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FRANKLIN RESOURCES INC

Form 13F-HR

November 09, 2005

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

Form 13F

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

Name: Franklin Resources, Inc.  
Address: One Franklin Parkway  
San Mateo, CA 94403-1906

Form 13F File Number: 28-734

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Barbara J. Green  
Title: Vice President, Deputy General Counsel and Secretary  
Phone: 650-312-2000

Signature, Place, and Date of Signing:

/s/ BARBARA J. GREEN San Mateo, California November 2, 2005

Report Type (Check only one.):

[X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.) [ ] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).) [ ] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 9

Form 13F Information Table Entry Total: 4,331

Form 13F Information Table Value Total: \$ 143,677,276  
(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

| No. | Form 13F File Number | Name  |
|-----|----------------------|---|
| A   | 28-3578              | FRANKLIN ADVISERS, INC.                     |
| 1   | 28-5454              | TEMPLETON GLOBAL ADVISORS LIMITED           |
| 2   | 28-1074              | TEMPLETON INVESTMENT COUNSEL, LLC           |
| 3   | -----                | -----                                       |
| 4   | 28-5930              | FRANKLIN ADVISORY SERVICES, LLC             |
| 5   | 28-6154              | FRANKLIN MUTUAL ADVISERS, LLC               |
| 6   | 28-6174              | FRANKLIN TEMPLETON PORTFOLIO ADVISORS, INC. |
| 7   | 28-5825              | FRANKLIN INVESTMENT ADVISORY SERVICES, LLC  |
| 8   | 28-6143              | FRANKLIN TEMPLETON INVESTMENTS CORP.        |
| 9   | 28-3877              | FIDUCIARY TRUST COMPANY INTERNATIONAL       |

The investment advisory business of Templeton/Franklin Investment Services, Inc. (previous manager No. 3) was acquired by Franklin Templeton Portfolio Advisors, Inc. (formerly known as Franklin Private Client Group, Inc.), (manager No. 6).

FORM 13F INFORMATION TABLE

| COLUMN 1       | COLUMN 2       | COLUMN 3  | COLUMN 4      | COLUMN 5            | COLUMN 6  |                       |
|----------------|----------------|-----------|---------------|---------------------|-----------|-----------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE (X1000) | SHRS OR SH/ PRN AMT | PUT/ CALL | INVESTMENT DISCRETION |
| 3COM CORP      | COMMON SHS     | 885535104 | 106           | 26030 SH            |           | DEFINITION            |
| 3M CO          | COMMON SHS     | 88579Y101 | 552           | 7530 SH             |           | DEFINITION            |
| 3M CO          | COMMON SHS     | 88579Y101 | 27            | 370 SH              |           | DEFINITION            |
| 3M CO          | COMMON SHS     | 88579Y101 | 7872          | 107300 SH           |           | DEFINITION            |
| 3M CO          | COMMON SHS     | 88579Y101 | 4989          | 68013 SH            |           | DEFINITION            |
| 3M CO          | COMMON SHS     | 88579Y101 | 58688         | 800000 SH           |           | DEFINITION            |
| 3M CO          | COMMON SHS     | 88579Y101 | 19098         | 260339 SH           |           | DEFINITION            |
| 3M CO          | COMMON SHS     | 88579Y101 | 140387        | 1913670 SH          |           | DEFINITION            |

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|                                    |                 |           |        |          |     |        |
|------------------------------------|-----------------|-----------|--------|----------|-----|--------|
| 3M CO                              | COMMON SHS      | 88579Y101 | 97341  | 1326897  | SH  | DEFINE |
| 3M CO                              | CONVERT ZERO CP | 88579YAB7 | 1313   | 15000    | PRN | DEFINE |
| A.O. SMITH CORP                    | COMMON SHS      | 831865209 | 34049  | 1194700  | SH  | DEFINE |
| ABBOTT LABORATORIES                | COMMON SHS      | 002824100 | 56996  | 1344246  | SH  | DEFINE |
| ABBOTT LABORATORIES                | COMMON SHS      | 002824100 | 340990 | 8042213  | SH  | DEFINE |
| ABBOTT LABORATORIES                | COMMON SHS      | 002824100 | 25477  | 600873   | SH  | DEFINE |
| ABBOTT LABORATORIES                | COMMON SHS      | 002824100 | 2425   | 57200    | SH  | DEFINE |
| ABBOTT LABORATORIES                | COMMON SHS      | 002824100 | 4020   | 94818    | SH  | DEFINE |
| ABBOTT LABORATORIES                | COMMON SHS      | 002824100 | 16960  | 400000   | SH  | DEFINE |
| ABBOTT LABORATORIES                | COMMON SHS      | 002824100 | 26179  | 617424   | SH  | DEFINE |
| ABBOTT LABORATORIES                | COMMON SHS      | 002824100 | 41290  | 973821   | SH  | DEFINE |
| ABBOTT LABORATORIES                | COMMON SHS      | 002824100 | 23655  | 557897   | SH  | DEFINE |
| ABERCROMBIE & FITCH CO             | COMMON SHS      | 002896207 | 349    | 7000     | SH  | DEFINE |
| ABERCROMBIE & FITCH CO             | COMMON SHS      | 002896207 | 29     | 585      | SH  | DEFINE |
| ABGENIX INC                        | COMMON SHS      | 00339B107 | 634    | 50000    | SH  | DEFINE |
| ABGENIX INC                        | COMMON SHS      | 00339B107 | 5797   | 457200   | SH  | DEFINE |
| ABITIBI-CONSOLIDATED INC           | ORDINARY SHS    | 003924107 | 47096  | 10084839 | SH  | DEFINE |
| ABITIBI-CONSOLIDATED INC           | ORDINARY SHS    | 003924107 | 8977   | 1922370  | SH  | DEFINE |
| ABITIBI-CONSOLIDATED INC           | ORDINARY SHS    | 003924107 | 7836   | 1677887  | SH  | DEFINE |
| ABITIBI-CONSOLIDATED INC           | ORDINARY SHS    | 003924107 | 12053  | 2580863  | SH  | DEFINE |
| ABM INDUSTRIES INC                 | COMMON SHS      | 000957100 | 38603  | 1855000  | SH  | DEFINE |
| ABN AMRO HOLDING NV                | AMER DEP RECPT  | 000937102 | 0      | 7        | SH  | DEFINE |
| ABN AMRO HOLDING NV                | AMER DEP RECPT  | 000937102 | 1662   | 69245    | SH  | DEFINE |
| ABX AIR INC                        | COMMON SHS      | 00080S101 | 14965  | 1825000  | SH  | DEFINE |
| ABX AIR INC                        | COMMON SHS      | 00080S101 | 57     | 7000     | SH  | DEFINE |
| ACCENTURE LTD                      | COMMON SHS      | G1150G111 | 9937   | 390300   | SH  | DEFINE |
| ACCENTURE LTD                      | COMMON SHS      | G1150G111 | 182162 | 7154830  | SH  | DEFINE |
| ACCENTURE LTD                      | COMMON SHS      | G1150G111 | 13461  | 528715   | SH  | DEFINE |
| ACCENTURE LTD                      | COMMON SHS      | G1150G111 | 14     | 552      | SH  | DEFINE |
| ACCENTURE LTD                      | COMMON SHS      | G1150G111 | 225    | 8820     | SH  | DEFINE |
| ACCENTURE LTD                      | COMMON SHS      | G1150G111 | 11090  | 435584   | SH  | DEFINE |
| ACCENTURE LTD                      | COMMON SHS      | G1150G111 | 20125  | 790463   | SH  | DEFINE |
| ACE LTD                            | ORDINARY SHS    | G0070K103 | 20441  | 434276   | SH  | DEFINE |
| ACE LTD                            | ORDINARY SHS    | G0070K103 | 707504 | 15030880 | SH  | DEFINE |
| ACE LTD                            | ORDINARY SHS    | G0070K103 | 265441 | 5639273  | SH  | DEFINE |
| ACE LTD                            | ORDINARY SHS    | G0070K103 | 1662   | 35300    | SH  | DEFINE |
| ACE LTD                            | ORDINARY SHS    | G0070K103 | 2378   | 50510    | SH  | DEFINE |
| ACE LTD                            | ORDINARY SHS    | G0070K103 | 30     | 640      | SH  | DEFINE |
| ACM INCOME FUND INC                | CLOSE END MUT F | 000912105 | 98     | 11730    | SH  | DEFINE |
| ACME COMMUNICATIONS INC            | COMMON SHS      | 004631107 | 477    | 122696   | SH  | DEFINE |
| ACME COMMUNICATIONS INC            | COMMON SHS      | 004631107 | 12     | 3200     | SH  | DEFINE |
| ACTEL CORP                         | COMMON SHS      | 004934105 | 21589  | 1493010  | SH  | DEFINE |
| ACTEL CORP                         | COMMON SHS      | 004934105 | 33154  | 2292800  | SH  | DEFINE |
| ACTIVISION INC                     | COMMON SHS      | 004930202 | 46     | 2231     | SH  | DEFINE |
| ACTIVISION INC                     | COMMON SHS      | 004930202 | 69888  | 3417503  | SH  | DEFINE |
| ADAMS RESPIRATORY THERAPEUTICS INC | COMMON SHS      | 00635P107 | 1075   | 33300    | SH  | DEFINE |
| ADAMS RESPIRATORY THERAPEUTICS INC | COMMON SHS      | 00635P107 | 16     | 500      | SH  | DEFINE |
| ADAMS RESPIRATORY THERAPEUTICS INC | COMMON SHS      | 00635P107 | 4814   | 149100   | SH  | DEFINE |
| ADC TELECOMMUNICATIONS INC         | COMMON SHS      | 000886309 | 691    | 30229    | SH  | DEFINE |
| ADECCO SA                          | AMER DEP RECPT  | 006754105 | 292    | 25500    | SH  | DEFINE |
| ADOBE SYSTEMS INC                  | COMMON SHS      | 00724F101 | 1      | 38       | SH  | DEFINE |
| ADOBE SYSTEMS INC                  | COMMON SHS      | 00724F101 | 72050  | 2413730  | SH  | DEFINE |
| ADOBE SYSTEMS INC                  | COMMON SHS      | 00724F101 | 26519  | 888400   | SH  | DEFINE |
| ADOLOR CORP                        | COMMON SHS      | 00724X102 | 5213   | 488062   | SH  | DEFINE |
| ADOLOR CORP                        | COMMON SHS      | 00724X102 | 28767  | 2693540  | SH  | DEFINE |
| ADVANCE AMERICA CASH ADVANCE CENTE | COMMON SHS      | 00739W107 | 13243  | 999500   | SH  | DEFINE |
| ADVANCE AUTO PARTS                 | COMMON SHS      | 00751Y106 | 74     | 1915     | SH  | DEFINE |
| ADVANCE AUTO PARTS                 | COMMON SHS      | 00751Y106 | 59191  | 1530270  | SH  | DEFINE |
| ADVANCED ANALOGIC TECHNOLOGIES     | COMMON SHS      | 00752J108 | 11     | 1000     | SH  | DEFINE |
| ADVANCED ANALOGIC TECHNOLOGIES     | COMMON SHS      | 00752J108 | 3074   | 274700   | SH  | DEFINE |
| ADVANCED LIFE SCIENCES HOLDINGS IN | COMMON SHS      | 00765H107 | 3479   | 700000   | SH  | DEFINE |
| ADVANCED MEDICAL OPTICS INC        | COMMON SHS      | 00763M108 | 3373   | 88888    | SH  | DEFINE |

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|                                    |                 |           |        |         |    |        |
|------------------------------------|-----------------|-----------|--------|---------|----|--------|
| ADVANCED NEUROMODULATION SYSTEMS I | COMMON SHS      | 00757T101 | 3      | 56      | SH | DEFINE |
| ADVANCED NEUROMODULATION SYSTEMS I | COMMON SHS      | 00757T101 | 6154   | 129661  | SH | DEFINE |
| ADVANCED NEUROMODULATION SYSTEMS I | COMMON SHS      | 00757T101 | 66191  | 1394660 | SH | DEFINE |
| AEGON NV                           | NEW YORK SHARES | 007924103 | 2      | 140     | SH | DEFINE |
| AEGON NV                           | NEW YORK SHARES | 007924103 | 400    | 26834   | SH | DEFINE |
| AES CORP                           | COMMON SHS      | 00130H105 | 2763   | 168140  | SH | DEFINE |
| AETNA INC                          | COMMON SHS      | 00817Y108 | 2340   | 27160   | SH | DEFINE |
| AETNA INC                          | COMMON SHS      | 00817Y108 | 3945   | 45800   | SH | DEFINE |
| AFFILIATED COMPUTER SERVICES INC   | COMMON SHS      | 008190100 | 11     | 210     | SH | DEFINE |
| AFFILIATED COMPUTER SERVICES INC   | COMMON SHS      | 008190100 | 11     | 197     | SH | DEFINE |
| AFFILIATED COMPUTER SERVICES INC   | COMMON SHS      | 008190100 | 213    | 3910    | SH | DEFINE |
| AFFILIATED COMPUTER SERVICES INC   | COMMON SHS      | 008190100 | 6453   | 118188  | SH | DEFINE |
| AFFILIATED COMPUTER SERVICES INC   | COMMON SHS      | 008190100 | 14179  | 259695  | SH | DEFINE |
| AFFILIATED MANAGERS GROUP INC      | COMMON SHS      | 008252108 | 2      | 31      | SH | DEFINE |
| AFFILIATED MANAGERS GROUP INC      | COMMON SHS      | 008252108 | 1180   | 16299   | SH | DEFINE |
| AFFILIATED MANAGERS GROUP INC      | COMMON SHS      | 008252108 | 80     | 1100    | SH | DEFINE |
| AFFORDABLE RESIDENTIAL CMTYS       | REAL EST INV TR | 008273104 | 539    | 53300   | SH | DEFINE |
| AFFYMETRIX INC                     | COMMON SHS      | 00826T108 | 647    | 14000   | SH | DEFINE |
| AFFYMETRIX INC                     | COMMON SHS      | 00826T108 | 5894   | 127500  | SH | DEFINE |
| AFLAC INC                          | COMMON SHS      | 001055102 | 404    | 8910    | SH | DEFINE |
| AFLAC INC                          | COMMON SHS      | 001055102 | 8      | 180     | SH | DEFINE |
| AFLAC INC                          | COMMON SHS      | 001055102 | 117155 | 2586200 | SH | DEFINE |
| AFLAC INC                          | COMMON SHS      | 001055102 | 104    | 2290    | SH | DEFINE |
| AFLAC INC                          | COMMON SHS      | 001055102 | 3392   | 74870   | SH | DEFINE |
| AFLAC INC                          | COMMON SHS      | 001055102 | 20300  | 448126  | SH | DEFINE |
| AFLAC INC                          | COMMON SHS      | 001055102 | 35718  | 788473  | SH | DEFINE |
| AGCO CORP                          | COMMON SHS      | 001084102 | 38693  | 2126000 | SH | DEFINE |
| AGILE SOFTWARE CORP                | COMMON SHS      | 00846X105 | 104    | 14495   | SH | DEFINE |
| AGILE SOFTWARE CORP                | COMMON SHS      | 00846X105 | 12614  | 1759250 | SH | DEFINE |
| AGILE SOFTWARE CORP                | COMMON SHS      | 00846X105 | 9756   | 1360700 | SH | DEFINE |
| AGILENT TECHNOLOGIES INC           | COMMON SHS      | 00846U101 | 458    | 13980   | SH | DEFINE |
| AGILENT TECHNOLOGIES INC           | COMMON SHS      | 00846U101 | 13100  | 400000  | SH | DEFINE |
| AGILENT TECHNOLOGIES INC           | COMMON SHS      | 00846U101 | 3707   | 113185  | SH | DEFINE |
| AGILENT TECHNOLOGIES INC           | COMMON SHS      | 00846U101 | 35347  | 1079286 | SH | DEFINE |
| AGL RESOURCES INC                  | COMMON SHS      | 001204106 | 19     | 500     | SH | DEFINE |
| AGL RESOURCES INC                  | COMMON SHS      | 001204106 | 40821  | 1100000 | SH | DEFINE |
| AGNICO EAGLE MINES LTD             | COMMON SHS      | 008474108 | 11108  | 750000  | SH | DEFINE |
| AGRIUM INC                         | ORDINARY SHS    | 008916108 | 2330   | 91100   | SH | DEFINE |
| AGRIUM INC                         | COMMON SHS      | 008916108 | 9      | 412     | SH | DEFINE |
| AIR FRANCE-KLM                     | AMER DEP RECPT  | 009119108 | 9268   | 550000  | SH | DEFINE |
| AIR FRANCE-KLM                     | WTS TO EQUITY   | 009119116 | 200    | 500000  | SH | DEFINE |
| AIR PRODUCTS & CHEMICALS INC       | COMMON SHS      | 009158106 | 27570  | 500000  | SH | DEFINE |
| AIR PRODUCTS & CHEMICALS INC       | COMMON SHS      | 009158106 | 2394   | 43425   | SH | DEFINE |
| AIR PRODUCTS & CHEMICALS INC       | COMMON SHS      | 009158106 | 76042  | 1379074 | SH | DEFINE |
| AIRGAS INC                         | COMMON SHS      | 009363102 | 25153  | 848900  | SH | DEFINE |
| AIRGAS INC                         | COMMON SHS      | 009363102 | 1      | 17      | SH | DEFINE |
| AIRSPAN NETWORKS INC               | ORDINARY SHS    | 00950H102 | 926    | 184000  | SH | DEFINE |
| AK STEEL HOLDING CORP              | COMMON SHS      | 001547108 | 7412   | 864900  | SH | DEFINE |
| AKZO NOBEL NV                      | AMER DEP RECPT  | 010199305 | 7166   | 164168  | SH | DEFINE |
| AKZO NOBEL NV                      | AMER DEP RECPT  | 010199305 | 26083  | 597555  | SH | DEFINE |
| AKZO NOBEL NV                      | AMER DEP RECPT  | 010199305 | 7      | 170     | SH | DEFINE |
| AKZO NOBEL NV                      | AMER DEP RECPT  | 010199305 | 717    | 16425   | SH | DEFINE |
| ALAMO GROUP INC                    | COMMON SHS      | 011311107 | 2081   | 105000  | SH | DEFINE |
| ALASKA AIR GROUP INC               | COMMON SHS      | 011659109 | 39248  | 1350600 | SH | DEFINE |
| ALASKA AIR GROUP INC               | COMMON SHS      | 011659109 | 14530  | 500000  | SH | DEFINE |
| ALBERTO-CULVER CO                  | COMMON SHS      | 013068101 | 53     | 1177    | SH | DEFINE |
| ALBERTO-CULVER CO                  | COMMON SHS      | 013068101 | 112264 | 2508700 | SH | DEFINE |
| ALBERTO-CULVER CO                  | COMMON SHS      | 013068101 | 1174   | 26242   | SH | DEFINE |
| ALBERTO-CULVER CO                  | COMMON SHS      | 013068101 | 396    | 8850    | SH | DEFINE |
| ALBERTO-CULVER CO                  | COMMON SHS      | 013068101 | 19479  | 435280  | SH | DEFINE |
| ALBERTSONS INC                     | COMMON SHS      | 013104104 | 104266 | 4064956 | SH | DEFINE |
| ALBERTSONS INC                     | COMMON SHS      | 013104104 | 31851  | 1241750 | SH | DEFINE |

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|                                    |                 |           |        |         |    |        |
|------------------------------------|-----------------|-----------|--------|---------|----|--------|
| ALBERTSONS INC                     | COMMON SHS      | 013104104 | 18     | 700     | SH | DEFINE |
| ALBERTSONS INC                     | COMMON SHS      | 013104104 | 9      | 340     | SH | DEFINE |
| ALBERTSONS INC                     | COMMON SHS      | 013104104 | 435    | 16952   | SH | DEFINE |
| ALCAN INC                          | COMMON SHS      | 013716105 | 28701  | 781452  | SH | DEFINE |
| ALCAN INC                          | ORDINARY SHS    | 013716105 | 45237  | 1228470 | SH | DEFINE |
| ALCAN INC                          | ORDINARY SHS    | 013716105 | 180413 | 4987865 | SH | DEFINE |
| ALCAN INC                          | ORDINARY SHS    | 013716105 | 9205   | 351202  | SH | DEFINE |
| ALCAN INC                          | ORDINARY SHS    | 013716105 | 53153  | 1442402 | SH | DEFINE |
| ALCAN INC                          | COMMON SHS      | 013716105 | 14264  | 394347  | SH | DEFINE |
| ALCAN INC                          | ORDINARY SHS    | 013716105 | 2707   | 74119   | SH | DEFINE |
| ALCOA INC                          | COMMON SHS      | 013817101 | 16     | 640     | SH | DEFINE |
| ALCOA INC                          | COMMON SHS      | 013817101 | 2631   | 107750  | SH | DEFINE |
| ALCOA INC                          | COMMON SHS      | 013817101 | 217    | 8900    | SH | DEFINE |
| ALCOA INC                          | COMMON SHS      | 013817101 | 2480   | 101563  | SH | DEFINE |
| ALCOA INC                          | COMMON SHS      | 013817101 | 38907  | 1593230 | SH | DEFINE |
| ALCON INC                          | ORDINARY SHS    | H01301102 | 64     | 500     | SH | DEFINE |
| ALCON INC                          | ORDINARY SHS    | H01301102 | 19182  | 150000  | SH | DEFINE |
| ALERIS INTERNATIONAL INC           | COMMON SHS      | 014477103 | 11812  | 430300  | SH | DEFINE |
| ALEXANDER & BALDWIN INC            | COMMON SHS      | 014482103 | 1631   | 30626   | SH | DEFINE |
| ALEXANDER'S INC                    | REAL EST INV TR | 014752109 | 130104 | 481865  | SH | DEFINE |
| ALEXANDRIA REAL ESTATE EQUITIES IN | REAL EST INV TR | 015271109 | 142    | 1718    | SH | DEFINE |
| ALEXANDRIA REAL ESTATE EQUITIES IN | REAL EST INV TR | 015271109 | 36376  | 439907  | SH | DEFINE |
| ALEXION PHARMACEUTICALS INC        | COMMON SHS      | 015351109 | 4406   | 159175  | SH | DEFINE |
| ALEXION PHARMACEUTICALS INC        | COMMON SHS      | 015351109 | 2906   | 105000  | SH | DEFINE |
| ALKERMES INC                       | COMMON SHS      | 01642T108 | 840    | 50000   | SH | DEFINE |
| ALKERMES INC                       | COMMON SHS      | 01642T108 | 5799   | 345174  | SH | DEFINE |
| ALKERMES INC                       | COMMON SHS      | 01642T108 | 14914  | 887750  | SH | DEFINE |
| ALLEGHANY CORP (DEL)               | COMMON SHS      | 017175100 | 230647 | 753747  | SH | DEFINE |
| ALLEGHANY CORP (DEL)               | COMMON SHS      | 017175100 | 417    | 1364    | SH | DEFINE |
| ALLEGHANY CORP (DEL)               | COMMON SHS      | 017175100 | 24     | 79      | SH | DEFINE |
| ALLERGAN INC                       | COMMON SHS      | 018490102 | 36648  | 400000  | SH | DEFINE |
| ALLERGAN INC                       | COMMON SHS      | 018490102 | 11364  | 124030  | SH | DEFINE |
| ALLIANCE CAPITAL MANAGEMENT HOLDIN | LTD PARTNERSHIP | 01855A101 | 24     | 500     | SH | DEFINE |
| ALLIANCE CAPITAL MANAGEMENT HOLDIN | LTD PARTNERSHIP | 01855A101 | 1187   | 24800   | SH | DEFINE |
| ALLIANCE DATA SYSTEM CORP          | COMMON SHS      | 018581108 | 97     | 2468    | SH | DEFINE |
| ALLIANCE DATA SYSTEM CORP          | COMMON SHS      | 018581108 | 83767  | 2139630 | SH | DEFINE |
| ALLIANCE ONE INTERNATIONAL INC.    | COMMON SHS      | 018772103 | 425    | 120000  | SH | DEFINE |
| ALLIANCE ONE INTERNATIONAL INC.    | COMMON SHS      | 018772103 | 17299  | 4886700 | SH | DEFINE |
| ALLIANT ENERGY CORP                | COMMON SHS      | 018802108 | 165    | 5680    | SH | DEFINE |
| ALLIANT ENERGY CORP                | COMMON SHS      | 018802108 | 47     | 1600    | SH | DEFINE |
| ALLIANT ENERGY CORP                | COMMON SHS      | 018802108 | 210399 | 7222770 | SH | DEFINE |
| ALLIANT TECHSYSTEMS INC            | COMMON SHS      | 018804104 | 276    | 3700    | SH | DEFINE |
| ALLIED CAPITAL CORP                | COMMON SHS      | 01903Q108 | 4      | 153     | SH | DEFINE |
| ALLIED CAPITAL CORP                | COMMON SHS      | 01903Q108 | 562    | 19636   | SH | DEFINE |
| ALLIED IRISH BANKS PLC             | AMER DEP RECPT  | 019228402 | 4486   | 105047  | SH | DEFINE |
| ALLIED IRISH BANKS PLC             | AMER DEP RECPT  | 019228402 | 1106   | 25900   | SH | DEFINE |
| ALLIED WASTE INDUSTRIES INC        | COMMON SHS      | 019589308 | 14     | 1690    | SH | DEFINE |
| ALLIED WASTE INDUSTRIES INC        | COMMON SHS      | 019589308 | 42     | 5000    | SH | DEFINE |
| ALLIED WASTE INDUSTRIES INC        | COMMON SHS      | 019589308 | 11274  | 1334200 | SH | DEFINE |
| ALLIED WASTE INDUSTRIES INC        | CONVERT PREF    | 019589605 | 137132 | 2809500 | SH | DEFINE |
| ALLIED WASTE INDUSTRIES INC        | CONVERT PREF    | 019589704 | 51406  | 200000  | SH | DEFINE |
| ALLIS-CHALMERS ENERGY INC          | COMMON SHS      | 019645506 | 4026   | 340008  | SH | DEFINE |
| ALLSTATE CORP                      | COMMON SHS      | 020002101 | 22707  | 410690  | SH | DEFINE |
| ALLSTATE CORP                      | COMMON SHS      | 020002101 | 15     | 270     | SH | DEFINE |
| ALLSTATE CORP                      | COMMON SHS      | 020002101 | 5590   | 101100  | SH | DEFINE |
| ALLSTATE CORP                      | COMMON SHS      | 020002101 | 111    | 2000    | SH | DEFINE |
| ALLSTATE CORP                      | COMMON SHS      | 020002101 | 11286  | 204115  | SH | DEFINE |
| ALLSTATE CORP                      | COMMON SHS      | 020002101 | 100122 | 1810847 | SH | DEFINE |
| ALLSTATE CORP                      | COMMON SHS      | 020002101 | 18892  | 341690  | SH | DEFINE |
| ALLTEL CORP                        | COMMON SHS      | 020039103 | 458    | 7040    | SH | DEFINE |
| ALLTEL CORP                        | COMMON SHS      | 020039103 | 8      | 120     | SH | DEFINE |
| ALLTEL CORP                        | COMMON SHS      | 020039103 | 3501   | 53778   | SH | DEFINE |

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|                                  |                 |           |         |          |        |        |
|----------------------------------|-----------------|-----------|---------|----------|--------|--------|
| ALLTEL CORP                      | COMMON SHS      | 020039103 | 5963    | 91577    | SH     | DEFINE |
| ALLTEL CORP                      | COMMON SHS      | 020039103 | 25925   | 398178   | SH     | DEFINE |
| ALLTEL CORP                      | COMMON SHS      | 020039103 | 214723  | 3297855  | SH     | DEFINE |
| ALON USA ENERGY INC              | COMMON SHS      | 020520102 | 4402    | 182286   | SH     | DEFINE |
| ALON USA ENERGY INC              | COMMON SHS      | 020520102 | 94      | 3900     | SH     | DEFINE |
| ALPHA NATURAL RESOURCES INC      | COMMON SHS      | 02076X102 | 18      | 600      | SH     | DEFINE |
| ALPHA NATURAL RESOURCES INC      | COMMON SHS      | 02076X102 | 26387   | 878400   | SH     | DEFINE |
| ALPHARMA INC                     | CONVERTIBLE BD  | 020813AD3 | 5200    | 4000000  | PRN    | DEFINE |
| ALTERA CORP                      | COMMON SHS      | 021441100 | 72      | 3793     | SH     | DEFINE |
| ALTERA CORP                      | COMMON SHS      | 021441100 | 193     | 10090    | SH     | DEFINE |
| ALTERA CORP                      | COMMON SHS      | 021441100 | 7       | 360      | SH     | DEFINE |
| ALTERA CORP                      | COMMON SHS      | 021441100 | 81638   | 4272030  | SH     | DEFINE |
| ALTRIA GROUP INC                 | COMMON SHS      | 02209S103 | 34      | 460      | SH     | DEFINE |
| ALTRIA GROUP INC                 | COMMON SHS      | 02209S103 | 495729  | 6725396  | SH     | DEFINE |
| ALTRIA GROUP INC                 | COMMON SHS      | 02209S103 | 5551    | 75313    | SH     | DEFINE |
| ALTRIA GROUP INC                 | COMMON SHS      | 02209S103 | 14307   | 194105   | SH     | DEFINE |
| ALTRIA GROUP INC                 | COMMON SHS      | 02209S103 | 21838   | 296271   | SH     | DEFINE |
| ALTRIA GROUP INC                 | COMMON SHS      | 02209S103 | 119717  | 1624162  | SH     | DEFINE |
| ALTRIA GROUP INC                 | COMMON SHS      | 02209S103 | 302     | 5497     | SH PUT | DEFINE |
| ALZA CORP                        | CONVERT ZERO CP | 02261WAB5 | 786     | 9000     | PRN    | DEFINE |
| ALZA CORP                        | CONVERT ZERO CP | 02261WAB5 | 1310625 | 15000000 | PRN    | DEFINE |
| AMAZON.COM INC                   | COMMON SHS      | 023135106 | 241     | 5320     | SH     | DEFINE |
| AMBAC FINANCIAL GROUP INC        | COMMON SHS      | 023139108 | 17      | 230      | SH     | DEFINE |
| AMBAC FINANCIAL GROUP INC        | COMMON SHS      | 023139108 | 3387    | 47000    | SH     | DEFINE |
| AMBAC FINANCIAL GROUP INC        | COMMON SHS      | 023139108 | 2735    | 37950    | SH     | DEFINE |
| AMBAC FINANCIAL GROUP INC        | COMMON SHS      | 023139108 | 109     | 1510     | SH     | DEFINE |
| AMBAC FINANCIAL GROUP INC        | COMMON SHS      | 023139108 | 4302    | 59700    | SH     | DEFINE |
| AMDOCS LTD                       | COMMON SHS      | G02602103 | 92      | 3328     | SH     | DEFINE |
| AMDOCS LTD                       | COMMON SHS      | G02602103 | 862     | 31100    | SH     | DEFINE |
| AMDOCS LTD                       | COMMON SHS      | G02602103 | 95017   | 3426520  | SH     | DEFINE |
| AMERADA HESS CORP                | COMMON SHS      | 023551104 | 13833   | 100600   | SH     | DEFINE |
| AMERADA HESS CORP                | COMMON SHS      | 023551104 | 1669    | 12140    | SH     | DEFINE |
| AMERADA HESS CORP                | CONVERT PREF    | 023551401 | 16008   | 136700   | SH     | DEFINE |
| AMERADA HESS CORP                | CONVERT PREF    | 023551401 | 27      | 227      | SH     | DEFINE |
| AMEREN CORP                      | COMMON SHS      | 023608102 | 7585    | 141808   | SH     | DEFINE |
| AMEREN CORP                      | COMMON SHS      | 023608102 | 581139  | 10864441 | SH     | DEFINE |
| AMERICA MOVIL SA DE CV           | AMER DEP RECPT  | 02364W105 | 9417    | 357800   | SH     | DEFINE |
| AMERICA MOVIL SA DE CV           | AMER DEP RECPT  | 02364W105 | 3290    | 125000   | SH     | DEFINE |
| AMERICA MOVIL SA DE CV           | AMER DEP RECPT  | 02364W105 | 99990   | 3799008  | SH     | DEFINE |
| AMERICA MOVIL SA DE CV           | AMER DEP RECPT  | 02364W105 | 37233   | 1414629  | SH     | DEFINE |
| AMERICAN EAGLE OUTFITTERS INC    | COMMON SHS      | 02553E106 | 3198    | 135900   | SH     | DEFINE |
| AMERICAN ELECTRIC POWER CO INC   | COMMON SHS      | 025537101 | 12      | 290      | SH     | DEFINE |
| AMERICAN ELECTRIC POWER CO INC   | COMMON SHS      | 025537101 | 2321    | 58462    | SH     | DEFINE |
| AMERICAN ELECTRIC POWER CO INC   | COMMON SHS      | 025537101 | 172     | 4340     | SH     | DEFINE |
| AMERICAN ELECTRIC POWER CO INC   | COMMON SHS      | 025537101 | 2093    | 52723    | SH     | DEFINE |
| AMERICAN ELECTRIC POWER CO INC   | COMMON SHS      | 025537101 | 498307  | 12551809 | SH     | DEFINE |
| AMERICAN EXPRESS CO              | COMMON SHS      | 025816109 | 1680    | 29250    | SH     | DEFINE |
| AMERICAN EXPRESS CO              | COMMON SHS      | 025816109 | 133448  | 2323259  | SH     | DEFINE |
| AMERICAN EXPRESS CO              | COMMON SHS      | 025816109 | 4       | 64       | SH     | DEFINE |
| AMERICAN FINANCIAL REALTY TRUST  | REAL EST INV TR | 02607P305 | 736     | 51850    | SH     | DEFINE |
| AMERICAN HEALTHWAYS INC          | COMMON SHS      | 02649V104 | 9665    | 227948   | SH     | DEFINE |
| AMERICAN HEALTHWAYS INC          | COMMON SHS      | 02649V104 | 76      | 1800     | SH     | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC | COMMON SHS      | 026874107 | 82949   | 1338758  | SH     | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC | COMMON SHS      | 026874107 | 514669  | 8306477  | SH     | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC | COMMON SHS      | 026874107 | 23394   | 377567   | SH     | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC | COMMON SHS      | 026874107 | 189600  | 3060032  | SH     | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC | COMMON SHS      | 026874107 | 7448    | 120205   | SH     | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC | COMMON SHS      | 026874107 | 20392   | 329118   | SH     | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC | COMMON SHS      | 026874107 | 134637  | 2172964  | SH     | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC | COMMON SHS      | 026874107 | 47985   | 774445   | SH     | DEFINE |
| AMERICAN ITALIAN PASTA CO        | COMMON SHS      | 027070101 | 2298    | 215550   | SH     | DEFINE |
| AMERICAN ITALIAN PASTA CO        | COMMON SHS      | 027070101 | 51      | 4787     | SH     | DEFINE |

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|                                   |                |           |        |          |     |        |
|-----------------------------------|----------------|-----------|--------|----------|-----|--------|
| AMERICAN ITALIAN PASTA CO         | COMMON SHS     | 027070101 | 1599   | 150000   | SH  | DEFINE |
| AMERICAN ITALIAN PASTA CO         | COMMON SHS     | 027070101 | 10394  | 975000   | SH  | DEFINE |
| AMERICAN MEDICAL SYSTEMS HOLDINGS | COMMON SHS     | 02744M108 | 1      | 40       | SH  | DEFINE |
| AMERICAN MEDICAL SYSTEMS HOLDINGS | COMMON SHS     | 02744M108 | 59913  | 2973360  | SH  | DEFINE |
| AMERICAN NATIONAL INSURANCE CO    | COMMON SHS     | 028591105 | 92330  | 775100   | SH  | DEFINE |
| AMERICAN PACIFIC CORP             | COMMON SHS     | 028740108 | 3899   | 659000   | SH  | DEFINE |
| AMERICAN PACIFIC CORP             | COMMON SHS     | 028740108 | 303    | 51288    | SH  | DEFINE |
| AMERICAN POWER CONVERSION CORP    | COMMON SHS     | 029066107 | 12950  | 500000   | SH  | DEFINE |
| AMERICAN STANDARD COS INC         | COMMON SHS     | 029712106 | 3667   | 78770    | SH  | DEFINE |
| AMERICAN STATES WATER CO          | COMMON SHS     | 029899101 | 8843   | 264300   | SH  | DEFINE |
| AMERICAN TOWER INC                | COMMON SHS     | 029912201 | 699    | 28000    | SH  | DEFINE |
| AMERICAN TOWER INC                | COMMON SHS     | 029912201 | 50     | 2000     | SH  | DEFINE |
| AMERICAN TOWER INC                | COMMON SHS     | 029912201 | 17737  | 710884   | SH  | DEFINE |
| AMERICAN WOODMARK CORP            | COMMON SHS     | 030506109 | 8299   | 247000   | SH  | DEFINE |
| AMERIGROUP CORP                   | COMMON SHS     | 03073T102 | 2267   | 118558   | SH  | DEFINE |
| AMERIPRISE FINANCIAL INC          | COMMON SHS     | 03076C106 | 208    | 5800     | SH  | DEFINE |
| AMERIPRISE FINANCIAL INC          | COMMON SHS     | 03076C106 | 33     | 910      | SH  | DEFINE |
| AMERIPRISE FINANCIAL INC          | COMMON SHS     | 03076C106 | 0      | 12       | SH  | DEFINE |
| AMERISOURCEBERGEN CORP            | COMMON SHS     | 03073E105 | 81283  | 1051526  | SH  | DEFINE |
| AMERISOURCEBERGEN CORP            | COMMON SHS     | 03073E105 | 320479 | 4145912  | SH  | DEFINE |
| AMERISOURCEBERGEN CORP            | COMMON SHS     | 03073E105 | 12669  | 163893   | SH  | DEFINE |
| AMERISOURCEBERGEN CORP            | COMMON SHS     | 03073E105 | 5125   | 66298    | SH  | DEFINE |
| AMERISOURCEBERGEN CORP            | COMMON SHS     | 03073E105 | 12578  | 162722   | SH  | DEFINE |
| AMERISOURCEBERGEN CORP            | COMMON SHS     | 03073E105 | 271    | 3500     | SH  | DEFINE |
| AMERISOURCEBERGEN CORP            | COMMON SHS     | 03073E105 | 15397  | 199180   | SH  | DEFINE |
| AMERITRADE HOLDING CORP           | COMMON SHS     | 03074K100 | 19     | 900      | SH  | DEFINE |
| AMERITRADE HOLDING CORP           | COMMON SHS     | 03074K100 | 68920  | 3208547  | SH  | DEFINE |
| AMERUS GROUP CO                   | COMMON SHS     | 03072M108 | 18645  | 325000   | SH  | DEFINE |
| AMERUS GROUP CO                   | COMMON SHS     | 03072M108 | 23     | 400      | SH  | DEFINE |
| AMERUS GROUP CO                   | COMMON SHS     | 03072M108 | 0      | 4        | SH  | DEFINE |
| AMETEK INC                        | COMMON SHS     | 031100100 | 12190  | 283689   | SH  | DEFINE |
| AMETEK INC                        | COMMON SHS     | 031100100 | 843    | 19616    | SH  | DEFINE |
| AMETEK INC                        | COMMON SHS     | 031100100 | 17708  | 412100   | SH  | DEFINE |
| AMGEN INC                         | COMMON SHS     | 031162100 | 679    | 8520     | SH  | DEFINE |
| AMGEN INC                         | COMMON SHS     | 031162100 | 29     | 370      | SH  | DEFINE |
| AMGEN INC                         | COMMON SHS     | 031162100 | 2429   | 30491    | SH  | DEFINE |
| AMGEN INC                         | COMMON SHS     | 031162100 | 74252  | 932000   | SH  | DEFINE |
| AMGEN INC                         | COMMON SHS     | 031162100 | 655    | 8220     | SH  | DEFINE |
| AMGEN INC                         | COMMON SHS     | 031162100 | 203975 | 2560245  | SH  | DEFINE |
| AMGEN INC                         | COMMON SHS     | 031162100 | 243081 | 3051096  | SH  | DEFINE |
| AMR CORP                          | COMMON SHS     | 001765106 | 42358  | 3788700  | SH  | DEFINE |
| AMR CORP                          | COMMON SHS     | 001765106 | 12074  | 1080000  | SH  | DEFINE |
| AMR CORP                          | COMMON SHS     | 001765106 | 10480  | 937400   | SH  | DEFINE |
| AMR CORP                          | COMMON SHS     | 001765106 | 12     | 1098     | SH  | DEFINE |
| AMR CORP                          | CONVERTIBLE BD | 001765BA3 | 16000  | 20000000 | PRN | DEFINE |
| AMREP CORP                        | COMMON SHS     | 032159105 | 232    | 8685     | SH  | DEFINE |
| AMSOUTH BANCORPORATION            | COMMON SHS     | 032165102 | 532    | 21050    | SH  | DEFINE |
| ANADARKO PETROLEUM CORP           | COMMON SHS     | 032511107 | 12     | 123      | SH  | DEFINE |
| ANADARKO PETROLEUM CORP           | COMMON SHS     | 032511107 | 5051   | 52756    | SH  | DEFINE |
| ANADARKO PETROLEUM CORP           | COMMON SHS     | 032511107 | 5266   | 55000    | SH  | DEFINE |
| ANALOG DEVICES INC                | COMMON SHS     | 032654105 | 743    | 20000    | SH  | DEFINE |
| ANALOG DEVICES INC                | COMMON SHS     | 032654105 | 22963  | 618289   | SH  | DEFINE |
| ANALOG DEVICES INC                | COMMON SHS     | 032654105 | 18169  | 489200   | SH  | DEFINE |
| ANDRX GROUP                       | COMMON SHS     | 034553107 | 2      | 100      | SH  | DEFINE |
| ANDRX GROUP                       | COMMON SHS     | 034553107 | 372    | 24100    | SH  | DEFINE |
| ANGIOTECH PHARMACEUTICALS INC     | COMMON SHS     | 034918102 | 19     | 1330     | SH  | DEFINE |
| ANGIOTECH PHARMACEUTICALS INC     | COMMON SHS     | 034918102 | 21383  | 1525198  | SH  | DEFINE |
| ANGIOTECH PHARMACEUTICALS INC     | COMMON SHS     | 034918102 | 4329   | 308747   | SH  | DEFINE |
| ANGIOTECH PHARMACEUTICALS INC     | COMMON SHS     | 034918102 | 60409  | 4308790  | SH  | DEFINE |
| ANGLO AMERICAN PLC                | AMER DEP RECPT | 03485P102 | 151    | 5000     | SH  | DEFINE |
| ANGLO AMERICAN PLC                | AMER DEP RECPT | 03485P102 | 8621   | 285479   | SH  | DEFINE |
| ANGLOGOLD ASHANTI LTD             | AMER DEP RECPT | 035128206 | 13502  | 318150   | SH  | DEFINE |

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|                                    |                 |           |        |          |    |        |
|------------------------------------|-----------------|-----------|--------|----------|----|--------|
| ANGLOGOLD ASHANTI LTD              | AMER DEP RECPT  | 035128206 | 144371 | 3401773  | SH | DEFINE |
| ANHEUSER BUSCH COS INC             | COMMON SHS      | 035229103 | 28     | 640      | SH | DEFINE |
| ANHEUSER BUSCH COS INC             | COMMON SHS      | 035229103 | 14     | 330      | SH | DEFINE |
| ANHEUSER BUSCH COS INC             | COMMON SHS      | 035229103 | 9401   | 218415   | SH | DEFINE |
| ANHEUSER BUSCH COS INC             | COMMON SHS      | 035229103 | 105907 | 2460669  | SH | DEFINE |
| ANHEUSER BUSCH COS INC             | COMMON SHS      | 035229103 | 33730  | 783697   | SH | DEFINE |
| ANSYS INC                          | COMMON SHS      | 03662Q105 | 1      | 24       | SH | DEFINE |
| ANSYS INC                          | COMMON SHS      | 03662Q105 | 1274   | 33100    | SH | DEFINE |
| AON CORP                           | COMMON SHS      | 037389103 | 31196  | 972444   | SH | DEFINE |
| AON CORP                           | COMMON SHS      | 037389103 | 4784   | 149112   | SH | DEFINE |
| AON CORP                           | COMMON SHS      | 037389103 | 10292  | 320820   | SH | DEFINE |
| AON CORP                           | COMMON SHS      | 037389103 | 1486   | 46328    | SH | DEFINE |
| AON CORP                           | COMMON SHS      | 037389103 | 12691  | 395610   | SH | DEFINE |
| AON CORP                           | COMMON SHS      | 037389103 | 38     | 1200     | SH | DEFINE |
| APACHE CORP                        | COMMON SHS      | 037411105 | 17163  | 228170   | SH | DEFINE |
| APACHE CORP                        | COMMON SHS      | 037411105 | 2      | 26       | SH | DEFINE |
| APACHE CORP                        | COMMON SHS      | 037411105 | 6816   | 90617    | SH | DEFINE |
| APACHE CORP                        | COMMON SHS      | 037411105 | 159675 | 2122768  | SH | DEFINE |
| APACHE CORP                        | COMMON SHS      | 037411105 | 56265  | 748002   | SH | DEFINE |
| APARTMENT INVESTMENT & MANAGEMENT  | REAL EST INV TR | 03748R101 | 1491   | 38450    | SH | DEFINE |
| APEX SILVER MINES LTD              | COMMON SHS      | G04074103 | 24082  | 1532900  | SH | DEFINE |
| APOGEE ENTERPRISES INC             | COMMON SHS      | 037598109 | 17121  | 1001200  | SH | DEFINE |
| APOLLO GOLD CORP                   | ORDINARY SHS    | 03761E102 | 340    | 1000000  | SH | DEFINE |
| APOLLO GROUP INC                   | COMMON SHS      | 037604105 | 252    | 3790     | SH | DEFINE |
| APOLLO GROUP INC                   | COMMON SHS      | 037604105 | 0      | 1        | SH | DEFINE |
| APOLLO GROUP INC                   | COMMON SHS      | 037604105 | 2566   | 38644    | SH | DEFINE |
| APOLLO GROUP INC                   | COMMON SHS      | 037604105 | 34367  | 517657   | SH | DEFINE |
| APOLLO INVESTMENT CORP             | CLOSE END MUT F | 03761U106 | 3960   | 200000   | SH | DEFINE |
| APPLE COMPUTER INC                 | COMMON SHS      | 037833100 | 375    | 7000     | SH | DEFINE |
| APPLE COMPUTER INC                 | COMMON SHS      | 037833100 | 1      | 19       | SH | DEFINE |
| APPLE COMPUTER INC                 | COMMON SHS      | 037833100 | 53610  | 1000000  | SH | DEFINE |
| APPLE COMPUTER INC                 | COMMON SHS      | 037833100 | 19592  | 365445   | SH | DEFINE |
| APPLE COMPUTER INC                 | COMMON SHS      | 037833100 | 59251  | 1105225  | SH | DEFINE |
| APPLERA CORP-APPLIED BIOSYSTEMS GR | COMMON SHS      | 038020103 | 1222   | 52600    | SH | DEFINE |
| APPLERA CORP-APPLIED BIOSYSTEMS GR | COMMON SHS      | 038020103 | 177    | 7600     | SH | DEFINE |
| APPLERA CORP-APPLIED BIOSYSTEMS GR | COMMON SHS      | 038020103 | 1088   | 46828    | SH | DEFINE |
| APPLIED INDUSTRIAL TECHNOLOGIES IN | COMMON SHS      | 03820C105 | 33638  | 937500   | SH | DEFINE |
| APPLIED MATERIALS INC              | COMMON SHS      | 038222105 | 451    | 26580    | SH | DEFINE |
| APPLIED MATERIALS INC              | COMMON SHS      | 038222105 | 11     | 660      | SH | DEFINE |
| APPLIED MATERIALS INC              | COMMON SHS      | 038222105 | 8      | 465      | SH | DEFINE |
| APPLIED MATERIALS INC              | COMMON SHS      | 038222105 | 210    | 12360    | SH | DEFINE |
| APPLIED MATERIALS INC              | COMMON SHS      | 038222105 | 5826   | 343531   | SH | DEFINE |
| APPLIED MATERIALS INC              | COMMON SHS      | 038222105 | 56307  | 3319965  | SH | DEFINE |
| APRIA HEALTHCARE GROUP INC         | COMMON SHS      | 037933108 | 0      | 14       | SH | DEFINE |
| APRIA HEALTHCARE GROUP INC         | COMMON SHS      | 037933108 | 7314   | 229200   | SH | DEFINE |
| APTARGROUP INC                     | COMMON SHS      | 038336103 | 16293  | 327100   | SH | DEFINE |
| APTARGROUP INC                     | COMMON SHS      | 038336103 | 3315   | 66550    | SH | DEFINE |
| AQUA AMERICA INC                   | COMMON SHS      | 03836W103 | 304    | 8000     | SH | DEFINE |
| AQUANTIVE INC                      | COMMON SHS      | 03839G105 | 7818   | 388373   | SH | DEFINE |
| AQUANTIVE INC                      | COMMON SHS      | 03839G105 | 1435   | 71300    | SH | DEFINE |
| AQUILA INC                         | COMMON SHS      | 03840P102 | 99000  | 25000000 | SH | DEFINE |
| ARACRUZ CELULOSE SA                | DEP RCPT PFD    | 038496204 | 178    | 4375     | SH | DEFINE |
| ARACRUZ CELULOSE SA                | DEP RCPT PFD    | 038496204 | 8204   | 202179   | SH | DEFINE |
| ARACRUZ CELULOSE SA                | DEP RCPT PFD    | 038496204 | 8855   | 218200   | SH | DEFINE |
| ARBOR REALTY TRUST INC             | REAL EST INV TR | 038923108 | 18200  | 647700   | SH | DEFINE |
| ARCH COAL INC                      | COMMON SHS      | 039380100 | 743    | 11000    | SH | DEFINE |
| ARCH COAL INC                      | COMMON SHS      | 039380100 | 27824  | 412200   | SH | DEFINE |
| ARCH COAL INC                      | COMMON SHS      | 039380100 | 20     | 300      | SH | DEFINE |
| ARCH COAL INC                      | CONVERT PREF    | 039380209 | 16275  | 100000   | SH | DEFINE |
| ARCHER DANIELS MIDLAND CO          | COMMON SHS      | 039483102 | 56132  | 2276244  | SH | DEFINE |
| ARCHIPELAGO HOLDINGS INC           | COMMON SHS      | 03957A104 | 3985   | 100000   | SH | DEFINE |
| ARCHSTONE-SMITH TRUST              | REAL EST INV TR | 039583109 | 2577   | 64638    | SH | DEFINE |



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|                                    |                 |           |        |         |    |        |
|------------------------------------|-----------------|-----------|--------|---------|----|--------|
| ARDEN REALTY INC                   | REAL EST INV TR | 039793104 | 166    | 4020    | SH | DEFINE |
| ARDEN REALTY INC                   | REAL EST INV TR | 039793104 | 943    | 22900   | SH | DEFINE |
| ARDEN REALTY INC                   | REAL EST INV TR | 039793104 | 14060  | 341500  | SH | DEFINE |
| ARENA PHARMACEUTICALS INC          | COMMON SHS      | 040047102 | 3182   | 321400  | SH | DEFINE |
| ARES CAPITAL CORP                  | CLOSE END MUT F | 04010L103 | 90     | 5500    | SH | DEFINE |
| ARES CAPITAL CORP                  | CLOSE END MUT F | 04010L103 | 14001  | 860016  | SH | DEFINE |
| ARIES MARITIME TRANSPRT LTD        | COMMON SHS      | G0474B105 | 2625   | 175000  | SH | DEFINE |
| ARLINGTON TANKERS LTD              | COMMON SHS      | G04899103 | 1469   | 62700   | SH | DEFINE |
| ARRIS GROUP INC                    | COMMON SHS      | 04269Q100 | 593    | 50000   | SH | DEFINE |
| ARRIS GROUP INC                    | COMMON SHS      | 04269Q100 | 6162   | 519546  | SH | DEFINE |
| ARRIS GROUP INC                    | COMMON SHS      | 04269Q100 | 24742  | 2086200 | SH | DEFINE |
| ARROW ELECTRONICS INC              | COMMON SHS      | 042735100 | 221    | 7033    | SH | DEFINE |
| ARTHUR J GALLAGHER & CO            | COMMON SHS      | 363576109 | 60256  | 2091500 | SH | DEFINE |
| ARTHUR J GALLAGHER & CO            | COMMON SHS      | 363576109 | 3473   | 120544  | SH | DEFINE |
| ARTHUR J GALLAGHER & CO            | COMMON SHS      | 363576109 | 156    | 5400    | SH | DEFINE |
| ARTHUR J GALLAGHER & CO            | COMMON SHS      | 363576109 | 17862  | 620000  | SH | DEFINE |
| ASHFORD HOSPITALITY TRUST          | REAL EST INV TR | 044103109 | 401    | 37300   | SH | DEFINE |
| ASHLAND INC                        | COMMON SHS      | 044209104 | 64     | 1155    | SH | DEFINE |
| ASHLAND INC                        | COMMON SHS      | 044209104 | 24106  | 436390  | SH | DEFINE |
| ASM INTERNATIONAL NV               | ORDINARY SHS    | N07045102 | 351    | 30000   | SH | DEFINE |
| ASM INTERNATIONAL NV               | ORDINARY SHS    | N07045102 | 234    | 20000   | SH | DEFINE |
| ASPEN INSURANCE HOLDINGS LTD       | COMMON SHS      | G05384105 | 32307  | 1093300 | SH | DEFINE |
| ASPEN INSURANCE HOLDINGS LTD       | COMMON SHS      | G05384105 | 8270   | 279864  | SH | DEFINE |
| ASPEN INSURANCE HOLDINGS LTD       | COMMON SHS      | G05384105 | 11678  | 395200  | SH | DEFINE |
| ASPEN TECHNOLOGY INC               | COMMON SHS      | 045327103 | 1729   | 276700  | SH | DEFINE |
| ASSURANT INC                       | COMMON SHS      | 04621X108 | 31563  | 829300  | SH | DEFINE |
| ASTORIA FINANCIAL CORP             | COMMON SHS      | 046265104 | 13625  | 515719  | SH | DEFINE |
| ASTORIA FINANCIAL CORP             | COMMON SHS      | 046265104 | 59     | 2250    | SH | DEFINE |
| ASTRAZENECA PLC                    | AMER DEP RECPT  | 046353108 | 18504  | 392868  | SH | DEFINE |
| ASTRAZENECA PLC                    | AMER DEP RECPT  | 046353108 | 1069   | 22704   | SH | DEFINE |
| AT&T CORP                          | COMMON SHS      | 001957505 | 1065   | 53785   | SH | DEFINE |
| AT&T CORP                          | COMMON SHS      | 001957505 | 102978 | 5200904 | SH | DEFINE |
| ATHEROGENICS INC                   | COMMON SHS      | 047439104 | 561    | 35022   | SH | DEFINE |
| ATHEROGENICS INC                   | COMMON SHS      | 047439104 | 16     | 1000    | SH | DEFINE |
| ATHEROGENICS INC                   | COMMON SHS      | 047439104 | 7096   | 442700  | SH | DEFINE |
| ATI TECHNOLOGIES INC               | ORDINARY SHS    | 001941103 | 92027  | 5726641 | SH | DEFINE |
| ATI TECHNOLOGIES INC               | COMMON SHS      | 001941103 | 241    | 17300   | SH | DEFINE |
| ATLANTIC TELE-NETWORK INC          | COMMON SHS      | 049079205 | 7470   | 225000  | SH | DEFINE |
| ATMEL CORP                         | COMMON SHS      | 049513104 | 28     | 13500   | SH | DEFINE |
| ATMI INC                           | COMMON SHS      | 00207R101 | 8287   | 267321  | SH | DEFINE |
| ATMI INC                           | COMMON SHS      | 00207R101 | 81     | 2600    | SH | DEFINE |
| ATMOS ENERGY CORP                  | COMMON SHS      | 049560105 | 1138   | 40300   | SH | DEFINE |
| ATMOS ENERGY CORP                  | COMMON SHS      | 049560105 | 113848 | 4030000 | SH | DEFINE |
| ATRICURE INC                       | COMMON SHS      | 04963C209 | 70     | 5000    | SH | DEFINE |
| ATRICURE INC                       | COMMON SHS      | 04963C209 | 2121   | 152600  | SH | DEFINE |
| ATWOOD OCEANICS INC                | COMMON SHS      | 050095108 | 11284  | 134000  | SH | DEFINE |
| ATWOOD OCEANICS INC                | COMMON SHS      | 050095108 | 1      | 11      | SH | DEFINE |
| ATWOOD OCEANICS INC                | COMMON SHS      | 050095108 | 4398   | 52225   | SH | DEFINE |
| ATWOOD OCEANICS INC                | COMMON SHS      | 050095108 | 93     | 1100    | SH | DEFINE |
| AU OPTRONICS CORP                  | AMER DEP RECPT  | 002255107 | 10308  | 795387  | SH | DEFINE |
| AU OPTRONICS CORP                  | AMER DEP RECPT  | 002255107 | 831    | 64121   | SH | DEFINE |
| AUDIBLE INC                        | COMMON SHS      | 05069A302 | 4370   | 355567  | SH | DEFINE |
| AUSTRALIA & NEW ZEALAND BANKING GR | AMER DEP RECPT  | 052528304 | 2866   | 31250   | SH | DEFINE |
| AUTODESK INC                       | COMMON SHS      | 052769106 | 151    | 3250    | SH | DEFINE |
| AUTODESK INC                       | COMMON SHS      | 052769106 | 75     | 1607    | SH | DEFINE |
| AUTODESK INC                       | COMMON SHS      | 052769106 | 93     | 2000    | SH | DEFINE |
| AUTODESK INC                       | COMMON SHS      | 052769106 | 96644  | 2081056 | SH | DEFINE |
| AUTOLIV INC                        | ORDINARY SHS    | 052800109 | 60707  | 1395552 | SH | DEFINE |
| AUTOLIV INC                        | ORDINARY SHS    | 052800109 | 335    | 7700    | SH | DEFINE |
| AUTOLIV INC                        | ORDINARY SHS    | 052800109 | 2732   | 62804   | SH | DEFINE |
| AUTOLIV INC                        | ORDINARY SHS    | 052800109 | 433    | 9950    | SH | DEFINE |
| AUTOLIV INC                        | ORDINARY SHS    | 052800109 | 18701  | 429900  | SH | DEFINE |

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|                                    |                 |           |        |          |    |        |
|------------------------------------|-----------------|-----------|--------|----------|----|--------|
| AUTOMATIC DATA PROCESSING INC      | COMMON SHS      | 053015103 | 4043   | 93942    | SH | DEFINE |
| AUTOMATIC DATA PROCESSING INC      | COMMON SHS      | 053015103 | 34432  | 800000   | SH | DEFINE |
| AUTOMATIC DATA PROCESSING INC      | COMMON SHS      | 053015103 | 205    | 4770     | SH | DEFINE |
| AUTOMATIC DATA PROCESSING INC      | COMMON SHS      | 053015103 | 15096  | 350748   | SH | DEFINE |
| AUTOMATIC DATA PROCESSING INC      | COMMON SHS      | 053015103 | 19347  | 449502   | SH | DEFINE |
| AUTOZONE INC                       | COMMON SHS      | 053332102 | 3688   | 44299    | SH | DEFINE |
| AVALONBAY COMMUNITIES INC          | REAL EST INV TR | 053484101 | 364    | 4252     | SH | DEFINE |
| AVALONBAY COMMUNITIES INC          | REAL EST INV TR | 053484101 | 120    | 1400     | SH | DEFINE |
| AVALONBAY COMMUNITIES INC          | REAL EST INV TR | 053484101 | 68268  | 796594   | SH | DEFINE |
| AVANEX CORP                        | COMMON SHS      | 05348W109 | 485    | 500000   | SH | DEFINE |
| AVANIR PHARMACEUTICALS             | COMMON SHS      | 05348P104 | 5754   | 1862000  | SH | DEFINE |
| AVAYA INC                          | COMMON SHS      | 053499109 | 71733  | 6964376  | SH | DEFINE |
| AVAYA INC                          | COMMON SHS      | 053499109 | 65381  | 6347680  | SH | DEFINE |
| AVAYA INC                          | COMMON SHS      | 053499109 | 6460   | 627180   | SH | DEFINE |
| AVAYA INC                          | COMMON SHS      | 053499109 | 167    | 16200    | SH | DEFINE |
| AVAYA INC                          | COMMON SHS      | 053499109 | 69     | 6706     | SH | DEFINE |
| AVERY DENNISON CORP                | COMMON SHS      | 053611109 | 73     | 1400     | SH | DEFINE |
| AVERY DENNISON CORP                | COMMON SHS      | 053611109 | 24204  | 462000   | SH | DEFINE |
| AVERY DENNISON CORP                | COMMON SHS      | 053611109 | 8133   | 155240   | SH | DEFINE |
| AVERY DENNISON CORP                | COMMON SHS      | 053611109 | 1282   | 24470    | SH | DEFINE |
| AVIALL INC                         | COMMON SHS      | 05366B102 | 8157   | 241463   | SH | DEFINE |
| AVIALL INC                         | COMMON SHS      | 05366B102 | 74     | 2200     | SH | DEFINE |
| AVOCENT CORP                       | COMMON SHS      | 053893103 | 8      | 260      | SH | DEFINE |
| AVOCENT CORP                       | COMMON SHS      | 053893103 | 17092  | 540200   | SH | DEFINE |
| AVOCENT CORP                       | COMMON SHS      | 053893103 | 1      | 29       | SH | DEFINE |
| AVOCENT CORP                       | COMMON SHS      | 053893103 | 6211   | 196293   | SH | DEFINE |
| AVOCENT CORP                       | COMMON SHS      | 053893103 | 97629  | 3085621  | SH | DEFINE |
| AVON PRODUCTS INC                  | COMMON SHS      | 054303102 | 28173  | 1043458  | SH | DEFINE |
| AXA SA                             | AMER DEP RECPT  | 054536107 | 24832  | 902010   | SH | DEFINE |
| AXA SA                             | AMER DEP RECPT  | 054536107 | 1021   | 37102    | SH | DEFINE |
| AXCAN PHARMA INC                   | COMMON SHS      | 054923107 | 1034   | 80000    | SH | DEFINE |
| AXCAN PHARMA INC                   | ORDINARY SHS    | 054923107 | 126330 | 8450169  | SH | DEFINE |
| AXCAN PHARMA INC                   | COMMON SHS      | 054923107 | 7067   | 547000   | SH | DEFINE |
| AXIS CAPITAL HOLDINGS LTD          | COMMON SHS      | G0692U109 | 534    | 18740    | SH | DEFINE |
| AXIS CAPITAL HOLDINGS LTD          | COMMON SHS      | G0692U109 | 2986   | 104730   | SH | DEFINE |
| AXIS CAPITAL HOLDINGS LTD          | COMMON SHS      | G0692U109 | 6882   | 241400   | SH | DEFINE |
| AZTAR CORP                         | COMMON SHS      | 054802103 | 109619 | 3557900  | SH | DEFINE |
| BAKER HUGHES INC                   | COMMON SHS      | 057224107 | 1079   | 18086    | SH | DEFINE |
| BAKER HUGHES INC                   | COMMON SHS      | 057224107 | 5132   | 86000    | SH | DEFINE |
| BALDOR ELECTRIC CO                 | COMMON SHS      | 057741100 | 5209   | 205499   | SH | DEFINE |
| BALDWIN & LYONS INC                | COMMON SHS      | 057755209 | 3851   | 153875   | SH | DEFINE |
| BALL CORPORATION                   | COMMON SHS      | 058498106 | 378    | 10300    | SH | DEFINE |
| BANCO BRADESCO SA                  | DEP RCPT PFD    | 059460303 | 301525 | 6163636  | SH | DEFINE |
| BANCO BRADESCO SA                  | DEP RCPT PFD    | 059460303 | 18756  | 383409   | SH | DEFINE |
| BANCO BRADESCO SA                  | DEP RCPT PFD    | 059460303 | 644    | 13162    | SH | DEFINE |
| BANCO LATINOAMERICANO DE EXPORTACI | ORDINARY SHS    | P16994132 | 36157  | 2129400  | SH | DEFINE |
| BANCO LATINOAMERICANO DE EXPORTACI | ORDINARY SHS    | P16994132 | 102    | 6000     | SH | DEFINE |
| BANCO SANTANDER CENTRAL HISPANO SA | AMER DEP RECPT  | 05964H105 | 22424  | 1702663  | SH | DEFINE |
| BANCO SANTANDER CENTRAL HISPANO SA | AMER DEP RECPT  | 05964H105 | 4      | 312      | SH | DEFINE |
| BANCO SANTANDER CENTRAL HISPANO SA | AMER DEP RECPT  | 05964H105 | 490    | 37240    | SH | DEFINE |
| BANCO SANTIAGO CHILE               | AMER DEP RECPT  | 05965X109 | 8774   | 200000   | SH | DEFINE |
| BANK MUTUAL CORP                   | COMMON SHS      | 063750103 | 20318  | 1895334  | SH | DEFINE |
| BANK OF AMERICA CORP               | COMMON SHS      | 060505104 | 94096  | 2235049  | SH | DEFINE |
| BANK OF AMERICA CORP               | COMMON SHS      | 060505104 | 5001   | 118781   | SH | DEFINE |
| BANK OF AMERICA CORP               | COMMON SHS      | 060505104 | 7201   | 171035   | SH | DEFINE |
| BANK OF AMERICA CORP               | COMMON SHS      | 060505104 | 8386   | 199200   | SH | DEFINE |
| BANK OF AMERICA CORP               | COMMON SHS      | 060505104 | 13121  | 311670   | SH | DEFINE |
| BANK OF AMERICA CORP               | COMMON SHS      | 060505104 | 18243  | 433336   | SH | DEFINE |
| BANK OF AMERICA CORP               | COMMON SHS      | 060505104 | 250499 | 5950086  | SH | DEFINE |
| BANK OF AMERICA CORP               | COMMON SHS      | 060505104 | 797377 | 18940071 | SH | DEFINE |
| BANK OF HAWAII CORP                | COMMON SHS      | 062540109 | 649    | 13178    | SH | DEFINE |
| BANK OF MONTREAL                   | ORDINARY SHS    | 063671101 | 258372 | 4470098  | SH | DEFINE |

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|                                  |                |           |        |          |    |        |
|----------------------------------|----------------|-----------|--------|----------|----|--------|
| BANK OF MONTREAL                 | ORDINARY SHS   | 063671101 | 747    | 15000    | SH | DEFINE |
| BANK OF NEW YORK CO INC          | COMMON SHS     | 064057102 | 75481  | 2566499  | SH | DEFINE |
| BANK OF NEW YORK CO INC          | COMMON SHS     | 064057102 | 379434 | 12901539 | SH | DEFINE |
| BANK OF NEW YORK CO INC          | COMMON SHS     | 064057102 | 4601   | 156434   | SH | DEFINE |
| BANK OF NEW YORK CO INC          | COMMON SHS     | 064057102 | 1859   | 63219    | SH | DEFINE |
| BANK OF NEW YORK CO INC          | COMMON SHS     | 064057102 | 9505   | 323189   | SH | DEFINE |
| BANK OF NEW YORK CO INC          | COMMON SHS     | 064057102 | 17472  | 594090   | SH | DEFINE |
| BANK OF NEW YORK CO INC          | COMMON SHS     | 064057102 | 9830   | 334253   | SH | DEFINE |
| BANK OF NOVA SCOTIA              | ORDINARY SHS   | 064149107 | 339497 | 7820715  | SH | DEFINE |
| BANK OF NOVA SCOTIA              | ORDINARY SHS   | 064149107 | 648    | 17332    | SH | DEFINE |
| BANK OF NOVA SCOTIA              | ORDINARY SHS   | 064149107 | 800    | 21400    | SH | DEFINE |
| BANKUNITED FINANCIAL CORP        | COMMON SHS     | 06652B103 | 433    | 18938    | SH | DEFINE |
| BANTA CORP                       | COMMON SHS     | 066821109 | 214    | 4200     | SH | DEFINE |
| BARCLAYS PLC                     | AMER DEP RECPT | 06738E204 | 3719   | 91193    | SH | DEFINE |
| BARCLAYS PLC                     | AMER DEP RECPT | 06738E204 | 20     | 500      | SH | DEFINE |
| BARNES & NOBLES INC              | COMMON SHS     | 067774109 | 464    | 12300    | SH | DEFINE |
| BARR PHARMACEUTICALS INC         | COMMON SHS     | 068306109 | 148    | 2700     | SH | DEFINE |
| BARR PHARMACEUTICALS INC         | COMMON SHS     | 068306109 | 733    | 13350    | SH | DEFINE |
| BARRICK GOLD CORP                | COMMON SHS     | 067901108 | 216664 | 6479758  | SH | DEFINE |
| BARRICK GOLD CORP                | ORDINARY SHS   | 067901108 | 66896  | 1985044  | SH | DEFINE |
| BARRICK GOLD CORP                | COMMON SHS     | 067901108 | 33771  | 1162500  | SH | DEFINE |
| BARRICK GOLD CORP                | ORDINARY SHS   | 067901108 | 21679  | 643279   | SH | DEFINE |
| BARRICK GOLD CORP                | COMMON SHS     | 067901108 | 216    | 7450     | SH | DEFINE |
| BARRICK GOLD CORP                | COMMON SHS     | 067901108 | 182756 | 6291071  | SH | DEFINE |
| BASF AG                          | AMER DEP RECPT | 055262505 | 5519   | 73200    | SH | DEFINE |
| BASF AG                          | AMER DEP RECPT | 055262505 | 18990  | 251860   | SH | DEFINE |
| BASF AG                          | AMER DEP RECPT | 055262505 | 1236   | 16395    | SH | DEFINE |
| BASSETT FURNITURE INDUSTRIES INC | COMMON SHS     | 070203104 | 8884   | 477100   | SH | DEFINE |
| BASSETT FURNITURE INDUSTRIES INC | COMMON SHS     | 070203104 | 37     | 2000     | SH | DEFINE |
| BAUSCH & LOMB INC                | COMMON SHS     | 071707103 | 674    | 8350     | SH | DEFINE |
| BAXTER INTERNATIONAL INC         | COMMON SHS     | 071813109 | 15948  | 400000   | SH | DEFINE |
| BAXTER INTERNATIONAL INC         | COMMON SHS     | 071813109 | 8      | 200      | SH | DEFINE |
| BAXTER INTERNATIONAL INC         | COMMON SHS     | 071813109 | 2014   | 50520    | SH | DEFINE |
| BAXTER INTERNATIONAL INC         | COMMON SHS     | 071813109 | 1786   | 44800    | SH | DEFINE |
| BAXTER INTERNATIONAL INC         | CONVERT PREF   | 071813406 | 908    | 15935    | SH | DEFINE |
| BCE INC                          | ORDINARY SHS   | 05534B109 | 73739  | 2330000  | SH | DEFINE |
| BCE INC                          | ORDINARY SHS   | 05534B109 | 958473 | 30093354 | SH | DEFINE |
| BCE INC                          | ORDINARY SHS   | 05534B109 | 374624 | 11802280 | SH | DEFINE |
| BCE INC                          | COMMON SHS     | 05534B109 | 18597  | 677737   | SH | DEFINE |
| BCE INC                          | ORDINARY SHS   | 05534B109 | 75958  | 2384856  | SH | DEFINE |
| BCE INC                          | COMMON SHS     | 05534B109 | 25416  | 809890   | SH | DEFINE |
| BCE INC                          | ORDINARY SHS   | 05534B109 | 926    | 29060    | SH | DEFINE |
| BEA SYSTEMS INC                  | COMMON SHS     | 073325102 | 442    | 49260    | SH | DEFINE |
| BEA SYSTEMS INC                  | COMMON SHS     | 073325102 | 3778   | 420700   | SH | DEFINE |
| BEA SYSTEMS INC                  | COMMON SHS     | 073325102 | 473    | 52700    | SH | DEFINE |
| BEA SYSTEMS INC                  | COMMON SHS     | 073325102 | 3017   | 335960   | SH | DEFINE |
| BEAR STEARNS & CO INC            | COMMON SHS     | 073902108 | 136090 | 1240002  | SH | DEFINE |
| BEAR STEARNS & CO INC            | COMMON SHS     | 073902108 | 363    | 3307     | SH | DEFINE |
| BEARINGPOINT INC                 | COMMON SHS     | 074002106 | 14646  | 1929639  | SH | DEFINE |
| BEARINGPOINT INC                 | COMMON SHS     | 074002106 | 174    | 22872    | SH | DEFINE |
| BEARINGPOINT INC                 | COMMON SHS     | 074002106 | 7995   | 1053300  | SH | DEFINE |
| BEARINGPOINT INC                 | COMMON SHS     | 074002106 | 3004   | 395762   | SH | DEFINE |
| BEARINGPOINT INC                 | COMMON SHS     | 074002106 | 25764  | 3394520  | SH | DEFINE |
| BEARINGPOINT INC                 | COMMON SHS     | 074002106 | 29101  | 3834100  | SH | DEFINE |
| BECKMAN COULTER INC              | COMMON SHS     | 075811109 | 1      | 24       | SH | DEFINE |
| BECKMAN COULTER INC              | COMMON SHS     | 075811109 | 372    | 6900     | SH | DEFINE |
| BECKMAN COULTER INC              | COMMON SHS     | 075811109 | 15114  | 280000   | SH | DEFINE |
| BECTON DICKINSON & CO            | COMMON SHS     | 075887109 | 70875  | 1351800  | SH | DEFINE |
| BECTON DICKINSON & CO            | COMMON SHS     | 075887109 | 68     | 1300     | SH | DEFINE |
| BECTON DICKINSON & CO            | COMMON SHS     | 075887109 | 1816   | 34629    | SH | DEFINE |
| BED BATH & BEYOND INC            | COMMON SHS     | 075896100 | 62086  | 1545200  | SH | DEFINE |
| BELLSOUTH CORP                   | COMMON SHS     | 079860102 | 10     | 390      | SH | DEFINE |

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|                                      |                 |           |        |          |     |        |
|--------------------------------------|-----------------|-----------|--------|----------|-----|--------|
| BELLSOUTH CORP                       | COMMON SHS      | 079860102 | 4997   | 189990   | SH  | DEFINE |
| BELLSOUTH CORP                       | COMMON SHS      | 079860102 | 149    | 5665     | SH  | DEFINE |
| BELLSOUTH CORP                       | COMMON SHS      | 079860102 | 20556  | 781602   | SH  | DEFINE |
| BELLSOUTH CORP                       | COMMON SHS      | 079860102 | 554480 | 21082872 | SH  | DEFINE |
| BEMIS COMPANY INC                    | COMMON SHS      | 081437105 | 45623  | 1847100  | SH  | DEFINE |
| BEMIS COMPANY INC                    | COMMON SHS      | 081437105 | 5      | 190      | SH  | DEFINE |
| BEMIS COMPANY INC                    | COMMON SHS      | 081437105 | 9688   | 392243   | SH  | DEFINE |
| BERKLEY W R CORP                     | COMMON SHS      | 084423102 | 632    | 16000    | SH  | DEFINE |
| BERKLEY W R CORP                     | COMMON SHS      | 084423102 | 1075   | 27241    | SH  | DEFINE |
| BERKSHIRE HATHAWAY INC               | COMMON SHS      | 084670108 | 351452 | 4286     | SH  | DEFINE |
| BERKSHIRE HATHAWAY INC               | COMMON SHS      | 084670108 | 3444   | 42       | SH  | DEFINE |
| BERKSHIRE HATHAWAY INC               | COMMON SHS      | 084670108 | 30668  | 374      | SH  | DEFINE |
| BERKSHIRE HATHAWAY INC               | COMMON SHS      | 084670207 | 497    | 182      | SH  | DEFINE |
| BERKSHIRE HATHAWAY INC               | COMMON SHS      | 084670207 | 955970 | 350044   | SH  | DEFINE |
| BERKSHIRE HATHAWAY INC               | COMMON SHS      | 084670207 | 164    | 60       | SH  | DEFINE |
| BERKSHIRE HATHAWAY INC               | COMMON SHS      | 084670207 | 19529  | 7151     | SH  | DEFINE |
| BERKSHIRE HATHAWAY INC               | COMMON SHS      | 084670207 | 9919   | 3632     | SH  | DEFINE |
| BEST BUY COMPANY INC                 | COMMON SHS      | 086516101 | 784    | 18000    | SH  | DEFINE |
| BEST BUY COMPANY INC                 | COMMON SHS      | 086516101 | 20246  | 465095   | SH  | DEFINE |
| BEST BUY COMPANY INC                 | COMMON SHS      | 086516101 | 13115  | 301290   | SH  | DEFINE |
| BEST BUY COMPANY INC                 | CONVERTIBLE BD  | 086516AF8 | 11     | 10000    | PRN | DEFINE |
| BEST BUY COMPANY INC                 | CONVERTIBLE BD  | 086516AF8 | 13185  | 12000000 | PRN | DEFINE |
| BEVERLY ENTERPRISES INC              | COMMON SHS      | 087851309 | 42984  | 3508900  | SH  | DEFINE |
| BEVERLY HILLS BANCORP INC            | COMMON SHS      | 087866109 | 7182   | 700000   | SH  | DEFINE |
| BG GROUP PLC                         | AMER DEP RECPT  | 055434203 | 7125   | 149400   | SH  | DEFINE |
| BHP BILLITON LTD                     | AMER DEP RECPT  | 088606108 | 13193  | 386000   | SH  | DEFINE |
| BHP BILLITON LTD                     | AMER DEP RECPT  | 088606108 | 4582   | 134065   | SH  | DEFINE |
| BIG 5 SPORTING GOODS CORP            | COMMON SHS      | 08915P101 | 11914  | 499324   | SH  | DEFINE |
| BIG 5 SPORTING GOODS CORP            | COMMON SHS      | 08915P101 | 11993  | 502623   | SH  | DEFINE |
| BIG LOTS INC                         | COMMON SHS      | 089302103 | 24728  | 2250000  | SH  | DEFINE |
| BILL BARRETT CORP                    | COMMON SHS      | 06846N104 | 20590  | 559200   | SH  | DEFINE |
| BIMINI MORTGAGE MANAGEMENT INC       | REAL EST INV TR | 09031E400 | 6032   | 533767   | SH  | DEFINE |
| BINDVIEW DEVELOPMENT CORP            | COMMON SHS      | 090327107 | 639    | 180000   | SH  | DEFINE |
| BIOGEN IDEC INC                      | COMMON SHS      | 09062X103 | 6      | 146      | SH  | DEFINE |
| BIOGEN IDEC INC                      | COMMON SHS      | 09062X103 | 15792  | 400000   | SH  | DEFINE |
| BIOGEN IDEC INC                      | COMMON SHS      | 09062X103 | 2993   | 75801    | SH  | DEFINE |
| BIOGEN IDEC INC                      | COMMON SHS      | 09062X103 | 39711  | 1005844  | SH  | DEFINE |
| BIOGEN IDEC INC                      | CONVERT ZERO CP | 449370AC9 | 560000 | 3500000  | PRN | DEFINE |
| BIOMED REALTY TRUST INC              | REAL EST INV TR | 09063H107 | 38502  | 1552500  | SH  | DEFINE |
| BIOMET INC                           | COMMON SHS      | 090613100 | 7      | 200      | SH  | DEFINE |
| BIOMET INC                           | COMMON SHS      | 090613100 | 58     | 1671     | SH  | DEFINE |
| BIOMET INC                           | COMMON SHS      | 090613100 | 135    | 3890     | SH  | DEFINE |
| BIOMET INC                           | COMMON SHS      | 090613100 | 2523   | 72700    | SH  | DEFINE |
| BIOMET INC                           | COMMON SHS      | 090613100 | 75575  | 2177334  | SH  | DEFINE |
| BIOVAIL CORP                         | COMMON SHS      | 09067J109 | 509    | 21800    | SH  | DEFINE |
| BISYS GROUP INC                      | COMMON SHS      | 055472104 | 441    | 32820    | SH  | DEFINE |
| BISYS GROUP INC                      | CONVERTIBLE BD  | 055472AB0 | 70     | 70000    | PRN | DEFINE |
| BJ SERVICES CO                       | COMMON SHS      | 055482103 | 180    | 5000     | SH  | DEFINE |
| BJ SERVICES CO                       | COMMON SHS      | 055482103 | 48561  | 1349284  | SH  | DEFINE |
| BJ SERVICES CO                       | COMMON SHS      | 055482103 | 414    | 11500    | SH  | DEFINE |
| BJ'S RESTAURANT INC                  | COMMON SHS      | 09180C106 | 14160  | 693100   | SH  | DEFINE |
| BLACK & DECKER CORP                  | COMMON SHS      | 091797100 | 3970   | 48363    | SH  | DEFINE |
| BLACKROCK INC                        | COMMON SHS      | 09247X101 | 165    | 1860     | SH  | DEFINE |
| BLACKROCK INC                        | COMMON SHS      | 09247X101 | 79     | 887      | SH  | DEFINE |
| BLACKROCK INC                        | COMMON SHS      | 09247X101 | 69527  | 784557   | SH  | DEFINE |
| BLACKROCK NEW YORK INSURED MUNICIPAL | CLOSE END MUT F | 09249U105 | 557    | 36750    | SH  | DEFINE |
| BLOCKBUSTER INC                      | COMMON SHS      | 093679108 | 5562   | 1171000  | SH  | DEFINE |
| BLOCKBUSTER INC                      | COMMON SHS      | 093679108 | 4      | 909      | SH  | DEFINE |
| BMC SOFTWARE INC                     | COMMON SHS      | 055921100 | 67449  | 3196620  | SH  | DEFINE |
| BMC SOFTWARE INC                     | COMMON SHS      | 055921100 | 195600 | 9270121  | SH  | DEFINE |
| BMC SOFTWARE INC                     | COMMON SHS      | 055921100 | 22860  | 1083415  | SH  | DEFINE |
| BMC SOFTWARE INC                     | COMMON SHS      | 055921100 | 5192   | 246083   | SH  | DEFINE |

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|                                   |                 |           |        |          |    |        |
|-----------------------------------|-----------------|-----------|--------|----------|----|--------|
| BMC SOFTWARE INC                  | COMMON SHS      | 055921100 | 17557  | 832080   | SH | DEFINE |
| BMC SOFTWARE INC                  | COMMON SHS      | 055921100 | 254    | 12050    | SH | DEFINE |
| BMC SOFTWARE INC                  | COMMON SHS      | 055921100 | 2565   | 121582   | SH | DEFINE |
| BNP RESIDENTIAL PPTYS INC         | REAL EST INV TR | 05564T103 | 540    | 37630    | SH | DEFINE |
| BOEING CO                         | COMMON SHS      | 097023105 | 958    | 14103    | SH | DEFINE |
| BOEING CO                         | COMMON SHS      | 097023105 | 9      | 130      | SH | DEFINE |
| BOEING CO                         | COMMON SHS      | 097023105 | 67950  | 1000000  | SH | DEFINE |
| BOEING CO                         | COMMON SHS      | 097023105 | 264    | 3885     | SH | DEFINE |
| BOEING CO                         | COMMON SHS      | 097023105 | 2837   | 41745    | SH | DEFINE |
| BOEING CO                         | COMMON SHS      | 097023105 | 30983  | 455967   | SH | DEFINE |
| BOIS D ARC ENERGY INC             | COMMON SHS      | 09738U103 | 86     | 5000     | SH | DEFINE |
| BOIS D ARC ENERGY INC             | COMMON SHS      | 09738U103 | 1721   | 100000   | SH | DEFINE |
| BORG WARNER INC                   | COMMON SHS      | 099724106 | 9153   | 162120   | SH | DEFINE |
| BORG WARNER INC                   | COMMON SHS      | 099724106 | 77     | 1358     | SH | DEFINE |
| BORG WARNER INC                   | COMMON SHS      | 099724106 | 2785   | 49320    | SH | DEFINE |
| BORG WARNER INC                   | COMMON SHS      | 099724106 | 98890  | 1751510  | SH | DEFINE |
| BOSTON PRIVATE FINANCIAL HOLDINGS | COMMON SHS      | 101119105 | 1      | 50       | SH | DEFINE |
| BOSTON PRIVATE FINANCIAL HOLDINGS | COMMON SHS      | 101119105 | 9422   | 355010   | SH | DEFINE |
| BOSTON PROPERTIES INC             | REAL EST INV TR | 101121101 | 1276   | 18000    | SH | DEFINE |
| BOSTON PROPERTIES INC             | REAL EST INV TR | 101121101 | 99     | 1403     | SH | DEFINE |
| BOSTON SCIENTIFIC CORP            | COMMON SHS      | 101137107 | 30404  | 1301000  | SH | DEFINE |
| BOSTON SCIENTIFIC CORP            | COMMON SHS      | 101137107 | 3158   | 135150   | SH | DEFINE |
| BOSTON SCIENTIFIC CORP            | COMMON SHS      | 101137107 | 13238  | 566470   | SH | DEFINE |
| BOSTON SCIENTIFIC CORP            | COMMON SHS      | 101137107 | 17     | 743      | SH | DEFINE |
| BOSTON SCIENTIFIC CORP            | COMMON SHS      | 101137107 | 794    | 33990    | SH | DEFINE |
| BOSTON SCIENTIFIC CORP            | COMMON SHS      | 101137107 | 5451   | 233233   | SH | DEFINE |
| BOSTON SCIENTIFIC CORP            | COMMON SHS      | 101137107 | 73218  | 3133009  | SH | DEFINE |
| BOWATER INC                       | COMMON SHS      | 102183100 | 7207   | 254920   | SH | DEFINE |
| BOWATER INC                       | COMMON SHS      | 102183100 | 59209  | 2094400  | SH | DEFINE |
| BOWATER INC                       | COMMON SHS      | 102183100 | 6635   | 234687   | SH | DEFINE |
| BP PLC                            | AMER DEP RECPT  | 055622104 | 362    | 5110     | SH | DEFINE |
| BP PLC                            | AMER DEP RECPT  | 055622104 | 21670  | 305860   | SH | DEFINE |
| BP PLC                            | AMER DEP RECPT  | 055622104 | 7687   | 108500   | SH | DEFINE |
| BP PLC                            | AMER DEP RECPT  | 055622104 | 32938  | 464900   | SH | DEFINE |
| BP PLC                            | AMER DEP RECPT  | 055622104 | 38458  | 542803   | SH | DEFINE |
| BP PLC                            | AMER DEP RECPT  | 055622104 | 20915  | 295200   | SH | DEFINE |
| BP PLC                            | AMER DEP RECPT  | 055622104 | 7426   | 104811   | SH | DEFINE |
| BP PLC                            | AMER DEP RECPT  | 055622104 | 122401 | 1727610  | SH | DEFINE |
| BP PLC                            | AMER DEP RECPT  | 055622104 | 306979 | 4332800  | SH | DEFINE |
| BP PRUDHOE BAY ROYALTY TR         | COMMON SHS      | 055630107 | 4555   | 57575    | SH | DEFINE |
| BRADY CORP                        | COMMON SHS      | 104674106 | 37781  | 1221100  | SH | DEFINE |
| BRADY CORP                        | COMMON SHS      | 104674106 | 31     | 1000     | SH | DEFINE |
| BRANDYWINE REALTY TRUST           | REAL EST INV TR | 105368203 | 205    | 6603     | SH | DEFINE |
| BRANDYWINE REALTY TRUST           | REAL EST INV TR | 105368203 | 31     | 1000     | SH | DEFINE |
| BRANDYWINE REALTY TRUST           | REAL EST INV TR | 105368203 | 23159  | 744900   | SH | DEFINE |
| BRASCAN CORP                      | ORDINARY SHS    | 10549P606 | 152537 | 2817463  | SH | DEFINE |
| BRASCAN CORP                      | COMMON SHS      | 10549P606 | 157    | 3368     | SH | DEFINE |
| BRASCAN CORP                      | ORDINARY SHS    | 10549P606 | 185965 | 3434899  | SH | DEFINE |
| BRASCAN CORP                      | COMMON SHS      | 10549P606 | 39708  | 845500   | SH | DEFINE |
| BRE PROPERTIES INC                | REAL EST INV TR | 05564E106 | 762    | 17132    | SH | DEFINE |
| BRIGGS & STRATTON CORP            | COMMON SHS      | 109043109 | 32867  | 950200   | SH | DEFINE |
| BRIGGS & STRATTON CORP            | COMMON SHS      | 109043109 | 304    | 8800     | SH | DEFINE |
| BRIGHTPOINT INC                   | COMMON SHS      | 109473405 | 4224   | 220703   | SH | DEFINE |
| BRIGHTPOINT INC                   | COMMON SHS      | 109473405 | 80     | 4200     | SH | DEFINE |
| BRINKS COMPANY                    | COMMON SHS      | 109696104 | 170    | 4150     | SH | DEFINE |
| BRINKS COMPANY                    | COMMON SHS      | 109696104 | 11140  | 271300   | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO           | COMMON SHS      | 110122108 | 80546  | 3347725  | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO           | COMMON SHS      | 110122108 | 557612 | 23175880 | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO           | COMMON SHS      | 110122108 | 20145  | 837293   | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO           | COMMON SHS      | 110122108 | 5580   | 231913   | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO           | COMMON SHS      | 110122108 | 7218   | 300000   | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO           | COMMON SHS      | 110122108 | 15170  | 630489   | SH | DEFINE |

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|                                    |                 |           |        |          |     |        |
|------------------------------------|-----------------|-----------|--------|----------|-----|--------|
| BRISTOL MYERS SQUIBB CO            | COMMON SHS      | 110122108 | 24025  | 998526   | SH  | DEFINE |
| BRISTOL MYERS SQUIBB CO            | COMMON SHS      | 110122108 | 470719 | 19564368 | SH  | DEFINE |
| BRITISH AIRWAYS PLC                | AMER DEP RECPT  | 110419306 | 425    | 8225     | SH  | DEFINE |
| BRITISH AIRWAYS PLC                | AMER DEP RECPT  | 110419306 | 305    | 5900     | SH  | DEFINE |
| BRITISH AIRWAYS PLC                | AMER DEP RECPT  | 110419306 | 25860  | 500000   | SH  | DEFINE |
| BRITISH AIRWAYS PLC                | AMER DEP RECPT  | 110419306 | 103    | 2000     | SH  | DEFINE |
| BRITISH AMERICAN TOBACCO PLC       | AMER DEP RECPT  | 110448107 | 5333   | 125950   | SH  | DEFINE |
| BRITISH SKY BROADCASTING GROUP PLC | AMER DEP RECPT  | 111013108 | 14529  | 367904   | SH  | DEFINE |
| BROADCOM CORP                      | COMMON SHS      | 111320107 | 167    | 3568     | SH  | DEFINE |
| BROADCOM CORP                      | COMMON SHS      | 111320107 | 3654   | 77900    | SH  | DEFINE |
| BROCADE COMMUNICATIONS SYSTEMS INC | CONVERTIBLE BD  | 111621AB4 | 14     | 14000    | PRN | DEFINE |
| BRONCO DRILLING COMPANY INC        | COMMON SHS      | 112211107 | 1846   | 67020    | SH  | DEFINE |
| BROOKFIELD PROPERTIES CORP         | COMMON SHS      | 112900105 | 109    | 3699     | SH  | DEFINE |
| BROOKFIELD PROPERTIES CORP         | ORDINARY SHS    | 112900105 | 3080   | 90450    | SH  | DEFINE |
| BROOKFIELD PROPERTIES CORP         | COMMON SHS      | 112900105 | 24375  | 827100   | SH  | DEFINE |
| BROWN & BROWN INC                  | COMMON SHS      | 115236101 | 319    | 6420     | SH  | DEFINE |
| BROWN & BROWN INC                  | COMMON SHS      | 115236101 | 9      | 190      | SH  | DEFINE |
| BROWN & BROWN INC                  | COMMON SHS      | 115236101 | 80     | 1600     | SH  | DEFINE |
| BROWN & BROWN INC                  | COMMON SHS      | 115236101 | 84997  | 1710550  | SH  | DEFINE |
| BROWN SHOE CO INC                  | COMMON SHS      | 115736100 | 29733  | 901000   | SH  | DEFINE |
| BROWN-FORMAN CORP                  | COMMON SHS      | 115637100 | 41479  | 671720   | SH  | DEFINE |
| BROWN-FORMAN CORP                  | COMMON SHS      | 115637209 | 90940  | 1527384  | SH  | DEFINE |
| BUCKEYE PARTNERS LP                | LTD PARTNERSHIP | 118230101 | 298    | 6260     | SH  | DEFINE |
| BUNGE LTD                          | CONVERTIBLE BD  | 120568AE0 | 13140  | 8000000  | PRN | DEFINE |
| BUNGE LTD                          | COMMON SHS      | G16962105 | 508    | 9650     | SH  | DEFINE |
| BUNGE LTD                          | COMMON SHS      | G16962105 | 116748 | 2218700  | SH  | DEFINE |
| BUNGE LTD                          | COMMON SHS      | G16962105 | 103    | 1963     | SH  | DEFINE |
| BUNGE LTD                          | COMMON SHS      | G16962105 | 31722  | 602843   | SH  | DEFINE |
| BUNGE LTD                          | COMMON SHS      | G16962105 | 199788 | 3796809  | SH  | DEFINE |
| BURLINGTON COAT FACTORY WAREHOUSE  | COMMON SHS      | 121579106 | 875    | 23000    | SH  | DEFINE |
| BURLINGTON COAT FACTORY WAREHOUSE  | COMMON SHS      | 121579106 | 6      | 165      | SH  | DEFINE |
| BURLINGTON NORTHERN SANTA FE CORP  | COMMON SHS      | 12189T104 | 957    | 16000    | SH  | DEFINE |
| BURLINGTON NORTHERN SANTA FE CORP  | COMMON SHS      | 12189T104 | 39085  | 653600   | SH  | DEFINE |
| BURLINGTON NORTHERN SANTA FE CORP  | COMMON SHS      | 12189T104 | 241325 | 4035543  | SH  | DEFINE |
| BURLINGTON NORTHERN SANTA FE CORP  | COMMON SHS      | 12189T104 | 6      | 99       | SH  | DEFINE |
| BURLINGTON RESOURCES INC           | COMMON SHS      | 122014103 | 43867  | 539441   | SH  | DEFINE |
| BURLINGTON RESOURCES INC           | COMMON SHS      | 122014103 | 6912   | 85000    | SH  | DEFINE |
| C H ROBINSON WORLDWIDE INC         | COMMON SHS      | 12541W100 | 357    | 5570     | SH  | DEFINE |
| C H ROBINSON WORLDWIDE INC         | COMMON SHS      | 12541W100 | 46350  | 722870   | SH  | DEFINE |
| C R BARD INC                       | COMMON SHS      | 067383109 | 105    | 1589     | SH  | DEFINE |
| C R BARD INC                       | COMMON SHS      | 067383109 | 1150   | 17410    | SH  | DEFINE |
| C R BARD INC                       | COMMON SHS      | 067383109 | 73691  | 1116030  | SH  | DEFINE |
| CABELA'S INC                       | COMMON SHS      | 126804301 | 263    | 14300    | SH  | DEFINE |
| CABOT CORP                         | COMMON SHS      | 127055101 | 27256  | 825700   | SH  | DEFINE |
| CABOT CORP                         | COMMON SHS      | 127055101 | 30849  | 934536   | SH  | DEFINE |
| CABOT CORP                         | COMMON SHS      | 127055101 | 555    | 16800    | SH  | DEFINE |
| CABOT CORP                         | COMMON SHS      | 127055101 | 118100 | 3577693  | SH  | DEFINE |
| CABOT MICROELECTRONICS CORP        | COMMON SHS      | 12709P103 | 14800  | 503751   | SH  | DEFINE |
| CABOT OIL & GAS CORP               | COMMON SHS      | 127097103 | 2020   | 40000    | SH  | DEFINE |
| CADBURY SCHWEPPEES PLC             | AMER DEP RECPT  | 127209302 | 77     | 1900     | SH  | DEFINE |
| CADBURY SCHWEPPEES PLC             | AMER DEP RECPT  | 127209302 | 22486  | 552080   | SH  | DEFINE |
| CADBURY SCHWEPPEES PLC             | AMER DEP RECPT  | 127209302 | 1629   | 40000    | SH  | DEFINE |
| CADBURY SCHWEPPEES PLC             | AMER DEP RECPT  | 127209302 | 225    | 5520     | SH  | DEFINE |
| CADENCE DESIGN SYS INC             | COMMON SHS      | 127387108 | 34848  | 2156420  | SH  | DEFINE |
| CADENCE DESIGN SYS INC             | COMMON SHS      | 127387108 | 394056 | 24384648 | SH  | DEFINE |
| CADENCE DESIGN SYS INC             | COMMON SHS      | 127387108 | 11523  | 713080   | SH  | DEFINE |
| CADENCE DESIGN SYS INC             | COMMON SHS      | 127387108 | 4857   | 300583   | SH  | DEFINE |
| CADENCE DESIGN SYS INC             | COMMON SHS      | 127387108 | 4377   | 270880   | SH  | DEFINE |
| CADENCE DESIGN SYS INC             | COMMON SHS      | 127387108 | 34     | 2100     | SH  | DEFINE |
| CADENCE DESIGN SYS INC             | COMMON SHS      | 127387108 | 2609   | 161430   | SH  | DEFINE |
| CAE INC                            | ORDINARY SHS    | 124765108 | 1813   | 231800   | SH  | DEFINE |
| CAE INC                            | ORDINARY SHS    | 124765108 | 906    | 115813   | SH  | DEFINE |

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|                                    |                 |           |         |           |     |        |
|------------------------------------|-----------------|-----------|---------|-----------|-----|--------|
| CAE INC                            | ORDINARY SHS    | 124765108 | 55784   | 7133556   | SH  | DEFINE |
| CAE INC                            | ORDINARY SHS    | 124765108 | 35358   | 4521507   | SH  | DEFINE |
| CAE INC                            | ORDINARY SHS    | 124765108 | 63321   | 8097366   | SH  | DEFINE |
| CAE INC                            | ORDINARY SHS    | 124765108 | 4630    | 592013    | SH  | DEFINE |
| CAL DIVE INTERNATIONAL INC         | COMMON SHS      | 127914109 | 31989   | 504486    | SH  | DEFINE |
| CAL DIVE INTERNATIONAL INC         | COMMON SHS      | 127914109 | 698     | 11000     | SH  | DEFINE |
| CAL DIVE INTERNATIONAL INC         | COMMON SHS      | 127914109 | 116124  | 1831323   | SH  | DEFINE |
| CALAMOS ASSET MANAGEMENT INC       | COMMON SHS      | 12811R104 | 35      | 1406      | SH  | DEFINE |
| CALAMOS ASSET MANAGEMENT INC       | COMMON SHS      | 12811R104 | 37      | 1500      | SH  | DEFINE |
| CALAMOS ASSET MANAGEMENT INC       | COMMON SHS      | 12811R104 | 36122   | 1463630   | SH  | DEFINE |
| CALGON CARBON CORP                 | COMMON SHS      | 129603106 | 427     | 54000     | SH  | DEFINE |
| CALIFORNIA PIZZA KITCHEN INC       | COMMON SHS      | 13054D109 | 11990   | 410054    | SH  | DEFINE |
| CALIFORNIA WATER SERVICE GROUP     | COMMON SHS      | 130788102 | 222     | 5400      | SH  | DEFINE |
| CALPINE CORP                       | COMMON SHS      | 131347106 | 625     | 241500    | SH  | DEFINE |
| CALPINE CORP                       | CONVERTIBLE BD  | 131347BJ4 | 59235   | 107700000 | PRN | DEFINE |
| CALPINE CORP                       | CONV FLT RATE   | 131347BM7 | 4356217 | 68873000  | PRN | DEFINE |
| CALPINE CORP                       | CONVERTIBLE BD  | 131347BN5 | 426000  | 500000000 | PRN | DEFINE |
| CAMBIOR INC                        | ORDINARY SHS    | 13201L103 | 98      | 40000     | SH  | DEFINE |
| CAMBIOR INC                        | ORDINARY SHS    | 13201L103 | 5240    | 2130000   | SH  | DEFINE |
| CAMECO CORP                        | COMMON SHS      | 13321L108 | 2408    | 45000     | SH  | DEFINE |
| CAMECO CORP                        | COMMON SHS      | 13321L108 | 24057   | 390603    | SH  | DEFINE |
| CAMECO CORP                        | ORDINARY SHS    | 13321L108 | 25      | 400       | SH  | DEFINE |
| CAMPBELL SOUP CO                   | COMMON SHS      | 134429109 | 1012    | 34000     | SH  | DEFINE |
| CAMPBELL SOUP CO                   | COMMON SHS      | 134429109 | 1315    | 44187     | SH  | DEFINE |
| CANADIAN IMPERIAL BANK OF COMMERCE | ORDINARY SHS    | 136069101 | 242232  | 3336531   | SH  | DEFINE |
| CANADIAN IMPERIAL BANK OF COMMERCE | COMMON SHS      | 136069101 | 219     | 3512      | SH  | DEFINE |
| CANADIAN NATIONAL RAILWAY CO       | ORDINARY SHS    | 136375102 | 309133  | 3747063   | SH  | DEFINE |
| CANADIAN NATIONAL RAILWAY CO       | COMMON SHS      | 136375102 | 36154   | 453353    | SH  | DEFINE |
| CANADIAN NATURAL RESOURCES LTD     | ORDINARY SHS    | 136385101 | 229875  | 4378580   | SH  | DEFINE |
| CANADIAN NATURAL RESOURCES LTD     | COMMON SHS      | 136385101 | 154     | 3400      | SH  | DEFINE |
| CANADIAN NATURAL RESOURCES LTD     | COMMON SHS      | 136385101 | 303     | 6700      | SH  | DEFINE |
| CANADIAN PACIFIC RAILWAY LTD       | ORDINARY SHS    | 13645T100 | 53672   | 1072586   | SH  | DEFINE |
| CANADIAN PACIFIC RAILWAY LTD       | COMMON SHS      | 13645T100 | 20332   | 407362    | SH  | DEFINE |
| CANON INC                          | AMER DEP RECPT  | 138006309 | 5899    | 108710    | SH  | DEFINE |
| CANON INC                          | AMER DEP RECPT  | 138006309 | 13969   | 257440    | SH  | DEFINE |
| CAPITAL AUTOMOTIVE                 | REAL EST INV TR | 139733109 | 184     | 4752      | SH  | DEFINE |
| CAPITAL AUTOMOTIVE                 | REAL EST INV TR | 139733109 | 54736   | 1414000   | SH  | DEFINE |
| CAPITAL ONE FINANCIAL CORP         | COMMON SHS      | 14040H105 | 1737    | 21848     | SH  | DEFINE |
| CAPITAL ONE FINANCIAL CORP         | COMMON SHS      | 14040H105 | 2001    | 25164     | SH  | DEFINE |
| CAPITAL TRUST- CL A- REIT          | REAL EST INV TR | 14052H506 | 253     | 7860      | SH  | DEFINE |
| CAPITAL TRUST- CL A- REIT          | REAL EST INV TR | 14052H506 | 20193   | 627900    | SH  | DEFINE |
| CAPITALSOURCE INC                  | COMMON SHS      | 14055X102 | 30      | 1360      | SH  | DEFINE |
| CAPITALSOURCE INC                  | COMMON SHS      | 14055X102 | 117     | 5364      | SH  | DEFINE |
| CAPITALSOURCE INC                  | COMMON SHS      | 14055X102 | 667     | 30580     | SH  | DEFINE |
| CAPITALSOURCE INC                  | COMMON SHS      | 14055X102 | 173279  | 7948596   | SH  | DEFINE |
| CAPITALSOURCE INC                  | CONVERTIBLE BD  | 14055XAD4 | 7550    | 8000000   | PRN | DEFINE |
| CARDINAL HEALTH INC                | COMMON SHS      | 14149Y108 | 8774    | 138300    | SH  | DEFINE |
| CARDINAL HEALTH INC                | COMMON SHS      | 14149Y108 | 377     | 5940      | SH  | DEFINE |
| CARDINAL HEALTH INC                | COMMON SHS      | 14149Y108 | 6       | 88        | SH  | DEFINE |
| CARDINAL HEALTH INC                | COMMON SHS      | 14149Y108 | 19032   | 300000    | SH  | DEFINE |
| CARDINAL HEALTH INC                | COMMON SHS      | 14149Y108 | 1099    | 17330     | SH  | DEFINE |
| CARDINAL HEALTH INC                | COMMON SHS      | 14149Y108 | 3016    | 47542     | SH  | DEFINE |
| CARDINAL HEALTH INC                | COMMON SHS      | 14149Y108 | 12422   | 195808    | SH  | DEFINE |
| CAREER EDUCATION CORP              | COMMON SHS      | 141665109 | 327     | 9200      | SH  | DEFINE |
| CAREMARK RX INC                    | COMMON SHS      | 141705103 | 457     | 9150      | SH  | DEFINE |
| CAREMARK RX INC                    | COMMON SHS      | 141705103 | 3776    | 75625     | SH  | DEFINE |
| CAREMARK RX INC                    | COMMON SHS      | 141705103 | 115     | 2303      | SH  | DEFINE |
| CAREMARK RX INC                    | COMMON SHS      | 141705103 | 48523   | 971829    | SH  | DEFINE |
| CARLISLE COMPANIES INC             | COMMON SHS      | 142339100 | 177437  | 2791200   | SH  | DEFINE |
| CARNIVAL CORP                      | COMMON SHS      | 143658300 | 323     | 6460      | SH  | DEFINE |
| CARNIVAL CORP                      | COMMON SHS      | 143658300 | 0       | 10        | SH  | DEFINE |
| CARNIVAL CORP                      | COMMON SHS      | 143658300 | 24990   | 500000    | SH  | DEFINE |

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| CARNIVAL CORP                      | COMMON SHS      | 143658300 | 24881  | 497829   | SH  | DEFINE |
| CARNIVAL CORP                      | COMMON SHS      | 143658300 | 12848  | 257058   | SH  | DEFINE |
| CARNIVAL CORP                      | CONVERTIBLE BD  | 143658AN2 | 14410  | 11000000 | PRN | DEFINE |
| CASELLA WASTE SYSTEMS INC          | COMMON SHS      | 147448104 | 6054   | 461089   | SH  | DEFINE |
| CASEYS GENERAL STORES INC          | COMMON SHS      | 147528103 | 19442  | 838005   | SH  | DEFINE |
| CATAPULT COMMUNICATIONS CORP       | COMMON SHS      | 149016107 | 8001   | 436245   | SH  | DEFINE |
| CATERPILLAR INC                    | COMMON SHS      | 149123101 | 5865   | 99838    | SH  | DEFINE |
| CATHAY GENERAL BANCORP             | COMMON SHS      | 149150104 | 1      | 32       | SH  | DEFINE |
| CATHAY GENERAL BANCORP             | COMMON SHS      | 149150104 | 1644   | 46363    | SH  | DEFINE |
| CATO CORP                          | COMMON SHS      | 149205106 | 8969   | 450000   | SH  | DEFINE |
| CAVALIER HOMES INC                 | COMMON SHS      | 149507105 | 2856   | 432000   | SH  | DEFINE |
| CB RICHARD ELLIS GROUP INC         | COMMON SHS      | 12497T101 | 261    | 5300     | SH  | DEFINE |
| CBL & ASSOCIATES PROPERTIES INC    | REAL EST INV TR | 124830100 | 4099   | 100000   | SH  | DEFINE |
| CDI CORP                           | COMMON SHS      | 125071100 | 38358  | 1298500  | SH  | DEFINE |
| CDW CORP                           | COMMON SHS      | 12512N105 | 785    | 13325    | SH  | DEFINE |
| CEDAR FAIR LP                      | LTD PARTNERSHIP | 150185106 | 374    | 12475    | SH  | DEFINE |
| CEDAR SHOPPING CENTERS INC         | REAL EST INV TR | 150602209 | 128    | 8856     | SH  | DEFINE |
| CEDAR SHOPPING CENTERS INC         | REAL EST INV TR | 150602209 | 31743  | 2193700  | SH  | DEFINE |
| CELANESE CORP                      | CONVERT PREF    | 150870202 | 9938   | 375000   | SH  | DEFINE |
| CELESTICA INC                      | ORDINARY SHS    | 15101Q108 | 7101   | 581937   | SH  | DEFINE |
| CELESTICA INC                      | COMMON SHS      | 15101Q108 | 4563   | 403440   | SH  | DEFINE |
| CELESTICA INC                      | ORDINARY SHS    | 15101Q108 | 19251  | 1534610  | SH  | DEFINE |
| CELESTICA INC                      | COMMON SHS      | 15101Q108 | 628    | 55549    | SH  | DEFINE |
| CELESTICA INC                      | ORDINARY SHS    | 15101Q108 | 19913  | 1528265  | SH  | DEFINE |
| CELESTICA INC                      | ORDINARY SHS    | 15101Q108 | 211    | 16180    | SH  | DEFINE |
| CELGENE CORP                       | COMMON SHS      | 151020104 | 136    | 2500     | SH  | DEFINE |
| CELGENE CORP                       | COMMON SHS      | 151020104 | 23269  | 428366   | SH  | DEFINE |
| CELGENE CORP                       | COMMON SHS      | 151020104 | 27552  | 507220   | SH  | DEFINE |
| CELGENE CORP                       | CONVERTIBLE BD  | 151020AC8 | 13748  | 6000000  | PRN | DEFINE |
| CELL GENESYS INC                   | COMMON SHS      | 150921104 | 3954   | 721538   | SH  | DEFINE |
| CEMEX SA                           | AMER DEP RECPT  | 151290889 | 252779 | 4833245  | SH  | DEFINE |
| CEMEX SA                           | AMER DEP RECPT  | 151290889 | 14502  | 277290   | SH  | DEFINE |
| CEMEX SA                           | AMER DEP RECPT  | 151290889 | 2153   | 41169    | SH  | DEFINE |
| CEMEX SA                           | AMER DEP RECPT  | 151290889 | 9      | 170      | SH  | DEFINE |
| CENTENE CORP                       | COMMON SHS      | 15135B101 | 1      | 38       | SH  | DEFINE |
| CENTENE CORP                       | COMMON SHS      | 15135B101 | 23540  | 940480   | SH  | DEFINE |
| CENTERPOINT ENERGY INC             | COMMON SHS      | 15189T107 | 450    | 30280    | SH  | DEFINE |
| CENTERPOINT ENERGY INC             | COMMON SHS      | 15189T107 | 109414 | 7358056  | SH  | DEFINE |
| CENTERPOINT ENERGY INC             | CONVERTIBLE BD  | 15189TAM9 | 13288  | 10000000 | PRN | DEFINE |
| CENTERPOINT PROPERTIES CORP        | REAL EST INV TR | 151895109 | 10901  | 243324   | SH  | DEFINE |
| CENTERPOINT PROPERTIES CORP        | CONVERT PREF    | 151895307 | 1155   | 11550    | SH  | DEFINE |
| CENTRAL EUROPEAN MEDIA ENTERPRISES | COMMON SHS      | G20045202 | 3860   | 73100    | SH  | DEFINE |
| CENTRAL FUND CANADA- CLASS A       | CLOSE END MUT F | 153501101 | 7091   | 1255000  | SH  | DEFINE |
| CENTRAL GARDEN & PET CO            | COMMON SHS      | 153527106 | 5876   | 129861   | SH  | DEFINE |
| CENTRAL GARDEN & PET CO            | COMMON SHS      | 153527106 | 59     | 1300     | SH  | DEFINE |
| CENTRAL PARKING CORP               | COMMON SHS      | 154785109 | 2788   | 186515   | SH  | DEFINE |
| CENTRAL PARKING CORP               | COMMON SHS      | 154785109 | 137    | 9171     | SH  | DEFINE |
| CENTRAL PARKING CORP               | COMMON SHS      | 154785109 | 12190  | 815400   | SH  | DEFINE |
| CENTRAL PARKING CORP               | COMMON SHS      | 154785109 | 692    | 46291    | SH  | DEFINE |
| CENTRAL PARKING CORP               | COMMON SHS      | 154785109 | 7000   | 468200   | SH  | DEFINE |
| CENTRAL VERMONT PUBLIC SERVICE COR | COMMON SHS      | 155771108 | 1136   | 64900    | SH  | DEFINE |
| CENTRAL VERMONT PUBLIC SERVICE COR | COMMON SHS      | 155771108 | 53     | 3000     | SH  | DEFINE |
| CENTRAL VERMONT PUBLIC SERVICE COR | COMMON SHS      | 155771108 | 2961   | 169200   | SH  | DEFINE |
| CENTURYTEL INC                     | COMMON SHS      | 156700106 | 1030   | 29456    | SH  | DEFINE |
| CEPHEID INC                        | COMMON SHS      | 15670R107 | 2699   | 365274   | SH  | DEFINE |
| CERIDIAN CORP                      | COMMON SHS      | 156779100 | 67     | 3235     | SH  | DEFINE |
| CERIDIAN CORP                      | COMMON SHS      | 156779100 | 5262   | 253584   | SH  | DEFINE |
| CERIDIAN CORP                      | COMMON SHS      | 156779100 | 1279   | 61630    | SH  | DEFINE |
| CERIDIAN CORP                      | COMMON SHS      | 156779100 | 151    | 7300     | SH  | DEFINE |
| CERTEGY INC                        | COMMON SHS      | 156880106 | 4      | 111      | SH  | DEFINE |
| CERTEGY INC                        | COMMON SHS      | 156880106 | 8004   | 200000   | SH  | DEFINE |
| CERTEGY INC                        | COMMON SHS      | 156880106 | 130    | 3260     | SH  | DEFINE |



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|                                    |                 |           |        |          |    |        |
|------------------------------------|-----------------|-----------|--------|----------|----|--------|
| CHAMPPS ENTERTAINMENT INC          | COMMON SHS      | 158787101 | 6366   | 920000   | SH | DEFINE |
| CHAPARRAL STEEL                    | COMMON SHS      | 159423102 | 20176  | 800000   | SH | DEFINE |
| CHARLES RIVER LABORATORIES INTL IN | COMMON SHS      | 159864107 | 17     | 380      | SH | DEFINE |
| CHARLES RIVER LABORATORIES INTL IN | COMMON SHS      | 159864107 | 52     | 1192     | SH | DEFINE |
| CHARLES RIVER LABORATORIES INTL IN | COMMON SHS      | 159864107 | 334    | 7660     | SH | DEFINE |
| CHARLES RIVER LABORATORIES INTL IN | COMMON SHS      | 159864107 | 218    | 5000     | SH | DEFINE |
| CHARLES RIVER LABORATORIES INTL IN | COMMON SHS      | 159864107 | 56141  | 1287054  | SH | DEFINE |
| CHARLES SCHWAB CORP                | COMMON SHS      | 808513105 | 1086   | 75233    | SH | DEFINE |
| CHARMING SHOPPES INC               | COMMON SHS      | 161133103 | 47215  | 4425000  | SH | DEFINE |
| CHARMING SHOPPES INC               | COMMON SHS      | 161133103 | 7      | 696      | SH | DEFINE |
| CHARTERMAC                         | LTD PARTNERSHIP | 160908109 | 21     | 1000     | SH | DEFINE |
| CHARTERMAC                         | LTD PARTNERSHIP | 160908109 | 26488  | 1292100  | SH | DEFINE |
| CHATTEM INC                        | COMMON SHS      | 162456107 | 4109   | 115755   | SH | DEFINE |
| CHECK POINT SOFTWARE TECHNOLOGIES  | ORDINARY SHS    | M22465104 | 18033  | 741484   | SH | DEFINE |
| CHECK POINT SOFTWARE TECHNOLOGIES  | ORDINARY SHS    | M22465104 | 349250 | 14360629 | SH | DEFINE |
| CHECK POINT SOFTWARE TECHNOLOGIES  | ORDINARY SHS    | M22465104 | 242114 | 9955326  | SH | DEFINE |
| CHECK POINT SOFTWARE TECHNOLOGIES  | ORDINARY SHS    | M22465104 | 24634  | 1012907  | SH | DEFINE |
| CHECK POINT SOFTWARE TECHNOLOGIES  | ORDINARY SHS    | M22465104 | 32636  | 1341934  | SH | DEFINE |
| CHECK POINT SOFTWARE TECHNOLOGIES  | ORDINARY SHS    | M22465104 | 1898   | 78045    | SH | DEFINE |
| CHECK POINT SOFTWARE TECHNOLOGIES  | ORDINARY SHS    | M22465104 | 2112   | 86822    | SH | DEFINE |
| CHEMICAL FINL CORP                 | COMMON SHS      | 163731102 | 542    | 16675    | SH | DEFINE |
| CHESAPEAKE ENERGY CORP             | COMMON SHS      | 165167107 | 1458   | 38116    | SH | DEFINE |
| CHESAPEAKE ENERGY CORP             | COMMON SHS      | 165167107 | 2073   | 54202    | SH | DEFINE |
| CHESAPEAKE ENERGY CORP             | COMMON SHS      | 165167107 | 233769 | 6111598  | SH | DEFINE |
| CHESAPEAKE ENERGY CORP             | CONVERT PREF    | 165167800 | 1042   | 4400     | SH | DEFINE |
| CHEVRON CORPORATION                | COMMON SHS      | 166764100 | 19567  | 302288   | SH | DEFINE |
| CHEVRON CORPORATION                | COMMON SHS      | 166764100 | 11555  | 178516   | SH | DEFINE |
| CHEVRON CORPORATION                | COMMON SHS      | 166764100 | 12841  | 198373   | SH | DEFINE |
| CHEVRON CORPORATION                | COMMON SHS      | 166764100 | 140555 | 2171407  | SH | DEFINE |
| CHEVRON CORPORATION                | COMMON SHS      | 166764100 | 570142 | 8807995  | SH | DEFINE |
| CHICAGO MERCANTILE EXCHANGE HOLDIN | COMMON SHS      | 167760107 | 79     | 235      | SH | DEFINE |
| CHICAGO MERCANTILE EXCHANGE HOLDIN | COMMON SHS      | 167760107 | 169    | 500      | SH | DEFINE |
| CHICAGO MERCANTILE EXCHANGE HOLDIN | COMMON SHS      | 167760107 | 110216 | 326760   | SH | DEFINE |
| CHICO'S FAS INC                    | COMMON SHS      | 168615102 | 74     | 2015     | SH | DEFINE |
| CHICO'S FAS INC                    | COMMON SHS      | 168615102 | 84738  | 2302655  | SH | DEFINE |
| CHICO'S FAS INC                    | COMMON SHS      | 168615102 | 101084 | 2746840  | SH | DEFINE |
| CHILDREN'S PLACE RETAIL STORES INC | COMMON SHS      | 168905107 | 451    | 12660    | SH | DEFINE |
| CHINA MOBILE (HONG KONG) LTD       | AMER DEP RECPT  | 16941M109 | 1194   | 48460    | SH | DEFINE |
| CHINA MOBILE (HONG KONG) LTD       | AMER DEP RECPT  | 16941M109 | 2464   | 100000   | SH | DEFINE |
| CHINA MOBILE (HONG KONG) LTD       | AMER DEP RECPT  | 16941M109 | 5603   | 227400   | SH | DEFINE |
| CHIQUITA BRANDS INTERNATIONAL INC  | COMMON SHS      | 170032809 | 22640  | 810000   | SH | DEFINE |
| CHIQUITA BRANDS INTERNATIONAL INC  | COMMON SHS      | 170032809 | 5      | 170      | SH | DEFINE |
| CHIRON CORP                        | COMMON SHS      | 170040109 | 241    | 5530     | SH | DEFINE |
| CHOICEPOINT INC                    | COMMON SHS      | 170388102 | 6907   | 160000   | SH | DEFINE |
| CHOICEPOINT INC                    | COMMON SHS      | 170388102 | 511    | 11830    | SH | DEFINE |
| CHOICEPOINT INC                    | COMMON SHS      | 170388102 | 4317   | 100000   | SH | DEFINE |
| CHRISTOPHER & BANKS CORP           | COMMON SHS      | 171046105 | 15215  | 1097000  | SH | DEFINE |
| CHROMCRAFT REVINGTON INC           | COMMON SHS      | 171117104 | 2716   | 200000   | SH | DEFINE |
| CHUBB CORP                         | COMMON SHS      | 171232101 | 5857   | 65400    | SH | DEFINE |
| CHUBB CORP                         | COMMON SHS      | 171232101 | 116    | 1300     | SH | DEFINE |
| CHUBB CORP                         | COMMON SHS      | 171232101 | 36     | 400      | SH | DEFINE |
| CHUBB CORP                         | COMMON SHS      | 171232101 | 121104 | 1352365  | SH | DEFINE |
| CHUBB CORP                         | COMMON SHS      | 171232101 | 15     | 164      | SH | DEFINE |
| CHUBB CORP                         | CONVERT PREF    | 171232309 | 28     | 855      | SH | DEFINE |
| CHUBB CORP                         | CONVERT PREF    | 171232309 | 4904   | 150000   | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD            | AMER DEP RECPT  | 17133Q205 | 616    | 33257    | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD            | AMER DEP RECPT  | 17133Q205 | 280414 | 15149313 | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD            | AMER DEP RECPT  | 17133Q205 | 114995 | 6212569  | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD            | AMER DEP RECPT  | 17133Q205 | 64539  | 3486700  | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD            | AMER DEP RECPT  | 17133Q205 | 7065   | 381676   | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD            | AMER DEP RECPT  | 17133Q205 | 2971   | 160490   | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD            | AMER DEP RECPT  | 17133Q205 | 6225   | 336290   | SH | DEFINE |

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| CHUNGHWA TELECOM CO LTD            | AMER DEP RECPT | 17133Q205 | 2195   | 118570   | SH | DEFINE |
| CHURCH & DWIGHT CO INC             | COMMON SHS     | 171340102 | 587    | 15890    | SH | DEFINE |
| CIA DE BEBIDAS DAS AMERICAS (AMBEV | AMER DEP RECPT | 20441W104 | 13130  | 437679   | SH | DEFINE |
| CIA DE BEBIDAS DAS AMERICAS (AMBEV | AMER DEP RECPT | 20441W104 | 45     | 1500     | SH | DEFINE |
| CIA DE BEBIDAS DAS AMERICAS (AMBEV | DEP RCPT PFD   | 20441W203 | 84544  | 2273900  | SH | DEFINE |
| CIA DE BEBIDAS DAS AMERICAS (AMBEV | DEP RCPT PFD   | 20441W203 | 264    | 7100     | SH | DEFINE |
| CIA VALE DO RIO DOCE               | DEP RCPT PFD   | 204412100 | 146285 | 3759572  | SH | DEFINE |
| CIA VALE DO RIO DOCE               | DEP RCPT PFD   | 204412100 | 171425 | 4405677  | SH | DEFINE |
| CIA VALE DO RIO DOCE               | DEP RCPT PFD   | 204412100 | 105562 | 2712990  | SH | DEFINE |
| CIA VALE DO RIO DOCE               | DEP RCPT PFD   | 204412100 | 17941  | 461096   | SH | DEFINE |
| CIA VALE DO RIO DOCE               | DEP RCPT PFD   | 204412100 | 111247 | 2859094  | SH | DEFINE |
| CIA VALE DO RIO DOCE               | DEP RCPT PFD   | 204412100 | 41084  | 1055860  | SH | DEFINE |
| CIA VALE DO RIO DOCE               | DEP RCPT PFD   | 204412100 | 5058   | 130000   | SH | DEFINE |
| CIA VALE DO RIO DOCE               | AMER DEP RECPT | 204412209 | 22465  | 512197   | SH | DEFINE |
| CIA VALE DO RIO DOCE               | AMER DEP RECPT | 204412209 | 12310  | 280670   | SH | DEFINE |
| CIA VALE DO RIO DOCE               | AMER DEP RECPT | 204412209 | 882    | 20100    | SH | DEFINE |
| CIGNA CORP                         | COMMON SHS     | 125509109 | 53428  | 453318   | SH | DEFINE |
| CIGNA CORP                         | COMMON SHS     | 125509109 | 101536 | 861498   | SH | DEFINE |
| CIGNA CORP                         | COMMON SHS     | 125509109 | 10136  | 86002    | SH | DEFINE |
| CIGNA CORP                         | COMMON SHS     | 125509109 | 2960   | 25112    | SH | DEFINE |
| CIGNA CORP                         | COMMON SHS     | 125509109 | 2226   | 18890    | SH | DEFINE |
| CIGNA CORP                         | COMMON SHS     | 125509109 | 2194   | 18618    | SH | DEFINE |
| CIGNA CORP                         | COMMON SHS     | 125509109 | 37     | 312      | SH | DEFINE |
| CIMAREX ENERGY CO                  | COMMON SHS     | 171798101 | 336    | 7410     | SH | DEFINE |
| CINCINNATI FINANCIAL CORP          | COMMON SHS     | 172062101 | 268    | 6400     | SH | DEFINE |
| CINCINNATI FINANCIAL CORP          | COMMON SHS     | 172062101 | 4      | 99       | SH | DEFINE |
| CINCINNATI FINANCIAL CORP          | COMMON SHS     | 172062101 | 9      | 204      | SH | DEFINE |
| CINERGY CORP                       | COMMON SHS     | 172474108 | 10041  | 226100   | SH | DEFINE |
| CINERGY CORP                       | COMMON SHS     | 172474108 | 159    | 3570     | SH | DEFINE |
| CINERGY CORP                       | COMMON SHS     | 172474108 | 568    | 12790    | SH | DEFINE |
| CINERGY CORP                       | COMMON SHS     | 172474108 | 483159 | 10879500 | SH | DEFINE |
| CINTAS CORP                        | COMMON SHS     | 172908105 | 1394   | 33950    | SH | DEFINE |
| CIRCOR INTERNATIONAL INC           | COMMON SHS     | 17273K109 | 24700  | 899800   | SH | DEFINE |
| CISCO SYSTEMS INC                  | COMMON SHS     | 17275R102 | 1747   | 97450    | SH | DEFINE |
| CISCO SYSTEMS INC                  | COMMON SHS     | 17275R102 | 14     | 800      | SH | DEFINE |
| CISCO SYSTEMS INC                  | COMMON SHS     | 17275R102 | 6      | 348      | SH | DEFINE |
| CISCO SYSTEMS INC                  | COMMON SHS     | 17275R102 | 24206  | 1350000  | SH | DEFINE |
| CISCO SYSTEMS INC                  | COMMON SHS     | 17275R102 | 284    | 15830    | SH | DEFINE |
| CISCO SYSTEMS INC                  | COMMON SHS     | 17275R102 | 120536 | 6722583  | SH | DEFINE |
| CISCO SYSTEMS INC                  | COMMON SHS     | 17275R102 | 88085  | 4912711  | SH | DEFINE |
| CIT GROUP INC                      | COMMON SHS     | 125581108 | 100155 | 2216800  | SH | DEFINE |
| CIT GROUP INC                      | COMMON SHS     | 125581108 | 210    | 4650     | SH | DEFINE |
| CIT GROUP INC                      | COMMON SHS     | 125581108 | 2485   | 55011    | SH | DEFINE |
| CITADEL BROADCASTING CORP          | COMMON SHS     | 17285T106 | 346    | 25223    | SH | DEFINE |
| CITIGROUP INC                      | COMMON SHS     | 172967101 | 2731   | 60000    | SH | DEFINE |
| CITIGROUP INC                      | COMMON SHS     | 172967101 | 40     | 870      | SH | DEFINE |
| CITIGROUP INC                      | COMMON SHS     | 172967101 | 8362   | 183700   | SH | DEFINE |
| CITIGROUP INC                      | COMMON SHS     | 172967101 | 11876  | 260902   | SH | DEFINE |
| CITIGROUP INC                      | COMMON SHS     | 172967101 | 22251  | 488826   | SH | DEFINE |
| CITIGROUP INC                      | COMMON SHS     | 172967101 | 263800 | 5795258  | SH | DEFINE |
| CITIGROUP INC                      | COMMON SHS     | 172967101 | 127443 | 2799722  | SH | DEFINE |
| CITIZENS COMMUNICATIONS CO         | COMMON SHS     | 17453B101 | 2668   | 196875   | SH | DEFINE |
| CITIZENS COMMUNICATIONS CO         | COMMON SHS     | 17453B101 | 1150   | 84900    | SH | DEFINE |
| CITRIX SYSTEMS INC                 | COMMON SHS     | 177376100 | 65305  | 2597665  | SH | DEFINE |
| CITY INVESTING CO LIQUIDATING TRUS | COMMON SHS     | 177900107 | 914    | 6529648  | SH | DEFINE |
| CITY NATIONAL CORP                 | COMMON SHS     | 178566105 | 6326   | 90253    | SH | DEFINE |
| CITY NATIONAL CORP                 | COMMON SHS     | 178566105 | 2      | 35       | SH | DEFINE |
| CITY NATIONAL CORP                 | COMMON SHS     | 178566105 | 540    | 7700     | SH | DEFINE |
| CITY NATIONAL CORP                 | COMMON SHS     | 178566105 | 74136  | 1057720  | SH | DEFINE |
| CLARCOR INC                        | COMMON SHS     | 179895107 | 12120  | 422005   | SH | DEFINE |
| CLARCOR INC                        | COMMON SHS     | 179895107 | 7800   | 271600   | SH | DEFINE |
| CLEAN HARBORS INC                  | COMMON SHS     | 184496107 | 2774   | 81700    | SH | DEFINE |

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| CLEAN HARBORS INC                  | COMMON SHS     | 184496107 | 65     | 1900     | SH  | DEFINE |
| CLEAR CHANNEL COMMUNICATIONS INC   | COMMON SHS     | 184502102 | 724    | 22000    | SH  | DEFINE |
| CLEAR CHANNEL COMMUNICATIONS INC   | COMMON SHS     | 184502102 | 320957 | 9758505  | SH  | DEFINE |
| CLEAR CHANNEL COMMUNICATIONS INC   | COMMON SHS     | 184502102 | 2856   | 86842    | SH  | DEFINE |
| CLEAR CHANNEL COMMUNICATIONS INC   | COMMON SHS     | 184502102 | 16445  | 500000   | SH  | DEFINE |
| CLEAR CHANNEL COMMUNICATIONS INC   | COMMON SHS     | 184502102 | 1310   | 39843    | SH  | DEFINE |
| CLEAR CHANNEL COMMUNICATIONS INC   | COMMON SHS     | 184502102 | 15977  | 485775   | SH  | DEFINE |
| CLOROX CO                          | COMMON SHS     | 189054109 | 6250   | 112535   | SH  | DEFINE |
| CLOROX CO                          | COMMON SHS     | 189054109 | 11     | 202      | SH  | DEFINE |
| CMGI INC                           | COMMON SHS     | 125750109 | 668    | 400000   | SH  | DEFINE |
| CMS ENERGY CORP                    | CONVERTIBLE BD | 125896AW0 | 122725 | 95000000 | PRN | DEFINE |
| CNA SURETY CORP                    | COMMON SHS     | 12612L108 | 199    | 14000    | SH  | DEFINE |
| CNET NETWORKS INC                  | COMMON SHS     | 12613R104 | 0      | 22       | SH  | DEFINE |
| CNET NETWORKS INC                  | COMMON SHS     | 12613R104 | 3      | 200      | SH  | DEFINE |
| CNET NETWORKS INC                  | COMMON SHS     | 12613R104 | 45842  | 3378220  | SH  | DEFINE |
| CNF INC                            | COMMON SHS     | 12612W104 | 5848   | 111386   | SH  | DEFINE |
| CNH GLOBAL NV                      | ORDINARY SHS   | N20935206 | 39339  | 1996900  | SH  | DEFINE |
| CNOOC LTD                          | AMER DEP RECPT | 126132109 | 4789   | 66340    | SH  | DEFINE |
| COACH INC                          | COMMON SHS     | 189754104 | 157    | 5000     | SH  | DEFINE |
| COACH INC                          | COMMON SHS     | 189754104 | 80145  | 2555642  | SH  | DEFINE |
| COACH INC                          | COMMON SHS     | 189754104 | 5019   | 160040   | SH  | DEFINE |
| COAST DISTRIBUTION SYSTEM INC      | COMMON SHS     | 190345108 | 397    | 66800    | SH  | DEFINE |
| COCA COLA FEMSA SA DE CV           | AMER DEP RECPT | 191241108 | 216    | 8100     | SH  | DEFINE |
| COCA COLA FEMSA SA DE CV           | AMER DEP RECPT | 191241108 | 9      | 344      | SH  | DEFINE |
| COCA-COLA CO                       | COMMON SHS     | 191216100 | 19     | 430      | SH  | DEFINE |
| COCA-COLA CO                       | COMMON SHS     | 191216100 | 3044   | 70468    | SH  | DEFINE |
| COCA-COLA CO                       | COMMON SHS     | 191216100 | 578    | 13390    | SH  | DEFINE |
| COCA-COLA CO                       | COMMON SHS     | 191216100 | 113067 | 2617894  | SH  | DEFINE |
| COCA-COLA CO                       | COMMON SHS     | 191216100 | 59338  | 1373889  | SH  | DEFINE |
| COCA-COLA ENTERPRISES INC          | COMMON SHS     | 191219104 | 274727 | 14088575 | SH  | DEFINE |
| COCA-COLA ENTERPRISES INC          | COMMON SHS     | 191219104 | 1      | 40       | SH  | DEFINE |
| COEUR D'ALENE MINES CORP           | COMMON SHS     | 192108108 | 31326  | 7405700  | SH  | DEFINE |
| COGNEX CORP                        | COMMON SHS     | 192422103 | 2783   | 92544    | SH  | DEFINE |
| COGNIZANT TECHNOLOGY SOLUTIONS COR | COMMON SHS     | 192446102 | 97     | 2078     | SH  | DEFINE |
| COGNIZANT TECHNOLOGY SOLUTIONS COR | COMMON SHS     | 192446102 | 2338   | 50180    | SH  | DEFINE |
| COGNIZANT TECHNOLOGY SOLUTIONS COR | COMMON SHS     | 192446102 | 205630 | 4413598  | SH  | DEFINE |
| COGNOS INC                         | COMMON SHS     | 19244C109 | 156    | 4000     | SH  | DEFINE |
| COGNOS INC                         | COMMON SHS     | 19244C109 | 1      | 37       | SH  | DEFINE |
| COGNOS INC                         | ORDINARY SHS   | 19244C109 | 2249   | 50000    | SH  | DEFINE |
| COGNOS INC                         | COMMON SHS     | 19244C109 | 67511  | 1575124  | SH  | DEFINE |
| COGNOS INC                         | COMMON SHS     | 19244C109 | 20788  | 533903   | SH  | DEFINE |
| COHERENT INC                       | COMMON SHS     | 192479103 | 13874  | 473854   | SH  | DEFINE |
| COHERENT INC                       | COMMON SHS     | 192479103 | 70     | 2400     | SH  | DEFINE |
| COHERENT INC                       | COMMON SHS     | 192479103 | 63532  | 2169820  | SH  | DEFINE |
| COHU INC                           | COMMON SHS     | 192576106 | 24915  | 1053500  | SH  | DEFINE |
| COINSTAR INC                       | COMMON SHS     | 19259P300 | 2559   | 138226   | SH  | DEFINE |
| COINSTAR INC                       | COMMON SHS     | 19259P300 | 172    | 9307     | SH  | DEFINE |
| COINSTAR INC                       | COMMON SHS     | 19259P300 | 14732  | 795880   | SH  | DEFINE |
| COINSTAR INC                       | COMMON SHS     | 19259P300 | 16820  | 908700   | SH  | DEFINE |
| COLEY PHARMACEUTICAL GROUP         | COMMON SHS     | 19388P106 | 919    | 50500    | SH  | DEFINE |
| COLEY PHARMACEUTICAL GROUP         | COMMON SHS     | 19388P106 | 21563  | 1184800  | SH  | DEFINE |
| COLGATE-PALMOLIVE CO               | COMMON SHS     | 194162103 | 332    | 6289     | SH  | DEFINE |
| COLGATE-PALMOLIVE CO               | COMMON SHS     | 194162103 | 3      | 60       | SH  | DEFINE |
| COLGATE-PALMOLIVE CO               | COMMON SHS     | 194162103 | 15975  | 302623   | SH  | DEFINE |
| COLGATE-PALMOLIVE CO               | COMMON SHS     | 194162103 | 379    | 7172     | SH  | DEFINE |
| COMCAST CORP                       | COMMON SHS     | 20030N101 | 3999   | 136103   | SH  | DEFINE |
| COMCAST CORP                       | COMMON SHS     | 20030N101 | 652    | 22183    | SH  | DEFINE |
| COMCAST CORP                       | COMMON SHS     | 20030N200 | 576    | 20000    | SH  | DEFINE |
| COMCAST CORP                       | COMMON SHS     | 20030N200 | 129672 | 4505627  | SH  | DEFINE |
| COMCAST CORP                       | COMMON SHS     | 20030N200 | 59737  | 2075641  | SH  | DEFINE |
| COMCAST CORP                       | COMMON SHS     | 20030N200 | 5037   | 175000   | SH  | DEFINE |
| COMERICA INC                       | COMMON SHS     | 200340107 | 502    | 8523     | SH  | DEFINE |

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|                                    |                 |           |        |           |     |        |
|------------------------------------|-----------------|-----------|--------|-----------|-----|--------|
| COMERICA INC                       | COMMON SHS      | 200340107 | 245613 | 4170000   | SH  | DEFINE |
| COMMERCE BANCORP INC               | COMMON SHS      | 200519106 | 3613   | 117722    | SH  | DEFINE |
| COMMERCE BANCORP INC               | COMMON SHS      | 200519106 | 45777  | 1491592   | SH  | DEFINE |
| COMMERCIAL VEHICLE GROUP INC       | COMMON SHS      | 202608105 | 6899   | 329464    | SH  | DEFINE |
| COMMONWEALTH TELEPHONE ENTERPRISES | COMMON SHS      | 203349105 | 7457   | 197793    | SH  | DEFINE |
| COMMONWEALTH TELEPHONE ENTERPRISES | COMMON SHS      | 203349105 | 75     | 2000      | SH  | DEFINE |
| COMMUNITY HEALTH SYSTEMS INC       | COMMON SHS      | 203668108 | 156    | 4031      | SH  | DEFINE |
| COMMUNITY HEALTH SYSTEMS INC       | COMMON SHS      | 203668108 | 161791 | 4168790   | SH  | DEFINE |
| COMMUNITY HEALTH SYSTEMS INC       | CONVERTIBLE BD  | 203668AA6 | 14010  | 12000000  | PRN | DEFINE |
| COMPANHIA PARANAENSE DE ENERGIA-CO | DEP RCPT PFD    | 20441B407 | 58518  | 7580029   | SH  | DEFINE |
| COMPANHIA SIDERURGICA NACIONAL SID | AMER DEP RECPT  | 20440W105 | 1393   | 60000     | SH  | DEFINE |
| COMPANHIA SIDERURGICA NACIONAL SID | AMER DEP RECPT  | 20440W105 | 14682  | 632300    | SH  | DEFINE |
| COMPANHIA SIDERURGICA NACIONAL SID | AMER DEP RECPT  | 20440W105 | 14     | 600       | SH  | DEFINE |
| COMPANIA DE MINAS BUENAVENTURA SA  | AMER DEP RECPT  | 204448104 | 30708  | 988986    | SH  | DEFINE |
| COMPASS BANCSHARES INC             | COMMON SHS      | 20449H109 | 623    | 13596     | SH  | DEFINE |
| COMPUTER ASSOCIATES INTERNATIONAL  | COMMON SHS      | 204912109 | 667    | 24000     | SH  | DEFINE |
| COMPUTER ASSOCIATES INTERNATIONAL  | COMMON SHS      | 204912109 | 746    | 26837     | SH  | DEFINE |
| COMPUTER SCIENCES CORP             | COMMON SHS      | 205363104 | 47310  | 1000000   | SH  | DEFINE |
| COMPUTER SCIENCES CORP             | COMMON SHS      | 205363104 | 484    | 10225     | SH  | DEFINE |
| COMPUTER SCIENCES CORP             | COMMON SHS      | 205363104 | 2730   | 57703     | SH  | DEFINE |
| COMPUWARE CORP                     | COMMON SHS      | 205638109 | 113    | 11940     | SH  | DEFINE |
| COMVERSE TECHNOLOGY INC            | COMMON SHS      | 205862402 | 192    | 7308      | SH  | DEFINE |
| COMVERSE TECHNOLOGY INC            | COMMON SHS      | 205862402 | 5253   | 199960    | SH  | DEFINE |
| COMVERSE TECHNOLOGY INC            | CONVERT ZERO CP | 205862AL9 | 751    | 5000      | PRN | DEFINE |
| CONAGRA FOODS INC                  | COMMON SHS      | 205887102 | 2      | 80        | SH  | DEFINE |
| CONAGRA FOODS INC                  | COMMON SHS      | 205887102 | 2123   | 85790     | SH  | DEFINE |
| CONCEPTUS INC                      | COMMON SHS      | 206016107 | 175    | 15100     | SH  | DEFINE |
| CONCUR TECHNOLOGIES INC            | COMMON SHS      | 206708109 | 1536   | 124150    | SH  | DEFINE |
| CONEXANT SYSTEMS INC               | COMMON SHS      | 207142100 | 537    | 300000    | SH  | DEFINE |
| CONEXANT SYSTEMS INC               | CONVERTIBLE BD  | 207142AB6 | 17489  | 17800000  | PRN | DEFINE |
| CONEXANT SYSTEMS INC               | CONVERTIBLE BD  | 207142AF7 | 302252 | 311600000 | PRN | DEFINE |
| CONNETICS CORP                     | COMMON SHS      | 208192104 | 0      | 19        | SH  | DEFINE |
| CONNETICS CORP                     | COMMON SHS      | 208192104 | 1001   | 59200     | SH  | DEFINE |
| CONOCOPHILLIPS                     | COMMON SHS      | 20825C104 | 3565   | 51000     | SH  | DEFINE |
| CONOCOPHILLIPS                     | COMMON SHS      | 20825C104 | 8054   | 115200    | SH  | DEFINE |
| CONOCOPHILLIPS                     | COMMON SHS      | 20825C104 | 5411   | 77399     | SH  | DEFINE |
| CONOCOPHILLIPS                     | COMMON SHS      | 20825C104 | 15540  | 222290    | SH  | DEFINE |
| CONOCOPHILLIPS                     | COMMON SHS      | 20825C104 | 156273 | 2235348   | SH  | DEFINE |
| CONOCOPHILLIPS                     | COMMON SHS      | 20825C104 | 30280  | 433126    | SH  | DEFINE |
| CONSECO INC                        | CONVERT PEF     | 208464867 | 12094  | 450000    | SH  | DEFINE |
| CONSECO INC                        | COMMON SHS      | 208464883 | 108358 | 5133000   | SH  | DEFINE |
| CONSOL ENERGY INC                  | COMMON SHS      | 20854P109 | 29097  | 381500    | SH  | DEFINE |
| CONSOL ENERGY INC                  | COMMON SHS      | 20854P109 | 8695   | 114000    | SH  | DEFINE |
| CONSOLIDATED EDISON INC            | COMMON SHS      | 209115104 | 3221   | 66348     | SH  | DEFINE |
| CONSOLIDATED EDISON INC            | COMMON SHS      | 209115104 | 218475 | 4500000   | SH  | DEFINE |
| CONSTELLATION BRANDS INC           | COMMON SHS      | 21036P108 | 9621   | 370041    | SH  | DEFINE |
| CONSTELLATION BRANDS INC           | CONVERT PEF     | 21036P306 | 6689   | 170418    | SH  | DEFINE |
| CONSTELLATION BRANDS INC           | CONVERT PEF     | 21036P306 | 7528   | 191800    | SH  | DEFINE |
| CONSTELLATION ENERGY GROUP         | COMMON SHS      | 210371100 | 556    | 9025      | SH  | DEFINE |
| CONTINENTAL AIRLINES INC           | COMMON SHS      | 210795308 | 4830   | 500000    | SH  | DEFINE |
| CONTINENTAL AIRLINES INC           | COMMON SHS      | 210795308 | 10     | 1000      | SH  | DEFINE |
| CONTINENTAL AIRLINES INC           | COMMON SHS      | 210795308 | 8      | 853       | SH  | DEFINE |
| CONTINENTAL MATERIAL CORP          | COMMON SHS      | 211615307 | 3052   | 99500     | SH  | DEFINE |
| CONVERGYS CORP                     | COMMON SHS      | 212485106 | 15173  | 1055900   | SH  | DEFINE |
| CONVERGYS CORP                     | COMMON SHS      | 212485106 | 39417  | 2743000   | SH  | DEFINE |
| CONVERGYS CORP                     | COMMON SHS      | 212485106 | 15056  | 1047750   | SH  | DEFINE |
| CONVERGYS CORP                     | COMMON SHS      | 212485106 | 17357  | 1207850   | SH  | DEFINE |
| CONVERGYS CORP                     | COMMON SHS      | 212485106 | 43     | 3000      | SH  | DEFINE |
| CONVERGYS CORP                     | COMMON SHS      | 212485106 | 2607   | 181450    | SH  | DEFINE |
| COOPER CAMERON CORP                | COMMON SHS      | 216640102 | 69435  | 939200    | SH  | DEFINE |
| COOPER COMPANIES INC               | COMMON SHS      | 216648402 | 1      | 15        | SH  | DEFINE |
| COOPER COMPANIES INC               | COMMON SHS      | 216648402 | 16171  | 211087    | SH  | DEFINE |

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|                                   |                 |           |        |         |     |        |
|-----------------------------------|-----------------|-----------|--------|---------|-----|--------|
| COOPER COMPANIES INC              | COMMON SHS      | 216648402 | 27015  | 352635  | SH  | DEFINE |
| COOPER INDUSTRIES LTD             | COMMON SHS      | G24182100 | 69916  | 1011224 | SH  | DEFINE |
| CORINTHIAN COLLEGES INC           | COMMON SHS      | 218868107 | 4114   | 310000  | SH  | DEFINE |
| CORINTHIAN COLLEGES INC           | COMMON SHS      | 218868107 | 23954  | 1805110 | SH  | DEFINE |
| CORN PRODUCTS INTL INC            | COMMON SHS      | 219023108 | 6      | 300     | SH  | DEFINE |
| CORN PRODUCTS INTL INC            | COMMON SHS      | 219023108 | 49771  | 2467600 | SH  | DEFINE |
| CORN PRODUCTS INTL INC            | COMMON SHS      | 219023108 | 803    | 39808   | SH  | DEFINE |
| CORN PRODUCTS INTL INC            | COMMON SHS      | 219023108 | 2556   | 126700  | SH  | DEFINE |
| CORNING INC                       | COMMON SHS      | 219350105 | 34646  | 1792347 | SH  | DEFINE |
| CORNING INC                       | COMMON SHS      | 219350105 | 13457  | 696151  | SH  | DEFINE |
| CORPORATE EXECUTIVE BOARD CO      | COMMON SHS      | 21988R102 | 41     | 520     | SH  | DEFINE |
| CORPORATE EXECUTIVE BOARD CO      | COMMON SHS      | 21988R102 | 4106   | 52650   | SH  | DEFINE |
| CORPORATE EXECUTIVE BOARD CO      | COMMON SHS      | 21988R102 | 77114  | 988890  | SH  | DEFINE |
| CORPORATE OFFICE PROPERTIES TRUST | REAL EST INV TR | 22002T108 | 430    | 12297   | SH  | DEFINE |
| CORPORATE OFFICE PROPERTIES TRUST | REAL EST INV TR | 22002T108 | 44411  | 1270700 | SH  | DEFINE |
| CORUS ENTERTAINMENT INC           | ORDINARY SHS    | 220874101 | 238    | 7087    | SH  | DEFINE |
| COSI INC                          | COMMON SHS      | 22122P101 | 3334   | 339472  | SH  | DEFINE |
| COST PLUS INC                     | COMMON SHS      | 221485105 | 8      | 460     | SH  | DEFINE |
| COST PLUS INC                     | COMMON SHS      | 221485105 | 11243  | 619422  | SH  | DEFINE |
| COST PLUS INC                     | COMMON SHS      | 221485105 | 32950  | 1815450 | SH  | DEFINE |
| COSTCO WHOLESALE CORP             | COMMON SHS      | 22160K105 | 28     | 650     | SH  | DEFINE |
| COSTCO WHOLESALE CORP             | COMMON SHS      | 22160K105 | 69850  | 1621016 | SH  | DEFINE |
| COSTCO WHOLESALE CORP             | CONVERT ZERO CP | 22160QAC6 | 788    | 8000    | PRN | DEFINE |
| COTHERIX INC                      | COMMON SHS      | 22163T103 | 3274   | 234700  | SH  | DEFINE |
| COTT CORP                         | ORDINARY SHS    | 22163N106 | 92855  | 4533936 | SH  | DEFINE |
| COTT CORP                         | COMMON SHS      | 22163N106 | 15718  | 888000  | SH  | DEFINE |
| COUNTRYWIDE FINANCIAL CORP        | COMMON SHS      | 222372104 | 426    | 12915   | SH  | DEFINE |
| COUNTRYWIDE FINANCIAL CORP        | COMMON SHS      | 222372104 | 6      | 171     | SH  | DEFINE |
| COUNTRYWIDE FINANCIAL CORP        | COMMON SHS      | 222372104 | 138    | 4190    | SH  | DEFINE |
| COUNTRYWIDE FINANCIAL CORP        | COMMON SHS      | 222372104 | 7234   | 219358  | SH  | DEFINE |
| COUNTRYWIDE FINANCIAL CORP        | COMMON SHS      | 222372104 | 40189  | 1218592 | SH  | DEFINE |
| COUNTRYWIDE FINANCIAL CORP        | CONVERT ZERO CP | 222372AG9 | 933750 | 6000000 | PRN | DEFINE |
| COURIER CORP                      | COMMON SHS      | 222660102 | 7480   | 200000  | SH  | DEFINE |
| COUSINS PROPERTIES INC            | REAL EST INV TR | 222795106 | 110    | 3650    | SH  | DEFINE |
| COUSINS PROPERTIES INC            | REAL EST INV TR | 222795106 | 227    | 7500    | SH  | DEFINE |
| COUSINS PROPERTIES INC            | REAL EST INV TR | 222795106 | 9553   | 316100  | SH  | DEFINE |
| COVENTRY HEALTH CARE INC          | COMMON SHS      | 222862104 | 133    | 1545    | SH  | DEFINE |
| COVENTRY HEALTH CARE INC          | COMMON SHS      | 222862104 | 314    | 3653    | SH  | DEFINE |
| COVENTRY HEALTH CARE INC          | COMMON SHS      | 222862104 | 118187 | 1373950 | SH  | DEFINE |
| COX RADIO INC                     | COMMON SHS      | 224051102 | 5530   | 363830  | SH  | DEFINE |
| COX RADIO INC                     | COMMON SHS      | 224051102 | 145    | 9524    | SH  | DEFINE |
| CRA INTERNATIONAL INC             | COMMON SHS      | 12618T105 | 6413   | 153817  | SH  | DEFINE |
| CRA INTERNATIONAL INC             | COMMON SHS      | 12618T105 | 54     | 1300    | SH  | DEFINE |
| CREDENCE SYSTEMS CORP             | COMMON SHS      | 225302108 | 519    | 65000   | SH  | DEFINE |
| CREDICORP LTD                     | ORDINARY SHS    | G2519Y108 | 13819  | 483700  | SH  | DEFINE |
| CREDICORP LTD                     | ORDINARY SHS    | G2519Y108 | 6974   | 244100  | SH  | DEFINE |
| CREDIT SUISSE GROUP               | AMER DEP RECPT  | 225401108 | 205    | 4600    | SH  | DEFINE |
| CREE INC                          | COMMON SHS      | 225447101 | 1238   | 49469   | SH  | DEFINE |
| CROWN CASTLE INTERNATIONAL CORP   | COMMON SHS      | 228227104 | 4191   | 170171  | SH  | DEFINE |
| CSX CORP                          | COMMON SHS      | 126408103 | 548    | 11790   | SH  | DEFINE |
| CUBIST PHARMACEUTICALS INC        | COMMON SHS      | 229678107 | 2154   | 100000  | SH  | DEFINE |
| CUBIST PHARMACEUTICALS INC        | COMMON SHS      | 229678107 | 18133  | 841851  | SH  | DEFINE |
| CULLEN FROST BANKERS INC          | COMMON SHS      | 229899109 | 40     | 804     | SH  | DEFINE |
| CULLEN FROST BANKERS INC          | COMMON SHS      | 229899109 | 426    | 8632    | SH  | DEFINE |
| CULLEN FROST BANKERS INC          | COMMON SHS      | 229899109 | 30721  | 622640  | SH  | DEFINE |
| CURIS INC                         | COMMON SHS      | 231269101 | 524    | 114100  | SH  | DEFINE |
| CURTISS WRIGHT CORP               | COMMON SHS      | 231561101 | 257    | 4170    | SH  | DEFINE |
| CV THERAPEUTICS INC               | COMMON SHS      | 126667104 | 3916   | 146400  | SH  | DEFINE |
| CV THERAPEUTICS INC               | CONVERTIBLE BD  | 126667AG9 | 119    | 100000  | PRN | DEFINE |
| CVS CORP                          | COMMON SHS      | 126650100 | 5410   | 186484  | SH  | DEFINE |
| CYMER INC                         | COMMON SHS      | 232572107 | 1      | 24      | SH  | DEFINE |
| CYMER INC                         | COMMON SHS      | 232572107 | 310    | 9900    | SH  | DEFINE |

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|                                    |                 |           |        |         |     |        |
|------------------------------------|-----------------|-----------|--------|---------|-----|--------|
| CYPRESS BIOSCIENCE INC             | COMMON SHS      | 232674507 | 216    | 40000   | SH  | DEFINE |
| CYPRESS BIOSCIENCE INC             | COMMON SHS      | 232674507 | 1941   | 358800  | SH  | DEFINE |
| CYTEC INDUSTRIES INC               | COMMON SHS      | 232820100 | 920    | 21200   | SH  | DEFINE |
| CYTEC INDUSTRIES INC               | COMMON SHS      | 232820100 | 165    | 3804    | SH  | DEFINE |
| CYTYC CORP                         | COMMON SHS      | 232946103 | 381    | 14200   | SH  | DEFINE |
| CYTYC CORP                         | COMMON SHS      | 232946103 | 76318  | 2842370 | SH  | DEFINE |
| D R HORTON INC                     | COMMON SHS      | 23331A109 | 652    | 18000   | SH  | DEFINE |
| D R HORTON INC                     | COMMON SHS      | 23331A109 | 83433  | 2303500 | SH  | DEFINE |
| D R HORTON INC                     | COMMON SHS      | 23331A109 | 5544   | 153063  | SH  | DEFINE |
| D R HORTON INC                     | COMMON SHS      | 23331A109 | 3079   | 85000   | SH  | DEFINE |
| DAIMLERCHRYSLER AG                 | ORDINARY SHS    | D1668R123 | 9      | 165     | SH  | DEFINE |
| DAIMLERCHRYSLER AG                 | ORDINARY SHS    | D1668R123 | 6226   | 117215  | SH  | DEFINE |
| DANAHER CORP                       | COMMON SHS      | 235851102 | 364    | 6770    | SH  | DEFINE |
| DANAHER CORP                       | COMMON SHS      | 235851102 | 22458  | 417194  | SH  | DEFINE |
| DANAHER CORP                       | COMMON SHS      | 235851102 | 16383  | 304350  | SH  | DEFINE |
| DAVITA INC                         | COMMON SHS      | 23918K108 | 2018   | 43800   | SH  | DEFINE |
| DEAN FOODS INC                     | COMMON SHS      | 242370104 | 68     | 1752    | SH  | DEFINE |
| DEAN FOODS INC                     | COMMON SHS      | 242370104 | 265    | 6810    | SH  | DEFINE |
| DEAN FOODS INC                     | COMMON SHS      | 242370104 | 1516   | 39006   | SH  | DEFINE |
| DEAN FOODS INC                     | COMMON SHS      | 242370104 | 86540  | 2226960 | SH  | DEFINE |
| DEERE & CO                         | COMMON SHS      | 244199105 | 551    | 9000    | SH  | DEFINE |
| DEERE & CO                         | COMMON SHS      | 244199105 | 154487 | 2524300 | SH  | DEFINE |
| DEERE & CO                         | COMMON SHS      | 244199105 | 12240  | 200000  | SH  | DEFINE |
| DEERE & CO                         | COMMON SHS      | 244199105 | 1679   | 27436   | SH  | DEFINE |
| DEERE & CO                         | COMMON SHS      | 244199105 | 669    | 10937   | SH  | DEFINE |
| DEL MONTE FOODS CO                 | COMMON SHS      | 24522P103 | 4      | 357     | SH  | DEFINE |
| DEL MONTE FOODS CO                 | COMMON SHS      | 24522P103 | 1173   | 109365  | SH  | DEFINE |
| DELL INC                           | COMMON SHS      | 24702R101 | 391    | 11420   | SH  | DEFINE |
| DELL INC                           | COMMON SHS      | 24702R101 | 23     | 670     | SH  | DEFINE |
| DELL INC                           | COMMON SHS      | 24702R101 | 10     | 301     | SH  | DEFINE |
| DELL INC                           | COMMON SHS      | 24702R101 | 17100  | 500000  | SH  | DEFINE |
| DELL INC                           | COMMON SHS      | 24702R101 | 514    | 15030   | SH  | DEFINE |
| DELL INC                           | COMMON SHS      | 24702R101 | 97323  | 2845706 | SH  | DEFINE |
| DELL INC                           | COMMON SHS      | 24702R101 | 111055 | 3247233 | SH  | DEFINE |
| DELPHI CORP                        | COMMON SHS      | 247126105 | 28     | 10065   | SH  | DEFINE |
| DELTA APPAREL INC                  | COMMON SHS      | 247368103 | 9731   | 680000  | SH  | DEFINE |
| DELUXE CORP                        | COMMON SHS      | 248019101 | 229    | 5710    | SH  | DEFINE |
| DELUXE CORP                        | COMMON SHS      | 248019101 | 19     | 473     | SH  | DEFINE |
| DENBURY RESOURCES INC              | COMMON SHS      | 247916208 | 1      | 14      | SH  | DEFINE |
| DENBURY RESOURCES INC              | COMMON SHS      | 247916208 | 46016  | 912300  | SH  | DEFINE |
| DENDRITE INTERNATIONAL INC         | COMMON SHS      | 248239105 | 5270   | 262322  | SH  | DEFINE |
| DENDRITE INTERNATIONAL INC         | COMMON SHS      | 248239105 | 86     | 4300    | SH  | DEFINE |
| DENTSPLY INTERNATIONAL INC         | COMMON SHS      | 249030107 | 88     | 1625    | SH  | DEFINE |
| DENTSPLY INTERNATIONAL INC         | COMMON SHS      | 249030107 | 24950  | 461860  | SH  | DEFINE |
| DESERT SUN MNG CORP                | ORDINARY SHS    | 25043V107 | 134    | 63629   | SH  | DEFINE |
| DEUTSCHE BANK AG                   | ORDINARY SHS    | D18190898 | 15240  | 195515  | SH  | DEFINE |
| DEUTSCHE BANK AG                   | ORDINARY SHS    | D18190898 | 2426   | 31126   | SH  | DEFINE |
| DEUTSCHE BANK AG                   | ORDINARY SHS    | D18190898 | 563    | 6050    | SH  | DEFINE |
| DEVELOPERS DIVERSIFIED REALTY CORP | REAL EST INV TR | 251591103 | 28     | 600     | SH  | DEFINE |
| DEVELOPERS DIVERSIFIED REALTY CORP | REAL EST INV TR | 251591103 | 199895 | 4280400 | SH  | DEFINE |
| DEVON ENERGY CORP                  | COMMON SHS      | 25179M103 | 588    | 8570    | SH  | DEFINE |
| DEVON ENERGY CORP                  | COMMON SHS      | 25179M103 | 30     | 430     | SH  | DEFINE |
| DEVON ENERGY CORP                  | COMMON SHS      | 25179M103 | 18     | 268     | SH  | DEFINE |
| DEVON ENERGY CORP                  | COMMON SHS      | 25179M103 | 542    | 7890    | SH  | DEFINE |
| DEVON ENERGY CORP                  | COMMON SHS      | 25179M103 | 3008   | 43830   | SH  | DEFINE |
| DEVON ENERGY CORP                  | COMMON SHS      | 25179M103 | 87447  | 1273990 | SH  | DEFINE |
| DEVON ENERGY CORP                  | CONVERTIBLE BD  | 25179MAA1 | 138    | 112000  | PRN | DEFINE |
| DEVRY INC                          | COMMON SHS      | 251893103 | 229    | 12000   | SH  | DEFINE |
| DEX MEDIA INC                      | COMMON SHS      | 25212E100 | 1494   | 53752   | SH  | DEFINE |
| DEX MEDIA INC                      | COMMON SHS      | 25212E100 | 489    | 17600   | SH  | DEFINE |
| DEX MEDIA INC                      | COMMON SHS      | 25212E100 | 199031 | 7161970 | SH  | DEFINE |
| DIAGEO PLC                         | AMER DEP RECPT  | 25243Q205 | 3217   | 55462   | SH  | DEFINE |

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|------------------------------------|-----------------|-----------|--------|----------|----|--------|
| DIAGEO PLC                         | AMER DEP RECPT  | 25243Q205 | 4513   | 77797    | SH | DEFINE |
| DIAGEO PLC                         | AMER DEP RECPT  | 25243Q205 | 11735  | 202300   | SH | DEFINE |
| DIAGEO PLC                         | AMER DEP RECPT  | 25243Q205 | 12466  | 214900   | SH | DEFINE |
| DIAMOND OFFSHORE DRILLING INC      | COMMON SHS      | 25271C102 | 325    | 5300     | SH | DEFINE |
| DIAMOND OFFSHORE DRILLING INC      | COMMON SHS      | 25271C102 | 3      | 45       | SH | DEFINE |
| DIAMONDS TRUST                     | OPEN END UT TR  | 252787106 | 537    | 5076     | SH | DEFINE |
| DIEBOLD INC                        | COMMON SHS      | 253651103 | 36414  | 1056700  | SH | DEFINE |
| DIEBOLD INC                        | COMMON SHS      | 253651103 | 155    | 4512     | SH | DEFINE |
| DIEBOLD INC                        | COMMON SHS      | 253651103 | 3121   | 90565    | SH | DEFINE |
| DIEBOLD INC                        | COMMON SHS      | 253651103 | 588    | 17050    | SH | DEFINE |
| DIEBOLD INC                        | COMMON SHS      | 253651103 | 6167   | 178950   | SH | DEFINE |
| DIGENE CORP                        | COMMON SHS      | 253752109 | 58849  | 2064860  | SH | DEFINE |
| DIGI INTERNATIONAL INC             | COMMON SHS      | 253798102 | 537    | 50000    | SH | DEFINE |
| DIGITAL REALTY TRUST INC           | REAL EST INV TR | 253868103 | 298    | 16556    | SH | DEFINE |
| DIGITAL REALTY TRUST INC           | REAL EST INV TR | 253868103 | 49500  | 2750000  | SH | DEFINE |
| DILLARDS INC                       | COMMON SHS      | 254067101 | 43564  | 2086400  | SH | DEFINE |
| DILLARDS INC                       | COMMON SHS      | 254067101 | 4      | 182      | SH | DEFINE |
| DIODES INC                         | COMMON SHS      | 254543101 | 4087   | 112700   | SH | DEFINE |
| DIONEX CORP                        | COMMON SHS      | 254546104 | 13563  | 250000   | SH | DEFINE |
| DIONEX CORP                        | COMMON SHS      | 254546104 | 488    | 9000     | SH | DEFINE |
| DIONEX CORP                        | COMMON SHS      | 254546104 | 1172   | 21600    | SH | DEFINE |
| DIRECTV GROUP INC                  | COMMON SHS      | 25459L106 | 92690  | 6187605  | SH | DEFINE |
| DIRECTV GROUP INC                  | COMMON SHS      | 25459L106 | 645489 | 43090029 | SH | DEFINE |
| DIRECTV GROUP INC                  | COMMON SHS      | 25459L106 | 22263  | 1486162  | SH | DEFINE |
| DIRECTV GROUP INC                  | COMMON SHS      | 25459L106 | 4798   | 320276   | SH | DEFINE |
| DIRECTV GROUP INC                  | COMMON SHS      | 25459L106 | 6474   | 432180   | SH | DEFINE |
| DIRECTV GROUP INC                  | COMMON SHS      | 25459L106 | 3409   | 227568   | SH | DEFINE |
| DIRECTV GROUP INC                  | COMMON SHS      | 25459L106 | 4405   | 294090   | SH | DEFINE |
| DISCOVERY HOLDING CO               | COMMON SHS      | 25468Y107 | 60964  | 4221890  | SH | DEFINE |
| DISCOVERY HOLDING CO               | COMMON SHS      | 25468Y107 | 936    | 64831    | SH | DEFINE |
| DISCOVERY HOLDING CO               | COMMON SHS      | 25468Y107 | 579    | 40110    | SH | DEFINE |
| DIXIE GROUP INC                    | COMMON SHS      | 255519100 | 6456   | 405000   | SH | DEFINE |
| DNP SELECT INCOME FUND INC         | CLOSE END MUT F | 23325P104 | 288    | 24864    | SH | DEFINE |
| DOLBY LABORATORIES INC             | COMMON SHS      | 25659T107 | 10637  | 664800   | SH | DEFINE |
| DOLLAR GENERAL CORP                | COMMON SHS      | 256669102 | 176    | 9590     | SH | DEFINE |
| DOLLAR GENERAL CORP                | COMMON SHS      | 256669102 | 200    | 10900    | SH | DEFINE |
| DOLLAR GENERAL CORP                | COMMON SHS      | 256669102 | 111    | 6071     | SH | DEFINE |
| DOLLAR GENERAL CORP                | COMMON SHS      | 256669102 | 318    | 17360    | SH | DEFINE |
| DOLLAR GENERAL CORP                | COMMON SHS      | 256669102 | 119543 | 6518154  | SH | DEFINE |
| DOLLAR THRIFTY AUTOMOTIVE GROUP IN | COMMON SHS      | 256743105 | 73882  | 2194300  | SH | DEFINE |
| DOLLAR TREE STORES INC             | COMMON SHS      | 256747106 | 18     | 820      | SH | DEFINE |
| DOLLAR TREE STORES INC             | COMMON SHS      | 256747106 | 9      | 418      | SH | DEFINE |
| DOLLAR TREE STORES INC             | COMMON SHS      | 256747106 | 361    | 16670    | SH | DEFINE |
| DOLLAR TREE STORES INC             | COMMON SHS      | 256747106 | 31414  | 1451000  | SH | DEFINE |
| DOMINION RESOURCES INC             | COMMON SHS      | 25746U109 | 775    | 9000     | SH | DEFINE |
| DOMINION RESOURCES INC             | COMMON SHS      | 25746U109 | 6549   | 76023    | SH | DEFINE |
| DOMINION RESOURCES INC             | COMMON SHS      | 25746U109 | 9819   | 113991   | SH | DEFINE |
| DOMINION RESOURCES INC             | COMMON SHS      | 25746U109 | 729933 | 8473800  | SH | DEFINE |
| DOMTAR INC                         | ORDINARY SHS    | 257561100 | 10868  | 1454830  | SH | DEFINE |
| DOMTAR INC                         | ORDINARY SHS    | 257561100 | 8899   | 1191300  | SH | DEFINE |
| DOMTAR INC                         | ORDINARY SHS    | 257561100 | 62373  | 8349810  | SH | DEFINE |
| DOMTAR INC                         | ORDINARY SHS    | 257561100 | 10264  | 1374035  | SH | DEFINE |
| DOMTAR INC                         | ORDINARY SHS    | 257561100 | 175    | 23410    | SH | DEFINE |
| DONALDSON CO INC                   | COMMON SHS      | 257651109 | 27508  | 901000   | SH | DEFINE |
| DORAL FINANCIAL CORP               | COMMON SHS      | 25811P100 | 8      | 580      | SH | DEFINE |
| DORAL FINANCIAL CORP               | COMMON SHS      | 25811P100 | 4653   | 356039   | SH | DEFINE |
| DORAL FINANCIAL CORP               | COMMON SHS      | 25811P100 | 4      | 300      | SH | DEFINE |
| DORAL FINANCIAL CORP               | COMMON SHS      | 25811P100 | 107496 | 8224660  | SH | DEFINE |
| DOREL INDUSTRIES INC               | ORDINARY SHS    | 25822C205 | 158381 | 4949398  | SH | DEFINE |
| DOV PHARMACEUTICAL INC             | COMMON SHS      | 259858108 | 849    | 50000    | SH | DEFINE |
| DOV PHARMACEUTICAL INC             | COMMON SHS      | 259858108 | 5695   | 335400   | SH | DEFINE |
| DOVER CORP                         | COMMON SHS      | 260003108 | 100486 | 2463500  | SH | DEFINE |

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|                          |                 |           |        |          |     |        |
|--------------------------|-----------------|-----------|--------|----------|-----|--------|
| DOVER CORP               | COMMON SHS      | 260003108 | 33     | 800      | SH  | DEFINE |
| DOVER CORP               | COMMON SHS      | 260003108 | 40494  | 992740   | SH  | DEFINE |
| DOW CHEMICAL CO          | COMMON SHS      | 260543103 | 42341  | 1016110  | SH  | DEFINE |
| DOW CHEMICAL CO          | COMMON SHS      | 260543103 | 117610 | 2822423  | SH  | DEFINE |
| DOW CHEMICAL CO          | COMMON SHS      | 260543103 | 16637  | 399260   | SH  | DEFINE |
| DOW CHEMICAL CO          | COMMON SHS      | 260543103 | 10149  | 243565   | SH  | DEFINE |
| DOW CHEMICAL CO          | COMMON SHS      | 260543103 | 8685   | 208430   | SH  | DEFINE |
| DOW CHEMICAL CO          | COMMON SHS      | 260543103 | 18285  | 438809   | SH  | DEFINE |
| DOW CHEMICAL CO          | COMMON SHS      | 260543103 | 192419 | 4617686  | SH  | DEFINE |
| DOW JONES & CO INC       | COMMON SHS      | 260561105 | 20138  | 527300   | SH  | DEFINE |
| DOW JONES & CO INC       | COMMON SHS      | 260561105 | 20     | 530      | SH  | DEFINE |
| DOW JONES & CO INC       | COMMON SHS      | 260561105 | 245    | 6420     | SH  | DEFINE |
| DOW JONES & CO INC       | COMMON SHS      | 260561105 | 301    | 7876     | SH  | DEFINE |
| DOW JONES & CO INC       | COMMON SHS      | 260561105 | 72639  | 1902042  | SH  | DEFINE |
| DRESSER-RAND GROUP INC   | COMMON SHS      | 261608103 | 25     | 1000     | SH  | DEFINE |
| DRESSER-RAND GROUP INC   | COMMON SHS      | 261608103 | 20229  | 821300   | SH  | DEFINE |
| DRYSHIPS INC             | COMMON SHS      | Y2109Q101 | 86     | 5000     | SH  | DEFINE |
| DRYSHIPS INC             | COMMON SHS      | Y2109Q101 | 665    | 38597    | SH  | DEFINE |
| DST SYSTEMS INC          | COMMON SHS      | 233326107 | 603    | 11000    | SH  | DEFINE |
| DTE ENERGY COMPANY       | COMMON SHS      | 233331107 | 21786  | 475053   | SH  | DEFINE |
| DTE ENERGY COMPANY       | COMMON SHS      | 233331107 | 419870 | 9155475  | SH  | DEFINE |
| DTE ENERGY COMPANY       | COMMON SHS      | 233331107 | 5073   | 110619   | SH  | DEFINE |
| DTE ENERGY COMPANY       | COMMON SHS      | 233331107 | 280893 | 6125000  | SH  | DEFINE |
| DUCKWALL ALCO STORES INC | COMMON SHS      | 264142100 | 7643   | 330000   | SH  | DEFINE |
| DUKE ENERGY CORP         | COMMON SHS      | 264399106 | 26352  | 903400   | SH  | DEFINE |
| DUKE ENERGY CORP         | COMMON SHS      | 264399106 | 18     | 600      | SH  | DEFINE |
| DUKE ENERGY CORP         | COMMON SHS      | 264399106 | 13152  | 450889   | SH  | DEFINE |
| DUKE ENERGY CORP         | COMMON SHS      | 264399106 | 244313 | 8375500  | SH  | DEFINE |
| DUKE REALTY CORP         | REAL EST INV TR | 264411505 | 58     | 1701     | SH  | DEFINE |
| DUKE REALTY CORP         | REAL EST INV TR | 264411505 | 34     | 1000     | SH  | DEFINE |
| DUKE REALTY CORP         | REAL EST INV TR | 264411505 | 3938   | 116248   | SH  | DEFINE |
| DUN & BRADSTREET CORP    | COMMON SHS      | 26483E100 | 8036   | 122000   | SH  | DEFINE |
| DUN & BRADSTREET CORP    | COMMON SHS      | 26483E100 | 609    | 9238     | SH  | DEFINE |
| DUN & BRADSTREET CORP    | COMMON SHS      | 26483E100 | 6      | 90       | SH  | DEFINE |
| DUPONT DE NEMOURS INC    | COMMON SHS      | 263534109 | 705    | 18000    | SH  | DEFINE |
| DUPONT DE NEMOURS INC    | COMMON SHS      | 263534109 | 2      | 50       | SH  | DEFINE |
| DUPONT DE NEMOURS INC    | COMMON SHS      | 263534109 | 102399 | 2614224  | SH  | DEFINE |
| DUPONT DE NEMOURS INC    | COMMON SHS      | 263534109 | 834    | 21300    | SH  | DEFINE |
| E*TRADE FINANCIAL CORP   | COMMON SHS      | 269246104 | 100    | 5672     | SH  | DEFINE |
| E*TRADE FINANCIAL CORP   | COMMON SHS      | 269246104 | 104    | 5900     | SH  | DEFINE |
| E*TRADE FINANCIAL CORP   | COMMON SHS      | 269246104 | 109951 | 6247198  | SH  | DEFINE |
| E.ON AG                  | AMER DEP RECPT  | 268780103 | 6819   | 221770   | SH  | DEFINE |
| E.ON AG                  | AMER DEP RECPT  | 268780103 | 22404  | 728575   | SH  | DEFINE |
| E.ON AG                  | AMER DEP RECPT  | 268780103 | 1691   | 55000    | SH  | DEFINE |
| E.ON AG                  | AMER DEP RECPT  | 268780103 | 910    | 29580    | SH  | DEFINE |
| EARTHLINK INC            | COMMON SHS      | 270321102 | 685    | 64000    | SH  | DEFINE |
| EARTHLINK INC            | COMMON SHS      | 270321102 | 28     | 2590     | SH  | DEFINE |
| EAST WEST BANCORP INC    | COMMON SHS      | 27579R104 | 50113  | 1472170  | SH  | DEFINE |
| EASTMAN CHEMICAL CO      | COMMON SHS      | 277432100 | 735    | 15653    | SH  | DEFINE |
| EASTMAN CHEMICAL CO      | COMMON SHS      | 277432100 | 12     | 245      | SH  | DEFINE |
| EASTMAN KODAK CO         | COMMON SHS      | 277461109 | 12165  | 500000   | SH  | DEFINE |
| EASTMAN KODAK CO         | COMMON SHS      | 277461109 | 1395   | 57349    | SH  | DEFINE |
| EATON CORP               | COMMON SHS      | 278058102 | 8051   | 126694   | SH  | DEFINE |
| EBAY INC                 | COMMON SHS      | 278642103 | 1      | 35       | SH  | DEFINE |
| EBAY INC                 | COMMON SHS      | 278642103 | 19240  | 466992   | SH  | DEFINE |
| EBAY INC                 | COMMON SHS      | 278642103 | 37304  | 905443   | SH  | DEFINE |
| ECHOSTAR DBS CORP        | COMMON SHS      | 278762109 | 37728  | 1275900  | SH  | DEFINE |
| ECHOSTAR DBS CORP        | COMMON SHS      | 278762109 | 95017  | 3213291  | SH  | DEFINE |
| ECHOSTAR DBS CORP        | COMMON SHS      | 278762109 | 245    | 8300     | SH  | DEFINE |
| ECHOSTAR DBS CORP        | COMMON SHS      | 278762109 | 27     | 903      | SH  | DEFINE |
| ECHOSTAR DBS CORP        | CONVERTIBLE BD  | 278762AG4 | 10     | 10000    | PRN | DEFINE |
| ECHOSTAR DBS CORP        | CONVERTIBLE BD  | 278762AG4 | 25373  | 25500000 | PRN | DEFINE |



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|                                    |                 |           |        |          |     |        |
|------------------------------------|-----------------|-----------|--------|----------|-----|--------|
| ECOLAB INC                         | COMMON SHS      | 278865100 | 1      | 31       | SH  | DEFINE |
| ECOLAB INC                         | COMMON SHS      | 278865100 | 44057  | 1379800  | SH  | DEFINE |
| ECOLAB INC                         | COMMON SHS      | 278865100 | 16872  | 528400   | SH  | DEFINE |
| ECOLOGY & ENVIRONMENT INC          | COMMON SHS      | 278878103 | 1763   | 215000   | SH  | DEFINE |
| EDISON INTERNATIONAL               | COMMON SHS      | 281020107 | 97648  | 2065313  | SH  | DEFINE |
| EDUCATION MANAGEMENT CORP          | COMMON SHS      | 28139T101 | 1      | 25       | SH  | DEFINE |
| EDUCATION MANAGEMENT CORP          | COMMON SHS      | 28139T101 | 339    | 10500    | SH  | DEFINE |
| EDWARDS LIFESCIENCES CORP          | COMMON SHS      | 28176E108 | 2221   | 50000    | SH  | DEFINE |
| EDWARDS LIFESCIENCES CORP          | COMMON SHS      | 28176E108 | 110    | 2469     | SH  | DEFINE |
| EGL INC                            | COMMON SHS      | 268484102 | 597    | 22000    | SH  | DEFINE |
| EL PASO CORP                       | COMMON SHS      | 28336L109 | 34425  | 2476603  | SH  | DEFINE |
| EL PASO CORP                       | COMMON SHS      | 28336L109 | 805694 | 57963619 | SH  | DEFINE |
| EL PASO CORP                       | COMMON SHS      | 28336L109 | 17754  | 1277267  | SH  | DEFINE |
| EL PASO CORP                       | COMMON SHS      | 28336L109 | 3782   | 272056   | SH  | DEFINE |
| EL PASO CORP                       | COMMON SHS      | 28336L109 | 17744  | 1276560  | SH  | DEFINE |
| EL PASO CORP                       | COMMON SHS      | 28336L109 | 293    | 21066    | SH  | DEFINE |
| EL PASO CORP                       | COMMON SHS      | 28336L109 | 3512   | 252680   | SH  | DEFINE |
| EL PASO CORP                       | CONVERT ZERO CP | 28336LAC3 | 1523   | 28000    | PRN | DEFINE |
| ELBIT SYSTEMS LTD                  | ORDINARY SHS    | M3760D101 | 13200  | 130176   | SH  | DEFINE |
| ELDORADO GOLD CORP NEW             | ORDINARY SHS    | 284902103 | 21926  | 5334800  | SH  | DEFINE |
| ELDORADO GOLD CORP NEW             | ORDINARY SHS    | 284902103 | 8816   | 2145000  | SH  | DEFINE |
| ELECTRO SCIENTIFIC INDUSTRIES INC  | COMMON SHS      | 285229100 | 33412  | 1494291  | SH  | DEFINE |
| ELECTRO SCIENTIFIC INDUSTRIES INC  | COMMON SHS      | 285229100 | 45110  | 2017438  | SH  | DEFINE |
| ELECTRONIC ARTS INC                | COMMON SHS      | 285512109 | 393    | 6900     | SH  | DEFINE |
| ELECTRONIC ARTS INC                | COMMON SHS      | 285512109 | 16     | 280      | SH  | DEFINE |
| ELECTRONIC ARTS INC                | COMMON SHS      | 285512109 | 11     | 198      | SH  | DEFINE |
| ELECTRONIC ARTS INC                | COMMON SHS      | 285512109 | 282    | 4950     | SH  | DEFINE |
| ELECTRONIC ARTS INC                | COMMON SHS      | 285512109 | 87962  | 1546180  | SH  | DEFINE |
| ELECTRONIC ARTS INC                | COMMON SHS      | 285512109 | 89509  | 1573363  | SH  | DEFINE |
| ELECTRONIC DATA SYSTEMS CORP       | COMMON SHS      | 285661104 | 45129  | 2011103  | SH  | DEFINE |
| ELECTRONIC DATA SYSTEMS CORP       | COMMON SHS      | 285661104 | 482367 | 21495864 | SH  | DEFINE |
| ELECTRONIC DATA SYSTEMS CORP       | COMMON SHS      | 285661104 | 12029  | 536052   | SH  | DEFINE |
| ELECTRONIC DATA SYSTEMS CORP       | COMMON SHS      | 285661104 | 20872  | 930140   | SH  | DEFINE |
| ELECTRONIC DATA SYSTEMS CORP       | COMMON SHS      | 285661104 | 2751   | 122578   | SH  | DEFINE |
| ELECTRONIC DATA SYSTEMS CORP       | COMMON SHS      | 285661104 | 37834  | 1686000  | SH  | DEFINE |
| ELI LILLY & CO                     | COMMON SHS      | 532457108 | 1028   | 19200    | SH  | DEFINE |
| ELI LILLY & CO                     | COMMON SHS      | 532457108 | 13     | 240      | SH  | DEFINE |
| ELI LILLY & CO                     | COMMON SHS      | 532457108 | 3607   | 67390    | SH  | DEFINE |
| ELI LILLY & CO                     | COMMON SHS      | 532457108 | 21408  | 400000   | SH  | DEFINE |
| ELI LILLY & CO                     | COMMON SHS      | 532457108 | 618    | 11540    | SH  | DEFINE |
| ELI LILLY & CO                     | COMMON SHS      | 532457108 | 20391  | 380998   | SH  | DEFINE |
| ELI LILLY & CO                     | COMMON SHS      | 532457108 | 295392 | 5519286  | SH  | DEFINE |
| EMAGEON INC                        | COMMON SHS      | 29076V109 | 388    | 28600    | SH  | DEFINE |
| EMBRAER-EMPRESA BRAS DE AERONAUTIC | AMER DEP RECPT  | 29081M102 | 4460   | 115550   | SH  | DEFINE |
| EMBRAER-EMPRESA BRAS DE AERONAUTIC | AMER DEP RECPT  | 29081M102 | 7662   | 198502   | SH  | DEFINE |
| EMBRAER-EMPRESA BRAS DE AERONAUTIC | AMER DEP RECPT  | 29081M102 | 95426  | 2472178  | SH  | DEFINE |
| EMBRAER-EMPRESA BRAS DE AERONAUTIC | AMER DEP RECPT  | 29081M102 | 38593  | 999826   | SH  | DEFINE |
| EMBRAER-EMPRESA BRAS DE AERONAUTIC | AMER DEP RECPT  | 29081M102 | 173    | 4470     | SH  | DEFINE |
| EMBRAER-EMPRESA BRAS DE AERONAUTIC | AMER DEP RECPT  | 29081M102 | 7924   | 205280   | SH  | DEFINE |
| EMBRAER-EMPRESA BRAS DE AERONAUTIC | AMER DEP RECPT  | 29081M102 | 163668 | 4240100  | SH  | DEFINE |
| EMC CORP                           | COMMON SHS      | 268648102 | 224    | 17310    | SH  | DEFINE |
| EMC CORP                           | COMMON SHS      | 268648102 | 12940  | 1000000  | SH  | DEFINE |
| EMC CORP                           | COMMON SHS      | 268648102 | 60237  | 4655121  | SH  | DEFINE |
| EMC CORP                           | COMMON SHS      | 268648102 | 19373  | 1497125  | SH  | DEFINE |
| EMC INS GROUP INC                  | COMMON SHS      | 268664109 | 8553   | 473854   | SH  | DEFINE |
| EMCOR GROUP INC                    | COMMON SHS      | 29084Q100 | 13182  | 222300   | SH  | DEFINE |
| EMERGING MARKETS TELECOMMUNICATION | CLOSE END MUT F | 290890102 | 2815   | 250000   | SH  | DEFINE |
| EMERSON ELECTRIC CO                | COMMON SHS      | 291011104 | 832    | 11594    | SH  | DEFINE |
| EMERSON ELECTRIC CO                | COMMON SHS      | 291011104 | 35900  | 500000   | SH  | DEFINE |
| EMERSON ELECTRIC CO                | COMMON SHS      | 291011104 | 32     | 445      | SH  | DEFINE |
| EMERSON ELECTRIC CO                | COMMON SHS      | 291011104 | 67571  | 941094   | SH  | DEFINE |
| EMERSON ELECTRIC CO                | COMMON SHS      | 291011104 | 0      | 4        | SH  | DEFINE |

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|                                   |                 |           |        |           |     |        |
|-----------------------------------|-----------------|-----------|--------|-----------|-----|--------|
| EMMIS COMMUNICATIONS CORP         | COMMON SHS      | 291525103 | 212    | 9600      | SH  | DEFINE |
| ENBRIDGE INC                      | ORDINARY SHS    | 29250N105 | 93163  | 2500355   | SH  | DEFINE |
| ENCANA CORP                       | ORDINARY SHS    | 292505104 | 1255   | 18500     | SH  | DEFINE |
| ENCANA CORP                       | COMMON SHS      | 292505104 | 39884  | 684000    | SH  | DEFINE |
| ENCANA CORP                       | ORDINARY SHS    | 292505104 | 264522 | 3898624   | SH  | DEFINE |
| ENCANA CORP                       | COMMON SHS      | 292505104 | 147739 | 2212103   | SH  | DEFINE |
| ENCANA CORP                       | ORDINARY SHS    | 292505104 | 1333   | 20800     | SH  | DEFINE |
| ENCYSIVE PHARMACEUTICALS INC      | COMMON SHS      | 29256X107 | 35     | 3000      | SH  | DEFINE |
| ENCYSIVE PHARMACEUTICALS INC      | COMMON SHS      | 29256X107 | 2407   | 204300    | SH  | DEFINE |
| ENDESA SA                         | AMER DEP RECPT  | 29258N107 | 25436  | 950152    | SH  | DEFINE |
| ENDESA SA                         | AMER DEP RECPT  | 29258N107 | 441    | 16482     | SH  | DEFINE |
| ENERGIZER HOLDINGS INC            | COMMON SHS      | 29266R108 | 4416   | 77885     | SH  | DEFINE |
| ENERGIZER HOLDINGS INC            | COMMON SHS      | 29266R108 | 8      | 142       | SH  | DEFINE |
| ENERGY EAST CORP                  | COMMON SHS      | 29266M109 | 184    | 7291      | SH  | DEFINE |
| ENERGY EAST CORP                  | COMMON SHS      | 29266M109 | 144767 | 5747000   | SH  | DEFINE |
| ENERPLUS RESOURCES FUND           | CLOSE END UT TR | 29274D604 | 878    | 18605     | SH  | DEFINE |
| ENERSIS SA                        | AMER DEP RECPT  | 29274F104 | 10296  | 900000    | SH  | DEFINE |
| ENGELHARD CORP                    | COMMON SHS      | 292845104 | 386    | 13836     | SH  | DEFINE |
| ENI SPA                           | AMER DEP RECPT  | 26874R108 | 9237   | 62370     | SH  | DEFINE |
| ENI SPA                           | AMER DEP RECPT  | 26874R108 | 34849  | 235304    | SH  | DEFINE |
| ENI SPA                           | AMER DEP RECPT  | 26874R108 | 6353   | 42895     | SH  | DEFINE |
| ENSCO INTERNATIONAL INC           | COMMON SHS      | 26874Q100 | 3266   | 70100     | SH  | DEFINE |
| ENSCO INTERNATIONAL INC           | COMMON SHS      | 26874Q100 | 1607   | 34500     | SH  | DEFINE |
| ENSCO INTERNATIONAL INC           | COMMON SHS      | 26874Q100 | 5964   | 128000    | SH  | DEFINE |
| ENTEGRIS INC                      | COMMON SHS      | 29362U104 | 1      | 53        | SH  | DEFINE |
| ENTEGRIS INC                      | COMMON SHS      | 29362U104 | 4252   | 376307    | SH  | DEFINE |
| ENTEGRIS INC                      | COMMON SHS      | 29362U104 | 16     | 1400      | SH  | DEFINE |
| ENERGY CORP                       | COMMON SHS      | 29364G103 | 58713  | 790000    | SH  | DEFINE |
| ENERGY CORP                       | COMMON SHS      | 29364G103 | 3868   | 52045     | SH  | DEFINE |
| ENERGY CORP                       | COMMON SHS      | 29364G103 | 4124   | 55496     | SH  | DEFINE |
| ENERGY CORP                       | COMMON SHS      | 29364G103 | 440569 | 5928000   | SH  | DEFINE |
| ENTERPRISE PRODUCTS PARTNERS LP   | LTD PARTNERSHIP | 293792107 | 4415   | 175341    | SH  | DEFINE |
| ENTERTAINMENT PROPERTIES TRUST    | REAL EST INV TR | 29380T105 | 424    | 9500      | SH  | DEFINE |
| ENTERTAINMENT PROPERTIES TRUST    | REAL EST INV TR | 29380T105 | 188    | 4212      | SH  | DEFINE |
| ENTERTAINMENT PROPERTIES TRUST    | REAL EST INV TR | 29380T105 | 29300  | 656500    | SH  | DEFINE |
| ENTRAVISION COMMUNICATIONS CORP   | COMMON SHS      | 29382R107 | 11967  | 1520548   | SH  | DEFINE |
| ENTRAVISION COMMUNICATIONS CORP   | COMMON SHS      | 29382R107 | 26722  | 3395400   | SH  | DEFINE |
| ENTRUST INC                       | COMMON SHS      | 293848107 | 6953   | 1241676   | SH  | DEFINE |
| ENTRUST INC                       | COMMON SHS      | 293848107 | 24097  | 4303100   | SH  | DEFINE |
| ENZON PHARMACEUTICALS INC         | CONVERTIBLE BD  | 293904AB4 | 113150 | 124000000 | PRN | DEFINE |
| EOG RESOURCES INC                 | COMMON SHS      | 26875P101 | 590    | 7876      | SH  | DEFINE |
| EQUIFAX INC                       | COMMON SHS      | 294429105 | 4      | 110       | SH  | DEFINE |
| EQUIFAX INC                       | COMMON SHS      | 294429105 | 13976  | 400000    | SH  | DEFINE |
| EQUIFAX INC                       | COMMON SHS      | 294429105 | 200    | 5717      | SH  | DEFINE |
| EQUITY INNS INC                   | REAL EST INV TR | 294703103 | 3250   | 240715    | SH  | DEFINE |
| EQUITY OFFICE PROPERTIES TRUST    | REAL EST INV TR | 294741103 | 1726   | 52773     | SH  | DEFINE |
| EQUITY RESIDENTIAL                | REAL EST INV TR | 29476L107 | 493    | 13031     | SH  | DEFINE |
| EQUITY RESIDENTIAL                | REAL EST INV TR | 29476L107 | 2643   | 69832     | SH  | DEFINE |
| EQUITY RESIDENTIAL                | REAL EST INV TR | 29476L107 | 67036  | 1771100   | SH  | DEFINE |
| ERICSSON (LM) TELEPHONE CO        | AMER DEP RECPT  | 294821608 | 6987   | 189652    | SH  | DEFINE |
| ERIE INDY CO                      | COMMON SHS      | 29530P102 | 59481  | 1127610   | SH  | DEFINE |
| ESB FINANCIAL CORP                | COMMON SHS      | 26884F102 | 1376   | 116159    | SH  | DEFINE |
| ESCO TECHNOLOGIES INC             | COMMON SHS      | 296315104 | 61927  | 1236800   | SH  | DEFINE |
| ESPEY MANUFACTURING & ELECTRONICS | COMMON SHS      | 296650104 | 2728   | 78000     | SH  | DEFINE |
| ESSEX CORP                        | COMMON SHS      | 296744105 | 26756  | 1234700   | SH  | DEFINE |
| ESSEX PROPERTY TRUST INC          | REAL EST INV TR | 297178105 | 6300   | 70000     | SH  | DEFINE |
| ESTEE LAUDER COMPANIES INC        | COMMON SHS      | 518439104 | 87     | 2500      | SH  | DEFINE |
| ESTEE LAUDER COMPANIES INC        | COMMON SHS      | 518439104 | 77797  | 2233623   | SH  | DEFINE |
| ESTEE LAUDER COMPANIES INC        | COMMON SHS      | 518439104 | 244    | 7000      | SH  | DEFINE |
| ETHAN ALLEN INTERIORS INC         | COMMON SHS      | 297602104 | 21246  | 677700    | SH  | DEFINE |
| EVEREST RE GROUP LTD              | ORDINARY SHS    | G3223R108 | 3606   | 36833     | SH  | DEFINE |
| EVERGREEN SOLAR INC               | COMMON SHS      | 30033R108 | 755    | 80900     | SH  | DEFINE |

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|                                   |                 |           |        |          |     |        |
|-----------------------------------|-----------------|-----------|--------|----------|-----|--------|
| EW SCRIPPS CO                     | COMMON SHS      | 811054204 | 87328  | 1747604  | SH  | DEFINE |
| EW SCRIPPS CO                     | COMMON SHS      | 811054204 | 2      | 45       | SH  | DEFINE |
| EW SCRIPPS CO                     | COMMON SHS      | 811054204 | 62     | 1242     | SH  | DEFINE |
| EXAR CORP                         | COMMON SHS      | 300645108 | 24159  | 1723153  | SH  | DEFINE |
| EXAR CORP                         | COMMON SHS      | 300645108 | 12261  | 874524   | SH  | DEFINE |
| EXELIXIS INC                      | COMMON SHS      | 30161Q104 | 0      | 61       | SH  | DEFINE |
| EXELIXIS INC                      | COMMON SHS      | 30161Q104 | 4782   | 623500   | SH  | DEFINE |
| EXELON CORP                       | COMMON SHS      | 30161N101 | 13     | 240      | SH  | DEFINE |
| EXELON CORP                       | COMMON SHS      | 30161N101 | 10195  | 190781   | SH  | DEFINE |
| EXELON CORP                       | COMMON SHS      | 30161N101 | 12159  | 227532   | SH  | DEFINE |
| EXELON CORP                       | COMMON SHS      | 30161N101 | 372090 | 6962760  | SH  | DEFINE |
| EXPEDIA INC                       | COMMON SHS      | 30212P105 | 5945   | 300100   | SH  | DEFINE |
| EXPEDIA INC                       | COMMON SHS      | 30212P105 | 56     | 2811     | SH  | DEFINE |
| EXPEDITORS INT'L WAS INC          | COMMON SHS      | 302130109 | 304    | 5350     | SH  | DEFINE |
| EXPEDITORS INT'L WAS INC          | COMMON SHS      | 302130109 | 91     | 1609     | SH  | DEFINE |
| EXPEDITORS INT'L WAS INC          | COMMON SHS      | 302130109 | 182    | 3210     | SH  | DEFINE |
| EXPEDITORS INT'L WAS INC          | COMMON SHS      | 302130109 | 57916  | 1020000  | SH  | DEFINE |
| EXPEDITORS INT'L WAS INC          | COMMON SHS      | 302130109 | 197882 | 3485060  | SH  | DEFINE |
| EXPONENT INC                      | COMMON SHS      | 30214U102 | 2668   | 85000    | SH  | DEFINE |
| EXPRESS SCRIPTS INC               | COMMON SHS      | 302182100 | 81     | 1299     | SH  | DEFINE |
| EXPRESS SCRIPTS INC               | COMMON SHS      | 302182100 | 1205   | 19365    | SH  | DEFINE |
| EXPRESS SCRIPTS INC               | COMMON SHS      | 302182100 | 105478 | 1695791  | SH  | DEFINE |
| EXTRA SPACE STORAGE INC           | REAL EST INV TR | 30225T102 | 36912  | 2400000  | SH  | DEFINE |
| EXXON MOBIL CORP                  | COMMON SHS      | 30231G102 | 3304   | 52000    | SH  | DEFINE |
| EXXON MOBIL CORP                  | COMMON SHS      | 30231G102 | 68     | 1070     | SH  | DEFINE |
| EXXON MOBIL CORP                  | COMMON SHS      | 30231G102 | 12313  | 193786   | SH  | DEFINE |
| EXXON MOBIL CORP                  | COMMON SHS      | 30231G102 | 22936  | 360966   | SH  | DEFINE |
| EXXON MOBIL CORP                  | COMMON SHS      | 30231G102 | 726997 | 11441561 | SH  | DEFINE |
| EXXON MOBIL CORP                  | COMMON SHS      | 30231G102 | 238969 | 3760917  | SH  | DEFINE |
| F5 NETWORKS INC                   | COMMON SHS      | 315616102 | 6102   | 140364   | SH  | DEFINE |
| F5 NETWORKS INC                   | COMMON SHS      | 315616102 | 87     | 2000     | SH  | DEFINE |
| FAIR ISAAC INC                    | COMMON SHS      | 303250104 | 0      | 1        | SH  | DEFINE |
| FAIR ISAAC INC                    | COMMON SHS      | 303250104 | 511    | 11400    | SH  | DEFINE |
| FAIR ISAAC INC                    | COMMON SHS      | 303250104 | 77198  | 1723178  | SH  | DEFINE |
| FAIRCHILD SEMICONDUCTOR CORP      | CONVERTIBLE BD  | 303727AJ0 | 3366   | 3400000  | PRN | DEFINE |
| FAIRMONT HOTELS & RESORTS INC     | COMMON SHS      | 305204109 | 4178   | 125000   | SH  | DEFINE |
| FAIRMONT HOTELS & RESORTS INC     | COMMON SHS      | 305204109 | 83     | 2475     | SH  | DEFINE |
| FAMILY DOLLAR STORES INC          | COMMON SHS      | 307000109 | 14     | 720      | SH  | DEFINE |
| FAMILY DOLLAR STORES INC          | COMMON SHS      | 307000109 | 133131 | 6700100  | SH  | DEFINE |
| FAMILY DOLLAR STORES INC          | COMMON SHS      | 307000109 | 145    | 7288     | SH  | DEFINE |
| FAMILY DOLLAR STORES INC          | COMMON SHS      | 307000109 | 3150   | 158525   | SH  | DEFINE |
| FAMILY DOLLAR STORES INC          | COMMON SHS      | 307000109 | 267    | 13460    | SH  | DEFINE |
| FAMILY DOLLAR STORES INC          | COMMON SHS      | 307000109 | 19071  | 959800   | SH  | DEFINE |
| FANNIE MAE                        | COMMON SHS      | 313586109 | 10900  | 243196   | SH  | DEFINE |
| FANNIE MAE                        | COMMON SHS      | 313586109 | 67108  | 1497280  | SH  | DEFINE |
| FANNIE MAE                        | COMMON SHS      | 313586109 | 4344   | 96912    | SH  | DEFINE |
| FANNIE MAE                        | COMMON SHS      | 313586109 | 79264  | 1768500  | SH  | DEFINE |
| FANNIE MAE                        | COMMON SHS      | 313586109 | 2890   | 64489    | SH  | DEFINE |
| FANNIE MAE                        | COMMON SHS      | 313586109 | 157    | 3505     | SH  | DEFINE |
| FANNIE MAE                        | COMMON SHS      | 313586109 | 7625   | 170119   | SH  | DEFINE |
| FANNIE MAE                        | COMMON SHS      | 313586109 | 61855  | 1380085  | SH  | DEFINE |
| FARMER BROS CO                    | COMMON SHS      | 307675108 | 42268  | 2093533  | SH  | DEFINE |
| FARO TECHNOLOGIES INC             | COMMON SHS      | 311642102 | 10488  | 538120   | SH  | DEFINE |
| FASTENAL CO                       | COMMON SHS      | 311900104 | 134    | 2200     | SH  | DEFINE |
| FASTENAL CO                       | COMMON SHS      | 311900104 | 19468  | 318679   | SH  | DEFINE |
| FASTENAL CO                       | COMMON SHS      | 311900104 | 367    | 6000     | SH  | DEFINE |
| FAVRILLE INC                      | COMMON SHS      | 312088404 | 929    | 204200   | SH  | DEFINE |
| FBL FINANCIAL GROUP INC           | COMMON SHS      | 30239F106 | 15724  | 525000   | SH  | DEFINE |
| FBL FINANCIAL GROUP INC           | COMMON SHS      | 30239F106 | 3      | 111      | SH  | DEFINE |
| FEDERAL AGRICULTURE MORTGAGE CORP | COMMON SHS      | 313148306 | 14937  | 613697   | SH  | DEFINE |
| FEDERAL AGRICULTURE MORTGAGE CORP | COMMON SHS      | 313148306 | 640    | 26300    | SH  | DEFINE |
| FEDERAL REALTY INVESTMENT TRUST   | REAL EST INV TR | 313747206 | 5331   | 87500    | SH  | DEFINE |

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|                                    |                 |           |        |          |    |        |
|------------------------------------|-----------------|-----------|--------|----------|----|--------|
| FEDERAL SIGNAL CORP                | COMMON SHS      | 313855108 | 74537  | 4361420  | SH | DEFINE |
| FEDERAL SIGNAL CORP                | COMMON SHS      | 313855108 | 82     | 4800     | SH | DEFINE |
| FEDERATED DEPARTMENT STORES INC    | COMMON SHS      | 31410H101 | 2006   | 30000    | SH | DEFINE |
| FEDERATED DEPARTMENT STORES INC    | COMMON SHS      | 31410H101 | 6191   | 92585    | SH | DEFINE |
| FEDERATED INVESTORS INC            | COMMON SHS      | 314211103 | 16     | 470      | SH | DEFINE |
| FEDERATED INVESTORS INC            | COMMON SHS      | 314211103 | 8      | 251      | SH | DEFINE |
| FEDERATED INVESTORS INC            | COMMON SHS      | 314211103 | 249    | 7480     | SH | DEFINE |
| FEDERATED INVESTORS INC            | COMMON SHS      | 314211103 | 134086 | 4035097  | SH | DEFINE |
| FEDEX CORP                         | COMMON SHS      | 31428X106 | 1073   | 12310    | SH | DEFINE |
| FEDEX CORP                         | COMMON SHS      | 31428X106 | 16     | 180      | SH | DEFINE |
| FEDEX CORP                         | COMMON SHS      | 31428X106 | 559    | 6420     | SH | DEFINE |
| FEDEX CORP                         | COMMON SHS      | 31428X106 | 3432   | 39386    | SH | DEFINE |
| FEDEX CORP                         | COMMON SHS      | 31428X106 | 41194  | 472783   | SH | DEFINE |
| FEI CO                             | COMMON SHS      | 30241L109 | 1059   | 55000    | SH | DEFINE |
| FELCOR LODGING TRUST INC           | REAL EST INV TR | 31430F101 | 11408  | 753027   | SH | DEFINE |
| FELCOR LODGING TRUST INC           | CONVERT PREF    | 31430F200 | 84974  | 3450000  | SH | DEFINE |
| FERRO CORP                         | COMMON SHS      | 315405100 | 204    | 11137    | SH | DEFINE |
| FIDELITY NATIONAL FINANCIAL INC    | COMMON SHS      | 316326107 | 930    | 20884    | SH | DEFINE |
| FIDELITY NATIONAL FINANCIAL INC    | COMMON SHS      | 316326107 | 14     | 304      | SH | DEFINE |
| FIELDSTONE INVESTMENT CORP         | REAL EST INV TR | 31659U300 | 38768  | 3324900  | SH | DEFINE |
| FIFTH THIRD BANCORP                | COMMON SHS      | 316773100 | 18     | 480      | SH | DEFINE |
| FIFTH THIRD BANCORP                | COMMON SHS      | 316773100 | 9      | 244      | SH | DEFINE |
| FIFTH THIRD BANCORP                | COMMON SHS      | 316773100 | 358    | 9740     | SH | DEFINE |
| FIFTH THIRD BANCORP                | COMMON SHS      | 316773100 | 1301   | 35408    | SH | DEFINE |
| FIFTH THIRD BANCORP                | COMMON SHS      | 316773100 | 318597 | 8674020  | SH | DEFINE |
| FILENET CORP                       | COMMON SHS      | 316869106 | 18449  | 661258   | SH | DEFINE |
| FILENET CORP                       | COMMON SHS      | 316869106 | 76891  | 2755960  | SH | DEFINE |
| FINANCIAL FEDERAL CORP             | COMMON SHS      | 317492106 | 11628  | 292159   | SH | DEFINE |
| FINANCIAL FEDERAL CORP             | COMMON SHS      | 317492106 | 35541  | 893000   | SH | DEFINE |
| FIRST AVENUE NETWORKS INC          | COMMON SHS      | 31865X106 | 2257   | 347173   | SH | DEFINE |
| FIRST COMMUNITY BANCORP            | COMMON SHS      | 31983B101 | 15648  | 327160   | SH | DEFINE |
| FIRST DATA CORP                    | COMMON SHS      | 319963104 | 374    | 9340     | SH | DEFINE |
| FIRST DATA CORP                    | COMMON SHS      | 319963104 | 21     | 530      | SH | DEFINE |
| FIRST DATA CORP                    | COMMON SHS      | 319963104 | 22     | 545      | SH | DEFINE |
| FIRST DATA CORP                    | COMMON SHS      | 319963104 | 4521   | 113025   | SH | DEFINE |
| FIRST DATA CORP                    | COMMON SHS      | 319963104 | 10188  | 254706   | SH | DEFINE |
| FIRST DATA CORP                    | COMMON SHS      | 319963104 | 74746  | 1868640  | SH | DEFINE |
| FIRST DEFIANCE FINANCIAL CORP      | COMMON SHS      | 32006W106 | 6446   | 235000   | SH | DEFINE |
| FIRST HORIZON PHARMACEUTICAL CORP  | COMMON SHS      | 32051K106 | 3147   | 158400   | SH | DEFINE |
| FIRST INDIANA CORP                 | COMMON SHS      | 32054R108 | 7730   | 226900   | SH | DEFINE |
| FIRST INDUSTRIAL REALTY TRUST INC  | REAL EST INV TR | 32054K103 | 431    | 10750    | SH | DEFINE |
| FIRST NIAGARA FINANCIAL GROUP INC  | COMMON SHS      | 33582V108 | 1444   | 100000   | SH | DEFINE |
| FIRST NIAGARA FINANCIAL GROUP INC  | COMMON SHS      | 33582V108 | 9567   | 662563   | SH | DEFINE |
| FIRST NIAGARA FINANCIAL GROUP INC  | COMMON SHS      | 33582V108 | 5872   | 406652   | SH | DEFINE |
| FIRST POTOMAC REALTY TRUST         | REAL EST INV TR | 33610F109 | 20858  | 811600   | SH | DEFINE |
| FIRST SECURITY GROUP INC/TN        | COMMON SHS      | 336312103 | 4382   | 445600   | SH | DEFINE |
| FIRST SECURITY GROUP INC/TN        | COMMON SHS      | 336312103 | 99     | 10100    | SH | DEFINE |
| FIRST ST BANCORPORATION            | COMMON SHS      | 336453105 | 20374  | 961506   | SH | DEFINE |
| FIRSTENERGY CORP                   | COMMON SHS      | 337932107 | 293    | 5620     | SH | DEFINE |
| FIRSTENERGY CORP                   | COMMON SHS      | 337932107 | 14     | 260      | SH | DEFINE |
| FIRSTENERGY CORP                   | COMMON SHS      | 337932107 | 3194   | 61285    | SH | DEFINE |
| FIRSTENERGY CORP                   | COMMON SHS      | 337932107 | 355    | 6820     | SH | DEFINE |
| FIRSTENERGY CORP                   | COMMON SHS      | 337932107 | 665    | 12750    | SH | DEFINE |
| FIRSTENERGY CORP                   | COMMON SHS      | 337932107 | 932734 | 17895894 | SH | DEFINE |
| FISERV INC                         | COMMON SHS      | 337738108 | 1799   | 39211    | SH | DEFINE |
| FISHER SCIENTIFIC INTERNATIONAL IN | COMMON SHS      | 338032204 | 74     | 1193     | SH | DEFINE |
| FISHER SCIENTIFIC INTERNATIONAL IN | COMMON SHS      | 338032204 | 120    | 1933     | SH | DEFINE |
| FISHER SCIENTIFIC INTERNATIONAL IN | COMMON SHS      | 338032204 | 122691 | 1977292  | SH | DEFINE |
| FLEXSTEEL INDUSTRIES INC           | COMMON SHS      | 339382103 | 1212   | 80700    | SH | DEFINE |
| FLEXTRONICS INTERNATIONAL LTD      | ORDINARY SHS    | Y2573F102 | 1449   | 112800   | SH | DEFINE |
| FLIR SYSTEMS INC                   | COMMON SHS      | 302445101 | 10064  | 340243   | SH | DEFINE |
| FLIR SYSTEMS INC                   | COMMON SHS      | 302445101 | 412    | 13940    | SH | DEFINE |

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|                                     |                 |           |        |          |     |        |
|-------------------------------------|-----------------|-----------|--------|----------|-----|--------|
| FLIR SYSTEMS INC                    | COMMON SHS      | 302445101 | 41211  | 1393200  | SH  | DEFINE |
| FLORIDA EAST COAST INDUSTRIES INC   | COMMON SHS      | 310295    | 517567 | 12029310 | SH  | DEFINE |
| FLORIDA EAST COAST INDUSTRIES INC   | COMMON SHS      | 340632108 | 21311  | 470546   | SH  | DEFINE |
| FLORIDA EAST COAST INDUSTRIES INC   | COMMON SHS      | 340632108 | 1      | 12       | SH  | DEFINE |
| FLORIDA EAST COAST INDUSTRIES INC   | COMMON SHS      | 340632108 | 328    | 7244     | SH  | DEFINE |
| FLOTEK INDUSTRIES INC               | COMMON SHS      | 343389102 | 1546   | 80800    | SH  | DEFINE |
| FLOWSERVE CORP                      | COMMON SHS      | 34354P105 | 32554  | 895577   | SH  | DEFINE |
| FLOWSERVE CORP                      | COMMON SHS      | 34354P105 | 73780  | 2029700  | SH  | DEFINE |
| FLUOR CORP                          | COMMON SHS      | 343412102 | 470    | 7300     | SH  | DEFINE |
| FMC CORP                            | COMMON SHS      | 302491303 | 14085  | 246149   | SH  | DEFINE |
| FMC CORP                            | COMMON SHS      | 302491303 | 49884  | 871786   | SH  | DEFINE |
| FMC TECHNOLOGIES INC                | COMMON SHS      | 30249U101 | 21440  | 509154   | SH  | DEFINE |
| FMC TECHNOLOGIES INC                | COMMON SHS      | 30249U101 | 168    | 4000     | SH  | DEFINE |
| FMC TECHNOLOGIES INC                | COMMON SHS      | 30249U101 | 37901  | 900036   | SH  | DEFINE |
| FOCUS MEDIA HOLDING LTD             | AMER DEP RECPT  | 34415V109 | 4073   | 152300   | SH  | DEFINE |
| FOMENTO ECONOMICO MEXICANO SA DE C  | AMER DEP RECPT  | 344419106 | 179317 | 2564599  | SH  | DEFINE |
| FOMENTO ECONOMICO MEXICANO SA DE C  | AMER DEP RECPT  | 344419106 | 79218  | 1132978  | SH  | DEFINE |
| FOMENTO ECONOMICO MEXICANO SA DE C  | AMER DEP RECPT  | 344419106 | 420    | 6010     | SH  | DEFINE |
| FORD MOTOR CO                       | COMMON SHS      | 345370860 | 9      | 915      | SH  | DEFINE |
| FORD MOTOR CO                       | COMMON SHS      | 345370860 | 709    | 71882    | SH  | DEFINE |
| FORD MOTOR CO                       | COMMON SHS      | 345370860 | 38     | 3823     | SH  | DEFINE |
| FORD MOTOR CO CAP TR II             | CONVERT PREF    | 345395206 | 759    | 20830    | SH  | DEFINE |
| FORD MOTOR CO CAP TR II             | CONVERT PREF    | 345395206 | 576639 | 15820000 | SH  | DEFINE |
| FORDING CANADIAN COAL TR            | COMMON SHS      | 345425102 | 18619  | 437305   | SH  | DEFINE |
| FOREST CITY ENTERPRISES INC         | COMMON SHS      | 345550107 | 365    | 9588     | SH  | DEFINE |
| FOREST CITY ENTERPRISES INC         | COMMON SHS      | 345550107 | 76     | 2000     | SH  | DEFINE |
| FOREST CITY ENTERPRISES INC         | COMMON SHS      | 345550107 | 80566  | 2114600  | SH  | DEFINE |
| FOREST LABORATORIES INC             | COMMON SHS      | 345838106 | 13     | 323      | SH  | DEFINE |
| FOREST LABORATORIES INC             | COMMON SHS      | 345838106 | 2010   | 51567    | SH  | DEFINE |
| FOREST LABORATORIES INC             | COMMON SHS      | 345838106 | 1824   | 46800    | SH  | DEFINE |
| FORMFACTOR INC                      | COMMON SHS      | 346375108 | 63928  | 2801393  | SH  | DEFINE |
| FORRESTER RESEARCH INC              | COMMON SHS      | 346563109 | 6455   | 310047   | SH  | DEFINE |
| FORTUNE BRANDS INC                  | COMMON SHS      | 349631101 | 126    | 1544     | SH  | DEFINE |
| FORTUNE BRANDS INC                  | COMMON SHS      | 349631101 | 1821   | 22392    | SH  | DEFINE |
| FORWARD AIR CORP                    | COMMON SHS      | 349853101 | 60240  | 1635172  | SH  | DEFINE |
| FOSSIL INC                          | COMMON SHS      | 349882100 | 292    | 16050    | SH  | DEFINE |
| FOSSIL INC                          | COMMON SHS      | 349882100 | 294    | 16142    | SH  | DEFINE |
| FOUNDATION COAL HOLDINGS INC        | COMMON SHS      | 35039W100 | 1      | 19       | SH  | DEFINE |
| FOUNDATION COAL HOLDINGS INC        | COMMON SHS      | 35039W100 | 38     | 1000     | SH  | DEFINE |
| FOUNDATION COAL HOLDINGS INC        | COMMON SHS      | 35039W100 | 3653   | 95000    | SH  | DEFINE |
| FOUR SEASONS HOTELS INC             | COMMON SHS      | 35100E104 | 5      | 90       | SH  | DEFINE |
| FOUR SEASONS HOTELS INC             | COMMON SHS      | 35100E104 | 25199  | 439000   | SH  | DEFINE |
| FPL GROUP INC                       | COMMON SHS      | 302571104 | 77936  | 1637315  | SH  | DEFINE |
| FPL GROUP INC                       | COMMON SHS      | 302571104 | 303593 | 6378000  | SH  | DEFINE |
| FRANKLIN BANK CORP/HOUSTON          | COMMON SHS      | 352451108 | 19380  | 1199979  | SH  | DEFINE |
| FRANKLIN BANK CORP/HOUSTON          | COMMON SHS      | 352451108 | 9284   | 574882   | SH  | DEFINE |
| FRANKLIN RESOURCES INC              | COMMON SHS      | 354613101 | 1133   | 13500    | SH  | DEFINE |
| FRANKLIN RESOURCES INC              | COMMON SHS      | 354613101 | 65627  | 781648   | SH  | DEFINE |
| FRANKLIN RESOURCES INC              | COMMON SHS      | 354613101 | 64381  | 766811   | SH  | DEFINE |
| FRANKLIN RESOURCES INC              | CONVERT ZERO CP | 354613AC5 | 870    | 11000    | PRN | DEFINE |
| FRED'S INC                          | COMMON SHS      | 356108100 | 5004   | 400000   | SH  | DEFINE |
| FRED'S INC                          | COMMON SHS      | 356108100 | 15     | 1200     | SH  | DEFINE |
| FRED'S INC                          | COMMON SHS      | 356108100 | 2469   | 197400   | SH  | DEFINE |
| FREDDIE MAC                         | COMMON SHS      | 313400301 | 15     | 270      | SH  | DEFINE |
| FREDDIE MAC                         | COMMON SHS      | 313400301 | 233863 | 4142100  | SH  | DEFINE |
| FREDDIE MAC                         | COMMON SHS      | 313400301 | 3284   | 58170    | SH  | DEFINE |
| FREDDIE MAC                         | COMMON SHS      | 313400301 | 2543   | 45035    | SH  | DEFINE |
| FREDDIE MAC                         | COMMON SHS      | 313400301 | 4823   | 85425    | SH  | DEFINE |
| FREDDIE MAC                         | COMMON SHS      | 313400301 | 365391 | 6471678  | SH  | DEFINE |
| FREEMPORT MCMORAN COPPER & GOLD INC | COMMON SHS      | 35671D857 | 60757  | 1250400  | SH  | DEFINE |
| FREEMPORT MCMORAN COPPER & GOLD INC | COMMON SHS      | 35671D857 | 1495   | 30771    | SH  | DEFINE |
| FREEMPORT MCMORAN COPPER & GOLD INC | COMMON SHS      | 35671D857 | 317    | 6520     | SH  | DEFINE |

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|------------------------------------|-----------------|-----------|--------|----------|----|--------|
| FREEMONT MCMORAN COPPER & GOLD INC | COMMON SHS      | 35671D857 | 48330  | 994642   | SH | DEFINE |
| FREESCALE SEMICONDUCTOR INC        | COMMON SHS      | 35687M206 | 0      | 18       | SH | DEFINE |
| FREESCALE SEMICONDUCTOR INC        | COMMON SHS      | 35687M206 | 0      | 4        | SH | DEFINE |
| FREESCALE SEMICONDUCTOR INC        | COMMON SHS      | 35687M206 | 407    | 17276    | SH | DEFINE |
| FREESCALE SEMICONDUCTOR INC        | COMMON SHS      | 35687M206 | 18     | 784      | SH | DEFINE |
| FRESENIUS MEDICAL CARE AG          | AMER DEP RECPT  | 358029106 | 1823   | 60000    | SH | DEFINE |
| FRESH BRANDS INC                   | COMMON SHS      | 35803U108 | 6480   | 900000   | SH | DEFINE |
| FSI INTERNATIONAL INC              | COMMON SHS      | 302633102 | 2526   | 600000   | SH | DEFINE |
| FTI CONSULTING INC                 | COMMON SHS      | 302941109 | 4956   | 196192   | SH | DEFINE |
| FUJI PHOTO FILM CO LTD             | AMER DEP RECPT  | 359586302 | 21318  | 642695   | SH | DEFINE |
| FUJI PHOTO FILM CO LTD             | AMER DEP RECPT  | 359586302 | 2      | 50       | SH | DEFINE |
| FUJI PHOTO FILM CO LTD             | AMER DEP RECPT  | 359586302 | 88     | 2662     | SH | DEFINE |
| G & K SERVICES INC                 | COMMON SHS      | 361268105 | 405    | 10283    | SH | DEFINE |
| GALLAHER GROUP PLC                 | AMER DEP RECPT  | 363595109 | 587    | 9456     | SH | DEFINE |
| GAMESTOP CORP                      | COMMON SHS      | 36466R101 | 1      | 18       | SH | DEFINE |
| GAMESTOP CORP                      | COMMON SHS      | 36466R101 | 12015  | 381800   | SH | DEFINE |
| GAMESTOP CORP                      | COMMON SHS      | 36466R101 | 673    | 21370    | SH | DEFINE |
| GAMMON LAKE RESOURCES INC          | ORDINARY SHS    | 364915108 | 57433  | 6039200  | SH | DEFINE |
| GAMMON LAKE RESOURCES INC          | ORDINARY SHS    | 364915108 | 15083  | 1586000  | SH | DEFINE |
| GANNETT CO INC                     | COMMON SHS      | 364730101 | 36659  | 532600   | SH | DEFINE |
| GANNETT CO INC                     | COMMON SHS      | 364730101 | 30     | 440      | SH | DEFINE |
| GANNETT CO INC                     | COMMON SHS      | 364730101 | 8494   | 123400   | SH | DEFINE |
| GANNETT CO INC                     | COMMON SHS      | 364730101 | 15     | 213      | SH | DEFINE |
| GANNETT CO INC                     | COMMON SHS      | 364730101 | 585    | 8500     | SH | DEFINE |
| GANNETT CO INC                     | COMMON SHS      | 364730101 | 8167   | 118655   | SH | DEFINE |
| GANNETT CO INC                     | COMMON SHS      | 364730101 | 37816  | 549411   | SH | DEFINE |
| GAP INC                            | COMMON SHS      | 364760108 | 15     | 840      | SH | DEFINE |
| GAP INC                            | COMMON SHS      | 364760108 | 327    | 18750    | SH | DEFINE |
| GAP INC                            | COMMON SHS      | 364760108 | 1909   | 109548   | SH | DEFINE |
| GAP INC                            | COMMON SHS      | 364760108 | 18631  | 1068880  | SH | DEFINE |
| GATEWAY INC                        | COMMON SHS      | 367626108 | 1350   | 500000   | SH | DEFINE |
| GAYLORD ENTERTAINMENT CO           | COMMON SHS      | 367905106 | 2      | 34       | SH | DEFINE |
| GAYLORD ENTERTAINMENT CO           | COMMON SHS      | 367905106 | 14266  | 299400   | SH | DEFINE |
| GEHL CO                            | COMMON SHS      | 368483103 | 8946   | 321000   | SH | DEFINE |
| GEHL CO                            | COMMON SHS      | 368483103 | 2090   | 75000    | SH | DEFINE |
| GEMSTAR-TV GUIDE INTERNATIONAL INC | COMMON SHS      | 36866W106 | 651    | 220000   | SH | DEFINE |
| GEN-PROBE INC                      | COMMON SHS      | 36866T103 | 59     | 1200     | SH | DEFINE |
| GEN-PROBE INC                      | COMMON SHS      | 36866T103 | 14554  | 294320   | SH | DEFINE |
| GENCORP INC                        | COMMON SHS      | 368682100 | 15866  | 850700   | SH | DEFINE |
| GENENTECH INC                      | COMMON SHS      | 368710406 | 2      | 23       | SH | DEFINE |
| GENENTECH INC                      | COMMON SHS      | 368710406 | 84210  | 1000000  | SH | DEFINE |
| GENENTECH INC                      | COMMON SHS      | 368710406 | 108078 | 1283437  | SH | DEFINE |
| GENENTECH INC                      | COMMON SHS      | 368710406 | 94782  | 1125546  | SH | DEFINE |
| GENERAL DYNAMICS CORP              | COMMON SHS      | 369550108 | 59775  | 500000   | SH | DEFINE |
| GENERAL DYNAMICS CORP              | COMMON SHS      | 369550108 | 6387   | 53429    | SH | DEFINE |
| GENERAL DYNAMICS CORP              | COMMON SHS      | 369550108 | 442    | 3700     | SH | DEFINE |
| GENERAL DYNAMICS CORP              | COMMON SHS      | 369550108 | 799    | 6681     | SH | DEFINE |
| GENERAL ELECTRIC CO                | COMMON SHS      | 369604103 | 2795   | 83000    | SH | DEFINE |
| GENERAL ELECTRIC CO                | COMMON SHS      | 369604103 | 62     | 1850     | SH | DEFINE |
| GENERAL ELECTRIC CO                | COMMON SHS      | 369604103 | 169656 | 5038800  | SH | DEFINE |
| GENERAL ELECTRIC CO                | COMMON SHS      | 369604103 | 6825   | 202700   | SH | DEFINE |
| GENERAL ELECTRIC CO                | COMMON SHS      | 369604103 | 27884  | 828156   | SH | DEFINE |
| GENERAL ELECTRIC CO                | COMMON SHS      | 369604103 | 562193 | 16697145 | SH | DEFINE |
| GENERAL ELECTRIC CO                | COMMON SHS      | 369604103 | 136430 | 4051986  | SH | DEFINE |
| GENERAL GROWTH PROPERTIES          | REAL EST INV TR | 370021107 | 451    | 10032    | SH | DEFINE |
| GENERAL GROWTH PROPERTIES          | REAL EST INV TR | 370021107 | 2391   | 53212    | SH | DEFINE |
| GENERAL GROWTH PROPERTIES          | REAL EST INV TR | 370021107 | 107337 | 2388990  | SH | DEFINE |
| GENERAL MILLS INC                  | COMMON SHS      | 370334104 | 32261  | 669318   | SH | DEFINE |
| GENERAL MILLS INC                  | COMMON SHS      | 370334104 | 90409  | 1875715  | SH | DEFINE |
| GENERAL MILLS INC                  | COMMON SHS      | 370334104 | 3305   | 68574    | SH | DEFINE |
| GENERAL MILLS INC                  | COMMON SHS      | 370334104 | 12702  | 263531   | SH | DEFINE |
| GENERAL MILLS INC                  | COMMON SHS      | 370334104 | 3895   | 80818    | SH | DEFINE |

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|                                    |                 |           |        |          |     |        |
|------------------------------------|-----------------|-----------|--------|----------|-----|--------|
| GENERAL MILLS INC                  | COMMON SHS      | 370334104 | 586834 | 12174986 | SH  | DEFINE |
| GENERAL MOTORS CORP                | COMMON SHS      | 370442105 | 3      | 85       | SH  | DEFINE |
| GENERAL MOTORS CORP                | COMMON SHS      | 370442105 | 684    | 22353    | SH  | DEFINE |
| GENERAL MOTORS CORP                | CONVERT PREF    | 370442717 | 40     | 2000     | SH  | DEFINE |
| GENERAL MOTORS CORP                | CONVERT PREF    | 370442717 | 4641   | 235000   | SH  | DEFINE |
| GENESEE & WYOMING INC              | COMMON SHS      | 371559105 | 3766   | 118800   | SH  | DEFINE |
| GENESIS HEALTHCARE CORP            | COMMON SHS      | 37184D101 | 869    | 21550    | SH  | DEFINE |
| GENITOPE CORP                      | COMMON SHS      | 37229P507 | 1459   | 210200   | SH  | DEFINE |
| GENLYTE GROUP INC                  | COMMON SHS      | 372302109 | 12760  | 265400   | SH  | DEFINE |
| GENTEX CORP                        | COMMON SHS      | 371901109 | 13     | 720      | SH  | DEFINE |
| GENTEX CORP                        | COMMON SHS      | 371901109 | 150    | 8603     | SH  | DEFINE |
| GENTEX CORP                        | COMMON SHS      | 371901109 | 129493 | 7442100  | SH  | DEFINE |
| GENUINE PARTS CO                   | COMMON SHS      | 372460105 | 16881  | 393500   | SH  | DEFINE |
| GENUINE PARTS CO                   | COMMON SHS      | 372460105 | 45     | 1050     | SH  | DEFINE |
| GENUINE PARTS CO                   | COMMON SHS      | 372460105 | 17160  | 400000   | SH  | DEFINE |
| GENUINE PARTS CO                   | COMMON SHS      | 372460105 | 14231  | 331718   | SH  | DEFINE |
| GENUINE PARTS CO                   | COMMON SHS      | 372460105 | 704    | 16409    | SH  | DEFINE |
| GENWORTH FINANCIAL INC             | COMMON SHS      | 37247D106 | 51584  | 1600000  | SH  | DEFINE |
| GENWORTH FINANCIAL INC             | COMMON SHS      | 37247D106 | 10     | 300      | SH  | DEFINE |
| GENWORTH FINANCIAL INC             | COMMON SHS      | 37247D106 | 7      | 219      | SH  | DEFINE |
| GENZYME CORP-GENERAL DIVISION      | COMMON SHS      | 372917104 | 1189   | 16590    | SH  | DEFINE |
| GENZYME CORP-GENERAL DIVISION      | COMMON SHS      | 372917104 | 40405  | 564000   | SH  | DEFINE |
| GEORGIA-PACIFIC (GEORGIA-PAC CORP) | COMMON SHS      | 373298108 | 6584   | 193300   | SH  | DEFINE |
| GEORGIA-PACIFIC (GEORGIA-PAC CORP) | COMMON SHS      | 373298108 | 1314   | 38573    | SH  | DEFINE |
| GETTY IMAGES INC                   | COMMON SHS      | 374276103 | 123    | 1435     | SH  | DEFINE |
| GETTY IMAGES INC                   | COMMON SHS      | 374276103 | 9      | 100      | SH  | DEFINE |
| GETTY IMAGES INC                   | COMMON SHS      | 374276103 | 96442  | 1120900  | SH  | DEFINE |
| GFI GROUP INC                      | COMMON SHS      | 361652209 | 4757   | 115554   | SH  | DEFINE |
| GFI GROUP INC                      | COMMON SHS      | 361652209 | 20923  | 508200   | SH  | DEFINE |
| GIBRALTAR INDUSTRIES INC           | COMMON SHS      | 374689107 | 30090  | 1315700  | SH  | DEFINE |
| GIBRALTAR INDUSTRIES INC           | COMMON SHS      | 374689107 | 39725  | 1737000  | SH  | DEFINE |
| GILDAN ACTIVEWEAR INC              | ORDINARY SHS    | 375916103 | 186703 | 4213554  | SH  | DEFINE |
| GILEAD SCIENCES INC                | COMMON SHS      | 375558103 | 146    | 3000     | SH  | DEFINE |
| GILEAD SCIENCES INC                | COMMON SHS      | 375558103 | 2      | 43       | SH  | DEFINE |
| GILEAD SCIENCES INC                | COMMON SHS      | 375558103 | 103515 | 2122947  | SH  | DEFINE |
| GILEAD SCIENCES INC                | COMMON SHS      | 375558103 | 76212  | 1563000  | SH  | DEFINE |
| GILLETTE CO                        | COMMON SHS      | 375766102 | 14606  | 250970   | SH  | DEFINE |
| GLAMIS GOLD LTD                    | ORDINARY SHS    | 376775102 | 99634  | 3907200  | SH  | DEFINE |
| GLAMIS GOLD LTD                    | COMMON SHS      | 376775102 | 20962  | 948500   | SH  | DEFINE |
| GLATFELTER                         | COMMON SHS      | 377316104 | 18750  | 1330700  | SH  | DEFINE |
| GLAXOSMITHKLINE PLC                | AMER DEP RECPT  | 37733W105 | 36111  | 704187   | SH  | DEFINE |
| GLAXOSMITHKLINE PLC                | AMER DEP RECPT  | 37733W105 | 3749   | 73115    | SH  | DEFINE |
| GLAXOSMITHKLINE PLC                | AMER DEP RECPT  | 37733W105 | 4162   | 81167    | SH  | DEFINE |
| GLAXOSMITHKLINE PLC                | AMER DEP RECPT  | 37733W105 | 22958  | 447700   | SH  | DEFINE |
| GLENBOROUGH REALTY TRUST INC       | REAL EST INV TR | 37803P105 | 425    | 22150    | SH  | DEFINE |
| GLENBOROUGH REALTY TRUST INC       | REAL EST INV TR | 37803P105 | 48079  | 2504100  | SH  | DEFINE |
| GLENBOROUGH REALTY TRUST INC       | CONVERT PREF    | 37803P204 | 221    | 8782     | SH  | DEFINE |
| GLENBOROUGH REALTY TRUST INC       | CONVERT PREF    | 37803P204 | 36756  | 1463203  | SH  | DEFINE |
| GLIMCHER REALTY TRUST              | REAL EST INV TR | 379302102 | 108    | 4429     | SH  | DEFINE |
| GLIMCHER REALTY TRUST              | REAL EST INV TR | 379302102 | 76     | 3100     | SH  | DEFINE |
| GLIMCHER REALTY TRUST              | REAL EST INV TR | 379302102 | 10243  | 418600   | SH  | DEFINE |
| GLOBAL INDUSTRIES LTD              | COMMON SHS      | 379336100 | 17978  | 1219700  | SH  | DEFINE |
| GLOBAL INDUSTRIES LTD              | COMMON SHS      | 379336100 | 41     | 2800     | SH  | DEFINE |
| GLOBAL INDUSTRIES LTD              | COMMON SHS      | 379336100 | 2948   | 200000   | SH  | DEFINE |
| GLOBAL PAYMENTS INC                | COMMON SHS      | 37940X102 | 106    | 1361     | SH  | DEFINE |
| GLOBAL PAYMENTS INC                | COMMON SHS      | 37940X102 | 77300  | 994600   | SH  | DEFINE |
| GLOBALSANTAFE CORP                 | COMMON SHS      | G3930E101 | 88     | 1927     | SH  | DEFINE |
| GLOBALSANTAFE CORP                 | COMMON SHS      | G3930E101 | 544    | 11920    | SH  | DEFINE |
| GLOBALSANTAFE CORP                 | COMMON SHS      | G3930E101 | 58456  | 1281370  | SH  | DEFINE |
| GLOBESPAN VIRATA INC               | CONVERTIBLE BD  | 379571AB8 | 9913   | 1000000  | PRN | DEFINE |
| GMH COMMUNITIES TRUST              | REAL EST INV TR | 36188G102 | 416    | 28370    | SH  | DEFINE |
| GMH COMMUNITIES TRUST              | REAL EST INV TR | 36188G102 | 49878  | 3400000  | SH  | DEFINE |

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| GOLD FIELDS LTD                    | AMER DEP RECPT  | 38059T106 | 12416  | 854528   | SH | DEFINE      |
| GOLDCORP INC                       | WTS TO EQUITY   | 380956144 | 18792  | 4474285  | SH | DEFINE      |
| GOLDCORP INC                       | WTS TO EQUITY   | 380956144 | 3833   | 912500   | SH | DEFINE      |
| GOLDCORP INC                       | COMMON SHS      | 380956409 | 68876  | 3052038  | SH | DEFINE      |
| GOLDCORP INC                       | COMMON SHS      | 380956409 | 30518  | 1350000  | SH | DEFINE      |
| GOLDEN WEST FINANCIAL CORP         | COMMON SHS      | 381317106 | 373    | 6280     | SH | DEFINE      |
| GOLDEN WEST FINANCIAL CORP         | COMMON SHS      | 381317106 | 1      | 22       | SH | DEFINE      |
| GOLDEN WEST FINANCIAL CORP         | COMMON SHS      | 381317106 | 264    | 4441     | SH | DEFINE      |
| GOLDEN WEST FINANCIAL CORP         | COMMON SHS      | 381317106 | 52022  | 875939   | SH | DEFINE      |
| GOLDMAN SACHS GROUP INC            | COMMON SHS      | 38141G104 | 97     | 800      | SH | DEFINE      |
| GOLDMAN SACHS GROUP INC            | COMMON SHS      | 38141G104 | 108049 | 888709   | SH | DEFINE      |
| GOLDMAN SACHS GROUP INC            | COMMON SHS      | 38141G104 | 1605   | 13200    | SH | DEFINE      |
| GOODRICH CORP                      | COMMON SHS      | 382388106 | 42995  | 969655   | SH | DEFINE      |
| GOODRICH CORP                      | COMMON SHS      | 382388106 | 4053   | 91400    | SH | DEFINE      |
| GOODRICH CORP                      | COMMON SHS      | 382388106 | 155    | 3500     | SH | DEFINE      |
| GOODYS FAMILY CLOTHING INC         | COMMON SHS      | 382588101 | 75     | 9905     | SH | DEFINE      |
| GOODYS FAMILY CLOTHING INC         | COMMON SHS      | 382588101 | 3011   | 397700   | SH | DEFINE      |
| GOOGLE INC                         | COMMON SHS      | 38259P508 | 389    | 1230     | SH | DEFINE      |
| GOOGLE INC                         | COMMON SHS      | 38259P508 | 3      | 10       | SH | DEFINE      |
| GOOGLE INC                         | COMMON SHS      | 38259P508 | 312    | 985      | SH | DEFINE      |
| GOOGLE INC                         | COMMON SHS      | 38259P508 | 107016 | 338166   | SH | DEFINE      |
| GRACO INC                          | COMMON SHS      | 384109104 | 76840  | 2241549  | SH | DEFINE      |
| GRACO INC                          | COMMON SHS      | 384109104 | 153    | 4453     | SH | DEFINE      |
| GRACO INC                          | COMMON SHS      | 384109104 | 347    | 10125    | SH | DEFINE      |
| GRACO INC                          | COMMON SHS      | 384109104 | 1      | 28       | SH | DEFINE      |
| GRAINGER W W INC                   | COMMON SHS      | 384802104 | 277    | 4400     | SH | DEFINE      |
| GRAINGER W W INC                   | COMMON SHS      | 384802104 | 31460  | 500000   | SH | DEFINE      |
| GRAINGER W W INC                   | COMMON SHS      | 384802104 | 911    | 14476    | SH | DEFINE      |
| GRANT PRIDECO INC                  | COMMON SHS      | 38821G101 | 72     | 1780     | SH | DEFINE      |
| GRANT PRIDECO INC                  | COMMON SHS      | 38821G101 | 5894   | 145000   | SH | DEFINE      |
| GREATBATCH INC                     | COMMON SHS      | 39153L106 | 26500  | 965729   | SH | DEFINE      |
| GREATBATCH INC                     | COMMON SHS      | 39153L106 | 41599  | 1516000  | SH | DEFINE      |
| GREATER BAY BANCORP                | COMMON SHS      | 391648102 | 20210  | 820221   | SH | DEFINE      |
| GREEN MOUNTAIN POWER CORP          | COMMON SHS      | 393154109 | 6642   | 201700   | SH | DEFINE      |
| GREEN MOUNTAIN POWER CORP          | COMMON SHS      | 393154109 | 29     | 890      | SH | DEFINE      |
| GREENHILL & CO INC                 | COMMON SHS      | 395259104 | 5585   | 133963   | SH | DEFINE      |
| GREENHILL & CO INC                 | COMMON SHS      | 395259104 | 83     | 2000     | SH | DEFINE      |
| GREY WOLF INC                      | COMMON SHS      | 397888108 | 3161   | 375000   | SH | DEFINE      |
| GRIFFIN LAND & NURSERIES INC       | COMMON SHS      | 398231100 | 4239   | 173000   | SH | DEFINE      |
| GRIFFIN LAND & NURSERIES INC       | COMMON SHS      | 398231100 | 0      | 12       | SH | DEFINE      |
| GRUPO AEROPORTUARIO DEL SURESTE SA | AMER DEP RECPT  | 40051E202 | 8098   | 202953   | SH | DEFINE      |
| GRUPO TELEVISIA S A                | AMER DEP RECPT  | 40049J206 | 17451  | 243350   | SH | DEFINE      |
| GRUPO TELEVISIA S A                | AMER DEP RECPT  | 40049J206 | 5027   | 70100    | SH | DEFINE      |
| GSI COMPANIES INC                  | ORDINARY SHS    | 36229U102 | 3614   | 299700   | SH | DEFINE      |
| GSI COMPANIES INC                  | ORDINARY SHS    | 36229U102 | 199    | 16485    | SH | DEFINE      |
| GSI COMPANIES INC                  | ORDINARY SHS    | 36229U102 | 38487  | 3191308  | SH | DEFINE      |
| GSI COMPANIES INC                  | ORDINARY SHS    | 36229U102 | 11373  | 943010   | SH | DEFINE      |
| GTSI CORP                          | COMMON SHS      | 36238K103 | 1949   | 265200   | SH | DEFINE      |
| GUIDANT CORP                       | COMMON SHS      | 401698105 | 14253  | 206900   | SH | DEFINE      |
| GUIDANT CORP                       | COMMON SHS      | 401698105 | 389601 | 5655400  | SH | DEFINE      |
| GUIDANT CORP                       | COMMON SHS      | 401698105 | 1499   | 21765    | SH | DEFINE      |
| GUIDANT CORP                       | COMMON SHS      | 401698105 | 6      | 89       | SH | DEFINE      |
| GUIDANT CORP                       | COMMON SHS      | 401698105 | 525    | 3500     | SH | CALL DEFINE |
| GULFMARK OFFSHORE INC              | COMMON SHS      | 402629109 | 168    | 5200     | SH | DEFINE      |
| GULFMARK OFFSHORE INC              | COMMON SHS      | 402629109 | 2420   | 75000    | SH | DEFINE      |
| GYMBOREE CORP                      | COMMON SHS      | 403777105 | 17045  | 1249600  | SH | DEFINE      |
| GYMBOREE CORP                      | COMMON SHS      | 403777105 | 1172   | 85900    | SH | DEFINE      |
| H & Q HEALTHCARE INVESTORS FUND    | CLOSE END MUT F | 404052102 | 2796   | 150000   | SH | DEFINE      |
| H & R BLOCK INC                    | COMMON SHS      | 093671105 | 50280  | 2096768  | SH | DEFINE      |
| H & R BLOCK INC                    | COMMON SHS      | 093671105 | 374866 | 15632426 | SH | DEFINE      |
| H & R BLOCK INC                    | COMMON SHS      | 093671105 | 11623  | 484684   | SH | DEFINE      |
| H & R BLOCK INC                    | COMMON SHS      | 093671105 | 77     | 3200     | SH | DEFINE      |



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| H & R BLOCK INC                    | COMMON SHS      | 093671105 | 1672   | 69736     | SH  | DEFINE |
| H & R BLOCK INC                    | COMMON SHS      | 093671105 | 5      | 206       | SH  | DEFINE |
| H J HEINZ CO                       | COMMON SHS      | 423074103 | 36094  | 987803    | SH  | DEFINE |
| H J HEINZ CO                       | COMMON SHS      | 423074103 | 324062 | 8868705   | SH  | DEFINE |
| H J HEINZ CO                       | COMMON SHS      | 423074103 | 7641   | 209100    | SH  | DEFINE |
| H J HEINZ CO                       | COMMON SHS      | 423074103 | 219    | 6000      | SH  | DEFINE |
| H J HEINZ CO                       | COMMON SHS      | 423074103 | 14447  | 395380    | SH  | DEFINE |
| HAGGAR CORP                        | COMMON SHS      | 405173105 | 11941  | 420000    | SH  | DEFINE |
| HALLIBURTON CO                     | COMMON SHS      | 406216101 | 128    | 1870      | SH  | DEFINE |
| HALLIBURTON CO                     | COMMON SHS      | 406216101 | 2063   | 30105     | SH  | DEFINE |
| HALLIBURTON CO                     | COMMON SHS      | 406216101 | 13960  | 203730    | SH  | DEFINE |
| HALLIBURTON CO                     | CONVERTIBLE BD  | 406216AM3 | 28     | 15000     | PRN | DEFINE |
| HANCOCK HOLDING CO                 | COMMON SHS      | 410120109 | 1727   | 50600     | SH  | DEFINE |
| HANCOCK HOLDING CO                 | COMMON SHS      | 410120109 | 2417   | 70788     | SH  | DEFINE |
| HANCOCK HOLDING CO                 | COMMON SHS      | 410120109 | 11935  | 349600    | SH  | DEFINE |
| HANDLEMAN CO                       | COMMON SHS      | 410252100 | 13893  | 1100000   | SH  | DEFINE |
| HANOVER COMPRESSOR CO              | COMMON SHS      | 410768105 | 20790  | 1500000   | SH  | DEFINE |
| HANOVER COMPRESSOR CO              | CONVERTIBLE BD  | 410768AC9 | 112366 | 117200000 | PRN | DEFINE |
| HANSEN NATURAL CORP                | COMMON SHS      | 411310105 | 471    | 10000     | SH  | DEFINE |
| HANSEN NATURAL CORP                | COMMON SHS      | 411310105 | 141    | 3000      | SH  | DEFINE |
| HANSON PLC                         | AMER DEP RECPT  | 411349103 | 579    | 11125     | SH  | DEFINE |
| HARDINGE INC                       | COMMON SHS      | 412324303 | 13595  | 925600    | SH  | DEFINE |
| HARLEY-DAVIDSON INC                | COMMON SHS      | 412822108 | 9688   | 200000    | SH  | DEFINE |
| HARLEY-DAVIDSON INC                | COMMON SHS      | 412822108 | 417    | 8600      | SH  | DEFINE |
| HARLEYSVILLE GROUP INC             | COMMON SHS      | 412824104 | 1207   | 50300     | SH  | DEFINE |
| HARLEYSVILLE GROUP INC             | COMMON SHS      | 412824104 | 29     | 1200      | SH  | DEFINE |
| HARMAN INTERNATIONAL INDUSTRIES IN | COMMON SHS      | 413086109 | 88     | 857       | SH  | DEFINE |
| HARMAN INTERNATIONAL INDUSTRIES IN | COMMON SHS      | 413086109 | 1769   | 17300     | SH  | DEFINE |
| HARMAN INTERNATIONAL INDUSTRIES IN | COMMON SHS      | 413086109 | 118159 | 1155365   | SH  | DEFINE |
| HARMONY GOLD MINING CO LTD         | AMER DEP RECPT  | 413216300 | 23012  | 2103500   | SH  | DEFINE |
| HARMONY GOLD MINING CO LTD         | AMER DEP RECPT  | 413216300 | 2188   | 200000    | SH  | DEFINE |
| HARRIS CORP                        | COMMON SHS      | 413875105 | 81     | 1940      | SH  | DEFINE |
| HARRIS CORP                        | COMMON SHS      | 413875105 | 111    | 2648      | SH  | DEFINE |
| HARRIS CORP                        | COMMON SHS      | 413875105 | 130136 | 3113300   | SH  | DEFINE |
| HARTE HANKS INC                    | COMMON SHS      | 416196103 | 1487   | 56250     | SH  | DEFINE |
| HARTFORD FINANCIAL SERVICES GROUP  | COMMON SHS      | 416515104 | 320217 | 4149500   | SH  | DEFINE |
| HARTFORD FINANCIAL SERVICES GROUP  | COMMON SHS      | 416515104 | 3      | 35        | SH  | DEFINE |
| HARTFORD FINANCIAL SERVICES GROUP  | COMMON SHS      | 416515104 | 20193  | 261663    | SH  | DEFINE |
| HARTFORD FINANCIAL SERVICES GROUP  | COMMON SHS      | 416515104 | 2      | 24        | SH  | DEFINE |
| HASBRO INC                         | COMMON SHS      | 418056107 | 35625  | 1813000   | SH  | DEFINE |
| HASBRO INC                         | COMMON SHS      | 418056107 | 1      | 40        | SH  | DEFINE |
| HAUPPAUGE DIGITAL INC              | COMMON SHS      | 419131107 | 268    | 80000     | SH  | DEFINE |
| HAVERTY FURNITURE COS INC          | COMMON SHS      | 419596101 | 12328  | 1008000   | SH  | DEFINE |
| HAWAIIAN ELECTRIC INC              | COMMON SHS      | 419870100 | 14     | 500       | SH  | DEFINE |
| HAWAIIAN ELECTRIC INC              | COMMON SHS      | 419870100 | 62451  | 2240000   | SH  | DEFINE |
| HCA INC                            | COMMON SHS      | 404119109 | 1831   | 38200     | SH  | DEFINE |
| HCA INC                            | COMMON SHS      | 404119109 | 269059 | 5614750   | SH  | DEFINE |
| HCA INC                            | COMMON SHS      | 404119109 | 6      | 133       | SH  | DEFINE |
| HCA INC                            | COMMON SHS      | 404119109 | 288    | 6000      | SH  | DEFINE |
| HCA INC                            | COMMON SHS      | 404119109 | 757    | 15801     | SH  | DEFINE |
| HCA INC                            | COMMON SHS      | 404119109 | 6406   | 133676    | SH  | DEFINE |
| HCC INSURANCE HOLDINGS INC         | COMMON SHS      | 404132102 | 232    | 8124      | SH  | DEFINE |
| HEADWATERS INC                     | COMMON SHS      | 42210P102 | 1      | 31        | SH  | DEFINE |
| HEADWATERS INC                     | COMMON SHS      | 42210P102 | 1156   | 30900     | SH  | DEFINE |
| HEADWATERS INC                     | COMMON SHS      | 42210P102 | 95871  | 2563388   | SH  | DEFINE |
| HEALTH CARE PROPERTY INVESTORS INC | REAL EST INV TR | 421915109 | 837    | 31000     | SH  | DEFINE |
| HEALTH CARE PROPERTY INVESTORS INC | REAL EST INV TR | 421915109 | 4386   | 162500    | SH  | DEFINE |
| HEALTH MANAGEMENT ASSOCIATES INC   | COMMON SHS      | 421933102 | 4099   | 174664    | SH  | DEFINE |
| HEALTH MANAGEMENT ASSOCIATES INC   | CONVERTIBLE BD  | 421933AF9 | 10     | 10000     | PRN | DEFINE |
| HEALTH NET INC                     | COMMON SHS      | 42222G108 | 18     | 370       | SH  | DEFINE |
| HEALTH NET INC                     | COMMON SHS      | 42222G108 | 19     | 395       | SH  | DEFINE |
| HEALTH NET INC                     | COMMON SHS      | 42222G108 | 347    | 7340      | SH  | DEFINE |

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|                                |                 |           |        |          |     |        |
|--------------------------------|-----------------|-----------|--------|----------|-----|--------|
| HEALTH NET INC                 | COMMON SHS      | 42222G108 | 24     | 500      | SH  | DEFINE |
| HEALTH NET INC                 | COMMON SHS      | 42222G108 | 114278 | 2415011  | SH  | DEFINE |
| HEALTHCARE SERVICES GROUP INC  | COMMON SHS      | 421906108 | 7519   | 390600   | SH  | DEFINE |
| HEALTHCARE SERVICES GROUP INC  | COMMON SHS      | 421906108 | 8618   | 447695   | SH  | DEFINE |
| HEARTLAND PAYMENT SYSTEMS INC  | COMMON SHS      | 42235N108 | 3171   | 132900   | SH  | DEFINE |
| HELMERICH & PAYNE INC          | COMMON SHS      | 423452101 | 785    | 13000    | SH  | DEFINE |
| HENRY SCHEIN INC               | COMMON SHS      | 806407102 | 215    | 5040     | SH  | DEFINE |
| HERITAGE PPTY INVT TR INC      | REAL EST INV TR | 42725M107 | 700    | 20000    | SH  | DEFINE |
| HERSHA HOSPITALITY TRUST       | REAL EST INV TR | 427825104 | 611    | 61500    | SH  | DEFINE |
| HEWITT ASSOCIATES, INC.        | COMMON SHS      | 42822Q100 | 45793  | 1678620  | SH  | DEFINE |
| HEWLETT PACKARD CO             | COMMON SHS      | 428236103 | 58272  | 1995602  | SH  | DEFINE |
| HEWLETT PACKARD CO             | COMMON SHS      | 428236103 | 1702   | 58300    | SH  | DEFINE |
| HEWLETT PACKARD CO             | COMMON SHS      | 428236103 | 2567   | 87920    | SH  | DEFINE |
| HEWLETT PACKARD CO             | COMMON SHS      | 428236103 | 32595  | 1116250  | SH  | DEFINE |
| HEWLETT PACKARD CO             | COMMON SHS      | 428236103 | 26     | 885      | SH  | DEFINE |
| HEWLETT PACKARD CO             | COMMON SHS      | 428236103 | 18397  | 630021   | SH  | DEFINE |
| HEWLETT PACKARD CO             | COMMON SHS      | 428236103 | 31239  | 1069819  | SH  | DEFINE |
| HIGHWOODS PROPERTIES INC       | REAL EST INV TR | 431284108 | 4491   | 152200   | SH  | DEFINE |
| HILLENBRAND INDUSTRIES INC     | COMMON SHS      | 431573104 | 135278 | 2875200  | SH  | DEFINE |
| HILLENBRAND INDUSTRIES INC     | COMMON SHS      | 431573104 | 186422 | 3962200  | SH  | DEFINE |
| HILLENBRAND INDUSTRIES INC     | COMMON SHS      | 431573104 | 1202   | 25546    | SH  | DEFINE |
| HILLENBRAND INDUSTRIES INC     | COMMON SHS      | 431573104 | 63     | 1340     | SH  | DEFINE |
| HILLENBRAND INDUSTRIES INC     | COMMON SHS      | 431573104 | 8723   | 185400   | SH  | DEFINE |
| HILTON HOTELS CORP             | COMMON SHS      | 432848109 | 204    | 9130     | SH  | DEFINE |
| HILTON HOTELS CORP             | COMMON SHS      | 432848109 | 108    | 4852     | SH  | DEFINE |
| HILTON HOTELS CORP             | COMMON SHS      | 432848109 | 571    | 25564    | SH  | DEFINE |
| HILTON HOTELS CORP             | COMMON SHS      | 432848109 | 28619  | 1282208  | SH  | DEFINE |
| HILTON HOTELS CORP             | CONVERTIBLE BD  | 432848AZ2 | 16     | 14000    | PRN | DEFINE |
| HILTON HOTELS CORP             | CONVERTIBLE BD  | 432848AZ2 | 12036  | 10500000 | PRN | DEFINE |
| HITACHI LTD                    | AMER DEP RECPT  | 433578507 | 144    | 2275     | SH  | DEFINE |
| HITACHI LTD                    | AMER DEP RECPT  | 433578507 | 88     | 1395     | SH  | DEFINE |
| HITACHI LTD                    | AMER DEP RECPT  | 433578507 | 740    | 11670    | SH  | DEFINE |
| HITACHI LTD                    | AMER DEP RECPT  | 433578507 | 38     | 600      | SH  | DEFINE |
| HOME DEPOT INC                 | COMMON SHS      | 437076102 | 20979  | 550050   | SH  | DEFINE |
| HOME DEPOT INC                 | COMMON SHS      | 437076102 | 5      | 130      | SH  | DEFINE |
| HOME DEPOT INC                 | COMMON SHS      | 437076102 | 4860   | 127425   | SH  | DEFINE |
| HOME DEPOT INC                 | COMMON SHS      | 437076102 | 54538  | 1429941  | SH  | DEFINE |
| HOME DEPOT INC                 | COMMON SHS      | 437076102 | 5768   | 151224   | SH  | DEFINE |
| HOMEBANC CORP                  | REAL EST INV TR | 43738R109 | 1818   | 235500   | SH  | DEFINE |
| HOMESTORE INC                  | COMMON SHS      | 437852106 | 221    | 50832    | SH  | DEFINE |
| HONDA MOTOR CO LTD             | AMER DEP RECPT  | 438128308 | 1846   | 65000    | SH  | DEFINE |
| HONDA MOTOR CO LTD             | AMER DEP RECPT  | 438128308 | 2278   | 80210    | SH  | DEFINE |
| HONEYWELL INTERNATIONAL INC    | COMMON SHS      | 438516106 | 5444   | 145161   | SH  | DEFINE |
| HONEYWELL INTERNATIONAL INC    | COMMON SHS      | 438516106 | 26     | 700      | SH  | DEFINE |
| HONEYWELL INTERNATIONAL INC    | COMMON SHS      | 438516106 | 85254  | 2273450  | SH  | DEFINE |
| HONEYWELL INTERNATIONAL INC    | COMMON SHS      | 438516106 | 23527  | 627393   | SH  | DEFINE |
| HOOKER FURNITURE CORP          | COMMON SHS      | 439038100 | 12189  | 733371   | SH  | DEFINE |
| HORNBECK OFFSHORE SERVICES INC | COMMON SHS      | 440543106 | 2198   | 60000    | SH  | DEFINE |
| HOSPIRA INC                    | COMMON SHS      | 441060100 | 1391   | 33963    | SH  | DEFINE |
| HOSPIRA INC                    | COMMON SHS      | 441060100 | 2      | 49       | SH  | DEFINE |
| HOSPIRA INC                    | COMMON SHS      | 441060100 | 1639   | 40000    | SH  | DEFINE |
| HOSPIRA INC                    | COMMON SHS      | 441060100 | 2105   | 51385    | SH  | DEFINE |
| HOSPITALITY PROPERTIES TRUST   | REAL EST INV TR | 44106M102 | 1787   | 41700    | SH  | DEFINE |
| HOST MARRIOTT CORP             | REAL EST INV TR | 44107P104 | 250    | 14776    | SH  | DEFINE |
| HOST MARRIOTT CORP             | REAL EST INV TR | 44107P104 | 1621   | 95910    | SH  | DEFINE |
| HOST MARRIOTT CORP             | REAL EST INV TR | 44107P104 | 31797  | 1881500  | SH  | DEFINE |
| HOT TOPIC INC                  | COMMON SHS      | 441339108 | 25505  | 1660500  | SH  | DEFINE |
| HOT TOPIC INC                  | COMMON SHS      | 441339108 | 20494  | 1334250  | SH  | DEFINE |
| HOVNANIAN ENTERPRISES INC      | COMMON SHS      | 442487203 | 49     | 963      | SH  | DEFINE |
| HOVNANIAN ENTERPRISES INC      | COMMON SHS      | 442487203 | 51     | 1000     | SH  | DEFINE |
| HOVNANIAN ENTERPRISES INC      | COMMON SHS      | 442487203 | 33489  | 654090   | SH  | DEFINE |
| HRPT PROPERTIES TRUST          | REAL EST INV TR | 40426W101 | 470    | 37850    | SH  | DEFINE |

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|                                  |                 |           |        |          |     |        |
|----------------------------------|-----------------|-----------|--------|----------|-----|--------|
| HSBC HOLDINGS PLC                | AMER DEP RECPT  | 404280406 | 1394   | 17155    | SH  | DEFINE |
| HSBC HOLDINGS PLC                | AMER DEP RECPT  | 404280406 | 16537  | 203586   | SH  | DEFINE |
| HSBC HOLDINGS PLC                | AMER DEP RECPT  | 404280406 | 4664   | 57420    | SH  | DEFINE |
| HSBC HOLDINGS PLC                | AMER DEP RECPT  | 404280406 | 15010  | 184785   | SH  | DEFINE |
| HUANENG POWER INTERNATIONAL INC  | AMER DEP RECPT  | 443304100 | 4177   | 140600   | SH  | DEFINE |
| HUBBELL INC                      | COMMON SHS      | 443510201 | 1633   | 34806    | SH  | DEFINE |
| HUBBELL INC                      | COMMON SHS      | 443510201 | 1653   | 35224    | SH  | DEFINE |
| HUBBELL INC                      | COMMON SHS      | 443510201 | 5239   | 111630   | SH  | DEFINE |
| HUBBELL INC                      | COMMON SHS      | 443510201 | 916    | 19522    | SH  | DEFINE |
| HUDSON CITY BANCORP INC          | COMMON SHS      | 443683107 | 10710  | 900000   | SH  | DEFINE |
| HUDSON CITY BANCORP INC          | COMMON SHS      | 443683107 | 243515 | 20463443 | SH  | DEFINE |
| HUDSON CITY BANCORP INC          | COMMON SHS      | 443683107 | 569    | 47848    | SH  | DEFINE |
| HUDSON UNITED BANCORP            | COMMON SHS      | 444165104 | 596    | 14076    | SH  | DEFINE |
| HUGHES SUPPLY INC                | COMMON SHS      | 444482103 | 27710  | 850000   | SH  | DEFINE |
| HUMAN GENOME SCIENCES INC        | COMMON SHS      | 444903108 | 680    | 50037    | SH  | DEFINE |
| HUMAN GENOME SCIENCES INC        | COMMON SHS      | 444903108 | 109    | 8000     | SH  | DEFINE |
| HUMAN GENOME SCIENCES INC        | COMMON SHS      | 444903108 | 11069  | 814500   | SH  | DEFINE |
| HUNT (JB) TRANSPORT SERVICES INC | COMMON SHS      | 445658107 | 532    | 28000    | SH  | DEFINE |
| HUNT (JB) TRANSPORT SERVICES INC | COMMON SHS      | 445658107 | 3274   | 172200   | SH  | DEFINE |
| HUNT (JB) TRANSPORT SERVICES INC | COMMON SHS      | 445658107 | 78     | 4103     | SH  | DEFINE |
| HUNT (JB) TRANSPORT SERVICES INC | COMMON SHS      | 445658107 | 66535  | 3500000  | SH  | DEFINE |
| HUNT (JB) TRANSPORT SERVICES INC | COMMON SHS      | 445658107 | 83433  | 4388910  | SH  | DEFINE |
| HUNTSMAN CORP                    | CONVERT PREF    | 447011206 | 19324  | 436700   | SH  | DEFINE |
| HYPERION SOLUTIONS CORP          | COMMON SHS      | 44914M104 | 84     | 1724     | SH  | DEFINE |
| HYPERION SOLUTIONS CORP          | COMMON SHS      | 44914M104 | 292    | 6000     | SH  | DEFINE |
| HYPERION SOLUTIONS CORP          | COMMON SHS      | 44914M104 | 135768 | 2790710  | SH  | DEFINE |
| I2 TECHNOLOGIES INC              | CONVERTIBLE BD  | 465754AF6 | 87     | 89998    | PRN | DEFINE |
| IAC/INTERACTIVECORP              | COMMON SHS      | 44919P300 | 7608   | 300100   | SH  | DEFINE |
| IAC/INTERACTIVECORP              | COMMON SHS      | 44919P300 | 70     | 2772     | SH  | DEFINE |
| IAC/INTERACTIVECORP              | COMMON SHS      | 44919P300 | 15     | 597      | SH  | DEFINE |
| IAMGOLD CORP                     | ORDINARY SHS    | 450913108 | 3305   | 387400   | SH  | DEFINE |
| ICICI BANK LTD                   | AMER DEP RECPT  | 45104G104 | 23910  | 846385   | SH  | DEFINE |
| ICOS CORP                        | COMMON SHS      | 449295104 | 1381   | 50000    | SH  | DEFINE |
| ICOS CORP                        | COMMON SHS      | 449295104 | 31     | 1140     | SH  | DEFINE |
| ICOS CORP                        | COMMON SHS      | 449295104 | 3408   | 123400   | SH  | DEFINE |
| IDX SYSTEMS CORP                 | COMMON SHS      | 449491109 | 17648  | 408700   | SH  | DEFINE |
| ILLINOIS TOOL WORKS INC          | COMMON SHS      | 452308109 | 165    | 2000     | SH  | DEFINE |
| ILLINOIS TOOL WORKS INC          | COMMON SHS      | 452308109 | 7566   | 91900    | SH  | DEFINE |
| ILLINOIS TOOL WORKS INC          | COMMON SHS      | 452308109 | 41165  | 500000   | SH  | DEFINE |
| ILLINOIS TOOL WORKS INC          | COMMON SHS      | 452308109 | 24624  | 299088   | SH  | DEFINE |
| ILLINOIS TOOL WORKS INC          | COMMON SHS      | 452308109 | 412    | 5000     | SH  | DEFINE |
| ILLUMINA INC                     | COMMON SHS      | 452327109 | 1      | 48       | SH  | DEFINE |
| ILLUMINA INC                     | COMMON SHS      | 452327109 | 1322   | 103220   | SH  | DEFINE |
| IMCLONE SYSTEMS INC              | COMMON SHS      | 45245W109 | 101    | 3200     | SH  | DEFINE |
| IMCLONE SYSTEMS INC              | COMMON SHS      | 45245W109 | 4636   | 147400   | SH  | DEFINE |
| IMPERIAL OIL LTD                 | ORDINARY SHS    | 453038408 | 25982  | 193881   | SH  | DEFINE |
| IMPERIAL OIL LTD                 | COMMON SHS      | 453038408 | 840    | 7300     | SH  | DEFINE |
| IMPERIAL OIL LTD                 | COMMON SHS      | 453038408 | 403    | 3500     | SH  | DEFINE |
| IMS HEALTH INC                   | COMMON SHS      | 449934108 | 12585  | 500000   | SH  | DEFINE |
| IMS HEALTH INC                   | COMMON SHS      | 449934108 | 2199   | 87364    | SH  | DEFINE |
| IMS HEALTH INC                   | COMMON SHS      | 449934108 | 14     | 547      | SH  | DEFINE |
| INAMED CORP                      | COMMON SHS      | 453235103 | 127    | 1676     | SH  | DEFINE |
| INAMED CORP                      | COMMON SHS      | 453235103 | 73586  | 972330   | SH  | DEFINE |
| INCO LTD                         | ORDINARY SHS    | 453258402 | 389    | 7065     | SH  | DEFINE |
| INCO LTD                         | COMMON SHS      | 453258402 | 22662  | 478600   | SH  | DEFINE |
| INCYTE CORP                      | COMMON SHS      | 45337C102 | 235    | 50000    | SH  | DEFINE |
| INCYTE CORP                      | COMMON SHS      | 45337C102 | 4090   | 870200   | SH  | DEFINE |
| INDEVUS PHARMACEUTICALS INC      | COMMON SHS      | 454072109 | 720    | 250000   | SH  | DEFINE |
| INDEVUS PHARMACEUTICALS INC      | COMMON SHS      | 454072109 | 4249   | 1475500  | SH  | DEFINE |
| INDYMAC BANCORP INC              | REAL EST INV TR | 456607100 | 592    | 14950    | SH  | DEFINE |
| INFOSYS TECHNOLOGIES LTD         | AMER DEP RECPT  | 456788108 | 251    | 3380     | SH  | DEFINE |
| INFOSYS TECHNOLOGIES LTD         | AMER DEP RECPT  | 456788108 | 0      | 1        | SH  | DEFINE |

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|                                    |                 |           |        |          |     |        |
|------------------------------------|-----------------|-----------|--------|----------|-----|--------|
| INFOSYS TECHNOLOGIES LTD           | AMER DEP RECPT  | 456788108 | 3723   | 50125    | SH  | DEFINE |
| INFOSYS TECHNOLOGIES LTD           | AMER DEP RECPT  | 456788108 | 48318  | 650480   | SH  | DEFINE |
| ING GROEP NV                       | AMER DEP RECPT  | 456837103 | 1492   | 50075    | SH  | DEFINE |
| ING GROEP NV                       | AMER DEP RECPT  | 456837103 | 26261  | 881544   | SH  | DEFINE |
| ING GROEP NV                       | AMER DEP RECPT  | 456837103 | 3309   | 111074   | SH  | DEFINE |
| ING GROEP NV                       | AMER DEP RECPT  | 456837103 | 397    | 13310    | SH  | DEFINE |
| INGERSOLL RAND CO                  | ORDINARY SHS    | G4776G101 | 329    | 8600     | SH  | DEFINE |
| INGERSOLL RAND CO                  | ORDINARY SHS    | G4776G101 | 38306  | 1002000  | SH  | DEFINE |
| INGERSOLL RAND CO                  | ORDINARY SHS    | G4776G101 | 1467   | 38380    | SH  | DEFINE |
| INHIBITEX INC                      | COMMON SHS      | 45719T103 | 2406   | 236300   | SH  | DEFINE |
| INLAND REAL ESTATE CORP            | REAL EST INV TR | 457461200 | 443    | 28300    | SH  | DEFINE |
| INNKEEPERS USA TRUST               | REAL EST INV TR | 4576J0104 | 108    | 7000     | SH  | DEFINE |
| INNKEEPERS USA TRUST               | REAL EST INV TR | 4576J0104 | 17795  | 1151800  | SH  | DEFINE |
| INPHONIC INC                       | COMMON SHS      | 45772G105 | 550    | 40000    | SH  | DEFINE |
| INPHONIC INC                       | COMMON SHS      | 45772G105 | 14     | 1000     | SH  | DEFINE |
| INPUT/OUTPUT INC                   | COMMON SHS      | 457652105 | 2891   | 362310   | SH  | DEFINE |
| INPUT/OUTPUT INC                   | COMMON SHS      | 457652105 | 366    | 45910    | SH  | DEFINE |
| INPUT/OUTPUT INC                   | COMMON SHS      | 457652105 | 4277   | 535940   | SH  | DEFINE |
| INPUT/OUTPUT INC                   | COMMON SHS      | 457652105 | 2132   | 267210   | SH  | DEFINE |
| INSPIRE PHARMACEUTICALS INC        | COMMON SHS      | 457733103 | 14373  | 1891171  | SH  | DEFINE |
| INSTEEL INDUSTRIES INC             | COMMON SHS      | 45774W108 | 5734   | 375000   | SH  | DEFINE |
| INSURED MUNICIPAL INCOME FUND      | OPEN END MUT FD | 45809F104 | 171    | 13000    | SH  | DEFINE |
| INTEGRA LIFESCIENCES HOLDINGS CORP | COMMON SHS      | 457985208 | 237    | 6200     | SH  | DEFINE |
| INTEGRATED ALARM SERVICES          | COMMON SHS      | 45890M109 | 9824   | 2619600  | SH  | DEFINE |
| INTEGRATED DEVICE TECHNOLOGY INC   | COMMON SHS      | 458118106 | 22849  | 2127490  | SH  | DEFINE |
| INTEL CORP                         | COMMON SHS      | 458140100 | 1747   | 70890    | SH  | DEFINE |
| INTEL CORP                         | COMMON SHS      | 458140100 | 24     | 990      | SH  | DEFINE |
| INTEL CORP                         | COMMON SHS      | 458140100 | 17     | 677      | SH  | DEFINE |
| INTEL CORP                         | COMMON SHS      | 458140100 | 19720  | 800000   | SH  | DEFINE |
| INTEL CORP                         | COMMON SHS      | 458140100 | 4943   | 200520   | SH  | DEFINE |
| INTEL CORP                         | COMMON SHS      | 458140100 | 272974 | 11073978 | SH  | DEFINE |
| INTEL CORP                         | COMMON SHS      | 458140100 | 115221 | 4674268  | SH  | DEFINE |
| INTELLISYNC CORP                   | COMMON SHS      | 458176104 | 3352   | 754900   | SH  | DEFINE |
| INTELLISYNC CORP                   | COMMON SHS      | 458176104 | 23     | 5100     | SH  | DEFINE |
| INTERGRAPH CORP                    | COMMON SHS      | 458683109 | 38004  | 850000   | SH  | DEFINE |
| INTERGRAPH CORP                    | COMMON SHS      | 458683109 | 23     | 510      | SH  | DEFINE |
| INTERMIX MEDIA INC                 | COMMON SHS      | 45881X106 | 232    | 19425    | SH  | DEFINE |
| INTERMUNE INC                      | COMMON SHS      | 45884X103 | 4814   | 290900   | SH  | DEFINE |
| INTERNATIONAL BUSINESS MACHINES CO | COMMON SHS      | 459200101 | 1524   | 19000    | SH  | DEFINE |
| INTERNATIONAL BUSINESS MACHINES CO | COMMON SHS      | 459200101 | 13     | 160      | SH  | DEFINE |
| INTERNATIONAL BUSINESS MACHINES CO | COMMON SHS      | 459200101 | 8263   | 103000   | SH  | DEFINE |
| INTERNATIONAL BUSINESS MACHINES CO | COMMON SHS      | 459200101 | 12     | 152      | SH  | DEFINE |
| INTERNATIONAL BUSINESS MACHINES CO | COMMON SHS      | 459200101 | 44923  | 560000   | SH  | DEFINE |
| INTERNATIONAL BUSINESS MACHINES CO | COMMON SHS      | 459200101 | 12931  | 161198   | SH  | DEFINE |
| INTERNATIONAL BUSINESS MACHINES CO | COMMON SHS      | 459200101 | 283562 | 3534808  | SH  | DEFINE |
| INTERNATIONAL BUSINESS MACHINES CO | COMMON SHS      | 459200101 | 27789  | 346412   | SH  | DEFINE |
| INTERNATIONAL GAME TECHNOLOGY      | COMMON SHS      | 459902102 | 1130   | 41870    | SH  | DEFINE |
| INTERNATIONAL GAME TECHNOLOGY      | COMMON SHS      | 459902102 | 815    | 30193    | SH  | DEFINE |
| INTERNATIONAL GAME TECHNOLOGY      | COMMON SHS      | 459902102 | 35546  | 1316530  | SH  | DEFINE |
| INTERNATIONAL GAME TECHNOLOGY      | CONVERT ZERO CP | 459902AL6 | 896    | 14000    | PRN | DEFINE |
| INTERNATIONAL PAPER CO             | COMMON SHS      | 460146103 | 30848  | 1035163  | SH  | DEFINE |
| INTERNATIONAL PAPER CO             | COMMON SHS      | 460146103 | 191701 | 6432907  | SH  | DEFINE |
| INTERNATIONAL PAPER CO             | COMMON SHS      | 460146103 | 5422   | 181960   | SH  | DEFINE |
| INTERNATIONAL PAPER CO             | COMMON SHS      | 460146103 | 203159 | 6817400  | SH  | DEFINE |
| INTERNATIONAL PAPER CO             | COMMON SHS      | 460146103 | 2834   | 95103    | SH  | DEFINE |
| INTERNATIONAL PAPER CO             | COMMON SHS      | 460146103 | 1742   | 58453    | SH  | DEFINE |
| INTERNATIONAL SHIPHOLDING CORP     | COMMON SHS      | 460321201 | 8095   | 474800   | SH  | DEFINE |
| INTERPUBLIC GROUP OF COMPANIES INC | COMMON SHS      | 460690100 | 17592  | 1511366  | SH  | DEFINE |
| INTERPUBLIC GROUP OF COMPANIES INC | COMMON SHS      | 460690100 | 248448 | 21344370 | SH  | DEFINE |
| INTERPUBLIC GROUP OF COMPANIES INC | COMMON SHS      | 460690100 | 1968   | 169100   | SH  | DEFINE |
| INTERPUBLIC GROUP OF COMPANIES INC | COMMON SHS      | 460690100 | 1451   | 124673   | SH  | DEFINE |
| INTERPUBLIC GROUP OF COMPANIES INC | COMMON SHS      | 460690100 | 250    | 21500    | SH  | DEFINE |

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|                                    |                 |           |        |         |     |        |
|------------------------------------|-----------------|-----------|--------|---------|-----|--------|
| INTERPUBLIC GROUP OF COMPANIES INC | COMMON SHS      | 460690100 | 706    | 60668   | SH  | DEFINE |
| INTERPUBLIC GROUP OF COMPANIES INC | CONVERT PREF    | 460690308 | 2792   | 65000   | SH  | DEFINE |
| INTERSIL CORP                      | COMMON SHS      | 46069S109 | 11     | 522     | SH  | DEFINE |
| INTERSIL CORP                      | COMMON SHS      | 46069S109 | 104118 | 4780435 | SH  | DEFINE |
| INTERTAPE POLYMER GROUP INC        | ORDINARY SHS    | 460919103 | 12635  | 1522270 | SH  | DEFINE |
| INTERVOICE-BRITE INC               | COMMON SHS      | 461142101 | 15029  | 1668031 | SH  | DEFINE |
| INTL FLAVORS & FRAGRANCES INC      | COMMON SHS      | 459506101 | 6      | 167     | SH  | DEFINE |
| INTL FLAVORS & FRAGRANCES INC      | COMMON SHS      | 459506101 | 3564   | 100000  | SH  | DEFINE |
| INTL FLAVORS & FRAGRANCES INC      | COMMON SHS      | 459506101 | 328    | 9200    | SH  | DEFINE |
| INTL RECTIFIER CORP                | COMMON SHS      | 460254105 | 361    | 8000    | SH  | DEFINE |
| INTL RECTIFIER CORP                | COMMON SHS      | 460254105 | 8114   | 180000  | SH  | DEFINE |
| INTRALASE CORP                     | COMMON SHS      | 461169104 | 530    | 36000   | SH  | DEFINE |
| INTRAWEST CORP                     | COMMON SHS      | 460915200 | 16618  | 608700  | SH  | DEFINE |
| INTRAWEST CORP                     | ORDINARY SHS    | 460915200 | 18691  | 591300  | SH  | DEFINE |
| INTRAWEST CORP                     | COMMON SHS      | 460915200 | 8      | 293     | SH  | DEFINE |
| INTUIT INC                         | COMMON SHS      | 461202103 | 1767   | 39425   | SH  | DEFINE |
| INTUIT INC                         | COMMON SHS      | 461202103 | 3      | 68      | SH  | DEFINE |
| INTUITIVE SURGICAL INC             | COMMON SHS      | 46120E602 | 1774   | 24200   | SH  | DEFINE |
| INVERSIONES Y REPRESENTACION SA    | GLBL DEP RECPT  | 450047204 | 39868  | 3308517 | SH  | DEFINE |
| INVESTMENT TECHNOLOGY GROUP INC    | COMMON SHS      | 46145F105 | 400    | 13500   | SH  | DEFINE |
| INVESTORS FINANCIAL SERVICES CORP  | COMMON SHS      | 461915100 | 41     | 1240    | SH  | DEFINE |
| INVESTORS FINANCIAL SERVICES CORP  | COMMON SHS      | 461915100 | 1      | 26      | SH  | DEFINE |
| INVESTORS FINANCIAL SERVICES CORP  | COMMON SHS      | 461915100 | 351    | 10668   | SH  | DEFINE |
| INVESTORS FINANCIAL SERVICES CORP  | COMMON SHS      | 461915100 | 20168  | 613000  | SH  | DEFINE |
| INVITROGEN CORP                    | COMMON SHS      | 46185R100 | 939    | 12480   | SH  | DEFINE |
| INVITROGEN CORP                    | COMMON SHS      | 46185R100 | 110    | 1459    | SH  | DEFINE |
| INVITROGEN CORP                    | COMMON SHS      | 46185R100 | 1494   | 19864   | SH  | DEFINE |
| INVITROGEN CORP                    | COMMON SHS      | 46185R100 | 116509 | 1548698 | SH  | DEFINE |
| INVITROGEN CORP                    | CONVERTIBLE BD  | 46185RAD2 | 10     | 10000   | PRN | DEFINE |
| IPC HOLDINGS LTD                   | COMMON SHS      | G4933P101 | 64830  | 1985600 | SH  | DEFINE |
| IPC HOLDINGS LTD                   | COMMON SHS      | G4933P101 | 12582  | 385359  | SH  | DEFINE |
| IPC HOLDINGS LTD                   | COMMON SHS      | G4933P101 | 16709  | 511766  | SH  | DEFINE |
| IPC HOLDINGS LTD                   | COMMON SHS      | G4933P101 | 9886   | 302800  | SH  | DEFINE |
| IPSCO INC                          | ORDINARY SHS    | 462622101 | 3453   | 41775   | SH  | DEFINE |
| IRON MOUNTAIN INC                  | COMMON SHS      | 462846106 | 6318   | 172142  | SH  | DEFINE |
| IRWIN FINANCIAL CORP               | COMMON SHS      | 464119106 | 1618   | 79360   | SH  | DEFINE |
| IRWIN FINANCIAL CORP               | COMMON SHS      | 464119106 | 70     | 3440    | SH  | DEFINE |
| IRWIN FINANCIAL CORP               | COMMON SHS      | 464119106 | 6927   | 339730  | SH  | DEFINE |
| ISHARES COHEN & STEERS REALTY MAJO | CLOSE END MUT F | 464287564 | 423    | 5758    | SH  | DEFINE |
| ISHARES FTSE/XINHUA CHINA 25       | CLOSE END MUT F | 464287184 | 1452   | 22610   | SH  | DEFINE |
| ISHARES LEHMAN                     | CLOSE END MUT F | 464287457 | 242    | 3000    | SH  | DEFINE |
| ISHARES LEHMAN AGG BOND FUND       | OPEN END MUT FD | 464287226 | 203    | 2000    | SH  | DEFINE |
| ISHARES MSCI EAFE INDEX FUND       | CLOSE END MUT F | 464287465 | 14     | 245     | SH  | DEFINE |
| ISHARES MSCI EAFE INDEX FUND       | CLOSE END MUT F | 464287465 | 5065   | 87176   | SH  | DEFINE |
| ISHARES MSCI EMERGING MARKETS INDE | OPEN END MUT FD | 464287234 | 18825  | 221785  | SH  | DEFINE |
| ISHARES MSCI JAPAN INDEX FUND      | CLOSE END MUT F | 464286848 | 634    | 52048   | SH  | DEFINE |
| ISHARES S&P EUROPE 350 INDEX FUND  | OPEN END MUT FD | 464287861 | 236    | 2925    | SH  | DEFINE |
| ISHARES S&P INDEX 500 FUND         | CLOSE END MUT F | 464287200 | 2208   | 17951   | SH  | DEFINE |
| ISHARES TR DOW JONES SELECT DIVIDE | OPEN END MUT FD | 464287168 | 7155   | 114890  | SH  | DEFINE |
| ISHARES TR RUSSELL 2000 INDEX FUND | CLOSE END MUT F | 464287655 | 4      | 62      | SH  | DEFINE |
| ISHARES TR RUSSELL 2000 INDEX FUND | CLOSE END MUT F | 464287655 | 434    | 6530    | SH  | DEFINE |
| ISHARES TR RUSSELL 3000 INDEX FUND | OPEN END MUT FD | 464287689 | 782    | 11000   | SH  | DEFINE |
| ISHARES TRUST DJ UTILITIES SECTOR  | CLOSE END MUT F | 464287697 | 770    | 9375    | SH  | DEFINE |
| ISHARES TRUST LEHMAN TIPS BOND FUN | CLOSE END MUT F | 464287176 | 2806   | 26655   | SH  | DEFINE |
| ISTA PHARMACEUTICALS INC           | COMMON SHS      | 45031X204 | 664    | 100000  | SH  | DEFINE |
| ISTA PHARMACEUTICALS INC           | COMMON SHS      | 45031X204 | 2662   | 400900  | SH  | DEFINE |
| ISTAR FINANCIAL INC                | REAL EST INV TR | 45031U101 | 132976 | 3289034 | SH  | DEFINE |
| ISTAR FINANCIAL INC                | REAL EST INV TR | 45031U101 | 2261   | 55925   | SH  | DEFINE |
| ISTAR FINANCIAL INC                | REAL EST INV TR | 45031U101 | 1922   | 47550   | SH  | DEFINE |
| ISTAR FINANCIAL INC                | REAL EST INV TR | 45031U101 | 138986 | 3437700 | SH  | DEFINE |
| ITC HOLDINGS CORPORATION           | COMMON SHS      | 465685105 | 4373   | 150900  | SH  | DEFINE |
| ITLA CAPITAL CORP                  | COMMON SHS      | 450565106 | 23400  | 445796  | SH  | DEFINE |

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|                                    |                 |           |        |          |     |        |
|------------------------------------|-----------------|-----------|--------|----------|-----|--------|
| ITT INDUSTRIES INC                 | COMMON SHS      | 450911102 | 1485   | 13070    | SH  | DEFINE |
| IVANHOE MINES LTD                  | ORDINARY SHS    | 46579N103 | 15960  | 1628600  | SH  | DEFINE |
| IVAX CORP                          | COMMON SHS      | 465823102 | 83822  | 3179900  | SH  | DEFINE |
| IVAX CORP                          | COMMON SHS      | 465823102 | 114    | 4343     | SH  | DEFINE |
| IVAX CORP                          | COMMON SHS      | 465823102 | 48175  | 1827571  | SH  | DEFINE |
| IVAX CORP                          | CONVERTIBLE BD  | 465823AG7 | 5019   | 5000000  | PRN | DEFINE |
| IXIA                               | COMMON SHS      | 45071R109 | 891    | 60600    | SH  | DEFINE |
| JACK HENRY & ASSOCIATES INC        | COMMON SHS      | 426281101 | 388    | 20000    | SH  | DEFINE |
| JACK HENRY & ASSOCIATES INC        | COMMON SHS      | 426281101 | 20808  | 1072600  | SH  | DEFINE |
| JACKSON HEWITT TAX SERVICE, INC    | COMMON SHS      | 468202106 | 3      | 108      | SH  | DEFINE |
| JACKSON HEWITT TAX SERVICE, INC    | COMMON SHS      | 468202106 | 21469  | 897900   | SH  | DEFINE |
| JACOBS ENGINEERING GROUP           | COMMON SHS      | 469814107 | 1      | 15       | SH  | DEFINE |
| JACOBS ENGINEERING GROUP           | COMMON SHS      | 469814107 | 3688   | 54723    | SH  | DEFINE |
| JACOBS ENGINEERING GROUP           | COMMON SHS      | 469814107 | 23162  | 343654   | SH  | DEFINE |
| JACUZZI BRANDS                     | COMMON SHS      | 469865109 | 487    | 60364    | SH  | DEFINE |
| JAKKS PACIFIC INC                  | COMMON SHS      | 47012E106 | 48     | 2949     | SH  | DEFINE |
| JAKKS PACIFIC INC                  | COMMON SHS      | 47012E106 | 10149  | 625300   | SH  | DEFINE |
| JAMDAT MOBILE INC                  | COMMON SHS      | 47023T100 | 20969  | 998540   | SH  | DEFINE |
| JARDEN CORP                        | COMMON SHS      | 471109108 | 7712   | 187781   | SH  | DEFINE |
| JARDEN CORP                        | COMMON SHS      | 471109108 | 70     | 1700     | SH  | DEFINE |
| JDS UNIPHASE CORP                  | COMMON SHS      | 46612J101 | 144    | 65019    | SH  | DEFINE |
| JEFFERSON PILOT CORP               | COMMON SHS      | 475070108 | 1312   | 25645    | SH  | DEFINE |
| JER INVESTORS TRUST                | REAL EST INV TR | 46614H301 | 5418   | 300000   | SH  | DEFINE |
| JER INVESTORS TRUST                | REAL EST INV TR | 46614H301 | 90     | 5000     | SH  | DEFINE |
| JLG INDUSTRIES INC                 | COMMON SHS      | 466210101 | 16740  | 457500   | SH  | DEFINE |
| JOHN HANCOCK BANK & THRIFT OPPORTU | CLOSE END MUT F | 409735107 | 15510  | 1650000  | SH  | DEFINE |
| JOHNSON & JOHNSON                  | COMMON SHS      | 478160104 | 2870   | 45355    | SH  | DEFINE |
| JOHNSON & JOHNSON                  | COMMON SHS      | 478160104 | 46     | 720      | SH  | DEFINE |
| JOHNSON & JOHNSON                  | COMMON SHS      | 478160104 | 28     | 442      | SH  | DEFINE |
| JOHNSON & JOHNSON                  | COMMON SHS      | 478160104 | 63027  | 996000   | SH  | DEFINE |
| JOHNSON & JOHNSON                  | COMMON SHS      | 478160104 | 14532  | 229641   | SH  | DEFINE |
| JOHNSON & JOHNSON                  | COMMON SHS      | 478160104 | 403444 | 6375531  | SH  | DEFINE |
| JOHNSON & JOHNSON                  | COMMON SHS      | 478160104 | 290826 | 4595865  | SH  | DEFINE |
| JOHNSON CONTROLS INC               | COMMON SHS      | 478366107 | 4573   | 73700    | SH  | DEFINE |
| JOHNSON CONTROLS INC               | COMMON SHS      | 478366107 | 24820  | 400000   | SH  | DEFINE |
| JOHNSON CONTROLS INC               | COMMON SHS      | 478366107 | 4043   | 65155    | SH  | DEFINE |
| JOHNSON CONTROLS INC               | COMMON SHS      | 478366107 | 43     | 700      | SH  | DEFINE |
| JONES LANG LASALLE INC             | COMMON SHS      | 48020Q107 | 39561  | 858900   | SH  | DEFINE |
| JOS A BANK CLOTHIERS INC           | COMMON SHS      | 480838101 | 1      | 19       | SH  | DEFINE |
| JOS A BANK CLOTHIERS INC           | COMMON SHS      | 480838101 | 662    | 15323    | SH  | DEFINE |
| JOURNAL COMMUNICATIONS INC         | COMMON SHS      | 481130102 | 435    | 29200    | SH  | DEFINE |
| JPMORGAN CHASE & CO                | COMMON SHS      | 46625H100 | 40769  | 1201572  | SH  | DEFINE |
| JPMORGAN CHASE & CO                | COMMON SHS      | 46625H100 | 116883 | 3444840  | SH  | DEFINE |
| JPMORGAN CHASE & CO                | COMMON SHS      | 46625H100 | 10361  | 305360   | SH  | DEFINE |
| JPMORGAN CHASE & CO                | COMMON SHS      | 46625H100 | 8329   | 245471   | SH  | DEFINE |
| JPMORGAN CHASE & CO                | COMMON SHS      | 46625H100 | 12984  | 382665   | SH  | DEFINE |
| JPMORGAN CHASE & CO                | COMMON SHS      | 46625H100 | 41034  | 1209376  | SH  | DEFINE |
| JPMORGAN CHASE & CO                | COMMON SHS      | 46625H100 | 502625 | 14813583 | SH  | DEFINE |
| JUNIPER NETWORKS INC               | COMMON SHS      | 48203R104 | 214    | 9000     | SH  | DEFINE |
| JUNIPER NETWORKS INC               | COMMON SHS      | 48203R104 | 21860  | 918865   | SH  | DEFINE |
| JUNIPER NETWORKS INC               | COMMON SHS      | 48203R104 | 3371   | 141700   | SH  | DEFINE |
| KANBAY INTERNATIONAL INC           | COMMON SHS      | 48369P207 | 8745   | 465161   | SH  | DEFINE |
| KANBAY INTERNATIONAL INC           | COMMON SHS      | 48369P207 | 18219  | 969110   | SH  | DEFINE |
| KANSAS CITY LIFE INSURANCE CO      | COMMON SHS      | 484836101 | 11400  | 222789   | SH  | DEFINE |
| KANSAS CITY LIFE INSURANCE CO      | COMMON SHS      | 484836101 | 102    | 2000     | SH  | DEFINE |
| KANSAS CITY SOUTHERN               | COMMON SHS      | 485170302 | 583    | 25000    | SH  | DEFINE |
| KANSAS CITY SOUTHERN               | COMMON SHS      | 485170302 | 72841  | 3124900  | SH  | DEFINE |
| KANSAS CITY SOUTHERN               | COMMON SHS      | 485170302 | 8      | 360      | SH  | DEFINE |
| KAYDON CORP                        | COMMON SHS      | 486587108 | 11461  | 403400   | SH  | DEFINE |
| KB HOME                            | COMMON SHS      | 48666K109 | 842    | 11500    | SH  | DEFINE |
| KCS ENERGY INC                     | COMMON SHS      | 482434206 | 6796   | 246875   | SH  | DEFINE |
| KCS ENERGY INC                     | COMMON SHS      | 482434206 | 7257   | 263600   | SH  | DEFINE |

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| KELLOGG CO                         | COMMON SHS      | 487836108 | 915    | 19826   | SH | DEFINE      |
| KELLWOOD CO                        | COMMON SHS      | 488044108 | 19431  | 751700  | SH | DEFINE      |
| KELLWOOD CO                        | COMMON SHS      | 488044108 | 19822  | 766800  | SH | DEFINE      |
| KELLWOOD CO                        | COMMON SHS      | 488044108 | 47     | 1800    | SH | DEFINE      |
| KELLY SERVICES INC                 | COMMON SHS      | 488152208 | 46198  | 1506800 | SH | DEFINE      |
| KENNAMETAL INC                     | COMMON SHS      | 489170100 | 29723  | 606100  | SH | DEFINE      |
| KENNAMETAL INC                     | COMMON SHS      | 489170100 | 14662  | 298990  | SH | DEFINE      |
| KENNAMETAL INC                     | COMMON SHS      | 489170100 | 58406  | 1190990 | SH | DEFINE      |
| KERR-MCGEE CORP                    | COMMON SHS      | 492386107 | 4      | 41      | SH | DEFINE      |
| KERR-MCGEE CORP                    | COMMON SHS      | 492386107 | 421    | 4336    | SH | DEFINE      |
| KERR-MCGEE CORP                    | COMMON SHS      | 492386107 | 2913   | 29993   | SH | DEFINE      |
| KERYX BIOPHARMACEUTICALS INC       | COMMON SHS      | 492515101 | 1261   | 80000   | SH | DEFINE      |
| KERYX BIOPHARMACEUTICALS INC       | COMMON SHS      | 492515101 | 25741  | 1633290 | SH | DEFINE      |
| KEYCORP                            | COMMON SHS      | 493267108 | 781    | 24223   | SH | DEFINE      |
| KEYSPAN CORP                       | COMMON SHS      | 49337W100 | 705    | 19157   | SH | DEFINE      |
| KEYSPAN CORP                       | COMMON SHS      | 49337W100 | 237231 | 6450000 | SH | DEFINE      |
| KILROY REALTY CORP                 | REAL EST INV TR | 49427F108 | 265    | 4724    | SH | DEFINE      |
| KILROY REALTY CORP                 | REAL EST INV TR | 49427F108 | 1171   | 20900   | SH | DEFINE      |
| KILROY REALTY CORP                 | REAL EST INV TR | 49427F108 | 26620  | 475100  | SH | DEFINE      |
| KIMBERLY-CLARK CORP                | COMMON SHS      | 494368103 | 27104  | 455300  | SH | DEFINE      |
| KIMBERLY-CLARK CORP                | COMMON SHS      | 494368103 | 4977   | 83600   | SH | DEFINE      |
| KIMBERLY-CLARK CORP                | COMMON SHS      | 494368103 | 1      | 25      | SH | DEFINE      |
| KIMBERLY-CLARK CORP                | COMMON SHS      | 494368103 | 527    | 8855    | SH | DEFINE      |
| KIMBERLY-CLARK CORP                | COMMON SHS      | 494368103 | 5592   | 93930   | SH | DEFINE      |
| KIMCO REALTY CORP                  | REAL EST INV TR | 49446R109 | 267    | 8500    | SH | DEFINE      |
| KIMCO REALTY CORP                  | REAL EST INV TR | 49446R109 | 1122   | 35700   | SH | DEFINE      |
| KIMCO REALTY CORP                  | REAL EST INV TR | 49446R109 | 30572  | 973000  | SH | DEFINE      |
| KINDER MORGAN ENERGY PARTNERS LP   | LTD PARTNERSHIP | 494550106 | 10202  | 193043  | SH | DEFINE      |
| KINDER MORGAN INC                  | COMMON SHS      | 49455P101 | 34271  | 356400  | SH | DEFINE      |
| KINDER MORGAN INC                  | COMMON SHS      | 49455P101 | 3510   | 36504   | SH | DEFINE      |
| KINDER MORGAN INC                  | COMMON SHS      | 49455P101 | 28848  | 300000  | SH | DEFINE      |
| KINDRED HEALTHCARE INC             | COMMON SHS      | 494580103 | 17020  | 571155  | SH | DEFINE      |
| KINDRED HEALTHCARE INC             | COMMON SHS      | 494580103 | 1445   | 48500   | SH | DEFINE      |
| KINDRED HEALTHCARE INC             | COMMON SHS      | 494580103 | 162    | 29000   | SH | CALL DEFINE |
| KINETIC CONCEPTS INC               | COMMON SHS      | 49460W208 | 55     | 962     | SH | DEFINE      |
| KINETIC CONCEPTS INC               | COMMON SHS      | 49460W208 | 67421  | 1186990 | SH | DEFINE      |
| KING PHARMACEUTICALS INC           | COMMON SHS      | 495582108 | 1154   | 75000   | SH | DEFINE      |
| KING PHARMACEUTICALS INC           | COMMON SHS      | 495582108 | 3      | 217     | SH | DEFINE      |
| KINGSWAY FINANCIAL SERVICES INC    | ORDINARY SHS    | 496904103 | 106067 | 5087123 | SH | DEFINE      |
| KINROSS GOLD CORP                  | ORDINARY SHS    | 496902404 | 6606   | 739800  | SH | DEFINE      |
| KINROSS GOLD CORP                  | COMMON SHS      | 496902404 | 31     | 4050    | SH | DEFINE      |
| KINROSS GOLD CORP                  | ORDINARY SHS    | 496902404 | 31371  | 3513012 | SH | DEFINE      |
| KITE REALTY GROUP TRUST            | REAL EST INV TR | 49803T102 | 191    | 12776   | SH | DEFINE      |
| KITE REALTY GROUP TRUST            | REAL EST INV TR | 49803T102 | 36463  | 2443900 | SH | DEFINE      |
| KLA-TENCOR CORP                    | COMMON SHS      | 482480100 | 323    | 6630    | SH | DEFINE      |
| KLA-TENCOR CORP                    | COMMON SHS      | 482480100 | 1      | 28      | SH | DEFINE      |
| KLA-TENCOR CORP                    | COMMON SHS      | 482480100 | 59     | 1205    | SH | DEFINE      |
| KLA-TENCOR CORP                    | COMMON SHS      | 482480100 | 46721  | 958191  | SH | DEFINE      |
| KNIGHT TRANSPORTATION INC          | COMMON SHS      | 499064103 | 28255  | 1159910 | SH | DEFINE      |
| KNIGHT-RIDDER INC                  | COMMON SHS      | 499040103 | 1215   | 20700   | SH | DEFINE      |
| KOHL'S CORP                        | COMMON SHS      | 500255104 | 1351   | 26930   | SH | DEFINE      |
| KOHL'S CORP                        | COMMON SHS      | 500255104 | 2241   | 44667   | SH | DEFINE      |
| KONINKLIJKE KPN NV                 | AMER DEP RECPT  | 780641205 | 144    | 16000   | SH | DEFINE      |
| KONINKLIJKE PHILIPS ELECTRONICS NV | NEW YORK SHARES | 500472303 | 5434   | 203684  | SH | DEFINE      |
| KONINKLIJKE PHILIPS ELECTRONICS NV | NEW YORK SHARES | 500472303 | 1452   | 54436   | SH | DEFINE      |
| KONINKLIJKE PHILIPS ELECTRONICS NV | NEW YORK SHARES | 500472303 | 9863   | 369684  | SH | DEFINE      |
| KONINKLIJKE PHILIPS ELECTRONICS NV | NEW YORK SHARES | 500472303 | 28882  | 1082552 | SH | DEFINE      |
| KONINKLIJKE PHILIPS ELECTRONICS NV | NEW YORK SHARES | 500472303 | 455    | 17048   | SH | DEFINE      |
| KOOKMIN BANK                       | AMER DEP RECPT  | 50049M109 | 4503   | 76006   | SH | DEFINE      |
| KOOKMIN BANK                       | AMER DEP RECPT  | 50049M109 | 51292  | 865686  | SH | DEFINE      |
| KOOKMIN BANK                       | AMER DEP RECPT  | 50049M109 | 173462 | 2927626 | SH | DEFINE      |
| KOOKMIN BANK                       | AMER DEP RECPT  | 50049M109 | 25670  | 433252  | SH | DEFINE      |

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| KOOKMIN BANK                       | AMER DEP RECPT  | 50049M109 | 10432  | 176060   | SH | DEFINE |
| KOOKMIN BANK                       | AMER DEP RECPT  | 50049M109 | 2451   | 41373    | SH | DEFINE |
| KOOKMIN BANK                       | AMER DEP RECPT  | 50049M109 | 44     | 740      | SH | DEFINE |
| KOREA ELECTRIC POWER CORP          | AMER DEP RECPT  | 500631106 | 34937  | 1972700  | SH | DEFINE |
| KOREA ELECTRIC POWER CORP          | AMER DEP RECPT  | 500631106 | 21544  | 1216481  | SH | DEFINE |
| KOREA ELECTRIC POWER CORP          | AMER DEP RECPT  | 500631106 | 12676  | 715756   | SH | DEFINE |
| KOREA ELECTRIC POWER CORP          | AMER DEP RECPT  | 500631106 | 5      | 265      | SH | DEFINE |
| KOREA ELECTRIC POWER CORP          | AMER DEP RECPT  | 500631106 | 527    | 29760    | SH | DEFINE |
| KOSAN BIOSCIENCES INC              | COMMON SHS      | 50064W107 | 11630  | 1599791  | SH | DEFINE |
| KRAFT FOODS INC                    | COMMON SHS      | 50075N104 | 3405   | 111300   | SH | DEFINE |
| KRAFT FOODS INC                    | COMMON SHS      | 50075N104 | 3151   | 103000   | SH | DEFINE |
| KRAFT FOODS INC                    | COMMON SHS      | 50075N104 | 1562   | 51073    | SH | DEFINE |
| KRAFT FOODS INC                    | COMMON SHS      | 50075N104 | 7623   | 249189   | SH | DEFINE |
| KRAFT FOODS INC                    | COMMON SHS      | 50075N104 | 1835   | 60000    | SH | DEFINE |
| KROGER CO                          | COMMON SHS      | 501044101 | 43207  | 2098455  | SH | DEFINE |
| KROGER CO                          | COMMON SHS      | 501044101 | 298121 | 14478911 | SH | DEFINE |
| KROGER CO                          | COMMON SHS      | 501044101 | 4701   | 228300   | SH | DEFINE |
| KROGER CO                          | COMMON SHS      | 501044101 | 70716  | 3434485  | SH | DEFINE |
| KROGER CO                          | COMMON SHS      | 501044101 | 17045  | 827827   | SH | DEFINE |
| KROGER CO                          | COMMON SHS      | 501044101 | 412    | 20000    | SH | DEFINE |
| KT CORP                            | AMER DEP RECPT  | 48268K101 | 22652  | 1006764  | SH | DEFINE |
| KT CORP                            | AMER DEP RECPT  | 48268K101 | 663645 | 29495350 | SH | DEFINE |
| KT CORP                            | AMER DEP RECPT  | 48268K101 | 182939 | 8130609  | SH | DEFINE |
| KT CORP                            | AMER DEP RECPT  | 48268K101 | 11084  | 492642   | SH | DEFINE |
| KT CORP                            | AMER DEP RECPT  | 48268K101 | 66345  | 2948659  | SH | DEFINE |
| KT CORP                            | AMER DEP RECPT  | 48268K101 | 1236   | 54930    | SH | DEFINE |
| KT CORP                            | AMER DEP RECPT  | 48268K101 | 3006   | 133620   | SH | DEFINE |
| KYPHON INC                         | COMMON SHS      | 501577100 | 1      | 18       | SH | DEFINE |
| KYPHON INC                         | COMMON SHS      | 501577100 | 2374   | 54020    | SH | DEFINE |
| L-3 COMMUNICATIONS CORP            | COMMON SHS      | 502424104 | 2049   | 25920    | SH | DEFINE |
| L-3 COMMUNICATIONS CORP            | COMMON SHS      | 502424104 | 109    | 1379     | SH | DEFINE |
| L-3 COMMUNICATIONS CORP            | COMMON SHS      | 502424104 | 4761   | 60210    | SH | DEFINE |
| L-3 COMMUNICATIONS CORP            | COMMON SHS      | 502424104 | 152729 | 1931569  | SH | DEFINE |
| LA QUINTA CORPORATION              | COMMON SHS      | 50419U202 | 37090  | 4268100  | SH | DEFINE |
| LA QUINTA CORPORATION              | COMMON SHS      | 50419U202 | 25205  | 2900500  | SH | DEFINE |
| LA-Z-BOY INC                       | COMMON SHS      | 505336107 | 20923  | 1586300  | SH | DEFINE |
| LABONE INC                         | COMMON SHS      | 50540L105 | 11388  | 261800   | SH | DEFINE |
| LABORATORY CORP OF AMERICA HOLDING | COMMON SHS      | 50540R409 | 779    | 16000    | SH | DEFINE |
| LABORATORY CORP OF AMERICA HOLDING | COMMON SHS      | 50540R409 | 578    | 11866    | SH | DEFINE |
| LABRANCHE & CO INC                 | COMMON SHS      | 505447102 | 115    | 13200    | SH | DEFINE |
| LADISH CO INC                      | COMMON SHS      | 505754200 | 1221   | 70000    | SH | DEFINE |
| LAIDLAW INTL INC                   | COMMON SHS      | 50730R102 | 423    | 17500    | SH | DEFINE |
| LAM RESEARCH CORP                  | COMMON SHS      | 512807108 | 74     | 2444     | SH | DEFINE |
| LAM RESEARCH CORP                  | COMMON SHS      | 512807108 | 70     | 2300     | SH | DEFINE |
| LAM RESEARCH CORP                  | COMMON SHS      | 512807108 | 92422  | 3033215  | SH | DEFINE |
| LAMAR ADVERTISING CO               | COMMON SHS      | 512815101 | 1285   | 28325    | SH | DEFINE |
| LAMAR ADVERTISING CO               | COMMON SHS      | 512815101 | 1910   | 42100    | SH | DEFINE |
| LANCASTER COLONY CORP              | COMMON SHS      | 513847103 | 18961  | 440956   | SH | DEFINE |
| LANCASTER COLONY CORP              | COMMON SHS      | 513847103 | 107    | 2485     | SH | DEFINE |
| LANCASTER COLONY CORP              | COMMON SHS      | 513847103 | 23     | 530      | SH | DEFINE |
| LANDSTAR SYSTEM INC                | COMMON SHS      | 515098101 | 36429  | 910048   | SH | DEFINE |
| LAS VEGAS SANDS CORP               | COMMON SHS      | 517834107 | 691    | 21000    | SH | DEFINE |
| LASALLE HOTEL PROPERTIES           | REAL EST INV TR | 517942108 | 28249  | 820000   | SH | DEFINE |
| LASERCARD CORP                     | COMMON SHS      | 51807U101 | 392    | 44230    | SH | DEFINE |
| LATIN AMERICA EQUITY FUND INC      | CLOSE END MUT F | 51827Q106 | 6882   | 222015   | SH | DEFINE |
| LAUREATE EDUCATION INC             | COMMON SHS      | 518613104 | 65     | 1333     | SH | DEFINE |
| LAUREATE EDUCATION INC             | COMMON SHS      | 518613104 | 50011  | 1021260  | SH | DEFINE |
| LAWSON SOFTWARE INC                | COMMON SHS      | 520780107 | 74     | 10700    | SH | DEFINE |
| LAYNE CHRISTENSEN COMPANY          | COMMON SHS      | 521050104 | 10598  | 450000   | SH | DEFINE |
| LEAR CORP                          | COMMON SHS      | 521865105 | 2167   | 63800    | SH | DEFINE |
| LEAR CORP                          | COMMON SHS      | 521865105 | 37105  | 1092300  | SH | DEFINE |
| LEAR CORP                          | COMMON SHS      | 521865105 | 441    | 12990    | SH | DEFINE |



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|                                    |                 |           |        |          |     |        |
|------------------------------------|-----------------|-----------|--------|----------|-----|--------|
| LEAR CORP                          | COMMON SHS      | 521865105 | 163    | 4800     | SH  | DEFINE |
| LEAR CORP                          | COMMON SHS      | 521865105 | 195    | 5733     | SH  | DEFINE |
| LECG CORP                          | COMMON SHS      | 523234102 | 11804  | 513206   | SH  | DEFINE |
| LECG CORP                          | COMMON SHS      | 523234102 | 19725  | 857600   | SH  | DEFINE |
| LECROY CORP                        | COMMON SHS      | 52324W109 | 446    | 30000    | SH  | DEFINE |
| LEGG MASON INC                     | COMMON SHS      | 524901105 | 110    | 1000     | SH  | DEFINE |
| LEGG MASON INC                     | COMMON SHS      | 524901105 | 11513  | 104960   | SH  | DEFINE |
| LEGG MASON INC                     | COMMON SHS      | 524901105 | 230    | 2100     | SH  | DEFINE |
| LEGGETT & PLATT INC                | COMMON SHS      | 524660107 | 78802  | 3901100  | SH  | DEFINE |
| LEGGETT & PLATT INC                | COMMON SHS      | 524660107 | 77     | 3800     | SH  | DEFINE |
| LEHMAN BROTHERS HOLDINGS INC       | COMMON SHS      | 524908100 | 2854   | 24500    | SH  | DEFINE |
| LEHMAN BROTHERS HOLDINGS INC       | COMMON SHS      | 524908100 | 4556   | 39115    | SH  | DEFINE |
| LEHMAN BROTHERS HOLDINGS INC       | COMMON SHS      | 524908100 | 3623   | 31100    | SH  | DEFINE |
| LENNAR CORP                        | COMMON SHS      | 526057104 | 28930  | 484100   | SH  | DEFINE |
| LENNAR CORP                        | COMMON SHS      | 526057104 | 120    | 2012     | SH  | DEFINE |
| LENNAR CORP                        | COMMON SHS      | 526057302 | 2660   | 48000    | SH  | DEFINE |
| LENNAR CORP                        | COMMON SHS      | 526057302 | 13     | 230      | SH  | DEFINE |
| LENNOX INTERNATIONAL INC           | COMMON SHS      | 526107107 | 27410  | 1000000  | SH  | DEFINE |
| LENNOX INTERNATIONAL INC           | CONVERTIBLE BD  | 526107AB3 | 8236   | 5500000  | PRN | DEFINE |
| LEUCADIA NATIONAL CORP             | COMMON SHS      | 527288104 | 273745 | 6351388  | SH  | DEFINE |
| LEUCADIA NATIONAL CORP             | COMMON SHS      | 527288104 | 207    | 4800     | SH  | DEFINE |
| LEUCADIA NATIONAL CORP             | CONVERTIBLE BD  | 527288AX2 | 3929   | 3600000  | PRN | DEFINE |
| LEVITT CORP                        | COMMON SHS      | 52742P108 | 574    | 25000    | SH  | DEFINE |
| LEXINGTON CORP PROPERTIES TRUST CV | REAL EST INV TR | 529043101 | 114    | 4857     | SH  | DEFINE |
| LEXINGTON CORP PROPERTIES TRUST CV | REAL EST INV TR | 529043101 | 25     | 1065     | SH  | DEFINE |
| LEXINGTON CORP PROPERTIES TRUST CV | REAL EST INV TR | 529043101 | 18131  | 769900   | SH  | DEFINE |
| LEXINGTON CORP PROPERTIES TRUST CV | CONVERT PREF    | 529043309 | 75000  | 1500000  | SH  | DEFINE |
| LEXMARK INTERNATIONAL INC          | COMMON SHS      | 529771107 | 31     | 510      | SH  | DEFINE |
| LEXMARK INTERNATIONAL INC          | COMMON SHS      | 529771107 | 3553   | 58200    | SH  | DEFINE |
| LEXMARK INTERNATIONAL INC          | COMMON SHS      | 529771107 | 14     | 233      | SH  | DEFINE |
| LEXMARK INTERNATIONAL INC          | COMMON SHS      | 529771107 | 745    | 12210    | SH  | DEFINE |
| LEXMARK INTERNATIONAL INC          | COMMON SHS      | 529771107 | 270    | 4430     | SH  | DEFINE |
| LEXMARK INTERNATIONAL INC          | COMMON SHS      | 529771107 | 41155  | 674120   | SH  | DEFINE |
| LG PHILIPS LCD CO LTD              | AMER DEP RECPT  | 50186V102 | 222    | 10816    | SH  | DEFINE |
| LHC GROUP INC                      | COMMON SHS      | 50187A107 | 867    | 56100    | SH  | DEFINE |
| LIBERTY GLOBAL INC                 | COMMON SHS      | 530555101 | 367    | 13548    | SH  | DEFINE |
| LIBERTY GLOBAL INC                 | COMMON SHS      | 530555101 | 406    | 15000    | SH  | DEFINE |
| LIBERTY GLOBAL INC                 | COMMON SHS      | 530555309 | 349    | 13548    | SH  | DEFINE |
| LIBERTY GLOBAL INC                 | COMMON SHS      | 530555309 | 386    | 15000    | SH  | DEFINE |
| LIBERTY MEDIA CORP                 | CONVERTIBLE BD  | 530715AR2 | 4      | 5000     | PRN | DEFINE |
| LIBERTY MEDIA CORP                 | CONVERTIBLE BD  | 530715AR2 | 7800   | 10000000 | PRN | DEFINE |
| LIBERTY MEDIA CORP                 | COMMON SHS      | 530718105 | 340023 | 42238838 | SH  | DEFINE |
| LIBERTY MEDIA CORP                 | COMMON SHS      | 530718105 | 4645   | 577007   | SH  | DEFINE |
| LIBERTY MEDIA CORP                 | COMMON SHS      | 530718105 | 3228   | 401000   | SH  | DEFINE |
| LIBERTY MEDIA CORP                 | CONVERT ZERO CP | 530718AF2 | 1115   | 10000    | PRN | DEFINE |
| LIBERTY MEDIA INTO MOTOROLA        | CONVERTIBLE BD  | 530715AN1 | 5      | 5000     | PRN | DEFINE |
| LIBERTY MEDIA INTO MOTOROLA        | CONVERTIBLE BD  | 530715AN1 | 12852  | 12900000 | PRN | DEFINE |
| LIBERTY PROPERTY TRUST             | REAL EST INV TR | 531172104 | 357    | 8387     | SH  | DEFINE |
| LIBERTY PROPERTY TRUST             | REAL EST INV TR | 531172104 | 12021  | 282587   | SH  | DEFINE |
| LIBERTY PROPERTY TRUST             | REAL EST INV TR | 531172104 | 38784  | 911700   | SH  | DEFINE |
| LIFEPOINT HOSPITALS INC            | COMMON SHS      | 53219L109 | 62     | 1429     | SH  | DEFINE |
| LIFEPOINT HOSPITALS INC            | COMMON SHS      | 53219L109 | 39004  | 891930   | SH  | DEFINE |
| LINCARE HOLDINGS INC               | COMMON SHS      | 532791100 | 70     | 1700     | SH  | DEFINE |
| LINCARE HOLDINGS INC               | COMMON SHS      | 532791100 | 534    | 13000    | SH  | DEFINE |
| LINCARE HOLDINGS INC               | COMMON SHS      | 532791100 | 23673  | 576690   | SH  | DEFINE |
| LINCOLN EDUCATIONAL SERVICES       | COMMON SHS      | 533535100 | 10165  | 862200   | SH  | DEFINE |
| LINCOLN NATIONAL CORP              | COMMON SHS      | 534187109 | 19865  | 381863   | SH  | DEFINE |
| LINEAR TECHNOLOGY CORP             | COMMON SHS      | 535678106 | 392    | 10420    | SH  | DEFINE |
| LINEAR TECHNOLOGY CORP             | COMMON SHS      | 535678106 | 1      | 34       | SH  | DEFINE |
| LINEAR TECHNOLOGY CORP             | COMMON SHS      | 535678106 | 3684   | 97995    | SH  | DEFINE |
| LINEAR TECHNOLOGY CORP             | COMMON SHS      | 535678106 | 599    | 15925    | SH  | DEFINE |
| LINEAR TECHNOLOGY CORP             | COMMON SHS      | 535678106 | 100655 | 2677705  | SH  | DEFINE |

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|                            |                 |           |         |          |     |        |
|----------------------------|-----------------|-----------|---------|----------|-----|--------|
| LINENS N THINGS INC        | COMMON SHS      | 535679104 | 11815   | 442500   | SH  | DEFINE |
| LIONS GATE ENTMT CORP      | COMMON SHS      | 535919203 | 1       | 97       | SH  | DEFINE |
| LIONS GATE ENTMT CORP      | COMMON SHS      | 535919203 | 5713    | 598805   | SH  | DEFINE |
| LIONS GATE ENTMT CORP      | COMMON SHS      | 535919203 | 76      | 8000     | SH  | DEFINE |
| LIZ CLAIBORNE INC          | COMMON SHS      | 539320101 | 758     | 19286    | SH  | DEFINE |
| LLOYDS TSB GROUP PLC       | AMER DEP RECPT  | 539439109 | 5223    | 157185   | SH  | DEFINE |
| LOCKHEED MARTIN CORP       | COMMON SHS      | 539830109 | 34375   | 563150   | SH  | DEFINE |
| LOCKHEED MARTIN CORP       | COMMON SHS      | 539830109 | 15      | 240      | SH  | DEFINE |
| LOCKHEED MARTIN CORP       | COMMON SHS      | 539830109 | 28      | 462      | SH  | DEFINE |
| LOCKHEED MARTIN CORP       | COMMON SHS      | 539830109 | 30520   | 500000   | SH  | DEFINE |
| LOCKHEED MARTIN CORP       | COMMON SHS      | 539830109 | 7091    | 116167   | SH  | DEFINE |
| LOCKHEED MARTIN CORP       | COMMON SHS      | 539830109 | 20691   | 338978   | SH  | DEFINE |
| LOCKHEED MARTIN CORP       | CONV FLT RATE   | 539830AP4 | 1049    | 10000    | PRN | DEFINE |
| LOEWS CORP                 | COMMON SHS      | 540424108 | 333     | 3600     | SH  | DEFINE |
| LOGITECH INTERNATIONAL SA  | AMER DEP RECPT  | 541419107 | 45      | 1099     | SH  | DEFINE |
| LOGITECH INTERNATIONAL SA  | AMER DEP RECPT  | 541419107 | 1168    | 28665    | SH  | DEFINE |
| LOGITECH INTERNATIONAL SA  | AMER DEP RECPT  | 541419107 | 17502   | 429500   | SH  | DEFINE |
| LONE STAR TECHNOLOGIES INC | COMMON SHS      | 542312103 | 29024   | 522100   | SH  | DEFINE |
| LOWE'S COMPANIES INC       | COMMON SHS      | 548661107 | 604     | 9380     | SH  | DEFINE |
| LOWE'S COMPANIES INC       | COMMON SHS      | 548661107 | 7       | 106      | SH  | DEFINE |
| LOWE'S COMPANIES INC       | COMMON SHS      | 548661107 | 222     | 3440     | SH  | DEFINE |
| LOWE'S COMPANIES INC       | COMMON SHS      | 548661107 | 111577  | 1732568  | SH  | DEFINE |
| LOWE'S COMPANIES INC       | COMMON SHS      | 548661107 | 71410   | 1108848  | SH  | DEFINE |
| LOWE'S COMPANIES INC       | CONVERT ZERO CP | 548661CF2 | 1378650 | 13000000 | PRN | DEFINE |
| LUCENT TECHNOLOGIES INC    | COMMON SHS      | 549463107 | 3       | 860      | SH  | DEFINE |
| LUCENT TECHNOLOGIES INC    | COMMON SHS      | 549463107 | 1100    | 338558   | SH  | DEFINE |
| LUCENT TECHNOLOGIES INC    | CONVERTIBLE BD  | 549463AG2 | 574     | 500000   | PRN | DEFINE |
| LUXOTTICA GROUP SPA        | AMER DEP RECPT  | 55068R202 | 947     | 38000    | SH  | DEFINE |
| LUXOTTICA GROUP SPA        | AMER DEP RECPT  | 55068R202 | 1744    | 70000    | SH  | DEFINE |
| LUXOTTICA GROUP SPA        | AMER DEP RECPT  | 55068R202 | 16823   | 675342   | SH  | DEFINE |
| LUXOTTICA GROUP SPA        | AMER DEP RECPT  | 55068R202 | 17      | 700      | SH  | DEFINE |
| LYONDELL CHEMICAL CO       | COMMON SHS      | 552078107 | 447     | 15620    | SH  | DEFINE |
| LYONDELL CHEMICAL CO       | COMMON SHS      | 552078107 | 24      | 840      | SH  | DEFINE |
| LYONDELL CHEMICAL CO       | COMMON SHS      | 552078107 | 91      | 3176     | SH  | DEFINE |
| LYONDELL CHEMICAL CO       | COMMON SHS      | 552078107 | 433     | 15140    | SH  | DEFINE |
| LYONDELL CHEMICAL CO       | COMMON SHS      | 552078107 | 2027    | 70839    | SH  | DEFINE |
| LYONDELL CHEMICAL CO       | COMMON SHS      | 552078107 | 259760  | 9076182  | SH  | DEFINE |
| M & T BANK CORP            | COMMON SHS      | 55261F104 | 2477    | 23436    | SH  | DEFINE |
| M & T BANK CORP            | COMMON SHS      | 55261F104 | 10      | 91       | SH  | DEFINE |
| M/I HOMES INC              | COMMON SHS      | 55305B101 | 21796   | 401700   | SH  | DEFINE |
| MACERICH CO                | REAL EST INV TR | 554382101 | 511     | 7876     | SH  | DEFINE |
| MACERICH CO                | REAL EST INV TR | 554382101 | 792     | 12200    | SH  | DEFINE |
| MACERICH CO                | REAL EST INV TR | 554382101 | 84344   | 1298800  | SH  | DEFINE |
| MACROMEDIA INC             | COMMON SHS      | 556100105 | 61131   | 1503100  | SH  | DEFINE |
| MACROMEDIA INC             | COMMON SHS      | 556100105 | 260     | 6400     | SH  | DEFINE |
| MAGNA INTERNATIONAL INC    | ORDINARY SHS    | 559222401 | 256294  | 2931750  | SH  | DEFINE |
| MAGNA INTERNATIONAL INC    | COMMON SHS      | 559222401 | 23829   | 272600   | SH  | DEFINE |
| MAGUIRE PPTYS INC          | REAL EST INV TR | 559775101 | 400     | 13300    | SH  | DEFINE |
| MAINE & MARITIMES CORP     | COMMON SHS      | 560377103 | 534     | 27100    | SH  | DEFINE |
| MAJESCO ENTERTAINMENT CO   | COMMON SHS      | 560690208 | 80      | 60000    | SH  | DEFINE |
| MANITOWOC CO INC           | COMMON SHS      | 563571108 | 6       | 110      | SH  | DEFINE |
| MANITOWOC CO INC           | COMMON SHS      | 563571108 | 22587   | 449500   | SH  | DEFINE |
| MANNKIND CORP              | COMMON SHS      | 56400P201 | 342     | 25000    | SH  | DEFINE |
| MANPOWER INC               | COMMON SHS      | 56418H100 | 5857    | 131940   | SH  | DEFINE |
| MANULIFE FINANCIAL CORP    | COMMON SHS      | 56501R106 | 26660   | 500000   | SH  | DEFINE |
| MANULIFE FINANCIAL CORP    | ORDINARY SHS    | 56501R106 | 282414  | 4555061  | SH  | DEFINE |
| MANULIFE FINANCIAL CORP    | COMMON SHS      | 56501R106 | 21641   | 350527   | SH  | DEFINE |
| MARATHON OIL CORP          | COMMON SHS      | 565849106 | 2092    | 30354    | SH  | DEFINE |
| MARCHEX INC                | COMMON SHS      | 56624R108 | 53235   | 3214690  | SH  | DEFINE |
| MARINEMAX INC              | COMMON SHS      | 567908108 | 6342    | 248820   | SH  | DEFINE |
| MARINEMAX INC              | COMMON SHS      | 567908108 | 69      | 2700     | SH  | DEFINE |
| MARRIOTT INTERNATIONAL INC | COMMON SHS      | 571903202 | 1475    | 23420    | SH  | DEFINE |

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|                                    |              |           |        |          |    |            |
|------------------------------------|--------------|-----------|--------|----------|----|------------|
| MARRIOTT INTERNATIONAL INC         | COMMON SHS   | 571903202 | 66     | 1052     | SH | DEFINE     |
| MARSH & MCLENNAN COS INC           | COMMON SHS   | 571748102 | 300    | 9870     | SH | DEFINE     |
| MARSH & MCLENNAN COS INC           | COMMON SHS   | 571748102 | 21     | 700      | SH | DEFINE     |
| MARSH & MCLENNAN COS INC           | COMMON SHS   | 571748102 | 11     | 362      | SH | DEFINE     |
| MARSH & MCLENNAN COS INC           | COMMON SHS   | 571748102 | 480    | 15810    | SH | DEFINE     |
| MARSH & MCLENNAN COS INC           | COMMON SHS   | 571748102 | 854    | 28095    | SH | DEFINE     |
| MARSH & MCLENNAN COS INC           | COMMON SHS   | 571748102 | 144836 | 4765915  | SH | DEFINE     |
| MARSHALL & ILSLEY CORP             | COMMON SHS   | 571834100 | 1875   | 43089    | SH | DEFINE     |
| MARTEK BIOSCIENCES CORP            | COMMON SHS   | 572901106 | 281    | 8000     | SH | DEFINE     |
| MARTEK BIOSCIENCES CORP            | COMMON SHS   | 572901106 | 0      | 6        | SH | DEFINE     |
| MARTEK BIOSCIENCES CORP            | COMMON SHS   | 572901106 | 5616   | 159875   | SH | DEFINE     |
| MARTEK BIOSCIENCES CORP            | COMMON SHS   | 572901106 | 88     | 2500     | SH | DEFINE     |
| MARTHA STEWART LIVING OMNIMEDIA IN | COMMON SHS   | 573083102 | 3317   | 7587     | SH | PUT DEFINE |
| MARTIN MARIETTA MATERIALS INC      | COMMON SHS   | 573284106 | 2740   | 34919    | SH | DEFINE     |
| MARVELL TECHNOLOGY GROUP LTD       | ORDINARY SHS | G5876H105 | 0      | 2        | SH | DEFINE     |
| MARVELL TECHNOLOGY GROUP LTD       | ORDINARY SHS | G5876H105 | 9      | 200      | SH | DEFINE     |
| MARVELL TECHNOLOGY GROUP LTD       | ORDINARY SHS | G5876H105 | 51639  | 1119900  | SH | DEFINE     |
| MASCO CORP                         | COMMON SHS   | 574599106 | 5949   | 193900   | SH | DEFINE     |
| MASCO CORP                         | COMMON SHS   | 574599106 | 10     | 316      | SH | DEFINE     |
| MASCO CORP                         | COMMON SHS   | 574599106 | 8178   | 266559   | SH | DEFINE     |
| MASCO CORP                         | COMMON SHS   | 574599106 | 9165   | 298720   | SH | DEFINE     |
| MASSEY ENERGY CO                   | COMMON SHS   | 576206106 | 245    | 4800     | SH | DEFINE     |
| MATRIX SERVICE CO                  | COMMON SHS   | 576853105 | 3220   | 400000   | SH | DEFINE     |
| MATTEL INC                         | COMMON SHS   | 577081102 | 17608  | 1055614  | SH | DEFINE     |
| MATTEL INC                         | COMMON SHS   | 577081102 | 4299   | 257707   | SH | DEFINE     |
| MATTEL INC                         | COMMON SHS   | 577081102 | 4908   | 294215   | SH | DEFINE     |
| MATTEL INC                         | COMMON SHS   | 577081102 | 153281 | 9189500  | SH | DEFINE     |
| MATTEL INC                         | COMMON SHS   | 577081102 | 13143  | 787967   | SH | DEFINE     |
| MATTEL INC                         | COMMON SHS   | 577081102 | 27254  | 1633953  | SH | DEFINE     |
| MAVERICK TUBE CORP                 | COMMON SHS   | 577914104 | 755    | 25157    | SH | DEFINE     |
| MAX RE CAPITAL LTD                 | ORDINARY SHS | G6052F103 | 2242   | 90443    | SH | DEFINE     |
| MAX RE CAPITAL LTD                 | ORDINARY SHS | G6052F103 | 84     | 3400     | SH | DEFINE     |
| MAXIM INTEGRATED PRODUCTS INC      | COMMON SHS   | 57772K101 | 306    | 7173     | SH | DEFINE     |
| MAXIM INTEGRATED PRODUCTS INC      | COMMON SHS   | 57772K101 | 8      | 190      | SH | DEFINE     |
| MAXIM INTEGRATED PRODUCTS INC      | COMMON SHS   | 57772K101 | 87     | 2037     | SH | DEFINE     |
| MAXIM INTEGRATED PRODUCTS INC      | COMMON SHS   | 57772K101 | 26765  | 627557   | SH | DEFINE     |
| MAXIMUS INC                        | COMMON SHS   | 577933104 | 12514  | 350028   | SH | DEFINE     |
| MAXIMUS INC                        | COMMON SHS   | 577933104 | 250    | 7000     | SH | DEFINE     |
| MAXIMUS INC                        | COMMON SHS   | 577933104 | 30366  | 849400   | SH | DEFINE     |
| MAXTOR CORP                        | COMMON SHS   | 577729205 | 4672   | 1061890  | SH | DEFINE     |
| MAXTOR CORP                        | COMMON SHS   | 577729205 | 108470 | 24652207 | SH | DEFINE     |
| MAXTOR CORP                        | COMMON SHS   | 577729205 | 13418  | 3049624  | SH | DEFINE     |
| MAXTOR CORP                        | COMMON SHS   | 577729205 | 2455   | 557999   | SH | DEFINE     |
| MAXTOR CORP                        | COMMON SHS   | 577729205 | 159    | 36200    | SH | DEFINE     |
| MAXTOR CORP                        | COMMON SHS   | 577729205 | 15     | 3313     | SH | DEFINE     |
| MBIA INC                           | COMMON SHS   | 55262C100 | 11     | 180      | SH | DEFINE     |
| MBIA INC                           | COMMON SHS   | 55262C100 | 7881   | 130000   | SH | DEFINE     |
| MBIA INC                           | COMMON SHS   | 55262C100 | 10     | 170      | SH | DEFINE     |
| MBIA INC                           | COMMON SHS   | 55262C100 | 286    | 4720     | SH | DEFINE     |
| MBIA INC                           | COMMON SHS   | 55262C100 | 1007   | 16615    | SH | DEFINE     |
| MBIA INC                           | COMMON SHS   | 55262C100 | 7885   | 130080   | SH | DEFINE     |
| MBNA CORP                          | COMMON SHS   | 55262L100 | 20     | 810      | SH | DEFINE     |
| MBNA CORP                          | COMMON SHS   | 55262L100 | 146054 | 5927500  | SH | DEFINE     |
| MBNA CORP                          | COMMON SHS   | 55262L100 | 1211   | 49135    | SH | DEFINE     |
| MBNA CORP                          | COMMON SHS   | 55262L100 | 5165   | 209600   | SH | DEFINE     |
| MBNA CORP                          | COMMON SHS   | 55262L100 | 12085  | 490447   | SH | DEFINE     |
| MBNA CORP                          | COMMON SHS   | 55262L100 | 304749 | 12368080 | SH | DEFINE     |
| MCAFEE INC                         | COMMON SHS   | 579064106 | 47     | 1500     | SH | DEFINE     |
| MCAFEE INC                         | COMMON SHS   | 579064106 | 1078   | 34300    | SH | DEFINE     |
| MCCORMICK & CO INC                 | COMMON SHS   | 579780206 | 49301  | 1510900  | SH | DEFINE     |
| MCCORMICK & CO INC                 | COMMON SHS   | 579780206 | 300    | 9185     | SH | DEFINE     |
| MCDONALD'S CORP                    | COMMON SHS   | 580135101 | 5884   | 175700   | SH | DEFINE     |

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| MCDONALD'S CORP             | COMMON SHS      | 580135101 | 15867   | 473782   | SH  | DEFINE |
| MCG CAPITAL CORP            | COMMON SHS      | 58047P107 | 22287   | 1321082  | SH  | DEFINE |
| MCGRAW-HILL COMPANIES INC   | COMMON SHS      | 580645109 | 103800  | 2160700  | SH  | DEFINE |
| MCI INC                     | COMMON SHS      | 552691107 | 235926  | 9299424  | SH  | DEFINE |
| MCKESSON CORP               | COMMON SHS      | 58155Q103 | 16      | 340      | SH  | DEFINE |
| MCKESSON CORP               | COMMON SHS      | 58155Q103 | 5       | 113      | SH  | DEFINE |
| MCKESSON CORP               | COMMON SHS      | 58155Q103 | 254     | 5360     | SH  | DEFINE |
| MCKESSON CORP               | COMMON SHS      | 58155Q103 | 179     | 3765     | SH  | DEFINE |
| MCKESSON CORP               | COMMON SHS      | 58155Q103 | 15499   | 326630   | SH  | DEFINE |
| MCMORAN EXPLORATION CO      | COMMON SHS      | 582411104 | 4       | 189      | SH  | DEFINE |
| MCMORAN EXPLORATION CO      | COMMON SHS      | 582411104 | 504     | 25937    | SH  | DEFINE |
| MDC HOLDINGS INC            | COMMON SHS      | 552676108 | 37591   | 476500   | SH  | DEFINE |
| MDC HOLDINGS INC            | COMMON SHS      | 552676108 | 858     | 10877    | SH  | DEFINE |
| MDS INC                     | ORDINARY SHS    | 55269P302 | 16556   | 792900   | SH  | DEFINE |
| MDS INC                     | ORDINARY SHS    | 55269P302 | 589     | 28195    | SH  | DEFINE |
| MDS INC                     | ORDINARY SHS    | 55269P302 | 46180   | 2211690  | SH  | DEFINE |
| MDS INC                     | ORDINARY SHS    | 55269P302 | 44437   | 2128200  | SH  | DEFINE |
| MDS INC                     | ORDINARY SHS    | 55269P302 | 13869   | 664203   | SH  | DEFINE |
| MDS INC                     | ORDINARY SHS    | 55269P302 | 4072    | 195013   | SH  | DEFINE |
| MDU RESOURCES GROUP INC     | COMMON SHS      | 552690109 | 682     | 19130    | SH  | DEFINE |
| MEADWESTVACO CORP           | COMMON SHS      | 583334107 | 23455   | 849200   | SH  | DEFINE |
| MEADWESTVACO CORP           | COMMON SHS      | 583334107 | 89      | 3240     | SH  | DEFINE |
| MEDAREX INC                 | COMMON SHS      | 583916101 | 4233    | 444610   | SH  | DEFINE |
| MEDAREX INC                 | COMMON SHS      | 583916101 | 4439    | 466300   | SH  | DEFINE |
| MEDCO HEALTH SOLUTIONS INC  | COMMON SHS      | 58405U102 | 2645    | 48240    | SH  | DEFINE |
| MEDCO HEALTH SOLUTIONS INC  | COMMON SHS      | 58405U102 | 12770   | 232897   | SH  | DEFINE |
| MEDCO HEALTH SOLUTIONS INC  | COMMON SHS      | 58405U102 | 1155    | 21065    | SH  | DEFINE |
| MEDICINES CO                | COMMON SHS      | 584688105 | 1151    | 50000    | SH  | DEFINE |
| MEDICINES CO                | COMMON SHS      | 584688105 | 55711   | 2421170  | SH  | DEFINE |
| MEDICIS PHARMACEUTICAL CORP | COMMON SHS      | 584690309 | 638     | 19600    | SH  | DEFINE |
| MEDIMMUNE INC               | COMMON SHS      | 584699102 | 1010    | 30016    | SH  | DEFINE |
| MEDIMMUNE INC               | COMMON SHS      | 584699102 | 25025   | 743682   | SH  | DEFINE |
| MEDTRONIC INC               | COMMON SHS      | 585055106 | 251     | 4684     | SH  | DEFINE |
| MEDTRONIC INC               | COMMON SHS      | 585055106 | 8141    | 151832   | SH  | DEFINE |
| MEDTRONIC INC               | COMMON SHS      | 585055106 | 104836  | 1955171  | SH  | DEFINE |
| MEDTRONIC INC               | COMMON SHS      | 585055106 | 30515   | 569097   | SH  | DEFINE |
| MELLON FINANCIAL CORP       | COMMON SHS      | 58551A108 | 9166    | 286700   | SH  | DEFINE |
| MELLON FINANCIAL CORP       | COMMON SHS      | 58551A108 | 790     | 24696    | SH  | DEFINE |
| MENS WEARHOUSE INC          | COMMON SHS      | 587118100 | 14395   | 539150   | SH  | DEFINE |
| MERCANTILE BANKSHARES CORP  | COMMON SHS      | 587405101 | 43302   | 803675   | SH  | DEFINE |
| MERCANTILE BANKSHARES CORP  | COMMON SHS      | 587405101 | 164     | 3050     | SH  | DEFINE |
| MERCANTILE BANKSHARES CORP  | COMMON SHS      | 587405101 | 881     | 16350    | SH  | DEFINE |
| MERCER INS GROUP INC        | COMMON SHS      | 587902107 | 329     | 25000    | SH  | DEFINE |
| MERCER INTERNATIONAL INC    | COMMON SHS      | 588056101 | 17649   | 2134100  | SH  | DEFINE |
| MERCHANTS GROUP INC         | COMMON SHS      | 588539106 | 5073    | 190000   | SH  | DEFINE |
| MERCK & CO INC              | COMMON SHS      | 589331107 | 44252   | 1626307  | SH  | DEFINE |
| MERCK & CO INC              | COMMON SHS      | 589331107 | 668672  | 24574491 | SH  | DEFINE |
| MERCK & CO INC              | COMMON SHS      | 589331107 | 6254    | 229837   | SH  | DEFINE |
| MERCK & CO INC              | COMMON SHS      | 589331107 | 3860    | 141877   | SH  | DEFINE |
| MERCK & CO INC              | COMMON SHS      | 589331107 | 13605   | 500000   | SH  | DEFINE |
| MERCK & CO INC              | COMMON SHS      | 589331107 | 8543    | 313965   | SH  | DEFINE |
| MERCK & CO INC              | COMMON SHS      | 589331107 | 101508  | 3730542  | SH  | DEFINE |
| MERCK & CO INC              | COMMON SHS      | 589331107 | 1140967 | 41931898 | SH  | DEFINE |
| MERCURY GENERAL CORP        | COMMON SHS      | 589400100 | 36138   | 602400   | SH  | DEFINE |
| MERCURY GENERAL CORP        | COMMON SHS      | 589400100 | 276     | 4600     | SH  | DEFINE |
| MERCURY INTERACTIVE CORP    | COMMON SHS      | 589405109 | 87      | 2201     | SH  | DEFINE |
| MERCURY INTERACTIVE CORP    | COMMON SHS      | 589405109 | 12228   | 308782   | SH  | DEFINE |
| MERCURY INTERACTIVE CORP    | COMMON SHS      | 589405109 | 41089   | 1037610  | SH  | DEFINE |
| MERCURY INTERACTIVE CORP    | CONVERTIBLE BD  | 589405AB5 | 10      | 10000    | PRN | DEFINE |
| MERIDIAN GOLD INC           | COMMON SHS      | 589975101 | 11      | 500      | SH  | DEFINE |
| MERIDIAN GOLD INC           | COMMON SHS      | 589975101 | 41189   | 1799260  | SH  | DEFINE |
| MERISTAR HOSPITALITY CORP   | REAL EST INV TR | 58984Y103 | 9143    | 1001469  | SH  | DEFINE |

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|                                  |                 |           |        |           |     |        |
|----------------------------------|-----------------|-----------|--------|-----------|-----|--------|
| MERISTAR HOSPITALITY CORP        | REAL EST INV TR | 58984Y103 | 33381  | 3656200   | SH  | DEFINE |
| MERISTAR HOSPITALITY CORP        | CONVERTIBLE BD  | 58984YAJ2 | 161850 | 124500000 | PRN | DEFINE |
| MERIT MEDICAL SYSTEMS INC        | COMMON SHS      | 589889104 | 22052  | 1243067   | SH  | DEFINE |
| MERITAGE HOMES CORP              | COMMON SHS      | 59001A102 | 3636   | 47425     | SH  | DEFINE |
| MERITAGE HOMES CORP              | COMMON SHS      | 59001A102 | 7      | 93        | SH  | DEFINE |
| MERRILL LYNCH & CO INC           | COMMON SHS      | 590188108 | 47291  | 770837    | SH  | DEFINE |
| MERRILL LYNCH & CO INC           | COMMON SHS      | 590188108 | 216777 | 3533447   | SH  | DEFINE |
| MERRILL LYNCH & CO INC           | COMMON SHS      | 590188108 | 2458   | 40072     | SH  | DEFINE |
| MERRILL LYNCH & CO INC           | COMMON SHS      | 590188108 | 160    | 2600      | SH  | DEFINE |
| MERRILL LYNCH & CO INC           | COMMON SHS      | 590188108 | 2096   | 34162     | SH  | DEFINE |
| MERRILL LYNCH & CO INC           | COMMON SHS      | 590188108 | 3817   | 62220     | SH  | DEFINE |
| MESA AIR GROUP INC               | COMMON SHS      | 590479101 | 3713   | 450000    | SH  | DEFINE |
| METALLICA RESOURCES INC          | ORDINARY SHS    | 59125J104 | 2680   | 1488998   | SH  | DEFINE |
| METHANEX CORP                    | ORDINARY SHS    | 59151K108 | 85670  | 4975008   | SH  | DEFINE |
| METHODE ELECTRONICS INC          | COMMON SHS      | 591520200 | 13733  | 1192125   | SH  | DEFINE |
| METLIFE INC                      | COMMON SHS      | 59156R108 | 24083  | 483300    | SH  | DEFINE |
| METLIFE INC                      | COMMON SHS      | 59156R108 | 872    | 17490     | SH  | DEFINE |
| METLIFE INC                      | COMMON SHS      | 59156R108 | 3      | 57        | SH  | DEFINE |
| METSO OYJ                        | AMER DEP RECPT  | 592671101 | 4001   | 157200    | SH  | DEFINE |
| METTLER-TOLEDO INTERNATIONAL INC | COMMON SHS      | 592688105 | 301    | 5910      | SH  | DEFINE |
| METTLER-TOLEDO INTERNATIONAL INC | COMMON SHS      | 592688105 | 21967  | 430900    | SH  | DEFINE |
| METTLER-TOLEDO INTERNATIONAL INC | COMMON SHS      | 592688105 | 36148  | 709069    | SH  | DEFINE |
| METTLER-TOLEDO INTERNATIONAL INC | COMMON SHS      | 592688105 | 76     | 1500      | SH  | DEFINE |
| METTLER-TOLEDO INTERNATIONAL INC | COMMON SHS      | 592688105 | 136534 | 2678183   | SH  | DEFINE |
| MEXICO FUND INC                  | CLOSE END MUT F | 592835102 | 17656  | 620800    | SH  | DEFINE |
| MGI PHARMA INC                   | COMMON SHS      | 552880106 | 1166   | 50020     | SH  | DEFINE |
| MGI PHARMA INC                   | COMMON SHS      | 552880106 | 43327  | 1858730   | SH  | DEFINE |
| MGIC INVESTMENT CORP             | COMMON SHS      | 552848103 | 28486  | 443700    | SH  | DEFINE |
| MGIC INVESTMENT CORP             | COMMON SHS      | 552848103 | 209    | 3256      | SH  | DEFINE |
| MGIC INVESTMENT CORP             | COMMON SHS      | 552848103 | 2      | 38        | SH  | DEFINE |
| MICHAEL BAKER CORP               | COMMON SHS      | 057149106 | 938    | 36000     | SH  | DEFINE |
| MICREL INC                       | COMMON SHS      | 594793101 | 281    | 25000     | SH  | DEFINE |
| MICREL INC                       | COMMON SHS      | 594793101 | 6252   | 556761    | SH  | DEFINE |
| MICROCHIP TECHNOLOGY INC         | COMMON SHS      | 595017104 | 151    | 5004      | SH  | DEFINE |
| MICROCHIP TECHNOLOGY INC         | COMMON SHS      | 595017104 | 437    | 14500     | SH  | DEFINE |
| MICROCHIP TECHNOLOGY INC         | COMMON SHS      | 595017104 | 161445 | 5360070   | SH  | DEFINE |
| MICROMUSE INC                    | COMMON SHS      | 595094103 | 0      | 26        | SH  | DEFINE |
| MICROMUSE INC                    | COMMON SHS      | 595094103 | 18393  | 2334100   | SH  | DEFINE |
| MICROS SYSTEMS INC               | COMMON SHS      | 594901100 | 22304  | 509800    | SH  | DEFINE |
| MICROSEMI CORP                   | COMMON SHS      | 595137100 | 1      | 46        | SH  | DEFINE |
| MICROSEMI CORP                   | COMMON SHS      | 595137100 | 614    | 24040     | SH  | DEFINE |
| MICROSEMI CORP                   | COMMON SHS      | 595137100 | 43995  | 1722600   | SH  | DEFINE |
| MICROSOFT CORP                   | COMMON SHS      | 594918104 | 19339  | 751600    | SH  | DEFINE |
| MICROSOFT CORP                   | COMMON SHS      | 594918104 | 45     | 1760      | SH  | DEFINE |
| MICROSOFT CORP                   | COMMON SHS      | 594918104 | 5226   | 203100    | SH  | DEFINE |
| MICROSOFT CORP                   | COMMON SHS      | 594918104 | 191821 | 7455159   | SH  | DEFINE |
| MICROSOFT CORP                   | COMMON SHS      | 594918104 | 3557   | 138255    | SH  | DEFINE |
| MICROSOFT CORP                   | COMMON SHS      | 594918104 | 25730  | 1000000   | SH  | DEFINE |
| MICROSOFT CORP                   | COMMON SHS      | 594918104 | 14966  | 581647    | SH  | DEFINE |
| MICROSOFT CORP                   | COMMON SHS      | 594918104 | 340870 | 13247972  | SH  | DEFINE |
| MICROSOFT CORP                   | COMMON SHS      | 594918104 | 167895 | 6525279   | SH  | DEFINE |
| MICROTUNE INC                    | COMMON SHS      | 59514P109 | 7443   | 1194656   | SH  | DEFINE |
| MICROTUNE INC                    | COMMON SHS      | 59514P109 | 17930  | 2878000   | SH  | DEFINE |
| MIDCAP SPDR TRUST                | OPEN END UT TR  | 595635103 | 5071   | 38734     | SH  | DEFINE |
| MIDLAND CO                       | COMMON SHS      | 597486109 | 13872  | 385000    | SH  | DEFINE |
| MILACRON INC                     | COMMON SHS      | 598709103 | 38     | 21200     | SH  | DEFINE |
| MILLENNIUM PHARMACEUTICALS INC   | COMMON SHS      | 599902103 | 9      | 998       | SH  | DEFINE |
| MILLENNIUM PHARMACEUTICALS INC   | COMMON SHS      | 599902103 | 21377  | 2291203   | SH  | DEFINE |
| MILLIPORE CORP                   | COMMON SHS      | 601073109 | 10335  | 164330    | SH  | DEFINE |
| MILLIPORE CORP                   | COMMON SHS      | 601073109 | 13328  | 211921    | SH  | DEFINE |
| MILLIPORE CORP                   | COMMON SHS      | 601073109 | 25156  | 400000    | SH  | DEFINE |
| MILLIPORE CORP                   | COMMON SHS      | 601073109 | 11474  | 182450    | SH  | DEFINE |

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|----------------------------------|-----------------|-----------|--------|---------|----|--------|
| MILLIPORE CORP                   | COMMON SHS      | 601073109 | 406    | 6461    | SH | DEFINE |
| MILLS CORP                       | REAL EST INV TR | 601148109 | 188    | 3408    | SH | DEFINE |
| MILLS CORP                       | REAL EST INV TR | 601148109 | 479    | 8700    | SH | DEFINE |
| MINDSPEED TECHNOLOGIES INC       | COMMON SHS      | 602682106 | 241    | 100000  | SH | DEFINE |
| MINE SAFETY APPLIANCES CO        | COMMON SHS      | 602720104 | 581    | 15000   | SH | DEFINE |
| MINE SAFETY APPLIANCES CO        | COMMON SHS      | 602720104 | 27775  | 717700  | SH | DEFINE |
| MINE SAFETY APPLIANCES CO        | COMMON SHS      | 602720104 | 1      | 15      | SH | DEFINE |
| MINE SAFETY APPLIANCES CO        | COMMON SHS      | 602720104 | 1409   | 36400   | SH | DEFINE |
| MINERALS TECHNOLOGIES INC        | COMMON SHS      | 603158106 | 14789  | 258506  | SH | DEFINE |
| MINERALS TECHNOLOGIES INC        | COMMON SHS      | 603158106 | 29     | 500     | SH | DEFINE |
| MINERALS TECHNOLOGIES INC        | COMMON SHS      | 603158106 | 39549  | 691300  | SH | DEFINE |
| MIRAMAR MNG CORP (CAD)           | ORDINARY SHS    | 60466E100 | 2421   | 1330000 | SH | DEFINE |
| MITTAL STEEL COMPANY N.V         | NEW YORK SHARES | 60684P101 | 246938 | 8574227 | SH | DEFINE |
| MOBILE TELESYSTEMS OJSC          | AMER DEP RECPT  | 607409109 | 220665 | 5424400 | SH | DEFINE |
| MOBILE TELESYSTEMS OJSC          | AMER DEP RECPT  | 607409109 | 321    | 7900    | SH | DEFINE |
| MOLECULAR DEVICES CORP           | COMMON SHS      | 60851C107 | 11772  | 563505  | SH | DEFINE |
| MOLECULAR DEVICES CORP           | COMMON SHS      | 60851C107 | 19236  | 920807  | SH | DEFINE |
| MOLEX INC                        | COMMON SHS      | 608554101 | 3908   | 146483  | SH | DEFINE |
| MOLEX INC                        | COMMON SHS      | 608554101 | 322    | 12072   | SH | DEFINE |
| MOLEX INC                        | COMMON SHS      | 608554200 | 3766   | 146483  | SH | DEFINE |
| MOLEX INC                        | COMMON SHS      | 608554200 | 147    | 5718    | SH | DEFINE |
| MOLINA HEALTHCARE INC            | COMMON SHS      | 60855R100 | 1536   | 61470   | SH | DEFINE |
| MOLINA HEALTHCARE INC            | COMMON SHS      | 60855R100 | 2374   | 95000   | SH | DEFINE |
| MOLSON COORS BREWING CO          | COMMON SHS      | 60871R209 | 15618  | 244000  | SH | DEFINE |
| MOLSON COORS BREWING CO          | COMMON SHS      | 60871R209 | 17     | 270     | SH | DEFINE |
| MOLSON COORS BREWING CO          | COMMON SHS      | 60871R209 | 8      | 122     | SH | DEFINE |
| MOLSON COORS BREWING CO          | COMMON SHS      | 60871R209 | 632    | 9880    | SH | DEFINE |
| MOLSON COORS BREWING CO          | COMMON SHS      | 60871R209 | 10     | 150     | SH | DEFINE |
| MOLSON COORS BREWING CO          | COMMON SHS      | 60871R209 | 18399  | 287440  | SH | DEFINE |
| MONACO COACH CORP                | COMMON SHS      | 60886R103 | 22788  | 1546000 | SH | DEFINE |
| MONSANTO CO                      | COMMON SHS      | 61166W101 | 52396  | 835000  | SH | DEFINE |
| MONSANTO CO                      | COMMON SHS      | 61166W101 | 561    | 8934    | SH | DEFINE |
| MONTPELIER RE HOLDINGS LTD       | COMMON SHS      | G62185106 | 9      | 350     | SH | DEFINE |
| MONTPELIER RE HOLDINGS LTD       | COMMON SHS      | G62185106 | 35523  | 1429500 | SH | DEFINE |
| MONTPELIER RE HOLDINGS LTD       | COMMON SHS      | G62185106 | 63390  | 2550921 | SH | DEFINE |
| MONTPELIER RE HOLDINGS LTD       | COMMON SHS      | G62185106 | 10601  | 426611  | SH | DEFINE |
| MONTPELIER RE HOLDINGS LTD       | COMMON SHS      | G62185106 | 2642   | 106330  | SH | DEFINE |
| MONTPELIER RE HOLDINGS LTD       | COMMON SHS      | G62185106 | 124593 | 5013784 | SH | DEFINE |
| MOODY'S CORP                     | COMMON SHS      | 615369105 | 2      | 33      | SH | DEFINE |
| MOODY'S CORP                     | COMMON SHS      | 615369105 | 24927  | 488000  | SH | DEFINE |
| MOODY'S CORP                     | COMMON SHS      | 615369105 | 2311   | 45236   | SH | DEFINE |
| MOODY'S CORP                     | COMMON SHS      | 615369105 | 128610 | 2517816 | SH | DEFINE |
| MORGAN STANLEY                   | COMMON SHS      | 617446448 | 36764  | 681570  | SH | DEFINE |
| MORGAN STANLEY                   | COMMON SHS      | 617446448 | 11631  | 215626  | SH | DEFINE |
| MORGAN STANLEY                   | COMMON SHS      | 617446448 | 8720   | 161654  | SH | DEFINE |
| MORGAN STANLEY                   | COMMON SHS      | 617446448 | 4132   | 76600   | SH | DEFINE |
| MORGAN STANLEY                   | COMMON SHS      | 617446448 | 7596   | 140831  | SH | DEFINE |
| MORGAN STANLEY                   | COMMON SHS      | 617446448 | 501    | 9280    | SH | DEFINE |
| MORGAN STANLEY                   | COMMON SHS      | 617446448 | 10574  | 196034  | SH | DEFINE |
| MORGAN STANLEY                   | COMMON SHS      | 617446448 | 32968  | 611200  | SH | DEFINE |
| MOTOROLA INC                     | COMMON SHS      | 620076109 | 442    | 20000   | SH | DEFINE |
| MOTOROLA INC                     | COMMON SHS      | 620076109 | 7835   | 354704  | SH | DEFINE |
| MOTOROLA INC                     | COMMON SHS      | 620076109 | 15064  | 681922  | SH | DEFINE |
| MUELLER INDUSTRIES INC           | COMMON SHS      | 624756102 | 49731  | 1790800 | SH | DEFINE |
| MUELLER INDUSTRIES INC           | COMMON SHS      | 624756102 | 281    | 10125   | SH | DEFINE |
| MULTI FINELINE ELECTRONIX INC    | COMMON SHS      | 62541B101 | 6334   | 216405  | SH | DEFINE |
| MULTI FINELINE ELECTRONIX INC    | COMMON SHS      | 62541B101 | 114    | 3900    | SH | DEFINE |
| MUNI HOLDINGS INSURED FUND INC   | CLOSE END MUT F | 625930102 | 183    | 13000   | SH | DEFINE |
| MUNIYIELD CALIFORNIA INSURED INC | CLOSE END MUT F | 62629L104 | 404    | 27700   | SH | DEFINE |
| MUNIYIELD NEW YORK INSURED FUND  | CLOSE END MUT F | 626301105 | 198    | 14512   | SH | DEFINE |
| MURPHY OIL CORP                  | COMMON SHS      | 626717102 | 854    | 17116   | SH | DEFINE |
| MWI VETERINARY SUPPLY INC        | COMMON SHS      | 55402X105 | 40     | 2000    | SH | DEFINE |

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|------------------------------------|-----------------|-----------|--------|----------|-----|--------|
| MWI VETERINARY SUPPLY INC          | COMMON SHS      | 55402X105 | 1927   | 96594    | SH  | DEFINE |
| MYLAN LABORATORIES INC             | COMMON SHS      | 628530107 | 1612   | 83707    | SH  | DEFINE |
| MYLAN LABORATORIES INC             | COMMON SHS      | 628530107 | 347    | 18000    | SH  | DEFINE |
| MYLAN LABORATORIES INC             | COMMON SHS      | 628530107 | 753    | 39090    | SH  | DEFINE |
| MYLAN LABORATORIES INC             | COMMON SHS      | 628530107 | 7812   | 405587   | SH  | DEFINE |
| MYLAN LABORATORIES INC             | COMMON SHS      | 628530107 | 364    | 18920    | SH  | DEFINE |
| MYOGEN INC                         | COMMON SHS      | 62856E104 | 470    | 20000    | SH  | DEFINE |
| MYOGEN INC                         | COMMON SHS      | 62856E104 | 221    | 9400     | SH  | DEFINE |
| MYOGEN INC                         | COMMON SHS      | 62856E104 | 1763   | 75000    | SH  | DEFINE |
| NABI BIOPHARMACEUTICALS            | COMMON SHS      | 629519109 | 5678   | 433400   | SH  | DEFINE |
| NABORS INDUSTRIES INC              | CONVERT ZERO CP | 629568A0  | 913    | 8000     | PRN | DEFINE |
| NABORS INDUSTRIES LTD              | COMMON SHS      | G6359F103 | 8357   | 116345   | SH  | DEFINE |
| NABORS INDUSTRIES LTD              | COMMON SHS      | G6359F103 | 6935   | 96550    | SH  | DEFINE |
| NACCO INDUSTRIES INC               | COMMON SHS      | 629579103 | 54524  | 476400   | SH  | DEFINE |
| NASDAQ 100 INDEX                   | OPEN END UT TR  | 631100104 | 1863   | 47290    | SH  | DEFINE |
| NASDAQ STOCK MARKET INC            | COMMON SHS      | 631103108 | 4459   | 175883   | SH  | DEFINE |
| NASHUA CORP                        | COMMON SHS      | 631226107 | 2945   | 475000   | SH  | DEFINE |
| NATIONAL AUSTRALIA BANK LTD        | CONVERT PREF    | 632525309 | 2738   | 66775    | SH  | DEFINE |
| NATIONAL AUSTRALIA BANK LTD        | AMER DEP RECPT  | 632525408 | 27195  | 216432   | SH  | DEFINE |
| NATIONAL AUSTRALIA BANK LTD        | AMER DEP RECPT  | 632525408 | 151    | 1200     | SH  | DEFINE |
| NATIONAL CITY CORP                 | COMMON SHS      | 635405103 | 2914   | 87135    | SH  | DEFINE |
| NATIONAL CITY CORP                 | COMMON SHS      | 635405103 | 809    | 24179    | SH  | DEFINE |
| NATIONAL FINANCIAL PARTNERS CORP   | COMMON SHS      | 63607P208 | 1968   | 43600    | SH  | DEFINE |
| NATIONAL FINANCIAL PARTNERS CORP   | COMMON SHS      | 63607P208 | 16496  | 365434   | SH  | DEFINE |
| NATIONAL FINANCIAL PARTNERS CORP   | COMMON SHS      | 63607P208 | 2264   | 50148    | SH  | DEFINE |
| NATIONAL FINANCIAL PARTNERS CORP   | COMMON SHS      | 63607P208 | 58650  | 1299300  | SH  | DEFINE |
| NATIONAL FUEL GAS CO               | COMMON SHS      | 636180101 | 261    | 7628     | SH  | DEFINE |
| NATIONAL GRID PLC                  | AMER DEP RECPT  | 636274300 | 10260  | 218523   | SH  | DEFINE |
| NATIONAL GRID PLC                  | AMER DEP RECPT  | 636274300 | 5      | 102      | SH  | DEFINE |
| NATIONAL INSTRUMENTS CORP          | COMMON SHS      | 636518102 | 12253  | 497276   | SH  | DEFINE |
| NATIONAL INSTRUMENTS CORP          | COMMON SHS      | 636518102 | 48548  | 1970302  | SH  | DEFINE |
| NATIONAL LAMPOON INC               | COMMON SHS      | 636637100 | 331    | 116000   | SH  | DEFINE |
| NATIONAL OILWELL VARCO INC         | COMMON SHS      | 637071101 | 1130   | 17178    | SH  | DEFINE |
| NATIONAL OILWELL VARCO INC         | COMMON SHS      | 637071101 | 59914  | 910541   | SH  | DEFINE |
| NATIONAL OILWELL VARCO INC         | COMMON SHS      | 637071101 | 154    | 2344     | SH  | DEFINE |
| NATIONAL OILWELL VARCO INC         | COMMON SHS      | 637071101 | 132    | 2003     | SH  | DEFINE |
| NATIONAL OILWELL VARCO INC         | COMMON SHS      | 637071101 | 120113 | 1825419  | SH  | DEFINE |
| NATIONAL OILWELL VARCO INC         | COMMON SHS      | 637071101 | 193812 | 2945473  | SH  | DEFINE |
| NATIONAL RV HOLDINGS INC           | COMMON SHS      | 637277104 | 1549   | 295000   | SH  | DEFINE |
| NATIONAL WESTERN LIFE INSURANCE CO | COMMON SHS      | 638522102 | 31688  | 150000   | SH  | DEFINE |
| NATIONWIDE FINANCIAL SERVICES INC  | COMMON SHS      | 638612101 | 113183 | 2826050  | SH  | DEFINE |
| NATIONWIDE FINANCIAL SERVICES INC  | COMMON SHS      | 638612101 | 66     | 1652     | SH  | DEFINE |
| NATIONWIDE FINANCIAL SERVICES INC  | COMMON SHS      | 638612101 | 9      | 235      | SH  | DEFINE |
| NATIONWIDE HEALTH PROPERTIES INC   | REAL EST INV TR | 638620104 | 1389   | 59600    | SH  | DEFINE |
| NAVTEQ CORP                        | COMMON SHS      | 63936L100 | 90     | 1801     | SH  | DEFINE |
| NAVTEQ CORP                        | COMMON SHS      | 63936L100 | 1613   | 32300    | SH  | DEFINE |
| NAVTEQ CORP                        | COMMON SHS      | 63936L100 | 81980  | 1641232  | SH  | DEFINE |
| NBTY INC                           | COMMON SHS      | 628782104 | 23051  | 980900   | SH  | DEFINE |
| NBTY INC                           | COMMON SHS      | 628782104 | 56     | 2400     | SH  | DEFINE |
| NCO GROUP INC                      | COMMON SHS      | 628858102 | 496    | 24000    | SH  | DEFINE |
| NCO GROUP INC                      | COMMON SHS      | 628858102 | 31990  | 1548400  | SH  | DEFINE |
| NCO GROUP INC                      | CONVERTIBLE BD  | 628858AB8 | 14981  | 15000000 | PRN | DEFINE |
| NCR CORP                           | COMMON SHS      | 62886E108 | 638    | 20000    | SH  | DEFINE |
| NCR CORP                           | COMMON SHS      | 62886E108 | 13     | 396      | SH  | DEFINE |
| NEC CORP                           | AMER DEP RECPT  | 629050204 | 80     | 14825    | SH  | DEFINE |
| NEENAH PAPER INC                   | COMMON SHS      | 640079109 | 244    | 8332     | SH  | DEFINE |
| NEENAH PAPER INC                   | COMMON SHS      | 640079109 | 4      | 137      | SH  | DEFINE |
| NEENAH PAPER INC                   | COMMON SHS      | 640079109 | 0      | 17       | SH  | DEFINE |
| NEENAH PAPER INC                   | COMMON SHS      | 640079109 | 29     | 995      | SH  | DEFINE |
| NEKTAR THERAPEUTIC                 | COMMON SHS      | 640268108 | 6185   | 364900   | SH  | DEFINE |
| NETFLIX COM INC                    | COMMON SHS      | 64110L106 | 1440   | 55400    | SH  | DEFINE |
| NETFLIX COM INC                    | COMMON SHS      | 64110L106 | 1      | 21       | SH  | DEFINE |

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|                                   |                 |           |        |          |    |        |
|-----------------------------------|-----------------|-----------|--------|----------|----|--------|
| NETIQ CORP                        | COMMON SHS      | 64115P102 | 17771  | 1451882  | SH | DEFINE |
| NETIQ CORP                        | COMMON SHS      | 64115P102 | 14584  | 1191500  | SH | DEFINE |
| NETWORK APPLIANCE INC             | COMMON SHS      | 64120L104 | 145    | 6100     | SH | DEFINE |
| NETWORK APPLIANCE INC             | COMMON SHS      | 64120L104 | 11     | 450      | SH | DEFINE |
| NETWORK APPLIANCE INC             | COMMON SHS      | 64120L104 | 91     | 3837     | SH | DEFINE |
| NETWORK APPLIANCE INC             | COMMON SHS      | 64120L104 | 288    | 12130    | SH | DEFINE |
| NETWORK APPLIANCE INC             | COMMON SHS      | 64120L104 | 306    | 12900    | SH | DEFINE |
| NETWORK APPLIANCE INC             | COMMON SHS      | 64120L104 | 114460 | 4821399  | SH | DEFINE |
| NEUROCRINE BIOSCIENCES INC        | COMMON SHS      | 64125C109 | 17421  | 354150   | SH | DEFINE |
| NEUSTAR INC                       | COMMON SHS      | 64126X201 | 32     | 1000     | SH | DEFINE |
| NEUSTAR INC                       | COMMON SHS      | 64126X201 | 11528  | 360370   | SH | DEFINE |
| NEVSUN RESOURCES LTD              | ORDINARY SHS    | 64156L101 | 2157   | 877000   | SH | DEFINE |
| NEW IRELAND FUND INC              | CLOSE END MUT F | 645673104 | 3146   | 135000   | SH | DEFINE |
| NEW YORK & CO. INC                | COMMON SHS      | 649295102 | 5293   | 322753   | SH | DEFINE |
| NEW YORK COMMUNITY BANCORP INC    | COMMON SHS      | 649445103 | 738    | 45000    | SH | DEFINE |
| NEW YORK COMMUNITY BANCORP INC    | COMMON SHS      | 649445103 | 149    | 9100     | SH | DEFINE |
| NEW YORK MORTGAGE TRUST INC       | REAL EST INV TR | 649604105 | 4284   | 573483   | SH | DEFINE |
| NEW YORK TIMES CO                 | COMMON SHS      | 650111107 | 5841   | 196320   | SH | DEFINE |
| NEW YORK TIMES CO                 | COMMON SHS      | 650111107 | 3177   | 106800   | SH | DEFINE |
| NEWCASTLE INVESTMENT CORP         | REAL EST INV TR | 65105M108 | 216    | 7738     | SH | DEFINE |
| NEWCASTLE INVESTMENT CORP         | REAL EST INV TR | 65105M108 | 38960  | 1396400  | SH | DEFINE |
| NEWELL RUBBERMAID INC             | COMMON SHS      | 651229106 | 811    | 35824    | SH | DEFINE |
| NEWELL RUBBERMAID INC             | COMMON SHS      | 651229106 | 319    | 14082    | SH | DEFINE |
| NEWFIELD EXPLORATION COMPANY      | COMMON SHS      | 651290108 | 152    | 3089     | SH | DEFINE |
| NEWFIELD EXPLORATION COMPANY      | COMMON SHS      | 651290108 | 20     | 400      | SH | DEFINE |
| NEWFIELD EXPLORATION COMPANY      | COMMON SHS      | 651290108 | 178045 | 3626165  | SH | DEFINE |
| NEWMONT MINING CORP               | COMMON SHS      | 651639106 | 463615 | 9828594  | SH | DEFINE |
| NEWMONT MINING CORP               | COMMON SHS      | 651639106 | 41805  | 886263   | SH | DEFINE |
| NEWMONT MINING CORP               | COMMON SHS      | 651639106 | 38241  | 810714   | SH | DEFINE |
| NEWPARK RESOURCES INC             | COMMON SHS      | 651718504 | 1895   | 225000   | SH | DEFINE |
| NEWS CORP INC                     | COMMON SHS      | 65248E104 | 24572  | 1576139  | SH | DEFINE |
| NEWS CORP INC                     | COMMON SHS      | 65248E104 | 837493 | 53719881 | SH | DEFINE |
| NEWS CORP INC                     | COMMON SHS      | 65248E104 | 49190  | 3155233  | SH | DEFINE |
| NEWS CORP INC                     | COMMON SHS      | 65248E104 | 524451 | 33640222 | SH | DEFINE |
| NEWS CORP INC                     | COMMON SHS      | 65248E104 | 9107   | 584180   | SH | DEFINE |
| NEWS CORP INC                     | COMMON SHS      | 65248E104 | 10229  | 656095   | SH | DEFINE |
| NEWS CORP INC                     | COMMON SHS      | 65248E104 | 1231   | 78940    | SH | DEFINE |
| NEWS CORP INC                     | COMMON SHS      | 65248E203 | 116    | 7000     | SH | DEFINE |
| NEWS CORP INC                     | COMMON SHS      | 65248E203 | 6129   | 371476   | SH | DEFINE |
| NEWS CORP INC                     | COMMON SHS      | 65248E203 | 213    | 12925    | SH | DEFINE |
| NEWS CORP INC                     | COMMON SHS      | 65248E203 | 1889   | 114506   | SH | DEFINE |
| NEWS CORP INC                     | COMMON SHS      | 65248E203 | 32510  | 1970284  | SH | DEFINE |
| NEWS CORP INC                     | COMMON SHS      | 65248E203 | 5247   | 318000   | SH | DEFINE |
| NEXEN INC                         | ORDINARY SHS    | 65334H102 | 278080 | 5014967  | SH | DEFINE |
| NEXTEL PARTNERS INC               | COMMON SHS      | 65333F107 | 1132   | 45100    | SH | DEFINE |
| NII HOLDINGS INC                  | COMMON SHS      | 62913F201 | 71     | 842      | SH | DEFINE |
| NII HOLDINGS INC                  | COMMON SHS      | 62913F201 | 153640 | 1819299  | SH | DEFINE |
| NIKE INC                          | COMMON SHS      | 654106103 | 14781  | 180964   | SH | DEFINE |
| NIKE INC                          | COMMON SHS      | 654106103 | 2      | 30       | SH | DEFINE |
| NIPPON TELEGRAPH & TELEPHONE CORP | AMER DEP RECPT  | 654624105 | 4933   | 198758   | SH | DEFINE |
| NIPPON TELEGRAPH & TELEPHONE CORP | AMER DEP RECPT  | 654624105 | 15964  | 643210   | SH | DEFINE |
| NIPPON TELEGRAPH & TELEPHONE CORP | AMER DEP RECPT  | 654624105 | 26133  | 1052894  | SH | DEFINE |
| NIPPON TELEGRAPH & TELEPHONE CORP | AMER DEP RECPT  | 654624105 | 318    | 12828    | SH | DEFINE |
| NIPPON TELEGRAPH & TELEPHONE CORP | AMER DEP RECPT  | 654624105 | 38     | 1525     | SH | DEFINE |
| NISOURCE INC                      | COMMON SHS      | 65473P105 | 11     | 440      | SH | DEFINE |
| NISOURCE INC                      | COMMON SHS      | 65473P105 | 3715   | 153204   | SH | DEFINE |
| NISOURCE INC                      | COMMON SHS      | 65473P105 | 544    | 22453    | SH | DEFINE |
| NISOURCE INC                      | COMMON SHS      | 65473P105 | 258929 | 10677500 | SH | DEFINE |
| NOBLE CORP                        | COMMON SHS      | G65422100 | 271852 | 3970960  | SH | DEFINE |
| NOBLE CORP                        | COMMON SHS      | G65422100 | 60     | 876      | SH | DEFINE |
| NOBLE CORP                        | COMMON SHS      | G65422100 | 984    | 14369    | SH | DEFINE |
| NOBLE CORP                        | COMMON SHS      | G65422100 | 7065   | 103192   | SH | DEFINE |



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|                                    |                 |           |        |           |     |        |
|------------------------------------|-----------------|-----------|--------|-----------|-----|--------|
| NOBLE ENERGY INC                   | COMMON SHS      | 655044105 | 56     | 1200      | SH  | DEFINE |
| NOBLE ENERGY INC                   | COMMON SHS      | 655044105 | 9380   | 200000    | SH  | DEFINE |
| NOKIA CORP                         | AMER DEP RECPT  | 654902204 | 313    | 18510     | SH  | DEFINE |
| NOKIA CORP                         | AMER DEP RECPT  | 654902204 | 12     | 710       | SH  | DEFINE |
| NOKIA CORP                         | AMER DEP RECPT  | 654902204 | 2669   | 157851    | SH  | DEFINE |
| NOKIA CORP                         | AMER DEP RECPT  | 654902204 | 442    | 26150     | SH  | DEFINE |
| NOKIA CORP                         | AMER DEP RECPT  | 654902204 | 13064  | 772574    | SH  | DEFINE |
| NOKIA CORP                         | AMER DEP RECPT  | 654902204 | 68791  | 4068043   | SH  | DEFINE |
| NOMURA HOLDINGS INC                | AMER DEP RECPT  | 65535H208 | 103    | 6600      | SH  | DEFINE |
| NOMURA HOLDINGS INC                | AMER DEP RECPT  | 65535H208 | 26723  | 1719631   | SH  | DEFINE |
| NOMURA HOLDINGS INC                | AMER DEP RECPT  | 65535H208 | 43     | 2750      | SH  | DEFINE |
| NORDIC AMERICAN TANKER SHIPPING LT | COMMON SHS      | G65773106 | 1209   | 32000     | SH  | DEFINE |
| NORDSON CORP                       | COMMON SHS      | 655663102 | 17840  | 469100    | SH  | DEFINE |
| NORDSTROM INC                      | COMMON SHS      | 655664100 | 2600   | 75754     | SH  | DEFINE |
| NORFOLK SOUTHERN CORP              | COMMON SHS      | 655844108 | 1014   | 25000     | SH  | DEFINE |
| NORFOLK SOUTHERN CORP              | COMMON SHS      | 655844108 | 55105  | 1358600   | SH  | DEFINE |
| NORFOLK SOUTHERN CORP              | COMMON SHS      | 655844108 | 5026   | 123923    | SH  | DEFINE |
| NORSK HYDRO ASA                    | AMER DEP RECPT  | 656531605 | 200    | 1800      | SH  | DEFINE |
| NORTEL NETWORKS CORP               | ORDINARY SHS    | 656568102 | 5      | 1228      | SH  | DEFINE |
| NORTEL NETWORKS CORP               | COMMON SHS      | 656568102 | 131    | 40292     | SH  | DEFINE |
| NORTEL NETWORKS CORP               | COMMON SHS      | 656568102 | 515    | 157900    | SH  | DEFINE |
| NORTEL NETWORKS CORP               | CONVERTIBLE BD  | 656568AB8 | 5      | 5000      | PRN | DEFINE |
| NORTEL NETWORKS CORP               | CONVERTIBLE BD  | 656568AB8 | 418716 | 442500000 | PRN | DEFINE |
| NORTH AMERICAN PALLADIUM LTD       | ORDINARY SHS    | 656912102 | 792    | 132000    | SH  | DEFINE |
| NORTH FORK BANCORP INC             | COMMON SHS      | 659424105 | 5078   | 199155    | SH  | DEFINE |
| NORTHEAST UTILITIES                | COMMON SHS      | 664397106 | 34005  | 1704500   | SH  | DEFINE |
| NORTHEAST UTILITIES                | COMMON SHS      | 664397106 | 78     | 3900      | SH  | DEFINE |
| NORTHEAST UTILITIES                | COMMON SHS      | 664397106 | 27930  | 1400000   | SH  | DEFINE |
| NORTHERN BORDER PARTNERS           | COMMON SHS      | 664785102 | 251    | 5250      | SH  | DEFINE |
| NORTHERN TRUST CORP                | COMMON SHS      | 665859104 | 74525  | 1474281   | SH  | DEFINE |
| NORTHERN TRUST CORP                | COMMON SHS      | 665859104 | 4      | 77        | SH  | DEFINE |
| NORTHGATE MINERALS CORP            | COMMON SHS      | 666416102 | 0      | 2         | SH  | DEFINE |
| NORTHGATE MINERALS CORP            | ORDINARY SHS    | 666416102 | 1806   | 1150000   | SH  | DEFINE |
| NORTHROP GRUMMAN CORP              | COMMON SHS      | 666807102 | 139502 | 2566740   | SH  | DEFINE |
| NORTHROP GRUMMAN CORP              | COMMON SHS      | 666807102 | 54350  | 1000000   | SH  | DEFINE |
| NORTHROP GRUMMAN CORP              | COMMON SHS      | 666807102 | 8779   | 161528    | SH  | DEFINE |
| NORTHWEST PIPE COMPANY             | COMMON SHS      | 667746101 | 8621   | 333000    | SH  | DEFINE |
| NORTHWESTERN CORP                  | COMMON SHS      | 668074305 | 57073  | 1890468   | SH  | DEFINE |
| NORTHWESTERN CORP                  | COMMON SHS      | 668074305 | 11     | 365       | SH  | DEFINE |
| NOVA CHEMICALS CORP                | COMMON SHS      | 66977W109 | 11709  | 318182    | SH  | DEFINE |
| NOVA CHEMICALS CORP                | ORDINARY SHS    | 66977W109 | 3      | 63        | SH  | DEFINE |
| NOVA CHEMICALS CORP                | COMMON SHS      | 66977W109 | 1      | 33        | SH  | DEFINE |
| NOVARTIS AG                        | AMER DEP RECPT  | 66987V109 | 7095   | 139120    | SH  | DEFINE |
| NOVARTIS AG                        | AMER DEP RECPT  | 66987V109 | 573    | 11227     | SH  | DEFINE |
| NOVARTIS AG                        | AMER DEP RECPT  | 66987V109 | 6170   | 120989    | SH  | DEFINE |
| NOVARTIS AG                        | AMER DEP RECPT  | 66987V109 | 1554   | 30467     | SH  | DEFINE |
| NOVELIS INC                        | ORDINARY SHS    | 67000X106 | 482    | 19361     | SH  | DEFINE |
| NOVELIS INC                        | ORDINARY SHS    | 67000X106 | 535    | 21502     | SH  | DEFINE |
| NOVELIS INC                        | ORDINARY SHS    | 67000X106 | 13738  | 552380    | SH  | DEFINE |
| NOVELIS INC                        | COMMON SHS      | 67000X106 | 1643   | 66455     | SH  | DEFINE |
| NS GROUP INC                       | COMMON SHS      | 628916108 | 8085   | 205997    | SH  | DEFINE |
| NS GROUP INC                       | COMMON SHS      | 628916108 | 86     | 2200      | SH  | DEFINE |
| NSTAR                              | COMMON SHS      | 67019E107 | 448    | 15480     | SH  | DEFINE |
| NSTAR                              | COMMON SHS      | 67019E107 | 897    | 31000     | SH  | DEFINE |
| NTL INC                            | COMMON SHS      | 62940M104 | 461219 | 6904470   | SH  | DEFINE |
| NTL INC                            | COMMON SHS      | 62940M104 | 85     | 1277      | SH  | DEFINE |
| NUCOR CORP                         | COMMON SHS      | 670346105 | 201398 | 3414100   | SH  | DEFINE |
| NUCOR CORP                         | COMMON SHS      | 670346105 | 224    | 3800      | SH  | DEFINE |
| NUCOR CORP                         | COMMON SHS      | 670346105 | 7102   | 120400    | SH  | DEFINE |
| NUCOR CORP                         | COMMON SHS      | 670346105 | 21     | 362       | SH  | DEFINE |
| NUVEEN INSURED N Y TAX FREE ADVANT | CLOSE END MUT F | 670656107 | 541    | 38600     | SH  | DEFINE |
| NUVEEN INVESTMENTS INC             | COMMON SHS      | 67090F106 | 0      | 1         | SH  | DEFINE |

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|                                    |                 |           |        |          |     |        |
|------------------------------------|-----------------|-----------|--------|----------|-----|--------|
| NUVEEN INVESTMENTS INC             | COMMON SHS      | 67090F106 | 23831  | 605000   | SH  | DEFINE |
| NUVEEN NEW JERSEY PREMIUM INCOME M | CLOSE END MUT F | 67101N106 | 190    | 12598    | SH  | DEFINE |
| NUVEEN PREMIUM INCOME MUNICIPAL FU | CLOSE END MUT F | 6706K4105 | 320    | 25000    | SH  | DEFINE |
| NUVELO INC                         | COMMON SHS      | 67072M301 | 14483  | 1508665  | SH  | DEFINE |
| NVR INC                            | COMMON SHS      | 62944T105 | 65     | 74       | SH  | DEFINE |
| NVR INC                            | COMMON SHS      | 62944T105 | 3274   | 3700     | SH  | DEFINE |
| NVR INC                            | COMMON SHS      | 62944T105 | 78459  | 88659    | SH  | DEFINE |
| OCCIDENTAL PETROLEUM CORP          | COMMON SHS      | 674599105 | 6365   | 74500    | SH  | DEFINE |
| OCCIDENTAL PETROLEUM CORP          | COMMON SHS      | 674599105 | 489    | 5726     | SH  | DEFINE |
| OCCIDENTAL PETROLEUM CORP          | COMMON SHS      | 674599105 | 10483  | 122713   | SH  | DEFINE |
| OFFICE DEPOT INC                   | COMMON SHS      | 676220106 | 12839  | 432280   | SH  | DEFINE |
| OFFICE DEPOT INC                   | COMMON SHS      | 676220106 | 264    | 8880     | SH  | DEFINE |
| OFFICE DEPOT INC                   | COMMON SHS      | 676220106 | 15     | 500      | SH  | DEFINE |
| OFFICEMAX INCORPRATED              | COMMON SHS      | 67622P101 | 13147  | 415130   | SH  | DEFINE |
| OFFICEMAX INCORPRATED              | COMMON SHS      | 67622P101 | 7784   | 245800   | SH  | DEFINE |
| OFFICEMAX INCORPRATED              | COMMON SHS      | 67622P101 | 696    | 21978    | SH  | DEFINE |
| OFFICEMAX INCORPRATED              | COMMON SHS      | 67622P101 | 234    | 7400     | SH  | DEFINE |
| OFFICEMAX INCORPRATED              | COMMON SHS      | 67622P101 | 320    | 10100    | SH  | DEFINE |
| OFFSHORE LOGISTICS INC             | COMMON SHS      | 676255102 | 44241  | 1195700  | SH  | DEFINE |
| OFFSHORE LOGISTICS INC             | COMMON SHS      | 676255102 | 654    | 17675    | SH  | DEFINE |
| OIL STATES INTERNATIONAL INC       | COMMON SHS      | 678026105 | 18493  | 509300   | SH  | DEFINE |
| OIL STATES INTERNATIONAL INC       | COMMON SHS      | 678026105 | 29858  | 822300   | SH  | DEFINE |
| OLD REPUBLIC INTERNATIONAL CORP    | COMMON SHS      | 680223104 | 7      | 250      | SH  | DEFINE |
| OLD REPUBLIC INTERNATIONAL CORP    | COMMON SHS      | 680223104 | 229217 | 8594550  | SH  | DEFINE |
| OLD REPUBLIC INTERNATIONAL CORP    | COMMON SHS      | 680223104 | 367228 | 13769316 | SH  | DEFINE |
| OLD REPUBLIC INTERNATIONAL CORP    | COMMON SHS      | 680223104 | 2773   | 103980   | SH  | DEFINE |
| OLD REPUBLIC INTERNATIONAL CORP    | COMMON SHS      | 680223104 | 213    | 8000     | SH  | DEFINE |
| OLD REPUBLIC INTERNATIONAL CORP    | COMMON SHS      | 680223104 | 23505  | 881311   | SH  | DEFINE |
| OMI CORP                           | COMMON SHS      | Y6476W104 | 12291  | 687800   | SH  | DEFINE |
| OMI CORP                           | COMMON SHS      | Y6476W104 | 3098   | 173381   | SH  | DEFINE |
| OMNICARE INC                       | COMMON SHS      | 681904108 | 397    | 7060     | SH  | DEFINE |
| OMNICARE INC                       | COMMON SHS      | 681904108 | 3087   | 54900    | SH  | DEFINE |
| OMNICOM GROUP INC                  | COMMON SHS      | 681919106 | 82404  | 985335   | SH  | DEFINE |
| OMNICOM GROUP INC                  | COMMON SHS      | 681919106 | 50688  | 606102   | SH  | DEFINE |
| OMNICOM GROUP INC                  | CONVERT ZERO CP | 681919AR7 | 492    | 5000     | PRN | DEFINE |
| OMNIVISION TECHNOLOGIES INC        | COMMON SHS      | 682128103 | 20677  | 1638400  | SH  | DEFINE |
| ONEOK INC                          | COMMON SHS      | 682680103 | 68     | 2000     | SH  | DEFINE |
| ONEOK INC                          | COMMON SHS      | 682680103 | 181983 | 5349300  | SH  | DEFINE |
| ONYX PHARMACEUTICALS INC           | COMMON SHS      | 683399109 | 9245   | 370100   | SH  | DEFINE |
| OPEN TEXT CORP                     | ORDINARY SHS    | 683715106 | 4653   | 284600   | SH  | DEFINE |
| OPEN TEXT CORP                     | ORDINARY SHS    | 683715106 | 132    | 8100     | SH  | DEFINE |
| OPEN TEXT CORP                     | ORDINARY SHS    | 683715106 | 29798  | 1822500  | SH  | DEFINE |
| OPEN TEXT CORP                     | ORDINARY SHS    | 683715106 | 16996  | 1039500  | SH  | DEFINE |
| OPENWAVE SYSTEMS INC               | COMMON SHS      | 683718308 | 1140   | 63400    | SH  | DEFINE |
| ORACLE CORP                        | COMMON SHS      | 68389X105 | 6195   | 500000   | SH  | DEFINE |
| ORACLE CORP                        | COMMON SHS      | 68389X105 | 39460  | 3184825  | SH  | DEFINE |
| ORACLE CORP                        | COMMON SHS      | 68389X105 | 2938   | 237147   | SH  | DEFINE |
| ORBITAL SCIENCES CORP              | COMMON SHS      | 685564106 | 750    | 60000    | SH  | DEFINE |
| ORBITAL SCIENCES CORP              | COMMON SHS      | 685564106 | 16745  | 1339613  | SH  | DEFINE |
| ORBITAL SCIENCES CORP              | COMMON SHS      | 685564106 | 50     | 3961     | SH  | DEFINE |
| ORBITAL SCIENCES CORP              | COMMON SHS      | 685564106 | 26804  | 2144300  | SH  | DEFINE |
| ORBOTECH LTD                       | ORDINARY SHS    | M75253100 | 31799  | 1270940  | SH  | DEFINE |
| ORCHID CELLMARK INC                | COMMON SHS      | 68573C107 | 4098   | 482123   | SH  | DEFINE |
| ORIENT EXPRESS HOTELS LTD          | COMMON SHS      | G67743107 | 28     | 1000     | SH  | DEFINE |
| ORIENT EXPRESS HOTELS LTD          | COMMON SHS      | G67743107 | 58478  | 2057630  | SH  | DEFINE |
| OSHKOSH TRUCK CORP                 | COMMON SHS      | 688239201 | 9      | 210      | SH  | DEFINE |
| OSHKOSH TRUCK CORP                 | COMMON SHS      | 688239201 | 41723  | 966700   | SH  | DEFINE |
| OSHKOSH TRUCK CORP                 | COMMON SHS      | 688239201 | 76     | 1770     | SH  | DEFINE |
| OSHKOSH TRUCK CORP                 | COMMON SHS      | 688239201 | 518    | 12000    | SH  | DEFINE |
| OSHKOSH TRUCK CORP                 | COMMON SHS      | 688239201 | 118943 | 2755870  | SH  | DEFINE |
| OSI PHARMACEUTICALS INC            | COMMON SHS      | 671040103 | 0      | 11       | SH  | DEFINE |
| OSI PHARMACEUTICALS INC            | COMMON SHS      | 671040103 | 3437   | 117550   | SH  | DEFINE |

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|-----------------------------------|-----------------|-----------|--------|---------|-----|--------|
| OUTDOOR CHANNEL HOLDINGS INC      | COMMON SHS      | 690027206 | 1240   | 84000   | SH  | DEFINE |
| OUTDOOR CHANNEL HOLDINGS INC      | COMMON SHS      | 690027206 | 1900   | 128700  | SH  | DEFINE |
| OVERSEAS SHIPHOLDING GROUP INC    | COMMON SHS      | 690368105 | 55396  | 949700  | SH  | DEFINE |
| OVERSEAS SHIPHOLDING GROUP INC    | COMMON SHS      | 690368105 | 87     | 1500    | SH  | DEFINE |
| OVERSEAS SHIPHOLDING GROUP INC    | COMMON SHS      | 690368105 | 38     | 645     | SH  | DEFINE |
| OWENS & MINOR INC                 | COMMON SHS      | 690732102 | 13076  | 445504  | SH  | DEFINE |
| OWENS & MINOR INC                 | COMMON SHS      | 690732102 | 191    | 6500    | SH  | DEFINE |
| P T INDOSAT TBK                   | AMER DEP RECPT  | 744383100 | 1105   | 44200   | SH  | DEFINE |
| P.F. CHANG'S CHINA BISTRO INC     | COMMON SHS      | 69333Y108 | 47753  | 1065197 | SH  | DEFINE |
| PACCAR INC                        | COMMON SHS      | 693718108 | 475    | 7000    | SH  | DEFINE |
| PACCAR INC                        | COMMON SHS      | 693718108 | 0      | 5       | SH  | DEFINE |
| PACCAR INC                        | COMMON SHS      | 693718108 | 131    | 1925    | SH  | DEFINE |
| PACCAR INC                        | COMMON SHS      | 693718108 | 8673   | 127747  | SH  | DEFINE |
| PACER INTERNATIONAL INC           | COMMON SHS      | 69373H106 | 21702  | 823302  | SH  | DEFINE |
| PACIFIC CAPITAL BANCORP           | COMMON SHS      | 69404P101 | 357    | 10709   | SH  | DEFINE |
| PACIFIC CAPITAL BANCORP           | COMMON SHS      | 69404P101 | 9      | 275     | SH  | DEFINE |
| PACIFIC SUNWEAR OF CALIFORNIA INC | COMMON SHS      | 694873100 | 0      | 1       | SH  | DEFINE |
| PACIFIC SUNWEAR OF CALIFORNIA INC | COMMON SHS      | 694873100 | 11898  | 554964  | SH  | DEFINE |
| PACIFICARE HEALTH SYSTEMS INC     | COMMON SHS      | 695112102 | 138402 | 1734800 | SH  | DEFINE |
| PACIFICARE HEALTH SYSTEMS INC     | COMMON SHS      | 695112102 | 15043  | 188559  | SH  | DEFINE |
| PACIFICARE HEALTH SYSTEMS INC     | COMMON SHS      | 695112102 | 1875   | 23500   | SH  | DEFINE |
| PACIFICARE HEALTH SYSTEMS INC     | CONVERTIBLE BD  | 695112AG7 | 7620   | 2000000 | PRN | DEFINE |
| PACKETEER INC                     | COMMON SHS      | 695210104 | 1      | 46      | SH  | DEFINE |
| PACKETEER INC                     | COMMON SHS      | 695210104 | 3939   | 313848  | SH  | DEFINE |
| PACTIV CORP                       | COMMON SHS      | 695257105 | 9097   | 519222  | SH  | DEFINE |
| PACTIV CORP                       | COMMON SHS      | 695257105 | 35183  | 2008177 | SH  | DEFINE |
| PACTIV CORP                       | COMMON SHS      | 695257105 | 1647   | 94024   | SH  | DEFINE |
| PACTIV CORP                       | COMMON SHS      | 695257105 | 157    | 8944    | SH  | DEFINE |
| PACTIV CORP                       | COMMON SHS      | 695257105 | 8      | 464     | SH  | DEFINE |
| PALL CORP                         | COMMON SHS      | 696429307 | 523    | 19000   | SH  | DEFINE |
| PALL CORP                         | COMMON SHS      | 696429307 | 13750  | 500000  | SH  | DEFINE |
| PALL CORP                         | COMMON SHS      | 696429307 | 643    | 23365   | SH  | DEFINE |
| PALL CORP                         | COMMON SHS      | 696429307 | 115124 | 4186314 | SH  | DEFINE |
| PANACOS PHARMACEUTICALS INC       | COMMON SHS      | 69811Q106 | 779    | 80000   | SH  | DEFINE |
| PANACOS PHARMACEUTICALS INC       | COMMON SHS      | 69811Q106 | 78     | 7967    | SH  | DEFINE |
| PANACOS PHARMACEUTICALS INC       | COMMON SHS      | 69811Q106 | 3697   | 379600  | SH  | DEFINE |
| PANERA BREAD CO                   | COMMON SHS      | 69840W108 | 51     | 1000    | SH  | DEFINE |
| PANERA BREAD CO                   | COMMON SHS      | 69840W108 | 22396  | 437600  | SH  | DEFINE |
| PAR PHARMACEUTICAL COMPANIES INC  | COMMON SHS      | 69888P106 | 16297  | 612216  | SH  | DEFINE |
| PARALLEL PETROLEUM CORP           | COMMON SHS      | 699157103 | 4900   | 350000  | SH  | DEFINE |
| PARAMETRIC TECHNOLOGY CORP        | COMMON SHS      | 699173100 | 11777  | 1689631 | SH  | DEFINE |
| PARAMETRIC TECHNOLOGY CORP        | COMMON SHS      | 699173100 | 17     | 2400    | SH  | DEFINE |
| PARAMETRIC TECHNOLOGY CORP        | COMMON SHS      | 699173100 | 12     | 1760    | SH  | DEFINE |
| PAREXEL INTERNATIONAL CORP        | COMMON SHS      | 699462107 | 2      | 87      | SH  | DEFINE |
| PAREXEL INTERNATIONAL CORP        | COMMON SHS      | 699462107 | 18145  | 903200  | SH  | DEFINE |
| PARKWAY PROPERTIES INC            | REAL EST INV TR | 70159Q104 | 88     | 1874    | SH  | DEFINE |
| PARKWAY PROPERTIES INC            | REAL EST INV TR | 70159Q104 | 19003  | 405000  | SH  | DEFINE |
| PARTNERRE LTD                     | ORDINARY SHS    | G6852T105 | 72     | 1120    | SH  | DEFINE |
| PARTNERRE LTD                     | ORDINARY SHS    | G6852T105 | 477    | 7450    | SH  | DEFINE |
| PATHMARK STORES INC               | WTS TO EQUITY   | 70322A119 | 8      | 20000   | SH  | DEFINE |
| PATRIOT CAPITAL FUNDING INC       | COMMON SHS      | 70335Y104 | 6046   | 440000  | SH  | DEFINE |
| PATTERSON COS INC                 | COMMON SHS      | 703395103 | 5621   | 140430  | SH  | DEFINE |
| PATTERSON UTI ENERGY INC          | COMMON SHS      | 703481101 | 206    | 5700    | SH  | DEFINE |
| PATTERSON UTI ENERGY INC          | COMMON SHS      | 703481101 | 3431   | 95100   | SH  | DEFINE |
| PAXSON COMMUNICATIONS CORP        | COMMON SHS      | 704231109 | 122    | 270000  | SH  | DEFINE |
| PAYCHEX INC                       | COMMON SHS      | 704326107 | 469    | 12640   | SH  | DEFINE |
| PAYCHEX INC                       | COMMON SHS      | 704326107 | 14     | 390     | SH  | DEFINE |
| PAYCHEX INC                       | COMMON SHS      | 704326107 | 18     | 494     | SH  | DEFINE |
| PAYCHEX INC                       | COMMON SHS      | 704326107 | 321    | 8660    | SH  | DEFINE |
| PAYCHEX INC                       | COMMON SHS      | 704326107 | 20448  | 551463  | SH  | DEFINE |
| PAYCHEX INC                       | COMMON SHS      | 704326107 | 77002  | 2076639 | SH  | DEFINE |
| PEABODY ENERGY CORP               | COMMON SHS      | 704549104 | 24     | 290     | SH  | DEFINE |

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|                                    |                 |           |         |          |    |        |
|------------------------------------|-----------------|-----------|---------|----------|----|--------|
| PEABODY ENERGY CORP                | COMMON SHS      | 704549104 | 173989  | 2062700  | SH | DEFINE |
| PEABODY ENERGY CORP                | COMMON SHS      | 704549104 | 87      | 1031     | SH | DEFINE |
| PEABODY ENERGY CORP                | COMMON SHS      | 704549104 | 24584   | 291450   | SH | DEFINE |
| PEABODY ENERGY CORP                | COMMON SHS      | 704549104 | 170604  | 2022572  | SH | DEFINE |
| PEDIATRIX MEDICAL GROUP INC        | COMMON SHS      | 705324101 | 9059    | 117925   | SH | DEFINE |
| PENN NATIONAL GAMING INC           | COMMON SHS      | 707569109 | 9       | 300      | SH | DEFINE |
| PENN NATIONAL GAMING INC           | COMMON SHS      | 707569109 | 40675   | 1307444  | SH | DEFINE |
| PENN VIRGINIA CORP                 | COMMON SHS      | 707882106 | 231     | 4000     | SH | DEFINE |
| PENN VIRGINIA RESOURCES PARTNERS L | LTD PARTNERSHIP | 707884102 | 246     | 4600     | SH | DEFINE |
| PENNEY JC CO INC                   | COMMON SHS      | 708160106 | 1677    | 35371    | SH | DEFINE |
| PENNSYLVANIA REAL ESTATE INVESTMEN | REAL EST INV TR | 709102107 | 219     | 5200     | SH | DEFINE |
| PENNSYLVANIA REAL ESTATE INVESTMEN | REAL EST INV TR | 709102107 | 5926    | 140500   | SH | DEFINE |
| PENTAIR INC                        | COMMON SHS      | 709631105 | 730     | 20000    | SH | DEFINE |
| PENTAIR INC                        | COMMON SHS      | 709631105 | 55626   | 1524000  | SH | DEFINE |
| PEOPLES BANCORP INC                | COMMON SHS      | 709789101 | 25109   | 908747   | SH | DEFINE |
| PEOPLES BANCORP INC                | COMMON SHS      | 709789101 | 75      | 2700     | SH | DEFINE |
| PEOPLES ENERGY CORP                | COMMON SHS      | 711030106 | 254     | 6449     | SH | DEFINE |
| PEOPLES FINANCIAL CORP             | COMMON SHS      | 71103B102 | 191     | 10752    | SH | DEFINE |
| PEPCO HOLDINGS INC                 | COMMON SHS      | 713291102 | 2244    | 96452    | SH | DEFINE |
| PEPCO HOLDINGS INC                 | COMMON SHS      | 713291102 | 44      | 1900     | SH | DEFINE |
| PEPCO HOLDINGS INC                 | COMMON SHS      | 713291102 | 118     | 5056     | SH | DEFINE |
| PEPCO HOLDINGS INC                 | COMMON SHS      | 713291102 | 186211  | 8002200  | SH | DEFINE |
| PEPSIAMERICAS INC                  | COMMON SHS      | 71343P200 | 517     | 22733    | SH | DEFINE |
| PEPSICO INC                        | COMMON SHS      | 713448108 | 372     | 6560     | SH | DEFINE |
| PEPSICO INC                        | COMMON SHS      | 713448108 | 10      | 169      | SH | DEFINE |
| PEPSICO INC                        | COMMON SHS      | 713448108 | 10403   | 183438   | SH | DEFINE |
| PEPSICO INC                        | COMMON SHS      | 713448108 | 223279  | 3937215  | SH | DEFINE |
| PEPSICO INC                        | COMMON SHS      | 713448108 | 46886   | 826762   | SH | DEFINE |
| PERKINELMER INC                    | COMMON SHS      | 714046109 | 578     | 28362    | SH | DEFINE |
| PETRO-CANADA                       | ORDINARY SHS    | 71644E102 | 271005  | 5569363  | SH | DEFINE |
| PETRO-CANADA                       | COMMON SHS      | 71644E102 | 20609   | 423620   | SH | DEFINE |
| PETROCHINA CO LTD                  | AMER DEP RECPT  | 71646E100 | 8739    | 104818   | SH | DEFINE |
| PETROKAZAKHSTAN INC                | ORDINARY SHS    | 71649P102 | 7675    | 122017   | SH | DEFINE |
| PETROLEO BRASILEIRO SA (PETROBRAS) | DEP RCPT PFD    | 71654V101 | 292397  | 4586622  | SH | DEFINE |
| PETROLEO BRASILEIRO SA (PETROBRAS) | DEP RCPT PFD    | 71654V101 | 1596    | 25040    | SH | DEFINE |
| PETROLEO BRASILEIRO SA (PETROBRAS) | DEP RCPT PFD    | 71654V101 | 794     | 12459    | SH | DEFINE |
| PETROLEO BRASILEIRO SA (PETROBRAS) | DEP RCPT PFD    | 71654V101 | 829     | 13000    | SH | DEFINE |
| PETROLEO BRASILEIRO SA (PETROBRAS) | AMER DEP RECPT  | 71654V408 | 10781   | 150800   | SH | DEFINE |
| PETROLEO BRASILEIRO SA (PETROBRAS) | AMER DEP RECPT  | 71654V408 | 3074    | 43000    | SH | DEFINE |
| PETROLEUM & RESOURCES CORP         | CLOSE END MUT F | 716549100 | 5243    | 150000   | SH | DEFINE |
| PETROLEUM & RESOURCES CORP         | CLOSE END MUT F | 716549100 | 98      | 2798     | SH | DEFINE |
| PETROLEUM HELICOPTERS              | COMMON SHS      | 716604103 | 3151    | 95100    | SH | DEFINE |
| PETROLEUM HELICOPTERS              | COMMON SHS      | 716604202 | 17526   | 565000   | SH | DEFINE |
| PETROLEUM HELICOPTERS              | COMMON SHS      | 716604202 | 1551    | 50000    | SH | DEFINE |
| PETSMART INC                       | COMMON SHS      | 716768106 | 26371   | 1210769  | SH | DEFINE |
| PFIZER INC                         | COMMON SHS      | 717081103 | 140380  | 5621929  | SH | DEFINE |
| PFIZER INC                         | COMMON SHS      | 717081103 | 664252  | 26602021 | SH | DEFINE |
| PFIZER INC                         | COMMON SHS      | 717081103 | 27094   | 1085046  | SH | DEFINE |
| PFIZER INC                         | COMMON SHS      | 717081103 | 141108  | 5651100  | SH | DEFINE |
| PFIZER INC                         | COMMON SHS      | 717081103 | 63114   | 2527590  | SH | DEFINE |
| PFIZER INC                         | COMMON SHS      | 717081103 | 9419    | 377217   | SH | DEFINE |
| PFIZER INC                         | COMMON SHS      | 717081103 | 49940   | 2000000  | SH | DEFINE |
| PFIZER INC                         | COMMON SHS      | 717081103 | 30497   | 1221365  | SH | DEFINE |
| PFIZER INC                         | COMMON SHS      | 717081103 | 243725  | 9760718  | SH | DEFINE |
| PFIZER INC                         | COMMON SHS      | 717081103 | 1006596 | 40312232 | SH | DEFINE |
| PG&E CORP                          | COMMON SHS      | 69331C108 | 41      | 1041     | SH | DEFINE |
| PG&E CORP                          | COMMON SHS      | 69331C108 | 471020  | 12000511 | SH | DEFINE |
| PHARMACEUTICAL PRODUCT DEVELOPMENT | COMMON SHS      | 717124101 | 20870   | 362900   | SH | DEFINE |
| PHARMACEUTICAL PRODUCT DEVELOPMENT | COMMON SHS      | 717124101 | 24321   | 422899   | SH | DEFINE |
| PHARMACEUTICAL PRODUCT DEVELOPMENT | COMMON SHS      | 717124101 | 132     | 2300     | SH | DEFINE |
| PHARMACEUTICAL PRODUCT DEVELOPMENT | COMMON SHS      | 717124101 | 150475  | 2616510  | SH | DEFINE |
| PHARMION CORP                      | COMMON SHS      | 71715B409 | 981     | 45000    | SH | DEFINE |

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| PHARMION CORP                      | COMMON SHS      | 71715B409 | 30609  | 1403420 | SH | DEFINE |
| PHASE FORWARD INC                  | COMMON SHS      | 71721R406 | 1636   | 149700  | SH | DEFINE |
| PHELPS DODGE CORP                  | COMMON SHS      | 717265102 | 94786  | 729518  | SH | DEFINE |
| PHELPS DODGE CORP                  | COMMON SHS      | 717265102 | 128    | 982     | SH | DEFINE |
| PHILIPPINE LONG DISTANCE TELEPHONE | AMER DEP RECPT  | 718252604 | 2961   | 97253   | SH | DEFINE |
| PHILIPPINE LONG DISTANCE TELEPHONE | AMER DEP RECPT  | 718252604 | 382    | 12530   | SH | DEFINE |
| PHILIPPINE LONG DISTANCE TELEPHONE | AMER DEP RECPT  | 718252604 | 5779   | 189790  | SH | DEFINE |
| PHILIPPINE LONG DISTANCE TELEPHONE | AMER DEP RECPT  | 718252604 | 8147   | 267559  | SH | DEFINE |
| PHILIPPINE LONG DISTANCE TELEPHONE | CONVERT PREF    | 718252703 | 14     | 260     | SH | DEFINE |
| PHILIPPINE LONG DISTANCE TELEPHONE | CONVERT PREF    | 718252703 | 1958   | 37300   | SH | DEFINE |
| PHOTRONICS INC                     | COMMON SHS      | 719405102 | 11180  | 576300  | SH | DEFINE |
| PIER 1 IMPORTS INC                 | COMMON SHS      | 720279108 | 17120  | 1519100 | SH | DEFINE |
| PINNACLE WEST CAPITAL CORP         | COMMON SHS      | 723484101 | 1      | 25      | SH | DEFINE |
| PINNACLE WEST CAPITAL CORP         | COMMON SHS      | 723484101 | 19     | 425     | SH | DEFINE |
| PINNACLE WEST CAPITAL CORP         | COMMON SHS      | 723484101 | 93     | 2100    | SH | DEFINE |
| PINNACLE WEST CAPITAL CORP         | COMMON SHS      | 723484101 | 253460 | 5750000 | SH | DEFINE |
| PIONEER DRILLING CO                | COMMON SHS      | 723655106 | 2733   | 140000  | SH | DEFINE |
| PIONEER NATURAL RESOURCES CO       | COMMON SHS      | 723787107 | 5195   | 94600   | SH | DEFINE |
| PIONEER NATURAL RESOURCES CO       | COMMON SHS      | 723787107 | 30     | 550     | SH | DEFINE |
| PITNEY BOWES INC                   | COMMON SHS      | 724479100 | 3666   | 87820   | SH | DEFINE |
| PITNEY BOWES INC                   | COMMON SHS      | 724479100 | 5672   | 135898  | SH | DEFINE |
| PITNEY BOWES INC                   | COMMON SHS      | 724479100 | 18942  | 453800  | SH | DEFINE |
| PIXAR                              | COMMON SHS      | 725811103 | 59     | 1320    | SH | DEFINE |
| PIXAR                              | COMMON SHS      | 725811103 | 38     | 850     | SH | DEFINE |
| PIXAR                              | COMMON SHS      | 725811103 | 87374  | 1963020 | SH | DEFINE |
| PLACER DOME INC                    | ORDINARY SHS    | 725906101 | 55165  | 2773500 | SH | DEFINE |
| PLACER DOME INC                    | COMMON SHS      | 725906101 | 155    | 9065    | SH | DEFINE |
| PLACER DOME INC                    | COMMON SHS      | 725906101 | 45270  | 2639655 | SH | DEFINE |
| PLAINS EXPL & PRODTN CO            | COMMON SHS      | 726505100 | 324    | 7575    | SH | DEFINE |
| PLUM CREEK TIMBER CO INC           | REAL EST INV TR | 729251108 | 9461   | 249569  | SH | DEFINE |
| PLUM CREEK TIMBER CO INC           | REAL EST INV TR | 729251108 | 14433  | 380715  | SH | DEFINE |
| PMC-SIERRA INC                     | COMMON SHS      | 69344F106 | 89     | 10100   | SH | DEFINE |
| PMI GROUP INC                      | COMMON SHS      | 69344M101 | 55152  | 1383300 | SH | DEFINE |
| PMI GROUP INC                      | COMMON SHS      | 69344M101 | 10534  | 264200  | SH | DEFINE |
| PNC FINANCIAL SERVICES GROUP       | COMMON SHS      | 693475105 | 4439   | 76505   | SH | DEFINE |
| PNM RESOURCES INC                  | COMMON SHS      | 69349H107 | 53421  | 1863300 | SH | DEFINE |
| PNM RESOURCES INC                  | COMMON SHS      | 69349H107 | 237    | 8250    | SH | DEFINE |
| POGO PRODUCING CO                  | COMMON SHS      | 730448107 | 155490 | 2638100 | SH | DEFINE |
| POGO PRODUCING CO                  | COMMON SHS      | 730448107 | 884    | 15000   | SH | DEFINE |
| POLARIS INDUSTRIES INC             | COMMON SHS      | 731068102 | 595    | 12000   | SH | DEFINE |
| POLARIS INDUSTRIES INC             | COMMON SHS      | 731068102 | 7      | 132     | SH | DEFINE |
| POLARIS INDUSTRIES INC             | COMMON SHS      | 731068102 | 45     | 900     | SH | DEFINE |
| POLARIS INDUSTRIES INC             | COMMON SHS      | 731068102 | 3740   | 75486   | SH | DEFINE |
| POLO RALPH LAUREN CORP             | COMMON SHS      | 731572103 | 64570  | 1283700 | SH | DEFINE |
| POLYONE CORP                       | COMMON SHS      | 73179P106 | 8484   | 1400000 | SH | DEFINE |
| PORTUGAL TELECOM SGPS SA           | AMER DEP RECPT  | 737273102 | 65     | 7162    | SH | DEFINE |
| PORTUGAL TELECOM SGPS SA           | AMER DEP RECPT  | 737273102 | 20281  | 2228684 | SH | DEFINE |
| PORTUGAL TELECOM SGPS SA           | AMER DEP RECPT  | 737273102 | 6      | 712     | SH | DEFINE |
| PORTUGAL TELECOM SGPS SA           | AMER DEP RECPT  | 737273102 | 62     | 6800    | SH | DEFINE |
| POSCO                              | AMER DEP RECPT  | 693483109 | 1009   | 17844   | SH | DEFINE |
| POSCO                              | AMER DEP RECPT  | 693483109 | 1687   | 29834   | SH | DEFINE |
| POSCO                              | AMER DEP RECPT  | 693483109 | 49769  | 879937  | SH | DEFINE |
| POSCO                              | AMER DEP RECPT  | 693483109 | 11     | 190     | SH | DEFINE |
| POSCO                              | AMER DEP RECPT  | 693483109 | 1608   | 28425   | SH | DEFINE |
| POTASH CORP OF SASKATCHEWAN INC    | ORDINARY SHS    | 73755L107 | 223    | 2062    | SH | DEFINE |
| POTASH CORP OF SASKATCHEWAN INC    | COMMON SHS      | 73755L107 | 196    | 2100    | SH | DEFINE |
| POTLATCH CORP                      | COMMON SHS      | 737628107 | 221518 | 4250160 | SH | DEFINE |
| POTLATCH CORP                      | COMMON SHS      | 737628107 | 5      | 88      | SH | DEFINE |
| POWELL INDUSTRIES INC              | COMMON SHS      | 739128106 | 5052   | 230800  | SH | DEFINE |
| POWER INTEGRATIONS INC             | COMMON SHS      | 739276103 | 28730  | 1320900 | SH | DEFINE |
| POZEN INC                          | COMMON SHS      | 73941U102 | 1649   | 150000  | SH | DEFINE |
| POZEN INC                          | COMMON SHS      | 73941U102 | 11288  | 1027086 | SH | DEFINE |

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| PPG INDUSTRIES INC                 | COMMON SHS      | 693506107 | 1006   | 17000    | SH  | DEFINE |
| PPG INDUSTRIES INC                 | COMMON SHS      | 693506107 | 50     | 850      | SH  | DEFINE |
| PPG INDUSTRIES INC                 | COMMON SHS      | 693506107 | 2754   | 46524    | SH  | DEFINE |
| PPL CORP                           | COMMON SHS      | 69351T106 | 3      | 80       | SH  | DEFINE |
| PPL CORP                           | COMMON SHS      | 69351T106 | 376    | 11642    | SH  | DEFINE |
| PPL CORP                           | COMMON SHS      | 69351T106 | 231496 | 7160400  | SH  | DEFINE |
| PRAXAIR INC                        | COMMON SHS      | 74005P104 | 170890 | 3565400  | SH  | DEFINE |
| PRAXAIR INC                        | COMMON SHS      | 74005P104 | 213    | 4446     | SH  | DEFINE |
| PRAXAIR INC                        | COMMON SHS      | 74005P104 | 13177  | 274925   | SH  | DEFINE |
| PRAXAIR INC                        | COMMON SHS      | 74005P104 | 24181  | 504500   | SH  | DEFINE |
| PRECISION DRILLING CORP            | ORDINARY SHS    | 74022D100 | 3591   | 62772    | SH  | DEFINE |
| PRECISION DRILLING CORP            | ORDINARY SHS    | 74022D100 | 7267   | 127020   | SH  | DEFINE |
| PRECISION DRILLING CORP            | COMMON SHS      | 74022D100 | 2263   | 46000    | SH  | DEFINE |
| PREMIUM STANDARD FARMS INC         | COMMON SHS      | 74060C105 | 25194  | 1700000  | SH  | DEFINE |
| PREPAID LEGAL SERVICES INC         | COMMON SHS      | 740065107 | 321    | 8300     | SH  | DEFINE |
| PRESIDENTIAL LIFE CORP             | COMMON SHS      | 740884101 | 12733  | 707400   | SH  | DEFINE |
| PRESTIGE BRANDS HOLDINGS INC       | COMMON SHS      | 74112D101 | 15352  | 1246100  | SH  | DEFINE |
| PRINCIPAL FINANCIAL GROUP          | COMMON SHS      | 74251V102 | 10658  | 225000   | SH  | DEFINE |
| PRINTRONIX INC                     | COMMON SHS      | 742578107 | 2035   | 130000   | SH  | DEFINE |
| PROCTER & GAMBLE CO                | COMMON SHS      | 742718109 | 1783   | 29980    | SH  | DEFINE |
| PROCTER & GAMBLE CO                | COMMON SHS      | 742718109 | 22     | 370      | SH  | DEFINE |
| PROCTER & GAMBLE CO                | COMMON SHS      | 742718109 | 149946 | 2521800  | SH  | DEFINE |
| PROCTER & GAMBLE CO                | COMMON SHS      | 742718109 | 1006   | 16920    | SH  | DEFINE |
| PROCTER & GAMBLE CO                | COMMON SHS      | 742718109 | 492    | 8278     | SH  | DEFINE |
| PROCTER & GAMBLE CO                | COMMON SHS      | 742718109 | 26335  | 442910   | SH  | DEFINE |
| PROCTER & GAMBLE CO                | COMMON SHS      | 742718109 | 283763 | 4772326  | SH  | DEFINE |
| PROCTER & GAMBLE CO                | COMMON SHS      | 742718109 | 84216  | 1416352  | SH  | DEFINE |
| PROGRESS ENERGY INC                | COMMON SHS      | 743263105 | 3686   | 82379    | SH  | DEFINE |
| PROGRESS ENERGY INC                | COMMON SHS      | 743263105 | 440564 | 9845000  | SH  | DEFINE |
| PROGRESSIVE CORP                   | COMMON SHS      | 743315103 | 1303   | 12434    | SH  | DEFINE |
| PROGRESSIVE CORP                   | COMMON SHS      | 743315103 | 11     | 102      | SH  | DEFINE |
| PROLIANCE INTERNATIONAL INC        | COMMON SHS      | 74340R104 | 1117   | 203800   | SH  | DEFINE |
| PROLOGIS                           | REAL EST INV TR | 743410102 | 537    | 12128    | SH  | DEFINE |
| PROLOGIS                           | REAL EST INV TR | 743410102 | 2428   | 54785    | SH  | DEFINE |
| PROLOGIS                           | REAL EST INV TR | 743410102 | 122580 | 2766415  | SH  | DEFINE |
| PROSPERITY BANCSHARES INC          | COMMON SHS      | 743606105 | 4623   | 152837   | SH  | DEFINE |
| PROSPERITY BANCSHARES INC          | COMMON SHS      | 743606105 | 1      | 17       | SH  | DEFINE |
| PROSPERITY BANCSHARES INC          | COMMON SHS      | 743606105 | 177    | 5850     | SH  | DEFINE |
| PROTECTIVE LIFE CORP               | COMMON SHS      | 743674103 | 9723   | 236100   | SH  | DEFINE |
| PROTECTIVE LIFE CORP               | COMMON SHS      | 743674103 | 74     | 1800     | SH  | DEFINE |
| PROTECTIVE LIFE CORP               | COMMON SHS      | 743674103 | 4      | 101      | SH  | DEFINE |
| PROTEIN DESIGN LABS INC            | COMMON SHS      | 74369L103 | 1681   | 60028    | SH  | DEFINE |
| PROTEIN DESIGN LABS INC            | COMMON SHS      | 74369L103 | 43397  | 1549900  | SH  | DEFINE |
| PROTEIN DESIGN LABS INC            | CONVERTIBLE BD  | 74369LAD5 | 16655  | 11150000 | PRN | DEFINE |
| PROVIDENCE & WORCHESTER RAILROAD C | COMMON SHS      | 743737108 | 2868   | 205000   | SH  | DEFINE |
| PROVIDENCE SERVICE CORP            | COMMON SHS      | 743815102 | 245    | 8000     | SH  | DEFINE |
| PROVIDIAN FINANCIAL CORP           | COMMON SHS      | 74406A102 | 35217  | 1991900  | SH  | DEFINE |
| PROVIDIAN FINANCIAL CORP           | COMMON SHS      | 74406A102 | 112    | 6350     | SH  | DEFINE |
| PROVIDIAN FINANCIAL CORP           | COMMON SHS      | 74406A102 | 1      | 48       | SH  | DEFINE |
| PROVIDIAN FINANCIAL CORP           | CONVERTIBLE BD  | 74406AAC6 | 12229  | 9000000  | PRN | DEFINE |
| PRUDENTIAL FINANCIAL INC           | COMMON SHS      | 744320102 | 97962  | 1450000  | SH  | DEFINE |
| PRUDENTIAL FINANCIAL INC           | COMMON SHS      | 744320102 | 197730 | 2926736  | SH  | DEFINE |
| PRUDENTIAL FINANCIAL INC           | COMMON SHS      | 744320102 | 1      | 15       | SH  | DEFINE |
| PRUDENTIAL FINANCIAL INC           | COMMON SHS      | 744320102 | 38577  | 571006   | SH  | DEFINE |
| PRUDENTIAL FINANCIAL INC           | COMMON SHS      | 744320102 | 4      | 65       | SH  | DEFINE |
| PS BUSINESS PARKS INC              | REAL EST INV TR | 69360J107 | 266    | 5810     | SH  | DEFINE |
| PS BUSINESS PARKS INC              | REAL EST INV TR | 69360J107 | 49052  | 1071000  | SH  | DEFINE |
| PSYCHIATRIC SOLUTIONS INC          | COMMON SHS      | 74439H108 | 30433  | 561190   | SH  | DEFINE |
| PUBLIC SERVICE ENTERPRISE GROUP IN | COMMON SHS      | 744573106 | 169    | 2630     | SH  | DEFINE |
| PUBLIC SERVICE ENTERPRISE GROUP IN | COMMON SHS      | 744573106 | 4239   | 65865    | SH  | DEFINE |
| PUBLIC SERVICE ENTERPRISE GROUP IN | COMMON SHS      | 744573106 | 535359 | 8318202  | SH  | DEFINE |
| PUBLIC STORAGE INC                 | REAL EST INV TR | 74460D109 | 275    | 4106     | SH  | DEFINE |

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|                                    |                 |           |        |         |    |        |
|------------------------------------|-----------------|-----------|--------|---------|----|--------|
| PUBLIC STORAGE INC                 | REAL EST INV TR | 74460D109 | 1175   | 17542   | SH | DEFINE |
| PUBLIC STORAGE INC                 | REAL EST INV TR | 74460D109 | 44843  | 669300  | SH | DEFINE |
| PUGET ENERGY INC                   | COMMON SHS      | 745310102 | 728    | 31000   | SH | DEFINE |
| PUGET ENERGY INC                   | COMMON SHS      | 745310102 | 52     | 2200    | SH | DEFINE |
| PUGET ENERGY INC                   | COMMON SHS      | 745310102 | 150554 | 6412000 | SH | DEFINE |
| PULTE HOMES INC                    | COMMON SHS      | 745867101 | 111837 | 2605700 | SH | DEFINE |
| PUTNAM MUNICIPAL OPPORTUNITIES TRU | CLOSE END MUT F | 746922103 | 356    | 30000   | SH | DEFINE |
| QLT INC                            | ORDINARY SHS    | 746927102 | 7938   | 1034968 | SH | DEFINE |
| QUALCOMM INC                       | COMMON SHS      | 747525103 | 595    | 13300   | SH | DEFINE |
| QUALCOMM INC                       | COMMON SHS      | 747525103 | 18     | 410     | SH | DEFINE |
| QUALCOMM INC                       | COMMON SHS      | 747525103 | 12     | 263     | SH | DEFINE |
| QUALCOMM INC                       | COMMON SHS      | 747525103 | 605    | 13530   | SH | DEFINE |
| QUALCOMM INC                       | COMMON SHS      | 747525103 | 127489 | 2848915 | SH | DEFINE |
| QUALCOMM INC                       | COMMON SHS      | 747525103 | 118737 | 2653343 | SH | DEFINE |
| QUANEX CORP                        | COMMON SHS      | 747620102 | 4396   | 66386   | SH | DEFINE |
| QUANEX CORP                        | COMMON SHS      | 747620102 | 85     | 1288    | SH | DEFINE |
| QUANTA SERVICES INC                | COMMON SHS      | 74762E102 | 19140  | 1500000 | SH | DEFINE |
| QUEBECOR WORLD INC                 | ORDINARY SHS    | 748203106 | 15877  | 728300  | SH | DEFINE |
| QUEBECOR WORLD INC                 | ORDINARY SHS    | 748203106 | 69921  | 3207368 | SH | DEFINE |
| QUEBECOR WORLD INC                 | ORDINARY SHS    | 748203106 | 25299  | 1160513 | SH | DEFINE |
| QUEBECOR WORLD INC                 | ORDINARY SHS    | 748203106 | 11616  | 532826  | SH | DEFINE |
| QUEBECOR WORLD INC                 | ORDINARY SHS    | 748203106 | 19538  | 896255  | SH | DEFINE |
| QUEENSTAKE RES LTD YUKON           | ORDINARY SHS    | 748314101 | 1875   | 7500000 | SH | DEFINE |
| QUEST DIAGNOSTICS INC              | COMMON SHS      | 74834L100 | 1      | 27      | SH | DEFINE |
| QUEST DIAGNOSTICS INC              | COMMON SHS      | 74834L100 | 10108  | 200000  | SH | DEFINE |
| QUEST DIAGNOSTICS INC              | COMMON SHS      | 74834L100 | 29328  | 580285  | SH | DEFINE |
| QUEST DIAGNOSTICS INC              | COMMON SHS      | 74834L100 | 21378  | 422982  | SH | DEFINE |
| QUEST SOFTWARE INC                 | COMMON SHS      | 74834T103 | 9502   | 630505  | SH | DEFINE |
| QUEST SOFTWARE INC                 | COMMON SHS      | 74834T103 | 29579  | 1962800 | SH | DEFINE |
| QUESTAR CORP                       | COMMON SHS      | 748356102 | 705    | 8000    | SH | DEFINE |
| QUESTAR CORP                       | COMMON SHS      | 748356102 | 9      | 97      | SH | DEFINE |
| QUESTAR CORP                       | COMMON SHS      | 748356102 | 2733   | 31013   | SH | DEFINE |
| QUESTAR CORP                       | COMMON SHS      | 748356102 | 26753  | 303600  | SH | DEFINE |
| QUINENCO SA                        | AMER DEP RECPT  | 748718103 | 1284   | 98003   | SH | DEFINE |
| R & G FINANCIAL CORP               | COMMON SHS      | 749136107 | 722    | 52485   | SH | DEFINE |
| R R DONNELLEY & SONS CO            | COMMON SHS      | 257867101 | 37395  | 1008776 | SH | DEFINE |
| R R DONNELLEY & SONS CO            | COMMON SHS      | 257867101 | 84775  | 2286900 | SH | DEFINE |
| R R DONNELLEY & SONS CO            | COMMON SHS      | 257867101 | 3843   | 103660  | SH | DEFINE |
| R R DONNELLEY & SONS CO            | COMMON SHS      | 257867101 | 7086   | 191156  | SH | DEFINE |
| R R DONNELLEY & SONS CO            | COMMON SHS      | 257867101 | 8737   | 235700  | SH | DEFINE |
| R R DONNELLEY & SONS CO            | COMMON SHS      | 257867101 | 1086   | 29303   | SH | DEFINE |
| R R DONNELLEY & SONS CO            | COMMON SHS      | 257867101 | 28388  | 765800  | SH | DEFINE |
| R.H. DONNELLEY CORP                | COMMON SHS      | 74955W307 | 17     | 273     | SH | DEFINE |
| R.H. DONNELLEY CORP                | COMMON SHS      | 74955W307 | 313    | 4952    | SH | DEFINE |
| R.H. DONNELLEY CORP                | COMMON SHS      | 74955W307 | 21     | 328     | SH | DEFINE |
| RACKABLE SYSTEMS INC               | COMMON SHS      | 750077109 | 2215   | 168279  | SH | DEFINE |
| RADIAN GROUP INC                   | COMMON SHS      | 750236101 | 42714  | 804400  | SH | DEFINE |
| RADIAN GROUP INC                   | COMMON SHS      | 750236101 | 3823   | 72000   | SH | DEFINE |
| RADIAN GROUP INC                   | COMMON SHS      | 750236101 | 451    | 8500    | SH | DEFINE |
| RADIAN GROUP INC                   | COMMON SHS      | 750236101 | 5647   | 106354  | SH | DEFINE |
| RADIO ONE INC                      | COMMON SHS      | 75040P108 | 520    | 39500   | SH | DEFINE |
| RADIO ONE INC                      | COMMON SHS      | 75040P405 | 1      | 64      | SH | DEFINE |
| RADIO ONE INC                      | COMMON SHS      | 75040P405 | 8068   | 613500  | SH | DEFINE |
| RADIO SHACK CORP                   | COMMON SHS      | 750438103 | 595    | 24000   | SH | DEFINE |
| RADIO SHACK CORP                   | COMMON SHS      | 750438103 | 18     | 730     | SH | DEFINE |
| RADIO SHACK CORP                   | COMMON SHS      | 750438103 | 346    | 13940   | SH | DEFINE |
| RADIO SHACK CORP                   | COMMON SHS      | 750438103 | 1668   | 67250   | SH | DEFINE |
| RADIO SHACK CORP                   | COMMON SHS      | 750438103 | 17225  | 694550  | SH | DEFINE |
| RAMCO-GERSHENSON PPTYS TR          | REAL EST INV TR | 751452202 | 146    | 4999    | SH | DEFINE |
| RAMCO-GERSHENSON PPTYS TR          | REAL EST INV TR | 751452202 | 13200  | 452200  | SH | DEFINE |
| RANDGOLD RESOURCES LTD             | AMER DEP RECPT  | 752344309 | 22442  | 1427600 | SH | DEFINE |
| RAYONIER INC                       | REAL EST INV TR | 754907103 | 461    | 8000    | SH | DEFINE |

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|                               |                 |           |        |          |     |        |
|-------------------------------|-----------------|-----------|--------|----------|-----|--------|
| RAYONIER INC                  | REAL EST INV TR | 754907103 | 68     | 1178     | SH  | DEFINE |
| RAYTHEON CO                   | COMMON SHS      | 755111507 | 19145  | 503550   | SH  | DEFINE |
| RAYTHEON CO                   | COMMON SHS      | 755111507 | 475684 | 12511417 | SH  | DEFINE |
| RAYTHEON CO                   | COMMON SHS      | 755111507 | 4901   | 128900   | SH  | DEFINE |
| RAYTHEON CO                   | COMMON SHS      | 755111507 | 8975   | 236047   | SH  | DEFINE |
| RAYTHEON CO                   | COMMON SHS      | 755111507 | 22812  | 600000   | SH  | DEFINE |
| RAYTHEON CO                   | COMMON SHS      | 755111507 | 236    | 6200     | SH  | DEFINE |
| RAYTHEON CO                   | COMMON SHS      | 755111507 | 5896   | 155086   | SH  | DEFINE |
| RAYTHEON CO                   | COMMON SHS      | 755111507 | 31568  | 830290   | SH  | DEFINE |
| REALNETWORKS INC              | COMMON SHS      | 75605L104 | 82     | 14312    | SH  | DEFINE |
| RED ROBIN GOURMET BURGERS     | COMMON SHS      | 75689M101 | 2064   | 45021    | SH  | DEFINE |
| REEBOK INTERNATIONAL LTD      | COMMON SHS      | 758110100 | 70226  | 1241400  | SH  | DEFINE |
| REEBOK INTERNATIONAL LTD      | COMMON SHS      | 758110100 | 221    | 3900     | SH  | DEFINE |
| REEBOK INTERNATIONAL LTD      | CONVERTIBLE BD  | 758110AH3 | 11     | 10000    | PRN | DEFINE |
| REED ELSEVIER NV              | AMER DEP RECPT  | 758204101 | 32     | 1150     | SH  | DEFINE |
| REED ELSEVIER NV              | AMER DEP RECPT  | 758204101 | 22609  | 817692   | SH  | DEFINE |
| REED ELSEVIER PLC             | AMER DEP RECPT  | 758205108 | 263    | 7118     | SH  | DEFINE |
| REGAL ENTERTAINMENT GROUP     | COMMON SHS      | 758766109 | 561    | 28000    | SH  | DEFINE |
| REGAL ENTERTAINMENT GROUP     | COMMON SHS      | 758766109 | 6603   | 329500   | SH  | DEFINE |
| REGAL ENTERTAINMENT GROUP     | COMMON SHS      | 758766109 | 9      | 452      | SH  | DEFINE |
| REGENCY CENTERS CORP          | REAL EST INV TR | 758849103 | 201    | 3495     | SH  | DEFINE |
| REGENCY CENTERS CORP          | REAL EST INV TR | 758849103 | 804    | 14000    | SH  | DEFINE |
| REGENCY CENTERS CORP          | REAL EST INV TR | 758849103 | 34309  | 597200   | SH  | DEFINE |
| REGENERATION TECHNOLOGIES INC | COMMON SHS      | 75886N100 | 301    | 36800    | SH  | DEFINE |
| REGIONS FINANCIAL CORP        | COMMON SHS      | 7591EP100 | 947    | 30440    | SH  | DEFINE |
| REGIS CORP                    | COMMON SHS      | 758932107 | 27117  | 717000   | SH  | DEFINE |
| REGIS CORP                    | COMMON SHS      | 758932107 | 340    | 9000     | SH  | DEFINE |
| REGIS CORP                    | COMMON SHS      | 758932107 | 14092  | 372600   | SH  | DEFINE |
| REHABCARE GROUP INC           | COMMON SHS      | 759148109 | 13363  | 651221   | SH  | DEFINE |
| REHABCARE GROUP INC           | COMMON SHS      | 759148109 | 15129  | 737300   | SH  | DEFINE |
| RELIANCE STEEL & ALUMINUM CO  | COMMON SHS      | 759509102 | 93660  | 1769500  | SH  | DEFINE |
| RENAISSANCE HOLDINGS LTD      | ORDINARY SHS    | G7496G103 | 868    | 19850    | SH  | DEFINE |
| RENT-A-CENTER INC             | COMMON SHS      | 76009N100 | 15     | 770      | SH  | DEFINE |
| RENT-A-CENTER INC             | COMMON SHS      | 76009N100 | 14762  | 764470   | SH  | DEFINE |
| REPSOL YPF SA                 | AMER DEP RECPT  | 76026T205 | 28963  | 896404   | SH  | DEFINE |
| REPSOL YPF SA                 | AMER DEP RECPT  | 76026T205 | 24326  | 752905   | SH  | DEFINE |
| REPSOL YPF SA                 | AMER DEP RECPT  | 76026T205 | 228    | 7050     | SH  | DEFINE |
| REPUBLIC AIRWAYS HOLDINGS INC | COMMON SHS      | 760276105 | 15005  | 1048600  | SH  | DEFINE |
| REPUBLIC BANCORP INC          | COMMON SHS      | 760282103 | 167    | 11791    | SH  | DEFINE |
| REPUBLIC SERVICES INC         | COMMON SHS      | 760759100 | 212557 | 6023150  | SH  | DEFINE |
| REPUBLIC SERVICES INC         | COMMON SHS      | 760759100 | 53328  | 1511150  | SH  | DEFINE |
| RESEARCH IN MOTION LTD        | ORDINARY SHS    | 760975102 | 51713  | 652123   | SH  | DEFINE |
| RESEARCH IN MOTION LTD        | COMMON SHS      | 760975102 | 45     | 655      | SH  | DEFINE |
| RESEARCH IN MOTION LTD        | COMMON SHS      | 760975102 | 1676   | 24500    | SH  | DEFINE |
| RESMED INC                    | COMMON SHS      | 761152107 | 2      | 19       | SH  | DEFINE |
| RESMED INC                    | COMMON SHS      | 761152107 | 64230  | 806400   | SH  | DEFINE |
| RESPIRONICS INC               | COMMON SHS      | 761230101 | 1      | 21       | SH  | DEFINE |
| RESPIRONICS INC               | COMMON SHS      | 761230101 | 4286   | 101620   | SH  | DEFINE |
| REUTERS GROUP PLC             | AMER DEP RECPT  | 76132M102 | 742    | 18743    | SH  | DEFINE |
| REYNOLDS & REYNOLDS CO        | COMMON SHS      | 761695105 | 101343 | 3697300  | SH  | DEFINE |
| REYNOLDS & REYNOLDS CO        | COMMON SHS      | 761695105 | 56     | 2044     | SH  | DEFINE |
| REYNOLDS & REYNOLDS CO        | COMMON SHS      | 761695105 | 1083   | 39516    | SH  | DEFINE |
| REYNOLDS AMERICAN INC         | COMMON SHS      | 761713106 | 503676 | 6066918  | SH  | DEFINE |
| REYNOLDS AMERICAN INC         | COMMON SHS      | 761713106 | 274    | 3300     | SH  | DEFINE |
| REYNOLDS AMERICAN INC         | COMMON SHS      | 761713106 | 2      | 24       | SH  | DEFINE |
| RIGEL PHARMACEUTICALS INC     | COMMON SHS      | 766559603 | 1189   | 50000    | SH  | DEFINE |
| RIGEL PHARMACEUTICALS INC     | COMMON SHS      | 766559603 | 71     | 3000     | SH  | DEFINE |
| RIGEL PHARMACEUTICALS INC     | COMMON SHS      | 766559603 | 6537   | 275000   | SH  | DEFINE |
| RIGHTNOW TECHNOLOGIES INC     | COMMON SHS      | 76657R106 | 13113  | 890800   | SH  | DEFINE |
| RIO NARCEA GOLD MINES LTD     | ORDINARY SHS    | 766909105 | 13234  | 8169400  | SH  | DEFINE |
| RIO NARCEA GOLD MINES LTD     | ORDINARY SHS    | 766909105 | 1782   | 1100000  | SH  | DEFINE |
| RIO TINTO PLC                 | AMER DEP RECPT  | 767204100 | 10386  | 63216    | SH  | DEFINE |



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|                                  |                 |           |        |         |    |        |
|----------------------------------|-----------------|-----------|--------|---------|----|--------|
| RITCHIE BROTHERS AUCTIONEERS INC | COMMON SHS      | 767744105 | 6936   | 157674  | SH | DEFINE |
| RLI CORPORATION                  | COMMON SHS      | 749607107 | 77589  | 1677236 | SH | DEFINE |
| RLI CORPORATION                  | COMMON SHS      | 749607107 | 204    | 4400    | SH | DEFINE |
| RLI CORPORATION                  | COMMON SHS      | 749607107 | 6      | 137     | SH | DEFINE |
| ROBERT HALF INTL INC             | COMMON SHS      | 770323103 | 374    | 10510   | SH | DEFINE |
| ROBERT HALF INTL INC             | COMMON SHS      | 770323103 | 83     | 2330    | SH | DEFINE |
| ROBERT HALF INTL INC             | COMMON SHS      | 770323103 | 10677  | 300000  | SH | DEFINE |
| ROBERT HALF INTL INC             | COMMON SHS      | 770323103 | 2278   | 64000   | SH | DEFINE |
| ROBERT HALF INTL INC             | COMMON SHS      | 770323103 | 96640  | 2715364 | SH | DEFINE |
| ROCKFORD CORP                    | COMMON SHS      | 77316P101 | 1938   | 575000  | SH | DEFINE |
| ROCKWELL AUTOMATION INC          | COMMON SHS      | 773903109 | 2731   | 51635   | SH | DEFINE |
| ROCKWELL AUTOMATION INC          | COMMON SHS      | 773903109 | 510    | 9635    | SH | DEFINE |
| ROCKWELL AUTOMATION INC          | COMMON SHS      | 773903109 | 71290  | 1347630 | SH | DEFINE |
| ROCKWELL COLLINS INC             | COMMON SHS      | 774341101 | 112    | 2325    | SH | DEFINE |
| ROCKWELL COLLINS INC             | COMMON SHS      | 774341101 | 4832   | 100000  | SH | DEFINE |
| ROCKWELL COLLINS INC             | COMMON SHS      | 774341101 | 369    | 7635    | SH | DEFINE |
| ROCKWELL COLLINS INC             | COMMON SHS      | 774341101 | 158457 | 3279320 | SH | DEFINE |
| ROCKWOOD HOLDINGS INC            | COMMON SHS      | 774415103 | 25070  | 1316030 | SH | DEFINE |
| ROGERS COMMUNICATIONS INC        | ORDINARY SHS    | 775109200 | 6      | 135     | SH | DEFINE |
| ROGERS COMMUNICATIONS INC        | COMMON SHS      | 775109200 | 20     | 500     | SH | DEFINE |
| ROGERS COMMUNICATIONS INC        | ORDINARY SHS    | 775109200 | 11943  | 261000  | SH | DEFINE |
| ROHM & HAAS CO                   | COMMON SHS      | 775371107 | 1432   | 34818   | SH | DEFINE |
| ROPER INDUSTRIES INC             | COMMON SHS      | 776696106 | 212001 | 5395800 | SH | DEFINE |
| ROPER INDUSTRIES INC             | COMMON SHS      | 776696106 | 220    | 5600    | SH | DEFINE |
| ROPER INDUSTRIES INC             | COMMON SHS      | 776696106 | 82     | 2076    | SH | DEFINE |
| ROSS STORES INC                  | COMMON SHS      | 778296103 | 12     | 510     | SH | DEFINE |
| ROSS STORES INC                  | COMMON SHS      | 778296103 | 4      | 174     | SH | DEFINE |
| ROSS STORES INC                  | COMMON SHS      | 778296103 | 164    | 6920    | SH | DEFINE |
| ROSS STORES INC                  | COMMON SHS      | 778296103 | 1315   | 55483   | SH | DEFINE |
| ROSS STORES INC                  | COMMON SHS      | 778296103 | 44791  | 1889929 | SH | DEFINE |
| ROSTELECOM                       | AMER DEP RECPT  | 778529107 | 3842   | 256460  | SH | DEFINE |
| ROWAN COMPANIES INC              | COMMON SHS      | 779382100 | 18032  | 508100  | SH | DEFINE |
| ROWAN COMPANIES INC              | COMMON SHS      | 779382100 | 14     | 400     | SH | DEFINE |
| ROWAN COMPANIES INC              | COMMON SHS      | 779382100 | 91416  | 2575838 | SH | DEFINE |
| ROYAL BANK OF CANADA             | ORDINARY SHS    | 780087102 | 395694 | 4672265 | SH | DEFINE |
| ROYAL BANK OF CANADA             | COMMON SHS      | 780087102 | 40967  | 484320  | SH | DEFINE |
| ROYAL BANK OF CANADA             | COMMON SHS      | 780087102 | 679    | 9300    | SH | DEFINE |
| ROYAL BANK OF SCOTLAND GROUP PLC | AMER DEP RECPT  | 780097788 | 660    | 27280   | SH | DEFINE |
| ROYAL CARIBBEAN CRUISES LTD      | COMMON SHS      | V7780T103 | 4661   | 107892  | SH | DEFINE |
| ROYAL DUTCH PETROLEUM CO         | NEW YORK SHARES | 780257804 | 494    | 7870    | SH | DEFINE |
| ROYAL DUTCH PETROLEUM CO         | NEW YORK SHARES | 780257804 | 387    | 6160    | SH | DEFINE |
| ROYAL DUTCH PETROLEUM CO         | NEW YORK SHARES | 780257804 | 692    | 11016   | SH | DEFINE |
| ROYAL DUTCH SHELL                | AMER DEP RECPT  | 780259107 | 17810  | 258599  | SH | DEFINE |
| ROYAL DUTCH SHELL                | AMER DEP RECPT  | 780259107 | 160307 | 2327680 | SH | DEFINE |
| ROYAL DUTCH SHELL                | AMER DEP RECPT  | 780259107 | 38769  | 562924  | SH | DEFINE |
| ROYAL DUTCH SHELL                | AMER DEP RECPT  | 780259107 | 7836   | 113782  | SH | DEFINE |
| ROYAL DUTCH SHELL                | AMER DEP RECPT  | 780259107 | 1555   | 22582   | SH | DEFINE |
| ROYAL DUTCH SHELL                | AMER DEP RECPT  | 780259107 | 38606  | 560557  | SH | DEFINE |
| ROYAL DUTCH SHELL                | AMER DEP RECPT  | 780259206 | 11546  | 175900  | SH | DEFINE |
| ROYAL DUTCH SHELL                | AMER DEP RECPT  | 780259206 | 3615   | 55080   | SH | DEFINE |
| ROYAL DUTCH SHELL                | AMER DEP RECPT  | 780259206 | 288    | 4394    | SH | DEFINE |
| ROYAL DUTCH SHELL                | AMER DEP RECPT  | 780259206 | 18379  | 280000  | SH | DEFINE |
| ROYAL DUTCH SHELL                | AMER DEP RECPT  | 780259206 | 46566  | 709412  | SH | DEFINE |
| ROYAL DUTCH SHELL                | AMER DEP RECPT  | 780259206 | 441536 | 6726633 | SH | DEFINE |
| ROYAL GROUP TECHNOLOGIES LTD     | ORDINARY SHS    | 779915107 | 3696   | 315900  | SH | DEFINE |
| ROYAL GROUP TECHNOLOGIES LTD     | ORDINARY SHS    | 779915107 | 39258  | 3355400 | SH | DEFINE |
| RPM INTERNATIONAL INC            | COMMON SHS      | 749685103 | 27383  | 1488200 | SH | DEFINE |
| RPM INTERNATIONAL INC            | COMMON SHS      | 749685103 | 7      | 393     | SH | DEFINE |
| RPM INTERNATIONAL INC            | COMMON SHS      | 749685103 | 12769  | 693969  | SH | DEFINE |
| RPM INTERNATIONAL INC            | COMMON SHS      | 749685103 | 410    | 22291   | SH | DEFINE |
| RSA SECURITY INC                 | COMMON SHS      | 749719100 | 14490  | 1140008 | SH | DEFINE |
| RSA SECURITY INC                 | COMMON SHS      | 749719100 | 48     | 3760    | SH | DEFINE |

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|---------------------------------|-----------------|-----------|--------|----------|----|--------|
| RSA SECURITY INC                | COMMON SHS      | 749719100 | 2567   | 202000   | SH | DEFINE |
| RTI INTERNATIONAL METALS INC    | COMMON SHS      | 74973W107 | 12592  | 320000   | SH | DEFINE |
| RUSS BERRIE & CO INC            | COMMON SHS      | 782233100 | 31527  | 2232800  | SH | DEFINE |
| RUSSELL CORP                    | COMMON SHS      | 782352108 | 29092  | 2072100  | SH | DEFINE |
| RUSSELL CORP                    | COMMON SHS      | 782352108 | 5      | 385      | SH | DEFINE |
| RUTH'S CHRIS STEAK HOUSE INC    | COMMON SHS      | 783332109 | 5119   | 278531   | SH | DEFINE |
| RUTH'S CHRIS STEAK HOUSE INC    | COMMON SHS      | 783332109 | 70     | 3800     | SH | DEFINE |
| RYLAND GROUP INC                | COMMON SHS      | 783764103 | 52     | 757      | SH | DEFINE |
| RYLAND GROUP INC                | COMMON SHS      | 783764103 | 66177  | 967210   | SH | DEFINE |
| S & P 500 DEPOSITORY RECEIPT    | OPEN END UT TR  | 78462F103 | 721    | 5857     | SH | DEFINE |
| S & P 500 DEPOSITORY RECEIPT    | OPEN END UT TR  | 78462F103 | 6049   | 49163    | SH | DEFINE |
| SAFECO CORP                     | COMMON SHS      | 786429100 | 256    | 4800     | SH | DEFINE |
| SAFECO CORP                     | COMMON SHS      | 786429100 | 17     | 314      | SH | DEFINE |
| SAFENET INC                     | COMMON SHS      | 78645R107 | 363    | 10000    | SH | DEFINE |
| SAFENET INC                     | COMMON SHS      | 78645R107 | 115    | 3154     | SH | DEFINE |
| SAFENET INC                     | COMMON SHS      | 78645R107 | 1699   | 46800    | SH | DEFINE |
| SAFETY INSURANCE GROUP INC      | COMMON SHS      | 78648T100 | 3025   | 85000    | SH | DEFINE |
| SAFETY INSURANCE GROUP INC      | COMMON SHS      | 78648T100 | 23994  | 674180   | SH | DEFINE |
| SAFeway INC                     | COMMON SHS      | 786514208 | 12     | 465      | SH | DEFINE |
| SAFeway INC                     | COMMON SHS      | 786514208 | 502    | 19625    | SH | DEFINE |
| SAKS INC                        | COMMON SHS      | 79377W108 | 32375  | 1750000  | SH | DEFINE |
| SAKS INC                        | COMMON SHS      | 79377W108 | 19     | 1000     | SH | DEFINE |
| SALESFORCE.COM INC              | COMMON SHS      | 79466L302 | 4187   | 181086   | SH | DEFINE |
| SALESFORCE.COM INC              | COMMON SHS      | 79466L302 | 15922  | 688680   | SH | DEFINE |
| SALISBURY BANCORP INC           | COMMON SHS      | 795226109 | 354    | 9310     | SH | DEFINE |
| SANDERS MORRIS HARRIS GROUP INC | COMMON SHS      | 80000Q104 | 242    | 14790    | SH | DEFINE |
| SANDISK CORP                    | COMMON SHS      | 80004C101 | 100    | 2080     | SH | DEFINE |
| SANDISK CORP                    | COMMON SHS      | 80004C101 | 2615   | 54200    | SH | DEFINE |
| SANOFI-AVENTIS                  | AMER DEP RECPT  | 80105N105 | 5793   | 139413   | SH | DEFINE |
| SANOFI-AVENTIS                  | AMER DEP RECPT  | 80105N105 | 25926  | 623981   | SH | DEFINE |
| SANOFI-AVENTIS                  | AMER DEP RECPT  | 80105N105 | 1      | 20       | SH | DEFINE |
| SANOFI-AVENTIS                  | AMER DEP RECPT  | 80105N105 | 1356   | 32639    | SH | DEFINE |
| SAP AG                          | AMER DEP RECPT  | 803054204 | 506    | 11670    | SH | DEFINE |
| SAP AG                          | AMER DEP RECPT  | 803054204 | 200    | 4620     | SH | DEFINE |
| SAP AG                          | AMER DEP RECPT  | 803054204 | 21647  | 499589   | SH | DEFINE |
| SAP AG                          | AMER DEP RECPT  | 803054204 | 35308  | 814873   | SH | DEFINE |
| SAPIENT CORP                    | COMMON SHS      | 803062108 | 18509  | 2961500  | SH | DEFINE |
| SAPPI LTD                       | AMER DEP RECPT  | 803069202 | 535    | 45382    | SH | DEFINE |
| SAPPI LTD                       | AMER DEP RECPT  | 803069202 | 29937  | 2539195  | SH | DEFINE |
| SAPPI LTD                       | AMER DEP RECPT  | 803069202 | 12710  | 1078065  | SH | DEFINE |
| SAPPI LTD                       | AMER DEP RECPT  | 803069202 | 1462   | 124000   | SH | DEFINE |
| SARA LEE CORP                   | COMMON SHS      | 803111103 | 15     | 770      | SH | DEFINE |
| SARA LEE CORP                   | COMMON SHS      | 803111103 | 5      | 253      | SH | DEFINE |
| SARA LEE CORP                   | COMMON SHS      | 803111103 | 621    | 32760    | SH | DEFINE |
| SARA LEE CORP                   | COMMON SHS      | 803111103 | 3914   | 206534   | SH | DEFINE |
| SARA LEE CORP                   | COMMON SHS      | 803111103 | 21187  | 1118060  | SH | DEFINE |
| SATYAM COMPUTERS SERVICES LTD   | AMER DEP RECPT  | 804098101 | 656    | 21710    | SH | DEFINE |
| SATYAM COMPUTERS SERVICES LTD   | AMER DEP RECPT  | 804098101 | 26919  | 890756   | SH | DEFINE |
| SATYAM COMPUTERS SERVICES LTD   | AMER DEP RECPT  | 804098101 | 6      | 208      | SH | DEFINE |
| SATYAM COMPUTERS SERVICES LTD   | AMER DEP RECPT  | 804098101 | 1248   | 41294    | SH | DEFINE |
| SAXON CAPITAL INC               | REAL EST INV TR | 80556T106 | 41566  | 3507685  | SH | DEFINE |
| SAXON CAPITAL INC               | REAL EST INV TR | 80556T106 | 0      | 17       | SH | DEFINE |
| SBA COMMUNICATIONS CORP         | COMMON SHS      | 78388J106 | 1      | 54       | SH | DEFINE |
| SBA COMMUNICATIONS CORP         | COMMON SHS      | 78388J106 | 4635   | 300000   | SH | DEFINE |
| SBC COMMUNICATIONS INC          | COMMON SHS      | 78387G103 | 49932  | 2083091  | SH | DEFINE |
| SBC COMMUNICATIONS INC          | COMMON SHS      | 78387G103 | 10577  | 441280   | SH | DEFINE |
| SBC COMMUNICATIONS INC          | COMMON SHS      | 78387G103 | 8052   | 335930   | SH | DEFINE |
| SBC COMMUNICATIONS INC          | COMMON SHS      | 78387G103 | 4930   | 205693   | SH | DEFINE |
| SBC COMMUNICATIONS INC          | COMMON SHS      | 78387G103 | 9800   | 408855   | SH | DEFINE |
| SBC COMMUNICATIONS INC          | COMMON SHS      | 78387G103 | 30551  | 1274531  | SH | DEFINE |
| SBC COMMUNICATIONS INC          | COMMON SHS      | 78387G103 | 462576 | 19298107 | SH | DEFINE |
| SCANA CORP                      | COMMON SHS      | 80589M102 | 856    | 20262    | SH | DEFINE |

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|                                 |                 |           |        |          |     |        |
|---------------------------------|-----------------|-----------|--------|----------|-----|--------|
| SCANSOFT INC                    | COMMON SHS      | 80603P107 | 5869   | 1101138  | SH  | DEFINE |
| SCHERING-PLOUGH CORP            | COMMON SHS      | 806605101 | 370    | 17560    | SH  | DEFINE |
| SCHERING-PLOUGH CORP            | COMMON SHS      | 806605101 | 1643   | 78031    | SH  | DEFINE |
| SCHERING-PLOUGH CORP            | COMMON SHS      | 806605101 | 2105   | 100000   | SH  | DEFINE |
| SCHERING-PLOUGH CORP            | COMMON SHS      | 806605101 | 238    | 11305    | SH  | DEFINE |
| SCHERING-PLOUGH CORP            | COMMON SHS      | 806605101 | 4295   | 204022   | SH  | DEFINE |
| SCHERING-PLOUGH CORP            | COMMON SHS      | 806605101 | 26712  | 1268970  | SH  | DEFINE |
| SCHERING-PLOUGH CORP            | CONVERT PREF    | 806605606 | 4720   | 87030    | SH  | DEFINE |
| SCHERING-PLOUGH CORP            | CONVERT PREF    | 806605606 | 233672 | 4308900  | SH  | DEFINE |
| SCHLUMBERGER LTD                | COMMON SHS      | 806857108 | 506    | 6000     | SH  | DEFINE |
| SCHLUMBERGER LTD                | COMMON SHS      | 806857108 | 59     | 700      | SH  | DEFINE |
| SCHLUMBERGER LTD                | COMMON SHS      | 806857108 | 33752  | 400000   | SH  | DEFINE |
| SCHLUMBERGER LTD                | COMMON SHS      | 806857108 | 267    | 3160     | SH  | DEFINE |
| SCHLUMBERGER LTD                | COMMON SHS      | 806857108 | 190242 | 2254584  | SH  | DEFINE |
| SCHLUMBERGER LTD                | COMMON SHS      | 806857108 | 18787  | 222650   | SH  | DEFINE |
| SCHLUMBERGER LTD                | CONVERTIBLE BD  | 806857AC2 | 12     | 10000    | PRN | DEFINE |
| SCHOLASTIC CORP                 | COMMON SHS      | 807066105 | 5818   | 157400   | SH  | DEFINE |
| SCHOLASTIC CORP                 | COMMON SHS      | 807066105 | 445    | 12050    | SH  | DEFINE |
| SCHOLASTIC CORP                 | COMMON SHS      | 807066105 | 5145   | 139200   | SH  | DEFINE |
| SCI SYSTEMS INC                 | CONVERTIBLE BD  | 783890AF3 | 63855  | 66000000 | PRN | DEFINE |
| SCIENTIFIC ATLANTA INC          | COMMON SHS      | 808655104 | 15     | 400      | SH  | DEFINE |
| SCIENTIFIC ATLANTA INC          | COMMON SHS      | 808655104 | 30654  | 817220   | SH  | DEFINE |
| SCIENTIFIC GAMES CORP           | COMMON SHS      | 80874P109 | 1      | 17       | SH  | DEFINE |
| SCIENTIFIC GAMES CORP           | COMMON SHS      | 80874P109 | 765    | 24668    | SH  | DEFINE |
| SCOTTISH POWER PLC              | AMER DEP RECPT  | 81013T705 | 1984   | 49294    | SH  | DEFINE |
| SCOTTISH POWER PLC              | AMER DEP RECPT  | 81013T705 | 479    | 11895    | SH  | DEFINE |
| SEAGATE TECHNOLOGY              | COMMON SHS      | G7945J104 | 55994  | 3532737  | SH  | DEFINE |
| SEAGATE TECHNOLOGY              | COMMON SHS      | G7945J104 | 333640 | 21049835 | SH  | DEFINE |
| SEAGATE TECHNOLOGY              | COMMON SHS      | G7945J104 | 2475   | 156168   | SH  | DEFINE |
| SEAGATE TECHNOLOGY              | COMMON SHS      | G7945J104 | 6111   | 385580   | SH  | DEFINE |
| SEALED AIR CORP                 | COMMON SHS      | 81211K100 | 620    | 13055    | SH  | DEFINE |
| SEARS HOLDING CORP              | COMMON SHS      | 812350106 | 747    | 6000     | SH  | DEFINE |
| SEARS HOLDING CORP              | COMMON SHS      | 812350106 | 316    | 2543     | SH  | DEFINE |
| SECURE COMPUTING CORP           | COMMON SHS      | 813705100 | 0      | 43       | SH  | DEFINE |
| SECURE COMPUTING CORP           | COMMON SHS      | 813705100 | 5674   | 499879   | SH  | DEFINE |
| SELECTIVE INSURANCE GROUP INC   | COMMON SHS      | 816300107 | 31785  | 650000   | SH  | DEFINE |
| SELECTIVE INSURANCE GROUP INC   | COMMON SHS      | 816300107 | 0      | 10       | SH  | DEFINE |
| SELECTIVE INSURANCE GROUP INC   | COMMON SHS      | 816300107 | 18     | 378      | SH  | DEFINE |
| SELECTIVE INSURANCE GROUP INC   | COMMON SHS      | 816300107 | 17     | 341      | SH  | DEFINE |
| SEMCO ENERGY INC                | COMMON SHS      | 78412D109 | 855    | 129700   | SH  | DEFINE |
| SEMPRA ENERGY                   | COMMON SHS      | 816851109 | 1      | 21       | SH  | DEFINE |
| SEMPRA ENERGY                   | COMMON SHS      | 816851109 | 388    | 8253     | SH  | DEFINE |
| SEMPRA ENERGY                   | COMMON SHS      | 816851109 | 311052 | 6609700  | SH  | DEFINE |
| SEMTECH CORP                    | COMMON SHS      | 816850101 | 19814  | 1203045  | SH  | DEFINE |
| SEMTECH CORP                    | COMMON SHS      | 816850101 | 7      | 400      | SH  | DEFINE |
| SEMTECH CORP                    | COMMON SHS      | 816850101 | 59040  | 3584670  | SH  | DEFINE |
| SENECA FOODS CORP               | COMMON SHS      | 817070105 | 2175   | 121500   | SH  | DEFINE |
| SENECA FOODS CORP               | COMMON SHS      | 817070501 | 4491   | 256600   | SH  | DEFINE |
| SENIOR HOUSING PROPERTIES TRUST | REAL EST INV TR | 81721M109 | 931    | 49000    | SH  | DEFINE |
| SENSIENT TECHNOLOGIES CORP      | COMMON SHS      | 81725T100 | 625    | 33000    | SH  | DEFINE |
| SENSIENT TECHNOLOGIES CORP      | COMMON SHS      | 81725T100 | 16     | 840      | SH  | DEFINE |
| SEPRACOR INC                    | COMMON SHS      | 817315104 | 1267   | 21474    | SH  | DEFINE |
| SEPRACOR INC                    | COMMON SHS      | 817315104 | 38960  | 660448   | SH  | DEFINE |
| SEROLOGICALS CORP               | COMMON SHS      | 817523103 | 21019  | 931700   | SH  | DEFINE |
| SERVICE CORP INTERNATIONAL      | COMMON SHS      | 817565104 | 62333  | 7519000  | SH  | DEFINE |
| SERVICE CORP INTERNATIONAL      | COMMON SHS      | 817565104 | 743    | 89580    | SH  | DEFINE |
| SERVICE CORP INTERNATIONAL      | COMMON SHS      | 817565104 | 16836  | 2030900  | SH  | DEFINE |
| SERVICE CORP INTERNATIONAL      | COMMON SHS      | 817565104 | 1103   | 133100   | SH  | DEFINE |
| SERVICE CORP INTERNATIONAL      | COMMON SHS      | 817565104 | 14     | 1700     | SH  | DEFINE |
| SERVICEMASTER CO                | COMMON SHS      | 81760N109 | 516    | 38087    | SH  | DEFINE |
| SHAMIR OPTICAL INDUSTRY LTD     | COMMON SHS      | M83683108 | 102    | 10000    | SH  | DEFINE |
| SHARPER IMAGE CORP              | COMMON SHS      | 820013100 | 3498   | 277600   | SH  | DEFINE |

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| SHARPER IMAGE CORP                 | COMMON SHS      | 820013100 | 392    | 31150    | SH  | DEFINE |
| SHARPER IMAGE CORP                 | COMMON SHS      | 820013100 | 11811  | 937400   | SH  | DEFINE |
| SHARPER IMAGE CORP                 | COMMON SHS      | 820013100 | 11343  | 900219   | SH  | DEFINE |
| SHARPER IMAGE CORP                 | COMMON SHS      | 820013100 | 3277   | 260110   | SH  | DEFINE |
| SHAW GROUP INC                     | COMMON SHS      | 820280105 | 13427  | 544500   | SH  | DEFINE |
| SHAW GROUP INC                     | COMMON SHS      | 820280105 | 12     | 500      | SH  | DEFINE |
| SHERWIN-WILLIAMS CO                | COMMON SHS      | 824348106 | 416    | 9433     | SH  | DEFINE |
| SHINHAN FINANCIAL GROUP CO LTD     | AMER DEP RECPT  | 824596100 | 10278  | 148205   | SH  | DEFINE |
| SHIRE PHARMACEUTICALS GROUP PLC    | AMER DEP RECPT  | 82481R106 | 318    | 8590     | SH  | DEFINE |
| SHIRE PHARMACEUTICALS GROUP PLC    | AMER DEP RECPT  | 82481R106 | 19613  | 530233   | SH  | DEFINE |
| SHIRE PHARMACEUTICALS GROUP PLC    | AMER DEP RECPT  | 82481R106 | 245    | 6625     | SH  | DEFINE |
| SHIRE PHARMACEUTICALS GROUP PLC    | AMER DEP RECPT  | 82481R106 | 2482   | 67100    | SH  | DEFINE |
| SHUFFLE MASTER INC                 | COMMON SHS      | 825549108 | 6153   | 232785   | SH  | DEFINE |
| SHUFFLE MASTER INC                 | COMMON SHS      | 825549108 | 83     | 3150     | SH  | DEFINE |
| SHURGARD STORAGE CENTERS INC       | REAL EST INV TR | 82567D104 | 26242  | 469700   | SH  | DEFINE |
| SIEBEL SYSTEMS INC                 | COMMON SHS      | 826170102 | 207    | 20087    | SH  | DEFINE |
| SIEMENS AG                         | AMER DEP RECPT  | 826197501 | 15229  | 196940   | SH  | DEFINE |
| SIEMENS AG                         | AMER DEP RECPT  | 826197501 | 15093  | 195171   | SH  | DEFINE |
| SIEMENS AG                         | AMER DEP RECPT  | 826197501 | 387    | 5000     | SH  | DEFINE |
| SIERRA HEALTH SERVICES INC         | COMMON SHS      | 826322109 | 58728  | 852730   | SH  | DEFINE |
| SIERRA HEALTH SERVICES INC         | CONVERTIBLE BD  | 826322AB5 | 11363  | 3000000  | PRN | DEFINE |
| SIERRA PACIFIC RESOURCES CO        | COMMON SHS      | 826428104 | 93619  | 6304300  | SH  | DEFINE |
| SIERRA PACIFIC RESOURCES CO        | COMMON SHS      | 826428104 | 22     | 1468     | SH  | DEFINE |
| SIERRA PACIFIC RESOURCES CO        | COMMON SHS      | 826428104 | 58075  | 3910800  | SH  | DEFINE |
| SIGMA-ALDRICH CORP                 | COMMON SHS      | 826552101 | 275    | 4300     | SH  | DEFINE |
| SIGMA-ALDRICH CORP                 | COMMON SHS      | 826552101 | 12812  | 200000   | SH  | DEFINE |
| SIGMA-ALDRICH CORP                 | COMMON SHS      | 826552101 | 2109   | 32916    | SH  | DEFINE |
| SIGMA-ALDRICH CORP                 | COMMON SHS      | 826552101 | 8008   | 125000   | SH  | DEFINE |
| SIGMATEL INC                       | COMMON SHS      | 82661W107 | 398    | 19680    | SH  | DEFINE |
| SIGMATEL INC                       | COMMON SHS      | 82661W107 | 9026   | 445940   | SH  | DEFINE |
| SIGMATEL INC                       | COMMON SHS      | 82661W107 | 2030   | 100300   | SH  | DEFINE |
| SIGNATURE BANK                     | COMMON SHS      | 82669G104 | 13899  | 514981   | SH  | DEFINE |
| SIGNATURE BANK                     | COMMON SHS      | 82669G104 | 3907   | 144768   | SH  | DEFINE |
| SIGNATURE BANK                     | COMMON SHS      | 82669G104 | 9521   | 352747   | SH  | DEFINE |
| SIGNET GROUP PLC                   | AMER DEP RECPT  | 82668L872 | 1554   | 85000    | SH  | DEFINE |
| SILICON LABORATORIES INC           | COMMON SHS      | 826919102 | 91     | 2990     | SH  | DEFINE |
| SILICON LABORATORIES INC           | COMMON SHS      | 826919102 | 85798  | 2823224  | SH  | DEFINE |
| SILICONWARE PRECISION INDUSTRIES C | AMER DEP RECPT  | 827084864 | 604    | 116595   | SH  | DEFINE |
| SILVER WHEATON CORP                | ORDINARY SHS    | 828336107 | 226    | 44500    | SH  | DEFINE |
| SIMON PROPERTY GROUP INC           | REAL EST INV TR | 828806109 | 677    | 9136     | SH  | DEFINE |
| SIMON PROPERTY GROUP INC           | REAL EST INV TR | 828806109 | 9052   | 122122   | SH  | DEFINE |
| SIMON PROPERTY GROUP INC           | REAL EST INV TR | 828806109 | 89953  | 1213608  | SH  | DEFINE |
| SIMON PROPERTY GROUP INC           | CONVERT PEF     | 828806802 | 635    | 10069    | SH  | DEFINE |
| SIMON PROPERTY GROUP INC           | CONVERT PEF     | 828806802 | 63099  | 999980   | SH  | DEFINE |
| SIRF TECHNOLOGY HOLDINGS INC       | COMMON SHS      | 82967H101 | 521    | 17300    | SH  | DEFINE |
| SIRIUS SATELLITE RADIO INC         | COMMON SHS      | 82966U103 | 77     | 11710    | SH  | DEFINE |
| SIRIUS SATELLITE RADIO INC         | COMMON SHS      | 82966U103 | 2028   | 309600   | SH  | DEFINE |
| SIX FLAGS INC                      | CONVERTIBLE BD  | 83001PAJ8 | 125370 | 99500000 | PRN | DEFINE |
| SK TELECOM CO LTD                  | AMER DEP RECPT  | 78440P108 | 3324   | 152210   | SH  | DEFINE |
| SK TELECOM CO LTD                  | AMER DEP RECPT  | 78440P108 | 432100 | 19784776 | SH  | DEFINE |
| SK TELECOM CO LTD                  | AMER DEP RECPT  | 78440P108 | 127542 | 5839820  | SH  | DEFINE |
| SK TELECOM CO LTD                  | AMER DEP RECPT  | 78440P108 | 13749  | 629519   | SH  | DEFINE |
| SK TELECOM CO LTD                  | AMER DEP RECPT  | 78440P108 | 28325  | 1296930  | SH  | DEFINE |
| SK TELECOM CO LTD                  | AMER DEP RECPT  | 78440P108 | 1241   | 56820    | SH  | DEFINE |
| SKYWEST INC                        | COMMON SHS      | 830879102 | 33230  | 1239000  | SH  | DEFINE |
| SKYWEST INC                        | COMMON SHS      | 830879102 | 21     | 800      | SH  | DEFINE |
| SLM CORP                           | COMMON SHS      | 78442P106 | 68856  | 1283669  | SH  | DEFINE |
| SMITH & NEPHEW PLC                 | AMER DEP RECPT  | 83175M205 | 3259   | 76760    | SH  | DEFINE |
| SMITH INTERNATIONAL INC            | COMMON SHS      | 832110100 | 1      | 43       | SH  | DEFINE |
| SMITH INTERNATIONAL INC            | COMMON SHS      | 832110100 | 356    | 10700    | SH  | DEFINE |
| SMITH INTERNATIONAL INC            | COMMON SHS      | 832110100 | 31979  | 960036   | SH  | DEFINE |
| SMITHFIELD FOODS INC               | COMMON SHS      | 832248108 | 137    | 4616     | SH  | DEFINE |

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| SMITHFIELD FOODS INC               | COMMON SHS      | 832248108 | 286    | 9637     | SH | DEFINE |
| SMITHTOWN BANCORP INC              | COMMON SHS      | 832449102 | 1274   | 47968    | SH | DEFINE |
| SMUCKER J M CO (THE)               | COMMON SHS      | 832696405 | 4887   | 100681   | SH | DEFINE |
| SOCIEDAD QUIMICA Y MINERA DE CHILE | DEP RCPT PFD    | 833635105 | 10907  | 86400    | SH | DEFINE |
| SOLETRON CORP                      | COMMON SHS      | 834182107 | 163    | 41700    | SH | DEFINE |
| SOLETRON CORP                      | COMMON SHS      | 834182107 | 189    | 48324    | SH | DEFINE |
| SOLETRON CORP                      | COMMON SHS      | 834182107 | 22760  | 5820900  | SH | DEFINE |
| SONOCO PRODUCTS CO                 | COMMON SHS      | 835495102 | 18787  | 687900   | SH | DEFINE |
| SONUS NETWORKS INC                 | COMMON SHS      | 835916107 | 7992   | 1377947  | SH | DEFINE |
| SONUS NETWORKS INC                 | COMMON SHS      | 835916107 | 81     | 14000    | SH | DEFINE |
| SONY CORP                          | AMER DEP RECPT  | 835699307 | 26031  | 784305   | SH | DEFINE |
| SONY CORP                          | AMER DEP RECPT  | 835699307 | 19138  | 576610   | SH | DEFINE |
| SONY CORP                          | AMER DEP RECPT  | 835699307 | 53     | 1605     | SH | DEFINE |
| SONY CORP                          | AMER DEP RECPT  | 835699307 | 798    | 24040    | SH | DEFINE |
| SOUTH JERSEY INDUSTRIES INC        | COMMON SHS      | 838518108 | 498    | 17074    | SH | DEFINE |
| SOUTHERN CO                        | COMMON SHS      | 842587107 | 2888   | 80768    | SH | DEFINE |
| SOUTHERN CO                        | COMMON SHS      | 842587107 | 586929 | 16413000 | SH | DEFINE |
| SOUTHERN PERU COPPER CORPORATION   | COMMON SHS      | 843611104 | 134    | 2400     | SH | DEFINE |
| SOUTHERN PERU COPPER CORPORATION   | COMMON SHS      | 843611104 | 113081 | 2020741  | SH | DEFINE |
| SOUTHWEST AIRLINES CO              | COMMON SHS      | 844741108 | 516    | 34740    | SH | DEFINE |
| SOUTHWEST AIRLINES CO              | COMMON SHS      | 844741108 | 20     | 1380     | SH | DEFINE |
| SOUTHWEST AIRLINES CO              | COMMON SHS      | 844741108 | 11     | 719      | SH | DEFINE |
| SOUTHWEST AIRLINES CO              | COMMON SHS      | 844741108 | 968    | 65200    | SH | DEFINE |
| SOUTHWEST AIRLINES CO              | COMMON SHS      | 844741108 | 511    | 34420    | SH | DEFINE |
| SOUTHWEST AIRLINES CO              | COMMON SHS      | 844741108 | 4085   | 275056   | SH | DEFINE |
| SOUTHWEST AIRLINES CO              | COMMON SHS      | 844741108 | 57390  | 3864647  | SH | DEFINE |
| SOUTHWESTERN ENERGY CO             | COMMON SHS      | 845467109 | 3083   | 42000    | SH | DEFINE |
| SOVEREIGN BANCORP INC              | COMMON SHS      | 845905108 | 381727 | 17319745 | SH | DEFINE |
| SOVEREIGN BANCORP INC              | COMMON SHS      | 845905108 | 969    | 43983    | SH | DEFINE |
| SOVRAN SELF STORAGE INC            | REAL EST INV TR | 84610H108 | 908    | 18550    | SH | DEFINE |
| SPARTON CORP                       | COMMON SHS      | 847235108 | 1887   | 188657   | SH | DEFINE |
| SPINNAKER EXPLORATION CO           | COMMON SHS      | 84855W109 | 55252  | 854100   | SH | DEFINE |
| SPIRENT PLC                        | AMER DEP RECPT  | 84856M209 | 3029   | 846084   | SH | DEFINE |
| SPIRIT FINANCE CORP                | REAL EST INV TR | 848568309 | 383    | 34000    | SH | DEFINE |
| SPIRIT FINANCE CORP                | REAL EST INV TR | 848568309 | 669    | 59500    | SH | DEFINE |
| SPRINT NEXTEL CORP                 | COMMON SHS      | 852061100 | 11     | 444      | SH | DEFINE |
| SPRINT NEXTEL CORP                 | COMMON SHS      | 852061100 | 20372  | 856668   | SH | DEFINE |
| SPRINT NEXTEL CORP                 | COMMON SHS      | 852061100 | 1174   | 49385    | SH | DEFINE |
| SPRINT NEXTEL CORP                 | COMMON SHS      | 852061100 | 568    | 23899    | SH | DEFINE |
| SPRINT NEXTEL CORP                 | COMMON SHS      | 852061100 | 77748  | 3269452  | SH | DEFINE |
| SPRINT NEXTEL CORP                 | COMMON SHS      | 852061100 | 32341  | 1359990  | SH | DEFINE |
| SPSS INC                           | COMMON SHS      | 78462K102 | 14686  | 611920   | SH | DEFINE |
| SRA INTL INC                       | COMMON SHS      | 78464R105 | 3482   | 98130    | SH | DEFINE |
| ST JOE COMPANY                     | COMMON SHS      | 790148100 | 88410  | 1415700  | SH | DEFINE |
| ST JOE COMPANY                     | COMMON SHS      | 790148100 | 115420 | 1848203  | SH | DEFINE |
| ST JOE COMPANY                     | COMMON SHS      | 790148100 | 246    | 3934     | SH | DEFINE |
| ST JOE COMPANY                     | COMMON SHS      | 790148100 | 187    | 3000     | SH | DEFINE |
| ST JOE COMPANY                     | COMMON SHS      | 790148100 | 56205  | 900000   | SH | DEFINE |
| ST JUDE MEDICAL INC                | COMMON SHS      | 790849103 | 1      | 30       | SH | DEFINE |
| ST JUDE MEDICAL INC                | COMMON SHS      | 790849103 | 2329   | 49762    | SH | DEFINE |
| ST JUDE MEDICAL INC                | COMMON SHS      | 790849103 | 42310  | 904050   | SH | DEFINE |
| ST PAUL TRAVELERS COMPANIES INC    | COMMON SHS      | 792860108 | 25800  | 575000   | SH | DEFINE |
| ST PAUL TRAVELERS COMPANIES INC    | COMMON SHS      | 792860108 | 2677   | 59652    | SH | DEFINE |
| ST PAUL TRAVELERS COMPANIES INC    | COMMON SHS      | 792860108 | 2878   | 64151    | SH | DEFINE |
| ST PAUL TRAVELERS COMPANIES INC    | COMMON SHS      | 792860108 | 24373  | 543200   | SH | DEFINE |
| STAAR SURGICAL CO                  | COMMON SHS      | 852312305 | 594    | 107800   | SH | DEFINE |
| STANCORP FINANCIAL GROUP INC       | COMMON SHS      | 852891100 | 59504  | 706700   | SH | DEFINE |
| STANCORP FINANCIAL GROUP INC       | COMMON SHS      | 852891100 | 1      | 13       | SH | DEFINE |
| STANDARD MICROSYSTEMS CORP         | COMMON SHS      | 853626109 | 11267  | 376700   | SH | DEFINE |
| STANDARD PACIFIC CORP              | COMMON SHS      | 85375C101 | 766    | 18442    | SH | DEFINE |
| STANLEY WORKS                      | COMMON SHS      | 854616109 | 330    | 7080     | SH | DEFINE |
| STANTEC INC                        | ORDINARY SHS    | 85472N109 | 29706  | 825157   | SH | DEFINE |

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|                                    |                 |           |        |         |     |        |
|------------------------------------|-----------------|-----------|--------|---------|-----|--------|
| STAPLES INC                        | COMMON SHS      | 855030102 | 92310  | 4329715 | SH  | DEFINE |
| STARBUCKS CORP                     | COMMON SHS      | 855244109 | 2578   | 51457   | SH  | DEFINE |
| STARBUCKS CORP                     | COMMON SHS      | 855244109 | 4416   | 88140   | SH  | DEFINE |
| STARWOOD HOTELS & RESORTS WORLDWID | COMMON SHS      | 85590A203 | 1153   | 20160   | SH  | DEFINE |
| STATE STREET CORP                  | COMMON SHS      | 857477103 | 137935 | 2819600 | SH  | DEFINE |
| STATE STREET CORP                  | COMMON SHS      | 857477103 | 68     | 1400    | SH  | DEFINE |
| STATE STREET CORP                  | COMMON SHS      | 857477103 | 179876 | 3676948 | SH  | DEFINE |
| STATE STREET CORP                  | COMMON SHS      | 857477103 | 758    | 15500   | SH  | DEFINE |
| STATE STREET CORP                  | CONVERT PREF    | 857477202 | 3055   | 14182   | SH  | DEFINE |
| STATION CASINOS INC                | COMMON SHS      | 857689103 | 77     | 1155    | SH  | DEFINE |
| STATION CASINOS INC                | COMMON SHS      | 857689103 | 31725  | 478070  | SH  | DEFINE |
| STEEL DYNAMICS INC                 | COMMON SHS      | 858119100 | 408    | 12000   | SH  | DEFINE |
| STEEL DYNAMICS INC                 | COMMON SHS      | 858119100 | 30177  | 888600  | SH  | DEFINE |
| STEINER LEISURE LTD                | ORDINARY SHS    | P8744Y102 | 3004   | 88420   | SH  | DEFINE |
| STEINER LEISURE LTD                | ORDINARY SHS    | P8744Y102 | 11072  | 325940  | SH  | DEFINE |
| STEINER LEISURE LTD                | ORDINARY SHS    | P8744Y102 | 14712  | 433100  | SH  | DEFINE |
| STEREOTAXIS INC                    | COMMON SHS      | 85916J102 | 11241  | 1516970 | SH  | DEFINE |
| STERICYCLE INC                     | COMMON SHS      | 858912108 | 1      | 11      | SH  | DEFINE |
| STERICYCLE INC                     | COMMON SHS      | 858912108 | 31458  | 550450  | SH  | DEFINE |
| STERIS CORP                        | COMMON SHS      | 859152100 | 20785  | 873700  | SH  | DEFINE |
| STERIS CORP                        | COMMON SHS      | 859152100 | 10194  | 428513  | SH  | DEFINE |
| STERIS CORP                        | COMMON SHS      | 859152100 | 283    | 11900   | SH  | DEFINE |
| STERIS CORP                        | COMMON SHS      | 859152100 | 33958  | 1427400 | SH  | DEFINE |
| STILLWATER MINING CO               | COMMON SHS      | 86074Q102 | 2317   | 253246  | SH  | DEFINE |
| STORA ENSO OYJ                     | AMER DEP RECPT  | 86210M106 | 32     | 2300    | SH  | DEFINE |
| STORA ENSO OYJ                     | AMER DEP RECPT  | 86210M106 | 23103  | 1670516 | SH  | DEFINE |
| STORA ENSO OYJ                     | AMER DEP RECPT  | 86210M106 | 110    | 7966    | SH  | DEFINE |
| STRATEGIC HOTEL CAPITAL INC        | REAL EST INV TR | 86272T106 | 352    | 19300   | SH  | DEFINE |
| STRYKER CORP                       | COMMON SHS      | 863667101 | 15342  | 310381  | SH  | DEFINE |
| STRYKER CORP                       | COMMON SHS      | 863667101 | 13840  | 280000  | SH  | DEFINE |
| SUBURBAN PROPANE PARTNERS L P      | LTD PARTNERSHIP | 864482104 | 476    | 16590   | SH  | DEFINE |
| SUEZ SA                            | AMER DEP RECPT  | 864686100 | 5129   | 176750  | SH  | DEFINE |
| SUEZ SA                            | AMER DEP RECPT  | 864686100 | 14919  | 514080  | SH  | DEFINE |
| SUN LIFE FINANCIAL INC             | ORDINARY SHS    | 866796105 | 230640 | 5283842 | SH  | DEFINE |
| SUN LIFE FINANCIAL INC             | COMMON SHS      | 866796105 | 233    | 6224    | SH  | DEFINE |
| SUN MICROSYSTEMS INC               | COMMON SHS      | 866810104 | 6272   | 1600000 | SH  | DEFINE |
| SUN MICROSYSTEMS INC               | COMMON SHS      | 866810104 | 1      | 375     | SH  | DEFINE |
| SUN MICROSYSTEMS INC               | COMMON SHS      | 866810104 | 977    | 249245  | SH  | DEFINE |
| SUN MICROSYSTEMS INC               | COMMON SHS      | 866810104 | 98     | 25000   | SH  | DEFINE |
| SUNCOR ENERGY INC                  | ORDINARY SHS    | 867229106 | 272025 | 3862900 | SH  | DEFINE |
| SUNCOR ENERGY INC                  | ORDINARY SHS    | 867229106 | 236049 | 3352022 | SH  | DEFINE |
| SUNCOR ENERGY INC                  | COMMON SHS      | 867229106 | 442    | 7300    | SH  | DEFINE |
| SUNOCO INC                         | COMMON SHS      | 86764P109 | 739    | 9446    | SH  | DEFINE |
| SUNOCO INC                         | COMMON SHS      | 86764P109 | 31     | 400     | SH  | DEFINE |
| SUNOPTA INC                        | ORDINARY SHS    | 8676EP108 | 12990  | 2672916 | SH  | DEFINE |
| SUNOPTA INC                        | ORDINARY SHS    | 8676EP108 | 15     | 3000    | SH  | DEFINE |
| SUNRISE SENIOR LIVING INC          | COMMON SHS      | 86768K106 | 6904   | 103450  | SH  | DEFINE |
| SUNRISE SENIOR LIVING INC          | COMMON SHS      | 86768K106 | 80     | 1200    | SH  | DEFINE |
| SUNRISE SENIOR LIVING INC          | CONVERTIBLE BD  | 86768KAE6 | 94     | 50000   | PRN | DEFINE |
| SUNTRUST BANKS INC                 | COMMON SHS      | 867914103 | 91689  | 1320209 | SH  | DEFINE |
| SUNTRUST BANKS INC                 | COMMON SHS      | 867914103 | 190    | 2736    | SH  | DEFINE |
| SUNTRUST BANKS INC                 | COMMON SHS      | 867914103 | 3001   | 43210   | SH  | DEFINE |
| SUPERGEN INC                       | COMMON SHS      | 868059106 | 5928   | 940900  | SH  | DEFINE |
| SUPERIOR ENERGY SERVICES INC       | COMMON SHS      | 868157108 | 7601   | 329203  | SH  | DEFINE |
| SUPERIOR ENERGY SERVICES INC       | COMMON SHS      | 868157108 | 59575  | 2580100 | SH  | DEFINE |
| SUPERIOR INDUSTRIES INTL INC       | COMMON SHS      | 868168105 | 52683  | 2448100 | SH  | DEFINE |
| SUPERIOR INDUSTRIES INTL INC       | COMMON SHS      | 868168105 | 99     | 4600    | SH  | DEFINE |
| SUPERIOR UNIFORM GROUP INC         | COMMON SHS      | 868358102 | 5951   | 461300  | SH  | DEFINE |
| SUPERIOR WELL SERVICES INC         | COMMON SHS      | 86837X105 | 1458   | 63100   | SH  | DEFINE |
| SVB FINANCIAL GROUP                | COMMON SHS      | 78486Q101 | 9524   | 195800  | SH  | DEFINE |
| SYMANTEC CORP                      | COMMON SHS      | 871503108 | 141    | 6230    | SH  | DEFINE |
| SYMANTEC CORP                      | COMMON SHS      | 871503108 | 24     | 1050    | SH  | DEFINE |

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|                                    |                 |           |        |         |    |        |
|------------------------------------|-----------------|-----------|--------|---------|----|--------|
| SYMANTEC CORP                      | COMMON SHS      | 871503108 | 10     | 461     | SH | DEFINE |
| SYMANTEC CORP                      | COMMON SHS      | 871503108 | 417    | 18400   | SH | DEFINE |
| SYMANTEC CORP                      | COMMON SHS      | 871503108 | 58532  | 2583036 | SH | DEFINE |
| SYMANTEC CORP                      | COMMON SHS      | 871503108 | 34483  | 1521777 | SH | DEFINE |
| SYMBION INC                        | COMMON SHS      | 871507109 | 18717  | 723500  | SH | DEFINE |
| SYMMETRY MEDICAL INC               | COMMON SHS      | 871546206 | 11639  | 491100  | SH | DEFINE |
| SYMS CORP                          | COMMON SHS      | 871551107 | 19148  | 1430000 | SH | DEFINE |
| SYNAGRO TECHNOLOGIES INC           | COMMON SHS      | 871562203 | 1175   | 250000  | SH | DEFINE |
| SYNGENTA AG                        | AMER DEP RECPT  | 87160A100 | 1251   | 59585   | SH | DEFINE |
| SYNOPSIS INC                       | COMMON SHS      | 871607107 | 23975  | 1268514 | SH | DEFINE |
| SYNOPSIS INC                       | COMMON SHS      | 871607107 | 29465  | 1559000 | SH | DEFINE |
| SYNOPSIS INC                       | COMMON SHS      | 871607107 | 7321   | 387330  | SH | DEFINE |
| SYNOPSIS INC                       | COMMON SHS      | 871607107 | 5529   | 292524  | SH | DEFINE |
| SYNOPSIS INC                       | COMMON SHS      | 871607107 | 9      | 500     | SH | DEFINE |
| SYSCO CORP                         | COMMON SHS      | 871829107 | 399    | 12710   | SH | DEFINE |
| SYSCO CORP                         | COMMON SHS      | 871829107 | 20     | 650     | SH | DEFINE |
| SYSCO CORP                         | COMMON SHS      | 871829107 | 9      | 292     | SH | DEFINE |
| SYSCO CORP                         | COMMON SHS      | 871829107 | 4740   | 151091  | SH | DEFINE |
| SYSCO CORP                         | COMMON SHS      | 871829107 | 160862 | 5127907 | SH | DEFINE |
| SYSCO CORP                         | COMMON SHS      | 871829107 | 63897  | 2036892 | SH | DEFINE |
| T ROWE PRICE GROUP INC             | COMMON SHS      | 74144T108 | 349    | 5341    | SH | DEFINE |
| TAIWAN FUND INC                    | CLOSE END MUT F | 874036106 | 95     | 7000    | SH | DEFINE |
| TAIWAN FUND INC                    | CLOSE END MUT F | 874036106 | 6084   | 450000  | SH | DEFINE |
| TAIWAN SEMICONDUCTOR MANUFACTURING | AMER DEP RECPT  | 874039100 | 188    | 22899   | SH | DEFINE |
| TAIWAN SEMICONDUCTOR MANUFACTURING | AMER DEP RECPT  | 874039100 | 0      | 0       | SH | DEFINE |
| TAIWAN SEMICONDUCTOR MANUFACTURING | AMER DEP RECPT  | 874039100 | 2221   | 270201  | SH | DEFINE |
| TAIWAN SEMICONDUCTOR MANUFACTURING | AMER DEP RECPT  | 874039100 | 62772  | 7636448 | SH | DEFINE |
| TAIWAN SEMICONDUCTOR MANUFACTURING | AMER DEP RECPT  | 874039100 | 455    | 55297   | SH | DEFINE |
| TALISMAN ENERGY INC                | ORDINARY SHS    | 87425E103 | 30564  | 543697  | SH | DEFINE |
| TALISMAN ENERGY INC                | COMMON SHS      | 87425E103 | 22408  | 396500  | SH | DEFINE |
| TALISMAN ENERGY INC                | ORDINARY SHS    | 87425E103 | 4272   | 87400   | SH | DEFINE |
| TANDY BRANDS ACCESSORIES INC       | COMMON SHS      | 875378101 | 4559   | 394700  | SH | DEFINE |
| TANGER FACTORY OUTLET CENTERS INC  | REAL EST INV TR | 875465106 | 128    | 4612    | SH | DEFINE |
| TANGER FACTORY OUTLET CENTERS INC  | REAL EST INV TR | 875465106 | 153    | 5500    | SH | DEFINE |
| TANGER FACTORY OUTLET CENTERS INC  | REAL EST INV TR | 875465106 | 12464  | 448200  | SH | DEFINE |
| TANOX INC                          | COMMON SHS      | 87588Q109 | 3759   | 256600  | SH | DEFINE |
| TARGET CORP                        | COMMON SHS      | 87612E106 | 47049  | 906012  | SH | DEFINE |
| TARGET CORP                        | COMMON SHS      | 87612E106 | 480    | 9250    | SH | DEFINE |
| TARGET CORP                        | COMMON SHS      | 87612E106 | 22607  | 435330  | SH | DEFINE |
| TARGET CORP                        | COMMON SHS      | 87612E106 | 4732   | 91118   | SH | DEFINE |
| TARGET CORP                        | COMMON SHS      | 87612E106 | 5480   | 105520  | SH | DEFINE |
| TARGET CORP                        | COMMON SHS      | 87612E106 | 81056  | 1560864 | SH | DEFINE |
| TARGET CORP                        | COMMON SHS      | 87612E106 | 10944  | 210738  | SH | DEFINE |
| TARO PHARMACEUTICAL INDUSTRIES LTD | COMMON SHS      | M8737E108 | 14271  | 554638  | SH | DEFINE |
| TARO PHARMACEUTICAL INDUSTRIES LTD | COMMON SHS      | M8737E108 | 21150  | 822000  | SH | DEFINE |
| TATA MOTORS LTD                    | AMER DEP RECPT  | 876568502 | 468    | 37995   | SH | DEFINE |
| TATA MOTORS LTD                    | AMER DEP RECPT  | 876568502 | 3005   | 243708  | SH | DEFINE |
| TCF FINANCIAL CORP                 | COMMON SHS      | 872275102 | 511    | 19100   | SH | DEFINE |
| TECHNE CORP                        | COMMON SHS      | 878377100 | 285    | 5000    | SH | DEFINE |
| TECHNIP SA                         | AMER DEP RECPT  | 878546209 | 2735   | 46000   | SH | DEFINE |
| TECO ENERGY INC                    | COMMON SHS      | 872375100 | 9095   | 504700  | SH | DEFINE |
| TECO ENERGY INC                    | COMMON SHS      | 872375100 | 144252 | 8005090 | SH | DEFINE |
| TECO ENERGY INC                    | COMMON SHS      | 872375100 | 59     | 3300    | SH | DEFINE |
| TECO ENERGY INC                    | COMMON SHS      | 872375100 | 491    | 27260   | SH | DEFINE |
| TECO ENERGY INC                    | COMMON SHS      | 872375100 | 165784 | 9200000 | SH | DEFINE |
| TECUMSEH PRODUCTS CO               | COMMON SHS      | 878895101 | 6177   | 300000  | SH | DEFINE |
| TECUMSEH PRODUCTS CO               | COMMON SHS      | 878895101 | 1      | 65      | SH | DEFINE |
| TECUMSEH PRODUCTS CO               | COMMON SHS      | 878895200 | 16762  | 778900  | SH | DEFINE |
| TEEKAY SHIPPING CORP               | COMMON SHS      | Y8564W103 | 73120  | 1698500 | SH | DEFINE |
| TEKTRONIX INC                      | COMMON SHS      | 879131100 | 24776  | 982009  | SH | DEFINE |
| TEKTRONIX INC                      | COMMON SHS      | 879131100 | 204    | 8098    | SH | DEFINE |
| TEKTRONIX INC                      | COMMON SHS      | 879131100 | 170198 | 6745840 | SH | DEFINE |

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|                                    |                 |           |        |          |    |        |
|------------------------------------|-----------------|-----------|--------|----------|----|--------|
| TELE NORTE LESTE PARTICIPACOES SA  | DEP RCPT PFD    | 879246106 | 383    | 23160    | SH | DEFINE |
| TELE NORTE LESTE PARTICIPACOES SA  | DEP RCPT PFD    | 879246106 | 143233 | 8665020  | SH | DEFINE |
| TELE NORTE LESTE PARTICIPACOES SA  | DEP RCPT PFD    | 879246106 | 21517  | 1301710  | SH | DEFINE |
| TELE NORTE LESTE PARTICIPACOES SA  | DEP RCPT PFD    | 879246106 | 11     | 690      | SH | DEFINE |
| TELE NORTE LESTE PARTICIPACOES SA  | DEP RCPT PFD    | 879246106 | 22090  | 1336370  | SH | DEFINE |
| TELE NORTE LESTE PARTICIPACOES SA  | DEP RCPT PFD    | 879246106 | 527    | 31860    | SH | DEFINE |
| TELEFLEX INC                       | COMMON SHS      | 879369106 | 130763 | 1854800  | SH | DEFINE |
| TELEFLEX INC                       | COMMON SHS      | 879369106 | 238    | 3377     | SH | DEFINE |
| TELEFLEX INC                       | COMMON SHS      | 879369106 | 35250  | 500000   | SH | DEFINE |
| TELEFLEX INC                       | COMMON SHS      | 879369106 | 212    | 3000     | SH | DEFINE |
| TELEFONICA MOVILES SA              | AMER DEP RECPT  | 87938V105 | 1891   | 170833   | SH | DEFINE |
| TELEFONICA SA                      | AMER DEP RECPT  | 879382208 | 3182   | 64514    | SH | DEFINE |
| TELEFONICA SA                      | AMER DEP RECPT  | 879382208 | 1271   | 25773    | SH | DEFINE |
| TELEFONICA SA                      | AMER DEP RECPT  | 879382208 | 182094 | 3692100  | SH | DEFINE |
| TELEFONICA SA                      | AMER DEP RECPT  | 879382208 | 25750  | 522099   | SH | DEFINE |
| TELEFONICA SA                      | AMER DEP RECPT  | 879382208 | 93911  | 1904108  | SH | DEFINE |
| TELEFONICA SA                      | AMER DEP RECPT  | 879382208 | 2130   | 43190    | SH | DEFINE |
| TELEFONOS DE MEXICO SA (TELMEX)    | AMER DEP RECPT  | 879403780 | 152687 | 7178524  | SH | DEFINE |
| TELEFONOS DE MEXICO SA (TELMEX)    | AMER DEP RECPT  | 879403780 | 713505 | 33545114 | SH | DEFINE |
| TELEFONOS DE MEXICO SA (TELMEX)    | AMER DEP RECPT  | 879403780 | 299378 | 14075109 | SH | DEFINE |
| TELEFONOS DE MEXICO SA (TELMEX)    | AMER DEP RECPT  | 879403780 | 17462  | 820970   | SH | DEFINE |
| TELEFONOS DE MEXICO SA (TELMEX)    | AMER DEP RECPT  | 879403780 | 93685  | 4404550  | SH | DEFINE |
| TELEFONOS DE MEXICO SA (TELMEX)    | AMER DEP RECPT  | 879403780 | 12590  | 591922   | SH | DEFINE |
| TELEFONOS DE MEXICO SA (TELMEX)    | AMER DEP RECPT  | 879403780 | 43     | 2022     | SH | DEFINE |
| TELENOR ASA                        | AMER DEP RECPT  | 87944W105 | 23     | 866      | SH | DEFINE |
| TELENOR ASA                        | AMER DEP RECPT  | 87944W105 | 13930  | 516886   | SH | DEFINE |
| TELENOR ASA                        | AMER DEP RECPT  | 87944W105 | 208    | 7700     | SH | DEFINE |
| TELEPHONE & DATA SYSTEMS INC       | COMMON SHS      | 879433100 | 256    | 6575     | SH | DEFINE |
| TELEPHONE & DATA SYSTEMS INC       | COMMON SHS      | 879433860 | 22695  | 604400   | SH | DEFINE |
| TELEPHONE & DATA SYSTEMS INC       | COMMON SHS      | 879433860 | 247    | 6575     | SH | DEFINE |
| TELEWEST GLOBAL INC                | COMMON SHS      | 87956T107 | 444705 | 19377125 | SH | DEFINE |
| TELEWEST GLOBAL INC                | COMMON SHS      | 87956T107 | 10946  | 476951   | SH | DEFINE |
| TELIK INC                          | COMMON SHS      | 87959M109 | 982    | 60000    | SH | DEFINE |
| TELIK INC                          | COMMON SHS      | 87959M109 | 4405   | 269227   | SH | DEFINE |
| TELIK INC                          | COMMON SHS      | 87959M109 | 77854  | 4758827  | SH | DEFINE |
| TELLABS INC                        | COMMON SHS      | 879664100 | 0      | 45       | SH | DEFINE |
| TELLABS INC                        | COMMON SHS      | 879664100 | 136    | 12950    | SH | DEFINE |
| TELLABS INC                        | COMMON SHS      | 879664100 | 175    | 16680    | SH | DEFINE |
| TELUS CORP                         | ORDINARY SHS    | 87971M202 | 131173 | 2770276  | SH | DEFINE |
| TELUS CORP                         | COMMON SHS      | 87971M202 | 7622   | 187100   | SH | DEFINE |
| TEMPLE INLAND INC                  | COMMON SHS      | 879868107 | 402953 | 9864220  | SH | DEFINE |
| TEMPLE INLAND INC                  | COMMON SHS      | 879868107 | 7582   | 185600   | SH | DEFINE |
| TEMPLE INLAND INC                  | COMMON SHS      | 879868107 | 5675   | 138935   | SH | DEFINE |
| TEMPLETON EMERGING MARKETS FUND    | CLOSE END MUT F | 880191101 | 885    | 44628    | SH | DEFINE |
| TEMPLETON GLOBAL INCOME FUND INC   | CLOSE END MUT F | 880198106 | 282    | 32472    | SH | DEFINE |
| TENET HEALTHCARE CORP              | COMMON SHS      | 88033G100 | 36253  | 3228195  | SH | DEFINE |
| TENET HEALTHCARE CORP              | COMMON SHS      | 88033G100 | 624462 | 55606602 | SH | DEFINE |
| TENET HEALTHCARE CORP              | COMMON SHS      | 88033G100 | 20534  | 1828529  | SH | DEFINE |
| TENET HEALTHCARE CORP              | COMMON SHS      | 88033G100 | 4378   | 389821   | SH | DEFINE |
| TENET HEALTHCARE CORP              | COMMON SHS      | 88033G100 | 13499  | 1202061  | SH | DEFINE |
| TENET HEALTHCARE CORP              | COMMON SHS      | 88033G100 | 334    | 29700    | SH | DEFINE |
| TENET HEALTHCARE CORP              | COMMON SHS      | 88033G100 | 1819   | 162010   | SH | DEFINE |
| TEPPCO PARTNERS L.P.               | LTD PARTNERSHIP | 872384102 | 386    | 9500     | SH | DEFINE |
| TERADYNE INC                       | COMMON SHS      | 880770102 | 173    | 10500    | SH | DEFINE |
| TEREX CORP                         | COMMON SHS      | 880779103 | 39     | 793      | SH | DEFINE |
| TEREX CORP                         | COMMON SHS      | 880779103 | 3      | 65       | SH | DEFINE |
| TEREX CORP                         | COMMON SHS      | 880779103 | 52101  | 1054035  | SH | DEFINE |
| TEVA PHARMACEUTICAL INDUSTRIES LTD | AMER DEP RECPT  | 881624209 | 1036   | 31000    | SH | DEFINE |
| TEVA PHARMACEUTICAL INDUSTRIES LTD | AMER DEP RECPT  | 881624209 | 3342   | 100000   | SH | DEFINE |
| TEVA PHARMACEUTICAL INDUSTRIES LTD | AMER DEP RECPT  | 881624209 | 112249 | 3358730  | SH | DEFINE |
| TEVA PHARMACEUTICAL INDUSTRIES LTD | AMER DEP RECPT  | 881624209 | 10587  | 316800   | SH | DEFINE |
| TEXAS CAPITAL BANCSHARES INC       | COMMON SHS      | 88224Q107 | 5964   | 282000   | SH | DEFINE |



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|                              |                 |           |        |         |    |             |
|------------------------------|-----------------|-----------|--------|---------|----|-------------|
| TEXAS CAPITAL BANCSHARES INC | COMMON SHS      | 88224Q107 | 1      | 28      | SH | DEFINE      |
| TEXAS INDUSTRIES INC         | COMMON SHS      | 882491103 | 43520  | 800000  | SH | DEFINE      |
| TEXAS INDUSTRIES INC         | COMMON SHS      | 882491103 | 10     | 182     | SH | DEFINE      |
| TEXAS INSTRUMENTS INC        | COMMON SHS      | 882508104 | 780    | 23000   | SH | DEFINE      |
| TEXAS INSTRUMENTS INC        | COMMON SHS      | 882508104 | 17459  | 515000  | SH | DEFINE      |
| TEXAS INSTRUMENTS INC        | COMMON SHS      | 882508104 | 135747 | 4004326 | SH | DEFINE      |
| TEXAS INSTRUMENTS INC        | COMMON SHS      | 882508104 | 1      | 33      | SH | DEFINE      |
| TEXAS ROADHOUSE INC          | COMMON SHS      | 882681109 | 149    | 10000   | SH | DEFINE      |
| TEXTRON INC                  | COMMON SHS      | 883203101 | 37653  | 525000  | SH | DEFINE      |
| TEXTRON INC                  | COMMON SHS      | 883203101 | 294    | 4100    | SH | DEFINE      |
| THE HERSHEY CO               | COMMON SHS      | 427866108 | 29078  | 516400  | SH | DEFINE      |
| THE HERSHEY CO               | COMMON SHS      | 427866108 | 2055   | 36496   | SH | DEFINE      |
| THERAVANCE INC               | COMMON SHS      | 88338T104 | 1052   | 50000   | SH | DEFINE      |
| THERAVANCE INC               | COMMON SHS      | 88338T104 | 8464   | 402270  | SH | DEFINE      |
| THERMO ELECTRON CORP         | COMMON SHS      | 883556102 | 208    | 6731    | SH | DEFINE      |
| THERMO ELECTRON CORP         | COMMON SHS      | 883556102 | 401    | 12963   | SH | DEFINE      |
| THERMO ELECTRON CORP         | COMMON SHS      | 883556102 | 80084  | 2591710 | SH | DEFINE      |
| THERMOGENESIS CORP           | COMMON SHS      | 883623209 | 576    | 108700  | SH | DEFINE      |
| THOMAS & BETTS CORP          | COMMON SHS      | 884315102 | 111    | 3240    | SH | DEFINE      |
| THOMAS & BETTS CORP          | COMMON SHS      | 884315102 | 17205  | 500000  | SH | DEFINE      |
| THOMAS & BETTS CORP          | COMMON SHS      | 884315102 | 23     | 660     | SH | DEFINE      |
| THOMSON CORP                 | ORDINARY SHS    | 884903105 | 34186  | 787689  | SH | DEFINE      |
| THOMSON CORP                 | COMMON SHS      | 884903105 | 43610  | 1005600 | SH | DEFINE      |
| THOR INDUSTRIES INC          | COMMON SHS      | 885160101 | 39647  | 1166100 | SH | DEFINE      |
| THORATEC CORP                | COMMON SHS      | 885175307 | 6646   | 374203  | SH | DEFINE      |
| THORNBURG MORTGAGE INC       | REAL EST INV TR | 885218107 | 486    | 19400   | SH | DEFINE      |
| THQ INC                      | COMMON SHS      | 872443403 | 310    | 14550   | SH | DEFINE      |
| THQ INC                      | COMMON SHS      | 872443403 | 20768  | 974100  | SH | DEFINE      |
| TIBCO SOFTWARE INC           | COMMON SHS      | 88632Q103 | 9189   | 1099119 | SH | DEFINE      |
| TIBCO SOFTWARE INC           | COMMON SHS      | 88632Q103 | 93     | 11100   | SH | DEFINE      |
| TIDEWATER INC                | COMMON SHS      | 886423102 | 12752  | 262000  | SH | DEFINE      |
| TIDEWATER INC                | COMMON SHS      | 886423102 | 10     | 200     | SH | DEFINE      |
| TIDEWATER INC                | COMMON SHS      | 886423102 | 2653   | 54500   | SH | DEFINE      |
| TIFFANY & CO                 | COMMON SHS      | 886547108 | 4378   | 110072  | SH | DEFINE      |
| TIFFANY & CO                 | COMMON SHS      | 886547108 | 2784   | 70000   | SH | DEFINE      |
| TIMBERLAND COMPANY           | COMMON SHS      | 887100105 | 15708  | 465000  | SH | DEFINE      |
| TIMBERLAND COMPANY           | COMMON SHS      | 887100105 | 25     | 740     | SH | DEFINE      |
| TIME WARNER INC              | COMMON SHS      | 887317105 | 5543   | 306059  | SH | DEFINE      |
| TIME WARNER INC              | COMMON SHS      | 887317105 | 46400  | 2562100 | SH | DEFINE      |
| TIME WARNER INC              | COMMON SHS      | 887317105 | 4383   | 242000  | SH | DEFINE      |
| TIME WARNER INC              | COMMON SHS      | 887317105 | 14     | 800     | SH | DEFINE      |
| TIME WARNER INC              | COMMON SHS      | 887317105 | 24449  | 1350000 | SH | DEFINE      |
| TIME WARNER INC              | COMMON SHS      | 887317105 | 10830  | 598011  | SH | DEFINE      |
| TIME WARNER INC              | COMMON SHS      | 887317105 | 3278   | 181028  | SH | DEFINE      |
| TIME WARNER INC              | COMMON SHS      | 887317105 | 71464  | 88930   | SH | CALL DEFINE |
| TIME WARNER TELECOM INC      | COMMON SHS      | 887319101 | 2030   | 260300  | SH | DEFINE      |
| TIMKEN CO                    | COMMON SHS      | 887389104 | 42913  | 1448300 | SH | DEFINE      |
| TITAN PHARMACEUTICALS INC    | COMMON SHS      | 888314101 | 867    | 489700  | SH | DEFINE      |
| TJX COMPANIES INC            | COMMON SHS      | 872540109 | 2886   | 140900  | SH | DEFINE      |
| TJX COMPANIES INC            | COMMON SHS      | 872540109 | 6146   | 300120  | SH | DEFINE      |
| TJX COMPANIES INC            | COMMON SHS      | 872540109 | 675    | 32980   | SH | DEFINE      |
| TJX COMPANIES INC            | COMMON SHS      | 872540109 | 0      | 3       | SH | DEFINE      |
| TNS INC                      | COMMON SHS      | 872960109 | 5442   | 224400  | SH | DEFINE      |
| TNS INC                      | COMMON SHS      | 872960109 | 17778  | 733100  | SH | DEFINE      |
| TNT NV                       | AMER DEP RECPT  | 87260W101 | 1631   | 65000   | SH | DEFINE      |
| TODCO-A                      | COMMON SHS      | 88889T107 | 209    | 5000    | SH | DEFINE      |
| TOLL BROTHERS INC            | COMMON SHS      | 889478103 | 3890   | 87075   | SH | DEFINE      |
| TOLL BROTHERS INC            | COMMON SHS      | 889478103 | 0      | 4       | SH | DEFINE      |
| TOMMY HILFIGER CORP          | COMMON SHS      | G8915Z102 | 3733   | 215170  | SH | DEFINE      |
| TOMMY HILFIGER CORP          | COMMON SHS      | G8915Z102 | 45110  | 2600000 | SH | DEFINE      |
| TOMMY HILFIGER CORP          | COMMON SHS      | G8915Z102 | 8      | 454     | SH | DEFINE      |
| TOOTSIE ROLL INDUSTRIES INC  | COMMON SHS      | 890516107 | 714    | 22487   | SH | DEFINE      |

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|                                  |                 |           |        |         |    |        |
|----------------------------------|-----------------|-----------|--------|---------|----|--------|
| TOOTSIE ROLL INDUSTRIES INC      | COMMON SHS      | 890516107 | 818    | 25750   | SH | DEFINE |
| TOP TANKERS INC                  | COMMON SHS      | Y8897Y107 | 2116   | 140905  | SH | DEFINE |
| TORCHMARK CORP                   | COMMON SHS      | 891027104 | 72476  | 1371870 | SH | DEFINE |
| TORCHMARK CORP                   | COMMON SHS      | 891027104 | 141785 | 2683790 | SH | DEFINE |
| TORCHMARK CORP                   | COMMON SHS      | 891027104 | 1712   | 32400   | SH | DEFINE |
| TORCHMARK CORP                   | COMMON SHS      | 891027104 | 990    | 18730   | SH | DEFINE |
| TORCHMARK CORP                   | COMMON SHS      | 891027104 | 685    | 12970   | SH | DEFINE |
| TORCHMARK CORP                   | COMMON SHS      | 891027104 | 2451   | 46400   | SH | DEFINE |
| TORONTO DOMINION BANK            | ORDINARY SHS    | 891160509 | 53541  | 934064  | SH | DEFINE |
| TORONTO DOMINION BANK            | COMMON SHS      | 891160509 | 46324  | 809493  | SH | DEFINE |
| TOTAL SA                         | AMER DEP RECPT  | 89151E109 | 29652  | 218318  | SH | DEFINE |
| TOTAL SA                         | AMER DEP RECPT  | 89151E109 | 5968   | 43938   | SH | DEFINE |
| TOTAL SA                         | AMER DEP RECPT  | 89151E109 | 9277   | 68301   | SH | DEFINE |
| TOTAL SA                         | AMER DEP RECPT  | 89151E109 | 11466  | 84421   | SH | DEFINE |
| TOYOTA MOTOR CORP                | AMER DEP RECPT  | 892331307 | 1820   | 19700   | SH | DEFINE |
| TOYOTA MOTOR CORP                | AMER DEP RECPT  | 892331307 | 434    | 4700    | SH | DEFINE |
| TRACTOR SUPPLY CO                | COMMON SHS      | 892356106 | 57     | 1250    | SH | DEFINE |
| TRACTOR SUPPLY CO                | COMMON SHS      | 892356106 | 20807  | 455800  | SH | DEFINE |
| TRADESTATION GROUP INC           | COMMON SHS      | 89267P105 | 5346   | 527252  | SH | DEFINE |
| TRADESTATION GROUP INC           | COMMON SHS      | 89267P105 | 57     | 5600    | SH | DEFINE |
| TRAMMELL CROW CO                 | COMMON SHS      | 89288R106 | 4785   | 193891  | SH | DEFINE |
| TRAMMELL CROW CO                 | COMMON SHS      | 89288R106 | 94     | 3800    | SH | DEFINE |
| TRANSATLANTIC HOLDINGS INC       | COMMON SHS      | 893521104 | 1076   | 18871   | SH | DEFINE |
| TRANSCANADA CORP                 | ORDINARY SHS    | 89353D107 | 3191   | 89875   | SH | DEFINE |
| TRANSCANADA CORP                 | ORDINARY SHS    | 89353D107 | 42513  | 1197561 | SH | DEFINE |
| TRANSCANADA CORP                 | COMMON SHS      | 89353D107 | 27473  | 802050  | SH | DEFINE |
| TRANSGLOBE ENERGY CORP           | ORDINARY SHS    | 893662106 | 85     | 11650   | SH | DEFINE |
| TRANSOCEAN INC                   | COMMON SHS      | G90078109 | 6      | 96      | SH | DEFINE |
| TRANSOCEAN INC                   | COMMON SHS      | G90078109 | 4748   | 77440   | SH | DEFINE |
| TRANSOCEAN INC                   | COMMON SHS      | G90078109 | 5415   | 88318   | SH | DEFINE |
| TRAVELERS PROPERTY CASUALTY CORP | CONVERT PREF    | 89420G307 | 205    | 8500    | SH | DEFINE |
| TRAVELERS PROPERTY CASUALTY CORP | CONVERT PREF    | 89420G307 | 7218   | 300000  | SH | DEFINE |
| TREDEGAR CORP                    | COMMON SHS      | 894650100 | 5727   | 440174  | SH | DEFINE |
| TREDEGAR CORP                    | COMMON SHS      | 894650100 | 7732   | 594300  | SH | DEFINE |
| TREDEGAR CORP                    | COMMON SHS      | 894650100 | 1751   | 134600  | SH | DEFINE |
| TREEHOUSE FOODS INC              | COMMON SHS      | 89469A104 | 212    | 7888    | SH | DEFINE |
| TREX COMPANY INC                 | COMMON SHS      | 89531P105 | 432    | 18000   | SH | DEFINE |
| TRIAD HOSPITALS INC              | COMMON SHS      | 89579K109 | 5      | 120     | SH | DEFINE |
| TRIAD HOSPITALS INC              | COMMON SHS      | 89579K109 | 4959   | 109533  | SH | DEFINE |
| TRIAD HOSPITALS INC              | COMMON SHS      | 89579K109 | 4576   | 101086  | SH | DEFINE |
| TRIBUNE CO                       | COMMON SHS      | 896047107 | 70085  | 2068022 | SH | DEFINE |
| TRIBUNE CO                       | COMMON SHS      | 896047107 | 2610   | 77000   | SH | DEFINE |
| TRIMBLE NAVIGATION LTD           | COMMON SHS      | 896239100 | 68     | 2015    | SH | DEFINE |
| TRIMBLE NAVIGATION LTD           | COMMON SHS      | 896239100 | 1474   | 43750   | SH | DEFINE |
| TRIMBLE NAVIGATION LTD           | COMMON SHS      | 896239100 | 112782 | 3347639 | SH | DEFINE |
| TRIMERIS INC                     | COMMON SHS      | 896263100 | 5913   | 385443  | SH | DEFINE |
| TRIMERIS INC                     | COMMON SHS      | 896263100 | 32307  | 2106045 | SH | DEFINE |
| TRINITY INDUSTRIES INC           | COMMON SHS      | 896522109 | 73161  | 1806900 | SH | DEFINE |
| TRINITY INDUSTRIES INC           | COMMON SHS      | 896522109 | 150    | 3698    | SH | DEFINE |
| TRIZEC PROPERTIES INC            | REAL EST INV TR | 89687P107 | 103    | 4478    | SH | DEFINE |
| TRIZEC PROPERTIES INC            | REAL EST INV TR | 89687P107 | 1005   | 43600   | SH | DEFINE |
| TRUE RELIGION APPAREL INC        | COMMON SHS      | 89784N104 | 5201   | 312547  | SH | DEFINE |
| TRUE RELIGION APPAREL INC        | COMMON SHS      | 89784N104 | 87     | 5200    | SH | DEFINE |
| TRUSTCO BANK CORP NY             | COMMON SHS      | 898349105 | 12614  | 1006709 | SH | DEFINE |
| TRUSTCO BANK CORP NY             | COMMON SHS      | 898349105 | 163    | 12985   | SH | DEFINE |
| TRUSTEE PROPERTIES INC           | REAL EST INV TR | 898404108 | 1089   | 69606   | SH | DEFINE |
| TUESDAY MORNING CORP             | COMMON SHS      | 899035505 | 11734  | 453589  | SH | DEFINE |
| TUESDAY MORNING CORP             | COMMON SHS      | 899035505 | 157    | 6070    | SH | DEFINE |
| TUESDAY MORNING CORP             | COMMON SHS      | 899035505 | 77306  | 2988244 | SH | DEFINE |
| TUMBLEWEED SOFTWARE CORP         | COMMON SHS      | 899690101 | 3679   | 865758  | SH | DEFINE |
| TUPPERWARE CORP                  | COMMON SHS      | 899896104 | 366    | 16050   | SH | DEFINE |
| TXU CORP                         | COMMON SHS      | 873168108 | 5472   | 48474   | SH | DEFINE |

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|                                    |                 |           |        |          |     |        |
|------------------------------------|-----------------|-----------|--------|----------|-----|--------|
| TXU CORP                           | COMMON SHS      | 873168108 | 63357  | 561275   | SH  | DEFINE |
| TYCO INTERNATIONAL GROUP SA        | CONVERTIBLE BD  | 902118BE7 | 664    | 500000   | PRN | DEFINE |
| TYCO INTERNATIONAL GROUP SA        | CONVERTIBLE BD  | 902118BF4 | 10     | 8000     | PRN | DEFINE |
| TYCO INTERNATIONAL GROUP SA        | CONVERTIBLE BD  | 902118BF4 | 7403   | 6000000  | PRN | DEFINE |
| TYCO INTERNATIONAL LTD             | COMMON SHS      | 902124106 | 19911  | 714925   | SH  | DEFINE |
| TYCO INTERNATIONAL LTD             | COMMON SHS      | 902124106 | 435134 | 15624203 | SH  | DEFINE |
| TYCO INTERNATIONAL LTD             | COMMON SHS      | 902124106 | 2951   | 105966   | SH  | DEFINE |
| TYCO INTERNATIONAL LTD             | COMMON SHS      | 902124106 | 243337 | 8737400  | SH  | DEFINE |
| TYCO INTERNATIONAL LTD             | COMMON SHS      | 902124106 | 4511   | 161979   | SH  | DEFINE |
| TYCO INTERNATIONAL LTD             | COMMON SHS      | 902124106 | 43169  | 1550052  | SH  | DEFINE |
| TYCO INTERNATIONAL LTD             | COMMON SHS      | 902124106 | 16391  | 588551   | SH  | DEFINE |
| TYCO INTERNATIONAL LTD             | COMMON SHS      | 902124106 | 4699   | 168729   | SH  | DEFINE |
| TYCO INTERNATIONAL LTD             | COMMON SHS      | 902124106 | 51192  | 1838140  | SH  | DEFINE |
| U-STORE-IT TRUST                   | REAL EST INV TR | 91274F104 | 275    | 13546    | SH  | DEFINE |
| U-STORE-IT TRUST                   | REAL EST INV TR | 91274F104 | 35395  | 1746200  | SH  | DEFINE |
| UBIQUITEL INC                      | COMMON SHS      | 903474302 | 87     | 10000    | SH  | DEFINE |
| UBIQUITEL INC                      | COMMON SHS      | 903474302 | 2330   | 266600   | SH  | DEFINE |
| UBS AG                             | ORDINARY SHS    | H8920M855 | 2522   | 29495    | SH  | DEFINE |
| UBS AG                             | ORDINARY SHS    | H8920M855 | 28209  | 329933   | SH  | DEFINE |
| UBS AG                             | ORDINARY SHS    | H8920M855 | 2338   | 27347    | SH  | DEFINE |
| UCBH HOLDINGS INC                  | COMMON SHS      | 90262T308 | 41     | 2227     | SH  | DEFINE |
| UCBH HOLDINGS INC                  | COMMON SHS      | 90262T308 | 45014  | 2457110  | SH  | DEFINE |
| ULTIMATE SOFTWARE GROUP INC        | COMMON SHS      | 90385D107 | 2675   | 145240   | SH  | DEFINE |
| UMB FINANCIAL CORP                 | COMMON SHS      | 902788108 | 6135   | 93400    | SH  | DEFINE |
| UMB FINANCIAL CORP                 | COMMON SHS      | 902788108 | 184    | 2797     | SH  | DEFINE |
| UMPQUA HOLDINGS CORP               | COMMON SHS      | 904214103 | 7827   | 321818   | SH  | DEFINE |
| UMPQUA HOLDINGS CORP               | COMMON SHS      | 904214103 | 4699   | 193200   | SH  | DEFINE |
| UNIBANCO UNIAO DE BANCOS BRASILEIR | GLBL DEP RECPT  | 90458E107 | 161987 | 3079600  | SH  | DEFINE |
| UNIBANCO UNIAO DE BANCOS BRASILEIR | GLBL DEP RECPT  | 90458E107 | 1830   | 34800    | SH  | DEFINE |
| UNIBANCO UNIAO DE BANCOS BRASILEIR | GLBL DEP RECPT  | 90458E107 | 20551  | 390700   | SH  | DEFINE |
| UNILEVER NV                        | NEW YORK SHARES | 904784709 | 477    | 6670     | SH  | DEFINE |
| UNILEVER NV                        | NEW YORK SHARES | 904784709 | 27170  | 380272   | SH  | DEFINE |
| UNILEVER NV                        | NEW YORK SHARES | 904784709 | 223    | 3119     | SH  | DEFINE |
| UNILEVER NV                        | NEW YORK SHARES | 904784709 | 2321   | 32485    | SH  | DEFINE |
| UNILEVER NV                        | NEW YORK SHARES | 904784709 | 21575  | 301961   | SH  | DEFINE |
| UNILEVER PLC                       | AMER DEP RECPT  | 904767704 | 120    | 2835     | SH  | DEFINE |
| UNILEVER PLC                       | AMER DEP RECPT  | 904767704 | 336    | 7960     | SH  | DEFINE |
| UNILEVER PLC                       | AMER DEP RECPT  | 904767704 | 242    | 5740     | SH  | DEFINE |
| UNILEVER PLC                       | AMER DEP RECPT  | 904767704 | 144    | 3400     | SH  | DEFINE |
| UNILEVER PLC                       | AMER DEP RECPT  | 904767704 | 5218   | 123600   | SH  | DEFINE |
| UNION PACIFIC CORP                 | COMMON SHS      | 907818108 | 4      | 55       | SH  | DEFINE |
| UNION PACIFIC CORP                 | COMMON SHS      | 907818108 | 21510  | 300000   | SH  | DEFINE |
| UNION PACIFIC CORP                 | COMMON SHS      | 907818108 | 15186  | 211801   | SH  | DEFINE |
| UNITED AMERICA INDEMNITY LTD       | COMMON SHS      | 90933T109 | 3985   | 217168   | SH  | DEFINE |
| UNITED DOMINION REALTY TRUST INC   | REAL EST INV TR | 910197102 | 237    | 10000    | SH  | DEFINE |
| UNITED MICROELECTRONICS CORP       | AMER DEP RECPT  | 910873207 | 1582   | 439495   | SH  | DEFINE |
| UNITED NATURAL FOODS INC           | COMMON SHS      | 911163103 | 11973  | 338590   | SH  | DEFINE |
| UNITED PARCEL SERVICE INC          | COMMON SHS      | 911312106 | 104    | 1500     | SH  | DEFINE |
| UNITED PARCEL SERVICE INC          | COMMON SHS      | 911312106 | 2921   | 42256    | SH  | DEFINE |
| UNITED PARCEL SERVICE INC          | COMMON SHS      | 911312106 | 165969 | 2400827  | SH  | DEFINE |
| UNITED PARCEL SERVICE INC          | COMMON SHS      | 911312106 | 24811  | 358900   | SH  | DEFINE |
| UNITED STATES STEEL CORP           | COMMON SHS      | 912909108 | 82583  | 1950000  | SH  | DEFINE |
| UNITED STATES STEEL CORP           | COMMON SHS      | 912909108 | 400    | 9444     | SH  | DEFINE |
| UNITED STATES STEEL CORP           | COMMON SHS      | 912909108 | 1546   | 36500    | SH  | DEFINE |
| UNITED STATIONERS INC              | COMMON SHS      | 913004107 | 46166  | 964600   | SH  | DEFINE |
| UNITED SURGICAL PARTNERS INTERNATI | COMMON SHS      | 913016309 | 7372   | 188487   | SH  | DEFINE |
| UNITED SURGICAL PARTNERS INTERNATI | COMMON SHS      | 913016309 | 43718  | 1117815  | SH  | DEFINE |
| UNITED TECHNOLOGIES CORP           | COMMON SHS      | 913017109 | 554    | 10680    | SH  | DEFINE |
| UNITED TECHNOLOGIES CORP           | COMMON SHS      | 913017109 | 17     | 320      | SH  | DEFINE |
| UNITED TECHNOLOGIES CORP           | COMMON SHS      | 913017109 | 164540 | 3174000  | SH  | DEFINE |
| UNITED TECHNOLOGIES CORP           | COMMON SHS      | 913017109 | 166    | 3197     | SH  | DEFINE |
| UNITED TECHNOLOGIES CORP           | COMMON SHS      | 913017109 | 41472  | 800000   | SH  | DEFINE |

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| UNITED TECHNOLOGIES CORP           | COMMON SHS      | 913017109 | 9743   | 187946   | SH  | DEFINE |
| UNITED TECHNOLOGIES CORP           | COMMON SHS      | 913017109 | 47993  | 925793   | SH  | DEFINE |
| UNITED TECHNOLOGIES CORP           | COMMON SHS      | 913017109 | 52742  | 1017396  | SH  | DEFINE |
| UNITEDHEALTH GROUP INC             | COMMON SHS      | 91324P102 | 169    | 3000     | SH  | DEFINE |
| UNITEDHEALTH GROUP INC             | COMMON SHS      | 91324P102 | 180164 | 3205760  | SH  | DEFINE |
| UNITEDHEALTH GROUP INC             | COMMON SHS      | 91324P102 | 22961  | 408556   | SH  | DEFINE |
| UNITRIN INC                        | COMMON SHS      | 913275103 | 751    | 15820    | SH  | DEFINE |
| UNIVERSAL COMPRESSION HOLDINGS INC | COMMON SHS      | 913431102 | 33805  | 850000   | SH  | DEFINE |
| UNIVERSAL CORP                     | COMMON SHS      | 913456109 | 4854   | 125000   | SH  | DEFINE |
| UNIVERSAL DISPLAY CORP             | COMMON SHS      | 91347P105 | 335    | 30000    | SH  | DEFINE |
| UNIVERSAL HEALTH SERVICES INC      | CONVERTIBLE BD  | 913903AL4 | 9068   | 15500000 | PRN | DEFINE |
| UNIVISION COMMUNICATIONS INC       | COMMON SHS      | 914906102 | 432    | 16300    | SH  | DEFINE |
| UNIVISION COMMUNICATIONS INC       | COMMON SHS      | 914906102 | 11     | 400      | SH  | DEFINE |
| UNIVISION COMMUNICATIONS INC       | COMMON SHS      | 914906102 | 11     | 401      | SH  | DEFINE |
| UNIVISION COMMUNICATIONS INC       | COMMON SHS      | 914906102 | 193    | 7260     | SH  | DEFINE |
| UNIVISION COMMUNICATIONS INC       | COMMON SHS      | 914906102 | 192    | 7225     | SH  | DEFINE |
| UNIVISION COMMUNICATIONS INC       | COMMON SHS      | 914906102 | 44168  | 1664819  | SH  | DEFINE |
| UNOVA INC                          | COMMON SHS      | 91529B106 | 36006  | 1029324  | SH  | DEFINE |
| UNUMPROVIDENT CORP                 | COMMON SHS      | 91529Y106 | 2217   | 108125   | SH  | DEFINE |
| UPM-KYMMENE CORP                   | AMER DEP RECPT  | 915436109 | 13889  | 690325   | SH  | DEFINE |
| URBAN OUTFITTERS INC               | COMMON SHS      | 917047102 | 39     | 1335     | SH  | DEFINE |
| URBAN OUTFITTERS INC               | COMMON SHS      | 917047102 | 4      | 150      | SH  | DEFINE |
| URBAN OUTFITTERS INC               | COMMON SHS      | 917047102 | 39576  | 1346126  | SH  | DEFINE |
| URS CORP                           | COMMON SHS      | 903236107 | 4396   | 108830   | SH  | DEFINE |
| URS CORP                           | COMMON SHS      | 903236107 | 132    | 3269     | SH  | DEFINE |
| URS CORP                           | COMMON SHS      | 903236107 | 6461   | 159975   | SH  | DEFINE |
| URS CORP                           | COMMON SHS      | 903236107 | 65     | 1600     | SH  | DEFINE |
| US BANCORP                         | COMMON SHS      | 902973304 | 7442   | 265017   | SH  | DEFINE |
| US BANCORP                         | COMMON SHS      | 902973304 | 119911 | 4270352  | SH  | DEFINE |
| US BANCORP                         | COMMON SHS      | 902973304 | 3762   | 133985   | SH  | DEFINE |
| US BANCORP                         | COMMON SHS      | 902973304 | 5104   | 181780   | SH  | DEFINE |
| US BANCORP                         | COMMON SHS      | 902973304 | 86637  | 3085358  | SH  | DEFINE |
| US BANCORP                         | COMMON SHS      | 902973304 | 26044  | 927500   | SH  | DEFINE |
| V F CORP                           | COMMON SHS      | 918204108 | 28985  | 500000   | SH  | DEFINE |
| V F CORP                           | COMMON SHS      | 918204108 | 672    | 11585    | SH  | DEFINE |
| VAALCO ENERGY INC                  | COMMON SHS      | 91851C201 | 1576   | 390000   | SH  | DEFINE |
| VAIL RESORTS INC                   | COMMON SHS      | 91879Q109 | 43844  | 1525000  | SH  | DEFINE |
| VAIL RESORTS INC                   | COMMON SHS      | 91879Q109 | 4462   | 155183   | SH  | DEFINE |
| VAIL RESORTS INC                   | COMMON SHS      | 91879Q109 | 83     | 2879     | SH  | DEFINE |
| VALEANT PHARMACEUTICALS INTERNATIO | COMMON SHS      | 91911X104 | 171    | 8530     | SH  | DEFINE |
| VALEANT PHARMACEUTICALS INTERNATIO | COMMON SHS      | 91911X104 | 118007 | 5876853  | SH  | DEFINE |
| VALEANT PHARMACEUTICALS INTERNATIO | COMMON SHS      | 91911X104 | 4126   | 205500   | SH  | DEFINE |
| VALERO ENERGY CORP                 | COMMON SHS      | 91913Y100 | 1269   | 11222    | SH  | DEFINE |
| VALERO ENERGY CORP                 | COMMON SHS      | 91913Y100 | 4782   | 42293    | SH  | DEFINE |
| VALLEY NATIONAL BANCORP            | COMMON SHS      | 919794107 | 227    | 9895     | SH  | DEFINE |
| VALUECLICK INC                     | COMMON SHS      | 92046N102 | 0      | 25       | SH  | DEFINE |
| VALUECLICK INC                     | COMMON SHS      | 92046N102 | 14     | 793      | SH  | DEFINE |
| VALUECLICK INC                     | COMMON SHS      | 92046N102 | 21390  | 1251600  | SH  | DEFINE |
| VARIAN INC                         | COMMON SHS      | 922206107 | 20042  | 583980   | SH  | DEFINE |
| VARIAN INC                         | COMMON SHS      | 922206107 | 81146  | 2364400  | SH  | DEFINE |
| VARIAN MEDICAL SYSTEMS INC         | COMMON SHS      | 92220P105 | 301    | 7620     | SH  | DEFINE |
| VARIAN MEDICAL SYSTEMS INC         | COMMON SHS      | 92220P105 | 79     | 1995     | SH  | DEFINE |
| VARIAN MEDICAL SYSTEMS INC         | COMMON SHS      | 92220P105 | 164763 | 4170169  | SH  | DEFINE |
| VARIAN SEMICONDUCTOR EQUIPMENT ASS | COMMON SHS      | 922207105 | 12047  | 284331   | SH  | DEFINE |
| VARIAN SEMICONDUCTOR EQUIPMENT ASS | COMMON SHS      | 922207105 | 70385  | 1661200  | SH  | DEFINE |
| VCA ANTECH INC                     | COMMON SHS      | 918194101 | 510    | 20000    | SH  | DEFINE |
| VCA ANTECH INC                     | COMMON SHS      | 918194101 | 4      | 167      | SH  | DEFINE |
| VCA ANTECH INC                     | COMMON SHS      | 918194101 | 766    | 30000    | SH  | DEFINE |
| VCA ANTECH INC                     | COMMON SHS      | 918194101 | 139227 | 5455607  | SH  | DEFINE |
| VECTREN CORP                       | COMMON SHS      | 92240G101 | 283    | 9979     | SH  | DEFINE |
| VECTREN CORP                       | COMMON SHS      | 92240G101 | 23956  | 845000   | SH  | DEFINE |
| VENTAS INC                         | REAL EST INV TR | 92276F100 | 95815  | 2975630  | SH  | DEFINE |

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|                                |                 |           |        |         |    |        |
|--------------------------------|-----------------|-----------|--------|---------|----|--------|
| VENTAS INC                     | REAL EST INV TR | 92276F100 | 403    | 12500   | SH | DEFINE |
| VENTAS INC                     | REAL EST INV TR | 92276F100 | 48150  | 1495330 | SH | DEFINE |
| VERISIGN INC                   | COMMON SHS      | 92343E102 | 58     | 2727    | SH | DEFINE |
| VERISIGN INC                   | COMMON SHS      | 92343E102 | 60068  | 2810850 | SH | DEFINE |
| VERIZON COMMUNICATIONS         | COMMON SHS      | 92343V104 | 9      | 290     | SH | DEFINE |
| VERIZON COMMUNICATIONS         | COMMON SHS      | 92343V104 | 138230 | 4228500 | SH | DEFINE |
| VERIZON COMMUNICATIONS         | COMMON SHS      | 92343V104 | 7      | 218     | SH | DEFINE |
| VERIZON COMMUNICATIONS         | COMMON SHS      | 92343V104 | 8603   | 263159  | SH | DEFINE |
| VERIZON COMMUNICATIONS         | COMMON SHS      | 92343V104 | 132536 | 4054343 | SH | DEFINE |
| VERIZON COMMUNICATIONS         | COMMON SHS      | 92343V104 | 256029 | 7832028 | SH | DEFINE |
| VIACOM INC                     | COMMON SHS      | 925524100 | 6644   | 200000  | SH | DEFINE |
| VIACOM INC                     | COMMON SHS      | 925524100 | 3924   | 118133  | SH | DEFINE |
| VIACOM INC                     | COMMON SHS      | 925524100 | 465    | 14000   | SH | DEFINE |
| VIACOM INC                     | COMMON SHS      | 925524308 | 996    | 30180   | SH | DEFINE |
| VIACOM INC                     | COMMON SHS      | 925524308 | 11     | 340     | SH | DEFINE |
| VIACOM INC                     | COMMON SHS      | 925524308 | 204484 | 6194600 | SH | DEFINE |
| VIACOM INC                     | COMMON SHS      | 925524308 | 2041   | 61824   | SH | DEFINE |
| VIACOM INC                     | COMMON SHS      | 925524308 | 3301   | 100000  | SH | DEFINE |
| VIACOM INC                     | COMMON SHS      | 925524308 | 216    | 6535    | SH | DEFINE |
| VIACOM INC                     | COMMON SHS      | 925524308 | 61830  | 1873062 | SH | DEFINE |
| VIACOM INC                     | COMMON SHS      | 925524308 | 53089  | 1608264 | SH | DEFINE |
| VIASAT INC                     | COMMON SHS      | 92552V100 | 14267  | 556202  | SH | DEFINE |
| VIASAT INC                     | COMMON SHS      | 92552V100 | 37042  | 1444148 | SH | DEFINE |
| VILLAGE SUPER MARKET INC       | COMMON SHS      | 927107409 | 6001   | 115175  | SH | DEFINE |
| VIMPEL COMMUNICATIONS          | AMER DEP RECPT  | 68370R109 | 334    | 7525    | SH | DEFINE |
| VINTAGE PETROLEUM INC          | COMMON SHS      | 927460105 | 272    | 5966    | SH | DEFINE |
| VITESSE SEMICONDUCTOR CORP     | COMMON SHS      | 928497106 | 0      | 187     | SH | DEFINE |
| VITESSE SEMICONDUCTOR CORP     | COMMON SHS      | 928497106 | 8522   | 4533000 | SH | DEFINE |
| VIVENDI UNIVERSAL SA           | AMER DEP RECPT  | 92851S204 | 5891   | 180000  | SH | DEFINE |
| VODAFONE GROUP PLC             | AMER DEP RECPT  | 92857W100 | 41862  | 1611950 | SH | DEFINE |
| VODAFONE GROUP PLC             | AMER DEP RECPT  | 92857W100 | 30534  | 1175751 | SH | DEFINE |
| VODAFONE GROUP PLC             | AMER DEP RECPT  | 92857W100 | 8      | 300     | SH | DEFINE |
| VODAFONE GROUP PLC             | AMER DEP RECPT  | 92857W100 | 18989  | 731186  | SH | DEFINE |
| VODAFONE GROUP PLC             | AMER DEP RECPT  | 92857W100 | 4719   | 181700  | SH | DEFINE |
| VOLCOM INC                     | COMMON SHS      | 92864N101 | 2105   | 75150   | SH | DEFINE |
| VOLVO AB                       | AMER DEP RECPT  | 928856400 | 1773   | 40633   | SH | DEFINE |
| VOLVO AB                       | AMER DEP RECPT  | 928856400 | 13146  | 301220  | SH | DEFINE |
| VOLVO AB                       | AMER DEP RECPT  | 928856400 | 87     | 2000    | SH | DEFINE |
| VORNADO REALTY TRUST           | REAL EST INV TR | 929042109 | 417    | 4817    | SH | DEFINE |
| VORNADO REALTY TRUST           | REAL EST INV TR | 929042109 | 1351   | 15600   | SH | DEFINE |
| VORNADO REALTY TRUST           | REAL EST INV TR | 929042109 | 80920  | 934200  | SH | DEFINE |
| VOTORANTIM CELULOSE E PAPEL SA | AMER DEP RECPT  | 92906P106 | 16810  | 1254500 | SH | DEFINE |
| W&T OFFSHORE INC               | COMMON SHS      | 92922P106 | 649    | 20000   | SH | DEFINE |
| WABASH NATIONAL CORP           | COMMON SHS      | 929566107 | 30388  | 1545700 | SH | DEFINE |
| WABASH NATIONAL CORP           | COMMON SHS      | 929566107 | 4418   | 224720  | SH | DEFINE |
| WABASH NATIONAL CORP           | COMMON SHS      | 929566107 | 138    | 7033    | SH | DEFINE |
| WABASH NATIONAL CORP           | COMMON SHS      | 929566107 | 21219  | 1079300 | SH | DEFINE |
| WABTEC CORP                    | COMMON SHS      | 929740108 | 1      | 39      | SH | DEFINE |
| WABTEC CORP                    | COMMON SHS      | 929740108 | 6902   | 253017  | SH | DEFINE |
| WABTEC CORP                    | COMMON SHS      | 929740108 | 68     | 2500    | SH | DEFINE |
| WACHOVIA CORP                  | COMMON SHS      | 929903102 | 8      | 170     | SH | DEFINE |
| WACHOVIA CORP                  | COMMON SHS      | 929903102 | 7343   | 154300  | SH | DEFINE |
| WACHOVIA CORP                  | COMMON SHS      | 929903102 | 5344   | 112300  | SH | DEFINE |
| WACHOVIA CORP                  | COMMON SHS      | 929903102 | 5782   | 121488  | SH | DEFINE |
| WACHOVIA CORP                  | COMMON SHS      | 929903102 | 165    | 3465    | SH | DEFINE |
| WACHOVIA CORP                  | COMMON SHS      | 929903102 | 29119  | 611878  | SH | DEFINE |
| WACHOVIA CORP                  | COMMON SHS      | 929903102 | 40135  | 843352  | SH | DEFINE |
| WADDELL & REED FINANCIAL INC   | COMMON SHS      | 930059100 | 1491   | 77000   | SH | DEFINE |
| WAL-MART STORES INC            | COMMON SHS      | 931142103 | 1158   | 26420   | SH | DEFINE |
| WAL-MART STORES INC            | COMMON SHS      | 931142103 | 27     | 620     | SH | DEFINE |
| WAL-MART STORES INC            | COMMON SHS      | 931142103 | 2659   | 60672   | SH | DEFINE |
| WAL-MART STORES INC            | COMMON SHS      | 931142103 | 14289  | 326089  | SH | DEFINE |

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|                                   |                |           |        |         |     |        |
|-----------------------------------|----------------|-----------|--------|---------|-----|--------|
| WAL-MART STORES INC               | COMMON SHS     | 931142103 | 155738 | 3554029 | SH  | DEFINE |
| WAL-MART STORES INC               | COMMON SHS     | 931142103 | 73427  | 1675639 | SH  | DEFINE |
| WALGREEN CO                       | COMMON SHS     | 931422109 | 8      | 190     | SH  | DEFINE |
| WALGREEN CO                       | COMMON SHS     | 931422109 | 1      | 12      | SH  | DEFINE |
| WALGREEN CO                       | COMMON SHS     | 931422109 | 147    | 3390    | SH  | DEFINE |
| WALGREEN CO                       | COMMON SHS     | 931422109 | 193418 | 4451499 | SH  | DEFINE |
| WALGREEN CO                       | COMMON SHS     | 931422109 | 38001  | 874584  | SH  | DEFINE |
| WALT DISNEY CO                    | COMMON SHS     | 254687106 | 1319   | 54680   | SH  | DEFINE |
| WALT DISNEY CO                    | COMMON SHS     | 254687106 | 3      | 135     | SH  | DEFINE |
| WALT DISNEY CO                    | COMMON SHS     | 254687106 | 24130  | 1000000 | SH  | DEFINE |
| WALT DISNEY CO                    | COMMON SHS     | 254687106 | 3      | 117     | SH  | DEFINE |
| WALT DISNEY CO                    | COMMON SHS     | 254687106 | 55695  | 2308103 | SH  | DEFINE |
| WALT DISNEY CO                    | COMMON SHS     | 254687106 | 33544  | 1390142 | SH  | DEFINE |
| WALT DISNEY CO                    | CONVERTIBLE BD | 254687AU0 | 25     | 24000   | PRN | DEFINE |
| WARNACO GROUP INC                 | COMMON SHS     | 934390402 | 5465   | 249410  | SH  | DEFINE |
| WARNACO GROUP INC                 | COMMON SHS     | 934390402 | 580    | 26452   | SH  | DEFINE |
| WARREN RESOURCES INC              | COMMON SHS     | 93564A100 | 1256   | 75000   | SH  | DEFINE |
| WASHINGTON MUTUAL INC             | WTS TO EQUITY  | 25429Q110 | 4      | 22010   | SH  | DEFINE |
| WASHINGTON MUTUAL INC             | COMMON SHS     | 939322103 | 92236  | 2351750 | SH  | DEFINE |
| WASHINGTON MUTUAL INC             | COMMON SHS     | 939322103 | 6075   | 154899  | SH  | DEFINE |
| WASHINGTON MUTUAL INC             | COMMON SHS     | 939322103 | 4797   | 122302  | SH  | DEFINE |
| WASHINGTON MUTUAL INC             | COMMON SHS     | 939322103 | 9444   | 240783  | SH  | DEFINE |
| WASHINGTON MUTUAL INC             | COMMON SHS     | 939322103 | 23460  | 598156  | SH  | DEFINE |
| WASHINGTON POST CO                | COMMON SHS     | 939640108 | 443480 | 552623  | SH  | DEFINE |
| WASHINGTON POST CO                | COMMON SHS     | 939640108 | 3041   | 3790    | SH  | DEFINE |
| WASTE CONNECTIONS INC             | COMMON SHS     | 941053100 | 13490  | 384547  | SH  | DEFINE |
| WASTE CONNECTIONS INC             | COMMON SHS     | 941053100 | 11996  | 341950  | SH  | DEFINE |
| WASTE MANAGEMENT INC              | COMMON SHS     | 94106L109 | 25832  | 902900  | SH  | DEFINE |
| WASTE MANAGEMENT INC              | COMMON SHS     | 94106L109 | 2743   | 95892   | SH  | DEFINE |
| WASTE MANAGEMENT INC              | COMMON SHS     | 94106L109 | 228    | 7960    | SH  | DEFINE |
| WASTE MANAGEMENT INC              | COMMON SHS     | 94106L109 | 16305  | 569900  | SH  | DEFINE |
| WATERS CORP                       | COMMON SHS     | 941848103 | 147    | 3544    | SH  | DEFINE |
| WATERS CORP                       | COMMON SHS     | 941848103 | 20800  | 500000  | SH  | DEFINE |
| WATERS CORP                       | COMMON SHS     | 941848103 | 7      | 160     | SH  | DEFINE |
| WATERS CORP                       | COMMON SHS     | 941848103 | 1444   | 34708   | SH  | DEFINE |
| WATERS CORP                       | COMMON SHS     | 941848103 | 133257 | 3203283 | SH  | DEFINE |
| WATSON PHARMACEUTICALS INC        | COMMON SHS     | 942683103 | 49698  | 1357500 | SH  | DEFINE |
| WATSON PHARMACEUTICALS INC        | COMMON SHS     | 942683103 | 4      | 100     | SH  | DEFINE |
| WATSON PHARMACEUTICALS INC        | COMMON SHS     | 942683103 | 46749  | 1276940 | SH  | DEFINE |
| WATTS WATER TECHNOLOGIES INC      | COMMON SHS     | 942749102 | 11918  | 413100  | SH  | DEFINE |
| WATTS WATER TECHNOLOGIES INC      | COMMON SHS     | 942749102 | 46     | 1600    | SH  | DEFINE |
| WATTS WATER TECHNOLOGIES INC      | COMMON SHS     | 942749102 | 8      | 265     | SH  | DEFINE |
| WEATHERFORD INTERNATIONAL LTD     | COMMON SHS     | G95089101 | 15150  | 220650  | SH  | DEFINE |
| WEATHERFORD INTERNATIONAL LTD     | COMMON SHS     | G95089101 | 153    | 2230    | SH  | DEFINE |
| WEATHERFORD INTERNATIONAL LTD     | COMMON SHS     | G95089101 | 5302   | 77225   | SH  | DEFINE |
| WEBEX COMMUNICATIONS INC          | COMMON SHS     | 94767L109 | 417    | 17000   | SH  | DEFINE |
| WEBMETHODS INC                    | COMMON SHS     | 94768C108 | 10134  | 1433406 | SH  | DEFINE |
| WEBMETHODS INC                    | COMMON SHS     | 94768C108 | 6253   | 884417  | SH  | DEFINE |
| WEBMETHODS INC                    | COMMON SHS     | 94768C108 | 89     | 12600   | SH  | DEFINE |
| WEIGHT WATCHERS INTERNATIONAL INC | COMMON SHS     | 948626106 | 11     | 220     | SH  | DEFINE |
| WEIGHT WATCHERS INTERNATIONAL INC | COMMON SHS     | 948626106 | 103    | 2000    | SH  | DEFINE |
| WEIGHT WATCHERS INTERNATIONAL INC | COMMON SHS     | 948626106 | 82906  | 1607322 | SH  | DEFINE |
| WELLCHOICE INC                    | COMMON SHS     | 949475107 | 45540  | 600000  | SH  | DEFINE |
| WELLPOINT INC                     | COMMON SHS     | 94973V107 | 498    | 6570    | SH  | DEFINE |
| WELLPOINT INC                     | COMMON SHS     | 94973V107 | 15     | 200     | SH  | DEFINE |
| WELLPOINT INC                     | COMMON SHS     | 94973V107 | 10     | 126     | SH  | DEFINE |
| WELLPOINT INC                     | COMMON SHS     | 94973V107 | 349    | 4600    | SH  | DEFINE |
| WELLPOINT INC                     | COMMON SHS     | 94973V107 | 79353  | 1046598 | SH  | DEFINE |
| WELLPOINT INC                     | COMMON SHS     | 94973V107 | 93848  | 1237772 | SH  | DEFINE |
| WELLS FARGO & CO                  | COMMON SHS     | 949746101 | 309    | 5270    | SH  | DEFINE |
| WELLS FARGO & CO                  | COMMON SHS     | 949746101 | 12     | 200     | SH  | DEFINE |
| WELLS FARGO & CO                  | COMMON SHS     | 949746101 | 3238   | 55284   | SH  | DEFINE |

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|                                    |                 |           |         |          |     |        |
|------------------------------------|-----------------|-----------|---------|----------|-----|--------|
| WELLS FARGO & CO                   | COMMON SHS      | 949746101 | 16035   | 273767   | SH  | DEFINE |
| WELLS FARGO & CO                   | COMMON SHS      | 949746101 | 136402  | 2328871  | SH  | DEFINE |
| WELLS FARGO & CO                   | COMMON SHS      | 949746101 | 96998   | 1656112  | SH  | DEFINE |
| WENDYS INTERNATIONAL INC           | COMMON SHS      | 950590109 | 654     | 14475    | SH  | DEFINE |
| WEST MARINE INC                    | COMMON SHS      | 954235107 | 2258    | 152760   | SH  | DEFINE |
| WEST MARINE INC                    | COMMON SHS      | 954235107 | 13709   | 927560   | SH  | DEFINE |
| WEST MARINE INC                    | COMMON SHS      | 954235107 | 25858   | 1749500  | SH  | DEFINE |
| WEST MARINE INC                    | COMMON SHS      | 954235107 | 902     | 61000    | SH  | DEFINE |
| WEST PHARMACEUTICAL SERVICES INC   | COMMON SHS      | 955306105 | 104400  | 3518700  | SH  | DEFINE |
| WESTAMERICA BANCORP                | COMMON SHS      | 957090103 | 15800   | 305900   | SH  | DEFINE |
| WESTAR ENERGY INC                  | COMMON SHS      | 95709T100 | 21717   | 900000   | SH  | DEFINE |
| WESTCORP                           | COMMON SHS      | 957907108 | 18      | 300      | SH  | DEFINE |
| WESTCORP                           | COMMON SHS      | 957907108 | 46956   | 797220   | SH  | DEFINE |
| WESTERN GAS RESOURCES INC          | COMMON SHS      | 958259103 | 2152    | 42000    | SH  | DEFINE |
| WESTLAKE CHEMICAL CORP             | COMMON SHS      | 960413102 | 51688   | 1908700  | SH  | DEFINE |
| WESTLAKE CHEMICAL CORP             | COMMON SHS      | 960413102 | 17226   | 636100   | SH  | DEFINE |
| WEYERHAEUSER CO                    | COMMON SHS      | 962166104 | 825     | 12000    | SH  | DEFINE |
| WEYERHAEUSER CO                    | COMMON SHS      | 962166104 | 1173164 | 17064198 | SH  | DEFINE |
| WEYERHAEUSER CO                    | COMMON SHS      | 962166104 | 2129    | 30968    | SH  | DEFINE |
| WEYERHAEUSER CO                    | COMMON SHS      | 962166104 | 2953    | 42953    | SH  | DEFINE |
| WHITE MOUNTAINS INSURANCE GROUP IN | COMMON SHS      | G9618E107 | 9012    | 14920    | SH  | DEFINE |
| WHITE MOUNTAINS INSURANCE GROUP IN | COMMON SHS      | G9618E107 | 1203611 | 1992733  | SH  | DEFINE |
| WHITE MOUNTAINS INSURANCE GROUP IN | COMMON SHS      | G9618E107 | 574     | 950      | SH  | DEFINE |
| WHITE MOUNTAINS INSURANCE GROUP IN | COMMON SHS      | G9618E107 | 11899   | 19700    | SH  | DEFINE |
| WHOLE FOODS MARKET INC             | COMMON SHS      | 966837106 | 807     | 6000     | SH  | DEFINE |
| WHOLE FOODS MARKET INC             | COMMON SHS      | 966837106 | 42      | 316      | SH  | DEFINE |
| WHOLE FOODS MARKET INC             | COMMON SHS      | 966837106 | 20777   | 154534   | SH  | DEFINE |
| WHOLE FOODS MARKET INC             | COMMON SHS      | 966837106 | 34322   | 255280   | SH  | DEFINE |
| WILD OATS MARKETS INC              | COMMON SHS      | 96808B107 | 256     | 19900    | SH  | DEFINE |
| WILLIAMS COS INC                   | COMMON SHS      | 969457100 | 1256    | 50150    | SH  | DEFINE |
| WILLIAMS-SONOMA INC                | COMMON SHS      | 969904101 | 399     | 10400    | SH  | DEFINE |
| WILLIS GROUP HOLDINGS LTD          | COMMON SHS      | G96655108 | 10491   | 279392   | SH  | DEFINE |
| WILLIS GROUP HOLDINGS LTD          | COMMON SHS      | G96655108 | 530439  | 14126216 | SH  | DEFINE |
| WILLIS GROUP HOLDINGS LTD          | COMMON SHS      | G96655108 | 1893    | 50406    | SH  | DEFINE |
| WILLIS GROUP HOLDINGS LTD          | COMMON SHS      | G96655108 | 5761    | 153425   | SH  | DEFINE |
| WILMINGTON TRUST CORP              | COMMON SHS      | 971807102 | 139     | 3800     | SH  | DEFINE |
| WILMINGTON TRUST CORP              | COMMON SHS      | 971807102 | 328     | 9010     | SH  | DEFINE |
| WINDROSE MEDICAL PROPERTIES        | REAL EST INV TR | 973491103 | 0       | 5        | SH  | DEFINE |
| WINDROSE MEDICAL PROPERTIES        | REAL EST INV TR | 973491103 | 419     | 27400    | SH  | DEFINE |
| WINNEBAGO INDUSTRIES INC           | COMMON SHS      | 974637100 | 1       | 20       | SH  | DEFINE |
| WINNEBAGO INDUSTRIES INC           | COMMON SHS      | 974637100 | 23802   | 821619   | SH  | DEFINE |
| WIPRO LTD                          | AMER DEP RECPT  | 97651M109 | 4455    | 430050   | SH  | DEFINE |
| WISCONSIN ENERGY CORP              | COMMON SHS      | 976657106 | 1591    | 39850    | SH  | DEFINE |
| WISCONSIN ENERGY CORP              | COMMON SHS      | 976657106 | 43912   | 1100000  | SH  | DEFINE |
| WM WRIGLEY JR CO                   | COMMON SHS      | 982526105 | 239     | 3320     | SH  | DEFINE |
| WM WRIGLEY JR CO                   | COMMON SHS      | 982526105 | 934     | 13000    | SH  | DEFINE |
| WM WRIGLEY JR CO                   | COMMON SHS      | 982526105 | 13434   | 186890   | SH  | DEFINE |
| WPP GROUP PLC                      | AMER DEP RECPT  | 929309300 | 3323    | 65000    | SH  | DEFINE |
| WPP GROUP PLC                      | AMER DEP RECPT  | 929309300 | 1252    | 24483    | SH  | DEFINE |
| WRIGHT MEDICAL GROUP INC           | COMMON SHS      | 98235T107 | 25434   | 1030540  | SH  | DEFINE |
| WYETH                              | COMMON SHS      | 983024100 | 19904   | 430170   | SH  | DEFINE |
| WYETH                              | COMMON SHS      | 983024100 | 151866  | 3282180  | SH  | DEFINE |
| WYETH                              | COMMON SHS      | 983024100 | 1367    | 29536    | SH  | DEFINE |
| WYETH                              | COMMON SHS      | 983024100 | 27762   | 600000   | SH  | DEFINE |
| WYETH                              | COMMON SHS      | 983024100 | 6796    | 146876   | SH  | DEFINE |
| WYETH                              | COMMON SHS      | 983024100 | 22937   | 495723   | SH  | DEFINE |
| WYETH                              | COMMON SHS      | 983024100 | 368518  | 7964512  | SH  | DEFINE |
| WYETH                              | CONV FLT RATE   | 983024AD2 | 1037    | 10000    | PRN | DEFINE |
| X-RITE INC                         | COMMON SHS      | 983857103 | 6130    | 494317   | SH  | DEFINE |
| XANSER CORP                        | COMMON SHS      | 98389J103 | 8680    | 2800000  | SH  | DEFINE |
| XCEL ENERGY INC                    | COMMON SHS      | 98389B100 | 17218   | 878000   | SH  | DEFINE |
| XCEL ENERGY INC                    | COMMON SHS      | 98389B100 | 10      | 507      | SH  | DEFINE |

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|                                 |              |           |        |         |    |        |
|---------------------------------|--------------|-----------|--------|---------|----|--------|
| XCEL ENERGY INC                 | COMMON SHS   | 98389B100 | 298    | 15183   | SH | DEFINE |
| XCEL ENERGY INC                 | COMMON SHS   | 98389B100 | 148575 | 7576500 | SH | DEFINE |
| XENOGEN CORP                    | COMMON SHS   | 98410R108 | 1632   | 526400  | SH | DEFINE |
| XEROX CORP                      | COMMON SHS   | 984121103 | 2      | 130     | SH | DEFINE |
| XEROX CORP                      | COMMON SHS   | 984121103 | 571    | 41798   | SH | DEFINE |
| XILINX INC                      | COMMON SHS   | 983919101 | 262    | 9390    | SH | DEFINE |
| XILINX INC                      | COMMON SHS   | 983919101 | 218    | 7840    | SH | DEFINE |
| XILINX INC                      | COMMON SHS   | 983919101 | 747    | 26840   | SH | DEFINE |
| XILINX INC                      | COMMON SHS   | 983919101 | 25179  | 904093  | SH | DEFINE |
| XL CAPITAL LTD                  | ORDINARY SHS | G98255105 | 49563  | 728547  | SH | DEFINE |
| XL CAPITAL LTD                  | ORDINARY SHS | G98255105 | 542018 | 7967342 | SH | DEFINE |
| XL CAPITAL LTD                  | ORDINARY SHS | G98255105 | 200236 | 2943349 | SH | DEFINE |
| XL CAPITAL LTD                  | ORDINARY SHS | G98255105 | 25485  | 374621  | SH | DEFINE |
| XL CAPITAL LTD                  | ORDINARY SHS | G98255105 | 27247  | 400515  | SH | DEFINE |
| XL CAPITAL LTD                  | ORDINARY SHS | G98255105 | 2121   | 31183   | SH | DEFINE |
| XL CAPITAL LTD                  | ORDINARY SHS | G98255105 | 4539   | 66725   | SH | DEFINE |
| XM SATELLITE RADIO HOLDINGS INC | COMMON SHS   | 983759101 | 21053  | 586260  | SH | DEFINE |
| XM SATELLITE RADIO HOLDINGS INC | COMMON SHS   | 983759101 | 86     | 2399    | SH | DEFINE |
| XM SATELLITE RADIO HOLDINGS INC | COMMON SHS   | 983759101 | 614    | 17100   | SH | DEFINE |
| XM SATELLITE RADIO HOLDINGS INC | COMMON SHS   | 983759101 | 114577 | 3190666 | SH | DEFINE |
| XTO ENERGY INC                  | COMMON SHS   | 98385X106 | 569    | 12566   | SH | DEFINE |
| XTO ENERGY INC                  | COMMON SHS   | 98385X106 | 12155  | 268200  | SH | DEFINE |
| YAHOO INC                       | COMMON SHS   | 984332106 | 732    | 21640   | SH | DEFINE |
| YAHOO INC                       | COMMON SHS   | 984332106 | 2      | 68      | SH | DEFINE |
| YAHOO INC                       | COMMON SHS   | 984332106 | 54144  | 1600000 | SH | DEFINE |
| YAHOO INC                       | COMMON SHS   | 984332106 | 75769  | 2239025 | SH | DEFINE |
| YAHOO INC                       | COMMON SHS   | 984332106 | 87394  | 2582568 | SH | DEFINE |
| YAMANA GOLD INC                 | ORDINARY SHS | 98462Y100 | 412    | 81400   | SH | DEFINE |
| YAMANA GOLD INC                 | ORDINARY SHS | 98462Y100 | 19385  | 3830940 | SH | DEFINE |
| YORK INTERNATIONAL CORP         | COMMON SHS   | 986670107 | 49459  | 882100  | SH | DEFINE |
| YORK INTERNATIONAL CORP         | COMMON SHS   | 986670107 | 50     | 900     | SH | DEFINE |
| YUM! BRANDS INC                 | COMMON SHS   | 988498101 | 1523   | 31452   | SH | DEFINE |
| ZALE CORP                       | COMMON SHS   | 988858106 | 42126  | 1549900 | SH | DEFINE |
| ZILOG INC                       | COMMON SHS   | 989524301 | 4400   | 1660300 | SH | DEFINE |
| ZIMMER HOLDINGS INC             | COMMON SHS   | 98956P102 | 291    | 4220    | SH | DEFINE |
| ZIMMER HOLDINGS INC             | COMMON SHS   | 98956P102 | 11     | 160     | SH | DEFINE |
| ZIMMER HOLDINGS INC             | COMMON SHS   | 98956P102 | 1      | 21      | SH | DEFINE |
| ZIMMER HOLDINGS INC             | COMMON SHS   | 98956P102 | 4409   | 64000   | SH | DEFINE |
| ZIMMER HOLDINGS INC             | COMMON SHS   | 98956P102 | 250    | 3630    | SH | DEFINE |
| ZIMMER HOLDINGS INC             | COMMON SHS   | 98956P102 | 120451 | 1748461 | SH | DEFINE |
| ZIMMER HOLDINGS INC             | COMMON SHS   | 98956P102 | 68135  | 989040  | SH | DEFINE |
| ZIPREALTY INC                   | COMMON SHS   | 98974V107 | 127    | 10000   | SH | DEFINE |
| ZOLL MEDICAL CORP               | COMMON SHS   | 989922109 | 622    | 23700   | SH | DEFINE |
| ZUMIEZ INC                      | COMMON SHS   | 989817101 | 52     | 1600    | SH | DEFINE |
| ZUMIEZ INC                      | COMMON SHS   | 989817101 | 2528   | 77488   | SH | DEFINE |

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GRAND TOTAL

143677276

\*\*\* RECORD TOTALS \*\*\*

RECS READ: 254,225  
 RECS SELECTED: 122,798  
 LINE ITEMS: 4,331