

Edgar Filing: AMERIPRISE FINANCIAL INC - Form 13F-HR

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

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 |
|-----------------------------|----------------|-----------|-----------------|--|----------------|----------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE [x\$1000] | SHRS OR SH/ PUT/ INVESTMENT DISCRETION | OTHER MANAGERS | |
| CNH GLOBAL N.V. | COM | 000029893 | 26028 | 699120 SH | DEFINED | 01 10 |
| AERCAP HOLDINGS NV | COM | 000068766 | 2869 | 98795 SH | DEFINED | 01 10 |
| AAON INC | COM | 000360206 | 210 | 8040 SH | DEFINED | 01 02 |
| AAR CORP | COM | 000361105 | 2600 | 94325 SH | DEFINED | 01 02 |
| ABB LTD-SPON ADR | COM | 000375204 | 75744 | 4408856 SH | DEFINED | 01 02 |
| ABB LTD-SPON ADR | COM | 000375204 | 569 | 33122 SH | DEFINED | 01 03 |
| ABX AIR INC | COM | 00080S101 | 19 | 2825 SH | DEFINED | 01 02 |
| ACCO BRANDS CORP | COM | 00081T108 | 0 | 0 SH | DEFINED | 01 02 |
| ADC TELECOMMUNICATIONS INC | COM | 000886309 | 1240 | 74096 SH | DEFINED | 01 02 |
| ADC TELECOMMUNICATIONS INC | COM | 000886309 | 33838 | 2021382 SH | DEFINED | 01 03 |
| ABM INDUSTRIES INC | COM | 000957100 | 7538 | 285615 SH | DEFINED | 01 02 |
| ABM INDUSTRIES INC | COM | 000957100 | 1439 | 54540 SH | DEFINED | 01 02 14 |
| ABM INDUSTRIES INC | COM | 000957100 | 496 | 18790 SH | DEFINED | 01 03 |
| AEP INDUSTRIES INC | COM | 001031103 | 217 | 5034 SH | DEFINED | 01 02 |
| AFC ENTERPRISES | COM | 00104Q107 | 75 | 3720 SH | DEFINED | 01 02 |
| AFLAC INC | COM | 001055102 | 4125 | 87645 SH | DEFINED | 01 03 |
| AFLAC INC | COM | 001055102 | 58664 | 1246587 SH | DEFINED | 01 02 |
| AFLAC INC | COM | 001055102 | 52 | 1100 SH | DEFINED | 01 03 |
| AGCO CORP | COM | 001084102 | 51446 | 1391621 SH | DEFINED | 01 02 |
| AGCO CORP | COM | 001084102 | 1508 | 40794 SH | DEFINED | 01 10 |
| AGL RESOURCES INC | COM | 001204106 | 5062 | 118500 SH | DEFINED | 01 02 |
| AGL RESOURCES INC | COM | 001204106 | 103 | 2400 SH | DEFINED | 01 03 |
| AES CORP | COM | 00130H105 | 31454 | 1461625 SH | DEFINED | 01 02 |
| AES CORP | COM | 00130H105 | 3350 | 155651 SH | DEFINED | 01 03 |
| AK STEEL HOLDING CORP | COM | 001547108 | 24327 | 1040095 SH | DEFINED | 01 02 |
| AMB PROPERTY CORP | COM | 00163T109 | 4007 | 68166 SH | DEFINED | 01 02 |
| AMB PROPERTY CORP | COM | 00163T109 | 35 | 600 SH | DEFINED | 01 03 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 1450 | 64095 SH | DEFINED | 01 02 |
| AMR CORP DEL | COM | 001765106 | 34744 | 1142550 SH | DEFINED | 01 10 |
| AMR CORP DEL | COM | 001765106 | 54648 | 1794711 SH | DEFINED | 01 02 |
| AMR CORP DEL | COM | 001765106 | 353 | 11580 SH | DEFINED | 01 03 |
| AMR CORP DEL | COM | 001765106 | 37 | 1200 SH | DEFINED | 01 03 |
| A.S.V. INC | COM | 001963107 | 548 | 35910 SH | DEFINED | 01 02 |
| AT&T INC | COM | 00206R102 | 1182176 | 29981618 SH | DEFINED | 01 02 |
| AT&T INC | COM | 00206R102 | 48069 | 1219105 SH | DEFINED | 01 03 |
| AT&T INC | COM | 00206R102 | 48072 | 1219745 SH | DEFINED | 01 10 |
| AT&T INC | COM | 00206R102 | 1079 | 27360 SH | DEFINED | 01 03 |
| AT&T INC | COM | 00206R102 | 244 | 6189 SH | DEFINED | 01 03 |
| ATMI INC | COM | 00207R101 | 2215 | 72460 SH | DEFINED | 01 02 |

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|------------------------------|-----|-----------|--------|---------|----|---------|----|-------|
| AXT INC | COM | 00246W103 | 398 | 83038 | SH | DEFINED | 01 | 02 |
| AZZ INC | COM | 002474104 | 113 | 2700 | SH | DEFINED | 01 | 03 |
| AARON RENTS INC | COM | 002535201 | 2252 | 85191 | SH | DEFINED | 01 | 02 |
| ABBOTT LABORATORIES | COM | 002824100 | 139400 | 2498212 | SH | DEFINED | 01 | 02 |
| ABBOTT LABORATORIES | COM | 002824100 | 16536 | 296347 | SH | DEFINED | 01 | 03 |
| ABBOTT LABORATORIES | COM | 002824100 | 31974 | 573317 | SH | DEFINED | 01 | 10 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 67441 | 891262 | SH | DEFINED | 01 | 10 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 13795 | 182299 | SH | DEFINED | 01 | 02 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 7233 | 95579 | SH | DEFINED | 01 | 02 10 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 5032 | 66504 | SH | DEFINED | 01 | 03 |
| ABRAXAS PETROLEUM CORP | COM | 003830106 | 21 | 6500 | SH | DEFINED | 01 | 03 |
| ACADIA REALTY TRUST | COM | 004239109 | 3566 | 136800 | SH | DEFINED | 01 | 02 |
| ACADIA REALTY TRUST | COM | 004239109 | 143 | 5500 | SH | DEFINED | 01 | 03 |
| ACCESS PHARMACEUTICALS INC | COM | 00431M308 | 42 | 6265 | SH | DEFINED | 01 | 02 |
| ACCESS INTEGRATED TECHNOLO-A | COM | 004329108 | 200 | 36768 | SH | DEFINED | 01 | 02 |
| ACCREDITED HOME LENDERS | COM | 00437P107 | 39 | 4172 | SH | DEFINED | 01 | 02 |
| ACCURAY INC | COM | 004397105 | 245 | 11000 | SH | DEFINED | 01 | 02 |
| ACCURIDE CORP | COM | 004398103 | 3326 | 227891 | SH | DEFINED | 01 | 02 |
| ACCURIDE CORP | COM | 004398103 | 957 | 65530 | SH | DEFINED | 01 | 02 14 |
| ACCURIDE CORP | COM | 004398103 | 341 | 23330 | SH | DEFINED | 01 | 03 |
| ACTIVISION INC | COM | 004930202 | 4773 | 252027 | SH | DEFINED | 01 | 02 |
| ACTIVISION INC | COM | 004930202 | 17 | 920 | SH | DEFINED | 01 | 03 |
| ACTIVISION INC | COM | 004930202 | 132873 | 7022938 | SH | DEFINED | 01 | 10 |
| ACTEL CORP | COM | 004934105 | 752 | 45527 | SH | DEFINED | 01 | 02 |
| ACTUATE CORP | COM | 00508B102 | 274 | 52440 | SH | DEFINED | 01 | 03 |
| ACTUATE CORP | COM | 00508B102 | 773 | 147880 | SH | DEFINED | 01 | 02 14 |
| ACTUATE CORP | COM | 00508B102 | 2416 | 463005 | SH | DEFINED | 01 | 02 |
| ACTUANT CORPORATION | COM | 00508X203 | 3361 | 66150 | SH | DEFINED | 01 | 02 |
| ACUITY BRANDS INC | COM | 00508Y102 | 8401 | 154303 | SH | DEFINED | 01 | 02 |
| ACUITY BRANDS INC | COM | 00508Y102 | 730 | 13410 | SH | DEFINED | 01 | 02 14 |
| ACUITY BRANDS INC | COM | 00508Y102 | 234 | 4300 | SH | DEFINED | 01 | 03 |
| ACXIOM CORP | COM | 005125109 | 21354 | 998311 | SH | DEFINED | 01 | 02 |
| ACXIOM CORP | COM | 005125109 | 829 | 38766 | SH | DEFINED | 01 | 03 |
| ADAMS RESOURCES & ENERGY INC | COM | 006351308 | 402 | 10970 | SH | DEFINED | 01 | 02 |
| ADAMS RESPIRATORY THERA INC | COM | 00635P107 | 1534 | 45610 | SH | DEFINED | 01 | 02 |
| ADAPTEC INC | COM | 00651F108 | 800 | 206832 | SH | DEFINED | 01 | 02 |
| ADELPHIA CONTINGENT VALUE | COM | 00685R102 | 0 | 254490 | SH | DEFINED | 01 | 02 |
| ADMINISTAFF INC | COM | 007094105 | 1495 | 42480 | SH | DEFINED | 01 | 02 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 4460 | 106972 | SH | DEFINED | 01 | 03 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 32721 | 784891 | SH | DEFINED | 01 | 10 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 30037 | 720284 | SH | DEFINED | 01 | 02 |
| ADOLOR CORP | COM | 00724X102 | 1987 | 227024 | SH | DEFINED | 01 | 02 |
| ADTRAN INC | COM | 00738A106 | 6106 | 250766 | SH | DEFINED | 01 | 02 |
| ADVANCE AMERICA CASH ADVANCE | COM | 00739W107 | 80 | 5208 | SH | DEFINED | 01 | 02 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 62 | 1626 | SH | DEFINED | 01 | 02 |
| ADVANCED MAGNETICS INC | COM | 00753P103 | 305 | 5051 | SH | DEFINED | 01 | 02 |
| ADVOCAT INC | COM | 007586100 | 14 | 1111 | SH | DEFINED | 01 | 02 |
| THE ADVISORY BOARD CO | COM | 00762W107 | 1918 | 37903 | SH | DEFINED | 01 | 10 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 6398 | 172000 | SH | DEFINED | 01 | 02 |
| ADVANCIS PHARMACEUTICAL | COM | 00764L109 | 23 | 10721 | SH | DEFINED | 01 | 02 |
| AEROFLEX INC | COM | 007768104 | 1692 | 128704 | SH | DEFINED | 01 | 02 |
| AEROPOSTALE INC | COM | 007865108 | 3883 | 96512 | SH | DEFINED | 01 | 02 |
| ADVANCED MICRO DEVICES | COM | 007903107 | 1291 | 98885 | SH | DEFINED | 01 | 03 |
| ADVANCED MICRO DEVICES | COM | 007903107 | 379 | 29017 | SH | DEFINED | 01 | 02 |
| ADVANTA CORP-CL B | COM | 007942204 | 403 | 9200 | SH | DEFINED | 01 | 03 |
| ADVANTA CORP-CL B | COM | 007942204 | 1200 | 27400 | SH | DEFINED | 01 | 02 14 |

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| ADVANTA CORP-CL B | COM | 007942204 | 7904 | 180320 | SH | DEFINED | 01 | 02 |
| ADVANCED ENERGY INDUSTRIES | COM | 007973100 | 7064 | 335792 | SH | DEFINED | 01 | 02 |
| ADVENT SOFTWARE INC | COM | 007974108 | 38899 | 1115531 | SH | DEFINED | 01 | 02 |
| ADVENT SOFTWARE INC | COM | 007974108 | 2061 | 59093 | SH | DEFINED | 01 | 03 |
| AETNA INC NEW | COM | 00817Y108 | 32598 | 744462 | SH | DEFINED | 01 | 02 |
| AETNA INC NEW | COM | 00817Y108 | 4029 | 92014 | SH | DEFINED | 01 | 03 |
| AFFILIATED COMPUTER SVCS-A | COM | 008190100 | 27697 | 470404 | SH | DEFINED | 01 | 02 |
| AFFILIATED COMPUTER SVCS-A | COM | 008190100 | 1038 | 17625 | SH | DEFINED | 01 | 03 |
| AFFILIATED MANAGERS GROUP INC | COM | 008252108 | 3039 | 28060 | SH | DEFINED | 01 | 02 |
| AFFILIATED MANAGERS GROUP INC | COM | 008252108 | 3507 | 32430 | SH | DEFINED | 01 | 10 |
| AFFYMETRIX INC | COM | 00826T108 | 315 | 10450 | SH | DEFINED | 01 | 02 |
| AFFORDABLE RESIDENTIAL COMMU | COM | 008273104 | 588 | 48438 | SH | DEFINED | 01 | 02 |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 5026 | 207000 | SH | DEFINED | 01 | 02 |
| AGERE SYSTEMS INC | COM | 00845V308 | 30312 | 1339992 | SH | DEFINED | 01 | 02 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 2423 | 71928 | SH | DEFINED | 01 | 03 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1951 | 57929 | SH | DEFINED | 01 | 02 |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 6070 | 171384 | SH | DEFINED | 01 | 02 |
| Agnico - Eagle Mines | COM | 008475998 | 72 | 2026 | SH | DEFINED | 01 | 02 |
| AGILYSYS INC | COM | 00847J105 | 3630 | 161565 | SH | DEFINED | 01 | 02 |
| AGILYSYS INC | COM | 00847J105 | 945 | 42070 | SH | DEFINED | 01 | 02 |
| AGILYSYS INC | COM | 00847J105 | 315 | 14000 | SH | DEFINED | 01 | 03 |
| AGREE REALTY CORP | COM | 008492100 | 1673 | 49000 | SH | DEFINED | 01 | 02 |
| AGRIUM INC | COM | 008916108 | 4457 | 116296 | SH | DEFINED | 01 | 02 |
| AIR FRANCE-KLM-ADR | COM | 009119108 | 15664 | 343420 | SH | DEFINED | 01 | 02 |
| AIR FRANCE ADR WTS 11/05/2007 | WT | 009119116 | 4168 | 312200 | SH | DEFINED | 01 | 02 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 3887 | 52552 | SH | DEFINED | 01 | 03 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 59803 | 808570 | SH | DEFINED | 01 | 02 |
| AIRGAS INC | COM | 009363102 | 2782 | 66000 | SH | DEFINED | 01 | 02 |
| AIRTRAN HOLDINGS INC | COM | 00949P108 | 3190 | 310660 | SH | DEFINED | 01 | 02 |
| AKAMAI TECHNOLOGIES | COM | 00971T101 | 17319 | 346935 | SH | DEFINED | 01 | 02 |
| AKAMAI TECHNOLOGIES | COM | 00971T101 | 292 | 5855 | SH | DEFINED | 01 | 03 |
| AKAMAI TECHNOLOGIES | COM | 00971T101 | 3275 | 65674 | SH | DEFINED | 01 | 10 |
| ALAMO GROUP INC | COM | 011311107 | 97 | 4200 | SH | DEFINED | 01 | 03 |
| ALASKA AIR GROUP INC | COM | 011659109 | 18295 | 480155 | SH | DEFINED | 01 | 02 |
| ALASKA COMM SYSTEMS GROUP | COM | 01167P101 | 2747 | 186295 | SH | DEFINED | 01 | 02 |
| ALASKA COMM SYSTEMS GROUP | COM | 01167P101 | 574 | 39040 | SH | DEFINED | 01 | 02 |
| ALASKA COMM SYSTEMS GROUP | COM | 01167P101 | 178 | 12050 | SH | DEFINED | 01 | 03 |
| ALBANY INTERNATIONAL CORP | COM | 012348108 | 1908 | 53102 | SH | DEFINED | 01 | 02 |
| ALBANY MOLECULAR RESEARCH INC | COM | 012423109 | 397 | 40308 | SH | DEFINED | 01 | 02 |
| ALBEMARLE CORP | COM | 012653101 | 2925 | 70760 | SH | DEFINED | 01 | 02 |
| ALBERTO-CULVER CO | COM | 013078100 | 1140 | 49770 | SH | DEFINED | 01 | 02 |
| ALCAN INC | COM | 013716105 | 5099 | 97699 | SH | DEFINED | 01 | 02 |
| ALCOA INC | COM | 013817101 | 134063 | 3954615 | SH | DEFINED | 01 | 02 |
| ALCOA INC | COM | 013817101 | 6328 | 186665 | SH | DEFINED | 01 | 03 |
| ALCOA INC | COM | 013817101 | 44 | 1300 | SH | DEFINED | 01 | 03 |
| ALCATEL LUCENT-SPONSORED ADR | COM | 013904305 | 51837 | 4385625 | SH | DEFINED | 01 | 02 |
| ALEXANDER'S INC | COM | 014752109 | 274 | 667 | SH | DEFINED | 01 | 02 |
| ALEXANDRIA REAL ESTATE EQUIT | COM | 015271109 | 9228 | 91955 | SH | DEFINED | 01 | 02 |
| ALEXANDRIA REAL ESTATE EQUIT | COM | 015271109 | 949 | 9460 | SH | DEFINED | 01 | 02 |
| ALEXANDRIA REAL ESTATE EQUIT | COM | 015271109 | 321 | 3200 | SH | DEFINED | 01 | 03 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 3043 | 70346 | SH | DEFINED | 01 | 02 |
| ALFA CORPORATION | COM | 015385107 | 69 | 3689 | SH | DEFINED | 01 | 02 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 273 | 17237 | SH | DEFINED | 01 | 02 |
| ALKERMES INC | COM | 01642T108 | 2257 | 146200 | SH | DEFINED | 01 | 02 |
| ALKERMES INC | COM | 01642T108 | 318 | 20625 | SH | DEFINED | 01 | 03 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 3770 | 76815 | SH | DEFINED | 01 | 10 |

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| ALLEGHENY ENERGY INC | COM | 017361106 | 1680 | 34181 | SH | DEFINED | 01 03 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 15106 | 307356 | SH | DEFINED | 01 02 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 157 | 3200 | SH | DEFINED | 01 03 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 2267 | 21244 | SH | DEFINED | 01 03 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 24039 | 225591 | SH | DEFINED | 01 10 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 21005 | 196876 | SH | DEFINED | 01 02 |
| ALLERGAN INC | COM | 018490102 | 21796 | 196668 | SH | DEFINED | 01 02 |
| ALLERGAN INC | COM | 018490102 | 3744 | 33788 | SH | DEFINED | 01 03 |
| ALLERGAN INC | COM | 018490102 | 340 | 3076 | SH | DEFINED | 01 10 |
| ALLETE INC | COM | 018522300 | 2858 | 61296 | SH | DEFINED | 01 02 |
| ALLETE INC | COM | 018522300 | 109562 | 2350104 | SH | DEFINED | 01 03 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 11826 | 191916 | SH | DEFINED | 01 02 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 241 | 3903 | SH | DEFINED | 01 03 |
| ALLIANCE IMAGING INC | COM | 018606202 | 321 | 36793 | SH | DEFINED | 01 02 |
| ALLIANCE ONE INTERNATIONAL INC | COM | 018772103 | 770 | 83370 | SH | DEFINED | 01 02 14 |
| ALLIANCE ONE INTERNATIONAL INC | COM | 018772103 | 294 | 31800 | SH | DEFINED | 01 03 |
| ALLIANCE ONE INTERNATIONAL INC | COM | 018772103 | 3269 | 354095 | SH | DEFINED | 01 02 |
| ALLIANT ENERGY CORP | COM | 018802108 | 156345 | 3488280 | SH | DEFINED | 01 03 |
| ALLIANT ENERGY CORPORATION | COM | 018802108 | 31 | 700 | SH | DEFINED | 01 03 |
| ALLIANCEBERNSTEIN HOLDING LP | COM | 01881G106 | 65109 | 736102 | SH | DEFINED | 01 10 |
| ALLIED CAPITAL CORP | COM | 01903Q108 | 110 | 3835 | SH | DEFINED | 01 02 |
| ALLIED WASTE INDUSTRIES INC | COM | 019589308 | 1055 | 83680 | SH | DEFINED | 01 02 |
| ALLIED WASTE INDUSTRIES INC | COM | 019589308 | 572 | 45440 | SH | DEFINED | 01 03 |
| ALLIS-CHALMERS ENERGY INC | COM | 019645506 | 1673 | 106220 | SH | DEFINED | 01 02 |
| ALLOY INC | COM | 019855303 | 5 | 400 | SH | DEFINED | 01 03 |
| ALLSCRIPTS HEALTHCARE SOLUTION | COM | 01988P108 | 2821 | 105252 | SH | DEFINED | 01 02 |
| ALLSTATE CORP | COM | 020002101 | 168675 | 2808459 | SH | DEFINED | 01 02 |
| ALLSTATE CORP | COM | 020002101 | 7341 | 122224 | SH | DEFINED | 01 03 |
| ALLSTATE CORP | COM | 020002101 | 48 | 800 | SH | DEFINED | 01 03 |
| ALLSTATE CORP | COM | 020002101 | 48 | 800 | SH | DEFINED | 01 03 |
| ALLTEL CORP | COM | 020039103 | 252996 | 4080573 | SH | DEFINED | 01 02 |
| ALLTEL CORP | COM | 020039103 | 4876 | 78633 | SH | DEFINED | 01 03 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 1389 | 77180 | SH | DEFINED | 01 02 |
| ALON USA ENERGY INC S | COM | 020520102 | 777 | 21470 | SH | DEFINED | 01 02 14 |
| ALON USA ENERGY INC S | COM | 020520102 | 3839 | 106093 | SH | DEFINED | 01 02 |
| ALON USA ENERGY INC S | COM | 020520102 | 292 | 8060 | SH | DEFINED | 01 03 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 2194 | 140400 | SH | DEFINED | 01 02 |
| ALPHARMA INC-CL A | COM | 020813101 | 1591 | 66073 | SH | DEFINED | 01 02 |
| ALTERA CORPORATION | COM | 021441100 | 5087 | 254511 | SH | DEFINED | 01 02 |
| ALTERA CORPORATION | COM | 021441100 | 1307 | 65372 | SH | DEFINED | 01 03 |
| ALTIRIS INC | COM | 02148M100 | 1688 | 51300 | SH | DEFINED | 01 02 |
| ALTRIA GROUP INC | COM | 02209S103 | 35166 | 400476 | SH | DEFINED | 01 03 |
| ALTRIA GROUP INC | COM | 02209S103 | 588 | 6700 | SH | DEFINED | 01 03 |
| ALTRIA GROUP INC | COM | 02209S103 | 183419 | 2091919 | SH | DEFINED | 01 10 |
| ALTRIA GROUP INC | COM | 02209S103 | 4709 | 53630 | SH | DEFINED | 01 02 10 |
| ALTRIA GROUP INC | COM | 02209S103 | 814738 | 9278420 | SH | DEFINED | 01 02 |
| AMAZON.COM INC | COM | 023135106 | 2245 | 56429 | SH | DEFINED | 01 03 |
| AMAZON.COM INC | COM | 023135106 | 18618 | 467913 | SH | DEFINED | 01 02 |
| AMBAC FINANCIAL GROUP INC | COM | 023139108 | 27195 | 314790 | SH | DEFINED | 01 02 |
| AMBAC FINANCIAL GROUP INC | COM | 023139108 | 1576 | 18240 | SH | DEFINED | 01 03 |
| AMBASSADORS GROUP INC | COM | 023177108 | 193 | 5800 | SH | DEFINED | 01 03 |
| AMBASSADORS INTERNATIONAL | COM | 023178106 | 110 | 2376 | SH | DEFINED | 01 02 |
| AMCOL INTERNATIONAL CORP | COM | 02341W103 | 1132 | 38180 | SH | DEFINED | 01 02 |
| AMEDISYS INC | COM | 023436108 | 4250 | 131034 | SH | DEFINED | 01 02 |
| AMERCO INC | COM | 023586100 | 811 | 11590 | SH | DEFINED | 01 02 |
| AMEREN CORP | COM | 023608102 | 1852 | 36815 | SH | DEFINED | 01 03 |

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| AMEREN CORP | COM | 023608102 | 11534 | 229313 | SH | DEFINED | 01 02 |
| AMERICA MOVIL -ADR SERIES L | COM | 02364W105 | 7323 | 153232 | SH | DEFINED | 01 02 |
| AMERICA MOVIL -ADR SERIES L | COM | 02364W105 | 37042 | 775097 | SH | DEFINED | 01 02 10 |
| AMERICA MOVIL -ADR SERIES L | COM | 02364W105 | 238721 | 5002510 | SH | DEFINED | 01 10 |
| AMCORE FINANCIAL INC | COM | 023912108 | 47 | 1486 | SH | DEFINED | 01 02 |
| AMERICAN AXLE & MANUFACTURING | COM | 024061103 | 23259 | 850436 | SH | DEFINED | 01 02 |
| AMERICAN AXLE & MANUFACTURING | COM | 024061103 | 644 | 23600 | SH | DEFINED | 01 02 14 |
| AMERICAN AXLE & MANUFACTURING | COM | 024061103 | 219 | 8000 | SH | DEFINED | 01 03 |
| AMERICAN CAMPUS COMMUNITIES | COM | 024835100 | 173 | 5700 | SH | DEFINED | 01 03 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 1207 | 27246 | SH | DEFINED | 01 02 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 1675 | 37815 | SH | DEFINED | 01 10 |
| AMERICAN COMMERCIAL LIN 01/12 | WT | 025195116 | 155 | 644 | SH | DEFINED | 01 02 |
| AMERICAN COMMERCIAL LINES INC | COM | 025195207 | 6476 | 205908 | SH | DEFINED | 01 02 |
| AMERICAN DAIRY INC | COM | 025334103 | 1558 | 74966 | SH | DEFINED | 01 02 |
| AMERICAN ELECTRIC POWER CO INC | COM | 025537101 | 3446 | 70686 | SH | DEFINED | 01 03 |
| AMERICAN ELECTRIC POWER CO INC | COM | 025537101 | 55163 | 1131528 | SH | DEFINED | 01 02 |
| AMERICAN EAGLE OUTFITTERS | COM | 02553E106 | 940 | 31349 | SH | DEFINED | 01 02 |
| AMERICAN EXPRESS CO | COM | 025816109 | 120378 | 2134382 | SH | DEFINED | 01 02 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1015141 | 17998953 | SH | DEFINED | 01 03 |
| AMERICAN EXPRESS CO | COM | 025816109 | 101565 | 1801430 | SH | DEFINED | 01 10 |
| AMERICAN FINANCIAL GROUP INC | COM | 025932104 | 1316 | 38669 | SH | DEFINED | 01 02 |
| AMERICAN FINANCIAL GROUP | COM | 025932104 | 73 | 2150 | SH | DEFINED | 01 03 |
| AMERICAN GREETINGS CORP-CL A | COM | 026375105 | 6985 | 300918 | SH | DEFINED | 01 02 |
| AMERICAN GREETINGS CORP-CL A | COM | 026375105 | 1665 | 71720 | SH | DEFINED | 01 02 14 |
| AMERICAN GREETINGS CORP-CL A | COM | 026375105 | 568 | 24470 | SH | DEFINED | 01 03 |
| AMERICAN HOME MORTGAGE INVES | COM | 02660R107 | 944 | 34950 | SH | DEFINED | 01 02 14 |
| AMERICAN HOME MORTGAGE INVES | COM | 02660R107 | 287 | 10630 | SH | DEFINED | 01 03 |
| AMERICAN HOME MORTGAGE INVES | COM | 02660R107 | 2775 | 102772 | SH | DEFINED | 01 02 |
| AMERICAN INTERNATIONAL GROUP | COM | 026874107 | 104305 | 1553100 | SH | DEFINED | 01 10 |
| AMERICAN INTL GROUP | COM | 026874107 | 686 | 10200 | SH | DEFINED | 01 03 |
| AMERICAN INTL GROUP | COM | 026874107 | 67 | 1000 | SH | DEFINED | 01 03 |
| AMERICAN INTERNATIONAL GROUP | COM | 026874107 | 32953 | 490217 | SH | DEFINED | 01 03 |
| AMERICAN INTERNATIONAL GROUP | COM | 026874107 | 3763 | 55978 | SH | DEFINED | 01 02 10 |
| AMERICAN INTERNATIONAL GROUP | COM | 026874107 | 505787 | 7524388 | SH | DEFINED | 01 02 |
| AMERICAN MEDICAL SYS HLDGS | COM | 02744M108 | 4118 | 194480 | SH | DEFINED | 01 02 |
| AMERICAN MEDICAL SYS HLDGS | COM | 02744M108 | 358 | 16952 | SH | DEFINED | 01 10 |
| AMERICAN NATIONAL INSURANCE | COM | 028591105 | 8059 | 63000 | SH | DEFINED | 01 02 |
| AMERICAN ORIENTAL BIOENGINEE | COM | 028731107 | 141 | 14949 | SH | DEFINED | 01 02 |
| AMERICAN PHYSICIANS CAP INC | COM | 028884104 | 5908 | 147403 | SH | DEFINED | 01 02 |
| AMERICAN PHYSICIANS CAP INC | COM | 028884104 | 821 | 20476 | SH | DEFINED | 01 02 14 |
| AMERICAN PHYSICIANS CAP INC | COM | 028884104 | 281 | 7023 | SH | DEFINED | 01 03 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 2192 | 71180 | SH | DEFINED | 01 02 |
| AMERICAN RESTAURANT GROUP-A | COM | 029309804 | 343 | 33173 | SH | DEFINED | 01 02 |
| AMERICAN STANDARD COS INC | COM | 029712106 | 58158 | 1096947 | SH | DEFINED | 01 02 |
| AMERICAN STANDARD COS INC | COM | 029712106 | 1651 | 31130 | SH | DEFINED | 01 03 |
| AMERICAN STATES WATER CO | COM | 029899101 | 1098 | 29780 | SH | DEFINED | 01 02 |
| AMERICAN TOWER CORP | COM | 029912201 | 126239 | 3243545 | SH | DEFINED | 01 10 |
| AMERICAN TOWER CORP CL A | COM | 029912201 | 62 | 1600 | SH | DEFINED | 01 03 |
| AMERICAN TOWER CORP | COM | 029912201 | 785 | 20159 | SH | DEFINED | 01 03 |
| AMERICAN TOWER CORP | COM | 029912201 | 5455 | 140046 | SH | DEFINED | 01 02 10 |
| AMERICAN TOWER CORP | COM | 029912201 | 38782 | 995692 | SH | DEFINED | 01 02 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 551 | 14998 | SH | DEFINED | 01 02 |
| AMERICANWEST BANCORPORATION | COM | 03058P109 | 293 | 13611 | SH | DEFINED | 01 02 |
| AMERICREDIT CORP | COM | 03060R101 | 164 | 7210 | SH | DEFINED | 01 02 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 859 | 26756 | SH | DEFINED | 01 02 |

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| AMERON INTERNATIONAL CORP | COM | 030710107 | 1309 | 19877 | SH | DEFINED | 01 | 02 |
| AMERISOURCE BERGEN CORP | COM | 03073E105 | 69 | 1300 | SH | DEFINED | 01 | 03 |
| AMERISOURCE BERGEN CORP | COM | 03073E105 | 158 | 3000 | SH | DEFINED | 01 | 03 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 1781 | 33760 | SH | DEFINED | 01 | 03 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 25295 | 479549 | SH | DEFINED | 01 | 02 |
| AMERIGROUP CORP | COM | 03073T102 | 200 | 6570 | SH | DEFINED | 01 | 03 |
| AMERIGROUP CORP | COM | 03073T102 | 8364 | 275106 | SH | DEFINED | 01 | 02 |
| AMERIGROUP CORP | COM | 03073T102 | 593 | 19520 | SH | DEFINED | 01 | 02 14 |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 712 | 12451 | SH | DEFINED | 01 | 02 |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 207617 | 3633485 | SH | DEFINED | 01 | 03 |
| AMERIS BANCORP | COM | 03076K108 | 260 | 10640 | SH | DEFINED | 01 | 03 |
| AMERIS BANCORP | COM | 03076K108 | 746 | 30441 | SH | DEFINED | 01 | 02 |
| AMERIS BANCORP | COM | 03076K108 | 784 | 32030 | SH | DEFINED | 01 | 02 14 |
| AMETEK INC (NEW) | COM | 031100100 | 6839 | 198005 | SH | DEFINED | 01 | 02 |
| AMGEN INC | COM | 031162100 | 70909 | 1269833 | SH | DEFINED | 01 | 10 |
| AMGEN INC | COM | 031162100 | 11973 | 214264 | SH | DEFINED | 01 | 03 |
| AMGEN INC | COM | 031162100 | 3816 | 68296 | SH | DEFINED | 01 | 02 10 |
| AMGEN INC | COM | 031162100 | 164895 | 2950876 | SH | DEFINED | 01 | 02 |
| AMIS HOLDINGS INC | COM | 031538101 | 209 | 19020 | SH | DEFINED | 01 | 02 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 3168 | 253899 | SH | DEFINED | 01 | 02 |
| AMPHENOL CORP | COM | 032095101 | 384 | 5940 | SH | DEFINED | 01 | 03 |
| AMPHENOL CORP | COM | 032095101 | 12355 | 191346 | SH | DEFINED | 01 | 02 |
| AMPHENOL CORP | COM | 032095101 | 4455 | 69000 | SH | DEFINED | 01 | 10 |
| AMREP CORP | COM | 032159105 | 953 | 12324 | SH | DEFINED | 01 | 02 |
| AMSURG CORP | COM | 03232P405 | 2043 | 83400 | SH | DEFINED | 01 | 02 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 13593 | 363850 | SH | DEFINED | 01 | 02 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 454 | 12152 | SH | DEFINED | 01 | 03 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 7710 | 206449 | SH | DEFINED | 01 | 10 |
| AMVESCAP PLC-SPONSORED ADR F | COM | 03235E100 | 2223 | 100600 | SH | DEFINED | 01 | 02 |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 4084 | 95024 | SH | DEFINED | 01 | 03 |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 34 | 800 | SH | DEFINED | 01 | 03 |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 67439 | 1569143 | SH | DEFINED | 01 | 02 |
| ANADIGICS INC | COM | 032515108 | 2561 | 216645 | SH | DEFINED | 01 | 02 |
| ANALOG DEVICES INC | COM | 032654105 | 88796 | 2576025 | SH | DEFINED | 01 | 10 |
| ANALOG DEVICES INC | COM | 032654105 | 2051 | 59463 | SH | DEFINED | 01 | 03 |
| ANALOG DEVICES INC | COM | 032654105 | 3556 | 103090 | SH | DEFINED | 01 | 02 10 |
| ANALOG DEVICES INC | COM | 032654105 | 599 | 17363 | SH | DEFINED | 01 | 02 |
| ANALOGIC CORP | COM | 032657207 | 1534 | 24399 | SH | DEFINED | 01 | 02 |
| ANAREN INC | COM | 032744104 | 227 | 12910 | SH | DEFINED | 01 | 03 |
| ANAREN INC | COM | 032744104 | 658 | 37370 | SH | DEFINED | 01 | 02 14 |
| ANAREN INC | COM | 032744104 | 4671 | 265327 | SH | DEFINED | 01 | 02 |
| ANAREN INC | COM | 032744104 | 162 | 9200 | SH | DEFINED | 01 | 03 |
| ANCHOR BANCORP WISCONSIN INC | COM | 032839102 | 900 | 31734 | SH | DEFINED | 01 | 02 |
| ANDREW CORP | COM | 034425108 | 588 | 55600 | SH | DEFINED | 01 | 02 |
| ANDREW CORP | COM | 034425108 | 240 | 22640 | SH | DEFINED | 01 | 03 |
| ANDREW CORP | COM | 034425108 | 696 | 65710 | SH | DEFINED | 01 | 02 14 |
| ANGELICA CORP | COM | 034663104 | 457 | 16589 | SH | DEFINED | 01 | 02 |
| ANGIODYNAMICS INC | COM | 03475V101 | 245 | 14483 | SH | DEFINED | 01 | 02 |
| ANGLOGOLD ASHANTI-SPON ADR | COM | 035128206 | 1187 | 26624 | SH | DEFINED | 01 | 02 |
| ANHEUSER BUSCH | COM | 035229103 | 45 | 900 | SH | DEFINED | 01 | 03 |
| ANHEUSER-BUSCH COS INC. | COM | 035229103 | 6859 | 135937 | SH | DEFINED | 01 | 03 |
| ANHEUSER-BUSCH COS INC. | COM | 035229103 | 61919 | 1227077 | SH | DEFINED | 01 | 02 |
| ANIXTER INTERNATIONAL INC | COM | 035290105 | 17190 | 260718 | SH | DEFINED | 01 | 02 |
| ANIXTER INTERNATIONAL INC | COM | 035290105 | 809 | 12240 | SH | DEFINED | 01 | 02 14 |

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| ANIXTER INTERNATIONAL INC | COM | 035290105 | 589 | 8923 SH | DEFINED | 01 03 |
| ANIXTER INTERNATIONAL INC | COM | 035290105 | 5270 | 80000 SH | DEFINED | 01 10 |
| ANNALY CAPITAL MANAGEMENT INC | COM | 035710409 | 2206 | 142557 SH | DEFINED | 01 02 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 3601 | 92850 SH | DEFINED | 01 03 |
| ANSOFT CORP | COM | 036384105 | 1900 | 60058 SH | DEFINED | 01 02 |
| ANSYS INC | COM | 03662Q105 | 5011 | 98709 SH | DEFINED | 01 02 |
| ANTHRACITE CAPITAL INC | COM | 037023108 | 332 | 27670 SH | DEFINED | 01 03 |
| ANTHRACITE CAPITAL INC | COM | 037023108 | 956 | 79570 SH | DEFINED | 01 02 14 |
| ANTHRACITE CAPITAL INC | COM | 037023108 | 964 | 80285 SH | DEFINED | 01 02 |
| ANWORTH MORTGAGE ASSET CORP | COM | 037347101 | 38 | 3920 SH | DEFINED | 01 02 |
| AON CORP | COM | 037389103 | 2018 | 53165 SH | DEFINED | 01 03 |
| AON CORP | COM | 037389103 | 194738 | 5130158 SH | DEFINED | 01 02 |
| APACHE CORP | COM | 037411105 | 4520 | 63930 SH | DEFINED | 01 03 |
| APACHE CORP | COM | 037411105 | 63735 | 901470 SH | DEFINED | 01 02 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 29363 | 508975 SH | DEFINED | 01 02 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 1003 | 17385 SH | DEFINED | 01 03 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 855 | 42690 SH | DEFINED | 01 02 14 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 279 | 13900 SH | DEFINED | 01 03 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 4366 | 217914 SH | DEFINED | 01 02 |
| APOLLO GROUP INC -C | COM | 037604105 | 1123 | 25580 SH | DEFINED | 01 03 |
| APOLLO GROUP INC -C | COM | 037604105 | 7403 | 168632 SH | DEFINED | 01 02 |
| APOLLO INVESTMENT CORP | COM | 03761U106 | 1094 | 51140 SH | DEFINED | 01 02 14 |
| APOLLO INVESTMENT CORP | COM | 03761U106 | 1477 | 69017 SH | DEFINED | 01 02 |
| APOLLO INVESTMENT CORP | COM | 03761U106 | 254 | 11890 SH | DEFINED | 01 03 |
| APPLE INC | COM | 037833100 | 103168 | 1110639 SH | DEFINED | 01 10 |
| APPLE INC | COM | 037833100 | 14680 | 157996 SH | DEFINED | 01 03 |
| APPLE INC | COM | 037833100 | 125307 | 1348686 SH | DEFINED | 01 02 |
| APPLEBEE'S INTL INC | COM | 037899101 | 146 | 5900 SH | DEFINED | 01 02 |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 386 | 11970 SH | DEFINED | 01 03 |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 1142 | 35410 SH | DEFINED | 01 02 14 |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 4731 | 146723 SH | DEFINED | 01 02 |
| APPLERA CORP - APPLIED BIOSYST | COM | 038020103 | 967 | 32704 SH | DEFINED | 01 03 |
| APPLERA CORP - APPLIED BIOSYST | COM | 038020103 | 283 | 9556 SH | DEFINED | 01 02 |
| CELERA GENOMICS GROUP-APPLER | COM | 038020202 | 15601 | 1098779 SH | DEFINED | 01 02 |
| CELERA GENOMICS GROUP-APPLER | COM | 038020202 | 946 | 66680 SH | DEFINED | 01 02 14 |
| CELERA GENOMICS GROUP-APPLER | COM | 038020202 | 666 | 46857 SH | DEFINED | 01 03 |
| APPLIED INDUSTRIAL TECHNOLOGIE | COM | 03820C105 | 4223 | 172147 SH | DEFINED | 01 02 |
| APPLIED INDUSTRIAL TECHNOLOGIE | COM | 03820C105 | 104964 | 4278989 SH | DEFINED | 01 03 |
| APPLIED MATERIALS INC | COM | 038222105 | 4609 | 251557 SH | DEFINED | 01 03 |
| APPLIED MATERIALS INC | COM | 038222105 | 1333 | 72741 SH | DEFINED | 01 02 |
| APPLIED SIGNAL TECHNOLOGY | COM | 038237103 | 381 | 21250 SH | DEFINED | 01 02 |
| APPLIX INC | COM | 038316105 | 472 | 35224 SH | DEFINED | 01 02 |
| APTARGROUP INC | COM | 038336103 | 26548 | 396669 SH | DEFINED | 01 02 |
| APTARGROUP INC | COM | 038336103 | 1884 | 28160 SH | DEFINED | 01 02 14 |
| APTARGROUP INC | COM | 038336103 | 652 | 9740 SH | DEFINED | 01 03 |
| AQUANTIVE INC | COM | 03839G105 | 5295 | 189690 SH | DEFINED | 01 02 |
| AQUANTIVE INC | COM | 03839G105 | 321 | 11513 SH | DEFINED | 01 10 |
| ARACRUZ CELULOSE SA-SPON ADR | COM | 038496204 | 25408 | 484233 SH | DEFINED | 01 02 10 |
| ARACRUZ CELULOSE SA-SPON ADR | COM | 038496204 | 76775 | 1466289 SH | DEFINED | 01 10 |
| ARBINET-THEXCHANGE INC | COM | 03875P100 | 9 | 1392 SH | DEFINED | 01 02 |
| ARBITRON INC | COM | 03875Q108 | 2774 | 59071 SH | DEFINED | 01 02 |
| ARBOR REALTY TRUST INC | COM | 038923108 | 331 | 10860 SH | DEFINED | 01 03 |
| ARBOR REALTY TRUST INC | COM | 038923108 | 953 | 31290 SH | DEFINED | 01 02 14 |
| ARBOR REALTY TRUST INC | COM | 038923108 | 4983 | 163722 SH | DEFINED | 01 02 |

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| ARCELOR MITTAL CLASS A N.Y. RE | COM | 03937E101 | 217 | 4100 | SH | DEFINED | 01 | 03 |
| ARCH CHEMICALS INC | COM | 03937R102 | 1322 | 42357 | SH | DEFINED | 01 | 02 |
| ARCH COAL INC | COM | 039380100 | 4455 | 145216 | SH | DEFINED | 01 | 10 |
| ARCH COAL INC | COM | 039380100 | 39 | 1280 | SH | DEFINED | 01 | 02 |
| ARCHER-DANIELS-MIDLAND CO | COM | 039483102 | 9556 | 260400 | SH | DEFINED | 01 | 02 |
| ARCHER-DANIELS-MIDLAND CO | COM | 039483102 | 4268 | 116305 | SH | DEFINED | 01 | 03 |
| ARCHSTONE-SMITH TRUST SER A | COM | 039583109 | 65 | 1200 | SH | DEFINED | 01 | 03 |
| ARCHSTONE-SMITH TRUST | COM | 039583109 | 14271 | 262919 | SH | DEFINED | 01 | 02 |
| ARCHSTONE-SMITH TRUST | COM | 039583109 | 2132 | 39270 | SH | DEFINED | 01 | 03 |
| ARCHSTONE-SMITH TRUST | COM | 039583109 | 830 | 15292 | SH | DEFINED | 01 | 10 |
| ARCTIC CAT INC | COM | 039670104 | 183 | 9400 | SH | DEFINED | 01 | 03 |
| ARCTIC CAT INC | COM | 039670104 | 1542 | 79095 | SH | DEFINED | 01 | 02 |
| ARENA BRANDS INC | COM | 03999M207 | 700 | 111111 | SH | DEFINED | 01 | 02 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 1160 | 106800 | SH | DEFINED | 01 | 02 |
| ARENA RESOURCES INC | COM | 040049108 | 3159 | 63010 | SH | DEFINED | 01 | 02 |
| ARES CAPITAL CORP | COM | 04010L103 | 338 | 18610 | SH | DEFINED | 01 | 03 |
| ARES CAPITAL CORP | COM | 04010L103 | 2656 | 146240 | SH | DEFINED | 01 | 02 |
| ARES CAPITAL CORP | COM | 04010L103 | 1006 | 55350 | SH | DEFINED | 01 | 02 |
| ARGONAUT GROUP INC | COM | 040157109 | 5998 | 185358 | SH | DEFINED | 01 | 02 |
| ARGONAUT GROUP INC | COM | 040157109 | 1942 | 60020 | SH | DEFINED | 01 | 02 |
| ARGONAUT GROUP INC | COM | 040157109 | 685 | 21160 | SH | DEFINED | 01 | 03 |
| ARIBA INC | COM | 04033V203 | 556 | 59270 | SH | DEFINED | 01 | 02 |
| ARIBA INC | COM | 04033V203 | 652 | 69360 | SH | DEFINED | 01 | 02 |
| ARIBA INC | COM | 04033V203 | 223 | 23700 | SH | DEFINED | 01 | 03 |
| ARKANSAS BEST CORP | COM | 040790107 | 2411 | 67821 | SH | DEFINED | 01 | 02 |
| ARMOR HOLDINGS INC | COM | 042260109 | 4003 | 59456 | SH | DEFINED | 01 | 02 |
| ARMSTRONG WORLD INDUSTRIES | COM | 04247X102 | 1678 | 33000 | SH | DEFINED | 01 | 10 |
| ARQULE INC | COM | 04269E107 | 533 | 71472 | SH | DEFINED | 01 | 02 |
| ARRIS GROUP INC | COM | 04269Q100 | 323 | 22940 | SH | DEFINED | 01 | 03 |
| ARRIS GROUP INC | COM | 04269Q100 | 10537 | 748293 | SH | DEFINED | 01 | 02 |
| ARRIS GROUP INC | COM | 04269Q100 | 1007 | 71530 | SH | DEFINED | 01 | 02 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 236 | 18580 | SH | DEFINED | 01 | 02 |
| ARROW ELECTRONICS INC | COM | 042735100 | 522 | 13822 | SH | DEFINED | 01 | 02 |
| ARROW ELEC INC | COM | 042735100 | 87 | 2300 | SH | DEFINED | 01 | 03 |
| ARROW INTERNATIONAL INC | COM | 042764100 | 1241 | 38600 | SH | DEFINED | 01 | 02 |
| ARTHROCARE CORP | COM | 043136100 | 2456 | 68136 | SH | DEFINED | 01 | 02 |
| ARVINMERITOR INC | COM | 043353101 | 3915 | 214586 | SH | DEFINED | 01 | 02 |
| ARVINMERITOR INC | COM | 043353101 | 908 | 49720 | SH | DEFINED | 01 | 02 |
| ARVINMERITOR INC | COM | 043353101 | 299 | 16370 | SH | DEFINED | 01 | 03 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 3132 | 110846 | SH | DEFINED | 01 | 02 |
| ASHFORD HOSPITALITY TRUST INC | COM | 044103109 | 4581 | 383700 | SH | DEFINED | 01 | 02 |
| ASHLAND INC | COM | 044209104 | 17421 | 265566 | SH | DEFINED | 01 | 02 |
| ASHLAND INC | COM | 044209104 | 651 | 9930 | SH | DEFINED | 01 | 03 |
| ASHWORTH INC | COM | 04516H101 | 192 | 25380 | SH | DEFINED | 01 | 02 |
| ASPECT MEDICAL SYSTEMS INC | COM | 045235108 | 192 | 12300 | SH | DEFINED | 01 | 02 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 1043 | 80270 | SH | DEFINED | 01 | 02 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 371 | 28570 | SH | DEFINED | 01 | 03 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 3102 | 238696 | SH | DEFINED | 01 | 02 |
| ASSOCIATED BANC-CORP | COM | 045487105 | 167 | 4980 | SH | DEFINED | 01 | 02 |
| ASSOCIATED ESTATES REALTY CP | COM | 045604105 | 360 | 25530 | SH | DEFINED | 01 | 02 |
| ASSURANT INC | COM | 04621X108 | 344 | 6400 | SH | DEFINED | 01 | 02 |
| ASSURANT INC | COM | 04621X108 | 70 | 1300 | SH | DEFINED | 01 | 03 |
| ASTA FUNDING INC | COM | 046220109 | 287 | 6636 | SH | DEFINED | 01 | 02 |
| ASTEC INDUSTRIES INC | COM | 046224101 | 1813 | 45050 | SH | DEFINED | 01 | 02 |
| ASTORIA FINANCIAL CORP | COM | 046265104 | 48 | 1800 | SH | DEFINED | 01 | 03 |

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| ASTRAZENECA PLC-SPONS ADR | COM | 046353108 | 2346 | 43725 | SH | DEFINED | 01 | 02 |
| ATHEROS COMMUNICATIONS | COM | 04743P108 | 5798 | 242263 | SH | DEFINED | 01 | 02 |
| ATLANTIC TELE-NETWORK INC | COM | 049079205 | 2881 | 110282 | SH | DEFINED | 01 | 02 |
| ATLAS AIR WORLDWIDE HOLDINGS | COM | 049164205 | 13 | 240 | SH | DEFINED | 01 | 02 |
| ATLAS AMERICA INC | COM | 049167109 | 2499 | 44243 | SH | DEFINED | 01 | 02 |
| ATMEL CORP | COM | 049513104 | 61415 | 12209824 | SH | DEFINED | 01 | 02 |
| ATMOS ENERGY CORP | COM | 049560105 | 4842 | 154805 | SH | DEFINED | 01 | 02 |
| ATWOOD OCEANICS INC | COM | 050095108 | 6609 | 112613 | SH | DEFINED | 01 | 02 |
| ATWOOD OCEANICS INC | COM | 050095108 | 797 | 13590 | SH | DEFINED | 01 | 02 |
| ATWOOD OCEANICS INC | COM | 050095108 | 264 | 4500 | SH | DEFINED | 01 | 03 |
| AUDIOVOX CORP | COM | 050757103 | 3868 | 262605 | SH | DEFINED | 01 | 02 |
| AUTODESK INC | COM | 052769106 | 5180 | 137742 | SH | DEFINED | 01 | 02 |
| AUTODESK INC | COM | 052769106 | 1585 | 42174 | SH | DEFINED | 01 | 03 |
| AUTOLIV INC | COM | 052800109 | 217 | 3805 | SH | DEFINED | 01 | 02 |
| AUTOLIV INC | COM | 052800109 | 1142 | 20000 | SH | DEFINED | 01 | 10 |
| AUTOLIV INC | COM | 052800109 | 154 | 2700 | SH | DEFINED | 01 | 03 |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 4746 | 98049 | SH | DEFINED | 01 | 03 |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 116967 | 2417116 | SH | DEFINED | 01 | 10 |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 31187 | 644362 | SH | DEFINED | 01 | 02 |
| AUTONATION INC | COM | 05329W102 | 570 | 26825 | SH | DEFINED | 01 | 03 |
| AUTONATION INC | COM | 05329W102 | 2808 | 132273 | SH | DEFINED | 01 | 02 |
| AUTOZONE INC | COM | 053332102 | 2129 | 16617 | SH | DEFINED | 01 | 02 |
| AUTOZONE INC | COM | 053332102 | 1134 | 8852 | SH | DEFINED | 01 | 03 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 81 | 5538 | SH | DEFINED | 01 | 02 |
| AVALONBAY COMMUNITIES INC | COM | 053484101 | 18924 | 145577 | SH | DEFINED | 01 | 02 |
| AVALONBAY COMMUNITIES INC | COM | 053484101 | 1838 | 14140 | SH | DEFINED | 01 | 03 |
| AVATAR HOLDINGS INC | COM | 053494100 | 3318 | 46439 | SH | DEFINED | 01 | 02 |
| AVAYA INC | COM | 053499109 | 954 | 80773 | SH | DEFINED | 01 | 03 |
| AVAYA INC | COM | 053499109 | 2334 | 197723 | SH | DEFINED | 01 | 02 |
| AVERY DENNISON CORP | COM | 053611109 | 5820 | 90554 | SH | DEFINED | 01 | 02 |
| AVERY DENNISON CORP | COM | 053611109 | 1049 | 16330 | SH | DEFINED | 01 | 03 |
| AVERY DENNISON CORP | COM | 053611109 | 141 | 2200 | SH | DEFINED | 01 | 03 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 8404 | 240925 | SH | DEFINED | 01 | 02 |
| AVIS BUDGET GROUP INC | COM | 053774105 | 946 | 34588 | SH | DEFINED | 01 | 02 |
| AVISTA CORP | COM | 05379B107 | 4775 | 197060 | SH | DEFINED | 01 | 02 |
| AVNET INC | COM | 053807103 | 736 | 20364 | SH | DEFINED | 01 | 02 |
| AVOCENT CORP | COM | 053893103 | 413 | 15330 | SH | DEFINED | 01 | 03 |
| AVOCENT CORP | COM | 053893103 | 1152 | 42750 | SH | DEFINED | 01 | 02 |
| AVOCENT CORP | COM | 053893103 | 4890 | 181270 | SH | DEFINED | 01 | 02 |
| AVON PRODUCTS INC | COM | 054303102 | 60154 | 1615764 | SH | DEFINED | 01 | 10 |
| AVON PRODUCTS INC | COM | 054303102 | 2928 | 78590 | SH | DEFINED | 01 | 03 |
| AVON PRODUCTS INC | COM | 054303102 | 16117 | 432562 | SH | DEFINED | 01 | 02 |
| AXA -SPONS ADR | COM | 054536107 | 1 | 24 | SH | DEFINED | 01 | 05 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 1353 | 177038 | SH | DEFINED | 01 | 02 |
| AXCAN PHARMA INC | COM | 054923107 | 26 | 1559 | SH | DEFINED | 01 | 02 |
| BB&T CORP | COM | 054937107 | 3962 | 96576 | SH | DEFINED | 01 | 03 |
| BB&T CORP | COM | 054937107 | 7199 | 175496 | SH | DEFINED | 01 | 02 |
| BB&T CORP | COM | 054937107 | 98 | 2400 | SH | DEFINED | 01 | 03 |
| BFC FINANCIAL CORP-CLASS A | COM | 055384200 | 1009 | 229392 | SH | DEFINED | 01 | 02 |
| BG GROUP PLC-SPON ADR | COM | 055434203 | 2869 | 40000 | SH | DEFINED | 01 | 02 |
| BISYS GROUP INC/THE | COM | 055472104 | 1335 | 116515 | SH | DEFINED | 01 | 02 |
| BJ SERVICES CO | COM | 055482103 | 35664 | 1278297 | SH | DEFINED | 01 | 02 |
| BJ SERVICES CO | COM | 055482103 | 2107 | 75504 | SH | DEFINED | 01 | 03 |
| BJ`S WHOLESALE CLUB INC | COM | 05548J106 | 272 | 8044 | SH | DEFINED | 01 | 02 |
| BOK FINANCIAL CORPORATION | COM | 05561Q201 | 132 | 2659 | SH | DEFINED | 01 | 02 |
| BP PLC-SPONS ADR | COM | 055622104 | 203782 | 3147207 | SH | DEFINED | 01 | 02 |

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| BP P L C | COM | 055622104 | 149 | 2300 | SH | DEFINED | 01 03 |
| BP PLC-SPONS ADR | COM | 055622104 | 1265 | 19540 | SH | DEFINED | 01 03 |
| BRE PROPERTIES INC | COM | 05564E106 | 3624 | 57380 | SH | DEFINED | 01 02 |
| BT GROUP PLC-SPON ADR | COM | 05577E101 | 2951 | 49182 | SH | DEFINED | 01 02 |
| BMC SOFTWARE INC | COM | 055921100 | 34157 | 1109334 | SH | DEFINED | 01 02 |
| BMC SOFTWARE INC | COM | 055921100 | 1317 | 42787 | SH | DEFINED | 01 03 |
| BTU INTERNATIONAL INC | COM | 056032105 | 248 | 24781 | SH | DEFINED | 01 02 |
| BAKER HUGHES INTL | COM | 057224107 | 66 | 1000 | SH | DEFINED | 01 03 |
| BAKER HUGHES INC | COM | 057224107 | 4593 | 69455 | SH | DEFINED | 01 03 |
| BAKER HUGHES INC | COM | 057224107 | 144589 | 2186407 | SH | DEFINED | 01 02 |
| BALCHEM CORP | COM | 057665200 | 136 | 7700 | SH | DEFINED | 01 03 |
| BALDOR ELECTRIC | COM | 057741100 | 2716 | 71954 | SH | DEFINED | 01 02 |
| BALDWIN & LYONS INC -CL B | COM | 057755209 | 11 | 423 | SH | DEFINED | 01 02 |
| BALL CORP | COM | 058498106 | 842 | 18368 | SH | DEFINED | 01 03 |
| BALL CORP | COM | 058498106 | 4652 | 101443 | SH | DEFINED | 01 02 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 51 | 2164 | SH | DEFINED | 01 02 |
| BANCFIRST CORP | COM | 05945F103 | 221 | 4772 | SH | DEFINED | 01 02 |
| BANCO SANTANDER-CHILE-ADR | COM | 05965X109 | 47684 | 956945 | SH | DEFINED | 01 10 |
| BANCO SANTANDER-CHILE-ADR | COM | 05965X109 | 12 | 235 | SH | DEFINED | 01 03 |
| BANCO SANTANDER-CHILE-ADR | COM | 05965X109 | 47262 | 947698 | SH | DEFINED | 01 02 10 |
| BANCOLOMBIA S.A.-SPONS ADR | COM | 05968L102 | 17174 | 622030 | SH | DEFINED | 01 10 |
| BANCOLOMBIA S.A.-SPONS ADR | COM | 05968L102 | 12323 | 445061 | SH | DEFINED | 01 02 10 |
| BANCORPSOUTH INC | COM | 059692103 | 137 | 5579 | SH | DEFINED | 01 02 |
| BANDAG INC | COM | 059815100 | 94 | 1860 | SH | DEFINED | 01 02 |
| BANK AMER CORP | COM | 060505104 | 87 | 1700 | SH | DEFINED | 01 03 |
| BANK AMER CORP | COM | 060505104 | 1015 | 19900 | SH | DEFINED | 01 03 |
| BANK OF AMERICA CORP | COM | 060505104 | 703308 | 13784915 | SH | DEFINED | 01 02 |
| BANK OF AMERICA CORP | COM | 060505104 | 43412 | 850886 | SH | DEFINED | 01 03 |
| BANK OF AMERICA CORP | COM | 060505104 | 141660 | 2777610 | SH | DEFINED | 01 10 |
| BANK OF HAWAII CORP | COM | 062540109 | 9079 | 171195 | SH | DEFINED | 01 02 |
| BANK MUTUAL CORP | COM | 063750103 | 1198 | 105395 | SH | DEFINED | 01 02 |
| BANK OF NEW YORK CO INC/THE | COM | 064057102 | 115458 | 2847308 | SH | DEFINED | 01 02 |
| BANK OF NEW YORK CO INC/THE | COM | 064057102 | 6046 | 149103 | SH | DEFINED | 01 03 |
| BANKATLANTIC CL A | COM | 065908501 | 878 | 80090 | SH | DEFINED | 01 02 |
| BANKRATE INC | COM | 06646V108 | 703 | 19950 | SH | DEFINED | 01 02 |
| BANKUNITED FINANCIAL | COM | 06652B103 | 7551 | 356013 | SH | DEFINED | 01 02 |
| BANKUNITED FINANCIAL | COM | 06652B103 | 1151 | 54230 | SH | DEFINED | 01 02 14 |
| BANKUNITED FINANCIAL | COM | 06652B103 | 403 | 18980 | SH | DEFINED | 01 03 |
| BANNER CORPORATION | COM | 06652V109 | 1134 | 27330 | SH | DEFINED | 01 02 |
| BANNER CORPORATION | COM | 06652V109 | 1218 | 29320 | SH | DEFINED | 01 02 14 |
| BANNER CORPORATION | COM | 06652V109 | 407 | 9800 | SH | DEFINED | 01 03 |
| BARD (C.R.) INC | COM | 067383109 | 1463 | 18406 | SH | DEFINED | 01 03 |
| BARD (C.R.) INC | COM | 067383109 | 2719 | 34197 | SH | DEFINED | 01 02 |
| BARE ESCENTUALS INC | COM | 067511105 | 1996 | 55648 | SH | DEFINED | 01 10 |
| BARNES & NOBLE INC | COM | 067774109 | 4979 | 126203 | SH | DEFINED | 01 02 |
| BARNES GROUP INC | COM | 067806109 | 5987 | 260187 | SH | DEFINED | 01 02 |
| BARNES GROUP INC | COM | 067806109 | 281 | 12200 | SH | DEFINED | 01 03 |
| BARNES GROUP INC | COM | 067806109 | 833 | 36190 | SH | DEFINED | 01 02 14 |
| BARRICK GOLD CORP | COM | 067901108 | 7299 | 255639 | SH | DEFINED | 01 02 |
| BARNWELL INDUSTRIES INC | COM | 068221100 | 752 | 37157 | SH | DEFINED | 01 02 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 881 | 19005 | SH | DEFINED | 01 03 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 257 | 5550 | SH | DEFINED | 01 02 |
| BASIC ENERGY SERVICES INC | COM | 06985P100 | 1774 | 76150 | SH | DEFINED | 01 02 |
| BASSETT FURNITURE INDS | COM | 070203104 | 304 | 20639 | SH | DEFINED | 01 02 |
| BAUSCH & LOMB INC | COM | 071707103 | 495 | 9684 | SH | DEFINED | 01 03 |
| BAUSCH & LOMB INC | COM | 071707103 | 9824 | 191999 | SH | DEFINED | 01 02 |

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| BLACK & DECKER CORP | COM | 091797100 | 139 | 1700 | SH | DEFINED | 01 | 03 |
| BLACK & DECKER CORP | COM | 091797100 | 24 | 300 | SH | DEFINED | 01 | 03 |
| BLACK & DECKER CORP | COM | 091797100 | 279 | 3414 | SH | DEFINED | 01 | 02 |
| BLACK & DECKER CORP | COM | 091797100 | 954 | 11690 | SH | DEFINED | 01 | 03 |
| BLACK BOX CORP | COM | 091826107 | 926 | 25360 | SH | DEFINED | 01 | 02 14 |
| BLACK BOX CORP | COM | 091826107 | 303 | 8300 | SH | DEFINED | 01 | 03 |
| BLACK BOX CORP | COM | 091826107 | 3363 | 92038 | SH | DEFINED | 01 | 02 |
| BLACKBOARD INC | COM | 091935502 | 437 | 13003 | SH | DEFINED | 01 | 02 |
| BLACK HILLS CORP | COM | 092113109 | 5505 | 149760 | SH | DEFINED | 01 | 02 |
| BLACK HILLS CORP | COM | 092113109 | 1861 | 50620 | SH | DEFINED | 01 | 02 14 |
| BLACK HILLS CORP | COM | 092113109 | 634 | 17230 | SH | DEFINED | 01 | 03 |
| BLACKBAUD INC | COM | 09227Q100 | 2236 | 91575 | SH | DEFINED | 01 | 02 |
| BLACKROCK INC | COM | 09247X101 | 368 | 2352 | SH | DEFINED | 01 | 02 |
| H&R BLOCK INC | COM | 093671105 | 1208 | 57432 | SH | DEFINED | 01 | 03 |
| H&R BLOCK INC | COM | 093671105 | 15518 | 737560 | SH | DEFINED | 01 | 02 |
| BLOCKBUSTER INC-CL A | COM | 093679108 | 725 | 112560 | SH | DEFINED | 01 | 02 14 |
| BLOCKBUSTER INC-CL A | COM | 093679108 | 3629 | 563461 | SH | DEFINED | 01 | 02 |
| BLOCKBUSTER INC-CL A | COM | 093679108 | 253 | 39210 | SH | DEFINED | 01 | 03 |
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 2047 | 55693 | SH | DEFINED | 01 | 02 |
| BLUE NILE INC | COM | 09578R103 | 342 | 8408 | SH | DEFINED | 01 | 03 |
| BLUE NILE INC | COM | 09578R103 | 990 | 24360 | SH | DEFINED | 01 | 02 |
| BLYTH INC | COM | 09643P108 | 105 | 4990 | SH | DEFINED | 01 | 02 |
| BOB EVANS FARMS | COM | 096761101 | 510 | 13810 | SH | DEFINED | 01 | 03 |
| BOB EVANS FARMS | COM | 096761101 | 1471 | 39790 | SH | DEFINED | 01 | 02 14 |
| BOB EVANS FARMS | COM | 096761101 | 3000 | 81212 | SH | DEFINED | 01 | 02 |
| BOEING CO | COM | 097023105 | 160 | 1800 | SH | DEFINED | 01 | 03 |
| BOEING CO | COM | 097023105 | 201809 | 2269852 | SH | DEFINED | 01 | 02 |
| BOEING CO | COM | 097023105 | 12504 | 140631 | SH | DEFINED | 01 | 03 |
| BOEING CO | COM | 097023105 | 6365 | 71630 | SH | DEFINED | 01 | 10 |
| BON-TON STORES INC/THE | COM | 09776J101 | 339 | 6037 | SH | DEFINED | 01 | 02 |
| BOOKS-A-MILLION INC | COM | 098570104 | 192 | 13500 | SH | DEFINED | 01 | 03 |
| BOOKS-A-MILLION INC | COM | 098570104 | 606 | 42600 | SH | DEFINED | 01 | 02 14 |
| BOOKS-A-MILLION INC | COM | 098570104 | 1499 | 105201 | SH | DEFINED | 01 | 02 |
| BORDERS GROUP INC | COM | 099709107 | 464 | 22750 | SH | DEFINED | 01 | 02 14 |
| BORDERS GROUP INC | COM | 099709107 | 163 | 8000 | SH | DEFINED | 01 | 03 |
| BORDERS GROUP INC | COM | 099709107 | 2135 | 104619 | SH | DEFINED | 01 | 02 |
| BORG WARNER INC | COM | 099724106 | 166 | 2200 | SH | DEFINED | 01 | 03 |
| BORGWARNER INC | COM | 099724106 | 7917 | 104971 | SH | DEFINED | 01 | 02 |
| BOSTON BEER COMPANY INC | COM | 100557107 | 367 | 10990 | SH | DEFINED | 01 | 03 |
| BOSTON BEER COMPANY INC | COM | 100557107 | 984 | 29470 | SH | DEFINED | 01 | 02 14 |
| BOSTON BEER COMPANY INC | COM | 100557107 | 6211 | 186256 | SH | DEFINED | 01 | 02 |
| BOSTON PRIVATE FINL HOLDING | COM | 101119105 | 9603 | 343964 | SH | DEFINED | 01 | 02 |
| BOSTON PROPERTIES INC | COM | 101121101 | 2488 | 21195 | SH | DEFINED | 01 | 03 |
| BOSTON PROPERTIES INC | COM | 101121101 | 35575 | 303027 | SH | DEFINED | 01 | 02 |
| BOSTON PROPERTIES INC | COM | 101121101 | 755 | 6430 | SH | DEFINED | 01 | 10 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 3358 | 230958 | SH | DEFINED | 01 | 03 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 198520 | 13653412 | SH | DEFINED | 01 | 02 |
| | | | | | | | | |
| BOTTOMLINE TECHNOLOGIES INC | COM | 101388106 | 528 | 48471 | SH | DEFINED | 01 | 02 |
| BOWATER INC | COM | 102183100 | 7861 | 330060 | SH | DEFINED | 01 | 02 |
| BOWATER INC | COM | 102183100 | 7852 | 329628 | SH | DEFINED | 01 | 02 10 |
| BOWATER INC | COM | 102183100 | 18077 | 759188 | SH | DEFINED | 01 | 10 |
| BOWNE & CO INC | COM | 103043105 | 3599 | 228755 | SH | DEFINED | 01 | 02 |
| BRADLEY PHARMACEUTICALS INC | COM | 104576103 | 551 | 28715 | SH | DEFINED | 01 | 02 |
| BRADY CORPORATION - CL A | COM | 104674106 | 11587 | 371384 | SH | DEFINED | 01 | 02 |
| BRANDYWINE REALTY TRUST | COM | 105368203 | 3316 | 99238 | SH | DEFINED | 01 | 02 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 2897 | 93895 | SH | DEFINED | 01 | 02 |

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| BRIGHT HORIZONS FAMILY SOLUT | COM | 109195107 | 1728 | 45765 | SH | DEFINED | 01 | 02 |
| BRIGHTPOINT INC | COM | 109473405 | 1723 | 150626 | SH | DEFINED | 01 | 02 |
| BRINKER INTERNATIONAL INC | COM | 109641100 | 14955 | 457349 | SH | DEFINED | 01 | 02 |
| BRINKER INTERNATIONAL INC | COM | 109641100 | 560 | 17116 | SH | DEFINED | 01 | 03 |
| BRINK'S CO/THE | COM | 109696104 | 16914 | 266617 | SH | DEFINED | 01 | 10 |
| BRINK'S CO/THE | COM | 109696104 | 2516 | 39660 | SH | DEFINED | 01 | 02 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 9989 | 359841 | SH | DEFINED | 01 | 03 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 603 | 21733 | SH | DEFINED | 01 | 10 |
| BRISTOL MYERS SQUIBB | COM | 110122108 | 83 | 3000 | SH | DEFINED | 01 | 03 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 201405 | 7255156 | SH | DEFINED | 01 | 02 |
| BRISTOW GROUP INC | COM | 110394103 | 4637 | 127221 | SH | DEFINED | 01 | 02 |
| BROADCOM CORP | COM | 111320107 | 16407 | 511589 | SH | DEFINED | 01 | 02 |
| BROADCOM CORP | COM | 111320107 | 2746 | 85615 | SH | DEFINED | 01 | 03 |
| BROCADE COMMUNICATIONS SYS | COM | 111621108 | 14032 | 1473687 | SH | DEFINED | 01 | 02 |
| BROCADE COMMUNICATIONS SYS | COM | 111621108 | 1501 | 157730 | SH | DEFINED | 01 | 02 |
| BROCADE COMMUNICATIONS SYS | COM | 111621108 | 498 | 52260 | SH | DEFINED | 01 | 03 |
| BROOKDALE SENIOR LIVING INC | COM | 112463104 | 1814 | 40620 | SH | DEFINED | 01 | 02 |
| BROOKFIELD ASSET MANAGE-CL A | COM | 112585104 | 0 | 5 | SH | DEFINED | 01 | 02 |
| BROOKFIELD HOMES CORP | COM | 112723101 | 566 | 17640 | SH | DEFINED | 01 | 02 |
| BROOKFIELD HOMES CORP | COM | 112723101 | 179 | 5590 | SH | DEFINED | 01 | 03 |
| BROOKFIELD HOMES CORP | COM | 112723101 | 519 | 16113 | SH | DEFINED | 01 | 02 |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 9611 | 238480 | SH | DEFINED | 01 | 02 |
| BROOKLINE BANCORP INC | COM | 11373M107 | 2321 | 183203 | SH | DEFINED | 01 | 02 |
| BROOKS AUTOMATION INC | COM | 114340102 | 15587 | 908885 | SH | DEFINED | 01 | 02 |
| BROOKS AUTOMATION INC | COM | 114340102 | 1364 | 79570 | SH | DEFINED | 01 | 02 |
| BROOKS AUTOMATION INC | COM | 114340102 | 480 | 28000 | SH | DEFINED | 01 | 03 |
| BROWN-FORMAN CORP -CL B | COM | 115637209 | 1705 | 26011 | SH | DEFINED | 01 | 02 |
| BROWN-FORMAN CORP -CL B | COM | 115637209 | 921 | 14046 | SH | DEFINED | 01 | 03 |
| BROWN-FORMAN CORP -CL B | COM | 115637209 | 977 | 14920 | SH | DEFINED | 01 | 10 |
| BROWN SHOE COMPANY INC | COM | 115736100 | 139 | 3320 | SH | DEFINED | 01 | 03 |
| BROWN SHOE COMPANY INC | COM | 115736100 | 3233 | 76974 | SH | DEFINED | 01 | 02 |
| BROWN SHOE COMPANY INC | COM | 115736100 | 445 | 10610 | SH | DEFINED | 01 | 02 |
| BRUKER BIOSCIENCES CORP | COM | 116794108 | 2295 | 218020 | SH | DEFINED | 01 | 02 |
| BRUNSWICK CORP | COM | 117043109 | 515 | 16171 | SH | DEFINED | 01 | 03 |
| BRUNSWICK CORP | COM | 117043109 | 10890 | 341924 | SH | DEFINED | 01 | 02 |
| BRUSH ENGINEERED MATERIALS | COM | 117421107 | 208 | 4300 | SH | DEFINED | 01 | 03 |
| BRUSH ENGINEERED MATERIALS | COM | 117421107 | 2682 | 55341 | SH | DEFINED | 01 | 02 |
| BRUSH ENGINEERED MATERIALS | COM | 117421107 | 629 | 12980 | SH | DEFINED | 01 | 02 |
| BRYN MAWR BK CORP | COM | 117665109 | 93 | 4000 | SH | DEFINED | 01 | 03 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 1341 | 103380 | SH | DEFINED | 01 | 02 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 4805 | 370169 | SH | DEFINED | 01 | 02 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 475 | 36630 | SH | DEFINED | 01 | 03 |
| THE BUCKLE INC | COM | 118440106 | 2362 | 66139 | SH | DEFINED | 01 | 02 |
| BUCYRUS INTERNATIONAL INC-A | COM | 118759109 | 2520 | 48935 | SH | DEFINED | 01 | 02 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 367 | 5769 | SH | DEFINED | 01 | 03 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 2847 | 44700 | SH | DEFINED | 01 | 02 |
| BUILDING MATERIALS HLDG CORP | COM | 120113105 | 2084 | 115034 | SH | DEFINED | 01 | 02 |
| BURLINGTON NORTHERN SANTA FE | COM | 12189T104 | 52325 | 650568 | SH | DEFINED | 01 | 02 |
| BURLINGTON NORTHERN SANTA FE | COM | 12189T104 | 5144 | 63957 | SH | DEFINED | 01 | 03 |
| BURLINGTON NORTHERN SANTA FE | COM | 12189T104 | 16074 | 200000 | SH | DEFINED | 01 | 10 |
| BUSINESS OBJECTS SA-SP ADR | COM | 12328X107 | 56193 | 1552804 | SH | DEFINED | 01 | 02 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 225 | 44818 | SH | DEFINED | 01 | 02 |
| CBIZ INC | COM | 124805102 | 2370 | 333830 | SH | DEFINED | 01 | 02 |
| CBIZ INC | COM | 124805102 | 852 | 119960 | SH | DEFINED | 01 | 02 |
| CBIZ INC | COM | 124805102 | 304 | 42800 | SH | DEFINED | 01 | 03 |
| CBL & ASSOCIATES PROPERTIES | COM | 124830100 | 135 | 3020 | SH | DEFINED | 01 | 02 |

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| CBS CORP-CLASS B | COM | 124857202 | 4626 | 151210 | SH | DEFINED | 01 | 03 |
| CBS CORP-CLASS B | COM | 124857202 | 20237 | 661500 | SH | DEFINED | 01 | 02 |
| CBS CORP CLASS B | COM | 124857202 | 236 | 7700 | SH | DEFINED | 01 | 03 |
| CBRL GROUP INC | COM | 12489V106 | 5919 | 127830 | SH | DEFINED | 01 | 02 |
| CB RICHARD ELLIS GROUP INC-A | COM | 12497T101 | 1138 | 33280 | SH | DEFINED | 01 | 03 |
| CB RICHARD ELLIS GROUP INC-A | COM | 12497T101 | 4829 | 141278 | SH | DEFINED | 01 | 02 |
| CB RICHARD ELLIS GROUP INC-A | COM | 12497T101 | 17324 | 507433 | SH | DEFINED | 01 | 10 |
| C-COR INC | COM | 125010108 | 3766 | 271695 | SH | DEFINED | 01 | 02 |
| CDI CORP | COM | 125071100 | 728 | 25184 | SH | DEFINED | 01 | 02 |
| CDW CORP | COM | 12512N105 | 563 | 9167 | SH | DEFINED | 01 | 02 |
| CDW CORP | COM | 12512N105 | 19 | 305 | SH | DEFINED | 01 | 03 |
| CEC ENTERTAINMENT INC | COM | 125137109 | 224 | 5400 | SH | DEFINED | 01 | 03 |
| CEC ENTERTAINMENT INC | COM | 125137109 | 595 | 14320 | SH | DEFINED | 01 | 02 14 |
| CEC ENTERTAINMENT INC | COM | 125137109 | 6348 | 152844 | SH | DEFINED | 01 | 02 |
| CF INDUSTRIES HOLDINGS INC | COM | 125269100 | 877 | 22730 | SH | DEFINED | 01 | 02 14 |
| CF INDUSTRIES HOLDINGS INC | COM | 125269100 | 315 | 8170 | SH | DEFINED | 01 | 03 |
| CF INDUSTRIES HOLDINGS INC | COM | 125269100 | 4609 | 119620 | SH | DEFINED | 01 | 02 |
| CF INDUSTRIES HOLDINGS INC | COM | 125269100 | 24955 | 649182 | SH | DEFINED | 01 | 10 |
| CHC HELICOPTER CORP-CL A | COM | 12541C203 | 1473 | 72270 | SH | DEFINED | 01 | 02 |
| CH ENERGY GROUP INC | COM | 12541M102 | 6325 | 129906 | SH | DEFINED | 01 | 02 |
| CH ROBINSON WORLDWIDE INC | COM | 12541W209 | 49638 | 1039530 | SH | DEFINED | 01 | 03 |
| CH ROBINSON WORLDWIDE INC | COM | 12541W209 | 8339 | 174627 | SH | DEFINED | 01 | 02 |
| CIGNA CORP | COM | 125509109 | 57 | 400 | SH | DEFINED | 01 | 03 |
| CIGNA CORP | COM | 125509109 | 2478 | 17369 | SH | DEFINED | 01 | 03 |
| CIGNA CORP | COM | 125509109 | 93563 | 655840 | SH | DEFINED | 01 | 02 |
| CIGNA CORP | COM | 125509109 | 5934 | 41599 | SH | DEFINED | 01 | 10 |
| CIT GROUP INC | COM | 125581108 | 85 | 1600 | SH | DEFINED | 01 | 03 |
| CIT GROUP INC | COM | 125581108 | 12684 | 239675 | SH | DEFINED | 01 | 02 |
| CIT GROUP INC | COM | 125581108 | 1825 | 34480 | SH | DEFINED | 01 | 03 |
| CIT GROUP INC | COM | 125581108 | 54526 | 1031708 | SH | DEFINED | 01 | 10 |
| CIT GROUP INC | COM | 125581108 | 5743 | 108524 | SH | DEFINED | 01 | 02 10 |
| CKE RESTAURANTS INC | COM | 12561E105 | 3327 | 176405 | SH | DEFINED | 01 | 02 |
| CLECO CORP | COM | 12561W105 | 243 | 9420 | SH | DEFINED | 01 | 03 |
| CLECO CORP | COM | 12561W105 | 4803 | 186014 | SH | DEFINED | 01 | 02 |
| CLECO CORP | COM | 12561W105 | 702 | 27180 | SH | DEFINED | 01 | 02 14 |
| CMGI INC | COM | 125750109 | 226 | 106878 | SH | DEFINED | 01 | 02 |
| CMS ENERGY CORP | COM | 125896100 | 708 | 39780 | SH | DEFINED | 01 | 03 |
| CMS ENERGY CORP | COM | 125896100 | 2408 | 135310 | SH | DEFINED | 01 | 02 |
| CPI CORP | COM | 125902106 | 950 | 18094 | SH | DEFINED | 01 | 02 |
| CSK AUTO CORP | COM | 125965103 | 1894 | 110060 | SH | DEFINED | 01 | 02 |
| CNA FINANCIAL CORP | COM | 126117100 | 215 | 5012 | SH | DEFINED | 01 | 02 |
| CNA SURETY CORP | COM | 12612L108 | 129 | 6095 | SH | DEFINED | 01 | 02 |
| CNOOC LTD-ADR | COM | 126132109 | 1029 | 11738 | SH | DEFINED | 01 | 02 |
| | | | | | | | | |
| CRA INTERNATIONAL INC | COM | 12618T105 | 3278 | 62818 | SH | DEFINED | 01 | 02 |
| CSG SYSTEMS INTL I COM USD0.01 | COM | 126349109 | 55422 | 2217822 | SH | DEFINED | 01 | 10 |
| CSX CORP | COM | 126408103 | 72 | 1800 | SH | DEFINED | 01 | 03 |
| CSX CORP | COM | 126408103 | 3533 | 88207 | SH | DEFINED | 01 | 03 |
| CSX CORP | COM | 126408103 | 53231 | 1329079 | SH | DEFINED | 01 | 02 |
| CT COMMUNICATIONS INC | COM | 126426402 | 6740 | 279699 | SH | DEFINED | 01 | 02 |
| CT COMMUNICATIONS INC | COM | 126426402 | 812 | 33700 | SH | DEFINED | 01 | 02 14 |
| CT COMMUNICATIONS INC | COM | 126426402 | 263 | 10930 | SH | DEFINED | 01 | 03 |
| CTC MEDIA | COM | 12642X106 | 11546 | 449606 | SH | DEFINED | 01 | 02 10 |
| CTC MEDIA | COM | 12642X106 | 364 | 14151 | SH | DEFINED | 01 | 10 |
| CTS CORP | COM | 126501105 | 1361 | 98476 | SH | DEFINED | 01 | 02 |
| CVB FINANCIAL CORP | COM | 126600105 | 5355 | 450000 | SH | DEFINED | 01 | 02 |
| CVS/CAREMARK CORP | COM | 126650100 | 9370 | 274457 | SH | DEFINED | 01 | 03 |

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| CVS/CAREMARK CORP | COM | 126650100 | 112517 | 3295666 | SH | DEFINED | 01 02 |
| CVS/CAREMARK CORPORATION | COM | 126650100 | 31 | 900 | SH | DEFINED | 01 03 |
| CV THERAPEUTICS INC | COM | 126667104 | 50 | 6375 | SH | DEFINED | 01 02 |
| CA INC | COM | 12673P105 | 1899 | 73297 | SH | DEFINED | 01 03 |
| CA INC | COM | 12673P105 | 818 | 31575 | SH | DEFINED | 01 02 |
| CABELA'S INC | COM | 126804301 | 740 | 29881 | SH | DEFINED | 01 02 |
| CABELA'S INC | COM | 126804301 | 810 | 32710 | SH | DEFINED | 01 02 14 |
| CABELA'S INC | COM | 126804301 | 275 | 11100 | SH | DEFINED | 01 03 |
| CABLEVISION SYSTEMS-NY GRP-A | COM | 12686C109 | 405 | 13306 | SH | DEFINED | 01 02 |
| CABLEVISION SYSTEMS-NY GRP-A | COM | 12686C109 | 94769 | 3121497 | SH | DEFINED | 01 10 |
| CABOT OIL & GAS CORP | COM | 127097103 | 6015 | 89346 | SH | DEFINED | 01 02 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 1400 | 41780 | SH | DEFINED | 01 02 |
| CACHE INC | COM | 127150308 | 31 | 1750 | SH | DEFINED | 01 02 |
| CACI INTERNATIONAL | COM | 127190304 | 9220 | 196766 | SH | DEFINED | 01 02 |
| CADENCE DESIGN SYS INC | COM | 127387108 | 29183 | 1385667 | SH | DEFINED | 01 02 |
| CADENCE DESIGN SYS INC | COM | 127387108 | 23 | 1080 | SH | DEFINED | 01 03 |
| CALAMOS ASSET MANAGEMENT-A | COM | 12811R104 | 110 | 4918 | SH | DEFINED | 01 02 |
| CALIFORNIA COASTAL COMM INC | COM | 129915203 | 3361 | 165640 | SH | DEFINED | 01 02 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 1968 | 59830 | SH | DEFINED | 01 02 |
| CALLAWAY GOLF CO | COM | 131193104 | 2097 | 133160 | SH | DEFINED | 01 02 |
| CALLAWAY GOLF CO | COM | 131193104 | 633 | 40180 | SH | DEFINED | 01 02 14 |
| CALLAWAY GOLF CO | COM | 131193104 | 236 | 15000 | SH | DEFINED | 01 03 |
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 428 | 57111 | SH | DEFINED | 01 02 |
| CALLON PETROLEUM CO | COM | 13123X102 | 1478 | 108900 | SH | DEFINED | 01 02 |
| CAMBREX CORP | COM | 132011107 | 1150 | 46755 | SH | DEFINED | 01 02 |
| CAMDEN PROPERTY TRUST | COM | 133131102 | 4334 | 61630 | SH | DEFINED | 01 02 |
| CAMECO CORP | COM | 13321L108 | 3136 | 76600 | SH | DEFINED | 01 02 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 47619 | 758392 | SH | DEFINED | 01 02 |
| CAMPBELL SOUP CO | COM | 134429109 | 24827 | 637434 | SH | DEFINED | 01 02 |
| CAMPBELL SOUP CO | COM | 134429109 | 1516 | 38912 | SH | DEFINED | 01 03 |
| CANADIAN NATL RAILWAY CO | COM | 136375102 | 1056 | 23934 | SH | DEFINED | 01 02 |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 7994 | 144838 | SH | DEFINED | 01 02 |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 7145 | 129457 | SH | DEFINED | 01 02 10 |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 15023 | 272193 | SH | DEFINED | 01 10 |
| CANTERBURY PARK HOLDING CORP | COM | 13811E101 | 879 | 62090 | SH | DEFINED | 01 02 |
| CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 67346 | 892468 | SH | DEFINED | 01 02 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 60 | 800 | SH | DEFINED | 01 03 |
| CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 154446 | 2046737 | SH | DEFINED | 01 03 |
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 94 | 613 | SH | DEFINED | 01 02 |
| CAPITAL TRUST-CL A | COM | 14052H506 | 4068 | 89244 | SH | DEFINED | 01 02 |
| CAPITAL TRUST-CL A | COM | 14052H506 | 841 | 18450 | SH | DEFINED | 01 02 14 |
| CAPITAL TRUST-CL A | COM | 14052H506 | 296 | 6500 | SH | DEFINED | 01 03 |
| CAPITALSOURCE INC | COM | 14055X102 | 112 | 4507 | SH | DEFINED | 01 02 |
| CAPITALSOURCE INC | COM | 14055X102 | 779 | 31007 | SH | DEFINED | 01 03 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 615 | 16700 | SH | DEFINED | 01 02 |
| CAPITOL FEDERAL FINANCIAL | COM | 14057C106 | 4299 | 113690 | SH | DEFINED | 01 02 |
| CAPSTEAD MORTGAGE CORP | COM | 14067E506 | 1697 | 169786 | SH | DEFINED | 01 02 |
| CAPTARIS INC | COM | 14071N104 | 330 | 56870 | SH | DEFINED | 01 02 |
| CARBO CERAMICS INC | COM | 140781105 | 1978 | 42479 | SH | DEFINED | 01 02 |
| CARAUSTAR | COM | 140909102 | 319 | 50826 | SH | DEFINED | 01 02 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 73 | 1000 | SH | DEFINED | 01 03 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 196982 | 2700224 | SH | DEFINED | 01 02 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 5732 | 78570 | SH | DEFINED | 01 03 |
| CARDIOME PHARMA CORPORATION | COM | 14159U202 | 401 | 39557 | SH | DEFINED | 01 10 |
| CAREER EDUCATION CORP | COM | 141665109 | 202 | 6618 | SH | DEFINED | 01 02 |
| CARMAX INC | COM | 143130102 | 5103 | 207988 | SH | DEFINED | 01 02 |

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| CARMIKE CINEMAS INC | COM | 143436400 | 322 | 13870 | SH | DEFINED | 01 | 02 |
| CARNIVAL CORP | COM | 143658300 | 17446 | 372324 | SH | DEFINED | 01 | 02 |
| CARNIVAL CORP | COM | 143658300 | 4312 | 92007 | SH | DEFINED | 01 | 03 |
| CARPENTER TECHNOLOGY | COM | 144285103 | 7588 | 62830 | SH | DEFINED | 01 | 02 |
| CARREKER CORP | COM | 144433109 | 284 | 35398 | SH | DEFINED | 01 | 02 |
| CARRIZO OIL & GAS INC | COM | 144577103 | 1497 | 42820 | SH | DEFINED | 01 | 02 |
| CASCADE BANCORP | COM | 147154108 | 1381 | 53238 | SH | DEFINED | 01 | 02 |
| CASCADE CORP | COM | 147195101 | 538 | 8990 | SH | DEFINED | 01 | 02 |
| CASCADE CORP | COM | 147195101 | 175 | 2920 | SH | DEFINED | 01 | 03 |
| CASCADE CORP | COM | 147195101 | 2882 | 48142 | SH | DEFINED | 01 | 02 |
| CASCADE NATURAL GAS CORP | COM | 147339105 | 530 | 20109 | SH | DEFINED | 01 | 02 |
| CASEY'S GENERAL STORES INC | COM | 147528103 | 9199 | 367833 | SH | DEFINED | 01 | 02 |
| CASH AMERICA INTERNATIONAL INC | COM | 14754D100 | 4764 | 116181 | SH | DEFINED | 01 | 02 |
| CASS INFORMATION SYSTEMS INC | COM | 14808P109 | 1262 | 37387 | SH | DEFINED | 01 | 02 |
| CASTLE (A.M.) & CO | PV10 | 148411101 | 1254 | 42703 | SH | DEFINED | 01 | 02 |
| CASUAL MALE RETAIL | COM | 148711104 | 237 | 20040 | SH | DEFINED | 01 | 02 |
| CATALINA MARKETING CORP | COM | 148867104 | 1513 | 47900 | SH | DEFINED | 01 | 02 |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 169 | 17395 | SH | DEFINED | 01 | 02 |
| CATERPILLAR INC | COM | 149123101 | 446191 | 6656631 | SH | DEFINED | 01 | 02 |
| CATERPILLAR INC | COM | 149123101 | 40 | 600 | SH | DEFINED | 01 | 03 |
| CATERPILLAR INC | COM | 149123101 | 10285 | 153438 | SH | DEFINED | 01 | 03 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 5335 | 157000 | SH | DEFINED | 01 | 02 |
| CATO CORP-CL A | COM | 149205106 | 1660 | 70956 | SH | DEFINED | 01 | 02 |
| CATO CORP CL A | COM | 149205106 | 161 | 6900 | SH | DEFINED | 01 | 03 |
| CBeyond INC | COM | 149847105 | 1534 | 52300 | SH | DEFINED | 01 | 02 |
| CBOT HOLDINGS INC-CLASS A | S | 14984K106 | 897 | 4940 | SH | DEFINED | 01 | 02 |
| CEDAR SHOPPING CENTERS INC | COM | 150602209 | 1247 | 77000 | SH | DEFINED | 01 | 02 |
| CELADON GROUP INC | COM | 150838100 | 237 | 14200 | SH | DEFINED | 01 | 02 |
| CELANESE CORP-SERIES A | COM | 150870103 | 7890 | 255852 | SH | DEFINED | 01 | 02 |
| CELANESE CORP | COM | 150870103 | 25 | 800 | SH | DEFINED | 01 | 03 |
| CELESTICA INC | COM | 15101Q108 | 18 | 3000 | SH | DEFINED | 01 | 03 |
| CELGENE CORP | COM | 151020104 | 16067 | 306301 | SH | DEFINED | 01 | 02 |
| CELGENE CORP | COM | 151020104 | 3601 | 68650 | SH | DEFINED | 01 | 03 |
| CEMEX SA B DE CV-SPONS ADR PAR | COM | 151290889 | 1022 | 31192 | SH | DEFINED | 01 | 02 |
| CEMEX SA B DE CV-SPONS ADR PAR | COM | 151290889 | 16881 | 515431 | SH | DEFINED | 01 | 02 |
| CEMEX SA B DE CV-SPONS ADR PAR | COM | 151290889 | 91827 | 2806450 | SH | DEFINED | 01 | 10 |
| CENTENE CORP | COM | 15135B101 | 1856 | 88413 | SH | DEFINED | 01 | 02 |
| CENTER FINANCIAL CORP | COM | 15146E102 | 236 | 11956 | SH | DEFINED | 01 | 02 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 1023 | 57033 | SH | DEFINED | 01 | 03 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 9201 | 512937 | SH | DEFINED | 01 | 02 |
| CENTERPLATE INC-IDS | COM | 15200E204 | 1205 | 74130 | SH | DEFINED | 01 | 02 |
| CENTEX CORP | COM | 152312104 | 9796 | 234480 | SH | DEFINED | 01 | 02 |
| CENTEX CORP | COM | 152312104 | 1014 | 24279 | SH | DEFINED | 01 | 03 |
| CENTRAL EURO DISTRIBUTION CP | COM | 153435102 | 1959 | 67300 | SH | DEFINED | 01 | 02 |
| CENTRAL GARDEN AND PET CO | COM | 153527106 | 257 | 17400 | SH | DEFINED | 01 | 02 |
| CENTRAL GARDEN AND PET CO-A | COM | 153527205 | 2345 | 159510 | SH | DEFINED | 01 | 02 |
| CENT IL LT CO | PRF | 153645882 | 2909 | 29474 | SH | DEFINED | 01 | 04 |
| CENTRAL PACIFIC FINANCIAL CO | COM | 154760102 | 1964 | 53705 | SH | DEFINED | 01 | 02 |
| CENTRAL PARKING CORP | COM | 154785109 | 637 | 28737 | SH | DEFINED | 01 | 02 |
| CENTRAL VERMONT PUBLIC SERV | COM | 155771108 | 510 | 17697 | SH | DEFINED | 01 | 02 |
| CENTURY ALUMINUM COMPANY | COM | 156431108 | 16712 | 356462 | SH | DEFINED | 01 | 02 |
| CENTURYTEL INC | COM | 156700106 | 34310 | 759234 | SH | DEFINED | 01 | 02 |
| CENTURYTEL INC | COM | 156700106 | 897 | 19844 | SH | DEFINED | 01 | 03 |
| CEPHALON INC | COM | 156708109 | 7436 | 104430 | SH | DEFINED | 01 | 02 |
| CEPHALON INC | COM | 156708109 | 205 | 2873 | SH | DEFINED | 01 | 03 |
| CENVEO INC | COM | 15670S105 | 563 | 23170 | SH | DEFINED | 01 | 02 |

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| CERADYNE INC | COM | 156710105 | 8215 | 150064 | SH | DEFINED | 01 | 02 |
| CERNER CORP | COM | 156782104 | 347 | 6380 | SH | DEFINED | 01 | 03 |
| CERNER CORP | COM | 156782104 | 9041 | 166025 | SH | DEFINED | 01 | 02 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 12221 | 1388774 | SH | DEFINED | 01 | 02 |
| CHAPARRAL STEEL CO | COM | 159423102 | 17202 | 295724 | SH | DEFINED | 01 | 02 |
| CHAPARRAL STEEL CO | COM | 159423102 | 785 | 13500 | SH | DEFINED | 01 | 03 |
| CHAPARRAL STEEL CO | COM | 159423102 | 2219 | 38160 | SH | DEFINED | 01 | 02 14 |
| CHARLOTTE RUSSE HOLDING INC | COM | 161048103 | 1184 | 40986 | SH | DEFINED | 01 | 02 |
| CHARMING SHOPPES | COM | 161133103 | 659 | 50858 | SH | DEFINED | 01 | 02 |
| CHARTER COMMUNICATIONS-CL A | COM | 16117M107 | 20947 | 7508334 | SH | DEFINED | 01 | 02 |
| CHARTER FINANCIAL CORP | COM | 16122M100 | 21 | 428 | SH | DEFINED | 01 | 02 |
| CHARTERED SEMI CON ADR EACH RE | COM | 16133R106 | 213 | 22487 | SH | DEFINED | 01 | 10 |
| CHATTEM INC | COM | 162456107 | 2704 | 45872 | SH | DEFINED | 01 | 02 |
| CHATTEM INC | COM | 162456107 | 3950 | 67063 | SH | DEFINED | 01 | 10 |
| CHECKFREE CORP | COM | 162813109 | 11 | 310 | SH | DEFINED | 01 | 03 |
| CHECKFREE CORP | COM | 162813109 | 505 | 13596 | SH | DEFINED | 01 | 02 |
| CHECKPOINT SYSTEMS INC | COM | 162825103 | 2047 | 86510 | SH | DEFINED | 01 | 02 |
| CHECKPOINT SYSTEMS INC | COM | 162825103 | 495 | 20970 | SH | DEFINED | 01 | 02 14 |
| CHELYABINSK ZINK PLANT-GDR | COM | 163523202 | 85 | 6300 | SH | DEFINED | 01 | 02 |
| CHEMED CORP | COM | 16359R103 | 9677 | 197639 | SH | DEFINED | 01 | 02 |
| CHEMICAL FINANCIAL CORP | COM | 163731102 | 932 | 31301 | SH | DEFINED | 01 | 02 |
| CHESAPEAKE CORP | COM | 165159104 | 525 | 34775 | SH | DEFINED | 01 | 02 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 21099 | 683312 | SH | DEFINED | 01 | 02 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 2253 | 72960 | SH | DEFINED | 01 | 03 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 25502 | 826637 | SH | DEFINED | 01 | 10 |
| CHESAPEAKE UTILITIES CORP | COM | 165303108 | 198 | 6400 | SH | DEFINED | 01 | 03 |
| CHEVRON CORP | COM | 166764100 | 30984 | 418927 | SH | DEFINED | 01 | 03 |
| CHEVRON CORP | COM | 166764100 | 31224 | 422712 | SH | DEFINED | 01 | 10 |
| CHEVRON CORP | COM | 166764100 | 655337 | 8860702 | SH | DEFINED | 01 | 02 |
| CHEVRON CORP | COM | 166764100 | 148 | 2000 | SH | DEFINED | 01 | 03 |
| CHEVRON CORP | COM | 166764100 | 851 | 11500 | SH | DEFINED | 01 | 03 |
| CHICAGO BRIDGE & IRON-NY SHR | COM | 167250109 | 21699 | 705632 | SH | DEFINED | 01 | 02 |
| CHICAGO MERCANTILE EXCHANG-A | COM | 167760107 | 7110 | 13351 | SH | DEFINED | 01 | 02 |
| CHICAGO MERCANTILE EXCHANG-A | COM | 167760107 | 3307 | 6210 | SH | DEFINED | 01 | 03 |
| CHICOPEE BANCORP INC | COM | 168565109 | 101 | 6700 | SH | DEFINED | 01 | 03 |
| CHICO'S FAS INC | COM | 168615102 | 9089 | 372069 | SH | DEFINED | 01 | 02 |
| CHICO'S FAS INC | COM | 168615102 | 324 | 13281 | SH | DEFINED | 01 | 03 |
| CHILDREN'S PLACE | COM | 168905107 | 3375 | 60527 | SH | DEFINED | 01 | 02 |
| CHINA MOBILE (HK) SPON ADR REP | COM | 16941M109 | 70 | 1570 | SH | DEFINED | 01 | 02 |
| CHINA MOBILE (HK) SPON ADR REP | COM | 16941M109 | 2684 | 59931 | SH | DEFINED | 01 | 10 |
| CHIPOTLE MEXICAN GRILL-CL A | COM | 169656105 | 2056 | 33103 | SH | DEFINED | 01 | 02 |
| CHIPOTLE MEXICAN GRI-CLASS B | COM | 169656204 | 3567 | 62142 | SH | DEFINED | 01 | 02 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 153 | 4323 | SH | DEFINED | 01 | 02 |
| CHIQUITA BRANDS INTL | COM | 170032809 | 21 | 1510 | SH | DEFINED | 01 | 02 |
| CHITTENDEN CORP | COM | 170228100 | 300 | 9950 | SH | DEFINED | 01 | 03 |
| CHITTENDEN CORP | COM | 170228100 | 4506 | 149235 | SH | DEFINED | 01 | 02 |
| CHITTENDEN CORP | COM | 170228100 | 879 | 29070 | SH | DEFINED | 01 | 02 14 |
| CHOLESTECH CORP | COM | 170393102 | 147 | 8521 | SH | DEFINED | 01 | 02 |
| CHORDIANT SOFTWARE NEW COM STK | COM | 170404305 | 3571 | 345695 | SH | DEFINED | 01 | 10 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 2601 | 133574 | SH | DEFINED | 01 | 02 |
| CHUBB CORP | COM | 171232101 | 37599 | 727698 | SH | DEFINED | 01 | 02 |
| CHUBB CORP | COM | 171232101 | 4512 | 87320 | SH | DEFINED | 01 | 03 |
| CHUBB CORP | COM | 171232101 | 52 | 1000 | SH | DEFINED | 01 | 03 |
| CHUNGHWA TELECOM CO LTD-ADR | COM | 17133Q205 | 3204 | 160865 | SH | DEFINED | 01 | 02 |
| CHURCH & DWIGHT CO INC | COM | 171340102 | 42 | 844 | SH | DEFINED | 01 | 02 |
| CHURCHILL DOWNS INC | COM | 171484108 | 1045 | 23015 | SH | DEFINED | 01 | 02 |

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| CIBER INC | COM | 17163B102 | 301 | 38200 | SH | DEFINED | 01 03 |
| CIBER INC | COM | 17163B102 | 888 | 112790 | SH | DEFINED | 01 02 14 |
| CIBER INC | COM | 17163B102 | 2234 | 283849 | SH | DEFINED | 01 02 |
| CIENA CORP | COM | 171779309 | 2617 | 93698 | SH | DEFINED | 01 02 |
| CIENA CORP | COM | 171779309 | 424 | 15168 | SH | DEFINED | 01 03 |
| CIMAREX ENERGY CO | COM | 171798101 | 890 | 24041 | SH | DEFINED | 01 02 |
| CINCINNATI BELL INC | COM | 171871106 | 2228 | 473681 | SH | DEFINED | 01 02 |
| CINCINNATI BELL INC | COM | 171871106 | 736 | 156620 | SH | DEFINED | 01 02 14 |
| CINCINNATI BELL INC | COM | 171871106 | 277 | 58980 | SH | DEFINED | 01 03 |
| CINCINNATI FINANCIAL CORP | COM | 172062101 | 2691 | 63446 | SH | DEFINED | 01 02 |
| CINCINNATI FINANCIAL CORP | COM | 172062101 | 1306 | 30795 | SH | DEFINED | 01 03 |
| CIRCUIT CITY STORES INC | COM | 172737108 | 470 | 25362 | SH | DEFINED | 01 03 |
| CIRCUIT CITY STORES INC | COM | 172737108 | 137 | 7410 | SH | DEFINED | 01 02 |
| CIRRUS LOGIC INC | COM | 172755100 | 2381 | 310870 | SH | DEFINED | 01 02 |
| CISCO SYSTEMS INC | COM | 17275R102 | 11440 | 448096 | SH | DEFINED | 01 02 10 |
| CISCO SYSTEMS INC | COM | 17275R102 | 28286 | 1107934 | SH | DEFINED | 01 03 |
| CISCO SYSTEMS INC | COM | 17275R102 | 154789 | 6072457 | SH | DEFINED | 01 10 |
| CISCO SYSTEMS | COM | 17275R102 | 79 | 3100 | SH | DEFINED | 01 03 |
| CISCO SYSTEMS INC | COM | 17275R102 | 213238 | 8352459 | SH | DEFINED | 01 02 |
| CINTAS CORP | COM | 172908105 | 18804 | 520893 | SH | DEFINED | 01 02 |
| CINTAS CORP | COM | 172908105 | 1535 | 42534 | SH | DEFINED | 01 03 |
| CITIGROUP INC | COM | 172967101 | 48220 | 939231 | SH | DEFINED | 01 03 |
| CITIGROUP INC | COM | 172967101 | 103 | 2000 | SH | DEFINED | 01 03 |
| CITIGROUP INC | COM | 172967101 | 1237 | 24100 | SH | DEFINED | 01 03 |
| CITIGROUP INC | COM | 172967101 | 887771 | 17292023 | SH | DEFINED | 01 02 |
| CITIGROUP INC | COM | 172967101 | 119298 | 2324123 | SH | DEFINED | 01 10 |
| CITI TRENDS INC | COM | 17306X102 | 348 | 8150 | SH | DEFINED | 01 02 |
| CITIZENS BANKING CORP MICH | COM | 174420109 | 2991 | 134973 | SH | DEFINED | 01 02 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 25466 | 1703468 | SH | DEFINED | 01 02 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 902 | 60364 | SH | DEFINED | 01 03 |
| CITIZENS FIRST BANCORP INC | COM | 17461R106 | 51 | 2220 | SH | DEFINED | 01 02 |
| CITRIX | COM | 177376100 | 36662 | 1144625 | SH | DEFINED | 01 02 |
| CITRIX | COM | 177376100 | 2698 | 84221 | SH | DEFINED | 01 03 |
| CITY BANK/LYNNWOOD WA | COM | 17770A109 | 60 | 1884 | SH | DEFINED | 01 02 |
| CITY BANK/LYNNWOOD WA | COM | 17770A109 | 42 | 1300 | SH | DEFINED | 01 03 |
| CITY HOLDING CO | COM | 177835105 | 5054 | 125010 | SH | DEFINED | 01 02 |
| CITY HOLDING CO | COM | 177835105 | 1130 | 27900 | SH | DEFINED | 01 02 14 |
| CITY HOLDING CO | COM | 177835105 | 370 | 9150 | SH | DEFINED | 01 03 |
| CITY NATIONAL CORP | COM | 178566105 | 820 | 11145 | SH | DEFINED | 01 02 |
| CLARCOR INC | COM | 179895107 | 4509 | 141788 | SH | DEFINED | 01 02 |
| CLAYMONT STEEL HOLDINGS INC | COM | 18382P104 | 281 | 14100 | SH | DEFINED | 01 02 |
| CLAYTON HOLDINGS INC | COM | 18418N107 | 118 | 7692 | SH | DEFINED | 01 02 |
| CLEAN HARBORS INC | COM | 184496107 | 266 | 5871 | SH | DEFINED | 01 02 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 3256 | 92936 | SH | DEFINED | 01 02 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 3098 | 88415 | SH | DEFINED | 01 03 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 27174 | 776404 | SH | DEFINED | 01 10 |
| CLEARWIRE CORP-CLASS A | COM | 185385309 | 520 | 25415 | SH | DEFINED | 01 02 |
| CLEVELAND-CLIFFS INC | COM | 185896107 | 13569 | 212033 | SH | DEFINED | 01 02 |
| CLEVELAND-CLIFFS INC | COM | 185896107 | 1306 | 20400 | SH | DEFINED | 01 02 14 |
| CLEVELAND-CLIFFS INC | COM | 185896107 | 468 | 7310 | SH | DEFINED | 01 03 |
| CLOROX COMPANY | COM | 189054109 | 1716 | 26947 | SH | DEFINED | 01 03 |
| CLOROX CO | COM | 189054109 | 146 | 2300 | SH | DEFINED | 01 03 |
| CLOROX COMPANY | COM | 189054109 | 4877 | 76597 | SH | DEFINED | 01 02 |
| COACH INC | COM | 189754104 | 87288 | 1745449 | SH | DEFINED | 01 10 |
| COACH INC | COM | 189754104 | 30969 | 618785 | SH | DEFINED | 01 02 |
| COACH INC | COM | 189754104 | 3733 | 74598 | SH | DEFINED | 01 03 |

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| COACHMEN INDUSTRIES INC | COM | 189873102 | 289 | 27471 | SH | DEFINED | 01 | 02 |
| COCA-COLA BOTTLING CO CONSOL | COM | 191098102 | 4470 | 78930 | SH | DEFINED | 01 | 02 |
| COCA-COLA CO/THE | COM | 191216100 | 133611 | 2783552 | SH | DEFINED | 01 | 02 |
| COCA-COLA CO/THE | COM | 191216100 | 9597 | 200025 | SH | DEFINED | 01 | 10 |
| COCA-COLA CO/THE | COM | 191216100 | 17228 | 358920 | SH | DEFINED | 01 | 03 |
| COCA-COLA CO | COM | 191216100 | 125 | 2600 | SH | DEFINED | 01 | 03 |
| COCA-COLA ENTERPRISES | COM | 191219104 | 5606 | 276863 | SH | DEFINED | 01 | 02 |
| COCA-COLA ENTERPRISES | COM | 191219104 | 1004 | 49594 | SH | DEFINED | 01 | 03 |
| COCA-COLA FEMSA S.A.-SP ADR | COM | 191241108 | 450 | 12450 | SH | DEFINED | 01 | 02 |
| COEUR D'ARLENE MINES CORP | COM | 192108108 | 39124 | 9519226 | SH | DEFINED | 01 | 02 |
| COGENT COMMUNICATIONS GROUP | COM | 19239V302 | 6787 | 287255 | SH | DEFINED | 01 | 02 |
| COGENT COMMUNICATIONS GROUP | COM | 19239V302 | 17117 | 727120 | SH | DEFINED | 01 | 10 |
| COGENT INC | COM | 19239Y108 | 2516 | 187076 | SH | DEFINED | 01 | 02 |
| COGNEX CORP | COM | 192422103 | 2241 | 103417 | SH | DEFINED | 01 | 02 |
| COGNIZANT TECH SOLUTION-A | COM | 192446102 | 2471 | 27999 | SH | DEFINED | 01 | 10 |
| COGNIZANT TECH SOLUTION-A | COM | 192446102 | 22010 | 249341 | SH | DEFINED | 01 | 02 |
| COGNIZANT TECH SOLUTION-A | COM | 192446102 | 2289 | 25940 | SH | DEFINED | 01 | 03 |
| COGNOS INC | COM | 19244C109 | 4051 | 102813 | SH | DEFINED | 01 | 02 |
| COHERENT INC | COM | 192479103 | 6403 | 201716 | SH | DEFINED | 01 | 02 |
| COHEN & STEERS INC | COM | 19247A100 | 60 | 1400 | SH | DEFINED | 01 | 02 |
| COHU INC | COM | 192576106 | 746 | 39701 | SH | DEFINED | 01 | 02 |
| COINSTAR INC | COM | 19259P300 | 328 | 10490 | SH | DEFINED | 01 | 03 |
| COINSTAR INC | COM | 19259P300 | 4451 | 142225 | SH | DEFINED | 01 | 02 |
| COINSTAR INC | COM | 19259P300 | 918 | 29380 | SH | DEFINED | 01 | 02 |
| COINMACH SERVICE CORP-IDS | COM | 19259W107 | 2639 | 135630 | SH | DEFINED | 01 | 02 |
| COINMACH SERVICE-CLASS A | COM | 19259W206 | 2447 | 230640 | SH | DEFINED | 01 | 02 |
| COLDWATER CREEK INC | COM | 193068103 | 8453 | 416826 | SH | DEFINED | 01 | 02 |
| COLDWATER CREEK INC | COM | 193068103 | 839 | 41380 | SH | DEFINED | 01 | 03 |
| COLEY PHARMACEUTICAL GROUP | COM | 19388P106 | 730 | 76512 | SH | DEFINED | 01 | 10 |
| COLGATE-PALMOLIVE | COM | 194162103 | 154 | 2300 | SH | DEFINED | 01 | 03 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 125346 | 1876695 | SH | DEFINED | 01 | 02 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 6110 | 91478 | SH | DEFINED | 01 | 03 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 8224 | 123206 | SH | DEFINED | 01 | 10 |
| COLLAGENEX PHARMACEUTICALS | COM | 19419B100 | 276 | 20526 | SH | DEFINED | 01 | 10 |
| COLONIAL BANCGROUP INC/THE | COM | 195493309 | 117 | 4720 | SH | DEFINED | 01 | 02 |
| COLONIAL PROPERTIES TRUST | COM | 195872106 | 3693 | 80865 | SH | DEFINED | 01 | 02 |
| COLOR KINETICS INC | COM | 19624P100 | 435 | 22400 | SH | DEFINED | 01 | 02 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 2066 | 33147 | SH | DEFINED | 01 | 02 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 997 | 16010 | SH | DEFINED | 01 | 02 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 355 | 5700 | SH | DEFINED | 01 | 03 |
| COLUMBUS MCKINNON CORP/NY | COM | 199333105 | 2343 | 104658 | SH | DEFINED | 01 | 02 |
| COMFORT SYSTEMS USA INC | COM | 199908104 | 216 | 18000 | SH | DEFINED | 01 | 03 |
| COMFORT SYSTEMS USA INC | COM | 199908104 | 2277 | 190260 | SH | DEFINED | 01 | 02 |
| COMFORT SYSTEMS USA INC | COM | 199908104 | 628 | 52490 | SH | DEFINED | 01 | 02 |
| COMCAST CORPORATION | CONV PRF | 200300606 | 5170 | 115000 | SH | DEFINED | 01 | 02 |
| COMCAST CORP-CL A | COM | 20030N101 | 15637 | 602583 | SH | DEFINED | 01 | 03 |
| COMCAST CORP-CL A | COM | 20030N101 | 278795 | 10743534 | SH | DEFINED | 01 | 02 |
| COMCAST CORP-CL A | COM | 20030N101 | 10040 | 387302 | SH | DEFINED | 01 | 10 |
| COMCAST CORP SPL A | COM | 20030N101 | 101 | 3900 | SH | DEFINED | 01 | 03 |
| COMCAST CORP SPL A | COM | 20030N101 | 304 | 11700 | SH | DEFINED | 01 | 03 |
| COMCAST CORP-CL A | COM | 20030N101 | 9461 | 364595 | SH | DEFINED | 01 | 02 |
| COMCAST CORP SPECIAL CLA SPL | COM | 20030N200 | 75272 | 2955328 | SH | DEFINED | 01 | 02 |
| COMERICA INC | COM | 200340107 | 48733 | 824285 | SH | DEFINED | 01 | 02 |
| COMERICA INC | COM | 200340107 | 1661 | 28093 | SH | DEFINED | 01 | 03 |
| COMERICA INC | COM | 200340107 | 177 | 3000 | SH | DEFINED | 01 | 03 |
| COMMERCE BANCORP INC/NJ | COM | 200519106 | 1116 | 33420 | SH | DEFINED | 01 | 03 |

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| COMMERCE BANCORP INC/NJ | COM | 200519106 | 13170 | 394475 | SH | DEFINED | 01 02 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 632 | 13092 | SH | DEFINED | 01 02 |
| COMMERCE GROUP INC | COM | 200641108 | 1585 | 52800 | SH | DEFINED | 01 02 14 |
| COMMERCE GROUP INC | COM | 200641108 | 552 | 18390 | SH | DEFINED | 01 03 |
| COMMERCE GROUP INC | COM | 200641108 | 8169 | 271935 | SH | DEFINED | 01 02 |
| COMMERCIAL METALS CO | COM | 201723103 | 2213 | 70587 | SH | DEFINED | 01 02 |
| COMMSCOPE INC | COM | 203372107 | 4118 | 96012 | SH | DEFINED | 01 02 |
| COMMUNITY BANK SYSTEM INC | COM | 203607106 | 4274 | 204262 | SH | DEFINED | 01 02 |
| COMMUNITY BANK SYSTEM INC | COM | 203607106 | 851 | 40660 | SH | DEFINED | 01 02 14 |
| COMMUNITY BANK SYSTEM INC | COM | 203607106 | 274 | 13090 | SH | DEFINED | 01 03 |
| COMMUNITY HEALTH SYSTEMS INC | COM | 203668108 | 1128 | 32000 | SH | DEFINED | 01 02 |
| COMMUNITY TRUST BANCORP INC | COM | 204149108 | 998 | 27503 | SH | DEFINED | 01 02 |
| COMMUNITY TRUST BANCORP INC | COM | 204149108 | 323 | 8913 | SH | DEFINED | 01 03 |
| COMMUNITY TRUST BANCORP INC | COM | 204149108 | 975 | 26912 | SH | DEFINED | 01 02 14 |
| CSN CIA SIDERURGICA NACL - SP | COM | 20440W105 | 24034 | 562204 | SH | DEFINED | 01 10 |
| CIA VALE DO RIO DOCE-SP ADR | COM | 204412100 | 235162 | 7559051 | SH | DEFINED | 01 10 |
| CIA VALE DO RIO DOCE-SP ADR | COM | 204412100 | 8817 | 281882 | SH | DEFINED | 01 02 10 |
| CIA VALE DO RIO DOCE-ADR | COM | 204412209 | 78369 | 2122066 | SH | DEFINED | 01 10 |
| CIA VALE DO RIO DOCE-ADR | COM | 204412209 | 28271 | 764304 | SH | DEFINED | 01 02 10 |
| CIA VALE DO RIO DOCE-ADR | COM | 204412209 | 2428 | 65646 | SH | DEFINED | 01 02 |
| CIA SANEAMENTO BASICO DE-ADR | COM | 20441A102 | 159 | 4700 | SH | DEFINED | 01 02 |
| COMPANHIA DE BEBIDAS-PRF ADR | COM | 20441W203 | 77099 | 1405627 | SH | DEFINED | 01 10 |
| COMPANHIA DE BEBIDAS-PRF ADR | COM | 20441W203 | 13070 | 237816 | SH | DEFINED | 01 02 10 |
| CIA DE MINAS BUENAVENTUR-ADR | COM | 204448104 | 59 | 1970 | SH | DEFINED | 01 02 |
| CIA DE MINAS BUENAVENTUR-ADR | COM | 204448104 | 5258 | 176000 | SH | DEFINED | 01 10 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 1598 | 23220 | SH | DEFINED | 01 03 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 3913 | 56887 | SH | DEFINED | 01 02 |
| COMPASS MINERALS INTERNATION | COM | 20451N101 | 18224 | 545585 | SH | DEFINED | 01 02 |
| COMPASS MINERALS INTERNATION | COM | 20451N101 | 959 | 28720 | SH | DEFINED | 01 02 14 |
| COMPASS MINERALS INTERNATION | COM | 20451N101 | 324 | 9700 | SH | DEFINED | 01 03 |
| COMPASS DIVERSIFIED TRUST | COM | 20451Q104 | 1514 | 90300 | SH | DEFINED | 01 02 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 442 | 22183 | SH | DEFINED | 01 02 |
| COMPUCREDIT CORP | COM | 20478N100 | 175 | 5590 | SH | DEFINED | 01 02 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 67519 | 1295219 | SH | DEFINED | 01 02 |
| COMPUTER SCIENCES | COM | 205363104 | 63 | 1200 | SH | DEFINED | 01 03 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 1609 | 30865 | SH | DEFINED | 01 03 |
| COMPUWARE CORP | COM | 205638109 | 8906 | 938353 | SH | DEFINED | 01 02 |
| COMPUWARE CORP | COM | 205638109 | 548 | 57773 | SH | DEFINED | 01 03 |
| COMPX INTERNATIONAL INC | COM | 20563P101 | 5 | 336 | SH | DEFINED | 01 02 |
| COMPX INTERNATIONAL | COM | 20563P101 | 74 | 4600 | SH | DEFINED | 01 03 |
| COMSTOCK RESOURCES INC | COM | 205768203 | 1977 | 72200 | SH | DEFINED | 01 02 |
| COMSYS IT PARTNERS INC | COM | 20581E104 | 23 | 1144 | SH | DEFINED | 01 02 |
| COMTECH GROUP INC | COM | 205821200 | 529 | 30228 | SH | DEFINED | 01 02 |
| COMTECH TELECOMMUNICATIONS | COM | 205826209 | 3438 | 88758 | SH | DEFINED | 01 02 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 918 | 42965 | SH | DEFINED | 01 02 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 20602 | 965000 | SH | DEFINED | 01 10 |
| CONAGRA FOODS INC | COM | 205887102 | 22043 | 884915 | SH | DEFINED | 01 02 |
| CONAGRA FOODS INC | COM | 205887102 | 2242 | 90012 | SH | DEFINED | 01 03 |
| CONAGRA FOODS INC | COM | 205887102 | 102 | 4100 | SH | DEFINED | 01 03 |
| CON-WAY INC | COM | 205944101 | 1680 | 33702 | SH | DEFINED | 01 02 |
| CONCEPTUS INC | COM | 206016107 | 1697 | 84839 | SH | DEFINED | 01 02 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 1259 | 72092 | SH | DEFINED | 01 02 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 577 | 349401 | SH | DEFINED | 01 02 |
| CONMED CORP | COM | 207410101 | 1639 | 56065 | SH | DEFINED | 01 02 |
| CONN'S INC | COM | 208242107 | 654 | 26435 | SH | DEFINED | 01 02 |
| CONN'S INC | COM | 208242107 | 651 | 26250 | SH | DEFINED | 01 02 14 |

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| CONN'S INC | COM | 208242107 | 220 | 8900 | SH | DEFINED | 01 | 03 |
| CONOCOPHILLIPS | COM | 20825C104 | 22194 | 324712 | SH | DEFINED | 01 | 03 |
| CONOCOPHILLIPS | COM | 20825C104 | 376 | 5500 | SH | DEFINED | 01 | 03 |
| CONOCOPHILLIPS | COM | 20825C104 | 89 | 1309 | SH | DEFINED | 01 | 03 |
| CONOCOPHILLIPS | COM | 20825C104 | 19780 | 289373 | SH | DEFINED | 01 | 10 |
| CONOCOPHILLIPS | COM | 20825C104 | 453178 | 6630253 | SH | DEFINED | 01 | 02 |
| CONSECO INC | COM | 208464883 | 434 | 25049 | SH | DEFINED | 01 | 02 |
| CONSOL ENERGY INC | COM | 20854P109 | 5396 | 137908 | SH | DEFINED | 01 | 02 |
| CONSOL ENERGY INC | COM | 20854P109 | 1273 | 32525 | SH | DEFINED | 01 | 03 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 37845 | 741189 | SH | DEFINED | 01 | 02 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 2344 | 45909 | SH | DEFINED | 01 | 03 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 549 | 7420 | SH | DEFINED | 01 | 03 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 9158 | 123674 | SH | DEFINED | 01 | 02 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 1644 | 22190 | SH | DEFINED | 01 | 02 14 |
| CONSTELLATION BRANDS | COM | 21036P108 | 11643 | 549689 | SH | DEFINED | 01 | 02 |
| CONSTELLATION BRANDS | COM | 21036P108 | 796 | 37590 | SH | DEFINED | 01 | 03 |
| CONSTELLATION ENERGY GROUP INC | COM | 210371100 | 7409 | 85214 | SH | DEFINED | 01 | 02 |
| CONSTELLATION ENERGY GROUP INC | COM | 210371100 | 2799 | 32193 | SH | DEFINED | 01 | 03 |
| CONSTELLATION ENERGY GROUP INC | COM | 210371100 | 78 | 900 | SH | DEFINED | 01 | 03 |
| CONTINENTAL AIRLINES-CL B | COM | 210795308 | 38920 | 1069582 | SH | DEFINED | 01 | 02 |
| CONTINENTAL AIRLINES-CL B | COM | 210795308 | 341 | 9360 | SH | DEFINED | 01 | 03 |
| CONVERGYS CORP | COM | 212485106 | 6282 | 247273 | SH | DEFINED | 01 | 02 |
| CONVERGYS CORP | COM | 212485106 | 619 | 24348 | SH | DEFINED | 01 | 03 |
| THE COOPER COS INC | COM | 216648402 | 19775 | 406721 | SH | DEFINED | 01 | 02 |
| COOPER TIRE & RUBBER | COM | 216831107 | 5336 | 291703 | SH | DEFINED | 01 | 02 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 5019 | 365000 | SH | DEFINED | 01 | 02 |
| CORN PRODUCTS INTL INC | COM | 219023108 | 5337 | 149992 | SH | DEFINED | 01 | 02 |
| CORNING INC | COM | 219350105 | 4723 | 207713 | SH | DEFINED | 01 | 02 |
| CORNING INC | COM | 219350105 | 6360 | 279700 | SH | DEFINED | 01 | 03 |
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| CORNING INC | COM | 219350105 | 3773 | 166000 | SH | DEFINED | 01 | 10 |
| CORPORATE EXEC CO COM USD0.01 | COM | 21988R102 | 1595 | 20991 | SH | DEFINED | 01 | 10 |
| CORPORATE OFFICE PROPERTIES | COM | 22002T108 | 2237 | 48984 | SH | DEFINED | 01 | 02 |
| CORRECTIONS CORP | COM | 22025Y407 | 4049 | 76657 | SH | DEFINED | 01 | 02 |
| CORRECTIONS CORP | COM | 22025Y407 | 41522 | 787748 | SH | DEFINED | 01 | 10 |
| CORRIENTE RESOURCES INC (US LI | COM | 22027E102 | 2084 | 726105 | SH | DEFINED | 01 | 10 |
| CORUS BANKSHARES INC | COM | 220873103 | 147 | 8600 | SH | DEFINED | 01 | 03 |
| CORUS BANKSHARES INC | COM | 220873103 | 4658 | 272909 | SH | DEFINED | 01 | 02 |
| CORUS BANKSHARES INC | COM | 220873103 | 432 | 25280 | SH | DEFINED | 01 | 02 14 |
| CORVEL CORP | COM | 221006109 | 410 | 13559 | SH | DEFINED | 01 | 02 |
| COST PLUS INC/CALIFORNIA | COM | 221485105 | 398 | 39838 | SH | DEFINED | 01 | 02 |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 4386 | 81467 | SH | DEFINED | 01 | 03 |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 75248 | 1397642 | SH | DEFINED | 01 | 02 |
| COSTAR GROUP INC | COM | 22160N109 | 232 | 5190 | SH | DEFINED | 01 | 02 |
| COUGAR BIOTECH | COM | 222083107 | 53 | 2946 | SH | DEFINED | 01 | 02 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 3535 | 105098 | SH | DEFINED | 01 | 03 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 150890 | 4485461 | SH | DEFINED | 01 | 02 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 209 | 6200 | SH | DEFINED | 01 | 03 |
| COUSINS PROPERTIES INC | COM | 222795106 | 2503 | 76185 | SH | DEFINED | 01 | 02 |
| COVANSYS CORPORATION | COM | 22281W103 | 598 | 24280 | SH | DEFINED | 01 | 02 |
| COVANSYS CORPORATION | COM | 22281W103 | 254 | 10300 | SH | DEFINED | 01 | 03 |
| COVANSYS CORPORATION | COM | 22281W103 | 706 | 28590 | SH | DEFINED | 01 | 02 14 |
| COVANTA HOLDING CORP | COM | 22282E102 | 6771 | 305250 | SH | DEFINED | 01 | 02 |
| COVANTA HOLDING CORP | COM | 22282E102 | 10406 | 470000 | SH | DEFINED | 01 | 10 |
| COVENANT TRANSPORT | COM | 22284P105 | 2153 | 195300 | SH | DEFINED | 01 | 02 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 2935 | 52345 | SH | DEFINED | 01 | 02 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 1593 | 28415 | SH | DEFINED | 01 | 03 |

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| COX RADIO INC | COM | 224051102 | 262 | 19200 | SH | DEFINED | 01 | 02 |
| CRANE CO | COM | 224399105 | 48 | 1195 | SH | DEFINED | 01 | 02 |
| CRAY INC | COM | 225223304 | 175 | 12720 | SH | DEFINED | 01 | 02 |
| CREDIT ACCEPTANCE CORP | COM | 225310101 | 45 | 1626 | SH | DEFINED | 01 | 02 |
| CRESCENT REAL ESTATE EQT CO | COM | 225756105 | 335 | 16696 | SH | DEFINED | 01 | 03 |
| CRESCENT REAL ESTATE EQT CO | COM | 225756105 | 19363 | 965303 | SH | DEFINED | 01 | 02 |
| CROCS INC | COM | 227046109 | 5344 | 113101 | SH | DEFINED | 01 | 02 |
| CROCS INC | COM | 227046109 | 84147 | 1783528 | SH | DEFINED | 01 | 10 |
| CROSS COUNTRY HEALTHCARE INC | COM | 227483104 | 693 | 38035 | SH | DEFINED | 01 | 02 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 9677 | 301193 | SH | DEFINED | 01 | 02 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 194 | 6033 | SH | DEFINED | 01 | 03 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 103 | 3200 | SH | DEFINED | 01 | 03 |
| CROWN HOLDINGS INC | COM | 228368106 | 9616 | 393756 | SH | DEFINED | 01 | 10 |
| CROWN HOLDINGS INC | COM | 228368106 | 149 | 6100 | SH | DEFINED | 01 | 03 |
| CRYOLIFE INC | COM | 228903100 | 331 | 39301 | SH | DEFINED | 01 | 02 |
| CRYSTALEX INTL CORP | COM | 22942F101 | 666 | 180000 | SH | DEFINED | 01 | 02 |
| CTRIIP COM INTERNATIONAL-ADR | COM | 22943F100 | 433 | 6462 | SH | DEFINED | 01 | 02 |
| CUBIC CORP | COM | 229669106 | 179 | 8270 | SH | DEFINED | 01 | 03 |
| CUBIC CORP | COM | 229669106 | 5246 | 242434 | SH | DEFINED | 01 | 02 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 531 | 24047 | SH | DEFINED | 01 | 02 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 475 | 21516 | SH | DEFINED | 01 | 10 |
| CULLEN/FROST BANKERS INC | COM | 229899109 | 5197 | 99312 | SH | DEFINED | 01 | 02 |
| CUMMINS INC | COM | 231021106 | 1343 | 9280 | SH | DEFINED | 01 | 03 |
| CUMMINS INC | COM | 231021106 | 87 | 600 | SH | DEFINED | 01 | 03 |
| CUMMINS INC | COM | 231021106 | 72 | 500 | SH | DEFINED | 01 | 03 |
| CUMMINS INC | COM | 231021106 | 9254 | 63945 | SH | DEFINED | 01 | 02 |
| CUMULUS MEDIA | COM | 231082108 | 727 | 77480 | SH | DEFINED | 01 | 02 14 |
| CUMULUS MEDIA | COM | 231082108 | 264 | 28100 | SH | DEFINED | 01 | 03 |
| CUMULUS MEDIA | COM | 231082108 | 2191 | 233530 | SH | DEFINED | 01 | 02 |
| CURTISS-WRIGHT CORP | COM | 231561101 | 4737 | 122920 | SH | DEFINED | 01 | 02 |
| CYBERSOURCE CORP | COM | 23251J106 | 541 | 43240 | SH | DEFINED | 01 | 02 |
| CYBERONICS INC | COM | 23251P102 | 813 | 43264 | SH | DEFINED | 01 | 02 |
| CYMER INC | COM | 232572107 | 9133 | 219834 | SH | DEFINED | 01 | 02 |
| CYMER INC | COM | 232572107 | 583 | 14050 | SH | DEFINED | 01 | 02 14 |
| CYMER INC | COM | 232572107 | 200 | 4810 | SH | DEFINED | 01 | 03 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 20584 | 1109681 | SH | DEFINED | 01 | 02 |
| CYTEC INDUSTRIES INC | COM | 232820100 | 1423 | 25300 | SH | DEFINED | 01 | 02 |
| CYTYC CORPORATION | COM | 232946103 | 1926 | 56312 | SH | DEFINED | 01 | 10 |
| DJO INC | COM | 23325G104 | 3735 | 98545 | SH | DEFINED | 01 | 02 |
| DPL INC | COM | 233293109 | 10993 | 353549 | SH | DEFINED | 01 | 02 |
| DPL INC | COM | 233293109 | 403 | 12978 | SH | DEFINED | 01 | 03 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 10875 | 208448 | SH | DEFINED | 01 | 02 |
| DR HORTON INC | COM | 23331A109 | 5455 | 247963 | SH | DEFINED | 01 | 02 10 |
| DR HORTON INC | COM | 23331A109 | 1070 | 48645 | SH | DEFINED | 01 | 03 |
| DR HORTON INC | COM | 23331A109 | 34123 | 1550971 | SH | DEFINED | 01 | 02 |
| DST SYSTEMS INC | COM | 233326107 | 110800 | 1473618 | SH | DEFINED | 01 | 10 |
| DST SYSTEMS INC | COM | 233326107 | 876 | 11653 | SH | DEFINED | 01 | 03 |
| DSP GROUP INC | COM | 23332B106 | 965 | 50775 | SH | DEFINED | 01 | 02 |
| DTE ENERGY CO | COM | 233331107 | 29630 | 618555 | SH | DEFINED | 01 | 02 |
| DTE ENERGY CO | COM | 233331107 | 1512 | 31565 | SH | DEFINED | 01 | 03 |
| DSW INC-CLASS A | COM | 23334L102 | 5307 | 125750 | SH | DEFINED | 01 | 02 |
| DXP ENTERPRISES INC | COM | 233377407 | 620 | 16250 | SH | DEFINED | 01 | 02 |
| DADE BEHRING HOLDINGS INC | COM | 23342J206 | 696 | 15873 | SH | DEFINED | 01 | 02 |
| DADE BEHRING HOLDINGS INC | COM | 23342J206 | 433 | 9877 | SH | DEFINED | 01 | 10 |
| DAKTRONICS INC | COM | 234264109 | 1574 | 57374 | SH | DEFINED | 01 | 02 |
| DANAHER CORP | COM | 235851102 | 10464 | 146459 | SH | DEFINED | 01 | 02 |

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| DANAHER CORP | COM | 235851102 | 3030 | 42412 | SH | DEFINED | 01 | 03 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 197033 | 4783525 | SH | DEFINED | 01 | 03 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 14646 | 355571 | SH | DEFINED | 01 | 02 |
| DARWIN PROFESSIONAL UNDERWRI | COM | 237502109 | 377 | 14960 | SH | DEFINED | 01 | 02 |
| DATASCOPE CORP | COM | 238113104 | 801 | 22131 | SH | DEFINED | 01 | 02 |
| DEAN FOODS CO | COM | 242370104 | 2258 | 48322 | SH | DEFINED | 01 | 02 |
| DEAN FOODS CO | COM | 242370104 | 1074 | 22980 | SH | DEFINED | 01 | 03 |
| DEB SHOPS INC | COM | 242728103 | 111 | 4100 | SH | DEFINED | 01 | 03 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 6003 | 84541 | SH | DEFINED | 01 | 02 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 732 | 10320 | SH | DEFINED | 01 | 02 14 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 241 | 3400 | SH | DEFINED | 01 | 03 |
| DEERE & CO | COM | 244199105 | 6294 | 58000 | SH | DEFINED | 01 | 10 |
| DEERE & CO | COM | 244199105 | 4731 | 43544 | SH | DEFINED | 01 | 03 |
| DEERE & CO | COM | 244199105 | 203306 | 1871372 | SH | DEFINED | 01 | 02 |
| DEERFIELD TRIARC CAPITAL COR | COM | 244572301 | 3145 | 209800 | SH | DEFINED | 01 | 02 |
| DEL MONTE FOODS CO | COM | 24522P103 | 13143 | 1144745 | SH | DEFINED | 01 | 02 |
| DELL INC | COM | 24702R101 | 37955 | 1635198 | SH | DEFINED | 01 | 02 |
| DELL INC | COM | 24702R101 | 9466 | 407836 | SH | DEFINED | 01 | 03 |
| DELPHI FINANCIAL GRP | COM | 247131105 | 825 | 20501 | SH | DEFINED | 01 | 03 |
| DELPHI FINANCIAL GRP | COM | 247131105 | 9914 | 246382 | SH | DEFINED | 01 | 02 |
| DELPHI FINANCIAL GRP | COM | 247131105 | 2350 | 58420 | SH | DEFINED | 01 | 02 14 |
| DELTA & PINE LAND CO | COM | 247357106 | 3060 | 74244 | SH | DEFINED | 01 | 02 |
| DELTA APPAREL INC | COM | 247368103 | 97 | 5600 | SH | DEFINED | 01 | 03 |
| DELTIC TIMBER CORP | COM | 247850100 | 96 | 2000 | SH | DEFINED | 01 | 03 |
| DELTIC TIMBER CORP | COM | 247850100 | 856 | 17841 | SH | DEFINED | 01 | 02 |
| DELTA PETROLEUM CORP | COM | 247907207 | 122 | 5326 | SH | DEFINED | 01 | 02 |
| DELTA PETROLEUM CORP | COM | 247907207 | 374 | 16297 | SH | DEFINED | 01 | 03 |
| DENBURY RESOURCES INC | COM | 247916208 | 20321 | 682132 | SH | DEFINED | 01 | 02 |
| DENBURY RESOURCES INC | COM | 247916208 | 1298 | 43577 | SH | DEFINED | 01 | 03 |
| DELTA FINANCIAL CORP | COM | 247918105 | 147 | 17807 | SH | DEFINED | 01 | 02 |
| DELUXE CORP | COM | 248019101 | 30031 | 895604 | SH | DEFINED | 01 | 02 |
| DELUXE CORP | COM | 248019101 | 1427 | 42540 | SH | DEFINED | 01 | 02 14 |
| DELUXE CORP | COM | 248019101 | 490 | 14610 | SH | DEFINED | 01 | 03 |
| DENDRITE | COM | 248239105 | 1198 | 76515 | SH | DEFINED | 01 | 02 |
| DENNY'S CORP | COM | 24869P104 | 1406 | 287000 | SH | DEFINED | 01 | 02 |
| DENTSPLY INTERNATIONAL INC | COM | 249030107 | 18 | 540 | SH | DEFINED | 01 | 03 |
| DESARROLLADORA HOMEX-ADR | COM | 25030W100 | 25353 | 437497 | SH | DEFINED | 01 | 10 |
| DEVELOPERS DIVERSIFIED REALTY | COM | 251591103 | 6368 | 101250 | SH | DEFINED | 01 | 02 |
| DEVELOPERS DIVERSIFIED REALTY | COM | 251591103 | 1421 | 22590 | SH | DEFINED | 01 | 03 |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 7488 | 108181 | SH | DEFINED | 01 | 02 10 |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 5711 | 82503 | SH | DEFINED | 01 | 03 |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 82034 | 1185101 | SH | DEFINED | 01 | 02 |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 83622 | 1209397 | SH | DEFINED | 01 | 10 |
| DEVRY INC | COM | 251893103 | 2055 | 70000 | SH | DEFINED | 01 | 02 |
| DEXCOM INC | COM | 252131107 | 178 | 22600 | SH | DEFINED | 01 | 02 |
| DEXCOM INC | COM | 252131107 | 227 | 28934 | SH | DEFINED | 01 | 03 |
| DIAGEO PLC-SPONSORED ADR | COM | 25243Q205 | 39374 | 486398 | SH | DEFINED | 01 | 02 |
| DIAMOND HILL INVESTMENT GRP | COM | 25264R207 | 955 | 9793 | SH | DEFINED | 01 | 02 |
| DIAMOND OFFSHORE DRILLING | COM | 25271C102 | 189 | 2338 | SH | DEFINED | 01 | 02 |
| DIAMOND OFFSHORE DRILLING | COM | 25271C102 | 49392 | 610842 | SH | DEFINED | 01 | 10 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 5259 | 276800 | SH | DEFINED | 01 | 02 |
| DICK'S SPORTING GOODS INC | COM | 253393102 | 4 | 74 | SH | DEFINED | 01 | 02 |
| DIEBOLD INC | COM | 253651103 | 13583 | 284700 | SH | DEFINED | 01 | 02 |
| DIGENE CORP | COM | 253752109 | 4020 | 94780 | SH | DEFINED | 01 | 02 |
| DIGI INTL INC COM | COM | 253798102 | 558 | 43950 | SH | DEFINED | 01 | 02 |
| DIGITAL REALTY TRUST INC | COM | 253868103 | 4358 | 109220 | SH | DEFINED | 01 | 02 |

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| DIGITAL RIVER INC | COM | 25388B104 | 4172 | 75507 | SH | DEFINED | 01 | 02 |
| DIME COMMUNITY | COM | 253922108 | 635 | 47972 | SH | DEFINED | 01 | 02 |
| DILLARDS INC-CL A | COM | 254067101 | 17625 | 538494 | SH | DEFINED | 01 | 02 |
| DILLARDS INC-CL A | COM | 254067101 | 355 | 10852 | SH | DEFINED | 01 | 03 |
| DIODES INC | COM | 254543101 | 1866 | 53535 | SH | DEFINED | 01 | 02 |
| DIONEX CORP | COM | 254546104 | 2962 | 43487 | SH | DEFINED | 01 | 02 |
| DIRECTV GROUP INC/THE | COM | 25459L106 | 30733 | 1332190 | SH | DEFINED | 01 | 02 |
| DIRECTV GROUP INC/THE | COM | 25459L106 | 3184 | 138035 | SH | DEFINED | 01 | 03 |
| THE WALT DISNEY CO | COM | 254687106 | 12567 | 364995 | SH | DEFINED | 01 | 03 |
| WALT DISNEY CO | COM | 254687106 | 103 | 3000 | SH | DEFINED | 01 | 03 |
| THE WALT DISNEY CO | COM | 254687106 | 42377 | 1230842 | SH | DEFINED | 01 | 02 |
| DISCOVERY HOLDING CO-A | COM | 25468Y107 | 143 | 7494 | SH | DEFINED | 01 | 02 |
| DISCOVERY HOLDING CO-A | COM | 25468Y107 | 17 | 880 | SH | DEFINED | 01 | 03 |
| DITECH NETWORKS INC | COM | 25500T108 | 468 | 57640 | SH | DEFINED | 01 | 02 |
| DIVX INC | COM | 255413106 | 88 | 4400 | SH | DEFINED | 01 | 02 |
| DOBSON COMMUNICATIONS CORP-A | COM | 256069105 | 2393 | 278720 | SH | DEFINED | 01 | 02 |
| DOBSON COMMUNICATIONS CORP | CONV PRF | 256069709 | 15 | 77 | SH | DEFINED | 01 | 02 |
| DOLBY LABORATORIES INC-CL A | COM | 25659T107 | 349 | 10110 | SH | DEFINED | 01 | 02 |
| DOLLAR GENERAL CORP | COM | 256669102 | 19330 | 913874 | SH | DEFINED | 01 | 02 |
| DOLLAR GENERAL CORP | COM | 256669102 | 1176 | 55602 | SH | DEFINED | 01 | 03 |
| DOLLAR TREE STORES INC | COM | 256747106 | 983 | 25704 | SH | DEFINED | 01 | 02 |
| DOMINION RESOURCES INC/VA | COM | 25746U109 | 133326 | 1501925 | SH | DEFINED | 01 | 02 |
| DOMINION RESOURCES INC/VA | COM | 25746U109 | 5940 | 66917 | SH | DEFINED | 01 | 03 |
| | | | | | | | | |
| DOMINO'S PIZZA INC | COM | 25754A201 | 2616 | 80560 | SH | DEFINED | 01 | 02 |
| DOMINO'S PIZZA INC | COM | 25754A201 | 1163 | 35820 | SH | DEFINED | 01 | 02 14 |
| DOMINO'S PIZZA INC | COM | 25754A201 | 406 | 12500 | SH | DEFINED | 01 | 03 |
| DOMTAR CORP | COM | 257559104 | 6102 | 655400 | SH | DEFINED | 01 | 02 |
| DOMTAR CORP | COM | 257559104 | 13388 | 1455216 | SH | DEFINED | 01 | 10 |
| DONALDSON CO INC | COM | 257651109 | 3 | 84 | SH | DEFINED | 01 | 02 |
| DONEGAL GROUP | COM | 257701201 | 168 | 9866 | SH | DEFINED | 01 | 03 |
| RR DONNELLEY & SONS CO | COM | 257867101 | 1424 | 38918 | SH | DEFINED | 01 | 03 |
| RR DONNELLEY & SONS CO | COM | 257867101 | 27198 | 743320 | SH | DEFINED | 01 | 02 |
| DORAL FINANCIAL CORP | COM | 25811P100 | 20 | 12095 | SH | DEFINED | 01 | 02 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 2314 | 90630 | SH | DEFINED | 01 | 02 |
| DOVER CORP | COM | 260003108 | 3234 | 66235 | SH | DEFINED | 01 | 02 |
| DOVER CORP | COM | 260003108 | 182691 | 3742908 | SH | DEFINED | 01 | 03 |
| DOW CHEMICAL | COM | 260543103 | 135 | 2950 | SH | DEFINED | 01 | 03 |
| DOW CHEMICAL | COM | 260543103 | 115 | 2500 | SH | DEFINED | 01 | 03 |
| DOW CHEMICAL | COM | 260543103 | 273509 | 5963962 | SH | DEFINED | 01 | 02 |
| DOW CHEMICAL | COM | 260543103 | 9298 | 202743 | SH | DEFINED | 01 | 03 |
| DOW JONES & CO INC | COM | 260561105 | 401 | 11640 | SH | DEFINED | 01 | 03 |
| DOW JONES & CO INC | COM | 260561105 | 118 | 3400 | SH | DEFINED | 01 | 02 |
| DOWNEY FINANCIAL CORP | COM | 261018105 | 1442 | 22350 | SH | DEFINED | 01 | 02 14 |
| DOWNEY FINANCIAL CORP | COM | 261018105 | 488 | 7560 | SH | DEFINED | 01 | 03 |
| DOWNEY FINANCIAL CORP | COM | 261018105 | 7258 | 112457 | SH | DEFINED | 01 | 02 |
| DREAMWORKS ANIMATION SKG-A | COM | 26153C103 | 1810 | 59200 | SH | DEFINED | 01 | 02 |
| DRESS BARN INC | COM | 261570105 | 6229 | 299314 | SH | DEFINED | 01 | 02 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 573 | 18800 | SH | DEFINED | 01 | 02 |
| DREW INDUSTRIES INC | COM | 26168L205 | 937 | 32655 | SH | DEFINED | 01 | 02 |
| DREW INDUSTRIES | COM | 26168L205 | 135 | 4700 | SH | DEFINED | 01 | 03 |
| DRIL-QUIP INC | COM | 262037104 | 5398 | 124729 | SH | DEFINED | 01 | 02 |
| E I DUPONT | COM | 263534109 | 9842 | 199112 | SH | DEFINED | 01 | 03 |
| EI DUPONT DE NEMOURS | COM | 263534109 | 84 | 1700 | SH | DEFINED | 01 | 03 |
| EI DUPONT DE NEMOURS | COM | 263534109 | 188 | 3800 | SH | DEFINED | 01 | 03 |
| E I DUPONT | COM | 263534109 | 282844 | 5722087 | SH | DEFINED | 01 | 02 |
| DUKE REALTY CORP | COM | 264411505 | 15966 | 367300 | SH | DEFINED | 01 | 02 |

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| DUKE ENERGY CORP | COM | 26441C105 | 4845 | 238775 | SH | DEFINED | 01 | 03 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 41 | 2000 | SH | DEFINED | 01 | 03 |
| DUKE ENERGY CORP | COM | 26441C105 | 57347 | 2826416 | SH | DEFINED | 01 | 02 |
| DUN & BRADSTREET CORP | COM | 26483E100 | 19138 | 209845 | SH | DEFINED | 01 | 02 |
| DYNAMEX INC | COM | 26784F103 | 265 | 10400 | SH | DEFINED | 01 | 03 |
| DYNAMIC MATERIALS CORP | COM | 267888105 | 226 | 6893 | SH | DEFINED | 01 | 02 |
| DYNEGY INC | COM | 26816Q101 | 636 | 68638 | SH | DEFINED | 01 | 03 |
| DYNEGY INC | COM | 26816Q101 | 8031 | 867296 | SH | DEFINED | 01 | 02 |
| EFES BREWERIES INTL-144A GDR | COM | 26843E105 | 6255 | 234701 | SH | DEFINED | 01 | 02 10 |
| EGL INC | COM | 268484102 | 2398 | 60522 | SH | DEFINED | 01 | 02 |
| EMC CORP/MASS | COM | 268648102 | 5203 | 375632 | SH | DEFINED | 01 | 03 |
| EMC CORP/MASS | COM | 268648102 | 10790 | 779152 | SH | DEFINED | 01 | 02 |
| EMC INSURANCE GROUP INC | COM | 268664109 | 279 | 10800 | SH | DEFINED | 01 | 03 |
| EMC INSURANCE GROUP INC | COM | 268664109 | 870 | 33690 | SH | DEFINED | 01 | 02 14 |
| EMC INSURANCE GROUP INC | COM | 268664109 | 850 | 32953 | SH | DEFINED | 01 | 02 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 220 | 11400 | SH | DEFINED | 01 | 02 |
| ENSCO INTERNATIONAL INC | COM | 26874Q100 | 16447 | 302673 | SH | DEFINED | 01 | 10 |
| ENSCO INTERNATIONAL INC | COM | 26874Q100 | 2689 | 49421 | SH | DEFINED | 01 | 03 |
| ENSCO INTERNATIONAL INC | COM | 26874Q100 | 30631 | 563075 | SH | DEFINED | 01 | 02 |
| ENSCO INTERNATIONAL INC | COM | 26874Q100 | 6144 | 112935 | SH | DEFINED | 01 | 02 10 |
| EOG RESOURCES INC | COM | 26875P101 | 33779 | 473508 | SH | DEFINED | 01 | 02 |
| EOG RESOURCES INC | COM | 26875P101 | 3102 | 43478 | SH | DEFINED | 01 | 03 |
| EPIQ SYSTEMS INC | COM | 26882D109 | 514 | 25215 | SH | DEFINED | 01 | 02 |
| E*TRADE FINANCIAL CORP | COM | 269246104 | 1943 | 91588 | SH | DEFINED | 01 | 03 |
| E*TRADE FINANCIAL CORP | COM | 269246104 | 58667 | 2768635 | SH | DEFINED | 01 | 10 |
| E*TRADE FINANCIAL CORP | COM | 269246104 | 10957 | 516355 | SH | DEFINED | 01 | 02 |
| EXCO RESOURCES INC | COM | 269279402 | 10290 | 620600 | SH | DEFINED | 01 | 02 |
| EV3 INC | COM | 26928A200 | 335 | 16982 | SH | DEFINED | 01 | 03 |
| EV3 INC | COM | 26928A200 | 3100 | 157430 | SH | DEFINED | 01 | 10 |
| EARTHLINK INC | COM | 270321102 | 161 | 21935 | SH | DEFINED | 01 | 02 |
| EAST WEST BANCORP INC | COM | 27579R104 | 4354 | 118401 | SH | DEFINED | 01 | 02 |
| EASTERN AMER NATURAL GAS TR | COM | 276217106 | 1179 | 46450 | SH | DEFINED | 01 | 02 |
| EASTGROUP PROPERTIES INC | COM | 277276101 | 7179 | 140690 | SH | DEFINED | 01 | 02 |
| EASTMAN CHEMICAL CO | COM | 277432100 | 68092 | 1075199 | SH | DEFINED | 01 | 02 |
| EASTMAN CHEMICAL CO | COM | 277432100 | 944 | 14901 | SH | DEFINED | 01 | 03 |
| EASTMAN CHEMICAL CO | COM | 277432100 | 44 | 700 | SH | DEFINED | 01 | 03 |
| EASTMAN KODAK CO | COM | 277461109 | 76075 | 3372122 | SH | DEFINED | 01 | 02 |
| EASTMAN KODAK CO | COM | 277461109 | 1156 | 51230 | SH | DEFINED | 01 | 03 |
| EATON CORP | COM | 278058102 | 75 | 900 | SH | DEFINED | 01 | 03 |
| EATON CORP | COM | 278058102 | 214149 | 2562799 | SH | DEFINED | 01 | 02 |
| EATON CORP | COM | 278058102 | 3154 | 37746 | SH | DEFINED | 01 | 03 |
| EATON CORP | COM | 278058102 | 192 | 2300 | SH | DEFINED | 01 | 03 |
| EATON VANCE CORP | COM | 278265103 | 360 | 10092 | SH | DEFINED | 01 | 02 |
| EBAY INC | COM | 278642103 | 59223 | 1786550 | SH | DEFINED | 01 | 02 |
| EBAY INC | COM | 278642103 | 9932 | 299604 | SH | DEFINED | 01 | 02 10 |
| EBAY INC | COM | 278642103 | 6836 | 206214 | SH | DEFINED | 01 | 03 |
| EBAY INC | COM | 278642103 | 157069 | 4742469 | SH | DEFINED | 01 | 10 |
| ECHOSTAR COMMUN CORP | COM | 278762109 | 39873 | 918747 | SH | DEFINED | 01 | 10 |
| ECHOSTAR COMMUN CORP | COM | 278762109 | 10051 | 231453 | SH | DEFINED | 01 | 02 |
| ECHOSTAR COMMUN CORP | COM | 278762109 | 34 | 786 | SH | DEFINED | 01 | 03 |
| ECOLAB INC | COM | 278865100 | 7506 | 174541 | SH | DEFINED | 01 | 02 |
| ECOLAB INC | COM | 278865100 | 1363 | 31708 | SH | DEFINED | 01 | 03 |
| EDISON INTERNATIONAL | COM | 281020107 | 2852 | 58053 | SH | DEFINED | 01 | 03 |
| EDISON INTERNATIONAL | COM | 281020107 | 67624 | 1376391 | SH | DEFINED | 01 | 02 |
| EDO CORP | COM | 281347104 | 753 | 28735 | SH | DEFINED | 01 | 02 |
| EDUCATION REALTY TRUST INC | COM | 28140H104 | 2445 | 165450 | SH | DEFINED | 01 | 02 |

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| AG EDWARDS INC | COM | 281760108 | 650 | 9391 | SH | DEFINED | 01 | 02 |
| A.G. EDWARDS INC. | COM | 281760108 | 28 | 400 | SH | DEFINED | 01 | 03 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 233 | 4602 | SH | DEFINED | 01 | 02 |
| EFUNDS CORP | COM | 28224R101 | 1174 | 43980 | SH | DEFINED | 01 | 02 14 |
| EFUNDS CORP | COM | 28224R101 | 397 | 14900 | SH | DEFINED | 01 | 03 |
| EFUNDS CORP | COM | 28224R101 | 3202 | 120080 | SH | DEFINED | 01 | 02 |
| EL PASO CORP | COM | 28336L109 | 36 | 2500 | SH | DEFINED | 01 | 03 |
| EL PASO CORP | COM | 28336L109 | 2167 | 149742 | SH | DEFINED | 01 | 03 |
| EL PASO CORP | COM | 28336L109 | 41346 | 2857428 | SH | DEFINED | 01 | 02 |
| EL PASO ELECTRIC CO | COM | 283677854 | 1388 | 52700 | SH | DEFINED | 01 | 02 14 |
| EL PASO ELECTRIC CO | COM | 283677854 | 7361 | 279340 | SH | DEFINED | 01 | 02 |
| EL PASO ELECTRIC CO | COM | 283677854 | 469 | 17800 | SH | DEFINED | 01 | 03 |
| ELAN CORP PLC -SPONS ADR | COM | 284131208 | 80 | 6004 | SH | DEFINED | 01 | 02 |
| ELECTRO SCIENTIFIC INDS INC | COM | 285229100 | 980 | 50959 | SH | DEFINED | 01 | 02 |
| ELECTRONIC ARTS INC | COM | 285512109 | 44414 | 881908 | SH | DEFINED | 01 | 02 |
| ELECTRONIC ARTS INC | COM | 285512109 | 3790 | 75250 | SH | DEFINED | 01 | 03 |
| ELECTRONIC ARTS INC | COM | 285512109 | 18315 | 364123 | SH | DEFINED | 01 | 10 |
| ELECTRONIC DATA SYSTEMS | COM | 285661104 | 39 | 1400 | SH | DEFINED | 01 | 03 |
| ELECTRONIC DATA SYSTEMS CORP | COM | 285661104 | 123036 | 4444962 | SH | DEFINED | 01 | 02 |
| ELECTRONIC DATA SYSTEMS CORP | COM | 285661104 | 3169 | 114507 | SH | DEFINED | 01 | 03 |
| ELECTRONIC DATA SYSTEMS | COM | 285661104 | 58 | 2100 | SH | DEFINED | 01 | 03 |
| ELECTRONICS FOR IMAGING | COM | 286082102 | 691 | 29490 | SH | DEFINED | 01 | 02 14 |
| ELECTRONICS FOR IMAGING | COM | 286082102 | 182 | 7773 | SH | DEFINED | 01 | 10 |
| ELECTRONICS FOR IMAGING | COM | 286082102 | 213 | 9100 | SH | DEFINED | 01 | 03 |
| ELECTRONICS FOR IMAGING | COM | 286082102 | 3225 | 137594 | SH | DEFINED | 01 | 02 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 1329 | 60970 | SH | DEFINED | 01 | 02 14 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 466 | 21350 | SH | DEFINED | 01 | 03 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 2318 | 106230 | SH | DEFINED | 01 | 02 |
| PERRY ELLIS INTERNATIONAL INC | COM | 288853104 | 565 | 17675 | SH | DEFINED | 01 | 02 |
| EMAGEON INC | COM | 29076V109 | 114 | 10368 | SH | DEFINED | 01 | 02 |
| EMBARQ CORP | COM | 29078E105 | 88615 | 1572593 | SH | DEFINED | 01 | 02 |
| EMBARQ CORP | COM | 29078E105 | 1511 | 26819 | SH | DEFINED | 01 | 03 |
| EMBARQ CORP | COM | 29078E105 | 39 | 695 | SH | DEFINED | 01 | 03 |
| EMBARQ CORP | COM | 29078E105 | 68 | 1200 | SH | DEFINED | 01 | 03 |
| EMDEON CORPORATION | COM | 290849108 | 43 | 2873 | SH | DEFINED | 01 | 02 |
| EMCOR GROUP INC | COM | 29084Q100 | 639 | 10830 | SH | DEFINED | 01 | 03 |
| EMCOR GROUP INC | COM | 29084Q100 | 10264 | 174050 | SH | DEFINED | 01 | 02 |
| EMCOR GROUP INC | COM | 29084Q100 | 1870 | 31700 | SH | DEFINED | 01 | 02 14 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 323 | 24100 | SH | DEFINED | 01 | 02 |
| EMERITUS CORP | COM | 291005106 | 106 | 3145 | SH | DEFINED | 01 | 02 |
| EMERGENCY MEDICAL SERVICES-A | COM | 29100P102 | 2271 | 77090 | SH | DEFINED | 01 | 02 |
| EMERSON ELECTRIC CO | COM | 291011104 | 6126 | 142174 | SH | DEFINED | 01 | 03 |
| EMERSON ELECTRIC CO | COM | 291011104 | 24517 | 568989 | SH | DEFINED | 01 | 02 |
| EMERSON ELECTRIC CO | COM | 291011104 | 3185 | 74000 | SH | DEFINED | 01 | 10 |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 1887 | 94707 | SH | DEFINED | 01 | 10 |
| EMULEX CORP | COM | 292475209 | 287 | 15680 | SH | DEFINED | 01 | 03 |
| EMULEX CORP | COM | 292475209 | 2111 | 115440 | SH | DEFINED | 01 | 02 |
| EMULEX CORP | COM | 292475209 | 816 | 44590 | SH | DEFINED | 01 | 02 14 |
| ENCANA CORP | COM | 292505104 | 246 | 4852 | SH | DEFINED | 01 | 03 |
| ENCANA CORP | COM | 292505104 | 33821 | 668010 | SH | DEFINED | 01 | 02 |
| ENBRIDGE INC | COM | 29250N105 | 53632 | 1642627 | SH | DEFINED | 01 | 02 |
| ENBRIDGE ENERGY MANAGEMENT LLC | COM | 29250X103 | 0 | 1 | SH | DEFINED | 01 | 02 |
| ENCORE ACQUISITION CO | COM | 29255W100 | 8914 | 368500 | SH | DEFINED | 01 | 02 |
| ENDO PHARMACEUT HLDGS INC | COM | 29264F205 | 1955 | 66546 | SH | DEFINED | 01 | 10 |
| ENDO PHARMACEUT HLDGS INC | COM | 29264F205 | 656 | 22323 | SH | DEFINED | 01 | 03 |
| ENDO PHARMACEUT HLDGS INC | COM | 29264F205 | 17979 | 611516 | SH | DEFINED | 01 | 02 |

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| ENDOCARE INC | COM | 29264P104 | 61 | 27591 | SH | DEFINED | 01 | 02 |
| ENERGY CONVERSION DEVICES INC | COM | 292659109 | 1636 | 46789 | SH | DEFINED | 01 | 02 |
| ENERGEN CORP | COM | 29265N108 | 8443 | 165892 | SH | DEFINED | 01 | 02 |
| ENERGY EAST CORP | COM | 29266M109 | 25572 | 1049799 | SH | DEFINED | 01 | 02 |
| ENERGIZER HOLDINGS INC | COM | 29266R108 | 4985 | 58425 | SH | DEFINED | 01 | 02 |
| ENERGIZER HOLDINGS INC | COM | 29266R108 | 138 | 1622 | SH | DEFINED | 01 | 03 |
| ENERSYS | COM | 29275Y102 | 1515 | 88250 | SH | DEFINED | 01 | 02 |
| ENERSYS | COM | 29275Y102 | 1043 | 60710 | SH | DEFINED | 01 | 02 |
| ENERSYS | COM | 29275Y102 | 344 | 20000 | SH | DEFINED | 01 | 03 |
| ENNIS INC | COM | 293389102 | 1178 | 44028 | SH | DEFINED | 01 | 02 |
| ENPRO INDUSTRIES INC | COM | 29355X107 | 2426 | 67304 | SH | DEFINED | 01 | 02 |
| ENERGY CORP NEW | COM | 29364G103 | 73 | 700 | SH | DEFINED | 01 | 03 |
| ENERGY CORP | COM | 29364G103 | 64253 | 612396 | SH | DEFINED | 01 | 02 |
| ENERGY CORP | COM | 29364G103 | 3707 | 35331 | SH | DEFINED | 01 | 03 |
| ENERGY CORP NEW | COM | 29364G103 | 241 | 2300 | SH | DEFINED | 01 | 03 |
| ENTERTAINMENT PROPERTIES TR | COM | 29380T105 | 7069 | 117315 | SH | DEFINED | 01 | 02 |
| ENTRAVISION COMMUNICATIONS COR | COM | 29382R107 | 4158 | 445140 | SH | DEFINED | 01 | 02 |
| ENTRAVISION COMMUNICATIONS COR | COM | 29382R107 | 228 | 24400 | SH | DEFINED | 01 | 03 |
| ENTRAVISION COMMUNICATIONS COR | COM | 29382R107 | 663 | 70950 | SH | DEFINED | 01 | 02 |
| ENTRUST INC | COM | 293848107 | 449 | 111491 | SH | DEFINED | 01 | 02 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 1471 | 180510 | SH | DEFINED | 01 | 02 |
| ENZO BIOCHEM INC | COM | 294100102 | 821 | 54444 | SH | DEFINED | 01 | 02 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 2673 | 192150 | SH | DEFINED | 01 | 02 |
| EQUIFAX INC | COM | 294429105 | 1805 | 49493 | SH | DEFINED | 01 | 02 |
| EQUIFAX INC | COM | 294429105 | 811 | 22251 | SH | DEFINED | 01 | 03 |
| EQUINIX INC | COM | 29444U502 | 3934 | 45941 | SH | DEFINED | 01 | 02 |
| EQUITABLE RESOURCES INC | COM | 294549100 | 20 | 417 | SH | DEFINED | 01 | 02 |
| EQUITY LIFESTYLE PROPERTIES | COM | 29472R108 | 3661 | 67781 | SH | DEFINED | 01 | 02 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 675 | 13997 | SH | DEFINED | 01 | 10 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 2527 | 52388 | SH | DEFINED | 01 | 03 |
| EQUITY RESIDENTIAL COM SHS BEN | COM | 29476L107 | 68 | 1400 | SH | DEFINED | 01 | 03 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 44117 | 914728 | SH | DEFINED | 01 | 02 |
| ERICSSON (LM) TEL-SP ADR | COM | 294821608 | 107256 | 2891749 | SH | DEFINED | 01 | 02 |
| ERICSSON (LM) TEL-SP ADR | COM | 294821608 | 16 | 435 | SH | DEFINED | 01 | 03 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 856 | 19100 | SH | DEFINED | 01 | 02 |
| ESSEX PROPERTY TRUST INC | COM | 297178105 | 8514 | 65753 | SH | DEFINED | 01 | 02 |
| ESSEX PROPERTY TRUST | COM | 297178105 | 26 | 200 | SH | DEFINED | 01 | 03 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 1835 | 44690 | SH | DEFINED | 01 | 02 |
| ETELECARE GLOBAL SOLUTION-ADS | COM | 29759R102 | 306 | 20200 | SH | DEFINED | 01 | 02 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 1960 | 55467 | SH | DEFINED | 01 | 02 |
| EURONET WORLDWIDE INC | COM | 298736109 | 445 | 16551 | SH | DEFINED | 01 | 03 |
| EVOLUTION PETROLEUM CORP | COM | 30049A107 | 752 | 295873 | SH | DEFINED | 01 | 02 |
| EXAR CORP | COM | 300645108 | 1487 | 112257 | SH | DEFINED | 01 | 02 |
| EXCEL TECHNOLOGY INC | COM | 30067T103 | 148 | 5400 | SH | DEFINED | 01 | 03 |
| EXELON CORP | COM | 30161N101 | 73749 | 1073491 | SH | DEFINED | 01 | 10 |
| EXELON CORP | COM | 30161N101 | 8648 | 125859 | SH | DEFINED | 01 | 03 |
| EXELON CORP | COM | 30161N101 | 6052 | 88081 | SH | DEFINED | 01 | 02 |
| EXELON CORP | COM | 30161N101 | 139958 | 2036908 | SH | DEFINED | 01 | 02 |
| EXELIXIS INC | COM | 30161Q104 | 4415 | 445044 | SH | DEFINED | 01 | 10 |
| EXELIXIS INC | COM | 30161Q104 | 3583 | 360510 | SH | DEFINED | 01 | 02 |
| EXELIXIS INC | COM | 30161Q104 | 2895 | 291340 | SH | DEFINED | 01 | 02 |
| EXPEDIA INC | COM | 30212P105 | 96344 | 4158116 | SH | DEFINED | 01 | 10 |
| EXPEDIA INC | COM | 30212P105 | 5159 | 222530 | SH | DEFINED | 01 | 02 |
| EXPEDIA INC | COM | 30212P105 | 25 | 1099 | SH | DEFINED | 01 | 03 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 32 | 772 | SH | DEFINED | 01 | 03 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 904 | 21870 | SH | DEFINED | 01 | 02 |

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| EXPLORATION CO OF DELAWARE | COM | 302133202 | 143 | 13200 | SH | DEFINED | 01 03 |
| EXPONENT INC | COM | 30214U102 | 142 | 7100 | SH | DEFINED | 01 03 |
| EXPONENT INC | COM | 30214U102 | 1014 | 50840 | SH | DEFINED | 01 02 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 34366 | 425748 | SH | DEFINED | 01 02 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 2718 | 33678 | SH | DEFINED | 01 03 |
| EXPRESSJET HOLDINGS INC | COM | 30218U108 | 187 | 31940 | SH | DEFINED | 01 03 |
| EXPRESSJET HOLDINGS INC | COM | 30218U108 | 2019 | 345772 | SH | DEFINED | 01 02 |
| EXPRESSJET HOLDINGS INC | COM | 30218U108 | 577 | 98590 | SH | DEFINED | 01 02 14 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 697 | 36800 | SH | DEFINED | 01 02 |
| EXTREME NETWORKS INC | COM | 30226D106 | 35 | 8249 | SH | DEFINED | 01 02 |
| EZ CORP INC | COM | 302301106 | 1903 | 129225 | SH | DEFINED | 01 02 |
| EXXON MOBIL CORP | COM | 30231G102 | 119096 | 1579320 | SH | DEFINED | 01 10 |
| EXXON MOBIL CORP | COM | 30231G102 | 77749 | 1030476 | SH | DEFINED | 01 03 |
| EXXON MOBIL CORP | COM | 30231G102 | 868522 | 11511242 | SH | DEFINED | 01 02 |
| EXXON MOBIL CORP | COM | 30231G102 | 370 | 4900 | SH | DEFINED | 01 03 |
| EXXON MOBIL CORP | COM | 30231G102 | 1886 | 25000 | SH | DEFINED | 01 03 |
| FBL FINANCIAL GROUP INC-CL A | COM | 30239F106 | 574 | 14680 | SH | DEFINED | 01 03 |
| FBL FINANCIAL GROUP INC-CL A | COM | 30239F106 | 1652 | 42230 | SH | DEFINED | 01 02 14 |
| FBL FINANCIAL GROUP INC-CL A | COM | 30239F106 | 1479 | 37813 | SH | DEFINED | 01 02 |
| FEI COMPANY | COM | 30241L109 | 2880 | 79863 | SH | DEFINED | 01 02 |
| FLIR SYSTEMS INC | COM | 302445101 | 3241 | 90878 | SH | DEFINED | 01 10 |
| FLIR SYSTEMS INC | COM | 302445101 | 952 | 26695 | SH | DEFINED | 01 03 |
| FLIR SYSTEMS INC | COM | 302445101 | 7848 | 220010 | SH | DEFINED | 01 02 |
| FMC CORP | COM | 302491303 | 225 | 2980 | SH | DEFINED | 01 02 |
| FNB CORP | COM | 302520101 | 357 | 21200 | SH | DEFINED | 01 03 |
| FNB CORP | COM | 302520101 | 3096 | 183647 | SH | DEFINED | 01 02 |
| FNB CORP | COM | 302520101 | 1085 | 64420 | SH | DEFINED | 01 02 14 |
| FNB FINL SVCS CORP | COM | 302526108 | 71 | 4600 | SH | DEFINED | 01 03 |
| FPIC INSURANCE GROUP INC | COM | 302563101 | 4593 | 102820 | SH | DEFINED | 01 02 |
| FPIC INSURANCE GROUP INC | COM | 302563101 | 420 | 9400 | SH | DEFINED | 01 03 |
| FPIC INSURANCE GROUP INC | COM | 302563101 | 1305 | 29190 | SH | DEFINED | 01 02 14 |
| FPL GROUP INC | COM | 302571104 | 173031 | 2828711 | SH | DEFINED | 01 02 |
| FPL GROUP INC | COM | 302571104 | 5383 | 88002 | SH | DEFINED | 01 03 |
| FTD GROUP INC | COM | 30267U108 | 238 | 14420 | SH | DEFINED | 01 03 |
| FTD GROUP INC | COM | 30267U108 | 3361 | 203260 | SH | DEFINED | 01 02 |
| FTD GROUP INC | COM | 30267U108 | 739 | 44680 | SH | DEFINED | 01 02 14 |
| FTI CONSULTING INC | COM | 302941109 | 2183 | 65000 | SH | DEFINED | 01 02 |
| FACTSET RESEARCH SYSTEMS INC | COM | 303075105 | 5017 | 79815 | SH | DEFINED | 01 02 |
| FAIR ISAAC CORP | COM | 303250104 | 996 | 25746 | SH | DEFINED | 01 03 |
| FAIR ISAAC CORP | COM | 303250104 | 13467 | 348169 | SH | DEFINED | 01 02 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 434 | 22632 | SH | DEFINED | 01 02 |
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 443 | 42532 | SH | DEFINED | 01 02 |
| FAMILY DOLLAR STORES | COM | 307000109 | 42272 | 1427169 | SH | DEFINED | 01 02 |
| FAMILY DOLLAR STORES | COM | 307000109 | 800 | 27016 | SH | DEFINED | 01 03 |
| FARMERS CAPITAL BANK CORP | COM | 309562106 | 27 | 919 | SH | DEFINED | 01 02 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 716 | 24800 | SH | DEFINED | 01 02 |
| FASTENAL CO | COM | 311900104 | 22331 | 637124 | SH | DEFINED | 01 02 |
| FASTENAL CO | COM | 311900104 | 1336 | 38111 | SH | DEFINED | 01 03 |
| FCSTONE GROUP INC | COM | 31308T100 | 2464 | 66000 | SH | DEFINED | 01 10 |
| FEDERAL AGRIC MORTGAGE | COM | 313148306 | 378 | 13900 | SH | DEFINED | 01 02 |
| FREDDIE MAC | COM | 313400301 | 7346 | 123483 | SH | DEFINED | 01 03 |
| FREDDIE MAC | COM | 313400301 | 98421 | 1654414 | SH | DEFINED | 01 02 |
| FEDERAL HOME LOAN MTG | COM | 313400301 | 232 | 3900 | SH | DEFINED | 01 03 |
| FEDERAL NATL MTG | COM | 313586109 | 377 | 6900 | SH | DEFINED | 01 03 |
| FANNIE MAE | COM | 313586109 | 11088 | 203158 | SH | DEFINED | 01 03 |
| FANNIE MAE | COM | 313586109 | 323896 | 5934348 | SH | DEFINED | 01 02 |

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| FEDERAL REALTY INVS. | COM | 313747206 | 4711 | 51990 | SH | DEFINED | 01 | 02 |
| FEDERATED DEPT STORES | COM | 31410H101 | 135 | 3000 | SH | DEFINED | 01 | 03 |
| FEDERATED DEPARTMENT STORES | COM | 31410H101 | 4606 | 102243 | SH | DEFINED | 01 | 03 |
| FEDERATED DEPARTMENT STORES | COM | 31410H101 | 101003 | 2242079 | SH | DEFINED | 01 | 02 |
| FEDERATED DEPT STORES | COM | 31410H101 | 257 | 5700 | SH | DEFINED | 01 | 03 |
| FEDERATED INVESTORS | COM | 314211103 | 583 | 15870 | SH | DEFINED | 01 | 03 |
| FEDERATED INVESTORS | COM | 314211103 | 171 | 4640 | SH | DEFINED | 01 | 02 |
| FEDEX CORP | COM | 31428X106 | 21 | 200 | SH | DEFINED | 01 | 03 |
| FEDEX CORP | COM | 31428X106 | 5299 | 49324 | SH | DEFINED | 01 | 02 |
| FEDEX CORP | COM | 31428X106 | 5879 | 54725 | SH | DEFINED | 01 | 03 |
| FELCOR LODGING TRUST INC | COM | 31430F101 | 3794 | 146105 | SH | DEFINED | 01 | 02 |
| FERRO CORP | COM | 315405100 | 1798 | 83200 | SH | DEFINED | 01 | 02 |
| FERROCHINA LIMITED | COM | 315420992 | 104 | 93000 | SH | DEFINED | 01 | 02 |
| | | | | | | | | |
| F5 NETWORKS INC | COM | 315616102 | 15009 | 225106 | SH | DEFINED | 01 | 02 |
| F5 NETWORKS INC | COM | 315616102 | 917 | 13755 | SH | DEFINED | 01 | 03 |
| FIDELITY NATIONAL INFORMATIO | COM | 31620M106 | 1319 | 29005 | SH | DEFINED | 01 | 03 |
| FIDELITY NATIONAL INFORMATIO | COM | 31620M106 | 2328 | 51217 | SH | DEFINED | 01 | 02 |
| FIDELITY NATIONAL FINL-A | COM | 31620R105 | 999 | 41623 | SH | DEFINED | 01 | 02 |
| FIDELITY SOUTHERN CORP | COM | 316394105 | 110 | 5800 | SH | DEFINED | 01 | 03 |
| FIFTH THIRD BANCORP | COM | 316773100 | 14409 | 372380 | SH | DEFINED | 01 | 02 |
| FIFTH THIRD BANCORP | COM | 316773100 | 3835 | 99116 | SH | DEFINED | 01 | 03 |
| FINANCIAL FEDERAL CORP | COM | 317492106 | 378 | 14380 | SH | DEFINED | 01 | 03 |
| FINANCIAL FEDERAL CORP | COM | 317492106 | 7089 | 269396 | SH | DEFINED | 01 | 02 |
| FINANCIAL FEDERAL CORP | COM | 317492106 | 1078 | 40990 | SH | DEFINED | 01 | 02 |
| FINANCIAL INSTITUTIONS INC | COM | 317585404 | 122 | 6100 | SH | DEFINED | 01 | 03 |
| FINANCIAL INSTITUTIONS INC | COM | 317585404 | 53 | 2655 | SH | DEFINED | 01 | 02 |
| FINISAR CORPORATION | COM | 31787A101 | 1627 | 465006 | SH | DEFINED | 01 | 02 |
| FINISH LINE INC-CL A | COM | 317923100 | 1041 | 82589 | SH | DEFINED | 01 | 02 |
| FIRST ACCEPTANCE CORP | COM | 318457108 | 275 | 26300 | SH | DEFINED | 01 | 02 |
| FIRST ADVANTAGE CORP-CL A | COM | 31845F100 | 1681 | 70120 | SH | DEFINED | 01 | 02 |
| FIRST AMERICAN CORP | COM | 318522307 | 965 | 19009 | SH | DEFINED | 01 | 02 |
| FIRST BANCORP PUERTO RICO | COM | 318672102 | 4623 | 348603 | SH | DEFINED | 01 | 02 |
| FIRST BANCORP PUERTO RICO | COM | 318672102 | 205 | 15460 | SH | DEFINED | 01 | 03 |
| FIRST BANCORP PUERTO RICO | COM | 318672102 | 646 | 48730 | SH | DEFINED | 01 | 02 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 1068 | 47955 | SH | DEFINED | 01 | 02 |
| FIRST CITIZENS BANCSHARES INC/ | COM | 31946M103 | 330 | 1638 | SH | DEFINED | 01 | 02 |
| FIRST COMMONWEALTH FINL CORP | COM | 319829107 | 1291 | 109835 | SH | DEFINED | 01 | 02 |
| FIRST COMMUNITY BANCSHARES | COM | 31983A103 | 1252 | 32111 | SH | DEFINED | 01 | 02 |
| FIRST COMMUNITY BANCSHARES | COM | 31983A103 | 1498 | 38423 | SH | DEFINED | 01 | 02 |
| FIRST COMMUNITY BANCSHARES | COM | 31983A103 | 504 | 12920 | SH | DEFINED | 01 | 03 |
| FIRST COMMUNITY BANCSH | COM | 31983A103 | 99 | 2550 | SH | DEFINED | 01 | 03 |
| FIRST COMMUNITY BANCORP /CA | COM | 31983B101 | 4241 | 75000 | SH | DEFINED | 01 | 02 |
| FIRST CONSULTING GROUP INC | COM | 31986R103 | 365 | 40091 | SH | DEFINED | 01 | 02 |
| FIRST DATA CORP | COM | 319963104 | 110688 | 4114751 | SH | DEFINED | 01 | 02 |
| FIRST DATA CORP | COM | 319963104 | 3609 | 134177 | SH | DEFINED | 01 | 03 |
| FIRST FINANCIAL BANCORP | COM | 320209109 | 847 | 56035 | SH | DEFINED | 01 | 02 |
| FIRST HORIZON NATIONAL CORP | COM | 320517105 | 7390 | 177879 | SH | DEFINED | 01 | 02 |
| FIRST HORIZON NATIONAL CORP | COM | 320517105 | 928 | 22335 | SH | DEFINED | 01 | 03 |
| FIRST INDIANA CORP | COM | 32054R108 | 492 | 22515 | SH | DEFINED | 01 | 02 |
| FIRST MARBLEHEAD CORP/THE | COM | 320771108 | 1070 | 23842 | SH | DEFINED | 01 | 02 |
| FIRST MIDWEST BANCORP INC/IL | COM | 320867104 | 3207 | 87252 | SH | DEFINED | 01 | 02 |
| FIRST POTOMAC REALTY TRUST | COM | 33610F109 | 1778 | 62220 | SH | DEFINED | 01 | 02 |
| FIRST REPUBLIC BANK | COM | 336158100 | 2900 | 54003 | SH | DEFINED | 01 | 02 |
| FIRST REGIONAL BANCORP/CAL | COM | 33615C101 | 509 | 17140 | SH | DEFINED | 01 | 03 |
| FIRST REGIONAL BANCORP/CAL | COM | 33615C101 | 1866 | 62803 | SH | DEFINED | 01 | 02 |
| FIRST REGIONAL BANCORP/CAL | COM | 33615C101 | 1475 | 49630 | SH | DEFINED | 01 | 02 |

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| FIRST SOLAR INC | COM | 336433107 | 916 | 17623 | SH | DEFINED | 01 | 02 |
| 1ST SOURCE CORP | COM | 336901103 | 1634 | 62412 | SH | DEFINED | 01 | 02 |
| 1ST SOURCE CORP | COM | 336901103 | 1156 | 44199 | SH | DEFINED | 01 | 02 14 |
| 1ST SOURCE CORP | COM | 336901103 | 385 | 14710 | SH | DEFINED | 01 | 03 |
| FIRSTSERVICE CORPORATION-VTG | COM | 33761N109 | 1341 | 48630 | SH | DEFINED | 01 | 02 |
| FISERV INC | COM | 337738108 | 22638 | 426646 | SH | DEFINED | 01 | 02 |
| FISERV INC | COM | 337738108 | 2375 | 44751 | SH | DEFINED | 01 | 03 |
| FIRSTFED FINANCIAL CORP | COM | 337907109 | 9684 | 170422 | SH | DEFINED | 01 | 02 |
| FIRSTFED FINANCIAL CORP | COM | 337907109 | 1315 | 23130 | SH | DEFINED | 01 | 02 14 |
| FIRSTFED FINANCIAL CORP | COM | 337907109 | 469 | 8261 | SH | DEFINED | 01 | 03 |
| FIRSTMERIT CORP | COM | 337915102 | 197 | 9297 | SH | DEFINED | 01 | 02 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 840 | 70243 | SH | DEFINED | 01 | 02 |
| FIRSTENERGY CORP | COM | 337932107 | 4278 | 64572 | SH | DEFINED | 01 | 03 |
| FIRSTENERGY CORP | COM | 337932107 | 77624 | 1171839 | SH | DEFINED | 01 | 02 |
| FIRST ENERGY CORP | COM | 337932107 | 132 | 2000 | SH | DEFINED | 01 | 03 |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 598 | 58200 | SH | DEFINED | 01 | 02 |
| FLAGSTONE REINSURANCE HOLDINGS | COM | 338450992 | 731 | 54200 | SH | DEFINED | 01 | 02 10 |
| FLEETWOOD ENTERPRISES | COM | 339099103 | 886 | 111950 | SH | DEFINED | 01 | 02 |
| FLORIDA EAST COAST INDUSTRIE | COM | 340632108 | 317 | 5050 | SH | DEFINED | 01 | 03 |
| FLORIDA EAST COAST INDUSTRIE | COM | 340632108 | 883 | 14100 | SH | DEFINED | 01 | 02 14 |
| FLORIDA EAST COAST INDUSTRIE | COM | 340632108 | 3305 | 52750 | SH | DEFINED | 01 | 02 |
| FLUOR CORP (NEW) | COM | 343412102 | 82794 | 922828 | SH | DEFINED | 01 | 02 |
| FLUOR CORP (NEW) | COM | 343412102 | 1807 | 20139 | SH | DEFINED | 01 | 03 |
| FLUOR CORP (NEW) | COM | 343412102 | 2328 | 26000 | SH | DEFINED | 01 | 10 |
| FLOW INTERNATIONAL CORP | COM | 343468104 | 464 | 43200 | SH | DEFINED | 01 | 02 |
| FLOWERS FOODS INC | COM | 343498101 | 3432 | 113673 | SH | DEFINED | 01 | 02 |
| FLOWERS FOODS INC | COM | 343498101 | 822 | 27190 | SH | DEFINED | 01 | 02 14 |
| FLOWERS FOODS INC | COM | 343498101 | 278 | 9200 | SH | DEFINED | 01 | 03 |
| FLOWSERVE CORP | COM | 34354P105 | 62357 | 1090345 | SH | DEFINED | 01 | 02 |
| FOCUS MEDIA HOLDING-ADR | COM | 34415V109 | 3602 | 45948 | SH | DEFINED | 01 | 02 |
| FOCUS MEDIA HOLDING-ADR | COM | 34415V109 | 5390 | 68987 | SH | DEFINED | 01 | 10 |
| FOCUS MEDIA HOLDING-ADR | COM | 34415V109 | 63 | 805 | SH | DEFINED | 01 | 11 |
| FOMENTO ECONOMICO MEX-SP ADR | COM | 344419106 | 1113 | 10084 | SH | DEFINED | 01 | 02 |
| FOMENTO ECONOMICO MEX-SP ADR | COM | 344419106 | 67793 | 615184 | SH | DEFINED | 01 | 10 |
| FOOT LOCKER INC | COM | 344849104 | 25559 | 1085358 | SH | DEFINED | 01 | 10 |
| FOOT LOCKER INC | COM | 344849104 | 717 | 30450 | SH | DEFINED | 01 | 02 |
| FORD MOTOR CO | COM | 345370860 | 164400 | 20836510 | SH | DEFINED | 01 | 02 |
| FORD MOTOR CO | COM | 345370860 | 3412 | 432398 | SH | DEFINED | 01 | 03 |
| FOREST CITY ENTERPRISES-CL A | COM | 345550107 | 3687 | 55720 | SH | DEFINED | 01 | 02 |
| FOREST LABORATORIES INC | COM | 345838106 | 3238 | 62963 | SH | DEFINED | 01 | 03 |
| FOREST LABORATORIES INC | COM | 345838106 | 12552 | 244007 | SH | DEFINED | 01 | 02 |
| FOREST OIL CORP | COM | 346091705 | 72 | 2167 | SH | DEFINED | 01 | 02 |
| FOREST OIL CORP | COM | 346091705 | 16982 | 508888 | SH | DEFINED | 01 | 10 |
| FORMFACTOR INC | COM | 346375108 | 650 | 14536 | SH | DEFINED | 01 | 02 |
| FORRESTER RESEARCH INC | COM | 346563109 | 655 | 23096 | SH | DEFINED | 01 | 02 |
| FORTRESS INVESTMENT GRP-CL A | COM | 34958B106 | 29509 | 1028915 | SH | DEFINED | 01 | 02 |
| FORTRESS INVESTMENT GRP-CL A | COM | 34958B106 | 91 | 3176 | SH | DEFINED | 01 | 03 |
| FORTRESS INVESTMENT GRP-CL A | COM | 34958B106 | 1169 | 40769 | SH | DEFINED | 01 | 10 |
| FORTUNE BRANDS | COM | 349631101 | 47 | 600 | SH | DEFINED | 01 | 03 |
| FORTUNE BRANDS INC | COM | 349631101 | 6497 | 82416 | SH | DEFINED | 01 | 02 |
| FORTUNE BRANDS INC | COM | 349631101 | 2141 | 27161 | SH | DEFINED | 01 | 03 |
| FORWARD AIR CORP | COM | 349853101 | 1891 | 57523 | SH | DEFINED | 01 | 02 |
| FOSSIL INC | COM | 349882100 | 2946 | 111302 | SH | DEFINED | 01 | 02 |
| FOUNDATION COAL HOLDINGS INC | COM | 35039W100 | 1137 | 33100 | SH | DEFINED | 01 | 02 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 534 | 39310 | SH | DEFINED | 01 | 02 14 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 4413 | 325090 | SH | DEFINED | 01 | 02 |

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| FOUNDRY NETWORKS INC | COM | 35063R100 | 191 | 14060 | SH | DEFINED | 01 | 03 |
| 4 KIDS ENTERTAINMENT | COM | 350865101 | 100 | 5300 | SH | DEFINED | 01 | 03 |
| 4KIDS ENTERTAINMENT INC | COM | 350865101 | 434 | 22957 | SH | DEFINED | 01 | 02 |
| FRANKLIN BANK CORP/HOUSTON | COM | 352451108 | 736 | 41175 | SH | DEFINED | 01 | 02 |
| FRANKLIN RESOURCES INC | COM | 354613101 | 52257 | 432482 | SH | DEFINED | 01 | 02 |
| FRANKLIN RESOURCES INC | COM | 354613101 | 3604 | 29831 | SH | DEFINED | 01 | 03 |
| FRANKLIN STREET PROPERTIES COR | COM | 35471R106 | 2029 | 105800 | SH | DEFINED | 01 | 02 |
| FRED'S INC | COM | 356108100 | 3850 | 261935 | SH | DEFINED | 01 | 02 |
| FREEMPORT-MCMORAN COPPER | COM | 35671D857 | 9120 | 137779 | SH | DEFINED | 01 | 02 10 |
| | | | | | | | | |
| FREEMPORT MCMORAN COPPER & GOLD | COM | 35671D857 | 49 | 737 | SH | DEFINED | 01 | 03 |
| FREEMPORT-MCMORAN COPPER | COM | 35671D857 | 4753 | 71802 | SH | DEFINED | 01 | 03 |
| FREEMPORT-MCMORAN COPPER | COM | 35671D857 | 73940 | 1117075 | SH | DEFINED | 01 | 02 |
| FREEMPORT-MCMORAN COPPER | COM | 35671D857 | 51494 | 778927 | SH | DEFINED | 01 | 10 |
| FREIGHTCAR AMERICA INC | COM | 357023100 | 1214 | 25200 | SH | DEFINED | 01 | 02 |
| FREMONT GENERAL CORP | COM | 357288109 | 2031 | 293278 | SH | DEFINED | 01 | 02 |
| FRISCH'S RESTAURANTS INC | COM | 358748101 | 2494 | 66495 | SH | DEFINED | 01 | 02 |
| FRONTIER AIRLINES HOLDINGS INC | COM | 359059102 | 428 | 71114 | SH | DEFINED | 01 | 02 |
| FRONTIER FINANCIAL CORP | COM | 35907K105 | 28 | 1112 | SH | DEFINED | 01 | 02 |
| FRONTIER OIL CORP | COM | 35914P105 | 2112 | 64704 | SH | DEFINED | 01 | 02 |
| FROZEN FOOD EXPRESS INDS | COM | 359360104 | 106 | 12750 | SH | DEFINED | 01 | 03 |
| H.B. FULLER CO. | COM | 359694106 | 614 | 22530 | SH | DEFINED | 01 | 03 |
| H.B. FULLER CO. | COM | 359694106 | 7371 | 270289 | SH | DEFINED | 01 | 02 |
| H.B. FULLER CO. | COM | 359694106 | 1825 | 66890 | SH | DEFINED | 01 | 02 14 |
| FULTON FINANCIAL CORP | COM | 360271100 | 69 | 4763 | SH | DEFINED | 01 | 02 |
| FURNITURE BRANDS INTL | COM | 360921100 | 22 | 1400 | SH | DEFINED | 01 | 03 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 257 | 16305 | SH | DEFINED | 01 | 02 |
| G & K SERVICES -CL A | COM | 361268105 | 3904 | 107591 | SH | DEFINED | 01 | 02 |
| GATX CORP | COM | 361448103 | 1119 | 23400 | SH | DEFINED | 01 | 02 |
| GEO GROUP INC/THE | COM | 36159R103 | 2724 | 60112 | SH | DEFINED | 01 | 02 |
| GSI COMMERCE INC | COM | 36238G102 | 502 | 22195 | SH | DEFINED | 01 | 02 |
| GAMESTOP CORP | COM | 36467W109 | 94233 | 2894090 | SH | DEFINED | 01 | 10 |
| GAMESTOP CORP | COM | 36467W109 | 549 | 16852 | SH | DEFINED | 01 | 03 |
| GAMESTOP CORP | COM | 36467W109 | 23845 | 732108 | SH | DEFINED | 01 | 02 |
| GANNETT CO | COM | 364730101 | 2355 | 41838 | SH | DEFINED | 01 | 03 |
| GANNETT CO | COM | 364730101 | 18185 | 323060 | SH | DEFINED | 01 | 02 |
| GAP INC/THE | COM | 364760108 | 2039 | 118471 | SH | DEFINED | 01 | 02 |
| GAP INC | COM | 364760108 | 163 | 9500 | SH | DEFINED | 01 | 03 |
| GAP INC/THE | COM | 364760108 | 78746 | 4575585 | SH | DEFINED | 01 | 03 |
| GARDNER DENVER INC | COM | 365558105 | 3291 | 94447 | SH | DEFINED | 01 | 02 |
| GARTNER INC. | COM | 366651107 | 8591 | 358728 | SH | DEFINED | 01 | 02 |
| GAYLORD ENTERTAINMENT CO | COM | 367905106 | 3862 | 73030 | SH | DEFINED | 01 | 02 |
| GAYLORD ENTERTAINMENT CO | COM | 367905106 | 947 | 17930 | SH | DEFINED | 01 | 02 14 |
| GAYLORD ENTERTAINMENT CO | COM | 367905106 | 305 | 5760 | SH | DEFINED | 01 | 03 |
| OAO GAZPROM ADR | COM | 368287207 | 50070 | 1194995 | SH | DEFINED | 01 | 02 10 |
| OAO GAZPROM ADR | COM | 368287207 | 13 | 322 | SH | DEFINED | 01 | 03 |
| RICHTER GEDEON NYRT-144A ADR | COM | 368467106 | 4523 | 25093 | SH | DEFINED | 01 | 02 10 |
| GEN-PROBE INC | COM | 36866T103 | 780 | 16565 | SH | DEFINED | 01 | 03 |
| GEMSTAR-TV GUIDE INTERNATIONAL | COM | 36866W106 | 212 | 50560 | SH | DEFINED | 01 | 02 |
| GENCORP INC | COM | 368682100 | 1352 | 97693 | SH | DEFINED | 01 | 02 |
| GENENTECH INC | COM | 368710406 | 509 | 6209 | SH | DEFINED | 01 | 10 |
| GENENTECH INC | COM | 368710406 | 167289 | 2037144 | SH | DEFINED | 01 | 02 |
| GENERAL CABLE CORP | COM | 369300108 | 12511 | 234168 | SH | DEFINED | 01 | 02 |
| GENERAL CABLE CORP | COM | 369300108 | 961 | 17970 | SH | DEFINED | 01 | 02 14 |
| GENERAL CABLE CORP | COM | 369300108 | 348 | 6520 | SH | DEFINED | 01 | 03 |
| GENRL COMMUNICATION | COM | 369385109 | 9621 | 687212 | SH | DEFINED | 01 | 02 |
| GENERAL COMMUNICATION INC CLAS | COM | 369385109 | 186 | 13300 | SH | DEFINED | 01 | 03 |

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| GENERAL DYNAMICS CORP | COM | 369550108 | 30996 | 405716 | SH | DEFINED | 01 | 02 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 5523 | 72296 | SH | DEFINED | 01 | 03 |
| GENERAL DYNAMICS | COM | 369550108 | 76 | 1000 | SH | DEFINED | 01 | 03 |
| GENERAL DYNAMICS | COM | 369550108 | 53 | 700 | SH | DEFINED | 01 | 03 |
| GENERAL ELECTRIC | COM | 369604103 | 944 | 26700 | SH | DEFINED | 01 | 03 |
| GENERAL ELECTRIC | COM | 369604103 | 85 | 2400 | SH | DEFINED | 01 | 03 |
| GENERAL ELECTRIC CO | COM | 369604103 | 782043 | 22116518 | SH | DEFINED | 01 | 02 |
| GENERAL ELECTRIC CO | COM | 369604103 | 143289 | 4055774 | SH | DEFINED | 01 | 10 |
| GENERAL ELECTRIC CO | COM | 369604103 | 67197 | 1900365 | SH | DEFINED | 01 | 03 |
| GENERAL GROWTH PROPERTIES | COM | 370021107 | 11988 | 185658 | SH | DEFINED | 01 | 02 |
| GENERAL MILLS | COM | 370334104 | 175 | 3000 | SH | DEFINED | 01 | 03 |
| GENERAL MILLS INC | COM | 370334104 | 3581 | 61503 | SH | DEFINED | 01 | 03 |
| GENERAL MILLS INC | COM | 370334104 | 18856 | 323872 | SH | DEFINED | 01 | 02 |
| GENERAL MOTORS CORP | COM | 370442105 | 3818 | 124617 | SH | DEFINED | 01 | 03 |
| GENERAL MOTORS CORP | COM | 370442105 | 127802 | 4171087 | SH | DEFINED | 01 | 02 |
| GENERAL MOTORS CORP | CONV PRF | 370442717 | 2 | 95 | SH | DEFINED | 01 | 02 |
| GENESCO INC | COM | 371532102 | 1656 | 39889 | SH | DEFINED | 01 | 02 |
| GENESIS HEALTHCARE CORP | COM | 37184D101 | 20823 | 329946 | SH | DEFINED | 01 | 02 |
| GENLYTE GROUP INC | COM | 372302109 | 868 | 12330 | SH | DEFINED | 01 | 02 14 |
| GENLYTE GROUP INC | COM | 372302109 | 295 | 4180 | SH | DEFINED | 01 | 03 |
| GENLYTE GROUP INC | COM | 372302109 | 7883 | 111720 | SH | DEFINED | 01 | 02 |
| GENTEK INC - CW08 - CLASS B | WT | 37245X120 | 10 | 199 | SH | DEFINED | 01 | 02 |
| GENTEK INC - CW10 - CLASS C | WT | 37245X138 | 4 | 99 | SH | DEFINED | 01 | 02 |
| GENTEK INC | COM | 37245X203 | 501 | 14700 | SH | DEFINED | 01 | 02 |
| GENUINE PARTS CO | COM | 372460105 | 23834 | 486417 | SH | DEFINED | 01 | 02 |
| GENUINE PARTS CO | COM | 372460105 | 1489 | 30378 | SH | DEFINED | 01 | 03 |
| GENUINE PARTS | COM | 372460105 | 64 | 1300 | SH | DEFINED | 01 | 03 |
| GENTIVA HEALTH SERVICES | COM | 37247A102 | 962 | 47695 | SH | DEFINED | 01 | 02 |
| GENWORTH FINANCIAL INC | COM | 37247D106 | 77 | 2200 | SH | DEFINED | 01 | 03 |
| GENWORTH FINANCIAL INC | COM | 37247D106 | 231 | 6600 | SH | DEFINED | 01 | 03 |
| GENWORTH FINANCIAL INC-CL A | COM | 37247D106 | 15898 | 455278 | SH | DEFINED | 01 | 10 |
| GENWORTH FINANCIAL INC-CL A | COM | 37247D106 | 2744 | 78540 | SH | DEFINED | 01 | 03 |
| GENWORTH FINANCIAL INC-CL A | COM | 37247D106 | 14371 | 411327 | SH | DEFINED | 01 | 02 |
| GENTIUM SPA-SPONSORED ADR | COM | 37250B104 | 49 | 2480 | SH | DEFINED | 01 | 02 |
| GENZYME CORP | COM | 372917104 | 2891 | 48160 | SH | DEFINED | 01 | 03 |
| GENZYME CORP | COM | 372917104 | 6148 | 102434 | SH | DEFINED | 01 | 02 10 |
| GENZYME CORP | COM | 372917104 | 824 | 13719 | SH | DEFINED | 01 | 02 |
| GENZYME CORP | COM | 372917104 | 6026 | 100476 | SH | DEFINED | 01 | 10 |
| GEORGIA GULF CORP | COM | 373200203 | 1759 | 108552 | SH | DEFINED | 01 | 02 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 429 | 40400 | SH | DEFINED | 01 | 02 |
| GERDAU SA -SPON ADR | COM | 373737105 | 11421 | 629950 | SH | DEFINED | 01 | 02 |
| GERON CORP | COM | 374163103 | 455 | 65000 | SH | DEFINED | 01 | 02 |
| GEVITY HR INC | COM | 374393106 | 869 | 44010 | SH | DEFINED | 01 | 02 |
| GIBRALTAR INDUSTRIES INC | COM | 374689107 | 1180 | 52155 | SH | DEFINED | 01 | 02 |
| GILEAD SCIENCES INC | COM | 375558103 | 14919 | 194987 | SH | DEFINED | 01 | 02 |
| GILEAD SCIENCES INC | COM | 375558103 | 6463 | 84486 | SH | DEFINED | 01 | 03 |
| GLACIER BANCORP INC | COM | 37637Q105 | 2264 | 94188 | SH | DEFINED | 01 | 02 |
| GLATFELTER | COM | 377316104 | 1512 | 101420 | SH | DEFINED | 01 | 02 |
| GLAXOSMITHKLINE PLC-ADR | COM | 37733W105 | 11242 | 203442 | SH | DEFINED | 01 | 02 |
| GLAXO WELLCOME PLC ADR | COM | 37733W105 | 94 | 1700 | SH | DEFINED | 01 | 03 |
| GLOBAL INDUSTRIES LTD | COM | 379336100 | 1023 | 55916 | SH | DEFINED | 01 | 02 |
| GLOBAL IMAGING SYSTEMS INC | COM | 37934A100 | 1739 | 89167 | SH | DEFINED | 01 | 02 |
| GLOBAL PAYMENTS INC | COM | 37940X102 | 685 | 20100 | SH | DEFINED | 01 | 02 |
| GLOBAL PAYMENTS INC | COM | 37940X102 | 384 | 11276 | SH | DEFINED | 01 | 03 |
| GLU MOBILE INC | COM | 379890106 | 429 | 42891 | SH | DEFINED | 01 | 02 |
| GMX RESOURCES INC | COM | 38011M108 | 84 | 2460 | SH | DEFINED | 01 | 03 |

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| GOL LINHAS AEREAS INTEL-ADR | COM | 38045R107 | 38329 | 1259598 | SH | DEFINED | 01 02 10 |
| GOL LINHAS AEREAS INTEL-ADR | COM | 38045R107 | 89889 | 2953973 | SH | DEFINED | 01 10 |
| GOLD FIELDS LTD-SPONS ADR | COM | 38059T106 | 13158 | 712025 | SH | DEFINED | 01 02 |
| GOLDCORP INC | COM | 380956409 | 7705 | 320759 | SH | DEFINED | 01 02 |
| GOLDEN STAR RESOURCES LTD | COM | 38119T104 | 3300 | 750000 | SH | DEFINED | 01 02 |
| GOLDEN TELECOM INC | COM | 38122G107 | 2943 | 53128 | SH | DEFINED | 01 02 |
| GOLDEN TELECOM INC | COM | 38122G107 | 311 | 5620 | SH | DEFINED | 01 03 |
| GOLDEN TELECOM INC | COM | 38122G107 | 862 | 15580 | SH | DEFINED | 01 02 14 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 100128 | 484807 | SH | DEFINED | 01 10 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 15279 | 73943 | SH | DEFINED | 01 03 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 8858 | 42869 | SH | DEFINED | 01 02 10 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 51266 | 248101 | SH | DEFINED | 01 02 |
| GOLDMAN SACHS GROUP | COM | 38141G104 | 83 | 400 | SH | DEFINED | 01 03 |
| GOODRICH CORP | COM | 382388106 | 1150 | 22338 | SH | DEFINED | 01 03 |
| GOODRICH CORP | COM | 382388106 | 107159 | 2081613 | SH | DEFINED | 01 02 |
| GOODMAN GLOBAL INC | COM | 38239A100 | 633 | 35860 | SH | DEFINED | 01 02 14 |
| GOODMAN GLOBAL INC | COM | 38239A100 | 207 | 11750 | SH | DEFINED | 01 03 |
| GOODMAN GLOBAL INC | COM | 38239A100 | 2922 | 165804 | SH | DEFINED | 01 02 |
| GOODRICH PETROLEUM CORP | COM | 382410405 | 49754 | 1482075 | SH | DEFINED | 01 10 |
| GOODRICH PETROLEUM CORP | COM | 382410405 | 502 | 14930 | SH | DEFINED | 01 02 |
| GOODYEAR TIRE & RUBBER CO/THE | COM | 382550101 | 7740 | 248183 | SH | DEFINED | 01 02 |
| GOODYEAR TIRE & RUBBER CO/THE | COM | 382550101 | 1002 | 32120 | SH | DEFINED | 01 03 |
| GOODYEAR TIRE & RUBBER | COM | 382550101 | 19 | 600 | SH | DEFINED | 01 03 |
| GOOGLE INC-CL A | COM | 38259P508 | 119930 | 261956 | SH | DEFINED | 01 10 |
| GOOGLE INC-CL A | COM | 38259P508 | 18006 | 39300 | SH | DEFINED | 01 03 |
| GOOGLE INC-CL A | COM | 38259P508 | 17325 | 37815 | SH | DEFINED | 01 02 10 |
| GOOGLE INC-CL A | COM | 38259P508 | 327054 | 713838 | SH | DEFINED | 01 02 |
| GORMAN-RUPP CO | COM | 383082104 | 442 | 13831 | SH | DEFINED | 01 02 |
| GOVERNMENT PROPERTIES TRUST | COM | 38374W107 | 135 | 12600 | SH | DEFINED | 01 03 |
| WR GRACE & CO | COM | 38388F108 | 567 | 21435 | SH | DEFINED | 01 02 |
| GRACO INC | COM | 384109104 | 1691 | 43179 | SH | DEFINED | 01 02 |
| GRAFTECH INTERNATIONAL LTD | COM | 384313102 | 291 | 32000 | SH | DEFINED | 01 03 |
| GRAFTECH INTERNATIONAL LTD | COM | 384313102 | 858 | 94670 | SH | DEFINED | 01 02 14 |
| GRAFTECH INTERNATIONAL LTD | COM | 384313102 | 3222 | 354775 | SH | DEFINED | 01 02 |
| WW GRAINGER INC | COM | 384802104 | 985 | 12757 | SH | DEFINED | 01 03 |
| WW GRAINGER INC | COM | 384802104 | 3208 | 41532 | SH | DEFINED | 01 02 |
| GRANT PRIDECO INC | COM | 38821G101 | 12628 | 253422 | SH | DEFINED | 01 10 |
| GRANT PRIDECO INC | COM | 38821G101 | 980 | 19670 | SH | DEFINED | 01 02 |
| GRAPHIC PACKAGING CORP | COM | 388688103 | 218 | 45970 | SH | DEFINED | 01 02 |
| GREAT ATLANTIC & PAC TEA CO | COM | 390064103 | 1327 | 40012 | SH | DEFINED | 01 02 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 417 | 12830 | SH | DEFINED | 01 02 |
| GREATBATCH INC | COM | 39153L106 | 986 | 38650 | SH | DEFINED | 01 02 |
| GREEN MOUNTAIN POWER CORP | COM | 393154109 | 323 | 9249 | SH | DEFINED | 01 02 |
| GREEN MOUNTAIN PWR CO | COM | 393154109 | 157 | 4500 | SH | DEFINED | 01 03 |
| GREENE COUNTY BANCSHARES INC | COM | 394361208 | 1032 | 30470 | SH | DEFINED | 01 02 14 |
| GREENE COUNTY BANCSHARES INC | COM | 394361208 | 338 | 9960 | SH | DEFINED | 01 03 |
| GREENE COUNTY BANCSHARES INC | COM | 394361208 | 949 | 28039 | SH | DEFINED | 01 02 |
| GREENFIELD ONLINE | COM | 395150105 | 384 | 24146 | SH | DEFINED | 01 02 |
| GREENHILL & CO INC | COM | 395259104 | 2192 | 35710 | SH | DEFINED | 01 02 |
| GREIF INC | COM | 397624107 | 1162 | 10445 | SH | DEFINED | 01 02 |
| GREIF INC | COM | 397624107 | 329 | 2960 | SH | DEFINED | 01 03 |
| GREIF INC | COM | 397624107 | 923 | 8310 | SH | DEFINED | 01 02 14 |
| GREY WOLF INC | COM | 397888108 | 982 | 146580 | SH | DEFINED | 01 03 |
| GREY WOLF INC | COM | 397888108 | 5025 | 749996 | SH | DEFINED | 01 02 |
| GRIFFON CORPORATION | COM | 398433102 | 1136 | 45903 | SH | DEFINED | 01 02 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 637 | 16000 | SH | DEFINED | 01 02 14 |

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| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 5969 | 150090 | SH | DEFINED | 01 02 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 231 | 5810 | SH | DEFINED | 01 03 |
| GRUPO TELEVISIA SA-SPONS ADR | COM | 40049J206 | 6675 | 224018 | SH | DEFINED | 01 02 10 |
| GRUPO TELEVISIA SA-SPONS ADR | COM | 40049J206 | 102152 | 3434841 | SH | DEFINED | 01 10 |
| GRUPO TELEVISIA SA-SPONS ADR | COM | 40049J206 | 6039 | 202642 | SH | DEFINED | 01 02 |
| GRUPO AERPRT CENTRO DEL-ADR | COM | 400501102 | 163 | 6000 | SH | DEFINED | 01 02 |
| GRUPO AERPRT PACIFIC DEL-ADR | COM | 400506101 | 215 | 5000 | SH | DEFINED | 01 02 |
| GRUPO AEROPORTUARIO SUR-ADR | COM | 40051E202 | 29548 | 626533 | SH | DEFINED | 01 10 |
| GRUPO AEROPORTUARIO SUR-ADR | COM | 40051E202 | 968 | 20500 | SH | DEFINED | 01 02 |
| GTX INC | COM | 40052B108 | 189 | 9241 | SH | DEFINED | 01 02 |
| GUESS INC | COM | 401617105 | 10875 | 268599 | SH | DEFINED | 01 02 |
| GUITAR CENTER INC | COM | 402040109 | 4013 | 88925 | SH | DEFINED | 01 02 |
| GULF ISLAND FABRICATION | COM | 402307102 | 120 | 4500 | SH | DEFINED | 01 03 |
| GULFMARK OFFSHORE INC | COM | 402629109 | 410 | 9400 | SH | DEFINED | 01 03 |
| GULFMARK OFFSHORE INC | COM | 402629109 | 1255 | 28730 | SH | DEFINED | 01 02 14 |
| GULFMARK OFFSHORE INC | COM | 402629109 | 3729 | 85390 | SH | DEFINED | 01 02 |
| GULFPORT ENERGY CORP | COM | 402635304 | 189 | 14140 | SH | DEFINED | 01 02 |
| GYMBOREE CORP | COM | 403777105 | 5927 | 147927 | SH | DEFINED | 01 02 |
| GYMBOREE CORP | COM | 403777105 | 146 | 3650 | SH | DEFINED | 01 03 |
| GYMBOREE CORP | COM | 403777105 | 463 | 11580 | SH | DEFINED | 01 02 14 |
| GYRODYNE CO OF AMERICA INC | COM | 403820103 | 1215 | 20587 | SH | DEFINED | 01 02 |
| HCC INSURANCE HOLDINGS INC | COM | 404132102 | 2076 | 67393 | SH | DEFINED | 01 02 |
| HFF INC | COM | 40418F108 | 1326 | 88370 | SH | DEFINED | 01 02 |
| HMS HOLDINGS CORP | COM | 40425J101 | 843 | 38512 | SH | DEFINED | 01 02 |
| HSBC HOLDINGS PLC-SPONS ADR | COM | 404280406 | 42501 | 484005 | SH | DEFINED | 01 02 |
| HAEMONETICS CORP/MASS | COM | 405024100 | 3512 | 75122 | SH | DEFINED | 01 02 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 286 | 9500 | SH | DEFINED | 01 03 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 849 | 28250 | SH | DEFINED | 01 02 14 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 4525 | 150490 | SH | DEFINED | 01 02 |
| HALLIBURTON CO | COM | 406216101 | 6599 | 207916 | SH | DEFINED | 01 03 |
| HALLIBURTON CO | COM | 406216101 | 194387 | 6124351 | SH | DEFINED | 01 02 |
| HAMPSHIRE GROUP LTD | COM | 408859106 | 1379 | 85640 | SH | DEFINED | 01 02 |
| HANCOCK HOLDING CO | COM | 410120109 | 861 | 19580 | SH | DEFINED | 01 02 14 |
| HANCOCK HOLDING CO | COM | 410120109 | 3841 | 87335 | SH | DEFINED | 01 02 |
| HANCOCK HOLDING CO | COM | 410120109 | 304 | 6920 | SH | DEFINED | 01 03 |
| HANESBRANDS INC | COM | 410345102 | 3257 | 110787 | SH | DEFINED | 01 02 |
| HANMI FINANCIAL CORPORATION | COM | 410495105 | 1432 | 75103 | SH | DEFINED | 01 02 14 |
| HANMI FINANCIAL CORPORATION | COM | 410495105 | 506 | 26572 | SH | DEFINED | 01 03 |
| HANMI FINANCIAL CORPORATION | COM | 410495105 | 6590 | 345715 | SH | DEFINED | 01 02 |
| HANOVER COMPRESSOR CO | COM | 410768105 | 4 | 159 | SH | DEFINED | 01 05 |
| HANOVER COMPRESSOR COMPANY 04. | CONV BND | 410768AC9 | 970 | 1000000 | PRN | DEFINED | 01 02 |
| HANOVER INSURANCE GROUP INC/ | COM | 410867105 | 101 | 2189 | SH | DEFINED | 01 02 |
| HANSEN MEDICAL INC | COM | 411307101 | 240 | 12700 | SH | DEFINED | 01 02 |
| HANSEN NATURAL CORP | COM | 411310105 | 4566 | 120546 | SH | DEFINED | 01 02 10 |
| HANSEN NATURAL CORP | COM | 411310105 | 105272 | 2779875 | SH | DEFINED | 01 10 |
| HANSEN NATURAL CORP | COM | 411310105 | 1773 | 46819 | SH | DEFINED | 01 02 |
| HANSON PLC-SPONSORED ADR | COM | 411349103 | 75053 | 927376 | SH | DEFINED | 01 02 |
| HANSON PLC-SPONSORED ADR | COM | 411349103 | 543 | 6710 | SH | DEFINED | 01 03 |
| HARLAND (JOHN H.) CO | COM | 412693103 | 6149 | 120042 | SH | DEFINED | 01 02 |
| HARLEY-DAVIDSON INC | COM | 412822108 | 3173 | 54001 | SH | DEFINED | 01 03 |
| HARLEY-DAVIDSON INC | COM | 412822108 | 55208 | 939727 | SH | DEFINED | 01 02 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 396 | 12200 | SH | DEFINED | 01 02 |
| HARLEYSVILLE NATIONAL CORP | COM | 412850109 | 321 | 18000 | SH | DEFINED | 01 02 |
| HARMAN INTERNATIONAL | COM | 413086109 | 154388 | 1606872 | SH | DEFINED | 01 02 |
| HARMAN INTERNATIONAL | COM | 413086109 | 1392 | 14488 | SH | DEFINED | 01 03 |
| HARMONIC INC | COM | 413160102 | 1282 | 130521 | SH | DEFINED | 01 02 |

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| HARMONY GOLD MNG-SPON ADR | COM | 413216300 | 1183 | 85117 SH | DEFINED | 01 02 |
| HARRAH`S ENTERTAINMENT INC | COM | 413619107 | 2805 | 33211 SH | DEFINED | 01 03 |
| HARRAH`S ENTERTAINMENT INC | COM | 413619107 | 47341 | 560605 SH | DEFINED | 01 02 |
| HARRIS CORP | COM | 413875105 | 61 | 1200 SH | DEFINED | 01 03 |
| HARRIS INTERACTIVE INC | COM | 414549105 | 531 | 87980 SH | DEFINED | 01 02 14 |
| HARRIS INTERACTIVE INC | COM | 414549105 | 2914 | 483400 SH | DEFINED | 01 02 |
| HARRIS INTERACTIVE INC | COM | 414549105 | 178 | 29600 SH | DEFINED | 01 03 |
| HARRIS INTERACTIVE, INC. | COM | 414549105 | 119 | 19800 SH | DEFINED | 01 03 |
| HARRIS STRATEX NETWORKS | COM | 41457P106 | 410 | 21373 SH | DEFINED | 01 02 |
| HARSCO CORP | COM | 415864107 | 31057 | 692320 SH | DEFINED | 01 02 |
| HARTFORD FINANCIAL SVCS GRP | COM | 416515104 | 102040 | 1067604 SH | DEFINED | 01 02 |
| HARTFORD FINANCIAL SVCS GRP | COM | 416515104 | 5454 | 57061 SH | DEFINED | 01 03 |
| HARTFORD FINL SVCS | COM | 416515104 | 249 | 2600 SH | DEFINED | 01 03 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 2571 | 263934 SH | DEFINED | 01 02 |
| HASBRO INC | COM | 418056107 | 820 | 28665 SH | DEFINED | 01 03 |
| HASBRO INC | COM | 418056107 | 12773 | 446338 SH | DEFINED | 01 02 |
| HAVERTY FURNITURE | COM | 419596101 | 2187 | 156238 SH | DEFINED | 01 02 |
| HAWK CORP | COM | 420089104 | 39 | 3900 SH | DEFINED | 01 03 |
| HAYNES INTERNATIONAL INC | COM | 420877201 | 263 | 3600 SH | DEFINED | 01 02 |
| HEALTHCARE SERVICES GROUP | COM | 421906108 | 1685 | 58793 SH | DEFINED | 01 02 |
| HEALTH CARE PROPERTY INVESTORS | COM | 421915109 | 682 | 18920 SH | DEFINED | 01 02 |
| HEALTHSOUTH CORP | COM | 421924309 | 40 | 1915 SH | DEFINED | 01 02 |
| HEALTH MGMT ASSOCIATES INC-A | COM | 421933102 | 22596 | 2078645 SH | DEFINED | 01 02 |
| HEAD NV-NY REG | COM | 422070102 | 3648 | 894200 SH | DEFINED | 01 02 |
| HEADWATERS INC | COM | 42210P102 | 1929 | 88273 SH | DEFINED | 01 02 |
| HEALTH CARE REIT INC | COM | 42217K106 | 6322 | 144015 SH | DEFINED | 01 02 |
| HEALTHEXTRAS INC | COM | 422211102 | 1860 | 64602 SH | DEFINED | 01 02 |
| HEALTH NET INC | COM | 42222G108 | 78810 | 1464621 SH | DEFINED | 01 02 |
| HEALTHTRONICS INC | COM | 42222L107 | 37 | 6953 SH | DEFINED | 01 02 |
| HEALTH TRONICS INC | COM | 42222L107 | 101 | 18800 SH | DEFINED | 01 03 |
| HEALTHWAYS INC | COM | 422245100 | 5837 | 124890 SH | DEFINED | 01 02 |
| HEALTHSPRING INC | COM | 42224N101 | 826 | 35102 SH | DEFINED | 01 02 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 3789 | 238614 SH | DEFINED | 01 02 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 653 | 41030 SH | DEFINED | 01 02 14 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 232 | 14640 SH | DEFINED | 01 03 |
| HEARTLAND FINANCIAL USA INC | COM | 42234Q102 | 672 | 25100 SH | DEFINED | 01 02 14 |
| HEARTLAND FINANCIAL USA INC | COM | 42234Q102 | 227 | 8500 SH | DEFINED | 01 03 |
| HEARTLAND FINANCIAL USA INC | COM | 42234Q102 | 574 | 21430 SH | DEFINED | 01 02 |
| HECLA MINING CO | COM | 422704106 | 1982 | 218890 SH | DEFINED | 01 02 |
| HEELYS INC | COM | 42279M107 | 1791 | 61040 SH | DEFINED | 01 02 |
| HEICO CORP | COM | 422806109 | 609 | 16690 SH | DEFINED | 01 02 |
| HEICO CORP-CL A | COM | 422806208 | 169 | 5400 SH | DEFINED | 01 02 |
| HEIDRICK & STRUGGLES INTL | COM | 422819102 | 4579 | 94495 SH | DEFINED | 01 02 |
| HJ HEINZ CO | COM | 423074103 | 21210 | 450142 SH | DEFINED | 01 02 |
| HJ HEINZ CO | COM | 423074103 | 3036 | 64414 SH | DEFINED | 01 03 |
| HELIX ENERGY SOLUTIONS GROUP I | COM | 42330P107 | 5946 | 159442 SH | DEFINED | 01 02 |
| HELMERICH & PAYNE | COM | 423452101 | 927 | 30551 SH | DEFINED | 01 02 |
| JACK HENRY & ASSOCIATES INC | COM | 426281101 | 2837 | 117970 SH | DEFINED | 01 02 |
| HERITAGE COMMERCE CORP | COM | 426927109 | 593 | 23300 SH | DEFINED | 01 02 |
| HERITAGE COMMERCE CORP | COM | 426927109 | 237 | 9300 SH | DEFINED | 01 03 |
| HERITAGE COMMERCE CORP | COM | 426927109 | 692 | 27180 SH | DEFINED | 01 02 14 |
| HERCULES INC | COM | 427056106 | 917 | 46919 SH | DEFINED | 01 03 |
| HERCULES INC | COM | 427056106 | 10096 | 516675 SH | DEFINED | 01 02 |
| HERCULES INC | COM | 427056106 | 1521 | 77870 SH | DEFINED | 01 02 14 |
| HERCULES OFFSHORE INC | COM | 427093109 | 1413 | 53830 SH | DEFINED | 01 02 |

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| HERSHEY CO/THE | COM | 427866108 | 5012 | 91689 | SH | DEFINED | 01 | 03 |
| HERSHEY CO/THE | COM | 427866108 | 4311 | 78867 | SH | DEFINED | 01 | 10 |
| HERSHEY CO/THE | COM | 427866108 | 28486 | 521132 | SH | DEFINED | 01 | 02 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 3440 | 145137 | SH | DEFINED | 01 | 02 |
| HESS CORP | COM | 42809H107 | 2671 | 48145 | SH | DEFINED | 01 | 03 |
| HESS CORP | COM | 42809H107 | 24402 | 439906 | SH | DEFINED | 01 | 02 |
| HESS CORP | COM | 42809H107 | 44 | 800 | SH | DEFINED | 01 | 03 |
| HEWLETT-PACKARD CO | COM | 428236103 | 20564 | 512303 | SH | DEFINED | 01 | 03 |
| HEWLETT-PACKARD CO | COM | 428236103 | 334277 | 8327786 | SH | DEFINED | 01 | 02 |
| HEWLETT PACKARD | COM | 428236103 | 136 | 3400 | SH | DEFINED | 01 | 03 |
| HEWLETT PACKARD | COM | 428236103 | 185 | 4600 | SH | DEFINED | 01 | 03 |
| HEXCEL CORP | COM | 428291108 | 7665 | 386100 | SH | DEFINED | 01 | 02 |
| HIBBETT SPORTS INC | COM | 428567101 | 3712 | 129852 | SH | DEFINED | 01 | 02 |
| HIGHLAND HOSPITALITY CORP | COM | 430141101 | 3618 | 203260 | SH | DEFINED | 01 | 02 |
| HIGHWOODS PROPERTIES INC | COM | 431284108 | 898 | 22750 | SH | DEFINED | 01 | 02 14 |
| HIGHWOODS PROPERTIES INC | COM | 431284108 | 8592 | 217610 | SH | DEFINED | 01 | 02 |
| HIGHWOODS PROPERTIES INC | COM | 431284108 | 304 | 7700 | SH | DEFINED | 01 | 03 |
| HILB ROGAL & HOBBS CO | COM | 431294107 | 10336 | 210725 | SH | DEFINED | 01 | 02 |
| HILLENBRAND INDUSTRIES | COM | 431573104 | 108 | 1821 | SH | DEFINED | 01 | 02 |
| HILTON HOTELS CORP | COM | 432848109 | 57398 | 1596133 | SH | DEFINED | 01 | 02 |
| HILTON HOTELS CORP | COM | 432848109 | 2862 | 79603 | SH | DEFINED | 01 | 03 |
| HITACHI LTD - SPONS ADR | COM | 433578507 | 31 | 400 | SH | DEFINED | 01 | 03 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 4076 | 101456 | SH | DEFINED | 01 | 02 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 167 | 4144 | SH | DEFINED | 01 | 03 |
| HOLLY CORP | COM | 435758305 | 1745 | 29423 | SH | DEFINED | 01 | 02 |
| HOLOGIC INC | COM | 436440101 | 1685 | 29248 | SH | DEFINED | 01 | 10 |
| HOLOGIC INC | COM | 436440101 | 12562 | 217954 | SH | DEFINED | 01 | 02 |
| HOME DEPOT INC | COM | 437076102 | 14112 | 384095 | SH | DEFINED | 01 | 03 |
| HOME DEPOT INC | COM | 437076102 | 13216 | 359925 | SH | DEFINED | 01 | 10 |
| HOME DEPOT INC | COM | 437076102 | 9482 | 258091 | SH | DEFINED | 01 | 02 10 |
| HOME DEPOT INC | COM | 437076102 | 187417 | 5101252 | SH | DEFINED | 01 | 02 |
| HOME INNS & HOTELS MANAG-ADR | COM | 43713W107 | 221 | 6104 | SH | DEFINED | 01 | 11 |
| HOME INNS & HOTELS MANAG-ADR | COM | 43713W107 | 1637 | 45081 | SH | DEFINED | 01 | 02 |
| HOME PROPERTIES INC | COM | 437306103 | 4749 | 89925 | SH | DEFINED | 01 | 02 |
| HOMEBANC CORP/GA | COM | 43738R109 | 5373 | 1539398 | SH | DEFINED | 01 | 02 |
| HON HAI PREC-GDR144A | COM | 438090102 | 4097 | 305321 | SH | DEFINED | 01 | 02 10 |
| HONDA MOTOR LTD ADR | COM | 438128308 | 35 | 1000 | SH | DEFINED | 01 | 03 |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 7586 | 164696 | SH | DEFINED | 01 | 03 |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 238491 | 5177858 | SH | DEFINED | 01 | 02 |
| HONEYWELL INTL INC | COM | 438516106 | 101 | 2200 | SH | DEFINED | 01 | 03 |
| HONGKONG LAND HOLDINGS LTD | COM | 438584997 | 10732 | 2303000 | SH | DEFINED | 01 | 02 10 |
| HOOPER HOLMES INC | COM | 439104100 | 528 | 118216 | SH | DEFINED | 01 | 02 |
| HORACE MANN EDUCATORS CORP | COM | 440327104 | 4867 | 236761 | SH | DEFINED | 01 | 02 |
| HORACE MANN EDUCATORS CORP | COM | 440327104 | 1289 | 62660 | SH | DEFINED | 01 | 02 14 |
| HORACE MANN EDUCATORS CORP | COM | 440327104 | 445 | 21660 | SH | DEFINED | 01 | 03 |
| HORIZON FINANCIAL CORP | COM | 44041F105 | 825 | 37330 | SH | DEFINED | 01 | 02 |
| HORIZON FINANCIAL CORP | COM | 44041F105 | 889 | 40321 | SH | DEFINED | 01 | 02 14 |
| HORIZON FINANCIAL CORP | COM | 44041F105 | 315 | 14250 | SH | DEFINED | 01 | 03 |
| HORIZON HEALTH CORP | COM | 44041Y104 | 70 | 3567 | SH | DEFINED | 01 | 02 |
| HORIZON LINES INC-CL A | COM | 44044K101 | 410 | 12500 | SH | DEFINED | 01 | 03 |
| HORIZON LINES INC-CL A | COM | 44044K101 | 2359 | 71892 | SH | DEFINED | 01 | 02 |
| HORIZON LINES INC-CL A | COM | 44044K101 | 1157 | 35260 | SH | DEFINED | 01 | 02 14 |
| HORMEL FOODS CORP | COM | 440452100 | 11018 | 296273 | SH | DEFINED | 01 | 02 |
| HORNBECK OFFSHORE SERVICES INC | COM | 440543106 | 737 | 25750 | SH | DEFINED | 01 | 02 14 |

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| HORNBECK OFFSHORE SERVICES INC | COM | 440543106 | 244 | 8500 | SH | DEFINED | 01 03 |
| HORNBECK OFFSHORE SERVICES INC | COM | 440543106 | 2155 | 75244 | SH | DEFINED | 01 02 |
| HOSPIRA INC | COM | 441060100 | 10932 | 267295 | SH | DEFINED | 01 02 |
| HOSPIRA INC | COM | 441060100 | 1137 | 27793 | SH | DEFINED | 01 03 |
| HOSPITALITY PROPERTIES TRUST | COM | 44106M102 | 138 | 2940 | SH | DEFINED | 01 02 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 654 | 24858 | SH | DEFINED | 01 10 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 2442 | 92835 | SH | DEFINED | 01 03 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 10946 | 416021 | SH | DEFINED | 01 02 |
| HOT TOPIC INC | COM | 441339108 | 857 | 77241 | SH | DEFINED | 01 02 |
| HOUSTON EXPLORATION CO | COM | 442120101 | 586 | 10842 | SH | DEFINED | 01 02 |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 866 | 30920 | SH | DEFINED | 01 02 14 |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 300 | 10700 | SH | DEFINED | 01 03 |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 4670 | 166680 | SH | DEFINED | 01 02 |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 8329 | 297356 | SH | DEFINED | 01 10 |
| HOVNIANIAN ENTERPRISE. | COM | 442487203 | 11202 | 445189 | SH | DEFINED | 01 02 |
| HOVNIANIAN ENTERPRISE. | COM | 442487203 | 126 | 5020 | SH | DEFINED | 01 03 |
| HOVNIANIAN ENTERPRISE. | COM | 442487203 | 387 | 15330 | SH | DEFINED | 01 02 14 |
| HOVNIANIAN ENTERPRISE. | COM | 442487203 | 26198 | 1041660 | SH | DEFINED | 01 10 |
| HUB GROUP INC | COM | 443320106 | 7922 | 273308 | SH | DEFINED | 01 02 |
| HUBBELL INC -CL B | COM | 443510201 | 34920 | 723873 | SH | DEFINED | 01 02 |
| HUBBELL INC -CL B | COM | 443510201 | 209 | 4342 | SH | DEFINED | 01 03 |
| HUDSON CITY BANCORP INC | COM | 443683107 | 1206 | 88190 | SH | DEFINED | 01 03 |
| HUDSON CITY BANCORP INC | COM | 443683107 | 353 | 25755 | SH | DEFINED | 01 02 |
| HUMANA INC | COM | 444859102 | 2872 | 49502 | SH | DEFINED | 01 03 |
| HUMANA INC | COM | 444859102 | 125548 | 2163892 | SH | DEFINED | 01 02 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 121 | 11376 | SH | DEFINED | 01 03 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 3083 | 290240 | SH | DEFINED | 01 02 |
| HUNT (JB) TRANSPRT SVCS INC | COM | 445658107 | 1191 | 45400 | SH | DEFINED | 01 02 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 917 | 41964 | SH | DEFINED | 01 03 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 11985 | 548576 | SH | DEFINED | 01 02 |
| HUNTSMAN CORP | COM | 447011107 | 122 | 6421 | SH | DEFINED | 01 02 |
| HURCO COS INC | COM | 447324104 | 490 | 11429 | SH | DEFINED | 01 02 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 1162 | 19112 | SH | DEFINED | 01 02 |
| HUTCHINSON TECH | COM | 448407106 | 8359 | 358044 | SH | DEFINED | 01 02 |
| HUTCHISON TELECOMMUNICAT-ADR | COM | 44841T107 | 333 | 10877 | SH | DEFINED | 01 02 |
| HUTTIG BUILDING PRODUCTS INC | COM | 448451104 | 2081 | 344000 | SH | DEFINED | 01 02 |
| HYDRIL | COM | 448774109 | 3060 | 31795 | SH | DEFINED | 01 02 |
| HYDRIL | COM | 448774109 | 697 | 7246 | SH | DEFINED | 01 03 |
| IDT CORP | COM | 448947101 | 1309 | 116040 | SH | DEFINED | 01 02 |
| HYNIX SEMICONDU-GDS 144A/REG | COM | 449130400 | 7123 | 206781 | SH | DEFINED | 01 02 10 |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 19302 | 372422 | SH | DEFINED | 01 02 |
| IAC/INTERACTIVECORP | COM | 44919P300 | 12687 | 336427 | SH | DEFINED | 01 02 |
| IAC/INTERACTIVECORP | COM | 44919P300 | 1500 | 39780 | SH | DEFINED | 01 03 |
| ICU MEDICAL INC | COM | 44930G107 | 6174 | 157485 | SH | DEFINED | 01 02 |
| ICAD INC | COM | 44934S107 | 376 | 98109 | SH | DEFINED | 01 02 |
| IHOP CORP NEW | COM | 449623107 | 1364 | 23275 | SH | DEFINED | 01 02 14 |
| IHOP CORP NEW | COM | 449623107 | 477 | 8140 | SH | DEFINED | 01 03 |
| IHOP CORP NEW | COM | 449623107 | 5420 | 92420 | SH | DEFINED | 01 02 |
| IMS HEALTH INC | COM | 449934108 | 16296 | 550000 | SH | DEFINED | 01 10 |
| IMS HEALTH INC | COM | 449934108 | 1031 | 34771 | SH | DEFINED | 01 03 |
| IMS HEALTH INC | COM | 449934108 | 11473 | 386805 | SH | DEFINED | 01 02 |
| IRSA -SP GDR | COM | 450047204 | 470 | 24571 | SH | DEFINED | 01 10 |
| IRSA -SP GDR | COM | 450047204 | 13800 | 721403 | SH | DEFINED | 01 02 10 |
| ISTAR FINANCIAL INC | COM | 45031U101 | 963 | 20558 | SH | DEFINED | 01 02 |

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| ITLA CAPITAL CORP | COM | 450565106 | 488 | 9380 SH | DEFINED | 01 03 |
| ITLA CAPITAL CORP | COM | 450565106 | 1452 | 27890 SH | DEFINED | 01 02 14 |
| ITLA CAPITAL CORP | COM | 450565106 | 1806 | 34706 SH | DEFINED | 01 02 |
| ITT EDUCATIONAL SVCS | COM | 45068B109 | 55 | 665 SH | DEFINED | 01 02 |
| IBASIS INC | COM | 450732201 | 7 | 644 SH | DEFINED | 01 02 |
| ITT CORP | COM | 450911102 | 2364 | 39188 SH | DEFINED | 01 03 |
| ITT CORP | COM | 450911102 | 22863 | 379039 SH | DEFINED | 01 02 |
| ICON PLC - SPONSORED ADR | COM | 45103T107 | 1540 | 36150 SH | DEFINED | 01 02 |
| ICICI BANK LTD-SPON ADR | COM | 45104G104 | 1193 | 32453 SH | DEFINED | 01 02 |
| ICICI BANK LTD-SPON ADR | COM | 45104G104 | 16136 | 439214 SH | DEFINED | 01 10 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 444 | 21750 SH | DEFINED | 01 02 |
| IDACORP INC | COM | 451107106 | 11068 | 327045 SH | DEFINED | 01 02 |
| IDEARC INC | COM | 451663108 | 16513 | 470462 SH | DEFINED | 01 02 |
| IDEX CORP | COM | 45167R104 | 4786 | 94066 SH | DEFINED | 01 02 |
| IDEXX LABORATORIES INC | COM | 45168D104 | 4769 | 54418 SH | DEFINED | 01 02 |
| IGATE CORP | COM | 45169U105 | 480 | 58344 SH | DEFINED | 01 02 |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 3615 | 251499 SH | DEFINED | 01 02 |
| IHS INC-CLASS A | COM | 451734107 | 6152 | 150000 SH | DEFINED | 01 10 |
| IHS INC-CLASS A | COM | 451734107 | 339 | 8240 SH | DEFINED | 01 03 |
| IHS INC-CLASS A | COM | 451734107 | 4707 | 114490 SH | DEFINED | 01 02 |
| IHS INC-CLASS A | COM | 451734107 | 936 | 22730 SH | DEFINED | 01 02 14 |
| ILLINOIS TOOL WORKS INC | COM | 452308109 | 5267 | 102082 SH | DEFINED | 01 03 |
| ILLINOIS TOOL WORKS INC | COM | 452308109 | 121466 | 2353952 SH | DEFINED | 01 02 |
| ILLUMINA INC | COM | 452327109 | 2321 | 79227 SH | DEFINED | 01 02 |
| IMATION CORP | COM | 45245A107 | 1367 | 33860 SH | DEFINED | 01 02 14 |
| IMATION CORP | COM | 45245A107 | 6511 | 161228 SH | DEFINED | 01 02 |
| IMATION CORP | COM | 45245A107 | 496 | 12290 SH | DEFINED | 01 03 |
| IMCLONE SYSTEMS INC | COM | 45245W109 | 858 | 21039 SH | DEFINED | 01 02 |
| IMMUCOR INC | COM | 452526106 | 8008 | 272125 SH | DEFINED | 01 02 |
| IMPAC MORTGAGE HOLDINGS INC | COM | 45254P102 | 135 | 26976 SH | DEFINED | 01 02 |
| IMPERIAL CHEMICAL-SPONS ADR | COM | 452704505 | 13092 | 332617 SH | DEFINED | 01 02 |
| IMPERIAL SUGAR CO | COM | 453096208 | 3520 | 104983 SH | DEFINED | 01 02 |
| IMPERIAL TOBACCO GROUP-ADR | COM | 453142101 | 92 | 1020 SH | DEFINED | 01 02 |
| INCYTE CORP | COM | 45337C102 | 1202 | 182423 SH | DEFINED | 01 02 |
| INDEPENDENT BANK CORP - MICH | COM | 453838104 | 2068 | 101488 SH | DEFINED | 01 02 |
| INDEVUS PHARMACEUTICALS INC | COM | 454072109 | 200 | 28380 SH | DEFINED | 01 02 |
| INDUSTRIAL DISTRIBUTION GRP | COM | 456061100 | 137 | 11000 SH | DEFINED | 01 03 |
| INDUSTRIAS BACHOCO SA-SP ADR | COM | 456463108 | 5525 | 190598 SH | DEFINED | 01 02 |
| INDYMAC BANCORP INC | COM | 456607100 | 162 | 5070 SH | DEFINED | 01 02 |
| INDYMAC BANCORP INC | COM | 456607100 | 64 | 2000 SH | DEFINED | 01 03 |
| INFINITY ENERGY RESOURCES | COM | 45663L403 | 23 | 6700 SH | DEFINED | 01 03 |
| INFOCROSSING INC | COM | 45664X109 | 59 | 3961 SH | DEFINED | 01 02 |
| INFINITY PROPERTY & CASUALTY | COM | 45665Q103 | 7222 | 154114 SH | DEFINED | 01 02 |
| INFOSYS TECHNOLOGIES-SP ADR | COM | 456788108 | 15108 | 300934 SH | DEFINED | 01 10 |
| INFOSYS TECHNOLOGIES-SP ADR | COM | 456788108 | 21 | 410 SH | DEFINED | 01 03 |
| INFOSPACE INC | COM | 45678T201 | 1463 | 56994 SH | DEFINED | 01 02 |
| INFOUSA INC | COM | 456818301 | 1961 | 203970 SH | DEFINED | 01 02 |
| INFRASOURCE SERVICES INC | COM | 45684P102 | 638 | 20890 SH | DEFINED | 01 02 |
| INGLES MARKETS INC -CL A | COM | 457030104 | 1398 | 34250 SH | DEFINED | 01 02 |
| INGRAM MICRO | COM | 457153104 | 4260 | 220634 SH | DEFINED | 01 02 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 3210 | 174970 SH | DEFINED | 01 02 |
| INPUT/OUTPUT INC | COM | 457652105 | 5151 | 373773 SH | DEFINED | 01 02 |
| INPUT/OUTPUT INC | COM | 457652105 | 1020 | 73950 SH | DEFINED | 01 02 14 |
| INPUT/OUTPUT INC | COM | 457652105 | 332 | 24100 SH | DEFINED | 01 03 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 288 | 16000 SH | DEFINED | 01 03 |

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| INSIGHT ENTERPRISES INC | COM | 45765U103 | 877 | 48850 | SH | DEFINED | 01 02 | 14 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 5219 | 290275 | SH | DEFINED | 01 02 | |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 24156 | 1161966 | SH | DEFINED | 01 02 | |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 109 | 5245 | SH | DEFINED | 01 03 | |
| INNOSPEC INC | COM | 45768S105 | 1403 | 24360 | SH | DEFINED | 01 02 | |
| INNOSPEC INC | COM | 45768S105 | 762 | 13230 | SH | DEFINED | 01 02 | 14 |
| INNOSPEC INC | COM | 45768S105 | 271 | 4700 | SH | DEFINED | 01 03 | |
| INNKEEPERS USA TRUST | COM | 4576J0104 | 3948 | 242500 | SH | DEFINED | 01 02 | |
| INPHONIC INC | COM | 45772G105 | 136 | 12443 | SH | DEFINED | 01 02 | |
| INTEGRA LIFESCIENCES HOLDING | COM | 457985208 | 1798 | 39440 | SH | DEFINED | 01 02 | |
| INSURANCE SERVICES OFFICE INC | COM | 458065109 | 4413 | 11767 | SH | DEFINED | 01 05 | |
| INTEGRATED DEVICE TECH INC | COM | 458118106 | 10271 | 666146 | SH | DEFINED | 01 02 | |
| INTEGRATED DEVICE TECH INC | COM | 458118106 | 238 | 15407 | SH | DEFINED | 01 03 | |
| INTEGRATED SILICON | COM | 45812P107 | 4292 | 770600 | SH | DEFINED | 01 02 | |
| INTEL CORP | COM | 458140100 | 19800 | 1035023 | SH | DEFINED | 01 03 | |
| INTEL CORP | COM | 458140100 | 34157 | 1787375 | SH | DEFINED | 01 10 | |
| INTEL CORP | COM | 458140100 | 58042 | 3034046 | SH | DEFINED | 01 02 | |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 1777 | 32016 | SH | DEFINED | 01 02 | |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 744 | 13395 | SH | DEFINED | 01 03 | |
| INTER-TEL INC | COM | 458372109 | 1294 | 54755 | SH | DEFINED | 01 02 | |
| INTERACTIVE INTELLIG | COM | 45839M103 | 488 | 32040 | SH | DEFINED | 01 02 | |
| INTERACTIVE DATA CORP | COM | 45840J107 | 691 | 27900 | SH | DEFINED | 01 02 | |
| INTERACTIVE DATA CORP | COM | 45840J107 | 1590 | 64435 | SH | DEFINED | 01 10 | |
| INTERCONTINENTAL HOTELS ADR OR | COM | 45857P202 | 5519 | 223596 | SH | DEFINED | 01 10 | |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 1748 | 14349 | SH | DEFINED | 01 10 | |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 4423 | 36194 | SH | DEFINED | 01 02 | |
| INTERFACE INC-CL A | COM | 458665106 | 1455 | 90970 | SH | DEFINED | 01 02 | |
| INTERDIGITAL COMM CORP | COM | 45866A105 | 2198 | 69423 | SH | DEFINED | 01 02 | |
| INTERLINE BRANDS INC | COM | 458743101 | 354 | 16144 | SH | DEFINED | 01 02 | |
| INTERMUNE INC | COM | 45884X103 | 273 | 11080 | SH | DEFINED | 01 02 | |
| INTERNAP NETWORK SERVICES | COM | 45885A300 | 276 | 17500 | SH | DEFINED | 01 03 | |
| INTERNAP NETWORK SERVICES | COM | 45885A300 | 802 | 50910 | SH | DEFINED | 01 02 | 14 |
| INTERNAP NETWORK SERVICES | COM | 45885A300 | 2994 | 190020 | SH | DEFINED | 01 02 | |
| INTERNATIONAL ALUMINUM CO | COM | 458884103 | 132 | 2500 | SH | DEFINED | 01 03 | |
| INTERMEDIA COMM ESCROW | COM | 458ESCBB5 | 0 | 3300000 | SH | DEFINED | 01 02 | |
| INTERNATIONAL BANCSHARES CRP | COM | 459044103 | 1268 | 42710 | SH | DEFINED | 01 02 | 14 |
| INTERNATIONAL BANCSHARES CRP | COM | 459044103 | 6357 | 214262 | SH | DEFINED | 01 02 | |
| INTERNATIONAL BANCSHARES CRP | COM | 459044103 | 458 | 15450 | SH | DEFINED | 01 03 | |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 25769 | 273384 | SH | DEFINED | 01 03 | |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 69286 | 735580 | SH | DEFINED | 01 10 | |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 197028 | 2090280 | SH | DEFINED | 01 02 | |
| INTL BUSINESS MACHINES | COM | 459200101 | 207 | 2200 | SH | DEFINED | 01 03 | |
| INTL BUSINESS MACHINES | COM | 459200101 | 141 | 1500 | SH | DEFINED | 01 03 | |
| INTL FLAVORS & FRAGRANCES | COM | 459506101 | 657 | 13921 | SH | DEFINED | 01 03 | |
| INTL FLAVORS & FRAGRANCES | COM | 459506101 | 5305 | 112295 | SH | DEFINED | 01 02 | |
| INTL GAME TECHNOLOGY | COM | 459902102 | 28058 | 694874 | SH | DEFINED | 01 02 | |
| INTL GAME TECHNOLOGY | COM | 459902102 | 2972 | 73594 | SH | DEFINED | 01 03 | |
| INTERNATIONAL PAPER CO | COM | 460146103 | 181650 | 4990395 | SH | DEFINED | 01 02 | |
| INTERNATIONAL PAPER CO | COM | 460146103 | 3991 | 109661 | SH | DEFINED | 01 03 | |
| INTL PAPER | COM | 460146103 | 51 | 1400 | SH | DEFINED | 01 03 | |
| INTL SECURITIES EXCHANGE HOL | COM | 46031W204 | 5415 | 110987 | SH | DEFINED | 01 02 | |
| INTL SECURITIES EXCHANGE HOL | COM | 46031W204 | 148 | 3028 | SH | DEFINED | 01 03 | |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 1314 | 25431 | SH | DEFINED | 01 02 | |
| INTERPUBLIC GROUP OF COS INC | COM | 460690100 | 1049 | 85193 | SH | DEFINED | 01 03 | |
| INTERPUBLIC GROUP OF COS INC | COM | 460690100 | 29103 | 2364310 | SH | DEFINED | 01 02 | |
| INTERPUBLIC GROUP | COM | 460690100 | 126 | 10200 | SH | DEFINED | 01 03 | |

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| INTERSIL CORP | COM | 46069S109 | 29849 | 1126811 | SH | DEFINED | 01 | 02 |
| INTERSIL CORP | COM | 46069S109 | 1748 | 66001 | SH | DEFINED | 01 | 10 |
| INTERSTATE HOTELS & RESORTS | COM | 46088S106 | 213 | 33793 | SH | DEFINED | 01 | 03 |
| INTERSTATE HOTELS & RESORTS | COM | 46088S106 | 674 | 106832 | SH | DEFINED | 01 | 02 14 |
| INTERSTATE HOTELS & RESORTS | COM | 46088S106 | 3364 | 533151 | SH | DEFINED | 01 | 02 |
| INTERVEST BANCSHARES CORP | COM | 460927106 | 1033 | 36020 | SH | DEFINED | 01 | 02 14 |
| INTERVEST BANCSHARES CORP | COM | 460927106 | 342 | 11900 | SH | DEFINED | 01 | 03 |
| INTERVEST BANCSHARES CORP | COM | 460927106 | 1100 | 38301 | SH | DEFINED | 01 | 02 |
| INTEVAC INC | COM | 461148108 | 3787 | 143637 | SH | DEFINED | 01 | 02 |
| INTERWOVEN INC | COM | 46114T508 | 2821 | 166917 | SH | DEFINED | 01 | 02 |
| INTROGEN THERAPEUTICALS INC | COM | 46119F107 | 119 | 29594 | SH | DEFINED | 01 | 10 |
| INTUIT INC | COM | 461202103 | 1713 | 62628 | SH | DEFINED | 01 | 03 |
| INTUIT INC | COM | 461202103 | 8739 | 319427 | SH | DEFINED | 01 | 02 |
| INVACARE CORP | COM | 461203101 | 975 | 55880 | SH | DEFINED | 01 | 02 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 17 | 140 | SH | DEFINED | 01 | 03 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 1489 | 12250 | SH | DEFINED | 01 | 02 |
| INVENTIV HEALTH INC | COM | 46122E105 | 4330 | 113117 | SH | DEFINED | 01 | 02 |
| INVERNESS MEDICAL INNOVATIONS | COM | 46126P106 | 791 | 18090 | SH | DEFINED | 01 | 02 14 |
| INVERNESS MEDICAL INNOVATIONS | COM | 46126P106 | 1359 | 31015 | SH | DEFINED | 01 | 02 |
| INVERNESS MEDICAL INNOVATIONS | COM | 46126P106 | 279 | 6380 | SH | DEFINED | 01 | 03 |
| INVESTMENT TECHNOLOGY GROUP | COM | 46145F105 | 3027 | 77230 | SH | DEFINED | 01 | 02 |
| INVESTTOOLS INC | COM | 46145P103 | 342 | 24578 | SH | DEFINED | 01 | 02 |
| INVESTTOOLS INC | COM | 46145P103 | 158 | 11400 | SH | DEFINED | 01 | 03 |
| INVESTORS REAL ESTATE TRUST | COM | 461730103 | 1107 | 104500 | SH | DEFINED | 01 | 02 |
| INVITROGEN CORP | COM | 46185R100 | 18031 | 283269 | SH | DEFINED | 01 | 02 |
| INVITROGEN CORP | COM | 46185R100 | 1073 | 16848 | SH | DEFINED | 01 | 03 |
| INVESTORS FINANCIAL SVCS CP | COM | 461915100 | 2914 | 50120 | SH | DEFINED | 01 | 02 |
| INVESTORS ECON SYSTS | COM | 461990103 | 0 | 2305 | SH | DEFINED | 01 | 05 |
| PFD 14.25 11/15/06 14.250% 11/ | PRF | 46205A400 | 1 | 0 | SH | DEFINED | 01 | 02 |
| IRON MOUNTAIN INC | COM | 462846106 | 19094 | 730760 | SH | DEFINED | 01 | 02 |
| IRON MOUNTAIN INC | COM | 462846106 | 66056 | 2530881 | SH | DEFINED | 01 | 10 |
| IRWIN FINANCIAL CORP | COM | 464119106 | 612 | 32825 | SH | DEFINED | 01 | 02 |
| ISHARES S&P 100 INDEX FUND | COM | 464287101 | 836 | 12850 | SH | DEFINED | 01 | 02 |
| ISHARES LEHMAN TRES INF PR S | COM | 464287176 | 2584 | 25580 | SH | DEFINED | 01 | 03 |
| ISHARES MSCI EMERG MKTS | COM | 464287234 | 40004 | 344000 | SH | DEFINED | 01 | 02 |
| ISHARES MSCI EAFE IDX FD | COM | 464287465 | 19221 | 251991 | SH | DEFINED | 01 | 02 |
| ISHARES RUSL MID VALUE | COM | 464287473 | 389 | 2540 | SH | DEFINED | 01 | 02 |
| ISHARES GOLDMAN SACHS SEMI | COM | 464287523 | 672 | 11200 | SH | DEFINED | 01 | 02 |
| ISHARES RUSSELL 1000 GROWTH | COM | 464287614 | 343 | 6181 | SH | DEFINED | 01 | 02 |
| ISHARES RUSS 2000 VL | COM | 464287630 | 2187 | 27060 | SH | DEFINED | 01 | 03 |
| ISHARES RUSS 2000 VL | COM | 464287630 | 3168 | 39200 | SH | DEFINED | 01 | 02 14 |
| ISHARES RUSS 2000 VL | COM | 464287630 | 2778 | 34350 | SH | DEFINED | 01 | 02 |
| ISHARES DJ US HEALTHCARE SEC | COM | 464287762 | 0 | 2 | SH | DEFINED | 01 | 02 |
| ISILON SYSTEMS INC | COM | 46432L104 | 1125 | 69598 | SH | DEFINED | 01 | 02 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 57 | 6186 | SH | DEFINED | 01 | 03 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 1863 | 201010 | SH | DEFINED | 01 | 02 |
| ISLE OF CAPRI CASINOS | COM | 464592104 | 1520 | 59320 | SH | DEFINED | 01 | 02 |
| ISOLAGEN INC | COM | 46488N103 | 136 | 34664 | SH | DEFINED | 01 | 02 |
| ITC HOLDINGS CORP | COM | 465685105 | 5686 | 131360 | SH | DEFINED | 01 | 02 |
| ITRON INC | COM | 465741106 | 3178 | 48865 | SH | DEFINED | 01 | 02 |
| I2 TECHNOLOGIES INC | COM | 465754208 | 251 | 10439 | SH | DEFINED | 01 | 02 |
| IXYS CORP | COM | 46600W106 | 0 | 49 | SH | DEFINED | 01 | 10 |
| IXYS CORP | COM | 46600W106 | 1796 | 175480 | SH | DEFINED | 01 | 02 |
| IXYS CORP | COM | 46600W106 | 275 | 26900 | SH | DEFINED | 01 | 03 |
| IXYS CORP | COM | 46600W106 | 820 | 80100 | SH | DEFINED | 01 | 02 14 |
| J & J SNACK FOODS CORP | COM | 466032109 | 599 | 15180 | SH | DEFINED | 01 | 02 14 |

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| J & J SNACK FOODS CORP | COM | 466032109 | 11113 | 281512 | SH | DEFINED | 01 02 |
| J & J SNACK FOODS CORP | COM | 466032109 | 186 | 4700 | SH | DEFINED | 01 03 |
| J & J SNACK FOODS | COM | 466032109 | 146 | 3700 | SH | DEFINED | 01 03 |
| JA SOLAR HOLDINGS CO LTD | COM | 466090107 | 603 | 33356 | SH | DEFINED | 01 02 |
| J CREW GROUP INC | COM | 46612H402 | 309 | 7680 | SH | DEFINED | 01 03 |
| J CREW GROUP INC | COM | 46612H402 | 941 | 23420 | SH | DEFINED | 01 02 14 |
| J CREW GROUP INC | COM | 46612H402 | 3309 | 82430 | SH | DEFINED | 01 02 |
| JDS UNIPHASE CORP | COM | 46612J507 | 573 | 37633 | SH | DEFINED | 01 03 |
| JDS UNIPHASE CORP | COM | 46612J507 | 46848 | 3076052 | SH | DEFINED | 01 02 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 770 | 51260 | SH | DEFINED | 01 02 |
| JER INVESTORS TRUST INC S | COM | 46614H301 | 203 | 10653 | SH | DEFINED | 01 02 |
| JL FRENCH AUTOMOTIVE WTS EXP 0 WT | COM | 46620Q154 | 0 | 49676 | SH | DEFINED | 01 02 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 34985 | 723430 | SH | DEFINED | 01 10 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 29942 | 618897 | SH | DEFINED | 01 03 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 255131 | 5273463 | SH | DEFINED | 01 02 |
| J.P.MORGAN CHASE & CO | COM | 46625H100 | 285 | 5900 | SH | DEFINED | 01 03 |
| J.P.MORGAN CHASE & CO | COM | 46625H100 | 861 | 17800 | SH | DEFINED | 01 03 |
| MMC NORILSK NICKEL-ADR | COM | 46626D108 | 1900 | 10000 | SH | DEFINED | 01 02 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 2369 | 85472 | SH | DEFINED | 01 10 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 2372 | 85580 | SH | DEFINED | 01 02 |
| JABIL CIRCUIT INC | COM | 466313103 | 427 | 19922 | SH | DEFINED | 01 02 |
| JABIL CIRCUIT INC | COM | 466313103 | 705 | 32914 | SH | DEFINED | 01 03 |
| JACK IN THE BOX INC | COM | 466367109 | 14881 | 215231 | SH | DEFINED | 01 02 |
| JACK IN THE BOX INC | COM | 466367109 | 1776 | 25670 | SH | DEFINED | 01 02 14 |
| JACK IN THE BOX INC | COM | 466367109 | 599 | 8670 | SH | DEFINED | 01 03 |
| JACKSON HEWITT TAX SERVICE INC | COM | 468202106 | 2959 | 91940 | SH | DEFINED | 01 02 |
| JACOBS ENGINEERING GROUP INC | COM | 469814107 | 1 | 16 | SH | DEFINED | 01 02 |
| JAKKS PACIFIC INC | COM | 47012E106 | 1173 | 49110 | SH | DEFINED | 01 02 14 |
| JAKKS PACIFIC INC | COM | 47012E106 | 415 | 17350 | SH | DEFINED | 01 03 |
| JAKKS PACIFIC INC | COM | 47012E106 | 4264 | 178485 | SH | DEFINED | 01 02 |
| JAMES RIVER GROUP INC | COM | 470359100 | 43 | 1385 | SH | DEFINED | 01 02 |
| JANUS CAPITAL GROUP INC | COM | 47102X105 | 707 | 33808 | SH | DEFINED | 01 03 |
| JANUS CAPITAL GROUP INC | COM | 47102X105 | 207 | 9867 | SH | DEFINED | 01 02 |
| JANUS CAPITAL GROUP INC | COM | 47102X105 | 46 | 2200 | SH | DEFINED | 01 03 |
| JARDEN CORP | COM | 471109108 | 210 | 5470 | SH | DEFINED | 01 02 |
| JARDINE MATHESON HLDGS - USD | COM | 471115998 | 1240 | 58757 | SH | DEFINED | 01 02 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 1377 | 119630 | SH | DEFINED | 01 02 |
| JO-ANN STORES INC | COM | 47758P307 | 1532 | 56215 | SH | DEFINED | 01 02 |
| JOHNSON & JOHNSON | COM | 478160104 | 51811 | 860096 | SH | DEFINED | 01 10 |
| JOHNSON & JOHNSON | COM | 478160104 | 31075 | 515687 | SH | DEFINED | 01 03 |
| JOHNSON & JOHNSON | COM | 478160104 | 212905 | 3533086 | SH | DEFINED | 01 02 |
| JOHNSON CONTROLS INC | COM | 478366107 | 21913 | 231591 | SH | DEFINED | 01 02 |
| JOHNSON CONTROLS INC | COM | 478366107 | 3313 | 35010 | SH | DEFINED | 01 03 |
| JONES APPAREL GROUP | COM | 480074103 | 3904 | 126993 | SH | DEFINED | 01 02 |
| JONES APPAREL GROUP | COM | 480074103 | 594 | 19334 | SH | DEFINED | 01 03 |
| JONES APPAREL GROUP | COM | 480074103 | 25 | 800 | SH | DEFINED | 01 03 |
| JONES APPAREL GROUP | COM | 480074103 | 98 | 3200 | SH | DEFINED | 01 03 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 7497 | 71909 | SH | DEFINED | 01 02 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 96647 | 927958 | SH | DEFINED | 01 10 |
| JONES SODA CO - PIPE | COM | 48023P106 | 787 | 38900 | SH | DEFINED | 01 02 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 1211 | 34268 | SH | DEFINED | 01 02 |
| JOURNAL COMMUNICATIONS INC-A | COM | 481130102 | 723 | 55110 | SH | DEFINED | 01 02 14 |
| JOURNAL COMMUNICATIONS INC-A | COM | 481130102 | 628 | 47770 | SH | DEFINED | 01 02 |
| JOURNAL COMMUNICATIONS INC-A | COM | 481130102 | 231 | 17610 | SH | DEFINED | 01 03 |
| JOY GLOBAL INC | COM | 481165108 | 11525 | 268665 | SH | DEFINED | 01 02 |
| JOY GLOBAL INC | COM | 481165108 | 408 | 9525 | SH | DEFINED | 01 03 |

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| KKR PRIVATE EQUITY INV PHYS | COM | 481930204 | 49069 | 2023428 | SH | DEFINED | 01 | 02 |
| KKR PRIVATE EQ INV EUROCLEAR | COM | 481930212 | 44090 | 1818135 | SH | DEFINED | 01 | 02 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 3038 | 154386 | SH | DEFINED | 01 | 03 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 17394 | 883879 | SH | DEFINED | 01 | 02 |
| JUNIPER NETWORKS | COM | 48203R104 | 67 | 3400 | SH | DEFINED | 01 | 03 |
| KBR INC | COM | 48242W106 | 2278 | 112000 | SH | DEFINED | 01 | 10 |
| KKR FINANCIAL CORP | COM | 482476306 | 211 | 7700 | SH | DEFINED | 01 | 03 |
| KKR FINANCIAL CORP | COM | 482476306 | 631 | 23020 | SH | DEFINED | 01 | 02 14 |
| KKR FINANCIAL CORP | COM | 482476306 | 14354 | 523350 | SH | DEFINED | 01 | 02 |
| KLA-TENCOR CORP | COM | 482480100 | 2755 | 51653 | SH | DEFINED | 01 | 03 |
| KLA-TENCOR CORP | COM | 482480100 | 4599 | 86360 | SH | DEFINED | 01 | 10 |
| KLA-TENCOR CORP | COM | 482480100 | 26401 | 495141 | SH | DEFINED | 01 | 02 |
| K-SWISS INC -CL A | COM | 482686102 | 2182 | 80774 | SH | DEFINED | 01 | 02 |
| KT CORP-SP ADR | COM | 48268K101 | 325 | 14530 | SH | DEFINED | 01 | 02 |
| K2 INC | COM | 482732104 | 4989 | 412719 | SH | DEFINED | 01 | 02 |
| KV PHARMACEUTICAL CO - CL A | COM | 482740206 | 2229 | 90200 | SH | DEFINED | 01 | 02 |
| KADANT INC | COM | 48282T104 | 180 | 7100 | SH | DEFINED | 01 | 03 |
| KADANT INC | COM | 48282T104 | 535 | 21120 | SH | DEFINED | 01 | 02 14 |
| KADANT INC | COM | 48282T104 | 461 | 18130 | SH | DEFINED | 01 | 02 |
| KAMAN CORP | COM | 483548103 | 1077 | 46197 | SH | DEFINED | 01 | 02 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 17013 | 478303 | SH | DEFINED | 01 | 10 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 14399 | 404619 | SH | DEFINED | 01 | 02 |
| KAYDON CORP | COM | 486587108 | 20091 | 472070 | SH | DEFINED | 01 | 02 |
| KEANE INC | COM | 486665102 | 1058 | 77910 | SH | DEFINED | 01 | 02 |
| KB HOME | COM | 48666K109 | 3340 | 78261 | SH | DEFINED | 01 | 02 |
| KB HOME | COM | 48666K109 | 585 | 13700 | SH | DEFINED | 01 | 03 |
| KEITHLEY INSTRUMENTS INC | COM | 487584104 | 376 | 24595 | SH | DEFINED | 01 | 02 |
| KELLOGG CO | COM | 487836108 | 80531 | 1565866 | SH | DEFINED | 01 | 02 |
| KELLOGG CO | COM | 487836108 | 2298 | 44679 | SH | DEFINED | 01 | 03 |
| KELLOG CO | COM | 487836108 | 170 | 3300 | SH | DEFINED | 01 | 03 |
| KELLWOOD CO | COM | 488044108 | 420 | 14310 | SH | DEFINED | 01 | 03 |
| KELLWOOD CO | COM | 488044108 | 1250 | 42620 | SH | DEFINED | 01 | 02 14 |
| KELLWOOD CO | COM | 488044108 | 7515 | 256198 | SH | DEFINED | 01 | 02 |
| KELLY SERVICES | COM | 488152208 | 2613 | 81160 | SH | DEFINED | 01 | 02 |
| KEMET CORP | COM | 488360108 | 316 | 41320 | SH | DEFINED | 01 | 03 |
| KEMET CORP | COM | 488360108 | 982 | 128430 | SH | DEFINED | 01 | 02 14 |
| KEMET CORP | COM | 488360108 | 2240 | 292670 | SH | DEFINED | 01 | 02 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 3307 | 93093 | SH | DEFINED | 01 | 02 |
| KENEXA CORP | COM | 488879107 | 1950 | 62629 | SH | DEFINED | 01 | 02 |
| KENSEY NASH CORP | COM | 490057106 | 2767 | 90739 | SH | DEFINED | 01 | 02 |
| KERYX BIOPHARMACEUTICALS | COM | 492515101 | 317 | 30168 | SH | DEFINED | 01 | 02 |
| KERYX BIOPHARMACEUTICALS | COM | 492515101 | 436 | 41600 | SH | DEFINED | 01 | 10 |
| KEYCORP NEW | COM | 493267108 | 2643 | 70541 | SH | DEFINED | 01 | 03 |
| KEYCORP NEW | COM | 493267108 | 18468 | 492859 | SH | DEFINED | 01 | 02 |
| KEY BANCSHARES | COM | 493267108 | 120 | 3200 | SH | DEFINED | 01 | 03 |
| KEY BANCSHARES | COM | 493267108 | 195 | 5200 | SH | DEFINED | 01 | 03 |
| KEYSPAN CORP | COM | 49337W100 | 13980 | 339750 | SH | DEFINED | 01 | 02 |
| KEYSPAN CORP | COM | 49337W100 | 1287 | 31284 | SH | DEFINED | 01 | 03 |
| KEYSTONE AUTOMOTIVE INDUSTRIES | COM | 49338N109 | 2884 | 85560 | SH | DEFINED | 01 | 02 |
| KFORCE INC | COM | 493732101 | 906 | 65800 | SH | DEFINED | 01 | 02 |
| KIMBALL INTERNATIONAL INC | COM | 494274103 | 71 | 3648 | SH | DEFINED | 01 | 02 |
| KILROY REALTY CORP | COM | 49427F108 | 6703 | 90887 | SH | DEFINED | 01 | 02 |
| KIMBERLY-CLARK CORP | COM | 494368103 | 5571 | 81336 | SH | DEFINED | 01 | 03 |
| KIMBERLY-CLARK CORP | COM | 494368103 | 32345 | 472275 | SH | DEFINED | 01 | 02 |
| KIMBERLY-CLARK | COM | 494368103 | 164 | 2400 | SH | DEFINED | 01 | 03 |
| KIMBERLY-CLARK | COM | 494368103 | 41 | 600 | SH | DEFINED | 01 | 03 |

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| KIMCO REALTY CORP | COM | 49446R109 | 1963 | 40280 | SH | DEFINED | 01 | 03 |
| KIMCO REALTY CORP | COM | 49446R109 | 15039 | 308568 | SH | DEFINED | 01 | 02 |
| KINDER MORGAN ENERGY | COM | 494550106 | 1407 | 26703 | SH | DEFINED | 01 | 02 |
| KINDER MORGAN ENERGY | COM | 494550106 | 4356 | 82690 | SH | DEFINED | 01 | 10 |
| KINDER MORGAN INC | COM | 49455P101 | 2036 | 19127 | SH | DEFINED | 01 | 03 |
| KINDER MORGAN INC | COM | 49455P101 | 19310 | 181404 | SH | DEFINED | 01 | 02 |
| KINDER MORGAN MGMT | COM | 49455U100 | 0 | 2 | SH | DEFINED | 01 | 02 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 900 | 27455 | SH | DEFINED | 01 | 02 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 536 | 10579 | SH | DEFINED | 01 | 03 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 1421 | 28058 | SH | DEFINED | 01 | 02 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 852 | 43339 | SH | DEFINED | 01 | 03 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 19576 | 995166 | SH | DEFINED | 01 | 02 |
| KINROSS GOLD CORP | COM | 496902404 | 13515 | 979998 | SH | DEFINED | 01 | 02 |
| KIRBY CORP | COM | 497266106 | 12957 | 370400 | SH | DEFINED | 01 | 02 |
| KITE REALTY GROUP TRUST | COM | 49803T102 | 780 | 39090 | SH | DEFINED | 01 | 02 |
| KITE REALTY GROUP TRUST | COM | 49803T102 | 205 | 10300 | SH | DEFINED | 01 | 03 |
| KNOLL INC | COM | 498904200 | 8704 | 365279 | SH | DEFINED | 01 | 02 |
| KNIGHT CAPITAL GRP INC | COM | 499005106 | 9852 | 621948 | SH | DEFINED | 01 | 02 |
| KNIGHT CAPITAL GRP INC | COM | 499005106 | 466 | 29410 | SH | DEFINED | 01 | 03 |
| KNIGHT CAPITAL GRP INC | COM | 499005106 | 1427 | 90150 | SH | DEFINED | 01 | 02 14 |
| KNIGHT TRANSPORTATION INC | COM | 499064103 | 2112 | 118518 | SH | DEFINED | 01 | 02 |
| KNOT INC (THE) | COM | 499184109 | 745 | 34601 | SH | DEFINED | 01 | 02 |
| KOHL'S CORP | COM | 500255104 | 4464 | 58270 | SH | DEFINED | 01 | 03 |
| KOHL'S CORP | COM | 500255104 | 28305 | 369479 | SH | DEFINED | 01 | 02 |
| KOMAG INC | COM | 500453204 | 3500 | 106923 | SH | DEFINED | 01 | 02 |
| KOOKMIN BANK-SPON ADR | COM | 50049M109 | 1215 | 13474 | SH | DEFINED | 01 | 02 10 |
| KOOKMIN BANK-SPON ADR | COM | 50049M109 | 39 | 430 | SH | DEFINED | 01 | 02 |
| KOOKMIN BANK-SPON ADR | COM | 50049M109 | 901 | 10000 | SH | DEFINED | 01 | 10 |
| KOPIN CORP | COM | 500600101 | 401 | 118630 | SH | DEFINED | 01 | 02 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 259 | 10094 | SH | DEFINED | 01 | 02 |
| KOREA ELEC POWER CORP-SP ADR (| COM | 500631106 | 2455 | 123000 | SH | DEFINED | 01 | 10 |
| KOREA ELEC POWER CORP-SP ADR (| COM | 500631106 | 469 | 23450 | SH | DEFINED | 01 | 02 |
| KORN/FERRY INTERNATIONAL | COM | 500643200 | 172 | 7500 | SH | DEFINED | 01 | 02 |
| KOSAN BIOSCIENCES INC | COM | 50064W107 | 87 | 15680 | SH | DEFINED | 01 | 02 |
| KRAFT FOODS INC-A | COM | 50075N104 | 9267 | 292705 | SH | DEFINED | 01 | 02 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 147 | 14373 | SH | DEFINED | 01 | 02 |
| KROGER CO/THE | COM | 501044101 | 27801 | 984095 | SH | DEFINED | 01 | 02 |
| KROGER CO/THE | COM | 501044101 | 3564 | 126147 | SH | DEFINED | 01 | 03 |
| KROGER CO | COM | 501044101 | 257 | 9100 | SH | DEFINED | 01 | 03 |
| KRONOS INC | COM | 501052104 | 9356 | 174867 | SH | DEFINED | 01 | 02 |
| KULICKE & SOFFA INDUSTRIES | COM | 501242101 | 659 | 71253 | SH | DEFINED | 01 | 03 |
| KULICKE & SOFFA INDUSTRIES | COM | 501242101 | 13359 | 1444214 | SH | DEFINED | 01 | 02 |
| KYPHON INC | COM | 501577100 | 3238 | 71807 | SH | DEFINED | 01 | 10 |
| KYPHON INC | COM | 501577100 | 4095 | 90716 | SH | DEFINED | 01 | 02 |
| KYPHON INC | COM | 501577100 | 171 | 3784 | SH | DEFINED | 01 | 03 |
| LCA-VISION INC | COM | 501803308 | 5528 | 134205 | SH | DEFINED | 01 | 02 |
| LHC GROUP INC | COM | 50187A107 | 1494 | 46025 | SH | DEFINED | 01 | 02 |
| LHC GROUP | COM | 50187A107 | 120 | 3700 | SH | DEFINED | 01 | 03 |
| LKQ CORP | COM | 501889208 | 578 | 26448 | SH | DEFINED | 01 | 03 |
| LKQ CORP | COM | 501889208 | 2306 | 105500 | SH | DEFINED | 01 | 02 |
| LSI LOGIC CORP | COM | 502161102 | 40286 | 3858836 | SH | DEFINED | 01 | 02 |
| LSI LOGIC CORP | COM | 502161102 | 752 | 72062 | SH | DEFINED | 01 | 03 |
| LTC PROPERTIES INC | COM | 502175102 | 993 | 38322 | SH | DEFINED | 01 | 02 |
| LTX CORP | COM | 502392103 | 332 | 54326 | SH | DEFINED | 01 | 02 |
| L-3 COMMUNICATIONS HOLDINGS IN | COM | 502424104 | 27720 | 316901 | SH | DEFINED | 01 | 02 |
| L-3 COMMUNICATIONS HOLDINGS IN | COM | 502424104 | 1941 | 22190 | SH | DEFINED | 01 | 03 |

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| L-3 COMMUNICATIONS HOLDINGS IN COM | COM | 502424104 | 20981 | 239868 | SH | DEFINED | 01 | 10 |
| LABOPHARM INC | COM | 504905100 | 511 | 89762 | SH | DEFINED | 01 | 10 |
| LA-Z-BOY INC | COM | 505336107 | 1112 | 89785 | SH | DEFINED | 01 | 02 |
| LABOR READY INC | COM | 505401208 | 3887 | 204675 | SH | DEFINED | 01 | 02 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 5158 | 71014 | SH | DEFINED | 01 | 02 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 1584 | 21810 | SH | DEFINED | 01 | 03 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 7998 | 110279 | SH | DEFINED | 01 | 10 |
| LABRANCHE & CO INC | COM | 505447102 | 944 | 115665 | SH | DEFINED | 01 | 02 |
| LACLEDE GROUP INC/THE | COM | 505597104 | 49445 | 1590890 | SH | DEFINED | 01 | 03 |
| LACLEDE GROUP INC/THE | COM | 505597104 | 3804 | 122390 | SH | DEFINED | 01 | 02 |
| LACROSSE FOOTWEAR INC | COM | 505688101 | 7 | 480 | SH | DEFINED | 01 | 03 |
| LADISH CO INC | COM | 505754200 | 469 | 12464 | SH | DEFINED | 01 | 02 |
| LAM RESEARCH CORP | COM | 512807108 | 1010 | 21343 | SH | DEFINED | 01 | 03 |
| LAMAR ADVERTISING CO-CL A | COM | 512815101 | 297 | 4713 | SH | DEFINED | 01 | 03 |
| LAMAR ADVERTISING CO-CL A | COM | 512815101 | 9342 | 148350 | SH | DEFINED | 01 | 02 |
| LANCE INC | COM | 514606102 | 1092 | 53953 | SH | DEFINED | 01 | 02 |
| LANDEC CORP | COM | 514766104 | 4544 | 320420 | SH | DEFINED | 01 | 02 |
| LANDAMERICA FINANCIAL GROUP | COM | 514936103 | 5744 | 77706 | SH | DEFINED | 01 | 02 |
| LANDRY'S RESTAURANTS INC | COM | 51508L103 | 877 | 29639 | SH | DEFINED | 01 | 02 |
| LANDSTAR SYSTEM INC | COM | 515098101 | 11776 | 256882 | SH | DEFINED | 01 | 02 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 10861 | 125411 | SH | DEFINED | 01 | 02 |
| LASALLE HOTEL PROPERTIES | COM | 517942108 | 278 | 6000 | SH | DEFINED | 01 | 03 |
| LASALLE HOTEL PROPERTIES | COM | 517942108 | 11071 | 238771 | SH | DEFINED | 01 | 02 |
| LASALLE HOTEL PROPERTIES | COM | 517942108 | 1181 | 25460 | SH | DEFINED | 01 | 02 |
| ESTEE LAUDER COMPANIES | COM | 518439104 | 1012 | 20720 | SH | DEFINED | 01 | 03 |
| ESTEE LAUDER COMPANIES | COM | 518439104 | 2021 | 41367 | SH | DEFINED | 01 | 02 |
| LAUREATE EDUCATION INC | COM | 518613104 | 3824 | 64851 | SH | DEFINED | 01 | 10 |
| LAWSON PRODUCTS | COM | 520776105 | 276 | 7291 | SH | DEFINED | 01 | 02 |
| LAWSON SOFTWARE INC | COM | 52078P102 | 14790 | 1828166 | SH | DEFINED | 01 | 02 |
| LAWSON SOFTWARE INC | COM | 52078P102 | 568 | 70179 | SH | DEFINED | 01 | 03 |
| LAYNE CHRISTENSEN COMPANY | COM | 521050104 | 819 | 22500 | SH | DEFINED | 01 | 02 |
| LAZARE KAPLAN INTERNATIONAL | COM | 521078105 | 719 | 89150 | SH | DEFINED | 01 | 02 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 10207 | 154700 | SH | DEFINED | 01 | 02 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 12595 | 190885 | SH | DEFINED | 01 | 02 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 148753 | 2255165 | SH | DEFINED | 01 | 10 |
| LEAR CORP | COM | 521865105 | 999 | 27370 | SH | DEFINED | 01 | 02 |
| LEAR CORP | COM | 521865105 | 340 | 9300 | SH | DEFINED | 01 | 03 |
| LEAR CORP | COM | 521865105 | 19775 | 541659 | SH | DEFINED | 01 | 02 |
| LEE ENTERPRISES | COM | 523768109 | 358 | 11900 | SH | DEFINED | 01 | 03 |
| LEE ENTERPRISES | COM | 523768109 | 1015 | 33750 | SH | DEFINED | 01 | 02 |
| LEE ENTERPRISES | COM | 523768109 | 2368 | 78800 | SH | DEFINED | 01 | 02 |
| LEGACY BANCORP INC | COM | 52463G105 | 93 | 6000 | SH | DEFINED | 01 | 03 |
| LEGGETT & PLATT INC | COM | 524660107 | 1328 | 58611 | SH | DEFINED | 01 | 02 |
| LEGGETT & PLATT INC | COM | 524660107 | 717 | 31611 | SH | DEFINED | 01 | 03 |
| LEGG MASON INC | COM | 524901105 | 2712 | 28793 | SH | DEFINED | 01 | 03 |
| LEGG MASON INC | COM | 524901105 | 13888 | 147426 | SH | DEFINED | 01 | 02 |
| LEHMAN BROTHERS HOLDINGS INC | COM | 524908100 | 9946 | 142103 | SH | DEFINED | 01 | 10 |
| LEHMAN BROTHERS HOLDINGS INC | COM | 524908100 | 6985 | 99686 | SH | DEFINED | 01 | 03 |
| LEHMAN BROTHERS HOLDINGS INC | COM | 524908100 | 5027 | 71739 | SH | DEFINED | 01 | 02 |
| LEHMAN BROTHERS HOLDINGS INC | COM | 524908100 | 117750 | 1680438 | SH | DEFINED | 01 | 02 |
| LEHMAN BROTHERS HOLDINGS INC | COM | 524908100 | 133 | 1900 | SH | DEFINED | 01 | 03 |
| LEHMAN BROTHERS HOLDINGS INC | COM | 524908100 | 28 | 400 | SH | DEFINED | 01 | 03 |
| LENNAR CORP | COM | 526057104 | 1037 | 24575 | SH | DEFINED | 01 | 03 |
| LENNAR CORP | COM | 526057104 | 16151 | 382644 | SH | DEFINED | 01 | 02 |
| LENNOX INTERNATIONAL INC | COM | 526107107 | 3737 | 104684 | SH | DEFINED | 01 | 02 |
| LENOX GROUP INC | COM | 526262100 | 162 | 24690 | SH | DEFINED | 01 | 02 |

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| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 10130 | 1660707 | SH | DEFINED | 01 02 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 7936 | 1302990 | SH | DEFINED | 01 10 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 160 | 26322 | SH | DEFINED | 01 03 |
| LEWIS GROUP LTD | COM | 527840995 | 312 | 33000 | SH | DEFINED | 01 02 |
| LEXICON GENETICS INC | COM | 528872104 | 1707 | 470130 | SH | DEFINED | 01 02 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 2593 | 122740 | SH | DEFINED | 01 02 |
| LEXMARK INTERNATIONAL INC-A | COM | 529771107 | 6913 | 118263 | SH | DEFINED | 01 02 |
| LEXMARK INTERNATIONAL INC-A | COM | 529771107 | 1000 | 17106 | SH | DEFINED | 01 03 |
| LEXMARK INTL INC CL-A NEW COM | COM | 529771107 | 88 | 1500 | SH | DEFINED | 01 03 |
| LEXMARK INTL INC CL-A NEW COM | COM | 529771107 | 117 | 2000 | SH | DEFINED | 01 03 |
| LIBBEY INC | COM | 529898108 | 350 | 24993 | SH | DEFINED | 01 02 |
| LIBERTY GLOBAL INC-A | COM | 530555101 | 25 | 746 | SH | DEFINED | 01 03 |
| LIBERTY GLOBAL INC-A | COM | 530555101 | 19100 | 580060 | SH | DEFINED | 01 02 |
| LIBERTY GLOBAL INC-SERIES C | COM | 530555309 | 21353 | 696893 | SH | DEFINED | 01 02 |
| LIBERTY MEDIA-INTERACTIVE A | COM | 53071M104 | 53 | 2210 | SH | DEFINED | 01 03 |
| LIBERTY MEDIA-INTERACTIVE A | COM | 53071M104 | 24303 | 1020263 | SH | DEFINED | 01 02 |
| LIBERTY MEDIA CORP-CAP SER A | COM | 53071M302 | 12144 | 109809 | SH | DEFINED | 01 02 |
| LIBERTY MEDIA HLDG CORPCAP A | COM | 53071M302 | 22 | 200 | SH | DEFINED | 01 03 |
| LIBERTY PROPERTY TRUST | COM | 531172104 | 184 | 3760 | SH | DEFINED | 01 02 |
| LIFECCELL CORPORATION | COM | 531927101 | 585 | 23455 | SH | DEFINED | 01 02 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 2287 | 44569 | SH | DEFINED | 01 10 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 533 | 10370 | SH | DEFINED | 01 02 |
| LIGHTBRIDGE INC | COM | 532226107 | 2302 | 130968 | SH | DEFINED | 01 02 |
| LIFETIME BRANDS INC | COM | 53222Q103 | 338 | 16192 | SH | DEFINED | 01 02 |
| ELI LILLY & CO | COM | 532457108 | 10144 | 188862 | SH | DEFINED | 01 03 |
| ELI LILLY & CO | COM | 532457108 | 177194 | 3299118 | SH | DEFINED | 01 02 |
| LIMITED BRANDS INC | COM | 532716107 | 26006 | 997925 | SH | DEFINED | 01 02 |
| LIMITED BRANDS INC | COM | 532716107 | 103375 | 3966818 | SH | DEFINED | 01 03 |
| LIMITED BRANDS INC | COM | 532716107 | 78 | 3000 | SH | DEFINED | 01 03 |
| LINCARE HOLDINGS INC | COM | 532791100 | 14009 | 382217 | SH | DEFINED | 01 02 |
| LINCARE HOLDINGS INC | COM | 532791100 | 516 | 14082 | SH | DEFINED | 01 03 |
| LINCOLN ELECTRIC HOLDINGS | COM | 533900106 | 168 | 2829 | SH | DEFINED | 01 02 |
| LINCOLN NATIONAL CORP | COM | 534187109 | 167540 | 2471468 | SH | DEFINED | 01 02 |
| LINCOLN NATIONAL CORP | COM | 534187109 | 3809 | 56178 | SH | DEFINED | 01 03 |
| LINDSAY CORP | COM | 535555106 | 646 | 20321 | SH | DEFINED | 01 02 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 9592 | 303640 | SH | DEFINED | 01 02 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 1732 | 54801 | SH | DEFINED | 01 03 |
| LINK ENERGY LLC | COM | 535763106 | 67 | 2395700 | SH | DEFINED | 01 02 |
| LIONS GATE ENTERTAINMENT COR | COM | 535919203 | 385 | 33741 | SH | DEFINED | 01 02 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 593 | 116500 | SH | DEFINED | 01 02 |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 1096 | 64680 | SH | DEFINED | 01 02 14 |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 3156 | 186240 | SH | DEFINED | 01 02 |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 363 | 21400 | SH | DEFINED | 01 03 |
| LITHIA MOTORS INC-CL A | COM | 536797103 | 892 | 32550 | SH | DEFINED | 01 02 |
| LITTELFUSE INC | COM | 537008104 | 296 | 7300 | SH | DEFINED | 01 03 |
| LITTELFUSE INC | COM | 537008104 | 878 | 21660 | SH | DEFINED | 01 02 14 |
| LITTELFUSE INC | COM | 537008104 | 19567 | 481923 | SH | DEFINED | 01 02 |
| LIVE NATION INC | COM | 538034109 | 2527 | 114535 | SH | DEFINED | 01 02 |
| LIVE NATION INC | COM | 538034109 | 8023 | 364013 | SH | DEFINED | 01 10 |
| LIVEPERSON INC | COM | 538146101 | 542 | 68754 | SH | DEFINED | 01 02 |
| LIZ CLAIBORNE INC | COM | 539320101 | 26836 | 626283 | SH | DEFINED | 01 02 |
| LIZ CLAIBORNE INC | COM | 539320101 | 790 | 18434 | SH | DEFINED | 01 03 |
| LOJACK CORPORATION | COM | 539451104 | 885 | 46645 | SH | DEFINED | 01 02 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 6135 | 63238 | SH | DEFINED | 01 03 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 77712 | 801001 | SH | DEFINED | 01 02 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 19 | 200 | SH | DEFINED | 01 03 |

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| LODGENET ENTERTAINMENT CORP | COM | 540211109 | 3071 | 99957 | SH | DEFINED | 01 | 02 |
| LODGIAN INC | COM | 54021P403 | 8892 | 665548 | SH | DEFINED | 01 | 02 |
| LOEWS CORP | COM | 540424108 | 290989 | 6405220 | SH | DEFINED | 01 | 02 |
| LOEWS CORP | COM | 540424108 | 6307 | 138832 | SH | DEFINED | 01 | 03 |
| LOEWS CORP | COM | 540424108 | 77 | 1700 | SH | DEFINED | 01 | 03 |
| LOEWS CORP - CAROLINA GROUP | COM | 540424207 | 396801 | 5248016 | SH | DEFINED | 01 | 02 |
| LOEWS CORP - CAROLINA GROUP | COM | 540424207 | 1577 | 20862 | SH | DEFINED | 01 | 03 |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 289 | 4380 | SH | DEFINED | 01 | 03 |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 840 | 12710 | SH | DEFINED | 01 | 02 14 |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 6304 | 95507 | SH | DEFINED | 01 | 02 |
| LONGS DRUG STORES CORP | COM | 543162101 | 7492 | 145076 | SH | DEFINED | 01 | 02 |
| LONGVIEW FIBRE CO | COM | 543213102 | 31 | 1270 | SH | DEFINED | 01 | 02 |
| LORAL SPACE & COMMUNICATIONS | COM | 543881106 | 318 | 6241 | SH | DEFINED | 01 | 02 |
| LOUISIANA-PACIFIC CORP | COM | 546347105 | 497 | 24752 | SH | DEFINED | 01 | 02 |
| LOUSVILLE G & E | PRF | 546676800 | 961 | 9600 | SH | DEFINED | 01 | 04 |
| LOWE'S COS INC | COM | 548661107 | 8544 | 271336 | SH | DEFINED | 01 | 03 |
| LOWE'S COS INC | COM | 548661107 | 65936 | 2093801 | SH | DEFINED | 01 | 02 |
| LUBRIZOL CORP | COM | 549271104 | 15058 | 292229 | SH | DEFINED | 01 | 02 |
| LUBRIZOL CORP NEW | COM | 549271104 | 21 | 400 | SH | DEFINED | 01 | 03 |
| LUBRIZOL CORP NEW | COM | 549271104 | 103 | 2000 | SH | DEFINED | 01 | 03 |
| LUBY'S INC | COM | 549282101 | 2286 | 233940 | SH | DEFINED | 01 | 02 |
| LUBY'S INC | COM | 549282101 | 717 | 73390 | SH | DEFINED | 01 | 02 14 |
| LUBY'S INC | COM | 549282101 | 232 | 23770 | SH | DEFINED | 01 | 03 |
| LUFKIN INDUSTRIES INC | COM | 549764108 | 1627 | 28960 | SH | DEFINED | 01 | 02 |
| LUMINENT MORTGAGE CAPITAL IN | COM | 550278303 | 234 | 26185 | SH | DEFINED | 01 | 02 |
| LUMINEX CORP | COM | 55027E102 | 470 | 34222 | SH | DEFINED | 01 | 02 |
| LYDALL INC | COM | 550819106 | 1087 | 68383 | SH | DEFINED | 01 | 02 |
| LYONDELL CHEMICAL COMPANY | COM | 552078107 | 17507 | 584135 | SH | DEFINED | 01 | 02 |
| LYONDELL CHEMICAL COMPANY | COM | 552078107 | 2395 | 80000 | SH | DEFINED | 01 | 10 |
| M&F WORLDWIDE CORP | COM | 552541104 | 439 | 9227 | SH | DEFINED | 01 | 02 |
| M & T BANK CORP | COM | 55261F104 | 1586 | 13690 | SH | DEFINED | 01 | 03 |
| M & T BANK CORP | COM | 55261F104 | 3119 | 26917 | SH | DEFINED | 01 | 02 |
| MAF BANCORP INC | COM | 55261R108 | 2022 | 48919 | SH | DEFINED | 01 | 02 |
| MBIA INC | COM | 55262C100 | 1572 | 24009 | SH | DEFINED | 01 | 03 |
| MBIA INC | COM | 55262C100 | 22284 | 340231 | SH | DEFINED | 01 | 02 |
| MBIA INC | COM | 55262C100 | 196 | 3000 | SH | DEFINED | 01 | 03 |
| MBIA INC | COM | 55262C100 | 39 | 600 | SH | DEFINED | 01 | 03 |
| MDC HOLDINGS INC | COM | 552676108 | 591 | 12289 | SH | DEFINED | 01 | 02 |
| MDU RESOURCES GROUP INC | COM | 552690109 | 266 | 9285 | SH | DEFINED | 01 | 02 |
| MEMC ELECTRONIC MATERIALS | COM | 552715104 | 135 | 2234 | SH | DEFINED | 01 | 03 |
| MEMC ELECTRONIC MATERIALS | COM | 552715104 | 15110 | 249419 | SH | DEFINED | 01 | 02 |
| MFA MORTGAGE INVESTMENTS INC | COM | 55272X102 | 241 | 31330 | SH | DEFINED | 01 | 02 |
| MGE ENERGY INC | COM | 55277P104 | 2011 | 56700 | SH | DEFINED | 01 | 02 |
| MGIC INVESTMENT CORP | COM | 552848103 | 7770 | 131878 | SH | DEFINED | 01 | 02 |
| MGIC INVESTMENT CORP | COM | 552848103 | 872 | 14797 | SH | DEFINED | 01 | 03 |
| MGIC INVESTMENT | COM | 552848103 | 12 | 200 | SH | DEFINED | 01 | 03 |
| MGIC INVESTMENT | COM | 552848103 | 159 | 2700 | SH | DEFINED | 01 | 03 |
| MGI PHARMA INC | COM | 552880106 | 5939 | 264338 | SH | DEFINED | 01 | 02 |
| MGI PHARMA INC | COM | 552880106 | 173 | 7708 | SH | DEFINED | 01 | 03 |
| MGI PHARMA INC | COM | 552880106 | 2008 | 89320 | SH | DEFINED | 01 | 10 |
| MGM MIRAGE | COM | 552953101 | 3300 | 47473 | SH | DEFINED | 01 | 02 |
| MI DEVELOPMENTS INC CL-A | COM | 55304X104 | 15854 | 424000 | SH | DEFINED | 01 | 02 |
| M/I HOMES INC | COM | 55305B101 | 608 | 22885 | SH | DEFINED | 01 | 02 |
| MKS INSTRUMENTS INC | COM | 55306N104 | 382 | 14960 | SH | DEFINED | 01 | 03 |
| MKS INSTRUMENTS INC | COM | 55306N104 | 1075 | 42200 | SH | DEFINED | 01 | 02 14 |
| MKS INSTRUMENTS INC | COM | 55306N104 | 6402 | 250942 | SH | DEFINED | 01 | 02 |

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| MIVA INC | COM | 55311R108 | 188 | 48990 | SH | DEFINED | 01 | 02 |
| MPS GROUP INC | COM | 553409103 | 1385 | 97850 | SH | DEFINED | 01 | 02 14 |
| MPS GROUP INC | COM | 553409103 | 9861 | 697010 | SH | DEFINED | 01 | 02 |
| MPS GROUP INC | COM | 553409103 | 455 | 32170 | SH | DEFINED | 01 | 03 |
| MSC INDUSTRIAL DIRECT CO-A | COM | 553530106 | 306 | 6557 | SH | DEFINED | 01 | 02 |
| MSC.SOFTWARE CORP | COM | 553531104 | 5025 | 365459 | SH | DEFINED | 01 | 02 |
| MTS SYSTEMS CORP | COM | 553777103 | 307 | 7900 | SH | DEFINED | 01 | 03 |
| MTS SYSTEMS CORP | COM | 553777103 | 4103 | 105635 | SH | DEFINED | 01 | 02 |
| MTS SYSTEMS CORP | COM | 553777103 | 935 | 24060 | SH | DEFINED | 01 | 02 14 |
| MVC CAPITAL INC | COM | 553829102 | 1972 | 126100 | SH | DEFINED | 01 | 10 |
| MAC-RAY CORP | COM | 554153106 | 5409 | 345380 | SH | DEFINED | 01 | 02 |
| MACATAWA BANK CORP | COM | 554225102 | 318 | 17300 | SH | DEFINED | 01 | 02 |
| MACDERMID INC | COM | 554273102 | 1525 | 43732 | SH | DEFINED | 01 | 02 |
| MACERICH CO/THE | COM | 554382101 | 8777 | 95040 | SH | DEFINED | 01 | 02 |
| STEVEN MADDEN LTD | COM | 556269108 | 9 | 325 | SH | DEFINED | 01 | 02 |
| MAGELLAN HEALTH SERVICES INC | COM | 559079207 | 5659 | 134730 | SH | DEFINED | 01 | 02 |
| MAGELLAN HEALTH SERVICES INC | COM | 559079207 | 586 | 13950 | SH | DEFINED | 01 | 03 |
| MAGELLAN HEALTH SERVICES INC | COM | 559079207 | 1698 | 40430 | SH | DEFINED | 01 | 02 14 |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 1922 | 160780 | SH | DEFINED | 01 | 02 |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 688 | 57610 | SH | DEFINED | 01 | 02 14 |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 255 | 21330 | SH | DEFINED | 01 | 03 |
| MAGNA INTL | COM | 559222401 | 6476 | 86221 | SH | DEFINED | 01 | 02 |
| MAGNA INTL 'A' | COM | 559222401 | 143 | 1900 | SH | DEFINED | 01 | 03 |
| MAGNETEK INC | COM | 559424106 | 263 | 52146 | SH | DEFINED | 01 | 02 |
| MAGUIRE PROPERTIES INC | COM | 559775101 | 2075 | 58367 | SH | DEFINED | 01 | 02 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 5300 | 229752 | SH | DEFINED | 01 | 02 |
| MAINSOURCE FINANCIAL GROUP I | COM | 56062Y102 | 30 | 1746 | SH | DEFINED | 01 | 02 |
| MANHATTAN ASSOCIATES INC | COM | 562750109 | 5993 | 218472 | SH | DEFINED | 01 | 02 |
| MANHATTAN ASSOCIATES INC | COM | 562750109 | 752 | 27420 | SH | DEFINED | 01 | 02 14 |
| MANHATTAN ASSOCIATES INC | COM | 562750109 | 268 | 9760 | SH | DEFINED | 01 | 03 |
| MANITOWOC CO INC/THE | COM | 563571108 | 31466 | 495310 | SH | DEFINED | 01 | 02 |
| MANNATECH INC | COM | 563771104 | 445 | 27685 | SH | DEFINED | 01 | 02 |
| MANNKIND CORP | COM | 56400P201 | 318 | 22244 | SH | DEFINED | 01 | 10 |
| MANOR CARE INC | COM | 564055101 | 348 | 6415 | SH | DEFINED | 01 | 10 |
| MANOR CARE INC | COM | 564055101 | 706 | 12984 | SH | DEFINED | 01 | 03 |
| MANOR CARE INC | COM | 564055101 | 5875 | 108084 | SH | DEFINED | 01 | 02 |
| MANPOWER INC-WIS | COM | 56418H100 | 1205 | 16330 | SH | DEFINED | 01 | 02 |

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| MANTECH INTL CORP-A | COM | 564563104 | 1067 | 31925 | SH | DEFINED | 01 | 02 |
| MAPINFO CORP | COM | 565105103 | 760 | 37731 | SH | DEFINED | 01 | 02 |
| MARATHON OIL CORP | COM | 565849106 | 21157 | 214065 | SH | DEFINED | 01 | 10 |
| MARATHON OIL CORP | COM | 565849106 | 6090 | 61625 | SH | DEFINED | 01 | 03 |
| MARATHON OIL CORP | COM | 565849106 | 6223 | 62965 | SH | DEFINED | 01 | 02 10 |
| MARATHON OIL CORP | COM | 565849106 | 192785 | 1950681 | SH | DEFINED | 01 | 02 |
| MARATHON OIL CORP | COM | 565849106 | 89 | 900 | SH | DEFINED | 01 | 03 |
| MARATHON OIL CORP | COM | 565849106 | 296 | 3000 | SH | DEFINED | 01 | 03 |
| MARCUS CORP | COM | 566330106 | 1061 | 45617 | SH | DEFINED | 01 | 02 |
| MARINEMAX INC | COM | 567908108 | 4940 | 213100 | SH | DEFINED | 01 | 02 |
| MARINER ENERGY INC | COM | 56845T305 | 2037 | 106619 | SH | DEFINED | 01 | 10 |
| MARINER ENERGY INC | COM | 56845T305 | 2047 | 107000 | SH | DEFINED | 01 | 02 |
| MARKEL CORP | COM | 570535104 | 2118 | 4369 | SH | DEFINED | 01 | 02 |
| MARKETAXESS HOLDINGS INC | COM | 57060D108 | 398 | 23760 | SH | DEFINED | 01 | 02 |
| MARKWEST HYDROCARBON INC | COM | 570762104 | 558 | 8990 | SH | DEFINED | 01 | 02 |
| MARKWEST HYDROCARBON | COM | 570762104 | 127 | 2050 | SH | DEFINED | 01 | 03 |
| MARSH & MCLENNAN COS | COM | 571748102 | 168824 | 5763868 | SH | DEFINED | 01 | 02 |
| MARSH & MCLENNAN COS | COM | 571748102 | 3865 | 131940 | SH | DEFINED | 01 | 03 |
| MARSH & MCLENNAN COS | COM | 571748102 | 94 | 3200 | SH | DEFINED | 01 | 03 |

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| MARSHALL & ILSLEY CORP | COM | 571834100 | 3892 | 84021 | SH | DEFINED | 01 02 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 2110 | 45570 | SH | DEFINED | 01 03 |
| MARSHALL & ISLEY CORP | COM | 571834100 | 19 | 400 | SH | DEFINED | 01 03 |
| MARRIOTT INTERNATIONAL-CL A | COM | 571903202 | 2877 | 58762 | SH | DEFINED | 01 03 |
| MARRIOTT INTERNATIONAL-CL A | COM | 571903202 | 44370 | 906284 | SH | DEFINED | 01 02 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 103 | 5000 | SH | DEFINED | 01 02 |
| MARTEN TRANSPORT LTD | COM | 573075108 | 1525 | 96050 | SH | DEFINED | 01 02 |
| MARTHA STEWART LIVING -CL A | COM | 573083102 | 171 | 10070 | SH | DEFINED | 01 02 |
| MARTIN MARIETTA MATERIALS | COM | 573284106 | 774 | 5722 | SH | DEFINED | 01 03 |
| MARTIN MARIETTA MATERIALS | COM | 573284106 | 36297 | 268463 | SH | DEFINED | 01 02 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 1122 | 40470 | SH | DEFINED | 01 02 14 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 4476 | 161334 | SH | DEFINED | 01 02 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 371 | 13370 | SH | DEFINED | 01 03 |
| MASCO CORP | COM | 574599106 | 1912 | 69775 | SH | DEFINED | 01 03 |
| MASCO CORP | COM | 574599106 | 17537 | 640100 | SH | DEFINED | 01 02 |
| MASCO CORP | COM | 574599106 | 30 | 1100 | SH | DEFINED | 01 03 |
| MASSBANK CORP | COM | 576152102 | 89 | 2700 | SH | DEFINED | 01 03 |
| MASSEY ENERGY CO | COM | 576206106 | 3399 | 141680 | SH | DEFINED | 01 02 |
| MASTEC INC | COM | 576323109 | 82 | 7491 | SH | DEFINED | 01 02 |
| MASTERCARD INC | COM | 57636Q104 | 919 | 8667 | SH | DEFINED | 01 10 |
| MATERIAL SCIENCES CORP | COM | 576674105 | 222 | 22207 | SH | DEFINED | 01 02 |
| MATRIA HEALTHCARE INC | COM | 576817209 | 2003 | 75974 | SH | DEFINED | 01 02 |
| MATRIX SERVICE CO | COM | 576853105 | 3676 | 181718 | SH | DEFINED | 01 02 |
| MATTEL INC | COM | 577081102 | 1931 | 70056 | SH | DEFINED | 01 03 |
| MATTEL INC | COM | 577081102 | 21186 | 768448 | SH | DEFINED | 01 02 |
| MATTEL INC | COM | 577081102 | 47 | 1700 | SH | DEFINED | 01 03 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 133 | 14600 | SH | DEFINED | 01 03 |
| MAUI LAND & PINEAPPLE CO | COM | 577345101 | 889 | 24600 | SH | DEFINED | 01 02 |
| MAXIM INTEGRATED | COM | 57772K101 | 42172 | 1434454 | SH | DEFINED | 01 02 |
| MAXIM INTEGRATED | COM | 57772K101 | 3499 | 119011 | SH | DEFINED | 01 03 |
| MAXIMUS INC | COM | 577933104 | 13218 | 383310 | SH | DEFINED | 01 02 |
| MCAFEE INC | COM | 579064106 | 18709 | 643412 | SH | DEFINED | 01 02 |
| MCAFEE INC | COM | 579064106 | 1863 | 64140 | SH | DEFINED | 01 10 |
| MCCLATCHY CO | COM | 579489105 | 69 | 2179 | SH | DEFINED | 01 02 |
| MCCORMICK & CO | COM | 579780206 | 2612 | 67777 | SH | DEFINED | 01 02 |
| MCCORMICK & CO | COM | 579780206 | 894 | 23200 | SH | DEFINED | 01 03 |
| MCCORMICK & SCHMICK'S SEAFOOD | COM | 579793100 | 771 | 28767 | SH | DEFINED | 01 02 |
| MCDERMOTT INTL INC | COM | 580037109 | 322527 | 6584907 | SH | DEFINED | 01 02 |
| MCDONALD'S CORP | COM | 580135101 | 59272 | 1315702 | SH | DEFINED | 01 02 |
| MCDONALD'S CORP | COM | 580135101 | 9661 | 214445 | SH | DEFINED | 01 03 |
| MCDONALDS CORP | COM | 580135101 | 387 | 8600 | SH | DEFINED | 01 03 |
| MCDONALDS CORP | COM | 580135101 | 234 | 5200 | SH | DEFINED | 01 03 |
| MCG CAPITAL CORP | COM | 58047P107 | 251 | 13400 | SH | DEFINED | 01 03 |
| MCG CAPITAL CORP | COM | 58047P107 | 5324 | 283754 | SH | DEFINED | 01 02 |
| MCG CAPITAL CORP | COM | 58047P107 | 729 | 38820 | SH | DEFINED | 01 02 14 |
| MCGRATH RENTCORP | COM | 580589109 | 76 | 2400 | SH | DEFINED | 01 03 |
| MCGRAW-HILL COMPANIES INC | COM | 580645109 | 15148 | 241164 | SH | DEFINED | 01 10 |
| MCGRAW-HILL COMPANIES INC | COM | 580645109 | 3977 | 63248 | SH | DEFINED | 01 03 |
| MCGRAW-HILL COMPANIES INC | COM | 580645109 | 7551 | 120077 | SH | DEFINED | 01 02 |
| MCKESSON CORP | COM | 58155Q103 | 553 | 9450 | SH | DEFINED | 01 10 |
| MCKESSON CORP | COM | 58155Q103 | 3081 | 52635 | SH | DEFINED | 01 03 |
| MCKESSON CORP | COM | 58155Q103 | 99244 | 1695333 | SH | DEFINED | 01 02 |
| MEADOWBROOK INS GROUP | COM | 58319P108 | 80 | 7252 | SH | DEFINED | 01 02 |
| MEADWESTVACO CORP | COM | 583334107 | 28340 | 918917 | SH | DEFINED | 01 02 |
| MEADWESTVACO CORP | COM | 583334107 | 1003 | 32508 | SH | DEFINED | 01 03 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 2094 | 92852 | SH | DEFINED | 01 02 |

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|------------|-----------------------|-------|-----|-----------|--------|----------|----|---------|----|----|----|
| MECHEL | OAO-ADR | FSUSD | COM | 583840103 | 9863 | 296650 | SH | DEFINED | 01 | 02 | 10 |
| MECHEL | OAO-ADR | FSUSD | COM | 583840103 | 415 | 12515 | SH | DEFINED | 01 | 10 | |
| MECHEL | OAO-ADR | FSUSD | COM | 583840103 | 698 | 21000 | SH | DEFINED | 01 | 02 | |
| MEDAREX | INC | | COM | 583916101 | 2838 | 219330 | SH | DEFINED | 01 | 02 | |
| MEDALLION | FINANCIAL CORP | | COM | 583928106 | 3136 | 274108 | SH | DEFINED | 01 | 02 | |
| MEDCATH | CORPORATION | | COM | 58404W109 | 3086 | 113072 | SH | DEFINED | 01 | 02 | |
| MEDCATH | CORPORATION | | COM | 58404W109 | 1095 | 40090 | SH | DEFINED | 01 | 02 | 14 |
| MEDCATH | CORPORATION | | COM | 58404W109 | 404 | 14800 | SH | DEFINED | 01 | 03 | |
| MEDCO | HEALTH SOLUTIONS INC | | COM | 58405U102 | 3968 | 54727 | SH | DEFINED | 01 | 10 | |
| MEDCO | HEALTH SOLUTIONS INC | | COM | 58405U102 | 3722 | 51323 | SH | DEFINED | 01 | 03 | |
| MEDCO | HEALTH SOLUTIONS INC | | COM | 58405U102 | 8030 | 110698 | SH | DEFINED | 01 | 02 | |
| MEDIA | GENERAL INC -CL A | | COM | 584404107 | 4127 | 108150 | SH | DEFINED | 01 | 02 | |
| MEDIACOM | COMM CORP | | COM | 58446K105 | 492 | 60500 | SH | DEFINED | 01 | 02 | |
| MEDICAL | ACTION IND INC | | COM | 58449L100 | 77 | 3238 | SH | DEFINED | 01 | 02 | |
| MEDICAL | PROPERTIES TRUST INC | | COM | 58463J304 | 4466 | 303997 | SH | DEFINED | 01 | 02 | |
| MEDICINES | COMPANY | | COM | 584688105 | 1420 | 56626 | SH | DEFINED | 01 | 02 | |
| MEDICIS | PHARMACEUTICAL CORP | | COM | 584690309 | 3071 | 99660 | SH | DEFINED | 01 | 02 | |
| MEDIMMUNE | INC | | COM | 584699102 | 2100 | 57691 | SH | DEFINED | 01 | 03 | |
| MEDIMMUNE | INC | | COM | 584699102 | 20770 | 570756 | SH | DEFINED | 01 | 02 | |
| MEDTRONIC | INC | | COM | 585055106 | 2918 | 59513 | SH | DEFINED | 01 | 10 | |
| MEDTRONIC | INC | | COM | 585055106 | 10066 | 205187 | SH | DEFINED | 01 | 03 | |
| MEDTRONIC | INC | | COM | 585055106 | 78193 | 1593813 | SH | DEFINED | 01 | 02 | |
| MELCO | PBL ENTERTAINMENT-ADR | | COM | 585464100 | 1589 | 98491 | SH | DEFINED | 01 | 02 | |
| MELCO | PBL ENTERTAINMENT-ADR | | COM | 585464100 | 1500 | 93454 | SH | DEFINED | 01 | 11 | |
| MELCO | PBL ENTERTAINMENT-ADR | | COM | 585464100 | 5032 | 313497 | SH | DEFINED | 01 | 10 | |
| MELLON | FINANCIAL CORP | | COM | 58551A108 | 3197 | 74119 | SH | DEFINED | 01 | 03 | |
| MELLON | FINANCIAL CORP | | COM | 58551A108 | 20828 | 482809 | SH | DEFINED | 01 | 02 | |
| MELLON | FINANCIAL CORPORATION | | COM | 58551A108 | 164 | 3800 | SH | DEFINED | 01 | 03 | |
| MENS | WEARHOUSE INC | | COM | 587118100 | 22984 | 488477 | SH | DEFINED | 01 | 02 | |
| MENTOR | CORP | | COM | 587188103 | 7978 | 173445 | SH | DEFINED | 01 | 02 | |
| MENTOR | GRAPHICS CORP | | COM | 587200106 | 18389 | 1125570 | SH | DEFINED | 01 | 02 | |
| MENTOR | GRAPHICS CORP | | COM | 587200106 | 699 | 42780 | SH | DEFINED | 01 | 02 | 14 |
| MENTOR | GRAPHICS CORP | | COM | 587200106 | 224 | 13680 | SH | DEFINED | 01 | 03 | |
| MERCANTILE | BANK CORP | | COM | 587376104 | 937 | 28846 | SH | DEFINED | 01 | 02 | |
| MERCER | INTL INC-SBI | | COM | 588056101 | 1460 | 122100 | SH | DEFINED | 01 | 02 | |
| MERCK | & CO INC | | COM | 589331107 | 4415 | 100000 | SH | DEFINED | 01 | 10 | |
| MERCK | & CO INC | | COM | 589331107 | 498022 | 11275110 | SH | DEFINED | 01 | 02 | |
| MERCK | & CO INC | | COM | 589331107 | 17502 | 396247 | SH | DEFINED | 01 | 03 | |
| MERCK | & CO | | COM | 589331107 | 415 | 9400 | SH | DEFINED | 01 | 03 | |
| MERCK | & CO | | COM | 589331107 | 133 | 3000 | SH | DEFINED | 01 | 03 | |
| MERCURY | COMPUTER SYSTEMS INC | | COM | 589378108 | 6426 | 463349 | SH | DEFINED | 01 | 02 | |
| MERCURY | GENERAL CORP | | COM | 589400100 | 138 | 2611 | SH | DEFINED | 01 | 02 | |
| MEREDITH | CORP | | COM | 589433101 | 398 | 6938 | SH | DEFINED | 01 | 03 | |
| MEREDITH | CORP | | COM | 589433101 | 4465 | 77809 | SH | DEFINED | 01 | 02 | |
| MERIDIAN | BIOSCIENCE INC | | COM | 589584101 | 1652 | 59487 | SH | DEFINED | 01 | 02 | |
| MERIDIAN | BIOSCIENCE INC | | COM | 589584101 | 75 | 2700 | SH | DEFINED | 01 | 03 | |
| MERIT | MEDICAL SYSTEMS INC | | COM | 589889104 | 927 | 73840 | SH | DEFINED | 01 | 02 | |
| MERIT | MEDICAL SYSTEMS, INC | | COM | 589889104 | 99 | 7900 | SH | DEFINED | 01 | 03 | |
| MERIDIAN | GOLD INC | | COM | 589975101 | 2553 | 100000 | SH | DEFINED | 01 | 02 | |
| MERITAGE | HOMES CORP | | COM | 59001A102 | 4221 | 131392 | SH | DEFINED | 01 | 02 | |
| MERIX | CORP | | COM | 590049102 | 349 | 42464 | SH | DEFINED | 01 | 02 | |
| MERRILL | LYNCH & CO INC | | COM | 590188108 | 14055 | 172093 | SH | DEFINED | 01 | 03 | |
| MERRILL | LYNCH & CO INC | | COM | 590188108 | 205761 | 2519439 | SH | DEFINED | 01 | 02 | |
| MERRILL | LYNCH | | COM | 590188108 | 400 | 4900 | SH | DEFINED | 01 | 03 | |
| MERRILL | LYNCH | | COM | 590188108 | 33 | 400 | SH | DEFINED | 01 | 03 | |
| MESA | AIR GROUP INC | | COM | 590479101 | 481 | 63843 | SH | DEFINED | 01 | 02 | |

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|-------------------------------|-------|-----------|-----------|----------|--------|---------|---------|-------|----|
| METAL MANAGEMENT INC | COM | 591097209 | 1315 | 28480 | SH | DEFINED | 01 02 | 14 | |
| METAL MANAGEMENT INC | COM | 591097209 | 471 | 10200 | SH | DEFINED | 01 03 | | |
| METAL MANAGEMENT INC | COM | 591097209 | 3540 | 76626 | SH | DEFINED | 01 02 | | |
| METHODE ELECTRONICS INC | COM | 591520200 | 1590 | 107621 | SH | DEFINED | 01 02 | | |
| METLIFE INC | COM | 59156R108 | 42535 | 673549 | SH | DEFINED | 01 02 | | |
| METLIFE INC | COM | 59156R108 | 8470 | 134118 | SH | DEFINED | 01 03 | | |
| METLIFE INC | COM | 59156R108 | 45256 | 716638 | SH | DEFINED | 01 10 | | |
| METLIFE INC | COM | 59156R108 | 284 | 4500 | SH | DEFINED | 01 03 | | |
| METTLER-TOLEDO INTERNATIONAL | COM | 592688105 | 3926 | 43825 | SH | DEFINED | 01 02 | | |
| MICREL INC | COM | 594793101 | 1830 | 166110 | SH | DEFINED | 01 02 | | |
| MICROS SYSTEMS INC | COM | 594901100 | 6934 | 128428 | SH | DEFINED | 01 02 | | |
| MICROSOFT CORP | COM | 594918104 | 585032 | 20991439 | SH | DEFINED | 01 02 | | |
| MICROSOFT CORP | COM | 594918104 | 212281 | 7619576 | SH | DEFINED | 01 10 | | |
| MICROSOFT CORP | COM | 594918104 | 13974 | 501409 | SH | DEFINED | 01 02 | 10 | |
| MICROSOFT CORP | COM | 594918104 | 44812 | 1607920 | SH | DEFINED | 01 03 | | |
| MICROSOFT CORP | COM | 594918104 | 156 | 5600 | SH | DEFINED | 01 03 | | |
| MICRO STRATEGY | COM | 594972408 | 2666 | 21095 | SH | DEFINED | 01 02 | | |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 1812 | 51007 | SH | DEFINED | 01 03 | | |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 65952 | 1856229 | SH | DEFINED | 01 02 | | |
| MICRON TECHNOLOGY INC | COM | 595112103 | 1921 | 159013 | SH | DEFINED | 01 03 | | |
| MICRON TECHNOLOGY INC | COM | 595112103 | 9197 | 761382 | SH | DEFINED | 01 02 | | |
| MICROSEMI CORP | COM | 595137100 | 6102 | 293228 | SH | DEFINED | 01 02 | | |
| Microtek Medical Holdings Inc | COM | 59515B109 | 143 | 30023 | SH | DEFINED | 01 02 | | |
| MICRUS ENDOVASCULAR CORP | COM | 59518V102 | 64 | 2665 | SH | DEFINED | 01 02 | | |
| MID-AMERICA APARTMENT COMM | COM | 59522J103 | 7767 | 138050 | SH | DEFINED | 01 02 | | |
| MIDAS INC | COM | 595626102 | 2187 | 101381 | SH | DEFINED | 01 02 | | |
| MIDDLEBY CORP | COM | 596278101 | 1812 | 13738 | SH | DEFINED | 01 02 | | |
| MIDLAND CO/THE | COM | 597486109 | 263 | 6200 | SH | DEFINED | 01 02 | | |
| HERMAN MILLER INC | COM | 600544100 | 2747 | 82010 | SH | DEFINED | 01 02 | | |
| MILLER INDUSTRIES INC/TENN | COM | 600551204 | 454 | 20837 | SH | DEFINED | 01 02 | | |
| MILLIPORE CORP | COM | 601073109 | 3886 | 53606 | SH | DEFINED | 01 02 | | |
| MILLIPORE CORP | COM | 601073109 | 697 | 9613 | SH | DEFINED | 01 03 | | |
| MINDRAY MEDICAL INTL LTD-ADR | COM | 602675100 | 1472 | 61828 | SH | DEFINED | 01 11 | | |
| MINERALS TECHNOLOGIE | COM | 603158106 | 1144 | 18400 | SH | DEFINED | 01 02 | | |
| MIRANT CORP | COM | 60467R100 | 1808 | 44672 | SH | DEFINED | 01 10 | | |
| MIRANT CORP | COM | 60467R100 | 15896 | 392896 | SH | DEFINED | 01 02 | | |
| MITY ENTERPRISES INC | COM | 606850105 | 35 | 1825 | SH | DEFINED | 01 03 | | |
| MOBILE TELESYSTM ADR | FSUSD | COM | 607409109 | 702 | 12572 | SH | DEFINED | 01 10 | |
| MOBILE TELESYSTM ADR | FSUSD | COM | 607409109 | 19118 | 341637 | SH | DEFINED | 01 02 | 10 |
| MOBILE MINI INC | COM | 60740F105 | 1680 | 62734 | SH | DEFINED | 01 02 | | |
| MODINE MANUFACTURING CO | COM | 607828100 | 1406 | 61447 | SH | DEFINED | 01 02 | | |
| MOHAWK INDUSTRIES INC | COM | 608190104 | 71096 | 866933 | SH | DEFINED | 01 10 | | |
| MOHAWK INDUSTRIES INC | COM | 608190104 | 8811 | 107373 | SH | DEFINED | 01 02 | | |
| MOLDFLOW CORP | COM | 608507109 | 137 | 9100 | SH | DEFINED | 01 03 | | |
| MOLEX INC | COM | 608554101 | 1076 | 38183 | SH | DEFINED | 01 03 | | |
| MOLEX INC | COM | 608554101 | 10511 | 372708 | SH | DEFINED | 01 02 | | |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 1530 | 50021 | SH | DEFINED | 01 02 | | |
| MOLSON COORS BREWING CO | COM | 60871R209 | 791 | 8362 | SH | DEFINED | 01 03 | | |
| MOLSON COORS BREWING CO | COM | 60871R209 | 7325 | 77419 | SH | DEFINED | 01 02 | | |
| ADOLPH COORS CL B | COM | 60871R209 | 180 | 1900 | SH | DEFINED | 01 03 | | |
| MONACO COACH CORP | COM | 60886R103 | 942 | 59060 | SH | DEFINED | 01 02 | 14 | |
| MONACO COACH CORP | COM | 60886R103 | 1564 | 98041 | SH | DEFINED | 01 02 | | |
| MONACO COACH CORP | COM | 60886R103 | 322 | 20200 | SH | DEFINED | 01 03 | | |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 1969 | 75730 | SH | DEFINED | 01 02 | | |
| MONEYGRAM INTERNATIONAL INC | COM | 60935Y109 | 550 | 19822 | SH | DEFINED | 01 02 | | |
| MONSANTO CO NEW | COM | 61166W101 | 21211 | 385922 | SH | DEFINED | 01 02 | | |

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| MONSANTO CO NEW | COM | 61166W101 | 31735 | 577715 | SH | DEFINED | 01 10 |
| MONSANTO CO NEW | COM | 61166W101 | 5323 | 96848 | SH | DEFINED | 01 03 |
| MONSANTO CO | COM | 61166W101 | 77 | 1400 | SH | DEFINED | 01 03 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 19753 | 416973 | SH | DEFINED | 01 02 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 1657 | 35002 | SH | DEFINED | 01 03 |
| MOODY`S CORP | COM | 615369105 | 2587 | 41682 | SH | DEFINED | 01 03 |
| MOODY`S CORP | COM | 615369105 | 24180 | 389616 | SH | DEFINED | 01 02 |
| MOODY`S CORP | COM | 615369105 | 37518 | 605225 | SH | DEFINED | 01 10 |
| MOOG INC CL A | COM | 615394202 | 466 | 11200 | SH | DEFINED | 01 03 |
| MOOG INC CL A | COM | 615394202 | 7148 | 171625 | SH | DEFINED | 01 02 |
| MOOG INC CL A | COM | 615394202 | 1381 | 33180 | SH | DEFINED | 01 02 14 |
| MORGAN STANLEY | COM | 617446448 | 15472 | 196449 | SH | DEFINED | 01 03 |
| MORGAN STANLEY | COM | 617446448 | 162113 | 2058317 | SH | DEFINED | 01 02 |
| MORGAN STANLEY COM | COM | 617446448 | 189 | 2400 | SH | DEFINED | 01 03 |
| MORGANS HOTEL GROUP CO | COM | 61748W108 | 1621 | 77166 | SH | DEFINED | 01 02 |
| MORGANS HOTEL GROUP CO | COM | 61748W108 | 158 | 7500 | SH | DEFINED | 01 03 |
| MORNINGSTAR INC | COM | 617700109 | 739 | 14305 | SH | DEFINED | 01 03 |
| MORNINGSTAR INC | COM | 617700109 | 2319 | 44920 | SH | DEFINED | 01 02 |
| MOSAIC CO/THE | COM | 61945A107 | 34513 | 1294595 | SH | DEFINED | 01 02 |
| MOSAIC CO/THE | COM | 61945A107 | 17845 | 670100 | SH | DEFINED | 01 10 |
| MOSCOW CABLECOM CORP | COM | 61945R100 | 87 | 6840 | SH | DEFINED | 01 02 |
| MOTHERS WORK INC | COM | 619903107 | 324 | 9788 | SH | DEFINED | 01 02 |
| MOTOROLA INC | COM | 620076109 | 18227 | 1031617 | SH | DEFINED | 01 02 |
| MOTOROLA INC | COM | 620076109 | 7526 | 425940 | SH | DEFINED | 01 03 |
| MOTOROLA INC | COM | 620076109 | 44 | 2500 | SH | DEFINED | 01 03 |
| MOVADO GROUP | COM | 624580106 | 205 | 6960 | SH | DEFINED | 01 03 |
| MOVADO GROUP | COM | 624580106 | 2870 | 97475 | SH | DEFINED | 01 02 |
| MOVADO GROUP | COM | 624580106 | 631 | 21450 | SH | DEFINED | 01 02 14 |
| MUELLER INDUSTRIES INC | COM | 624756102 | 4983 | 165539 | SH | DEFINED | 01 02 |

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| MULTI-COLOR CORP | COM | 625383104 | 74 | 2100 | SH | DEFINED | 01 03 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 574 | 48260 | SH | DEFINED | 01 02 |
| MURPHY OIL CORP | COM | 626717102 | 5802 | 108637 | SH | DEFINED | 01 02 |
| MURPHY OIL CORP | COM | 626717102 | 1986 | 37185 | SH | DEFINED | 01 03 |
| MURPHY OIL CORP | COM | 626717102 | 48 | 900 | SH | DEFINED | 01 03 |
| MYERS INDUSTRIES INC | COM | 628464109 | 1361 | 72919 | SH | DEFINED | 01 02 |
| MYERS INDS | COM | 628464109 | 189 | 10100 | SH | DEFINED | 01 03 |
| MYLAN LABORATORIES INC | COM | 628530107 | 24199 | 1144656 | SH | DEFINED | 01 02 |
| MYLAN LABORATORIES INC | COM | 628530107 | 30409 | 1438436 | SH | DEFINED | 01 03 |
| MYRIAD GENETICS INC | COM | 62855J104 | 2378 | 69030 | SH | DEFINED | 01 02 |
| N B T BANCORP INC | COM | 628778102 | 32 | 1345 | SH | DEFINED | 01 02 |
| NBTY INC | COM | 628782104 | 13801 | 260202 | SH | DEFINED | 01 02 |
| NBTY INC | COM | 628782104 | 298 | 5610 | SH | DEFINED | 01 03 |
| NBTY INC | COM | 628782104 | 882 | 16630 | SH | DEFINED | 01 02 14 |
| NCI BUILDING SYSTEMS INC | COM | 628852105 | 41007 | 858960 | SH | DEFINED | 01 03 |
| NCI BUILDING SYSTEMS INC | COM | 628852105 | 2542 | 53245 | SH | DEFINED | 01 02 |
| NCI BUILDING SYSTEMS INC | COM | 628852105 | 113 | 2370 | SH | DEFINED | 01 03 |
| NCR CORPORATION | COM | 62886E108 | 1523 | 31892 | SH | DEFINED | 01 03 |
| NCR CORPORATION | COM | 62886E108 | 963 | 20147 | SH | DEFINED | 01 02 |
| NII HOLDINGS INC | COM | 62913F201 | 631 | 8508 | SH | DEFINED | 01 03 |
| NII HOLDINGS INC | COM | 62913F201 | 40848 | 550652 | SH | DEFINED | 01 02 |
| NIC INC | COM | 62914B100 | 1828 | 341040 | SH | DEFINED | 01 02 |
| NN INC | COM | 629337106 | 131 | 10500 | SH | DEFINED | 01 03 |
| NRG ENERGY INC | COM | 629377508 | 201 | 2790 | SH | DEFINED | 01 02 |
| NRG ENERGY INC | COM | 629377508 | 82246 | 1143098 | SH | DEFINED | 01 10 |
| NUCO2 INC | COM | 629428103 | 3125 | 123910 | SH | DEFINED | 01 02 |
| NVR INC | COM | 62944T105 | 10884 | 16364 | SH | DEFINED | 01 02 |

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| NYSE GROUP INC | COM | 62949W103 | 15250 | 162671 | SH | DEFINED | 01 | 02 |
| NYSE GROUP INC | COM | 62949W103 | 586 | 6246 | SH | DEFINED | 01 | 03 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 1094 | 206000 | SH | DEFINED | 01 | 02 |
| NALCO HOLDING CO | COM | 62985Q101 | 23525 | 984300 | SH | DEFINED | 01 | 10 |
| NAPSTER INC | COM | 630797108 | 326 | 78643 | SH | DEFINED | 01 | 02 |
| NARA BANCORP INC | COM | 63080P105 | 951 | 54335 | SH | DEFINED | 01 | 02 |
| NASDAQ STOCK MARKET INC | COM | 631103108 | 2889 | 98240 | SH | DEFINED | 01 | 02 |
| NASDAQ STOCK MARKET INC | COM | 631103108 | 18 | 600 | SH | DEFINED | 01 | 05 |
| NASH FINCH CO | COM | 631158102 | 1016 | 29458 | SH | DEFINED | 01 | 02 |
| NATHAN'S FAMOUS INC | COM | 632347100 | 374 | 24902 | SH | DEFINED | 01 | 02 |
| NATIONAL BANKSHARES INC/VA | COM | 634865109 | 66 | 2780 | SH | DEFINED | 01 | 03 |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 2871 | 163685 | SH | DEFINED | 01 | 02 |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 21121 | 791054 | SH | DEFINED | 01 | 02 |
| NATIONAL CITY CORP | COM | 635405103 | 3932 | 105568 | SH | DEFINED | 01 | 03 |
| NATIONAL CITY CORP | COM | 635405103 | 24587 | 660055 | SH | DEFINED | 01 | 02 |
| NATIONAL CITY CORP | COM | 635405103 | 231 | 6200 | SH | DEFINED | 01 | 03 |
| NATIONAL CITY CORP | COM | 635405103 | 78 | 2100 | SH | DEFINED | 01 | 03 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 36 | 713 | SH | DEFINED | 01 | 02 |
| NATIONAL FINANCIAL PARTNERS | COM | 63607P208 | 369 | 7867 | SH | DEFINED | 01 | 02 |
| NATIONAL GRID PLC-SP ADR | COM | 636274300 | 176 | 2233 | SH | DEFINED | 01 | 02 |
| NATIONAL HEALTH INVESTORS INC | COM | 63633D104 | 333 | 10614 | SH | DEFINED | 01 | 02 |
| NATIONAL INTERSTATE CORP | COM | 63654U100 | 136 | 5284 | SH | DEFINED | 01 | 02 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 2860 | 36761 | SH | DEFINED | 01 | 03 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 43118 | 554275 | SH | DEFINED | 01 | 02 |
| NATIONNAL PENN BANCSHARES INC | COM | 637138108 | 1811 | 95860 | SH | DEFINED | 01 | 02 |
| NATIONAL PRESTO INDUSTRIES INC | COM | 637215104 | 507 | 8229 | SH | DEFINED | 01 | 02 |
| NATIONAL RETAIL PROPERTIES INC | COM | 637417106 | 5134 | 212265 | SH | DEFINED | 01 | 02 |
| | | | | | | | | |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 1220 | 50542 | SH | DEFINED | 01 | 03 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 32633 | 1351804 | SH | DEFINED | 01 | 02 |
| NATL WESTERN LIFE INS-CL A | COM | 638522102 | 339 | 1384 | SH | DEFINED | 01 | 02 |
| NATIONWIDE FINL | COM | 638612101 | 28 | 529 | SH | DEFINED | 01 | 02 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 5800 | 185508 | SH | DEFINED | 01 | 02 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 416 | 13300 | SH | DEFINED | 01 | 03 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 1522 | 48660 | SH | DEFINED | 01 | 02 |
| NAVIGATORS GROUP INC | COM | 638904102 | 5739 | 114439 | SH | DEFINED | 01 | 02 |
| NAVIGATORS GROUP INC | COM | 638904102 | 2079 | 41420 | SH | DEFINED | 01 | 02 |
| NAVIGATORS GROUP INC | COM | 638904102 | 694 | 13836 | SH | DEFINED | 01 | 03 |
| NATUS MEDICAL INC | COM | 639050103 | 584 | 32877 | SH | DEFINED | 01 | 02 |
| NAUTILUS INC | COM | 63910B102 | 2867 | 185795 | SH | DEFINED | 01 | 02 |
| NAVISTAR INTERNATIONAL | COM | 63934E108 | 3521 | 76981 | SH | DEFINED | 01 | 02 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 5576 | 282200 | SH | DEFINED | 01 | 02 |
| NAVTEQ CORP | COM | 63936L100 | 15078 | 437038 | SH | DEFINED | 01 | 02 |
| NAVTEQ CORP | COM | 63936L100 | 831 | 24081 | SH | DEFINED | 01 | 03 |
| NEENAH PAPER INC | COM | 640079109 | 6591 | 165842 | SH | DEFINED | 01 | 02 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 1447 | 110830 | SH | DEFINED | 01 | 02 |
| NEOGEN CORP | COM | 640491106 | 458 | 19430 | SH | DEFINED | 01 | 02 |
| NEOGENOMICS INC | COM | 64049M209 | 611 | 370434 | SH | DEFINED | 01 | 02 |
| NEOWARE INC | COM | 64065P102 | 703 | 69810 | SH | DEFINED | 01 | 02 |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 4969 | 388761 | SH | DEFINED | 01 | 02 |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 358 | 14370 | SH | DEFINED | 01 | 02 |
| NETGEAR INC | COM | 64111Q104 | 2659 | 93179 | SH | DEFINED | 01 | 02 |
| NETSCOUT SYS INC | COM | 64115T104 | 119 | 13200 | SH | DEFINED | 01 | 03 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 4757 | 178645 | SH | DEFINED | 01 | 02 |
| NETWORK EQUIPMENT TECH INC | COM | 641208103 | 428 | 44167 | SH | DEFINED | 01 | 02 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 43432 | 1189286 | SH | DEFINED | 01 | 02 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 3463 | 94834 | SH | DEFINED | 01 | 03 |

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| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 114 | 9118 | SH | DEFINED | 01 | 02 |
| NEUSTAR INC-CLASS A | COM | 64126X201 | 1410 | 49600 | SH | DEFINED | 01 | 02 |
| NEW FRONTIER MEDIA INC | COM | 644398109 | 41 | 4596 | SH | DEFINED | 01 | 02 |
| NEW JERSEY RESOURCES CORP | COM | 646025106 | 10802 | 215841 | SH | DEFINED | 01 | 02 |
| NEW ORIENTAL EDUCATIO-SP ADR | COM | 647581107 | 128 | 3172 | SH | DEFINED | 01 | 11 |
| NEW ORIENTAL EDUCATIO-SP ADR | COM | 647581107 | 397 | 9827 | SH | DEFINED | 01 | 02 |
| NEW RIVER PHARMACEUTICALS INC | COM | 648468205 | 182 | 2860 | SH | DEFINED | 01 | 02 |
| NEW YORK COMMUNITY BANCORP | COM | 649445103 | 105 | 5957 | SH | DEFINED | 01 | 02 |
| NEW YORK TIMES CO -CL A | COM | 650111107 | 603 | 25650 | SH | DEFINED | 01 | 03 |
| NEW YORK TIMES CO -CL A | COM | 650111107 | 2029 | 86293 | SH | DEFINED | 01 | 02 |
| NEW YORK TIMES CL A | COM | 650111107 | 38 | 1600 | SH | DEFINED | 01 | 03 |
| NEWCASTLE INVESTMENT CORP | COM | 65105M108 | 464 | 16720 | SH | DEFINED | 01 | 03 |
| NEWCASTLE INVESTMENT CORP | COM | 65105M108 | 1373 | 49500 | SH | DEFINED | 01 | 02 |
| NEWCASTLE INVESTMENT CORP | COM | 65105M108 | 3729 | 134434 | SH | DEFINED | 01 | 02 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 1538 | 49464 | SH | DEFINED | 01 | 03 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 10556 | 339531 | SH | DEFINED | 01 | 02 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 96 | 3100 | SH | DEFINED | 01 | 03 |
| NEWFIELD EXPLORATION CO | COM | 651290108 | 924 | 22148 | SH | DEFINED | 01 | 03 |
| NEWFIELD EXPLORATION CO | COM | 651290108 | 40579 | 972914 | SH | DEFINED | 01 | 02 |
| NEWMARKET CORP | COM | 651587107 | 57 | 1408 | SH | DEFINED | 01 | 02 |
| NEWMONT MINING CORP | COM | 651639106 | 68950 | 1642060 | SH | DEFINED | 01 | 02 |
| NEWMONT MINING CORP | COM | 651639106 | 3374 | 80351 | SH | DEFINED | 01 | 03 |
| NEWMONT MINING CORP HOLDING CO | COM | 651639106 | 38 | 900 | SH | DEFINED | 01 | 03 |
| NEWPORT CORP | COM | 651824104 | 2732 | 166840 | SH | DEFINED | 01 | 02 |
| NEWPORT CORP | COM | 651824104 | 744 | 45490 | SH | DEFINED | 01 | 02 |
| NEWPORT CORP | COM | 651824104 | 257 | 15720 | SH | DEFINED | 01 | 03 |
| NEWS CORP INC-CL A | COM | 65248E104 | 225317 | 9745651 | SH | DEFINED | 01 | 02 |
| NEWS CORP INC-CL A | COM | 65248E104 | 9959 | 430722 | SH | DEFINED | 01 | 03 |
| NEWS CORP-CLASS B | COM | 65248E203 | 2079 | 84960 | SH | DEFINED | 01 | 02 |
| NEWTEK BUS SERV -RESTRICTED | COM | 652526104 | 10 | 5000 | SH | DEFINED | 01 | 05 |
| NEXTEL COMMUNICATIONS INC. | CONV BND | 65332VAY9 | 1985 | 2000000 | PRN | DEFINED | 01 | 02 |
| NICE SYSTEMS LTD ADR | COM | 653656108 | 1613 | 47410 | SH | DEFINED | 01 | 02 |
| NICOR INC | COM | 654086107 | 1083 | 22364 | SH | DEFINED | 01 | 03 |
| NICOR INC | COM | 654086107 | 29113 | 601247 | SH | DEFINED | 01 | 02 |
| NICOR INC | COM | 654086107 | 1984 | 40980 | SH | DEFINED | 01 | 02 |
| NIKE INC -CL B | COM | 654106103 | 26327 | 247974 | SH | DEFINED | 01 | 10 |
| NIKE INC -CL B | COM | 654106103 | 3578 | 33673 | SH | DEFINED | 01 | 03 |
| NIKE INC -CL B | COM | 654106103 | 17497 | 164656 | SH | DEFINED | 01 | 02 |
| NIGHTHAWK RADIOLOGY HOLDINGS | COM | 65411N105 | 198 | 10894 | SH | DEFINED | 01 | 02 |
| 99 CENTS ONLY STORE | COM | 65440K106 | 727 | 49280 | SH | DEFINED | 01 | 02 |
| 99 CENTS ONLY STORE | COM | 65440K106 | 2025 | 137449 | SH | DEFINED | 01 | 02 |
| 99 CENTS ONLY STORE | COM | 65440K106 | 231 | 15680 | SH | DEFINED | 01 | 03 |
| NISOURCE INC | COM | 65473P105 | 1193 | 48798 | SH | DEFINED | 01 | 03 |
| NISOURCE INC | COM | 65473P105 | 78845 | 3226057 | SH | DEFINED | 01 | 02 |
| NOKIA ADR A | COM | 654902204 | 304 | 13260 | SH | DEFINED | 01 | 03 |
| NOKIA ADR A | COM | 654902204 | 138379 | 6037535 | SH | DEFINED | 01 | 02 |
| NOKIA CORP ADR | COM | 654902204 | 83 | 3600 | SH | DEFINED | 01 | 03 |
| NOBLE ENERGY INC | COM | 655044105 | 293 | 4889 | SH | DEFINED | 01 | 02 |
| NORDSON CORP | COM | 655663102 | 1643 | 35370 | SH | DEFINED | 01 | 02 |
| NORDSTROM INC | COM | 655664100 | 5963 | 112646 | SH | DEFINED | 01 | 02 |
| NORDSTROM INC | COM | 655664100 | 2158 | 40762 | SH | DEFINED | 01 | 03 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1770 | 35000 | SH | DEFINED | 01 | 10 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 3579 | 70736 | SH | DEFINED | 01 | 03 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 15349 | 303328 | SH | DEFINED | 01 | 02 |
| NORTHEAST UTILITIES | COM | 664397106 | 5436 | 165874 | SH | DEFINED | 01 | 02 |
| NORTHERN TRUST CORP | COM | 665859104 | 2574 | 42805 | SH | DEFINED | 01 | 03 |

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| NORTHERN TRUST CORP | COM | 665859104 | 19766 | 328690 | SH | DEFINED | 01 | 02 |
| NORTHRIM BANCORP INC | COM | 666762109 | 192 | 6495 | SH | DEFINED | 01 | 03 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 4633 | 62416 | SH | DEFINED | 01 | 03 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 37524 | 505607 | SH | DEFINED | 01 | 02 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 74 | 1000 | SH | DEFINED | 01 | 03 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 238 | 3200 | SH | DEFINED | 01 | 03 |
| NORTHSTAR REALTY FINANCE COR | COM | 66704R100 | 349 | 22950 | SH | DEFINED | 01 | 03 |
| NORTHSTAR REALTY FINANCE COR | COM | 66704R100 | 1067 | 70170 | SH | DEFINED | 01 | 02 14 |
| NORTHSTAR REALTY FINANCE COR | COM | 66704R100 | 4855 | 319285 | SH | DEFINED | 01 | 02 |
| NORTHWEST NATURAL GAS CO | COM | 667655104 | 457 | 10000 | SH | DEFINED | 01 | 03 |
| NORTHWEST NATURAL GAS CO | COM | 667655104 | 1373 | 30050 | SH | DEFINED | 01 | 02 14 |
| NORTHWEST NATURAL GAS CO | COM | 667655104 | 5312 | 116319 | SH | DEFINED | 01 | 02 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 933 | 58178 | SH | DEFINED | 01 | 02 |
| NOVARTIS AG-ADR | COM | 66987V109 | 17959 | 328756 | SH | DEFINED | 01 | 02 |
| NOVATEK OAO-SPONS GDR 144A | COM | 669888208 | 9551 | 167556 | SH | DEFINED | 01 | 02 10 |
| NOVATEL INC | COM | 669954109 | 107 | 2900 | SH | DEFINED | 01 | 03 |
| NOVAMERICAN STEEL INC | COM | 669959108 | 72 | 1631 | SH | DEFINED | 01 | 02 |
| NOVELL INC | COM | 670006105 | 436 | 60404 | SH | DEFINED | 01 | 03 |
| NOVELL INC | COM | 670006105 | 291 | 40256 | SH | DEFINED | 01 | 02 |
| NOVELLUS SYSTEMS INC | COM | 670008101 | 717 | 22407 | SH | DEFINED | 01 | 03 |
| NOVELLUS SYSTEMS INC | COM | 670008101 | 424 | 13253 | SH | DEFINED | 01 | 02 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 2376 | 102406 | SH | DEFINED | 01 | 02 |
| NOVOLIPET STEEL-GDR WI REG S | COM | 67011E204 | 1103 | 37500 | SH | DEFINED | 01 | 02 |
| | | | | | | | | |
| NU SKIN ENTERPRISES | COM | 67018T105 | 1335 | 80800 | SH | DEFINED | 01 | 02 |
| NSTAR | COM | 67019E107 | 9182 | 261425 | SH | DEFINED | 01 | 02 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 6380 | 416732 | SH | DEFINED | 01 | 02 |
| NUCOR CORP | COM | 670346105 | 3769 | 57868 | SH | DEFINED | 01 | 03 |
| NUCOR CORP | COM | 670346105 | 29898 | 459069 | SH | DEFINED | 01 | 02 |
| NUCOR CORP | COM | 670346105 | 91 | 1400 | SH | DEFINED | 01 | 03 |
| NUTRACEUTICAL INTERNATIONAL CO | COM | 67060Y101 | 171 | 10384 | SH | DEFINED | 01 | 02 |
| NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 201 | 12200 | SH | DEFINED | 01 | 03 |
| NVIDIA CORP | COM | 67066G104 | 2171 | 75423 | SH | DEFINED | 01 | 03 |
| NVIDIA CORP | COM | 67066G104 | 16321 | 567113 | SH | DEFINED | 01 | 02 |
| NUVASIVE INC | COM | 670704105 | 513 | 21610 | SH | DEFINED | 01 | 03 |
| NUVASIVE INC | COM | 670704105 | 547 | 23122 | SH | DEFINED | 01 | 10 |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 137 | 10270 | SH | DEFINED | 01 | 02 |
| O`CHARLEYS INC | COM | 670823103 | 787 | 40805 | SH | DEFINED | 01 | 02 |
| OGE ENERGY CORP | COM | 670837103 | 614 | 15844 | SH | DEFINED | 01 | 02 |
| OM GROUP INC | COM | 670872100 | 5888 | 131772 | SH | DEFINED | 01 | 02 |
| OM GROUP INC | COM | 670872100 | 250 | 5600 | SH | DEFINED | 01 | 03 |
| OM GROUP INC | COM | 670872100 | 736 | 16470 | SH | DEFINED | 01 | 02 14 |
| NUVEEN INVESTMENTS INC | COM | 67090F106 | 404 | 8523 | SH | DEFINED | 01 | 02 |
| NUVEEN INVESTMENTS INC | COM | 67090F106 | 2528 | 53500 | SH | DEFINED | 01 | 10 |
| NUVEEN INVESTMENTS INC | COM | 67090F106 | 7337 | 155109 | SH | DEFINED | 01 | 03 |
| OSI PHARMACEUTICALS | COM | 671040103 | 513 | 15549 | SH | DEFINED | 01 | 03 |
| OSI PHARMACEUTICALS | COM | 671040103 | 15473 | 468874 | SH | DEFINED | 01 | 02 |
| OSI PHARMACEUTICALS | COM | 671040103 | 326 | 9885 | SH | DEFINED | 01 | 10 |
| OSI RESTAURANT PARTNERS INC | COM | 67104A101 | 20 | 497 | SH | DEFINED | 01 | 02 |
| OAKLEY INC | COM | 673662102 | 2242 | 111318 | SH | DEFINED | 01 | 02 |
| OAKLEY INC | COM | 673662102 | 268 | 13300 | SH | DEFINED | 01 | 03 |
| OAKLEY INC | COM | 673662102 | 785 | 38950 | SH | DEFINED | 01 | 02 14 |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 4245 | 86186 | SH | DEFINED | 01 | 10 |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 7364 | 149340 | SH | DEFINED | 01 | 03 |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 84247 | 1708516 | SH | DEFINED | 01 | 02 |
| OCCIDENTAL PETROLEUM | COM | 674599105 | 54 | 1100 | SH | DEFINED | 01 | 03 |
| OCCIDENTAL PETROLEUM | COM | 674599105 | 104 | 2100 | SH | DEFINED | 01 | 03 |

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| OVERSEAS SHIPHOLD GR | COM | 690368105 | 25 | 400 | SH | DEFINED | 01 | 03 |
| OWENS & MINOR INC | COM | 690732102 | 5310 | 144563 | SH | DEFINED | 01 | 02 |
| OWENS-ILLINOIS INC | COM | 690768403 | 3967 | 153942 | SH | DEFINED | 01 | 02 |
| OWENS ILLINOIS INC | COM | 690768403 | 134 | 5200 | SH | DEFINED | 01 | 03 |
| OXFORD INDUSTRIES INC | COM | 691497309 | 1321 | 26718 | SH | DEFINED | 01 | 02 |
| PAM TRANSPORTATION SERVICES | COM | 693149106 | 44 | 2130 | SH | DEFINED | 01 | 02 |
| PC MALL INC | COM | 69323K100 | 39 | 3873 | SH | DEFINED | 01 | 02 |
| PC-TEL INC | COM | 69325Q105 | 396 | 38985 | SH | DEFINED | 01 | 02 |
| P G & E CORP | COM | 69331C108 | 21697 | 449504 | SH | DEFINED | 01 | 02 |
| P G & E CORP | COM | 69331C108 | 3017 | 62511 | SH | DEFINED | 01 | 03 |
| P G & E CORP | COM | 69331C108 | 39 | 800 | SH | DEFINED | 01 | 03 |
| PHH CORP | COM | 693320202 | 80 | 2634 | SH | DEFINED | 01 | 02 |
| PF CHANG'S CHINA BISTRO INC | COM | 69333Y108 | 3564 | 85096 | SH | DEFINED | 01 | 02 |
| PICO HOLDINGS INC | COM | 693366205 | 1194 | 27960 | SH | DEFINED | 01 | 02 |
| PMC - SIERRA INC | COM | 69344F106 | 10337 | 1474552 | SH | DEFINED | 01 | 02 |
| PMC - SIERRA INC | COM | 69344F106 | 265 | 37841 | SH | DEFINED | 01 | 03 |
| PMC - SIERRA INC | COM | 69344F106 | 31494 | 4492806 | SH | DEFINED | 01 | 10 |
| PMI GROUP INC/THE | COM | 69344M101 | 3862 | 85368 | SH | DEFINED | 01 | 02 |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 43431 | 603478 | SH | DEFINED | 01 | 02 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|----|-------|
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 4439 | 61684 | SH | DEFINED | 01 | 03 |
| POSCO SPON ADR REP 1/4 ORD LVL | COM | 693483109 | 53 | 510 | SH | DEFINED | 01 | 02 |
| POSCO SPON ADR REP 1/4 ORD LVL | COM | 693483109 | 1247 | 12000 | SH | DEFINED | 01 | 10 |
| PNM RESOURCES INC | COM | 69349H107 | 6024 | 186470 | SH | DEFINED | 01 | 02 |
| PNM RESOURCES INC | COM | 69349H107 | 2286 | 70770 | SH | DEFINED | 01 | 02 14 |
| PNM RESOURCES INC | COM | 69349H107 | 779 | 24130 | SH | DEFINED | 01 | 03 |
| PPG INDUSTRIES INC | COM | 693506107 | 42638 | 606439 | SH | DEFINED | 01 | 02 |
| PPG INDUSTRIES INC | COM | 693506107 | 2054 | 29219 | SH | DEFINED | 01 | 03 |
| PPG INDUSTRIES | COM | 693506107 | 83 | 1175 | SH | DEFINED | 01 | 03 |
| PPL CORPORATION | COM | 69351T106 | 53658 | 1311956 | SH | DEFINED | 01 | 02 |
| PPL CORPORATION | COM | 69351T106 | 2806 | 68614 | SH | DEFINED | 01 | 03 |
| PS BUSINESS PARKS INC | COM | 69360J107 | 5762 | 81714 | SH | DEFINED | 01 | 02 |
| PS BUSINESS PARKS INC | COM | 69360J107 | 755 | 10700 | SH | DEFINED | 01 | 02 14 |
| PS BUSINESS PARKS INC | COM | 69360J107 | 238 | 3370 | SH | DEFINED | 01 | 03 |
| PSS WORLD MEDICAL INC | COM | 69366A100 | 2716 | 128449 | SH | DEFINED | 01 | 02 |
| PSS WORLD MEDICAL INC | COM | 69366A100 | 2454 | 116018 | SH | DEFINED | 01 | 10 |
| PW EAGLE INC | COM | 69366Y108 | 652 | 19746 | SH | DEFINED | 01 | 02 |
| PTV INC | PRF | 69367F306 | 0 | 17 | SH | DEFINED | 01 | 02 |
| PACCAR INC | COM | 693718108 | 28821 | 392664 | SH | DEFINED | 01 | 02 |
| PACCAR INC | COM | 693718108 | 3322 | 45253 | SH | DEFINED | 01 | 03 |
| PACCAR INC | COM | 693718108 | 70 | 950 | SH | DEFINED | 01 | 03 |
| PACER INTERNATIONAL INC | COM | 69373H106 | 2863 | 106254 | SH | DEFINED | 01 | 02 |
| PACIFIC CAPITAL BANCORP | COM | 69404P101 | 7633 | 237736 | SH | DEFINED | 01 | 02 |
| PACIFIC CAPITAL BANCORP | COM | 69404P101 | 1678 | 52261 | SH | DEFINED | 01 | 02 14 |
| PACIFIC CAPITAL BANCORP | COM | 69404P101 | 594 | 18495 | SH | DEFINED | 01 | 03 |
| PACIFIC SUNWEAR OF CALIF | COM | 694873100 | 181 | 8697 | SH | DEFINED | 01 | 02 |
| PACKAGING CORP OF AMERICA | COM | 695156109 | 14764 | 605088 | SH | DEFINED | 01 | 02 |
| PACTIV CORP | COM | 695257105 | 7760 | 229958 | SH | DEFINED | 01 | 02 |
| PACTIV CORP | COM | 695257105 | 799 | 23673 | SH | DEFINED | 01 | 03 |
| PAETEC HOLDING CORP | COM | 695459107 | 350 | 33373 | SH | DEFINED | 01 | 02 |
| PALL CORP | COM | 696429307 | 243 | 6398 | SH | DEFINED | 01 | 02 |
| PALL CORP | COM | 696429307 | 833 | 21919 | SH | DEFINED | 01 | 03 |
| PALM INC | COM | 696643105 | 773 | 42611 | SH | DEFINED | 01 | 02 |
| PALM INC | COM | 696643105 | 591 | 32620 | SH | DEFINED | 01 | 02 14 |
| PALM INC | COM | 696643105 | 225 | 12400 | SH | DEFINED | 01 | 03 |
| PALOMAR MEDICAL TECHNOLOGIES | COM | 697529303 | 2739 | 68525 | SH | DEFINED | 01 | 02 |
| PALOMAR MEDICAL TECHNOLOGIES | COM | 697529303 | 40 | 1000 | SH | DEFINED | 01 | 03 |

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| PAN AMERICAN SILVER CORP | COM | 697900108 | 4657 | 157389 | SH | DEFINED | 01 | 02 |
| PANERA BREAD COMPANY-CL A | COM | 69840W108 | 20956 | 354827 | SH | DEFINED | 01 | 02 |
| PANERA BREAD COMPANY-CL A | COM | 69840W108 | 848 | 14365 | SH | DEFINED | 01 | 03 |
| PANTRY INC | COM | 698657103 | 213 | 4720 | SH | DEFINED | 01 | 02 |
| PAPA JOHN'S INTL INC | COM | 698813102 | 1680 | 57159 | SH | DEFINED | 01 | 02 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 2412 | 96000 | SH | DEFINED | 01 | 02 |
| PARALLEL PETROLEUM CORP | COM | 699157103 | 1556 | 67788 | SH | DEFINED | 01 | 02 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 1996 | 104510 | SH | DEFINED | 01 | 02 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 778 | 40780 | SH | DEFINED | 01 | 02 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 279 | 14620 | SH | DEFINED | 01 | 03 |
| PAREXEL INTERNATIONAL CORP | COM | 699462107 | 3250 | 90353 | SH | DEFINED | 01 | 02 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 1790 | 66000 | SH | DEFINED | 01 | 02 |
| PARK NATIONAL CORP | COM | 700658107 | 352 | 3717 | SH | DEFINED | 01 | 02 |
| PARKER DRILLING CO | COM | 701081101 | 212 | 22630 | SH | DEFINED | 01 | 03 |
| PARKER DRILLING CO | COM | 701081101 | 656 | 69860 | SH | DEFINED | 01 | 02 |
| PARKER DRILLING CO | COM | 701081101 | 2255 | 240243 | SH | DEFINED | 01 | 02 |
| PARKER HANNIFIN CORP | COM | 701094104 | 2041 | 23647 | SH | DEFINED | 01 | 03 |
| | | | | | | | | |
| PARKER HANNIFIN CORP | COM | 701094104 | 118766 | 1376037 | SH | DEFINED | 01 | 02 |
| PARKER-HANNIFIN | COM | 701094104 | 35 | 400 | SH | DEFINED | 01 | 03 |
| PARKWAY PROPERTIES INC | COM | 70159Q104 | 1359 | 26005 | SH | DEFINED | 01 | 02 |
| PARLUX FRAGRANCES INC | COM | 701645103 | 1060 | 190030 | SH | DEFINED | 01 | 02 |
| PATNI COMPUTER SYSTEMS-ADR | COM | 703248203 | 5 | 200 | SH | DEFINED | 01 | 02 |
| PATTERSON COS INC | COM | 703395103 | 1665 | 46936 | SH | DEFINED | 01 | 02 |
| PATTERSON COS INC | COM | 703395103 | 897 | 25282 | SH | DEFINED | 01 | 03 |
| PATTERSON-UTI ENERGY | COM | 703481101 | 408 | 18200 | SH | DEFINED | 01 | 02 |
| PATTERSON-UTI ENERGY | COM | 703481101 | 287 | 12802 | SH | DEFINED | 01 | 03 |
| PAXAR CORP | COM | 704227107 | 2082 | 72537 | SH | DEFINED | 01 | 02 |
| PAYCHEX INC | COM | 704326107 | 3029 | 79962 | SH | DEFINED | 01 | 03 |
| PAYCHEX INC | COM | 704326107 | 28737 | 758830 | SH | DEFINED | 01 | 02 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 33288 | 1002650 | SH | DEFINED | 01 | 03 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 5998 | 180707 | SH | DEFINED | 01 | 02 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 2590 | 77970 | SH | DEFINED | 01 | 02 |
| PEABODY ENERGY CORP | COM | 704549104 | 3417 | 84907 | SH | DEFINED | 01 | 02 |
| PEABODY ENERGY CORP | COM | 704549104 | 1898 | 47165 | SH | DEFINED | 01 | 03 |
| PEABODY ENERGY CORP | COM | 704549104 | 52 | 1300 | SH | DEFINED | 01 | 03 |
| PEDIATRIX MEDICAL GROUP INC | COM | 705324101 | 6806 | 119262 | SH | DEFINED | 01 | 02 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 1040 | 37647 | SH | DEFINED | 01 | 02 |
| PENFORD CORP | COM | 707051108 | 315 | 15653 | SH | DEFINED | 01 | 02 |
| PENFORD CORP | COM | 707051108 | 129 | 6400 | SH | DEFINED | 01 | 03 |
| PENN NATIONAL GAMING INC | COM | 707569109 | 1274 | 30025 | SH | DEFINED | 01 | 02 |
| PENN VIRGINIA CORP | COM | 707882106 | 7678 | 104600 | SH | DEFINED | 01 | 02 |
| PENN VIRGINIA CORP | COM | 707882106 | 1470 | 20030 | SH | DEFINED | 01 | 02 |
| PENN VIRGINIA CORP | COM | 707882106 | 504 | 6870 | SH | DEFINED | 01 | 03 |
| J.C. PENNEY CO INC | COM | 708160106 | 26956 | 328081 | SH | DEFINED | 01 | 02 |
| J.C. PENNEY CO INC | COM | 708160106 | 3294 | 40087 | SH | DEFINED | 01 | 03 |
| J.C. PENNEY COMPANY | COM | 708160106 | 33 | 400 | SH | DEFINED | 01 | 03 |
| PENNS WOODS BANCORP | COM | 708430103 | 57 | 1640 | SH | DEFINED | 01 | 03 |
| PENSON WORLDWIDE INC | COM | 709600100 | 519 | 17170 | SH | DEFINED | 01 | 02 |
| PENWEST PHARMACEUTICALS CO | COM | 709754105 | 210 | 20800 | SH | DEFINED | 01 | 02 |
| PEOPLES BANK | COM | 710198102 | 956 | 21523 | SH | DEFINED | 01 | 02 |
| PEOPLESUPPORT INC | COM | 712714302 | 1332 | 116303 | SH | DEFINED | 01 | 02 |
| PEP BOYS-MANNY MOE & JACK | COM | 713278109 | 1815 | 95063 | SH | DEFINED | 01 | 02 |
| PEP BOYS-MANNY MOE & JACK | COM | 713278109 | 46827 | 2453010 | SH | DEFINED | 01 | 03 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 13426 | 421040 | SH | DEFINED | 01 | 02 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 1065 | 33387 | SH | DEFINED | 01 | 03 |
| PEPSI BOTTLING GROUP | COM | 713409100 | 45 | 1400 | SH | DEFINED | 01 | 03 |

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| PEPSICO | COM | 713448108 | 114742 | 1806396 | SH | DEFINED | 01 | 10 |
| PEPSICO | COM | 713448108 | 230316 | 3623588 | SH | DEFINED | 01 | 02 |
| PEPSICO | COM | 713448108 | 7530 | 118473 | SH | DEFINED | 01 | 02 10 |
| PEPSICO | COM | 713448108 | 18548 | 291825 | SH | DEFINED | 01 | 03 |
| PEPSICO INC | COM | 713448108 | 44 | 700 | SH | DEFINED | 01 | 03 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 7488 | 242568 | SH | DEFINED | 01 | 02 |
| PERFICIENT INC | COM | 71375U101 | 1072 | 54181 | SH | DEFINED | 01 | 02 |
| PERFORMANCE TECHNOLOGIES | COM | 71376K102 | 32 | 6400 | SH | DEFINED | 01 | 03 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 449 | 45899 | SH | DEFINED | 01 | 02 |
| PERINI CORP | COM | 713839108 | 5173 | 140315 | SH | DEFINED | 01 | 02 |
| PERINI CORP | COM | 713839108 | 1003 | 27200 | SH | DEFINED | 01 | 02 14 |
| PERINI CORP | COM | 713839108 | 343 | 9300 | SH | DEFINED | 01 | 03 |
| PERKINELMER INC | COM | 714046109 | 11695 | 482901 | SH | DEFINED | 01 | 02 |
| PERKINELMER INC | COM | 714046109 | 526 | 21706 | SH | DEFINED | 01 | 03 |
| PEROT SYSTEMS CORP-CL A | COM | 714265105 | 1946 | 108915 | SH | DEFINED | 01 | 02 |
| PEROT SYSTEMS CORP-CL A | COM | 714265105 | 665 | 37260 | SH | DEFINED | 01 | 02 14 |
| PEROT SYSTEMS CORP-CL A | COM | 714265105 | 225 | 12600 | SH | DEFINED | 01 | 03 |
| PERRIGO CO | COM | 714290103 | 788 | 44680 | SH | DEFINED | 01 | 02 14 |
| PERRIGO CO | COM | 714290103 | 253 | 14300 | SH | DEFINED | 01 | 03 |
| PERRIGO CO | COM | 714290103 | 2812 | 159244 | SH | DEFINED | 01 | 02 |
| PETMED EXPRESS INC | COM | 716382106 | 796 | 67130 | SH | DEFINED | 01 | 02 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 2691 | 204220 | SH | DEFINED | 01 | 02 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 699 | 53130 | SH | DEFINED | 01 | 02 14 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 236 | 17900 | SH | DEFINED | 01 | 03 |
| PETROLEO BRASILEIRO-SPON ADR | PRF | 71654V101 | 121481 | 1363122 | SH | DEFINED | 01 | 10 |
| PETROLEO BRASILEIRO | COM | 71654V408 | 98812 | 992984 | SH | DEFINED | 01 | 02 |
| PETROLEO BRASILEIRO | COM | 71654V408 | 15768 | 158463 | SH | DEFINED | 01 | 02 10 |
| PETROLEO BRASILEIRO | COM | 71654V408 | 1179 | 11851 | SH | DEFINED | 01 | 03 |
| PETROLEO BRASILEIRO | COM | 71654V408 | 161937 | 1627515 | SH | DEFINED | 01 | 10 |
| PETROLEUM DEVELOPMENT CORP | COM | 716578109 | 1383 | 25820 | SH | DEFINED | 01 | 02 |
| PETSMART INC | COM | 716768106 | 16 | 492 | SH | DEFINED | 01 | 03 |
| PFIZER INC | COM | 717081103 | 686655 | 27183365 | SH | DEFINED | 01 | 02 |
| PFIZER INC | COM | 717081103 | 33693 | 1333831 | SH | DEFINED | 01 | 03 |
| PFIZER INC | COM | 717081103 | 76907 | 3046991 | SH | DEFINED | 01 | 10 |
| PFIZER INC | COM | 717081103 | 119 | 4700 | SH | DEFINED | 01 | 03 |
| PFIZER INC | COM | 717081103 | 889 | 35200 | SH | DEFINED | 01 | 03 |
| PHARMACEUTICAL PRODUCT DEVEL | COM | 717124101 | 1472 | 43680 | SH | DEFINED | 01 | 02 |
| PHARMANET DEVELOPMENT GROUP IN | COM | 717148100 | 837 | 32185 | SH | DEFINED | 01 | 02 |
| PHARMION CORP | COM | 71715B409 | 238 | 9062 | SH | DEFINED | 01 | 02 |
| PHASE FORWARD INC | COM | 71721R406 | 282 | 21500 | SH | DEFINED | 01 | 02 |
| PHELPS DODGE CORP | COM | 717265102 | 0 | 4 | SH | DEFINED | 01 | 02 |
| PHILADELPHIA CONS HLDG CO | COM | 717528103 | 4966 | 112919 | SH | DEFINED | 01 | 02 |
| PHILIPPINE LNG DIS SPON ADR-RE | COM | 718252604 | 4031 | 76437 | SH | DEFINED | 01 | 10 |
| PHILIPPINE LNG DIS SPON ADR-RE | COM | 718252604 | 2798 | 53063 | SH | DEFINED | 01 | 11 |
| PHILLIPS-VAN HEUSEN | COM | 718592108 | 14464 | 245961 | SH | DEFINED | 01 | 02 |
| PHILLIPS-VAN HEUSEN | COM | 718592108 | 999 | 16980 | SH | DEFINED | 01 | 02 14 |
| PHILLIPS-VAN HEUSEN | COM | 718592108 | 322 | 5470 | SH | DEFINED | 01 | 03 |
| PHOENIX COMPANIES INC | COM | 71902E109 | 333 | 24000 | SH | DEFINED | 01 | 03 |
| PHOENIX COMPANIES INC | COM | 71902E109 | 5870 | 423030 | SH | DEFINED | 01 | 02 |
| PHOENIX COMPANIES INC | COM | 71902E109 | 1009 | 72790 | SH | DEFINED | 01 | 02 14 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 280 | 44835 | SH | DEFINED | 01 | 02 |
| PHOTON DYNAMICS INC | COM | 719364101 | 366 | 28999 | SH | DEFINED | 01 | 02 |
| PHOTRONICS INC | COM | 719405102 | 2090 | 134360 | SH | DEFINED | 01 | 02 |
| PHOTRONICS INC | COM | 719405102 | 748 | 48210 | SH | DEFINED | 01 | 02 14 |
| PHOTRONICS INC | COM | 719405102 | 250 | 16100 | SH | DEFINED | 01 | 03 |
| PIEDMONT NATURAL GAS CO | COM | 720186105 | 3629 | 137578 | SH | DEFINED | 01 | 02 |

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| PIER 1 IMPORTS INC | COM | 720279108 | 387 | 56230 | SH | DEFINED | 01 02 |
| PIER 1 IMPORTS INC | COM | 720279108 | 452 | 65560 | SH | DEFINED | 01 02 14 |
| PIER 1 IMPORTS INC | COM | 720279108 | 153 | 22200 | SH | DEFINED | 01 03 |
| PIKE ELECTRIC CORP | COM | 721283109 | 6744 | 373040 | SH | DEFINED | 01 02 |
| PILGRIMS PRIDE CORP | COM | 721467108 | 329 | 9900 | SH | DEFINED | 01 03 |
| PILGRIMS PRIDE CORP | COM | 721467108 | 2416 | 72771 | SH | DEFINED | 01 02 |
| PILGRIMS PRIDE CORP | COM | 721467108 | 1006 | 30290 | SH | DEFINED | 01 02 14 |
| PINNACLE ENTERTAINMENT INC | COM | 723456109 | 50128 | 1724349 | SH | DEFINED | 01 02 |
| PINNACLE FINANCIAL PARTNERS | COM | 72346Q104 | 48 | 1563 | SH | DEFINED | 01 02 |
| PINNACLE WEST CAPITAL | COM | 723484101 | 50611 | 1048877 | SH | DEFINED | 01 02 |
| PINNACLE WEST CAPITAL | COM | 723484101 | 860 | 17816 | SH | DEFINED | 01 03 |
| PINNACLE WEST CAPITAL | COM | 723484101 | 58 | 1200 | SH | DEFINED | 01 03 |
| PINNACLE WEST CAPITAL | COM | 723484101 | 87 | 1800 | SH | DEFINED | 01 03 |
| | | | | | | | |
| PIONEER COS INC | COM | 723643300 | 3512 | 127059 | SH | DEFINED | 01 02 |
| PIONEER COS INC | COM | 723643300 | 1067 | 38590 | SH | DEFINED | 01 02 14 |
| PIONEER COS INC | COM | 723643300 | 354 | 12800 | SH | DEFINED | 01 03 |
| PIONEER NATURAL RESOURCES CO | COM | 723787107 | 61146 | 1418372 | SH | DEFINED | 01 02 |
| PIPER JAFFRAY COS | COM | 724078100 | 334 | 5390 | SH | DEFINED | 01 03 |
| PIPER JAFFRAY COS | COM | 724078100 | 990 | 15980 | SH | DEFINED | 01 02 14 |
| PIPER JAFFRAY COS | COM | 724078100 | 4713 | 76090 | SH | DEFINED | 01 02 |
| PITNEY BOWES INC | COM | 724479100 | 1782 | 39250 | SH | DEFINED | 01 03 |
| PITNEY BOWES INC | COM | 724479100 | 26672 | 587632 | SH | DEFINED | 01 02 |
| PLAINS EXPLORATION & PRODUCT | COM | 726505100 | 130 | 2870 | SH | DEFINED | 01 02 |
| PLANAR SYSTEMS INC | COM | 726900103 | 352 | 40508 | SH | DEFINED | 01 02 |
| PLANTRONICS INC | COM | 727493108 | 26 | 1088 | SH | DEFINED | 01 02 |
| PLAYTEX PRODUCTS INC | COM | 72813P100 | 1544 | 113780 | SH | DEFINED | 01 02 |
| PLEXUS CORP | COM | 729132100 | 17870 | 1042024 | SH | DEFINED | 01 02 |
| PLUM CREEK TIMBER CO | COM | 729251108 | 2554 | 64786 | SH | DEFINED | 01 02 |
| PLUM CREEK TIMBER CO | COM | 729251108 | 1245 | 31590 | SH | DEFINED | 01 03 |
| PLUM CREEK TIMBER CO | COM | 729251108 | 379 | 9624 | SH | DEFINED | 01 10 |
| POGO PRODUCING CO | COM | 730448107 | 175 | 3642 | SH | DEFINED | 01 03 |
| POGO PRODUCING CO | COM | 730448107 | 819 | 17028 | SH | DEFINED | 01 02 |
| POLARIS INDUSTRIES INC | COM | 731068102 | 3021 | 62979 | SH | DEFINED | 01 02 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 962 | 10915 | SH | DEFINED | 01 03 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 5716 | 64842 | SH | DEFINED | 01 02 |
| POLYCOM INC | COM | 73172K104 | 15607 | 468264 | SH | DEFINED | 01 02 |
| POLYCOM INC | COM | 73172K104 | 1696 | 50920 | SH | DEFINED | 01 02 14 |
| POLYCOM INC | COM | 73172K104 | 637 | 19099 | SH | DEFINED | 01 03 |
| POLYMEDICA CORP | COM | 731738100 | 1672 | 39502 | SH | DEFINED | 01 02 |
| POLYONE CORPORATION | COM | 73179P106 | 11305 | 1853252 | SH | DEFINED | 01 02 |
| POOL CORP | COM | 73278L105 | 3145 | 87857 | SH | DEFINED | 01 02 |
| POPE & TALBOT INC | COM | 732827100 | 193 | 28543 | SH | DEFINED | 01 02 |
| POPULAR INC | COM | 733174106 | 119 | 7180 | SH | DEFINED | 01 02 |
| PORTFOLIO RECOVERY ASSOCIATES | COM | 73640Q105 | 1935 | 43331 | SH | DEFINED | 01 02 |
| PORTLAND GENERAL ELECTRIC CO | COM | 736508847 | 1204 | 41250 | SH | DEFINED | 01 02 |
| POSSIS MEDICAL INC | COM | 737407106 | 392 | 30095 | SH | DEFINED | 01 02 |
| POTASH CORP OF SASKATCHEWAN | COM | 73755L107 | 5373 | 33593 | SH | DEFINED | 01 02 |
| POTLATCH CORP | COM | 737630103 | 1923 | 42000 | SH | DEFINED | 01 02 |
| POWER INTEGRATIONS INC | COM | 739276103 | 1906 | 84200 | SH | DEFINED | 01 02 |
| POWER-ONE INC | COM | 739308104 | 145 | 25292 | SH | DEFINED | 01 03 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 2647 | 465078 | SH | DEFINED | 01 02 |
| POZEN INC | COM | 73941U102 | 331 | 22453 | SH | DEFINED | 01 02 |
| PRAXAIR INC | COM | 74005P104 | 11625 | 184634 | SH | DEFINED | 01 02 |
| PRAXAIR INC | COM | 74005P104 | 3821 | 60696 | SH | DEFINED | 01 03 |
| PRE-PAID LEGAL SERVICES INC | COM | 740065107 | 2044 | 40780 | SH | DEFINED | 01 02 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 3204 | 30830 | SH | DEFINED | 01 10 |

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| PRECISION CASTPARTS CORP | COM | 740189105 | 29273 | 281329 | SH | DEFINED | 01 02 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 335 | 3221 | SH | DEFINED | 01 03 |
| PRECISION CASTPARTS | COM | 740189105 | 42 | 400 | SH | DEFINED | 01 03 |
| PREFERRED BANK/LOS ANGELES | COM | 740367107 | 3026 | 77182 | SH | DEFINED | 01 02 |
| PREMIERE GLOBAL SERVICES INC | COM | 740585104 | 785 | 69910 | SH | DEFINED | 01 02 14 |
| PREMIERE GLOBAL SERVICES INC | COM | 740585104 | 264 | 23500 | SH | DEFINED | 01 03 |
| PREMIERE GLOBAL SERVICES INC | COM | 740585104 | 676 | 60260 | SH | DEFINED | 01 02 |
| PREMIUM STANDARD FARMS INC | COM | 74060C105 | 30 | 1406 | SH | DEFINED | 01 02 |
| PRESIDENTIAL LIFE CO | COM | 740884101 | 1228 | 62300 | SH | DEFINED | 01 02 |
| PRESSTEK INC | COM | 741113104 | 392 | 64868 | SH | DEFINED | 01 02 |
| PRESTIGE BRANDS HOLDINGS INC | COM | 74112D101 | 268 | 22600 | SH | DEFINED | 01 02 |
| | | | | | | | |
| T ROWE PRICE GROUP INC | COM | 74144T108 | 47400 | 1004447 | SH | DEFINED | 01 02 |
| T ROWE PRICE GROUP INC | COM | 74144T108 | 3891 | 82454 | SH | DEFINED | 01 03 |
| PRICELINE.COM | COM | 741503403 | 8085 | 151790 | SH | DEFINED | 01 02 |
| PRICESMART INC | COM | 741511109 | 155 | 10045 | SH | DEFINED | 01 02 |
| PRIDE INTERNATIONAL INC | COM | 74153Q102 | 9332 | 310002 | SH | DEFINED | 01 02 |
| PRIDE INTERNATIONAL INC | COM | 74153Q102 | 26818 | 890965 | SH | DEFINED | 01 10 |
| PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 7237 | 120879 | SH | DEFINED | 01 02 |
| PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 2858 | 47730 | SH | DEFINED | 01 03 |
| PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 42 | 700 | SH | DEFINED | 01 03 |
| PROASSURANCE CORP | COM | 74267C106 | 11400 | 222887 | SH | DEFINED | 01 02 |
| PROASSURANCE CORP | COM | 74267C106 | 1703 | 33290 | SH | DEFINED | 01 02 14 |
| PROASSURANCE CORP | COM | 74267C106 | 603 | 11782 | SH | DEFINED | 01 03 |
| PROCENTURY CORP | COM | 74268T108 | 51 | 2205 | SH | DEFINED | 01 02 |
| PROCTER & GAMBLE CO | COM | 742718109 | 293841 | 4652354 | SH | DEFINED | 01 02 |
| PROCTER & GAMBLE CO | COM | 742718109 | 35511 | 562242 | SH | DEFINED | 01 03 |
| PROCTER & GAMBLE CO | COM | 742718109 | 32832 | 519995 | SH | DEFINED | 01 10 |
| PROCTER & GAMBLE | COM | 742718109 | 587 | 9300 | SH | DEFINED | 01 03 |
| PRIVATEBANCORP INC | COM | 742962103 | 1888 | 51640 | SH | DEFINED | 01 02 |
| PRIVATEBANCORP INC | COM | 742962103 | 2016 | 55230 | SH | DEFINED | 01 10 |
| PROGENICS PHARMACEUTICALS INC | COM | 743187106 | 1956 | 82580 | SH | DEFINED | 01 02 |
| PROGENICS PHARMACEUTICALS INC | COM | 743187106 | 446 | 18854 | SH | DEFINED | 01 10 |
| PROGRESS ENERGY INC | COM | 743263105 | 2311 | 45815 | SH | DEFINED | 01 03 |
| PROGRESS ENERGY INC | COM | 743263105 | 13558 | 268803 | SH | DEFINED | 01 02 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 2960 | 94890 | SH | DEFINED | 01 02 |
| PROGRESSIVE CORP OH | COM | 743315103 | 35128 | 1609905 | SH | DEFINED | 01 02 |
| PROGRESSIVE CORP OH | COM | 743315103 | 2895 | 132656 | SH | DEFINED | 01 03 |
| PROGRESSIVE GAMING INTERNATI | COM | 74332S102 | 295 | 65500 | SH | DEFINED | 01 02 |
| PROLOGIS | COM | 743410102 | 18645 | 287185 | SH | DEFINED | 01 02 |
| PROLOGIS | COM | 743410102 | 2965 | 45660 | SH | DEFINED | 01 03 |
| PROLOGIS | COM | 743410102 | 848 | 13083 | SH | DEFINED | 01 10 |
| PROLOGIS | COM | 743410102 | 58 | 900 | SH | DEFINED | 01 03 |
| PROSPECT ENERGY CORP | COM | 74348T102 | 755 | 44063 | SH | DEFINED | 01 02 |
| PROSPERITY BANCSHARE INC | COM | 743606105 | 283 | 8150 | SH | DEFINED | 01 03 |
| PROSPERITY BANCSHARE INC | COM | 743606105 | 880 | 25340 | SH | DEFINED | 01 02 14 |
| PROSPERITY BANCSHARE INC | COM | 743606105 | 9122 | 262619 | SH | DEFINED | 01 02 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 553 | 12570 | SH | DEFINED | 01 02 |
| PROVIDENT BANK | COM | 743859100 | 1850 | 56297 | SH | DEFINED | 01 02 |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 114913 | 1273150 | SH | DEFINED | 01 02 |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 7543 | 83565 | SH | DEFINED | 01 03 |
| PRUDENTIAL FINANCIAL, INC | COM | 744320102 | 54 | 600 | SH | DEFINED | 01 03 |
| PRUDENTIAL FINANCIAL, INC | COM | 744320102 | 144 | 1600 | SH | DEFINED | 01 03 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 9662 | 239710 | SH | DEFINED | 01 02 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 14047 | 348571 | SH | DEFINED | 01 10 |
| PUBLIC SERVICE ENTERPRISE GP | COM | 744573106 | 15497 | 186632 | SH | DEFINED | 01 02 |
| PUBLIC SERVICE ENTERPRISE GP | COM | 744573106 | 3740 | 45038 | SH | DEFINED | 01 03 |

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| PUBLIC STORAGE INC | COM | 74460D109 | 17569 | 185582 | SH | DEFINED | 01 | 02 |
| PUBLIC STORAGE INC | COM | 74460D109 | 2069 | 21855 | SH | DEFINED | 01 | 03 |
| PULTE HOMES INC | COM | 745867101 | 1002 | 37868 | SH | DEFINED | 01 | 03 |
| PULTE HOMES INC | COM | 745867101 | 7787 | 294294 | SH | DEFINED | 01 | 02 |
| QLOGIC CORP | COM | 747277101 | 2476 | 145687 | SH | DEFINED | 01 | 02 |
| QLOGIC CORP | COM | 747277101 | 482 | 28338 | SH | DEFINED | 01 | 03 |
| QUAKER CHEMICAL CORP | COM | 747316107 | 417 | 17513 | SH | DEFINED | 01 | 02 |
| QUALCOMM INC | COM | 747525103 | 460712 | 10799640 | SH | DEFINED | 01 | 02 |
| QUALCOMM INC | COM | 747525103 | 12905 | 302511 | SH | DEFINED | 01 | 03 |
| QUALCOMM INC | COM | 747525103 | 42515 | 998037 | SH | DEFINED | 01 | 10 |
| QUALITY SYSTEMS INC | COM | 747582104 | 4135 | 103384 | SH | DEFINED | 01 | 02 |
| QUANEX CORP | COM | 747620102 | 3559 | 84034 | SH | DEFINED | 01 | 02 |
| QUANTA SERVICES INC | COM | 74762E102 | 3751 | 148728 | SH | DEFINED | 01 | 02 |
| QUEST DIAGNOSTICS | COM | 74834L100 | 6895 | 138227 | SH | DEFINED | 01 | 02 |
| QUEST DIAGNOSTICS | COM | 74834L100 | 1411 | 28290 | SH | DEFINED | 01 | 03 |
| QUEST SOFTWARE INC | COM | 74834T103 | 4996 | 307025 | SH | DEFINED | 01 | 02 |
| QUESTAR CORP | COM | 748356102 | 27541 | 308717 | SH | DEFINED | 01 | 02 |
| QUESTAR CORP | COM | 748356102 | 1641 | 18399 | SH | DEFINED | 01 | 03 |
| QUESTAR CORP | COM | 748356102 | 62 | 700 | SH | DEFINED | 01 | 03 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 8059 | 202650 | SH | DEFINED | 01 | 02 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 1786 | 44911 | SH | DEFINED | 01 | 10 |
| QUIKSILVER INC | COM | 74838C106 | 2476 | 213448 | SH | DEFINED | 01 | 02 |
| QWEST COMMUNICATIONS INTL | COM | 749121109 | 136877 | 15225237 | SH | DEFINED | 01 | 02 |
| QWEST COMMUNICATIONS INTL | COM | 749121109 | 2513 | 279493 | SH | DEFINED | 01 | 03 |
| QWEST COMMUNICATIONS INTL | COM | 749121109 | 4847 | 540413 | SH | DEFINED | 01 | 10 |
| QWEST COMMS INTL | CONV BND | 749121BY4 | 77413 | 46912000 | PRN | DEFINED | 01 | 02 |
| QWEST COMMS INTL | CONV BND | 749121BY4 | 531 | 322000 | PRN | DEFINED | 01 | 03 |
| RAIT FINANCIAL TRUST | COM | 749227104 | 420 | 15015 | SH | DEFINED | 01 | 02 |
| RCN CORP | COM | 749361200 | 279 | 10930 | SH | DEFINED | 01 | 03 |
| RCN CORP | COM | 749361200 | 1510 | 59100 | SH | DEFINED | 01 | 02 |
| RCN CORP | COM | 749361200 | 821 | 32070 | SH | DEFINED | 01 | 02 14 |
| RC2 CORP | COM | 749388104 | 5226 | 129400 | SH | DEFINED | 01 | 02 |
| RH DONNELLEY CORP | COM | 74955W307 | 104130 | 1468871 | SH | DEFINED | 01 | 02 |
| RLI CORP | COM | 749607107 | 5880 | 107043 | SH | DEFINED | 01 | 02 |
| RLI CORP | COM | 749607107 | 1492 | 27160 | SH | DEFINED | 01 | 02 14 |
| RLI CORP | COM | 749607107 | 507 | 9228 | SH | DEFINED | 01 | 03 |
| RPC INC | COM | 749660106 | 217 | 13023 | SH | DEFINED | 01 | 02 |
| RPM INTERNATIONAL INC | COM | 749685103 | 4943 | 214000 | SH | DEFINED | 01 | 02 |
| RTI INTL METALS | COM | 74973W107 | 6675 | 73353 | SH | DEFINED | 01 | 02 |
| RF MICRO DEVICES INC | COM | 749941100 | 2774 | 445158 | SH | DEFINED | 01 | 02 |
| RF MICRO DEVICES INC | COM | 749941100 | 661 | 105900 | SH | DEFINED | 01 | 02 14 |
| RF MICRO DEVICES INC | COM | 749941100 | 226 | 36330 | SH | DEFINED | 01 | 03 |
| RADIAN GROUP INC | COM | 750236101 | 333 | 6068 | SH | DEFINED | 01 | 02 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 847 | 65055 | SH | DEFINED | 01 | 02 |
| RADIATION THERAPY SERVICES INC | COM | 750323206 | 1917 | 62550 | SH | DEFINED | 01 | 02 |
| RADIO ONE INC -CL D | COM | 75040P405 | 869 | 134565 | SH | DEFINED | 01 | 02 |
| RADIOSHACK CORP | COM | 750438103 | 23793 | 880253 | SH | DEFINED | 01 | 02 |
| RADIOSHACK CORP | COM | 750438103 | 656 | 24267 | SH | DEFINED | 01 | 03 |
| RADISYS CORP | COM | 750459109 | 2150 | 131561 | SH | DEFINED | 01 | 02 |
| RAINMAKER SYSTEMS INC | COM | 750875304 | 427 | 50788 | SH | DEFINED | 01 | 02 |
| RAMBUS INC | COM | 750917106 | 2936 | 138167 | SH | DEFINED | 01 | 02 |
| RAMBUS INC | COM | 750917106 | 112 | 5251 | SH | DEFINED | 01 | 03 |
| RAMBLER MEDIA LTD | COM | 750918997 | 113 | 2405 | SH | DEFINED | 01 | 02 10 |
| RALCORP HOLDINGS INC | COM | 751028101 | 8651 | 134531 | SH | DEFINED | 01 | 02 |
| RALCORP HOLDINGS INC | COM | 751028101 | 1897 | 29490 | SH | DEFINED | 01 | 02 14 |
| RALCORP HOLDINGS INC | COM | 751028101 | 639 | 9940 | SH | DEFINED | 01 | 03 |

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| RAMCO-GERSHENSON PROPERTIES | COM | 751452202 | 4535 | 127012 | SH | DEFINED | 01 | 02 |
| RANDGOLD RESOURCES LTD-ADR | COM | 752344309 | 4663 | 195000 | SH | DEFINED | 01 | 02 |
| RANGE RESOURCES CORP | COM | 75281A109 | 3963 | 118645 | SH | DEFINED | 01 | 02 |
| RARE HOSPITALITY INTERNATIONAL | COM | 753820109 | 2366 | 78648 | SH | DEFINED | 01 | 02 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 143 | 4793 | SH | DEFINED | 01 | 02 |
| RAYONIER INC | COM | 754907103 | 25384 | 590328 | SH | DEFINED | 01 | 02 |
| RAYTHEON COMPANY | COM | 755111507 | 6965 | 132758 | SH | DEFINED | 01 | 02 |
| RAYTHEON COMPANY | COM | 755111507 | 4171 | 79506 | SH | DEFINED | 01 | 03 |
| RBC INFORMATION SYS - ADR | FS COM | 75523Q102 | 895 | 22950 | SH | DEFINED | 01 | 02 |
| RBC BEARINGS INC | COM | 75524B104 | 2610 | 78060 | SH | DEFINED | 01 | 02 |
| REALOGY CORP | COM | 75605E100 | 336 | 11338 | SH | DEFINED | 01 | 02 |
| REALOGY CORP | COM | 75605E100 | 1148 | 38777 | SH | DEFINED | 01 | 03 |
| REALNETWORKS INC | COM | 75605L104 | 2230 | 284074 | SH | DEFINED | 01 | 02 |
| REALTY INCOME CORP | COM | 756109104 | 12302 | 436230 | SH | DEFINED | 01 | 02 |
| REALTY INCOME CORP | COM | 756109104 | 262 | 9300 | SH | DEFINED | 01 | 03 |
| REALTY INCOME CORP | COM | 756109104 | 1137 | 40330 | SH | DEFINED | 01 | 02 14 |
| RED HAT INC | COM | 756577102 | 2628 | 114600 | SH | DEFINED | 01 | 02 |
| RED ROBIN GOURMET BURGERS | COM | 75689M101 | 1127 | 29035 | SH | DEFINED | 01 | 02 |
| REDDY ICE HOLDINGS INC | COM | 75734R105 | 30384 | 1006729 | SH | DEFINED | 01 | 02 |
| REDDY ICE HOLDINGS INC | COM | 75734R105 | 1595 | 53000 | SH | DEFINED | 01 | 10 |
| REDWOOD TRUST INC | COM | 758075402 | 3261 | 62494 | SH | DEFINED | 01 | 02 |
| REDWOOD TRUST INC | COM | 758075402 | 546 | 10450 | SH | DEFINED | 01 | 02 14 |
| REDWOOD TRUST INC | COM | 758075402 | 175 | 3350 | SH | DEFINED | 01 | 03 |
| REGAL BELOIT | COM | 758750103 | 26081 | 562374 | SH | DEFINED | 01 | 02 |
| REGAL BELOIT | COM | 758750103 | 692 | 14930 | SH | DEFINED | 01 | 02 14 |
| REGAL BELOIT | COM | 758750103 | 212 | 4580 | SH | DEFINED | 01 | 03 |
| REGAL ENTERTAINMENT. | COM | 758766109 | 50174 | 2526451 | SH | DEFINED | 01 | 10 |
| REGAL ENTERTAINMENT. | COM | 758766109 | 46173 | 2323737 | SH | DEFINED | 01 | 02 |
| REGENCY CENTERS CORP | COM | 758849103 | 5254 | 62880 | SH | DEFINED | 01 | 02 |
| REGENCY CNTRS CORP | COM | 758849103 | 25 | 300 | SH | DEFINED | 01 | 03 |
| REGENERON PHARMACEUT | COM | 75886F107 | 4209 | 194670 | SH | DEFINED | 01 | 02 |
| REGIS CORP | COM | 758932107 | 9023 | 223590 | SH | DEFINED | 01 | 02 |
| REGIS CORP | COM | 758932107 | 1764 | 43680 | SH | DEFINED | 01 | 02 14 |
| REGIS CORP | COM | 758932107 | 593 | 14700 | SH | DEFINED | 01 | 03 |
| REHABCARE GROUP INC | COM | 759148109 | 504 | 31740 | SH | DEFINED | 01 | 02 |
| REGIONS FINANCIAL CORP | COM | 7591EP100 | 52254 | 1477378 | SH | DEFINED | 01 | 02 |
| REGIONS FINANCIAL CORP | COM | 7591EP100 | 4612 | 130385 | SH | DEFINED | 01 | 03 |
| REINSURANCE GROUP OF AMERICA | COM | 759351109 | 2205 | 38200 | SH | DEFINED | 01 | 02 |
| RELIANCE STEEL & ALUMINUM | COM | 759509102 | 1272 | 26282 | SH | DEFINED | 01 | 02 |
| RELIANT ENERGY INC | COM | 75952B105 | 547 | 26887 | SH | DEFINED | 01 | 02 |
| PEOPLES HOLDING COMPANY | COM | 75970E107 | 42 | 1698 | SH | DEFINED | 01 | 02 |
| RENT-A-CENTER INC | COM | 76009N100 | 6158 | 220270 | SH | DEFINED | 01 | 10 |
| RENT-A-CENTER INC | COM | 76009N100 | 282 | 10090 | SH | DEFINED | 01 | 03 |
| RENT-A-CENTER INC | COM | 76009N100 | 1360 | 48657 | SH | DEFINED | 01 | 02 |
| RENT-A-CENTER INC | COM | 76009N100 | 809 | 28900 | SH | DEFINED | 01 | 02 14 |
| REPUBLIC AIRWAYS HOLDINGS IN | COM | 760276105 | 2289 | 99767 | SH | DEFINED | 01 | 02 |
| REPUBLIC AIRWAYS HOLDINGS IN | COM | 760276105 | 723 | 31510 | SH | DEFINED | 01 | 02 14 |
| REPUBLIC AIRWAYS HOLDINGS IN | COM | 760276105 | 235 | 10220 | SH | DEFINED | 01 | 03 |
| REPUBLIC BANCORP INC-CL A | COM | 760281204 | 1815 | 80283 | SH | DEFINED | 01 | 02 |
| REPUBLIC SERVICES COM USD0.01 | COM | 760759100 | 71317 | 2568155 | SH | DEFINED | 01 | 10 |
| RESEARCH IN MOTION | COM | 760975102 | 5539 | 40582 | SH | DEFINED | 01 | 02 |
| RESEARCH IN MOTION | COM | 760975102 | 93 | 685 | SH | DEFINED | 01 | 03 |
| RESMED INC | COM | 761152107 | 13712 | 272290 | SH | DEFINED | 01 | 10 |
| RESMED INC | COM | 761152107 | 13436 | 266740 | SH | DEFINED | 01 | 02 |
| RESMED INC | COM | 761152107 | 446 | 8848 | SH | DEFINED | 01 | 03 |
| RESOURCE AMERICA INC | COM | 761195205 | 331 | 14010 | SH | DEFINED | 01 | 03 |

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| RESOURCE AMERICA INC | COM | 761195205 | 937 | 39639 | SH | DEFINED | 01 02 |
| RESOURCE AMERICA INC | COM | 761195205 | 927 | 39160 | SH | DEFINED | 01 02 14 |
| RESOURCE CAPITAL CORP | COM | 76120W302 | 1866 | 115600 | SH | DEFINED | 01 02 |
| RESOURCES CONNECTION | COM | 76122Q105 | 281 | 8779 | SH | DEFINED | 01 02 |
| RESOURCES CONNECTION | COM | 76122Q105 | 457 | 14297 | SH | DEFINED | 01 03 |
| RESPIRONICS INC | COM | 761230101 | 5369 | 127862 | SH | DEFINED | 01 02 |
| RETAIL VENTURES INC | COM | 76128Y102 | 16 | 766 | SH | DEFINED | 01 02 |
| REWARDS NETWORK INC | COM | 761557107 | 332 | 62698 | SH | DEFINED | 01 02 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 1559 | 25000 | SH | DEFINED | 01 10 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 68778 | 1102021 | SH | DEFINED | 01 02 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 1907 | 30550 | SH | DEFINED | 01 03 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 56 | 900 | SH | DEFINED | 01 03 |
| RIO TINTO PLC ADR | COM | 767204100 | 16455 | 72228 | SH | DEFINED | 01 02 |
| RITCHIE BROS. AUCTIONEERS | COM | 767744105 | 16835 | 287683 | SH | DEFINED | 01 02 |
| RITE AID CORP | COM | 767754104 | 140 | 24327 | SH | DEFINED | 01 02 |
| ROBBINS & MYERS INC | COM | 770196103 | 2450 | 65737 | SH | DEFINED | 01 02 |
| ROBBINS & MYERS INC | COM | 770196103 | 990 | 26540 | SH | DEFINED | 01 02 14 |
| ROBBINS & MYERS INC | COM | 770196103 | 332 | 8900 | SH | DEFINED | 01 03 |
| ROBERT HALF INTL INC | COM | 770323103 | 28087 | 758868 | SH | DEFINED | 01 02 |
| ROBERT HALF INTL INC | COM | 770323103 | 2057 | 55565 | SH | DEFINED | 01 03 |
| ROCK TENN CO | COM | 772739207 | 7039 | 211951 | SH | DEFINED | 01 02 |
| ROCK TENN CO | COM | 772739207 | 1329 | 40030 | SH | DEFINED | 01 02 14 |
| ROCK TENN CO | COM | 772739207 | 473 | 14250 | SH | DEFINED | 01 03 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 2151 | 35925 | SH | DEFINED | 01 03 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 34746 | 580332 | SH | DEFINED | 01 02 |
| ROCKWELL COLLINS INC. | COM | 774341101 | 19194 | 286782 | SH | DEFINED | 01 02 |
| ROCKWELL COLLINS INC. | COM | 774341101 | 2560 | 38261 | SH | DEFINED | 01 03 |
| ROCKWELL COLLINS | COM | 774341101 | 33 | 500 | SH | DEFINED | 01 03 |
| ROCKWOOD HOLDINGS INC | COM | 774415103 | 606 | 21880 | SH | DEFINED | 01 02 |
| ROCKWOOD HOLDINGS INC | COM | 774415103 | 718 | 25900 | SH | DEFINED | 01 02 14 |
| ROCKWOOD HOLDINGS INC | COM | 774415103 | 224 | 8100 | SH | DEFINED | 01 03 |
| ROGERS COMMUNICATION | COM | 775109200 | 8226 | 251100 | SH | DEFINED | 01 02 |
| ROGERS CORP | COM | 775133101 | 3082 | 69515 | SH | DEFINED | 01 02 |
| ROHM & HAAS CO | COM | 775371107 | 2419 | 46769 | SH | DEFINED | 01 02 |
| ROHM & HAAS CO | COM | 775371107 | 1312 | 25360 | SH | DEFINED | 01 03 |
| ROHM & HAAS | COM | 775371107 | 52 | 1000 | SH | DEFINED | 01 03 |
| ROPER INDUSTRIES INC | COM | 776696106 | 8247 | 150283 | SH | DEFINED | 01 02 |
| ROPER INDUSTRIES INC | COM | 776696106 | 2987 | 54492 | SH | DEFINED | 01 10 |
| ROSS STORES INC | COM | 778296103 | 17 | 508 | SH | DEFINED | 01 03 |
| ROWAN COMPANIES INC | COM | 779382100 | 187 | 5754 | SH | DEFINED | 01 02 |
| ROWAN COMPANIES INC | COM | 779382100 | 3507 | 108151 | SH | DEFINED | 01 10 |
| ROWAN COMPANIES INC | COM | 779382100 | 639 | 19689 | SH | DEFINED | 01 03 |
| ROYAL DUTCH SHELL A | COM | 780259206 | 32545 | 490879 | SH | DEFINED | 01 02 |
| GDR ROYAL DUTCH SHELL PLC | COM | 780259206 | 159 | 2400 | SH | DEFINED | 01 03 |
| RUBY TUESDAY INC | COM | 781182100 | 2732 | 95500 | SH | DEFINED | 01 02 |
| RUDDICK CORP | COM | 781258108 | 10852 | 360762 | SH | DEFINED | 01 02 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 1351 | 77486 | SH | DEFINED | 01 02 |
| RUSH ENTERPRISES INC-CL A | COM | 781846209 | 989 | 51479 | SH | DEFINED | 01 02 |
| Rural Cellular Corp | COM | 781904107 | 63 | 5263 | SH | DEFINED | 01 02 |
| RUSS BERRIE & CO INC | COM | 782233100 | 283 | 20106 | SH | DEFINED | 01 02 |
| RUTH'S CHRIS STEAK HOUSE | COM | 783332109 | 620 | 30445 | SH | DEFINED | 01 02 |
| RYANAIR HOLDINGS ADR | COM | 783513104 | 612 | 13670 | SH | DEFINED | 01 11 |
| RYANAIR HOLDINGS ADR | COM | 783513104 | 896 | 20000 | SH | DEFINED | 01 02 |
| RYANAIR HOLDINGS ADR | COM | 783513104 | 19 | 430 | SH | DEFINED | 01 03 |
| RYDER SYSTEM INC | COM | 783549108 | 1088 | 22037 | SH | DEFINED | 01 02 |
| RYDER SYSTEM INC | COM | 783549108 | 534 | 10815 | SH | DEFINED | 01 03 |

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| RYDER SYSTEM | COM | 783549108 | 49 | 1000 | SH | DEFINED | 01 03 |
| RYERSON INC | COM | 78375P107 | 2479 | 62588 | SH | DEFINED | 01 02 |
| RYERSON INC | COM | 78375P107 | 550 | 13890 | SH | DEFINED | 01 02 14 |
| RYERSON INC | COM | 78375P107 | 186 | 4700 | SH | DEFINED | 01 03 |
| RYLAND GROUP INC | COM | 783764103 | 328 | 7773 | SH | DEFINED | 01 02 |
| S & T BANCORP INC | COM | 783859101 | 26 | 773 | SH | DEFINED | 01 02 |
| SBA COMMUNICATIONS | COM | 78388J106 | 20515 | 694268 | SH | DEFINED | 01 02 |
| SBA COMMUNICATIONS | COM | 78388J106 | 241 | 8165 | SH | DEFINED | 01 03 |
| SBA COMMUNICATIONS | COM | 78388J106 | 11898 | 402912 | SH | DEFINED | 01 10 |
| SAIC INC | COM | 78390X101 | 3653 | 210870 | SH | DEFINED | 01 02 |
| SAIC INC | COM | 78390X101 | 1090 | 62800 | SH | DEFINED | 01 02 14 |
| SAIC INC | COM | 78390X101 | 379 | 21900 | SH | DEFINED | 01 03 |
| SCPIE HOLDINGS INC | COM | 78402P104 | 398 | 17550 | SH | DEFINED | 01 02 |
| SEI INVESTMENTS COMPANY | COM | 784117103 | 6847 | 113666 | SH | DEFINED | 01 02 |
| SJW CORP | COM | 784305104 | 223 | 5500 | SH | DEFINED | 01 03 |
| SJW CORP | COM | 784305104 | 693 | 17120 | SH | DEFINED | 01 02 14 |
| SJW CORP | COM | 784305104 | 2426 | 59956 | SH | DEFINED | 01 02 |
| SK TELECOM CO LTD-ADR | COM | 78440P108 | 5453 | 233229 | SH | DEFINED | 01 10 |
| SK TELECOM CO LTD-ADR | COM | 78440P108 | 8166 | 348670 | SH | DEFINED | 01 02 |
| SL GREEN REALTY CORP | COM | 78440X101 | 8699 | 63416 | SH | DEFINED | 01 02 |
| SL GREEN REALTY CORP | COM | 78440X101 | 703 | 5141 | SH | DEFINED | 01 10 |
| SLM CORP | COM | 78442P106 | 11778 | 288475 | SH | DEFINED | 01 10 |
| SLM CORP | COM | 78442P106 | 2991 | 73140 | SH | DEFINED | 01 03 |
| SLM CORP | COM | 78442P106 | 5458 | 133451 | SH | DEFINED | 01 02 |
| S&P 500 DEP RECPT | COM | 78462F103 | 72534 | 511164 | SH | DEFINED | 01 10 |
| SPSS INC | COM | 78462K102 | 2140 | 59298 | SH | DEFINED | 01 02 |
| SPSS INC | COM | 78462K102 | 766 | 21210 | SH | DEFINED | 01 02 14 |
| SPSS INC | COM | 78462K102 | 249 | 6900 | SH | DEFINED | 01 03 |
| SPX CORP | COM | 784635104 | 168 | 2400 | SH | DEFINED | 01 03 |
| SPX CORP | COM | 784635104 | 749 | 10661 | SH | DEFINED | 01 02 |
| S1 CORP | COM | 78463B101 | 1107 | 184500 | SH | DEFINED | 01 02 |
| SRA INTERNATIONAL INC | COM | 78464R105 | 654 | 26866 | SH | DEFINED | 01 03 |
| SRA INTERNATIONAL INC | COM | 78464R105 | 624 | 25600 | SH | DEFINED | 01 02 |
| SVB FINANCIAL GROUP | COM | 78486Q101 | 3277 | 67429 | SH | DEFINED | 01 02 |
| SVB FINANCIAL GROUP | COM | 78486Q101 | 146 | 3012 | SH | DEFINED | 01 03 |
| SABA SOFTWARE INC | COM | 784932600 | 391 | 59761 | SH | DEFINED | 01 02 |
| SWS GROUP INC | COM | 78503N107 | 5157 | 207822 | SH | DEFINED | 01 02 |
| SWS GROUP INC | COM | 78503N107 | 1047 | 42190 | SH | DEFINED | 01 02 14 |
| SWS GROUP INC | COM | 78503N107 | 308 | 12400 | SH | DEFINED | 01 03 |
| S.Y. BANCORP INC | COM | 785060104 | 399 | 16059 | SH | DEFINED | 01 02 |
| SABRE HOLDINGS CORP | COM | 785905100 | 2607 | 79610 | SH | DEFINED | 01 02 |
| SABRE HOLDINGS CORP | COM | 785905100 | 781 | 23843 | SH | DEFINED | 01 03 |
| SAFECO CORP | COM | 786429100 | 80 | 1200 | SH | DEFINED | 01 03 |
| SAFECO CORP | COM | 786429100 | 78647 | 1183907 | SH | DEFINED | 01 02 |
| SAFECO CORP | COM | 786429100 | 1250 | 18812 | SH | DEFINED | 01 03 |
| SAFENET INC | COM | 78645R107 | 57 | 2008 | SH | DEFINED | 01 02 |
| SAFETY INSURANCE GROUP INC | COM | 78648T100 | 646 | 16091 | SH | DEFINED | 01 03 |
| SAFETY INSURANCE GROUP INC | COM | 78648T100 | 1886 | 47034 | SH | DEFINED | 01 02 14 |
| SAFETY INSURANCE GROUP INC | COM | 78648T100 | 7569 | 188635 | SH | DEFINED | 01 02 |
| SAFEWAY INC | COM | 786514208 | 202 | 5500 | SH | DEFINED | 01 03 |
| SAFEWAY INC | COM | 786514208 | 2876 | 78493 | SH | DEFINED | 01 03 |
| SAFEWAY INC | COM | 786514208 | 51361 | 1401667 | SH | DEFINED | 01 02 |
| SAGA COMMUNICATIONS | COM | 786598102 | 120 | 12300 | SH | DEFINED | 01 03 |
| SAIA INC | COM | 78709Y105 | 2128 | 89579 | SH | DEFINED | 01 02 |
| THE ST JOE COMPANY | COM | 790148100 | 342 | 6540 | SH | DEFINED | 01 03 |
| THE ST JOE COMPANY | COM | 790148100 | 26613 | 508741 | SH | DEFINED | 01 02 |

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| ST JUDE MEDICAL INC | COM | 790849103 | 7294 | 193944 | SH | DEFINED | 01 02 10 |
| ST JUDE MEDICAL INC | COM | 790849103 | 50233 | 1335629 | SH | DEFINED | 01 02 |
| ST JUDE MEDICAL INC | COM | 790849103 | 23946 | 636710 | SH | DEFINED | 01 10 |
| ST JUDE MEDICAL INC | COM | 790849103 | 3763 | 100042 | SH | DEFINED | 01 03 |
| ST MARY LAND & EXPLORATION | COM | 792228108 | 4098 | 111735 | SH | DEFINED | 01 02 |
| SAKS INC | COM | 79377W108 | 215 | 10332 | SH | DEFINED | 01 02 |
| SAKS INC | COM | 79377W108 | 94 | 4500 | SH | DEFINED | 01 03 |
| SALARY.COM INC | COM | 794006106 | 237 | 21269 | SH | DEFINED | 01 02 |
| SALESFORCE.COM INC | COM | 79466L302 | 7962 | 186275 | SH | DEFINED | 01 10 |
| SALESFORCE.COM INC | COM | 79466L302 | 10091 | 235648 | SH | DEFINED | 01 02 |
| SALIX PHARMACEUTICALS LTD | COM | 795435106 | 44 | 3524 | SH | DEFINED | 01 02 |
| SAMSUNG ELECTR GDR 144A | FSUS COM | 796050979 | 311 | 1020 | SH | DEFINED | 01 02 10 |
| SAN DIEGO G & E | PRF | 797440831 | 814 | 32725 | SH | DEFINED | 01 04 |
| SANDERSON FARMS INC | COM | 800013104 | 1029 | 27760 | SH | DEFINED | 01 02 |
| SANDISK CORP | COM | 80004C101 | 62194 | 1419925 | SH | DEFINED | 01 02 |
| SANDISK CORP | COM | 80004C101 | 2887 | 65924 | SH | DEFINED | 01 03 |
| SANMINA-SCI CORP | COM | 800907107 | 342 | 94444 | SH | DEFINED | 01 03 |
| SANMINA-SCI CORP | COM | 800907107 | 100 | 27596 | SH | DEFINED | 01 02 |
| SANMINA-SCI CORPORATION | COM | 800907107 | 34 | 9400 | SH | DEFINED | 01 03 |
| SANMINA-SCI CORPORATION | COM | 800907107 | 75 | 20800 | SH | DEFINED | 01 03 |
| SANOFI-AVENTIS | COM | 80105N105 | 39 | 900 | SH | DEFINED | 01 03 |
| SANOFI-AVENTIS-ADR | COM | 80105N105 | 7110 | 163427 | SH | DEFINED | 01 02 |
| SAPIENT CORPORATION | COM | 803062108 | 1554 | 226440 | SH | DEFINED | 01 02 |
| SARA LEE CORP | COM | 803111103 | 19877 | 1174709 | SH | DEFINED | 01 02 |
| SARA LEE CORP | COM | 803111103 | 2211 | 130693 | SH | DEFINED | 01 03 |
| SARA LEE CORP | COM | 803111103 | 171 | 10100 | SH | DEFINED | 01 03 |
| SATYAM COMPUTER SERVICES-ADR | COM | 804098101 | 357 | 15764 | SH | DEFINED | 01 10 |
| SATYAM COMPUTER SERVICES-ADR | COM | 804098101 | 2899 | 127661 | SH | DEFINED | 01 02 |
| SAUER-DANFOSS INC | COM | 804137107 | 293 | 9740 | SH | DEFINED | 01 02 |
| SAUL CENTERS INC | COM | 804395101 | 131 | 2302 | SH | DEFINED | 01 02 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 2677 | 222707 | SH | DEFINED | 01 02 |
| SAVVIS INC | COM | 805423308 | 4086 | 85357 | SH | DEFINED | 01 02 |
| SCANSOURCE INC | COM | 806037107 | 4439 | 165360 | SH | DEFINED | 01 02 |
| SCHAWK INC | COM | 806373106 | 3234 | 178600 | SH | DEFINED | 01 02 |
| HENRY SCHEIN INC | COM | 806407102 | 13336 | 241719 | SH | DEFINED | 01 10 |
| HENRY SCHEIN INC | COM | 806407102 | 2251 | 40790 | SH | DEFINED | 01 02 |
| SCHERING-PLOUGH CORP | COM | 806605101 | 734 | 28806 | SH | DEFINED | 01 10 |
| SCHERING-PLOUGH CORP | COM | 806605101 | 7041 | 275995 | SH | DEFINED | 01 03 |
| SCHERING-PLOUGH CORP | COM | 806605101 | 132694 | 5201667 | SH | DEFINED | 01 02 |
| SCHERING-PLOUGH CORP | CONV PRF | 806605606 | 27563 | 466600 | SH | DEFINED | 01 02 |
| SCHLUMBERGER LTD | COM | 806857108 | 531 | 7700 | SH | DEFINED | 01 10 |
| SCHLUMBERGER LTD | COM | 806857108 | 152207 | 2202686 | SH | DEFINED | 01 02 |
| SCHLUMBERGER LTD | COM | 806857108 | 15309 | 221539 | SH | DEFINED | 01 03 |
| SCHNITZER STEEL INDS INC-A | COM | 806882106 | 344 | 8558 | SH | DEFINED | 01 02 |
| SCHOLASTIC CORP | COM | 807066105 | 186 | 5966 | SH | DEFINED | 01 02 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 7091 | 196364 | SH | DEFINED | 01 02 |
| SCHULMAN (A.) INC | COM | 808194104 | 999 | 42385 | SH | DEFINED | 01 02 |
| SCHWAB (CHARLES) CORP | COM | 808513105 | 36065 | 1974083 | SH | DEFINED | 01 10 |
| SCHWAB (CHARLES) CORP | COM | 808513105 | 9178 | 501808 | SH | DEFINED | 01 02 |
| SCHWAB (CHARLES) CORP | COM | 808513105 | 3347 | 183005 | SH | DEFINED | 01 03 |
| SCHWEITZER-MAUDUIT INTERNATION | COM | 808541106 | 775 | 31194 | SH | DEFINED | 01 02 |
| SCIELE PHARMA INC | COM | 808627103 | 825 | 34810 | SH | DEFINED | 01 02 14 |
| SCIELE PHARMA INC | COM | 808627103 | 268 | 11330 | SH | DEFINED | 01 03 |
| SCIELE PHARMA INC | COM | 808627103 | 7548 | 318663 | SH | DEFINED | 01 02 |
| EW SCRIPPS CO | COM | 811054204 | 194 | 4345 | SH | DEFINED | 01 02 |

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|-------------------------------|--------|-----------|-------|---------|----|---------|----------|
| EW SCRIPPS CO | COM | 811054204 | 664 | 14870 | SH | DEFINED | 01 03 |
| SEABOARD CORP | COM | 811543107 | 2100 | 929 | SH | DEFINED | 01 02 |
| SEABRIGHT INSURANCE HOLDINGS | COM | 811656107 | 482 | 26203 | SH | DEFINED | 01 03 |
| SEABRIGHT INS HLDGS | COM | 811656107 | 144 | 7800 | SH | DEFINED | 01 03 |
| SEABRIGHT INSURANCE HOLDINGS | COM | 811656107 | 1210 | 65809 | SH | DEFINED | 01 02 |
| SEABRIGHT INSURANCE HOLDINGS | COM | 811656107 | 1380 | 74932 | SH | DEFINED | 01 02 14 |
| SEACOR HOLDINGS INC | COM | 811904101 | 4151 | 42178 | SH | DEFINED | 01 02 |
| SEALED AIR CORP | COM | 81211K100 | 36132 | 1143398 | SH | DEFINED | 01 02 |
| SEALED AIR CORP | COM | 81211K100 | 909 | 28752 | SH | DEFINED | 01 03 |
| SEARS HOLDINGS CORP | COM | 812350106 | 25356 | 140738 | SH | DEFINED | 01 02 |
| SEARS HOLDINGS CORP | COM | 812350106 | 3535 | 19618 | SH | DEFINED | 01 03 |
| MATERIALS SELECT SECTOR SPDR | COM | 81369Y100 | 2878 | 75884 | SH | DEFINED | 01 02 |
| CONSUMER STAPLES SPDR | COM | 81369Y308 | 1264 | 47600 | SH | DEFINED | 01 02 |
| CONSUMER DISCRETIONARY SELT | COM | 81369Y407 | 3260 | 85851 | SH | DEFINED | 01 02 |
| FINANCIAL SELECT SECTOR SPDR | COM | 81369Y605 | 9636 | 271052 | SH | DEFINED | 01 02 |
| SECURE COMPUTING CORP | COM | 813705100 | 1078 | 140045 | SH | DEFINED | 01 02 |
| SECURITY BANK CORP | COM | 814047106 | 651 | 32300 | SH | DEFINED | 01 02 |
| SELECT COMFORT CORPORATION | COM | 81616X103 | 4539 | 254982 | SH | DEFINED | 01 02 |
| SELECTIVE INSURANCE GROUP | COM | 816300107 | 11775 | 462493 | SH | DEFINED | 01 02 |
| SELECTIVE INSURANCE GROUP | COM | 816300107 | 1719 | 67500 | SH | DEFINED | 01 02 14 |
| SELECTIVE INSURANCE GROUP | COM | 816300107 | 593 | 23280 | SH | DEFINED | 01 03 |
| SEMICONDUCTOR MANUFACT-ADR | COM | 81663N206 | 18907 | 2732200 | SH | DEFINED | 01 02 |
| SEMTECH CORP | COM | 816850101 | 1389 | 103080 | SH | DEFINED | 01 02 |
| SEMPRA ENERGY | COM | 816851109 | 44144 | 723521 | SH | DEFINED | 01 02 |
| SEMPRA ENERGY | COM | 816851109 | 2858 | 46852 | SH | DEFINED | 01 03 |
| SENIOR HOUSING PROP TRUST | COM | 81721M109 | 3437 | 143757 | SH | DEFINED | 01 02 |
| SENRX INC | COM | 81724W104 | 204 | 25000 | SH | DEFINED | 01 10 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 7473 | 289804 | SH | DEFINED | 01 02 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 1511 | 58610 | SH | DEFINED | 01 02 14 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 497 | 19290 | SH | DEFINED | 01 03 |
| SEPRACOR INC | COM | 817315104 | 7857 | 168511 | SH | DEFINED | 01 02 |
| SEPRACOR INC | COM | 817315104 | 322 | 6915 | SH | DEFINED | 01 03 |
| SEQUA CORP-CL A | COM | 817320104 | 334 | 2776 | SH | DEFINED | 01 02 |
| SERVICE CORP INTERNATIONAL/US | COM | 817565104 | 124 | 10410 | SH | DEFINED | 01 02 |
| SHANDA INTERACTIVE ENTER-ADR | COM | 81941Q203 | 764 | 28448 | SH | DEFINED | 01 02 |
| SHANGHAI ZHENHUA PORT MACH-B | COM | 819460999 | 236 | 157000 | SH | DEFINED | 01 02 |
| SHARPS COMPLIANCE CORP | COM | 820017101 | 38 | 10909 | SH | DEFINED | 01 02 |
| SHAW GROUP INC | COM | 820280105 | 4414 | 141143 | SH | DEFINED | 01 02 |
| SHERWIN-WILLIAMS CO/THE | COM | 824348106 | 3154 | 47771 | SH | DEFINED | 01 02 |
| SHERWIN-WILLIAMS CO/THE | COM | 824348106 | 1313 | 19889 | SH | DEFINED | 01 03 |
| SHILOH INDUSTRIES INC | COM | 824543102 | 32 | 2867 | SH | DEFINED | 01 02 |
| SHINHAN FINANCIAL GRP-ADR | FS COM | 824596100 | 98 | 860 | SH | DEFINED | 01 02 |
| SHINHAN FINANCIAL GRP-ADR | FS COM | 824596100 | 3964 | 34804 | SH | DEFINED | 01 02 10 |
| SHINHAN FINANCIAL GRP-ADR | FS COM | 824596100 | 2756 | 24227 | SH | DEFINED | 01 10 |
| SHIRE PLC - ADR | COM | 82481R106 | 5493 | 88740 | SH | DEFINED | 01 02 |
| SHOE CARNIVAL INC | COM | 824889109 | 112 | 3360 | SH | DEFINED | 01 02 |
| SHUFFLE MASTER INC | COM | 825549108 | 1117 | 61213 | SH | DEFINED | 01 02 |
| SIERRA HEALTH SERVICES INC | COM | 826322109 | 2193 | 53313 | SH | DEFINED | 01 10 |
| SIERRA HEALTH SERVICES INC | COM | 826322109 | 4012 | 97440 | SH | DEFINED | 01 02 |
| SIERRA WIRELESS INC | COM | 826516106 | 536 | 34153 | SH | DEFINED | 01 02 |
| SIGMA-ALDRICH | COM | 826552101 | 20442 | 492312 | SH | DEFINED | 01 02 |
| SIGMA-ALDRICH | COM | 826552101 | 1598 | 38500 | SH | DEFINED | 01 03 |
| SIGMA DESIGNS INC | COM | 826565103 | 1612 | 61377 | SH | DEFINED | 01 02 |
| SIGNATURE BANK | COM | 82669G104 | 151 | 4626 | SH | DEFINED | 01 03 |

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| SILICON LABORATORIES INC | COM | 826919102 | 5953 | 198977 | SH | DEFINED | 01 | 02 |
| SILGAN HOLDINGS INC | COM | 827048109 | 5421 | 106060 | SH | DEFINED | 01 | 02 |
| SILGAN HOLDINGS INC | COM | 827048109 | 991 | 19410 | SH | DEFINED | 01 | 02 14 |
| SILGAN HOLDINGS INC | COM | 827048109 | 342 | 6700 | SH | DEFINED | 01 | 03 |
| SILICON STORAGE TECHNOLOGY INC | COM | 827057100 | 2387 | 484091 | SH | DEFINED | 01 | 02 |
| SILICON STORAGE TECHNOLOGY INC | COM | 827057100 | 243 | 49190 | SH | DEFINED | 01 | 03 |
| SILICON STORAGE TECHNOLOGY INC | COM | 827057100 | 708 | 143650 | SH | DEFINED | 01 | 02 14 |
| SILICON IMAGE INC | COM | 82705T102 | 175 | 21500 | SH | DEFINED | 01 | 02 |
| SILVER STANDARD RESOURCES INC | COM | 82823L106 | 3525 | 101118 | SH | DEFINED | 01 | 02 |
| SIMMONS FIRST NATL CORP-CL A | COM | 828730200 | 406 | 13500 | SH | DEFINED | 01 | 02 |
| SIMON PROPERTY GROUP INC | COM | 828806109 | 1378 | 12397 | SH | DEFINED | 01 | 10 |
| SIMON PROPERTY GROUP INC | COM | 828806109 | 4393 | 39485 | SH | DEFINED | 01 | 03 |
| SIMON PROPERTY GROUP INC | COM | 828806109 | 45150 | 405839 | SH | DEFINED | 01 | 02 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 45 | 400 | SH | DEFINED | 01 | 03 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 2409 | 78124 | SH | DEFINED | 01 | 02 |
| SINCLAIR BROADCAST GROUP-A | COM | 829226109 | 887 | 57429 | SH | DEFINED | 01 | 02 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 2123 | 61600 | SH | DEFINED | 01 | 02 |
| SIRENZA MICRODEVICES INC | COM | 82966T106 | 437 | 50708 | SH | DEFINED | 01 | 02 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 10617 | 3317826 | SH | DEFINED | 01 | 02 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 436 | 136054 | SH | DEFINED | 01 | 03 |
| SIRF TECHNOLOGY HOLDINGS INC | COM | 82967H101 | 460 | 16560 | SH | DEFINED | 01 | 02 |
| SIRF TECHNOLOGY HOLDINGS INC | COM | 82967H101 | 268 | 9659 | SH | DEFINED | 01 | 03 |
| SIPEX CORP | COM | 829909209 | 682 | 77918 | SH | DEFINED | 01 | 02 |
| SKECHERS U.S.A. INC | COM | 830566105 | 3278 | 97634 | SH | DEFINED | 01 | 02 |
| SKYLINE CORP S | COM | 830830105 | 401 | 11878 | SH | DEFINED | 01 | 02 |
| SKYWEST INC | COM | 830879102 | 248 | 9250 | SH | DEFINED | 01 | 03 |
| SKYWEST INC | COM | 830879102 | 8000 | 298040 | SH | DEFINED | 01 | 02 |
| SKYWEST INC | COM | 830879102 | 760 | 28330 | SH | DEFINED | 01 | 02 14 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 545 | 94900 | SH | DEFINED | 01 | 02 14 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 2104 | 365818 | SH | DEFINED | 01 | 02 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 200 | 34730 | SH | DEFINED | 01 | 03 |
| SKILLSOFT PLC | COM | 830928107 | 625 | 74713 | SH | DEFINED | 01 | 02 |
| SMITH & WESSON HOLDING CORP | COM | 831756101 | 209 | 15943 | SH | DEFINED | 01 | 02 |
| SMITH (A.O.) CORP | COM | 831865209 | 1518 | 39719 | SH | DEFINED | 01 | 02 |
| SMITH INTERNATIONAL INC | COM | 832110100 | 24835 | 516872 | SH | DEFINED | 01 | 02 |
| SMITH INTERNATIONAL INC | COM | 832110100 | 2153 | 44802 | SH | DEFINED | 01 | 03 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 13 | 711 | SH | DEFINED | 01 | 02 |
| SMITHFIELD FOODS INC | COM | 832248108 | 247 | 8246 | SH | DEFINED | 01 | 02 |
| SMITHTOWN BANCORP INC | COM | 832449102 | 210 | 8063 | SH | DEFINED | 01 | 02 |
| SMUCKER (JM) CO WI | COM | 832696405 | 196 | 3670 | SH | DEFINED | 01 | 02 |
| SMURFIT-STONE CONTAINER | COM | 832727101 | 84 | 7500 | SH | DEFINED | 01 | 03 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 116 | 10320 | SH | DEFINED | 01 | 02 |
| SNAP-ON INC | COM | 833034101 | 3484 | 72456 | SH | DEFINED | 01 | 02 |
| SNAP-ON INC | COM | 833034101 | 505 | 10496 | SH | DEFINED | 01 | 03 |
| SNAP-ON INC | COM | 833034101 | 1978 | 41193 | SH | DEFINED | 01 | 10 |
| SOCIEDAD QUIMICA | COM | 833635105 | 1256 | 8600 | SH | DEFINED | 01 | 02 |
| SOHU.COM INC | COM | 83408W103 | 429 | 20000 | SH | DEFINED | 01 | 02 |
| SOLECTRON CORP | COM | 834182107 | 12991 | 4123608 | SH | DEFINED | 01 | 02 |
| SOLECTRON CORP | COM | 834182107 | 507 | 161088 | SH | DEFINED | 01 | 03 |
| SOLECTRON CORP COM | COM | 834182107 | 69 | 22000 | SH | DEFINED | 01 | 03 |
| SONIC CORP | COM | 835451105 | 2648 | 118863 | SH | DEFINED | 01 | 02 |
| SONIC CORP | COM | 835451105 | 602 | 27013 | SH | DEFINED | 01 | 03 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 2419 | 84935 | SH | DEFINED | 01 | 02 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 225 | 7900 | SH | DEFINED | 01 | 03 |

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| SONIC AUTOMOTIVE INC | COM | 83545G102 | 614 | 21520 | SH | DEFINED | 01 02 14 |
| SONIC INNOVATIONS INC | COM | 83545M109 | 236 | 27986 | SH | DEFINED | 01 02 |
| SONIC SOLUTIONS INC | COM | 835460106 | 641 | 45450 | SH | DEFINED | 01 02 |
| SONICWALL INC | COM | 835470105 | 689 | 82430 | SH | DEFINED | 01 02 14 |
| SONICWALL INC | COM | 835470105 | 632 | 75523 | SH | DEFINED | 01 02 |
| SONICWALL INC | COM | 835470105 | 251 | 29970 | SH | DEFINED | 01 03 |
| SONOCO PRODUCTS CO | COM | 835495102 | 11899 | 316610 | SH | DEFINED | 01 02 |
| SONOMAWEST HOLDINGS INC | COM | 835637109 | 166 | 8300 | SH | DEFINED | 01 02 |
| SONUS PHARMACEUTICALS INC | COM | 835692104 | 51 | 10113 | SH | DEFINED | 01 02 |
| SONY CORP ADR | COM | 835699307 | 121 | 2400 | SH | DEFINED | 01 03 |
| SOTHEBY'S HOLDINGS -CL A | COM | 835898107 | 2194 | 49340 | SH | DEFINED | 01 02 |
| SONUS NETWORKS INC | COM | 835916107 | 23302 | 2894687 | SH | DEFINED | 01 10 |
| SONUS NETWORKS INC | COM | 835916107 | 4034 | 499979 | SH | DEFINED | 01 02 |
| SOURCE INTERLINK COS | COM | 836151209 | 21 | 3200 | SH | DEFINED | 01 03 |
| SOURCEFIRE INC | COM | 83616T108 | 14 | 800 | SH | DEFINED | 01 02 |
| SOUTH FINANCIAL GROUP INC | COM | 837841105 | 3220 | 130239 | SH | DEFINED | 01 02 |
| SOUTH JERSEY INDUSTRIES INC | COM | 838518108 | 1940 | 50990 | SH | DEFINED | 01 02 |
| SOUTHERN CO | COM | 842587107 | 5365 | 146372 | SH | DEFINED | 01 03 |
| SOUTHERN CO | COM | 842587107 | 122832 | 3351486 | SH | DEFINED | 01 02 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 10042 | 140137 | SH | DEFINED | 01 02 |
| SOUTHERN UNION CO | COM | 844030106 | 5725 | 188388 | SH | DEFINED | 01 02 |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 18986 | 1291584 | SH | DEFINED | 01 02 |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 2765 | 188118 | SH | DEFINED | 01 03 |
| SOUTHWEST BANCORP INC | COM | 844767103 | 353 | 13740 | SH | DEFINED | 01 03 |
| SOUTHWEST BANCORP INC | COM | 844767103 | 907 | 35260 | SH | DEFINED | 01 02 |
| SOUTHWEST BANCORP INC | COM | 844767103 | 1072 | 41710 | SH | DEFINED | 01 02 14 |
| SOUTHWEST GAS CORP | COM | 844895102 | 1875 | 48270 | SH | DEFINED | 01 02 14 |
| SOUTHWEST GAS CORP | COM | 844895102 | 670 | 17230 | SH | DEFINED | 01 03 |
| SOUTHWEST GAS CORP | COM | 844895102 | 8200 | 210990 | SH | DEFINED | 01 02 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 31372 | 765573 | SH | DEFINED | 01 02 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 480 | 18871 | SH | DEFINED | 01 02 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 1637 | 64349 | SH | DEFINED | 01 03 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 3808 | 68730 | SH | DEFINED | 01 02 |
| SPANSION INC-CLASS A | COM | 84649R101 | 73692 | 6045191 | SH | DEFINED | 01 02 |
| SPARTAN STORES INC | COM | 846822104 | 4366 | 162883 | SH | DEFINED | 01 02 |
| SPARTAN STORES INC | COM | 846822104 | 418 | 15590 | SH | DEFINED | 01 03 |
| SPARTAN STORES INC | COM | 846822104 | 1192 | 44500 | SH | DEFINED | 01 02 14 |
| SPARTECH CORP | COM | 847220209 | 396 | 13496 | SH | DEFINED | 01 03 |
| SPARTECH CORP | COM | 847220209 | 1143 | 38936 | SH | DEFINED | 01 02 14 |
| SPARTECH CORP | COM | 847220209 | 5755 | 196174 | SH | DEFINED | 01 02 |
| SPECTRA ENERGY CORP | COM | 847560109 | 3133 | 119267 | SH | DEFINED | 01 03 |
| SPECTRA ENERGY CORP | COM | 847560109 | 42055 | 1600949 | SH | DEFINED | 01 02 |
| SPECTRA ENERGY CORP | COM | 847560109 | 24 | 900 | SH | DEFINED | 01 03 |
| SPECTRUM CONTROL INC | COM | 847615101 | 476 | 38662 | SH | DEFINED | 01 02 |
| SPECTRUM BRANDS INC | COM | 84762L105 | 28706 | 4534854 | SH | DEFINED | 01 02 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 4547 | 117350 | SH | DEFINED | 01 02 |
| SPHERION CORPORATION | COM | 848420105 | 3806 | 431601 | SH | DEFINED | 01 02 |
| SPHERION CORPORATION | COM | 848420105 | 269 | 30500 | SH | DEFINED | 01 03 |
| SPHERION CORPORATION | COM | 848420105 | 786 | 89150 | SH | DEFINED | 01 02 14 |
| SPIRIT FINANCE CORP | COM | 848568309 | 2119 | 142200 | SH | DEFINED | 01 02 |
| SPRINT NEXTEL CORP | COM | 852061100 | 8373 | 442093 | SH | DEFINED | 01 10 |
| SPRINT NEXTEL CORP | COM | 852061100 | 431082 | 22736342 | SH | DEFINED | 01 02 |
| SPRINT NEXTEL CORP | COM | 852061100 | 319 | 16800 | SH | DEFINED | 01 03 |
| SPRINT NEXTEL CORP | COM | 852061100 | 78 | 4100 | SH | DEFINED | 01 03 |
| SPRINT NEXTEL CORP | COM | 852061100 | 11107 | 585814 | SH | DEFINED | 01 03 |

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| STAGE STORES INC | COM | 85254C305 | 1963 | 84192 | SH | DEFINED | 01 | 02 |
| STAKTEK HOLDINGS INC | COM | 85256P106 | 505 | 155328 | SH | DEFINED | 01 | 02 |
| STAMPS.COM INC | COM | 852857200 | 480 | 33435 | SH | DEFINED | 01 | 02 |
| STANCORP FINANCIAL GROUP | COM | 852891100 | 5769 | 117327 | SH | DEFINED | 01 | 02 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 235 | 7700 | SH | DEFINED | 01 | 03 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 681 | 22290 | SH | DEFINED | 01 | 02 14 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 2366 | 77477 | SH | DEFINED | 01 | 02 |
| STANDARD MOTOR PRODS | COM | 853666105 | 954 | 55840 | SH | DEFINED | 01 | 02 14 |
| STANDARD MOTOR PRODS | COM | 853666105 | 310 | 18170 | SH | DEFINED | 01 | 03 |
| STANDARD MOTOR PRODS | COM | 853666105 | 2787 | 163161 | SH | DEFINED | 01 | 02 |
| STANDARD-PACIFIC CORP | COM | 85375C101 | 9320 | 446640 | SH | DEFINED | 01 | 02 |
| STANDARD-PACIFIC CORP | COM | 85375C101 | 3897 | 187286 | SH | DEFINED | 01 | 10 |
| STANDARD PARKING CORP | COM | 853790103 | 570 | 16135 | SH | DEFINED | 01 | 02 |
| STANDARD REGISTER CO/THE | COM | 853887107 | 272 | 21509 | SH | DEFINED | 01 | 02 |
| STANDEX INTERNATIONAL CORP | COM | 854231107 | 228 | 8000 | SH | DEFINED | 01 | 03 |
| STANDEX INTERNATIONAL CORP | COM | 854231107 | 1200 | 42125 | SH | DEFINED | 01 | 02 |
| STANDEX INTERNATIONAL CORP | COM | 854231107 | 678 | 23810 | SH | DEFINED | 01 | 02 14 |
| STANDEX INT'L CORP | COM | 854231107 | 77 | 2700 | SH | DEFINED | 01 | 03 |
| STANLEY WORKS/THE | COM | 854616109 | 817 | 14756 | SH | DEFINED | 01 | 03 |
| STANLEY WORKS/THE | COM | 854616109 | 29416 | 531302 | SH | DEFINED | 01 | 02 |
| STAPLES INC | COM | 855030102 | 8430 | 326216 | SH | DEFINED | 01 | 02 |
| STAPLES INC | COM | 855030102 | 5309 | 205468 | SH | DEFINED | 01 | 02 10 |
| STAPLES INC | COM | 855030102 | 3347 | 129529 | SH | DEFINED | 01 | 03 |
| STAPLES INC | COM | 855030102 | 8987 | 348491 | SH | DEFINED | 01 | 10 |
| STARBUCKS CORP | COM | 855244109 | 4258 | 135753 | SH | DEFINED | 01 | 02 |
| STARBUCKS CORP | COM | 855244109 | 4317 | 137650 | SH | DEFINED | 01 | 03 |
| STARTEK INC | COM | 85569C107 | 534 | 54549 | SH | DEFINED | 01 | 02 |
| STARWOOD HOTELS & RESORTS | COM | 85590A401 | 15789 | 243449 | SH | DEFINED | 01 | 02 |
| STARWOOD HOTELS & RESORTS | COM | 85590A401 | 2859 | 44079 | SH | DEFINED | 01 | 03 |
| STATE BANK OF INDIA | COM | 856552989 | 6051 | 96500 | SH | DEFINED | 01 | 02 |
| STATE STREET CORP | COM | 857477103 | 71 | 1100 | SH | DEFINED | 01 | 03 |
| STATE STREET CORP | COM | 857477103 | 34918 | 539242 | SH | DEFINED | 01 | 02 |
| STATE STREET CORP | COM | 857477103 | 3852 | 59485 | SH | DEFINED | 01 | 03 |
| STATION CASINOS INC | COM | 857689103 | 184 | 2123 | SH | DEFINED | 01 | 03 |
| THE STEAK N SHAKE COMPANY | COM | 857873103 | 827 | 49298 | SH | DEFINED | 01 | 02 |
| STEEL DYNAMICS INC | COM | 858119100 | 6544 | 151488 | SH | DEFINED | 01 | 02 |
| STEEL TECHNOLOGIES INC | COM | 858147101 | 594 | 20088 | SH | DEFINED | 01 | 02 |
| STEELCASE INC | COM | 858155203 | 122 | 6130 | SH | DEFINED | 01 | 02 |
| STEIN MART INC | COM | 858375108 | 795 | 48734 | SH | DEFINED | 01 | 02 |
| STEINWAY MUSICAL INSTRUMENTS | COM | 858495104 | 141 | 4377 | SH | DEFINED | 01 | 02 |
| STEPAN CO | COM | 858586100 | 1031 | 39260 | SH | DEFINED | 01 | 02 |
| STERLING BANCSHARES INC/TX | COM | 858907108 | 2939 | 262892 | SH | DEFINED | 01 | 02 |
| STERICYCLE INC | COM | 858912108 | 3119 | 38273 | SH | DEFINED | 01 | 10 |
| STERIS CORP | COM | 859152100 | 265 | 9970 | SH | DEFINED | 01 | 03 |
| STERIS CORP | COM | 859152100 | 1165 | 43890 | SH | DEFINED | 01 | 02 |
| STERIS CORP | COM | 859152100 | 815 | 30690 | SH | DEFINED | 01 | 02 14 |
| STERLING BANCORP-N Y | COM | 859158107 | 592 | 32705 | SH | DEFINED | 01 | 02 |
| STERLING FINANCIAL CORP (PA) | COM | 859317109 | 946 | 42589 | SH | DEFINED | 01 | 02 14 |
| STERLING FINANCIAL CORP (PA) | COM | 859317109 | 824 | 37215 | SH | DEFINED | 01 | 02 |
| STERLING FINANCIAL CORP (PA) | COM | 859317109 | 303 | 13667 | SH | DEFINED | 01 | 03 |
| STERLING FINL CORP | COM | 859319105 | 8759 | 280866 | SH | DEFINED | 01 | 02 |
| STERLING FINL CORP | COM | 859319105 | 1674 | 53690 | SH | DEFINED | 01 | 02 14 |
| STERLING FINL CORP | COM | 859319105 | 595 | 19090 | SH | DEFINED | 01 | 03 |
| | | | | | | | | |
| STEWART ENTERPRISES | COM | 860370105 | 2900 | 359767 | SH | DEFINED | 01 | 02 |
| STEWART ENTERPRISES | COM | 860370105 | 412 | 51082 | SH | DEFINED | 01 | 03 |
| STEWART ENTERPRISES | COM | 860370105 | 1226 | 152111 | SH | DEFINED | 01 | 02 14 |

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| STEWART INFORMATION SERVICES | COM | 860372101 | 5179 | 123915 | SH | DEFINED | 01 02 |
| STILLWATER MINING CO | COM | 86074Q102 | 17015 | 1340800 | SH | DEFINED | 01 02 |
| STMICROELECTRONICS | COM | 861012102 | 34057 | 1773792 | SH | DEFINED | 01 02 |
| STMICROELECTRONICS | COM | 861012102 | 465 | 24220 | SH | DEFINED | 01 03 |
| STONE ENERGY CORP | COM | 861642106 | 13232 | 445696 | SH | DEFINED | 01 02 |
| STRATASYS INC | COM | 862685104 | 2254 | 52772 | SH | DEFINED | 01 02 |
| STRAYER EDUCATION INC | COM | 863236105 | 11174 | 89392 | SH | DEFINED | 01 02 |
| STRAYER EDUCATION INC | COM | 863236105 | 961 | 7690 | SH | DEFINED | 01 03 |
| STRIDE RITE CORP | COM | 863314100 | 228 | 14800 | SH | DEFINED | 01 03 |
| STRIDE RITE CORP | COM | 863314100 | 2277 | 147935 | SH | DEFINED | 01 02 |
| STRIDE RITE CORP | COM | 863314100 | 720 | 46860 | SH | DEFINED | 01 02 14 |
| STRYKER CORP | COM | 863667101 | 3523 | 53126 | SH | DEFINED | 01 03 |
| STRYKER CORP | COM | 863667101 | 13577 | 204718 | SH | DEFINED | 01 02 |
| STURM RUGER & CO INC | COM | 864159108 | 431 | 32044 | SH | DEFINED | 01 02 |
| SUN BANCORP INC-NJ | COM | 86663B102 | 664 | 35740 | SH | DEFINED | 01 02 |
| SUN BANCORP INC-NJ | COM | 86663B102 | 789 | 42440 | SH | DEFINED | 01 02 14 |
| SUN BANCORP INC-NJ | COM | 86663B102 | 270 | 14510 | SH | DEFINED | 01 03 |
| SUN LIFE FINL SVCS | COM | 866796105 | 2517 | 55430 | SH | DEFINED | 01 02 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 7083 | 1178343 | SH | DEFINED | 01 02 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 3891 | 647362 | SH | DEFINED | 01 03 |
| SUN HEALTHCARE GROUP INC | COM | 866933401 | 273 | 22086 | SH | DEFINED | 01 02 |
| SUN HYDRAULICS CORP | COM | 866942105 | 371 | 13890 | SH | DEFINED | 01 02 |
| SUNCOR ENERGY INC | COM | 867229106 | 9152 | 119878 | SH | DEFINED | 01 02 |
| SUNCOR ENERGY INC | COM | 867229106 | 232 | 3035 | SH | DEFINED | 01 03 |
| SUNCOM WIRELESS HOLDING-CL A | COM | 86722Q108 | 254 | 150760 | SH | DEFINED | 01 02 |
| SUNOCO INC | COM | 86764P109 | 15451 | 219667 | SH | DEFINED | 01 10 |
| SUNOCO INC | COM | 86764P109 | 1523 | 21624 | SH | DEFINED | 01 03 |
| SUNOCO INC | COM | 86764P109 | 30998 | 440054 | SH | DEFINED | 01 02 |
| SUNPOWER CORP-CLASS A | COM | 867652109 | 667 | 14669 | SH | DEFINED | 01 02 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 841 | 21300 | SH | DEFINED | 01 02 14 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 285 | 7200 | SH | DEFINED | 01 03 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 13280 | 336035 | SH | DEFINED | 01 10 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 6807 | 172219 | SH | DEFINED | 01 02 |
| SUNSTONE HOTEL INVESTORS INC | COM | 867892101 | 2554 | 93700 | SH | DEFINED | 01 02 |
| SUNTRUST BANKS | COM | 867914103 | 241 | 2900 | SH | DEFINED | 01 03 |
| SUNTRUST BANKS INC | COM | 867914103 | 13560 | 163288 | SH | DEFINED | 01 02 |
| SUNTRUST BANKS INC | COM | 867914103 | 5256 | 63300 | SH | DEFINED | 01 03 |
| SUNTECH POWER HOLDINGS-ADR | COM | 86800C104 | 349 | 10084 | SH | DEFINED | 01 02 |
| SUPERIOR BANCORP | COM | 86806M106 | 3523 | 326200 | SH | DEFINED | 01 02 |
| SUPERIOR ESSEX HLDG CORP PFD S PRF | COM | 86815U982 | 5 | 5539 | SH | DEFINED | 01 02 |
| SUPERIOR ESSEX INC | COM | 86815V105 | 991 | 28579 | SH | DEFINED | 01 02 |
| SUPERIOR INDUSTRIES INTL | COM | 868168105 | 11815 | 567214 | SH | DEFINED | 01 02 |
| SUPERTEX INC | COM | 868532102 | 1919 | 57795 | SH | DEFINED | 01 02 |
| SUPERVALU INC | COM | 868536103 | 10394 | 266063 | SH | DEFINED | 01 02 |
| SUPERVALU INC | COM | 868536103 | 51 | 1300 | SH | DEFINED | 01 03 |
| SUPERVALU INC | COM | 868536103 | 1447 | 37031 | SH | DEFINED | 01 03 |
| SUREWEST COMMUNICATIONS | COM | 868733106 | 168 | 6777 | SH | DEFINED | 01 02 |
| SURMODICS INC | COM | 868873100 | 984 | 27321 | SH | DEFINED | 01 02 |
| SUSQUEHANNA BANCSHARES INC | COM | 869099101 | 5374 | 231733 | SH | DEFINED | 01 02 |
| SWIFT ENERGY CO | COM | 870738101 | 6206 | 148562 | SH | DEFINED | 01 02 |
| SWIFT ENERGY CO | COM | 870738101 | 694 | 16610 | SH | DEFINED | 01 02 14 |
| SWIFT ENERGY CO | COM | 870738101 | 250 | 5980 | SH | DEFINED | 01 03 |
| SWIFT TRANSPORTATION CO INC | COM | 870756103 | 72 | 2300 | SH | DEFINED | 01 03 |
| SWIFT TRANSPORTATION CO INC | COM | 870756103 | 10688 | 343009 | SH | DEFINED | 01 02 |
| SWITCH & DATA FACILITIES CO | COM | 871043105 | 1680 | 92667 | SH | DEFINED | 01 02 |
| SYBASE INC | COM | 871130100 | 628 | 24850 | SH | DEFINED | 01 03 |

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| SYBASE INC | COM | 871130100 | 11202 | 443176 | SH | DEFINED | 01 | 02 |
| SYBASE INC | COM | 871130100 | 1843 | 72890 | SH | DEFINED | 01 | 02 14 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 71 | 19000 | SH | DEFINED | 01 | 02 |
| SYKES ENTERPRISES INC | COM | 871237103 | 5868 | 321603 | SH | DEFINED | 01 | 02 |
| SYMANTEC CORP | COM | 871503108 | 57245 | 3309194 | SH | DEFINED | 01 | 02 |
| SYMANTEC CORP | COM | 871503108 | 3522 | 203549 | SH | DEFINED | 01 | 03 |
| SYMMETRICOM INC | COM | 871543104 | 674 | 81194 | SH | DEFINED | 01 | 02 |
| SYMMETRY MEDICAL INC | COM | 871546206 | 1527 | 93513 | SH | DEFINED | 01 | 02 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 524 | 30142 | SH | DEFINED | 01 | 02 |
| SYNAPTICS INC | COM | 87157D109 | 1400 | 54718 | SH | DEFINED | 01 | 02 |
| SYNOPSYS INC | COM | 871607107 | 178 | 6770 | SH | DEFINED | 01 | 02 |
| SYNOVUS FINANCIAL CORP | COM | 87161C105 | 2672 | 82621 | SH | DEFINED | 01 | 02 |
| SYNOVUS FINANCIAL CORP | COM | 87161C105 | 1882 | 58200 | SH | DEFINED | 01 | 03 |
| SYNTEL INC | COM | 87162H103 | 358 | 10334 | SH | DEFINED | 01 | 02 |
| SYNNEX CORP | COM | 87162W100 | 278 | 13100 | SH | DEFINED | 01 | 03 |
| SYNNEX CORP | COM | 87162W100 | 812 | 38230 | SH | DEFINED | 01 | 02 14 |
| SYNNEX CORP | COM | 87162W100 | 2197 | 103424 | SH | DEFINED | 01 | 02 |
| SYNTAX-BRILLIAN CORP | COM | 87163L103 | 508 | 60500 | SH | DEFINED | 01 | 02 |
| SYRATECH CORP RESTRICTED | COM | 871824900 | 0 | 1647 | SH | DEFINED | 01 | 02 |
| SYSCO CORP | COM | 871829107 | 3719 | 109936 | SH | DEFINED | 01 | 03 |
| SYSCO CORP | COM | 871829107 | 11847 | 350161 | SH | DEFINED | 01 | 02 |
| SYSTEMAX INC | COM | 871851101 | 1785 | 95271 | SH | DEFINED | 01 | 02 |
| TCF FINL CORP MPLS | COM | 872275102 | 277 | 10519 | SH | DEFINED | 01 | 03 |
| TCF FINL CORP MPLS | COM | 872275102 | 7374 | 279794 | SH | DEFINED | 01 | 02 |
| TCF FINANCIAL | COM | 872275102 | 66 | 2500 | SH | DEFINED | 01 | 03 |
| TD AMERITRADE HOLDING CORP | COM | 87236Y108 | 8841 | 594545 | SH | DEFINED | 01 | 10 |
| TD AMERITRADE HOLDING CORP | COM | 87236Y108 | 35738 | 2401750 | SH | DEFINED | 01 | 02 |
| TD AMERITRADE HOLDING CORP | COM | 87236Y108 | 1379 | 92697 | SH | DEFINED | 01 | 03 |
| TECO ENERGY INC | COM | 872375100 | 643 | 37348 | SH | DEFINED | 01 | 03 |
| TECO ENERGY INC | COM | 872375100 | 2914 | 169304 | SH | DEFINED | 01 | 02 |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 294 | 10795 | SH | DEFINED | 01 | 02 |
| THQ INC | COM | 872443403 | 12286 | 359330 | SH | DEFINED | 01 | 02 |
| TJX COMPANIES INC | COM | 872540109 | 62972 | 2335756 | SH | DEFINED | 01 | 02 |
| TJX COMPANIES INC | COM | 872540109 | 2625 | 97397 | SH | DEFINED | 01 | 03 |
| TMK OAO-GDR 144A | COM | 87260R102 | 12925 | 391668 | SH | DEFINED | 01 | 02 10 |
| TMK OAO - CLS | COM | 87260R995 | 0 | 7 | SH | DEFINED | 01 | 02 10 |
| TRW AUTOMOTIVE HOLDINGS CORP | COM | 87264S106 | 2034 | 58418 | SH | DEFINED | 01 | 02 |
| TTM TECHNOLOGIES | COM | 87305R109 | 73 | 7654 | SH | DEFINED | 01 | 02 |
| TXU CORP | COM | 873168108 | 5245 | 81828 | SH | DEFINED | 01 | 03 |
| TXU CORP | COM | 873168108 | 21941 | 342274 | SH | DEFINED | 01 | 02 |
| TXU CORP | COM | 873168108 | 141 | 2200 | SH | DEFINED | 01 | 03 |
| TXU CORP | COM | 873168108 | 58 | 900 | SH | DEFINED | 01 | 03 |
| TAIWAN SEMI ADR | COM | 874039100 | 74726 | 6951335 | SH | DEFINED | 01 | 02 |
| TAIWAN SEMI ADR | COM | 874039100 | 32171 | 2995325 | SH | DEFINED | 01 | 10 |
| TAIWAN SEMI ADR | COM | 874039100 | 501 | 46587 | SH | DEFINED | 01 | 03 |
| TAIWAN SEMI ADR | COM | 874039100 | 3909 | 363592 | SH | DEFINED | 01 | 02 10 |
| TAKE-TWO INTERACTIVE | COM | 874054109 | 161 | 8000 | SH | DEFINED | 01 | 03 |
| TAKE-TWO INTERACTIVE | COM | 874054109 | 454 | 22520 | SH | DEFINED | 01 | 02 14 |
| TAKE-TWO INTERACTIVE | COM | 874054109 | 3466 | 172193 | SH | DEFINED | 01 | 02 |
| TALBOTS INC | COM | 874161102 | 10883 | 460740 | SH | DEFINED | 01 | 03 |
| TALBOTS INC | COM | 874161102 | 147 | 6208 | SH | DEFINED | 01 | 02 |
| TALEO CORP - CL A | COM | 87424N104 | 446 | 26904 | SH | DEFINED | 01 | 02 |
| TAM SA ADR | COM | 87484D103 | 24304 | 917169 | SH | DEFINED | 01 | 10 |
| TALX CORP | COM | 874918105 | 3644 | 109992 | SH | DEFINED | 01 | 02 |
| TARGET CORP | COM | 87612E106 | 9070 | 153046 | SH | DEFINED | 01 | 03 |
| TARGET CORP | COM | 87612E106 | 78156 | 1318852 | SH | DEFINED | 01 | 02 |

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|----------------------------|-----|-----------|--------|---------|----|---------|----|-------|
| TASTY BAKING CO | COM | 876553306 | 81 | 9300 | SH | DEFINED | 01 | 03 |
| TAUBMAN CENTERS INC | COM | 876664103 | 4648 | 80155 | SH | DEFINED | 01 | 02 |
| TAYLOR CAPITAL GROUP INC | COM | 876851106 | 930 | 26550 | SH | DEFINED | 01 | 02 14 |
| TAYLOR CAPITAL GROUP INC | COM | 876851106 | 312 | 8900 | SH | DEFINED | 01 | 03 |
| TAYLOR CAPITAL GROUP INC | COM | 876851106 | 1282 | 36618 | SH | DEFINED | 01 | 02 |
| TEAM INC | COM | 878155100 | 2165 | 56760 | SH | DEFINED | 01 | 02 |
| TECH DATA CORP | COM | 878237106 | 64 | 1800 | SH | DEFINED | 01 | 03 |
| TECH DATA CORP | COM | 878237106 | 8163 | 227932 | SH | DEFINED | 01 | 02 |
| TECHNE CORP | COM | 878377100 | 17042 | 298472 | SH | DEFINED | 01 | 02 |
| TECHNE CORP | COM | 878377100 | 895 | 15664 | SH | DEFINED | 01 | 03 |
| TECHNICAL OLYMPIC USA INC | COM | 878483106 | 23 | 5754 | SH | DEFINED | 01 | 02 |
| TECHNITROL INC | COM | 878555101 | 3632 | 138637 | SH | DEFINED | 01 | 02 |
| TEKTRONIX | COM | 879131100 | 120 | 4251 | SH | DEFINED | 01 | 02 |
| TEKTRONIX | COM | 879131100 | 410 | 14563 | SH | DEFINED | 01 | 03 |
| TELE NORTE LESTE | COM | 879246106 | 688 | 49720 | SH | DEFINED | 01 | 02 |
| TELECOM ARGENTINA - | COM | 879273209 | 0 | 14 | SH | DEFINED | 01 | 02 10 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 4617 | 123327 | SH | DEFINED | 01 | 02 |
| TELEFLEX INC | COM | 879369106 | 1306 | 19182 | SH | DEFINED | 01 | 02 |
| TELEFLEX INC | COM | 879369106 | 48 | 700 | SH | DEFINED | 01 | 03 |
| TELEFONOS DE MEXICO | COM | 879403780 | 147859 | 4426930 | SH | DEFINED | 01 | 02 |
| TELEPHONE AND DATA | COM | 879433100 | 1301 | 21818 | SH | DEFINED | 01 | 02 |
| TELLABS INC | COM | 879664100 | 780 | 78845 | SH | DEFINED | 01 | 03 |
| TELLABS INC | COM | 879664100 | 34244 | 3458842 | SH | DEFINED | 01 | 02 |
| TEMPLE-INLAND INC | COM | 879868107 | 18740 | 313733 | SH | DEFINED | 01 | 02 |
| TEMPLE-INLAND INC | COM | 879868107 | 1119 | 18732 | SH | DEFINED | 01 | 03 |
| TEMPLE-INLAND | COM | 879868107 | 179 | 3000 | SH | DEFINED | 01 | 03 |
| TELETECH HOLDINGS INC | COM | 879939106 | 3182 | 86729 | SH | DEFINED | 01 | 02 |
| TELECORP PCS INC ESCROW | COM | 879ESC994 | 0 | 520 | SH | DEFINED | 01 | 02 |
| TEMPUR-PEDIC INTERNATIONAL | COM | 88023U101 | 4968 | 191151 | SH | DEFINED | 01 | 02 |
| TENARIS SA ADR | COM | 88031M109 | 13426 | 292504 | SH | DEFINED | 01 | 02 10 |
| TENARIS SA ADR | COM | 88031M109 | 65881 | 1436277 | SH | DEFINED | 01 | 10 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 3340 | 519221 | SH | DEFINED | 01 | 02 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 540 | 84034 | SH | DEFINED | 01 | 03 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 52 | 8100 | SH | DEFINED | 01 | 03 |
| TENNANT CO | COM | 880345103 | 289 | 9190 | SH | DEFINED | 01 | 03 |
| TENNANT CO | COM | 880345103 | 626 | 19890 | SH | DEFINED | 01 | 02 |
| TENNANT CO | COM | 880345103 | 755 | 24000 | SH | DEFINED | 01 | 02 14 |
| TENNECO INC | COM | 880349105 | 3177 | 124790 | SH | DEFINED | 01 | 02 |
| TENNECO INC | COM | 880349105 | 540 | 21200 | SH | DEFINED | 01 | 02 14 |
| TENNECO INC | COM | 880349105 | 175 | 6880 | SH | DEFINED | 01 | 03 |
| TERADYNE INC | COM | 880770102 | 340 | 20536 | SH | DEFINED | 01 | 02 |
| TERADYNE INC | COM | 880770102 | 559 | 33812 | SH | DEFINED | 01 | 03 |
| TERAYON COMMUNICATION SYS | COM | 880775101 | 491 | 280740 | SH | DEFINED | 01 | 02 |
| TEREX CORP NEW | COM | 880779103 | 39008 | 543578 | SH | DEFINED | 01 | 02 |
| TEREX CORP NEW | COM | 880779103 | 1312 | 18280 | SH | DEFINED | 01 | 03 |
| TERNIUM SA-SPONSORED ADR | COM | 880890108 | 42 | 1500 | SH | DEFINED | 01 | 02 |
| TERNIUM SA-SPONSORED ADR | COM | 880890108 | 19796 | 708553 | SH | DEFINED | 01 | 02 10 |
| TERNIUM SA-SPONSORED ADR | COM | 880890108 | 72220 | 2592180 | SH | DEFINED | 01 | 10 |
| TERRA INDUSTRIES INC | COM | 880915103 | 4203 | 240101 | SH | DEFINED | 01 | 02 |
| TERRA INDUSTRIES INC | COM | 880915103 | 744 | 42550 | SH | DEFINED | 01 | 02 14 |
| TERRA INDUSTRIES INC | COM | 880915103 | 239 | 13680 | SH | DEFINED | 01 | 03 |
| TERRA INDUSTRIES INC | COM | 880915103 | 8739 | 500000 | SH | DEFINED | 01 | 10 |
| TERREMARK WORLDWIDE INC | COM | 881448203 | 2143 | 267848 | SH | DEFINED | 01 | 10 |
| TESCO CORP | COM | 88157K101 | 159 | 6000 | SH | DEFINED | 01 | 02 |
| TESORO CORP | COM | 881609101 | 2627 | 26200 | SH | DEFINED | 01 | 10 |
| TESORO CORP | COM | 881609101 | 5251 | 52277 | SH | DEFINED | 01 | 02 |

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| TEVA PHARM INDS AD | COM | 881624209 | 844 | 22528 | SH | DEFINED | 01 | 10 | |
| TEVA PHARM INDS AD | COM | 881624209 | 83 | 2229 | SH | DEFINED | 01 | 03 | |
| TEVA PHARM INDS AD | COM | 881624209 | 14944 | 399214 | SH | DEFINED | 01 | 02 | |
| TEVA PHARM INDS AD | COM | 881624209 | 12267 | 327712 | SH | DEFINED | 01 | 02 | 10 |
| TETRA TECHNOLOGIES INC | COM | 88162F105 | 230 | 9325 | SH | DEFINED | 01 | 03 | |
| TETRA TECHNOLOGIES INC | COM | 88162F105 | 17424 | 705120 | SH | DEFINED | 01 | 02 | |
| TETRA TECH INC | COM | 88162G103 | 5991 | 314403 | SH | DEFINED | 01 | 02 | |
| TETRA TECH INC | COM | 88162G103 | 1388 | 72860 | SH | DEFINED | 01 | 02 | 14 |
| TETRA TECH INC | COM | 88162G103 | 490 | 25700 | SH | DEFINED | 01 | 03 | |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 4052 | 101963 | SH | DEFINED | 01 | 02 | |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 12251 | 308488 | SH | DEFINED | 01 | 10 | |
| TEXAS INDUSTRIES INC | COM | 882491103 | 692 | 9170 | SH | DEFINED | 01 | 02 | 14 |
| TEXAS INDUSTRIES INC | COM | 882491103 | 227 | 3010 | SH | DEFINED | 01 | 03 | |
| TEXAS INDUSTRIES INC | COM | 882491103 | 4992 | 66077 | SH | DEFINED | 01 | 02 | |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 24499 | 813923 | SH | DEFINED | 01 | 02 | |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 7742 | 257194 | SH | DEFINED | 01 | 03 | |
| TEXTRON INC | COM | 883203101 | 16694 | 185904 | SH | DEFINED | 01 | 02 | |
| TEXTRON INC | COM | 883203101 | 2004 | 22321 | SH | DEFINED | 01 | 03 | |
| THERAGENICS CORP | COM | 883375107 | 364 | 58092 | SH | DEFINED | 01 | 02 | |
| THE9 LTD-ADR | COM | 88337K104 | 276 | 8180 | SH | DEFINED | 01 | 02 | |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 3499 | 74841 | SH | DEFINED | 01 | 03 | |
| THERMO FISHER SCIENTIFIC CORP | COM | 883556102 | 75 | 1600 | SH | DEFINED | 01 | 03 | |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 94768 | 2028867 | SH | DEFINED | 01 | 10 | |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 5761 | 123238 | SH | DEFINED | 01 | 02 | 10 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 24951 | 533760 | SH | DEFINED | 01 | 02 | |
| THOMAS & BETTS CORP | COM | 884315102 | 810 | 16600 | SH | DEFINED | 01 | 02 | |
| THOR INDUSTRIES INC | COM | 885160101 | 3309 | 84000 | SH | DEFINED | 01 | 02 | |
| THORATEC CORP | COM | 885175307 | 55 | 2609 | SH | DEFINED | 01 | 02 | |
| THORIUM POWER LTD | COM | 885183103 | 783 | 2566100 | SH | DEFINED | 01 | 02 | |
| THORNBURG MORTGAGE INC | COM | 885218107 | 185 | 7091 | SH | DEFINED | 01 | 02 | |
| 3COM CORP | COM | 885535104 | 232 | 59290 | SH | DEFINED | 01 | 03 | |
| 3COM CORP | COM | 885535104 | 15869 | 4058520 | SH | DEFINED | 01 | 02 | |
| 3COM CORP | COM | 885535104 | 671 | 171730 | SH | DEFINED | 01 | 02 | 14 |
| 360NETWORKS CORP FSUSD | COM | 885575100 | 342 | 76029 | SH | DEFINED | 01 | 02 | |
| 3M CO | COM | 88579Y101 | 9995 | 130770 | SH | DEFINED | 01 | 03 | |
| 3M CO | COM | 88579Y101 | 184003 | 2407489 | SH | DEFINED | 01 | 02 | |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 8894 | 1043990 | SH | DEFINED | 01 | 02 | |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 1027 | 120610 | SH | DEFINED | 01 | 02 | 14 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 454 | 53310 | SH | DEFINED | 01 | 03 | |
| TIDEWATER INC | COM | 886423102 | 189 | 3215 | SH | DEFINED | 01 | 02 | |
| TIERONE CORP | COM | 88650R108 | 449 | 16610 | SH | DEFINED | 01 | 03 | |
| TIERONE CORP | COM | 88650R108 | 1226 | 45360 | SH | DEFINED | 01 | 02 | 14 |
| TIERONE CORP | COM | 88650R108 | 6186 | 228780 | SH | DEFINED | 01 | 02 | |
| TIFFANY & CO | COM | 886547108 | 1769 | 38902 | SH | DEFINED | 01 | 02 | |
| TIFFANY & CO | COM | 886547108 | 1097 | 24114 | SH | DEFINED | 01 | 03 | |
| TIM PARTICIPACOES SA -ADR | COM | 88706P106 | 10567 | 325350 | SH | DEFINED | 01 | 02 | 10 |
| TIM PARTICIPACOES SA -ADR | COM | 88706P106 | 44346 | 1369115 | SH | DEFINED | 01 | 10 | |
| TIMBERLAND CO -CL A | COM | 887100105 | 25 | 945 | SH | DEFINED | 01 | 02 | |
| TIME WARNER INC | COM | 887317105 | 458 | 23200 | SH | DEFINED | 01 | 03 | |
| TIME WARNER INC | COM | 887317105 | 122 | 6200 | SH | DEFINED | 01 | 03 | |
| TIME WARNER INC | COM | 887317105 | 243365 | 12341062 | SH | DEFINED | 01 | 02 | |
| TIME WARNER INC | COM | 887317105 | 14680 | 744417 | SH | DEFINED | 01 | 03 | |
| TIME WARNER INC | COM | 887317105 | 13428 | 681259 | SH | DEFINED | 01 | 10 | |
| TIME WARNER TELECOM | COM | 887319101 | 84999 | 4100308 | SH | DEFINED | 01 | 10 | |
| TIME WARNER TELECOM | COM | 887319101 | 548 | 26399 | SH | DEFINED | 01 | 03 | |
| TIME WARNER TELECOM | COM | 887319101 | 12684 | 610696 | SH | DEFINED | 01 | 02 | |

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| TIME WARNER TELECOM | COM | 887319101 | 597 | 28750 | SH | DEFINED | 01 02 14 |
| TIME WARNER CABLE-A | COM | 88732J108 | 7885 | 210451 | SH | DEFINED | 01 02 |
| TIMKEN CO | COM | 887389104 | 431 | 14210 | SH | DEFINED | 01 02 |
| TITANIUM METALS CORP | COM | 888339207 | 465 | 12950 | SH | DEFINED | 01 02 |
| TIVO INC | COM | 888706108 | 1476 | 232382 | SH | DEFINED | 01 02 |
| TOLL BROTHERS INC | COM | 889478103 | 1817 | 66403 | SH | DEFINED | 01 02 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 290 | 23078 | SH | DEFINED | 01 02 |
| TOMPKINS TRUSTCO INC | COM | 890110109 | 32 | 773 | SH | DEFINED | 01 02 |
| TOOTSIE ROLL INDUSTRIES INC | COM | 890516107 | 1745 | 58247 | SH | DEFINED | 01 02 |
| TOPPS CO INC/THE | COM | 890786106 | 867 | 89200 | SH | DEFINED | 01 02 |
| TORCHMARK CORP | COM | 891027104 | 131 | 2000 | SH | DEFINED | 01 03 |
| TORCHMARK CORP | COM | 891027104 | 1145 | 17458 | SH | DEFINED | 01 03 |
| TORCHMARK CORP | COM | 891027104 | 79280 | 1208704 | SH | DEFINED | 01 02 |
| TOREADOR RESOURCES CORP | COM | 891050106 | 256 | 14100 | SH | DEFINED | 01 02 |
| TORO CO | COM | 891092108 | 3609 | 70438 | SH | DEFINED | 01 02 |
| TOTAL FINA SA ADR | COM | 89151E109 | 154 | 2200 | SH | DEFINED | 01 03 |
| TOTAL SA - SPON ADR | COM | 89151E109 | 66529 | 953399 | SH | DEFINED | 01 02 |
| TOWER GROUP INC | COM | 891777104 | 311 | 9670 | SH | DEFINED | 01 02 |
| TOTAL SYSTEM SERVICES INC | COM | 891906109 | 1530 | 48014 | SH | DEFINED | 01 02 |
| TRACTOR SUPPLY CO | COM | 892356106 | 2165 | 42082 | SH | DEFINED | 01 10 |
| TRACTOR SUPPLY CO | COM | 892356106 | 651 | 12633 | SH | DEFINED | 01 03 |
| TRACTOR SUPPLY CO | COM | 892356106 | 3119 | 60570 | SH | DEFINED | 01 02 |
| TRADESTATION GROUP INC | COM | 89267P105 | 2602 | 206630 | SH | DEFINED | 01 02 |
| TRANSATLANTIC HOLDINGS INC | COM | 893521104 | 16463 | 252811 | SH | DEFINED | 01 02 |
| TRANSCANADA CORP | COM | 89353D107 | 8021 | 241020 | SH | DEFINED | 01 02 |
| TRANSNEFT | COM | 893780999 | 11789 | 5614 | SH | DEFINED | 01 02 10 |
| TRAVELCENTERS OF AMERICA | COM | 894174101 | 2867 | 74610 | SH | DEFINED | 01 02 |
| TRAVELERS COS INC/THE | COM | 89417E109 | 7692 | 148579 | SH | DEFINED | 01 03 |
| THE TRAVELERS COMPANIES INC | COM | 89417E109 | 41 | 800 | SH | DEFINED | 01 03 |
| TRAVELERS COS INC/THE | COM | 89417E109 | 281217 | 5432044 | SH | DEFINED | 01 02 |
| THE TRAVELERS COMPANIES INC | COM | 89417E109 | 311 | 6000 | SH | DEFINED | 01 03 |
| TRAVELZOO INC | COM | 89421Q106 | 1768 | 48080 | SH | DEFINED | 01 02 |
| TREDEGAR CORP | COM | 894650100 | 382 | 16770 | SH | DEFINED | 01 03 |
| TREDEGAR CORP | COM | 894650100 | 1078 | 47320 | SH | DEFINED | 01 02 14 |
| TREDEGAR CORP | COM | 894650100 | 3717 | 163092 | SH | DEFINED | 01 02 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 244 | 8016 | SH | DEFINED | 01 03 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 3437 | 112783 | SH | DEFINED | 01 02 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 828 | 27200 | SH | DEFINED | 01 02 14 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 3722 | 185549 | SH | DEFINED | 01 02 |
| TRIAD GUARANTY INC | COM | 895925105 | 3116 | 75263 | SH | DEFINED | 01 02 |
| TRIAD GUARANTY INC | COM | 895925105 | 927 | 22402 | SH | DEFINED | 01 02 14 |
| TRIAD GUARANTY INC | COM | 895925105 | 324 | 7832 | SH | DEFINED | 01 03 |
| TRIARC COS-B | COM | 895927309 | 4196 | 244025 | SH | DEFINED | 01 02 |
| TRIBUNE CO | COM | 896047107 | 1017 | 31674 | SH | DEFINED | 01 03 |
| TRIBUNE CO | COM | 896047107 | 4416 | 137553 | SH | DEFINED | 01 02 |
| TRICO BANCSHARES | COM | 896095106 | 703 | 29660 | SH | DEFINED | 01 02 |
| TRICO BANCSHARES | COM | 896095106 | 826 | 34887 | SH | DEFINED | 01 02 14 |
| TRICO BANCSHARES | COM | 896095106 | 266 | 11240 | SH | DEFINED | 01 03 |
| TRICO MARINE SERVICES INC | COM | 896106200 | 3851 | 103330 | SH | DEFINED | 01 02 |
| TRICO MARINE SERVICES INC | COM | 896106200 | 524 | 14030 | SH | DEFINED | 01 02 14 |
| TRICO MARINE SERVICES INC | COM | 896106200 | 168 | 4500 | SH | DEFINED | 01 03 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 5910 | 220215 | SH | DEFINED | 01 02 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 1943 | 72394 | SH | DEFINED | 01 10 |
| TRIMERIS INC | COM | 896263100 | 50 | 7274 | SH | DEFINED | 01 02 |
| TRINITY INDUSTRIES | COM | 896522109 | 2524 | 60200 | SH | DEFINED | 01 02 |
| TRIQUINT SEMICONDUCTOR | COM | 89674K103 | 4153 | 830587 | SH | DEFINED | 01 02 |

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| TRIUMPH GROUP INC | COM | 896818101 | 1585 | 28641 | SH | DEFINED | 01 | 02 |
| TRIZETTO GROUP INC | COM | 896882107 | 2175 | 108675 | SH | DEFINED | 01 | 02 |
| TRONOX INC-CLASS B | COM | 897051207 | 1008 | 72089 | SH | DEFINED | 01 | 02 |
| TRUMP ENTERTAINMENT RESORTS | COM | 89816T103 | 328 | 18154 | SH | DEFINED | 01 | 02 |
| TRUSTCO BANK CORP NY | COM | 898349105 | 1255 | 130952 | SH | DEFINED | 01 | 02 |
| TRUSTMARK CORP | COM | 898402102 | 948 | 33823 | SH | DEFINED | 01 | 02 |
| TUESDAY MORNING CORP | COM | 899035505 | 773 | 52095 | SH | DEFINED | 01 | 02 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 16500 | 661893 | SH | DEFINED | 01 | 02 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 655 | 26320 | SH | DEFINED | 01 | 02 14 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 222 | 8900 | SH | DEFINED | 01 | 03 |
| TWEEN BRANDS INC | COM | 901166108 | 4895 | 137019 | SH | DEFINED | 01 | 02 |
| TWEEN BRANDS INC | COM | 901166108 | 5343 | 149570 | SH | DEFINED | 01 | 03 |
| 21ST CENTURY INSURANCE GROUP | COM | 90130N103 | 4627 | 218300 | SH | DEFINED | 01 | 02 |
| II-VI INC | COM | 902104108 | 821 | 24257 | SH | DEFINED | 01 | 02 |
| TYCO INTERNATIONAL LTD | COM | 902124106 | 1 | 30 | SH | DEFINED | 01 | 05 |
| TYCO INTERNATIONAL LTD | COM | 902124106 | 117340 | 3719211 | SH | DEFINED | 01 | 02 |
| TYCO INTERNATIONAL LTD | COM | 902124106 | 11847 | 375469 | SH | DEFINED | 01 | 03 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 1704 | 134085 | SH | DEFINED | 01 | 02 |
| TYSON FOODS INC -CL | COM | 902494103 | 30893 | 1591626 | SH | DEFINED | 01 | 02 |
| TYSON FOODS INC -CL | COM | 902494103 | 872 | 44950 | SH | DEFINED | 01 | 03 |
| UAL CORP | COM | 902549807 | 13982 | 366280 | SH | DEFINED | 01 | 02 |
| UAL CORP | COM | 902549807 | 48 | 1241 | SH | DEFINED | 01 | 03 |
| UAL CORP | COM | 902549807 | 57 | 1490 | SH | DEFINED | 01 | 10 |
| UCBH HOLDINGS INC | COM | 90262T308 | 5441 | 292198 | SH | DEFINED | 01 | 02 |
| UCBH HOLDINGS INC | COM | 90262T308 | 2339 | 125746 | SH | DEFINED | 01 | 10 |
| UBS PREFERRED FUNDING TRUST V | PRF | 90264AAA7 | 20648 | 2000000 | SH | DEFINED | 01 | 04 |
| UBS PREFERRED FUNDING TRUST V | PRF | 90264AAA7 | 30972 | 3000000 | SH | DEFINED | 01 | 05 |
| UNITED DOMINION REALTY TRUST | COM | 902653104 | 414 | 13562 | SH | DEFINED | 01 | 02 |
| UGI CORP | COM | 902681105 | 7282 | 272625 | SH | DEFINED | 01 | 02 |
| UIL HOLDINGS CORP | COM | 902748102 | 243 | 7000 | SH | DEFINED | 01 | 03 |
| UIL HOLDINGS CORP | COM | 902748102 | 5728 | 165067 | SH | DEFINED | 01 | 02 |
| UIL HOLDINGS CORP | COM | 902748102 | 736 | 21180 | SH | DEFINED | 01 | 02 14 |
| UMB FINANCIAL CORP | COM | 902788108 | 53 | 1408 | SH | DEFINED | 01 | 02 |
| UST INC | COM | 902911106 | 93 | 1600 | SH | DEFINED | 01 | 03 |
| UST INC | COM | 902911106 | 1660 | 28624 | SH | DEFINED | 01 | 03 |
| UST INC | COM | 902911106 | 15755 | 271745 | SH | DEFINED | 01 | 02 |
| USA TRUCK INC | COM | 902925106 | 2388 | 153700 | SH | DEFINED | 01 | 02 |
| U.S. GLOBAL INVESTORS INC-A | COM | 902952100 | 251 | 4678 | SH | DEFINED | 01 | 02 |
| US BANCORP | COM | 902973304 | 158087 | 4520645 | SH | DEFINED | 01 | 02 |
| US BANCORP | COM | 902973304 | 11413 | 326346 | SH | DEFINED | 01 | 03 |
| US BANCORP DEL | COM | 902973304 | 240 | 6850 | SH | DEFINED | 01 | 03 |
| US BANCORP DEL | COM | 902973304 | 87 | 2500 | SH | DEFINED | 01 | 03 |
| URS CORP | COM | 903236107 | 15735 | 369463 | SH | DEFINED | 01 | 02 |
| URS CORP | COM | 903236107 | 2858 | 67286 | SH | DEFINED | 01 | 10 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 2838 | 60558 | SH | DEFINED | 01 | 02 |
| USG CORP | COM | 903293405 | 14691 | 314685 | SH | DEFINED | 01 | 02 |
| USEC INC | COM | 90333E108 | 9251 | 569275 | SH | DEFINED | 01 | 02 |
| USEC INC | COM | 90333E108 | 1192 | 73380 | SH | DEFINED | 01 | 02 14 |
| USEC INC | COM | 90333E108 | 397 | 24460 | SH | DEFINED | 01 | 03 |
| USI HOLDINGS CORP | COM | 90333H101 | 1400 | 83100 | SH | DEFINED | 01 | 02 |
| US XPRESS ENTERPRISES INC | COM | 90338N103 | 40 | 2314 | SH | DEFINED | 01 | 02 |
| USA MOBILITY INC | COM | 90341G103 | 1283 | 64424 | SH | DEFINED | 01 | 02 |
| US AIRWAYS GROUP INC | COM | 90341W108 | 48943 | 1076162 | SH | DEFINED | 01 | 02 |
| US AIRWAYS GROUP INC | COM | 90341W108 | 301 | 6618 | SH | DEFINED | 01 | 03 |
| US AIRWAYS GROUP INC | COM | 90341W108 | 22591 | 497598 | SH | DEFINED | 01 | 10 |
| ULTICOM INC | COM | 903844108 | 127 | 15500 | SH | DEFINED | 01 | 02 |

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| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 453 | 17298 | SH | DEFINED | 01 | 02 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 44939 | 844742 | SH | DEFINED | 01 | 10 |
| ULTRATECH INC | COM | 904034105 | 553 | 40618 | SH | DEFINED | 01 | 02 |
| UMPQUA HOLDINGS CORP | COM | 904214103 | 6937 | 259100 | SH | DEFINED | 01 | 02 |
| UNDER ARMOUR INC-CLASS A | COM | 904311107 | 4321 | 84218 | SH | DEFINED | 01 | 02 |
| UNIBANCO ADR | COM | 90458E107 | 76658 | 876494 | SH | DEFINED | 01 | 10 |
| UNIBANCO ADR | COM | 90458E107 | 6530 | 74659 | SH | DEFINED | 01 | 02 |
| UNIFIRST CORP | COM | 904708104 | 5981 | 155900 | SH | DEFINED | 01 | 02 |
| UNION PACIFIC | COM | 907818108 | 71 | 700 | SH | DEFINED | 01 | 03 |
| UNION PACIFIC CORP | COM | 907818108 | 52491 | 516902 | SH | DEFINED | 01 | 02 |
| UNION PACIFIC CORP | COM | 907818108 | 4899 | 48240 | SH | DEFINED | 01 | 03 |
| UNION PACIFIC CORP | COM | 907818108 | 18246 | 179849 | SH | DEFINED | 01 | 10 |
| UNIONBANCAL CORP | COM | 908906100 | 63 | 1000 | SH | DEFINED | 01 | 03 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 709 | 18880 | SH | DEFINED | 01 | 03 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 2090 | 55660 | SH | DEFINED | 01 | 02 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 10672 | 284229 | SH | DEFINED | 01 | 02 |
| UNISYS CORP | COM | 909214108 | 8908 | 1056783 | SH | DEFINED | 01 | 02 |
| UNISYS CORP | COM | 909214108 | 519 | 61518 | SH | DEFINED | 01 | 03 |
| UNIT CORP | COM | 909218109 | 4351 | 85996 | SH | DEFINED | 01 | 02 |
| UNITED AMERICA INDEMNITY-A | COM | 90933T109 | 593 | 25551 | SH | DEFINED | 01 | 02 |
| UNITED AUTO GROUP INC | COM | 909440109 | 1224 | 60300 | SH | DEFINED | 01 | 02 |
| UNITED COMMUNITY BANKS/GA | COM | 90984P105 | 558 | 16990 | SH | DEFINED | 01 | 02 |
| UNITED COMMUNITY BANKS/GA | COM | 90984P105 | 211 | 6440 | SH | DEFINED | 01 | 03 |
| UNITED COMMUNITY BANKS/GA | COM | 90984P105 | 5746 | 175235 | SH | DEFINED | 01 | 02 |
| UNITED BANKSHARES INC | COM | 909907107 | 2373 | 67742 | SH | DEFINED | 01 | 02 |
| UNITED FIRE & CASUALTY CO | COM | 910331107 | 1306 | 37167 | SH | DEFINED | 01 | 02 |
| UNITED INDUSTRIAL CORP | COM | 910671106 | 3611 | 65419 | SH | DEFINED | 01 | 02 |
| UNITED MICROELECTRON | COM | 910873207 | 5393 | 1695107 | SH | DEFINED | 01 | 02 |
| UNITED NATURAL FOODS INC | COM | 911163103 | 3106 | 101369 | SH | DEFINED | 01 | 02 |
| UNITED ONLINE INC | COM | 911268100 | 2865 | 204205 | SH | DEFINED | 01 | 02 |
| UNITED ONLINE INC | COM | 911268100 | 680 | 48440 | SH | DEFINED | 01 | 02 |
| UNITED ONLINE INC | COM | 911268100 | 249 | 17730 | SH | DEFINED | 01 | 03 |
| UNITED PARCEL SERVIC | COM | 911312106 | 23951 | 341649 | SH | DEFINED | 01 | 02 |
| UNITED PARCEL SERVIC | COM | 911312106 | 13321 | 190030 | SH | DEFINED | 01 | 03 |
| UNITED RENTALS INC | COM | 911363109 | 6183 | 224800 | SH | DEFINED | 01 | 02 |
| UNITED STATES STEEL CORP | COM | 912909108 | 3704 | 37349 | SH | DEFINED | 01 | 02 |
| UNITED STATES STEEL CORP | COM | 912909108 | 2093 | 21109 | SH | DEFINED | 01 | 03 |
| UNITED STATIONERS INC | COM | 913004107 | 8752 | 146061 | SH | DEFINED | 01 | 02 |
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | 10017 | 325095 | SH | DEFINED | 01 | 02 |
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | 158 | 5113 | SH | DEFINED | 01 | 03 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 102042 | 1570612 | SH | DEFINED | 01 | 10 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 12853 | 197733 | SH | DEFINED | 01 | 03 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 10005 | 153923 | SH | DEFINED | 01 | 02 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 93336 | 1435922 | SH | DEFINED | 01 | 02 |
| UNITED THERAPEUTICS CORP | COM | 91307C102 | 3188 | 59273 | SH | DEFINED | 01 | 02 |
| UNITEDHEALTH GROUP | COM | 91324P102 | 214574 | 4050852 | SH | DEFINED | 01 | 03 |
| UNITEDHEALTH GROUP | COM | 91324P102 | 138112 | 2607358 | SH | DEFINED | 01 | 02 |
| UNITRIN INC | COM | 913275103 | 4571 | 97105 | SH | DEFINED | 01 | 02 |
| UNIVERSAL COMPRESSION HLDGS | COM | 913431102 | 646 | 9570 | SH | DEFINED | 01 | 02 |
| UNIVERSAL COMPRESSION HLDGS | COM | 913431102 | 763 | 11290 | SH | DEFINED | 01 | 02 |
| UNIVERSAL COMPRESSION HLDGS | COM | 913431102 | 275 | 4070 | SH | DEFINED | 01 | 03 |
| UNIVERSAL CORP | COM | 913456109 | 2128 | 34709 | SH | DEFINED | 01 | 02 |
| UNIVERSAL CORP | COM | 913456109 | 912 | 14860 | SH | DEFINED | 01 | 02 |
| UNIVERSAL CORP | COM | 913456109 | 313 | 5100 | SH | DEFINED | 01 | 03 |
| UNIVERSAL ELECTRONICS INC | COM | 913483103 | 3753 | 134707 | SH | DEFINED | 01 | 02 |
| UNIVERSAL FOREST PRODUCTS INC | COM | 913543104 | 1714 | 34601 | SH | DEFINED | 01 | 02 |

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| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 556 | 11723 | SH | DEFINED | 01 | 02 |
| UNIVERSAL HEALTH SERVICES-B | COM | 913903100 | 1363 | 23795 | SH | DEFINED | 01 | 02 |
| UNIVERSAL HEALTH SERVICES-B | COM | 913903100 | 398 | 6957 | SH | DEFINED | 01 | 10 |
| UNIVERSAL TECHNICAL INSTITUT | COM | 913915104 | 933 | 40405 | SH | DEFINED | 01 | 02 |
| UNUM GROUP | COM | 91529Y106 | 13589 | 590101 | SH | DEFINED | 01 | 02 |
| UNUM GROUP | COM | 91529Y106 | 1406 | 61055 | SH | DEFINED | 01 | 03 |
| UNUM GROUP | COM | 91529Y106 | 39 | 1700 | SH | DEFINED | 01 | 03 |
| UNUM GROUP | COM | 91529Y106 | 124 | 5400 | SH | DEFINED | 01 | 03 |
| URANIUM RESOURCES INC | COM | 916901507 | 75 | 9200 | SH | DEFINED | 01 | 03 |
| URBAN OUTFITTERS INC | COM | 917047102 | 195 | 7338 | SH | DEFINED | 01 | 03 |
| URBAN OUTFITTERS INC | COM | 917047102 | 7744 | 292084 | SH | DEFINED | 01 | 02 |
| URSTADT BIDDLE PPTYS CL A | COM | 917286205 | 133 | 6800 | SH | DEFINED | 01 | 03 |
| UTSTARCOM INC | COM | 918076100 | 248 | 29900 | SH | DEFINED | 01 | 03 |
| UTSTARCOM INC | COM | 918076100 | 3413 | 411670 | SH | DEFINED | 01 | 02 |
| UTSTARCOM INC | COM | 918076100 | 766 | 92300 | SH | DEFINED | 01 | 02 |
| VCA ANTECH INC | COM | 918194101 | 1409 | 38803 | SH | DEFINED | 01 | 02 |
| VCA ANTECH INC | COM | 918194101 | 322 | 8861 | SH | DEFINED | 01 | 03 |
| VA SOFTWARE CORP | COM | 91819B105 | 468 | 116030 | SH | DEFINED | 01 | 02 |
| V F CORP | COM | 918204108 | 116 | 1400 | SH | DEFINED | 01 | 03 |
| VF CORP | COM | 918204108 | 1326 | 16045 | SH | DEFINED | 01 | 03 |
| VF CORP | COM | 918204108 | 58167 | 704038 | SH | DEFINED | 01 | 02 |
| VAALCO ENERGY INC | COM | 91851C201 | 1055 | 203650 | SH | DEFINED | 01 | 02 |
| VAIL RESORTS INC | COM | 91879Q109 | 2136 | 39312 | SH | DEFINED | 01 | 02 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 13233 | 769800 | SH | DEFINED | 01 | 02 |
| VALERO ENERGY | COM | 91913Y100 | 39 | 600 | SH | DEFINED | 01 | 03 |
| VALERO ENERGY CORP | COM | 91913Y100 | 11258 | 174577 | SH | DEFINED | 01 | 02 |
| VALERO ENERGY CORP | COM | 91913Y100 | 85657 | 1328217 | SH | DEFINED | 01 | 02 |
| VALERO ENERGY CORP | COM | 91913Y100 | 6942 | 107640 | SH | DEFINED | 01 | 03 |
| VALERO ENERGY CORP | COM | 91913Y100 | 44976 | 697534 | SH | DEFINED | 01 | 10 |
| VALMONT INDUSTRIES | COM | 920253101 | 4341 | 75074 | SH | DEFINED | 01 | 02 |
| VALUE LINE INC | COM | 920437100 | 429 | 8976 | SH | DEFINED | 01 | 02 |
| VALUECLICK INC | COM | 92046N102 | 4257 | 162940 | SH | DEFINED | 01 | 02 |
| VANDA PHARMACEUTICALS INC | COM | 921659108 | 203 | 8348 | SH | DEFINED | 01 | 03 |
| VARIAN INC | COM | 922206107 | 4034 | 69231 | SH | DEFINED | 01 | 02 |
| VARIAN INC | COM | 922206107 | 360 | 6180 | SH | DEFINED | 01 | 03 |
| VARIAN INC | COM | 922206107 | 1029 | 17640 | SH | DEFINED | 01 | 02 |
| VARIAN SEMICONDUCTOR EQUIPMENT | COM | 922207105 | 14173 | 265512 | SH | DEFINED | 01 | 02 |
| VARIAN MEDICAL SYSTEMS INC | COM | 92220P105 | 1091 | 22885 | SH | DEFINED | 01 | 03 |
| VARIAN MEDICAL SYSTEMS INC | COM | 92220P105 | 938 | 19649 | SH | DEFINED | 01 | 02 |
| VASCO DATA SECURITY INTL | COM | 92230Y104 | 567 | 31741 | SH | DEFINED | 01 | 02 |
| VASOGEN INC | COM | 92232F103 | 33 | 83235 | SH | DEFINED | 01 | 02 |
| VEECO INSTRUMENTS INC | COM | 922417100 | 1062 | 54436 | SH | DEFINED | 01 | 02 |
| VENTAS INC | COM | 92276F100 | 2912 | 69121 | SH | DEFINED | 01 | 02 |
| VENTANA MEDICAL SYSTEMS | COM | 92276H106 | 789 | 18827 | SH | DEFINED | 01 | 03 |
| VENTANA MEDICAL SYSTEMS | COM | 92276H106 | 1028 | 24520 | SH | DEFINED | 01 | 02 |
| VERIFONE HOLDINGS INC | COM | 92342Y109 | 1483 | 40395 | SH | DEFINED | 01 | 03 |
| VERIFONE HOLDINGS INC | COM | 92342Y109 | 21566 | 587141 | SH | DEFINED | 01 | 02 |
| VERISIGN INC | COM | 92343E102 | 55463 | 2206213 | SH | DEFINED | 01 | 02 |
| VERISIGN INC | COM | 92343E102 | 2581 | 102774 | SH | DEFINED | 01 | 03 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 641 | 16900 | SH | DEFINED | 01 | 03 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 155 | 4100 | SH | DEFINED | 01 | 03 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 355274 | 9369048 | SH | DEFINED | 01 | 02 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 20657 | 544732 | SH | DEFINED | 01 | 03 |
| VERINT SYSTEMS INC | COM | 92343X100 | 590 | 18352 | SH | DEFINED | 01 | 02 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 359 | 12793 | SH | DEFINED | 01 | 03 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 8899 | 317383 | SH | DEFINED | 01 | 02 |

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| VERTRUE INC | COM | 92534N101 | 4571 | 94990 | SH | DEFINED | 01 | 02 |
| VERTRUE INC | COM | 92534N101 | 1232 | 25590 | SH | DEFINED | 01 | 02 14 |
| VERTRUE INC | COM | 92534N101 | 414 | 8600 | SH | DEFINED | 01 | 03 |
| VIAD CORP | COM | 92552R406 | 884 | 22910 | SH | DEFINED | 01 | 02 14 |
| VIAD CORP | COM | 92552R406 | 5503 | 142540 | SH | DEFINED | 01 | 02 |
| VIAD CORP | COM | 92552R406 | 315 | 8160 | SH | DEFINED | 01 | 03 |
| VIASAT INC | COM | 92552V100 | 1419 | 43042 | SH | DEFINED | 01 | 02 |
| VIACOM INC CLASS B NEW | COM | 92553P201 | 82 | 2000 | SH | DEFINED | 01 | 03 |
| VIACOM INC-CLASS B | COM | 92553P201 | 54341 | 1321864 | SH | DEFINED | 01 | 02 |
| VIACOM INC-CLASS B | COM | 92553P201 | 13905 | 338795 | SH | DEFINED | 01 | 10 |
| VIACOM INC-CLASS B | COM | 92553P201 | 5070 | 123332 | SH | DEFINED | 01 | 03 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 3055 | 89893 | SH | DEFINED | 01 | 02 |
| VICOR CORP | COM | 925815102 | 342 | 34138 | SH | DEFINED | 01 | 02 |
| VIGNETTE CORP | COM | 926734401 | 3675 | 197968 | SH | DEFINED | 01 | 02 |
| VILLAGE SUPER MARKET-CLASS A | COM | 927107409 | 4477 | 46880 | SH | DEFINED | 01 | 02 |
| VINEYARD NATL BANCORP CO | COM | 927426106 | 19 | 840 | SH | DEFINED | 01 | 02 |
| VIRGIN MEDIA INC | COM | 92769L101 | 33 | 1297 | SH | DEFINED | 01 | 03 |
| VIRGIN MEDIA INC | COM | 92769L101 | 1 | 31 | SH | DEFINED | 01 | 10 |
| VIRGIN MEDIA INC | COM | 92769L101 | 700178 | 27729849 | SH | DEFINED | 01 | 02 |
| VIROPHARMA INC | COM | 928241108 | 233 | 16220 | SH | DEFINED | 01 | 03 |
| VIROPHARMA INC | COM | 928241108 | 4207 | 293079 | SH | DEFINED | 01 | 02 |
| VIROPHARMA INC | COM | 928241108 | 719 | 50120 | SH | DEFINED | 01 | 02 14 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 10473 | 749100 | SH | DEFINED | 01 | 02 |
| VISTEON CORP | COM | 92839U107 | 6301 | 737862 | SH | DEFINED | 01 | 02 |
| VITAL SIGNS INC | COM | 928469105 | 708 | 13627 | SH | DEFINED | 01 | 02 |
| VITAL IMAGES INC | COM | 92846N104 | 537 | 16142 | SH | DEFINED | 01 | 02 |
| VITRAN CORP INC | COM | 92850E107 | 14 | 700 | SH | DEFINED | 01 | 02 |
| ADR VODAFONE GROUP PLC | COM | 92857W209 | 46 | 1700 | SH | DEFINED | 01 | 03 |
| VODAFONE GROUP PLC | COM | 92857W209 | 60436 | 2250028 | SH | DEFINED | 01 | 02 |
| VOLCANO CORP | COM | 928645100 | 270 | 14993 | SH | DEFINED | 01 | 10 |
| VOLCOM INC | COM | 92864N101 | 50 | 1464 | SH | DEFINED | 01 | 02 |
| VOLT INFO SCIENCES INC | COM | 928703107 | 194 | 7400 | SH | DEFINED | 01 | 03 |
| VOLT INFO SCIENCES INC | COM | 928703107 | 544 | 20790 | SH | DEFINED | 01 | 02 14 |
| VOLT INFO SCIENCES INC | COM | 928703107 | 2870 | 109584 | SH | DEFINED | 01 | 02 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 228 | 17481 | SH | DEFINED | 01 | 02 |
| | | | | | | | | |
| VOLVO AB ADR | COM | 928856400 | 25 | 300 | SH | DEFINED | 01 | 03 |
| VORNADO REALTY TRUST | COM | 929042109 | 554 | 4650 | SH | DEFINED | 01 | 10 |
| VORNADO REALTY TRUST | COM | 929042109 | 2772 | 23230 | SH | DEFINED | 01 | 03 |
| VORNADO REALTY TRUST | COM | 929042109 | 28568 | 239376 | SH | DEFINED | 01 | 02 |
| VULCAN MATERIALS CO | COM | 929160109 | 1972 | 16931 | SH | DEFINED | 01 | 03 |
| VULCAN MATERIALS CO | COM | 929160109 | 18466 | 158535 | SH | DEFINED | 01 | 02 |
| VULCAN MATERIALS CO | COM | 929160109 | 47 | 400 | SH | DEFINED | 01 | 03 |
| W&T OFFSHORE INC | COM | 92922P106 | 236 | 8136 | SH | DEFINED | 01 | 02 |
| WD-40 CO | COM | 929236107 | 944 | 29783 | SH | DEFINED | 01 | 02 |
| WCI COMMUNITIES INC | COM | 92923C104 | 1011 | 47408 | SH | DEFINED | 01 | 02 |
| WGL HOLDINGS INC | COM | 92924F106 | 1407 | 43985 | SH | DEFINED | 01 | 02 |
| WGL HOLDINGS INC | COM | 92924F106 | 1360 | 42530 | SH | DEFINED | 01 | 02 14 |
| WGL HOLDINGS INC | COM | 92924F106 | 474 | 14810 | SH | DEFINED | 01 | 03 |
| W HOLDING CO INC | COM | 929251106 | 5198 | 1039518 | SH | DEFINED | 01 | 02 |
| W-H ENERGY SERVICES INC | COM | 92925E108 | 6451 | 138018 | SH | DEFINED | 01 | 02 |
| WCA WASTE CORP | COM | 92926K103 | 2922 | 384418 | SH | DEFINED | 01 | 02 |
| WMS INDUSTRIES INC | COM | 929297109 | 10244 | 261072 | SH | DEFINED | 01 | 02 |
| WPP GROUP PLC -ADR FSUSD | COM | 929309409 | 4775 | 62830 | SH | DEFINED | 01 | 02 |
| WSFS FINANCIAL CORP | COM | 929328102 | 337 | 5224 | SH | DEFINED | 01 | 03 |
| WSFS FINANCIAL CORP | COM | 929328102 | 939 | 14590 | SH | DEFINED | 01 | 02 14 |
| WSFS FINANCIAL CORP | COM | 929328102 | 2643 | 41010 | SH | DEFINED | 01 | 02 |

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| WNS HOLDINGS LTD -ADR | FSUSD | COM | 92932M101 | 434 | 14900 | SH | DEFINED | 01 | 02 |
| WABASH NATIONAL CORP | | COM | 929566107 | 1136 | 73663 | SH | DEFINED | 01 | 02 |
| WABTEC CORP | | COM | 929740108 | 3356 | 97280 | SH | DEFINED | 01 | 02 |
| WACHOVIA CORP | | COM | 929903102 | 4266 | 77500 | SH | DEFINED | 01 | 10 |
| WACHOVIA CORP | | COM | 929903102 | 77 | 1400 | SH | DEFINED | 01 | 03 |
| WACHOVIA CORP | | COM | 929903102 | 270 | 4900 | SH | DEFINED | 01 | 03 |
| WACHOVIA CORP | | COM | 929903102 | 234291 | 425981 | SH | DEFINED | 01 | 02 |
| WACHOVIA CORP | | COM | 929903102 | 19231 | 349349 | SH | DEFINED | 01 | 03 |
| WADDELL & REED FIN | | COM | 930059100 | 779 | 33380 | SH | DEFINED | 01 | 02 14 |
| WADDELL & REED FIN | | COM | 930059100 | 254 | 10900 | SH | DEFINED | 01 | 03 |
| WADDELL & REED FIN | | COM | 930059100 | 63 | 2700 | SH | DEFINED | 01 | 03 |
| WADDELL & REED FIN | | COM | 930059100 | 4317 | 185085 | SH | DEFINED | 01 | 02 |
| WAL-MART STORES INC | | COM | 931142103 | 211686 | 4508667 | SH | DEFINED | 01 | 02 |
| WAL-MART STORES INC | | COM | 931142103 | 20926 | 445708 | SH | DEFINED | 01 | 03 |
| WAL-MART STORES | | COM | 931142103 | 56 | 1200 | SH | DEFINED | 01 | 03 |
| WAL-MART STORES INC | | COM | 931142103 | 39184 | 835478 | SH | DEFINED | 01 | 10 |
| WALGREEN CO | | COM | 931422109 | 8184 | 178333 | SH | DEFINED | 01 | 03 |
| WALGREEN CO | | COM | 931422109 | 2394 | 52159 | SH | DEFINED | 01 | 02 |
| WALTER INDUSTRIES INC | | COM | 93317Q105 | 21 | 841 | SH | DEFINED | 01 | 02 |
| WARNACO GROUP INC/THE | | COM | 934390402 | 2508 | 88325 | SH | DEFINED | 01 | 02 |
| WARNACO GROUP INC/THE | | COM | 934390402 | 799 | 28154 | SH | DEFINED | 01 | 02 14 |
| WARNACO GROUP INC/THE | | COM | 934390402 | 260 | 9171 | SH | DEFINED | 01 | 03 |
| WASHINGTON FEDERAL INC | | COM | 938824109 | 3718 | 158500 | SH | DEFINED | 01 | 02 |
| WASHINGTON GROUP INTERNATIONAL | | COM | 938862208 | 1435 | 21600 | SH | DEFINED | 01 | 02 |
| WASHINGTON MUTUAL SAVINGS BANK | | COM | 939322103 | 28 | 700 | SH | DEFINED | 01 | 03 |
| WASHINGTON MUTUAL INC | | COM | 939322103 | 6397 | 158414 | SH | DEFINED | 01 | 03 |
| WASHINGTON MUTUAL INC | | COM | 939322103 | 24748 | 612875 | SH | DEFINED | 01 | 02 |
| WASHINGTON MUTUAL SAVINGS BANK | | COM | 939322103 | 307 | 7600 | SH | DEFINED | 01 | 03 |
| WASHINGTON REAL ESTATE INV | | COM | 939653101 | 2357 | 63000 | SH | DEFINED | 01 | 02 |
| WASHINGTON TR BANCORP INC | | COM | 940610108 | 70 | 2600 | SH | DEFINED | 01 | 03 |
| WASTE CONNECTIONS INC | | COM | 941053100 | 648 | 21650 | SH | DEFINED | 01 | 03 |
| WASTE CONNECTIONS INC | | COM | 941053100 | 1846 | 61625 | SH | DEFINED | 01 | 02 14 |
| WASTE CONNECTIONS INC | | COM | 941053100 | 8187 | 273463 | SH | DEFINED | 01 | 02 |
| WASTE INDUSTRIES USA INC | | COM | 941057101 | 867 | 31570 | SH | DEFINED | 01 | 02 |
| WASTE MANAGEMENT INC | | COM | 94106L109 | 3823 | 111096 | SH | DEFINED | 01 | 03 |
| WASTE MANAGEMENT INC | | COM | 94106L109 | 66660 | 1937200 | SH | DEFINED | 01 | 02 |
| WATERS CORP | | COM | 941848103 | 1050 | 18095 | SH | DEFINED | 01 | 03 |
| WATERS CORP | | COM | 941848103 | 1891 | 32600 | SH | DEFINED | 01 | 02 |
| WATSCO INC | | COM | 942622200 | 4460 | 87329 | SH | DEFINED | 01 | 02 |
| WATSON PHARMACEUTICALS INC | | COM | 942683103 | 16726 | 632814 | SH | DEFINED | 01 | 02 |
| WATSON PHARMACEUTICALS INC | | COM | 942683103 | 483 | 18260 | SH | DEFINED | 01 | 03 |
| WATSON WYATT WORLDWIDE INC | | COM | 942712100 | 11130 | 228726 | SH | DEFINED | 01 | 02 |
| WATSON WYATT WORLDWIDE INC | | COM | 942712100 | 1724 | 35420 | SH | DEFINED | 01 | 02 14 |
| WATSON WYATT WORLDWIDE INC | | COM | 942712100 | 586 | 12040 | SH | DEFINED | 01 | 03 |
| WATTS WATER TECHNOLOGIES-A | | COM | 942749102 | 5927 | 155858 | SH | DEFINED | 01 | 02 |
| WAUSAU PAPER CORP | | COM | 943315101 | 1122 | 78130 | SH | DEFINED | 01 | 02 |
| WEBEX COMMUNICATIONS INC | | COM | 94767L109 | 4421 | 77747 | SH | DEFINED | 01 | 02 |
| WEBEX COMMUNICATIONS INC | | COM | 94767L109 | 3970 | 69790 | SH | DEFINED | 01 | 10 |
| WEBSense INC | | COM | 947684106 | 3649 | 158730 | SH | DEFINED | 01 | 02 |
| WEBSIDESTORY | | COM | 947685103 | 532 | 41113 | SH | DEFINED | 01 | 02 |
| WEBSTER FINANCIAL CORP | | COM | 947890109 | 4590 | 95600 | SH | DEFINED | 01 | 02 |
| WEINGARTEN REALTY INVESTORS | | COM | 948741103 | 328 | 6886 | SH | DEFINED | 01 | 02 |
| WEIS MARKETS INC | | COM | 948849104 | 337 | 7534 | SH | DEFINED | 01 | 02 |
| WELLCARE HEALTH PLANS INC | | COM | 94946T106 | 5628 | 66011 | SH | DEFINED | 01 | 02 |
| WELLMAN INC | | COM | 949702104 | 206 | 57163 | SH | DEFINED | 01 | 02 |
| WELLPOINT INC | | COM | 94973V107 | 8850 | 109128 | SH | DEFINED | 01 | 03 |

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| WELLPOINT INC | COM | 94973V107 | 9786 | 120671 | SH | DEFINED | 01 02 10 |
| WELLPOINT INC | COM | 94973V107 | 3816 | 47055 | SH | DEFINED | 01 02 |
| WELLPOINT INC | COM | 94973V107 | 96814 | 1194505 | SH | DEFINED | 01 10 |
| WELLS FARGO & CO NEW | COM | 949746101 | 289 | 8400 | SH | DEFINED | 01 03 |
| WELLS FARGO & COMPANY | COM | 949746101 | 177207 | 5146856 | SH | DEFINED | 01 02 |
| WELLS FARGO & COMPANY | COM | 949746101 | 16874 | 490379 | SH | DEFINED | 01 10 |
| WELLS FARGO & COMPANY | COM | 949746101 | 20728 | 602024 | SH | DEFINED | 01 03 |
| WENDY'S INTERNATIONAL INC | COM | 950590109 | 142 | 4527 | SH | DEFINED | 01 02 |
| WENDY'S INTERNATIONAL INC | COM | 950590109 | 484 | 15474 | SH | DEFINED | 01 03 |
| WERNER ENTERPRISES INC | COM | 950755108 | 9225 | 507629 | SH | DEFINED | 01 02 |
| WESCO INTERNATIONAL | COM | 95082P105 | 96 | 1531 | SH | DEFINED | 01 02 |
| WESCO INTERNATIONAL | COM | 95082P105 | 14253 | 227027 | SH | DEFINED | 01 03 |
| WEST COAST BANCORP | COM | 952145100 | 70 | 2200 | SH | DEFINED | 01 03 |
| WEST PHARMACEUTICAL SERVICES | COM | 955306105 | 5093 | 109699 | SH | DEFINED | 01 02 |
| WESTAR ENERGY INC | COM | 95709T100 | 595 | 21630 | SH | DEFINED | 01 03 |
| WESTAR ENERGY INC | COM | 95709T100 | 1742 | 63350 | SH | DEFINED | 01 02 14 |
| WESTAR ENERGY INC | COM | 95709T100 | 3406 | 123830 | SH | DEFINED | 01 02 |
| WESTERN DIGITAL CORP | COM | 958102105 | 499 | 29725 | SH | DEFINED | 01 02 |
| WESTERN REFINING INC | COM | 959319104 | 363 | 9300 | SH | DEFINED | 01 03 |
| WESTERN REFINING INC | COM | 959319104 | 5017 | 128816 | SH | DEFINED | 01 10 |
| WESTERN REFINING INC | COM | 959319104 | 3164 | 81094 | SH | DEFINED | 01 02 |
| WESTERN REFINING INC | COM | 959319104 | 1139 | 29170 | SH | DEFINED | 01 02 14 |
| WESTERN UNION CO | COM | 959802109 | 7298 | 332447 | SH | DEFINED | 01 02 |
| WESTERN UNION CO | COM | 959802109 | 3019 | 137557 | SH | DEFINED | 01 03 |
| WESTLAKE CHEMICAL CORP | COM | 960413102 | 367 | 13528 | SH | DEFINED | 01 02 |
| WESTMORELAND COAL CO | COM | 960878106 | 244 | 12100 | SH | DEFINED | 01 02 |
| WESTWOOD HOLDINGS | COM | 961765104 | 108 | 4700 | SH | DEFINED | 01 03 |
| WET SEAL INC/THE | COM | 961840105 | 2124 | 324350 | SH | DEFINED | 01 02 |
| WET SEAL INC/THE | COM | 961840105 | 911 | 139210 | SH | DEFINED | 01 02 14 |
| WET SEAL INC/THE | COM | 961840105 | 301 | 46000 | SH | DEFINED | 01 03 |
| WEYCO GROUP INC | COM | 962149100 | 122 | 4700 | SH | DEFINED | 01 03 |
| WEYERHAEUSER CO | COM | 962166104 | 120004 | 1605600 | SH | DEFINED | 01 02 |
| WEYERHAEUSER CO | COM | 962166104 | 3381 | 45226 | SH | DEFINED | 01 03 |
| WHEELING-PITTSBURGH CORP | COM | 963142302 | 9187 | 387820 | SH | DEFINED | 01 03 |
| WHIRLPOOL CORP | COM | 963320106 | 94542 | 1113449 | SH | DEFINED | 01 02 |
| WHIRLPOOL CORP | COM | 963320106 | 42 | 500 | SH | DEFINED | 01 03 |
| WHIRLPOOL CORP | COM | 963320106 | 1696 | 19977 | SH | DEFINED | 01 03 |
| WHIRLPOOL FINANCIAL | PRF | 963328208 | 902 | 9018 | SH | DEFINED | 01 04 |
| WHITING PETROLEUM CORP | COM | 966387102 | 849 | 21553 | SH | DEFINED | 01 02 |
| WHITNEY HOLDING CORP | COM | 966612103 | 3665 | 119847 | SH | DEFINED | 01 02 |
| WHOLE FOODS MARKET INC | COM | 966837106 | 14061 | 313489 | SH | DEFINED | 01 02 |
| WHOLE FOODS MARKET INC | COM | 966837106 | 1735 | 38685 | SH | DEFINED | 01 03 |
| WILLIAMS COMMUNICATIONS ESCROW | COM | 9694559B2 | 0 | 250000 | SH | DEFINED | 01 02 |
| WILLIAMS COS INC | COM | 969457100 | 31251 | 1098111 | SH | DEFINED | 01 02 |
| WILLIAMS COS INC | COM | 969457100 | 3527 | 123934 | SH | DEFINED | 01 03 |
| WILLIAMS COS INC | COM | 969457100 | 23881 | 840000 | SH | DEFINED | 01 10 |
| WILLIAMS SCOTSMAN INTL | COM | 96950G102 | 1216 | 61873 | SH | DEFINED | 01 02 |
| WILLIAMS-SONOMA INC | COM | 969904101 | 567 | 15987 | SH | DEFINED | 01 03 |
| WILLIAMS-SONOMA INC | COM | 969904101 | 10878 | 306792 | SH | DEFINED | 01 02 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 443 | 27020 | SH | DEFINED | 01 02 |
| WILSHIRE WI ADVISOR - WARRANTS | WT | 97187@117 | 49 | 12 | SH | DEFINED | 01 05 |
| WILSHIRE LA ADVISORS 01/01/20 | WT | 97188#AA4 | 46 | 12 | SH | DEFINED | 01 05 |
| WILSHIRE PARTNER LLC - WARRANT | WT | 97189#113 | 4 | 4 | SH | DEFINED | 01 02 |
| WILSHIRE PARTNER LLC - WARRANT | WT | 97189#113 | 4 | 4 | SH | DEFINED | 01 05 |
| WILSHIRE NY ADVISORS 01/01/20 | WT | 971993118 | 34 | 30 | SH | DEFINED | 01 02 |
| WILSHIRE NY ADVISORS 01/01/20 | WT | 971993118 | 34 | 30 | SH | DEFINED | 01 05 |

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| WINDSTREAM CORP | COM | 97381W104 | 46661 | 3176385 | SH | DEFINED | 01 | 02 |
| WINDSTREAM CORP | COM | 97381W104 | 1248 | 84952 | SH | DEFINED | 01 | 03 |
| WINN-DIXIE STORES IN | COM | 974280307 | 5052 | 286768 | SH | DEFINED | 01 | 10 |
| WINNEBAGO INDUSTRIES | COM | 974637100 | 4902 | 145766 | SH | DEFINED | 01 | 02 |
| WINSTON HOTELS INC | COM | 97563A102 | 439 | 29200 | SH | DEFINED | 01 | 02 |
| WINTHROP REALTY TRUST | COM | 976391102 | 2514 | 380310 | SH | DEFINED | 01 | 02 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 1950 | 43710 | SH | DEFINED | 01 | 02 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 4 | 90 | SH | DEFINED | 01 | 02 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 984 | 34430 | SH | DEFINED | 01 | 02 14 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 8275 | 289585 | SH | DEFINED | 01 | 02 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 341 | 11940 | SH | DEFINED | 01 | 03 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 1748 | 42490 | SH | DEFINED | 01 | 02 14 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 628 | 15250 | SH | DEFINED | 01 | 03 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 5795 | 140763 | SH | DEFINED | 01 | 02 |
| WORLD ACCEPTANCE CORP | COM | 981419104 | 4715 | 117979 | SH | DEFINED | 01 | 02 |
| WORLD FUEL SERVICES CORP | COM | 981475106 | 2305 | 49825 | SH | DEFINED | 01 | 02 |
| WORLDSpace INC-CLASS A | COM | 981579105 | 4502 | 1257425 | SH | DEFINED | 01 | 02 |
| WORTHINGTON INDUSTRIES INC | COM | 981811102 | 1050 | 51136 | SH | DEFINED | 01 | 02 |
| WORTHINGTON INDUSTRIES INC | COM | 981811102 | 260 | 12620 | SH | DEFINED | 01 | 03 |
| WORTHINGTON INDUSTRIES INC | COM | 981811102 | 709 | 34440 | SH | DEFINED | 01 | 02 14 |
| WORLDCOM INC ESCROW | COM | 981ESCCZ7 | 0 | 5000000 | SH | DEFINED | 01 | 02 |
| WRIGHT MEDICAL GROUP INC | COM | 98235T107 | 438 | 19665 | SH | DEFINED | 01 | 02 |
| WM WRIGLEY JR CO | COM | 982526105 | 3916 | 77000 | SH | DEFINED | 01 | 10 |
| WM WRIGLEY JR CO | COM | 982526105 | 2359 | 46308 | SH | DEFINED | 01 | 03 |
| WM WRIGLEY JR CO | COM | 982526105 | 20511 | 402708 | SH | DEFINED | 01 | 02 |
| WRIGLEY WM JR CO-CL B | COM | 982526204 | 0 | 7 | SH | DEFINED | 01 | 02 |
| WYETH | COM | 983024100 | 69013 | 1380543 | SH | DEFINED | 01 | 10 |
| WYETH | COM | 983024100 | 125 | 2500 | SH | DEFINED | 01 | 03 |
| WYETH | COM | 983024100 | 5104 | 102010 | SH | DEFINED | 01 | 02 10 |
| | | | | | | | | |
| WYETH | COM | 983024100 | 116522 | 2329073 | SH | DEFINED | 01 | 02 |
| WYETH | COM | 983024100 | 12469 | 249241 | SH | DEFINED | 01 | 03 |
| WYNDHAM WORLWIDE CORP | COM | 98310W108 | 336 | 9840 | SH | DEFINED | 01 | 02 |
| WYNDHAM WORLWIDE CORP | COM | 98310W108 | 1150 | 33661 | SH | DEFINED | 01 | 03 |
| WYNN RESORTS LTD | COM | 983134107 | 5837 | 61536 | SH | DEFINED | 01 | 02 |
| WYNN RESORTS LTD | COM | 983134107 | 39 | 410 | SH | DEFINED | 01 | 03 |
| XM SATELLITE RADIO HOLDINGS IN | COM | 983759101 | 296 | 22903 | SH | DEFINED | 01 | 03 |
| XM SATELLITE RADIO HOLDINGS IN | COM | 983759101 | 144116 | 11154456 | SH | DEFINED | 01 | 02 |
| X-RITE INC | COM | 983857103 | 1622 | 125277 | SH | DEFINED | 01 | 02 |
| XTO ENERGY INC | COM | 98385X106 | 3593 | 65560 | SH | DEFINED | 01 | 03 |
| XTO ENERGY INC | COM | 98385X106 | 16252 | 296504 | SH | DEFINED | 01 | 02 |
| XCEL ENERGY INC | COM | 98389B100 | 74 | 3000 | SH | DEFINED | 01 | 03 |
| XCEL ENERGY INC | COM | 98389B100 | 24046 | 973918 | SH | DEFINED | 01 | 02 |
| XCEL ENERGY INC | COM | 98389B100 | 1794 | 72651 | SH | DEFINED | 01 | 03 |
| XILINX INC | COM | 983919101 | 1563 | 60750 | SH | DEFINED | 01 | 03 |
| XILINX INC | COM | 983919101 | 9672 | 375899 | SH | DEFINED | 01 | 02 |
| XENOPORT INC | COM | 98411C100 | 30 | 1044 | SH | DEFINED | 01 | 02 |
| XEROX CORP | COM | 984121103 | 66 | 3900 | SH | DEFINED | 01 | 03 |
| XEROX CORP | COM | 984121103 | 2856 | 169089 | SH | DEFINED | 01 | 03 |
| XEROX CORP | COM | 984121103 | 1478 | 87548 | SH | DEFINED | 01 | 02 |
| XTENT INC | COM | 984141101 | 307 | 26400 | SH | DEFINED | 01 | 10 |
| YRC WORLDWIDE INC | COM | 984249102 | 3863 | 96041 | SH | DEFINED | 01 | 02 |
| YAHOO INC | COM | 984332106 | 6882 | 219946 | SH | DEFINED | 01 | 03 |
| YAHOO INC | COM | 984332106 | 19976 | 638443 | SH | DEFINED | 01 | 02 |
| YAMANA GOLD INC | COM | 98462Y100 | 2499 | 174000 | SH | DEFINED | 01 | 02 |
| YUM BRANDS INC | COM | 988498101 | 7327 | 126845 | SH | DEFINED | 01 | 02 |
| YUM BRANDS INC | COM | 988498101 | 2713 | 46970 | SH | DEFINED | 01 | 03 |

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| ZALE CORP | COM | 988858106 | 2726 | 103328 | SH | DEFINED | 01 | 02 | |
| ZAPATA CORP | COM | 989070602 | 2177 | 304450 | SH | DEFINED | 01 | 02 | |
| ZARLINK SEMICONDUCTOR INC | COM | 989139100 | 360 | 173629 | SH | DEFINED | 01 | 02 | |
| ZENITH NATIONAL INSURANCE CP | COM | 989390109 | 1602 | 33890 | SH | DEFINED | 01 | 02 14 | |
| ZENITH NATIONAL INSURANCE CP | COM | 989390109 | 11407 | 241296 | SH | DEFINED | 01 | 02 | |
| ZENITH NATIONAL INSURANCE CP | COM | 989390109 | 554 | 11710 | SH | DEFINED | 01 | 03 | |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 37700 | 441399 | SH | DEFINED | 01 | 02 | |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 3609 | 42260 | SH | DEFINED | 01 | 03 | |
| ZIONS BANCORPORATION | COM | 989701107 | 5257 | 62206 | SH | DEFINED | 01 | 02 | |
| ZIONS BANCORPORATION | COM | 989701107 | 1656 | 19595 | SH | DEFINED | 01 | 03 | |
| ZORAN CORP | COM | 98975F101 | 902 | 53020 | SH | DEFINED | 01 | 02 | |
| ZOLTEK COMPANIES INC | COM | 98975W104 | 35 | 999 | SH | DEFINED | 01 | 02 | |
| ZUMIEZ INC | COM | 989817101 | 1289 | 32128 | SH | DEFINED | 01 | 02 | |
| ZYGO CORP | COM | 989855101 | 288 | 17970 | SH | DEFINED | 01 | 03 | |
| ZYGO CORP | COM | 989855101 | 2117 | 132270 | SH | DEFINED | 01 | 02 | |
| ZYGO CORP | COM | 989855101 | 892 | 55760 | SH | DEFINED | 01 | 02 14 | |
| ZYMOGENETICS INC | COM | 98985T109 | 562 | 36100 | SH | DEFINED | 01 | 02 | |
| ZOLL MEDICAL CORP | COM | 989922109 | 274 | 10300 | SH | DEFINED | 01 | 03 | |
| ZOLL MEDICAL CORP | COM | 989922109 | 841 | 31530 | SH | DEFINED | 01 | 02 14 | |
| ZOLL MEDICAL CORP | COM | 989922109 | 4490 | 168527 | SH | DEFINED | 01 | 02 | |
| ALLTEL APR07 - 65C | OPT | ATDMCOX07 | 538 | 10757 | SH | CALL | DEFINED | 01 | 02 |
| WILSHIRE LA ADVISERS 01/01/20 | WT | B0A0DHM93 | 44 | 6 | SH | DEFINED | 01 | 02 | |
| WILSHIRE LA ADVISERS 01/01/20 | WT | B0A0DHM93 | 104 | 14 | SH | DEFINED | 01 | 05 | |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 180 | 2200 | SH | DEFINED | 01 | 03 | |
| MEXICO-VRR-RIGHT-E 06/30/2007 | WT | EC6127640 | 29 | 2000000 | SH | DEFINED | 01 | 02 | |
| EEM JUNE 07 110 PUT | OPT | EEMRBCO07 | 288 | 721 | SH | PUT | DEFINED | 01 | 02 |
| XL CAPITAL | CONV PRF | EP0179085 | 6495 | 250000 | SH | DEFINED | 01 | 02 | |

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| ACE LTD | COM | G0070K103 | 5225 | 91572 | SH | DEFINED | 01 | 03 |
| ACE LIMITED | COM | G0070K103 | 103 | 1800 | SH | DEFINED | 01 | 03 |
| ACE LTD | COM | G0070K103 | 393960 | 6904287 | SH | DEFINED | 01 | 02 |
| AIRCASTLE LTD | COM | G0129K104 | 199 | 5625 | SH | DEFINED | 01 | 03 |
| AIRCASTLE LTD | COM | G0129K104 | 3603 | 101818 | SH | DEFINED | 01 | 02 |
| AMDOCS LTD | COM | G02602103 | 87 | 2390 | SH | DEFINED | 01 | 02 |
| AMERICAN SAFETY INS HOLDINGS | COM | G02995101 | 45 | 2346 | SH | DEFINED | 01 | 02 |
| ARCH CAPITAL GROUP LTD | COM | G0450A105 | 8290 | 121538 | SH | DEFINED | 01 | 02 |
| ARCH CAPITAL GROUP LTD | COM | G0450A105 | 2394 | 35137 | SH | DEFINED | 01 | 10 |
| ARIES MARITIME TRANSPORT LTD | COM | G0474B105 | 3692 | 449888 | SH | DEFINED | 01 | 02 |
| ARLINGTON TANKERS LTD | COM | G04899103 | 2852 | 119541 | SH | DEFINED | 01 | 02 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 8371 | 319357 | SH | DEFINED | 01 | 02 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 2981 | 109273 | SH | DEFINED | 01 | 10 |
| AXIS CAPITAL HOLDINGS LTD | COM | G0692U109 | 87632 | 2588076 | SH | DEFINED | 01 | 02 |
| ACCENTURE LTD | COM | G1150G111 | 46 | 1200 | SH | DEFINED | 01 | 03 |
| ACCENTURE LTD-CL A | COM | G1150G111 | 1501 | 38943 | SH | DEFINED | 01 | 10 |
| ACCENTURE LTD-CL A | COM | G1150G111 | 5158 | 133825 | SH | DEFINED | 01 | 02 |
| BUNGE LIMITED | COM | G16962105 | 3545 | 43117 | SH | DEFINED | 01 | 02 |
| CENTRAL EUROPEAN MEDIA ENT-A | COM | G20045202 | 6956 | 78600 | SH | DEFINED | 01 | 02 |
| COOPER INDUSTRIES LTD-CL A | COM | G24182100 | 1463 | 32516 | SH | DEFINED | 01 | 03 |
| COOPER INDUSTRIES LTD-CL A | COM | G24182100 | 31289 | 695463 | SH | DEFINED | 01 | 02 |
| COOPER INDUSTRIES LTD | COM | G24182100 | 81 | 1800 | SH | DEFINED | 01 | 03 |
| ENDURANCE SPECIALTY HOLDINGS | COM | G30397106 | 74522 | 2085109 | SH | DEFINED | 01 | 02 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 1993 | 20719 | SH | DEFINED | 01 | 03 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 53909 | 560623 | SH | DEFINED | 01 | 10 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 128118 | 1332192 | SH | DEFINED | 01 | 02 |
| FLAGSTONE REINSURANCE HOLDIN | COM | G3529T105 | 3089 | 230600 | SH | DEFINED | 01 | 10 |
| FOSTER WHEELER LTD | COM | G36535139 | 19091 | 326967 | SH | DEFINED | 01 | 02 |
| FOSTER WHEELER LTD | COM | G36535139 | 9843 | 168696 | SH | DEFINED | 01 | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|----|-------|
| FOSTER WHEELER LTD | COM | G36535139 | 342 | 5860 | SH | DEFINED | 01 | 03 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 2797 | 139500 | SH | DEFINED | 01 | 02 |
| GARMIN LTD | COM | G37260109 | 40 | 738 | SH | DEFINED | 01 | 03 |
| GLOBAL CROSSING LTD | COM | G3921A175 | 2089 | 75979 | SH | DEFINED | 01 | 02 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 185395 | 3005771 | SH | DEFINED | 01 | 02 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 589 | 9543 | SH | DEFINED | 01 | 03 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 9850 | 160000 | SH | DEFINED | 01 | 10 |
| HELEN OF TROY LTD | COM | G4388N106 | 7721 | 339998 | SH | DEFINED | 01 | 02 |
| INGERSOLL-RAND CO LTD-CL A | COM | G4776G101 | 210606 | 4855966 | SH | DEFINED | 01 | 02 |
| INGERSOLL-RAND CO LTD-CL A | COM | G4776G101 | 2881 | 66434 | SH | DEFINED | 01 | 03 |
| INGERSOLL-RAND CO LTD-CL A | COM | G4776G101 | 13878 | 320000 | SH | DEFINED | 01 | 10 |
| LAZARD LTD-CL A | COM | G54050102 | 218 | 4348 | SH | DEFINED | 01 | 02 |
| LAZARD LTD-CL A | COM | G54050102 | 3885 | 77444 | SH | DEFINED | 01 | 10 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 3264 | 194159 | SH | DEFINED | 01 | 02 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 160 | 9482 | SH | DEFINED | 01 | 03 |
| MAX RE CAPITAL LTD | COM | G6052F103 | 7892 | 309789 | SH | DEFINED | 01 | 02 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 58654 | 3382616 | SH | DEFINED | 01 | 02 |
| NABORS INDUSTRIES IN | COM | G6359F103 | 1472 | 49624 | SH | DEFINED | 01 | 03 |
| NABORS INDUSTRIES IN | COM | G6359F103 | 7560 | 254796 | SH | DEFINED | 01 | 02 |
| NOBLE CORP | COM | G65422100 | 17191 | 218497 | SH | DEFINED | 01 | 02 |
| NOBLE CORP | COM | G65422100 | 1886 | 23970 | SH | DEFINED | 01 | 03 |
| ORIENT EXPRESS HOTELS LTD -A | COM | G67743107 | 4666 | 78012 | SH | DEFINED | 01 | 02 |
| ORIENT EXPRESS HOTELS LTD -A | COM | G67743107 | 64304 | 1076411 | SH | DEFINED | 01 | 10 |
| PARTNERRE LTD BERMUDA | COM | G6852T105 | 34 | 500 | SH | DEFINED | 01 | 03 |
| PARTNERRE LTD | COM | G6852T105 | 86419 | 1260868 | SH | DEFINED | 01 | 02 |
| PARTNERRE LTD | COM | G6852T105 | 7477 | 109090 | SH | DEFINED | 01 | 02 10 |
| PARTNERRE LTD | COM | G6852T105 | 10580 | 154431 | SH | DEFINED | 01 | 10 |
| PLATINUM UNDERWRITERS HLDGS | COM | G7127P100 | 1219 | 38000 | SH | DEFINED | 01 | 02 |
| QUANTA CAPITAL HOLDINGS LTD | COM | G7313F106 | 4195 | 2006900 | SH | DEFINED | 01 | 02 |
| RENAISSANCE RE HLDGS | COM | G7496G103 | 27542 | 549748 | SH | DEFINED | 01 | 10 |
| RENAISSANCE RE HLDGS | COM | G7496G103 | 57852 | 1153805 | SH | DEFINED | 01 | 02 |
| RENAISSANCE RE HLDGS | COM | G7496G103 | 181 | 3612 | SH | DEFINED | 01 | 03 |
| SEAGATE TECHNOLOGY HLDS | COM | G7945J104 | 2338 | 100301 | SH | DEFINED | 01 | 02 |
| SHIP FINANCE INTL LTD | COM | G81075106 | 10353 | 377407 | SH | DEFINED | 01 | 02 |
| SMART MODULAR TECHNOLOGIES | COM | G82245104 | 1635 | 127846 | SH | DEFINED | 01 | 02 |
| TBS INTERNATIONAL LTD - A | COM | G86975151 | 462 | 38641 | SH | DEFINED | 01 | 02 |
| UTI WORLDWIDE INC | COM | G87210103 | 4945 | 201171 | SH | DEFINED | 01 | 02 |
| UTI WORLDWIDE INC | COM | G87210103 | 160 | 6503 | SH | DEFINED | 01 | 03 |
| UTI WORLDWIDE INC | COM | G87210103 | 53614 | 2187452 | SH | DEFINED | 01 | 10 |
| TRANSOCEAN INC | COM | G90078109 | 38218 | 467774 | SH | DEFINED | 01 | 02 |
| TRANSOCEAN INC | COM | G90078109 | 5320 | 65120 | SH | DEFINED | 01 | 03 |
| TSAKOS ENERGY NAVIGATION LTD | COM | G9108L108 | 4472 | 86000 | SH | DEFINED | 01 | 02 |
| VISTAPRINT LTD | COM | G93762204 | 1097 | 28617 | SH | DEFINED | 01 | 03 |
| VISTAPRINT LTD | COM | G93762204 | 22170 | 578875 | SH | DEFINED | 01 | 02 |
| VISTAPRINT LTD | COM | G93762204 | 4950 | 129444 | SH | DEFINED | 01 | 10 |
| WEATHERFORD INTL LTD | COM | G95089101 | 65729 | 1457397 | SH | DEFINED | 01 | 02 |
| WEATHERFORD INTL LTD | COM | G95089101 | 3615 | 80168 | SH | DEFINED | 01 | 03 |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 19719 | 498204 | SH | DEFINED | 01 | 02 |
| XL CAPITAL LTD CL A | COM | G98255105 | 4744 | 67812 | SH | DEFINED | 01 | 03 |
| XL CAPITAL LTD CL A | COM | G98255105 | 381766 | 5456901 | SH | DEFINED | 01 | 02 |
| XL CAP LTD | COM | G98255105 | 143 | 2050 | SH | DEFINED | 01 | 03 |
| ALCON INC | COM | H01301102 | 4 | 27 | SH | DEFINED | 01 | 02 |
| LOGITECH INTERNATIONAL-REG | COM | H50430232 | 18 | 660 | SH | DEFINED | 01 | 03 |
| UBS AG-REGISTERED | COM | H89231338 | 3405 | 57300 | SH | DEFINED | 01 | 02 |
| MILLICOM INTL CELL | COM | L6388F110 | 28 | 360 | SH | DEFINED | 01 | 03 |
| MILLICOM INTL CELL | COM | L6388F110 | 36608 | 467181 | SH | DEFINED | 01 | 02 |

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|---------------------------|-----|-----------|-------|---------|----|---------|---------------|
| CHECKPOINT SOFTWARE TECH | COM | M22465104 | 18 | 819 | SH | DEFINED | 01 03 |
| MELLANOX TECHNOLOGIES LTD | COM | M51363113 | 38 | 2600 | SH | DEFINED | 01 02 |
| ORBOTECH LTD | COM | M75253100 | 452 | 20510 | SH | DEFINED | 01 02 |
| AERCAP HOLDINGS NV | COM | N00985106 | 748 | 25700 | SH | DEFINED | 01 02 |
| CORE LABORATORIES N.V. | COM | N22717107 | 4296 | 51233 | SH | DEFINED | 01 02 |
| NUDFY JUN07 - 27.5C | OPT | NUDFYCO07 | 4970 | 73621 | SH | CALL | DEFINED 01 02 |
| STEINER LEISURE | COM | P8744Y102 | 171 | 3800 | SH | DEFINED | 01 03 |
| NASDAQ 100 JUN07-44P | OPT | QQORRC007 | 18302 | 125786 | SH | PUT | DEFINED 01 02 |
| TJX JULY07 - 25C | OPT | TJXGECO07 | 35 | 125 | SH | CALL | DEFINED 01 02 |
| ROYAL CARIBBEAN | COM | V7780T103 | 94374 | 2238438 | SH | DEFINED | 01 02 |
| QCOM JAN08 50 C | OPT | WLUAJCO08 | 681 | 2500 | SH | CALL | DEFINED 01 02 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 8423 | 769900 | SH | DEFINED | 01 02 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 26 | 2419 | SH | DEFINED | 01 03 |
| FLEXTRONICS INTL | COM | Y2573F102 | 158 | 14400 | SH | DEFINED | 01 03 |
| VERIGY LTD | COM | Y93691106 | 1659 | 70701 | SH | DEFINED | 01 02 |
| CFC JAN 08 45 CALLS | OPT | YJDAIPO08 | 26 | 245 | SH | CALL | DEFINED 01 02 |
| XMSR JAN08 15P - OTC | OPT | YLMCCO08 | 24749 | 83189 | SH | PUT | DEFINED 01 02 |
| XMSR JAN08 15P | OPT | YLMCCO08 | 384 | 1308 | SH | PUT | DEFINED 01 02 |
| NTLI JAN08 27.5C | OPT | YWAYCO108 | 5044 | 24607 | SH | CALL | DEFINED 01 02 |