 1596  | 100100SH | DEFINED |
| TEKTRONIX INC                  | COMMON | 879131100 | 10788 | 439800SH | DEFINED |
| TEKTRONIX INC                  | COMMON | 879131100 | 193   | 7877SH   | DEFINED |
| TEKTRONIX INC                  | COMMON | 879131100 | 212   | 8651SH   | DEFINED |
| TEKTRONIX INC                  | COMMON | 879131100 | 1710  | 69700SH  | DEFINED |
| TEKTRONIX INC                  | COMMON | 879131100 | 107   | 4357SH   | DEFINED |
| TEKTRONIX INC                  | COMMON | 879131100 | 679   | 27697SH  | DEFINED |
| TEKTRONIX INC                  | COMMON | 879131100 | 172   | 7027SH   | DEFINED |
| TELE NORTE LESTE PART SA ADR   | COMMON | 879246106 | 2231  | 144234SH | DEFINED |
| TELE NORTE LESTE PART SA ADR   | COMMON | 879246106 | 232   | 15000SH  | DEFINED |
| TELE NORTE LESTE PART SA ADR   | COMMON | 879246106 | 284   | 18329SH  | DEFINED |
| TELE NORTE LESTE PART SA ADR   | COMMON | 879246106 | 405   | 26200SH  | DEFINED |
| TELECOMM ARGENTINA SA SP ADR   | COMMON | 879273209 | 932   | 76000SH  | DEFINED |
| TELECOMM ARGENTINA SA SP ADR   | COMMON | 879273209 | 206   | 16800SH  | DEFINED |
| TELECOMM ARGENTINA SA SP ADR   | COMMON | 879273209 | 478   | 39000SH  | DEFINED |
| TELECOMM ARGENTINA SA SP ADR   | COMMON | 879273209 | 232   | 18900SH  | DEFINED |
| TELECOM CORP NEW ZEALAND LTD A | COMMON | 879278208 | 1231  | 35500SH  | DEFINED |
| TELECOM CORP NEW ZEALAND LTD A | COMMON | 879278208 | 69    | 2000SH   | DEFINED |
| TELEDYNE TECHNOLOGIES INC      | COMMON | 879360105 | 1615  | 51600SH  | DEFINED |
| TELEDYNE TECHNOLOGIES INC      | COMMON | 879360105 | 38    | 1200SH   | DEFINED |
| TELEDYNE TECHNOLOGIES INC      | COMMON | 879360105 | 457   | 14600SH  | DEFINED |
| TELEDYNE TECHNOLOGIES INC      | COMMON | 879360105 | 6     | 200SH    | DEFINED |
| TELEFLEX INC                   | COMMON | 879369106 | 4     | 75SH     | DEFINED |
| TELEFLEX INC                   | COMMON | 879369106 | 284   | 5549SH   | DEFINED |
| TELEFONICA SA ADR              | COMMON | 879382208 | 1     | 17SH     | DEFINED |
| TELEFONICA SA ADR              | COMMON | 879382208 | 3     | 63SH     | DEFINED |
| TELEFONICA SA ADR              | COMMON | 879382208 | 471   | 9058SH   | DEFINED |
| TELEFONOS DE MEXICO SA ADR     | COMMON | 879403780 | 2610  | 75600SH  | DEFINED |
| TELEFONOS DE MEXICO SA ADR     | COMMON | 879403780 | 1787  | 51750SH  | DEFINED |
| TELEFONOS DE MEXICO SA ADR     | COMMON | 879403780 | 4796  | 138900SH | DEFINED |

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|                                |        |           |        |           |         |
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| TELEFONOS DE MEXICO SA ADR     | COMMON | 879403780 | 887    | 25700SH   | DEFINED |
| TELEFONOS DE MEXICO SA ADR     | COMMON | 879403780 | 108508 | 3142430SH | DEFINED |
| TELEFONOS DE MEXICO SA ADR     | COMMON | 879403780 | 837    | 24235SH   | DEFINED |
| TELEFONOS DE MEXICO SA ADR     | COMMON | 879403780 | 45436  | 1315827SH | DEFINED |
| TELEFONOS DE MEXICO SA ADR     | COMMON | 879403780 | 1381   | 40000SH   | DEFINED |
| TELEFONOS DE MEXICO SA ADR     | COMMON | 879403780 | 37     | 1072SH    | DEFINED |
| TELEFONOS DE MEXICO SA ADR     | COMMON | 879403780 | 227    | 6580SH    | DEFINED |
| TELEPHONE & DATA SYS INC       | COMMON | 879433100 | 1      | 17SH      | DEFINED |
| TELEMIG CELULAR PART SA ADR    | COMMON | 87944E105 | 990    | 34200SH   | DEFINED |
| TELENOR ASA- ADR               | COMMON | 87944W105 | 198    | 7191SH    | DEFINED |
| TELESP CELULAR PART SA ADR     | COMMON | 87952L108 | 1214   | 203000SH  | DEFINED |
| TELEWEST GLOBAL INC            | COMMON | 87956T107 | 13040  | 732985SH  | DEFINED |
| TELEWEST GLOBAL INC            | COMMON | 87956T107 | 93     | 5216SH    | DEFINED |
| TELIK INC                      | COMMON | 87959M109 | 377    | 25000SH   | DEFINED |
| TELIK INC                      | COMMON | 87959M109 | 75     | 5000SH    | DEFINED |
| TELLABS INC                    | COMMON | 879664100 | 1401   | 191872SH  | DEFINED |
| TELLABS INC                    | COMMON | 879664100 | 4      | 500SH     | DEFINED |
| TELLABS INC                    | COMMON | 879664100 | 0      | 37SH      | DEFINED |
| TELVUE CORP                    | COMMON | 87970K108 | 0      | 600SH     | DEFINED |
| TELUS CORP- NON VTG            | COMMON | 87971M202 | 287680 | 9348629SH | DEFINED |
| TEMPLE-INLAND INC              | COMMON | 879868107 | 402    | 5538SH    | DEFINED |
| TEMPLE-INLAND INC              | COMMON | 879868107 | 52     | 720SH     | DEFINED |
| TELETECH HOLDINGS INC          | COMMON | 879939106 | 3972   | 307400SH  | DEFINED |
| TELETECH HOLDINGS INC          | COMMON | 879939106 | 81     | 6300SH    | DEFINED |
| TELETECH HOLDINGS INC          | COMMON | 879939106 | 441    | 34100SH   | DEFINED |
| TELESYSTEM INTL WIRELESS INC   | COMMON | 879946606 | 2432   | 159190SH  | DEFINED |
| TELESYSTEM INTL WIRELESS INC   | COMMON | 879946606 | 10089  | 660500SH  | DEFINED |
| TELESYSTEM INTL WIRELESS INC   | COMMON | 879946606 | 174    | 11400SH   | DEFINED |
| TEMPLETON DRAGON FUND INC CF   | COMMON | 88018T101 | 7      | 400SH     | DEFINED |
| TEMPLETON EMERGING MKTS CF     | COMMON | 880191101 | 168    | 10000SH   | DEFINED |
| TEMPLETON EMERG MKTS INC FD CF | COMMON | 880192109 | 7      | 500SH     | DEFINED |
| TEMPLETON GLOBAL INCOME FUND C | COMMON | 880198106 | 40     | 4643SH    | DEFINED |
| TEMPLETON GLOBAL INCOME FUND C | COMMON | 880198106 | 8      | 928SH     | DEFINED |
| TEMPUR-PEDIC INTERNATIONAL     | COMMON | 88023U101 | 16930  | 907300SH  | DEFINED |
| TEMPUR-PEDIC INTERNATIONAL     | COMMON | 88023U101 | 14579  | 781316SH  | DEFINED |
| TEMPUR-PEDIC INTERNATIONAL     | COMMON | 88023U101 | 3631   | 194600SH  | DEFINED |
| TEMPUR-PEDIC INTERNATIONAL     | COMMON | 88023U101 | 916    | 49070SH   | DEFINED |
| TENARIS SA-ADR                 | COMMON | 88031M109 | 2280   | 37068SH   | DEFINED |
| TENARIS SA-ADR                 | COMMON | 88031M109 | 1444   | 23479SH   | DEFINED |
| TENARIS SA-ADR                 | COMMON | 88031M109 | 307    | 4992SH    | DEFINED |
| TENARIS SA-ADR                 | COMMON | 88031M109 | 400    | 6510SH    | DEFINED |
| TENET HEALTHCARE CORPORATION   | COMMON | 88033G100 | 6456   | 559900SH  | DEFINED |
| TENET HEALTHCARE CORPORATION   | COMMON | 88033G100 | 204    | 17700SH   | DEFINED |
| TENET HEALTHCARE CORPORATION   | COMMON | 88033G100 | 523    | 45335SH   | DEFINED |
| TENET HEALTHCARE CORPORATION   | COMMON | 88033G100 | 46     | 3971SH    | DEFINED |
| TENET HEALTHCARE CORPORATION   | COMMON | 88033G100 | 7      | 600SH     | DEFINED |
| TENET HEALTHCARE CORPORATION   | COMMON | 88033G100 | 206    | 17898SH   | DEFINED |
| TENNECO AUTOMOTIVE INC         | COMMON | 880349105 | 1149   | 92200SH   | DEFINED |
| TENNECO AUTOMOTIVE INC         | COMMON | 880349105 | 5142   | 412700SH  | DEFINED |
| TENNECO AUTOMOTIVE INC         | COMMON | 880349105 | 108    | 8700SH    | DEFINED |
| TENNECO AUTOMOTIVE INC         | COMMON | 880349105 | 223    | 17900SH   | DEFINED |
| TENNECO AUTOMOTIVE INC         | COMMON | 880349105 | 1      | 41SH      | DEFINED |
| TENNECO AUTOMOTIVE INC         | COMMON | 880349105 | 1353   | 108600SH  | DEFINED |
| TENNECO AUTOMOTIVE INC         | COMMON | 880349105 | 0      | 21SH      | DEFINED |
| TERADYNE INC                   | COMMON | 880770102 | 5193   | 355700SH  | DEFINED |
| TERADYNE INC                   | COMMON | 880770102 | 528    | 36134SH   | DEFINED |
| TERADYNE INC                   | COMMON | 880770102 | 577    | 39500SH   | DEFINED |
| TERADYNE INC                   | COMMON | 880770102 | 44     | 3020SH    | DEFINED |

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|                                 |         |           |        |            |         |
|---------------------------------|---------|-----------|--------|------------|---------|
| TERAYON CORPORATION             | COMMON  | 880775101 | 29     | 9511SH     | DEFINED |
| TEREX CORP                      | COMMON  | 880779103 | 9470   | 218700SH   | DEFINED |
| TEREX CORP                      | COMMON  | 880779103 | 4611   | 106500SH   | DEFINED |
| TEREX CORP                      | COMMON  | 880779103 | 95     | 2200SH     | DEFINED |
| TEREX CORP                      | COMMON  | 880779103 | 1121   | 25900SH    | DEFINED |
| TEREX CORP                      | COMMON  | 880779103 | 1130   | 26100SH    | DEFINED |
| TEREX CORP                      | COMMON  | 880779103 | 84     | 1950SH     | DEFINED |
| TERRA INDS INC                  | COMMON  | 880915103 | 6549   | 844000SH   | DEFINED |
| TERRA INDS INC                  | COMMON  | 880915103 | 123    | 15800SH    | DEFINED |
| TERRA INDS INC                  | COMMON  | 880915103 | 3056   | 393800SH   | DEFINED |
| TERREMARK WORLDWIDE INC         | COMMON  | 881448104 | 4225   | 6500076SH  | DEFINED |
| TERREMARK WORLDWIDE INC         | COMMON  | 881448104 | 779    | 1198524SH  | DEFINED |
| TESORO CORP                     | COMMON  | 881609101 | 41063  | 1109200SH  | DEFINED |
| TESORO CORP                     | COMMON  | 881609101 | 255    | 6900SH     | DEFINED |
| TESORO CORP                     | COMMON  | 881609101 | 607    | 16400SH    | DEFINED |
| TESORO CORP                     | COMMON  | 881609101 | 4276   | 115500SH   | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A  | COMMON  | 881624209 | 201734 | 6509660SH  | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A  | COMMON  | 881624209 | 90760  | 2928700SH  | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A  | COMMON  | 881624209 | 278    | 8960SH     | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A  | COMMON  | 881624209 | 542    | 17500SH    | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A  | COMMON  | 881624209 | 1680   | 54200SH    | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A  | COMMON  | 881624209 | 793    | 25600SH    | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A  | COMMON  | 881624209 | 1968   | 63493SH    | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A  | COMMON  | 881624209 | 15418  | 497520SH   | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A  | COMMON  | 881624209 | 310    | 10000SH    | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A  | COMMON  | 881624209 | 66018  | 2130315SH  | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A  | COMMON  | 881624209 | 8084   | 260860SH   | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A  | COMMON  | 881624209 | 40663  | 1312122SH  | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A  | COMMON  | 881624209 | 372    | 12000SH    | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A  | COMMON  | 881624209 | 1714   | 55315SH    | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A  | COMMON  | 881624209 | 18809  | 606930SH   | DEFINED |
| TESSERA TECHNOLOGIES INC        | COMMON  | 88164L100 | 13522  | 312800SH   | DEFINED |
| TESSERA TECHNOLOGIES INC        | COMMON  | 88164L100 | 6350   | 146900SH   | DEFINED |
| TESSERA TECHNOLOGIES INC        | COMMON  | 88164L100 | 130    | 3000SH     | DEFINED |
| TESSERA TECHNOLOGIES INC        | COMMON  | 88164L100 | 1522   | 35200SH    | DEFINED |
| TESSERA TECHNOLOGIES INC        | COMMON  | 88164L100 | 86     | 2000SH     | DEFINED |
| TESSERA TECHNOLOGIES INC        | COMMON  | 88164L100 | 1353   | 31300SH    | DEFINED |
| TEVA PHARMACEUT CVT (TEVA) 0.5  | CONVERT | 88164RAA5 | 24751  | 24875000SH | DEFINED |
| TEVA PHARMACEUT CVT (TEVA) 0.25 | CONVERT | 88164RAB3 | 3008   | 3000000SH  | DEFINED |
| TEXAS CAPITAL BANCSHARES INC    | COMMON  | 88224Q107 | 4299   | 204700SH   | DEFINED |
| TEXAS CAPITAL BANCSHARES INC    | COMMON  | 88224Q107 | 1684   | 80200SH    | DEFINED |
| TEXAS CAPITAL BANCSHARES INC    | COMMON  | 88224Q107 | 210    | 10000SH    | DEFINED |
| TEXAS GENCO HOLDINGS INC        | COMMON  | 882443104 | 0      | 5SH        | DEFINED |
| TEXAS INDUSTRIES INC            | COMMON  | 882491103 | 5      | 100SH      | DEFINED |
| TEXAS INSTRUMENTS INC           | COMMON  | 882508104 | 29575  | 1160270SH  | DEFINED |
| TEXAS INSTRUMENTS INC           | COMMON  | 882508104 | 3060   | 120060SH   | DEFINED |
| TEXAS INSTRUMENTS INC           | COMMON  | 882508104 | 218018 | 8553064SH  | DEFINED |
| TEXAS INSTRUMENTS INC           | COMMON  | 882508104 | 4488   | 176060SH   | DEFINED |
| TEXAS INSTRUMENTS INC           | COMMON  | 882508104 | 2600   | 102000SH   | DEFINED |
| TEXAS INSTRUMENTS INC           | COMMON  | 882508104 | 2014   | 79000SH    | DEFINED |
| TEXAS INSTRUMENTS INC           | COMMON  | 882508104 | 344    | 13500SH    | DEFINED |
| TEXAS INSTRUMENTS INC           | COMMON  | 882508104 | 15632  | 613271SH   | DEFINED |
| TEXAS INSTRUMENTS INC           | COMMON  | 882508104 | 3      | 125SH      | DEFINED |
| TEXAS INSTRUMENTS INC           | COMMON  | 882508104 | 2827   | 110890SH   | DEFINED |
| TEXAS INSTRUMENTS INC           | COMMON  | 882508104 | 825    | 32373SH    | DEFINED |
| TEXAS INSTRUMENTS INC           | COMMON  | 882508104 | 1886   | 74008SH    | DEFINED |
| TEXAS INSTRUMENTS INC           | COMMON  | 882508104 | 38     | 1488SH     | DEFINED |
| TEXAS REGIONAL BANCSHARES CL A  | COMMON  | 882673106 | 8316   | 276200SH   | DEFINED |

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|                                |        |           |        |           |         |
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| TEXAS REGIONAL BANCSHARES CL A | COMMON | 882673106 | 3195   | 106100SH  | DEFINED |
| TEXAS REGIONAL BANCSHARES CL A | COMMON | 882673106 | 360    | 11964SH   | DEFINED |
| TEXAS ROADHOUSE INC-CLASS A    | COMMON | 882681109 | 3370   | 120000SH  | DEFINED |
| TEXTRON INC                    | COMMON | 883203101 | 63830  | 855400SH  | DEFINED |
| TEXTRON INC                    | COMMON | 883203101 | 24252  | 325000SH  | DEFINED |
| TEXTRON INC                    | COMMON | 883203101 | 2462   | 33000SH   | DEFINED |
| TEXTRON INC                    | COMMON | 883203101 | 11564  | 154976SH  | DEFINED |
| TEXTRON INC                    | COMMON | 883203101 | 1985   | 26600SH   | DEFINED |
| TEXTRON INC                    | COMMON | 883203101 | 4388   | 58800SH   | DEFINED |
| TEXTRON INC                    | COMMON | 883203101 | 351    | 4700SH    | DEFINED |
| TEXTRON INC                    | COMMON | 883203101 | 4      | 48SH      | DEFINED |
| TEXTRON INC                    | COMMON | 883203101 | 30     | 400SH     | DEFINED |
| TEXTRON INC                    | COMMON | 883203101 | 134    | 1800SH    | DEFINED |
| TEXTRON INC                    | COMMON | 883203101 | 434    | 5822SH    | DEFINED |
| THERMO ELECTRON CORP           | COMMON | 883556102 | 4244   | 167825SH  | DEFINED |
| THERMO ELECTRON CORP           | COMMON | 883556102 | 2367   | 93600SH   | DEFINED |
| THERMO ELECTRON CORP           | COMMON | 883556102 | 35     | 1400SH    | DEFINED |
| THERMO ELECTRON CORP           | COMMON | 883556102 | 152    | 6000SH    | DEFINED |
| THERMO ELECTRON CORP           | COMMON | 883556102 | 286    | 11300SH   | DEFINED |
| THERMO ELECTRON CORP           | COMMON | 883556102 | 13373  | 528799SH  | DEFINED |
| THERMO ELECTRON CORP           | COMMON | 883556102 | 58     | 2300SH    | DEFINED |
| THERMO ELECTRON CORP           | COMMON | 883556102 | 635    | 25100SH   | DEFINED |
| THERMO ELECTRON CORP           | COMMON | 883556102 | 1429   | 56500SH   | DEFINED |
| THERMO ELECTRON CORP           | COMMON | 883556102 | 233    | 9200SH    | DEFINED |
| THERMO ELECTRON CORP           | COMMON | 883556102 | 366    | 14455SH   | DEFINED |
| THERMO ELECTRON CORP           | COMMON | 883556102 | 33     | 1300SH    | DEFINED |
| THERMO ELECTRON CORP           | COMMON | 883556102 | 126    | 5000SH    | DEFINED |
| THERMO ELECTRON CORP           | COMMON | 883556102 | 67     | 2642SH    | DEFINED |
| THERMO ELECTRON CORP           | COMMON | 883556102 | 1641   | 64886SH   | DEFINED |
| THERMO ELECTRON CORP           | COMMON | 883556102 | 52     | 2041SH    | DEFINED |
| THERMO ELECTRON CORP           | COMMON | 883556102 | 200    | 7900SH    | DEFINED |
| THIRD WAVE TECNOLOGIES         | COMMON | 88428W108 | 1917   | 332800SH  | DEFINED |
| THIRD WAVE TECNOLOGIES         | COMMON | 88428W108 | 43     | 7500SH    | DEFINED |
| THIRD WAVE TECNOLOGIES         | COMMON | 88428W108 | 323    | 56000SH   | DEFINED |
| THOMAS & BETTS CORP            | COMMON | 884315102 | 12665  | 392100SH  | DEFINED |
| THOMAS & BETTS CORP            | COMMON | 884315102 | 6977   | 216000SH  | DEFINED |
| THOMAS & BETTS CORP            | COMMON | 884315102 | 123    | 3800SH    | DEFINED |
| THOMAS & BETTS CORP            | COMMON | 884315102 | 4913   | 152100SH  | DEFINED |
| THOMAS & BETTS CORP            | COMMON | 884315102 | 1641   | 50800SH   | DEFINED |
| THOMSON CORP                   | COMMON | 884903105 | 544    | 16300SH   | DEFINED |
| THOMSON CORP                   | COMMON | 884903105 | 197252 | 5882300SH | DEFINED |
| THOMSON CORP                   | COMMON | 884903105 | 320    | 9541SH    | DEFINED |
| THOMSON MULTIMEDIA ADR         | COMMON | 885118109 | 518    | 19200SH   | DEFINED |
| THORNBURG MTG ASSET CORP       | COMMON | 885218107 | 3365   | 120000SH  | DEFINED |
| THORNBURG MTG ASSET CORP       | COMMON | 885218107 | 22     | 800SH     | DEFINED |
| THORNBURG MTG ASSET CORP       | COMMON | 885218107 | 336    | 12000SH   | DEFINED |
| 3COM CORP                      | COMMON | 885535104 | 68     | 19000SH   | DEFINED |
| 3COM CORP                      | COMMON | 885535104 | 1      | 380SH     | DEFINED |
| 3M CO                          | COMMON | 88579Y101 | 14499  | 169200SH  | DEFINED |
| 3M CO                          | COMMON | 88579Y101 | 7669   | 89500SH   | DEFINED |
| 3M CO                          | COMMON | 88579Y101 | 4036   | 47100SH   | DEFINED |
| 3M CO                          | COMMON | 88579Y101 | 12949  | 151116SH  | DEFINED |
| 3M CO                          | COMMON | 88579Y101 | 2811   | 32800SH   | DEFINED |
| 3M CO                          | COMMON | 88579Y101 | 1620   | 18900SH   | DEFINED |
| 3M CO                          | COMMON | 88579Y101 | 300    | 3500SH    | DEFINED |
| 3M CO                          | COMMON | 88579Y101 | 15554  | 181515SH  | DEFINED |
| 3M CO                          | COMMON | 88579Y101 | 10908  | 127300SH  | DEFINED |
| 3M CO                          | COMMON | 88579Y101 | 0      | 1SH       | DEFINED |
| 3M CO                          | COMMON | 88579Y101 | 2542   | 29668SH   | DEFINED |
| 3M CO                          | COMMON | 88579Y101 | 27432  | 320127SH  | DEFINED |
| 3M CO                          | COMMON | 88579Y101 | 514    | 6000SH    | DEFINED |
| 3M CO                          | COMMON | 88579Y101 | 3239   | 37799SH   | DEFINED |



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|                                 |         |           |        |            |         |
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| 3M CO                           | COMMON  | 88579Y101 | 107    | 1253SH     | DEFINED |
| 3M COMPANY CVT (MMM) 0.0 11-21- | CONVERT | 88579YAB7 | 12753  | 14150000SH | DEFINED |
| TIBCO SOFTWARE INC              | COMMON  | 88632Q103 | 11954  | 1604600SH  | DEFINED |
| TIBCO SOFTWARE INC              | COMMON  | 88632Q103 | 1431   | 192100SH   | DEFINED |
| TIBCO SOFTWARE INC              | COMMON  | 88632Q103 | 20     | 2738SH     | DEFINED |
| TIDEWATER INC                   | COMMON  | 886423102 | 136    | 3500SH     | DEFINED |
| TIER TECHNOLOGIES INC CL B      | COMMON  | 88650Q100 | 2401   | 325800SH   | DEFINED |
| TIFFANY & CO                    | COMMON  | 886547108 | 12489  | 361800SH   | DEFINED |
| TIFFANY & CO                    | COMMON  | 886547108 | 2455   | 71120SH    | DEFINED |
| TIFFANY & CO                    | COMMON  | 886547108 | 157045 | 4549390SH  | DEFINED |
| TIFFANY & CO                    | COMMON  | 886547108 | 1486   | 43040SH    | DEFINED |
| TIFFANY & CO                    | COMMON  | 886547108 | 549    | 15900SH    | DEFINED |
| TIFFANY & CO                    | COMMON  | 886547108 | 66     | 1900SH     | DEFINED |
| TIFFANY & CO                    | COMMON  | 886547108 | 4      | 109SH      | DEFINED |
| TIFFANY & CO                    | COMMON  | 886547108 | 1953   | 56570SH    | DEFINED |
| TIFFANY & CO                    | COMMON  | 886547108 | 195    | 5663SH     | DEFINED |
| TIM PARTICIPACOES SA-ADR        | COMMON  | 88706P106 | 570    | 38000SH    | DEFINED |
| TIM PARTICIPACOES SA-ADR        | COMMON  | 88706P106 | 877    | 58400SH    | DEFINED |
| TIMCO AVIATION SERV WT          | COMMON  | 887151116 | 0      | 115SH      | DEFINED |
| TIME WARNER INC                 | COMMON  | 887317105 | 54432  | 3101544SH  | DEFINED |
| TIME WARNER INC                 | COMMON  | 887317105 | 6193   | 352900SH   | DEFINED |
| TIME WARNER INC                 | COMMON  | 887317105 | 872    | 49700SH    | DEFINED |
| TIME WARNER INC                 | COMMON  | 887317105 | 213    | 12153SH    | DEFINED |
| TIME WARNER INC                 | COMMON  | 887317105 | 64834  | 3694233SH  | DEFINED |
| TIME WARNER INC                 | COMMON  | 887317105 | 4022   | 229180SH   | DEFINED |
| TIME WARNER INC                 | COMMON  | 887317105 | 3266   | 186100SH   | DEFINED |
| TIME WARNER INC                 | COMMON  | 887317105 | 6027   | 343400SH   | DEFINED |
| TIME WARNER INC                 | COMMON  | 887317105 | 54     | 3090SH     | DEFINED |
| TIME WARNER INC                 | COMMON  | 887317105 | 1932   | 110096SH   | DEFINED |
| TIME WARNER INC                 | COMMON  | 887317105 | 867    | 49414SH    | DEFINED |
| TIME WARNER INC                 | COMMON  | 887317105 | 1978   | 112700SH   | DEFINED |
| TIME WARNER INC                 | COMMON  | 887317105 | 446    | 25392SH    | DEFINED |
| TIME WARNER INC                 | COMMON  | 887317105 | 333    | 19000SH    | DEFINED |
| TIME WARNER INC                 | COMMON  | 887317105 | 4295   | 244722SH   | DEFINED |
| TIME WARNER INC                 | COMMON  | 887317105 | 542    | 30900SH    | DEFINED |
| TIME WARNER INC                 | COMMON  | 887317105 | 89     | 5053SH     | DEFINED |
| TIME WARNER INC                 | COMMON  | 887317105 | 159    | 9054SH     | DEFINED |
| TITAN INTERNATIONAL INC         | COMMON  | 88830M102 | 4100   | 285300SH   | DEFINED |
| TITAN INTERNATIONAL INC         | COMMON  | 88830M102 | 89     | 6200SH     | DEFINED |
| TITAN INTERNATIONAL INC         | COMMON  | 88830M102 | 1108   | 77100SH    | DEFINED |
| TITANIUM METALS CORP            | COMMON  | 888339207 | 943    | 26200SH    | DEFINED |
| TITANIUM METALS CORP            | COMMON  | 888339207 | 22     | 600SH      | DEFINED |
| TITANIUM METALS CORP            | COMMON  | 888339207 | 104    | 2900SH     | DEFINED |
| TIVO INC                        | COMMON  | 888706108 | 1      | 100SH      | DEFINED |
| TODCO-A                         | COMMON  | 88889T107 | 6558   | 253800SH   | DEFINED |
| TODCO-A                         | COMMON  | 88889T107 | 4116   | 159300SH   | DEFINED |
| TODCO-A                         | COMMON  | 88889T107 | 57     | 2200SH     | DEFINED |
| TODCO-A                         | COMMON  | 88889T107 | 10     | 400SH      | DEFINED |
| TODCO-A                         | COMMON  | 88889T107 | 540    | 20900SH    | DEFINED |
| TOLL BROTHERS INC               | COMMON  | 889478103 | 14     | 180SH      | DEFINED |
| TOO INC                         | COMMON  | 890333107 | 5220   | 211600SH   | DEFINED |
| TOO INC                         | COMMON  | 890333107 | 62     | 2525SH     | DEFINED |
| TOOTSIE ROLL INDS INC           | COMMON  | 890516107 | 408    | 13588SH    | DEFINED |
| TOOTSIE ROLL INDS INC           | COMMON  | 890516107 | 0      | 3SH        | DEFINED |
| TOOTSIE ROLL INDS INC           | COMMON  | 890516107 | 0      | 1SH        | DEFINED |
| TOOTSIE ROLL INDS INC           | COMMON  | 890516107 | 86     | 2864SH     | DEFINED |
| TORCHMARK CORP                  | COMMON  | 891027104 | 703    | 13464SH    | DEFINED |
| TORCHMARK CORP                  | COMMON  | 891027104 | 428    | 8200SH     | DEFINED |

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|                               |         |           |        |            |         |
|-------------------------------|---------|-----------|--------|------------|---------|
| TORCHMARK CORP                | COMMON  | 891027104 | 514    | 9843SH     | DEFINED |
| TORCHMARK CORP                | COMMON  | 891027104 | 202    | 3862SH     | DEFINED |
| TORO CO                       | COMMON  | 891092108 | 11018  | 124500SH   | DEFINED |
| TORO CO                       | COMMON  | 891092108 | 9      | 100SH      | DEFINED |
| TORO CO                       | COMMON  | 891092108 | 4230   | 47800SH    | DEFINED |
| TORO CO                       | COMMON  | 891092108 | 1199   | 13549SH    | DEFINED |
| TORONTO-DOMINION BANK         | COMMON  | 891160509 | 81694  | 1972800SH  | DEFINED |
| TORONTO-DOMINION BANK         | COMMON  | 891160509 | 1712   | 41400SH    | DEFINED |
| TORONTO-DOMINION BANK         | COMMON  | 891160509 | 0      | 9SH        | DEFINED |
| TORONTO-DOMINION BANK         | COMMON  | 891160509 | 1172   | 28300SH    | DEFINED |
| TORONTO-DOMINION BANK         | COMMON  | 891160509 | 15     | 352SH      | DEFINED |
| TORONTO-DOMINION BANK         | COMMON  | 891160509 | 518823 | 12528900SH | DEFINED |
| TORONTO-DOMINION BANK         | COMMON  | 891160509 | 9      | 207SH      | DEFINED |
| TORONTO-DOMINION BANK         | COMMON  | 891160509 | 40     | 966SH      | DEFINED |
| TORONTO-DOMINION BANK         | COMMON  | 891160509 | 59     | 1421SH     | DEFINED |
| TORTOISE ENERGY INFRASTR CF   | COMMON  | 89147L100 | 29     | 1000SH     | DEFINED |
| TOTAL SA-SPON ADR             | COMMON  | 89151E109 | 20281  | 173000SH   | DEFINED |
| TOTAL SA-SPON ADR             | COMMON  | 89151E109 | 800    | 6825SH     | DEFINED |
| TOTAL SA-SPON ADR             | COMMON  | 89151E109 | 118084 | 1007285SH  | DEFINED |
| TOTAL SA-SPON ADR             | COMMON  | 89151E109 | 0      | 0SH        | DEFINED |
| TOTAL SA-SPON ADR             | COMMON  | 89151E109 | 54321  | 463370SH   | DEFINED |
| TOTAL SA-SPON ADR             | COMMON  | 89151E109 | 3400   | 29000SH    | DEFINED |
| TOTAL SA-SPON ADR             | COMMON  | 89151E109 | 98     | 839SH      | DEFINED |
| TOTAL SA-SPON ADR             | COMMON  | 89151E109 | 1298   | 11075SH    | DEFINED |
| TOTAL SA-SPON ADR             | COMMON  | 89151E109 | 413    | 3520SH     | DEFINED |
| TOWN & CTRY TR                | COMMON  | 892081100 | 7964   | 301100SH   | DEFINED |
| TOYOTA MOTOR CORPORATION ADR  | COMMON  | 892331307 | 16792  | 225759SH   | DEFINED |
| TOYOTA MOTOR CORPORATION ADR  | COMMON  | 892331307 | 31316  | 421027SH   | DEFINED |
| TOYOTA MOTOR CORPORATION ADR  | COMMON  | 892331307 | 54     | 721SH      | DEFINED |
| TOYOTA MOTOR CORPORATION ADR  | COMMON  | 892331307 | 402    | 5407SH     | DEFINED |
| TOYS 'R US INC                | COMMON  | 892335100 | 330    | 12800SH    | DEFINED |
| TOYS 'R US INC                | COMMON  | 892335100 | 3056   | 118628SH   | DEFINED |
| TOYS 'R US INC                | COMMON  | 892335100 | 641    | 24900SH    | DEFINED |
| TOYS 'R US INC                | COMMON  | 892335100 | 41     | 1608SH     | DEFINED |
| TOYS 'R US INC                | COMMON  | 892335100 | 31     | 1193SH     | DEFINED |
| TPG NV ADR                    | COMMON  | 892339102 | 14276  | 502305SH   | DEFINED |
| TPG NV ADR                    | COMMON  | 892339102 | 41147  | 1447824SH  | DEFINED |
| TPG NV ADR                    | COMMON  | 892339102 | 409    | 14375SH    | DEFINED |
| TRANS WORLD ENTERTAINMENT     | COMMON  | 89336Q100 | 3238   | 219800SH   | DEFINED |
| TRANS WORLD ENTERTAINMENT     | COMMON  | 89336Q100 | 55     | 3700SH     | DEFINED |
| TRANS WORLD ENTERTAINMENT     | COMMON  | 89336Q100 | 734    | 49800SH    | DEFINED |
| TRANSACTION SYS ARCHITECTS    | COMMON  | 893416107 | 2262   | 97700SH    | DEFINED |
| TRANSACTION SYS ARCHITECTS    | COMMON  | 893416107 | 51     | 2200SH     | DEFINED |
| TRANSACTION SYS ARCHITECTS    | COMMON  | 893416107 | 282    | 12200SH    | DEFINED |
| TRANSAMERICA INCOME SHARES CF | COMMON  | 893506105 | 2      | 100SH      | DEFINED |
| TRANSCANADA CORP              | COMMON  | 89353D107 | 1126   | 45600SH    | DEFINED |
| TRANSCANADA CORP              | COMMON  | 89353D107 | 3902   | 158300SH   | DEFINED |
| TRANSCANADA CORP              | COMMON  | 89353D107 | 383    | 15523SH    | DEFINED |
| TRANSCANADA CORP              | COMMON  | 89353D107 | 302    | 12255SH    | DEFINED |
| TRANSGENOMIC INC              | COMMON  | 89365K206 | 1307   | 2292426SH  | DEFINED |
| TRANSITIONAL HOSPITALS CORP   | COMMON  | 893719104 | 0      | 35SH       | DEFINED |
| TRANSKARYOTIC THERAPIES INC   | COMMON  | 893735100 | 2479   | 99300SH    | DEFINED |
| TRANSKARYOTIC THERAPIES INC   | COMMON  | 893735100 | 317    | 12700SH    | DEFINED |
| TRANSKARYOTIC THERAPIES INC   | COMMON  | 893735100 | 7      | 300SH      | DEFINED |
| TRANSKARYOTIC THERAPIES INC   | COMMON  | 893735100 | 40     | 1600SH     | DEFINED |
| TRAVELERS PPTY CVT 4.5 04-15- | CONVERT | 89420G307 | 24784  | 1120425SH  | DEFINED |
| TRAVELERS PPTY CVT 4.5 04-15- | CONVERT | 89420G307 | 931    | 42100SH    | DEFINED |
| TRAVELERS PPTY CVT 4.5 04-15- | CONVERT | 89420G307 | 117    | 5300SH     | DEFINED |

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|---------------------------------|---------|-----------|--------|------------|---------|
| TREDEGAR CORPORATION            | COMMON  | 894650100 | 40     | 2400SH     | DEFINED |
| TREND MICRO INC ADR             | COMMON  | 89486M206 | 355    | 8334SH     | DEFINED |
| TREX INC                        | COMMON  | 89531P105 | 10099  | 227400SH   | DEFINED |
| TREX INC                        | COMMON  | 89531P105 | 3886   | 87500SH    | DEFINED |
| TRI-VALLEY CORP                 | COMMON  | 895735108 | 21     | 2650SH     | DEFINED |
| TRIAD HOSPITALS INC             | COMMON  | 89579K109 | 24283  | 484700SH   | DEFINED |
| TRIAD HOSPITALS INC             | COMMON  | 89579K109 | 10040  | 200400SH   | DEFINED |
| TRIAD HOSPITALS INC             | COMMON  | 89579K109 | 701    | 14000SH    | DEFINED |
| TRIAD HOSPITALS INC             | COMMON  | 89579K109 | 5307   | 105919SH   | DEFINED |
| TRIAD HOSPITALS INC             | COMMON  | 89579K109 | 245    | 4900SH     | DEFINED |
| TRIAD HOSPITALS INC             | COMMON  | 89579K109 | 2866   | 57200SH    | DEFINED |
| TRIAD HOSPITALS INC             | COMMON  | 89579K109 | 69     | 1380SH     | DEFINED |
| TRIAD HOSPITALS INC             | COMMON  | 89579K109 | 10018  | 199969SH   | DEFINED |
| TRIAD GUARANTY INC              | COMMON  | 895925105 | 58     | 1100SH     | DEFINED |
| TRIAD GUARANTY INC              | COMMON  | 895925105 | 86     | 1631SH     | DEFINED |
| TRIBUNE CO                      | COMMON  | 896047107 | 81921  | 2054700SH  | DEFINED |
| TRIBUNE CO                      | COMMON  | 896047107 | 35883  | 900000SH   | DEFINED |
| TRIBUNE CO                      | COMMON  | 896047107 | 1151   | 28873SH    | DEFINED |
| TRIBUNE CO                      | COMMON  | 896047107 | 1583   | 39700SH    | DEFINED |
| TRIBUNE CO                      | COMMON  | 896047107 | 494    | 12400SH    | DEFINED |
| TRIBUNE CO                      | COMMON  | 896047107 | 1939   | 48624SH    | DEFINED |
| TRIBUNE CO                      | COMMON  | 896047107 | 2      | 41SH       | DEFINED |
| TRIBUNE CO                      | COMMON  | 896047107 | 2079   | 52156SH    | DEFINED |
| TRIBUNE CO                      | COMMON  | 896047107 | 289    | 7259SH     | DEFINED |
| TRICO BANCSHARES                | COMMON  | 896095106 | 15     | 700SH      | DEFINED |
| TRIMBLE NAVIGATION LTD          | COMMON  | 896239100 | 22235  | 657650SH   | DEFINED |
| TRIMBLE NAVIGATION LTD          | COMMON  | 896239100 | 7756   | 229400SH   | DEFINED |
| TRIMBLE NAVIGATION LTD          | COMMON  | 896239100 | 1150   | 34000SH    | DEFINED |
| TRIMBLE NAVIGATION LTD          | COMMON  | 896239100 | 507    | 15000SH    | DEFINED |
| TRIMBLE NAVIGATION LTD          | COMMON  | 896239100 | 4700   | 139000SH   | DEFINED |
| TRIMBLE NAVIGATION LTD          | COMMON  | 896239100 | 37     | 1100SH     | DEFINED |
| TRINTECH GROUP PLC-ADR          | COMMON  | 896682200 | 1084   | 192200SH   | DEFINED |
| TRIZEC PROPERTIES INC           | COMMON  | 89687P107 | 68214  | 3590193SH  | DEFINED |
| TRIZEC PROPERTIES INC           | COMMON  | 89687P107 | 6281   | 330600SH   | DEFINED |
| TRUSTMARK CORP                  | COMMON  | 898402102 | 1795   | 61900SH    | DEFINED |
| TRUSTMARK CORP                  | COMMON  | 898402102 | 35     | 1200SH     | DEFINED |
| TRUSTMARK CORP                  | COMMON  | 898402102 | 757    | 26100SH    | DEFINED |
| TRUSTREET PROPERTIES INC        | COMMON  | 898404108 | 260    | 16900SH    | DEFINED |
| TRUSTREET PROPERTIES INC        | COMMON  | 898404108 | 73     | 4750SH     | DEFINED |
| TUESDAY MORNING CORP            | COMMON  | 899035505 | 14585  | 505200SH   | DEFINED |
| TUESDAY MORNING CORP            | COMMON  | 899035505 | 1787   | 61900SH    | DEFINED |
| TUMBLEWEED COMMUNICATIONS CORP  | COMMON  | 899690101 | 73     | 26500SH    | DEFINED |
| TUPPERWARE CORP                 | COMMON  | 899896104 | 4184   | 205500SH   | DEFINED |
| TUPPERWARE CORP                 | COMMON  | 899896104 | 113    | 5570SH     | DEFINED |
| TUPPERWARE CORP                 | COMMON  | 899896104 | 580    | 28500SH    | DEFINED |
| TUPPERWARE CORP                 | COMMON  | 899896104 | 2      | 109SH      | DEFINED |
| TURKCELL ILETISIM HI ADR        | COMMON  | 900111204 | 469    | 27463SH    | DEFINED |
| TURKCELL ILETISIM HI ADR        | COMMON  | 900111204 | 1027   | 60100SH    | DEFINED |
| 24-7 REAL MEDIA INC             | COMMON  | 901314203 | 0      | 40SH       | DEFINED |
| 24-7 REAL MEDIA INC             | COMMON  | 901314203 | 1      | 410SH      | DEFINED |
| II VI INC                       | COMMON  | 902104108 | 7473   | 428500SH   | DEFINED |
| II VI INC                       | COMMON  | 902104108 | 1800   | 103200SH   | DEFINED |
| II VI INC                       | COMMON  | 902104108 | 42     | 2400SH     | DEFINED |
| II VI INC                       | COMMON  | 902104108 | 2525   | 144800SH   | DEFINED |
| II VI INC                       | COMMON  | 902104108 | 223    | 12800SH    | DEFINED |
| TYCO INTL CVT (TYC) 144A 3.125  | CONVERT | 902118BE7 | 17012  | 10750000SH | DEFINED |
| TYCO INTL GROUP (TYC) CVT 3.125 | CONVERT | 902118BG2 | 24924  | 15750000SH | DEFINED |
| TYCO INTERNATIONAL LTD          | COMMON  | 902124106 | 738186 | 21839827SH | DEFINED |
| TYCO INTERNATIONAL LTD          | COMMON  | 902124106 | 163423 | 4835000SH  | DEFINED |
| TYCO INTERNATIONAL LTD          | COMMON  | 902124106 | 21794  | 644800SH   | DEFINED |
| TYCO INTERNATIONAL LTD          | COMMON  | 902124106 | 1829   | 54100SH    | DEFINED |
| TYCO INTERNATIONAL LTD          | COMMON  | 902124106 | 218    | 6446SH     | DEFINED |

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| TYCO INTERNATIONAL LTD         | COMMON  | 902124106 | 83983  | 2484709SH  | DEFINED |
| TYCO INTERNATIONAL LTD         | COMMON  | 902124106 | 2816   | 83300SH    | DEFINED |
| TYCO INTERNATIONAL LTD         | COMMON  | 902124106 | 3299   | 97600SH    | DEFINED |
| TYCO INTERNATIONAL LTD         | COMMON  | 902124106 | 57488  | 1700820SH  | DEFINED |
| TYCO INTERNATIONAL LTD         | COMMON  | 902124106 | 470    | 13900SH    | DEFINED |
| TYCO INTERNATIONAL LTD         | COMMON  | 902124106 | 1133   | 33516SH    | DEFINED |
| TYCO INTERNATIONAL LTD         | COMMON  | 902124106 | 7961   | 235532SH   | DEFINED |
| TYCO INTERNATIONAL LTD         | COMMON  | 902124106 | 43927  | 1299611SH  | DEFINED |
| TYCO INTERNATIONAL LTD         | COMMON  | 902124106 | 4147   | 122700SH   | DEFINED |
| TYCO INTERNATIONAL LTD         | COMMON  | 902124106 | 2035   | 60201SH    | DEFINED |
| TYCO INTERNATIONAL LTD         | COMMON  | 902124106 | 324    | 9600SH     | DEFINED |
| TYCO INTERNATIONAL LTD         | COMMON  | 902124106 | 3827   | 113228SH   | DEFINED |
| TYCO INTERNATIONAL LTD         | COMMON  | 902124106 | 48     | 1410SH     | DEFINED |
| TYCO INTERNATIONAL LTD         | COMMON  | 902124106 | 79     | 2332SH     | DEFINED |
| TYCO INTERNATIONAL LTD         | COMMON  | 902124106 | 162    | 4795SH     | DEFINED |
| TYLER TECHNOLOGIES INC         | COMMON  | 902252105 | 1351   | 177500SH   | DEFINED |
| TYLER TECHNOLOGIES INC         | COMMON  | 902252105 | 30     | 4000SH     | DEFINED |
| TYLER TECHNOLOGIES INC         | COMMON  | 902252105 | 279    | 36600SH    | DEFINED |
| TYSON FOODS INC                | COMMON  | 902494103 | 927    | 55600SH    | DEFINED |
|                                |         |           |        |            |         |
| TYSON FOODS INC                | COMMON  | 902494103 | 4844   | 290400SH   | DEFINED |
| TYSON FOODS INC                | COMMON  | 902494103 | 522    | 31300SH    | DEFINED |
| TYSON FOODS INC                | COMMON  | 902494103 | 88     | 5300SH     | DEFINED |
| TYSON FOODS INC                | COMMON  | 902494103 | 78     | 4704SH     | DEFINED |
| SYSCO CORP CVT(UBS) 144A 1.0 0 | CONVERT | 90261KDC1 | 34497  | 29675000SH | DEFINED |
| CENDANT CORP CVT(UBS) 144A 1.0 | CONVERT | 90261KDS6 | 31864  | 29675000SH | DEFINED |
| ECHOSTAR COMM CVT(UBS) 144A 1. | CONVERT | 90261KELO | 16216  | 19775000SH | DEFINED |
| EMC CORP (UBS) CVT 0.0 11-16-1 | CONVERT | 90261TAV3 | 16287  | 18775000SH | DEFINED |
| UCBH HOLDINGS INC              | COMMON  | 90262T308 | 10334  | 259000SH   | DEFINED |
| UCBH HOLDINGS INC              | COMMON  | 90262T308 | 3982   | 99800SH    | DEFINED |
| UCBH HOLDINGS INC              | COMMON  | 90262T308 | 19     | 475SH      | DEFINED |
| UGI CORP                       | COMMON  | 902681105 | 204    | 4500SH     | DEFINED |
| UGI CORP                       | COMMON  | 902681105 | 999    | 22000SH    | DEFINED |
| UGI CORP                       | COMMON  | 902681105 | 513    | 11300SH    | DEFINED |
| UICI                           | COMMON  | 902737105 | 7384   | 304500SH   | DEFINED |
| UICI                           | COMMON  | 902737105 | 150    | 6200SH     | DEFINED |
| UICI                           | COMMON  | 902737105 | 2675   | 110300SH   | DEFINED |
| UIL HOLDINGS CORPORATION       | COMMON  | 902748102 | 18     | 350SH      | DEFINED |
| USB HOLDING CO INC             | COMMON  | 902910108 | 780    | 35145SH    | DEFINED |
| USB HOLDING CO INC             | COMMON  | 902910108 | 16     | 700SH      | DEFINED |
| USB HOLDING CO INC             | COMMON  | 902910108 | 240    | 10815SH    | DEFINED |
| UST INC                        | COMMON  | 902911106 | 1153   | 22302SH    | DEFINED |
| UST INC                        | COMMON  | 902911106 | 196    | 3800SH     | DEFINED |
| UST INC                        | COMMON  | 902911106 | 517    | 10000SH    | DEFINED |
| UST INC                        | COMMON  | 902911106 | 82741  | 1600400SH  | DEFINED |
| UST INC                        | COMMON  | 902911106 | 11     | 215SH      | DEFINED |
| UST INC                        | COMMON  | 902911106 | 5      | 105SH      | DEFINED |
| US BANCORP                     | COMMON  | 902973304 | 40933  | 1420300SH  | DEFINED |
| US BANCORP                     | COMMON  | 902973304 | 19157  | 664700SH   | DEFINED |
| US BANCORP                     | COMMON  | 902973304 | 1481   | 51400SH    | DEFINED |
| US BANCORP                     | COMMON  | 902973304 | 128098 | 4444751SH  | DEFINED |
| US BANCORP                     | COMMON  | 902973304 | 2291   | 79500SH    | DEFINED |
| US BANCORP                     | COMMON  | 902973304 | 7191   | 249500SH   | DEFINED |
| US BANCORP                     | COMMON  | 902973304 | 12323  | 427600SH   | DEFINED |
| US BANCORP                     | COMMON  | 902973304 | 1379   | 47865SH    | DEFINED |
| US BANCORP                     | COMMON  | 902973304 | 4684   | 162516SH   | DEFINED |
| US BANCORP                     | COMMON  | 902973304 | 0      | 1SH        | DEFINED |
| US BANCORP                     | COMMON  | 902973304 | 3378   | 117200SH   | DEFINED |
| US BANCORP                     | COMMON  | 902973304 | 4792   | 166290SH   | DEFINED |

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|                                |        |           |       |           |         |
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| US BANCORP                     | COMMON | 902973304 | 314   | 10900SH   | DEFINED |
| US BANCORP                     | COMMON | 902973304 | 2655  | 92140SH   | DEFINED |
| US BANCORP                     | COMMON | 902973304 | 60    | 2075SH    | DEFINED |
| USG CORP                       | COMMON | 903293405 | 6993  | 210900SH  | DEFINED |
| USG CORP                       | COMMON | 903293405 | 139   | 4200SH    | DEFINED |
| USG CORP                       | COMMON | 903293405 | 2523  | 76100SH   | DEFINED |
| USEC INC                       | COMMON | 90333E108 | 651   | 40000SH   | DEFINED |
| US SHIPPING PARTNERS LP        | COMMON | 903417103 | 504   | 19805SH   | DEFINED |
| USA MOBILITY INC               | COMMON | 90341G103 | 1202  | 37100SH   | DEFINED |
| USA MOBILITY INC               | COMMON | 90341G103 | 26    | 800SH     | DEFINED |
| USA MOBILITY INC               | COMMON | 90341G103 | 434   | 13400SH   | DEFINED |
| UAP HOLDING CORP               | COMMON | 903441103 | 2697  | 167500SH  | DEFINED |
| UAP HOLDING CORP               | COMMON | 903441103 | 16440 | 1021100SH | DEFINED |
| UAP HOLDING CORP               | COMMON | 903441103 | 2771  | 172100SH  | DEFINED |
| UBIQUITEL INC                  | COMMON | 903474302 | 2216  | 330700SH  | DEFINED |
| UBIQUITEL INC                  | COMMON | 903474302 | 47    | 7000SH    | DEFINED |
| UBIQUITEL INC                  | COMMON | 903474302 | 509   | 76000SH   | DEFINED |
| ULTICOM INC                    | COMMON | 903844108 | 5152  | 462900SH  | DEFINED |
| ULTRADATA SYSTEMS INC          | COMMON | 903891109 | 7     | 18150SH   | DEFINED |
| ULTRALIFE BATTERIES INC        | COMMON | 903899102 | 3898  | 227700SH  | DEFINED |
| ULTRA PETROLEUM CORP           | COMMON | 903914109 | 10135 | 199500SH  | DEFINED |
| ULTRA PETROLEUM CORP           | COMMON | 903914109 | 3099  | 61000SH   | DEFINED |
| ULTRA PETROLEUM CORP           | COMMON | 903914109 | 10    | 200SH     | DEFINED |
| UNIBANCO-UNIAO DE BANCOS BRASL | COMMON | 90458E107 | 860   | 25000SH   | DEFINED |
| UNIBANCO-UNIAO DE BANCOS BRASL | COMMON | 90458E107 | 363   | 10569SH   | DEFINED |
| UNILEVER NV - NY REG SHARES    | COMMON | 904784709 | 2241  | 32757SH   | DEFINED |
| UNILEVER NV - NY REG SHARES    | COMMON | 904784709 | 176   | 2566SH    | DEFINED |
| UNILEVER NV - NY REG SHARES    | COMMON | 904784709 | 14288 | 208827SH  | DEFINED |
| UNILEVER NV - NY REG SHARES    | COMMON | 904784709 | 206   | 3005SH    | DEFINED |
| UNION BANKSHARES CORP          | COMMON | 905399101 | 269   | 8400SH    | DEFINED |
| UNION BANKSHARES CORP          | COMMON | 905399101 | 6     | 200SH     | DEFINED |
| UNION BANKSHARES CORP          | COMMON | 905399101 | 141   | 4400SH    | DEFINED |
| UNION BANKSHARES CORP          | COMMON | 905399101 | 5     | 150SH     | DEFINED |
| UNION PACIFIC CORP             | COMMON | 907818108 | 72418 | 1039000SH | DEFINED |
| UNION PACIFIC CORP             | COMMON | 907818108 | 37499 | 538000SH  | DEFINED |
| UNION PACIFIC CORP             | COMMON | 907818108 | 5938  | 85200SH   | DEFINED |
| UNION PACIFIC CORP             | COMMON | 907818108 | 1768  | 25364SH   | DEFINED |
| UNION PACIFIC CORP             | COMMON | 907818108 | 540   | 7750SH    | DEFINED |
| UNION PACIFIC CORP             | COMMON | 907818108 | 261   | 3738SH    | DEFINED |
| UNION PACIFIC CORP             | COMMON | 907818108 | 1     | 20SH      | DEFINED |
| UNION PACIFIC CORP             | COMMON | 907818108 | 660   | 9473SH    | DEFINED |
| UNION PACIFIC CORP             | COMMON | 907818108 | 500   | 7169SH    | DEFINED |
| UNIONBANCAL CORP               | COMMON | 908906100 | 668   | 10900SH   | DEFINED |
| UNIONBANCAL CORP               | COMMON | 908906100 | 37    | 600SH     | DEFINED |
| UNIONBANCAL CORP               | COMMON | 908906100 | 4722  | 77100SH   | DEFINED |
| UNIONBANCAL CORP               | COMMON | 908906100 | 55    | 900SH     | DEFINED |
| UNIONBANCAL CORP               | COMMON | 908906100 | 723   | 11800SH   | DEFINED |
| UNIONBANCAL CORP               | COMMON | 908906100 | 80    | 1300SH    | DEFINED |
| UNIONBANCAL CORP               | COMMON | 908906100 | 92    | 1500SH    | DEFINED |
| UNIONBANCAL CORP               | COMMON | 908906100 | 10    | 160SH     | DEFINED |
| UNIONBANCAL CORP               | COMMON | 908906100 | 18    | 300SH     | DEFINED |
| UNISYS CORPORATION             | COMMON | 909214108 | 387   | 54851SH   | DEFINED |
| UNISYS CORPORATION             | COMMON | 909214108 | 89    | 12644SH   | DEFINED |
| UNIT CORP                      | COMMON | 909218109 | 16040 | 355100SH  | DEFINED |
| UNIT CORP                      | COMMON | 909218109 | 6803  | 150600SH  | DEFINED |
| UNITED AMERICA INDEMNITY-A     | COMMON | 90933T109 | 3069  | 162900SH  | DEFINED |
| UNITED AMERICA INDEMNITY-A     | COMMON | 90933T109 | 57    | 3050SH    | DEFINED |
| UNITED AUTO GROUP INC          | COMMON | 909440109 | 2713  | 97500SH   | DEFINED |

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| UNITED COMMUNITY FINANCIAL    | COMMON | 909839102 | 885    | 79800SH   | DEFINED |
| UNITED COMMUNITY FINANCIAL    | COMMON | 909839102 | 20     | 1800SH    | DEFINED |
| UNITED COMMUNITY FINANCIAL    | COMMON | 909839102 | 258    | 23300SH   | DEFINED |
| UNITED BANKSHARES INC         | COMMON | 909907107 | 1372   | 41400SH   | DEFINED |
| UNITED BANKSHARES INC         | COMMON | 909907107 | 30     | 900SH     | DEFINED |
| UNITED BANKSHARES INC         | COMMON | 909907107 | 5      | 150SH     | DEFINED |
| UNITED BANKSHARES INC         | COMMON | 909907107 | 358    | 10800SH   | DEFINED |
| UNITED CAPITAL CORPORATION    | COMMON | 909912107 | 120    | 4915SH    | DEFINED |
| UNITED DEFENSE INDUSTRIES     | COMMON | 91018B104 | 2248   | 30625SH   | DEFINED |
| UNITED DEFENSE INDUSTRIES     | COMMON | 91018B104 | 231    | 3150SH    | DEFINED |
| UNITED DEFENSE INDUSTRIES     | COMMON | 91018B104 | 7      | 100SH     | DEFINED |
| UNITED DOMINION REALTY TR INC | COMMON | 910197102 | 73832  | 3537731SH | DEFINED |
| UNITED DOMINION REALTY TR INC | COMMON | 910197102 | 4708   | 225600SH  | DEFINED |
| UNITED DOMINION REALTY TR INC | COMMON | 910197102 | 87     | 4150SH    | DEFINED |
| UNITED DOMINION REALTY TR INC | COMMON | 910197102 | 52     | 2500SH    | DEFINED |
| UNITED FIRE & CASUALTY CO     | COMMON | 910331107 | 2368   | 70000SH   | DEFINED |
| UNITED FIRE & CASUALTY CO     | COMMON | 910331107 | 47     | 1400SH    | DEFINED |
| UNITED FIRE & CASUALTY CO     | COMMON | 910331107 | 802    | 23700SH   | DEFINED |
| UNITED INDUSTRIAL CORP        | COMMON | 910671106 | 12624  | 426200SH  | DEFINED |
| UNITED INDUSTRIAL CORP        | COMMON | 910671106 | 4858   | 164000SH  | DEFINED |
| UNITED MICROELECTRONICS ADR   | COMMON | 910873207 | 97     | 28670SH   | DEFINED |
| UNITED MICROELECTRONICS ADR   | COMMON | 910873207 | 249    | 74011SH   | DEFINED |
| UNITED MICROELECTRONICS ADR   | COMMON | 910873207 | 326    | 96830SH   | DEFINED |
| UNITED NAT FOODS INC          | COMMON | 911163103 | 14467  | 505300SH  | DEFINED |
| UNITED NAT FOODS INC          | COMMON | 911163103 | 5563   | 194300SH  | DEFINED |
| UNITED ONLINE INC             | COMMON | 911268100 | 602    | 57500SH   | DEFINED |
| UNITED ONLINE INC             | COMMON | 911268100 | 14     | 1300SH    | DEFINED |
| UNITED ONLINE INC             | COMMON | 911268100 | 75     | 7200SH    | DEFINED |
| UNITED PARCEL SERVICE INC     | COMMON | 911312106 | 1455   | 20000SH   | DEFINED |
| UNITED PARCEL SERVICE INC     | COMMON | 911312106 | 10402  | 142996SH  | DEFINED |
| UNITED PARCEL SERVICE INC     | COMMON | 911312106 | 989    | 13600SH   | DEFINED |
| UNITED PARCEL SERVICE INC     | COMMON | 911312106 | 8287   | 113929SH  | DEFINED |
| UNITED PARCEL SERVICE INC     | COMMON | 911312106 | 1789   | 24600SH   | DEFINED |
| UNITED PARCEL SERVICE INC     | COMMON | 911312106 | 15     | 200SH     | DEFINED |
| UNITED PARCEL SERVICE INC     | COMMON | 911312106 | 1837   | 25256SH   | DEFINED |
| UNITED PARCEL SERVICE INC     | COMMON | 911312106 | 18801  | 258463SH  | DEFINED |
| UNITED PARCEL SERVICE INC     | COMMON | 911312106 | 1127   | 15499SH   | DEFINED |
| UNITED RENTALS INC            | COMMON | 911363109 | 96     | 4750SH    | DEFINED |
| US AIRWAYS GROUP INC-CL A     | COMMON | 911905503 | 6      | 8000SH    | DEFINED |
| U-STORE-IT TRUST              | COMMON | 91274F104 | 4562   | 262200SH  | DEFINED |
| UNITED STATES STEEL CORP      | COMMON | 912909108 | 42233  | 830550SH  | DEFINED |
| UNITED STATES STEEL CORP      | COMMON | 912909108 | 40522  | 796900SH  | DEFINED |
| UNITED STATES STEEL CORP      | COMMON | 912909108 | 2344   | 46100SH   | DEFINED |
| UNITED STATES STEEL CORP      | COMMON | 912909108 | 16113  | 316865SH  | DEFINED |
| UNITED STATES STEEL CORP      | COMMON | 912909108 | 488    | 9600SH    | DEFINED |
| UNITED STATES STEEL CORP      | COMMON | 912909108 | 15725  | 309240SH  | DEFINED |
| UNITED STATES STEEL CORP      | COMMON | 912909108 | 76     | 1500SH    | DEFINED |
| UNITED STATES STEEL CORP      | COMMON | 912909108 | 55     | 1073SH    | DEFINED |
| UNITED STATES STEEL CORP      | COMMON | 912909108 | 112    | 2200SH    | DEFINED |
| UNITED STATES STEEL CORP      | COMMON | 912909108 | 118    | 2320SH    | DEFINED |
| UNITED SURGICAL PARTNERS      | COMMON | 913016309 | 8010   | 175000SH  | DEFINED |
| UNITED TECHNOLOGIES CORP      | COMMON | 913017109 | 54711  | 538180SH  | DEFINED |
| UNITED TECHNOLOGIES CORP      | COMMON | 913017109 | 3169   | 31170SH   | DEFINED |
| UNITED TECHNOLOGIES CORP      | COMMON | 913017109 | 356    | 3500SH    | DEFINED |
| UNITED TECHNOLOGIES CORP      | COMMON | 913017109 | 206429 | 2030586SH | DEFINED |
| UNITED TECHNOLOGIES CORP      | COMMON | 913017109 | 1867   | 18370SH   | DEFINED |
| UNITED TECHNOLOGIES CORP      | COMMON | 913017109 | 23422  | 230400SH  | DEFINED |
| UNITED TECHNOLOGIES CORP      | COMMON | 913017109 | 251    | 2470SH    | DEFINED |
| UNITED TECHNOLOGIES CORP      | COMMON | 913017109 | 4888   | 48086SH   | DEFINED |
| UNITED TECHNOLOGIES CORP      | COMMON | 913017109 | 53     | 521SH     | DEFINED |
| UNITED TECHNOLOGIES CORP      | COMMON | 913017109 | 2684   | 26400SH   | DEFINED |
| UNITED TECHNOLOGIES CORP      | COMMON | 913017109 | 12201  | 120020SH  | DEFINED |

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| UNITED TECHNOLOGIES CORP       | COMMON | 913017109 | 2690   | 26458SH   | DEFINED |
| UNITED TECHNOLOGIES CORP       | COMMON | 913017109 | 285    | 2800SH    | DEFINED |
| UNITED THERAPEUTICS CORP       | COMMON | 91307C102 | 9390   | 205500SH  | DEFINED |
| UNITED THERAPEUTICS CORP       | COMMON | 91307C102 | 6251   | 136800SH  | DEFINED |
| UNITED THERAPEUTICS CORP       | COMMON | 91307C102 | 137    | 3000SH    | DEFINED |
| UNITED THERAPEUTICS CORP       | COMMON | 91307C102 | 3660   | 80100SH   | DEFINED |
| UNITED THERAPEUTICS CORP       | COMMON | 91307C102 | 1558   | 34100SH   | DEFINED |
| UNITED THERAPEUTICS CORP       | COMMON | 91307C102 | 61     | 1325SH    | DEFINED |
| UNITEDGLOBALCOM INC            | COMMON | 913247508 | 161    | 17000SH   | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 456175 | 4782707SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 87091  | 913100SH  | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 16440  | 172360SH  | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 8020   | 84080SH   | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 1383   | 14500SH   | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 668    | 7000SH    | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 902    | 9462SH    | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 64648  | 677794SH  | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 1040   | 10900SH   | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 4244   | 44500SH   | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 61662  | 646490SH  | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 382    | 4000SH    | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 3911   | 41009SH   | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 4201   | 44042SH   | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 8447   | 88566SH   | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 22793  | 238974SH  | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 1526   | 16000SH   | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 3005   | 31505SH   | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 31625  | 331566SH  | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 382    | 4000SH    | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 5681   | 59563SH   | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 143    | 1500SH    | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 60     | 632SH     | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 613    | 6430SH    | DEFINED |
| UNITRIN INC                    | COMMON | 913275103 | 381    | 8400SH    | DEFINED |
| UNIVERSAL CORP-VA              | COMMON | 913456109 | 426    | 9300SH    | DEFINED |
| UNIVERSAL HEALTH RLTY INCM TR  | COMMON | 91359E105 | 2867   | 101500SH  | DEFINED |
| UNIVERSAL HEALTH RLTY INCM TR  | COMMON | 91359E105 | 203    | 7200SH    | DEFINED |
| UNIVERSAL INSURANCE HOLDINGS   | COMMON | 91359V107 | 203    | 2900000SH | DEFINED |
| UNIVERSAL HLTH SVCS INC        | COMMON | 913903100 | 9791   | 186850SH  | DEFINED |
| UNIVERSAL HLTH SVCS INC        | COMMON | 913903100 | 309    | 5900SH    | DEFINED |
| UNIVERSAL HLTH SVCS INC        | COMMON | 913903100 | 812    | 15500SH   | DEFINED |
| UNIVERSAL HLTH SVCS INC        | COMMON | 913903100 | 309    | 5900SH    | DEFINED |
| UNIVERSAL TECHNICAL INSTITUT   | COMMON | 913915104 | 31     | 830SH     | DEFINED |
| UNIVERSAL TECHNICAL INSTITUT   | COMMON | 913915104 | 4441   | 120672SH  | DEFINED |
| UNIVISION COMMUNICATIONS INC   | COMMON | 914906102 | 65428  | 2362869SH | DEFINED |
| UNIVISION COMMUNICATIONS INC   | COMMON | 914906102 | 41535  | 1500000SH | DEFINED |
| UNIVISION COMMUNICATIONS INC   | COMMON | 914906102 | 4154   | 150000SH  | DEFINED |
| UNIVISION COMMUNICATIONS INC   | COMMON | 914906102 | 886    | 32000SH   | DEFINED |
| UNIVISION COMMUNICATIONS INC   | COMMON | 914906102 | 782    | 28254SH   | DEFINED |
| UNIVISION COMMUNICATIONS INC   | COMMON | 914906102 | 601    | 21700SH   | DEFINED |
| UNIVISION COMMUNICATIONS INC   | COMMON | 914906102 | 13750  | 496577SH  | DEFINED |
| UNIVISION COMMUNICATIONS INC   | COMMON | 914906102 | 47574  | 1718080SH | DEFINED |
| UNIVISION COMMUNICATIONS INC   | COMMON | 914906102 | 5      | 164SH     | DEFINED |
| UNIVISION COMMUNICATIONS INC   | COMMON | 914906102 | 7648   | 276190SH  | DEFINED |
| UNIVISION COMMUNICATIONS INC   | COMMON | 914906102 | 166    | 5993SH    | DEFINED |
| UNIVEST CORP OF PENNSYLVANIA   | COMMON | 915271100 | 255    | 6400SH    | DEFINED |
| UNIVEST CORP OF PENNSYLVANIA   | COMMON | 915271100 | 4      | 100SH     | DEFINED |
| UNIVEST CORP OF PENNSYLVANIA   | COMMON | 915271100 | 32     | 800SH     | DEFINED |

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| UNOCAL CORP                 | COMMON | 915289102 | 17352 | 281275SH  | DEFINED |
| UNOCAL CORP                 | COMMON | 915289102 | 1915  | 31041SH   | DEFINED |
| UNOCAL CORP                 | COMMON | 915289102 | 2714  | 44000SH   | DEFINED |
| UNOCAL CORP                 | COMMON | 915289102 | 130   | 2100SH    | DEFINED |
| UNOCAL CORP                 | COMMON | 915289102 | 639   | 10358SH   | DEFINED |
| UNOCAL CORP                 | COMMON | 915289102 | 642   | 10401SH   | DEFINED |
| UNOCAL CORP                 | COMMON | 915289102 | 176   | 2851SH    | DEFINED |
| UNOCAL CORP                 | COMMON | 915289102 | 588   | 9528SH    | DEFINED |
| UNOVA INC                   | COMMON | 91529B106 | 153   | 7400SH    | DEFINED |
| UNUMPROVIDENT CORP          | COMMON | 91529Y106 | 732   | 43004SH   | DEFINED |
| UNUMPROVIDENT CORP          | COMMON | 91529Y106 | 111   | 6500SH    | DEFINED |
| UNUMPROVIDENT CORP          | COMMON | 91529Y106 | 174   | 10200SH   | DEFINED |
| UNUMPROVIDENT CORP          | COMMON | 91529Y106 | 201   | 11812SH   | DEFINED |
| UPM KYMMENE CORP ADR        | COMMON | 915436109 | 9210  | 412450SH  | DEFINED |
| UPM KYMMENE CORP ADR        | COMMON | 915436109 | 23264 | 1041846SH | DEFINED |
| URBAN OUTFITTERS INC        | COMMON | 917047102 | 1583  | 33000SH   | DEFINED |
| URBAN OUTFITTERS INC        | COMMON | 917047102 | 1981  | 41300SH   | DEFINED |
| URBAN OUTFITTERS INC        | COMMON | 917047102 | 1919  | 40000SH   | DEFINED |
| URBAN OUTFITTERS INC        | COMMON | 917047102 | 184   | 3830SH    | DEFINED |
| URBAN OUTFITTERS INC        | COMMON | 917047102 | 48    | 1000SH    | DEFINED |
| URBAN OUTFITTERS INC        | COMMON | 917047102 | 1     | 31SH      | DEFINED |
| URBAN OUTFITTERS INC        | COMMON | 917047102 | 14    | 300SH     | DEFINED |
| URBAN OUTFITTERS INC        | COMMON | 917047102 | 221   | 4617SH    | DEFINED |
| URBAN OUTFITTERS INC        | COMMON | 917047102 | 402   | 8376SH    | DEFINED |
| UROLOGIX INC                | COMMON | 917273104 | 790   | 172100SH  | DEFINED |
| UROLOGIX INC                | COMMON | 917273104 | 20    | 4300SH    | DEFINED |
| UROLOGIX INC                | COMMON | 917273104 | 99    | 21600SH   | DEFINED |
| URSTADT BIDDLE CLASS A      | COMMON | 917286205 | 11360 | 744900SH  | DEFINED |
| URSTADT BIDDLE CLASS A      | COMMON | 917286205 | 122   | 8000SH    | DEFINED |
| US DATAWORKS INC            | COMMON | 91729G301 | 4     | 6000SH    | DEFINED |
| USF CORP                    | COMMON | 91729Q101 | 135   | 2800SH    | DEFINED |
| V.I. TECHNOLOGIES INC       | COMMON | 917920209 | 14    | 4593SH    | DEFINED |
| UTSTARCOM INC               | COMMON | 918076100 | 1151  | 105100SH  | DEFINED |
| UTSTARCOM INC               | COMMON | 918076100 | 249   | 22700SH   | DEFINED |
| VCA ANTECH INC              | COMMON | 918194101 | 29756 | 1470900SH | DEFINED |
| VCA ANTECH INC              | COMMON | 918194101 | 4758  | 235200SH  | DEFINED |
| VF CORPORATION              | COMMON | 918204108 | 62286 | 1053200SH | DEFINED |
| VF CORPORATION              | COMMON | 918204108 | 124   | 2100SH    | DEFINED |
| VF CORPORATION              | COMMON | 918204108 | 2318  | 39200SH   | DEFINED |
| VF CORPORATION              | COMMON | 918204108 | 12693 | 214624SH  | DEFINED |
| VF CORPORATION              | COMMON | 918204108 | 1940  | 32800SH   | DEFINED |
| VF CORPORATION              | COMMON | 918204108 | 5521  | 93350SH   | DEFINED |
| VF CORPORATION              | COMMON | 918204108 | 225   | 3800SH    | DEFINED |
| VF CORPORATION              | COMMON | 918204108 | 41995 | 710091SH  | DEFINED |
| VF CORPORATION              | COMMON | 918204108 | 35    | 600SH     | DEFINED |
| VF CORPORATION              | COMMON | 918204108 | 237   | 4000SH    | DEFINED |
| VF CORPORATION              | COMMON | 918204108 | 331   | 5599SH    | DEFINED |
| VF CORPORATION              | COMMON | 918204108 | 25    | 425SH     | DEFINED |
| VALASSIS COMMUNICATIONS INC | COMMON | 918866104 | 53880 | 1541200SH | DEFINED |
| VALASSIS COMMUNICATIONS INC | COMMON | 918866104 | 147   | 4200SH    | DEFINED |
| VALASSIS COMMUNICATIONS INC | COMMON | 918866104 | 2026  | 57946SH   | DEFINED |
| VALASSIS COMMUNICATIONS INC | COMMON | 918866104 | 17    | 500SH     | DEFINED |
| VALASSIS COMMUNICATIONS INC | COMMON | 918866104 | 5342  | 152800SH  | DEFINED |
| VALASSIS COMMUNICATIONS INC | COMMON | 918866104 | 36941 | 1056674SH | DEFINED |
| VALASSIS COMMUNICATIONS INC | COMMON | 918866104 | 94    | 2700SH    | DEFINED |
| VALASSIS COMMUNICATIONS INC | COMMON | 918866104 | 318   | 9100SH    | DEFINED |
| VALEANT PHARMACEUTICALS     | COMMON | 91911X104 | 46875 | 2081500SH | DEFINED |
| VALEANT PHARMACEUTICALS     | COMMON | 91911X104 | 761   | 33800SH   | DEFINED |
| VALEANT PHARMACEUTICALS     | COMMON | 91911X104 | 257   | 11400SH   | DEFINED |
| VALEANT PHARMACEUTICALS     | COMMON | 91911X104 | 939   | 41700SH   | DEFINED |
| VALEANT PHARMACEUTICALS     | COMMON | 91911X104 | 4264  | 189354SH  | DEFINED |
| VALEANT PHARMACEUTICALS     | COMMON | 91911X104 | 14    | 600SH     | DEFINED |



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|                                |        |           |        |           |         |
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| VALEANT PHARMACEUTICALS        | COMMON | 91911X104 | 583    | 25900SH   | DEFINED |
| VALEANT PHARMACEUTICALS        | COMMON | 91911X104 | 5212   | 231450SH  | DEFINED |
| VALEANT PHARMACEUTICALS        | COMMON | 91911X104 | 101    | 4500SH    | DEFINED |
| VALEANT PHARMACEUTICALS        | COMMON | 91911X104 | 302    | 13400SH   | DEFINED |
| VALERO LP                      | COMMON | 91913W104 | 925    | 15350SH   | DEFINED |
| VALERO LP                      | COMMON | 91913W104 | 7017   | 116460SH  | DEFINED |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | 140102 | 1912140SH | DEFINED |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | 83879  | 1144800SH | DEFINED |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | 2131   | 29080SH   | DEFINED |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | 227    | 3100SH    | DEFINED |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | 29917  | 408309SH  | DEFINED |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | 4308   | 58800SH   | DEFINED |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | 1451   | 19800SH   | DEFINED |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | 30526  | 416630SH  | DEFINED |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | 205    | 2798SH    | DEFINED |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | 77     | 1050SH    | DEFINED |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | 1241   | 16938SH   | DEFINED |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | 513    | 7000SH    | DEFINED |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | 29     | 400SH     | DEFINED |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | 641    | 8754SH    | DEFINED |
| VALLEY NATL BANCORP            | COMMON | 919794107 | 0      | 0SH       | DEFINED |
| VALLEY NATL BANCORP            | COMMON | 919794107 | 4136   | 160440SH  | DEFINED |
| VALMONT INDUSTRIES             | COMMON | 920253101 | 134    | 6000SH    | DEFINED |
| VALOR COMMUNICATIONS GROUP     | COMMON | 920255106 | 1306   | 90257SH   | DEFINED |
| VALSPAR CORP                   | COMMON | 920355104 | 6177   | 132720SH  | DEFINED |
| VALSPAR CORP                   | COMMON | 920355104 | 39     | 830SH     | DEFINED |
| VALSPAR CORP                   | COMMON | 920355104 | 63     | 1364SH    | DEFINED |
| VALSPAR CORP                   | COMMON | 920355104 | 363    | 7800SH    | DEFINED |
| VALSPAR CORP                   | COMMON | 920355104 | 5537   | 118977SH  | DEFINED |
| VALUECLICK INC                 | COMMON | 92046N102 | 10895  | 1026900SH | DEFINED |
| VALUECLICK INC                 | COMMON | 92046N102 | 4119   | 388200SH  | DEFINED |
| VAN KAMP TR/INV GRD MUNIS CF   | COMMON | 920929106 | 23     | 1600SH    | DEFINED |
| VAN KAMPEN SENIOR INCOME TRS C | COMMON | 920961109 | 55     | 6405SH    | DEFINED |
| VARIAN INC                     | COMMON | 922206107 | 28668  | 756600SH  | DEFINED |
| VARIAN INC                     | COMMON | 922206107 | 148    | 3900SH    | DEFINED |
| VARIAN INC                     | COMMON | 922206107 | 898    | 23700SH   | DEFINED |
| VARIAN INC                     | COMMON | 922206107 | 2349   | 62000SH   | DEFINED |
| VARIAN INC                     | COMMON | 922206107 | 5373   | 141800SH  | DEFINED |
| VARIAN INC                     | COMMON | 922206107 | 57     | 1500SH    | DEFINED |
| VARIAN SEMICONDUCTOR EQUIPMENT | COMMON | 922207105 | 4109   | 108100SH  | DEFINED |
| VARIAN SEMICONDUCTOR EQUIPMENT | COMMON | 922207105 | 38     | 1000SH    | DEFINED |
| VARIAN MEDICAL SYSTEMS INC     | COMMON | 92220P105 | 59308  | 1730100SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC     | COMMON | 92220P105 | 51965  | 1515900SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC     | COMMON | 92220P105 | 1882   | 54900SH   | DEFINED |
| VARIAN MEDICAL SYSTEMS INC     | COMMON | 92220P105 | 641    | 18700SH   | DEFINED |
| VARIAN MEDICAL SYSTEMS INC     | COMMON | 92220P105 | 579    | 16900SH   | DEFINED |
| VARIAN MEDICAL SYSTEMS INC     | COMMON | 92220P105 | 18552  | 541200SH  | DEFINED |
| VARIAN MEDICAL SYSTEMS INC     | COMMON | 92220P105 | 82     | 2400SH    | DEFINED |
| VARIAN MEDICAL SYSTEMS INC     | COMMON | 92220P105 | 75     | 2200SH    | DEFINED |
| VARIAN MEDICAL SYSTEMS INC     | COMMON | 92220P105 | 905    | 26400SH   | DEFINED |
| VARIAN MEDICAL SYSTEMS INC     | COMMON | 92220P105 | 493    | 14372SH   | DEFINED |
| VARIAN MEDICAL SYSTEMS INC     | COMMON | 92220P105 | 26     | 751SH     | DEFINED |
| VASCO DATA SECURITY INTL       | COMMON | 92230Y104 | 314    | 50000SH   | DEFINED |
| VECTREN CORPORATION            | COMMON | 92240G101 | 135    | 5060SH    | DEFINED |
| VECTOR GROUP LTD               | COMMON | 92240M108 | 338    | 21965SH   | DEFINED |
| VECTOR GROUP LTD               | COMMON | 92240M108 | 53     | 3465SH    | DEFINED |
| VENTAS INC                     | COMMON | 92276F100 | 43347  | 1736670SH | DEFINED |
| VENTAS INC                     | COMMON | 92276F100 | 28     | 1119SH    | DEFINED |

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| VENTAS INC                     | COMMON | 92276F100 | 4236   | 169700SH  | DEFINED |
| VENTAS INC                     | COMMON | 92276F100 | 12     | 500SH     | DEFINED |
| VENTAS INC                     | COMMON | 92276F100 | 3264   | 130770SH  | DEFINED |
| VENTANA MED SYS INC            | COMMON | 92276H106 | 75     | 2000SH    | DEFINED |
| VENTIV HEALTH INC              | COMMON | 922793104 | 8117   | 352900SH  | DEFINED |
| VENTIV HEALTH INC              | COMMON | 922793104 | 168    | 7300SH    | DEFINED |
| VENTIV HEALTH INC              | COMMON | 922793104 | 1925   | 83700SH   | DEFINED |
| VANGUARD SMALL-CAP VA VIPERS E | COMMON | 922908611 | 56     | 1000SH    | DEFINED |
| VANGUARD TOTL STCK MK VIPER ET | COMMON | 922908769 | 75     | 650SH     | DEFINED |
| VENTURE CATALYST INC           | COMMON | 92326Q106 | 0      | 6SH       | DEFINED |
| VERILINK CORP                  | COMMON | 923432108 | 0      | 18SH      | DEFINED |
| VERITAS SOFTWARE CORP          | COMMON | 923436109 | 28050  | 1208000SH | DEFINED |
| VERITAS SOFTWARE CORP          | COMMON | 923436109 | 46440  | 2000000SH | DEFINED |
| VERITAS SOFTWARE CORP          | COMMON | 923436109 | 562    | 24200SH   | DEFINED |
| VERITAS SOFTWARE CORP          | COMMON | 923436109 | 3866   | 166504SH  | DEFINED |
| VERITAS SOFTWARE CORP          | COMMON | 923436109 | 947    | 40800SH   | DEFINED |
| VERITAS SOFTWARE CORP          | COMMON | 923436109 | 550    | 23700SH   | DEFINED |
| VERITAS SOFTWARE CORP          | COMMON | 923436109 | 697    | 30000SH   | DEFINED |
| VERITAS SOFTWARE CORP          | COMMON | 923436109 | 84     | 3600SH    | DEFINED |
| VERITAS SOFTWARE CORP          | COMMON | 923436109 | 2849   | 122679SH  | DEFINED |
| VERITAS SOFTWARE CORP          | COMMON | 923436109 | 27     | 1150SH    | DEFINED |
| VERITAS SOFTWARE CORP          | COMMON | 923436109 | 140    | 6034SH    | DEFINED |
| VERITAS SOFTWARE CORP          | COMMON | 923436109 | 339    | 14620SH   | DEFINED |
| VERITY INC                     | COMMON | 92343C106 | 509    | 53900SH   | DEFINED |
| VERITY INC                     | COMMON | 92343C106 | 12     | 1300SH    | DEFINED |
| VERITY INC                     | COMMON | 92343C106 | 63     | 6700SH    | DEFINED |
| VERISIGN INC                   | COMMON | 92343E102 | 157876 | 5500920SH | DEFINED |
| VERISIGN INC                   | COMMON | 92343E102 | 22960  | 800000SH  | DEFINED |
| VERISIGN INC                   | COMMON | 92343E102 | 10685  | 372300SH  | DEFINED |
| VERISIGN INC                   | COMMON | 92343E102 | 382    | 13300SH   | DEFINED |
| VERISIGN INC                   | COMMON | 92343E102 | 52931  | 1844280SH | DEFINED |
| VERISIGN INC                   | COMMON | 92343E102 | 588    | 20500SH   | DEFINED |
| VERISIGN INC                   | COMMON | 92343E102 | 3866   | 134700SH  | DEFINED |
| VERISIGN INC                   | COMMON | 92343E102 | 1607   | 56000SH   | DEFINED |
| VERISIGN INC                   | COMMON | 92343E102 | 17952  | 625500SH  | DEFINED |
| VERISIGN INC                   | COMMON | 92343E102 | 236    | 8209SH    | DEFINED |
| VERISIGN INC                   | COMMON | 92343E102 | 10642  | 370800SH  | DEFINED |
| VERISIGN INC                   | COMMON | 92343E102 | 3      | 91SH      | DEFINED |
| VERISIGN INC                   | COMMON | 92343E102 | 1005   | 35000SH   | DEFINED |
| VERISIGN INC                   | COMMON | 92343E102 | 57     | 2000SH    | DEFINED |
| VERISIGN INC                   | COMMON | 92343E102 | 410    | 14281SH   | DEFINED |
| VERISIGN INC                   | COMMON | 92343E102 | 23     | 815SH     | DEFINED |
| VERIZON COMMUNICATIONS         | COMMON | 92343V104 | 218    | 6131SH    | DEFINED |
| VERIZON COMMUNICATIONS         | COMMON | 92343V104 | 18567  | 523000SH  | DEFINED |
| VERIZON COMMUNICATIONS         | COMMON | 92343V104 | 1640   | 46200SH   | DEFINED |
| VERIZON COMMUNICATIONS         | COMMON | 92343V104 | 132461 | 3731299SH | DEFINED |
| VERIZON COMMUNICATIONS         | COMMON | 92343V104 | 2528   | 71200SH   | DEFINED |
| VERIZON COMMUNICATIONS         | COMMON | 92343V104 | 6757   | 190340SH  | DEFINED |
| VERIZON COMMUNICATIONS         | COMMON | 92343V104 | 7260   | 204500SH  | DEFINED |
| VERIZON COMMUNICATIONS         | COMMON | 92343V104 | 2793   | 78680SH   | DEFINED |
| VERIZON COMMUNICATIONS         | COMMON | 92343V104 | 5696   | 160450SH  | DEFINED |
| VERIZON COMMUNICATIONS         | COMMON | 92343V104 | 3724   | 104900SH  | DEFINED |
| VERIZON COMMUNICATIONS         | COMMON | 92343V104 | 53     | 1500SH    | DEFINED |
| VERIZON COMMUNICATIONS         | COMMON | 92343V104 | 2623   | 73889SH   | DEFINED |
| VERIZON COMMUNICATIONS         | COMMON | 92343V104 | 277    | 7800SH    | DEFINED |
| VERIZON COMMUNICATIONS         | COMMON | 92343V104 | 4260   | 120011SH  | DEFINED |
| VERIZON COMMUNICATIONS         | COMMON | 92343V104 | 89     | 2500SH    | DEFINED |
| VERIZON COMMUNICATIONS         | COMMON | 92343V104 | 87     | 2450SH    | DEFINED |

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| VERMONT PURE HOLDINGS LTD   | COMMON | 924237100 | 2      | 1000SH    | DEFINED |
| VERSATA INC                 | COMMON | 925298200 | 0      | 8SH       | DEFINED |
| VERTEX PHARMACEUTICALS INC  | COMMON | 92532F100 | 996    | 106400SH  | DEFINED |
| VERTEX PHARMACEUTICALS INC  | COMMON | 92532F100 | 20     | 2100SH    | DEFINED |
| VERTEX PHARMACEUTICALS INC  | COMMON | 92532F100 | 104    | 11100SH   | DEFINED |
| VERTRUE INC                 | COMMON | 92534N101 | 2357   | 66500SH   | DEFINED |
| VERTRUE INC                 | COMMON | 92534N101 | 43     | 1200SH    | DEFINED |
| VERTRUE INC                 | COMMON | 92534N101 | 507    | 14300SH   | DEFINED |
| VESTRON INC                 | COMMON | 925492100 | 0      | 200SH     | DEFINED |
| VIACOM INC CL A             | COMMON | 925524100 | 5556   | 158563SH  | DEFINED |
| VIACOM INC CL A             | COMMON | 925524100 | 32     | 900SH     | DEFINED |
| VIACOM INC CL A             | COMMON | 925524100 | 1951   | 55674SH   | DEFINED |
| VIACOM INC CL A             | COMMON | 925524100 | 170    | 4850SH    | DEFINED |
| VIACOM INC CL B             | COMMON | 925524308 | 10422  | 299239SH  | DEFINED |
| VIACOM INC CL B             | COMMON | 925524308 | 29190  | 838064SH  | DEFINED |
| VIACOM INC CL B             | COMMON | 925524308 | 51947  | 1491454SH | DEFINED |
| VIACOM INC CL B             | COMMON | 925524308 | 5166   | 148320SH  | DEFINED |
| VIACOM INC CL B             | COMMON | 925524308 | 157867 | 4532503SH | DEFINED |
| VIACOM INC CL B             | COMMON | 925524308 | 1320   | 37890SH   | DEFINED |
| VIACOM INC CL B             | COMMON | 925524308 | 1244   | 35710SH   | DEFINED |
| VIACOM INC CL B             | COMMON | 925524308 | 4350   | 124900SH  | DEFINED |
| VIACOM INC CL B             | COMMON | 925524308 | 4928   | 141475SH  | DEFINED |
| VIACOM INC CL B             | COMMON | 925524308 | 680    | 19529SH   | DEFINED |
| VIACOM INC CL B             | COMMON | 925524308 | 17580  | 504734SH  | DEFINED |
| VIACOM INC CL B             | COMMON | 925524308 | 117565 | 3375400SH | DEFINED |
| VIACOM INC CL B             | COMMON | 925524308 | 1932   | 55470SH   | DEFINED |
| VIACOM INC CL B             | COMMON | 925524308 | 936    | 26865SH   | DEFINED |
| VIACOM INC CL B             | COMMON | 925524308 | 1655   | 47515SH   | DEFINED |
| VIAD CORP                   | COMMON | 92552R406 | 0      | 5SH       | DEFINED |
| VIAD CORP                   | COMMON | 92552R406 | 2      | 71SH      | DEFINED |
| VIASYS HEALTHCARE INC       | COMMON | 92553Q209 | 429    | 22500SH   | DEFINED |
| VIASYS HEALTHCARE INC       | COMMON | 92553Q209 | 149    | 7833SH    | DEFINED |
| VICURON PHARMACEUTICALS INC | COMMON | 926471103 | 158    | 10000SH   | DEFINED |
| VICURON PHARMACEUTICALS INC | COMMON | 926471103 | 1      | 55SH      | DEFINED |
| VIGNETTE CORP               | COMMON | 926734104 | 15     | 11200SH   | DEFINED |
| VINEYARD NATL BANCORP CO    | COMMON | 927426106 | 41     | 1504SH    | DEFINED |
| VINTAGE PETE INC            | COMMON | 927460105 | 14827  | 471300SH  | DEFINED |
| VINTAGE PETE INC            | COMMON | 927460105 | 274    | 8700SH    | DEFINED |
| VINTAGE PETE INC            | COMMON | 927460105 | 4540   | 144300SH  | DEFINED |
| VINTAGE PETE INC            | COMMON | 927460105 | 38     | 1200SH    | DEFINED |
| VIRBAC CORPORATION          | COMMON | 927649103 | 0      | 2SH       | DEFINED |
| VIROLOGIC INC-RIGHT         | COMMON | 92823R169 | 9      | 29960SH   | DEFINED |
| VIROLOGIC INC               | COMMON | 92823R201 | 72     | 29960SH   | DEFINED |
| VISHAY INTERTECHNOLOGY INC  | COMMON | 928298108 | 13079  | 1052200SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC  | COMMON | 928298108 | 1083   | 87100SH   | DEFINED |
| VISHAY INTERTECHNOLOGY INC  | COMMON | 928298108 | 0      | 1SH       | DEFINED |
| VISHAY INTERTECHNOLOGY INC  | COMMON | 928298108 | 22     | 1800SH    | DEFINED |
| VISTEON CORP                | COMMON | 92839U107 | 71     | 12498SH   | DEFINED |
| VISTEON CORP                | COMMON | 92839U107 | 1      | 209SH     | DEFINED |
| VISX INC                    | COMMON | 92844S105 | 473    | 20200SH   | DEFINED |
| VITAL SIGNS INC             | COMMON | 928469105 | 754    | 18900SH   | DEFINED |
| VITAL SIGNS INC             | COMMON | 928469105 | 12     | 300SH     | DEFINED |
| VITAL SIGNS INC             | COMMON | 928469105 | 207    | 5200SH    | DEFINED |
| VITESSE SEMICONDUCTOR CORP  | COMMON | 928497106 | 1448   | 546300SH  | DEFINED |
| VITESSE SEMICONDUCTOR CORP  | COMMON | 928497106 | 2650   | 1000000SH | DEFINED |
| VIVENDI UNIVERSAL SP ADR    | COMMON | 92851S204 | 27     | 870SH     | DEFINED |
| VNUS MEDICAL TECHNOLOGIES   | COMMON | 928566108 | 7462   | 644400SH  | DEFINED |
| VNUS MEDICAL TECHNOLOGIES   | COMMON | 928566108 | 281    | 24300SH   | DEFINED |
| VNUS MEDICAL TECHNOLOGIES   | COMMON | 928566108 | 725    | 62600SH   | DEFINED |
| VNUS MEDICAL TECHNOLOGIES   | COMMON | 928566108 | 257    | 22200SH   | DEFINED |
| VODAFONE GROUP PLC ADR      | COMMON | 92857W100 | 22616  | 851500SH  | DEFINED |
| VODAFONE GROUP PLC ADR      | COMMON | 92857W100 | 1      | 38SH      | DEFINED |

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| VODAFONE GROUP PLC ADR         | COMMON | 92857W100 | 15726  | 592100SH  | DEFINED |
| VODAFONE GROUP PLC ADR         | COMMON | 92857W100 | 398    | 15000SH   | DEFINED |
| VODAFONE GROUP PLC ADR         | COMMON | 92857W100 | 8953   | 337078SH  | DEFINED |
| VODAFONE GROUP PLC ADR         | COMMON | 92857W100 | 346    | 13009SH   | DEFINED |
| VODAFONE GROUP PLC ADR         | COMMON | 92857W100 | 2615   | 98440SH   | DEFINED |
| VODAFONE GROUP PLC ADR         | COMMON | 92857W100 | 33515  | 1261853SH | DEFINED |
| VODAFONE GROUP PLC ADR         | COMMON | 92857W100 | 455    | 17146SH   | DEFINED |
| VOLTERRA SEMICONDUCTOR CORP    | COMMON | 928708106 | 4      | 309SH     | DEFINED |
| VOLTERRA SEMICONDUCTOR CORP    | COMMON | 928708106 | 18621  | 1379352SH | DEFINED |
| VOLVO AB ADR                   | COMMON | 928856400 | 0      | 0SH       | DEFINED |
| VOLVO AB ADR                   | COMMON | 928856400 | 2312   | 52074SH   | DEFINED |
| VOLVO AB ADR                   | COMMON | 928856400 | 552    | 12429SH   | DEFINED |
| VORNADO REALTY TRUST REIT      | COMMON | 929042109 | 3464   | 50000SH   | DEFINED |
| VORNADO REALTY TRUST REIT      | COMMON | 929042109 | 152    | 2200SH    | DEFINED |
| VORNADO REALTY TRUST REIT      | COMMON | 929042109 | 203400 | 2936337SH | DEFINED |
| VORNADO REALTY TRUST REIT      | COMMON | 929042109 | 236    | 3400SH    | DEFINED |
| VORNADO REALTY TRUST REIT      | COMMON | 929042109 | 80     | 1160SH    | DEFINED |
| VORNADO REALTY TRUST REIT      | COMMON | 929042109 | 14108  | 203668SH  | DEFINED |
| VORNADO REALTY TRUST REIT      | COMMON | 929042109 | 32     | 460SH     | DEFINED |
| VOTORANTIM CELULOSE E PAPEL SA | COMMON | 92906P106 | 924    | 71045SH   | DEFINED |
| VOTORANTIM CELULOSE E PAPEL SA | COMMON | 92906P106 | 209    | 16100SH   | DEFINED |
| VOTORANTIM CELULOSE E PAPEL SA | COMMON | 92906P106 | 761    | 58545SH   | DEFINED |
| VOTORANTIM CELULOSE E PAPEL SA | COMMON | 92906P106 | 306    | 23527SH   | DEFINED |
| VULCAN MATERIALS CO            | COMMON | 929160109 | 566    | 9962SH    | DEFINED |
| VULCAN MATERIALS CO            | COMMON | 929160109 | 418    | 7360SH    | DEFINED |
| VULCAN MATERIALS CO            | COMMON | 929160109 | 267152 | 4700900SH | DEFINED |
| VULCAN MATERIALS CO            | COMMON | 929160109 | 3529   | 62100SH   | DEFINED |
| VULCAN MATERIALS CO            | COMMON | 929160109 | 259    | 4557SH    | DEFINED |
| WGL HOLDINGS INC               | COMMON | 92924F106 | 7706   | 248900SH  | DEFINED |
| WGL HOLDINGS INC               | COMMON | 92924F106 | 118    | 3800SH    | DEFINED |
| WGL HOLDINGS INC               | COMMON | 92924F106 | 1898   | 61300SH   | DEFINED |
| WGL HOLDINGS INC               | COMMON | 92924F106 | 25     | 800SH     | DEFINED |
| W HOLDING COMPANY INC          | COMMON | 929251106 | 20     | 1993SH    | DEFINED |
| WPP GROUP PLC ADR              | COMMON | 929309300 | 85     | 1500SH    | DEFINED |
| W.P. CAREY & CO. LLC           | COMMON | 92930Y107 | 10     | 330SH     | DEFINED |
| WPS RESOURCES CORP             | COMMON | 92931B106 | 1323   | 24998SH   | DEFINED |
| WSFS FINL CORP                 | COMMON | 929328102 | 699    | 13300SH   | DEFINED |
| WSFS FINL CORP                 | COMMON | 929328102 | 1282   | 24400SH   | DEFINED |
| WSFS FINL CORP                 | COMMON | 929328102 | 26     | 500SH     | DEFINED |
| WSFS FINL CORP                 | COMMON | 929328102 | 426    | 8100SH    | DEFINED |
| WABASH NATL CORP               | COMMON | 929566107 | 4721   | 193500SH  | DEFINED |
| WABTEC                         | COMMON | 929740108 | 5590   | 272800SH  | DEFINED |
| WABTEC                         | COMMON | 929740108 | 36     | 1775SH    | DEFINED |
| WACHOVIA CORP                  | COMMON | 929903102 | 41592  | 816980SH  | DEFINED |
| WACHOVIA CORP                  | COMMON | 929903102 | 667    | 13100SH   | DEFINED |
| WACHOVIA CORP                  | COMMON | 929903102 | 122    | 2400SH    | DEFINED |
| WACHOVIA CORP                  | COMMON | 929903102 | 22897  | 449745SH  | DEFINED |
| WACHOVIA CORP                  | COMMON | 929903102 | 188    | 3700SH    | DEFINED |
| WACHOVIA CORP                  | COMMON | 929903102 | 2698   | 53000SH   | DEFINED |
| WACHOVIA CORP                  | COMMON | 929903102 | 2851   | 56000SH   | DEFINED |
| WACHOVIA CORP                  | COMMON | 929903102 | 419    | 8231SH    | DEFINED |
| WACHOVIA CORP                  | COMMON | 929903102 | 4400   | 86422SH   | DEFINED |
| WACHOVIA CORP                  | COMMON | 929903102 | 9861   | 193700SH  | DEFINED |
| WACHOVIA CORP                  | COMMON | 929903102 | 275    | 5400SH    | DEFINED |
| WACHOVIA CORP                  | COMMON | 929903102 | 11247  | 220924SH  | DEFINED |
| WACHOVIA CORP                  | COMMON | 929903102 | 23920  | 469843SH  | DEFINED |
| WACHOVIA CORP                  | COMMON | 929903102 | 473    | 9300SH    | DEFINED |
| WACHOVIA CORP                  | COMMON | 929903102 | 2732   | 53658SH   | DEFINED |

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|                              |        |           |        |           |         |
|------------------------------|--------|-----------|--------|-----------|---------|
| WACHOVIA CORP                | COMMON | 929903102 | 204    | 4000SH    | DEFINED |
| WADDELL & REED FINANCIAL INC | COMMON | 930059100 | 4303   | 217990SH  | DEFINED |
| WAL-MART STORES INC          | COMMON | 931142103 | 86567  | 1727539SH | DEFINED |
| WAL-MART STORES INC          | COMMON | 931142103 | 54349  | 1084600SH | DEFINED |
| WAL-MART STORES INC          | COMMON | 931142103 | 12942  | 258270SH  | DEFINED |
| WAL-MART STORES INC          | COMMON | 931142103 | 416    | 8300SH    | DEFINED |
| WAL-MART STORES INC          | COMMON | 931142103 | 260    | 5183SH    | DEFINED |
| WAL-MART STORES INC          | COMMON | 931142103 | 305880 | 6104177SH | DEFINED |
| WAL-MART STORES INC          | COMMON | 931142103 | 641    | 12800SH   | DEFINED |
| WAL-MART STORES INC          | COMMON | 931142103 | 2255   | 45010SH   | DEFINED |
| WAL-MART STORES INC          | COMMON | 931142103 | 8534   | 170300SH  | DEFINED |
| WAL-MART STORES INC          | COMMON | 931142103 | 56958  | 1136655SH | DEFINED |
| WAL-MART STORES INC          | COMMON | 931142103 | 1793   | 35774SH   | DEFINED |
| WAL-MART STORES INC          | COMMON | 931142103 | 80041  | 1597310SH | DEFINED |
| WAL-MART STORES INC          | COMMON | 931142103 | 18     | 356SH     | DEFINED |
| WAL-MART STORES INC          | COMMON | 931142103 | 2651   | 52910SH   | DEFINED |
| WAL-MART STORES INC          | COMMON | 931142103 | 1313   | 26194SH   | DEFINED |
| WAL-MART STORES INC          | COMMON | 931142103 | 18461  | 368415SH  | DEFINED |
| WAL-MART STORES INC          | COMMON | 931142103 | 331    | 6600SH    | DEFINED |
| WAL-MART STORES INC          | COMMON | 931142103 | 4976   | 99301SH   | DEFINED |
| WAL-MART STORES INC          | COMMON | 931142103 | 195    | 3883SH    | DEFINED |
| WALGREEN CO                  | COMMON | 931422109 | 7285   | 164000SH  | DEFINED |
| WALGREEN CO                  | COMMON | 931422109 | 44420  | 1000000SH | DEFINED |
| WALGREEN CO                  | COMMON | 931422109 | 2362   | 53180SH   | DEFINED |
| WALGREEN CO                  | COMMON | 931422109 | 176792 | 3980018SH | DEFINED |
| WALGREEN CO                  | COMMON | 931422109 | 1428   | 32150SH   | DEFINED |
| WALGREEN CO                  | COMMON | 931422109 | 1337   | 30100SH   | DEFINED |
| WALGREEN CO                  | COMMON | 931422109 | 7474   | 168260SH  | DEFINED |
| WALGREEN CO                  | COMMON | 931422109 | 1131   | 25466SH   | DEFINED |
| WALGREEN CO                  | COMMON | 931422109 | 77651  | 1748103SH | DEFINED |
| WALGREEN CO                  | COMMON | 931422109 | 1943   | 43740SH   | DEFINED |
| WALGREEN CO                  | COMMON | 931422109 | 1716   | 38637SH   | DEFINED |
| WALGREEN CO                  | COMMON | 931422109 | 19233  | 432974SH  | DEFINED |
| WALGREEN CO                  | COMMON | 931422109 | 1471   | 33125SH   | DEFINED |
| WALTER INDS INC              | COMMON | 93317Q105 | 13990  | 328800SH  | DEFINED |
| WALTER INDS INC              | COMMON | 93317Q105 | 264    | 6200SH    | DEFINED |
| WALTER INDS INC              | COMMON | 93317Q105 | 5187   | 121900SH  | DEFINED |
| WARNACO GROUP INC-THE        | COMMON | 934390402 | 14417  | 599700SH  | DEFINED |
| WARNACO GROUP INC-THE        | COMMON | 934390402 | 5623   | 233900SH  | DEFINED |
| WARREN RESOURCES INC         | COMMON | 93564A100 | 5464   | 509200SH  | DEFINED |
| WASHINGTON FEDERAL INC       | COMMON | 938824109 | 19     | 800SH     | DEFINED |
| WASHINGTON FEDERAL INC       | COMMON | 938824109 | 3      | 121SH     | DEFINED |
| WASHINGTON MUTUAL INC        | COMMON | 939322103 | 58589  | 1483267SH | DEFINED |
| WASHINGTON MUTUAL INC        | COMMON | 939322103 | 29015  | 734560SH  | DEFINED |
| WASHINGTON MUTUAL INC        | COMMON | 939322103 | 19000  | 481000SH  | DEFINED |
| WASHINGTON MUTUAL INC        | COMMON | 939322103 | 1568   | 39700SH   | DEFINED |
| WASHINGTON MUTUAL INC        | COMMON | 939322103 | 193    | 4885SH    | DEFINED |
| WASHINGTON MUTUAL INC        | COMMON | 939322103 | 20857  | 528031SH  | DEFINED |
| WASHINGTON MUTUAL INC        | COMMON | 939322103 | 1785   | 45200SH   | DEFINED |
| WASHINGTON MUTUAL INC        | COMMON | 939322103 | 566    | 14340SH   | DEFINED |
| WASHINGTON MUTUAL INC        | COMMON | 939322103 | 505    | 12775SH   | DEFINED |
| WASHINGTON MUTUAL INC        | COMMON | 939322103 | 523    | 13243SH   | DEFINED |
| WASHINGTON MUTUAL INC        | COMMON | 939322103 | 1      | 33SH      | DEFINED |
| WASHINGTON MUTUAL INC        | COMMON | 939322103 | 478    | 12095SH   | DEFINED |
| WASHINGTON MUTUAL INC        | COMMON | 939322103 | 40     | 1012SH    | DEFINED |
| WASHINGTON MUTUAL INC        | COMMON | 939322103 | 977    | 24728SH   | DEFINED |
| WASHINGTON MUTUAL INC        | COMMON | 939322103 | 1995   | 50509SH   | DEFINED |
| WASHINGTON MUTUAL INC        | COMMON | 939322103 | 28     | 717SH     | DEFINED |

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| WASHINGTON MUTUAL INC          | COMMON | 939322103 | 181    | 4576SH     | DEFINED |
| WASHINGTON POST CO             | COMMON | 939640108 | 4008   | 4483SH     | DEFINED |
| WASHINGTON REAL ESTATE INV     | COMMON | 939653101 | 2277   | 79200SH    | DEFINED |
| WASHINGTON REAL ESTATE INV     | COMMON | 939653101 | 29     | 1000SH     | DEFINED |
| WASTE CONNECTIONS INC          | COMMON | 941053100 | 5598   | 161100SH   | DEFINED |
| WASTE CONNECTIONS INC          | COMMON | 941053100 | 0      | 0SH        | DEFINED |
| WASTE MANAGEMENT INC           | COMMON | 94106L109 | 472905 | 16391867SH | DEFINED |
| WASTE MANAGEMENT INC           | COMMON | 94106L109 | 57888  | 2006500SH  | DEFINED |
| WASTE MANAGEMENT INC           | COMMON | 94106L109 | 6210   | 215256SH   | DEFINED |
| WASTE MANAGEMENT INC           | COMMON | 94106L109 | 87     | 3000SH     | DEFINED |
| WASTE MANAGEMENT INC           | COMMON | 94106L109 | 5375   | 186300SH   | DEFINED |
| WASTE MANAGEMENT INC           | COMMON | 94106L109 | 332    | 11500SH    | DEFINED |
| WASTE MANAGEMENT INC           | COMMON | 94106L109 | 11740  | 406928SH   | DEFINED |
| WASTE MANAGEMENT INC           | COMMON | 94106L109 | 5536   | 191900SH   | DEFINED |
| WASTE MANAGEMENT INC           | COMMON | 94106L109 | 27811  | 963995SH   | DEFINED |
| WASTE MANAGEMENT INC           | COMMON | 94106L109 | 580    | 20097SH    | DEFINED |
| WATER PIK TECHNOLOGIES INC     | COMMON | 94113U100 | 1      | 70SH       | DEFINED |
| WATERS CORP                    | COMMON | 941848103 | 222999 | 6230770SH  | DEFINED |
| WATERS CORP                    | COMMON | 941848103 | 17000  | 475000SH   | DEFINED |
| WATERS CORP                    | COMMON | 941848103 | 3944   | 110200SH   | DEFINED |
| WATERS CORP                    | COMMON | 941848103 | 824    | 23020SH    | DEFINED |
| WATERS CORP                    | COMMON | 941848103 | 347    | 9700SH     | DEFINED |
| WATERS CORP                    | COMMON | 941848103 | 6502   | 181667SH   | DEFINED |
| WATERS CORP                    | COMMON | 941848103 | 598    | 16700SH    | DEFINED |
| WATERS CORP                    | COMMON | 941848103 | 923    | 25800SH    | DEFINED |
| WATERS CORP                    | COMMON | 941848103 | 17831  | 498200SH   | DEFINED |
| WATERS CORP                    | COMMON | 941848103 | 186    | 5200SH     | DEFINED |
| WATERS CORP                    | COMMON | 941848103 | 151    | 4206SH     | DEFINED |
| WATERS CORP                    | COMMON | 941848103 | 401    | 11200SH    | DEFINED |
| WATERS CORP                    | COMMON | 941848103 | 16163  | 451618SH   | DEFINED |
| WATERS CORP                    | COMMON | 941848103 | 21     | 600SH      | DEFINED |
| WATERS CORP                    | COMMON | 941848103 | 215    | 6001SH     | DEFINED |
| WATSCO INC                     | COMMON | 942622200 | 10727  | 254800SH   | DEFINED |
| WATSCO INC                     | COMMON | 942622200 | 5650   | 134200SH   | DEFINED |
| WATSCO INC                     | COMMON | 942622200 | 118    | 2800SH     | DEFINED |
| WATSCO INC                     | COMMON | 942622200 | 1579   | 37500SH    | DEFINED |
| WATSON PHARMACEUTICALS INC     | COMMON | 942683103 | 704    | 22900SH    | DEFINED |
| WATSON PHARMACEUTICALS INC     | COMMON | 942683103 | 325    | 10564SH    | DEFINED |
| WATSON PHARMACEUTICALS INC     | COMMON | 942683103 | 6      | 200SH      | DEFINED |
| WATSON WYATT & CO HOLDINGS     | COMMON | 942712100 | 411    | 15106SH    | DEFINED |
| WATTS WATER TECHNOLOGIES INC   | COMMON | 942749102 | 23     | 700SH      | DEFINED |
| WAUSAU-MOSINEE PAPER CORP      | COMMON | 943315101 | 4301   | 304200SH   | DEFINED |
| WAUSAU-MOSINEE PAPER CORP      | COMMON | 943315101 | 49     | 3500SH     | DEFINED |
| WAVE SYSTEMS CORP-CL A         | COMMON | 943526103 | 1      | 1500SH     | DEFINED |
| WEBEX COMMUNICATIONS INC       | COMMON | 94767L109 | 55     | 2540SH     | DEFINED |
| WEBEX COMMUNICATIONS INC       | COMMON | 94767L109 | 6628   | 307013SH   | DEFINED |
| WEBSense INC                   | COMMON | 947684106 | 13681  | 254300SH   | DEFINED |
| WEBSense INC                   | COMMON | 947684106 | 10233  | 190200SH   | DEFINED |
| WEBSense INC                   | COMMON | 947684106 | 226    | 4200SH     | DEFINED |
| WEBSense INC                   | COMMON | 947684106 | 5262   | 97800SH    | DEFINED |
| WEBSense INC                   | COMMON | 947684106 | 1      | 21SH       | DEFINED |
| WEBSense INC                   | COMMON | 947684106 | 1802   | 33500SH    | DEFINED |
| WEBMD CORPORATION              | COMMON | 94769M105 | 3      | 300SH      | DEFINED |
| WEBMD CORPORATION              | COMMON | 94769M105 | 5425   | 638200SH   | DEFINED |
| WEBSTER FINANCIAL CORP         | COMMON | 947890109 | 44     | 960SH      | DEFINED |
| WEBSTER FINANCIAL CORP         | COMMON | 947890109 | 98     | 2150SH     | DEFINED |
| WEBSTER FINANCIAL CORP         | COMMON | 947890109 | 9      | 200SH      | DEFINED |
| WEBSTER FINANCIAL CORP         | COMMON | 947890109 | 6      | 133SH      | DEFINED |
| WEBSTER FINANCIAL CORP         | COMMON | 947890109 | 36     | 800SH      | DEFINED |
| WEIGHT WATCHERS INTERNATIONAL  | COMMON | 948626106 | 1483   | 34500SH    | DEFINED |
| WEIGHT WATCHERS INTERNATIONAL  | COMMON | 948626106 | 1010   | 23500SH    | DEFINED |
| WEINGARTEN REALTY INVESTORS RE | COMMON | 948741103 | 3759   | 108925SH   | DEFINED |

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| WEINGARTEN REALTY INVESTORS RE | COMMON | 948741103 | 35     | 1000SH    | DEFINED |
| WEINGARTEN REALTY INVESTORS RE | COMMON | 948741103 | 81     | 2335SH    | DEFINED |
| WEIS MKTS INC                  | COMMON | 948849104 | 295    | 8000SH    | DEFINED |
| WEIS MKTS INC                  | COMMON | 948849104 | 295    | 8000SH    | DEFINED |
| WELLCHOICE INC                 | COMMON | 949475107 | 4798   | 90000SH   | DEFINED |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 188400 | 1502995SH | DEFINED |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 18803  | 150000SH  | DEFINED |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 14453  | 115300SH  | DEFINED |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 137    | 1090SH    | DEFINED |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 4488   | 35800SH   | DEFINED |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 188    | 1500SH    | DEFINED |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 4307   | 34358SH   | DEFINED |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 163    | 1300SH    | DEFINED |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 175    | 1400SH    | DEFINED |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 24579  | 196080SH  | DEFINED |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 2273   | 18135SH   | DEFINED |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 662    | 5284SH    | DEFINED |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 525022 | 4188450SH | DEFINED |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 4864   | 38800SH   | DEFINED |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 78     | 626SH     | DEFINED |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 622    | 4965SH    | DEFINED |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 39586  | 315807SH  | DEFINED |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 1744   | 13917SH   | DEFINED |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 150    | 1200SH    | DEFINED |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | 69068  | 1154985SH | DEFINED |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | 6124   | 102400SH  | DEFINED |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | 707    | 11829SH   | DEFINED |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | 47264  | 790361SH  | DEFINED |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | 7266   | 121500SH  | DEFINED |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | 18586  | 310800SH  | DEFINED |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | 1926   | 32199SH   | DEFINED |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | 21171  | 354034SH  | DEFINED |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | 12098  | 202300SH  | DEFINED |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | 6      | 94SH      | DEFINED |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | 1859   | 31080SH   | DEFINED |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | 26882  | 449535SH  | DEFINED |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | 6275   | 104937SH  | DEFINED |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | 54     | 900SH     | DEFINED |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | 481    | 8038SH    | DEFINED |
| WENDY'S INTERNATIONAL INC      | COMMON | 950590109 | 26973  | 690900SH  | DEFINED |
| WENDY'S INTERNATIONAL INC      | COMMON | 950590109 | 74     | 1900SH    | DEFINED |
| WENDY'S INTERNATIONAL INC      | COMMON | 950590109 | 20348  | 521200SH  | DEFINED |
| WENDY'S INTERNATIONAL INC      | COMMON | 950590109 | 1484   | 38000SH   | DEFINED |
| WENDY'S INTERNATIONAL INC      | COMMON | 950590109 | 431    | 11033SH   | DEFINED |
| WENDY'S INTERNATIONAL INC      | COMMON | 950590109 | 3338   | 85500SH   | DEFINED |
| WENDY'S INTERNATIONAL INC      | COMMON | 950590109 | 87926  | 2252200SH | DEFINED |
| WENDY'S INTERNATIONAL INC      | COMMON | 950590109 | 144    | 3700SH    | DEFINED |
| WENDY'S INTERNATIONAL INC      | COMMON | 950590109 | 257    | 6574SH    | DEFINED |
| WESBANCO INC                   | COMMON | 950810101 | 1428   | 51900SH   | DEFINED |
| WESBANCO INC                   | COMMON | 950810101 | 30     | 1100SH    | DEFINED |
| WESBANCO INC                   | COMMON | 950810101 | 443    | 16100SH   | DEFINED |
| WESCAST INDUSTRIES INC CL A    | COMMON | 950813105 | 5976   | 241000SH  | DEFINED |
| WESCAST INDUSTRIES INC CL A    | COMMON | 950813105 | 62     | 2500SH    | DEFINED |
| WESCAST INDUSTRIES INC CL A    | COMMON | 950813105 | 8483   | 342100SH  | DEFINED |
| WESCO INTL INC                 | COMMON | 95082P105 | 10973  | 391900SH  | DEFINED |
| WESCO INTL INC                 | COMMON | 95082P105 | 5838   | 208500SH  | DEFINED |
| WESCO INTL INC                 | COMMON | 95082P105 | 123    | 4400SH    | DEFINED |
| WESCO INTL INC                 | COMMON | 95082P105 | 1361   | 48600SH   | DEFINED |

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| WESCO INTL INC                 | COMMON | 95082P105 | 1428   | 51000SH   | DEFINED |
| WEST COAST BANCORP/OREGON      | COMMON | 952145100 | 631    | 26500SH   | DEFINED |
| WEST COAST BANCORP/OREGON      | COMMON | 952145100 | 12     | 500SH     | DEFINED |
| WEST COAST BANCORP/OREGON      | COMMON | 952145100 | 286    | 12000SH   | DEFINED |
| WEST COAST BANCORP/OREGON      | COMMON | 952145100 | 36     | 1525SH    | DEFINED |
| WEST CORPORATION               | COMMON | 952355105 | 8      | 240SH     | DEFINED |
| WEST CORPORATION               | COMMON | 952355105 | 16     | 500SH     | DEFINED |
| WESTAIM CORPORATION            | COMMON | 956909105 | 702    | 275700SH  | DEFINED |
| WESTAIM CORPORATION            | COMMON | 956909105 | 19825  | 7787500SH | DEFINED |
| WESTAIM CORPORATION            | COMMON | 956909105 | 199    | 78300SH   | DEFINED |
| WESTAMERICA BANCORPORATION     | COMMON | 957090103 | 4949   | 95600SH   | DEFINED |
| WESTAMERICA BANCORPORATION     | COMMON | 957090103 | 109    | 2100SH    | DEFINED |
| WESTAMERICA BANCORPORATION     | COMMON | 957090103 | 1268   | 24500SH   | DEFINED |
| WESTAR ENERGY INC              | COMMON | 95709T100 | 4869   | 225000SH  | DEFINED |
| WESTELL TECHNOLOGIES INC       | COMMON | 957541105 | 1      | 140SH     | DEFINED |
| WA/CLAY US TREAS INFL PROTEC C | COMMON | 95766Q106 | 5      | 400SH     | DEFINED |
| WESTERN DIGITAL CORP           | COMMON | 958102105 | 7997   | 627200SH  | DEFINED |
| WESTERN DIGITAL CORP           | COMMON | 958102105 | 3844   | 301500SH  | DEFINED |
| WESTERN DIGITAL CORP           | COMMON | 958102105 | 2099   | 164600SH  | DEFINED |
| WESTERN DIGITAL CORP           | COMMON | 958102105 | 477    | 37400SH   | DEFINED |
| WESTERN DIGITAL CORP           | COMMON | 958102105 | 16     | 1228SH    | DEFINED |
| WESTERN DIGITAL CORP           | COMMON | 958102105 | 17     | 1324SH    | DEFINED |
| WESTERN SIERRA BANCORP         | COMMON | 959522103 | 531    | 15550SH   | DEFINED |
| WESTERN SIERRA BANCORP         | COMMON | 959522103 | 14     | 400SH     | DEFINED |
| WESTERN SIERRA BANCORP         | COMMON | 959522103 | 72     | 2100SH    | DEFINED |
| WESTERN SIERRA BANCORP         | COMMON | 959522103 | 16     | 475SH     | DEFINED |
| WESTERN WIRELESS               | COMMON | 95988E204 | 152    | 4000SH    | DEFINED |
| WESTERN WIRELESS               | COMMON | 95988E204 | 2133   | 56200SH   | DEFINED |
| WESTLAKE CHEMICAL CORP         | COMMON | 960413102 | 1430   | 44200SH   | DEFINED |
| WESTLAKE CHEMICAL CORP         | COMMON | 960413102 | 32     | 1000SH    | DEFINED |
| WESTLAKE CHEMICAL CORP         | COMMON | 960413102 | 385    | 11900SH   | DEFINED |
| WESTPAC BANKING ADR            | COMMON | 961214301 | 148    | 2000SH    | DEFINED |
| WESTWOOD ONE INC               | COMMON | 961815107 | 6048   | 297200SH  | DEFINED |
| WESTWOOD ONE INC               | COMMON | 961815107 | 218    | 10700SH   | DEFINED |
| WESTWOOD ONE INC               | COMMON | 961815107 | 47     | 2300SH    | DEFINED |
| WESTWOOD ONE INC               | COMMON | 961815107 | 9      | 450SH     | DEFINED |
| WEYERHAEUSER CO                | COMMON | 962166104 | 13     | 185SH     | DEFINED |
| WEYERHAEUSER CO                | COMMON | 962166104 | 1768   | 25810SH   | DEFINED |
| WEYERHAEUSER CO                | COMMON | 962166104 | 121155 | 1768689SH | DEFINED |
| WEYERHAEUSER CO                | COMMON | 962166104 | 1069   | 15610SH   | DEFINED |
| WEYERHAEUSER CO                | COMMON | 962166104 | 3007   | 43900SH   | DEFINED |
| WEYERHAEUSER CO                | COMMON | 962166104 | 589    | 8600SH    | DEFINED |
| WEYERHAEUSER CO                | COMMON | 962166104 | 182    | 2662SH    | DEFINED |
| WEYERHAEUSER CO                | COMMON | 962166104 | 783    | 11430SH   | DEFINED |
| WEYERHAEUSER CO                | COMMON | 962166104 | 14     | 200SH     | DEFINED |
| WEYERHAEUSER CO                | COMMON | 962166104 | 411    | 6000SH    | DEFINED |
| WEYERHAEUSER CO                | COMMON | 962166104 | 1098   | 16026SH   | DEFINED |
| WEYERHAEUSER CO                | COMMON | 962166104 | 40     | 577SH     | DEFINED |
| WHIRLPOOL CORP                 | COMMON | 963320106 | 9675   | 142844SH  | DEFINED |
| WHIRLPOOL CORP                 | COMMON | 963320106 | 370    | 5470SH    | DEFINED |
| WHIRLPOOL CORP                 | COMMON | 963320106 | 196    | 2901SH    | DEFINED |
| WHITING PETROLEUM CORP         | COMMON | 966387102 | 11060  | 271200SH  | DEFINED |
| WHITING PETROLEUM CORP         | COMMON | 966387102 | 237    | 5800SH    | DEFINED |
| WHITING PETROLEUM CORP         | COMMON | 966387102 | 3046   | 74700SH   | DEFINED |
| WHITING PETROLEUM CORP         | COMMON | 966387102 | 69     | 1700SH    | DEFINED |
| WHOLE FOODS MKT INC            | COMMON | 966837106 | 3513   | 34400SH   | DEFINED |
| WHOLE FOODS MKT INC            | COMMON | 966837106 | 21927  | 214700SH  | DEFINED |
| WHOLE FOODS MKT INC            | COMMON | 966837106 | 3      | 26SH      | DEFINED |



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|-------------------------------|--------|-----------|--------|-----------|---------|
| WHOLE FOODS MKT INC           | COMMON | 966837106 | 3643   | 35670SH   | DEFINED |
| WHOLE FOODS MKT INC           | COMMON | 966837106 | 290    | 2840SH    | DEFINED |
| WHOLE FOODS MKT INC           | COMMON | 966837106 | 23904  | 234050SH  | DEFINED |
| WHOLE FOODS MKT INC           | COMMON | 966837106 | 137    | 1343SH    | DEFINED |
| WILLIAMS COMMUNICATIONS-CL A  | COMMON | 969455104 | 0      | 100SH     | DEFINED |
| WILLIAMS COS INC              | COMMON | 969457100 | 186300 | 9904300SH | DEFINED |
| WILLIAMS COS INC              | COMMON | 969457100 | 277    | 14750SH   | DEFINED |
| WILLIAMS COS INC              | COMMON | 969457100 | 451    | 24000SH   | DEFINED |
| WILLIAMS COS INC              | COMMON | 969457100 | 9990   | 531078SH  | DEFINED |
| WILLIAMS COS INC              | COMMON | 969457100 | 2539   | 135000SH  | DEFINED |
| WILLIAMS COS INC              | COMMON | 969457100 | 638    | 33900SH   | DEFINED |
| WILLIAMS COS INC              | COMMON | 969457100 | 13165  | 699900SH  | DEFINED |
| WILLIAMS COS INC              | COMMON | 969457100 | 621    | 32992SH   | DEFINED |
| WILLIAMS COS INC              | COMMON | 969457100 | 60169  | 3198768SH | DEFINED |
| WILLIAMS COS INC              | COMMON | 969457100 | 40     | 2100SH    | DEFINED |
| WILLIAMS COS INC              | COMMON | 969457100 | 545    | 28950SH   | DEFINED |
| WILLIAMS COS INC              | COMMON | 969457100 | 6      | 300SH     | DEFINED |
| WILLIAMS COS INC              | COMMON | 969457100 | 365    | 19380SH   | DEFINED |
| WILLIAMS SONOMA INC           | COMMON | 969904101 | 24556  | 668200SH  | DEFINED |
| WILLIAMS SONOMA INC           | COMMON | 969904101 | 2532   | 68900SH   | DEFINED |
| WILLIAMS SONOMA INC           | COMMON | 969904101 | 94     | 2550SH    | DEFINED |
| WILMINGTON TRUST CORP         | COMMON | 971807102 | 463    | 13201SH   | DEFINED |
| WIMM-BILL-DANN FOODS 144A ADR | COMMON | 97263M109 | 387    | 20000SH   | DEFINED |
| WIMM-BILL-DANN FOODS 144A ADR | COMMON | 97263M109 | 483    | 25000SH   | DEFINED |
| WIMM-BILL-DANN FOODS 144A ADR | COMMON | 97263M109 | 271    | 14000SH   | DEFINED |
| WIND RIVER SYSTEMS INC        | COMMON | 973149107 | 5302   | 351600SH  | DEFINED |
| WIND RIVER SYSTEMS INC        | COMMON | 973149107 | 119    | 7900SH    | DEFINED |
| WIND RIVER SYSTEMS INC        | COMMON | 973149107 | 648    | 43000SH   | DEFINED |
| WINNEBAGO INDUSTRIES          | COMMON | 974637100 | 3160   | 100000SH  | DEFINED |
| WINNEBAGO INDUSTRIES          | COMMON | 974637100 | 4367   | 138200SH  | DEFINED |
| WINNEBAGO INDUSTRIES          | COMMON | 974637100 | 63     | 2000SH    | DEFINED |
| WINNEBAGO INDUSTRIES          | COMMON | 974637100 | 35     | 1100SH    | DEFINED |
| WINNEBAGO INDUSTRIES          | COMMON | 974637100 | 76     | 2400SH    | DEFINED |
| WINSTON HOTELS INC            | COMMON | 97563A102 | 1502   | 128400SH  | DEFINED |
| WINTRUST FINANCIAL CORP       | COMMON | 97650W108 | 1954   | 41500SH   | DEFINED |
| WINTRUST FINANCIAL CORP       | COMMON | 97650W108 | 94     | 2000SH    | DEFINED |
| WIPRO LTD-ADR                 | COMMON | 97651M109 | 12642  | 619400SH  | DEFINED |
| WIPRO LTD-ADR                 | COMMON | 97651M109 | 208    | 10200SH   | DEFINED |
| WIPRO LTD-ADR                 | COMMON | 97651M109 | 576    | 28200SH   | DEFINED |
| WIPRO LTD-ADR                 | COMMON | 97651M109 | 1310   | 64200SH   | DEFINED |
| WIRELESS HOLDRS TRUST         | COMMON | 97653L208 | 1      | 25SH      | DEFINED |
| WISCONSIN ENERGY CORP         | COMMON | 976657106 | 83624  | 2355600SH | DEFINED |
| WISCONSIN ENERGY CORP         | COMMON | 976657106 | 227    | 6400SH    | DEFINED |
| WISCONSIN ENERGY CORP         | COMMON | 976657106 | 1691   | 47637SH   | DEFINED |
| WISCONSIN ENERGY CORP         | COMMON | 976657106 | 7988   | 225000SH  | DEFINED |
| WISCONSIN ENERGY CORP         | COMMON | 976657106 | 80     | 2250SH    | DEFINED |
| WISCONSIN ENERGY CORP         | COMMON | 976657106 | 48093  | 1354736SH | DEFINED |
| WISCONSIN ENERGY CORP         | COMMON | 976657106 | 458    | 12900SH   | DEFINED |
| WISCONSIN ENERGY CORP         | COMMON | 976657106 | 234    | 6600SH    | DEFINED |
| WISCONSIN ENERGY CORP         | COMMON | 976657106 | 174    | 4914SH    | DEFINED |
| WOLVERINE TUBE INC            | COMMON | 978093102 | 1583   | 176900SH  | DEFINED |
| WOLVERINE TUBE INC            | COMMON | 978093102 | 38     | 4250SH    | DEFINED |
| WOLVERINE WORLD WIDE INC      | COMMON | 978097103 | 9335   | 435600SH  | DEFINED |
| WOLVERINE WORLD WIDE INC      | COMMON | 978097103 | 9579   | 447000SH  | DEFINED |
| WOLVERINE WORLD WIDE INC      | COMMON | 978097103 | 212    | 9900SH    | DEFINED |
| WOLVERINE WORLD WIDE INC      | COMMON | 978097103 | 3601   | 168050SH  | DEFINED |
| WOLVERINE WORLD WIDE INC      | COMMON | 978097103 | 10     | 480SH     | DEFINED |
| WOLVERINE WORLD WIDE INC      | COMMON | 978097103 | 1849   | 86300SH   | DEFINED |
| WOODWARD GOVERNOR CO          | COMMON | 980745103 | 3442   | 48000SH   | DEFINED |
| WOODWARD GOVERNOR CO          | COMMON | 980745103 | 72     | 1000SH    | DEFINED |
| WOODWARD GOVERNOR CO          | COMMON | 980745103 | 903    | 12600SH   | DEFINED |
| WORLD ACCEPTANCE CORP         | COMMON | 981419104 | 393    | 15400SH   | DEFINED |

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|--------------------------|--------|-----------|--------|------------|---------|
| WORLD ACCEPTANCE CORP    | COMMON | 981419104 | 8      | 300SH      | DEFINED |
| WORLD ACCEPTANCE CORP    | COMMON | 981419104 | 51     | 2000SH     | DEFINED |
| WRIGHT EXPRESS CORP      | COMMON | 98233Q105 | 4239   | 247900SH   | DEFINED |
| WRIGHT MEDICAL GROUP INC | COMMON | 98235T107 | 15367  | 640300SH   | DEFINED |
| WRIGHT MEDICAL GROUP INC | COMMON | 98235T107 | 4877   | 203200SH   | DEFINED |
| WRIGHT MEDICAL GROUP INC | COMMON | 98235T107 | 28     | 1150SH     | DEFINED |
| WRIGHT MEDICAL GROUP INC | COMMON | 98235T107 | 66     | 2750SH     | DEFINED |
| WRIGLEY (WM) JR CO       | COMMON | 982526105 | 1251   | 19083SH    | DEFINED |
| WRIGLEY (WM) JR CO       | COMMON | 982526105 | 2807   | 42813SH    | DEFINED |
| WRIGLEY (WM) JR CO       | COMMON | 982526105 | 826    | 12600SH    | DEFINED |
| WRIGLEY (WM) JR CO       | COMMON | 982526105 | 221    | 3375SH     | DEFINED |
| WRIGLEY (WM) JR CO       | COMMON | 982526105 | 328    | 5000SH     | DEFINED |
| WRIGLEY (WM) JR CO       | COMMON | 982526105 | 301    | 4591SH     | DEFINED |
| WYETH                    | COMMON | 983024100 | 491533 | 11653220SH | DEFINED |
| WYETH                    | COMMON | 983024100 | 55467  | 1315000SH  | DEFINED |
| WYETH                    | COMMON | 983024100 | 48229  | 1143400SH  | DEFINED |
| WYETH                    | COMMON | 983024100 | 4835   | 114620SH   | DEFINED |
| WYETH                    | COMMON | 983024100 | 1772   | 42000SH    | DEFINED |
| WYETH                    | COMMON | 983024100 | 143708 | 3407024SH  | DEFINED |
| WYETH                    | COMMON | 983024100 | 16913  | 400970SH   | DEFINED |
| WYETH                    | COMMON | 983024100 | 3252   | 77100SH    | DEFINED |
| WYETH                    | COMMON | 983024100 | 29783  | 706100SH   | DEFINED |
| WYETH                    | COMMON | 983024100 | 236    | 5600SH     | DEFINED |
| WYETH                    | COMMON | 983024100 | 2400   | 56900SH    | DEFINED |
| WYETH                    | COMMON | 983024100 | 494    | 11700SH    | DEFINED |
| WYETH                    | COMMON | 983024100 | 5551   | 131612SH   | DEFINED |
| WYETH                    | COMMON | 983024100 | 15195  | 360240SH   | DEFINED |
| WYETH                    | COMMON | 983024100 | 1355   | 32115SH    | DEFINED |
| WYETH                    | COMMON | 983024100 | 3163   | 74978SH    | DEFINED |
| WYETH                    | COMMON | 983024100 | 1875   | 44445SH    | DEFINED |
| WYNN RESORTS LTD         | COMMON | 983134107 | 12086  | 178423SH   | DEFINED |
| WYNN RESORTS LTD         | COMMON | 983134107 | 1450   | 21400SH    | DEFINED |
| WYNN RESORTS LTD         | COMMON | 983134107 | 29     | 430SH      | DEFINED |
| WYNN RESORTS LTD         | COMMON | 983134107 | 10     | 150SH      | DEFINED |
| XM SATELLITE RADIO       | COMMON | 983759101 | 5187   | 164000SH   | DEFINED |
| XM SATELLITE RADIO       | COMMON | 983759101 | 31630  | 1000000SH  | DEFINED |
| XM SATELLITE RADIO       | COMMON | 983759101 | 5333   | 168600SH   | DEFINED |
| XM SATELLITE RADIO       | COMMON | 983759101 | 59     | 1860SH     | DEFINED |
| XM SATELLITE RADIO       | COMMON | 983759101 | 9528   | 301244SH   | DEFINED |
| XM SATELLITE RADIO       | COMMON | 983759101 | 134    | 4246SH     | DEFINED |
| XM SATELLITE RADIO WT    | COMMON | 98375Y130 | 259    | 3700SH     | DEFINED |
| XTO ENERGY INC           | COMMON | 98385X106 | 8060   | 245433SH   | DEFINED |
| XTO ENERGY INC           | COMMON | 98385X106 | 35029  | 1066666SH  | DEFINED |
| XTO ENERGY INC           | COMMON | 98385X106 | 1104   | 33629SH    | DEFINED |
| XTO ENERGY INC           | COMMON | 98385X106 | 5893   | 179431SH   | DEFINED |
| XTO ENERGY INC           | COMMON | 98385X106 | 245    | 7455SH     | DEFINED |
| XTO ENERGY INC           | COMMON | 98385X106 | 18     | 556SH      | DEFINED |
| XTO ENERGY INC           | COMMON | 98385X106 | 36287  | 1104962SH  | DEFINED |
| XTO ENERGY INC           | COMMON | 98385X106 | 278    | 8477SH     | DEFINED |
| XCEL ENERGY INC          | COMMON | 98389B100 | 737    | 42900SH    | DEFINED |
| XCEL ENERGY INC          | COMMON | 98389B100 | 3538   | 205924SH   | DEFINED |
| XCEL ENERGY INC          | COMMON | 98389B100 | 802    | 46700SH    | DEFINED |
| XCEL ENERGY INC          | COMMON | 98389B100 | 58     | 3356SH     | DEFINED |
| XCEL ENERGY INC          | COMMON | 98389B100 | 245    | 14263SH    | DEFINED |
| XILINX INC               | COMMON | 983919101 | 143171 | 4898100SH  | DEFINED |
| XILINX INC               | COMMON | 983919101 | 26745  | 915000SH   | DEFINED |
| XILINX INC               | COMMON | 983919101 | 117    | 4000SH     | DEFINED |
| XILINX INC               | COMMON | 983919101 | 3241   | 110892SH   | DEFINED |

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| XILINX INC                    | COMMON  | 983919101 | 3467   | 118600SH   | DEFINED |
| XILINX INC                    | COMMON  | 983919101 | 21727  | 743300SH   | DEFINED |
| XILINX INC                    | COMMON  | 983919101 | 2017   | 69000SH    | DEFINED |
| XILINX INC                    | COMMON  | 983919101 | 9536   | 326231SH   | DEFINED |
| XILINX INC                    | COMMON  | 983919101 | 24793  | 848218SH   | DEFINED |
| XILINX INC                    | COMMON  | 983919101 | 225    | 7700SH     | DEFINED |
| XILINX INC                    | COMMON  | 983919101 | 137    | 4670SH     | DEFINED |
| XILINX INC                    | COMMON  | 983919101 | 345    | 11802SH    | DEFINED |
| XEROX CORP                    | COMMON  | 984121103 | 162529 | 10728000SH | DEFINED |
| XEROX CORP                    | COMMON  | 984121103 | 47818  | 3156300SH  | DEFINED |
| XEROX CORP                    | COMMON  | 984121103 | 3642   | 240400SH   | DEFINED |
| XEROX CORP                    | COMMON  | 984121103 | 1586   | 104700SH   | DEFINED |
| XEROX CORP                    | COMMON  | 984121103 | 6618   | 436803SH   | DEFINED |
| XEROX CORP                    | COMMON  | 984121103 | 1235   | 81500SH    | DEFINED |
| XEROX CORP                    | COMMON  | 984121103 | 7746   | 511300SH   | DEFINED |
| XEROX CORP                    | COMMON  | 984121103 | 881    | 58164SH    | DEFINED |
| XEROX CORP                    | COMMON  | 984121103 | 98     | 6501SH     | DEFINED |
| XEROX CORP                    | COMMON  | 984121103 | 35746  | 2359477SH  | DEFINED |
| XEROX CORP                    | COMMON  | 984121103 | 373    | 24600SH    | DEFINED |
| XEROX CORP                    | COMMON  | 984121103 | 717    | 47329SH    | DEFINED |
| XEROX CORP                    | COMMON  | 984121103 | 695    | 45888SH    | DEFINED |
| XEROX CORP                    | COMMON  | 984121103 | 14     | 931SH      | DEFINED |
| YAK COMMUNICATIONS INC        | COMMON  | 984208207 | 23     | 4200SH     | DEFINED |
| YAHOO INC                     | COMMON  | 984332106 | 148701 | 4386460SH  | DEFINED |
| YAHOO INC                     | COMMON  | 984332106 | 154245 | 4550000SH  | DEFINED |
| YAHOO INC                     | COMMON  | 984332106 | 684    | 20180SH    | DEFINED |
| YAHOO INC                     | COMMON  | 984332106 | 50001  | 1474961SH  | DEFINED |
| YAHOO INC                     | COMMON  | 984332106 | 1553   | 45800SH    | DEFINED |
| YAHOO INC                     | COMMON  | 984332106 | 5841   | 172300SH   | DEFINED |
| YAHOO INC                     | COMMON  | 984332106 | 1149   | 33900SH    | DEFINED |
| YAHOO INC                     | COMMON  | 984332106 | 32619  | 962200SH   | DEFINED |
| YAHOO INC                     | COMMON  | 984332106 | 2373   | 70000SH    | DEFINED |
| YAHOO INC                     | COMMON  | 984332106 | 964    | 28442SH    | DEFINED |
| YAHOO INC                     | COMMON  | 984332106 | 75     | 2200SH     | DEFINED |
| YAHOO INC                     | COMMON  | 984332106 | 1017   | 30000SH    | DEFINED |
| YAHOO INC                     | COMMON  | 984332106 | 9      | 266SH      | DEFINED |
| YAHOO INC                     | COMMON  | 984332106 | 855    | 25220SH    | DEFINED |
| YAHOO INC                     | COMMON  | 984332106 | 144    | 4255SH     | DEFINED |
| YAHOO INC                     | COMMON  | 984332106 | 146    | 4300SH     | DEFINED |
| YAHOO INC                     | COMMON  | 984332106 | 1584   | 46718SH    | DEFINED |
| YAHOO INC                     | COMMON  | 984332106 | 27     | 792SH      | DEFINED |
| YAMANA GOLD INC               | COMMON  | 98462Y100 | 1661   | 500000SH   | DEFINED |
| YANKEE CANDLE INC             | COMMON  | 984757104 | 22409  | 706900SH   | DEFINED |
| YANKEE CANDLE INC             | COMMON  | 984757104 | 2054   | 64800SH    | DEFINED |
| YANKEE CANDLE INC             | COMMON  | 984757104 | 48     | 1500SH     | DEFINED |
| YANKEE CANDLE INC             | COMMON  | 984757104 | 247    | 7800SH     | DEFINED |
| YELLOW ROADWAY CORP           | COMMON  | 985577105 | 152    | 2600SH     | DEFINED |
| YELLOW ROADWAY CORP           | COMMON  | 985577105 | 299    | 5100SH     | DEFINED |
| YELLOW ROADWAY CORP           | COMMON  | 985577105 | 165    | 2825SH     | DEFINED |
| YHOO CVT BOND ENHANCED T 144A | CONVERT | 98583YAA2 | 17231  | 10000000SH | DEFINED |
| YORK INTERNATIONAL CORP       | COMMON  | 986670107 | 3526   | 90000SH    | DEFINED |
| YORK INTERNATIONAL CORP       | COMMON  | 986670107 | 795    | 20300SH    | DEFINED |
| YOUNG BROADCASTING INC CL A   | COMMON  | 987434107 | 1382   | 159900SH   | DEFINED |
| YOUNG BROADCASTING INC CL A   | COMMON  | 987434107 | 25     | 2900SH     | DEFINED |
| YOUNG BROADCASTING INC CL A   | COMMON  | 987434107 | 315    | 36500SH    | DEFINED |
| YUM! BRANDS INC               | COMMON  | 988498101 | 96958  | 1871409SH  | DEFINED |
| YUM! BRANDS INC               | COMMON  | 988498101 | 18134  | 350000SH   | DEFINED |
| YUM! BRANDS INC               | COMMON  | 988498101 | 1423   | 27470SH    | DEFINED |
| YUM! BRANDS INC               | COMMON  | 988498101 | 212    | 4100SH     | DEFINED |

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|                               |        |           |       |           |         |
|-------------------------------|--------|-----------|-------|-----------|---------|
| YUM! BRANDS INC               | COMMON | 988498101 | 12296 | 237326SH  | DEFINED |
| YUM! BRANDS INC               | COMMON | 988498101 | 1249  | 24100SH   | DEFINED |
| YUM! BRANDS INC               | COMMON | 988498101 | 192   | 3700SH    | DEFINED |
| YUM! BRANDS INC               | COMMON | 988498101 | 5060  | 97660SH   | DEFINED |
| YUM! BRANDS INC               | COMMON | 988498101 | 120   | 2307SH    | DEFINED |
| YUM! BRANDS INC               | COMMON | 988498101 | 128   | 2472SH    | DEFINED |
| YUM! BRANDS INC               | COMMON | 988498101 | 44    | 852SH     | DEFINED |
| YUM! BRANDS INC               | COMMON | 988498101 | 477   | 9200SH    | DEFINED |
| YUM! BRANDS INC               | COMMON | 988498101 | 1933  | 37314SH   | DEFINED |
| YUM! BRANDS INC               | COMMON | 988498101 | 561   | 10821SH   | DEFINED |
| ZALE CORP                     | COMMON | 988858106 | 16994 | 571800SH  | DEFINED |
| ZALE CORP                     | COMMON | 988858106 | 226   | 7600SH    | DEFINED |
| ZALE CORP                     | COMMON | 988858106 | 523   | 17600SH   | DEFINED |
| ZALE CORP                     | COMMON | 988858106 | 2779  | 93500SH   | DEFINED |
| ZEBRA TECHNOLOGIES CORP CL A  | COMMON | 989207105 | 34328 | 722850SH  | DEFINED |
| ZEBRA TECHNOLOGIES CORP CL A  | COMMON | 989207105 | 675   | 14215SH   | DEFINED |
| ZEBRA TECHNOLOGIES CORP CL A  | COMMON | 989207105 | 947   | 19950SH   | DEFINED |
| ZEBRA TECHNOLOGIES CORP CL A  | COMMON | 989207105 | 1498  | 31550SH   | DEFINED |
| ZEBRA TECHNOLOGIES CORP CL A  | COMMON | 989207105 | 1425  | 30000SH   | DEFINED |
| ZEBRA TECHNOLOGIES CORP CL A  | COMMON | 989207105 | 36    | 750SH     | DEFINED |
| ZEBRA TECHNOLOGIES CORP CL A  | COMMON | 989207105 | 902   | 19000SH   | DEFINED |
| ZEBRA TECHNOLOGIES CORP CL A  | COMMON | 989207105 | 21    | 450SH     | DEFINED |
| ZENITH NATIONAL INSURANCE CP  | COMMON | 989390109 | 1779  | 34300SH   | DEFINED |
| ZENITH NATIONAL INSURANCE CP  | COMMON | 989390109 | 643   | 12400SH   | DEFINED |
| ZENITH NATIONAL INSURANCE CP  | COMMON | 989390109 | 788   | 15200SH   | DEFINED |
| ZENITH NATIONAL INSURANCE CP  | COMMON | 989390109 | 197   | 3805SH    | DEFINED |
| ZIMMER HOLDINGS INC           | COMMON | 98956P102 | 32704 | 420300SH  | DEFINED |
| ZIMMER HOLDINGS INC           | COMMON | 98956P102 | 37006 | 475600SH  | DEFINED |
| ZIMMER HOLDINGS INC           | COMMON | 98956P102 | 1864  | 23961SH   | DEFINED |
| ZIMMER HOLDINGS INC           | COMMON | 98956P102 | 16924 | 217500SH  | DEFINED |
| ZIMMER HOLDINGS INC           | COMMON | 98956P102 | 335   | 4300SH    | DEFINED |
| ZIMMER HOLDINGS INC           | COMMON | 98956P102 | 1962  | 25218SH   | DEFINED |
| ZIMMER HOLDINGS INC           | COMMON | 98956P102 | 78398 | 1007555SH | DEFINED |
| ZIMMER HOLDINGS INC           | COMMON | 98956P102 | 6275  | 80644SH   | DEFINED |
| ZIMMER HOLDINGS INC           | COMMON | 98956P102 | 3     | 42SH      | DEFINED |
| ZIMMER HOLDINGS INC           | COMMON | 98956P102 | 2004  | 25755SH   | DEFINED |
| ZIMMER HOLDINGS INC           | COMMON | 98956P102 | 20813 | 267491SH  | DEFINED |
| ZIMMER HOLDINGS INC           | COMMON | 98956P102 | 1034  | 13291SH   | DEFINED |
| ZIONS BANCORPORATION          | COMMON | 989701107 | 14678 | 212670SH  | DEFINED |
| ZIONS BANCORPORATION          | COMMON | 989701107 | 1208  | 17500SH   | DEFINED |
| ZIONS BANCORPORATION          | COMMON | 989701107 | 6101  | 88398SH   | DEFINED |
| ZIONS BANCORPORATION          | COMMON | 989701107 | 1449  | 21000SH   | DEFINED |
| ZIONS BANCORPORATION          | COMMON | 989701107 | 110   | 1600SH    | DEFINED |
| ZIONS BANCORPORATION          | COMMON | 989701107 | 55    | 800SH     | DEFINED |
| ZIONS BANCORPORATION          | COMMON | 989701107 | 8966  | 129900SH  | DEFINED |
| ZIONS BANCORPORATION          | COMMON | 989701107 | 331   | 4790SH    | DEFINED |
| ZIONS BANCORPORATION          | COMMON | 989701107 | 227   | 3289SH    | DEFINED |
| ZORAN CORP                    | COMMON | 98975F101 | 36    | 3525SH    | DEFINED |
| ZWEIG TOTAL RETURN FUND INC - | COMMON | 989837109 | 14    | 2765PRN   | DEFINED |
| ZWEIG TOTAL RETURN FUND INC - | COMMON | 989837109 | 16    | 3168PRN   | DEFINED |
| ZOLL MEDICAL CORP             | COMMON | 989922109 | 13    | 567SH     | DEFINED |
| SHIP FINANCE INTL LTD         | COMMON | B01G7F0   | 199   | 10193SH   | DEFINED |
| SHIP FINANCE INTL LTD         | COMMON | B01G7F0   | 34    | 1737SH    | DEFINED |
| SHIP FINANCE INTL LTD         | COMMON | B01G7F0   | 532   | 27231SH   | DEFINED |
| SHIP FINANCE INTL LTD         | COMMON | B01G7F0   | 159   | 8157SH    | DEFINED |
| SHIP FINANCE INTL LTD         | COMMON | B01G7F0   | 24    | 1228SH    | DEFINED |
| SHIP FINANCE INTL LTD         | COMMON | B01G7F0   | 27    | 1370SH    | DEFINED |
| TATA MOTORS LTD-SPON GDR      | COMMON | B02ZP96   | 2250  | 232000SH  | DEFINED |
| KINROSS GOLD CORP             | COMMON | B03Z841   | 4563  | 750000SH  | DEFINED |
| KINROSS GOLD CORP             | COMMON | B03Z841   | 15665 | 2575000SH | DEFINED |
| KINROSS GOLD CORP             | COMMON | B03Z841   | 1612  | 265000SH  | DEFINED |

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|----------------------------|--------|-----------|--------|------------|---------|
| KINROSS GOLD CORP          | COMMON | B03Z841   | 132869 | 21841264SH | DEFINED |
| MOLSON COORS BREWING CO -B | COMMON | B05G4N3   | 180    | 2345SH     | DEFINED |
| NOVELIS INC                | COMMON | B05J982   | 9      | 400SH      | DEFINED |
| NOVELIS INC                | COMMON | B05J982   | 53     | 2410SH     | DEFINED |
| DAIMLERCHRYSLER AG         | COMMON | D1668R123 | 2243   | 50032SH    | DEFINED |
| DAIMLERCHRYSLER AG         | COMMON | D1668R123 | 3725   | 83079SH    | DEFINED |
| DEUTSCHE BANK AG           | COMMON | D18190898 | 15856  | 183704SH   | DEFINED |
| DEUTSCHE BANK AG           | COMMON | D18190898 | 1463   | 16950SH    | DEFINED |
| DEUTSCHE BANK AG           | COMMON | D18190898 | 2869   | 33235SH    | DEFINED |
| DEUTSCHE BANK AG           | COMMON | D18190898 | 10385  | 120314SH   | DEFINED |
| DEUTSCHE BANK AG           | COMMON | D18190898 | 2006   | 23235SH    | DEFINED |
| DEUTSCHE BANK AG           | COMMON | D18190898 | 97045  | 1124507SH  | DEFINED |
| DEUTSCHE BANK AG           | COMMON | D18190898 | 302    | 3495SH     | DEFINED |
| DEUTSCHE BANK AG           | COMMON | D18190898 | 27646  | 320666SH   | DEFINED |
| DEUTSCHE BANK AG           | COMMON | D18190898 | 3444   | 39900SH    | DEFINED |
| DEUTSCHE BANK AG           | COMMON | D18190898 | 16900  | 195797SH   | DEFINED |
| DEUTSCHE BANK AG           | COMMON | D18190898 | 10194  | 118100SH   | DEFINED |
| DEUTSCHE BANK AG           | COMMON | D18190898 | 30539  | 353811SH   | DEFINED |
| DEUTSCHE BANK AG           | COMMON | D18190898 | 594    | 6884SH     | DEFINED |
| DEUTSCHE BANK AG           | COMMON | D18190898 | 3504   | 40594SH    | DEFINED |
| DEUTSCHE BANK AG           | COMMON | D18190898 | 239    | 2770SH     | DEFINED |
| DEUTSCHE BANK AG           | COMMON | D18190898 | 1821   | 21100SH    | DEFINED |
| ACE LTD                    | COMMON | G0070K103 | 467066 | 11317320SH | DEFINED |
| ACE LTD                    | COMMON | G0070K103 | 42508  | 1030000SH  | DEFINED |
| ACE LTD                    | COMMON | G0070K103 | 165    | 4000SH     | DEFINED |
| ACE LTD                    | COMMON | G0070K103 | 24180  | 585888SH   | DEFINED |
| ACE LTD                    | COMMON | G0070K103 | 215    | 5200SH     | DEFINED |
| ACE LTD                    | COMMON | G0070K103 | 10010  | 242550SH   | DEFINED |
| ACE LTD                    | COMMON | G0070K103 | 252    | 6100SH     | DEFINED |
| ACE LTD                    | COMMON | G0070K103 | 91     | 2200SH     | DEFINED |
| ACE LTD                    | COMMON | G0070K103 | 29     | 700SH      | DEFINED |
| ACE LTD                    | COMMON | G0070K103 | 57684  | 1397725SH  | DEFINED |
| ACE LTD                    | COMMON | G0070K103 | 684    | 16580SH    | DEFINED |
| ACE LTD                    | COMMON | G0070K103 | 322    | 7800SH     | DEFINED |
| ACE LTD                    | COMMON | G0070K103 | 381    | 9221SH     | DEFINED |
| AMDOCS LTD                 | COMMON | G02602103 | 212686 | 7488950SH  | DEFINED |
| AMDOCS LTD                 | COMMON | G02602103 | 65320  | 2300000SH  | DEFINED |
| AMDOCS LTD                 | COMMON | G02602103 | 2183   | 76851SH    | DEFINED |
| AMDOCS LTD                 | COMMON | G02602103 | 6097   | 214670SH   | DEFINED |
| AMDOCS LTD                 | COMMON | G02602103 | 29662  | 1044450SH  | DEFINED |
| AMDOCS LTD                 | COMMON | G02602103 | 1477   | 52000SH    | DEFINED |
| AMDOCS LTD                 | COMMON | G02602103 | 57     | 2000SH     | DEFINED |
| AMDOCS LTD                 | COMMON | G02602103 | 185    | 6500SH     | DEFINED |
| APEX SILVER MINES LTD      | COMMON | G04074103 | 80     | 5000SH     | DEFINED |
| ASSURED GUARANTY LTD       | COMMON | G0585R106 | 4647   | 258900SH   | DEFINED |
| AXIS CAPITAL HOLDINGS LTD  | COMMON | G0692U109 | 31339  | 1159000SH  | DEFINED |
| AXIS CAPITAL HOLDINGS LTD  | COMMON | G0692U109 | 89     | 3300SH     | DEFINED |
| AXIS CAPITAL HOLDINGS LTD  | COMMON | G0692U109 | 3272   | 121000SH   | DEFINED |
| AXIS CAPITAL HOLDINGS LTD  | COMMON | G0692U109 | 166    | 6150SH     | DEFINED |
| ACCENTURE LTD CL A         | COMMON | G1150G111 | 151788 | 6285210SH  | DEFINED |
| ACCENTURE LTD CL A         | COMMON | G1150G111 | 39123  | 1620000SH  | DEFINED |
| ACCENTURE LTD CL A         | COMMON | G1150G111 | 169    | 7000SH     | DEFINED |
| ACCENTURE LTD CL A         | COMMON | G1150G111 | 18866  | 781200SH   | DEFINED |
| ACCENTURE LTD CL A         | COMMON | G1150G111 | 60     | 2500SH     | DEFINED |
| ACCENTURE LTD CL A         | COMMON | G1150G111 | 609    | 25219SH    | DEFINED |
| ACCENTURE LTD CL A         | COMMON | G1150G111 | 34     | 1428SH     | DEFINED |
| ACCENTURE LTD CL A         | COMMON | G1150G111 | 871    | 36085SH    | DEFINED |
| ACCENTURE LTD CL A         | COMMON | G1150G111 | 7646   | 316605SH   | DEFINED |

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|------------------------------|--------|-----------|--------|-----------|---------|
| ACCENTURE LTD CL A           | COMMON | G1150G111 | 240    | 9957SH    | DEFINED |
| BUNGE LIMITED                | COMMON | G16962105 | 22     | 400SH     | DEFINED |
| COOPER INDUSTRIES INC        | COMMON | G24182100 | 63746  | 891300SH  | DEFINED |
| COOPER INDUSTRIES INC        | COMMON | G24182100 | 19668  | 275000SH  | DEFINED |
| COOPER INDUSTRIES INC        | COMMON | G24182100 | 935    | 13069SH   | DEFINED |
| COOPER INDUSTRIES INC        | COMMON | G24182100 | 10599  | 148200SH  | DEFINED |
| COOPER INDUSTRIES INC        | COMMON | G24182100 | 36     | 500SH     | DEFINED |
| COOPER INDUSTRIES INC        | COMMON | G24182100 | 1497   | 20928SH   | DEFINED |
| COOPER INDUSTRIES INC        | COMMON | G24182100 | 206    | 2877SH    | DEFINED |
| COOPER INDUSTRIES INC        | COMMON | G24182100 | 278    | 3885SH    | DEFINED |
| ENDURANCE SPECIALTY HOLDINGS | COMMON | G30397106 | 465    | 12300SH   | DEFINED |
| EVEREST RE GROUP LTD         | COMMON | G3223R108 | 1617   | 19000SH   | DEFINED |
| EVEREST RE GROUP LTD         | COMMON | G3223R108 | 26     | 300SH     | DEFINED |
| EVEREST RE GROUP LTD         | COMMON | G3223R108 | 187    | 2200SH    | DEFINED |
| EVEREST RE GROUP LTD         | COMMON | G3223R108 | 26     | 307SH     | DEFINED |
| FRONTLINE LTD                | COMMON | G3682E127 | 184    | 3844SH    | DEFINED |
| FRONTLINE LTD                | COMMON | G3682E127 | 1584   | 33177SH   | DEFINED |
| FRONTLINE LTD                | COMMON | G3682E127 | 830    | 17375SH   | DEFINED |
| FRONTLINE LTD                | COMMON | G3682E127 | 4188   | 87718SH   | DEFINED |
| FRONTLINE LTD                | COMMON | G3682E127 | 7494   | 156956SH  | DEFINED |
| FRONTLINE LTD                | COMMON | G3682E127 | 502    | 10505SH   | DEFINED |
| FRONTLINE LTD                | COMMON | G3682E127 | 12772  | 267500SH  | DEFINED |
| FRONTLINE LTD                | COMMON | G3682E127 | 586    | 12282SH   | DEFINED |
| FRONTLINE LTD                | COMMON | G3682E127 | 654    | 13700SH   | DEFINED |
| GARMIN LTD                   | COMMON | G37260109 | 13456  | 290500SH  | DEFINED |
| GARMIN LTD                   | COMMON | G37260109 | 18528  | 400000SH  | DEFINED |
| GARMIN LTD                   | COMMON | G37260109 | 3113   | 67200SH   | DEFINED |
| GARMIN LTD                   | COMMON | G37260109 | 644    | 13900SH   | DEFINED |
| GARMIN LTD                   | COMMON | G37260109 | 67     | 1440SH    | DEFINED |
| GARMIN LTD                   | COMMON | G37260109 | 9473   | 204511SH  | DEFINED |
| GLOBALSANTAFE CORP           | COMMON | G3930E101 | 106364 | 2871600SH | DEFINED |
| GLOBALSANTAFE CORP           | COMMON | G3930E101 | 69413  | 1874000SH | DEFINED |
| GLOBALSANTAFE CORP           | COMMON | G3930E101 | 2371   | 64000SH   | DEFINED |
| GLOBALSANTAFE CORP           | COMMON | G3930E101 | 15216  | 410800SH  | DEFINED |
| GLOBALSANTAFE CORP           | COMMON | G3930E101 | 25     | 688SH     | DEFINED |
| GLOBALSANTAFE CORP           | COMMON | G3930E101 | 1      | 37SH      | DEFINED |
| GLOBALSANTAFE CORP           | COMMON | G3930E101 | 24     | 650SH     | DEFINED |
| GLOBALSANTAFE CORP           | COMMON | G3930E101 | 273    | 7364SH    | DEFINED |
| HELEN OF TROY CORP LTD       | COMMON | G4388N106 | 4107   | 150000SH  | DEFINED |
| INGERSOLL-RAND CO CL A       | COMMON | G4776G101 | 78057  | 980000SH  | DEFINED |
| INGERSOLL-RAND CO CL A       | COMMON | G4776G101 | 87615  | 1100000SH | DEFINED |
| INGERSOLL-RAND CO CL A       | COMMON | G4776G101 | 1603   | 20120SH   | DEFINED |
| INGERSOLL-RAND CO CL A       | COMMON | G4776G101 | 717    | 9000SH    | DEFINED |
| INGERSOLL-RAND CO CL A       | COMMON | G4776G101 | 125758 | 1578877SH | DEFINED |
| INGERSOLL-RAND CO CL A       | COMMON | G4776G101 | 969    | 12170SH   | DEFINED |
| INGERSOLL-RAND CO CL A       | COMMON | G4776G101 | 16897  | 212140SH  | DEFINED |
| INGERSOLL-RAND CO CL A       | COMMON | G4776G101 | 12     | 150SH     | DEFINED |
| INGERSOLL-RAND CO CL A       | COMMON | G4776G101 | 1556   | 19530SH   | DEFINED |
| INGERSOLL-RAND CO CL A       | COMMON | G4776G101 | 482    | 6050SH    | DEFINED |
| INGERSOLL-RAND CO CL A       | COMMON | G4776G101 | 466    | 5849SH    | DEFINED |
| IPC HOLDINGS LTD             | COMMON | G4933P101 | 2993   | 76200SH   | DEFINED |
| LORAL SPACE & COMM WT        | COMMON | G56462180 | 1      | 74000SH   | DEFINED |
| MARVELL TECHNOLOGY           | COMMON | G5876H105 | 56360  | 1470000SH | DEFINED |
| MARVELL TECHNOLOGY           | COMMON | G5876H105 | 28755  | 750000SH  | DEFINED |
| MARVELL TECHNOLOGY           | COMMON | G5876H105 | 636    | 16600SH   | DEFINED |
| MARVELL TECHNOLOGY           | COMMON | G5876H105 | 2382   | 62117SH   | DEFINED |
| MARVELL TECHNOLOGY           | COMMON | G5876H105 | 3861   | 100700SH  | DEFINED |
| MARVELL TECHNOLOGY           | COMMON | G5876H105 | 7199   | 187760SH  | DEFINED |
| MARVELL TECHNOLOGY           | COMMON | G5876H105 | 2247   | 58600SH   | DEFINED |
| MARVELL TECHNOLOGY           | COMMON | G5876H105 | 107    | 2800SH    | DEFINED |
| MARVELL TECHNOLOGY           | COMMON | G5876H105 | 19     | 500SH     | DEFINED |
| MARVELL TECHNOLOGY           | COMMON | G5876H105 | 13     | 345SH     | DEFINED |

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|-------------------------------|--------|-----------|--------|-----------|---------|
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 71     | 1856SH    | DEFINED |
| MONTPELIER RE HOLDING         | COMMON | G62185106 | 32686  | 929900SH  | DEFINED |
| MONTPELIER RE HOLDING         | COMMON | G62185106 | 91     | 2600SH    | DEFINED |
| MONTPELIER RE HOLDING         | COMMON | G62185106 | 3309   | 94150SH   | DEFINED |
| MONTPELIER RE HOLDING         | COMMON | G62185106 | 608    | 17306SH   | DEFINED |
| MONTPELIER RE HOLDING         | COMMON | G62185106 | 172    | 4900SH    | DEFINED |
| NABORS INDS LTD               | COMMON | G6359F103 | 170637 | 2885310SH | DEFINED |
| NABORS INDS LTD               | COMMON | G6359F103 | 34609  | 585200SH  | DEFINED |
| NABORS INDS LTD               | COMMON | G6359F103 | 136    | 2300SH    | DEFINED |
| NABORS INDS LTD               | COMMON | G6359F103 | 2161   | 36532SH   | DEFINED |
| NABORS INDS LTD               | COMMON | G6359F103 | 3194   | 54000SH   | DEFINED |
| NABORS INDS LTD               | COMMON | G6359F103 | 7656   | 129450SH  | DEFINED |
| NABORS INDS LTD               | COMMON | G6359F103 | 42249  | 714385SH  | DEFINED |
| NABORS INDS LTD               | COMMON | G6359F103 | 30212  | 510859SH  | DEFINED |
| NABORS INDS LTD               | COMMON | G6359F103 | 266    | 4500SH    | DEFINED |
| NABORS INDS LTD               | COMMON | G6359F103 | 331    | 5600SH    | DEFINED |
| NABORS INDS LTD               | COMMON | G6359F103 | 308    | 5212SH    | DEFINED |
| NOBLE CORP                    | COMMON | G65422100 | 117591 | 2092000SH | DEFINED |
| NOBLE CORP                    | COMMON | G65422100 | 166    | 2950SH    | DEFINED |
| NOBLE CORP                    | COMMON | G65422100 | 2318   | 41247SH   | DEFINED |
| NOBLE CORP                    | COMMON | G65422100 | 3541   | 63000SH   | DEFINED |
| NOBLE CORP                    | COMMON | G65422100 | 8682   | 154450SH  | DEFINED |
| NOBLE CORP                    | COMMON | G65422100 | 4930   | 87710SH   | DEFINED |
| NOBLE CORP                    | COMMON | G65422100 | 35444  | 630572SH  | DEFINED |
| NOBLE CORP                    | COMMON | G65422100 | 315    | 5600SH    | DEFINED |
| NOBLE CORP                    | COMMON | G65422100 | 122    | 2170SH    | DEFINED |
| NOBLE CORP                    | COMMON | G65422100 | 296    | 5261SH    | DEFINED |
| OPENTV CORP                   | COMMON | G67543101 | 1      | 219SH     | DEFINED |
| ORIENT EXPRESS HOTEL LTD A    | COMMON | G67743107 | 3808   | 145900SH  | DEFINED |
| PARTNERRE LTD                 | COMMON | G6852T105 | 562    | 8700SH    | DEFINED |
| PARTNERRE LTD                 | COMMON | G6852T105 | 226    | 3500SH    | DEFINED |
| PLATINUM UNDERWRITERS HLDGS   | COMMON | G7127P100 | 139    | 4675SH    | DEFINED |
| PRIMUS GUARANTY LTD           | COMMON | G72457107 | 3437   | 263800SH  | DEFINED |
| QUANTA CAPITAL HOLDINGS LTD   | COMMON | G7313F106 | 3876   | 485746SH  | DEFINED |
| QUANTA CAPITAL HOLDINGS LTD   | COMMON | G7313F106 | 5110   | 640300SH  | DEFINED |
| QUANTA CAPITAL HOLDINGS LTD   | COMMON | G7313F106 | 1071   | 134200SH  | DEFINED |
| QUANTA CAPITAL HOLDINGS LTD   | COMMON | G7313F106 | 38     | 4700SH    | DEFINED |
| QUANTA CAPITAL HOLDINGS LTD   | COMMON | G7313F106 | 951    | 119161SH  | DEFINED |
| QUANTA CAPITAL HOLDINGS LTD   | COMMON | G7313F106 | 38     | 4725SH    | DEFINED |
| RADICA GAMES LTD              | COMMON | G7342H107 | 27     | 3300SH    | DEFINED |
| RENAISSANCERE HOLDINGS LTD    | COMMON | G7496G103 | 39891  | 854200SH  | DEFINED |
| RENAISSANCERE HOLDINGS LTD    | COMMON | G7496G103 | 107    | 2300SH    | DEFINED |
| RENAISSANCERE HOLDINGS LTD    | COMMON | G7496G103 | 785    | 16803SH   | DEFINED |
| RENAISSANCERE HOLDINGS LTD    | COMMON | G7496G103 | 3659   | 78350SH   | DEFINED |
| RENAISSANCERE HOLDINGS LTD    | COMMON | G7496G103 | 36721  | 786322SH  | DEFINED |
| RENAISSANCERE HOLDINGS LTD    | COMMON | G7496G103 | 22831  | 488892SH  | DEFINED |
| RENAISSANCERE HOLDINGS LTD    | COMMON | G7496G103 | 219    | 4700SH    | DEFINED |
| RENAISSANCERE HOLDINGS LTD    | COMMON | G7496G103 | 457    | 9795SH    | DEFINED |
| RENAISSANCERE HOLDINGS LTD    | COMMON | G7496G103 | 59     | 1259SH    | DEFINED |
| SCOTTISH ANNUITY & LIFE HLDGS | COMMON | G7885T104 | 146    | 6475SH    | DEFINED |
| SEAGATE TECHNOLOGY            | COMMON | G7945J104 | 4708   | 240800SH  | DEFINED |
| SEAGATE TECHNOLOGY            | COMMON | G7945J104 | 1372   | 70200SH   | DEFINED |
| SEAGATE TECHNOLOGY            | COMMON | G7945J104 | 8      | 412SH     | DEFINED |
| SEAGATE TECHNOLOGY            | COMMON | G7945J104 | 585    | 29900SH   | DEFINED |
| SEAGATE TECHNOLOGY            | COMMON | G7945J104 | 15     | 750SH     | DEFINED |
| SEAGATE TECHNOLOGY            | COMMON | G7945J104 | 6      | 310SH     | DEFINED |
| SHIP FINANCE INTL LTD         | COMMON | G81075106 | 27     | 1345SH    | DEFINED |
| SHIP FINANCE INTL LTD         | COMMON | G81075106 | 0      | 4SH       | DEFINED |

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|------------------------------|--------|-----------|--------|-----------|---------|
| SHIP FINANCE INTL LTD        | COMMON | G81075106 | 548    | 26974SH   | DEFINED |
| SHIP FINANCE INTL LTD        | COMMON | G81075106 | 107    | 5271SH    | DEFINED |
| SHIP FINANCE INTL LTD        | COMMON | G81075106 | 1168   | 57525SH   | DEFINED |
| W.P. STEWART & CO LTD        | COMMON | G84922106 | 68     | 3000SH    | DEFINED |
| UTI WORLDWIDE INC            | COMMON | G87210103 | 16946  | 244000SH  | DEFINED |
| UTI WORLDWIDE INC            | COMMON | G87210103 | 4535   | 65300SH   | DEFINED |
| HILFIGER TOMMY CORP          | COMMON | G89152102 | 2      | 195SH     | DEFINED |
| TRANSOCEAN INC               | COMMON | G90078109 | 388907 | 7557461SH | DEFINED |
| TRANSOCEAN INC               | COMMON | G90078109 | 15831  | 307640SH  | DEFINED |
| TRANSOCEAN INC               | COMMON | G90078109 | 895    | 17400SH   | DEFINED |
| TRANSOCEAN INC               | COMMON | G90078109 | 145668 | 2830702SH | DEFINED |
| TRANSOCEAN INC               | COMMON | G90078109 | 3134   | 60900SH   | DEFINED |
| TRANSOCEAN INC               | COMMON | G90078109 | 1146   | 22270SH   | DEFINED |
| TRANSOCEAN INC               | COMMON | G90078109 | 1801   | 35000SH   | DEFINED |
| TRANSOCEAN INC               | COMMON | G90078109 | 5084   | 98800SH   | DEFINED |
| TRANSOCEAN INC               | COMMON | G90078109 | 360    | 7000SH    | DEFINED |
| TRANSOCEAN INC               | COMMON | G90078109 | 396    | 7700SH    | DEFINED |
| TRANSOCEAN INC               | COMMON | G90078109 | 573    | 11133SH   | DEFINED |
| TRANSOCEAN INC               | COMMON | G90078109 | 22630  | 439753SH  | DEFINED |
| TRANSOCEAN INC               | COMMON | G90078109 | 3194   | 62070SH   | DEFINED |
| TRANSOCEAN INC               | COMMON | G90078109 | 16     | 309SH     | DEFINED |
| TRANSOCEAN INC               | COMMON | G90078109 | 685    | 13308SH   | DEFINED |
| GOLAR LNG LTD                | COMMON | G9456A100 | 2554   | 202582SH  | DEFINED |
| WEATHERFORD INTL LTD         | COMMON | G95089101 | 181196 | 3127300SH | DEFINED |
| WEATHERFORD INTL LTD         | COMMON | G95089101 | 36213  | 625000SH  | DEFINED |
| WEATHERFORD INTL LTD         | COMMON | G95089101 | 2752   | 47501SH   | DEFINED |
| WEATHERFORD INTL LTD         | COMMON | G95089101 | 3187   | 55000SH   | DEFINED |
| WEATHERFORD INTL LTD         | COMMON | G95089101 | 10452  | 180400SH  | DEFINED |
| WEATHERFORD INTL LTD         | COMMON | G95089101 | 180    | 3100SH    | DEFINED |
| WEATHERFORD INTL LTD         | COMMON | G95089101 | 2769   | 47790SH   | DEFINED |
| WEATHERFORD INTL LTD         | COMMON | G95089101 | 16444  | 283807SH  | DEFINED |
| WEATHERFORD INTL LTD         | COMMON | G95089101 | 12165  | 209966SH  | DEFINED |
| WEATHERFORD INTL LTD         | COMMON | G95089101 | 275    | 4739SH    | DEFINED |
| WHITE MOUNTAINS INSURANCE GP | COMMON | G9618E107 | 183    | 300SH     | DEFINED |
| WILLIS GROUP HLDGS LTD       | COMMON | G96655108 | 19379  | 525600SH  | DEFINED |
| WILLIS GROUP HLDGS LTD       | COMMON | G96655108 | 210    | 5700SH    | DEFINED |
| WILLIS GROUP HLDGS LTD       | COMMON | G96655108 | 1423   | 38600SH   | DEFINED |
| WILLIS GROUP HLDGS LTD       | COMMON | G96655108 | 38197  | 1036000SH | DEFINED |
| WILLIS GROUP HLDGS LTD       | COMMON | G96655108 | 1110   | 30100SH   | DEFINED |
| WILLIS GROUP HLDGS LTD       | COMMON | G96655108 | 1342   | 36400SH   | DEFINED |
| XL CAPITAL LIMITED CL A      | COMMON | G98255105 | 974    | 13458SH   | DEFINED |
| XL CAPITAL LIMITED CL A      | COMMON | G98255105 | 1545   | 21355SH   | DEFINED |
| XL CAPITAL LIMITED CL A      | COMMON | G98255105 | 17     | 230SH     | DEFINED |
| XL CAPITAL LIMITED CL A      | COMMON | G98255105 | 323    | 4463SH    | DEFINED |
| ALCON INC                    | COMMON | H01301102 | 104104 | 1165910SH | DEFINED |
| ALCON INC                    | COMMON | H01301102 | 89504  | 1002400SH | DEFINED |
| ALCON INC                    | COMMON | H01301102 | 6384   | 71500SH   | DEFINED |
| ALCON INC                    | COMMON | H01301102 | 15672  | 175520SH  | DEFINED |
| ALCON INC                    | COMMON | H01301102 | 85     | 947SH     | DEFINED |
| ALCON INC                    | COMMON | H01301102 | 14     | 155SH     | DEFINED |
| UBS AG                       | COMMON | H8920M855 | 67365  | 797516SH  | DEFINED |
| UBS AG                       | COMMON | H8920M855 | 9822   | 116260SH  | DEFINED |
| UBS AG                       | COMMON | H8920M855 | 211    | 2500SH    | DEFINED |
| UBS AG                       | COMMON | H8920M855 | 541    | 6408SH    | DEFINED |
| UBS AG                       | COMMON | H8920M855 | 2541   | 30071SH   | DEFINED |
| UBS AG                       | COMMON | H8920M855 | 996    | 11800SH   | DEFINED |
| UBS AG                       | COMMON | H8920M855 | 4595   | 54386SH   | DEFINED |
| UBS AG                       | COMMON | H8920M855 | 1677   | 19850SH   | DEFINED |



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| UBS AG                         | COMMON | H8920M855 | 231   | 2740SH    |     | DEFINED   |
| UBS AG                         | COMMON | H8920M855 | 13882 | 164311SH  |     | DEFINED   |
| UBS AG                         | COMMON | H8920M855 | 17    | 200SH     |     | DEFINED   |
| UBS AG                         | COMMON | H8920M855 | 693   | 8206SH    |     | DEFINED   |
| UBS AG                         | COMMON | H8920M855 | 17295 | 204711SH  |     | DEFINED   |
| UBS AG                         | COMMON | H8920M855 | 886   | 10488SH   |     | DEFINED   |
| UBS AG                         | COMMON | H8920M855 | 43382 | 513500SH  |     | DEFINED   |
| UBS AG                         | COMMON | H8920M855 | 532   | 6299SH    |     | DEFINED   |
| UBS AG                         | COMMON | H8920M855 | 1717  | 20328SH   |     | DEFINED   |
| MILLICOM INTL CELLULAR S.A.    | COMMON | L6388F110 | 1881  | 92800SH   |     | DEFINED   |
| MILLICOM INTL CELLULAR S.A.    | COMMON | L6388F110 | 2     | 80SH      |     | DEFINED   |
| SBS BROADCASTING               | COMMON | L8137F102 | 17231 | 385820SH  |     | DEFINED   |
| SBS BROADCASTING               | COMMON | L8137F102 | 692   | 15500SH   |     | DEFINED   |
| SBS BROADCASTING               | COMMON | L8137F102 | 130   | 2900SH    |     | DEFINED   |
| CHECK POINT SOFTWARE TECH LTD  | COMMON | M22465104 | 37678 | 1733127SH |     | DEFINED   |
| CHECK POINT SOFTWARE TECH LTD  | COMMON | M22465104 | 21740 | 1000000SH |     | DEFINED   |
| CHECK POINT SOFTWARE TECH LTD  | COMMON | M22465104 | 13599 | 625546SH  |     | DEFINED   |
| CHECK POINT SOFTWARE TECH LTD  | COMMON | M22465104 | 1160  | 53354SH   |     | DEFINED   |
| CHECK POINT SOFTWARE TECH LTD  | COMMON | M22465104 | 780   | 35900SH   |     | DEFINED   |
| CHECK POINT SOFTWARE TECH LTD  | COMMON | M22465104 | 2615  | 120300SH  |     | DEFINED   |
| CHECK POINT SOFTWARE TECH LTD  | COMMON | M22465104 | 5289  | 243300SH  |     | DEFINED   |
| CHECK POINT SOFTWARE TECH LTD  | COMMON | M22465104 | 14    | 650SH     |     | DEFINED   |
| POWERDSINE LTD                 | COMMON | M41415106 | 138   | 13451SH   |     | DEFINED   |
| LIPMAN                         | COMMON | M6772H101 | 5035  | 174900SH  |     | DEFINED   |
| RADWARE LTD                    | COMMON | M81873107 | 4809  | 204900SH  |     | DEFINED   |
| SYNERON MEDICAL LTD            | COMMON | M87245102 | 11301 | 354700SH  |     | DEFINED   |
| SYNERON MEDICAL LTD            | COMMON | M87245102 | 4374  | 137300SH  |     | DEFINED   |
| ASM INTERNATIONAL              | COMMON | N07045102 | 7048  | 426174SH  |     | DEFINED   |
| ASM INTERNATIONAL              | COMMON | N07045102 | 5209  | 315000SH  |     | DEFINED   |
| ASML HOLDING NV ADR            | COMMON | N07059111 | 745   | 44400SH   |     | DEFINED   |
| ASML HOLDING NV ADR            | COMMON | N07059111 | 5115  | 305000SH  |     | DEFINED   |
| ASML HOLDING NV ADR            | COMMON | N07059111 | 1     | 63SH      |     | DEFINED   |
| ASML HOLDING NV ADR            | COMMON | N07059111 | 4     | 250SH     |     | DEFINED   |
| CORE LABORATORIES N V          | COMMON | N22717107 | 12014 | 468000SH  |     | DEFINED   |
| CORE LABORATORIES N V          | COMMON | N22717107 | 4225  | 164600SH  |     | DEFINED   |
| BANCO LATINOAMERICANO DE CL E  | COMMON | P16994132 | 61    | 3000SH    |     | DEFINED   |
| KERZNER INTERNATIONAL LTD      | COMMON | P6065Y107 | 16948 | 276800SH  |     | DEFINED   |
| KERZNER INTERNATIONAL LTD      | COMMON | P6065Y107 | 4243  | 69300SH   |     | DEFINED   |
| STEINER LEISURE LTD            | COMMON | P8744Y102 | 9912  | 303200SH  |     | DEFINED   |
| STEINER LEISURE LTD            | COMMON | P8744Y102 | 3795  | 116100SH  |     | DEFINED   |
| STEINER LEISURE LTD            | COMMON | P8744Y102 | 84    | 2575SH    |     | DEFINED   |
| ATYT APR5 15 PUT               | OPTION | QFYPC     | 11    | 442800    | PUT | DEFINED   |
| ATYT APR5 15 PUT               | OPTION | QFYPC     | 0     | 18100     | PUT | DEFINED   |
| ROYAL CARIBBEAN CRUISES LTD    | COMMON | V7780T103 | 36069 | 807086SH  |     | DEFINED   |
| ROYAL CARIBBEAN CRUISES LTD    | COMMON | V7780T103 | 12960 | 290000SH  |     | DEFINED   |
| ROYAL CARIBBEAN CRUISES LTD    | COMMON | V7780T103 | 9     | 211SH     |     | DEFINED   |
| ROYAL CARIBBEAN CRUISES LTD    | COMMON | V7780T103 | 1256  | 28100SH   |     | DEFINED   |
| ROYAL CARIBBEAN CRUISES LTD    | COMMON | V7780T103 | 5783  | 129410SH  |     | DEFINED   |
| ROYAL CARIBBEAN CRUISES LTD    | COMMON | V7780T103 | 183   | 4100SH    |     | DEFINED   |
| DEUTSCHE BANK-ALTRIA GROUP INC | COMMON | X151051   | 0     | 3750000SH |     | DEFINED   |
| FLEXTRONICS INTL LTD           | COMMON | Y2573F102 | 26    | 2140SH    |     | DEFINED   |
| FLEXTRONICS INTL LTD           | COMMON | Y2573F102 | 217   | 18000SH   |     | DEFINED   |
| FLEXTRONICS INTL LTD           | COMMON | Y2573F102 | 47    | 3866SH    |     | DEFINED   |
| FLEXTRONICS INTL LTD           | COMMON | Y2573F102 | 235   | 19522SH   |     | DEFINED   |
| GENERAL MARITIME CORP          | COMMON | Y2692M103 | 10158 | 209700SH  |     | DEFINED   |
| GENERAL MARITIME CORP          | COMMON | Y2692M103 | 213   | 4400SH    |     | DEFINED   |
| GENERAL MARITIME CORP          | COMMON | Y2692M103 | 325   | 6700SH    |     | DEFINED   |
| GENERAL MARITIME CORP          | COMMON | Y2692M103 | 3076  | 63500SH   |     | DEFINED   |
| TEEKAY SHIPPING CORP           | COMMON | Y8564W103 | 153   | 3400SH    |     | DEFINED   |
| GRAND TOTAL                    |        |           |       |           |     | 125725778 |