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AMERIPRISE FINANCIAL INC
Form 13F-HR
November 13, 2006

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

FORM 13 (F) COVER PAGE

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

Check here if Amendment ; Amendment Number:
This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: American Express Financial Corporation
Address: 430 AXP Financial Center
Minneapolis, MN 55474-0000

Form 13F File Number: 28-139

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Jeffrey Fox
Title: V.P. Investment Accounting
Phone: 612-671-6741

Signature, Place, and Date of Signing:

| | | |
|-----------------|-----------------|------------------|
| /s/ Jeffrey Fox | Minneapolis, MN | October 23, 2006 |
| ----- | ----- | ----- |
| [Signature] | [City, State] | [Date] |

Report Type (Check only one.):

- 13F HOLDINGS REPORT.
 13F NOTICE.
 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:
Number of Other Included Managers: 11
Form 13F Information Table Entry Total: 5058
Form 13F Information Table Value Total: \$61073070 (thousands)

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List of Other Included Managers:

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

| | | | FORM 13F INFORMATION TABLE | | | | | | | |
|-----------------------------|---|-------|----------------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| NAME OF ISSUER | | | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
| AAR CORP | S | | COM | 000361105 | 2466 | 103455 | SH | | DEFINED | 01 0 |
| ABB LTD-SPON ADR | | FSUSD | COM | 000375204 | 27927 | 2118919 | SH | | DEFINED | 01 0 |
| ABB LTD-SPON ADR | | FSUSD | COM | 000375204 | 319 | 24181 | SH | | DEFINED | 01 0 |
| ACCO BRANDS CORP | S | | COM | 00081T108 | 3327 | 149493 | SH | | DEFINED | 01 0 |
| ACCO BRANDS CORP | S | | COM | 00081T108 | 1168 | 52430 | SH | | DEFINED | 01 0 |
| ACCO BRANDS CORP | S | | COM | 00081T108 | 303 | 13600 | SH | | DEFINED | 01 0 |
| ADC TELECOMMUNICATIONS INC | | S COM | COM | 000886309 | 15442 | 1029499 | SH | | DEFINED | 01 0 |
| ADC TELECOMMUNICATIONS INC | | S COM | COM | 000886309 | 34978 | 2331898 | SH | | DEFINED | 01 0 |
| ADC TELECOMMUNICATIONS | | | COM | 000886309 | 71 | 4700 | SH | | DEFINED | 01 0 |
| ADE CORP | | | COM | 00089C107 | 112 | 3500 | SH | | DEFINED | 01 0 |
| ABM INDUSTRIES INC | S | | COM | 000957100 | 1585 | 84464 | SH | | DEFINED | 01 0 |
| ABM INDUSTRIES INC | S | | COM | 000957100 | 20 | 1080 | SH | | DEFINED | 01 0 |
| AFLAC INC | | | COM | 001055102 | 78 | 1714 | SH | | DEFINED | 01 0 |
| AFLAC INC | S | | COM | 001055102 | 22488 | 491409 | SH | | DEFINED | 01 0 |
| AFLAC INC | S | | COM | 001055102 | 4461 | 97495 | SH | | DEFINED | 01 0 |
| AGCO CORP | S | | COM | 001084102 | 32598 | 1285908 | SH | | DEFINED | 01 0 |
| GIVEN IMAGING LTD | | | COM | 001086537 | 348 | 18283 | SH | | DEFINED | 01 1 |
| AGL RESOURCES INC | | | COM | 001204106 | 88 | 2400 | SH | | DEFINED | 01 0 |
| AES CORP | S | | COM | 00130H105 | 30999 | 1520291 | SH | | DEFINED | 01 0 |
| AES CORP | S | | COM | 00130H105 | 3684 | 180649 | SH | | DEFINED | 01 0 |
| AK STEEL HOLDING CORP | | S | COM | 001547108 | 17586 | 1448605 | SH | | DEFINED | 01 0 |
| AMB PROPERTY CORP | | S | COM | 00163T109 | 3795 | 68866 | SH | | DEFINED | 01 0 |
| AMB PROPERTY CORP | | | COM | 00163T109 | 33 | 600 | SH | | DEFINED | 01 0 |
| AMN HEALTHCARE SERVICES INC | | | COM | 001744101 | 3741 | 157410 | SH | | DEFINED | 01 0 |
| AMN HEALTHCARE SERVICES INC | | | COM | 001744101 | 960 | 40390 | SH | | DEFINED | 01 0 |
| AMN HEALTHCARE SERVICES INC | | | COM | 001744101 | 268 | 11300 | SH | | DEFINED | 01 0 |
| AMR CORP DEL | | S | COM | 001765106 | 418 | 18085 | SH | | DEFINED | 01 0 |
| AMR CORP DEL | | S | COM | 001765106 | 3952 | 170873 | SH | | DEFINED | 01 1 |
| AMR CORP DEL | | S | COM | 001765106 | 50320 | 2174611 | SH | | DEFINED | 01 0 |
| ATI TECHNOLOGIES INC | | FSUSD | COM | 001941103 | 20 | 922 | SH | | DEFINED | 01 0 |
| A.S.V. INC | | S | COM | 001963107 | 593 | 39800 | SH | | DEFINED | 01 0 |
| AT&T INC | | S | COM | 00206R102 | 495315 | 15212394 | SH | | DEFINED | 01 0 |
| AT&T INC | | S | COM | 00206R102 | 27569 | 846715 | SH | | DEFINED | 01 0 |
| AT&T INC | | S | COM | 00206R102 | 27449 | 843553 | SH | | DEFINED | 01 1 |
| AT&T INC | | | COM | 00206R102 | 684 | 21000 | SH | | DEFINED | 01 0 |
| AT&T INC | | | COM | 00206R102 | 61 | 1882 | SH | | DEFINED | 01 0 |
| ATMI INC | | S | COM | 00207R101 | 2055 | 70707 | SH | | DEFINED | 01 0 |

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|--------------------------------|---|-----|-----------|--------|---------|----|---------|------|
| ATP OIL & GAS CORPORATION | S | COM | 00208J108 | 16 | 420 | SH | DEFINED | |
| ATP OIL & GAS CORPORATION | S | COM | 00208J108 | 50 | 1355 | SH | DEFINED | 01 0 |
| AVX CORP | S | COM | 002444107 | 90 | 5096 | SH | DEFINED | 01 0 |
| AZZ INC | | COM | 002474104 | 193 | 5300 | SH | DEFINED | 01 0 |
| AARON RENTS INC | S | COM | 002535201 | 2177 | 94761 | SH | DEFINED | 01 0 |
| AARON RENTS INC | S | COM | 002535201 | 9 | 410 | SH | DEFINED | 01 0 |
| AARON RENTS INC-CL A | S | COM | 002535300 | 95 | 4500 | SH | DEFINED | 01 0 |
| ABBOTT LABORATORIES | S | COM | 002824100 | 96391 | 1984996 | SH | DEFINED | 01 0 |
| ABBOTT LABORATORIES | S | COM | 002824100 | 29180 | 601778 | SH | DEFINED | 01 1 |
| ABBOTT LABORATORIES | S | COM | 002824100 | 15296 | 314999 | SH | DEFINED | 01 0 |
| ABERCROMBIE & FITCH | S | COM | 002896207 | 7636 | 109906 | SH | DEFINED | 01 0 |
| ABERCROMBIE & FITCH | S | COM | 002896207 | 3322 | 47824 | SH | DEFINED | 01 0 |
| ABERCROMBIE & FITCH | S | COM | 002896207 | 38334 | 552460 | SH | DEFINED | 01 1 |
| ABERCROMBIE & FITCH | S | COM | 002896207 | 1084 | 15623 | SH | DEFINED | 10 |
| ABERCROMBIE & FITCH | S | COM | 002896207 | 7869 | 113275 | SH | DEFINED | 01 0 |
| ABRAXAS PETROLEUM CORP | | COM | 003830106 | 48 | 15700 | SH | DEFINED | 01 0 |
| ACACIA RESEARCH - ACACIA TEC | | COM | 003881307 | 22 | 1928 | SH | DEFINED | 01 0 |
| ACADIA REALTY TRUST | S | COM | 004239109 | 3626 | 142220 | SH | DEFINED | 01 0 |
| ACADIA REALTY TRUST | | COM | 004239109 | 107 | 4200 | SH | DEFINED | 01 0 |
| ACCESS INTEGRATED TECHNOLOGIES | | COM | 004329108 | 393 | 41535 | SH | DEFINED | 01 0 |
| ACCREDITED HOME LENDERS | S | COM | 00437P107 | 261 | 7293 | SH | DEFINED | 01 0 |
| ACCREDITED HOME LENDERS | S | COM | 00437P107 | 82 | 2270 | SH | DEFINED | |
| ACCURIDE CORP | S | COM | 004398103 | 220 | 20000 | SH | DEFINED | 01 0 |
| ACCURIDE CORP | S | COM | 004398103 | 970 | 88087 | SH | DEFINED | 01 0 |
| ACCURIDE CORP | S | COM | 004398103 | 911 | 82880 | SH | DEFINED | 01 0 |
| ACTIVISION INC | S | COM | 004930202 | 115672 | 7670550 | SH | DEFINED | 01 1 |
| ACTIVISION INC | S | COM | 004930202 | 14 | 930 | SH | DEFINED | 01 0 |
| ACTEL CORP | S | COM | 004934105 | 785 | 50487 | SH | DEFINED | 01 0 |
| ACTUATE CORPORATION | S | COM | 00508B102 | 111 | 25131 | SH | DEFINED | 01 0 |
| ACTUANT CORPORATION | S | COM | 00508X203 | 3244 | 64759 | SH | DEFINED | 01 0 |
| ACUITY BRANDS INC | S | COM | 00508Y102 | 259 | 5700 | SH | DEFINED | 01 0 |
| ACUITY BRANDS INC | S | COM | 00508Y102 | 1042 | 22960 | SH | DEFINED | 01 0 |
| ACUITY BRANDS INC | S | COM | 00508Y102 | 9841 | 216734 | SH | DEFINED | 01 0 |
| ACXIOM CORP | S | COM | 005125109 | 45557 | 1847405 | SH | DEFINED | 01 0 |
| ACXIOM CORP | S | COM | 005125109 | 1735 | 70362 | SH | DEFINED | 01 0 |
| ADAMS RESPIRATORY THERA INC | | COM | 00635P107 | 271 | 7420 | SH | DEFINED | 01 0 |
| ADAPTEC INC | S | COM | 00651F108 | 991 | 224802 | SH | DEFINED | 01 0 |
| ADESA INC | S | COM | 00686U104 | 6473 | 280080 | SH | DEFINED | 01 0 |
| ADMINISTAFF INC | S | COM | 007094105 | 1928 | 57190 | SH | DEFINED | 01 0 |
| ADOBE SYSTEMS INC | S | COM | 00724F101 | 4340 | 115882 | SH | DEFINED | 01 0 |
| ADOBE SYSTEMS INC | S | COM | 00724F101 | 10227 | 273000 | SH | DEFINED | 01 1 |
| ADOBE SYSTEMS INC | S | COM | 00724F101 | 22964 | 613208 | SH | DEFINED | 01 0 |
| ADOLOR CORPORATION | S | COM | 00724X102 | 491 | 35436 | SH | DEFINED | 01 0 |
| ADOLOR CORPORATION | S | COM | 00724X102 | 262 | 18864 | SH | DEFINED | 01 0 |
| ADTRAN INC | S | COM | 00738A106 | 1930 | 80950 | SH | DEFINED | 01 0 |
| ADVANCE AMERICA CASH ADVANCE | | COM | 00739W107 | 76 | 5260 | SH | DEFINED | 01 0 |
| ADVANCE AMERICA CASH ADVANCE | | COM | 00739W107 | 15 | 1023 | SH | DEFINED | |
| ADVANCE AUTO PARTS INC | S | COM | 00751Y106 | 14399 | 437126 | SH | DEFINED | 01 0 |
| ADVANCE AUTO PARTS INC | S | COM | 00751Y106 | 602 | 18270 | SH | DEFINED | 01 0 |
| ADVANCED MAGNETICS INC | S | COM | 00753P103 | 43 | 1257 | SH | DEFINED | |
| ADVO INC | S | COM | 007585102 | 2119 | 75704 | SH | DEFINED | 01 0 |
| ADVISORY BOARD CO/THE | S | COM | 00762W107 | 3400 | 67300 | SH | DEFINED | 01 0 |
| ADVISORY BOARD CO/THE | S | COM | 00762W107 | 10054 | 199081 | SH | DEFINED | 01 1 |
| ADVANCED MEDICAL OPTICS | S | COM | 00763M108 | 4548 | 115000 | SH | DEFINED | 01 0 |
| AEROFLEX INC | S | COM | 007768104 | 866 | 84320 | SH | DEFINED | 01 0 |
| AEROFLEX INC | S | COM | 007768104 | 217 | 21100 | SH | DEFINED | 01 0 |
| AEROFLEX INC | S | COM | 007768104 | 4314 | 419740 | SH | DEFINED | 01 0 |
| AEROPOSTALE INC | S | COM | 007865108 | 802 | 27450 | SH | DEFINED | 01 0 |
| ADVANCED MICRO DEVICES | S | COM | 007903107 | 2372 | 95455 | SH | DEFINED | 01 0 |
| ADVANCED MICRO DEVICES | S | COM | 007903107 | 32152 | 1293714 | SH | DEFINED | 01 0 |
| ADVANTA CORP-CL B | S | COM | 007942204 | 5647 | 153029 | SH | DEFINED | 01 0 |
| ADVANTA CORP-CL B | S | COM | 007942204 | 1172 | 31800 | SH | DEFINED | 01 0 |

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| ADVANTA CORP-CL B | S | COM | 007942204 | 292 | 7900 | SH | DEFINED | 01 | 0 |
| ADVANCED ENERGY INDUSTRIES | S | COM | 007973100 | 3298 | 193468 | SH | DEFINED | 01 | 0 |
| ADVENT SOFTWARE INC | S | COM | 007974108 | 3314 | 91515 | SH | DEFINED | 01 | 0 |
| ADVENT SOFTWARE INC | S | COM | 007974108 | 53638 | 1481291 | SH | DEFINED | 01 | 0 |
| AETNA INC NEW | S | COM | 00817Y108 | 4255 | 107594 | SH | DEFINED | 01 | 0 |
| AETNA INC NEW | S | COM | 00817Y108 | 46867 | 1184991 | SH | DEFINED | 01 | 0 |
| AFFILIATED COMPUTER SVCS-A | S | COM | 008190100 | 24569 | 473755 | SH | DEFINED | 01 | 0 |
| AFFILIATED COMPUTER SVCS-A | S | COM | 008190100 | 1208 | 23295 | SH | DEFINED | 01 | 0 |
| AFFILIATED MANAGERS GROUP | S | COM | 008252108 | 3867 | 38630 | SH | DEFINED | 01 | 0 |
| AFFILIATED MANAGERS GROUP | S | COM | 008252108 | 3243 | 32430 | SH | DEFINED | 01 | 1 |
| AFFYMETRIX INC | S | COM | 00826T108 | 175 | 8140 | SH | DEFINED | 01 | 0 |
| AFFIRMATIVE INSURANCE HOLDIN | | COM | 008272106 | 24 | 1638 | SH | DEFINED | 01 | 0 |
| AFFORDABLE RESIDENTIAL COMMU | | COM | 008273104 | 378 | 39000 | SH | DEFINED | 01 | 0 |
| AFTERMARKET TECHNOLOGY CORP | | COM | 008318107 | 805 | 45280 | SH | DEFINED | 01 | 0 |
| AFTERMARKET TECHNOLOGY CORP | | COM | 008318107 | 213 | 12000 | SH | DEFINED | 01 | 0 |
| AFTERMARKET TECHNOLOGY CORP | | COM | 008318107 | 4983 | 280594 | SH | DEFINED | 01 | 0 |
| AGERE SYSTEMS INC | S | COM | 00845V308 | 5863 | 392794 | SH | DEFINED | 01 | 0 |
| AGILENT TECHNOLOGIES INC | S | COM | 00846U101 | 6220 | 190296 | SH | DEFINED | 01 | 0 |
| AGILENT TECHNOLOGIES INC | S | COM | 00846U101 | 2625 | 80288 | SH | DEFINED | 01 | 0 |
| AGNICO-EAGLE MINES LTD | FSUSD | COM | 008474108 | 6289 | 202026 | SH | DEFINED | 01 | 0 |
| AGILYSYS INC | S | COM | 00847J105 | 1946 | 138666 | SH | DEFINED | 01 | 0 |
| AGREE REALTY CORP | S | COM | 008492100 | 1492 | 45405 | SH | DEFINED | 01 | 0 |
| AIR FRANCE-KLM-ADR | FSUSD | COM | 009119108 | 10413 | 343420 | SH | DEFINED | 01 | 0 |
| AIR FRANCE ADR WTS | 11/05/2007 | WT | 009119116 | 1267 | 312200 | SH | DEFINED | 01 | 0 |
| AIR METHODS CORP | S | COM | 009128307 | 41 | 1737 | SH | DEFINED | 01 | 0 |
| AIR PRODUCTS & CHEMICALS INC | | COM | 009158106 | 57295 | 863307 | SH | DEFINED | 01 | 0 |
| AIR PRODUCTS & CHEMICALS INC | | COM | 009158106 | 4078 | 61433 | SH | DEFINED | 01 | 0 |
| AIRTRAN HOLDINGS INC | S | COM | 00949P108 | 1858 | 187296 | SH | DEFINED | 01 | 0 |
| AKAMAI TECHNOLOGIES | S | COM | 00971T101 | 3276 | 65674 | SH | DEFINED | 01 | 1 |
| AKAMAI TECHNOLOGIES | S | COM | 00971T101 | 24230 | 484714 | SH | DEFINED | 01 | 0 |
| AKAMAI TECHNOLOGIES | S | COM | 00971T101 | 542 | 10830 | SH | DEFINED | 01 | 0 |
| HIKMA PHARMACEUTICALS PLC | | COM | 00B0LCW08 | 31 | 7500 | SH | DEFINED | 01 | 1 |
| ALABAMA NATL BANC | S | COM | 010317105 | 1748 | 25613 | SH | DEFINED | 01 | 0 |
| ACE LTD STK | | COM | 010366437 | 117 | 2131 | SH | DEFINED | 01 | 0 |
| ALAMO GROUP INC | | COM | 011311107 | 91 | 4000 | SH | DEFINED | 01 | 0 |
| ALASKA AIR GROUP INC | S | COM | 011659109 | 194 | 5100 | SH | DEFINED | 01 | 0 |
| ALASKA AIR GROUP INC | S | COM | 011659109 | 690 | 18150 | SH | DEFINED | 01 | 0 |
| ALASKA AIR GROUP INC | S | COM | 011659109 | 12515 | 328990 | SH | DEFINED | 01 | 0 |
| ALASKA COMM SYSTEMS GROUP | S | COM | 01167P101 | 1125 | 84750 | SH | DEFINED | 01 | 0 |
| ALASKA COMM SYSTEMS GROUP | S | COM | 01167P101 | 303 | 22800 | SH | DEFINED | 01 | 0 |
| ALASKA COMM SYSTEMS GROUP | S | COM | 01167P101 | 2831 | 213371 | SH | DEFINED | 01 | 0 |
| ALBANY INTL CORP NEW | S | COM | 012348108 | 1794 | 56370 | SH | DEFINED | 01 | 0 |
| ALBANY MOLECULAR RESEARCH | S | COM | 012423109 | 1396 | 149069 | SH | DEFINED | 01 | 0 |
| ALBEMARLE CORP | S | COM | 012653101 | 3184 | 58624 | SH | DEFINED | 01 | 0 |
| ALBERTO-CULVER CO | S | COM | 013068101 | 15174 | 299943 | SH | DEFINED | 01 | 0 |
| ALBERTO-CULVER CO | S | COM | 013068101 | 1216 | 24039 | SH | DEFINED | 01 | 0 |
| ALCAN INC | FSUSD | COM | 013716105 | 4047 | 101491 | SH | DEFINED | 01 | 0 |
| ALCOA INC | S | COM | 013817101 | 82558 | 2944272 | SH | DEFINED | 01 | 0 |
| ALCOA INC | | COM | 013817101 | 36 | 1300 | SH | DEFINED | 01 | 0 |
| ALCOA INC | S | COM | 013817101 | 5602 | 199795 | SH | DEFINED | 01 | 0 |
| ALCATEL SA-SPONSORED ADR | FSU | COM | 013904305 | 93 | 7656 | SH | DEFINED | 01 | 0 |
| ALERIS INTERNATIONAL INC | S | COM | 014477103 | 3092 | 61175 | SH | DEFINED | 01 | 0 |
| ALERIS INTERNATIONAL INC | S | COM | 014477103 | 31 | 611 | SH | DEFINED | | |
| ALEXANDRIA REAL ESTATE EQUIT | | COM | 015271109 | 7916 | 84395 | SH | DEFINED | 01 | 0 |
| ALEXION PHARMACEUTICALS INC | | COM | 015351109 | 903 | 26554 | SH | DEFINED | 01 | 0 |
| ALFA CORPORATION | S | COM | 015385107 | 34 | 1986 | SH | DEFINED | | |
| ALFA CORPORATION | S | COM | 015385107 | 168 | 9735 | SH | DEFINED | 01 | 0 |
| ALKERMES INC | S | COM | 01642T108 | 1550 | 97760 | SH | DEFINED | 01 | 0 |
| ALLEGHANY CORP | S | COM | 017175100 | 5525 | 19120 | SH | DEFINED | 01 | 0 |
| ALLEGHENY ENERGY INC | S | COM | 017361106 | 21358 | 531718 | SH | DEFINED | 01 | 0 |
| ALLEGHENY ENERGY INC | | COM | 017361106 | 157 | 3900 | SH | DEFINED | 01 | 0 |
| ALLEGHENY ENERGY INC | S | COM | 017361106 | 1638 | 40776 | SH | DEFINED | 01 | 0 |

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| ALLEGHENY ENERGY INC | S | COM | 017361106 | 3082 | 76815 | SH | DEFINED | 01 | 1 |
| ALLEGHENY TECHNOLOGIES INC | S | COM | 01741R102 | 1319 | 21216 | SH | DEFINED | 01 | 0 |
| ALLEGHENY TECHNOLOGIES INC | S | COM | 01741R102 | 2152 | 34605 | SH | DEFINED | 01 | 1 |
| ALLEGHENY TECHNOLOGIES INC | S | COM | 01741R102 | 10435 | 167800 | SH | DEFINED | 01 | 0 |
| ASPEN INSURANCE HOLDINGS LTD | | COM | 018228122 | 555 | 21467 | SH | DEFINED | 01 | 0 |
| ALLERGAN INC | S | COM | 018490102 | 3593 | 31905 | SH | DEFINED | 01 | 0 |
| ALLERGAN INC | S | COM | 018490102 | 22876 | 203159 | SH | DEFINED | 01 | 0 |
| ALLETE INC | S | COM | 018522300 | 102007 | 2347680 | SH | DEFINED | 01 | 0 |
| ALLETE INC | S | COM | 018522300 | 2972 | 68424 | SH | DEFINED | 01 | 0 |
| ALLETE INC | S | COM | 018522300 | 93 | 2134 | SH | DEFINED | | |
| ALLIANCE DATA SYSTEMS CORP | S | COM | 018581108 | 8422 | 152609 | SH | DEFINED | 01 | 0 |
| ALLIANCE IMAGING INC | S | COM | 018606202 | 2233 | 286004 | SH | DEFINED | 01 | 0 |
| ALLIANCE ONE INTERNATIONAL I | | COM | 018772103 | 692 | 168885 | SH | DEFINED | 01 | 0 |
| ALLIANT ENERGY CORP | S | COM | 018802108 | 135803 | 3800822 | SH | DEFINED | 01 | 0 |
| ALLIANT ENERGY CORP | S | COM | 018802108 | 218 | 6100 | SH | DEFINED | 01 | 0 |
| ALLIANT TECHSYSTEMS INC | S | COM | 018804104 | 358 | 4432 | SH | DEFINED | 01 | 0 |
| ALLIED WASTE INDUSTRIES INC | | COM | 019589308 | 562 | 49830 | SH | DEFINED | 01 | 0 |
| ALLIED WASTE INDUSTRIES INC | | COM | 019589308 | 3017 | 267800 | SH | DEFINED | 01 | 0 |
| ALLIS-CHALMERS ENERGY INC | S | COM | 019645506 | 259 | 17790 | SH | DEFINED | 01 | 0 |
| ALLIS-CHALMERS ENERGY INC | S | COM | 019645506 | 287 | 19650 | SH | DEFINED | 01 | 0 |
| ALLSCRIPTS HEALTHCARE SOLUT | | COM | 01988P108 | 248 | 11074 | SH | DEFINED | 01 | 0 |
| ALLSTATE CORP | S | COM | 020002101 | 8808 | 140414 | SH | DEFINED | 01 | 0 |
| ALLSTATE CORP | S | COM | 020002101 | 153446 | 2446137 | SH | DEFINED | 01 | 0 |
| ALLSTATE CORP | | COM | 020002101 | 50 | 800 | SH | DEFINED | 01 | 0 |
| ALLSTATE CORP | | COM | 020002101 | 50 | 800 | SH | DEFINED | 01 | 0 |
| ALLTEL CORP | | COM | 020039103 | 72 | 1300 | SH | DEFINED | 01 | 0 |
| ALLTEL CORP | S | COM | 020039103 | 5275 | 95051 | SH | DEFINED | 01 | 0 |
| ALLTEL CORP | S | COM | 020039103 | 30279 | 546081 | SH | DEFINED | 01 | 1 |
| ALLTEL CORP | S | COM | 020039103 | 317687 | 5724097 | SH | DEFINED | 01 | 0 |
| ALON USA ENERGY INC | S | COM | 020520102 | 77 | 2600 | SH | DEFINED | 01 | 0 |
| ALON USA ENERGY INC | S | COM | 020520102 | 506 | 17200 | SH | DEFINED | 01 | 0 |
| ALON USA ENERGY INC | S | COM | 020520102 | 571 | 19350 | SH | DEFINED | 01 | 0 |
| ALPHARMA INC-CL A | S | COM | 020813101 | 6654 | 284444 | SH | DEFINED | 01 | 0 |
| ALPHARMA INC-CL A | S | COM | 020813101 | 865 | 36980 | SH | DEFINED | 01 | 0 |
| ALPHARMA INC-CL A | S | COM | 020813101 | 241 | 10300 | SH | DEFINED | 01 | 0 |
| ALPHARMA INC-CL A | S | COM | 020813101 | 61 | 2618 | SH | DEFINED | | |
| ALTERA CORPORATION | S | COM | 021441100 | 332 | 18071 | SH | DEFINED | 01 | 0 |
| ALTERA CORPORATION | S | COM | 021441100 | 1331 | 72452 | SH | DEFINED | 01 | 0 |
| ALTIRIS INC | S | COM | 02148M100 | 2073 | 98289 | SH | DEFINED | 01 | 0 |
| ALTIRIS INC | S | COM | 02148M100 | 175 | 8300 | SH | DEFINED | 01 | 0 |
| ALTIRIS INC | S | COM | 02148M100 | 612 | 28980 | SH | DEFINED | 01 | 0 |
| ALTRIA GROUP INC | S | COM | 02209S103 | 581 | 7592 | SH | DEFINED | 10 | |
| ALTRIA GROUP INC | S | COM | 02209S103 | 133800 | 1747894 | SH | DEFINED | 01 | 1 |
| ALTRIA GROUP INC | S | COM | 02209S103 | 34124 | 445771 | SH | DEFINED | 01 | 0 |
| ALTRIA GROUP INC | S | COM | 02209S103 | 4400 | 57485 | SH | DEFINED | 01 | 0 |
| ALTRIA GROUP INC | S | COM | 02209S103 | 685867 | 8959732 | SH | DEFINED | 01 | 0 |
| ALTRIA GROUP INC | | COM | 02209S103 | 107 | 1400 | SH | DEFINED | 01 | 0 |
| ALTRIA GROUP INC | | COM | 02209S103 | 617 | 8055 | SH | DEFINED | 01 | 0 |
| AMAZON.COM INC | S | COM | 023135106 | 12014 | 374011 | SH | DEFINED | 01 | 0 |
| AMAZON.COM INC | S | COM | 023135106 | 2016 | 62749 | SH | DEFINED | 01 | 0 |
| AMBAC FINANCIAL GROUP INC | S | COM | 023139108 | 8076 | 97594 | SH | DEFINED | 01 | 0 |
| AMBAC FINANCIAL GROUP INC | S | COM | 023139108 | 1722 | 20810 | SH | DEFINED | 01 | 0 |
| AMBASSADORS GROUP INC | | COM | 023177108 | 164 | 5800 | SH | DEFINED | 01 | 0 |
| AMBASSADORS GROUP INC | S | COM | 023177108 | 235 | 8297 | SH | DEFINED | 01 | 0 |
| AMBASSADORS INTERNATIONAL | | COM | 023178106 | 47 | 1502 | SH | DEFINED | 01 | 0 |
| AMCOL INTERNATIONAL CORP | S | COM | 02341W103 | 1057 | 42420 | SH | DEFINED | 01 | 0 |
| AMEDISYS INC | S | COM | 023436108 | 6121 | 154300 | SH | DEFINED | 01 | 0 |
| AMERCO | S | COM | 023586100 | 38 | 512 | SH | DEFINED | | |
| AMERCO | S | COM | 023586100 | 758 | 10222 | SH | DEFINED | 01 | 0 |
| AMEREN CORPORATION | S | COM | 023608102 | 11852 | 224494 | SH | DEFINED | 01 | 0 |
| AMEREN CORPORATION | S | COM | 023608102 | 2135 | 40445 | SH | DEFINED | 01 | 0 |
| AMERICA MOVIL -ADR SERIES L | | COM | 02364W105 | 232277 | 5899863 | SH | DEFINED | 01 | 1 |

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| AMERICA MOVIL -ADR SERIES L | COM | 02364W105 | 21 | 544 | SH | DEFINED | 01 | 0 |
| AMERICA MOVIL -ADR SERIES L | COM | 02364W105 | 12191 | 309637 | SH | DEFINED | 01 | 0 |
| AMERICA MOVIL -ADR SERIES L | COM | 02364W105 | 33539 | 851917 | SH | DEFINED | 01 | 0 |
| AMERICA MOVIL -ADR SERIES L | COM | 02364W105 | 776 | 19700 | SH | DEFINED | 10 | |
| AMCORE FINANCIAL INC S | COM | 023912108 | 26 | 864 | SH | DEFINED | | |
| AMCORE FINANCIAL INC S | COM | 023912108 | 17 | 551 | SH | DEFINED | 01 | 0 |
| AMERICAN AXLE & MFG HOLDINGS | COM | 024061103 | 259 | 15484 | SH | DEFINED | 01 | 0 |
| AMERICAN AXLE & MFG HOLDINGS | COM | 024061103 | 42 | 2497 | SH | DEFINED | | |
| AMERICAN CAMPUS COMMUNITIES | COM | 024835100 | 120 | 4700 | SH | DEFINED | 01 | 0 |
| AMERICAN CAMPUS COMMUNITIES | COM | 024835100 | 839 | 32900 | SH | DEFINED | 01 | 0 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 1492 | 37815 | SH | DEFINED | 01 | 1 |
| AMERICAN CAPITAL START | COM | 024937104 | 28 | 700 | SH | DEFINED | 01 | 0 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 284 | 7193 | SH | DEFINED | 01 | 0 |
| AMERICAN COMMERCIAL LIN 01/12 | WT | 025195116 | 146 | 644 | SH | DEFINED | 01 | 0 |
| AMERICAN COMMERCIAL LINES S | COM | 025195207 | 8255 | 138845 | SH | DEFINED | 01 | 0 |
| AMERICAN COMMERCIAL LINES S | COM | 025195207 | 18 | 310 | SH | DEFINED | | |
| AMERICAN DAIRY INC S | COM | 025334103 | 1996 | 142550 | SH | DEFINED | 01 | 0 |
| AMERICAN ELECTRIC POWER S | COM | 025537101 | 32917 | 905059 | SH | DEFINED | 01 | 0 |
| AMERICAN ELECTRIC POWER S | COM | 025537101 | 2815 | 77396 | SH | DEFINED | 01 | 0 |
| AMERICAN EAGLE OUTFITTERS S | COM | 02553E106 | 6381 | 145591 | SH | DEFINED | 01 | 0 |
| AMERICAN EXPRESS CO S | COM | 025816109 | 117560 | 2096273 | SH | DEFINED | 01 | 0 |
| AMERICAN EXPRESS CO S | COM | 025816109 | 95726 | 1707257 | SH | DEFINED | 01 | 1 |
| AMERICAN EXPRESS CO S | COM | 025816109 | 1084546 | 19339275 | SH | DEFINED | 01 | 0 |
| AMERICAN FINANCIAL GROUP INC | COM | 025932104 | 2312 | 49249 | SH | DEFINED | 01 | 0 |
| AMERICAN FINANCIAL GROUP | COM | 025932104 | 33 | 700 | SH | DEFINED | 01 | 0 |
| AMERICAN GREETINGS CORP-CL A | COM | 026375105 | 26 | 1114 | SH | DEFINED | | |
| AMERICAN GREETINGS CORP-CL A | COM | 026375105 | 3184 | 137756 | SH | DEFINED | 01 | 0 |
| AMERICAN GREETINGS CORP-CL A | COM | 026375105 | 414 | 17900 | SH | DEFINED | 01 | 0 |
| AMERICAN GREETINGS CORP-CL A | COM | 026375105 | 1598 | 69110 | SH | DEFINED | 01 | 0 |
| AMERICAN HOME MORTGAGE INVES | COM | 02660R107 | 411 | 11800 | SH | DEFINED | 01 | 0 |
| AMERICAN HOME MORTGAGE INVES | COM | 02660R107 | 1665 | 47780 | SH | DEFINED | 01 | 0 |
| AMERICAN HOME MORTGAGE INVES | COM | 02660R107 | 66 | 1892 | SH | DEFINED | | |
| AMERICAN HOME MORTGAGE INVES | COM | 02660R107 | 5011 | 143733 | SH | DEFINED | 01 | 0 |
| AMERICAN INTL GROUP | COM | 026874107 | 755 | 11400 | SH | DEFINED | 01 | 0 |
| AMERICAN INTERNATIONAL GROUP | COM | 026874107 | 620010 | 9357236 | SH | DEFINED | 01 | 0 |
| AMERICAN INTL GROUP | COM | 026874107 | 99 | 1500 | SH | DEFINED | 01 | 0 |
| AMERICAN INTERNATIONAL GROUP | COM | 026874107 | 36123 | 545156 | SH | DEFINED | 01 | 0 |
| AMERICAN INTERNATIONAL GROUP | COM | 026874107 | 92572 | 1397304 | SH | DEFINED | 01 | 1 |
| AMER ITALIAN PASTA S | COM | 027070101 | 278 | 35726 | SH | DEFINED | 01 | 0 |
| AMERICAN MEDICAL SYS HLDGS S | COM | 02744M108 | 2714 | 147220 | SH | DEFINED | 01 | 0 |
| AMERICAN NATIONAL INSURANCE | COM | 028591105 | 4461 | 38494 | SH | DEFINED | 01 | 0 |
| AMERICAN PHYSICIANS CAP INC | COM | 028884104 | 513 | 10600 | SH | DEFINED | 01 | 0 |
| AMERICAN PHYSICIANS CAP INC | COM | 028884104 | 1941 | 40130 | SH | DEFINED | 01 | 0 |
| AMERICAN PHYSICIANS CAP INC | COM | 028884104 | 8318 | 171920 | SH | DEFINED | 01 | 0 |
| AMERICAN POWER CONVERSION S | COM | 029066107 | 15873 | 722812 | SH | DEFINED | 01 | 0 |
| AMERICAN POWER CONVERSION S | COM | 029066107 | 1370 | 62371 | SH | DEFINED | 01 | 0 |
| AMERICAN RAILCAR INDUSTRIES | COM | 02916P103 | 61 | 2079 | SH | DEFINED | 01 | 0 |
| AMERICAN REPROGRAPHICS CO S | COM | 029263100 | 1893 | 59020 | SH | DEFINED | 01 | 0 |
| AMERICAN RESTAURANT GROUP-A | COM | 029309804 | 343 | 33173 | SH | DEFINED | 01 | 0 |
| AMERICAN SCIENCE & ENGINEERI | COM | 029429107 | 683 | 14080 | SH | DEFINED | 01 | 0 |
| AMERICAN STANDARD COS INC S | COM | 029712106 | 42967 | 1023757 | SH | DEFINED | 01 | 0 |
| AMERICAN STANDARD COS INC S | COM | 029712106 | 1439 | 34280 | SH | DEFINED | 01 | 0 |
| AMERICAN STATES WATER CO S | COM | 029899101 | 984 | 25740 | SH | DEFINED | 01 | 0 |
| AMERICAN STATES WATER CO S | COM | 029899101 | 245 | 6400 | SH | DEFINED | 01 | 0 |
| AMERICAN STATES WATER CO S | COM | 029899101 | 2127 | 55620 | SH | DEFINED | 01 | 0 |
| AMERICAN TOWER CORP S | COM | 029912201 | 42807 | 1172773 | SH | DEFINED | 01 | 0 |
| AMERICAN TOWER CORP S | COM | 029912201 | 5112 | 140046 | SH | DEFINED | 01 | 0 |
| AMERICAN TOWER CORP S | COM | 029912201 | 937 | 25659 | SH | DEFINED | 01 | 0 |
| AMERICAN TOWER CORP S | COM | 029912201 | 116820 | 3200530 | SH | DEFINED | 01 | 1 |
| AMERICAN TOWER CORP CL A | COM | 029912201 | 117 | 3200 | SH | DEFINED | 01 | 0 |
| AMERICAN TOWER CORP S | COM | 029912201 | 1066 | 29219 | SH | DEFINED | 10 | |
| AMERICAN VANGUARD CORP S | COM | 030371108 | 294 | 21010 | SH | DEFINED | 01 | 0 |

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| AMERICAN WOODMARK CORP | S | COM | 030506109 | 497 | 14737 | SH | DEFINED | 01 | 0 |
| AMERICANWEST BANCORPORATION | | COM | 03058P109 | 327 | 15376 | SH | DEFINED | 01 | 0 |
| AMERICREDIT CORP | S | COM | 03060R101 | 176 | 7072 | SH | DEFINED | 01 | 0 |
| AMERON INTERNATIONAL CORP | S | COM | 030710107 | 20 | 295 | SH | DEFINED | | |
| AMERON INTERNATIONAL CORP | S | COM | 030710107 | 1130 | 16987 | SH | DEFINED | 01 | 0 |
| AMERUS GROUP CO | S | COM | 03072M108 | 6855 | 100796 | SH | DEFINED | 01 | 0 |
| AMERUS GROUP CO | | COM | 03072M108 | 41 | 600 | SH | DEFINED | 01 | 0 |
| AMERISOURCEBERGEN CORP | S | COM | 03073E105 | 1790 | 39600 | SH | DEFINED | 01 | 0 |
| AMERISOURCEBERGEN CORP | S | COM | 03073E105 | 17257 | 381798 | SH | DEFINED | 01 | 0 |
| AMERISOURCE BERGEN CORP | | COM | 03073E105 | 68 | 1500 | SH | DEFINED | 01 | 0 |
| AMERISOURCE BERGEN CORP | | COM | 03073E105 | 136 | 3000 | SH | DEFINED | 01 | 0 |
| AMERIGROUP CORP | S | COM | 03073T102 | 92 | 3127 | SH | DEFINED | | |
| AMERIGROUP CORP | S | COM | 03073T102 | 269 | 9100 | SH | DEFINED | 01 | 0 |
| AMERIGROUP CORP | S | COM | 03073T102 | 1065 | 36040 | SH | DEFINED | 01 | 0 |
| AMERIGROUP CORP | S | COM | 03073T102 | 5143 | 174017 | SH | DEFINED | 01 | 0 |
| AMERIPRISE FINANCIAL INC | S | COM | 03076C106 | 185563 | 3956564 | SH | DEFINED | 01 | 0 |
| AMERIPRISE FINANCIAL INC | S | COM | 03076C106 | 575 | 12261 | SH | DEFINED | 01 | 0 |
| AMERIS BANCORP | S | COM | 03076K108 | 261 | 9600 | SH | DEFINED | 01 | 0 |
| AMERIS BANCORP | S | COM | 03076K108 | 947 | 34800 | SH | DEFINED | 01 | 0 |
| AMERIS BANCORP | S | COM | 03076K108 | 853 | 31344 | SH | DEFINED | 01 | 0 |
| AMETEK INC (NEW) | S | COM | 031100100 | 6087 | 139750 | SH | DEFINED | 01 | 0 |
| AMGEN INC | S | COM | 031162100 | 16593 | 231981 | SH | DEFINED | 01 | 0 |
| AMGEN INC | S | COM | 031162100 | 97977 | 1370495 | SH | DEFINED | 01 | 1 |
| AMGEN INC | S | COM | 031162100 | 4859 | 67935 | SH | DEFINED | 01 | 0 |
| AMGEN INC | S | COM | 031162100 | 199446 | 2788260 | SH | DEFINED | 01 | 0 |
| AMGEN INC | S | COM | 031162100 | 486 | 6800 | SH | DEFINED | 10 | |
| AMKOR TECHNOLOGY INC | S | COM | 031652100 | 412 | 79909 | SH | DEFINED | 01 | 0 |
| AMPCO-PITTSBURGH CORP | S | COM | 032037103 | 32 | 1049 | SH | DEFINED | 01 | 0 |
| AMPHENOL CORP | S | COM | 032095101 | 18434 | 297650 | SH | DEFINED | 01 | 1 |
| AMPHENOL CORP | S | COM | 032095101 | 467 | 7540 | SH | DEFINED | 01 | 0 |
| AMPHENOL CORP | S | COM | 032095101 | 14122 | 228002 | SH | DEFINED | 01 | 0 |
| AMREP CORP | S | COM | 032159105 | 89 | 1811 | SH | DEFINED | 01 | 0 |
| AMSOUTH BANCORPORATION | S | COM | 032165102 | 44519 | 1532953 | SH | DEFINED | 01 | 0 |
| AMSOUTH BANCORPORATION | S | COM | 032165102 | 1954 | 67274 | SH | DEFINED | 01 | 0 |
| AMSURG CORP | S | COM | 03232P405 | 2050 | 92070 | SH | DEFINED | 01 | 0 |
| AMYLIN PHARMACEUTICALS INC | S | COM | 032346108 | 12997 | 294894 | SH | DEFINED | 01 | 1 |
| AMYLIN PHARMACEUTICALS INC | S | COM | 032346108 | 248 | 5643 | SH | DEFINED | 01 | 0 |
| AMYLIN PHARMACEUTICALS INC | S | COM | 032346108 | 9305 | 211142 | SH | DEFINED | 01 | 0 |
| ANADARKO PETROLEUM CORP | S | COM | 032511107 | 4537 | 103515 | SH | DEFINED | 01 | 0 |
| ANADARKO PETROLEUM CORP | S | COM | 032511107 | 51457 | 1174065 | SH | DEFINED | 01 | 0 |
| ANADIGICS INC | S | COM | 032515108 | 971 | 135580 | SH | DEFINED | 01 | 0 |
| ANALOG DEVICES | S | COM | 032654105 | 7878 | 268525 | SH | DEFINED | 01 | 1 |
| ANALOG DEVICES | S | COM | 032654105 | 2037 | 69323 | SH | DEFINED | 01 | 0 |
| ANALOG DEVICES | S | COM | 032654105 | 3030 | 103090 | SH | DEFINED | 01 | 0 |
| ANALOG DEVICES | S | COM | 032654105 | 522 | 17743 | SH | DEFINED | 01 | 0 |
| ANALOG DEVICES | S | COM | 032654105 | 437 | 14900 | SH | DEFINED | 10 | |
| ANALOGIC CORP | S | COM | 032657207 | 1387 | 27029 | SH | DEFINED | 01 | 0 |
| ANAREN INC | S | COM | 032744104 | 770 | 36580 | SH | DEFINED | 01 | 0 |
| ANAREN INC | S | COM | 032744104 | 183 | 8700 | SH | DEFINED | 01 | 0 |
| ANAREN INC | | COM | 032744104 | 156 | 7400 | SH | DEFINED | 01 | 0 |
| ANAREN INC | S | COM | 032744104 | 3871 | 183707 | SH | DEFINED | 01 | 0 |
| ANCHOR BANCORP WISCONSIN INC | | COM | 032839102 | 1045 | 36609 | SH | DEFINED | 01 | 0 |
| ANDERSONS INC/THE | S | COM | 034164103 | 19 | 546 | SH | DEFINED | | |
| ANDERSONS INC/THE | S | COM | 034164103 | 16 | 454 | SH | DEFINED | 01 | 0 |
| ANDREW CORP | S | COM | 034425108 | 1542 | 167031 | SH | DEFINED | 01 | 0 |
| ANDREW CORP | S | COM | 034425108 | 289 | 31364 | SH | DEFINED | 01 | 0 |
| ANDRX CORP | S | COM | 034553107 | 130 | 5305 | SH | DEFINED | 01 | 0 |
| ANGELICA CORP | S | COM | 034663104 | 313 | 18419 | SH | DEFINED | 01 | 0 |
| ANGLOGOLD ASHANTI-SPON ADR | F | COM | 035128206 | 1887 | 50000 | SH | DEFINED | 01 | 0 |
| ANHEUSER-BUSCH COS INC. | S | COM | 035229103 | 7175 | 151017 | SH | DEFINED | 01 | 0 |
| ANHEUSER BUSCH | | COM | 035229103 | 43 | 900 | SH | DEFINED | 01 | 0 |
| ANHEUSER-BUSCH COS INC. | S | COM | 035229103 | 25751 | 542061 | SH | DEFINED | 01 | 0 |

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| ANIXTER INTERNATIONAL INC | S | COM | 035290105 | 10610 | 187883 | SH | DEFINED | 01 | 0 |
| ANIXTER INTERNATIONAL INC | S | COM | 035290105 | 1025 | 18150 | SH | DEFINED | 01 | 0 |
| ANIXTER INTERNATIONAL INC | S | COM | 035290105 | 288 | 5100 | SH | DEFINED | 01 | 0 |
| ANNALY CAPITAL MANAGEMENT INC | | COM | 035710409 | 477 | 36280 | SH | DEFINED | 01 | 0 |
| ANNTAYLOR STORES CORP | S | COM | 036115103 | 1566 | 37423 | SH | DEFINED | 01 | 0 |
| ANNTAYLOR STORES CORP | S | COM | 036115103 | 3986 | 95220 | SH | DEFINED | 01 | 0 |
| ANSOFT CORP | S | COM | 036384105 | 108 | 4342 | SH | DEFINED | 01 | 0 |
| ANSOFT CORP | S | COM | 036384105 | 12 | 476 | SH | DEFINED | | |
| ANSYS INC | S | COM | 03662Q105 | 16 | 358 | SH | DEFINED | | |
| ANSYS INC | S | COM | 03662Q105 | 6127 | 138709 | SH | DEFINED | 01 | 0 |
| ANTHRACITE CAPITAL INC | S | COM | 037023108 | 1154 | 89650 | SH | DEFINED | 01 | 0 |
| ANTHRACITE CAPITAL INC | S | COM | 037023108 | 287 | 22300 | SH | DEFINED | 01 | 0 |
| ANTHRACITE CAPITAL INC | S | COM | 037023108 | 13 | 1036 | SH | DEFINED | | |
| ANTHRACITE CAPITAL INC | S | COM | 037023108 | 1406 | 109483 | SH | DEFINED | 01 | 0 |
| ANWORTH MORTGAGE ASSET CORP | | COM | 037347101 | 24 | 2908 | SH | DEFINED | | |
| ANWORTH MORTGAGE ASSET CORP | | COM | 037347101 | 154 | 18364 | SH | DEFINED | 01 | 0 |
| AON CORP | S | COM | 037389103 | 164231 | 4848840 | SH | DEFINED | 01 | 0 |
| AON CORP | S | COM | 037389103 | 2092 | 61775 | SH | DEFINED | 01 | 0 |
| APACHE CORP | S | COM | 037411105 | 43319 | 685409 | SH | DEFINED | 01 | 0 |
| APACHE CORP | S | COM | 037411105 | 4401 | 69630 | SH | DEFINED | 01 | 0 |
| APARTMENT INVT & MGMT CO | S | COM | 03748R101 | 17773 | 326690 | SH | DEFINED | 01 | 0 |
| APARTMENT INVT & MGMT CO | S | COM | 03748R101 | 1041 | 19125 | SH | DEFINED | 01 | 0 |
| APOGEE ENTERPRISES INC | S | COM | 037598109 | 831 | 54624 | SH | DEFINED | 01 | 0 |
| APOLLO GROUP INC | -C S | COM | 037604105 | 8460 | 171813 | SH | DEFINED | 01 | 0 |
| APOLLO GROUP INC | -C S | COM | 037604105 | 1386 | 28140 | SH | DEFINED | 01 | 0 |
| APOLLO GOLD CORP | FSUSD | COM | 03761E102 | 85 | 216871 | SH | DEFINED | 01 | 0 |
| APOLLO INVESTMENT CORP | S | COM | 03761U106 | 1397 | 68100 | SH | DEFINED | 01 | 0 |
| APPLE COMPUTER INC | S | COM | 037833100 | 53666 | 696700 | SH | DEFINED | 01 | 0 |
| APPLE COMPUTER INC | S | COM | 037833100 | 13193 | 171276 | SH | DEFINED | 01 | 0 |
| APPLE COMPUTER INC | S | COM | 037833100 | 136140 | 1768725 | SH | DEFINED | 01 | 1 |
| APPLEBEE'S INTL INC | S | COM | 037899101 | 2312 | 107461 | SH | DEFINED | 01 | 0 |
| APRIA HEALTHCARE GROUP INC | S | COM | 037933108 | 88 | 4478 | SH | DEFINED | | |
| APRIA HEALTHCARE GROUP INC | S | COM | 037933108 | 573 | 29008 | SH | DEFINED | 01 | 0 |
| APPLERA CORP | | COM | 038020103 | 26 | 800 | SH | DEFINED | 01 | 0 |
| APPLERA - APP BIOSYS | S | COM | 038020103 | 3023 | 91286 | SH | DEFINED | 01 | 0 |
| APPLERA - APP BIOSYS | S | COM | 038020103 | 1185 | 35804 | SH | DEFINED | 01 | 0 |
| CELERA GENOMICS GROUP-APPLER | | COM | 038020202 | 3956 | 284413 | SH | DEFINED | 01 | 0 |
| CELERA GENOMICS GROUP-APPLER | | COM | 038020202 | 1128 | 81090 | SH | DEFINED | 01 | 0 |
| CELERA GENOMICS GROUP-APPLER | | COM | 038020202 | 271 | 19500 | SH | DEFINED | 01 | 0 |
| APPLIED INDUSTRIAL TECH INC | | COM | 03820C105 | 6602 | 270623 | SH | DEFINED | 01 | 0 |
| APPLIED INDUSTRIAL TECH INC | | COM | 03820C105 | 105756 | 4334257 | SH | DEFINED | 01 | 0 |
| APPLIED MATERIALS INC | S | COM | 038222105 | 4889 | 275719 | SH | DEFINED | 01 | 0 |
| APPLIED MATERIALS INC | S | COM | 038222105 | 1883 | 106234 | SH | DEFINED | 01 | 0 |
| APPLIED MICRO CIRCUITS CORP | | COM | 03822W109 | 487 | 168578 | SH | DEFINED | 01 | 0 |
| APPLIED SIGNAL TECHNOLOGY | S | COM | 038237103 | 342 | 23050 | SH | DEFINED | 01 | 0 |
| APTARGROUP INC | S | COM | 038336103 | 8075 | 158729 | SH | DEFINED | 01 | 0 |
| APTARGROUP INC | S | COM | 038336103 | 738 | 14540 | SH | DEFINED | 01 | 0 |
| APTARGROUP INC | S | COM | 038336103 | 188 | 3700 | SH | DEFINED | 01 | 0 |
| AQUANTIVE INC | S | COM | 03839G105 | 5653 | 239340 | SH | DEFINED | 01 | 0 |
| AQUANTIVE INC | S | COM | 03839G105 | 243 | 10270 | SH | DEFINED | 01 | 1 |
| AQUILA INC | S | COM | 03840P102 | 200 | 46200 | SH | DEFINED | 01 | 0 |
| AQUILA INC | S | COM | 03840P102 | 2638 | 609039 | SH | DEFINED | 01 | 0 |
| AQUILA INC | S | COM | 03840P102 | 849 | 196150 | SH | DEFINED | 01 | 0 |
| ARACRUZ CELULOSE SA-SPON | ADR | COM | 038496204 | 13316 | 267550 | SH | DEFINED | 01 | 0 |
| ARACRUZ CELULOSE SA-SPON | ADR | COM | 038496204 | 80910 | 1627960 | SH | DEFINED | 01 | 1 |
| ARACRUZ CELULOSE SA-SPON | ADR | COM | 038496204 | 464 | 9337 | SH | DEFINED | 10 | |
| ARAMARK CORPORATION | | COM | 038521100 | 11618 | 353587 | SH | DEFINED | 01 | 1 |
| ARBINET-THEXCHANGE INC | S | COM | 03875P100 | 25 | 4847 | SH | DEFINED | 01 | 0 |
| ARBITRON INC | S | COM | 03875Q108 | 2099 | 56701 | SH | DEFINED | 01 | 0 |
| ARBOR REALTY TRUST INC | S | COM | 038923108 | 936 | 36660 | SH | DEFINED | 01 | 0 |
| ARBOR REALTY TRUST INC | S | COM | 038923108 | 230 | 9000 | SH | DEFINED | 01 | 0 |
| ARBOR REALTY TRUST INC | S | COM | 038923108 | 5271 | 206210 | SH | DEFINED | 01 | 0 |

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| ARCH CHEMICALS INC | S | COM | 03937R102 | 1331 | 46767 | SH | DEFINED | 01 | 0 |
| ARCH COAL INC | S | COM | 039380100 | 3 | 120 | SH | DEFINED | 01 | 0 |
| ARCH COAL INC | S | COM | 039380100 | 607 | 21000 | SH | DEFINED | 10 | |
| ARCH COAL INC | S | COM | 039380100 | 41859 | 1448352 | SH | DEFINED | 01 | 1 |
| ARCH COAL INC | S | COM | 039380100 | 5028 | 173915 | SH | DEFINED | 01 | 0 |
| ARCHER-DANIELS-MIDLAND CO | S | COM | 039483102 | 44096 | 1164094 | SH | DEFINED | 01 | 0 |
| ARCHER-DANIELS-MIDLAND CO | S | COM | 039483102 | 4880 | 128815 | SH | DEFINED | 01 | 0 |
| ARCHSTONE-SMITH TRUST | S | COM | 039583109 | 16360 | 300517 | SH | DEFINED | 01 | 0 |
| ARCHSTONE-SMITH TRUST | S | COM | 039583109 | 832 | 15292 | SH | DEFINED | 01 | 1 |
| ARCHSTONE-SMITH TRUST | S | COM | 039583109 | 2291 | 42090 | SH | DEFINED | 01 | 0 |
| ARCHSTONE-SMITH TRUST SER A | | COM | 039583109 | 87 | 1600 | SH | DEFINED | 01 | 0 |
| ARCTIC CAT INC | S | COM | 039670104 | 1357 | 81789 | SH | DEFINED | 01 | 0 |
| ARCTIC CAT INC | S | COM | 039670104 | 12 | 736 | SH | DEFINED | | |
| ARDEN GROUP INC | S | COM | 039762109 | 3964 | 34052 | SH | DEFINED | 01 | 0 |
| ARENA BRANDS INC | S | COM | 03999M207 | 1562 | 111111 | SH | DEFINED | 01 | 0 |
| ARENA PHARMACEUTICALS INC | S | COM | 040047102 | 810 | 67600 | SH | DEFINED | 01 | 0 |
| ARENA PHARMACEUTICALS INC | S | COM | 040047102 | 2954 | 246529 | SH | DEFINED | 01 | 0 |
| ARENA PHARMACEUTICALS INC | S | COM | 040047102 | 220 | 18400 | SH | DEFINED | 01 | 0 |
| ARENA RESOURCES INC | S | COM | 040049108 | 17 | 516 | SH | DEFINED | | |
| ARENA RESOURCES INC | S | COM | 040049108 | 3260 | 101490 | SH | DEFINED | 01 | 0 |
| ARES CAPITAL CORP | S | COM | 04010L103 | 650 | 37430 | SH | DEFINED | 01 | 0 |
| ARES CAPITAL CORP | S | COM | 04010L103 | 723 | 41510 | SH | DEFINED | 01 | 0 |
| ARES CAPITAL CORP | S | COM | 04010L103 | 181 | 10400 | SH | DEFINED | 01 | 0 |
| ARGONAUT GROUP INC | S | COM | 040157109 | 2526 | 81394 | SH | DEFINED | 01 | 0 |
| ARGONAUT GROUP INC | S | COM | 040157109 | 1487 | 47950 | SH | DEFINED | 01 | 0 |
| ARGONAUT GROUP INC | S | COM | 040157109 | 410 | 13200 | SH | DEFINED | 01 | 0 |
| ARKANSAS BEST CORP | S | COM | 040790107 | 288 | 6700 | SH | DEFINED | 01 | 0 |
| ARKANSAS BEST CORP | S | COM | 040790107 | 94 | 2196 | SH | DEFINED | | |
| ARKANSAS BEST CORP | S | COM | 040790107 | 6727 | 156332 | SH | DEFINED | 01 | 0 |
| ARKANSAS BEST CORP | S | COM | 040790107 | 1075 | 24980 | SH | DEFINED | 01 | 0 |
| ARKEMA-SPONSORED ADR | FSUSD | COM | 041232109 | 1018 | 21596 | SH | DEFINED | 01 | 0 |
| ARMOR HOLDINGS INC | S | COM | 042260109 | 3354 | 58495 | SH | DEFINED | 01 | 0 |
| ARMOR HOLDINGS INC | S | COM | 042260109 | 15763 | 275200 | SH | DEFINED | 01 | 1 |
| ARQULE INC | S | COM | 04269E107 | 282 | 66978 | SH | DEFINED | 01 | 0 |
| ARRIS GROUP INC | S | COM | 04269Q100 | 4465 | 389490 | SH | DEFINED | 01 | 0 |
| ARRIS GROUP INC | S | COM | 04269Q100 | 1021 | 88940 | SH | DEFINED | 01 | 0 |
| ARRIS GROUP INC | S | COM | 04269Q100 | 252 | 22000 | SH | DEFINED | 01 | 0 |
| ARRAY BIOPHARMA INC | S | COM | 04269X105 | 169 | 19780 | SH | DEFINED | 01 | 0 |
| ARROW ELEC INC | | COM | 042735100 | 63 | 2300 | SH | DEFINED | 01 | 0 |
| ARROW ELECTRONICS INC | S | COM | 042735100 | 371 | 13521 | SH | DEFINED | 01 | 0 |
| ARROW INTERNATIONAL INC | S | COM | 042764100 | 1435 | 45100 | SH | DEFINED | 01 | 0 |
| ART TECHNOLOGY GROUP INC | S | COM | 04289L107 | 16 | 6230 | SH | DEFINED | 01 | 0 |
| ARTHROCARE CORP | S | COM | 043136100 | 3431 | 73226 | SH | DEFINED | 01 | 0 |
| ARVINMERITOR INC | S | COM | 043353101 | 33 | 2352 | SH | DEFINED | | |
| ARVINMERITOR INC | S | COM | 043353101 | 4495 | 315799 | SH | DEFINED | 01 | 0 |
| ARVINMERITOR INC | S | COM | 043353101 | 244 | 17100 | SH | DEFINED | 01 | 0 |
| ARVINMERITOR INC | S | COM | 043353101 | 985 | 69100 | SH | DEFINED | 01 | 0 |
| ASBURY AUTOMOTIVE GROUP | S | COM | 043436104 | 16 | 774 | SH | DEFINED | | |
| ASBURY AUTOMOTIVE GROUP | S | COM | 043436104 | 1499 | 72733 | SH | DEFINED | 01 | 0 |
| ASHFORD HOSPITALITY TRUST | S | COM | 044103109 | 1080 | 90500 | SH | DEFINED | 01 | 0 |
| ASHLAND INC NEW | | COM | 044209104 | 83 | 1300 | SH | DEFINED | 01 | 0 |
| ASHLAND INC | S | COM | 044209104 | 793 | 12430 | SH | DEFINED | 01 | 0 |
| ASHLAND INC | S | COM | 044209104 | 12039 | 188766 | SH | DEFINED | 01 | 0 |
| ASIAN PROPERTY DEVELOP-NVDR | | COM | 045168994 | 50 | 487300 | SH | DEFINED | 01 | 0 |
| ASHWORTH INC | S | COM | 04516H101 | 193 | 28140 | SH | DEFINED | 01 | 0 |
| ASPECT MEDICAL SYSTEMS INC | S | COM | 045235108 | 287 | 16800 | SH | DEFINED | 01 | 0 |
| ASPEN TECHNOLOGY INC | S | COM | 045327103 | 266 | 24400 | SH | DEFINED | 01 | 0 |
| ASPEN TECHNOLOGY INC | S | COM | 045327103 | 1081 | 99070 | SH | DEFINED | 01 | 0 |
| ASPEN TECHNOLOGY INC | S | COM | 045327103 | 3431 | 314217 | SH | DEFINED | 01 | 0 |
| ASPEN TECHNOLOGY INC | S | COM | 045327103 | 11 | 1036 | SH | DEFINED | | |
| ASSOCIATED BANC-CORP | S | COM | 045487105 | 178 | 5458 | SH | DEFINED | 01 | 0 |
| ASSOCIATED ESTATES REALTY CP | | COM | 045604105 | 2291 | 148100 | SH | DEFINED | 01 | 0 |

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|------------------------------|-------|-----|-----------|-------|---------|----|---------|----|---|
| ASSURANT INC | S | COM | 04621X108 | 305 | 5710 | SH | DEFINED | 01 | 0 |
| ASSURANT INC | | COM | 04621X108 | 69 | 1300 | SH | DEFINED | 01 | 0 |
| ASTA FUNDING INC | S | COM | 046220109 | 249 | 6636 | SH | DEFINED | 01 | 0 |
| ASTEC INDUSTRIES INC | S | COM | 046224101 | 920 | 36433 | SH | DEFINED | 01 | 0 |
| ASTORIA FINANCIAL CORP | S | COM | 046265104 | 4208 | 136565 | SH | DEFINED | 01 | 0 |
| ASTRAZENECA PLC-SPONS ADR | FS | COM | 046353108 | 720 | 11527 | SH | DEFINED | 01 | 1 |
| ASTRAZENECA PLC-SPONS ADR | FS | COM | 046353108 | 7178 | 114864 | SH | DEFINED | 01 | 0 |
| AT ROAD INC | S | COM | 04648K105 | 93 | 15854 | SH | DEFINED | 01 | 0 |
| ASYST TECHNOLOGIES INC | S | COM | 04648X107 | 982 | 145300 | SH | DEFINED | 01 | 0 |
| ATHEROS COMMUNICATIONS | S | COM | 04743P108 | 13 | 725 | SH | DEFINED | | |
| ATHEROS COMMUNICATIONS | S | COM | 04743P108 | 3051 | 168301 | SH | DEFINED | 01 | 0 |
| ATLANTIC TELE-NETWORK INC | S | COM | 049079205 | 1109 | 59960 | SH | DEFINED | 01 | 0 |
| ATLAS AIR WORLDWIDE HOLDINGS | | COM | 049164205 | 13 | 305 | SH | DEFINED | 01 | 0 |
| ATLAS AMERICA INC | S | COM | 049167109 | 2336 | 54725 | SH | DEFINED | 01 | 0 |
| ATLAS AMERICA INC | S | COM | 049167109 | 16 | 377 | SH | DEFINED | | |
| ATMEL CORP | S | COM | 049513104 | 2077 | 343671 | SH | DEFINED | 01 | 0 |
| ATMOS ENERGY CORP | S | COM | 049560105 | 4515 | 158145 | SH | DEFINED | 01 | 0 |
| ATWOOD OCEANICS INC | S | COM | 050095108 | 3460 | 76944 | SH | DEFINED | 01 | 0 |
| AUDIOVOX CORP | S | COM | 050757103 | 3703 | 266005 | SH | DEFINED | 01 | 0 |
| AURORA OIL & GAS CORP | | COM | 052036100 | 40 | 13100 | SH | DEFINED | 01 | 0 |
| AUTO DATA NETWORK INC | | COM | 05270Q104 | 155 | 282220 | SH | DEFINED | 01 | 0 |
| AUTODESK INC | S | COM | 052769106 | 5092 | 146386 | SH | DEFINED | 01 | 0 |
| AUTODESK INC | S | COM | 052769106 | 1614 | 46404 | SH | DEFINED | 01 | 0 |
| AUTOLIV INC | S | COM | 052800109 | 532 | 9653 | SH | DEFINED | 01 | 0 |
| AUTOLIV INC | S | COM | 052800109 | 1101 | 20000 | SH | DEFINED | 01 | 1 |
| AUTOLIV INC | | COM | 052800109 | 149 | 2700 | SH | DEFINED | 01 | 0 |
| AUTOMATIC DATA PROCESSING | S | COM | 053015103 | 40377 | 852947 | SH | DEFINED | 01 | 0 |
| AUTOMATIC DATA PROCESSING | S | COM | 053015103 | 5167 | 109149 | SH | DEFINED | 01 | 0 |
| AUTOMATIC DATA PROCESSING | S | COM | 053015103 | 99636 | 2106934 | SH | DEFINED | 01 | 1 |
| AUTONATION INC | S | COM | 05329W102 | 630 | 30125 | SH | DEFINED | 01 | 0 |
| AUTONATION INC | S | COM | 05329W102 | 4375 | 209314 | SH | DEFINED | 01 | 0 |
| AUTOZONE INC | S | COM | 053332102 | 1070 | 10362 | SH | DEFINED | 01 | 0 |
| AUTOZONE INC | S | COM | 053332102 | 4084 | 39545 | SH | DEFINED | 01 | 0 |
| AVALONBAY COMMUNITIES INC | S | COM | 053484101 | 6419 | 53312 | SH | DEFINED | 01 | 0 |
| AVANIR PHARMACEUTICALS-CL A | | COM | 05348P401 | 218 | 31570 | SH | DEFINED | 01 | 0 |
| AVANIR PHARMACEUTICALS-CL A | | COM | 05348P401 | 115 | 16590 | SH | DEFINED | 01 | 0 |
| AVATAR HOLDINGS INC | S | COM | 053494100 | 1854 | 31383 | SH | DEFINED | 01 | 0 |
| AVAYA INC | S | COM | 053499109 | 481 | 42079 | SH | DEFINED | 01 | 0 |
| AVAYA INC | S | COM | 053499109 | 1027 | 89773 | SH | DEFINED | 01 | 0 |
| AVERY DENNISON CORP | S | COM | 053611109 | 1116 | 18550 | SH | DEFINED | 01 | 0 |
| AVERY DENNISON CORP | S | COM | 053611109 | 10251 | 170367 | SH | DEFINED | 01 | 0 |
| AVERY DENNISON CORP | | COM | 053611109 | 132 | 2200 | SH | DEFINED | 01 | 0 |
| AVID TECHNOLOGY INC | S | COM | 05367P100 | 884 | 24230 | SH | DEFINED | 01 | 0 |
| AVID TECHNOLOGY INC | S | COM | 05367P100 | 208 | 5700 | SH | DEFINED | 01 | 0 |
| AVID TECHNOLOGY INC | S | COM | 05367P100 | 7933 | 217755 | SH | DEFINED | 01 | 0 |
| AVIS BUDGET GROUP INC | S | COM | 053774105 | 1077 | 58995 | SH | DEFINED | 01 | 0 |
| AVIS BUDGET GROUP INC | S | COM | 053774105 | 69 | 3783 | SH | DEFINED | 01 | 0 |
| AVISTA CORP | S | COM | 05379B107 | 35 | 1484 | SH | DEFINED | | |
| AVISTA CORP | S | COM | 05379B107 | 2253 | 95128 | SH | DEFINED | 01 | 0 |
| AVOCENT CORPORATION | S | COM | 053893103 | 1180 | 39120 | SH | DEFINED | 01 | 0 |
| AVOCENT CORPORATION | S | COM | 053893103 | 289 | 9600 | SH | DEFINED | 01 | 0 |
| AVOCENT CORPORATION | S | COM | 053893103 | 1061 | 35230 | SH | DEFINED | 01 | 0 |
| AVON PRODUCTS INC | S | COM | 054303102 | 2697 | 87950 | SH | DEFINED | 01 | 0 |
| AVON PRODUCTS INC | S | COM | 054303102 | 16194 | 528218 | SH | DEFINED | 01 | 0 |
| AXA -SPONS ADR | FSUSD | COM | 054536107 | 1 | 24 | SH | DEFINED | 01 | 0 |
| AXCELIS TECHNOLOGIES INC | S | COM | 054540109 | 1928 | 273108 | SH | DEFINED | 01 | 0 |
| AXCELIS TECHNOLOGIES INC | S | COM | 054540109 | 610 | 86480 | SH | DEFINED | 01 | 0 |
| AXCELIS TECHNOLOGIES INC | S | COM | 054540109 | 167 | 23700 | SH | DEFINED | 01 | 0 |
| AZTAR CORP | S | COM | 054802103 | 29 | 555 | SH | DEFINED | | |
| AZTAR CORP | S | COM | 054802103 | 3749 | 70723 | SH | DEFINED | 01 | 0 |
| AXCAN PHARMA INC | FSUSD | COM | 054923107 | 21 | 1559 | SH | DEFINED | 01 | 0 |
| BB&T CORPORATION | S | COM | 054937107 | 9303 | 212491 | SH | DEFINED | 01 | 0 |

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|-----------------------------|-------|-----|-----------|--------|----------|----|---------|----|---|
| BB&T CORPORATION | S | COM | 054937107 | 4619 | 105506 | SH | DEFINED | 01 | 0 |
| BB&T CORP | | COM | 054937107 | 105 | 2400 | SH | DEFINED | 01 | 0 |
| BCE INC | FSUSD | COM | 05534B760 | 50 | 1830 | SH | DEFINED | 01 | 0 |
| BFC FINANCIAL CORPORATION-A | | COM | 055384200 | 1899 | 326582 | SH | DEFINED | 01 | 0 |
| BG GROUP PLC-SPON ADR | FSUSD | COM | 055434203 | 2439 | 40000 | SH | DEFINED | 01 | 0 |
| BISYS GROUP INC/THE | S | COM | 055472104 | 1082 | 99634 | SH | DEFINED | 01 | 0 |
| BISYS GROUP INC/THE | S | COM | 055472104 | 95 | 8745 | SH | DEFINED | | |
| BJ SERVICES CO | S | COM | 055482103 | 2874 | 95371 | SH | DEFINED | 01 | 0 |
| BJ SERVICES CO | S | COM | 055482103 | 46171 | 1532441 | SH | DEFINED | 01 | 0 |
| BJ`S WHOLESALE CLUB INC | S | COM | 05548J106 | 18 | 631 | SH | DEFINED | 01 | 0 |
| BOK FINANCIAL CORPORATION | S | COM | 05561Q201 | 196 | 3730 | SH | DEFINED | 01 | 0 |
| BP PLC-SPONS ADR | FSUSD | COM | 055622104 | 114354 | 1743708 | SH | DEFINED | 01 | 0 |
| BP PLC-SPONS ADR | FSUSD | COM | 055622104 | 1360 | 20735 | SH | DEFINED | 01 | 0 |
| BP P L C | | COM | 055622104 | 151 | 2300 | SH | DEFINED | 01 | 0 |
| BRE PROPERTIES | S | COM | 05564E106 | 1770 | 29650 | SH | DEFINED | 01 | 0 |
| BT GROUP PLC-SPON ADR | FSUSD | COM | 05577E101 | 607 | 12000 | SH | DEFINED | 01 | 0 |
| BMC SOFTWARE INC | S | COM | 055921100 | 74367 | 2732088 | SH | DEFINED | 01 | 0 |
| BMC SOFTWARE INC | S | COM | 055921100 | 3078 | 113086 | SH | DEFINED | 01 | 0 |
| BTU INTERNATIONAL INC | S | COM | 056032105 | 337 | 27994 | SH | DEFINED | 01 | 0 |
| BAIDU.COM - ADR | FSUSD | COM | 056752108 | 1388 | 15855 | SH | DEFINED | 01 | 0 |
| BAKER HUGHES INC | S | COM | 057224107 | 5314 | 77931 | SH | DEFINED | 01 | 0 |
| BAKER HUGHES INC | S | COM | 057224107 | 144309 | 2115957 | SH | DEFINED | 01 | 0 |
| BALCHEM CORP | | COM | 057665200 | 115 | 5800 | SH | DEFINED | 01 | 0 |
| BALDOR ELECTRIC | S | COM | 057741100 | 3130 | 101509 | SH | DEFINED | 01 | 0 |
| BALDWIN & LYONS INC -CL B | S | COM | 057755209 | 10 | 423 | SH | DEFINED | | |
| BALL CORP | S | COM | 058498106 | 828 | 20468 | SH | DEFINED | 01 | 0 |
| BALL CORP | S | COM | 058498106 | 1621 | 40062 | SH | DEFINED | 01 | 0 |
| BALLARD POWER SYSTEMS INC | FS | COM | 05858H104 | 118 | 20700 | SH | DEFINED | 01 | 0 |
| BALLARD POWER SYSTEMS INC | FS | COM | 05858H104 | 10335 | 1816212 | SH | DEFINED | 01 | 0 |
| BALLY TOTAL FITNESS HLDGS | S | COM | 05873K108 | 130 | 86391 | SH | DEFINED | 01 | 0 |
| BANCFIRST CORP | S | COM | 05945F103 | 1293 | 27660 | SH | DEFINED | 01 | 0 |
| BANCFIRST CORP | S | COM | 05945F103 | 353 | 7550 | SH | DEFINED | 01 | 0 |
| BANCFIRST CORP | S | COM | 05945F103 | 1347 | 28869 | SH | DEFINED | 01 | 0 |
| BANCO SANTANDER-CHILE-ADR | FS | COM | 05965X109 | 9841 | 217469 | SH | DEFINED | 01 | 0 |
| BANCO SANTANDER-CHILE-ADR | FS | COM | 05965X109 | 4387 | 96974 | SH | DEFINED | 01 | 1 |
| BANCOLOMBIA S.A.-SPONS ADR | F | COM | 05968L102 | 11396 | 398462 | SH | DEFINED | 01 | 1 |
| BANCOLOMBIA S.A.-SPONS ADR | F | COM | 05968L102 | 10122 | 353894 | SH | DEFINED | 01 | 0 |
| BANCORPSOUTH INC | S | COM | 059692103 | 294 | 10600 | SH | DEFINED | 01 | 0 |
| BANCORPSOUTH INC | S | COM | 059692103 | 1086 | 39120 | SH | DEFINED | 01 | 0 |
| BANCORPSOUTH INC | S | COM | 059692103 | 4120 | 148515 | SH | DEFINED | 01 | 0 |
| BANDAG INC | S | COM | 059815100 | 23 | 549 | SH | DEFINED | | |
| BANDAG INC | S | COM | 059815100 | 694 | 16933 | SH | DEFINED | 01 | 0 |
| BANK OF AMERICA CORP | S | COM | 060505104 | 208484 | 3892543 | SH | DEFINED | 01 | 1 |
| BANK AMER CORP | | COM | 060505104 | 1066 | 19900 | SH | DEFINED | 01 | 0 |
| BANK AMER CORP | | COM | 060505104 | 80 | 1500 | SH | DEFINED | 01 | 0 |
| BANK OF AMERICA CORP | S | COM | 060505104 | 792311 | 14790199 | SH | DEFINED | 01 | 0 |
| BANK OF AMERICA CORP | S | COM | 060505104 | 51616 | 963523 | SH | DEFINED | 01 | 0 |
| BANK OF AMERICA CORP | S | COM | 060505104 | 2024 | 37788 | SH | DEFINED | 10 | |
| BANK OF AMERICA CORP | S | COM | 060505104 | 12556 | 234379 | SH | DEFINED | 01 | 0 |
| BANK OF HAWAII CORP | S | COM | 062540109 | 8031 | 166745 | SH | DEFINED | 01 | 0 |
| BANK MUTUAL CORP | S | COM | 063750103 | 1414 | 116555 | SH | DEFINED | 01 | 0 |
| BANK OF NEW YORK CO INC | S | COM | 064057102 | 116016 | 3290282 | SH | DEFINED | 01 | 0 |
| BANK NEW YORK INC | | COM | 064057102 | 219 | 6200 | SH | DEFINED | 01 | 0 |
| BANK OF NEW YORK CO INC | S | COM | 064057102 | 6083 | 172535 | SH | DEFINED | 01 | 0 |
| BANKATLANTIC CL A | S | COM | 065908501 | 2518 | 177068 | SH | DEFINED | 01 | 0 |
| BANKRATE INC | S | COM | 06646V108 | 588 | 22120 | SH | DEFINED | 01 | 0 |
| BANKUNITED FINANCIAL | S | COM | 06652B103 | 1193 | 45750 | SH | DEFINED | 01 | 0 |
| BANKUNITED FINANCIAL | S | COM | 06652B103 | 7598 | 291396 | SH | DEFINED | 01 | 0 |
| BANKUNITED FINANCIAL | S | COM | 06652B103 | 297 | 11400 | SH | DEFINED | 01 | 0 |
| BANNER CORPORATION | S | COM | 06652V109 | 68 | 1649 | SH | DEFINED | 01 | 0 |
| BANTA CORP | S | COM | 066821109 | 37 | 786 | SH | DEFINED | | |
| BANTA CORP | S | COM | 066821109 | 145 | 3045 | SH | DEFINED | 01 | 0 |

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|-----------------------------|-------|-----|-----------|--------|---------|----|---------|----|---|
| BARD (C.R.) INC | S | COM | 067383109 | 391 | 5206 | SH | DEFINED | 01 | 0 |
| BARD (C.R.) INC | S | COM | 067383109 | 1525 | 20336 | SH | DEFINED | 01 | 0 |
| BARE ESCENTUALS INC | S | COM | 067511105 | 952 | 35080 | SH | DEFINED | 01 | 0 |
| BARNES & NOBLE INC | S | COM | 067774109 | 3989 | 105130 | SH | DEFINED | 01 | 0 |
| BARNES GROUP INC | S | COM | 067806109 | 1542 | 87804 | SH | DEFINED | 01 | 0 |
| BARRICK GOLD CORP | FSUSD | COM | 067901108 | 13682 | 445381 | SH | DEFINED | 01 | 0 |
| BARR PHARMACEUTICALS INC | S | COM | 068306109 | 1085 | 20885 | SH | DEFINED | 01 | 0 |
| BARR PHARMACEUTICALS INC | S | COM | 068306109 | 278 | 5340 | SH | DEFINED | 01 | 0 |
| BASIC ENERGY SERVICES INC | S | COM | 06985P100 | 2482 | 101688 | SH | DEFINED | 01 | 0 |
| BASSETT FURNITURE INDS | S | COM | 070203104 | 371 | 22859 | SH | DEFINED | 01 | 0 |
| BAUSCH & LOMB INC | S | COM | 071707103 | 6712 | 133893 | SH | DEFINED | 01 | 0 |
| BAUSCH & LOMB INC | S | COM | 071707103 | 530 | 10564 | SH | DEFINED | 01 | 0 |
| BAXTER INTERNATIONAL INC. | S | COM | 071813109 | 22378 | 492298 | SH | DEFINED | 01 | 0 |
| BAXTER INTERNATIONAL INC. | S | COM | 071813109 | 5826 | 128164 | SH | DEFINED | 01 | 0 |
| BE AEROSPACE INC | S | COM | 073302101 | 5724 | 271404 | SH | DEFINED | 01 | 0 |
| BEA SYSTEMS INC | S | COM | 073325102 | 14509 | 954605 | SH | DEFINED | 01 | 0 |
| BEA SYSTEMS INC | S | COM | 073325102 | 324 | 21333 | SH | DEFINED | 01 | 0 |
| BEACON ROOFING SUPPLY INC | S | COM | 073685109 | 4180 | 206486 | SH | DEFINED | 01 | 0 |
| BEAR STEARNS CO | | COM | 073902108 | 42 | 300 | SH | DEFINED | 01 | 0 |
| BEAR STEARNS COMPANIES INC | S | COM | 073902108 | 22572 | 161114 | SH | DEFINED | 01 | 0 |
| BEAR STEARNS COMPANIES INC | S | COM | 073902108 | 3314 | 23651 | SH | DEFINED | 01 | 0 |
| BEARINGPOINT INC | S | COM | 074002106 | 26700 | 3396887 | SH | DEFINED | 01 | 0 |
| BEASLEY BROADCAST GRP INC | -A | COM | 074014101 | 703 | 100000 | SH | DEFINED | 01 | 0 |
| BEAZER HOMES USA INC | S | COM | 07556Q105 | 502 | 12841 | SH | DEFINED | 01 | 0 |
| BEBE STORES INC | S | COM | 075571109 | 1000 | 40336 | SH | DEFINED | 01 | 0 |
| BECTON DICKINSON & CO | S | COM | 075887109 | 5414 | 76618 | SH | DEFINED | 01 | 0 |
| BECTON DICKINSON & CO | S | COM | 075887109 | 3397 | 48069 | SH | DEFINED | 01 | 0 |
| BED BATH & BEYOND INC | S | COM | 075896100 | 11413 | 298291 | SH | DEFINED | 01 | 0 |
| BED BATH & BEYOND INC | S | COM | 075896100 | 2175 | 56846 | SH | DEFINED | 01 | 0 |
| BEL FUSE INC | S | COM | 077347300 | 735 | 22890 | SH | DEFINED | 01 | 0 |
| BELDEN CDT INC | S | COM | 077454106 | 79 | 2076 | SH | DEFINED | | |
| BELDEN CDT INC | S | COM | 077454106 | 206 | 5400 | SH | DEFINED | 01 | 0 |
| BELDEN CDT INC | S | COM | 077454106 | 3873 | 101302 | SH | DEFINED | 01 | 0 |
| BELDEN CDT INC | S | COM | 077454106 | 713 | 18630 | SH | DEFINED | 01 | 0 |
| BELL MICROPRODUCTS INC | S | COM | 078137106 | 306 | 58939 | SH | DEFINED | 01 | 0 |
| BELLSOUTH CORP | | COM | 079860102 | 205 | 4800 | SH | DEFINED | 01 | 0 |
| BELLSOUTH CORP | | COM | 079860102 | 94 | 2200 | SH | DEFINED | 01 | 0 |
| BELLSOUTH CORP | S | COM | 079860102 | 356090 | 8329613 | SH | DEFINED | 01 | 0 |
| BELLSOUTH CORP | S | COM | 079860102 | 17007 | 397819 | SH | DEFINED | 01 | 0 |
| BELO CORP | S | COM | 080555105 | 3531 | 223300 | SH | DEFINED | 01 | 0 |
| BELO CORP | S | COM | 080555105 | 1239 | 78420 | SH | DEFINED | 01 | 0 |
| BELO CORP | S | COM | 080555105 | 330 | 20900 | SH | DEFINED | 01 | 0 |
| BEMA GOLD CORP | FSUSD | COM | 08135F107 | 1994 | 450000 | SH | DEFINED | 01 | 0 |
| BEMIS COMPANY | S | COM | 081437105 | 677 | 20594 | SH | DEFINED | 01 | 0 |
| BEMIS CO | | COM | 081437105 | 95 | 2900 | SH | DEFINED | 01 | 0 |
| BEMIS COMPANY | S | COM | 081437105 | 1468 | 44672 | SH | DEFINED | 01 | 0 |
| BENCHMARK ELECTRONICS INC | S | COM | 08160H101 | 13034 | 484859 | SH | DEFINED | 01 | 0 |
| BENIHANA INC CL-A | | COM | 082047200 | 75 | 2600 | SH | DEFINED | 01 | 0 |
| WR BERKLEY CORP | S | COM | 084423102 | 208 | 5884 | SH | DEFINED | 01 | 0 |
| BERKELY W R CORP | | COM | 084423102 | 50 | 1400 | SH | DEFINED | 01 | 0 |
| BERKSHIRE HATHAWAY INC-CL B | | COM | 084670207 | 45384 | 14308 | SH | DEFINED | 01 | 1 |
| BERKSHIRE HATHAWAY INC-CL B | | COM | 084670207 | 46480 | 14644 | SH | DEFINED | 01 | 0 |
| BERRY PETROLEUM CO-CL A | S | COM | 085789105 | 598 | 21233 | SH | DEFINED | 01 | 0 |
| BEST BUY CO INC | S | COM | 086516101 | 4278 | 79869 | SH | DEFINED | 01 | 0 |
| BEST BUY CO INC | S | COM | 086516101 | 12181 | 227435 | SH | DEFINED | 01 | 0 |
| BEVERLY HILLS BANCORP | | COM | 087866109 | 69 | 8500 | SH | DEFINED | 01 | 0 |
| BHP BILLITON LTD-SPON ADR | FS | COM | 088606108 | 1799 | 47500 | SH | DEFINED | 01 | 0 |
| BIG LOTS INC | S | COM | 089302103 | 1867 | 94300 | SH | DEFINED | 01 | 0 |
| BIG LOTS INC | S | COM | 089302103 | 49877 | 2517753 | SH | DEFINED | 01 | 0 |
| BIG LOTS INC | S | COM | 089302103 | 4308 | 217509 | SH | DEFINED | 01 | 0 |
| BIG LOTS INC | S | COM | 089302103 | 44 | 2220 | SH | DEFINED | | |
| BIO-RAD LABORATORIES-CL A | S | COM | 090572207 | 4326 | 61160 | SH | DEFINED | 01 | 0 |

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|------------------------------|-------|-----|-----------|--------|----------|----|---------|----|---|
| BIO-RAD LABORATORIES-CL A | S | COM | 090572207 | 1539 | 21780 | SH | DEFINED | 01 | 0 |
| BIO-RAD LABORATORIES-CL A | S | COM | 090572207 | 382 | 5400 | SH | DEFINED | 01 | 0 |
| BIO-REFERENCE LABS INC | S | COM | 09057G602 | 103 | 4575 | SH | DEFINED | 01 | 0 |
| BIOCRYST PHARMACEUTICALS INC | | COM | 09058V103 | 48 | 3814 | SH | DEFINED | 01 | 0 |
| BIOMET INC | S | COM | 090613100 | 386 | 12000 | SH | DEFINED | 10 | |
| BIOMET INC | S | COM | 090613100 | 7143 | 221962 | SH | DEFINED | 01 | 1 |
| BIOMET INC | S | COM | 090613100 | 2716 | 84394 | SH | DEFINED | 01 | 0 |
| BIOMET INC | S | COM | 090613100 | 30650 | 952189 | SH | DEFINED | 01 | 0 |
| BIOMARIN PHARMACEUTICAL INC | | COM | 09061G101 | 4505 | 316523 | SH | DEFINED | 01 | 0 |
| BIOMARIN PHARMACEUTICAL INC | | COM | 09061G101 | 48 | 3355 | SH | DEFINED | | |
| BIOGEN IDEC INC | S | COM | 09062X103 | 1070 | 24000 | SH | DEFINED | 01 | 1 |
| BIOGEN IDEC INC | S | COM | 09062X103 | 3972 | 88887 | SH | DEFINED | 01 | 0 |
| BIOGEN IDEC INC | S | COM | 09062X103 | 134060 | 3000564 | SH | DEFINED | 01 | 0 |
| BIOMED REALTY TRUST INC | S | COM | 09063H107 | 2561 | 84400 | SH | DEFINED | 01 | 0 |
| BIOVAIL CORP | FSUSD | COM | 09067J109 | 149 | 9771 | SH | DEFINED | 01 | 0 |
| BIOLASE TECHNOLOGY INC | S | COM | 090911108 | 722 | 115455 | SH | DEFINED | 01 | 0 |
| BIOSITE INC | S | COM | 090945106 | 1558 | 33705 | SH | DEFINED | 01 | 0 |
| BLACK & DECKER CORP | S | COM | 091797100 | 294 | 3716 | SH | DEFINED | 01 | 0 |
| BLACK & DECKER CORP | S | COM | 091797100 | 1155 | 14550 | SH | DEFINED | 01 | 0 |
| BLACK & DECKER CORP | | COM | 091797100 | 167 | 2100 | SH | DEFINED | 01 | 0 |
| BLACK BOX CORPORATION | S | COM | 091826107 | 54 | 1390 | SH | DEFINED | | |
| BLACK BOX CORPORATION | S | COM | 091826107 | 1446 | 37137 | SH | DEFINED | 01 | 0 |
| BLACKBOARD INC | S | COM | 091935502 | 1097 | 41408 | SH | DEFINED | 01 | 0 |
| BLACKBAUD INC | S | COM | 09227Q100 | 98 | 4446 | SH | DEFINED | 01 | 0 |
| BLACKROCK INC | | COM | 09247X101 | 87 | 582 | SH | DEFINED | 01 | 0 |
| H&R BLOCK INC | S | COM | 093671105 | 16550 | 761260 | SH | DEFINED | 01 | 0 |
| H&R BLOCK INC | S | COM | 093671105 | 1374 | 63192 | SH | DEFINED | 01 | 0 |
| BLOCKBUSTER INC-CL A | S | COM | 093679108 | 28 | 7245 | SH | DEFINED | 01 | 0 |
| BLUE COAT SYSTEMS INC | S | COM | 09534T508 | 505 | 28040 | SH | DEFINED | 01 | 0 |
| BLUE NILE INC | S | COM | 09578R103 | 1021 | 28073 | SH | DEFINED | 01 | 0 |
| BLUE NILE INC | S | COM | 09578R103 | 485 | 13341 | SH | DEFINED | 01 | 0 |
| BLUELINX HOLDINGS INC | S | COM | 09624H109 | 1284 | 134846 | SH | DEFINED | 01 | 0 |
| BLYTH INC | S | COM | 09643P108 | 37 | 1501 | SH | DEFINED | | |
| BLYTH INC | S | COM | 09643P108 | 209 | 8606 | SH | DEFINED | 01 | 0 |
| BOB EVANS FARMS | S | COM | 096761101 | 2172 | 71760 | SH | DEFINED | 01 | 0 |
| BOB EVANS FARMS | S | COM | 096761101 | 22 | 736 | SH | DEFINED | | |
| BOB EVANS FARMS | S | COM | 096761101 | 986 | 32570 | SH | DEFINED | 01 | 0 |
| BOB EVANS FARMS | S | COM | 096761101 | 248 | 8200 | SH | DEFINED | 01 | 0 |
| BOEING CO | S | COM | 097023105 | 164125 | 2081463 | SH | DEFINED | 01 | 0 |
| BOEING CO | S | COM | 097023105 | 12313 | 156161 | SH | DEFINED | 01 | 0 |
| BOEING CO | S | COM | 097023105 | 1250 | 15842 | SH | DEFINED | 01 | 1 |
| BOEING CO | | COM | 097023105 | 142 | 1800 | SH | DEFINED | 01 | 0 |
| BOIS D' ARC ENERGY INC | S | COM | 09738U103 | 66 | 4317 | SH | DEFINED | 01 | 0 |
| BON-TON STORES INC/THE | S | COM | 09776J101 | 1870 | 62862 | SH | DEFINED | 01 | 0 |
| BON-TON STORES INC/THE | S | COM | 09776J101 | 532 | 17920 | SH | DEFINED | 01 | 0 |
| BON-TON STORES INC/THE | S | COM | 09776J101 | 134 | 4500 | SH | DEFINED | 01 | 0 |
| BOOKS-A-MILLION INC | S | COM | 098570104 | 40 | 2216 | SH | DEFINED | 01 | 0 |
| BORDERS GROUP INC | S | COM | 099709107 | 30 | 1495 | SH | DEFINED | | |
| BORDERS GROUP INC | S | COM | 099709107 | 1497 | 73403 | SH | DEFINED | 01 | 0 |
| BORG WARNER INC | | COM | 099724106 | 126 | 2200 | SH | DEFINED | 01 | 0 |
| BORGWARNER INC | S | COM | 099724106 | 5297 | 92649 | SH | DEFINED | 01 | 0 |
| BOSTON BEER | S | COM | 100557107 | 6266 | 190777 | SH | DEFINED | 01 | 0 |
| BOSTON BEER | S | COM | 100557107 | 1546 | 47060 | SH | DEFINED | 01 | 0 |
| BOSTON BEER | S | COM | 100557107 | 397 | 12100 | SH | DEFINED | 01 | 0 |
| BOSTON PRIVATE FINL HOLDING | | COM | 101119105 | 8583 | 307864 | SH | DEFINED | 01 | 0 |
| BOSTON PROPERTIES INC | | COM | 101121101 | 31 | 300 | SH | DEFINED | 01 | 0 |
| BOSTON PROPERTIES INC | S | COM | 101121101 | 2320 | 22455 | SH | DEFINED | 01 | 0 |
| BOSTON PROPERTIES INC | S | COM | 101121101 | 19055 | 184401 | SH | DEFINED | 01 | 0 |
| BOSTON PROPERTIES INC | S | COM | 101121101 | 664 | 6430 | SH | DEFINED | 01 | 1 |
| BOSTON SCIENTIFIC CORP | S | COM | 101137107 | 225226 | 15228267 | SH | DEFINED | 01 | 0 |
| BOSTON SCIENTIFIC CORP | S | COM | 101137107 | 3550 | 240003 | SH | DEFINED | 01 | 0 |
| BOTTOMLINE TECHNOLOGIES INC | | COM | 101388106 | 276 | 28253 | SH | DEFINED | 01 | 0 |

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| BOWATER INC | S | COM | 102183100 | 19478 | 946901 | SH | DEFINED | 01 | 0 |
| BOWNE & CO INC | S | COM | 103043105 | 2143 | 150075 | SH | DEFINED | 01 | 0 |
| BRADLEY PHARMACEUTICALS INC | | COM | 104576103 | 544 | 34164 | SH | DEFINED | 01 | 0 |
| BRADY CORP | S | COM | 104674106 | 13341 | 379424 | SH | DEFINED | 01 | 0 |
| BRANDYWINE REALTY TRUST | S | COM | 105368203 | 3565 | 109523 | SH | DEFINED | 01 | 0 |
| BRIGGS & STRATTON | S | COM | 109043109 | 2735 | 99268 | SH | DEFINED | 01 | 0 |
| BRIGHT HORIZONS FAMILY SOLUT | | COM | 109195107 | 93 | 2233 | SH | DEFINED | 01 | 0 |
| BRIGHTPOINT INC | S | COM | 109473405 | 14 | 962 | SH | DEFINED | | |
| BRIGHTPOINT INC | S | COM | 109473405 | 4662 | 327921 | SH | DEFINED | 01 | 0 |
| BRINKER INTERNATIONAL INC | S | COM | 109641100 | 14712 | 366962 | SH | DEFINED | 01 | 0 |
| BRINKER INTERNATIONAL INC | S | COM | 109641100 | 582 | 14511 | SH | DEFINED | 01 | 0 |
| BRISTOL MYERS SQUIBB | | COM | 110122108 | 47 | 1900 | SH | DEFINED | 01 | 0 |
| BRISTOL-MYERS SQUIBB CO | S | COM | 110122108 | 253717 | 10181238 | SH | DEFINED | 01 | 0 |
| BRISTOL-MYERS SQUIBB CO | S | COM | 110122108 | 9628 | 386341 | SH | DEFINED | 01 | 0 |
| BRISTOW GROUP INC | S | COM | 110394103 | 3099 | 90105 | SH | DEFINED | 01 | 0 |
| BROADCOM CORP | S | COM | 111320107 | 13496 | 444806 | SH | DEFINED | 01 | 0 |
| BROADCOM CORP | S | COM | 111320107 | 3311 | 109126 | SH | DEFINED | 01 | 0 |
| BROADWING CORP | S | COM | 11161E101 | 164 | 13000 | SH | DEFINED | 01 | 0 |
| BROADWING CORP | S | COM | 11161E101 | 696 | 55080 | SH | DEFINED | 01 | 0 |
| BROADWING CORP | S | COM | 11161E101 | 2418 | 191630 | SH | DEFINED | 01 | 0 |
| BROCADE COMMUNICATIONS SYS | S | COM | 111621108 | 5675 | 803872 | SH | DEFINED | 01 | 0 |
| BROCADE COMMUNICATIONS SYS | S | COM | 111621108 | 1099 | 155800 | SH | DEFINED | 01 | 0 |
| BROCADE COMMUNICATIONS SYS | S | COM | 111621108 | 275 | 39000 | SH | DEFINED | 01 | 0 |
| BROOKDALE SENIOR LIVING INC | | COM | 112463104 | 9193 | 198024 | SH | DEFINED | 01 | 0 |
| BROOKFIELD HOMES CORP | S | COM | 112723101 | 722 | 25672 | SH | DEFINED | 01 | 0 |
| BROOKFIELD HOMES CORP | S | COM | 112723101 | 768 | 27250 | SH | DEFINED | 01 | 0 |
| BROOKFIELD HOMES CORP | S | COM | 112723101 | 177 | 6300 | SH | DEFINED | 01 | 0 |
| BROOKFIELD PROPERTIES CORP | F | COM | 112900105 | 5390 | 152600 | SH | DEFINED | 01 | 0 |
| BROOKLINE BANCORP INC | S | COM | 11373M107 | 2734 | 198863 | SH | DEFINED | 01 | 0 |
| BROOKS AUTOMATION INC | S | COM | 114340102 | 1906 | 146045 | SH | DEFINED | 01 | 0 |
| BROWN-FORMAN CORP | S | COM | 115637100 | 4101 | 53000 | SH | DEFINED | 01 | 0 |
| BROWN-FORMAN CORP -CL B | S | COM | 115637209 | 1182 | 15426 | SH | DEFINED | 01 | 0 |
| BROWN-FORMAN CORP -CL B | S | COM | 115637209 | 23458 | 306445 | SH | DEFINED | 01 | 1 |
| BROWN-FORMAN CORP -CL B | S | COM | 115637209 | 2444 | 31879 | SH | DEFINED | 01 | 0 |
| BROWN SHOE COMPANY INC | S | COM | 115736100 | 31 | 871 | SH | DEFINED | | |
| BROWN SHOE COMPANY INC | S | COM | 115736100 | 5268 | 147032 | SH | DEFINED | 01 | 0 |
| BROWN SHOE COMPANY INC | S | COM | 115736100 | 2037 | 56820 | SH | DEFINED | 01 | 0 |
| BROWN SHOE COMPANY INC | S | COM | 115736100 | 520 | 14500 | SH | DEFINED | 01 | 0 |
| BRUKER BIOSCIENCES CORP | S | COM | 116794108 | 224 | 31958 | SH | DEFINED | 01 | 0 |
| BRUNSWICK CORP | S | COM | 117043109 | 568 | 18221 | SH | DEFINED | 01 | 0 |
| BRUNSWICK CORP | S | COM | 117043109 | 9765 | 313059 | SH | DEFINED | 01 | 0 |
| BRUSH ENGINEERED MATERIALS | S | COM | 117421107 | 957 | 38475 | SH | DEFINED | 01 | 0 |
| BRYN MAWR BK CORP | | COM | 117665109 | 88 | 4000 | SH | DEFINED | 01 | 0 |
| BUCKEYE TECHNOLOGIES INC | S | COM | 118255108 | 184 | 21700 | SH | DEFINED | 01 | 0 |
| BUCKEYE TECHNOLOGIES INC | S | COM | 118255108 | 740 | 87110 | SH | DEFINED | 01 | 0 |
| BUCKEYE TECHNOLOGIES INC | S | COM | 118255108 | 2953 | 347494 | SH | DEFINED | 01 | 0 |
| BUCYRUS INTERNATIONAL INC-A | | COM | 118759109 | 3309 | 77987 | SH | DEFINED | 01 | 0 |
| BUCYRUS INTERNATIONAL INC-A | | COM | 118759109 | 32 | 759 | SH | DEFINED | | |
| BUFFALO WILD WINGS INC | S | COM | 119848109 | 350 | 9153 | SH | DEFINED | 01 | 0 |
| BUFFALO WILD WINGS INC | S | COM | 119848109 | 1027 | 26854 | SH | DEFINED | 01 | 0 |
| BUILDING MATERIAL HOLDING CP | | COM | 120113105 | 2353 | 90421 | SH | DEFINED | 01 | 0 |
| BURLINGTON NORTHERN SANTA FE | | COM | 12189T104 | 94441 | 1285946 | SH | DEFINED | 01 | 0 |
| BURLINGTON NORTHERN SANTA FE | | COM | 12189T104 | 5640 | 76797 | SH | DEFINED | 01 | 0 |
| BURLINGTON NORTHERN SANTA FE | | COM | 12189T104 | 15404 | 210000 | SH | DEFINED | 01 | 1 |
| BURLINGTON NORTHERN INC | | COM | 12189T104 | 73 | 1000 | SH | DEFINED | 01 | 0 |
| BUSINESS OBJECTS SA-SP ADR | F | COM | 12328X107 | 12840 | 376670 | SH | DEFINED | 01 | 0 |
| C AND D TECHNOLOGIES | | COM | 124661109 | 117 | 16500 | SH | DEFINED | 01 | 0 |
| C&D TECHNOLOGIES INC | S | COM | 124661109 | 352 | 49638 | SH | DEFINED | 01 | 0 |
| CBIZ INC | S | COM | 124805102 | 1277 | 174980 | SH | DEFINED | 01 | 0 |
| CBIZ INC | S | COM | 124805102 | 3896 | 534003 | SH | DEFINED | 01 | 0 |
| CBIZ INC | S | COM | 124805102 | 313 | 42900 | SH | DEFINED | 01 | 0 |
| CBL & ASSOCIATES PROPERTIES | | COM | 124830100 | 805 | 19214 | SH | DEFINED | 01 | 0 |

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| CBS CORP-CL A S | COM | 124857103 | 3104 | 110000 | SH | DEFINED | 01 0 |
| CBS CORP CLASS B | COM | 124857202 | 246 | 8750 | SH | DEFINED | 01 0 |
| CBS CORP-CLASS B S | COM | 124857202 | 5051 | 179294 | SH | DEFINED | 01 0 |
| CBS CORP-CLASS B S | COM | 124857202 | 53676 | 1905428 | SH | DEFINED | 01 0 |
| CBRL GROUP INC S | COM | 12489V106 | 4446 | 109970 | SH | DEFINED | 01 0 |
| CB RICHARD ELLIS GROUP INC-A | COM | 12497T101 | 32755 | 1332582 | SH | DEFINED | 01 1 |
| CB RICHARD ELLIS GROUP INC-A | COM | 12497T101 | 3454 | 140394 | SH | DEFINED | 01 0 |
| CB RICHARD ELLIS GROUP INC-A | COM | 12497T101 | 2279 | 92640 | SH | DEFINED | 01 0 |
| C-COR INC S | COM | 125010108 | 953 | 111021 | SH | DEFINED | 01 0 |
| CDI CORP S | COM | 125071100 | 522 | 25202 | SH | DEFINED | 01 0 |
| CDW CORP S | COM | 12512N105 | 18 | 295 | SH | DEFINED | 01 0 |
| CEC ENTERTAINMENT INC S | COM | 125137109 | 2033 | 64524 | SH | DEFINED | 01 0 |
| CEC ENTERTAINMENT INC S | COM | 125137109 | 17 | 541 | SH | DEFINED | |
| CF INDUSTRIES HOLDINGS INC S | COM | 125269100 | 104 | 6047 | SH | DEFINED | 01 0 |
| CF INDUSTRIES HOLDINGS INC S | COM | 125269100 | 83 | 4858 | SH | DEFINED | |
| CHC HELICOPTER CORP-CL A FSU | COM | 12541C203 | 3232 | 163500 | SH | DEFINED | 01 0 |
| CH ENERGY GROUP INC S | COM | 12541M102 | 5562 | 108070 | SH | DEFINED | 01 0 |
| C.H. ROBINSON WORLDWIDE INC | COM | 12541W209 | 17803 | 399367 | SH | DEFINED | 01 0 |
| C.H. ROBINSON WORLDWIDE INC | COM | 12541W209 | 41169 | 923495 | SH | DEFINED | 01 0 |
| CIGNA CORP S | COM | 125509109 | 2534 | 21789 | SH | DEFINED | 01 0 |
| CIGNA CORP | COM | 125509109 | 93 | 800 | SH | DEFINED | 01 0 |
| CIGNA CORP S | COM | 125509109 | 37751 | 324573 | SH | DEFINED | 01 1 |
| CIGNA CORP S | COM | 125509109 | 5684 | 48863 | SH | DEFINED | 01 0 |
| CIGNA CORP S | COM | 125509109 | 106504 | 915613 | SH | DEFINED | 01 0 |
| CIGNA CORP S | COM | 125509109 | 512 | 4400 | SH | DEFINED | 10 |
| CIT GROUP INC S | COM | 125581108 | 1899 | 39060 | SH | DEFINED | 01 0 |
| CIT GROUP INC S | COM | 125581108 | 1071 | 22026 | SH | DEFINED | 10 |
| CIT GROUP INC S | COM | 125581108 | 65398 | 1345108 | SH | DEFINED | 01 1 |
| CIT GROUP INC S | COM | 125581108 | 11859 | 243830 | SH | DEFINED | 01 0 |
| CIT GROUP INC | COM | 125581108 | 102 | 2100 | SH | DEFINED | 01 0 |
| CIT GROUP INC S | COM | 125581108 | 4241 | 87216 | SH | DEFINED | 01 0 |
| CKE RESTAURANTS INC S | COM | 12561E105 | 3666 | 219260 | SH | DEFINED | 01 0 |
| CLECO CORPORATION S | COM | 12561W105 | 12941 | 512715 | SH | DEFINED | 01 0 |
| CLECO CORPORATION S | COM | 12561W105 | 2523 | 99920 | SH | DEFINED | 01 0 |
| CLECO CORPORATION S | COM | 12561W105 | 666 | 26400 | SH | DEFINED | 01 0 |
| CLECO CORPORATION S | COM | 12561W105 | 14 | 559 | SH | DEFINED | |
| CMS ENERGY CORP S | COM | 125896100 | 7815 | 541106 | SH | DEFINED | 01 0 |
| CMS ENERGY CORP S | COM | 125896100 | 629 | 43530 | SH | DEFINED | 01 0 |
| CPI CORP S | COM | 125902106 | 836 | 17226 | SH | DEFINED | 01 0 |
| CPI CORP S | COM | 125902106 | 9488 | 195460 | SH | DEFINED | 01 0 |
| CSK AUTO CORP S | COM | 125965103 | 238 | 16900 | SH | DEFINED | 01 0 |
| CSK AUTO CORP S | COM | 125965103 | 860 | 60990 | SH | DEFINED | 01 0 |
| CSK AUTO CORP S | COM | 125965103 | 4813 | 341350 | SH | DEFINED | 01 0 |
| CNA FINANCIAL CORP S | COM | 126117100 | 131 | 3630 | SH | DEFINED | 01 0 |
| CNA SURETY CORP S | COM | 12612L108 | 31 | 1549 | SH | DEFINED | |
| CNA SURETY CORP S | COM | 12612L108 | 46 | 2269 | SH | DEFINED | 01 0 |
| CNOOC LTD-ADR FSUSD | COM | 126132109 | 894 | 10735 | SH | DEFINED | 01 0 |
| CNS INC S | COM | 126136100 | 2242 | 79470 | SH | DEFINED | 01 0 |
| CNET NETWORKS INC S | COM | 12613R104 | 1101 | 114920 | SH | DEFINED | 01 0 |
| CNX GAS CORP S | COM | 12618H309 | 1207 | 52080 | SH | DEFINED | 01 0 |
| CRA INTERNATIONAL INC S | COM | 12618T105 | 3597 | 75490 | SH | DEFINED | 01 0 |
| CSG SYSTEMS S | COM | 126349109 | 4829 | 182675 | SH | DEFINED | 01 0 |
| CSG SYSTEMS S | COM | 126349109 | 1527 | 57790 | SH | DEFINED | 01 0 |
| CSG SYSTEMS S | COM | 126349109 | 378 | 14300 | SH | DEFINED | 01 0 |
| CSG SYSTEMS S | COM | 126349109 | 57747 | 2185672 | SH | DEFINED | 01 1 |
| CSX CORP S | COM | 126408103 | 29679 | 904018 | SH | DEFINED | 01 1 |
| CSX CORP S | COM | 126408103 | 51792 | 1577567 | SH | DEFINED | 01 0 |
| CSX CORP S | COM | 126408103 | 3550 | 108128 | SH | DEFINED | 01 0 |
| CSX CORP S | COM | 126408103 | 3302 | 100581 | SH | DEFINED | 01 0 |
| CSX CORP S | COM | 126408103 | 959 | 29200 | SH | DEFINED | 10 |
| CSX CORP | COM | 126408103 | 250 | 7600 | SH | DEFINED | 01 0 |
| CT COMMUNICATIONS INC S | COM | 126426402 | 3131 | 144141 | SH | DEFINED | 01 0 |

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| CTC MEDIA | FSUSD | COM | 12642X106 | 8065 | 361732 | SH | DEFINED | 01 | 0 |
| CTC MEDIA | FSUSD | COM | 12642X106 | 279 | 12552 | SH | DEFINED | 01 | 1 |
| CTS CORP | S | COM | 126501105 | 4557 | 330686 | SH | DEFINED | 01 | 0 |
| CVS CORP | S | COM | 126650100 | 36531 | 1137303 | SH | DEFINED | 01 | 0 |
| CVS CORP | S | COM | 126650100 | 3434 | 106903 | SH | DEFINED | 01 | 0 |
| CVS CORP | S | COM | 126650100 | 5183 | 161372 | SH | DEFINED | 01 | 0 |
| CVS CORP | | COM | 126650100 | 29 | 900 | SH | DEFINED | 01 | 0 |
| CVS CORP | S | COM | 126650100 | 78219 | 2436011 | SH | DEFINED | 01 | 1 |
| CVS CORP | S | COM | 126650100 | 1013 | 31555 | SH | DEFINED | 10 | |
| CA INC | S | COM | 12673P105 | 717 | 30301 | SH | DEFINED | 01 | 0 |
| CA INC | S | COM | 12673P105 | 1912 | 80717 | SH | DEFINED | 01 | 0 |
| CABELA'S INC | S | COM | 126804301 | 343 | 15793 | SH | DEFINED | 01 | 0 |
| CABLEVISION SYS NY GRP | S | COM | 12686C109 | 50475 | 2222566 | SH | DEFINED | 01 | 0 |
| CABLEVISION SYS NY GRP | S | COM | 12686C109 | 79277 | 3497083 | SH | DEFINED | 01 | 1 |
| CABOT CORP | S | COM | 127055101 | 6316 | 169782 | SH | DEFINED | 01 | 0 |
| CABOT OIL & GAS CORP | S | COM | 127097103 | 6772 | 141255 | SH | DEFINED | 01 | 0 |
| CABOT MICROELECTRONICS CORP | | COM | 12709P103 | 389 | 13500 | SH | DEFINED | 01 | 0 |
| CACI INTERNATIONAL | S | COM | 127190304 | 6002 | 109116 | SH | DEFINED | 01 | 0 |
| CADBURY SCHWEPPESSPONS | ADR | COM | 127209302 | 4876 | 114000 | SH | DEFINED | 01 | 0 |
| CADENCE DESIGN SYS INC | S | COM | 127387108 | 18 | 1090 | SH | DEFINED | 01 | 0 |
| CADENCE DESIGN SYS INC | S | COM | 127387108 | 26958 | 1589497 | SH | DEFINED | 01 | 0 |
| CALAMOS ASSET MANAGEMENT-A | S | COM | 12811R104 | 289 | 9839 | SH | DEFINED | 01 | 0 |
| CALIFORNIA COASTAL COMM INC | | COM | 129915203 | 3203 | 155810 | SH | DEFINED | 01 | 0 |
| CALIFORNIA PIZZA KITCHEN INC | | COM | 13054D109 | 2447 | 81780 | SH | DEFINED | 01 | 0 |
| CALLAWAY GOLF COMPANY | S | COM | 131193104 | 1401 | 106907 | SH | DEFINED | 01 | 0 |
| CALLAWAY GOLF COMPANY | S | COM | 131193104 | 31 | 2366 | SH | DEFINED | | |
| CALLON PETROLEUM CO | S | COM | 13123X102 | 1171 | 86400 | SH | DEFINED | 01 | 0 |
| CAMBREX CORP | S | COM | 132011107 | 1270 | 61321 | SH | DEFINED | 01 | 0 |
| CAMDEN PROPERTY TRUST | S | COM | 133131102 | 9643 | 126860 | SH | DEFINED | 01 | 0 |
| CAMECO CORP | FSUSD | COM | 13321L108 | 2143 | 58610 | SH | DEFINED | 01 | 0 |
| CAMERON INTERNATIONAL CORP | S | COM | 13342B105 | 32946 | 681976 | SH | DEFINED | 01 | 0 |
| CAMPBELL SOUP CO | S | COM | 134429109 | 31113 | 852387 | SH | DEFINED | 01 | 0 |
| CAMPBELL SOUP CO | S | COM | 134429109 | 1654 | 45302 | SH | DEFINED | 01 | 0 |
| CANADIAN NATL RAILWAY CO | FSU | COM | 136375102 | 908 | 21652 | SH | DEFINED | 01 | 0 |
| CANADIAN NATURAL RESOURCES | F | COM | 136385101 | 13401 | 294000 | SH | DEFINED | 01 | 1 |
| CANADIAN NATURAL RESOURCES | F | COM | 136385101 | 5901 | 129457 | SH | DEFINED | 01 | 0 |
| CANADIAN NATURAL RESOURCES | F | COM | 136385101 | 1367 | 30000 | SH | DEFINED | 01 | 0 |
| CANDELA CORP | S | COM | 136907102 | 24 | 2210 | SH | DEFINED | 01 | 0 |
| CANTEL MEDICAL CORP | S | COM | 138098108 | 178 | 12812 | SH | DEFINED | 01 | 0 |
| CANTERBURY PARK HOLDING CORP | | COM | 13811E101 | 1277 | 100810 | SH | DEFINED | 01 | 0 |
| CAPITAL LEASE FUNDING INC | S | COM | 140288101 | 555 | 50000 | SH | DEFINED | 01 | 0 |
| CAPITAL ONE FINANCIAL CORP | S | COM | 14040H105 | 111724 | 1420368 | SH | DEFINED | 01 | 0 |
| CAPITAL ONE FINANCIAL CORP | S | COM | 14040H105 | 174552 | 2219079 | SH | DEFINED | 01 | 0 |
| CAPITAL ONE FINL CORP | | COM | 14040H105 | 63 | 800 | SH | DEFINED | 01 | 0 |
| CAPITAL TRUST-CL A | S | COM | 14052H506 | 1156 | 28416 | SH | DEFINED | 01 | 0 |
| CAPITAL TRUST-CL A | S | COM | 14052H506 | 620 | 15230 | SH | DEFINED | 01 | 0 |
| CAPITAL TRUST-CL A | S | COM | 14052H506 | 151 | 3700 | SH | DEFINED | 01 | 0 |
| CAPITALSOURCE INC | S | COM | 14055X102 | 1270 | 49194 | SH | DEFINED | 01 | 0 |
| CAPITALSOURCE INC | S | COM | 14055X102 | 2817 | 109099 | SH | DEFINED | 01 | 0 |
| CAPITOL FEDERAL FINANCIAL | S | COM | 14057C106 | 3503 | 98500 | SH | DEFINED | 01 | 0 |
| CAPTARIS INC | S | COM | 14071N104 | 320 | 54531 | SH | DEFINED | 01 | 0 |
| CARBO CERAMICS INC | S | COM | 140781105 | 1412 | 39203 | SH | DEFINED | 01 | 0 |
| CARAUSTAR | S | COM | 140909102 | 434 | 54406 | SH | DEFINED | 01 | 0 |
| CARDINAL FINANCIAL CORP | S | COM | 14149F109 | 299 | 27300 | SH | DEFINED | 01 | 0 |
| CARDINAL HEALTH INC | S | COM | 14149Y108 | 194781 | 2962939 | SH | DEFINED | 01 | 0 |
| CARDINAL HEALTH INC | S | COM | 14149Y108 | 6133 | 93300 | SH | DEFINED | 01 | 0 |
| CARDIOME PHARMA CORPORATION | | COM | 14159U202 | 355 | 30723 | SH | DEFINED | 01 | 1 |
| CAREMARK RX INC | S | COM | 141705103 | 67316 | 1187879 | SH | DEFINED | 01 | 0 |
| CAREMARK RX INC | S | COM | 141705103 | 6135 | 108243 | SH | DEFINED | 01 | 0 |
| CARLISLE COS INC | S | COM | 142339100 | 116 | 1380 | SH | DEFINED | 01 | 0 |
| CARMAX INC | S | COM | 143130102 | 3495 | 83800 | SH | DEFINED | 01 | 0 |
| CARMIKE CINEMAS INC | S | COM | 143436400 | 1821 | 106000 | SH | DEFINED | 01 | 0 |

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|--------------------------------|-------|-----|-----------|--------|---------|----|---------|----|---|
| CARNIVAL CORP | FSUSD | COM | 143658300 | 17473 | 371535 | SH | DEFINED | 01 | 0 |
| CARNIVAL CORP | FSUSD | COM | 143658300 | 4647 | 98817 | SH | DEFINED | 01 | 0 |
| CARPENTER TECHNOLOGY | S | COM | 144285103 | 6458 | 60069 | SH | DEFINED | 01 | 0 |
| CARREKER CORP | S | COM | 144433109 | 241 | 39188 | SH | DEFINED | 01 | 0 |
| CARRIER ACCESS CORP | S | COM | 144460102 | 37 | 5160 | SH | DEFINED | 01 | 0 |
| CARRIER ACCESS CORP | | COM | 144460102 | 164 | 23100 | SH | DEFINED | 01 | 0 |
| CARTER'S INC | S | COM | 146229109 | 193 | 7320 | SH | DEFINED | 01 | 0 |
| CASCADE CORP | S | COM | 147195101 | 68 | 1491 | SH | DEFINED | 01 | 0 |
| CASCADE NATURAL GAS CORP | S | COM | 147339105 | 582 | 22299 | SH | DEFINED | 01 | 0 |
| CASEY'S GENERAL STORES INC | S | COM | 147528103 | 6696 | 300663 | SH | DEFINED | 01 | 0 |
| CASH AMERICA INTL INC | S | COM | 14754D100 | 5533 | 141617 | SH | DEFINED | 01 | 0 |
| CASH AMERICA INTL INC | S | COM | 14754D100 | 34 | 862 | SH | DEFINED | | |
| CASS INFORMATION SYSTEMS INC | | COM | 14808P109 | 3631 | 109667 | SH | DEFINED | 01 | 0 |
| CASTLE A M CO PV10 | S | COM | 148411101 | 2450 | 91305 | SH | DEFINED | 01 | 0 |
| CASUAL MALE RETAIL | S | COM | 148711104 | 635 | 46278 | SH | DEFINED | 01 | 0 |
| CATALINA MARKETING CORP | S | COM | 148867104 | 44008 | 1600269 | SH | DEFINED | 01 | 0 |
| CATALINA MARKETING CORP | S | COM | 148867104 | 1543 | 56095 | SH | DEFINED | 01 | 0 |
| CATAPULT COMMUNICATIONS CORP | | COM | 149016107 | 171 | 20405 | SH | DEFINED | 01 | 0 |
| CATAPULT COMMUNICATION | | COM | 149016107 | 53 | 6300 | SH | DEFINED | 01 | 0 |
| CATERPILLAR INC | S | COM | 149123101 | 643 | 9777 | SH | DEFINED | 10 | |
| CATERPILLAR INC | S | COM | 149123101 | 321526 | 4886437 | SH | DEFINED | 01 | 0 |
| CATERPILLAR INC | S | COM | 149123101 | 11182 | 169943 | SH | DEFINED | 01 | 0 |
| CATERPILLAR INC | S | COM | 149123101 | 8798 | 133834 | SH | DEFINED | 01 | 1 |
| CATHAY GENERAL BANCORP | S | COM | 149150104 | 386 | 10700 | SH | DEFINED | 01 | 0 |
| CATHAY GENERAL BANCORP | S | COM | 149150104 | 6351 | 175916 | SH | DEFINED | 01 | 0 |
| CATHAY GENERAL BANCORP | S | COM | 149150104 | 1477 | 40890 | SH | DEFINED | 01 | 0 |
| CATO CORP-CL A | S | COM | 149205106 | 5726 | 261257 | SH | DEFINED | 01 | 0 |
| CATO CORP CL A | | COM | 149205106 | 77 | 3500 | SH | DEFINED | 01 | 0 |
| CATO CORP-CL A | S | COM | 149205106 | 843 | 38495 | SH | DEFINED | 01 | 0 |
| CATO CORP-CL A | S | COM | 149205106 | 214 | 9750 | SH | DEFINED | 01 | 0 |
| CAVALIER HOMES INC | S | COM | 149507105 | 198 | 62000 | SH | DEFINED | 01 | 0 |
| CAVCO INDUSTRIES INC | S | COM | 149568107 | 914 | 29000 | SH | DEFINED | 01 | 0 |
| CBEYOND INC | S | COM | 149847105 | 224 | 8149 | SH | DEFINED | 01 | 0 |
| CEDAR SHOPPING CENTERS INC | S | COM | 150602209 | 452 | 28000 | SH | DEFINED | 01 | 0 |
| CELADON GROUP INC | S | COM | 150838100 | 150 | 9030 | SH | DEFINED | 01 | 0 |
| CELANESE CORP-SERIES A | S | COM | 150870103 | 1060 | 59194 | SH | DEFINED | 01 | 0 |
| CELESTICA INC | | COM | 15101Q108 | 32 | 3000 | SH | DEFINED | 01 | 0 |
| CELGENE CORP | S | COM | 151020104 | 391 | 9035 | SH | DEFINED | 01 | 0 |
| CELGENE CORP | S | COM | 151020104 | 17795 | 410945 | SH | DEFINED | 01 | 0 |
| CEMEX SA B DE CV-SPONS ADR PAR | COM | COM | 151290889 | 145656 | 4842306 | SH | DEFINED | 01 | 1 |
| CEMEX SA B DE CV-SPONS ADR PAR | COM | COM | 151290889 | 11967 | 397846 | SH | DEFINED | 01 | 0 |
| CEMEX SA B DE CV-SPONS ADR PAR | COM | COM | 151290889 | 1996 | 66355 | SH | DEFINED | 01 | 0 |
| CENTENNIAL BANK HOLDINGS INC | | COM | 151345303 | 368 | 38000 | SH | DEFINED | 01 | 0 |
| CENTENE CORP | S | COM | 15135B101 | 1377 | 83750 | SH | DEFINED | 01 | 0 |
| CENTER FINANCIAL CORP | S | COM | 15146E102 | 132 | 5567 | SH | DEFINED | 01 | 0 |
| CENTERPOINT ENERGY INC | S | COM | 15189T107 | 877 | 61253 | SH | DEFINED | 01 | 0 |
| CENTERPOINT ENERGY INC | S | COM | 15189T107 | 6064 | 423462 | SH | DEFINED | 01 | 0 |
| CENTERPLATE INC-IDS | S | COM | 15200E204 | 1211 | 74130 | SH | DEFINED | 01 | 0 |
| CENTEX CORP | S | COM | 152312104 | 1225 | 23288 | SH | DEFINED | 01 | 0 |
| CENTEX CORP | S | COM | 152312104 | 13514 | 256850 | SH | DEFINED | 01 | 0 |
| CENTEX CORP | S | COM | 152312104 | 1526 | 29018 | SH | DEFINED | 01 | 1 |
| CENTRACORE PROPERTIES | S | COM | 15235H107 | 1175 | 36993 | SH | DEFINED | 01 | 0 |
| CENTRACORE PROPERTIES | S | COM | 15235H107 | 11 | 360 | SH | DEFINED | | |
| CENTRAL EURO DISTRIBUTION CORP | | COM | 153435102 | 1604 | 68500 | SH | DEFINED | 01 | 0 |
| CENTRAL GARDEN & PET CO | S | COM | 153527106 | 3301 | 68420 | SH | DEFINED | 01 | 0 |
| CENTRAL GARDEN & PET CO | S | COM | 153527106 | 824 | 17090 | SH | DEFINED | 01 | 0 |
| CENTRAL GARDEN & PET CO | S | COM | 153527106 | 198 | 4100 | SH | DEFINED | 01 | 0 |
| CENT IL LT CO 05.850% 07/01/20 | PRF | | 153645882 | 2896 | 29474 | SH | DEFINED | 01 | 0 |
| CENTRAL PACIFIC FINANCIAL CO | | COM | 154760102 | 5220 | 142705 | SH | DEFINED | 01 | 0 |
| CENTRAL PACIFIC FINANCIAL CO | | COM | 154760102 | 983 | 26880 | SH | DEFINED | 01 | 0 |
| CENTRAL PACIFIC FINANCIAL CO | | COM | 154760102 | 241 | 6600 | SH | DEFINED | 01 | 0 |
| CENTRAL PARKING CORP | S | COM | 154785109 | 304 | 18400 | SH | DEFINED | 01 | 0 |

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| CENTRAL PARKING CORP | S | COM | 154785109 | 6418 | 389057 | SH | DEFINED | 01 0 |
| CENTRAL PARKING CORP | S | COM | 154785109 | 1108 | 67190 | SH | DEFINED | 01 0 |
| CENTRAL VERMONT PUB SERV | S | COM | 155771108 | 432 | 19557 | SH | DEFINED | 01 0 |
| CENTURY ALUMINUM COMPANY | S | COM | 156431108 | 25 | 755 | SH | DEFINED | |
| CENTURY ALUMINUM COMPANY | S | COM | 156431108 | 11377 | 338098 | SH | DEFINED | 01 0 |
| CENTURYTEL INC | S | COM | 156700106 | 25037 | 631118 | SH | DEFINED | 01 0 |
| CENTURYTEL INC | S | COM | 156700106 | 907 | 22874 | SH | DEFINED | 01 0 |
| CEPHALON INC | S | COM | 156708109 | 360 | 5824 | SH | DEFINED | 01 0 |
| CENVEO INC | S | COM | 15670S105 | 575 | 30556 | SH | DEFINED | 01 0 |
| CENVEO INC | S | COM | 15670S105 | 72 | 3836 | SH | DEFINED | |
| CERADYNE INC | S | COM | 156710105 | 5534 | 134691 | SH | DEFINED | 01 0 |
| CERNER CORP | S | COM | 156782104 | 17131 | 377336 | SH | DEFINED | 01 0 |
| CERNER CORP | S | COM | 156782104 | 285 | 6286 | SH | DEFINED | 01 0 |
| CHAMPION ENTERPRISES INC | S | COM | 158496109 | 9292 | 1346734 | SH | DEFINED | 01 0 |
| CHAPARRAL RESOURCES INC | S | COM | 159420306 | 1255 | 215650 | SH | DEFINED | 01 0 |
| CHAPARRAL STEEL CO | S | COM | 159423102 | 1330 | 39050 | SH | DEFINED | 01 0 |
| CHAPARRAL STEEL CO | S | COM | 159423102 | 341 | 10000 | SH | DEFINED | 01 0 |
| CHAPARRAL STEEL CO | S | COM | 159423102 | 8670 | 254620 | SH | DEFINED | 01 0 |
| CHARLES RIVER LABORATORIES | S | COM | 159864107 | 293 | 6748 | SH | DEFINED | 01 0 |
| CHARLOTTE RUSSE HOLDING INC | | COM | 161048103 | 2060 | 74843 | SH | DEFINED | 01 0 |
| CHARLOTTE RUSSE HOLDING INC | | COM | 161048103 | 16 | 592 | SH | DEFINED | |
| CHARMING SHOPPES | S | COM | 161133103 | 141 | 9900 | SH | DEFINED | 01 0 |
| CHARMING SHOPPES | S | COM | 161133103 | 566 | 39650 | SH | DEFINED | 01 0 |
| CHARMING SHOPPES | S | COM | 161133103 | 2685 | 188070 | SH | DEFINED | 01 0 |
| CHARTER COMMUNICATIO | S | COM | 16117M107 | 1136 | 747400 | SH | DEFINED | 01 0 |
| CHARTERED SEMI CON ADR EACH RE | | COM | 16133R106 | 232 | 31099 | SH | DEFINED | 01 1 |
| CHECKFREE CORP | S | COM | 162813109 | 562 | 13596 | SH | DEFINED | 01 0 |
| CHECKFREE CORP | S | COM | 162813109 | 13 | 320 | SH | DEFINED | 01 0 |
| CHECKPOINT SYSTEMS INC | S | COM | 162825103 | 1255 | 76040 | SH | DEFINED | 01 0 |
| CHEESECAKE FACTORY (THE) | S | COM | 163072101 | 888 | 32626 | SH | DEFINED | 01 0 |
| CHEESECAKE FACTORY (THE) | S | COM | 163072101 | 14924 | 548864 | SH | DEFINED | 01 0 |
| CHEMED CORP | S | COM | 16359R103 | 2661 | 82480 | SH | DEFINED | 01 0 |
| CHEMICAL FINANCIAL CORP | S | COM | 163731102 | 673 | 22658 | SH | DEFINED | 01 0 |
| CHEMICAL FINANCIAL CORP | S | COM | 163731102 | 37 | 1250 | SH | DEFINED | |
| CHEMTURA CORP | S | COM | 163893100 | 1214 | 140000 | SH | DEFINED | 01 0 |
| CHESAPEAKE CORP | S | COM | 165159104 | 550 | 38435 | SH | DEFINED | 01 0 |
| CHESAPEAKE ENERGY CORP | S | COM | 165167107 | 2154 | 74340 | SH | DEFINED | 01 0 |
| CHESAPEAKE ENERGY CORP | S | COM | 165167107 | 32600 | 1126512 | SH | DEFINED | 01 1 |
| CHESAPEAKE ENERGY CORP | S | COM | 165167107 | 28293 | 976238 | SH | DEFINED | 01 0 |
| CHESAPEAKE UTILITIES CORP | | COM | 165303108 | 168 | 5600 | SH | DEFINED | 01 0 |
| CHEVRON CORP | S | COM | 166764100 | 30939 | 477006 | SH | DEFINED | 01 0 |
| CHEVRON CORP | S | COM | 166764100 | 542287 | 8360840 | SH | DEFINED | 01 0 |
| CHEVRON CORP | S | COM | 166764100 | 27408 | 422712 | SH | DEFINED | 01 1 |
| CHEVRON CORP | | COM | 166764100 | 130 | 2000 | SH | DEFINED | 01 0 |
| CHEVRON CORP | | COM | 166764100 | 694 | 10700 | SH | DEFINED | 01 0 |
| CHICAGO BRIDGE & IRON-NY SHR | | COM | 167250109 | 9590 | 398598 | SH | DEFINED | 01 0 |
| CHICAGO MERCANTILE EXCHANGE | | COM | 167760107 | 3343 | 6990 | SH | DEFINED | 01 0 |
| CHICAGO MERCANTILE EXCHANGE | | COM | 167760107 | 9367 | 19587 | SH | DEFINED | 01 0 |
| CHICO'S FAS INC | S | COM | 168615102 | 6502 | 301953 | SH | DEFINED | 01 0 |
| CHICO'S FAS INC | S | COM | 168615102 | 262 | 12186 | SH | DEFINED | 01 0 |
| CHILDREN'S PLACE | S | COM | 168905107 | 36 | 567 | SH | DEFINED | |
| CHILDREN'S PLACE | S | COM | 168905107 | 5302 | 82794 | SH | DEFINED | 01 0 |
| CHINA MOBILE (HK) SPON ADR REP | | COM | 16941M109 | 670 | 18940 | SH | DEFINED | 01 1 |
| CHIPOTLE MEXICAN GRILL-CL A | | COM | 169656105 | 2686 | 54070 | SH | DEFINED | 01 0 |
| CHOICE HOTELS INTL INC | S | COM | 169905106 | 122 | 2990 | SH | DEFINED | 01 0 |
| CHIQUITA BRANDS INTL | S | COM | 170032809 | 162 | 12100 | SH | DEFINED | 01 0 |
| CHIQUITA BRANDS INTL | S | COM | 170032809 | 36 | 2715 | SH | DEFINED | |
| CHIQUITA BRANDS INTL | S | COM | 170032809 | 693 | 51850 | SH | DEFINED | 01 0 |
| CHIQUITA BRANDS INTL | S | COM | 170032809 | 620 | 46300 | SH | DEFINED | 01 0 |
| CHITTENDEN CORP | S | COM | 170228100 | 63 | 2193 | SH | DEFINED | |
| CHITTENDEN CORP | S | COM | 170228100 | 3938 | 137268 | SH | DEFINED | 01 0 |
| CHITTENDEN CORP | S | COM | 170228100 | 1267 | 44110 | SH | DEFINED | 01 0 |

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| CHITTENDEN CORP | S | COM | 170228100 | 310 | 10800 | SH | DEFINED | 01 | 0 |
| CHORDIANT SOFTWARE | COM USD0.00 | COM | 170404107 | 2645 | 864238 | SH | DEFINED | 01 | 1 |
| CHRISTOPHER & BANKS CORP | S | COM | 171046105 | 33 | 1136 | SH | DEFINED | | |
| CHRISTOPHER & BANKS CORP | S | COM | 171046105 | 6853 | 232481 | SH | DEFINED | 01 | 0 |
| CHUBB CORP | | COM | 171232101 | 208 | 4000 | SH | DEFINED | 01 | 0 |
| CHUBB CORP | S | COM | 171232101 | 36347 | 699466 | SH | DEFINED | 01 | 0 |
| CHUBB CORP | S | COM | 171232101 | 5173 | 99564 | SH | DEFINED | 01 | 0 |
| CHUNGHWA TELECOM CO LTD-ADR | | COM | 17133Q205 | 21542 | 1244507 | SH | DEFINED | 01 | 0 |
| CHURCH & DWIGHT CO INC | S | COM | 171340102 | 4644 | 118750 | SH | DEFINED | 01 | 0 |
| CHURCHILL DOWNS INC | S | COM | 171484108 | 2856 | 67915 | SH | DEFINED | 01 | 0 |
| CIBER INC | S | COM | 17163B102 | 2153 | 325029 | SH | DEFINED | 01 | 0 |
| CIBER INC | S | COM | 17163B102 | 723 | 108980 | SH | DEFINED | 01 | 0 |
| CIBER INC | S | COM | 17163B102 | 165 | 24900 | SH | DEFINED | 01 | 0 |
| CIENA CORP | S | COM | 171779309 | 452 | 16589 | SH | DEFINED | 01 | 0 |
| CIENA CORP | S | COM | 171779309 | 1838 | 67489 | SH | DEFINED | 01 | 0 |
| CIMAREX ENERGY CO | S | COM | 171798101 | 5953 | 169196 | SH | DEFINED | 01 | 0 |
| CINCINNATI BELL INC | S | COM | 171871106 | 4945 | 1026230 | SH | DEFINED | 01 | 0 |
| CINCINNATI BELL INC | S | COM | 171871106 | 1379 | 286050 | SH | DEFINED | 01 | 0 |
| CINCINNATI BELL INC | S | COM | 171871106 | 370 | 76800 | SH | DEFINED | 01 | 0 |
| CINCINNATI FINANCIAL CORP | S | COM | 172062101 | 2531 | 52646 | SH | DEFINED | 01 | 0 |
| CINCINNATI FINANCIAL CORP | S | COM | 172062101 | 1636 | 34035 | SH | DEFINED | 01 | 0 |
| CIRCUIT CITY | S | COM | 172737108 | 9474 | 377273 | SH | DEFINED | 01 | 0 |
| CIRCUIT CITY | S | COM | 172737108 | 696 | 27702 | SH | DEFINED | 01 | 0 |
| CIRCOR INTERNATIONAL INC | S | COM | 17273K109 | 61 | 2000 | SH | DEFINED | 01 | 0 |
| CIRRUS LOGIC INC | S | COM | 172755100 | 734 | 100830 | SH | DEFINED | 01 | 0 |
| CIRRUS LOGIC INC | S | COM | 172755100 | 167 | 22900 | SH | DEFINED | 01 | 0 |
| CIRRUS LOGIC INC | S | COM | 172755100 | 3954 | 542340 | SH | DEFINED | 01 | 0 |
| CISCO SYSTEMS INC | S | COM | 17275R102 | 8438 | 366858 | SH | DEFINED | 01 | 0 |
| CISCO SYSTEMS INC | S | COM | 17275R102 | 28780 | 1251288 | SH | DEFINED | 01 | 0 |
| CISCO SYSTEMS INC | S | COM | 17275R102 | 93878 | 4085238 | SH | DEFINED | 01 | 1 |
| CISCO SYSTEMS INC | S | COM | 17275R102 | 1181 | 51400 | SH | DEFINED | 10 | |
| CISCO SYSTEMS INC | S | COM | 17275R102 | 362300 | 15752386 | SH | DEFINED | 01 | 0 |
| CITADEL BROADCASTING CORP | S | COM | 17285T106 | 194 | 20600 | SH | DEFINED | 01 | 0 |
| CITADEL BROADCASTING CORP | S | COM | 17285T106 | 835 | 88870 | SH | DEFINED | 01 | 0 |
| CITADEL BROADCASTING CORP | S | COM | 17285T106 | 783 | 83220 | SH | DEFINED | 01 | 0 |
| CINTAS CORP | S | COM | 172908105 | 43655 | 1069192 | SH | DEFINED | 01 | 0 |
| CINTAS CORP | S | COM | 172908105 | 2752 | 67408 | SH | DEFINED | 01 | 0 |
| CITIGROUP INC | S | COM | 172967101 | 718 | 14462 | SH | DEFINED | 10 | |
| CITIGROUP INC | S | COM | 172967101 | 3481 | 70081 | SH | DEFINED | 01 | 0 |
| CITIGROUP INC | S | COM | 172967101 | 788825 | 15881322 | SH | DEFINED | 01 | 0 |
| CITIGROUP INC | | COM | 172967101 | 1316 | 26500 | SH | DEFINED | 01 | 0 |
| CITIGROUP INC | S | COM | 172967101 | 52146 | 1049860 | SH | DEFINED | 01 | 0 |
| CITIGROUP INC | | COM | 172967101 | 99 | 2000 | SH | DEFINED | 01 | 0 |
| CITIGROUP INC | S | COM | 172967101 | 162075 | 3263675 | SH | DEFINED | 01 | 1 |
| CITIZENS BANKING CORP MICH | S | COM | 174420109 | 17 | 646 | SH | DEFINED | | |
| CITIZENS BANKING CORP MICH | S | COM | 174420109 | 3305 | 125886 | SH | DEFINED | 01 | 0 |
| CITIZENS COMMUNICATIONS CO | S | COM | 17453B101 | 34764 | 2476102 | SH | DEFINED | 01 | 0 |
| CITIZENS COMMUNICATIONS CO | S | COM | 17453B101 | 885 | 63034 | SH | DEFINED | 01 | 0 |
| CITIZENS FIRST BANCORP INC | S | COM | 17461R106 | 57 | 2220 | SH | DEFINED | 01 | 0 |
| CITRIX | S | COM | 177376100 | 42446 | 1172239 | SH | DEFINED | 01 | 0 |
| CITRIX | S | COM | 177376100 | 3468 | 95766 | SH | DEFINED | 01 | 0 |
| CITY BANK LYNNWOOD WA | S | COM | 17770A109 | 1206 | 25670 | SH | DEFINED | 01 | 0 |
| CITY BANK LYNNWOOD WA | S | COM | 17770A109 | 301 | 6400 | SH | DEFINED | 01 | 0 |
| CITY BANK LYNNWOOD WA | S | COM | 17770A109 | 1171 | 24922 | SH | DEFINED | 01 | 0 |
| CITY BANK LYNNWOOD WA | S | COM | 17770A109 | 15 | 314 | SH | DEFINED | | |
| CITY HOLDING CO | S | COM | 177835105 | 7120 | 178548 | SH | DEFINED | 01 | 0 |
| CITY HOLDING CO | S | COM | 177835105 | 1988 | 49860 | SH | DEFINED | 01 | 0 |
| CITY HOLDING CO | S | COM | 177835105 | 492 | 12340 | SH | DEFINED | 01 | 0 |
| CITY HOLDING CO | S | COM | 177835105 | 23 | 570 | SH | DEFINED | | |
| CITY NATIONAL CORP | S | COM | 178566105 | 931 | 13889 | SH | DEFINED | 01 | 0 |
| CLAIRE'S STORES INC | S | COM | 179584107 | 14 | 470 | SH | DEFINED | 01 | 0 |
| CLARCOR INC | S | COM | 179895107 | 6800 | 223018 | SH | DEFINED | 01 | 0 |

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| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 4252 | 147376 | SH | DEFINED | 01 | 0 | |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 2813 | 97505 | SH | DEFINED | 01 | 0 | |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 5764 | 200000 | SH | DEFINED | 01 | 1 | |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 458 | 15900 | SH | DEFINED | 10 | | |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 8940 | 309825 | SH | DEFINED | 01 | 0 | |
| CLEVELAND-CLIFFS INC | S | COM | 185896107 | 7402 | 194222 | SH | DEFINED | 01 | 0 |
| CLEVELAND-CLIFFS INC | S | COM | 185896107 | 1305 | 34250 | SH | DEFINED | 01 | 0 |
| CLEVELAND-CLIFFS INC | S | COM | 185896107 | 313 | 8200 | SH | DEFINED | 01 | 0 |
| CLOROX COMPANY | S | COM | 189054109 | 1871 | 29697 | SH | DEFINED | 01 | 0 |
| CLOROX COMPANY | S | COM | 189054109 | 10310 | 163644 | SH | DEFINED | 01 | 0 |
| CLOROX CO | | COM | 189054109 | 145 | 2300 | SH | DEFINED | 01 | 0 |
| COACH INC | S | COM | 189754104 | 30518 | 887143 | SH | DEFINED | 01 | 0 |
| COACH INC | S | COM | 189754104 | 3284 | 95461 | SH | DEFINED | 01 | 0 |
| COACHMEN INDUSTRIES INC | S | COM | 189873102 | 641 | 59351 | SH | DEFINED | 01 | 0 |
| COCA-COLA BOTTLING | S | COM | 191098102 | 5076 | 81902 | SH | DEFINED | 01 | 0 |
| COCA-COLA CO/THE | S | COM | 191216100 | 608 | 13600 | SH | DEFINED | 10 | |
| COCA-COLA CO/THE | S | COM | 191216100 | 211614 | 4736204 | SH | DEFINED | 01 | 0 |
| COCA-COLA CO/THE | S | COM | 191216100 | 4814 | 107738 | SH | DEFINED | 01 | 0 |
| COCA-COLA CO/THE | S | COM | 191216100 | 18511 | 414303 | SH | DEFINED | 01 | 0 |
| COCA-COLA CO/THE | S | COM | 191216100 | 11238 | 251546 | SH | DEFINED | 01 | 1 |
| COCA-COLA CO | | COM | 191216100 | 58 | 1300 | SH | DEFINED | 01 | 0 |
| COCA-COLA CO | | COM | 191216100 | 134 | 3000 | SH | DEFINED | 01 | 0 |
| COCA-COLA ENTERPRISES | S | COM | 191219104 | 1128 | 54144 | SH | DEFINED | 01 | 0 |
| COCA-COLA ENTERPRISES | S | COM | 191219104 | 6270 | 300998 | SH | DEFINED | 01 | 0 |
| COCA-COLA FEMSA S.A.-SP ADR | | COM | 191241108 | 447 | 14300 | SH | DEFINED | 01 | 0 |
| COEUR D`ARLENE MINES CORP | S | COM | 192108108 | 48997 | 10402423 | SH | DEFINED | 01 | 0 |
| COGENT COMMUNICATIONS GROUP | | COM | 19239V302 | 27 | 2290 | SH | DEFINED | | |
| COGENT COMMUNICATIONS GROUP | | COM | 19239V302 | 2413 | 208268 | SH | DEFINED | 01 | 0 |
| COGNEX CORP | S | COM | 192422103 | 2965 | 117357 | SH | DEFINED | 01 | 0 |
| COGNIZANT TECH SOLUT | S | COM | 192446102 | 2101 | 28377 | SH | DEFINED | 01 | 1 |
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| COGNIZANT TECH SOLUT | S | COM | 192446102 | 13485 | 182085 | SH | DEFINED | 01 | 0 |
| COGNOS INC | FSUSD | COM | 19244C109 | 10922 | 299219 | SH | DEFINED | 01 | 0 |
| COHERENT INC | S | COM | 192479103 | 6070 | 175127 | SH | DEFINED | 01 | 0 |
| COHEN & STEERS INC | S | COM | 19247A100 | 444 | 13733 | SH | DEFINED | 01 | 0 |
| COHU INC | S | COM | 192576106 | 794 | 44570 | SH | DEFINED | 01 | 0 |
| COHU INC | S | COM | 192576106 | 191 | 10700 | SH | DEFINED | 01 | 0 |
| COHU INC | S | COM | 192576106 | 3028 | 169911 | SH | DEFINED | 01 | 0 |
| COINSTAR INC | S | COM | 19259P300 | 1544 | 53655 | SH | DEFINED | 01 | 0 |
| COINMACH SERVICE CORP-IDS | S | COM | 19259W107 | 2182 | 121640 | SH | DEFINED | 01 | 0 |
| COINMACH SERVICE-CLASS A | S | COM | 19259W206 | 2101 | 211570 | SH | DEFINED | 01 | 0 |
| COLDWATER CREEK INC | S | COM | 193068103 | 2211 | 76863 | SH | DEFINED | 01 | 0 |
| COLDWATER CREEK INC | S | COM | 193068103 | 1158 | 40270 | SH | DEFINED | 01 | 0 |
| COLEY PHARMACEUTICAL GROUP | | COM | 19388P106 | 873 | 76512 | SH | DEFINED | 01 | 1 |
| COLGATE-PALMOLIVE CO | S | COM | 194162103 | 6301 | 101458 | SH | DEFINED | 01 | 0 |
| COLGATE-PALMOLIVE CO | S | COM | 194162103 | 140929 | 2269332 | SH | DEFINED | 01 | 0 |
| COLGATE-PALMOLIVE | | COM | 194162103 | 174 | 2800 | SH | DEFINED | 01 | 0 |
| COLONIAL BANCGROUP INC | S | COM | 195493309 | 143 | 5840 | SH | DEFINED | 01 | 0 |
| COLONIAL PROPERTIES TRUST | S | COM | 195872106 | 4257 | 89045 | SH | DEFINED | 01 | 0 |
| COLOR KINETICS INC | S | COM | 19624P100 | 430 | 25304 | SH | DEFINED | 01 | 0 |
| COLUMBIA BANCORP/OR | S | COM | 197231103 | 773 | 31410 | SH | DEFINED | 01 | 0 |
| COLUMBIA BANCORP/OR | S | COM | 197231103 | 868 | 35300 | SH | DEFINED | 01 | 0 |
| COLUMBIA BANCORP/OR | S | COM | 197231103 | 214 | 8700 | SH | DEFINED | 01 | 0 |
| COLUMBIA BANKING SYSTEM INC | | COM | 197236102 | 794 | 24800 | SH | DEFINED | 01 | 0 |
| COLUMBIA EQUITY TRUST INC | S | COM | 197627102 | 666 | 40000 | SH | DEFINED | 01 | 0 |
| COLUMBIA SPORTSWEAR CO | S | COM | 198516106 | 105 | 1874 | SH | DEFINED | 01 | 0 |
| COLUMBIA SPORTSWEAR CO | S | COM | 198516106 | 31 | 548 | SH | DEFINED | | |
| COLUMBUS MCKINNON CORP/NY | S | COM | 199333105 | 397 | 22028 | SH | DEFINED | 01 | 0 |
| COMFORT SYSTEMS USA INC | S | COM | 199908104 | 1124 | 98145 | SH | DEFINED | 01 | 0 |
| COMFORT SYSTEMS USA INC | S | COM | 199908104 | 11 | 979 | SH | DEFINED | | |
| COMCAST CORPORATION | 02.000% 11 | CONV PRF | 200300606 | 4812 | 115000 | SH | DEFINED | 01 | 0 |
| COMCAST CORP-CL A | S | COM | 20030N101 | 10159 | 275771 | SH | DEFINED | 01 | 1 |

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|--------------------------------|-----|-----|-----------|--------|---------|----|---------|----|---|
| COMCAST CORP-CL A | S | COM | 20030N101 | 16059 | 435803 | SH | DEFINED | 01 | 0 |
| COMCAST CORP-CL A | S | COM | 20030N101 | 630 | 17100 | SH | DEFINED | 10 | |
| COMCAST CORP-CL A | S | COM | 20030N101 | 5500 | 149262 | SH | DEFINED | 01 | 0 |
| COMCAST CORP-CL A | S | COM | 20030N101 | 156653 | 4251049 | SH | DEFINED | 01 | 0 |
| COMCAST CORP SPL A | | COM | 20030N101 | 328 | 8900 | SH | DEFINED | 01 | 0 |
| COMCAST CORP SPL A | | COM | 20030N101 | 96 | 2600 | SH | DEFINED | 01 | 0 |
| COMCAST CORP SPECIAL CLA SPL | | COM | 20030N200 | 108738 | 2954029 | SH | DEFINED | 01 | 0 |
| COMERICA INC | S | COM | 200340107 | 33604 | 590390 | SH | DEFINED | 01 | 0 |
| COMERICA INC | | COM | 200340107 | 171 | 3000 | SH | DEFINED | 01 | 0 |
| COMERICA INC | S | COM | 200340107 | 1814 | 31863 | SH | DEFINED | 01 | 0 |
| COMMERCE BANCORP INC/NJ | S | COM | 200519106 | 1345 | 36640 | SH | DEFINED | 01 | 0 |
| COMMERCE BANCORP INC/NJ | S | COM | 200519106 | 23634 | 643793 | SH | DEFINED | 01 | 0 |
| COMMERCE BANCSHARES INC | S | COM | 200525103 | 885 | 17507 | SH | DEFINED | 01 | 0 |
| COMMERCE GROUP INC | S | COM | 200641108 | 99 | 3299 | SH | DEFINED | | |
| COMMERCE GROUP INC | S | COM | 200641108 | 388 | 12900 | SH | DEFINED | 01 | 0 |
| COMMERCE GROUP INC | S | COM | 200641108 | 1556 | 51810 | SH | DEFINED | 01 | 0 |
| COMMERCE GROUP INC | S | COM | 200641108 | 7149 | 237944 | SH | DEFINED | 01 | 0 |
| COMMERCIAL METALS CO | S | COM | 201723103 | 2115 | 104010 | SH | DEFINED | 01 | 0 |
| COMMONWEALTH TEL ENT | S | COM | 203349105 | 5517 | 133800 | SH | DEFINED | 01 | 0 |
| COMMSCOPE INC | S | COM | 203372107 | 9259 | 281759 | SH | DEFINED | 01 | 0 |
| COMMSCOPE INC | S | COM | 203372107 | 69 | 2093 | SH | DEFINED | | |
| COMMUNITY BANK SYSTEM INC | S | COM | 203607106 | 2281 | 102965 | SH | DEFINED | 01 | 0 |
| COMMUNITY BANK SYSTEM INC | S | COM | 203607106 | 12 | 552 | SH | DEFINED | | |
| COMMUNITY TRUST BANCORP INC | | COM | 204149108 | 382 | 10133 | SH | DEFINED | 01 | 0 |
| COMMUNITY TRUST BANCORP INC | | COM | 204149108 | 22 | 575 | SH | DEFINED | | |
| COMMUNITY TRUST BANCORP INC | | COM | 204149108 | 1401 | 37202 | SH | DEFINED | 01 | 0 |
| COMMUNITY TRUST BANCORP INC | | COM | 204149108 | 1628 | 43286 | SH | DEFINED | 01 | 0 |
| COMMVAULT SYSTEMS INC | S | COM | 204166102 | 1027 | 57080 | SH | DEFINED | 01 | 0 |
| CSN CIA SIDERURGICA NA CL - SP | | COM | 20440W105 | 21723 | 764893 | SH | DEFINED | 01 | 1 |
| CIA VALE DO RIO DOCE-SP ADR | | COM | 204412100 | 7180 | 387881 | SH | DEFINED | 01 | 0 |
| CIA VALE DO RIO DOCE-SP ADR | | COM | 204412100 | 164009 | 8874904 | SH | DEFINED | 01 | 1 |
| CIA VALE DO RIO DOCE-ADR | FSU | COM | 204412209 | 455 | 21100 | SH | DEFINED | 10 | |
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| CIA VALE DO RIO DOCE-ADR | FSU | COM | 204412209 | 44789 | 2077451 | SH | DEFINED | 01 | 0 |
| COMPANHIA DE BEBIDAS-PRF ADR | | COM | 20441W203 | 60556 | 1337360 | SH | DEFINED | 01 | 1 |
| COMPANHIA DE BEBIDAS-PRF ADR | | COM | 20441W203 | 8503 | 187372 | SH | DEFINED | 01 | 0 |
| CIA DE MINAS BUENAVENTUR-ADR | | COM | 204448104 | 5400 | 200000 | SH | DEFINED | 01 | 1 |
| COMPASS BANCSHARES INC | S | COM | 20449H109 | 7507 | 131743 | SH | DEFINED | 01 | 0 |
| COMPASS BANCSHARES INC | S | COM | 20449H109 | 1448 | 25420 | SH | DEFINED | 01 | 0 |
| COMPASS MINERALS INTERNATIONAL | | COM | 20451N101 | 14755 | 521214 | SH | DEFINED | 01 | 0 |
| COMPASS MINERALS INTERNATIONAL | | COM | 20451N101 | 1121 | 39590 | SH | DEFINED | 01 | 0 |
| COMPASS MINERALS INTERNATIONAL | | COM | 20451N101 | 309 | 10900 | SH | DEFINED | 01 | 0 |
| COMPASS DIVERSIFIED TRUST | S | COM | 20451Q104 | 1382 | 90300 | SH | DEFINED | 01 | 0 |
| COMPUCREDIT CORP | S | COM | 20478N100 | 1694 | 56080 | SH | DEFINED | 01 | 0 |
| COMPUTER SCIENCES CORP | S | COM | 205363104 | 1657 | 33735 | SH | DEFINED | 01 | 0 |
| COMPUTER SCIENCES | | COM | 205363104 | 59 | 1200 | SH | DEFINED | 01 | 0 |
| COMPUTER SCIENCES CORP | S | COM | 205363104 | 62382 | 1269993 | SH | DEFINED | 01 | 0 |
| COMPUWARE CORP | S | COM | 205638109 | 570 | 73183 | SH | DEFINED | 01 | 0 |
| COMPUWARE CORP | S | COM | 205638109 | 12688 | 1628806 | SH | DEFINED | 01 | 0 |
| COMPX INTERNATIONAL INC | S | COM | 20563P101 | 11 | 721 | SH | DEFINED | 01 | 0 |
| COMPX INTERNATIONAL | | COM | 20563P101 | 94 | 6000 | SH | DEFINED | 01 | 0 |
| COMSTOCK RESOURCES INC | S | COM | 205768203 | 2551 | 93962 | SH | DEFINED | 01 | 0 |
| COMSYS IT PARTNERS INC | S | COM | 20581E104 | 2701 | 157171 | SH | DEFINED | 01 | 0 |
| COMTECH GROUP INC | S | COM | 205821200 | 12 | 805 | SH | DEFINED | | |
| COMTECH GROUP INC | S | COM | 205821200 | 479 | 31997 | SH | DEFINED | 01 | 0 |
| COMTECH TELECOMMUNICATIONS | S | COM | 205826209 | 6045 | 180547 | SH | DEFINED | 01 | 0 |
| COMVERSE TECHNOLOGY INC | S | COM | 205862402 | 218 | 10166 | SH | DEFINED | 01 | 0 |
| COMVERSE TECHNOLOGY INC | S | COM | 205862402 | 868 | 40453 | SH | DEFINED | 01 | 0 |
| CONAGRA FOODS INC | S | COM | 205887102 | 2457 | 100352 | SH | DEFINED | 01 | 0 |
| CONAGRA FOODS INC | S | COM | 205887102 | 12792 | 522597 | SH | DEFINED | 01 | 0 |
| CONAGRA FOODS INC | | COM | 205887102 | 100 | 4100 | SH | DEFINED | 01 | 0 |
| CON-WAY INC | S | COM | 205944101 | 1161 | 25900 | SH | DEFINED | 01 | 0 |

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| CONCEPTUS INC | S | COM | 206016107 | 148 | 8350 | SH | DEFINED | 01 | 0 |
| CONCUR TECHNOLOGIES INC | S | COM | 206708109 | 2503 | 172052 | SH | DEFINED | 01 | 0 |
| CONCURRENT COMP STK | | COM | 206710204 | 442 | 249508 | SH | DEFINED | 01 | 0 |
| CONEXANT SYSTEMS INC | S | COM | 207142100 | 23 | 11720 | SH | DEFINED | 01 | 0 |
| CONMED CORP | S | COM | 207410101 | 11 | 531 | SH | DEFINED | | |
| CONMED CORP | S | COM | 207410101 | 1225 | 58046 | SH | DEFINED | 01 | 0 |
| CONNETICS CORP | S | COM | 208192104 | 2319 | 212710 | SH | DEFINED | 01 | 0 |
| CONN'S INC | S | COM | 208242107 | 651 | 31200 | SH | DEFINED | 01 | 0 |
| CONOCOPHILLIPS | S | COM | 20825C104 | 6069 | 101954 | SH | DEFINED | 01 | 0 |
| CONOCOPHILLIPS | S | COM | 20825C104 | 414 | 6949 | SH | DEFINED | 10 | |
| CONOCOPHILLIPS | S | COM | 20825C104 | 21752 | 365391 | SH | DEFINED | 01 | 0 |
| CONOCOPHILLIPS | S | COM | 20825C104 | 452453 | 7600451 | SH | DEFINED | 01 | 0 |
| CONOCOPHILLIPS | S | COM | 20825C104 | 47644 | 800611 | SH | DEFINED | 01 | 1 |
| CONOCOPHILLIPS | | COM | 20825C104 | 114 | 1909 | SH | DEFINED | 01 | 0 |
| CONOCOPHILLIPS | | COM | 20825C104 | 327 | 5500 | SH | DEFINED | 01 | 0 |
| CONOR MEDSYSTEMS INC | S | COM | 208264101 | 166 | 7052 | SH | DEFINED | 01 | 0 |
| CONSECO INC | S | COM | 208464883 | 5176 | 246583 | SH | DEFINED | 01 | 0 |
| CONSOL ENERGY INC | S | COM | 20854P109 | 2253 | 71028 | SH | DEFINED | 01 | 0 |
| CONSOL ENERGY INC | S | COM | 20854P109 | 1138 | 35855 | SH | DEFINED | 01 | 0 |
| CONSOLIDATED EDISON INC | S | COM | 209115104 | 36470 | 789370 | SH | DEFINED | 01 | 0 |
| CONSOLIDATED EDISON INC | S | COM | 209115104 | 2237 | 48419 | SH | DEFINED | 01 | 0 |
| CONSOLIDATED GRAPHICS INC | S | COM | 209341106 | 1231 | 20470 | SH | DEFINED | 01 | 0 |
| CONSOLIDATED GRAPHICS INC | S | COM | 209341106 | 7681 | 127668 | SH | DEFINED | 01 | 0 |
| CONSOLIDATED GRAPHICS INC | S | COM | 209341106 | 307 | 5100 | SH | DEFINED | 01 | 0 |
| CONSTELLATION BRANDS | S | COM | 21036P108 | 2377 | 82615 | SH | DEFINED | 01 | 0 |
| CONSTELLATION BRANDS | S | COM | 21036P108 | 1192 | 41430 | SH | DEFINED | 01 | 0 |
| CONSTELLATION ENERGY GROUP INC | | COM | 210371100 | 65 | 1100 | SH | DEFINED | 01 | 0 |
| CONSTELLATION ENERGY | S | COM | 210371100 | 18625 | 314629 | SH | DEFINED | 01 | 0 |
| CONSTELLATION ENERGY | S | COM | 210371100 | 2089 | 35293 | SH | DEFINED | 01 | 0 |
| CONTINENTAL AIRLINES-CL B | S | COM | 210795308 | 31275 | 1104747 | SH | DEFINED | 01 | 0 |
| CONTINENTAL AIRLINES-CL B | S | COM | 210795308 | 344 | 12164 | SH | DEFINED | 01 | 0 |
| CONVERGYS CORP | S | COM | 212485106 | 4510 | 218367 | SH | DEFINED | 01 | 0 |
| CONVERGYS CORP | S | COM | 212485106 | 563 | 27278 | SH | DEFINED | 01 | 0 |
| COOPER COS INC | S | COM | 216648402 | 8995 | 168125 | SH | DEFINED | 01 | 0 |
| COOPER TIRE & RUBBER | S | COM | 216831107 | 29 | 2884 | SH | DEFINED | | |
| COOPER TIRE & RUBBER | S | COM | 216831107 | 3208 | 318807 | SH | DEFINED | 01 | 0 |
| CORILLIAN CORP | S | COM | 218725109 | 379 | 138440 | SH | DEFINED | 01 | 0 |
| CORINTHIAN COLLEGES INC | S | COM | 218868107 | 4302 | 397890 | SH | DEFINED | 01 | 0 |
| CORN PRODUCTS INTL INC | S | COM | 219023108 | 6992 | 214889 | SH | DEFINED | 01 | 0 |
| CORNING INC | S | COM | 219350105 | 7480 | 306430 | SH | DEFINED | 01 | 0 |
| CORNING INC | S | COM | 219350105 | 25548 | 1046577 | SH | DEFINED | 01 | 0 |
| CORP EXECUTIVE BOARD CO | S | COM | 21988R102 | 352 | 3920 | SH | DEFINED | 01 | 0 |
| CORP EXECUTIVE BOARD CO | S | COM | 21988R102 | 4048 | 45026 | SH | DEFINED | 01 | 1 |
| CORPORATE OFFICE PROPERTIES | | COM | 22002T108 | 2209 | 49334 | SH | DEFINED | 01 | 0 |
| CORRECTIONS CORP | S | COM | 22025Y407 | 1550 | 35847 | SH | DEFINED | 01 | 0 |
| CORRECTIONS CORP | S | COM | 22025Y407 | 34370 | 795025 | SH | DEFINED | 01 | 1 |
| CORRIENTE RESOURCES INC (US LI | | COM | 22027E102 | 3626 | 857300 | SH | DEFINED | 01 | 1 |
| CORUS BANKSHARES INC | S | COM | 220873103 | 68 | 3034 | SH | DEFINED | | |
| CORUS BANKSHARES INC | S | COM | 220873103 | 651 | 29110 | SH | DEFINED | 01 | 0 |
| CORUS BANKSHARES INC | S | COM | 220873103 | 168 | 7500 | SH | DEFINED | 01 | 0 |
| CORUS BANKSHARES INC | S | COM | 220873103 | 5493 | 245640 | SH | DEFINED | 01 | 0 |
| COSI INC | S | COM | 22122P101 | 220 | 41017 | SH | DEFINED | 01 | 0 |
| COST PLUS | S | COM | 221485105 | 512 | 42761 | SH | DEFINED | 01 | 0 |
| COST PLUS | S | COM | 221485105 | 15 | 1247 | SH | DEFINED | | |
| COSTCO WHOLESALE CORP | S | COM | 22160K105 | 4613 | 92847 | SH | DEFINED | 01 | 0 |
| COSTCO WHOLESALE CORP | S | COM | 22160K105 | 56218 | 1131593 | SH | DEFINED | 01 | 0 |
| COUNTRYWIDE FINANCIAL CORP | S | COM | 222372104 | 4213 | 120238 | SH | DEFINED | 01 | 0 |
| COUNTRYWIDE FINANCIAL CORP | S | COM | 222372104 | 142338 | 4062133 | SH | DEFINED | 01 | 0 |
| COUSINS PROPERTIES INC | S | COM | 222795106 | 1714 | 50100 | SH | DEFINED | 01 | 0 |
| COVANCE INC | S | COM | 222816100 | 7921 | 119326 | SH | DEFINED | 01 | 0 |
| COVANTA HOLDING CORP | S | COM | 22282E102 | 641 | 29768 | SH | DEFINED | 01 | 0 |
| COVENANT TRANSPORT | S | COM | 22284P105 | 2271 | 186000 | SH | DEFINED | 01 | 0 |

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| COVENTRY HEALTH CARE INC | S | COM | 222862104 | 1707 | 33143 | SH | DEFINED | 01 | 0 |
| COVENTRY HEALTH CARE INC | S | COM | 222862104 | 3957 | 76809 | SH | DEFINED | 01 | 0 |
| COX RADIO INC | S | COM | 224051102 | 4108 | 267690 | SH | DEFINED | 01 | 0 |
| COX RADIO INC | S | COM | 224051102 | 1348 | 87880 | SH | DEFINED | 01 | 0 |
| COX RADIO INC | S | COM | 224051102 | 336 | 21900 | SH | DEFINED | 01 | 0 |
| CRANE CO | S | COM | 224399105 | 5944 | 142208 | SH | DEFINED | 01 | 0 |
| CREDENCE SYSTEMS CORP | S | COM | 225302108 | 1254 | 440059 | SH | DEFINED | 01 | 0 |
| CREDIT ACCEPTANCE CORP | S | COM | 225310101 | 25 | 840 | SH | DEFINED | 01 | 0 |
| CREDIT ACCEPTANCE CORP | S | COM | 225310101 | 33 | 1107 | SH | DEFINED | | |
| CREE INC | S | COM | 225447101 | 167 | 8300 | SH | DEFINED | 01 | 0 |
| CRESCENT | S | COM | 225756105 | 470 | 21569 | SH | DEFINED | 01 | 0 |
| CRESCENT | S | COM | 225756105 | 17877 | 819617 | SH | DEFINED | 01 | 0 |
| CROCS INC | S | COM | 227046109 | 27639 | 818472 | SH | DEFINED | 01 | 1 |
| CROCS INC | S | COM | 227046109 | 249 | 7340 | SH | DEFINED | 01 | 0 |
| CROSS COUNTRY HEALTHCARE INC | | COM | 227483104 | 719 | 42285 | SH | DEFINED | 01 | 0 |
| CROSSTEX ENERGY INC | S | COM | 22765Y104 | 245 | 2730 | SH | DEFINED | 01 | 0 |
| CROWN CASTLE INTL CORP | | COM | 228227104 | 113 | 3200 | SH | DEFINED | 01 | 0 |
| CROWN CASTLE INTL CORP | S | COM | 228227104 | 12730 | 361266 | SH | DEFINED | 01 | 0 |
| CROWN CASTLE INTL CORP | S | COM | 228227104 | 269 | 7633 | SH | DEFINED | 01 | 0 |
| CROWN CASTLE INTL CORP | S | COM | 228227104 | 3901 | 110740 | SH | DEFINED | 01 | 1 |
| CROWN HOLDINGS INC | | COM | 228368106 | 65 | 3500 | SH | DEFINED | 01 | 0 |
| CRYOLIFE INC | S | COM | 228903100 | 279 | 43301 | SH | DEFINED | 01 | 0 |
| CTRIIP.COM INTERNATIONAL-ADR | | COM | 22943F100 | 1391 | 30942 | SH | DEFINED | 01 | 0 |
| CUBIC CORP | S | COM | 229669106 | 588 | 30040 | SH | DEFINED | 01 | 0 |
| CUBIST PHARMACEUTICALS INC | S | COM | 229678107 | 2293 | 105426 | SH | DEFINED | 01 | 0 |
| CUBIST PHARMACEUTICALS INC | S | COM | 229678107 | 444 | 20441 | SH | DEFINED | 01 | 1 |
| CULLEN/FROST BANKERS INC | S | COM | 229899109 | 5793 | 100178 | SH | DEFINED | 01 | 0 |
| CUMMINS INC | S | COM | 231021106 | 7708 | 64646 | SH | DEFINED | 01 | 0 |
| CUMMINS INC | S | COM | 231021106 | 1232 | 10330 | SH | DEFINED | 01 | 0 |
| CUMMINS INC | | COM | 231021106 | 36 | 300 | SH | DEFINED | 01 | 0 |
| CURTISS-WRIGHT CORP | S | COM | 231561101 | 7116 | 234430 | SH | DEFINED | 01 | 0 |
| CYBERSOURCE CORP | S | COM | 23251J106 | 578 | 48846 | SH | DEFINED | 01 | 0 |
| CYBERONICS | S | COM | 23251P102 | 735 | 41950 | SH | DEFINED | 01 | 0 |
| CYMER INC | S | COM | 232572107 | 737 | 16770 | SH | DEFINED | 01 | 0 |
| CYMER INC | S | COM | 232572107 | 184 | 4200 | SH | DEFINED | 01 | 0 |
| CYMER INC | S | COM | 232572107 | 10068 | 229292 | SH | DEFINED | 01 | 0 |
| CYPRESS SEMICONDUCTOR CORP | S | COM | 232806109 | 23362 | 1314706 | SH | DEFINED | 01 | 0 |
| CYPRESS SEMICONDUCTOR CORP | S | COM | 232806109 | 8583 | 483009 | SH | DEFINED | 01 | 1 |
| CYTEC INDUSTRIES INC | S | COM | 232820100 | 1667 | 29993 | SH | DEFINED | 01 | 0 |
| CYTYC CORPORATION | | COM | 232946103 | 2166 | 88552 | SH | DEFINED | 01 | 1 |
| DJO INC | S | COM | 23325G104 | 5145 | 123875 | SH | DEFINED | 01 | 0 |
| DPL INC | S | COM | 233293109 | 455 | 16772 | SH | DEFINED | 01 | 0 |
| DPL INC | S | COM | 233293109 | 21911 | 807902 | SH | DEFINED | 01 | 0 |
| DRS TECHNOLOGIES INC | S | COM | 23330X100 | 6483 | 148451 | SH | DEFINED | 01 | 0 |
| DR HORTON INC | S | COM | 23331A109 | 1282 | 53515 | SH | DEFINED | 01 | 0 |
| DR HORTON INC | S | COM | 23331A109 | 33535 | 1400198 | SH | DEFINED | 01 | 1 |
| DR HORTON INC | S | COM | 23331A109 | 824 | 34400 | SH | DEFINED | 10 | |
| DR HORTON INC | S | COM | 23331A109 | 10645 | 444447 | SH | DEFINED | 01 | 0 |
| DR HORTON INC | S | COM | 23331A109 | 25103 | 1048089 | SH | DEFINED | 01 | 0 |
| DST SYSTEMS INC | S | COM | 233326107 | 2129 | 34516 | SH | DEFINED | 01 | 0 |
| DST SYSTEMS INC | S | COM | 233326107 | 1140 | 18489 | SH | DEFINED | 01 | 0 |
| DST SYSTEMS INC | S | COM | 233326107 | 96162 | 1560280 | SH | DEFINED | 01 | 1 |
| DSP GROUP INC | S | COM | 23332B106 | 251 | 11000 | SH | DEFINED | 01 | 0 |
| DSP GROUP INC | S | COM | 23332B106 | 4534 | 198335 | SH | DEFINED | 01 | 0 |
| DSP GROUP INC | S | COM | 23332B106 | 1001 | 43780 | SH | DEFINED | 01 | 0 |
| DTE ENERGY COMPANY | S | COM | 233331107 | 1450 | 34925 | SH | DEFINED | 01 | 0 |
| DTE ENERGY COMPANY | S | COM | 233331107 | 26749 | 644393 | SH | DEFINED | 01 | 0 |
| DSW INC-CLASS A | S | COM | 23334L102 | 2564 | 81394 | SH | DEFINED | 01 | 0 |
| DXP ENTERPRISES INC | S | COM | 233377407 | 297 | 12719 | SH | DEFINED | 01 | 0 |
| DADE BEHRING HOLDINGS INC | S | COM | 23342J206 | 3058 | 76154 | SH | DEFINED | 01 | 0 |
| DAKTRONICS INC | S | COM | 234264109 | 65 | 3144 | SH | DEFINED | | |
| DAKTRONICS INC | S | COM | 234264109 | 1299 | 62788 | SH | DEFINED | 01 | 0 |

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|-------------------------------|-----|-----|-----------|--------|---------|----|---------|----|---|
| DANA CORP | S | COM | 235811106 | 10 | 10000 | SH | DEFINED | 01 | 0 |
| DANAHER CORP | S | COM | 235851102 | 42826 | 623638 | SH | DEFINED | 01 | 0 |
| DANAHER CORP | S | COM | 235851102 | 4541 | 66129 | SH | DEFINED | 01 | 0 |
| DARDEN RESTAURANTS INC | S | COM | 237194105 | 3606 | 84912 | SH | DEFINED | 01 | 0 |
| DARDEN RESTAURANTS INC | S | COM | 237194105 | 206337 | 4858421 | SH | DEFINED | 01 | 0 |
| DARLING INTERNATIONAL INC | S | COM | 237266101 | 941 | 224630 | SH | DEFINED | 01 | 0 |
| DATASCOPE CORP | S | COM | 238113104 | 821 | 24531 | SH | DEFINED | 01 | 0 |
| DAVITA INC | S | COM | 23918K108 | 2411 | 41662 | SH | DEFINED | 01 | 0 |
| DAVITA INC | S | COM | 23918K108 | 280 | 4830 | SH | DEFINED | 01 | 1 |
| DEALERTRACK HOLDINGS INC | S | COM | 242309102 | 310 | 14022 | SH | DEFINED | 01 | 0 |
| DEAN FOODS CO | S | COM | 242370104 | 2385 | 56773 | SH | DEFINED | 01 | 0 |
| DEAN FOODS CO | S | COM | 242370104 | 1102 | 26220 | SH | DEFINED | 01 | 0 |
| DEB SHOPS INC | | COM | 242728103 | 59 | 2300 | SH | DEFINED | 01 | 0 |
| DECKERS OUTDOOR CORP | S | COM | 243537107 | 21 | 446 | SH | DEFINED | | |
| DECKERS OUTDOOR CORP | S | COM | 243537107 | 3930 | 83059 | SH | DEFINED | 01 | 0 |
| DEERE & CO | S | COM | 244199105 | 154950 | 1846615 | SH | DEFINED | 01 | 0 |
| DEERE & CO | S | COM | 244199105 | 4149 | 49448 | SH | DEFINED | 01 | 0 |
| DEERFIELD TRIARC CAPITAL COR | | COM | 244572301 | 2014 | 153600 | SH | DEFINED | 01 | 0 |
| DEL MONTE FOODS CO | S | COM | 24522P103 | 11044 | 1056795 | SH | DEFINED | 01 | 0 |
| DELEK US HOLDINGS INC | S | COM | 246647101 | 36 | 1962 | SH | DEFINED | 01 | 0 |
| DELL INC | S | COM | 24702R101 | 10264 | 449356 | SH | DEFINED | 01 | 0 |
| DELL INC | S | COM | 24702R101 | 55211 | 2417289 | SH | DEFINED | 01 | 0 |
| DELPHI FINANCIAL GRP | S | COM | 247131105 | 578 | 14501 | SH | DEFINED | 01 | 0 |
| DELPHI FINANCIAL GRP | S | COM | 247131105 | 2185 | 54780 | SH | DEFINED | 01 | 0 |
| DELPHI FINANCIAL GRP | S | COM | 247131105 | 9825 | 246388 | SH | DEFINED | 01 | 0 |
| DELPHI FINANCIAL GRP | S | COM | 247131105 | 15 | 365 | SH | DEFINED | | |
| DELTA & PINE LAND CO | S | COM | 247357106 | 12301 | 303723 | SH | DEFINED | 01 | 0 |
| DELTIC TIMBER CORP | S | COM | 247850100 | 940 | 19721 | SH | DEFINED | 01 | 0 |
| DELTIC TIMBER CORP | | COM | 247850100 | 81 | 1700 | SH | DEFINED | 01 | 0 |
| DELTA PETROLEUM CORP | S | COM | 247907207 | 1111 | 49325 | SH | DEFINED | 01 | 0 |
| DELTA PETROLEUM CORP | S | COM | 247907207 | 582 | 25857 | SH | DEFINED | 01 | 0 |
| DENBURY RESOURCES INC | S | COM | 247916208 | 2082 | 72039 | SH | DEFINED | 01 | 0 |
| DENBURY RESOURCES INC | S | COM | 247916208 | 24972 | 864111 | SH | DEFINED | 01 | 0 |
| DELTA FINANCIAL CORP | S | COM | 247918105 | 327 | 35700 | SH | DEFINED | 01 | 0 |
| DELTA FINANCIAL CORP | S | COM | 247918105 | 1337 | 145920 | SH | DEFINED | 01 | 0 |
| DELTA FINANCIAL CORP | S | COM | 247918105 | 1333 | 145490 | SH | DEFINED | 01 | 0 |
| DELUXE CORP | S | COM | 248019101 | 94 | 5509 | SH | DEFINED | | |
| DELUXE CORP | S | COM | 248019101 | 4849 | 283564 | SH | DEFINED | 01 | 0 |
| DENDRITE | S | COM | 248239105 | 23190 | 2371375 | SH | DEFINED | 01 | 0 |
| DENDRITE | S | COM | 248239105 | 723 | 73980 | SH | DEFINED | 01 | 0 |
| DENDRITE | S | COM | 248239105 | 1145 | 117093 | SH | DEFINED | 01 | 0 |
| DENNY'S CORPORATION | S | COM | 24869P104 | 1098 | 322100 | SH | DEFINED | 01 | 0 |
| DENTSPLY INTERNATIONAL INC | S | COM | 249030107 | 17 | 550 | SH | DEFINED | 01 | 0 |
| DENTSPLY INTERNATIONAL INC | S | COM | 249030107 | 2378 | 78990 | SH | DEFINED | 01 | 0 |
| DEVELOPERS DIVERSIFIED RLTY | | COM | 251591103 | 3870 | 69400 | SH | DEFINED | 01 | 0 |
| DEVON ENERGY CORPORATION | S | COM | 25179M103 | 5262 | 83320 | SH | DEFINED | 01 | 0 |
| DEVON ENERGY CORPORATION | S | COM | 25179M103 | 67615 | 1070693 | SH | DEFINED | 01 | 0 |
| DEVON ENERGY CORPORATION | S | COM | 25179M103 | 79505 | 1259791 | SH | DEFINED | 01 | 1 |
| DEVON ENERGY CORPORATION | S | COM | 25179M103 | 641 | 10153 | SH | DEFINED | 10 | |
| DEVON ENERGY CORPORATION | S | COM | 25179M103 | 5706 | 90350 | SH | DEFINED | 01 | 0 |
| DEVON ENERGY CORPORATIOIN NEW | | COM | 25179M103 | 69 | 1100 | SH | DEFINED | 01 | 0 |
| DEVRY INC | S | COM | 251893103 | 1864 | 87650 | SH | DEFINED | 01 | 0 |
| DEXCOM INC | S | COM | 252131107 | 165 | 14859 | SH | DEFINED | 01 | 1 |
| DEXCOM INC | S | COM | 252131107 | 832 | 74759 | SH | DEFINED | 01 | 0 |
| DEXCOM INC | S | COM | 252131107 | 299 | 26874 | SH | DEFINED | 01 | 0 |
| DIAGEO PLC-SPONSORED ADR | FSU | COM | 25243Q205 | 44243 | 622798 | SH | DEFINED | 01 | 0 |
| DIAMOND OFFSHORE DRILLING | S | COM | 25271C102 | 1 | 8 | SH | DEFINED | 01 | 0 |
| DIAMOND OFFSHORE DRILLING | S | COM | 25271C102 | 38577 | 533427 | SH | DEFINED | 01 | 1 |
| DIAMONDROCK HOSPITALITY CO | S | COM | 252784301 | 802 | 48300 | SH | DEFINED | 01 | 0 |
| DICK'S SPORTING GOODS INC | S | COM | 253393102 | 427 | 9370 | SH | DEFINED | 01 | 0 |
| DIEBOLD INC | S | COM | 253651103 | 18016 | 413901 | SH | DEFINED | 01 | 0 |
| DIGENE CORP | S | COM | 253752109 | 932 | 21600 | SH | DEFINED | 01 | 0 |

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|--------------------------------|----------|-----|-----------|--------|---------|----|---------|----|---|
| DIGI INTL INC COM | S | COM | 253798102 | 650 | 48140 | SH | DEFINED | 01 | 0 |
| DIGITAL INSIGHT CORP | S | COM | 25385P106 | 2158 | 73610 | SH | DEFINED | 01 | 0 |
| DIGITAL REALTY TRUST INC | S | COM | 253868103 | 3545 | 113180 | SH | DEFINED | 01 | 0 |
| DIGITAL RIVER INC | S | COM | 25388B104 | 3376 | 66025 | SH | DEFINED | 01 | 0 |
| DIGITAL RIVER INC | S | COM | 25388B104 | 95 | 1851 | SH | DEFINED | | |
| DIME COMMUNITY | S | COM | 253922108 | 786 | 53362 | SH | DEFINED | 01 | 0 |
| DILLARDS INC-CL A | S | COM | 254067101 | 389 | 11882 | SH | DEFINED | 01 | 0 |
| DILLARDS INC-CL A | S | COM | 254067101 | 17077 | 521729 | SH | DEFINED | 01 | 0 |
| DIODES INC | S | COM | 254543101 | 1926 | 44633 | SH | DEFINED | 01 | 0 |
| DIONEX CORP | S | COM | 254546104 | 1974 | 38750 | SH | DEFINED | 01 | 0 |
| DIRECTED ELECTRONICS INC | S | COM | 254575103 | 97 | 6442 | SH | DEFINED | 01 | 0 |
| DIRECTV GROUP INC/THE | S | COM | 25459L106 | 10261 | 521400 | SH | DEFINED | 01 | 1 |
| DIRECTV GROUP INC/THE | S | COM | 25459L106 | 3067 | 155824 | SH | DEFINED | 01 | 0 |
| DISNEY WALT CO | S | COM | 254687106 | 45073 | 1458287 | SH | DEFINED | 01 | 0 |
| WALT DISNEY CO | | COM | 254687106 | 133 | 4300 | SH | DEFINED | 01 | 0 |
| DISNEY WALT CO | S | COM | 254687106 | 12692 | 410615 | SH | DEFINED | 01 | 0 |
| DISCOVERY HOLDING CO-A | S | COM | 25468Y107 | 2587 | 178863 | SH | DEFINED | 01 | 0 |
| DISCOVERY HOLDING CO-A | S | COM | 25468Y107 | 13 | 880 | SH | DEFINED | 01 | 0 |
| DITECH NETWORKS INC | S | COM | 25500T108 | 487 | 63150 | SH | DEFINED | 01 | 0 |
| DIVX INC | S | COM | 255413106 | 116 | 4900 | SH | DEFINED | 01 | 0 |
| DOCUCORP INTL | S | COM | 255911109 | 23 | 2971 | SH | DEFINED | 01 | 0 |
| DOBSON COMMUNICATIONS CORP-A | | COM | 256069105 | 983 | 140000 | SH | DEFINED | 01 | 0 |
| DOBSON COMMUNICATIONS CORP 06. | CONV PRF | | 256069709 | 12 | 72 | SH | DEFINED | 01 | 0 |
| DOE RUN RESOURCES WTS | W | WT | 256582909 | 0 | 16 | SH | DEFINED | 01 | 0 |
| DOLLAR GENERAL CORP | S | COM | 256669102 | 835 | 61282 | SH | DEFINED | 01 | 0 |
| DOLLAR GENERAL CORP | S | COM | 256669102 | 13445 | 986405 | SH | DEFINED | 01 | 0 |
| DOLLAR THRIFTY AUTOMOTIVE GP | | COM | 256743105 | 1596 | 35800 | SH | DEFINED | 01 | 0 |
| DOLLAR TREE STORES INC | S | COM | 256747106 | 1605 | 51809 | SH | DEFINED | 01 | 0 |
| DOMINION RESOURCES INC/VA | S | COM | 25746U109 | 123483 | 1614368 | SH | DEFINED | 01 | 0 |
| DOMINION RESOURCES INC/VA | S | COM | 25746U109 | 5836 | 76294 | SH | DEFINED | 01 | 0 |
| DOMINION RES INC VA NEW | | COM | 25746U109 | 237 | 3100 | SH | DEFINED | 01 | 0 |
| DOMINO'S PIZZA INC | S | COM | 25754A201 | 239 | 9300 | SH | DEFINED | 01 | 0 |
| DOMINO'S PIZZA INC | S | COM | 25754A201 | 910 | 35460 | SH | DEFINED | 01 | 0 |
| DOMINO'S PIZZA INC | S | COM | 25754A201 | 3943 | 153673 | SH | DEFINED | 01 | 0 |
| DOMINO'S PIZZA INC | S | COM | 25754A201 | 3396 | 132468 | SH | DEFINED | 01 | 1 |
| DOMTAR INC FSUSD | | COM | 257561100 | 4170 | 708000 | SH | DEFINED | 01 | 0 |
| DONALDSON CO INC | S | COM | 257651109 | 759 | 20573 | SH | DEFINED | 01 | 0 |
| DONEGAL GROUP | | COM | 257701201 | 197 | 9766 | SH | DEFINED | 01 | 0 |
| RR DONNELLEY & SONS CO | S | COM | 257867101 | 12597 | 382195 | SH | DEFINED | 01 | 0 |
| RR DONNELLEY & SONS CO | S | COM | 257867101 | 1401 | 42498 | SH | DEFINED | 01 | 0 |
| DORAL FINANCIAL CORP | S | COM | 25811P100 | 215 | 32589 | SH | DEFINED | 01 | 0 |
| DORAL FINANCIAL CORP | S | COM | 25811P100 | 79 | 11965 | SH | DEFINED | | |
| DOVER CORP | S | COM | 260003108 | 15078 | 317822 | SH | DEFINED | 01 | 0 |
| DOVER CORP | S | COM | 260003108 | 203182 | 4282928 | SH | DEFINED | 01 | 0 |
| DOVER DOWNS GAMING & ENTERTAIN | | COM | 260095104 | 419 | 34500 | SH | DEFINED | 01 | 0 |
| DOVER MOTORSPORTS INC | S | COM | 260174107 | 379 | 70000 | SH | DEFINED | 01 | 0 |
| DOW CHEMICAL | | COM | 260543103 | 51 | 1300 | SH | DEFINED | 01 | 0 |
| DOW CHEMICAL | S | COM | 260543103 | 169920 | 4359170 | SH | DEFINED | 01 | 0 |
| DOW CHEMICAL | | COM | 260543103 | 57 | 1475 | SH | DEFINED | 01 | 0 |
| DOW CHEMICAL | S | COM | 260543103 | 8373 | 214822 | SH | DEFINED | 01 | 0 |
| DOW JONES & CO INC | S | COM | 260561105 | 965 | 28770 | SH | DEFINED | 01 | 0 |
| DOW JONES & CO INC | S | COM | 260561105 | 428 | 12770 | SH | DEFINED | 01 | 0 |
| DOWNEY FINANCIAL CORP | S | COM | 261018105 | 20 | 302 | SH | DEFINED | | |
| DOWNEY FINANCIAL CORP | S | COM | 261018105 | 1937 | 29120 | SH | DEFINED | 01 | 0 |
| DOWNEY FINANCIAL CORP | S | COM | 261018105 | 472 | 7100 | SH | DEFINED | 01 | 0 |
| DOWNEY FINANCIAL CORP | S | COM | 261018105 | 8809 | 132377 | SH | DEFINED | 01 | 0 |
| DREAMWORKS ANIMATION SKG-A | S | COM | 26153C103 | 1753 | 70375 | SH | DEFINED | 01 | 0 |
| DRESS BARN INC | S | COM | 261570105 | 32 | 1483 | SH | DEFINED | | |
| DRESS BARN INC | S | COM | 261570105 | 4858 | 222616 | SH | DEFINED | 01 | 0 |
| DRESSER-RAND GROUP INC | S | COM | 261608103 | 406 | 19900 | SH | DEFINED | 01 | 0 |
| DREW INDUSTRIES INC | S | COM | 26168L205 | 1429 | 56594 | SH | DEFINED | 01 | 0 |
| DREW INDUSTRIES | | COM | 26168L205 | 184 | 7300 | SH | DEFINED | 01 | 0 |

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| DRIL-QUIP INC | S | COM | 262037104 | 4961 | 73307 | SH | DEFINED | 01 | 0 |
| DRIL-QUIP INC | S | COM | 262037104 | 20 | 296 | SH | DEFINED | | |
| E I DUPONT | S | COM | 263534109 | 203564 | 4751721 | SH | DEFINED | 01 | 0 |
| E I DUPONT | S | COM | 263534109 | 9419 | 219862 | SH | DEFINED | 01 | 0 |
| EI DUPONT DE NEMOURS | | COM | 263534109 | 36 | 850 | SH | DEFINED | 01 | 0 |
| EI DUPONT DE NEMOURS | | COM | 263534109 | 39 | 900 | SH | DEFINED | 01 | 0 |
| DUKE REALTY CORP | S | COM | 264411505 | 3522 | 94300 | SH | DEFINED | 01 | 0 |
| DUKE ENERGY CORP | S | COM | 26441C105 | 8011 | 265270 | SH | DEFINED | 01 | 0 |
| DUKE ENERGY CORP | S | COM | 26441C105 | 89977 | 2979344 | SH | DEFINED | 01 | 0 |
| DUKE ENERGY CORP NEW | | COM | 26441C105 | 54 | 1800 | SH | DEFINED | 01 | 0 |
| DUN & BRADSTREET CORP | S | COM | 26483E100 | 14213 | 189536 | SH | DEFINED | 01 | 0 |
| DUQUESNE LIGHT HOLDINGS INC | | COM | 266233105 | 269 | 13667 | SH | DEFINED | 01 | 0 |
| DUQUESNE LIGHT HOLDINGS INC | | COM | 266233105 | 18 | 910 | SH | DEFINED | | |
| DYNAMEX INC | S | COM | 26784F103 | 544 | 26204 | SH | DEFINED | 01 | 0 |
| DYNAMEX INC | | COM | 26784F103 | 172 | 8300 | SH | DEFINED | 01 | 0 |
| DYNAMIC MATERIALS CORP | S | COM | 267888105 | 2590 | 79883 | SH | DEFINED | 01 | 0 |
| DYNEGY INC | S | COM | 26816Q101 | 7280 | 1313941 | SH | DEFINED | 01 | 0 |
| DYNEGY INC | S | COM | 26816Q101 | 412 | 74302 | SH | DEFINED | 01 | 0 |
| DYNCORP INTERNATIONAL INC | S | COM | 26817C101 | 264 | 21000 | SH | DEFINED | 01 | 0 |
| DYNCORP INTERNATIONAL INC | S | COM | 26817C101 | 3290 | 261460 | SH | DEFINED | 01 | 0 |
| DYNCORP INTERNATIONAL INC | S | COM | 26817C101 | 1092 | 86850 | SH | DEFINED | 01 | 0 |
| EFES BREWERIES INTL-144A GDR | | COM | 26843E105 | 6086 | 186542 | SH | DEFINED | 01 | 0 |
| EGL INC | S | COM | 268484102 | 36 | 979 | SH | DEFINED | | |
| EGL INC | S | COM | 268484102 | 5327 | 146198 | SH | DEFINED | 01 | 0 |
| EGL INC | S | COM | 268484102 | 760 | 20840 | SH | DEFINED | 01 | 0 |
| EGL INC | S | COM | 268484102 | 182 | 5000 | SH | DEFINED | 01 | 0 |
| EMC CORPORATION | S | COM | 268648102 | 41206 | 3439440 | SH | DEFINED | 01 | 0 |
| EMC CORPORATION | S | COM | 268648102 | 5410 | 451552 | SH | DEFINED | 01 | 0 |
| EMC INS GROUP INC | S | COM | 268664109 | 19 | 673 | SH | DEFINED | | |
| EMC INS GROUP INC | S | COM | 268664109 | 109 | 3767 | SH | DEFINED | 01 | 0 |
| EMS TECHNOLOGIES INC | S | COM | 26873N108 | 494 | 26300 | SH | DEFINED | 01 | 0 |
| ENSCO INTERNATIONAL INC | S | COM | 26874Q100 | 81087 | 1851317 | SH | DEFINED | 01 | 1 |
| ENSCO INTERNATIONAL INC | S | COM | 26874Q100 | 49649 | 1132764 | SH | DEFINED | 01 | 0 |
| ENSCO INTERNATIONAL INC | S | COM | 26874Q100 | 2312 | 52756 | SH | DEFINED | 01 | 0 |
| ENI SPA-SPONSORED ADR | FSUSD | COM | 26874R108 | 2023 | 34000 | SH | DEFINED | 01 | 0 |
| EOG RESOURCES INC | S | COM | 26875P101 | 715 | 11000 | SH | DEFINED | 10 | |
| EOG RESOURCES INC | S | COM | 26875P101 | 8190 | 125915 | SH | DEFINED | 01 | 1 |
| EOG RESOURCES INC | S | COM | 26875P101 | 3333 | 51234 | SH | DEFINED | 01 | 0 |
| EOG RESOURCES INC | S | COM | 26875P101 | 6945 | 106765 | SH | DEFINED | 01 | 0 |
| EOG RESOURCES INC | S | COM | 26875P101 | 34180 | 525456 | SH | DEFINED | 01 | 0 |
| EPIQ SYSTEMS INC | S | COM | 26882D109 | 409 | 27825 | SH | DEFINED | 01 | 0 |
| E*TRADE FINANCIAL CORP | S | COM | 269246104 | 1012 | 42342 | SH | DEFINED | 10 | |
| E*TRADE FINANCIAL CORP | S | COM | 269246104 | 113191 | 4734003 | SH | DEFINED | 01 | 1 |
| E*TRADE FINANCIAL CORP | S | COM | 269246104 | 2007 | 83920 | SH | DEFINED | 01 | 0 |
| E*TRADE FINANCIAL CORP | S | COM | 269246104 | 10301 | 430609 | SH | DEFINED | 01 | 0 |
| E*TRADE FINANCIAL CORP | S | COM | 269246104 | 9145 | 382334 | SH | DEFINED | 01 | 0 |
| EXCO RESOURCES INC | S | COM | 269279402 | 2424 | 195300 | SH | DEFINED | 01 | 0 |
| EV3 INC | S | COM | 26928A200 | 458 | 26943 | SH | DEFINED | 01 | 0 |
| EV3 INC | S | COM | 26928A200 | 2677 | 157430 | SH | DEFINED | 01 | 1 |
| EV3 INC | S | COM | 26928A200 | 1129 | 66343 | SH | DEFINED | 01 | 0 |
| EAGLE MATERIALS INC | S | COM | 26969P108 | 97 | 2889 | SH | DEFINED | 01 | 0 |
| EARTHLINK INC | S | COM | 270321102 | 2311 | 318040 | SH | DEFINED | 01 | 0 |
| EARTHLINK INC | S | COM | 270321102 | 165 | 22700 | SH | DEFINED | 01 | 0 |
| EARTHLINK INC | S | COM | 270321102 | 721 | 99200 | SH | DEFINED | 01 | 0 |
| EAST WEST BANCORP INC | S | COM | 27579R104 | 9943 | 251026 | SH | DEFINED | 01 | 0 |
| EASTERN AMER NATURAL GAS TR | | COM | 276217106 | 1023 | 39500 | SH | DEFINED | 01 | 0 |
| EASTGROUP PROPERTIES | S | COM | 277276101 | 3612 | 72430 | SH | DEFINED | 01 | 0 |
| EASTMAN CHEMICAL COMPANY | S | COM | 277432100 | 873 | 16161 | SH | DEFINED | 01 | 0 |
| EASTMAN CHEMICAL COMPANY | S | COM | 277432100 | 44707 | 827612 | SH | DEFINED | 01 | 0 |
| EASTMAN CHEMICAL CO | | COM | 277432100 | 54 | 1000 | SH | DEFINED | 01 | 0 |
| EASTMAN KODAK CO | S | COM | 277461109 | 1525 | 68090 | SH | DEFINED | 01 | 0 |
| EASTMAN KODAK CO | S | COM | 277461109 | 74037 | 3305182 | SH | DEFINED | 01 | 0 |

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| EATON CORP | S | COM | 278058102 | 2454 | 35646 | SH | DEFINED | 01 | 0 |
| EATON CORP | | COM | 278058102 | 48 | 700 | SH | DEFINED | 01 | 0 |
| EATON CORP | | COM | 278058102 | 158 | 2300 | SH | DEFINED | 01 | 0 |
| EATON CORP | S | COM | 278058102 | 88786 | 1289530 | SH | DEFINED | 01 | 0 |
| EBAY INC | S | COM | 278642103 | 12969 | 457264 | SH | DEFINED | 01 | 0 |
| EBAY INC | S | COM | 278642103 | 623 | 22000 | SH | DEFINED | 01 | 1 |
| EBAY INC | S | COM | 278642103 | 6656 | 234694 | SH | DEFINED | 01 | 0 |
| EHOSTAR COMMUN CORP | S | COM | 278762109 | 17612 | 537936 | SH | DEFINED | 01 | 0 |
| EHOSTAR COMMUN CORP | S | COM | 278762109 | 26 | 786 | SH | DEFINED | 01 | 0 |
| EHOSTAR COMMUN CORP | S | COM | 278762109 | 11946 | 365113 | SH | DEFINED | 01 | 1 |
| ECLIPSYS CORP | | COM | 278856109 | 394 | 22012 | SH | DEFINED | 01 | 1 |
| ECOLAB INC | S | COM | 278865100 | 7123 | 166336 | SH | DEFINED | 01 | 0 |
| ECOLAB INC | S | COM | 278865100 | 1503 | 35098 | SH | DEFINED | 01 | 0 |
| EDISON INTERNATIONAL | S | COM | 281020107 | 2665 | 64003 | SH | DEFINED | 01 | 0 |
| EDISON INTERNATIONAL | S | COM | 281020107 | 57708 | 1385904 | SH | DEFINED | 01 | 0 |
| EDO CORP | S | COM | 281347104 | 704 | 30775 | SH | DEFINED | 01 | 0 |
| EDUCATE INC | S | COM | 28138P100 | 270 | 33768 | SH | DEFINED | 01 | 0 |
| A.G. EDWARDS INC. | | COM | 281760108 | 27 | 500 | SH | DEFINED | 01 | 0 |
| EDWARDS (A.G.) INC | S | COM | 281760108 | 234 | 4385 | SH | DEFINED | 01 | 0 |
| EDWARDS LIFESCIENCES CORP | S | COM | 28176E108 | 176 | 3781 | SH | DEFINED | 01 | 0 |
| EFUNDS CORP | S | COM | 28224R101 | 2183 | 90290 | SH | DEFINED | 01 | 0 |
| EL PASO CORP | S | COM | 28336L109 | 2306 | 169032 | SH | DEFINED | 01 | 0 |
| EL PASO CORP | S | COM | 28336L109 | 36084 | 2645482 | SH | DEFINED | 01 | 0 |
| EL PASO CORP | | COM | 28336L109 | 34 | 2500 | SH | DEFINED | 01 | 0 |
| EL PASO ELECTRIC CO | S | COM | 283677854 | 5022 | 224819 | SH | DEFINED | 01 | 0 |
| ELECTRO SCIENTIFIC INDS | INC | COM | 285229100 | 1162 | 56399 | SH | DEFINED | 01 | 0 |
| ELECTRONIC ARTS INC | S | COM | 285512109 | 10216 | 183467 | SH | DEFINED | 01 | 0 |
| ELECTRONIC ARTS INC | S | COM | 285512109 | 3419 | 61395 | SH | DEFINED | 01 | 0 |
| ELECTRONIC ARTS INC | S | COM | 285512109 | 48204 | 865754 | SH | DEFINED | 01 | 1 |
| ELECTRONIC DATA SYSTEMS | | COM | 285661104 | 167 | 6800 | SH | DEFINED | 01 | 0 |
| ELECTRONIC DATA SYSTEMS | | COM | 285661104 | 51 | 2100 | SH | DEFINED | 01 | 0 |
| ELECTRONIC DATA SYSTEMS CORP | | COM | 285661104 | 166629 | 6795536 | SH | DEFINED | 01 | 0 |
| ELECTRONIC DATA SYSTEMS CORP | | COM | 285661104 | 3252 | 132629 | SH | DEFINED | 01 | 0 |
| ELECTRONICS FOR IMAGING | S | COM | 286082102 | 1657 | 72440 | SH | DEFINED | 01 | 0 |
| ELECTRONICS FOR IMAGING | S | COM | 286082102 | 6414 | 280310 | SH | DEFINED | 01 | 0 |
| ELECTRONICS FOR IMAGING | S | COM | 286082102 | 209 | 9137 | SH | DEFINED | 01 | 1 |
| ELECTRONICS FOR IMAGING | S | COM | 286082102 | 407 | 17800 | SH | DEFINED | 01 | 0 |
| ELKCORP | S | COM | 287456107 | 1268 | 46698 | SH | DEFINED | 01 | 0 |
| PERRY ELLIS INTERNATIONAL | S | COM | 288853104 | 1873 | 60644 | SH | DEFINED | 01 | 0 |
| EMAGEON INC | S | COM | 29076V109 | 876 | 56200 | SH | DEFINED | 01 | 0 |
| EMBARQ CORP | S | COM | 29078E105 | 1592 | 32923 | SH | DEFINED | 01 | 0 |
| EMBARQ CORP | S | COM | 29078E105 | 199857 | 4131837 | SH | DEFINED | 01 | 0 |
| EMBARQ CORP | | COM | 29078E105 | 34 | 695 | SH | DEFINED | 01 | 0 |
| EMBRAER AIRCRAFT CORP | FSUSD | COM | 29081M102 | 1021 | 26000 | SH | DEFINED | 01 | 0 |
| EMCOR CORP | S | COM | 290846104 | 173 | 29160 | SH | DEFINED | 01 | 0 |
| EMDEON CORPORATION | S | COM | 290849108 | 137 | 11691 | SH | DEFINED | 01 | 0 |
| EMCOR GROUP INC | S | COM | 29084Q100 | 433 | 7900 | SH | DEFINED | 01 | 0 |
| EMCOR GROUP INC | S | COM | 29084Q100 | 73 | 1338 | SH | DEFINED | | |
| EMCOR GROUP INC | S | COM | 29084Q100 | 1799 | 32790 | SH | DEFINED | 01 | 0 |
| EMCOR GROUP INC | S | COM | 29084Q100 | 7345 | 133898 | SH | DEFINED | 01 | 0 |
| EMERITUS CORP | S | COM | 291005106 | 59 | 2761 | SH | DEFINED | 01 | 0 |
| EMERGENCY MEDICAL SERVICES-A | | COM | 29100P102 | 1845 | 112870 | SH | DEFINED | 01 | 0 |
| EMERSON ELECTRIC CO | S | COM | 291011104 | 18747 | 223549 | SH | DEFINED | 01 | 0 |
| EMERSON ELECTRIC CO | S | COM | 291011104 | 6717 | 80092 | SH | DEFINED | 01 | 0 |
| EMERSON ELECTRIC CO | S | COM | 291011104 | 4273 | 51000 | SH | DEFINED | 01 | 1 |
| AMERICAN SAFETY INS HOLDINGS | | COM | 292350998 | 21 | 1167 | SH | DEFINED | 01 | 0 |
| EMP NAC ELECTRICID ADS REPR 30 | | COM | 29244T101 | 3079 | 101900 | SH | DEFINED | 01 | 1 |
| EMULEX CORP | S | COM | 292475209 | 256 | 14100 | SH | DEFINED | 01 | 0 |
| EMULEX CORP | S | COM | 292475209 | 3140 | 172755 | SH | DEFINED | 01 | 0 |
| EMULEX CORP | S | COM | 292475209 | 1014 | 55780 | SH | DEFINED | 01 | 0 |
| ENCANA CORP | FSUSD | COM | 292505104 | 297 | 6361 | SH | DEFINED | 01 | 0 |
| ENCANA CORP | FSUSD | COM | 292505104 | 25316 | 542183 | SH | DEFINED | 01 | 0 |

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|------------------------------|-------|-----|-----------|-------|---------|----|---------|----|---|
| ENBRIDGE INC | FSUSD | COM | 29250N105 | 40133 | 1243228 | SH | DEFINED | 01 | 0 |
| ENBRIDGE ENERGY MANAGEMENT L | | COM | 29250X103 | 0 | 1 | SH | DEFINED | 01 | 0 |
| ENCORE ACQUISITION CO | S | COM | 29255W100 | 7117 | 292400 | SH | DEFINED | 01 | 0 |
| ENCORE WIRE CORP | S | COM | 292562105 | 16 | 444 | SH | DEFINED | | |
| ENCORE WIRE CORP | S | COM | 292562105 | 3520 | 99768 | SH | DEFINED | 01 | 0 |
| ENDO PHARMACEUT HLDGS INC | S | COM | 29264F205 | 2382 | 73305 | SH | DEFINED | 01 | 1 |
| ENDO PHARMACEUT HLDGS INC | S | COM | 29264F205 | 446 | 13693 | SH | DEFINED | 01 | 0 |
| ENDO PHARMACEUT HLDGS INC | S | COM | 29264F205 | 11461 | 352103 | SH | DEFINED | 01 | 0 |
| ENERGY CONVERSION DEVICES | S | COM | 292659109 | 67 | 1806 | SH | DEFINED | 01 | 0 |
| ENERGY CONVERSION DEVICES | S | COM | 292659109 | 16708 | 451099 | SH | DEFINED | 01 | 0 |
| ENERGEN CORP | S | COM | 29265N108 | 7373 | 176113 | SH | DEFINED | 01 | 0 |
| ENERGY EAST CORPORATION | S | COM | 29266M109 | 32390 | 1365497 | SH | DEFINED | 01 | 0 |
| ENERGIZER HOLDINGS INC | S | COM | 29266R108 | 13266 | 184271 | SH | DEFINED | 01 | 0 |
| ENERGIZER HOLDINGS INC | S | COM | 29266R108 | 324 | 4504 | SH | DEFINED | 01 | 0 |
| ENERGIZER HOLDINGS INC | | COM | 29266R108 | 43 | 600 | SH | DEFINED | 01 | 0 |
| ENERSIS SA SPON ADR REP 50 | COM | COM | 29274F104 | 3696 | 280000 | SH | DEFINED | 01 | 1 |
| ENERSYS | S | COM | 29275Y102 | 863 | 53840 | SH | DEFINED | 01 | 0 |
| ENERSYS | S | COM | 29275Y102 | 967 | 60300 | SH | DEFINED | 01 | 0 |
| ENERSYS | S | COM | 29275Y102 | 263 | 16400 | SH | DEFINED | 01 | 0 |
| ENNIS INC | S | COM | 293389102 | 25 | 1158 | SH | DEFINED | | |
| ENNIS INC | S | COM | 293389102 | 2331 | 107659 | SH | DEFINED | 01 | 0 |
| ENPRO INDUSTRIES INC | S | COM | 29355X107 | 1352 | 44980 | SH | DEFINED | 01 | 0 |
| ENPRO INDUSTRIES INC | S | COM | 29355X107 | 370 | 12300 | SH | DEFINED | 01 | 0 |
| ENPRO INDUSTRIES INC | S | COM | 29355X107 | 6147 | 204466 | SH | DEFINED | 01 | 0 |
| ENTEGRIS INC | S | COM | 29362U104 | 243 | 22290 | SH | DEFINED | 01 | 0 |
| ENTEGRIS INC | S | COM | 29362U104 | 968 | 88725 | SH | DEFINED | 01 | 0 |
| ENTEGRIS INC | S | COM | 29362U104 | 3363 | 308411 | SH | DEFINED | 01 | 0 |
| ENERGY CORP | S | COM | 29364G103 | 43910 | 561312 | SH | DEFINED | 01 | 0 |
| ENERGY CORP | S | COM | 29364G103 | 3202 | 40931 | SH | DEFINED | 01 | 0 |
| ENERGY CORP NEW | | COM | 29364G103 | 39 | 500 | SH | DEFINED | 01 | 0 |
| ENERGY CORP NEW | | COM | 29364G103 | 235 | 3000 | SH | DEFINED | 01 | 0 |
| ENTERTAINMENT PROPERTIES TR | | COM | 29380T105 | 8957 | 181590 | SH | DEFINED | 01 | 0 |
| ENTERTAINMENT PROPERTIES TR | | COM | 29380T105 | 1041 | 21130 | SH | DEFINED | 01 | 0 |
| ENTERTAINMENT PROPERTIES TR | | COM | 29380T105 | 271 | 5500 | SH | DEFINED | 01 | 0 |
| ENTRAVISION COMM | S | COM | 29382R107 | 4099 | 550860 | SH | DEFINED | 01 | 0 |
| ENTRAVISION COMM | S | COM | 29382R107 | 888 | 119300 | SH | DEFINED | 01 | 0 |
| ENTRAVISION COMM | S | COM | 29382R107 | 228 | 30600 | SH | DEFINED | 01 | 0 |
| ENZON PHARMACEUTICALS INC | S | COM | 293904108 | 347 | 42134 | SH | DEFINED | 01 | 0 |
| ENZO BIOCHEM INC | S | COM | 294100102 | 648 | 53134 | SH | DEFINED | 01 | 0 |
| EPICOR SOFTWARE CORP | S | COM | 29426L108 | 4450 | 339440 | SH | DEFINED | 01 | 0 |
| EQUIFAX INC | S | COM | 294429105 | 913 | 24881 | SH | DEFINED | 01 | 0 |
| EQUIFAX INC | S | COM | 294429105 | 1450 | 39551 | SH | DEFINED | 01 | 1 |
| EQUIFAX INC | S | COM | 294429105 | 2332 | 63530 | SH | DEFINED | 01 | 0 |
| EQUINIX INC | S | COM | 29444U502 | 25 | 417 | SH | DEFINED | | |
| EQUINIX INC | S | COM | 29444U502 | 619 | 10307 | SH | DEFINED | 01 | 0 |
| EQUITY LIFESTYLE PROPERTIES | | COM | 29472R108 | 1739 | 38049 | SH | DEFINED | 01 | 0 |
| EQUITY OFFICE | S | COM | 294741103 | 2735 | 68788 | SH | DEFINED | 01 | 0 |
| EQUITY OFFICE | S | COM | 294741103 | 349 | 8782 | SH | DEFINED | 01 | 1 |
| EQUITY OFFICE | | COM | 294741103 | 48 | 1200 | SH | DEFINED | 01 | 0 |
| EQUITY OFFICE | S | COM | 294741103 | 43446 | 1092705 | SH | DEFINED | 01 | 0 |
| EQUITY ONE INC | S | COM | 294752100 | 137 | 5700 | SH | DEFINED | 01 | 0 |
| EQUITY RESIDENTIAL | S | COM | 29476L107 | 2891 | 57158 | SH | DEFINED | 01 | 0 |
| EQUITY RESIDENTIAL | S | COM | 29476L107 | 708 | 13997 | SH | DEFINED | 01 | 1 |
| EQUITY RESIDENTIAL | S | COM | 29476L107 | 39054 | 772143 | SH | DEFINED | 01 | 0 |
| EQUITY RESIDENTIAL COM SHS | BEN | COM | 29476L107 | 56 | 1100 | SH | DEFINED | 01 | 0 |
| ERICSSON (LM) TEL-SP ADR | FSU | COM | 294821608 | 13 | 385 | SH | DEFINED | 01 | 0 |
| ERICSSON (LM) TEL-SP ADR | FSU | COM | 294821608 | 1796 | 52142 | SH | DEFINED | 01 | 0 |
| ERIE INDEMNITY CO | S | COM | 29530P102 | 837 | 15979 | SH | DEFINED | 01 | 0 |
| ESCHELON TELECOM INC | S | COM | 296290109 | 698 | 41070 | SH | DEFINED | 01 | 0 |
| ESCHELON TELECOM INC | S | COM | 296290109 | 785 | 46110 | SH | DEFINED | 01 | 0 |
| ESCHELON TELECOM INC | S | COM | 296290109 | 199 | 11700 | SH | DEFINED | 01 | 0 |
| ESCO TECHNOLOGIES INC | S | COM | 296315104 | 3226 | 70090 | SH | DEFINED | 01 | 0 |

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| ESSEX PROPERTY TRUST INC | S | COM | 297178105 | 7462 | 61468 | SH | DEFINED | 01 | 0 |
| ESTERLINE TECHNOLOGIES CORP | | COM | 297425100 | 2757 | 81680 | SH | DEFINED | 01 | 0 |
| ETHAN ALLEN | S | COM | 297602104 | 47 | 1360 | SH | DEFINED | | |
| ETHAN ALLEN | S | COM | 297602104 | 652 | 18780 | SH | DEFINED | 01 | 0 |
| ETHAN ALLEN | S | COM | 297602104 | 149 | 4300 | SH | DEFINED | 01 | 0 |
| ETHAN ALLEN | S | COM | 297602104 | 6102 | 176001 | SH | DEFINED | 01 | 0 |
| EURONET WORLDWIDE INC | S | COM | 298736109 | 1229 | 50072 | SH | DEFINED | 01 | 0 |
| EURONET WORLDWIDE INC | S | COM | 298736109 | 645 | 26259 | SH | DEFINED | 01 | 0 |
| EVOLUTION PETROLEUM CORP | S | COM | 30049A107 | 545 | 191030 | SH | DEFINED | 01 | 0 |
| EXAR CORP | S | COM | 300645108 | 1950 | 146677 | SH | DEFINED | 01 | 0 |
| EXAR CORP | S | COM | 300645108 | 758 | 57040 | SH | DEFINED | 01 | 0 |
| EXAR CORP | S | COM | 300645108 | 211 | 15900 | SH | DEFINED | 01 | 0 |
| EXCEL TECHNOLOGY INC | S | COM | 30067T103 | 44 | 1500 | SH | DEFINED | 01 | 0 |
| EXCEL TECHNOLOGY INC | | COM | 30067T103 | 109 | 3700 | SH | DEFINED | 01 | 0 |
| EXELON CORP | S | COM | 30161N101 | 21360 | 352885 | SH | DEFINED | 01 | 1 |
| EXELON CORP | S | COM | 30161N101 | 124962 | 2064121 | SH | DEFINED | 01 | 0 |
| EXELON CORP | S | COM | 30161N101 | 8533 | 140953 | SH | DEFINED | 01 | 0 |
| EXELON CORP | | COM | 30161N101 | 36 | 600 | SH | DEFINED | 01 | 0 |
| EXELIXIS INC | S | COM | 30161Q104 | 2652 | 304399 | SH | DEFINED | 01 | 0 |
| EXPEDIA INC | S | COM | 30212P105 | 19 | 1220 | SH | DEFINED | 01 | 0 |
| EXPEDIA INC | S | COM | 30212P105 | 55541 | 3542123 | SH | DEFINED | 01 | 1 |
| EXPEDIA INC | S | COM | 30212P105 | 1680 | 107140 | SH | DEFINED | 01 | 0 |
| EXPEDITORS INTL WASH | S | COM | 302130109 | 903 | 20256 | SH | DEFINED | 01 | 0 |
| EXPEDITORS INTL WASH | S | COM | 302130109 | 34 | 772 | SH | DEFINED | 01 | 0 |
| EXPLORATION CO OF DELAWARE | | COM | 302133202 | 63 | 6600 | SH | DEFINED | 01 | 0 |
| EXPLORATION CO OF DELAWARE | S | COM | 302133202 | 217 | 22680 | SH | DEFINED | 01 | 0 |
| EXPONENT INC | S | COM | 30214U102 | 1334 | 80090 | SH | DEFINED | 01 | 0 |
| EXPONENT INC | S | COM | 30214U102 | 768 | 46000 | SH | DEFINED | 01 | 0 |
| EXPONENT INC | S | COM | 30214U102 | 195 | 11700 | SH | DEFINED | 01 | 0 |
| EXPONENT INC | | COM | 30214U102 | 117 | 7000 | SH | DEFINED | 01 | 0 |
| EXPRESS SCRIPTS INC | S | COM | 302182100 | 3503 | 46405 | SH | DEFINED | 01 | 0 |
| EXPRESS SCRIPTS INC | S | COM | 302182100 | 43523 | 576541 | SH | DEFINED | 01 | 0 |
| EXTRA SPACE STORAGE INC | S | COM | 30225T102 | 563 | 32500 | SH | DEFINED | 01 | 0 |
| EZ CORP INC | S | COM | 302301106 | 82 | 2133 | SH | DEFINED | 01 | 0 |
| EZ CORP INC | S | COM | 302301106 | 26 | 685 | SH | DEFINED | | |
| EXXON MOBIL CORP | S | COM | 30231G102 | 1015654 | 15136390 | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP | S | COM | 30231G102 | 80608 | 1201307 | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP | S | COM | 30231G102 | 138443 | 2065404 | SH | DEFINED | 01 | 1 |
| EXXON MOBIL CORP | | COM | 30231G102 | 1678 | 25000 | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP | | COM | 30231G102 | 101 | 1500 | SH | DEFINED | 01 | 0 |
| FBL FINL GROUP INC. | S | COM | 30239F106 | 24 | 726 | SH | DEFINED | | |
| FBL FINL GROUP INC. | S | COM | 30239F106 | 1587 | 47397 | SH | DEFINED | 01 | 0 |
| FBL FINL GROUP INC. | S | COM | 30239F106 | 1739 | 51960 | SH | DEFINED | 01 | 0 |
| FBL FINL GROUP INC. | S | COM | 30239F106 | 462 | 13800 | SH | DEFINED | 01 | 0 |
| FEI COMPANY | S | COM | 30241L109 | 1036 | 49070 | SH | DEFINED | 01 | 0 |
| FLIR SYSTEMS INC | S | COM | 302445101 | 7397 | 272344 | SH | DEFINED | 01 | 0 |
| FLIR SYSTEMS INC | S | COM | 302445101 | 1150 | 42353 | SH | DEFINED | 01 | 0 |
| FMC TECHNOLOGIES INC | S | COM | 30249U101 | 202 | 3771 | SH | DEFINED | 01 | 0 |
| FNB CORP | S | COM | 302520101 | 13 | 806 | SH | DEFINED | | |
| FNB FINL SVCS CORP | | COM | 302526108 | 62 | 4200 | SH | DEFINED | 01 | 0 |
| FPIC INSURANCE GROUP INC | S | COM | 302563101 | 6161 | 155558 | SH | DEFINED | 01 | 0 |
| FPIC INSURANCE GROUP INC | S | COM | 302563101 | 1456 | 36775 | SH | DEFINED | 01 | 0 |
| FPIC INSURANCE GROUP INC | S | COM | 302563101 | 388 | 9800 | SH | DEFINED | 01 | 0 |
| FPL GROUP INC | S | COM | 302571104 | 128663 | 2859182 | SH | DEFINED | 01 | 0 |
| FPL GROUP INC | S | COM | 302571104 | 4661 | 103585 | SH | DEFINED | 01 | 0 |
| FTD GROUP INC | S | COM | 30267U108 | 608 | 39377 | SH | DEFINED | 01 | 0 |
| FTI CONSULTING INC | S | COM | 302941109 | 1531 | 61099 | SH | DEFINED | 01 | 0 |
| FACTSET RESEARCH | S | COM | 303075105 | 4222 | 86930 | SH | DEFINED | 01 | 0 |
| FAIR ISAAC CORP | S | COM | 303250104 | 45080 | 1232698 | SH | DEFINED | 01 | 0 |
| FAIR ISAAC CORP | S | COM | 303250104 | 2580 | 70535 | SH | DEFINED | 01 | 0 |
| FAIRCHILD CORP. | S | COM | 303698104 | 663 | 255000 | SH | DEFINED | 01 | 0 |
| FAIRPOINT COMMUNICATIONS INC | | COM | 305560104 | 2442 | 140320 | SH | DEFINED | 01 | 0 |

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| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 761 | 43750 | SH | DEFINED | 01 | 0 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 186 | 10700 | SH | DEFINED | 01 | 0 |
| FAMILY DOLLAR STORES S | COM | 307000109 | 24923 | 852396 | SH | DEFINED | 01 | 0 |
| FAMILY DOLLAR STORES S | COM | 307000109 | 871 | 29786 | SH | DEFINED | 01 | 0 |
| FASTENAL CO S | COM | 311900104 | 2755 | 71416 | SH | DEFINED | 01 | 0 |
| FASTENAL CO S | COM | 311900104 | 45841 | 1188510 | SH | DEFINED | 01 | 0 |
| FEDERAL AGRIC MORTGAGE S | COM | 313148306 | 527 | 19898 | SH | DEFINED | 01 | 0 |
| FREDDIE MAC S | COM | 313400301 | 113071 | 1704679 | SH | DEFINED | 01 | 0 |
| FREDDIE MAC S | COM | 313400301 | 9004 | 135753 | SH | DEFINED | 01 | 0 |
| FEDERAL HOME LOAN MTG | COM | 313400301 | 332 | 5000 | SH | DEFINED | 01 | 0 |
| FEDERAL NATL MTG | COM | 313586109 | 467 | 8350 | SH | DEFINED | 01 | 0 |
| FANNIE MAE S | COM | 313586109 | 345766 | 6184334 | SH | DEFINED | 01 | 0 |
| FANNIE MAE S | COM | 313586109 | 13037 | 233187 | SH | DEFINED | 01 | 0 |
| FEDERAL REALTY INVS. S | COM | 313747206 | 3863 | 51990 | SH | DEFINED | 01 | 0 |
| FEDERATED DEPARTMENT STORES | COM | 31410H101 | 5098 | 117971 | SH | DEFINED | 01 | 0 |
| FEDERATED DEPARTMENT STORES | COM | 31410H101 | 111688 | 2584797 | SH | DEFINED | 01 | 0 |
| FEDERATED DEPT STORES | COM | 31410H101 | 125 | 2900 | SH | DEFINED | 01 | 0 |
| FEDERATED INVESTORS S | COM | 314211103 | 602 | 17800 | SH | DEFINED | 01 | 0 |
| FEDERATED INVESTORS S | COM | 314211103 | 154 | 4550 | SH | DEFINED | 01 | 0 |
| FEDEX CORP S | COM | 31428X106 | 34669 | 318989 | SH | DEFINED | 01 | 0 |
| FEDEX CORP S | COM | 31428X106 | 6542 | 60195 | SH | DEFINED | 01 | 0 |
| FEDEX CORP | COM | 31428X106 | 22 | 200 | SH | DEFINED | 01 | 0 |
| FELCOR LODGING TRUST INC S | COM | 31430F101 | 7600 | 379057 | SH | DEFINED | 01 | 0 |
| FELCOR LODGING TRUST INC S | COM | 31430F101 | 815 | 40640 | SH | DEFINED | 01 | 0 |
| FELCOR LODGING TRUST INC S | COM | 31430F101 | 225 | 11200 | SH | DEFINED | 01 | 0 |
| FERRO CORP S | COM | 315405100 | 4218 | 237200 | SH | DEFINED | 01 | 0 |
| F5 NETWORKS INC S | COM | 315616102 | 1407 | 26196 | SH | DEFINED | 01 | 0 |
| F5 NETWORKS INC S | COM | 315616102 | 20034 | 372958 | SH | DEFINED | 01 | 0 |
| FIDELITY BANKSHARES INC S | COM | 31604Q107 | 1647 | 42230 | SH | DEFINED | 01 | 0 |
| FIDELITY NATIONAL TITLE-CL A | COM | 31620R105 | 96 | 4597 | SH | DEFINED | 01 | 0 |
| FIDELITY NATIONAL FINL INC S | COM | 316326107 | 791 | 18993 | SH | DEFINED | 01 | 0 |
| FIDELITY SOUTHERN CORP | COM | 316394105 | 98 | 5400 | SH | DEFINED | 01 | 0 |
| FIELDSTONE INVESTMENT CORP S | COM | 31659U300 | 22 | 2500 | SH | DEFINED | 01 | 0 |
| FIFTH THIRD BANCORP S | COM | 316773100 | 8410 | 220866 | SH | DEFINED | 01 | 0 |
| FIFTH THIRD BANCORP S | COM | 316773100 | 4174 | 109606 | SH | DEFINED | 01 | 0 |
| FILENET CORP S | COM | 316869106 | 2865 | 82254 | SH | DEFINED | 01 | 0 |
| FINANCIAL FEDERAL CORP S | COM | 317492106 | 271 | 10100 | SH | DEFINED | 01 | 0 |
| FINANCIAL FEDERAL CORP S | COM | 317492106 | 6557 | 244666 | SH | DEFINED | 01 | 0 |
| FINANCIAL FEDERAL CORP S | COM | 317492106 | 1080 | 40320 | SH | DEFINED | 01 | 0 |
| FINANCIAL INSTITUTIONS INC S | COM | 317585404 | 62 | 2666 | SH | DEFINED | 01 | 0 |
| FINISAR CORPORATION S | COM | 31787A101 | 7072 | 1948089 | SH | DEFINED | 01 | 0 |
| FINISAR CORPORATION S | COM | 31787A101 | 21 | 5857 | SH | DEFINED | | |
| FINISH LINE INC S | COM | 317923100 | 19 | 1498 | SH | DEFINED | | |
| FINISH LINE INC S | COM | 317923100 | 1035 | 82040 | SH | DEFINED | 01 | 0 |
| FIRST ACCEPTANCE CORP S | COM | 318457108 | 345 | 30000 | SH | DEFINED | 01 | 0 |
| FIRST AMERICAN CORPORATION S | COM | 318522307 | 372 | 8773 | SH | DEFINED | 01 | 0 |
| FIRST BANCORP/PR S | COM | 318672102 | 66 | 5937 | SH | DEFINED | | |
| FIRST BANCORP/PR S | COM | 318672102 | 3689 | 333595 | SH | DEFINED | 01 | 0 |
| FIRST CASH FINL SVCS INC S | COM | 31942D107 | 528 | 25651 | SH | DEFINED | 01 | 0 |
| FIRST CASH FINL SVCS INC S | COM | 31942D107 | 16 | 790 | SH | DEFINED | | |
| FIRST CITIZENS BANK S | COM | 31946M103 | 271 | 1418 | SH | DEFINED | 01 | 0 |
| FIRST COMWLTH FINL P S | COM | 319829107 | 1583 | 121515 | SH | DEFINED | 01 | 0 |
| FIRST COMMUNITY BANCSHARES S | COM | 31983A103 | 15 | 452 | SH | DEFINED | | |
| FIRST COMMUNITY BANCSHARES S | COM | 31983A103 | 1024 | 30660 | SH | DEFINED | 01 | 0 |
| FIRST COMMUNITY BANCSHARES S | COM | 31983A103 | 1058 | 31720 | SH | DEFINED | 01 | 0 |
| FIRST COMMUNITY BANCSHARES S | COM | 31983A103 | 264 | 7900 | SH | DEFINED | 01 | 0 |
| FIRST COMMUNITY BANCORP S | COM | 31983B101 | 3962 | 70800 | SH | DEFINED | 01 | 0 |
| FIRST DATA CORP S | COM | 319963104 | 5516 | 131333 | SH | DEFINED | 01 | 0 |
| FIRST DATA CORP S | COM | 319963104 | 6313 | 150317 | SH | DEFINED | 01 | 0 |
| FIRST DATA CORP-W/I S | COM | 319963112 | 52302 | 2274999 | SH | DEFINED | 01 | 0 |
| FIRST FINANCIAL S | COM | 320239106 | 1485 | 43400 | SH | DEFINED | 01 | 0 |
| FIRST FINANCIAL S | COM | 320239106 | 1178 | 34430 | SH | DEFINED | 01 | 0 |

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| FIRST FINANCIAL | S | COM | 320239106 | 305 | 8900 | SH | DEFINED | 01 | 0 |
| FIRST HORIZON NATIONAL CORP | | COM | 320517105 | 926 | 24355 | SH | DEFINED | 01 | 0 |
| FIRST HORIZON NATIONAL CORP | | COM | 320517105 | 6217 | 163547 | SH | DEFINED | 01 | 0 |
| FIRST INDIANA CORP | S | COM | 32054R108 | 728 | 28013 | SH | DEFINED | 01 | 0 |
| FIRST MARBLEHEAD CORP/THE | S | COM | 320771108 | 45 | 652 | SH | DEFINED | 01 | 0 |
| FIRST MERCHANTS CORP | S | COM | 320817109 | 289 | 12200 | SH | DEFINED | 01 | 0 |
| FIRST MIDWEST BANC | S | COM | 320867104 | 17 | 440 | SH | DEFINED | | |
| FIRST MIDWEST BANC | S | COM | 320867104 | 3727 | 98352 | SH | DEFINED | 01 | 0 |
| FIRST NIAGARA FINANCIAL GRP | | COM | 33582V108 | 329 | 22567 | SH | DEFINED | 01 | 0 |
| FIRST POTOMAC REALTY TRUST | S | COM | 33610F109 | 1484 | 49100 | SH | DEFINED | 01 | 0 |
| FIRST REPUBLIC BANK | S | COM | 336158100 | 13995 | 328793 | SH | DEFINED | 01 | 0 |
| FIRST REPUBLIC BANK | S | COM | 336158100 | 1532 | 36020 | SH | DEFINED | 01 | 0 |
| FIRST REPUBLIC BANK | S | COM | 336158100 | 383 | 9000 | SH | DEFINED | 01 | 0 |
| FIRST REGIONAL BANCORP/CAL | S | COM | 33615C101 | 1434 | 42109 | SH | DEFINED | 01 | 0 |
| FIRST REGIONAL BANCORP/CAL | S | COM | 33615C101 | 1172 | 34380 | SH | DEFINED | 01 | 0 |
| FIRST REGIONAL BANCORP/CAL | S | COM | 33615C101 | 300 | 8800 | SH | DEFINED | 01 | 0 |
| 1ST SOURCE CORP | S | COM | 336901103 | 1324 | 44813 | SH | DEFINED | 01 | 0 |
| 1ST SOURCE CORP | S | COM | 336901103 | 1512 | 51219 | SH | DEFINED | 01 | 0 |
| 1ST SOURCE CORP | S | COM | 336901103 | 373 | 12620 | SH | DEFINED | 01 | 0 |
| FISERV INC | S | COM | 337738108 | 48272 | 1025079 | SH | DEFINED | 01 | 0 |
| FISERV INC | S | COM | 337738108 | 3439 | 73036 | SH | DEFINED | 01 | 0 |
| FISHER COMMUNICATIONS INC | S | COM | 337756209 | 2493 | 60000 | SH | DEFINED | 01 | 0 |
| FIRSTFED FINANCIAL CORP | S | COM | 337907109 | 11287 | 199006 | SH | DEFINED | 01 | 0 |
| FIRSTFED FINANCIAL CORP | S | COM | 337907109 | 1945 | 34310 | SH | DEFINED | 01 | 0 |
| FIRSTFED FINANCIAL CORP | S | COM | 337907109 | 486 | 8561 | SH | DEFINED | 01 | 0 |
| FIRSTMERIT CORP | S | COM | 337915102 | 55 | 2383 | SH | DEFINED | | |
| FIRSTMERIT CORP | S | COM | 337915102 | 220 | 9461 | SH | DEFINED | 01 | 0 |
| FLAGSTAR BANCORP INC | S | COM | 337930101 | 44 | 3038 | SH | DEFINED | | |
| FLAGSTAR BANCORP INC | S | COM | 337930101 | 1438 | 98881 | SH | DEFINED | 01 | 0 |
| FIRST ENERGY CORP | | COM | 337932107 | 89 | 1600 | SH | DEFINED | 01 | 0 |
| FIRSTENERGY CORP | S | COM | 337932107 | 4176 | 74751 | SH | DEFINED | 01 | 0 |
| FIRSTENERGY CORP | S | COM | 337932107 | 60220 | 1078062 | SH | DEFINED | 01 | 0 |
| FISHER SCIENTIFIC IN | S | COM | 338032204 | 2279 | 29123 | SH | DEFINED | 01 | 0 |
| FISHER SCIENTIFIC IN | S | COM | 338032204 | 1912 | 24440 | SH | DEFINED | 01 | 0 |
| FISHER SCIENTIFIC IN | S | COM | 338032204 | 25806 | 330000 | SH | DEFINED | 01 | 1 |
| FKP PROPERTY GROUP | S | COM | 338310998 | 272 | 64500 | SH | DEFINED | 01 | 0 |
| FIVE STAR QUALITY CARE | S | COM | 33832D106 | 537 | 49941 | SH | DEFINED | 01 | 0 |
| FLEETWOOD ENTERPRISES | S | COM | 339099103 | 1245 | 184850 | SH | DEFINED | 01 | 0 |
| FLORIDA EAST COAST INDUSTRIE | | COM | 340632108 | 3178 | 55650 | SH | DEFINED | 01 | 0 |
| FLORIDA EAST COAST INDUSTRIE | | COM | 340632108 | 995 | 17420 | SH | DEFINED | 01 | 0 |
| FLORIDA EAST COAST INDUSTRIE | | COM | 340632108 | 245 | 4300 | SH | DEFINED | 01 | 0 |
| FLUOR CORP (NEW) | S | COM | 343412102 | 73272 | 952948 | SH | DEFINED | 01 | 0 |
| FLUOR CORP (NEW) | S | COM | 343412102 | 1759 | 22879 | SH | DEFINED | 01 | 0 |
| FLOW INTL CORP | S | COM | 343468104 | 463 | 35669 | SH | DEFINED | 01 | 0 |
| FLOWERS FOODS INC | S | COM | 343498101 | 7189 | 267463 | SH | DEFINED | 01 | 0 |
| FLOWERS FOODS INC | S | COM | 343498101 | 894 | 33230 | SH | DEFINED | 01 | 0 |
| FLOWERS FOODS INC | S | COM | 343498101 | 212 | 7900 | SH | DEFINED | 01 | 0 |
| FLOWSERVE CORP | S | COM | 34354P105 | 36923 | 729894 | SH | DEFINED | 01 | 0 |
| FOCUS MEDIA HOLDING-ADR | FSUS | COM | 34415V109 | 1357 | 23437 | SH | DEFINED | 01 | 0 |
| FOCUS MEDIA HOLDING-ADR | FSUS | COM | 34415V109 | 7194 | 124545 | SH | DEFINED | 01 | 1 |
| FOCUS MEDIA HOLDING-ADR | FSUS | COM | 34415V109 | 46 | 805 | SH | DEFINED | 01 | 1 |
| FOMENTO ECONOMICO MEX-SP | ADR | COM | 344419106 | 5671 | 58500 | SH | DEFINED | 01 | 0 |
| FOMENTO ECONOMICO MEX-SP | ADR | COM | 344419106 | 42614 | 439861 | SH | DEFINED | 01 | 1 |
| FOOT LOCKER INC | S | COM | 344849104 | 500 | 19822 | SH | DEFINED | 01 | 0 |
| FOOT LOCKER INC | S | COM | 344849104 | 6527 | 258696 | SH | DEFINED | 01 | 1 |
| FORD MOTOR CO | S | COM | 345370860 | 3477 | 429732 | SH | DEFINED | 01 | 0 |
| FORD MOTOR CO | S | COM | 345370860 | 86049 | 10636318 | SH | DEFINED | 01 | 0 |
| FOREST CITY ENTERPRI | S | COM | 345550107 | 2243 | 41300 | SH | DEFINED | 01 | 0 |
| FOREST LABORATORIES INC | S | COM | 345838106 | 15009 | 296545 | SH | DEFINED | 01 | 0 |
| FOREST LABORATORIES INC | S | COM | 345838106 | 3616 | 71434 | SH | DEFINED | 01 | 0 |
| FOREST OIL CORP COM STK USD0.1 | | COM | 346091705 | 34693 | 1098530 | SH | DEFINED | 01 | 1 |
| FORMFACTOR INC | S | COM | 346375108 | 90 | 2126 | SH | DEFINED | | |

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|--------------------------------|------|-----|-----------|--------|---------|----|---------|----|---|
| FORMFACTOR INC | S | COM | 346375108 | 4272 | 101422 | SH | DEFINED | 01 | 0 |
| FORRESTER. | S | COM | 346563109 | 1158 | 43980 | SH | DEFINED | 01 | 0 |
| FORRESTER. | S | COM | 346563109 | 1036 | 39390 | SH | DEFINED | 01 | 0 |
| FORRESTER. | S | COM | 346563109 | 246 | 9350 | SH | DEFINED | 01 | 0 |
| FORTUNE BRANDS INC | S | COM | 349631101 | 8487 | 112983 | SH | DEFINED | 01 | 0 |
| FORTUNE BRANDS INC | S | COM | 349631101 | 2226 | 29631 | SH | DEFINED | 01 | 0 |
| FORTUNE BRANDS | | COM | 349631101 | 45 | 600 | SH | DEFINED | 01 | 0 |
| FORWARD AIR CORPORATION | S | COM | 349853101 | 2278 | 68872 | SH | DEFINED | 01 | 0 |
| FOSSIL INC | S | COM | 349882100 | 13 | 599 | SH | DEFINED | | |
| FOSSIL INC | S | COM | 349882100 | 3002 | 139342 | SH | DEFINED | 01 | 0 |
| FOUNDATION COAL HOLDINGS INC | | COM | 35039W100 | 13381 | 413879 | SH | DEFINED | 01 | 1 |
| FOUNDATION COAL HOLDINGS INC | | COM | 35039W100 | 495 | 15300 | SH | DEFINED | 10 | |
| FOUNDATION COAL HOLDINGS INC | | COM | 35039W100 | 272 | 8400 | SH | DEFINED | 01 | 0 |
| FOUNDRY NETWORKS INC | S | COM | 35063R100 | 6431 | 488910 | SH | DEFINED | 01 | 0 |
| FOUNDRY NETWORKS INC | S | COM | 35063R100 | 1192 | 90630 | SH | DEFINED | 01 | 0 |
| FOUNDRY NETWORKS INC | S | COM | 35063R100 | 317 | 24100 | SH | DEFINED | 01 | 0 |
| 4KIDS ENTERTAINMENT INC | S | COM | 350865101 | 419 | 25377 | SH | DEFINED | 01 | 0 |
| 4 KIDS ENTERTAINMENT | | COM | 350865101 | 87 | 5300 | SH | DEFINED | 01 | 0 |
| FOUR SEASONS HOTELS INC | FSUS | COM | 35100E104 | 128 | 2000 | SH | DEFINED | 01 | 0 |
| FOXHOLLOW TECHNOLOGIES INC | S | COM | 35166A103 | 456 | 13339 | SH | DEFINED | 01 | 0 |
| FRANKLIN BANK CORP/HOUSTON | S | COM | 352451108 | 902 | 45395 | SH | DEFINED | 01 | 0 |
| FRANKLIN ELECTRIC CO INC | S | COM | 353514102 | 178 | 3360 | SH | DEFINED | 01 | 0 |
| FRANKLIN RESOURCES INC | S | COM | 354613101 | 70623 | 667834 | SH | DEFINED | 01 | 0 |
| FRANKLIN RESOURCES INC | S | COM | 354613101 | 3463 | 32751 | SH | DEFINED | 01 | 0 |
| FRED'S INC | S | COM | 356108100 | 3401 | 269475 | SH | DEFINED | 01 | 0 |
| FREEPORT MCMORAN COP | S | COM | 35671D857 | 2395 | 44964 | SH | DEFINED | 01 | 0 |
| FREEPORT MCMORAN COP | S | COM | 35671D857 | 35537 | 667238 | SH | DEFINED | 01 | 0 |
| FREESCALE SEMICONDUCTOR-A | S | COM | 35687M107 | 239863 | 6303861 | SH | DEFINED | 01 | 0 |
| FREESCALE SEMICONDUCTOR-A | S | COM | 35687M107 | 37099 | 975000 | SH | DEFINED | 01 | 1 |
| FREESCALE SEMICONDUCTOR - B | | COM | 35687M206 | 44201 | 1162896 | SH | DEFINED | 01 | 0 |
| FREESCALE SEMICONDUCTOR - B | | COM | 35687M206 | 3029 | 79693 | SH | DEFINED | 01 | 0 |
| FREIGHTCAR AMERICA INC | S | COM | 357023100 | 2101 | 39621 | SH | DEFINED | 01 | 0 |
| FREIGHTCAR AMERICA INC | S | COM | 357023100 | 875 | 16490 | SH | DEFINED | 01 | 0 |
| FREIGHTCAR AMERICA INC | S | COM | 357023100 | 159 | 3000 | SH | DEFINED | 01 | 0 |
| FREMONT GENERAL CORP | S | COM | 357288109 | 4094 | 292570 | SH | DEFINED | 01 | 0 |
| FREMONT GENERAL CORP | S | COM | 357288109 | 97 | 6956 | SH | DEFINED | | |
| FRISCH'S RESTAURANTS INC | S | COM | 358748101 | 1981 | 82425 | SH | DEFINED | 01 | 0 |
| FRONTIER AIRLINES HOLDINGS INC | | COM | 359059102 | 644 | 78024 | SH | DEFINED | 01 | 0 |
| FRONTIER OIL CORP | S | COM | 35914P105 | 8242 | 310103 | SH | DEFINED | 01 | 0 |
| FROZEN FOOD EXPRESS INDS | | COM | 359360104 | 146 | 19200 | SH | DEFINED | 01 | 0 |
| FUELCELL ENERGY INC | S | COM | 35952H106 | 7672 | 1008237 | SH | DEFINED | 01 | 0 |
| FUELCELL ENERGY INC | S | COM | 35952H106 | 81 | 10620 | SH | DEFINED | 01 | 0 |
| H.B. FULLER CO. | S | COM | 359694106 | 2898 | 123630 | SH | DEFINED | 01 | 0 |
| FULTON FINANCIAL CORP | S | COM | 360271100 | 24 | 1497 | SH | DEFINED | 01 | 0 |
| FURNITURE BRANDS INTL | | COM | 360921100 | 27 | 1400 | SH | DEFINED | 01 | 0 |
| FURNITURE BRAND INTL INC | S | COM | 360921100 | 46 | 2405 | SH | DEFINED | | |
| FURNITURE BRAND INTL INC | S | COM | 360921100 | 3856 | 202527 | SH | DEFINED | 01 | 0 |
| FURNITURE BRAND INTL INC | S | COM | 360921100 | 971 | 50980 | SH | DEFINED | 01 | 0 |
| FURNITURE BRAND INTL INC | S | COM | 360921100 | 265 | 13900 | SH | DEFINED | 01 | 0 |
| G & K SERVICES -CL A | S | COM | 361268105 | 3208 | 88064 | SH | DEFINED | 01 | 0 |
| GATX CORP | S | COM | 361448103 | 4327 | 104600 | SH | DEFINED | 01 | 0 |
| GEO GROUP INC/THE | S | COM | 36159R103 | 2495 | 59073 | SH | DEFINED | 01 | 0 |
| GALLAHER GROUP PLC-SPON | ADR | COM | 363595109 | 981 | 15000 | SH | DEFINED | 01 | 0 |
| GAMESTOP CORP | S | COM | 36467W109 | 2573 | 55599 | SH | DEFINED | 01 | 0 |
| GAMESTOP CORP | S | COM | 36467W109 | 63261 | 1367235 | SH | DEFINED | 01 | 1 |
| GAMESTOP CORP-CL B | | COM | 36467W208 | 49 | 1100 | SH | DEFINED | 01 | 1 |
| GANNETT CO | S | COM | 364730101 | 2639 | 46438 | SH | DEFINED | 01 | 0 |
| GANNETT CO | S | COM | 364730101 | 45144 | 794392 | SH | DEFINED | 01 | 0 |
| GAP INC/THE | S | COM | 364760108 | 20071 | 1059175 | SH | DEFINED | 01 | 0 |
| GAP INC/THE | S | COM | 364760108 | 15536 | 820239 | SH | DEFINED | 01 | 1 |
| GAP INC/THE | S | COM | 364760108 | 95111 | 5019029 | SH | DEFINED | 01 | 0 |
| GAMMON LAKE RESOURCES INC | FS | COM | 364915108 | 572 | 50000 | SH | DEFINED | 01 | 0 |

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|--------------------------------|----------|-----|-----------|--------|----------|----|---------|----|---|
| GARDNER DENVER INC | S | COM | 365558105 | 315 | 9514 | SH | DEFINED | 01 | 0 |
| GARDNER DENVER INC | S | COM | 365558105 | 1288 | 38930 | SH | DEFINED | 01 | 0 |
| GARDNER DENVER INC | S | COM | 365558105 | 9489 | 286818 | SH | DEFINED | 01 | 0 |
| GARTNER INC. | S | COM | 366651107 | 7517 | 427350 | SH | DEFINED | 01 | 0 |
| GASCO ENERGY INC | S | COM | 367220100 | 1265 | 468500 | SH | DEFINED | 01 | 0 |
| GAYLORD ENTERTAINMENT CO | S | COM | 367905106 | 241 | 5500 | SH | DEFINED | 01 | 0 |
| GAYLORD ENTERTAINMENT CO | S | COM | 367905106 | 3520 | 80290 | SH | DEFINED | 01 | 0 |
| GAYLORD ENTERTAINMENT CO | S | COM | 367905106 | 953 | 21720 | SH | DEFINED | 01 | 0 |
| OAO GAZPROM ADR | FSUSD | COM | 368287207 | 14 | 322 | SH | DEFINED | 01 | 0 |
| OAO GAZPROM ADR | FSUSD | COM | 368287207 | 55148 | 1273654 | SH | DEFINED | 01 | 0 |
| GEDEON RICHTER LTD-144A | ADR | COM | 368467106 | 9926 | 48152 | SH | DEFINED | 01 | 0 |
| GEN-PROBE INC | S | COM | 36866T103 | 2317 | 49411 | SH | DEFINED | 01 | 0 |
| GEN-PROBE INC | S | COM | 36866T103 | 1232 | 26281 | SH | DEFINED | 01 | 0 |
| GEMSTAR-TV GUIDE | S | COM | 36866W106 | 2773 | 835160 | SH | DEFINED | 01 | 0 |
| GENCORP INC | S | COM | 368682100 | 3114 | 242573 | SH | DEFINED | 01 | 0 |
| GENENTECH INC | S | COM | 368710406 | 178797 | 2162002 | SH | DEFINED | 01 | 0 |
| GENERAL CABLE CORP | S | COM | 369300108 | 100 | 2605 | SH | DEFINED | | |
| GENERAL CABLE CORP | S | COM | 369300108 | 283 | 7400 | SH | DEFINED | 01 | 0 |
| GENERAL CABLE CORP | S | COM | 369300108 | 1161 | 30390 | SH | DEFINED | 01 | 0 |
| GENERAL CABLE CORP | S | COM | 369300108 | 7319 | 191537 | SH | DEFINED | 01 | 0 |
| GENRL COMMUNICATION | S | COM | 369385109 | 8139 | 656872 | SH | DEFINED | 01 | 0 |
| GENERAL COMMUNICATION INC | CLAS | COM | 369385109 | 161 | 13000 | SH | DEFINED | 01 | 0 |
| GENERAL DYNAMICS | | COM | 369550108 | 72 | 1000 | SH | DEFINED | 01 | 0 |
| GENERAL DYNAMICS CORP | S | COM | 369550108 | 26119 | 364469 | SH | DEFINED | 01 | 0 |
| GENERAL DYNAMICS CORP | S | COM | 369550108 | 5680 | 79256 | SH | DEFINED | 01 | 0 |
| GENERAL ELECTRIC CO | S | COM | 369604103 | 126753 | 3591774 | SH | DEFINED | 01 | 1 |
| GENERAL ELECTRIC CO | S | COM | 369604103 | 73239 | 2074773 | SH | DEFINED | 01 | 0 |
| GENERAL ELECTRIC | | COM | 369604103 | 78 | 2200 | SH | DEFINED | 01 | 0 |
| GENERAL ELECTRIC | | COM | 369604103 | 1044 | 29575 | SH | DEFINED | 01 | 0 |
| GENERAL ELECTRIC CO | S | COM | 369604103 | 624574 | 17693374 | SH | DEFINED | 01 | 0 |
| GENERAL GROWTH | S | COM | 370021107 | 6660 | 139770 | SH | DEFINED | 01 | 0 |
| GENERAL MILLS INC | S | COM | 370334104 | 3923 | 69313 | SH | DEFINED | 01 | 0 |
| GENERAL MILLS INC | S | COM | 370334104 | 64260 | 1135326 | SH | DEFINED | 01 | 0 |
| GENERAL MILLS | | COM | 370334104 | 170 | 3000 | SH | DEFINED | 01 | 0 |
| GENERAL MOTORS CORP | S | COM | 370442105 | 4177 | 125583 | SH | DEFINED | 01 | 0 |
| GENERAL MOTORS CORP | S | COM | 370442105 | 61947 | 1862504 | SH | DEFINED | 01 | 0 |
| GENERAL MOTORS CORP 06.250% 07 | CONV PRF | | 370442717 | 2 | 95 | SH | DEFINED | 01 | 0 |
| GNC CORP 12.000% 12/31/2049 | PI PRF | | 37047S303 | 7365 | 6695 | SH | DEFINED | 01 | 0 |
| GENESCO INC | S | COM | 371532102 | 193 | 5600 | SH | DEFINED | 01 | 0 |
| GENESCO INC | S | COM | 371532102 | 4074 | 118163 | SH | DEFINED | 01 | 0 |
| GENESCO INC | S | COM | 371532102 | 762 | 22120 | SH | DEFINED | 01 | 0 |
| GENESIS MICROCHIP INC | S | COM | 37184C103 | 154 | 13100 | SH | DEFINED | 01 | 0 |
| GENESIS MICROCHIP INC | S | COM | 37184C103 | 559 | 47420 | SH | DEFINED | 01 | 0 |
| GENESIS MICROCHIP INC | S | COM | 37184C103 | 627 | 53330 | SH | DEFINED | 01 | 0 |
| GENESIS HEALTHCARE CORP | S | COM | 37184D101 | 18390 | 386116 | SH | DEFINED | 01 | 0 |
| GENESIS HEALTHCARE CORP | S | COM | 37184D101 | 12 | 244 | SH | DEFINED | | |
| GENLYTE GROUP INC | S | COM | 372302109 | 278 | 3900 | SH | DEFINED | 01 | 0 |
| GENLYTE GROUP INC | S | COM | 372302109 | 20 | 285 | SH | DEFINED | | |
| GENLYTE GROUP INC | S | COM | 372302109 | 8472 | 119012 | SH | DEFINED | 01 | 0 |
| GENLYTE GROUP INC | S | COM | 372302109 | 1111 | 15600 | SH | DEFINED | 01 | 0 |
| GENLYTE GROUP INC | S | COM | 372302109 | 3845 | 54000 | SH | DEFINED | 01 | 1 |
| GENTEK INC - CW08 - CLASS B | 1 WT | | 37245X120 | 1 | 51 | SH | DEFINED | 01 | 0 |
| GENTEK INC - CW10 - CLASS C | 1 WT | | 37245X138 | 1 | 25 | SH | DEFINED | 01 | 0 |
| GENUINE PARTS CO | S | COM | 372460105 | 1452 | 33658 | SH | DEFINED | 01 | 0 |
| GENUINE PARTS | | COM | 372460105 | 56 | 1300 | SH | DEFINED | 01 | 0 |
| GENUINE PARTS CO | S | COM | 372460105 | 28639 | 663993 | SH | DEFINED | 01 | 0 |
| GENTIVA HEALTH SERVICES | S | COM | 37247A102 | 864 | 52575 | SH | DEFINED | 01 | 0 |
| GENWORTH FINANCIAL INC | S | COM | 37247D106 | 3801 | 108567 | SH | DEFINED | 01 | 0 |
| GENWORTH FINANCIAL INC | S | COM | 37247D106 | 809 | 23100 | SH | DEFINED | 10 | |
| GENWORTH FINANCIAL INC | S | COM | 37247D106 | 72931 | 2083730 | SH | DEFINED | 01 | 1 |
| GENWORTH FINANCIAL INC | S | COM | 37247D106 | 3130 | 89390 | SH | DEFINED | 01 | 0 |
| GENWORTH FINANCIAL INC | S | COM | 37247D106 | 5170 | 147682 | SH | DEFINED | 01 | 0 |

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|------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| GENWORTH FINANCIAL INC | COM | 37247D106 | 63 | 1800 | SH | DEFINED | 01 | 0 |
| GENWORTH FINANCIAL INC | COM | 37247D106 | 231 | 6600 | SH | DEFINED | 01 | 0 |
| GENZYME CORP S | COM | 372917104 | 3546 | 52560 | SH | DEFINED | 01 | 0 |
| GENZYME CORP S | COM | 372917104 | 1570 | 23259 | SH | DEFINED | 01 | 0 |
| GENZYME CORP S | COM | 372917104 | 534 | 7916 | SH | DEFINED | 01 | 1 |
| GEORGIA GULF CORP S | COM | 373200203 | 1552 | 56610 | SH | DEFINED | 01 | 0 |
| GEORGIA GULF CORP S | COM | 373200203 | 400 | 14600 | SH | DEFINED | 01 | 0 |
| GEORGIA GULF CORP S | COM | 373200203 | 6890 | 251295 | SH | DEFINED | 01 | 0 |
| GERBER SCIENTIFIC INC S | COM | 373730100 | 895 | 59748 | SH | DEFINED | 01 | 0 |
| GERDAU SA -SPON ADR FSUSD | COM | 373737105 | 4620 | 340950 | SH | DEFINED | 01 | 0 |
| GETTY IMAGES INC S | COM | 374276103 | 1079 | 21710 | SH | DEFINED | 01 | 0 |
| GEVITY HR INC S | COM | 374393106 | 1172 | 51440 | SH | DEFINED | 01 | 0 |
| GIANT INDUSTRIES INC S | COM | 374508109 | 406 | 5000 | SH | DEFINED | 01 | 0 |
| GIBRALTAR INDUSTRIES INC S | COM | 374689107 | 266 | 12000 | SH | DEFINED | 01 | 0 |
| GIBRALTAR INDUSTRIES INC S | COM | 374689107 | 983 | 44350 | SH | DEFINED | 01 | 0 |
| GIBRALTAR INDUSTRIES INC S | COM | 374689107 | 3283 | 147930 | SH | DEFINED | 01 | 0 |
| GILEAD SCIENCES INC S | COM | 375558103 | 6280 | 91416 | SH | DEFINED | 01 | 0 |
| GILEAD SCIENCES INC S | COM | 375558103 | 22435 | 326545 | SH | DEFINED | 01 | 0 |
| GLACIER BANCORP INC S | COM | 37637Q105 | 2150 | 62910 | SH | DEFINED | 01 | 0 |
| GLAMIS GOLD LTD FSUSD | COM | 376775102 | 5915 | 150000 | SH | DEFINED | 01 | 0 |
| GLATFELTER S | COM | 377316104 | 351 | 25889 | SH | DEFINED | 01 | 0 |
| GLAXOSMITHKLINE PLC-ADR FSUS | COM | 37733W105 | 15966 | 299937 | SH | DEFINED | 01 | 0 |
| GLAXO WELLCOME PLC ADR | COM | 37733W105 | 80 | 1500 | SH | DEFINED | 01 | 0 |
| GLENBOROUGH REALTY T S | COM | 37803P105 | 3526 | 137049 | SH | DEFINED | 01 | 0 |
| GLOBAL CASH ACCESS LLC S | COM | 378967103 | 1494 | 98970 | SH | DEFINED | 01 | 0 |
| GLOBAL INDUSTRIES LTD S | COM | 379336100 | 771 | 49610 | SH | DEFINED | 01 | 0 |
| GLOBAL INDUSTRIES LTD S | COM | 379336100 | 179 | 11500 | SH | DEFINED | 01 | 0 |
| GLOBAL INDUSTRIES LTD S | COM | 379336100 | 2238 | 143820 | SH | DEFINED | 01 | 0 |
| GLOBAL IMAGING SYSTEMS INC S | COM | 37934A100 | 6633 | 300466 | SH | DEFINED | 01 | 0 |
| GLOBAL IMAGING SYSTEMS INC S | COM | 37934A100 | 1513 | 68580 | SH | DEFINED | 01 | 0 |
| GLOBAL IMAGING SYSTEMS INC S | COM | 37934A100 | 380 | 17200 | SH | DEFINED | 01 | 0 |
| GLOBAL PAYMENTS INC S | COM | 37940X102 | 787 | 17890 | SH | DEFINED | 01 | 0 |
| GLOBAL PAYMENTS INC S | COM | 37940X102 | 8773 | 199339 | SH | DEFINED | 01 | 0 |
| GLOBAL SIGNAL INC S | COM | 37944Q103 | 1026 | 20285 | SH | DEFINED | 01 | 0 |
| GMARKET INC - ADR FSUSD | COM | 38012G100 | 492 | 33840 | SH | DEFINED | 01 | 0 |
| GOL LINHAS AEREAS INTEL-ADR | COM | 38045R107 | 51856 | 1511853 | SH | DEFINED | 01 | 1 |
| GOL LINHAS AEREAS INTEL-ADR | COM | 38045R107 | 20486 | 596356 | SH | DEFINED | 01 | 0 |
| GOLD FIELDS LTD-SPONS ADR FS | COM | 38059T106 | 2854 | 160000 | SH | DEFINED | 01 | 0 |
| GOLDCORP INC FSUSD | COM | 380956409 | 1888 | 80000 | SH | DEFINED | 01 | 0 |
| GOLDEN STAR RESOURCES LTD FS | COM | 38119T104 | 1638 | 600000 | SH | DEFINED | 01 | 0 |
| GOLDEN TELECOM INC S | COM | 38122G107 | 907 | 30030 | SH | DEFINED | 01 | 0 |
| GOLDEN TELECOM INC S | COM | 38122G107 | 3483 | 115070 | SH | DEFINED | 01 | 0 |
| GOLDEN TELECOM INC S | COM | 38122G107 | 227 | 7500 | SH | DEFINED | 01 | 0 |
| GOLDEN WEST FINANCIAL CORP S | COM | 381317106 | 51639 | 668448 | SH | DEFINED | 01 | 0 |
| GOLDEN WEST FINANCIAL CORP S | COM | 381317106 | 4034 | 52218 | SH | DEFINED | 01 | 0 |
| GOLDMAN SACHS GROUP INC S | COM | 38141G104 | 67597 | 399578 | SH | DEFINED | 01 | 0 |
| GOLDMAN SACHS GROUP INC S | COM | 38141G104 | 1173 | 6936 | SH | DEFINED | 10 | |
| GOLDMAN SACHS GROUP INC S | COM | 38141G104 | 81338 | 480823 | SH | DEFINED | 01 | 1 |
| GOLDMAN SACHS GROUP INC S | COM | 38141G104 | 7964 | 47076 | SH | DEFINED | 01 | 0 |
| GOLDMAN SACHS GROUP INC S | COM | 38141G104 | 15309 | 90500 | SH | DEFINED | 01 | 0 |
| GOLDMAN SACHS GROUP | COM | 38141G104 | 68 | 400 | SH | DEFINED | 01 | 0 |
| GOLDMAN SACHS GROUP | COM | 38141G104 | 68 | 400 | SH | DEFINED | 01 | 0 |
| GOODRICH CORP S | COM | 382388106 | 84105 | 2075571 | SH | DEFINED | 01 | 0 |
| GOODRICH CORP S | COM | 382388106 | 993 | 24498 | SH | DEFINED | 01 | 0 |
| GOODMAN GLOBAL INC S | COM | 38239A100 | 199 | 14900 | SH | DEFINED | 01 | 0 |
| GOODMAN GLOBAL INC S | COM | 38239A100 | 986 | 73810 | SH | DEFINED | 01 | 0 |
| GOODMAN GLOBAL INC S | COM | 38239A100 | 2980 | 223070 | SH | DEFINED | 01 | 0 |
| GOODRICH PETROLEUM CORP S | COM | 382410405 | 10990 | 365000 | SH | DEFINED | 01 | 1 |
| GOODRICH PETROLEUM CORP S | COM | 382410405 | 184 | 6100 | SH | DEFINED | 01 | 0 |
| GOODYEAR TIRE & RUBBER CO S | COM | 382550101 | 505 | 34830 | SH | DEFINED | 01 | 0 |
| GOODYEAR TIRE & RUBBER CO S | COM | 382550101 | 983 | 67783 | SH | DEFINED | 01 | 0 |
| GOOGLE INC-CL A S | COM | 38259P508 | 17021 | 42350 | SH | DEFINED | 01 | 0 |

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|-----------------------------|------|-----|-----------|--------|---------|----|---------|------|
| GOOGLE INC-CL A | S | COM | 38259P508 | 331646 | 825201 | SH | DEFINED | 01 0 |
| GOOGLE INC-CL A | S | COM | 38259P508 | 10162 | 25285 | SH | DEFINED | 01 0 |
| GOOGLE INC-CL A | S | COM | 38259P508 | 101221 | 251888 | SH | DEFINED | 01 1 |
| GOOGLE INC-CL A | S | COM | 38259P508 | 964 | 2400 | SH | DEFINED | 10 |
| GOVERNMENT PROPERTIES TRUST | | COM | 38374W107 | 114 | 12600 | SH | DEFINED | 01 0 |
| WR GRACE & CO | S | COM | 38388F108 | 13 | 969 | SH | DEFINED | |
| WR GRACE & CO | S | COM | 38388F108 | 107 | 8068 | SH | DEFINED | 01 0 |
| GRACO INC | S | COM | 384109104 | 1727 | 44213 | SH | DEFINED | 01 0 |
| GRAFTECH INTERNATIONAL LTD | S | COM | 384313102 | 29 | 5000 | SH | DEFINED | 01 0 |
| WW GRAINGER INC | S | COM | 384802104 | 991 | 14787 | SH | DEFINED | 01 0 |
| WW GRAINGER INC | S | COM | 384802104 | 2726 | 40661 | SH | DEFINED | 01 0 |
| GRANITE CONSTRUCTION INC | S | COM | 387328107 | 1717 | 32180 | SH | DEFINED | 01 0 |
| GRANITE CONSTRUCTION INC | S | COM | 387328107 | 427 | 8000 | SH | DEFINED | 01 0 |
| GRANITE CONSTRUCTION INC | S | COM | 387328107 | 5495 | 103018 | SH | DEFINED | 01 0 |
| GRANT PRIDECO INC | S | COM | 38821G101 | 18795 | 494741 | SH | DEFINED | 01 1 |
| GRANT PRIDECO INC | S | COM | 38821G101 | 1464 | 38500 | SH | DEFINED | 01 0 |
| GRAY TELEVISION INC | S | COM | 389375106 | 885 | 138000 | SH | DEFINED | 01 0 |
| GREAT AMERICAN FINL. | S | COM | 389915109 | 49 | 2323 | SH | DEFINED | 01 0 |
| GREAT AMERICAN FINL. | S | COM | 389915109 | 14 | 675 | SH | DEFINED | |
| GREAT ATLANTIC & PAC TEA CO | | COM | 390064103 | 2029 | 84263 | SH | DEFINED | 01 0 |
| GREAT PLAINS ENERGY INC | S | COM | 391164100 | 884 | 28472 | SH | DEFINED | 01 0 |
| GREAT WOLF RESORTS INC | S | COM | 391523107 | 255 | 21300 | SH | DEFINED | 01 0 |
| GREATBATCH INC | S | COM | 39153L106 | 5303 | 234420 | SH | DEFINED | 01 0 |
| GREATBATCH INC | S | COM | 39153L106 | 271 | 12000 | SH | DEFINED | 01 0 |
| GREATBATCH INC | S | COM | 39153L106 | 1085 | 47920 | SH | DEFINED | 01 0 |
| GREATER BAY BANCORP | S | COM | 391648102 | 587 | 20800 | SH | DEFINED | 01 0 |
| GREATER BAY BANCORP | S | COM | 391648102 | 16 | 550 | SH | DEFINED | |
| GREATER BAY BANCORP | S | COM | 391648102 | 9791 | 347093 | SH | DEFINED | 01 0 |
| GREATER BAY BANCORP | S | COM | 391648102 | 2223 | 78860 | SH | DEFINED | 01 0 |
| GREEN MOUNTAIN PWR CO | | COM | 393154109 | 150 | 4500 | SH | DEFINED | 01 0 |
| GREEN MOUNTAIN POWER CORP | S | COM | 393154109 | 341 | 10229 | SH | DEFINED | 01 0 |
| GREENE COUNTY BANCSHARES IN | C | COM | 394361208 | 1321 | 36130 | SH | DEFINED | 01 0 |
| GREENE COUNTY BANCSHARES IN | C | COM | 394361208 | 325 | 8900 | SH | DEFINED | 01 0 |
| GREENE COUNTY BANCSHARES IN | C | COM | 394361208 | 1208 | 33000 | SH | DEFINED | 01 0 |
| GREENHILL & CO INC | S | COM | 395259104 | 2116 | 31585 | SH | DEFINED | 01 0 |
| GREIF INC | S | COM | 397624107 | 1553 | 19400 | SH | DEFINED | 01 0 |
| GREIF INC | S | COM | 397624107 | 10343 | 129130 | SH | DEFINED | 01 0 |
| GREIF INC | S | COM | 397624107 | 409 | 5100 | SH | DEFINED | 01 0 |
| GREY WOLF INC | S | COM | 397888108 | 1167 | 174600 | SH | DEFINED | 01 0 |
| GREY WOLF INC | S | COM | 397888108 | 5736 | 858643 | SH | DEFINED | 01 0 |
| GRIFFON CORPORATION | S | COM | 398433102 | 1377 | 57703 | SH | DEFINED | 01 0 |
| GROUP 1 AUTOMOTIVE INC | S | COM | 398905109 | 67 | 1334 | SH | DEFINED | |
| GROUP 1 AUTOMOTIVE INC | S | COM | 398905109 | 319 | 6400 | SH | DEFINED | 01 0 |
| GROUP 1 AUTOMOTIVE INC | S | COM | 398905109 | 1190 | 23850 | SH | DEFINED | 01 0 |
| GROUP 1 AUTOMOTIVE INC | S | COM | 398905109 | 7021 | 140729 | SH | DEFINED | 01 0 |
| GROUPE DANONE-SPONS ADR | FSUS | COM | 399449107 | 2607 | 88000 | SH | DEFINED | 01 0 |
| GRUPO TELEVISA SA-SPONS ADR | | COM | 40049J206 | 88220 | 4149599 | SH | DEFINED | 01 1 |
| GRUPO TELEVISA SA-SPONS ADR | | COM | 40049J206 | 26993 | 1269691 | SH | DEFINED | 01 0 |
| GRUPO TELEVISA SA-SPONS ADR | | COM | 40049J206 | 2722 | 128000 | SH | DEFINED | 01 0 |
| GRUPO TELEVISA SA-SPONS ADR | | COM | 40049J206 | 730 | 34343 | SH | DEFINED | 10 |
| GRUPO AEROPORTUARIO DEL-ADR | | COM | 400506101 | 102 | 3000 | SH | DEFINED | 01 0 |
| GRUPO AEROPORTUARIO SUR-ADR | | COM | 40051E202 | 765 | 20500 | SH | DEFINED | 01 0 |
| GRUPO AEROPORTUARIO SUR-ADR | | COM | 40051E202 | 14223 | 381334 | SH | DEFINED | 01 1 |
| GUESS INC | S | COM | 401617105 | 43 | 894 | SH | DEFINED | |
| GUESS INC | S | COM | 401617105 | 7780 | 160309 | SH | DEFINED | 01 0 |
| GUITAR CENTER INC | S | COM | 402040109 | 10722 | 239985 | SH | DEFINED | 01 0 |
| GULF ISLAND FABRICATION | | COM | 402307102 | 99 | 3800 | SH | DEFINED | 01 0 |
| GULFMARK OFFSHORE INC | S | COM | 402629109 | 236 | 7400 | SH | DEFINED | 01 0 |
| GULFMARK OFFSHORE INC | S | COM | 402629109 | 956 | 30030 | SH | DEFINED | 01 0 |
| GULFMARK OFFSHORE INC | S | COM | 402629109 | 917 | 28814 | SH | DEFINED | 01 0 |
| GYMBOREE CORP | S | COM | 403777105 | 10440 | 247513 | SH | DEFINED | 01 0 |
| GYMBOREE CORP | S | COM | 403777105 | 24 | 562 | SH | DEFINED | |

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|--------------------------------|------|-----|-----------|--------|---------|-----|---------|----|---|
| GYRODYNE CO OF AMERICA INC | S | COM | 403820103 | 1177 | 25237 | SH | DEFINED | 01 | 0 |
| H&E EQUIPMENT SERVICES INC | S | COM | 404030108 | 172 | 7050 | SH | DEFINED | 01 | 0 |
| H&E EQUIPMENT SERVICES INC | S | COM | 404030108 | 4024 | 165038 | SH | DEFINED | 01 | 1 |
| HCA INC | | COM | 404119109 | 35 | 700 | SH | DEFINED | 01 | 0 |
| HCA INC S | | COM | 404119109 | 4714 | 94482 | SH | DEFINED | 01 | 0 |
| HCA INC S | | COM | 404119109 | 127434 | 2554306 | SH | DEFINED | 01 | 0 |
| HCC INSURANCE HOLDINGS INC | S | COM | 404132102 | 2894 | 87970 | SH | DEFINED | 01 | 0 |
| HMS HOLDINGS CORP S | | COM | 40425J101 | 364 | 28872 | SH | DEFINED | 01 | 0 |
| HSBC HOLDINGS PLC-SPONS ADR | | COM | 404280406 | 40386 | 441234 | SH | DEFINED | 01 | 0 |
| HSBC HOLDINGS PLC-SPONS ADR | | COM | 404280406 | 2013 | 22000 | SH | DEFINED | 01 | 1 |
| HAEMONETICS CORP S | | COM | 405024100 | 5221 | 111522 | SH | DEFINED | 01 | 0 |
| HAIN CELESTIAL GROUP INC S | | COM | 405217100 | 1906 | 74582 | SH | DEFINED | 01 | 0 |
| HALLIBURTON CO S | | COM | 406216101 | 6675 | 234649 | SH | DEFINED | 01 | 0 |
| HALLIBURTON CO S | | COM | 406216101 | 170256 | 5984376 | SH | DEFINED | 01 | 0 |
| HANCOCK FABRICS S | | COM | 409900107 | 106 | 37098 | SH | DEFINED | 01 | 0 |
| HANCOCK HOLDING CO S | | COM | 410120109 | 3505 | 65464 | SH | DEFINED | 01 | 0 |
| HANCOCK HOLDING CO S | | COM | 410120109 | 38 | 705 | SH | DEFINED | | |
| HANCOCK HOLDING CO S | | COM | 410120109 | 284 | 5300 | SH | DEFINED | 01 | 0 |
| HANCOCK HOLDING CO S | | COM | 410120109 | 1008 | 18820 | SH | DEFINED | 01 | 0 |
| HANDLEMAN CO S | | COM | 410252100 | 105 | 13861 | SH | DEFINED | 01 | 0 |
| HANESBRANDS INC S | | COM | 410345102 | 0 | 1 | SH | DEFINED | 01 | 0 |
| HANESBRANDS INC S | | COM | 410345102 | 1506 | 66906 | SH | DEFINED | 01 | 0 |
| HANMI FINANCIAL CORPORATION | | COM | 410495105 | 416 | 21200 | SH | DEFINED | 01 | 0 |
| HANMI FINANCIAL CORPORATION | | COM | 410495105 | 1628 | 82980 | SH | DEFINED | 01 | 0 |
| HANMI FINANCIAL CORPORATION | | COM | 410495105 | 7607 | 388070 | SH | DEFINED | 01 | 0 |
| HANOVER COMPRESSOR CO S | | COM | 410768105 | 3 | 159 | SH | DEFINED | 01 | 0 |
| HANOVER COMPRESSOR CO S | | COM | 410768105 | 317 | 17400 | SH | DEFINED | 01 | 0 |
| HANOVER COMPRESSOR CO S | | COM | 410768105 | 1271 | 69730 | SH | DEFINED | 01 | 0 |
| HANOVER COMPRESSOR CO S | | COM | 410768105 | 1134 | 62250 | SH | DEFINED | 01 | 0 |
| HANOVER COMPRESSOR COMPANY 04. | CONV | BND | 410768AC9 | 968 | 1000000 | PRN | DEFINED | 01 | 0 |
| HANSEN NATURAL CORP S | | COM | 411310105 | 5355 | 164867 | SH | DEFINED | 01 | 0 |
| HANSON PLC-SPONSORED ADR | FSU | COM | 411349103 | 627 | 8702 | SH | DEFINED | 01 | 0 |
| HANSON PLC-SPONSORED ADR | FSU | COM | 411349103 | 58343 | 809768 | SH | DEFINED | 01 | 0 |
| HARBOR FLORIDA BANCSHARES S | | COM | 411901101 | 2033 | 45885 | SH | DEFINED | 01 | 0 |
| HARLAND (JOHN H.) CO S | | COM | 412693103 | 4113 | 112848 | SH | DEFINED | 01 | 0 |
| HARLEY-DAVIDSON INC S | | COM | 412822108 | 62223 | 991579 | SH | DEFINED | 01 | 0 |
| HARLEY-DAVIDSON INC S | | COM | 412822108 | 3903 | 62203 | SH | DEFINED | 01 | 0 |
| HARLEYSVILLE GROUP INC S | | COM | 412824104 | 128 | 3670 | SH | DEFINED | 01 | 0 |
| HARLEYSVILLE NATIONAL CORP S | | COM | 412850109 | 12 | 575 | SH | DEFINED | | |
| HARMAN INTERNATIONAL S | | COM | 413086109 | 1068 | 12800 | SH | DEFINED | 01 | 0 |
| HARMAN INTERNATIONAL S | | COM | 413086109 | 2120 | 25411 | SH | DEFINED | 01 | 0 |
| HARMONIC INC S | | COM | 413160102 | 1062 | 144551 | SH | DEFINED | 01 | 0 |
| HARMONY GOLD MNG-SPON ADR | FS | COM | 413216300 | 4267 | 330000 | SH | DEFINED | 01 | 1 |
| HARMONY GOLD MNG-SPON ADR | FS | COM | 413216300 | 343 | 26500 | SH | DEFINED | 10 | |
| HARMONY GOLD MNG-SPON ADR | FS | COM | 413216300 | 1293 | 100000 | SH | DEFINED | 01 | 0 |
| HARRAH'S ENTERTAINMENT INC S | | COM | 413619107 | 10621 | 159889 | SH | DEFINED | 01 | 0 |
| HARRAH'S ENTERTAINMENT INC S | | COM | 413619107 | 2425 | 36501 | SH | DEFINED | 01 | 0 |
| HARRIS CORP | | COM | 413875105 | 53 | 1200 | SH | DEFINED | 01 | 0 |
| HARRIS INTERACTIVE INC S | | COM | 414549105 | 231 | 37800 | SH | DEFINED | 01 | 0 |
| HARRIS INTERACTIVE INC S | | COM | 414549105 | 821 | 134470 | SH | DEFINED | 01 | 0 |
| HARRIS INTERACTIVE INC S | | COM | 414549105 | 2757 | 451780 | SH | DEFINED | 01 | 0 |
| HARRIS INTERACTIVE, INC. | | COM | 414549105 | 120 | 19600 | SH | DEFINED | 01 | 0 |
| HARSCO CORP S | | COM | 415864107 | 25754 | 331657 | SH | DEFINED | 01 | 0 |
| HARTFORD FINANCIAL SVCS GRP | | COM | 416515104 | 83762 | 965539 | SH | DEFINED | 01 | 0 |
| HARTFORD FINANCIAL SVCS GRP | | COM | 416515104 | 5185 | 59771 | SH | DEFINED | 01 | 0 |
| HARTFORD FINL SVCS | | COM | 416515104 | 226 | 2600 | SH | DEFINED | 01 | 0 |
| HARTFORD FINL SVCS | | COM | 416515104 | 87 | 1000 | SH | DEFINED | 01 | 0 |
| HARTMARX CORP S | | COM | 417119104 | 349 | 51500 | SH | DEFINED | 01 | 0 |
| HARTMARX CORP S | | COM | 417119104 | 390 | 57500 | SH | DEFINED | 01 | 0 |
| HARVEST NATURAL RESOURCES IN | | COM | 41754V103 | 4926 | 476117 | SH | DEFINED | 01 | 0 |
| HARVEST NATURAL RESOURCES IN | | COM | 41754V103 | 120 | 11600 | SH | DEFINED | 01 | 0 |
| HARVEST NATURAL RESOURCES IN | | COM | 41754V103 | 557 | 53680 | SH | DEFINED | 01 | 0 |

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|-------------------------------|-------|-----|-----------|--------|---------|----|---------|----|---|
| HASBRO INC | S | COM | 418056107 | 7862 | 345612 | SH | DEFINED | 01 | 0 |
| HASBRO INC | S | COM | 418056107 | 731 | 32135 | SH | DEFINED | 01 | 0 |
| HAVERTY FURNITURE | S | COM | 419596101 | 14 | 888 | SH | DEFINED | | |
| HAVERTY FURNITURE | S | COM | 419596101 | 2546 | 159580 | SH | DEFINED | 01 | 0 |
| HAWK CORP | | COM | 420089104 | 77 | 6000 | SH | DEFINED | 01 | 0 |
| HEALTHCARE SERVICES GROUP | S | COM | 421906108 | 1617 | 64273 | SH | DEFINED | 01 | 0 |
| HEALTHSOUTH CORP | S | COM | 421924101 | 29197 | 5892431 | SH | DEFINED | 01 | 0 |
| HEALTH MGMT ASSOC | S | COM | 421933102 | 1810 | 86574 | SH | DEFINED | 01 | 0 |
| HEALTH MGMT ASSOC | S | COM | 421933102 | 33615 | 1608323 | SH | DEFINED | 01 | 0 |
| HEAD NV-NY REG | FSUSD | COM | 422070102 | 2825 | 894200 | SH | DEFINED | 01 | 0 |
| HEADWATERS INC | S | COM | 42210P102 | 5681 | 243300 | SH | DEFINED | 01 | 0 |
| HEADWATERS INC | S | COM | 42210P102 | 1072 | 45960 | SH | DEFINED | 01 | 0 |
| HEADWATERS INC | S | COM | 42210P102 | 271 | 11600 | SH | DEFINED | 01 | 0 |
| HEALTHEXTRAS INC | S | COM | 422211102 | 115 | 4071 | SH | DEFINED | 01 | 0 |
| HEALTH NET INC | S | COM | 42222G108 | 21171 | 486473 | SH | DEFINED | 01 | 0 |
| HEALTHTRONICS INC | S | COM | 42222L107 | 62 | 10035 | SH | DEFINED | 01 | 0 |
| HEALTH TRONICS INC | | COM | 42222L107 | 104 | 16800 | SH | DEFINED | 01 | 0 |
| HEALTHWAYS INC | S | COM | 422245100 | 4657 | 104420 | SH | DEFINED | 01 | 0 |
| HEALTHSPRING INC | S | COM | 42224N101 | 529 | 27488 | SH | DEFINED | 01 | 0 |
| HEARTLAND EXPRESS INC | S | COM | 422347104 | 3941 | 251311 | SH | DEFINED | 01 | 0 |
| HEARTLAND EXPRESS INC | S | COM | 422347104 | 617 | 39390 | SH | DEFINED | 01 | 0 |
| HEARTLAND EXPRESS INC | S | COM | 422347104 | 180 | 11500 | SH | DEFINED | 01 | 0 |
| HEARTLAND PAYMENT SYSTEMS INC | | COM | 42235N108 | 322 | 12390 | SH | DEFINED | 01 | 0 |
| HEICO CORP | S | COM | 422806109 | 695 | 20250 | SH | DEFINED | 01 | 0 |
| HEIDRICK & STRUGGLES | S | COM | 422819102 | 1251 | 34745 | SH | DEFINED | 01 | 0 |
| HJ HEINZ CO | S | COM | 423074103 | 3079 | 73444 | SH | DEFINED | 01 | 0 |
| HJ HEINZ CO | S | COM | 423074103 | 18132 | 432422 | SH | DEFINED | 01 | 0 |
| HELIX ENERGY SOLUTIONS GROUP | I | COM | 42330P107 | 5999 | 179572 | SH | DEFINED | 01 | 0 |
| HERCULES INC | S | COM | 427056106 | 6466 | 409907 | SH | DEFINED | 01 | 0 |
| HERCULES INC | S | COM | 427056106 | 351 | 22269 | SH | DEFINED | 01 | 0 |
| HERCULES OFFSHORE INC | S | COM | 427093109 | 280 | 9024 | SH | DEFINED | 01 | 0 |
| HERSHA HOSPITALITY TRUST | S | COM | 427825104 | 1728 | 180000 | SH | DEFINED | 01 | 0 |
| HERSHEY CO/THE | S | COM | 427866108 | 30722 | 574775 | SH | DEFINED | 01 | 0 |
| HERSHEY CO/THE | S | COM | 427866108 | 5130 | 95967 | SH | DEFINED | 01 | 0 |
| HESS CORP | S | COM | 42809H107 | 1963 | 47395 | SH | DEFINED | 01 | 0 |
| HESS CORP | S | COM | 42809H107 | 17442 | 421098 | SH | DEFINED | 01 | 0 |
| HESS CORP | | COM | 42809H107 | 75 | 1800 | SH | DEFINED | 01 | 0 |
| HEWLETT PACKARD | | COM | 428236103 | 198 | 5400 | SH | DEFINED | 01 | 0 |
| HEWLETT PACKARD | | COM | 428236103 | 272 | 7400 | SH | DEFINED | 01 | 0 |
| HEWLETT-PACKARD CO | S | COM | 428236103 | 21615 | 589121 | SH | DEFINED | 01 | 0 |
| HEWLETT-PACKARD CO | S | COM | 428236103 | 318910 | 8691990 | SH | DEFINED | 01 | 0 |
| HEXCEL CORP | S | COM | 428291108 | 5619 | 397100 | SH | DEFINED | 01 | 0 |
| HIBBETT SPORTING GOODS INC | S | COM | 428565105 | 1626 | 62092 | SH | DEFINED | 01 | 0 |
| HIGHLAND HOSPITALITY CORP | S | COM | 430141101 | 4811 | 335720 | SH | DEFINED | 01 | 0 |
| HIGHWOODS PROPERTIES INC | S | COM | 431284108 | 1990 | 53490 | SH | DEFINED | 01 | 0 |
| HILB ROGAL & HOBBS CO | S | COM | 431294107 | 8329 | 195295 | SH | DEFINED | 01 | 0 |
| HILLENBRAND INDUSTRIES | S | COM | 431573104 | 183 | 3206 | SH | DEFINED | 01 | 0 |
| HILTON HOTELS CORP | S | COM | 432848109 | 2550 | 91550 | SH | DEFINED | 01 | 0 |
| HILTON HOTELS CORP | S | COM | 432848109 | 39825 | 1430009 | SH | DEFINED | 01 | 0 |
| HINES HORTICULTURE INC | S | COM | 433245107 | 110 | 74863 | SH | DEFINED | 01 | 0 |
| HITACHI LTD - SPONS ADR | | COM | 433578507 | 23 | 400 | SH | DEFINED | 01 | 0 |
| HITTITE MICROWAVE CORP | S | COM | 43365Y104 | 3453 | 77583 | SH | DEFINED | 01 | 0 |
| HOLLY CORP | S | COM | 435758305 | 2884 | 66511 | SH | DEFINED | 01 | 0 |
| HOLOGIC INC | S | COM | 436440101 | 21 | 490 | SH | DEFINED | | |
| HOLOGIC INC | S | COM | 436440101 | 10089 | 231849 | SH | DEFINED | 01 | 0 |
| HOLOGIC INC | S | COM | 436440101 | 1361 | 31288 | SH | DEFINED | 01 | 1 |
| HOME DEPOT INC | S | COM | 437076102 | 183716 | 5065289 | SH | DEFINED | 01 | 0 |
| HOME DEPOT INC | S | COM | 437076102 | 964 | 26600 | SH | DEFINED | 10 | |
| HOME DEPOT INC | S | COM | 437076102 | 15668 | 431993 | SH | DEFINED | 01 | 0 |
| HOME DEPOT INC | S | COM | 437076102 | 27042 | 746353 | SH | DEFINED | 01 | 1 |
| HOME DEPOT | | COM | 437076102 | 91 | 2500 | SH | DEFINED | 01 | 0 |
| HOME DEPOT INC | S | COM | 437076102 | 9361 | 258084 | SH | DEFINED | 01 | 0 |

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| HOME PROPERTIES INC | S | COM | 437306103 | 2556 | 44720 | SH | DEFINED | 01 | 0 |
| HOME PROPERTIES INC | S | COM | 437306103 | 29 | 502 | SH | DEFINED | | |
| HOMEBANC CORP/GA | S | COM | 43738R109 | 8991 | 1461741 | SH | DEFINED | 01 | 0 |
| HONDA MOTOR LTD ADR | | COM | 438128308 | 54 | 1600 | SH | DEFINED | 01 | 0 |
| HONDA MOTOR CO LTD-SPONS ADR | | COM | 438128308 | 1641 | 48800 | SH | DEFINED | 01 | 0 |
| HONEYWELL INTERNATIONAL INC | | COM | 438516106 | 250633 | 6127938 | SH | DEFINED | 01 | 0 |
| HONEYWELL INTL INC | | COM | 438516106 | 90 | 2200 | SH | DEFINED | 01 | 0 |
| HONEYWELL INTERNATIONAL INC | | COM | 438516106 | 7756 | 189650 | SH | DEFINED | 01 | 0 |
| HOOKER FURNITURE CORP | S | COM | 439038100 | 311 | 21200 | SH | DEFINED | 01 | 0 |
| HOOPER HOLMES INC | S | COM | 439104100 | 435 | 129036 | SH | DEFINED | 01 | 0 |
| HORACE MANN EDUCATORS | S | COM | 440327104 | 6222 | 323603 | SH | DEFINED | 01 | 0 |
| HORACE MANN EDUCATORS | S | COM | 440327104 | 1869 | 97140 | SH | DEFINED | 01 | 0 |
| HORACE MANN EDUCATORS | S | COM | 440327104 | 11 | 549 | SH | DEFINED | | |
| HORACE MANN EDUCATORS | S | COM | 440327104 | 475 | 24700 | SH | DEFINED | 01 | 0 |
| HORIZON FINANCIAL CORP | S | COM | 44041F105 | 732 | 24470 | SH | DEFINED | 01 | 0 |
| HORIZON FINANCIAL CORP | S | COM | 44041F105 | 724 | 24291 | SH | DEFINED | 01 | 0 |
| HORIZON FINANCIAL CORP | S | COM | 44041F105 | 197 | 6600 | SH | DEFINED | 01 | 0 |
| HORMEL FOODS CORP | S | COM | 440452100 | 155 | 4290 | SH | DEFINED | 01 | 0 |
| HORNBECK OFFSHORE SERVICES | S | COM | 440543106 | 741 | 22120 | SH | DEFINED | 01 | 0 |
| HOSPIRA INC | S | COM | 441060100 | 345 | 9028 | SH | DEFINED | 01 | 1 |
| HOSPIRA INC | S | COM | 441060100 | 1180 | 30843 | SH | DEFINED | 01 | 0 |
| HOSPIRA INC | S | COM | 441060100 | 5705 | 149066 | SH | DEFINED | 01 | 0 |
| HOST HOTELS & RESORTS INC | S | COM | 44107P104 | 570 | 24858 | SH | DEFINED | 01 | 1 |
| HOST HOTELS & RESORTS INC | S | COM | 44107P104 | 6857 | 299040 | SH | DEFINED | 01 | 0 |
| HOT TOPIC INC | S | COM | 441339108 | 954 | 85651 | SH | DEFINED | 01 | 0 |
| HOUSTON EXPLORATION CO | S | COM | 442120101 | 3172 | 57545 | SH | DEFINED | 01 | 0 |
| HOUSTON EXPLORATION CO | S | COM | 442120101 | 21 | 375 | SH | DEFINED | | |
| HOUSTON EXPLORATION CO | S | COM | 442120101 | 658 | 11900 | SH | DEFINED | 01 | 0 |
| HOUSTON EXPLORATION CO | S | COM | 442120101 | 165 | 3000 | SH | DEFINED | 01 | 0 |
| HOVNANIAN ENTERPRISE. | S | COM | 442487203 | 30 | 1010 | SH | DEFINED | | |
| HOVNANIAN ENTERPRISE. | S | COM | 442487203 | 10478 | 357117 | SH | DEFINED | 01 | 0 |
| HOVNANIAN ENTERPRISE. | S | COM | 442487203 | 1081 | 36840 | SH | DEFINED | 01 | 0 |
| HOVNANIAN ENTERPRISE. | S | COM | 442487203 | 290 | 9900 | SH | DEFINED | 01 | 0 |
| HOVNANIAN ENTERPRISE. | S | COM | 442487203 | 17256 | 588354 | SH | DEFINED | 01 | 1 |
| HUB GROUP INC | S | COM | 443320106 | 6380 | 280060 | SH | DEFINED | 01 | 0 |
| HUB GROUP INC | S | COM | 443320106 | 14 | 607 | SH | DEFINED | | |
| HUBBELL INC -CL B | S | COM | 443510201 | 21953 | 458312 | SH | DEFINED | 01 | 0 |
| HUGOTON RTY TR TEX | S | COM | 444717102 | 0 | 1 | SH | DEFINED | 01 | 0 |
| HUMANA INC | S | COM | 444859102 | 56262 | 851321 | SH | DEFINED | 01 | 0 |
| HUMANA INC | S | COM | 444859102 | 2255 | 34121 | SH | DEFINED | 01 | 0 |
| HUMAN GENOME SCIENCES INC | S | COM | 444903108 | 3859 | 334440 | SH | DEFINED | 01 | 0 |
| HUMAN GENOME SCIENCES INC | S | COM | 444903108 | 279 | 24215 | SH | DEFINED | 01 | 1 |
| J.B. HUNT TRANSPORT | S | COM | 445658107 | 1475 | 71000 | SH | DEFINED | 01 | 0 |
| HUNTINGTON BANCSHARE | | COM | 446150104 | 144 | 6000 | SH | DEFINED | 01 | 0 |
| HUNTINGTON BANCSHARES INC | S | COM | 446150104 | 11534 | 481993 | SH | DEFINED | 01 | 0 |
| HUNTINGTON BANCSHARES INC | S | COM | 446150104 | 1117 | 46664 | SH | DEFINED | 01 | 0 |
| HURON CONSULTING GROUP INC | S | COM | 447462102 | 286 | 7286 | SH | DEFINED | 01 | 0 |
| HUTCHINSON TECH | S | COM | 448407106 | 7586 | 360717 | SH | DEFINED | 01 | 0 |
| HUTCHISON TELECOMMUNICAT-ADR | \ | COM | 44841T107 | 295 | 11258 | SH | DEFINED | 01 | 0 |
| HUTTIG BUILDING PRODUCTS INC | | COM | 448451104 | 1902 | 344000 | SH | DEFINED | 01 | 0 |
| HYDRIL | S | COM | 448774109 | 5728 | 102176 | SH | DEFINED | 01 | 0 |
| HYDRIL | S | COM | 448774109 | 697 | 12436 | SH | DEFINED | 01 | 0 |
| IDT CORP | S | COM | 448947101 | 2040 | 144300 | SH | DEFINED | 01 | 0 |
| HYNIX SEMICONDU-GDS 144A/REG | | COM | 449130400 | 5394 | 136881 | SH | DEFINED | 01 | 0 |
| HYPERION SOLUTIONS CORP | S | COM | 44914M104 | 12591 | 365206 | SH | DEFINED | 01 | 0 |
| HYPERION SOLUTIONS CORP | S | COM | 44914M104 | 1555 | 45130 | SH | DEFINED | 01 | 0 |
| HYPERION SOLUTIONS CORP | S | COM | 44914M104 | 390 | 11300 | SH | DEFINED | 01 | 0 |
| IAC/INTERACTIVECORP | S | COM | 44919P300 | 7468 | 259657 | SH | DEFINED | 01 | 0 |
| IAC/INTERACTIVECORP | S | COM | 44919P300 | 33 | 1150 | SH | DEFINED | 01 | 0 |
| IBA HEALTH LTD | S | COM | 449224997 | 240 | 325000 | SH | DEFINED | 01 | 0 |
| ICOS CORPORATION | S | COM | 449295104 | 741 | 29581 | SH | DEFINED | 01 | 0 |
| ICT GROUP INC | S | COM | 44929Y101 | 102 | 3249 | SH | DEFINED | 01 | 0 |

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|-----------------------------|-------|-----|-----------|--------|---------|----|---------|----|---|
| ICU MEDICAL INC | S | COM | 44930G107 | 6468 | 142209 | SH | DEFINED | 01 | 0 |
| ICU MEDICAL INC | S | COM | 44930G107 | 1845 | 40570 | SH | DEFINED | 01 | 0 |
| ICU MEDICAL INC | S | COM | 44930G107 | 482 | 10600 | SH | DEFINED | 01 | 0 |
| ICU MEDICAL INC | S | COM | 44930G107 | 10 | 219 | SH | DEFINED | | |
| IHOP CORP NEW | S | COM | 449623107 | 2160 | 46610 | SH | DEFINED | 01 | 0 |
| IHOP CORP NEW | S | COM | 449623107 | 830 | 17875 | SH | DEFINED | 01 | 0 |
| IHOP CORP NEW | S | COM | 449623107 | 204 | 4400 | SH | DEFINED | 01 | 0 |
| IMS HEALTH INC | S | COM | 449934108 | 18095 | 680000 | SH | DEFINED | 01 | 1 |
| IMS HEALTH INC | S | COM | 449934108 | 507 | 19046 | SH | DEFINED | 01 | 0 |
| IMS HEALTH INC | S | COM | 449934108 | 1054 | 39581 | SH | DEFINED | 01 | 0 |
| IRSA -SP GDR | FSUSD | COM | 450047204 | 12149 | 959618 | SH | DEFINED | 01 | 0 |
| IRSA -SP GDR | FSUSD | COM | 450047204 | 444 | 35189 | SH | DEFINED | 01 | 1 |
| ISTAR FINANCIAL INC | S | COM | 45031U101 | 246 | 5922 | SH | DEFINED | 01 | 0 |
| ITLA CAPITAL CORPORATION | S | COM | 450565106 | 427 | 7950 | SH | DEFINED | 01 | 0 |
| ITLA CAPITAL CORPORATION | S | COM | 450565106 | 1632 | 30350 | SH | DEFINED | 01 | 0 |
| ITLA CAPITAL CORPORATION | S | COM | 450565106 | 1979 | 36816 | SH | DEFINED | 01 | 0 |
| ITT EDUCATIONAL SVCS | S | COM | 45068B109 | 150 | 2258 | SH | DEFINED | 01 | 0 |
| IBERIABANK CORP | | COM | 450828108 | 128 | 2100 | SH | DEFINED | 01 | 0 |
| ITT CORP | S | COM | 450911102 | 2405 | 46915 | SH | DEFINED | 01 | 0 |
| ITT CORP | S | COM | 450911102 | 34104 | 665179 | SH | DEFINED | 01 | 0 |
| ICON PLC - SPONSORED ADR | FSU | COM | 45103T107 | 2001 | 28350 | SH | DEFINED | 01 | 0 |
| ICICI BANK LTD-SPON ADR | FSUS | COM | 45104G104 | 956 | 31134 | SH | DEFINED | 01 | 0 |
| ICICI BANK LTD-SPON ADR | FSUS | COM | 45104G104 | 14375 | 468506 | SH | DEFINED | 01 | 1 |
| ICONIX BRAND GROUP INC | S | COM | 451055107 | 460 | 28550 | SH | DEFINED | 01 | 0 |
| IDACORP INC | S | COM | 451107106 | 613 | 16200 | SH | DEFINED | 01 | 0 |
| IDACORP INC | S | COM | 451107106 | 2310 | 61090 | SH | DEFINED | 01 | 0 |
| IDACORP INC | S | COM | 451107106 | 5543 | 146620 | SH | DEFINED | 01 | 0 |
| IDACORP INC | S | COM | 451107106 | 26 | 692 | SH | DEFINED | | |
| IDEX CORP | S | COM | 45167R104 | 13687 | 317916 | SH | DEFINED | 01 | 0 |
| IDEXX LABORATORIES INC | S | COM | 45168D104 | 6041 | 66285 | SH | DEFINED | 01 | 0 |
| IGATE CORP | S | COM | 45169U105 | 42 | 8596 | SH | DEFINED | 01 | 0 |
| IKON OFFICE SOLUTIONS INC | S | COM | 451713101 | 20 | 1499 | SH | DEFINED | | |
| IKON OFFICE SOLUTIONS INC | S | COM | 451713101 | 1213 | 90260 | SH | DEFINED | 01 | 0 |
| IKON OFFICE SOLUTIONS INC | S | COM | 451713101 | 4618 | 343429 | SH | DEFINED | 01 | 0 |
| IKON OFFICE SOLUTIONS INC | S | COM | 451713101 | 324 | 24100 | SH | DEFINED | 01 | 0 |
| IHS INC-CLASS A | S | COM | 451734107 | 2676 | 83392 | SH | DEFINED | 01 | 0 |
| IKANOS COMMUNICATIONS INC | S | COM | 45173E105 | 1488 | 126440 | SH | DEFINED | 01 | 0 |
| ILLINOIS TOOL WORKS | S | COM | 452308109 | 5234 | 116579 | SH | DEFINED | 01 | 0 |
| ILLINOIS TOOL WORKS | S | COM | 452308109 | 108907 | 2425540 | SH | DEFINED | 01 | 0 |
| ILLUMINA INC | S | COM | 452327109 | 5074 | 153561 | SH | DEFINED | 01 | 0 |
| IMATION CORP | S | COM | 45245A107 | 6969 | 173565 | SH | DEFINED | 01 | 0 |
| IMATION CORP | S | COM | 45245A107 | 1801 | 44840 | SH | DEFINED | 01 | 0 |
| IMATION CORP | S | COM | 45245A107 | 466 | 11600 | SH | DEFINED | 01 | 0 |
| IMCLONE SYSTEMS | S | COM | 45245W109 | 906 | 31986 | SH | DEFINED | 01 | 0 |
| IMMUCOR INC | S | COM | 452526106 | 3279 | 146307 | SH | DEFINED | 01 | 0 |
| IMPAC MORTGAGE HOLDINGS INC | | COM | 45254P102 | 2930 | 312654 | SH | DEFINED | 01 | 0 |
| IMPAC MORTGAGE HOLDINGS INC | | COM | 45254P102 | 931 | 99540 | SH | DEFINED | 01 | 0 |
| IMPAC MORTGAGE HOLDINGS INC | | COM | 45254P102 | 60 | 6424 | SH | DEFINED | | |
| IMPAC MORTGAGE HOLDINGS INC | | COM | 45254P102 | 264 | 28200 | SH | DEFINED | 01 | 0 |
| IMPERIAL CHEMICAL-SPONS ADR | | COM | 452704505 | 7556 | 252477 | SH | DEFINED | 01 | 0 |
| IMPERIAL SUGAR CO | S | COM | 453096208 | 25 | 816 | SH | DEFINED | | |
| IMPERIAL SUGAR CO | S | COM | 453096208 | 1942 | 62465 | SH | DEFINED | 01 | 0 |
| IMPERIAL SUGAR CO | S | COM | 453096208 | 733 | 23560 | SH | DEFINED | 01 | 0 |
| IMPERIAL SUGAR CO | S | COM | 453096208 | 180 | 5800 | SH | DEFINED | 01 | 0 |
| IMPERIAL TOBACCO GROUP-ADR | F | COM | 453142101 | 41624 | 620982 | SH | DEFINED | 01 | 0 |
| INCYTE CORP | S | COM | 45337C102 | 698 | 165001 | SH | DEFINED | 01 | 0 |
| INDEPENDENT BANK CO | S | COM | 453836108 | 1171 | 36040 | SH | DEFINED | 01 | 0 |
| INDEPENDENT BANK CO | S | COM | 453836108 | 306 | 9400 | SH | DEFINED | 01 | 0 |
| INDEPENDENT BANK CO | S | COM | 453836108 | 1049 | 32230 | SH | DEFINED | 01 | 0 |
| INDEPENDENT BANK CORP-MICH | S | COM | 453838104 | 2507 | 103219 | SH | DEFINED | 01 | 0 |
| INDEVUS PHARMACEUTICALS INC | | COM | 454072109 | 168 | 28380 | SH | DEFINED | 01 | 0 |
| INDUSTRIAL DISTRIBUTION GRP | | COM | 456061100 | 95 | 10700 | SH | DEFINED | 01 | 0 |

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|--------------------------------|--------|-----------|--------|---------|----|---------|----|---|
| INDUSTRIAS BACHOCO SA-SP ADR | COM | 456463108 | 5536 | 248828 | SH | DEFINED | 01 | 0 |
| INDYMAC BANCORP INC S | COM | 456607100 | 1442 | 35043 | SH | DEFINED | 01 | 0 |
| INFINEON TECHNOLOGIES-ADR | FS COM | 45662N103 | 14046 | 1187343 | SH | DEFINED | 01 | 0 |
| INFINITY ENERGY RESOURCES | COM | 45663L403 | 52 | 13000 | SH | DEFINED | 01 | 0 |
| INFOCROSSING INC S | COM | 45664X109 | 44 | 3299 | SH | DEFINED | 01 | 0 |
| INFINITY PROPERTY & CASUALTY | COM | 45665Q103 | 16 | 397 | SH | DEFINED | | |
| INFINITY PROPERTY & CASUALTY | COM | 45665Q103 | 7628 | 185452 | SH | DEFINED | 01 | 0 |
| INFORMATICA CORP S | COM | 45666Q102 | 2248 | 165405 | SH | DEFINED | 01 | 0 |
| INFOSYS TECHNOLOGI SPNR ADR RE | COM | 456788108 | 15826 | 331918 | SH | DEFINED | 01 | 1 |
| INFOSPACE INC S | COM | 45678T201 | 1119 | 60710 | SH | DEFINED | 01 | 0 |
| INFOUSA INC S | COM | 456818301 | 24 | 2847 | SH | DEFINED | 01 | 0 |
| INFRASOURCE SERVICES INC S | COM | 45684P102 | 240 | 13690 | SH | DEFINED | 01 | 0 |
| INGRAM MICRO S | COM | 457153104 | 5363 | 279866 | SH | DEFINED | 01 | 0 |
| INLAND REAL ESTATE CORP S | COM | 457461200 | 1307 | 74600 | SH | DEFINED | 01 | 0 |
| INPUT/OUTPUT INC S | COM | 457652105 | 1455 | 146513 | SH | DEFINED | 01 | 0 |
| INSIGHT ENTERPRISES INC S | COM | 45765U103 | 2765 | 134150 | SH | DEFINED | 01 | 0 |
| INSIGHT ENTERPRISES INC S | COM | 45765U103 | 47 | 2302 | SH | DEFINED | | |
| INSITUFORM TECH INC S | COM | 457667103 | 26519 | 1092215 | SH | DEFINED | 01 | 0 |
| INSITUFORM TECH INC S | COM | 457667103 | 167 | 6880 | SH | DEFINED | 01 | 0 |
| INNOSPEC INC S | COM | 45768S105 | 1054 | 35444 | SH | DEFINED | 01 | 0 |
| INNOSPEC INC S | COM | 45768S105 | 866 | 29210 | SH | DEFINED | 01 | 0 |
| INNOSPEC INC S | COM | 45768S105 | 36 | 1216 | SH | DEFINED | | |
| INNOSPEC INC S | COM | 45768S105 | 235 | 7900 | SH | DEFINED | 01 | 0 |
| INNKEEPERS USA TRUST S | COM | 4576J0104 | 4384 | 269100 | SH | DEFINED | 01 | 0 |
| INSTEEL INDUSTRIES INC S | COM | 45774W108 | 10 | 515 | SH | DEFINED | | |
| INTEGRA LIFESCIENCES HOLDING | COM | 457985208 | 1463 | 39030 | SH | DEFINED | 01 | 0 |
| INSURANCE SVCS OFFICE INC S | COM | 458065109 | 3375 | 11767 | SH | DEFINED | 01 | 0 |
| INTEGRATED DEVICE TECH INC S | COM | 458118106 | 316 | 19707 | SH | DEFINED | 01 | 0 |
| INTEGRATED DEVICE TECH INC S | COM | 458118106 | 55945 | 3483424 | SH | DEFINED | 01 | 0 |
| INTEGRATED SILICON S | COM | 45812P107 | 4300 | 770600 | SH | DEFINED | 01 | 0 |
| INTEL CORP S | COM | 458140100 | 52389 | 2546869 | SH | DEFINED | 01 | 1 |
| INTEL CORP S | COM | 458140100 | 23843 | 1159087 | SH | DEFINED | 01 | 0 |
| INTEL CORP S | COM | 458140100 | 139160 | 6765108 | SH | DEFINED | 01 | 0 |
| INTEGRA BANK CORPORATION S | COM | 45814P105 | 953 | 37700 | SH | DEFINED | 01 | 0 |
| INTEGRA BANK CORPORATION S | COM | 45814P105 | 851 | 33700 | SH | DEFINED | 01 | 0 |
| INTEGRA BANK CORPORATION S | COM | 45814P105 | 250 | 9900 | SH | DEFINED | 01 | 0 |
| INTER-TEL INC S | COM | 458372109 | 892 | 41282 | SH | DEFINED | 01 | 0 |
| INTERACTIVE INTELLIG S | COM | 45839M103 | 548 | 47451 | SH | DEFINED | 01 | 0 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 1284 | 64435 | SH | DEFINED | 01 | 1 |
| INTERCHANGE FINL SVCS CP/NJ | COM | 458447109 | 0 | 1 | SH | DEFINED | 01 | 0 |
| INTERCONTINENTAL HOTELS ADR OR | COM | 45857P202 | 3935 | 223596 | SH | DEFINED | 01 | 1 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 113715 | 1516004 | SH | DEFINED | 01 | 1 |
| INTERFACE INC-CL A S | COM | 458665106 | 3228 | 250680 | SH | DEFINED | 01 | 0 |
| INTERDIGITAL COMM CORP S | COM | 45866A105 | 4742 | 139070 | SH | DEFINED | 01 | 0 |
| INTERGRAPH CORP S | COM | 458683109 | 1852 | 43196 | SH | DEFINED | 01 | 0 |
| INTERLINE BRANDS INC S | COM | 458743101 | 1973 | 79974 | SH | DEFINED | 01 | 0 |
| INTERMAGNETICS GENERAL CORP | COM | 458771102 | 2061 | 76190 | SH | DEFINED | 01 | 0 |
| INTERMEC INC S | COM | 458786100 | 2527 | 95833 | SH | DEFINED | 01 | 0 |
| INTERMUNE INC S | COM | 45884X103 | 1207 | 73550 | SH | DEFINED | 01 | 0 |
| INTERNAP NETWORK SERVICES S | COM | 45885A300 | 227 | 14894 | SH | DEFINED | 01 | 0 |
| INTERNATIONAL ALUMINUM CO | COM | 458884103 | 71 | 1900 | SH | DEFINED | 01 | 0 |
| INTERMEDIA COMM ESCROW S | COM | 458ESCBB5 | 0 | 3300000 | SH | DEFINED | 01 | 0 |
| INTERNATIONAL BANCSHARES CRP | COM | 459044103 | 12 | 417 | SH | DEFINED | | |
| INTERNATIONAL BANCSHARES CRP | COM | 459044103 | 3740 | 126039 | SH | DEFINED | 01 | 0 |
| INTERNATIONAL BANCSHARES CRP | COM | 459044103 | 1804 | 60770 | SH | DEFINED | 01 | 0 |
| INTERNATIONAL BANCSHARES CRP | COM | 459044103 | 484 | 16300 | SH | DEFINED | 01 | 0 |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 500 | 6100 | SH | DEFINED | 10 | |
| INTL BUSINESS MACHINES | COM | 459200101 | 209 | 2550 | SH | DEFINED | 01 | 0 |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 24946 | 304448 | SH | DEFINED | 01 | 0 |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 46647 | 569331 | SH | DEFINED | 01 | 1 |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 107991 | 1317935 | SH | DEFINED | 01 | 0 |
| INTL BUSINESS MACHINES | COM | 459200101 | 131 | 1600 | SH | DEFINED | 01 | 0 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| INTERNATIONAL DISPLAYWORKS I | COM | 459412102 | 24 | 3777 | SH | DEFINED | 01 | 0 |
| INTL FLAVORS & FRAGRANCES S | COM | 459506101 | 1192 | 30128 | SH | DEFINED | 01 | 0 |
| INTL FLAVORS & FRAGRANCES S | COM | 459506101 | 613 | 15501 | SH | DEFINED | 01 | 0 |
| INTL GAME TECHNOLOGY S | COM | 459902102 | 4133 | 99599 | SH | DEFINED | 01 | 0 |
| INTL GAME TECHNOLOGY S | COM | 459902102 | 56583 | 1363470 | SH | DEFINED | 01 | 0 |
| INTL PAPER | COM | 460146103 | 48 | 1400 | SH | DEFINED | 01 | 0 |
| INTERNATIONAL PAPER CO S | COM | 460146103 | 129346 | 3735047 | SH | DEFINED | 01 | 0 |
| INTERNATIONAL PAPER CO S | COM | 460146103 | 4036 | 116532 | SH | DEFINED | 01 | 0 |
| INTERNATIONAL SECURITIES EXC | COM | 46031W204 | 3753 | 80020 | SH | DEFINED | 01 | 0 |
| INTERNATIONAL SECURITIES EXC | COM | 46031W204 | 2146 | 45791 | SH | DEFINED | 01 | 1 |
| INTL SPEEDWAY CORP S | COM | 460335201 | 1228 | 24630 | SH | DEFINED | 01 | 0 |
| INTERNET CAPITAL GROUP INC S | COM | 46059C205 | 1558 | 164800 | SH | DEFINED | 01 | 0 |
| INTERNET SECURITY SYSTEMS S | COM | 46060X107 | 4462 | 160692 | SH | DEFINED | 01 | 0 |
| INTERPUBLIC GROUP | COM | 460690100 | 101 | 10200 | SH | DEFINED | 01 | 0 |
| INTERPUBLIC GROUP S | COM | 460690100 | 857 | 86599 | SH | DEFINED | 01 | 0 |
| INTERPUBLIC GROUP S | COM | 460690100 | 15089 | 1524109 | SH | DEFINED | 01 | 0 |
| INTERSIL CORP S | COM | 46069S109 | 2680 | 109185 | SH | DEFINED | 01 | 1 |
| INTERSIL CORP S | COM | 46069S109 | 19646 | 800210 | SH | DEFINED | 01 | 0 |
| INTERSTATE HOTELS & RESORTS | COM | 46088S106 | 3568 | 330982 | SH | DEFINED | 01 | 0 |
| INTERVEST BANCSHARES CORP S | COM | 460927106 | 290 | 6663 | SH | DEFINED | 01 | 0 |
| INTERVEST BANCSHARES CORP S | COM | 460927106 | 15 | 349 | SH | DEFINED | | |
| INTEVAC INC S | COM | 461148108 | 393 | 23407 | SH | DEFINED | 01 | 0 |
| INTERWOVEN INC S | COM | 46114T508 | 421 | 38210 | SH | DEFINED | 01 | 0 |
| INTUIT INC S | COM | 461202103 | 1088 | 33900 | SH | DEFINED | 01 | 0 |
| INTUIT INC S | COM | 461202103 | 2205 | 68728 | SH | DEFINED | 01 | 0 |
| INVACARE CORP S | COM | 461203101 | 1502 | 63869 | SH | DEFINED | 01 | 0 |
| INTUITIVE SURGICAL INC S | COM | 46120E602 | 15 | 140 | SH | DEFINED | 01 | 0 |
| INTUITIVE SURGICAL INC S | COM | 46120E602 | 2210 | 20959 | SH | DEFINED | 01 | 0 |
| INVENTIV HEALTH INC S | COM | 46122E105 | 7259 | 226627 | SH | DEFINED | 01 | 0 |
| INVERNESS MEDICAL INNOVATION | COM | 46126P106 | 181 | 5200 | SH | DEFINED | 01 | 0 |
| INVERNESS MEDICAL INNOVATION | COM | 46126P106 | 699 | 20110 | SH | DEFINED | 01 | 0 |
| INVERNESS MEDICAL INNOVATION | COM | 46126P106 | 780 | 22420 | SH | DEFINED | 01 | 0 |
| INVESTMENT TECHNOLOGY GROUP | COM | 46145F105 | 9411 | 210327 | SH | DEFINED | 01 | 0 |
| INVESTMENT TECHNOLOGY GROUP | COM | 46145F105 | 41163 | 920258 | SH | DEFINED | 01 | 1 |
| INVESTMENT TECHNOLOGY GROUP | COM | 46145F105 | 264 | 5900 | SH | DEFINED | 01 | 0 |
| INVESTMENT TECHNOLOGY GROUP | COM | 46145F105 | 1001 | 22350 | SH | DEFINED | 01 | 0 |
| INVESTTOOLS INC S | COM | 46145P103 | 88 | 8249 | SH | DEFINED | 01 | 0 |
| INVESTTOOLS INC S | COM | 46145P103 | 14 | 1313 | SH | DEFINED | | |
| INVESTTOOLS INC PFD CL A | PRF | 46145P103 | 175 | 16500 | SH | DEFINED | 01 | 0 |
| INVESTORS REAL ESTATE TRUST | COM | 461730103 | 824 | 84400 | SH | DEFINED | 01 | 0 |
| INVITROGEN CORP S | COM | 46185R100 | 32236 | 508370 | SH | DEFINED | 01 | 0 |
| INVITROGEN CORP S | COM | 46185R100 | 1857 | 29288 | SH | DEFINED | 01 | 0 |
| INVESTORS FINANCIAL SVCS CP | COM | 461915100 | 35368 | 821005 | SH | DEFINED | 01 | 0 |
| INVESTORS FINANCIAL SVCS CP | COM | 461915100 | 1297 | 30096 | SH | DEFINED | 01 | 0 |
| INVESTORS ECON SYSTS S | COM | 461990103 | 0 | 2305 | SH | DEFINED | 01 | 0 |
| PFD 14.25 11/15/06 14.250% 11/ | PRF | 46205A400 | 1 | 0 | SH | DEFINED | 01 | 0 |
| IOWA TELECOMMUNICATIONS SERV | COM | 462594201 | 11 | 543 | SH | DEFINED | | |
| IOWA TELECOMMUNICATIONS SERV | COM | 462594201 | 13 | 674 | SH | DEFINED | 01 | 0 |
| IRON MOUNTAIN INC S | COM | 462846106 | 20697 | 482010 | SH | DEFINED | 01 | 0 |
| IRWIN FINANCIAL CORP S | COM | 464119106 | 1240 | 63369 | SH | DEFINED | 01 | 0 |
| ISHARES S&P 100 INDEX FUND I | COM | 464287101 | 797 | 12850 | SH | DEFINED | 01 | 0 |
| ISHARES LEHMAN TRES INF PR S | COM | 464287176 | 2057 | 20335 | SH | DEFINED | 01 | 0 |
| ISHARES MSCI EMERG MKTS INDE | COM | 464287234 | 69820 | 721500 | SH | DEFINED | 01 | 0 |
| MSCI EAFE I-SHARES INDEXFN | COM | 464287465 | 36135 | 533584 | SH | DEFINED | 01 | 0 |
| ISHARES RUSL MID VALUE INDEX | COM | 464287473 | 645 | 4740 | SH | DEFINED | 01 | 0 |
| ISHARES RUSSELL 1000 GROWTH | COM | 464287614 | 447 | 8570 | SH | DEFINED | 01 | 0 |
| ISHARES RUSS 2000 VL INDEXUS | COM | 464287630 | 1136 | 15420 | SH | DEFINED | 01 | 0 |
| ISHARES RUSS 2000 VL INDEXUS | COM | 464287630 | 2185 | 29650 | SH | DEFINED | 01 | 0 |
| ISHARES RUSS 2000 VL INDEXUS | COM | 464287630 | 48499 | 658070 | SH | DEFINED | 01 | 0 |
| ISHARES RUSS 2000 GR INDEXUS | COM | 464287648 | 358 | 4950 | SH | DEFINED | 01 | 0 |
| ISHARES RUSSELL 2000 INDEXUS | COM | 464287655 | 12559 | 174500 | SH | DEFINED | 01 | 0 |
| ISHARES RUSL 3000 IN INDEXUS | COM | 464287689 | 158 | 2060 | SH | DEFINED | 01 | 0 |

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|-----------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| ISHARES DJ US HEALTHCARE SEC | COM | 464287762 | 0 | 2 | SH | DEFINED | 01 | 0 |
| ISHARES S&P SMALLCAP 600/VAL | COM | 464287879 | 2779 | 39800 | SH | DEFINED | 01 | 0 |
| ISIS PHARMACEUTICALS INC S | COM | 464330109 | 534 | 74310 | SH | DEFINED | 01 | 0 |
| ISLE OF CAPRIS CASINOS S | COM | 464592104 | 1545 | 73350 | SH | DEFINED | 01 | 0 |
| ITC HOLDINGS CORP S | COM | 465685105 | 3557 | 114000 | SH | DEFINED | 01 | 0 |
| ITRON INC S | COM | 465741106 | 7748 | 138855 | SH | DEFINED | 01 | 0 |
| I2 TECHNOLOGIES INC S | COM | 465754208 | 127 | 6800 | SH | DEFINED | 01 | 0 |
| IXYS CORPORATION | COM | 46600W106 | 0 | 49 | SH | DEFINED | 01 | 1 |
| J & J SNACK FOODS CORP S | COM | 466032109 | 9284 | 298502 | SH | DEFINED | 01 | 0 |
| J & J SNACK FOODS | COM | 466032109 | 109 | 3500 | SH | DEFINED | 01 | 0 |
| JDS UNIPHASE CORP S | COM | 46612J101 | 4001 | 1826752 | SH | DEFINED | 01 | 0 |
| JDS UNIPHASE CORP S | COM | 46612J101 | 741 | 338161 | SH | DEFINED | 01 | 0 |
| JDA SOFTWARE GROUP INC S | COM | 46612K108 | 872 | 56580 | SH | DEFINED | 01 | 0 |
| JER INVESTORS TRUST INC | COM | 46614H301 | 276 | 16072 | SH | DEFINED | 01 | 0 |
| JL FRENCH AUTOMOTIVE WTS EXP 0 WT | COM | 46620Q154 | 0 | 49676 | SH | DEFINED | 01 | 0 |
| JLG INDUSTRIES INC S | COM | 466210101 | 4592 | 231801 | SH | DEFINED | 01 | 0 |
| JPMORGAN CHASE & CO S | COM | 46625H100 | 34855 | 742352 | SH | DEFINED | 01 | 1 |
| JPMORGAN CHASE & CO S | COM | 46625H100 | 32026 | 681977 | SH | DEFINED | 01 | 0 |
| JPMORGAN CHASE & CO S | COM | 46625H100 | 318027 | 6772312 | SH | DEFINED | 01 | 0 |
| J.P.MORGAN CHASE & CO | COM | 46625H100 | 178 | 3800 | SH | DEFINED | 01 | 0 |
| J.P.MORGAN CHASE & CO | COM | 46625H100 | 920 | 19600 | SH | DEFINED | 01 | 0 |
| MMC NORILSK NICKEL-ADR FSUSD | COM | 46626D108 | 9681 | 74475 | SH | DEFINED | 01 | 0 |
| MMC NORILSK NICKEL-ADR FSUSD | COM | 46626D108 | 2340 | 18000 | SH | DEFINED | 01 | 0 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 14 | 503 | SH | DEFINED | | |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 4541 | 167140 | SH | DEFINED | 01 | 0 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 4047 | 148958 | SH | DEFINED | 01 | 1 |
| JABIL CIRCUIT INC S | COM | 466313103 | 560 | 19592 | SH | DEFINED | 01 | 0 |
| JABIL CIRCUIT INC S | COM | 466313103 | 1037 | 36284 | SH | DEFINED | 01 | 0 |
| JACK IN THE BOX INC S | COM | 466367109 | 2291 | 43890 | SH | DEFINED | 01 | 0 |
| JACK IN THE BOX INC | COM | 466367109 | 89 | 1700 | SH | DEFINED | 01 | 0 |
| JACK IN THE BOX INC S | COM | 466367109 | 574 | 11000 | SH | DEFINED | 01 | 0 |
| JACK IN THE BOX INC S | COM | 466367109 | 18135 | 347576 | SH | DEFINED | 01 | 0 |
| JACK IN THE BOX INC S | COM | 466367109 | 46 | 881 | SH | DEFINED | | |
| JACKSON HEWITT TAX SERVICE S | COM | 468202106 | 3312 | 110332 | SH | DEFINED | 01 | 0 |
| JACOBS ENGINEERING GROUP INC | COM | 469814107 | 1 | 8 | SH | DEFINED | 01 | 0 |
| JACUZZI BRANDS INC S | COM | 469865109 | 4007 | 401145 | SH | DEFINED | 01 | 0 |
| JACUZZI BRANDS INC S | COM | 469865109 | 1221 | 122030 | SH | DEFINED | 01 | 0 |
| JACUZZI BRANDS INC S | COM | 469865109 | 326 | 32600 | SH | DEFINED | 01 | 0 |
| JAKKS PACIFIC INC S | COM | 47012E106 | 25 | 1428 | SH | DEFINED | | |
| JAKKS PACIFIC INC S | COM | 47012E106 | 1796 | 100770 | SH | DEFINED | 01 | 0 |
| JANUS CAPITAL GROUP S | COM | 47102X105 | 2218 | 112466 | SH | DEFINED | 01 | 0 |
| JANUS CAPITAL GROUP S | COM | 47102X105 | 801 | 40598 | SH | DEFINED | 01 | 0 |
| JANUS CAPITAL GROUP INC | COM | 47102X105 | 79 | 4025 | SH | DEFINED | 01 | 0 |
| JEFFERIES GROUP INC (NEW) S | COM | 472319102 | 1307 | 45830 | SH | DEFINED | 01 | 0 |
| JETBLUE AIRWAYS CORP S | COM | 477143101 | 2151 | 232040 | SH | DEFINED | 01 | 0 |
| JO-ANN STORES INC S | COM | 47758P307 | 13 | 779 | SH | DEFINED | | |
| JO-ANN STORES INC S | COM | 47758P307 | 787 | 47090 | SH | DEFINED | 01 | 0 |
| JOHNSON & JOHNSON S | COM | 478160104 | 242123 | 3728387 | SH | DEFINED | 01 | 0 |
| JOHNSON & JOHNSON S | COM | 478160104 | 37317 | 574637 | SH | DEFINED | 01 | 0 |
| JOHNSON & JOHNSON S | COM | 478160104 | 59501 | 916262 | SH | DEFINED | 01 | 1 |
| JOHNSON & JOHNSON S | COM | 478160104 | 251 | 3858 | SH | DEFINED | 10 | |
| JOHNSON CONTROLS INC S | COM | 478366107 | 2756 | 38420 | SH | DEFINED | 01 | 0 |
| JOHNSON CONTROLS INC S | COM | 478366107 | 29490 | 411104 | SH | DEFINED | 01 | 0 |
| JONES APPAREL GROUP | COM | 480074103 | 133 | 4100 | SH | DEFINED | 01 | 0 |
| JONES APPAREL GROUP | COM | 480074103 | 26 | 800 | SH | DEFINED | 01 | 0 |
| JONES APPAREL GROUP S | COM | 480074103 | 4708 | 145121 | SH | DEFINED | 01 | 0 |
| JONES APPAREL GROUP S | COM | 480074103 | 719 | 22164 | SH | DEFINED | 01 | 0 |
| JONES LANG LASALLE INC S | COM | 48020Q107 | 3590 | 41990 | SH | DEFINED | 01 | 0 |
| JONES LANG LASALLE INC S | COM | 48020Q107 | 5232 | 61203 | SH | DEFINED | 01 | 0 |
| JONES LANG LASALLE INC S | COM | 48020Q107 | 681 | 7991 | SH | DEFINED | 10 | |
| JONES LANG LASALLE INC S | COM | 48020Q107 | 99876 | 1171966 | SH | DEFINED | 01 | 1 |
| JONES SODA CO - PIPE S | COM | 48023P106 | 371 | 41500 | SH | DEFINED | 01 | 0 |

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| JOS A BANK CLOTHIERS INC | S | COM | 480838101 | 1046 | 34921 | SH | DEFINED | 01 | 0 |
| JOURNAL COMMUNICATIONS INC-A | | COM | 481130102 | 20 | 1801 | SH | DEFINED | | |
| JOURNAL COMMUNICATIONS INC-A | | COM | 481130102 | 564 | 50000 | SH | DEFINED | 01 | 0 |
| JOURNAL REGISTER CO | S | COM | 481138105 | 227 | 40000 | SH | DEFINED | 01 | 0 |
| JOY GLOBAL INC | S | COM | 481165108 | 6287 | 167166 | SH | DEFINED | 01 | 0 |
| JOY GLOBAL INC | S | COM | 481165108 | 243 | 6457 | SH | DEFINED | 01 | 0 |
| KKR PRIVATE EQUITY INV PHYS | | COM | 481930204 | 36678 | 1726030 | SH | DEFINED | 01 | 0 |
| JUNIPER NETWORKS INC | S | COM | 48203R104 | 30061 | 1739620 | SH | DEFINED | 01 | 0 |
| JUNIPER NETWORKS INC | S | COM | 48203R104 | 3387 | 195981 | SH | DEFINED | 01 | 0 |
| JUNIPER NETWORKS | | COM | 48203R104 | 33 | 1900 | SH | DEFINED | 01 | 0 |
| K&F INDUSTRIES HOLDINGS INC | | COM | 482241106 | 355 | 18900 | SH | DEFINED | 01 | 0 |
| K&F INDUSTRIES HOLDINGS INC | | COM | 482241106 | 1429 | 76090 | SH | DEFINED | 01 | 0 |
| K&F INDUSTRIES HOLDINGS INC | | COM | 482241106 | 3922 | 208774 | SH | DEFINED | 01 | 0 |
| KKR FINANCIAL CORP | S | COM | 482476306 | 8589 | 350030 | SH | DEFINED | 01 | 0 |
| KKR FINANCIAL CORP | S | COM | 482476306 | 2027 | 82670 | SH | DEFINED | 01 | 0 |
| KKR FINANCIAL CORP | S | COM | 482476306 | 540 | 22000 | SH | DEFINED | 01 | 0 |
| KLA-TENCOR CORP | S | COM | 482480100 | 26493 | 595774 | SH | DEFINED | 01 | 0 |
| KLA-TENCOR CORP | S | COM | 482480100 | 2757 | 62012 | SH | DEFINED | 01 | 0 |
| KLA-TENCOR CORP | S | COM | 482480100 | 32828 | 738864 | SH | DEFINED | 01 | 1 |
| K-SWISS | S | COM | 482686102 | 4713 | 156789 | SH | DEFINED | 01 | 0 |
| KT CORP-SP ADR | FSUSD | COM | 48268K101 | 449 | 20900 | SH | DEFINED | 01 | 0 |
| K2 INC | S | COM | 482732104 | 7466 | 636579 | SH | DEFINED | 01 | 0 |
| K2 INC | S | COM | 482732104 | 950 | 80970 | SH | DEFINED | 01 | 0 |
| K2 INC | S | COM | 482732104 | 232 | 19800 | SH | DEFINED | 01 | 0 |
| KV PHARMACEUTICAL CO - CL A | | COM | 482740206 | 490 | 20640 | SH | DEFINED | 01 | 0 |
| KAMAN CORP | S | COM | 483548103 | 1831 | 101644 | SH | DEFINED | 01 | 0 |
| KANBAY INTERNATIONAL INC | S | COM | 48369P207 | 569 | 27702 | SH | DEFINED | 01 | 0 |
| KANSAS CITY SOUTHERN | S | COM | 485170302 | 4433 | 162335 | SH | DEFINED | 01 | 0 |
| KAYDON CORP | S | COM | 486587108 | 18476 | 499100 | SH | DEFINED | 01 | 0 |
| KAYDON CORP | S | COM | 486587108 | 10 | 276 | SH | DEFINED | | |
| KEANE INC | S | COM | 486665102 | 1380 | 95778 | SH | DEFINED | 01 | 0 |
| KB HOME | S | COM | 48666K109 | 11529 | 263209 | SH | DEFINED | 01 | 1 |
| KB HOME | S | COM | 48666K109 | 676 | 15430 | SH | DEFINED | 01 | 0 |
| KB HOME | S | COM | 48666K109 | 3831 | 87458 | SH | DEFINED | 01 | 0 |
| KEITHLEY INSTRUMENTS INC | S | COM | 487584104 | 348 | 27255 | SH | DEFINED | 01 | 0 |
| KELLOGG CO | S | COM | 487836108 | 123331 | 2490511 | SH | DEFINED | 01 | 0 |
| KELLOGG CO | S | COM | 487836108 | 2431 | 49099 | SH | DEFINED | 01 | 0 |
| KELLOG CO | | COM | 487836108 | 163 | 3300 | SH | DEFINED | 01 | 0 |
| KELLWOOD CO | S | COM | 488044108 | 5074 | 175995 | SH | DEFINED | 01 | 0 |
| KELLWOOD CO | S | COM | 488044108 | 19 | 650 | SH | DEFINED | | |
| KEMET CORP | S | COM | 488360108 | 618 | 76460 | SH | DEFINED | 01 | 0 |
| KEMET CORP | S | COM | 488360108 | 692 | 85810 | SH | DEFINED | 01 | 0 |
| KEMET CORP | S | COM | 488360108 | 175 | 21700 | SH | DEFINED | 01 | 0 |
| KENDLE INTERNATIONAL INC | S | COM | 48880L107 | 1651 | 51568 | SH | DEFINED | 01 | 0 |
| KENEXA CORP | S | COM | 488879107 | 1353 | 53645 | SH | DEFINED | 01 | 0 |
| KENSEY NASH CORP | S | COM | 490057106 | 3037 | 103749 | SH | DEFINED | 01 | 0 |
| KERYX BIOPHARMACEUTICALS | S | COM | 492515101 | 675 | 57011 | SH | DEFINED | 01 | 0 |
| KEYCORP NEW | S | COM | 493267108 | 9263 | 247406 | SH | DEFINED | 01 | 0 |
| KEYCORP NEW | S | COM | 493267108 | 2966 | 79231 | SH | DEFINED | 01 | 0 |
| KEY BANCSHARES | | COM | 493267108 | 195 | 5200 | SH | DEFINED | 01 | 0 |
| KEY BANCSHARES | | COM | 493267108 | 67 | 1800 | SH | DEFINED | 01 | 0 |
| KEYSPAN CORP | S | COM | 49337W100 | 12628 | 306925 | SH | DEFINED | 01 | 0 |
| KEYSPAN CORP | S | COM | 49337W100 | 1415 | 34384 | SH | DEFINED | 01 | 0 |
| KEYSTONE AUTOMOTIVE INDS INC | | COM | 49338N109 | 1197 | 31490 | SH | DEFINED | 01 | 0 |
| KFORCE INC | S | COM | 493732101 | 81 | 6799 | SH | DEFINED | 01 | 0 |
| KILROY REALTY CORP | S | COM | 49427F108 | 6685 | 88725 | SH | DEFINED | 01 | 0 |
| KIMBERLY-CLARK | | COM | 494368103 | 157 | 2400 | SH | DEFINED | 01 | 0 |
| KIMBERLY-CLARK CORP | S | COM | 494368103 | 34001 | 520214 | SH | DEFINED | 01 | 0 |
| KIMBERLY-CLARK CORP | S | COM | 494368103 | 5883 | 90016 | SH | DEFINED | 01 | 0 |
| KIMCO REALTY CORP | S | COM | 49446R109 | 9754 | 227528 | SH | DEFINED | 01 | 0 |
| KIMCO REALTY CORP | S | COM | 49446R109 | 1824 | 42550 | SH | DEFINED | 01 | 0 |
| KINDER MORGAN ENERGY | S | COM | 494550106 | 971 | 22127 | SH | DEFINED | 01 | 0 |

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| KINDER MORGAN ENERGY | S | COM | 494550106 | 10385 | 236689 | SH | DEFINED | 01 | 1 |
| KINDER MORGAN INC | S | COM | 49455P101 | 26037 | 248323 | SH | DEFINED | 01 | 0 |
| KINDER MORGAN INC | S | COM | 49455P101 | 2207 | 21047 | SH | DEFINED | 01 | 0 |
| KINDER MORGAN MGMT | S | COM | 49455U100 | 0 | 2 | SH | DEFINED | 01 | 0 |
| KINDRED HEALTHCARE INC | S | COM | 494580103 | 28 | 944 | SH | DEFINED | 01 | 0 |
| KINDRED HEALTHCARE INC | S | COM | 494580103 | 3994 | 134369 | SH | DEFINED | 01 | 0 |
| KINDRED HEALTHCARE INC | S | COM | 494580103 | 1156 | 38900 | SH | DEFINED | 01 | 0 |
| KINDRED HEALTHCARE INC | S | COM | 494580103 | 288 | 9700 | SH | DEFINED | 01 | 0 |
| KINETIC CONCEPTS INC | S | COM | 49460W208 | 18598 | 591169 | SH | DEFINED | 01 | 0 |
| KINETIC CONCEPTS INC | S | COM | 49460W208 | 1220 | 38780 | SH | DEFINED | 01 | 0 |
| KING PHARMACEUTICALS INC | S | COM | 495582108 | 15026 | 882279 | SH | DEFINED | 01 | 0 |
| KING PHARMACEUTICALS INC | S | COM | 495582108 | 813 | 47759 | SH | DEFINED | 01 | 0 |
| KIRBY CORP | S | COM | 497266106 | 12001 | 383090 | SH | DEFINED | 01 | 0 |
| KITE REALTY GROUP TRUST | S | COM | 49803T102 | 592 | 34700 | SH | DEFINED | 01 | 0 |
| KITE REALTY GROUP TRUST | | COM | 49803T102 | 153 | 9000 | SH | DEFINED | 01 | 0 |
| KNOLL INC | S | COM | 498904200 | 34 | 1670 | SH | DEFINED | 01 | 0 |
| KNIGHT CAPITAL GRP INC | S | COM | 499005106 | 9150 | 502855 | SH | DEFINED | 01 | 0 |
| KNIGHT CAPITAL GRP INC | S | COM | 499005106 | 2076 | 114050 | SH | DEFINED | 01 | 0 |
| KNIGHT CAPITAL GRP INC | S | COM | 499005106 | 526 | 28900 | SH | DEFINED | 01 | 0 |
| KNIGHT CAPITAL GRP INC | S | COM | 499005106 | 64 | 3498 | SH | DEFINED | 01 | 0 |
| KNIGHT TRANSPORTATION INC | S | COM | 499064103 | 2093 | 123479 | SH | DEFINED | 01 | 0 |
| KNOT INC (THE) | S | COM | 499184109 | 12 | 554 | SH | DEFINED | 01 | 0 |
| KOHL'S CORP | S | COM | 500255104 | 21995 | 338805 | SH | DEFINED | 01 | 0 |
| KOHL'S CORP | S | COM | 500255104 | 4176 | 64320 | SH | DEFINED | 01 | 0 |
| KOMAG INC | S | COM | 500453204 | 4584 | 143427 | SH | DEFINED | 01 | 0 |
| KOOKMIN BANK-SPON ADR | FSUSD | COM | 50049M109 | 3163 | 40533 | SH | DEFINED | 01 | 0 |
| KOOKMIN BANK-SPON ADR | FSUSD | COM | 50049M109 | 35 | 445 | SH | DEFINED | 01 | 1 |
| KOPIN CORP | S | COM | 500600101 | 441 | 131560 | SH | DEFINED | 01 | 0 |
| KOPPERS HOLDINGS INC | S | COM | 50060P106 | 191 | 10094 | SH | DEFINED | 01 | 0 |
| KOREA ELEC POWER CORP-SP ADR | (| COM | 500631106 | 451 | 23050 | SH | DEFINED | 01 | 0 |
| KORN/FERRY INTERNATIONAL | S | COM | 500643200 | 222 | 10600 | SH | DEFINED | 01 | 0 |
| KOSAN BIOSCIENCES INC | S | COM | 50064W107 | 35 | 7140 | SH | DEFINED | 01 | 0 |
| KRAFT FOODS INC-A | S | COM | 50075N104 | 18140 | 508737 | SH | DEFINED | 01 | 0 |
| KRISPY KREME DOUGHNUTS INC | S | COM | 501014104 | 16 | 2005 | SH | DEFINED | 01 | 0 |
| KRISPY KREME DOUGHNUTS INC | S | COM | 501014104 | 10 | 1254 | SH | DEFINED | 01 | 0 |
| KROGER CO | | COM | 501044101 | 211 | 9100 | SH | DEFINED | 01 | 0 |
| KROGER CO | S | COM | 501044101 | 23665 | 1022694 | SH | DEFINED | 01 | 0 |
| KROGER CO | S | COM | 501044101 | 3284 | 141937 | SH | DEFINED | 01 | 0 |
| KRONOS INC | S | COM | 501052104 | 2106 | 61766 | SH | DEFINED | 01 | 0 |
| KULICKE & SOFFA INDUSTRIES | S | COM | 501242101 | 1725 | 195078 | SH | DEFINED | 01 | 0 |
| KULICKE & SOFFA INDUSTRIES | S | COM | 501242101 | 801 | 90600 | SH | DEFINED | 01 | 0 |
| KULICKE & SOFFA INDUSTRIES | S | COM | 501242101 | 200 | 22600 | SH | DEFINED | 01 | 0 |
| KYPHON INC | S | COM | 501577100 | 225 | 6004 | SH | DEFINED | 01 | 0 |
| KYPHON INC | S | COM | 501577100 | 3752 | 100269 | SH | DEFINED | 01 | 0 |
| LCA-VISION INC | S | COM | 501803308 | 4577 | 110787 | SH | DEFINED | 01 | 0 |
| LHC GROUP INC | S | COM | 50187A107 | 149 | 6710 | SH | DEFINED | 01 | 0 |
| LHC GROUP | | COM | 50187A107 | 83 | 3700 | SH | DEFINED | 01 | 0 |
| LKQ CORP | S | COM | 501889208 | 669 | 30448 | SH | DEFINED | 01 | 0 |
| LKQ CORP | S | COM | 501889208 | 4042 | 184012 | SH | DEFINED | 01 | 0 |
| LSI LOGIC CORP | S | COM | 502161102 | 645 | 78502 | SH | DEFINED | 01 | 0 |
| LSI LOGIC CORP | S | COM | 502161102 | 276 | 33477 | SH | DEFINED | 01 | 0 |
| LSI INDUSTRIES INC | S | COM | 50216C108 | 232 | 14300 | SH | DEFINED | 01 | 0 |
| LSI INDUSTRIES INC | S | COM | 50216C108 | 868 | 53470 | SH | DEFINED | 01 | 0 |
| LSI INDUSTRIES INC | S | COM | 50216C108 | 776 | 47810 | SH | DEFINED | 01 | 0 |
| LSI INDUSTRIES INC | | COM | 50216C108 | 76 | 4700 | SH | DEFINED | 01 | 0 |
| LTC PROPERTIES INC | S | COM | 502175102 | 276 | 11400 | SH | DEFINED | 01 | 0 |
| LTC PROPERTIES INC | S | COM | 502175102 | 1125 | 46470 | SH | DEFINED | 01 | 0 |
| LTC PROPERTIES INC | S | COM | 502175102 | 5292 | 218175 | SH | DEFINED | 01 | 0 |
| LTX CORP | S | COM | 502392103 | 307 | 61369 | SH | DEFINED | 01 | 0 |
| L-3 COMMUNICATIONS | S | COM | 502424104 | 21876 | 279418 | SH | DEFINED | 01 | 1 |
| L-3 COMMUNICATIONS | S | COM | 502424104 | 2168 | 27686 | SH | DEFINED | 01 | 0 |
| L-3 COMMUNICATIONS | S | COM | 502424104 | 21202 | 270681 | SH | DEFINED | 01 | 0 |

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| LABOPHARM INC | | COM | 504905100 | 111 | 19700 | SH | DEFINED | 01 | 1 |
| LA-Z-BOY INC | S | COM | 505336107 | 20 | 1430 | SH | DEFINED | | |
| LA-Z-BOY INC | S | COM | 505336107 | 1473 | 105470 | SH | DEFINED | 01 | 0 |
| LABOR READY INC | S | COM | 505401208 | 4875 | 306011 | SH | DEFINED | 01 | 0 |
| LABORATORY CRP OF AMER | HLDGS | COM | 50540R409 | 1613 | 24600 | SH | DEFINED | 01 | 0 |
| LABORATORY CRP OF AMER | HLDGS | COM | 50540R409 | 20014 | 305498 | SH | DEFINED | 01 | 1 |
| LABORATORY CRP OF AMER | HLDGS | COM | 50540R409 | 3191 | 48670 | SH | DEFINED | 01 | 0 |
| LABRANCHE & CO INC | S | COM | 505447102 | 3254 | 313798 | SH | DEFINED | 01 | 0 |
| LABRANCHE & CO INC | S | COM | 505447102 | 15 | 1410 | SH | DEFINED | | |
| LACLEDE GROUP INC/THE | S | COM | 505597104 | 1382 | 43050 | SH | DEFINED | 01 | 0 |
| LACLEDE GROUP INC/THE | S | COM | 505597104 | 6880 | 214410 | SH | DEFINED | 01 | 0 |
| LACLEDE GROUP INC/THE | S | COM | 505597104 | 49093 | 1530320 | SH | DEFINED | 01 | 0 |
| LADISH CO INC | S | COM | 505754200 | 1457 | 50463 | SH | DEFINED | 01 | 0 |
| LAIDLAW INTERNATIONAL | S | COM | 50730R102 | 4337 | 158700 | SH | DEFINED | 01 | 0 |
| LAM RESEARCH CORP | S | COM | 512807108 | 1521 | 33558 | SH | DEFINED | 01 | 0 |
| LAM RESEARCH CORP | S | COM | 512807108 | 2918 | 64374 | SH | DEFINED | 01 | 0 |
| LAMAR ADVERTISING | S | COM | 512815101 | 11039 | 206724 | SH | DEFINED | 01 | 1 |
| LAMAR ADVERTISING | S | COM | 512815101 | 450 | 8428 | SH | DEFINED | 01 | 0 |
| LAMAR ADVERTISING | S | COM | 512815101 | 13972 | 261569 | SH | DEFINED | 01 | 0 |
| LAMSON & SESSIONS CO | S | COM | 513696104 | 2015 | 84600 | SH | DEFINED | 01 | 0 |
| LANCASTER COLONY CORP | S | COM | 513847103 | 167 | 3724 | SH | DEFINED | 01 | 0 |
| LANCASTER COLONY CORP | S | COM | 513847103 | 47 | 1048 | SH | DEFINED | | |
| LANCE INC | S | COM | 514606102 | 1427 | 64782 | SH | DEFINED | 01 | 0 |
| LANDEC CORP | S | COM | 514766104 | 3546 | 328375 | SH | DEFINED | 01 | 0 |
| LANDAMERICA FINANCIAL GROUP | | COM | 514936103 | 566 | 8600 | SH | DEFINED | 01 | 0 |
| LANDAMERICA FINANCIAL GROUP | | COM | 514936103 | 12798 | 194557 | SH | DEFINED | 01 | 0 |
| LANDAMERICA FINANCIAL GROUP | | COM | 514936103 | 56 | 849 | SH | DEFINED | | |
| LANDAMERICA FINANCIAL GROUP | | COM | 514936103 | 2233 | 33950 | SH | DEFINED | 01 | 0 |
| LANDRY'S RESTAURANTS INC | S | COM | 51508L103 | 996 | 33029 | SH | DEFINED | 01 | 0 |
| LANDSTAR SYSTEM INC | S | COM | 515098101 | 13521 | 316641 | SH | DEFINED | 01 | 0 |
| LAS VEGAS SANDS CORP | S | COM | 517834107 | 8185 | 119743 | SH | DEFINED | 01 | 0 |
| LASALLE HOTEL PROPERTIES | S | COM | 517942108 | 6238 | 143921 | SH | DEFINED | 01 | 0 |
| LATTICE SEMICONDUCTOR CORP | S | COM | 518415104 | 2585 | 379154 | SH | DEFINED | 01 | 0 |
| LATTICE SEMICONDUCTOR CORP | S | COM | 518415104 | 800 | 117090 | SH | DEFINED | 01 | 0 |
| LATTICE SEMICONDUCTOR CORP | S | COM | 518415104 | 202 | 29600 | SH | DEFINED | 01 | 0 |
| ESTEE LAUDER | S | COM | 518439104 | 1865 | 46206 | SH | DEFINED | 01 | 0 |
| ESTEE LAUDER | S | COM | 518439104 | 1024 | 25380 | SH | DEFINED | 01 | 0 |
| LAUREATE EDUCATION INC | | COM | 518613104 | 2896 | 60568 | SH | DEFINED | 01 | 1 |
| LAWSON PRODUCTS INC | S | COM | 520776105 | 2094 | 49951 | SH | DEFINED | 01 | 0 |
| LAWSON SOFTWARE INC | S | COM | 52078P102 | 1874 | 258400 | SH | DEFINED | 01 | 0 |
| LAYNE CHRISTENSEN COMPANY | S | COM | 521050104 | 558 | 19535 | SH | DEFINED | 01 | 0 |
| LAZARE KAPLAN INTERNATIONAL | | COM | 521078105 | 1316 | 134320 | SH | DEFINED | 01 | 0 |
| LEAP WIRELESS INTL INC | S | COM | 521863308 | 761 | 15700 | SH | DEFINED | 10 | |
| LEAP WIRELESS INTL INC | S | COM | 521863308 | 134244 | 2771365 | SH | DEFINED | 01 | 1 |
| LEAP WIRELESS INTL INC | S | COM | 521863308 | 6657 | 137294 | SH | DEFINED | 01 | 0 |
| LEAP WIRELESS INTL INC | S | COM | 521863308 | 7564 | 155986 | SH | DEFINED | 01 | 0 |
| LEAR CORP | S | COM | 521865105 | 19 | 911 | SH | DEFINED | | |
| LEAR CORP | S | COM | 521865105 | 11311 | 546397 | SH | DEFINED | 01 | 0 |
| LEE ENTERPRISES | S | COM | 523768109 | 1421 | 56300 | SH | DEFINED | 01 | 0 |
| LEGACY BANCORP INC | | COM | 52463G105 | 76 | 4900 | SH | DEFINED | 01 | 0 |
| LEGGETT & PLATT INC | S | COM | 524660107 | 1744 | 69669 | SH | DEFINED | 01 | 0 |
| LEGGETT & PLATT INC | S | COM | 524660107 | 888 | 35491 | SH | DEFINED | 01 | 0 |
| LEGG MASON INC | S | COM | 524901105 | 37927 | 376053 | SH | DEFINED | 01 | 0 |
| LEGG MASON INC | S | COM | 524901105 | 3702 | 36708 | SH | DEFINED | 01 | 0 |
| LEHMAN BROTHERS HOLDINGS INC | | COM | 524908100 | 130704 | 1769630 | SH | DEFINED | 01 | 0 |
| LEHMAN BROTHERS HOLDINGS INC | | COM | 524908100 | 81 | 1100 | SH | DEFINED | 01 | 0 |
| LEHMAN BROTHERS HOLDINGS INC | | COM | 524908100 | 74 | 1000 | SH | DEFINED | 01 | 0 |
| LEHMAN BROTHERS HOLDINGS INC | | COM | 524908100 | 9191 | 124434 | SH | DEFINED | 01 | 0 |
| LENNAR CORP | S | COM | 526057104 | 1231 | 27195 | SH | DEFINED | 01 | 0 |
| LENNAR CORP | S | COM | 526057104 | 13248 | 292849 | SH | DEFINED | 01 | 1 |
| LENNAR CORP | S | COM | 526057104 | 9581 | 211752 | SH | DEFINED | 01 | 0 |
| LENNOX INTERNATIONAL INC | S | COM | 526107107 | 2672 | 116662 | SH | DEFINED | 01 | 0 |

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|-------------------------------|---|-----|-----------|--------|---------|----|---------|----|---|
| LENOX GROUP INC | S | COM | 526262100 | 165 | 27300 | SH | DEFINED | 01 | 0 |
| LEUCADIA NATIONAL CORP | S | COM | 527288104 | 86 | 3284 | SH | DEFINED | 01 | 0 |
| LEVEL 3 COMMUNICATIONS INC | S | COM | 52729N100 | 7868 | 1470742 | SH | DEFINED | 01 | 0 |
| LEVEL 3 COMMUNICATIONS INC | S | COM | 52729N100 | 143 | 26672 | SH | DEFINED | 01 | 0 |
| LEVEL 3 COMMUNICATIONS INC | S | COM | 52729N100 | 39210 | 7342709 | SH | DEFINED | 01 | 1 |
| LEVITT CORP-CL A | S | COM | 52742P108 | 17 | 1482 | SH | DEFINED | | |
| LEXICON GENETICS INC | S | COM | 528872104 | 1296 | 343730 | SH | DEFINED | 01 | 0 |
| LEXINGTON CORPORATE PPTYS TR | | COM | 529043101 | 2176 | 102750 | SH | DEFINED | 01 | 0 |
| LEXMARK INTL INC CL-A NEW COM | | COM | 529771107 | 29 | 500 | SH | DEFINED | 01 | 0 |
| LEXMARK INTL INC | S | COM | 529771107 | 23651 | 410554 | SH | DEFINED | 01 | 1 |
| LEXMARK INTL INC | S | COM | 529771107 | 1136 | 19706 | SH | DEFINED | 01 | 0 |
| LEXMARK INTL INC | S | COM | 529771107 | 5399 | 93626 | SH | DEFINED | 01 | 0 |
| LIBBEY INC | S | COM | 529898108 | 309 | 27603 | SH | DEFINED | 01 | 0 |
| LIBERTY GLOBAL INC-A | S | COM | 530555101 | 110078 | 4276543 | SH | DEFINED | 01 | 0 |
| LIBERTY GLOBAL INC-A | S | COM | 530555101 | 22 | 844 | SH | DEFINED | 01 | 0 |
| LIBERTY GLOBAL INC-SERIES C | | COM | 530555309 | 44516 | 1776408 | SH | DEFINED | 01 | 0 |
| LIBERTY MEDIA-INTERACTIVE A | | COM | 53071M104 | 25533 | 1252831 | SH | DEFINED | 01 | 0 |
| LIBERTY MEDIA HOLD-CAP SER A | | COM | 53071M302 | 21816 | 261039 | SH | DEFINED | 01 | 0 |
| LIFECCELL CORPORATION | S | COM | 531927101 | 21 | 655 | SH | DEFINED | | |
| LIFECCELL CORPORATION | S | COM | 531927101 | 3438 | 106705 | SH | DEFINED | 01 | 0 |
| LIFE TIME FITNESS INC | S | COM | 53217R207 | 2063 | 44569 | SH | DEFINED | 01 | 1 |
| LIFE TIME FITNESS INC | S | COM | 53217R207 | 887 | 19147 | SH | DEFINED | 01 | 0 |
| LIFEPOINT HOSPITALS INC | S | COM | 53219L109 | 1964 | 55600 | SH | DEFINED | 01 | 0 |
| LIGHTBRIDGE INC | S | COM | 532226107 | 2043 | 174368 | SH | DEFINED | 01 | 0 |
| LIFETIME BRANDS INC | S | COM | 53222Q103 | 1038 | 55971 | SH | DEFINED | 01 | 0 |
| LIFETIME BRANDS INC | S | COM | 53222Q103 | 638 | 34530 | SH | DEFINED | 01 | 0 |
| LIFETIME BRANDS INC | S | COM | 53222Q103 | 185 | 10000 | SH | DEFINED | 01 | 0 |
| ELI LILLY | | COM | 532457108 | 160 | 2800 | SH | DEFINED | 01 | 0 |
| ELI LILLY & CO | S | COM | 532457108 | 118057 | 2071187 | SH | DEFINED | 01 | 0 |
| ELI LILLY & CO | S | COM | 532457108 | 11978 | 210153 | SH | DEFINED | 01 | 0 |
| LIMITED BRANDS INC | S | COM | 532716107 | 103627 | 3911908 | SH | DEFINED | 01 | 0 |
| LIMITED BRANDS INC | S | COM | 532716107 | 2675 | 101010 | SH | DEFINED | 01 | 0 |
| LIMITED BRANDS INC | | COM | 532716107 | 154 | 5800 | SH | DEFINED | 01 | 0 |
| LIN TV CORP | S | COM | 532774106 | 607 | 78000 | SH | DEFINED | 01 | 0 |
| LINCARE HOLDINGS INC | S | COM | 532791100 | 22247 | 642233 | SH | DEFINED | 01 | 0 |
| LINCARE HOLDINGS INC | S | COM | 532791100 | 886 | 25570 | SH | DEFINED | 01 | 0 |
| LINCOLN ELECTRIC HOLDINGS | S | COM | 533900106 | 194 | 3560 | SH | DEFINED | 01 | 0 |
| LINCOLN NATIONAL CORP | S | COM | 534187109 | 4205 | 67725 | SH | DEFINED | 01 | 0 |
| LINCOLN NATIONAL CORP | S | COM | 534187109 | 139140 | 2241329 | SH | DEFINED | 01 | 0 |
| LINDSAY MANUFACTURING CO | S | COM | 535555106 | 643 | 22371 | SH | DEFINED | 01 | 0 |
| LINEAR TECHNOLOGY CORP | S | COM | 535678106 | 1889 | 60681 | SH | DEFINED | 01 | 0 |
| LINEAR TECHNOLOGY CORP | S | COM | 535678106 | 3654 | 117420 | SH | DEFINED | 01 | 0 |
| LINK ENERGY LLC | S | COM | 535763106 | 52 | 2395700 | SH | DEFINED | 01 | 0 |
| LIONBRIDGE TECHNOLOGIES INC | | COM | 536252109 | 841 | 110200 | SH | DEFINED | 01 | 0 |
| LIQUIDITY SERVICES INC | S | COM | 53635B107 | 134 | 8583 | SH | DEFINED | 01 | 0 |
| LITHIA MOTORS INC-CL A | S | COM | 536797103 | 14 | 552 | SH | DEFINED | | |
| LITHIA MOTORS INC-CL A | S | COM | 536797103 | 50 | 2009 | SH | DEFINED | 01 | 0 |
| LITTELFUSE INC | S | COM | 537008104 | 17330 | 499425 | SH | DEFINED | 01 | 0 |
| LIVE NATION INC | S | COM | 538034109 | 2591 | 126905 | SH | DEFINED | 01 | 0 |
| LIVEPERSON INC | S | COM | 538146101 | 417 | 77668 | SH | DEFINED | 01 | 0 |
| LIZ CLAIBORNE INC | S | COM | 539320101 | 29702 | 751753 | SH | DEFINED | 01 | 0 |
| LIZ CLAIBORNE INC | S | COM | 539320101 | 801 | 20274 | SH | DEFINED | 01 | 0 |
| LOJACK CORPORATION | S | COM | 539451104 | 7396 | 377565 | SH | DEFINED | 01 | 0 |
| LOCKHEED MARTIN CORP | | COM | 539830109 | 26 | 300 | SH | DEFINED | 01 | 0 |
| LOCKHEED MARTIN CORP | S | COM | 539830109 | 95002 | 1103900 | SH | DEFINED | 01 | 0 |
| LOCKHEED MARTIN CORP | S | COM | 539830109 | 6020 | 69948 | SH | DEFINED | 01 | 0 |
| LODGENET ENTERTAINMENT CORP | | COM | 540211109 | 1243 | 65854 | SH | DEFINED | 01 | 0 |
| LODGIAN INC | S | COM | 54021P403 | 8839 | 665548 | SH | DEFINED | 01 | 0 |
| LOEWS CORP | S | COM | 540424108 | 228623 | 6032324 | SH | DEFINED | 01 | 0 |
| LOEWS CORP | S | COM | 540424108 | 6362 | 167871 | SH | DEFINED | 01 | 0 |
| LOEWS CORP | | COM | 540424108 | 64 | 1700 | SH | DEFINED | 01 | 0 |
| LOEWS CORP - CAROLINA GROUP | | COM | 540424207 | 185371 | 3346631 | SH | DEFINED | 01 | 0 |

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|--------------------------------|---------|-----------|-------|----------|----|---------|----|---|
| LOEWS CORP - CAROLINA GROUP | COM | 540424207 | 1456 | 26285 | SH | DEFINED | 01 | 0 |
| LONE STAR STEAK HS S | COM | 542307103 | 997 | 35915 | SH | DEFINED | 01 | 0 |
| LONE STAR TECHNOLOGIES INC S | COM | 542312103 | 1095 | 22640 | SH | DEFINED | 01 | 0 |
| LONE STAR TECHNOLOGIES INC S | COM | 542312103 | 6816 | 140910 | SH | DEFINED | 01 | 0 |
| LONE STAR TECHNOLOGIES INC S | COM | 542312103 | 271 | 5600 | SH | DEFINED | 01 | 0 |
| LONE STAR TECHNOLOGIES INC S | COM | 542312103 | 39 | 815 | SH | DEFINED | | |
| LONGS DRUG STORES CORP S | COM | 543162101 | 6191 | 134562 | SH | DEFINED | 01 | 0 |
| LONGVIEW FIBRE CO S | COM | 543213102 | 31 | 1540 | SH | DEFINED | | |
| LOOKSMART LTD | COM | 543442503 | 153 | 52111 | SH | DEFINED | 01 | 0 |
| LOUISIANA-PACIFIC CORP S | COM | 546347105 | 1251 | 66643 | SH | DEFINED | 01 | 0 |
| LOUISIANA-PACIFIC CORP S | COM | 546347105 | 388 | 20666 | SH | DEFINED | 01 | 0 |
| LOUSVILLE G & E 05.875% 07/15/ | PRF | 546676800 | 960 | 9600 | SH | DEFINED | 01 | 0 |
| LOWES COMPANIES S | COM | 548661107 | 8423 | 300166 | SH | DEFINED | 01 | 0 |
| LOWES COMPANIES S | COM | 548661107 | 37929 | 1351746 | SH | DEFINED | 01 | 0 |
| LUBRIZOL CORP NEW | COM | 549271104 | 119 | 2600 | SH | DEFINED | 01 | 0 |
| LUBRIZOL CORP S | COM | 549271104 | 6148 | 134437 | SH | DEFINED | 01 | 0 |
| LUBY'S INC S | COM | 549282101 | 297 | 30157 | SH | DEFINED | 01 | 0 |
| LUCENT TECHNOLOGIES INC S | COM | 549463107 | 74377 | 31784908 | SH | DEFINED | 01 | 0 |
| LUCENT TECHNOLOGIES INC S | COM | 549463107 | 2060 | 880516 | SH | DEFINED | 01 | 0 |
| LUFKIN INDUSTRIES INC S | COM | 549764108 | 2026 | 38284 | SH | DEFINED | 01 | 0 |
| LUMINENT MORTGAGE CAPITAL IN | COM | 550278303 | 22 | 2118 | SH | DEFINED | | |
| LUMINENT MORTGAGE CAPITAL IN | COM | 550278303 | 70 | 6789 | SH | DEFINED | 01 | 0 |
| LUMINEX CORP S | COM | 55027E102 | 727 | 39884 | SH | DEFINED | 01 | 0 |
| LYDALL INC S | COM | 550819106 | 280 | 31441 | SH | DEFINED | 01 | 0 |
| LYONDELL CHEMICAL COMPANY S | COM | 552078107 | 11829 | 466241 | SH | DEFINED | 01 | 0 |
| M & F WORLDWIDE CORP S | COM | 552541104 | 171 | 11633 | SH | DEFINED | 01 | 0 |
| M & T BANK CORP S | COM | 55261F104 | 1832 | 15270 | SH | DEFINED | 01 | 0 |
| M & T BANK CORP S | COM | 55261F104 | 5525 | 46048 | SH | DEFINED | 01 | 0 |
| MAF BANCORP INC S | COM | 55261R108 | 2244 | 54349 | SH | DEFINED | 01 | 0 |
| MBIA INC S | COM | 55262C100 | 7697 | 125294 | SH | DEFINED | 01 | 0 |
| MBIA INC S | COM | 55262C100 | 1627 | 26479 | SH | DEFINED | 01 | 0 |
| MBIA INC | COM | 55262C100 | 135 | 2200 | SH | DEFINED | 01 | 0 |
| MB FINANCIAL INC S | COM | 55264U108 | 14 | 370 | SH | DEFINED | | |
| MB FINANCIAL INC S | COM | 55264U108 | 3486 | 94555 | SH | DEFINED | 01 | 0 |
| MB FINANCIAL INC S | COM | 55264U108 | 1740 | 47210 | SH | DEFINED | 01 | 0 |
| MB FINANCIAL INC S | COM | 55264U108 | 465 | 12600 | SH | DEFINED | 01 | 0 |
| MDC HOLDINGS INC S | COM | 552676108 | 276 | 5948 | SH | DEFINED | 01 | 0 |
| MDU RESOURCES GROUP INC S | COM | 552690109 | 10204 | 456716 | SH | DEFINED | 01 | 0 |
| MEMC ELECTRONIC MATERIALS S | COM | 552715104 | 7442 | 203147 | SH | DEFINED | 01 | 0 |
| MFA MORTGAGE INVESTMENTS INC | COM | 55272X102 | 402 | 53929 | SH | DEFINED | 01 | 0 |
| MFA MORTGAGE INVESTMENTS INC | COM | 55272X102 | 27 | 3674 | SH | DEFINED | | |
| MGE ENERGY INC S | COM | 55277P104 | 651 | 20100 | SH | DEFINED | 01 | 0 |
| MGIC INVESTMENT CORP S | COM | 552848103 | 6803 | 113428 | SH | DEFINED | 01 | 0 |
| MGIC INVESTMENT CORP S | COM | 552848103 | 995 | 16597 | SH | DEFINED | 01 | 0 |
| MGIC INVESTMENT | COM | 552848103 | 72 | 1200 | SH | DEFINED | 01 | 0 |
| MGI PHARMA INC S | COM | 552880106 | 4485 | 260624 | SH | DEFINED | 01 | 0 |
| MGI PHARMA INC S | COM | 552880106 | 5253 | 305240 | SH | DEFINED | 01 | 0 |
| MGI PHARMA INC S | COM | 552880106 | 336 | 19509 | SH | DEFINED | 01 | 0 |
| MGI PHARMA INC S | COM | 552880106 | 535 | 31100 | SH | DEFINED | 10 | |
| MGI PHARMA INC S | COM | 552880106 | 6348 | 369338 | SH | DEFINED | 01 | 1 |
| MGM MIRAGE S | COM | 552953101 | 3929 | 99500 | SH | DEFINED | 01 | 0 |
| MGP INGREDIENTS INC S | COM | 55302G103 | 150 | 7043 | SH | DEFINED | 01 | 0 |
| MI DEVELOPMENTS INC CL-A | FSU COM | 55304X104 | 15455 | 424000 | SH | DEFINED | 01 | 0 |
| M/I HOMES INC S | COM | 55305B101 | 1027 | 29059 | SH | DEFINED | 01 | 0 |
| M/I HOMES INC S | COM | 55305B101 | 27 | 773 | SH | DEFINED | | |
| MKS INSTRUMENTS INC S | COM | 55306N104 | 280 | 13800 | SH | DEFINED | 01 | 0 |
| MKS INSTRUMENTS INC S | COM | 55306N104 | 1046 | 51560 | SH | DEFINED | 01 | 0 |
| MKS INSTRUMENTS INC S | COM | 55306N104 | 4063 | 200070 | SH | DEFINED | 01 | 0 |
| MIVA INC S | COM | 55311R108 | 182 | 55160 | SH | DEFINED | 01 | 0 |
| MPS GROUP INC S | COM | 553409103 | 416 | 27500 | SH | DEFINED | 01 | 0 |
| MPS GROUP INC S | COM | 553409103 | 7836 | 518660 | SH | DEFINED | 01 | 0 |
| MPS GROUP INC S | COM | 553409103 | 1575 | 104240 | SH | DEFINED | 01 | 0 |

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|------------------------------|---|-----|-----------|--------|---------|----|---------|----|---|
| MRV COMMUNICATIONS INC | S | COM | 553477100 | 28 | 10049 | SH | DEFINED | 01 | 0 |
| MSC INDUSTRIAL DIRECT CO-A | S | COM | 553530106 | 267 | 6557 | SH | DEFINED | 01 | 0 |
| MTS SYSTEMS CORP | S | COM | 553777103 | 1586 | 49050 | SH | DEFINED | 01 | 0 |
| MAC-RAY CORP | S | COM | 554153106 | 6082 | 517610 | SH | DEFINED | 01 | 0 |
| MACDERMID INC | S | COM | 554273102 | 2558 | 78412 | SH | DEFINED | 01 | 0 |
| MACERICH CO/THE | S | COM | 554382101 | 4162 | 54500 | SH | DEFINED | 01 | 0 |
| MACK-CALI REALTY CORP | S | COM | 554489104 | 2174 | 41966 | SH | DEFINED | 01 | 0 |
| MACROVISION CORP | S | COM | 555904101 | 1030 | 43483 | SH | DEFINED | 01 | 0 |
| STEVEN MADDEN LTD | S | COM | 556269108 | 616 | 15674 | SH | DEFINED | 01 | 0 |
| STEVEN MADDEN LTD | S | COM | 556269108 | 22 | 561 | SH | DEFINED | | |
| MAGELLAN HEALTH SERVICES INC | | COM | 559079207 | 558 | 13100 | SH | DEFINED | 01 | 0 |
| MAGELLAN HEALTH SERVICES INC | | COM | 559079207 | 2097 | 49230 | SH | DEFINED | 01 | 0 |
| MAGELLAN HEALTH SERVICES INC | | COM | 559079207 | 8648 | 202965 | SH | DEFINED | 01 | 0 |
| MAGELLAN HEALTH SERVICES INC | | COM | 559079207 | 86 | 2025 | SH | DEFINED | | |
| MAGMA DESIGN AUTOMATION | S | COM | 559181102 | 161 | 17700 | SH | DEFINED | 01 | 0 |
| MAGMA DESIGN AUTOMATION | S | COM | 559181102 | 647 | 71310 | SH | DEFINED | 01 | 0 |
| MAGMA DESIGN AUTOMATION | S | COM | 559181102 | 2104 | 231280 | SH | DEFINED | 01 | 0 |
| MAGNA ENTERTAINMENT | S | COM | 559211107 | 281 | 60000 | SH | DEFINED | 01 | 0 |
| MAGNA INTL 'A' | | COM | 559222401 | 77 | 1050 | SH | DEFINED | 01 | 0 |
| MAGNETEK INC | S | COM | 559424106 | 195 | 56426 | SH | DEFINED | 01 | 0 |
| MAGUIRE PROPERTIES INC | S | COM | 559775101 | 2090 | 51300 | SH | DEFINED | 01 | 0 |
| MAIDENFORM BRANDS INC | S | COM | 560305104 | 219 | 11340 | SH | DEFINED | 01 | 0 |
| MANHATTAN ASSOCIATES INC | S | COM | 562750109 | 282 | 11700 | SH | DEFINED | 01 | 0 |
| MANHATTAN ASSOCIATES INC | S | COM | 562750109 | 7900 | 327302 | SH | DEFINED | 01 | 0 |
| MANHATTAN ASSOCIATES INC | S | COM | 562750109 | 1006 | 41690 | SH | DEFINED | 01 | 0 |
| MANITOWOC CO. | S | COM | 563571108 | 14274 | 318699 | SH | DEFINED | 01 | 0 |
| MANNKIND CORP | | COM | 56400P201 | 613 | 32304 | SH | DEFINED | 01 | 1 |
| MANOR CARE INC | S | COM | 564055101 | 5534 | 105841 | SH | DEFINED | 01 | 0 |
| MANOR CARE INC | S | COM | 564055101 | 757 | 14474 | SH | DEFINED | 01 | 0 |
| MANPOWER INC-WIS | S | COM | 56418H100 | 2378 | 38800 | SH | DEFINED | 01 | 0 |
| MANTECH INTL CORP-A | S | COM | 564563104 | 1159 | 35125 | SH | DEFINED | 01 | 0 |
| MAPINFO CORP | S | COM | 565105103 | 531 | 41361 | SH | DEFINED | 01 | 0 |
| MARATHON OIL CORP | | COM | 565849106 | 208 | 2700 | SH | DEFINED | 01 | 0 |
| MARATHON OIL CORP | S | COM | 565849106 | 4949 | 64354 | SH | DEFINED | 01 | 0 |
| MARATHON OIL CORP | S | COM | 565849106 | 5411 | 70365 | SH | DEFINED | 01 | 0 |
| MARATHON OIL CORP | S | COM | 565849106 | 20886 | 271631 | SH | DEFINED | 01 | 1 |
| MARATHON OIL CORP | S | COM | 565849106 | 599 | 7786 | SH | DEFINED | 10 | |
| MARATHON OIL CORP | S | COM | 565849106 | 133942 | 1741738 | SH | DEFINED | 01 | 0 |
| MARATHON OIL CORP | | COM | 565849106 | 69 | 900 | SH | DEFINED | 01 | 0 |
| MARCUS CORPORATION | S | COM | 566330106 | 1039 | 45224 | SH | DEFINED | 01 | 0 |
| MARINEMAX INC | S | COM | 567908108 | 924 | 36310 | SH | DEFINED | 01 | 0 |
| MARINER ENERGY INC | S | COM | 56845T305 | 2664 | 145190 | SH | DEFINED | 01 | 1 |
| MARINER ENERGY INC | S | COM | 56845T305 | 2228 | 121287 | SH | DEFINED | 01 | 0 |
| MARKEL CORP | S | COM | 570535104 | 1241 | 3020 | SH | DEFINED | 01 | 0 |
| MARKWEST HYDROCARBON | | COM | 570762104 | 108 | 3850 | SH | DEFINED | 01 | 0 |
| MARSH MCLENNAN CO | S | COM | 571748102 | 136937 | 4864560 | SH | DEFINED | 01 | 0 |
| MARSH MCLENNAN CO | S | COM | 571748102 | 4408 | 156585 | SH | DEFINED | 01 | 0 |
| MARSH & MCLENNAN COS | | COM | 571748102 | 84 | 3000 | SH | DEFINED | 01 | 0 |
| MARSHALL & ISLEY CORP | | COM | 571834100 | 19 | 400 | SH | DEFINED | 01 | 0 |
| MARSHALL & ILSLEY CORP | S | COM | 571834100 | 2407 | 49960 | SH | DEFINED | 01 | 0 |
| MARSHALL & ILSLEY CORP | S | COM | 571834100 | 2881 | 59802 | SH | DEFINED | 01 | 0 |
| MARRIOTT INTERNATIONAL-CL A | | COM | 571903202 | 32922 | 852026 | SH | DEFINED | 01 | 0 |
| MARRIOTT INTERNATIONAL-CL A | | COM | 571903202 | 2608 | 67502 | SH | DEFINED | 01 | 0 |
| MARTEN TRANSPORT | S | COM | 573075108 | 370 | 21658 | SH | DEFINED | 01 | 0 |
| MARTIN MARIETTA MATERIALS | S | COM | 573284106 | 1449 | 17122 | SH | DEFINED | 01 | 0 |
| MARTIN MARIETTA MATERIALS | S | COM | 573284106 | 46248 | 546544 | SH | DEFINED | 01 | 0 |
| MARVEL ENTERTAINMENT INC | S | COM | 57383T103 | 17 | 700 | SH | DEFINED | | |
| MARVEL ENTERTAINMENT INC | S | COM | 57383T103 | 4115 | 170430 | SH | DEFINED | 01 | 0 |
| MARVEL ENTERTAINMENT INC | S | COM | 57383T103 | 1203 | 49820 | SH | DEFINED | 01 | 0 |
| MARVEL ENTERTAINMENT INC | S | COM | 57383T103 | 299 | 12400 | SH | DEFINED | 01 | 0 |
| MASCO CORP | S | COM | 574599106 | 16952 | 618244 | SH | DEFINED | 01 | 0 |
| MASCO CORP | | COM | 574599106 | 30 | 1100 | SH | DEFINED | 01 | 0 |

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| MASCO CORP | S | COM | 574599106 | 2144 | 78205 | SH | DEFINED | 01 | 0 |
| MASBANK CORP | | COM | 576152102 | 81 | 2500 | SH | DEFINED | 01 | 0 |
| MASSEY ENERGY CO | S | COM | 576206106 | 3510 | 167650 | SH | DEFINED | 01 | 0 |
| MASTEC INC | S | COM | 576323109 | 98 | 8813 | SH | DEFINED | 01 | 0 |
| MASTERCARD INC | | COM | 57636Q104 | 8984 | 128116 | SH | DEFINED | 01 | 1 |
| MATERIAL SCIENCES CORP | S | COM | 576674105 | 249 | 24997 | SH | DEFINED | 01 | 0 |
| MATRIA HEALTHCARE INC | S | COM | 576817209 | 2395 | 86154 | SH | DEFINED | 01 | 0 |
| MATRIX SERVICE CO | S | COM | 576853105 | 307 | 23440 | SH | DEFINED | 01 | 0 |
| MATTEL INC | S | COM | 577081102 | 13720 | 696407 | SH | DEFINED | 01 | 0 |
| MATTEL INC | S | COM | 577081102 | 1463 | 74256 | SH | DEFINED | 01 | 0 |
| MATTEL INC | | COM | 577081102 | 33 | 1700 | SH | DEFINED | 01 | 0 |
| MATTHEWS INTL CORP | S | COM | 577128101 | 736 | 20000 | SH | DEFINED | 01 | 0 |
| MATTSON TECHNOLOGY INC | | COM | 577223100 | 154 | 18500 | SH | DEFINED | 01 | 0 |
| MAUI LAND & PINEAPPLE CO | S | COM | 577345101 | 258 | 8690 | SH | DEFINED | 01 | 0 |
| MAXIM INTEGRATED | S | COM | 57772K101 | 30968 | 1103263 | SH | DEFINED | 01 | 0 |
| MAXIM INTEGRATED | S | COM | 57772K101 | 3305 | 117732 | SH | DEFINED | 01 | 0 |
| MAVERICK TUBE CORP | S | COM | 577914104 | 4737 | 73075 | SH | DEFINED | 01 | 0 |
| MAXIMUS INC | S | COM | 577933104 | 9856 | 377640 | SH | DEFINED | 01 | 0 |
| MAXIMUS INC | S | COM | 577933104 | 46 | 1758 | SH | DEFINED | | |
| MCAFEE INC | S | COM | 579064106 | 17451 | 713443 | SH | DEFINED | 01 | 0 |
| MCCLATCHY CO | S | COM | 579489105 | 2500 | 59240 | SH | DEFINED | 01 | 0 |
| MCCORMICK & CO | S | COM | 579780206 | 1914 | 50436 | SH | DEFINED | 01 | 0 |
| MCCORMICK & CO | S | COM | 579780206 | 984 | 25900 | SH | DEFINED | 01 | 0 |
| MCCORMICK & SCHMICK'S SEAFOOD | | COM | 579793100 | 297 | 13200 | SH | DEFINED | 01 | 0 |
| MCDERMOTT INTL INC | FSUSD | COM | 580037109 | 240056 | 5743011 | SH | DEFINED | 01 | 0 |
| MCDONALDS CORP | | COM | 580135101 | 336 | 8600 | SH | DEFINED | 01 | 0 |
| MCDONALDS CORP | | COM | 580135101 | 78 | 2000 | SH | DEFINED | 01 | 0 |
| MCDONALD'S CORP | S | COM | 580135101 | 28204 | 720938 | SH | DEFINED | 01 | 0 |
| MCDONALD'S CORP | S | COM | 580135101 | 9425 | 240915 | SH | DEFINED | 01 | 0 |
| MCG CAPITAL CORP | S | COM | 58047P107 | 11 | 669 | SH | DEFINED | | |
| MCGRATH RENTCORP | | COM | 580589109 | 59 | 2300 | SH | DEFINED | 01 | 0 |
| MCGRAW-HILL COMPANIES INC | S | COM | 580645109 | 19371 | 333795 | SH | DEFINED | 01 | 1 |
| MCGRAW-HILL COMPANIES INC | S | COM | 580645109 | 4011 | 69128 | SH | DEFINED | 01 | 0 |
| MCGRAW-HILL COMPANIES INC | S | COM | 580645109 | 7838 | 135066 | SH | DEFINED | 01 | 0 |
| MCKESSON CORP | S | COM | 58155Q103 | 8383 | 158969 | SH | DEFINED | 01 | 0 |
| MCKESSON CORP | S | COM | 58155Q103 | 3100 | 58805 | SH | DEFINED | 01 | 0 |
| MCKESSON CORP | S | COM | 58155Q103 | 3607 | 68425 | SH | DEFINED | 01 | 1 |
| MEADWESTVACO CORP | S | COM | 583334107 | 943 | 35588 | SH | DEFINED | 01 | 0 |
| MEADWESTVACO CORP | S | COM | 583334107 | 17517 | 660822 | SH | DEFINED | 01 | 0 |
| MEASUREMENT SPECIALTIES INC | | COM | 583421102 | 1971 | 105696 | SH | DEFINED | 01 | 0 |
| MECHEL OAO-ADR | FSUSD | COM | 583840103 | 426 | 21000 | SH | DEFINED | 01 | 0 |
| MEDAREX INC | S | COM | 583916101 | 2438 | 226930 | SH | DEFINED | 01 | 0 |
| MEDALLION FINANCIAL CORP | S | COM | 583928106 | 2528 | 229218 | SH | DEFINED | 01 | 0 |
| MEDCO HEALTH SOLUTIONS INC | S | COM | 58405U102 | 44822 | 746662 | SH | DEFINED | 01 | 1 |
| MEDCO HEALTH SOLUTIONS INC | S | COM | 58405U102 | 3471 | 57743 | SH | DEFINED | 01 | 0 |
| MEDCO HEALTH SOLUTIONS INC | S | COM | 58405U102 | 3196 | 53182 | SH | DEFINED | 01 | 0 |
| MEDIA GENERAL | S | COM | 584404107 | 5089 | 134900 | SH | DEFINED | 01 | 0 |
| MEDICAL PROPERTIES TRUST INC | | COM | 58463J304 | 898 | 67100 | SH | DEFINED | 01 | 0 |
| MEDICINES COMPANY | S | COM | 584688105 | 1185 | 52520 | SH | DEFINED | 01 | 0 |
| MEDICIS PHARMACEUTIC | S | COM | 584690309 | 2298 | 70994 | SH | DEFINED | 01 | 0 |
| MEDIMMUNE INC | \ S | COM | 584699102 | 193 | 6600 | SH | DEFINED | 01 | 1 |
| MEDIMMUNE INC | \ S | COM | 584699102 | 40764 | 1395590 | SH | DEFINED | 01 | 0 |
| MEDIMMUNE INC | \ S | COM | 584699102 | 2814 | 96316 | SH | DEFINED | 01 | 0 |
| MEDIS TECHNOLOGIES LTD | S | COM | 58500P107 | 27 | 1095 | SH | DEFINED | 01 | 0 |
| MEDTRONIC INC | S | COM | 585055106 | 10486 | 225797 | SH | DEFINED | 01 | 0 |
| MEDTRONIC INC | S | COM | 585055106 | 19087 | 411090 | SH | DEFINED | 01 | 1 |
| MEDTRONIC INC | S | COM | 585055106 | 69068 | 1487295 | SH | DEFINED | 01 | 0 |
| MELLON FINANCIAL COR | S | COM | 58551A108 | 3160 | 80829 | SH | DEFINED | 01 | 0 |
| MELLON FINANCIAL COR | S | COM | 58551A108 | 3668 | 93794 | SH | DEFINED | 01 | 0 |
| MELLON FINANCIAL CORPORATION | | COM | 58551A108 | 254 | 6500 | SH | DEFINED | 01 | 0 |
| MENS WEARHOUSE INC | S | COM | 587118100 | 19268 | 517806 | SH | DEFINED | 01 | 0 |
| MENTOR CORP MN | S | COM | 587188103 | 8274 | 164205 | SH | DEFINED | 01 | 0 |

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|------------------------------|---|-----|-----------|--------|----------|----|---------|----|---|
| MENTOR GRAPHIC CORP | S | COM | 587200106 | 170 | 12100 | SH | DEFINED | 01 | 0 |
| MENTOR GRAPHIC CORP | S | COM | 587200106 | 744 | 52780 | SH | DEFINED | 01 | 0 |
| MENTOR GRAPHIC CORP | S | COM | 587200106 | 14634 | 1039376 | SH | DEFINED | 01 | 0 |
| MENTOR GRAPHIC CORP | S | COM | 587200106 | 93 | 6575 | SH | DEFINED | | |
| MERCANTILE BANK CORP | S | COM | 587376104 | 178 | 4500 | SH | DEFINED | 01 | 0 |
| MERCANTILE BANK CORP | S | COM | 587376104 | 1426 | 36096 | SH | DEFINED | 01 | 0 |
| MERCANTILE BANK CORP | S | COM | 587376104 | 727 | 18390 | SH | DEFINED | 01 | 0 |
| MERCK & CO. INC. | S | COM | 589331107 | 19024 | 454025 | SH | DEFINED | 01 | 0 |
| MERCK & CO | | COM | 589331107 | 406 | 9700 | SH | DEFINED | 01 | 0 |
| MERCK & CO. INC. | S | COM | 589331107 | 420430 | 10034148 | SH | DEFINED | 01 | 0 |
| MERCK & CO | | COM | 589331107 | 75 | 1800 | SH | DEFINED | 01 | 0 |
| MERCURY COMPUTER SYSTEMS INC | | COM | 589378108 | 5272 | 444859 | SH | DEFINED | 01 | 0 |
| MERCURY GENERAL CORP | S | COM | 589400100 | 116 | 2346 | SH | DEFINED | 01 | 0 |
| MERCURY INTERACTIVE CORP | S | COM | 589405109 | 13085 | 253905 | SH | DEFINED | 01 | 0 |
| MEREDITH CORP | S | COM | 589433101 | 3118 | 63206 | SH | DEFINED | 01 | 0 |
| MEREDITH CORP | S | COM | 589433101 | 377 | 7648 | SH | DEFINED | 01 | 0 |
| MERIDIAN BIOSCIENCE INC | S | COM | 589584101 | 1555 | 66155 | SH | DEFINED | 01 | 0 |
| MERIDIAN BIOSCIENCE INC | | COM | 589584101 | 54 | 2300 | SH | DEFINED | 01 | 0 |
| MERIT MEDICAL SYSTEMS INC | S | COM | 589889104 | 720 | 53010 | SH | DEFINED | 01 | 0 |
| MERIDIAN GOLD INC | | COM | 589975101 | 6017 | 242145 | SH | DEFINED | 01 | 1 |
| MERITAGE HOMES CORP | S | COM | 59001A102 | 3578 | 86003 | SH | DEFINED | 01 | 0 |
| MERITAGE HOMES CORP | S | COM | 59001A102 | 49 | 1176 | SH | DEFINED | | |
| MERIX CORP | S | COM | 590049102 | 531 | 55234 | SH | DEFINED | 01 | 0 |
| MERRILL LYNCH | | COM | 590188108 | 31 | 400 | SH | DEFINED | 01 | 0 |
| MERRILL LYNCH | | COM | 590188108 | 536 | 6857 | SH | DEFINED | 01 | 0 |
| MERRILL LYNCH & CO INC | S | COM | 590188108 | 217423 | 2779629 | SH | DEFINED | 01 | 0 |
| MERRILL LYNCH & CO INC | S | COM | 590188108 | 15355 | 196312 | SH | DEFINED | 01 | 0 |
| MERRILL LYNCH & CO INC | S | COM | 590188108 | 3128 | 40000 | SH | DEFINED | 01 | 1 |
| MESA AIR | S | COM | 590479101 | 149 | 19200 | SH | DEFINED | 01 | 0 |
| MESA AIR | S | COM | 590479101 | 5720 | 736906 | SH | DEFINED | 01 | 0 |
| MESA AIR | S | COM | 590479101 | 619 | 80010 | SH | DEFINED | 01 | 0 |
| METAL MANAGEMENT INC | S | COM | 591097209 | 20 | 734 | SH | DEFINED | | |
| METAL MANAGEMENT INC | S | COM | 591097209 | 3881 | 139440 | SH | DEFINED | 01 | 0 |
| METAL MANAGEMENT INC | S | COM | 591097209 | 817 | 29350 | SH | DEFINED | 01 | 0 |
| METAL MANAGEMENT INC | S | COM | 591097209 | 217 | 7800 | SH | DEFINED | 01 | 0 |
| METHODE ELECTRONICS INC | S | COM | 591520200 | 42 | 4400 | SH | DEFINED | | |
| METHODE ELECTRONICS INC | S | COM | 591520200 | 858 | 90151 | SH | DEFINED | 01 | 0 |
| METLIFE INC | S | COM | 59156R108 | 17864 | 315162 | SH | DEFINED | 01 | 0 |
| METLIFE INC | S | COM | 59156R108 | 8456 | 149188 | SH | DEFINED | 01 | 0 |
| METLIFE INC | | COM | 59156R108 | 227 | 4000 | SH | DEFINED | 01 | 0 |
| METTLER TOLEDO | S | COM | 592688105 | 1074 | 16235 | SH | DEFINED | 01 | 0 |
| METTLER TOLEDO | S | COM | 592688105 | 271 | 4100 | SH | DEFINED | 01 | 1 |
| MICREL INC | S | COM | 594793101 | 198 | 20650 | SH | DEFINED | 01 | 0 |
| MICROS SYSTEMS INC | S | COM | 594901100 | 9010 | 184171 | SH | DEFINED | 01 | 0 |
| MICROSOFT CORP | S | COM | 594918104 | 2051 | 75067 | SH | DEFINED | 10 | |
| MICROSOFT CORP | S | COM | 594918104 | 6146 | 224898 | SH | DEFINED | 01 | 0 |
| MICROSOFT CORP | S | COM | 594918104 | 268648 | 9833393 | SH | DEFINED | 01 | 1 |
| MICROSOFT CORP | S | COM | 594918104 | 571147 | 20898042 | SH | DEFINED | 01 | 0 |
| MICROSOFT CORP | S | COM | 594918104 | 48849 | 1787373 | SH | DEFINED | 01 | 0 |
| MICROSOFT CORP | | COM | 594918104 | 153 | 5600 | SH | DEFINED | 01 | 0 |
| MICRO STRATEGY | S | COM | 594972408 | 4024 | 39510 | SH | DEFINED | 01 | 0 |
| MICROCHIP TECHNOLOGY INC | S | COM | 595017104 | 64780 | 1998170 | SH | DEFINED | 01 | 0 |
| MICROCHIP TECHNOLOGY INC | S | COM | 595017104 | 3104 | 95765 | SH | DEFINED | 01 | 0 |
| MICRON TECHNOLOGY | S | COM | 595112103 | 2495 | 143387 | SH | DEFINED | 01 | 0 |
| MICRON TECHNOLOGY | S | COM | 595112103 | 15655 | 899766 | SH | DEFINED | 01 | 0 |
| MICROSEMI CORP | S | COM | 595137100 | 6074 | 322298 | SH | DEFINED | 01 | 0 |
| MID-AMERICA APT | S | COM | 59522J103 | 8623 | 140847 | SH | DEFINED | 01 | 0 |
| MIDAS INC | S | COM | 595626102 | 1950 | 94301 | SH | DEFINED | 01 | 0 |
| MIDDLEBY CORP | S | COM | 596278101 | 2616 | 33955 | SH | DEFINED | 01 | 0 |
| MIDDLESEX WATER CO | S | COM | 596680108 | 519 | 27000 | SH | DEFINED | 01 | 0 |
| MIDLAND CO | S | COM | 597486109 | 3167 | 73103 | SH | DEFINED | 01 | 0 |
| HERMAN MILLER INC | S | COM | 600544100 | 2432 | 71090 | SH | DEFINED | 01 | 0 |

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|------------------------------|-------|-----|-----------|--------|---------|----|---------|----|---|
| MILLIPORE CORP | S | COM | 601073109 | 238 | 3882 | SH | DEFINED | 01 | 1 |
| MILLIPORE CORP | S | COM | 601073109 | 164 | 2676 | SH | DEFINED | 01 | 0 |
| MILLIPORE CORP | S | COM | 601073109 | 641 | 10463 | SH | DEFINED | 01 | 0 |
| MINERALS TECHNOLOGIE | S | COM | 603158106 | 1602 | 30000 | SH | DEFINED | 01 | 0 |
| MIRANT CORP | S | COM | 60467R100 | 71132 | 2605608 | SH | DEFINED | 01 | 1 |
| MIRANT CORP | S | COM | 60467R100 | 8920 | 326612 | SH | DEFINED | 01 | 0 |
| MISSION WEST PROPERTIES | S | COM | 605203108 | 80 | 7015 | SH | DEFINED | 01 | 0 |
| MINITUBISHI UFJ FINL GRP-ADR | | COM | 606822104 | 1798 | 140339 | SH | DEFINED | 01 | 0 |
| MOBILE TELESYSTM ADR | FSUSD | COM | 607409109 | 10653 | 282053 | SH | DEFINED | 01 | 0 |
| MOBILE TELESYSTM ADR | FSUSD | COM | 607409109 | 771 | 20447 | SH | DEFINED | 01 | 1 |
| MOBILE MINI INC | S | COM | 60740F105 | 2164 | 76160 | SH | DEFINED | 01 | 0 |
| MOBILE MINI INC | S | COM | 60740F105 | 11 | 373 | SH | DEFINED | | |
| MOBILITY ELECTRONICS INC | S | COM | 60741U101 | 207 | 37319 | SH | DEFINED | 01 | 0 |
| MODINE MANUFACTURING CO | S | COM | 607828100 | 1168 | 48000 | SH | DEFINED | 01 | 0 |
| MODTECH HLDINGS INC | | COM | 60783C100 | 42 | 7600 | SH | DEFINED | 01 | 0 |
| MOHAWK INDUSTRIES INC | S | COM | 608190104 | 29700 | 399094 | SH | DEFINED | 01 | 1 |
| MOHAWK INDUSTRIES INC | S | COM | 608190104 | 6573 | 88280 | SH | DEFINED | 01 | 0 |
| MOLDFLOW CORP | | COM | 608507109 | 66 | 5500 | SH | DEFINED | 01 | 0 |
| MOLECULAR DEVICES CORP | S | COM | 60851C107 | 3215 | 173936 | SH | DEFINED | 01 | 0 |
| MOLEX INC | S | COM | 608554101 | 14646 | 375806 | SH | DEFINED | 01 | 0 |
| MOLEX INC | S | COM | 608554101 | 1541 | 39529 | SH | DEFINED | 01 | 0 |
| MOLINA HEALTHCARE INC | S | COM | 60855R100 | 10 | 270 | SH | DEFINED | | |
| MOLINA HEALTHCARE INC | S | COM | 60855R100 | 4616 | 130553 | SH | DEFINED | 01 | 0 |
| MOLSON COORS BREWING CO | S | COM | 60871R209 | 618 | 8972 | SH | DEFINED | 01 | 0 |
| MOLSON COORS BREWING CO | S | COM | 60871R209 | 1516 | 21997 | SH | DEFINED | 01 | 0 |
| MONACO COACH CORP | S | COM | 60886R103 | 635 | 57029 | SH | DEFINED | 01 | 0 |
| MONACO COACH CORP | S | COM | 60886R103 | 14 | 1235 | SH | DEFINED | | |
| MONARCH CASINO & RESORT INC | | COM | 609027107 | 18 | 910 | SH | DEFINED | 01 | 0 |
| MONEYGRAM INTERNATIONAL INC | | COM | 60935Y109 | 2397 | 82461 | SH | DEFINED | 01 | 0 |
| MONSANTO CO NEW | S | COM | 61166W101 | 5013 | 106638 | SH | DEFINED | 01 | 0 |
| MONSANTO CO NEW | S | COM | 61166W101 | 30862 | 656525 | SH | DEFINED | 01 | 0 |
| MONSANTO CO | | COM | 61166W101 | 66 | 1400 | SH | DEFINED | 01 | 0 |
| MONSTER WORLDWIDE INC | S | COM | 611742107 | 8206 | 226732 | SH | DEFINED | 01 | 0 |
| MONSTER WORLDWIDE INC | S | COM | 611742107 | 929 | 25694 | SH | DEFINED | 01 | 0 |
| MOODY`S CORP | S | COM | 615369105 | 14375 | 219902 | SH | DEFINED | 01 | 1 |
| MOODY`S CORP | S | COM | 615369105 | 3335 | 51001 | SH | DEFINED | 01 | 0 |
| MOODY`S CORP | S | COM | 615369105 | 42788 | 654427 | SH | DEFINED | 01 | 0 |
| MOOG INC CL A | S | COM | 615394202 | 2806 | 80955 | SH | DEFINED | 01 | 0 |
| MORGAN STANLEY COM | | COM | 617446448 | 124 | 1700 | SH | DEFINED | 01 | 0 |
| MORGAN STANLEY COM | | COM | 617446448 | 51 | 700 | SH | DEFINED | 01 | 0 |
| MORGAN STANLEY | S | COM | 617446448 | 166090 | 2278044 | SH | DEFINED | 01 | 0 |
| MORGAN STANLEY | S | COM | 617446448 | 15992 | 219339 | SH | DEFINED | 01 | 0 |
| MORNINGSTAR INC | S | COM | 617700109 | 4297 | 116426 | SH | DEFINED | 01 | 0 |
| MORNINGSTAR INC | S | COM | 617700109 | 837 | 22696 | SH | DEFINED | 01 | 0 |
| MOSAIC CO/THE | S | COM | 61945A107 | 7356 | 435250 | SH | DEFINED | 01 | 0 |
| MOSCOW CABLECOM CORP | S | COM | 61945R100 | 181 | 19980 | SH | DEFINED | 01 | 0 |
| MOTHERS WORK INC | S | COM | 619903107 | 210 | 4360 | SH | DEFINED | 01 | 0 |
| MOTOROLA INC | S | COM | 620076109 | 12033 | 481320 | SH | DEFINED | 01 | 0 |
| MOTOROLA INC | | COM | 620076109 | 58 | 2300 | SH | DEFINED | 01 | 0 |
| MOTOROLA INC | S | COM | 620076109 | 156476 | 6259037 | SH | DEFINED | 01 | 0 |
| MOVADO GROUP | S | COM | 624580106 | 4036 | 158800 | SH | DEFINED | 01 | 0 |
| MOVADO GROUP | S | COM | 624580106 | 1025 | 40320 | SH | DEFINED | 01 | 0 |
| MOVADO GROUP | S | COM | 624580106 | 257 | 10100 | SH | DEFINED | 01 | 0 |
| MOVE INC | S | COM | 62458M108 | 33 | 6729 | SH | DEFINED | 01 | 0 |
| MUELLER INDUSTRIES INC | S | COM | 624756102 | 7746 | 220218 | SH | DEFINED | 01 | 0 |
| MUELLER INDUSTRIES INC | S | COM | 624756102 | 16 | 465 | SH | DEFINED | | |
| MUELLER INDUSTRIES INC | S | COM | 624756102 | 1390 | 39530 | SH | DEFINED | 01 | 0 |
| MUELLER INDUSTRIES INC | S | COM | 624756102 | 341 | 9700 | SH | DEFINED | 01 | 0 |
| MUELLER WATER PRODUCTS INC-A | | COM | 624758108 | 44 | 3000 | SH | DEFINED | 01 | 0 |
| MULTI-FINELINE ELECTRONIX IN | | COM | 62541B101 | 14 | 536 | SH | DEFINED | 01 | 0 |
| MULTIMEDIA GAMES INC | S | COM | 625453105 | 190 | 20900 | SH | DEFINED | 01 | 0 |
| MULTIMEDIA GAMES INC | S | COM | 625453105 | 720 | 79480 | SH | DEFINED | 01 | 0 |

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| MULTIMEDIA GAMES INC | S | COM | 625453105 | 2680 | 295070 | SH | DEFINED | 01 | 0 |
| MURPHY OIL | S | COM | 626717102 | 2188 | 45998 | SH | DEFINED | 01 | 0 |
| MURPHY OIL | S | COM | 626717102 | 11414 | 240048 | SH | DEFINED | 01 | 0 |
| MYERS INDUSTRIES INC | S | COM | 628464109 | 224 | 13200 | SH | DEFINED | 01 | 0 |
| MYERS INDUSTRIES INC | S | COM | 628464109 | 803 | 47140 | SH | DEFINED | 01 | 0 |
| MYERS INDUSTRIES INC | S | COM | 628464109 | 4822 | 283664 | SH | DEFINED | 01 | 0 |
| MYERS INDS | | COM | 628464109 | 165 | 9700 | SH | DEFINED | 01 | 0 |
| MYLAN LABORATORIES INC | S | COM | 628530107 | 16189 | 804262 | SH | DEFINED | 01 | 0 |
| MYLAN LABORATORIES INC | S | COM | 628530107 | 29880 | 1484331 | SH | DEFINED | 01 | 0 |
| MYLAN LABORATORIES INC | S | COM | 628530107 | 221 | 10998 | SH | DEFINED | 01 | 1 |
| MYRIAD GENETICS INC | S | COM | 62855J104 | 1572 | 63790 | SH | DEFINED | 01 | 0 |
| MYOGEN INC | S | COM | 62856E104 | 452 | 12900 | SH | DEFINED | 10 | |
| MYOGEN INC | S | COM | 62856E104 | 12588 | 359061 | SH | DEFINED | 01 | 1 |
| MYOGEN INC | S | COM | 62856E104 | 5738 | 163575 | SH | DEFINED | 01 | 0 |
| MYOGEN INC | S | COM | 62856E104 | 710 | 20263 | SH | DEFINED | 01 | 0 |
| N B T BANCORP INC | S | COM | 628778102 | 22 | 945 | SH | DEFINED | | |
| N B T BANCORP INC | S | COM | 628778102 | 165 | 7100 | SH | DEFINED | 01 | 0 |
| NBTY INC | S | COM | 628782104 | 40 | 1373 | SH | DEFINED | | |
| NBTY INC | S | COM | 628782104 | 255 | 8700 | SH | DEFINED | 01 | 0 |
| NBTY INC | S | COM | 628782104 | 6496 | 221946 | SH | DEFINED | 01 | 0 |
| NBTY INC | S | COM | 628782104 | 1054 | 36020 | SH | DEFINED | 01 | 0 |
| NCI BUILDING SYSTEMS INC | | COM | 628852105 | 140 | 2400 | SH | DEFINED | 01 | 0 |
| NCI BUILDING SYSTEMS INC | S | COM | 628852105 | 54666 | 939770 | SH | DEFINED | 01 | 0 |
| NCI BUILDING SYSTEMS INC | S | COM | 628852105 | 6812 | 117098 | SH | DEFINED | 01 | 0 |
| NCI BUILDING SYSTEMS INC | S | COM | 628852105 | 23 | 392 | SH | DEFINED | | |
| NCO GROUP INC | S | COM | 628858102 | 22 | 847 | SH | DEFINED | | |
| NCO GROUP INC | S | COM | 628858102 | 1695 | 64634 | SH | DEFINED | 01 | 0 |
| NCR CORPORATION | S | COM | 62886E108 | 1418 | 35892 | SH | DEFINED | 01 | 0 |
| NCR CORPORATION | S | COM | 62886E108 | 1398 | 35402 | SH | DEFINED | 01 | 0 |
| NDS GROUP PLC-SPONS | FSUSD | COM | 628891103 | 524 | 11920 | SH | DEFINED | 01 | 0 |
| NS GROUP INC | S | COM | 628916108 | 62 | 954 | SH | DEFINED | | |
| NS GROUP INC | S | COM | 628916108 | 2918 | 45202 | SH | DEFINED | 01 | 0 |
| NII HOLDINGS INC | S | COM | 62913F201 | 37992 | 611224 | SH | DEFINED | 01 | 0 |
| NII HOLDINGS INC | S | COM | 62913F201 | 662 | 10653 | SH | DEFINED | 01 | 0 |
| NIC INC | S | COM | 62914B100 | 2191 | 425398 | SH | DEFINED | 01 | 0 |
| NN INC | | COM | 629337106 | 123 | 10400 | SH | DEFINED | 01 | 0 |
| NN INC | S | COM | 629337106 | 841 | 71030 | SH | DEFINED | 01 | 0 |
| NN INC | S | COM | 629337106 | 231 | 19500 | SH | DEFINED | 01 | 0 |
| NN INC | S | COM | 629337106 | 750 | 63480 | SH | DEFINED | 01 | 0 |
| NRG ENERGY INC | S | COM | 629377508 | 12467 | 275271 | SH | DEFINED | 01 | 1 |
| NRG ENERGY INC | S | COM | 629377508 | 116 | 2580 | SH | DEFINED | 01 | 0 |
| NTL INC | S | COM | 62941W101 | 33 | 1307 | SH | DEFINED | 01 | 0 |
| NTL INC | S | COM | 62941W101 | 1 | 31 | SH | DEFINED | 01 | 1 |
| NTL INC | S | COM | 62941W101 | 742364 | 29192460 | SH | DEFINED | 01 | 0 |
| NUCO2 INC | S | COM | 629428103 | 3710 | 137920 | SH | DEFINED | 01 | 0 |
| NVR INC | S | COM | 62944T105 | 6323 | 11819 | SH | DEFINED | 01 | 0 |
| NYMAGIC INC | S | COM | 629484106 | 706 | 22260 | SH | DEFINED | 01 | 0 |
| NAPSTER INC | S | COM | 630797108 | 373 | 87403 | SH | DEFINED | 01 | 0 |
| NARA BANCORP INC | S | COM | 63080P105 | 737 | 40285 | SH | DEFINED | 01 | 0 |
| NASDAQ STOCK MARKET INC | S | COM | 631103108 | 5517 | 182449 | SH | DEFINED | 01 | 0 |
| NASDAQ STOCK MARKET INC | S | COM | 631103108 | 18 | 600 | SH | DEFINED | 01 | 0 |
| NASH FINCH CO | S | COM | 631158102 | 731 | 31059 | SH | DEFINED | 01 | 0 |
| NASHUA CORP | S | COM | 631226107 | 350 | 50000 | SH | DEFINED | 01 | 0 |
| NATCO GROUP INC-A | S | COM | 63227W203 | 1873 | 65063 | SH | DEFINED | 01 | 0 |
| NATIONAL BEVERAGE CORP | S | COM | 635017106 | 368 | 30867 | SH | DEFINED | 01 | 0 |
| NATIONAL CITY CORP | S | COM | 635405103 | 4349 | 118828 | SH | DEFINED | 01 | 0 |
| NATIONAL CITY CORP | S | COM | 635405103 | 22119 | 604323 | SH | DEFINED | 01 | 0 |
| NATIONAL CITY CORP | | COM | 635405103 | 77 | 2100 | SH | DEFINED | 01 | 0 |
| NATIONAL CITY CORP | | COM | 635405103 | 290 | 7925 | SH | DEFINED | 01 | 0 |
| NATIONAL DENTEX CORP | | COM | 63563H109 | 77 | 3900 | SH | DEFINED | 01 | 0 |
| NATIONAL HEALTHCARE CORP | S | COM | 635906100 | 4773 | 88825 | SH | DEFINED | 01 | 0 |
| NATIONAL FINANCIAL PARTNERS | | COM | 63607P208 | 3532 | 86082 | SH | DEFINED | 01 | 0 |

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|--------------------------------|-----|-----|-----------|-------|---------|----|---------|----|---|
| NATIONAL FUEL GAS CO | S | COM | 636180101 | 179 | 4930 | SH | DEFINED | 01 | 0 |
| NATIONAL GRID PLC-SP ADR | FSU | COM | 636274300 | 140 | 2233 | SH | DEFINED | 01 | 0 |
| NATL HEALTH INVESTORS INC | S | COM | 63633D104 | 184 | 6500 | SH | DEFINED | 01 | 0 |
| NATIONAL OILWELL VARCO INC | S | COM | 637071101 | 2108 | 36011 | SH | DEFINED | 01 | 0 |
| NATIONAL OILWELL VARCO INC | S | COM | 637071101 | 26296 | 449152 | SH | DEFINED | 01 | 0 |
| NATL PENN BCSHS INC | S | COM | 637138108 | 529 | 26960 | SH | DEFINED | 01 | 0 |
| NATIONAL PRESTO INDS INC | S | COM | 637215104 | 505 | 9129 | SH | DEFINED | 01 | 0 |
| NATIONAL RETAIL PROPERTIES INC | | COM | 637417106 | 2892 | 133865 | SH | DEFINED | 01 | 0 |
| NATIONAL SEMICONDUCTOR CORP | | COM | 637640103 | 25714 | 1092765 | SH | DEFINED | 01 | 0 |
| NATIONAL SEMICONDUCTOR CORP | | COM | 637640103 | 1376 | 58482 | SH | DEFINED | 01 | 0 |
| NATL WESTERN LIFE INS-CL A | S | COM | 638522102 | 143 | 621 | SH | DEFINED | 01 | 0 |
| NATL WESTERN LIFE INS-CL A | S | COM | 638522102 | 30 | 132 | SH | DEFINED | | |
| NATIONWIDE FINL | S | COM | 638612101 | 170 | 3549 | SH | DEFINED | 01 | 0 |
| NATIONWIDE HEALTH PPTYS INC | | COM | 638620104 | 4597 | 171900 | SH | DEFINED | 01 | 0 |
| NAVIGATORS GROUP INC | S | COM | 638904102 | 4759 | 99099 | SH | DEFINED | 01 | 0 |
| NAVIGATORS GROUP INC | S | COM | 638904102 | 395 | 8236 | SH | DEFINED | 01 | 0 |
| NAVIGATORS GROUP INC | S | COM | 638904102 | 1518 | 31640 | SH | DEFINED | 01 | 0 |
| NATUS MEDICAL INC | S | COM | 639050103 | 507 | 37140 | SH | DEFINED | 01 | 0 |
| NAUTILUS GROUP INC | S | COM | 63910B102 | 1251 | 90975 | SH | DEFINED | 01 | 0 |
| NAUTILUS GROUP INC | S | COM | 63910B102 | 18 | 1294 | SH | DEFINED | | |
| NAVISTAR INTERNATIONAL | S | COM | 63934E108 | 313 | 12121 | SH | DEFINED | 01 | 0 |
| NAVISTAR INTERNATIONAL | S | COM | 63934E108 | 8368 | 324098 | SH | DEFINED | 01 | 0 |
| NAVTEQ CORP | S | COM | 63936L100 | 13283 | 508715 | SH | DEFINED | 01 | 0 |
| NAVTEQ CORP | S | COM | 63936L100 | 888 | 34008 | SH | DEFINED | 01 | 0 |
| NEENAH PAPER INC | S | COM | 640079109 | 6431 | 187860 | SH | DEFINED | 01 | 0 |
| NEKTAR THERAPEUTICS | S | COM | 640268108 | 1596 | 110830 | SH | DEFINED | 01 | 0 |
| NELNET INC-CL A | S | COM | 64031N108 | 202 | 6560 | SH | DEFINED | 01 | 0 |
| NEOGEN CORP | S | COM | 640491106 | 475 | 21950 | SH | DEFINED | 01 | 0 |
| NEOGENOMICS INC | | COM | 64049M209 | 159 | 157331 | SH | DEFINED | 01 | 0 |
| NEOWARE INC | S | COM | 64065P102 | 1446 | 106430 | SH | DEFINED | 01 | 0 |
| NESS TECHNOLOGIES INC | S | COM | 64104X108 | 5200 | 389479 | SH | DEFINED | 01 | 0 |
| NETGEAR INC | S | COM | 64111Q104 | 1561 | 75814 | SH | DEFINED | 01 | 0 |
| NETSCOUT SYSTEMS INC | S | COM | 64115T104 | 44 | 6813 | SH | DEFINED | 01 | 0 |
| NETRATINGS INC | S | COM | 64116M108 | 109 | 7647 | SH | DEFINED | 01 | 0 |
| NETWORK EQUIPMENT TECH INC | S | COM | 641208103 | 201 | 48677 | SH | DEFINED | 01 | 0 |
| NETWORK APPLIANCE INC | S | COM | 64120L104 | 72148 | 1949430 | SH | DEFINED | 01 | 0 |
| NETWORK APPLIANCE INC | S | COM | 64120L104 | 4792 | 129478 | SH | DEFINED | 01 | 0 |
| NEUROMETRIX INC | S | COM | 641255104 | 49 | 2564 | SH | DEFINED | 01 | 0 |
| NEUROCRINE BIOSCIENCES INC | S | COM | 64125C109 | 28 | 2568 | SH | DEFINED | 01 | 0 |
| NEUSTAR INC-CLASS A | S | COM | 64126X201 | 1579 | 56900 | SH | DEFINED | 01 | 0 |
| NEW CENTURY FINANCIAL CORP | S | COM | 6435EV108 | 4819 | 122580 | SH | DEFINED | 01 | 0 |
| NEW JERSEY RESOURCES CORP | S | COM | 646025106 | 429 | 8700 | SH | DEFINED | 01 | 0 |
| NEW JERSEY RESOURCES CORP | S | COM | 646025106 | 1624 | 32930 | SH | DEFINED | 01 | 0 |
| NEW JERSEY RESOURCES CORP | S | COM | 646025106 | 13748 | 278864 | SH | DEFINED | 01 | 0 |
| NEW ORIENTAL EDUCATIO-SP ADR | | COM | 647581107 | 58 | 2400 | SH | DEFINED | 01 | 0 |
| NEW ORIENTAL EDUCATIO-SP ADR | | COM | 647581107 | 129 | 5347 | SH | DEFINED | 01 | 1 |
| NEW ORIENTAL EDUCATIO-SP ADR | | COM | 647581107 | 121 | 5010 | SH | DEFINED | 01 | 1 |
| NEW PLAN EXCEL REALTY TRUST | | COM | 648053106 | 132 | 4870 | SH | DEFINED | 01 | 0 |
| NEW RIVER PHARMACEUTICALS | S | COM | 648468205 | 508 | 19760 | SH | DEFINED | 01 | 0 |
| NEW RIVER PHARMACEUTICALS | S | COM | 648468205 | 1367 | 53108 | SH | DEFINED | 01 | 1 |
| NEW YORK COMMUNITY BANCORP | S | COM | 649445103 | 17 | 1035 | SH | DEFINED | 01 | 0 |
| NEW YORK MORTGAGE TRUST INC | | COM | 649604105 | 59 | 15200 | SH | DEFINED | 01 | 0 |
| NEW YORK TIMES CL A | | COM | 650111107 | 37 | 1600 | SH | DEFINED | 01 | 0 |
| NEW YORK TIMES CO-CL A | S | COM | 650111107 | 2070 | 90063 | SH | DEFINED | 01 | 0 |
| NEW YORK TIMES CO-CL A | S | COM | 650111107 | 652 | 28390 | SH | DEFINED | 01 | 0 |
| NEWCASTLE INVESTMENT CORP | S | COM | 65105M108 | 550 | 20058 | SH | DEFINED | 01 | 0 |
| NEWCASTLE INVESTMENT CORP | S | COM | 65105M108 | 21 | 782 | SH | DEFINED | | |
| NEWELL RUBBERMAID INC | S | COM | 651229106 | 9598 | 338885 | SH | DEFINED | 01 | 0 |
| NEWELL RUBBERMAID INC | S | COM | 651229106 | 1540 | 54394 | SH | DEFINED | 01 | 0 |
| NEWELL RUBBERMAID INC | | COM | 651229106 | 85 | 3000 | SH | DEFINED | 01 | 0 |
| NEWELL RUBBERMAID INC | | COM | 651229106 | 34 | 1200 | SH | DEFINED | 01 | 0 |
| NEWFIELD EXPLORATION CO | S | COM | 651290108 | 38122 | 989103 | SH | DEFINED | 01 | 0 |

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|--------------------------------|-------|----------|-----------|--------|----------|-----|---------|----|---|
| NEWFIELD EXPLORATION CO | S | COM | 651290108 | 760 | 19721 | SH | DEFINED | 01 | 0 |
| NEWFIELD EXPLORATION CO | S | COM | 651290108 | 20076 | 521167 | SH | DEFINED | 01 | 1 |
| NEWMARKET CORP | S | COM | 651587107 | 93 | 1593 | SH | DEFINED | | |
| NEWMARKET CORP | S | COM | 651587107 | 187 | 3220 | SH | DEFINED | 01 | 0 |
| NEWMONT MINING CORP | S | COM | 651639106 | 11595 | 271260 | SH | DEFINED | 01 | 1 |
| NEWMONT MINING CORP HOLDING CO | | COM | 651639106 | 47 | 1100 | SH | DEFINED | 01 | 0 |
| NEWMONT MINING CORP | S | COM | 651639106 | 3777 | 88341 | SH | DEFINED | 01 | 0 |
| NEWMONT MINING CORP | S | COM | 651639106 | 60553 | 1416429 | SH | DEFINED | 01 | 0 |
| NEWPORT CORP | S | COM | 651824104 | 718 | 44010 | SH | DEFINED | 01 | 0 |
| NEWPORT CORP | S | COM | 651824104 | 181 | 11100 | SH | DEFINED | 01 | 0 |
| NEWPORT CORP | S | COM | 651824104 | 2730 | 167490 | SH | DEFINED | 01 | 0 |
| NEWS CORP INC-CL A | S | COM | 65248E104 | 230052 | 11707406 | SH | DEFINED | 01 | 0 |
| NEWS CORP INC-CL A | S | COM | 65248E104 | 9338 | 475244 | SH | DEFINED | 01 | 0 |
| NEWS CORP INC-CL A | S | COM | 65248E104 | 4616 | 235030 | SH | DEFINED | 01 | 1 |
| NEWS CORP-CLASS B | S | COM | 65248E203 | 1053 | 51000 | SH | DEFINED | 01 | 0 |
| NEWTEK BUS SERV -RESTRICTED | | COM | 652526104 | 9 | 5000 | SH | DEFINED | 01 | 0 |
| NEXTEL COMMUNICATIONS INC. 05. | | CONV BND | 65332VAY9 | 1968 | 2000000 | PRN | DEFINED | 01 | 0 |
| NEXTEST SYSTEMS CORP | S | COM | 653339101 | 143 | 10900 | SH | DEFINED | 01 | 0 |
| NEXEN INC | FSUSD | COM | 65334H102 | 1337 | 25000 | SH | DEFINED | 01 | 0 |
| NICE SYSTEMS LTD ADR | FSUSD | COM | 653656108 | 1432 | 51770 | SH | DEFINED | 01 | 0 |
| NICOR INC | S | COM | 654086107 | 23845 | 557664 | SH | DEFINED | 01 | 0 |
| NICOR INC | S | COM | 654086107 | 2239 | 52350 | SH | DEFINED | 01 | 0 |
| NICOR INC | S | COM | 654086107 | 20 | 475 | SH | DEFINED | | |
| NICOR INC | S | COM | 654086107 | 964 | 22554 | SH | DEFINED | 01 | 0 |
| NIKE INC -CL B | S | COM | 654106103 | 16383 | 186952 | SH | DEFINED | 01 | 0 |
| NIKE INC -CL B | S | COM | 654106103 | 3297 | 37633 | SH | DEFINED | 01 | 0 |
| NIKE INC -CL B | S | COM | 654106103 | 44289 | 505523 | SH | DEFINED | 01 | 1 |
| NIGHTHAWK RADIOLOGY HOLDINGS | | COM | 65411N105 | 210 | 10959 | SH | DEFINED | 01 | 0 |
| 99 CENTS ONLY STORE | S | COM | 65440K106 | 317 | 26800 | SH | DEFINED | 01 | 0 |
| 99 CENTS ONLY STORE | S | COM | 65440K106 | 1191 | 100740 | SH | DEFINED | 01 | 0 |
| 99 CENTS ONLY STORE | S | COM | 65440K106 | 3808 | 321851 | SH | DEFINED | 01 | 0 |
| 99 CENTS ONLY STORE | S | COM | 65440K106 | 17 | 1453 | SH | DEFINED | | |
| NISOURCE INC | S | COM | 65473P105 | 76879 | 3536267 | SH | DEFINED | 01 | 0 |
| NISOURCE INC | S | COM | 65473P105 | 1165 | 53588 | SH | DEFINED | 01 | 0 |
| NOBILITY HOMES INC | S | COM | 654892108 | 268 | 10000 | SH | DEFINED | 01 | 0 |
| NOKIA CORP ADR | | COM | 654902204 | 71 | 3600 | SH | DEFINED | 01 | 0 |
| NOKIA ADR A | FSUSD | COM | 654902204 | 7042 | 357669 | SH | DEFINED | 01 | 0 |
| NOKIA ADR A | FSUSD | COM | 654902204 | 334 | 16970 | SH | DEFINED | 01 | 0 |
| NOBLE ENERGY INC | S | COM | 655044105 | 138 | 3020 | SH | DEFINED | 01 | 0 |
| NORDSON CORP | S | COM | 655663102 | 29 | 716 | SH | DEFINED | 01 | 0 |
| NORDSTROM INC | S | COM | 655664100 | 6921 | 163616 | SH | DEFINED | 01 | 0 |
| NORDSTROM INC | S | COM | 655664100 | 1988 | 46993 | SH | DEFINED | 01 | 0 |
| NORFOLK SOUTHERN | | COM | 655844108 | 171 | 3874 | SH | DEFINED | 01 | 0 |
| NORFOLK SOUTHERN CORP | S | COM | 655844108 | 682 | 15505 | SH | DEFINED | 01 | 1 |
| NORFOLK SOUTHERN CORP | S | COM | 655844108 | 26597 | 603793 | SH | DEFINED | 01 | 0 |
| NORFOLK SOUTHERN CORP | S | COM | 655844108 | 3581 | 81296 | SH | DEFINED | 01 | 0 |
| NORTEL NETWORKS CORP | FSUSD | COM | 656568102 | 5024 | 2184319 | SH | DEFINED | 01 | 0 |
| NORTH FORK BANCORPORATION | S | COM | 659424105 | 5171 | 180556 | SH | DEFINED | 01 | 0 |
| NORTH FORK BANCORPORATION | S | COM | 659424105 | 2621 | 91512 | SH | DEFINED | 01 | 0 |
| NORTH FORK BANCORP | | COM | 659424105 | 49 | 1700 | SH | DEFINED | 01 | 0 |
| NORTHEAST UTILITIES | | COM | 664397106 | 65 | 2800 | SH | DEFINED | 01 | 0 |
| NORTHEAST UTILITIES | S | COM | 664397106 | 651 | 27983 | SH | DEFINED | 01 | 0 |
| NORTHERN TRUST CORP | S | COM | 665859104 | 9358 | 160176 | SH | DEFINED | 01 | 0 |
| NORTHERN TRUST CORP | S | COM | 665859104 | 2379 | 40715 | SH | DEFINED | 01 | 0 |
| NORTHRIM BANCORP INC | | COM | 666762109 | 163 | 6195 | SH | DEFINED | 01 | 0 |
| NORTHROP GRUMMAN CORP | S | COM | 666807102 | 47376 | 696013 | SH | DEFINED | 01 | 0 |
| NORTHROP GRUMMAN CORP | S | COM | 666807102 | 4607 | 67686 | SH | DEFINED | 01 | 0 |
| NORTHROP GRUMMAN CORP | | COM | 666807102 | 75 | 1100 | SH | DEFINED | 01 | 0 |
| NORTHROP GRUMMAN CORP | | COM | 666807102 | 245 | 3600 | SH | DEFINED | 01 | 0 |
| NORTHSTAR REALTY FINANCE COR | | COM | 66704R100 | 875 | 68910 | SH | DEFINED | 01 | 0 |
| NORTHSTAR REALTY FINANCE COR | | COM | 66704R100 | 215 | 16900 | SH | DEFINED | 01 | 0 |
| NORTHSTAR REALTY FINANCE COR | | COM | 66704R100 | 1572 | 123767 | SH | DEFINED | 01 | 0 |

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| NORTHSTAR NEUROSCIENCE INC | S | COM | 66704V101 | 78 | 5839 | SH | DEFINED | 01 | 0 |
| NORTHWEST NATURAL GAS CO | S | COM | 667655104 | 2356 | 59989 | SH | DEFINED | 01 | 0 |
| NOVATEL WIRELESS INC | S | COM | 66987M604 | 553 | 57455 | SH | DEFINED | 01 | 0 |
| NOVARTIS AG-ADR | FSUSD | COM | 66987V109 | 67485 | 1154752 | SH | DEFINED | 01 | 0 |
| NOVASTAR RESOURCES LTD | S | COM | 669886103 | 753 | 1636399 | SH | DEFINED | 01 | 0 |
| NOVAMERICAN STEEL INC | FSUSD | COM | 669959108 | 88 | 2624 | SH | DEFINED | 01 | 0 |
| NOVELL INC | S | COM | 670006105 | 1738 | 284110 | SH | DEFINED | 01 | 0 |
| NOVELL INC | S | COM | 670006105 | 408 | 66604 | SH | DEFINED | 01 | 0 |
| NOVELLUS SYSTEMS INC | S | COM | 670008101 | 322 | 11655 | SH | DEFINED | 01 | 0 |
| NOVELLUS SYSTEMS INC | S | COM | 670008101 | 670 | 24217 | SH | DEFINED | 01 | 0 |
| NOVEN PHARMACEUTICALS INC | S | COM | 670009109 | 1319 | 54672 | SH | DEFINED | 01 | 0 |
| NOVOLIPET STEEL-GDR WI REG | S | COM | 67011E204 | 726 | 37500 | SH | DEFINED | 01 | 0 |
| NU SKIN ENTERPRISES | S | COM | 67018T105 | 1598 | 91200 | SH | DEFINED | 01 | 0 |
| NSTAR | S | COM | 67019E107 | 7666 | 229800 | SH | DEFINED | 01 | 0 |
| NUANCE COMMUNICATIONS INC | S | COM | 67020Y100 | 33 | 4068 | SH | DEFINED | | |
| NUANCE COMMUNICATIONS INC | S | COM | 67020Y100 | 2084 | 255185 | SH | DEFINED | 01 | 0 |
| NUCOR CORP | S | COM | 670346105 | 32277 | 652220 | SH | DEFINED | 01 | 0 |
| NUCOR CORP | S | COM | 670346105 | 3266 | 65992 | SH | DEFINED | 01 | 0 |
| NUCOR CORP | | COM | 670346105 | 79 | 1600 | SH | DEFINED | 01 | 0 |
| NUTRACEUTICAL INTL CORP | S | COM | 67060Y101 | 142 | 10384 | SH | DEFINED | 01 | 0 |
| NUTRACEUTICAL INTL CORP | | COM | 67060Y101 | 130 | 9500 | SH | DEFINED | 01 | 0 |
| NVIDIA CORP | S | COM | 67066G104 | 37770 | 1276464 | SH | DEFINED | 01 | 0 |
| NVIDIA CORP | S | COM | 67066G104 | 2666 | 90114 | SH | DEFINED | 01 | 0 |
| NUTRI/SYSTEM INC | S | COM | 67069D108 | 4294 | 68940 | SH | DEFINED | 01 | 0 |
| NUVASIVE INC | S | COM | 670704105 | 1555 | 77345 | SH | DEFINED | 01 | 0 |
| NUVASIVE INC | S | COM | 670704105 | 847 | 42124 | SH | DEFINED | 01 | 0 |
| NUVELO INC | S | COM | 67072M301 | 674 | 36930 | SH | DEFINED | 01 | 0 |
| O`CHARLEYS INC | S | COM | 670823103 | 852 | 44935 | SH | DEFINED | 01 | 0 |
| OGE ENERGY CORP | S | COM | 670837103 | 237 | 6564 | SH | DEFINED | 01 | 0 |
| OM GROUP INC | S | COM | 670872100 | 95 | 2173 | SH | DEFINED | | |
| OM GROUP INC | S | COM | 670872100 | 10533 | 239712 | SH | DEFINED | 01 | 0 |
| OM GROUP INC | S | COM | 670872100 | 1752 | 39910 | SH | DEFINED | 01 | 0 |
| OM GROUP INC | S | COM | 670872100 | 448 | 10200 | SH | DEFINED | 01 | 0 |
| NUVEEN INVESTMENTS | S | COM | 67090F106 | 2737 | 53500 | SH | DEFINED | 01 | 1 |
| NUVEEN INVESTMENTS | S | COM | 67090F106 | 62 | 1210 | SH | DEFINED | 01 | 0 |
| NUVEEN INVESTMENTS | S | COM | 67090F106 | 7549 | 147350 | SH | DEFINED | 01 | 0 |
| OSI PHARMACEUTICALS | S | COM | 671040103 | 1378 | 36719 | SH | DEFINED | 01 | 0 |
| OSI PHARMACEUTICALS | S | COM | 671040103 | 30087 | 801718 | SH | DEFINED | 01 | 0 |
| OSI PHARMACEUTICALS | S | COM | 671040103 | 66 | 1752 | SH | DEFINED | | |
| OSI RESTAURANT PARTNERS INC | | COM | 67104A101 | 81 | 2560 | SH | DEFINED | 01 | 0 |
| OYO GEOSPACE CORP | S | COM | 671074102 | 1135 | 20000 | SH | DEFINED | 01 | 0 |
| OCCIDENTAL PETROLEUM CORP | S | COM | 674599105 | 58948 | 1225285 | SH | DEFINED | 01 | 0 |
| OCCIDENTAL PETROLEUM CORP | S | COM | 674599105 | 8538 | 177458 | SH | DEFINED | 01 | 0 |
| OCCIDENTAL PETROLEUM CORP | S | COM | 674599105 | 8143 | 169250 | SH | DEFINED | 01 | 0 |
| OCCIDENTAL PETROLEUM CORP | S | COM | 674599105 | 32718 | 680194 | SH | DEFINED | 01 | 1 |
| OCCIDENTAL PETROLEUM CORP | S | COM | 674599105 | 796 | 16550 | SH | DEFINED | 10 | |
| OCCIDENTAL PETROLEUM | | COM | 674599105 | 91 | 1900 | SH | DEFINED | 01 | 0 |
| OCCIDENTAL PETROLEUM | | COM | 674599105 | 53 | 1100 | SH | DEFINED | 01 | 0 |
| OCEANEERING INTL INC | S | COM | 675232102 | 7941 | 257838 | SH | DEFINED | 01 | 0 |
| OCWEN FINANCIAL CORP | S | COM | 675746309 | 328 | 22000 | SH | DEFINED | 01 | 0 |
| OCWEN FINANCIAL CORP | S | COM | 675746309 | 27 | 1819 | SH | DEFINED | | |
| OCWEN FINANCIAL CORP | S | COM | 675746309 | 7246 | 486380 | SH | DEFINED | 01 | 0 |
| OCWEN FINANCIAL CORP | S | COM | 675746309 | 1321 | 88640 | SH | DEFINED | 01 | 0 |
| ODYSSEY HEALTHCARE INC | S | COM | 67611V101 | 164 | 11600 | SH | DEFINED | 01 | 0 |
| ODYSSEY HEALTHCARE INC | S | COM | 67611V101 | 3587 | 253037 | SH | DEFINED | 01 | 0 |
| ODYSSEY HEALTHCARE INC | S | COM | 67611V101 | 478 | 33750 | SH | DEFINED | 01 | 0 |
| ODYSSEY RE HOLDINGS CORP | S | COM | 67612W108 | 21 | 636 | SH | DEFINED | | |
| OFFICE DEPOT INC | S | COM | 676220106 | 16021 | 403580 | SH | DEFINED | 01 | 0 |
| OFFICE DEPOT INC | S | COM | 676220106 | 2209 | 55650 | SH | DEFINED | 01 | 0 |
| OFFICE DEPOT | | COM | 676220106 | 210 | 5300 | SH | DEFINED | 01 | 0 |
| OFFICE DEPOT | | COM | 676220106 | 20 | 500 | SH | DEFINED | 01 | 0 |
| OFFICEMAX INC | S | COM | 67622P101 | 1131 | 27745 | SH | DEFINED | 01 | 0 |

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| OFFICEMAX INC | S | COM | 67622P101 | 594 | 14571 | SH | DEFINED | 01 | 0 |
| OHIO CASUALTY CORP | S | COM | 677240103 | 30 | 1160 | SH | DEFINED | | |
| OHIO CASUALTY CORP | S | COM | 677240103 | 12131 | 468878 | SH | DEFINED | 01 | 0 |
| OHIO CASUALTY CORP | S | COM | 677240103 | 2113 | 81680 | SH | DEFINED | 01 | 0 |
| OHIO CASUALTY CORP | S | COM | 677240103 | 537 | 20750 | SH | DEFINED | 01 | 0 |
| LUKOIL-SPON ADR | FSUSD | COM | 677862104 | 33058 | 433847 | SH | DEFINED | 01 | 0 |
| OIL SERVICE HOLDRS TRUST | IND | COM | 678002106 | 454 | 3500 | SH | DEFINED | 01 | 0 |
| OIL STATES INTERNATIONAL INC | | COM | 678026105 | 8121 | 295240 | SH | DEFINED | 01 | 0 |
| OIL STATES INTERNATIONAL INC | | COM | 678026105 | 215 | 7822 | SH | DEFINED | 01 | 0 |
| OIL STATES INTERNATIONAL INC | | COM | 678026105 | 877 | 31886 | SH | DEFINED | 01 | 0 |
| POLYUS GOLD CO ZAO-ADR | FSUSD | COM | 678129107 | 878 | 20000 | SH | DEFINED | 01 | 0 |
| OLD DOMINION FREIGHT LINE | S | COM | 679580100 | 4030 | 134141 | SH | DEFINED | 01 | 0 |
| OLD NATL BANCORP/IN | S | COM | 680033107 | 17 | 889 | SH | DEFINED | | |
| OLD NATL BANCORP/IN | S | COM | 680033107 | 79 | 4140 | SH | DEFINED | 01 | 0 |
| OLD REPUBLIC INTL CORP | S | COM | 680223104 | 920 | 41561 | SH | DEFINED | 01 | 0 |
| OLD REPUBLIC INTER | | COM | 680223104 | 102 | 4600 | SH | DEFINED | 01 | 0 |
| OLIN CORP | S | COM | 680665205 | 422 | 27500 | SH | DEFINED | 01 | 0 |
| OLYMPIC STEEL INC | S | COM | 68162K106 | 526 | 21132 | SH | DEFINED | 01 | 0 |
| OMNICARE INC | S | COM | 681904108 | 39815 | 923993 | SH | DEFINED | 01 | 0 |
| OMNICARE INC | S | COM | 681904108 | 1088 | 25245 | SH | DEFINED | 01 | 0 |
| OMNICARE INC | S | COM | 681904108 | 302 | 7013 | SH | DEFINED | 01 | 1 |
| OMNICOM GROUP | S | COM | 681919106 | 809 | 8638 | SH | DEFINED | 01 | 0 |
| OMNICOM GROUP | S | COM | 681919106 | 3159 | 33751 | SH | DEFINED | 01 | 0 |
| OMEGA HEALTH CARE | S | COM | 681936100 | 1872 | 124700 | SH | DEFINED | 01 | 0 |
| OMEGA PROTEIN CORP | S | COM | 68210P107 | 1114 | 171330 | SH | DEFINED | 01 | 0 |
| OMNIVISION TECHNOLOGIES | S | COM | 682128103 | 161 | 11216 | SH | DEFINED | 01 | 0 |
| OMNIVISION TECHNOLOGIES | S | COM | 682128103 | 34 | 2366 | SH | DEFINED | | |
| OMNOVA SOLUTIONS INC | S | COM | 682129101 | 595 | 142474 | SH | DEFINED | 01 | 0 |
| OMNOVA SOLUTIONS INC | | COM | 682129101 | 52 | 12400 | SH | DEFINED | 01 | 0 |
| OMNITURE INC | S | COM | 68212S109 | 113 | 14340 | SH | DEFINED | 01 | 0 |
| OMNICELL INC | S | COM | 68213N109 | 1107 | 61842 | SH | DEFINED | 01 | 0 |
| ON ASSIGNMENT INC | S | COM | 682159108 | 498 | 50786 | SH | DEFINED | 01 | 0 |
| ON SEMICONDUCTOR CORPORATION | | COM | 682189105 | 4488 | 763010 | SH | DEFINED | 01 | 0 |
| ONEOK INC | S | COM | 682680103 | 18067 | 478044 | SH | DEFINED | 01 | 0 |
| ONLINE RESOURCES CORP | S | COM | 68273G101 | 575 | 46949 | SH | DEFINED | 01 | 0 |
| OPENWAVE SYSTEMS INC | S | COM | 683718308 | 158 | 16880 | SH | DEFINED | 01 | 0 |
| OPEN SOLUTIONS INC | S | COM | 68371P102 | 2321 | 80573 | SH | DEFINED | 01 | 0 |
| OPNET TECHNOLOGIES INC | S | COM | 683757108 | 3586 | 273468 | SH | DEFINED | 01 | 0 |
| OPLINK COMMUNICATIONS INC | S | COM | 68375Q403 | 1324 | 66301 | SH | DEFINED | 01 | 0 |
| OPPENHEIMER HOLDINGS-CL A | FS | COM | 683797104 | 3682 | 129730 | SH | DEFINED | 01 | 0 |
| OPSWARE INC | S | COM | 68383A101 | 1810 | 200880 | SH | DEFINED | 01 | 0 |
| OPSWARE INC | S | COM | 68383A101 | 17 | 1910 | SH | DEFINED | | |
| ORACLE CORP | S | COM | 68389X105 | 25396 | 1431544 | SH | DEFINED | 01 | 1 |
| ORACLE CORP | S | COM | 68389X105 | 15672 | 883442 | SH | DEFINED | 01 | 0 |
| ORACLE CORP | S | COM | 68389X105 | 86835 | 4894803 | SH | DEFINED | 01 | 0 |
| OPTION CARE INC | S | COM | 683948103 | 5130 | 383114 | SH | DEFINED | 01 | 0 |
| OPTIONSXPRESS HOLDINGS INC | S | COM | 684010101 | 2411 | 86475 | SH | DEFINED | 01 | 0 |
| ORASCOM TELECOM - GDR | FSUSD | COM | 68554W205 | 69796 | 1263730 | SH | DEFINED | 01 | 0 |
| ORBITAL SCIENCES CORP | S | COM | 685564106 | 6171 | 328780 | SH | DEFINED | 01 | 0 |
| ORBITAL SCIENCES CORP | S | COM | 685564106 | 854 | 45500 | SH | DEFINED | 01 | 0 |
| ORBITAL SCIENCES CORP | S | COM | 685564106 | 207 | 11050 | SH | DEFINED | 01 | 0 |
| OREGON STEEL MILLS INC | S | COM | 686079104 | 992 | 20290 | SH | DEFINED | 01 | 0 |
| OREGON STEEL MILLS INC | S | COM | 686079104 | 8374 | 171394 | SH | DEFINED | 01 | 0 |
| OREGON STEEL MILLS INC | S | COM | 686079104 | 259 | 5300 | SH | DEFINED | 01 | 0 |
| OREGON STEEL MILLS INC | S | COM | 686079104 | 33 | 683 | SH | DEFINED | | |
| ORIENTAL FINANCIAL GROUP | S | COM | 68618W100 | 101 | 8505 | SH | DEFINED | 01 | 0 |
| ORIENTAL FINANCIAL GROUP | S | COM | 68618W100 | 24 | 1999 | SH | DEFINED | | |
| OSHKOSH TRUCK CORP | S | COM | 688239201 | 1691 | 33500 | SH | DEFINED | 01 | 0 |
| OSTEOTECH INC | S | COM | 688582105 | 137 | 33520 | SH | DEFINED | 01 | 0 |
| OTTER TAIL CORP | S | COM | 689648103 | 187 | 6400 | SH | DEFINED | 01 | 0 |
| OTTER TAIL CORP | S | COM | 689648103 | 3698 | 126405 | SH | DEFINED | 01 | 0 |
| OTTER TAIL CORP | S | COM | 689648103 | 747 | 25610 | SH | DEFINED | 01 | 0 |

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|--------------------------------|-----|-----|-----------|-------|---------|----|---------|----|---|
| OVERSEAS SHIPHOLDING GROUP | S | COM | 690368105 | 412 | 6658 | SH | DEFINED | 01 | 0 |
| OWENS & MINOR INC | S | COM | 690732102 | 5602 | 170333 | SH | DEFINED | 01 | 0 |
| OWENS ILLINOIS INC | | COM | 690768403 | 80 | 5200 | SH | DEFINED | 01 | 0 |
| OWENS-ILLINOIS INC | S | COM | 690768403 | 16 | 1060 | SH | DEFINED | 01 | 0 |
| OXFORD INDUSTRIES INC | S | COM | 691497309 | 1262 | 29408 | SH | DEFINED | 01 | 0 |
| P.A.M. TRANSPORTATION SVCS | S | COM | 693149106 | 44 | 1760 | SH | DEFINED | 01 | 0 |
| PC-TEL INC | S | COM | 69325Q105 | 451 | 42995 | SH | DEFINED | 01 | 0 |
| PDF SOLUTIONS INC | S | COM | 693282105 | 105 | 9600 | SH | DEFINED | 01 | 0 |
| PDI INC | S | COM | 69329V100 | 157 | 13489 | SH | DEFINED | 01 | 0 |
| PDL BIOPHARM INC | | COM | 69329Y104 | 520 | 27100 | SH | DEFINED | 01 | 1 |
| P G & E CORP | S | COM | 69331C108 | 22897 | 549751 | SH | DEFINED | 01 | 0 |
| P G & E CORP | | COM | 69331C108 | 75 | 1800 | SH | DEFINED | 01 | 0 |
| P G & E CORP | S | COM | 69331C108 | 2848 | 68381 | SH | DEFINED | 01 | 0 |
| PF CHANG'S CHINA BISTRO INC | | COM | 69333Y108 | 1787 | 51470 | SH | DEFINED | 01 | 0 |
| PICO HOLDINGS INC | S | COM | 693366205 | 4135 | 127050 | SH | DEFINED | 01 | 0 |
| PMC - SIERRA INC | S | COM | 69344F106 | 2773 | 466825 | SH | DEFINED | 01 | 0 |
| PMC - SIERRA INC | S | COM | 69344F106 | 6323 | 1064439 | SH | DEFINED | 01 | 1 |
| PMC - SIERRA INC | S | COM | 69344F106 | 244 | 41061 | SH | DEFINED | 01 | 0 |
| PMI GROUP INC/THE | S | COM | 69344M101 | 799 | 18237 | SH | DEFINED | 01 | 0 |
| PNC FINANCIAL SERVICES GROUP | | COM | 693475105 | 57757 | 797306 | SH | DEFINED | 01 | 0 |
| PNC FINANCIAL SERVICES GROUP | | COM | 693475105 | 87 | 1200 | SH | DEFINED | 01 | 0 |
| PNC FINANCIAL SERVICES GROUP | | COM | 693475105 | 4190 | 57844 | SH | DEFINED | 01 | 0 |
| POSCO SPON ADR REP 1/4 ORD LVL | | COM | 693483109 | 519 | 8000 | SH | DEFINED | 01 | 1 |
| PNM RESOURCES INC | S | COM | 69349H107 | 2024 | 73400 | SH | DEFINED | 01 | 0 |
| PPG INDUSTRIES INC | S | COM | 693506107 | 2177 | 32449 | SH | DEFINED | 01 | 0 |
| PPG INDUSTRIES | | COM | 693506107 | 34 | 500 | SH | DEFINED | 01 | 0 |
| PPG INDUSTRIES | | COM | 693506107 | 79 | 1175 | SH | DEFINED | 01 | 0 |
| PPG INDUSTRIES INC | S | COM | 693506107 | 27519 | 410233 | SH | DEFINED | 01 | 0 |
| PPL CORPORATION | S | COM | 69351T106 | 66922 | 2034114 | SH | DEFINED | 01 | 0 |
| PPL CORPORATION | S | COM | 69351T106 | 2462 | 74844 | SH | DEFINED | 01 | 0 |
| PS BUSINESS PARKS | S | COM | 69360J107 | 1447 | 24010 | SH | DEFINED | 01 | 0 |
| PS BUSINESS PARKS | S | COM | 69360J107 | 6874 | 114000 | SH | DEFINED | 01 | 0 |
| PS BUSINESS PARKS | S | COM | 69360J107 | 374 | 6200 | SH | DEFINED | 01 | 0 |
| PSS WORLD MEDICAL INC | S | COM | 69366A100 | 2315 | 116018 | SH | DEFINED | 01 | 1 |
| PSS WORLD MEDICAL INC | S | COM | 69366A100 | 5430 | 271571 | SH | DEFINED | 01 | 0 |
| PW EAGLE INC | S | COM | 69366Y108 | 36 | 1199 | SH | DEFINED | | |
| PW EAGLE INC | S | COM | 69366Y108 | 121 | 4021 | SH | DEFINED | 01 | 0 |
| PACCAR INC | | COM | 693718108 | 66 | 1150 | SH | DEFINED | 01 | 0 |
| PACCAR INC | S | COM | 693718108 | 3342 | 58604 | SH | DEFINED | 01 | 0 |
| PACCAR INC | S | COM | 693718108 | 24280 | 425776 | SH | DEFINED | 01 | 0 |
| PACER INTERNATIONAL INC | S | COM | 69373H106 | 1926 | 69350 | SH | DEFINED | 01 | 0 |
| PACIFIC CAPITAL BANCORP | S | COM | 69404P101 | 1780 | 65998 | SH | DEFINED | 01 | 0 |
| PACIFIC ETHANOL INC | S | COM | 69423U107 | 15 | 1076 | SH | DEFINED | 01 | 0 |
| PACIFIC SUNWEAR | S | COM | 694873100 | 29 | 1937 | SH | DEFINED | | |
| PACIFIC SUNWEAR | S | COM | 694873100 | 142 | 9460 | SH | DEFINED | 01 | 0 |
| PACKAGING CORP OF AMERICA | S | COM | 695156109 | 29458 | 1269762 | SH | DEFINED | 01 | 0 |
| PACKAGING CORP OF AMERICA | S | COM | 695156109 | 5050 | 217747 | SH | DEFINED | 01 | 1 |
| PACTIV CORPORATION | S | COM | 695257105 | 770 | 27103 | SH | DEFINED | 01 | 0 |
| PACTIV CORPORATION | S | COM | 695257105 | 3311 | 116467 | SH | DEFINED | 01 | 0 |
| PAIN THERAPEUTICS INC | S | COM | 69562K100 | 110 | 12808 | SH | DEFINED | 01 | 0 |
| PALL CORP | S | COM | 696429307 | 194 | 6268 | SH | DEFINED | 01 | 0 |
| PALL CORP | S | COM | 696429307 | 756 | 24529 | SH | DEFINED | 01 | 0 |
| PALM HARBOR HOMES INC | S | COM | 696639103 | 419 | 28000 | SH | DEFINED | 01 | 0 |
| PALM INC | S | COM | 696643105 | 2925 | 201090 | SH | DEFINED | 01 | 0 |
| PALM INC | S | COM | 696643105 | 633 | 43540 | SH | DEFINED | 01 | 0 |
| PALM INC | S | COM | 696643105 | 159 | 10900 | SH | DEFINED | 01 | 0 |
| PALOMAR MEDICAL TECHNOLOGIES | | COM | 697529303 | 4210 | 99760 | SH | DEFINED | 01 | 0 |
| PAN AMERICAN SILVER CORP | FSU | COM | 697900108 | 303 | 15510 | SH | DEFINED | 01 | 0 |
| PANACOS PHARMACEUTICALS INC | | COM | 69811Q106 | 213 | 42965 | SH | DEFINED | 01 | 1 |
| PANERA BREAD CO | S | COM | 69840W108 | 754 | 12947 | SH | DEFINED | 01 | 0 |
| PANERA BREAD CO | S | COM | 69840W108 | 16817 | 288724 | SH | DEFINED | 01 | 0 |
| PANTRY INC | S | COM | 698657103 | 4106 | 72838 | SH | DEFINED | 01 | 0 |

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|-----------------------------|---|-----|-----------|--------|---------|----|---------|------|
| PANTRY INC | S | COM | 698657103 | 24 | 433 | SH | DEFINED | |
| PAPA JOHN | S | COM | 698813102 | 6241 | 172849 | SH | DEFINED | 01 0 |
| PAPA JOHN | S | COM | 698813102 | 785 | 21720 | SH | DEFINED | 01 0 |
| PAPA JOHN | S | COM | 698813102 | 220 | 6100 | SH | DEFINED | 01 0 |
| PAR TECHNOLOGY CORP/DEL | S | COM | 698884103 | 424 | 46700 | SH | DEFINED | 01 0 |
| PAR PHARMACEUTICAL COS INC | S | COM | 69888P106 | 2298 | 126006 | SH | DEFINED | 01 0 |
| PARALLEL PETROLEUM CORP | S | COM | 699157103 | 2579 | 128597 | SH | DEFINED | 01 0 |
| PARALLEL PETROLEUM CORP | S | COM | 699157103 | 15 | 742 | SH | DEFINED | |
| PARAMETRIC TECHNOLOGY CORP | S | COM | 699173209 | 3557 | 203708 | SH | DEFINED | 01 0 |
| PARAMETRIC TECHNOLOGY CORP | S | COM | 699173209 | 383 | 21936 | SH | DEFINED | 01 0 |
| PAREXEL | S | COM | 699462107 | 33 | 991 | SH | DEFINED | |
| PAREXEL | S | COM | 699462107 | 3303 | 99811 | SH | DEFINED | 01 0 |
| PARK ELECTROCHEMICAL CORP | S | COM | 700416209 | 1610 | 50831 | SH | DEFINED | 01 0 |
| PARK NATIONAL CORP | S | COM | 700658107 | 14 | 135 | SH | DEFINED | |
| PARK NATIONAL CORP | S | COM | 700658107 | 350 | 3500 | SH | DEFINED | 01 0 |
| PARK-OHIO HOLDINGS CORP | S | COM | 700666100 | 386 | 28000 | SH | DEFINED | 01 0 |
| PARKER DRILLING CO | S | COM | 701081101 | 215 | 30300 | SH | DEFINED | 01 0 |
| PARKER DRILLING CO | S | COM | 701081101 | 767 | 108240 | SH | DEFINED | 01 0 |
| PARKER DRILLING CO | S | COM | 701081101 | 2535 | 358225 | SH | DEFINED | 01 0 |
| PARKER-HANNIFIN | | COM | 701094104 | 47 | 600 | SH | DEFINED | 01 0 |
| PARKER HANNIFIN CORP | S | COM | 701094104 | 2064 | 26541 | SH | DEFINED | 01 0 |
| PARKER HANNIFIN CORP | S | COM | 701094104 | 74304 | 955925 | SH | DEFINED | 01 0 |
| PARKWAY PROPERTIES INC | S | COM | 70159Q104 | 6110 | 131455 | SH | DEFINED | 01 0 |
| PATTERSON COS INC | S | COM | 703395103 | 935 | 27792 | SH | DEFINED | 01 0 |
| PATTERSON COS INC | S | COM | 703395103 | 678 | 20190 | SH | DEFINED | 01 0 |
| PATTERSON-UTI ENERGY | S | COM | 703481101 | 1918 | 80737 | SH | DEFINED | 01 0 |
| PATTERSON-UTI ENERGY | S | COM | 703481101 | 704 | 29603 | SH | DEFINED | 01 0 |
| PAXAR CORP | S | COM | 704227107 | 1613 | 80737 | SH | DEFINED | 01 0 |
| PAYCHEX INC | S | COM | 704326107 | 51 | 1388 | SH | DEFINED | 01 1 |
| PAYCHEX INC | S | COM | 704326107 | 63380 | 1719959 | SH | DEFINED | 01 0 |
| PAYCHEX INC | S | COM | 704326107 | 4592 | 124597 | SH | DEFINED | 01 0 |
| PAYLESS SHOESOURCE INC | S | COM | 704379106 | 25547 | 1025997 | SH | DEFINED | 01 0 |
| PAYLESS SHOESOURCE INC | S | COM | 704379106 | 1264 | 50760 | SH | DEFINED | 01 0 |
| PAYLESS SHOESOURCE INC | S | COM | 704379106 | 3905 | 156820 | SH | DEFINED | 01 0 |
| PEABODY ENERGY CORP | S | COM | 704549104 | 4598 | 125000 | SH | DEFINED | 01 0 |
| PEABODY ENERGY CORP | | COM | 704549104 | 44 | 1200 | SH | DEFINED | 01 0 |
| PEDIATRIX MEDICAL GROUP INC | | COM | 705324101 | 6028 | 132202 | SH | DEFINED | 01 0 |
| PEETS COFFEE & TEA INC | S | COM | 705560100 | 1051 | 42021 | SH | DEFINED | 01 0 |
| PENFORD CORP | | COM | 707051108 | 92 | 6100 | SH | DEFINED | 01 0 |
| PENFORD CORP | S | COM | 707051108 | 262 | 17303 | SH | DEFINED | 01 0 |
| PENN VIRGINIA CORP | S | COM | 707882106 | 7574 | 119443 | SH | DEFINED | 01 0 |
| PENN VIRGINIA CORP | S | COM | 707882106 | 1568 | 24710 | SH | DEFINED | 01 0 |
| PENN VIRGINIA CORP | S | COM | 707882106 | 387 | 6100 | SH | DEFINED | 01 0 |
| J.C. PENNEY CO INC | S | COM | 708160106 | 3012 | 44047 | SH | DEFINED | 01 0 |
| J.C. PENNEY CO INC | S | COM | 708160106 | 40569 | 593197 | SH | DEFINED | 01 0 |
| PENNS WOODS BANCORP | | COM | 708430103 | 59 | 1540 | SH | DEFINED | 01 0 |
| PENSON WORLDWIDE INC | S | COM | 709600100 | 214 | 11892 | SH | DEFINED | 01 0 |
| PENTAIR INC | S | COM | 709631105 | 62 | 2350 | SH | DEFINED | 01 0 |
| PENWEST PHARMACEUTICALS CO | S | COM | 709754105 | 376 | 22600 | SH | DEFINED | 01 0 |
| PEOPLES ENERGY CORP | S | COM | 711030106 | 21 | 515 | SH | DEFINED | |
| PEOPLES ENERGY CORP | S | COM | 711030106 | 2140 | 52603 | SH | DEFINED | 01 0 |
| PEOPLES ENERGY CORP | S | COM | 711030106 | 307 | 7561 | SH | DEFINED | 01 0 |
| PEOPLESUPPORT INC | S | COM | 712714302 | 1749 | 94497 | SH | DEFINED | 01 0 |
| PEP BOYS-MANNY MOE & JACK | S | COM | 713278109 | 1353 | 105263 | SH | DEFINED | 01 0 |
| PEP BOYS-MANNY MOE & JACK | S | COM | 713278109 | 33614 | 2615844 | SH | DEFINED | 01 0 |
| PEPCO HOLDINGS INC | S | COM | 713291102 | 245 | 10150 | SH | DEFINED | 01 0 |
| PEPSI BOTTLING GROUP INC | S | COM | 713409100 | 17638 | 496856 | SH | DEFINED | 01 0 |
| PEPSI BOTTLING GROUP INC | S | COM | 713409100 | 1400 | 39447 | SH | DEFINED | 01 0 |
| PEPSIAMERICAS INC | S | COM | 71343P200 | 1728 | 81000 | SH | DEFINED | 01 0 |
| PEPSICO | S | COM | 713448108 | 132715 | 2033643 | SH | DEFINED | 01 1 |
| PEPSICO | S | COM | 713448108 | 236054 | 3617146 | SH | DEFINED | 01 0 |
| PEPSICO INC | | COM | 713448108 | 46 | 700 | SH | DEFINED | 01 0 |

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| PEPSICO | S | COM | 713448108 | 1044 | 16000 | SH | DEFINED | 10 |
| PEPSICO | S | COM | 713448108 | 21137 | 323895 | SH | DEFINED | 01 0 |
| PEPSICO | S | COM | 713448108 | 6220 | 95306 | SH | DEFINED | 01 0 |
| PER-SE TECHNOLOGIES INC | S | COM | 713569309 | 1469 | 64484 | SH | DEFINED | 01 0 |
| PERFORMANCE FOOD GROUP CO | S | COM | 713755106 | 12012 | 427668 | SH | DEFINED | 01 0 |
| PERFORMANCE FOOD GROUP CO | S | COM | 713755106 | 1246 | 44370 | SH | DEFINED | 01 0 |
| PERFORMANCE FOOD GROUP CO | S | COM | 713755106 | 312 | 11100 | SH | DEFINED | 01 0 |
| PERFICIENT INC | S | COM | 71375U101 | 44 | 2809 | SH | DEFINED | |
| PERFICIENT INC | S | COM | 71375U101 | 726 | 46266 | SH | DEFINED | 01 0 |
| PERFORMANCE TECHNOLOGIES | | COM | 71376K102 | 90 | 13300 | SH | DEFINED | 01 0 |
| PERICOM SEMICONDUCTOR CORP | S | COM | 713831105 | 498 | 51029 | SH | DEFINED | 01 0 |
| PERINI CORP | S | COM | 713839108 | 58 | 2811 | SH | DEFINED | 01 0 |
| PERKINELMER INC | S | COM | 714046109 | 9138 | 482664 | SH | DEFINED | 01 0 |
| PERKINELMER INC | S | COM | 714046109 | 467 | 24676 | SH | DEFINED | 01 0 |
| PEROT SYSTEMS CORP-CL A | S | COM | 714265105 | 4130 | 299391 | SH | DEFINED | 01 0 |
| PEROT SYSTEMS CORP-CL A | S | COM | 714265105 | 1604 | 116440 | SH | DEFINED | 01 0 |
| PEROT SYSTEMS CORP-CL A | S | COM | 714265105 | 433 | 31400 | SH | DEFINED | 01 0 |
| PEROT SYSTEMS CORP-CL A | S | COM | 714265105 | 97 | 7016 | SH | DEFINED | |
| PERRIGO CO | S | COM | 714290103 | 12 | 692 | SH | DEFINED | |
| PERRIGO CO | S | COM | 714290103 | 3311 | 195146 | SH | DEFINED | 01 0 |
| PERRIGO CO | S | COM | 714290103 | 1333 | 78540 | SH | DEFINED | 01 0 |
| PERRIGO CO | S | COM | 714290103 | 346 | 20400 | SH | DEFINED | 01 0 |
| P T TELEKOMUNIKASI I | FSUSD | COM | 715684106 | 255 | 7046 | SH | DEFINED | 01 1 |
| P T TELEKOMUNIKASI I | FSUSD | COM | 715684106 | 7154 | 197838 | SH | DEFINED | 01 0 |
| PETCO ANIMAL SUPPLIES INC | S | COM | 716016209 | 453 | 15800 | SH | DEFINED | 01 0 |
| PETMED EXPRESS INC | S | COM | 716382106 | 489 | 46800 | SH | DEFINED | 01 0 |
| PETROHAWK ENERGY CORP | S | COM | 716495106 | 766 | 73800 | SH | DEFINED | 01 0 |
| PETROBRAS ADR | FSUSD | COM | 71654V101 | 37075 | 495385 | SH | DEFINED | 01 0 |
| PETROBRAS ADR | FSUSD | COM | 71654V101 | 135045 | 1807583 | SH | DEFINED | 01 1 |
| PETROLEO BRASILEIRO | FSUSD | COM | 71654V408 | 80290 | 957782 | SH | DEFINED | 01 0 |
| PETROLEO BRASILEIRO | FSUSD | COM | 71654V408 | 19672 | 234653 | SH | DEFINED | 01 0 |
| PETROLEO BRASILEIRO | FSUSD | COM | 71654V408 | 1310 | 15632 | SH | DEFINED | 01 0 |
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| PETROLEO BRASILEIRO | FSUSD | COM | 71654V408 | 783 | 9355 | SH | DEFINED | 10 |
| PETROLEUM DEVELOPMENT CORP | S | COM | 716578109 | 1242 | 31130 | SH | DEFINED | 01 0 |
| PETSMART INC | S | COM | 716768106 | 14 | 512 | SH | DEFINED | 01 0 |
| PFIZER INC | | COM | 717081103 | 130 | 4600 | SH | DEFINED | 01 0 |
| PFIZER INC | S | COM | 717081103 | 1388 | 48972 | SH | DEFINED | 10 |
| PFIZER INC | S | COM | 717081103 | 195350 | 6890634 | SH | DEFINED | 01 1 |
| PFIZER INC | S | COM | 717081103 | 45040 | 1588161 | SH | DEFINED | 01 0 |
| PFIZER INC | S | COM | 717081103 | 974821 | 34373014 | SH | DEFINED | 01 0 |
| PFIZER INC | | COM | 717081103 | 998 | 35200 | SH | DEFINED | 01 0 |
| PFIZER INC | S | COM | 717081103 | 9645 | 340088 | SH | DEFINED | 01 0 |
| PHARMACEUTICAL PROD | S | COM | 717124101 | 8559 | 239814 | SH | DEFINED | 01 0 |
| PHARMANET DEVELOPMENT GROUP | IN | COM | 717148100 | 698 | 35945 | SH | DEFINED | 01 0 |
| PHARMION CORP | S | COM | 71715B409 | 71 | 3301 | SH | DEFINED | 01 0 |
| PHELPS DODGE CORP | S | COM | 717265102 | 3394 | 40074 | SH | DEFINED | 01 0 |
| PHELPS DODGE | | COM | 717265102 | 93 | 1100 | SH | DEFINED | 01 0 |
| PHELPS DODGE CORP | S | COM | 717265102 | 86521 | 1022710 | SH | DEFINED | 01 1 |
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| PHELPS DODGE CORP | S | COM | 717265102 | 453 | 5352 | SH | DEFINED | 10 |
| PHELPS DODGE CORP | S | COM | 717265102 | 5183 | 61192 | SH | DEFINED | 01 0 |
| PHILADELPHIA CONS HLDG CO | S | COM | 717528103 | 4803 | 120752 | SH | DEFINED | 01 0 |
| PHILLIPS-VAN HEUSEN | S | COM | 718592108 | 13199 | 315947 | SH | DEFINED | 01 0 |
| PHILLIPS-VAN HEUSEN | S | COM | 718592108 | 1692 | 40490 | SH | DEFINED | 01 0 |
| PHILLIPS-VAN HEUSEN | S | COM | 718592108 | 409 | 9800 | SH | DEFINED | 01 0 |
| PHOENIX COMPANIES INC | S | COM | 71902E109 | 3216 | 229650 | SH | DEFINED | 01 0 |
| PHOENIX COMPANIES INC | S | COM | 71902E109 | 893 | 63820 | SH | DEFINED | 01 0 |
| PHOENIX COMPANIES INC | S | COM | 71902E109 | 223 | 15900 | SH | DEFINED | 01 0 |
| PHOENIX TECHNOLOGY | S | COM | 719153108 | 212 | 49285 | SH | DEFINED | 01 0 |
| PHOTON DYNAMICS INC | S | COM | 719364101 | 1836 | 138359 | SH | DEFINED | 01 0 |
| PHOTRONICS INC | S | COM | 719405102 | 2139 | 151280 | SH | DEFINED | 01 0 |

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| PHOTRONICS INC | S | COM | 719405102 | 710 | 50200 | SH | DEFINED | 01 | 0 |
| PHOTRONICS INC | S | COM | 719405102 | 168 | 11900 | SH | DEFINED | 01 | 0 |
| PIEDMONT NATURAL GAS CO | S | COM | 720186105 | 1829 | 72300 | SH | DEFINED | 01 | 0 |
| PIEDMONT NATURAL GAS CO | S | COM | 720186105 | 468 | 18500 | SH | DEFINED | 01 | 0 |
| PIEDMONT NATURAL GAS CO | S | COM | 720186105 | 6227 | 246078 | SH | DEFINED | 01 | 0 |
| PIER 1 IMPORTS INC | S | COM | 720279108 | 34 | 4616 | SH | DEFINED | | |
| PIER 1 IMPORTS INC | S | COM | 720279108 | 144 | 19395 | SH | DEFINED | 01 | 0 |
| PILGRIM'S PRIDE CORP | S | COM | 721467108 | 12 | 439 | SH | DEFINED | | |
| PILGRIM'S PRIDE CORP | S | COM | 721467108 | 140 | 5104 | SH | DEFINED | 01 | 0 |
| PINNACLE ENTERTAINMENT INC | S | COM | 723456109 | 4088 | 145368 | SH | DEFINED | 01 | 0 |
| PINNACLE WEST CAPITAL | S | COM | 723484101 | 881 | 19546 | SH | DEFINED | 01 | 0 |
| PINNACLE WEST CAPITAL | S | COM | 723484101 | 36225 | 804106 | SH | DEFINED | 01 | 0 |
| PINNACLE WEST CAPITAL | | COM | 723484101 | 144 | 3200 | SH | DEFINED | 01 | 0 |
| PINNACLE WEST CAPITAL | | COM | 723484101 | 54 | 1200 | SH | DEFINED | 01 | 0 |
| PIONEER COMPANIES INC | S | COM | 723643300 | 2469 | 100727 | SH | DEFINED | 01 | 0 |
| PIONEER NATURAL RESOURCES CO | | COM | 723787107 | 451 | 11524 | SH | DEFINED | 01 | 0 |
| PIONEER NATURAL RESOURCES CO | | COM | 723787107 | 58499 | 1495336 | SH | DEFINED | 01 | 0 |
| PIPER JAFFRAY COS | S | COM | 724078100 | 291 | 4800 | SH | DEFINED | 01 | 0 |
| PIPER JAFFRAY COS | S | COM | 724078100 | 33 | 552 | SH | DEFINED | | |
| PIPER JAFFRAY COS | S | COM | 724078100 | 1203 | 19860 | SH | DEFINED | 01 | 0 |
| PIPER JAFFRAY COS | S | COM | 724078100 | 3707 | 61123 | SH | DEFINED | 01 | 0 |
| PITNEY BOWES INC | S | COM | 724479100 | 39773 | 896376 | SH | DEFINED | 01 | 0 |
| PITNEY BOWES INC | S | COM | 724479100 | 1931 | 43520 | SH | DEFINED | 01 | 0 |
| PLANAR SYSTEMS INC | S | COM | 726900103 | 619 | 54517 | SH | DEFINED | 01 | 0 |
| PLAYTEX PRODUCTS INC | S | COM | 72813P100 | 2152 | 160600 | SH | DEFINED | 01 | 0 |
| PLEXUS CORP | S | COM | 729132100 | 17 | 881 | SH | DEFINED | | |
| PLEXUS CORP | S | COM | 729132100 | 9566 | 498284 | SH | DEFINED | 01 | 0 |
| PLUG POWER INC | S | COM | 72919P103 | 6107 | 1500264 | SH | DEFINED | 01 | 0 |
| PLUG POWER INC | S | COM | 72919P103 | 71 | 17560 | SH | DEFINED | 01 | 0 |
| PLUM CREEK TIMBER CO | S | COM | 729251108 | 2498 | 73379 | SH | DEFINED | 01 | 0 |
| PLUM CREEK TIMBER CO | S | COM | 729251108 | 1199 | 35210 | SH | DEFINED | 01 | 0 |
| PLUM CREEK TIMBER CO | S | COM | 729251108 | 327 | 9624 | SH | DEFINED | 01 | 1 |
| POGO PRODUCING CO | S | COM | 730448107 | 667 | 16269 | SH | DEFINED | 01 | 0 |
| POGO PRODUCING CO | S | COM | 730448107 | 12490 | 305036 | SH | DEFINED | 01 | 0 |
| POLARIS INDUSTRIES INC | S | COM | 731068102 | 11 | 272 | SH | DEFINED | | |
| POLARIS INDUSTRIES INC | S | COM | 731068102 | 3230 | 78486 | SH | DEFINED | 01 | 0 |
| POLO RALPH LAUREN CORP | S | COM | 731572103 | 453 | 6984 | SH | DEFINED | 01 | 0 |
| POLYCOM INC | S | COM | 73172K104 | 83 | 3385 | SH | DEFINED | | |
| POLYCOM INC | S | COM | 73172K104 | 9840 | 401120 | SH | DEFINED | 01 | 0 |
| POLYCOM INC | S | COM | 73172K104 | 1994 | 81290 | SH | DEFINED | 01 | 0 |
| POLYCOM INC | S | COM | 73172K104 | 493 | 20100 | SH | DEFINED | 01 | 0 |
| POLYMEDICA CORP | S | COM | 731738100 | 1919 | 44832 | SH | DEFINED | 01 | 0 |
| POLYONE CORPORATION | S | COM | 73179P106 | 17871 | 2145599 | SH | DEFINED | 01 | 0 |
| POLYONE CORPORATION | S | COM | 73179P106 | 1011 | 121560 | SH | DEFINED | 01 | 0 |
| POLYONE CORPORATION | S | COM | 73179P106 | 247 | 29700 | SH | DEFINED | 01 | 0 |
| POOL CORP | S | COM | 73278L105 | 3867 | 100447 | SH | DEFINED | 01 | 0 |
| POPE & TALBOT INC | S | COM | 732827100 | 182 | 31673 | SH | DEFINED | 01 | 0 |
| PORTFOLIO RECOVERY ASSOCIATE | | COM | 73640Q105 | 4757 | 108442 | SH | DEFINED | 01 | 0 |
| POSSIS MEDICAL INC | S | COM | 737407106 | 328 | 33325 | SH | DEFINED | 01 | 0 |
| POST PROPERTIES INC | S | COM | 737464107 | 1677 | 35300 | SH | DEFINED | 01 | 0 |
| POWER INTEGRATIONS INC | S | COM | 739276103 | 3400 | 173500 | SH | DEFINED | 01 | 0 |
| POWER-ONE INC | S | COM | 739308104 | 156 | 21460 | SH | DEFINED | 01 | 0 |
| POWERWAVE TECHNOLOGIES INC | S | COM | 739363109 | 655 | 86440 | SH | DEFINED | 01 | 0 |
| POWERWAVE TECHNOLOGIES INC | S | COM | 739363109 | 736 | 97030 | SH | DEFINED | 01 | 0 |
| POWERWAVE TECHNOLOGIES INC | S | COM | 739363109 | 185 | 24300 | SH | DEFINED | 01 | 0 |
| PRAXAIR INC | S | COM | 74005P104 | 13038 | 220367 | SH | DEFINED | 01 | 0 |
| PRAXAIR INC | S | COM | 74005P104 | 4021 | 67975 | SH | DEFINED | 01 | 0 |
| PREPAID LEGAL SERVICES | S | COM | 740065107 | 727 | 18320 | SH | DEFINED | 01 | 0 |
| PRECISION CASTPARTS CORP | S | COM | 740189105 | 26358 | 417336 | SH | DEFINED | 01 | 0 |
| PRECISION CASTPARTS CORP | S | COM | 740189105 | 414 | 6562 | SH | DEFINED | 01 | 0 |
| PRECISION CASTPARTS CORP | S | COM | 740189105 | 3913 | 61960 | SH | DEFINED | 01 | 1 |
| PRECISION CASTPARTS | | COM | 740189105 | 44 | 700 | SH | DEFINED | 01 | 0 |

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| PREFERRED BANK/LOS ANGELES | S | COM | 740367107 | 2355 | 39261 | SH | DEFINED | 01 | 0 |
| PREMIUM STANDARD FARMS INC | S | COM | 74060C105 | 2500 | 131197 | SH | DEFINED | 01 | 0 |
| PREMIUM STANDARD FARMS INC | S | COM | 74060C105 | 854 | 44910 | SH | DEFINED | 01 | 0 |
| PREMIUM STANDARD FARMS INC | S | COM | 74060C105 | 219 | 11500 | SH | DEFINED | 01 | 0 |
| PRESIDENTIAL LIFE CO | S | COM | 740884101 | 21 | 921 | SH | DEFINED | | |
| PRESIDENTIAL LIFE CO | S | COM | 740884101 | 1705 | 76249 | SH | DEFINED | 01 | 0 |
| PRESSTEK INC | S | COM | 741113104 | 164 | 30504 | SH | DEFINED | 01 | 0 |
| PRESTIGE BRANDS HOLDINGS INC | | COM | 74112D101 | 115 | 10300 | SH | DEFINED | 01 | 0 |
| T ROWE PRICE GROUP INC | S | COM | 74144T108 | 73868 | 1543754 | SH | DEFINED | 01 | 0 |
| T ROWE PRICE GROUP INC | S | COM | 74144T108 | 4779 | 99878 | SH | DEFINED | 01 | 0 |
| PRICELINE.COM | S | COM | 741503403 | 3187 | 86676 | SH | DEFINED | 01 | 0 |
| PRIDE INTERNATIONAL INC | | COM | 74153Q102 | 17657 | 644381 | SH | DEFINED | 01 | 1 |
| PRIMEDIA INC | S | COM | 74157K101 | 296 | 195000 | SH | DEFINED | 01 | 0 |
| PRINCIPAL FINANCIAL GROUP | S | COM | 74251V102 | 2871 | 52900 | SH | DEFINED | 01 | 0 |
| PRINCIPAL FINANCIAL GROUP | S | COM | 74251V102 | 5470 | 100773 | SH | DEFINED | 01 | 0 |
| PRIVATE MEDIA GROUP INC | S | COM | 74266R104 | 14 | 3551 | SH | DEFINED | 01 | 0 |
| PROASSURANCE CORP | S | COM | 74267C106 | 11517 | 233697 | SH | DEFINED | 01 | 0 |
| PROASSURANCE CORP | S | COM | 74267C106 | 2134 | 43310 | SH | DEFINED | 01 | 0 |
| PROASSURANCE CORP | S | COM | 74267C106 | 574 | 11652 | SH | DEFINED | 01 | 0 |
| PROCTER & GAMBLE CO | S | COM | 742718109 | 312145 | 5036216 | SH | DEFINED | 01 | 0 |
| PROCTER & GAMBLE CO | S | COM | 742718109 | 38661 | 623762 | SH | DEFINED | 01 | 0 |
| PROCTER & GAMBLE CO | S | COM | 742718109 | 25690 | 414502 | SH | DEFINED | 01 | 1 |
| PROCTER & GAMBLE | | COM | 742718109 | 663 | 10700 | SH | DEFINED | 01 | 0 |
| PRIVATEBANCORP INC | S | COM | 742962103 | 2521 | 55230 | SH | DEFINED | 01 | 1 |
| PRIVATEBANCORP INC | S | COM | 742962103 | 2490 | 54480 | SH | DEFINED | 01 | 0 |
| PROGENICS PHARMACEUTICALS | S | COM | 743187106 | 1855 | 79050 | SH | DEFINED | 01 | 0 |
| PROGENICS PHARMACEUTICALS | S | COM | 743187106 | 530 | 22574 | SH | DEFINED | 01 | 1 |
| PROGRESS ENERGY INC | S | COM | 743263105 | 2259 | 49775 | SH | DEFINED | 01 | 0 |
| PROGRESS ENERGY INC | S | COM | 743263105 | 11233 | 247545 | SH | DEFINED | 01 | 0 |
| PROGRESS SOFTWARE CORP | S | COM | 743312100 | 138 | 5300 | SH | DEFINED | 01 | 0 |
| PROGRESS SOFTWARE CORP | S | COM | 743312100 | 583 | 22390 | SH | DEFINED | 01 | 0 |
| PROGRESS SOFTWARE CORP | S | COM | 743312100 | 3256 | 125240 | SH | DEFINED | 01 | 0 |
| PROGRESSIVE CORP OH | S | COM | 743315103 | 3723 | 151706 | SH | DEFINED | 01 | 0 |
| PROGRESSIVE CORP OH | S | COM | 743315103 | 34056 | 1387772 | SH | DEFINED | 01 | 0 |
| PROLIANCE INTERNATIONAL INC | | COM | 74340R104 | 91 | 20000 | SH | DEFINED | 01 | 0 |
| PROLOGIS | S | COM | 743410102 | 747 | 13083 | SH | DEFINED | 01 | 1 |
| PROLOGIS | S | COM | 743410102 | 2747 | 48150 | SH | DEFINED | 01 | 0 |
| PROLOGIS | S | COM | 743410102 | 15586 | 273151 | SH | DEFINED | 01 | 0 |
| PROLOGIS | | COM | 743410102 | 103 | 1800 | SH | DEFINED | 01 | 0 |
| PROQUEST COMPANY | S | COM | 74346P102 | 485 | 37280 | SH | DEFINED | 01 | 0 |
| PROSPECT ENERGY CORP | S | COM | 74348T102 | 685 | 44063 | SH | DEFINED | 01 | 0 |
| PROSPERITY BANCSHARE INC | S | COM | 743606105 | 7667 | 225252 | SH | DEFINED | 01 | 0 |
| PROSPERITY BANCSHARE INC | S | COM | 743606105 | 310 | 9100 | SH | DEFINED | 01 | 0 |
| PROSPERITY BANCSHARE INC | S | COM | 743606105 | 1245 | 36580 | SH | DEFINED | 01 | 0 |
| PROTECTIVE LIFE CORP | S | COM | 743674103 | 804 | 17560 | SH | DEFINED | 01 | 0 |
| PROVIDENCE SERVICE CORP | S | COM | 743815102 | 808 | 29267 | SH | DEFINED | 01 | 0 |
| PROVIDENT BANK | S | COM | 743859100 | 1668 | 45040 | SH | DEFINED | 01 | 0 |
| PROVIDENT BANK | S | COM | 743859100 | 452 | 12200 | SH | DEFINED | 01 | 0 |
| PROVIDENT BANK | S | COM | 743859100 | 3838 | 103617 | SH | DEFINED | 01 | 0 |
| PROVIDENT FINANCIAL HLDGS | | COM | 743868101 | 63 | 2100 | SH | DEFINED | 01 | 0 |
| PRUDENTIAL FINANCIAL INC | S | COM | 744320102 | 49664 | 651338 | SH | DEFINED | 01 | 0 |
| PRUDENTIAL FINANCIAL INC | S | COM | 744320102 | 7265 | 95285 | SH | DEFINED | 01 | 0 |
| PRUDENTIAL FINANCIAL, INC | | COM | 744320102 | 122 | 1600 | SH | DEFINED | 01 | 0 |
| PRUDENTIAL FINANCIAL, INC | | COM | 744320102 | 76 | 1000 | SH | DEFINED | 01 | 0 |
| PSYCHIATRIC SOLUTIONS INC | S | COM | 74439H108 | 6988 | 204990 | SH | DEFINED | 01 | 0 |
| PSYCHIATRIC SOLUTIONS INC | S | COM | 74439H108 | 1310 | 38424 | SH | DEFINED | 01 | 1 |
| PUBLIC SERVICE ENTERPRISE GP | | COM | 744573106 | 3026 | 49448 | SH | DEFINED | 01 | 0 |
| PUBLIC SERVICE ENTERPRISE GP | | COM | 744573106 | 11739 | 191830 | SH | DEFINED | 01 | 0 |
| PUBLIC STORAGE INC | S | COM | 74460D109 | 11124 | 129381 | SH | DEFINED | 01 | 0 |
| PUBLIC STORAGE INC | S | COM | 74460D109 | 2048 | 23815 | SH | DEFINED | 01 | 0 |
| PULTE HOMES INC | S | COM | 745867101 | 12634 | 396645 | SH | DEFINED | 01 | 0 |
| PULTE HOMES INC | S | COM | 745867101 | 1325 | 41588 | SH | DEFINED | 01 | 0 |

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| QLOGIC CORP | S | COM | 747277101 | 592 | 31298 | SH | DEFINED | 01 | 0 |
| QLOGIC CORP | S | COM | 747277101 | 151 | 8014 | SH | DEFINED | 01 | 0 |
| QUAKER CHEMICAL CORP | S | COM | 747316107 | 372 | 19123 | SH | DEFINED | 01 | 0 |
| QUALCOMM INC | S | COM | 747525103 | 17837 | 490726 | SH | DEFINED | 01 | 0 |
| QUALCOMM INC | S | COM | 747525103 | 12064 | 331891 | SH | DEFINED | 01 | 0 |
| QUALCOMM INC | S | COM | 747525103 | 42624 | 1172927 | SH | DEFINED | 01 | 1 |
| QUALITY SYSTEMS INC | S | COM | 747582104 | 2070 | 53368 | SH | DEFINED | 01 | 0 |
| QUANEX CORP | S | COM | 747620102 | 4733 | 155948 | SH | DEFINED | 01 | 0 |
| QUANEX CORP | S | COM | 747620102 | 85 | 2794 | SH | DEFINED | | |
| QUANTA SERVICES INC | S | COM | 74762E102 | 1453 | 86114 | SH | DEFINED | 01 | 0 |
| QUEST DIAGNOSTICS | S | COM | 74834L100 | 12212 | 199691 | SH | DEFINED | 01 | 0 |
| QUEST DIAGNOSTICS | S | COM | 74834L100 | 1942 | 31760 | SH | DEFINED | 01 | 0 |
| QUEST SOFTWARE INC | S | COM | 74834T103 | 1756 | 122909 | SH | DEFINED | 01 | 0 |
| QUESTAR CORP | | COM | 748356102 | 65 | 800 | SH | DEFINED | 01 | 0 |
| QUESTAR CORP | S | COM | 748356102 | 19278 | 235746 | SH | DEFINED | 01 | 0 |
| QUESTAR CORP | S | COM | 748356102 | 326 | 3984 | SH | DEFINED | 01 | 0 |
| QUICKSILVER RESOURCES INC | S | COM | 74837R104 | 4726 | 148150 | SH | DEFINED | 01 | 0 |
| QUICKSILVER RESOURCES INC | S | COM | 74837R104 | 1432 | 44911 | SH | DEFINED | 01 | 1 |
| QUIKSILVER INC | S | COM | 74838C106 | 305 | 25100 | SH | DEFINED | 01 | 0 |
| QUIKSILVER INC | S | COM | 74838C106 | 1174 | 96800 | SH | DEFINED | 01 | 0 |
| QUIKSILVER INC | S | COM | 74838C106 | 6385 | 525468 | SH | DEFINED | 01 | 0 |
| QWEST COMMUNICATIONS INTL | S | COM | 749121109 | 2742 | 314403 | SH | DEFINED | 01 | 0 |
| QWEST COMMUNICATIONS INTL | S | COM | 749121109 | 22979 | 2635129 | SH | DEFINED | 01 | 0 |
| QWEST COMMS INTL 03.500% 11/15 | | CONV BND | 749121BY4 | 96114 | 58745000 | PRN | DEFINED | 01 | 0 |
| QWEST COMMS INTL 03.500% 11/15 | | CONV BND | 749121BY4 | 1662 | 1016000 | PRN | DEFINED | 01 | 0 |
| R & G FINANCIAL CORP | S | COM | 749136107 | 24 | 3248 | SH | DEFINED | | |
| R & G FINANCIAL CORP | S | COM | 749136107 | 51 | 6780 | SH | DEFINED | 01 | 0 |
| RAIT INVESTMENT TRUST | S | COM | 749227104 | 479 | 16586 | SH | DEFINED | 01 | 0 |
| RAIT INVESTMENT TRUST | S | COM | 749227104 | 43 | 1496 | SH | DEFINED | | |
| RCN CORP | S | COM | 749361200 | 1575 | 55610 | SH | DEFINED | 01 | 0 |
| RCN CORP | S | COM | 749361200 | 221 | 7800 | SH | DEFINED | 01 | 0 |
| RCN CORP | S | COM | 749361200 | 771 | 27220 | SH | DEFINED | 01 | 0 |
| RC2 CORP | S | COM | 749388104 | 4904 | 146245 | SH | DEFINED | 01 | 0 |
| R.H. DONNELLEY CORP | S | COM | 74955W307 | 645 | 12213 | SH | DEFINED | 01 | 1 |
| R.H. DONNELLEY CORP | S | COM | 74955W307 | 470 | 8900 | SH | DEFINED | 10 | |
| R.H. DONNELLEY CORP | S | COM | 74955W307 | 22739 | 429839 | SH | DEFINED | 01 | 0 |
| R.H. DONNELLEY CORP | S | COM | 74955W307 | 5199 | 98289 | SH | DEFINED | 01 | 0 |
| RLI CORP | S | COM | 749607107 | 355 | 6988 | SH | DEFINED | 01 | 0 |
| RLI CORP | S | COM | 749607107 | 6001 | 118153 | SH | DEFINED | 01 | 0 |
| RLI CORP | S | COM | 749607107 | 1426 | 28080 | SH | DEFINED | 01 | 0 |
| RPC INC | S | COM | 749660106 | 1819 | 99341 | SH | DEFINED | 01 | 0 |
| RPC INC | S | COM | 749660106 | 23 | 1238 | SH | DEFINED | | |
| RPM INTERNATIONAL INC | S | COM | 749685103 | 11346 | 597396 | SH | DEFINED | 01 | 0 |
| RTI INTL METALS | S | COM | 74973W107 | 2326 | 53364 | SH | DEFINED | 01 | 0 |
| RF MICRO DEVICES INC | S | COM | 749941100 | 2899 | 382630 | SH | DEFINED | 01 | 0 |
| RF MICRO DEVICES INC | S | COM | 749941100 | 207 | 27300 | SH | DEFINED | 01 | 0 |
| RF MICRO DEVICES INC | S | COM | 749941100 | 810 | 106890 | SH | DEFINED | 01 | 0 |
| RACKABLE SYSTEMS INC | S | COM | 750077109 | 1629 | 59530 | SH | DEFINED | 01 | 0 |
| RADIAN GROUP INC | S | COM | 750236101 | 704 | 11745 | SH | DEFINED | 01 | 0 |
| RADIANT OPTO-ELECTRONICS COR | | COM | 750237992 | 149 | 105000 | SH | DEFINED | 01 | 0 |
| RADIANT SYSTEMS INC | S | COM | 75025N102 | 894 | 73982 | SH | DEFINED | 01 | 0 |
| RADIATION THERAPY SERVICES | S | COM | 750323206 | 1963 | 67150 | SH | DEFINED | 01 | 0 |
| RADIO ONE INC -CL D | S | COM | 75040P405 | 2452 | 392225 | SH | DEFINED | 01 | 0 |
| RADIOSHACK CORP | S | COM | 750438103 | 514 | 26657 | SH | DEFINED | 01 | 0 |
| RADIOSHACK CORP | S | COM | 750438103 | 2730 | 141456 | SH | DEFINED | 01 | 0 |
| RADISYS CORP | S | COM | 750459109 | 2693 | 126711 | SH | DEFINED | 01 | 0 |
| RADYNE CORP | | COM | 750611402 | 160 | 13100 | SH | DEFINED | 01 | 0 |
| RAMBUS INC | S | COM | 750917106 | 1572 | 90195 | SH | DEFINED | 01 | 0 |
| RALCORP HOLDINGS INC | S | COM | 751028101 | 1096 | 22730 | SH | DEFINED | 01 | 0 |
| RALCORP HOLDINGS INC | S | COM | 751028101 | 301 | 6250 | SH | DEFINED | 01 | 0 |
| RALCORP HOLDINGS INC | S | COM | 751028101 | 4539 | 94116 | SH | DEFINED | 01 | 0 |
| RAMCO-GERSHENSON PROPERTIES | | COM | 751452202 | 4073 | 127500 | SH | DEFINED | 01 | 0 |

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| RANDGOLD RESOURCES LTD-ADR | F | COM | 752344309 | 3971 | 195000 | SH | DEFINED | 01 | 0 |
| RANGE RESOURCES CORP | S | COM | 75281A109 | 2623 | 103925 | SH | DEFINED | 01 | 0 |
| RARE HOSPITALITY INT | S | COM | 753820109 | 3221 | 105412 | SH | DEFINED | 01 | 0 |
| RAYMOND JAMES FINANCIAL INC | | COM | 754730109 | 67 | 2263 | SH | DEFINED | 01 | 0 |
| RAYONIER INC | S | COM | 754907103 | 17989 | 475896 | SH | DEFINED | 01 | 0 |
| RAYTHEON COMPANY | S | COM | 755111507 | 4232 | 88156 | SH | DEFINED | 01 | 0 |
| RAYTHEON COMPANY | S | COM | 755111507 | 7001 | 145821 | SH | DEFINED | 01 | 0 |
| RBC INFORMATION SYS - ADR | FS | COM | 75523Q102 | 1205 | 31050 | SH | DEFINED | 01 | 0 |
| READER'S DIGEST ASSOCIATION | | COM | 755267101 | 16 | 1270 | SH | DEFINED | | |
| READER'S DIGEST ASSOCIATION | | COM | 755267101 | 1769 | 136506 | SH | DEFINED | 01 | 0 |
| REALOGY CORP | S | COM | 75605E100 | 18359 | 809553 | SH | DEFINED | 01 | 0 |
| REALOGY CORP | S | COM | 75605E100 | 1167 | 51460 | SH | DEFINED | 01 | 0 |
| REALNETWORKS INC | S | COM | 75605L104 | 179 | 16900 | SH | DEFINED | 01 | 0 |
| REALNETWORKS INC | S | COM | 75605L104 | 5982 | 563831 | SH | DEFINED | 01 | 0 |
| REALNETWORKS INC | S | COM | 75605L104 | 733 | 69050 | SH | DEFINED | 01 | 0 |
| RECKSON | S | COM | 75621K106 | 2788 | 65150 | SH | DEFINED | 01 | 0 |
| RED HAT INC | S | COM | 756577102 | 15 | 690 | SH | DEFINED | 01 | 0 |
| RED HAT INC | S | COM | 756577102 | 1581 | 74988 | SH | DEFINED | 01 | 1 |
| RED HAT INC | S | COM | 756577102 | 2846 | 134995 | SH | DEFINED | 01 | 0 |
| RED ROBIN GOURMET BURGERS | S | COM | 75689M101 | 1775 | 38509 | SH | DEFINED | 01 | 0 |
| REDBACK NETWORKS INC | S | COM | 757209507 | 23 | 1665 | SH | DEFINED | | |
| REDBACK NETWORKS INC | S | COM | 757209507 | 2638 | 190143 | SH | DEFINED | 01 | 0 |
| REDDY ICE HOLDINGS INC | S | COM | 75734R105 | 18275 | 755200 | SH | DEFINED | 01 | 0 |
| REDDY ICE HOLDINGS INC | S | COM | 75734R105 | 1281 | 53000 | SH | DEFINED | 01 | 1 |
| REDWOOD TRUST INC | S | COM | 758075402 | 50 | 990 | SH | DEFINED | | |
| REDWOOD TRUST INC | S | COM | 758075402 | 2225 | 44174 | SH | DEFINED | 01 | 0 |
| REGAL BELOIT | S | COM | 758750103 | 322 | 7400 | SH | DEFINED | 01 | 0 |
| REGAL BELOIT | S | COM | 758750103 | 1313 | 30170 | SH | DEFINED | 01 | 0 |
| REGAL BELOIT | S | COM | 758750103 | 21460 | 493285 | SH | DEFINED | 01 | 0 |
| REGAL BELOIT | S | COM | 758750103 | 13 | 302 | SH | DEFINED | | |
| REGAL ENTERTAINMENT. | S | COM | 758766109 | 38160 | 1925311 | SH | DEFINED | 01 | 0 |
| REGAL ENTERTAINMENT. | S | COM | 758766109 | 28821 | 1454870 | SH | DEFINED | 01 | 1 |
| REGENCY CENTERS CORP | S | COM | 758849103 | 3303 | 48040 | SH | DEFINED | 01 | 0 |
| REGENERON PHARMACEUT | S | COM | 75886F107 | 5237 | 333768 | SH | DEFINED | 01 | 0 |
| REGIS CORP MINN | S | COM | 758932107 | 4894 | 136550 | SH | DEFINED | 01 | 0 |
| REGIS CORP MINN | S | COM | 758932107 | 898 | 25040 | SH | DEFINED | 01 | 0 |
| REGIS CORP MINN | S | COM | 758932107 | 212 | 5900 | SH | DEFINED | 01 | 0 |
| REHABCARE GROUP INC | S | COM | 759148109 | 22 | 1679 | SH | DEFINED | | |
| REHABCARE GROUP INC | S | COM | 759148109 | 543 | 41449 | SH | DEFINED | 01 | 0 |
| REGIONS FINANCIAL CORP | S | COM | 7591EP100 | 6361 | 172920 | SH | DEFINED | 01 | 0 |
| REGIONS FINANCIAL CORP | S | COM | 7591EP100 | 3286 | 89321 | SH | DEFINED | 01 | 0 |
| REINSURANCE GROUP OF AMERICA | | COM | 759351109 | 1457 | 28058 | SH | DEFINED | 01 | 0 |
| RELIANCE STEEL & ALUMINUM | S | COM | 759509102 | 558 | 17346 | SH | DEFINED | 01 | 0 |
| RELIANT ENERGY INC | S | COM | 75952B105 | 26892 | 2184565 | SH | DEFINED | 01 | 0 |
| RENOVIS INC | S | COM | 759885106 | 316 | 23000 | SH | DEFINED | 01 | 0 |
| RENT-A-CENTER INC | S | COM | 76009N100 | 75 | 2572 | SH | DEFINED | | |
| RENT-A-CENTER INC | S | COM | 76009N100 | 8071 | 275512 | SH | DEFINED | 01 | 0 |
| RENT-A-CENTER INC | S | COM | 76009N100 | 2270 | 77530 | SH | DEFINED | 01 | 0 |
| RENT-A-CENTER INC | S | COM | 76009N100 | 583 | 19900 | SH | DEFINED | 01 | 0 |
| RENTECH INC | S | COM | 760112102 | 25 | 5325 | SH | DEFINED | | |
| RENTECH INC | S | COM | 760112102 | 67 | 14382 | SH | DEFINED | 01 | 0 |
| REPSOL YPF SA. | FSUSD | COM | 76026T205 | 37162 | 1245800 | SH | DEFINED | 01 | 0 |
| REPUBLIC AIRWAYS HOLDINGS IN | | COM | 760276105 | 262 | 16900 | SH | DEFINED | 01 | 0 |
| REPUBLIC AIRWAYS HOLDINGS IN | | COM | 760276105 | 1081 | 69684 | SH | DEFINED | 01 | 0 |
| REPUBLIC AIRWAYS HOLDINGS IN | | COM | 760276105 | 955 | 61570 | SH | DEFINED | 01 | 0 |
| REPUBLIC BANCORP INC-CL A | S | COM | 760281204 | 1617 | 76460 | SH | DEFINED | 01 | 0 |
| REPUBLIC BANCORP | S | COM | 760282103 | 15 | 1152 | SH | DEFINED | | |
| REPUBLIC BANCORP | S | COM | 760282103 | 3685 | 276393 | SH | DEFINED | 01 | 0 |
| REPUBLIC SRVS CL-A | S | COM | 760759100 | 5307 | 132000 | SH | DEFINED | 01 | 0 |
| RESEARCH IN MOTION | FSUSD | COM | 760975102 | 2444 | 23810 | SH | DEFINED | 01 | 0 |
| RESEARCH IN MOTION | FSUSD | COM | 760975102 | 70 | 685 | SH | DEFINED | 01 | 0 |
| RESMED INC | S | COM | 761152107 | 902 | 22410 | SH | DEFINED | 01 | 0 |

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|------------------------------|-------|-----|-----------|-------|---------|----|---------|----|---|
| RESMED INC | S | COM | 761152107 | 3824 | 95155 | SH | DEFINED | 01 | 1 |
| RESMED INC | S | COM | 761152107 | 27343 | 679294 | SH | DEFINED | 01 | 0 |
| RESOURCES CONNECTION | S | COM | 76122Q105 | 608 | 22684 | SH | DEFINED | 01 | 0 |
| RESOURCES CONNECTION | S | COM | 76122Q105 | 1149 | 42892 | SH | DEFINED | 01 | 0 |
| RESPIRONICS INC | S | COM | 761230101 | 6394 | 165612 | SH | DEFINED | 01 | 0 |
| REWARDS NETWORK INC | S | COM | 761557107 | 474 | 97257 | SH | DEFINED | 01 | 0 |
| REYNOLDS & REYNOLDS | | COM | 761695105 | 47 | 1200 | SH | DEFINED | 01 | 0 |
| REYNOLDS & REYNOLDS | S | COM | 761695105 | 14739 | 373015 | SH | DEFINED | 01 | 0 |
| REYNOLDS AMERICAN INC | S | COM | 761713106 | 1548 | 25000 | SH | DEFINED | 01 | 1 |
| REYNOLDS AMERICAN INC | S | COM | 761713106 | 64129 | 1034834 | SH | DEFINED | 01 | 0 |
| REYNOLDS AMERICAN INC | S | COM | 761713106 | 2087 | 33680 | SH | DEFINED | 01 | 0 |
| REYNOLDS AMERICAN INC | S | COM | 761713106 | 13773 | 222500 | SH | DEFINED | 01 | 1 |
| REYNOLDS AMERICAN INC | | COM | 761713106 | 68 | 1100 | SH | DEFINED | 01 | 0 |
| RIGHTNOW TECHNOLOGIES INC | | COM | 76657R106 | 1607 | 103000 | SH | DEFINED | 01 | 1 |
| RIGHTNOW TECHNOLOGIES INC | | COM | 76657R106 | 281 | 18046 | SH | DEFINED | 01 | 0 |
| RIMAGE CORP | S | COM | 766721104 | 284 | 12646 | SH | DEFINED | 01 | 0 |
| RIO TINTO PLC ADR | FSUSD | COM | 767204100 | 12805 | 67527 | SH | DEFINED | 01 | 0 |
| RITCHIE BROS. AUCTIONEERS | FS | COM | 767744105 | 8722 | 162680 | SH | DEFINED | 01 | 0 |
| RIVERBED TECHNOLOGY INC | S | COM | 768573107 | 617 | 31670 | SH | DEFINED | 01 | 0 |
| ROBBINS & MYERS INC | S | COM | 770196103 | 998 | 32264 | SH | DEFINED | 01 | 0 |
| ROBERT HALF INTL INC | S | COM | 770323103 | 2553 | 75148 | SH | DEFINED | 01 | 0 |
| ROBERT HALF INTL INC | S | COM | 770323103 | 38201 | 1124575 | SH | DEFINED | 01 | 0 |
| ROCK TENN CO | S | COM | 772739207 | 301 | 15200 | SH | DEFINED | 01 | 0 |
| ROCK TENN CO | S | COM | 772739207 | 1226 | 61850 | SH | DEFINED | 01 | 0 |
| ROCK TENN CO | S | COM | 772739207 | 4714 | 238036 | SH | DEFINED | 01 | 0 |
| ROCKWELL AUTOMATION INC | S | COM | 773903109 | 2485 | 42775 | SH | DEFINED | 01 | 0 |
| ROCKWELL AUTOMATION INC | S | COM | 773903109 | 39204 | 674789 | SH | DEFINED | 01 | 0 |
| ROCKWELL COLLINS INC. | S | COM | 774341101 | 16053 | 292708 | SH | DEFINED | 01 | 0 |
| ROCKWELL COLLINS INC. | S | COM | 774341101 | 2427 | 44261 | SH | DEFINED | 01 | 0 |
| ROCKWOOD HOLDINGS INC | S | COM | 774415103 | 169 | 8450 | SH | DEFINED | 01 | 0 |
| ROFIN-SINAR TECHNOLOGIES INC | | COM | 775043102 | 4537 | 74666 | SH | DEFINED | 01 | 0 |
| ROFIN-SINAR TECHNOLOGIES INC | | COM | 775043102 | 18 | 293 | SH | DEFINED | | |
| ROGERS COMMUNICATION | FSUSD | COM | 775109200 | 2140 | 39000 | SH | DEFINED | 01 | 0 |
| ROGERS CORP | S | COM | 775133101 | 3014 | 48816 | SH | DEFINED | 01 | 0 |
| ROGERS CORP | S | COM | 775133101 | 31 | 503 | SH | DEFINED | | |
| ROHM & HAAS | | COM | 775371107 | 47 | 1000 | SH | DEFINED | 01 | 0 |
| ROHM & HAAS CO | S | COM | 775371107 | 1335 | 28200 | SH | DEFINED | 01 | 0 |
| ROHM & HAAS CO | S | COM | 775371107 | 2718 | 57390 | SH | DEFINED | 01 | 0 |
| ROLLINS INC | S | COM | 775711104 | 886 | 42000 | SH | DEFINED | 01 | 0 |
| ROPER IND NEW | S | COM | 776696106 | 3071 | 68767 | SH | DEFINED | 01 | 1 |
| ROPER IND NEW | S | COM | 776696106 | 6643 | 148493 | SH | DEFINED | 01 | 0 |
| ROSETTA RESOURCES INC | S | COM | 777779307 | 1129 | 65780 | SH | DEFINED | 01 | 0 |
| ROSETTA RESOURCES INC | S | COM | 777779307 | 1266 | 73720 | SH | DEFINED | 01 | 0 |
| ROSETTA RESOURCES INC | S | COM | 777779307 | 316 | 18400 | SH | DEFINED | 01 | 0 |
| ROSS STORES INC | S | COM | 778296103 | 13 | 518 | SH | DEFINED | 01 | 0 |
| ROWAN COS | | COM | 779382100 | 177 | 5605 | SH | DEFINED | 01 | 0 |
| ROWAN COMPANIES INC | S | COM | 779382100 | 295 | 9314 | SH | DEFINED | 01 | 0 |
| ROWAN COMPANIES INC | S | COM | 779382100 | 686 | 21689 | SH | DEFINED | 01 | 0 |
| ROWAN COMPANIES INC | S | COM | 779382100 | 2025 | 64151 | SH | DEFINED | 01 | 1 |
| ROYAL GROUP TECHNOLOGIES LTD | | COM | 779915107 | 26522 | 2286400 | SH | DEFINED | 01 | 0 |
| ROYAL DUTCH SHELL A | FSUSD | COM | 780259206 | 35872 | 542696 | SH | DEFINED | 01 | 0 |
| RUBY TUESDAY INC | S | COM | 781182100 | 28 | 991 | SH | DEFINED | | |
| RUBY TUESDAY INC | S | COM | 781182100 | 4356 | 154557 | SH | DEFINED | 01 | 0 |
| RUDDICK CORP | S | COM | 781258108 | 2019 | 77579 | SH | DEFINED | 01 | 0 |
| RUDDICK CORP | S | COM | 781258108 | 35 | 1330 | SH | DEFINED | | |
| RUDOLPH TECHNOLOGIES INC | S | COM | 781270103 | 1559 | 85035 | SH | DEFINED | 01 | 0 |
| RUSH ENTERPRISES INC-CL A | S | COM | 781846209 | 889 | 53293 | SH | DEFINED | 01 | 0 |
| RURAL CELLULAR - RCCC | | COM | 781904107 | 153 | 15853 | SH | DEFINED | 01 | 0 |
| RUSS BERRIE & CO INC | S | COM | 782233100 | 339 | 22226 | SH | DEFINED | 01 | 0 |
| RUTH'S CHRIS STEAK HOUSE | S | COM | 783332109 | 53 | 2830 | SH | DEFINED | 01 | 0 |
| RYANAIR HOLDINGS PLC-SP ADR | | COM | 783513104 | 952 | 15064 | SH | DEFINED | 01 | 1 |
| RYAN'S RESTAURANT GROUP INC | | COM | 783520109 | 21 | 1299 | SH | DEFINED | | |

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|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| RYAN'S RESTAURANT GROUP INC | COM | 783520109 | 1420 | 89453 | SH | DEFINED | 01 | 0 |
| RYDER SYSTEM | COM | 783549108 | 57 | 1100 | SH | DEFINED | 01 | 0 |
| RYDER SYSTEM INC S | COM | 783549108 | 2901 | 56147 | SH | DEFINED | 01 | 0 |
| RYDER SYSTEM INC S | COM | 783549108 | 629 | 12175 | SH | DEFINED | 01 | 0 |
| RYERSON INC S | COM | 78375P107 | 1556 | 71090 | SH | DEFINED | 01 | 0 |
| RYLAND GROUP INC S | COM | 783764103 | 2411 | 55804 | SH | DEFINED | 01 | 0 |
| S & T BANCORP INC S | COM | 783859101 | 16 | 479 | SH | DEFINED | | |
| SBA COMMUNICATIONS S | COM | 78388J106 | 17638 | 724949 | SH | DEFINED | 01 | 0 |
| SBA COMMUNICATIONS S | COM | 78388J106 | 2396 | 98466 | SH | DEFINED | 01 | 1 |
| SBA COMMUNICATIONS S | COM | 78388J106 | 252 | 10365 | SH | DEFINED | 01 | 0 |
| SCPIE HOLDINGS INC S | COM | 78402P104 | 492 | 20930 | SH | DEFINED | 01 | 0 |
| SEI INVESTMENTS COMPANY S | COM | 784117103 | 4035 | 71812 | SH | DEFINED | 01 | 0 |
| SEMCO ENERGY, INC | COM | 78412D109 | 87 | 15400 | SH | DEFINED | 01 | 0 |
| SJW CORP S | COM | 784305104 | 3947 | 131980 | SH | DEFINED | 01 | 0 |
| SK TELECOM CO LTD-ADR FSUSD | COM | 78440P108 | 7676 | 324850 | SH | DEFINED | 01 | 0 |
| SK TELECOM CO LTD-ADR FSUSD | COM | 78440P108 | 9384 | 397292 | SH | DEFINED | 01 | 1 |
| SL GREEN REALTY CORP S | COM | 78440X101 | 4176 | 37377 | SH | DEFINED | 01 | 0 |
| SL INDS INC S | COM | 784413106 | 154 | 8000 | SH | DEFINED | 01 | 0 |
| SLM CORP S | COM | 78442P106 | 8097 | 155790 | SH | DEFINED | 01 | 0 |
| SLM CORP S | COM | 78442P106 | 4187 | 80550 | SH | DEFINED | 01 | 0 |
| SLM CORP S | COM | 78442P106 | 21216 | 408475 | SH | DEFINED | 01 | 1 |
| SPDR TRUST UNIT SER 1 NPV | COM | 78462F103 | 25493 | 190986 | SH | DEFINED | 01 | 1 |
| SPSS INC S | COM | 78462K102 | 952 | 38178 | SH | DEFINED | 01 | 0 |
| SPX CORP | COM | 784635104 | 160 | 3000 | SH | DEFINED | 01 | 0 |
| SPX CORP S | COM | 784635104 | 273 | 5116 | SH | DEFINED | 01 | 0 |
| SRA INTERNATIONAL INC S | COM | 78464R105 | 2478 | 82428 | SH | DEFINED | 01 | 0 |
| SRA INTERNATIONAL INC S | COM | 78464R105 | 1281 | 42624 | SH | DEFINED | 01 | 0 |
| SVB FINANCIAL GROUP S | COM | 78486Q101 | 322 | 7220 | SH | DEFINED | 01 | 0 |
| SABA SOFTWARE INC S | COM | 784932600 | 356 | 67509 | SH | DEFINED | 01 | 0 |
| SWS GROUP INC. | COM | 78503N107 | 85 | 3400 | SH | DEFINED | 01 | 0 |
| SWS GROUP INC S | COM | 78503N107 | 12 | 475 | SH | DEFINED | | |
| SWS GROUP INC S | COM | 78503N107 | 1129 | 45389 | SH | DEFINED | 01 | 0 |
| SABRE HOLDINGS CORP S | COM | 785905100 | 606 | 25893 | SH | DEFINED | 01 | 0 |
| SABRE HOLDINGS CORP S | COM | 785905100 | 1992 | 85181 | SH | DEFINED | 01 | 0 |
| SAFECO CORP S | COM | 786429100 | 55167 | 936145 | SH | DEFINED | 01 | 0 |
| SAFECO CORP S | COM | 786429100 | 1347 | 22862 | SH | DEFINED | 01 | 0 |
| SAFECO CORP | COM | 786429100 | 77 | 1300 | SH | DEFINED | 01 | 0 |
| SAFETY INSURANCE GROUP INC S | COM | 78648T100 | 7201 | 147982 | SH | DEFINED | 01 | 0 |
| SAFETY INSURANCE GROUP INC S | COM | 78648T100 | 25 | 515 | SH | DEFINED | | |
| SAFETY INSURANCE GROUP INC S | COM | 78648T100 | 1917 | 39380 | SH | DEFINED | 01 | 0 |
| SAFETY INSURANCE GROUP INC S | COM | 78648T100 | 470 | 9650 | SH | DEFINED | 01 | 0 |
| SAFEWAY INC | COM | 786514208 | 261 | 8600 | SH | DEFINED | 01 | 0 |
| SAFEWAY INC S | COM | 786514208 | 121579 | 4005966 | SH | DEFINED | 01 | 0 |
| SAFEWAY INC S | COM | 786514208 | 2651 | 87343 | SH | DEFINED | 01 | 0 |
| SAFEWAY INC S | COM | 786514208 | 36818 | 1213473 | SH | DEFINED | 01 | 1 |
| SAGA COMMUNICATIONS | COM | 786598102 | 93 | 12000 | SH | DEFINED | 01 | 0 |
| SAGA COMMUNICATIONS S | COM | 786598102 | 1130 | 146000 | SH | DEFINED | 01 | 0 |
| SAILA INC S | COM | 78709Y105 | 3391 | 103990 | SH | DEFINED | 01 | 0 |
| ST JOE COMPANY S | COM | 790148100 | 1299 | 23676 | SH | DEFINED | 01 | 0 |
| ST JUDE MEDICAL INC S | COM | 790849103 | 22115 | 626713 | SH | DEFINED | 01 | 1 |
| ST JUDE MEDICAL INC S | COM | 790849103 | 24733 | 700837 | SH | DEFINED | 01 | 0 |
| ST JUDE MEDICAL INC S | COM | 790849103 | 5914 | 167569 | SH | DEFINED | 01 | 0 |
| ST JUDE MEDICAL INC S | COM | 790849103 | 2863 | 81127 | SH | DEFINED | 01 | 0 |
| ST MARY LAND & EXPLORATION S | COM | 792228108 | 5561 | 151470 | SH | DEFINED | 01 | 0 |
| ST PAUL TRAVELERS COS INC/TH | COM | 792860108 | 8081 | 172342 | SH | DEFINED | 01 | 0 |
| ST PAUL TRAVELERS COS INC/TH | COM | 792860108 | 233134 | 4971929 | SH | DEFINED | 01 | 0 |
| ST PAUL TRAVELERS COMPANIES, I | COM | 792860108 | 103 | 2200 | SH | DEFINED | 01 | 0 |
| ST PAUL TRAVELERS COMPANIES, I | COM | 792860108 | 314 | 6700 | SH | DEFINED | 01 | 0 |
| SAKS INC | COM | 79377W108 | 78 | 4500 | SH | DEFINED | 01 | 0 |
| SALEM COMM. S | COM | 794093104 | 271 | 24000 | SH | DEFINED | 01 | 0 |
| SALESFORCE.COM INC S | COM | 79466L302 | 2100 | 58512 | SH | DEFINED | 01 | 0 |
| SALESFORCE.COM INC S | COM | 79466L302 | 9150 | 255473 | SH | DEFINED | 01 | 1 |

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| SAMSUNG ELECTR GDR 144A | FSUS | COM | 796050979 | 434 | 1236 | SH | DEFINED | 01 | 0 |
| SAN DIEGO G & E 07.050% 01/15/ | PRF | | 797440831 | 954 | 38675 | SH | DEFINED | 01 | 0 |
| SANDERSON FARMS INC | S | COM | 800013104 | 994 | 30730 | SH | DEFINED | 01 | 0 |
| SANDISK CORP | S | COM | 80004C101 | 3620 | 67615 | SH | DEFINED | 01 | 0 |
| SANDISK CORP | S | COM | 80004C101 | 33695 | 629334 | SH | DEFINED | 01 | 0 |
| SANMINA-SCI CORP | S | COM | 800907107 | 100 | 26786 | SH | DEFINED | 01 | 0 |
| SANMINA-SCI CORP | S | COM | 800907107 | 391 | 104674 | SH | DEFINED | 01 | 0 |
| SANMINA-SCI CORPORATION | | COM | 800907107 | 78 | 20800 | SH | DEFINED | 01 | 0 |
| SANMINA-SCI CORPORATION | | COM | 800907107 | 34 | 9000 | SH | DEFINED | 01 | 0 |
| SANOFI-AVENTIS | | COM | 80105N105 | 58 | 1300 | SH | DEFINED | 01 | 0 |
| SANOFI-AVENTIS-ADR | FSUSD | COM | 80105N105 | 2101 | 47250 | SH | DEFINED | 01 | 0 |
| SAPIENT CORPORATION | S | COM | 803062108 | 1277 | 234400 | SH | DEFINED | 01 | 0 |
| SARA LEE CORP | S | COM | 803111103 | 16624 | 1034535 | SH | DEFINED | 01 | 0 |
| SARA LEE CORP | | COM | 803111103 | 191 | 11900 | SH | DEFINED | 01 | 0 |
| SARA LEE CORP | S | COM | 803111103 | 2400 | 149333 | SH | DEFINED | 01 | 0 |
| SASOL LTD-SPONSORED ADR | FSUS | COM | 803866300 | 822 | 25000 | SH | DEFINED | 01 | 0 |
| SATYAM COMPUTER SERVICES-ADR | | COM | 804098101 | 305 | 7882 | SH | DEFINED | 01 | 1 |
| SATYAM COMPUTER SERVICES-ADR | | COM | 804098101 | 2707 | 69940 | SH | DEFINED | 01 | 0 |
| SAUER-DANFOSS INC | S | COM | 804137107 | 78 | 3240 | SH | DEFINED | 01 | 0 |
| SAUER-DANFOSS INC | S | COM | 804137107 | 17 | 724 | SH | DEFINED | | |
| SAUL CENTERS INC | S | COM | 804395101 | 85 | 1887 | SH | DEFINED | 01 | 0 |
| SAVIENT PHARMACEUTICALS INC | | COM | 80517Q100 | 669 | 102788 | SH | DEFINED | 01 | 0 |
| SAVVIS INC | S | COM | 805423308 | 1817 | 63738 | SH | DEFINED | 01 | 0 |
| SAXON CAPITAL INC | S | COM | 80556T106 | 51 | 3635 | SH | DEFINED | | |
| SAXON CAPITAL INC | S | COM | 80556T106 | 248 | 17665 | SH | DEFINED | 01 | 0 |
| SBERBANK RF-\$ US | FSUSD | COM | 805650991 | 15565 | 7140 | SH | DEFINED | 01 | 0 |
| SAYANO-SHUSHENSKAYA-BRD | FSUS | COM | 805651999 | 2534 | 2977387 | SH | DEFINED | 01 | 0 |
| SCANA CORP | S | COM | 80589M102 | 11295 | 280471 | SH | DEFINED | 01 | 0 |
| SCANSOURCE INC | S | COM | 806037107 | 3159 | 104160 | SH | DEFINED | 01 | 0 |
| SCHAWK INC | S | COM | 806373106 | 3189 | 175000 | SH | DEFINED | 01 | 0 |
| HENRY SCHEIN INC | S | COM | 806407102 | 9821 | 196022 | SH | DEFINED | 01 | 1 |
| HENRY SCHEIN INC | S | COM | 806407102 | 4266 | 85088 | SH | DEFINED | 01 | 0 |
| SCHERING-PLOUGH CORP | S | COM | 806605101 | 476 | 21574 | SH | DEFINED | 01 | 1 |
| SCHERING-PLOUGH CORP | S | COM | 806605101 | 6429 | 291017 | SH | DEFINED | 01 | 0 |
| SCHERING-PLOUGH CORP | S | COM | 806605101 | 109200 | 4943347 | SH | DEFINED | 01 | 0 |
| SCHERING-PLOUGH CORP 06.000% 0 | CONV PRF | | 806605606 | 25508 | 458200 | SH | DEFINED | 01 | 0 |
| SCHIFF NUTRITION INT INC | S | COM | 806693107 | 704 | 101100 | SH | DEFINED | 01 | 0 |
| SCHLUMBERGER LTD | FSUSD | COM | 806857108 | 211980 | 3417371 | SH | DEFINED | 01 | 0 |
| SCHLUMBERGER LTD | FSUSD | COM | 806857108 | 477 | 7700 | SH | DEFINED | 01 | 1 |
| SCHLUMBERGER LTD | FSUSD | COM | 806857108 | 15583 | 251202 | SH | DEFINED | 01 | 0 |
| SCHLUMBERGER LTD | | COM | 806857108 | 31 | 500 | SH | DEFINED | 01 | 0 |
| SCHNITZER STEEL | S | COM | 806882106 | 10 | 318 | SH | DEFINED | | |
| SCHOLASTIC CORP | S | COM | 807066105 | 455 | 14600 | SH | DEFINED | 01 | 0 |
| SCHOLASTIC CORP | S | COM | 807066105 | 3850 | 123590 | SH | DEFINED | 01 | 0 |
| SCHOLASTIC CORP | S | COM | 807066105 | 1759 | 56450 | SH | DEFINED | 01 | 0 |
| SCHOOL SPECIALTY INC | S | COM | 807863105 | 4972 | 140878 | SH | DEFINED | 01 | 0 |
| SCHULMAN (A.) INC | S | COM | 808194104 | 1182 | 50295 | SH | DEFINED | 01 | 0 |
| SCHWAB (CHARLES) CORP | S | COM | 808513105 | 3636 | 203155 | SH | DEFINED | 01 | 0 |
| SCHWAB (CHARLES) CORP | S | COM | 808513105 | 63336 | 3540155 | SH | DEFINED | 01 | 1 |
| SCHWAB (CHARLES) CORP | S | COM | 808513105 | 4805 | 268450 | SH | DEFINED | 01 | 0 |
| SCHWEITZER MAUDUIT | S | COM | 808541106 | 26 | 1363 | SH | DEFINED | | |
| SCHWEITZER MAUDUIT | S | COM | 808541106 | 1114 | 58683 | SH | DEFINED | 01 | 0 |
| SCIELE PHARMA INC | S | COM | 808627103 | 4391 | 233120 | SH | DEFINED | 01 | 0 |
| SCIENTIFIC GAMES | S | COM | 80874P109 | 2027 | 63750 | SH | DEFINED | 01 | 0 |
| SCRIPPS CO (E.W) CLA | S | COM | 811054204 | 785 | 16370 | SH | DEFINED | 01 | 0 |
| SCRIPPS CO (E.W) CLA | S | COM | 811054204 | 5497 | 114685 | SH | DEFINED | 01 | 0 |
| SEA CONTAINERS LTD-CL A | FSUS | COM | 811371707 | 429 | 367000 | SH | DEFINED | 01 | 0 |
| SEABOARD CORP | S | COM | 811543107 | 16 | 13 | SH | DEFINED | | |
| SEABOARD CORP | S | COM | 811543107 | 686 | 570 | SH | DEFINED | 01 | 0 |
| SEABRIGHT INSURANCE HOLDINGS | | COM | 811656107 | 210 | 15000 | SH | DEFINED | 01 | 0 |
| SEABRIGHT INSURANCE HOLDINGS | | COM | 811656107 | 798 | 57190 | SH | DEFINED | 01 | 0 |
| SEABRIGHT INSURANCE HOLDINGS | | COM | 811656107 | 895 | 63950 | SH | DEFINED | 01 | 0 |

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| SEACOR HOLDINGS INC | S | COM | 811904101 | 4646 | 56320 | SH | DEFINED | 01 | 0 |
| SEALED AIR CORP | S | COM | 81211K100 | 862 | 15926 | SH | DEFINED | 01 | 0 |
| SEALED AIR CORP | S | COM | 81211K100 | 30614 | 565692 | SH | DEFINED | 01 | 0 |
| SEALY CORP | S | COM | 812139301 | 2579 | 197550 | SH | DEFINED | 01 | 0 |
| SEALY CORP | S | COM | 812139301 | 246 | 18800 | SH | DEFINED | 01 | 0 |
| SEALY CORP | S | COM | 812139301 | 862 | 65940 | SH | DEFINED | 01 | 0 |
| SEARS HOLDINGS CORP | S | COM | 812350106 | 1 | 6 | SH | DEFINED | 03 | 0 |
| SEARS HOLDINGS CORP | S | COM | 812350106 | 3301 | 20877 | SH | DEFINED | 01 | 0 |
| SEARS HOLDINGS CORP | S | COM | 812350106 | 8555 | 54118 | SH | DEFINED | 01 | 0 |
| SEARS HOLDINGS CORP | S | COM | 812350106 | 2768 | 17532 | SH | DEFINED | 01 | 1 |
| CONSUMER DISCRETIONARY SELT | | COM | 81369Y407 | 2237 | 64039 | SH | DEFINED | 01 | 0 |
| FINANCIAL SELECT SECTOR SPDR | | COM | 81369Y605 | 11935 | 344331 | SH | DEFINED | 01 | 0 |
| SECURE COMPUTING CORP | S | COM | 813705100 | 1033 | 163125 | SH | DEFINED | 01 | 0 |
| SECURITY BANK CORP | S | COM | 814047106 | 124 | 5500 | SH | DEFINED | 01 | 0 |
| SEITEL INC | S | COM | 816074405 | 476 | 129816 | SH | DEFINED | 01 | 0 |
| SELECT COMFORT CORPORATION | S | COM | 81616X103 | 6867 | 313847 | SH | DEFINED | 01 | 0 |
| SELECTIVE INSURANCE GROUP | S | COM | 816300107 | 560 | 10650 | SH | DEFINED | 01 | 0 |
| SELECTIVE INSURANCE GROUP | S | COM | 816300107 | 2211 | 42000 | SH | DEFINED | 01 | 0 |
| SELECTIVE INSURANCE GROUP | S | COM | 816300107 | 14954 | 284242 | SH | DEFINED | 01 | 0 |
| SELECTIVE INSURANCE GROUP | S | COM | 816300107 | 18 | 341 | SH | DEFINED | | |
| SEMTECH CORP | S | COM | 816850101 | 2670 | 209200 | SH | DEFINED | 01 | 0 |
| SEMPRA ENERGY | S | COM | 816851109 | 2578 | 51312 | SH | DEFINED | 01 | 0 |
| SEMPRA ENERGY | S | COM | 816851109 | 25217 | 501815 | SH | DEFINED | 01 | 0 |
| SENIOR HOUSING PROP TRUST | S | COM | 81721M109 | 2644 | 123890 | SH | DEFINED | 01 | 0 |
| SENSIENT TECHNOLOGIES CORP | S | COM | 81725T100 | 1056 | 53860 | SH | DEFINED | 01 | 0 |
| SENSIENT TECHNOLOGIES CORP | S | COM | 81725T100 | 264 | 13500 | SH | DEFINED | 01 | 0 |
| SENSIENT TECHNOLOGIES CORP | S | COM | 81725T100 | 9743 | 497888 | SH | DEFINED | 01 | 0 |
| SENSIENT TECHNOLOGIES CORP | S | COM | 81725T100 | 51 | 2604 | SH | DEFINED | | |
| SEPRACOR INC | S | COM | 817315104 | 79 | 1617 | SH | DEFINED | 01 | 0 |
| SEPRACOR INC | S | COM | 817315104 | 19 | 390 | SH | DEFINED | 01 | 0 |
| SEQUA CORP-CL A | S | COM | 817320104 | 1033 | 11000 | SH | DEFINED | 01 | 0 |
| SEQUA CORP-CL B | S | COM | 817320203 | 2450 | 26000 | SH | DEFINED | 01 | 0 |
| SHANGHAI ZHENHUA PORT MACH-B | | COM | 819460999 | 140 | 157000 | SH | DEFINED | 01 | 0 |
| SHAW GROUP INC | S | COM | 820280105 | 3684 | 155853 | SH | DEFINED | 01 | 0 |
| SHERWIN-WILLIAMS CO/THE | S | COM | 824348106 | 2536 | 45457 | SH | DEFINED | 01 | 0 |
| SHERWIN-WILLIAMS CO/THE | S | COM | 824348106 | 1235 | 22139 | SH | DEFINED | 01 | 0 |
| SHILOH INDUSTRIES INC | S | COM | 824543102 | 88 | 6509 | SH | DEFINED | 01 | 0 |
| SHINHAN FINANCIAL GRP-ADR | FS | COM | 824596100 | 3156 | 35136 | SH | DEFINED | 01 | 0 |
| SHINHAN FINANCIAL GRP-ADR | FS | COM | 824596100 | 410 | 4559 | SH | DEFINED | 01 | 1 |
| SHIRE PLC - ADR | FSUSD | COM | 82481R106 | 1360 | 27530 | SH | DEFINED | 01 | 0 |
| SHUFFLE MASTER INC | S | COM | 825549108 | 26466 | 980590 | SH | DEFINED | 01 | 1 |
| SHUFFLE MASTER INC | S | COM | 825549108 | 1829 | 67713 | SH | DEFINED | 01 | 0 |
| SHUTTERFLY INC | S | COM | 82568P304 | 241 | 15480 | SH | DEFINED | 01 | 0 |
| SIERRA HEALTH SERVICES INC | S | COM | 826322109 | 2014 | 53313 | SH | DEFINED | 01 | 1 |
| SIERRA HEALTH SERVICES INC | S | COM | 826322109 | 5851 | 154613 | SH | DEFINED | 01 | 0 |
| SIERRA PACIFIC RESOURCES | S | COM | 826428104 | 2822 | 196800 | SH | DEFINED | 01 | 0 |
| SIERRA WIRELESS INC | FSUSD | COM | 826516106 | 442 | 38581 | SH | DEFINED | 01 | 0 |
| SIGMA-ALDRICH | S | COM | 826552101 | 3079 | 40689 | SH | DEFINED | 01 | 0 |
| SIGMA-ALDRICH | S | COM | 826552101 | 57435 | 759014 | SH | DEFINED | 01 | 0 |
| SILICON LABORATORIES INC | S | COM | 826919102 | 2674 | 86204 | SH | DEFINED | 01 | 0 |
| SILGAN HOLDINGS INC | S | COM | 827048109 | 402 | 10714 | SH | DEFINED | 01 | 0 |
| SILGAN HOLDINGS INC | S | COM | 827048109 | 16 | 436 | SH | DEFINED | | |
| SILICON STORAGE TECHNOLOGY | S | COM | 827057100 | 2097 | 509510 | SH | DEFINED | 01 | 0 |
| SILICON STORAGE TECHNOLOGY | S | COM | 827057100 | 729 | 176870 | SH | DEFINED | 01 | 0 |
| SILICON STORAGE TECHNOLOGY | S | COM | 827057100 | 174 | 42200 | SH | DEFINED | 01 | 0 |
| SILICON IMAGE INC | S | COM | 82705T102 | 3041 | 239070 | SH | DEFINED | 01 | 0 |
| SILVER STANDARD RESOURCES INC | | COM | 82823L106 | 883 | 40000 | SH | DEFINED | 01 | 0 |
| SIMON PPTY GROUP INC NEW | | COM | 828806109 | 18 | 200 | SH | DEFINED | 01 | 0 |
| SIMON PROPERTY GROUP INC | S | COM | 828806109 | 13256 | 146285 | SH | DEFINED | 01 | 0 |
| SIMON PROPERTY GROUP INC | S | COM | 828806109 | 3937 | 43445 | SH | DEFINED | 01 | 0 |
| SIMON PROPERTY GROUP INC | S | COM | 828806109 | 1390 | 15364 | SH | DEFINED | 01 | 1 |
| SIMPSON MANUFACTURING CO INC | | COM | 829073105 | 2297 | 84966 | SH | DEFINED | 01 | 0 |

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|------------------------------|---------|-----|-----------|--------|---------|----|---------|----|---|
| SINCLAIR BROADCASTING INC | S | COM | 829226109 | 2495 | 317953 | SH | DEFINED | 01 | 0 |
| SIRENZA MICRODEVICES INC | S | COM | 82966T106 | 46 | 5806 | SH | DEFINED | | |
| SIRENZA MICRODEVICES INC | S | COM | 82966T106 | 529 | 66876 | SH | DEFINED | 01 | 0 |
| SIRIUS SATELLITE RADIO INC | S | COM | 82966U103 | 22 | 5622 | SH | DEFINED | 01 | 0 |
| SIRF TECHNOLOGY HOLDINGS INC | | COM | 82967H101 | 368 | 15325 | SH | DEFINED | 01 | 0 |
| SIRF TECHNOLOGY HOLDINGS INC | | COM | 82967H101 | 705 | 29407 | SH | DEFINED | 01 | 0 |
| SIRVA INC | S | COM | 82967Y104 | 7 | 2603 | SH | DEFINED | 01 | 0 |
| SITEL CORP | S | COM | 82980K107 | 30 | 9858 | SH | DEFINED | 01 | 0 |
| SIX FLAGS INC | S | COM | 83001P109 | 131 | 25000 | SH | DEFINED | 01 | 0 |
| SKECHERS USA | S | COM | 830566105 | 4516 | 192096 | SH | DEFINED | 01 | 0 |
| SKECHERS USA | S | COM | 830566105 | 16 | 680 | SH | DEFINED | | |
| SKYLINE CORP | S | COM | 830830105 | 2414 | 63178 | SH | DEFINED | 01 | 0 |
| SKYWEST INC | S | COM | 830879102 | 267 | 10900 | SH | DEFINED | 01 | 0 |
| SKYWEST INC | S | COM | 830879102 | 1060 | 43190 | SH | DEFINED | 01 | 0 |
| SKYWEST INC | S | COM | 830879102 | 5987 | 244253 | SH | DEFINED | 01 | 0 |
| SKYWORKS SOLUTIONS INC | S | COM | 83088M102 | 1620 | 312138 | SH | DEFINED | 01 | 0 |
| SKILLSOFT PLC | FSUSD | COM | 830928107 | 539 | 84399 | SH | DEFINED | 01 | 0 |
| SMITH (A.O.) CORP | S | COM | 831865209 | 2939 | 74535 | SH | DEFINED | 01 | 0 |
| SMITH INTERNATIONAL INC | S | COM | 832110100 | 457 | 11772 | SH | DEFINED | 01 | 0 |
| SMITH INTERNATIONAL INC | S | COM | 832110100 | 25653 | 661130 | SH | DEFINED | 01 | 0 |
| SMITH MICRO SOFTWARE INC | S | COM | 832154108 | 10 | 711 | SH | DEFINED | | |
| SMITHFIELD FOODS INC | S | COM | 832248108 | 63 | 2329 | SH | DEFINED | 01 | 0 |
| SMITHTOWN BANCORP INC | S | COM | 832449102 | 188 | 6975 | SH | DEFINED | 01 | 0 |
| SMUCKER (JM) CO | WI S | COM | 832696405 | 719 | 15000 | SH | DEFINED | 01 | 0 |
| SMURFIT-STONE CONTAINER | | COM | 832727101 | 84 | 7500 | SH | DEFINED | 01 | 0 |
| SNAP-ON INC | S | COM | 833034101 | 1047 | 23510 | SH | DEFINED | 01 | 0 |
| SNAP-ON INC | S | COM | 833034101 | 508 | 11406 | SH | DEFINED | 01 | 0 |
| SNAP-ON INC | S | COM | 833034101 | 2265 | 50913 | SH | DEFINED | 01 | 1 |
| SOCIEDAD QUIMICA | FSUSD | COM | 833635105 | 990 | 8600 | SH | DEFINED | 01 | 0 |
| SOHU.COM INC | S | COM | 83408W103 | 507 | 23050 | SH | DEFINED | 01 | 0 |
| SOLECTRON CORP | S | COM | 834182107 | 10367 | 3180121 | SH | DEFINED | 01 | 0 |
| SOLECTRON CORP | S | COM | 834182107 | 586 | 179668 | SH | DEFINED | 01 | 0 |
| SOLECTRON CORP | COM | COM | 834182107 | 72 | 22000 | SH | DEFINED | 01 | 0 |
| SOMANETICS CORP | S | COM | 834445405 | 785 | 39329 | SH | DEFINED | 01 | 0 |
| SONIC CORP | S | COM | 835451105 | 7591 | 335883 | SH | DEFINED | 01 | 1 |
| SONIC CORP | S | COM | 835451105 | 6457 | 285594 | SH | DEFINED | 01 | 0 |
| SONIC CORP | S | COM | 835451105 | 1292 | 57143 | SH | DEFINED | 01 | 0 |
| SONIC AUTOMOTIVE INC | S | COM | 83545G102 | 1815 | 78582 | SH | DEFINED | 01 | 0 |
| SONIC AUTOMOTIVE INC | S | COM | 83545G102 | 30 | 1301 | SH | DEFINED | | |
| SONIC SOLUTIONS | S | COM | 835460106 | 765 | 50200 | SH | DEFINED | 01 | 0 |
| SONICWALL INC | S | COM | 835470105 | 230 | 21100 | SH | DEFINED | 01 | 0 |
| SONICWALL INC | S | COM | 835470105 | 11 | 978 | SH | DEFINED | | |
| SONICWALL INC | S | COM | 835470105 | 867 | 79340 | SH | DEFINED | 01 | 0 |
| SONICWALL INC | S | COM | 835470105 | 796 | 73096 | SH | DEFINED | 01 | 0 |
| SONY CORP | ADR | COM | 835699307 | 113 | 2800 | SH | DEFINED | 01 | 0 |
| SOTHEBY'S HOLDINGS | -CL A S | COM | 835898107 | 2580 | 80042 | SH | DEFINED | 01 | 0 |
| SONUS NETWORKS INC | S | COM | 835916107 | 16794 | 3192735 | SH | DEFINED | 01 | 0 |
| SOURCE INTERLINK | COS | COM | 836151209 | 67 | 7100 | SH | DEFINED | 01 | 0 |
| SOUTH FINANCIAL GROUP INC | S | COM | 837841105 | 3790 | 145599 | SH | DEFINED | 01 | 0 |
| SOUTH JERSEY INDUSTRIES | S | COM | 838518108 | 1695 | 56660 | SH | DEFINED | 01 | 0 |
| SOUTHERN CO | S | COM | 842587107 | 115956 | 3364944 | SH | DEFINED | 01 | 0 |
| SOUTHERN CO | S | COM | 842587107 | 5603 | 162596 | SH | DEFINED | 01 | 0 |
| SOUTHERN COPPER CORP | S | COM | 84265V105 | 4943 | 53423 | SH | DEFINED | 01 | 0 |
| SOUTHERN ENERGY HOMES INC | S | COM | 842814105 | 17 | 2000 | SH | DEFINED | 01 | 0 |
| SOUTHERN UNION CO | S | COM | 844030106 | 5163 | 195481 | SH | DEFINED | 01 | 0 |
| SOUTHWEST AIRLINES CO | S | COM | 844741108 | 2573 | 154430 | SH | DEFINED | 01 | 0 |
| SOUTHWEST AIRLINES CO | S | COM | 844741108 | 659 | 39528 | SH | DEFINED | 01 | 0 |
| SOUTHWEST BANCORP INC | S | COM | 844767103 | 1358 | 52560 | SH | DEFINED | 01 | 0 |
| SOUTHWEST BANCORP INC | S | COM | 844767103 | 333 | 12900 | SH | DEFINED | 01 | 0 |
| SOUTHWEST BANCORP INC | S | COM | 844767103 | 1211 | 46880 | SH | DEFINED | 01 | 0 |
| SOUTHWEST GAS CORP | S | COM | 844895102 | 603 | 18100 | SH | DEFINED | 01 | 0 |
| SOUTHWEST GAS CORP | S | COM | 844895102 | 9300 | 279078 | SH | DEFINED | 01 | 0 |

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|----------------------------|-------|-----|-----------|--------|----------|----|---------|----|---|
| SOUTHWEST GAS CORP | S | COM | 844895102 | 2288 | 68700 | SH | DEFINED | 01 | 0 |
| SOUTHWESTERN ENERGY CO | S | COM | 845467109 | 8893 | 297720 | SH | DEFINED | 01 | 0 |
| SOVEREIGN BANCORP INC | S | COM | 845905108 | 1515 | 70449 | SH | DEFINED | 01 | 0 |
| SOVEREIGN BANCORP INC | S | COM | 845905108 | 512 | 23799 | SH | DEFINED | 01 | 0 |
| SOVRAN SELF STORAGE INC | S | COM | 84610H108 | 161 | 2900 | SH | DEFINED | 01 | 0 |
| SOVRAN SELF STORAGE INC | S | COM | 84610H108 | 691 | 12470 | SH | DEFINED | 01 | 0 |
| SOVRAN SELF STORAGE INC | S | COM | 84610H108 | 5689 | 102420 | SH | DEFINED | 01 | 0 |
| SPANISH BRDCAST CL A | S | COM | 846425882 | 1569 | 359160 | SH | DEFINED | 01 | 0 |
| SPANSION INC-CLASS A | S | COM | 84649R101 | 13058 | 783360 | SH | DEFINED | 01 | 0 |
| SPARTAN STORES INC | S | COM | 846822104 | 2235 | 132181 | SH | DEFINED | 01 | 0 |
| SPARTAN STORES INC | S | COM | 846822104 | 754 | 44670 | SH | DEFINED | 01 | 0 |
| SPARTAN STORES INC | S | COM | 846822104 | 189 | 11200 | SH | DEFINED | 01 | 0 |
| SPARTECH CORP | S | COM | 847220209 | 169 | 6300 | SH | DEFINED | 01 | 0 |
| SPARTECH CORP | S | COM | 847220209 | 5106 | 190778 | SH | DEFINED | 01 | 0 |
| SPARTECH CORP | S | COM | 847220209 | 720 | 26880 | SH | DEFINED | 01 | 0 |
| SPECTRALINK CORP | S | COM | 847580107 | 676 | 82300 | SH | DEFINED | 01 | 0 |
| SPECTRUM CONTROL INC | S | COM | 847615101 | 411 | 43674 | SH | DEFINED | 01 | 0 |
| SPECTRUM BRANDS INC | S | COM | 84762L105 | 66453 | 7873671 | SH | DEFINED | 01 | 0 |
| SPEEDWAY MOTORSPORTS INC | S | COM | 847788106 | 975 | 26770 | SH | DEFINED | 01 | 0 |
| SPEEDWAY MOTORSPORTS INC | S | COM | 847788106 | 229 | 6300 | SH | DEFINED | 01 | 0 |
| SPEEDWAY MOTORSPORTS INC | S | COM | 847788106 | 7682 | 211010 | SH | DEFINED | 01 | 0 |
| SPHERION CORPORATION | S | COM | 848420105 | 2543 | 355709 | SH | DEFINED | 01 | 0 |
| SPIRIT FINANCE CORP | S | COM | 848568309 | 2989 | 257400 | SH | DEFINED | 01 | 0 |
| SPRINT NEXTEL CORP | S | COM | 852061100 | 766331 | 44683910 | SH | DEFINED | 01 | 0 |
| SPRINT NEXTEL CORP | S | COM | 852061100 | 3756 | 219000 | SH | DEFINED | 01 | 1 |
| SPRINT NEXTEL CORP | S | COM | 852061100 | 11301 | 658968 | SH | DEFINED | 01 | 0 |
| SPRINT NEXTEL CORP | | COM | 852061100 | 238 | 13900 | SH | DEFINED | 01 | 0 |
| SPRINT NEXTEL CORP | | COM | 852061100 | 43 | 2500 | SH | DEFINED | 01 | 0 |
| STAGE STORES INC | S | COM | 85254C305 | 1516 | 51660 | SH | DEFINED | 01 | 0 |
| STAMPS.COM INC | S | COM | 852857200 | 1242 | 65157 | SH | DEFINED | 01 | 0 |
| STANCORP FINANCIAL GROUP | S | COM | 852891100 | 5801 | 130003 | SH | DEFINED | 01 | 0 |
| STANDARD MICROSYSTEMS CORP | S | COM | 853626109 | 1666 | 58617 | SH | DEFINED | 01 | 0 |
| STANDARD MOTOR PRODS | S | COM | 853666105 | 276 | 23015 | SH | DEFINED | 01 | 0 |
| STANDARD-PACIFIC CORP | S | COM | 85375C101 | 27735 | 1180722 | SH | DEFINED | 01 | 1 |
| STANDARD-PACIFIC CORP | S | COM | 85375C101 | 3339 | 142130 | SH | DEFINED | 01 | 0 |
| STANDARD PARKING CORP | S | COM | 853790103 | 207 | 6599 | SH | DEFINED | 01 | 0 |
| STANDARD REGISTER CO | S | COM | 853887107 | 545 | 41319 | SH | DEFINED | 01 | 0 |
| STANDEX INTERNATIONAL CORP | S | COM | 854231107 | 25 | 900 | SH | DEFINED | | |
| STANDEX INTERNATIONAL CORP | S | COM | 854231107 | 759 | 27255 | SH | DEFINED | 01 | 0 |
| STANDEX INT'L CORP | | COM | 854231107 | 75 | 2700 | SH | DEFINED | 01 | 0 |
| STANLEY WORKS/THE | S | COM | 854616109 | 792 | 15896 | SH | DEFINED | 01 | 0 |
| STANLEY WORKS/THE | S | COM | 854616109 | 23877 | 478971 | SH | DEFINED | 01 | 0 |
| STAPLES INC | S | COM | 855030102 | 497 | 20400 | SH | DEFINED | 10 | |
| STAPLES INC | S | COM | 855030102 | 3516 | 144519 | SH | DEFINED | 01 | 0 |
| STAPLES INC | S | COM | 855030102 | 19419 | 797797 | SH | DEFINED | 01 | 1 |
| STAPLES INC | S | COM | 855030102 | 6666 | 273969 | SH | DEFINED | 01 | 0 |
| STAPLES INC | S | COM | 855030102 | 4503 | 185068 | SH | DEFINED | 01 | 0 |
| STARBUCKS CORP | S | COM | 855244109 | 5190 | 152420 | SH | DEFINED | 01 | 0 |
| STARBUCKS CORP | S | COM | 855244109 | 20254 | 594838 | SH | DEFINED | 01 | 0 |
| STARTEK INC | S | COM | 85569C107 | 706 | 56699 | SH | DEFINED | 01 | 0 |
| STARWOOD HOTELS & RESORTS | S | COM | 85590A401 | 48623 | 850190 | SH | DEFINED | 01 | 0 |
| STARWOOD HOTELS & RESORTS | S | COM | 85590A401 | 2870 | 50189 | SH | DEFINED | 01 | 0 |
| STATE BANK OF INDIA | FSUSD | COM | 856552203 | 5356 | 96500 | SH | DEFINED | 01 | 0 |
| STATE STREET CORP | S | COM | 857477103 | 18395 | 294818 | SH | DEFINED | 01 | 0 |
| STATE STREET CORP | S | COM | 857477103 | 4059 | 65055 | SH | DEFINED | 01 | 0 |
| STATE STREET CORP | | COM | 857477103 | 144 | 2300 | SH | DEFINED | 01 | 0 |
| STATION CASINOS INC | S | COM | 857689103 | 24748 | 427940 | SH | DEFINED | 01 | 0 |
| STATION CASINOS INC | S | COM | 857689103 | 1948 | 33682 | SH | DEFINED | 01 | 0 |
| THE STEAK N SHAKE COMPANY | S | COM | 857873103 | 989 | 58518 | SH | DEFINED | 01 | 0 |
| STEEL DYNAMICS INC | S | COM | 858119100 | 4024 | 79774 | SH | DEFINED | 01 | 0 |
| STEEL TECHNOLOGIES INC | S | COM | 858147101 | 437 | 22268 | SH | DEFINED | 01 | 0 |
| STEIN MART INC | S | COM | 858375108 | 797 | 52420 | SH | DEFINED | 01 | 0 |

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| STEINWAY MUSICAL INSTRUMENTS | COM | 858495104 | 176 | 6287 | SH | DEFINED | 01 | 0 |
| STELLEMENT INC S | COM | 85856W105 | 862 | 79504 | SH | DEFINED | 01 | 0 |
| STEPAN CO S | COM | 858586100 | 709 | 24270 | SH | DEFINED | 01 | 0 |
| STERLING BANCSHARES S | COM | 858907108 | 3646 | 180045 | SH | DEFINED | 01 | 0 |
| STERICYCLE INC | COM | 858912108 | 2667 | 38273 | SH | DEFINED | 01 | 1 |
| STERIS CORP S | COM | 859152100 | 13 | 547 | SH | DEFINED | | |
| STERLING BANCORP S | COM | 859158107 | 713 | 36265 | SH | DEFINED | 01 | 0 |
| STEREOTAXIS INC S | COM | 85916J102 | 301 | 29075 | SH | DEFINED | 01 | 0 |
| STERLING CONSTRUCTION CO S | COM | 859241101 | 1712 | 85290 | SH | DEFINED | 01 | 0 |
| STERLING FINANCIAL CORP (PA) | COM | 859317109 | 1584 | 72085 | SH | DEFINED | 01 | 0 |
| STERLING FINANCIAL CORP (PA) | COM | 859317109 | 1759 | 80029 | SH | DEFINED | 01 | 0 |
| STERLING FINANCIAL CORP (PA) | COM | 859317109 | 452 | 20537 | SH | DEFINED | 01 | 0 |
| STERLING FINL CORP S | COM | 859319105 | 8710 | 268546 | SH | DEFINED | 01 | 0 |
| STERLING FINL CORP S | COM | 859319105 | 2026 | 62490 | SH | DEFINED | 01 | 0 |
| STERLING FINL CORP S | COM | 859319105 | 538 | 16600 | SH | DEFINED | 01 | 0 |
| STEWART INFORMATION SERVICES | COM | 860372101 | 4723 | 135829 | SH | DEFINED | 01 | 0 |
| STEWART INFORMATION SERVICES | COM | 860372101 | 50 | 1435 | SH | DEFINED | | |
| STILLWATER MINING CO S | COM | 86074Q102 | 13 | 1583 | SH | DEFINED | | |
| STILLWATER MINING CO S | COM | 86074Q102 | 13228 | 1574724 | SH | DEFINED | 01 | 0 |
| STONE ENERGY CORP S | COM | 861642106 | 89 | 2199 | SH | DEFINED | | |
| STONE ENERGY CORP S | COM | 861642106 | 2757 | 68129 | SH | DEFINED | 01 | 0 |
| STRATASYS INC S | COM | 862685104 | 1558 | 59000 | SH | DEFINED | 01 | 0 |
| STRATEX NETWORKS INC S | COM | 86279T109 | 801 | 180448 | SH | DEFINED | 01 | 0 |
| STRATTEC SECURITY CORP S | COM | 863111100 | 472 | 12326 | SH | DEFINED | 01 | 0 |
| STRAYER EDUCATION INC S | COM | 863236105 | 2044 | 18888 | SH | DEFINED | 01 | 0 |
| STRAYER EDUCATION INC S | COM | 863236105 | 36642 | 338604 | SH | DEFINED | 01 | 0 |
| STRIDE RITE CORP S | COM | 863314100 | 15 | 1096 | SH | DEFINED | | |
| STRIDE RITE CORP S | COM | 863314100 | 1003 | 71797 | SH | DEFINED | 01 | 0 |
| STRYKER CORP S | COM | 863667101 | 14548 | 293344 | SH | DEFINED | 01 | 0 |
| STRYKER CORP S | COM | 863667101 | 2891 | 58306 | SH | DEFINED | 01 | 0 |
| STURM RUGER & CO INC S | COM | 864159108 | 327 | 42244 | SH | DEFINED | 01 | 0 |
| SUN LIFE FINL SVCS FSUSD | COM | 866796105 | 2189 | 53280 | SH | DEFINED | 01 | 0 |
| SUN MICROSYSTEMS INC S | COM | 866810104 | 3454 | 695052 | SH | DEFINED | 01 | 0 |
| SUN MICROSYSTEMS INC S | COM | 866810104 | 11568 | 2327586 | SH | DEFINED | 01 | 0 |
| SUNCOR ENERGY INC FSUSD | COM | 867229106 | 14834 | 205869 | SH | DEFINED | 01 | 0 |
| SUNCOR ENERGY INC FSUSD | COM | 867229106 | 283 | 3931 | SH | DEFINED | 01 | 0 |
| SUNOCO INC S | COM | 86764P109 | 19030 | 305987 | SH | DEFINED | 01 | 0 |
| SUNOCO INC S | COM | 86764P109 | 1594 | 25624 | SH | DEFINED | 01 | 0 |
| SUNPOWER CORP-CLASS A | COM | 867652109 | 206 | 7419 | SH | DEFINED | 01 | 1 |
| SUNRISE SENIOR LIVING INC S | COM | 86768K106 | 4802 | 160766 | SH | DEFINED | 01 | 0 |
| SUNSTONE HOTEL INVESTORS INC | COM | 867892101 | 4658 | 156710 | SH | DEFINED | 01 | 0 |
| SUNSTONE HOTEL INVESTORS INC | COM | 867892101 | 927 | 31260 | SH | DEFINED | 01 | 0 |
| SUNSTONE HOTEL INVESTORS INC | COM | 867892101 | 256 | 8600 | SH | DEFINED | 01 | 0 |
| SUNTRUST BANKS INC S | COM | 867914103 | 5539 | 71670 | SH | DEFINED | 01 | 0 |
| SUNTRUST BANKS INC S | COM | 867914103 | 14974 | 193768 | SH | DEFINED | 01 | 0 |
| SUNTRUST BANKS | COM | 867914103 | 224 | 2900 | SH | DEFINED | 01 | 0 |
| SUPERIOR BANCORP S | COM | 86806M106 | 2748 | 238937 | SH | DEFINED | 01 | 0 |
| SUPERIOR ENERGY SERVICES INC | COM | 868157108 | 804 | 30638 | SH | DEFINED | 01 | 0 |
| SUPERIOR ESSEX INC S | COM | 86815V105 | 45 | 1315 | SH | DEFINED | | |
| SUPERIOR ESSEX INC S | COM | 86815V105 | 91 | 2674 | SH | DEFINED | 01 | 0 |
| SUPERIOR INDUSTRIES INTL S | COM | 868168105 | 21 | 1260 | SH | DEFINED | | |
| SUPERIOR INDUSTRIES INTL S | COM | 868168105 | 9698 | 577588 | SH | DEFINED | 01 | 0 |
| SUPERTEX INC S | COM | 868532102 | 1031 | 26525 | SH | DEFINED | 01 | 0 |
| SUPERVALU INC S | COM | 868536103 | 1140 | 38467 | SH | DEFINED | 01 | 0 |
| SUPERVALU INC S | COM | 868536103 | 1233 | 41581 | SH | DEFINED | 01 | 0 |
| SUPERVALU INC | COM | 868536103 | 39 | 1300 | SH | DEFINED | 01 | 0 |
| SURGUTNEFTGAZ ADR FSUSD | COM | 868861204 | 8352 | 128686 | SH | DEFINED | 01 | 0 |
| SURMODICS INC S | COM | 868873100 | 1420 | 40448 | SH | DEFINED | 01 | 0 |
| SUSQUEHANNA BANCSHARES INC S | COM | 869099101 | 5719 | 234011 | SH | DEFINED | 01 | 0 |
| SUSQUEHANNA BANCSHARES INC S | COM | 869099101 | 29 | 1189 | SH | DEFINED | | |
| SWIFT ENERGY CO S | COM | 870738101 | 1676 | 40070 | SH | DEFINED | 01 | 0 |
| SWIFT ENERGY CO S | COM | 870738101 | 435 | 10400 | SH | DEFINED | 01 | 0 |

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| SWIFT ENERGY CO | S | COM | 870738101 | 7052 | 168612 | SH | DEFINED | 01 | 0 |
| SWIFT TRANSPORTATION CO INC | | COM | 870756103 | 55 | 2300 | SH | DEFINED | 01 | 0 |
| SYBASE INC | S | COM | 871130100 | 6436 | 265547 | SH | DEFINED | 01 | 0 |
| SYBASE INC | S | COM | 871130100 | 2449 | 101060 | SH | DEFINED | 01 | 0 |
| SYBASE INC | S | COM | 871130100 | 599 | 24700 | SH | DEFINED | 01 | 0 |
| SYCAMORE NETWORKS INC | S | COM | 871206108 | 2057 | 544190 | SH | DEFINED | 01 | 0 |
| SYCAMORE NETWORKS INC | S | COM | 871206108 | 654 | 172960 | SH | DEFINED | 01 | 0 |
| SYCAMORE NETWORKS INC | S | COM | 871206108 | 149 | 39500 | SH | DEFINED | 01 | 0 |
| SYKES ENTERPRISES INC | S | COM | 871237103 | 8506 | 418007 | SH | DEFINED | 01 | 0 |
| SYKES ENTERPRISES INC | S | COM | 871237103 | 1016 | 49930 | SH | DEFINED | 01 | 0 |
| SYKES ENTERPRISES INC | S | COM | 871237103 | 256 | 12600 | SH | DEFINED | 01 | 0 |
| SYMANTEC CORP | S | COM | 871503108 | 187312 | 8802287 | SH | DEFINED | 01 | 0 |
| SYMANTEC CORP | S | COM | 871503108 | 5375 | 252603 | SH | DEFINED | 01 | 0 |
| SYMBOL TECHNOLOGIES INC | S | COM | 871508107 | 741 | 49886 | SH | DEFINED | 01 | 0 |
| SYMBOL TECHNOLOGIES INC | S | COM | 871508107 | 658 | 44282 | SH | DEFINED | 01 | 0 |
| SYMMETRICOM INC | S | COM | 871543104 | 719 | 89064 | SH | DEFINED | 01 | 0 |
| SYMMETRY MEDICAL INC | S | COM | 871546206 | 1142 | 75700 | SH | DEFINED | 01 | 0 |
| SYNAGRO TECHNOLOGIES INC | S | COM | 871562203 | 4207 | 996867 | SH | DEFINED | 01 | 0 |
| SYNAPTICS INC | S | COM | 87157D109 | 1183 | 48540 | SH | DEFINED | 01 | 0 |
| SYNAPTICS INC | S | COM | 87157D109 | 1467 | 60288 | SH | DEFINED | 01 | 1 |
| SYNOPSIS INC | S | COM | 871607107 | 440 | 22377 | SH | DEFINED | 01 | 0 |
| SYNOVUS FINANCIAL CORP | S | COM | 87161C105 | 605 | 20621 | SH | DEFINED | 01 | 0 |
| SYNOVUS FINANCIAL CORP | S | COM | 87161C105 | 1870 | 63660 | SH | DEFINED | 01 | 0 |
| SYNNEX CORP | S | COM | 87162W100 | 28 | 1215 | SH | DEFINED | | |
| SYNNEX CORP | S | COM | 87162W100 | 1350 | 58648 | SH | DEFINED | 01 | 0 |
| SYRATECH CORP RESTRICTED | S | COM | 871824900 | 0 | 1647 | SH | DEFINED | 01 | 0 |
| SYSCO CORP | S | COM | 871829107 | 4065 | 121516 | SH | DEFINED | 01 | 0 |
| SYSCO CORP | S | COM | 871829107 | 7734 | 231228 | SH | DEFINED | 01 | 0 |
| TCF FINL CORP MPLS | S | COM | 872275102 | 293 | 11133 | SH | DEFINED | 01 | 0 |
| TCF FINANCIAL | | COM | 872275102 | 60 | 2300 | SH | DEFINED | 01 | 0 |
| TC PIPELINES LP | S | COM | 87233Q108 | 1137 | 37240 | SH | DEFINED | 01 | 0 |
| TD AMERITRADE HOLDING CORP | S | COM | 87236Y108 | 370 | 19632 | SH | DEFINED | 01 | 0 |
| TD AMERITRADE HOLDING CORP | S | COM | 87236Y108 | 16354 | 867587 | SH | DEFINED | 01 | 1 |
| TECO ENERGY INC | S | COM | 872375100 | 14427 | 921880 | SH | DEFINED | 01 | 0 |
| TECO ENERGY INC | S | COM | 872375100 | 642 | 41038 | SH | DEFINED | 01 | 0 |
| TESSCO TECHNOLOGIES INC | S | COM | 872386107 | 212 | 7197 | SH | DEFINED | 01 | 0 |
| THQ INC | S | COM | 872443403 | 7479 | 256405 | SH | DEFINED | 01 | 0 |
| TJX COMPANIES INC | S | COM | 872540109 | 13055 | 465745 | SH | DEFINED | 01 | 0 |
| TJX COMPANIES INC | S | COM | 872540109 | 2564 | 91473 | SH | DEFINED | 01 | 0 |
| TRW AUTOMOTIVE HOLDINGS CORP | | COM | 87264S106 | 1344 | 55884 | SH | DEFINED | 01 | 0 |
| TTM TECHNOLOGIES | S | COM | 87305R109 | 817 | 69859 | SH | DEFINED | 01 | 0 |
| TTM TECHNOLOGIES | S | COM | 87305R109 | 13 | 1133 | SH | DEFINED | | |
| TVIA INC | S | COM | 87307P101 | 43 | 31400 | SH | DEFINED | 01 | 0 |
| TXU CORP | S | COM | 873168108 | 12604 | 201596 | SH | DEFINED | 01 | 0 |
| TXU CORP | S | COM | 873168108 | 5667 | 90638 | SH | DEFINED | 01 | 0 |
| TXU CORP | | COM | 873168108 | 56 | 900 | SH | DEFINED | 01 | 0 |
| TAIWAN SEMI ADR | FSUSD | COM | 874039100 | 535 | 55700 | SH | DEFINED | 10 | |
| TAIWAN SEMI ADR | FSUSD | COM | 874039100 | 7298 | 760118 | SH | DEFINED | 01 | 0 |
| TAIWAN SEMI ADR | FSUSD | COM | 874039100 | 4 | 385 | SH | DEFINED | 01 | 0 |
| TAIWAN SEMI ADR | FSUSD | COM | 874039100 | 31313 | 3261610 | SH | DEFINED | 01 | 1 |
| TAIWAN SEMI ADR | FSUSD | COM | 874039100 | 617 | 64259 | SH | DEFINED | 01 | 0 |
| TAKE-TWO INTERACTIVE | S | COM | 874054109 | 85 | 5946 | SH | DEFINED | | |
| TAKE-TWO INTERACTIVE | S | COM | 874054109 | 2005 | 140613 | SH | DEFINED | 01 | 0 |
| TALBOTS INC | S | COM | 874161102 | 1201 | 44111 | SH | DEFINED | 01 | 0 |
| TALBOTS INC | S | COM | 874161102 | 1109 | 40640 | SH | DEFINED | 01 | 0 |
| TALBOTS INC | S | COM | 874161102 | 31 | 1132 | SH | DEFINED | | |
| TALBOTS INC | S | COM | 874161102 | 13058 | 479200 | SH | DEFINED | 01 | 0 |
| TALISMAN ENERGY INC | FSUSD | COM | 87425E103 | 909 | 55470 | SH | DEFINED | 01 | 0 |
| TALK AMERICA HOLDINGS INC | S | COM | 87426R202 | 30 | 3161 | SH | DEFINED | | |
| TALK AMERICA HOLDINGS INC | S | COM | 87426R202 | 86 | 9008 | SH | DEFINED | 01 | 0 |
| TAM SA-SPONSORED ADR | FSUSD | COM | 87484D103 | 2693 | 84458 | SH | DEFINED | 01 | 0 |
| TAM SA-SPONSORED ADR | FSUSD | COM | 87484D103 | 20655 | 650958 | SH | DEFINED | 01 | 1 |

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| TALX CORP | S | COM | 874918105 | 2602 | 106115 | SH | DEFINED | 01 | 0 |
| TANGER FACTORY OUTLET CENTER | | COM | 875465106 | 3633 | 102000 | SH | DEFINED | 01 | 0 |
| TANOX INC | S | COM | 87588Q109 | 12 | 998 | SH | DEFINED | 01 | 0 |
| TARGET CORP | S | COM | 87612E106 | 9320 | 168696 | SH | DEFINED | 01 | 0 |
| TARGET CORP | S | COM | 87612E106 | 105714 | 1913399 | SH | DEFINED | 01 | 0 |
| TARGET CORP | | COM | 87612E106 | 144 | 2600 | SH | DEFINED | 01 | 0 |
| TASTY BAKING CO | | COM | 876553306 | 82 | 9000 | SH | DEFINED | 01 | 0 |
| TAUBMAN CENTERS INC | S | COM | 876664103 | 6104 | 137418 | SH | DEFINED | 01 | 0 |
| TECH DATA CORP | S | COM | 878237106 | 7833 | 214379 | SH | DEFINED | 01 | 0 |
| TECH DATA CORP | | COM | 878237106 | 66 | 1800 | SH | DEFINED | 01 | 0 |
| TECHNE CORP | S | COM | 878377100 | 35743 | 702796 | SH | DEFINED | 01 | 0 |
| TECHNE CORP | S | COM | 878377100 | 2094 | 41168 | SH | DEFINED | 01 | 0 |
| TECHNICAL OLYMPIC USA INC | S | COM | 878483106 | 35 | 3529 | SH | DEFINED | | |
| TECHNICAL OLYMPIC USA INC | S | COM | 878483106 | 1117 | 113526 | SH | DEFINED | 01 | 0 |
| TECHNITROL INC | S | COM | 878555101 | 1014 | 33960 | SH | DEFINED | 01 | 0 |
| TECHNITROL INC | S | COM | 878555101 | 260 | 8700 | SH | DEFINED | 01 | 0 |
| TECHNITROL INC | S | COM | 878555101 | 3422 | 114645 | SH | DEFINED | 01 | 0 |
| TECHNITROL INC | S | COM | 878555101 | 99 | 3331 | SH | DEFINED | | |
| TEKTRONIX | S | COM | 879131100 | 1898 | 65572 | SH | DEFINED | 01 | 0 |
| TEKTRONIX | S | COM | 879131100 | 476 | 16443 | SH | DEFINED | 01 | 0 |
| TELE NORTE LESTE | FSUSD | COM | 879246106 | 16 | 1200 | SH | DEFINED | 01 | 0 |
| TELECOM ARGENTINA | - FSUSD | COM | 879273209 | 0 | 14 | SH | DEFINED | 01 | 0 |
| TELEDYNE TECHNOLOGIES INC | S | COM | 879360105 | 1263 | 31830 | SH | DEFINED | 01 | 0 |
| TELEDYNE TECHNOLOGIES INC | S | COM | 879360105 | 341 | 8600 | SH | DEFINED | 01 | 0 |
| TELEDYNE TECHNOLOGIES INC | S | COM | 879360105 | 11253 | 284185 | SH | DEFINED | 01 | 0 |
| TELEFLEX INC | S | COM | 879369106 | 761 | 13682 | SH | DEFINED | 01 | 0 |
| TELEFLEX INC | | COM | 879369106 | 39 | 700 | SH | DEFINED | 01 | 0 |
| TELEFONOS DE MEXICO | FSUSD | COM | 879403780 | 151399 | 5918626 | SH | DEFINED | 01 | 0 |
| TELEFONOS DE MEXICO | FSUSD | COM | 879403780 | 19693 | 769875 | SH | DEFINED | 01 | 1 |
| TELEPHONE AND DATA | S | COM | 879433100 | 3221 | 76500 | SH | DEFINED | 01 | 0 |
| TELEPHONE & DATA-SPECIAL SHS | | COM | 879433860 | 752 | 18400 | SH | DEFINED | 01 | 0 |
| TELIK INC | S | COM | 87959M109 | 476 | 26750 | SH | DEFINED | 01 | 0 |
| TELLABS | | COM | 879664100 | 75 | 6800 | SH | DEFINED | 01 | 0 |
| TELLABS INC | S | COM | 879664100 | 31790 | 2905807 | SH | DEFINED | 01 | 1 |
| TELLABS INC | S | COM | 879664100 | 26178 | 2388521 | SH | DEFINED | 01 | 0 |
| TELLABS INC | S | COM | 879664100 | 974 | 88895 | SH | DEFINED | 01 | 0 |
| TEMPLE-INLAND INC | S | COM | 879868107 | 18790 | 468575 | SH | DEFINED | 01 | 0 |
| TEMPLE-INLAND INC | S | COM | 879868107 | 857 | 21362 | SH | DEFINED | 01 | 0 |
| TELETECH HOLDINGS INC | S | COM | 879939106 | 935 | 59824 | SH | DEFINED | 01 | 0 |
| TEMPUR-PEDIC INTERNATIONAL | S | COM | 88023U101 | 2558 | 148934 | SH | DEFINED | 01 | 0 |
| TEMPUR-PEDIC INTERNATIONAL | S | COM | 88023U101 | 31 | 1817 | SH | DEFINED | | |
| TENARIS SA ADR | FSUSD | COM | 88031M109 | 67450 | 1906432 | SH | DEFINED | 01 | 1 |
| TENARIS SA ADR | FSUSD | COM | 88031M109 | 9786 | 276577 | SH | DEFINED | 01 | 0 |
| TENARIS SA ADR | FSUSD | COM | 88031M109 | 672 | 19000 | SH | DEFINED | 01 | 0 |
| TENET HEALTHCARE CORP | S | COM | 88033G100 | 30982 | 3806255 | SH | DEFINED | 01 | 0 |
| TENET HEALTHCARE CORP | S | COM | 88033G100 | 754 | 92594 | SH | DEFINED | 01 | 0 |
| TENET HEALTHCARE CORP | | COM | 88033G100 | 66 | 8100 | SH | DEFINED | 01 | 0 |
| TENNECO INC | S | COM | 880349105 | 767 | 32780 | SH | DEFINED | 01 | 0 |
| TENNECO INC | S | COM | 880349105 | 5227 | 223430 | SH | DEFINED | 01 | 0 |
| TENNECO INC | S | COM | 880349105 | 180 | 7700 | SH | DEFINED | 01 | 0 |
| TERADYNE INC | S | COM | 880770102 | 509 | 38702 | SH | DEFINED | 01 | 0 |
| TERADYNE INC | S | COM | 880770102 | 130 | 9906 | SH | DEFINED | 01 | 0 |
| TERAYON COMMUNICATION SYS | | COM | 880775101 | 7 | 7416 | SH | DEFINED | 01 | 0 |
| TEREX CORP NEW | S | COM | 880779103 | 24371 | 538941 | SH | DEFINED | 01 | 0 |
| TERNIUM SA-SPONSORED ADR | FSU | COM | 880890108 | 49729 | 2150056 | SH | DEFINED | 01 | 1 |
| TERNIUM SA-SPONSORED ADR | FSU | COM | 880890108 | 456 | 19701 | SH | DEFINED | 10 | |
| TERNIUM SA-SPONSORED ADR | FSU | COM | 880890108 | 10152 | 438314 | SH | DEFINED | 01 | 0 |
| TERREMARK WORLDWIDE INC | | COM | 881448203 | 1484 | 267848 | SH | DEFINED | 01 | 1 |
| TESORO CORP | S | COM | 881609101 | 689 | 11892 | SH | DEFINED | 01 | 0 |
| TEVA PHARM INDS AD | FSUSD | COM | 881624209 | 52339 | 1535361 | SH | DEFINED | 01 | 0 |
| TEVA PHARM INDS AD | FSUSD | COM | 881624209 | 78 | 2279 | SH | DEFINED | 01 | 0 |
| TETRA TECHNOLOGIES INC | S | COM | 88162F105 | 11086 | 458897 | SH | DEFINED | 01 | 0 |

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| TETRA TECH INC | S | COM | 88162G103 | 1946 | 111723 | SH | DEFINED | 01 | 0 |
| TESSERA TECHNOLOGIES INC | S | COM | 88164L100 | 1329 | 38248 | SH | DEFINED | 01 | 1 |
| TESSERA TECHNOLOGIES INC | S | COM | 88164L100 | 2344 | 67410 | SH | DEFINED | 01 | 0 |
| TEXAS INDUSTRIES INC | S | COM | 882491103 | 286 | 5500 | SH | DEFINED | 01 | 0 |
| TEXAS INDUSTRIES INC | S | COM | 882491103 | 5835 | 112107 | SH | DEFINED | 01 | 0 |
| TEXAS INDUSTRIES INC | S | COM | 882491103 | 1153 | 22160 | SH | DEFINED | 01 | 0 |
| TEXAS INSTRUMENTS INC | S | COM | 882508104 | 35968 | 1081730 | SH | DEFINED | 01 | 0 |
| TEXAS INSTRUMENTS INC | S | COM | 882508104 | 10011 | 301084 | SH | DEFINED | 01 | 0 |
| TEXAS REGIONAL BANCSHARES INC | | COM | 882673106 | 21 | 550 | SH | DEFINED | | |
| TEXTRON INC | | COM | 883203101 | 166 | 1900 | SH | DEFINED | 01 | 0 |
| TEXTRON INC | S | COM | 883203101 | 2170 | 24801 | SH | DEFINED | 01 | 0 |
| TEXTRON INC | S | COM | 883203101 | 64548 | 737689 | SH | DEFINED | 01 | 0 |
| THERAGENICS CORP | S | COM | 883375107 | 179 | 62202 | SH | DEFINED | 01 | 0 |
| THE9 LTD-ADR | FSUSD | COM | 88337K104 | 66 | 3100 | SH | DEFINED | 01 | 0 |
| THERMO ELECTRON CORP | S | COM | 883556102 | 4847 | 123238 | SH | DEFINED | 01 | 0 |
| THERMO ELECTRON CORP | S | COM | 883556102 | 1218 | 30961 | SH | DEFINED | 01 | 0 |
| THERMO ELECTRON CORP | S | COM | 883556102 | 62034 | 1579668 | SH | DEFINED | 01 | 1 |
| THERMO ELECTRON CORP | S | COM | 883556102 | 13405 | 340813 | SH | DEFINED | 01 | 0 |
| THERMO ELECTRON CORP | S | COM | 883556102 | 774 | 19700 | SH | DEFINED | 10 | |
| THESTREET.COM INC | S | COM | 88368Q103 | 2702 | 254012 | SH | DEFINED | 01 | 0 |
| THOMAS & BETTS CORP | S | COM | 884315102 | 9714 | 203605 | SH | DEFINED | 01 | 0 |
| THOR INDUSTRIES INC | S | COM | 885160101 | 3185 | 77362 | SH | DEFINED | 01 | 0 |
| THORNBURG MORTGAGE INC | S | COM | 885218107 | 483 | 18977 | SH | DEFINED | 01 | 0 |
| 3COM CORP | S | COM | 885535104 | 28688 | 6504940 | SH | DEFINED | 01 | 0 |
| 3COM CORP | S | COM | 885535104 | 222 | 50300 | SH | DEFINED | 01 | 0 |
| 3COM CORP | S | COM | 885535104 | 943 | 214180 | SH | DEFINED | 01 | 0 |
| 360NETWORKS CORP | FSUSD | COM | 885575100 | 228 | 76029 | SH | DEFINED | 01 | 0 |
| 3M CO | S | COM | 88579Y101 | 145712 | 1957943 | SH | DEFINED | 01 | 0 |
| 3M CO | S | COM | 88579Y101 | 11013 | 147980 | SH | DEFINED | 01 | 0 |
| TIBCO SOFTWARE INC | S | COM | 88632Q103 | 24636 | 2743495 | SH | DEFINED | 01 | 0 |
| TIBCO SOFTWARE INC | S | COM | 88632Q103 | 1797 | 200280 | SH | DEFINED | 01 | 0 |
| TIBCO SOFTWARE INC | S | COM | 88632Q103 | 462 | 51400 | SH | DEFINED | 01 | 0 |
| TIDEWATER INC | S | COM | 886423102 | 58458 | 1322887 | SH | DEFINED | 01 | 0 |
| TIERONE CORP | S | COM | 88650R108 | 8673 | 255600 | SH | DEFINED | 01 | 0 |
| TIERONE CORP | S | COM | 88650R108 | 512 | 15100 | SH | DEFINED | 01 | 0 |
| TIERONE CORP | S | COM | 88650R108 | 2025 | 59690 | SH | DEFINED | 01 | 0 |
| TIFFANY & CO | S | COM | 886547108 | 5672 | 170842 | SH | DEFINED | 01 | 0 |
| TIFFANY & CO | S | COM | 886547108 | 901 | 27144 | SH | DEFINED | 01 | 0 |
| TIM PARTICIPACOE SA -ADR | FS | COM | 88706P106 | 12862 | 461831 | SH | DEFINED | 01 | 0 |
| TIM PARTICIPACOE SA -ADR | FS | COM | 88706P106 | 40753 | 1465430 | SH | DEFINED | 01 | 1 |
| TIMBERLAND CO -CL A | S | COM | 887100105 | 374 | 13000 | SH | DEFINED | 01 | 0 |
| TIMBERLAND CO -CL A | S | COM | 887100105 | 22 | 768 | SH | DEFINED | | |
| TIMCO AVIATION SERVICES INC. | 0 | CONV BND | 887151AB4 | 0 | 11949 | PRN | DEFINED | 01 | 0 |
| TIME WARNER INC | S | COM | 887317105 | 122475 | 6718207 | SH | DEFINED | 01 | 0 |
| TIME WARNER INC | S | COM | 887317105 | 15453 | 847703 | SH | DEFINED | 01 | 0 |
| TIME WARNER INC | | COM | 887317105 | 108 | 5900 | SH | DEFINED | 01 | 0 |
| TIME WARNER INC | | COM | 887317105 | 423 | 23200 | SH | DEFINED | 01 | 0 |
| TIME WARNER TELECOM | S | COM | 887319101 | 14 | 720 | SH | DEFINED | | |
| TIME WARNER TELECOM | S | COM | 887319101 | 4169 | 219269 | SH | DEFINED | 01 | 0 |
| TIME WARNER TELECOM | S | COM | 887319101 | 48671 | 2569745 | SH | DEFINED | 01 | 1 |
| TIMKEN CO | S | COM | 887389104 | 102 | 3400 | SH | DEFINED | 01 | 0 |
| TITANIUM METALS CORP | S | COM | 888339207 | 804 | 31771 | SH | DEFINED | 01 | 0 |
| TIVO INC | S | COM | 888706108 | 1819 | 239600 | SH | DEFINED | 01 | 0 |
| TODCO | S | COM | 88889T107 | 48477 | 1402280 | SH | DEFINED | 01 | 1 |
| TODCO | S | COM | 88889T107 | 2691 | 77782 | SH | DEFINED | 01 | 0 |
| TOLL BROTHERS INC | S | COM | 889478103 | 857 | 30566 | SH | DEFINED | 01 | 0 |
| TOLLGRADE COMMUNICATIONS INC | | COM | 889542106 | 238 | 26568 | SH | DEFINED | 01 | 0 |
| TOMKINS PLC ADR | FSUSD | COM | 890030208 | 1656 | 92700 | SH | DEFINED | 01 | 0 |
| TOMPKINS TRUSTCO INC | S | COM | 890110109 | 12 | 265 | SH | DEFINED | | |
| TOMPKINS TRUSTCO INC | S | COM | 890110109 | 72 | 1591 | SH | DEFINED | 01 | 0 |
| TOOTSIE ROLL INDS | S | COM | 890516107 | 1201 | 41000 | SH | DEFINED | 01 | 0 |
| TOPPS COMPANY INC (THE) | S | COM | 890786106 | 1828 | 204100 | SH | DEFINED | 01 | 0 |

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| TORCHMARK CORP | | COM | 891027104 | 126 | 2000 | SH | DEFINED | 01 | 0 |
| TORCHMARK CORP | S | COM | 891027104 | 1227 | 19438 | SH | DEFINED | 01 | 0 |
| TORCHMARK CORP | S | COM | 891027104 | 71377 | 1131013 | SH | DEFINED | 01 | 0 |
| TOREADOR RESOURCES CORP | S | COM | 891050106 | 293 | 15927 | SH | DEFINED | 01 | 0 |
| TORO CO | S | COM | 891092108 | 3348 | 79398 | SH | DEFINED | 01 | 0 |
| TOTAL FINA SA ADR | | COM | 89151E109 | 145 | 2200 | SH | DEFINED | 01 | 0 |
| TOTAL SA - SPON ADR | FSUSD | COM | 89151E109 | 59267 | 898800 | SH | DEFINED | 01 | 0 |
| TOWER GROUP INC | S | COM | 891777104 | 276 | 8292 | SH | DEFINED | 01 | 0 |
| TOYOTA MTR LTD | | COM | 892331307 | 123 | 1125 | SH | DEFINED | 01 | 0 |
| TRACTOR SUPPLY COMPANY | S | COM | 892356106 | 967 | 20044 | SH | DEFINED | 01 | 0 |
| TRACTOR SUPPLY COMPANY | S | COM | 892356106 | 2970 | 61564 | SH | DEFINED | 01 | 1 |
| TRACTOR SUPPLY COMPANY | S | COM | 892356106 | 5038 | 104396 | SH | DEFINED | 01 | 0 |
| TRADESTATION GROUP INC | S | COM | 89267P105 | 895 | 59350 | SH | DEFINED | 01 | 0 |
| TRAMMELL CROW CO | S | COM | 89288R106 | 79 | 2158 | SH | DEFINED | 01 | 0 |
| TRANSACTION SYSTEM | S | COM | 893416107 | 1908 | 55610 | SH | DEFINED | 01 | 0 |
| TRANSATLANTIC HOLDINGS INC | S | COM | 893521104 | 14364 | 237752 | SH | DEFINED | 01 | 0 |
| TRANSCANADA CORP | FSUSD | COM | 89353D107 | 6980 | 222000 | SH | DEFINED | 01 | 0 |
| TRANSNEFT | FSUSD | COM | 893780999 | 12327 | 6454 | SH | DEFINED | 01 | 0 |
| TRAVELZOO INC | S | COM | 89421Q106 | 105 | 3644 | SH | DEFINED | 01 | 0 |
| TREDEGAR CORP | S | COM | 894650100 | 15 | 877 | SH | DEFINED | | |
| TREDEGAR CORP | | COM | 894650100 | 5 | 300 | SH | DEFINED | 01 | 0 |
| TREDEGAR CORP | S | COM | 894650100 | 5141 | 307134 | SH | DEFINED | 01 | 0 |
| TREEHOUSE FOODS INC | S | COM | 89469A104 | 2069 | 87508 | SH | DEFINED | 01 | 0 |
| TREEHOUSE FOODS INC | S | COM | 89469A104 | 196 | 8300 | SH | DEFINED | 01 | 0 |
| TREEHOUSE FOODS INC | S | COM | 89469A104 | 701 | 29680 | SH | DEFINED | 01 | 0 |
| TREX COMPANY INC | S | COM | 89531P105 | 65 | 2696 | SH | DEFINED | 01 | 0 |
| TRIAD HOSPITALS INC | | COM | 89579K109 | 336 | 7632 | SH | DEFINED | 01 | 1 |
| TRIDENT MICROSYSTEMS INC | S | COM | 895919108 | 5356 | 230209 | SH | DEFINED | 01 | 0 |
| TRIAD GUARANTY INC | S | COM | 895925105 | 343 | 6700 | SH | DEFINED | 01 | 0 |
| TRIAD GUARANTY INC | S | COM | 895925105 | 24 | 470 | SH | DEFINED | | |
| TRIAD GUARANTY INC | S | COM | 895925105 | 1312 | 25620 | SH | DEFINED | 01 | 0 |
| TRIAD GUARANTY INC | S | COM | 895925105 | 2824 | 55150 | SH | DEFINED | 01 | 0 |
| TRIARC COS-B | S | COM | 895927309 | 1814 | 119995 | SH | DEFINED | 01 | 0 |
| TRIBUNE CO | S | COM | 896047107 | 22833 | 697837 | SH | DEFINED | 01 | 0 |
| TRIBUNE CO | S | COM | 896047107 | 1225 | 37454 | SH | DEFINED | 01 | 0 |
| TRICO MARINE SERVICES INC | S | COM | 896106200 | 1696 | 50216 | SH | DEFINED | 01 | 0 |
| TRICO MARINE SERVICES INC | S | COM | 896106200 | 243 | 7200 | SH | DEFINED | 01 | 0 |
| TRICO MARINE SERVICES INC | S | COM | 896106200 | 971 | 28750 | SH | DEFINED | 01 | 0 |
| TRIMBLE NAVIGATION LTD | S | COM | 896239100 | 3198 | 68023 | SH | DEFINED | 01 | 1 |
| TRIMBLE NAVIGATION LTD | S | COM | 896239100 | 5451 | 115794 | SH | DEFINED | 01 | 0 |
| TRINITY INDUSTRIES | S | COM | 896522109 | 1723 | 53531 | SH | DEFINED | 01 | 0 |
| TRIQUINT SEMICONDUCTOR | S | COM | 89674K103 | 4319 | 830587 | SH | DEFINED | 01 | 0 |
| TRIUMPH GROUP INC | S | COM | 896818101 | 1444 | 34091 | SH | DEFINED | 01 | 0 |
| TRIZETTO GROUP INC | S | COM | 896882107 | 4254 | 280920 | SH | DEFINED | 01 | 0 |
| TRIPATH IMAGING INC | S | COM | 896942109 | 183 | 20300 | SH | DEFINED | 01 | 0 |
| TRONOX INC-CLASS B | S | COM | 897051207 | 1888 | 147775 | SH | DEFINED | 01 | 0 |
| TRONOX INC-CLASS B | S | COM | 897051207 | 923 | 72310 | SH | DEFINED | 01 | 0 |
| TRONOX INC-CLASS B | S | COM | 897051207 | 189 | 14800 | SH | DEFINED | 01 | 0 |
| TRUE RELIGION APPAREL INC | S | COM | 89784N104 | 2408 | 114080 | SH | DEFINED | 01 | 0 |
| TRUMP ENTERTAINMENT RESORTS | | COM | 89816T103 | 90 | 5290 | SH | DEFINED | 01 | 0 |
| TRUSTCO BANK CORP NY | S | COM | 898349105 | 1576 | 145412 | SH | DEFINED | 01 | 0 |
| TRUSTMARK CORP | S | COM | 898402102 | 1835 | 58430 | SH | DEFINED | 01 | 0 |
| TRUSTMARK CORP | S | COM | 898402102 | 475 | 15100 | SH | DEFINED | 01 | 0 |
| TRUSTMARK CORP | S | COM | 898402102 | 5217 | 165978 | SH | DEFINED | 01 | 0 |
| TRUSTMARK CORP | S | COM | 898402102 | 79 | 2519 | SH | DEFINED | | |
| TRUSTREET PROPERTIES INC | S | COM | 898404108 | 310 | 24754 | SH | DEFINED | 01 | 0 |
| TUESDAY MORNING CORP | S | COM | 899035505 | 1376 | 99112 | SH | DEFINED | 01 | 0 |
| TUPPERWARE BRANDS CORP | S | COM | 899896104 | 296 | 15200 | SH | DEFINED | 01 | 0 |
| TUPPERWARE BRANDS CORP | S | COM | 899896104 | 1175 | 60380 | SH | DEFINED | 01 | 0 |
| TUPPERWARE BRANDS CORP | S | COM | 899896104 | 14735 | 757176 | SH | DEFINED | 01 | 0 |
| TUPPERWARE BRANDS CORP | S | COM | 899896104 | 16 | 812 | SH | DEFINED | | |
| TWEEN BRANDS INC | S | COM | 901166108 | 5714 | 151955 | SH | DEFINED | 01 | 0 |

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|------------------------------|-------|-----|-----------|--------|----------|----|---------|----|---|
| TWEEN BRANDS INC | S | COM | 901166108 | 5145 | 136848 | SH | DEFINED | 01 | 0 |
| TWEEN BRANDS INC | S | COM | 901166108 | 12 | 329 | SH | DEFINED | | |
| 21ST CENTURY INSURANCE GROUP | | COM | 90130N103 | 5034 | 336700 | SH | DEFINED | 01 | 0 |
| 24/7 REAL MEDIA INC | S | COM | 901314203 | 496 | 58136 | SH | DEFINED | 01 | 0 |
| II-VI INC | S | COM | 902104108 | 337 | 13530 | SH | DEFINED | 01 | 0 |
| TYCO INTERNATIONAL LTD | FSUSD | COM | 902124106 | 96553 | 3449593 | SH | DEFINED | 01 | 0 |
| TYCO INTERNATIONAL LTD | FSUSD | COM | 902124106 | 1 | 30 | SH | DEFINED | 01 | 0 |
| TYCO INTERNATIONAL LTD | FSUSD | COM | 902124106 | 11919 | 425830 | SH | DEFINED | 01 | 0 |
| TYLER TECHNOLOGIES INC | S | COM | 902252105 | 2369 | 183240 | SH | DEFINED | 01 | 0 |
| TYSON FOODS INC | -CL S | COM | 902494103 | 786 | 49500 | SH | DEFINED | 01 | 0 |
| TYSON FOODS INC | -CL S | COM | 902494103 | 22142 | 1394320 | SH | DEFINED | 01 | 0 |
| UAL CORP | S | COM | 902549807 | 9104 | 342637 | SH | DEFINED | 01 | 0 |
| UCBH HOLDINGS INC | S | COM | 90262T308 | 5564 | 318678 | SH | DEFINED | 01 | 0 |
| UBS PREFERRED FUNDING TRUST | V | PRF | 90264AAA7 | 31005 | 30000000 | SH | DEFINED | 01 | 0 |
| UBS PREFERRED FUNDING TRUST | V | PRF | 90264AAA7 | 20670 | 20000000 | SH | DEFINED | 01 | 0 |
| UGI CORP | S | COM | 902681105 | 7745 | 316822 | SH | DEFINED | 01 | 0 |
| UIL HOLDINGS CORP | S | COM | 902748102 | 12 | 312 | SH | DEFINED | | |
| UIL HOLDINGS CORP | S | COM | 902748102 | 5150 | 137344 | SH | DEFINED | 01 | 0 |
| UST INC | | COM | 902911106 | 121 | 2200 | SH | DEFINED | 01 | 0 |
| UST INC | S | COM | 902911106 | 7611 | 138803 | SH | DEFINED | 01 | 0 |
| UST INC | S | COM | 902911106 | 1732 | 31594 | SH | DEFINED | 01 | 0 |
| USA TRUCK INC | S | COM | 902925106 | 2858 | 150000 | SH | DEFINED | 01 | 0 |
| US BANCORP | S | COM | 902973304 | 12060 | 363038 | SH | DEFINED | 01 | 0 |
| US BANCORP DEL | | COM | 902973304 | 56 | 1700 | SH | DEFINED | 01 | 0 |
| US BANCORP DEL | | COM | 902973304 | 228 | 6850 | SH | DEFINED | 01 | 0 |
| US BANCORP | S | COM | 902973304 | 151157 | 4550122 | SH | DEFINED | 01 | 0 |
| URS CORP | S | COM | 903236107 | 3914 | 100633 | SH | DEFINED | 01 | 0 |
| URS CORP | S | COM | 903236107 | 2613 | 67286 | SH | DEFINED | 01 | 1 |
| USANA HEALTH SCIENCES INC | S | COM | 90328M107 | 2921 | 65508 | SH | DEFINED | 01 | 0 |
| USG CORP | S | COM | 903293405 | 11536 | 245247 | SH | DEFINED | 01 | 0 |
| USEC INC | S | COM | 90333E108 | 721 | 74750 | SH | DEFINED | 01 | 0 |
| USEC INC | S | COM | 90333E108 | 183 | 19000 | SH | DEFINED | 01 | 0 |
| USEC INC | S | COM | 90333E108 | 5514 | 572140 | SH | DEFINED | 01 | 0 |
| USI HOLDINGS CORP | S | COM | 90333H101 | 2206 | 162800 | SH | DEFINED | 01 | 0 |
| U S CONCRETE INC | S | COM | 90333L102 | 62 | 9511 | SH | DEFINED | 01 | 0 |
| U.S.PHYSICAL THERAPY | | COM | 90337L108 | 66 | 5500 | SH | DEFINED | 01 | 0 |
| US XPRESS ENTERPRISE | S | COM | 90338N103 | 54 | 2314 | SH | DEFINED | 01 | 0 |
| USA MOBILITY INC | S | COM | 90341G103 | 401 | 17597 | SH | DEFINED | 01 | 0 |
| US AIRWAYS GROUP INC | S | COM | 90341W108 | 18251 | 411708 | SH | DEFINED | 01 | 0 |
| US AIRWAYS GROUP INC | S | COM | 90341W108 | 131 | 2961 | SH | DEFINED | 01 | 0 |
| US AIRWAYS GROUP INC | S | COM | 90341W108 | 19879 | 448432 | SH | DEFINED | 01 | 1 |
| ULTICOM INC | S | COM | 903844108 | 495 | 47500 | SH | DEFINED | 01 | 0 |
| ULTIMATE SOFTWARE GROUP INC | | COM | 90385D107 | 614 | 26051 | SH | DEFINED | 01 | 0 |
| ULTRA PETROLEUM CORP | FSUSD | COM | 903914109 | 5462 | 113534 | SH | DEFINED | 01 | 0 |
| ULTRA PETROLEUM CORP | FSUSD | COM | 903914109 | 58541 | 1217057 | SH | DEFINED | 01 | 1 |
| ULTRA PETROLEUM CORP | FSUSD | COM | 903914109 | 502 | 10440 | SH | DEFINED | 10 | |
| ULTRA PETROLEUM CORP | FSUSD | COM | 903914109 | 2445 | 50820 | SH | DEFINED | 01 | 0 |
| ULTRATECH INC | S | COM | 904034105 | 609 | 45728 | SH | DEFINED | 01 | 0 |
| UMPQUA HOLDINGS CORP | S | COM | 904214103 | 6882 | 240620 | SH | DEFINED | 01 | 0 |
| UNDER ARMOUR INC-CLASS A | S | COM | 904311107 | 2732 | 68268 | SH | DEFINED | 01 | 0 |
| UNIBANCO ADR | FSUSD | COM | 90458E107 | 4527 | 61172 | SH | DEFINED | 01 | 0 |
| UNIBANCO ADR | FSUSD | COM | 90458E107 | 5312 | 71775 | SH | DEFINED | 01 | 0 |
| UNIBANCO ADR | FSUSD | COM | 90458E107 | 39877 | 539320 | SH | DEFINED | 01 | 1 |
| UNIFIED ENERGY ADR | FSUSD | COM | 904688108 | 30217 | 409990 | SH | DEFINED | 01 | 0 |
| UNIFIED ENERGY ADR | FSUSD | COM | 904688108 | 932 | 12815 | SH | DEFINED | 01 | 1 |
| UNIFIED ENERGY ADR | FSUSD | COM | 904688108 | 8 | 110 | SH | DEFINED | 01 | 0 |
| UNIFIRST CORP | S | COM | 904708104 | 4249 | 136000 | SH | DEFINED | 01 | 0 |
| UNION PACIFIC | | COM | 907818108 | 62 | 700 | SH | DEFINED | 01 | 0 |
| UNION PACIFIC CORP | S | COM | 907818108 | 4657 | 52920 | SH | DEFINED | 01 | 0 |
| UNION PACIFIC CORP | S | COM | 907818108 | 78550 | 892615 | SH | DEFINED | 01 | 0 |
| UNIONBANCAL CORP | | COM | 908906100 | 61 | 1000 | SH | DEFINED | 01 | 0 |
| UNISOURCE ENERGY CORP CO | S | COM | 909205106 | 387 | 11600 | SH | DEFINED | 01 | 0 |

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|------------------------------|-------|-----|-----------|--------|---------|----|---------|----|---|
| UNISOURCE ENERGY CORP CO | S | COM | 909205106 | 5486 | 164608 | SH | DEFINED | 01 | 0 |
| UNISOURCE ENERGY CORP CO | S | COM | 909205106 | 1460 | 43840 | SH | DEFINED | 01 | 0 |
| UNISYS CORP | S | COM | 909214108 | 382 | 67538 | SH | DEFINED | 01 | 0 |
| UNISYS CORP | S | COM | 909214108 | 4955 | 875526 | SH | DEFINED | 01 | 0 |
| UNIT CORP | S | COM | 909218109 | 5248 | 114165 | SH | DEFINED | 01 | 0 |
| UNITED AMERICA INDEMNITY-A | F | COM | 90933T109 | 1355 | 60300 | SH | DEFINED | 01 | 0 |
| UNITED AUTO GROUP INC | S | COM | 909440109 | 1439 | 61500 | SH | DEFINED | 01 | 0 |
| UNITED COMMUNITY BANKS/GA | S | COM | 90984P105 | 325 | 10800 | SH | DEFINED | 01 | 0 |
| UNITED COMMUNITY BANKS/GA | S | COM | 90984P105 | 1210 | 40290 | SH | DEFINED | 01 | 0 |
| UNITED COMMUNITY BANKS/GA | S | COM | 90984P105 | 2170 | 72140 | SH | DEFINED | 01 | 0 |
| UNITED BANCSHARES | S | COM | 909907107 | 2659 | 71432 | SH | DEFINED | 01 | 0 |
| UNITED DOMINION REALTY TRUST | | COM | 910197102 | 133 | 4400 | SH | DEFINED | 01 | 0 |
| UNITED FIRE & CASUALTY CO | S | COM | 910331107 | 1313 | 41960 | SH | DEFINED | 01 | 0 |
| UNITED FIRE & CASUALTY CO | S | COM | 910331107 | 23 | 724 | SH | DEFINED | | |
| UNITED INDL CORP | | COM | 910671106 | 219 | 4100 | SH | DEFINED | 01 | 0 |
| UNITED INDUSTRIAL CORP | S | COM | 910671106 | 2658 | 49682 | SH | DEFINED | 01 | 0 |
| UNITED MICROELECTRON | FSUSD | COM | 910873207 | 534 | 173395 | SH | DEFINED | 01 | 0 |
| UNITED NATURAL FOODS INC | S | COM | 911163103 | 3272 | 105569 | SH | DEFINED | 01 | 0 |
| UNITED ONLINE INC | S | COM | 911268100 | 3853 | 316425 | SH | DEFINED | 01 | 0 |
| UNITED PARCEL SERVIC | S | COM | 911312106 | 20728 | 288113 | SH | DEFINED | 01 | 0 |
| UNITED PARCEL SERVIC | S | COM | 911312106 | 15278 | 212370 | SH | DEFINED | 01 | 0 |
| UNITED RENTALS INC | S | COM | 911363109 | 153 | 6570 | SH | DEFINED | 01 | 0 |
| US CELLULAR CORP | S | COM | 911684108 | 8328 | 139500 | SH | DEFINED | 01 | 0 |
| UNITED STATES STEEL CORP | S | COM | 912909108 | 5522 | 95742 | SH | DEFINED | 01 | 0 |
| UNITED STATES STEEL CORP | S | COM | 912909108 | 1395 | 24179 | SH | DEFINED | 01 | 0 |
| UNITED STATES STEEL CORP | | COM | 912909108 | 29 | 500 | SH | DEFINED | 01 | 0 |
| UNITED STATIONERS INC | S | COM | 913004107 | 1172 | 25200 | SH | DEFINED | 01 | 0 |
| UNITED STATIONERS INC | S | COM | 913004107 | 9679 | 208079 | SH | DEFINED | 01 | 0 |
| UNITED STATIONERS INC | S | COM | 913004107 | 316 | 6800 | SH | DEFINED | 01 | 0 |
| UNITED STATIONERS INC | S | COM | 913004107 | 45 | 971 | SH | DEFINED | | |
| UNITED SURGICAL PAR | S | COM | 913016309 | 5755 | 231789 | SH | DEFINED | 01 | 0 |
| UNITED SURGICAL PAR | S | COM | 913016309 | 557 | 22418 | SH | DEFINED | 01 | 0 |
| UNITED TECHNOLOGIES CORP | S | COM | 913017109 | 1104 | 17433 | SH | DEFINED | 10 | |
| UNITED TECHNOLOGIES CORP | S | COM | 913017109 | 191399 | 3021284 | SH | DEFINED | 01 | 0 |
| UNITED TECHNOLOGIES CORP | S | COM | 913017109 | 7440 | 117435 | SH | DEFINED | 01 | 0 |
| UNITED TECHNOLOGIES CORP | S | COM | 913017109 | 14398 | 227278 | SH | DEFINED | 01 | 0 |
| UNITED TECHNOLOGIES CORP | S | COM | 913017109 | 80265 | 1267821 | SH | DEFINED | 01 | 1 |
| UNITED THERAPEUTICS CORP | S | COM | 91307C102 | 321 | 6127 | SH | DEFINED | 01 | 0 |
| UNITEDHEALTH GROUP | S | COM | 91324P102 | 266328 | 5413142 | SH | DEFINED | 01 | 0 |
| UNITEDHEALTH GROUP | S | COM | 91324P102 | 216365 | 4397666 | SH | DEFINED | 01 | 0 |
| UNITRIN INC | S | COM | 913275103 | 5334 | 120750 | SH | DEFINED | 01 | 0 |
| UNIVERSAL AMER FINANCIAL CRP | | COM | 913377107 | 793 | 49337 | SH | DEFINED | 01 | 0 |
| UNIVERSAL AMER FINANCIAL CRP | | COM | 913377107 | 876 | 54550 | SH | DEFINED | 01 | 0 |
| UNIVERSAL AMER FINANCIAL CRP | | COM | 913377107 | 219 | 13600 | SH | DEFINED | 01 | 0 |
| UNIVERSAL COMPRESSION | S | COM | 913431102 | 82 | 1527 | SH | DEFINED | | |
| UNIVERSAL COMPRESSION | S | COM | 913431102 | 1009 | 18872 | SH | DEFINED | 01 | 0 |
| UNIVERSAL COMPRESSION | S | COM | 913431102 | 1062 | 19890 | SH | DEFINED | 01 | 0 |
| UNIVERSAL COMPRESSION | S | COM | 913431102 | 176 | 3300 | SH | DEFINED | 01 | 0 |
| UNIVERSAL CORP | S | COM | 913456109 | 96 | 2616 | SH | DEFINED | | |
| UNIVERSAL CORP | S | COM | 913456109 | 492 | 13465 | SH | DEFINED | 01 | 0 |
| UNIVERSAL ELECTRONICS INC | S | COM | 913483103 | 1331 | 70039 | SH | DEFINED | 01 | 0 |
| UNIVERSAL FOREST PRODUCTS | S | COM | 913543104 | 861 | 17570 | SH | DEFINED | 01 | 0 |
| UNIVERSAL FOREST PRODUCTS | S | COM | 913543104 | 250 | 5100 | SH | DEFINED | 01 | 0 |
| UNIVERSAL FOREST PRODUCTS | S | COM | 913543104 | 5064 | 103207 | SH | DEFINED | 01 | 0 |
| UNIVERSAL TRUCKLOAD SERVICES | | COM | 91388P105 | 125 | 4844 | SH | DEFINED | 01 | 0 |
| UNIVERSAL HEALTH SERVICES-B | | COM | 913903100 | 1502 | 25080 | SH | DEFINED | 01 | 0 |
| UNIVERSAL TECHNICAL INSTITUT | | COM | 913915104 | 801 | 44775 | SH | DEFINED | 01 | 0 |
| UNIVISION COMMUNICATIONS | S | COM | 914906102 | 3938 | 114668 | SH | DEFINED | 01 | 0 |
| UNIVISION COMMUNICATIONS | S | COM | 914906102 | 1693 | 49292 | SH | DEFINED | 01 | 0 |
| UNIVEST CORP OF PENNSYLVANIA | | COM | 915271100 | 26 | 897 | SH | DEFINED | 01 | 0 |
| UNIVEST CORP OF PENNSYLVANIA | | COM | 915271100 | 15 | 504 | SH | DEFINED | | |
| UNUMPROVIDENT CORP | | COM | 91529Y106 | 33 | 1700 | SH | DEFINED | 01 | 0 |

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| UNUMPROVIDENT CORP | | COM | 91529Y106 | 105 | 5400 | SH | DEFINED | 01 | 0 |
| UNUMPROVIDENT CORP | S | COM | 91529Y106 | 1305 | 67285 | SH | DEFINED | 01 | 0 |
| UNUMPROVIDENT CORP | S | COM | 91529Y106 | 30691 | 1582775 | SH | DEFINED | 01 | 0 |
| URBAN OUTFITTERS INC | S | COM | 917047102 | 231 | 13081 | SH | DEFINED | 01 | 0 |
| URBAN OUTFITTERS INC | S | COM | 917047102 | 5629 | 318182 | SH | DEFINED | 01 | 0 |
| URSTADT BIDDLE PPTYS CL A | | COM | 917286205 | 122 | 6700 | SH | DEFINED | 01 | 0 |
| UTSTARCOM INC | S | COM | 918076100 | 220 | 24800 | SH | DEFINED | 01 | 0 |
| UTSTARCOM INC | S | COM | 918076100 | 825 | 93080 | SH | DEFINED | 01 | 0 |
| UTSTARCOM INC | S | COM | 918076100 | 4708 | 530666 | SH | DEFINED | 01 | 0 |
| VCA ANTECH INC | S | COM | 918194101 | 4522 | 125405 | SH | DEFINED | 01 | 0 |
| VCA ANTECH INC | S | COM | 918194101 | 1387 | 38459 | SH | DEFINED | 01 | 0 |
| VA SOFTWARE CORP | S | COM | 91819B105 | 388 | 96443 | SH | DEFINED | 01 | 0 |
| VF CORP | S | COM | 918204108 | 1272 | 17435 | SH | DEFINED | 01 | 0 |
| V F CORP | | COM | 918204108 | 102 | 1400 | SH | DEFINED | 01 | 0 |
| VF CORP | S | COM | 918204108 | 30579 | 419169 | SH | DEFINED | 01 | 0 |
| V F CORP | | COM | 918204108 | 44 | 600 | SH | DEFINED | 01 | 0 |
| VAALCO ENERGY INC | S | COM | 91851C201 | 2185 | 304380 | SH | DEFINED | 01 | 0 |
| VAIL RESORTS INC | S | COM | 91879Q109 | 1357 | 33900 | SH | DEFINED | 01 | 0 |
| VAIL RESORTS INC | S | COM | 91879Q109 | 4726 | 118110 | SH | DEFINED | 01 | 0 |
| VAIL RESORTS INC | S | COM | 91879Q109 | 368 | 9200 | SH | DEFINED | 01 | 0 |
| VALASSIS COMMUNICATIONS INC | | COM | 918866104 | 12 | 675 | SH | DEFINED | | |
| VALASSIS COMMUNICATIONS INC | | COM | 918866104 | 9431 | 534312 | SH | DEFINED | 01 | 0 |
| VALEANT PHARMACEUTICALS INTE | | COM | 91911X104 | 683 | 34501 | SH | DEFINED | 01 | 0 |
| VALERO ENERGY | | COM | 91913Y100 | 31 | 600 | SH | DEFINED | 01 | 0 |
| VALERO ENERGY CORP | S | COM | 91913Y100 | 11785 | 228962 | SH | DEFINED | 01 | 0 |
| VALERO ENERGY CORP | S | COM | 91913Y100 | 6197 | 120400 | SH | DEFINED | 01 | 0 |
| VALERO ENERGY CORP | S | COM | 91913Y100 | 28118 | 546735 | SH | DEFINED | 01 | 1 |
| VALERO ENERGY CORP | S | COM | 91913Y100 | 677 | 13172 | SH | DEFINED | 10 | |
| VALERO ENERGY CORP | S | COM | 91913Y100 | 1658 | 32201 | SH | DEFINED | 01 | 0 |
| VALMONT INDUSTRIES | S | COM | 920253101 | 5000 | 95694 | SH | DEFINED | 01 | 0 |
| VALSPAR CORP | S | COM | 920355104 | 135 | 5060 | SH | DEFINED | 01 | 0 |
| VALUE LINE INC | S | COM | 920437100 | 1638 | 35132 | SH | DEFINED | 01 | 0 |
| VALUECLICK INC | S | COM | 92046N102 | 298 | 16040 | SH | DEFINED | 01 | 0 |
| VANDA PHARMACEUTICALS INC | S | COM | 921659108 | 720 | 77470 | SH | DEFINED | 01 | 0 |
| VANDA PHARMACEUTICALS INC | S | COM | 921659108 | 378 | 40730 | SH | DEFINED | 01 | 0 |
| VARIAN INC | S | COM | 922206107 | 1344 | 29270 | SH | DEFINED | 01 | 0 |
| VARIAN INC | S | COM | 922206107 | 4546 | 99100 | SH | DEFINED | 01 | 0 |
| VARIAN INC | S | COM | 922206107 | 335 | 7300 | SH | DEFINED | 01 | 0 |
| VARIAN SEMICONDUCTOR EQUIP | S | COM | 922207105 | 7403 | 201693 | SH | DEFINED | 01 | 0 |
| VARIAN MEDICAL SYSTEMS INC | S | COM | 92220P105 | 691 | 12964 | SH | DEFINED | 01 | 0 |
| VECTREN CORPORATION | S | COM | 92240G101 | 64 | 2400 | SH | DEFINED | 01 | 0 |
| VECTOR GROUP LTD | S | COM | 92240M108 | 137 | 8426 | SH | DEFINED | 01 | 0 |
| VEECO INSTRUMENTS INC | S | COM | 922417100 | 1327 | 65866 | SH | DEFINED | 01 | 0 |
| VENTAS INC | S | COM | 92276F100 | 2911 | 75530 | SH | DEFINED | 01 | 0 |
| VENTANA MEDICAL SYSTEMS | S | COM | 92276H106 | 1220 | 29871 | SH | DEFINED | 01 | 0 |
| VENTANA MEDICAL SYSTEMS | S | COM | 92276H106 | 2269 | 55582 | SH | DEFINED | 01 | 0 |
| VERASUN ENERGY CORP | S | COM | 92336G106 | 514 | 32000 | SH | DEFINED | 01 | 0 |
| VERIFONE HOLDINGS INC | S | COM | 92342Y109 | 2020 | 70772 | SH | DEFINED | 01 | 0 |
| VERIFONE HOLDINGS INC | S | COM | 92342Y109 | 32304 | 1131471 | SH | DEFINED | 01 | 0 |
| VERISIGN INC | S | COM | 92343E102 | 249 | 12320 | SH | DEFINED | 01 | 0 |
| VERISIGN INC | S | COM | 92343E102 | 990 | 49010 | SH | DEFINED | 01 | 0 |
| VERITAS DGC INC | S | COM | 92343P107 | 101 | 1536 | SH | DEFINED | | |
| VERITAS DGC INC | S | COM | 92343P107 | 13771 | 209211 | SH | DEFINED | 01 | 0 |
| VERIZON COMMUNICATIONS INC | S | COM | 92343V104 | 393137 | 10588088 | SH | DEFINED | 01 | 0 |
| VERIZON COMMUNICATIONS INC | S | COM | 92343V104 | 22403 | 603377 | SH | DEFINED | 01 | 0 |
| VERIZON COMMUNICATIONS | | COM | 92343V104 | 659 | 17750 | SH | DEFINED | 01 | 0 |
| VERIZON COMMUNICATIONS | | COM | 92343V104 | 97 | 2600 | SH | DEFINED | 01 | 0 |
| VERINT SYSTEMS INC | S | COM | 92343X100 | 601 | 20000 | SH | DEFINED | 01 | 0 |
| VERTEX PHARMACEUTICALS INC | S | COM | 92532F100 | 482 | 14331 | SH | DEFINED | 01 | 0 |
| VERTRUE INC | S | COM | 92534N101 | 307 | 7800 | SH | DEFINED | 01 | 0 |
| VERTRUE INC | S | COM | 92534N101 | 2215 | 56294 | SH | DEFINED | 01 | 0 |
| VERTRUE INC | S | COM | 92534N101 | 1126 | 28660 | SH | DEFINED | 01 | 0 |

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| VIAD CORP | S | COM | 92552R406 | 96 | 2705 | SH | DEFINED |
| VIAD CORP | S | COM | 92552R406 | 8186 | 231226 | SH | DEFINED 01 0 |
| VIAD CORP | S | COM | 92552R406 | 1351 | 38200 | SH | DEFINED 01 0 |
| VIAD CORP | S | COM | 92552R406 | 351 | 9900 | SH | DEFINED 01 0 |
| VIASAT INC | S | COM | 92552V100 | 1181 | 47072 | SH | DEFINED 01 0 |
| VIACOM INC-CLASS A | S | COM | 92553P102 | 3917 | 105000 | SH | DEFINED 01 0 |
| VIACOM INC CLASS B NEW | | COM | 92553P201 | 143 | 3850 | SH | DEFINED 01 0 |
| VIACOM INC-CLASS B | S | COM | 92553P201 | 109219 | 2937578 | SH | DEFINED 01 0 |
| VIACOM INC-CLASS B | S | COM | 92553P201 | 5182 | 139382 | SH | DEFINED 01 0 |
| VIASYS HEALTHCARE INC | S | COM | 92553Q209 | 2669 | 97993 | SH | DEFINED 01 0 |
| VICOR CORP | S | COM | 925815102 | 441 | 38248 | SH | DEFINED 01 0 |
| VIGNETTE CORPORATION | S | COM | 926734401 | 3401 | 251200 | SH | DEFINED 01 0 |
| VILLAGE SUPER MARKET-CLASS A | | COM | 927107409 | 3258 | 48693 | SH | DEFINED 01 0 |
| VINEYARD NATL BANCORP CO | S | COM | 927426106 | 2018 | 77730 | SH | DEFINED 01 0 |
| VISHAY INTERTECHNOLOGY INC | S | COM | 928298108 | 10014 | 713300 | SH | DEFINED 01 0 |
| VISTEON CORP | S | COM | 92839U107 | 873 | 107310 | SH | DEFINED 01 0 |
| VISTEON CORP | S | COM | 92839U107 | 6712 | 823650 | SH | DEFINED 01 0 |
| VISTEON CORP | S | COM | 92839U107 | 239 | 29300 | SH | DEFINED 01 0 |
| VITAL SIGNS INC | S | COM | 928469105 | 925 | 16337 | SH | DEFINED 01 0 |
| VITAL IMAGES INC | S | COM | 92846N104 | 2032 | 64335 | SH | DEFINED 01 0 |
| VODAFONE GROUP PLC | FSUSD | COM | 92857W209 | 57850 | 2530640 | SH | DEFINED 01 0 |
| VOLCANO CORP | | COM | 928645100 | 267 | 23231 | SH | DEFINED 01 1 |
| VOLT INFO SCIENCES INC | S | COM | 928703107 | 1630 | 45849 | SH | DEFINED 01 0 |
| VOLTERRA SEMICONDUCTOR CORP | | COM | 928708106 | 275 | 16960 | SH | DEFINED 01 1 |
| VOLTERRA SEMICONDUCTOR CORP | | COM | 928708106 | 1368 | 84233 | SH | DEFINED 01 0 |
| VOLVO AB ADR | | COM | 928856400 | 18 | 300 | SH | DEFINED 01 0 |
| VORNADO REALTY TRUST | S | COM | 929042109 | 11150 | 102280 | SH | DEFINED 01 0 |
| VORNADO REALTY TRUST | S | COM | 929042109 | 2609 | 23940 | SH | DEFINED 01 0 |
| VULCAN INTERNATIONAL CORP | S | COM | 929136109 | 363 | 6156 | SH | DEFINED 01 0 |
| VULCAN MATERIALS CO | S | COM | 929160109 | 12531 | 160137 | SH | DEFINED 01 0 |
| VULCAN MATERIALS CO | S | COM | 929160109 | 1484 | 18961 | SH | DEFINED 01 0 |
| VULCAN MATERIALS CO | S | COM | 929160109 | 3985 | 51000 | SH | DEFINED 01 1 |
| VULCAN MATERIALS CO | | COM | 929160109 | 39 | 500 | SH | DEFINED 01 0 |
| WD-40 CO | S | COM | 929236107 | 5205 | 145883 | SH | DEFINED 01 0 |
| WD-40 CO | S | COM | 929236107 | 300 | 8400 | SH | DEFINED 01 0 |
| WD-40 CO | S | COM | 929236107 | 1198 | 33600 | SH | DEFINED 01 0 |
| WCI COMMUNITIES INC | S | COM | 92923C104 | 98 | 5603 | SH | DEFINED 01 0 |
| WCI COMMUNITIES INC | S | COM | 92923C104 | 34 | 1922 | SH | DEFINED |
| WGL HOLDINGS INC | S | COM | 92924F106 | 1644 | 52420 | SH | DEFINED 01 0 |
| WGL HOLDINGS INC | S | COM | 92924F106 | 30 | 960 | SH | DEFINED |
| WGL HOLDINGS INC | S | COM | 92924F106 | 448 | 14300 | SH | DEFINED 01 0 |
| WGL HOLDINGS INC | S | COM | 92924F106 | 1656 | 52866 | SH | DEFINED 01 0 |
| W HOLDING COMPANY INC | S | COM | 929251106 | 4328 | 732456 | SH | DEFINED 01 0 |
| W HOLDING COMPANY INC | S | COM | 929251106 | 66 | 11204 | SH | DEFINED |
| W-H ENERGY SERVICES INC | S | COM | 92925E108 | 6350 | 153132 | SH | DEFINED 01 0 |
| W-H ENERGY SERVICES INC | S | COM | 92925E108 | 18 | 443 | SH | DEFINED |
| WCA WASTE CORP | S | COM | 92926K103 | 1276 | 226658 | SH | DEFINED 01 0 |
| WMS INDUSTRIES INC | S | COM | 929297109 | 1981 | 67830 | SH | DEFINED 01 0 |
| WPP GROUP PLC -ADR | FSUSD | COM | 929309409 | 3666 | 59390 | SH | DEFINED 01 0 |
| WPP GROUP PLC -ADR | FSUSD | COM | 929309409 | 11948 | 193550 | SH | DEFINED 01 0 |
| WPS RESOURCES CORP | S | COM | 92931B106 | 39 | 779 | SH | DEFINED 01 0 |
| WSFS FINANCIAL CORP | S | COM | 929328102 | 3905 | 62780 | SH | DEFINED 01 0 |
| WSFS FINANCIAL CORP | S | COM | 929328102 | 1246 | 20030 | SH | DEFINED 01 0 |
| WSFS FINANCIAL CORP | S | COM | 929328102 | 309 | 4974 | SH | DEFINED 01 0 |
| WNS HOLDINGS LTD -ADR | FSUSD | COM | 92932M101 | 528 | 18500 | SH | DEFINED 01 0 |
| WABASH NATIONAL CORP | S | COM | 929566107 | 1614 | 117943 | SH | DEFINED 01 0 |
| WABTEC CORP | S | COM | 929740108 | 1984 | 73150 | SH | DEFINED 01 0 |
| WACHOVIA CORP | S | COM | 929903102 | 191739 | 3436209 | SH | DEFINED 01 0 |
| WACHOVIA CORP | S | COM | 929903102 | 18437 | 330409 | SH | DEFINED 01 0 |
| WACHOVIA CORP | S | COM | 929903102 | 2812 | 50400 | SH | DEFINED 01 1 |
| WACHOVIA CORP | | COM | 929903102 | 273 | 4900 | SH | DEFINED 01 0 |
| WADDELL & REED FIN | S | COM | 930059100 | 14 | 570 | SH | DEFINED |

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| WADDELL & REED FIN | S | COM | 930059100 | 203 | 8201 | SH | DEFINED | 01 | 0 |
| WADDELL & REED FIN | | COM | 930059100 | 67 | 2700 | SH | DEFINED | 01 | 0 |
| WAL MART STORES INC | S | COM | 931142103 | 240784 | 4882072 | SH | DEFINED | 01 | 0 |
| WAL MART STORES INC | S | COM | 931142103 | 24474 | 496214 | SH | DEFINED | 01 | 0 |
| WAL MART STORES INC | S | COM | 931142103 | 71004 | 1439920 | SH | DEFINED | 01 | 1 |
| WALGREEN CO | S | COM | 931422109 | 875 | 19704 | SH | DEFINED | 01 | 1 |
| WALGREEN CO | S | COM | 931422109 | 430 | 9700 | SH | DEFINED | 10 | |
| WALGREEN CO | S | COM | 931422109 | 8790 | 198023 | SH | DEFINED | 01 | 0 |
| WALGREEN CO | S | COM | 931422109 | 2261 | 50944 | SH | DEFINED | 01 | 0 |
| WANT-WANT HOLDINGS | FSUSD | COM | 933697997 | 1 | 930 | SH | DEFINED | 01 | 0 |
| WARNER MUSIC GROUP CORP | S | COM | 934550104 | 712 | 27450 | SH | DEFINED | 01 | 0 |
| WASHINGTON FEDERAL INC | S | COM | 938824109 | 58 | 2605 | SH | DEFINED | 01 | 0 |
| WASHINGTON GROUP INTL INC | S | COM | 938862208 | 3593 | 61030 | SH | DEFINED | 01 | 0 |
| WASHINGTON GROUP INTL INC | S | COM | 938862208 | 1827 | 31030 | SH | DEFINED | 01 | 0 |
| WASHINGTON GROUP INTL INC | S | COM | 938862208 | 418 | 7100 | SH | DEFINED | 01 | 0 |
| WASHINGTON MUTUAL INC | S | COM | 939322103 | 8228 | 189284 | SH | DEFINED | 01 | 0 |
| WASHINGTON MUTUAL INC | S | COM | 939322103 | 53208 | 1224082 | SH | DEFINED | 01 | 0 |
| WASHINGTON MUTUAL SAVINGS BANK | | COM | 939322103 | 217 | 5000 | SH | DEFINED | 01 | 0 |
| WASHINGTON MUTUAL SAVINGS BANK | | COM | 939322103 | 22 | 500 | SH | DEFINED | 01 | 0 |
| WASHINGTON REAL ESTATE INV | S | COM | 939653101 | 18 | 453 | SH | DEFINED | | |
| WASTE CONNECTIONS INC | S | COM | 941053100 | 3766 | 99342 | SH | DEFINED | 01 | 0 |
| WASTE INDUSTRIES USA INC | S | COM | 941057101 | 2717 | 100536 | SH | DEFINED | 01 | 0 |
| WASTE MANAGEMENT INC | S | COM | 94106L109 | 93946 | 2561186 | SH | DEFINED | 01 | 0 |
| WASTE MANAGEMENT INC | S | COM | 94106L109 | 4662 | 127080 | SH | DEFINED | 01 | 0 |
| WASTE MANAGEMENT INC | | COM | 94106L109 | 84 | 2300 | SH | DEFINED | 01 | 0 |
| WATERS CORP | S | COM | 941848103 | 233 | 5150 | SH | DEFINED | 01 | 0 |
| WATERS CORP | S | COM | 941848103 | 911 | 20125 | SH | DEFINED | 01 | 0 |
| WATSCO INC | S | COM | 942622200 | 4240 | 92153 | SH | DEFINED | 01 | 0 |
| WATSON PHARMACEUTICALS INC | S | COM | 942683103 | 19768 | 755346 | SH | DEFINED | 01 | 0 |
| WATSON PHARMACEUTICALS INC | S | COM | 942683103 | 525 | 20080 | SH | DEFINED | 01 | 0 |
| WATSON WYATT WORLDWIDE INC | S | COM | 942712100 | 9020 | 220409 | SH | DEFINED | 01 | 0 |
| WATSON WYATT WORLDWIDE INC | S | COM | 942712100 | 1742 | 42570 | SH | DEFINED | 01 | 0 |
| WATSON WYATT WORLDWIDE INC | S | COM | 942712100 | 458 | 11200 | SH | DEFINED | 01 | 0 |
| WATTS WATER TECHNOLOGIES | S | COM | 942749102 | 8884 | 279748 | SH | DEFINED | 01 | 0 |
| WAUSAU PAPER CORP | S | COM | 943315101 | 1173 | 86920 | SH | DEFINED | 01 | 0 |
| WEBEX COMMUNICATIONS INC | S | COM | 94767L109 | 1205 | 30873 | SH | DEFINED | 01 | 0 |
| WEBEX COMMUNICATIONS INC | S | COM | 94767L109 | 15067 | 386603 | SH | DEFINED | 01 | 1 |
| WEBEX COMMUNICATIONS INC | S | COM | 94767L109 | 6864 | 175876 | SH | DEFINED | 01 | 0 |
| WEBEX COMMUNICATIONS INC | S | COM | 94767L109 | 94 | 2411 | SH | DEFINED | | |
| WEBSense INC | S | COM | 947684106 | 4093 | 189370 | SH | DEFINED | 01 | 0 |
| WEBSIDESTORY | S | COM | 947685103 | 614 | 46443 | SH | DEFINED | 01 | 0 |
| WEBSTER FINANCIAL CORP | S | COM | 947890109 | 87 | 1870 | SH | DEFINED | 01 | 0 |
| WEIS MARKETS INC | S | COM | 948849104 | 43 | 1070 | SH | DEFINED | | |
| WEIS MARKETS INC | S | COM | 948849104 | 172 | 4322 | SH | DEFINED | 01 | 0 |
| WELLCARE HEALTH PLANS INC | S | COM | 94946T106 | 204 | 3600 | SH | DEFINED | 01 | 0 |
| WELLCARE HEALTH PLANS INC | S | COM | 94946T106 | 792 | 14010 | SH | DEFINED | 01 | 0 |
| WELLCARE HEALTH PLANS INC | S | COM | 94946T106 | 5902 | 104224 | SH | DEFINED | 01 | 0 |
| WELLMAN INC | S | COM | 949702104 | 253 | 63393 | SH | DEFINED | 01 | 0 |
| WELLPOINT INC | | COM | 94973V107 | 23 | 300 | SH | DEFINED | 01 | 0 |
| WELLPOINT INC | S | COM | 94973V107 | 1148 | 14900 | SH | DEFINED | 10 | |
| WELLPOINT INC | S | COM | 94973V107 | 81153 | 1053661 | SH | DEFINED | 01 | 1 |
| WELLPOINT INC | S | COM | 94973V107 | 9381 | 121758 | SH | DEFINED | 01 | 0 |
| WELLPOINT INC | S | COM | 94973V107 | 2429 | 31525 | SH | DEFINED | 01 | 0 |
| WELLPOINT INC | S | COM | 94973V107 | 10600 | 137573 | SH | DEFINED | 01 | 0 |
| WELLS FARGO & COMPANY | S | COM | 949746101 | 28239 | 780478 | SH | DEFINED | 01 | 1 |
| WELLS FARGO & COMPANY | S | COM | 949746101 | 23933 | 661504 | SH | DEFINED | 01 | 0 |
| WELLS FARGO & COMPANY | S | COM | 949746101 | 229447 | 6341786 | SH | DEFINED | 01 | 0 |
| WELLS FARGO & CO NEW | | COM | 949746101 | 348 | 9606 | SH | DEFINED | 01 | 0 |
| WELLSFORD REAL PROPERTIES | S | COM | 950240200 | 1573 | 213800 | SH | DEFINED | 01 | 0 |
| WENDYS INTL INC | S | COM | 950590109 | 6217 | 92787 | SH | DEFINED | 01 | 0 |
| WENDYS INTL INC | S | COM | 950590109 | 1549 | 23114 | SH | DEFINED | 01 | 0 |
| WENDYS INTL INC | S | COM | 950590109 | 669 | 10000 | SH | DEFINED | 01 | 1 |

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| WERNER ENTERPRISES INC | S | COM | 950755108 | 73 | 3881 | SH | DEFINED | |
| WERNER ENTERPRISES INC | S | COM | 950755108 | 336 | 17970 | SH | DEFINED | 01 0 |
| WESCO FINANCIAL CORP | S | COM | 950817106 | 214 | 490 | SH | DEFINED | 01 0 |
| WESCO INTERNATIONAL | S | COM | 95082P105 | 3677 | 63363 | SH | DEFINED | 01 0 |
| WESCO INTERNATIONAL | S | COM | 95082P105 | 15325 | 264088 | SH | DEFINED | 01 0 |
| WEST COAST BANCORP/OREGON | S | COM | 952145100 | 397 | 13000 | SH | DEFINED | 01 0 |
| WEST COAST BANCORP/OREGON | S | COM | 952145100 | 1556 | 50970 | SH | DEFINED | 01 0 |
| WEST COAST BANCORP | | COM | 952145100 | 70 | 2300 | SH | DEFINED | 01 0 |
| WEST COAST BANCORP/OREGON | S | COM | 952145100 | 1364 | 44630 | SH | DEFINED | 01 0 |
| WEST PHARMACEUTICAL SERVICES | | COM | 955306105 | 98 | 2508 | SH | DEFINED | |
| WEST PHARMACEUTICAL SERVICES | | COM | 955306105 | 3856 | 98195 | SH | DEFINED | 01 0 |
| WESTAR ENERGY INC | S | COM | 95709T100 | 6798 | 289120 | SH | DEFINED | 01 0 |
| WESTAR ENERGY INC | S | COM | 95709T100 | 2305 | 97970 | SH | DEFINED | 01 0 |
| WESTAR ENERGY INC | S | COM | 95709T100 | 611 | 26000 | SH | DEFINED | 01 0 |
| WESTERN REFINING INC | S | COM | 959319104 | 1116 | 48000 | SH | DEFINED | 01 0 |
| WESTERN REFINING INC | S | COM | 959319104 | 13256 | 573605 | SH | DEFINED | 01 1 |
| WESTERN REFINING INC | S | COM | 959319104 | 458 | 19800 | SH | DEFINED | 10 |
| WESTERN UNION CO | | COM | 959802109 | 8523 | 445483 | SH | DEFINED | 01 0 |
| WESTLAKE CHEMICAL CORP | S | COM | 960413102 | 1129 | 35256 | SH | DEFINED | 01 0 |
| WESTWOOD HOLDINGS | | COM | 961765104 | 92 | 4600 | SH | DEFINED | 01 0 |
| WESTWOOD ONE INC | S | COM | 961815107 | 380 | 53600 | SH | DEFINED | 01 0 |
| WEYCO GROUP INC | | COM | 962149100 | 92 | 4100 | SH | DEFINED | 01 0 |
| WEYERHAEUSER CO | S | COM | 962166104 | 69524 | 1129909 | SH | DEFINED | 01 0 |
| WEYERHAEUSER CO | S | COM | 962166104 | 3431 | 55761 | SH | DEFINED | 01 0 |
| WHEELING-PITTSBURGH CORP | S | COM | 963142302 | 74 | 4329 | SH | DEFINED | 01 0 |
| WHEELING-PITTSBURGH CORP | S | COM | 963142302 | 5505 | 321720 | SH | DEFINED | 01 0 |
| WHIRLPOOL CORP | S | COM | 963320106 | 1972 | 23444 | SH | DEFINED | 01 0 |
| WHIRLPOOL CORP | S | COM | 963320106 | 110299 | 1311364 | SH | DEFINED | 01 0 |
| WHIRLPOOL CORP | | COM | 963320106 | 34 | 400 | SH | DEFINED | 01 0 |
| WHIRLPOOL FINANCIAL 06.550% 09 | PRF | | 963328208 | 902 | 9018 | SH | DEFINED | 01 0 |
| WHITING PETROLEUM CORP | S | COM | 966387102 | 152 | 3800 | SH | DEFINED | 01 0 |
| WHITING PETROLEUM CORP | S | COM | 966387102 | 671 | 16740 | SH | DEFINED | 01 0 |
| WHITING PETROLEUM CORP | S | COM | 966387102 | 4187 | 104410 | SH | DEFINED | 01 0 |
| WHITNEY HOLDING CORP | S | COM | 966612103 | 4655 | 130118 | SH | DEFINED | 01 0 |
| WHOLE FOODS MARKET INC | S | COM | 966837106 | 47174 | 793802 | SH | DEFINED | 01 0 |
| WHOLE FOODS MARKET INC | S | COM | 966837106 | 4008 | 67431 | SH | DEFINED | 01 0 |
| WILD OATS MARKETS INC | S | COM | 96808B107 | 1063 | 65745 | SH | DEFINED | 01 0 |
| WILEY JOHN & SONS INC | S | COM | 968223206 | 231 | 6409 | SH | DEFINED | 01 0 |
| WILLIAMS COS INC | S | COM | 969457100 | 20194 | 846058 | SH | DEFINED | 01 0 |
| WILLIAMS COS INC | S | COM | 969457100 | 3324 | 139254 | SH | DEFINED | 01 0 |
| WILLIAMS COS INC | S | COM | 969457100 | 20051 | 840000 | SH | DEFINED | 01 1 |
| WILLIAMS SCOTSMAN INTL | S | COM | 96950G102 | 931 | 43573 | SH | DEFINED | 01 0 |
| WILLIAMS-SONOMA INC | S | COM | 969904101 | 2084 | 64350 | SH | DEFINED | 01 0 |
| WILLIAMS-SONOMA INC | S | COM | 969904101 | 36611 | 1130317 | SH | DEFINED | 01 0 |
| WILLOW FINANCIAL BANCORP INC | | COM | 97111W101 | 924 | 59000 | SH | DEFINED | 01 0 |
| WILMINGTON TRUST CORP | S | COM | 971807102 | 1291 | 28975 | SH | DEFINED | 01 0 |
| WILSHIRE BANCORP INC | S | COM | 97186T108 | 570 | 29920 | SH | DEFINED | 01 0 |
| WILSHIRE WI ADVISOR - WARRANTS | WT | | 97187@117 | 49 | 12 | SH | DEFINED | 01 0 |
| WILSHIRE LA ADVISORS 01/01/20 | WT | | 97188#AA4 | 47 | 12 | SH | DEFINED | 01 0 |
| WILSHIRE PARTNER LLC - WARRANT | WT | | 97189#113 | 4 | 4 | SH | DEFINED | 01 0 |
| WILSHIRE PARTNER LLC - WARRANT | WT | | 97189#113 | 4 | 4 | SH | DEFINED | 01 0 |
| WILSHIRE NY ADVISORS 01/01/20 | WT | | 971993118 | 34 | 30 | SH | DEFINED | 01 0 |
| WILSHIRE NY ADVISORS 01/01/20 | WT | | 971993118 | 34 | 30 | SH | DEFINED | 01 0 |
| WIND RIVER SYSTEMS | | COM | 973149107 | 376 | 35118 | SH | DEFINED | 01 0 |
| WINDSTREAM CORP | S | COM | 97381W104 | 1486 | 112638 | SH | DEFINED | 01 0 |
| WINDSTREAM CORP | S | COM | 97381W104 | 89270 | 6767948 | SH | DEFINED | 01 0 |
| WINNEBAGO INDUSTRIES | S | COM | 974637100 | 4666 | 148696 | SH | DEFINED | 01 0 |
| WINSTON HOTELS INC | S | COM | 97563A102 | 1166 | 94600 | SH | DEFINED | 01 0 |
| WINTRUST FINANCIAL CORP | S | COM | 97650W108 | 2491 | 49670 | SH | DEFINED | 01 0 |
| WISCONSIN ENERGY CORP | S | COM | 976657106 | 1982 | 46000 | SH | DEFINED | 01 1 |
| WISCONSIN ENERGY CORP | S | COM | 976657106 | 239 | 5532 | SH | DEFINED | 01 0 |
| WOLVERINE TUBE INC | S | COM | 978093102 | 89 | 29211 | SH | DEFINED | 01 0 |

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| WOLVERINE WORLD WIDE INC | S | COM | 978097103 | 1585 | 55940 | SH | DEFINED | 01 | 0 |
| WOLVERINE WORLD WIDE INC | S | COM | 978097103 | 394 | 13900 | SH | DEFINED | 01 | 0 |
| WOLVERINE WORLD WIDE INC | S | COM | 978097103 | 7780 | 274715 | SH | DEFINED | 01 | 0 |
| WOODWARD GOVERNOR CO | S | COM | 980745103 | 3299 | 98373 | SH | DEFINED | 01 | 0 |
| WOODWARD GOVERNOR CO | S | COM | 980745103 | 1562 | 46530 | SH | DEFINED | 01 | 0 |
| WOODWARD GOVERNOR CO | S | COM | 980745103 | 406 | 12100 | SH | DEFINED | 01 | 0 |
| WORLD ACCEPTANCE CORP | S | COM | 981419104 | 26 | 597 | SH | DEFINED | | |
| WORLD ACCEPTANCE CORP | S | COM | 981419104 | 2567 | 58393 | SH | DEFINED | 01 | 0 |
| WORLD FUEL SERVICES CORP | S | COM | 981475106 | 4209 | 104075 | SH | DEFINED | 01 | 0 |
| WORLDSpace INC-CLASS A | S | COM | 981579105 | 4292 | 1251321 | SH | DEFINED | 01 | 0 |
| WORLDCOM INC ESCROW | S | COM | 981ESCCZ7 | 0 | 5000000 | SH | DEFINED | 01 | 0 |
| WRIGHT MEDICAL GROUP INC | S | COM | 98235T107 | 695 | 28624 | SH | DEFINED | 01 | 0 |
| WRIGLEY WM JR CO | S | COM | 982526105 | 21073 | 457501 | SH | DEFINED | 01 | 0 |
| WRIGLEY WM JR CO | S | COM | 982526105 | 2418 | 52508 | SH | DEFINED | 01 | 0 |
| WRIGLEY WM JR CO-CL B | S | COM | 982526204 | 1058 | 23007 | SH | DEFINED | 01 | 0 |
| WYETH S | | COM | 983024100 | 121377 | 2387460 | SH | DEFINED | 01 | 1 |
| WYETH S | | COM | 983024100 | 14771 | 290547 | SH | DEFINED | 01 | 0 |
| WYETH | | COM | 983024100 | 112 | 2200 | SH | DEFINED | 01 | 0 |
| WYETH S | | COM | 983024100 | 174636 | 3434989 | SH | DEFINED | 01 | 0 |
| WYETH S | | COM | 983024100 | 5186 | 102010 | SH | DEFINED | 01 | 0 |
| WYNDHAM WORLWIDE CORP | S | COM | 98310W108 | 20508 | 733248 | SH | DEFINED | 01 | 0 |
| WYNDHAM WORLWIDE CORP | S | COM | 98310W108 | 1314 | 46987 | SH | DEFINED | 01 | 0 |
| WYNN RESORTS LTD | S | COM | 983134107 | 28 | 410 | SH | DEFINED | 01 | 0 |
| WYNN RESORTS LTD | S | COM | 983134107 | 4246 | 62435 | SH | DEFINED | 01 | 0 |
| XM SATELLITE RADIO. | S | COM | 983759101 | 481 | 37326 | SH | DEFINED | 01 | 0 |
| XM SATELLITE RADIO. | S | COM | 983759101 | 13 | 1020 | SH | DEFINED | 01 | 0 |
| X-RITE INC | S | COM | 983857103 | 1514 | 141017 | SH | DEFINED | 01 | 0 |
| XTO ENERGY INC | S | COM | 98385X106 | 786 | 18648 | SH | DEFINED | 01 | 0 |
| XTO ENERGY INC | S | COM | 98385X106 | 3027 | 71850 | SH | DEFINED | 01 | 0 |
| XCEL ENERGY INC | S | COM | 98389B100 | 26333 | 1275137 | SH | DEFINED | 01 | 0 |
| XCEL ENERGY INC | | COM | 98389B100 | 41 | 2000 | SH | DEFINED | 01 | 0 |
| XCEL ENERGY INC | S | COM | 98389B100 | 1647 | 79751 | SH | DEFINED | 01 | 0 |
| XANSER CORP | S | COM | 98389J103 | 12 | 2000 | SH | DEFINED | 01 | 0 |
| XILINX INC | S | COM | 983919101 | 375 | 17087 | SH | DEFINED | 01 | 0 |
| XILINX INC | S | COM | 983919101 | 1503 | 68440 | SH | DEFINED | 01 | 0 |
| XEROX CORP | S | COM | 984121103 | 4803 | 308688 | SH | DEFINED | 01 | 0 |
| XEROX CORP | S | COM | 984121103 | 3298 | 211962 | SH | DEFINED | 01 | 0 |
| XEROX CORP | | COM | 984121103 | 61 | 3900 | SH | DEFINED | 01 | 0 |
| YRC WORLDWIDE INC | S | COM | 984249102 | 1370 | 37023 | SH | DEFINED | 01 | 0 |
| YAHOO INC | S | COM | 984332106 | 6236 | 246666 | SH | DEFINED | 01 | 0 |
| YAHOO INC | S | COM | 984332106 | 29656 | 1173138 | SH | DEFINED | 01 | 0 |
| YAMANA GOLD INC | FSUSD | COM | 98462Y100 | 1610 | 174000 | SH | DEFINED | 01 | 0 |
| YOUNG BROADCASTING | S | COM | 987434107 | 14 | 6000 | SH | DEFINED | 01 | 0 |
| YOUNG INNOVATIONS INC | S | COM | 987520103 | 324 | 9000 | SH | DEFINED | 01 | 0 |
| YUM BRANDS INC | S | COM | 988498101 | 2769 | 53190 | SH | DEFINED | 01 | 0 |
| YUM BRANDS INC | S | COM | 988498101 | 708 | 13612 | SH | DEFINED | 01 | 0 |
| ZALE CORP | S | COM | 988858106 | 258 | 9300 | SH | DEFINED | 01 | 0 |
| ZALE CORP | S | COM | 988858106 | 1036 | 37290 | SH | DEFINED | 01 | 0 |
| ZALE CORP | S | COM | 988858106 | 3974 | 143225 | SH | DEFINED | 01 | 0 |
| ZALE CORP | S | COM | 988858106 | 65 | 2353 | SH | DEFINED | | |
| ZAPATA CORP | S | COM | 989070602 | 1494 | 221640 | SH | DEFINED | 01 | 0 |
| ZENITH NATIONAL INSURANCE | CP | COM | 989390109 | 359 | 9000 | SH | DEFINED | 01 | 0 |
| ZENITH NATIONAL INSURANCE | CP | COM | 989390109 | 24 | 602 | SH | DEFINED | | |
| ZENITH NATIONAL INSURANCE | CP | COM | 989390109 | 5892 | 147643 | SH | DEFINED | 01 | 0 |
| ZENITH NATIONAL INSURANCE | CP | COM | 989390109 | 1369 | 34330 | SH | DEFINED | 01 | 0 |
| ZIMMER HOLDINGS INC | S | COM | 98956P102 | 3219 | 47690 | SH | DEFINED | 01 | 0 |
| ZIMMER HOLDINGS INC | S | COM | 98956P102 | 3005 | 44524 | SH | DEFINED | 01 | 0 |
| ZIONS BANCORPORATION | S | COM | 989701107 | 3293 | 41268 | SH | DEFINED | 01 | 0 |
| ZIONS BANCORPORATION | S | COM | 989701107 | 1672 | 20955 | SH | DEFINED | 01 | 0 |
| ZORAN CORP | S | COM | 98975F101 | 177 | 11000 | SH | DEFINED | 01 | 0 |
| ZORAN CORP | S | COM | 98975F101 | 631 | 39170 | SH | DEFINED | 01 | 0 |
| ZORAN CORP | S | COM | 98975F101 | 3353 | 208456 | SH | DEFINED | 01 | 0 |

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|--------------------------------|------------|------|-----------|-----------|---------|--------|---------|--------------|
| ZOLTEK COMPANIES INC | S | COM | 98975W104 | 51 | 1981 | SH | DEFINED | |
| ZYGO CORP | S | COM | 989855101 | 126 | 9900 | SH | DEFINED | 01 0 |
| ZYGO CORP | S | COM | 989855101 | 653 | 51327 | SH | DEFINED | 01 0 |
| ZYGO CORP | S | COM | 989855101 | 567 | 44560 | SH | DEFINED | 01 0 |
| ZYMOGENETICS INC | S | COM | 98985T109 | 676 | 40100 | SH | DEFINED | 01 0 |
| ZOLL MEDICAL CORP | S | COM | 989922109 | 454 | 12647 | SH | DEFINED | 01 0 |
| WILSHIRE LA ADVISERS | 01/01/20 | WT | BOA0DHM93 | 104 | 14 | SH | DEFINED | 01 0 |
| WILSHIRE LA ADVISERS | 01/01/20 | WT | BOA0DHM93 | 44 | 6 | SH | DEFINED | 01 0 |
| BIOTECH HOLDERS TRUST | JAN 07 1 | OPT | BBH/AO | 247 | 157 | SH | CALL | DEFINED 01 0 |
| COEUR DALENE MINES CORP | DEC 06 | OPT | CDE/LA | 83 | 2550 | SH | CALL | DEFINED 01 0 |
| DAIMLERCHRYSLER AG | | COM | D1668R123 | 135 | 2700 | SH | DEFINED | 01 0 |
| DAIMLERCHRYSLER AG | FSUSD | COM | D1668R123 | 1249 | 25000 | SH | DEFINED | 01 0 |
| DEUTSCHE BANK AG-REGISTERED | | COM | D18190898 | 4949 | 41000 | SH | DEFINED | 01 0 |
| DOW JONES TRANS AVG INDEX | CBOE | OPT | DTX/XZ | 77 | 21 | SH | PUT | DEFINED 01 0 |
| MEXICO-VRR-RIGHT-E | 06/30/2007 | WT | EC6127640 | 37 | 2000000 | SH | DEFINED | 01 0 |
| ISHARES MSCI EMERGING MKT | INDE | OPT | EEM/MS | 131 | 240 | SH | PUT | DEFINED 01 0 |
| XL CAPITAL | 02/15/2009 | CVPS | CONV PRF | EP0179085 | 6425 | 250000 | SH | DEFINED 01 0 |
| ACE LTD | FSUSD | COM | G0070K103 | 5647 | 103180 | SH | DEFINED | 01 0 |
| ACE LTD | FSUSD | COM | G0070K103 | 368939 | 6741078 | SH | DEFINED | 01 0 |
| ACE LIMITED | | COM | G0070K103 | 99 | 1800 | SH | DEFINED | 01 0 |
| ALLIED WORLD ASSURANCE HOLDING | | COM | G0219G203 | 11721 | 290095 | SH | DEFINED | 01 0 |
| AMDOCS LTD | FSUSD | COM | G02602103 | 1680 | 42430 | SH | DEFINED | 01 0 |
| ARCH CAPITAL GROUP LTD | FSUSD | COM | G0450A105 | 16275 | 256356 | SH | DEFINED | 01 0 |
| ARCH CAPITAL GROUP LTD | FSUSD | COM | G0450A105 | 2231 | 35137 | SH | DEFINED | 01 1 |
| ARIES MARITIME TRANSPORT LTD | | COM | G0474B105 | 3868 | 371900 | SH | DEFINED | 01 0 |
| ARLINGTON TANKERS LTD | FSUSD | COM | G04899103 | 2484 | 110100 | SH | DEFINED | 01 0 |
| ASPEN INSURANCE HOLDINGS LTD | | COM | G05384105 | 28771 | 1113862 | SH | DEFINED | 01 0 |
| AXIS CAPITAL HOLDINGS LTD | FS | COM | G0692U109 | 75788 | 2184712 | SH | DEFINED | 01 0 |
| CENTRAL EUROPEAN MEDIA ENT-A | | COM | G20045202 | 353 | 5260 | SH | DEFINED | 01 1 |
| CENTRAL EUROPEAN MEDIA ENT-A | | COM | G20045202 | 9726 | 145054 | SH | DEFINED | 01 0 |
| CENTRAL EUROPEAN MEDIA ENT-A | | COM | G20045202 | 6437 | 96000 | SH | DEFINED | 01 0 |
| COOPER INDUSTRIES LTD | | COM | G24182100 | 77 | 900 | SH | DEFINED | 01 0 |
| COOPER INDUSTRIES LTD-CL A | F | COM | G24182100 | 52968 | 621522 | SH | DEFINED | 01 0 |
| COOPER INDUSTRIES LTD-CL A | F | COM | G24182100 | 1532 | 17978 | SH | DEFINED | 01 0 |
| ENDURANCE SPECIALTY HOLDINGS | | COM | G30397106 | 74424 | 2110714 | SH | DEFINED | 01 0 |
| EVEREST RE GROUP LTD | FSUSD | COM | G3223R108 | 60715 | 622590 | SH | DEFINED | 01 1 |
| EVEREST RE GROUP LTD | FSUSD | COM | G3223R108 | 2386 | 24469 | SH | DEFINED | 01 0 |
| EVEREST RE GROUP LTD | FSUSD | COM | G3223R108 | 76627 | 785680 | SH | DEFINED | 01 0 |
| FOSTER WHEELER LTD | FSUSD | COM | G36535139 | 1556 | 40342 | SH | DEFINED | 01 0 |
| FOSTER WHEELER LTD | FSUSD | COM | G36535139 | 1977 | 51201 | SH | DEFINED | 01 1 |
| FRESH DEL MONTE PRODUCE INC | | COM | G36738105 | 2348 | 135000 | SH | DEFINED | 01 0 |
| GARMIN LTD | FSUSD | COM | G37260109 | 36 | 748 | SH | DEFINED | 01 0 |
| GLOBAL CROSSING LTD | FSUSD | COM | G3921A175 | 2324 | 113380 | SH | DEFINED | 01 0 |
| GLOBALSANTAFE CORP | FSUSD | COM | G3930E101 | 102160 | 2043604 | SH | DEFINED | 01 0 |
| GLOBAL SANTA FE CORP | | COM | G3930E101 | 190 | 3800 | SH | DEFINED | 01 0 |
| GLOBALSANTAFE CORP | FSUSD | COM | G3930E101 | 580 | 11598 | SH | DEFINED | 01 0 |
| HELEN OF TROY LTD | FSUSD | COM | G4388N106 | 5857 | 333500 | SH | DEFINED | 01 0 |
| INGERSOLL-RAND CO LTD-CL A | F | COM | G4776G101 | 3046 | 80189 | SH | DEFINED | 01 0 |
| INGERSOLL-RAND CO LTD-CL A | F | COM | G4776G101 | 157746 | 4153363 | SH | DEFINED | 01 0 |
| INGERSOLL-RAND CO LTD-CL A | F | COM | G4776G101 | 33100 | 871755 | SH | DEFINED | 01 1 |
| LAZARD LTD | | COM | G54050102 | 3090 | 77444 | SH | DEFINED | 01 1 |
| MARVELL TECHNOLOGY GROUP LTD | | COM | G5876H105 | 40 | 2068 | SH | DEFINED | 01 0 |
| MARVELL TECHNOLOGY GROUP LTD | | COM | G5876H105 | 1682 | 86835 | SH | DEFINED | 01 0 |
| MAX RE CAPITAL LTD | FSUSD | COM | G6052F103 | 26535 | 1155737 | SH | DEFINED | 01 0 |
| MONTPELIER RE HOLDINGS LTD | F | COM | G62185106 | 60672 | 3129050 | SH | DEFINED | 01 0 |
| NABORS INDUSTRIES IN | FSUSD | COM | G6359F103 | 10732 | 360725 | SH | DEFINED | 01 0 |
| NABORS INDUSTRIES IN | FSUSD | COM | G6359F103 | 1847 | 62084 | SH | DEFINED | 01 0 |
| NOBLE CORP | FSUSD | COM | G65422100 | 1729 | 26940 | SH | DEFINED | 01 0 |
| NOBLE CORP | FSUSD | COM | G65422100 | 443 | 6896 | SH | DEFINED | 01 0 |
| ORIENT EXPRESS HOTELS LTD | -A | COM | G67743107 | 38213 | 1023630 | SH | DEFINED | 01 1 |
| ORIENT EXPRESS HOTELS LTD | -A | COM | G67743107 | 3493 | 93460 | SH | DEFINED | 01 0 |
| PARTNERRE LTD | FSUSD | COM | G6852T105 | 763 | 11300 | SH | DEFINED | 10 |

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|------------------------------|------------|-----|-----------|--------|---------|----|---------|---------|----|---|
| PARTNERRE LTD | FSUSD | COM | G6852T105 | 69139 | 1023214 | SH | DEFINED | 01 | 0 | |
| PARTNERRE LTD | FSUSD | COM | G6852T105 | 5602 | 82902 | SH | DEFINED | 01 | 0 | |
| PARTNERRE LTD | FSUSD | COM | G6852T105 | 22734 | 336481 | SH | DEFINED | 01 | 1 | |
| PARTNERRE LTD BERMUDA | | COM | G6852T105 | 34 | 500 | SH | DEFINED | 01 | 0 | |
| PLATINUM UNDERWRITERS HLDGS | | COM | G7127P100 | 1372 | 44500 | SH | DEFINED | 01 | 0 | |
| QUANTA CAPITAL HOLDINGS LTD | | COM | G7313F106 | 3692 | 2006900 | SH | DEFINED | 01 | 0 | |
| RENAISSANCE RE HLDGS | FSUSD | COM | G7496G103 | 62460 | 1123404 | SH | DEFINED | 01 | 0 | |
| RENAISSANCE RE HLDGS | FSUSD | COM | G7496G103 | 259 | 4651 | SH | DEFINED | 01 | 0 | |
| RENAISSANCE RE HLDGS | FSUSD | COM | G7496G103 | 43107 | 776022 | SH | DEFINED | 01 | 1 | |
| SEAGATE TECHNOLOGY HLDS | FSUSD | COM | G7945J104 | 1731 | 74969 | SH | DEFINED | 01 | 0 | |
| SECURITY CAPITAL ASSURANCE | | COM | G8018D107 | 1555 | 65000 | SH | DEFINED | 01 | 1 | |
| SHIP FINANCE INTL LTD | FSUSD | COM | G81075106 | 2899 | 145698 | SH | DEFINED | 01 | 0 | |
| SMART MODULAR TECHNOLOGIES | F | COM | G82245104 | 1529 | 153400 | SH | DEFINED | 01 | 0 | |
| UTI WORLDWIDE INC | FSUSD | COM | G87210103 | 724 | 25900 | SH | DEFINED | 01 | 0 | |
| UTI WORLDWIDE INC | FSUSD | COM | G87210103 | 61310 | 2192770 | SH | DEFINED | 01 | 1 | |
| TRANSOCEAN INC | FSUSD | COM | G90078109 | 5776 | 78870 | SH | DEFINED | 01 | 0 | |
| TRANSOCEAN INC | FSUSD | COM | G90078109 | 51922 | 709025 | SH | DEFINED | 01 | 0 | |
| TSAKOS ENERGY NAVIGATION LTD | | COM | G9108L108 | 4148 | 93000 | SH | DEFINED | 01 | 0 | |
| VISTAPRINT LTD | FSUSD | COM | G93762204 | 11334 | 437795 | SH | DEFINED | 01 | 1 | |
| VISTAPRINT LTD | FSUSD | COM | G93762204 | 2276 | 87758 | SH | DEFINED | 01 | 0 | |
| WEATHERFORD INTL LTD | FSUSD | COM | G95089101 | 68643 | 1645240 | SH | DEFINED | 01 | 0 | |
| WEATHERFORD INTL LTD | FSUSD | COM | G95089101 | 4697 | 112580 | SH | DEFINED | 01 | 0 | |
| WEATHERFORD INTL LTD | FSUSD | COM | G95089101 | 3716 | 89072 | SH | DEFINED | 01 | 0 | |
| WEATHERFORD INTL LTD | FSUSD | COM | G95089101 | 843 | 20200 | SH | DEFINED | 10 | | |
| WEATHERFORD INTL LTD | FSUSD | COM | G95089101 | 11613 | 278408 | SH | DEFINED | 01 | 1 | |
| WILLIS GROUP HOLDINGS LTD | FS | COM | G96655108 | 15254 | 401398 | SH | DEFINED | 01 | 0 | |
| XL CAPITAL LTD CL A | FSUSD | COM | G98255105 | 5314 | 77351 | SH | DEFINED | 01 | 0 | |
| XL CAPITAL LTD CL A | FSUSD | COM | G98255105 | 321435 | 4678822 | SH | DEFINED | 01 | 0 | |
| XL CAP LTD | | COM | G98255105 | 141 | 2050 | SH | DEFINED | 01 | 0 | |
| GLOBAL CROSSING LTD | | COM | GLBC | 790 | 38545 | SH | DEFINED | 01 | 0 | |
| GOOGLE@380 DEC06 12/16/2006 | O | OPT | GOPXPC006 | 6935 | 5157 | SH | PUT | DEFINED | 01 | 0 |
| ALCON INC | FSUSD | COM | H01301102 | 11 | 93 | SH | DEFINED | 01 | 0 | |
| UBS AG-REGISTERED | FSUSD | COM | H89231338 | 2814 | 47450 | SH | DEFINED | 01 | 0 | |
| ISHARES DJ US TELECOMMUNICAT | F | OPT | IYZ/BA | 171 | 1200 | SH | CALL | DEFINED | 01 | 0 |
| MILLICOM INTL CELL | FSUSD | COM | L6388F110 | 15 | 360 | SH | DEFINED | 01 | 0 | |
| CHECKPOINT SOFTWARE TECH | FSU | COM | M22465104 | 17 | 869 | SH | DEFINED | 01 | 0 | |
| M-SYSTEMS FLASH DISK PIONEER | | COM | M7061C100 | 300 | 7455 | SH | DEFINED | 01 | 0 | |
| ORBOTECH LTD | FSUSD | COM | M75253100 | 486 | 20510 | SH | DEFINED | 01 | 0 | |
| MORGAN STANLEY RETAIL INDEX | DE | OPT | MVR/XL | 290 | 2035 | SH | PUT | DEFINED | 01 | 0 |
| ASML HOLDING NV-NY REG SHS | F | COM | N07059111 | 5485 | 235638 | SH | DEFINED | 01 | 0 | |
| CNH GLOBAL N.V. | FSUSD | COM | N20935206 | 3040 | 131000 | SH | DEFINED | 01 | 0 | |
| CORE LABORATORIES N.V. | FSUSD | COM | N22717107 | 3520 | 55174 | SH | DEFINED | 01 | 0 | |
| ORTHOFIX INTL | FSUSD | COM | N6748L102 | 955 | 21000 | SH | DEFINED | 01 | 0 | |
| COPA HOLDINGS SA-CLASS A | FSU | COM | P31076105 | 6931 | 202080 | SH | DEFINED | 01 | 1 | |
| COPA HOLDINGS SA-CLASS A | FSU | COM | P31076105 | 2811 | 81913 | SH | DEFINED | 01 | 0 | |
| STEINER LEISURE | | COM | P8744Y102 | 156 | 3700 | SH | DEFINED | 01 | 0 | |
| CIA VALE DO RIO DOCE | DEC 06 20 | OPT | RIO/XD | 134 | 1730 | SH | PUT | DEFINED | 01 | 0 |
| S&P 500 DEC 06 123 | 12/16/2006 | OPT | SPYXSCO06 | 2277 | 35031 | SH | PUT | DEFINED | 01 | 0 |
| S&P 500 DEC 06 125 | 12/16/200 | OPT | SPYXUCO06 | 21568 | 261435 | SH | PUT | DEFINED | 01 | 0 |
| TARGET CORP | | COM | TGT | 186 | 3362 | SH | DEFINED | 01 | 0 | |
| ROYAL CARIBBEAN | FSUSD | COM | V7780T103 | 100390 | 2586679 | SH | DEFINED | 01 | 0 | |
| ROYAL CARIBBEAN | FSUSD | COM | V7780T103 | 540 | 13910 | SH | DEFINED | 01 | 0 | |
| CBOE SPX VOLATILITY INDX | NOV 0 | OPT | VIX/KV | 60 | 220 | SH | CALL | DEFINED | 01 | 0 |
| AMEX SECURITIES XBD INDEX | JAN | OPT | XBF/MA | 35 | 95 | SH | PUT | DEFINED | 01 | 0 |
| AMEX SECURITIES XBD INDEX | JAN | OPT | XBF/MH | 165 | 392 | SH | PUT | DEFINED | 01 | 0 |
| FINANCIAL SELECT SECTOR SPDR | D | OPT | XLFX | 91 | 5200 | SH | PUT | DEFINED | 01 | 0 |
| FLEXTRONICS INTL LTD | FSUSD | COM | Y2573F102 | 29 | 2319 | SH | DEFINED | 01 | 0 | |
| FLEXTRONICS INTL LTD | FSUSD | COM | Y2573F102 | 29126 | 2304245 | SH | DEFINED | 01 | 0 | |
| FLEXTRONICS INTL | | COM | Y2573F102 | 142 | 11200 | SH | DEFINED | 01 | 0 | |
| OMI CORP-NEW | | COM | Y6476W104 | 7348 | 338624 | SH | DEFINED | 01 | 1 | |
| VERIGY LTD | FSUSD | COM | Y93691106 | 727 | 44700 | SH | DEFINED | 01 | 0 | |

