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AMERIPRISE FINANCIAL INC
Form 13F-HR
August 10, 2005

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

FORM 13 (F) COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2005

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 July 07, 2005

[Signature] [City, State] [Date]

Report Type (Check only one.):

- [] 13F HOLDINGS REPORT.
- [] 13F NOTICE.
- [x] 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:
Number of Other Included Managers: 13
Form 13F Information Table Entry Total: 6318
Form 13F Information Table Value Total: \$60768701 (thousands)

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List of Other Included Managers:

| No. | 13F File Number | Name |
|-----|-----------------|---|
| 01 | 28-698 | American Express Company |
| 02 | 28-10477 | American Express Asset Management Group Inc. |
| 03 | 28-1045 | American Express Trust Company |
| 04 | 28-140 | American Express 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 |
| 11 | 28-06558 | American Express Asset Management International |
| 12 | 28-05679 | American Express Asset Management International-Japan |
| 13 | 28-06560 | American Express Asset Management International Limited |

| | | | FORM 13F INFORMATION TABLE | | | | | | | |
|------------------------------|---|--|----------------------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| NAME OF ISSUER | | | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
| AAON INC | S | | COM | 000360206 | 1886 | 106050 | SH | | DEFINED | 01 |
| AAR CORP | S | | COM | 000361105 | 1170 | 74505 | SH | | DEFINED | 01 |
| AAR CORP | S | | COM | 000361105 | 1129 | 71800 | SH | | DEFINED | 01 0 |
| AAR CORP | S | | COM | 000361105 | 141 | 9000 | SH | | DEFINED | 01 0 |
| AAR CORP | S | | COM | 000361105 | 608 | 38760 | SH | | DEFINED | 02 |
| LIPMAN ELECTRONIC ENGINEERIG | | | COM | 000428011 | 3241 | 105927 | SH | | DEFINED | 01 1 |
| ROYAL CARIBBEAN COM USD0.01 | | | COM | 000886286 | 16621 | 344268 | SH | | DEFINED | 01 1 |
| ADC TELECOM | S | | COM | 000886309 | 347 | 15937 | SH | | DEFINED | 01 |
| ADC TELECOM | S | | COM | 000886309 | 533 | 24472 | SH | | DEFINED | 01 0 |
| ADC TELECOM | S | | COM | 000886309 | 153 | 6971 | SH | | DEFINED | 01 1 |
| ADE CORP | S | | COM | 00089C107 | 3989 | 142214 | SH | | DEFINED | 01 |
| ADE CORP | S | | COM | 00089C107 | 1078 | 38450 | SH | | DEFINED | 01 0 |
| ADE CORP | S | | COM | 00089C107 | 132 | 4700 | SH | | DEFINED | 01 0 |
| ADE CORP | S | | COM | 00089C107 | 530 | 18900 | SH | | DEFINED | 02 |
| ABM INDUSTRIES INC | S | | COM | 000957100 | 2007 | 102944 | SH | | DEFINED | 01 |
| AFLAC INC | S | | COM | 001055102 | 12327 | 284812 | SH | | DEFINED | 01 |
| AFLAC INC | S | | COM | 001055102 | 15 | 331 | SH | | DEFINED | 01 0 |
| AFLAC INC | S | | COM | 001055102 | 4580 | 105815 | SH | | DEFINED | 01 0 |
| CHECK POINT SFTWRE ORD ILS1 | | | COM | 001082411 | 792 | 40000 | SH | | DEFINED | 01 1 |
| TARO PHARMACEUTICAL INDUS | | | COM | 001082718 | 2482 | 85371 | SH | | DEFINED | 01 1 |
| AGCO CORP | S | | COM | 001084102 | 9282 | 485450 | SH | | DEFINED | 01 |
| SYNERON MEDICAL LTD | | | COM | 001090935 | 1448 | 39575 | SH | | DEFINED | 01 1 |
| AES CORP | S | | COM | 00130H105 | 23 | 1400 | SH | | DEFINED | 00 |
| AES CORP | S | | COM | 00130H105 | 5688 | 347215 | SH | | DEFINED | 01 |
| AES CORP | S | | COM | 00130H105 | 647 | 39550 | SH | | DEFINED | 01 0 |
| AES CORP | S | | COM | 00130H105 | 2257 | 137763 | SH | | DEFINED | 01 0 |
| AES CORP | S | | COM | 00130H105 | 334 | 20410 | SH | | DEFINED | 02 |
| AK STEEL | S | | COM | 001547108 | 7607 | 1186773 | SH | | DEFINED | 01 |
| AK STEEL | S | | COM | 001547108 | 31 | 4800 | SH | | DEFINED | 02 |
| AMB PROPERTY CORP. | S | | COM | 00163T109 | 2992 | 68900 | SH | | DEFINED | 01 |
| AMB PROPERTY CORP. | S | | COM | 00163T109 | 27 | 620 | SH | | DEFINED | 02 |
| AMN HEALTHCARE SERV. | S | | COM | 001744101 | 1441 | 95890 | SH | | DEFINED | 01 |
| AMN HEALTHCARE SERV. | S | | COM | 001744101 | 1025 | 68130 | SH | | DEFINED | 01 0 |
| AMN HEALTHCARE SERV. | S | | COM | 001744101 | 126 | 8400 | SH | | DEFINED | 01 0 |
| AMN HEALTHCARE SERV. | S | | COM | 001744101 | 550 | 36600 | SH | | DEFINED | 02 |
| AMR CORP DEL | S | | COM | 001765106 | 48628 | 4015600 | SH | | DEFINED | 01 |
| AMR CORP DEL | S | | COM | 001765106 | 653 | 53900 | SH | | DEFINED | 01 0 |

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|---------------------------|-------|-----|-----------|--------|---------|----|---------|----|---|
| AMR CORP DEL | S | COM | 001765106 | 489 | 40400 | SH | DEFINED | 01 | 0 |
| AMR CORP DEL | S | COM | 001765106 | 55043 | 4549060 | SH | DEFINED | 01 | 1 |
| ATI TECHNOLOGIES | FSUSD | COM | 001941103 | 12 | 1022 | SH | DEFINED | 01 | 0 |
| AT&T CORP | S | COM | 001957505 | 2 | 113 | SH | DEFINED | 00 | |
| AT&T CORP | S | COM | 001957505 | 118657 | 6231828 | SH | DEFINED | 01 | |
| AT&T CORP | S | COM | 001957505 | 764 | 40169 | SH | DEFINED | 01 | 0 |
| AT&T CORP | S | COM | 001957505 | 4753 | 249631 | SH | DEFINED | 01 | 0 |
| AT&T CORP | S | COM | 001957505 | 1523 | 80000 | SH | DEFINED | 01 | 1 |
| AT&T CORP | S | COM | 001957505 | 472 | 24807 | SH | DEFINED | 02 | |
| A.S.V. INC | S | COM | 001963107 | 14 | 350 | SH | DEFINED | 01 | 0 |
| APP CHINA GROUP LTD | FSUSD | COM | 00202K903 | 540 | 10804 | SH | DEFINED | 01 | 0 |
| ATMI INC | S | COM | 00207R101 | 2475 | 85327 | SH | DEFINED | 01 | |
| ATMI INC | S | COM | 00207R101 | 4 | 140 | SH | DEFINED | 01 | 0 |
| ATP OIL & GAS CORPORATION | S | COM | 00208J108 | 148 | 6300 | SH | DEFINED | 01 | |
| AU OPTRONICS CORP - ADR | | COM | 002255107 | 1127 | 66500 | SH | DEFINED | 01 | 0 |
| AARON RENTS INC | S | COM | 002535201 | 5634 | 226331 | SH | DEFINED | 01 | |
| AARON RENTS INC-CL A | S | COM | 002535300 | 102 | 4500 | SH | DEFINED | 01 | |
| AAMES INVESTMENT CORP | S | COM | 00253G108 | 651 | 67000 | SH | DEFINED | 01 | |
| ABAXIS | S | COM | 002567105 | 589 | 54205 | SH | DEFINED | 01 | |
| ABBOTT LABS * | S | COM | 002824100 | 37 | 762 | SH | DEFINED | 00 | |
| ABBOTT LABS * | S | COM | 002824100 | 264484 | 5396547 | SH | DEFINED | 01 | |
| ABBOTT LABS * | S | COM | 002824100 | 730 | 14902 | SH | DEFINED | 01 | 0 |
| ABBOTT LABS * | S | COM | 002824100 | 16589 | 338469 | SH | DEFINED | 01 | 0 |
| ABBOTT LABS * | S | COM | 002824100 | 97587 | 1992311 | SH | DEFINED | 01 | 1 |
| ABBOTT LABS * | S | COM | 002824100 | 259 | 5282 | SH | DEFINED | 02 | |
| ABERCROMBIE & FITCH | S | COM | 002896207 | 40 | 583 | SH | DEFINED | 00 | |
| ABERCROMBIE & FITCH | S | COM | 002896207 | 1483 | 21583 | SH | DEFINED | 01 | |
| ABERCROMBIE & FITCH | S | COM | 002896207 | 941 | 13692 | SH | DEFINED | 01 | 0 |
| ABGENIX INC | S | COM | 00339B107 | 1044 | 121600 | SH | DEFINED | 01 | |
| ABGENIX INC | S | COM | 00339B107 | 3 | 390 | SH | DEFINED | 01 | 0 |
| ABITIBI-CONSOLIDATED | FSUSD | COM | 003924107 | 12519 | 2794280 | SH | DEFINED | 01 | |
| ACADIA REALTY TRUST | S | COM | 004239109 | 4017 | 215414 | SH | DEFINED | 01 | |
| ACCREDITED HOME LENDERS | S | COM | 00437P107 | 5010 | 113875 | SH | DEFINED | 01 | |
| ACCREDO HEALTH INC | S | COM | 00437V104 | 5167 | 113805 | SH | DEFINED | 01 | |
| ACCURIDE CORP | | COM | 004398103 | 1193 | 112519 | SH | DEFINED | 01 | 1 |
| ACE CASH EXPRESS INC | S | COM | 004403101 | 125 | 4893 | SH | DEFINED | 01 | |
| ACTIVISION INC | S | COM | 004930202 | 356 | 21568 | SH | DEFINED | 01 | |
| ACTION PERFORMANCE | S | COM | 004933107 | 502 | 57009 | SH | DEFINED | 01 | |
| ACTEL CORP | S | COM | 004934105 | 803 | 57777 | SH | DEFINED | 01 | |
| ACTIVCARD CORP - US | | COM | 00506J107 | 536 | 117200 | SH | DEFINED | 01 | 0 |
| ACTUANT CORPORATION. | S | COM | 00508X203 | 7079 | 147628 | SH | DEFINED | 01 | |
| ACTUANT CORPORATION. | S | COM | 00508X203 | 8985 | 187448 | SH | DEFINED | 01 | 0 |
| ACTUANT CORPORATION. | S | COM | 00508X203 | 546 | 11396 | SH | DEFINED | 01 | 0 |
| ACUITY BRANDS INC | S | COM | 00508Y102 | 2732 | 106353 | SH | DEFINED | 01 | |
| ACXIOM CORP | S | COM | 005125109 | 34628 | 1658485 | SH | DEFINED | 01 | |
| ACXIOM CORP | S | COM | 005125109 | 2323 | 111254 | SH | DEFINED | 01 | 0 |
| ACXIOM CORP | S | COM | 005125109 | 1875 | 89821 | SH | DEFINED | 01 | 0 |
| ADAPTEC INC | S | COM | 00651F108 | 1002 | 258342 | SH | DEFINED | 01 | |
| ADMINISTAFF INC | S | COM | 007094105 | 1794 | 75477 | SH | DEFINED | 01 | |
| ADOBE SYSTEMS INC | S | COM | 00724F101 | 35 | 1178 | SH | DEFINED | 00 | |
| ADOBE SYSTEMS INC | S | COM | 00724F101 | 7324 | 255901 | SH | DEFINED | 01 | |
| ADOBE SYSTEMS INC | S | COM | 00724F101 | 737 | 25737 | SH | DEFINED | 01 | 0 |
| ADOBE SYSTEMS INC | S | COM | 00724F101 | 3008 | 105114 | SH | DEFINED | 01 | 0 |
| ADOBE SYSTEMS INC | S | COM | 00724F101 | 13188 | 461404 | SH | DEFINED | 01 | 1 |
| ADOBE SYSTEMS INC | S | COM | 00724F101 | 181 | 6312 | SH | DEFINED | 01 | 1 |
| ADOBE SYSTEMS INC | S | COM | 00724F101 | 405 | 14132 | SH | DEFINED | 02 | |
| ADTRAN INC | S | COM | 00738A106 | 2808 | 113215 | SH | DEFINED | 01 | |
| ADTRAN INC | S | COM | 00738A106 | 6 | 240 | SH | DEFINED | 01 | 0 |
| ADVANCE AMER CASH ADVANCE | S | COM | 00739W107 | 1 | 51 | SH | DEFINED | 01 | 0 |
| ADVANCE AUTO PARTS. | S | COM | 00751Y106 | 79955 | 1238658 | SH | DEFINED | 01 | |
| ADVANCE AUTO PARTS. | S | COM | 00751Y106 | 9699 | 150268 | SH | DEFINED | 01 | 0 |
| ADVANCE AUTO PARTS. | S | COM | 00751Y106 | 2772 | 42945 | SH | DEFINED | 01 | 0 |

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| ADVANCED NEUROMODULA. | S | COM | 00757T101 | 2486 | 62650 | SH | DEFINED | 01 |
| ADVANCED NEUROMODULA. | S | COM | 00757T101 | 534 | 13450 | SH | DEFINED | 01 0 |
| ADVO INC | S | COM | 007585102 | 5619 | 176432 | SH | DEFINED | 01 |
| ADVISORY BOARD CO | S | COM | 00762W107 | 3168 | 65000 | SH | DEFINED | 01 |
| ADVISORY BOARD CO | S | COM | 00762W107 | 823 | 16900 | SH | DEFINED | 01 0 |
| ADVISORY BOARD CO | S | COM | 00762W107 | 102 | 2100 | SH | DEFINED | 01 0 |
| ADVISORY BOARD CO | S | COM | 00762W107 | 2088 | 42835 | SH | DEFINED | 01 1 |
| ADVISORY BOARD CO | S | COM | 00762W107 | 438 | 9000 | SH | DEFINED | 02 |
| ADVANCED MEDICAL OPTICS INC | | COM | 00763M108 | 1129 | 28400 | SH | DEFINED | 01 |
| AEROFLEX INC | S | COM | 007768104 | 4058 | 483048 | SH | DEFINED | 01 |
| AEROFLEX INC | S | COM | 007768104 | 6 | 640 | SH | DEFINED | 01 0 |
| AEROPOSTALE INC. | S | COM | 007865108 | 6 | 165 | SH | DEFINED | 00 |
| AEROPOSTALE INC. | S | COM | 007865108 | 3234 | 96250 | SH | DEFINED | 01 |
| AEROPOSTALE INC. | S | COM | 007865108 | 226 | 6710 | SH | DEFINED | 01 0 |
| ADVANCED MICRO DEV | S | COM | 007903107 | 2186 | 126039 | SH | DEFINED | 01 |
| ADVANCED MICRO DEV | S | COM | 007903107 | 21 | 1234 | SH | DEFINED | 01 0 |
| ADVANCED MICRO DEV | S | COM | 007903107 | 1445 | 83305 | SH | DEFINED | 01 0 |
| ADVANCED MICRO DEV | S | COM | 007903107 | 26211 | 1513289 | SH | DEFINED | 01 1 |
| ADVANCED MICRO DEV | S | COM | 007903107 | 115 | 6654 | SH | DEFINED | 02 |
| ADVANTA B | S | COM | 007942204 | 3793 | 134691 | SH | DEFINED | 01 |
| ADVANCED ENERGY IND | S | COM | 007973100 | 682 | 86818 | SH | DEFINED | 01 |
| ADVENT SOFTWARE | S | COM | 007974108 | 22212 | 1096352 | SH | DEFINED | 01 |
| ADVENT SOFTWARE | S | COM | 007974108 | 1544 | 76183 | SH | DEFINED | 01 0 |
| ADVENT SOFTWARE | S | COM | 007974108 | 1283 | 63336 | SH | DEFINED | 01 0 |
| AETNA INC NEW | S | COM | 00817Y108 | 1 | 16 | SH | DEFINED | 00 |
| AETNA INC NEW | S | COM | 00817Y108 | 27896 | 336819 | SH | DEFINED | 01 |
| AETNA INC NEW | S | COM | 00817Y108 | 370 | 4478 | SH | DEFINED | 01 0 |
| AETNA INC NEW | S | COM | 00817Y108 | 5074 | 61262 | SH | DEFINED | 01 0 |
| AETNA INC NEW | S | COM | 00817Y108 | 537 | 6484 | SH | DEFINED | 01 1 |
| AETNA INC NEW | S | COM | 00817Y108 | 413 | 4990 | SH | DEFINED | 02 |
| AFFILIATED COMPUTER | S | COM | 008190100 | 53187 | 1040869 | SH | DEFINED | 01 |
| AFFILIATED COMPUTER | S | COM | 008190100 | 1117 | 21868 | SH | DEFINED | 01 0 |
| AFFILIATED COMPUTER | S | COM | 008190100 | 1363 | 26675 | SH | DEFINED | 01 0 |
| AFFILIATED COMPUTER | S | COM | 008190100 | 4088 | 80000 | SH | DEFINED | 01 1 |
| AFFILIATED MANAGERS | S | COM | 008252108 | 4913 | 71893 | SH | DEFINED | 01 |
| AFFILIATED MANAGERS | S | COM | 008252108 | 315 | 4600 | SH | DEFINED | 01 0 |
| AFFYMETRIX. | S | COM | 00826T108 | 1105 | 20490 | SH | DEFINED | 01 |
| AFFYMETRIX. | S | COM | 00826T108 | 41300 | 765812 | SH | DEFINED | 01 0 |
| AFFYMETRIX. | S | COM | 00826T108 | 2549 | 47259 | SH | DEFINED | 01 0 |
| AFFYMETRIX. | S | COM | 00826T108 | 1176 | 21817 | SH | DEFINED | 01 1 |
| AFFIRMATIVE INSURANCE HOLDIN | | COM | 008272106 | 733 | 46180 | SH | DEFINED | 01 0 |
| AFFIRMATIVE INSURANCE HOLDIN | | COM | 008272106 | 74 | 4700 | SH | DEFINED | 01 0 |
| AFFIRMATIVE INSURANCE HOLDIN | | COM | 008272106 | 1525 | 96700 | SH | DEFINED | 01 1 |
| AFFIRMATIVE INSURANCE HOLDIN | | COM | 008272106 | 181 | 11400 | SH | DEFINED | 02 |
| AFTERMARKET TECH. | S | COM | 008318107 | 640 | 36699 | SH | DEFINED | 01 |
| AFTERMARKET TECH. | S | COM | 008318107 | 1370 | 78600 | SH | DEFINED | 01 0 |
| AFTERMARKET TECH. | S | COM | 008318107 | 166 | 9500 | SH | DEFINED | 01 0 |
| AFTERMARKET TECH. | S | COM | 008318107 | 727 | 41700 | SH | DEFINED | 02 |
| AGERE SYSTEMS INC | S | COM | 00845V308 | 1484 | 123680 | SH | DEFINED | 01 |
| AGERE SYSTEMS INC | S | COM | 00845V308 | 829 | 68900 | SH | DEFINED | 01 1 |
| AGILENT TECHNOLOGIES | S | COM | 00846U101 | 3351 | 145558 | SH | DEFINED | 01 |
| AGILENT TECHNOLOGIES | S | COM | 00846U101 | 2099 | 91198 | SH | DEFINED | 01 0 |
| AGILE SOFTWARE CORP | S | COM | 00846X105 | 703 | 111600 | SH | DEFINED | 01 |
| AGNICO EAGLE MINES | FSUSD | COM | 008474108 | 2627 | 208500 | SH | DEFINED | 01 |
| AGNICO EAGLE MINES | FSUSD | COM | 008474108 | 1802 | 143000 | SH | DEFINED | 01 0 |
| AGILYSYS INC | S | COM | 00847J105 | 4644 | 295800 | SH | DEFINED | 01 |
| AGREE REALTY CORP | S | COM | 008492100 | 3278 | 108390 | SH | DEFINED | 01 |
| AGRIUM | FSUSD | COM | 008916108 | 6078 | 309936 | SH | DEFINED | 01 |
| AIR FRANCE-KLM ADR | FSUSD | COM | 009119108 | 5224 | 343420 | SH | DEFINED | 01 |
| AIR FRANCE ADR WTS | 05/05/2004 | WT | 009119116 | 131 | 312200 | SH | DEFINED | 01 |
| AIR PROD & CHEM | S | COM | 009158106 | 76 | 1260 | SH | DEFINED | 00 |
| AIR PROD & CHEM | S | COM | 009158106 | 43786 | 726154 | SH | DEFINED | 01 |

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| AIR PROD & CHEM | S | COM | 009158106 | 4791 | 79455 | SH | DEFINED | 01 | 0 |
| AIR PROD & CHEM | S | COM | 009158106 | 5225 | 86663 | SH | DEFINED | 01 | 0 |
| AIRGAS INC | S | COM | 009363102 | 490 | 19900 | SH | DEFINED | 01 | 0 |
| AIRTRAN HOLDINGS INC | S | COM | 00949P108 | 3689 | 399561 | SH | DEFINED | 01 | |
| AKAMAI TECHNOLOGIES. | S | COM | 00971T101 | 3260 | 248300 | SH | DEFINED | 01 | |
| AKAMAI TECHNOLOGIES. | S | COM | 00971T101 | 3243 | 246950 | SH | DEFINED | 01 | 0 |
| ALABAMA NATL BANC.. | S | COM | 010317105 | 2427 | 37138 | SH | DEFINED | 01 | |
| ACE LTD STK | | COM | 010366437 | 1175 | 26191 | SH | DEFINED | 01 | 0 |
| ALAMOSA HOLDINGS INC | S | COM | 011589108 | 2167 | 155820 | SH | DEFINED | 01 | |
| ALAMOSA HOLDINGS INC | S | COM | 011589108 | 1759 | 126555 | SH | DEFINED | 01 | 0 |
| ALAMOSA HOLDINGS INC | S | COM | 011589108 | 32 | 2300 | SH | DEFINED | 02 | |
| ALASKA AIRGROUP | S | COM | 011659109 | 7755 | 260660 | SH | DEFINED | 01 | |
| ALASKA COMM SYSTEMS | S | COM | 01167P101 | 744 | 75127 | SH | DEFINED | 01 | |
| ALBANY INTL CORP NEW | S | COM | 012348108 | 2593 | 80755 | SH | DEFINED | 01 | |
| ALBANY MOLECULAR RES | S | COM | 012423109 | 721 | 51500 | SH | DEFINED | 01 | |
| ALBANY MOLECULAR RES | S | COM | 012423109 | 22 | 1600 | SH | DEFINED | 02 | |
| ALBEMARLE CORP | S | COM | 012653101 | 6360 | 174404 | SH | DEFINED | 01 | |
| ALBEMARLE CORP | S | COM | 012653101 | 1193 | 32730 | SH | DEFINED | 01 | 0 |
| ALBEMARLE CORP | S | COM | 012653101 | 135 | 3700 | SH | DEFINED | 01 | 0 |
| ALBEMARLE CORP | S | COM | 012653101 | 653 | 17900 | SH | DEFINED | 02 | |
| ALBERTO CULVER | S | COM | 013068101 | 214 | 4938 | SH | DEFINED | 01 | |
| ALBERTO CULVER | S | COM | 013068101 | 781 | 18029 | SH | DEFINED | 01 | 0 |
| ALBERTSONS INC | S | COM | 013104104 | 2 | 79 | SH | DEFINED | 00 | |
| ALBERTSONS INC | S | COM | 013104104 | 41654 | 2014286 | SH | DEFINED | 01 | |
| ALBERTSONS INC | S | COM | 013104104 | 77 | 3694 | SH | DEFINED | 01 | 0 |
| ALBERTSONS INC | S | COM | 013104104 | 1607 | 77691 | SH | DEFINED | 01 | 0 |
| ALBERTSONS INC | S | COM | 013104104 | 181 | 8746 | SH | DEFINED | 02 | |
| ALCAN INC | FSUSD | COM | 013716105 | 7648 | 254966 | SH | DEFINED | 01 | |
| ALCAN INC | FSUSD | COM | 013716105 | 22 | 729 | SH | DEFINED | 01 | 0 |
| ALCOA INC | S | COM | 013817101 | 62158 | 2378820 | SH | DEFINED | 01 | |
| ALCOA INC | S | COM | 013817101 | 937 | 35839 | SH | DEFINED | 01 | 0 |
| ALCOA INC | S | COM | 013817101 | 6944 | 265752 | SH | DEFINED | 01 | 0 |
| ALCOA INC | S | COM | 013817101 | 4189 | 160500 | SH | DEFINED | 01 | 1 |
| ALCATEL SA. | FSUSD | COM | 013904305 | 1276 | 116913 | SH | DEFINED | 01 | |
| ALDILA | S | COM | 014384200 | 489 | 25000 | SH | DEFINED | 01 | |
| ALERIS INTL | S | COM | 014477103 | 1482 | 65728 | SH | DEFINED | 01 | |
| ALEX REAL ESTATE EQU | S | COM | 015271109 | 1183 | 16100 | SH | DEFINED | 01 | |
| ALEXION PHARMACEUTIC | S | COM | 015351109 | 433 | 18800 | SH | DEFINED | 01 | |
| ALEXION PHARMACEUTIC | S | COM | 015351109 | 309 | 13396 | SH | DEFINED | 01 | 0 |
| ALFA CORP | S | COM | 015385107 | 651 | 44278 | SH | DEFINED | 01 | |
| ALFA CORP | S | COM | 015385107 | 32 | 2200 | SH | DEFINED | 02 | |
| ALKERMES INC | S | COM | 01642T108 | 1043 | 78900 | SH | DEFINED | 01 | |
| ALLEGHANY CORP | S | COM | 017175100 | 3920 | 13200 | SH | DEFINED | 01 | |
| ALLEGHENY ENERGY | S | COM | 017361106 | 6597 | 261573 | SH | DEFINED | 01 | |
| ALLEGHENY ENERGY | S | COM | 017361106 | 864 | 34278 | SH | DEFINED | 01 | 0 |
| ALLEGHENY ENERGY | S | COM | 017361106 | 140 | 5533 | SH | DEFINED | 02 | |
| ALLEGHENY TECHNOLOGY | S | COM | 01741R102 | 818 | 37090 | SH | DEFINED | 01 | |
| ALLEGHENY TECHNOLOGY | S | COM | 01741R102 | 418 | 18931 | SH | DEFINED | 01 | 0 |
| ALLEGHENY TECHNOLOGY | S | COM | 01741R102 | 965 | 43831 | SH | DEFINED | 01 | 1 |
| ALLERGAN INC | S | COM | 018490102 | 8596 | 100846 | SH | DEFINED | 01 | |
| ALLERGAN INC | S | COM | 018490102 | 2345 | 27507 | SH | DEFINED | 01 | 0 |
| ALLERGAN INC | S | COM | 018490102 | 1039 | 12010 | SH | DEFINED | 01 | 1 |
| ALLETE INC | S | COM | 018522300 | 3417 | 68485 | SH | DEFINED | 01 | |
| ALLIANCE BANKSHARES CORP | S | COM | 018535104 | 404 | 26506 | SH | DEFINED | 01 | |
| ALLIANCE DATA SYSTEM | S | COM | 018581108 | 20221 | 498572 | SH | DEFINED | 01 | |
| ALLIANCE GAMING CORP | S | COM | 01859P609 | 1753 | 125000 | SH | DEFINED | 01 | |
| ALLIANCE GAMING CORP | S | COM | 01859P609 | 4 | 280 | SH | DEFINED | 01 | 0 |
| ALLIANCE IMAGING INC | S | COM | 018606202 | 2920 | 279127 | SH | DEFINED | 01 | |
| ALLIANCE IMAGING INC | S | COM | 018606202 | 1011 | 96810 | SH | DEFINED | 01 | 0 |
| ALLIANCE IMAGING INC | S | COM | 018606202 | 117 | 11200 | SH | DEFINED | 01 | 0 |
| ALLIANCE IMAGING INC | S | COM | 018606202 | 556 | 53200 | SH | DEFINED | 02 | |
| ALLIANCE ONE INTL INC | S | COM | 018772103 | 1253 | 208462 | SH | DEFINED | 01 | |

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|-----------------------------|-------|----------|-----------|--------|---------|----|---------|------|
| ALLIED DOMEQ SPS-ADR | FSUSD | COM | 019121201 | 5526 | 114000 | SH | DEFINED | 01 |
| ALLIED WASTE IND | S | COM | 019589308 | 2028 | 255667 | SH | DEFINED | 01 |
| ALLIED WASTE IND | S | COM | 019589308 | 453 | 57130 | SH | DEFINED | 01 0 |
| ALLMERICA FINANCIAL | S | COM | 019754100 | 16 | 430 | SH | DEFINED | 02 |
| ALLSCRIPTS HLTHCARE | S | COM | 01988P108 | 3986 | 240000 | SH | DEFINED | 01 |
| ALLSCRIPTS HLTHCARE | S | COM | 01988P108 | 5 | 310 | SH | DEFINED | 01 0 |
| ALLSTATE CORP | S | COM | 020002101 | 96 | 1596 | SH | DEFINED | 00 |
| ALLSTATE CORP | S | COM | 020002101 | 52732 | 882539 | SH | DEFINED | 01 |
| ALLSTATE CORP | S | COM | 020002101 | 3168 | 53045 | SH | DEFINED | 01 0 |
| ALLSTATE CORP | S | COM | 020002101 | 9377 | 156944 | SH | DEFINED | 01 0 |
| ALLSTATE CORP | S | COM | 020002101 | 367 | 6100 | SH | DEFINED | 01 1 |
| ALLSTATE CORP | S | COM | 020002101 | 111 | 1863 | SH | DEFINED | 01 1 |
| ALLSTATE CORP | S | COM | 020002101 | 605 | 10126 | SH | DEFINED | 02 |
| ALLTEL CORP | S | COM | 020039103 | 54083 | 868382 | SH | DEFINED | 01 |
| ALLTEL CORP | S | COM | 020039103 | 1296 | 20832 | SH | DEFINED | 01 0 |
| ALLTEL CORP | S | COM | 020039103 | 4297 | 68987 | SH | DEFINED | 01 0 |
| ALPHA NATURAL RESOURCES INC | | COM | 02076X102 | 515 | 21570 | SH | DEFINED | 01 |
| ALPHARMA INC CL A | S | COM | 020813101 | 2967 | 205016 | SH | DEFINED | 01 |
| ALTERA CORP | S | COM | 021441100 | 921 | 46461 | SH | DEFINED | 01 |
| ALTERA CORP | S | COM | 021441100 | 1596 | 80532 | SH | DEFINED | 01 0 |
| ALTIRIS INC | S | COM | 02148M100 | 1881 | 128150 | SH | DEFINED | 01 |
| ALTRIA GROUP INC | S | COM | 02209S103 | 20 | 314 | SH | DEFINED | 00 |
| ALTRIA GROUP INC | S | COM | 02209S103 | 524411 | 8110303 | SH | DEFINED | 01 |
| ALTRIA GROUP INC | S | COM | 02209S103 | 4489 | 69422 | SH | DEFINED | 01 0 |
| ALTRIA GROUP INC | S | COM | 02209S103 | 30442 | 470803 | SH | DEFINED | 01 0 |
| ALTRIA GROUP INC | S | COM | 02209S103 | 119858 | 1853855 | SH | DEFINED | 01 1 |
| ALTRIA GROUP INC | S | COM | 02209S103 | 508 | 7857 | SH | DEFINED | 01 1 |
| ALTRIA GROUP INC | S | COM | 02209S103 | 3762 | 58179 | SH | DEFINED | 02 |
| AMAZON COM INC | S | COM | 023135106 | 37 | 1124 | SH | DEFINED | 01 0 |
| AMBAC FINANCIAL GRP | S | COM | 023139108 | 1 | 18 | SH | DEFINED | 00 |
| AMBAC FINANCIAL GRP | S | COM | 023139108 | 2736 | 39220 | SH | DEFINED | 01 |
| AMBAC FINANCIAL GRP | S | COM | 023139108 | 93 | 1341 | SH | DEFINED | 01 0 |
| AMBAC FINANCIAL GRP | S | COM | 023139108 | 1593 | 22840 | SH | DEFINED | 01 0 |
| AMBAC FINANCIAL GRP | S | COM | 023139108 | 229 | 3277 | SH | DEFINED | 02 |
| AMBASSADORS GROUP INC | S | COM | 023177108 | 22 | 567 | SH | DEFINED | 01 |
| AMCOL INTL CORP. | S | COM | 02341W103 | 1124 | 59800 | SH | DEFINED | 01 |
| AMCOL INTL CORP. | S | COM | 02341W103 | 7 | 350 | SH | DEFINED | 01 0 |
| AMEDISYS INC | S | COM | 023436108 | 6847 | 186130 | SH | DEFINED | 01 |
| AMEDISYS INC | S | COM | 023436108 | 13 | 350 | SH | DEFINED | 01 0 |
| AMEGY BANCORP INC | S | COM | 02343R102 | 4630 | 206860 | SH | DEFINED | 01 |
| AMERADA HESS | S | COM | 023551104 | 2 | 18 | SH | DEFINED | 00 |
| AMERADA HESS | S | COM | 023551104 | 26733 | 250987 | SH | DEFINED | 01 |
| AMERADA HESS | S | COM | 023551104 | 74 | 698 | SH | DEFINED | 01 0 |
| AMERADA HESS | S | COM | 023551104 | 1928 | 18105 | SH | DEFINED | 01 0 |
| AMERADA HESS | S | COM | 023551104 | 171 | 1612 | SH | DEFINED | 02 |
| AMERADA HESS CVT PFD | | CONV PRF | 023551401 | 65 | 705 | SH | DEFINED | 00 |
| AMERADA HESS CVT PFD | | CONV PRF | 023551401 | 1736 | 18951 | SH | DEFINED | 01 0 |
| AMERCO | S | COM | 023586100 | 1781 | 33288 | SH | DEFINED | 01 |
| AMERCO | S | COM | 023586100 | 32 | 600 | SH | DEFINED | 02 |
| AMEREN CORP | S | COM | 023608102 | 8087 | 146262 | SH | DEFINED | 01 |
| AMEREN CORP | S | COM | 023608102 | 2372 | 42885 | SH | DEFINED | 01 0 |
| AMERICA MOVIL SA | CV. | FSUSD | 02364W105 | 3817 | 64029 | SH | DEFINED | 01 |
| AMERICA MOVIL SA | CV. | FSUSD | 02364W105 | 954 | 16000 | SH | DEFINED | 01 0 |
| AMERICA MOVIL SA | CV. | FSUSD | 02364W105 | 170032 | 2854574 | SH | DEFINED | 01 1 |
| AMERICA MOVIL SA | CV. | FSUSD | 02364W105 | 3858 | 64724 | SH | DEFINED | 01 1 |
| AMERICA WEST HLDG CP | S | COM | 023657208 | 1856 | 309400 | SH | DEFINED | 01 |
| AMCORE FINL INC | S | COM | 023912108 | 700 | 23437 | SH | DEFINED | 01 |
| AMCORE FINL INC | S | COM | 023912108 | 36 | 1200 | SH | DEFINED | 02 |
| AMER AXLE & MFG HDGS | S | COM | 024061103 | 3630 | 143658 | SH | DEFINED | 01 |
| AMER AXLE & MFG HDGS | S | COM | 024061103 | 20 | 800 | SH | DEFINED | 01 1 |
| AMER AXLE & MFG HDGS | S | COM | 024061103 | 18 | 700 | SH | DEFINED | 02 |
| AMERICAN CAMPUS COMMUNITIES | | COM | 024835100 | 1274 | 56179 | SH | DEFINED | 01 |

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| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 1365 | 37815 | SH | DEFINED | 01 | 1 |
| AMERICAN COMMUNITY BNCSHS | COM | 02520W106 | 173 | 10000 | SH | DEFINED | 01 | 0 |
| AMERICAN DENTAL PART S | COM | 025353103 | 366 | 15000 | SH | DEFINED | 01 | |
| AMERICAN ELEC PWR S | COM | 025537101 | 2 | 43 | SH | DEFINED | 00 | |
| AMERICAN ELEC PWR S | COM | 025537101 | 2803 | 76012 | SH | DEFINED | 01 | |
| AMERICAN ELEC PWR S | COM | 025537101 | 2986 | 80996 | SH | DEFINED | 01 | 0 |
| AMERICAN ELEC PWR S | COM | 025537101 | 364 | 9950 | SH | DEFINED | 01 | 1 |
| AMERICAN ELEC PWR S | COM | 025537101 | 279 | 7557 | SH | DEFINED | 02 | |
| AMERICAN EAGLE OUTFI S | COM | 02553E106 | 30 | 982 | SH | DEFINED | 01 | 0 |
| AEMG - SMALL CAP GROWTH FUND | COM | 025810987 | 16895 | 10000000 | SH | DEFINED | 01 | 0 |
| AMERICAN EXPRESS S | COM | 025816109 | 3605 | 67731 | SH | DEFINED | 01 | |
| AMERICAN EXPRESS S | COM | 025816109 | 13149 | 247022 | SH | DEFINED | 01 | 0 |
| AMERICAN EXPRESS S | COM | 025816109 | 6582 | 123700 | SH | DEFINED | 01 | 1 |
| AMERICAN FINICIAL GRP S | COM | 025932104 | 614 | 18317 | SH | DEFINED | 01 | |
| AMERICAN FINANCIAL REALTY TR | COM | 02607P305 | 140 | 9100 | SH | DEFINED | 01 | |
| AM GREETINGS CL A S | COM | 026375105 | 334 | 12591 | SH | DEFINED | 01 | |
| AM GREETINGS CL A S | COM | 026375105 | 19 | 700 | SH | DEFINED | 02 | |
| AMERICAN HEALTHWAYS. S | COM | 02649V104 | 4268 | 100960 | SH | DEFINED | 01 | |
| AMERICAN HOME MORTGAGE INV S | COM | 02660R107 | 380 | 10856 | SH | DEFINED | 01 | |
| AMERICAN HOME MORTGAGE INV S | COM | 02660R107 | 1794 | 51330 | SH | DEFINED | 01 | 0 |
| AMERICAN HOME MORTGAGE INV S | COM | 02660R107 | 958 | 27400 | SH | DEFINED | 02 | |
| AMERICAN INTL GROUP S | COM | 026874107 | 1 | 11 | SH | DEFINED | 00 | |
| AMERICAN INTL GROUP S | COM | 026874107 | 250157 | 4305614 | SH | DEFINED | 01 | |
| AMERICAN INTL GROUP S | COM | 026874107 | 431 | 7419 | SH | DEFINED | 01 | 0 |
| AMERICAN INTL GROUP S | COM | 026874107 | 31799 | 547312 | SH | DEFINED | 01 | 0 |
| AMERICAN INTL GROUP S | COM | 026874107 | 81808 | 1408285 | SH | DEFINED | 01 | 1 |
| AMER ITALIAN PASTA S | COM | 027070101 | 8044 | 382721 | SH | DEFINED | 01 | |
| AMER ITALIAN PASTA S | COM | 027070101 | 17 | 800 | SH | DEFINED | 02 | |
| AMERICAN MEDICAL SYS.. S | COM | 02744M108 | 3486 | 168820 | SH | DEFINED | 01 | |
| AMER MEDICAL ALERT CORP S | COM | 027904101 | 259 | 42000 | SH | DEFINED | 01 | |
| AMERICAN NATL INS CO S | COM | 028591105 | 4393 | 38300 | SH | DEFINED | 01 | |
| AMERICAN PHARM PART. S | COM | 02886P109 | 209 | 5073 | SH | DEFINED | 01 | |
| AMERICAN PHYSICIANS CAP INC | COM | 028884104 | 2564 | 69000 | SH | DEFINED | 01 | |
| AMERICAN RETIREMENT S | COM | 028913101 | 285 | 19496 | SH | DEFINED | 01 | |
| AMERICAN RETIREMENT S | COM | 028913101 | 13 | 900 | SH | DEFINED | 02 | |
| AMER PWR CONVERSION S | COM | 029066107 | 39531 | 1675799 | SH | DEFINED | 01 | |
| AMER PWR CONVERSION S | COM | 029066107 | 2562 | 108580 | SH | DEFINED | 01 | 0 |
| AMER PWR CONVERSION S | COM | 029066107 | 2968 | 125801 | SH | DEFINED | 01 | 0 |
| AMERICAN REPROGRAPHICS CO S | COM | 029263100 | 1429 | 88730 | SH | DEFINED | 01 | 0 |
| AMERICAN REPROGRAPHICS CO S | COM | 029263100 | 179 | 11100 | SH | DEFINED | 01 | 0 |
| AMERICAN REPROGRAPHICS CO S | COM | 029263100 | 705 | 43800 | SH | DEFINED | 02 | |
| AMERICAN SCIENCE & ENGINEERI | COM | 029429107 | 307 | 6913 | SH | DEFINED | 01 | |
| AMERICAN STD CO S | COM | 029712106 | 35320 | 842542 | SH | DEFINED | 01 | |
| AMERICAN STD CO S | COM | 029712106 | 3524 | 84027 | SH | DEFINED | 01 | 0 |
| AMERICAN STD CO S | COM | 029712106 | 2305 | 54976 | SH | DEFINED | 01 | 0 |
| AMERICAN STS WATER S | COM | 029899101 | 1131 | 38520 | SH | DEFINED | 01 | |
| AMERICAN TOWER CORP S | COM | 029912201 | 2081 | 98983 | SH | DEFINED | 01 | |
| AMERICAN TOWER CORP S | COM | 029912201 | 33 | 1558 | SH | DEFINED | 01 | 0 |
| AMERICAN TOWER CORP S | COM | 029912201 | 80145 | 3821210 | SH | DEFINED | 01 | 1 |
| AMERICAN VANGUARD CORP S | COM | 030371108 | 654 | 31281 | SH | DEFINED | 01 | |
| AMERICAN VANGUARD CORP S | COM | 030371108 | 3 | 140 | SH | DEFINED | 01 | 0 |
| AMERICAN WOODMARK CORP. S | COM | 030506109 | 1962 | 65388 | SH | DEFINED | 01 | |
| AMERICANWEST BANCORPORATION | COM | 03058P109 | 145 | 7243 | SH | DEFINED | 01 | |
| AMERICREDIT CORP S | COM | 03060R101 | 1304 | 51127 | SH | DEFINED | 00 | |
| AMERICREDIT CORP S | COM | 03060R101 | 4524 | 177400 | SH | DEFINED | 01 | |
| AMERICREDIT CORP S | COM | 03060R101 | 3552 | 139293 | SH | DEFINED | 01 | 1 |
| AMERICREDIT CORP S | COM | 03060R101 | 36 | 1410 | SH | DEFINED | 02 | |
| AMERISTAR CASINOS IN S | COM | 03070Q101 | 3820 | 146396 | SH | DEFINED | 01 | |
| AMERISTAR CASINOS IN S | COM | 03070Q101 | 8 | 280 | SH | DEFINED | 01 | 0 |
| AMERISTAR CASINOS IN S | COM | 03070Q101 | 42 | 1600 | SH | DEFINED | 02 | |
| AMERON INTL CORP. S | COM | 030710107 | 712 | 19016 | SH | DEFINED | 01 | |
| AMERON INTL CORP. S | COM | 030710107 | 4 | 100 | SH | DEFINED | 01 | 0 |

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| AMERON INTL CORP. | S | COM | 030710107 | 30 | 800 | SH | DEFINED | 02 |
| AMERIVEST PROPERTIES INC | S | COM | 03071L101 | 154 | 36983 | SH | DEFINED | 01 |
| AMERUS GROUP CO | S | COM | 03072M108 | 8644 | 179892 | SH | DEFINED | 01 |
| AMERUS GROUP CO | S | COM | 03072M108 | 1338 | 27820 | SH | DEFINED | 01 |
| AMERUS GROUP CO | S | COM | 03072M108 | 171 | 3560 | SH | DEFINED | 01 |
| AMERUS GROUP CO | S | COM | 03072M108 | 818 | 17030 | SH | DEFINED | 02 |
| AMERISOURCEBERGEN | S | COM | 03073E105 | 22855 | 330524 | SH | DEFINED | 01 |
| AMERISOURCEBERGEN | S | COM | 03073E105 | 26 | 380 | SH | DEFINED | 01 |
| AMERISOURCEBERGEN | S | COM | 03073E105 | 1538 | 22235 | SH | DEFINED | 01 |
| AMERISOURCEBERGEN | S | COM | 03073E105 | 192 | 2800 | SH | DEFINED | 01 |
| AMERIGROUP CORP | S | COM | 03073T102 | 13325 | 331422 | SH | DEFINED | 01 |
| AMERIGROUP CORP | S | COM | 03073T102 | 10 | 250 | SH | DEFINED | 01 |
| AMERIGROUP CORP | S | COM | 03073T102 | 24 | 600 | SH | DEFINED | 02 |
| AMERITRADE HLDGS. | S | COM | 03074K100 | 1721 | 92485 | SH | DEFINED | 00 |
| AMERITRADE HLDGS. | S | COM | 03074K100 | 265 | 14270 | SH | DEFINED | 01 |
| AMETEK INC (NEW) | S | COM | 031100100 | 1793 | 42833 | SH | DEFINED | 01 |
| AMGEN INC | S | COM | 031162100 | 72 | 1186 | SH | DEFINED | 00 |
| AMGEN INC | S | COM | 031162100 | 277988 | 4597890 | SH | DEFINED | 01 |
| AMGEN INC | S | COM | 031162100 | 1671 | 27643 | SH | DEFINED | 01 |
| AMGEN INC | S | COM | 031162100 | 15924 | 263381 | SH | DEFINED | 01 |
| AMGEN INC | S | COM | 031162100 | 45162 | 746824 | SH | DEFINED | 01 |
| AMGEN INC | S | COM | 031162100 | 151 | 2500 | SH | DEFINED | 02 |
| AMKOR TECHNOLOGY | S | COM | 031652100 | 937 | 208200 | SH | DEFINED | 01 |
| AMKOR TECHNOLOGY INC. | 05.000% | CONV BND | 031652AH3 | 3894 | 4500000 | PRN | DEFINED | 01 |
| AMPHENOL CORP | S | COM | 032095101 | 200 | 4964 | SH | DEFINED | 01 |
| AMSOUTH BANCORPORATI | S | COM | 032165102 | 20405 | 784772 | SH | DEFINED | 01 |
| AMSOUTH BANCORPORATI | S | COM | 032165102 | 1936 | 74444 | SH | DEFINED | 01 |
| AMSOUTH BANCORPORATI | S | COM | 032165102 | 39 | 1490 | SH | DEFINED | 02 |
| AMSURG CORP. | S | COM | 03232P405 | 1867 | 67440 | SH | DEFINED | 01 |
| AMYLIN PHARM. | S | COM | 032346108 | 10369 | 495400 | SH | DEFINED | 01 |
| AMYLIN PHARM. | S | COM | 032346108 | 161 | 7700 | SH | DEFINED | 01 |
| AMYLIN PHARM. | S | COM | 032346108 | 8302 | 396668 | SH | DEFINED | 01 |
| ANADARKO PETRO CORP | S | COM | 032511107 | 1490 | 18140 | SH | DEFINED | 00 |
| ANADARKO PETRO CORP | S | COM | 032511107 | 109288 | 1330334 | SH | DEFINED | 01 |
| ANADARKO PETRO CORP | S | COM | 032511107 | 1290 | 15689 | SH | DEFINED | 01 |
| ANADARKO PETRO CORP | S | COM | 032511107 | 5330 | 64886 | SH | DEFINED | 01 |
| ANADARKO PETRO CORP | S | COM | 032511107 | 10493 | 127822 | SH | DEFINED | 01 |
| ANADARKO PETRO CORP | S | COM | 032511107 | 349 | 4258 | SH | DEFINED | 02 |
| ANALOG DEVICES | S | COM | 032654105 | 18355 | 491933 | SH | DEFINED | 01 |
| ANALOG DEVICES | S | COM | 032654105 | 641 | 17180 | SH | DEFINED | 01 |
| ANALOG DEVICES | S | COM | 032654105 | 4576 | 122643 | SH | DEFINED | 01 |
| ANALOG DEVICES | S | COM | 032654105 | 5848 | 156914 | SH | DEFINED | 01 |
| ANALOGIC | S | COM | 032657207 | 1459 | 28999 | SH | DEFINED | 01 |
| ANAREN INC | S | COM | 032744104 | 624 | 47400 | SH | DEFINED | 01 |
| ANCHOR BANCORP | S | COM | 032839102 | 3007 | 99347 | SH | DEFINED | 01 |
| ANCHOR BANCORP | S | COM | 032839102 | 57 | 1900 | SH | DEFINED | 01 |
| ANCHOR BANCORP | S | COM | 032839102 | 27 | 900 | SH | DEFINED | 02 |
| ANDERSONS INC/THE | S | COM | 034164103 | 738 | 20600 | SH | DEFINED | 01 |
| ANDREW CORP | S | COM | 034425108 | 120 | 9398 | SH | DEFINED | 01 |
| ANDREW CORP | S | COM | 034425108 | 437 | 34264 | SH | DEFINED | 01 |
| ANDRX CORP-ANDRX GRP | S | COM | 034553107 | 20 | 1000 | SH | DEFINED | 01 |
| ANGELICA CORP | S | COM | 034663104 | 517 | 21089 | SH | DEFINED | 01 |
| ANGIODYNAMICS INC | S | COM | 03475V101 | 293 | 13500 | SH | DEFINED | 01 |
| ANGLOGOLD ASHANTI LTD | -ADR | F | 035128206 | 3573 | 100000 | SH | DEFINED | 01 |
| ANHEUSER BUSCH CO | S | COM | 035229103 | 2969 | 64898 | SH | DEFINED | 01 |
| ANHEUSER BUSCH CO | S | COM | 035229103 | 7491 | 163747 | SH | DEFINED | 01 |
| ANHEUSER BUSCH CO | S | COM | 035229103 | 15722 | 343697 | SH | DEFINED | 01 |
| ANIKA THERAPEUTICS INC | S | COM | 035255108 | 344 | 29835 | SH | DEFINED | 01 |
| ANIMAS CORP | S | COM | 03525Y105 | 10 | 500 | SH | DEFINED | 01 |
| ANIXTER INTL INC | S | COM | 035290105 | 8479 | 228122 | SH | DEFINED | 01 |
| ANIXTER INTL INC | S | COM | 035290105 | 1784 | 47970 | SH | DEFINED | 01 |
| ANIXTER INTL INC | S | COM | 035290105 | 202 | 5430 | SH | DEFINED | 01 |

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| ANIXTER INTL INC | S | COM | 035290105 | 966 | 25970 | SH | DEFINED | 02 |
| ANNALY MORT MGMT | S | COM | 035710409 | 2 | 126 | SH | DEFINED | 00 |
| ANNTAYLOR STORES COR | S | COM | 036115103 | 7605 | 313250 | SH | DEFINED | 01 |
| ANSOFT CORP | S | COM | 036384105 | 84 | 3480 | SH | DEFINED | 01 |
| ANSYS | S | COM | 03662Q105 | 7178 | 202137 | SH | DEFINED | 01 |
| ANSYS | S | COM | 03662Q105 | 10 | 270 | SH | DEFINED | 01 |
| ANSYS | S | COM | 03662Q105 | 82 | 2300 | SH | DEFINED | 02 |
| ANTEON INTERNATIONAL CORP | S | COM | 03674E108 | 1127 | 24700 | SH | DEFINED | 01 |
| ANTEON INTERNATIONAL CORP | S | COM | 03674E108 | 137 | 3000 | SH | DEFINED | 01 |
| ANTEON INTERNATIONAL CORP | S | COM | 03674E108 | 607 | 13300 | SH | DEFINED | 02 |
| ANTHRACITE CAPITAL.. | S | COM | 037023108 | 880 | 74269 | SH | DEFINED | 01 |
| ANTHRACITE CAPITAL.. | S | COM | 037023108 | 43 | 3600 | SH | DEFINED | 02 |
| ANWORTH MORTGAGE ASSET CORP. | | COM | 037347101 | 401 | 40795 | SH | DEFINED | 01 |
| AON CORP | S | COM | 037389103 | 2 | 100 | SH | DEFINED | 00 |
| AON CORP | S | COM | 037389103 | 77193 | 3082876 | SH | DEFINED | 01 |
| AON CORP | S | COM | 037389103 | 131 | 5204 | SH | DEFINED | 01 |
| AON CORP | S | COM | 037389103 | 1679 | 67035 | SH | DEFINED | 01 |
| AON CORP | S | COM | 037389103 | 88 | 3500 | SH | DEFINED | 01 |
| AON CORP | S | COM | 037389103 | 180 | 7179 | SH | DEFINED | 02 |
| APACHE CORP | S | COM | 037411105 | 259793 | 4021538 | SH | DEFINED | 01 |
| APACHE CORP | S | COM | 037411105 | 2814 | 43559 | SH | DEFINED | 01 |
| APACHE CORP | S | COM | 037411105 | 4937 | 76430 | SH | DEFINED | 01 |
| APACHE CORP | S | COM | 037411105 | 100 | 1555 | SH | DEFINED | 02 |
| APARTMENT INVT & MGMT CO | S | COM | 03748R101 | 12055 | 294598 | SH | DEFINED | 01 |
| APARTMENT INVT & MGMT CO | S | COM | 03748R101 | 55 | 1353 | SH | DEFINED | 01 |
| APARTMENT INVT & MGMT CO | S | COM | 03748R101 | 822 | 20095 | SH | DEFINED | 01 |
| APARTMENT INVT & MGMT CO | S | COM | 03748R101 | 107 | 2605 | SH | DEFINED | 02 |
| APOGEE ENTERPRISES | S | COM | 037598109 | 963 | 62634 | SH | DEFINED | 01 |
| APOGEE ENTERPRISES | S | COM | 037598109 | 264 | 17265 | SH | DEFINED | 01 |
| APOLLO GROUP INC | -C S | COM | 037604105 | 2538 | 32451 | SH | DEFINED | 01 |
| APOLLO GROUP INC | -C S | COM | 037604105 | 2756 | 35230 | SH | DEFINED | 01 |
| APOLLO GROUP INC | -C S | COM | 037604105 | 821 | 10400 | SH | DEFINED | 01 |
| APOLLO INVESTMENT CORP | S | COM | 03761U106 | 1666 | 90385 | SH | DEFINED | 01 |
| APOLLO INVESTMENT CORP | S | COM | 03761U106 | 1830 | 99170 | SH | DEFINED | 01 |
| APOLLO INVESTMENT CORP | S | COM | 03761U106 | 219 | 11900 | SH | DEFINED | 01 |
| APOLLO INVESTMENT CORP | S | COM | 03761U106 | 973 | 52800 | SH | DEFINED | 02 |
| APPLE COMPUTER | S | COM | 037833100 | 63 | 1710 | SH | DEFINED | 00 |
| APPLE COMPUTER | S | COM | 037833100 | 287021 | 7797388 | SH | DEFINED | 01 |
| APPLE COMPUTER | S | COM | 037833100 | 1637 | 44461 | SH | DEFINED | 01 |
| APPLE COMPUTER | S | COM | 037833100 | 6570 | 178486 | SH | DEFINED | 01 |
| APPLE COMPUTER | S | COM | 037833100 | 51192 | 1392269 | SH | DEFINED | 01 |
| APPLE COMPUTER | S | COM | 037833100 | 348 | 9465 | SH | DEFINED | 01 |
| APPLE COMPUTER | S | COM | 037833100 | 1326 | 36019 | SH | DEFINED | 02 |
| APPLEBEES INTL INC | S | COM | 037899101 | 13164 | 496941 | SH | DEFINED | 01 |
| APPLEBEES INTL INC | S | COM | 037899101 | 137 | 5163 | SH | DEFINED | 01 |
| APRIA HEALTHCARE GRO | S | COM | 037933108 | 4688 | 135326 | SH | DEFINED | 01 |
| APRIA HEALTHCARE GRO | S | COM | 037933108 | 11 | 300 | SH | DEFINED | 01 |
| APPLERA - APP BIOSYS | S | COM | 038020103 | 225 | 11416 | SH | DEFINED | 01 |
| APPLERA - APP BIOSYS | S | COM | 038020103 | 819 | 41624 | SH | DEFINED | 01 |
| APPLERA - APP BIOSYS | S | COM | 038020103 | 26 | 1330 | SH | DEFINED | 02 |
| CELERA GENOMICS GRP-APPLER | S | COM | 038020202 | 1968 | 179400 | SH | DEFINED | 01 |
| CELERA GENOMICS GRP-APPLER | S | COM | 038020202 | 929 | 84550 | SH | DEFINED | 01 |
| CELERA GENOMICS GRP-APPLER | S | COM | 038020202 | 105 | 9600 | SH | DEFINED | 01 |
| CELERA GENOMICS GRP-APPLER | S | COM | 038020202 | 476 | 43400 | SH | DEFINED | 02 |
| APPLICA INC | S | COM | 03815A106 | 167 | 51554 | SH | DEFINED | 01 |
| APPLIED IND TECHNOLO | S | COM | 03820C105 | 5824 | 180342 | SH | DEFINED | 01 |
| APPLIED IND TECHNOLO | S | COM | 03820C105 | 1099 | 34065 | SH | DEFINED | 01 |
| APPLIED IND TECHNOLO | S | COM | 03820C105 | 126 | 3900 | SH | DEFINED | 01 |
| APPLIED IND TECHNOLO | S | COM | 03820C105 | 593 | 18355 | SH | DEFINED | 02 |
| APPLIED MATERIALS | S | COM | 038222105 | 1539 | 95073 | SH | DEFINED | 01 |
| APPLIED MATERIALS | S | COM | 038222105 | 797 | 49300 | SH | DEFINED | 01 |
| APPLIED MATERIALS | S | COM | 038222105 | 5667 | 350239 | SH | DEFINED | 01 |

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| APPLIED MATERIALS | S | COM | 038222105 | 2975 | 184000 | SH | DEFINED | 01 | 1 |
| APPLIED MICRO CIRCUIT | S | COM | 03822W109 | 45 | 17726 | SH | DEFINED | 01 | |
| APPLIED MICRO CIRCUIT | S | COM | 03822W109 | 165 | 64647 | SH | DEFINED | 01 | 0 |
| APPLIED SIGNAL. | S | COM | 038237103 | 497 | 26110 | SH | DEFINED | 01 | |
| APTARGROUP INC | S | COM | 038336103 | 5761 | 113419 | SH | DEFINED | 01 | |
| AQUA AMERICA INC | S | COM | 03836W103 | 53 | 1775 | SH | DEFINED | 00 | |
| AQUA AMERICA INC | S | COM | 03836W103 | 1404 | 47198 | SH | DEFINED | 01 | 0 |
| AQUANTIVE INC | S | COM | 03839G105 | 1987 | 112110 | SH | DEFINED | 01 | |
| AQUANTIVE INC | S | COM | 03839G105 | 3 | 200 | SH | DEFINED | 01 | 0 |
| AQUANTIVE INC | S | COM | 03839G105 | 1452 | 81962 | SH | DEFINED | 01 | 1 |
| AQUANTIVE INC | S | COM | 03839G105 | 19 | 1100 | SH | DEFINED | 02 | |
| AQUILA INC | S | COM | 03840P102 | 2351 | 651120 | SH | DEFINED | 01 | |
| AQUILA INC | S | COM | 03840P102 | 57 | 15800 | SH | DEFINED | 02 | |
| ARACRUZ CELLULOSE SA | FSUSD | COM | 038496204 | 345 | 9940 | SH | DEFINED | 01 | |
| ARACRUZ CELLULOSE SA | FSUSD | COM | 038496204 | 42799 | 1228121 | SH | DEFINED | 01 | 1 |
| ARAMARK CORPORATION | | COM | 038521100 | 72091 | 2730747 | SH | DEFINED | 01 | 1 |
| ARBITRON INC | S | COM | 03875Q108 | 3141 | 73214 | SH | DEFINED | 01 | |
| ARBITRON INC | S | COM | 03875Q108 | 1092 | 25450 | SH | DEFINED | 01 | 0 |
| ARBITRON INC | S | COM | 03875Q108 | 129 | 3000 | SH | DEFINED | 01 | 0 |
| ARBITRON INC | S | COM | 03875Q108 | 579 | 13500 | SH | DEFINED | 02 | |
| ARBOR REALTY TRUST INC | S | COM | 038923108 | 2112 | 73600 | SH | DEFINED | 01 | |
| ARCH CHEMICALS INC | S | COM | 03937R102 | 1355 | 54287 | SH | DEFINED | 01 | |
| ARCH COAL INC | S | COM | 039380100 | 152 | 2790 | SH | DEFINED | 00 | |
| ARCH COAL INC | S | COM | 039380100 | 3827 | 70234 | SH | DEFINED | 01 | 0 |
| ARCHER DANIELS MDLND | S | COM | 039483102 | 3 | 132 | SH | DEFINED | 00 | |
| ARCHER DANIELS MDLND | S | COM | 039483102 | 64779 | 3029891 | SH | DEFINED | 01 | |
| ARCHER DANIELS MDLND | S | COM | 039483102 | 109 | 5094 | SH | DEFINED | 01 | 0 |
| ARCHER DANIELS MDLND | S | COM | 039483102 | 2813 | 131565 | SH | DEFINED | 01 | 0 |
| ARCHER DANIELS MDLND | S | COM | 039483102 | 4268 | 200000 | SH | DEFINED | 01 | 1 |
| ARCHER DANIELS MDLND | S | COM | 039483102 | 322 | 15024 | SH | DEFINED | 02 | |
| ARCHSTONE-SMITH TRUS | S | COM | 039583109 | 6653 | 172291 | SH | DEFINED | 01 | |
| ARCHSTONE-SMITH TRUS | S | COM | 039583109 | 70 | 1819 | SH | DEFINED | 01 | 0 |
| ARCHSTONE-SMITH TRUS | S | COM | 039583109 | 1620 | 41940 | SH | DEFINED | 01 | 0 |
| ARCHSTONE-SMITH TRUS | S | COM | 039583109 | 887 | 23069 | SH | DEFINED | 01 | 1 |
| ARCHSTONE-SMITH TRUS | S | COM | 039583109 | 100 | 2596 | SH | DEFINED | 02 | |
| ARCTIC CAT INC | S | COM | 039670104 | 3819 | 186016 | SH | DEFINED | 01 | |
| ARENA BRANDS HLD CRP | S | COM | 03999M207 | 623 | 111111 | SH | DEFINED | 01 | |
| ARGONAUT GROUP INC | S | COM | 040157109 | 2570 | 111300 | SH | DEFINED | 01 | |
| ARGOSY GAMING | S | COM | 040228108 | 3039 | 65205 | SH | DEFINED | 01 | |
| ARKANSAS BEST CORP | S | COM | 040790107 | 3361 | 105679 | SH | DEFINED | 01 | |
| ARKANSAS BEST CORP | S | COM | 040790107 | 29 | 900 | SH | DEFINED | 02 | |
| ARMOR HOLDINGS INC | S | COM | 042260109 | 7618 | 192315 | SH | DEFINED | 01 | |
| ARMOR HOLDINGS INC | S | COM | 042260109 | 2108 | 53200 | SH | DEFINED | 01 | 0 |
| ARMOR HOLDINGS INC | S | COM | 042260109 | 254 | 6400 | SH | DEFINED | 01 | 0 |
| ARMOR HOLDINGS INC | S | COM | 042260109 | 1121 | 28300 | SH | DEFINED | 02 | |
| ARQULE INC | S | COM | 04269E107 | 466 | 71959 | SH | DEFINED | 01 | |
| ARRIS GROUP INC | S | COM | 04269Q100 | 1859 | 213400 | SH | DEFINED | 01 | |
| ARRIS GROUP INC | S | COM | 04269Q100 | 16 | 1800 | SH | DEFINED | 02 | |
| ARROW ELECTRONICS | S | COM | 042735100 | 1039 | 38279 | SH | DEFINED | 01 | |
| ARROW INTERNATIONAL | S | COM | 042764100 | 1426 | 44700 | SH | DEFINED | 01 | |
| ARTESYN TECHNOLOGIES | S | COM | 043127109 | 3173 | 364694 | SH | DEFINED | 01 | |
| ARTESYN TECHNOLOGIES | S | COM | 043127109 | 6 | 710 | SH | DEFINED | 01 | 0 |
| ARTHROCARE CORP | S | COM | 043136100 | 2764 | 79086 | SH | DEFINED | 01 | |
| ARTHROCARE CORP | S | COM | 043136100 | 8 | 230 | SH | DEFINED | 01 | 0 |
| ARVINMERITOR INC | S | COM | 043353101 | 3866 | 217317 | SH | DEFINED | 01 | |
| ARVINMERITOR INC | S | COM | 043353101 | 1753 | 98550 | SH | DEFINED | 01 | 0 |
| ARVINMERITOR INC | S | COM | 043353101 | 212 | 11900 | SH | DEFINED | 01 | 0 |
| ARVINMERITOR INC | S | COM | 043353101 | 958 | 53900 | SH | DEFINED | 02 | |
| ASBURY AUTOMOTIVE GROUP | S | COM | 043436104 | 176 | 11398 | SH | DEFINED | 01 | |
| ASHFORD HOSPITALITY TRUST | S | COM | 044103109 | 1049 | 97200 | SH | DEFINED | 01 | |
| ASHLAND INC | S | COM | 044209104 | 471 | 6544 | SH | DEFINED | 01 | |
| ASHLAND INC | S | COM | 044209104 | 1016 | 14140 | SH | DEFINED | 01 | 0 |

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| ASHWORTH INC | S | COM | 04516H101 | 288 | 31930 | SH | DEFINED | 01 |
| ASK JEEVES INC. | S | COM | 045174109 | 181 | 6000 | SH | DEFINED | 01 |
| ASPECT MEDICAL SYSTE | S | COM | 045235108 | 598 | 20100 | SH | DEFINED | 01 |
| ASPECT MEDICAL SYSTE | S | COM | 045235108 | 324 | 10890 | SH | DEFINED | 01 |
| ASPECT COMMUNICATION | S | COM | 04523Q102 | 862 | 76531 | SH | DEFINED | 01 |
| ASPECT COMMUNICATION | S | COM | 04523Q102 | 100 | 8934 | SH | DEFINED | 01 |
| ASPECT COMMUNICATION | S | COM | 04523Q102 | 453 | 40400 | SH | DEFINED | 02 |
| ASSET ACCEPTANCE CAPITAL | S | COM | 04543P100 | 527 | 20350 | SH | DEFINED | 01 |
| ASSOCIATED ESTATES R | S | COM | 045604105 | 939 | 101700 | SH | DEFINED | 01 |
| ASSURANT INC | S | COM | 04621X108 | 16420 | 454845 | SH | DEFINED | 01 |
| ASSURANT INC | S | COM | 04621X108 | 18 | 486 | SH | DEFINED | 01 |
| ASSURANT INC | S | COM | 04621X108 | 29 | 800 | SH | DEFINED | 02 |
| ASTEC INDS INC | S | COM | 046224101 | 1477 | 63733 | SH | DEFINED | 01 |
| ASTEC INDS INC | S | COM | 046224101 | 8 | 330 | SH | DEFINED | 01 |
| ASTORIA FINL CORP. | S | COM | 046265104 | 19 | 655 | SH | DEFINED | 02 |
| ASTRAZENECA PLC-ADR | FSUSD | COM | 046353108 | 1841 | 44610 | SH | DEFINED | 01 |
| ASTRAZENECA PLC-ADR | FSUSD | COM | 046353108 | 41 | 1000 | SH | DEFINED | 01 |
| ATARI INC | S | COM | 04651M105 | 2002 | 720278 | SH | DEFINED | 01 |
| ATHEROS COMMUNICATIONS | S | COM | 04743P108 | 2276 | 282350 | SH | DEFINED | 01 |
| ATHEROS COMMUNICATIONS | S | COM | 04743P108 | 2 | 250 | SH | DEFINED | 01 |
| ATLAS AMERICA INC | S | COM | 049167109 | 1454 | 39100 | SH | DEFINED | 01 |
| ATLAS AMERICA INC | S | COM | 049167109 | 179 | 4800 | SH | DEFINED | 01 |
| ATLAS AMERICA INC | S | COM | 049167109 | 774 | 20800 | SH | DEFINED | 02 |
| ATMOS ENERGY CORP | S | COM | 049560105 | 8077 | 280468 | SH | DEFINED | 01 |
| ATWOOD OCEANICS | S | COM | 050095108 | 5797 | 94157 | SH | DEFINED | 01 |
| ATWOOD OCEANICS | S | COM | 050095108 | 9 | 140 | SH | DEFINED | 01 |
| AUDIBLE INC COM USD0.01 | | COM | 05069A302 | 987 | 56973 | SH | DEFINED | 01 |
| AUDIOVOX CORP | S | COM | 050757103 | 2333 | 150547 | SH | DEFINED | 01 |
| AUGUST TECH CORP | S | COM | 05106U105 | 268 | 23000 | SH | DEFINED | 01 |
| AUTO DATA NETWORK INC | | COM | 05270Q104 | 847 | 618220 | SH | DEFINED | 01 |
| AUTOBYTEL INC | S | COM | 05275N106 | 1381 | 286008 | SH | DEFINED | 01 |
| AUTODESK INC | S | COM | 052769106 | 23 | 686 | SH | DEFINED | 00 |
| AUTODESK INC | S | COM | 052769106 | 84694 | 2464161 | SH | DEFINED | 01 |
| AUTODESK INC | S | COM | 052769106 | 615 | 17892 | SH | DEFINED | 01 |
| AUTODESK INC | S | COM | 052769106 | 1691 | 49194 | SH | DEFINED | 01 |
| AUTODESK INC | S | COM | 052769106 | 22245 | 647394 | SH | DEFINED | 01 |
| AUTODESK INC | S | COM | 052769106 | 248 | 7204 | SH | DEFINED | 02 |
| AUTOLIV INC | S | COM | 052800109 | 88 | 2000 | SH | DEFINED | 01 |
| AUTOLIV INC | S | COM | 052800109 | 257 | 5800 | SH | DEFINED | 01 |
| AUTOLIV INC | S | COM | 052800109 | 228 | 5210 | SH | DEFINED | 02 |
| AUTOMATIC DATA PROC. | S | COM | 053015103 | 28 | 668 | SH | DEFINED | 00 |
| AUTOMATIC DATA PROC. | S | COM | 053015103 | 10498 | 250116 | SH | DEFINED | 01 |
| AUTOMATIC DATA PROC. | S | COM | 053015103 | 740 | 17621 | SH | DEFINED | 01 |
| AUTOMATIC DATA PROC. | S | COM | 053015103 | 5164 | 123039 | SH | DEFINED | 01 |
| AUTOMATIC DATA PROC. | S | COM | 053015103 | 50807 | 1210822 | SH | DEFINED | 01 |
| AUTOMATIC DATA PROC. | S | COM | 053015103 | 153 | 3653 | SH | DEFINED | 02 |
| AUTONATION INC | S | COM | 05329W102 | 6462 | 314915 | SH | DEFINED | 01 |
| AUTONATION INC | S | COM | 05329W102 | 966 | 47095 | SH | DEFINED | 01 |
| AUTOZONE | S | COM | 053332102 | 1152 | 12459 | SH | DEFINED | 00 |
| AUTOZONE | S | COM | 053332102 | 12471 | 134886 | SH | DEFINED | 01 |
| AUTOZONE | S | COM | 053332102 | 445 | 4818 | SH | DEFINED | 01 |
| AUTOZONE | S | COM | 053332102 | 1280 | 13842 | SH | DEFINED | 01 |
| AVALONBAY COMM | S | COM | 053484101 | 1 | 8 | SH | DEFINED | 00 |
| AVALONBAY COMM | S | COM | 053484101 | 4711 | 58300 | SH | DEFINED | 01 |
| AVALONBAY COMM | S | COM | 053484101 | 31 | 384 | SH | DEFINED | 01 |
| AVAYA INC | S | COM | 053499109 | 0 | 2 | SH | DEFINED | 00 |
| AVAYA INC | S | COM | 053499109 | 230 | 27589 | SH | DEFINED | 01 |
| AVAYA INC | S | COM | 053499109 | 837 | 100613 | SH | DEFINED | 01 |
| AVERY DENNISON CORP | S | COM | 053611109 | 9067 | 171228 | SH | DEFINED | 01 |
| AVERY DENNISON CORP | S | COM | 053611109 | 25 | 466 | SH | DEFINED | 01 |
| AVERY DENNISON CORP | S | COM | 053611109 | 1135 | 21430 | SH | DEFINED | 01 |
| AVIALL | S | COM | 05366B102 | 353 | 11170 | SH | DEFINED | 01 |

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| AVIALL | S | COM | 05366B102 | 1122 | 35530 | SH | DEFINED | 01 | 0 |
| AVIALL | S | COM | 05366B102 | 133 | 4200 | SH | DEFINED | 01 | 0 |
| AVIALL | S | COM | 05366B102 | 575 | 18200 | SH | DEFINED | 02 | |
| AVID TECH | S | COM | 05367P100 | 7185 | 134845 | SH | DEFINED | 01 | |
| AVID TECH | S | COM | 05367P100 | 26 | 492 | SH | DEFINED | 01 | 0 |
| AVISTA CORP | S | COM | 05379B107 | 2750 | 147898 | SH | DEFINED | 01 | |
| AVNET INC | S | COM | 053807103 | 264 | 11714 | SH | DEFINED | 01 | |
| AVNET INC | S | COM | 053807103 | 147 | 6500 | SH | DEFINED | 01 | 1 |
| AVOCENT CORPORATION | S | COM | 053893103 | 259 | 9900 | SH | DEFINED | 01 | |
| AVON PRODUCTS | S | COM | 054303102 | 38310 | 1012173 | SH | DEFINED | 01 | |
| AVON PRODUCTS | S | COM | 054303102 | 2215 | 58492 | SH | DEFINED | 01 | 0 |
| AVON PRODUCTS | S | COM | 054303102 | 3768 | 99560 | SH | DEFINED | 01 | 0 |
| AVON PRODUCTS | S | COM | 054303102 | 1106 | 29050 | SH | DEFINED | 01 | 1 |
| AXA | FSUSD | COM | 054536107 | 1 | 24 | SH | DEFINED | 01 | 0 |
| AXCELIS TECH INC | S | COM | 054540109 | 2539 | 370118 | SH | DEFINED | 01 | |
| AXCELIS TECH INC | S | COM | 054540109 | 1203 | 175340 | SH | DEFINED | 01 | 0 |
| AXCELIS TECH INC | S | COM | 054540109 | 148 | 21600 | SH | DEFINED | 01 | 0 |
| AXCELIS TECH INC | S | COM | 054540109 | 650 | 94740 | SH | DEFINED | 02 | |
| AZTAR CORP | S | COM | 054802103 | 11682 | 341092 | SH | DEFINED | 01 | |
| AZTAR CORP | S | COM | 054802103 | 1520 | 44400 | SH | DEFINED | 01 | 0 |
| AZTAR CORP | S | COM | 054802103 | 192 | 5600 | SH | DEFINED | 01 | 0 |
| AZTAR CORP | S | COM | 054802103 | 839 | 24500 | SH | DEFINED | 02 | |
| BB&T CORP | S | COM | 054937107 | 1463 | 36602 | SH | DEFINED | 01 | |
| BB&T CORP | S | COM | 054937107 | 4606 | 115236 | SH | DEFINED | 01 | 0 |
| BB&T CORP | S | COM | 054937107 | 166 | 4100 | SH | DEFINED | 01 | 1 |
| BCE INC | FSUSD | COM | 05534B109 | 2368 | 100000 | SH | DEFINED | 01 | |
| BEI TECHNOLOGIES INC | S | COM | 05538P104 | 817 | 30612 | SH | DEFINED | 01 | |
| BG GROUP PLC | FSUSD | COM | 055434203 | 16640 | 400000 | SH | DEFINED | 01 | |
| BHP OPERATIONS 144A 06.760% 02 | PRF | COM | 055453740 | 5116 | 50000 | SH | DEFINED | 01 | |
| BISYS GROUP | S | COM | 055472104 | 1943 | 130092 | SH | DEFINED | 01 | |
| BISYS GROUP | S | COM | 055472104 | 24 | 1600 | SH | DEFINED | 02 | |
| BJ SERVICES CO | S | COM | 055482103 | 1 | 21 | SH | DEFINED | 00 | |
| BJ SERVICES CO | S | COM | 055482103 | 42911 | 817683 | SH | DEFINED | 01 | |
| BJ SERVICES CO | S | COM | 055482103 | 1769 | 33712 | SH | DEFINED | 01 | 0 |
| BJ SERVICES CO | S | COM | 055482103 | 3211 | 61195 | SH | DEFINED | 01 | 0 |
| BKF CAPITAL GROUP. | S | COM | 05548G102 | 190 | 5000 | SH | DEFINED | 01 | |
| BJ`S WHOLESALE CLUB | S | COM | 05548J106 | 551 | 16964 | SH | DEFINED | 01 | |
| BOK FINANCIAL CORP | S | COM | 05561Q201 | 63 | 1382 | SH | DEFINED | 01 | |
| BOK FINANCIAL CORP | S | COM | 05561Q201 | 30 | 650 | SH | DEFINED | 02 | |
| BP PLC ADR | FSUSD | COM | 055622104 | 92075 | 1476020 | SH | DEFINED | 01 | |
| BP PLC ADR | FSUSD | COM | 055622104 | 561 | 9005 | SH | DEFINED | 01 | 0 |
| BP PLC ADR | FSUSD | COM | 055622104 | 231 | 3700 | SH | DEFINED | 01 | 0 |
| BRE PROPERTIES | S | COM | 05564E106 | 1360 | 32500 | SH | DEFINED | 01 | |
| BT GROUP PLC SPN ADR | FSUSD | COM | 05577E101 | 1040 | 25000 | SH | DEFINED | 01 | |
| BMC SOFTWARE INC | S | COM | 055921100 | 39796 | 2217030 | SH | DEFINED | 01 | |
| BMC SOFTWARE INC | S | COM | 055921100 | 2406 | 134046 | SH | DEFINED | 01 | 0 |
| BMC SOFTWARE INC | S | COM | 055921100 | 2725 | 151767 | SH | DEFINED | 01 | 0 |
| BMC SOFTWARE INC | S | COM | 055921100 | 27 | 1480 | SH | DEFINED | 02 | |
| BADGER METER INC | S | COM | 056525108 | 21 | 525 | SH | DEFINED | 01 | |
| BAKER (MICHAEL) CORP | S | COM | 057149106 | 167 | 9350 | SH | DEFINED | 01 | |
| BAKER HUGHES | S | COM | 057224107 | 146644 | 2866393 | SH | DEFINED | 01 | |
| BAKER HUGHES | S | COM | 057224107 | 2128 | 41600 | SH | DEFINED | 01 | 0 |
| BAKER HUGHES | S | COM | 057224107 | 6168 | 120555 | SH | DEFINED | 01 | 0 |
| BALDOR ELECTRIC | S | COM | 057741100 | 2589 | 106459 | SH | DEFINED | 01 | |
| BALL CORP | S | COM | 058498106 | 1338 | 37206 | SH | DEFINED | 01 | |
| BALL CORP | S | COM | 058498106 | 15 | 427 | SH | DEFINED | 01 | 0 |
| BALL CORP | S | COM | 058498106 | 836 | 23238 | SH | DEFINED | 01 | 0 |
| BALL CORP | S | COM | 058498106 | 26 | 730 | SH | DEFINED | 02 | |
| BALLARD POWER SYSTEMS INC | FS | COM | 05858H104 | 6985 | 1479866 | SH | DEFINED | 01 | |
| BALLARD POWER SYSTEMS INC | FS | COM | 05858H104 | 141 | 29800 | SH | DEFINED | 01 | 0 |
| BALLY TOTAL FITNESS | S | COM | 05873K108 | 254 | 78260 | SH | DEFINED | 01 | |
| BANCFIRST CORP. | S | COM | 05945F103 | 386 | 4434 | SH | DEFINED | 01 | |

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| BANCO SANTANDER-CHILE-ADR | | COM | 05965X109 | 2833 | 87829 | SH | DEFINED | 01 | 1 |
| BANCORPSOUTH INC | S | COM | 059692103 | 2474 | 104855 | SH | DEFINED | 01 | |
| BANCORPSOUTH INC | S | COM | 059692103 | 1891 | 80110 | SH | DEFINED | 01 | 0 |
| BANCORPSOUTH INC | S | COM | 059692103 | 113 | 4800 | SH | DEFINED | 01 | 0 |
| BANCORPSOUTH INC | S | COM | 059692103 | 1076 | 45600 | SH | DEFINED | 02 | |
| BANCORP INC/THE | S | COM | 05969A105 | 1963 | 112537 | SH | DEFINED | 01 | |
| BANDAG INC. | S | COM | 059815100 | 497 | 10789 | SH | DEFINED | 01 | |
| BANDAG INC. | S | COM | 059815100 | 18 | 400 | SH | DEFINED | 02 | |
| BANK OF AMERICA CORP | S | COM | 060505104 | 194 | 4223 | SH | DEFINED | 00 | |
| BANK OF AMERICA CORP | S | COM | 060505104 | 616364 | 13513728 | SH | DEFINED | 01 | |
| BANK OF AMERICA CORP | S | COM | 060505104 | 6218 | 136333 | SH | DEFINED | 01 | 0 |
| BANK OF AMERICA CORP | S | COM | 060505104 | 41424 | 908224 | SH | DEFINED | 01 | 0 |
| BANK OF AMERICA CORP | S | COM | 060505104 | 209407 | 4591421 | SH | DEFINED | 01 | 1 |
| BANK OF AMERICA CORP | S | COM | 060505104 | 284 | 6221 | SH | DEFINED | 01 | 1 |
| BANK OF AMERICA CORP | S | COM | 060505104 | 426 | 9345 | SH | DEFINED | 02 | |
| BANK OF HAWAII | S | COM | 062540109 | 9367 | 184578 | SH | DEFINED | 01 | |
| BANK OF HAWAII | S | COM | 062540109 | 29 | 570 | SH | DEFINED | 02 | |
| BANK MUTUAL CORP | S | COM | 063750103 | 2226 | 201200 | SH | DEFINED | 01 | |
| BANK OF THE OZARKS INC | S | COM | 063904106 | 2890 | 88000 | SH | DEFINED | 01 | |
| BANK OF THE OZARKS INC | S | COM | 063904106 | 1219 | 37090 | SH | DEFINED | 01 | 0 |
| BANK OF THE OZARKS INC | S | COM | 063904106 | 141 | 4300 | SH | DEFINED | 01 | 0 |
| BANK OF THE OZARKS INC | S | COM | 063904106 | 953 | 29020 | SH | DEFINED | 02 | |
| BANK OF NEW YORK | S | COM | 064057102 | 31921 | 1109136 | SH | DEFINED | 01 | |
| BANK OF NEW YORK | S | COM | 064057102 | 71 | 2466 | SH | DEFINED | 01 | 0 |
| BANK OF NEW YORK | S | COM | 064057102 | 4725 | 164184 | SH | DEFINED | 01 | 0 |
| BANKATLANTIC CL A | S | COM | 065908501 | 7477 | 394521 | SH | DEFINED | 01 | |
| BANKATLANTIC CL A | S | COM | 065908501 | 3693 | 194840 | SH | DEFINED | 01 | 0 |
| BANKATLANTIC CL A | S | COM | 065908501 | 199 | 10500 | SH | DEFINED | 01 | 0 |
| BANKATLANTIC CL A | S | COM | 065908501 | 973 | 51400 | SH | DEFINED | 02 | |
| BANKRATE INC | S | COM | 06646V108 | 338 | 16800 | SH | DEFINED | 01 | |
| BANKUNITED FINANCIAL | S | COM | 06652B103 | 6809 | 251847 | SH | DEFINED | 01 | |
| BANKUNITED FINANCIAL | S | COM | 06652B103 | 975 | 36137 | SH | DEFINED | 01 | 0 |
| BANKUNITED FINANCIAL | S | COM | 06652B103 | 105 | 3865 | SH | DEFINED | 01 | 0 |
| BANKUNITED FINANCIAL | S | COM | 06652B103 | 1350 | 49911 | SH | DEFINED | 01 | 1 |
| BANKUNITED FINANCIAL | S | COM | 06652B103 | 449 | 16600 | SH | DEFINED | 02 | |
| BANTA CORP | S | COM | 066821109 | 660 | 14567 | SH | DEFINED | 01 | |
| BANTA CORP | S | COM | 066821109 | 27 | 600 | SH | DEFINED | 02 | |
| BARD (C.R.) INC | S | COM | 067383109 | 28657 | 430876 | SH | DEFINED | 01 | |
| BARD (C.R.) INC | S | COM | 067383109 | 67 | 1000 | SH | DEFINED | 01 | 0 |
| BARD (C.R.) INC | S | COM | 067383109 | 1474 | 22166 | SH | DEFINED | 01 | 0 |
| BARNES & NOBLE | S | COM | 067774109 | 822 | 21188 | SH | DEFINED | 01 | |
| BARNES GROUP | S | COM | 067806109 | 1623 | 49037 | SH | DEFINED | 01 | |
| BARRICK GOLD INC | FSUSD | COM | 067901108 | 27732 | 1107944 | SH | DEFINED | 01 | |
| BARRICK GOLD INC | FSUSD | COM | 067901108 | 255 | 10197 | SH | DEFINED | 01 | 0 |
| BARR PHARMACEUTICALS INC | S | COM | 068306109 | 1 | 14 | SH | DEFINED | 00 | |
| BARR PHARMACEUTICALS INC | S | COM | 068306109 | 6868 | 140900 | SH | DEFINED | 01 | |
| BARR PHARMACEUTICALS INC | S | COM | 068306109 | 21 | 424 | SH | DEFINED | 01 | 0 |
| BARR PHARMACEUTICALS INC | S | COM | 068306109 | 978 | 20060 | SH | DEFINED | 01 | 1 |
| BARRIER THERAPEUTICS INC | S | COM | 06850R108 | 130 | 16400 | SH | DEFINED | 01 | |
| BASSETT FURN IND. | S | COM | 070203104 | 479 | 25379 | SH | DEFINED | 01 | |
| BAUSCH & LOMB | S | COM | 071707103 | 915 | 11029 | SH | DEFINED | 01 | |
| BAUSCH & LOMB | S | COM | 071707103 | 937 | 11294 | SH | DEFINED | 01 | 0 |
| BAUSCH & LOMB | S | COM | 071707103 | 36 | 430 | SH | DEFINED | 02 | |
| BAXTER INTL INC | S | COM | 071813109 | 67817 | 1827889 | SH | DEFINED | 01 | |
| BAXTER INTL INC | S | COM | 071813109 | 76 | 2045 | SH | DEFINED | 01 | 0 |
| BAXTER INTL INC | S | COM | 071813109 | 4857 | 130924 | SH | DEFINED | 01 | 0 |
| BAXTER INTL INC | S | COM | 071813109 | 1872 | 50500 | SH | DEFINED | 01 | 1 |
| BEA SYSTEMS INC | S | COM | 073325102 | 13 | 1496 | SH | DEFINED | 01 | 0 |
| BEACON ROOFING SUPPLY INC | S | COM | 073685109 | 1418 | 53900 | SH | DEFINED | 01 | |
| BEAR STEARNS | S | COM | 073902108 | 3 | 23 | SH | DEFINED | 00 | |
| BEAR STEARNS | S | COM | 073902108 | 15443 | 148569 | SH | DEFINED | 01 | |
| BEAR STEARNS | S | COM | 073902108 | 88 | 846 | SH | DEFINED | 01 | 0 |

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|--------------------------------|----------|-----|-----------|--------|---------|-----|---------|----|---|
| BEAR STEARNS | S | COM | 073902108 | 2492 | 23971 | SH | DEFINED | 01 | 0 |
| BEAR STEARNS | S | COM | 073902108 | 13389 | 128815 | SH | DEFINED | 01 | 1 |
| BEAR STEARNS | S | COM | 073902108 | 389 | 3736 | SH | DEFINED | 02 | |
| BEARINGPOINT INC | S | COM | 074002106 | 766 | 104458 | SH | DEFINED | 01 | |
| BEASLEY BRD GRP A | S | COM | 074014101 | 1159 | 80000 | SH | DEFINED | 01 | |
| BEAZER HOMES USA INC. | S | COM | 07556Q105 | 4378 | 76597 | SH | DEFINED | 01 | |
| BEAZER HOMES USA INC. | S | COM | 07556Q105 | 91 | 1600 | SH | DEFINED | 02 | |
| BEBE STORES INC | S | COM | 075571109 | 1331 | 50308 | SH | DEFINED | 01 | |
| BEBE STORES INC | S | COM | 075571109 | 64 | 2400 | SH | DEFINED | 02 | |
| BECKMAN COULTER INC | S | COM | 075811109 | 17146 | 269717 | SH | DEFINED | 01 | |
| BECKMAN COULTER INC | S | COM | 075811109 | 419 | 6568 | SH | DEFINED | 01 | 0 |
| BECKMAN COULTER INC | S | COM | 075811109 | 287 | 4508 | SH | DEFINED | 01 | 0 |
| BECTON DICKINSON | S | COM | 075887109 | 21 | 408 | SH | DEFINED | 00 | |
| BECTON DICKINSON | S | COM | 075887109 | 4680 | 89191 | SH | DEFINED | 01 | |
| BECTON DICKINSON | S | COM | 075887109 | 514 | 9801 | SH | DEFINED | 01 | 0 |
| BECTON DICKINSON | S | COM | 075887109 | 2794 | 53259 | SH | DEFINED | 01 | 0 |
| BECTON DICKINSON | S | COM | 075887109 | 140 | 2675 | SH | DEFINED | 02 | |
| BED BATH & BEYOND IN | S | COM | 075896100 | 3048 | 72994 | SH | DEFINED | 01 | |
| BED BATH & BEYOND IN | S | COM | 075896100 | 2672 | 63951 | SH | DEFINED | 01 | 0 |
| BED BATH & BEYOND IN | S | COM | 075896100 | 1891 | 44745 | SH | DEFINED | 01 | 1 |
| BEDFORD PPTY INVS IN | S | COM | 076446301 | 541 | 23482 | SH | DEFINED | 01 | |
| BEDFORD PPTY INVS IN | S | COM | 076446301 | 37 | 1600 | SH | DEFINED | 02 | |
| BEL FUSE INC | S | COM | 077347300 | 806 | 26360 | SH | DEFINED | 01 | |
| BELDEN CDT INC | S | COM | 077454106 | 2294 | 108203 | SH | DEFINED | 01 | |
| BELL MICRPROD INC | S | COM | 078137106 | 625 | 66539 | SH | DEFINED | 01 | |
| BELL SOUTH | S | COM | 079860102 | 57 | 2143 | SH | DEFINED | 00 | |
| BELL SOUTH | S | COM | 079860102 | 170299 | 6409431 | SH | DEFINED | 01 | |
| BELL SOUTH | S | COM | 079860102 | 2811 | 105819 | SH | DEFINED | 01 | 0 |
| BELL SOUTH | S | COM | 079860102 | 12187 | 458699 | SH | DEFINED | 01 | 0 |
| BELL SOUTH | S | COM | 079860102 | 823 | 31000 | SH | DEFINED | 01 | 1 |
| BELL SOUTH | S | COM | 079860102 | 269 | 10143 | SH | DEFINED | 01 | 1 |
| BELL SOUTH | S | COM | 079860102 | 1447 | 54458 | SH | DEFINED | 02 | |
| BELO CORP | S | COM | 080555105 | 719 | 30000 | SH | DEFINED | 01 | |
| BEMA GOLD CORP | FSUSD | COM | 08135F107 | 1195 | 500000 | SH | DEFINED | 01 | |
| BEMIS CO. | S | COM | 081437105 | 164 | 6200 | SH | DEFINED | 01 | |
| BEMIS CO. | S | COM | 081437105 | 600 | 22604 | SH | DEFINED | 01 | 0 |
| BENCHMARK ELECTRONIC | S | COM | 08160H101 | 8279 | 272195 | SH | DEFINED | 01 | |
| BENCHMARK ELECTRONIC | S | COM | 08160H101 | 988 | 32477 | SH | DEFINED | 01 | 0 |
| BENCHMARK ELECTRONIC | S | COM | 08160H101 | 103 | 3400 | SH | DEFINED | 01 | 0 |
| BENCHMARK ELECTRONIC | S | COM | 08160H101 | 505 | 16600 | SH | DEFINED | 02 | |
| WR BERKLEY | S | COM | 084423102 | 30 | 845 | SH | DEFINED | 02 | |
| BERKSHIRE HATHAWAY B | S | COM | 084670207 | 41945 | 15069 | SH | DEFINED | 01 | |
| BERKSHIRE HATHAWAY B | S | COM | 084670207 | 82607 | 29683 | SH | DEFINED | 01 | 1 |
| BERKSHIRE HILLS. | S | COM | 084680107 | 932 | 27967 | SH | DEFINED | 01 | |
| BERRY PETROLEUM CO-CL A | S | COM | 085789105 | 3090 | 58437 | SH | DEFINED | 01 | |
| BERRY PETROLEUM CO-CL A | S | COM | 085789105 | 12 | 220 | SH | DEFINED | 01 | 0 |
| BERRY PETROLEUM CO-CL A | S | COM | 085789105 | 16 | 300 | SH | DEFINED | 02 | |
| BEST BUY CO INC | S | COM | 086516101 | 12 | 172 | SH | DEFINED | 00 | |
| BEST BUY CO INC | S | COM | 086516101 | 8115 | 118372 | SH | DEFINED | 01 | |
| BEST BUY CO INC | S | COM | 086516101 | 2913 | 42505 | SH | DEFINED | 01 | 0 |
| BEST BUY CO INC | S | COM | 086516101 | 4316 | 62966 | SH | DEFINED | 01 | 0 |
| BEST BUY CO INC | S | COM | 086516101 | 54687 | 798337 | SH | DEFINED | 01 | 1 |
| BEST BUY CO INC | S | COM | 086516101 | 396 | 5772 | SH | DEFINED | 02 | |
| BEST BUY CO INC 02.250% 01/15/ | CONV BND | COM | 086516AF8 | 781 | 700000 | PRN | DEFINED | 01 | 0 |
| BIG LOTS INC | S | COM | 089302103 | 3341 | 252383 | SH | DEFINED | 01 | |
| BIG LOTS INC | S | COM | 089302103 | 317 | 23979 | SH | DEFINED | 01 | 0 |
| BIO-RAD LABS CL A. | S | COM | 090572207 | 296 | 5000 | SH | DEFINED | 01 | |
| BIOANALYTICAL SYSTEMS INC | S | COM | 09058M103 | 220 | 37200 | SH | DEFINED | 01 | |
| BIOENVISION INC | | COM | 09059N100 | 127 | 17542 | SH | DEFINED | 01 | 1 |
| BIOMET INC | S | COM | 090613100 | 36609 | 1056832 | SH | DEFINED | 01 | |
| BIOMET INC | S | COM | 090613100 | 1697 | 48982 | SH | DEFINED | 01 | 0 |
| BIOMET INC | S | COM | 090613100 | 3658 | 105617 | SH | DEFINED | 01 | 0 |

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|-----------------------------|-------|-----|-----------|--------|---------|----|---------|------|
| BIOMET INC | S | COM | 090613100 | 54 | 1551 | SH | DEFINED | 02 |
| BIOMARIN PHARMACEUTI. | S | COM | 09061G101 | 4 | 470 | SH | DEFINED | 01 0 |
| BIOGEN IDEC INC | S | COM | 09062X103 | 72618 | 2107871 | SH | DEFINED | 01 |
| BIOGEN IDEC INC | S | COM | 09062X103 | 1215 | 35278 | SH | DEFINED | 01 0 |
| BIOGEN IDEC INC | S | COM | 09062X103 | 3494 | 101435 | SH | DEFINED | 01 0 |
| BIOMED REALTY TRUST INC | S | COM | 09063H107 | 4559 | 191184 | SH | DEFINED | 01 |
| BIOLASE TECHNOLOGY INC | S | COM | 090911108 | 614 | 97230 | SH | DEFINED | 01 |
| BIOSITE INC | S | COM | 090945106 | 4403 | 80065 | SH | DEFINED | 01 |
| BIOSITE INC | S | COM | 090945106 | 8436 | 153384 | SH | DEFINED | 01 0 |
| BIOSITE INC | S | COM | 090945106 | 514 | 9345 | SH | DEFINED | 01 0 |
| BLACK & DECKER | S | COM | 091797100 | 28 | 317 | SH | DEFINED | 00 |
| BLACK & DECKER | S | COM | 091797100 | 4207 | 46812 | SH | DEFINED | 01 |
| BLACK & DECKER | S | COM | 091797100 | 676 | 7528 | SH | DEFINED | 01 0 |
| BLACK & DECKER | S | COM | 091797100 | 1517 | 16880 | SH | DEFINED | 01 0 |
| BLACK & DECKER | S | COM | 091797100 | 102 | 1140 | SH | DEFINED | 02 |
| BJ'S RESTAURANTS INC | S | COM | 09180C106 | 406 | 19950 | SH | DEFINED | 01 0 |
| BLACK BOX CORP | S | COM | 091826107 | 2612 | 73764 | SH | DEFINED | 01 |
| BLACK BOX CORP | S | COM | 091826107 | 85 | 2400 | SH | DEFINED | 02 |
| BLACKBOARD INC | S | COM | 091935502 | 592 | 24750 | SH | DEFINED | 01 |
| BLACK HILLS CORP | S | COM | 092113109 | 871 | 23646 | SH | DEFINED | 01 |
| BLACK HILLS CORP | S | COM | 092113109 | 1846 | 50150 | SH | DEFINED | 01 0 |
| BLACK HILLS CORP | S | COM | 092113109 | 223 | 6050 | SH | DEFINED | 01 0 |
| BLACK HILLS CORP | S | COM | 092113109 | 999 | 27100 | SH | DEFINED | 02 |
| BLACKROCK INC | | COM | 09247X101 | 906 | 11280 | SH | DEFINED | 01 1 |
| BLAIR CORP | S | COM | 092828102 | 133 | 3381 | SH | DEFINED | 01 |
| BLOCK H&R INC | S | COM | 093671105 | 21932 | 375855 | SH | DEFINED | 01 |
| BLOCK H&R INC | S | COM | 093671105 | 12 | 208 | SH | DEFINED | 01 0 |
| BLOCK H&R INC | S | COM | 093671105 | 2034 | 34856 | SH | DEFINED | 01 0 |
| BLOCKBUSTER INC - CL A | S | COM | 093679108 | 280 | 30700 | SH | DEFINED | 01 |
| BLOCKBUSTER INC - CL A | S | COM | 093679108 | 110 | 12080 | SH | DEFINED | 01 0 |
| BLOCKBUSTER INC - CL A | S | COM | 093679108 | 65947 | 7231029 | SH | DEFINED | 01 1 |
| BLOCKBUSTER INC - CL A | S | COM | 093679108 | 22 | 2400 | SH | DEFINED | 02 |
| BLOUNT INTERNATIONAL INC | 00.00 | COM | 095180105 | 2038 | 122120 | SH | DEFINED | 01 |
| BLUE NILE INC | S | COM | 09578R103 | 8635 | 264143 | SH | DEFINED | 01 0 |
| BLUE NILE INC | S | COM | 09578R103 | 523 | 16000 | SH | DEFINED | 01 0 |
| BLUEGREEN CORP | S | COM | 096231105 | 3151 | 181000 | SH | DEFINED | 01 |
| BLUEGREEN CORP | S | COM | 096231105 | 1537 | 88370 | SH | DEFINED | 01 0 |
| BLUEGREEN CORP | S | COM | 096231105 | 169 | 9700 | SH | DEFINED | 01 0 |
| BLUEGREEN CORP | S | COM | 096231105 | 836 | 48010 | SH | DEFINED | 02 |
| BLYTH INC | S | COM | 09643P108 | 1550 | 55287 | SH | DEFINED | 01 |
| BLYTH INC | S | COM | 09643P108 | 14 | 500 | SH | DEFINED | 02 |
| BOB EVANS FARMS | S | COM | 096761101 | 793 | 33967 | SH | DEFINED | 01 |
| BOB EVANS FARMS | S | COM | 096761101 | 44 | 1900 | SH | DEFINED | 02 |
| BOEING | S | COM | 097023105 | 57 | 863 | SH | DEFINED | 00 |
| BOEING | S | COM | 097023105 | 495115 | 7501720 | SH | DEFINED | 01 |
| BOEING | S | COM | 097023105 | 8289 | 125564 | SH | DEFINED | 01 0 |
| BOEING | S | COM | 097023105 | 12941 | 196078 | SH | DEFINED | 01 0 |
| BOEING | S | COM | 097023105 | 2169 | 33200 | SH | DEFINED | 01 1 |
| BON-TON STORES INC/THE | S | COM | 09776J101 | 515 | 26600 | SH | DEFINED | 01 |
| BONE CARE INTERNATIONAL INC | | COM | 098072101 | 339 | 10300 | SH | DEFINED | 01 |
| BORDERS GROUP INC. | S | COM | 099709107 | 1749 | 69100 | SH | DEFINED | 01 |
| BORG WARNER INC | S | COM | 099724106 | 2147 | 40000 | SH | DEFINED | 01 |
| BORG WARNER INC | S | COM | 099724106 | 128 | 2400 | SH | DEFINED | 01 1 |
| BORG WARNER INC | S | COM | 099724106 | 28 | 520 | SH | DEFINED | 02 |
| BOSTON BEER | S | COM | 100557107 | 2437 | 108600 | SH | DEFINED | 01 |
| BOSTON BEER | S | COM | 100557107 | 1059 | 47220 | SH | DEFINED | 01 0 |
| BOSTON BEER | S | COM | 100557107 | 132 | 5900 | SH | DEFINED | 01 0 |
| BOSTON BEER | S | COM | 100557107 | 584 | 26000 | SH | DEFINED | 02 |
| BOSTON PRIVATE FINL | S | COM | 101119105 | 2832 | 112404 | SH | DEFINED | 01 |
| BOSTON PROPERTIES IN | S | COM | 101121101 | 5970 | 85279 | SH | DEFINED | 01 |
| BOSTON PROPERTIES IN | S | COM | 101121101 | 1350 | 19333 | SH | DEFINED | 01 1 |
| BOSTON SCIENTIFIC | S | COM | 101137107 | 4244 | 157170 | SH | DEFINED | 01 |

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| BOSTON SCIENTIFIC | S | COM | 101137107 | 115 | 4250 | SH | DEFINED | 01 | 0 |
| BOSTON SCIENTIFIC | S | COM | 101137107 | 4270 | 158150 | SH | DEFINED | 01 | 0 |
| BOSTON SCIENTIFIC | S | COM | 101137107 | 328 | 11935 | SH | DEFINED | 01 | 1 |
| BOWATER INC | S | COM | 102183100 | 24640 | 761231 | SH | DEFINED | 01 | 0 |
| BOWATER INC | S | COM | 102183100 | 268 | 8264 | SH | DEFINED | 01 | 0 |
| BOWATER INC | S | COM | 102183100 | 598 | 18480 | SH | DEFINED | 01 | 0 |
| BOWNE & CO | S | COM | 103043105 | 1135 | 78525 | SH | DEFINED | 01 | 0 |
| BOYD GAMING CORP | S | COM | 103304101 | 1 | 15 | SH | DEFINED | 00 | 0 |
| BOYD GAMING CORP | S | COM | 103304101 | 2367 | 46288 | SH | DEFINED | 01 | 0 |
| BOYD GAMING CORP | S | COM | 103304101 | 1651 | 32302 | SH | DEFINED | 01 | 1 |
| BOYD GAMING CORP | S | COM | 103304101 | 77 | 1500 | SH | DEFINED | 02 | 0 |
| BOYKIN LODGING COMPANY | S | COM | 103430104 | 362 | 27000 | SH | DEFINED | 01 | 0 |
| BRADLEY PHARMACEUTIC | S | COM | 104576103 | 367 | 34185 | SH | DEFINED | 01 | 0 |
| BRADY CORP | S | COM | 104674106 | 16226 | 523437 | SH | DEFINED | 01 | 0 |
| BRADY CORP | S | COM | 104674106 | 1284 | 41430 | SH | DEFINED | 01 | 0 |
| BRADY CORP | S | COM | 104674106 | 155 | 5000 | SH | DEFINED | 01 | 0 |
| BRADY CORP | S | COM | 104674106 | 713 | 23000 | SH | DEFINED | 02 | 0 |
| BRANDYWINE RLTY TR. | S | COM | 105368203 | 2391 | 77997 | SH | DEFINED | 01 | 0 |
| BRASIL TELECOM PAR SPON ADR RE | | COM | 105530109 | 31647 | 882528 | SH | DEFINED | 01 | 1 |
| BRASKEM SA SPON ADR | FSUSD | COM | 105532105 | 38836 | 2316758 | SH | DEFINED | 01 | 1 |
| BRASKEM SA SPON ADR | FSUSD | COM | 105532105 | 1442 | 85915 | SH | DEFINED | 01 | 1 |
| BRIGGS & STRATTON | S | COM | 109043109 | 4102 | 118498 | SH | DEFINED | 01 | 0 |
| BRIGGS & STRATTON | S | COM | 109043109 | 6436 | 185969 | SH | DEFINED | 01 | 1 |
| BRIGHT HORIZONS FAMI | S | COM | 109195107 | 3054 | 75000 | SH | DEFINED | 01 | 0 |
| BRIGHT HORIZONS FAMI | S | COM | 109195107 | 10 | 240 | SH | DEFINED | 01 | 0 |
| BRIGHT HORIZONS FAMI | S | COM | 109195107 | 2533 | 62199 | SH | DEFINED | 01 | 1 |
| BRINKER INT`L INC | S | COM | 109641100 | 27690 | 691397 | SH | DEFINED | 01 | 0 |
| BRINKER INT`L INC | S | COM | 109641100 | 2003 | 49980 | SH | DEFINED | 01 | 0 |
| BRINKER INT`L INC | S | COM | 109641100 | 1599 | 39928 | SH | DEFINED | 01 | 0 |
| BRINKER INT`L INC | S | COM | 109641100 | 28 | 690 | SH | DEFINED | 02 | 0 |
| BRISTOL MYERS SQUIBB | S | COM | 110122108 | 126 | 5062 | SH | DEFINED | 00 | 0 |
| BRISTOL MYERS SQUIBB | S | COM | 110122108 | 121112 | 4848437 | SH | DEFINED | 01 | 0 |
| BRISTOL MYERS SQUIBB | S | COM | 110122108 | 2758 | 110444 | SH | DEFINED | 01 | 0 |
| BRISTOL MYERS SQUIBB | S | COM | 110122108 | 10297 | 412191 | SH | DEFINED | 01 | 0 |
| BRISTOL MYERS SQUIBB | S | COM | 110122108 | 27216 | 1089932 | SH | DEFINED | 01 | 1 |
| BRISTOL MYERS SQUIBB | S | COM | 110122108 | 170 | 6793 | SH | DEFINED | 01 | 1 |
| BRISTOL MYERS SQUIBB | S | COM | 110122108 | 945 | 37836 | SH | DEFINED | 02 | 0 |
| BRISTOL WEST HOLDINGS INC | S | COM | 11037M105 | 4402 | 240530 | SH | DEFINED | 01 | 0 |
| BROADCOM CORP | S | COM | 111320107 | 54192 | 1526143 | SH | DEFINED | 01 | 0 |
| BROADCOM CORP | S | COM | 111320107 | 3666 | 103266 | SH | DEFINED | 01 | 0 |
| BROADCOM CORP | S | COM | 111320107 | 3339 | 94032 | SH | DEFINED | 01 | 0 |
| BROCADE COMMUNICATIO | S | COM | 111621108 | 824 | 212400 | SH | DEFINED | 01 | 0 |
| BROOKFIELD HOMES INC. | S | COM | 112723101 | 4475 | 98155 | SH | DEFINED | 01 | 0 |
| BROOKFIELD HOMES INC. | S | COM | 112723101 | 785 | 17240 | SH | DEFINED | 01 | 0 |
| BROOKFIELD HOMES INC. | S | COM | 112723101 | 81 | 1770 | SH | DEFINED | 01 | 0 |
| BROOKFIELD HOMES INC. | S | COM | 112723101 | 446 | 9800 | SH | DEFINED | 02 | 0 |
| BROOKFIELD PROP CORP | FSUSD | COM | 112900105 | 2798 | 97150 | SH | DEFINED | 01 | 0 |
| BROOKLINE BANCORP INC | S | COM | 11373M107 | 5574 | 342779 | SH | DEFINED | 01 | 0 |
| BROOKLINE BANCORP INC | S | COM | 11373M107 | 1534 | 94500 | SH | DEFINED | 01 | 1 |
| BROOKS AUTOMATION INC | S | COM | 114340102 | 3845 | 258898 | SH | DEFINED | 01 | 0 |
| BROOKSTONE INC | S | COM | 114537103 | 5309 | 281188 | SH | DEFINED | 01 | 0 |
| BROOKTROUT INC | S | COM | 114580103 | 1234 | 110553 | SH | DEFINED | 01 | 0 |
| BROWN-FORMAN CORP | S | COM | 115637100 | 3392 | 53000 | SH | DEFINED | 01 | 0 |
| BROWN FORMAN CL B | S | COM | 115637209 | 315 | 5214 | SH | DEFINED | 01 | 0 |
| BROWN FORMAN CL B | S | COM | 115637209 | 1150 | 19016 | SH | DEFINED | 01 | 0 |
| BROWN FORMAN CL B | S | COM | 115637209 | 21801 | 360645 | SH | DEFINED | 01 | 1 |
| BROWN SHOE CO INC | S | COM | 115736100 | 2304 | 58829 | SH | DEFINED | 01 | 0 |
| BROWN SHOE CO INC | S | COM | 115736100 | 27 | 700 | SH | DEFINED | 02 | 0 |
| BRUNSWICK CORP | S | COM | 117043109 | 9752 | 225117 | SH | DEFINED | 01 | 0 |
| BRUNSWICK CORP | S | COM | 117043109 | 887 | 20471 | SH | DEFINED | 01 | 0 |
| BRUNSWICK CORP | S | COM | 117043109 | 31 | 720 | SH | DEFINED | 02 | 0 |
| BRUSH ENGINEERED MAT | S | COM | 117421107 | 630 | 44155 | SH | DEFINED | 01 | 0 |

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|--------------------------------|----------|-----|-----------|-------|----------|-----|---------|----|
| BUCA INC | S | COM | 117769109 | 701 | 134224 | SH | DEFINED | 01 |
| BUCKEYE TECHNOLOGIES | S | COM | 118255108 | 612 | 76814 | SH | DEFINED | 01 |
| BUCKLE INC. | S | COM | 118440106 | 3902 | 88000 | SH | DEFINED | 01 |
| BUCKLE INC. | S | COM | 118440106 | 3 | 70 | SH | DEFINED | 01 |
| BUCYRUS INTL INC-A | S | COM | 118759109 | 87 | 2300 | SH | DEFINED | 01 |
| BUCYRUS INTL INC-A | S | COM | 118759109 | 192 | 5050 | SH | DEFINED | 01 |
| BUILD-A-BEAR WORKSHOP INC | S | COM | 120076104 | 11297 | 481686 | SH | DEFINED | 01 |
| BUILD-A-BEAR WORKSHOP INC | S | COM | 120076104 | 758 | 32340 | SH | DEFINED | 01 |
| BUILD-A-BEAR WORKSHOP INC | S | COM | 120076104 | 619 | 26378 | SH | DEFINED | 01 |
| BUILD-A-BEAR WORKSHOP INC | S | COM | 120076104 | 351 | 15000 | SH | DEFINED | 01 |
| BLDG MATERIAL HOLD | S | COM | 120113105 | 3895 | 56212 | SH | DEFINED | 01 |
| BLDG MATERIAL HOLD | S | COM | 120113105 | 28 | 400 | SH | DEFINED | 02 |
| BUNGE LIMITED FINANCE CORPORAT | CONV BND | | 120568AE0 | 593 | 300000 | PRN | DEFINED | 01 |
| BURLINGTON COAT FACT | S | COM | 121579106 | 4099 | 96154 | SH | DEFINED | 01 |
| BURLINGTON COAT FACT | S | COM | 121579106 | 60 | 1400 | SH | DEFINED | 02 |
| BURLINGTON N SANTA | S | COM | 12189T104 | 9 | 194 | SH | DEFINED | 00 |
| BURLINGTON N SANTA | S | COM | 12189T104 | 80555 | 1711042 | SH | DEFINED | 01 |
| BURLINGTON N SANTA | S | COM | 12189T104 | 1000 | 21241 | SH | DEFINED | 01 |
| BURLINGTON N SANTA | S | COM | 12189T104 | 4106 | 87207 | SH | DEFINED | 01 |
| BURLINGTON N SANTA | S | COM | 12189T104 | 8925 | 189650 | SH | DEFINED | 01 |
| BURLINGTON N SANTA | S | COM | 12189T104 | 151 | 3216 | SH | DEFINED | 01 |
| BURLINGTON N SANTA | S | COM | 12189T104 | 554 | 11765 | SH | DEFINED | 02 |
| BURLINGTON RESOURCES | S | COM | 122014103 | 22 | 399 | SH | DEFINED | 00 |
| BURLINGTON RESOURCES | S | COM | 122014103 | 38210 | 691709 | SH | DEFINED | 01 |
| BURLINGTON RESOURCES | S | COM | 122014103 | 920 | 16648 | SH | DEFINED | 01 |
| BURLINGTON RESOURCES | S | COM | 122014103 | 5219 | 94484 | SH | DEFINED | 01 |
| BURLINGTON RESOURCES | S | COM | 122014103 | 3961 | 71705 | SH | DEFINED | 01 |
| BURLINGTON RESOURCES | S | COM | 122014103 | 92 | 1660 | SH | DEFINED | 02 |
| C&D TECHNOLOGY | S | COM | 124661109 | 535 | 58208 | SH | DEFINED | 01 |
| CBA CAPITAL TRUST I 05.805% 12 | PRF | | 124789AA6 | 31783 | 30000000 | SH | DEFINED | 01 |
| CBL & ASSOCIATES | S | COM | 124830100 | 5489 | 127454 | SH | DEFINED | 01 |
| CBL & ASSOCIATES | S | COM | 124830100 | 32 | 750 | SH | DEFINED | 02 |
| CCC INFORMATION. | S | COM | 12487Q109 | 69 | 2857 | SH | DEFINED | 01 |
| CBRL GROUP INC | S | COM | 12489V106 | 21502 | 553336 | SH | DEFINED | 01 |
| CBRL GROUP INC | S | COM | 12489V106 | 1431 | 36833 | SH | DEFINED | 01 |
| CBRL GROUP INC | S | COM | 12489V106 | 1142 | 29378 | SH | DEFINED | 01 |
| CB RICHARD ELLIS - A | S | COM | 12497T101 | 334 | 7610 | SH | DEFINED | 01 |
| CB RICHARD ELLIS - A | S | COM | 12497T101 | 5007 | 114293 | SH | DEFINED | 01 |
| C-COR INC | S | COM | 125010108 | 899 | 131231 | SH | DEFINED | 01 |
| C-COR INC | S | COM | 125010108 | 5 | 780 | SH | DEFINED | 01 |
| CDI CORP | S | COM | 125071100 | 785 | 35802 | SH | DEFINED | 01 |
| CDW CORP | S | COM | 12512N105 | 634 | 11100 | SH | DEFINED | 01 |
| CDW CORP | S | COM | 12512N105 | 20 | 345 | SH | DEFINED | 01 |
| CEC ENTERTAINMENT | S | COM | 125137109 | 5541 | 131641 | SH | DEFINED | 01 |
| CFC INTERNATIONAL INC | S | COM | 125252106 | 289 | 15000 | SH | DEFINED | 01 |
| CH ENERGY GROUP | S | COM | 12541M102 | 6466 | 132969 | SH | DEFINED | 01 |
| CH ENERGY GROUP | S | COM | 12541M102 | 15 | 300 | SH | DEFINED | 02 |
| CH ROBINSON WORLDWID | S | COM | 12541W100 | 13141 | 225770 | SH | DEFINED | 01 |
| CH ROBINSON WORLDWID | S | COM | 12541W100 | 20 | 341 | SH | DEFINED | 01 |
| CIGNA CORP | S | COM | 125509109 | 15 | 134 | SH | DEFINED | 00 |
| CIGNA CORP | S | COM | 125509109 | 62636 | 585218 | SH | DEFINED | 01 |
| CIGNA CORP | S | COM | 125509109 | 401 | 3739 | SH | DEFINED | 01 |
| CIGNA CORP | S | COM | 125509109 | 2955 | 27609 | SH | DEFINED | 01 |
| CIGNA CORP | S | COM | 125509109 | 24329 | 227324 | SH | DEFINED | 01 |
| CIGNA CORP | S | COM | 125509109 | 287 | 2678 | SH | DEFINED | 01 |
| CIGNA CORP | S | COM | 125509109 | 795 | 7429 | SH | DEFINED | 02 |
| CIT GROUP INC | S | COM | 125581108 | 522 | 12165 | SH | DEFINED | 01 |
| CIT GROUP INC | S | COM | 125581108 | 1907 | 44390 | SH | DEFINED | 01 |
| CIT GROUP INC | S | COM | 125581108 | 5155 | 120000 | SH | DEFINED | 01 |
| CIT GROUP INC | S | COM | 125581108 | 50 | 1170 | SH | DEFINED | 02 |
| CKE RESTAURANTS INC.. | S | COM | 12561E105 | 4765 | 342315 | SH | DEFINED | 01 |
| CKE RESTAURANTS INC.. | S | COM | 12561E105 | 4 | 280 | SH | DEFINED | 01 |

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| CLECO CORP | S | COM | 12561W105 | 7189 | 333277 | SH | DEFINED | 01 |
| CLECO CORP | S | COM | 12561W105 | 1089 | 50480 | SH | DEFINED | 01 0 |
| CLECO CORP | S | COM | 12561W105 | 119 | 5500 | SH | DEFINED | 01 0 |
| CLECO CORP | S | COM | 12561W105 | 604 | 28000 | SH | DEFINED | 02 |
| CKX INC | | COM | 12562M106 | 9156 | 713035 | SH | DEFINED | 01 1 |
| CMGI INC | S | COM | 125750109 | 4 | 2140 | SH | DEFINED | 01 0 |
| CMS ENERGY CORP | S | COM | 125896100 | 8077 | 536382 | SH | DEFINED | 01 |
| CMS ENERGY CORP | S | COM | 125896100 | 695 | 46150 | SH | DEFINED | 01 0 |
| CMS ENERGY CORP | S | COM | 125896100 | 44 | 2950 | SH | DEFINED | 02 |
| CPI CORP | S | COM | 125902106 | 325 | 18032 | SH | DEFINED | 01 |
| CSK AUTO CORP | S | COM | 125965103 | 3086 | 185000 | SH | DEFINED | 01 |
| CSK AUTO CORP | S | COM | 125965103 | 4 | 230 | SH | DEFINED | 01 0 |
| CNA SURETY CORP. | S | COM | 12612L108 | 1694 | 114100 | SH | DEFINED | 01 |
| CNF INC | S | COM | 12612W104 | 1432 | 31900 | SH | DEFINED | 01 |
| CNOOC LTD | FSUSD | COM | 126132109 | 959 | 16167 | SH | DEFINED | 01 |
| CNS INC | S | COM | 126136100 | 1644 | 71971 | SH | DEFINED | 01 |
| CNET NETWORKS INC. | S | COM | 12613R104 | 1138 | 96888 | SH | DEFINED | 01 |
| CNET NETWORKS INC. | S | COM | 12613R104 | 10616 | 904270 | SH | DEFINED | 01 0 |
| CNET NETWORKS INC. | S | COM | 12613R104 | 644 | 54821 | SH | DEFINED | 01 0 |
| CRA INTERNATIONAL INC | S | COM | 12618T105 | 5013 | 93100 | SH | DEFINED | 01 |
| CRA INTERNATIONAL INC | S | COM | 12618T105 | 332 | 6146 | SH | DEFINED | 01 0 |
| CSG SYSTEMS | S | COM | 126349109 | 4208 | 221714 | SH | DEFINED | 01 |
| CSG SYSTEMS | S | COM | 126349109 | 1258 | 66170 | SH | DEFINED | 01 0 |
| CSG SYSTEMS | S | COM | 126349109 | 152 | 8000 | SH | DEFINED | 01 0 |
| CSG SYSTEMS | S | COM | 126349109 | 763 | 40200 | SH | DEFINED | 02 |
| CSX CORP | S | COM | 126408103 | 1 | 17 | SH | DEFINED | 00 |
| CSX CORP | S | COM | 126408103 | 43415 | 1017719 | SH | DEFINED | 01 |
| CSX CORP | S | COM | 126408103 | 620 | 14539 | SH | DEFINED | 01 0 |
| CSX CORP | S | COM | 126408103 | 3437 | 80575 | SH | DEFINED | 01 0 |
| CSX CORP | S | COM | 126408103 | 343 | 7950 | SH | DEFINED | 01 1 |
| CSX CORP | S | COM | 126408103 | 231 | 5423 | SH | DEFINED | 02 |
| CT COMMUNICATION INC | S | COM | 126426402 | 505 | 38700 | SH | DEFINED | 01 |
| CTS CORP | S | COM | 126501105 | 4690 | 381626 | SH | DEFINED | 01 |
| CUNO INC | S | COM | 126583103 | 2836 | 39691 | SH | DEFINED | 01 |
| CVS CORP | S | COM | 126650100 | 56140 | 1931239 | SH | DEFINED | 01 |
| CVS CORP | S | COM | 126650100 | 240 | 8232 | SH | DEFINED | 01 0 |
| CVS CORP | S | COM | 126650100 | 4967 | 170852 | SH | DEFINED | 01 0 |
| CVS CORP | S | COM | 126650100 | 85051 | 2925700 | SH | DEFINED | 01 1 |
| CVS CORP | S | COM | 126650100 | 233 | 8000 | SH | DEFINED | 02 |
| CV THERAPEUTICS INC | S | COM | 126667104 | 3635 | 162150 | SH | DEFINED | 01 |
| CV THERAPEUTICS INC | S | COM | 126667104 | 9 | 420 | SH | DEFINED | 01 0 |
| CV THERAPEUTICS INC | S | COM | 126667104 | 1430 | 63907 | SH | DEFINED | 01 1 |
| CABLEVISION SYS NY GRP | S | COM | 12686C109 | 1 | 39 | SH | DEFINED | 00 |
| CABLEVISION SYS NY GRP | S | COM | 12686C109 | 22057 | 685000 | SH | DEFINED | 01 |
| CABOT CORPORATION | S | COM | 127055101 | 10545 | 319555 | SH | DEFINED | 01 |
| CABOT CORPORATION | S | COM | 127055101 | 148 | 4490 | SH | DEFINED | 01 0 |
| CABOT OIL & GAS CORP | S | COM | 127097103 | 5429 | 156465 | SH | DEFINED | 01 |
| CABOT OIL & GAS CORP | S | COM | 127097103 | 1507 | 43435 | SH | DEFINED | 01 0 |
| CABOT OIL & GAS CORP | S | COM | 127097103 | 170 | 4900 | SH | DEFINED | 01 0 |
| CABOT OIL & GAS CORP | S | COM | 127097103 | 742 | 21350 | SH | DEFINED | 02 |
| CACI INTERNATIONAL | S | COM | 127190304 | 12146 | 192306 | SH | DEFINED | 01 |
| CACI INTERNATIONAL | S | COM | 127190304 | 9 | 150 | SH | DEFINED | 01 0 |
| CACI INTERNATIONAL | S | COM | 127190304 | 25 | 400 | SH | DEFINED | 02 |
| CADBURY SCHWEPPE ADR | FSUSD | COM | 127209302 | 3948 | 103000 | SH | DEFINED | 01 |
| CADENCE DESIGN SYS | S | COM | 127387108 | 13072 | 956962 | SH | DEFINED | 01 |
| CADENCE DESIGN SYS | S | COM | 127387108 | 37 | 2724 | SH | DEFINED | 01 0 |
| CADENCE DESIGN SYS | S | COM | 127387108 | 29 | 2150 | SH | DEFINED | 02 |
| CAL DIVE INTL INC | S | COM | 127914109 | 12588 | 240387 | SH | DEFINED | 01 |
| CAL DIVE INTL INC | S | COM | 127914109 | 13 | 250 | SH | DEFINED | 01 0 |
| CALAMOS ASSET MANAGEMENT | - A | COM | 12811R104 | 46 | 1691 | SH | DEFINED | 01 |
| CALIF PIZZA KITCHEN | S | COM | 13054D109 | 2021 | 74103 | SH | DEFINED | 01 |
| CALIF PIZZA KITCHEN | S | COM | 13054D109 | 4 | 140 | SH | DEFINED | 01 0 |

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| CALIPER LIFE SCIENCES INC | S | COM | 130872104 | 2 | 400 | SH | DEFINED | 01 | 0 |
| CALLAWAY GOLF CO | S | COM | 131193104 | 2029 | 131497 | SH | DEFINED | 01 | |
| CALLAWAY GOLF CO | S | COM | 131193104 | 46 | 3000 | SH | DEFINED | 02 | |
| CALLON PETROLEUM CORP | S | COM | 13123X102 | 558 | 37700 | SH | DEFINED | 01 | |
| CALPINE CORP | S | COM | 131347106 | 105 | 31111 | SH | DEFINED | 01 | |
| CALPINE CORP | S | COM | 131347106 | 1268 | 372840 | SH | DEFINED | 01 | 0 |
| CALPINE CORP | S | COM | 131347106 | 539 | 158378 | SH | DEFINED | 01 | 0 |
| CALPINE CORP | S | COM | 131347106 | 676 | 198900 | SH | DEFINED | 02 | |
| COM COMMERCE SOLUTIONS INC | S | COM | 131916108 | 46 | 3100 | SH | DEFINED | 01 | |
| CAMBREX CORP | S | COM | 132011107 | 1607 | 84375 | SH | DEFINED | 01 | |
| CAMBREX CORP | S | COM | 132011107 | 30 | 1600 | SH | DEFINED | 02 | |
| CAMBIOR INC | FSUSD | COM | 13201L103 | 218 | 100000 | SH | DEFINED | 01 | |
| CAMDEN NATIONAL CORP | S | COM | 133034108 | 136 | 4165 | SH | DEFINED | 01 | |
| CAMDEN NATIONAL CORP | S | COM | 133034108 | 16 | 500 | SH | DEFINED | 02 | |
| CAMDEN PROP TRUST | S | COM | 133131102 | 4537 | 84400 | SH | DEFINED | 01 | |
| CAMDEN PROP TRUST | S | COM | 133131102 | 28 | 530 | SH | DEFINED | 02 | |
| CAMPBELL SOUP | S | COM | 134429109 | 7716 | 250744 | SH | DEFINED | 01 | |
| CAMPBELL SOUP | S | COM | 134429109 | 36 | 1161 | SH | DEFINED | 01 | 0 |
| CAMPBELL SOUP | S | COM | 134429109 | 2107 | 68482 | SH | DEFINED | 01 | 0 |
| CANADIAN NATL RAILWA | FSUSD | COM | 136375102 | 4278 | 74201 | SH | DEFINED | 01 | |
| CANADIAN NATURAL RESOURCES | F | COM | 136385101 | 356 | 9780 | SH | DEFINED | 01 | 0 |
| CANTERBURY PARK HLDG | S | COM | 13811E101 | 957 | 55000 | SH | DEFINED | 01 | |
| CAPITAL AUTOMOTIVE REIT | S | COM | 139733109 | 11426 | 299326 | SH | DEFINED | 01 | |
| CAPITAL AUTOMOTIVE REIT | S | COM | 139733109 | 5 | 120 | SH | DEFINED | 01 | 0 |
| CAPITAL CORP OF THE WEST | | COM | 140065202 | 417 | 15030 | SH | DEFINED | 01 | 0 |
| CAPITAL CROSSING BANK | S | COM | 140071101 | 661 | 19420 | SH | DEFINED | 01 | 0 |
| CAPITAL CROSSING BANK | S | COM | 140071101 | 78 | 2300 | SH | DEFINED | 01 | 0 |
| CAPITAL CROSSING BANK | S | COM | 140071101 | 334 | 9800 | SH | DEFINED | 02 | |
| CAPITAL ONE FINL COR | S | COM | 14040H105 | 23 | 284 | SH | DEFINED | 00 | |
| CAPITAL ONE FINL COR | S | COM | 14040H105 | 101685 | 1270915 | SH | DEFINED | 01 | |
| CAPITAL ONE FINL COR | S | COM | 14040H105 | 2965 | 37057 | SH | DEFINED | 01 | 0 |
| CAPITAL ONE FINL COR | S | COM | 14040H105 | 6439 | 80477 | SH | DEFINED | 01 | 0 |
| CAPITAL ONE FINL COR | S | COM | 14040H105 | 16128 | 201600 | SH | DEFINED | 01 | 1 |
| CAPITAL TRUST CL A | S | COM | 14052H506 | 468 | 14000 | SH | DEFINED | 01 | |
| CAPITALSOURCE INC. | S | COM | 14055X102 | 30229 | 1539904 | SH | DEFINED | 01 | |
| CAPITALSOURCE INC. | S | COM | 14055X102 | 29686 | 1512317 | SH | DEFINED | 01 | 0 |
| CAPITALSOURCE INC. | S | COM | 14055X102 | 2515 | 128088 | SH | DEFINED | 01 | 0 |
| CAPITOL BANCORP LTD | S | COM | 14056D105 | 568 | 16900 | SH | DEFINED | 01 | |
| CAPITOL BANCORP LTD | S | COM | 14056D105 | 1465 | 43620 | SH | DEFINED | 01 | 0 |
| CAPITOL BANCORP LTD | S | COM | 14056D105 | 175 | 5200 | SH | DEFINED | 01 | 0 |
| CAPITOL BANCORP LTD | S | COM | 14056D105 | 765 | 22750 | SH | DEFINED | 02 | |
| CAPITOL FEDERAL FINANCIAL | S | COM | 14057C106 | 3196 | 92700 | SH | DEFINED | 01 | |
| CAPSTEAD MORTGAGE CORP | S | COM | 14067E506 | 272 | 32853 | SH | DEFINED | 01 | |
| CAPTARIS INC | S | COM | 14071N104 | 280 | 67721 | SH | DEFINED | 01 | |
| CAPTIVA SOFTWARE | S | COM | 14073T109 | 650 | 45000 | SH | DEFINED | 01 | |
| CARACO PHARM LABS INC | S | COM | 14075T107 | 4 | 430 | SH | DEFINED | 01 | 0 |
| CARBO CERAMICS | S | COM | 140781105 | 2614 | 33102 | SH | DEFINED | 01 | |
| CARAUSTAR | S | COM | 140909102 | 4108 | 391222 | SH | DEFINED | 01 | |
| CARDINAL FINANCIAL CORP | S | COM | 14149F109 | 893 | 95070 | SH | DEFINED | 01 | |
| CARDINAL HEALTH | S | COM | 14149Y108 | 29 | 511 | SH | DEFINED | 00 | |
| CARDINAL HEALTH | S | COM | 14149Y108 | 86181 | 1496725 | SH | DEFINED | 01 | |
| CARDINAL HEALTH | S | COM | 14149Y108 | 2694 | 46785 | SH | DEFINED | 01 | 0 |
| CARDINAL HEALTH | S | COM | 14149Y108 | 5977 | 103794 | SH | DEFINED | 01 | 0 |
| CARDINAL HEALTH | S | COM | 14149Y108 | 288 | 5000 | SH | DEFINED | 02 | |
| CAREER EDUCATIONS | S | COM | 141665109 | 5347 | 146049 | SH | DEFINED | 01 | |
| CAREER EDUCATIONS | S | COM | 141665109 | 698 | 19074 | SH | DEFINED | 01 | 0 |
| CAREER EDUCATIONS | S | COM | 141665109 | 16 | 429 | SH | DEFINED | 01 | 0 |
| CAREMARK RX INC | S | COM | 141705103 | 188427 | 4232392 | SH | DEFINED | 01 | |
| CAREMARK RX INC | S | COM | 141705103 | 3968 | 89160 | SH | DEFINED | 01 | 0 |
| CAREMARK RX INC | S | COM | 141705103 | 4889 | 109835 | SH | DEFINED | 01 | 0 |
| CAREMARK RX INC | S | COM | 141705103 | 886 | 19975 | SH | DEFINED | 01 | 1 |
| CARNIVAL CORP | FSUSD | COM | 143658300 | 265756 | 4871812 | SH | DEFINED | 01 | |

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| CARNIVAL CORP | FSUSD | COM | 143658300 | 7650 | 140247 | SH | DEFINED | 01 | 0 |
| CARNIVAL CORP | FSUSD | COM | 143658300 | 13916 | 255436 | SH | DEFINED | 01 | 1 |
| CARPENTER TECHNOLOGY | S | COM | 144285103 | 8106 | 156488 | SH | DEFINED | 01 | |
| CARPENTER TECHNOLOGY | S | COM | 144285103 | 1795 | 34635 | SH | DEFINED | 01 | 0 |
| CARPENTER TECHNOLOGY | S | COM | 144285103 | 223 | 4300 | SH | DEFINED | 01 | 0 |
| CARPENTER TECHNOLOGY | S | COM | 144285103 | 1033 | 19930 | SH | DEFINED | 02 | |
| CARRAMERICA REALTY | S | COM | 144418100 | 2558 | 70700 | SH | DEFINED | 01 | |
| CARREKER CORPORATION | S | COM | 144433109 | 287 | 52418 | SH | DEFINED | 01 | |
| CARRIER ACCESS CORP | | COM | 144460102 | 1622 | 336389 | SH | DEFINED | 01 | 0 |
| CARRIZO OIL AND GAS | S | COM | 144577103 | 2456 | 143950 | SH | DEFINED | 01 | |
| CARTERS INC | S | COM | 146229109 | 291 | 4980 | SH | DEFINED | 01 | |
| CASCADE CORP | S | COM | 147195101 | 383 | 8851 | SH | DEFINED | 01 | |
| CASCADE CORP | S | COM | 147195101 | 1154 | 26690 | SH | DEFINED | 01 | 0 |
| CASCADE CORP | S | COM | 147195101 | 138 | 3200 | SH | DEFINED | 01 | 0 |
| CASCADE CORP | S | COM | 147195101 | 627 | 14500 | SH | DEFINED | 02 | |
| CASCADE NATURAL GAS | S | COM | 147339105 | 535 | 26099 | SH | DEFINED | 01 | |
| CASEYS GENERAL STOR | S | COM | 147528103 | 2284 | 115233 | SH | DEFINED | 01 | |
| CASH AMERICA INTL INC | S | COM | 14754D100 | 1354 | 67283 | SH | DEFINED | 01 | |
| CASTLE A M CO PV10 | S | COM | 148411101 | 461 | 29803 | SH | DEFINED | 01 | |
| CATALINA MKTG | S | COM | 148867104 | 37808 | 1487924 | SH | DEFINED | 01 | |
| CATALINA MKTG | S | COM | 148867104 | 2620 | 103127 | SH | DEFINED | 01 | 0 |
| CATALINA MKTG | S | COM | 148867104 | 2098 | 82581 | SH | DEFINED | 01 | 0 |
| CATALYST SEMICONDUCTOR INC | S | COM | 148881105 | 1965 | 447700 | SH | DEFINED | 01 | |
| CATAPULT COMM. CORP | S | COM | 149016107 | 2240 | 131315 | SH | DEFINED | 01 | |
| CATERPILLAR INC | S | COM | 149123101 | 200 | 2093 | SH | DEFINED | 00 | |
| CATERPILLAR INC | S | COM | 149123101 | 319615 | 3353437 | SH | DEFINED | 01 | |
| CATERPILLAR INC | S | COM | 149123101 | 7287 | 76447 | SH | DEFINED | 01 | 0 |
| CATERPILLAR INC | S | COM | 149123101 | 12940 | 135768 | SH | DEFINED | 01 | 0 |
| CATERPILLAR INC | S | COM | 149123101 | 5842 | 61300 | SH | DEFINED | 01 | 1 |
| CATERPILLAR INC | S | COM | 149123101 | 74 | 774 | SH | DEFINED | 01 | 1 |
| CATERPILLAR INC | S | COM | 149123101 | 421 | 4420 | SH | DEFINED | 02 | |
| CATHAY GENERAL BANCORP | S | COM | 149150104 | 3270 | 97000 | SH | DEFINED | 01 | |
| CATHAY GENERAL BANCORP | S | COM | 149150104 | 694 | 20550 | SH | DEFINED | 01 | 0 |
| CATHAY GENERAL BANCORP | S | COM | 149150104 | 61 | 1800 | SH | DEFINED | 01 | 0 |
| CATHAY GENERAL BANCORP | S | COM | 149150104 | 357 | 10600 | SH | DEFINED | 02 | |
| CATO CORP -CL A | S | COM | 149205106 | 7237 | 350489 | SH | DEFINED | 01 | |
| CATO CORP -CL A | S | COM | 149205106 | 1471 | 71235 | SH | DEFINED | 01 | 0 |
| CATO CORP -CL A | S | COM | 149205106 | 183 | 8850 | SH | DEFINED | 01 | 0 |
| CATO CORP -CL A | S | COM | 149205106 | 812 | 39300 | SH | DEFINED | 02 | |
| CAVALIER HOMES INC | S | COM | 149507105 | 323 | 65000 | SH | DEFINED | 01 | |
| CAVCO INDUSTRIES INC | S | COM | 149568107 | 958 | 34000 | SH | DEFINED | 01 | |
| CEDAR FAIR LP | S | COM | 150185106 | 7581 | 235500 | SH | DEFINED | 01 | |
| CELGENE CORP. | S | COM | 151020104 | 459 | 11257 | SH | DEFINED | 01 | |
| CELGENE CORP. | S | COM | 151020104 | 82 | 2000 | SH | DEFINED | 01 | 0 |
| CEMEX | FSUSD | COM | 151290889 | 6 | 131 | SH | DEFINED | 00 | |
| CEMEX | FSUSD | COM | 151290889 | 66404 | 1565416 | SH | DEFINED | 01 | |
| CEMEX | FSUSD | COM | 151290889 | 1515 | 35706 | SH | DEFINED | 01 | 0 |
| CEMEX | FSUSD | COM | 151290889 | 58287 | 1374057 | SH | DEFINED | 01 | 1 |
| CENDANT CORP | S | COM | 151313103 | 120254 | 5375666 | SH | DEFINED | 01 | |
| CENDANT CORP | S | COM | 151313103 | 1520 | 67905 | SH | DEFINED | 01 | 0 |
| CENDANT CORP | S | COM | 151313103 | 5765 | 257699 | SH | DEFINED | 01 | 0 |
| CENTENNIAL COMM CORP | S | COM | 15133V208 | 644 | 46400 | SH | DEFINED | 01 | |
| CENTENNIAL COMM CORP | S | COM | 15133V208 | 35 | 2500 | SH | DEFINED | 02 | |
| CENTENE CORP. | S | COM | 15135B101 | 10653 | 317230 | SH | DEFINED | 01 | |
| CENTENE CORP. | S | COM | 15135B101 | 16 | 480 | SH | DEFINED | 01 | 0 |
| CENTENE CORP. | S | COM | 15135B101 | 1356 | 40480 | SH | DEFINED | 01 | 1 |
| CENTENE CORP. | S | COM | 15135B101 | 40 | 1200 | SH | DEFINED | 02 | |
| CENTER FINANCIAL CORP | S | COM | 15146E102 | 1936 | 77930 | SH | DEFINED | 01 | |
| CENTER FINANCIAL CORP | S | COM | 15146E102 | 616 | 24870 | SH | DEFINED | 01 | 0 |
| CENTER FINANCIAL CORP | S | COM | 15146E102 | 77 | 3100 | SH | DEFINED | 01 | 0 |
| CENTER FINANCIAL CORP | S | COM | 15146E102 | 327 | 13200 | SH | DEFINED | 02 | |
| CENTER POINT | S | COM | 151895109 | 16205 | 383100 | SH | DEFINED | 01 | |

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| CENTERPOINT ENERGY INC | S | COM | 15189T107 | 4 | 306 | SH | DEFINED | 00 |
| CENTERPOINT ENERGY INC | S | COM | 15189T107 | 2739 | 207279 | SH | DEFINED | 01 |
| CENTERPOINT ENERGY INC | S | COM | 15189T107 | 62 | 4693 | SH | DEFINED | 01 0 |
| CENTERPOINT ENERGY INC | S | COM | 15189T107 | 809 | 61273 | SH | DEFINED | 01 0 |
| CENTERPOINT ENERGY INC | S | COM | 15189T107 | 128 | 9678 | SH | DEFINED | 02 |
| CENTEX CORPORATION | S | COM | 152312104 | 3 | 42 | SH | DEFINED | 00 |
| CENTEX CORPORATION | S | COM | 152312104 | 16020 | 226690 | SH | DEFINED | 01 |
| CENTEX CORPORATION | S | COM | 152312104 | 171 | 2410 | SH | DEFINED | 01 0 |
| CENTEX CORPORATION | S | COM | 152312104 | 1907 | 26978 | SH | DEFINED | 01 0 |
| CENTEX CORPORATION | S | COM | 152312104 | 277 | 3923 | SH | DEFINED | 02 |
| CENTRAL EURO DISTRIBUTION CORP | COM | COM | 153435102 | 485 | 13000 | SH | DEFINED | 01 |
| CENTRAL EURO DISTRIBUTION CORP | COM | COM | 153435102 | 8 | 210 | SH | DEFINED | 01 0 |
| CENTRAL EURO DISTRIBUTION CORP | COM | COM | 153435102 | 11 | 300 | SH | DEFINED | 02 |
| CENTRAL GARDEN & PET. | S | COM | 153527106 | 5773 | 117530 | SH | DEFINED | 01 |
| CENTRAL GARDEN & PET. | S | COM | 153527106 | 1907 | 38826 | SH | DEFINED | 01 0 |
| CENTRAL GARDEN & PET. | S | COM | 153527106 | 215 | 4371 | SH | DEFINED | 01 0 |
| CENTRAL GARDEN & PET. | S | COM | 153527106 | 1004 | 20450 | SH | DEFINED | 02 |
| CENT IL LT CO 05.850% 07/01/20 | PRF | COM | 153645882 | 3310 | 33158 | SH | DEFINED | 01 |
| CENTRAL PACIFIC FINANCIAL CO | COM | COM | 154760102 | 5801 | 162955 | SH | DEFINED | 01 |
| CENTRAL PARKING | S | COM | 154785109 | 996 | 72467 | SH | DEFINED | 01 |
| CENTRAL VT PUB SRV | S | COM | 155771108 | 751 | 40635 | SH | DEFINED | 01 |
| CENTURY ALUMINUM | S | COM | 156431108 | 11224 | 550194 | SH | DEFINED | 01 |
| CENTURY ALUMINUM | S | COM | 156431108 | 1186 | 58070 | SH | DEFINED | 01 0 |
| CENTURY ALUMINUM | S | COM | 156431108 | 143 | 7000 | SH | DEFINED | 01 0 |
| CENTURY ALUMINUM | S | COM | 156431108 | 627 | 30700 | SH | DEFINED | 02 |
| CENTURYTEL INC | S | COM | 156700106 | 1 | 19 | SH | DEFINED | 00 |
| CENTURYTEL INC | S | COM | 156700106 | 11106 | 320726 | SH | DEFINED | 01 |
| CENTURYTEL INC | S | COM | 156700106 | 11 | 307 | SH | DEFINED | 01 0 |
| CENTURYTEL INC | S | COM | 156700106 | 959 | 27694 | SH | DEFINED | 01 0 |
| CENTURYTEL INC | S | COM | 156700106 | 30 | 880 | SH | DEFINED | 02 |
| CENTURYTEL INC 04.750% 08/01/2 | CONV | BND | 156700AH9 | 1147 | 1100000 | PRN | DEFINED | 01 0 |
| CEPHALON INC | S | COM | 156708109 | 768 | 19296 | SH | DEFINED | 01 |
| CEPHEID INC | S | COM | 15670R107 | 1298 | 176800 | SH | DEFINED | 01 |
| CEPHEID INC | S | COM | 15670R107 | 4 | 650 | SH | DEFINED | 01 0 |
| CERADYNE INC. | S | COM | 156710105 | 1711 | 71118 | SH | DEFINED | 01 |
| CERADYNE INC. | S | COM | 156710105 | 14 | 600 | SH | DEFINED | 02 |
| CERES GROUP INC. | S | COM | 156772105 | 690 | 113403 | SH | DEFINED | 01 0 |
| CERES GROUP INC. | S | COM | 156772105 | 68 | 11170 | SH | DEFINED | 01 0 |
| CERES GROUP INC. | S | COM | 156772105 | 364 | 59700 | SH | DEFINED | 02 |
| CERNER CORP | S | COM | 156782104 | 6727 | 98962 | SH | DEFINED | 01 |
| CERNER CORP | S | COM | 156782104 | 3 | 50 | SH | DEFINED | 01 0 |
| CERTEGY INC | S | COM | 156880106 | 176 | 4610 | SH | DEFINED | 01 |
| CHAMPION ENTERPRISES | S | COM | 158496109 | 4432 | 445834 | SH | DEFINED | 01 |
| CHARLES & COLVARD LTD | S | COM | 159765106 | 709 | 28875 | SH | DEFINED | 01 |
| CHARLES RIV LABORATO | S | COM | 159864107 | 663 | 13730 | SH | DEFINED | 01 |
| CHARLES RIV LABORATO | S | COM | 159864107 | 24 | 500 | SH | DEFINED | 01 0 |
| CHARTERMAC | S | COM | 160908109 | 591 | 26900 | SH | DEFINED | 01 |
| CHARTERMAC | S | COM | 160908109 | 22 | 1000 | SH | DEFINED | 02 |
| CHARLOTTE RUSSE HOLDINGS INC | COM | COM | 161048103 | 1202 | 96461 | SH | DEFINED | 01 0 |
| CHARMING SHOPPES | S | COM | 161133103 | 52 | 5507 | SH | DEFINED | 01 |
| CHARTER COMMUNICATIO | S | COM | 16117M107 | 838 | 710300 | SH | DEFINED | 01 |
| CHARTER COMMUNICATIO | S | COM | 16117M107 | 146 | 125000 | SH | DEFINED | 01 1 |
| CHATTEM INC | S | COM | 162456107 | 4296 | 103755 | SH | DEFINED | 01 |
| CHATTEM INC | S | COM | 162456107 | 304 | 7350 | SH | DEFINED | 01 0 |
| CHECKFREE CORP | S | COM | 162813109 | 1539 | 45200 | SH | DEFINED | 01 |
| CHECKPOINT SYSTEMS I | S | COM | 162825103 | 4607 | 260300 | SH | DEFINED | 01 |
| CHEESECAKE FACTORY | S | COM | 163072101 | 51003 | 1468557 | SH | DEFINED | 01 |
| CHEESECAKE FACTORY | S | COM | 163072101 | 54027 | 1555623 | SH | DEFINED | 01 0 |
| CHEESECAKE FACTORY | S | COM | 163072101 | 6169 | 177651 | SH | DEFINED | 01 0 |
| CHEMED CORP | S | COM | 16359R103 | 7443 | 182100 | SH | DEFINED | 01 |
| CHEMED CORP | S | COM | 16359R103 | 1242 | 30370 | SH | DEFINED | 01 0 |
| CHEMED CORP | S | COM | 16359R103 | 151 | 3700 | SH | DEFINED | 01 0 |

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| CHEMED CORP | S | COM | 16359R103 | 674 | 16500 | SH | DEFINED | 02 |
| CHEMICAL FINANCIAL C | S | COM | 163731102 | 788 | 23778 | SH | DEFINED | 01 |
| CHEMICAL FINANCIAL C | S | COM | 163731102 | 40 | 1200 | SH | DEFINED | 02 |
| CHENIERE ENERGY INC | S | COM | 16411R208 | 1001 | 32156 | SH | DEFINED | 01 |
| CHENIERE ENERGY INC | S | COM | 16411R208 | 22 | 700 | SH | DEFINED | 02 |
| CHEROKEE INC | S | COM | 16444H102 | 1132 | 32700 | SH | DEFINED | 01 |
| CHESAPEAKE CORP | S | COM | 165159104 | 7833 | 374038 | SH | DEFINED | 01 |
| CHESAPEAKE ENERGY | S | COM | 165167107 | 48865 | 2143214 | SH | DEFINED | 01 |
| CHESAPEAKE ENERGY | S | COM | 165167107 | 5922 | 259767 | SH | DEFINED | 01 |
| CHESAPEAKE ENERGY | S | COM | 165167107 | 1111 | 48747 | SH | DEFINED | 01 |
| CHESAPEAKE ENERGY | S | COM | 165167107 | 410 | 18000 | SH | DEFINED | 01 |
| CHEVRON CORP | S | COM | 166764100 | 91 | 1643 | SH | DEFINED | 00 |
| CHEVRON CORP | S | COM | 166764100 | 308811 | 5522319 | SH | DEFINED | 01 |
| CHEVRON CORP | S | COM | 166764100 | 5071 | 90680 | SH | DEFINED | 01 |
| CHEVRON CORP | S | COM | 166764100 | 28562 | 510756 | SH | DEFINED | 01 |
| CHEVRON CORP | S | COM | 166764100 | 27929 | 499697 | SH | DEFINED | 01 |
| CHEVRON CORP | S | COM | 166764100 | 315 | 5630 | SH | DEFINED | 01 |
| CHEVRON CORP | S | COM | 166764100 | 1944 | 34769 | SH | DEFINED | 02 |
| CHICAGO MERCANTILE EXCH HLDS | | COM | 167760107 | 1504 | 5090 | SH | DEFINED | 01 |
| CHICAGO MERCANTILE EXCH HLDS | | COM | 167760107 | 33 | 112 | SH | DEFINED | 01 |
| CHICO'S FAS INC | S | COM | 168615102 | 33903 | 988982 | SH | DEFINED | 01 |
| CHICO'S FAS INC | S | COM | 168615102 | 25867 | 754535 | SH | DEFINED | 01 |
| CHICO'S FAS INC | S | COM | 168615102 | 2759 | 80468 | SH | DEFINED | 01 |
| CHILDRENS PLACE | S | COM | 168905107 | 6124 | 131204 | SH | DEFINED | 01 |
| CHILDRENS PLACE | S | COM | 168905107 | 11 | 230 | SH | DEFINED | 01 |
| CHILDRENS PLACE | S | COM | 168905107 | 33 | 700 | SH | DEFINED | 02 |
| CHINA TECHFAITH WIRELESS-ADR | | COM | 169424108 | 994 | 61080 | SH | DEFINED | 01 |
| CHIQUITA BRANDS INTL | S | COM | 170032809 | 4335 | 157855 | SH | DEFINED | 01 |
| CHIQUITA BRANDS INTL | S | COM | 170032809 | 1382 | 50290 | SH | DEFINED | 01 |
| CHIQUITA BRANDS INTL | S | COM | 170032809 | 168 | 6100 | SH | DEFINED | 01 |
| CHIQUITA BRANDS INTL | S | COM | 170032809 | 755 | 27500 | SH | DEFINED | 02 |
| CHIRON | S | COM | 170040109 | 299 | 8568 | SH | DEFINED | 01 |
| CHIRON | S | COM | 170040109 | 1128 | 32308 | SH | DEFINED | 01 |
| CHIRON 02.750% 06/30/2034 CB 1 | | CONV BND | 170040AH2 | 1434 | 1500000 | PRN | DEFINED | 01 |
| CHIRON CORPORATION 02.750% 06/ | | CONV BND | 170040AJ8 | 667 | 700000 | PRN | DEFINED | 01 |
| CHITTENDEN CORP | S | COM | 170228100 | 3770 | 138620 | SH | DEFINED | 01 |
| CHITTENDEN CORP | S | COM | 170228100 | 49 | 1800 | SH | DEFINED | 02 |
| CHOICEPOINT INC | S | COM | 170388102 | 6091 | 152100 | SH | DEFINED | 01 |
| CHRISTOPHER & BANKS | S | COM | 171046105 | 1501 | 82183 | SH | DEFINED | 01 |
| CHUBB CORP | S | COM | 171232101 | 1 | 12 | SH | DEFINED | 00 |
| CHUBB CORP | S | COM | 171232101 | 62392 | 728796 | SH | DEFINED | 01 |
| CHUBB CORP | S | COM | 171232101 | 3574 | 41758 | SH | DEFINED | 01 |
| CHUBB CORP | S | COM | 171232101 | 4750 | 55477 | SH | DEFINED | 01 |
| CHUBB CORP | S | COM | 171232101 | 240 | 2800 | SH | DEFINED | 01 |
| CHURCH & DWIGHT | S | COM | 171340102 | 24227 | 669250 | SH | DEFINED | 01 |
| CHURCHILL DOWNS INC | S | COM | 171484108 | 2494 | 58700 | SH | DEFINED | 01 |
| CIBER INC | S | COM | 17163B102 | 5259 | 658899 | SH | DEFINED | 01 |
| CIENA CORPORATION | S | COM | 171779101 | 13278 | 6353394 | SH | DEFINED | 01 |
| CIENA CORPORATION | S | COM | 171779101 | 1933 | 924903 | SH | DEFINED | 01 |
| CIENA CORPORATION | S | COM | 171779101 | 253 | 121080 | SH | DEFINED | 01 |
| CIMAREX ENERGY CO | S | COM | 171798101 | 19929 | 512197 | SH | DEFINED | 01 |
| CIMAREX ENERGY CO | S | COM | 171798101 | 3074 | 79008 | SH | DEFINED | 01 |
| CIMAREX ENERGY CO | S | COM | 171798101 | 322 | 8275 | SH | DEFINED | 01 |
| CIMAREX ENERGY CO | S | COM | 171798101 | 1592 | 41065 | SH | DEFINED | 01 |
| CIMAREX ENERGY CO | S | COM | 171798101 | 1475 | 37930 | SH | DEFINED | 02 |
| CINCINNATI BELL INC | S | COM | 171871106 | 3270 | 760281 | SH | DEFINED | 01 |
| CINCINNATI BELL INC | S | COM | 171871106 | 1824 | 424050 | SH | DEFINED | 01 |
| CINCINNATI BELL INC | S | COM | 171871106 | 195 | 45400 | SH | DEFINED | 01 |
| CINCINNATI BELL INC | S | COM | 171871106 | 971 | 225930 | SH | DEFINED | 02 |
| CINCINNATI FINANCIAL | S | COM | 172062101 | 381 | 9644 | SH | DEFINED | 01 |
| CINCINNATI FINANCIAL | S | COM | 172062101 | 1391 | 35155 | SH | DEFINED | 01 |
| CINERGY CORP | S | COM | 172474108 | 9864 | 220080 | SH | DEFINED | 01 |

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| CINERGY CORP | S | COM | 172474108 | 1875 | 41836 | SH | DEFINED | 01 | 0 |
| CIRCUIT CITY | S | COM | 172737108 | 2963 | 171431 | SH | DEFINED | 01 | |
| CIRCUIT CITY | S | COM | 172737108 | 698 | 40342 | SH | DEFINED | 01 | 0 |
| CIRCO INTERNATIONAL | S | COM | 17273K109 | 2206 | 89418 | SH | DEFINED | 01 | |
| CIRCO INTERNATIONAL | S | COM | 17273K109 | 1364 | 55250 | SH | DEFINED | 01 | 0 |
| CIRCO INTERNATIONAL | S | COM | 17273K109 | 163 | 6600 | SH | DEFINED | 01 | 0 |
| CIRCO INTERNATIONAL | S | COM | 17273K109 | 713 | 28900 | SH | DEFINED | 02 | |
| CISCO SYSTEMS | S | COM | 17275R102 | 353204 | 18482723 | SH | DEFINED | 01 | |
| CISCO SYSTEMS | S | COM | 17275R102 | 5205 | 272404 | SH | DEFINED | 01 | 0 |
| CISCO SYSTEMS | S | COM | 17275R102 | 26770 | 1400815 | SH | DEFINED | 01 | 0 |
| CISCO SYSTEMS | S | COM | 17275R102 | 101218 | 5301964 | SH | DEFINED | 01 | 1 |
| CITADEL SECURITY SOFTWARE INC | | COM | 17288Q109 | 144 | 191191 | SH | DEFINED | 01 | |
| CINTAS CORP | S | COM | 172908105 | 41124 | 1065353 | SH | DEFINED | 01 | |
| CINTAS CORP | S | COM | 172908105 | 2487 | 64440 | SH | DEFINED | 01 | 0 |
| CINTAS CORP | S | COM | 172908105 | 3206 | 83060 | SH | DEFINED | 01 | 0 |
| CINTAS CORP | S | COM | 172908105 | 22616 | 585878 | SH | DEFINED | 01 | 1 |
| CITIGROUP INC | S | COM | 172967101 | 98 | 2102 | SH | DEFINED | 00 | |
| CITIGROUP INC | S | COM | 172967101 | 1089850 | 23574536 | SH | DEFINED | 01 | |
| CITIGROUP INC | S | COM | 172967101 | 9428 | 203958 | SH | DEFINED | 01 | 0 |
| CITIGROUP INC | S | COM | 172967101 | 57784 | 1249940 | SH | DEFINED | 01 | 0 |
| CITIGROUP INC | S | COM | 172967101 | 240786 | 5208870 | SH | DEFINED | 01 | 1 |
| CITIGROUP INC | S | COM | 172967101 | 282 | 6106 | SH | DEFINED | 01 | 1 |
| CITIGROUP INC | S | COM | 172967101 | 1869 | 40428 | SH | DEFINED | 02 | |
| CITIGROUP INC 05.860% | P | PRF | 172967648 | 7667 | 149515 | SH | DEFINED | 01 | |
| CITIBANK NA PFD SERIES A 06.34 | | PRF | 17305A202 | 10072 | 100000 | SH | DEFINED | 01 | |
| CITIZENS BKG CORP MI | S | COM | 174420109 | 3714 | 122914 | SH | DEFINED | 01 | |
| CITIZENS BKG CORP MI | S | COM | 174420109 | 15 | 500 | SH | DEFINED | 02 | |
| CITIZENS COMMUNICATI | S | COM | 17453B101 | 11067 | 823452 | SH | DEFINED | 01 | |
| CITIZENS COMMUNICATI | S | COM | 17453B101 | 520 | 38699 | SH | DEFINED | 01 | 0 |
| CITIZENS COMMUNICATI | S | COM | 17453B101 | 965 | 71834 | SH | DEFINED | 01 | 0 |
| CITRIX | S | COM | 177376100 | 212 | 9784 | SH | DEFINED | 01 | |
| CITRIX | S | COM | 177376100 | 8126 | 375103 | SH | DEFINED | 01 | 0 |
| CITRIX | S | COM | 177376100 | 1292 | 59652 | SH | DEFINED | 01 | 0 |
| CITY HLDG CO. | S | COM | 177835105 | 4218 | 115514 | SH | DEFINED | 01 | |
| CITY HLDG CO. | S | COM | 177835105 | 1201 | 32870 | SH | DEFINED | 01 | 0 |
| CITY HLDG CO. | S | COM | 177835105 | 151 | 4140 | SH | DEFINED | 01 | 0 |
| CITY HLDG CO. | S | COM | 177835105 | 638 | 17480 | SH | DEFINED | 02 | |
| CITY NATIONAL CORP | S | COM | 178566105 | 1178 | 16425 | SH | DEFINED | 01 | |
| CLAIRES STORES INC | S | COM | 179584107 | 2825 | 117500 | SH | DEFINED | 01 | |
| CLARCOR INC | S | COM | 179895107 | 9323 | 318738 | SH | DEFINED | 01 | |
| CLARCOR INC | S | COM | 179895107 | 1113 | 37950 | SH | DEFINED | 01 | 0 |
| CLARCOR INC | S | COM | 179895107 | 132 | 4500 | SH | DEFINED | 01 | 0 |
| CLARCOR INC | S | COM | 179895107 | 588 | 20100 | SH | DEFINED | 02 | |
| CLARENT HOSPITAL | S | COM | 180463101 | 9 | 17494 | SH | DEFINED | 01 | 0 |
| CLEAN HARBORS INC. | S | COM | 184496107 | 291 | 13423 | SH | DEFINED | 01 | |
| CLEAR CHANNEL COMMUN | S | COM | 184502102 | 97 | 3128 | SH | DEFINED | 00 | |
| CLEAR CHANNEL COMMUN | S | COM | 184502102 | 3862 | 124875 | SH | DEFINED | 01 | |
| CLEAR CHANNEL COMMUN | S | COM | 184502102 | 2067 | 66820 | SH | DEFINED | 01 | 0 |
| CLEAR CHANNEL COMMUN | S | COM | 184502102 | 3327 | 107555 | SH | DEFINED | 01 | 0 |
| CLEVELAND-CLIFFS IRN | S | COM | 185896107 | 5107 | 88414 | SH | DEFINED | 01 | |
| CLEVELAND-CLIFFS IRN | S | COM | 185896107 | 23 | 400 | SH | DEFINED | 02 | |
| CLOROX CO. | S | COM | 189054109 | 5653 | 101448 | SH | DEFINED | 01 | |
| CLOROX CO. | S | COM | 189054109 | 1812 | 32517 | SH | DEFINED | 01 | 0 |
| CLOROX CO. | S | COM | 189054109 | 15696 | 282019 | SH | DEFINED | 01 | 1 |
| COACH INC | S | COM | 189754104 | 64585 | 1923875 | SH | DEFINED | 01 | |
| COACH INC | S | COM | 189754104 | 3066 | 91348 | SH | DEFINED | 01 | 0 |
| COACH INC | S | COM | 189754104 | 4881 | 145389 | SH | DEFINED | 01 | 0 |
| COACHMEN INDUSTRIES | S | COM | 189873102 | 858 | 68491 | SH | DEFINED | 01 | |
| COCA-COLA | S | COM | 191216100 | 85 | 2037 | SH | DEFINED | 00 | |
| COCA-COLA | S | COM | 191216100 | 38693 | 926783 | SH | DEFINED | 01 | |
| COCA-COLA | S | COM | 191216100 | 2237 | 53591 | SH | DEFINED | 01 | 0 |
| COCA-COLA | S | COM | 191216100 | 19931 | 477380 | SH | DEFINED | 01 | 0 |

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| COCA-COLA | S | COM | 191216100 | 47623 | 1141221 | SH | DEFINED | 01 | 1 |
| COCA-COLA | S | COM | 191216100 | 367 | 8780 | SH | DEFINED | 01 | 1 |
| COCA-COLA | S | COM | 191216100 | 1434 | 34343 | SH | DEFINED | 02 | |
| COCA COLA ENTERPRISE | S | COM | 191219104 | 8022 | 364448 | SH | DEFINED | 01 | |
| COCA COLA ENTERPRISE | S | COM | 191219104 | 554 | 25171 | SH | DEFINED | 01 | 0 |
| COCA COLA ENTERPRISE | S | COM | 191219104 | 1638 | 74424 | SH | DEFINED | 01 | 0 |
| COCA COLA ENTERPRISE | S | COM | 191219104 | 4246 | 193000 | SH | DEFINED | 01 | 1 |
| COCA-COLA FEMSA ADR | FSUSD | COM | 191241108 | 537 | 20100 | SH | DEFINED | 01 | |
| COEURD'ARLENE MINES | S | COM | 192108108 | 32630 | 8988975 | SH | DEFINED | 01 | |
| COEURD'ARLENE MINES | S | COM | 192108108 | 3293 | 907060 | SH | DEFINED | 01 | 0 |
| COGENT COMMUNICATION | S | COM | 19239V302 | 1351 | 203500 | SH | DEFINED | 01 | |
| COGENT INC | S | COM | 19239Y108 | 747 | 26140 | SH | DEFINED | 01 | |
| COGENT INC | S | COM | 19239Y108 | 1568 | 55000 | SH | DEFINED | 01 | 1 |
| COGNEX CORP | S | COM | 192422103 | 3449 | 131707 | SH | DEFINED | 01 | |
| COGNIZANT TECH SOLUT | S | COM | 192446102 | 1 | 14 | SH | DEFINED | 00 | |
| COGNIZANT TECH SOLUT | S | COM | 192446102 | 5234 | 111059 | SH | DEFINED | 01 | |
| COGNIZANT TECH SOLUT | S | COM | 192446102 | 17043 | 361641 | SH | DEFINED | 01 | 0 |
| COGNIZANT TECH SOLUT | S | COM | 192446102 | 1069 | 22668 | SH | DEFINED | 01 | 0 |
| COGNIZANT TECH SOLUT | S | COM | 192446102 | 1991 | 42241 | SH | DEFINED | 01 | 1 |
| COHERENT INC | S | COM | 192479103 | 6563 | 182245 | SH | DEFINED | 01 | |
| COHERENT INC | S | COM | 192479103 | 1702 | 47300 | SH | DEFINED | 01 | 0 |
| COHERENT INC | S | COM | 192479103 | 202 | 5600 | SH | DEFINED | 01 | 0 |
| COHERENT INC | S | COM | 192479103 | 904 | 25100 | SH | DEFINED | 02 | |
| COHEN & STEERS INC | S | COM | 19247A100 | 1018 | 49400 | SH | DEFINED | 01 | |
| COHU INC | S | COM | 192576106 | 997 | 49711 | SH | DEFINED | 01 | |
| COINSTAR INC | S | COM | 19259P300 | 1324 | 58335 | SH | DEFINED | 01 | |
| COLDWATER CREEK | S | COM | 193068103 | 1035 | 41583 | SH | DEFINED | 01 | |
| COLDWATER CREEK | S | COM | 193068103 | 5 | 195 | SH | DEFINED | 01 | 0 |
| COLDWATER CREEK | S | COM | 193068103 | 12 | 500 | SH | DEFINED | 02 | |
| COLE KENNETH PRODTN | S | COM | 193294105 | 3181 | 102200 | SH | DEFINED | 01 | |
| COLGATE-PALMOLIVE | S | COM | 194162103 | 41793 | 837372 | SH | DEFINED | 01 | |
| COLGATE-PALMOLIVE | S | COM | 194162103 | 2152 | 43131 | SH | DEFINED | 01 | 0 |
| COLGATE-PALMOLIVE | S | COM | 194162103 | 5507 | 110348 | SH | DEFINED | 01 | 0 |
| COLGATE-PALMOLIVE | S | COM | 194162103 | 1877 | 37611 | SH | DEFINED | 01 | 1 |
| COLLECTORS UNIVERSE | S | COM | 19421R200 | 20 | 1110 | SH | DEFINED | 01 | |
| COLONIAL BANCGROUP | S | COM | 195493309 | 8483 | 384500 | SH | DEFINED | 01 | |
| COLONIAL BANCGROUP | S | COM | 195493309 | 34 | 1540 | SH | DEFINED | 02 | |
| COLONIAL PPTYS TR | S | COM | 195872106 | 5322 | 120955 | SH | DEFINED | 01 | |
| COLUMBIA BANCORP | S | COM | 197227101 | 1231 | 33710 | SH | DEFINED | 01 | 0 |
| COLUMBIA BANCORP | S | COM | 197227101 | 91 | 2500 | SH | DEFINED | 01 | 0 |
| COLUMBIA BANCORP | S | COM | 197227101 | 652 | 17900 | SH | DEFINED | 02 | |
| COLUMBIA BANKING SYSTEM INC | | COM | 197236102 | 31 | 1224 | SH | DEFINED | 01 | |
| COLUMBIA BANKING SYSTEM INC | | COM | 197236102 | 1180 | 47930 | SH | DEFINED | 01 | 0 |
| COLUMBIA BANKING SYSTEM INC | | COM | 197236102 | 160 | 6500 | SH | DEFINED | 01 | 0 |
| COLUMBIA BANKING SYSTEM INC | | COM | 197236102 | 562 | 22850 | SH | DEFINED | 02 | |
| COLUMBIA EQUITY TRUST INC | S | COM | 197627102 | 1573 | 102500 | SH | DEFINED | 01 | |
| COMFORT SYSTEMS USA. | S | COM | 199908104 | 2414 | 366864 | SH | DEFINED | 01 | |
| COMFORT SYSTEMS USA. | S | COM | 199908104 | 1041 | 157920 | SH | DEFINED | 01 | 0 |
| COMFORT SYSTEMS USA. | S | COM | 199908104 | 118 | 18000 | SH | DEFINED | 01 | 0 |
| COMFORT SYSTEMS USA. | S | COM | 199908104 | 535 | 81300 | SH | DEFINED | 02 | |
| COMCAST CORPORATION | 02.000% 11 | CONV PRF | 200300606 | 5211 | 115000 | SH | DEFINED | 01 | 0 |
| COMCAST CORPORATION CL A | S | COM | 20030N101 | 69957 | 2278764 | SH | DEFINED | 01 | |
| COMCAST CORPORATION CL A | S | COM | 20030N101 | 1612 | 52514 | SH | DEFINED | 01 | 0 |
| COMCAST CORPORATION CL A | S | COM | 20030N101 | 15022 | 489288 | SH | DEFINED | 01 | 0 |
| COMCAST CORPORATION CL A | S | COM | 20030N101 | 4581 | 149300 | SH | DEFINED | 01 | 1 |
| COMCAST CORP SPECIAL CLA SPL | | COM | 20030N200 | 366630 | 12241417 | SH | DEFINED | 01 | |
| COMCAST CORP SPECIAL CLA SPL | | COM | 20030N200 | 6320 | 211009 | SH | DEFINED | 01 | 0 |
| COMCAST CORP SPECIAL CLA SPL | | COM | 20030N200 | 1307 | 43654 | SH | DEFINED | 01 | 0 |
| COMCAST CORP SPECIAL CLA SPL | | COM | 20030N200 | 1295 | 43440 | SH | DEFINED | 01 | 1 |
| COMERICA INC | S | COM | 200340107 | 3 | 55 | SH | DEFINED | 00 | |
| COMERICA INC | S | COM | 200340107 | 9317 | 161178 | SH | DEFINED | 01 | |
| COMERICA INC | S | COM | 200340107 | 84 | 1451 | SH | DEFINED | 01 | 0 |

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| COMERICA INC | S | COM | 200340107 | 2058 | 35603 | SH | DEFINED | 01 | 0 |
| COMERICA INC | S | COM | 200340107 | 364 | 6200 | SH | DEFINED | 01 | 1 |
| COMERICA INC | S | COM | 200340107 | 185 | 3199 | SH | DEFINED | 02 | |
| COMMERCE BANCORP | S | COM | 200519106 | 50165 | 1655084 | SH | DEFINED | 01 | |
| COMMERCE BANCORP | S | COM | 200519106 | 7535 | 248625 | SH | DEFINED | 01 | 0 |
| COMMERCE BANCORP | S | COM | 200519106 | 1391 | 45884 | SH | DEFINED | 01 | 0 |
| COMMERCE BANCSHARES | S | COM | 200525103 | 2 | 32 | SH | DEFINED | 00 | |
| COMMERCE BANCSHARES | S | COM | 200525103 | 26 | 514 | SH | DEFINED | 01 | 0 |
| COMMERCE GROUP INC. | S | COM | 200641108 | 1030 | 16584 | SH | DEFINED | 01 | |
| COMMERCE GROUP INC. | S | COM | 200641108 | 87 | 1400 | SH | DEFINED | 02 | |
| COMMERCIAL FED CORP | S | COM | 201647104 | 4112 | 122113 | SH | DEFINED | 01 | |
| COMMERCIAL FED CORP | S | COM | 201647104 | 24 | 700 | SH | DEFINED | 02 | |
| COMMERCIAL METALS | S | COM | 201723103 | 7634 | 320436 | SH | DEFINED | 01 | |
| COMMERCIAL METALS | S | COM | 201723103 | 815 | 34200 | SH | DEFINED | 01 | 0 |
| COMMERCIAL METALS | S | COM | 201723103 | 100 | 4200 | SH | DEFINED | 01 | 0 |
| COMMERCIAL METALS | S | COM | 201723103 | 459 | 19300 | SH | DEFINED | 02 | |
| COMML NET LEASE RLTY | S | COM | 202218103 | 4935 | 241086 | SH | DEFINED | 01 | |
| COMMERCIAL VEHICLE GROUP INC | | COM | 202608105 | 2279 | 128393 | SH | DEFINED | 01 | |
| COMMERCIAL VEHICLE GROUP INC | | COM | 202608105 | 946 | 53300 | SH | DEFINED | 01 | 0 |
| COMMONWEALTH TEL ENT | S | COM | 203349105 | 13117 | 312967 | SH | DEFINED | 01 | |
| COMMONWEALTH TEL ENT | S | COM | 203349105 | 1749 | 41760 | SH | DEFINED | 01 | 0 |
| COMMONWEALTH TEL ENT | S | COM | 203349105 | 193 | 4600 | SH | DEFINED | 01 | 0 |
| COMMONWEALTH TEL ENT | S | COM | 203349105 | 926 | 22090 | SH | DEFINED | 02 | |
| COMMSCOPE | S | COM | 203372107 | 5540 | 318258 | SH | DEFINED | 01 | |
| COMMSCOPE | S | COM | 203372107 | 1175 | 67443 | SH | DEFINED | 01 | 0 |
| COMMSCOPE | S | COM | 203372107 | 135 | 7750 | SH | DEFINED | 01 | 0 |
| COMMSCOPE | S | COM | 203372107 | 608 | 34900 | SH | DEFINED | 02 | |
| COMMUNITY BANCORP | | COM | 20343T100 | 290 | 9365 | SH | DEFINED | 01 | 0 |
| COMMUNITY BANK SYSTEMS INC | S | COM | 203607106 | 1700 | 69715 | SH | DEFINED | 01 | |
| COMMUNITY BANKS INC | S | COM | 203628102 | 70 | 2700 | SH | DEFINED | 01 | |
| COMMUNITY HEALTH SYS | S | COM | 203668108 | 32052 | 848173 | SH | DEFINED | 01 | |
| COMMUNITY HEALTH SYS | S | COM | 203668108 | 2617 | 69230 | SH | DEFINED | 01 | 0 |
| COMMUNITY HEALTH SYS | S | COM | 203668108 | 41 | 1080 | SH | DEFINED | 02 | |
| COMMUNITY TRUST BANCORP INC. | | COM | 204149108 | 525 | 16061 | SH | DEFINED | 01 | |
| COMMUNITY TRUST BANCORP INC. | | COM | 204149108 | 1164 | 35574 | SH | DEFINED | 01 | 0 |
| COMMUNITY TRUST BANCORP INC. | | COM | 204149108 | 132 | 4033 | SH | DEFINED | 01 | 0 |
| COMMUNITY TRUST BANCORP INC. | | COM | 204149108 | 668 | 20400 | SH | DEFINED | 02 | |
| CSN CIA SIDERURGICA NACL - SP | | COM | 20440W105 | 22134 | 1373935 | SH | DEFINED | 01 | 1 |
| CIA VALE DO RIO DOCE | FSUSD | COM | 204412100 | 167846 | 6646785 | SH | DEFINED | 01 | 1 |
| CIA VALE DO RIO DOCE | FSUSD | COM | 204412100 | 4718 | 185755 | SH | DEFINED | 01 | 1 |
| CIA VALE DO RIO DOCE-ADR | | COM | 204412209 | 36588 | 1250000 | SH | DEFINED | 01 | 1 |
| CIA VALE DO RIO DOCE-ADR | | COM | 204412209 | 117 | 4000 | SH | DEFINED | 02 | |
| AMBEV CIA DE BEBID SPON ADR RE | | COM | 20441W203 | 10491 | 339975 | SH | DEFINED | 01 | 1 |
| BUENAVENTURA ADR | FSUSD | COM | 204448104 | 2299 | 100000 | SH | DEFINED | 01 | |
| BUENAVENTURA ADR | FSUSD | COM | 204448104 | 14697 | 640401 | SH | DEFINED | 01 | 1 |
| TELECOM DE CHILE SPON ADR REP | | COM | 204449300 | 15234 | 1506883 | SH | DEFINED | 01 | 1 |
| COMPASS BANCSHARES | S | COM | 20449H109 | 773 | 17170 | SH | DEFINED | 01 | |
| COMPASS BANCSHARES | S | COM | 20449H109 | 1176 | 26140 | SH | DEFINED | 01 | 0 |
| COMPETITIVE TECH | S | COM | 204512107 | 172 | 26100 | SH | DEFINED | 01 | |
| COMPASS MINERALS INTERNATIONAL | | COM | 20451N101 | 34433 | 1471516 | SH | DEFINED | 01 | |
| COMPASS MINERALS INTERNATIONAL | | COM | 20451N101 | 1083 | 46320 | SH | DEFINED | 01 | 0 |
| COMPASS MINERALS INTERNATIONAL | | COM | 20451N101 | 138 | 5900 | SH | DEFINED | 01 | 0 |
| COMPASS MINERALS INTERNATIONAL | | COM | 20451N101 | 576 | 24600 | SH | DEFINED | 02 | |
| COMPUCREDIT CORP. | S | COM | 20478N100 | 7147 | 208501 | SH | DEFINED | 01 | |
| COMPUCREDIT CORP. | S | COM | 20478N100 | 1187 | 34627 | SH | DEFINED | 01 | 0 |
| COMPUCREDIT CORP. | S | COM | 20478N100 | 135 | 3950 | SH | DEFINED | 01 | 0 |
| COMPUCREDIT CORP. | S | COM | 20478N100 | 679 | 19800 | SH | DEFINED | 02 | |
| COMPUTER ASSOC | S | COM | 204912109 | 21 | 754 | SH | DEFINED | 00 | |
| COMPUTER ASSOC | S | COM | 204912109 | 5639 | 205185 | SH | DEFINED | 01 | |
| COMPUTER ASSOC | S | COM | 204912109 | 836 | 30439 | SH | DEFINED | 01 | 0 |
| COMPUTER ASSOC | S | COM | 204912109 | 3749 | 136417 | SH | DEFINED | 01 | 0 |
| COMPUTER SCIENCES | S | COM | 205363104 | 9711 | 222209 | SH | DEFINED | 01 | |

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| COMPUTER SCIENCES | S | COM | 205363104 | 3343 | 76518 | SH | DEFINED | 01 | 0 |
| COMPUTER SCIENCES | S | COM | 205363104 | 2234 | 51105 | SH | DEFINED | 01 | 0 |
| COMPUTER SCIENCES | S | COM | 205363104 | 24 | 540 | SH | DEFINED | 02 | |
| COMPUWARE | S | COM | 205638109 | 270 | 37541 | SH | DEFINED | 01 | |
| COMPUWARE | S | COM | 205638109 | 587 | 81593 | SH | DEFINED | 01 | 0 |
| COMPUWARE | S | COM | 205638109 | 42 | 5820 | SH | DEFINED | 02 | |
| COMPX INTERNATIONAL | S | COM | 20563P101 | 37 | 2184 | SH | DEFINED | 01 | |
| COMSTOCK HOMEBUILDING COS-A | | COM | 205684103 | 75 | 3100 | SH | DEFINED | 01 | |
| COMSTOCK RESOURCES INC | S | COM | 205768203 | 1633 | 64600 | SH | DEFINED | 01 | |
| COMSTOCK RESOURCES INC | S | COM | 205768203 | 321 | 12700 | SH | DEFINED | 01 | 0 |
| COMTECH TELECOMMUNICATIONS | S | COM | 205826209 | 1846 | 56547 | SH | DEFINED | 01 | |
| COMTECH TELECOMMUNICATIONS | S | COM | 205826209 | 13 | 400 | SH | DEFINED | 02 | |
| COMVERSE TECH INC | S | COM | 205862402 | 2215 | 93679 | SH | DEFINED | 01 | |
| COMVERSE TECH INC | S | COM | 205862402 | 42 | 1773 | SH | DEFINED | 01 | 0 |
| COMVERSE TECH INC | S | COM | 205862402 | 1019 | 43103 | SH | DEFINED | 01 | 0 |
| CONAGRA FOODS INC | S | COM | 205887102 | 67 | 2875 | SH | DEFINED | 00 | |
| CONAGRA FOODS INC | S | COM | 205887102 | 9655 | 416860 | SH | DEFINED | 01 | |
| CONAGRA FOODS INC | S | COM | 205887102 | 1818 | 78499 | SH | DEFINED | 01 | 0 |
| CONAGRA FOODS INC | S | COM | 205887102 | 2530 | 109232 | SH | DEFINED | 01 | 0 |
| CONAGRA FOODS INC | S | COM | 205887102 | 263 | 11400 | SH | DEFINED | 01 | 1 |
| CONCEPTUS | S | COM | 206016107 | 943 | 166774 | SH | DEFINED | 01 | |
| CONCURRENT COMP STK | | COM | 206710204 | 1016 | 477200 | SH | DEFINED | 01 | 0 |
| CONMED CORP | S | COM | 207410101 | 3424 | 111272 | SH | DEFINED | 01 | |
| CONMED CORP | S | COM | 207410101 | 1558 | 50610 | SH | DEFINED | 01 | 0 |
| CONMED CORP | S | COM | 207410101 | 169 | 5500 | SH | DEFINED | 01 | 0 |
| CONMED CORP | S | COM | 207410101 | 809 | 26300 | SH | DEFINED | 02 | |
| CONNETICS CORP. | S | COM | 208192104 | 1409 | 79900 | SH | DEFINED | 01 | |
| CONNETICS CORP. | S | COM | 208192104 | 182 | 10300 | SH | DEFINED | 01 | 0 |
| CONN'S INC | S | COM | 208242107 | 1674 | 68400 | SH | DEFINED | 01 | |
| CONOCO PHILLIPS | S | COM | 20825C104 | 237 | 4123 | SH | DEFINED | 00 | |
| CONOCO PHILLIPS | S | COM | 20825C104 | 439479 | 7644420 | SH | DEFINED | 01 | |
| CONOCO PHILLIPS | S | COM | 20825C104 | 13561 | 235906 | SH | DEFINED | 01 | 0 |
| CONOCO PHILLIPS | S | COM | 20825C104 | 20355 | 354067 | SH | DEFINED | 01 | 0 |
| CONOCO PHILLIPS | S | COM | 20825C104 | 14964 | 260244 | SH | DEFINED | 01 | 1 |
| CONOCO PHILLIPS | S | COM | 20825C104 | 390 | 6774 | SH | DEFINED | 02 | |
| CONOR MEDSYSTEMS INC | | COM | 208264101 | 1178 | 76959 | SH | DEFINED | 01 | 1 |
| CONSOL ENERGY INC | S | COM | 20854P109 | 5 | 98 | SH | DEFINED | 00 | |
| CONSOL ENERGY INC | S | COM | 20854P109 | 29 | 532 | SH | DEFINED | 01 | 0 |
| CONSOLIDATED EDISON | S | COM | 209115104 | 21184 | 452283 | SH | DEFINED | 01 | |
| CONSOLIDATED EDISON | S | COM | 209115104 | 2402 | 51279 | SH | DEFINED | 01 | 0 |
| CONSOLIDATED GRAPHICS | S | COM | 209341106 | 3937 | 96551 | SH | DEFINED | 01 | |
| CONSOLIDATED GRAPHICS | S | COM | 209341106 | 779 | 19128 | SH | DEFINED | 01 | 0 |
| CONSOLIDATED GRAPHICS | S | COM | 209341106 | 93 | 2279 | SH | DEFINED | 01 | 0 |
| CONSOLIDATED GRAPHICS | S | COM | 209341106 | 424 | 10400 | SH | DEFINED | 02 | |
| CONSTELLATION BRANDS | S | COM | 21036P108 | 250 | 8480 | SH | DEFINED | 01 | |
| CONSTELLATION ENERGY | S | COM | 210371100 | 4156 | 72044 | SH | DEFINED | 01 | |
| CONSTELLATION ENERGY | S | COM | 210371100 | 2160 | 37443 | SH | DEFINED | 01 | 0 |
| CONSTELLATION ENERGY | S | COM | 210371100 | 92 | 1600 | SH | DEFINED | 01 | 1 |
| CONSTELLATION ENERGY | S | COM | 210371100 | 63 | 1090 | SH | DEFINED | 02 | |
| CONTIFINANCIAL | S | COM | 21075M107 | 0 | 7809971 | SH | DEFINED | 01 | 0 |
| CONTL AIRLINES CL B | S | COM | 210795308 | 9934 | 748046 | SH | DEFINED | 01 | |
| CONTL AIRLINES CL B | S | COM | 210795308 | 551 | 41510 | SH | DEFINED | 01 | 0 |
| CONTL AIRLINES CL B | S | COM | 210795308 | 511 | 38500 | SH | DEFINED | 01 | 0 |
| CONTL AIRLINES CL B | S | COM | 210795308 | 20 | 1500 | SH | DEFINED | 02 | |
| CONVERGYS CORP | S | COM | 212485106 | 2 | 172 | SH | DEFINED | 00 | |
| CONVERGYS CORP | S | COM | 212485106 | 1479 | 103961 | SH | DEFINED | 01 | |
| CONVERGYS CORP | S | COM | 212485106 | 37 | 2553 | SH | DEFINED | 01 | 0 |
| CONVERGYS CORP | S | COM | 212485106 | 427 | 29998 | SH | DEFINED | 01 | 0 |
| CONVERGYS CORP | S | COM | 212485106 | 92 | 6471 | SH | DEFINED | 02 | |
| COOPER CAMERON | S | COM | 216640102 | 18511 | 298309 | SH | DEFINED | 01 | |
| COOPER CAMERON | S | COM | 216640102 | 2591 | 41767 | SH | DEFINED | 01 | 0 |
| COOPER COS INC | S | COM | 216648402 | 14231 | 233835 | SH | DEFINED | 01 | |

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| COOPER COS INC | S | COM | 216648402 | 16599 | 272773 | SH | DEFINED | 01 | 0 |
| COOPER COS INC | S | COM | 216648402 | 971 | 15954 | SH | DEFINED | 01 | 0 |
| COOPER COS INC | S | COM | 216648402 | 3270 | 53816 | SH | DEFINED | 01 | 1 |
| COOPER TIRE & RUBBER | S | COM | 216831107 | 660 | 35566 | SH | DEFINED | 01 | |
| COOPER TIRE & RUBBER | S | COM | 216831107 | 251 | 13493 | SH | DEFINED | 01 | 0 |
| COOPER TIRE & RUBBER | S | COM | 216831107 | 514 | 27600 | SH | DEFINED | 01 | 1 |
| COOPER TIRE & RUBBER | S | COM | 216831107 | 24 | 1300 | SH | DEFINED | 02 | |
| CORE MOLDING TECH | S | COM | 218683100 | 631 | 65000 | SH | DEFINED | 01 | |
| CORN PRODUCTS INTL | S | COM | 219023108 | 13377 | 562963 | SH | DEFINED | 01 | |
| CORN PRODUCTS INTL | S | COM | 219023108 | 1556 | 65436 | SH | DEFINED | 01 | 0 |
| CORN PRODUCTS INTL | S | COM | 219023108 | 192 | 8074 | SH | DEFINED | 01 | 0 |
| CORN PRODUCTS INTL | S | COM | 219023108 | 841 | 35400 | SH | DEFINED | 02 | |
| CORNING INC | S | COM | 219350105 | 10633 | 639716 | SH | DEFINED | 01 | |
| CORNING INC | S | COM | 219350105 | 193 | 11632 | SH | DEFINED | 01 | 0 |
| CORNING INC | S | COM | 219350105 | 5080 | 305670 | SH | DEFINED | 01 | 0 |
| CORNING INC | S | COM | 219350105 | 1709 | 102530 | SH | DEFINED | 01 | 1 |
| CORPBANCA SA-ADR REGS | FSUSD | COM | 21987A209 | 522 | 20000 | SH | DEFINED | 01 | |
| CORP EXECUTIVE BOARD | S | COM | 21988R102 | 31606 | 403500 | SH | DEFINED | 01 | |
| CORP EXECUTIVE BOARD | S | COM | 21988R102 | 642 | 8200 | SH | DEFINED | 01 | 0 |
| CORP EXECUTIVE BOARD | S | COM | 21988R102 | 4389 | 56096 | SH | DEFINED | 01 | 1 |
| CORPORATE OFFICE PROPERTIES. | | COM | 22002T108 | 318 | 10798 | SH | DEFINED | 01 | |
| CORPORATE OFFICE PROPERTIES. | | COM | 22002T108 | 6 | 220 | SH | DEFINED | 01 | 0 |
| CORRECTIONAL PROPERT. | S | COM | 22025E104 | 2443 | 86343 | SH | DEFINED | 01 | |
| CORUS BANKSHARES INC | S | COM | 220873103 | 3454 | 62255 | SH | DEFINED | 01 | |
| CORUS BANKSHARES INC | S | COM | 220873103 | 1322 | 23810 | SH | DEFINED | 01 | 0 |
| CORUS BANKSHARES INC | S | COM | 220873103 | 150 | 2700 | SH | DEFINED | 01 | 0 |
| CORUS BANKSHARES INC | S | COM | 220873103 | 682 | 12300 | SH | DEFINED | 02 | |
| COST PLUS | S | COM | 221485105 | 4497 | 180311 | SH | DEFINED | 01 | |
| COSTCO WHOLESALE COR | S | COM | 22160K105 | 55470 | 1237623 | SH | DEFINED | 01 | |
| COSTCO WHOLESALE COR | S | COM | 22160K105 | 4562 | 101787 | SH | DEFINED | 01 | 0 |
| COSTAR GROUP INC. | S | COM | 22160N109 | 1452 | 33300 | SH | DEFINED | 01 | |
| COTT CORP | FSUSD | COM | 22163N106 | 581 | 26600 | SH | DEFINED | 01 | |
| COTHERIX INC | | COM | 22163T103 | 440 | 43110 | SH | DEFINED | 01 | 1 |
| COUNTRYWIDE FINANCIAL CORP | S | COM | 222372104 | 7 | 167 | SH | DEFINED | 00 | |
| COUNTRYWIDE FINANCIAL CORP | S | COM | 222372104 | 111522 | 2888396 | SH | DEFINED | 01 | |
| COUNTRYWIDE FINANCIAL CORP | S | COM | 222372104 | 3691 | 95620 | SH | DEFINED | 01 | 0 |
| COUNTRYWIDE FINANCIAL CORP | S | COM | 222372104 | 4786 | 123958 | SH | DEFINED | 01 | 0 |
| COUNTRYWIDE FINANCIAL CORP | S | COM | 222372104 | 10738 | 278323 | SH | DEFINED | 01 | 1 |
| COUNTRYWIDE FINANCIAL CORP | S | COM | 222372104 | 296 | 7663 | SH | DEFINED | 01 | 1 |
| COUNTRYWIDE FINANCIAL CORP | S | COM | 222372104 | 270 | 6985 | SH | DEFINED | 02 | |
| COURIER CORP | S | COM | 222660102 | 1433 | 37300 | SH | DEFINED | 01 | |
| COUSINS PROPERTIES I | S | COM | 222795106 | 3984 | 134700 | SH | DEFINED | 01 | |
| COVANCE INC | S | COM | 222816100 | 329 | 7327 | SH | DEFINED | 01 | |
| COVENANT TRANSPORT | S | COM | 22284P105 | 2779 | 210500 | SH | DEFINED | 01 | |
| COVENTRY HEALTH CARE | S | COM | 222862104 | 429 | 6070 | SH | DEFINED | 01 | |
| COVENTRY HEALTH CARE | S | COM | 222862104 | 1023 | 14455 | SH | DEFINED | 01 | 0 |
| COVENTRY HEALTH CARE | S | COM | 222862104 | 33 | 460 | SH | DEFINED | 02 | |
| COX RADIO INC | S | COM | 224051102 | 315 | 20000 | SH | DEFINED | 01 | |
| CRANE CO | S | COM | 224399105 | 33643 | 1279163 | SH | DEFINED | 01 | |
| CRANE CO | S | COM | 224399105 | 114 | 4300 | SH | DEFINED | 01 | 1 |
| CREDENCE SYSTEMS COR | S | COM | 225302108 | 9247 | 1021859 | SH | DEFINED | 01 | |
| CREDENCE SYSTEMS COR | S | COM | 225302108 | 406 | 44751 | SH | DEFINED | 01 | 0 |
| CREE INC | S | COM | 225447101 | 252 | 9900 | SH | DEFINED | 01 | |
| CREE INC | S | COM | 225447101 | 21 | 839 | SH | DEFINED | 01 | 0 |
| CREE INC | S | COM | 225447101 | 1067 | 41875 | SH | DEFINED | 01 | 1 |
| CRESCENT | S | COM | 225756105 | 22155 | 1181550 | SH | DEFINED | 01 | |
| CRESCENT | S | COM | 225756105 | 1243 | 66300 | SH | DEFINED | 01 | 0 |
| CROMPTON CORP | S | COM | 227116100 | 962 | 68039 | SH | DEFINED | 01 | |
| CROMPTON CORP | S | COM | 227116100 | 1573 | 111142 | SH | DEFINED | 01 | 1 |
| CROMPTON CORP | S | COM | 227116100 | 48 | 3400 | SH | DEFINED | 02 | |
| CROSS COUNTRY HEALTHCARE | S | COM | 227483104 | 2776 | 163305 | SH | DEFINED | 01 | |
| CROWN CASTLE INTL | S | COM | 228227104 | 612 | 30100 | SH | DEFINED | 01 | |

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| CROWN HOLDINGS INC | S | COM | 228368106 | 4581 | 321972 | SH | DEFINED | 01 |
| CROWN HOLDINGS INC | S | COM | 228368106 | 1147 | 80570 | SH | DEFINED | 01 0 |
| CROWN HOLDINGS INC | S | COM | 228368106 | 117 | 8250 | SH | DEFINED | 01 0 |
| CROWN HOLDINGS INC | S | COM | 228368106 | 668 | 46990 | SH | DEFINED | 02 |
| CRT PROPERTIES | S | COM | 22876P109 | 1995 | 73085 | SH | DEFINED | 01 |
| CRYOLIFE INC | S | COM | 228903100 | 402 | 51741 | SH | DEFINED | 01 |
| CRYPTOLOGIC INC | FSUSD | COM | 228906103 | 984 | 32800 | SH | DEFINED | 01 |
| CRYSTALLEX INTL CORP | FSUSD | COM | 22942F101 | 1620 | 450000 | SH | DEFINED | 01 |
| CUBIC CORP | S | COM | 229669106 | 863 | 48620 | SH | DEFINED | 01 |
| CUBIST PHARMACEUTICALS INC | | COM | 229678107 | 250 | 19000 | SH | DEFINED | 01 1 |
| CULLEN FROST BANKERS | S | COM | 229899109 | 7998 | 167853 | SH | DEFINED | 01 |
| CUISINE SOLUTIONS INC | S | COM | 229904107 | 90 | 15000 | SH | DEFINED | 01 |
| CUMMINS INC | S | COM | 231021106 | 51 | 690 | SH | DEFINED | 00 |
| CUMMINS INC | S | COM | 231021106 | 9053 | 121347 | SH | DEFINED | 01 |
| CUMMINS INC | S | COM | 231021106 | 1406 | 18844 | SH | DEFINED | 01 0 |
| CUMMINS INC | S | COM | 231021106 | 686 | 9190 | SH | DEFINED | 01 0 |
| CUMMINS INC | S | COM | 231021106 | 95 | 1270 | SH | DEFINED | 02 |
| CURAGEN CORP | S | COM | 23126R101 | 3 | 530 | SH | DEFINED | 01 0 |
| CURTISS-WRIGHT CORP | S | COM | 231561101 | 9682 | 179450 | SH | DEFINED | 01 |
| CUTTER & BUCK INC | S | COM | 232217109 | 1449 | 112400 | SH | DEFINED | 01 |
| CYBEROPTICS CORP | S | COM | 232517102 | 689 | 52971 | SH | DEFINED | 01 |
| CYBERONICS | S | COM | 23251P102 | 2241 | 51640 | SH | DEFINED | 01 |
| CYBERONICS | S | COM | 23251P102 | 13 | 300 | SH | DEFINED | 02 |
| CYMER INC | S | COM | 232572107 | 2193 | 83208 | SH | DEFINED | 01 |
| CYMER INC | S | COM | 232572107 | 252 | 9600 | SH | DEFINED | 01 0 |
| CYPRESS BIOSCIENCE INC | S | COM | 232674507 | 188 | 14250 | SH | DEFINED | 01 0 |
| CYPRESS SEMICONDCTR | S | COM | 232806109 | 24599 | 1953708 | SH | DEFINED | 01 |
| CYPRESS SEMICONDCTR | S | COM | 232806109 | 2141 | 169920 | SH | DEFINED | 01 0 |
| CYPRESS SEMICONDCTR | S | COM | 232806109 | 104 | 8300 | SH | DEFINED | 01 0 |
| CYPRESS SEMICONDCTR | S | COM | 232806109 | 1304 | 103661 | SH | DEFINED | 01 1 |
| CYPRESS SEMICONDCTR | S | COM | 232806109 | 463 | 36800 | SH | DEFINED | 02 |
| CYPRESS SEMICONDUCTOR CORPORAT | CONV BND | COM | 232806AH2 | 1058 | 1000000 | PRN | DEFINED | 01 0 |
| CYTEC INDUSTRIES | S | COM | 232820100 | 1426 | 35842 | SH | DEFINED | 01 |
| CYTYC CORPORATION | | COM | 232946103 | 2837 | 128600 | SH | DEFINED | 01 1 |
| DJ ORTHOPEDICS INC | S | COM | 23325G104 | 1258 | 45855 | SH | DEFINED | 01 |
| DPL INC | S | COM | 233293109 | 1 | 38 | SH | DEFINED | 00 |
| DPL INC | S | COM | 233293109 | 14161 | 515859 | SH | DEFINED | 01 |
| DPL INC | S | COM | 233293109 | 338 | 12300 | SH | DEFINED | 01 0 |
| DPL INC | S | COM | 233293109 | 867 | 31600 | SH | DEFINED | 01 0 |
| DRS TECHNOLOGIES INC | S | COM | 23330X100 | 7722 | 150585 | SH | DEFINED | 01 |
| DRS TECHNOLOGIES INC | S | COM | 23330X100 | 1804 | 35160 | SH | DEFINED | 01 0 |
| DRS TECHNOLOGIES INC | S | COM | 23330X100 | 188 | 3670 | SH | DEFINED | 01 0 |
| DRS TECHNOLOGIES INC | S | COM | 23330X100 | 897 | 17490 | SH | DEFINED | 02 |
| D R HORTON INC | S | COM | 23331A109 | 19 | 523 | SH | DEFINED | 00 |
| D R HORTON INC | S | COM | 23331A109 | 15524 | 412759 | SH | DEFINED | 01 |
| D R HORTON INC | S | COM | 23331A109 | 2763 | 73506 | SH | DEFINED | 01 0 |
| D R HORTON INC | S | COM | 23331A109 | 497 | 13212 | SH | DEFINED | 01 0 |
| DST SYSTEMS | S | COM | 233326107 | 9753 | 208400 | SH | DEFINED | 01 |
| DST SYSTEMS | S | COM | 233326107 | 29453 | 629331 | SH | DEFINED | 01 0 |
| DST SYSTEMS | S | COM | 233326107 | 1854 | 39611 | SH | DEFINED | 01 0 |
| DST SYSTEMS | S | COM | 233326107 | 60469 | 1292335 | SH | DEFINED | 01 1 |
| DSP GROUP INC | S | COM | 23332B106 | 3966 | 166145 | SH | DEFINED | 01 |
| DSP GROUP INC | S | COM | 23332B106 | 9 | 340 | SH | DEFINED | 01 0 |
| DTE ENERGY COMPANY | S | COM | 233331107 | 12879 | 275377 | SH | DEFINED | 01 |
| DTE ENERGY COMPANY | S | COM | 233331107 | 15 | 319 | SH | DEFINED | 01 0 |
| DTE ENERGY COMPANY | S | COM | 233331107 | 1718 | 36735 | SH | DEFINED | 01 0 |
| DSW INC-CLASS A | S | COM | 23334L102 | 283 | 11360 | SH | DEFINED | 01 |
| DADE BEHRING HOLDINGS INC | S | COM | 23342J206 | 1276 | 19623 | SH | DEFINED | 01 |
| DADE BEHRING HOLDINGS INC | S | COM | 23342J206 | 37 | 560 | SH | DEFINED | 01 0 |
| DADE BEHRING HOLDINGS INC | S | COM | 23342J206 | 369 | 5684 | SH | DEFINED | 01 1 |
| DAKTRONICS | S | COM | 234264109 | 797 | 39820 | SH | DEFINED | 01 |
| DANA CORP | S | COM | 235811106 | 24047 | 1602019 | SH | DEFINED | 01 |

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| DANA CORP | S | COM | 235811106 | 476 | 31687 | SH | DEFINED | 01 | 0 |
| DANA CORP | S | COM | 235811106 | 158 | 10700 | SH | DEFINED | 01 | 1 |
| DANAHER CORP | S | COM | 235851102 | 44566 | 851478 | SH | DEFINED | 01 | |
| DANAHER CORP | S | COM | 235851102 | 1534 | 29318 | SH | DEFINED | 01 | 0 |
| DANAHER CORP | S | COM | 235851102 | 4315 | 82445 | SH | DEFINED | 01 | 0 |
| DANAHER CORP | S | COM | 235851102 | 2304 | 44090 | SH | DEFINED | 01 | 1 |
| DARDEN RESTAURANT | S | COM | 237194105 | 424 | 12835 | SH | DEFINED | 01 | |
| DARDEN RESTAURANT | S | COM | 237194105 | 37 | 1111 | SH | DEFINED | 01 | 0 |
| DARDEN RESTAURANT | S | COM | 237194105 | 1013 | 30727 | SH | DEFINED | 01 | 0 |
| DARDEN RESTAURANT | S | COM | 237194105 | 135 | 4100 | SH | DEFINED | 01 | 1 |
| DATASCOPE | S | COM | 238113104 | 1043 | 31271 | SH | DEFINED | 01 | |
| DAVE AND BUSTERS. | S | COM | 23833N104 | 1470 | 79704 | SH | DEFINED | 01 | |
| DAVITA INC | S | COM | 23918K108 | 257 | 5640 | SH | DEFINED | 01 | |
| DAVITA INC | S | COM | 23918K108 | 0 | 7 | SH | DEFINED | 01 | 0 |
| DAVITA INC | S | COM | 23918K108 | 16690 | 367014 | SH | DEFINED | 01 | 1 |
| DAYSTAR TECHNOLOGIES INC | S | COM | 23962Q100 | 254 | 20000 | SH | DEFINED | 01 | 0 |
| DEAN FOODS COMPANY | S | COM | 242370104 | 1306 | 37046 | SH | DEFINED | 00 | |
| DEAN FOODS COMPANY | S | COM | 242370104 | 142 | 4040 | SH | DEFINED | 01 | |
| DEB SHOPS | S | COM | 242728103 | 3288 | 113500 | SH | DEFINED | 01 | |
| DEB SHOPS | S | COM | 242728103 | 3 | 110 | SH | DEFINED | 01 | 0 |
| DECKERS OUTDOOR CORP | | COM | 243537107 | 530 | 21568 | SH | DEFINED | 01 | 0 |
| DECODE GENETICS INC | S | COM | 243586104 | 2788 | 296900 | SH | DEFINED | 01 | |
| DECODE GENETICS INC | S | COM | 243586104 | 8 | 830 | SH | DEFINED | 01 | 0 |
| DEERE & COMPANY | S | COM | 244199105 | 80 | 1218 | SH | DEFINED | 00 | |
| DEERE & COMPANY | S | COM | 244199105 | 50885 | 776977 | SH | DEFINED | 01 | |
| DEERE & COMPANY | S | COM | 244199105 | 2507 | 38281 | SH | DEFINED | 01 | 0 |
| DEERE & COMPANY | S | COM | 244199105 | 3405 | 51993 | SH | DEFINED | 01 | 0 |
| DEERE & COMPANY | S | COM | 244199105 | 4256 | 65000 | SH | DEFINED | 01 | 1 |
| DEL MONTE FOODS CO | S | COM | 24522P103 | 7607 | 706240 | SH | DEFINED | 01 | |
| DEL MONTE FOODS CO | S | COM | 24522P103 | 105 | 10100 | SH | DEFINED | 01 | 1 |
| DELL INC | S | COM | 24702R101 | 101 | 2553 | SH | DEFINED | 00 | |
| DELL INC | S | COM | 24702R101 | 439416 | 11121677 | SH | DEFINED | 01 | |
| DELL INC | S | COM | 24702R101 | 8190 | 207397 | SH | DEFINED | 01 | 0 |
| DELL INC | S | COM | 24702R101 | 21385 | 541251 | SH | DEFINED | 01 | 0 |
| DELL INC | S | COM | 24702R101 | 87825 | 2226308 | SH | DEFINED | 01 | 1 |
| DELPHI CORPORATION | S | COM | 247126105 | 1256 | 270079 | SH | DEFINED | 01 | |
| DELPHI CORPORATION | S | COM | 247126105 | 9 | 1968 | SH | DEFINED | 01 | 0 |
| DELPHI CORPORATION | S | COM | 247126105 | 550 | 118370 | SH | DEFINED | 01 | 0 |
| DELPHI FINANCIAL GRP | S | COM | 247131105 | 9771 | 221287 | SH | DEFINED | 01 | |
| DELPHI FINANCIAL GRP | S | COM | 247131105 | 2460 | 55736 | SH | DEFINED | 01 | 0 |
| DELPHI FINANCIAL GRP | S | COM | 247131105 | 305 | 6901 | SH | DEFINED | 01 | 0 |
| DELPHI FINANCIAL GRP | S | COM | 247131105 | 1381 | 31270 | SH | DEFINED | 02 | |
| DELTA & PINE LAND CO | S | COM | 247357106 | 2077 | 82863 | SH | DEFINED | 01 | |
| DELTA AIR LINES | S | COM | 247361108 | 32 | 8328 | SH | DEFINED | 01 | |
| DELTA AIR LINES | S | COM | 247361108 | 114 | 30375 | SH | DEFINED | 01 | 0 |
| DELTIC TIMBER CORP | S | COM | 247850100 | 1070 | 28131 | SH | DEFINED | 01 | |
| DENBURY RESOURCES INC | S | COM | 247916208 | 13261 | 333452 | SH | DEFINED | 01 | |
| DENBURY RESOURCES INC | S | COM | 247916208 | 35658 | 896636 | SH | DEFINED | 01 | 0 |
| DENBURY RESOURCES INC | S | COM | 247916208 | 2830 | 71156 | SH | DEFINED | 01 | 0 |
| DELUXE CORPORATION | S | COM | 248019101 | 5471 | 134754 | SH | DEFINED | 01 | |
| DELUXE CORPORATION | S | COM | 248019101 | 13 | 321 | SH | DEFINED | 01 | 0 |
| DENDRITE | S | COM | 248239105 | 33535 | 2430095 | SH | DEFINED | 01 | |
| DENDRITE | S | COM | 248239105 | 2307 | 167153 | SH | DEFINED | 01 | 0 |
| DENDRITE | S | COM | 248239105 | 1765 | 127889 | SH | DEFINED | 01 | 0 |
| DENTSPLY INTERNATL I | S | COM | 249030107 | 810 | 15000 | SH | DEFINED | 01 | |
| DENTSPLY INTERNATL I | S | COM | 249030107 | 27 | 500 | SH | DEFINED | 01 | 0 |
| DENTSPLY INTERNATL I | S | COM | 249030107 | 17 | 320 | SH | DEFINED | 01 | 0 |
| DEPARTMENT 56 | S | COM | 249509100 | 1304 | 127160 | SH | DEFINED | 01 | |
| DESIGN WITHIN REACH INC | S | COM | 250557105 | 145 | 8000 | SH | DEFINED | 01 | |
| DESIGN WITHIN REACH INC | S | COM | 250557105 | 194 | 10700 | SH | DEFINED | 01 | 0 |
| DEVELOPERS DIV REALTY | S | COM | 251591103 | 2661 | 57900 | SH | DEFINED | 01 | |
| DEVELOPERS DIV REALTY | S | COM | 251591103 | 15 | 318 | SH | DEFINED | 01 | 0 |

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| DEVON ENERGY | S | COM | 25179M103 | 200 | 3967 | SH | DEFINED | 00 |
| DEVON ENERGY | S | COM | 25179M103 | 77430 | 1527782 | SH | DEFINED | 01 |
| DEVON ENERGY | S | COM | 25179M103 | 5120 | 101027 | SH | DEFINED | 01 0 |
| DEVON ENERGY | S | COM | 25179M103 | 5929 | 116988 | SH | DEFINED | 01 0 |
| DEVON ENERGY | S | COM | 25179M103 | 111 | 2195 | SH | DEFINED | 01 1 |
| DEVON ENERGY | S | COM | 25179M103 | 618 | 12188 | SH | DEFINED | 02 |
| DEX MEDIA INC | S | COM | 25212E100 | 2904 | 118966 | SH | DEFINED | 01 |
| DEX MEDIA INC | S | COM | 25212E100 | 42256 | 1731055 | SH | DEFINED | 01 1 |
| DEX MEDIA INC | S | COM | 25212E100 | 122 | 5000 | SH | DEFINED | 02 |
| DEXCOM INC | | COM | 252131107 | 377 | 30200 | SH | DEFINED | 01 0 |
| DIAGEO PLC-SPON ADR | FSUSD | COM | 25243Q205 | 29431 | 496310 | SH | DEFINED | 01 |
| DIAGNOSTIC PRODUCTS | S | COM | 252450101 | 65405 | 1381889 | SH | DEFINED | 01 |
| DIAGNOSTIC PRODUCTS | S | COM | 252450101 | 21783 | 460237 | SH | DEFINED | 01 0 |
| DIAGNOSTIC PRODUCTS | S | COM | 252450101 | 4271 | 90241 | SH | DEFINED | 01 0 |
| DIALYSIS CORP OF AMERICA | S | COM | 252529102 | 108 | 5000 | SH | DEFINED | 01 |
| DIAMOND OFFSHORE DRI | S | COM | 25271C102 | 2 | 42 | SH | DEFINED | 00 |
| DIAMOND OFFSHORE DRI | S | COM | 25271C102 | 263 | 4930 | SH | DEFINED | 01 |
| DIAMOND OFFSHORE DRI | S | COM | 25271C102 | 647 | 12123 | SH | DEFINED | 01 0 |
| DIAMOND OFFSHORE DRI | S | COM | 25271C102 | 34 | 630 | SH | DEFINED | 02 |
| DIAMOND OFFSHORE DRILLING INC. | CONV BND | COM | 25271CAE2 | 613 | 500000 | PRN | DEFINED | 01 0 |
| DIAMONDROCK HOSPITALITY CO | S | COM | 252784301 | 2825 | 250000 | SH | DEFINED | 01 |
| DICK'S SPORTING GOODS INC | S | COM | 253393102 | 109 | 2833 | SH | DEFINED | 00 |
| DICK'S SPORTING GOODS INC | S | COM | 253393102 | 670 | 17370 | SH | DEFINED | 01 |
| DICK'S SPORTING GOODS INC | S | COM | 253393102 | 2345 | 60758 | SH | DEFINED | 01 0 |
| DIEBOLD INC. | S | COM | 253651103 | 4187 | 92816 | SH | DEFINED | 01 |
| DIGI INTL INC COM | S | COM | 253798102 | 4647 | 391750 | SH | DEFINED | 01 |
| DIGI INTL INC COM | S | COM | 253798102 | 1134 | 95558 | SH | DEFINED | 01 0 |
| DIGI INTL INC COM | S | COM | 253798102 | 130 | 10998 | SH | DEFINED | 01 0 |
| DIGI INTL INC COM | S | COM | 253798102 | 598 | 50400 | SH | DEFINED | 02 |
| DIGITAL INSIGHT. | S | COM | 25385P106 | 2639 | 110310 | SH | DEFINED | 01 |
| DIGITAL REALTY TRUST INC | S | COM | 253868103 | 197 | 11357 | SH | DEFINED | 01 |
| DIGITAL RIVER. | S | COM | 25388B104 | 16855 | 530845 | SH | DEFINED | 01 |
| DIGITAL RIVER. | S | COM | 25388B104 | 12280 | 386727 | SH | DEFINED | 01 0 |
| DIGITAL RIVER. | S | COM | 25388B104 | 1512 | 47620 | SH | DEFINED | 01 0 |
| DIGITAL RIVER. | S | COM | 25388B104 | 16 | 500 | SH | DEFINED | 02 |
| DIGITAS INC | S | COM | 25388K104 | 5671 | 496896 | SH | DEFINED | 01 |
| DIGITAS INC | S | COM | 25388K104 | 9 | 750 | SH | DEFINED | 01 0 |
| DIGITAS INC | S | COM | 25388K104 | 59 | 5200 | SH | DEFINED | 02 |
| DIME COMMUNITY | S | COM | 253922108 | 1166 | 76742 | SH | DEFINED | 01 |
| DILLARDS INC-CL A | S | COM | 254067101 | 17682 | 754997 | SH | DEFINED | 01 |
| DILLARDS INC-CL A | S | COM | 254067101 | 354 | 15102 | SH | DEFINED | 01 0 |
| DILLARDS INC-CL A | S | COM | 254067101 | 14037 | 599869 | SH | DEFINED | 01 1 |
| DILLARDS INC-CL A | S | COM | 254067101 | 58 | 2500 | SH | DEFINED | 02 |
| DIME BANCORP INC LITIGATION TR | WT | COM | 25429Q110 | 30 | 178977 | SH | DEFINED | 01 1 |
| DIONEX | S | COM | 254546104 | 1931 | 44280 | SH | DEFINED | 01 |
| DIRECTV GROUP INC | S | COM | 25459L106 | 1449 | 93500 | SH | DEFINED | 01 |
| DISNEY WALT CO | S | COM | 254687106 | 64969 | 2580136 | SH | DEFINED | 01 |
| DISNEY WALT CO | S | COM | 254687106 | 110 | 4379 | SH | DEFINED | 01 0 |
| DISNEY WALT CO | S | COM | 254687106 | 10841 | 430555 | SH | DEFINED | 01 0 |
| DISNEY WALT CO | S | COM | 254687106 | 2731 | 108550 | SH | DEFINED | 01 1 |
| DISNEY WALT CO | S | COM | 254687106 | 255 | 10119 | SH | DEFINED | 02 |
| WALT DISNEY COMPANY (THE) | 02.1 CONV BND | COM | 254687AU0 | 1129 | 1100000 | PRN | DEFINED | 01 0 |
| DITECH COMMU CORP. | S | COM | 25500M103 | 2755 | 424459 | SH | DEFINED | 01 |
| DITECH COMMU CORP. | S | COM | 25500M103 | 2 | 280 | SH | DEFINED | 01 0 |
| DIXIE GROUP INC | S | COM | 255519100 | 352 | 20000 | SH | DEFINED | 01 |
| DOCUCORP INTL W/I | S | COM | 255911109 | 25 | 3373 | SH | DEFINED | 01 |
| DOBSON COMM CORP A | S | COM | 256069105 | 274 | 64364 | SH | DEFINED | 01 0 |
| DOBSON COMMUNICATIONS CORP | 06. CONV PRF | COM | 256069709 | 130 | 1000 | SH | DEFINED | 01 0 |
| DOLBY LABORATORIES INC-CL A | | COM | 25659T107 | 139 | 6300 | SH | DEFINED | 01 |
| DOLLAR GENERAL | S | COM | 256669102 | 9528 | 467980 | SH | DEFINED | 01 |
| DOLLAR GENERAL | S | COM | 256669102 | 48 | 2374 | SH | DEFINED | 01 0 |
| DOLLAR GENERAL | S | COM | 256669102 | 1296 | 63642 | SH | DEFINED | 01 0 |

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| DOLLAR GENERAL | S | COM | 256669102 | 41935 | 2059664 | SH | DEFINED | 01 | 1 |
| DOLLAR GENERAL | S | COM | 256669102 | 120 | 5900 | SH | DEFINED | 02 | |
| DOLLAR THRIF AUTOMOT | S | COM | 256743105 | 340 | 8948 | SH | DEFINED | 01 | |
| DOLLAR THRIF AUTOMOT | S | COM | 256743105 | 19 | 500 | SH | DEFINED | 02 | |
| DOLLAR TREE STORES | S | COM | 256747106 | 11 | 439 | SH | DEFINED | 01 | 0 |
| DOLLAR TREE STORES | S | COM | 256747106 | 10 | 436 | SH | DEFINED | 01 | 0 |
| DOMINION RES INC VA | S | COM | 25746U109 | 69 | 935 | SH | DEFINED | 00 | |
| DOMINION RES INC VA | S | COM | 25746U109 | 358708 | 4887705 | SH | DEFINED | 01 | |
| DOMINION RES INC VA | S | COM | 25746U109 | 1979 | 26968 | SH | DEFINED | 01 | 0 |
| DOMINION RES INC VA | S | COM | 25746U109 | 5271 | 71815 | SH | DEFINED | 01 | 0 |
| DOMINION RESOURCES INC | 02.125% | CONV BND | 25746UAT6 | 1056 | 1000000 | PRN | DEFINED | 01 | 0 |
| DOMINO'S PIZZA INC | S | COM | 25754A201 | 3428 | 154000 | SH | DEFINED | 01 | |
| DOMINO'S PIZZA INC | S | COM | 25754A201 | 1598 | 71800 | SH | DEFINED | 01 | 0 |
| DOMINO'S PIZZA INC | S | COM | 25754A201 | 196 | 8800 | SH | DEFINED | 01 | 0 |
| DOMINO'S PIZZA INC | S | COM | 25754A201 | 850 | 38200 | SH | DEFINED | 02 | |
| DONALDSON CO | S | COM | 257651109 | 728 | 24000 | SH | DEFINED | 01 | |
| DONALDSON CO | S | COM | 257651109 | 1572 | 51830 | SH | DEFINED | 01 | 1 |
| DONEGAL GROUP INC-CL A | S | COM | 257701201 | 598 | 30000 | SH | DEFINED | 01 | |
| DONNELLEY (RR)&SONS | S | COM | 257867101 | 50643 | 1467474 | SH | DEFINED | 01 | |
| DONNELLEY (RR)&SONS | S | COM | 257867101 | 1553 | 44988 | SH | DEFINED | 01 | 0 |
| DONNELLEY (RR)&SONS | S | COM | 257867101 | 32 | 930 | SH | DEFINED | 02 | |
| DORAL FINANCIAL | S | COM | 25811P100 | 324 | 19600 | SH | DEFINED | 01 | |
| DORAL FINANCIAL | S | COM | 25811P100 | 25 | 1500 | SH | DEFINED | 02 | |
| DOT HILL SYSTEMS | S | COM | 25848T109 | 237 | 45300 | SH | DEFINED | 01 | |
| DOUBLECLICK INC | S | COM | 258609304 | 2723 | 324700 | SH | DEFINED | 01 | |
| DOUBLECLICK INC | S | COM | 258609304 | 13 | 1600 | SH | DEFINED | 02 | |
| DOVER CORP | S | COM | 260003108 | 8861 | 243574 | SH | DEFINED | 01 | |
| DOVER CORP | S | COM | 260003108 | 1563 | 42968 | SH | DEFINED | 01 | 0 |
| DOVER DOWNS GAMING & ENTERTAIN | | COM | 260095104 | 3064 | 231100 | SH | DEFINED | 01 | |
| DOVER MOTORSPORTS. | S | COM | 260174107 | 420 | 70000 | SH | DEFINED | 01 | |
| DOW CHEMICAL | S | COM | 260543103 | 74 | 1660 | SH | DEFINED | 00 | |
| DOW CHEMICAL | S | COM | 260543103 | 148082 | 3325424 | SH | DEFINED | 01 | |
| DOW CHEMICAL | S | COM | 260543103 | 2861 | 64249 | SH | DEFINED | 01 | 0 |
| DOW CHEMICAL | S | COM | 260543103 | 10395 | 233444 | SH | DEFINED | 01 | 0 |
| DOW CHEMICAL | S | COM | 260543103 | 66 | 1475 | SH | DEFINED | 01 | 1 |
| DOW CHEMICAL | S | COM | 260543103 | 399 | 8960 | SH | DEFINED | 02 | |
| DOW JONES & CO | S | COM | 260561105 | 145 | 4100 | SH | DEFINED | 01 | |
| DOW JONES & CO | S | COM | 260561105 | 530 | 14960 | SH | DEFINED | 01 | 0 |
| DOWNEY FINL CORP | S | COM | 261018105 | 7678 | 104875 | SH | DEFINED | 01 | |
| DREAMWORKS ANIMATION SKG-A | S | COM | 26153C103 | 16927 | 646096 | SH | DEFINED | 01 | |
| DREAMWORKS ANIMATION SKG-A | S | COM | 26153C103 | 3212 | 122655 | SH | DEFINED | 01 | 0 |
| DREAMWORKS ANIMATION SKG-A | S | COM | 26153C103 | 674 | 25714 | SH | DEFINED | 01 | 0 |
| DRESS BARN INC | S | COM | 261570105 | 3444 | 152140 | SH | DEFINED | 01 | |
| DREW INDUSTRIES INC | S | COM | 26168L205 | 3818 | 84100 | SH | DEFINED | 01 | |
| DREYERS GRAND ICE | S | COM | 261877104 | 6227 | 76500 | SH | DEFINED | 01 | |
| DRIL QUIP INC | S | COM | 262037104 | 1889 | 65147 | SH | DEFINED | 01 | |
| E I DUPONT | S | COM | 263534109 | 482925 | 11228212 | SH | DEFINED | 01 | |
| E I DUPONT | S | COM | 263534109 | 6775 | 157470 | SH | DEFINED | 01 | 0 |
| E I DUPONT | S | COM | 263534109 | 11743 | 273022 | SH | DEFINED | 01 | 0 |
| E I DUPONT | S | COM | 263534109 | 379 | 8500 | SH | DEFINED | 01 | 1 |
| DUCOMMUN INC | S | COM | 264147109 | 968 | 57292 | SH | DEFINED | 01 | |
| DUKE ENERGY CORP | S | COM | 264399106 | 1 | 32 | SH | DEFINED | 00 | |
| DUKE ENERGY CORP | S | COM | 264399106 | 24544 | 825531 | SH | DEFINED | 01 | |
| DUKE ENERGY CORP | S | COM | 264399106 | 86 | 2888 | SH | DEFINED | 01 | 0 |
| DUKE ENERGY CORP | S | COM | 264399106 | 5811 | 195461 | SH | DEFINED | 01 | 0 |
| DUKE ENERGY CORP | S | COM | 264399106 | 4122 | 138766 | SH | DEFINED | 01 | 1 |
| DUKE ENERGY CORP | S | COM | 264399106 | 64 | 2141 | SH | DEFINED | 01 | 1 |
| DUKE ENERGY CORP | S | COM | 264399106 | 451 | 15167 | SH | DEFINED | 02 | |
| DUKE ENERGY CORPORATION | 01.750 | CONV BND | 264399EJ1 | 627 | 500000 | PRN | DEFINED | 01 | 0 |
| DUN & BRADSTREET | S | COM | 26483E100 | 9173 | 148802 | SH | DEFINED | 01 | |
| DUQUESNE LIGHT HOLDINGS INC | | COM | 266233105 | 6190 | 331376 | SH | DEFINED | 01 | |
| DUQUESNE LIGHT HOLDINGS INC | | COM | 266233105 | 1096 | 58720 | SH | DEFINED | 01 | 0 |

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| DUQUESNE LIGHT HOLDINGS INC | COM | 266233105 | 123 | 6600 | SH | DEFINED | 01 | 0 |
| DUQUESNE LIGHT HOLDINGS INC | COM | 266233105 | 598 | 32000 | SH | DEFINED | 02 | |
| DURECT CORPORATION S | COM | 266605104 | 5 | 940 | SH | DEFINED | 01 | 0 |
| DYCOM INDUSTRIES S | COM | 267475101 | 1276 | 64400 | SH | DEFINED | 01 | |
| DYNAMIC MATERIALS CORP S | COM | 267888105 | 580 | 15000 | SH | DEFINED | 01 | |
| DYNEGY INC S | COM | 26816Q101 | 93 | 19203 | SH | DEFINED | 01 | |
| DYNEGY INC S | COM | 26816Q101 | 340 | 70022 | SH | DEFINED | 01 | 0 |
| ECC CAPITAL CORP S | COM | 26826M108 | 511 | 76700 | SH | DEFINED | 01 | |
| EFES BREWERIES INTL-144A GDR | COM | 26843E105 | 6229 | 184559 | SH | DEFINED | 01 | 1 |
| EFES BREWERIES INTERNATI- GDR | COM | 26843E204 | 1540 | 45643 | SH | DEFINED | 01 | 1 |
| EGL INC S | COM | 268484102 | 3090 | 152048 | SH | DEFINED | 01 | |
| EGL INC S | COM | 268484102 | 447 | 22000 | SH | DEFINED | 01 | 1 |
| EMC CORPORATION S | COM | 268648102 | 393643 | 28712082 | SH | DEFINED | 01 | |
| EMC CORPORATION S | COM | 268648102 | 4546 | 331554 | SH | DEFINED | 01 | 0 |
| EMC CORPORATION S | COM | 268648102 | 7609 | 554986 | SH | DEFINED | 01 | 0 |
| EMC CORPORATION S | COM | 268648102 | 18829 | 1373717 | SH | DEFINED | 01 | 1 |
| ENSCO INTL INC S | COM | 26874Q100 | 35057 | 980639 | SH | DEFINED | 01 | |
| ENSCO INTL INC S | COM | 26874Q100 | 31735 | 887657 | SH | DEFINED | 01 | 0 |
| ENSCO INTL INC S | COM | 26874Q100 | 3882 | 108596 | SH | DEFINED | 01 | 0 |
| ENSCO INTL INC S | COM | 26874Q100 | 37482 | 1048418 | SH | DEFINED | 01 | 1 |
| EOG RESOURCES INC S | COM | 26875P101 | 2 | 32 | SH | DEFINED | 00 | |
| EOG RESOURCES INC S | COM | 26875P101 | 104471 | 1839289 | SH | DEFINED | 01 | |
| EOG RESOURCES INC S | COM | 26875P101 | 3520 | 61970 | SH | DEFINED | 01 | 0 |
| EOG RESOURCES INC S | COM | 26875P101 | 5960 | 104930 | SH | DEFINED | 01 | 0 |
| EOG RESOURCES INC S | COM | 26875P101 | 39484 | 695258 | SH | DEFINED | 01 | 1 |
| EOG RESOURCES INC S | COM | 26875P101 | 427 | 7533 | SH | DEFINED | 02 | |
| EPIX PHARMACEUTICALS S | COM | 26881Q101 | 2194 | 248000 | SH | DEFINED | 01 | |
| EPIX PHARMACEUTICALS S | COM | 26881Q101 | 6 | 720 | SH | DEFINED | 01 | 0 |
| E.PIPHANY INC S | COM | 26881V100 | 147 | 42246 | SH | DEFINED | 01 | |
| EPIQ SYSTEMS INC. S | COM | 26882D109 | 592 | 36165 | SH | DEFINED | 01 | |
| ESS TECHNOLOGY S | COM | 269151106 | 1499 | 355895 | SH | DEFINED | 01 | |
| E*TRADE FINANCIAL CORPORATION | COM | 269246104 | 878 | 62810 | SH | DEFINED | 01 | |
| E*TRADE FINANCIAL CORPORATION | COM | 269246104 | 1087 | 77720 | SH | DEFINED | 01 | 0 |
| E*TRADE FINANCIAL CORPORATION | COM | 269246104 | 31 | 2230 | SH | DEFINED | 02 | |
| EV3 INC S | COM | 26928A200 | 765 | 55070 | SH | DEFINED | 01 | |
| EV3 INC S | COM | 26928A200 | 2 | 130 | SH | DEFINED | 01 | 0 |
| EAGLE MATERIALS INC S | COM | 26969P108 | 6496 | 70163 | SH | DEFINED | 01 | |
| EAGLE MATERIALS INC S | COM | 26969P108 | 1125 | 12160 | SH | DEFINED | 01 | 0 |
| EAGLE MATERIALS INC S | COM | 26969P108 | 148 | 1600 | SH | DEFINED | 01 | 0 |
| EAGLE MATERIALS INC S | COM | 26969P108 | 631 | 6820 | SH | DEFINED | 02 | |
| EARTHLINK INC S | COM | 270321102 | 4 | 478 | SH | DEFINED | 00 | |
| EARTHLINK INC S | COM | 270321102 | 3926 | 453410 | SH | DEFINED | 01 | |
| EAST WEST BANCORP S | COM | 27579R104 | 9902 | 294806 | SH | DEFINED | 01 | |
| EAST WEST BANCORP S | COM | 27579R104 | 1204 | 35810 | SH | DEFINED | 01 | 0 |
| EAST WEST BANCORP S | COM | 27579R104 | 149 | 4450 | SH | DEFINED | 01 | 0 |
| EAST WEST BANCORP S | COM | 27579R104 | 658 | 19600 | SH | DEFINED | 02 | |
| EASTGROUP PROPERTIES S | COM | 277276101 | 5112 | 121390 | SH | DEFINED | 01 | |
| EASTGROUP PROPERTIES S | COM | 277276101 | 3 | 80 | SH | DEFINED | 01 | 0 |
| EASTMAN CHEMICAL CO S | COM | 277432100 | 33925 | 615137 | SH | DEFINED | 01 | |
| EASTMAN CHEMICAL CO S | COM | 277432100 | 23 | 423 | SH | DEFINED | 01 | 0 |
| EASTMAN CHEMICAL CO S | COM | 277432100 | 935 | 16951 | SH | DEFINED | 01 | 0 |
| EASTMAN CHEMICAL CO S | COM | 277432100 | 123 | 2200 | SH | DEFINED | 01 | 1 |
| EASTMAN KODAK S | COM | 277461109 | 977 | 36396 | SH | DEFINED | 00 | |
| EASTMAN KODAK S | COM | 277461109 | 59749 | 2225308 | SH | DEFINED | 01 | |
| EASTMAN KODAK S | COM | 277461109 | 352 | 13097 | SH | DEFINED | 01 | 0 |
| EASTMAN KODAK S | COM | 277461109 | 2114 | 78720 | SH | DEFINED | 01 | 0 |
| EASTMAN KODAK S | COM | 277461109 | 180 | 6690 | SH | DEFINED | 01 | 1 |
| EASTMAN KODAK S | COM | 277461109 | 345 | 12866 | SH | DEFINED | 02 | |
| EATON CORP S | COM | 278058102 | 42541 | 710192 | SH | DEFINED | 01 | |
| EATON CORP S | COM | 278058102 | 1904 | 31782 | SH | DEFINED | 01 | 0 |
| EATON CORP S | COM | 278058102 | 332 | 5500 | SH | DEFINED | 01 | 1 |
| EATON VANCE S | COM | 278265103 | 13 | 545 | SH | DEFINED | 01 | 0 |

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|-----------------------------|-------|---|-----|-----------|--------|---------|----|---------|------|
| EBAY INC | S | | COM | 278642103 | 5 | 154 | SH | DEFINED | 00 |
| EBAY INC | S | | COM | 278642103 | 136970 | 4149326 | SH | DEFINED | 01 |
| EBAY INC | S | | COM | 278642103 | 4661 | 141233 | SH | DEFINED | 01 0 |
| EBAY INC | S | | COM | 278642103 | 9272 | 280898 | SH | DEFINED | 01 0 |
| EBAY INC | S | | COM | 278642103 | 5929 | 179595 | SH | DEFINED | 01 1 |
| EBAY INC | S | | COM | 278642103 | 348 | 10546 | SH | DEFINED | 01 1 |
| EBAY INC | S | | COM | 278642103 | 582 | 17622 | SH | DEFINED | 02 |
| EHOSTAR COMMUN CORP | S | | COM | 278762109 | 11718 | 388702 | SH | DEFINED | 01 |
| EHOSTAR COMMUN CORP | S | | COM | 278762109 | 22 | 743 | SH | DEFINED | 01 0 |
| EHOSTAR COMMUN CORP | S | | COM | 278762109 | 28 | 916 | SH | DEFINED | 01 0 |
| EHOSTAR COMMUN CORP | S | | COM | 278762109 | 93541 | 3102468 | SH | DEFINED | 01 1 |
| ECLIPSYS CORP | | | COM | 278856109 | 1729 | 122918 | SH | DEFINED | 01 0 |
| ECOLAB INC. | S | | COM | 278865100 | 81 | 2500 | SH | DEFINED | 00 |
| ECOLAB INC. | S | | COM | 278865100 | 1835 | 56700 | SH | DEFINED | 01 |
| ECOLAB INC. | S | | COM | 278865100 | 1660 | 51297 | SH | DEFINED | 01 0 |
| ECOLAB INC. | S | | COM | 278865100 | 1499 | 46328 | SH | DEFINED | 01 0 |
| ECOLAB INC. | S | | COM | 278865100 | 20621 | 637422 | SH | DEFINED | 01 1 |
| ECOST.COM INC | | | COM | 27922W107 | 395 | 96603 | SH | DEFINED | 01 |
| EDGE PETROLEUM CORP | S | | COM | 279862106 | 1831 | 117200 | SH | DEFINED | 01 |
| EDISON INTL | S | | COM | 281020107 | 5 | 124 | SH | DEFINED | 00 |
| EDISON INTL | S | | COM | 281020107 | 6810 | 167928 | SH | DEFINED | 01 |
| EDISON INTL | S | | COM | 281020107 | 80 | 1963 | SH | DEFINED | 01 0 |
| EDISON INTL | S | | COM | 281020107 | 2787 | 68723 | SH | DEFINED | 01 0 |
| EDISON INTL | S | | COM | 281020107 | 25182 | 621141 | SH | DEFINED | 01 1 |
| EDISON INTL | S | | COM | 281020107 | 173 | 4261 | SH | DEFINED | 02 |
| EDO CORP | S | | COM | 281347104 | 3593 | 120136 | SH | DEFINED | 01 |
| EDUCATION REALTY TRUST INC | S | S | COM | 28140H104 | 1203 | 65750 | SH | DEFINED | 01 |
| EDWARDS LIFESCIENCES | S | | COM | 28176E108 | 358 | 8330 | SH | DEFINED | 01 |
| EFUNDS CORP | S | | COM | 28224R101 | 5842 | 324740 | SH | DEFINED | 01 |
| EFUNDS CORP | S | | COM | 28224R101 | 1340 | 74462 | SH | DEFINED | 01 0 |
| EFUNDS CORP | S | | COM | 28224R101 | 156 | 8670 | SH | DEFINED | 01 0 |
| EFUNDS CORP | S | | COM | 28224R101 | 742 | 41280 | SH | DEFINED | 02 |
| EL PASO CORPORATION | S | | COM | 28336L109 | 10470 | 908731 | SH | DEFINED | 01 |
| EL PASO CORPORATION | S | | COM | 28336L109 | 421 | 36485 | SH | DEFINED | 01 0 |
| EL PASO CORPORATION | S | | COM | 28336L109 | 1566 | 135954 | SH | DEFINED | 01 0 |
| EL PASO CORPORATION | S | | COM | 28336L109 | 13475 | 1169731 | SH | DEFINED | 01 1 |
| EL PASO CORPORATION | S | | COM | 28336L109 | 276 | 23973 | SH | DEFINED | 02 |
| EL PASO ELECTRIC | S | | COM | 283677854 | 15296 | 747980 | SH | DEFINED | 01 |
| EL PASO ELECTRIC | S | | COM | 283677854 | 1373 | 67140 | SH | DEFINED | 01 0 |
| EL PASO ELECTRIC | S | | COM | 283677854 | 170 | 8300 | SH | DEFINED | 01 0 |
| EL PASO ELECTRIC | S | | COM | 283677854 | 757 | 37030 | SH | DEFINED | 02 |
| ELDORADO GOLD CORP | FSUSD | | COM | 284902103 | 580 | 217100 | SH | DEFINED | 01 |
| ELECTRO SCIENTIFIC | S | | COM | 285229100 | 1174 | 65649 | SH | DEFINED | 01 |
| ELECTRONIC ARTS INC | S | | COM | 285512109 | 13020 | 230004 | SH | DEFINED | 01 |
| ELECTRONIC ARTS INC | S | | COM | 285512109 | 149 | 2640 | SH | DEFINED | 01 0 |
| ELECTRONIC ARTS INC | S | | COM | 285512109 | 3732 | 65925 | SH | DEFINED | 01 0 |
| ELECTRONIC DATA SYST | S | | COM | 285661104 | 2 | 94 | SH | DEFINED | 00 |
| ELECTRONIC DATA SYST | S | | COM | 285661104 | 52945 | 2750325 | SH | DEFINED | 01 |
| ELECTRONIC DATA SYST | S | | COM | 285661104 | 75 | 3909 | SH | DEFINED | 01 0 |
| ELECTRONIC DATA SYST | S | | COM | 285661104 | 2107 | 109442 | SH | DEFINED | 01 0 |
| ELECTRONIC DATA SYST | S | | COM | 285661104 | 976 | 50509 | SH | DEFINED | 01 1 |
| ELECTRONIC DATA SYST | S | | COM | 285661104 | 216 | 11202 | SH | DEFINED | 02 |
| ELECTRONICS BOUTIQUE | S | | COM | 286045109 | 3998 | 62970 | SH | DEFINED | 01 |
| ELECTRONICS FOR IMAGING INC | | | COM | 286082102 | 1580 | 75100 | SH | DEFINED | 01 |
| ELECTRONICS FOR IMAGING INC | | | COM | 286082102 | 1598 | 75910 | SH | DEFINED | 01 0 |
| ELECTRONICS FOR IMAGING INC | | | COM | 286082102 | 194 | 9200 | SH | DEFINED | 01 0 |
| ELECTRONICS FOR IMAGING INC | | | COM | 286082102 | 261 | 12391 | SH | DEFINED | 01 1 |
| ELECTRONICS FOR IMAGING INC | | | COM | 286082102 | 850 | 40400 | SH | DEFINED | 02 |
| ELIZABETH ARDEN INC. | S | | COM | 28660G106 | 3166 | 135362 | SH | DEFINED | 01 |
| ELKCORP | S | | COM | 287456107 | 6130 | 214702 | SH | DEFINED | 01 |
| PERRY ELLIS INTL INC | S | | COM | 288853104 | 1239 | 53030 | SH | DEFINED | 01 0 |
| PERRY ELLIS INTL INC | S | | COM | 288853104 | 140 | 6000 | SH | DEFINED | 01 0 |

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| PERRY ELLIS INTL INC | S | COM | 288853104 | 639 | 27300 | SH | DEFINED | 02 |
| EMAGEON INC | S | COM | 29076V109 | 235 | 16809 | SH | DEFINED | 01 |
| EMBARCADERO TECH | S | COM | 290787100 | 263 | 46900 | SH | DEFINED | 01 |
| EMBRAER AIRCRAFT COR | FSUSD | COM | 29081M102 | 30299 | 916267 | SH | DEFINED | 01 |
| EMBRAER AIRCRAFT COR | FSUSD | COM | 29081M102 | 2936 | 88773 | SH | DEFINED | 01 |
| EMBRAER AIRCRAFT COR | FSUSD | COM | 29081M102 | 2715 | 82267 | SH | DEFINED | 01 |
| EMCOR GROUP INC | S | COM | 29084Q100 | 2483 | 50751 | SH | DEFINED | 01 |
| EMCOR GROUP INC | S | COM | 29084Q100 | 20 | 400 | SH | DEFINED | 02 |
| EMERSON ELECTRIC | S | COM | 291011104 | 10522 | 168005 | SH | DEFINED | 01 |
| EMERSON ELECTRIC | S | COM | 291011104 | 5505 | 87892 | SH | DEFINED | 01 |
| EMMIS COMMUNICATIONS | S | COM | 291525103 | 88 | 4973 | SH | DEFINED | 01 |
| EMPIRE RESOURCES INC | S | COM | 29206E100 | 387 | 40000 | SH | DEFINED | 01 |
| EMULEX. | S | COM | 292475209 | 2516 | 137716 | SH | DEFINED | 01 |
| EMULEX. | S | COM | 292475209 | 1131 | 61970 | SH | DEFINED | 01 |
| EMULEX. | S | COM | 292475209 | 133 | 7300 | SH | DEFINED | 01 |
| EMULEX. | S | COM | 292475209 | 665 | 36400 | SH | DEFINED | 02 |
| ENCANA CORP | FSUSD | COM | 292505104 | 73777 | 1863500 | SH | DEFINED | 01 |
| ENCANA CORP | FSUSD | COM | 292505104 | 590 | 14900 | SH | DEFINED | 01 |
| ENCANA CORP | FSUSD | COM | 292505104 | 2534 | 64000 | SH | DEFINED | 01 |
| ENBRIDGE INC | FSUSD | COM | 29250N105 | 14005 | 491400 | SH | DEFINED | 01 |
| ENBRIDGE ENERGY MGMT L | S | COM | 29250X103 | 0 | 1 | SH | DEFINED | 01 |
| ENCORE ACQUISITION CO | S | COM | 29255W100 | 9041 | 220500 | SH | DEFINED | 01 |
| ENCORE MEDICAL CORP | S | COM | 29256E109 | 615 | 110900 | SH | DEFINED | 01 |
| ENCYSIVE PHARMACEUTICALS INC. | | COM | 29256X107 | 2255 | 208600 | SH | DEFINED | 01 |
| ENCYSIVE PHARMACEUTICALS INC. | | COM | 29256X107 | 628 | 58133 | SH | DEFINED | 01 |
| ENDWAVE CORPORATION | S | COM | 29264A206 | 857 | 18000 | SH | DEFINED | 01 |
| ENDO PHARMACEUTICAL | S | COM | 29264F205 | 6 | 235 | SH | DEFINED | 00 |
| ENDO PHARMACEUTICAL | S | COM | 29264F205 | 1952 | 74300 | SH | DEFINED | 01 |
| ENDO PHARMACEUTICAL | S | COM | 29264F205 | 306 | 11640 | SH | DEFINED | 01 |
| ENERGY CONVERSION DEVICES | S | COM | 292659109 | 9388 | 419492 | SH | DEFINED | 01 |
| ENERGY CONVERSION DEVICES | S | COM | 292659109 | 194 | 8690 | SH | DEFINED | 01 |
| ENERGEN | S | COM | 29265N108 | 10467 | 298646 | SH | DEFINED | 01 |
| ENERGEN | S | COM | 29265N108 | 1327 | 37818 | SH | DEFINED | 01 |
| ENERGEN | S | COM | 29265N108 | 153 | 4374 | SH | DEFINED | 01 |
| ENERGEN | S | COM | 29265N108 | 710 | 20280 | SH | DEFINED | 02 |
| ENERGY EAST CORP | S | COM | 29266M109 | 17194 | 593300 | SH | DEFINED | 01 |
| ENERGIZER HLDGS INC | S | COM | 29266R108 | 4078 | 65600 | SH | DEFINED | 01 |
| ENERGIZER HLDGS INC | S | COM | 29266R108 | 155 | 2500 | SH | DEFINED | 02 |
| ENERGY PARTNERS LTD. | S | COM | 29270U105 | 5935 | 226416 | SH | DEFINED | 01 |
| ENERGY PARTNERS LTD. | S | COM | 29270U105 | 7 | 280 | SH | DEFINED | 01 |
| ENERGY PARTNERS LTD. | S | COM | 29270U105 | 31 | 1200 | SH | DEFINED | 02 |
| ENGELHARD CORP | S | COM | 292845104 | 97 | 3384 | SH | DEFINED | 00 |
| ENGELHARD CORP | S | COM | 292845104 | 2034 | 71230 | SH | DEFINED | 01 |
| ENGELHARD CORP | S | COM | 292845104 | 2060 | 72139 | SH | DEFINED | 01 |
| ENGELHARD CORP | S | COM | 292845104 | 726 | 25437 | SH | DEFINED | 01 |
| ENGINEERED SUPPORT | S | COM | 292866100 | 4428 | 123578 | SH | DEFINED | 01 |
| ENESCO GROUP INC | S | COM | 292973104 | 101 | 33662 | SH | DEFINED | 01 |
| ENNIS INC | S | COM | 293389102 | 696 | 38407 | SH | DEFINED | 01 |
| ENSIGN ENERGY SERVICES INC | F | COM | 293570107 | 3333 | 138100 | SH | DEFINED | 01 |
| ENTEGRIS INC | S | COM | 29362U104 | 4610 | 465800 | SH | DEFINED | 01 |
| ENTERASYS NETWORKS INC | | COM | 293637104 | 296 | 328548 | SH | DEFINED | 01 |
| ENTERCOM COMMUNICATI | S | COM | 293639100 | 1117 | 33550 | SH | DEFINED | 01 |
| ENTERCOM COMMUNICATI | S | COM | 293639100 | 136 | 4100 | SH | DEFINED | 01 |
| ENTERCOM COMMUNICATI | S | COM | 293639100 | 596 | 17900 | SH | DEFINED | 02 |
| ENERGY CORP | S | COM | 29364G103 | 27105 | 358774 | SH | DEFINED | 01 |
| ENERGY CORP | S | COM | 29364G103 | 74 | 982 | SH | DEFINED | 01 |
| ENERGY CORP | S | COM | 29364G103 | 3378 | 44711 | SH | DEFINED | 01 |
| ENERGY CORP | S | COM | 29364G103 | 429 | 5675 | SH | DEFINED | 01 |
| ENTERPRISE PRODS PAR | S | COM | 293792107 | 2387 | 89100 | SH | DEFINED | 01 |
| ENTERTAINMENT PROPERTIES TR | | COM | 29380T105 | 4622 | 100470 | SH | DEFINED | 01 |
| ENTRAVISION COMM | S | COM | 29382R107 | 3538 | 454300 | SH | DEFINED | 01 |
| ENTRAVISION COMM | S | COM | 29382R107 | 689 | 88500 | SH | DEFINED | 01 |

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| ENTRAVISION COMM | S | COM | 29382R107 | 84 | 10800 | SH | DEFINED | 01 | 0 |
| ENTRAVISION COMM | S | COM | 29382R107 | 355 | 45600 | SH | DEFINED | 02 | |
| ENVIRONMENTAL POWER CORP | | COM | 29406L201 | 275 | 50000 | SH | DEFINED | 01 | 1 |
| ENZO BIOCHEM | S | COM | 294100102 | 1231 | 68644 | SH | DEFINED | 01 | |
| EON LABS. | S | COM | 29412E100 | 9892 | 322794 | SH | DEFINED | 01 | 0 |
| EON LABS. | S | COM | 29412E100 | 635 | 20732 | SH | DEFINED | 01 | 0 |
| Epimmune Inc | | COM | 29425y101 | 15 | 20310 | SH | DEFINED | 01 | |
| EPICOR SOFTWARE. | S | COM | 29426L108 | 4370 | 331000 | SH | DEFINED | 01 | |
| EPICOR SOFTWARE. | S | COM | 29426L108 | 914 | 69335 | SH | DEFINED | 01 | 0 |
| EQUIFAX INC | S | COM | 294429105 | 268 | 7507 | SH | DEFINED | 01 | |
| EQUIFAX INC | S | COM | 294429105 | 25 | 694 | SH | DEFINED | 01 | 0 |
| EQUIFAX INC | S | COM | 294429105 | 978 | 27381 | SH | DEFINED | 01 | 0 |
| EQUIFAX INC | S | COM | 294429105 | 24 | 670 | SH | DEFINED | 02 | |
| EQUINIX INC | S | COM | 29444U502 | 425 | 9800 | SH | DEFINED | 01 | |
| EQUITABLE RESOURCES | S | COM | 294549100 | 3495 | 51400 | SH | DEFINED | 01 | |
| EQUITABLE RESOURCES | S | COM | 294549100 | 32 | 469 | SH | DEFINED | 01 | 0 |
| EQUITY INNS INC | S | COM | 294703103 | 2869 | 215700 | SH | DEFINED | 01 | |
| EQUITY LIFESTYLE PROPERTIES | | COM | 29472R108 | 29 | 748 | SH | DEFINED | 01 | |
| EQUITY OFFICE | S | COM | 294741103 | 40332 | 1218442 | SH | DEFINED | 01 | |
| EQUITY OFFICE | S | COM | 294741103 | 76 | 2297 | SH | DEFINED | 01 | 0 |
| EQUITY OFFICE | S | COM | 294741103 | 2845 | 85958 | SH | DEFINED | 01 | 0 |
| EQUITY OFFICE | S | COM | 294741103 | 439 | 13248 | SH | DEFINED | 01 | 1 |
| EQUITY OFFICE | S | COM | 294741103 | 34 | 1030 | SH | DEFINED | 02 | |
| EQUITY ONE INC | S | COM | 294752100 | 1430 | 63000 | SH | DEFINED | 01 | |
| EQUITY RESIDENTIAL | S | COM | 29476L107 | 10177 | 276409 | SH | DEFINED | 01 | |
| EQUITY RESIDENTIAL | S | COM | 29476L107 | 28 | 752 | SH | DEFINED | 01 | 0 |
| EQUITY RESIDENTIAL | S | COM | 29476L107 | 2226 | 60448 | SH | DEFINED | 01 | 0 |
| EQUITY RESIDENTIAL | S | COM | 29476L107 | 777 | 21116 | SH | DEFINED | 01 | 1 |
| EQUITY RESIDENTIAL | S | COM | 29476L107 | 122 | 3300 | SH | DEFINED | 02 | |
| ERICSSON LM B ADR | FSUSD | COM | 294821608 | 1680 | 52589 | SH | DEFINED | 01 | |
| ERICSSON LM B ADR | FSUSD | COM | 294821608 | 17 | 530 | SH | DEFINED | 01 | 0 |
| ERIE INDEMNITY CO | S | COM | 29530P102 | 868 | 16000 | SH | DEFINED | 01 | |
| ESCO TECHNOLOGIES. | S | COM | 296315104 | 3175 | 31485 | SH | DEFINED | 01 | |
| ESCO TECHNOLOGIES. | S | COM | 296315104 | 813 | 8070 | SH | DEFINED | 01 | 0 |
| ESCO TECHNOLOGIES. | S | COM | 296315104 | 81 | 800 | SH | DEFINED | 01 | 0 |
| ESCO TECHNOLOGIES. | S | COM | 296315104 | 451 | 4470 | SH | DEFINED | 02 | |
| ESSEX PROP TRUST | S | COM | 297178105 | 6293 | 75760 | SH | DEFINED | 01 | |
| ESTERLINE TECHNOLOGIES CORP | | COM | 297425100 | 2951 | 73639 | SH | DEFINED | 01 | |
| ETHAN ALLEN | S | COM | 297602104 | 7497 | 223759 | SH | DEFINED | 01 | |
| ETHAN ALLEN | S | COM | 297602104 | 30 | 900 | SH | DEFINED | 02 | |
| EURONET WORLDWIDE. | S | COM | 298736109 | 741 | 25480 | SH | DEFINED | 01 | |
| EURONET WORLDWIDE. | S | COM | 298736109 | 13426 | 461788 | SH | DEFINED | 01 | 0 |
| EURONET WORLDWIDE. | S | COM | 298736109 | 811 | 27907 | SH | DEFINED | 01 | 0 |
| EVERGREEN SOLAR INC | S | COM | 30033R108 | 403 | 62600 | SH | DEFINED | 01 | 0 |
| EXAR CORP | S | COM | 300645108 | 1926 | 129347 | SH | DEFINED | 01 | |
| EXELON CORP | S | COM | 30161N101 | 6 | 114 | SH | DEFINED | 00 | |
| EXELON CORP | S | COM | 30161N101 | 57253 | 1115383 | SH | DEFINED | 01 | |
| EXELON CORP | S | COM | 30161N101 | 457 | 8912 | SH | DEFINED | 01 | 0 |
| EXELON CORP | S | COM | 30161N101 | 7244 | 141130 | SH | DEFINED | 01 | 0 |
| EXELON CORP | S | COM | 30161N101 | 23507 | 458147 | SH | DEFINED | 01 | 1 |
| EXELON CORP | S | COM | 30161N101 | 134 | 2601 | SH | DEFINED | 01 | 1 |
| EXELON CORP | S | COM | 30161N101 | 1107 | 21566 | SH | DEFINED | 02 | |
| EXELIXIS INC | S | COM | 30161Q104 | 1152 | 155038 | SH | DEFINED | 01 | |
| EXELIXIS INC | S | COM | 30161Q104 | 3 | 440 | SH | DEFINED | 01 | 0 |
| EXIDE TECH WTS | 04/21/2011 W | WT | 302051123 | 12 | 25021 | SH | DEFINED | 01 | 0 |
| EXIDE TECHNOLOGIES | S | COM | 302051206 | 162 | 33400 | SH | DEFINED | 01 | |
| EXIDE TECHNOLOGIES | S | COM | 302051206 | 50 | 10008 | SH | DEFINED | 01 | 0 |
| EXIDE TECH ESCROW | | COM | 3020519F6 | 0 | 16500000 | SH | DEFINED | 01 | 0 |
| EXPEDITORS INTL WASH | S | COM | 302130109 | 2 | 34 | SH | DEFINED | 00 | |
| EXPEDITORS INTL WASH | S | COM | 302130109 | 2516 | 50502 | SH | DEFINED | 01 | 0 |
| EXPEDITORS INTL WASH | S | COM | 302130109 | 21 | 431 | SH | DEFINED | 01 | 0 |
| EXPRESS SCRIPTS INC | S | COM | 302182100 | 34618 | 692634 | SH | DEFINED | 01 | |

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| EXPRESS SCRIPTS INC | S | COM | 302182100 | 2419 | 48394 | SH | DEFINED | 01 | 0 |
| EXPRESS SCRIPTS INC | S | COM | 302182100 | 3604 | 72120 | SH | DEFINED | 01 | 0 |
| EXPRESSJET HOLDINGS INC | S | COM | 30218U108 | 1988 | 233721 | SH | DEFINED | 01 | |
| EXPRESSJET HOLDINGS INC | S | COM | 30218U108 | 34 | 4000 | SH | DEFINED | 02 | |
| EXTREME NETWORKS INC | S | COM | 30226D106 | 1334 | 325260 | SH | DEFINED | 01 | |
| EYETECH PHARMACEUTICALS INC | | COM | 302297106 | 5037 | 398500 | SH | DEFINED | 01 | |
| EYETECH PHARMACEUTICALS INC | | COM | 302297106 | 71 | 5600 | SH | DEFINED | 01 | 0 |
| EZ CORP INC | S | COM | 302301106 | 75 | 7012 | SH | DEFINED | 01 | |
| EXXON MOBIL CORP | S | COM | 30231G102 | 18 | 311 | SH | DEFINED | 00 | |
| EXXON MOBIL CORP | S | COM | 30231G102 | 843721 | 14681063 | SH | DEFINED | 01 | |
| EXXON MOBIL CORP | S | COM | 30231G102 | 7790 | 135536 | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP | S | COM | 30231G102 | 79042 | 1375356 | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP | S | COM | 30231G102 | 205620 | 3577603 | SH | DEFINED | 01 | 1 |
| EXXON MOBIL CORP | S | COM | 30231G102 | 548 | 9534 | SH | DEFINED | 01 | 1 |
| EXXON MOBIL CORP | S | COM | 30231G102 | 3112 | 54150 | SH | DEFINED | 02 | |
| FBL FINL GROUP INC. | S | COM | 30239F106 | 5376 | 194730 | SH | DEFINED | 01 | |
| FBL FINL GROUP INC. | S | COM | 30239F106 | 17 | 600 | SH | DEFINED | 02 | |
| FEI COMPANY | S | COM | 30241L109 | 1527 | 66940 | SH | DEFINED | 01 | |
| FLIR SYSTEMS INC | S | COM | 302445101 | 4751 | 159200 | SH | DEFINED | 01 | |
| FLIR SYSTEMS INC | S | COM | 302445101 | 21441 | 718531 | SH | DEFINED | 01 | 0 |
| FLIR SYSTEMS INC | S | COM | 302445101 | 1317 | 44148 | SH | DEFINED | 01 | 0 |
| FLIR SYSTEMS INC | S | COM | 302445101 | 2084 | 69837 | SH | DEFINED | 01 | 1 |
| FMC CORP | S | COM | 302491303 | 6924 | 123340 | SH | DEFINED | 01 | |
| FMC CORP | S | COM | 302491303 | 1130 | 20120 | SH | DEFINED | 01 | 0 |
| FMC CORP | S | COM | 302491303 | 135 | 2400 | SH | DEFINED | 01 | 0 |
| FMC CORP | S | COM | 302491303 | 2161 | 38500 | SH | DEFINED | 01 | 1 |
| FMC CORP | S | COM | 302491303 | 685 | 12180 | SH | DEFINED | 02 | |
| FMC TECHNOLOGIES INC | USD 0.01 | COM | 30249U101 | 2116 | 66209 | SH | DEFINED | 01 | 1 |
| FPIC INSURANCE GROUP INC | S | COM | 302563101 | 2082 | 71000 | SH | DEFINED | 01 | |
| FPIC INSURANCE GROUP INC | S | COM | 302563101 | 881 | 29995 | SH | DEFINED | 01 | 0 |
| FPIC INSURANCE GROUP INC | S | COM | 302563101 | 114 | 3900 | SH | DEFINED | 01 | 0 |
| FPIC INSURANCE GROUP INC | S | COM | 302563101 | 352 | 12000 | SH | DEFINED | 02 | |
| FPL GROUP INC. | S | COM | 302571104 | 21392 | 508613 | SH | DEFINED | 01 | |
| FPL GROUP INC. | S | COM | 302571104 | 36 | 867 | SH | DEFINED | 01 | 0 |
| FPL GROUP INC. | S | COM | 302571104 | 3477 | 82670 | SH | DEFINED | 01 | 0 |
| FTI CONSULTING INC. | S | COM | 302941109 | 1782 | 85226 | SH | DEFINED | 01 | |
| FTI CONSULTING INC. | S | COM | 302941109 | 1136 | 54320 | SH | DEFINED | 01 | 0 |
| FTI CONSULTING INC. | S | COM | 302941109 | 138 | 6600 | SH | DEFINED | 01 | 0 |
| FTI CONSULTING INC. | S | COM | 302941109 | 619 | 29600 | SH | DEFINED | 02 | |
| FACTSET RESEARCH | S | COM | 303075105 | 3944 | 110058 | SH | DEFINED | 01 | |
| FAIR ISAAC INC | S | COM | 303250104 | 42396 | 1161518 | SH | DEFINED | 01 | |
| FAIR ISAAC INC | S | COM | 303250104 | 35649 | 976686 | SH | DEFINED | 01 | 0 |
| FAIR ISAAC INC | S | COM | 303250104 | 4553 | 124743 | SH | DEFINED | 01 | 0 |
| FAIR ISAAC INC | S | COM | 303250104 | 16 | 450 | SH | DEFINED | 02 | |
| FAIRCHILD CORP. | S | COM | 303698104 | 723 | 252800 | SH | DEFINED | 01 | |
| FAIRCHILD SEMICONDUCT | S | COM | 303726103 | 2526 | 171242 | SH | DEFINED | 01 | |
| FAIRCHILD SEMICONDUCT | S | COM | 303726103 | 1062 | 71960 | SH | DEFINED | 01 | 0 |
| FAIRCHILD SEMICONDUCT | S | COM | 303726103 | 128 | 8700 | SH | DEFINED | 01 | 0 |
| FAIRCHILD SEMICONDUCT | S | COM | 303726103 | 566 | 38300 | SH | DEFINED | 02 | |
| FAIRFIELD MANUFACTUR | S | COM | 304530926 | 9023 | 138796 | SH | DEFINED | 01 | 0 |
| FAIRMONT HTLS & RES | FSUSD | COM | 305204109 | 1257 | 36100 | SH | DEFINED | 01 | |
| FAIRMONT HTLS & RES | FSUSD | COM | 305204109 | 112533 | 3231808 | SH | DEFINED | 01 | 1 |
| FAIRPOINT COMMUNICATIONS INC | | COM | 305560104 | 898 | 55600 | SH | DEFINED | 01 | |
| FAMILY DLR STORES | S | COM | 307000109 | 6365 | 243848 | SH | DEFINED | 01 | |
| FAMILY DLR STORES | S | COM | 307000109 | 18 | 686 | SH | DEFINED | 01 | 0 |
| FAMILY DLR STORES | S | COM | 307000109 | 918 | 35166 | SH | DEFINED | 01 | 0 |
| FAMOUS DAVES OF AMER | S | COM | 307068106 | 33 | 3329 | SH | DEFINED | 01 | |
| FARMER BROS CO | S | COM | 307675108 | 146 | 6553 | SH | DEFINED | 01 | |
| FARMER BROS CO | S | COM | 307675108 | 22 | 1000 | SH | DEFINED | 02 | |
| FARO TECHNOLOGIES INC | | COM | 311642102 | 318 | 11682 | SH | DEFINED | 01 | 0 |
| FASTENAL CO | S | COM | 311900104 | 83350 | 1360620 | SH | DEFINED | 01 | |
| FASTENAL CO | S | COM | 311900104 | 59917 | 978079 | SH | DEFINED | 01 | 0 |

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| FASTENAL CO | S | COM | 311900104 | 7043 | 114963 | SH | DEFINED | 01 | 0 |
| FEDDERS CORPORATION | S | COM | 313135501 | 192 | 87345 | SH | DEFINED | 01 | |
| FEDERAL AGRIC MORTGAGE | S | COM | 313148306 | 843 | 38200 | SH | DEFINED | 01 | |
| FREDDIE MAC | S | COM | 313400301 | 37 | 571 | SH | DEFINED | 00 | |
| FREDDIE MAC | S | COM | 313400301 | 91087 | 1396370 | SH | DEFINED | 01 | |
| FREDDIE MAC | S | COM | 313400301 | 2860 | 43858 | SH | DEFINED | 01 | 0 |
| FREDDIE MAC | S | COM | 313400301 | 9502 | 145663 | SH | DEFINED | 01 | 0 |
| FREDDIE MAC | S | COM | 313400301 | 24327 | 373395 | SH | DEFINED | 01 | 1 |
| FREDDIE MAC | S | COM | 313400301 | 332 | 5097 | SH | DEFINED | 02 | |
| FANNIE MAE | S | COM | 313586109 | 69 | 1194 | SH | DEFINED | 00 | |
| FANNIE MAE | S | COM | 313586109 | 254112 | 4351234 | SH | DEFINED | 01 | |
| FANNIE MAE | S | COM | 313586109 | 3049 | 52205 | SH | DEFINED | 01 | 0 |
| FANNIE MAE | S | COM | 313586109 | 15163 | 259646 | SH | DEFINED | 01 | 0 |
| FANNIE MAE | S | COM | 313586109 | 16245 | 278529 | SH | DEFINED | 01 | 1 |
| FANNIE MAE | S | COM | 313586109 | 328 | 5617 | SH | DEFINED | 01 | 1 |
| FANNIE MAE | S | COM | 313586109 | 979 | 16757 | SH | DEFINED | 02 | |
| FEDERAL REALTY INVS | S | COM | 313747206 | 1729 | 29300 | SH | DEFINED | 01 | |
| FEDERAL SIGNAL CORP | S | COM | 313855108 | 86 | 5494 | SH | DEFINED | 01 | |
| FEDERATED DPT STORES | S | COM | 31410H101 | 2 | 32 | SH | DEFINED | 00 | |
| FEDERATED DPT STORES | S | COM | 31410H101 | 136339 | 1860508 | SH | DEFINED | 01 | |
| FEDERATED DPT STORES | S | COM | 31410H101 | 5465 | 74583 | SH | DEFINED | 01 | 0 |
| FEDERATED DPT STORES | S | COM | 31410H101 | 3753 | 51223 | SH | DEFINED | 01 | 0 |
| FEDERATED DPT STORES | S | COM | 31410H101 | 4634 | 63200 | SH | DEFINED | 01 | 1 |
| FEDERATED DPT STORES | S | COM | 31410H101 | 211 | 2886 | SH | DEFINED | 02 | |
| FEDERATED INVESTORS. | S | COM | 314211103 | 164 | 5490 | SH | DEFINED | 01 | |
| FEDERATED INVESTORS. | S | COM | 314211103 | 601 | 20010 | SH | DEFINED | 01 | 0 |
| FEDEX CORPORATION | S | COM | 31428X106 | 19 | 231 | SH | DEFINED | 00 | |
| FEDEX CORPORATION | S | COM | 31428X106 | 6470 | 79872 | SH | DEFINED | 01 | |
| FEDEX CORPORATION | S | COM | 31428X106 | 592 | 7311 | SH | DEFINED | 01 | 0 |
| FEDEX CORPORATION | S | COM | 31428X106 | 5162 | 63715 | SH | DEFINED | 01 | 0 |
| FEDEX CORPORATION | S | COM | 31428X106 | 126 | 1554 | SH | DEFINED | 01 | 1 |
| FEDEX CORPORATION | S | COM | 31428X106 | 212 | 2616 | SH | DEFINED | 02 | |
| FELCOR LODGING TRUST | S | COM | 31430F101 | 2480 | 171300 | SH | DEFINED | 01 | |
| FERRO CORP | S | COM | 315405100 | 3874 | 195000 | SH | DEFINED | 01 | |
| F5 NETWORKS INC | S | COM | 315616102 | 15046 | 318508 | SH | DEFINED | 01 | |
| F5 NETWORKS INC | S | COM | 315616102 | 28803 | 609774 | SH | DEFINED | 01 | 0 |
| F5 NETWORKS INC | S | COM | 315616102 | 2353 | 49817 | SH | DEFINED | 01 | 0 |
| F5 NETWORKS INC | S | COM | 315616102 | 28 | 600 | SH | DEFINED | 02 | |
| FIDELITY BANKSHARES INC | S | COM | 31604Q107 | 2129 | 80273 | SH | DEFINED | 01 | |
| FIDELITY BANKSHARES INC | S | COM | 31604Q107 | 1236 | 46570 | SH | DEFINED | 01 | 0 |
| FIDELITY BANKSHARES INC | S | COM | 31604Q107 | 136 | 5110 | SH | DEFINED | 01 | 0 |
| FIDELITY BANKSHARES INC | S | COM | 31604Q107 | 2380 | 89728 | SH | DEFINED | 01 | 1 |
| FIDELITY BANKSHARES INC | S | COM | 31604Q107 | 629 | 23695 | SH | DEFINED | 02 | |
| FIDELITY NAT FINL | S | COM | 316326107 | 3 | 67 | SH | DEFINED | 00 | |
| FIDELITY NAT FINL | S | COM | 316326107 | 817 | 22910 | SH | DEFINED | 01 | |
| FIDELITY NAT FINL | S | COM | 316326107 | 73 | 2054 | SH | DEFINED | 01 | 0 |
| FIDELITY NAT FINL | S | COM | 316326107 | 11862 | 332460 | SH | DEFINED | 01 | 1 |
| FIFTH THIRD BANCORP | S | COM | 316773100 | 12138 | 294516 | SH | DEFINED | 01 | |
| FIFTH THIRD BANCORP | S | COM | 316773100 | 22 | 539 | SH | DEFINED | 01 | 0 |
| FIFTH THIRD BANCORP | S | COM | 316773100 | 4535 | 110046 | SH | DEFINED | 01 | 0 |
| FILENET CORP | S | COM | 316869106 | 4161 | 165484 | SH | DEFINED | 01 | |
| FILENET CORP | S | COM | 316869106 | 9 | 370 | SH | DEFINED | 01 | 0 |
| FINANCIAL FEDERAL | S | COM | 317492106 | 3879 | 100404 | SH | DEFINED | 01 | |
| FINANCIAL INSTITUTIONS INC. | | COM | 317585404 | 67 | 3710 | SH | DEFINED | 01 | |
| FINISAR CORP | | COM | 31787A101 | 211 | 200838 | SH | DEFINED | 01 | 0 |
| FINISH LINE INC | S | COM | 317923100 | 5402 | 285540 | SH | DEFINED | 01 | |
| FINISH LINE INC | S | COM | 317923100 | 10 | 530 | SH | DEFINED | 01 | 0 |
| FIRST ACCEPTANCE CORP | S | COM | 318457108 | 239 | 25300 | SH | DEFINED | 01 | |
| FIRST AMERICAN CORP | S | COM | 318522307 | 9289 | 231391 | SH | DEFINED | 01 | |
| FIRST AMERICAN CORP | S | COM | 318522307 | 25 | 623 | SH | DEFINED | 01 | 0 |
| FIRST BANCORP/PR | S | COM | 318672102 | 8705 | 216808 | SH | DEFINED | 01 | |
| FIRST BANCORP/PR | S | COM | 318672102 | 7 | 190 | SH | DEFINED | 01 | 0 |

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| FIRST CASH FINL SVCS INC | S | COM | 31942D107 | 955 | 44740 | SH | DEFINED | 01 | 0 |
| FIRST CASH FINL SVCS INC | S | COM | 31942D107 | 118 | 5500 | SH | DEFINED | 01 | 0 |
| FIRST CASH FINL SVCS INC | S | COM | 31942D107 | 518 | 24200 | SH | DEFINED | 02 | |
| FIRST CITIZENS BANK. | S | COM | 31946M103 | 815 | 5645 | SH | DEFINED | 01 | |
| FIRST CITIZENS BANK. | S | COM | 31946M103 | 29 | 200 | SH | DEFINED | 02 | |
| FIRST COMMUNITY BANCSHARES | S | COM | 31983A103 | 219 | 6742 | SH | DEFINED | 01 | |
| FIRST COMMUNITY BANCSHARES | S | COM | 31983A103 | 46 | 1400 | SH | DEFINED | 02 | |
| FIRST COMMUNITY BANCORP | S | COM | 31983B101 | 733 | 15413 | SH | DEFINED | 01 | |
| FIRST COMMUNITY BANCORP | S | COM | 31983B101 | 1675 | 35230 | SH | DEFINED | 01 | 0 |
| FIRST COMMUNITY BANCORP | S | COM | 31983B101 | 166 | 3500 | SH | DEFINED | 01 | 0 |
| FIRST COMMUNITY BANCORP | S | COM | 31983B101 | 732 | 15400 | SH | DEFINED | 02 | |
| FIRST DATA CORP | S | COM | 319963104 | 5517 | 137418 | SH | DEFINED | 01 | |
| FIRST DATA CORP | S | COM | 319963104 | 6592 | 164227 | SH | DEFINED | 01 | 0 |
| FIRST DATA CORP | S | COM | 319963104 | 13124 | 327397 | SH | DEFINED | 01 | 1 |
| FIRST FINL BANCORP | S | COM | 320209109 | 1479 | 78255 | SH | DEFINED | 01 | |
| FIRST FINL BANCORP | S | COM | 320209109 | 15 | 800 | SH | DEFINED | 02 | |
| FIRST FINANCIAL CORP/INDIANA | | COM | 320218100 | 56 | 1936 | SH | DEFINED | 01 | |
| FIRST FINANCIAL. | S | COM | 320239106 | 688 | 23000 | SH | DEFINED | 01 | |
| FIRST HORIZON NATL CORP | S | COM | 320517105 | 1 | 25 | SH | DEFINED | 00 | |
| FIRST HORIZON NATL CORP | S | COM | 320517105 | 1618 | 38336 | SH | DEFINED | 01 | |
| FIRST HORIZON NATL CORP | S | COM | 320517105 | 1105 | 26185 | SH | DEFINED | 01 | 0 |
| FIRST HORIZON NATL CORP | S | COM | 320517105 | 31 | 740 | SH | DEFINED | 02 | |
| FIRST HORIZON PHARMA. | S | COM | 32051K106 | 8242 | 432936 | SH | DEFINED | 01 | |
| FIRST HORIZON PHARMA. | S | COM | 32051K106 | 1538 | 80790 | SH | DEFINED | 01 | 0 |
| FIRST HORIZON PHARMA. | S | COM | 32051K106 | 188 | 9900 | SH | DEFINED | 01 | 0 |
| FIRST HORIZON PHARMA. | S | COM | 32051K106 | 1288 | 67649 | SH | DEFINED | 01 | 1 |
| FIRST HORIZON PHARMA. | S | COM | 32051K106 | 813 | 42700 | SH | DEFINED | 02 | |
| FIRST INDIANA CORP | S | COM | 32054R108 | 534 | 18000 | SH | DEFINED | 01 | |
| FIRST INDIANA CORP | S | COM | 32054R108 | 1018 | 34360 | SH | DEFINED | 01 | 0 |
| FIRST INDIANA CORP | S | COM | 32054R108 | 125 | 4200 | SH | DEFINED | 01 | 0 |
| FIRST INDIANA CORP | S | COM | 32054R108 | 546 | 18400 | SH | DEFINED | 02 | |
| FIRST MARBLEHEAD CORP | S | COM | 320771108 | 8638 | 246400 | SH | DEFINED | 01 | |
| FIRST MARBLEHEAD CORP | S | COM | 320771108 | 2310 | 65917 | SH | DEFINED | 01 | 0 |
| FIRST MARBLEHEAD CORP | S | COM | 320771108 | 3925 | 111993 | SH | DEFINED | 01 | 1 |
| FIRST MIDWEST BANC | S | COM | 320867104 | 6489 | 184507 | SH | DEFINED | 01 | |
| FIRST MIDWEST BANC | S | COM | 320867104 | 25 | 700 | SH | DEFINED | 02 | |
| FIRST NIAGARA FINANCIAL. | S | COM | 33582V108 | 4914 | 337069 | SH | DEFINED | 01 | |
| FIRST OAK BROOK BANCSHARES | S | COM | 335847208 | 538 | 19066 | SH | DEFINED | 01 | |
| FIRST REPUBLIC BANK | S | COM | 336158100 | 8578 | 242811 | SH | DEFINED | 01 | |
| FIRST REPUBLIC BANK | S | COM | 336158100 | 2249 | 63646 | SH | DEFINED | 01 | 0 |
| FIRST REPUBLIC BANK | S | COM | 336158100 | 257 | 7276 | SH | DEFINED | 01 | 0 |
| FIRST REPUBLIC BANK | S | COM | 336158100 | 1187 | 33610 | SH | DEFINED | 02 | |
| FIRST REGIONAL BANCORP/CAL | S | COM | 33615C101 | 905 | 13680 | SH | DEFINED | 01 | 0 |
| FIRST REGIONAL BANCORP/CAL | S | COM | 33615C101 | 112 | 1700 | SH | DEFINED | 01 | 0 |
| FIRST REGIONAL BANCORP/CAL | S | COM | 33615C101 | 496 | 7500 | SH | DEFINED | 02 | |
| FIRST STATE BANC | S | COM | 336453105 | 973 | 50450 | SH | DEFINED | 01 | 0 |
| FIRST STATE BANC | S | COM | 336453105 | 118 | 6100 | SH | DEFINED | 01 | 0 |
| FIRST STATE BANC | S | COM | 336453105 | 520 | 27000 | SH | DEFINED | 02 | |
| FISERV INC | S | COM | 337738108 | 67843 | 1579593 | SH | DEFINED | 01 | |
| FISERV INC | S | COM | 337738108 | 6348 | 147752 | SH | DEFINED | 01 | 0 |
| FISERV INC | S | COM | 337738108 | 5535 | 128858 | SH | DEFINED | 01 | 0 |
| FISHER COMMUNICATIONS | S | COM | 337756209 | 2776 | 58700 | SH | DEFINED | 01 | |
| FIRSTFED FINL CORP | S | COM | 337907109 | 8241 | 138242 | SH | DEFINED | 01 | |
| FIRSTFED FINL CORP | S | COM | 337907109 | 2255 | 37816 | SH | DEFINED | 01 | 0 |
| FIRSTFED FINL CORP | S | COM | 337907109 | 284 | 4761 | SH | DEFINED | 01 | 0 |
| FIRSTFED FINL CORP | S | COM | 337907109 | 1232 | 20670 | SH | DEFINED | 02 | |
| FLAGSTAR BANCORP INC | S | COM | 337930101 | 2569 | 135655 | SH | DEFINED | 01 | |
| FLAGSTAR BANCORP INC | S | COM | 337930101 | 25 | 1300 | SH | DEFINED | 02 | |
| FIRSTENERGY CORP | S | COM | 337932107 | 20237 | 420632 | SH | DEFINED | 01 | |
| FIRSTENERGY CORP | S | COM | 337932107 | 3347 | 69570 | SH | DEFINED | 01 | 0 |
| FIRSTENERGY CORP | S | COM | 337932107 | 419 | 8600 | SH | DEFINED | 01 | 1 |
| FISHER SCIENTIFIC IN | S | COM | 338032204 | 1045 | 16080 | SH | DEFINED | 01 | |

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| FISHER SCIENTIFIC IN | S | COM | 338032204 | 1644 | 25330 | SH | DEFINED | 01 | 0 |
| FIVE STAR QUALITY CR | S | COM | 33832D106 | 438 | 60000 | SH | DEFINED | 01 | |
| FLEETWOOD ENTERPRISE | S | COM | 339099103 | 3884 | 382630 | SH | DEFINED | 01 | |
| FL EAST COAST INDUSTRIES | S | COM | 340632108 | 2381 | 55000 | SH | DEFINED | 01 | |
| FL EAST COAST INDUSTRIES | S | COM | 340632108 | 4 | 100 | SH | DEFINED | 01 | 0 |
| FLORIDA ROCK | S | COM | 341140101 | 1 | 13 | SH | DEFINED | 00 | |
| FLORIDA ROCK | S | COM | 341140101 | 10000 | 136335 | SH | DEFINED | 01 | |
| FLUOR CORP (NEW) | S | COM | 343412102 | 54964 | 954403 | SH | DEFINED | 01 | |
| FLUOR CORP (NEW) | S | COM | 343412102 | 21 | 363 | SH | DEFINED | 01 | 0 |
| FLUOR CORP (NEW) | S | COM | 343412102 | 1052 | 18259 | SH | DEFINED | 01 | 0 |
| FLOW INTL CORP | S | COM | 343468104 | 41 | 6457 | SH | DEFINED | 01 | |
| FLOWERS FOODS INC | S | COM | 343498101 | 5653 | 159862 | SH | DEFINED | 01 | |
| FLOWERS FOODS INC | S | COM | 343498101 | 2165 | 61235 | SH | DEFINED | 01 | 1 |
| FLOWSERVE CORP | S | COM | 34354P105 | 13393 | 442600 | SH | DEFINED | 01 | |
| FOMENTO ECONOMICO MX | FSUSD | COM | 344419106 | 4335 | 72774 | SH | DEFINED | 01 | |
| FOMENTO ECONOMICO MX | FSUSD | COM | 344419106 | 33707 | 566024 | SH | DEFINED | 01 | 1 |
| FOOT LOCKER INC | S | COM | 344849104 | 2877 | 105700 | SH | DEFINED | 01 | |
| FORD MOTOR CO | S | COM | 345370860 | 2 | 198 | SH | DEFINED | 00 | |
| FORD MOTOR CO | S | COM | 345370860 | 9974 | 974012 | SH | DEFINED | 01 | |
| FORD MOTOR CO | S | COM | 345370860 | 145 | 14242 | SH | DEFINED | 01 | 0 |
| FORD MOTOR CO | S | COM | 345370860 | 3975 | 388161 | SH | DEFINED | 01 | 0 |
| FORD MOTOR CO | S | COM | 345370860 | 1126 | 110000 | SH | DEFINED | 01 | 1 |
| FORD MOTOR CO | S | COM | 345370860 | 171 | 16685 | SH | DEFINED | 01 | 1 |
| FORD MOTOR CO | S | COM | 345370860 | 397 | 38809 | SH | DEFINED | 02 | |
| FOREST LABS | S | COM | 345838106 | 5 | 130 | SH | DEFINED | 00 | |
| FOREST LABS | S | COM | 345838106 | 1514 | 38960 | SH | DEFINED | 01 | |
| FOREST LABS | S | COM | 345838106 | 21 | 541 | SH | DEFINED | 01 | 0 |
| FOREST LABS | S | COM | 345838106 | 2790 | 71808 | SH | DEFINED | 01 | 0 |
| FOREST LABS | S | COM | 345838106 | 218 | 5600 | SH | DEFINED | 01 | 1 |
| FOREST OIL CORP | S | COM | 346091705 | 1151 | 27390 | SH | DEFINED | 01 | |
| FOREST OIL CORP | S | COM | 346091705 | 113935 | 2713319 | SH | DEFINED | 01 | 1 |
| FOREST OIL CORP | S | COM | 346091705 | 168 | 4000 | SH | DEFINED | 02 | |
| FORMFACTOR INC | S | COM | 346375108 | 3092 | 117000 | SH | DEFINED | 01 | |
| FORMFACTOR INC | S | COM | 346375108 | 6 | 230 | SH | DEFINED | 01 | 0 |
| FORTIS INSURANCE | CVT 07.750% 0 | CONV PRF | 349573AA3 | 547 | 500 | SH | DEFINED | 01 | 0 |
| FORTUNE BRANDS | S | COM | 349631101 | 3926 | 44217 | SH | DEFINED | 01 | 0 |
| FORTUNE BRANDS | S | COM | 349631101 | 2724 | 30681 | SH | DEFINED | 01 | 0 |
| FORTUNE BRANDS | S | COM | 349631101 | 31 | 350 | SH | DEFINED | 02 | |
| FORWARD AIR CORP | S | COM | 349853101 | 5456 | 192991 | SH | DEFINED | 01 | |
| FORWARD AIR CORP | S | COM | 349853101 | 10 | 360 | SH | DEFINED | 01 | 0 |
| FORWARD INDUSTRIES INC-N Y | S | COM | 349862300 | 560 | 35000 | SH | DEFINED | 01 | |
| FOSSIL INC | S | COM | 349882100 | 4954 | 218232 | SH | DEFINED | 01 | |
| FOUNDRY NETWORKS INC | S | COM | 35063R100 | 2797 | 324100 | SH | DEFINED | 01 | |
| 4KIDS ENTERTAINMENT | S | COM | 350865101 | 748 | 37605 | SH | DEFINED | 01 | |
| FOX & HOUND RESTAURANT | S | COM | 351321104 | 1053 | 88123 | SH | DEFINED | 01 | |
| FOXHOLLOW TECHNOLOGIES INC | S | COM | 35166A103 | 4562 | 119200 | SH | DEFINED | 01 | |
| FOXHOLLOW TECHNOLOGIES INC | S | COM | 35166A103 | 12659 | 330809 | SH | DEFINED | 01 | 0 |
| FOXHOLLOW TECHNOLOGIES INC | S | COM | 35166A103 | 779 | 20356 | SH | DEFINED | 01 | 0 |
| FRANKLIN BANK CORP/HOUSTON | S | COM | 352451108 | 542 | 28880 | SH | DEFINED | 01 | |
| FRANKLIN ELECTRIC. | S | COM | 353514102 | 1225 | 31672 | SH | DEFINED | 01 | |
| FRANKLIN RESOURCES | S | COM | 354613101 | 2 | 31 | SH | DEFINED | 00 | |
| FRANKLIN RESOURCES | S | COM | 354613101 | 56103 | 728771 | SH | DEFINED | 01 | |
| FRANKLIN RESOURCES | S | COM | 354613101 | 3171 | 41175 | SH | DEFINED | 01 | 0 |
| FRANKLIN RESOURCES | S | COM | 354613101 | 3218 | 41801 | SH | DEFINED | 01 | 0 |
| FRANKLIN RESOURCES | S | COM | 354613101 | 416 | 5401 | SH | DEFINED | 02 | |
| FREDS INC | S | COM | 356108100 | 1511 | 91125 | SH | DEFINED | 01 | |
| FREEPORT MCMORAN COP | S | COM | 35671D857 | 25192 | 672868 | SH | DEFINED | 01 | |
| FREEPORT MCMORAN COP | S | COM | 35671D857 | 202 | 5401 | SH | DEFINED | 01 | 0 |
| FREEPORT MCMORAN COP | S | COM | 35671D857 | 1935 | 51679 | SH | DEFINED | 01 | 0 |
| FREEPORT MCMORAN COP | S | COM | 35671D857 | 116 | 3089 | SH | DEFINED | 02 | |
| FREESCALE SEMICONDUCTOR-A | S | COM | 35687M107 | 56675 | 2697580 | SH | DEFINED | 01 | |
| FREESCALE SEMICONDUCTOR-A | S | COM | 35687M107 | 1526 | 72589 | SH | DEFINED | 01 | 0 |

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| FREESCALE SEMICONDUCTOR - B | COM | 35687M206 | 17986 | 849223 | SH | DEFINED | 01 |
| FREESCALE SEMICONDUCTOR - B | COM | 35687M206 | 109 | 5154 | SH | DEFINED | 01 0 |
| FREESCALE SEMICONDUCTOR - B | COM | 35687M206 | 1795 | 84743 | SH | DEFINED | 01 0 |
| FREESCALE SEMICONDUCTOR - B | COM | 35687M206 | 40 | 1890 | SH | DEFINED | 02 |
| FREMONT GENERAL CORP S | COM | 357288109 | 4306 | 176980 | SH | DEFINED | 01 |
| FREMONT GENERAL CORP S | COM | 357288109 | 24 | 1000 | SH | DEFINED | 02 |
| FRIEDMAN BILLINGS. S | COM | 358434108 | 2563 | 179200 | SH | DEFINED | 01 |
| FRONTIER AIRLINES S | COM | 359065109 | 1425 | 137880 | SH | DEFINED | 01 |
| FRONTIER OIL CORP S | COM | 35914P105 | 7991 | 272276 | SH | DEFINED | 01 |
| FRONTIER OIL CORP S | COM | 35914P105 | 508 | 17310 | SH | DEFINED | 01 0 |
| FRONTIER OIL CORP S | COM | 35914P105 | 32 | 1100 | SH | DEFINED | 02 |
| FROZEN FOOD EXPR S | COM | 359360104 | 432 | 38200 | SH | DEFINED | 01 |
| FUELCELL ENERGY INC S | COM | 35952H106 | 8949 | 876437 | SH | DEFINED | 01 |
| FUELCELL ENERGY INC S | COM | 35952H106 | 157 | 15370 | SH | DEFINED | 01 0 |
| FULLER H B COMPANY S | COM | 359694106 | 5732 | 168273 | SH | DEFINED | 01 |
| FULLER H B COMPANY S | COM | 359694106 | 1844 | 54130 | SH | DEFINED | 01 0 |
| FULLER H B COMPANY S | COM | 359694106 | 157 | 4600 | SH | DEFINED | 01 0 |
| FULLER H B COMPANY S | COM | 359694106 | 1022 | 30000 | SH | DEFINED | 02 |
| FURNITURE BRAND INTL S | COM | 360921100 | 5020 | 232291 | SH | DEFINED | 01 |
| FURNITURE BRAND INTL S | COM | 360921100 | 56 | 2600 | SH | DEFINED | 02 |
| G&K SERVICES CL A S | COM | 361268105 | 4143 | 109831 | SH | DEFINED | 01 |
| G&K SERVICES CL A S | COM | 361268105 | 1010 | 26760 | SH | DEFINED | 01 0 |
| G&K SERVICES CL A S | COM | 361268105 | 121 | 3200 | SH | DEFINED | 01 0 |
| G&K SERVICES CL A S | COM | 361268105 | 611 | 16200 | SH | DEFINED | 02 |
| GATX CORP S | COM | 361448103 | 9164 | 265628 | SH | DEFINED | 01 |
| GATX CORP S | COM | 361448103 | 1812 | 52540 | SH | DEFINED | 01 0 |
| GATX CORP S | COM | 361448103 | 221 | 6400 | SH | DEFINED | 01 0 |
| GATX CORP S | COM | 361448103 | 1902 | 55160 | SH | DEFINED | 01 1 |
| GATX CORP S | COM | 361448103 | 1052 | 30480 | SH | DEFINED | 02 |
| GEO GROUP INC S | COM | 36159R103 | 672 | 26824 | SH | DEFINED | 01 |
| GEO GROUP INC S | COM | 36159R103 | 18 | 700 | SH | DEFINED | 02 |
| GFI GROUP INC S | COM | 361652209 | 371 | 10420 | SH | DEFINED | 01 |
| GSI COMMERCE INC S | COM | 36238G102 | 813 | 48537 | SH | DEFINED | 01 |
| GSI COMMERCE INC S | COM | 36238G102 | 13 | 800 | SH | DEFINED | 02 |
| GABLE RESIDENTIAL S | COM | 362418105 | 3675 | 85019 | SH | DEFINED | 01 |
| GALLAGHER ARTHUR J S | COM | 363576109 | 17 | 630 | SH | DEFINED | 01 0 |
| GALLAHER GROUP ADR FSUSD | COM | 363595109 | 890 | 15000 | SH | DEFINED | 01 |
| GAMESTOP CORP S | COM | 36466R101 | 328 | 10030 | SH | DEFINED | 01 |
| GAMESTOP CORP S | COM | 36466R101 | 24495 | 750486 | SH | DEFINED | 01 1 |
| GAMESTOP CORP-CL B W/I S | COM | 36466R200 | 3718 | 124365 | SH | DEFINED | 01 |
| GANNETT CO INC S | COM | 364730101 | 1 | 12 | SH | DEFINED | 00 |
| GANNETT CO INC S | COM | 364730101 | 44351 | 623520 | SH | DEFINED | 01 |
| GANNETT CO INC S | COM | 364730101 | 43 | 608 | SH | DEFINED | 01 0 |
| GANNETT CO INC S | COM | 364730101 | 3726 | 52388 | SH | DEFINED | 01 0 |
| GANNETT CO INC S | COM | 364730101 | 4267 | 60000 | SH | DEFINED | 01 1 |
| GAP INC/THE S | COM | 364760108 | 1009 | 51076 | SH | DEFINED | 00 |
| GAP INC/THE S | COM | 364760108 | 9000 | 455740 | SH | DEFINED | 01 |
| GAP INC/THE S | COM | 364760108 | 17 | 859 | SH | DEFINED | 01 0 |
| GAP INC/THE S | COM | 364760108 | 3157 | 159823 | SH | DEFINED | 01 0 |
| GAP INC/THE S | COM | 364760108 | 76 | 3800 | SH | DEFINED | 01 1 |
| GARDNER DENVER INC S | COM | 365558105 | 5285 | 150643 | SH | DEFINED | 01 |
| GARDNER DENVER INC S | COM | 365558105 | 1412 | 40270 | SH | DEFINED | 01 0 |
| GARDNER DENVER INC S | COM | 365558105 | 144 | 4107 | SH | DEFINED | 01 0 |
| GARDNER DENVER INC S | COM | 365558105 | 702 | 20000 | SH | DEFINED | 02 |
| GATEWAY INC S | COM | 367626108 | 134 | 40606 | SH | DEFINED | 01 |
| GATEWAY INC S | COM | 367626108 | 3 | 850 | SH | DEFINED | 01 0 |
| GATEWAY INC S | COM | 367626108 | 207 | 62645 | SH | DEFINED | 01 0 |
| GAYLORD ENTERTAINMEN S | COM | 367905106 | 115 | 2484 | SH | DEFINED | 00 |
| GAYLORD ENTERTAINMEN S | COM | 367905106 | 5608 | 120630 | SH | DEFINED | 01 |
| GAYLORD ENTERTAINMEN S | COM | 367905106 | 2499 | 53749 | SH | DEFINED | 01 0 |
| GEN-PROBE INC. S | COM | 36866T103 | 11790 | 325400 | SH | DEFINED | 01 |
| GEN-PROBE INC. S | COM | 36866T103 | 22783 | 628862 | SH | DEFINED | 01 0 |

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| GEN-PROBE INC. | S | COM | 36866T103 | 1349 | 37224 | SH | DEFINED | 01 | 0 |
| GEMSTAR-TV GUIDE | S | COM | 36866W106 | 4550 | 1267450 | SH | DEFINED | 01 | |
| GENCORP INC | S | COM | 368682100 | 6321 | 328219 | SH | DEFINED | 01 | |
| GENCORP INC | S | COM | 368682100 | 46 | 2400 | SH | DEFINED | 02 | |
| GENE LOGIC INC | | COM | 368689105 | 96 | 29000 | SH | DEFINED | 01 | 0 |
| GENENTECH INC | S | COM | 368710406 | 158547 | 1974928 | SH | DEFINED | 01 | 0 |
| GENENTECH INC | S | COM | 368710406 | 971 | 12100 | SH | DEFINED | 01 | 0 |
| GENENTECH INC | S | COM | 368710406 | 18647 | 232333 | SH | DEFINED | 01 | 1 |
| GENERAL CABLE CORP. | S | COM | 369300108 | 549 | 37089 | SH | DEFINED | 01 | |
| GENERAL CABLE CORP. | S | COM | 369300108 | 18 | 1200 | SH | DEFINED | 02 | |
| GENRL COMMUNICATION | S | COM | 369385109 | 5281 | 535152 | SH | DEFINED | 01 | |
| GENRL COMMUNICATION | S | COM | 369385109 | 5 | 470 | SH | DEFINED | 01 | 0 |
| GENERAL DYNAMICS | S | COM | 369550108 | 18676 | 170503 | SH | DEFINED | 01 | |
| GENERAL DYNAMICS | S | COM | 369550108 | 73 | 668 | SH | DEFINED | 01 | 0 |
| GENERAL DYNAMICS | S | COM | 369550108 | 4629 | 42263 | SH | DEFINED | 01 | 0 |
| GENERAL DYNAMICS | S | COM | 369550108 | 35 | 318 | SH | DEFINED | 02 | |
| GENERAL ELECTRIC | S | COM | 369604103 | 194 | 5622 | SH | DEFINED | 00 | |
| GENERAL ELECTRIC | S | COM | 369604103 | 926985 | 26752796 | SH | DEFINED | 01 | |
| GENERAL ELECTRIC | S | COM | 369604103 | 12200 | 352103 | SH | DEFINED | 01 | 0 |
| GENERAL ELECTRIC | S | COM | 369604103 | 82005 | 2366663 | SH | DEFINED | 01 | 0 |
| GENERAL ELECTRIC | S | COM | 369604103 | 220804 | 6373476 | SH | DEFINED | 01 | 1 |
| GENERAL GROWTH | S | COM | 370021107 | 3862 | 94000 | SH | DEFINED | 01 | |
| GENERAL GROWTH | S | COM | 370021107 | 36 | 880 | SH | DEFINED | 02 | |
| GENERAL MILLS | S | COM | 370334104 | 136 | 2902 | SH | DEFINED | 00 | |
| GENERAL MILLS | S | COM | 370334104 | 30741 | 656986 | SH | DEFINED | 01 | |
| GENERAL MILLS | S | COM | 370334104 | 3289 | 70303 | SH | DEFINED | 01 | 0 |
| GENERAL MILLS | S | COM | 370334104 | 3648 | 77973 | SH | DEFINED | 01 | 0 |
| GENERAL MILLS | S | COM | 370334104 | 4485 | 95800 | SH | DEFINED | 01 | 1 |
| GENERAL MOTORS. | S | COM | 370442105 | 9 | 231 | SH | DEFINED | 00 | |
| GENERAL MOTORS. | S | COM | 370442105 | 27446 | 807210 | SH | DEFINED | 01 | |
| GENERAL MOTORS. | S | COM | 370442105 | 234 | 6889 | SH | DEFINED | 01 | 0 |
| GENERAL MOTORS. | S | COM | 370442105 | 4055 | 119270 | SH | DEFINED | 01 | 0 |
| GENERAL MOTORS. | S | COM | 370442105 | 282 | 8281 | SH | DEFINED | 01 | 1 |
| GENERAL MOTORS. | S | COM | 370442105 | 422 | 12402 | SH | DEFINED | 02 | |
| GENERAL MOTORS CORP 06.250% 07 | CONV PRF | | 370442717 | 25 | 1195 | SH | DEFINED | 00 | |
| GENERAL MOTORS CORP 06.250% 07 | CONV PRF | | 370442717 | 689 | 32649 | SH | DEFINED | 01 | 0 |
| GNC CORP 12.000% 12/31/2049 | PI PRF | | 37047S303 | 4485 | 6695 | SH | DEFINED | 01 | |
| GENESCO INC. | S | COM | 371532102 | 6676 | 179998 | SH | DEFINED | 01 | |
| GENESCO INC. | S | COM | 371532102 | 1375 | 37080 | SH | DEFINED | 01 | 0 |
| GENESCO INC. | S | COM | 371532102 | 163 | 4400 | SH | DEFINED | 01 | 0 |
| GENESCO INC. | S | COM | 371532102 | 790 | 21270 | SH | DEFINED | 02 | |
| GENESEE & WYOMING | S | COM | 371559105 | 2239 | 82300 | SH | DEFINED | 01 | |
| GENESEE & WYOMING | S | COM | 371559105 | 1000 | 36760 | SH | DEFINED | 01 | 0 |
| GENESEE & WYOMING | S | COM | 371559105 | 101 | 3700 | SH | DEFINED | 01 | 0 |
| GENESEE & WYOMING | S | COM | 371559105 | 503 | 18500 | SH | DEFINED | 02 | |
| GENESIS MICROCHIP | S | COM | 37184C103 | 2321 | 125720 | SH | DEFINED | 01 | |
| GENESIS MICROCHIP | S | COM | 37184C103 | 224 | 12135 | SH | DEFINED | 01 | 0 |
| GENESIS HEALTHCARE CORP | S | COM | 37184D101 | 26432 | 571124 | SH | DEFINED | 01 | |
| GENESIS HEALTHCARE CORP | S | COM | 37184D101 | 1415 | 30540 | SH | DEFINED | 01 | 0 |
| GENESIS HEALTHCARE CORP | S | COM | 37184D101 | 185 | 4000 | SH | DEFINED | 01 | 0 |
| GENESIS HEALTHCARE CORP | S | COM | 37184D101 | 814 | 17600 | SH | DEFINED | 02 | |
| GENTEX CORP | S | COM | 371901109 | 7105 | 390400 | SH | DEFINED | 01 | |
| GENTEX CORP | S | COM | 371901109 | 8556 | 470111 | SH | DEFINED | 01 | 0 |
| GENTEX CORP | S | COM | 371901109 | 528 | 28995 | SH | DEFINED | 01 | 0 |
| GENLYTE GROUP INC. | S | COM | 372302109 | 6548 | 134370 | SH | DEFINED | 01 | |
| GENLYTE GROUP INC. | S | COM | 372302109 | 1806 | 37050 | SH | DEFINED | 01 | 0 |
| GENLYTE GROUP INC. | S | COM | 372302109 | 205 | 4200 | SH | DEFINED | 01 | 0 |
| GENLYTE GROUP INC. | S | COM | 372302109 | 979 | 20100 | SH | DEFINED | 02 | |
| GENTEK INC TR B WTS 10/31/200 | WT | | 37245X120 | 0 | 67 | SH | DEFINED | 01 | 0 |
| GENTEK INC TR C WTS 10/31/201 | WT | | 37245X138 | 0 | 33 | SH | DEFINED | 01 | 0 |
| GENUINE PARTS | S | COM | 372460105 | 72 | 1758 | SH | DEFINED | 00 | |
| GENUINE PARTS | S | COM | 372460105 | 15871 | 386280 | SH | DEFINED | 01 | |

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| GENUINE PARTS | S | COM | 372460105 | 1991 | 48450 | SH | DEFINED | 01 | 0 |
| GENUINE PARTS | S | COM | 372460105 | 1512 | 36798 | SH | DEFINED | 01 | 0 |
| GENUINE PARTS | S | COM | 372460105 | 151 | 3682 | SH | DEFINED | 02 | |
| GENTIVA HEALTH SVCS. | S | COM | 37247A102 | 2340 | 131005 | SH | DEFINED | 01 | |
| GENWORTH FINANCIAL INC | S | COM | 37247D106 | 73745 | 2440309 | SH | DEFINED | 01 | 1 |
| GENWORTH FINANCIAL INC | S | COM | 37247D106 | 212 | 7030 | SH | DEFINED | 02 | |
| GENZYME CORP | S | COM | 372917104 | 101578 | 1690432 | SH | DEFINED | 01 | |
| GENZYME CORP | S | COM | 372917104 | 30 | 500 | SH | DEFINED | 01 | 0 |
| GENZYME CORP | S | COM | 372917104 | 3276 | 54520 | SH | DEFINED | 01 | 0 |
| GENZYME CORP | S | COM | 372917104 | 468 | 7789 | SH | DEFINED | 01 | 1 |
| GENZYME CORP | S | COM | 372917104 | 84 | 1393 | SH | DEFINED | 02 | |
| GEORGIA GULF CORP | S | COM | 373200203 | 2828 | 91064 | SH | DEFINED | 01 | |
| GEORGIA GULF CORP | S | COM | 373200203 | 25 | 800 | SH | DEFINED | 02 | |
| GEORGIA-PACIFIC CORP | S | COM | 373298108 | 2714 | 85365 | SH | DEFINED | 01 | |
| GEORGIA-PACIFIC CORP | S | COM | 373298108 | 1745 | 54864 | SH | DEFINED | 01 | 0 |
| GEORGIA-PACIFIC CORP | S | COM | 373298108 | 94 | 2900 | SH | DEFINED | 01 | 1 |
| GEORGIA-PACIFIC CORP | S | COM | 373298108 | 189 | 5950 | SH | DEFINED | 02 | |
| GERBER SCIENTIFIC | S | COM | 373730100 | 445 | 63902 | SH | DEFINED | 01 | |
| GETTY IMAGES INC | S | COM | 374276103 | 249 | 3350 | SH | DEFINED | 01 | |
| GETTY REALTY CORP. | S | COM | 374297109 | 988 | 35700 | SH | DEFINED | 01 | |
| GIBRALTAR INDUSTRIES INC | S | COM | 374689107 | 3310 | 178552 | SH | DEFINED | 01 | |
| GILEAD SCIENCES | S | COM | 375558103 | 213315 | 4849169 | SH | DEFINED | 01 | |
| GILEAD SCIENCES | S | COM | 375558103 | 65999 | 1500302 | SH | DEFINED | 01 | 0 |
| GILEAD SCIENCES | S | COM | 375558103 | 9792 | 222602 | SH | DEFINED | 01 | 0 |
| GILEAD SCIENCES | S | COM | 375558103 | 10524 | 239223 | SH | DEFINED | 01 | 1 |
| GILEAD SCIENCES | S | COM | 375558103 | 86 | 1946 | SH | DEFINED | 02 | |
| GILLETTE CO | S | COM | 375766102 | 149390 | 2950630 | SH | DEFINED | 01 | |
| GILLETTE CO | S | COM | 375766102 | 1921 | 37927 | SH | DEFINED | 01 | 0 |
| GILLETTE CO | S | COM | 375766102 | 10653 | 210418 | SH | DEFINED | 01 | 0 |
| GLADSTONE CAP CORP | S | COM | 376535100 | 714 | 30500 | SH | DEFINED | 01 | |
| GLAMIS GOLD LTD. | FSUSD | COM | 376775102 | 9568 | 555929 | SH | DEFINED | 01 | |
| GLAMIS GOLD LTD. | FSUSD | COM | 376775102 | 609 | 35392 | SH | DEFINED | 01 | 0 |
| GLAXOSMITHKLINE PLC | FSUSD | COM | 37733W105 | 50795 | 1047108 | SH | DEFINED | 01 | |
| GLAXOSMITHKLINE PLC | FSUSD | COM | 37733W105 | 186 | 3837 | SH | DEFINED | 01 | 0 |
| GLAXOSMITHKLINE PLC | FSUSD | COM | 37733W105 | 1114 | 22970 | SH | DEFINED | 01 | 0 |
| GLENBOROUGH REALTY T | S | COM | 37803P105 | 1705 | 82805 | SH | DEFINED | 01 | |
| GLOBAL IMAGING SYS. | S | COM | 37934A100 | 5272 | 165453 | SH | DEFINED | 01 | |
| GLOBAL IMAGING SYS. | S | COM | 37934A100 | 5 | 160 | SH | DEFINED | 01 | 0 |
| GLOBAL PAYMENTS INC | S | COM | 37940X102 | 5923 | 87362 | SH | DEFINED | 01 | |
| GLOBAL PAYMENTS INC | S | COM | 37940X102 | 12500 | 184372 | SH | DEFINED | 01 | 0 |
| GLOBAL PAYMENTS INC | S | COM | 37940X102 | 767 | 11314 | SH | DEFINED | 01 | 0 |
| GLOBAL PAYMENTS INC | S | COM | 37940X102 | 2410 | 35595 | SH | DEFINED | 01 | 1 |
| GLOBAL POWER EQUIP | S | COM | 37941P108 | 3449 | 433944 | SH | DEFINED | 01 | |
| GLOBAL POWER EQUIP | S | COM | 37941P108 | 2 | 290 | SH | DEFINED | 01 | 0 |
| GLOBAL SIGNAL INC | S | COM | 37944Q103 | 5260 | 139700 | SH | DEFINED | 01 | |
| GOLD BANC CORP. | S | COM | 379907108 | 1309 | 89945 | SH | DEFINED | 01 | |
| GOLDFIELDS LTD ADR.. | FSUSD | COM | 38059T106 | 3292 | 290000 | SH | DEFINED | 01 | |
| GOLD KIST INC | S | COM | 380614107 | 2415 | 111928 | SH | DEFINED | 01 | |
| GOLDCORP INC | FSUSD | COM | 380956409 | 4056 | 257000 | SH | DEFINED | 01 | |
| GOLDEN STAR RESOURCE | FSUSD | COM | 38119T104 | 806 | 260000 | SH | DEFINED | 01 | |
| GOLDEN TELECOM INC | S | COM | 38122G107 | 921 | 30000 | SH | DEFINED | 01 | |
| GOLDEN WEST FIN | S | COM | 381317106 | 37792 | 587016 | SH | DEFINED | 01 | |
| GOLDEN WEST FIN | S | COM | 381317106 | 3838 | 59618 | SH | DEFINED | 01 | 0 |
| GOLDEN WEST FIN | S | COM | 381317106 | 15115 | 234809 | SH | DEFINED | 01 | 1 |
| GOLDMAN SACHS GP INC | S | COM | 38141G104 | 31 | 308 | SH | DEFINED | 00 | |
| GOLDMAN SACHS GP INC | S | COM | 38141G104 | 40569 | 397657 | SH | DEFINED | 01 | |
| GOLDMAN SACHS GP INC | S | COM | 38141G104 | 1085 | 10635 | SH | DEFINED | 01 | 0 |
| GOLDMAN SACHS GP INC | S | COM | 38141G104 | 10968 | 107505 | SH | DEFINED | 01 | 0 |
| GOLDMAN SACHS GP INC | S | COM | 38141G104 | 13467 | 131893 | SH | DEFINED | 01 | 1 |
| GOODRICH CORPORATION | S | COM | 382388106 | 73993 | 1806452 | SH | DEFINED | 01 | |
| GOODRICH CORPORATION | S | COM | 382388106 | 104 | 2544 | SH | DEFINED | 01 | 0 |
| GOODRICH CORPORATION | S | COM | 382388106 | 1042 | 25428 | SH | DEFINED | 01 | 0 |

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| GOODRICH CORPORATION | S | COM | 382388106 | 324 | 7800 | SH | DEFINED | 01 | 1 |
| GOODYEAR TIRE & RUBBER CO | S | COM | 382550101 | 6712 | 450512 | SH | DEFINED | 01 | |
| GOODYEAR TIRE & RUBBER CO | S | COM | 382550101 | 1444 | 96940 | SH | DEFINED | 01 | 0 |
| GOODYEAR TIRE & RUBBER CO | S | COM | 382550101 | 741 | 49740 | SH | DEFINED | 01 | 0 |
| GOODYEAR TIRE & RUBBER CO | S | COM | 382550101 | 871 | 58440 | SH | DEFINED | 02 | |
| GOODYEAR TIRE & RUBBER CO | S | COM | 382550101 | 447 | 60576 | SH | DEFINED | 01 | |
| GOODYEAR TIRE & RUBBER CO | S | COM | 382550101 | 447 | 60576 | SH | DEFINED | 01 | |
| GOODYS FAMILY CLTHNG | S | COM | 382588101 | 447 | 60576 | SH | DEFINED | 01 | |
| GOOGLE INC-CL A | S | COM | 38259P508 | 214871 | 730474 | SH | DEFINED | 01 | |
| GOOGLE INC-CL A | S | COM | 38259P508 | 3558 | 12091 | SH | DEFINED | 01 | 0 |
| GOOGLE INC-CL A | S | COM | 38259P508 | 448 | 1524 | SH | DEFINED | 01 | 0 |
| GOOGLE INC-CL A | S | COM | 38259P508 | 43887 | 149196 | SH | DEFINED | 01 | 1 |
| GOOGLE INC-CL A | S | COM | 38259P508 | 294 | 1000 | SH | DEFINED | 02 | |
| W R GRACE. | S | COM | 38388F108 | 601 | 77186 | SH | DEFINED | 01 | |
| W R GRACE. | S | COM | 38388F108 | 12 | 1600 | SH | DEFINED | 02 | |
| GRAFTECH INTL LTD. | S | COM | 384313102 | 2148 | 499621 | SH | DEFINED | 01 | |
| GRAFTECH INTL LTD. | S | COM | 384313102 | 1458 | 338900 | SH | DEFINED | 01 | 0 |
| GRAINGER (W.W.) | S | COM | 384802104 | 1749 | 31908 | SH | DEFINED | 01 | |
| GRAINGER (W.W.) | S | COM | 384802104 | 964 | 17597 | SH | DEFINED | 01 | 0 |
| GRAINGER (W.W.) | S | COM | 384802104 | 108 | 1964 | SH | DEFINED | 02 | |
| GRAINGER (W.W.) | S | COM | 384802104 | 108 | 1964 | SH | DEFINED | 02 | |
| GRANITE BROADCASTING CORP | | COM | 387241102 | 2 | 8566 | SH | DEFINED | 01 | |
| GRANITE CONSTRUCTION | S | COM | 387328107 | 261 | 9276 | SH | DEFINED | 01 | |
| GRANITE CONSTRUCTION | S | COM | 387328107 | 1530 | 54480 | SH | DEFINED | 01 | 0 |
| GRANITE CONSTRUCTION | S | COM | 387328107 | 185 | 6600 | SH | DEFINED | 01 | 0 |
| GRANITE CONSTRUCTION | S | COM | 387328107 | 840 | 29900 | SH | DEFINED | 02 | |
| GRANT PRIDECO INC | S | COM | 38821G101 | 247 | 9330 | SH | DEFINED | 01 | |
| GRASIM INDS GDR | FSUSD 144A | COM | 388706103 | 2683 | 109480 | SH | DEFINED | 01 | 1 |
| GRASIM INDS GDR | FSUSD 144A | COM | 388706103 | 252 | 10273 | SH | DEFINED | 01 | 1 |
| GRASIM INDUSTRIES-SPON | GDR F | COM | 388706400 | 415 | 16927 | SH | DEFINED | 01 | 1 |
| GRAY TELEVISION | S | COM | 389375106 | 4687 | 388700 | SH | DEFINED | 01 | |
| GRAY TELEVISION | S | COM | 389375106 | 1118 | 92666 | SH | DEFINED | 01 | 0 |
| GRAY TELEVISION | S | COM | 389375106 | 130 | 10749 | SH | DEFINED | 01 | 0 |
| GRAY TELEVISION | S | COM | 389375106 | 657 | 54400 | SH | DEFINED | 02 | |
| GREAT AMERICAN FINL. | S | COM | 389915109 | 121 | 6111 | SH | DEFINED | 01 | |
| GREAT A. & P. TEA | S | COM | 390064103 | 2099 | 72243 | SH | DEFINED | 01 | |
| GREAT A. & P. TEA | S | COM | 390064103 | 26 | 900 | SH | DEFINED | 02 | |
| GREAT LAKES CHEM CO | S | COM | 390568103 | 2816 | 89475 | SH | DEFINED | 01 | |
| GREAT LAKES CHEM CO | S | COM | 390568103 | 712 | 22650 | SH | DEFINED | 01 | 0 |
| GREAT LAKES CHEM CO | S | COM | 390568103 | 431 | 13682 | SH | DEFINED | 01 | 0 |
| GREAT LAKES CHEM CO | S | COM | 390568103 | 377 | 12000 | SH | DEFINED | 02 | |
| GREAT SOUTHERN BANCORP INC | S | COM | 390905107 | 213 | 6813 | SH | DEFINED | 01 | |
| GREAT PLAINS ENERGY | S | COM | 391164100 | 797 | 25000 | SH | DEFINED | 01 | |
| GREAT WOLF RESORTS INC | S | COM | 391523107 | 1071 | 52400 | SH | DEFINED | 01 | |
| GREATBATCH INC | S | COM | 39153L106 | 1185 | 49570 | SH | DEFINED | 01 | |
| GREATER BAY BANCORP | S | COM | 391648102 | 274 | 10417 | SH | DEFINED | 01 | |
| GREATER BAY BANCORP | S | COM | 391648102 | 11 | 400 | SH | DEFINED | 02 | |
| GREEN MOUNTAIN POWER | S | COM | 393154109 | 355 | 11899 | SH | DEFINED | 01 | |
| GREENBRIER COMPANIES INC | S | COM | 393657101 | 802 | 29580 | SH | DEFINED | 01 | 0 |
| GREENBRIER COMPANIES INC | S | COM | 393657101 | 100 | 3700 | SH | DEFINED | 01 | 0 |
| GREENBRIER COMPANIES INC | S | COM | 393657101 | 423 | 15600 | SH | DEFINED | 02 | |
| GREENFIELD ONLINE | S | COM | 395150105 | 446 | 36700 | SH | DEFINED | 01 | |
| GREENHILL & CO INC | S | COM | 395259104 | 7317 | 180620 | SH | DEFINED | 01 | |
| GREENHILL & CO INC | S | COM | 395259104 | 438 | 10820 | SH | DEFINED | 01 | 0 |
| GREIF INC | S | COM | 397624107 | 5381 | 88057 | SH | DEFINED | 01 | |
| GREIF INC | S | COM | 397624107 | 24 | 400 | SH | DEFINED | 02 | |
| GREY WOLF INC | S | COM | 397888108 | 8085 | 1091000 | SH | DEFINED | 01 | |
| GREY WOLF INC | S | COM | 397888108 | 510 | 68820 | SH | DEFINED | 01 | 0 |
| GRIFFON CORP | S | COM | 398433102 | 1545 | 69583 | SH | DEFINED | 01 | |
| GROUP 1 AUTOMOTIVE INC | S | COM | 398905109 | 1816 | 75543 | SH | DEFINED | 01 | |
| GROUP 1 AUTOMOTIVE INC | S | COM | 398905109 | 19 | 800 | SH | DEFINED | 02 | |
| GROUPE DANONE ADR | FSUSD | COM | 399449107 | 2188 | 125000 | SH | DEFINED | 01 | |
| GRUPO TELEVISIA SA | FSUSD | COM | 40049J206 | 5289 | 85191 | SH | DEFINED | 01 | |
| GRUPO TELEVISIA SA | FSUSD | COM | 40049J206 | 77879 | 1255982 | SH | DEFINED | 01 | 1 |
| GRUPO TELEVISIA SA | FSUSD | COM | 40049J206 | 1701 | 27391 | SH | DEFINED | 01 | 1 |

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| GRUPO TELEVISIVA SA | FSUSD | COM | 40049J206 | 93 | 1500 | SH | DEFINED | 02 |
| GTECH HOLDINGS CORP | S | COM | 400518106 | 20591 | 704204 | SH | DEFINED | 01 |
| GTECH HOLDINGS CORP | S | COM | 400518106 | 67 | 2292 | SH | DEFINED | 01 |
| GRUPO AEROPORTUARIO | FSUSD | COM | 40051E202 | 1617 | 50780 | SH | DEFINED | 01 |
| GRUPO AEROPORTUARIO | FSUSD | COM | 40051E202 | 23038 | 728819 | SH | DEFINED | 01 |
| GUESS INC | S | COM | 401617105 | 108 | 6532 | SH | DEFINED | 01 |
| GUESS INC | S | COM | 401617105 | 7 | 440 | SH | DEFINED | 01 |
| GUIDANT CORP | S | COM | 401698105 | 97 | 1439 | SH | DEFINED | 00 |
| GUIDANT CORP | S | COM | 401698105 | 125331 | 1862296 | SH | DEFINED | 01 |
| GUIDANT CORP | S | COM | 401698105 | 2073 | 30815 | SH | DEFINED | 01 |
| GUIDANT CORP | S | COM | 401698105 | 4613 | 68547 | SH | DEFINED | 01 |
| GUJARAT AMBUJA GDR | FSUSD | COM | 401841994 | 208 | 157950 | SH | DEFINED | 01 |
| GUITAR CENTER INC | S | COM | 402040109 | 7783 | 133345 | SH | DEFINED | 01 |
| GUITAR CENTER INC | S | COM | 402040109 | 1730 | 29650 | SH | DEFINED | 01 |
| GULFMARK OFFSHORE INC | S | COM | 402629109 | 332 | 12181 | SH | DEFINED | 01 |
| GULFMARK OFFSHORE INC | S | COM | 402629109 | 14 | 500 | SH | DEFINED | 02 |
| GYMBOREE | S | COM | 403777105 | 3058 | 223812 | SH | DEFINED | 01 |
| HCA INC | S | COM | 404119109 | 23 | 414 | SH | DEFINED | 00 |
| HCA INC | S | COM | 404119109 | 255100 | 4501476 | SH | DEFINED | 01 |
| HCA INC | S | COM | 404119109 | 1649 | 29104 | SH | DEFINED | 01 |
| HCA INC | S | COM | 404119109 | 6492 | 114565 | SH | DEFINED | 01 |
| HCA INC | S | COM | 404119109 | 46126 | 814151 | SH | DEFINED | 01 |
| HCA INC | S | COM | 404119109 | 215 | 3791 | SH | DEFINED | 02 |
| HCC INSURANCE | S | COM | 404132102 | 2960 | 78183 | SH | DEFINED | 01 |
| HSBC HOLDINGS ADR | FSUSD | COM | 404280406 | 35831 | 449858 | SH | DEFINED | 01 |
| HAEMONETICS CORP | S | COM | 405024100 | 14300 | 351869 | SH | DEFINED | 01 |
| HAEMONETICS CORP | S | COM | 405024100 | 1843 | 45337 | SH | DEFINED | 01 |
| HAEMONETICS CORP | S | COM | 405024100 | 117 | 2889 | SH | DEFINED | 01 |
| HAEMONETICS CORP | S | COM | 405024100 | 576 | 14180 | SH | DEFINED | 02 |
| HAGGAR | S | COM | 405173105 | 294 | 14466 | SH | DEFINED | 01 |
| HAIN CELESTIAL GRP | S | COM | 405217100 | 2395 | 122771 | SH | DEFINED | 01 |
| HALLIBURTON | S | COM | 406216101 | 20 | 418 | SH | DEFINED | 00 |
| HALLIBURTON | S | COM | 406216101 | 317466 | 6638775 | SH | DEFINED | 01 |
| HALLIBURTON | S | COM | 406216101 | 2674 | 55896 | SH | DEFINED | 01 |
| HALLIBURTON | S | COM | 406216101 | 7631 | 159569 | SH | DEFINED | 01 |
| HALLIBURTON | S | COM | 406216101 | 361 | 7555 | SH | DEFINED | 02 |
| HALLIBURTON COMPANY 03.125% 07 | CONV BND | | 406216AM3 | 553 | 400000 | PRN | DEFINED | 01 |
| HANCOCK FABRICS | S | COM | 409900107 | 292 | 44018 | SH | DEFINED | 01 |
| HANDLEMAN COMPANY | S | COM | 410252100 | 1805 | 109315 | SH | DEFINED | 01 |
| HANDLEMAN COMPANY | S | COM | 410252100 | 17 | 1000 | SH | DEFINED | 02 |
| HANMI FINANCIAL CORP | S | COM | 410495105 | 4541 | 271900 | SH | DEFINED | 01 |
| HANMI FINANCIAL CORP | S | COM | 410495105 | 1276 | 76240 | SH | DEFINED | 01 |
| HANMI FINANCIAL CORP | S | COM | 410495105 | 152 | 9100 | SH | DEFINED | 01 |
| HANMI FINANCIAL CORP | S | COM | 410495105 | 687 | 41160 | SH | DEFINED | 02 |
| HANOVER COMPRESSOR COMPANY 04. | CONV BND | | 410768AC9 | 960 | 1000000 | PRN | DEFINED | 01 |
| HANSEN NATURAL CORP | S | COM | 411310105 | 1009 | 11900 | SH | DEFINED | 01 |
| HANSEN NATURAL CORP | S | COM | 411310105 | 923 | 10910 | SH | DEFINED | 01 |
| HANSEN NATURAL CORP | S | COM | 411310105 | 114 | 1350 | SH | DEFINED | 01 |
| HANSEN NATURAL CORP | S | COM | 411310105 | 254 | 3000 | SH | DEFINED | 02 |
| HANSON PLC ADR | FSUSD | COM | 411349103 | 75746 | 1587300 | SH | DEFINED | 01 |
| HANSON PLC ADR | FSUSD | COM | 411349103 | 1661 | 34800 | SH | DEFINED | 01 |
| HARBOR FLORIDA BANCSHARES | S | COM | 411901101 | 341 | 9100 | SH | DEFINED | 01 |
| HARBOR FLORIDA BANCSHARES | S | COM | 411901101 | 1489 | 39790 | SH | DEFINED | 01 |
| HARBOR FLORIDA BANCSHARES | S | COM | 411901101 | 135 | 3600 | SH | DEFINED | 01 |
| HARBOR FLORIDA BANCSHARES | S | COM | 411901101 | 824 | 22000 | SH | DEFINED | 02 |
| HARLAND JOHN H | S | COM | 412693103 | 8512 | 223992 | SH | DEFINED | 01 |
| HARLAND JOHN H | S | COM | 412693103 | 1277 | 33630 | SH | DEFINED | 01 |
| HARLAND JOHN H | S | COM | 412693103 | 156 | 4100 | SH | DEFINED | 01 |
| HARLAND JOHN H | S | COM | 412693103 | 694 | 18270 | SH | DEFINED | 02 |
| HARLEY DAVIDSON | S | COM | 412822108 | 39 | 769 | SH | DEFINED | 00 |
| HARLEY DAVIDSON | S | COM | 412822108 | 18104 | 364996 | SH | DEFINED | 01 |
| HARLEY DAVIDSON | S | COM | 412822108 | 794 | 16010 | SH | DEFINED | 01 |

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| HARLEY DAVIDSON | S | COM | 412822108 | 2978 | 60038 | SH | DEFINED | 01 | 0 |
| HARLEY DAVIDSON | S | COM | 412822108 | 209 | 4223 | SH | DEFINED | 01 | 1 |
| HARLEY DAVIDSON | S | COM | 412822108 | 262 | 5289 | SH | DEFINED | 02 | |
| HARMAN INTERNATIONAL | S | COM | 413086109 | 10860 | 133495 | SH | DEFINED | 01 | |
| HARMAN INTERNATIONAL | S | COM | 413086109 | 221 | 2720 | SH | DEFINED | 01 | 0 |
| HARMONIC INC | S | COM | 413160102 | 844 | 174691 | SH | DEFINED | 01 | 0 |
| HARMONY GOLD MNG-ADR.. | FSUSD | COM | 413216300 | 10372 | 1211563 | SH | DEFINED | 01 | |
| HARMONY GOLD MNG-ADR.. | FSUSD | COM | 413216300 | 538 | 62848 | SH | DEFINED | 01 | 0 |
| HARRAH`S ENT | S | COM | 413619107 | 190 | 2633 | SH | DEFINED | 00 | |
| HARRAH`S ENT | S | COM | 413619107 | 21297 | 295502 | SH | DEFINED | 01 | |
| HARRAH`S ENT | S | COM | 413619107 | 4523 | 62749 | SH | DEFINED | 01 | 0 |
| HARRAH`S ENT | S | COM | 413619107 | 2761 | 38311 | SH | DEFINED | 01 | 0 |
| HARRAH`S ENT | S | COM | 413619107 | 282 | 3911 | SH | DEFINED | 02 | |
| HARRIS CORP | S | COM | 413875105 | 34 | 1082 | SH | DEFINED | 01 | 0 |
| HARRIS INTERACTIVE | S | COM | 414549105 | 1942 | 398700 | SH | DEFINED | 01 | |
| HARSCO CORP | S | COM | 415864107 | 14521 | 266200 | SH | DEFINED | 01 | |
| HARTE-HANKS INC | S | COM | 416196103 | 22 | 740 | SH | DEFINED | 02 | |
| HARTFORD FINL SVCS | S | COM | 416515104 | 2 | 21 | SH | DEFINED | 00 | |
| HARTFORD FINL SVCS | S | COM | 416515104 | 39695 | 530814 | SH | DEFINED | 01 | |
| HARTFORD FINL SVCS | S | COM | 416515104 | 148 | 1982 | SH | DEFINED | 01 | 0 |
| HARTFORD FINL SVCS | S | COM | 416515104 | 4936 | 66011 | SH | DEFINED | 01 | 0 |
| HARTFORD FINL SVCS | S | COM | 416515104 | 564 | 7435 | SH | DEFINED | 01 | 1 |
| HARTMARX CORP | S | COM | 417119104 | 4238 | 420953 | SH | DEFINED | 01 | |
| HARTMARX CORP | S | COM | 417119104 | 1387 | 137870 | SH | DEFINED | 01 | 0 |
| HARTMARX CORP | S | COM | 417119104 | 146 | 14500 | SH | DEFINED | 01 | 0 |
| HARTMARX CORP | S | COM | 417119104 | 750 | 74510 | SH | DEFINED | 02 | |
| HARVEST NATL RESOURCES. | S | COM | 41754V103 | 1146 | 104763 | SH | DEFINED | 01 | |
| HASBRO INC | S | COM | 418056107 | 3953 | 190130 | SH | DEFINED | 01 | |
| HASBRO INC | S | COM | 418056107 | 735 | 35355 | SH | DEFINED | 01 | 0 |
| HASBRO INC | S | COM | 418056107 | 28 | 1370 | SH | DEFINED | 02 | |
| HAVERTY FURNITURE | S | COM | 419596101 | 772 | 52220 | SH | DEFINED | 01 | |
| HAYES LEMMERZ WTS | 06/03/2006 | WT | 420781130 | 0 | 1119 | SH | DEFINED | 01 | 0 |
| HAYES LEMMERZ INTL | S | COM | 420781304 | 132 | 18500 | SH | DEFINED | 01 | |
| HEALTHCARE SVC GROUP | S | COM | 421906108 | 4481 | 223160 | SH | DEFINED | 01 | |
| HEALTHCARE SVC GROUP | S | COM | 421906108 | 842 | 41978 | SH | DEFINED | 01 | 1 |
| HEALTH CARE PROP INV | S | COM | 421915109 | 27 | 990 | SH | DEFINED | 02 | |
| HEALTHSOUTH CORP | S | COM | 421924101 | 17356 | 3099155 | SH | DEFINED | 01 | |
| HEALTHSOUTH CORP | S | COM | 421924101 | 1986 | 354709 | SH | DEFINED | 01 | 0 |
| HEALTHSOUTH CORP | S | COM | 421924101 | 132 | 24046 | SH | DEFINED | 01 | 1 |
| HEALTH MGMT ASSOC | S | COM | 421933102 | 55567 | 2122501 | SH | DEFINED | 01 | |
| HEALTH MGMT ASSOC | S | COM | 421933102 | 3938 | 150411 | SH | DEFINED | 01 | 0 |
| HEALTH MGMT ASSOC | S | COM | 421933102 | 4701 | 179580 | SH | DEFINED | 01 | 0 |
| HEALTH MANAGEMENT ASSOCIATES I | CONV BND | | 421933AF9 | 1188 | 1100000 | PRN | DEFINED | 01 | 0 |
| HEAD NV - NY REG | FSUSD | COM | 422070102 | 2414 | 894200 | SH | DEFINED | 01 | |
| HEADWATERS INC. | S | COM | 42210P102 | 9413 | 273790 | SH | DEFINED | 01 | |
| HEADWATERS INC. | S | COM | 42210P102 | 1492 | 43370 | SH | DEFINED | 01 | 0 |
| HEADWATERS INC. | S | COM | 42210P102 | 182 | 5300 | SH | DEFINED | 01 | 0 |
| HEADWATERS INC. | S | COM | 42210P102 | 787 | 22900 | SH | DEFINED | 02 | |
| HEADWATERS INCORPORATED | 02.875 | CONV BND | 42210PAB8 | 639 | 500000 | PRN | DEFINED | 01 | 0 |
| HEALTH GRADES INC | | COM | 42218Q102 | 1119 | 233200 | SH | DEFINED | 01 | 0 |
| HEALTHEXTRAS INC. | S | COM | 422211102 | 5176 | 257850 | SH | DEFINED | 01 | |
| HEALTHEXTRAS INC. | S | COM | 422211102 | 1242 | 61910 | SH | DEFINED | 01 | 0 |
| HEALTHEXTRAS INC. | S | COM | 422211102 | 132 | 6560 | SH | DEFINED | 01 | 0 |
| HEALTHEXTRAS INC. | S | COM | 422211102 | 680 | 33900 | SH | DEFINED | 02 | |
| HEALTH NET INC | S | COM | 42222G108 | 1 | 36 | SH | DEFINED | 00 | |
| HEALTH NET INC | S | COM | 42222G108 | 15 | 388 | SH | DEFINED | 01 | 0 |
| HEALTHTRONICS INC | S | COM | 42222L107 | 258 | 19873 | SH | DEFINED | 01 | |
| HEARTLAND EXPRESS IN | S | COM | 422347104 | 4072 | 209580 | SH | DEFINED | 01 | |
| HECLA MINING CO | S | COM | 422704106 | 1244 | 272800 | SH | DEFINED | 01 | |
| HEIDRICK & STRUGGLES | S | COM | 422819102 | 1169 | 44841 | SH | DEFINED | 01 | |
| HEINZ H.J. | S | COM | 423074103 | 17 | 485 | SH | DEFINED | 00 | |
| HEINZ H.J. | S | COM | 423074103 | 23173 | 654216 | SH | DEFINED | 01 | |

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| HEINZ H.J. | S | COM | 423074103 | 469 | 13250 | SH | DEFINED | 01 | 0 |
| HEINZ H.J. | S | COM | 423074103 | 2615 | 73838 | SH | DEFINED | 01 | 0 |
| HELIX TECHNOLOGY | S | COM | 423319102 | 801 | 60288 | SH | DEFINED | 01 | 0 |
| HELIX TECHNOLOGY | S | COM | 423319102 | 3 | 200 | SH | DEFINED | 01 | 0 |
| HELMERICH & PAYNE | S | COM | 423452101 | 1594 | 33949 | SH | DEFINED | 01 | 0 |
| HELMERICH & PAYNE | S | COM | 423452101 | 28 | 600 | SH | DEFINED | 02 | 0 |
| HERCULES INC | S | COM | 427056106 | 7528 | 531939 | SH | DEFINED | 01 | 0 |
| HERCULES INC | S | COM | 427056106 | 1108 | 78280 | SH | DEFINED | 01 | 0 |
| HERCULES INC | S | COM | 427056106 | 453 | 32019 | SH | DEFINED | 01 | 0 |
| HERCULES INC | S | COM | 427056106 | 566 | 40000 | SH | DEFINED | 02 | 0 |
| HERSHA HOSPITALITY TRUST | S | COM | 427825104 | 348 | 36494 | SH | DEFINED | 01 | 0 |
| HERSHEY COMPANY/THE | S | COM | 427866108 | 16 | 257 | SH | DEFINED | 00 | 0 |
| HERSHEY COMPANY/THE | S | COM | 427866108 | 12878 | 207372 | SH | DEFINED | 01 | 0 |
| HERSHEY COMPANY/THE | S | COM | 427866108 | 413 | 6656 | SH | DEFINED | 01 | 0 |
| HERSHEY COMPANY/THE | S | COM | 427866108 | 2848 | 45862 | SH | DEFINED | 01 | 0 |
| HEWITT ASSOCIATES INC | S | COM | 42822Q100 | 20 | 747 | SH | DEFINED | 01 | 0 |
| HEWLETT PACKARD | S | COM | 428236103 | 197060 | 8381995 | SH | DEFINED | 01 | 0 |
| HEWLETT PACKARD | S | COM | 428236103 | 1183 | 50297 | SH | DEFINED | 01 | 0 |
| HEWLETT PACKARD | S | COM | 428236103 | 16376 | 696581 | SH | DEFINED | 01 | 0 |
| HEWLETT PACKARD | S | COM | 428236103 | 879 | 36500 | SH | DEFINED | 01 | 1 |
| HEXCEL CORP | S | COM | 428291108 | 2267 | 133932 | SH | DEFINED | 01 | 0 |
| HEXCEL CORP | S | COM | 428291108 | 17 | 1000 | SH | DEFINED | 02 | 0 |
| HI-TECH PHARMACAL CO | S | COM | 42840B101 | 637 | 20000 | SH | DEFINED | 01 | 0 |
| HIBBETT SPORTING GOODS INC | S | COM | 428565105 | 2632 | 69588 | SH | DEFINED | 01 | 0 |
| HIBERNIA CORP | S | COM | 428656102 | 6237 | 187961 | SH | DEFINED | 01 | 0 |
| HIBERNIA CORP | S | COM | 428656102 | 37 | 1120 | SH | DEFINED | 01 | 0 |
| HILB ROGAL & HOBBS CO | S | COM | 431294107 | 5332 | 155015 | SH | DEFINED | 01 | 0 |
| HILTON HOTELS | S | COM | 432848109 | 106 | 4455 | SH | DEFINED | 00 | 0 |
| HILTON HOTELS | S | COM | 432848109 | 9289 | 389482 | SH | DEFINED | 01 | 0 |
| HILTON HOTELS | S | COM | 432848109 | 2295 | 96215 | SH | DEFINED | 01 | 0 |
| HILTON HOTELS | S | COM | 432848109 | 1921 | 80541 | SH | DEFINED | 01 | 0 |
| HILTON HOTELS | S | COM | 432848109 | 4838 | 203289 | SH | DEFINED | 01 | 1 |
| HILTON HOTELS CORPORATION | 03.3 | CONV BND | 432848AZ2 | 1083 | 900000 | PRN | DEFINED | 01 | 0 |
| HOLLY CORP | S | COM | 435758305 | 756 | 16215 | SH | DEFINED | 01 | 0 |
| HOLLY CORP | S | COM | 435758305 | 933 | 20050 | SH | DEFINED | 01 | 0 |
| HOLLY CORP | S | COM | 435758305 | 112 | 2400 | SH | DEFINED | 01 | 0 |
| HOLLY CORP | S | COM | 435758305 | 518 | 11100 | SH | DEFINED | 02 | 0 |
| HOLOGIC | S | COM | 436440101 | 2896 | 72830 | SH | DEFINED | 01 | 0 |
| HOME DEPOT INC | S | COM | 437076102 | 1266 | 32554 | SH | DEFINED | 00 | 0 |
| HOME DEPOT INC | S | COM | 437076102 | 82155 | 2111969 | SH | DEFINED | 01 | 0 |
| HOME DEPOT INC | S | COM | 437076102 | 4920 | 126490 | SH | DEFINED | 01 | 0 |
| HOME DEPOT INC | S | COM | 437076102 | 17610 | 452703 | SH | DEFINED | 01 | 0 |
| HOME DEPOT INC | S | COM | 437076102 | 62061 | 1596114 | SH | DEFINED | 01 | 1 |
| HOME DEPOT INC | S | COM | 437076102 | 329 | 8446 | SH | DEFINED | 01 | 1 |
| HOME DEPOT INC | S | COM | 437076102 | 1475 | 37913 | SH | DEFINED | 02 | 0 |
| HOMEBANC CORP/GA | S | COM | 43738R109 | 11707 | 1287815 | SH | DEFINED | 01 | 0 |
| HOMEBANC CORP/GA | S | COM | 43738R109 | 7255 | 798132 | SH | DEFINED | 01 | 0 |
| HONEYWELL INTL INC | S | COM | 438516106 | 166996 | 4558991 | SH | DEFINED | 01 | 0 |
| HONEYWELL INTL INC | S | COM | 438516106 | 2618 | 71488 | SH | DEFINED | 01 | 0 |
| HONEYWELL INTL INC | S | COM | 438516106 | 9264 | 252917 | SH | DEFINED | 01 | 0 |
| HONEYWELL INTL INC | S | COM | 438516106 | 6478 | 176900 | SH | DEFINED | 01 | 1 |
| HOOKER FURNITURE CORP | S | COM | 439038100 | 1425 | 81600 | SH | DEFINED | 01 | 0 |
| HOOPER HOLMES | S | COM | 439104100 | 1881 | 453266 | SH | DEFINED | 01 | 0 |
| HOOPER HOLMES | S | COM | 439104100 | 55 | 13200 | SH | DEFINED | 02 | 0 |
| HORACE MANN EDUCATOR | S | COM | 440327104 | 1274 | 67773 | SH | DEFINED | 01 | 0 |
| HORACE MANN EDUCATOR | S | COM | 440327104 | 1975 | 105020 | SH | DEFINED | 01 | 0 |
| HORACE MANN EDUCATOR | S | COM | 440327104 | 198 | 10500 | SH | DEFINED | 01 | 0 |
| HORACE MANN EDUCATOR | S | COM | 440327104 | 1086 | 57700 | SH | DEFINED | 02 | 0 |
| HORIZON FINANCIAL CORP | S | COM | 44041F105 | 1261 | 56780 | SH | DEFINED | 01 | 0 |
| HORIZON FINANCIAL CORP | S | COM | 44041F105 | 151 | 6800 | SH | DEFINED | 01 | 0 |
| HORIZON FINANCIAL CORP | S | COM | 44041F105 | 548 | 24700 | SH | DEFINED | 02 | 0 |
| HORIZON HEALTH CORP | S | COM | 44041Y104 | 3143 | 134400 | SH | DEFINED | 01 | 0 |

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|------------------------------|---|-----|-----------|-------|---------|----|---------|------|
| HORNBECK OFFSHORE SERVICES | S | COM | 440543106 | 478 | 17650 | SH | DEFINED | 01 |
| HORNBECK OFFSHORE SERVICES | S | COM | 440543106 | 1511 | 55730 | SH | DEFINED | 01 0 |
| HORNBECK OFFSHORE SERVICES | S | COM | 440543106 | 165 | 6100 | SH | DEFINED | 01 0 |
| HORNBECK OFFSHORE SERVICES | S | COM | 440543106 | 782 | 28900 | SH | DEFINED | 02 |
| HOSPIRA INC | S | COM | 441060100 | 13266 | 340142 | SH | DEFINED | 01 |
| HOSPIRA INC | S | COM | 441060100 | 36 | 933 | SH | DEFINED | 01 0 |
| HOSPIRA INC | S | COM | 441060100 | 1300 | 33343 | SH | DEFINED | 01 0 |
| HOSPIRA INC | S | COM | 441060100 | 407 | 10460 | SH | DEFINED | 01 1 |
| HOST MARRIOTT | S | COM | 44107P104 | 2001 | 114350 | SH | DEFINED | 01 |
| HOT TOPIC INC | S | COM | 441339108 | 2369 | 123881 | SH | DEFINED | 01 |
| HOT TOPIC INC | S | COM | 441339108 | 34 | 1762 | SH | DEFINED | 01 0 |
| HOT TOPIC INC | S | COM | 441339108 | 1392 | 72913 | SH | DEFINED | 01 1 |
| HOT TOPIC INC | S | COM | 441339108 | 17 | 900 | SH | DEFINED | 02 |
| HOUSTON EXPLOR | S | COM | 442120101 | 1732 | 32638 | SH | DEFINED | 01 |
| HOUSTON EXPLOR | S | COM | 442120101 | 949 | 17870 | SH | DEFINED | 01 0 |
| HOUSTON EXPLOR | S | COM | 442120101 | 101 | 1900 | SH | DEFINED | 01 0 |
| HOUSTON EXPLOR | S | COM | 442120101 | 520 | 9800 | SH | DEFINED | 02 |
| HOVNIANIAN ENTERPRISE. | S | COM | 442487203 | 1449 | 22224 | SH | DEFINED | 01 |
| HOVNIANIAN ENTERPRISE. | S | COM | 442487203 | 456 | 7000 | SH | DEFINED | 01 1 |
| HUB GROUP INC | S | COM | 443320106 | 835 | 33300 | SH | DEFINED | 01 |
| HUB GROUP INC | S | COM | 443320106 | 129 | 5170 | SH | DEFINED | 01 0 |
| HUBBELL INC C/B | S | COM | 443510201 | 43 | 975 | SH | DEFINED | 00 |
| HUBBELL INC C/B | S | COM | 443510201 | 7237 | 164100 | SH | DEFINED | 01 |
| HUBBELL INC C/B | S | COM | 443510201 | 1165 | 26426 | SH | DEFINED | 01 0 |
| HUBBELL INC C/B | S | COM | 443510201 | 165 | 3700 | SH | DEFINED | 01 1 |
| HUDSON CITY BANCORP INC | | COM | 443683107 | 2960 | 259400 | SH | DEFINED | 01 0 |
| HUDSON UNITED BANC | S | COM | 444165104 | 3971 | 109993 | SH | DEFINED | 01 |
| HUDSON UNITED BANC | S | COM | 444165104 | 22 | 600 | SH | DEFINED | 02 |
| HUGHES SUPPLY | S | COM | 444482103 | 6066 | 215862 | SH | DEFINED | 01 |
| HUMANA | S | COM | 444859102 | 30 | 766 | SH | DEFINED | 00 |
| HUMANA | S | COM | 444859102 | 3299 | 83003 | SH | DEFINED | 01 |
| HUMANA | S | COM | 444859102 | 66 | 1652 | SH | DEFINED | 01 0 |
| HUMANA | S | COM | 444859102 | 1357 | 34139 | SH | DEFINED | 01 0 |
| HUMANA | S | COM | 444859102 | 171 | 4299 | SH | DEFINED | 02 |
| HUMAN GENOME SCIENCE | S | COM | 444903108 | 3542 | 305900 | SH | DEFINED | 01 |
| HUMAN GENOME SCIENCE | S | COM | 444903108 | 1309 | 112960 | SH | DEFINED | 01 0 |
| HUMAN GENOME SCIENCE | S | COM | 444903108 | 151 | 13000 | SH | DEFINED | 01 0 |
| HUMAN GENOME SCIENCE | S | COM | 444903108 | 682 | 58900 | SH | DEFINED | 02 |
| J.B. HUNT TRANSPORT | S | COM | 445658107 | 171 | 8874 | SH | DEFINED | 00 |
| J.B. HUNT TRANSPORT | S | COM | 445658107 | 15425 | 799200 | SH | DEFINED | 01 |
| J.B. HUNT TRANSPORT | S | COM | 445658107 | 1999 | 103966 | SH | DEFINED | 01 0 |
| HUNTINGTON BANCSHARE | S | COM | 446150104 | 324 | 13429 | SH | DEFINED | 01 |
| HUNTINGTON BANCSHARE | S | COM | 446150104 | 1183 | 48994 | SH | DEFINED | 01 0 |
| HUNTINGTON BANCSHARE | S | COM | 446150104 | 316 | 12900 | SH | DEFINED | 01 1 |
| HURON CONSULTING GROUP INC | S | COM | 447462102 | 140 | 5950 | SH | DEFINED | 01 0 |
| HUTCHINSON TECH | S | COM | 448407106 | 6969 | 180959 | SH | DEFINED | 01 |
| HUTCHISON TELECOMMUNICAT-ADR | \ | COM | 44841T107 | 26909 | 1801054 | SH | DEFINED | 01 |
| HUTCHISON TELECOMMUNICAT-ADR | \ | COM | 44841T107 | 1039 | 69540 | SH | DEFINED | 01 0 |
| HYDRIL | S | COM | 448774109 | 8380 | 154176 | SH | DEFINED | 01 |
| HYDRIL | S | COM | 448774109 | 10 | 180 | SH | DEFINED | 01 0 |
| HYDRIL | S | COM | 448774109 | 1728 | 31832 | SH | DEFINED | 01 1 |
| HYPERION SOLUTIONS | S | COM | 44914M104 | 11257 | 279764 | SH | DEFINED | 01 |
| HYPERION SOLUTIONS | S | COM | 44914M104 | 1900 | 47190 | SH | DEFINED | 01 0 |
| HYTHAIM INC | S | COM | 44919F104 | 435 | 77650 | SH | DEFINED | 01 |
| IAC/INTERACTIVECORP | S | COM | 44919P102 | 7420 | 308500 | SH | DEFINED | 01 |
| IAC/INTERACTIVECORP | S | COM | 44919P102 | 68 | 2819 | SH | DEFINED | 01 0 |
| IAC/INTERACTIVECORP | S | COM | 44919P102 | 4869 | 202800 | SH | DEFINED | 01 1 |
| ICU MEDICAL INC | S | COM | 44930G107 | 2762 | 85865 | SH | DEFINED | 01 |
| IDX SYSTEMS | S | COM | 449491109 | 1748 | 58000 | SH | DEFINED | 01 |
| I-FLOW CORP | S | COM | 449520303 | 1995 | 119900 | SH | DEFINED | 01 |
| I-FLOW CORP | S | COM | 449520303 | 4 | 260 | SH | DEFINED | 01 0 |
| IHOP CORP NEW | S | COM | 449623107 | 1997 | 46025 | SH | DEFINED | 01 |

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| IMS HEALTH INC | S | COM | 449934108 | 325 | 13106 | SH | DEFINED | 01 |
| IMS HEALTH INC | S | COM | 449934108 | 1184 | 47791 | SH | DEFINED | 01 0 |
| IRSA FSUSD | | COM | 450047204 | 15439 | 1279261 | SH | DEFINED | 01 1 |
| IRSA FSUSD | | COM | 450047204 | 1338 | 109666 | SH | DEFINED | 01 1 |
| ITLA CAPITAL CORP | S | COM | 450565106 | 259 | 4813 | SH | DEFINED | 01 |
| ITLA CAPITAL CORP | S | COM | 450565106 | 1255 | 23290 | SH | DEFINED | 01 0 |
| ITLA CAPITAL CORP | S | COM | 450565106 | 156 | 2900 | SH | DEFINED | 01 0 |
| ITLA CAPITAL CORP | S | COM | 450565106 | 701 | 13000 | SH | DEFINED | 02 |
| ITT EDUCATIONAL SVCS | S | COM | 45068B109 | 3023 | 56594 | SH | DEFINED | 01 |
| IXIA. | S | COM | 45071R109 | 2478 | 127532 | SH | DEFINED | 01 |
| IXIA. | S | COM | 45071R109 | 93 | 4800 | SH | DEFINED | 02 |
| IBERIABANK CORP | S | COM | 450828108 | 1921 | 31182 | SH | DEFINED | 01 |
| ITT INDUSTRIES | S | COM | 450911102 | 117 | 1203 | SH | DEFINED | 00 |
| ITT INDUSTRIES | S | COM | 450911102 | 28858 | 295599 | SH | DEFINED | 01 |
| ITT INDUSTRIES | S | COM | 450911102 | 2534 | 25954 | SH | DEFINED | 01 0 |
| ITT INDUSTRIES | S | COM | 450911102 | 1900 | 19464 | SH | DEFINED | 01 0 |
| ICON. | FSUSD | COM | 45103T107 | 1572 | 45300 | SH | DEFINED | 01 |
| ICICI BANK LTD - SPON ADR | FS | COM | 45104G104 | 7599 | 347767 | SH | DEFINED | 01 |
| ICICI BANK LTD - SPON ADR | FS | COM | 45104G104 | 21621 | 990196 | SH | DEFINED | 01 1 |
| ICICI BANK LTD - SPON ADR | FS | COM | 45104G104 | 1308 | 59882 | SH | DEFINED | 01 1 |
| IDACORP INC | S | COM | 451107106 | 6211 | 202776 | SH | DEFINED | 01 |
| IDACORP INC | S | COM | 451107106 | 5 | 170 | SH | DEFINED | 01 0 |
| IDACORP INC | S | COM | 451107106 | 45 | 1480 | SH | DEFINED | 01 0 |
| IDACORP INC | S | COM | 451107106 | 21 | 700 | SH | DEFINED | 02 |
| IDEX CORP | S | COM | 45167R104 | 13724 | 355456 | SH | DEFINED | 01 |
| IDEXX LABS INC | S | COM | 45168D104 | 4666 | 74858 | SH | DEFINED | 01 |
| IDENTIX INC | S | COM | 451906101 | 52 | 10420 | SH | DEFINED | 01 |
| ILLINOIS TOOL WORKS | S | COM | 452308109 | 32333 | 405801 | SH | DEFINED | 01 |
| ILLINOIS TOOL WORKS | S | COM | 452308109 | 1282 | 16093 | SH | DEFINED | 01 0 |
| ILLINOIS TOOL WORKS | S | COM | 452308109 | 7612 | 95526 | SH | DEFINED | 01 0 |
| ILLUMINA INC | S | COM | 452327109 | 340 | 28200 | SH | DEFINED | 01 |
| ILLUMINA INC | S | COM | 452327109 | 21 | 1700 | SH | DEFINED | 02 |
| IMAGE ENTERTAINMENT INC | S | COM | 452439201 | 15 | 5043 | SH | DEFINED | 01 |
| IMAGE ENTERTAINMENT INC | S | COM | 452439201 | 422 | 150200 | SH | DEFINED | 01 0 |
| IMATION CORP | S | COM | 45245A107 | 2643 | 68142 | SH | DEFINED | 01 |
| IMATION CORP | S | COM | 45245A107 | 81 | 2100 | SH | DEFINED | 02 |
| IMAX CORP | FSUSD | COM | 45245E109 | 500 | 50300 | SH | DEFINED | 01 |
| IMAGISTICS INTL INC | S | COM | 45247T104 | 1442 | 51514 | SH | DEFINED | 01 |
| IMMUCOR INC. | S | COM | 452526106 | 8379 | 289459 | SH | DEFINED | 01 |
| IMMUCOR INC. | S | COM | 452526106 | 8 | 275 | SH | DEFINED | 01 0 |
| IMMUCOR INC. | S | COM | 452526106 | 43 | 1500 | SH | DEFINED | 02 |
| IMPAC MORTGAGE HOLDINGS INC | | COM | 45254P102 | 1436 | 76959 | SH | DEFINED | 01 |
| IMPAC MORTGAGE HOLDINGS INC | | COM | 45254P102 | 52 | 2800 | SH | DEFINED | 02 |
| IMMUNICON CORP | S | COM | 45260A107 | 139 | 27500 | SH | DEFINED | 01 0 |
| IMPERIAL CHEM IN ADR. | FSUSD | COM | 452704505 | 3663 | 200847 | SH | DEFINED | 01 |
| INAMED CORP | S | COM | 453235103 | 4912 | 73330 | SH | DEFINED | 01 |
| INCO LIMITED. | FSUSD | COM | 453258402 | 106 | 2798 | SH | DEFINED | 00 |
| INCO LIMITED. | FSUSD | COM | 453258402 | 1284 | 34000 | SH | DEFINED | 01 |
| INCO LIMITED. | FSUSD | COM | 453258402 | 2173 | 57567 | SH | DEFINED | 01 0 |
| INCYTE CORP | S | COM | 45337C102 | 4141 | 579191 | SH | DEFINED | 01 |
| INCYTE CORP | S | COM | 45337C102 | 13 | 1800 | SH | DEFINED | 01 0 |
| INDEPENDENT BK CO MI | S | COM | 453838104 | 592 | 20804 | SH | DEFINED | 01 |
| INDEPENDENT BK CO MI | S | COM | 453838104 | 1432 | 50340 | SH | DEFINED | 01 0 |
| INDEPENDENT BK CO MI | S | COM | 453838104 | 179 | 6300 | SH | DEFINED | 01 0 |
| INDEPENDENT BK CO MI | S | COM | 453838104 | 751 | 26400 | SH | DEFINED | 02 |
| INDYMAC BANCORP INC | S | COM | 456607100 | 1523 | 37400 | SH | DEFINED | 01 |
| INFOCROSSING INC | S | COM | 45664X109 | 600 | 48120 | SH | DEFINED | 01 |
| INFINITY PROPERTY & CASUALTY | | COM | 45665Q103 | 2042 | 58561 | SH | DEFINED | 01 |
| INFINITY PROPERTY & CASUALTY | | COM | 45665Q103 | 28 | 800 | SH | DEFINED | 02 |
| INFORMATICA CORP. | S | COM | 45666Q102 | 2640 | 314700 | SH | DEFINED | 01 |
| INFORMATICA CORP. | S | COM | 45666Q102 | 5 | 580 | SH | DEFINED | 01 0 |
| INFOSYS TECHNOLOGIES.. | FSUSD | COM | 456788108 | 80158 | 1034681 | SH | DEFINED | 01 |

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| INFOSYS TECHNOLOGIES.. | FSUSD | COM | 456788108 | 20 | 262 | SH | DEFINED | 01 | 0 |
| INFOSYS TECHNOLOGIES.. | FSUSD | COM | 456788108 | 12541 | 161884 | SH | DEFINED | 01 | 1 |
| INFOSPACE INC | S | COM | 45678T201 | 2229 | 67705 | SH | DEFINED | 01 | |
| INFOSPACE INC | S | COM | 45678T201 | 3 | 80 | SH | DEFINED | 01 | 0 |
| INFOUSA INC | S | COM | 456818301 | 21 | 1792 | SH | DEFINED | 01 | |
| INFRASOURCE SERVICES INC | S | COM | 45684P102 | 630 | 60485 | SH | DEFINED | 01 | |
| INGRAM MICRO | S | COM | 457153104 | 2034 | 129911 | SH | DEFINED | 01 | |
| INGRAM MICRO | S | COM | 457153104 | 21 | 1325 | SH | DEFINED | 01 | 0 |
| INGRAM MICRO | S | COM | 457153104 | 51 | 3300 | SH | DEFINED | 01 | 1 |
| INPUT/OUTPUT INC | S | COM | 457652105 | 976 | 155386 | SH | DEFINED | 01 | |
| INPUT/OUTPUT INC | S | COM | 457652105 | 187 | 29893 | SH | DEFINED | 01 | 1 |
| INSIGHT ENTERPRISES | S | COM | 45765U103 | 7090 | 351285 | SH | DEFINED | 01 | |
| INSIGHT ENTERPRISES | S | COM | 45765U103 | 30 | 1500 | SH | DEFINED | 02 | |
| INSITUFORM TECH INC | S | COM | 457667103 | 15474 | 965380 | SH | DEFINED | 01 | |
| INSITUFORM TECH INC | S | COM | 457667103 | 158 | 9880 | SH | DEFINED | 01 | 0 |
| INNOVATIVE SOLUTIONS & SUPP | | COM | 45769N105 | 2182 | 64992 | SH | DEFINED | 01 | |
| INNOVATIVE SOLUTIONS & SUPP | | COM | 45769N105 | 8 | 230 | SH | DEFINED | 01 | 0 |
| INNKEEPERS USA TRUST | S | COM | 4576J0104 | 2909 | 194629 | SH | DEFINED | 01 | |
| INNKEEPERS USA TRUST | S | COM | 4576J0104 | 13 | 900 | SH | DEFINED | 02 | |
| INPHONIC INC | S | COM | 45772G105 | 494 | 32130 | SH | DEFINED | 01 | |
| INOVIO BIOMEDICAL CORP | USD0.00 | COM | 45773H102 | 265 | 85400 | SH | DEFINED | 01 | 1 |
| INTEGRA LIFESCIENCES | S | COM | 457985208 | 1675 | 57380 | SH | DEFINED | 01 | |
| INSUR SERV OFFICE IN | S | COM | 458065109 | 1878 | 11767 | SH | DEFINED | 01 | 0 |
| INTEGRATED DEV TECH | S | COM | 458118106 | 4582 | 426312 | SH | DEFINED | 01 | |
| INTEGRATED DEV TECH | S | COM | 458118106 | 909 | 84390 | SH | DEFINED | 01 | 0 |
| INTEGRATED DEV TECH | S | COM | 458118106 | 108 | 10000 | SH | DEFINED | 01 | 0 |
| INTEGRATED DEV TECH | S | COM | 458118106 | 480 | 44700 | SH | DEFINED | 02 | |
| INTEGRATED SILICON | S | COM | 45812P107 | 5711 | 770600 | SH | DEFINED | 01 | |
| INTEL CORP | S | COM | 458140100 | 62 | 2392 | SH | DEFINED | 00 | |
| INTEL CORP | S | COM | 458140100 | 537810 | 20637380 | SH | DEFINED | 01 | |
| INTEL CORP | S | COM | 458140100 | 8557 | 328480 | SH | DEFINED | 01 | 0 |
| INTEL CORP | S | COM | 458140100 | 36887 | 1415490 | SH | DEFINED | 01 | 0 |
| INTEL CORP | S | COM | 458140100 | 102678 | 3945746 | SH | DEFINED | 01 | 1 |
| INTER PARFUMS INC | S | COM | 458334109 | 2237 | 115400 | SH | DEFINED | 01 | |
| INTER-TEL | S | COM | 458372109 | 1030 | 55362 | SH | DEFINED | 01 | |
| INTERACTIVE DATA CORP | | COM | 45840J107 | 1336 | 64435 | SH | DEFINED | 01 | 1 |
| INTERCHANGE FINL SVCS CP/NJ | | COM | 458447109 | 261 | 14243 | SH | DEFINED | 01 | |
| INTERCHANGE FINL SVCS CP/NJ | | COM | 458447109 | 0 | 1 | SH | DEFINED | 01 | 0 |
| INTERCONTINENTAL HOTELS-ADR | | COM | 45857P103 | 21318 | 1690635 | SH | DEFINED | 01 | 1 |
| INTERFACE INC - CL A | S | COM | 458665106 | 919 | 114100 | SH | DEFINED | 01 | |
| INTERGRAPH CORP. | S | COM | 458683109 | 3262 | 94663 | SH | DEFINED | 01 | |
| INTERGRAPH CORP. | S | COM | 458683109 | 5 | 140 | SH | DEFINED | 01 | 0 |
| INTERMAGNETICS GENER | S | COM | 458771102 | 4454 | 144800 | SH | DEFINED | 01 | |
| INTERMAGNETICS GENER | S | COM | 458771102 | 9 | 290 | SH | DEFINED | 01 | 0 |
| INTERMUNE INC | S | COM | 45884X103 | 3 | 220 | SH | DEFINED | 01 | 0 |
| International Aluminum Corp | | COM | 458884103 | 0 | 1 | SH | DEFINED | 01 | 0 |
| INTEGRATED ALARM SERVICES (USD | | COM | 45890M109 | 644 | 146779 | SH | DEFINED | 01 | 0 |
| INTERMEDIA COMM ESCROW | | COM | 458ESCBB5 | 0 | 3300000 | SH | DEFINED | 01 | 0 |
| INTERNATIONAL BNCSHR | S | COM | 459044103 | 100 | 3536 | SH | DEFINED | 01 | |
| INTL BUSINESS MACH | S | COM | 459200101 | 82314 | 1109352 | SH | DEFINED | 01 | |
| INTL BUSINESS MACH | S | COM | 459200101 | 510 | 6865 | SH | DEFINED | 01 | 0 |
| INTL BUSINESS MACH | S | COM | 459200101 | 26286 | 354258 | SH | DEFINED | 01 | 0 |
| INTL BUSINESS MACH | S | COM | 459200101 | 66546 | 896825 | SH | DEFINED | 01 | 1 |
| INTL FLAVORS & FRAG | S | COM | 459506101 | 186 | 5119 | SH | DEFINED | 01 | |
| INTL FLAVORS & FRAG | S | COM | 459506101 | 676 | 18661 | SH | DEFINED | 01 | 0 |
| INTL GAME TECHNOLOGY | S | COM | 459902102 | 8465 | 300672 | SH | DEFINED | 01 | |
| INTL GAME TECHNOLOGY | S | COM | 459902102 | 0 | 8 | SH | DEFINED | 01 | 0 |
| INTL GAME TECHNOLOGY | S | COM | 459902102 | 2469 | 87712 | SH | DEFINED | 01 | 0 |
| INTERNATIONAL PAPER | S | COM | 460146103 | 94317 | 3121978 | SH | DEFINED | 01 | |
| INTERNATIONAL PAPER | S | COM | 460146103 | 1049 | 34727 | SH | DEFINED | 01 | 0 |
| INTERNATIONAL PAPER | S | COM | 460146103 | 5104 | 168952 | SH | DEFINED | 01 | 0 |
| INTERNATIONAL PAPER | S | COM | 460146103 | 5086 | 168300 | SH | DEFINED | 01 | 1 |

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| INTERNATIONAL SECURITIES EXC | COM | 46031W204 | 5425 | 216134 | SH | DEFINED | 01 | 1 |
| INTERNET CAPITAL GP S | COM | 46059C205 | 420 | 57320 | SH | DEFINED | 01 | |
| INTERNET SECURITY SYS S | COM | 46060X107 | 4324 | 213110 | SH | DEFINED | 01 | |
| INTERNET SECURITY SYS S | COM | 46060X107 | 791 | 39010 | SH | DEFINED | 01 | 0 |
| INTERNET SECURITY SYS S | COM | 46060X107 | 97 | 4800 | SH | DEFINED | 01 | 0 |
| INTERNET SECURITY SYS S | COM | 46060X107 | 420 | 20700 | SH | DEFINED | 02 | |
| INTERPUBLIC GROUP S | COM | 460690100 | 5509 | 452286 | SH | DEFINED | 01 | |
| INTERPUBLIC GROUP S | COM | 460690100 | 1086 | 89199 | SH | DEFINED | 01 | 0 |
| INTERPUBLIC GROUP S | COM | 460690100 | 297 | 24400 | SH | DEFINED | 01 | 1 |
| INTERPUBLIC GROUP OF COMPANIES | CONV BND | 460690AT7 | 1189 | 1000000 | PRN | DEFINED | 01 | 0 |
| INTERSIL CORPORATION S | COM | 46069S109 | 4085 | 217630 | SH | DEFINED | 01 | |
| INTERSIL CORPORATION S | COM | 46069S109 | 12 | 634 | SH | DEFINED | 01 | 0 |
| INTERVIDEO INC S | COM | 46114Y101 | 1698 | 118084 | SH | DEFINED | 01 | |
| INTRALASE CORP S | COM | 461169104 | 143 | 7300 | SH | DEFINED | 01 | 0 |
| INTRADO INC S | COM | 46117A100 | 607 | 40615 | SH | DEFINED | 01 | |
| INTUIT S | COM | 461202103 | 483 | 10720 | SH | DEFINED | 01 | |
| INTUIT S | COM | 461202103 | 1806 | 40049 | SH | DEFINED | 01 | 0 |
| INVACARE CORP S | COM | 461203101 | 3264 | 73590 | SH | DEFINED | 01 | |
| INVACARE CORP S | COM | 461203101 | 18 | 400 | SH | DEFINED | 02 | |
| INTUITIVE SURGICAL S | COM | 46120E602 | 2474 | 53062 | SH | DEFINED | 01 | |
| INTUITIVE SURGICAL S | COM | 46120E602 | 51 | 1100 | SH | DEFINED | 02 | |
| INVERNESS MED INNOV S | COM | 46126P106 | 27 | 1000 | SH | DEFINED | 01 | 0 |
| INVESTMENT TECH GRP S | COM | 46145F105 | 7277 | 346234 | SH | DEFINED | 01 | |
| INVESTMENT TECH GRP S | COM | 46145F105 | 1715 | 81660 | SH | DEFINED | 01 | 0 |
| INVESTMENT TECH GRP S | COM | 46145F105 | 206 | 9800 | SH | DEFINED | 01 | 0 |
| INVESTMENT TECH GRP S | COM | 46145F105 | 971 | 46200 | SH | DEFINED | 02 | |
| INVESTORS REAL ESTATE TRUST | COM | 461730103 | 477 | 49400 | SH | DEFINED | 01 | |
| INVITROGEN CORP S | COM | 46185R100 | 79042 | 948996 | SH | DEFINED | 01 | |
| INVITROGEN CORP S | COM | 46185R100 | 49186 | 590507 | SH | DEFINED | 01 | 0 |
| INVITROGEN CORP S | COM | 46185R100 | 6004 | 72086 | SH | DEFINED | 01 | 0 |
| INVESTORS FINL SERV S | COM | 461915100 | 68633 | 1814759 | SH | DEFINED | 01 | |
| INVESTORS FINL SERV S | COM | 461915100 | 4713 | 124651 | SH | DEFINED | 01 | 0 |
| INVESTORS FINL SERV S | COM | 461915100 | 1638 | 43311 | SH | DEFINED | 01 | 0 |
| INVESTORS FINL SERV S | COM | 461915100 | 16219 | 428837 | SH | DEFINED | 01 | 1 |
| INVESTORS FINL SERV S | COM | 461915100 | 57 | 1500 | SH | DEFINED | 02 | |
| INVESTORS ECON SYS S | COM | 461990103 | 0 | 2305 | SH | DEFINED | 01 | 0 |
| IOMEGA CORPORATION S | COM | 462030305 | 270 | 101835 | SH | DEFINED | 01 | |
| IOWA TELECOMMUNICATIONS SERV | COM | 462594201 | 633 | 33768 | SH | DEFINED | 01 | |
| IOWA TELECOMMUNICATIONS SERV | COM | 462594201 | 1089 | 58040 | SH | DEFINED | 01 | 0 |
| IOWA TELECOMMUNICATIONS SERV | COM | 462594201 | 131 | 7000 | SH | DEFINED | 01 | 0 |
| IOWA TELECOMMUNICATIONS SERV | COM | 462594201 | 580 | 30900 | SH | DEFINED | 02 | |
| IPASS INC S | COM | 46261V108 | 2200 | 363000 | SH | DEFINED | 01 | |
| IPSCO INC FSUSD | COM | 462622101 | 2067 | 47300 | SH | DEFINED | 01 | |
| IPAYMENT INC S | COM | 46262E105 | 876 | 24000 | SH | DEFINED | 01 | |
| IRIS INTERNATIONAL INC S | COM | 46270W105 | 712 | 40000 | SH | DEFINED | 01 | |
| IRON MOUNTAIN INC S | COM | 462846106 | 14766 | 476000 | SH | DEFINED | 01 | |
| IRWIN FINANCIAL CORP S | COM | 464119106 | 3635 | 163836 | SH | DEFINED | 01 | |
| IRWIN FINANCIAL CORP S | COM | 464119106 | 24 | 1100 | SH | DEFINED | 02 | |
| ISHARES MSCI PACIFIC EX JPN | COM | 464286665 | 38 | 400 | SH | DEFINED | 02 | |
| ISHARES MSCI EMERG MKTS INDE | COM | 464287234 | 34776 | 485700 | SH | DEFINED | 01 | |
| ISHARES MSCI EMERG MKTS INDE | COM | 464287234 | 7365 | 102860 | SH | DEFINED | 02 | |
| MSCI EAFE I-SHARES INDEXFN | COM | 464287465 | 6915 | 132200 | SH | DEFINED | 01 | |
| ISHARES RUSS 2000 VL INDEXUS | COM | 464287630 | 4980 | 77631 | SH | DEFINED | 01 | |
| ISHARES RUSSELL 2000 INDEXUS | COM | 464287655 | 1358 | 21400 | SH | DEFINED | 01 | |
| ISHARES DJ US HEALTHCARE SEC | COM | 464287762 | 25874 | 422634 | SH | DEFINED | 01 | |
| ISIS PHAMACEUTICALS S | COM | 464330109 | 136 | 34800 | SH | DEFINED | 01 | |
| ISLE OF CAPRIS CASIN S | COM | 464592104 | 238 | 9100 | SH | DEFINED | 01 | |
| ISLE OF CAPRIS CASIN S | COM | 464592104 | 10 | 400 | SH | DEFINED | 02 | |
| ITRON INC S | COM | 465741106 | 4392 | 98265 | SH | DEFINED | 01 | |
| ITRON INC S | COM | 465741106 | 3 | 70 | SH | DEFINED | 01 | 0 |
| ITRON INC S | COM | 465741106 | 13 | 300 | SH | DEFINED | 02 | |
| I2 TECHNOLOGIES S | COM | 465754208 | 822 | 102800 | SH | DEFINED | 01 | |

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|----------------------------|---|-----|-----------|--------|----------|----|---------|------|
| IVAX | S | COM | 465823102 | 5784 | 268971 | SH | DEFINED | 01 |
| IVAX | S | COM | 465823102 | 1366 | 63500 | SH | DEFINED | 01 0 |
| IVILLAGE INC | S | COM | 46588H105 | 1443 | 241230 | SH | DEFINED | 01 |
| IXYS CORP | S | COM | 46600W106 | 2031 | 143200 | SH | DEFINED | 01 |
| IXYS CORP | S | COM | 46600W106 | 7 | 450 | SH | DEFINED | 01 0 |
| IXYS CORP | S | COM | 46600W106 | 1 | 49 | SH | DEFINED | 01 1 |
| IXYS CORP | S | COM | 46600W106 | 58 | 4100 | SH | DEFINED | 02 |
| J & J SNACK FOODS CO | S | COM | 466032109 | 2739 | 52331 | SH | DEFINED | 01 |
| J & J SNACK FOODS CO | S | COM | 466032109 | 1330 | 25395 | SH | DEFINED | 01 0 |
| J & J SNACK FOODS CO | S | COM | 466032109 | 141 | 2700 | SH | DEFINED | 01 0 |
| J & J SNACK FOODS CO | S | COM | 466032109 | 701 | 13400 | SH | DEFINED | 02 |
| JDS UNIPHASE CORP | S | COM | 46612J101 | 127 | 83755 | SH | DEFINED | 01 |
| JDS UNIPHASE CORP | S | COM | 46612J101 | 474 | 312241 | SH | DEFINED | 01 0 |
| JDA SOFTWARE GROUP I | S | COM | 46612K108 | 760 | 66770 | SH | DEFINED | 01 |
| J. JILL GROUP INC | S | COM | 466189107 | 598 | 43505 | SH | DEFINED | 01 |
| JLG INDUSTRIES | S | COM | 466210101 | 3687 | 134180 | SH | DEFINED | 01 |
| JPMORGAN CHASE & CO | S | COM | 46625H100 | 219983 | 6228313 | SH | DEFINED | 01 |
| JPMORGAN CHASE & CO | S | COM | 46625H100 | 692 | 19588 | SH | DEFINED | 01 0 |
| JPMORGAN CHASE & CO | S | COM | 46625H100 | 27400 | 775775 | SH | DEFINED | 01 0 |
| JPMORGAN CHASE & CO | S | COM | 46625H100 | 48857 | 1383253 | SH | DEFINED | 01 1 |
| J2 GLOBAL COMM INC. | S | COM | 46626E205 | 4927 | 143089 | SH | DEFINED | 01 |
| J2 GLOBAL COMM INC. | S | COM | 46626E205 | 2593 | 75332 | SH | DEFINED | 01 1 |
| JABIL CIRCUT | S | COM | 466313103 | 608 | 19777 | SH | DEFINED | 01 |
| JABIL CIRCUT | S | COM | 466313103 | 1193 | 38834 | SH | DEFINED | 01 0 |
| JACK IN THE BOX INC | S | COM | 466367109 | 1234 | 32544 | SH | DEFINED | 00 |
| JACK IN THE BOX INC | S | COM | 466367109 | 10586 | 279164 | SH | DEFINED | 01 |
| JACK IN THE BOX INC | S | COM | 466367109 | 1067 | 28130 | SH | DEFINED | 01 0 |
| JACK IN THE BOX INC | S | COM | 466367109 | 130 | 3420 | SH | DEFINED | 01 0 |
| JACK IN THE BOX INC | S | COM | 466367109 | 603 | 15900 | SH | DEFINED | 02 |
| JACKSON HEWITT TAX SERVICE | S | COM | 468202106 | 4493 | 190070 | SH | DEFINED | 01 |
| JACKSON HEWITT TAX SERVICE | S | COM | 468202106 | 10 | 420 | SH | DEFINED | 01 0 |
| JACKSON HEWITT TAX SERVICE | S | COM | 468202106 | 14 | 600 | SH | DEFINED | 02 |
| JACOBS ENGR GROUP | S | COM | 469814107 | 22 | 391 | SH | DEFINED | 01 0 |
| JACUZZI BRANDS INC | S | COM | 469865109 | 2018 | 188070 | SH | DEFINED | 01 |
| JAKKS PACIFIC INC | S | COM | 47012E106 | 5215 | 271481 | SH | DEFINED | 01 |
| JAKKS PACIFIC INC | S | COM | 47012E106 | 25 | 1300 | SH | DEFINED | 02 |
| JAMDAT MOBILE INC | S | COM | 47023T100 | 590 | 21300 | SH | DEFINED | 01 |
| JAMDAT MOBILE INC | S | COM | 47023T100 | 3 | 110 | SH | DEFINED | 01 0 |
| JAMDAT MOBILE INC | S | COM | 47023T100 | 10799 | 390282 | SH | DEFINED | 01 1 |
| JANUS CAPITAL GROUP | S | COM | 47102X105 | 1 | 63 | SH | DEFINED | 00 |
| JANUS CAPITAL GROUP | S | COM | 47102X105 | 433 | 28722 | SH | DEFINED | 01 |
| JANUS CAPITAL GROUP | S | COM | 47102X105 | 13 | 889 | SH | DEFINED | 01 0 |
| JANUS CAPITAL GROUP | S | COM | 47102X105 | 720 | 47848 | SH | DEFINED | 01 0 |
| JANUS CAPITAL GROUP | S | COM | 47102X105 | 74 | 4920 | SH | DEFINED | 02 |
| JARDEN CORP | S | COM | 471109108 | 5482 | 101675 | SH | DEFINED | 01 |
| JARDEN CORP | S | COM | 471109108 | 10 | 190 | SH | DEFINED | 01 0 |
| JARDEN CORP | S | COM | 471109108 | 2622 | 48636 | SH | DEFINED | 01 1 |
| JEFFERIES GROUP -NEW | S | COM | 472319102 | 2939 | 77550 | SH | DEFINED | 01 |
| JEFFERIES GROUP -NEW | S | COM | 472319102 | 914 | 24093 | SH | DEFINED | 01 0 |
| JEFFERIES GROUP -NEW | S | COM | 472319102 | 115 | 3026 | SH | DEFINED | 01 0 |
| JEFFERIES GROUP -NEW | S | COM | 472319102 | 507 | 13400 | SH | DEFINED | 02 |
| JEFFERSON PILOT | S | COM | 475070108 | 2 | 41 | SH | DEFINED | 00 |
| JEFFERSON PILOT | S | COM | 475070108 | 39642 | 786248 | SH | DEFINED | 01 |
| JEFFERSON PILOT | S | COM | 475070108 | 56 | 1119 | SH | DEFINED | 01 0 |
| JEFFERSON PILOT | S | COM | 475070108 | 1445 | 28669 | SH | DEFINED | 01 0 |
| JETBLUE AIRWAYS CORP | S | COM | 477143101 | 4057 | 198500 | SH | DEFINED | 01 |
| JETBLUE AIRWAYS CORP | S | COM | 477143101 | 843 | 41278 | SH | DEFINED | 01 0 |
| JO-ANN STORES INC. | S | COM | 47758P307 | 1400 | 53040 | SH | DEFINED | 01 |
| JOHNSON & JOHNSON | S | COM | 478160104 | 95 | 1474 | SH | DEFINED | 00 |
| JOHNSON & JOHNSON | S | COM | 478160104 | 671866 | 10336418 | SH | DEFINED | 01 |
| JOHNSON & JOHNSON | S | COM | 478160104 | 9765 | 150223 | SH | DEFINED | 01 0 |
| JOHNSON & JOHNSON | S | COM | 478160104 | 42148 | 648424 | SH | DEFINED | 01 0 |

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| JOHNSON & JOHNSON | S | COM | 478160104 | 197406 | 3037025 | SH | DEFINED | 01 | 1 |
| JOHNSON & JOHNSON | S | COM | 478160104 | 514 | 7900 | SH | DEFINED | 01 | 1 |
| JOHNSON & JOHNSON | S | COM | 478160104 | 2592 | 39873 | SH | DEFINED | 02 | |
| JOHNSON CONTROLS | S | COM | 478366107 | 3 | 46 | SH | DEFINED | 00 | |
| JOHNSON CONTROLS | S | COM | 478366107 | 9162 | 162631 | SH | DEFINED | 01 | |
| JOHNSON CONTROLS | S | COM | 478366107 | 112 | 1996 | SH | DEFINED | 01 | 0 |
| JOHNSON CONTROLS | S | COM | 478366107 | 2281 | 40500 | SH | DEFINED | 01 | 0 |
| JOHNSON CONTROLS | S | COM | 478366107 | 192 | 3401 | SH | DEFINED | 02 | |
| JONES APPAREL GROUP | S | COM | 480074103 | 2 | 73 | SH | DEFINED | 00 | |
| JONES APPAREL GROUP | S | COM | 480074103 | 216 | 6972 | SH | DEFINED | 01 | |
| JONES APPAREL GROUP | S | COM | 480074103 | 14 | 451 | SH | DEFINED | 01 | 0 |
| JONES APPAREL GROUP | S | COM | 480074103 | 790 | 25444 | SH | DEFINED | 01 | 0 |
| JONES APPAREL GROUP | S | COM | 480074103 | 263 | 8400 | SH | DEFINED | 01 | 1 |
| JONES LANG LASALLE INC | S | COM | 48020Q107 | 148 | 3350 | SH | DEFINED | 01 | |
| JONES LANG LASALLE INC | S | COM | 48020Q107 | 19 | 430 | SH | DEFINED | 02 | |
| EARLE M JORGENSEN CO | S | COM | 480829100 | 1176 | 146056 | SH | DEFINED | 01 | |
| JOS A BANK CLOTHIERS INC | S | COM | 480838101 | 2185 | 50462 | SH | DEFINED | 01 | |
| JOS A BANK CLOTHIERS INC | S | COM | 480838101 | 5 | 100 | SH | DEFINED | 01 | 0 |
| JOURNAL COMM INC - A | S | COM | 481130102 | 1142 | 68000 | SH | DEFINED | 01 | |
| JOURNAL COMM INC - A | S | COM | 481130102 | 1116 | 66330 | SH | DEFINED | 01 | 0 |
| JOURNAL COMM INC - A | S | COM | 481130102 | 134 | 8000 | SH | DEFINED | 01 | 0 |
| JOURNAL COMM INC - A | S | COM | 481130102 | 591 | 35200 | SH | DEFINED | 02 | |
| JOURNAL REGISTER CO | S | COM | 481138105 | 2243 | 128102 | SH | DEFINED | 01 | |
| JOY GLOBAL INC | S | COM | 481165108 | 141 | 4192 | SH | DEFINED | 00 | |
| JOY GLOBAL INC | S | COM | 481165108 | 6295 | 187448 | SH | DEFINED | 01 | |
| JOY GLOBAL INC | S | COM | 481165108 | 4257 | 126772 | SH | DEFINED | 01 | 0 |
| JOY GLOBAL INC | S | COM | 481165108 | 174 | 5181 | SH | DEFINED | 01 | 0 |
| JOY GLOBAL INC | S | COM | 481165108 | 2810 | 83659 | SH | DEFINED | 01 | 1 |
| JOY GLOBAL INC | S | COM | 481165108 | 980 | 29180 | SH | DEFINED | 02 | |
| JUNIPER | S | COM | 48203R104 | 131708 | 5230640 | SH | DEFINED | 01 | |
| JUNIPER | S | COM | 48203R104 | 28545 | 1133670 | SH | DEFINED | 01 | 0 |
| JUNIPER | S | COM | 48203R104 | 3018 | 119864 | SH | DEFINED | 01 | 0 |
| JUPITERMEDIA CORP | S | COM | 48207D101 | 846 | 49361 | SH | DEFINED | 01 | |
| KCS ENERGY INC | S | COM | 482434206 | 910 | 52418 | SH | DEFINED | 01 | |
| KKR FINANCIAL CORP | S | COM | 482476306 | 4262 | 170442 | SH | DEFINED | 01 | |
| KKR FINANCIAL CORP | S | COM | 482476306 | 1641 | 65756 | SH | DEFINED | 01 | 1 |
| KLA-TENCOR CORP | S | COM | 482480100 | 1461 | 33439 | SH | DEFINED | 00 | |
| KLA-TENCOR CORP | S | COM | 482480100 | 30366 | 694859 | SH | DEFINED | 01 | |
| KLA-TENCOR CORP | S | COM | 482480100 | 1112 | 25441 | SH | DEFINED | 01 | 0 |
| KLA-TENCOR CORP | S | COM | 482480100 | 2744 | 62798 | SH | DEFINED | 01 | 0 |
| KMG AMERICA CORP | S | COM | 482563103 | 517 | 52010 | SH | DEFINED | 01 | |
| K-SWISS | S | COM | 482686102 | 6765 | 209180 | SH | DEFINED | 01 | |
| K-SWISS | S | COM | 482686102 | 13 | 400 | SH | DEFINED | 02 | |
| KT CORP - SPON ADR | FSUSD | COM | 48268K101 | 11603 | 539686 | SH | DEFINED | 01 | |
| KT CORP - SPON ADR | FSUSD | COM | 48268K101 | 31 | 1459 | SH | DEFINED | 01 | 0 |
| K-TRON INTERNATIONAL INC | S | COM | 482730108 | 297 | 10150 | SH | DEFINED | 01 | |
| K2 INC | S | COM | 482732104 | 3270 | 257913 | SH | DEFINED | 01 | |
| KNBT BANCORP INC | S | COM | 482921103 | 1010 | 66900 | SH | DEFINED | 01 | |
| KAMAN CORP | S | COM | 483548103 | 1395 | 77294 | SH | DEFINED | 01 | |
| KAMAN CORP | S | COM | 483548103 | 22 | 1200 | SH | DEFINED | 02 | |
| KANBAY INTERNATIONAL INC | S | COM | 48369P207 | 1229 | 53200 | SH | DEFINED | 01 | 0 |
| KANSAS CITY SO | S | COM | 485170302 | 4118 | 204031 | SH | DEFINED | 01 | |
| KAYDON CORP | S | COM | 486587108 | 11867 | 426095 | SH | DEFINED | 01 | |
| KEANE INC | S | COM | 486665102 | 919 | 67100 | SH | DEFINED | 01 | |
| KB HOME | S | COM | 48666K109 | 7 | 98 | SH | DEFINED | 00 | |
| KB HOME | S | COM | 48666K109 | 8115 | 106463 | SH | DEFINED | 01 | |
| KB HOME | S | COM | 48666K109 | 193 | 2532 | SH | DEFINED | 01 | 0 |
| KB HOME | S | COM | 48666K109 | 1339 | 17570 | SH | DEFINED | 01 | 0 |
| KB HOME | S | COM | 48666K109 | 381 | 5000 | SH | DEFINED | 01 | 1 |
| KB HOME | S | COM | 48666K109 | 252 | 3304 | SH | DEFINED | 02 | |
| KEITHLEY INSTRUMENTS | S | COM | 487584104 | 539 | 34945 | SH | DEFINED | 01 | |
| KELLOGG CO. | S | COM | 487836108 | 31 | 695 | SH | DEFINED | 00 | |

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|--------------------------|-------|-----|-----------|-------|---------|----|---------|----|
| KELLOGG CO. | S | COM | 487836108 | 81355 | 1830643 | SH | DEFINED | 01 |
| KELLOGG CO. | S | COM | 487836108 | 1182 | 26590 | SH | DEFINED | 01 |
| KELLOGG CO. | S | COM | 487836108 | 3277 | 73739 | SH | DEFINED | 01 |
| KELLWOOD | S | COM | 488044108 | 3088 | 114781 | SH | DEFINED | 01 |
| KELLWOOD | S | COM | 488044108 | 24 | 900 | SH | DEFINED | 02 |
| KEMET CORP | S | COM | 488360108 | 959 | 152326 | SH | DEFINED | 01 |
| KENDLE INTERNATIONAL INC | | COM | 48880L107 | 239 | 15768 | SH | DEFINED | 01 |
| KENNAMETAL INC | S | COM | 489170100 | 6241 | 136108 | SH | DEFINED | 01 |
| KENNAMETAL INC | S | COM | 489170100 | 2029 | 44220 | SH | DEFINED | 01 |
| KENNAMETAL INC | S | COM | 489170100 | 255 | 5570 | SH | DEFINED | 01 |
| KENNAMETAL INC | S | COM | 489170100 | 1156 | 25220 | SH | DEFINED | 02 |
| KENSEY NASH CORP | S | COM | 490057106 | 2788 | 92169 | SH | DEFINED | 01 |
| KENSEY NASH CORP | S | COM | 490057106 | 139 | 4587 | SH | DEFINED | 01 |
| KERR MCGEE | S | COM | 492386107 | 1 | 12 | SH | DEFINED | 00 |
| KERR MCGEE | S | COM | 492386107 | 59348 | 777722 | SH | DEFINED | 01 |
| KERR MCGEE | S | COM | 492386107 | 1875 | 24573 | SH | DEFINED | 01 |
| KERR MCGEE | S | COM | 492386107 | 65281 | 856169 | SH | DEFINED | 01 |
| KERR MCGEE | S | COM | 492386107 | 44 | 580 | SH | DEFINED | 02 |
| KEY ENERGY SERVICES | S | COM | 492914106 | 482 | 39800 | SH | DEFINED | 01 |
| KEY TECHNOLOGY INC | S | COM | 493143101 | 2233 | 208700 | SH | DEFINED | 01 |
| KEYCORP NEW | S | COM | 493267108 | 979 | 29564 | SH | DEFINED | 01 |
| KEYCORP NEW | S | COM | 493267108 | 2850 | 85981 | SH | DEFINED | 01 |
| KEYCORP NEW | S | COM | 493267108 | 203 | 6050 | SH | DEFINED | 01 |
| KEYCORP NEW | S | COM | 493267108 | 175 | 5283 | SH | DEFINED | 02 |
| KEYSPAN CORP | S | COM | 49337W100 | 9630 | 236606 | SH | DEFINED | 01 |
| KEYSPAN CORP | S | COM | 49337W100 | 1484 | 36474 | SH | DEFINED | 01 |
| KILROY REALTY | S | COM | 49427F108 | 5876 | 123717 | SH | DEFINED | 01 |
| KIMBERLY CLARK | S | COM | 494368103 | 58 | 930 | SH | DEFINED | 00 |
| KIMBERLY CLARK | S | COM | 494368103 | 7692 | 122890 | SH | DEFINED | 01 |
| KIMBERLY CLARK | S | COM | 494368103 | 1643 | 26253 | SH | DEFINED | 01 |
| KIMBERLY CLARK | S | COM | 494368103 | 6316 | 100906 | SH | DEFINED | 01 |
| KIMBERLY CLARK | S | COM | 494368103 | 19566 | 312532 | SH | DEFINED | 01 |
| KIMBERLY CLARK | S | COM | 494368103 | 144 | 2300 | SH | DEFINED | 02 |
| KIMCO REALTY CORP | S | COM | 49446R109 | 3694 | 62700 | SH | DEFINED | 01 |
| KIMCO REALTY CORP | S | COM | 49446R109 | 28 | 470 | SH | DEFINED | 02 |
| KINDER MORGAN ENERGY | S | COM | 494550106 | 9451 | 185600 | SH | DEFINED | 01 |
| KINDER MORGAN INC | S | COM | 49455P101 | 55 | 670 | SH | DEFINED | 00 |
| KINDER MORGAN INC | S | COM | 49455P101 | 12536 | 150664 | SH | DEFINED | 01 |
| KINDER MORGAN INC | S | COM | 49455P101 | 1452 | 17453 | SH | DEFINED | 01 |
| KINDER MORGAN INC | S | COM | 49455P101 | 1904 | 22887 | SH | DEFINED | 01 |
| KINDER MORGAN INC | S | COM | 49455P101 | 116 | 1391 | SH | DEFINED | 02 |
| KINDER MORGAN MGMT. | S | COM | 49455U100 | 0 | 2 | SH | DEFINED | 01 |
| KINDRED HEALTHCARE | S | COM | 494580103 | 7086 | 178960 | SH | DEFINED | 01 |
| KINDRED HEALTHCARE | S | COM | 494580103 | 2358 | 59550 | SH | DEFINED | 01 |
| KINDRED HEALTHCARE | S | COM | 494580103 | 293 | 7400 | SH | DEFINED | 01 |
| KINDRED HEALTHCARE | S | COM | 494580103 | 1295 | 32700 | SH | DEFINED | 02 |
| KINETIC CONCEPTS INC. | S | COM | 49460W208 | 47855 | 797584 | SH | DEFINED | 01 |
| KINETIC CONCEPTS INC. | S | COM | 49460W208 | 31961 | 532692 | SH | DEFINED | 01 |
| KINETIC CONCEPTS INC. | S | COM | 49460W208 | 3941 | 65695 | SH | DEFINED | 01 |
| KING PHARMACEUTICAL | S | COM | 495582108 | 881 | 84468 | SH | DEFINED | 01 |
| KING PHARMACEUTICAL | S | COM | 495582108 | 531 | 50989 | SH | DEFINED | 01 |
| KING PHARMACEUTICAL | S | COM | 495582108 | 44 | 4230 | SH | DEFINED | 02 |
| KINROSS GOLD CORP | FSUSD | COM | 496902404 | 7237 | 1186382 | SH | DEFINED | 01 |
| KINROSS GOLD CORP | FSUSD | COM | 496902404 | 456 | 74761 | SH | DEFINED | 01 |
| KIRBY CORP | S | COM | 497266106 | 14257 | 316094 | SH | DEFINED | 01 |
| KIRBY CORP | S | COM | 497266106 | 1196 | 26550 | SH | DEFINED | 01 |
| KIRBY CORP | S | COM | 497266106 | 135 | 3000 | SH | DEFINED | 01 |
| KIRBY CORP | S | COM | 497266106 | 662 | 14670 | SH | DEFINED | 02 |
| KITE REALTY GROUP TRUST | S | COM | 49803T102 | 650 | 43300 | SH | DEFINED | 01 |
| KNIGHT CAPITAL GRP INC | S | COM | 499005106 | 1679 | 220173 | SH | DEFINED | 01 |
| KNIGHT CAPITAL GRP INC | S | COM | 499005106 | 14 | 1900 | SH | DEFINED | 02 |
| KNIGHT RIDDER | S | COM | 499040103 | 4325 | 70500 | SH | DEFINED | 01 |

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| KNIGHT RIDDER | S | COM | 499040103 | 962 | 15687 | SH | DEFINED | 01 | 0 |
| KNIGHT TRANSPORTATION | S | COM | 499064103 | 2886 | 118653 | SH | DEFINED | 01 | |
| KOHLS CORP | S | COM | 500255104 | 15 | 274 | SH | DEFINED | 00 | |
| KOHLS CORP | S | COM | 500255104 | 38009 | 679856 | SH | DEFINED | 01 | |
| KOHLS CORP | S | COM | 500255104 | 1696 | 30332 | SH | DEFINED | 01 | 0 |
| KOHLS CORP | S | COM | 500255104 | 3847 | 68810 | SH | DEFINED | 01 | 0 |
| KOHLS CORP | S | COM | 500255104 | 1966 | 35308 | SH | DEFINED | 01 | 1 |
| KOHLS CORP | S | COM | 500255104 | 83 | 1481 | SH | DEFINED | 02 | |
| KOMAG INC | S | COM | 500453204 | 5820 | 205143 | SH | DEFINED | 01 | |
| KOMAG INC | S | COM | 500453204 | 1125 | 39660 | SH | DEFINED | 01 | 0 |
| KOMAG INC | S | COM | 500453204 | 111 | 3900 | SH | DEFINED | 01 | 0 |
| KOMAG INC | S | COM | 500453204 | 644 | 22700 | SH | DEFINED | 02 | |
| PHILIPS ELECTRON NYS | FSUSD | COM | 500472303 | 189 | 7500 | SH | DEFINED | 01 | |
| KOPIN | S | COM | 500600101 | 822 | 161260 | SH | DEFINED | 01 | |
| KEPCO ADR (KEP US\$) | FSUSD | COM | 500631106 | 430 | 27450 | SH | DEFINED | 01 | |
| KORN FERRY INTL | S | COM | 500643200 | 3329 | 187600 | SH | DEFINED | 01 | |
| KORN FERRY INTL | S | COM | 500643200 | 8 | 440 | SH | DEFINED | 01 | 0 |
| KOS PHARMACEUTICALS INC | S | COM | 500648100 | 2041 | 31137 | SH | DEFINED | 01 | |
| KOS PHARMACEUTICALS INC | S | COM | 500648100 | 3 | 40 | SH | DEFINED | 01 | 0 |
| KRAFT FOODS INC - A | S | COM | 50075N104 | 10585 | 332751 | SH | DEFINED | 01 | |
| KRAFT FOODS INC - A | S | COM | 50075N104 | 2714 | 85379 | SH | DEFINED | 01 | 1 |
| KROGER CO. | S | COM | 501044101 | 3 | 145 | SH | DEFINED | 00 | |
| KROGER CO. | S | COM | 501044101 | 14800 | 777759 | SH | DEFINED | 01 | |
| KROGER CO. | S | COM | 501044101 | 102 | 5403 | SH | DEFINED | 01 | 0 |
| KROGER CO. | S | COM | 501044101 | 2925 | 153717 | SH | DEFINED | 01 | 0 |
| KROGER CO. | S | COM | 501044101 | 394 | 20600 | SH | DEFINED | 01 | 1 |
| KROGER CO. | S | COM | 501044101 | 292 | 15366 | SH | DEFINED | 02 | |
| KRONOS INC | S | COM | 501052104 | 13152 | 325600 | SH | DEFINED | 01 | |
| KRONOS INC | S | COM | 501052104 | 9191 | 227537 | SH | DEFINED | 01 | 0 |
| KRONOS INC | S | COM | 501052104 | 1150 | 28481 | SH | DEFINED | 01 | 0 |
| KRONOS WORLDWIDE INC | S | COM | 50105F105 | 1 | 33 | SH | DEFINED | 01 | |
| KULICKE & SOFFA IND | S | COM | 501242101 | 1330 | 168139 | SH | DEFINED | 01 | |
| KULICKE & SOFFA IND | S | COM | 501242101 | 1784 | 225528 | SH | DEFINED | 01 | 0 |
| KYPHON INC. | S | COM | 501577100 | 731 | 21010 | SH | DEFINED | 01 | |
| KYPHON INC. | S | COM | 501577100 | 309 | 8900 | SH | DEFINED | 01 | 0 |
| KYPHON INC. | S | COM | 501577100 | 3997 | 114891 | SH | DEFINED | 01 | 1 |
| LCA-VISION INC | S | COM | 501803308 | 3807 | 78559 | SH | DEFINED | 01 | |
| LCA-VISION INC | S | COM | 501803308 | 48 | 1000 | SH | DEFINED | 01 | 0 |
| LCA-VISION INC | S | COM | 501803308 | 34 | 700 | SH | DEFINED | 02 | |
| LG.PHILIPS LCD CO LTD-ADR | | COM | 50186V102 | 294 | 12853 | SH | DEFINED | 01 | 1 |
| LKQ CORP | S | COM | 501889208 | 155 | 5700 | SH | DEFINED | 01 | |
| LSI LOGIC | S | COM | 502161102 | 395 | 46436 | SH | DEFINED | 01 | |
| LSI LOGIC | S | COM | 502161102 | 694 | 81792 | SH | DEFINED | 01 | 0 |
| LSI LOGIC | S | COM | 502161102 | 29 | 3400 | SH | DEFINED | 02 | |
| LSI INDUSTRIES INC | S | COM | 50216C108 | 629 | 45100 | SH | DEFINED | 01 | |
| LTC PROPERTIES | S | COM | 502175102 | 1401 | 67651 | SH | DEFINED | 01 | |
| L-3 COMMUNICATIONS | S | COM | 502424104 | 525 | 6860 | SH | DEFINED | 01 | |
| L-3 COMMUNICATIONS | S | COM | 502424104 | 1917 | 25030 | SH | DEFINED | 01 | 0 |
| LABARGE INC | S | COM | 502470107 | 846 | 46600 | SH | DEFINED | 01 | |
| LA QUINTA CORP | S | COM | 50419U202 | 5002 | 536000 | SH | DEFINED | 01 | |
| LA-Z-BOY INC | S | COM | 505336107 | 4740 | 325278 | SH | DEFINED | 01 | |
| LA-Z-BOY INC | S | COM | 505336107 | 1346 | 92420 | SH | DEFINED | 01 | 0 |
| LA-Z-BOY INC | S | COM | 505336107 | 162 | 11100 | SH | DEFINED | 01 | 0 |
| LA-Z-BOY INC | S | COM | 505336107 | 741 | 50900 | SH | DEFINED | 02 | |
| LABOR READY INC | S | COM | 505401208 | 9570 | 410563 | SH | DEFINED | 01 | |
| LABOR READY INC | S | COM | 505401208 | 1371 | 58942 | SH | DEFINED | 01 | 0 |
| LABOR READY INC | S | COM | 505401208 | 166 | 7110 | SH | DEFINED | 01 | 0 |
| LABOR READY INC | S | COM | 505401208 | 718 | 30800 | SH | DEFINED | 02 | |
| LABONE INC | S | COM | 50540L105 | 1596 | 40100 | SH | DEFINED | 01 | |
| LAB CORP OF AMERICA | S | COM | 50540R409 | 624 | 12496 | SH | DEFINED | 01 | |
| LAB CORP OF AMERICA | S | COM | 50540R409 | 66 | 1326 | SH | DEFINED | 01 | 0 |
| LAB CORP OF AMERICA | S | COM | 50540R409 | 1417 | 28390 | SH | DEFINED | 01 | 0 |

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| LAB CORP OF AMERICA | S | COM | 50540R409 | 63893 | 1280476 | SH | DEFINED | 01 | 1 |
| LAB CORP OF AMERICA | S | COM | 50540R409 | 70 | 1400 | SH | DEFINED | 02 | |
| LABRANCHE & CO | S | COM | 505447102 | 60 | 9500 | SH | DEFINED | 01 | |
| LACLEDE GROUP INC | S | COM | 505597104 | 1540 | 48490 | SH | DEFINED | 01 | |
| LAM RESEARCH CORP | S | COM | 512807108 | 268 | 9250 | SH | DEFINED | 01 | |
| LAM RESEARCH CORP | S | COM | 512807108 | 17396 | 601105 | SH | DEFINED | 01 | 0 |
| LAM RESEARCH CORP | S | COM | 512807108 | 1085 | 37479 | SH | DEFINED | 01 | 0 |
| LAMAR ADVERTISING. | S | COM | 512815101 | 408 | 9540 | SH | DEFINED | 01 | |
| LAMAR ADVERTISING. | S | COM | 512815101 | 15 | 352 | SH | DEFINED | 01 | 0 |
| LAMAR ADVERTISING. | S | COM | 512815101 | 69285 | 1619980 | SH | DEFINED | 01 | 1 |
| LANCASTER COLONY COR | S | COM | 513847103 | 2956 | 68844 | SH | DEFINED | 01 | |
| LANCASTER COLONY COR | S | COM | 513847103 | 21 | 500 | SH | DEFINED | 02 | |
| LANCE INC | S | COM | 514606102 | 4196 | 243783 | SH | DEFINED | 01 | |
| LANCE INC | S | COM | 514606102 | 772 | 44940 | SH | DEFINED | 01 | 0 |
| LANCE INC | S | COM | 514606102 | 91 | 5300 | SH | DEFINED | 01 | 0 |
| LANCE INC | S | COM | 514606102 | 402 | 23400 | SH | DEFINED | 02 | |
| LANDAMERICA FINL | S | COM | 514936103 | 7446 | 125432 | SH | DEFINED | 01 | |
| LANDAMERICA FINL | S | COM | 514936103 | 1158 | 19530 | SH | DEFINED | 01 | 0 |
| LANDAMERICA FINL | S | COM | 514936103 | 148 | 2500 | SH | DEFINED | 01 | 0 |
| LANDAMERICA FINL | S | COM | 514936103 | 777 | 13100 | SH | DEFINED | 02 | |
| LANDRY'S RESTAURANTS | S | COM | 51508L103 | 1408 | 46789 | SH | DEFINED | 01 | |
| LANDSTAR SYSTEM INC | S | COM | 515098101 | 8548 | 283814 | SH | DEFINED | 01 | |
| LANDSTAR SYSTEM INC | S | COM | 515098101 | 129 | 4317 | SH | DEFINED | 01 | 0 |
| LASALLE HOTEL PROPERTIES | S | COM | 517942108 | 1605 | 48920 | SH | DEFINED | 01 | |
| LASERSCOPE | S | COM | 518081104 | 151 | 3648 | SH | DEFINED | 01 | |
| ESTEE LAUDER | S | COM | 518439104 | 3633 | 92834 | SH | DEFINED | 01 | |
| ESTEE LAUDER | S | COM | 518439104 | 3927 | 100400 | SH | DEFINED | 01 | 1 |
| LAWSON PRODUCTS | S | COM | 520776105 | 1215 | 31315 | SH | DEFINED | 01 | |
| LAWSON PRODUCTS | S | COM | 520776105 | 16 | 400 | SH | DEFINED | 02 | |
| LEAP WIRELESS INTL INC | S | COM | 521863308 | 3108 | 112000 | SH | DEFINED | 01 | |
| LEAP WIRELESS INTL INC | S | COM | 521863308 | 7 | 250 | SH | DEFINED | 01 | 0 |
| LEAR CORP | S | COM | 521865105 | 2 | 61 | SH | DEFINED | 00 | |
| LEAR CORP | S | COM | 521865105 | 17370 | 477460 | SH | DEFINED | 01 | |
| LEAR CORP | S | COM | 521865105 | 381 | 10506 | SH | DEFINED | 01 | 0 |
| LEAR CORP | S | COM | 521865105 | 37 | 1000 | SH | DEFINED | 01 | 1 |
| LECG CORP | S | COM | 523234102 | 723 | 34010 | SH | DEFINED | 01 | |
| LECROY CORP | S | COM | 52324W109 | 10 | 738 | SH | DEFINED | 01 | |
| LEE ENTERPRISES INC | S | COM | 523768109 | 1283 | 32000 | SH | DEFINED | 01 | |
| LEGGETT & PLATT | S | COM | 524660107 | 4881 | 183640 | SH | DEFINED | 01 | |
| LEGGETT & PLATT | S | COM | 524660107 | 24 | 895 | SH | DEFINED | 01 | 0 |
| LEGGETT & PLATT | S | COM | 524660107 | 1063 | 40001 | SH | DEFINED | 01 | 0 |
| LEGGETT & PLATT | S | COM | 524660107 | 22 | 817 | SH | DEFINED | 02 | |
| LEGG MASON INC | S | COM | 524901105 | 98516 | 946278 | SH | DEFINED | 01 | |
| LEGG MASON INC | S | COM | 524901105 | 93633 | 899374 | SH | DEFINED | 01 | 0 |
| LEGG MASON INC | S | COM | 524901105 | 9716 | 93326 | SH | DEFINED | 01 | 0 |
| LEHMAN BROS HOLDINGS | S | COM | 524908100 | 3 | 34 | SH | DEFINED | 00 | |
| LEHMAN BROS HOLDINGS | S | COM | 524908100 | 49286 | 496422 | SH | DEFINED | 01 | |
| LEHMAN BROS HOLDINGS | S | COM | 524908100 | 1362 | 13722 | SH | DEFINED | 01 | 0 |
| LEHMAN BROS HOLDINGS | S | COM | 524908100 | 8751 | 88144 | SH | DEFINED | 01 | 0 |
| LEHMAN BROS HOLDINGS | S | COM | 524908100 | 32801 | 330497 | SH | DEFINED | 01 | 1 |
| LEHMAN BROS HOLDINGS | S | COM | 524908100 | 665 | 6704 | SH | DEFINED | 02 | |
| LENNAR CORP | S | COM | 526057104 | 3 | 51 | SH | DEFINED | 00 | |
| LENNAR CORP | S | COM | 526057104 | 11402 | 179695 | SH | DEFINED | 01 | |
| LENNAR CORP | S | COM | 526057104 | 132 | 2064 | SH | DEFINED | 01 | 0 |
| LENNAR CORP | S | COM | 526057104 | 24 | 380 | SH | DEFINED | 02 | |
| LENNOX INTL | S | COM | 526107107 | 7045 | 332846 | SH | DEFINED | 01 | |
| LENNOX INTL | S | COM | 526107107 | 1616 | 76280 | SH | DEFINED | 01 | 0 |
| LENNOX INTL | S | COM | 526107107 | 195 | 9200 | SH | DEFINED | 01 | 0 |
| LENNOX INTL | S | COM | 526107107 | 883 | 41700 | SH | DEFINED | 02 | |
| LEUCADIA NATL CORP | S | COM | 527288104 | 4 | 94 | SH | DEFINED | 01 | 0 |
| LEVEL 3 COMM | S | COM | 52729N100 | 6 | 2831 | SH | DEFINED | 01 | 0 |
| LEXAR MEDIA INC. | S | COM | 52886P104 | 1379 | 280752 | SH | DEFINED | 01 | |

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| LEXICON GENETICS INC | S | COM | 528872104 | 2183 | 441600 | SH | DEFINED | 01 | |
| LEXICON GENETICS INC | S | COM | 528872104 | 5 | 1150 | SH | DEFINED | 01 | |
| LEXICON GENETICS INC | S | COM | 528872104 | 255 | 52189 | SH | DEFINED | 01 | |
| LEXINGTON CORP PPTYS TR | S | COM | 529043101 | 4744 | 195163 | SH | DEFINED | 01 | |
| LEXMARK INTL INC | S | COM | 529771107 | 12820 | 197728 | SH | DEFINED | 01 | |
| LEXMARK INTL INC | S | COM | 529771107 | 1731 | 26706 | SH | DEFINED | 01 | |
| LIBBEY S | | COM | 529898108 | 570 | 36024 | SH | DEFINED | 01 | |
| LIBERTY CORP S C. | S | COM | 530370105 | 1218 | 33100 | SH | DEFINED | 01 | |
| LIBERTY GLOBAL INC - A | S | COM | 530555101 | 18860 | 404143 | SH | DEFINED | 01 | |
| LIBERTY GLOBAL INC - A | S | COM | 530555101 | 38 | 818 | SH | DEFINED | 01 | |
| LIBERTY GLOBAL INC - A | S | COM | 530555101 | 34 | 720 | SH | DEFINED | 01 | |
| LIBERTY GLOBAL INC - A | S | COM | 530555101 | 21 | 450 | SH | DEFINED | 02 | |
| LIBERTY MEDIA 03.250% 03/15/20 | CONV | BND | 530715AR2 | 459 | 600000 | PRN | DEFINED | 01 | |
| LIBERTY MEDIA | S | COM | 530718105 | 53389 | 5239337 | SH | DEFINED | 01 | |
| LIBERTY MEDIA | S | COM | 530718105 | 113 | 11086 | SH | DEFINED | 01 | |
| LIBERTY MEDIA CORPORATION | 00.7 | CONV | BND | 530718AF2 | 1055 | 1000000 | PRN | DEFINED | 01 |
| LIBERTY PROPERTY TRU. | S | COM | 531172104 | 1879 | 42400 | SH | DEFINED | 01 | |
| LIFECCELL CORP | S | COM | 531927101 | 3788 | 239600 | SH | DEFINED | 01 | |
| LIFECCELL CORP | S | COM | 531927101 | 8 | 540 | SH | DEFINED | 01 | |
| LIFE SCIENCES RESEARCH INC | S | COM | 532169109 | 64 | 5364 | SH | DEFINED | 01 | |
| LIFECORE BIOMEDICAL | S | COM | 532187101 | 334 | 30600 | SH | DEFINED | 01 | |
| LIFEPOINT HOSP INC | S | COM | 53219L109 | 1542 | 30540 | SH | DEFINED | 01 | |
| LIFEPOINT HOSP INC | S | COM | 53219L109 | 4 | 80 | SH | DEFINED | 01 | |
| LIFEPOINT HOSP INC | S | COM | 53219L109 | 20 | 400 | SH | DEFINED | 02 | |
| ELI LILLY | S | COM | 532457108 | 29667 | 532545 | SH | DEFINED | 01 | |
| ELI LILLY | S | COM | 532457108 | 168 | 3015 | SH | DEFINED | 01 | |
| ELI LILLY | S | COM | 532457108 | 13314 | 238989 | SH | DEFINED | 01 | |
| ELI LILLY | S | COM | 532457108 | 2806 | 50155 | SH | DEFINED | 01 | |
| LIMITED BRANDS INC | S | COM | 532716107 | 471 | 22000 | SH | DEFINED | 01 | |
| LIMITED BRANDS INC | S | COM | 532716107 | 1718 | 80192 | SH | DEFINED | 01 | |
| LIMITED BRANDS INC | S | COM | 532716107 | 287 | 13400 | SH | DEFINED | 01 | |
| LIN TV CORP | S | COM | 532774106 | 3174 | 228600 | SH | DEFINED | 01 | |
| LINCARE HOLDINGS INC | S | COM | 532791100 | 19 | 475 | SH | DEFINED | 00 | |
| LINCARE HOLDINGS INC | S | COM | 532791100 | 44010 | 1077616 | SH | DEFINED | 01 | |
| LINCARE HOLDINGS INC | S | COM | 532791100 | 3550 | 86893 | SH | DEFINED | 01 | |
| LINCARE HOLDINGS INC | S | COM | 532791100 | 2719 | 66573 | SH | DEFINED | 01 | |
| LINCOLN ELECTRIC HLD | S | COM | 533900106 | 4024 | 121399 | SH | DEFINED | 01 | |
| LINCOLN ELECTRIC HLD | S | COM | 533900106 | 10 | 300 | SH | DEFINED | 02 | |
| LINCOLN NAT | S | COM | 534187109 | 62 | 1323 | SH | DEFINED | 00 | |
| LINCOLN NAT | S | COM | 534187109 | 48696 | 1037851 | SH | DEFINED | 01 | |
| LINCOLN NAT | S | COM | 534187109 | 1948 | 41536 | SH | DEFINED | 01 | |
| LINCOLN NAT | S | COM | 534187109 | 2487 | 53005 | SH | DEFINED | 01 | |
| LINCOLN NAT | S | COM | 534187109 | 239 | 5098 | SH | DEFINED | 02 | |
| LINDSAY MANUFACTURIN | S | COM | 535555106 | 805 | 34181 | SH | DEFINED | 01 | |
| LINEAR TECHNOLOGY | S | COM | 535678106 | 18607 | 507170 | SH | DEFINED | 01 | |
| LINEAR TECHNOLOGY | S | COM | 535678106 | 2430 | 66221 | SH | DEFINED | 01 | |
| LINEAR TECHNOLOGY | S | COM | 535678106 | 1598 | 43497 | SH | DEFINED | 01 | |
| LINEN & THINGS | S | COM | 535679104 | 5714 | 241511 | SH | DEFINED | 01 | |
| LINEN & THINGS | S | COM | 535679104 | 35 | 1500 | SH | DEFINED | 02 | |
| LINK ENERGY LLC | S | COM | 535763106 | 206 | 2170149 | SH | DEFINED | 01 | |
| LINK ENERGY LLC | S | COM | 535763106 | 43 | 446617 | SH | DEFINED | 01 | |
| LIONS GATE ENTERTAIN COR | FSU | COM | 535919203 | 344 | 33500 | SH | DEFINED | 01 | |
| LIONBRIDGE TECHNOLOGIES INC. | | COM | 536252109 | 4997 | 737137 | SH | DEFINED | 01 | |
| LITHIA MOTORS INC CL A | S | COM | 536797103 | 143 | 4971 | SH | DEFINED | 01 | |
| LITTELFUSE INC | S | COM | 537008104 | 8588 | 308375 | SH | DEFINED | 01 | |
| LIZ CLAIBORNE | S | COM | 539320101 | 1 | 25 | SH | DEFINED | 00 | |
| LIZ CLAIBORNE | S | COM | 539320101 | 8956 | 225213 | SH | DEFINED | 01 | |
| LIZ CLAIBORNE | S | COM | 539320101 | 30 | 745 | SH | DEFINED | 01 | |
| LIZ CLAIBORNE | S | COM | 539320101 | 910 | 22894 | SH | DEFINED | 01 | |
| LLOYDS TSB GROUP ADR | FSUSD | COM | 539439109 | 7876 | 231300 | SH | DEFINED | 01 | |
| LOJACK CORPORATION | S | COM | 539451104 | 1933 | 110030 | SH | DEFINED | 01 | |
| LOCKHEED MARTIN CORP | S | COM | 539830109 | 1 | 15 | SH | DEFINED | 00 | |

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| LOCKHEED MARTIN CORP | S | COM | 539830109 | 296246 | 4566745 | SH | DEFINED | 01 |
| LOCKHEED MARTIN CORP | S | COM | 539830109 | 4385 | 67596 | SH | DEFINED | 01 0 |
| LOCKHEED MARTIN CORP | S | COM | 539830109 | 6326 | 97526 | SH | DEFINED | 01 0 |
| LOCKHEED MARTIN CORP | S | COM | 539830109 | 2436 | 37600 | SH | DEFINED | 01 1 |
| LOCKHEED MARTIN CORP | S | COM | 539830109 | 62 | 956 | SH | DEFINED | 01 1 |
| LOCKHEED MARTIN CORP | S | COM | 539830109 | 249 | 3846 | SH | DEFINED | 02 |
| LOCKHEED MARTIN CORPORATION | 03 | CONV BND | 539830AP4 | 1277 | 1200000 | PRN | DEFINED | 01 0 |
| LODGENET ENT | S | COM | 540211109 | 2195 | 132320 | SH | DEFINED | 01 |
| LODGIAN INC | S | COM | 54021P403 | 7247 | 705648 | SH | DEFINED | 01 |
| LOEWS CORP | S | COM | 540424108 | 1 | 8 | SH | DEFINED | 00 |
| LOEWS CORP | S | COM | 540424108 | 134186 | 1731437 | SH | DEFINED | 01 |
| LOEWS CORP | S | COM | 540424108 | 1727 | 22287 | SH | DEFINED | 01 0 |
| LOEWS CORP | S | COM | 540424108 | 6935 | 89475 | SH | DEFINED | 01 0 |
| LOEWS CORP | S | COM | 540424108 | 186 | 2396 | SH | DEFINED | 02 |
| LOEWS CORP - CAROLINA GROUP | | COM | 540424207 | 6434 | 193100 | SH | DEFINED | 01 |
| LOEWS CORP - CAROLINA GROUP | | COM | 540424207 | 23 | 700 | SH | DEFINED | 02 |
| LONE STAR STEAK HS | S | COM | 542307103 | 4671 | 153605 | SH | DEFINED | 01 |
| LONE STAR STEAK HS | S | COM | 542307103 | 1485 | 48920 | SH | DEFINED | 01 0 |
| LONE STAR STEAK HS | S | COM | 542307103 | 186 | 6100 | SH | DEFINED | 01 0 |
| LONE STAR STEAK HS | S | COM | 542307103 | 785 | 25800 | SH | DEFINED | 02 |
| LONE STAR TECHNOLOG | S | COM | 542312103 | 5296 | 116396 | SH | DEFINED | 01 |
| LONE STAR TECHNOLOG | S | COM | 542312103 | 6 | 130 | SH | DEFINED | 01 0 |
| LONGS DRUG STORES | S | COM | 543162101 | 4612 | 107129 | SH | DEFINED | 01 |
| LONGS DRUG STORES | S | COM | 543162101 | 26 | 600 | SH | DEFINED | 02 |
| LOUDEYE TECHNOLOGIES INC | | COM | 545754103 | 2220 | 3040573 | SH | DEFINED | 01 0 |
| LOUISIANA PAC. | S | COM | 546347105 | 2704 | 110025 | SH | DEFINED | 01 |
| LOUISIANA PAC. | S | COM | 546347105 | 17 | 699 | SH | DEFINED | 01 0 |
| LOUISIANA PAC. | S | COM | 546347105 | 575 | 23386 | SH | DEFINED | 01 0 |
| LOUISIANA PAC. | S | COM | 546347105 | 25 | 1020 | SH | DEFINED | 02 |
| LOUSVILLE G & E 05.875% 07/15/ | | PRF | 546676800 | 1081 | 10800 | SH | DEFINED | 01 |
| LOWES COMPANIES | S | COM | 548661107 | 166550 | 2860693 | SH | DEFINED | 01 |
| LOWES COMPANIES | S | COM | 548661107 | 3207 | 55057 | SH | DEFINED | 01 0 |
| LOWES COMPANIES | S | COM | 548661107 | 10161 | 174532 | SH | DEFINED | 01 0 |
| LUBRIZOL CORP | S | COM | 549271104 | 4360 | 103769 | SH | DEFINED | 01 |
| LUCENT TECHNOLOGIES | S | COM | 549463107 | 0 | 1 | SH | DEFINED | 00 |
| LUCENT TECHNOLOGIES | S | COM | 549463107 | 2301 | 790926 | SH | DEFINED | 01 |
| LUCENT TECHNOLOGIES | S | COM | 549463107 | 54 | 18600 | SH | DEFINED | 01 0 |
| LUCENT TECHNOLOGIES | S | COM | 549463107 | 2929 | 1006606 | SH | DEFINED | 01 0 |
| LUCENT TECHNOLOGIES | S | COM | 549463107 | 36 | 12240 | SH | DEFINED | 02 |
| LUFKIN INDUSTRIES IN. | S | COM | 549764108 | 44 | 1237 | SH | DEFINED | 01 |
| LUMINENT MORTGAGE CAPITAL IN | | COM | 550278303 | 1123 | 104100 | SH | DEFINED | 01 |
| LYDALL INC | S | COM | 550819106 | 1512 | 175374 | SH | DEFINED | 01 |
| LYONDELL CHEMICAL CO | S | COM | 552078107 | 184 | 6918 | SH | DEFINED | 00 |
| LYONDELL CHEMICAL CO | S | COM | 552078107 | 20216 | 765154 | SH | DEFINED | 01 |
| LYONDELL CHEMICAL CO | S | COM | 552078107 | 4224 | 159865 | SH | DEFINED | 01 0 |
| LYONDELL CHEMICAL CO | S | COM | 552078107 | 43 | 1630 | SH | DEFINED | 02 |
| M&F WORLDWIDE CORP | S | COM | 552541104 | 137 | 10249 | SH | DEFINED | 01 |
| M&T BK CORP | S | COM | 55261F104 | 2066 | 19655 | SH | DEFINED | 01 |
| M&T BK CORP | S | COM | 55261F104 | 2168 | 20620 | SH | DEFINED | 01 0 |
| MAF BANCORP | S | COM | 55261R108 | 3450 | 80963 | SH | DEFINED | 01 |
| MAF BANCORP | S | COM | 55261R108 | 17 | 400 | SH | DEFINED | 02 |
| MBIA INC | S | COM | 55262C100 | 3 | 42 | SH | DEFINED | 00 |
| MBIA INC | S | COM | 55262C100 | 2583 | 43563 | SH | DEFINED | 01 |
| MBIA INC | S | COM | 55262C100 | 103 | 1743 | SH | DEFINED | 01 0 |
| MBIA INC | S | COM | 55262C100 | 1694 | 28559 | SH | DEFINED | 01 0 |
| MBIA INC | S | COM | 55262C100 | 288 | 4800 | SH | DEFINED | 01 1 |
| MBIA INC | S | COM | 55262C100 | 314 | 5298 | SH | DEFINED | 02 |
| MBNA | S | COM | 55262L100 | 28 | 1076 | SH | DEFINED | 00 |
| MBNA | S | COM | 55262L100 | 26057 | 996057 | SH | DEFINED | 01 |
| MBNA | S | COM | 55262L100 | 714 | 27303 | SH | DEFINED | 01 0 |
| MBNA | S | COM | 55262L100 | 6995 | 267378 | SH | DEFINED | 01 0 |
| MBNA | S | COM | 55262L100 | 231 | 8832 | SH | DEFINED | 02 |

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| MDC HOLDINGS INC | S | COM | 552676108 | 7182 | 87315 | SH | DEFINED | 01 |
| MDC HOLDINGS INC | S | COM | 552676108 | 27 | 327 | SH | DEFINED | 01 0 |
| MDC HOLDINGS INC | S | COM | 552676108 | 24 | 292 | SH | DEFINED | 02 |
| MDU RESOURCES GROUP | S | COM | 552690109 | 158 | 5593 | SH | DEFINED | 00 |
| MDU RESOURCES GROUP | S | COM | 552690109 | 3683 | 130767 | SH | DEFINED | 01 0 |
| MDU RESOURCES GROUP | S | COM | 552690109 | 39 | 1390 | SH | DEFINED | 02 |
| MCI INC | S | COM | 552691107 | 162443 | 6318226 | SH | DEFINED | 01 |
| MCI INC | S | COM | 552691107 | 6806 | 264744 | SH | DEFINED | 01 0 |
| MCI INC | S | COM | 552691107 | 672 | 26110 | SH | DEFINED | 01 0 |
| MEMC ELECTRONIC MAT. | S | COM | 552715104 | 14222 | 901891 | SH | DEFINED | 01 |
| MEMC ELECTRONIC MAT. | S | COM | 552715104 | 1848 | 117179 | SH | DEFINED | 01 0 |
| MFA MORTGAGE INVESTMENTS INC. | | COM | 55272X102 | 2531 | 339584 | SH | DEFINED | 01 |
| MFA MORTGAGE INVESTMENTS INC. | | COM | 55272X102 | 89 | 12000 | SH | DEFINED | 02 |
| MGE ENERGY INC. | S | COM | 55277P104 | 360 | 9891 | SH | DEFINED | 01 |
| MGIC INVESTMENT CORP | S | COM | 552848103 | 3 | 39 | SH | DEFINED | 00 |
| MGIC INVESTMENT CORP | S | COM | 552848103 | 3613 | 55384 | SH | DEFINED | 01 |
| MGIC INVESTMENT CORP | S | COM | 552848103 | 75 | 1141 | SH | DEFINED | 01 0 |
| MGIC INVESTMENT CORP | S | COM | 552848103 | 1298 | 19907 | SH | DEFINED | 01 0 |
| MGIC INVESTMENT CORP | S | COM | 552848103 | 242 | 3715 | SH | DEFINED | 02 |
| MGI PHARM | S | COM | 552880106 | 8695 | 399602 | SH | DEFINED | 01 |
| MGI PHARM | S | COM | 552880106 | 30840 | 1417316 | SH | DEFINED | 01 0 |
| MGI PHARM | S | COM | 552880106 | 1955 | 89838 | SH | DEFINED | 01 0 |
| MGI PHARM | S | COM | 552880106 | 482 | 22164 | SH | DEFINED | 01 1 |
| MGM MIRAGE | S | COM | 552953101 | 4452 | 112480 | SH | DEFINED | 01 |
| MGM MIRAGE | S | COM | 552953101 | 77 | 1948 | SH | DEFINED | 01 0 |
| MI DEVELOPMENTS INC CL-A | FSU | COM | 55304X104 | 12314 | 390300 | SH | DEFINED | 01 |
| M/I HOMES INC | S | COM | 55305B101 | 587 | 10857 | SH | DEFINED | 01 |
| M/I HOMES INC | S | COM | 55305B101 | 27 | 500 | SH | DEFINED | 02 |
| MKS INSTRUMENT INC | S | COM | 55306N104 | 889 | 52550 | SH | DEFINED | 01 0 |
| MKS INSTRUMENT INC | S | COM | 55306N104 | 108 | 6400 | SH | DEFINED | 01 0 |
| MKS INSTRUMENT INC | S | COM | 55306N104 | 473 | 28000 | SH | DEFINED | 02 |
| MIVA INC | S | COM | 55311R108 | 300 | 64610 | SH | DEFINED | 01 |
| MRO SOFTWARE INC | S | COM | 55347W105 | 773 | 52890 | SH | DEFINED | 01 |
| MTS SYSTEMS CORP | S | COM | 553777103 | 2547 | 75901 | SH | DEFINED | 01 |
| MTS SYSTEMS CORP | S | COM | 553777103 | 1429 | 42610 | SH | DEFINED | 01 0 |
| MTS SYSTEMS CORP | S | COM | 553777103 | 175 | 5200 | SH | DEFINED | 01 0 |
| MTS SYSTEMS CORP | S | COM | 553777103 | 748 | 22300 | SH | DEFINED | 02 |
| MTC TECHNOLOGIES INC | S | COM | 55377A106 | 2096 | 56921 | SH | DEFINED | 01 |
| MAC GRAY CORP | S | COM | 554153106 | 183 | 20000 | SH | DEFINED | 01 |
| MACDERMID INC | S | COM | 554273102 | 2597 | 83352 | SH | DEFINED | 01 |
| MACERICH CO | S | COM | 554382101 | 2689 | 40100 | SH | DEFINED | 01 |
| MACROVISION CORP | S | COM | 555904101 | 5 | 230 | SH | DEFINED | 01 0 |
| MACQUARIE INFRASTRUCTURE COMP | | COM | 55607X108 | 873 | 30784 | SH | DEFINED | 01 1 |
| MACROMEDIA INC | S | COM | 556100105 | 4642 | 121420 | SH | DEFINED | 01 |
| MACROMEDIA INC | S | COM | 556100105 | 315 | 8230 | SH | DEFINED | 01 1 |
| STEVEN MADDEN LTD. | S | COM | 556269108 | 1517 | 85387 | SH | DEFINED | 01 |
| MAGELLAN HEALTH SERVICES INC | | COM | 559079207 | 29934 | 847756 | SH | DEFINED | 01 |
| MAGELLAN HEALTH SERVICES INC | | COM | 559079207 | 3361 | 95235 | SH | DEFINED | 01 0 |
| MAGELLAN HEALTH SERVICES INC | | COM | 559079207 | 187 | 5300 | SH | DEFINED | 01 0 |
| MAGELLAN HEALTH SERVICES INC | | COM | 559079207 | 773 | 21900 | SH | DEFINED | 02 |
| MAGMA DESIGN AUTOMAT | S | COM | 559181102 | 51 | 6131 | SH | DEFINED | 01 |
| MAGNA ENTERTAINMENT | S | COM | 559211107 | 282 | 50000 | SH | DEFINED | 01 |
| MAGNA INTERNATIONAL INC-CL A | | COM | 559222401 | 2497 | 35500 | SH | DEFINED | 01 0 |
| MAGNETEK INC | S | COM | 559424106 | 169 | 65656 | SH | DEFINED | 01 |
| MAGUIRE PROPERTIES INC | S | COM | 559775101 | 1972 | 69600 | SH | DEFINED | 01 |
| MAIN STREET BANKS INC | S | COM | 56034R102 | 1277 | 50131 | SH | DEFINED | 01 |
| MANHATTAN ASSOCIATES INC | S | COM | 562750109 | 1293 | 67332 | SH | DEFINED | 01 |
| MANITOWOC CO. | S | COM | 563571108 | 128 | 3114 | SH | DEFINED | 00 |
| MANITOWOC CO. | S | COM | 563571108 | 6708 | 163526 | SH | DEFINED | 01 |
| MANITOWOC CO. | S | COM | 563571108 | 2701 | 65839 | SH | DEFINED | 01 0 |
| MANNATECH INC | S | COM | 563771104 | 326 | 17070 | SH | DEFINED | 01 |
| MANNATECH INC | S | COM | 563771104 | 27 | 1400 | SH | DEFINED | 02 |

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| GREG MANNING AUCTIONS INC | S | COM | 563823103 | 7 | 580 | SH | DEFINED | 01 | 0 |
| MANOR CARE INC | S | COM | 564055101 | 2490 | 62695 | SH | DEFINED | 01 | |
| MANOR CARE INC | S | COM | 564055101 | 724 | 18224 | SH | DEFINED | 01 | 0 |
| MANPOWER INC-WIS | S | COM | 56418H100 | 22392 | 562909 | SH | DEFINED | 01 | |
| MANPOWER INC-WIS | S | COM | 56418H100 | 929 | 23341 | SH | DEFINED | 01 | 0 |
| MANTECH INTL CORP-A. | S | COM | 564563104 | 2065 | 66545 | SH | DEFINED | 01 | |
| MAP INFO | S | COM | 565105103 | 498 | 47421 | SH | DEFINED | 01 | |
| MARATHON OIL CORP | S | COM | 565849106 | 2 | 43 | SH | DEFINED | 00 | |
| MARATHON OIL CORP | S | COM | 565849106 | 103597 | 1941108 | SH | DEFINED | 01 | |
| MARATHON OIL CORP | S | COM | 565849106 | 458 | 8580 | SH | DEFINED | 01 | 0 |
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| MARATHON OIL CORP | S | COM | 565849106 | 481 | 9000 | SH | DEFINED | 01 | 1 |
| MARATHON OIL CORP | S | COM | 565849106 | 175 | 3272 | SH | DEFINED | 02 | |
| MARCUS CORP | S | COM | 566330106 | 1345 | 63367 | SH | DEFINED | 01 | |
| MARINEMAX INC | S | COM | 567908108 | 410 | 13110 | SH | DEFINED | 01 | |
| MARKEL CORP | S | COM | 570535104 | 848 | 2500 | SH | DEFINED | 01 | |
| MARKETAXESS HLDGS INC | S | COM | 57060D108 | 576 | 50950 | SH | DEFINED | 01 | |
| MARSH MCLENNAN CO | S | COM | 571748102 | 23 | 843 | SH | DEFINED | 00 | |
| MARSH MCLENNAN CO | S | COM | 571748102 | 82090 | 2963520 | SH | DEFINED | 01 | |
| MARSH MCLENNAN CO | S | COM | 571748102 | 4149 | 149753 | SH | DEFINED | 01 | 0 |
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| MARSH MCLENNAN CO | S | COM | 571748102 | 161 | 5815 | SH | DEFINED | 02 | |
| MARSHALL & ILSLEY | S | COM | 571834100 | 108 | 2427 | SH | DEFINED | 00 | |
| MARSHALL & ILSLEY | S | COM | 571834100 | 2728 | 61361 | SH | DEFINED | 01 | |
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| MARSHALL & ILSLEY | S | COM | 571834100 | 35 | 780 | SH | DEFINED | 02 | |
| MARRIOTT INTL CL A | S | COM | 571903202 | 15 | 231 | SH | DEFINED | 00 | |
| MARRIOTT INTL CL A | S | COM | 571903202 | 37289 | 546604 | SH | DEFINED | 01 | |
| MARRIOTT INTL CL A | S | COM | 571903202 | 1795 | 26310 | SH | DEFINED | 01 | 0 |
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| MARRIOTT INTL CL A | S | COM | 571903202 | 377 | 5526 | SH | DEFINED | 02 | |
| MARTEN TRANSPORT | S | COM | 573075108 | 937 | 44680 | SH | DEFINED | 01 | 0 |
| MARTEN TRANSPORT | S | COM | 573075108 | 113 | 5400 | SH | DEFINED | 01 | 0 |
| MARTEN TRANSPORT | S | COM | 573075108 | 499 | 23800 | SH | DEFINED | 02 | |
| MARTHA STEWART LIVIN. | S | COM | 573083102 | 225 | 7691 | SH | DEFINED | 01 | |
| MARTHA STEWART LIVIN. | S | COM | 573083102 | 12 | 400 | SH | DEFINED | 02 | |
| MARTIN MARIETTA MATE | S | COM | 573284106 | 48583 | 702869 | SH | DEFINED | 01 | |
| MARTIN MARIETTA MATE | S | COM | 573284106 | 3584 | 51854 | SH | DEFINED | 01 | 0 |
| MARTIN MARIETTA MATE | S | COM | 573284106 | 2241 | 32415 | SH | DEFINED | 01 | 0 |
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| MARTIN MARIETTA MATE | S | COM | 573284106 | 20 | 290 | SH | DEFINED | 02 | |
| MASCO CORP | S | COM | 574599106 | 1 | 29 | SH | DEFINED | 00 | |
| MASCO CORP | S | COM | 574599106 | 15270 | 480705 | SH | DEFINED | 01 | |
| MASCO CORP | S | COM | 574599106 | 133 | 4174 | SH | DEFINED | 01 | 0 |
| MASCO CORP | S | COM | 574599106 | 2905 | 91475 | SH | DEFINED | 01 | 0 |
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| MASCO CORP | S | COM | 574599106 | 119 | 3756 | SH | DEFINED | 02 | |
| MASCO CORPORATION 00.000% 07/2 | | CONV BND | 574599BB1 | 2724 | 5900000 | PRN | DEFINED | 01 | 0 |
| MASSEY ENERGY CO | S | COM | 576206106 | 9743 | 258290 | SH | DEFINED | 01 | |
| MASSEY ENERGY CO | S | COM | 576206106 | 12642 | 336199 | SH | DEFINED | 01 | 1 |
| MASTEC INC | S | COM | 576323109 | 50 | 5700 | SH | DEFINED | 01 | |
| MATERIAL SCIENCES | S | COM | 576674105 | 448 | 30767 | SH | DEFINED | 01 | |
| MATRIA HEALTHCARE IN | S | COM | 576817209 | 2480 | 76953 | SH | DEFINED | 01 | |
| MATRIA HEALTHCARE IN | S | COM | 576817209 | 26 | 800 | SH | DEFINED | 02 | |
| MATRIXONE INC | S | COM | 57685P304 | 1152 | 230308 | SH | DEFINED | 01 | |
| MATRIXONE INC | S | COM | 57685P304 | 126 | 25179 | SH | DEFINED | 01 | 0 |
| MATTEL INC. | S | COM | 577081102 | 20 | 1075 | SH | DEFINED | 00 | |
| MATTEL INC. | S | COM | 577081102 | 10318 | 563873 | SH | DEFINED | 01 | |
| MATTEL INC. | S | COM | 577081102 | 995 | 54363 | SH | DEFINED | 01 | 0 |

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| MATTEL INC. | S | COM | 577081102 | 1589 | 86826 | SH | DEFINED | 01 | 0 |
| MATTEL INC. | S | COM | 577081102 | 4574 | 250400 | SH | DEFINED | 01 | 1 |
| MATTEL INC. | S | COM | 577081102 | 174 | 9515 | SH | DEFINED | 02 | |
| MATTHEWS INTL CORP. | S | COM | 577128101 | 779 | 20000 | SH | DEFINED | 01 | |
| MAXTOR CORP | S | COM | 577729205 | 988 | 190140 | SH | DEFINED | 01 | 0 |
| MAXTOR CORP | S | COM | 577729205 | 118 | 22700 | SH | DEFINED | 01 | 0 |
| MAXTOR CORP | S | COM | 577729205 | 525 | 101000 | SH | DEFINED | 02 | |
| MAXIM INTEGRATED | S | COM | 57772K101 | 28246 | 739230 | SH | DEFINED | 01 | |
| MAXIM INTEGRATED | S | COM | 57772K101 | 18831 | 492885 | SH | DEFINED | 01 | 0 |
| MAXIM INTEGRATED | S | COM | 57772K101 | 4995 | 130722 | SH | DEFINED | 01 | 0 |
| MAXIM INTEGRATED | S | COM | 57772K101 | 19913 | 521857 | SH | DEFINED | 01 | 1 |
| MAY DEPT STORES | S | COM | 577778103 | 3 | 76 | SH | DEFINED | 00 | |
| MAY DEPT STORES | S | COM | 577778103 | 13966 | 347784 | SH | DEFINED | 01 | |
| MAY DEPT STORES | S | COM | 577778103 | 93 | 2330 | SH | DEFINED | 01 | 0 |
| MAY DEPT STORES | S | COM | 577778103 | 2537 | 63162 | SH | DEFINED | 01 | 0 |
| MAY DEPT STORES | S | COM | 577778103 | 240 | 5974 | SH | DEFINED | 02 | |
| MAVERICK TUBE CORP | S | COM | 577914104 | 8376 | 281100 | SH | DEFINED | 01 | |
| MAVERICK TUBE CORP | S | COM | 577914104 | 10 | 340 | SH | DEFINED | 01 | 0 |
| MAXIMUS INC | S | COM | 577933104 | 7155 | 202770 | SH | DEFINED | 01 | |
| MAXIMUS INC | S | COM | 577933104 | 74 | 2100 | SH | DEFINED | 02 | |
| MAYTAG CO | S | COM | 578592107 | 417 | 26546 | SH | DEFINED | 01 | |
| MAYTAG CO | S | COM | 578592107 | 24 | 1557 | SH | DEFINED | 01 | 0 |
| MAYTAG CO | S | COM | 578592107 | 263 | 16807 | SH | DEFINED | 01 | 0 |
| MCAFEE INC | S | COM | 579064106 | 1667 | 63709 | SH | DEFINED | 01 | |
| MCAFEE INC | S | COM | 579064106 | 12 | 474 | SH | DEFINED | 01 | 0 |
| MCAFEE INC | S | COM | 579064106 | 24 | 910 | SH | DEFINED | 02 | |
| MCCLATCHY CO | S | COM | 579489105 | 1832 | 28000 | SH | DEFINED | 01 | |
| MCCORMICK & CO | S | COM | 579780206 | 255 | 7830 | SH | DEFINED | 01 | |
| MCCORMICK & CO | S | COM | 579780206 | 932 | 28520 | SH | DEFINED | 01 | 0 |
| MCCORMICK & CO | S | COM | 579780206 | 6405 | 196000 | SH | DEFINED | 01 | 1 |
| MCDATA CORPORATION-A | S | COM | 580031201 | 857 | 214336 | SH | DEFINED | 01 | |
| MCDERMOTT INTL | FSUSD | COM | 580037109 | 78661 | 3745830 | SH | DEFINED | 01 | |
| MCDONALDS CORP | S | COM | 580135101 | 25942 | 934848 | SH | DEFINED | 01 | |
| MCDONALDS CORP | S | COM | 580135101 | 7419 | 267335 | SH | DEFINED | 01 | 0 |
| MCDONALDS CORP | S | COM | 580135101 | 555 | 19900 | SH | DEFINED | 01 | 1 |
| MCG CAPITAL CORP | S | COM | 58047P107 | 148 | 8640 | SH | DEFINED | 01 | |
| MCGRAW-HILL COS INC | S | COM | 580645109 | 6836 | 154478 | SH | DEFINED | 01 | |
| MCGRAW-HILL COS INC | S | COM | 580645109 | 3496 | 79008 | SH | DEFINED | 01 | 0 |
| MCGRAW-HILL COS INC | S | COM | 580645109 | 5482 | 124000 | SH | DEFINED | 01 | 1 |
| MCKESSON CORP | S | COM | 58155Q103 | 2 | 51 | SH | DEFINED | 00 | |
| MCKESSON CORP | S | COM | 58155Q103 | 27582 | 615794 | SH | DEFINED | 01 | |
| MCKESSON CORP | S | COM | 58155Q103 | 28 | 633 | SH | DEFINED | 01 | 0 |
| MCKESSON CORP | S | COM | 58155Q103 | 2789 | 62265 | SH | DEFINED | 01 | 0 |
| MCLEODUSA INC ESCROW | S | COM | 582266995 | 0 | 2746 | SH | DEFINED | 01 | |
| MCMORAN EXPLORATION CO | S | COM | 582411104 | 437 | 22400 | SH | DEFINED | 01 | |
| MEADE INSTRUMENTS | S | COM | 583062104 | 108 | 38591 | SH | DEFINED | 01 | |
| MEADWESTVACO CORP | S | COM | 583334107 | 27880 | 994304 | SH | DEFINED | 01 | |
| MEADWESTVACO CORP | S | COM | 583334107 | 1102 | 39318 | SH | DEFINED | 01 | 0 |
| MEADWESTVACO CORP | S | COM | 583334107 | 45550 | 1625047 | SH | DEFINED | 01 | 1 |
| MEASUREMENT SPEC INC | S | COM | 583421102 | 2065 | 89000 | SH | DEFINED | 01 | |
| MECHEL STEEL GROUP OAO-ADR | F | COM | 583840103 | 533 | 21000 | SH | DEFINED | 01 | |
| MEDAREX INC | S | COM | 583916101 | 2563 | 307643 | SH | DEFINED | 01 | |
| MEDAREX INC | S | COM | 583916101 | 825 | 99220 | SH | DEFINED | 01 | 0 |
| MEDAREX INC | S | COM | 583916101 | 93 | 11200 | SH | DEFINED | 01 | 0 |
| MEDAREX INC | S | COM | 583916101 | 422 | 50700 | SH | DEFINED | 02 | |
| MEDCATH CORP | S | COM | 58404W109 | 195 | 7000 | SH | DEFINED | 01 | |
| MEDCO HEALTH SOLUTIONS INC. | | COM | 58405U102 | 43856 | 821911 | SH | DEFINED | 01 | |
| MEDCO HEALTH SOLUTIONS INC. | | COM | 58405U102 | 1099 | 20600 | SH | DEFINED | 01 | 0 |
| MEDCO HEALTH SOLUTIONS INC. | | COM | 58405U102 | 3119 | 58453 | SH | DEFINED | 01 | 0 |
| MEDCO HEALTH SOLUTIONS INC. | | COM | 58405U102 | 18148 | 340159 | SH | DEFINED | 01 | 1 |
| MEDIA GENERAL | S | COM | 584404107 | 7241 | 111800 | SH | DEFINED | 01 | |
| MEDIA GENERAL | S | COM | 584404107 | 1681 | 25960 | SH | DEFINED | 01 | 0 |

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| MEDIA GENERAL | S | COM | 584404107 | 201 | 3100 | SH | DEFINED | 01 | 0 |
| MEDIA GENERAL | S | COM | 584404107 | 900 | 13900 | SH | DEFINED | 02 | |
| MEDIACOM COMM CORP | S | COM | 58446K105 | 1587 | 231000 | SH | DEFINED | 01 | |
| MEDIACOM COMM CORP | S | COM | 58446K105 | 6 | 790 | SH | DEFINED | 01 | 0 |
| MEDICAL STAFFING NTWK HOLD | S | COM | 58463F104 | 623 | 125936 | SH | DEFINED | 01 | |
| MEDICINES COMPANY | S | COM | 584688105 | 1925 | 82300 | SH | DEFINED | 01 | |
| MEDICINES COMPANY | S | COM | 584688105 | 245 | 10500 | SH | DEFINED | 01 | 1 |
| MEDICIS PHARMACEUTIC | S | COM | 584690309 | 3955 | 124634 | SH | DEFINED | 01 | |
| MEDICIS PHARMACEUTIC | S | COM | 584690309 | 411 | 12950 | SH | DEFINED | 01 | 0 |
| MEDIMMUNE INC \ | S | COM | 584699102 | 34606 | 1295150 | SH | DEFINED | 01 | |
| MEDIMMUNE INC \ | S | COM | 584699102 | 2036 | 76201 | SH | DEFINED | 01 | 0 |
| MEDIMMUNE INC \ | S | COM | 584699102 | 3088 | 115597 | SH | DEFINED | 01 | 0 |
| MEDTRONIC | S | COM | 585055106 | 1 | 18 | SH | DEFINED | 00 | |
| MEDTRONIC | S | COM | 585055106 | 233780 | 4514001 | SH | DEFINED | 01 | |
| MEDTRONIC | S | COM | 585055106 | 5062 | 97771 | SH | DEFINED | 01 | 0 |
| MEDTRONIC | S | COM | 585055106 | 14225 | 274675 | SH | DEFINED | 01 | 0 |
| MEDTRONIC | S | COM | 585055106 | 26494 | 511814 | SH | DEFINED | 01 | 1 |
| MEDTRONIC | S | COM | 585055106 | 97 | 1869 | SH | DEFINED | 01 | 1 |
| MEDTRONIC | S | COM | 585055106 | 394 | 7616 | SH | DEFINED | 02 | |
| MELLON FINANCIAL COR | S | COM | 58551A108 | 15 | 524 | SH | DEFINED | 00 | |
| MELLON FINANCIAL COR | S | COM | 58551A108 | 48366 | 1685853 | SH | DEFINED | 01 | |
| MELLON FINANCIAL COR | S | COM | 58551A108 | 682 | 23774 | SH | DEFINED | 01 | 0 |
| MELLON FINANCIAL COR | S | COM | 58551A108 | 3357 | 117009 | SH | DEFINED | 01 | 0 |
| MELLON FINANCIAL COR | S | COM | 58551A108 | 345 | 12000 | SH | DEFINED | 01 | 1 |
| MENS WEARHOUSE INC | S | COM | 587118100 | 1776 | 51575 | SH | DEFINED | 00 | |
| MENS WEARHOUSE INC | S | COM | 587118100 | 16232 | 471475 | SH | DEFINED | 01 | |
| MENS WEARHOUSE INC | S | COM | 587118100 | 1175 | 34100 | SH | DEFINED | 01 | 0 |
| MENS WEARHOUSE INC | S | COM | 587118100 | 148 | 4285 | SH | DEFINED | 01 | 0 |
| MENS WEARHOUSE INC | S | COM | 587118100 | 674 | 19565 | SH | DEFINED | 02 | |
| MENTOR CORP MN | S | COM | 587188103 | 4680 | 112825 | SH | DEFINED | 01 | |
| MENTOR CORP MN | S | COM | 587188103 | 4 | 100 | SH | DEFINED | 01 | 0 |
| MENTOR GRAPHIC | S | COM | 587200106 | 7974 | 778000 | SH | DEFINED | 01 | |
| MERCANTILE BANK CORP | S | COM | 587376104 | 774 | 17600 | SH | DEFINED | 01 | |
| MERCANTILE BANK CORP | S | COM | 587376104 | 848 | 19280 | SH | DEFINED | 01 | 0 |
| MERCANTILE BANK CORP | S | COM | 587376104 | 106 | 2400 | SH | DEFINED | 01 | 0 |
| MERCANTILE BANK CORP | S | COM | 587376104 | 453 | 10300 | SH | DEFINED | 02 | |
| MERCANTILE BANKSHARE | S | COM | 587405101 | 14 | 270 | SH | DEFINED | 01 | 0 |
| MERCK & CO. INC. | S | COM | 589331107 | 127 | 4135 | SH | DEFINED | 00 | |
| MERCK & CO. INC. | S | COM | 589331107 | 132669 | 4307409 | SH | DEFINED | 01 | |
| MERCK & CO. INC. | S | COM | 589331107 | 4510 | 146423 | SH | DEFINED | 01 | 0 |
| MERCK & CO. INC. | S | COM | 589331107 | 15229 | 494453 | SH | DEFINED | 01 | 0 |
| MERCK & CO. INC. | S | COM | 589331107 | 19972 | 648844 | SH | DEFINED | 01 | 1 |
| MERCK & CO. INC. | S | COM | 589331107 | 301 | 9779 | SH | DEFINED | 01 | 1 |
| MERCK & CO. INC. | S | COM | 589331107 | 1331 | 43203 | SH | DEFINED | 02 | |
| MERCURY COMP SYS INC | S | COM | 589378108 | 1316 | 48099 | SH | DEFINED | 01 | |
| MERCURY INTERACTIVE | S | COM | 589405109 | 31648 | 824980 | SH | DEFINED | 01 | |
| MERCURY INTERACTIVE | S | COM | 589405109 | 16467 | 429299 | SH | DEFINED | 01 | 0 |
| MERCURY INTERACTIVE | S | COM | 589405109 | 1702 | 44341 | SH | DEFINED | 01 | 0 |
| MEREDITH CORP | S | COM | 589433101 | 127 | 2596 | SH | DEFINED | 01 | |
| MEREDITH CORP | S | COM | 589433101 | 465 | 9478 | SH | DEFINED | 01 | 0 |
| MERIT MEDICAL SYSTEMS INC | S | COM | 589889104 | 941 | 61060 | SH | DEFINED | 01 | |
| MERIDIAN GOLD FSUSD | | COM | 589975101 | 2034 | 113000 | SH | DEFINED | 01 | |
| MERITAGE HOMES CORP | S | COM | 59001A102 | 4950 | 62257 | SH | DEFINED | 01 | |
| MERITAGE HOMES CORP | S | COM | 59001A102 | 16 | 200 | SH | DEFINED | 02 | |
| MERRILL LYNCH & CO | S | COM | 590188108 | 126627 | 2301909 | SH | DEFINED | 01 | |
| MERRILL LYNCH & CO | S | COM | 590188108 | 5304 | 96431 | SH | DEFINED | 01 | 0 |
| MERRILL LYNCH & CO | S | COM | 590188108 | 13213 | 240192 | SH | DEFINED | 01 | 0 |
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| MER 6 3/4 PFD | | PRF | 59021S471 | 3635 | 100000 | SH | DEFINED | 01 | 0 |
| MESA AIR | S | COM | 590479101 | 556 | 82834 | SH | DEFINED | 01 | |
| METAL MANAGEMENT INC | S | COM | 591097209 | 5019 | 259395 | SH | DEFINED | 01 | |

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|----------------------------|-------|-----|-----------|--------|----------|----|---------|----|---|
| METAL MANAGEMENT INC | S | COM | 591097209 | 1188 | 61391 | SH | DEFINED | 01 | 0 |
| METAL MANAGEMENT INC | S | COM | 591097209 | 88 | 4550 | SH | DEFINED | 01 | 0 |
| METAL MANAGEMENT INC | S | COM | 591097209 | 599 | 30950 | SH | DEFINED | 02 | |
| METHANEX CORP | FSUSD | COM | 59151K108 | 288 | 17500 | SH | DEFINED | 01 | 0 |
| METHODE ELEC | S | COM | 591520200 | 2406 | 202786 | SH | DEFINED | 01 | |
| METHODE ELEC | S | COM | 591520200 | 65 | 5500 | SH | DEFINED | 02 | |
| METLIFE INC | S | COM | 59156R108 | 1906 | 42408 | SH | DEFINED | 01 | |
| METLIFE INC | S | COM | 59156R108 | 6951 | 154668 | SH | DEFINED | 01 | 0 |
| METLIFE INC | S | COM | 59156R108 | 10133 | 225650 | SH | DEFINED | 01 | 1 |
| METRIS COMPANIES INC | S | COM | 591598107 | 1177 | 81453 | SH | DEFINED | 01 | |
| METRIS COMPANIES INC | S | COM | 591598107 | 1296 | 89720 | SH | DEFINED | 01 | 0 |
| METRIS COMPANIES INC | S | COM | 591598107 | 150 | 10400 | SH | DEFINED | 01 | 0 |
| METRIS COMPANIES INC | S | COM | 591598107 | 749 | 51760 | SH | DEFINED | 02 | |
| METROLOGIC INSTRUMENTS | S | COM | 591676101 | 1238 | 98700 | SH | DEFINED | 01 | |
| METROLOGIC INSTRUMENTS | S | COM | 591676101 | 4 | 320 | SH | DEFINED | 01 | 0 |
| METTLER TOLEDO | S | COM | 592688105 | 465 | 9973 | SH | DEFINED | 01 | |
| MICHAELS STORES INC | S | COM | 594087108 | 764 | 18460 | SH | DEFINED | 01 | |
| MICROS SYSTEMS | S | COM | 594901100 | 6645 | 148474 | SH | DEFINED | 01 | |
| MICROS SYSTEMS | S | COM | 594901100 | 11 | 240 | SH | DEFINED | 01 | 0 |
| MICROS SYSTEMS | S | COM | 594901100 | 31 | 700 | SH | DEFINED | 02 | |
| MICROSOFT | S | COM | 594918104 | 205 | 8248 | SH | DEFINED | 00 | |
| MICROSOFT | S | COM | 594918104 | 601802 | 24227068 | SH | DEFINED | 01 | |
| MICROSOFT | S | COM | 594918104 | 14876 | 598779 | SH | DEFINED | 01 | 0 |
| MICROSOFT | S | COM | 594918104 | 56942 | 2292333 | SH | DEFINED | 01 | 0 |
| MICROSOFT | S | COM | 594918104 | 245967 | 9909480 | SH | DEFINED | 01 | 1 |
| MICROSOFT | S | COM | 594918104 | 117 | 4700 | SH | DEFINED | 01 | 1 |
| MICROSOFT | S | COM | 594918104 | 937 | 37732 | SH | DEFINED | 02 | |
| MICROCHIP TECHNOLOGY INC | S | COM | 595017104 | 44083 | 1488262 | SH | DEFINED | 01 | |
| MICROCHIP TECHNOLOGY INC | S | COM | 595017104 | 46725 | 1577466 | SH | DEFINED | 01 | 0 |
| MICROCHIP TECHNOLOGY INC | S | COM | 595017104 | 4897 | 165312 | SH | DEFINED | 01 | 0 |
| MICROCHIP TECHNOLOGY INC | S | COM | 595017104 | 29 | 970 | SH | DEFINED | 02 | |
| MICRON TECHNOLOGY | S | COM | 595112103 | 363 | 35558 | SH | DEFINED | 01 | |
| MICRON TECHNOLOGY | S | COM | 595112103 | 1324 | 129687 | SH | DEFINED | 01 | 0 |
| MICROSEMI CORP | S | COM | 595137100 | 10515 | 559266 | SH | DEFINED | 01 | |
| MICROSEMI CORP | S | COM | 595137100 | 933 | 49546 | SH | DEFINED | 01 | 0 |
| MICROSEMI CORP | S | COM | 595137100 | 106 | 5632 | SH | DEFINED | 01 | 0 |
| MICROSEMI CORP | S | COM | 595137100 | 505 | 26900 | SH | DEFINED | 02 | |
| MID-STATE BANCSHARES | S | COM | 595440108 | 420 | 15123 | SH | DEFINED | 01 | |
| MID-STATE BANCSHARES | S | COM | 595440108 | 22 | 800 | SH | DEFINED | 02 | |
| MIDAS INC | S | COM | 595626102 | 2405 | 104551 | SH | DEFINED | 01 | |
| MIDDLEBY CORP | S | COM | 596278101 | 2563 | 48500 | SH | DEFINED | 01 | |
| MIDDLEBY CORP | S | COM | 596278101 | 812 | 15360 | SH | DEFINED | 01 | 0 |
| MIDDLEBY CORP | S | COM | 596278101 | 95 | 1790 | SH | DEFINED | 01 | 0 |
| MIDDLEBY CORP | S | COM | 596278101 | 439 | 8310 | SH | DEFINED | 02 | |
| MIDDLESEX WATER CO. | S | COM | 596680108 | 524 | 27000 | SH | DEFINED | 01 | |
| MILACRON INC | S | COM | 598709103 | 192 | 101792 | SH | DEFINED | 01 | |
| MILLENIUM PHARM | S | COM | 599902103 | 13 | 1384 | SH | DEFINED | 01 | 0 |
| MILLENNIUM BANKSHARES CORP | S | COM | 60037B106 | 504 | 70446 | SH | DEFINED | 01 | |
| HERMAN MILLER | S | COM | 600544100 | 24995 | 810439 | SH | DEFINED | 01 | 1 |
| HERMAN MILLER | S | COM | 600544100 | 16 | 520 | SH | DEFINED | 02 | |
| MILLIPORE CORP | S | COM | 601073109 | 508 | 8971 | SH | DEFINED | 01 | |
| MILLIPORE CORP | S | COM | 601073109 | 598 | 10533 | SH | DEFINED | 01 | 0 |
| MILLS | S | COM | 601148109 | 3253 | 53500 | SH | DEFINED | 01 | |
| MILLS | S | COM | 601148109 | 14 | 225 | SH | DEFINED | 01 | 0 |
| MINDSPEED TECHNOLOGIES INC | | COM | 602682106 | 80 | 65595 | SH | DEFINED | 01 | 1 |
| MINE SAFETY APPLIANCES CO | S | COM | 602720104 | 233 | 5043 | SH | DEFINED | 01 | |
| MINEFINDERS CORP | FSUSD | COM | 602900102 | 454 | 98300 | SH | DEFINED | 01 | |
| MINERALS TECHNOLOGIE | S | COM | 603158106 | 3555 | 57703 | SH | DEFINED | 01 | |
| MIPS TECH INC | S | COM | 604567107 | 167 | 23300 | SH | DEFINED | 01 | |
| MIPS TECH INC | S | COM | 604567107 | 40 | 5500 | SH | DEFINED | 02 | |
| MISONIX INC | S | COM | 604871103 | 212 | 35000 | SH | DEFINED | 01 | |
| MISSION WEST PROPERTIES | S | COM | 605203108 | 47 | 4625 | SH | DEFINED | 01 | |

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| MITTAL STEEL CO | FSUSD | COM | 60684P101 | 9 | 365 | SH | DEFINED | 01 | 0 |
| MOBILE TELESYSTM ADR | FSUSD | COM | 607409109 | 19992 | 594421 | SH | DEFINED | 01 | 1 |
| MOBILE TELESYSTM ADR | FSUSD | COM | 607409109 | 1458 | 43339 | SH | DEFINED | 01 | 1 |
| MOBILE MINI INC. | S | COM | 60740F105 | 1309 | 37962 | SH | DEFINED | 01 | |
| MOBILE MINI INC. | S | COM | 60740F105 | 14 | 400 | SH | DEFINED | 02 | |
| MOBILITY ELE INC | S | COM | 60741U101 | 1071 | 117061 | SH | DEFINED | 01 | |
| OTP BANK | FSUSD | COM | 607461167 | 33 | 483 | SH | DEFINED | 01 | 1 |
| MODINE MFG CO | S | COM | 607828100 | 3988 | 122500 | SH | DEFINED | 01 | |
| MODTECH HOLDINGS INC | S | COM | 60783C100 | 952 | 146420 | SH | DEFINED | 01 | |
| MOHAWK INDUSTRIES | S | COM | 608190104 | 5 | 55 | SH | DEFINED | 00 | |
| MOHAWK INDUSTRIES | S | COM | 608190104 | 3846 | 46614 | SH | DEFINED | 01 | |
| MOHAWK INDUSTRIES | S | COM | 608190104 | 16918 | 205121 | SH | DEFINED | 01 | 1 |
| MOLECULAR DEVICES | S | COM | 60851C107 | 1735 | 80200 | SH | DEFINED | 01 | |
| MOLEX INC | S | COM | 608554101 | 253 | 9723 | SH | DEFINED | 01 | |
| MOLEX INC | S | COM | 608554101 | 934 | 35842 | SH | DEFINED | 01 | 0 |
| MOLINA HEALTHCARE INC | S | COM | 60855R100 | 1602 | 36200 | SH | DEFINED | 01 | |
| MOLSON COORS BREWING CO | S | COM | 60871R209 | 282 | 4537 | SH | DEFINED | 01 | |
| MOLSON COORS BREWING CO | S | COM | 60871R209 | 1026 | 16552 | SH | DEFINED | 01 | 0 |
| MOLSON COORS BREWING CO | S | COM | 60871R209 | 117 | 1900 | SH | DEFINED | 01 | 1 |
| MOLSON COORS BREWING CO | S | COM | 60871R209 | 22 | 350 | SH | DEFINED | 02 | |
| MONACO COACH CORP | S | COM | 60886R103 | 2726 | 158624 | SH | DEFINED | 01 | |
| MONARCH CASINO & RES | S | COM | 609027107 | 3753 | 170300 | SH | DEFINED | 01 | |
| MONARCH CASINO & RES | S | COM | 609027107 | 1395 | 63280 | SH | DEFINED | 01 | 0 |
| MONARCH CASINO & RES | S | COM | 609027107 | 176 | 8000 | SH | DEFINED | 01 | 0 |
| MONARCH CASINO & RES | S | COM | 609027107 | 765 | 34700 | SH | DEFINED | 02 | |
| MONEYGRAM INTERNATIONAL INC | | COM | 60935Y109 | 500 | 26130 | SH | DEFINED | 01 | |
| MONEYGRAM INTERNATIONAL INC | | COM | 60935Y109 | 17 | 900 | SH | DEFINED | 02 | |
| MONSANTO CO NEW | S | COM | 61166W101 | 1 | 23 | SH | DEFINED | 00 | |
| MONSANTO CO NEW | S | COM | 61166W101 | 50498 | 803206 | SH | DEFINED | 01 | |
| MONSANTO CO NEW | S | COM | 61166W101 | 113 | 1799 | SH | DEFINED | 01 | 0 |
| MONSANTO CO NEW | S | COM | 61166W101 | 3556 | 56559 | SH | DEFINED | 01 | 0 |
| MONSANTO CO NEW | S | COM | 61166W101 | 10271 | 163798 | SH | DEFINED | 01 | 1 |
| MONSANTO CO NEW | S | COM | 61166W101 | 216 | 3429 | SH | DEFINED | 02 | |
| MONSTER WORLDWIDE INC | S | COM | 611742107 | 716 | 24943 | SH | DEFINED | 01 | |
| MONSTER WORLDWIDE INC | S | COM | 611742107 | 731 | 25494 | SH | DEFINED | 01 | 0 |
| MOODY`S CORPORATION | S | COM | 615369105 | 15244 | 339060 | SH | DEFINED | 01 | |
| MOODY`S CORPORATION | S | COM | 615369105 | 2619 | 58252 | SH | DEFINED | 01 | 0 |
| MOODY`S CORPORATION | S | COM | 615369105 | 15419 | 343046 | SH | DEFINED | 01 | 1 |
| MOOG INC CL A | S | COM | 615394202 | 8714 | 276700 | SH | DEFINED | 01 | |
| MOOG INC CL A | S | COM | 615394202 | 2185 | 69364 | SH | DEFINED | 01 | 0 |
| MOOG INC CL A | S | COM | 615394202 | 272 | 8638 | SH | DEFINED | 01 | 0 |
| MOOG INC CL A | S | COM | 615394202 | 1190 | 37800 | SH | DEFINED | 02 | |
| MORGAN STANLEY | S | COM | 617446448 | 46 | 875 | SH | DEFINED | 00 | |
| MORGAN STANLEY | S | COM | 617446448 | 96659 | 1842172 | SH | DEFINED | 01 | |
| MORGAN STANLEY | S | COM | 617446448 | 1754 | 33417 | SH | DEFINED | 01 | 0 |
| MORGAN STANLEY | S | COM | 617446448 | 12752 | 243029 | SH | DEFINED | 01 | 0 |
| MORGAN STANLEY | S | COM | 617446448 | 27602 | 526246 | SH | DEFINED | 01 | 1 |
| MORNINGSTAR INC | S | COM | 617700109 | 8775 | 311714 | SH | DEFINED | 01 | 0 |
| MORNINGSTAR INC | S | COM | 617700109 | 538 | 19128 | SH | DEFINED | 01 | 0 |
| MOSAIC CO | S | COM | 61945A107 | 3347 | 215117 | SH | DEFINED | 01 | |
| MOSAIC CO | S | COM | 61945A107 | 435 | 28000 | SH | DEFINED | 01 | 1 |
| MOTOROLA | S | COM | 620076109 | 544147 | 29799981 | SH | DEFINED | 01 | |
| MOTOROLA | S | COM | 620076109 | 9702 | 531279 | SH | DEFINED | 01 | 0 |
| MOTOROLA | S | COM | 620076109 | 10022 | 548899 | SH | DEFINED | 01 | 0 |
| MOVADO GROUP INC | S | COM | 624580106 | 1508 | 79890 | SH | DEFINED | 01 | 0 |
| MOVADO GROUP INC | S | COM | 624580106 | 177 | 9400 | SH | DEFINED | 01 | 0 |
| MOVADO GROUP INC | S | COM | 624580106 | 784 | 41500 | SH | DEFINED | 02 | |
| MOVIE GALLERY. | S | COM | 624581104 | 3113 | 117740 | SH | DEFINED | 01 | |
| MOVIE GALLERY. | S | COM | 624581104 | 24 | 900 | SH | DEFINED | 02 | |
| MUELLER INDS | S | COM | 624756102 | 6656 | 245598 | SH | DEFINED | 01 | |
| MUELLER INDS | S | COM | 624756102 | 30 | 1100 | SH | DEFINED | 02 | |
| MULTI-COLOR CORP | S | COM | 625383104 | 253 | 9700 | SH | DEFINED | 01 | |

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| MULTI-FINELINE ELECTRONIX IN | COM | 62541B101 | 245 | 13300 | SH | DEFINED | 01 |
| MULTIMEDIA GAMES INC S | COM | 625453105 | 2262 | 205470 | SH | DEFINED | 01 |
| MULTIMEDIA GAMES INC S | COM | 625453105 | 4 | 370 | SH | DEFINED | 01 0 |
| MURPHY OIL S | COM | 626717102 | 117363 | 2247048 | SH | DEFINED | 01 |
| MURPHY OIL S | COM | 626717102 | 2127 | 40719 | SH | DEFINED | 01 0 |
| MURPHY OIL S | COM | 626717102 | 1628 | 31175 | SH | DEFINED | 01 0 |
| MURRIN MURRIN FSUSD | COM | 62719N9E3 | 0 | 733977 | SH | DEFINED | 01 0 |
| MYERS IND INC S | COM | 628464109 | 946 | 75667 | SH | DEFINED | 01 |
| MYKROLIS CORP S | COM | 62852P103 | 355 | 25000 | SH | DEFINED | 01 |
| MYKROLIS CORP S | COM | 62852P103 | 1295 | 91190 | SH | DEFINED | 01 0 |
| MYKROLIS CORP S | COM | 62852P103 | 156 | 11000 | SH | DEFINED | 01 0 |
| MYKROLIS CORP S | COM | 62852P103 | 689 | 48500 | SH | DEFINED | 02 |
| MYLAN LABS S | COM | 628530107 | 300 | 15585 | SH | DEFINED | 01 |
| MYLAN LABS S | COM | 628530107 | 24 | 1254 | SH | DEFINED | 01 0 |
| MYLAN LABS S | COM | 628530107 | 1093 | 56805 | SH | DEFINED | 01 0 |
| MYRIAD GENETICS S | COM | 62855J104 | 902 | 57600 | SH | DEFINED | 01 |
| MYRIAD GENETICS S | COM | 62855J104 | 3 | 210 | SH | DEFINED | 01 0 |
| MYOGEN INC S | COM | 62856E104 | 1411 | 201959 | SH | DEFINED | 01 1 |
| N B T BANCORP. S | COM | 628778102 | 82 | 3448 | SH | DEFINED | 01 |
| NBTY INC S | COM | 628782104 | 3643 | 140427 | SH | DEFINED | 01 |
| NCI BUILDING SYSTEMS S | COM | 628852105 | 125 | 3808 | SH | DEFINED | 01 |
| NCO GROUP S | COM | 628858102 | 1896 | 87657 | SH | DEFINED | 01 |
| NCO GROUP S | COM | 628858102 | 1145 | 52980 | SH | DEFINED | 01 0 |
| NCO GROUP S | COM | 628858102 | 136 | 6300 | SH | DEFINED | 01 0 |
| NCO GROUP S | COM | 628858102 | 658 | 30400 | SH | DEFINED | 02 |
| NCR CORPORATION S | COM | 62886E108 | 245086 | 6978551 | SH | DEFINED | 01 |
| NCR CORPORATION S | COM | 62886E108 | 12716 | 362099 | SH | DEFINED | 01 0 |
| NCR CORPORATION S | COM | 62886E108 | 3685 | 104908 | SH | DEFINED | 01 0 |
| NCR CORPORATION S | COM | 62886E108 | 163 | 4623 | SH | DEFINED | 02 |
| NDS GROUP PLC - SPONS ADR | COM | 628891103 | 299 | 8964 | SH | DEFINED | 01 1 |
| NS GROUP INC S | COM | 628916108 | 1233 | 37917 | SH | DEFINED | 01 |
| NS GROUP INC S | COM | 628916108 | 1320 | 40582 | SH | DEFINED | 01 0 |
| NS GROUP INC S | COM | 628916108 | 140 | 4300 | SH | DEFINED | 01 0 |
| NS GROUP INC S | COM | 628916108 | 690 | 21200 | SH | DEFINED | 02 |
| NII HOLDINGS INC S | COM | 62913F201 | 1540 | 24086 | SH | DEFINED | 01 |
| NII HOLDINGS INC S | COM | 62913F201 | 416 | 6500 | SH | DEFINED | 01 0 |
| NL INDUSTRIES INC S | COM | 629156407 | 1143 | 74247 | SH | DEFINED | 01 |
| NL INDUSTRIES INC S | COM | 629156407 | 14 | 900 | SH | DEFINED | 02 |
| NPS PHARMACEUTICALS. S | COM | 62936P103 | 194 | 17100 | SH | DEFINED | 01 |
| NTL INC S | COM | 62940M104 | 461400 | 6743639 | SH | DEFINED | 01 |
| NTL INC S | COM | 62940M104 | 21451 | 313506 | SH | DEFINED | 01 0 |
| NTL INC S | COM | 62940M104 | 26 | 380 | SH | DEFINED | 01 0 |
| NTL INC S | COM | 62940M104 | 38 | 550 | SH | DEFINED | 02 |
| NUCO2 INC S | COM | 629428103 | 945 | 36805 | SH | DEFINED | 01 |
| NVR INC S | COM | 62944T105 | 69 | 85 | SH | DEFINED | 00 |
| NVR INC S | COM | 62944T105 | 12155 | 15006 | SH | DEFINED | 01 |
| NVR INC S | COM | 62944T105 | 1470 | 1815 | SH | DEFINED | 01 0 |
| NYMAGIC INC. S | COM | 629484106 | 560 | 23969 | SH | DEFINED | 01 |
| NABI BIOPHARMACEUTICALS S | COM | 629519109 | 2585 | 169730 | SH | DEFINED | 01 |
| NABI BIOPHARMACEUTICALS S | COM | 629519109 | 4 | 270 | SH | DEFINED | 01 0 |
| NABI BIOPHARMACEUTICALS S | COM | 629519109 | 1040 | 68386 | SH | DEFINED | 01 1 |
| NABORS INDUSTRIES INC 00.000% | CONV BND | 629568A0 | 514 | 500000 | PRN | DEFINED | 01 0 |
| NAPSTER INC S | COM | 630797108 | 423 | 100633 | SH | DEFINED | 01 |
| NARA BANCORP INC S | COM | 63080P105 | 786 | 53565 | SH | DEFINED | 01 |
| NASDAQ STOCK MARKET S | COM | 631103108 | 1964 | 104186 | SH | DEFINED | 01 |
| NASDAQ STOCK MARKET S | COM | 631103108 | 12 | 600 | SH | DEFINED | 01 0 |
| NASH FINCH CO S | COM | 631158102 | 5981 | 162797 | SH | DEFINED | 01 |
| NASH FINCH CO S | COM | 631158102 | 1540 | 41920 | SH | DEFINED | 01 0 |
| NASH FINCH CO S | COM | 631158102 | 189 | 5150 | SH | DEFINED | 01 0 |
| NASH FINCH CO S | COM | 631158102 | 891 | 24250 | SH | DEFINED | 02 |
| NASHUA CORP S | COM | 631226107 | 473 | 50000 | SH | DEFINED | 01 |
| NATIONAL ATLANTIC HOLDINGS S | COM | 63253Y107 | 525 | 45382 | SH | DEFINED | 01 |

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| NATIONAL CITY CORP | S | COM | 635405103 | 7 | 183 | SH | DEFINED | 00 |
| NATIONAL CITY CORP | S | COM | 635405103 | 8794 | 257721 | SH | DEFINED | 01 |
| NATIONAL CITY CORP | S | COM | 635405103 | 194 | 5691 | SH | DEFINED | 01 0 |
| NATIONAL CITY CORP | S | COM | 635405103 | 4277 | 125338 | SH | DEFINED | 01 0 |
| NATIONAL CITY CORP | S | COM | 635405103 | 430 | 12425 | SH | DEFINED | 01 1 |
| NATIONAL CITY CORP | S | COM | 635405103 | 245 | 7194 | SH | DEFINED | 01 1 |
| NATIONAL CITY CORP | S | COM | 635405103 | 471 | 13796 | SH | DEFINED | 02 |
| NATIONAL FINANCIAL PARTNERS | | COM | 63607P208 | 2358 | 60264 | SH | DEFINED | 01 |
| NATIONAL FINANCIAL PARTNERS | | COM | 63607P208 | 573 | 14644 | SH | DEFINED | 01 0 |
| NATIONAL FUEL GAS CO | S | COM | 636180101 | 24 | 830 | SH | DEFINED | 02 |
| NATL HEALTH INV INC | S | COM | 63633D104 | 1865 | 66396 | SH | DEFINED | 01 |
| NATL HEALTH INV INC | S | COM | 63633D104 | 4 | 140 | SH | DEFINED | 01 0 |
| NATIONAL OILWELL VARCO INC | S | COM | 637071101 | 8904 | 187257 | SH | DEFINED | 01 |
| NATIONAL OILWELL VARCO INC | S | COM | 637071101 | 435 | 9165 | SH | DEFINED | 01 0 |
| NATIONAL OILWELL VARCO INC | S | COM | 637071101 | 1725 | 36285 | SH | DEFINED | 01 0 |
| NATL PENN BANCSHARE. | S | COM | 637138108 | 319 | 12800 | SH | DEFINED | 01 |
| NATL PRESTO IND | S | COM | 637215104 | 587 | 13329 | SH | DEFINED | 01 |
| NATL SEMICONDUCTOR | S | COM | 637640103 | 11638 | 528318 | SH | DEFINED | 01 |
| NATL SEMICONDUCTOR | S | COM | 637640103 | 1705 | 77417 | SH | DEFINED | 01 0 |
| NATL SEMICONDUCTOR | S | COM | 637640103 | 1622 | 73632 | SH | DEFINED | 01 0 |
| NATIONAL VISION INC | S | COM | 63845P101 | 1584 | 329879 | SH | DEFINED | 01 0 |
| NATL WESTERN LIFE INS-CL A | S | COM | 638522102 | 174 | 898 | SH | DEFINED | 01 |
| NATIONWIDE FINL | S | COM | 638612101 | 20 | 529 | SH | DEFINED | 01 0 |
| NAVIGATORS GROUP INC | S | COM | 638904102 | 2662 | 76992 | SH | DEFINED | 01 |
| NAVIGATORS GROUP INC | S | COM | 638904102 | 1176 | 33949 | SH | DEFINED | 01 0 |
| NAVIGATORS GROUP INC | S | COM | 638904102 | 95 | 2736 | SH | DEFINED | 01 0 |
| NAVIGATORS GROUP INC | S | COM | 638904102 | 629 | 18200 | SH | DEFINED | 02 |
| NATURES SUNSHINE PRO | S | COM | 639027101 | 1320 | 75676 | SH | DEFINED | 01 |
| NATUS MEDICAL INC COM USD0.001 | | COM | 639050103 | 1233 | 110000 | SH | DEFINED | 01 1 |
| NAUTILUS GROUP INC | S | COM | 63910B102 | 3526 | 123720 | SH | DEFINED | 01 |
| NAUTILUS GROUP INC | S | COM | 63910B102 | 3 | 120 | SH | DEFINED | 01 0 |
| NAUTILUS GROUP INC | S | COM | 63910B102 | 2809 | 98711 | SH | DEFINED | 01 1 |
| NAUTILUS GROUP INC | S | COM | 63910B102 | 29 | 1000 | SH | DEFINED | 02 |
| NAVISTAR INTL CORP | S | COM | 63934E108 | 2522 | 78814 | SH | DEFINED | 01 |
| NAVISTAR INTL CORP | S | COM | 63934E108 | 2566 | 80200 | SH | DEFINED | 01 0 |
| NAVISTAR INTL CORP | S | COM | 63934E108 | 445 | 13891 | SH | DEFINED | 01 0 |
| NAVIGANT CONSULTING | S | COM | 63935N107 | 2574 | 145750 | SH | DEFINED | 01 |
| NAVIGANT CONSULTING | S | COM | 63935N107 | 5 | 330 | SH | DEFINED | 01 0 |
| NAVTEQ CORP | S | COM | 63936L100 | 22829 | 613997 | SH | DEFINED | 01 |
| NAVTEQ CORP | S | COM | 63936L100 | 1249 | 33628 | SH | DEFINED | 01 0 |
| NAVTEQ CORP | S | COM | 63936L100 | 771 | 20725 | SH | DEFINED | 01 0 |
| NAVTEQ CORP | S | COM | 63936L100 | 2291 | 61636 | SH | DEFINED | 01 1 |
| NDCHEALTH CORP | S | COM | 639480102 | 2859 | 159105 | SH | DEFINED | 01 |
| NDCHEALTH CORP | S | COM | 639480102 | 737 | 40990 | SH | DEFINED | 01 0 |
| NDCHEALTH CORP | S | COM | 639480102 | 88 | 4900 | SH | DEFINED | 01 0 |
| NDCHEALTH CORP | S | COM | 639480102 | 394 | 21900 | SH | DEFINED | 02 |
| NEENAH PAPER INC | S | COM | 640079109 | 1050 | 33910 | SH | DEFINED | 01 |
| NEENAH PAPER INC | S | COM | 640079109 | 58 | 1878 | SH | DEFINED | 01 1 |
| NEIMAN-MARCUS GROUP | S | COM | 640204202 | 3780 | 39000 | SH | DEFINED | 01 |
| NEIMAN MARCUS GRP B | S | COM | 640204301 | 580 | 6000 | SH | DEFINED | 01 |
| NEKTAR THERAPEUTICS | S | COM | 640268108 | 4 | 260 | SH | DEFINED | 01 0 |
| NELNET INC - CL A | S | COM | 64031N108 | 385 | 11574 | SH | DEFINED | 01 |
| NELSON (THOMAS) INC | S | COM | 640376109 | 1415 | 65022 | SH | DEFINED | 01 |
| NEOWARE SYSTEMS INC | S | COM | 64065P102 | 1344 | 131200 | SH | DEFINED | 01 |
| NETBANK INC | S | COM | 640933107 | 1048 | 112435 | SH | DEFINED | 01 |
| NESS TECHNOLOGIES INC | S | COM | 64104X108 | 2775 | 261253 | SH | DEFINED | 01 |
| NESS TECHNOLOGIES INC | S | COM | 64104X108 | 906 | 85236 | SH | DEFINED | 01 0 |
| NETFLIX INC | S | COM | 64110L106 | 1658 | 101000 | SH | DEFINED | 01 |
| NETFLIX INC | S | COM | 64110L106 | 3 | 170 | SH | DEFINED | 01 0 |
| NETFLIX INC | S | COM | 64110L106 | 36641 | 2234232 | SH | DEFINED | 01 1 |
| NETGEAR INC | S | COM | 64111Q104 | 5166 | 277717 | SH | DEFINED | 01 |
| NETGEAR INC | S | COM | 64111Q104 | 888 | 47730 | SH | DEFINED | 01 0 |

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|--------------------------------|----------|-----|-----------|--------|---------|-----|---------|----|---|
| NETGEAR INC | S | COM | 64111Q104 | 106 | 5700 | SH | DEFINED | 01 | 0 |
| NETGEAR INC | S | COM | 64111Q104 | 467 | 25100 | SH | DEFINED | 02 | |
| NETRATINGS INC | S | COM | 64116M108 | 117 | 8603 | SH | DEFINED | 01 | |
| NETRATINGS INC | S | COM | 64116M108 | 3262 | 239865 | SH | DEFINED | 01 | 0 |
| NETWORK EQUIP TECH | S | COM | 641208103 | 294 | 56907 | SH | DEFINED | 01 | |
| NETWORK APPLIANCE | S | COM | 64120L104 | 49 | 1759 | SH | DEFINED | 00 | |
| NETWORK APPLIANCE | S | COM | 64120L104 | 67368 | 2383004 | SH | DEFINED | 01 | |
| NETWORK APPLIANCE | S | COM | 64120L104 | 2772 | 98054 | SH | DEFINED | 01 | 0 |
| NETWORK APPLIANCE | S | COM | 64120L104 | 3991 | 141190 | SH | DEFINED | 01 | 0 |
| NETWORK APPLIANCE | S | COM | 64120L104 | 668 | 23628 | SH | DEFINED | 02 | |
| NEUROCRINE BIOSCIENCES | S | COM | 64125C109 | 432 | 10270 | SH | DEFINED | 01 | |
| NEUROCRINE BIOSCIENCES | S | COM | 64125C109 | 9865 | 234563 | SH | DEFINED | 01 | 0 |
| NEUROCRINE BIOSCIENCES | S | COM | 64125C109 | 603 | 14329 | SH | DEFINED | 01 | 0 |
| NEUSTAR INC - CLASS A | S | COM | 64126X201 | 580 | 22700 | SH | DEFINED | 01 | |
| NEUSTAR INC - CLASS A | S | COM | 64126X201 | 128 | 5000 | SH | DEFINED | 01 | 1 |
| NEW CENTURY FINANCIAL CORP | S | COM | 6435EV108 | 12535 | 243665 | SH | DEFINED | 01 | |
| NEW CENTURY FINANCIAL CORP | S | COM | 6435EV108 | 858 | 16630 | SH | DEFINED | 01 | 0 |
| NEW CENTURY FINANCIAL CORP | S | COM | 6435EV108 | 93 | 1800 | SH | DEFINED | 01 | 0 |
| NEW CENTURY FINANCIAL CORP | S | COM | 6435EV108 | 1170 | 22737 | SH | DEFINED | 01 | 1 |
| NEW CENTURY FINANCIAL CORP | S | COM | 6435EV108 | 452 | 8800 | SH | DEFINED | 02 | |
| NEW JERSEY RESOURCES | S | COM | 646025106 | 3193 | 66191 | SH | DEFINED | 01 | |
| NEW RIVER PHARMACEUTICALS | | COM | 648468205 | 570 | 19023 | SH | DEFINED | 01 | 1 |
| NEW YORK & CO | S | COM | 649295102 | 4 | 170 | SH | DEFINED | 01 | 0 |
| NEW YORK TIMES CLA | S | COM | 650111107 | 4483 | 143914 | SH | DEFINED | 01 | |
| NEW YORK TIMES CLA | S | COM | 650111107 | 956 | 30700 | SH | DEFINED | 01 | 0 |
| NEWALLIANCE BANCSHARES INC | | COM | 650203102 | 2353 | 168100 | SH | DEFINED | 01 | 1 |
| NEWELL RUBBERMAID | S | COM | 651229106 | 7736 | 324466 | SH | DEFINED | 01 | |
| NEWELL RUBBERMAID | S | COM | 651229106 | 29 | 1232 | SH | DEFINED | 01 | 0 |
| NEWELL RUBBERMAID | S | COM | 651229106 | 1384 | 58064 | SH | DEFINED | 01 | 0 |
| NEWELL RUBBERMAID | S | COM | 651229106 | 324 | 13600 | SH | DEFINED | 01 | 1 |
| NEWFIELD EXPLORATION | S | COM | 651290108 | 43045 | 1079099 | SH | DEFINED | 01 | |
| NEWFIELD EXPLORATION | S | COM | 651290108 | 42362 | 1061996 | SH | DEFINED | 01 | 0 |
| NEWFIELD EXPLORATION | S | COM | 651290108 | 4027 | 100968 | SH | DEFINED | 01 | 0 |
| NEWFIELD EXPLORATION | S | COM | 651290108 | 82436 | 2067135 | SH | DEFINED | 01 | 1 |
| NEWMONT MINING | S | COM | 651639106 | 47493 | 1216823 | SH | DEFINED | 01 | |
| NEWMONT MINING | S | COM | 651639106 | 226 | 5798 | SH | DEFINED | 01 | 0 |
| NEWMONT MINING | S | COM | 651639106 | 3671 | 94061 | SH | DEFINED | 01 | 0 |
| NEWMONT MINING | S | COM | 651639106 | 40488 | 1038118 | SH | DEFINED | 01 | 1 |
| NEWMONT MINING | S | COM | 651639106 | 101 | 2600 | SH | DEFINED | 02 | |
| NEWS CORP INC-CL A WHEN ISS | | COM | 65248E104 | 28386 | 1754328 | SH | DEFINED | 01 | |
| NEWS CORP INC-CL A WHEN ISS | | COM | 65248E104 | 9843 | 608350 | SH | DEFINED | 01 | 0 |
| NEWS CORP INC-CL A WHEN ISS | | COM | 65248E104 | 31286 | 1938409 | SH | DEFINED | 01 | 1 |
| NEWTEK BUS SERV -RESTRICTED | | COM | 652526104 | 11 | 5000 | SH | DEFINED | 01 | 0 |
| NEXTEL COMMUNICATION | S | COM | 65332V103 | 218537 | 6763845 | SH | DEFINED | 01 | |
| NEXTEL COMMUNICATION | S | COM | 65332V103 | 8137 | 251828 | SH | DEFINED | 01 | 0 |
| NEXTEL COMMUNICATION | S | COM | 65332V103 | 7857 | 243184 | SH | DEFINED | 01 | 0 |
| NEXTEL COMMUNICATION | S | COM | 65332V103 | 393 | 12158 | SH | DEFINED | 02 | |
| NEXTEL COMMUNICATIONS INC. 05. | CONV BND | | 65332VAY9 | 2008 | 2000000 | PRN | DEFINED | 01 | 0 |
| NEXTEL PARTNERS INC | S | COM | 65333F107 | 18751 | 745006 | SH | DEFINED | 01 | |
| NEXTEL PARTNERS INC | S | COM | 65333F107 | 1155 | 45879 | SH | DEFINED | 01 | 0 |
| NEXEN INC | FSUSD | COM | 65334H102 | 354 | 11650 | SH | DEFINED | 01 | 0 |
| NICE SYSTEMS LTD ADR | FSUSD | COM | 653656108 | 424 | 10750 | SH | DEFINED | 01 | |
| NICOR | S | COM | 654086107 | 14330 | 348055 | SH | DEFINED | 01 | |
| NICOR | S | COM | 654086107 | 1096 | 26600 | SH | DEFINED | 01 | 0 |
| NICOR | S | COM | 654086107 | 519 | 12614 | SH | DEFINED | 01 | 0 |
| NICOR | S | COM | 654086107 | 617 | 15000 | SH | DEFINED | 02 | |
| NIKE INC CL B | S | COM | 654106103 | 15 | 173 | SH | DEFINED | 00 | |
| NIKE INC CL B | S | COM | 654106103 | 11301 | 130493 | SH | DEFINED | 01 | |
| NIKE INC CL B | S | COM | 654106103 | 436 | 5036 | SH | DEFINED | 01 | 0 |
| NIKE INC CL B | S | COM | 654106103 | 4172 | 48173 | SH | DEFINED | 01 | 0 |
| NIKE INC CL B | S | COM | 654106103 | 3720 | 43000 | SH | DEFINED | 01 | 1 |
| NIKE INC CL B | S | COM | 654106103 | 308 | 3552 | SH | DEFINED | 02 | |

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| NIKU CORP | | COM | 654113703 | 159 | 7685 | SH | DEFINED | 01 | 0 |
| NISOURCE INC | S | COM | 65473P105 | 98794 | 3994874 | SH | DEFINED | 01 | |
| NISOURCE INC | S | COM | 65473P105 | 1418 | 57338 | SH | DEFINED | 01 | 0 |
| NITROMED INC | S | COM | 654798503 | 623 | 32010 | SH | DEFINED | 01 | |
| NITROMED INC | S | COM | 654798503 | 156 | 8000 | SH | DEFINED | 01 | 0 |
| NITROMED INC | S | COM | 654798503 | 1396 | 71754 | SH | DEFINED | 01 | 1 |
| NOBILITY HOMES INC | S | COM | 654892108 | 294 | 10800 | SH | DEFINED | 01 | |
| NOKIA ADR A | FSUSD | COM | 654902204 | 1434 | 86195 | SH | DEFINED | 00 | |
| NOKIA ADR A | FSUSD | COM | 654902204 | 130220 | 7825667 | SH | DEFINED | 01 | |
| NOKIA ADR A | FSUSD | COM | 654902204 | 6702 | 402817 | SH | DEFINED | 01 | 0 |
| NOKIA ADR A | FSUSD | COM | 654902204 | 2029 | 121981 | SH | DEFINED | 01 | 0 |
| NOBLE ENERGY INC | S | COM | 655044105 | 440 | 5810 | SH | DEFINED | 01 | 0 |
| NOBLE ENERGY INC | S | COM | 655044105 | 53 | 700 | SH | DEFINED | 02 | |
| NOBLE INTERNATIONAL LTD | S | COM | 655053106 | 18 | 774 | SH | DEFINED | 01 | |
| NORDSTROM INC | S | COM | 655664100 | 204910 | 3014724 | SH | DEFINED | 01 | |
| NORDSTROM INC | S | COM | 655664100 | 63 | 928 | SH | DEFINED | 01 | 0 |
| NORDSTROM INC | S | COM | 655664100 | 1762 | 25921 | SH | DEFINED | 01 | 0 |
| NORDSTROM INC | S | COM | 655664100 | 144 | 2100 | SH | DEFINED | 01 | 1 |
| NORDSTROM INC | S | COM | 655664100 | 157 | 2315 | SH | DEFINED | 02 | |
| NORFOLK SOUTHERN CO | S | COM | 655844108 | 8 | 261 | SH | DEFINED | 00 | |
| NORFOLK SOUTHERN CO | S | COM | 655844108 | 11162 | 360534 | SH | DEFINED | 01 | |
| NORFOLK SOUTHERN CO | S | COM | 655844108 | 160 | 5189 | SH | DEFINED | 01 | 0 |
| NORFOLK SOUTHERN CO | S | COM | 655844108 | 2640 | 85266 | SH | DEFINED | 01 | 0 |
| NORFOLK SOUTHERN CO | S | COM | 655844108 | 4870 | 157405 | SH | DEFINED | 01 | 1 |
| NORFOLK SOUTHERN CO | S | COM | 655844108 | 201 | 6497 | SH | DEFINED | 01 | 1 |
| NORFOLK SOUTHERN CO | S | COM | 655844108 | 368 | 11861 | SH | DEFINED | 02 | |
| NORTH FORK BANCORP | S | COM | 659424105 | 776 | 27620 | SH | DEFINED | 01 | |
| NORTH FORK BANCORP | S | COM | 659424105 | 2830 | 100732 | SH | DEFINED | 01 | 0 |
| NORTH FORK BANCORP | S | COM | 659424105 | 4690 | 167100 | SH | DEFINED | 01 | 1 |
| NORTH FORK BANCORP | S | COM | 659424105 | 29 | 1030 | SH | DEFINED | 02 | |
| NORTHEAST UTILITIES | S | COM | 664397106 | 6045 | 289800 | SH | DEFINED | 01 | |
| NORTHERN TRUST CORP | S | COM | 665859104 | 1328 | 29117 | SH | DEFINED | 01 | |
| NORTHERN TRUST CORP | S | COM | 665859104 | 1955 | 42884 | SH | DEFINED | 01 | 0 |
| NORTHROP GRUMMAN COR. | S | COM | 666807102 | 104119 | 1884492 | SH | DEFINED | 01 | |
| NORTHROP GRUMMAN COR. | S | COM | 666807102 | 128 | 2315 | SH | DEFINED | 01 | 0 |
| NORTHROP GRUMMAN COR. | S | COM | 666807102 | 4184 | 75736 | SH | DEFINED | 01 | 0 |
| NORTHROP GRUMMAN COR. | S | COM | 666807102 | 2604 | 47100 | SH | DEFINED | 01 | 1 |
| NORTHWEST AIRLINES CORP | S | COM | 667280101 | 15914 | 3489750 | SH | DEFINED | 01 | |
| NORTHWEST AIRLINES CORP | S | COM | 667280101 | 746 | 163500 | SH | DEFINED | 01 | 0 |
| NORTHWEST AIRLINES CORP | S | COM | 667280101 | 321 | 70500 | SH | DEFINED | 01 | 0 |
| NW NATURAL GAS CO | S | COM | 667655104 | 5500 | 143828 | SH | DEFINED | 01 | |
| NW NATURAL GAS CO | S | COM | 667655104 | 1716 | 44830 | SH | DEFINED | 01 | 0 |
| NW NATURAL GAS CO | S | COM | 667655104 | 206 | 5400 | SH | DEFINED | 01 | 0 |
| NW NATURAL GAS CO | S | COM | 667655104 | 914 | 23900 | SH | DEFINED | 02 | |
| NORTHWESTERN CORP | S | COM | 668074305 | 4193 | 133000 | SH | DEFINED | 01 | |
| NORTHWESTERN CORP | S | COM | 668074305 | 1577 | 50020 | SH | DEFINED | 01 | 0 |
| NORTHWESTERN CORP | S | COM | 668074305 | 189 | 6000 | SH | DEFINED | 01 | 0 |
| NORTHWESTERN CORP | S | COM | 668074305 | 838 | 26600 | SH | DEFINED | 02 | |
| NOVARTIS AG-ADR | FSUSD | COM | 66987V109 | 189875 | 4002391 | SH | DEFINED | 01 | |
| NOVARTIS AG-ADR | FSUSD | COM | 66987V109 | 1448 | 30516 | SH | DEFINED | 01 | 0 |
| NOVARTIS AG-ADR | FSUSD | COM | 66987V109 | 255 | 5378 | SH | DEFINED | 01 | 0 |
| NU HORIZONS ELEC COR | S | COM | 669908105 | 1330 | 207800 | SH | DEFINED | 01 | |
| NOVASTAR FINANCIAL INC. | S | COM | 669947400 | 643 | 16438 | SH | DEFINED | 01 | |
| NOVASTAR FINANCIAL INC. | S | COM | 669947400 | 16 | 400 | SH | DEFINED | 02 | |
| NOVELL INC | S | COM | 670006105 | 137 | 22036 | SH | DEFINED | 01 | |
| NOVELL INC | S | COM | 670006105 | 498 | 80334 | SH | DEFINED | 01 | 0 |
| NOVELLUS SYSTEMS INC | S | COM | 670008101 | 19752 | 799364 | SH | DEFINED | 01 | |
| NOVELLUS SYSTEMS INC | S | COM | 670008101 | 1417 | 57396 | SH | DEFINED | 01 | 0 |
| NOVELLUS SYSTEMS INC | S | COM | 670008101 | 1870 | 75661 | SH | DEFINED | 01 | 0 |
| NOVELLUS SYSTEMS INC | S | COM | 670008101 | 29 | 1180 | SH | DEFINED | 02 | |
| NOVEN PHARMACEUTICAL | S | COM | 670009109 | 1768 | 101106 | SH | DEFINED | 01 | |
| NOVELIS INC | | COM | 67000X106 | 1026 | 40000 | SH | DEFINED | 01 | 1 |

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| NU SKIN ENTERPRISES | S | COM | 67018T105 | 6851 | 294000 | SH | DEFINED | 01 |
| NU SKIN ENTERPRISES | S | COM | 67018T105 | 3 | 140 | SH | DEFINED | 01 |
| NSTAR | S | COM | 67019E107 | 8127 | 263600 | SH | DEFINED | 01 |
| NUCOR CORP | S | COM | 670346105 | 3288 | 72072 | SH | DEFINED | 01 |
| NUCOR CORP | S | COM | 670346105 | 75 | 1631 | SH | DEFINED | 01 |
| NUCOR CORP | S | COM | 670346105 | 1541 | 33786 | SH | DEFINED | 01 |
| NUCOR CORP | S | COM | 670346105 | 149 | 3277 | SH | DEFINED | 02 |
| NUTRACEUTICAL INTL | S | COM | 67060Y101 | 1795 | 134401 | SH | DEFINED | 01 |
| NVIDIA CORP | S | COM | 67066G104 | 453 | 16957 | SH | DEFINED | 01 |
| NVIDIA CORP | S | COM | 67066G104 | 953 | 35666 | SH | DEFINED | 01 |
| NUTRI/SYSTEM INC | S | COM | 67069D108 | 406 | 27500 | SH | DEFINED | 01 |
| NUVASIVE INC | S | COM | 670704105 | 150 | 9000 | SH | DEFINED | 01 |
| NYFIX INC | S | COM | 670712108 | 418 | 70684 | SH | DEFINED | 01 |
| O`CHARLEY`S | S | COM | 670823103 | 2307 | 130645 | SH | DEFINED | 01 |
| OGE ENERGY CORP | S | COM | 670837103 | 159 | 5496 | SH | DEFINED | 00 |
| OGE ENERGY CORP | S | COM | 670837103 | 3634 | 125558 | SH | DEFINED | 01 |
| OGE ENERGY CORP | S | COM | 670837103 | 42 | 1440 | SH | DEFINED | 02 |
| OCA INC | S | COM | 67083Q101 | 105 | 55800 | SH | DEFINED | 01 |
| OM GROUP INC | S | COM | 670872100 | 1873 | 75871 | SH | DEFINED | 01 |
| OM GROUP INC | S | COM | 670872100 | 17 | 700 | SH | DEFINED | 02 |
| NUVEEN INVESTMENTS | S | COM | 67090F106 | 1809 | 48100 | SH | DEFINED | 01 |
| NUVEEN INVESTMENTS | S | COM | 67090F106 | 2009 | 53500 | SH | DEFINED | 01 |
| OSI PHARMACEUTICALS | S | COM | 671040103 | 25191 | 616356 | SH | DEFINED | 01 |
| OSI PHARMACEUTICALS | S | COM | 671040103 | 660 | 16133 | SH | DEFINED | 01 |
| OSI PHARMACEUTICALS | S | COM | 671040103 | 310 | 7583 | SH | DEFINED | 01 |
| OTP BANK LTD-144A ADR | FSUSD | COM | 67106E101 | 11 | 163 | SH | DEFINED | 01 |
| OCCIDENTAL PETROLEUM | S | COM | 674599105 | 2 | 30 | SH | DEFINED | 00 |
| OCCIDENTAL PETROLEUM | S | COM | 674599105 | 34019 | 442191 | SH | DEFINED | 01 |
| OCCIDENTAL PETROLEUM | S | COM | 674599105 | 678 | 8807 | SH | DEFINED | 01 |
| OCCIDENTAL PETROLEUM | S | COM | 674599105 | 6462 | 83995 | SH | DEFINED | 01 |
| OCCIDENTAL PETROLEUM | S | COM | 674599105 | 10250 | 133265 | SH | DEFINED | 01 |
| OCEANEERING INT`L | S | COM | 675232102 | 2304 | 59624 | SH | DEFINED | 01 |
| OCTEL CORP | S | COM | 675727101 | 516 | 28665 | SH | DEFINED | 01 |
| OCTEL CORP | S | COM | 675727101 | 29 | 1600 | SH | DEFINED | 02 |
| OCWEN FINANCIAL CORP | S | COM | 675746101 | 2762 | 408600 | SH | DEFINED | 01 |
| OCWEN FINANCIAL CORP | S | COM | 675746101 | 835 | 123420 | SH | DEFINED | 01 |
| OCWEN FINANCIAL CORP | S | COM | 675746101 | 94 | 13900 | SH | DEFINED | 01 |
| OCWEN FINANCIAL CORP | S | COM | 675746101 | 354 | 52400 | SH | DEFINED | 02 |
| ODYSSEY HEALTHCARE | S | COM | 67611V101 | 1143 | 79237 | SH | DEFINED | 01 |
| ODYSSEY RE HOLDING. | S | COM | 67612W108 | 2549 | 103300 | SH | DEFINED | 01 |
| ODYSSEY RE HOLDING. | S | COM | 67612W108 | 876 | 35503 | SH | DEFINED | 01 |
| ODYSSEY RE HOLDING. | S | COM | 67612W108 | 96 | 3881 | SH | DEFINED | 01 |
| ODYSSEY RE HOLDING. | S | COM | 67612W108 | 452 | 18300 | SH | DEFINED | 02 |
| OFFICE DEPOT INC | S | COM | 676220106 | 1 | 43 | SH | DEFINED | 00 |
| OFFICE DEPOT INC | S | COM | 676220106 | 417 | 18254 | SH | DEFINED | 01 |
| OFFICE DEPOT INC | S | COM | 676220106 | 45 | 1969 | SH | DEFINED | 01 |
| OFFICE DEPOT INC | S | COM | 676220106 | 1522 | 66620 | SH | DEFINED | 01 |
| OFFICE DEPOT INC | S | COM | 676220106 | 351 | 15300 | SH | DEFINED | 01 |
| OFFICEMAX INC | S | COM | 67622P101 | 122 | 4091 | SH | DEFINED | 01 |
| OFFICEMAX INC | S | COM | 67622P101 | 444 | 14901 | SH | DEFINED | 01 |
| OFFICEMAX INC | S | COM | 67622P101 | 21984 | 738931 | SH | DEFINED | 01 |
| OFFSHORE LOGISTICS | S | COM | 676255102 | 2103 | 64021 | SH | DEFINED | 01 |
| OFFSHORE LOGISTICS | S | COM | 676255102 | 10 | 300 | SH | DEFINED | 02 |
| OHIO CASUALTY CORP | S | COM | 677240103 | 12194 | 504300 | SH | DEFINED | 01 |
| OHIO CASUALTY CORP | S | COM | 677240103 | 2517 | 104070 | SH | DEFINED | 01 |
| OHIO CASUALTY CORP | S | COM | 677240103 | 322 | 13300 | SH | DEFINED | 01 |
| OHIO CASUALTY CORP | S | COM | 677240103 | 1406 | 58170 | SH | DEFINED | 02 |
| LUKOIL ADR | FSUSD | COM | 677862104 | 14741 | 400463 | SH | DEFINED | 01 |
| LUKOIL ADR | FSUSD | COM | 677862104 | 3586 | 97407 | SH | DEFINED | 01 |
| OIL STATES INTL INC | S | COM | 678026105 | 6989 | 277713 | SH | DEFINED | 01 |
| OIL STATES INTL INC | S | COM | 678026105 | 1410 | 56032 | SH | DEFINED | 01 |
| OIL STATES INTL INC | S | COM | 678026105 | 159 | 6322 | SH | DEFINED | 01 |

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| OIL STATES INTL INC | S | COM | 678026105 | 782 | 31100 | SH | DEFINED | 02 |
| OLD DOMINION FREIGHT LINE. | S | COM | 679580100 | 3935 | 146670 | SH | DEFINED | 01 |
| OLD DOMINION FREIGHT LINE. | S | COM | 679580100 | 778 | 29060 | SH | DEFINED | 01 0 |
| OLD DOMINION FREIGHT LINE. | S | COM | 679580100 | 97 | 3600 | SH | DEFINED | 01 0 |
| OLD DOMINION FREIGHT LINE. | S | COM | 679580100 | 408 | 15200 | SH | DEFINED | 02 |
| OLD NATL BANCORP | S | COM | 680033107 | 166 | 7771 | SH | DEFINED | 01 |
| OLD NATL BANCORP | S | COM | 680033107 | 21 | 1000 | SH | DEFINED | 02 |
| OLD REPUBLIC INTER | S | COM | 680223104 | 2 | 80 | SH | DEFINED | 00 |
| OLD REPUBLIC INTER | S | COM | 680223104 | 37 | 1462 | SH | DEFINED | 01 0 |
| OLD REPUBLIC INTER | S | COM | 680223104 | 239 | 9400 | SH | DEFINED | 01 1 |
| OLD REPUBLIC INTER | S | COM | 680223104 | 33 | 1290 | SH | DEFINED | 02 |
| OLD SECOND BANCORP INC | S | COM | 680277100 | 68 | 2350 | SH | DEFINED | 01 |
| OLIN | S | COM | 680665205 | 344 | 18840 | SH | DEFINED | 01 |
| ARCADIA FINANCIAL LTD | 03/15/2 | WT | 681593125 | 0 | 2500 | SH | DEFINED | 01 0 |
| OMNICARE INC. | S | COM | 681904108 | 31144 | 734007 | SH | DEFINED | 01 |
| OMNICARE INC. | S | COM | 681904108 | 2287 | 53892 | SH | DEFINED | 01 0 |
| OMNICARE INC. | S | COM | 681904108 | 1829 | 43099 | SH | DEFINED | 01 0 |
| OMNICOM GROUP | S | COM | 681919106 | 3660 | 45844 | SH | DEFINED | 01 |
| OMNICOM GROUP | S | COM | 681919106 | 3089 | 38681 | SH | DEFINED | 01 0 |
| OMNICOM GROUP INC. | 00.000% 06/ | CONV BND | 681919AR7 | 975 | 1000000 | PRN | DEFINED | 01 0 |
| OMEGA HEALTH CARE | S | COM | 681936100 | 5175 | 402372 | SH | DEFINED | 01 |
| OMEGA HEALTH CARE | S | COM | 681936100 | 1160 | 90230 | SH | DEFINED | 01 0 |
| OMEGA HEALTH CARE | S | COM | 681936100 | 140 | 10900 | SH | DEFINED | 01 0 |
| OMEGA HEALTH CARE | S | COM | 681936100 | 616 | 47900 | SH | DEFINED | 02 |
| OMEGA FINANCIAL CORP | S | COM | 682092101 | 84 | 2690 | SH | DEFINED | 01 |
| OMNIVISION TECHNOLOG. | S | COM | 682128103 | 4954 | 364553 | SH | DEFINED | 01 |
| OMNIVISION TECHNOLOG. | S | COM | 682128103 | 916 | 67380 | SH | DEFINED | 01 0 |
| OMNIVISION TECHNOLOG. | S | COM | 682128103 | 109 | 8000 | SH | DEFINED | 01 0 |
| OMNIVISION TECHNOLOG. | S | COM | 682128103 | 483 | 35600 | SH | DEFINED | 02 |
| OMNOVA SOLUTIONS INC | S | COM | 682129101 | 810 | 173734 | SH | DEFINED | 01 |
| ON ASSIGNMENT INC | S | COM | 682159108 | 290 | 58166 | SH | DEFINED | 01 |
| ON SEMICONDUCTOR CO. | S | COM | 682189105 | 5392 | 1172100 | SH | DEFINED | 01 |
| ON SEMICONDUCTOR CO. | S | COM | 682189105 | 9 | 1880 | SH | DEFINED | 01 0 |
| ONEIDA LTD | S | COM | 682505102 | 317 | 126830 | SH | DEFINED | 01 |
| ONEOK INC | S | COM | 682680103 | 17849 | 546684 | SH | DEFINED | 01 |
| ONEOK INC | S | COM | 682680103 | 37 | 1122 | SH | DEFINED | 01 0 |
| ONEOK INC | S | COM | 682680103 | 43 | 1310 | SH | DEFINED | 02 |
| ONLINE RESOURCES CORP | S | COM | 68273G101 | 456 | 40300 | SH | DEFINED | 01 |
| ONYX PHARMACEUTICALS INC | S | COM | 683399109 | 1438 | 60200 | SH | DEFINED | 01 |
| OPENWAVE SYSTEMS INC | S | COM | 683718308 | 1349 | 82240 | SH | DEFINED | 01 |
| OPEN SOLUTIONS INC. | S | COM | 68371P102 | 2110 | 103890 | SH | DEFINED | 01 |
| OPEN SOLUTIONS INC. | S | COM | 68371P102 | 746 | 36722 | SH | DEFINED | 01 0 |
| OPNET TECHNOLOGIES | S | COM | 683757108 | 810 | 100000 | SH | DEFINED | 01 |
| OPLINK COMMUNICATIONS INC | | COM | 68375Q106 | 1295 | 757620 | SH | DEFINED | 01 0 |
| OPTICAL COMMUNICATION PROD. | | COM | 68382T101 | 64 | 33933 | SH | DEFINED | 01 0 |
| OPSWARE INC | S | COM | 68383A101 | 1024 | 199900 | SH | DEFINED | 01 |
| ORACLE CORP COM | S | COM | 68389X105 | 49 | 3749 | SH | DEFINED | 00 |
| ORACLE CORP COM | S | COM | 68389X105 | 80097 | 6068144 | SH | DEFINED | 01 |
| ORACLE CORP COM | S | COM | 68389X105 | 1632 | 123607 | SH | DEFINED | 01 0 |
| ORACLE CORP COM | S | COM | 68389X105 | 12418 | 940696 | SH | DEFINED | 01 0 |
| ORACLE CORP COM | S | COM | 68389X105 | 30626 | 2320153 | SH | DEFINED | 01 1 |
| ORACLE CORP COM | S | COM | 68389X105 | 300 | 22750 | SH | DEFINED | 01 1 |
| ORACLE CORP COM | S | COM | 68389X105 | 1743 | 131990 | SH | DEFINED | 02 |
| OPTION CARE INC | S | COM | 683948103 | 6343 | 449852 | SH | DEFINED | 01 |
| OPTION CARE INC | S | COM | 683948103 | 8 | 543 | SH | DEFINED | 01 0 |
| OPTIONSXPRESS HOLDINGS INC | S | COM | 684010101 | 558 | 36641 | SH | DEFINED | 01 |
| ORASCOM TELECOM GDR 144A | FSU | COM | 68554W106 | 6039 | 120062 | SH | DEFINED | 01 1 |
| ORASCOM TELECOM - GDR | FSUSD | COM | 68554W205 | 42580 | 846700 | SH | DEFINED | 01 |
| ORASCOM TELECOM - GDR | FSUSD | COM | 68554W205 | 2852 | 56704 | SH | DEFINED | 01 0 |
| ORASCOM TELECOM - GDR | FSUSD | COM | 68554W205 | 1387 | 27589 | SH | DEFINED | 01 1 |
| ORCHID CELLMARK INC | S | COM | 68573C107 | 1049 | 97000 | SH | DEFINED | 01 |
| ORCHID CELLMARK INC | S | COM | 68573C107 | 4 | 440 | SH | DEFINED | 01 0 |

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| OREGON STEEL MLS INC. | S | COM | 686079104 | 3823 | 222178 | SH | DEFINED | 01 |
| OREGON STEEL MLS INC. | S | COM | 686079104 | 1246 | 72430 | SH | DEFINED | 01 0 |
| OREGON STEEL MLS INC. | S | COM | 686079104 | 150 | 8700 | SH | DEFINED | 01 0 |
| OREGON STEEL MLS INC. | S | COM | 686079104 | 679 | 39500 | SH | DEFINED | 02 |
| O REILLY AUTOMOTIVE | S | COM | 686091109 | 187 | 6264 | SH | DEFINED | 01 |
| ORIENTAL FINANCIAL GROUP INC | | COM | 68618W100 | 397 | 25987 | SH | DEFINED | 01 |
| ORIENTAL FINANCIAL GROUP INC | | COM | 68618W100 | 21 | 1400 | SH | DEFINED | 02 |
| ORIOUS CORP RESTRICTED | S | COM | 686324104 | 0 | 39779 | SH | DEFINED | 01 0 |
| ORIOUS A 01/23/2023 W | | WT | 686324112 | 0 | 44077 | SH | DEFINED | 01 0 |
| ORIOUS B 01/23/2023 W | | WT | 686324120 | 0 | 46398 | SH | DEFINED | 01 0 |
| ORIOUS C 01/23/2023 W | | WT | 686324138 | 0 | 103108 | SH | DEFINED | 01 0 |
| OSHKOSH B-GOSH CLA | S | COM | 688222207 | 705 | 27126 | SH | DEFINED | 01 |
| OSHKOSH TRUCK CORP | S | COM | 688239201 | 10261 | 131074 | SH | DEFINED | 01 |
| OSHKOSH TRUCK CORP | S | COM | 688239201 | 16 | 210 | SH | DEFINED | 02 |
| OSTEOTECH INC | S | COM | 688582105 | 144 | 39060 | SH | DEFINED | 01 |
| OTTER TAIL CORP | S | COM | 689648103 | 1584 | 57995 | SH | DEFINED | 01 |
| OTTER TAIL CORP | S | COM | 689648103 | 30 | 1100 | SH | DEFINED | 02 |
| OUTBACK STEAKHOUSE | S | COM | 689899102 | 21 | 461 | SH | DEFINED | 01 0 |
| OUTBACK STEAKHOUSE | S | COM | 689899102 | 402 | 8900 | SH | DEFINED | 01 1 |
| OVERNITE CORP | S | COM | 690322102 | 2548 | 59300 | SH | DEFINED | 01 |
| OVERSEAS SHIPHOLD GR | S | COM | 690368105 | 3044 | 51040 | SH | DEFINED | 01 |
| OVERSEAS SHIPHOLD GR | S | COM | 690368105 | 927 | 15582 | SH | DEFINED | 01 0 |
| OVERSEAS SHIPHOLD GR | S | COM | 690368105 | 123 | 2070 | SH | DEFINED | 01 0 |
| OVERSEAS SHIPHOLD GR | S | COM | 690368105 | 668 | 11210 | SH | DEFINED | 02 |
| OWENS & MINOR INC | S | COM | 690732102 | 3859 | 119263 | SH | DEFINED | 01 |
| OWENS ILLINOIS INC | S | COM | 690768403 | 2 | 79 | SH | DEFINED | 00 |
| OWENS ILLINOIS INC | S | COM | 690768403 | 145 | 5790 | SH | DEFINED | 01 |
| OWENS ILLINOIS INC | S | COM | 690768403 | 41 | 1623 | SH | DEFINED | 01 0 |
| OWENS ILLINOIS INC | S | COM | 690768403 | 3173 | 126794 | SH | DEFINED | 01 1 |
| OWENS ILLINOIS INC | S | COM | 690768403 | 27 | 1080 | SH | DEFINED | 02 |
| OXFORD INDUSTRIES | S | COM | 691497309 | 1516 | 35218 | SH | DEFINED | 01 |
| PC MALL INC | S | COM | 69323K100 | 273 | 62200 | SH | DEFINED | 01 |
| PC-TEL INC | S | COM | 69325Q105 | 355 | 45365 | SH | DEFINED | 01 |
| P G & E CORP | S | COM | 69331C108 | 11 | 284 | SH | DEFINED | 00 |
| P G & E CORP | S | COM | 69331C108 | 8769 | 233563 | SH | DEFINED | 01 |
| P G & E CORP | S | COM | 69331C108 | 143 | 3805 | SH | DEFINED | 01 0 |
| P G & E CORP | S | COM | 69331C108 | 2930 | 78061 | SH | DEFINED | 01 0 |
| P G & E CORP | S | COM | 69331C108 | 354 | 9439 | SH | DEFINED | 02 |
| PFF BANCORP INC | S | COM | 69331W104 | 4489 | 148182 | SH | DEFINED | 01 |
| PHH CORP | S | COM | 693320202 | 2835 | 110190 | SH | DEFINED | 01 |
| PHH CORP | S | COM | 693320202 | 70 | 2720 | SH | DEFINED | 01 0 |
| PHH CORP | S | COM | 693320202 | 48 | 1850 | SH | DEFINED | 01 0 |
| P.F. CHANGS CHINA B | S | COM | 69333Y108 | 6730 | 114100 | SH | DEFINED | 01 |
| P.F. CHANGS CHINA B | S | COM | 69333Y108 | 45147 | 765458 | SH | DEFINED | 01 0 |
| P.F. CHANGS CHINA B | S | COM | 69333Y108 | 2853 | 48374 | SH | DEFINED | 01 0 |
| PMC-SIERRA INC | S | COM | 69344F106 | 98 | 10447 | SH | DEFINED | 01 |
| PMC-SIERRA INC | S | COM | 69344F106 | 355 | 38081 | SH | DEFINED | 01 0 |
| PMC-SIERRA INC | S | COM | 69344F106 | 48409 | 5188552 | SH | DEFINED | 01 1 |
| PMI GROUP INC. | S | COM | 69344M101 | 2 | 58 | SH | DEFINED | 00 |
| PMI GROUP INC. | S | COM | 69344M101 | 42 | 1075 | SH | DEFINED | 01 0 |
| PMI GROUP INC. | S | COM | 69344M101 | 5387 | 138200 | SH | DEFINED | 01 1 |
| PMI GROUP INC. | S | COM | 69344M101 | 36 | 930 | SH | DEFINED | 02 |
| PMI GROUP INC (THE) 02.500% 07 | | CONV BND | 69344MAE1 | 2472 | 2400000 | PRN | DEFINED | 01 0 |
| PNC FINCL SERV GROUP | S | COM | 693475105 | 1 | 27 | SH | DEFINED | 00 |
| PNC FINCL SERV GROUP | S | COM | 693475105 | 31785 | 583590 | SH | DEFINED | 01 |
| PNC FINCL SERV GROUP | S | COM | 693475105 | 341 | 6261 | SH | DEFINED | 01 0 |
| PNC FINCL SERV GROUP | S | COM | 693475105 | 3257 | 59804 | SH | DEFINED | 01 0 |
| PNC FINCL SERV GROUP | S | COM | 693475105 | 186 | 3400 | SH | DEFINED | 01 1 |
| PNC FINCL SERV GROUP | S | COM | 693475105 | 65 | 1185 | SH | DEFINED | 01 1 |
| PNC FINCL SERV GROUP | S | COM | 693475105 | 360 | 6608 | SH | DEFINED | 02 |
| PNM RESOURCES INC | S | COM | 69349H107 | 422 | 14656 | SH | DEFINED | 01 |
| PNM RESOURCES INC | S | COM | 69349H107 | 34 | 1170 | SH | DEFINED | 02 |

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| PPG INDUSTRIES INC | S | COM | 693506107 | 5304 | 84503 | SH | DEFINED | 01 |
| PPG INDUSTRIES INC | S | COM | 693506107 | 2272 | 36209 | SH | DEFINED | 01 |
| PPG INDUSTRIES INC | S | COM | 693506107 | 287 | 4500 | SH | DEFINED | 01 |
| PPG INDUSTRIES INC | S | COM | 693506107 | 56 | 890 | SH | DEFINED | 02 |
| PPL CORPORATION | S | COM | 69351T106 | 31625 | 532581 | SH | DEFINED | 01 |
| PPL CORPORATION | S | COM | 69351T106 | 37 | 625 | SH | DEFINED | 01 |
| PPL CORPORATION | S | COM | 69351T106 | 2377 | 40027 | SH | DEFINED | 01 |
| PPL CORPORATION | S | COM | 69351T106 | 52 | 880 | SH | DEFINED | 02 |
| PPL ENERGY SUPPLY LLC | 02.625% | CONV BND | 69352JAE7 | 596 | 500000 | PRN | DEFINED | 01 |
| PRA INTERNATIONAL | S | COM | 69353C101 | 115 | 4305 | SH | DEFINED | 01 |
| PRA INTERNATIONAL | S | COM | 69353C101 | 935 | 35000 | SH | DEFINED | 01 |
| PRG-SCHULTZ INTL INC | S | COM | 69357C107 | 766 | 272079 | SH | DEFINED | 01 |
| PS BUSINESS PARKS | S | COM | 69360J107 | 1000 | 22500 | SH | DEFINED | 01 |
| PSS WORLD MEDICAL | S | COM | 69366A100 | 4782 | 384079 | SH | DEFINED | 01 |
| PSS WORLD MEDICAL | S | COM | 69366A100 | 4 | 330 | SH | DEFINED | 01 |
| PTV INC | 10.000% 01/10/2023 P | PRF | 69367F306 | 0 | 113 | SH | DEFINED | 01 |
| PACCAR INC | S | COM | 693718108 | 1 | 13 | SH | DEFINED | 00 |
| PACCAR INC | S | COM | 693718108 | 5141 | 75615 | SH | DEFINED | 01 |
| PACCAR INC | S | COM | 693718108 | 96 | 1411 | SH | DEFINED | 01 |
| PACCAR INC | S | COM | 693718108 | 2548 | 37472 | SH | DEFINED | 01 |
| PACCAR INC | S | COM | 693718108 | 154 | 2270 | SH | DEFINED | 02 |
| PACER INTERNATIONAL INC | S | COM | 69373H106 | 508 | 23330 | SH | DEFINED | 01 |
| PACIFIC CAP BANCORP | S | COM | 69404P101 | 3046 | 82165 | SH | DEFINED | 01 |
| PACIFIC SUNWEAR | S | COM | 694873100 | 500 | 21770 | SH | DEFINED | 01 |
| PACIFIC SUNWEAR | S | COM | 694873100 | 164 | 7150 | SH | DEFINED | 01 |
| PACIFICARE HLTH SYS | S | COM | 695112102 | 126985 | 177252 | SH | DEFINED | 01 |
| PACIFICARE HLTH SYS | S | COM | 695112102 | 393 | 5505 | SH | DEFINED | 01 |
| PACIFICARE HLTH SYS | S | COM | 695112102 | 920 | 12880 | SH | DEFINED | 01 |
| PACIFICARE HLTH SYS | S | COM | 695112102 | 3747 | 52436 | SH | DEFINED | 01 |
| PACIFICARE HLTH SYS | S | COM | 695112102 | 107 | 1500 | SH | DEFINED | 02 |
| PACKAGING CP OF AMER | S | COM | 695156109 | 3943 | 187300 | SH | DEFINED | 01 |
| PACKETEER INC | S | COM | 695210104 | 233 | 16500 | SH | DEFINED | 01 |
| PACKETEER INC | S | COM | 695210104 | 4 | 310 | SH | DEFINED | 01 |
| PACKETEER INC | S | COM | 695210104 | 61 | 4300 | SH | DEFINED | 02 |
| PACTIV CORPORATION | S | COM | 695257105 | 186 | 8625 | SH | DEFINED | 01 |
| PACTIV CORPORATION | S | COM | 695257105 | 679 | 31473 | SH | DEFINED | 01 |
| PACTIV CORPORATION | S | COM | 695257105 | 1466 | 67982 | SH | DEFINED | 01 |
| PAIN THERAPRUTICS INC | S | COM | 69562K100 | 4 | 540 | SH | DEFINED | 01 |
| PALL CORP | S | COM | 696429307 | 2531 | 83361 | SH | DEFINED | 01 |
| PALL CORP | S | COM | 696429307 | 797 | 26239 | SH | DEFINED | 01 |
| PALM HARBOR HOMES INC | S | COM | 696639103 | 561 | 29800 | SH | DEFINED | 01 |
| PALMONE INC | S | COM | 69713P107 | 3061 | 102853 | SH | DEFINED | 01 |
| PALMONE INC | S | COM | 69713P107 | 968 | 32480 | SH | DEFINED | 01 |
| PALMONE INC | S | COM | 69713P107 | 110 | 3700 | SH | DEFINED | 01 |
| PALMONE INC | S | COM | 69713P107 | 414 | 13900 | SH | DEFINED | 02 |
| PALOMAR MEDICAL TECHNOLOGIES | | COM | 697529303 | 598 | 25000 | SH | DEFINED | 01 |
| PAN AMERICAN SILVER CORP | FSU | COM | 697900108 | 1923 | 130000 | SH | DEFINED | 01 |
| PAN PACIFIC RETAIL | S | COM | 69806L104 | 3199 | 48200 | SH | DEFINED | 01 |
| PANAMSAT HOLDING CORP | S | COM | 69831Y105 | 6711 | 327200 | SH | DEFINED | 01 |
| PANAMSAT HOLDING CORP | S | COM | 69831Y105 | 1747 | 85237 | SH | DEFINED | 01 |
| PANERA BREAD CO | S | COM | 69840W108 | 20460 | 329553 | SH | DEFINED | 01 |
| PANERA BREAD CO | S | COM | 69840W108 | 9237 | 148793 | SH | DEFINED | 01 |
| PANERA BREAD CO | S | COM | 69840W108 | 1215 | 19576 | SH | DEFINED | 01 |
| PANTRY INC. | S | COM | 698657103 | 6089 | 157197 | SH | DEFINED | 01 |
| PANTRY INC. | S | COM | 698657103 | 1757 | 45345 | SH | DEFINED | 01 |
| PANTRY INC. | S | COM | 698657103 | 183 | 4730 | SH | DEFINED | 01 |
| PANTRY INC. | S | COM | 698657103 | 883 | 22800 | SH | DEFINED | 02 |
| PAPA JOHN | S | COM | 698813102 | 1486 | 37176 | SH | DEFINED | 01 |
| PAR TECHNOLOGY CORP/DEL | S | COM | 698884103 | 960 | 30000 | SH | DEFINED | 01 |
| PAR PHARMACEUTICAL COS INC | S | COM | 69888P106 | 1393 | 43786 | SH | DEFINED | 01 |
| PARALLEL PETROLEUM CORP | S | COM | 699157103 | 805 | 90994 | SH | DEFINED | 01 |
| PARAMETRIC TECH CORP | S | COM | 699173100 | 5828 | 913404 | SH | DEFINED | 01 |

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| PARAMETRIC TECH CORP | S | COM | 699173100 | 1098 | 171890 | SH | DEFINED | 01 | 0 |
| PARAMETRIC TECH CORP | S | COM | 699173100 | 490 | 76700 | SH | DEFINED | 01 | 0 |
| PARAMETRIC TECH CORP | S | COM | 699173100 | 567 | 88900 | SH | DEFINED | 02 | |
| PAREXEL | S | COM | 699462107 | 2199 | 110750 | SH | DEFINED | 01 | |
| PARK ELECTROCHEMICAL | S | COM | 700416209 | 1098 | 43590 | SH | DEFINED | 01 | |
| PARK-OHIO HOLDINGS CORP. | S | COM | 700666100 | 500 | 30000 | SH | DEFINED | 01 | |
| PARKER-HANNIFIN | S | COM | 701094104 | 80633 | 1300329 | SH | DEFINED | 01 | |
| PARKER-HANNIFIN | S | COM | 701094104 | 732 | 11800 | SH | DEFINED | 01 | 0 |
| PARKER-HANNIFIN | S | COM | 701094104 | 2730 | 44024 | SH | DEFINED | 01 | 0 |
| PARKER-HANNIFIN | S | COM | 701094104 | 33 | 540 | SH | DEFINED | 02 | |
| PARKWAY PROPERTIES INC | S | COM | 701590104 | 4546 | 90898 | SH | DEFINED | 01 | |
| PARLUX FRAGRANCES INC | S | COM | 701645103 | 553 | 20000 | SH | DEFINED | 01 | |
| PATTERSON COS INC | S | COM | 703395103 | 2510 | 55680 | SH | DEFINED | 01 | |
| PATTERSON COS INC | S | COM | 703395103 | 68 | 1500 | SH | DEFINED | 01 | 0 |
| PATTERSON COS INC | S | COM | 703395103 | 24 | 542 | SH | DEFINED | 01 | 0 |
| PATTERSON-UTI ENERGY | S | COM | 703481101 | 3149 | 113169 | SH | DEFINED | 01 | |
| PATTERSON-UTI ENERGY | S | COM | 703481101 | 36103 | 1297260 | SH | DEFINED | 01 | 0 |
| PATTERSON-UTI ENERGY | S | COM | 703481101 | 2224 | 79901 | SH | DEFINED | 01 | 0 |
| PATTERSON-UTI ENERGY | S | COM | 703481101 | 29 | 1030 | SH | DEFINED | 02 | |
| PAXAR CORPORATION | S | COM | 704227107 | 3974 | 223861 | SH | DEFINED | 01 | |
| PAXAR CORPORATION | S | COM | 704227107 | 23 | 1300 | SH | DEFINED | 02 | |
| PAXSON COMMUNICATION | S | COM | 704231109 | 55 | 92000 | SH | DEFINED | 01 | |
| PAXSON COMMUNICATION | S | COM | 704231109 | 81 | 134600 | SH | DEFINED | 01 | 1 |
| PFD 14.25 11/15/06 14.250% 11/ | PRF | | 704231505 | 1 | 0 | SH | DEFINED | 01 | |
| PAYCHEX INC | S | COM | 704326107 | 63560 | 1953269 | SH | DEFINED | 01 | |
| PAYCHEX INC | S | COM | 704326107 | 3303 | 101488 | SH | DEFINED | 01 | 0 |
| PAYCHEX INC | S | COM | 704326107 | 5053 | 155298 | SH | DEFINED | 01 | 0 |
| PAYCHEX INC | S | COM | 704326107 | 47503 | 1460833 | SH | DEFINED | 01 | 1 |
| PAYLESS SHOESOURCE | S | COM | 704379106 | 2134 | 111100 | SH | DEFINED | 01 | |
| PAYLESS SHOESOURCE | S | COM | 704379106 | 29 | 1500 | SH | DEFINED | 02 | |
| PEABODY ENERGY CORP | S | COM | 704549104 | 3 | 52 | SH | DEFINED | 00 | |
| PEABODY ENERGY CORP | S | COM | 704549104 | 35682 | 685660 | SH | DEFINED | 01 | |
| PEABODY ENERGY CORP | S | COM | 704549104 | 344 | 6617 | SH | DEFINED | 01 | 0 |
| PEDIATRIX MEDICAL GROUP | INC | COM | 705324101 | 5995 | 81515 | SH | DEFINED | 01 | |
| PEDIATRIX MEDICAL GROUP | INC | COM | 705324101 | 5 | 70 | SH | DEFINED | 01 | 0 |
| PEDIATRIX MEDICAL GROUP | INC | COM | 705324101 | 15 | 200 | SH | DEFINED | 02 | |
| PEETS COFFEE & TEA INC | S | COM | 705560100 | 922 | 27900 | SH | DEFINED | 01 | |
| PEGASUS SATE PIK PFD 12.75% ST | PRF | | 70558A502 | 0 | 3 | SH | DEFINED | 01 | |
| PEGASUS SOLUTIONS | S | COM | 705906105 | 493 | 44227 | SH | DEFINED | 01 | |
| PENFORD CORP | S | COM | 707051108 | 1078 | 67385 | SH | DEFINED | 01 | |
| PENN NATIONAL GAMING.. | S | COM | 707569109 | 5288 | 144881 | SH | DEFINED | 01 | |
| PENN NATIONAL GAMING.. | S | COM | 707569109 | 3 | 90 | SH | DEFINED | 01 | 0 |
| PENN VIRGINIA CORP | S | COM | 707882106 | 1899 | 42520 | SH | DEFINED | 01 | |
| PENNEY J C | S | COM | 708160106 | 50832 | 966757 | SH | DEFINED | 01 | |
| PENNEY J C | S | COM | 708160106 | 3101 | 58990 | SH | DEFINED | 01 | 0 |
| PENNEY J C | S | COM | 708160106 | 2920 | 55537 | SH | DEFINED | 01 | 0 |
| PENNEY J C | S | COM | 708160106 | 53 | 1000 | SH | DEFINED | 02 | |
| PENNSYLVANIA COMMERCE BANCORP | | COM | 708677109 | 316 | 9667 | SH | DEFINED | 01 | 0 |
| PENTAIR INC | S | COM | 709631105 | 1 | 13 | SH | DEFINED | 00 | |
| PENTAIR INC | S | COM | 709631105 | 644 | 15040 | SH | DEFINED | 01 | |
| PENTAIR INC | S | COM | 709631105 | 44 | 1028 | SH | DEFINED | 01 | 0 |
| PENTAIR INC | S | COM | 709631105 | 2324 | 54283 | SH | DEFINED | 01 | 1 |
| PENTAIR INC | S | COM | 709631105 | 17 | 390 | SH | DEFINED | 02 | |
| PENWEST PHARM | S | COM | 709754105 | 320 | 27100 | SH | DEFINED | 01 | |
| PEOPLES BANCORP INC OH | S | COM | 709789101 | 70 | 2631 | SH | DEFINED | 01 | |
| PEOPLES ENERGY CORP | S | COM | 711030106 | 999 | 22964 | SH | DEFINED | 01 | |
| PEOPLES ENERGY CORP | S | COM | 711030106 | 349 | 8021 | SH | DEFINED | 01 | 0 |
| PEOPLES ENERGY CORP | S | COM | 711030106 | 56 | 1300 | SH | DEFINED | 02 | |
| PEP BOYS-MANNY MOE & JACK | S | COM | 713278109 | 1728 | 127613 | SH | DEFINED | 01 | |
| PEPCO HOLDINGS INC | S | COM | 713291102 | 46 | 1940 | SH | DEFINED | 02 | |
| PEPSI BOTTLING GROUP INC | S | COM | 713409100 | 324 | 11328 | SH | DEFINED | 01 | |
| PEPSI BOTTLING GROUP INC | S | COM | 713409100 | 1183 | 41339 | SH | DEFINED | 01 | 0 |

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| PEPSIAMERICAS INC | S | COM | 71343P200 | 2592 | 101000 | SH | DEFINED | 01 |
| PEPSIAMERICAS INC | S | COM | 71343P200 | 33 | 1290 | SH | DEFINED | 02 |
| PEPSICO | S | COM | 713448108 | 463113 | 8587311 | SH | DEFINED | 01 |
| PEPSICO | S | COM | 713448108 | 127 | 2359 | SH | DEFINED | 01 |
| PEPSICO | S | COM | 713448108 | 19048 | 353195 | SH | DEFINED | 01 |
| PEPSICO | S | COM | 713448108 | 90262 | 1674912 | SH | DEFINED | 01 |
| PER-SE TECH INC | S | COM | 713569309 | 441 | 20977 | SH | DEFINED | 01 |
| PER-SE TECH INC | S | COM | 713569309 | 21 | 1000 | SH | DEFINED | 01 |
| PERFORMANCE FOOD | S | COM | 713755106 | 3778 | 125048 | SH | DEFINED | 01 |
| PERFICIENT INC | S | COM | 71375U101 | 533 | 75000 | SH | DEFINED | 01 |
| PERICOM SEMICOND | S | COM | 713831105 | 491 | 60319 | SH | DEFINED | 01 |
| PERINI CORP | S | COM | 713839108 | 3966 | 241524 | SH | DEFINED | 01 |
| PERINI CORP | S | COM | 713839108 | 1422 | 86700 | SH | DEFINED | 01 |
| PERINI CORP | S | COM | 713839108 | 163 | 9910 | SH | DEFINED | 01 |
| PERINI CORP | S | COM | 713839108 | 767 | 46700 | SH | DEFINED | 02 |
| PERKINELMER INC | S | COM | 714046109 | 141 | 7500 | SH | DEFINED | 01 |
| PERKINELMER INC | S | COM | 714046109 | 517 | 27346 | SH | DEFINED | 01 |
| PEROT SYSTEMS CP | CLA S | COM | 714265105 | 8402 | 590800 | SH | DEFINED | 01 |
| PEROT SYSTEMS CP | CLA S | COM | 714265105 | 2110 | 148300 | SH | DEFINED | 01 |
| PEROT SYSTEMS CP | CLA S | COM | 714265105 | 243 | 17100 | SH | DEFINED | 01 |
| PEROT SYSTEMS CP | CLA S | COM | 714265105 | 1143 | 80330 | SH | DEFINED | 02 |
| PERRIGO COMPANY | S | COM | 714290103 | 4557 | 326900 | SH | DEFINED | 01 |
| PERRIGO COMPANY | S | COM | 714290103 | 804 | 57660 | SH | DEFINED | 01 |
| PERRIGO COMPANY | S | COM | 714290103 | 86 | 6200 | SH | DEFINED | 01 |
| PERRIGO COMPANY | S | COM | 714290103 | 416 | 29900 | SH | DEFINED | 02 |
| PERVASIVE SOFTWARE | S | COM | 715710109 | 1315 | 310500 | SH | DEFINED | 01 |
| PETCO ANIMAL SUP INC | S | COM | 716016209 | 12345 | 421026 | SH | DEFINED | 01 |
| PETCO ANIMAL SUP INC | S | COM | 716016209 | 657 | 22437 | SH | DEFINED | 01 |
| PETRO-CANADA. | FSUSD | COM | 71644E102 | 1152 | 17690 | SH | DEFINED | 01 |
| PETROKAZAKHSTAN INC | CL A FS | COM | 71649P102 | 362 | 9900 | SH | DEFINED | 01 |
| PETROBRAS ADR | FSUSD | COM | 71654V101 | 125588 | 2734535 | SH | DEFINED | 01 |
| PETROBRAS ADR | FSUSD | COM | 71654V101 | 6015 | 130653 | SH | DEFINED | 01 |
| PETROLEO BRASILEIRO | FSUSD | COM | 71654V408 | 116168 | 2228416 | SH | DEFINED | 01 |
| PETROLEO BRASILEIRO | FSUSD | COM | 71654V408 | 394 | 7560 | SH | DEFINED | 01 |
| PETROLEO BRASILEIRO | FSUSD | COM | 71654V408 | 2997 | 57500 | SH | DEFINED | 01 |
| PETROLEO BRASILEIRO | FSUSD | COM | 71654V408 | 91134 | 1748865 | SH | DEFINED | 01 |
| PETROLEO BRASILEIRO | FSUSD | COM | 71654V408 | 156 | 3000 | SH | DEFINED | 02 |
| PETROLEUM DEVELOPMENT | CORP S | COM | 716578109 | 1628 | 51137 | SH | DEFINED | 01 |
| PETSMART INC | S | COM | 716768106 | 1457 | 47994 | SH | DEFINED | 00 |
| PETSMART INC | S | COM | 716768106 | 664 | 21880 | SH | DEFINED | 01 |
| PETSMART INC | S | COM | 716768106 | 1996 | 65796 | SH | DEFINED | 01 |
| PETSMART INC | S | COM | 716768106 | 18 | 582 | SH | DEFINED | 01 |
| PFIZER | S | COM | 717081103 | 524842 | 19029833 | SH | DEFINED | 01 |
| PFIZER | S | COM | 717081103 | 6414 | 232535 | SH | DEFINED | 01 |
| PFIZER | S | COM | 717081103 | 45143 | 1636786 | SH | DEFINED | 01 |
| PFIZER | S | COM | 717081103 | 124791 | 4523820 | SH | DEFINED | 01 |
| PHARMACEUTICAL PROD | S | COM | 717124101 | 6063 | 129398 | SH | DEFINED | 01 |
| PHARMION CORP | S | COM | 71715B409 | 337 | 14500 | SH | DEFINED | 01 |
| PHARMION CORP | S | COM | 71715B409 | 138 | 5950 | SH | DEFINED | 01 |
| PHARMION CORP | S | COM | 71715B409 | 99 | 4266 | SH | DEFINED | 01 |
| PHELPS DODGE | S | COM | 717265102 | 1 | 9 | SH | DEFINED | 00 |
| PHELPS DODGE | S | COM | 717265102 | 19857 | 214677 | SH | DEFINED | 01 |
| PHELPS DODGE | S | COM | 717265102 | 55 | 594 | SH | DEFINED | 01 |
| PHELPS DODGE | S | COM | 717265102 | 1890 | 20437 | SH | DEFINED | 01 |
| PHELPS DODGE | S | COM | 717265102 | 193 | 2082 | SH | DEFINED | 02 |
| PHILADELPHIA CONS HD | S | COM | 717528103 | 4062 | 47918 | SH | DEFINED | 01 |
| PHILLIPS-VAN HEUSEN | S | COM | 718592108 | 7254 | 221927 | SH | DEFINED | 01 |
| PHILLIPS-VAN HEUSEN | S | COM | 718592108 | 2483 | 75970 | SH | DEFINED | 01 |
| PHILLIPS-VAN HEUSEN | S | COM | 718592108 | 271 | 8300 | SH | DEFINED | 01 |
| PHILLIPS-VAN HEUSEN | S | COM | 718592108 | 1412 | 43170 | SH | DEFINED | 02 |
| PHOENIX COMPANIES | S | COM | 71902E109 | 2139 | 179700 | SH | DEFINED | 01 |
| PHOENIX TECHNOLOGY | S | COM | 719153108 | 667 | 85673 | SH | DEFINED | 01 |

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| PHOTON DYNAMICS | S | COM | 719364101 | 800 | 38839 | SH | DEFINED | 01 |
| PHOTRONICS INC | S | COM | 719405102 | 10083 | 431991 | SH | DEFINED | 01 |
| PHOTRONICS INC | S | COM | 719405102 | 5 | 220 | SH | DEFINED | 01 0 |
| PIEDMONT NATURAL GAS | S | COM | 720186105 | 4232 | 176178 | SH | DEFINED | 01 |
| PIER 1 IMPORTS INC | S | COM | 720279108 | 1955 | 137800 | SH | DEFINED | 01 |
| PILGRIMS PRIDE | S | COM | 721467108 | 919 | 26904 | SH | DEFINED | 01 |
| PILGRIMS PRIDE | S | COM | 721467108 | 25 | 740 | SH | DEFINED | 02 |
| PINNACLE AIRLINES CORP | S | COM | 723443107 | 588 | 68500 | SH | DEFINED | 01 |
| PINNACLE ENTERTAIN | S | COM | 723456109 | 2250 | 115043 | SH | DEFINED | 01 |
| PINNACLE ENTERTAIN | S | COM | 723456109 | 145 | 7400 | SH | DEFINED | 01 0 |
| PINNACLE SYSTEMS INC | S | COM | 723481107 | 893 | 162410 | SH | DEFINED | 01 |
| PINNACLE WEST CAPITA | S | COM | 723484101 | 18691 | 420466 | SH | DEFINED | 01 |
| PINNACLE WEST CAPITA | S | COM | 723484101 | 922 | 20746 | SH | DEFINED | 01 0 |
| PIONEER DRILLING COMPANY | S | COM | 723655106 | 365 | 23950 | SH | DEFINED | 01 |
| PIONEER NATURAL RES | S | COM | 723787107 | 61024 | 1450150 | SH | DEFINED | 01 |
| PIONEER NATURAL RES | S | COM | 723787107 | 443 | 10520 | SH | DEFINED | 01 0 |
| PIPER JAFFRAY COS- | S | COM | 724078100 | 1436 | 47175 | SH | DEFINED | 01 |
| PITNEY BOWES | S | COM | 724479100 | 32249 | 740507 | SH | DEFINED | 01 |
| PITNEY BOWES | S | COM | 724479100 | 2113 | 48520 | SH | DEFINED | 01 0 |
| PIXAR | S | COM | 725811103 | 381 | 7610 | SH | DEFINED | 01 |
| PIXAR | S | COM | 725811103 | 28 | 565 | SH | DEFINED | 01 0 |
| PIXAR | S | COM | 725811103 | 24 | 488 | SH | DEFINED | 01 0 |
| PIXELWORKS INC | S | COM | 72581M107 | 2083 | 242700 | SH | DEFINED | 01 |
| PIXELWORKS INC | S | COM | 72581M107 | 5 | 570 | SH | DEFINED | 01 0 |
| PLACER DOME INC | FSUSD | COM | 725906101 | 4691 | 305000 | SH | DEFINED | 01 |
| PLACER SIERRA BANCSHARES | S | COM | 726079106 | 1117 | 40969 | SH | DEFINED | 01 |
| PLAINS EXPLOR & PROD. | S | COM | 726505100 | 554 | 15600 | SH | DEFINED | 01 |
| PLAINS EXPLOR & PROD. | S | COM | 726505100 | 332 | 9350 | SH | DEFINED | 01 0 |
| PLAINS EXPLOR & PROD. | S | COM | 726505100 | 14 | 400 | SH | DEFINED | 02 |
| PLANAR SYSTEMS INC | S | COM | 726900103 | 249 | 33925 | SH | DEFINED | 01 |
| PLANTRONICS | S | COM | 727493108 | 2727 | 75000 | SH | DEFINED | 01 |
| PLANTRONICS | S | COM | 727493108 | 7 | 180 | SH | DEFINED | 01 0 |
| PLAYBOY ENTERPRISES | S | COM | 728117300 | 1555 | 120200 | SH | DEFINED | 01 |
| PLAYTEX PRODUCTS INC | S | COM | 72813P100 | 1703 | 158185 | SH | DEFINED | 01 |
| PLAYTEX PRODUCTS INC | S | COM | 72813P100 | 1419 | 131960 | SH | DEFINED | 01 0 |
| PLAYTEX PRODUCTS INC | S | COM | 72813P100 | 171 | 15900 | SH | DEFINED | 01 0 |
| PLAYTEX PRODUCTS INC | S | COM | 72813P100 | 770 | 71600 | SH | DEFINED | 02 |
| PLEXUS CORP | S | COM | 729132100 | 7426 | 521800 | SH | DEFINED | 01 |
| PLUG PWR INC | S | COM | 72919P103 | 8487 | 1239086 | SH | DEFINED | 01 |
| PLUG PWR INC | S | COM | 72919P103 | 175 | 25560 | SH | DEFINED | 01 0 |
| PLUM CREEK TIMBER CO | S | COM | 729251108 | 4017 | 110630 | SH | DEFINED | 01 |
| PLUM CREEK TIMBER CO | S | COM | 729251108 | 12 | 333 | SH | DEFINED | 01 0 |
| PLUM CREEK TIMBER CO | S | COM | 729251108 | 1408 | 38800 | SH | DEFINED | 01 0 |
| PLUM CREEK TIMBER CO | S | COM | 729251108 | 527 | 14519 | SH | DEFINED | 01 1 |
| PLUM CREEK TIMBER CO | S | COM | 729251108 | 58 | 1623 | SH | DEFINED | 02 |
| POGO PRODUCING CO | S | COM | 730448107 | 27270 | 525239 | SH | DEFINED | 01 |
| POGO PRODUCING CO | S | COM | 730448107 | 30756 | 592347 | SH | DEFINED | 01 0 |
| POGO PRODUCING CO | S | COM | 730448107 | 3533 | 68046 | SH | DEFINED | 01 0 |
| POLARIS INDS INC | S | COM | 731068102 | 5282 | 97806 | SH | DEFINED | 01 |
| POLARIS INDS INC | S | COM | 731068102 | 21 | 397 | SH | DEFINED | 01 0 |
| POLO RALPH LAUREN | S | COM | 731572103 | 1790 | 41510 | SH | DEFINED | 01 |
| POLYMEDICA CORP | S | COM | 731738100 | 2510 | 70386 | SH | DEFINED | 01 |
| POLYONE CORP | S | COM | 73179P106 | 9541 | 1441342 | SH | DEFINED | 01 |
| POPE & TALBOT | S | COM | 732827100 | 416 | 37433 | SH | DEFINED | 01 |
| POPULAR INC | S | COM | 733174106 | 22 | 870 | SH | DEFINED | 01 0 |
| PORTALPLAYER INC | S | COM | 736187204 | 2494 | 119800 | SH | DEFINED | 01 |
| PORTALPLAYER INC | S | COM | 736187204 | 4 | 170 | SH | DEFINED | 01 0 |
| PORTFOLIO RECOVERY ASSOCIATE | | COM | 73640Q105 | 3630 | 86400 | SH | DEFINED | 01 |
| PORTFOLIO RECOVERY ASSOCIATE | | COM | 73640Q105 | 795 | 18950 | SH | DEFINED | 01 0 |
| PORTFOLIO RECOVERY ASSOCIATE | | COM | 73640Q105 | 97 | 2300 | SH | DEFINED | 01 0 |
| PORTFOLIO RECOVERY ASSOCIATE | | COM | 73640Q105 | 420 | 10000 | SH | DEFINED | 02 |
| POSSIS MEDICAL INC. | S | COM | 737407106 | 402 | 39695 | SH | DEFINED | 01 |

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| POSSIS MEDICAL INC. | S | COM | 737407106 | 1205 | 118950 | SH | DEFINED | 01 | 0 |
| POST PROPERTIES | S | COM | 737464107 | 2417 | 66930 | SH | DEFINED | 01 | |
| POST PROPERTIES | S | COM | 737464107 | 11 | 300 | SH | DEFINED | 02 | |
| POTASH CORP SASK INC | FSUSD | COM | 73755L107 | 2237 | 23400 | SH | DEFINED | 01 | |
| POTLATCH CORP | S | COM | 737628107 | 4161 | 79519 | SH | DEFINED | 01 | |
| POTLATCH CORP | S | COM | 737628107 | 1887 | 36045 | SH | DEFINED | 01 | 0 |
| POTLATCH CORP | S | COM | 737628107 | 241 | 4600 | SH | DEFINED | 01 | 0 |
| POTLATCH CORP | S | COM | 737628107 | 1113 | 21260 | SH | DEFINED | 02 | |
| POWER INTEGRATIONS | S | COM | 739276103 | 2116 | 98100 | SH | DEFINED | 01 | |
| POWER INTEGRATIONS | S | COM | 739276103 | 7 | 330 | SH | DEFINED | 01 | 0 |
| POWER-ONE INC | S | COM | 739308104 | 807 | 128090 | SH | DEFINED | 01 | 0 |
| POWER-ONE INC | S | COM | 739308104 | 97 | 15400 | SH | DEFINED | 01 | 0 |
| POWER-ONE INC | S | COM | 739308104 | 429 | 68000 | SH | DEFINED | 02 | |
| POWERWAVE TECHNOLOGIES | S | COM | 739363109 | 888 | 86982 | SH | DEFINED | 01 | |
| POWERWAVE TECHNOLOGIES | S | COM | 739363109 | 1767 | 172920 | SH | DEFINED | 01 | 0 |
| POWERWAVE TECHNOLOGIES | S | COM | 739363109 | 166 | 16200 | SH | DEFINED | 01 | 0 |
| POWERWAVE TECHNOLOGIES | S | COM | 739363109 | 724 | 70800 | SH | DEFINED | 02 | |
| PRAXAIR | S | COM | 74005P104 | 7368 | 158106 | SH | DEFINED | 01 | |
| PRAXAIR | S | COM | 74005P104 | 3179 | 68224 | SH | DEFINED | 01 | 0 |
| PRAXAIR | S | COM | 74005P104 | 1461 | 30905 | SH | DEFINED | 01 | 1 |
| PRAXAIR | S | COM | 74005P104 | 82 | 1765 | SH | DEFINED | 02 | |
| PRE PAID LEGAL SVCS | S | COM | 740065107 | 2215 | 49601 | SH | DEFINED | 01 | |
| PRE PAID LEGAL SVCS | S | COM | 740065107 | 31 | 700 | SH | DEFINED | 02 | |
| PRECISION CASTPARTS | S | COM | 740189105 | 16117 | 206880 | SH | DEFINED | 01 | |
| PRECISION CASTPARTS | S | COM | 740189105 | 31 | 398 | SH | DEFINED | 01 | 0 |
| PRECISION CASTPARTS | S | COM | 740189105 | 2413 | 30980 | SH | DEFINED | 01 | 1 |
| PRECISION CASTPARTS | S | COM | 740189105 | 26 | 330 | SH | DEFINED | 02 | |
| PRECISION DRILLING | FSUSD | COM | 74022D100 | 15189 | 384709 | SH | DEFINED | 01 | |
| PREMCOR INC | S | COM | 74045Q104 | 27 | 360 | SH | DEFINED | 02 | |
| PREMIERE GLOBAL SERVICES INC | | COM | 740585104 | 5146 | 455803 | SH | DEFINED | 01 | |
| PREMIERE GLOBAL SERVICES INC | | COM | 740585104 | 10 | 890 | SH | DEFINED | 01 | 0 |
| PRENTISS PROPERTIES TRUST | S | COM | 740706106 | 3409 | 93549 | SH | DEFINED | 01 | |
| PRESIDENTIAL LIFE CO | S | COM | 740884101 | 2109 | 123225 | SH | DEFINED | 01 | |
| PRESTIGE BRANDS HOLDINGS INC | | COM | 74112D101 | 644 | 33057 | SH | DEFINED | 01 | |
| PRESTIGE BRANDS HOLDINGS INC | | COM | 74112D101 | 124 | 6360 | SH | DEFINED | 01 | 0 |
| PRICE COMMUNICATIONS | S | COM | 741437305 | 2417 | 139700 | SH | DEFINED | 01 | |
| T ROWE PRICE GROUP | S | COM | 74144T108 | 33637 | 537342 | SH | DEFINED | 01 | |
| T ROWE PRICE GROUP | S | COM | 74144T108 | 4101 | 65495 | SH | DEFINED | 01 | 0 |
| T ROWE PRICE GROUP | S | COM | 74144T108 | 3130 | 50001 | SH | DEFINED | 01 | 0 |
| PRIDE INTERNATIONAL | S | COM | 74153Q102 | 3084 | 120000 | SH | DEFINED | 01 | |
| PRIDE INTERNATIONAL INC | 03.250 | CONV BND | 74153QAD4 | 598 | 500000 | PRN | DEFINED | 01 | 0 |
| PRIMEDIA INC | S | COM | 74157K101 | 1756 | 433471 | SH | DEFINED | 01 | |
| PRIMEDIA INC | S | COM | 74157K101 | 28 | 7000 | SH | DEFINED | 02 | |
| PRINCIPAL FINANCIAL | S | COM | 74251V102 | 1 | 15 | SH | DEFINED | 00 | |
| PRINCIPAL FINANCIAL | S | COM | 74251V102 | 5235 | 124954 | SH | DEFINED | 01 | |
| PRINCIPAL FINANCIAL | S | COM | 74251V102 | 55 | 1302 | SH | DEFINED | 01 | 0 |
| PRINCIPAL FINANCIAL | S | COM | 74251V102 | 2596 | 61960 | SH | DEFINED | 01 | 0 |
| PRINCIPAL FINANCIAL | S | COM | 74251V102 | 25 | 590 | SH | DEFINED | 02 | |
| PRIORITY HEALTHCARE | S | COM | 74264T102 | 2220 | 87551 | SH | DEFINED | 01 | |
| PROASSURANCE CORP. | S | COM | 74267C106 | 12678 | 303575 | SH | DEFINED | 01 | |
| PROASSURANCE CORP. | S | COM | 74267C106 | 2143 | 51332 | SH | DEFINED | 01 | 0 |
| PROASSURANCE CORP. | S | COM | 74267C106 | 236 | 5652 | SH | DEFINED | 01 | 0 |
| PROASSURANCE CORP. | S | COM | 74267C106 | 1053 | 25210 | SH | DEFINED | 02 | |
| PROCENTURY CORP | S | COM | 74268T108 | 1047 | 104400 | SH | DEFINED | 01 | |
| PROCTER & GAMBLE | S | COM | 742718109 | 135 | 2559 | SH | DEFINED | 00 | |
| PROCTER & GAMBLE | S | COM | 742718109 | 606561 | 11498778 | SH | DEFINED | 01 | |
| PROCTER & GAMBLE | S | COM | 742718109 | 14209 | 269378 | SH | DEFINED | 01 | 0 |
| PROCTER & GAMBLE | S | COM | 742718109 | 29474 | 558756 | SH | DEFINED | 01 | 0 |
| PROCTER & GAMBLE | S | COM | 742718109 | 39926 | 757286 | SH | DEFINED | 01 | 1 |
| PRIVATEBANCORP INC | S | COM | 742962103 | 2517 | 71140 | SH | DEFINED | 01 | |
| PROGRESS ENERGY INC | S | COM | 743263105 | 8274 | 182887 | SH | DEFINED | 01 | |
| PROGRESS ENERGY INC | S | COM | 743263105 | 2373 | 52455 | SH | DEFINED | 01 | 0 |

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| PROGRESS SOFTWARE CO | S | COM | 743312100 | 5908 | 195978 | SH | DEFINED | 01 |
| PROGRESS SOFTWARE CO | S | COM | 743312100 | 6 | 210 | SH | DEFINED | 01 0 |
| PROGRESSIVE CORP OH | S | COM | 743315103 | 33948 | 343563 | SH | DEFINED | 01 |
| PROGRESSIVE CORP OH | S | COM | 743315103 | 14 | 140 | SH | DEFINED | 01 0 |
| PROGRESSIVE CORP OH | S | COM | 743315103 | 4143 | 41934 | SH | DEFINED | 01 0 |
| PROLOGIS | S | COM | 743410102 | 5244 | 130279 | SH | DEFINED | 01 |
| PROLOGIS | S | COM | 743410102 | 1584 | 39370 | SH | DEFINED | 01 0 |
| PROLOGIS | S | COM | 743410102 | 793 | 19737 | SH | DEFINED | 01 1 |
| PROLOGIS | S | COM | 743410102 | 138 | 3429 | SH | DEFINED | 02 |
| PROSPERITY BANCSHARE. | S | COM | 743606105 | 3141 | 109797 | SH | DEFINED | 01 |
| PROSPERITY BANCSHARE. | S | COM | 743606105 | 1784 | 62368 | SH | DEFINED | 01 0 |
| PROSPERITY BANCSHARE. | S | COM | 743606105 | 220 | 7700 | SH | DEFINED | 01 0 |
| PROSPERITY BANCSHARE. | S | COM | 743606105 | 1597 | 56000 | SH | DEFINED | 01 1 |
| PROSPERITY BANCSHARE. | S | COM | 743606105 | 956 | 33400 | SH | DEFINED | 02 |
| PROTECTIVE LIFE CORP | S | COM | 743674103 | 1060 | 25107 | SH | DEFINED | 01 |
| PROTECTIVE LIFE CORP | S | COM | 743674103 | 24 | 580 | SH | DEFINED | 02 |
| PROTEIN DESIGN | S | COM | 74369L103 | 2213 | 109500 | SH | DEFINED | 01 |
| PROTEIN DESIGN | S | COM | 74369L103 | 34 | 1720 | SH | DEFINED | 01 0 |
| PROVIDE COMMERCE INC | S | COM | 74373W103 | 287 | 13300 | SH | DEFINED | 01 |
| PROVIDE COMMERCE INC | S | COM | 74373W103 | 4 | 170 | SH | DEFINED | 01 0 |
| PROVIDENT BANK | S | COM | 743859100 | 2455 | 76922 | SH | DEFINED | 01 |
| PROVIDIAN FIN | S | COM | 74406A102 | 1 | 51 | SH | DEFINED | 00 |
| PROVIDIAN FIN | S | COM | 74406A102 | 7121 | 403873 | SH | DEFINED | 01 |
| PROVIDIAN FIN | S | COM | 74406A102 | 30 | 1725 | SH | DEFINED | 01 0 |
| PROVIDIAN FIN | S | COM | 74406A102 | 1094 | 62061 | SH | DEFINED | 01 0 |
| PROVIDIAN FIN | S | COM | 74406A102 | 73 | 4130 | SH | DEFINED | 02 |
| PRUDENTIAL FINANCIAL | S | COM | 744320102 | 6342 | 96593 | SH | DEFINED | 01 |
| PRUDENTIAL FINANCIAL | S | COM | 744320102 | 65 | 998 | SH | DEFINED | 01 0 |
| PRUDENTIAL FINANCIAL | S | COM | 744320102 | 7229 | 110095 | SH | DEFINED | 01 0 |
| PRUDENTIAL FINANCIAL | S | COM | 744320102 | 544 | 8200 | SH | DEFINED | 01 1 |
| PRUDENTIAL FINANCIAL | S | COM | 744320102 | 329 | 5008 | SH | DEFINED | 02 |
| PSYCHIATRIC SOLUTIONS INC | S | COM | 74439H108 | 7012 | 143938 | SH | DEFINED | 01 |
| PSYCHIATRIC SOLUTIONS INC | S | COM | 74439H108 | 9 | 190 | SH | DEFINED | 01 0 |
| PSYCHIATRIC SOLUTIONS INC | S | COM | 74439H108 | 754 | 15520 | SH | DEFINED | 01 1 |
| PSYCHIATRIC SOLUTIONS INC | S | COM | 74439H108 | 24 | 500 | SH | DEFINED | 02 |
| PUB SERV ENTERPRISE | S | COM | 744573106 | 2 | 31 | SH | DEFINED | 00 |
| PUB SERV ENTERPRISE | S | COM | 744573106 | 34662 | 569893 | SH | DEFINED | 01 |
| PUB SERV ENTERPRISE | S | COM | 744573106 | 69 | 1130 | SH | DEFINED | 01 0 |
| PUB SERV ENTERPRISE | S | COM | 744573106 | 3062 | 50348 | SH | DEFINED | 01 0 |
| PUB SERV ENTERPRISE | S | COM | 744573106 | 7187 | 118200 | SH | DEFINED | 01 1 |
| PUB SERV ENTERPRISE | S | COM | 744573106 | 292 | 4800 | SH | DEFINED | 02 |
| PUBLIC STORAGE | S | COM | 74460D109 | 3820 | 60400 | SH | DEFINED | 01 |
| PUBLIC STORAGE | S | COM | 74460D109 | 35 | 550 | SH | DEFINED | 02 |
| PULTE HOMES INC | S | COM | 745867101 | 3 | 37 | SH | DEFINED | 00 |
| PULTE HOMES INC | S | COM | 745867101 | 290163 | 3444103 | SH | DEFINED | 01 |
| PULTE HOMES INC | S | COM | 745867101 | 13574 | 161102 | SH | DEFINED | 01 0 |
| PULTE HOMES INC | S | COM | 745867101 | 5617 | 66668 | SH | DEFINED | 01 0 |
| PULTE HOMES INC | S | COM | 745867101 | 217 | 2572 | SH | DEFINED | 02 |
| PYATEROCHKA HLD 144A GDR | FSU | COM | 747071108 | 241 | 16753 | SH | DEFINED | 01 |
| PYATEROCHKA HOLDING-REGS | GDR | COM | 747071207 | 89 | 6210 | SH | DEFINED | 01 |
| QLOGIC CORP | S | COM | 747277101 | 5 | 150 | SH | DEFINED | 00 |
| QLOGIC CORP | S | COM | 747277101 | 1345 | 43566 | SH | DEFINED | 01 |
| QLOGIC CORP | S | COM | 747277101 | 19 | 604 | SH | DEFINED | 01 0 |
| QLOGIC CORP | S | COM | 747277101 | 604 | 19552 | SH | DEFINED | 01 0 |
| QLOGIC CORP | S | COM | 747277101 | 71 | 2293 | SH | DEFINED | 02 |
| QUAKER CHEMICAL CORP | S | COM | 747316107 | 389 | 22273 | SH | DEFINED | 01 |
| QUALCOMM | S | COM | 747525103 | 59 | 1776 | SH | DEFINED | 00 |
| QUALCOMM | S | COM | 747525103 | 18944 | 573915 | SH | DEFINED | 01 |
| QUALCOMM | S | COM | 747525103 | 2177 | 66005 | SH | DEFINED | 01 0 |
| QUALCOMM | S | COM | 747525103 | 11642 | 352681 | SH | DEFINED | 01 0 |
| QUALCOMM | S | COM | 747525103 | 63111 | 1911671 | SH | DEFINED | 01 1 |
| QUALCOMM | S | COM | 747525103 | 313 | 9475 | SH | DEFINED | 01 1 |

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| QUALCOMM | S | COM | 747525103 | 242 | 7325 | SH | DEFINED | 02 |
| QUALITY SYSTEMS | S | COM | 747582104 | 251 | 5300 | SH | DEFINED | 01 |
| QUALITY SYSTEMS | S | COM | 747582104 | 14 | 300 | SH | DEFINED | 02 |
| QUANEX CORP | S | COM | 747620102 | 8557 | 161409 | SH | DEFINED | 01 |
| QUANEX CORP | S | COM | 747620102 | 5 | 90 | SH | DEFINED | 01 |
| QUANEX CORP | S | COM | 747620102 | 37 | 700 | SH | DEFINED | 02 |
| QUANTA SERVICES INC | S | COM | 74762E102 | 2351 | 267105 | SH | DEFINED | 01 |
| QUANTA SERVICES INC | S | COM | 74762E102 | 1211 | 137370 | SH | DEFINED | 01 |
| QUANTA SERVICES INC | S | COM | 74762E102 | 144 | 16400 | SH | DEFINED | 01 |
| QUANTA SERVICES INC | S | COM | 74762E102 | 639 | 72700 | SH | DEFINED | 02 |
| QUEST DIAGNOSTICS | S | COM | 74834L100 | 8306 | 155920 | SH | DEFINED | 01 |
| QUEST DIAGNOSTICS | S | COM | 74834L100 | 74 | 1392 | SH | DEFINED | 01 |
| QUEST DIAGNOSTICS | S | COM | 74834L100 | 2046 | 38410 | SH | DEFINED | 01 |
| QUEST SOFTWARE INC | S | COM | 74834T103 | 519 | 38100 | SH | DEFINED | 01 |
| QUEST SOFTWARE INC | S | COM | 74834T103 | 371 | 27230 | SH | DEFINED | 01 |
| QUESTAR CORP | S | COM | 748356102 | 266 | 4040 | SH | DEFINED | 01 |
| QUESTAR CORP | S | COM | 748356102 | 39 | 589 | SH | DEFINED | 01 |
| QUICKSILVER RESOURCES INC | S | COM | 74837R104 | 6404 | 100174 | SH | DEFINED | 01 |
| QUICKSILVER RESOURCES INC | S | COM | 74837R104 | 1456 | 22780 | SH | DEFINED | 01 |
| QUICKSILVER RESOURCES INC | S | COM | 74837R104 | 115 | 1800 | SH | DEFINED | 01 |
| QUICKSILVER RESOURCES INC | S | COM | 74837R104 | 505 | 7900 | SH | DEFINED | 02 |
| QUIKSILVER INC | S | COM | 74838C106 | 7537 | 471638 | SH | DEFINED | 01 |
| QUIKSILVER INC | S | COM | 74838C106 | 9 | 560 | SH | DEFINED | 01 |
| QWEST COMM INTL INC | S | COM | 749121109 | 35686 | 9618675 | SH | DEFINED | 01 |
| QWEST COMM INTL INC | S | COM | 749121109 | 266 | 71689 | SH | DEFINED | 01 |
| QWEST COMM INTL INC | S | COM | 749121109 | 1688 | 454993 | SH | DEFINED | 01 |
| QWEST COMM INTL INC | S | COM | 749121109 | 22 | 5950 | SH | DEFINED | 02 |
| R & G FINANCIAL CORP | S | COM | 749136107 | 372 | 21031 | SH | DEFINED | 01 |
| R & G FINANCIAL CORP | S | COM | 749136107 | 19 | 1100 | SH | DEFINED | 02 |
| RAIT INVESTMENT TRUST | S | COM | 749227104 | 6707 | 223959 | SH | DEFINED | 01 |
| RAIT INVESTMENT TRUST | S | COM | 749227104 | 1509 | 50310 | SH | DEFINED | 01 |
| RAIT INVESTMENT TRUST | S | COM | 749227104 | 180 | 6000 | SH | DEFINED | 01 |
| RAIT INVESTMENT TRUST | S | COM | 749227104 | 848 | 28300 | SH | DEFINED | 02 |
| RC2 CORP | S | COM | 749388104 | 4917 | 130900 | SH | DEFINED | 01 |
| RC2 CORP | S | COM | 749388104 | 1803 | 47966 | SH | DEFINED | 01 |
| RC2 CORP | S | COM | 749388104 | 214 | 5700 | SH | DEFINED | 01 |
| RC2 CORP | S | COM | 749388104 | 916 | 24400 | SH | DEFINED | 02 |
| RH DONNELLEY CORP | S | COM | 74955W307 | 3459 | 55805 | SH | DEFINED | 01 |
| RH DONNELLEY CORP | S | COM | 74955W307 | 143 | 2300 | SH | DEFINED | 01 |
| RLI CORP | S | COM | 749607107 | 9110 | 204275 | SH | DEFINED | 01 |
| RLI CORP | S | COM | 749607107 | 2268 | 50886 | SH | DEFINED | 01 |
| RLI CORP | S | COM | 749607107 | 236 | 5288 | SH | DEFINED | 01 |
| RLI CORP | S | COM | 749607107 | 1137 | 25500 | SH | DEFINED | 02 |
| RPC INC | S | COM | 749660106 | 2391 | 141310 | SH | DEFINED | 01 |
| RPC INC | S | COM | 749660106 | 19 | 1100 | SH | DEFINED | 02 |
| RPM INTERNATIONAL INC | S | COM | 749685103 | 4093 | 224161 | SH | DEFINED | 01 |
| RPM INTERNATIONAL INC | S | COM | 749685103 | 11 | 628 | SH | DEFINED | 01 |
| RSA SECURITY INC | S | COM | 749719100 | 1507 | 131300 | SH | DEFINED | 01 |
| RSA SECURITY INC | S | COM | 749719100 | 2 | 210 | SH | DEFINED | 01 |
| RTI INTL METALS | S | COM | 74973W107 | 1599 | 50913 | SH | DEFINED | 01 |
| RTI INTL METALS | S | COM | 74973W107 | 2421 | 77070 | SH | DEFINED | 01 |
| RTI INTL METALS | S | COM | 74973W107 | 188 | 6000 | SH | DEFINED | 01 |
| RTI INTL METALS | S | COM | 74973W107 | 845 | 26900 | SH | DEFINED | 02 |
| RACKABLE SYSTEMS INC | | COM | 750077109 | 893 | 75000 | SH | DEFINED | 01 |
| RADIAN GROUP INC | S | COM | 750236101 | 2 | 48 | SH | DEFINED | 00 |
| RADIAN GROUP INC | S | COM | 750236101 | 39 | 826 | SH | DEFINED | 01 |
| RADIANT SYSTEMS | S | COM | 75025N102 | 1430 | 125435 | SH | DEFINED | 01 |
| RADIANT SYSTEMS | S | COM | 75025N102 | 3 | 290 | SH | DEFINED | 01 |
| RADIATION THERAPY SERVICES | S | COM | 750323206 | 3902 | 147000 | SH | DEFINED | 01 |
| RADIATION THERAPY SERVICES | S | COM | 750323206 | 737 | 27770 | SH | DEFINED | 01 |
| RADIATION THERAPY SERVICES | S | COM | 750323206 | 93 | 3500 | SH | DEFINED | 01 |
| RADIATION THERAPY SERVICES | S | COM | 750323206 | 396 | 14900 | SH | DEFINED | 02 |

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| RADIOLOGIX INC | S | COM | 75040K109 | 1184 | 278435 | SH | DEFINED | 01 |
| RADIO ONE INC -CL | D S | COM | 75040P405 | 3677 | 288000 | SH | DEFINED | 01 |
| RADIO ONE INC -CL | D S | COM | 75040P405 | 1243 | 97330 | SH | DEFINED | 01 0 |
| RADIO ONE INC -CL | D S | COM | 75040P405 | 151 | 11800 | SH | DEFINED | 01 0 |
| RADIO ONE INC -CL | D S | COM | 75040P405 | 664 | 52000 | SH | DEFINED | 02 |
| RADIO SHACK CORP | S | COM | 750438103 | 830 | 35832 | SH | DEFINED | 00 |
| RADIO SHACK CORP | S | COM | 750438103 | 2413 | 104135 | SH | DEFINED | 01 |
| RADIO SHACK CORP | S | COM | 750438103 | 761 | 32837 | SH | DEFINED | 01 0 |
| RADISYS | S | COM | 750459109 | 6388 | 395571 | SH | DEFINED | 01 |
| RALCORP HOLDINGS INC | S | COM | 751028101 | 6366 | 154686 | SH | DEFINED | 01 |
| RANDGOLD RESOURCES LTD-ADR | F | COM | 752344309 | 1547 | 110000 | SH | DEFINED | 01 |
| RANGE RESOURCES | S | COM | 75281A109 | 4197 | 156033 | SH | DEFINED | 01 |
| RARE HOSPITALITY INT | S | COM | 753820109 | 2400 | 78782 | SH | DEFINED | 01 |
| RAYONIER INC | S | COM | 754907103 | 27830 | 524800 | SH | DEFINED | 01 |
| RAYTECH CORP-DEL. | S | COM | 755103108 | 35 | 26000 | SH | DEFINED | 01 |
| RAYTHEON CO. | S | COM | 755111507 | 1 | 18 | SH | DEFINED | 00 |
| RAYTHEON CO. | S | COM | 755111507 | 4263 | 108965 | SH | DEFINED | 01 |
| RAYTHEON CO. | S | COM | 755111507 | 37 | 942 | SH | DEFINED | 01 0 |
| RAYTHEON CO. | S | COM | 755111507 | 3732 | 95386 | SH | DEFINED | 01 0 |
| RAYTHEON CO. | S | COM | 755111507 | 3363 | 86000 | SH | DEFINED | 01 1 |
| RBC INFORMATION SYS - ADR | FS | COM | 75523Q102 | 801 | 48250 | SH | DEFINED | 01 |
| READERS DIGEST ASSN | S | COM | 755267101 | 6976 | 422803 | SH | DEFINED | 01 |
| READERS DIGEST ASSN | S | COM | 755267101 | 13 | 779 | SH | DEFINED | 01 0 |
| READERS DIGEST ASSN | S | COM | 755267101 | 20 | 1200 | SH | DEFINED | 02 |
| RECKSON | S | COM | 75621K106 | 1996 | 59500 | SH | DEFINED | 01 |
| RED HAT | S | COM | 756577102 | 2721 | 207700 | SH | DEFINED | 01 |
| RED ROBIN GOURMET BURGERS | S | COM | 75689M101 | 537 | 8670 | SH | DEFINED | 01 |
| RED ROBIN GOURMET BURGERS | S | COM | 75689M101 | 28582 | 461138 | SH | DEFINED | 01 0 |
| RED ROBIN GOURMET BURGERS | S | COM | 75689M101 | 1736 | 28008 | SH | DEFINED | 01 0 |
| REDENVELOPE INC | | COM | 75733R601 | 17 | 1597 | SH | DEFINED | 01 0 |
| REDWOOD TRUST INC. | S | COM | 758075402 | 6537 | 126679 | SH | DEFINED | 01 |
| REDWOOD TRUST INC. | S | COM | 758075402 | 1949 | 37790 | SH | DEFINED | 01 0 |
| REDWOOD TRUST INC. | S | COM | 758075402 | 222 | 4300 | SH | DEFINED | 01 0 |
| REDWOOD TRUST INC. | S | COM | 758075402 | 982 | 19030 | SH | DEFINED | 02 |
| REEBOK INTERNATIONAL | S | COM | 758110100 | 135 | 3241 | SH | DEFINED | 01 |
| REEBOK INTERNATIONAL | S | COM | 758110100 | 495 | 11832 | SH | DEFINED | 01 0 |
| REEBOK INTERNATIONAL | S | COM | 758110100 | 31 | 750 | SH | DEFINED | 02 |
| REGAL BELOIT | S | COM | 758750103 | 4601 | 157794 | SH | DEFINED | 01 |
| REGAL ENTERTAINMENT. | S | COM | 758766109 | 7458 | 395000 | SH | DEFINED | 01 |
| REGAL ENTERTAINMENT. | S | COM | 758766109 | 1771 | 93858 | SH | DEFINED | 01 0 |
| REGENCY CENTERS CORP | S | COM | 758849103 | 1647 | 28800 | SH | DEFINED | 01 |
| REGENCY CENTERS CORP | S | COM | 758849103 | 21 | 370 | SH | DEFINED | 02 |
| REGENT COMMUNICATION. | S | COM | 758865109 | 1382 | 235401 | SH | DEFINED | 01 |
| REGENERON PHARMACEUT | S | COM | 75886F107 | 1087 | 129544 | SH | DEFINED | 01 |
| REGENERON PHARMACEUT | S | COM | 75886F107 | 720 | 85850 | SH | DEFINED | 01 0 |
| REGENERON PHARMACEUT | S | COM | 75886F107 | 86 | 10200 | SH | DEFINED | 01 0 |
| REGENERON PHARMACEUT | S | COM | 75886F107 | 380 | 45200 | SH | DEFINED | 02 |
| REHABCARE GROUP INC | S | COM | 759148109 | 1456 | 54491 | SH | DEFINED | 01 |
| REHABCARE GROUP INC | S | COM | 759148109 | 11 | 400 | SH | DEFINED | 02 |
| REGIONS FINANCIAL | S | COM | 7591EP100 | 1 | 30 | SH | DEFINED | 00 |
| REGIONS FINANCIAL | S | COM | 7591EP100 | 9563 | 282272 | SH | DEFINED | 01 |
| REGIONS FINANCIAL | S | COM | 7591EP100 | 72 | 2132 | SH | DEFINED | 01 0 |
| REGIONS FINANCIAL | S | COM | 7591EP100 | 3315 | 97851 | SH | DEFINED | 01 0 |
| REGIONS FINANCIAL | S | COM | 7591EP100 | 186 | 5483 | SH | DEFINED | 02 |
| REINSURANCE GP OF AM | S | COM | 759351109 | 2047 | 44000 | SH | DEFINED | 01 |
| REINSURANCE GP OF AM | S | COM | 759351109 | 30 | 640 | SH | DEFINED | 02 |
| RELIANCE 144A GDR | FSUSD 144A | COM | 759470107 | 940 | 32305 | SH | DEFINED | 01 |
| RELIANCE STEEL & ALU | S | COM | 759509102 | 7261 | 195881 | SH | DEFINED | 01 |
| RELIANCE STEEL & ALU | S | COM | 759509102 | 1185 | 31950 | SH | DEFINED | 01 0 |
| RELIANCE STEEL & ALU | S | COM | 759509102 | 141 | 3800 | SH | DEFINED | 01 0 |
| RELIANCE STEEL & ALU | S | COM | 759509102 | 627 | 16900 | SH | DEFINED | 02 |
| RELIANT ENERGY INC | S | COM | 75952B105 | 1 | 72 | SH | DEFINED | 00 |

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| RELIANT ENERGY INC | S | COM | 75952B105 | 16168 | 1306000 | SH | DEFINED | 01 |
| RELIANT ENERGY INC | S | COM | 75952B105 | 32 | 2587 | SH | DEFINED | 01 |
| RELIANT ENERGY INC | S | COM | 75952B105 | 24 | 1960 | SH | DEFINED | 02 |
| REMINGTON OIL & GAS | S | COM | 759594302 | 4959 | 138907 | SH | DEFINED | 01 |
| REMINGTON OIL & GAS | S | COM | 759594302 | 4 | 100 | SH | DEFINED | 01 |
| RENOVIS INC | S | COM | 759885106 | 771 | 50486 | SH | DEFINED | 01 |
| RENAL CARE GROUP. | S | COM | 759930100 | 92 | 2000 | SH | DEFINED | 01 |
| RENT-A-CENTER INC | S | COM | 76009N100 | 922 | 39594 | SH | DEFINED | 01 |
| RENT WAY INC | S | COM | 76009U104 | 942 | 95760 | SH | DEFINED | 01 |
| RENT WAY INC | S | COM | 76009U104 | 119 | 12100 | SH | DEFINED | 01 |
| RENT WAY INC | S | COM | 76009U104 | 499 | 50700 | SH | DEFINED | 02 |
| REPSOL YPF SA. | FSUSD | COM | 76026T205 | 26551 | 1056500 | SH | DEFINED | 01 |
| REPUBLIC AIRWAYS HOLDINGS | IN | COM | 760276105 | 866 | 59900 | SH | DEFINED | 01 |
| REPUBLIC BANCORP INC-CL A | S | COM | 760281204 | 163 | 7524 | SH | DEFINED | 01 |
| REPUBLIC BANCORP INC-CL A | S | COM | 760281204 | 1011 | 46574 | SH | DEFINED | 01 |
| REPUBLIC BANCORP INC-CL A | S | COM | 760281204 | 121 | 5564 | SH | DEFINED | 01 |
| REPUBLIC BANCORP INC-CL A | S | COM | 760281204 | 433 | 19890 | SH | DEFINED | 02 |
| REPUBLIC BANCORP. | S | COM | 760282103 | 5168 | 345024 | SH | DEFINED | 01 |
| REPUBLIC BANCORP. | S | COM | 760282103 | 1456 | 97250 | SH | DEFINED | 01 |
| REPUBLIC BANCORP. | S | COM | 760282103 | 157 | 10500 | SH | DEFINED | 01 |
| REPUBLIC BANCORP. | S | COM | 760282103 | 801 | 53530 | SH | DEFINED | 02 |
| REPUBLIC SRVS CL-A | S | COM | 760759100 | 5474 | 152000 | SH | DEFINED | 01 |
| REPUBLIC SRVS CL-A | S | COM | 760759100 | 42246 | 1174167 | SH | DEFINED | 01 |
| REPUBLIC SRVS CL-A | S | COM | 760759100 | 30 | 840 | SH | DEFINED | 02 |
| RESEARC IN MOTION | FSUSD | COM | 760975102 | 608 | 8250 | SH | DEFINED | 01 |
| RESEARC IN MOTION | FSUSD | COM | 760975102 | 58 | 785 | SH | DEFINED | 01 |
| RESMED INC | S | COM | 761152107 | 6737 | 102097 | SH | DEFINED | 01 |
| RESMED INC | S | COM | 761152107 | 66 | 1000 | SH | DEFINED | 01 |
| RESMED INC | S | COM | 761152107 | 3084 | 46760 | SH | DEFINED | 01 |
| RESOURCE AMERICA | S | COM | 761195205 | 366 | 9495 | SH | DEFINED | 01 |
| RESOURCE AMERICA | S | COM | 761195205 | 19 | 500 | SH | DEFINED | 02 |
| RESOURCES CONNECTION. | S | COM | 76122Q105 | 4563 | 196406 | SH | DEFINED | 01 |
| RESOURCES CONNECTION. | S | COM | 76122Q105 | 10525 | 453099 | SH | DEFINED | 01 |
| RESOURCES CONNECTION. | S | COM | 76122Q105 | 623 | 26835 | SH | DEFINED | 01 |
| RESPIRONICS INC | S | COM | 761230101 | 6272 | 173689 | SH | DEFINED | 01 |
| REWARDS NETWORK INC | S | COM | 761557107 | 266 | 49200 | SH | DEFINED | 01 |
| REYNOLDS & REYNOLDS | S | COM | 761695105 | 7722 | 285700 | SH | DEFINED | 01 |
| REYNOLDS & REYNOLDS | S | COM | 761695105 | 33 | 1228 | SH | DEFINED | 01 |
| REYNOLDS AMERICAN INC | S | COM | 761713106 | 3 | 39 | SH | DEFINED | 00 |
| REYNOLDS AMERICAN INC | S | COM | 761713106 | 27647 | 350843 | SH | DEFINED | 01 |
| REYNOLDS AMERICAN INC | S | COM | 761713106 | 33 | 418 | SH | DEFINED | 01 |
| REYNOLDS AMERICAN INC | S | COM | 761713106 | 1935 | 24555 | SH | DEFINED | 01 |
| REYNOLDS AMERICAN INC | S | COM | 761713106 | 7127 | 90500 | SH | DEFINED | 01 |
| REYNOLDS AMERICAN INC | S | COM | 761713106 | 58 | 740 | SH | DEFINED | 02 |
| RIGEL PHARMACEU INC | S | COM | 766559603 | 112 | 5600 | SH | DEFINED | 01 |
| RIMAGE CORP | S | COM | 766721104 | 2365 | 111400 | SH | DEFINED | 01 |
| RIO TINTO PLC ADR | FSUSD | COM | 767204100 | 10241 | 84000 | SH | DEFINED | 01 |
| RITCHIE BROS. AUCTION. | FSUSD | COM | 767744105 | 150 | 3902 | SH | DEFINED | 00 |
| RITCHIE BROS. AUCTION. | FSUSD | COM | 767744105 | 3741 | 97037 | SH | DEFINED | 01 |
| RITCHIE BROS. AUCTION. | FSUSD | COM | 767744105 | 3217 | 83461 | SH | DEFINED | 01 |
| ROBBINS & MYERS INC | S | COM | 770196103 | 644 | 29924 | SH | DEFINED | 01 |
| ROBERT HALF INTL INC | S | COM | 770323103 | 43746 | 1751940 | SH | DEFINED | 01 |
| ROBERT HALF INTL INC | S | COM | 770323103 | 3132 | 125412 | SH | DEFINED | 01 |
| ROBERT HALF INTL INC | S | COM | 770323103 | 3591 | 143828 | SH | DEFINED | 01 |
| ROCHE HOLDINGS ADR | FSUSD | COM | 771195104 | 18992 | 300000 | SH | DEFINED | 01 |
| ROCHE HOLDINGS ADR | FSUSD | COM | 771195104 | 222 | 3500 | SH | DEFINED | 01 |
| ROCK TENN CO | S | COM | 772739207 | 1645 | 130052 | SH | DEFINED | 01 |
| ROCKWELL AUTOMATION INC | S | COM | 773903109 | 132 | 2725 | SH | DEFINED | 00 |
| ROCKWELL AUTOMATION INC | S | COM | 773903109 | 62542 | 1283983 | SH | DEFINED | 01 |
| ROCKWELL AUTOMATION INC | S | COM | 773903109 | 3256 | 66870 | SH | DEFINED | 01 |
| ROCKWELL AUTOMATION INC | S | COM | 773903109 | 1796 | 36866 | SH | DEFINED | 01 |
| ROCKWELL AUTOMATION INC | S | COM | 773903109 | 2927 | 60176 | SH | DEFINED | 01 |

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| ROCKWELL AUTOMATION INC | S | COM | 773903109 | 154 | 3167 | SH | DEFINED | 02 |
| ROCKWELL COLLINS | S | COM | 774341101 | 1737 | 36429 | SH | DEFINED | 00 |
| ROCKWELL COLLINS | S | COM | 774341101 | 21219 | 445016 | SH | DEFINED | 01 |
| ROCKWELL COLLINS | S | COM | 774341101 | 2198 | 46106 | SH | DEFINED | 01 |
| ROCKWELL COLLINS | S | COM | 774341101 | 1792 | 37577 | SH | DEFINED | 01 |
| ROCKY SHOES & BOOTS INC | S | COM | 774830103 | 21 | 652 | SH | DEFINED | 01 |
| ROFIN SINAR TECH INC. | S | COM | 775043102 | 3135 | 95566 | SH | DEFINED | 01 |
| ROGERS COMMUNICATION | FSUSD | COM | 775109200 | 5096 | 155000 | SH | DEFINED | 01 |
| ROGERS CORP | S | COM | 775133101 | 1607 | 39628 | SH | DEFINED | 01 |
| ROHM & HAAS CO | S | COM | 775371107 | 19734 | 425857 | SH | DEFINED | 01 |
| ROHM & HAAS CO | S | COM | 775371107 | 1886 | 40700 | SH | DEFINED | 01 |
| ROLLINS | S | COM | 775711104 | 1533 | 76500 | SH | DEFINED | 01 |
| ROPER IND NEW | S | COM | 776696106 | 7433 | 104139 | SH | DEFINED | 01 |
| ROPER IND NEW | S | COM | 776696106 | 2955 | 41434 | SH | DEFINED | 01 |
| ROPER IND NEW | S | COM | 776696106 | 20 | 280 | SH | DEFINED | 02 |
| ROSS STORES | S | COM | 778296103 | 27 | 940 | SH | DEFINED | 01 |
| ROSS STORES | S | COM | 778296103 | 17 | 598 | SH | DEFINED | 01 |
| ROWAN COMPANIES INC. | S | COM | 779382100 | 186 | 6264 | SH | DEFINED | 01 |
| ROWAN COMPANIES INC. | S | COM | 779382100 | 586 | 19710 | SH | DEFINED | 01 |
| ROWAN COMPANIES INC. | S | COM | 779382100 | 679 | 22839 | SH | DEFINED | 01 |
| ROWAN COMPANIES INC. | S | COM | 779382100 | 14234 | 479094 | SH | DEFINED | 01 |
| ROYAL GROUP TECH LTD | FSUSD | COM | 779915107 | 24930 | 2276800 | SH | DEFINED | 01 |
| ROYAL DUTCH PETRO | FSUSD | COM | 780257804 | 34132 | 525925 | SH | DEFINED | 01 |
| ROYAL DUTCH PETRO | FSUSD | COM | 780257804 | 32 | 500 | SH | DEFINED | 01 |
| ROYAL DUTCH PETRO | FSUSD | COM | 780257804 | 389 | 6000 | SH | DEFINED | 02 |
| ROYAL GOLD INC | S | COM | 780287108 | 3 | 160 | SH | DEFINED | 01 |
| RUBY TUESDAY INC COM | S | COM | 781182100 | 3461 | 133600 | SH | DEFINED | 01 |
| RUDDICK CORP | S | COM | 781258108 | 849 | 33256 | SH | DEFINED | 01 |
| RUDDICK CORP | S | COM | 781258108 | 1943 | 76080 | SH | DEFINED | 01 |
| RUDDICK CORP | S | COM | 781258108 | 230 | 9000 | SH | DEFINED | 01 |
| RUDDICK CORP | S | COM | 781258108 | 1107 | 43370 | SH | DEFINED | 02 |
| RUDOLPH TECHNOLOGIES | S | COM | 781270103 | 780 | 54458 | SH | DEFINED | 01 |
| RUSH ENTERPRISES CL - A | S | COM | 781846209 | 668 | 50100 | SH | DEFINED | 01 |
| RUSS BERRIE & CO | S | COM | 782233100 | 617 | 48183 | SH | DEFINED | 01 |
| RUSSELL CORP | S | COM | 782352108 | 2155 | 105438 | SH | DEFINED | 01 |
| RUSSELL CORP | S | COM | 782352108 | 27 | 1300 | SH | DEFINED | 02 |
| RYANAIR HOLDINGS ADR. | FSUSD | COM | 783513104 | 1435 | 32010 | SH | DEFINED | 01 |
| RYANS RESTAURANT GROUP INC | S | COM | 783520109 | 4153 | 296388 | SH | DEFINED | 01 |
| RYANS RESTAURANT GROUP INC | S | COM | 783520109 | 24 | 1700 | SH | DEFINED | 02 |
| RYDER SYSTEM | S | COM | 783549108 | 665 | 18187 | SH | DEFINED | 01 |
| RYDER SYSTEM | S | COM | 783549108 | 496 | 13565 | SH | DEFINED | 01 |
| RYERSON TULL INC | S | COM | 78375P107 | 823 | 57653 | SH | DEFINED | 01 |
| RYLAND GROUP INC | S | COM | 783764103 | 3717 | 49000 | SH | DEFINED | 01 |
| RYLAND GROUP INC | S | COM | 783764103 | 67 | 888 | SH | DEFINED | 01 |
| RYLAND GROUP INC | S | COM | 783764103 | 27 | 350 | SH | DEFINED | 02 |
| S&T BANCORP INC | S | COM | 783859101 | 530 | 14666 | SH | DEFINED | 01 |
| S&T BANCORP INC | S | COM | 783859101 | 11 | 300 | SH | DEFINED | 02 |
| SBC COMMUNICATIONS | S | COM | 78387G103 | 49 | 2075 | SH | DEFINED | 00 |
| SBC COMMUNICATIONS | S | COM | 78387G103 | 195561 | 8234118 | SH | DEFINED | 01 |
| SBC COMMUNICATIONS | S | COM | 78387G103 | 2474 | 104153 | SH | DEFINED | 01 |
| SBC COMMUNICATIONS | S | COM | 78387G103 | 19270 | 811389 | SH | DEFINED | 01 |
| SBC COMMUNICATIONS | S | COM | 78387G103 | 5180 | 218100 | SH | DEFINED | 01 |
| SBC COMMUNICATIONS | S | COM | 78387G103 | 256 | 10780 | SH | DEFINED | 01 |
| SBC COMMUNICATIONS | S | COM | 78387G103 | 1627 | 68504 | SH | DEFINED | 02 |
| SBS TECH INC | S | COM | 78387P103 | 333 | 35923 | SH | DEFINED | 01 |
| SBA COMMUNICATIONS | S | COM | 78388J106 | 2924 | 216496 | SH | DEFINED | 01 |
| SBA COMMUNICATIONS | S | COM | 78388J106 | 16 | 1200 | SH | DEFINED | 02 |
| SCP POOL CORP | S | COM | 784028102 | 7207 | 205392 | SH | DEFINED | 01 |
| SCP POOL CORP | S | COM | 784028102 | 7 | 192 | SH | DEFINED | 01 |
| SCPIE HOLDINGS INC | S | COM | 78402P104 | 259 | 22750 | SH | DEFINED | 01 |
| SEI INVESTMENTS CO | S | COM | 784117103 | 2 | 63 | SH | DEFINED | 00 |
| SEI INVESTMENTS CO | S | COM | 784117103 | 309 | 8280 | SH | DEFINED | 01 |

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|--------------------------------|-----|---------|-----------|--------|---------|----|---------|------|
| SFBC INTERNATIONAL INC | S | COM | 784121105 | 1523 | 39415 | SH | DEFINED | 01 |
| SGW HOLDING INC 12.500% 12/31/ | | PRF | 78422P209 | 0 | 247951 | SH | DEFINED | 01 |
| SJW CORP. | S | COM | 784305104 | 1880 | 40000 | SH | DEFINED | 01 |
| SK TELECOM LTD | ADR | FSUSD | 78440P108 | 4162 | 204000 | SH | DEFINED | 01 |
| SL GREEN REALTY | S | COM | 78440X101 | 1214 | 18817 | SH | DEFINED | 01 |
| SL GREEN REALTY | S | COM | 78440X101 | 29 | 450 | SH | DEFINED | 02 |
| SL INDS INC | S | COM | 784413106 | 145 | 8000 | SH | DEFINED | 01 |
| SLM CORP | S | COM | 78442P106 | 13 | 255 | SH | DEFINED | 00 |
| SLM CORP | S | COM | 78442P106 | 3528 | 69464 | SH | DEFINED | 01 |
| SLM CORP | S | COM | 78442P106 | 105 | 2042 | SH | DEFINED | 01 0 |
| SLM CORP | S | COM | 78442P106 | 4495 | 88490 | SH | DEFINED | 01 0 |
| SLM CORP | S | COM | 78442P106 | 19008 | 374596 | SH | DEFINED | 01 1 |
| SLM CORP | S | COM | 78442P106 | 247 | 4864 | SH | DEFINED | 02 |
| S&P 500 DEP RECPT | | INDEXUS | 78462F103 | 14879 | 124914 | SH | DEFINED | 01 0 |
| S&P 500 DEP RECPT | | INDEXUS | 78462F103 | 49936 | 419557 | SH | DEFINED | 01 1 |
| SPSS INC | S | COM | 78462K102 | 738 | 38438 | SH | DEFINED | 01 |
| SPX CORP. | | COM | 784635104 | 143 | 3100 | SH | DEFINED | 01 1 |
| SRA INTERNATIONAL INC.. | S | COM | 78464R105 | 3708 | 106786 | SH | DEFINED | 01 |
| SRA INTERNATIONAL INC.. | S | COM | 78464R105 | 32820 | 945266 | SH | DEFINED | 01 0 |
| SRA INTERNATIONAL INC.. | S | COM | 78464R105 | 1975 | 56895 | SH | DEFINED | 01 0 |
| SRA INTERNATIONAL INC.. | S | COM | 78464R105 | 35 | 1000 | SH | DEFINED | 02 |
| SM&A | S | COM | 78465D105 | 3542 | 394866 | SH | DEFINED | 01 |
| SVB FINANCIAL GROUP | S | COM | 78486Q101 | 2469 | 51539 | SH | DEFINED | 01 |
| SVB FINANCIAL GROUP | S | COM | 78486Q101 | 3 | 70 | SH | DEFINED | 01 0 |
| SWS GROUP INC | S | COM | 78503N107 | 1621 | 94356 | SH | DEFINED | 01 |
| SABRE HOLDINGS CORP | S | COM | 785905100 | 2 | 109 | SH | DEFINED | 00 |
| SABRE HOLDINGS CORP | S | COM | 785905100 | 151 | 7589 | SH | DEFINED | 01 |
| SABRE HOLDINGS CORP | S | COM | 785905100 | 552 | 27653 | SH | DEFINED | 01 0 |
| SABRE HOLDINGS CORP | S | COM | 785905100 | 2393 | 120000 | SH | DEFINED | 01 1 |
| SABRE HOLDINGS CORP | S | COM | 785905100 | 21 | 1040 | SH | DEFINED | 02 |
| SAFECO CORP | S | COM | 786429100 | 51035 | 939174 | SH | DEFINED | 01 |
| SAFECO CORP | S | COM | 786429100 | 1461 | 26892 | SH | DEFINED | 01 0 |
| SAFECO CORP | S | COM | 786429100 | 15 | 270 | SH | DEFINED | 02 |
| SAFENET INC | S | COM | 78645R107 | 685 | 20100 | SH | DEFINED | 01 |
| SAFENET INC | S | COM | 78645R107 | 1121 | 32900 | SH | DEFINED | 01 0 |
| SAFENET INC | S | COM | 78645R107 | 126 | 3700 | SH | DEFINED | 01 0 |
| SAFENET INC | S | COM | 78645R107 | 562 | 16500 | SH | DEFINED | 02 |
| SAFETY INSURANCE GRP INC | S | COM | 78648T100 | 3020 | 89480 | SH | DEFINED | 01 |
| SAFETY INSURANCE GRP INC | S | COM | 78648T100 | 1959 | 58000 | SH | DEFINED | 01 0 |
| SAFETY INSURANCE GRP INC | S | COM | 78648T100 | 233 | 6900 | SH | DEFINED | 01 0 |
| SAFETY INSURANCE GRP INC | S | COM | 78648T100 | 1060 | 31400 | SH | DEFINED | 02 |
| SAFEWAY INC. | S | COM | 786514208 | 6 | 288 | SH | DEFINED | 00 |
| SAFEWAY INC. | S | COM | 786514208 | 108620 | 4808409 | SH | DEFINED | 01 |
| SAFEWAY INC. | S | COM | 786514208 | 3760 | 166393 | SH | DEFINED | 01 0 |
| SAFEWAY INC. | S | COM | 786514208 | 2913 | 128920 | SH | DEFINED | 01 0 |
| SAFEWAY INC. | S | COM | 786514208 | 4550 | 201250 | SH | DEFINED | 01 1 |
| SAFEWAY INC. | S | COM | 786514208 | 303 | 13425 | SH | DEFINED | 02 |
| ST JOE COMPANY | S | COM | 790148100 | 2 | 28 | SH | DEFINED | 00 |
| ST JOE COMPANY | S | COM | 790148100 | 589 | 7220 | SH | DEFINED | 01 |
| ST JOE COMPANY | S | COM | 790148100 | 35 | 433 | SH | DEFINED | 01 0 |
| ST JUDE MEDICAL | S | COM | 790849103 | 112906 | 2588982 | SH | DEFINED | 01 |
| ST JUDE MEDICAL | S | COM | 790849103 | 3182 | 72980 | SH | DEFINED | 01 0 |
| ST JUDE MEDICAL | S | COM | 790849103 | 4775 | 109488 | SH | DEFINED | 01 0 |
| ST JUDE MEDICAL | S | COM | 790849103 | 86801 | 1991198 | SH | DEFINED | 01 1 |
| ST MARY LD & EXPL | S | COM | 792228108 | 12625 | 435670 | SH | DEFINED | 01 |
| ST MARY LD & EXPL | S | COM | 792228108 | 2205 | 76100 | SH | DEFINED | 01 0 |
| ST MARY LD & EXPL | S | COM | 792228108 | 203 | 7000 | SH | DEFINED | 01 0 |
| ST MARY LD & EXPL | S | COM | 792228108 | 867 | 29900 | SH | DEFINED | 02 |
| ST PAUL TRAVELERS COMPANIES | | COM | 792860108 | 83634 | 2115715 | SH | DEFINED | 01 |
| ST PAUL TRAVELERS COMPANIES | | COM | 792860108 | 754 | 19068 | SH | DEFINED | 01 0 |
| ST PAUL TRAVELERS COMPANIES | | COM | 792860108 | 7718 | 195248 | SH | DEFINED | 01 0 |
| ST PAUL TRAVELERS COMPANIES | | COM | 792860108 | 2732 | 69060 | SH | DEFINED | 01 1 |

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| SALEM COMM.. | S | COM | 794093104 | 397 | 20000 | SH | DEFINED | 01 |
| SALIX PHARMACEUTICAL | S | COM | 795435106 | 1095 | 61992 | SH | DEFINED | 01 |
| SAMSUNG ELECTR | GDR | FSUSD 14 | 796050888 | 36 | 149 | SH | DEFINED | 01 1 |
| SAN DIEGO G & E 07.050% 01/15/ | | PRF | 797440831 | 1121 | 44625 | SH | DEFINED | 01 |
| SANDERSON FARMS INC | S | COM | 800013104 | 1713 | 37699 | SH | DEFINED | 01 |
| SANDERSON FARMS INC | S | COM | 800013104 | 977 | 21440 | SH | DEFINED | 01 0 |
| SANDERSON FARMS INC | S | COM | 800013104 | 120 | 2650 | SH | DEFINED | 01 0 |
| SANDERSON FARMS INC | S | COM | 800013104 | 516 | 11350 | SH | DEFINED | 02 |
| SAN-DISK | S | COM | 80004C101 | 26131 | 1101184 | SH | DEFINED | 01 |
| SAN-DISK | S | COM | 80004C101 | 27202 | 1146320 | SH | DEFINED | 01 0 |
| SAN-DISK | S | COM | 80004C101 | 2315 | 97562 | SH | DEFINED | 01 0 |
| SANMINA-SCI CORP. | S | COM | 800907107 | 10586 | 1935342 | SH | DEFINED | 01 |
| SANMINA-SCI CORP. | S | COM | 800907107 | 14 | 2498 | SH | DEFINED | 01 0 |
| SANMINA-SCI CORP. | S | COM | 800907107 | 619 | 113168 | SH | DEFINED | 01 0 |
| SANMINA-SCI CORP. | S | COM | 800907107 | 199 | 36400 | SH | DEFINED | 01 1 |
| SANOFI-AVENTIS-ADR | FSUSD | COM | 80105N105 | 49906 | 1217517 | SH | DEFINED | 01 |
| SANOFI-AVENTIS-ADR | FSUSD | COM | 80105N105 | 41 | 1000 | SH | DEFINED | 01 0 |
| SANTANDER BANCORP | S | COM | 802809103 | 82 | 3290 | SH | DEFINED | 01 |
| SANTARUS INC | | COM | 802817304 | 408 | 99554 | SH | DEFINED | 01 1 |
| SAP AG ADR | FSUSD | COM | 803054204 | 81194 | 1875161 | SH | DEFINED | 01 |
| SAPIENT | S | COM | 803062108 | 580 | 73193 | SH | DEFINED | 01 |
| SARA LEE CORP | S | COM | 803111103 | 21 | 1080 | SH | DEFINED | 00 |
| SARA LEE CORP | S | COM | 803111103 | 73553 | 3712882 | SH | DEFINED | 01 |
| SARA LEE CORP | S | COM | 803111103 | 2275 | 114793 | SH | DEFINED | 01 0 |
| SARA LEE CORP | S | COM | 803111103 | 3290 | 166053 | SH | DEFINED | 01 0 |
| SARA LEE CORP | S | COM | 803111103 | 218 | 11100 | SH | DEFINED | 01 1 |
| SATYAM COMPUTER SVCS ADR | FSU | COM | 804098101 | 4450 | 171181 | SH | DEFINED | 01 |
| SATYAM COMPUTER SVCS ADR | FSU | COM | 804098101 | 898 | 34568 | SH | DEFINED | 01 0 |
| SAVIENT PHARMACEUTICALS INC | | COM | 80517Q100 | 616 | 139587 | SH | DEFINED | 01 |
| SAVIENT PHARMACEUTICALS INC | | COM | 80517Q100 | 49 | 11100 | SH | DEFINED | 02 |
| SAXON CAPITAL INC | S | COM | 80556T106 | 285 | 16700 | SH | DEFINED | 01 |
| SAXON CAPITAL INC | S | COM | 80556T106 | 50 | 2900 | SH | DEFINED | 02 |
| SCANSOURCE INC | S | COM | 806037107 | 4218 | 98239 | SH | DEFINED | 01 |
| SCANSOURCE INC | S | COM | 806037107 | 5 | 110 | SH | DEFINED | 01 0 |
| HENRY SCHEIN INC | S | COM | 806407102 | 4456 | 107309 | SH | DEFINED | 01 |
| HENRY SCHEIN INC | S | COM | 806407102 | 17680 | 425821 | SH | DEFINED | 01 1 |
| SCHERING AG - ADR | FSUSD | COM | 806585204 | 31 | 500 | SH | DEFINED | 01 0 |
| SCHERING PLOUGH | S | COM | 806605101 | 56882 | 2984388 | SH | DEFINED | 01 |
| SCHERING PLOUGH | S | COM | 806605101 | 2303 | 120940 | SH | DEFINED | 01 0 |
| SCHERING PLOUGH | S | COM | 806605101 | 6385 | 335010 | SH | DEFINED | 01 0 |
| SCHERING PLOUGH | S | COM | 806605101 | 2958 | 155300 | SH | DEFINED | 01 1 |
| SCHERING PLOUGH | S | COM | 806605101 | 36 | 1911 | SH | DEFINED | 02 |
| SCHERING-PLOUGH CORP 06.000% 0 | | CONV PRF | 806605606 | 22115 | 434000 | SH | DEFINED | 01 |
| SCHLUMBERGER LTD | FSUSD | COM | 806857108 | 110 | 1446 | SH | DEFINED | 00 |
| SCHLUMBERGER LTD | FSUSD | COM | 806857108 | 297188 | 3913450 | SH | DEFINED | 01 |
| SCHLUMBERGER LTD | FSUSD | COM | 806857108 | 2764 | 36390 | SH | DEFINED | 01 0 |
| SCHLUMBERGER LTD | FSUSD | COM | 806857108 | 12004 | 158073 | SH | DEFINED | 01 0 |
| SCHLUMBERGER LIMITED 01.500% 0 | | CONV BND | 806857AC2 | 574 | 500000 | PRN | DEFINED | 01 0 |
| SCHNITZER STEEL | S | COM | 806882106 | 316 | 13346 | SH | DEFINED | 01 |
| SCHOLASTIC CORP | S | COM | 807066105 | 4074 | 105700 | SH | DEFINED | 01 |
| SCHOLASTIC CORP | S | COM | 807066105 | 2112 | 54760 | SH | DEFINED | 01 0 |
| SCHOLASTIC CORP | S | COM | 807066105 | 239 | 6200 | SH | DEFINED | 01 0 |
| SCHOLASTIC CORP | S | COM | 807066105 | 1149 | 29810 | SH | DEFINED | 02 |
| SCHOOL SPECIALTY INC | S | COM | 807863105 | 3417 | 73480 | SH | DEFINED | 01 |
| SCHULMAN (A.) INC | S | COM | 808194104 | 1260 | 70455 | SH | DEFINED | 01 |
| SCHWAB CHARLES CORP | S | COM | 808513105 | 164103 | 14548080 | SH | DEFINED | 01 |
| SCHWAB CHARLES CORP | S | COM | 808513105 | 5142 | 455853 | SH | DEFINED | 01 0 |
| SCHWAB CHARLES CORP | S | COM | 808513105 | 3787 | 335738 | SH | DEFINED | 01 0 |
| SCHWEITZER MAUDUIT | S | COM | 808541106 | 1637 | 52599 | SH | DEFINED | 01 |
| SCHWEITZER MAUDUIT | S | COM | 808541106 | 31 | 1000 | SH | DEFINED | 02 |
| SCIENTIFIC ATLANTA | S | COM | 808655104 | 293 | 8813 | SH | DEFINED | 01 |
| SCIENTIFIC ATLANTA | S | COM | 808655104 | 1069 | 32138 | SH | DEFINED | 01 0 |

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| SCIENTIFIC GAMES.. | S | COM | 80874P109 | 4228 | 156980 | SH | DEFINED | 01 |
| SCIENTIFIC GAMES.. | S | COM | 80874P109 | 6 | 250 | SH | DEFINED | 01 0 |
| SCIENTIFIC GAMES CORPORATION | C | CONV BND | 80874PAC3 | 1080 | 1000000 | PRN | DEFINED | 01 0 |
| SCOTTS MIRACLE GRO CO CL A | | COM | 810186106 | 1667 | 23415 | SH | DEFINED | 01 1 |
| SCRIPPS CO (E.W) CLA | S | COM | 811054204 | 23363 | 478743 | SH | DEFINED | 01 |
| SCRIPPS CO (E.W) CLA | S | COM | 811054204 | 14 | 295 | SH | DEFINED | 01 0 |
| SCS TRANSPORTATION | S | COM | 81111T102 | 1592 | 89447 | SH | DEFINED | 01 |
| SEA CONTAINERS LTD-CL A | FSUS | COM | 811371707 | 5861 | 367000 | SH | DEFINED | 01 |
| SEABOARD CORP | S | COM | 811543107 | 1800 | 1082 | SH | DEFINED | 01 |
| SEABULK INTERNATIONAL INC | S | COM | 81169P101 | 165 | 7800 | SH | DEFINED | 01 |
| SEACOAST BANK COR FL | S | COM | 811707306 | 1475 | 74900 | SH | DEFINED | 01 |
| SEAGATE TECHNOLOGY ESC | S | COM | 811804988 | 0 | 1600 | SH | DEFINED | 02 |
| SEACOR HOLDINGS INC | S | COM | 811904101 | 7546 | 117377 | SH | DEFINED | 01 |
| SEACOR HOLDINGS INC | S | COM | 811904101 | 1874 | 29150 | SH | DEFINED | 01 0 |
| SEACOR HOLDINGS INC | S | COM | 811904101 | 231 | 3600 | SH | DEFINED | 01 0 |
| SEACOR HOLDINGS INC | S | COM | 811904101 | 1016 | 15800 | SH | DEFINED | 02 |
| SEALED AIR CORP | S | COM | 81211K100 | 26749 | 537235 | SH | DEFINED | 01 |
| SEALED AIR CORP | S | COM | 81211K100 | 879 | 17656 | SH | DEFINED | 01 0 |
| SEARS HOLDINGS CORP | S | COM | 812350106 | 4 | 24 | SH | DEFINED | 00 |
| SEARS HOLDINGS CORP | S | COM | 812350106 | 36313 | 242297 | SH | DEFINED | 01 |
| SEARS HOLDINGS CORP | S | COM | 812350106 | 424 | 2829 | SH | DEFINED | 01 0 |
| SEARS HOLDINGS CORP | S | COM | 812350106 | 4013 | 26771 | SH | DEFINED | 01 0 |
| SEARS HOLDINGS CORP | S | COM | 812350106 | 90 | 602 | SH | DEFINED | 01 1 |
| SEARS HOLDINGS CORP | S | COM | 812350106 | 241 | 1611 | SH | DEFINED | 02 |
| MATERIALS SELECT SECTOR SPDR | | COM | 81369Y100 | 26896 | 991042 | SH | DEFINED | 01 |
| HEALTH CARE SELECT SECTOR | IN | COM | 81369Y209 | 25501 | 822859 | SH | DEFINED | 01 |
| CONSUMR DISCRTNY SELT SPDR | I | COM | 81369Y407 | 14510 | 442656 | SH | DEFINED | 01 |
| ENERGY SELECT SECTOR SPDR | IN | COM | 81369Y506 | 37764 | 849198 | SH | DEFINED | 01 |
| INDUSTRIAL SELECT SECT SPDR | | COM | 81369Y704 | 25515 | 868464 | SH | DEFINED | 01 |
| UTILITIES SEL SECTOR SPDR | IN | COM | 81369Y886 | 32763 | 1037807 | SH | DEFINED | 01 |
| SECURE COMPUTING CORP | S | COM | 813705100 | 491 | 45100 | SH | DEFINED | 01 |
| SECURE COMPUTING CORP | S | COM | 813705100 | 7 | 630 | SH | DEFINED | 01 0 |
| SEEBEYOND TECHNOLOGY | S | COM | 815704101 | 1870 | 447400 | SH | DEFINED | 01 |
| SELECT COMFORT CORP. | S | COM | 81616X103 | 6780 | 316390 | SH | DEFINED | 01 |
| SELECTIVE INS GROUP. | S | COM | 816300107 | 3420 | 69014 | SH | DEFINED | 01 |
| SELECTIVE INS GROUP. | S | COM | 816300107 | 3173 | 64050 | SH | DEFINED | 01 0 |
| SELECTIVE INS GROUP. | S | COM | 816300107 | 382 | 7700 | SH | DEFINED | 01 0 |
| SELECTIVE INS GROUP. | S | COM | 816300107 | 1646 | 33200 | SH | DEFINED | 02 |
| SEMPRA ENERGY | S | COM | 816851109 | 91 | 2210 | SH | DEFINED | 00 |
| SEMPRA ENERGY | S | COM | 816851109 | 1638 | 39634 | SH | DEFINED | 01 |
| SEMPRA ENERGY | S | COM | 816851109 | 2467 | 59727 | SH | DEFINED | 01 0 |
| SEMPRA ENERGY | S | COM | 816851109 | 2085 | 50462 | SH | DEFINED | 01 0 |
| SEMPRA ENERGY | S | COM | 816851109 | 344 | 8400 | SH | DEFINED | 01 1 |
| SEMPRA ENERGY | S | COM | 816851109 | 159 | 3845 | SH | DEFINED | 02 |
| SEMI TOOL | S | COM | 816909105 | 1702 | 178400 | SH | DEFINED | 01 |
| SENIOR HOUSING PROP TRUST | S | COM | 81721M109 | 2296 | 121400 | SH | DEFINED | 01 |
| SENSIENT TECH | S | COM | 81725T100 | 12160 | 589971 | SH | DEFINED | 01 |
| SENSIENT TECH | S | COM | 81725T100 | 49 | 2400 | SH | DEFINED | 02 |
| SEPRACOR INC | S | COM | 817315104 | 16197 | 269910 | SH | DEFINED | 01 |
| SEPRACOR INC | S | COM | 817315104 | 471 | 7855 | SH | DEFINED | 01 1 |
| SEQUA CORP -CL A | S | COM | 817320104 | 1192 | 18000 | SH | DEFINED | 01 |
| SEQUA CORP -CL B | S | COM | 817320203 | 1664 | 25000 | SH | DEFINED | 01 |
| SERENA SOFTWARE INC | S | COM | 817492101 | 2595 | 134410 | SH | DEFINED | 01 |
| SERENA SOFTWARE INC | S | COM | 817492101 | 128 | 6600 | SH | DEFINED | 01 0 |
| SERENA SOFTWARE INC | S | COM | 817492101 | 3 | 171 | SH | DEFINED | 01 1 |
| SEROLOGICALS CORP | S | COM | 817523103 | 2835 | 133410 | SH | DEFINED | 01 |
| SEROLOGICALS CORP | S | COM | 817523103 | 3 | 130 | SH | DEFINED | 01 0 |
| SERONO SA ADR | FSUSD | COM | 81752M101 | 16 | 1000 | SH | DEFINED | 01 0 |
| SERVICE CORP INTL | S | COM | 817565104 | 4434 | 552900 | SH | DEFINED | 01 |
| SERVICEMASTER CO | S | COM | 81760N109 | 23 | 1710 | SH | DEFINED | 02 |
| 7-ELEVEN INC | S | COM | 817826209 | 3451 | 114125 | SH | DEFINED | 01 |
| 7-ELEVEN INC | S | COM | 817826209 | 5 | 160 | SH | DEFINED | 01 0 |

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| SHARPER IMAGE CORP | S | COM | 820013100 | 1063 | 83534 | SH | DEFINED | 01 |
| SHAW GROUP INC | S | COM | 820280105 | 6132 | 284998 | SH | DEFINED | 01 |
| SHAW GROUP INC | S | COM | 820280105 | 75 | 3500 | SH | DEFINED | 02 |
| SHERWIN WILLIAMS | S | COM | 824348106 | 1769 | 37554 | SH | DEFINED | 01 |
| SHERWIN WILLIAMS | S | COM | 824348106 | 1243 | 26399 | SH | DEFINED | 01 |
| SHERWIN WILLIAMS | S | COM | 824348106 | 32 | 677 | SH | DEFINED | 02 |
| SHILOH INDUSTRIES INC | S | COM | 824543102 | 72 | 5881 | SH | DEFINED | 01 |
| SHOPKO STORES | S | COM | 824911101 | 1892 | 77831 | SH | DEFINED | 01 |
| SHOPKO STORES | S | COM | 824911101 | 10 | 400 | SH | DEFINED | 02 |
| SHUFFLE MASTER INC | S | COM | 825549108 | 2827 | 100886 | SH | DEFINED | 01 |
| SHURGARD STORAGE CTR | S | COM | 82567D104 | 4925 | 107152 | SH | DEFINED | 01 |
| SIEBEL SYSTEMS | S | COM | 826170102 | 7746 | 870354 | SH | DEFINED | 01 |
| SIEBEL SYSTEMS | S | COM | 826170102 | 2595 | 291650 | SH | DEFINED | 01 |
| SIEBEL SYSTEMS | S | COM | 826170102 | 992 | 111475 | SH | DEFINED | 01 |
| SIEBEL SYSTEMS | S | COM | 826170102 | 22 | 2480 | SH | DEFINED | 02 |
| SIERRA HEALTH SERVIC | S | COM | 826322109 | 9319 | 130400 | SH | DEFINED | 01 |
| SIERRA HEALTH SERVIC | S | COM | 826322109 | 728 | 10180 | SH | DEFINED | 01 |
| SIERRA HEALTH SERVIC | S | COM | 826322109 | 1876 | 26272 | SH | DEFINED | 01 |
| SIERRA PACIFIC RES | S | COM | 826428104 | 5259 | 422311 | SH | DEFINED | 01 |
| SIERRA PACIFIC RES | S | COM | 826428104 | 1930 | 155150 | SH | DEFINED | 01 |
| SIERRA PACIFIC RES | S | COM | 826428104 | 213 | 17100 | SH | DEFINED | 01 |
| SIERRA PACIFIC RES | S | COM | 826428104 | 1016 | 81600 | SH | DEFINED | 02 |
| SIGMA-ALDRICH | S | COM | 826552101 | 41890 | 747518 | SH | DEFINED | 01 |
| SIGMA-ALDRICH | S | COM | 826552101 | 2998 | 53504 | SH | DEFINED | 01 |
| SIGMA-ALDRICH | S | COM | 826552101 | 3454 | 61636 | SH | DEFINED | 01 |
| SIGMA-ALDRICH | S | COM | 826552101 | 27 | 480 | SH | DEFINED | 02 |
| SIGMATEL INC | S | COM | 82661W107 | 159 | 9243 | SH | DEFINED | 01 |
| SIGMATEL INC | S | COM | 82661W107 | 4 | 210 | SH | DEFINED | 01 |
| SIGNATURE BANK | S | COM | 82669G104 | 1109 | 45430 | SH | DEFINED | 01 |
| SIGNATURE BANK | S | COM | 82669G104 | 101 | 4150 | SH | DEFINED | 01 |
| SILGAN HOLDINGS.. | S | COM | 827048109 | 4084 | 72602 | SH | DEFINED | 01 |
| SILGAN HOLDINGS.. | S | COM | 827048109 | 1204 | 21438 | SH | DEFINED | 01 |
| SILGAN HOLDINGS.. | S | COM | 827048109 | 167 | 2975 | SH | DEFINED | 01 |
| SILGAN HOLDINGS.. | S | COM | 827048109 | 748 | 13300 | SH | DEFINED | 02 |
| SILICON GRAPHICS INC | S | COM | 827056102 | 0 | 633 | SH | DEFINED | 01 |
| SILICON STORAGE TECH. | S | COM | 827057100 | 1665 | 413100 | SH | DEFINED | 01 |
| SILICON IMAGE | S | COM | 82705T102 | 2000 | 194900 | SH | DEFINED | 01 |
| SILICON IMAGE | S | COM | 82705T102 | 5 | 460 | SH | DEFINED | 01 |
| SIMON PROPERTY GROUP | S | COM | 828806109 | 8718 | 120266 | SH | DEFINED | 01 |
| SIMON PROPERTY GROUP | S | COM | 828806109 | 3359 | 46335 | SH | DEFINED | 01 |
| SIMON PROPERTY GROUP | S | COM | 828806109 | 1679 | 23178 | SH | DEFINED | 01 |
| SIMPSON MANUFAC | S | COM | 829073105 | 5937 | 194306 | SH | DEFINED | 01 |
| SINCLAIR BROADCASTIN | S | COM | 829226109 | 3595 | 395947 | SH | DEFINED | 01 |
| SINCLAIR BROADCASTIN | S | COM | 829226109 | 944 | 104000 | SH | DEFINED | 01 |
| SINCLAIR BROADCASTIN | S | COM | 829226109 | 113 | 12400 | SH | DEFINED | 01 |
| SINCLAIR BROADCASTIN | S | COM | 829226109 | 499 | 55000 | SH | DEFINED | 02 |
| SIRIUS SATELLITE. | S | COM | 82966U103 | 262 | 40430 | SH | DEFINED | 01 |
| SIRIUS SATELLITE. | S | COM | 82966U103 | 972 | 150000 | SH | DEFINED | 01 |
| SIRIUS SATELLITE. | S | COM | 82966U103 | 38 | 5910 | SH | DEFINED | 01 |
| SIRF TECHNOLOGY HLDGS INC | S | COM | 82967H101 | 915 | 51760 | SH | DEFINED | 01 |
| SIRF TECHNOLOGY HLDGS INC | S | COM | 82967H101 | 2595 | 147005 | SH | DEFINED | 01 |
| SIX FLAGS INC | S | COM | 83001P109 | 674 | 145000 | SH | DEFINED | 01 |
| SKYLINE | S | COM | 830830105 | 2533 | 63438 | SH | DEFINED | 01 |
| SKYWEST INC | S | COM | 830879102 | 8009 | 440516 | SH | DEFINED | 01 |
| SKYWEST INC | S | COM | 830879102 | 1366 | 75030 | SH | DEFINED | 01 |
| SKYWEST INC | S | COM | 830879102 | 164 | 9000 | SH | DEFINED | 01 |
| SKYWEST INC | S | COM | 830879102 | 742 | 40800 | SH | DEFINED | 02 |
| SKYWORKS SOLUTIONS | S | COM | 83088M102 | 12298 | 1668777 | SH | DEFINED | 01 |
| SKYWORKS SOLUTIONS | S | COM | 83088M102 | 183 | 24770 | SH | DEFINED | 01 |
| SMITH (A O) CORP | S | COM | 831865209 | 1618 | 60589 | SH | DEFINED | 01 |
| SMITH INTL | S | COM | 832110100 | 7443 | 116855 | SH | DEFINED | 01 |
| SMITH INTL | S | COM | 832110100 | 424 | 6655 | SH | DEFINED | 01 |

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| SMITHFIELD FOODS INC | S | COM | 832248108 | 1013 | 37152 | SH | DEFINED | 00 |
| SMITHFIELD FOODS INC | S | COM | 832248108 | 863 | 31635 | SH | DEFINED | 01 0 |
| SMUCKER (JM) CO WI | S | COM | 832696405 | 469 | 10000 | SH | DEFINED | 01 |
| SMURFIT STONE CONTAINER | S | COM | 832727101 | 10 | 1021 | SH | DEFINED | 01 0 |
| SMURFIT STONE CONTAINER | S | COM | 832727101 | 153 | 14700 | SH | DEFINED | 01 1 |
| SNAP ON INC | S | COM | 833034101 | 114 | 3332 | SH | DEFINED | 01 0 |
| SNAP ON INC | S | COM | 833034101 | 418 | 12186 | SH | DEFINED | 01 0 |
| SNAP ON INC | S | COM | 833034101 | 1549 | 45149 | SH | DEFINED | 01 1 |
| SOCIEDAD QUIMICA | FSUSD | COM | 833635105 | 1000 | 10000 | SH | DEFINED | 01 |
| SOFTWARE HOLDRS TRUST | | COM | 83404B103 | 1228 | 34900 | SH | DEFINED | 01 0 |
| SOLECTRON CORP | S | COM | 834182107 | 16555 | 4367628 | SH | DEFINED | 01 |
| SOLECTRON CORP | S | COM | 834182107 | 909 | 240082 | SH | DEFINED | 01 0 |
| SOLECTRON CORP | S | COM | 834182107 | 777 | 205058 | SH | DEFINED | 01 0 |
| SOLECTRON CORP | S | COM | 834182107 | 138 | 37800 | SH | DEFINED | 01 1 |
| SOMANETICS CORP | S | COM | 834445405 | 928 | 41300 | SH | DEFINED | 01 |
| SONIC CORP | S | COM | 835451105 | 6082 | 199232 | SH | DEFINED | 01 |
| SONIC CORP | S | COM | 835451105 | 32000 | 1048141 | SH | DEFINED | 01 0 |
| SONIC CORP | S | COM | 835451105 | 2382 | 78034 | SH | DEFINED | 01 0 |
| SONIC AUTOMOTIVE INC | S | COM | 83545G102 | 6478 | 304733 | SH | DEFINED | 01 |
| SONIC AUTOMOTIVE INC | S | COM | 83545G102 | 1405 | 66070 | SH | DEFINED | 01 0 |
| SONIC AUTOMOTIVE INC | S | COM | 83545G102 | 174 | 8200 | SH | DEFINED | 01 0 |
| SONIC AUTOMOTIVE INC | S | COM | 83545G102 | 768 | 36100 | SH | DEFINED | 02 |
| SONIC SOLUTIONS. | S | COM | 835460106 | 1848 | 99320 | SH | DEFINED | 01 |
| SONOSITE INC | S | COM | 83568G104 | 264 | 8500 | SH | DEFINED | 01 |
| SOTHEBYS HLD CL-A | S | COM | 835898107 | 2509 | 183098 | SH | DEFINED | 01 |
| SOTHEBYS HLD CL-A | S | COM | 835898107 | 6 | 390 | SH | DEFINED | 01 0 |
| SONUS NETWORKS INC | COM STK USD | COM | 835916107 | 1289 | 270210 | SH | DEFINED | 01 1 |
| SOURCECORP | S | COM | 836167106 | 1047 | 52785 | SH | DEFINED | 01 |
| SOURCECORP | S | COM | 836167106 | 32 | 1600 | SH | DEFINED | 02 |
| SOUTH FINANCIAL GRP | S | COM | 837841105 | 7289 | 256479 | SH | DEFINED | 01 |
| SOUTH FINANCIAL GRP | S | COM | 837841105 | 812 | 28600 | SH | DEFINED | 01 0 |
| SOUTH FINANCIAL GRP | S | COM | 837841105 | 85 | 3000 | SH | DEFINED | 01 0 |
| SOUTH FINANCIAL GRP | S | COM | 837841105 | 529 | 18600 | SH | DEFINED | 02 |
| SOUTH JERSEY IND INC | S | COM | 838518108 | 5498 | 89970 | SH | DEFINED | 01 |
| SOUTH JERSEY IND INC | S | COM | 838518108 | 2244 | 36708 | SH | DEFINED | 01 0 |
| SOUTH JERSEY IND INC | S | COM | 838518108 | 279 | 4562 | SH | DEFINED | 01 0 |
| SOUTH JERSEY IND INC | S | COM | 838518108 | 1233 | 20170 | SH | DEFINED | 02 |
| SOUTHCOAST FINANCIAL CO | S | COM | 84129R100 | 717 | 29031 | SH | DEFINED | 01 |
| SOUTHERN CO | S | COM | 842587107 | 55018 | 1586924 | SH | DEFINED | 01 |
| SOUTHERN CO | S | COM | 842587107 | 3504 | 101077 | SH | DEFINED | 01 0 |
| SOUTHERN CO | S | COM | 842587107 | 5443 | 156991 | SH | DEFINED | 01 0 |
| SOUTHERN CO | S | COM | 842587107 | 4850 | 140000 | SH | DEFINED | 01 1 |
| SOUTHERN ENERGY HOME | S | COM | 842814105 | 20 | 3500 | SH | DEFINED | 01 |
| SOUTHERN PERU COPPER CORP | S | COM | 843611104 | 1285 | 30000 | SH | DEFINED | 01 |
| SOUTHERN PERU COPPER CORP | S | COM | 843611104 | 20 | 459 | SH | DEFINED | 01 0 |
| SOUTHERN UNION CO | S | COM | 844030106 | 7043 | 286878 | SH | DEFINED | 01 0 |
| SOUTHSIDE BANCSHARES INC | S | COM | 84470P109 | 899 | 43893 | SH | DEFINED | 01 0 |
| SOUTHSIDE BANCSHARES INC | S | COM | 84470P109 | 105 | 5115 | SH | DEFINED | 01 0 |
| SOUTHSIDE BANCSHARES INC | S | COM | 84470P109 | 439 | 21450 | SH | DEFINED | 02 |
| SOUTHWEST AIRLINES | S | COM | 844741108 | 594 | 42658 | SH | DEFINED | 01 |
| SOUTHWEST AIRLINES | S | COM | 844741108 | 2167 | 155590 | SH | DEFINED | 01 0 |
| SOUTHWEST AIRLINES | S | COM | 844741108 | 28 | 1990 | SH | DEFINED | 02 |
| SOUTHWEST BANCORP INC | S | COM | 844767103 | 321 | 15608 | SH | DEFINED | 01 |
| SOUTHWEST BANCORP INC | S | COM | 844767103 | 1024 | 49900 | SH | DEFINED | 01 0 |
| SOUTHWEST BANCORP INC | S | COM | 844767103 | 98 | 4800 | SH | DEFINED | 01 0 |
| SOUTHWEST BANCORP INC | S | COM | 844767103 | 434 | 21200 | SH | DEFINED | 02 |
| SOUTHWEST GAS CORP | S | COM | 844895102 | 4685 | 183653 | SH | DEFINED | 01 |
| SOUTHWESTERN ENERGY | S | COM | 845467109 | 14807 | 315179 | SH | DEFINED | 01 |
| SOUTHWESTERN ENERGY | S | COM | 845467109 | 1577 | 33570 | SH | DEFINED | 01 0 |
| SOUTHWESTERN ENERGY | S | COM | 845467109 | 137 | 2920 | SH | DEFINED | 01 0 |
| SOUTHWESTERN ENERGY | S | COM | 845467109 | 794 | 16920 | SH | DEFINED | 02 |
| SOVEREIGN BANCORP IN | S | COM | 845905108 | 8820 | 394809 | SH | DEFINED | 01 |

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| SOVEREIGN BANCORP IN | S | COM | 845905108 | 23 | 1051 | SH | DEFINED | 01 | 0 |
| SOVEREIGN BANCORP IN | S | COM | 845905108 | 1718 | 76915 | SH | DEFINED | 01 | 0 |
| SOVEREIGN BANCORP IN | S | COM | 845905108 | 27 | 1190 | SH | DEFINED | 02 | |
| SOVRAN SELF STORAGE INC | S | COM | 84610H108 | 1687 | 37100 | SH | DEFINED | 01 | |
| SPARTAN STORES INC | S | COM | 846822104 | 183 | 12441 | SH | DEFINED | 01 | |
| SPATIALLIGHT INC | S | COM | 847248101 | 969 | 170900 | SH | DEFINED | 01 | |
| SPATIALLIGHT INC | S | COM | 847248101 | 41 | 7210 | SH | DEFINED | 01 | 0 |
| SPECTRALINK CORP | S | COM | 847580107 | 477 | 45400 | SH | DEFINED | 01 | |
| SPECTRASITE INC | S | COM | 84761M104 | 33830 | 454988 | SH | DEFINED | 01 | 1 |
| SPECTRUM BRANDS INC | S | COM | 84762L105 | 92095 | 2790761 | SH | DEFINED | 01 | |
| SPECTRUM BRANDS INC | S | COM | 84762L105 | 9815 | 297452 | SH | DEFINED | 01 | 0 |
| SPHERION CORPORATION | S | COM | 848420105 | 935 | 141591 | SH | DEFINED | 01 | |
| SPINNAKER EXPLORAT | S | COM | 84855W109 | 2494 | 70275 | SH | DEFINED | 01 | |
| SPINNAKER EXPLORAT | S | COM | 84855W109 | 468 | 13200 | SH | DEFINED | 01 | 0 |
| SPIRIT FINANCE CORP | S | COM | 848568309 | 373 | 31728 | SH | DEFINED | 01 | |
| SPRINT CORP FON GRP | S | COM | 852061100 | 23 | 923 | SH | DEFINED | 00 | |
| SPRINT CORP FON GRP | S | COM | 852061100 | 654841 | 26099673 | SH | DEFINED | 01 | |
| SPRINT CORP FON GRP | S | COM | 852061100 | 19039 | 758812 | SH | DEFINED | 01 | 0 |
| SPRINT CORP FON GRP | S | COM | 852061100 | 9075 | 361709 | SH | DEFINED | 01 | 0 |
| SPRINT CORP FON GRP | S | COM | 852061100 | 54771 | 2184654 | SH | DEFINED | 01 | 1 |
| SPRINT CORP FON GRP | S | COM | 852061100 | 123 | 4916 | SH | DEFINED | 01 | 1 |
| SPRINT CORP FON GRP | S | COM | 852061100 | 855 | 34070 | SH | DEFINED | 02 | |
| SS & C TECH. | S | COM | 85227Q100 | 3624 | 114410 | SH | DEFINED | 01 | |
| SS & C TECH. | S | COM | 85227Q100 | 8 | 240 | SH | DEFINED | 01 | 0 |
| STAGE STORES INC. | S | COM | 85254C305 | 4692 | 107610 | SH | DEFINED | 01 | |
| STAGE STORES INC. | S | COM | 85254C305 | 1136 | 26071 | SH | DEFINED | 01 | 0 |
| STAGE STORES INC. | S | COM | 85254C305 | 124 | 2851 | SH | DEFINED | 01 | 0 |
| STAGE STORES INC. | S | COM | 85254C305 | 609 | 13980 | SH | DEFINED | 02 | |
| STANCORP FINL GROUP | S | COM | 852891100 | 4010 | 52362 | SH | DEFINED | 01 | |
| STANCORP FINL GROUP | S | COM | 852891100 | 995 | 12959 | SH | DEFINED | 01 | 0 |
| STANCORP FINL GROUP | S | COM | 852891100 | 89 | 1159 | SH | DEFINED | 01 | 0 |
| STANCORP FINL GROUP | S | COM | 852891100 | 444 | 5800 | SH | DEFINED | 02 | |
| STANDARD MICROSYSTEM | S | COM | 853626109 | 1299 | 55527 | SH | DEFINED | 01 | |
| STANDARD MICROSYSTEM | S | COM | 853626109 | 991 | 42410 | SH | DEFINED | 01 | 0 |
| STANDARD MICROSYSTEM | S | COM | 853626109 | 110 | 4710 | SH | DEFINED | 01 | 0 |
| STANDARD MICROSYSTEM | S | COM | 853626109 | 498 | 21300 | SH | DEFINED | 02 | |
| STANDARD MOTOR PRO | S | COM | 853666105 | 457 | 34615 | SH | DEFINED | 01 | |
| STANDARD PAC CORP | S | COM | 85375C101 | 1246 | 14163 | SH | DEFINED | 00 | |
| STANDARD PAC CORP | S | COM | 85375C101 | 8343 | 94867 | SH | DEFINED | 01 | |
| STANDARD REGISTER | S | COM | 853887107 | 959 | 60629 | SH | DEFINED | 01 | |
| STANDEX INTERNATIONAL | S | COM | 854231107 | 1131 | 39811 | SH | DEFINED | 01 | |
| STANDEX INTERNATIONAL | S | COM | 854231107 | 28 | 1000 | SH | DEFINED | 02 | |
| STANLEY FURNITURE CO | S | COM | 854305208 | 3250 | 132333 | SH | DEFINED | 01 | |
| STANLEY WORKS THE | S | COM | 854616109 | 6406 | 140651 | SH | DEFINED | 01 | |
| STANLEY WORKS THE | S | COM | 854616109 | 723 | 15886 | SH | DEFINED | 01 | 0 |
| STANLEY WORKS THE | S | COM | 854616109 | 31 | 680 | SH | DEFINED | 02 | |
| STAPLES INC | S | COM | 855030102 | 7058 | 331094 | SH | DEFINED | 01 | |
| STAPLES INC | S | COM | 855030102 | 23 | 1060 | SH | DEFINED | 01 | 0 |
| STAPLES INC | S | COM | 855030102 | 3355 | 157409 | SH | DEFINED | 01 | 0 |
| STAPLES INC | S | COM | 855030102 | 14774 | 693679 | SH | DEFINED | 01 | 1 |
| STAPLES INC | S | COM | 855030102 | 234 | 10982 | SH | DEFINED | 02 | |
| STARBUCKS | S | COM | 855244109 | 5 | 85 | SH | DEFINED | 00 | |
| STARBUCKS | S | COM | 855244109 | 126049 | 2439989 | SH | DEFINED | 01 | |
| STARBUCKS | S | COM | 855244109 | 1624 | 31402 | SH | DEFINED | 01 | 0 |
| STARBUCKS | S | COM | 855244109 | 5610 | 108590 | SH | DEFINED | 01 | 0 |
| STARBUCKS | S | COM | 855244109 | 266 | 5143 | SH | DEFINED | 01 | 1 |
| STARBUCKS | S | COM | 855244109 | 174 | 3376 | SH | DEFINED | 02 | |
| STARTEK INC | S | COM | 85569C107 | 486 | 29568 | SH | DEFINED | 01 | |
| STATE AUTO FINL CORP | S | COM | 855707105 | 5844 | 188283 | SH | DEFINED | 01 | |
| STATE AUTO FINL CORP | S | COM | 855707105 | 7509 | 241940 | SH | DEFINED | 01 | 0 |
| STATE AUTO FINL CORP | S | COM | 855707105 | 155 | 5000 | SH | DEFINED | 01 | 0 |
| STATE AUTO FINL CORP | S | COM | 855707105 | 686 | 22100 | SH | DEFINED | 02 | |

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| STARWOOD HOTELS & RE | S | COM | 85590A203 | 1 | 16 | SH | DEFINED | 00 |
| STARWOOD HOTELS & RE | S | COM | 85590A203 | 37731 | 644193 | SH | DEFINED | 01 |
| STARWOOD HOTELS & RE | S | COM | 85590A203 | 109 | 1877 | SH | DEFINED | 01 0 |
| STARWOOD HOTELS & RE | S | COM | 85590A203 | 2670 | 45581 | SH | DEFINED | 01 0 |
| STARWOOD HOTELS & RE | S | COM | 85590A203 | 11465 | 195980 | SH | DEFINED | 01 1 |
| STARWOOD HOTELS & RE | S | COM | 85590A203 | 190 | 3241 | SH | DEFINED | 02 |
| STATE BK OF INDIA 144A S GDR | | COM | 856552104 | 8234 | 206144 | SH | DEFINED | 01 1 |
| STATE BANK OF INDIA. REGS | FS | COM | 856552203 | 405 | 10152 | SH | DEFINED | 01 1 |
| STATE BANK OF INDIA. REGS | FS | COM | 856552203 | 1096 | 27438 | SH | DEFINED | 01 1 |
| STATE STREET CORP | S | COM | 857477103 | 16977 | 351816 | SH | DEFINED | 01 |
| STATE STREET CORP | S | COM | 857477103 | 353 | 7300 | SH | DEFINED | 01 0 |
| STATE STREET CORP | S | COM | 857477103 | 3368 | 69805 | SH | DEFINED | 01 0 |
| STATE STREET CORP | S | COM | 857477103 | 25907 | 536948 | SH | DEFINED | 01 1 |
| STATION CASINO | S | COM | 857689103 | 9591 | 144452 | SH | DEFINED | 01 |
| STATION CASINO | S | COM | 857689103 | 36054 | 543011 | SH | DEFINED | 01 0 |
| STATION CASINO | S | COM | 857689103 | 2798 | 42137 | SH | DEFINED | 01 0 |
| THE STEAK N SHAKE CO | S | COM | 857873103 | 1318 | 70798 | SH | DEFINED | 01 |
| STEEL DYNAMICS | S | COM | 858119100 | 2398 | 91385 | SH | DEFINED | 01 |
| STEEL TECHNOLOGIES | S | COM | 858147101 | 2463 | 145798 | SH | DEFINED | 01 |
| STEIN MART INC | S | COM | 858375108 | 2312 | 105070 | SH | DEFINED | 01 |
| STEIN MART INC | S | COM | 858375108 | 8 | 340 | SH | DEFINED | 01 0 |
| STEINWAY MUSICAL INSTRUMENTS I | | COM | 858495104 | 182 | 6212 | SH | DEFINED | 01 |
| STERLING BANCSHARES | S | COM | 858907108 | 3083 | 198115 | SH | DEFINED | 01 |
| STERLING BANCSHARES | S | COM | 858907108 | 1243 | 80010 | SH | DEFINED | 01 0 |
| STERLING BANCSHARES | S | COM | 858907108 | 148 | 9500 | SH | DEFINED | 01 0 |
| STERLING BANCSHARES | S | COM | 858907108 | 658 | 42300 | SH | DEFINED | 02 |
| STERICYCLE INC | S | COM | 858912108 | 265 | 5250 | SH | DEFINED | 01 0 |
| STERIS CORP | S | COM | 859152100 | 2 | 90 | SH | DEFINED | 01 0 |
| STERLING BANCORP | S | COM | 859158107 | 578 | 27080 | SH | DEFINED | 01 |
| STERLING FINANCIAL CORP (PA) | | COM | 859317109 | 346 | 16200 | SH | DEFINED | 01 |
| STERLING FINANCIAL CORP (PA) | | COM | 859317109 | 1093 | 51346 | SH | DEFINED | 01 0 |
| STERLING FINANCIAL CORP (PA) | | COM | 859317109 | 141 | 6637 | SH | DEFINED | 01 0 |
| STERLING FINANCIAL CORP (PA) | | COM | 859317109 | 626 | 29337 | SH | DEFINED | 02 |
| STERLING FINL CORP | S | COM | 859319105 | 6695 | 179035 | SH | DEFINED | 01 |
| STERLING FINL CORP | S | COM | 859319105 | 1989 | 53178 | SH | DEFINED | 01 0 |
| STERLING FINL CORP | S | COM | 859319105 | 221 | 5900 | SH | DEFINED | 01 0 |
| STERLING FINL CORP | S | COM | 859319105 | 1064 | 28430 | SH | DEFINED | 02 |
| STEWART & STEVENSON | S | COM | 860342104 | 3009 | 132760 | SH | DEFINED | 01 |
| STEWART & STEVENSON | S | COM | 860342104 | 4 | 160 | SH | DEFINED | 01 0 |
| STEWART ENTERPRISES | S | COM | 860370105 | 636 | 97219 | SH | DEFINED | 01 |
| STEWART ENTERPRISES | S | COM | 860370105 | 10 | 1500 | SH | DEFINED | 02 |
| STEWART INFO SVCS | S | COM | 860372101 | 2479 | 59035 | SH | DEFINED | 01 |
| STEWART INFO SVCS | S | COM | 860372101 | 34 | 800 | SH | DEFINED | 02 |
| STILLWATER MINING CO | S | COM | 86074Q102 | 7466 | 1006082 | SH | DEFINED | 01 |
| STILLWATER MINING CO | S | COM | 86074Q102 | 344 | 46332 | SH | DEFINED | 01 0 |
| STONE ENERGY CORP | S | COM | 861642106 | 3150 | 64431 | SH | DEFINED | 01 |
| STONE ENERGY CORP | S | COM | 861642106 | 15 | 300 | SH | DEFINED | 02 |
| STONERIDGE | S | COM | 86183P102 | 85 | 13004 | SH | DEFINED | 01 |
| STORAGE TECHNOLOGY | S | COM | 862111200 | 181 | 5000 | SH | DEFINED | 01 |
| STRATASYS INC | S | COM | 862685104 | 1784 | 54600 | SH | DEFINED | 01 |
| STRATASYS INC | S | COM | 862685104 | 99 | 3031 | SH | DEFINED | 01 1 |
| STRATTEC SECURITY | S | COM | 863111100 | 2478 | 45500 | SH | DEFINED | 01 |
| STRAYER EDUCATION | S | COM | 863236105 | 17737 | 205617 | SH | DEFINED | 01 |
| STRAYER EDUCATION | S | COM | 863236105 | 17685 | 204994 | SH | DEFINED | 01 0 |
| STRAYER EDUCATION | S | COM | 863236105 | 2015 | 23355 | SH | DEFINED | 01 0 |
| STRIDE RITE CORP | S | COM | 863314100 | 3979 | 288586 | SH | DEFINED | 01 |
| STRIDE RITE CORP | S | COM | 863314100 | 21 | 1500 | SH | DEFINED | 02 |
| STRYKER CORP | S | COM | 863667101 | 153 | 3220 | SH | DEFINED | 00 |
| STRYKER CORP | S | COM | 863667101 | 20708 | 435416 | SH | DEFINED | 01 |
| STRYKER CORP | S | COM | 863667101 | 3335 | 70120 | SH | DEFINED | 01 0 |
| STRYKER CORP | S | COM | 863667101 | 3761 | 79076 | SH | DEFINED | 01 0 |
| STURM RUGER & CO INC | S | COM | 864159108 | 466 | 55634 | SH | DEFINED | 01 |

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| SUN BANCORP INC | S | COM | 86663B102 | 285 | 13750 | SH | DEFINED | 01 |
| SUN LIFE FINL SVCS. | FSUSD | COM | 866796105 | 1763 | 52300 | SH | DEFINED | 01 |
| SUN MICROSYSTEMS INC. | S | COM | 866810104 | 8303 | 2226183 | SH | DEFINED | 01 |
| SUN MICROSYSTEMS INC. | S | COM | 866810104 | 127 | 33995 | SH | DEFINED | 01 0 |
| SUN MICROSYSTEMS INC. | S | COM | 866810104 | 2703 | 724502 | SH | DEFINED | 01 0 |
| SUN HYDRAULICS CORP | S | COM | 866942105 | 579 | 15945 | SH | DEFINED | 01 |
| SUNCOR ENERGY INC | FSUSD | COM | 867229106 | 63683 | 1345810 | SH | DEFINED | 01 |
| SUNCOR ENERGY INC | FSUSD | COM | 867229106 | 469 | 9920 | SH | DEFINED | 01 0 |
| SUNCOR ENERGY INC | FSUSD | COM | 867229106 | 58339 | 1232873 | SH | DEFINED | 01 1 |
| SUNGARD DATA | S | COM | 867363103 | 1 | 26 | SH | DEFINED | 00 |
| SUNGARD DATA | S | COM | 867363103 | 16369 | 465455 | SH | DEFINED | 01 |
| SUNGARD DATA | S | COM | 867363103 | 49 | 1395 | SH | DEFINED | 01 0 |
| SUNGARD DATA | S | COM | 867363103 | 2153 | 61220 | SH | DEFINED | 01 0 |
| SUNGARD DATA | S | COM | 867363103 | 96 | 2726 | SH | DEFINED | 02 |
| SUNOCO INC | S | COM | 86764P109 | 7818 | 68770 | SH | DEFINED | 01 |
| SUNOCO INC | S | COM | 86764P109 | 1650 | 14517 | SH | DEFINED | 01 0 |
| SUNRISE SENIOR LIVING INC | S | COM | 86768K106 | 3317 | 61461 | SH | DEFINED | 01 |
| SUNRISE SENIOR LIVING INC | S | COM | 86768K106 | 27 | 500 | SH | DEFINED | 02 |
| SUNTERRA CORP | S | COM | 86787D208 | 2561 | 158000 | SH | DEFINED | 01 |
| SUNTONE HOTEL INVESTORS INC | | COM | 867892101 | 534 | 22000 | SH | DEFINED | 01 |
| SUNTRUST BANKS INC | S | COM | 867914103 | 1419 | 19649 | SH | DEFINED | 01 |
| SUNTRUST BANKS INC | S | COM | 867914103 | 5177 | 71670 | SH | DEFINED | 01 0 |
| SUNTRUST BANKS INC | S | COM | 867914103 | 474 | 6475 | SH | DEFINED | 01 1 |
| SUPERIOR ENERGY SERV | S | COM | 868157108 | 1730 | 97154 | SH | DEFINED | 01 |
| SUPERIOR ENERGY SERV | S | COM | 868157108 | 18 | 1000 | SH | DEFINED | 02 |
| SUPERIOR IND INTL | S | COM | 868168105 | 2035 | 85910 | SH | DEFINED | 01 |
| SUPERIOR IND INTL | S | COM | 868168105 | 26 | 1100 | SH | DEFINED | 02 |
| SUPERTEX INC | S | COM | 868532102 | 530 | 29985 | SH | DEFINED | 01 |
| SUPERVALU INC | S | COM | 868536103 | 100 | 3060 | SH | DEFINED | 00 |
| SUPERVALU INC | S | COM | 868536103 | 257 | 7869 | SH | DEFINED | 01 |
| SUPERVALU INC | S | COM | 868536103 | 2112 | 64763 | SH | DEFINED | 01 0 |
| SUPERVALU INC | S | COM | 868536103 | 936 | 28699 | SH | DEFINED | 01 0 |
| SUPERVALU INC | S | COM | 868536103 | 209 | 6400 | SH | DEFINED | 01 1 |
| SUPERVALU INC | S | COM | 868536103 | 40 | 1230 | SH | DEFINED | 02 |
| SUPPORTSOFT INC. | S | COM | 868587106 | 6 | 1020 | SH | DEFINED | 01 0 |
| SURMODICS INC | S | COM | 868873100 | 2268 | 52293 | SH | DEFINED | 01 |
| SUSQUEHANNA BANC | S | COM | 869099101 | 5201 | 211511 | SH | DEFINED | 01 |
| SUSQUEHANNA BANC | S | COM | 869099101 | 22 | 900 | SH | DEFINED | 02 |
| SWIFT ENERGY CO | S | COM | 870738101 | 7714 | 215375 | SH | DEFINED | 01 |
| SWIFT ENERGY CO | S | COM | 870738101 | 924 | 25790 | SH | DEFINED | 01 0 |
| SWIFT ENERGY CO | S | COM | 870738101 | 111 | 3100 | SH | DEFINED | 01 0 |
| SWIFT ENERGY CO | S | COM | 870738101 | 491 | 13700 | SH | DEFINED | 02 |
| SWIFT TRANSPORTATION | S | COM | 870756103 | 1144 | 49134 | SH | DEFINED | 00 |
| SWIFT TRANSPORTATION | S | COM | 870756103 | 298 | 12800 | SH | DEFINED | 01 |
| SYBASE INC | S | COM | 871130100 | 373 | 20319 | SH | DEFINED | 01 |
| SYBASE INC | S | COM | 871130100 | 835 | 45560 | SH | DEFINED | 01 0 |
| SYBASE INC | S | COM | 871130100 | 103 | 5600 | SH | DEFINED | 01 0 |
| SYBASE INC | S | COM | 871130100 | 418 | 22800 | SH | DEFINED | 02 |
| SYBRON DENTAL SPEC | S | COM | 871142105 | 9965 | 264875 | SH | DEFINED | 01 |
| SYBRON DENTAL SPEC | S | COM | 871142105 | 1619 | 43030 | SH | DEFINED | 01 0 |
| SYBRON DENTAL SPEC | S | COM | 871142105 | 188 | 4990 | SH | DEFINED | 01 0 |
| SYBRON DENTAL SPEC | S | COM | 871142105 | 843 | 22400 | SH | DEFINED | 02 |
| SYCAMORE NETWORKS. | S | COM | 871206108 | 4324 | 1253300 | SH | DEFINED | 01 |
| SYKES ENTERPRISES. | S | COM | 871237103 | 769 | 81100 | SH | DEFINED | 01 |
| SYMANTEC CORP | S | COM | 871503108 | 26 | 1189 | SH | DEFINED | 00 |
| SYMANTEC CORP | S | COM | 871503108 | 120973 | 5564484 | SH | DEFINED | 01 |
| SYMANTEC CORP | S | COM | 871503108 | 3062 | 140907 | SH | DEFINED | 01 0 |
| SYMANTEC CORP | S | COM | 871503108 | 3725 | 171314 | SH | DEFINED | 01 0 |
| SYMANTEC CORP | S | COM | 871503108 | 186 | 8575 | SH | DEFINED | 02 |
| SYMBOL TECHNOLOGIES | S | COM | 871508107 | 139 | 14036 | SH | DEFINED | 01 |
| SYMBOL TECHNOLOGIES | S | COM | 871508107 | 505 | 51204 | SH | DEFINED | 01 0 |
| SYMMETRICOM INC | S | COM | 871543104 | 1097 | 105814 | SH | DEFINED | 01 |

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|------------------------------|-------|-----|-----------|--------|---------|----|---------|----|---|
| SYMMETRY MEDICAL INC | S | COM | 871546206 | 6 | 230 | SH | DEFINED | 01 | 0 |
| SYMMETRY MEDICAL INC | S | COM | 871546206 | 1839 | 78239 | SH | DEFINED | 01 | 1 |
| SYMYX TECHNOLOGIES.. | S | COM | 871555108 | 530 | 18950 | SH | DEFINED | 01 | 0 |
| SYNAPTICS INC. | S | COM | 87157D109 | 1912 | 89490 | SH | DEFINED | 01 | |
| SYNAPTICS INC. | S | COM | 87157D109 | 516 | 24128 | SH | DEFINED | 01 | 0 |
| SYNOPSYS INC | S | COM | 871607107 | 19 | 1137 | SH | DEFINED | 01 | 0 |
| SYNOPSYS INC | S | COM | 871607107 | 9 | 543 | SH | DEFINED | 01 | 0 |
| SYNOVUS | S | COM | 87161C105 | 516 | 17991 | SH | DEFINED | 01 | |
| SYNOVUS | S | COM | 87161C105 | 1881 | 65620 | SH | DEFINED | 01 | 0 |
| SYNTEL INC | S | COM | 87162H103 | 386 | 24100 | SH | DEFINED | 01 | |
| SYNNEX CORP | S | COM | 87162W100 | 447 | 25523 | SH | DEFINED | 01 | |
| SYSCO CORP | S | COM | 871829107 | 4739 | 130942 | SH | DEFINED | 01 | |
| SYSCO CORP | S | COM | 871829107 | 4832 | 133516 | SH | DEFINED | 01 | 0 |
| TBC CORP | S | COM | 872183108 | 1398 | 51543 | SH | DEFINED | 01 | |
| TCF FINL CORP MPLS | S | COM | 872275102 | 144 | 5580 | SH | DEFINED | 00 | |
| TCF FINL CORP MPLS | S | COM | 872275102 | 3227 | 124693 | SH | DEFINED | 01 | 0 |
| TECO ENERGY | S | COM | 872375100 | 2 | 120 | SH | DEFINED | 00 | |
| TECO ENERGY | S | COM | 872375100 | 6046 | 319746 | SH | DEFINED | 01 | |
| TECO ENERGY | S | COM | 872375100 | 31 | 1620 | SH | DEFINED | 01 | 0 |
| TECO ENERGY | S | COM | 872375100 | 826 | 43658 | SH | DEFINED | 01 | 0 |
| TESSCO TECH | S | COM | 872386107 | 99 | 7451 | SH | DEFINED | 01 | |
| THQ INC | S | COM | 872443403 | 3360 | 114819 | SH | DEFINED | 01 | |
| TJX COS | S | COM | 872540109 | 663 | 27208 | SH | DEFINED | 01 | |
| TJX COS | S | COM | 872540109 | 2416 | 99226 | SH | DEFINED | 01 | 0 |
| TRC COMPANIES INC | S | COM | 872625108 | 387 | 32982 | SH | DEFINED | 01 | |
| TRW AUTOMOTIVE HOLDINGS CORP | | COM | 87264S106 | 692 | 28236 | SH | DEFINED | 01 | |
| TTM TECHNOLOGIES | S | COM | 87305R109 | 2482 | 326100 | SH | DEFINED | 01 | |
| TXU CORPORATION | S | COM | 873168108 | 10 | 125 | SH | DEFINED | 00 | |
| TXU CORPORATION | S | COM | 873168108 | 24778 | 298204 | SH | DEFINED | 01 | |
| TXU CORPORATION | S | COM | 873168108 | 956 | 11502 | SH | DEFINED | 01 | 0 |
| TXU CORPORATION | S | COM | 873168108 | 4200 | 50549 | SH | DEFINED | 01 | 0 |
| TXU CORPORATION | S | COM | 873168108 | 314 | 3776 | SH | DEFINED | 01 | 1 |
| TXU CORPORATION | S | COM | 873168108 | 632 | 7605 | SH | DEFINED | 02 | |
| TAIWAN SEMI ADR | FSUSD | COM | 874039100 | 2057 | 225539 | SH | DEFINED | 01 | |
| TAIWAN SEMI ADR | FSUSD | COM | 874039100 | 44433 | 4877417 | SH | DEFINED | 01 | 1 |
| TAKE-TWO INTERACTIVE | S | COM | 874054109 | 8588 | 337449 | SH | DEFINED | 01 | |
| TAKE-TWO INTERACTIVE | S | COM | 874054109 | 5 | 195 | SH | DEFINED | 01 | 0 |
| TALBOTS | S | COM | 874161102 | 2139 | 65900 | SH | DEFINED | 01 | |
| TALBOTS | S | COM | 874161102 | 19 | 600 | SH | DEFINED | 02 | |
| TALISMAN ENERGY INC | FSUSD | COM | 87425E103 | 594 | 15800 | SH | DEFINED | 01 | 0 |
| TALK AMERICA HLDGS | S | COM | 87426R202 | 396 | 39571 | SH | DEFINED | 01 | |
| TALX CORP. | S | COM | 874918105 | 3518 | 121690 | SH | DEFINED | 01 | |
| TALX CORP. | S | COM | 874918105 | 1118 | 38650 | SH | DEFINED | 01 | 0 |
| TALX CORP. | S | COM | 874918105 | 133 | 4600 | SH | DEFINED | 01 | 0 |
| TALX CORP. | S | COM | 874918105 | 590 | 20400 | SH | DEFINED | 02 | |
| TANGER FACTORY. | S | COM | 875465106 | 24 | 898 | SH | DEFINED | 01 | |
| TANOX INC | S | COM | 87588Q109 | 1514 | 129200 | SH | DEFINED | 01 | |
| TARGET CORPORATION | S | COM | 87612E106 | 465724 | 8559501 | SH | DEFINED | 01 | |
| TARGET CORPORATION | S | COM | 87612E106 | 90 | 1651 | SH | DEFINED | 01 | 0 |
| TARGET CORPORATION | S | COM | 87612E106 | 10137 | 186316 | SH | DEFINED | 01 | 0 |
| TARGET CORPORATION | S | COM | 87612E106 | 296 | 5400 | SH | DEFINED | 01 | 1 |
| TATA MOTORS LTD - ADR | FSUSD | COM | 876568502 | 405 | 41840 | SH | DEFINED | 01 | |
| TECH DATA CORP | S | COM | 878237106 | 6 | 167 | SH | DEFINED | 00 | |
| TECH DATA CORP | S | COM | 878237106 | 8907 | 243300 | SH | DEFINED | 01 | |
| TECH DATA CORP | S | COM | 878237106 | 84 | 2300 | SH | DEFINED | 01 | 1 |
| TECHNE CORP | S | COM | 878377100 | 44335 | 965681 | SH | DEFINED | 01 | |
| TECHNE CORP | S | COM | 878377100 | 2889 | 62904 | SH | DEFINED | 01 | 0 |
| TECHNE CORP | S | COM | 878377100 | 2168 | 47231 | SH | DEFINED | 01 | 0 |
| TECHNICAL OLYMPIC US. | S | COM | 878483106 | 3292 | 135613 | SH | DEFINED | 01 | |
| TECHNITROL INC | S | COM | 878555101 | 2812 | 199046 | SH | DEFINED | 01 | |
| TECUMSEH PRODUCT CLA | S | COM | 878895200 | 313 | 11372 | SH | DEFINED | 01 | |
| TEKTRONIX | S | COM | 879131100 | 2962 | 127321 | SH | DEFINED | 01 | |

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|--------------------------------|-------|-----|------------|--------|---------|----|---------|----|---|
| TEKTRONIX | S | COM | 879131100 | 434 | 18663 | SH | DEFINED | 01 | 0 |
| TELE NORTE LESTE P ADR EACH RE | | COM | 8792446106 | 36164 | 2173324 | SH | DEFINED | 01 | 1 |
| TELEBRAS NEW | FSUSD | COM | 879287308 | 473 | 15500 | SH | DEFINED | 01 | |
| TELEDYNE TECH | S | COM | 879360105 | 9212 | 282739 | SH | DEFINED | 01 | |
| TELEDYNE TECH | S | COM | 879360105 | 13 | 400 | SH | DEFINED | 01 | 0 |
| TELEDYNE TECH | S | COM | 879360105 | 20 | 600 | SH | DEFINED | 02 | |
| TELEFLEX INC | S | COM | 879369106 | 313 | 5280 | SH | DEFINED | 01 | 0 |
| TELEFLEX INC | S | COM | 879369106 | 26 | 430 | SH | DEFINED | 01 | 0 |
| TELEFONOS DE MEXICO | FSUSD | COM | 879403780 | 104532 | 5533700 | SH | DEFINED | 01 | |
| TELEFONOS DE MEXICO | FSUSD | COM | 879403780 | 46681 | 2476465 | SH | DEFINED | 01 | 1 |
| TELEPHONE AND DATA | S | COM | 879433100 | 3530 | 86500 | SH | DEFINED | 01 | |
| TELEPHONE & DATA-SPECIAL SHS | | COM | 879433860 | 3317 | 86500 | SH | DEFINED | 01 | |
| TELEWEST GLOBAL INC | S | COM | 87956T107 | 133274 | 5850406 | SH | DEFINED | 01 | |
| TELEWEST GLOBAL INC | S | COM | 87956T107 | 12575 | 552059 | SH | DEFINED | 01 | 0 |
| TELEWEST GLOBAL INC | S | COM | 87956T107 | 2 | 108 | SH | DEFINED | 01 | 1 |
| TELIK INC | S | COM | 87959M109 | 345 | 21200 | SH | DEFINED | 01 | 0 |
| TELIK INC | S | COM | 87959M109 | 103 | 6350 | SH | DEFINED | 01 | 0 |
| TELLABS | S | COM | 879664100 | 3899 | 448196 | SH | DEFINED | 01 | |
| TELLABS | S | COM | 879664100 | 22 | 2576 | SH | DEFINED | 01 | 0 |
| TELLABS | S | COM | 879664100 | 832 | 95615 | SH | DEFINED | 01 | 0 |
| TELLABS | S | COM | 879664100 | 188 | 21300 | SH | DEFINED | 01 | 1 |
| TEMPLE-INLAND INC | S | COM | 879868107 | 21659 | 583017 | SH | DEFINED | 01 | |
| TEMPLE-INLAND INC | S | COM | 879868107 | 49 | 1320 | SH | DEFINED | 01 | 0 |
| TEMPLE-INLAND INC | S | COM | 879868107 | 975 | 26252 | SH | DEFINED | 01 | 0 |
| TEMPLE-INLAND INC | S | COM | 879868107 | 158 | 4200 | SH | DEFINED | 01 | 1 |
| TELETECH HLDGS INC | S | COM | 879939106 | 767 | 94100 | SH | DEFINED | 01 | 0 |
| TELESYSTEM INTL WIRELESS INC | | COM | 8799446606 | 72327 | 4630430 | SH | DEFINED | 01 | |
| TELESYSTEM INTL WIRELESS INC | | COM | 8799446606 | 2143 | 137200 | SH | DEFINED | 01 | 0 |
| TEMPUR-PEDIC INTERNATIONAL | S | COM | 88023U101 | 10483 | 472678 | SH | DEFINED | 01 | |
| TEMPUR-PEDIC INTERNATIONAL | S | COM | 88023U101 | 757 | 34135 | SH | DEFINED | 01 | 0 |
| TEMPUR-PEDIC INTERNATIONAL | S | COM | 88023U101 | 28907 | 1304303 | SH | DEFINED | 01 | 1 |
| TEMPUR-PEDIC INTERNATIONAL | S | COM | 88023U101 | 78 | 3500 | SH | DEFINED | 02 | |
| TENARIS SA ADR | FSUSD | COM | 88031M109 | 2196 | 28049 | SH | DEFINED | 01 | |
| TENET HEALTHCARE COR | S | COM | 88033G100 | 1 | 115 | SH | DEFINED | 00 | |
| TENET HEALTHCARE COR | S | COM | 88033G100 | 50870 | 4156064 | SH | DEFINED | 01 | |
| TENET HEALTHCARE COR | S | COM | 88033G100 | 158 | 12901 | SH | DEFINED | 01 | 0 |
| TENET HEALTHCARE COR | S | COM | 88033G100 | 1513 | 123594 | SH | DEFINED | 01 | 0 |
| TENET HEALTHCARE COR | S | COM | 88033G100 | 138 | 11279 | SH | DEFINED | 02 | |
| TENNANT CO | S | COM | 880345103 | 417 | 11769 | SH | DEFINED | 01 | |
| TENNECO AUTOMOTIVE | S | COM | 880349105 | 2339 | 140573 | SH | DEFINED | 01 | |
| TERADYNE INC | S | COM | 880770102 | 136 | 11326 | SH | DEFINED | 01 | |
| TERADYNE INC | S | COM | 880770102 | 494 | 41302 | SH | DEFINED | 01 | 0 |
| TEREX CORP NEW.. | S | COM | 880779103 | 16092 | 408426 | SH | DEFINED | 01 | |
| TEREX CORP NEW.. | S | COM | 880779103 | 1055 | 26789 | SH | DEFINED | 01 | 0 |
| TEREX CORP NEW.. | S | COM | 880779103 | 125 | 3162 | SH | DEFINED | 01 | 0 |
| TEREX CORP NEW.. | S | COM | 880779103 | 575 | 14600 | SH | DEFINED | 02 | |
| TERRA INDUSTRIES INC | S | COM | 880915103 | 2976 | 436996 | SH | DEFINED | 01 | |
| TERRA INDUSTRIES INC | S | COM | 880915103 | 979 | 143940 | SH | DEFINED | 01 | 0 |
| TERRA INDUSTRIES INC | S | COM | 880915103 | 108 | 15900 | SH | DEFINED | 01 | 0 |
| TERRA INDUSTRIES INC | S | COM | 880915103 | 500 | 73400 | SH | DEFINED | 02 | |
| TERREMARK WORLDWIDE INC | | COM | 881448203 | 952 | 135900 | SH | DEFINED | 01 | 0 |
| TERREMARK WORLDWIDE INC | | COM | 881448203 | 895 | 129000 | SH | DEFINED | 01 | 1 |
| TESORO CORPORATION | S | COM | 881609101 | 7476 | 160705 | SH | DEFINED | 01 | |
| TESORO CORPORATION | S | COM | 881609101 | 846 | 18182 | SH | DEFINED | 01 | 0 |
| TESORO CORPORATION | S | COM | 881609101 | 118 | 2537 | SH | DEFINED | 01 | 0 |
| TESORO CORPORATION | S | COM | 881609101 | 582 | 12490 | SH | DEFINED | 02 | |
| TEVA PHARM INDS AD | FSUSD | COM | 881624209 | 784 | 25200 | SH | DEFINED | 01 | 0 |
| TEVA PHARM INDS AD | FSUSD | COM | 881624209 | 60 | 1919 | SH | DEFINED | 01 | 0 |
| TEVA PHARM INDS AD | FSUSD | COM | 881624209 | 11449 | 367695 | SH | DEFINED | 01 | 1 |
| TEVA PHARM INDS AD | FSUSD | COM | 881624209 | 2813 | 90343 | SH | DEFINED | 01 | 1 |
| TETRA TECHNOLOGIES | S | COM | 88162F105 | 6875 | 215878 | SH | DEFINED | 01 | |
| TETRA TECHNOLOGIES | S | COM | 88162F105 | 131 | 4100 | SH | DEFINED | 01 | 0 |

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| TETRA TECH INC | S | COM | 88162G103 | 1762 | 130213 | SH | DEFINED | 01 |
| TESSERA TECHNOLOGIES INC | S | COM | 88164L100 | 4773 | 142857 | SH | DEFINED | 01 |
| TESSERA TECHNOLOGIES INC | S | COM | 88164L100 | 1048 | 31400 | SH | DEFINED | 01 0 |
| TEVA PHARM FIN 00.250% 02/01/2 | CONV BND | | 88164RAB3 | 2884 | 2900000 | PRN | DEFINED | 01 0 |
| TEXAS INDUSTRIES | S | COM | 882491103 | 11840 | 210575 | SH | DEFINED | 01 |
| TEXAS INDUSTRIES | S | COM | 882491103 | 1846 | 32840 | SH | DEFINED | 01 0 |
| TEXAS INDUSTRIES | S | COM | 882491103 | 219 | 3900 | SH | DEFINED | 01 0 |
| TEXAS INDUSTRIES | S | COM | 882491103 | 996 | 17700 | SH | DEFINED | 02 |
| TEXAS INSTRUMENTS | S | COM | 882508104 | 187656 | 6685423 | SH | DEFINED | 01 |
| TEXAS INSTRUMENTS | S | COM | 882508104 | 30 | 1056 | SH | DEFINED | 01 0 |
| TEXAS INSTRUMENTS | S | COM | 882508104 | 9841 | 350584 | SH | DEFINED | 01 0 |
| TEXAS ROADHOUSE INC CLASS A | | COM | 882681109 | 2491 | 71670 | SH | DEFINED | 01 |
| TEXAS ROADHOUSE INC CLASS A | | COM | 882681109 | 3 | 100 | SH | DEFINED | 01 0 |
| TEXAS UNITED BANCSHARES | S | COM | 882838105 | 744 | 40923 | SH | DEFINED | 01 |
| TEXTRON INC | S | COM | 883203101 | 1 | 16 | SH | DEFINED | 00 |
| TEXTRON INC | S | COM | 883203101 | 77512 | 1021940 | SH | DEFINED | 01 |
| TEXTRON INC | S | COM | 883203101 | 98 | 1290 | SH | DEFINED | 01 0 |
| TEXTRON INC | S | COM | 883203101 | 2159 | 28461 | SH | DEFINED | 01 0 |
| TEXTRON INC | S | COM | 883203101 | 275 | 3600 | SH | DEFINED | 01 1 |
| TEXTRON INC | S | COM | 883203101 | 232 | 3056 | SH | DEFINED | 02 |
| THERAGENICS CORP | S | COM | 883375107 | 330 | 102482 | SH | DEFINED | 01 |
| THERMO ELECTRON CORP | S | COM | 883556102 | 1057 | 39327 | SH | DEFINED | 01 |
| THERMO ELECTRON CORP | S | COM | 883556102 | 914 | 34001 | SH | DEFINED | 01 0 |
| THERMO ELECTRON CORP | S | COM | 883556102 | 134 | 5000 | SH | DEFINED | 02 |
| THERMOGENESIS CORP | S | COM | 883623209 | 831 | 190981 | SH | DEFINED | 01 |
| THOMAS & BETTS | S | COM | 884315102 | 10068 | 356500 | SH | DEFINED | 01 |
| THOMAS & BETTS | S | COM | 884315102 | 14 | 500 | SH | DEFINED | 02 |
| THOMAS INDS INC | S | COM | 884425109 | 5241 | 131160 | SH | DEFINED | 01 |
| THOMAS INDS INC | S | COM | 884425109 | 12 | 300 | SH | DEFINED | 02 |
| THOMAS PROPERTIES GROUP | S | COM | 884453101 | 667 | 53300 | SH | DEFINED | 01 |
| THOR INDS INC | S | COM | 885160101 | 3073 | 97748 | SH | DEFINED | 01 |
| 3 COM CORP | S | COM | 885535104 | 9391 | 2580000 | SH | DEFINED | 01 |
| 3 COM CORP | S | COM | 885535104 | 906 | 248600 | SH | DEFINED | 01 0 |
| 3 COM CORP | S | COM | 885535104 | 109 | 30000 | SH | DEFINED | 01 0 |
| 3 COM CORP | S | COM | 885535104 | 482 | 132400 | SH | DEFINED | 02 |
| 360NETWORKS INC. | FSUSD | COM | 885575100 | 304 | 76029 | SH | DEFINED | 01 0 |
| 3M COMPANY | S | COM | 88579Y101 | 213 | 2946 | SH | DEFINED | 00 |
| 3M COMPANY | S | COM | 88579Y101 | 42266 | 584590 | SH | DEFINED | 01 |
| 3M COMPANY | S | COM | 88579Y101 | 5168 | 71482 | SH | DEFINED | 01 0 |
| 3M COMPANY | S | COM | 88579Y101 | 11736 | 162320 | SH | DEFINED | 01 0 |
| 3M COMPANY | S | COM | 88579Y101 | 4711 | 64115 | SH | DEFINED | 01 1 |
| 3M COMPANY | S | COM | 88579Y101 | 96 | 1330 | SH | DEFINED | 01 1 |
| 3M COMPANY | S | COM | 88579Y101 | 561 | 7763 | SH | DEFINED | 02 |
| 3M COMPANY 00.000% 11/21/2032 | CONV BND | | 88579YAB7 | 868 | 1000000 | PRN | DEFINED | 01 0 |
| TIBCO SOFTWARE INC | S | COM | 88632Q103 | 1527 | 233495 | SH | DEFINED | 01 |
| TIDEWATER INC | S | COM | 886423102 | 98540 | 2585000 | SH | DEFINED | 01 |
| TIERONE CORP | S | COM | 88650R108 | 1066 | 39300 | SH | DEFINED | 01 |
| TIERONE CORP | S | COM | 88650R108 | 1571 | 57930 | SH | DEFINED | 01 0 |
| TIERONE CORP | S | COM | 88650R108 | 190 | 7000 | SH | DEFINED | 01 0 |
| TIERONE CORP | S | COM | 88650R108 | 847 | 31200 | SH | DEFINED | 02 |
| TIFFANY & CO-NEW | S | COM | 886547108 | 272 | 8309 | SH | DEFINED | 01 |
| TIFFANY & CO-NEW | S | COM | 886547108 | 993 | 30304 | SH | DEFINED | 01 0 |
| TIM PARTICIPACOES SA -ADR | FS | COM | 88706P106 | 395 | 25000 | SH | DEFINED | 01 |
| TIMBERLAND CO -CL A | S | COM | 887100105 | 24 | 616 | SH | DEFINED | 01 |
| TIMCO AVIATION SERVICES INC. | 0 CONV BND | | 887151AB4 | 0 | 11490 | PRN | DEFINED | 01 |
| TIME WARNER INC | S | COM | 887317105 | 204970 | 12266334 | SH | DEFINED | 01 |
| TIME WARNER INC | S | COM | 887317105 | 2288 | 136850 | SH | DEFINED | 01 0 |
| TIME WARNER INC | S | COM | 887317105 | 18220 | 1090400 | SH | DEFINED | 01 0 |
| TIME WARNER INC | S | COM | 887317105 | 7721 | 462135 | SH | DEFINED | 01 1 |
| TIMKEN CO. | S | COM | 887389104 | 4849 | 209931 | SH | DEFINED | 01 |
| TITAN CORPORATION | S | COM | 888266103 | 1346 | 59200 | SH | DEFINED | 01 |
| TITAN CORPORATION | S | COM | 888266103 | 11 | 500 | SH | DEFINED | 02 |

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|-------------------------|-------|-----|-----------|-------|---------|----|---------|------|
| TIVO INC | S | COM | 888706108 | 1127 | 168700 | SH | DEFINED | 01 |
| TODCO-CL A | S | COM | 88889T107 | 3102 | 120860 | SH | DEFINED | 01 |
| TODCO-CL A | S | COM | 88889T107 | 1252 | 48710 | SH | DEFINED | 01 0 |
| TODCO-CL A | S | COM | 88889T107 | 151 | 5900 | SH | DEFINED | 01 0 |
| TODCO-CL A | S | COM | 88889T107 | 660 | 25700 | SH | DEFINED | 02 |
| TOLL BROTHERS | S | COM | 889478103 | 1 | 10 | SH | DEFINED | 00 |
| TOLL BROTHERS | S | COM | 889478103 | 1001 | 9854 | SH | DEFINED | 01 |
| TOLL BROTHERS | S | COM | 889478103 | 86 | 854 | SH | DEFINED | 01 0 |
| TOLL BROTHERS | S | COM | 889478103 | 1652 | 16308 | SH | DEFINED | 01 1 |
| TOLLGRADE COMMUNICAT | S | COM | 889542106 | 227 | 30228 | SH | DEFINED | 01 |
| TOMKINS PLC ADR | FSUSD | COM | 890030208 | 30223 | 1589000 | SH | DEFINED | 01 |
| TOMPKINS TRUSTCO INC | S | COM | 890110109 | 309 | 7112 | SH | DEFINED | 01 |
| TOMPKINS TRUSTCO INC | S | COM | 890110109 | 26 | 600 | SH | DEFINED | 02 |
| TOO INC | S | COM | 890333107 | 2 | 95 | SH | DEFINED | 00 |
| TOO INC | S | COM | 890333107 | 4812 | 205895 | SH | DEFINED | 01 |
| TOO INC | S | COM | 890333107 | 9 | 400 | SH | DEFINED | 02 |
| TOOTSIE ROLL INDS | S | COM | 890516107 | 447 | 15276 | SH | DEFINED | 01 |
| TOPPS CO | S | COM | 890786106 | 1317 | 131300 | SH | DEFINED | 01 |
| TORCHMARK CORP | S | COM | 891027104 | 2 | 41 | SH | DEFINED | 00 |
| TORCHMARK CORP | S | COM | 891027104 | 41917 | 803015 | SH | DEFINED | 01 |
| TORCHMARK CORP | S | COM | 891027104 | 92 | 1761 | SH | DEFINED | 01 0 |
| TORCHMARK CORP | S | COM | 891027104 | 1147 | 21968 | SH | DEFINED | 01 0 |
| TORCHMARK CORP | S | COM | 891027104 | 53 | 1000 | SH | DEFINED | 01 1 |
| TORCHMARK CORP | S | COM | 891027104 | 77 | 1475 | SH | DEFINED | 02 |
| TORO CO | S | COM | 891092108 | 4949 | 128192 | SH | DEFINED | 01 |
| TOTAL ACCESS COMM | FSUSD | COM | 891510992 | 376 | 117400 | SH | DEFINED | 01 |
| TOTAL SA - SPON ADR | FSUSD | COM | 89151E109 | 41996 | 359400 | SH | DEFINED | 01 |
| TOTAL SA - SPON ADR | FSUSD | COM | 89151E109 | 366 | 3130 | SH | DEFINED | 01 0 |
| TOWN & COUNTRY. | S | COM | 892081100 | 2692 | 94437 | SH | DEFINED | 01 |
| TOYS R US | S | COM | 892335100 | 9738 | 367763 | SH | DEFINED | 01 |
| TOYS R US | S | COM | 892335100 | 65 | 2467 | SH | DEFINED | 01 0 |
| TOYS R US | S | COM | 892335100 | 1237 | 46723 | SH | DEFINED | 01 0 |
| TOYS R US | S | COM | 892335100 | 142 | 5368 | SH | DEFINED | 02 |
| TRACTOR SUPPLY COMPANY. | S | COM | 892356106 | 4029 | 82060 | SH | DEFINED | 01 |
| TRACTOR SUPPLY COMPANY. | S | COM | 892356106 | 20652 | 420619 | SH | DEFINED | 01 0 |
| TRACTOR SUPPLY COMPANY. | S | COM | 892356106 | 1064 | 21675 | SH | DEFINED | 01 0 |
| TRAMMELL CROW CO | S | COM | 89288R106 | 214 | 8812 | SH | DEFINED | 01 |
| TRAMMELL CROW CO | S | COM | 89288R106 | 22 | 900 | SH | DEFINED | 02 |
| TRANS WORLD ENTMT CP | S | COM | 89336Q100 | 2724 | 230249 | SH | DEFINED | 01 |
| TRANS WORLD ENTMT CP | S | COM | 89336Q100 | 95 | 8000 | SH | DEFINED | 01 0 |
| TRANS WORLD ENTMT CP | S | COM | 89336Q100 | 45 | 3800 | SH | DEFINED | 01 0 |
| TRANS WORLD ENTMT CP | S | COM | 89336Q100 | 48 | 4100 | SH | DEFINED | 02 |
| TRANSACTION SYSTEM | S | COM | 893416107 | 7727 | 313691 | SH | DEFINED | 01 |
| TRANSACTION SYSTEM | S | COM | 893416107 | 8 | 350 | SH | DEFINED | 01 0 |
| TRANSATLANTIC HLDS | S | COM | 893521104 | 12578 | 225325 | SH | DEFINED | 01 |
| TRANSCANADA CORPORATION | FSUS | COM | 89353D107 | 10325 | 390200 | SH | DEFINED | 01 |
| TRANSKARYOTIC THERAP | S | COM | 893735100 | 785 | 21426 | SH | DEFINED | 01 |
| TRANSKARYOTIC THERAP | S | COM | 893735100 | 37 | 1000 | SH | DEFINED | 02 |
| TRANSMONTAIGNE INC | S | COM | 893934109 | 361 | 34407 | SH | DEFINED | 01 |
| TRAVELZOO INC | S | COM | 89421Q106 | 275 | 8351 | SH | DEFINED | 01 |
| TRAVELZOO INC | S | COM | 89421Q106 | 16 | 500 | SH | DEFINED | 02 |
| TREDEGAR | S | COM | 894650100 | 1785 | 114394 | SH | DEFINED | 01 |
| TREEHOUSE FOODS INC | S | COM | 89469A104 | 1971 | 69120 | SH | DEFINED | 01 |
| TREX COMPANY INC. | S | COM | 89531P105 | 483 | 18805 | SH | DEFINED | 01 |
| TRIAD HOSPITAL INC | S | COM | 89579K109 | 2470 | 45210 | SH | DEFINED | 01 |
| TRIAD HOSPITAL INC | S | COM | 89579K109 | 787 | 14400 | SH | DEFINED | 01 0 |
| TRIAD HOSPITAL INC | S | COM | 89579K109 | 7740 | 141671 | SH | DEFINED | 01 1 |
| TRIAD HOSPITAL INC | S | COM | 89579K109 | 98 | 1800 | SH | DEFINED | 02 |
| TRIDENT MICRO | S | COM | 895919108 | 1679 | 74029 | SH | DEFINED | 01 |
| TRIDENT MICRO | S | COM | 895919108 | 67 | 2940 | SH | DEFINED | 01 0 |
| TRIDENT MICRO | S | COM | 895919108 | 77 | 3400 | SH | DEFINED | 02 |
| TRIAD GUARANTY INC | S | COM | 895925105 | 3178 | 63070 | SH | DEFINED | 01 |

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| TRIAD GUARANTY INC | S | COM | 895925105 | 1399 | 27750 | SH | DEFINED | 01 | 0 |
| TRIAD GUARANTY INC | S | COM | 895925105 | 127 | 2530 | SH | DEFINED | 01 | 0 |
| TRIAD GUARANTY INC | S | COM | 895925105 | 736 | 14600 | SH | DEFINED | 02 | |
| TRIARC COS-B W/I | S | COM | 895927309 | 1931 | 129955 | SH | DEFINED | 01 | |
| TRICAN WELL SERVICE | | COM | 895945103 | 1581 | 64300 | SH | DEFINED | 01 | |
| TRIBUNE CO | S | COM | 896047107 | 37908 | 1077595 | SH | DEFINED | 01 | |
| TRIBUNE CO | S | COM | 896047107 | 47 | 1341 | SH | DEFINED | 01 | 0 |
| TRIBUNE CO | S | COM | 896047107 | 2212 | 62864 | SH | DEFINED | 01 | 0 |
| TRIMBLE NAVIGATION L | S | COM | 896239100 | 8299 | 212947 | SH | DEFINED | 01 | |
| TRIMBLE NAVIGATION L | S | COM | 896239100 | 8 | 190 | SH | DEFINED | 01 | 0 |
| TRIMBLE NAVIGATION L | S | COM | 896239100 | 314 | 8046 | SH | DEFINED | 01 | 1 |
| TRIQUINT SEMICONDUCTOR | S | COM | 89674K103 | 3698 | 1110500 | SH | DEFINED | 01 | |
| TRIUMPH GROUP INC | S | COM | 896818101 | 1400 | 40285 | SH | DEFINED | 01 | |
| TRIZEC PROPERTIES INC | S | COM | 89687P107 | 2425 | 117886 | SH | DEFINED | 01 | |
| TRIZEC PROPERTIES INC | S | COM | 89687P107 | 22 | 1050 | SH | DEFINED | 02 | |
| TRIZETTO GROUP INC | S | COM | 896882107 | 77 | 5474 | SH | DEFINED | 01 | |
| TRIPATH IMAGING INC | S | COM | 896942109 | 955 | 111500 | SH | DEFINED | 01 | |
| TRUE RELIGION APPAREL INC | S | COM | 89784N104 | 617 | 45000 | SH | DEFINED | 01 | |
| TRUSTCO BANK CORP | S | COM | 898349105 | 2257 | 172822 | SH | DEFINED | 01 | |
| TRUSTMARK CORP | S | COM | 898402102 | 1063 | 36348 | SH | DEFINED | 01 | |
| TRUSTMARK CORP | S | COM | 898402102 | 50 | 1700 | SH | DEFINED | 02 | |
| TRUSTREET PROPERTIES INC | S | COM | 898404108 | 532 | 32000 | SH | DEFINED | 01 | |
| TUESDAY MORNING CORP | S | COM | 899035505 | 1116 | 35397 | SH | DEFINED | 01 | |
| TUPPERWARE CORP | S | COM | 899896104 | 17279 | 739367 | SH | DEFINED | 01 | |
| TUPPERWARE CORP | S | COM | 899896104 | 1118 | 47790 | SH | DEFINED | 01 | 0 |
| TUPPERWARE CORP | S | COM | 899896104 | 133 | 5700 | SH | DEFINED | 01 | 0 |
| TUPPERWARE CORP | S | COM | 899896104 | 614 | 26300 | SH | DEFINED | 02 | |
| TYCO INTERNATIONAL GROUP SA | 02 | CONV BND | 902118BF4 | 1039 | 800000 | PRN | DEFINED | 01 | 0 |
| TYCO INTERNATIONAL | FSUSD | COM | 902124106 | 198616 | 6801957 | SH | DEFINED | 01 | |
| TYCO INTERNATIONAL | FSUSD | COM | 902124106 | 127 | 4330 | SH | DEFINED | 01 | 0 |
| TYCO INTERNATIONAL | FSUSD | COM | 902124106 | 14570 | 498964 | SH | DEFINED | 01 | 0 |
| TYCO INTERNATIONAL | FSUSD | COM | 902124106 | 1 | 30 | SH | DEFINED | 01 | 0 |
| TYCO INTERNATIONAL | FSUSD | COM | 902124106 | 26664 | 913475 | SH | DEFINED | 01 | 1 |
| TYSON FOODS INC | -CL | COM | 902494103 | 7205 | 404750 | SH | DEFINED | 01 | |
| TYSON FOODS INC | -CL | COM | 902494103 | 16 | 900 | SH | DEFINED | 02 | |
| UCBH HOLDINGS INC | S | COM | 90262T308 | 4623 | 284718 | SH | DEFINED | 01 | |
| UGI CORP | S | COM | 902681105 | 12904 | 462544 | SH | DEFINED | 01 | |
| UGI CORP | S | COM | 902681105 | 1486 | 53234 | SH | DEFINED | 01 | 0 |
| UGI CORP | S | COM | 902681105 | 157 | 5622 | SH | DEFINED | 01 | 0 |
| UGI CORP | S | COM | 902681105 | 814 | 29130 | SH | DEFINED | 02 | |
| UICI | S | COM | 902737105 | 6519 | 218999 | SH | DEFINED | 01 | |
| UICI | S | COM | 902737105 | 21 | 700 | SH | DEFINED | 02 | |
| UIL HOLDINGS CORP | S | COM | 902748102 | 4554 | 84620 | SH | DEFINED | 01 | |
| UIL HOLDINGS CORP | S | COM | 902748102 | 11 | 200 | SH | DEFINED | 02 | |
| UMB FINL CORP | S | COM | 902788108 | 643 | 11261 | SH | DEFINED | 01 | |
| UMB FINL CORP | S | COM | 902788108 | 29 | 500 | SH | DEFINED | 02 | |
| UST INC | S | COM | 902911106 | 1 | 22 | SH | DEFINED | 00 | |
| UST INC | S | COM | 902911106 | 726 | 15891 | SH | DEFINED | 01 | |
| UST INC | S | COM | 902911106 | 40 | 881 | SH | DEFINED | 01 | 0 |
| UST INC | S | COM | 902911106 | 1592 | 34864 | SH | DEFINED | 01 | 0 |
| UST INC | S | COM | 902911106 | 280 | 6100 | SH | DEFINED | 01 | 1 |
| UST INC | S | COM | 902911106 | 190 | 4165 | SH | DEFINED | 02 | |
| US BANCORP | S | COM | 902973304 | 90438 | 3097130 | SH | DEFINED | 01 | |
| US BANCORP | S | COM | 902973304 | 3699 | 126663 | SH | DEFINED | 01 | 0 |
| US BANCORP | S | COM | 902973304 | 12015 | 411489 | SH | DEFINED | 01 | 0 |
| US BANCORP | S | COM | 902973304 | 338 | 11500 | SH | DEFINED | 01 | 1 |
| URS CORP | S | COM | 903236107 | 3722 | 99663 | SH | DEFINED | 01 | |
| URS CORP | S | COM | 903236107 | 1608 | 43060 | SH | DEFINED | 01 | 0 |
| URS CORP | S | COM | 903236107 | 198 | 5300 | SH | DEFINED | 01 | 0 |
| URS CORP | S | COM | 903236107 | 2182 | 58545 | SH | DEFINED | 01 | 1 |
| URS CORP | S | COM | 903236107 | 855 | 22900 | SH | DEFINED | 02 | |
| USANA HEALTH SCIENCES INC | S | COM | 90328M107 | 129 | 3037 | SH | DEFINED | 01 | |

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| USANA HEALTH SCIENCES INC | S | COM | 90328M107 | 4 | 100 | SH | DEFINED | 01 | 0 |
| USANA HEALTH SCIENCES INC | S | COM | 90328M107 | 1843 | 43572 | SH | DEFINED | 01 | 1 |
| USG CORP | S | COM | 903293405 | 5796 | 136347 | SH | DEFINED | 01 | |
| USG CORP | S | COM | 903293405 | 77 | 1800 | SH | DEFINED | 02 | |
| USEC INC | S | COM | 90333E108 | 7400 | 505500 | SH | DEFINED | 01 | |
| USI HOLDINGS CORP | S | COM | 90333H101 | 2436 | 189100 | SH | DEFINED | 01 | |
| US PHYSICAL THERAPY | S | COM | 90337L108 | 2698 | 140700 | SH | DEFINED | 01 | |
| US UNWIRED INC | S | COM | 90338R104 | 872 | 149849 | SH | DEFINED | 01 | |
| US UNWIRED INC | S | COM | 90338R104 | 1602 | 275245 | SH | DEFINED | 01 | 0 |
| US UNWIRED INC | S | COM | 90338R104 | 139 | 23800 | SH | DEFINED | 01 | 0 |
| US UNWIRED INC | S | COM | 90338R104 | 633 | 108900 | SH | DEFINED | 02 | |
| USA MOBILITY INC | S | COM | 90341G103 | 841 | 28674 | SH | DEFINED | 01 | 0 |
| UBIQUITEL INC | S | COM | 903474302 | 5285 | 647734 | SH | DEFINED | 01 | |
| UBIQUITEL INC | S | COM | 903474302 | 11 | 1310 | SH | DEFINED | 01 | 0 |
| ULTIMATE SOFTWARE GROUP INC | | COM | 90385D107 | 4345 | 264896 | SH | DEFINED | 01 | |
| ULTIMATE SOFTWARE GROUP INC | | COM | 90385D107 | 242 | 14790 | SH | DEFINED | 01 | 0 |
| ULTRA PETROLEUM CORP | FSUSD | COM | 903914109 | 322 | 10610 | SH | DEFINED | 01 | |
| ULTRA PETROLEUM CORP | FSUSD | COM | 903914109 | 722 | 23780 | SH | DEFINED | 01 | 0 |
| ULTRA PETROLEUM CORP | FSUSD | COM | 903914109 | 21294 | 702516 | SH | DEFINED | 01 | 1 |
| ULTRATECH INC | S | COM | 904034105 | 1005 | 54938 | SH | DEFINED | 01 | |
| ULTRATECH CEMENT - REG | S | GDR | 90403E202 | 19 | 1160 | SH | DEFINED | 02 | |
| UMPQUA HOLDINGS CORP | S | COM | 904214103 | 3456 | 146820 | SH | DEFINED | 01 | |
| UNIBANCO UNIAO BCO | GDR | EACH RE | 90458E107 | 12688 | 329044 | SH | DEFINED | 01 | 1 |
| UNIFIRST CORP | S | COM | 904708104 | 96 | 2355 | SH | DEFINED | 01 | |
| UNION BANKSHARES CORP | S | COM | 905399101 | 1459 | 37780 | SH | DEFINED | 01 | 0 |
| UNION BANKSHARES CORP | S | COM | 905399101 | 180 | 4650 | SH | DEFINED | 01 | 0 |
| UNION BANKSHARES CORP | S | COM | 905399101 | 759 | 19650 | SH | DEFINED | 02 | |
| UNION PACIFIC CORP | S | COM | 907818108 | 49699 | 766953 | SH | DEFINED | 01 | |
| UNION PACIFIC CORP | S | COM | 907818108 | 3594 | 55470 | SH | DEFINED | 01 | 0 |
| UNIONBANCAL CORP | S | COM | 908906100 | 38 | 570 | SH | DEFINED | 02 | |
| UNISOURCE ENERGY CRP | S | COM | 909205106 | 2510 | 81645 | SH | DEFINED | 01 | |
| UNISOURCE ENERGY CRP | S | COM | 909205106 | 1726 | 56070 | SH | DEFINED | 01 | 0 |
| UNISOURCE ENERGY CRP | S | COM | 909205106 | 215 | 7000 | SH | DEFINED | 01 | 0 |
| UNISOURCE ENERGY CRP | S | COM | 909205106 | 907 | 29500 | SH | DEFINED | 02 | |
| UNISYS CORP | S | COM | 909214108 | 124 | 19601 | SH | DEFINED | 01 | |
| UNISYS CORP | S | COM | 909214108 | 19 | 3032 | SH | DEFINED | 01 | 0 |
| UNISYS CORP | S | COM | 909214108 | 452 | 71468 | SH | DEFINED | 01 | 0 |
| UNIT CORP | S | COM | 909218109 | 11079 | 251746 | SH | DEFINED | 01 | |
| UNIT CORP | S | COM | 909218109 | 7 | 160 | SH | DEFINED | 01 | 0 |
| UNITED AMER INDEMNITY A | FSUS | COM | 90933T109 | 8578 | 498992 | SH | DEFINED | 01 | |
| UNITED AMER INDEMNITY A | FSUS | COM | 90933T109 | 2414 | 140405 | SH | DEFINED | 01 | 0 |
| UNITED AUTO GROUP | S | COM | 909440109 | 1279 | 42900 | SH | DEFINED | 01 | |
| UNITED COMMUNITY BANKS/GA | S | COM | 90984P105 | 1340 | 51492 | SH | DEFINED | 01 | |
| UNITED BANCSHARES | S | COM | 909907107 | 3179 | 89272 | SH | DEFINED | 01 | |
| UNITED DEFENSE INDS | S | COM | 91018B104 | 1 | 9 | SH | DEFINED | 00 | |
| UNITED FIRE & CASUALTY | S | COM | 910331107 | 4894 | 110182 | SH | DEFINED | 01 | |
| UNITED FIRE & CASUALTY | S | COM | 910331107 | 22 | 500 | SH | DEFINED | 02 | |
| UNITED INDUSTRIAL CO | S | COM | 910671106 | 179 | 5000 | SH | DEFINED | 01 | |
| UNITED MICROELECTRON | FSUSD | COM | 910873207 | 481 | 117089 | SH | DEFINED | 01 | |
| UNITED MICROELECTRON | FSUSD | COM | 910873207 | 1998 | 486200 | SH | DEFINED | 01 | 0 |
| UNITED NATURAL FOOD | S | COM | 911163103 | 3203 | 105472 | SH | DEFINED | 01 | |
| UNITED NATURAL FOOD | S | COM | 911163103 | 875 | 28800 | SH | DEFINED | 01 | 0 |
| UNITED ONLINE INC | S | COM | 911268100 | 1853 | 170550 | SH | DEFINED | 01 | |
| UNITED ONLINE INC | S | COM | 911268100 | 719 | 66200 | SH | DEFINED | 01 | 0 |
| UNITED ONLINE INC | S | COM | 911268100 | 87 | 8000 | SH | DEFINED | 01 | 0 |
| UNITED ONLINE INC | S | COM | 911268100 | 382 | 35200 | SH | DEFINED | 02 | |
| UNITED PARCEL SERVIC | S | COM | 911312106 | 47 | 697 | SH | DEFINED | 00 | |
| UNITED PARCEL SERVIC | S | COM | 911312106 | 24552 | 355021 | SH | DEFINED | 01 | |
| UNITED PARCEL SERVIC | S | COM | 911312106 | 1288 | 18630 | SH | DEFINED | 01 | 0 |
| UNITED PARCEL SERVIC | S | COM | 911312106 | 16249 | 234950 | SH | DEFINED | 01 | 0 |
| UNITED PARCEL SERVIC | S | COM | 911312106 | 4805 | 69500 | SH | DEFINED | 01 | 1 |
| UNITED PARCEL SERVIC | S | COM | 911312106 | 133 | 1918 | SH | DEFINED | 01 | 1 |

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| UNITED PARCEL SERVIC | S | COM | 911312106 | 667 | 9648 | SH | DEFINED | 02 |
| UNITED RENTALS INC | S S | COM | 911363109 | 465 | 22998 | SH | DEFINED | 01 |
| UNITED RENTALS INC | S S | COM | 911363109 | 36 | 1800 | SH | DEFINED | 02 |
| US CELLULAR CORP | S | COM | 911684108 | 7675 | 153700 | SH | DEFINED | 01 |
| U-STORE-IT TRUST | S | COM | 91274F104 | 2275 | 119443 | SH | DEFINED | 01 |
| UNITED STATES STEEL | S | COM | 912909108 | 227 | 6604 | SH | DEFINED | 01 |
| UNITED STATES STEEL | S | COM | 912909108 | 828 | 24089 | SH | DEFINED | 01 0 |
| UNITED STATES STEEL | S | COM | 912909108 | 234 | 6700 | SH | DEFINED | 01 1 |
| UNITED STATIONERS | S | COM | 913004107 | 4962 | 101070 | SH | DEFINED | 01 |
| UNITED STATIONERS | S | COM | 913004107 | 54 | 1100 | SH | DEFINED | 02 |
| UNITED SURGICAL PAR | S | COM | 913016309 | 5046 | 96871 | SH | DEFINED | 01 |
| UNITED SURGICAL PAR | S | COM | 913016309 | 1351 | 25943 | SH | DEFINED | 01 1 |
| UNITED TECHNOLOGIES | S | COM | 913017109 | 20 | 380 | SH | DEFINED | 00 |
| UNITED TECHNOLOGIES | S | COM | 913017109 | 451590 | 8794381 | SH | DEFINED | 01 |
| UNITED TECHNOLOGIES | S | COM | 913017109 | 9981 | 194350 | SH | DEFINED | 01 0 |
| UNITED TECHNOLOGIES | S | COM | 913017109 | 17355 | 337976 | SH | DEFINED | 01 0 |
| UNITED TECHNOLOGIES | S | COM | 913017109 | 9829 | 191600 | SH | DEFINED | 01 1 |
| UNITED TECHNOLOGIES | S | COM | 913017109 | 133 | 2598 | SH | DEFINED | 01 1 |
| UNITED TECHNOLOGIES | S | COM | 913017109 | 482 | 9388 | SH | DEFINED | 02 |
| UNITED THERAPEUTICS | S | COM | 91307C102 | 4834 | 100284 | SH | DEFINED | 01 |
| UNITED THERAPEUTICS | S | COM | 91307C102 | 4 | 90 | SH | DEFINED | 01 0 |
| UNITEDHEALTH GROUP | S | COM | 91324P102 | 87 | 1664 | SH | DEFINED | 00 |
| UNITEDHEALTH GROUP | S | COM | 91324P102 | 539457 | 10346339 | SH | DEFINED | 01 |
| UNITEDHEALTH GROUP | S | COM | 91324P102 | 6340 | 121610 | SH | DEFINED | 01 0 |
| UNITEDHEALTH GROUP | S | COM | 91324P102 | 14696 | 281857 | SH | DEFINED | 01 0 |
| UNITEDHEALTH GROUP | S | COM | 91324P102 | 16646 | 318634 | SH | DEFINED | 01 1 |
| UNITEDHEALTH GROUP | S | COM | 91324P102 | 248 | 4758 | SH | DEFINED | 01 1 |
| UNITEDHEALTH GROUP | S | COM | 91324P102 | 1706 | 32718 | SH | DEFINED | 02 |
| UNITRIN INC | S | COM | 913275103 | 1719 | 35000 | SH | DEFINED | 01 |
| UNIVERSAL AMER FINANCIAL CRP | | COM | 913377107 | 497 | 21958 | SH | DEFINED | 01 |
| UNIVERSAL AMER FINANCIAL CRP | | COM | 913377107 | 43 | 1900 | SH | DEFINED | 02 |
| UNIVERSAL CORP | S | COM | 913456109 | 1235 | 28213 | SH | DEFINED | 01 |
| UNIVERSAL CORP | S | COM | 913456109 | 66 | 1500 | SH | DEFINED | 02 |
| UNIVERSAL ELECTRONICS INC | S | COM | 913483103 | 1163 | 70139 | SH | DEFINED | 01 |
| UNIVERSAL FOREST PRODUCTS | S | COM | 913543104 | 3876 | 93503 | SH | DEFINED | 01 |
| UNIVERSAL FOREST PRODUCTS | S | COM | 913543104 | 25 | 600 | SH | DEFINED | 02 |
| UNIVERSAL HEALTH REALTY INCOME | | COM | 91359E105 | 3272 | 85865 | SH | DEFINED | 01 |
| UNIVERSAL STAINLESS & ALLOY | | COM | 913837100 | 128 | 10550 | SH | DEFINED | 01 |
| UNIVERSAL HLTH CR-B. | S | COM | 913903100 | 737 | 11859 | SH | DEFINED | 01 |
| UNIVISION COMMUNICATIONS | S | COM | 914906102 | 39444 | 1431767 | SH | DEFINED | 01 |
| UNIVISION COMMUNICATIONS | S | COM | 914906102 | 11857 | 430392 | SH | DEFINED | 01 0 |
| UNIVISION COMMUNICATIONS | S | COM | 914906102 | 3952 | 143441 | SH | DEFINED | 01 0 |
| UNOCAL CORP | S | COM | 915289102 | 71745 | 1102903 | SH | DEFINED | 01 |
| UNOCAL CORP | S | COM | 915289102 | 129 | 1984 | SH | DEFINED | 01 0 |
| UNOCAL CORP | S | COM | 915289102 | 3729 | 57321 | SH | DEFINED | 01 0 |
| UNOCAL CORP | S | COM | 915289102 | 236 | 3632 | SH | DEFINED | 02 |
| UNOVA INC. | S | COM | 91529B106 | 107 | 4000 | SH | DEFINED | 01 |
| UNUMPROVIDENT CORP | S | COM | 91529Y106 | 1 | 39 | SH | DEFINED | 00 |
| UNUMPROVIDENT CORP | S | COM | 91529Y106 | 11944 | 651872 | SH | DEFINED | 01 |
| UNUMPROVIDENT CORP | S | COM | 91529Y106 | 68 | 3735 | SH | DEFINED | 01 0 |
| UNUMPROVIDENT CORP | S | COM | 91529Y106 | 1572 | 85775 | SH | DEFINED | 01 0 |
| UNUMPROVIDENT CORP | S | COM | 91529Y106 | 164 | 8969 | SH | DEFINED | 02 |
| UNUMPROVIDENT CORPORATION | 08.2 | CONV PRF | 91529Y403 | 14266 | 400000 | SH | DEFINED | 01 |
| URBAN OUTFITTERS | S | COM | 917047102 | 947 | 16702 | SH | DEFINED | 01 |
| URBAN OUTFITTERS | S | COM | 917047102 | 42304 | 746220 | SH | DEFINED | 01 0 |
| URBAN OUTFITTERS | S | COM | 917047102 | 2572 | 45370 | SH | DEFINED | 01 0 |
| URBAN OUTFITTERS | S | COM | 917047102 | 10558 | 186234 | SH | DEFINED | 01 1 |
| VCA ANTECH INC | S | COM | 918194101 | 1487 | 61300 | SH | DEFINED | 01 |
| VCA ANTECH INC | S | COM | 918194101 | 18581 | 766251 | SH | DEFINED | 01 0 |
| VCA ANTECH INC | S | COM | 918194101 | 1107 | 45629 | SH | DEFINED | 01 0 |
| VF CORP. | S | COM | 918204108 | 1 | 16 | SH | DEFINED | 00 |
| VF CORP. | S | COM | 918204108 | 5617 | 98165 | SH | DEFINED | 01 |

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|----------------------------|---|-----|-----------|--------|---------|----|---------|----|---|
| VF CORP. | S | COM | 918204108 | 34 | 590 | SH | DEFINED | 01 | 0 |
| VF CORP. | S | COM | 918204108 | 1206 | 21085 | SH | DEFINED | 01 | 0 |
| VF CORP. | S | COM | 918204108 | 167 | 2900 | SH | DEFINED | 01 | 1 |
| VF CORP. | S | COM | 918204108 | 88 | 1536 | SH | DEFINED | 02 | |
| VSE CORP | S | COM | 918284100 | 344 | 10650 | SH | DEFINED | 01 | |
| VAIL RESORTS INC | S | COM | 91879Q109 | 2405 | 85594 | SH | DEFINED | 01 | |
| VAIL RESORTS INC | S | COM | 91879Q109 | 1332 | 47430 | SH | DEFINED | 01 | 0 |
| VAIL RESORTS INC | S | COM | 91879Q109 | 166 | 5900 | SH | DEFINED | 01 | 0 |
| VAIL RESORTS INC | S | COM | 91879Q109 | 719 | 25600 | SH | DEFINED | 02 | |
| VALASSIS COMMUNICATI | S | COM | 918866104 | 14256 | 384727 | SH | DEFINED | 01 | |
| VALASSIS COMMUNICATI | S | COM | 918866104 | 1491 | 40230 | SH | DEFINED | 01 | 0 |
| VALASSIS COMMUNICATI | S | COM | 918866104 | 182 | 4900 | SH | DEFINED | 01 | 0 |
| VALASSIS COMMUNICATI | S | COM | 918866104 | 811 | 21900 | SH | DEFINED | 02 | |
| VALERO ENERGY CORP | S | COM | 91913Y100 | 2 | 19 | SH | DEFINED | 00 | |
| VALERO ENERGY CORP | S | COM | 91913Y100 | 14516 | 183501 | SH | DEFINED | 01 | |
| VALERO ENERGY CORP | S | COM | 91913Y100 | 758 | 9590 | SH | DEFINED | 01 | 0 |
| VALERO ENERGY CORP | S | COM | 91913Y100 | 4284 | 54150 | SH | DEFINED | 01 | 0 |
| VALERO ENERGY CORP | S | COM | 91913Y100 | 24392 | 308612 | SH | DEFINED | 01 | 1 |
| VALERO ENERGY CORP | S | COM | 91913Y100 | 575 | 7277 | SH | DEFINED | 02 | |
| VALMONT INDUSTRIES | S | COM | 920253101 | 1213 | 47021 | SH | DEFINED | 01 | |
| VALOR COMMUNICATIONS GROUP | S | COM | 920255106 | 735 | 53279 | SH | DEFINED | 01 | |
| VALUECLICK INC. | S | COM | 92046N102 | 4276 | 346750 | SH | DEFINED | 01 | |
| VALUECLICK INC. | S | COM | 92046N102 | 10 | 830 | SH | DEFINED | 01 | 0 |
| VARIAN INC | S | COM | 922206107 | 302 | 7980 | SH | DEFINED | 01 | |
| VARIAN INC | S | COM | 922206107 | 1091 | 28880 | SH | DEFINED | 01 | 0 |
| VARIAN INC | S | COM | 922206107 | 132 | 3500 | SH | DEFINED | 01 | 0 |
| VARIAN INC | S | COM | 922206107 | 578 | 15300 | SH | DEFINED | 02 | |
| VARIAN SEMICONDUCTOR | S | COM | 922207105 | 5054 | 136582 | SH | DEFINED | 01 | |
| VARIAN SEMICONDUCTOR | S | COM | 922207105 | 4 | 100 | SH | DEFINED | 01 | 0 |
| VASCO DATA SECURITY | S | COM | 92230Y104 | 1096 | 113000 | SH | DEFINED | 01 | |
| VASCO DATA SECURITY | S | COM | 92230Y104 | 52 | 5400 | SH | DEFINED | 02 | |
| VAXGEN INC | S | COM | 922390208 | 930 | 85750 | SH | DEFINED | 01 | |
| VEECO INSTRUMENTS INC | S | COM | 922417100 | 1050 | 64466 | SH | DEFINED | 01 | |
| VEECO INSTRUMENTS INC | S | COM | 922417100 | 733 | 44990 | SH | DEFINED | 01 | 0 |
| VEECO INSTRUMENTS INC | S | COM | 922417100 | 90 | 5500 | SH | DEFINED | 01 | 0 |
| VEECO INSTRUMENTS INC | S | COM | 922417100 | 397 | 24400 | SH | DEFINED | 02 | |
| VENTAS INC | S | COM | 92276F100 | 5739 | 190050 | SH | DEFINED | 01 | |
| VENTAS INC | S | COM | 92276F100 | 1229 | 40740 | SH | DEFINED | 01 | 0 |
| VENTAS INC | S | COM | 92276F100 | 142 | 4700 | SH | DEFINED | 01 | 0 |
| VENTAS INC | S | COM | 92276F100 | 637 | 21100 | SH | DEFINED | 02 | |
| VENTANA MEDICAL SYS | S | COM | 92276H106 | 862 | 21418 | SH | DEFINED | 01 | |
| VENTANA MEDICAL SYS | S | COM | 92276H106 | 40 | 1000 | SH | DEFINED | 02 | |
| VENTIV HEALTH INC | S | COM | 922793104 | 5205 | 269945 | SH | DEFINED | 01 | |
| VENTIV HEALTH INC | S | COM | 922793104 | 7 | 410 | SH | DEFINED | 01 | 0 |
| VERIFONE HOLDINGS INC | S | COM | 92342Y109 | 10313 | 634606 | SH | DEFINED | 01 | |
| VERIFONE HOLDINGS INC | S | COM | 92342Y109 | 808 | 49684 | SH | DEFINED | 01 | 0 |
| VERIFONE HOLDINGS INC | S | COM | 92342Y109 | 534 | 32882 | SH | DEFINED | 01 | 0 |
| VERITAS SOFTWARE | S | COM | 923436109 | 1140 | 46723 | SH | DEFINED | 00 | |
| VERITAS SOFTWARE | S | COM | 923436109 | 12643 | 518142 | SH | DEFINED | 01 | |
| VERITAS SOFTWARE | S | COM | 923436109 | 1092 | 44731 | SH | DEFINED | 01 | 0 |
| VERITAS SOFTWARE | S | COM | 923436109 | 2244 | 91947 | SH | DEFINED | 01 | 0 |
| VERITY INC | S | COM | 92343C106 | 756 | 86246 | SH | DEFINED | 01 | |
| VERISIGN INC | S | COM | 92343E102 | 22400 | 778847 | SH | DEFINED | 01 | |
| VERISIGN INC | S | COM | 92343E102 | 63 | 2193 | SH | DEFINED | 01 | 0 |
| VERISIGN INC | S | COM | 92343E102 | 29 | 1020 | SH | DEFINED | 01 | 0 |
| VERISIGN INC | S | COM | 92343E102 | 28832 | 1004991 | SH | DEFINED | 01 | 1 |
| VERITAS DGC | S | COM | 92343P107 | 2410 | 86867 | SH | DEFINED | 01 | |
| VERIZON COMM | S | COM | 92343V104 | 45 | 1323 | SH | DEFINED | 00 | |
| VERIZON COMM | S | COM | 92343V104 | 157180 | 4549341 | SH | DEFINED | 01 | |
| VERIZON COMM | S | COM | 92343V104 | 2085 | 60341 | SH | DEFINED | 01 | 0 |
| VERIZON COMM | S | COM | 92343V104 | 22055 | 638351 | SH | DEFINED | 01 | 0 |
| VERIZON COMM | S | COM | 92343V104 | 7251 | 209764 | SH | DEFINED | 01 | 1 |

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|--------------------------|-------|-------|-----------|-----------|---------|-------|---------|---------|----|
| VERIZON COMM | S | COM | 92343V104 | 221 | 6406 | SH | DEFINED | 01 | 1 |
| VERIZON COMM | S | COM | 92343V104 | 1478 | 42781 | SH | DEFINED | 02 | |
| VERINT SYSTEMS INC | S | COM | 92343X100 | 1018 | 31640 | SH | DEFINED | 01 | |
| VERINT SYSTEMS INC | S | COM | 92343X100 | 10 | 300 | SH | DEFINED | 02 | |
| VERTRUE INC | S | COM | 92534N101 | 1227 | 31479 | SH | DEFINED | 01 | |
| VIACOM INC. | S | COM | 925524100 | 7072 | 219500 | SH | DEFINED | 01 | |
| VIACOM INC CL B | S | COM | 925524308 | 86823 | 2711480 | SH | DEFINED | 01 | |
| VIACOM INC CL B | S | COM | 925524308 | 413 | 12888 | SH | DEFINED | 01 | 0 |
| VIACOM INC CL B | S | COM | 925524308 | 11599 | 362225 | SH | DEFINED | 01 | 0 |
| VIACOM INC CL B | S | COM | 925524308 | 32848 | 1026128 | SH | DEFINED | 01 | 1 |
| VIAD CORP | S | COM | 92552R406 | 1449 | 51145 | SH | DEFINED | 01 | |
| VIASAT INC | S | COM | 92552V100 | 1130 | 55602 | SH | DEFINED | 01 | |
| VIASYS HEALTHCARE | S | COM | 92553Q209 | 3184 | 140923 | SH | DEFINED | 01 | |
| VICOR CORP | S | COM | 925815102 | 955 | 70198 | SH | DEFINED | 01 | |
| VICOR CORP | S | COM | 925815102 | 2 | 160 | SH | DEFINED | 01 | 0 |
| VIEWPOINT CORP | S | COM | 92672P108 | 248 | 140140 | SH | DEFINED | 01 | |
| VIGNETTE CORPORATION | | COM | 926734401 | 1553 | 138080 | SH | DEFINED | 01 | 0 |
| VIISAGE TECHNOLOGY INC | S | COM | 92675K106 | 1257 | 280400 | SH | DEFINED | 01 | |
| VINEYARD NATL BANCORP CO | S | COM | 927426106 | 925 | 29360 | SH | DEFINED | 01 | 0 |
| VINEYARD NATL BANCORP CO | S | COM | 927426106 | 104 | 3310 | SH | DEFINED | 01 | 0 |
| VINEYARD NATL BANCORP CO | S | COM | 927426106 | 486 | 15400 | SH | DEFINED | 02 | |
| VINTAGE PETE INC | S | COM | 927460105 | 5249 | 172277 | SH | DEFINED | 01 | |
| VINTAGE PETE INC | S | COM | 927460105 | 27 | 900 | SH | DEFINED | 02 | |
| VIOPHARMA INC | | COM | 928241108 | 627 | 91043 | SH | DEFINED | 01 | 1 |
| VISHAY INTERTECHNOLOGY | S | COM | 928298108 | 4556 | 383800 | SH | DEFINED | 01 | |
| VISHAY INTERTECHNOLOGY | S | COM | 928298108 | 79 | 6600 | SH | DEFINED | 01 | 1 |
| VISTEON CORP | S | COM | 92839U107 | 4609 | 764250 | SH | DEFINED | 01 | |
| VISTEON CORP | S | COM | 92839U107 | 164 | 27138 | SH | DEFINED | 01 | 0 |
| VITAL SIGNS INC | S | COM | 928469105 | 2557 | 59010 | SH | DEFINED | 01 | |
| VITAL SIGNS INC | S | COM | 928469105 | 22 | 500 | SH | DEFINED | 02 | |
| VITRAN CORP INC | FSUSD | COM | 92850E107 | 888 | 56200 | SH | DEFINED | 01 | |
| VIVENDI UNIVERSAL | FSUSD | COM | 92851S204 | 111509 | 3559196 | SH | DEFINED | 01 | |
| VIVENDI UNIVERSAL | FSUSD | COM | 92851S204 | 1323 | 42215 | SH | DEFINED | 01 | 0 |
| VODAFONE GROUP PLC. | FSUSD | COM | 92857W100 | 60982 | 2507469 | SH | DEFINED | 01 | |
| VODAFONE GROUP PLC. | FSUSD | COM | 92857W100 | 234 | 9617 | SH | DEFINED | 01 | 0 |
| VOLCOM INC | S | COM | 92864N101 | 1227 | 45840 | SH | DEFINED | 01 | |
| VOLCOM INC | S | COM | 92864N101 | 19 | 720 | SH | DEFINED | 01 | 0 |
| VOLT INFO SCIENCES | S | COM | 928703107 | 643 | 27094 | SH | DEFINED | 01 | |
| VORNADO REALTY TRUST | S | COM | 929042109 | 1 | 12 | SH | DEFINED | 00 | |
| VORNADO REALTY TRUST | S | COM | 929042109 | 13588 | 169000 | SH | DEFINED | 01 | |
| VORNADO REALTY TRUST | S | COM | 929042109 | 57 | 711 | SH | DEFINED | 01 | 0 |
| VORNADO REALTY TRUST | S | COM | 929042109 | 47 | 590 | SH | DEFINED | 02 | |
| VOTORANTIM CELULOSE-SPON | ADR | COM | 92906P106 | 2712 | 224293 | SH | DEFINED | 01 | 1 |
| VULCAN MATERIALS | S | COM | 929160109 | 8691 | 133727 | SH | DEFINED | 01 | |
| VULCAN MATERIALS | S | COM | 929160109 | 1400 | 21541 | SH | DEFINED | 01 | 0 |
| VULCAN MATERIALS | S | COM | 929160109 | 316 | 4900 | SH | DEFINED | 01 | 1 |
| WD-40 CO | S | COM | 929236107 | 1070 | 38293 | SH | DEFINED | 01 | |
| WFS FINANCIAL INC | S | COM | 92923B106 | 4169 | 82203 | SH | DEFINED | 01 | |
| WFS FINANCIAL INC | S | COM | 92923B106 | 1514 | 29857 | SH | DEFINED | 01 | 0 |
| WFS FINANCIAL INC | S | COM | 92923B106 | 192 | 3787 | SH | DEFINED | 01 | 0 |
| WFS FINANCIAL INC | S | COM | 92923B106 | 650 | 12800 | SH | DEFINED | 02 | |
| WCI COMMUNITIES | S | COM | 92923C104 | 5057 | 157912 | SH | DEFINED | 01 | |
| WCI COMMUNITIES | S | COM | 92923C104 | 1635 | 51070 | SH | DEFINED | 01 | 0 |
| WCI COMMUNITIES | S | COM | 92923C104 | 199 | 6200 | SH | DEFINED | 01 | 0 |
| WCI COMMUNITIES | S | COM | 92923C104 | 887 | 27700 | SH | DEFINED | 02 | |
| WGL HOLDINGS INC | S | COM | 92924F106 | 3801 | 112966 | SH | DEFINED | 01 | |
| WGL HOLDINGS INC | S | COM | 92924F106 | 2025 | 60170 | SH | DEFINED | 01 | 0 |
| WGL HOLDINGS INC | S | COM | 92924F106 | 246 | 7300 | SH | DEFINED | 01 | 0 |
| WGL HOLDINGS INC | S | COM | 92924F106 | 1113 | 33100 | SH | DEFINED | 02 | |
| W-H ENERGY SERVICES INC | S | COM | 92925E108 | 3355 | 134566 | SH | DEFINED | 01 | |
| WMS INDUSTRIES INC | S | COM | 929297109 | 2741 | 81210 | SH | DEFINED | 01 | |
| WPP GROUP PLC | -ADR | FSUSD | COM | 929309300 | 3104 | 60800 | SH | DEFINED | 01 |

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|--------------------------------|-------|------|-----|-----------|--------|---------|-----|---------|----|---|
| WRC MEDIA INC 144A | S | 144A | COM | 92931A108 | 0 | 10282 | SH | DEFINED | 01 | 0 |
| WPS RESOURCES CORP | S | | COM | 92931B106 | 33 | 590 | SH | DEFINED | 02 | |
| WSFS FINANCIAL CORP | S | | COM | 929328102 | 4733 | 86500 | SH | DEFINED | 01 | |
| WSFS FINANCIAL CORP | S | | COM | 929328102 | 2072 | 37870 | SH | DEFINED | 01 | 0 |
| WSFS FINANCIAL CORP | S | | COM | 929328102 | 234 | 4274 | SH | DEFINED | 01 | 0 |
| WSFS FINANCIAL CORP | S | | COM | 929328102 | 925 | 16900 | SH | DEFINED | 02 | |
| WABASH NATL | S | | COM | 929566107 | 12820 | 529071 | SH | DEFINED | 01 | |
| WABASH NATL | S | | COM | 929566107 | 6 | 250 | SH | DEFINED | 01 | 0 |
| WABTEC | S | | COM | 929740108 | 3429 | 159630 | SH | DEFINED | 01 | |
| WACHOVIA CORPORATION | S | | COM | 929903102 | 78471 | 1582112 | SH | DEFINED | 01 | |
| WACHOVIA CORPORATION | S | | COM | 929903102 | 236 | 4762 | SH | DEFINED | 01 | 0 |
| WACHOVIA CORPORATION | S | | COM | 929903102 | 16492 | 332499 | SH | DEFINED | 01 | 0 |
| WACHOVIA CORPORATION | S | | COM | 929903102 | 4366 | 87558 | SH | DEFINED | 01 | 1 |
| WACHOVIA CORPORATION | S | | COM | 929903102 | 124 | 2500 | SH | DEFINED | 02 | |
| WADDELL & REED FIN | S | | COM | 930059100 | 174 | 9400 | SH | DEFINED | 01 | |
| WAL MART STORES | S | | COM | 931142103 | 140 | 2896 | SH | DEFINED | 00 | |
| WAL MART STORES | S | | COM | 931142103 | 218391 | 4530955 | SH | DEFINED | 01 | |
| WAL MART STORES | S | | COM | 931142103 | 6692 | 138869 | SH | DEFINED | 01 | 0 |
| WAL MART STORES | S | | COM | 931142103 | 34349 | 712622 | SH | DEFINED | 01 | 0 |
| WAL MART STORES | S | | COM | 931142103 | 101928 | 2115121 | SH | DEFINED | 01 | 1 |
| WAL MART STORES | S | | COM | 931142103 | 338 | 7020 | SH | DEFINED | 01 | 1 |
| WAL MART STORES | S | | COM | 931142103 | 1585 | 32891 | SH | DEFINED | 02 | |
| WALGREEN CO. | S | | COM | 931422109 | 9 | 191 | SH | DEFINED | 00 | |
| WALGREEN CO. | S | | COM | 931422109 | 2719 | 59136 | SH | DEFINED | 01 | |
| WALGREEN CO. | S | | COM | 931422109 | 43 | 953 | SH | DEFINED | 01 | 0 |
| WALGREEN CO. | S | | COM | 931422109 | 9917 | 215643 | SH | DEFINED | 01 | 0 |
| WALGREEN CO. | S | | COM | 931422109 | 43354 | 942328 | SH | DEFINED | 01 | 1 |
| WALTER INDUSTRIES | S | | COM | 93317Q105 | 3260 | 81093 | SH | DEFINED | 01 | |
| WALTER INDUSTRIES | S | | COM | 93317Q105 | 803 | 19910 | SH | DEFINED | 01 | 0 |
| WALTER INDUSTRIES | S | | COM | 93317Q105 | 96 | 2400 | SH | DEFINED | 01 | 0 |
| WALTER INDUSTRIES | S | | COM | 93317Q105 | 482 | 12000 | SH | DEFINED | 02 | |
| WANT-WANT HOLDINGS. | FSUSD | | COM | 933697997 | 371 | 291930 | SH | DEFINED | 01 | |
| WARNACO GROUP INC | S | | COM | 934390402 | 5454 | 234570 | SH | DEFINED | 01 | |
| WARNACO GROUP INC | S | | COM | 934390402 | 8 | 340 | SH | DEFINED | 01 | 0 |
| WASHINGTON GROUP INTL INC | S | | COM | 938862208 | 5993 | 117240 | SH | DEFINED | 01 | |
| WASHINGTON GROUP INTL INC | S | | COM | 938862208 | 2165 | 42320 | SH | DEFINED | 01 | 0 |
| WASHINGTON GROUP INTL INC | S | | COM | 938862208 | 266 | 5200 | SH | DEFINED | 01 | 0 |
| WASHINGTON GROUP INTL INC | S | | COM | 938862208 | 1146 | 22400 | SH | DEFINED | 02 | |
| WASHINGTON MUT INC | S | | COM | 939322103 | 6 | 140 | SH | DEFINED | 00 | |
| WASHINGTON MUT INC | S | | COM | 939322103 | 53059 | 1303975 | SH | DEFINED | 01 | |
| WASHINGTON MUT INC | S | | COM | 939322103 | 283 | 6952 | SH | DEFINED | 01 | 0 |
| WASHINGTON MUT INC | S | | COM | 939322103 | 7529 | 185031 | SH | DEFINED | 01 | 0 |
| WASHINGTON MUT INC | S | | COM | 939322103 | 8412 | 206800 | SH | DEFINED | 01 | 1 |
| WASHINGTON MUT INC | S | | COM | 939322103 | 80 | 1962 | SH | DEFINED | 01 | 1 |
| WASHINGTON MUT INC | S | | COM | 939322103 | 524 | 12881 | SH | DEFINED | 02 | |
| WASTE CONNECTION | S | | COM | 941053100 | 9690 | 259879 | SH | DEFINED | 01 | |
| WASTE CONNECTION | S | | COM | 941053100 | 496 | 13280 | SH | DEFINED | 01 | 0 |
| WASTE MANAGEMENT INC | S | | COM | 94106L109 | 67210 | 2371588 | SH | DEFINED | 01 | |
| WASTE MANAGEMENT INC | S | | COM | 94106L109 | 3396 | 119812 | SH | DEFINED | 01 | 0 |
| WASTE MANAGEMENT INC | S | | COM | 94106L109 | 5038 | 177807 | SH | DEFINED | 01 | 0 |
| WATER PIK TECH | S | | COM | 94113U100 | 2258 | 118500 | SH | DEFINED | 01 | |
| WATER PIK TECH | S | | COM | 94113U100 | 1500 | 78790 | SH | DEFINED | 01 | 0 |
| WATER PIK TECH | S | | COM | 94113U100 | 189 | 9900 | SH | DEFINED | 01 | 0 |
| WATER PIK TECH | S | | COM | 94113U100 | 769 | 40400 | SH | DEFINED | 02 | |
| WATERS CORPORATION | S | | COM | 941848103 | 252 | 6790 | SH | DEFINED | 01 | |
| WATERS CORPORATION | S | | COM | 941848103 | 921 | 24765 | SH | DEFINED | 01 | 0 |
| WATSCO | S | | COM | 942622200 | 6790 | 159394 | SH | DEFINED | 01 | |
| WATSCO | S | | COM | 942622200 | 3 | 80 | SH | DEFINED | 01 | 0 |
| WATSCO | S | | COM | 942622200 | 13 | 300 | SH | DEFINED | 02 | |
| WATSON PHARMACEUTICA | S | | COM | 942683103 | 189 | 6370 | SH | DEFINED | 01 | |
| WATSON PHARMACEUTICA | S | | COM | 942683103 | 687 | 23240 | SH | DEFINED | 01 | 0 |
| WATSON PHARMACEUTICALS INC 01. | CONV | BND | | 942683AC7 | 2978 | 3200000 | PRN | DEFINED | 01 | 0 |

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| WATSON WYATT & CO. | S | COM | 942712100 | 1925 | 75100 | SH | DEFINED | 01 |
| WATTS WATER TECHNOLOGIES | S | COM | 942749102 | 6674 | 199298 | SH | DEFINED | 01 |
| WAUSAU PAPER CORP | S | COM | 943315101 | 1446 | 120750 | SH | DEFINED | 01 |
| WEBEX COMMUNICATIONS | S | COM | 94767L109 | 2565 | 97104 | SH | DEFINED | 01 |
| WEBEX COMMUNICATIONS | S | COM | 94767L109 | 5 | 180 | SH | DEFINED | 01 |
| WEBSense INC | S | COM | 947684106 | 8592 | 178810 | SH | DEFINED | 01 |
| WEBSense INC | S | COM | 947684106 | 8 | 170 | SH | DEFINED | 01 |
| WEBSense INC | S | COM | 947684106 | 34 | 700 | SH | DEFINED | 02 |
| WEBSIDESTORY | S | COM | 947685103 | 537 | 36600 | SH | DEFINED | 01 |
| WEIDER NUTRITION INT | S | COM | 948603105 | 492 | 110000 | SH | DEFINED | 01 |
| WEIS MARKETS INC | S | COM | 948849104 | 3191 | 82253 | SH | DEFINED | 01 |
| WEIS MARKETS INC | S | COM | 948849104 | 35 | 900 | SH | DEFINED | 02 |
| WELLCARE HEALTH PLANS INC | S | COM | 94946T106 | 597 | 16800 | SH | DEFINED | 01 |
| WELLCHOICE INC | S | COM | 949475107 | 31300 | 450550 | SH | DEFINED | 01 |
| WELLCHOICE INC | S | COM | 949475107 | 35 | 500 | SH | DEFINED | 01 |
| WELLMAN INC | S | COM | 949702104 | 1802 | 176923 | SH | DEFINED | 01 |
| WELLMAN INC | S | COM | 949702104 | 7 | 700 | SH | DEFINED | 01 |
| WELLPOINT INC | S | COM | 94973V107 | 209 | 3000 | SH | DEFINED | 00 |
| WELLPOINT INC | S | COM | 94973V107 | 13599 | 195261 | SH | DEFINED | 01 |
| WELLPOINT INC | S | COM | 94973V107 | 4932 | 70810 | SH | DEFINED | 01 |
| WELLPOINT INC | S | COM | 94973V107 | 8999 | 129218 | SH | DEFINED | 01 |
| WELLPOINT INC | S | COM | 94973V107 | 57499 | 825649 | SH | DEFINED | 01 |
| WELLPOINT INC | S | COM | 94973V107 | 587 | 8422 | SH | DEFINED | 02 |
| WELLS FARGO & CO (NEW) | S | COM | 949746101 | 174509 | 2833885 | SH | DEFINED | 01 |
| WELLS FARGO & CO (NEW) | S | COM | 949746101 | 795 | 12914 | SH | DEFINED | 01 |
| WELLS FARGO & CO (NEW) | S | COM | 949746101 | 21916 | 355892 | SH | DEFINED | 01 |
| WELLS FARGO & CO (NEW) | S | COM | 949746101 | 80163 | 1302967 | SH | DEFINED | 01 |
| WELLSFORD REAL PROP | S | COM | 950240200 | 5816 | 328000 | SH | DEFINED | 01 |
| WENDYS INTL INC | S | COM | 950590109 | 317 | 6657 | SH | DEFINED | 01 |
| WENDYS INTL INC | S | COM | 950590109 | 1155 | 24244 | SH | DEFINED | 01 |
| WENDYS INTL INC | S | COM | 950590109 | 6187 | 130000 | SH | DEFINED | 01 |
| WENDYS INTL INC | S | COM | 950590109 | 167 | 3500 | SH | DEFINED | 02 |
| WESCO INTERNATIONAL | S | COM | 95082P105 | 4719 | 150346 | SH | DEFINED | 01 |
| WESCO INTERNATIONAL | S | COM | 95082P105 | 9 | 280 | SH | DEFINED | 01 |
| WESCO INTERNATIONAL | S | COM | 95082P105 | 19 | 600 | SH | DEFINED | 02 |
| WEST COAST BANCORP/OREGON | S | COM | 952145100 | 167 | 6849 | SH | DEFINED | 01 |
| WEST CORP | S | COM | 952355105 | 5999 | 156203 | SH | DEFINED | 01 |
| WEST CORP | S | COM | 952355105 | 17 | 430 | SH | DEFINED | 02 |
| WEST MARINE INC | | COM | 954235107 | 581 | 32177 | SH | DEFINED | 01 |
| WESTAR ENERGY INC. | S | COM | 95709T100 | 3283 | 136641 | SH | DEFINED | 01 |
| WESTAR ENERGY INC. | S | COM | 95709T100 | 3 | 140 | SH | DEFINED | 01 |
| WESTELL TECHNOLOGIES | S | COM | 957541105 | 2848 | 476300 | SH | DEFINED | 01 |
| WESTELL TECHNOLOGIES | S | COM | 957541105 | 9 | 1550 | SH | DEFINED | 01 |
| WESTERN ALLIANCE BANCORP | | COM | 957638109 | 24 | 930 | SH | DEFINED | 01 |
| WESTCORP | S | COM | 957907108 | 2411 | 45995 | SH | DEFINED | 01 |
| WESTCORP | S | COM | 957907108 | 26 | 500 | SH | DEFINED | 02 |
| WESTERN DIGITAL | S | COM | 958102105 | 5 | 365 | SH | DEFINED | 00 |
| WESTERN DIGITAL | S | COM | 958102105 | 1062 | 79170 | SH | DEFINED | 01 |
| WESTERN DIGITAL | S | COM | 958102105 | 21 | 1561 | SH | DEFINED | 01 |
| WESTERN DIGITAL | S | COM | 958102105 | 32 | 2420 | SH | DEFINED | 02 |
| WESTERN SIERRA BANCORP | S | COM | 959522103 | 1089 | 32225 | SH | DEFINED | 01 |
| WESTERN SIERRA BANCORP | S | COM | 959522103 | 132 | 3890 | SH | DEFINED | 01 |
| WESTERN SIERRA BANCORP | S | COM | 959522103 | 487 | 14400 | SH | DEFINED | 02 |
| WESTERN WIRELESS | S | COM | 95988E204 | 635 | 15000 | SH | DEFINED | 01 |
| WESTWOOD ONE CORP | S | COM | 961815107 | 20643 | 1010403 | SH | DEFINED | 01 |
| WESTWOOD ONE CORP | S | COM | 961815107 | 1499 | 73338 | SH | DEFINED | 01 |
| WESTWOOD ONE CORP | S | COM | 961815107 | 1198 | 58646 | SH | DEFINED | 01 |
| WEYERHAEUSER | S | COM | 962166104 | 40597 | 637831 | SH | DEFINED | 01 |
| WEYERHAEUSER | S | COM | 962166104 | 334 | 5240 | SH | DEFINED | 01 |
| WEYERHAEUSER | S | COM | 962166104 | 3987 | 62631 | SH | DEFINED | 01 |
| WEYERHAEUSER | S | COM | 962166104 | 4456 | 70000 | SH | DEFINED | 01 |
| WHIRLPOOL CORP | S | COM | 963320106 | 66815 | 953024 | SH | DEFINED | 01 |

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|--------------------------------|------------|-----|-----------|--------|---------|-----|---------|----|---|
| WHIRLPOOL CORP | S | COM | 963320106 | 462 | 6591 | SH | DEFINED | 01 | 0 |
| WHIRLPOOL CORP | S | COM | 963320106 | 1969 | 28091 | SH | DEFINED | 01 | 0 |
| WHIRLPOOL CORP | S | COM | 963320106 | 112 | 1600 | SH | DEFINED | 02 | |
| WHIRLPOOL FIN PFD \$100 B 6.55 | PRF | | 963328208 | 970 | 9018 | SH | DEFINED | 01 | |
| WHITING PETROLEUM CORP | S | COM | 966387102 | 6633 | 182672 | SH | DEFINED | 01 | |
| WHITNEY HOLDING CORP | S | COM | 966612103 | 4701 | 144084 | SH | DEFINED | 01 | |
| WHOLE FOODS MARKET | S | COM | 966837106 | 131351 | 1110317 | SH | DEFINED | 01 | |
| WHOLE FOODS MARKET | S | COM | 966837106 | 74780 | 632115 | SH | DEFINED | 01 | 0 |
| WHOLE FOODS MARKET | S | COM | 966837106 | 9428 | 79693 | SH | DEFINED | 01 | 0 |
| WILLBROS GROUP INC. | FSUSD | COM | 969199108 | 518 | 36178 | SH | DEFINED | 01 | |
| WILLIAM COMPANIES | S | COM | 969457100 | 628 | 33019 | SH | DEFINED | 01 | |
| WILLIAM COMPANIES | S | COM | 969457100 | 564 | 29680 | SH | DEFINED | 01 | 0 |
| WILLIAM COMPANIES | S | COM | 969457100 | 2288 | 120399 | SH | DEFINED | 01 | 0 |
| WILLIAMS SONOMA | S | COM | 969904101 | 68035 | 1719373 | SH | DEFINED | 01 | |
| WILLIAMS SONOMA | S | COM | 969904101 | 85815 | 2168667 | SH | DEFINED | 01 | 0 |
| WILLIAMS SONOMA | S | COM | 969904101 | 8723 | 220449 | SH | DEFINED | 01 | 0 |
| WILMINGTON TRUST CORP | S | COM | 971807102 | 2401 | 66660 | SH | DEFINED | 01 | |
| WILSHIRE BANCORP INC | S | COM | 97186T108 | 43 | 3023 | SH | DEFINED | 01 | |
| 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 | |
| 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 | |
| WILSHIRE NY ADVISORS 01/01/20 | WT | | 971993118 | 34 | 30 | SH | DEFINED | 01 | 0 |
| WIND RIVER | S | COM | 973149107 | 1200 | 76531 | SH | DEFINED | 01 | |
| WIND RIVER | S | COM | 973149107 | 7 | 450 | SH | DEFINED | 01 | 0 |
| WINNEBAGO IND INC | S | COM | 974637100 | 4652 | 142026 | SH | DEFINED | 01 | |
| WINTRUST FINANCIAL | S | COM | 97650W108 | 7387 | 141130 | SH | DEFINED | 01 | |
| WINTRUST FINANCIAL | S | COM | 97650W108 | 1385 | 26515 | SH | DEFINED | 01 | 0 |
| WINTRUST FINANCIAL | S | COM | 97650W108 | 158 | 3021 | SH | DEFINED | 01 | 0 |
| WINTRUST FINANCIAL | S | COM | 97650W108 | 712 | 13600 | SH | DEFINED | 02 | |
| WIPRO ADS REP 1 ORD SHS INR2 | COM | | 97651M109 | 626 | 30000 | SH | DEFINED | 01 | 1 |
| WISCONSIN ENERGY | S | COM | 976657106 | 44 | 1135 | SH | DEFINED | 00 | |
| WISCONSIN ENERGY | S | COM | 976657106 | 1185 | 30390 | SH | DEFINED | 01 | 0 |
| WITNESS SYSTEMS INC | S | COM | 977424100 | 755 | 41400 | SH | DEFINED | 01 | |
| WOLVERINE TUBE INC | S | COM | 978093102 | 203 | 34531 | SH | DEFINED | 01 | |
| WOLVERINE WORLD WIDE | S | COM | 978097103 | 10180 | 424020 | SH | DEFINED | 01 | |
| WOLVERINE WORLD WIDE | S | COM | 978097103 | 1856 | 77308 | SH | DEFINED | 01 | 0 |
| WOLVERINE WORLD WIDE | S | COM | 978097103 | 226 | 9427 | SH | DEFINED | 01 | 0 |
| WOLVERINE WORLD WIDE | S | COM | 978097103 | 999 | 41580 | SH | DEFINED | 02 | |
| WOODWARD GOVERNOR CO | S | COM | 980745103 | 4561 | 54281 | SH | DEFINED | 01 | |
| WORLD ACCEPTANCE CORP | S | COM | 981419104 | 6727 | 223870 | SH | DEFINED | 01 | |
| WORLD ACCEPTANCE CORP | S | COM | 981419104 | 1585 | 52820 | SH | DEFINED | 01 | 0 |
| WORLD ACCEPTANCE CORP | S | COM | 981419104 | 185 | 6150 | SH | DEFINED | 01 | 0 |
| WORLD ACCEPTANCE CORP | S | COM | 981419104 | 888 | 29570 | SH | DEFINED | 02 | |
| WORLD FUEL SERVICES | S | COM | 981475106 | 1424 | 60828 | SH | DEFINED | 01 | |
| WORLDCOM INC ESCROW | COM | | 981ESCCZ7 | 0 | 5000000 | SH | DEFINED | 01 | 0 |
| WRIGHT MEDICAL GROUP | S | COM | 98235T107 | 3 | 120 | SH | DEFINED | 01 | 0 |
| WRIGLEY WM JR CO | S | COM | 982526105 | 21618 | 314026 | SH | DEFINED | 01 | |
| WRIGLEY WM JR CO | S | COM | 982526105 | 2843 | 41305 | SH | DEFINED | 01 | 0 |
| WRIGLEY WM JR CO | S | COM | 982526105 | 59961 | 871928 | SH | DEFINED | 01 | 1 |
| WYETH | S | COM | 983024100 | 67 | 1506 | SH | DEFINED | 00 | |
| WYETH | S | COM | 983024100 | 92193 | 2071762 | SH | DEFINED | 01 | |
| WYETH | S | COM | 983024100 | 2753 | 61852 | SH | DEFINED | 01 | 0 |
| WYETH | S | COM | 983024100 | 13647 | 306683 | SH | DEFINED | 01 | 0 |
| WYETH | S | COM | 983024100 | 30665 | 690051 | SH | DEFINED | 01 | 1 |
| WYETH | S | COM | 983024100 | 643 | 14463 | SH | DEFINED | 02 | |
| WYETH 02.190% 01/15/2024 CB | V CONV BND | | 983024AD2 | 615 | 600000 | PRN | DEFINED | 01 | 0 |
| WYNN RESORTS LTD | S | COM | 983134107 | 830 | 17562 | SH | DEFINED | 01 | |
| WYNN RESORTS LTD | S | COM | 983134107 | 2121 | 44866 | SH | DEFINED | 01 | 0 |
| WYNN RESORTS LTD | S | COM | 983134107 | 21 | 450 | SH | DEFINED | 01 | 0 |
| XM SATELLITE RADIO. | S | COM | 983759101 | 8702 | 258550 | SH | DEFINED | 01 | |

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|--------------------------------|-----|----------|-----------|--------|---------|-----|---------|----|---|
| XM SATELLITE RADIO. | S | COM | 983759101 | 30 | 900 | SH | DEFINED | 01 | 0 |
| XO COMMUNICATIONS | | COM | 983764838 | 961 | 360960 | SH | DEFINED | 01 | 0 |
| X-RITE INC | S | COM | 983857103 | 1492 | 129667 | SH | DEFINED | 01 | |
| XTO ENERGY INC | S | COM | 98385X106 | 23 | 684 | SH | DEFINED | 00 | |
| XTO ENERGY INC | S | COM | 98385X106 | 27098 | 797223 | SH | DEFINED | 01 | |
| XTO ENERGY INC | S | COM | 98385X106 | 1335 | 39306 | SH | DEFINED | 01 | 0 |
| XTO ENERGY INC | S | COM | 98385X106 | 2877 | 84646 | SH | DEFINED | 01 | 0 |
| XTO ENERGY INC | S | COM | 98385X106 | 74647 | 2196157 | SH | DEFINED | 01 | 1 |
| XCEL ENERGY INC | S | COM | 98389B100 | 82 | 4201 | SH | DEFINED | 00 | |
| XCEL ENERGY INC | S | COM | 98389B100 | 16092 | 824439 | SH | DEFINED | 01 | |
| XCEL ENERGY INC | S | COM | 98389B100 | 1366 | 69994 | SH | DEFINED | 01 | 0 |
| XCEL ENERGY INC | S | COM | 98389B100 | 1656 | 84841 | SH | DEFINED | 01 | 0 |
| XCEL ENERGY INC | S | COM | 98389B100 | 49 | 2500 | SH | DEFINED | 01 | 1 |
| XCEL ENERGY INC | S | COM | 98389B100 | 37 | 1910 | SH | DEFINED | 02 | |
| XILINX | S | COM | 983919101 | 12579 | 493350 | SH | DEFINED | 01 | |
| XILINX | S | COM | 983919101 | 8979 | 352153 | SH | DEFINED | 01 | 0 |
| XILINX | S | COM | 983919101 | 2428 | 95208 | SH | DEFINED | 01 | 0 |
| XILINX | S | COM | 983919101 | 155 | 6076 | SH | DEFINED | 01 | 1 |
| XENOGEN CORP | S | COM | 98410R108 | 179 | 47850 | SH | DEFINED | 01 | |
| XEROX | S | COM | 984121103 | 34100 | 2472613 | SH | DEFINED | 01 | |
| XEROX | S | COM | 984121103 | 5052 | 366291 | SH | DEFINED | 01 | 0 |
| XEROX | S | COM | 984121103 | 3787 | 274586 | SH | DEFINED | 01 | 0 |
| XEROX | S | COM | 984121103 | 44 | 3170 | SH | DEFINED | 02 | |
| XEROX CORP 06.250% 07/01/2006 | | CONV PRF | 984121509 | 9174 | 77050 | SH | DEFINED | 01 | |
| XEROX CORP 06.250% 07/01/2006 | | CONV PRF | 984121509 | 351 | 2950 | SH | DEFINED | 01 | 0 |
| YAHOO INC | S | COM | 984332106 | 101 | 2924 | SH | DEFINED | 00 | |
| YAHOO INC | S | COM | 984332106 | 212753 | 6140061 | SH | DEFINED | 01 | |
| YAHOO INC | S | COM | 984332106 | 8833 | 254880 | SH | DEFINED | 01 | 0 |
| YAHOO INC | S | COM | 984332106 | 10818 | 312202 | SH | DEFINED | 01 | 0 |
| YAHOO INC | S | COM | 984332106 | 2184 | 62821 | SH | DEFINED | 01 | 1 |
| YAHOO] INC. 00.000% 04/01/2008 | | CONV BND | 984332AB2 | 2246 | 1300000 | PRN | DEFINED | 01 | 0 |
| YANKEE CANDLE | S | COM | 984757104 | 4709 | 146700 | SH | DEFINED | 01 | |
| YANKEE CANDLE | S | COM | 984757104 | 5 | 150 | SH | DEFINED | 01 | 0 |
| YELLOW ROADWAY CORP. | S | COM | 985577105 | 1702 | 33501 | SH | DEFINED | 01 | |
| YORK INTL CORP NEW | S | COM | 986670107 | 88200 | 2321047 | SH | DEFINED | 01 | |
| YORK INTL CORP NEW | S | COM | 986670107 | 49 | 1300 | SH | DEFINED | 02 | |
| YOUNG BROADCASTING | S | COM | 987434107 | 569 | 137000 | SH | DEFINED | 01 | |
| YOUNG INNOVATIONS | S | COM | 987520103 | 377 | 10100 | SH | DEFINED | 01 | |
| YUM BRANDS INC | S | COM | 988498101 | 2254 | 43282 | SH | DEFINED | 01 | |
| YUM BRANDS INC | S | COM | 988498101 | 3183 | 61110 | SH | DEFINED | 01 | 0 |
| YUM BRANDS INC | S | COM | 988498101 | 130 | 2491 | SH | DEFINED | 02 | |
| ZALE CORP | S | COM | 988858106 | 6503 | 205220 | SH | DEFINED | 01 | |
| ZALE CORP | S | COM | 988858106 | 1652 | 52140 | SH | DEFINED | 01 | 0 |
| ZALE CORP | S | COM | 988858106 | 190 | 5980 | SH | DEFINED | 01 | 0 |
| ZALE CORP | S | COM | 988858106 | 916 | 28900 | SH | DEFINED | 02 | |
| ZEBRA TECH | S | COM | 989207105 | 10996 | 251100 | SH | DEFINED | 01 | |
| ZEBRA TECH | S | COM | 989207105 | 15995 | 365266 | SH | DEFINED | 01 | 0 |
| ZEBRA TECH | S | COM | 989207105 | 983 | 22443 | SH | DEFINED | 01 | 0 |
| ZENITH NATIONAL | S | COM | 989390109 | 4848 | 71444 | SH | DEFINED | 01 | |
| ZIMMER HOLDINGS INC | S | COM | 98956P102 | 1887 | 24779 | SH | DEFINED | 01 | |
| ZIMMER HOLDINGS INC | S | COM | 98956P102 | 19 | 260 | SH | DEFINED | 01 | 0 |
| ZIMMER HOLDINGS INC | S | COM | 98956P102 | 3968 | 52090 | SH | DEFINED | 01 | 0 |
| ZIMMER HOLDINGS INC | S | COM | 98956P102 | 14635 | 192276 | SH | DEFINED | 01 | 1 |
| ZIMMER HOLDINGS INC | S | COM | 98956P102 | 161 | 2116 | SH | DEFINED | 02 | |
| ZIONS BANCORPORATION | S | COM | 989701107 | 744 | 10113 | SH | DEFINED | 01 | |
| ZIONS BANCORPORATION | S | COM | 989701107 | 1391 | 18915 | SH | DEFINED | 01 | 0 |
| ZIONS BANCORPORATION | S | COM | 989701107 | 24 | 330 | SH | DEFINED | 02 | |
| ZIX CORP | S | COM | 98974P100 | 214 | 68312 | SH | DEFINED | 01 | |
| ZIPREALITY INC | S | COM | 98974V107 | 404 | 31500 | SH | DEFINED | 01 | |
| ASPEN INSURANCE HOLDINGS LTD | | COM | AHL | 3254 | 118077 | SH | DEFINED | 01 | 0 |
| SEGA GAMES WORKS WNT 02/01/20 | WT | | BOA0BZWZ6 | 0 | 3000 | SH | DEFINED | 01 | |
| SEGA GAME WORKS INC 00.000% 12 | PRF | | BOA0C7Z01 | 0 | 96768 | SH | DEFINED | 01 | |

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| WILSHIRE LA ADVISERS | 01/01/20 | WT | BOA0DHM93 | 44 | 6 | SH | DEFINED | 01 |
| WILSHIRE LA ADVISERS | 01/01/20 | WT | BOA0DHM93 | 104 | 14 | SH | DEFINED | 01 |
| DAIMLERCHRYSLER AG | FSUSD | COM | D1668R123 | 1013 | 25000 | SH | DEFINED | 01 |
| DEUTSCHE BANK AG | FSUSD | COM | D18190898 | 3272 | 42000 | SH | DEFINED | 01 |
| ISHARES RUSSELL 2000 JUL 05 60 | OPT | | DIW/SH | 140 | 14000 | SH | PUT | DEFINED |
| ISHARES RUSSELL 2000 JUL 05 62 | OPT | | DIW/SJ | 612 | 20400 | SH | PUT | DEFINED |
| DOW JONES TRANS AVG INDEX CBOE | OPT | | DTX/TJ | 440 | 500 | SH | PUT | DEFINED |
| TELVENT GIT SA | FSUSD | COM | E90215109 | 618 | 60000 | SH | DEFINED | 01 |
| ABB INTERNATIONAL FINANCE N.V. | CONV | BND | EC5610844 | 814 | 800000 | PRN | DEFINED | 01 |
| MEXICO-VRR-WARRANT-C | 06/30/20 | WT | EC5953053 | 14 | 2000000 | SH | DEFINED | 01 |
| MEXICO-VRR-WARRANT-D | 06/30/20 | WT | EC5953210 | 52 | 2000000 | SH | DEFINED | 01 |
| MEXICO VRR SERIES E | 06/30/200 | WT | EC6127640 | 48 | 2000000 | SH | DEFINED | 01 |
| STMICROELECTRONICS NV 00.000% | CONV | BND | ED0834959 | 943 | 1000000 | PRN | DEFINED | 01 |
| NEXTEL COMMUNICATIONS JAN 06 2 | OPT | | FQC/AY | 998 | 1735 | SH | CALL | DEFINED |
| FREDDIE MAC JAN 06 50C | OPT | | FRE/AJ | 321 | 200 | SH | CALL | DEFINED |
| ACE LIMITED | FSUSD | COM | G0070K103 | 229542 | 5118016 | SH | DEFINED | 01 |
| ACE LIMITED | FSUSD | COM | G0070K103 | 129 | 2872 | SH | DEFINED | 01 |
| ACE LIMITED | FSUSD | COM | G0070K103 | 5244 | 116930 | SH | DEFINED | 01 |
| ACE LIMITED | FSUSD | COM | G0070K103 | 4934 | 110000 | SH | DEFINED | 01 |
| AMDOCS | FSUSD | COM | G02602103 | 12248 | 463432 | SH | DEFINED | 01 |
| AMDOCS | FSUSD | COM | G02602103 | 1967 | 74403 | SH | DEFINED | 01 |
| AMDOCS | FSUSD | COM | G02602103 | 480 | 18162 | SH | DEFINED | 01 |
| APEX SILVER MINE LTD. | FSUSD | COM | G04074103 | 461 | 33600 | SH | DEFINED | 01 |
| ARCH CAPITAL GROUP | FSUSD | COM | G0450A105 | 577 | 12814 | SH | DEFINED | 01 |
| ARIES MARITIME TRANSPORT LTD | COM | | G0474B105 | 4375 | 350000 | SH | DEFINED | 01 |
| ARLINGTON TANKERS LTD | FSUSD | COM | G04899103 | 2260 | 103700 | SH | DEFINED | 01 |
| ASPEN INSURANCE HOLDINGS LTD | COM | | G05384105 | 4532 | 164457 | SH | DEFINED | 01 |
| ASSURED GUARANTY LTD | FSUSD | COM | G0585R106 | 16 | 700 | SH | DEFINED | 01 |
| AXIS CAPITAL HOLDINGS LTD | FS | COM | G0692U109 | 38629 | 1365000 | SH | DEFINED | 01 |
| AXIS CAPITAL HOLDINGS LTD | FS | COM | G0692U109 | 30 | 1060 | SH | DEFINED | 02 |
| ACCENTURE LTD-CL A | FSUSD | COM | G1150G111 | 11945 | 526905 | SH | DEFINED | 01 |
| ACCENTURE LTD-CL A | FSUSD | COM | G1150G111 | 27 | 1190 | SH | DEFINED | 01 |
| ACCENTURE LTD-CL A | FSUSD | COM | G1150G111 | 11577 | 511827 | SH | DEFINED | 01 |
| ACCENTURE LTD-CL A | FSUSD | COM | G1150G111 | 181 | 8000 | SH | DEFINED | 02 |
| BUNGE LIMITED | FSUSD | COM | G16962105 | 133 | 2098 | SH | DEFINED | 00 |
| BUNGE LIMITED | FSUSD | COM | G16962105 | 2713 | 42785 | SH | DEFINED | 01 |
| COOPER INDUSTRIES | FSUSD | COM | G24182100 | 47307 | 740292 | SH | DEFINED | 01 |
| COOPER INDUSTRIES | FSUSD | COM | G24182100 | 1252 | 19588 | SH | DEFINED | 01 |
| ENDURANCE SPECIALTY HOLDING S | COM | | G30397106 | 50219 | 1327819 | SH | DEFINED | 01 |
| ENDURANCE SPECIALTY HOLDING S | COM | | G30397106 | 182 | 4827 | SH | DEFINED | 01 |
| EVEREST RE GROUP LTD | FSUSD | COM | G3223R108 | 16730 | 179891 | SH | DEFINED | 01 |
| EVEREST RE GROUP LTD | FSUSD | COM | G3223R108 | 944 | 10150 | SH | DEFINED | 01 |
| EVEREST RE GROUP LTD | FSUSD | COM | G3223R108 | 5679 | 61079 | SH | DEFINED | 01 |
| GARMIN LTD | FSUSD | COM | G37260109 | 18 | 414 | SH | DEFINED | 01 |
| GLOBAL CROSSING LTD | FSUSD | COM | G3921A175 | 83 | 4886 | SH | DEFINED | 01 |
| GLOBALSANTAFE CORP | FSUSD | COM | G3930E101 | 212 | 5203 | SH | DEFINED | 00 |
| GLOBALSANTAFE CORP | FSUSD | COM | G3930E101 | 63857 | 1565156 | SH | DEFINED | 01 |
| GLOBALSANTAFE CORP | FSUSD | COM | G3930E101 | 4808 | 117847 | SH | DEFINED | 01 |
| GLOBALSANTAFE CORP | FSUSD | COM | G3930E101 | 977 | 23952 | SH | DEFINED | 01 |
| HELEN OF TROY CORP L | FSUSD | COM | G4388N106 | 4375 | 171824 | SH | DEFINED | 01 |
| INGERSOLL-RAND CO | FSUSD | COM | G4776G101 | 1419 | 19883 | SH | DEFINED | 00 |
| INGERSOLL-RAND CO | FSUSD | COM | G4776G101 | 112176 | 1572212 | SH | DEFINED | 01 |
| INGERSOLL-RAND CO | FSUSD | COM | G4776G101 | 20 | 274 | SH | DEFINED | 01 |
| INGERSOLL-RAND CO | FSUSD | COM | G4776G101 | 3328 | 46635 | SH | DEFINED | 01 |
| INGERSOLL-RAND CO | FSUSD | COM | G4776G101 | 4278 | 60000 | SH | DEFINED | 01 |
| IPC HOLDINGS LTD | FSUSD | COM | G4933P101 | 9778 | 246800 | SH | DEFINED | 01 |
| IPC HOLDINGS LTD | FSUSD | COM | G4933P101 | 3 | 70 | SH | DEFINED | 01 |
| MARVELL TECH GP LTD | FSUSD | COM | G5876H105 | 31468 | 827260 | SH | DEFINED | 01 |
| MARVELL TECH GP LTD | FSUSD | COM | G5876H105 | 42 | 1104 | SH | DEFINED | 01 |
| MAX RE CAPITAL LTD | FSUSD | COM | G6052F103 | 44 | 1927 | SH | DEFINED | 01 |
| MAX RE CAPITAL LTD | FSUSD | COM | G6052F103 | 4256 | 185848 | SH | DEFINED | 01 |
| MONTPELIER RE HLDS LTD | FSUSD | COM | G62185106 | 41692 | 1205639 | SH | DEFINED | 01 |

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|--------------------------------|-------|-----|-----------|--------|---------|----|---------|---------|----|---|
| MONTPELIER RE HLDS LTD | FSUSD | COM | G62185106 | 304 | 8778 | SH | DEFINED | 01 | 0 | |
| NABORS INDUSTRIES IN | FSUSD | COM | G6359F103 | 47918 | 790463 | SH | DEFINED | 01 | | |
| NABORS INDUSTRIES IN | FSUSD | COM | G6359F103 | 1311 | 21632 | SH | DEFINED | 01 | 0 | |
| NABORS INDUSTRIES IN | FSUSD | COM | G6359F103 | 3415 | 56344 | SH | DEFINED | 01 | 0 | |
| NOBLE CORP | FSUSD | COM | G65422100 | 31762 | 516372 | SH | DEFINED | 01 | | |
| NOBLE CORP | FSUSD | COM | G65422100 | 1446 | 23503 | SH | DEFINED | 01 | 0 | |
| NOBLE CORP | FSUSD | COM | G65422100 | 3444 | 55988 | SH | DEFINED | 01 | 0 | |
| NOBLE CORP | FSUSD | COM | G65422100 | 244 | 3964 | SH | DEFINED | 02 | | |
| NORDIC AMERICAN TANK | FSUSD | COM | G65773106 | 1707 | 40200 | SH | DEFINED | 01 | | |
| ORIENT EXPRESS HOTELS LTD -A | | COM | G67743107 | 739 | 23350 | SH | DEFINED | 01 | | |
| ORIENT EXPRESS HOTELS LTD -A | | COM | G67743107 | 69 | 2191 | SH | DEFINED | 01 | 0 | |
| 02MICRO INTERNATIONAL. | FSUSD | COM | G6797E106 | 275 | 19550 | SH | DEFINED | 01 | | |
| 02MICRO INTERNATIONAL. | FSUSD | COM | G6797E106 | 288 | 20550 | SH | DEFINED | 01 | 0 | |
| PARTNERRE LTD | FSUSD | COM | G6852T105 | 2080 | 32297 | SH | DEFINED | 01 | 1 | |
| PLATINUM UNDERWRITERS HLDGS | | COM | G7127P100 | 480 | 15080 | SH | DEFINED | 01 | | |
| PXRE GROUP LTD | FSUSD | COM | G73018106 | 8394 | 332848 | SH | DEFINED | 01 | | |
| RADICA GAMES LTD | FSUSD | COM | G7342H107 | 892 | 103050 | SH | DEFINED | 01 | | |
| RENAISSANCE RE HLDGS | FSUSD | COM | G7496G103 | 2324 | 47200 | SH | DEFINED | 01 | | |
| RENAISSANCE RE HLDGS | FSUSD | COM | G7496G103 | 335 | 6800 | SH | DEFINED | 01 | 0 | |
| SCOTTIS RE GROUP LIMITED | FSU | COM | G7885T104 | 3004 | 123900 | SH | DEFINED | 01 | | |
| SHIP FINANCE INTL | FSUSD | COM | G81075106 | 586 | 30998 | SH | DEFINED | 01 | | |
| UTI WORLDWIDE INC | FSUSD | COM | G87210103 | 14006 | 201190 | SH | DEFINED | 01 | | |
| UTI WORLDWIDE INC | FSUSD | COM | G87210103 | 324 | 4650 | SH | DEFINED | 01 | 0 | |
| UTI WORLDWIDE INC | FSUSD | COM | G87210103 | 44307 | 636411 | SH | DEFINED | 01 | 1 | |
| TRANSOCEAN INC | FSUSD | COM | G90078109 | 3 | 68 | SH | DEFINED | 00 | | |
| TRANSOCEAN INC | FSUSD | COM | G90078109 | 226381 | 4194547 | SH | DEFINED | 01 | | |
| TRANSOCEAN INC | FSUSD | COM | G90078109 | 105 | 1944 | SH | DEFINED | 01 | 0 | |
| TRANSOCEAN INC | FSUSD | COM | G90078109 | 6999 | 129677 | SH | DEFINED | 01 | 0 | |
| TRANSOCEAN INC | FSUSD | COM | G90078109 | 369 | 6832 | SH | DEFINED | 01 | 1 | |
| TRANSOCEAN INC | FSUSD | COM | G90078109 | 514 | 9516 | SH | DEFINED | 02 | | |
| WEATHERFORD INTL | FSUSD | COM | G95089101 | 36497 | 629470 | SH | DEFINED | 01 | | |
| WEATHERFORD INTL | FSUSD | COM | G95089101 | 397 | 6847 | SH | DEFINED | 01 | 0 | |
| WEATHERFORD INTL | FSUSD | COM | G95089101 | 1366 | 23560 | SH | DEFINED | 01 | 0 | |
| WILLIS GRP HLDS LTD | FSUSD | COM | G96655108 | 5225 | 159688 | SH | DEFINED | 01 | | |
| XL CAPITAL LTD CL A | FSUSD | COM | G98255105 | 223209 | 2999330 | SH | DEFINED | 01 | | |
| XL CAPITAL LTD CL A | FSUSD | COM | G98255105 | 6709 | 90152 | SH | DEFINED | 01 | 0 | |
| XL CAPITAL LTD CL A | FSUSD | COM | G98255105 | 2765 | 37200 | SH | DEFINED | 01 | 1 | |
| ALCON | FSUSD | COM | H01301102 | 39427 | 360556 | SH | DEFINED | 01 | | |
| ALCON | FSUSD | COM | H01301102 | 109 | 1000 | SH | DEFINED | 01 | 0 | |
| MILLICOM INTL - MICC.US | | COM | L6388F102 | 579 | 31581 | SH | DEFINED | 01 | 0 | |
| MILLICOM INTL CELL | FSUSD | COM | L6388F110 | 15894 | 866627 | SH | DEFINED | 01 | | |
| CHECKPOINT SOFTWARE | FSUSD | COM | M22465104 | 20 | 1009 | SH | DEFINED | 01 | 0 | |
| CHECKPOINT SOFTWARE | FSUSD | COM | M22465104 | 1363 | 68855 | SH | DEFINED | 01 | 1 | |
| LIPMAN | FSUSD | COM | M6772H101 | 5418 | 176093 | SH | DEFINED | 01 | 1 | |
| LIPMAN | FSUSD | COM | M6772H101 | 1332 | 43295 | SH | DEFINED | 01 | 1 | |
| M SYSTEMS FLSH DISK | FSUSD | COM | M7061C100 | 599 | 31260 | SH | DEFINED | 01 | | |
| ORBOTECH LTD | FSUSD | COM | M75253100 | 571 | 26550 | SH | DEFINED | 01 | | |
| ORBOTECH LTD | FSUSD | COM | M75253100 | 138 | 6400 | SH | DEFINED | 01 | 0 | |
| RADWARE LTD. | FSUSD | COM | M81873107 | 255 | 14150 | SH | DEFINED | 01 | 0 | |
| SHAMIR OPTICAL INDUSTRY LTD | | COM | M83683108 | 59 | 3680 | SH | DEFINED | 01 | | |
| SHAMIR OPTICAL INDUSTRY LTD | | COM | M83683108 | 122 | 7550 | SH | DEFINED | 01 | 0 | |
| SHOPPING.COM LTD | FSUSD | COM | M8405Q102 | 286 | 13700 | SH | DEFINED | 01 | | |
| SYNERON MEDICAL LTD | FSUSD | COM | M87245102 | 615 | 16800 | SH | DEFINED | 01 | | |
| TARO PHARMACEUTICAL | FSUSD | COM | M8737E108 | 729 | 25100 | SH | DEFINED | 01 | | |
| MCI INC SEP 05 20C | | OPT | MQI/ID | 5792 | 9900 | SH | CALL | DEFINED | 01 | 0 |
| MORGAN STANLEY RETAIL INDEX JU | | OPT | MVR/SK | 440 | 4400 | SH | PUT | DEFINED | 01 | 0 |
| ASML HLDG NV-NY REG | FSUSD | COM | N07059111 | 28774 | 1837415 | SH | DEFINED | 01 | | |
| ASML HLDG NV-NY REG | FSUSD | COM | N07059111 | 1244 | 79429 | SH | DEFINED | 01 | 0 | |
| CNH GLOBAL N.V. | FSUSD | COM | N20935206 | 3476 | 184000 | SH | DEFINED | 01 | | |
| CORE LABS | FSUSD | COM | N22717107 | 148 | 5516 | SH | DEFINED | 01 | | |
| ORTHOFIX INTL | FSUSD | COM | N6748L102 | 1076 | 25000 | SH | DEFINED | 01 | | |
| KERZNER INTL LTD | FSUSD | COM | P6065Y107 | 12072 | 212001 | SH | DEFINED | 01 | | |

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| | | | | | | | | | |
|-------------------------------|-------|-----|-----------|--------|---------|----|---------|---------|----|
| KERZNER INTL LTD | FSUSD | COM | P6065Y107 | 58 | 1026 | SH | DEFINED | 01 | 0 |
| STEINER LEISURE LTD. | FSUSD | COM | P8744Y102 | 925 | 24960 | SH | DEFINED | 01 | |
| QWEST COMM INTL JUL 05 5C | | OPT | Q/GA | 55 | 22000 | SH | CALL | DEFINED | 01 |
| QWEST COMM INTL JUL 05 2.5C | | OPT | Q/GZ | 744 | 6200 | SH | CALL | DEFINED | 01 |
| TELVENT GIT SA | | COM | TLVT | 23 | 2264 | SH | DEFINED | 01 | 0 |
| UTI WORLDWIDE INC | | COM | UTIW | 2686 | 38600 | SH | DEFINED | 01 | 0 |
| EXCEL MARITIME CARRIERS LTD | | COM | V3267N107 | 377 | 25200 | SH | DEFINED | 01 | |
| ROYAL CARIBBEAN | FSUSD | COM | V7780T103 | 112461 | 2325501 | SH | DEFINED | 01 | |
| ROYAL CARIBBEAN | FSUSD | COM | V7780T103 | 8020 | 165855 | SH | DEFINED | 01 | 0 |
| ROYAL CARIBBEAN | FSUSD | COM | V7780T103 | 1294 | 26766 | SH | DEFINED | 01 | 0 |
| FANNIE MAE JAN 06 75C | | OPT | WFN/AO | 24 | 1200 | SH | CALL | DEFINED | 01 |
| NEXTEL COMM JAN 06 01/21/2006 | | OPT | WFUAYCO06 | 6765 | 11765 | SH | CALL | DEFINED | 01 |
| WAL-MART JAN 06 60C | | OPT | WWT/AL | 0 | 21 | SH | CALL | DEFINED | 01 |
| ASE TEST LTD | FSUSD | COM | Y02516105 | 765 | 118800 | SH | DEFINED | 01 | |
| DRYSHIPS INC | FSUSD | COM | Y2109Q101 | 222 | 13426 | SH | DEFINED | 01 | |
| FLEXTRONICS INTL LTD | FSUSD | COM | Y2573F102 | 35247 | 2668193 | SH | DEFINED | 01 | |
| FLEXTRONICS INTL LTD | FSUSD | COM | Y2573F102 | 911 | 68867 | SH | DEFINED | 01 | 0 |
| FLEXTRONICS INTL LTD | FSUSD | COM | Y2573F102 | 33 | 2529 | SH | DEFINED | 01 | 0 |
| OMI CORP | FSUSD | COM | Y6476W104 | 1389 | 73079 | SH | DEFINED | 01 | |